JAMES FROIO
JORDAN-ELBRIDGE CSD
PO BOX 902
JORDAN, NY 13080

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FINGERPRINT CLEARANCE

FOR EMPLOYMENT

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This is a notice that on 07/28/2020, **ELAINE P CLARK** filed his/her fingerprints with the New York State Education Department and has been cleared for employment in your school. Please note that this clearance is valid only for your school and may not be used for any other purpose, including but not limited to, employment at another school or institution. If your school no longer employs **ELAINE P CLARK**, you are required pursuant to Education Law and Regulations to notify OSPRA. Such notice should be made by submitting an online employment termination request or by filing a paper OSPRA 105 form, which is available on the OSPRA website.

DEBORAH A. MARRIOTT
OSPRA Fingerprinting Unit

Office of School Personnel Review and Accountability
NYS Education Department
89 Washington Avenue
Albany, NY 12234
(518)473-2998 -- Fax (518)473-8812
OSPRA@mail.nysed.gov
www.highered.nysed.gov/tcert/ospra/

Close Print

JAMES FROIO
JORDAN-ELBRIDGE CSD
PO BOX 902
JORDAN, NY 13080

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FINGERPRINT CLEARANCE

FOR EMPLOYMENT

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This is a notice that on 07/22/2020, **JENNIFER L PALMER** filed his/her fingerprints with the New York State Education Department and has been cleared for employment in your school. Please note that this clearance is valid only for your school and may not be used for any other purpose, including but not limited to, employment at another school or institution. If your school no longer employs **JENNIFER L PALMER**, you are required pursuant to Education Law and Regulations to notify OSPRA. Such notice should be made by submitting an online employment termination request or by filing a paper OSPRA 105 form, which is available on the OSPRA website.

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Weedsport Winter Wanderers, Inc.

8739 Jericho Road, Weedsport, NY 13166
weedsportwinterwanders@gmail.com

RECEIVED
JUL 20 2020
BY: BMF

July 16, 2020

School Board
Jordan Elbridge Central School District
P.O. Box 902
Jordan, NY 13080

Dear School Board:

This letter is a request, from The Weedsport Winter Wanderers Snowmobile Club, for permission to use portions of School property as our snowmobile trail again this season.

The location of these snowmobile trails would remain the same as last year.

1. Elbridge along the National Grid Power Line east of Jordan Road (on National Grid Property)
2. High School along the back (west) side of the Athletic Fields
3. Jordan along the edge of the Erie Canal, crossing the driveway and along the parking lot (just north of the old canal bed)

Our club continues to carry liability insurance coverage for our trails through the New York State Snowmobile Associations' Master Policy. A copy of the Certificate of Insurance would be mailed to you at a later date.

With your approval, our club would continue to install snowmobile signing and do trail maintenance along the trail. The signs would again be removed at the end of the season. We continue to work with all landowners to provide a safe trail across their property. These trails mean a great deal to our club and we respect your property and wish to fulfill your requests.

Sincerely,

Steve Brown, Recording Secretary
Weedsport Winter Wanderers, Inc.
Phone: 315-638-7098
E-mail: snowsledder@hotmail.com

Jordan-Elbridge Central School District
Summary of all Accounts
Treasurer's Monthly Report
For the Period -June 1, 2020 -June 30, 2020

Fund	Balance 5/31/2020	Balance 6/30/2020
General Fund-Lyons	416,974.95	383,861.14
General Fund-NOW-CCTC	2,859,021.51	381,525.82
General Fund-Tax Acct-CCTC	-	-
General Fund-ICS-CCTC	3,443,744.59	2,644,459.03
General Fund-Reserve-CCTC	4,127,568.47	4,128,246.81
School Food Service Fund-Lyons	53,296.19	28,299.15
Debt Service Fund-CCTC	1,442,762.35	1,442,999.45
Capital Fund-CCTC	173.82	433.73
Capital Fund-ICS-CCTC	541,188.53	840.05
Special Aid Fund-CCTC	4,842.19	9,923.94
Payroll Account-CCTC	160.64	150.72
Trust & Agency-CCTC	18,627.29	38,357.77
Private Purpose Trust-Checking-Lyons	24,360.33	23,260.83
Extraclassroom Activity Acct-High School-Lyons	40,407.87	47,082.17
Extraclassroom Activity Acct-Middle School-Lyons	13,680.08	13,440.36
	$ 12,986,808.81	$ 9,142,880.97

This is to certify that the cash balances above are in agreement with the bank statements, as reconciled.

Roxanne Miller 7/14/2020

Treasurer Date

Received by the Board of Education and entered as part of the minutes of the board meeting held.

Clerk of Board of Education Date

Jordan-Elbridge Central School District
General Fund
Treasurer's Monthly Report
For the Period -June 1, 2020 -June 30, 2020

Internal books - A 205

Total available balance, prior month	416,974.95
Receipts during month:	0.00
Transfer from other account	116,283.49
Receipts (cash)	596.22
Interest earned	6.48
Subtotal -	116,886.19
Total Receipts, plus beginning balance	533,861.14
Disbursements during month:	
Transfer to School Food Service account	(150,000.00)
Transfer to General Fund - CCTC	
NSF checks and fees	
Total Disbursements	(150,000.00)
Cash Balance, per books	**383,861.14**

Lyons xxxx4460

Reconciliation with bank statement:	
Balance per bank statement	383,861.14
Less outstanding checks	
Plus deposits in transit	0.00
Other items	0.00
Available balance	383,861.14
Reconciled bank Balance	**383,861.14**

Jordan-Elbridge Central School District
General Fund-NOW
Treasurer's Monthly Report
For the Period -June 1, 2020 -June 30, 2020

Internal books - A 203

Total available balance, prior month	2,859,021.51
Receipts during month:	
Transfers from district accounts	3,159,500.00
Cash receipts	487,951.19
Retiree health insurance	8,128.57
School Food Svc Reimb April	62,625.00
General Aid	565,625.20
Excess Cost Aid	239,720.30
CCTC CC Balance refund	5,820.37
Interest earned	54.14
Subtotal -	4,529,424.77
Total Receipts, plus beginning balance	7,388,446.28
Disbursements during month:	
Warrants #A-62, 65, 66, 68, 70, 71	(2,164,849.11)
Transfer to district accounts	(4,840,000.00)
Void Warrant #56 CCTC CC	2,928.65
Postage for mail machine	(5,000.00)
Total Disbursements	(7,006,920.46)
Cash Balance, per books	**381,525.82**

CCTC xxxx5859

Reconciliation with bank statement:	
Balance per bank statement	789,704.11
Less outstanding checks	(403,178.29)
Plus deposits in transit	0.00
Other items	(5,000.00)
Available balance	381,525.82
Reconciled bank Balance	**381,525.82**

Jordan-Elbridge Central School District
General Fund-Tax Account
Treasurer's Monthly Report
For the Period -June 1, 2020 -June 30, 2020

Internal books - A 204		CCTC xxxx5824	
		Reconciliation with bank statement:	
Total available balance, prior month	0.00	Balance per bank statement	0.00
Receipts during month:		Less outstanding checks	0.00
Taxes collected	0.00	Plus deposits in transit	0.00
		Other items	0.00
Total Receipts, plus beginning balance	0.00	Available balance	0.00
Disbursements during month:			
Transfer to other District accounts	0.00		
NSF checks	0.00		
Total Disbursements	0.00		
Cash Balance, per books	**0.00**	**Reconciled bank Balance**	**0.00**

Jordan-Elbridge Central School District
General Fund - ICS
Treasurer's Monthly Report
For the Period -June 1, 2020 -June 30, 2020

Internal books - A 230.1	
Total available balance, prior month	3,443,744.59
Receipts during month:	
Tranfser from General Fund- Now-CCTC	2,300,000.00
Interest earned	714.44
Subtotal -	2,300,714.44
Total Receipts, plus beginning balance	5,744,459.03
Disbursements during month:	
Transfer to other District accounts	(3,100,000.00)
Total Disbursements	
Cash Balance, per books	**2,644,459.03**

CCTC Bank xxxx319	
Reconciliation with bank statement:	
Balance per bank statement	2,644,459.03
Less outstanding checks	0.00
Plus deposits in transit	0.00
Other items	0.00
Available balance	2,644,459.03
Reconciled bank Balance	**2,644,459.03**

Jordan-Elbridge Central School District
General Fund Reserve - ICS
Treasurer's Monthly Report
For the Period -June 1, 2020 -June 30, 2020

Internal books - A 230	
Total available balance, prior month	4,127,568.47
Receipts during month:	
Tranfser from General Fund-CCTC	0.00
Interest earned	678.34
Subtotal -	678.34
Total Receipts, plus beginning balance	4,128,246.81
Disbursements during month:	
Transfer to district accounts	0.00
Total Disbursements	0.00
Cash Balance, per books	**4,128,246.81**

CCTC Bank xxxx5514	
Reconciliation with bank statement:	
Balance per bank statement	4,128,246.81
Less outstanding checks	0.00
Plus deposits in transit	0.00
Other items	0.00
Available balance	4,128,246.81
Reconciled bank Balance	**4,128,246.81**

Jordan-Elbridge Central School District
School Food Service Fund
Treasurer's Monthly Report
For the Period -June 1, 2020 -June 30, 2020

Internal books - C 201

Total available balance, prior month		$ 53,296.19
Receipts during month:		
	School Food Service Deposits	-
	Online School Food Service Payments	95.85
	Transfers from other accounts	150,000.00
	Adult payments on account	160.91
	Interest earnings	2.53
	Subtotal	150,259.29
	Total Receipts, plus beginning balance	203,555.48
Disbursements during month:		
Warrants #C-13		(58,972.84)
Transfers to other accounts		(116,283.49)
	Total Disbursements	(175,256.33)
	Cash Balance, per books	**28,299.15**

Lyons Bank - account xxxx4478

Reconciliation with bank statement:		
	Balance per bank statement	28,464.45
	Less outstanding checks	(165.30)
	Plus deposits in transit	
	Other Credits	0.00
	Other items	0.00
	Available balance	28,299.15
	Reconciled bank Balance	**28,299.15**

Jordan-Elbridge Central School District
Debt Service Fund
Treasurer's Monthly Report
For the Period -June 1, 2020 -June 30, 2020

Internal books - V 202	
Total available balance, prior month	1,442,762.35
Receipts during month:	
Transfer from other funds	0.00
Interest earned	237.10
Subtotal -	237.10
Total Receipts, plus beginning balance	1,442,999.45
Disbursements during month:	
Interfund transfer to General Fund per budget	0.00
Total Disbursements	0.00
Cash Balance, per books	**1,442,999.45**

CCTC - ICS account xxx5492	
Reconciliation with bank statement:	
Balance per bank statement	1,442,999.45
Less outstanding checks	0.00
Plus deposits in transit	0.00
Other items	0.00
Available balance	1,442,999.45
Reconciled bank Balance	**1,442,999.45**

Jordan-Elbridge Central School District
Capital Fund
Treasurer's Monthly Report
For the Period -June 1, 2020 -June 30, 2020

Internal books - H 202

Total available balance, prior month	173.82
Receipts during month:	
Transfer from other accounts	643,400.00
Receipts	0.00
Interest	4.19
Subtotal -	643,404.19
Total Receipts, plus beginning balance	643,578.01
Disbursements during month:	
Warrant #H-13, 14, 15	(643,144.28)
Transfer to General Now	0.00
Total Disbursements	(643,144.28)
Cash Balance, per books	**433.73**

CCTC - Capital fund account xxxx5913

Reconciliation with bank statement:	
Balance per bank statement	243,097.02
Less outstanding checks	(242,663.29)
Plus deposits in transit	0.00
Other items	0.00
Available balance	433.73
Reconciled bank Balance	**433.73**

Jordan-Elbridge Central School District
Capital Fund - ICS
Treasurer's Monthly Report
For the Period -June 1, 2020 -June 30, 2020

Internal books - H 203	
Total available balance, prior month	541,188.53
Receipts during month:	
Tranfser from Capital Fund Checking	0.00
Interest earned	51.52
Subtotal -	51.52
Total Receipts, plus beginning balance	541,240.05
Disbursements during month:	
Transfer to Capital Fund Checking	(540,400.00)
Total Disbursements	(540,400.00)
Cash Balance, per books	**840.05**

CCTC Bank xxxx859	
Reconciliation with bank statement:	
Balance per bank statement	840.05
Less outstanding checks	0.00
Plus deposits in transit	0.00
Other items	0.00
Available balance	840.05
Reconciled bank Balance	**840.05**

Jordan-Elbridge Central School District
Special Aid Fund
Treasurer's Monthly Report
For the Period -June 1, 2020 -June 30, 2020

Internal books - F 201	
Total available balance, prior month	4,842.19
Receipts during month:	
Transfers	10,000.00
Interest income	0.00
Subtotal -	10,000.00
Total Receipts, plus beginning balance	14,842.19
Disbursements during month:	
Warrant #F-20 & 21	(4,918.25)
Total Disbursements	(4,918.25)
Cash Balance, per books	**9,923.94**

CCTC - Special Aid fund account xxxx5875	
Reconciliation with bank statement:	
Balance per bank statement	10,588.54
Less outstanding checks	(664.60)
Plus deposits in transit	0.00
Other items	0.00
Available balance	9,923.94
Reconciled bank Balance	**9,923.94**

Jordan-Elbridge Central School District
Payroll Account
Treasurer's Monthly Report
For the Period -June 1, 2020 -June 30, 2020

Internal books - T 202	
Total available balance, prior month	160.64
Receipts during month:	0.00
Transfer from other accounts	1,660,000.00
Void check	0.00
Direct Deposit returned	0.00
Deposits	0.00
Interest income	8.90
Subtotal -	1,660,008.90
Total Receipts, plus beginning balance	1,660,169.54
Disbursements during month:	
6/15/20 payroll (net)	(410,058.14)
6/25/20 payroll (net)	(941,750.96)
6/29/20 payroll (net)	(158,068.99)
6/30/20 payroll (net)	(106,640.73)
Transfer to other accounts	(43,500.00)
Total Disbursements	(1,660,018.82)
Cash Balance, per books	**150.72**

CCTC - Payroll Account xxxx5891	
Reconciliation with bank statement:	
Balance per bank statement	125,851.00
Less outstanding checks	(125,700.28)
Plus deposits in transit	0.00
Other items	
Available balance	150.72
Reconciled bank Balance	**150.72**

Jordan-Elbridge Central School District
Trust & Agency Account
Treasurer's Monthly Report
For the Period -June 1, 2020 -June 30, 2020

Internal books - T 201		CCTC - Trust & Agency Account xxxx5476	
		Reconciliation with bank statement:	
Total available balance, prior month	18,627.29	Balance per bank statement	74,982.30
Receipts during month:		Less outstanding checks	(33,766.21)
Transfer from other accounts	870,000.00	Plus deposits in transit	0.00
Receipts	0.00		
Interest income	6.63	Other items	2,858.32
Subtotal -	870,006.63	Available balance	38,357.77
Total Receipts, plus beginning balance	888,633.92		
Disbursements during month:			
ProFlex Disbursements	(8,270.11)		
Warrant #T-23, 24, 25, 26	(2,339,746.43)		
Void check #71997	221.57		
Less net payroll	1,616,518.82		
Transfers	(119,000.00)		
Total Disbursements	(850,276.15)		
Cash Balance, per books	**38,357.77**	**Reconciled bank Balance**	**38,357.77**

void ck #71997 $ (221.57)

Jordan-Elbridge Central School District
Private Purpose Trust Account
Treasurer's Monthly Report
For the Period -June 1, 2020 -June 30, 2020

Internal books - TE 200

Total available balance, prior month	$ 24,360.33
Receipts during month:	
Interest earnings	0.50
Subtotal	
Total Receipts, plus beginning balance	$24,360.83
Disbursements during month:	
Warrant #TE-1	(1,100.00)
Total Disbursements	(1,100.00)
Cash Balance, per books	**$23,260.83**

Lyons Bank - Scholarship account xxxx4616

Reconciliation with bank statement:

Balance per bank statement	$23,760.83
Less outstanding checks	(500.00)
Plus deposits in transit	0.00
Other items	0.00
Available balance	$23,260.83
Reconciled bank Balance	**$23,260.83**

Jordan-Elbridge Central School District
Extra-Classroom Activity Account - High School
Treasurer's Monthly Report
For the Period -June 1, 2020 -June 30, 2020

Internal books

	$ 40,407.87
Receipts during month:	10,093.47
Interest earnings	0.91
Subtotal	10,094.38
Total Receipts, plus beginning balance	50,502.25
Disbursements during month:	(3,420.08)
NSF & Fees	0.00
Total Disbursements	(3,420.08)
Cash Balance, per books	**47,082.17**

Lyons Bank - H.S. ECA account xxxx9325

Reconciliation with bank statement:

Balance per bank statement	49,471.20
Less outstanding checks	(3,454.03)
Plus deposits in transit	1,065.00
Other items	0.00
Available balance	47,082.17
Reconciled bank Balance	**47,082.17**

Jordan-Elbridge Central School District
Extra-Classroom Activity Account - Middle School
Treasurer's Monthly Report
For the Period -June 1, 2020 -June 30, 2020

Internal books -

Total available balance, prior month	13,680.08
Receipts during month:	0.00
Interest earnings	0.28
Subtotal	0.28
Total Receipts, plus beginning balance	13,680.36
Disbursements during month:	(240.00)
Total Disbursements	(240.00)
Cash Balance, per books	**13,440.36**

Lyons Bank - M.S. ECA account xxxx0693

Reconciliation with bank statement:

Balance per bank statement	13,557.86
Less outstanding checks	(117.50)
Plus deposits in transit	0.00
Other items	0.00
Available balance	13,440.36
Reconciled bank Balance	**13,440.36**

