



JORDAN-ELBRIDGE CENTRAL SCHOOL DISTRICT

Colleen Frawley  
Director of Special Education  
(315) 689-8500x5042  
cfrawley@jecsd.org

TO: Mr. James Froio, Superintendent  
Members of the Board of Education

FROM: Colleen Frawley, Director of Special Education

RE: CSE Determinations for December 5, 2018 Board Meeting

DATE: November 28, 2018

November 13, 2018 CSE Determinations  
Requested Review Meeting

- **Case # 2516** - Based on a review of records, together with input from parents, current staff and teachers, the committee recommendation is to adjust this student's Behavior Intervention Plan. All other supports and services are appropriate at this time.

Agreement/No Meeting

- **Case # 2197** - Based on a review of records, together with input from parents, current staff and teachers, the committee recommendation is to adjust this student's Consultant Teacher services. All other supports and services are appropriate at this time.

Agreement/No Meeting

- **Case # 2505** - Based on a review of records, together with input from parents, current staff and teachers, the committee recommendation is to adjust this student's Consultant Teacher services. All other supports and services are appropriate at this time.

Agreement/No Meeting

- **Case # 2965** - Based on a review of records, together with input from parents, current staff and teachers, the committee recommendation is to adjust this student's Resource Room services. All other supports and services are appropriate at this time.

Agreement/No Meeting

- **Case # 2922** - Based on a review of records, together with input from parents, current staff and teachers, the committee recommendation is to adjust this student's Resource Room services. All other supports and services are appropriate at this time.

Agreement/No Meeting

- **Case # 2827** - Based on a review of records, together with input from parents, current staff and teachers, the committee recommendation is to adjust this student's Resource Room services. All other supports and services are appropriate at this time.

Agreement/No Meeting

- **Case # 2838** - Based on a review of records, together with input from parents, current staff and teachers, the committee recommendation is to adjust this student's Resource Room services. All other supports and services are appropriate at this time.

Agreement/No Meeting

- **Case # 2602** - Based on a review of records, together with input from parents, current staff and teachers, the committee recommendation is to adjust this student's Resource Room services. All other supports and services are appropriate at this time.

Agreement/No Meeting

- **Case # 2849** - Based on a review of records, together with input from parents, current staff and teachers, the committee recommendation is to adjust this student's Resource Room services. All other supports and services are appropriate at this time.

Agreement/No Meeting

- **Case # 2956** - Based on a review of records, together with input from parents, current staff and teachers, the committee recommendation is to adjust this student's Resource Room services. All other supports and services are appropriate at this time.

Agreement/No Meeting

- **Case # 2647** - Based on a review of records, together with input from parents, current staff and teachers, the committee recommendation is to adjust this student's Resource Room services. All other supports and services are appropriate at this time.

Agreement/No Meeting

- **Case # 2902** - Based on a review of records, together with input from parents, current staff and teachers, the committee recommendation is to remove individual Counseling services. All other supports and services are appropriate at this time.

Agreement/No Meeting

- **Case # 2794** - Based on a review of records, together with input from parents, current staff and teachers, the committee recommendation is to remove individual Counseling services. All other supports and services are appropriate at this time.

November 14, 2018 CSE Determinations

Requested Review Meeting

- **Case # 2968** - Based on a review of records, together with input from parents, current staff and teachers, the committee recommendation is to adjust this student's Speech Therapy delivery and goals. All other supports and services are appropriate at this time.

November 15, 2018 CPSE Determinations

Requested Review Meeting

- **Case # 2321** - Based on a review of records, together with input from parents, current staff and teachers, the committee recommendation is to change this student's placement to Special Class 12:1+3+1 5 times per week. All other supports and services are appropriate at this time.

Requested Review Meeting

- **Case # 2242** - Based on a review of records, together with input from parents, current staff and teachers, the committee recommendation is to add Special Class 12:1+3+1 5 times per week. All other supports and services are appropriate at this time.

Requested Review Meeting

- **Case # 2851** - Based on a review of records, together with input from parents, current staff and teachers, the committee recommendation is to increase this student's Occupational Therapy to one time per week and one time per month Consultation. All other supports and services are appropriate at this time.

November 15, 2018 CPSE Determinations

Initial Eligibility Determination Meeting

- **Case # 3050** - Based on a review of records, together with input from parents, current staff and teachers, the committee recommendation is to classify this student as a Preschooler with a Disability and add a Special Education Consultant Teacher 2 times per week, Occupational Therapy 2 times per week, and Parent Training one time per month. All other supports and services are appropriate at this time.

November 19, 2018 CSE Determinations

Requested Review Meeting

- **Case # 3052** - Based on a review of records, together with input from parents, current staff and teachers, the committee recommendation is that this student does not qualify for Special Education Services.

Initial Eligibility Determination Meeting


- **Case # 3051** - Based on a review of records, together with input from parents, current staff and teachers, the committee recommendation is that this student does not qualify for Special Education Services.

**Jordan-Elbridge Central School District**  
**Summary of all Accounts**  
**Treasurer's Monthly Report**  
**For the Period - October 1, 2018 - October 31, 2018**



Fund	Balance 9/30/2018	Balance 10/31/2018
General Fund-Lyons	1,521,641.92	1,246,856.12
General Fund-NOW-CCTC	222,458.98	657,177.17
General Fund-Tax Acct-CCTC	1,691,502.97	170,869.88
General Fund-ICS-CCTC	4,804,085.01	4,971,156.48
General Fund-Reserve-CCTC	3,998,718.51	4,001,962.44
School Food Service Fund-Lyons	81,911.25	67,805.62
Debt Service Fund-CCTC	1,109,990.49	1,110,890.93
Capital Fund-CCTC	1,879.06	876.91
Capital Fund-ICS-CCTC	933,706.23	443,385.47
Special Aid Fund-CCTC	345.10	12,708.74
Payroll Account-CCTC	172.63	102.00
Trust & Agency-CCTC	11,719.33	7,156.17
Private Purpose Trust-Checking-Lyons	34,949.09	29,949.83
Extraclassroom Activity Acct-High School-Lyons	61,730.43	71,440.72
Extraclassroom Activity Acct-Middle School-Lyons	12,066.30	10,875.26
	\$ 14,486,877.30	\$ 12,803,213.74

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

  
 \_\_\_\_\_  
 Treasurer

11/28/18  
 \_\_\_\_\_  
 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 - October 1, 2018 - October 31, 2018**

Internal books - A 205	Lyons xxxx4460
<b>Total available balance, prior month</b>	1,521,641.92
Receipts during month:	0.00
Taxes collected	544,149.81
Receipts (cash)	1,036.00
Interest earned	28.39
Subtotal -	545,214.20
Total Receipts, plus beginning balance	2,066,856.12
Disbursements during month:	
Transfer to School Food Service account	0.00
Transfer to General Fund - CCTC	(820,000.00)
Total Disbursements	(820,000.00)
<b>Cash Balance, per books</b>	<b>1,246,856.12</b>
	Reconciliation with bank statement: Balance per bank statement 1,246,856.12 Less outstanding checks 0.00 Plus deposits in transit 0.00 Other items 0.00 Available balance <u>1,246,856.12</u>
	<b>Reconciled bank Balance 1,246,856.12</b>

**Jordan-Elbridge Central School District**  
**General Fund-NOW**  
**Treasurer's Monthly Report**  
**For the Period - October 1, 2018 - October 31, 2018**

Internal books - A 203	CCTC xxxx5859
Total available balance, prior month	Reconciliation with bank statement:
222,458.98	Balance per bank statement 1,130,916.13
Receipts during month:	Less outstanding checks (473,738.96)
Transfers from district accounts 3,108,300.00	Plus deposits in transit 0.00
Cash receipts 330,161.92	Other items 0.00
Retiree health insurance 7,687.13	Available balance 657,177.17
VLT & Lottery aid 86,175.56	
Sales Tax 9,473.92	
UPK '17-18 13,838.00	
Medicaid 2,145.69	
Interest earned 63.20	
Subtotal - 3,557,845.42	
Total Receipts, plus beginning balance 3,780,304.40	
Disbursements during month:	
Warrants #A-19, 20 and 22 (1,254,827.23)	
Postage downloaded on postage machine 0.00	
Transfer to district accounts (1,868,300.00)	
Total Disbursements (3,123,127.23)	
Cash Balance, per books 657,177.17	Reconciled bank Balance 657,177.17

**Jordan-Elbridge Central School District**  
**General Fund-Tax Account**  
**Treasurer's Monthly Report**  
**For the Period - October 1, 2018 - October 31, 2018**

Internal books - A 204	CCTC xxxx5824
<b>Total available balance, prior month</b>	<b>Reconciliation with bank statement:</b>
1,691,502.97	Balance per bank statement 131,239.89
Receipts during month:	Less outstanding checks 0.00
Taxes collected 405,157.36	Plus deposits in transit 39,629.99
	Other items 0.00
<b>Total Receipts, plus beginning balance</b>	<b>Available balance</b>
2,096,660.33	170,869.88
<b>Cash Balance, per books</b>	<b>Reconciled bank Balance</b>
170,869.88	170,869.88

Disbursements during month:  
 Transfer to other District accounts (1,920,000.00)  
 NSF checks (5,790.45)  
 Total Disbursements (1,925,790.45)

**Jordan-Elbridge Central School District**  
**General Fund - ICS**  
**Treasurer's Monthly Report**  
**For the Period - October 1, 2018 - October 31, 2018**

