# Jordan-Elbridge Central School District
## *Committee Meeting Recommendations for Board of Education*

**Student:** 'Board of Education Copy' **AltID#:** 608000578 **Grade:** Preschool

| Meeting Date | BOE Date | Committee / Reason | Decision | Placement Recommendation / School |
|---|---|---|---|---|
| 02/24/2020 | 03/04/2020 | Committee on Preschool Special Education / Amendment - Agreement No Meeting | Classified Preschool | Home Public School District(HPSD) / PreSchool Related Services Only |

| Recommended Program/Service | Start Date | End Date |
|---|---|---|
| Speech/Language Therapy | 02/24/2020 | 06/25/2020 |
| Occupational Therapy | 09/03/2019 | 06/26/2020 |
| Physical Therapy | 09/03/2019 | 06/26/2020 |
| Occupational Therapy | 07/01/2019 | 08/31/2019 |
| Physical Therapy | 07/01/2019 | 08/31/2019 |
| Speech/Language Therapy | 07/01/2019 | 08/31/2019 |

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**Student:** 'Board of Education Copy' **AltID#:** 608000496 **Grade:** Preschool

| Meeting Date | BOE Date | Committee / Reason | Decision | Placement Recommendation / School |
|---|---|---|---|---|
| 02/24/2020 | 03/04/2020 | Committee on Preschool Special Education / Amendment - Agreement No Meeting | Classified Preschool | Home Public School District(HPSD) / PreSchool Related Services and SEIT |

| Recommended Program/Service | Start Date | End Date |
|---|---|---|
| Special Education Itinerant Services | 09/03/2019 | 06/26/2020 |
| Special Education Itinerant Services | 09/03/2019 | 06/26/2020 |
| Occupational Therapy | 09/03/2019 | 06/26/2020 |
| Occupational Therapy | 09/03/2019 | 06/26/2020 |
| Speech/Language Therapy | 02/24/2020 | 06/25/2020 |

**Student:** 'Board of Education Copy' **AltID#:** 608000842 **Grade:** Preschool

| Meeting Date | BOE Date | Committee / Reason | Decision | Placement Recommendation / School |
|---|---|---|---|---|
| 02/13/2020 | 03/04/2020 | Committee on Preschool Special Education / Initial Eligibility Determination Meeting | Classified Preschool | Home Public School District(HPSD) / Home |

| Recommended Program/Service | Start Date | End Date |
|---|---|---|
| Speech/Language Therapy | 03/05/2020 | 06/26/2020 |

**Student:** 'Board of Education Copy' **AltID#:** 608000464 **Grade:** 12

| Meeting Date | BOE Date | Committee / Reason | Decision | Placement Recommendation / School |
|---|---|---|---|---|
| 02/10/2020 | 03/04/2020 | Committee on Special Education / Annual Review | Classified | Home Public School District(HPSD) / Jordan-Elbridge High School |

| Recommended Program/Service | Start Date | End Date |
|---|---|---|
| Resource Room Program | 09/04/2019 | 06/26/2020 |
| Consultant Teacher Services | 09/04/2019 | 06/26/2020 |

**Student:** 'Board of Education Copy' **AltID#:** 610347937 **Grade:** 11

| Meeting Date | BOE Date | Committee / Reason | Decision | Placement Recommendation / School |
|---|---|---|---|---|
| 02/03/2020 | 03/04/2020 | Committee on Special Education / Transfer Student - Agreement No Meeting | Classified | Home Public School District(HPSD) / Jordan-Elbridge High School |

| Recommended Program/Service | Start Date | End Date |
|---|---|---|
| Resource Room Program (Direct) | 02/03/2020 | 06/23/2020 |
| Consultant Teacher Services (Indirect) | 02/03/2020 | 06/23/2020 |
| Psychological Counseling Services | 09/04/2019 | 06/23/2020 |

**Student:** 'Board of Education Copy' **AltID#:** 608000716 **Grade:** Preschool

| Meeting Date | BOE Date | Committee / Reason | Decision | Placement Recommendation / School |
|---|---|---|---|---|
| 02/24/2020 | 03/04/2020 | Committee on Preschool Special Education / Amendment - Agreement No Meeting | Classified Preschool | Home Public School District(HPSD) / PreSchool Related Services Only |

| Recommended Program/Service | Start Date | End Date |
|---|---|---|
| Speech/Language Therapy | 02/24/2020 | 06/25/2020 |

**Student:** 'Board of Education Copy' **AltID#:** 610316004 **Grade:** 12

| Meeting Date | BOE Date | Committee / Reason | Decision | Placement Recommendation / School |
|---|---|---|---|---|
| 02/10/2020 | 03/04/2020 | Subcommittee on Special Education / Annual Review | Classified | Home Public School District(HPSD) / Jordan-Elbridge High School |

| Recommended Program/Service | Start Date | End Date |
|---|---|---|
| Consultant Teacher Services (Indirect) | 02/10/2020 | 06/26/2020 |

**Student:** 'Board of Education Copy' **AltID#:** 608000493 **Grade:** Preschool

| Meeting Date | BOE Date | Committee / Reason | Decision | Placement Recommendation / School |
|---|---|---|---|---|
| 02/24/2020 | 03/04/2020 | Committee on Preschool Special Education / Amendment - Agreement No Meeting | Classified Preschool | Home Public School District(HPSD) / PreSchool Related Services and SEIT |

| Recommended Program/Service | Start Date | End Date |
|---|---|---|
| Special Education Itinerant Services | 11/07/2019 | 06/26/2020 |
| Special Education Itinerant Services | 07/01/2019 | 08/31/2019 |
| Speech/Language Therapy | 02/24/2020 | 06/25/2020 |
| Speech/Language Therapy | 07/01/2019 | 08/31/2019 |

**Student:** 'Board of Education Copy' **AltID#:** 608000548 **Grade:** Kdg.

| Meeting Date | BOE Date | Committee / Reason | Decision | Placement Recommendation / School |
|---|---|---|---|---|
| 02/13/2020 | 03/04/2020 | Committee on Special Education / Program Review | Classified | Home Public School District(HPSD) / Elbridge Elementary School |

| Recommended Program/Service | Start Date | End Date |
|---|---|---|
| Occupational Therapy | 09/03/2019 | 06/26/2020 |
| Counseling | 11/07/2019 | 06/26/2020 |

**Student:** 'Board of Education Copy' **AltID#:** 610315842 **Grade:** 12

| Meeting Date | BOE Date | Committee / Reason | Decision | Placement Recommendation / School |
|---|---|---|---|---|
| 02/10/2020 | 03/04/2020 | Subcommittee on Special Education / Annual Review | Classified | Home Public School District(HPSD) / Jordan-Elbridge High School |

| Recommended Program/Service | Start Date | End Date |
|---|---|---|
| Resource Room Program | 09/04/2019 | 06/26/2020 |

**Student:** 'Board of Education Copy' **AltID#:** 610408386 **Grade:** 06

| Meeting Date | BOE Date | Committee / Reason | Decision | Placement Recommendation / School |
|---|---|---|---|---|
| 01/29/2020 | 03/04/2020 | Committee on Special Education / Requested Review | Classified | Home Public School District(HPSD) / Jordan-Elbridge Middle School |

| Recommended Program/Service | Start Date | End Date |
|---|---|---|
| Resource Room Program | 09/03/2019 | 06/25/2020 |
| Counseling | 02/03/2020 | 06/25/2020 |