Collateral requirements
June 30, 2020

	Bank Balance June 30, 2020	FDIC Coverage	Balance to be covered by Collateral	Market Value Of Collateral June 30, 2020
Chemung Canal Trust:				
General Fund - Checking	789,704.11			
Tax Collection	-			
Payroll - Checking	125,851.00			
Trust & Agency - Checking	74,982.30			
Special Aid Fund - Checking	10,588.54			
Capital Fund - Checking	243,097.02			
	$ 1,244,222.97	250,000.00	**994,222.97**	**2,036,498.90**
Chemung Canal Trust - ICS accounts:				
General Fund - ICS	$ 2,644,459.03	All covered by FDIC		
General Fund Reserve - ICS	4,128,246.81	All covered by FDIC		
Capital Fund - ICS	840.05	All covered by FDIC		
Debt Service Fund - ICS	1,442,999.45	All covered by FDIC		
	$ 8,216,545.34			
Lyons National Bank:				
General Fund	$ 383,861.14			
School Food Service-Checking	28,464.45			
Private Purpose Trust-Checking	23,760.83			
ECA-High School	49,471.20			
ECA-Middle School	13,557.86			
	$ 499,115.48	250,000.00	**249,115.48**	**266,553.37**

Reviewed by:

Roxanne Miller

7/14/20

Date

JORDAN - ELBRIDGE CSD

Revenue Status Report From 7/1/2019 To 6/30/2020

NVISION

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Taxes School	12,471,747.00	-1,920,633.00	10,551,114.00	10,550,710.69	403.31
A 1081	Other Payments in Lieu of Taxes	485,360.00	-25,540.00	459,820.00	443,103.58	16,716.42
A 1085	School Tax Relief (STAR)	0.00	1,946,173.00	1,946,173.00	1,946,931.22	-758.22
A 1090	Interest & Penalties School Taxes	15,000.00	0.00	15,000.00	19,470.11	-4,470.11
A 1120	Non Property Tax Distribution Counties	34,000.00	0.00	34,000.00	41,909.52	-7,909.52
A 1335	Other Student Fees/Charges from Indiv	9,500.00	0.00	9,500.00	12,218.79	-2,718.79
A 1410	Admissions from Individuals	1,500.00	0.00	1,500.00	3,077.00	-1,577.00
A 2230	Day School Tuition Other Districts	0.00	0.00	0.00	37,933.48	-37,933.48
A 2291	Narcotic Control Services for BOCES	20,000.00	0.00	20,000.00	25,000.00	-5,000.00
A 2401	Interest & Earnings	12,000.00	0.00	12,000.00	45,202.69	-33,202.69
A 2412	Rental of Real Property Other Gov'ts	0.00	0.00	0.00	6,000.00	-6,000.00
A 2413	Rental of Real Property BOCES	6,500.00	0.00	6,500.00	6,500.00	0.00
A 2450	Commissions	0.00	0.00	0.00	401.70	-401.70
A 2650	Sale of Scrap and Excess Materials	0.00	0.00	0.00	359.67	-359.67
A 2680	Insurance Recoveries	0.00	0.00	0.00	515.80	-515.80
A 2690	Other Compensation for Loss	0.00	0.00	0.00	1,066.73	-1,066.73
A 2701	Refund Prior Year BOCES Expenditures	150,000.00	0.00	150,000.00	296,643.53	-146,643.53
A 2703	Refund Prior Year Other Expenditures	20,000.00	0.00	20,000.00	28,681.65	-8,681.65
A 2705	Gifts & Donations	0.00	2,700.00	2,700.00	7,225.01	-4,525.01
A 2770	Misc Revenue from Local Sources	90,000.00	0.00	90,000.00	104,766.26	-14,766.26
A 2772	Misc Revenue Fuel	0.00	0.00	0.00	1,792.10	-1,792.10
A 2773	Misc Revenue Transportation	5,000.00	0.00	5,000.00	2,985.60	2,014.40
A 3101.0	State Aid Basic Formula Aid	13,098,000.00	0.00	13,098,000.00	11,138,360.07	1,959,639.93
A 3101.1	State Aid Excess Cost Aid	203,630.00	0.00	203,630.00	1,825,451.97	-1,621,821.97
A 3102	State Aid Lottery	1,468,000.00	0.00	1,468,000.00	1,701,819.93	-233,819.93
A 3102.1	State Aid VLT Lottery	574,000.00	0.00	574,000.00	631,550.00	-57,550.00
A 3103	State Aid BOCES	1,588,000.00	0.00	1,588,000.00	1,709,806.00	-121,806.00
A 3260	State Aid Textbook Aid (Inc Lottery Ai	70,210.00	0.00	70,210.00	70,366.00	-156.00
A 3262	State Aid Computer Software/Hardware	39,800.00	0.00	39,800.00	39,461.00	339.00
A 3263	State Aid Library	7,500.00	0.00	7,500.00	7,368.00	132.00
A 3289	State Aid Other	15,000.00	0.00	15,000.00	12,213.59	2,786.41
A 4601	Federal Aid Medicaid	20,000.00	0.00	20,000.00	67,732.85	-47,732.85
	A Totals:	**30,404,747.00**	**2,700.00**	**30,407,447.00**	**30,786,624.54**	**-379,177.54**

JORDAN - ELBRIDGE CSD

Revenue Status Report From 7/1/2019 To 6/30/2020

Account	Description		Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
		Grand Totals:	30,404,747.00	2,700.00	30,407,447.00	30,786,624.54	-379,177.54

JORDAN - ELBRIDGE CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 6/30/2020

NVISION

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-00-000	BOE Contractual Expenses		7,800.00	-500.00	7,300.00	5,494.81	0.00	1,805.19
A 1010.450-00-000	BOE Materials & Supplies		1,100.00	1,000.00	2,100.00	1,200.85	12.95	886.20
1010	**BOARD OF EDUCATION**	*	**8,900.00**	**500.00**	**9,400.00**	**6,695.66**	**12.95**	**2,691.39**
A 1040.160-00-000	District Clerk Salary		5,500.00	0.00	5,500.00	5,500.00	0.00	0.00
A 1040.400-00-000	District Clerk Contractual Expenses		2,500.00	-500.00	2,000.00	709.15	0.00	1,290.85
A 1040.450-00-000	District Clerk Materials & Supplies		450.00	0.00	450.00	0.00	0.00	450.00
1040	**DISTRICT CLERK**	*	**8,450.00**	**-500.00**	**7,950.00**	**6,209.15**	**0.00**	**1,740.85**
A 1060.400-00-000	District Meeting Contractual Expense		2,450.00	2,300.00	4,750.00	2,868.53	550.00	1,331.47
A 1060.450-00-000	District Meeting Materials & Supplies		300.00	0.00	300.00	0.00	0.00	300.00
1060	**DISTRICT MEETING**	*	**2,750.00**	**2,300.00**	**5,050.00**	**2,868.53**	**550.00**	**1,631.47**
A 1240.150-00-000	Superintendent Salary		170,350.00	0.00	170,350.00	170,341.48	0.00	8.52
A 1240.152-00-000	Superintendent Mileage/Insurance		6,000.00	0.00	6,000.00	6,000.00	0.00	0.00
A 1240.160-00-000	Superintendent Office Salaries		47,260.00	9,066.00	56,326.00	56,325.56	0.00	0.44
A 1240.164-00-000	Superintendent Non Instructional OT		200.00	-200.00	0.00	0.00	0.00	0.00
A 1240.400-00-000	Superintendent Contractual		9,000.00	332.00	9,332.00	7,301.88	0.00	2,030.12
A 1240.450-00-000	Superintendent Materials & Supplies		1,200.00	0.00	1,200.00	356.25	0.00	843.75
1240	**CHIEF SCHOOL ADMINISTRATOR**	*	**234,010.00**	**9,198.00**	**243,208.00**	**240,325.17**	**0.00**	**2,882.83**
A 1310.160-00-000	Business Office Support Salaries		147,500.00	8,960.00	156,460.00	156,456.35	0.00	3.65
A 1310.164-00-000	Business Non Instructional Overtime		300.00	-300.00	0.00	0.00	0.00	0.00
A 1310.400-00-000	Business Contractual Expenses		3,000.00	-345.00	2,655.00	1,411.24	1,200.00	43.76
A 1310.450-00-000	Business Office Materials & Supplies		2,600.00	-1,240.91	1,359.09	1,348.71	10.25	0.13
A 1310.490-00-000	BOCES Business Office Services		59,500.00	-7,730.00	51,770.00	51,763.07	0.00	6.93
1310	**BUSINESS ADMINISTRATION**	*	**212,900.00**	**-655.91**	**212,244.09**	**210,979.37**	**1,210.25**	**54.47**
A 1320.400-00-000	Auditing Contractual Expenses		34,500.00	8,395.00	42,895.00	22,845.00	12,150.00	7,900.00
1320	**AUDITING**	*	**34,500.00**	**8,395.00**	**42,895.00**	**22,845.00**	**12,150.00**	**7,900.00**
A 1325.160-00-000	Treasurer Salaries		27,050.00	0.00	27,050.00	27,046.80	0.00	3.20
A 1325.400-00-000	Treasurer Contractual Expenses		500.00	-400.00	100.00	60.00	0.00	40.00
1325	**TREASURER**	*	**27,550.00**	**-400.00**	**27,150.00**	**27,106.80**	**0.00**	**43.20**
A 1330.160-00-000	Tax Collector Salaries		1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
A 1330.400-00-000	Tax Collector Contractual Expense		15,000.00	0.00	15,000.00	13,883.56	0.00	1,116.44
1330	**TAX COLLECTOR**	*	**16,500.00**	**0.00**	**16,500.00**	**15,383.56**	**0.00**	**1,116.44**
A 1345.160-00-000	Purchasing Salaries		4,500.00	0.00	4,500.00	4,500.00	0.00	0.00
A 1345.400-00-000	Purchasing Contractual Expenses		200.00	0.00	200.00	0.00	0.00	200.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1345.490-00-000	BOCES Purchasing Services		4,020.00	0.00	4,020.00	3,880.00	0.00	140.00
1345	**PURCHASING**	*	**8,720.00**	**0.00**	**8,720.00**	**8,380.00**	**0.00**	**340.00**
A 1420.400-00-000	Legal Services		70,000.00	8,000.14	78,000.14	16,901.57	3,025.93	58,072.64
A 1420.401-00-000	Financial Advisor		7,000.00	-885.00	6,115.00	0.00	0.00	6,115.00
A 1420.490-00-000	BOCES Legal Services		37,000.00	0.00	37,000.00	25,502.92	0.00	11,497.08
1420	**LEGAL**	*	**114,000.00**	**7,115.14**	**121,115.14**	**42,404.49**	**3,025.93**	**75,684.72**
A 1430.160-00-000	Personnel Support Salaries		54,825.00	0.00	54,825.00	54,480.25	0.00	344.75
A 1430.400-00-000	Personnel Support Contractual		31,000.00	5,330.23	36,330.23	30,910.73	4,042.50	1,377.00
A 1430.450-00-000	Personnel Materials & Supplies		1,400.00	107.98	1,507.98	647.83	38.01	822.14
A 1430.490-00-000	BOCES Personnel Services		23,000.00	-1,781.00	21,219.00	18,733.00	0.00	2,486.00
1430	**PERSONNEL**	*	**110,225.00**	**3,657.21**	**113,882.21**	**104,771.81**	**4,080.51**	**5,029.89**
A 1460.450-00-000	Records Management Materials		1,000.00	0.00	1,000.00	971.00	0.00	29.00
1460	**RECORDS MANAGEMENT OFFICER**	*	**1,000.00**	**0.00**	**1,000.00**	**971.00**	**0.00**	**29.00**
A 1480.400-00-000	Public Info Contractual Expenses		1,000.00	2,000.00	3,000.00	2,000.00	0.00	1,000.00
A 1480.450-00-000	Public Info Materials & Supplies		500.00	0.87	500.87	0.87	0.00	500.00
A 1480.490-00-000	BOCES Public Info Services		98,800.00	6,940.00	105,740.00	105,738.13	0.00	1.87
1480	**PUBLIC INFORMATION & SERVICES**	*	**100,300.00**	**8,940.87**	**109,240.87**	**107,739.00**	**0.00**	**1,501.87**
A 1620.160-00-000	Operation of Plant Salaries		674,900.00	0.00	674,900.00	655,970.57	0.00	18,929.43
A 1620.164-00-000	Operation of Plant Overtime		40,500.00	-3,200.00	37,300.00	19,873.84	0.00	17,426.16
A 1620.167-00-000	Operation of Plant Summer Help		48,000.00	0.00	48,000.00	31,288.25	0.00	16,711.75
A 1620.200-00-000	Operation of Plant Equipment		47,000.00	4,000.00	51,000.00	50,864.85	0.00	135.15
A 1620.400-00-000	Operation of Plant Contractual Expense		123,000.00	10,631.50	133,631.50	119,765.54	13,005.00	860.96
A 1620.420-00-000	Electricity		275,000.00	-46,075.00	228,925.00	190,951.95	0.00	37,973.05
A 1620.421-00-000	Natural Gas		125,000.00	-20,125.00	104,875.00	104,875.00	0.00	0.00
A 1620.422-00-000	Water & Sewer		18,500.00	0.00	18,500.00	13,813.13	0.00	4,686.87
A 1620.425-00-000	Trash Removal		22,000.00	-3,169.48	18,830.52	15,417.94	0.00	3,412.58
A 1620.450-00-000	Operations of Plant Materials & Supply		85,000.00	64,764.00	149,764.00	140,078.59	9,216.80	468.61
1620	**OPERATION OF PLANT**	*	**1,458,900.00**	**6,826.02**	**1,465,726.02**	**1,342,899.66**	**22,221.80**	**100,604.56**
A 1621.160-00-000	Maintenance Salaries		188,500.00	0.00	188,500.00	186,049.91	0.00	2,450.09
A 1621.163-00-000	O&M-Substitute Salaries		42,000.00	-6,000.00	36,000.00	21,456.85	0.00	14,543.15
A 1621.164-00-000	Maintenance Overtime		23,000.00	0.00	23,000.00	14,379.67	0.00	8,620.33
A 1621.168-00-000	Maintenance Snow Removal		12,500.00	-1,500.00	11,000.00	4,020.12	0.00	6,979.88
A 1621.200-00-000	Maintenance Equipment		138,500.00	14,737.00	153,237.00	135,393.25	17,812.06	31.69

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.400-00-000	Maintenance Contractual		145,000.00	67,040.39	212,040.39	146,234.55	65,797.80	8.04
A 1621.450-00-000	Maintenance Materials & Supplies		75,000.00	64,234.03	139,234.03	136,466.71	2,011.48	755.84
A 1621.500-00-000	Maintenance-Fuel		15,000.00	0.00	15,000.00	10,715.47	0.00	4,284.53
1621	**MAINTENANCE OF PLANT**	*	**639,500.00**	**138,511.42**	**778,011.42**	**654,716.53**	**85,621.34**	**37,673.55**
A 1660.160-00-000	Central Storeroom Salaries		8,900.00	0.00	8,900.00	8,000.00	0.00	900.00
1660	**CENTRAL STOREROOM**	*	**8,900.00**	**0.00**	**8,900.00**	**8,000.00**	**0.00**	**900.00**
A 1670.160-00-000	Central Printing & Mailing Salaries		8,900.00	0.00	8,900.00	8,054.07	0.00	845.93
A 1670.400-00-000	Central Printing Contractual		10,500.00	0.00	10,500.00	8,898.66	0.00	1,601.34
A 1670.450-00-000	Central Printing Materials & Supplies		800.00	0.00	800.00	256.00	0.00	544.00
A 1670.451-00-000	Postage & Express Delivery		27,500.00	560.77	28,060.77	24,930.24	0.00	3,130.53
1670	**CENTRAL PRINTING & MAILING**	*	**47,700.00**	**560.77**	**48,260.77**	**42,138.97**	**0.00**	**6,121.80**
A 1680.160-00-000	Central Data Processing Salaries		4,000.00	2,000.00	6,000.00	6,000.00	0.00	0.00
A 1680.220-00-000	Central Data Processing Hardware		3,500.00	994.00	4,494.00	3,893.44	0.00	600.56
A 1680.400-00-000	Computer Contractual Expenses		20,000.00	5,970.00	25,970.00	10,467.48	0.00	15,502.52
A 1680.450-00-000	Computer Materials & Supplies		1,000.00	2,500.00	3,500.00	3,032.00	0.00	468.00
A 1680.490-00-000	BOCES Central Data Processing Service		490,000.00	6,214.00	496,214.00	421,728.61	0.00	74,485.39
1680	**CENTRAL DATA PROCESSING**	*	**518,500.00**	**17,678.00**	**536,178.00**	**445,121.53**	**0.00**	**91,056.47**
A 1910.426-00-000	Liability Insurance		129,000.00	0.00	129,000.00	113,830.51	0.00	15,169.49
1910	**UNALLOCATED INSURANCE**	*	**129,000.00**	**0.00**	**129,000.00**	**113,830.51**	**0.00**	**15,169.49**
A 1920.400-00-000	School Association Dues		10,000.00	0.00	10,000.00	9,204.00	0.00	796.00
1920	**SCHOOL ASSOCIATION DUES**	*	**10,000.00**	**0.00**	**10,000.00**	**9,204.00**	**0.00**	**796.00**
A 1930.400-00-000	Judgements & Claims		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1930	**JUDGMENTS & CLAIMS**	*	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**
A 1981.490-00-000	BOCES Administrative Services		242,000.00	0.00	242,000.00	237,804.68	0.00	4,195.32
1981	**BOCES ADMINISTRATIVE COSTS**	*	**242,000.00**	**0.00**	**242,000.00**	**237,804.68**	**0.00**	**4,195.32**
1		***	**3,935,305.00**	**202,126.52**	**4,137,431.52**	**3,650,395.42**	**128,872.78**	**358,163.32**
A 2010.150-00-000	Curriculum Development-Professional Salaries		0.00	76,872.00	76,872.00	76,871.60	0.00	0.40
A 2010.151-00-000	Team Leaders, Mentors, IB Coordinators Salaries		0.00	35,352.00	35,352.00	35,352.00	0.00	0.00
A 2010.400-00-000	Curriculum Development Contractual		500.00	-500.00	0.00	0.00	0.00	0.00
A 2010.450-00-000	Curriculum Develop Materials & Supply		1,400.00	-659.00	741.00	5.98	0.00	735.02
2010	**CURRICULUM DEVEL & SUPERVISION**	*	**1,900.00**	**111,065.00**	**112,965.00**	**112,229.58**	**0.00**	**735.42**
A 2020.150-00-000	Principal & Ass't Supt Salaries		114,020.00	-114,020.00	0.00	0.00	0.00	0.00
A 2020.150-10-000	Supervision-Professional Salaries-EE		103,395.00	0.00	103,395.00	93,211.25	0.00	10,183.75