Internal books - A 230.1	CCTC Bank xxxx319
Total available balance, prior month	Reconciliation with bank statement:
4,804,085.01	Balance per bank statement 4,971,156.48
Receipts during month:	Less outstanding checks 0.00
Transfer from General Fund- Now-CCTC	Plus deposits in transit 0.00
2,345,000.00	Other items 0.00
Interest earned	Available balance 4,971,156.48
5,371.47	
Subtotal -	
2,350,371.47	
Total Receipts, plus beginning balance	
7,154,456.48	
Disbursements during month:	
Transfer to General Fund-Now-CCTC	
(2,183,300.00)	
Total Disbursements	
(2,183,300.00)	
Cash Balance, per books	Reconciled bank Balance
4,971,156.48	4,971,156.48



**Jordan-Elbridge Central School District**  
**General Fund Reserve - ICS**  
**Treasurer's Monthly Report**  
**For the Period - October 1, 2018 - October 31, 2018**

Internal books - A 230	CCTC Bank xxx5514																																		
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;"><b>Total available balance, prior month</b></td> <td style="text-align: right; border-bottom: 1px solid black;"><b>3,998,718.51</b></td> </tr> <tr> <td colspan="2">Receipts during month:</td> </tr> <tr> <td style="padding-left: 20px;">Transfer from General Fund-CCTC</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td style="padding-left: 20px;">Interest earned</td> <td style="text-align: right;">3,243.93</td> </tr> <tr> <td style="padding-left: 20px;">Subtotal -</td> <td style="text-align: right; border-bottom: 1px solid black;">3,243.93</td> </tr> <tr> <td style="padding-left: 40px;">Total Receipts, plus beginning balance</td> <td style="text-align: right; border-bottom: 1px solid black;">4,001,962.44</td> </tr> <tr> <td colspan="2">Disbursements during month:</td> </tr> <tr> <td style="padding-left: 20px;">Transfer to district accounts</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td style="padding-left: 20px;">Total Disbursements</td> <td style="text-align: right; border-bottom: 1px solid black;">0.00</td> </tr> <tr> <td style="padding-left: 40px;"><b>Cash Balance, per books</b></td> <td style="text-align: right; border-bottom: 3px double black;"><b>4,001,962.44</b></td> </tr> </table>	<b>Total available balance, prior month</b>	<b>3,998,718.51</b>	Receipts during month:		Transfer from General Fund-CCTC	0.00	Interest earned	3,243.93	Subtotal -	3,243.93	Total Receipts, plus beginning balance	4,001,962.44	Disbursements during month:		Transfer to district accounts	0.00	Total Disbursements	0.00	<b>Cash Balance, per books</b>	<b>4,001,962.44</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">Reconciliation with bank statement:</td> </tr> <tr> <td style="padding-left: 20px;">Balance per bank statement</td> <td style="text-align: right;">4,001,962.44</td> </tr> <tr> <td style="padding-left: 40px;">Less outstanding checks</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td style="padding-left: 40px;">Plus deposits in transit</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td style="padding-left: 40px;">Other items</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td style="padding-left: 20px;">Available balance</td> <td style="text-align: right; border-bottom: 3px double black;">4,001,962.44</td> </tr> <tr> <td style="padding-left: 40px;"><b>Reconciled bank Balance</b></td> <td style="text-align: right; border-bottom: 3px double black;"><b>4,001,962.44</b></td> </tr> </table>	Reconciliation with bank statement:		Balance per bank statement	4,001,962.44	Less outstanding checks	0.00	Plus deposits in transit	0.00	Other items	0.00	Available balance	4,001,962.44	<b>Reconciled bank Balance</b>	<b>4,001,962.44</b>
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Jordan-Elbridge Central School District  
School Food Service Fund  
Treasurer's Monthly Report  
For the Period - October 1, 2018 - October 31, 2018

Internal books - C 201

<b>Total available balance, prior month</b>	<b>\$ 81,911.25</b>
Receipts during month:	
School Food Service Deposits	9,858.63
Online School Food Service Payments	5,801.00
Transfer from General Fund-LNB	-
Interest earnings	1.75
Cash Receipt	-
<u>Subtotal</u>	<u>15,661.38</u>
Total Receipts, plus beginning balance	<u>97,572.63</u>
Disbursements during month:	
Warrant #C-2	(29,767.01)
NSF & NSF Fee	-
<u>Total Disbursements</u>	<u>(29,767.01)</u>
<b>Cash Balance, per books</b>	<b><u>67,805.62</u></b>

Lyons Bank - account xxxx4478

Reconciliation with bank statement:	
Balance per bank statement	67,393.77
Less outstanding checks	0.00
Plus deposits in transit	411.85
<u>Other items</u>	<u>0.00</u>
<b>Available balance</b>	<b><u>67,805.62</u></b>
<b>Reconciled bank Balance</b>	<b><u>67,805.62</u></b>

Jordan-Elbridge Central School District  
Debt Service Fund  
Treasurer's Monthly Report  
For the Period - October 1, 2018 - October 31, 2018

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Internal books - V 202	CCTC - ICS account xxx5492
Total available balance, prior month	Reconciliation with bank statement:
1,109,990.49	Balance per bank statement 1,110,890.93
Receipts during month:	Less outstanding checks 0.00
Transfer from other funds	Plus deposits in transit 0.00
Interest earned	Other items 0.00
Subtotal -	Available balance 1,110,890.93
Total Receipts, plus beginning balance	
1,110,890.93	
Disbursements during month:	
Interfund transfer to General Fund per budget	0.00
Total Disbursements	0.00
Cash Balance, per books	Reconciled bank Balance
1,110,890.93	1,110,890.93

**Jordan-Elbridge Central School District**  
**Capital Fund**  
**Treasurer's Monthly Report**  
**For the Period - October 1, 2018 - October 31, 2018**

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Internal books - H 202	CCTC - Capital fund account xxxx5913
Total available balance, prior month	Reconciliation with bank statement:
1,879.06	Balance per bank statement 876.91
Receipts during month:	Less outstanding checks 0.00
Transfer from other accounts 491,000.00	Plus deposits in transit 0.00
Receipts 0.00	Other items 0.00
Interest 4.63	Available balance 876.91
Subtotal - 491,004.63	
Total Receipts, plus beginning balance 492,883.69	
Disbursements during month:	
Warrants #H-5 & H-6 (492,006.78)	
Transfer to Capital ICS 0.00	
Total Disbursements (492,006.78)	
Cash Balance, per books 876.91	Reconciled bank Balance 876.91

**Jordan-Elbridge Central School District**  
**Capital Fund - ICS**  
**Treasurer's Monthly Report**  
**For the Period - October 1, 2018 - October 31, 2018**

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Internal books - H 203	CCTC Bank xxxx859																																		
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;"><b>Total available balance, prior month</b></td> <td style="text-align: right; border-bottom: 1px solid black;"><b>933,706.23</b></td> </tr> <tr> <td colspan="2">Receipts during month:</td> </tr> <tr> <td style="padding-left: 20px;">Transfer from Capital Fund Checking</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td style="padding-left: 20px;">Interest earned</td> <td style="text-align: right;">679.24</td> </tr> <tr> <td style="padding-left: 20px;">Subtotal -</td> <td style="text-align: right; border-bottom: 1px solid black;">679.24</td> </tr> <tr> <td style="padding-left: 40px;">Total Receipts, plus beginning balance</td> <td style="text-align: right; border-bottom: 1px solid black;">934,385.47</td> </tr> <tr> <td colspan="2">Disbursements during month:</td> </tr> <tr> <td style="padding-left: 20px;">Transfer to Capital Fund Checking</td> <td style="text-align: right;">(491,000.00)</td> </tr> <tr> <td style="padding-left: 20px;">Total Disbursements</td> <td style="text-align: right; border-bottom: 1px solid black;">(491,000.00)</td> </tr> <tr> <td style="padding-left: 40px;"><b>Cash Balance, per books</b></td> <td style="text-align: right; border-bottom: 3px double black;"><b>443,385.47</b></td> </tr> </table>	<b>Total available balance, prior month</b>	<b>933,706.23</b>	Receipts during month:		Transfer from Capital Fund Checking	0.00	Interest earned	679.24	Subtotal -	679.24	Total Receipts, plus beginning balance	934,385.47	Disbursements during month:		Transfer to Capital Fund Checking	(491,000.00)	Total Disbursements	(491,000.00)	<b>Cash Balance, per books</b>	<b>443,385.47</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">Reconciliation with bank statement:</td> </tr> <tr> <td style="padding-left: 20px;">Balance per bank statement</td> <td style="text-align: right;">443,385.47</td> </tr> <tr> <td style="padding-left: 40px;">Less outstanding checks</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td style="padding-left: 20px;">Plus deposits in transit</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td style="padding-left: 20px;">Other items</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td style="padding-left: 20px;"><b>Available balance</b></td> <td style="text-align: right; border-bottom: 3px double black;"><b>443,385.47</b></td> </tr> <tr> <td style="padding-left: 40px;"><b>Reconciled bank Balance</b></td> <td style="text-align: right; border-bottom: 3px double black;"><b>443,385.47</b></td> </tr> </table>	Reconciliation with bank statement:		Balance per bank statement	443,385.47	Less outstanding checks	0.00	Plus deposits in transit	0.00	Other items	0.00	<b>Available balance</b>	<b>443,385.47</b>	<b>Reconciled bank Balance</b>	<b>443,385.47</b>
<b>Total available balance, prior month</b>	<b>933,706.23</b>																																		
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Jordan-Elbridge Central School District  
Special Aid Fund  
Treasurer's Monthly Report  
For the Period - October 1, 2018 - October 31, 2018