**Student:** 'Board of Education Copy' **AltID#:** 608000463 **Grade:** 10

| Meeting Date | BOE Date | Committee / Reason | Decision | Placement Recommendation / School |
|---|---|---|---|---|
| 01/31/2020 | 03/04/2020 | Committee on Special Education / Reevaluation Review | Classified | BOCES Class in a Public School(BOCES-PSD) / BOCES CO Port Byron High School |

| Recommended Program/Service | Start Date | End Date |
|---|---|---|
| Special Class - English | 09/03/2019 | 06/26/2020 |
| Special Class | 09/03/2019 | 06/26/2020 |
| Special Class | 09/03/2019 | 06/26/2020 |
| Special Class | 09/03/2019 | 06/26/2020 |
| Counseling | 09/09/2019 | 06/19/2020 |

**Student:** 'Board of Education Copy' **AltID#:** 608000149 **Grade:** 12

| Meeting Date | BOE Date | Committee / Reason | Decision | Placement Recommendation / School |
|---|---|---|---|---|
| 02/12/2020 | 03/04/2020 | Committee on Special Education / Amendment - Agreement No Meeting | Exited | Home Public School District(HPSD) / Jordan-Elbridge High School |

| Recommended Program/Service | Start Date | End Date |
|---|---|---|
| Resource Room Program | 02/10/2020 | 02/12/2020 |

**Student:** 'Board of Education Copy' **AltID#:** 610348173 **Grade:** 12

| Meeting Date | BOE Date | Committee / Reason | Decision | Placement Recommendation / School |
|---|---|---|---|---|
| 02/10/2020 | 03/04/2020 | Committee on Special Education / Annual Review | Classified | Home Public School District(HPSD) / Jordan-Elbridge High School |

| Recommended Program/Service | Start Date | End Date |
|---|---|---|
| Consultant Teacher Services (Indirect) | 02/10/2020 | 06/26/2020 |

**Student:** 'Board of Education Copy' **AltID#:** 608000492 **Grade:** Preschool

| Meeting Date | BOE Date | Committee / Reason | Decision | Placement Recommendation / School |
|---|---|---|---|---|
| 02/24/2020 | 03/04/2020 | Committee on Preschool Special Education / Amendment - Agreement No Meeting | Classified Preschool | Home Public School District(HPSD) / PreSchool Related Services Only |

| Recommended Program/Service | Start Date | End Date |
|---|---|---|
| Speech/Language Therapy | 02/24/2020 | 06/25/2020 |
| Speech/Language Therapy | 07/01/2019 | 08/31/2019 |

**Student:** 'Board of Education Copy' **AltID#:** 608000367 **Grade:** Kdg.

| Meeting Date | BOE Date | Committee / Reason | Decision | Placement Recommendation / School |
|---|---|---|---|---|
| 02/13/2020 | 03/04/2020 | Committee on Special Education / Program Review | Classified | Home Public School District(HPSD) / Elbridge Elementary School |

| Recommended Program/Service | Start Date | End Date |
|---|---|---|
| Special Class - Math | 11/07/2019 | 06/26/2020 |
| Special Class - English | 11/07/2019 | 06/26/2020 |
| Occupational Therapy | 11/07/2019 | 06/26/2020 |
| Speech/Language Therapy | 11/07/2019 | 06/19/2020 |

**Student:** 'Board of Education Copy' **AltID#:** 610346811 **Grade:** 12

| Meeting Date | BOE Date | Committee / Reason | Decision | Placement Recommendation / School |
|---|---|---|---|---|
| 02/10/2020 | 03/04/2020 | Committee on Special Education / Reevaluation/Annual Review | Classified | Home Public School District(HPSD) / Jordan-Elbridge High School |

| Recommended Program/Service | Start Date | End Date |
|---|---|---|
| Resource Room Program | 09/03/2019 | 06/26/2020 |
| Counseling Services | 09/03/2019 | 06/26/2020 |

**Student:** 'Board of Education Copy' **AltID#:** 608000504 **Grade:** Preschool

| Meeting Date | BOE Date | Committee / Reason | Decision | Placement Recommendation / School |
|---|---|---|---|---|
| 02/13/2020 | 03/04/2020 | Committee on Preschool Special Education / Initial Eligibility Determination Meeting | Classified Preschool | Home Public School District(HPSD) / Elbridge Elementary School |

| Recommended Program/Service | Start Date | End Date |
|---|---|---|
| Speech/Language Therapy | 03/05/2020 | 06/25/2020 |
| Occupational Therapy | 03/05/2020 | 06/25/2020 |
| Physical Therapy | 03/05/2020 | 06/25/2020 |

**Student:** 'Board of Education Copy' **AltID#:** 608000531 **Grade:** Preschool

| Meeting Date | BOE Date | Committee / Reason | Decision | Placement Recommendation / School |
|---|---|---|---|---|
| 02/24/2020 | 03/04/2020 | Committee on Preschool Special Education / Amendment - Agreement No Meeting | Classified Preschool | Home Public School District(HPSD) / PreSchool Related Services Only |

| Recommended Program/Service | Start Date | End Date |
|---|---|---|
| Parent Counseling and Training | 11/07/2019 | 06/26/2020 |
| Speech/Language Therapy | 02/24/2020 | 06/25/2020 |
| Speech/Language Therapy | 07/01/2019 | 08/31/2019 |

**Student:** 'Board of Education Copy' **AltID#:** 610345054 **Grade:** 12

| Meeting Date | BOE Date | Committee / Reason | Decision | Placement Recommendation / School |
|---|---|---|---|---|
| 02/10/2020 | 03/04/2020 | Committee on Special Education / Annual Review | Classified | Home Public School District(HPSD) / Jordan-Elbridge High School |

| Recommended Program/Service | Start Date | End Date |
|---|---|---|
| Resource Room Program | 09/04/2019 | 06/26/2020 |
| Counseling Services | 09/04/2019 | 06/26/2020 |

**Student:** 'Board of Education Copy' **AltID#:** 608000841 **Grade:** Preschool

| Meeting Date | BOE Date | Committee / Reason | Decision | Placement Recommendation / School |
|---|---|---|---|---|
| 02/13/2020 | 03/04/2020 | Committee on Preschool Special Education / Initial Eligibility Determination Meeting | Classified Preschool/No Services Continued EI | Home Public School District(HPSD) / Early Intervention Services |

**Student:** 'Board of Education Copy' **AltID#:** 608000331 **Grade:** Preschool

| Meeting Date | BOE Date | Committee / Reason | Decision | Placement Recommendation / School |
|---|---|---|---|---|
| 02/24/2020 | 03/04/2020 | Committee on Preschool Special Education / Amendment - Agreement No Meeting | Classified Preschool | Home Public School District(HPSD) / PreSchool Related Services Only |

| Recommended Program/Service | Start Date | End Date |
|---|---|---|
| Speech/Language Therapy | 02/24/2020 | 06/25/2020 |

**Student:** 'Board of Education Copy' **AltID#:** 608000788 **Grade:** Preschool

| Meeting Date | BOE Date | Committee / Reason | Decision | Placement Recommendation / School |
|---|---|---|---|---|
| 01/31/2020 | 03/04/2020 | Committee on Preschool Special Education / Initial Eligibility Determination Meeting | Classified Preschool | Approved Preschool Special Education Program(APSEP) / |

| Recommended Program/Service | Start Date | End Date |
|---|---|---|
| Special Class in an Integrated Setting | 03/05/2020 | 06/26/2020 |
| Physical Therapy | 03/05/2020 | 06/26/2020 |
| Occupational Therapy | 03/05/2020 | 06/26/2020 |
| Counseling | 03/05/2020 | 06/26/2020 |

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

# FINGERPRINT CLEARANCE

# FOR EMPLOYMENT

This is a notice that on 02/14/2020, **ALICIA M ANDRIANOS** 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 **ALICIA M ANDRIANOS**, 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/