JORDAN - ELBRIDGE CSD

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NVISION

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.150-15-000	Supervision-Professional Salaries-JEDIS		69,000.00	0.00	69,000.00	65,317.00	0.00	3,683.00
A 2020.150-20-000	Supervision-Professional Salaries-MS		128,510.00	0.00	128,510.00	128,258.50	0.00	251.50
A 2020.150-30-000	Supervision-Professional Salaries-HS		146,675.00	0.00	146,675.00	144,633.55	0.00	2,041.45
A 2020.160-00-000	Principal Office Salaries		0.00	0.00	0.00	0.00	0.00	0.00
A 2020.160-10-000	Supervision-Support Salaries-EE		58,230.00	0.00	58,230.00	56,209.34	0.00	2,020.66
A 2020.160-15-000	Supervision-Support Salaries-JEDIS		19,425.00	0.00	19,425.00	18,251.82	0.00	1,173.18
A 2020.160-20-000	Supervision-Support Salaries-MS		29,940.00	0.00	29,940.00	28,345.13	0.00	1,594.87
A 2020.160-30-000	Supervision-Support Salaries-HS		33,105.00	0.00	33,105.00	31,733.76	0.00	1,371.24
A 2020.163-00-000	Clerical Sub. Salaries		9,000.00	0.00	9,000.00	1,829.85	0.00	7,170.15
A 2020.165-00-000	SRO Salaries		0.00	0.00	0.00	0.00	0.00	0.00
A 2020.165-10-000	SRO Salaries-EE		49,600.00	0.00	49,600.00	42,885.00	0.00	6,715.00
A 2020.165-20-000	SRO Salaries-MS		49,600.00	0.00	49,600.00	47,115.00	0.00	2,485.00
A 2020.165-30-000	SRO Salaries-HS		50,000.00	25,000.00	75,000.00	57,402.50	0.00	17,597.50
A 2020.400-00-000	Supervision Contractual		17,000.00	0.00	17,000.00	12,547.47	0.00	4,452.53
A 2020.400-10-000	Supervision Elbridge Elem Contractual		1,670.00	320.00	1,990.00	1,745.14	0.00	244.86
A 2020.400-15-000	Supervision-JEDI-Contractual		835.00	-5.00	830.00	351.31	0.00	478.69
A 2020.400-20-000	Supervision Middle School Contractual		3,000.00	0.00	3,000.00	2,166.44	0.00	833.56
A 2020.400-30-000	Supervision High School Contractual		3,000.00	935.00	3,935.00	3,931.09	0.00	3.91
A 2020.407-00-000	Supervision Conference		500.00	0.00	500.00	0.00	0.00	500.00
A 2020.450-00-000	Supervision Materials & Supplies		19,000.00	890.40	19,890.40	2,688.80	0.00	17,201.60
A 2020.450-10-000	Supervision Elbridge Materials		2,670.00	-153.25	2,516.75	1,635.15	211.12	670.48
A 2020.450-15-000	Supervision-JEDI-Materials & Supplies		1,335.00	0.00	1,335.00	455.54	0.00	879.46
A 2020.450-20-000	Supervision Middle School Materials		7,500.00	195.99	7,695.99	7,615.17	0.00	80.82
A 2020.450-30-000	Supervision High School Materials		5,500.00	2,646.69	8,146.69	7,138.16	1,008.23	0.30
2020	**SUPERVISION-REGULAR SCHOOL**	*	**922,510.00**	**-84,190.17**	**838,319.83**	**755,466.97**	**1,219.35**	**81,633.51**
A 2060.490-00-000	BOCES Research Plan Service		130,000.00	-19,875.00	110,125.00	96,130.32	0.00	13,994.68
2060	**RESEARCH, PLANNING & EVALUAT**	*	**130,000.00**	**-19,875.00**	**110,125.00**	**96,130.32**	**0.00**	**13,994.68**
A 2070.151-00-000	Inservice Training Salaries		20,300.00	0.00	20,300.00	18,240.07	0.00	2,059.93
A 2070.400-00-000	Inservice Training Contractual		25,000.00	6,066.00	31,066.00	13,728.48	11,904.81	5,432.71
A 2070.401-00-000	Inservice Staff Develop Contractual		25,000.00	-355.70	24,644.30	12,976.11	0.00	11,668.19
A 2070.450-00-000	Inservice Materials & Supplies		4,000.00	0.00	4,000.00	3,486.27	0.00	513.73
A 2070.490-00-000	BOCES Inservice Training Service		55,000.00	-6,066.00	48,934.00	31,455.19	0.00	17,478.81
2070	**INSERVICE TRAINING-INSTRUCTION**	*	**129,300.00**	**-355.70**	**128,944.30**	**79,886.12**	**11,904.81**	**37,153.37**

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.120-00-000	Tchg Reg School Salaries K - 6 (old)	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.120-10-000	Teacher Salaries-Gr K-3-EE	1,650,000.00	-30,308.00	1,619,692.00	1,513,567.63	0.00	106,124.37
A 2110.120-15-000	Teacher Salaries-Gr 4-5-JEDIS	782,800.00	-12,123.00	770,677.00	746,435.55	0.00	24,241.45
A 2110.120-20-000	Teacher Salaries-Gr 6-MS	454,000.00	-13,523.00	440,477.00	408,481.87	0.00	31,995.13
A 2110.127-00-000	Reg School-TA's Gr K-6 (old)	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.130-00-000	Teacher Salaries 7 - 12 (old)	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.130-20-000	Reg School-Teacher Salaries-Gr 7-8-MS	987,000.00	0.00	987,000.00	981,049.96	0.00	5,950.04
A 2110.130-30-000	Reg School-Teacher Salaries-Gr 9-12-HS	2,170,000.00	-17,287.00	2,152,713.00	2,106,619.96	0.00	46,093.04
A 2110.137-00-000	Reg School-TA's Gr 7-12	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.137-20-000	Reg School-TA Salaries-Gr 7-8-MS	19,000.00	0.00	19,000.00	4,634.66	0.00	14,365.34
A 2110.137-30-000	Reg School-TA Salaries-Gr 9-12-HS	23,300.00	11,225.00	34,525.00	33,023.13	0.00	1,501.87
A 2110.140-00-000	Substitute Teacher Salaries	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.140-10-000	Substitute Teacher & TA Salaries-EE	101,000.00	-31,320.00	69,680.00	49,549.00	0.00	20,131.00
A 2110.140-15-000	Substitute Teacher & TA Salaries-JEDIS	34,000.00	-11,100.00	22,900.00	22,442.00	0.00	458.00
A 2110.140-20-000	Substitute Teacher & TA Salaries-MS	75,000.00	1,400.00	76,400.00	69,093.26	0.00	7,306.74
A 2110.140-30-000	Substitute Teacher & TA Salaries-HS	57,000.00	0.00	57,000.00	36,606.50	0.00	20,393.50
A 2110.144-00-000	Other Instruction Sal Outside WD	33,000.00	0.00	33,000.00	19,537.50	0.00	13,462.50
A 2110.150-00-000	Team Leaders Salaries	24,000.00	-14,544.00	9,456.00	0.00	0.00	9,456.00
A 2110.151-00-000	Mentors Salaries	7,600.00	-7,600.00	0.00	0.00	0.00	0.00
A 2110.200-00-000	Tchg Reg School Equipment	50,000.00	1,611.88	51,611.88	46,527.50	5,000.00	84.38
A 2110.400-00-000	Tchg Reg School Contractual	80,000.00	-13,888.00	66,112.00	57,456.24	3,450.00	5,205.76
A 2110.400-10-000	TchgReg School-Contractual-EE	8,670.00	-1,093.75	7,576.25	1,930.54	650.00	4,995.71
A 2110.400-15-000	Tchg-Reg School-Contractual-JEDIS	6,330.00	-4,262.00	2,068.00	515.67	0.00	1,552.33
A 2110.400-20-000	Tchg Reg School-Contractual-MS	20,000.00	-755.44	19,244.56	10,383.02	0.00	8,861.54
A 2110.400-28-000	Tchg-Reg School-IB Contractual-MS	13,000.00	3,983.00	16,983.00	16,952.80	0.00	30.20
A 2110.400-30-000	Tchg-Reg School-Contractual-HS	30,000.00	6,479.78	36,479.78	30,022.97	5,237.20	1,219.61
A 2110.450-00-000	Tchg Reg School Materials & Supplies	23,000.00	0.00	23,000.00	-0.54	20,504.40	2,496.14
A 2110.450-10-000	Reg School-Supplies-EE	34,250.00	14,154.22	48,404.22	32,888.24	13,285.48	2,230.50
A 2110.450-10-222	Reg School-PBIS Supplies-EE	1,670.00	190.58	1,860.58	1,685.55	0.00	175.03
A 2110.450-15-000	Reg School-Supplies-JEDIS	16,100.00	5,372.60	21,472.60	17,330.20	3,820.34	322.06
A 2110.450-15-222	Reg School-PBIS Supplies-JEDIS	835.00	0.00	835.00	500.38	0.00	334.62
A 2110.450-20-000	Reg School-Supplies-MS	36,000.00	17,422.42	53,422.42	30,097.85	17,146.51	6,178.06
A 2110.450-30-000	Reg School-Supplies-HS	69,000.00	19,381.18	88,381.18	43,316.40	38,759.38	6,305.40

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.471-00-000	Tuition Paid NYS Public School-Regular Ed		4,000.00	9,361.00	13,361.00	2,804.63	10,555.00	1.37
A 2110.480-10-000	Reg School-Textbooks-EE		33,350.00	94,880.88	128,230.88	98,897.80	29,260.52	72.56
A 2110.480-15-000	Reg School-Textbooks-JEDIS		16,650.00	29,051.00	45,701.00	26,421.08	15,809.63	3,470.29
A 2110.480-20-000	Reg School-Textbooks-MS		25,000.00	12,719.33	37,719.33	28,281.21	2,932.95	6,505.17
A 2110.480-30-000	Reg School-Textbooks-HS		23,300.00	-4,505.80	18,794.20	11,826.65	3,832.65	3,134.90
A 2110.489-00-000	Private School Textbooks		2,500.00	493.55	2,993.55	799.37	0.00	2,194.18
A 2110.490-00-000	BOCES Tchg Reg School Service		318,200.00	5,000.00	323,200.00	288,702.76	0.00	34,497.24
2110	**TEACHING-REGULAR SCHOOL**	*	**7,229,555.00**	**70,416.43**	**7,299,971.43**	**6,738,381.34**	**170,244.06**	**391,346.03**
A 2250.150-00-000	SWD Teacher Salaries		0.00	3,600.00	3,600.00	1,799.00	0.00	1,801.00
A 2250.150-10-000	SWD-Teacher Salaries-EE		444,000.00	-16,800.00	427,200.00	422,658.50	0.00	4,541.50
A 2250.150-15-000	SWD-Teacher Salaries-JEDIS		76,300.00	0.00	76,300.00	73,254.28	0.00	3,045.72
A 2250.150-20-000	SWD-Teacher Salaries-MS		175,000.00	0.00	175,000.00	167,528.86	0.00	7,471.14
A 2250.150-30-000	SWD-Teacher Salaries-HS		153,700.00	-4,167.00	149,533.00	145,395.87	0.00	4,137.13
A 2250.157-00-000	SWD Teaching Assistants		0.00	0.00	0.00	0.00	0.00	0.00
A 2250.157-10-000	SWD-TA Salaries-EE		158,000.00	-4,000.00	154,000.00	147,196.16	0.00	6,803.84
A 2250.157-15-000	SWD-TA Salaries-JEDIS		87,000.00	-13,800.00	73,200.00	73,120.08	0.00	79.92
A 2250.157-20-000	SWD-TA Salaries-MS		46,000.00	-2,200.00	43,800.00	39,937.20	0.00	3,862.80
A 2250.157-30-000	SWD-TA Salaries-HS		28,000.00	0.00	28,000.00	21,442.30	0.00	6,557.70
A 2250.160-00-000	SWD Support Salaries		500.00	39,167.00	39,667.00	39,666.85	0.00	0.15
A 2250.400-00-000	SWD Contractual Expense		140,000.00	27,030.56	167,030.56	144,583.53	20,065.00	2,382.03
A 2250.450-00-000	SWD Materials & Supplies		18,000.00	3,130.92	21,130.92	13,204.52	0.00	7,926.40
A 2250.471-00-000	SWD Tuition Paid NYS Public School		10,000.00	-4,000.00	6,000.00	0.00	0.00	6,000.00
A 2250.472-00-000	SWD Tuition Paid Other		240,000.00	23,563.26	263,563.26	77,773.62	40,695.00	145,094.64
A 2250.490-00-000	BOCES SWD Service		1,840,000.00	-9,800.00	1,830,200.00	1,645,268.02	0.00	184,931.98
2250	**PROGRAMS-STUDENTS W/ DISABIL**	*	**3,416,500.00**	**41,724.74**	**3,458,224.74**	**3,012,828.79**	**60,760.00**	**384,635.95**
A 2259.150-10-000	ELL-Instructional Salaries-Elbridge		0.00	30,308.00	30,308.00	30,307.50	0.00	0.50
A 2259.150-15-000	ELL-Instructional Salaries-JEDIS		0.00	12,123.00	12,123.00	12,123.00	0.00	0.00
A 2259.150-20-000	ELL-Instructional Salaries-Middle School		0.00	12,123.00	12,123.00	12,123.00	0.00	0.00
A 2259.150-30-000	ELL-Instructional Salaries-High School		0.00	6,062.00	6,062.00	6,061.50	0.00	0.50
2259		*	**0.00**	**60,616.00**	**60,616.00**	**60,615.00**	**0.00**	**1.00**
A 2280.490-00-000	Career & Technical Ed -BOCES Services		740,000.00	11,921.00	751,921.00	751,920.12	0.00	0.88
2280	**OCCUPATIONAL EDUCATION**	*	**740,000.00**	**11,921.00**	**751,921.00**	**751,920.12**	**0.00**	**0.88**
A 2330.490-00-000	BOCES Special Schools Services		58,000.00	0.00	58,000.00	25,575.00	0.00	32,425.00

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2330	**TEACHING-SPECIAL SCHOOLS**	*	**58,000.00**	**0.00**	**58,000.00**	**25,575.00**	**0.00**	**32,425.00**
A 2610.150-00-000	Librarian Salaries		0.00	0.00	0.00	0.00	0.00	0.00
A 2610.150-10-000	Librarian Salaries-Elbridge Elem		72,389.00	0.00	72,389.00	71,889.00	0.00	500.00
A 2610.150-15-000	Librarian Salaries-JEDIS		26,696.00	0.00	26,696.00	26,296.00	0.00	400.00
A 2610.150-20-000	Librarian Salaries-Middle School		39,844.00	0.00	39,844.00	39,444.00	0.00	400.00
A 2610.150-30-000	Librarian Salaries-High School		68,421.00	0.00	68,421.00	67,977.00	0.00	444.00
A 2610.157-20-000	Library-Teaching Assistant Salaries-MS		0.00	0.00	0.00	0.00	0.00	0.00
A 2610.450-10-000	Library & AV Elbridge Materials		335.00	0.00	335.00	334.57	0.00	0.43
A 2610.450-15-000	Library & AV-Supplies-JEDIS		170.00	0.00	170.00	0.00	0.00	170.00
A 2610.450-20-000	Library & AV Middle School Materials		250.00	10.00	260.00	246.94	0.00	13.06
A 2610.450-30-000	Library & AV High School Materials		500.00	193.00	693.00	693.00	0.00	0.00
A 2610.460-10-000	Library EE State Aid Library Materials		8,000.00	-4,350.00	3,650.00	3,649.35	0.00	0.65
A 2610.460-15-000	Libary Books-JEDIS		4,000.00	-500.00	3,500.00	3,345.84	0.00	154.16
A 2610.460-20-000	Library MS State Aid Library Materials		2,500.00	0.00	2,500.00	2,339.45	0.00	160.55
A 2610.460-30-000	Library HS State Aid Library Materials		7,215.00	-193.00	7,022.00	6,913.83	0.00	108.17
A 2610.490-00-000	BOCES Library & AV Service		66,400.00	8,700.00	75,100.00	69,579.12	0.00	5,520.88
A 2610.490-10-000	BOCES Library & AV- Elbridge		2,000.00	0.00	2,000.00	1,458.03	0.00	541.97
A 2610.490-15-000	Library & AV-BOCES Service-JEDIS		1,000.00	0.00	1,000.00	729.01	0.00	270.99
A 2610.490-20-000	BOCESLibrary & AV Middle School		3,800.00	0.00	3,800.00	1,927.44	0.00	1,872.56
A 2610.490-30-000	BOCES Library & AV High School		9,600.00	0.00	9,600.00	8,653.38	0.00	946.62
2610	**SCHOOL LIBRARY & AUDIOVISUAL**	*	**313,120.00**	**3,860.00**	**316,980.00**	**305,475.96**	**0.00**	**11,504.04**
A 2630.150-00-000	CAI Salaries		6,195.00	-6,195.00	0.00	0.00	0.00	0.00
A 2630.160-00-000	CAI Support Salaries		0.00	0.00	0.00	0.00	0.00	0.00
A 2630.160-10-000	CAI-Salaries-EE		50,000.00	0.00	50,000.00	49,339.84	0.00	660.16
A 2630.160-15-000	CAI-Salaries-JEDIS		36,000.00	0.00	36,000.00	35,786.56	0.00	213.44
A 2630.160-20-000	CAI-Salaries-MS		56,300.00	1,800.00	58,100.00	58,095.94	0.00	4.06
A 2630.160-30-000	CAI-Salaries-HS		62,700.00	-1,800.00	60,900.00	59,624.00	0.00	1,276.00
A 2630.162-00-000	Director of IT-Mileage		0.00	0.00	0.00	0.00	0.00	0.00
A 2630.162-20-000	Director of IT-Mileage		500.00	0.00	500.00	500.00	0.00	0.00
A 2630.164-00-000	CAI Non Instructional Overtime		0.00	0.00	0.00	0.00	0.00	0.00
A 2630.164-10-000	CAI-Non-Insructional Overtime-EE		200.00	500.00	700.00	653.24	0.00	46.76
A 2630.200-00-000	CAI Equipment		3,500.00	321.02	3,821.02	3,470.80	0.00	350.22
A 2630.220-00-000	Computer Hardware		27,000.00	-14,000.00	13,000.00	6,362.90	0.00	6,637.10