Internal books - F 201		CCTC - Special Aid fund account xxxx5875	
<hr/>		<hr/>	
Total available balance, prior month	345.10	Reconciliation with bank statement:	
Receipts during month:		Balance per bank statement	12,708.74
Transfers	30,000.00	Less outstanding checks	0.00
Interest income	0.25	Plus deposits in transit	0.00
Subtotal -	30,000.25	Other items	0.00
		<u>Available balance</u>	<u>12,708.74</u>
Total Receipts, plus beginning balance	<u>30,345.35</u>		
Disbursements during month:			
Warrant #F-3 and F-4	(17,636.61)		
Total Disbursements	<u>(17,636.61)</u>		
<u>Cash Balance, per books</u>	<u>12,708.74</u>	<u>Reconciled bank Balance</u>	<u>12,708.74</u>

**Jordan-Elbridge Central School District**  
**Payroll Account**  
**Treasurer's Monthly Report**  
**For the Period - October 1, 2018 - October 31, 2018**

Internal books - T 202	CCTC - Payroll Account xxxx5891
Total available balance, prior month	Reconciliation with bank statement:
172.63	Balance per bank statement 23,698.53
Receipts during month:	Less outstanding checks (23,404.14)
Transfer from other accounts 879,300.00	Plus deposits in transit 0.00
Interest income 6.22	Other items (192.39)
Subtotal - 879,306.22	Available balance 102.00
Total Receipts, plus beginning balance 879,478.85	
Disbursements during month:	
10/15/18 payroll (net) (445,060.97)	
10/31/18 payroll (net) (434,315.88)	
Total Disbursements (879,376.85)	
Cash Balance, per books 102.00	Reconciled bank Balance 102.00

**Jordan-Elbridge Central School District**  
**Trust & Agency Account**  
**Treasurer's Monthly Report**  
**For the Period - October 1, 2018 - October 31, 2018**

Internal books - T 201		CCTC - Trust & Agency Account xxxx5476
<b>Total available balance, prior month</b>	<b>11,719.33</b>	Reconciliation with bank statement:
Receipts during month:		Balance per bank statement
Transfer from other accounts	429,000.00	31,154.64
Receipts	0.00	Less outstanding checks
Interest income	3.24	(23,998.47)
Subtotal -	429,003.24	Plus deposits in transit
		0.00
		Other items
		0.00
		Available balance
		7,156.17
Total Receipts, plus beginning balance	440,722.57	
Disbursements during month:		
Warrant #T-7 & T-8	(1,312,943.25)	
Less net payroll	879,376.85	
Total Disbursements	(433,566.40)	
<b>Cash Balance, per books</b>	<b>7,156.17</b>	<b>Reconciled bank Balance</b>
		<b>7,156.17</b>



Jordan-Elbridge Central School District  
Private Purpose Trust Account  
Treasurer's Monthly Report  
For the Period - October 1, 2018 - October 31, 2018

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Internal books - TE 200

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<u>Total available balance, prior month</u>	<u>\$ 34,949.09</u>
Receipts during month:	
Interest earnings	0.74
<u>Subtotal</u>	<u>\$0.74</u>
Total Receipts, plus beginning balance	<u>\$34,949.83</u>
Disbursements during month:	
Warrant #TE-1	(5,000.00)
<u>Total Disbursements</u>	<u>(5,000.00)</u>
<u>Cash Balance, per books</u>	<u>\$29,949.83</u>

Lyons Bank - Scholarship account xxxx4616

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Reconciliation with bank statement:	
Balance per bank statement	\$34,949.83
Less outstanding checks	(5,000.00)
Plus deposits in transit	0.00
Other items	0.00
<u>Available balance</u>	<u>\$29,949.83</u>
<u>Reconciled bank Balance</u>	<u>\$29,949.83</u>

Jordan-Elbridge Central School District  
 Extra-Classroom Activity Account - High School  
 Treasurer's Monthly Report  
 For the Period - October 1, 2018 - October 31, 2018

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Internal books	
Total available balance, prior month	\$ 61,730.43
Receipts during month:	12,344.01
Interest earnings	1.38
Subtotal	12,345.39
Total Receipts, plus beginning balance	74,075.82
Disbursements during month:	(2,364.60)
NSF & Fees	(270.50)
Total Disbursements	(2,635.10)
Cash Balance, per books	71,440.72

Lyons Bank - H.S. ECA account xxxx9325	
Reconciliation with bank statement:	
Balance per bank statement	71,540.72
Less outstanding checks	(100.00)
Plus deposits in transit	0.00
Other items	0.00
Available balance	71,440.72
Reconciled bank Balance	71,440.72

**Jordan-Elbridge Central School District**  
**Extra-Classroom Activity Account - Middle School**  
**Treasurer's Monthly Report**  
**For the Period - October 1, 2018 - October 31, 2018**

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Internal books -

<u>Total available balance, prior month</u>	12,066.30
Receipts during month:	100.00
Interest earnings	0.25
<u>Subtotal</u>	<u>0.25</u>
Total Receipts, plus beginning balance	<u>12,166.55</u>
 Disbursements during month:	 (1,291.29)
<u>Total Disbursements</u>	<u>(1,291.29)</u>
 <b><u>Cash Balance, per books</u></b>	 <b><u>10,875.26</u></b>

Lyons Bank - M.S. ECA account xxxx0693

Reconciliation with bank statement:	
Balance per bank statement	10,975.26
Less outstanding checks	(100.00)
Plus deposits in transit	0.00
Other items	0.00
<u>Available balance</u>	<u>10,875.26</u>
 <b><u>Reconciled bank Balance</u></b>	 <b><u>10,875.26</u></b>

**JORDAN - ELBRIDGE CSD**

**Appropriation Status Detail Report By Function From 7/1/2018 To 10/31/2018**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400-00-000</u>	BOE Contractual Expenses	7,800.00	-960.50	6,839.50	946.82	152.50	5,740.18
<u>A 1010.450-00-000</u>	BOE Materials & Supplies	1,000.00	0.00	1,000.00	193.78	0.00	806.22
<b>1010</b>	<b>BOARD OF EDUCATION</b>	<b>8,800.00</b>	<b>-960.50</b>	<b>7,839.50</b>	<b>1,140.60</b>	<b>152.50</b>	<b>6,546.40</b>
<u>A 1040.160-00-000</u>	District Clerk Salary	5,500.00	0.00	5,500.00	1,833.36	3,666.64	0.00
<u>A 1040.400-00-000</u>	District Clerk Contractual Expenses	2,600.00	0.00	2,600.00	282.46	1,000.00	1,317.54
<u>A 1040.450-00-000</u>	District Clerk Materials & Supplies	450.00	0.00	450.00	0.00	0.00	450.00
<b>1040</b>	<b>DISTRICT CLERK</b>	<b>8,550.00</b>	<b>0.00</b>	<b>8,550.00</b>	<b>2,115.82</b>	<b>4,666.64</b>	<b>1,767.54</b>
<u>A 1060.400-00-000</u>	District Meeting Contractual Expense	2,450.00	0.00	2,450.00	327.45	0.00	2,122.55
<u>A 1060.450-00-000</u>	District Meeting Materials & Supplies	300.00	0.00	300.00	0.00	0.00	300.00
<b>1060</b>	<b>DISTRICT MEETING</b>	<b>2,750.00</b>	<b>0.00</b>	<b>2,750.00</b>	<b>327.45</b>	<b>0.00</b>	<b>2,422.55</b>
<u>A 1240.150-00-000</u>	Superintendent Salary	154,900.00	0.00	154,900.00	50,168.64	100,337.36	4,394.00
<u>A 1240.152-00-000</u>	Superintendent Mileage/Insurance	9,000.00	0.00	9,000.00	1,000.00	8,000.00	0.00
<u>A 1240.160-00-000</u>	Superintendent Office Salaries	46,065.00	0.00	46,065.00	13,792.00	575.00	31,698.00
<u>A 1240.164-00-000</u>	Superintendent Non Instructional OT	200.00	0.00	200.00	72.73	0.00	127.27
<u>A 1240.400-00-000</u>	Superintendent Contractual	9,000.00	0.00	9,000.00	3,514.33	2,771.02	2,714.65
<u>A 1240.450-00-000</u>	Superintendent Materials & Supplies	1,200.00	22.00	1,222.00	482.11	0.00	739.89
<b>1240</b>	<b>CHIEF SCHOOL ADMINISTRATOR</b>	<b>220,365.00</b>	<b>22.00</b>	<b>220,387.00</b>	<b>69,029.81</b>	<b>111,683.38</b>	<b>39,673.81</b>
<u>A 1310.160-00-000</u>	Business Office Support Salaries	136,500.00	1,568.00	138,068.00	45,432.76	40,587.00	52,048.24
<u>A 1310.164-00-000</u>	Business Non Instructional Overtime	500.00	0.00	500.00	144.43	0.00	355.57
<u>A 1310.400-00-000</u>	Business Contractual Expenses	2,800.00	1,150.00	3,950.00	1,190.28	0.00	2,759.72
<u>A 1310.450-00-000</u>	Business Office Materials & Supplies	6,400.00	139.34	6,539.34	498.69	63.14	5,977.51
<u>A 1310.490-00-000</u>	BOCES Business Office Services	89,140.00	-1,668.00	87,472.00	10,968.30	43,873.19	32,630.51
<b>1310</b>	<b>BUSINESS ADMINISTRATION</b>	<b>235,340.00</b>	<b>1,189.34</b>	<b>236,529.34</b>	<b>58,234.46</b>	<b>84,523.33</b>	<b>93,771.55</b>
<u>A 1320.400-00-000</u>	Auditing Contractual Expenses	23,350.00	12,550.00	35,900.00	700.00	13,950.00	21,250.00
<b>1320</b>	<b>AUDITING</b>	<b>23,350.00</b>	<b>12,550.00</b>	<b>35,900.00</b>	<b>700.00</b>	<b>13,950.00</b>	<b>21,250.00</b>
<u>A 1325.160-00-000</u>	Treasurer Salaries	26,160.00	100.00	26,260.00	8,752.96	17,506.04	1.00
<u>A 1325.400-00-000</u>	Treasurer Contractual Expenses	500.00	0.00	500.00	0.00	0.00	500.00
<b>1325</b>	<b>TREASURER</b>	<b>26,660.00</b>	<b>100.00</b>	<b>26,760.00</b>	<b>8,752.96</b>	<b>17,506.04</b>	<b>501.00</b>
<u>A 1330.160-00-000</u>	Tax Collector Salaries	0.00	0.00	0.00	500.00	1,000.00	-1,500.00
<u>A 1330.400-00-000</u>	Tax Collector Contractual Expense	15,000.00	0.00	15,000.00	8,216.89	317.00	6,466.11
<b>1330</b>	<b>TAX COLLECTOR</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>8,716.89</b>	<b>1,317.00</b>	<b>4,966.11</b>
<u>A 1345.160-00-000</u>	Purchasing Salaries	4,630.00	0.00	4,630.00	1,500.00	3,000.00	130.00
<u>A 1345.400-00-000</u>	Purchasing Contractual Expenses	230.00	0.00	230.00	0.00	0.00	230.00