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 02/21/2020, **NICOLE E KUHN** 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 **NICOLE E KUHN**, 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**
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**Jordan-Elbridge Central School District**
**Summary of all Accounts**
**Treasurer's Monthly Report**
**For the Period - January 1, 2020 -January 31, 2020**

| Fund | Balance 12/31/2019 | Balance 1/31/2020 |
|---|---|---|
| General Fund-Lyons | 866,295.96 | 566,358.69 |
| General Fund-NOW-CCTC | 38,787.24 | 337,912.59 |
| General Fund-Tax Acct-CCTC | - | - |
| General Fund-ICS-CCTC | 4,066,991.11 | 4,099,681.11 |
| General Fund-Reserve-CCTC | 3,621,351.26 | 3,623,350.84 |
| School Food Service Fund-Lyons | 98,795.46 | 82,483.18 |
| Debt Service Fund-CCTC | 1,134,696.61 | 1,135,323.08 |
| Capital Fund-CCTC | 22.45 | 14.61 |
| Capital Fund-ICS-CCTC | 611,227.04 | 519,258.21 |
| Special Aid Fund-CCTC | 18,620.64 | 8,689.28 |
| Payroll Account-CCTC | 609.32 | 718.48 |
| Trust & Agency-CCTC | 20,410.11 | 33,143.56 |
| Private Purpose Trust-Checking-Lyons | 24,357.79 | 24,358.31 |
| Extraclassroom Activity Acct-High School-Lyons | 54,862.66 | 49,917.61 |
| Extraclassroom Activity Acct-Middle School-Lyons | 13,667.28 | 14,560.45 |
| | $ 10,570,694.93 | $ 10,495,770.00 |

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

Roxanne Miller
Treasurer

2/25/2020
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 - January 1, 2020 -January 31, 2020**

| Internal books - A 205 | |
|---|---|
| Total available balance, prior month | 866,295.96 |
| Receipts during month: | 0.00 |
| Taxes collected | 0.00 |
| Receipts (cash) | 45.00 |
| Interest earned | 17.73 |
| Subtotal - | 62.73 |
| Total Receipts, plus beginning balance | 866,358.69 |
| Disbursements during month: | |
| Transfer to School Food Service account | 0.00 |
| Transfer to General Fund - CCTC | (300,000.00) |
| NSF checks and fees | |
| Total Disbursements | (300,000.00) |
| **Cash Balance, per books** | **566,358.69** |

| Lyons xxxx4460 | |
|---|---|
| Reconciliation with bank statement: | |
| Balance per bank statement | 566,493.90 |
| Less outstanding checks | |
| Plus deposits in transit | 135.21 |
| Other items | 0.00 |
| Available balance | 566,358.69 |
| **Reconciled bank Balance** | **566,358.69** |

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

Internal books - A 203

| | |
|---|---|
| Total available balance, prior month | 38,787.24 |
| Receipts during month: | |
| Transfers from district accounts | 2,270,000.00 |
| Cash receipts | 24,540.54 |
| Retiree health insurance | 7,972.24 |
| 611 '19-20 | 100,250.00 |
| 619 '19-20 | 4,375.00 |
| VLT Lottery Aid | 94,732.63 |
| TT1 '19-20 | 77,273.00 |
| TT2 '19-20 | 24,580.00 |
| TT4 '19-20 | 4,547.00 |
| UPK '19-20 | 282,066.00 |
| STAR | 1,874,938.69 |
| Onondaga Co Sales Tax | 13,657.65 |
| School Food Service reimbursements | 21,828.00 |
| Medicaid | 17,504.31 |
| Interest earned | 38.99 |
| Subtotal - | 4,818,304.05 |
| Total Receipts, plus beginning balance | 4,857,091.29 |
| Disbursements during month: | |
| Warrants #A-37, 39, 40, 45 | (1,114,148.70) |
| Transfer to district accounts | (3,405,000.00) |
| Stop pmt bank fee | (30.00) |
| Total Disbursements | (4,519,178.70) |
| **Cash Balance, per books** | **337,912.59** |

CCTC xxxx5859

| | |
|---|---|
| Reconciliation with bank statement: | |
| Balance per bank statement | 711,572.37 |
| Less outstanding checks | (373,659.78) |
| Plus deposits in transit | 0.00 |
| Other items | 0.00 |
| Available balance | 337,912.59 |
| **Reconciled bank Balance** | **337,912.59** |

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

| Internal books - A 230.1 | |
|---|---|
| Total available balance, prior month | 4,066,991.11 |
| Receipts during month: | |
| Tranfser from General Fund- Now-CCTC | 2,000,000.00 |
| Interest earned | 2,690.00 |
| Subtotal - | 2,002,690.00 |
| Total Receipts, plus beginning balance | 6,069,681.11 |
| Disbursements during month: | |
| Transfer to other District accounts | (1,970,000.00) |
| Total Disbursements | |
| **Cash Balance, per books** | **4,099,681.11** |

| CCTC Bank xxxx319 | |
|---|---|
| Reconciliation with bank statement: | |
| Balance per bank statement | 4,099,681.11 |
| Less outstanding checks | 0.00 |
| Plus deposits in transit | 0.00 |
| Other items | 0.00 |
| Available balance | 4,099,681.11 |
| **Reconciled bank Balance** | **4,099,681.11** |

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

| Internal books - A 230 | |
|---|---|
| Total available balance, prior month | 3,621,351.26 |
| Receipts during month: | |
| Tranfser from General Fund-CCTC | 0.00 |
| Interest earned | 1,999.58 |
| Subtotal - | 1,999.58 |
| Total Receipts, plus beginning balance | 3,623,350.84 |
| Disbursements during month: | |
| Transfer to district accounts | 0.00 |
| Total Disbursements | 0.00 |
| **Cash Balance, per books** | **3,623,350.84** |

| CCTC Bank xxxx5514 | |
|---|---|
| Reconciliation with bank statement: | |
| Balance per bank statement | 3,623,350.84 |
| Less outstanding checks | 0.00 |
| Plus deposits in transit | 0.00 |
| Other items | 0.00 |
| Available balance | 3,623,350.84 |
| **Reconciled bank Balance** | **3,623,350.84** |

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

Internal books - C 201

| | | |
|---|---|---|
| Total available balance, prior month | | $ 98,795.46 |
| Receipts during month: | | |
| | School Food Service Deposits | 7,194.29 |
| | Online School Food Service Payments | 6,663.57 |
| | Transfers from other accounts | - |
| | Interest earnings | 1.82 |
| | Subtotal | 13,859.68 |
| | Total Receipts, plus beginning balance | 112,655.14 |
| Disbursements during month: | | |
| Warrants #C-7 | | (30,171.96) |
| | Total Disbursements | (30,171.96) |
| | **Cash Balance, per books** | **82,483.18** |

Lyons Bank - account xxxx4478

| | | |
|---|---|---|
| Reconciliation with bank statement: | | |
| | Balance per bank statement | 81,990.12 |
| | Less outstanding checks | 0.00 |
| | Plus deposits in transit | 357.85 |
| | Other Credits | 135.21 |
| | Other items | 0.00 |
| | Available balance | 82,483.18 |
| | **Reconciled bank Balance** | **82,483.18** |