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A 2630.400-00-000	CAI-Contractual		0.00	2,586.01	2,586.01	2,046.00	0.00	540.01
A 2630.450-00-000	CAI Materials & Supplies		20,000.00	-400.26	19,599.74	7,436.50	10,484.37	1,678.87
A 2630.460-00-000	Computer Software		25,000.00	-9,050.68	15,949.32	12,061.12	2,090.00	1,798.20
A 2630.490-00-000	BOCES CAI Technology Service		575,000.00	113,515.00	688,515.00	655,721.31	31,500.00	1,293.69
2630	**COMPUTER ASSISTED INSTRUCTION**	*	**862,395.00**	**87,276.09**	**949,671.09**	**891,098.21**	**44,074.37**	**14,498.51**
A 2810.150-00-000	Guidance Instructional Salaries		0.00	0.00	0.00	0.00	0.00	0.00
A 2810.150-10-000	Guidance-Prof Salaries-EE		110,000.00	0.00	110,000.00	107,592.64	0.00	2,407.36
A 2810.150-15-000	Guidance-Prof Salaries-JEDIS		26,850.00	0.00	26,850.00	26,781.20	0.00	68.80
A 2810.150-20-000	Guidance-Prof Salaries-MS		48,000.00	0.00	48,000.00	43,843.12	0.00	4,156.88
A 2810.150-30-000	Guidance-Prof Salaries-HS		147,000.00	65,080.00	212,080.00	190,228.28	0.00	21,851.72
A 2810.160-00-000	Guidance Support Salaries		0.00	0.00	0.00	0.00	0.00	0.00
A 2810.160-30-000	Guidance-Support Staff-HS		29,900.00	120.00	30,020.00	30,012.62	0.00	7.38
A 2810.400-30-000	Guidance High School Contractual		500.00	0.00	500.00	125.00	0.00	375.00
A 2810.450-10-000	Guidance-Supplies-EE		300.00	0.00	300.00	12.79	68.37	218.84
A 2810.450-15-000	Guidance-Supplies-JEDIS		200.00	0.00	200.00	0.00	0.00	200.00
A 2810.450-20-000	Guidance -Supplies-MS		250.00	719.92	969.92	719.92	0.00	250.00
A 2810.450-30-000	Guidance-Supplies-HS		500.00	3,142.69	3,642.69	3,624.73	0.00	17.96
2810	**GUIDANCE-REGULAR SCHOOL**	*	**363,500.00**	**69,062.61**	**432,562.61**	**402,940.30**	**68.37**	**29,553.94**
A 2815.160-00-000	Nurses Salaries		0.00	0.00	0.00	0.00	0.00	0.00
A 2815.160-10-000	Nurses Salaries-EE		41,850.00	350.00	42,200.00	42,151.43	0.00	48.57
A 2815.160-15-000	Nurses Salaries-JEDIS		14,975.00	0.00	14,975.00	14,974.40	0.00	0.60
A 2815.160-20-000	Nurses Salaries-MS		24,475.00	-350.00	24,125.00	22,665.79	0.00	1,459.21
A 2815.160-30-000	Nurses Salaries-HS		41,700.00	0.00	41,700.00	41,007.76	0.00	692.24
A 2815.400-00-000	Health Services Contractual		14,500.00	-278.32	14,221.68	5,943.00	1,359.32	6,919.36
A 2815.400-10-000	Health Services-Contractual-EE		0.00	95.00	95.00	95.00	0.00	0.00
A 2815.400-20-000	Health Services-Contractual-MS		100.00	0.00	100.00	95.00	0.00	5.00
A 2815.400-30-000	Health Services-Contractual-HS		100.00	0.00	100.00	95.00	0.00	5.00
A 2815.450-00-000	Health Services Materials		2,800.00	3,176.05	5,976.05	479.94	5,495.00	1.11
A 2815.450-10-000	Nurses-Supplies-EE		800.00	275.00	1,075.00	1,043.62	0.00	31.38
A 2815.450-20-000	Nurses-Supplies-MS		2,500.00	-38.38	2,461.62	555.95	0.00	1,905.67
A 2815.450-30-000	Nurses-Supplies-HS		500.00	415.94	915.94	285.94	592.52	37.48
2815	**HEALTH SERVICES-REGULAR SCHOOL**	*	**144,300.00**	**3,645.29**	**147,945.29**	**129,392.83**	**7,446.84**	**11,105.62**
A 2820.150-00-000	Psychologist Salaries		0.00	0.00	0.00	0.00	0.00	0.00

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A 2820.150-10-000	Psychologist-Salaries-EE		75,915.00	0.00	75,915.00	75,766.56	0.00	148.44
A 2820.150-20-000	Psychologist-Salaries-MS		44,380.00	0.00	44,380.00	43,697.50	0.00	682.50
A 2820.150-30-000	Psychologist-Salaries-HS		19,705.00	0.00	19,705.00	18,727.50	0.00	977.50
A 2820.450-10-000	Psychologist Elbridge Materials		500.00	0.00	500.00	151.77	0.00	348.23
2820	**PSYCHOLOGICAL SRVC-REG SCHOOL**	*	**140,500.00**	**0.00**	**140,500.00**	**138,343.33**	**0.00**	**2,156.67**
A 2825.150-00-000	Social Worker Salaries		0.00	0.00	0.00	0.00	0.00	0.00
A 2825.150-15-000	Social Worker Salaries-JEDIS		29,000.00	0.00	29,000.00	28,552.80	0.00	447.20
A 2825.150-20-000	Social Worker Salaries-MS		43,750.00	0.00	43,750.00	35,691.00	0.00	8,059.00
A 2825.150-30-000	Social Worker Salaries-HS		65,200.00	-65,200.00	0.00	0.00	0.00	0.00
A 2825.400-30-000	Social Worker High School Contractual		250.00	0.00	250.00	0.00	4.75	245.25
A 2825.450-15-000	Social Worker-Supplies-JEDIS		100.00	0.00	100.00	0.00	0.00	100.00
A 2825.450-30-000	Social Worker-High School-Materials		400.00	0.00	400.00	0.00	0.00	400.00
2825	**SOCIAL WORK SRVC-REG SCHOOL**	*	**138,700.00**	**-65,200.00**	**73,500.00**	**64,243.80**	**4.75**	**9,251.45**
A 2850.150-00-000	Cocurricular Instructional Salaries		39,660.00	-13,856.00	25,804.00	2,055.00	0.00	23,749.00
A 2850.150-10-000	Cocurricular Instructional Salaries-EE		950.00	0.00	950.00	949.00	0.00	1.00
A 2850.150-15-000	Cocurricular Instructional Salaries-JEDIS		325.00	0.00	325.00	316.00	0.00	9.00
A 2850.150-20-000	Cocurricular Instructional Salaries-MS		9,300.00	0.00	9,300.00	9,267.00	0.00	33.00
A 2850.150-30-000	Cocurricular Instructional Salaries-HS		52,030.00	0.00	52,030.00	48,711.00	0.00	3,319.00
A 2850.150-33-000	Marching Band Salaries		40,000.00	811.00	40,811.00	40,811.00	0.00	0.00
A 2850.156-00-000	Proctor Pay		15,600.00	-15,600.00	0.00	0.00	0.00	0.00
A 2850.156-10-000	Co-Curricular-Proctor Pay-Elbridge		2,350.00	340.00	2,690.00	2,687.93	0.00	2.07
A 2850.156-15-000	Co-Curricular-Proctor Pay-JEDIS		525.00	0.00	525.00	461.76	0.00	63.24
A 2850.156-20-000	Co-Curricular-Proctor Pay-Middle School		8,780.00	0.00	8,780.00	7,309.32	0.00	1,470.68
A 2850.156-30-000	Co-Curricular-Proctor Pay-High School		8,780.00	-340.00	8,440.00	6,832.07	0.00	1,607.93
A 2850.160-00-000	CoCurricular Support Salaries		0.00	0.00	0.00	0.00	0.00	0.00
A 2850.160-20-000	CoCurricular Support Salaries-MS		500.00	0.00	500.00	500.00	0.00	0.00
A 2850.160-30-000	CoCurricular Support Salaries-HS		2,900.00	0.00	2,900.00	2,764.00	0.00	136.00
A 2850.400-30-000	CoCurricular High School Contractual		2,000.00	1,450.00	3,450.00	2,964.00	0.00	486.00
A 2850.400-33-000	Marching Band Contractual		20,000.00	1,820.00	21,820.00	21,157.92	0.00	662.08
A 2850.450-30-000	CoCurricular High School Materials		2,500.00	6,250.00	8,750.00	8,750.00	0.00	0.00
A 2850.450-33-000	Marching Band Materials & Supplies		12,375.00	470.66	12,845.66	9,465.58	3,083.14	296.94
2850	**CO-CURRICULAR ACTIV-REG SCHL**	*	**218,575.00**	**-18,654.34**	**199,920.66**	**165,001.58**	**3,083.14**	**31,835.94**
A 2855.150-00-000	Interscholastic Instructional Salaries		0.00	0.00	0.00	0.00	0.00	0.00

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A 2855.150-20-000	Coaches Salaries-Modified	59,200.00	0.00	59,200.00	39,446.27	0.00	19,753.73
A 2855.150-30-000	Coaches Salaries-Varsity & JV	200,000.00	-1,690.00	198,310.00	121,579.62	0.00	76,730.38
A 2855.151-00-000	Interscholastic Director Salary	0.00	0.00	0.00	0.00	0.00	0.00
A 2855.151-30-000	Interscholastic Athletics-AD Salary	42,325.00	1,580.00	43,905.00	43,904.15	0.00	0.85
A 2855.156-00-000	Interscholastic Athletics-Proctor & SRO Pay	29,565.00	24,920.00	54,485.00	45,192.68	0.00	9,292.32
A 2855.160-00-000	Interscholastic Athletics Support Sal	0.00	0.00	0.00	0.00	0.00	0.00
A 2855.160-30-000	Interscholastic Athletics-Support Salaries-HS	82,040.00	0.00	82,040.00	80,177.80	0.00	1,862.20
A 2855.400-00-000	Interscholastic Athletics Contractual	68,500.00	-2,467.00	66,033.00	63,163.41	1,124.76	1,744.83
A 2855.450-00-000	Interscholastic Athletic Materials	60,000.00	24,694.09	84,694.09	66,211.01	18,436.92	46.16
2855	**INTERSCHOL ATHLETICS-REG SCHL ***	**541,630.00**	**47,037.09**	**588,667.09**	**459,674.94**	**19,561.68**	**109,430.47**
2	***	**15,350,485.00**	**318,349.04**	**15,668,834.04**	**14,189,204.19**	**318,367.37**	**1,161,262.48**
A 5510.160-00-000	Transportation Salaries	1,150,000.00	3,175.00	1,153,175.00	1,153,170.14	0.00	4.86
A 5510.160-00-001	Transportation Supervisor & Office Salary	113,900.00	3,125.00	117,025.00	117,023.83	0.00	1.17
A 5510.161-00-000	Transportation Extra Trip Salaries	53,300.00	-660.00	52,640.00	33,660.59	0.00	18,979.41
A 5510.163-00-000	Transportation Substitutes	77,000.00	-10,825.00	66,175.00	17,732.66	0.00	48,442.34
A 5510.164-00-000	Transportation Overtime	14,600.00	0.00	14,600.00	5,159.05	0.00	9,440.95
A 5510.167-00-000	Transportation Summer Help	17,200.00	1,130.00	18,330.00	18,328.69	0.00	1.31
A 5510.200-00-000	Transportation - Equipment	34,000.00	0.00	34,000.00	0.00	33,954.00	46.00
A 5510.210-00-000	Transportation-Bus Purchases	465,000.00	0.00	465,000.00	415,225.69	0.00	49,774.31
A 5510.400-00-000	Transportation Contractual Expenses	44,000.00	8,278.32	52,278.32	36,674.93	12,800.16	2,803.23
A 5510.426-00-000	Transportation Insurance	35,000.00	2,000.00	37,000.00	35,928.37	0.00	1,071.63
A 5510.438-00-000	Transportation Physicals	5,000.00	0.00	5,000.00	3,917.00	582.00	501.00
A 5510.439-00-000	Transportation Repairs on Buses	8,000.00	0.00	8,000.00	1,417.51	0.00	6,582.49
A 5510.450-00-000	Transportation Materials & Supplies	12,000.00	14,464.07	26,464.07	19,040.36	6,394.24	1,029.47
A 5510.500-00-000	Vehicle Fuel	168,000.00	0.00	168,000.00	79,969.69	0.00	88,030.31
A 5510.501-00-000	Oil, Lubricants, Additives, DEF...	5,500.00	33.97	5,533.97	4,862.38	0.00	671.59
A 5510.502-00-000	Vehicle Parts	21,500.00	0.00	21,500.00	20,413.58	236.39	850.03
A 5510.503-00-000	Vehicle Tires	10,000.00	3,450.10	13,450.10	10,490.60	2,615.50	344.00
A 5510.504-00-000	Transportation-Snow Removals Salt/Sand	6,500.00	-2,000.00	4,500.00	3,089.34	0.00	1,410.66
5510	**DISTRICT TRANSPORT-MEDICAID ***	**2,240,500.00**	**22,171.46**	**2,262,671.46**	**1,976,104.41**	**56,582.29**	**229,984.76**
A 5530.160-00-000	Mechanic Salaries	106,900.00	0.00	106,900.00	106,002.36	0.00	897.64
A 5530.168-00-000	Bus Garage Snow Removal Stipends	6,900.00	0.00	6,900.00	6,181.25	0.00	718.75
A 5530.400-00-000	Bus Garage Contractual & Insurance	15,000.00	-4,000.00	11,000.00	7,794.38	0.00	3,205.62

JORDAN - ELBRIDGE CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 6/30/2020