**JORDAN - ELBRIDGE CSD**

**Appropriation Status Detail Report By Function From 7/1/2018 To 10/31/2018**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1345.490-00-000</u>	BOCES Purchasing Services	4,020.00	0.00	4,020.00	765.20	3,060.80	194.00
<b>1345</b>	<b>PURCHASING</b>	<b>8,880.00</b>	<b>0.00</b>	<b>8,880.00</b>	<b>2,265.20</b>	<b>6,060.80</b>	<b>554.00</b>
<u>A 1420.400-00-000</u>	Legal Services	75,000.00	8,713.66	83,713.66	6,316.25	25,970.00	51,427.41
<u>A 1420.401-00-000</u>	Financial Advisor	8,000.00	550.00	8,550.00	0.00	550.00	8,000.00
<u>A 1420.490-00-000</u>	BOCES Legal Services	37,000.00	0.00	37,000.00	6,376.10	25,504.42	5,119.48
<b>1420</b>	<b>LEGAL</b>	<b>120,000.00</b>	<b>9,263.66</b>	<b>129,263.66</b>	<b>12,692.35</b>	<b>52,024.42</b>	<b>64,546.89</b>
<u>A 1430.160-00-000</u>	Personnel Support Salaries	49,160.00	0.00	49,160.00	16,418.01	3,241.64	29,500.35
<u>A 1430.400-00-000</u>	Personnel Support Contractual	30,500.00	500.00	31,000.00	11,778.46	12,555.74	6,665.80
<u>A 1430.450-00-000</u>	Personnel Materials & Supplies	1,250.00	493.66	1,743.66	111.22	750.16	882.28
<u>A 1430.490-00-000</u>	BOCES Personnel Services	23,000.00	0.00	23,000.00	3,739.20	14,956.80	4,304.00
<b>1430</b>	<b>PERSONNEL</b>	<b>103,910.00</b>	<b>993.66</b>	<b>104,903.66</b>	<b>32,046.89</b>	<b>31,504.34</b>	<b>41,352.43</b>
<u>A 1460.450-00-000</u>	Records Management Materials	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
<b>1460</b>	<b>RECORDS MANAGEMENT OFFICER</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>
<u>A 1480.400-00-000</u>	Public Info Contractual Expenses	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 1480.450-00-000</u>	Public Info Materials & Supplies	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 1480.490-00-000</u>	BOCES Public Info Services	93,250.00	0.00	93,250.00	18,281.01	73,124.04	1,844.95
<b>1480</b>	<b>PUBLIC INFORMATION &amp; SERVICES</b>	<b>94,750.00</b>	<b>0.00</b>	<b>94,750.00</b>	<b>18,281.01</b>	<b>73,124.04</b>	<b>3,344.95</b>
<u>A 1620.160-00-000</u>	Operation of Plant Salaries	662,000.00	0.00	662,000.00	187,656.92	138,421.28	335,921.80
<u>A 1620.164-00-000</u>	Operation of Plant Overtime	40,000.00	0.00	40,000.00	13,165.58	0.00	26,834.42
<u>A 1620.167-00-000</u>	Operation of Plant Summer Help	44,900.00	0.00	44,900.00	28,220.40	0.00	16,679.60
<u>A 1620.200-00-000</u>	Operation of Plant Equipment	64,000.00	150.00	64,150.00	58,302.66	150.00	5,697.34
<u>A 1620.400-00-000</u>	Operation of Plant Contractual Expense	84,000.00	3,209.39	87,209.39	33,713.90	18,921.07	34,574.42
<u>A 1620.420-00-000</u>	Electricity	300,000.00	0.00	300,000.00	113,292.96	113,292.96	73,414.08
<u>A 1620.421-00-000</u>	Natural Gas	135,000.00	0.00	135,000.00	50,444.34	50,444.34	34,111.32
<u>A 1620.422-00-000</u>	Water & Sewer	18,500.00	744.99	19,244.99	5,986.70	12,150.62	1,107.67
<u>A 1620.425-00-000</u>	Trash Removal	21,250.00	711.58	21,961.58	4,066.23	13,624.08	4,271.27
<u>A 1620.450-00-000</u>	Operations of Plant Materials & Supply	80,000.00	38,550.82	118,550.82	76,749.58	18,000.55	23,800.69
<b>1620</b>	<b>OPERATION OF PLANT</b>	<b>1,449,650.00</b>	<b>43,366.78</b>	<b>1,493,016.78</b>	<b>571,599.27</b>	<b>365,004.90</b>	<b>556,412.61</b>
<u>A 1621.160-00-000</u>	Maintenance Salaries	183,000.00	0.00	183,000.00	57,107.72	575.00	125,317.28
<u>A 1621.163-00-000</u>	O&M-Substitute Salaries	42,000.00	0.00	42,000.00	11,155.52	0.00	30,844.48
<u>A 1621.164-00-000</u>	Maintenance Overtime	23,000.00	0.00	23,000.00	7,484.98	0.00	15,515.02
<u>A 1621.168-00-000</u>	Maintenance Snow Removal	12,000.00	0.00	12,000.00	0.00	6,900.00	5,100.00
<u>A 1621.200-00-000</u>	Maintenance Equipment	80,000.00	100.00	80,100.00	32,966.73	37,429.00	9,704.27

# JORDAN - ELBRIDGE CSD

## Appropriation Status Detail Report By Function From 7/1/2018 To 10/31/2018



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1621.400-00-000</u>	Maintenance Contractual		140,000.00	26,233.23	166,233.23	49,656.24	30,732.49	85,844.50
<u>A 1621.450-00-000</u>	Maintenance Materials & Supplies		70,000.00	12,015.40	82,015.40	65,903.01	13,337.47	2,774.92
<u>A 1621.500-00-000</u>	Maintenance-Fuel		10,000.00	3,000.00	13,000.00	4,159.12	8,840.88	0.00
<b>1621</b>	<b>MAINTENANCE OF PLANT</b>	*	<b>560,000.00</b>	<b>41,348.63</b>	<b>601,348.63</b>	<b>228,433.32</b>	<b>97,814.84</b>	<b>275,100.47</b>
<u>A 1660.160-00-000</u>	Central Storeroom Salaries		8,600.00	0.00	8,600.00	0.00	0.00	8,600.00
<b>1660</b>	<b>CENTRAL STOREROOM</b>	*	<b>8,600.00</b>	<b>0.00</b>	<b>8,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,600.00</b>
<u>A 1670.160-00-000</u>	Central Printing & Mailing Salaries		8,600.00	0.00	8,600.00	5,023.27	0.00	3,576.73
<u>A 1670.400-00-000</u>	Central Printing Contractual		10,000.00	0.00	10,000.00	4,489.32	4,345.32	1,165.36
<u>A 1670.450-00-000</u>	Central Printing Materials & Supplies		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 1670.451-00-000</u>	Postage & Express Delivery		27,500.00	0.00	27,500.00	6,362.89	18,337.11	2,800.00
<b>1670</b>	<b>CENTRAL PRINTING &amp; MAILING</b>	*	<b>47,100.00</b>	<b>0.00</b>	<b>47,100.00</b>	<b>15,875.48</b>	<b>22,682.43</b>	<b>8,542.09</b>
<u>A 1680.160-00-000</u>	Central Data Processing Salaries		4,115.00	0.00	4,115.00	1,333.36	2,666.64	115.00
<u>A 1680.220-00-000</u>	Central Data Processing Hardware		3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
<u>A 1680.400-00-000</u>	Computer Contractual Expenses		23,000.00	5,000.00	28,000.00	217.02	8,855.70	18,927.28
<u>A 1680.450-00-000</u>	Computer Materials & Supplies		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 1680.490-00-000</u>	BOCES Central Data Processing Service		519,000.00	0.00	519,000.00	82,686.20	338,649.62	97,664.18
<b>1680</b>	<b>CENTRAL DATA PROCESSING</b>	*	<b>550,615.00</b>	<b>5,000.00</b>	<b>555,615.00</b>	<b>84,236.58</b>	<b>350,171.96</b>	<b>121,206.46</b>
<u>A 1910.426-00-000</u>	Liability Insurance		128,000.00	0.00	128,000.00	112,358.43	180.00	15,461.57
<b>1910</b>	<b>UNALLOCATED INSURANCE</b>	*	<b>128,000.00</b>	<b>0.00</b>	<b>128,000.00</b>	<b>112,358.43</b>	<b>180.00</b>	<b>15,461.57</b>
<u>A 1920.400-00-000</u>	School Association Dues		12,200.00	0.00	12,200.00	250.00	750.00	11,200.00
<b>1920</b>	<b>SCHOOL ASSOCIATION DUES</b>	*	<b>12,200.00</b>	<b>0.00</b>	<b>12,200.00</b>	<b>250.00</b>	<b>750.00</b>	<b>11,200.00</b>
<u>A 1930.400-00-000</u>	Judgements & Claims		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<b>1930</b>	<b>JUDGMENTS &amp; CLAIMS</b>	*	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<u>A 1981.490-00-000</u>	BOCES Administrative Services		229,000.00	0.00	229,000.00	207,155.13	19,062.40	2,782.47
<b>1981</b>	<b>BOCES ADMINISTRATIVE COSTS</b>	*	<b>229,000.00</b>	<b>0.00</b>	<b>229,000.00</b>	<b>207,155.13</b>	<b>19,062.40</b>	<b>2,782.47</b>
<b>1</b>		***	<b>3,860,520.00</b>	<b>112,873.57</b>	<b>3,973,393.57</b>	<b>1,434,211.65</b>	<b>1,252,179.02</b>	<b>1,287,002.90</b>
<u>A 2010.400-00-000</u>	Curriculum Development Contractual		500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2010.450-00-000</u>	Curriculum Develop Materials & Supply		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<b>2010</b>	<b>CURRICULUM DEVEL &amp; SUPERVISION</b>	*	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<u>A 2020.150-00-000</u>	Principal & Ass't Supt Salaries		507,500.00	0.00	507,500.00	194,831.04	311,283.39	1,385.57
<u>A 2020.152-00-000</u>	Supervision-Mileage		2,100.00	0.00	2,100.00	0.00	0.00	2,100.00
<u>A 2020.160-00-000</u>	Principal Office Salaries		159,500.00	0.00	159,500.00	41,756.05	92,061.72	25,682.23
<u>A 2020.163-00-000</u>	Clerical Sub. Salaries		8,000.00	0.00	8,000.00	2,086.82	0.00	5,913.18