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

| Internal books - V 202 | |
|---|---|
| Total available balance, prior month | 1,134,696.61 |
| Receipts during month: | |
| Transfer from other funds | 0.00 |
| Interest earned | 626.47 |
| Subtotal - | 626.47 |
| Total Receipts, plus beginning balance | 1,135,323.08 |
| Disbursements during month: | |
| Interfund transfer to General Fund per budget | 0.00 |
| Total Disbursements | 0.00 |
| **Cash Balance, per books** | **1,135,323.08** |

| CCTC - ICS account xxx5492 | |
|---|---|
| Reconciliation with bank statement: | |
| Balance per bank statement | 1,135,323.08 |
| Less outstanding checks | 0.00 |
| Plus deposits in transit | 0.00 |
| Other items | 0.00 |
| Available balance | 1,135,323.08 |
| **Reconciled bank Balance** | **1,135,323.08** |

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

| Internal books - H 202 | |
|---|---|
| Total available balance, prior month | 22.45 |
| Receipts during month: | |
| Transfer from other accounts | 92,275.00 |
| Receipts | 0.00 |
| Interest | 0.51 |
| Subtotal - | 92,275.51 |
| Total Receipts, plus beginning balance | 92,297.96 |
| Disbursements during month: | |
| Warrant #H-8 | (92,283.35) |
| Transfer to General Now | 0.00 |
| Total Disbursements | (92,283.35) |
| **Cash Balance, per books** | **14.61** |

| CCTC - Capital fund account xxxx5913 | |
|---|---|
| Reconciliation with bank statement: | |
| Balance per bank statement | 14.61 |
| Less outstanding checks | 0.00 |
| Plus deposits in transit | 0.00 |
| Other items | 0.00 |
| Available balance | 14.61 |
| **Reconciled bank Balance** | **14.61** |

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

| Internal books - H 203 | |
|---|---|
| Total available balance, prior month | 611,227.04 |
| Receipts during month: | |
| Tranfser from Capital Fund Checking | 0.00 |
| Interest earned | 306.17 |
| Subtotal - | 306.17 |
| Total Receipts, plus beginning balance | 611,533.21 |
| Disbursements during month: | |
| Transfer to Capital Fund Checking | (92,275.00) |
| Total Disbursements | (92,275.00) |
| **Cash Balance, per books** | **519,258.21** |

| CCTC Bank xxxx859 | |
|---|---|
| Reconciliation with bank statement: | |
| Balance per bank statement | 519,258.21 |
| Less outstanding checks | 0.00 |
| Plus deposits in transit | 0.00 |
| Other items | 0.00 |
| Available balance | 519,258.21 |
| **Reconciled bank Balance** | **519,258.21** |

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

| Internal books - F 201 | |
|---|---|
| Total available balance, prior month | 18,620.64 |
| Receipts during month: | |
| Transfers | 85,000.00 |
| Interest income | 1.41 |
| Subtotal - | 85,001.41 |
| Total Receipts, plus beginning balance | 103,622.05 |
| Disbursements during month: | |
| Warrant #F-12 & 13 | (94,932.77) |
| Total Disbursements | (94,932.77) |
| **Cash Balance, per books** | **8,689.28** |

| CCTC - Special Aid fund account xxxx5875 | |
|---|---|
| Reconciliation with bank statement: | |
| Balance per bank statement | 19,082.18 |
| Less outstanding checks | (10,392.90) |
| Plus deposits in transit | 0.00 |
| Other items | 0.00 |
| Available balance | 8,689.28 |
| **Reconciled bank Balance** | **8,689.28** |

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

| Internal books - T 202 | | CCTC - Payroll Account xxxx5891 | |
|---|---|---|---|
| | | Reconciliation with bank statement: | |
| Total available balance, prior month | 609.32 | Balance per bank statement | 28,610.38 |
| Receipts during month: | 0.00 | Less outstanding checks | (27,891.90) |
| Transfer from other accounts | 870,000.00 | Plus deposits in transit | 0.00 |
| Void check | 0.00 | | |
| Direct Deposit returned | 0.00 | | |
| Deposits | 0.00 | | |
| Interest income | 2.45 | Other items | |
| Subtotal - | 870,002.45 | Available balance | 718.48 |
| Total Receipts, plus beginning balance | 870,611.77 | | |
| Disbursements during month: | | | |
| 1/15/20 payroll (net) | (421,972.14) | | |
| 1/31/20 payroll (net) | (447,921.15) | | |
| Total Disbursements | (869,893.29) | | |
| **Cash Balance, per books** | **718.48** | **Reconciled bank Balance** | **718.48** |

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

| Internal books - T 201 | |
|---|---|
| Total available balance, prior month | 20,410.11 |
| Receipts during month: | |
| Transfer from other accounts | 625,000.00 |
| Receipts | 0.00 |
| Interest income | 20.55 |
| Subtotal - | 625,020.55 |
| Total Receipts, plus beginning balance | 645,430.66 |
| Disbursements during month: | |
| ProFlex Disbursements | (16,938.43) |
| Warrant #T-13 and T-14 | (1,290,241.96) |
| Less net payroll | 869,893.29 |
| Transfers | (175,000.00) |
| Total Disbursements | (612,287.10) |
| **Cash Balance, per books** | **33,143.56** |

| CCTC - Trust & Agency Account xxxx5476 | |
|---|---|
| Reconciliation with bank statement: | |
| Balance per bank statement | 54,075.61 |
| Less outstanding checks | (20,932.05) |
| Plus deposits in transit | 0.00 |
| Other items | 0.00 |
| Available balance | 33,143.56 |
| **Reconciled bank Balance** | **33,143.56** |

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

Internal books -

| | |
|---|---|
| Total available balance, prior month | 13,667.28 |
| Receipts during month: | 912.64 |
| Interest earnings | 0.30 |
| Subtotal | 912.94 |
| Total Receipts, plus beginning balance | 14,580.22 |
| Disbursements during month: | (19.77) |
| Total Disbursements | (19.77) |
| **Cash Balance, per books** | **14,560.45** |

Lyons Bank - M.S. ECA account xxxx0693

Reconciliation with bank statement:

| | |
|---|---|
| Balance per bank statement | 14,560.45 |
| Less outstanding checks | 0.00 |
| Plus deposits in transit | 0.00 |
| Other items | 0.00 |
| Available balance | 14,560.45 |
| **Reconciled bank Balance** | **14,560.45** |

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

Internal books

| | |
|---|---|
| | $ 54,862.66 |
| Receipts during month: | 2,344.26 |
| Interest earnings | 1.17 |
| Subtotal | 2,345.43 |
| Total Receipts, plus beginning balance | 57,208.09 |
| Disbursements during month: | (7,290.48) |
| NSF & Fees | 0.00 |
| Total Disbursements | (7,290.48) |
| **Cash Balance, per books** | **49,917.61** |

Lyons Bank - H.S. ECA account xxxx9325

Reconciliation with bank statement:

| | |
|---|---|
| Balance per bank statement | 50,643.50 |
| Less outstanding checks | (725.89) |
| Plus deposits in transit | 0.00 |
| Other items | 0.00 |
| Available balance | 49,917.61 |
| **Reconciled bank Balance** | **49,917.61** |

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

Internal books - TE 200

| | |
|---|---|
| Total available balance, prior month | $ 24,357.79 |
| Receipts during month: | |
| Interest earnings | 0.52 |
| Subtotal | |
| Total Receipts, plus beginning balance | $24,358.31 |
| Disbursements during month: | |
| | 0.00 |
| Total Disbursements | 0.00 |
| **Cash Balance, per books** | **$24,358.31** |

Lyons Bank - Scholarship account xxxx4616

| | |
|---|---|
| Reconciliation with bank statement: | |
| Balance per bank statement | $24,358.31 |
| Less outstanding checks | |
| Plus deposits in transit | 0.00 |
| Other items | 0.00 |
| Available balance | $24,358.31 |
| **Reconciled bank Balance** | **$24,358.31** |