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5530.420-00-000	Bus Garage Electric & Gas		16,000.00	0.00	16,000.00	11,627.65	0.00	4,372.35
5530	**GARAGE BUILDING**	*	**144,800.00**	**-4,000.00**	**140,800.00**	**131,605.64**	**0.00**	**9,194.36**
A 5581.490-00-000	BOCES Transportation Services		15,000.00	4,055.00	19,055.00	18,615.60	0.00	439.40
5581	**TRANSPORTATION FROM BOCES**	*	**15,000.00**	**4,055.00**	**19,055.00**	**18,615.60**	**0.00**	**439.40**
5		***	**2,400,300.00**	**22,226.46**	**2,422,526.46**	**2,126,325.65**	**56,582.29**	**239,618.52**
A 7140.160-00-000	Community Service Salaries		20,000.00	0.00	20,000.00	8,825.69	0.00	11,174.31
A 7140.200-00-000	Community Srvc-Recreation-Equipment		8,000.00	0.00	8,000.00	8,000.00	0.00	0.00
A 7140.400-00-000	Community Service Contractual		2,800.00	0.00	2,800.00	1,884.73	0.00	915.27
A 7140.450-00-000	Community Service-Supplies		1,800.00	0.00	1,800.00	1,044.50	424.87	330.63
7140	**RECREATION**	*	**32,600.00**	**0.00**	**32,600.00**	**19,754.92**	**424.87**	**12,420.21**
7		***	**32,600.00**	**0.00**	**32,600.00**	**19,754.92**	**424.87**	**12,420.21**
A 9010.800-00-000	Employee Retirement System		381,000.00	0.00	381,000.00	359,414.73	0.00	21,585.27
9010	**STATE RETIREMENT**	*	**381,000.00**	**0.00**	**381,000.00**	**359,414.73**	**0.00**	**21,585.27**
A 9020.800-00-000	Teacher Retirement System		990,735.00	0.00	990,735.00	827,047.04	0.00	163,687.96
9020	**TEACHERS' RETIREMENT**	*	**990,735.00**	**0.00**	**990,735.00**	**827,047.04**	**0.00**	**163,687.96**
A 9030.800-00-000	FICA Social Security Medicare		1,032,133.00	0.00	1,032,133.00	968,158.31	0.00	63,974.69
9030	**SOCIAL SECURITY**	*	**1,032,133.00**	**0.00**	**1,032,133.00**	**968,158.31**	**0.00**	**63,974.69**
A 9040.800-00-000	Workers Compensation		232,000.00	0.00	232,000.00	213,826.88	0.00	18,173.12
9040	**WORKERS COMP**	*	**232,000.00**	**0.00**	**232,000.00**	**213,826.88**	**0.00**	**18,173.12**
A 9050.800-00-000	Unemployment Insurance		29,000.00	1,200.00	30,200.00	0.00	30,125.42	74.58
9050	**UNEMPLOYMENT INSURANCE**	*	**29,000.00**	**1,200.00**	**30,200.00**	**0.00**	**30,125.42**	**74.58**
A 9060.800-00-000	Health Insurance		3,658,000.00	-1,200.00	3,656,800.00	3,465,413.32	0.00	191,386.68
A 9060.801-00-000	Dental Insurance		101,800.00	0.00	101,800.00	67,808.00	0.00	33,992.00
A 9060.802-00-000	Vision Insurance		45,600.00	0.00	45,600.00	45,114.00	0.00	486.00
A 9060.803-00-000	Medicare Part B Payment to GF Retirees		1,160.00	0.00	1,160.00	1,156.80	0.00	3.20
A 9060.804-00-000	403B Administration		2,000.00	0.00	2,000.00	1,752.00	0.00	248.00
A 9060.805-00-000	Flex Spending Plan		4,000.00	0.00	4,000.00	3,145.45	0.00	854.55
9060	**HOSPITAL, MEDICAL & DENTAL INS**	*	**3,812,560.00**	**-1,200.00**	**3,811,360.00**	**3,584,389.57**	**0.00**	**226,970.43**
A 9080.800-00-000	Employee Tuition		7,500.00	10,693.00	18,193.00	3,705.20	7,499.99	6,987.81
9080		*	**7,500.00**	**10,693.00**	**18,193.00**	**3,705.20**	**7,499.99**	**6,987.81**
A 9711.600-00-000	Serial Bonds - Principal - School		1,920,000.00	0.00	1,920,000.00	1,920,000.00	0.00	0.00
A 9711.700-00-000	Serial Bonds - Interest - School		678,150.00	0.00	678,150.00	678,150.00	0.00	0.00
9711		*	**2,598,150.00**	**0.00**	**2,598,150.00**	**2,598,150.00**	**0.00**	**0.00**

JORDAN - ELBRIDGE CSD

Appropriation Status Detail Report By Function From 7/1/2019 To 6/30/2020

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9713.600-00-000	Serial Bonds - Principal - BOCES		205,000.00	0.00	205,000.00	205,000.00	0.00	0.00
A 9713.700-00-000	Serial Bonds - Interest - BOCES		93,250.00	0.00	93,250.00	93,250.00	0.00	0.00
9713		*	**298,250.00**	**0.00**	**298,250.00**	**298,250.00**	**0.00**	**0.00**
A 9789.600-00-000	Energy Perf. Contract-Principal		195,086.00	0.00	195,086.00	195,085.38	0.00	0.62
A 9789.700-00-000	Energy Perf. Contract-Interest		19,896.00	0.00	19,896.00	19,895.36	0.00	0.64
9789		*	**214,982.00**	**0.00**	**214,982.00**	**214,980.74**	**0.00**	**1.26**
A 9901.930-00-000	Transfer to School Food Service Fund		10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
A 9901.950-00-000	Transfer to Special Aid Fund		55,000.00	0.00	55,000.00	34,164.74	0.00	20,835.26
A 9901.950-3Y-000	Transfer to Special Aid Fund - 3 Yr Old Pre-K		185,000.00	0.00	185,000.00	104,242.44	0.00	80,757.56
A 9901.950-4Y-000	Transfer to Special Aid Fund-4 Yr Old Pre-K		160,000.00	0.00	160,000.00	118,474.37	0.00	41,525.63
9901	**TRANSFER TO SPECIAL AID**	*	**410,000.00**	**0.00**	**410,000.00**	**266,881.55**	**0.00**	**143,118.45**
A 9950.900-00-000	Transfer to Capital-Capital Outlay		100,000.00	0.00	100,000.00	99,783.35	0.00	216.65
9950	**TRANSFER TO CAPITAL**	*	**100,000.00**	**0.00**	**100,000.00**	**99,783.35**	**0.00**	**216.65**
9		***	**10,106,310.00**	**10,693.00**	**10,117,003.00**	**9,434,587.37**	**37,625.41**	**644,790.22**
	Fund ATotals:		**31,825,000.00**	**553,395.02**	**32,378,395.02**	**29,420,267.55**	**541,872.72**	**2,416,254.75**
	Grand Totals:		**31,825,000.00**	**553,395.02**	**32,378,395.02**	**29,420,267.55**	**541,872.72**	**2,416,254.75**

Jordan-Elbridge Central School District
Summary of all Accounts
Treasurer's Monthly Report
For the Period -July 1, 2020 -July 31, 2020

Fund	Balance 6/30/2020	Balance 7/31/2020
General Fund-Lyons	383,861.14	283,867.77
General Fund-NOW-CCTC	381,525.82	85,667.50
General Fund-Tax Acct-CCTC	-	-
General Fund-ICS-CCTC	2,644,459.03	494,744.87
General Fund-Reserve-CCTC	4,128,246.81	4,128,947.88
School Food Service Fund-Lyons	28,299.15	85,849.72
Debt Service Fund-CCTC	1,442,999.45	1,443,244.44
Capital Fund-CCTC	433.73	164.81
Capital Fund-ICS-CCTC	840.05	840.17
Special Aid Fund-CCTC	9,923.94	3,924.96
Payroll Account-CCTC	150.72	98.04
Trust & Agency-CCTC	38,357.77	17,379.10
Private Purpose Trust-Checking-Lyons	23,260.83	23,261.33
Extraclassroom Activity Acct-High School-Lyons	47,082.17	42,439.58
Extraclassroom Activity Acct-Middle School-Lyons	13,440.36	13,440.65
	$ 9,142,880.97	$ 6,623,870.82

This is to certify that the cash balances above are in agreement with the bank statements, as reconciled.

Treasurer

8/12/2020
Date

Received by the Board of Education and entered as part of the minutes of the board meeting held.

Clerk of Board of Education

Date

Jordan-Elbridge Central School District
General Fund
Treasurer's Monthly Report
For the Period -July 1, 2020 -July 31, 2020

Internal books - A 205	
Total available balance, prior month	383,861.14
Receipts during month:	0.00
Transfer from other account	0.00
Receipts (cash)	0.00
Interest earned	6.63
Subtotal -	6.63
Total Receipts, plus beginning balance	383,867.77
Disbursements during month:	
Transfer to School Food Service account	(100,000.00)
Transfer to General Fund - CCTC	
NSF checks and fees	
Total Disbursements	(100,000.00)
Cash Balance, per books	**283,867.77**

Lyons xxxx4460	
Reconciliation with bank statement:	
Balance per bank statement	283,867.77
Less outstanding checks	0.00
Plus deposits in transit	0.00
Other items	0.00
Available balance	283,867.77
Reconciled bank Balance	**283,867.77**

Jordan-Elbridge Central School District
General Fund-NOW
Treasurer's Monthly Report
For the Period -July 1, 2020 -July 31, 2020

Internal books - A 203

Total available balance, prior month	381,525.82
Receipts during month:	
Transfers from district accounts	2,150,000.00
Cash receipts	20,237.86
Retiree health insurance	8,128.57
School Food Svc Reimb May	61,435.00
School Food Svc Reimb June	44,515.00
Sales Tax	9,870.88
SSH '19-20	20,068.00
611 '19-20	57,571.00
619 '19-20	1,284.00
Title I	26,439.00
Title II	5,909.00
Title IV	1,750.00
Medicaid	10,935.98
Interest earned	35.58
Subtotal -	2,418,179.87
Total Receipts, plus beginning balance	2,799,705.69
Disbursements during month:	
Warrants #A-2, 3, 4, 5, 7	(2,337,338.19)
Transfer to district accounts	(376,700.00)
Total Disbursements	(2,714,038.19)
Cash Balance, per books	**85,667.50**

CCTC xxxx5859

Reconciliation with bank statement:	
Balance per bank statement	177,928.22
Less outstanding checks	(92,260.72)
Plus deposits in transit	0.00
Other items	
Available balance	85,667.50
Reconciled bank Balance	**85,667.50**

Jordan-Elbridge Central School District
General Fund-Tax Account
Treasurer's Monthly Report
For the Period -July 1, 2020 -July 31, 2020

Internal books - A 204		CCTC xxxx5824	
		Reconciliation with bank statement:	
Total available balance, prior month	0.00	Balance per bank statement	0.00
Receipts during month:		Less outstanding checks	0.00
Taxes collected	0.00	Plus deposits in transit	0.00
		Other items	0.00
Total Receipts, plus beginning balance	0.00	Available balance	0.00
Disbursements during month:			
Transfer to other District accounts	0.00		
NSF checks	0.00		
Total Disbursements	0.00		
Cash Balance, per books	**0.00**	**Reconciled bank Balance**	**0.00**

Jordan-Elbridge Central School District
General Fund - ICS
Treasurer's Monthly Report
For the Period -July 1, 2020 -July 31, 2020

Internal books - A 230.1	
Total available balance, prior month	2,644,459.03
Receipts during month:	
Tranfser from General Fund- Now-CCTC	0.00
Interest earned	285.84
Subtotal -	285.84
Total Receipts, plus beginning balance	2,644,744.87
Disbursements during month:	
Transfer to other District accounts	(2,150,000.00)
Total Disbursements	
Cash Balance, per books	**494,744.87**

CCTC Bank xxxx319	
Reconciliation with bank statement:	
Balance per bank statement	494,744.87
Less outstanding checks	0.00
Plus deposits in transit	0.00
Other items	0.00
Available balance	494,744.87
Reconciled bank Balance	**494,744.87**

Jordan-Elbridge Central School District
General Fund Reserve - ICS
Treasurer's Monthly Report
For the Period -July 1, 2020 -July 31, 2020

Internal books - A 230	
Total available balance, prior month	4,128,246.81
Receipts during month:	
Tranfser from General Fund-CCTC	0.00
Interest earned	701.07
Subtotal -	701.07
Total Receipts, plus beginning balance	4,128,947.88
Disbursements during month:	
Transfer to district accounts	0.00
Total Disbursements	0.00
Cash Balance, per books	**4,128,947.88**

CCTC Bank xxxx5514	
Reconciliation with bank statement:	
Balance per bank statement	4,128,947.88
Less outstanding checks	0.00
Plus deposits in transit	0.00
Other items	0.00
Available balance	4,128,947.88
Reconciled bank Balance	**4,128,947.88**

Jordan-Elbridge Central School District
School Food Service Fund
Treasurer's Monthly Report
For the Period -July 1, 2020 -July 31, 2020

Internal books - C 201

Total available balance, prior month	$	28,299.15
Receipts during month:		
School Food Service Deposits		-
Online School Food Service Payments		-
Transfers from other accounts		100,000.00
Adult payments on account		-
Interest earnings		1.61
Subtotal		100,001.61
Total Receipts, plus beginning balance		128,300.76
Disbursements during month:		
Warrants #C-1		(42,451.04)
Transfers to other accounts		-
Total Disbursements		(42,451.04)
Cash Balance, per books		**85,849.72**

Lyons Bank - account xxxx4478

Reconciliation with bank statement:	
Balance per bank statement	85,944.97
Less outstanding checks	(95.25)
Plus deposits in transit	
Other Credits	0.00
Other items	0.00
Available balance	85,849.72
Reconciled bank Balance	**85,849.72**

Jordan-Elbridge Central School District
Debt Service Fund
Treasurer's Monthly Report
For the Period -July 1, 2020 -July 31, 2020

Internal books - V 202

Total available balance, prior month	1,442,999.45
Receipts during month:	
Transfer from other funds	0.00
Interest earned	244.99
Subtotal -	244.99
Total Receipts, plus beginning balance	1,443,244.44
Disbursements during month:	
Interfund transfer to General Fund per budget	0.00
Total Disbursements	0.00
Cash Balance, per books	**1,443,244.44**

CCTC - ICS account xxx5492

Reconciliation with bank statement:	
Balance per bank statement	1,443,244.44
Less outstanding checks	0.00
Plus deposits in transit	0.00
Other items	0.00
Available balance	1,443,244.44
Reconciled bank Balance	**1,443,244.44**

Jordan-Elbridge Central School District
Capital Fund
Treasurer's Monthly Report
For the Period -July 1, 2020 -July 31, 2020

Internal books - H 202	
Total available balance, prior month	433.73
Receipts during month:	
Transfer from other accounts	190,000.00
Receipts	0.00
Interest	4.48
Subtotal -	190,004.48
Total Receipts, plus beginning balance	190,438.21
Disbursements during month:	
Warrant #H-1	(190,273.40)
Transfer to General Now	0.00
Total Disbursements	(190,273.40)
Cash Balance, per books	**164.81**

CCTC - Capital fund account xxxx5913	
Reconciliation with bank statement:	
Balance per bank statement	164.81
Less outstanding checks	0.00
Plus deposits in transit	0.00
Other items	0.00
Available balance	164.81
Reconciled bank Balance	**164.81**

Jordan-Elbridge Central School District
Capital Fund - ICS
Treasurer's Monthly Report
For the Period -July 1, 2020 -July 31, 2020

Internal books - H 203

Total available balance, prior month	840.05
Receipts during month:	
Tranfser from Capital Fund Checking	0.00
Interest earned	0.12
Subtotal -	0.12
Total Receipts, plus beginning balance	840.17
Disbursements during month:	
Transfer to Capital Fund Checking	0.00
Total Disbursements	0.00
Cash Balance, per books	**840.17**

CCTC Bank xxxx859

Reconciliation with bank statement:	
Balance per bank statement	840.17
Less outstanding checks	0.00
Plus deposits in transit	0.00
Other items	0.00
Available balance	840.17
Reconciled bank Balance	**840.17**

Jordan-Elbridge Central School District
Special Aid Fund
Treasurer's Monthly Report
For the Period -July 1, 2020 -July 31, 2020

Internal books - F 201	
Total available balance, prior month	9,923.94
Receipts during month:	
Transfers	0.00
Interest income	0.00
Subtotal -	0.00
Total Receipts, plus beginning balance	9,923.94
Disbursements during month:	
Warrant #F-1	(5,998.98)
Total Disbursements	(5,998.98)
Cash Balance, per books	**3,924.96**

CCTC - Special Aid fund account xxxx5875	
Reconciliation with bank statement:	
Balance per bank statement	5,420.83
Less outstanding checks	(1,495.87)
Plus deposits in transit	0.00
Other items	0.00
Available balance	3,924.96
Reconciled bank Balance	**3,924.96**

Jordan-Elbridge Central School District
Payroll Account
Treasurer's Monthly Report
For the Period -July 1, 2020 -July 31, 2020

Internal books - T 202		CCTC - Payroll Account xxxx5891	
		Reconciliation with bank statement:	
Total available balance, prior month	150.72	Balance per bank statement	9,487.69
Receipts during month:	0.00	Less outstanding checks	(9,389.65)
Transfer from other accounts	134,700.00	Plus deposits in transit	0.00
Void check	0.00		
Direct Deposit returned	0.00		
Deposits	0.00		
Interest income	1.98	Other items	
Subtotal -	134,701.98	Available balance	98.04
Total Receipts, plus beginning balance	134,852.70		
Disbursements during month:			
7/15/20 payroll (net)	(52,691.87)		
7/31/20 payroll (net)	(82,062.79)		
Transfer to other accounts	0.00		
Total Disbursements	(134,754.66)		
Cash Balance, per books	**98.04**	**Reconciled bank Balance**	**98.04**

Jordan-Elbridge Central School District
Trust & Agency Account
Treasurer's Monthly Report
For the Period -July 1, 2020 -July 31, 2020

Internal books - T 201	
Total available balance, prior month	38,357.77
Receipts during month:	
Transfer from other accounts	52,000.00
Receipts	0.00
Interest income	1.85
Subtotal -	52,001.85
Total Receipts, plus beginning balance	90,359.62
Disbursements during month:	
ProFlex Disbursements	(4,694.32)
Warrant #T-1, 2	(203,040.86)
Less net payroll	134,754.66
Transfers	0.00
Total Disbursements	(72,980.52)
Cash Balance, per books	**17,379.10**

CCTC - Trust & Agency Account xxxx5476	
Reconciliation with bank statement:	
Balance per bank statement	22,531.22
Less outstanding checks	(5,152.12)
Plus deposits in transit	0.00
Other items	0.00
Available balance	17,379.10
Reconciled bank Balance	**17,379.10**

Jordan-Elbridge Central School District
Private Purpose Trust Account
Treasurer's Monthly Report
For the Period -July 1, 2020 -July 31, 2020

Internal books - TE 200

Total available balance, prior month	$ 23,260.83
Receipts during month:	
Interest earnings	0.50
Subtotal	
Total Receipts, plus beginning balance	$23,261.33
Disbursements during month:	
Total Disbursements	0.00
Cash Balance, per books	**$23,261.33**

Lyons Bank - Scholarship account xxxx4616

Reconciliation with bank statement:

Balance per bank statement	$23,761.33
Less outstanding checks	(500.00)
Plus deposits in transit	0.00
Other items	0.00
Available balance	$23,261.33
Reconciled bank Balance	**$23,261.33**

Jordan-Elbridge Central School District
Extra-Classroom Activity Account - High School
Treasurer's Monthly Report
For the Period -July 1, 2020 -July 31, 2020

Internal books

	$ 47,082.17
Receipts during month:	0.00
Interest earnings	0.98
Subtotal	0.98
Total Receipts, plus beginning balance	47,083.15
Disbursements during month:	(4,643.57)
NSF & Fees	0.00
Total Disbursements	(4,643.57)
Cash Balance, per books	**42,439.58**

Lyons Bank - H.S. ECA account xxxx9325

Reconciliation with bank statement:

Balance per bank statement	44,145.38
Less outstanding checks	(1,705.80)
Plus deposits in transit	0.00
Other items	0.00
Available balance	42,439.58
Reconciled bank Balance	**42,439.58**

Jordan-Elbridge Central School District
Extra-Classroom Activity Account - Middle School
Treasurer's Monthly Report
For the Period -July 1, 2020 -July 31, 2020

Internal books -

Total available balance, prior month	13,440.36
Receipts during month:	0.00
Interest earnings	0.29
Subtotal	0.29
Total Receipts, plus beginning balance	13,440.65
Disbursements during month:	0.00
Total Disbursements	0.00
Cash Balance, per books	**13,440.65**

Lyons Bank - M.S. ECA account xxxx0693

Reconciliation with bank statement:

Balance per bank statement	13,558.15
Less outstanding checks	(117.50)
Plus deposits in transit	0.00
Other items	0.00
Available balance	13,440.65
Reconciled bank Balance	**13,440.65**

Collateral requirements
July 31, 2020

	Bank Balance July 31, 2020	FDIC Coverage	Balance to be covered by Collateral	Market Value Of Collateral July 31, 2020
Chemung Canal Trust:				
General Fund - Checking	177,928.22			
Tax Collection	-			
Payroll - Checking	9,487.69			
Trust & Agency - Checking	22,531.22			
Special Aid Fund - Checking	5,420.83			
Capital Fund - Checking	164.81			
	$ 215,532.77	250,000.00	**N/A**	**1,997,568.75**
Chemung Canal Trust - ICS accounts:				
General Fund - ICS	$ 494,744.87	All covered by FDIC		
General Fund Reserve - ICS	4,128,947.88	All covered by FDIC		
Capital Fund - ICS	840.17	All covered by FDIC		
Debt Service Fund - ICS	1,443,244.44	All covered by FDIC		
	$ 6,067,777.36			
Lyons National Bank:				
General Fund	$ 283,867.77			
School Food Service-Checking	85,944.97			
Private Purpose Trust-Checking	23,761.33			
ECA-High School	44,145.38			
ECA-Middle School	13,558.15			
	$ 451,277.60	250,000.00	**201,277.60**	**215,366.73**

Reviewed by:

Roxanne Miller

Roxanne Miller

8/12/2020

Date

JORDAN - ELBRIDGE CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 7/31/2020

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-00-000	BOE Contractual Expenses		7,800.00	0.00	7,800.00	0.00	900.00	6,900.00
A 1010.450-00-000	BOE Materials & Supplies		1,100.00	12.95	1,112.95	0.00	12.95	1,100.00
1010	**BOARD OF EDUCATION**	*	**8,900.00**	**12.95**	**8,912.95**	**0.00**	**912.95**	**8,000.00**
A 1040.160-00-000	District Clerk Salary		5,500.00	0.00	5,500.00	458.34	5,041.66	0.00
A 1040.400-00-000	District Clerk Contractual Expenses		1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 1040.450-00-000	District Clerk Materials & Supplies		500.00	0.00	500.00	0.00	0.00	500.00
1040	**DISTRICT CLERK**	*	**7,800.00**	**0.00**	**7,800.00**	**458.34**	**5,041.66**	**2,300.00**
A 1060.400-00-000	District Meeting Contractual Expense		2,500.00	550.00	3,050.00	541.00	0.00	2,509.00
A 1060.450-00-000	District Meeting Materials & Supplies		300.00	0.00	300.00	0.00	0.00	300.00
1060	**DISTRICT MEETING**	*	**2,800.00**	**550.00**	**3,350.00**	**541.00**	**0.00**	**2,809.00**
A 1240.150-00-000	Superintendent Salary		175,115.00	0.00	175,115.00	14,179.00	155,969.00	4,967.00
A 1240.152-00-000	Superintendent Mileage/Insurance		6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
A 1240.160-00-000	Superintendent Office Salaries		58,260.00	0.00	58,260.00	2,818.40	0.00	55,441.60
A 1240.400-00-000	Superintendent Contractual		9,000.00	0.00	9,000.00	2,400.14	0.00	6,599.86
A 1240.450-00-000	Superintendent Materials & Supplies		1,200.00	0.00	1,200.00	0.00	9.52	1,190.48
1240	**CHIEF SCHOOL ADMINISTRATOR**	*	**249,575.00**	**0.00**	**249,575.00**	**19,397.54**	**161,978.52**	**68,198.94**
A 1310.150-00-000	Business Admin.-Instructional Salaries		88,600.00	0.00	88,600.00	0.00	0.00	88,600.00
A 1310.160-00-000	Business Office Support Salaries		152,000.00	0.00	152,000.00	9,970.90	68,636.32	73,392.78
A 1310.164-00-000	Business Non Instructional Overtime		300.00	0.00	300.00	0.00	0.00	300.00
A 1310.400-00-000	Business Contractual Expenses		3,000.00	1,200.00	4,200.00	0.00	1,200.00	3,000.00
A 1310.450-00-000	Business Office Materials & Supplies		2,200.00	10.25	2,210.25	10.25	55.00	2,145.00
A 1310.490-00-000	BOCES Business Office Services		53,100.00	0.00	53,100.00	0.00	52,908.44	191.56
1310	**BUSINESS ADMINISTRATION**	*	**299,200.00**	**1,210.25**	**300,410.25**	**9,981.15**	**122,799.76**	**167,629.34**
A 1320.400-00-000	Auditing Contractual Expenses		29,500.00	12,150.00	41,650.00	175.00	14,075.00	27,400.00
1320	**AUDITING**	*	**29,500.00**	**12,150.00**	**41,650.00**	**175.00**	**14,075.00**	**27,400.00**
A 1325.160-00-000	Treasurer Salaries		9,335.00	0.00	9,335.00	2,317.00	25,487.00	-18,469.00
1325	**TREASURER**	*	**9,335.00**	**0.00**	**9,335.00**	**2,317.00**	**25,487.00**	**-18,469.00**
A 1330.160-00-000	Tax Collector Salaries		1,500.00	0.00	1,500.00	125.00	1,375.00	0.00
A 1330.400-00-000	Tax Collector Contractual Expense		14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
1330	**TAX COLLECTOR**	*	**15,500.00**	**0.00**	**15,500.00**	**125.00**	**1,375.00**	**14,000.00**
A 1345.160-00-000	Purchasing Salaries		4,500.00	0.00	4,500.00	375.00	4,125.00	0.00
A 1345.400-00-000	Purchasing Contractual Expenses		200.00	0.00	200.00	0.00	0.00	200.00
A 1345.490-00-000	BOCES Purchasing Services		4,000.00	0.00	4,000.00	0.00	3,970.00	30.00

JORDAN - ELBRIDGE CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 7/31/2020

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1345	**PURCHASING**	*	**8,700.00**	**0.00**	**8,700.00**	**375.00**	**8,095.00**	**230.00**
A 1420.400-00-000	Legal Services		65,000.00	3,025.93	68,025.93	0.00	3,025.93	65,000.00
A 1420.401-00-000	Financial Advisor		6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 1420.490-00-000	BOCES Legal Services		37,000.00	0.00	37,000.00	0.00	31,905.46	5,094.54
1420	**LEGAL**	*	**108,000.00**	**3,025.93**	**111,025.93**	**0.00**	**34,931.39**	**76,094.54**
A 1430.160-00-000	Personnel Support Salaries		56,575.00	0.00	56,575.00	2,863.66	3,666.66	50,044.68
A 1430.400-00-000	Personnel Support Contractual		34,500.00	4,042.50	38,542.50	0.00	23,442.50	15,100.00
A 1430.450-00-000	Personnel Materials & Supplies		2,250.00	38.01	2,288.01	38.01	0.00	2,250.00
A 1430.490-00-000	BOCES Personnel Services		20,000.00	0.00	20,000.00	0.00	19,130.00	870.00
1430	**PERSONNEL**	*	**113,325.00**	**4,080.51**	**117,405.51**	**2,901.67**	**46,239.16**	**68,264.68**
A 1460.450-00-000	Records Management Materials		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
1460	**RECORDS MANAGEMENT OFFICER**	*	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**
A 1480.400-00-000	Public Info Contractual Expenses		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1480.450-00-000	Public Info Materials & Supplies		500.00	0.00	500.00	0.00	0.00	500.00
A 1480.490-00-000	BOCES Public Info Services		100,200.00	0.00	100,200.00	0.00	100,175.00	25.00
1480	**PUBLIC INFORMATION & SERVICES**	*	**101,700.00**	**0.00**	**101,700.00**	**0.00**	**100,175.00**	**1,525.00**
A 1620.160-00-000	Operation of Plant Salaries		705,300.00	0.00	705,300.00	36,548.10	153,780.90	514,971.00
A 1620.164-00-000	Operation of Plant Overtime		35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
A 1620.167-00-000	Operation of Plant Summer Help		26,000.00	0.00	26,000.00	1,132.80	0.00	24,867.20
A 1620.400-00-000	Operation of Plant Contractual Expense		123,000.00	13,005.00	136,005.00	337.50	29,349.39	106,318.11
A 1620.420-00-000	Electricity		275,000.00	0.00	275,000.00	38,190.39	190,951.95	45,857.66
A 1620.421-00-000	Natural Gas		125,000.00	0.00	125,000.00	16,814.78	84,073.90	24,111.32
A 1620.422-00-000	Water & Sewer		18,500.00	0.00	18,500.00	0.00	0.00	18,500.00
A 1620.425-00-000	Trash Removal		22,000.00	0.00	22,000.00	0.00	0.00	22,000.00
A 1620.450-00-000	Operations of Plant Materials & Supply		98,000.00	9,216.80	107,216.80	12,588.32	14,664.65	79,963.83
1620	**OPERATION OF PLANT**	*	**1,427,800.00**	**22,221.80**	**1,450,021.80**	**105,611.89**	**472,820.79**	**871,589.12**
A 1621.160-00-000	Maintenance Salaries		198,000.00	0.00	198,000.00	9,556.56	0.00	188,443.44
A 1621.163-00-000	O&M-Substitute Salaries		35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
A 1621.164-00-000	Maintenance Overtime		25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A 1621.168-00-000	Maintenance Snow Removal		12,500.00	0.00	12,500.00	0.00	0.00	12,500.00
A 1621.200-00-000	Maintenance Equipment		5,000.00	17,812.06	22,812.06	0.00	17,812.06	5,000.00
A 1621.400-00-000	Maintenance Contractual		145,000.00	65,797.80	210,797.80	2,704.00	105,568.58	102,525.22
A 1621.450-00-000	Maintenance Materials & Supplies		85,000.00	2,011.48	87,011.48	2,885.86	21,465.83	62,659.79

JORDAN - ELBRIDGE CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 7/31/2020

NVISION

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.500-00-000	Maintenance-Fuel		15,500.00	0.00	15,500.00	272.70	14,727.30	500.00
1621	**MAINTENANCE OF PLANT**	*	**521,000.00**	**85,621.34**	**606,621.34**	**15,419.12**	**159,573.77**	**431,628.45**
A 1660.160-00-000	Central Storeroom Salaries		8,900.00	0.00	8,900.00	0.00	0.00	8,900.00
1660	**CENTRAL STOREROOM**	*	**8,900.00**	**0.00**	**8,900.00**	**0.00**	**0.00**	**8,900.00**
A 1670.160-00-000	Central Printing & Mailing Salaries		8,900.00	0.00	8,900.00	778.96	0.00	8,121.04
A 1670.400-00-000	Central Printing Contractual		8,600.00	0.00	8,600.00	2,100.00	6,300.00	200.00
A 1670.450-00-000	Central Printing Materials & Supplies		500.00	0.00	500.00	0.00	72.00	428.00
A 1670.451-00-000	Postage & Express Delivery		25,000.00	0.00	25,000.00	0.00	22,000.00	3,000.00
1670	**CENTRAL PRINTING & MAILING**	*	**43,000.00**	**0.00**	**43,000.00**	**2,878.96**	**28,372.00**	**11,749.04**
A 1680.160-00-000	Central Data Processing Salaries		6,000.00	0.00	6,000.00	500.00	5,500.00	0.00
A 1680.220-00-000	Central Data Processing Hardware		3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 1680.400-00-000	Computer Contractual Expenses		15,000.00	0.00	15,000.00	0.00	1,400.00	13,600.00
A 1680.450-00-000	Computer Materials & Supplies		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1680.490-00-000	BOCES Central Data Processing Service		477,500.00	0.00	477,500.00	0.00	405,108.58	72,391.42
1680	**CENTRAL DATA PROCESSING**	*	**503,000.00**	**0.00**	**503,000.00**	**500.00**	**412,008.58**	**90,491.42**
A 1910.426-00-000	Liability Insurance		129,000.00	0.00	129,000.00	3,817.00	113,410.98	11,772.02
1910	**UNALLOCATED INSURANCE**	*	**129,000.00**	**0.00**	**129,000.00**	**3,817.00**	**113,410.98**	**11,772.02**
A 1920.400-00-000	School Association Dues		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
1920	**SCHOOL ASSOCIATION DUES**	*	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**
A 1930.400-00-000	Judgements & Claims		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1930	**JUDGMENTS & CLAIMS**	*	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**
A 1981.490-00-000	BOCES Administrative Services		270,500.00	0.00	270,500.00	0.00	270,229.44	270.56
1981	**BOCES ADMINISTRATIVE COSTS**	*	**270,500.00**	**0.00**	**270,500.00**	**0.00**	**270,229.44**	**270.56**
1		***	**3,871,035.00**	**128,872.78**	**3,999,907.78**	**164,498.67**	**1,977,526.00**	**1,857,883.11**
A 2010.150-00-000	Curriculum Development-Professional Salaries		99,220.00	0.00	99,220.00	5,683.76	71,529.64	22,006.60
A 2010.151-00-000	Team Leaders, Mentors, IB Coordinators Salaries		40,520.00	0.00	40,520.00	0.00	0.00	40,520.00
A 2010.400-00-000	Curriculum Development Contractual		500.00	0.00	500.00	0.00	0.00	500.00
A 2010.450-00-000	Curriculum Develop Materials & Supply		1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
2010	**CURRICULUM DEVEL & SUPERVISION**	*	**141,640.00**	**0.00**	**141,640.00**	**5,683.76**	**71,529.64**	**64,426.60**
A 2020.150-10-000	Supervision-Professional Salaries-EE		92,250.00	0.00	92,250.00	7,822.16	86,043.84	-1,616.00
A 2020.150-20-000	Supervision-Professional Salaries-MS		132,750.00	0.00	132,750.00	10,763.26	118,395.74	3,591.00
A 2020.150-30-000	Supervision-Professional Salaries-HS		150,605.00	0.00	150,605.00	12,211.10	134,321.90	4,072.00
A 2020.160-10-000	Supervision-Support Salaries-EE		61,600.00	0.00	61,600.00	4,897.66	53,864.71	2,837.63

JORDAN - ELBRIDGE CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 7/31/2020

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.160-15-000	Supervision-Support Salaries-JEDIS		23,750.00	0.00	23,750.00	0.00	0.00	23,750.00
A 2020.160-20-000	Supervision-Support Salaries-MS		30,300.00	0.00	30,300.00	2,515.92	27,675.02	109.06
A 2020.160-30-000	Supervision-Support Salaries-HS		34,200.00	0.00	34,200.00	2,773.34	30,496.68	929.98
A 2020.163-00-000	Clerical Sub. Salaries		8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 2020.165-10-000	SRO Salaries-EE		46,000.00	0.00	46,000.00	0.00	0.00	46,000.00
A 2020.165-15-000	SRO Salaries-JEDIS		15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 2020.165-20-000	SRO Salaries-MS		46,000.00	0.00	46,000.00	0.00	0.00	46,000.00
A 2020.165-30-000	SRO Salaries-HS		60,000.00	0.00	60,000.00	0.00	50,000.00	10,000.00
A 2020.400-00-000	Supervision Contractual		16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
A 2020.400-10-000	Supervision Elbridge Elem Contractual		835.00	500.00	1,335.00	0.00	0.00	1,335.00
A 2020.400-15-000	Supervision-JEDIS-Contractual		500.00	0.00	500.00	0.00	0.00	500.00
A 2020.400-20-000	Supervision Middle School Contractual		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2020.400-30-000	Supervision High School Contractual		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2020.450-00-000	Supervision Materials & Supplies		23,800.00	-500.00	23,300.00	0.00	0.00	23,300.00
A 2020.450-10-000	Supervision Elbridge Materials		1,335.00	211.12	1,546.12	211.12	0.00	1,335.00
A 2020.450-15-000	Supervision-JEDIS-Materials & Supplies		500.00	0.00	500.00	0.00	0.00	500.00
A 2020.450-20-000	Supervision Middle School Materials		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2020.450-30-000	Supervision High School Materials		2,750.00	1,008.23	3,758.23	44.66	807.42	2,906.15
2020	**SUPERVISION-REGULAR SCHOOL**	*	**751,175.00**	**1,219.35**	**752,394.35**	**41,239.22**	**501,605.31**	**209,549.82**
A 2060.490-00-000	BOCES Research Plan Service		104,000.00	0.00	104,000.00	0.00	51,561.81	52,438.19
2060	**RESEARCH, PLANNING & EVALUAT**	*	**104,000.00**	**0.00**	**104,000.00**	**0.00**	**51,561.81**	**52,438.19**
A 2070.151-00-000	Inservice Training Salaries		20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2070.400-00-000	Inservice Training Contractual		10,000.00	11,904.81	21,904.81	0.00	1,569.81	20,335.00
A 2070.450-00-000	Inservice Materials & Supplies		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2070.490-00-000	BOCES Inservice Training Service		29,000.00	0.00	29,000.00	0.00	22,304.47	6,695.53
2070	**INSERVICE TRAINING-INSTRUCTION**	*	**63,000.00**	**11,904.81**	**74,904.81**	**0.00**	**23,874.28**	**51,030.53**
A 2110.120-10-000	Teacher Salaries-Gr K-3-EE		1,610,000.00	0.00	1,610,000.00	0.00	0.00	1,610,000.00
A 2110.120-15-000	Teacher Salaries-Gr 4-5-JEDIS		716,000.00	0.00	716,000.00	0.00	0.00	716,000.00
A 2110.120-20-000	Teacher Salaries-Gr 6-MS		450,000.00	0.00	450,000.00	0.00	0.00	450,000.00
A 2110.130-20-000	Reg School-Teacher Salaries-Gr 7-8-MS		1,018,000.00	0.00	1,018,000.00	0.00	0.00	1,018,000.00
A 2110.130-30-000	Reg School-Teacher Salaries-Gr 9-12-HS		2,136,000.00	0.00	2,136,000.00	2,495.84	86,454.16	2,047,050.00
A 2110.137-20-000	Reg School-TA Salaries-Gr 7-8-MS		23,000.00	0.00	23,000.00	0.00	0.00	23,000.00
A 2110.137-30-000	Reg School-TA Salaries-Gr 9-12-HS		24,000.00	0.00	24,000.00	0.00	0.00	24,000.00