# JORDAN - ELBRIDGE CSD

## Appropriation Status Detail Report By Function From 7/1/2018 To 10/31/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2020.164-00-000</u>	Principal Office Non Instructional OT	1,200.00	0.00	1,200.00	528.78	0.00	671.22
<u>A 2020.165-00-000</u>	SRO Salaries	149,200.00	0.00	149,200.00	28,712.50	40,000.00	80,487.50
<u>A 2020.400-00-000</u>	Supervision Contractual	42,000.00	25,000.00	67,000.00	25,014.82	0.00	41,985.18
<u>A 2020.400-10-000</u>	Supervision Elbridge Elem Contractual	2,500.00	0.00	2,500.00	316.19	742.82	1,440.99
<u>A 2020.400-20-000</u>	Supervision Middle School Contractual	4,000.00	0.00	4,000.00	707.02	652.50	2,640.48
<u>A 2020.400-30-000</u>	Supervision High School Contractual	3,000.00	0.00	3,000.00	217.02	1,072.50	1,710.48
<u>A 2020.407-00-000</u>	Supervision Conference	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2020.450-00-000</u>	Supervision Materials & Supplies	16,000.00	1,063.71	17,063.71	1,784.20	1,278.71	14,000.80
<u>A 2020.450-10-000</u>	Supervision Elbridge Materials	4,000.00	171.25	4,171.25	3,074.67	519.95	576.63
<u>A 2020.450-20-000</u>	Supervision Middle School Materials	6,500.00	1,298.20	7,798.20	1,187.41	423.00	6,187.79
<u>A 2020.450-30-000</u>	Supervision High School Materials	5,500.00	116.48	5,616.48	1,133.97	1,263.16	3,219.35
<b>2020</b>	<b>SUPERVISION-REGULAR SCHOOL</b>	<b>911,500.00</b>	<b>27,649.64</b>	<b>939,149.64</b>	<b>301,350.49</b>	<b>449,297.75</b>	<b>188,501.40</b>
<u>A 2060.490-00-000</u>	BOCES Research Plan Service	105,600.00	0.00	105,600.00	18,056.60	72,226.40	15,317.00
<b>2060</b>	<b>RESEARCH, PLANNING &amp; EVALUAT</b>	<b>105,600.00</b>	<b>0.00</b>	<b>105,600.00</b>	<b>18,056.60</b>	<b>72,226.40</b>	<b>15,317.00</b>
<u>A 2070.151-00-000</u>	Inservice Training Salaries	20,300.00	0.00	20,300.00	3,824.13	0.00	16,475.87
<u>A 2070.400-00-000</u>	Inservice Training Contractual	25,000.00	-3,955.50	21,044.50	12,337.41	8,154.14	552.95
<u>A 2070.401-00-000</u>	Inservice Staff Develop Contractual	25,000.00	-893.62	24,106.38	5,381.53	11,845.79	6,879.06
<u>A 2070.450-00-000</u>	Inservice Materials & Supplies	4,000.00	164.75	4,164.75	1,399.03	164.75	2,600.97
<u>A 2070.490-00-000</u>	BOCES Inservice Training Service	54,500.00	0.00	54,500.00	9,736.60	38,946.40	5,817.00
<b>2070</b>	<b>INSERVICE TRAINING-INSTRUCTION</b>	<b>128,800.00</b>	<b>-4,684.37</b>	<b>124,115.63</b>	<b>32,678.70</b>	<b>59,111.08</b>	<b>32,325.85</b>
<u>A 2110.120-00-000</u>	Tchg Reg School Salaries K - 6	2,586,000.00	55,093.00	2,641,093.00	454,097.30	2,034,929.21	152,066.49
<u>A 2110.127-00-000</u>	Tchg Reg School-TA's Gr K-6	9,200.00	3,000.00	12,200.00	13,744.08	61,346.04	-62,890.12
<u>A 2110.130-00-000</u>	Tchg Reg School Salaries 7 - 12	3,225,000.00	0.00	3,225,000.00	617,742.91	2,772,113.24	-164,856.15
<u>A 2110.137-00-000</u>	Tchg Reg School-TA's Gr 7-12	73,200.00	0.00	73,200.00	23,840.72	96,128.69	-46,769.41
<u>A 2110.140-00-000</u>	Substitute Teacher Salaries	265,000.00	-26,332.00	238,668.00	52,032.68	0.00	186,635.32
<u>A 2110.144-00-000</u>	Other Instruction Sal Outside WD	32,000.00	0.00	32,000.00	5,554.02	0.00	26,445.98
<u>A 2110.150-00-000</u>	Instructional Salaries Staff Develop	25,000.00	0.00	25,000.00	6,390.09	493.60	18,116.31
<u>A 2110.151-00-000</u>	Mentors Salaries	9,110.00	0.00	9,110.00	1,137.60	4,550.40	3,422.00
<u>A 2110.200-00-000</u>	Tchg Reg School Equipment	45,000.00	0.00	45,000.00	0.00	10,569.98	34,430.02
<u>A 2110.400-00-000</u>	Tchg Reg School Contractual	80,000.00	10,714.76	90,714.76	10,525.12	0.00	80,189.64
<u>A 2110.400-10-000</u>	Tchg Reg School Elbridge Contractual	13,000.00	-2,000.01	10,999.99	1,325.61	1,306.93	8,367.45
<u>A 2110.400-20-000</u>	Tchg Reg School Middle Contractual	25,000.00	1,396.00	26,396.00	897.89	8,017.00	17,481.11
<u>A 2110.400-28-000</u>	Middle School-IB Contractual Expenses	14,000.00	0.00	14,000.00	968.00	0.00	13,032.00