# JORDAN - ELBRIDGE CSD

## Revenue Status Report From 7/1/2019 To 1/31/2020

| 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 | 10,551,468.69 | -354.69 |
| A 1081 | Other Payments in Lieu of Taxes | 485,360.00 | -25,540.00 | 459,820.00 | 0.00 | 459,820.00 |
| A 1085 | School Tax Relief (STAR) | 0.00 | 1,946,173.00 | 1,946,173.00 | 1,946,173.22 | -0.22 |
| A 1090 | Interest & Penalties School Taxes | 15,000.00 | 0.00 | 15,000.00 | 4,542.18 | 10,457.82 |
| A 1120 | Non Property Tax Distribution Counties | 34,000.00 | 0.00 | 34,000.00 | 34,692.53 | -692.53 |
| A 1335 | Other Student Fees/Charges from Indiv | 9,500.00 | 0.00 | 9,500.00 | 11,496.79 | -1,996.79 |
| 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 | 33,822.93 | -21,822.93 |
| 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 | 318.22 | -318.22 |
| A 2650 | Sale of Scrap and Excess Materials | 0.00 | 0.00 | 0.00 | 77.00 | -77.00 |
| 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 | 1,686.72 | -1,686.72 |
| 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 | 406,480.46 | -316,480.46 |
| 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 | 11,273,057.28 | 1,824,942.72 |
| A 3101.1 | State Aid Excess Cost Aid | 203,630.00 | 0.00 | 203,630.00 | 1,737,873.98 | -1,534,243.98 |
| A 3102 | State Aid Lottery | 1,468,000.00 | 0.00 | 1,468,000.00 | 1,629,288.72 | -161,288.72 |
| 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 | 1,578,120.00 | 9,880.00 |
| 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 | 0.00 | 15,000.00 |
| A 4601 | Federal Aid Medicaid | 20,000.00 | 0.00 | 20,000.00 | 44,834.81 | -24,834.81 |
| | **A Totals:** | **30,404,747.00** | **2,700.00** | **30,407,447.00** | **30,417,240.60** | **-9,793.60** |

# JORDAN - ELBRIDGE CSD

## Revenue Status Report From 7/1/2019 To 1/31/2020

| Account | Description | | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|---|---|---|---|---|---|---|---|
| | | Grand Totals: | 30,404,747.00 | 2,700.00 | 30,407,447.00 | 30,417,240.60 | -9,793.60 |

# JORDAN - ELBRIDGE CSD

## Appropriation Status Detail Report By Function From 7/1/2019 To 1/31/2020

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| A 1010.400-00-000 | BOE Contractual Expenses | | 7,800.00 | 500.00 | 8,300.00 | 2,275.49 | 100.00 | 5,924.51 |
| A 1010.450-00-000 | BOE Materials & Supplies | | 1,100.00 | 0.00 | 1,100.00 | 431.95 | 0.00 | 668.05 |
| **1010** | **BOARD OF EDUCATION** | * | **8,900.00** | **500.00** | **9,400.00** | **2,707.44** | **100.00** | **6,592.56** |
| A 1040.160-00-000 | District Clerk Salary | | 5,500.00 | 0.00 | 5,500.00 | 3,208.38 | 2,291.62 | 0.00 |
| A 1040.400-00-000 | District Clerk Contractual Expenses | | 2,500.00 | 0.00 | 2,500.00 | 56.96 | 1,693.04 | 750.00 |
| 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** | **0.00** | **8,450.00** | **3,265.34** | **3,984.66** | **1,200.00** |
| A 1060.400-00-000 | District Meeting Contractual Expense | | 2,450.00 | 800.00 | 3,250.00 | 0.00 | 800.00 | 2,450.00 |
| A 1060.450-00-000 | District Meeting Materials & Supplies | | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| **1060** | **DISTRICT MEETING** | * | **2,750.00** | **800.00** | **3,550.00** | **0.00** | **800.00** | **2,750.00** |
| A 1240.150-00-000 | Superintendent Salary | | 170,350.00 | 0.00 | 170,350.00 | 96,549.88 | 68,964.12 | 4,836.00 |
| A 1240.152-00-000 | Superintendent Mileage/Insurance | | 6,000.00 | 0.00 | 6,000.00 | 3,000.00 | 3,000.00 | 0.00 |
| A 1240.160-00-000 | Superintendent Office Salaries | | 47,260.00 | 8,750.00 | 56,010.00 | 30,577.60 | 575.00 | 24,857.40 |
| A 1240.164-00-000 | Superintendent Non Instructional OT | | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| A 1240.400-00-000 | Superintendent Contractual | | 9,000.00 | 448.00 | 9,448.00 | 4,455.82 | 2,759.06 | 2,233.12 |
| A 1240.450-00-000 | Superintendent Materials & Supplies | | 1,200.00 | 0.00 | 1,200.00 | 193.98 | 0.00 | 1,006.02 |
| **1240** | **CHIEF SCHOOL ADMINISTRATOR** | * | **234,010.00** | **9,198.00** | **243,208.00** | **134,777.28** | **75,298.18** | **33,132.54** |
| A 1310.160-00-000 | Business Office Support Salaries | | 147,500.00 | 0.00 | 147,500.00 | 83,495.74 | 31,037.12 | 32,967.14 |
| 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 | 40.00 | 2,915.00 | 1,245.00 |
| A 1310.450-00-000 | Business Office Materials & Supplies | | 2,600.00 | 59.09 | 2,659.09 | 365.74 | 133.68 | 2,159.67 |
| A 1310.490-00-000 | BOCES Business Office Services | | 59,500.00 | 0.00 | 59,500.00 | 25,386.55 | 25,386.52 | 8,726.93 |
| **1310** | **BUSINESS ADMINISTRATION** | * | **212,900.00** | **1,259.09** | **214,159.09** | **109,288.03** | **59,472.32** | **45,398.74** |
| A 1320.400-00-000 | Auditing Contractual Expenses | | 34,500.00 | 13,195.00 | 47,695.00 | 13,970.00 | 875.00 | 32,850.00 |
| **1320** | **AUDITING** | * | **34,500.00** | **13,195.00** | **47,695.00** | **13,970.00** | **875.00** | **32,850.00** |
| A 1325.160-00-000 | Treasurer Salaries | | 27,050.00 | 0.00 | 27,050.00 | 15,777.30 | 11,269.50 | 3.20 |
| A 1325.400-00-000 | Treasurer Contractual Expenses | | 500.00 | 0.00 | 500.00 | 60.00 | 0.00 | 440.00 |
| **1325** | **TREASURER** | * | **27,550.00** | **0.00** | **27,550.00** | **15,837.30** | **11,269.50** | **443.20** |
| A 1330.160-00-000 | Tax Collector Salaries | | 1,500.00 | 0.00 | 1,500.00 | 875.00 | 625.00 | 0.00 |
| A 1330.400-00-000 | Tax Collector Contractual Expense | | 15,000.00 | 0.00 | 15,000.00 | 5,157.98 | 4,050.00 | 5,792.02 |
| **1330** | **TAX COLLECTOR** | * | **16,500.00** | **0.00** | **16,500.00** | **6,032.98** | **4,675.00** | **5,792.02** |
| A 1345.160-00-000 | Purchasing Salaries | | 4,500.00 | 0.00 | 4,500.00 | 2,625.00 | 1,875.00 | 0.00 |
| A 1345.400-00-000 | Purchasing Contractual Expenses | | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |

# JORDAN - ELBRIDGE CSD

## Appropriation Status Detail Report By Function From 7/1/2019 To 1/31/2020

| 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 | 1,965.00 | 1,965.00 | 90.00 |
| **1345** | **PURCHASING** | * | **8,720.00** | **0.00** | **8,720.00** | **4,590.00** | **3,840.00** | **290.00** |
| A 1420.400-00-000 | Legal Services | | 70,000.00 | 8,000.14 | 78,000.14 | 9,319.82 | 48,680.32 | 20,000.00 |
| A 1420.401-00-000 | Financial Advisor | | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| A 1420.490-00-000 | BOCES Legal Services | | 37,000.00 | 0.00 | 37,000.00 | 15,601.45 | 15,601.47 | 5,797.08 |
| **1420** | **LEGAL** | * | **114,000.00** | **8,000.14** | **122,000.14** | **24,921.27** | **64,281.79** | **32,797.08** |
| A 1430.160-00-000 | Personnel Support Salaries | | 54,825.00 | 0.00 | 54,825.00 | 30,074.63 | 2,241.62 | 22,508.75 |
| A 1430.400-00-000 | Personnel Support Contractual | | 31,000.00 | 4,230.23 | 35,230.23 | 21,328.92 | 9,891.30 | 4,010.01 |
| A 1430.450-00-000 | Personnel Materials & Supplies | | 1,400.00 | 107.98 | 1,507.98 | 116.00 | 21.83 | 1,370.15 |
| A 1430.490-00-000 | BOCES Personnel Services | | 23,000.00 | 0.00 | 23,000.00 | 9,443.50 | 9,443.50 | 4,113.00 |
| **1430** | **PERSONNEL** | * | **110,225.00** | **4,338.21** | **114,563.21** | **60,963.05** | **21,598.25** | **32,001.91** |
| A 1460.450-00-000 | Records Management Materials | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| **1460** | **RECORDS MANAGEMENT OFFICER** | * | **1,000.00** | **0.00** | **1,000.00** | **0.00** | **0.00** | **1,000.00** |
| 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 | -2,000.00 | 96,800.00 | 51,556.62 | 54,181.51 | -8,938.13 |
| **1480** | **PUBLIC INFORMATION & SERVICES** | * | **100,300.00** | **0.87** | **100,300.87** | **53,557.49** | **54,181.51** | **-7,438.13** |
| A 1620.160-00-000 | Operation of Plant Salaries | | 674,900.00 | 0.00 | 674,900.00 | 369,142.58 | 90,115.00 | 215,642.42 |
| A 1620.164-00-000 | Operation of Plant Overtime | | 40,500.00 | 0.00 | 40,500.00 | 15,305.49 | 0.00 | 25,194.51 |
| A 1620.167-00-000 | Operation of Plant Summer Help | | 48,000.00 | 0.00 | 48,000.00 | 31,099.45 | 0.00 | 16,900.55 |
| 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 | 9,531.50 | 132,531.50 | 59,425.40 | 69,939.02 | 3,167.08 |
| A 1620.420-00-000 | Electricity | | 275,000.00 | 0.00 | 275,000.00 | 152,761.56 | 76,380.78 | 45,857.66 |
| A 1620.421-00-000 | Natural Gas | | 125,000.00 | 0.00 | 125,000.00 | 67,259.12 | 33,629.56 | 24,111.32 |
| A 1620.422-00-000 | Water & Sewer | | 18,500.00 | 0.00 | 18,500.00 | 7,487.17 | 10,504.77 | 508.06 |
| A 1620.425-00-000 | Trash Removal | | 22,000.00 | 4,530.52 | 26,530.52 | 6,892.48 | 9,934.08 | 9,703.96 |
| A 1620.450-00-000 | Operations of Plant Materials & Supply | | 85,000.00 | 34,764.00 | 119,764.00 | 106,676.65 | 5,264.34 | 7,823.01 |
| **1620** | **OPERATION OF PLANT** | * | **1,458,900.00** | **52,826.02** | **1,511,726.02** | **866,914.75** | **295,767.55** | **349,043.72** |
| A 1621.160-00-000 | Maintenance Salaries | | 188,500.00 | 0.00 | 188,500.00 | 104,051.79 | 0.00 | 84,448.21 |
| A 1621.163-00-000 | O&M-Substitute Salaries | | 42,000.00 | 0.00 | 42,000.00 | 13,704.25 | 0.00 | 28,295.75 |
| A 1621.164-00-000 | Maintenance Overtime | | 23,000.00 | 0.00 | 23,000.00 | 10,992.83 | 0.00 | 12,007.17 |
| A 1621.168-00-000 | Maintenance Snow Removal | | 12,500.00 | 0.00 | 12,500.00 | 3,112.87 | 0.00 | 9,387.13 |
| A 1621.200-00-000 | Maintenance Equipment | | 138,500.00 | 14,737.00 | 153,237.00 | 135,393.25 | 0.00 | 17,843.75 |

# JORDAN - ELBRIDGE CSD

## Appropriation Status Detail Report By Function From 7/1/2019 To 1/31/2020

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| A 1621.400-00-000 | Maintenance Contractual | | 145,000.00 | 11,540.39 | 156,540.39 | 133,381.41 | 9,738.46 | 13,420.52 |
| A 1621.450-00-000 | Maintenance Materials & Supplies | | 75,000.00 | 54,234.03 | 129,234.03 | 104,361.17 | 8,870.07 | 16,002.79 |
| A 1621.500-00-000 | Maintenance-Fuel | | 15,000.00 | 0.00 | 15,000.00 | 7,857.05 | 7,142.95 | 0.00 |
| **1621** | **MAINTENANCE OF PLANT** | * | **639,500.00** | **80,511.42** | **720,011.42** | **512,854.62** | **25,751.48** | **181,405.32** |
| 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 | 8,803.93 | 287.50 | -191.43 |
| A 1670.400-00-000 | Central Printing Contractual | | 10,500.00 | 0.00 | 10,500.00 | 6,558.66 | 2,118.00 | 1,823.34 |
| A 1670.450-00-000 | Central Printing Materials & Supplies | | 800.00 | 0.00 | 800.00 | 33.00 | 0.00 | 767.00 |
| A 1670.451-00-000 | Postage & Express Delivery | | 27,500.00 | 560.77 | 28,060.77 | 6,527.86 | 17,983.22 | 3,549.69 |
| **1670** | **CENTRAL PRINTING & MAILING** | * | **47,700.00** | **560.77** | **48,260.77** | **21,923.45** | **20,388.72** | **5,948.60** |
| A 1680.160-00-000 | Central Data Processing Salaries | | 4,000.00 | 2,000.00 | 6,000.00 | 3,500.00 | 2,500.00 | 0.00 |
| A 1680.220-00-000 | Central Data Processing Hardware | | 3,500.00 | 2,014.00 | 5,514.00 | 3,893.44 | 0.00 | 1,620.56 |
| A 1680.400-00-000 | Computer Contractual Expenses | | 20,000.00 | 15,450.00 | 35,450.00 | 6,211.73 | 25,717.27 | 3,521.00 |
| 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 | | 490,000.00 | 13,184.00 | 503,184.00 | 225,035.16 | 225,825.31 | 52,323.53 |
| **1680** | **CENTRAL DATA PROCESSING** | * | **518,500.00** | **32,648.00** | **551,148.00** | **238,640.33** | **254,042.58** | **58,465.09** |
| 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 | 222,673.30 | 15,651.00 | 3,675.70 |
| **1981** | **BOCES ADMINISTRATIVE COSTS** | * | **242,000.00** | **0.00** | **242,000.00** | **222,673.30** | **15,651.00** | **3,675.70** |
| **1** | | *** | **3,935,305.00** | **203,837.52** | **4,139,142.52** | **2,415,951.14** | **911,977.54** | **811,213.84** |
| A 2010.150-00-000 | Curriculum Development-Professional Salaries | | 0.00 | 75,065.00 | 75,065.00 | 46,948.43 | 27,343.57 | 773.00 |
| A 2010.151-00-000 | Team Leaders, Mentors, IB Coordinators Salaries | | 0.00 | 36,000.00 | 36,000.00 | 17,676.00 | 17,676.00 | 648.00 |
| 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** | * | **1,900.00** | **111,065.00** | **112,965.00** | **64,624.43** | **45,019.57** | **3,321.00** |
| 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 | 53,263.56 | 38,045.44 | 12,086.00 |