JORDAN - ELBRIDGE CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 7/31/2020

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.140-10-000	Substitute Teacher & TA Salaries-EE	81,000.00	0.00	81,000.00	0.00	0.00	81,000.00
A 2110.140-15-000	Substitute Teacher & TA Salaries-JEDIS	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 2110.140-20-000	Substitute Teacher & TA Salaries-MS	91,000.00	0.00	91,000.00	0.00	0.00	91,000.00
A 2110.140-30-000	Substitute Teacher & TA Salaries-HS	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00
A 2110.144-00-000	Other Instruction Sal Outside WD	36,000.00	0.00	36,000.00	0.00	0.00	36,000.00
A 2110.200-00-000	Tchg Reg School Equipment	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
A 2110.200-20-000	Tchg Reg School-Equipment-MS	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2110.400-00-000	Tchg Reg School Contractual	80,000.00	3,450.00	83,450.00	0.00	3,450.00	80,000.00
A 2110.400-10-000	TchgReg School-Contractual-EE	4,335.00	650.00	4,985.00	650.00	0.00	4,335.00
A 2110.400-15-000	Tchg-Reg School-Contractual-JEDIS	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2110.400-20-000	Tchg Reg School-Contractual-MS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2110.400-28-000	Tchg-Reg School-IB Contractual-MS	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2110.400-30-000	Tchg-Reg School-Contractual-HS	15,000.00	5,237.20	20,237.20	0.00	4,699.20	15,538.00
A 2110.450-00-000	Tchg Reg School Materials & Supplies	0.00	20,504.40	20,504.40	0.00	0.00	20,504.40
A 2110.450-10-000	Reg School-Supplies-EE	32,835.00	13,285.48	46,120.48	1,660.96	11,624.52	32,835.00
A 2110.450-15-000	Reg School-Supplies-JEDIS	15,730.00	3,820.34	19,550.34	180.10	3,640.24	15,730.00
A 2110.450-20-000	Reg School-Supplies-MS	15,000.00	17,146.51	32,146.51	2,040.40	15,106.11	15,000.00
A 2110.450-30-000	Reg School-Supplies-HS	49,000.00	38,759.38	87,759.38	1,187.10	12,793.05	73,779.23
A 2110.471-00-000	Tuition Paid NYS Public School-Regular Ed	30,000.00	10,555.00	40,555.00	0.00	10,555.00	30,000.00
A 2110.480-10-000	Reg School-Textbooks-EE	16,675.00	29,260.52	45,935.52	13,432.78	15,827.73	16,675.01
A 2110.480-15-000	Reg School-Textbooks-JEDIS	12,000.00	15,809.63	27,809.63	8,496.18	7,313.45	12,000.00
A 2110.480-20-000	Reg School-Textbooks-MS	28,000.00	2,932.95	30,932.95	3,226.26	7,357.05	20,349.64
A 2110.480-30-000	Reg School-Textbooks-HS	22,786.00	3,832.65	26,618.65	0.00	3,832.65	22,786.00
A 2110.489-00-000	Private School Textbooks	2,000.00	0.00	2,000.00	0.00	298.04	1,701.96
A 2110.490-00-000	BOCES Tchg Reg School Service	235,148.00	0.00	235,148.00	0.00	224,975.77	10,172.23
2110	**TEACHING-REGULAR SCHOOL** *	**6,871,509.00**	**170,244.06**	**7,041,753.06**	**33,369.62**	**412,926.97**	**6,595,456.47**
A 2250.150-00-000	SWD Teacher Salaries	49,500.00	0.00	49,500.00	0.00	0.00	49,500.00
A 2250.150-10-000	SWD-Teacher Salaries-EE	384,000.00	0.00	384,000.00	0.00	0.00	384,000.00
A 2250.150-15-000	SWD-Teacher Salaries-JEDIS	137,000.00	0.00	137,000.00	0.00	0.00	137,000.00
A 2250.150-20-000	SWD-Teacher Salaries-MS	174,500.00	0.00	174,500.00	0.00	0.00	174,500.00
A 2250.150-30-000	SWD-Teacher Salaries-HS	151,500.00	0.00	151,500.00	0.00	0.00	151,500.00
A 2250.157-10-000	SWD-TA Salaries-EE	210,000.00	0.00	210,000.00	0.00	0.00	210,000.00
A 2250.157-15-000	SWD-TA Salaries-JEDIS	123,000.00	0.00	123,000.00	0.00	0.00	123,000.00

JORDAN - ELBRIDGE CSD

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.157-20-000	SWD-TA Salaries-MS		66,000.00	0.00	66,000.00	0.00	0.00	66,000.00
A 2250.400-00-000	SWD Contractual Expense		60,000.00	20,065.00	80,065.00	65.00	20,960.30	59,039.70
A 2250.450-00-000	SWD Materials & Supplies		20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2250.471-00-000	SWD Tuition Paid NYS Public School		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2250.472-00-000	SWD Tuition Paid Other		120,000.00	40,695.00	160,695.00	0.00	40,695.00	120,000.00
A 2250.490-00-000	BOCES SWD Service		1,875,000.00	0.00	1,875,000.00	0.00	1,735,838.62	139,161.38
2250	**PROGRAMS-STUDENTS W/ DISABIL**	*	**3,380,500.00**	**60,760.00**	**3,441,260.00**	**65.00**	**1,797,493.92**	**1,643,701.08**
A 2259.150-10-000	ELL-Instructional Salaries-Elbridge		31,370.00	0.00	31,370.00	0.00	0.00	31,370.00
A 2259.150-15-000	ELL-Instructional Salaries-JEDIS		12,550.00	0.00	12,550.00	0.00	0.00	12,550.00
A 2259.150-20-000	ELL-Instructional Salaries-Middle School		12,550.00	0.00	12,550.00	0.00	0.00	12,550.00
A 2259.150-30-000	ELL-Instructional Salaries-High School		6,275.00	0.00	6,275.00	0.00	0.00	6,275.00
2259		*	**62,745.00**	**0.00**	**62,745.00**	**0.00**	**0.00**	**62,745.00**
A 2280.490-00-000	Career & Technical Ed -BOCES Services		830,000.00	0.00	830,000.00	0.00	796,092.70	33,907.30
2280	**OCCUPATIONAL EDUCATION**	*	**830,000.00**	**0.00**	**830,000.00**	**0.00**	**796,092.70**	**33,907.30**
A 2330.150-30-000	Special Schools-Instructional Salaries-HS		20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2330.490-00-000	BOCES Special Schools Services		0.00	0.00	0.00	0.00	450.00	-450.00
2330	**TEACHING-SPECIAL SCHOOLS**	*	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**450.00**	**19,550.00**
A 2610.150-10-000	Librarian Salaries-Elbridge Elem		74,410.00	0.00	74,410.00	0.00	0.00	74,410.00
A 2610.150-15-000	Librarian Salaries-JEDIS		27,220.00	0.00	27,220.00	0.00	0.00	27,220.00
A 2610.150-20-000	Librarian Salaries-Middle School		40,830.00	0.00	40,830.00	0.00	0.00	40,830.00
A 2610.150-30-000	Librarian Salaries-High School		70,360.00	0.00	70,360.00	0.00	0.00	70,360.00
A 2610.450-20-000	Library & AV Middle School Materials		125.00	0.00	125.00	0.00	0.00	125.00
A 2610.450-30-000	Library & AV High School Materials		250.00	0.00	250.00	0.00	0.00	250.00
A 2610.460-10-000	Library EE State Aid Library Materials		1,944.00	0.00	1,944.00	0.00	0.00	1,944.00
A 2610.460-15-000	Libary Books-JEDIS		1,025.00	0.00	1,025.00	0.00	0.00	1,025.00
A 2610.460-20-000	Library MS State Aid Library Materials		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2610.460-30-000	Library HS State Aid Library Materials		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2610.490-00-000	BOCES Library & AV Service		73,400.00	0.00	73,400.00	0.00	78,908.05	-5,508.05
A 2610.490-10-000	BOCES Library & AV- Elbridge		8,400.00	0.00	8,400.00	0.00	0.00	8,400.00
A 2610.490-15-000	Library & AV-BOCES Service-JEDIS		350.00	0.00	350.00	0.00	0.00	350.00
A 2610.490-20-000	BOCESLibrary & AV Middle School		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2610.490-30-000	BOCES Library & AV High School		3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
2610	**SCHOOL LIBRARY & AUDIOVISUAL**	*	**311,314.00**	**0.00**	**311,314.00**	**0.00**	**78,908.05**	**232,405.95**

JORDAN - ELBRIDGE CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 7/31/2020

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.160-10-000	CAI-Salaries-EE		50,700.00	0.00	50,700.00	2,516.80	0.00	48,183.20
A 2630.160-15-000	CAI-Salaries-JEDIS		37,820.00	0.00	37,820.00	3,065.72	33,722.86	1,031.42
A 2630.160-20-000	CAI-Salaries-MS		65,215.00	0.00	65,215.00	4,598.56	50,584.32	10,032.12
A 2630.160-30-000	CAI-Salaries-HS		61,750.00	0.00	61,750.00	5,107.76	56,185.24	457.00
A 2630.162-20-000	Director of IT-Mileage		500.00	0.00	500.00	41.66	458.34	0.00
A 2630.164-10-000	CAI-Non-Insructional Overtime-EE		500.00	0.00	500.00	0.00	0.00	500.00
A 2630.200-00-000	CAI Equipment		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2630.220-00-000	Computer Hardware		27,000.00	0.00	27,000.00	0.00	0.00	27,000.00
A 2630.450-00-000	CAI Materials & Supplies		18,000.00	10,484.37	28,484.37	380.01	15,297.25	12,807.11
A 2630.460-00-000	Computer Software		25,000.00	2,090.00	27,090.00	0.00	4,681.52	22,408.48
A 2630.490-00-000	BOCES CAI Technology Service		575,220.00	31,500.00	606,720.00	0.00	489,562.92	117,157.08
2630	**COMPUTER ASSISTED INSTRUCTION**	*	**864,705.00**	**44,074.37**	**908,779.37**	**15,710.51**	**650,492.45**	**242,576.41**
A 2810.150-10-000	Guidance-Prof Salaries-EE		113,000.00	0.00	113,000.00	0.00	0.00	113,000.00
A 2810.150-15-000	Guidance-Prof Salaries-JEDIS		27,800.00	0.00	27,800.00	0.00	0.00	27,800.00
A 2810.150-20-000	Guidance-Prof Salaries-MS		46,600.00	0.00	46,600.00	0.00	0.00	46,600.00
A 2810.150-30-000	Guidance-Prof Salaries-HS		198,500.00	0.00	198,500.00	4,690.08	0.00	193,809.92
A 2810.160-30-000	Guidance-Support Staff-HS		32,250.00	0.00	32,250.00	2,620.00	28,810.57	819.43
A 2810.400-30-000	Guidance High School Contractual		375.00	0.00	375.00	0.00	0.00	375.00
A 2810.450-10-000	Guidance-Supplies-EE		300.00	68.37	368.37	68.37	0.00	300.00
A 2810.450-20-000	Guidance -Supplies-MS		300.00	0.00	300.00	0.00	0.00	300.00
A 2810.450-30-000	Guidance-Supplies-HS		250.00	0.00	250.00	0.00	0.00	250.00
2810	**GUIDANCE-REGULAR SCHOOL**	*	**419,375.00**	**68.37**	**419,443.37**	**7,378.45**	**28,810.57**	**383,254.35**
A 2815.160-10-000	Nurses Salaries-EE		47,500.00	0.00	47,500.00	0.00	0.00	47,500.00
A 2815.160-15-000	Nurses Salaries-JEDIS		15,500.00	0.00	15,500.00	0.00	0.00	15,500.00
A 2815.160-20-000	Nurses Salaries-MS		24,500.00	0.00	24,500.00	0.00	0.00	24,500.00
A 2815.160-30-000	Nurses Salaries-HS		42,500.00	0.00	42,500.00	158.53	0.00	42,341.47
A 2815.400-00-000	Health Services Contractual		15,000.00	1,359.32	16,359.32	0.00	1,359.32	15,000.00
A 2815.400-10-000	Health Services-Contractual-EE		100.00	0.00	100.00	0.00	0.00	100.00
A 2815.400-20-000	Health Services-Contractual-MS		100.00	0.00	100.00	0.00	0.00	100.00
A 2815.400-30-000	Health Services-Contractual-HS		100.00	0.00	100.00	0.00	0.00	100.00
A 2815.450-00-000	Health Services Materials		0.00	5,495.00	5,495.00	0.00	5,495.00	0.00
A 2815.450-10-000	Nurses-Supplies-EE		900.00	0.00	900.00	0.00	0.00	900.00
A 2815.450-20-000	Nurses-Supplies-MS		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2815.450-30-000	Nurses-Supplies-HS		500.00	592.52	1,092.52	0.00	592.52	500.00
2815	**HEALTH SERVICES-REGULAR SCHOOL**	*	**148,700.00**	**7,446.84**	**156,146.84**	**158.53**	**7,446.84**	**148,541.47**
A 2820.150-10-000	Psychologist-Salaries-EE		79,600.00	0.00	79,600.00	0.00	0.00	79,600.00
A 2820.150-15-000	Psychologist-Salaries-JEDIS		45,500.00	0.00	45,500.00	0.00	0.00	45,500.00
A 2820.150-30-000	Psychologist-Salaries-HS		19,500.00	0.00	19,500.00	0.00	0.00	19,500.00
A 2820.450-10-000	Psychologist Elbridge Materials		250.00	0.00	250.00	0.00	0.00	250.00
2820	**PSYCHOLOGICAL SRVC-REG SCHOOL**	*	**144,850.00**	**0.00**	**144,850.00**	**0.00**	**0.00**	**144,850.00**
A 2825.150-15-000	Social Worker Salaries-JEDIS		30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 2825.150-20-000	Social Worker Salaries-MS		37,000.00	0.00	37,000.00	0.00	0.00	37,000.00
A 2825.400-30-000	Social Worker High School Contractual		0.00	4.75	4.75	0.00	4.75	0.00
2825	**SOCIAL WORK SRVC-REG SCHOOL**	*	**67,000.00**	**4.75**	**67,004.75**	**0.00**	**4.75**	**67,000.00**
A 2850.150-10-000	Cocurricular Instructional Salaries-EE		985.00	0.00	985.00	0.00	0.00	985.00
A 2850.150-15-000	Cocurricular Instructional Salaries-JEDIS		2,330.00	0.00	2,330.00	0.00	0.00	2,330.00
A 2850.150-20-000	Cocurricular Instructional Salaries-MS		9,600.00	0.00	9,600.00	0.00	0.00	9,600.00
A 2850.150-30-000	Cocurricular Instructional Salaries-HS		55,100.00	0.00	55,100.00	0.00	0.00	55,100.00
A 2850.150-33-000	Marching Band Salaries		42,000.00	0.00	42,000.00	0.00	14,700.00	27,300.00
A 2850.156-10-000	Co-Curricular-Proctor Pay-Elbridge		7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 2850.156-15-000	Co-Curricular-Proctor Pay-JEDIS		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2850.156-20-000	Co-Curricular-Proctor Pay-Middle School		13,000.00	0.00	13,000.00	0.00	0.00	13,000.00
A 2850.156-30-000	Co-Curricular-Proctor Pay-High School		12,000.00	0.00	12,000.00	307.42	0.00	11,692.58
A 2850.160-20-000	CoCurricular Support Salaries-MS		500.00	0.00	500.00	41.66	458.34	0.00
A 2850.160-30-000	CoCurricular Support Salaries-HS		2,810.00	0.00	2,810.00	125.00	1,375.00	1,310.00
A 2850.200-33-000	Marching Band-Equipment		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2850.400-30-000	CoCurricular High School Contractual		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2850.400-33-000	Marching Band Contractual		25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A 2850.450-30-000	CoCurricular High School Materials		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2850.450-33-000	Marching Band Materials & Supplies		12,000.00	3,083.14	15,083.14	0.00	3,083.14	12,000.00
2850	**CO-CURRICULAR ACTIV-REG SCHL**	*	**192,325.00**	**3,083.14**	**195,408.14**	**474.08**	**19,616.48**	**175,317.58**
A 2855.150-00-000	Interscholastic Instructional Salaries		0.00	0.00	0.00	0.00	57,983.00	-57,983.00
A 2855.150-20-000	Coaches Salaries-Modified		61,550.00	0.00	61,550.00	0.00	0.00	61,550.00
A 2855.150-30-000	Coaches Salaries-Varsity & JV		190,400.00	0.00	190,400.00	0.00	0.00	190,400.00
A 2855.151-30-000	Interscholastic Athletics-AD Salary		44,535.00	0.00	44,535.00	3,610.68	39,717.32	1,207.00
A 2855.156-00-000	Interscholastic Athletics-Proctor & SRO Pay		54,000.00	0.00	54,000.00	0.00	0.00	54,000.00