# JORDAN - ELBRIDGE CSD

## Appropriation Status Detail Report By Function From 7/1/2018 To 10/31/2018



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.400-30-000</u>	Tchg Reg School High School Contract	30,000.00	-335.00	29,665.00	3,895.67	3,350.00	22,419.33
<u>A 2110.450-00-000</u>	Tchg Reg School Materials & Supplies	23,000.00	62,426.70	85,426.70	59,083.90	7,567.80	18,775.00
<u>A 2110.450-10-000</u>	Tchg Reg School E E Materials	56,350.00	14,839.75	71,189.75	39,083.28	25,553.64	6,552.83
<u>A 2110.450-10-222</u>	Tchg Supplies-Elbridge-PBIS	2,500.00	258.75	2,758.75	1,162.32	352.91	1,243.52
<u>A 2110.450-20-000</u>	Tchg Reg School M S Materials	44,000.00	16,402.30	60,402.30	20,798.28	5,530.92	34,073.10
<u>A 2110.450-30-000</u>	Tchg Reg School H S Material	66,000.00	19,425.52	85,425.52	22,414.41	24,602.38	38,408.73
<u>A 2110.471-00-000</u>	Tuition Paid NYS Public School-Regular Ed	0.00	3,800.00	3,800.00	0.00	3,800.00	0.00
<u>A 2110.480-10-000</u>	Tchg Reg School E E Textbooks	50,000.00	13,769.48	63,769.48	59,778.34	3,953.37	37.77
<u>A 2110.480-20-000</u>	Tchg Reg School M S Textbooks	21,090.00	5,589.82	26,679.82	22,197.25	3,568.81	913.76
<u>A 2110.480-30-000</u>	Tchg Reg School H S Textbooks	24,640.00	-680.13	23,959.87	8,819.62	5,772.97	9,367.28
<u>A 2110.489-00-000</u>	Private School Textbooks	2,500.00	386.89	2,886.89	620.08	348.66	1,918.15
<u>A 2110.490-00-000</u>	BOCES Tchg Reg School Service	306,800.00	0.00	306,800.00	57,734.66	220,538.60	28,526.74
<b>2110</b>	<b>TEACHING-REGULAR SCHOOL</b>	<b>7,028,390.00</b>	<b>177,755.83</b>	<b>7,206,145.83</b>	<b>1,483,843.83</b>	<b>5,294,395.15</b>	<b>427,906.85</b>
<u>A 2250.150-00-000</u>	SWD Teacher Salaries	1,013,000.00	0.00	1,013,000.00	143,185.16	667,297.62	202,517.22
<u>A 2250.157-00-000</u>	SWD Teaching Assistants	305,000.00	0.00	305,000.00	30,928.87	135,345.37	138,725.76
<u>A 2250.160-00-000</u>	SWD Support Salaries	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2250.400-00-000</u>	SWD Contractual Expense	145,000.00	3,246.03	148,246.03	418.69	126,985.83	20,841.51
<u>A 2250.450-00-000</u>	SWD Materials & Supplies	18,000.00	2,475.80	20,475.80	2,721.68	9,729.24	8,024.88
<u>A 2250.471-00-000</u>	SWD Tuition Paid NYS Public School	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 2250.472-00-000</u>	SWD Tuition Paid Other	120,000.00	19,118.35	139,118.35	17,949.83	0.00	121,168.52
<u>A 2250.490-00-000</u>	BOCES SWD Service	1,447,000.00	0.00	1,447,000.00	234,891.92	964,679.33	247,428.75
<b>2250</b>	<b>PROGRAMS-STUDENTS W/ DISABIL</b>	<b>3,053,500.00</b>	<b>24,840.18</b>	<b>3,078,340.18</b>	<b>430,096.15</b>	<b>1,904,037.39</b>	<b>744,206.64</b>
<u>A 2280.490-00-000</u>	Career & Technical Ed -BOCES Services	608,925.00	31,000.00	639,925.00	120,579.20	519,228.80	117.00
<b>2280</b>	<b>OCCUPATIONAL EDUCATION</b>	<b>608,925.00</b>	<b>31,000.00</b>	<b>639,925.00</b>	<b>120,579.20</b>	<b>519,228.80</b>	<b>117.00</b>
<u>A 2330.490-00-000</u>	BOCES Special Schools Services	63,500.00	0.00	63,500.00	10,955.00	43,820.00	8,725.00
<b>2330</b>	<b>TEACHING-SPECIAL SCHOOLS</b>	<b>63,500.00</b>	<b>0.00</b>	<b>63,500.00</b>	<b>10,955.00</b>	<b>43,820.00</b>	<b>8,725.00</b>
<u>A 2610.150-00-000</u>	Librarian Salaries	203,200.00	0.00	203,200.00	26,731.04	111,382.72	65,086.24
<u>A 2610.450-10-000</u>	Library & AV Elbridge Materials	500.00	292.04	792.04	316.02	0.00	476.02
<u>A 2610.450-20-000</u>	Library & AV Middle School Materials	750.00	0.00	750.00	0.00	0.00	750.00
<u>A 2610.450-30-000</u>	Library & AV High School Materials	750.00	0.00	750.00	0.00	406.00	344.00
<u>A 2610.460-10-000</u>	Library EE State Aid Library Materials	12,000.00	-1,200.00	10,800.00	3,780.93	1,667.25	5,351.82
<u>A 2610.460-20-000</u>	Library MS State Aid Library Materials	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2610.460-30-000</u>	Library HS State Aid Library Materials	8,675.00	0.00	8,675.00	532.65	1,912.60	6,229.75



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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2610.490-00-000</u>	BOCES Library & AV Service	70,400.00	1,800.00	72,200.00	-1,035.97	57,740.85	15,495.12
<u>A 2610.490-10-000</u>	BOCES Library & AV- Elbridge	3,000.00	0.00	3,000.00	2,922.51	0.00	77.49
<u>A 2610.490-20-000</u>	BOCES Library & AV Middle School	5,000.00	0.00	5,000.00	3,350.86	0.00	1,649.14
<u>A 2610.490-30-000</u>	BOCES Library & AV High School	9,600.00	0.00	9,600.00	9,197.81	0.00	402.19
<b>2610</b>	<b>SCHOOL LIBRARY &amp; AUDIOVISUAL</b>	<b>316,875.00</b>	<b>892.04</b>	<b>317,767.04</b>	<b>45,795.85</b>	<b>173,109.42</b>	<b>98,861.77</b>
<u>A 2630.150-00-000</u>	CAI Salaries	6,190.00	0.00	6,190.00	1,985.60	3,971.30	233.10
<u>A 2630.160-00-000</u>	CAI Support Salaries	195,000.00	0.00	195,000.00	57,204.30	98,019.73	39,775.97
<u>A 2630.162-00-000</u>	Director of IT-Mileage	500.00	0.00	500.00	166.64	333.36	0.00
<u>A 2630.164-00-000</u>	CAI Non Instructional Overtime	200.00	0.00	200.00	146.01	0.00	53.99
<u>A 2630.200-00-000</u>	CAI Equipment	3,500.00	2,960.00	6,460.00	0.00	2,960.00	3,500.00
<u>A 2630.220-00-000</u>	Computer Hardware	27,000.00	0.00	27,000.00	4,243.08	5,297.18	17,459.74
<u>A 2630.400-00-000</u>	CAI-Contractual	0.00	196,871.84	196,871.84	0.00	196,871.84	0.00
<u>A 2630.450-00-000</u>	CAI Materials & Supplies	20,000.00	3,083.10	23,083.10	5,780.43	3,286.63	14,016.04
<u>A 2630.460-00-000</u>	Computer Software	25,000.00	5,692.51	30,692.51	12,577.03	439.80	17,675.68
<u>A 2630.490-00-000</u>	BOCES CAI Technology Service	570,000.00	-1,800.00	568,200.00	105,058.88	381,389.76	81,751.36
<b>2630</b>	<b>COMPUTER ASSISTED INSTRUCTION</b>	<b>847,390.00</b>	<b>206,807.45</b>	<b>1,054,197.45</b>	<b>187,161.97</b>	<b>692,569.60</b>	<b>174,465.88</b>
<u>A 2810.150-00-000</u>	Guidance Instructional Salaries	324,000.00	0.00	324,000.00	66,980.24	247,734.54	9,285.22
<u>A 2810.160-00-000</u>	Guidance Support Salaries	29,100.00	0.00	29,100.00	9,553.36	19,098.04	448.60
<u>A 2810.400-30-000</u>	Guidance High School Contractual	500.00	250.00	750.00	90.00	652.98	7.02
<u>A 2810.450-20-000</u>	Guidance Middle School Materials	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2810.450-30-000</u>	Guidance High School Materials	500.00	0.00	500.00	99.76	394.41	5.83
<b>2810</b>	<b>GUIDANCE-REGULAR SCHOOL</b>	<b>354,350.00</b>	<b>250.00</b>	<b>354,600.00</b>	<b>76,723.36</b>	<b>267,879.97</b>	<b>9,996.67</b>
<u>A 2815.160-00-000</u>	Nurses Salaries	115,000.00	0.00	115,000.00	21,545.08	89,294.76	4,160.16
<u>A 2815.400-00-000</u>	Health Services Contractual	14,500.00	1,800.00	16,300.00	60.00	4,200.00	12,040.00
<u>A 2815.400-10-000</u>	Health Services-Contractual-EE	0.00	100.00	100.00	95.00	0.00	5.00
<u>A 2815.400-20-000</u>	Health Services-Contractual-MS	0.00	100.00	100.00	95.00	0.00	5.00
<u>A 2815.400-30-000</u>	Health Services-Contractual-HS	0.00	100.00	100.00	95.00	0.00	5.00
<u>A 2815.450-00-000</u>	Health Services Materials	2,800.00	1,443.05	4,243.05	0.00	1,443.05	2,800.00
<u>A 2815.450-10-000</u>	Nurses Elbridge Materials	800.00	-100.00	700.00	168.17	129.95	401.88
<u>A 2815.450-20-000</u>	Nurses Middle School Materials	2,500.00	574.13	3,074.13	367.05	332.59	2,374.49
<u>A 2815.450-30-000</u>	Nurses High School Materials	500.00	315.93	815.93	291.26	0.00	524.67
<b>2815</b>	<b>HEALTH SERVICES-REGULAR SCHOOL</b>	<b>136,100.00</b>	<b>4,333.11</b>	<b>140,433.11</b>	<b>22,716.56</b>	<b>95,400.35</b>	<b>22,316.20</b>
<u>A 2820.150-00-000</u>	Psychologist Salaries	116,000.00	0.00	116,000.00	22,267.76	111,338.24	-17,606.00