# JORDAN - ELBRIDGE CSD

## Appropriation Status Detail Report By Function From 7/1/2019 To 1/31/2020

| 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 | 27,215.50 | 38,101.50 | 3,683.00 |
| A 2020.150-20-000 | Supervision-Professional Salaries-MS | | 128,510.00 | 0.00 | 128,510.00 | 73,290.56 | 52,350.44 | 2,869.00 |
| A 2020.150-30-000 | Supervision-Professional Salaries-HS | | 146,675.00 | 0.00 | 146,675.00 | 83,149.46 | 59,392.54 | 4,133.00 |
| 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 | 32,843.91 | 23,338.50 | 2,047.59 |
| A 2020.160-15-000 | Supervision-Support Salaries-JEDIS | | 19,425.00 | 0.00 | 19,425.00 | 9,210.84 | 8,961.40 | 1,252.76 |
| A 2020.160-20-000 | Supervision-Support Salaries-MS | | 29,940.00 | 0.00 | 29,940.00 | 16,548.63 | 11,796.50 | 1,594.87 |
| A 2020.160-30-000 | Supervision-Support Salaries-HS | | 33,105.00 | 0.00 | 33,105.00 | 18,454.40 | 13,250.00 | 1,400.60 |
| A 2020.163-00-000 | Clerical Sub. Salaries | | 9,000.00 | 0.00 | 9,000.00 | 1,287.05 | 0.00 | 7,712.95 |
| 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 | 19,492.50 | 0.00 | 30,107.50 |
| A 2020.165-20-000 | SRO Salaries-MS | | 49,600.00 | 0.00 | 49,600.00 | 22,260.00 | 0.00 | 27,340.00 |
| A 2020.165-30-000 | SRO Salaries-HS | | 50,000.00 | 25,000.00 | 75,000.00 | 30,062.50 | 25,000.00 | 19,937.50 |
| A 2020.400-00-000 | Supervision Contractual | | 17,000.00 | 0.00 | 17,000.00 | 170.87 | 475.00 | 16,354.13 |
| A 2020.400-10-000 | Supervision Elbridge Elem Contractual | | 1,670.00 | 320.00 | 1,990.00 | 1,029.15 | 539.19 | 421.66 |
| A 2020.400-15-000 | Supervision-JEDI-Contractual | | 835.00 | 0.00 | 835.00 | 133.57 | 254.91 | 446.52 |
| A 2020.400-20-000 | Supervision Middle School Contractual | | 3,000.00 | 0.00 | 3,000.00 | 808.47 | 466.23 | 1,725.30 |
| A 2020.400-30-000 | Supervision High School Contractual | | 3,000.00 | 130.00 | 3,130.00 | 1,614.11 | 1,515.67 | 0.22 |
| 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 | 1,882.40 | 806.40 | 17,201.60 |
| A 2020.450-10-000 | Supervision Elbridge Materials | | 2,670.00 | -153.25 | 2,516.75 | 1,609.87 | 19.29 | 887.59 |
| A 2020.450-15-000 | Supervision-JEDI-Materials & Supplies | | 1,335.00 | 0.00 | 1,335.00 | 376.04 | 294.15 | 664.81 |
| A 2020.450-20-000 | Supervision Middle School Materials | | 7,500.00 | 195.99 | 7,695.99 | 7,541.47 | 38.26 | 116.26 |
| A 2020.450-30-000 | Supervision High School Materials | | 5,500.00 | 1,925.69 | 7,425.69 | 5,337.08 | 1,915.43 | 173.18 |
| **2020** | **SUPERVISION-REGULAR SCHOOL** | * | **922,510.00** | **-85,711.17** | **836,798.83** | **407,581.94** | **276,560.85** | **152,656.04** |
| A 2060.490-00-000 | BOCES Research Plan Service | | 130,000.00 | -22,586.00 | 107,414.00 | 57,081.31 | 49,185.10 | 1,147.59 |
| **2060** | **RESEARCH, PLANNING & EVALUAT** | * | **130,000.00** | **-22,586.00** | **107,414.00** | **57,081.31** | **49,185.10** | **1,147.59** |
| 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 | 0.00 | 25,000.00 | 3,674.73 | 0.00 | 21,325.27 |
| A 2070.401-00-000 | Inservice Staff Develop Contractual | | 25,000.00 | -355.70 | 24,644.30 | 12,391.11 | 19.98 | 12,233.21 |
| A 2070.450-00-000 | Inservice Materials & Supplies | | 4,000.00 | 0.00 | 4,000.00 | 3,257.98 | 0.00 | 742.02 |
| A 2070.490-00-000 | BOCES Inservice Training Service | | 55,000.00 | 0.00 | 55,000.00 | 15,727.60 | 15,727.59 | 23,544.81 |
| **2070** | **INSERVICE TRAINING-INSTRUCTION** | * | **129,300.00** | **-355.70** | **128,944.30** | **53,291.49** | **15,747.57** | **59,905.24** |