JORDAN - ELBRIDGE CSD

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NVISION

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.160-30-000	Interscholastic Athletics-Support Salaries-HS		64,480.00	0.00	64,480.00	2,783.34	79,950.64	-18,253.98
A 2855.200-00-000	Interscholastic Athletics Equipment		4,125.00	0.00	4,125.00	0.00	0.00	4,125.00
A 2855.400-00-000	Interscholastic Athletics Contractual		79,200.00	1,124.76	80,324.76	0.00	1,124.76	79,200.00
A 2855.450-00-000	Interscholastic Athletic Materials		46,000.00	18,436.92	64,436.92	0.00	18,436.92	46,000.00
2855	**INTERSCHOL ATHLETICS-REG SCHL**	*	**544,290.00**	**19,561.68**	**563,851.68**	**6,394.02**	**197,212.64**	**360,245.02**
2		***	**14,917,128.00**	**318,367.37**	**15,235,495.37**	**110,473.19**	**4,638,026.41**	**10,486,995.77**
A 5510.160-00-000	Transportation Salaries		1,160,000.00	0.00	1,160,000.00	0.00	0.00	1,160,000.00
A 5510.160-00-001	Transportation Supervisor & Office Salary		126,000.00	0.00	126,000.00	8,230.42	62,174.74	55,594.84
A 5510.161-00-000	Transportation Extra Trip Salaries		48,600.00	0.00	48,600.00	0.00	0.00	48,600.00
A 5510.163-00-000	Transportation Substitutes		60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
A 5510.164-00-000	Transportation Overtime		14,600.00	0.00	14,600.00	0.00	0.00	14,600.00
A 5510.167-00-000	Transportation Summer Help		19,000.00	0.00	19,000.00	1,132.80	0.00	17,867.20
A 5510.200-00-000	Transportation - Equipment		0.00	33,954.00	33,954.00	0.00	33,954.00	0.00
A 5510.210-00-000	Transportation-Bus Purchases		405,000.00	0.00	405,000.00	0.00	0.00	405,000.00
A 5510.400-00-000	Transportation Contractual Expenses		54,400.00	12,800.16	67,200.16	7,795.50	20,535.66	38,869.00
A 5510.426-00-000	Transportation Insurance		40,000.00	0.00	40,000.00	0.00	31,625.30	8,374.70
A 5510.438-00-000	Transportation Physicals		4,500.00	582.00	5,082.00	164.00	0.00	4,918.00
A 5510.439-00-000	Transportation Repairs on Buses		7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 5510.450-00-000	Transportation Materials & Supplies		17,000.00	6,394.24	23,394.24	97.48	6,394.24	16,902.52
A 5510.500-00-000	Vehicle Fuel		166,400.00	0.00	166,400.00	637.78	17,073.01	148,689.21
A 5510.501-00-000	Oil, Lubricants, Additives, DEF...		5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
A 5510.502-00-000	Vehicle Parts		21,500.00	236.39	21,736.39	1,329.77	553.32	19,853.30
A 5510.503-00-000	Vehicle Tires		10,000.00	2,615.50	12,615.50	642.00	1,973.50	10,000.00
A 5510.504-00-000	Transportation-Snow Removals Salt/Sand		5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
5510	**DISTRICT TRANSPORT-MEDICAID**	*	**2,165,000.00**	**56,582.29**	**2,221,582.29**	**20,029.75**	**174,283.77**	**2,027,268.77**
A 5530.160-00-000	Mechanic Salaries		110,000.00	0.00	110,000.00	5,301.92	0.00	104,698.08
A 5530.168-00-000	Bus Garage Snow Removal Stipends		6,900.00	0.00	6,900.00	0.00	0.00	6,900.00
A 5530.400-00-000	Bus Garage Contractual & Insurance		15,000.00	0.00	15,000.00	0.00	742.72	14,257.28
A 5530.420-00-000	Bus Garage Electric & Gas		16,000.00	0.00	16,000.00	2,095.44	10,477.20	3,427.36
5530	**GARAGE BUILDING**	*	**147,900.00**	**0.00**	**147,900.00**	**7,397.36**	**11,219.92**	**129,282.72**
A 5581.490-00-000	BOCES Transportation Services		18,000.00	0.00	18,000.00	0.00	16,955.00	1,045.00
5581	**TRANSPORTATION FROM BOCES**	*	**18,000.00**	**0.00**	**18,000.00**	**0.00**	**16,955.00**	**1,045.00**
5		***	**2,330,900.00**	**56,582.29**	**2,387,482.29**	**27,427.11**	**202,458.69**	**2,157,596.49**

JORDAN - ELBRIDGE CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 7/31/2020

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 7140.450-00-000	Community Service-Supplies		0.00	424.87	424.87	0.00	424.87	0.00
7140	**RECREATION**	*	**0.00**	**424.87**	**424.87**	**0.00**	**424.87**	**0.00**
7		***	**0.00**	**424.87**	**424.87**	**0.00**	**424.87**	**0.00**
A 9010.800-00-000	Employee Retirement System		425,645.00	0.00	425,645.00	0.00	0.00	425,645.00
9010	**STATE RETIREMENT**	*	**425,645.00**	**0.00**	**425,645.00**	**0.00**	**0.00**	**425,645.00**
A 9020.800-00-000	Teacher Retirement System		1,066,194.00	0.00	1,066,194.00	0.00	0.00	1,066,194.00
9020	**TEACHERS' RETIREMENT**	*	**1,066,194.00**	**0.00**	**1,066,194.00**	**0.00**	**0.00**	**1,066,194.00**
A 9030.800-00-000	FICA Social Security Medicare		1,017,788.00	0.00	1,017,788.00	14,059.09	980,940.91	22,788.00
9030	**SOCIAL SECURITY**	*	**1,017,788.00**	**0.00**	**1,017,788.00**	**14,059.09**	**980,940.91**	**22,788.00**
A 9040.800-00-000	Workers Compensation		225,000.00	0.00	225,000.00	105,785.00	114,585.00	4,630.00
9040	**WORKERS COMP**	*	**225,000.00**	**0.00**	**225,000.00**	**105,785.00**	**114,585.00**	**4,630.00**
A 9050.800-00-000	Unemployment Insurance		50,000.00	30,125.42	80,125.42	0.00	30,125.42	50,000.00
9050	**UNEMPLOYMENT INSURANCE**	*	**50,000.00**	**30,125.42**	**80,125.42**	**0.00**	**30,125.42**	**50,000.00**
A 9060.800-00-000	Health Insurance		3,672,715.00	0.00	3,672,715.00	323,841.06	3,336,158.94	12,715.00
A 9060.801-00-000	Dental Insurance		98,000.00	0.00	98,000.00	12,128.48	85,791.52	80.00
A 9060.802-00-000	Vision Insurance		47,000.00	0.00	47,000.00	0.00	46,992.00	8.00
A 9060.803-00-000	Medicare Part B Payment to GF Retirees		1,160.00	0.00	1,160.00	0.00	0.00	1,160.00
A 9060.804-00-000	403B Administration		2,000.00	0.00	2,000.00	1,716.00	0.00	284.00
A 9060.805-00-000	Flex Spending Plan		4,000.00	0.00	4,000.00	265.65	3,022.15	712.20
9060	**HOSPITAL, MEDICAL & DENTAL INS**	*	**3,824,875.00**	**0.00**	**3,824,875.00**	**337,951.19**	**3,471,964.61**	**14,959.20**
A 9080.800-00-000	Employee Tuition		7,500.00	7,499.99	14,999.99	0.00	7,499.99	7,500.00
9080		*	**7,500.00**	**7,499.99**	**14,999.99**	**0.00**	**7,499.99**	**7,500.00**
A 9711.600-00-000	Serial Bonds - Principal - School		1,995,000.00	227.00	1,995,227.00	1,595,226.95	400,000.00	0.05
A 9711.700-00-000	Serial Bonds - Interest - School		567,603.00	-227.00	567,376.00	67,737.22	499,637.50	1.28
9711		*	**2,562,603.00**	**0.00**	**2,562,603.00**	**1,662,964.17**	**899,637.50**	**1.33**
A 9713.600-00-000	Serial Bonds - Principal - BOCES		210,000.00	0.00	210,000.00	0.00	210,000.00	0.00
A 9713.700-00-000	Serial Bonds - Interest - BOCES		89,150.00	0.00	89,150.00	0.00	89,150.00	0.00
9713		*	**299,150.00**	**0.00**	**299,150.00**	**0.00**	**299,150.00**	**0.00**
A 9731.700-00-000	Bond Anticipation Note-School-Interest		91,000.00	0.00	91,000.00	0.00	0.00	91,000.00
9731		*	**91,000.00**	**0.00**	**91,000.00**	**0.00**	**0.00**	**91,000.00**
A 9789.600-00-000	Energy Perf. Contract-Principal		201,504.00	0.00	201,504.00	0.00	201,503.69	0.31
A 9789.700-00-000	Energy Perf. Contract-Interest		13,478.00	0.00	13,478.00	0.00	13,477.05	0.95
9789		*	**214,982.00**	**0.00**	**214,982.00**	**0.00**	**214,980.74**	**1.26**

JORDAN - ELBRIDGE CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 7/31/2020

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9901.930-00-000	Transfer to School Food Service Fund		15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 9901.950-00-000	Transfer to Special Aid Fund		60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
A 9901.950-3Y-000	Transfer to Special Aid Fund - 3 Yr Old Pre-K		168,200.00	0.00	168,200.00	0.00	0.00	168,200.00
A 9901.950-4Y-000	Transfer to Special Aid Fund-4 Yr Old Pre-K		143,000.00	0.00	143,000.00	0.00	0.00	143,000.00
9901	**TRANSFER TO SPECIAL AID**	*	**386,200.00**	**0.00**	**386,200.00**	**0.00**	**0.00**	**386,200.00**
A 9950.900-00-000	Transfer to Capital-Capital Outlay		100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
9950	**TRANSFER TO CAPITAL**	*	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**
9		***	**10,270,937.00**	**37,625.41**	**10,308,562.41**	**2,120,759.45**	**6,018,884.17**	**2,168,918.79**
	Fund ATotals:		**31,390,000.00**	**541,872.72**	**31,931,872.72**	**2,423,158.42**	**12,837,320.14**	**16,671,394.16**
	Grand Totals:		**31,390,000.00**	**541,872.72**	**31,931,872.72**	**2,423,158.42**	**12,837,320.14**	**16,671,394.16**

JORDAN - ELBRIDGE CSD

Revenue Status Report From 7/1/2020 To 7/31/2020

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Taxes School	12,497,287.00	0.00	12,497,287.00	0.00	12,497,287.00
A 1081	Other Payments in Lieu of Taxes	471,414.00	0.00	471,414.00	0.00	471,414.00
A 1090	Interest & Penalties School Taxes	15,000.00	0.00	15,000.00	0.00	15,000.00
A 1120	Non Property Tax Distribution Counties	19,100.00	0.00	19,100.00	9,870.88	9,229.12
A 1335	Other Student Fees/Charges from Indiv	10,000.00	0.00	10,000.00	96.00	9,904.00
A 1410	Admissions from Individuals	1,500.00	0.00	1,500.00	0.00	1,500.00
A 2230	Day School Tuition Other Districts	15,000.00	0.00	15,000.00	38,760.00	-23,760.00
A 2291	Narcotic Control Services for BOCES	20,000.00	0.00	20,000.00	0.00	20,000.00
A 2401	Interest & Earnings	13,000.00	0.00	13,000.00	1,032.95	11,967.05
A 2413	Rental of Real Property BOCES	41,500.00	0.00	41,500.00	0.00	41,500.00
A 2701	Refund Prior Year BOCES Expenditures	150,000.00	0.00	150,000.00	0.00	150,000.00
A 2703	Refund Prior Year Other Expenditures	20,000.00	0.00	20,000.00	1,953.22	18,046.78
A 2770	Misc Revenue from Local Sources	394,000.00	0.00	394,000.00	0.00	394,000.00
A 2773	Misc Revenue Transportation	3,500.00	0.00	3,500.00	0.00	3,500.00
A 3101.0	State Aid Basic Formula Aid	10,776,251.00	0.00	10,776,251.00	0.00	10,776,251.00
A 3101.1	State Aid Excess Cost Aid	261,695.00	0.00	261,695.00	0.00	261,695.00
A 3102	State Aid Lottery	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00
A 3102.1	State Aid VLT Lottery	500,000.00	0.00	500,000.00	0.00	500,000.00
A 3103	State Aid BOCES	1,578,000.00	0.00	1,578,000.00	0.00	1,578,000.00
A 3260	State Aid Textbook Aid (Inc Lottery Ai	67,500.00	0.00	67,500.00	0.00	67,500.00
A 3262	State Aid Computer Software/Hardware	38,450.00	0.00	38,450.00	0.00	38,450.00
A 3263	State Aid Library	7,200.00	0.00	7,200.00	0.00	7,200.00
A 3289	State Aid Other	10,000.00	0.00	10,000.00	0.00	10,000.00
A 4289	Federal Aid - Educ Stabilization	310,603.00	0.00	310,603.00	0.00	310,603.00
A 4601	Federal Aid Medicaid	25,000.00	0.00	25,000.00	5,467.99	19,532.01
A 5031	Interfund Transfers	91,000.00	0.00	91,000.00	0.00	91,000.00
A 5050	Interfund Transfers from Debt Service Fund	165,000.00	0.00	165,000.00	0.00	165,000.00
	A Totals:	**29,002,000.00**	**0.00**	**29,002,000.00**	**57,181.04**	**28,944,818.96**
	Grand Totals:	**29,002,000.00**	**0.00**	**29,002,000.00**	**57,181.04**	**28,944,818.96**

JORDAN-ELBRIDGE CENTRAL SCHOOL DISTRICT
High School ECA Accounts
Activity through 6/30/20

	Balance 7/1/2019	Receipts	Disbursements	Balance 6/30/2020	
Misc/Sales Tax	$ 2,167.18	$ 1,407.38	$ 817.87	$ 2,756.69	
Class of 2019	$ 332.33	$ -	$ 332.33	$ -	*
Class of 2020	$ 11,067.70	$ 10,641.94	$ 17,708.87	$ 4,000.77	
Class of 2021	$ 9,927.92	$ 8,712.70	$ 5,407.74	$ 13,232.88	
Class of 2022	$ 2,788.24	$ 1,275.55	$ 1,358.50	$ 2,705.29	
Class of 2023	$ -	$ 2,612.00	$ 1,872.00	$ 740.00	
Art Club	$ 965.19	$ 90.50	$ 180.00	$ 875.69	
Drama Club	$ 5,127.50	$ 2,230.89	$ 3,627.99	$ 3,730.40	
Honor Society	$ 103.59	$ -	$ -	$ 103.59	
JE Literary Magazine	$ 203.35	$ -	$ 203.35	$ -	*
JE Musical Players	$ 18,430.99	$ 10,442.51	$ 16,733.51	$ 12,139.99	
Ski Club	$ 831.29	$ 3,550.00	$ 4,350.00	$ 31.29	
Student Council	$ 6,191.94	$ 849.68	$ 2,582.94	$ 4,458.68	
Teen Library Council	$ 1,285.52	$ -	$ -	$ 1,285.52	
Varsity Club	$ -	$ -	$ -	$ -	
Yearbook	$ 1,181.23	$ 2,364.59	$ 2,524.44	$ 1,021.38	
	$ 60,603.97	**$ 44,177.74**	**$ 57,699.54**	**$ 47,082.17**	
Cash Balance				**$ 47,082.17**	

* Note - per Board Policy account balance transferred to Student Council due to inactivity

JORDAN-ELBRIDGE CENTRAL SCHOOL DISTRICT
Middle School ECA Accounts
Activity through 6/30/20

	Balance 7/1/2019	Receipts	Disbursements	Balance 6/30/2020
Misc/Sales Tax	$ 100.50	$ 243.20	$ 342.59	$ 1.11
Honor Society	$ 39.45	$ -	$ -	$ 39.45
Musical	$ 8,688.68	$ 4,060.03	$ 4,480.59	$ 8,268.12
Student Council	$ 2,821.48	$ 2,557.85	$ 2,287.15	$ 3,092.18
Yearbook	$ 3,888.66	$ 430.56	$ 2,279.72	$ 2,039.50
TOTAL	**$ 15,538.77**	**$ 7,291.64**	**$ 9,390.05**	**$ 13,440.36**

BALANCE PER LEDGER	**$ 13,440.36**