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<u>A 2820.450-10-000</u>	Psychologist Elbridge Materials	500.00	0.00	500.00	0.00	0.00	500.00
<b>2820</b>	<b>PSYCHOLOGICAL SRVC-REG SCHOOL *</b>	<b>116,500.00</b>	<b>0.00</b>	<b>116,500.00</b>	<b>22,267.76</b>	<b>111,338.24</b>	<b>-17,106.00</b>
<u>A 2825.150-00-000</u>	Social Worker Salaries	132,500.00	0.00	132,500.00	25,021.94	110,475.00	-2,996.94
<u>A 2825.400-30-000</u>	Social Worker High School Contractual	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2825.450-10-000</u>	Social Worker Elbridge Materials	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 2825.450-30-000</u>	Social Worker-High School-Materials	500.00	0.00	500.00	0.00	0.00	500.00
<b>2825</b>	<b>SOCIAL WORK SRVC-REG SCHOOL *</b>	<b>133,850.00</b>	<b>0.00</b>	<b>133,850.00</b>	<b>25,021.94</b>	<b>110,475.00</b>	<b>-1,646.94</b>
<u>A 2850.150-00-000</u>	Cocurricular Instructional Salaries	98,000.00	0.00	98,000.00	20,020.64	74,826.96	3,152.40
<u>A 2850.150-33-000</u>	Marching Band Salaries	37,450.00	0.00	37,450.00	25,011.00	0.00	12,439.00
<u>A 2850.156-00-000</u>	Proctor Pay	44,000.00	0.00	44,000.00	12,379.45	0.00	31,620.55
<u>A 2850.160-00-000</u>	CoCurricular Support Salaries	3,400.00	0.00	3,400.00	666.64	2,597.36	136.00
<u>A 2850.400-00-000</u>	CoCurricular Contractual Expenses	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 2850.400-33-000</u>	Marching Band Contractual	20,525.00	658.00	21,183.00	11,785.75	2,292.25	7,105.00
<u>A 2850.450-30-000</u>	CoCurricular High School Materials	2,500.00	0.00	2,500.00	0.00	141.96	2,358.04
<u>A 2850.450-33-000</u>	Marching Band Materials & Supplies	14,400.00	78.96	14,478.96	3,166.71	1,674.97	9,637.28
<b>2850</b>	<b>CO-CURRICULAR ACTIV-REG SCHL *</b>	<b>222,775.00</b>	<b>736.96</b>	<b>223,511.96</b>	<b>73,030.19</b>	<b>81,533.50</b>	<b>68,948.27</b>
<u>A 2855.150-00-000</u>	Interscholastic Instructional Salaries	261,500.00	0.00	261,500.00	83,555.62	126,822.60	51,121.78
<u>A 2855.151-00-000</u>	Interscholastic Director Salary	45,525.00	0.00	45,525.00	12,300.01	27,333.33	5,891.66
<u>A 2855.160-00-000</u>	Interscholastic Athletics Support Sal	80,000.00	0.00	80,000.00	22,415.93	56,814.71	769.36
<u>A 2855.400-00-000</u>	Interscholastic Athletics Contractual	67,565.00	4,186.25	71,751.25	18,747.76	19,642.75	33,360.74
<u>A 2855.450-00-000</u>	Interscholastic Athletic Materials	62,000.00	3,232.91	65,232.91	22,309.23	9,482.83	33,440.85
<b>2855</b>	<b>INTERSCHOL ATHLETICS-REG SCHL *</b>	<b>516,590.00</b>	<b>7,419.16</b>	<b>524,009.16</b>	<b>159,328.55</b>	<b>240,096.22</b>	<b>124,584.39</b>
<b>2</b>	<b>***</b>	<b>14,546,645.00</b>	<b>477,000.00</b>	<b>15,023,645.00</b>	<b>3,009,606.15</b>	<b>10,114,518.87</b>	<b>1,899,519.98</b>
<u>A 5510.160-00-000</u>	Transportation Salaries	1,128,520.00	0.00	1,128,520.00	185,475.83	0.00	943,044.17
<u>A 5510.160-00-001</u>	Transportation Supervisor & Office Salary	109,000.00	0.00	109,000.00	30,103.28	60,558.32	18,338.40
<u>A 5510.161-00-000</u>	Transportation Extra Trip Salaries	53,300.00	500.00	53,800.00	13,098.06	0.00	40,701.94
<u>A 5510.163-00-000</u>	Transportation Substitutes	87,000.00	0.00	87,000.00	6,428.12	0.00	80,571.88
<u>A 5510.164-00-000</u>	Transportation Overtime	12,000.00	0.00	12,000.00	1,829.12	0.00	10,170.88
<u>A 5510.167-00-000</u>	Transportation Summer Help	16,000.00	0.00	16,000.00	31,050.95	0.00	-15,050.95
<u>A 5510.210-00-000</u>	Transportation-Bus Purchases	467,000.00	0.00	467,000.00	341,676.57	69,333.43	55,990.00
<u>A 5510.400-00-000</u>	Transportation Contractual Expenses	44,000.00	9,234.19	53,234.19	10,672.62	23,658.40	18,903.17
<u>A 5510.426-00-000</u>	Transportation Insurance	35,000.00	0.00	35,000.00	30,877.03	0.00	4,122.97
<u>A 5510.438-00-000</u>	Transportation Physicals	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5510.439-00-000</u>	Transportation Repairs on Buses	8,000.00	0.00	8,000.00	0.00	653.67	7,346.33
<u>A 5510.450-00-000</u>	Transportation Materials & Supplies	15,000.00	1,738.46	16,738.46	2,098.89	1,265.97	13,373.60
<u>A 5510.500-00-000</u>	Vehicle Fuel	162,000.00	500.00	162,500.00	24,512.24	72,082.11	65,905.65
<u>A 5510.501-00-000</u>	Oil, Lubricants, Additives, DEF...	4,800.00	458.70	5,258.70	676.81	874.70	3,707.19
<u>A 5510.502-00-000</u>	Vehicle Parts	20,000.00	910.20	20,910.20	6,525.89	2,081.06	12,303.25
<u>A 5510.503-00-000</u>	Vehicle Tires	9,500.00	4,314.66	13,814.66	4,277.16	63.50	9,474.00
<u>A 5510.504-00-000</u>	Transportation-Snow Removals Salt/Sand	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
<b>5510</b>	<b>DISTRICT TRANSPORT-MEDICAID</b>	<b>* 2,182,620.00</b>	<b>17,656.21</b>	<b>2,200,276.21</b>	<b>689,302.57</b>	<b>230,571.16</b>	<b>1,280,402.48</b>
<u>A 5530.160-00-000</u>	Mechanic Salaries	105,000.00	0.00	105,000.00	31,731.30	575.00	72,693.70
<u>A 5530.168-00-000</u>	Bus Garage Snow Removal Stipends	6,900.00	0.00	6,900.00	0.00	0.00	6,900.00
<u>A 5530.400-00-000</u>	Bus Garage Contractual & Insurance	15,000.00	0.00	15,000.00	807.51	2,615.03	11,577.46
<u>A 5530.420-00-000</u>	Bus Garage Electric & Gas	15,250.00	0.00	15,250.00	7,564.53	7,564.53	120.94
<b>5530</b>	<b>GARAGE BUILDING</b>	<b>* 142,150.00</b>	<b>0.00</b>	<b>142,150.00</b>	<b>40,103.34</b>	<b>10,754.56</b>	<b>91,292.10</b>
<u>A 5581.490-00-000</u>	BOCES Transportation Services	15,500.00	0.00	15,500.00	2,497.20	9,988.80	3,014.00
<b>5581</b>	<b>TRANSPORTATION FROM BOCES</b>	<b>* 15,500.00</b>	<b>0.00</b>	<b>15,500.00</b>	<b>2,497.20</b>	<b>9,988.80</b>	<b>3,014.00</b>
<b>5</b>		<b>*** 2,340,270.00</b>	<b>17,656.21</b>	<b>2,357,926.21</b>	<b>731,903.11</b>	<b>251,314.52</b>	<b>1,374,708.58</b>
<u>A 7140.160-00-000</u>	Community Service Salaries	14,700.00	0.00	14,700.00	3,075.92	0.00	11,624.08
<u>A 7140.200-00-000</u>	Community Srvc-Recreation-Equipment	4,000.00	2,575.00	6,575.00	0.00	5,200.00	1,375.00
<u>A 7140.400-00-000</u>	Community Service Contractual	2,500.00	1,050.00	3,550.00	950.00	1,832.74	767.26
<u>A 7140.450-00-000</u>	Community Service-Supplies	1,000.00	1,642.12	2,642.12	1,367.80	500.00	774.32
<b>7140</b>	<b>RECREATION</b>	<b>* 22,200.00</b>	<b>5,267.12</b>	<b>27,467.12</b>	<b>5,393.72</b>	<b>7,532.74</b>	<b>14,540.66</b>
<b>7</b>		<b>*** 22,200.00</b>	<b>5,267.12</b>	<b>27,467.12</b>	<b>5,393.72</b>	<b>7,532.74</b>	<b>14,540.66</b>
<u>A 9010.800-00-000</u>	Employee Retirement System	369,000.00	0.00	369,000.00	0.00	0.00	369,000.00
<b>9010</b>	<b>STATE RETIREMENT</b>	<b>* 369,000.00</b>	<b>0.00</b>	<b>369,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>369,000.00</b>
<u>A 9020.800-00-000</u>	Teacher Retirement System	1,207,050.00	-33,755.00	1,173,295.00	714,735.82	0.00	458,559.18
<b>9020</b>	<b>TEACHERS' RETIREMENT</b>	<b>* 1,207,050.00</b>	<b>-33,755.00</b>	<b>1,173,295.00</b>	<b>714,735.82</b>	<b>0.00</b>	<b>458,559.18</b>
<u>A 9030.800-00-000</u>	FICA Social Security Medicare	1,018,465.00	-2,014.00	1,016,451.00	227,152.79	747,847.21	41,451.00
<b>9030</b>	<b>SOCIAL SECURITY</b>	<b>* 1,018,465.00</b>	<b>-2,014.00</b>	<b>1,016,451.00</b>	<b>227,152.79</b>	<b>747,847.21</b>	<b>41,451.00</b>
<u>A 9040.800-00-000</u>	Workers Compensation	217,785.00	3,603.67	221,388.67	206,468.61	9,988.04	4,932.02
<b>9040</b>	<b>WORKERS COMP</b>	<b>* 217,785.00</b>	<b>3,603.67</b>	<b>221,388.67</b>	<b>206,468.61</b>	<b>9,988.04</b>	<b>4,932.02</b>
<u>A 9050.800-00-000</u>	Unemployment Insurance	35,000.00	0.00	35,000.00	2,376.00	17,624.00	15,000.00
<b>9050</b>	<b>UNEMPLOYMENT INSURANCE</b>	<b>* 35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>2,376.00</b>	<b>17,624.00</b>	<b>15,000.00</b>
<u>A 9060.800-00-000</u>	Health Insurance	3,634,200.00	0.00	3,634,200.00	1,247,964.47	2,376,035.53	10,200.00

**JORDAN - ELBRIDGE CSD**

**Appropriation Status Detail Report By Function From 7/1/2018 To 10/31/2018**



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 9060.801-00-000</u>	Dental Insurance		100,725.00	0.00	100,725.00	35,224.56	65,491.44	9.00
<u>A 9060.802-00-000</u>	Vision Insurance		44,760.00	0.00	44,760.00	11,494.80	33,265.20	0.00
<u>A 9060.803-00-000</u>	Medicare Part B Payment to GF Retirees		1,160.00	0.00	1,160.00	578.40	578.40	3.20
<u>A 9060.804-00-000</u>	403B Administration		2,600.00	0.00	2,600.00	1,788.00	0.00	812.00
<u>A 9060.805-00-000</u>	Flex Spending Plan		4,000.00	2,342.00	6,342.00	2,678.00	1,104.00	2,560.00
<b>9060</b>	<b>HOSPITAL, MEDICAL &amp; DENTAL INS</b>	<b>*</b>	<b>3,787,445.00</b>	<b>2,342.00</b>	<b>3,789,787.00</b>	<b>1,299,728.23</b>	<b>2,476,474.57</b>	<b>13,584.20</b>
<u>A 9080.800-00-000</u>	Employee Tuition		7,500.00	6,000.00	13,500.00	0.00	6,000.00	7,500.00
<b>9080</b>		<b>*</b>	<b>7,500.00</b>	<b>6,000.00</b>	<b>13,500.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>7,500.00</b>
<u>A 9711.600-00-000</u>	Serial Bonds - Principal - School		1,875,000.00	0.00	1,875,000.00	1,420,000.00	100,000.00	355,000.00
<u>A 9711.700-00-000</u>	Serial Bonds - Interest - School		739,742.00	0.00	739,742.00	178,975.00	178,106.25	382,660.75
<b>9711</b>		<b>*</b>	<b>2,614,742.00</b>	<b>0.00</b>	<b>2,614,742.00</b>	<b>1,598,975.00</b>	<b>278,106.25</b>	<b>737,660.75</b>
<u>A 9713.600-00-000</u>	Serial Bonds - Principal - BOCES		205,000.00	0.00	205,000.00	0.00	205,000.00	0.00
<u>A 9713.700-00-000</u>	Serial Bonds - Interest - BOCES		97,350.00	0.00	97,350.00	0.00	97,350.00	0.00
<b>9713</b>		<b>*</b>	<b>302,350.00</b>	<b>0.00</b>	<b>302,350.00</b>	<b>0.00</b>	<b>302,350.00</b>	<b>0.00</b>
<u>A 9789.600-00-000</u>	Energy Perf. Contract-Principal		190,064.00	0.00	190,064.00	0.00	189,045.57	1,018.43
<u>A 9789.700-00-000</u>	Energy Perf. Contract-Interest		25,936.00	0.00	25,936.00	0.00	25,935.17	0.83
<b>9789</b>		<b>*</b>	<b>216,000.00</b>	<b>0.00</b>	<b>216,000.00</b>	<b>0.00</b>	<b>214,980.74</b>	<b>1,019.26</b>
<u>A 9901.930-00-000</u>	Transfer to School Food Service Fund		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 9901.950-00-000</u>	Transfer to Special Aid Fund		50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
<u>A 9901.950-3Y-000</u>	Transfer to Special Aid Fund - 3 Yr Old Pre-K		154,000.00	0.00	154,000.00	0.00	0.00	154,000.00
<u>A 9901.950-4Y-000</u>	Transfer to Special Aid Fund-4 Yr Old Pre-K		168,300.00	0.00	168,300.00	0.00	0.00	168,300.00
<b>9901</b>	<b>TRANSFER TO SPECIAL AID</b>	<b>*</b>	<b>382,300.00</b>	<b>0.00</b>	<b>382,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>382,300.00</b>
<u>A 9950.900-00-000</u>	Transfer to Capital-Capital Outlay		100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
<b>9950</b>	<b>TRANSFER TO CAPITAL</b>	<b>*</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
<b>9</b>		<b>***</b>	<b>10,257,637.00</b>	<b>-23,823.33</b>	<b>10,233,813.67</b>	<b>4,049,436.45</b>	<b>4,053,370.81</b>	<b>2,131,006.41</b>
<b>Fund ATotals:</b>			<b>31,027,272.00</b>	<b>588,973.57</b>	<b>31,616,245.57</b>	<b>9,230,551.08</b>	<b>15,678,915.96</b>	<b>6,706,778.53</b>
<b>Grand Totals:</b>			<b>31,027,272.00</b>	<b>588,973.57</b>	<b>31,616,245.57</b>	<b>9,230,551.08</b>	<b>15,678,915.96</b>	<b>6,706,778.53</b>

# JORDAN - ELBRIDGE CSD

## Revenue Status Report From 7/1/2018 To 10/31/2018



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	Real Property Taxes School	12,471,747.00	0.00	12,471,747.00	10,431,487.78	2,040,259.22
<u>A 1081</u>	Other Payments in Lieu of Taxes	464,632.00	0.00	464,632.00	0.00	464,632.00
<u>A 1085</u>	School Tax Relief (STAR)	0.00	0.00	0.00	2,035,852.12	-2,035,852.12
<u>A 1090</u>	Interest & Penalties School Taxes	14,000.00	0.00	14,000.00	5,761.48	8,238.52
<u>A 1120</u>	Non Property Tax Distribution Counties	30,000.00	0.00	30,000.00	21,329.35	8,670.65
<u>A 1335</u>	Other Student Fees/Charges from Indiv	10,000.00	0.00	10,000.00	2,475.88	7,524.12
<u>A 1410</u>	Admissions from Individuals	1,500.00	0.00	1,500.00	1,935.00	-435.00
<u>A 2230</u>	Day School Tuition Other Districts	0.00	0.00	0.00	18,745.00	-18,745.00
<u>A 2291</u>	Narcotic Control Services for BOCES	20,000.00	0.00	20,000.00	25,000.00	-5,000.00
<u>A 2401</u>	Interest & Earnings	8,000.00	0.00	8,000.00	12,325.51	-4,325.51
<u>A 2410</u>	Rental of Real Property Individuals	0.00	0.00	0.00	1,340.00	-1,340.00
<u>A 2412</u>	Rental of Real Property Other Gov'ts	0.00	0.00	0.00	3,000.00	-3,000.00
<u>A 2413</u>	Rental of Real Property BOCES	6,500.00	0.00	6,500.00	6,500.00	0.00
<u>A 2450</u>	Commissions	0.00	0.00	0.00	237.26	-237.26
<u>A 2680</u>	Insurance Recoveries	0.00	0.00	0.00	4,071.06	-4,071.06
<u>A 2701</u>	Refund Prior Year BOCES Expenditures	150,000.00	0.00	150,000.00	314,392.27	-164,392.27
<u>A 2703</u>	Refund Prior Year Other Expenditures	20,000.00	0.00	20,000.00	22,876.79	-2,876.79
<u>A 2705</u>	Gifts & Donations	0.00	307.24	307.24	792.24	-485.00
<u>A 2770</u>	Misc Revenue from Local Sources	92,000.00	0.00	92,000.00	370,101.53	-278,101.53
<u>A 2773</u>	Misc Revenue Transportation	4,900.00	0.00	4,900.00	7,778.80	-2,878.80
<u>A 3101.0</u>	State Aid Basic Formula Aid	10,761,251.00	0.00	10,761,251.00	714,735.82	10,046,515.18
<u>A 3101.1</u>	State Aid Excess Cost Aid	1,595,000.00	0.00	1,595,000.00	0.00	1,595,000.00
<u>A 3102</u>	State Aid Lottery	1,533,900.00	0.00	1,533,900.00	1,379,502.38	154,397.62
<u>A 3102.1</u>	State Aid VLT Lottery	622,000.00	0.00	622,000.00	143,625.93	478,374.07
<u>A 3103</u>	State Aid BOCES	1,642,642.00	0.00	1,642,642.00	0.00	1,642,642.00
<u>A 3260</u>	State Aid Textbook Aid (Inc Lottery Ai	73,100.00	0.00	73,100.00	18,765.00	54,335.00
<u>A 3262</u>	State Aid Computer Software/Hardware	41,300.00	0.00	41,300.00	0.00	41,300.00
<u>A 3263</u>	State Aid Library	7,800.00	0.00	7,800.00	0.00	7,800.00
<u>A 3289</u>	State Aid Other	23,200.00	0.00	23,200.00	13,243.74	9,956.26
<u>A 4601</u>	Federal Aid Medicaid	20,000.00	0.00	20,000.00	58,681.87	-38,681.87
<u>A 5050</u>	Interfund Transfers from Debt Service Fund	112,000.00	0.00	112,000.00	0.00	112,000.00
<b>A Totals:</b>		<b>29,725,472.00</b>	<b>307.24</b>	<b>29,725,779.24</b>	<b>15,614,556.81</b>	<b>14,111,222.43</b>

**JORDAN - ELBRIDGE CSD**

Revenue Status Report From 7/1/2018 To 10/31/2018



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue	
		<b>Grand Totals:</b>	<b>29,725,472.00</b>	<b>307.24</b>	<b>29,725,779.24</b>	<b>15,614,556.81</b>	<b>14,111,222.43</b>