# JORDAN - ELBRIDGE CSD

## Appropriation Status Detail Report By Function From 7/1/2019 To 1/31/2020

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|
| A 2110.120-00-000 | Tchg Reg School Salaries K - 6 | 0.00 | 0.00 | 0.00 | 0.00 | 87.98 | -87.98 |
| A 2110.120-10-000 | Teacher Salaries-Gr K-6-EE | 1,650,000.00 | 0.00 | 1,650,000.00 | 685,885.53 | 827,682.10 | 136,432.37 |
| A 2110.120-15-000 | Teacher Salaries-Gr K-6-JEDIS | 782,800.00 | 0.00 | 782,800.00 | 330,849.10 | 406,312.60 | 45,638.30 |
| A 2110.120-20-000 | Teacher Salaries-Gr K-6-MS | 454,000.00 | 0.00 | 454,000.00 | 188,883.80 | 213,415.50 | 51,700.70 |
| A 2110.127-00-000 | Reg School-TA's Gr K-6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2110.130-00-000 | Teacher Salaries 7 - 12 | 0.00 | 0.00 | 0.00 | 0.00 | 87.98 | -87.98 |
| A 2110.130-20-000 | Reg School-Teacher Salaries-Gr 7-12-MS | 987,000.00 | 0.00 | 987,000.00 | 453,668.36 | 522,731.60 | 10,600.04 |
| A 2110.130-30-000 | Reg School-Teacher Salaries-Gr 7-12-HS | 2,170,000.00 | -11,225.00 | 2,158,775.00 | 952,701.42 | 1,153,918.54 | 52,155.04 |
| 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 7-12-MS | 19,000.00 | 0.00 | 19,000.00 | 0.00 | 0.00 | 19,000.00 |
| A 2110.137-30-000 | Reg School-TA Salaries-Gr 7-12-HS | 23,300.00 | 11,225.00 | 34,525.00 | 16,233.55 | 16,699.65 | 1,591.80 |
| 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 | 106,000.00 | 0.00 | 106,000.00 | 43,267.75 | 0.00 | 62,732.25 |
| A 2110.140-15-000 | Substitute Teacher & TA Salaries-JEDIS | 17,000.00 | 0.00 | 17,000.00 | 13,498.25 | 0.00 | 3,501.75 |
| A 2110.140-20-000 | Substitute Teacher & TA Salaries-MS | 80,000.00 | 0.00 | 80,000.00 | 44,441.01 | 0.00 | 35,558.99 |
| A 2110.140-30-000 | Substitute Teacher & TA Salaries-HS | 64,000.00 | 0.00 | 64,000.00 | 24,800.50 | 0.00 | 39,199.50 |
| A 2110.144-00-000 | Other Instruction Sal Outside WD | 33,000.00 | 0.00 | 33,000.00 | 11,659.48 | 0.00 | 21,340.52 |
| 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 | 19,468.75 | 32,058.75 | 84.38 |
| A 2110.400-00-000 | Tchg Reg School Contractual | 80,000.00 | 0.00 | 80,000.00 | 1,077.67 | 53,710.50 | 25,211.83 |
| A 2110.400-10-000 | TchgReg School-Contractual-EE | 8,670.00 | 906.25 | 9,576.25 | 1,143.69 | 2,669.00 | 5,763.56 |
| 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 | 7,358.48 | 1,635.00 | 10,251.08 |
| 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 | -730.22 | 29,269.78 | 18,118.46 | 4,307.01 | 6,844.31 |
| A 2110.450-00-000 | Tchg Reg School Materials & Supplies | 23,000.00 | 0.00 | 23,000.00 | -0.54 | 0.00 | 23,000.54 |
| A 2110.450-10-000 | Reg School-Supplies-EE | 34,250.00 | 12,354.22 | 46,604.22 | 29,506.76 | 14,024.07 | 3,073.39 |
| A 2110.450-10-222 | Reg School-PBIS Supplies-EE | 1,670.00 | 190.58 | 1,860.58 | 1,020.54 | 135.00 | 705.04 |
| A 2110.450-15-000 | Reg School-Supplies-JEDIS | 16,100.00 | 4,572.60 | 20,672.60 | 17,165.78 | 146.39 | 3,360.43 |
| A 2110.450-15-222 | Reg School-PBIS Supplies-JEDIS | 835.00 | 0.00 | 835.00 | 150.66 | 343.72 | 340.62 |
| A 2110.450-20-000 | Reg School-Supplies-MS | 36,000.00 | 25,072.42 | 61,072.42 | 25,196.57 | 6,069.60 | 29,806.25 |
| A 2110.450-30-000 | Reg School-Supplies-HS | 69,000.00 | 25,947.18 | 94,947.18 | 35,355.31 | 9,047.25 | 50,544.62 |

# JORDAN - ELBRIDGE CSD

## Appropriation Status Detail Report By Function From 7/1/2019 To 1/31/2020

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|
| A 2110.471-00-000 | Tuition Paid NYS Public School-Regular Ed | 4,000.00 | 3,206.00 | 7,206.00 | 0.00 | 3,206.00 | 4,000.00 |
| A 2110.480-10-000 | Reg School-Textbooks-EE | 33,350.00 | 65,610.88 | 98,960.88 | 98,789.86 | 107.94 | 63.08 |
| A 2110.480-15-000 | Reg School-Textbooks-JEDIS | 16,650.00 | 11,018.00 | 27,668.00 | 20,857.08 | 5,564.00 | 1,246.92 |
| A 2110.480-20-000 | Reg School-Textbooks-MS | 25,000.00 | 5,069.33 | 30,069.33 | 28,281.21 | 0.00 | 1,788.12 |
| A 2110.480-30-000 | Reg School-Textbooks-HS | 23,300.00 | -2,095.80 | 21,204.20 | 6,582.40 | 731.09 | 13,890.71 |
| 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 | 159,463.44 | 162,093.72 | 1,642.84 |
| **2110** | **TEACHING-REGULAR SCHOOL** * | **7,229,555.00** | **135,048.43** | **7,364,603.43** | **3,253,692.71** | **3,436,784.99** | **674,125.73** |
| A 2250.150-00-000 | SWD Teacher Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2250.150-10-000 | SWD-Teacher Salaries-EE | 444,000.00 | -15,000.00 | 429,000.00 | 182,681.92 | 239,976.14 | 6,341.94 |
| A 2250.150-15-000 | SWD-Teacher Salaries-JEDIS | 76,300.00 | 0.00 | 76,300.00 | 30,522.67 | 42,731.61 | 3,045.72 |
| A 2250.150-20-000 | SWD-Teacher Salaries-MS | 175,000.00 | 0.00 | 175,000.00 | 76,001.71 | 91,527.15 | 7,471.14 |
| A 2250.150-30-000 | SWD-Teacher Salaries-HS | 153,700.00 | 0.00 | 153,700.00 | 65,804.57 | 79,591.30 | 8,304.13 |
| 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 | 0.00 | 158,000.00 | 72,692.87 | 74,775.01 | 10,532.12 |
| A 2250.157-15-000 | SWD-TA Salaries-JEDIS | 87,000.00 | -20,000.00 | 67,000.00 | 34,126.25 | 30,987.10 | 1,886.65 |
| A 2250.157-20-000 | SWD-TA Salaries-MS | 46,000.00 | 0.00 | 46,000.00 | 19,669.84 | 20,200.50 | 6,129.66 |
| A 2250.157-30-000 | SWD-TA Salaries-HS | 28,000.00 | 0.00 | 28,000.00 | 11,744.48 | 9,686.60 | 6,568.92 |
| A 2250.160-00-000 | SWD Support Salaries | 500.00 | 35,000.00 | 35,500.00 | 21,347.85 | 14,986.00 | -833.85 |
| A 2250.400-00-000 | SWD Contractual Expense | 140,000.00 | 15,030.56 | 155,030.56 | 70,161.33 | 83,413.87 | 1,455.36 |
| A 2250.450-00-000 | SWD Materials & Supplies | 18,000.00 | 3,130.92 | 21,130.92 | 13,204.52 | 100.38 | 7,826.02 |
| 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 | 240,000.00 | 23,563.26 | 263,563.26 | 33,030.47 | 82,924.39 | 147,608.40 |
| A 2250.490-00-000 | BOCES SWD Service | 1,840,000.00 | 0.00 | 1,840,000.00 | 831,992.06 | 833,126.22 | 174,881.72 |
| **2250** | **PROGRAMS-STUDENTS W/ DISABIL** * | **3,416,500.00** | **41,724.74** | **3,458,224.74** | **1,462,980.54** | **1,604,026.27** | **391,217.93** |
| A 2259.150-10-000 | ELL-Instructional Salaries-Elbridge | 0.00 | 0.00 | 0.00 | 12,628.21 | 17,679.29 | -30,307.50 |
| A 2259.150-15-000 | ELL-Instructional Salaries-JEDIS | 0.00 | 0.00 | 0.00 | 5,051.20 | 7,071.80 | -12,123.00 |
| A 2259.150-20-000 | ELL-Instructional Salaries-Middle School | 0.00 | 0.00 | 0.00 | 5,051.29 | 7,071.71 | -12,123.00 |
| A 2259.150-30-000 | ELL-Instructional Salaries-High School | 0.00 | 0.00 | 0.00 | 2,525.60 | 3,535.90 | -6,061.50 |
| **2259** | * | **0.00** | **0.00** | **0.00** | **25,256.30** | **35,358.70** | **-60,615.00** |
| A 2280.490-00-000 | Career & Technical Ed -BOCES Services | 740,000.00 | 11,921.00 | 751,921.00 | 375,960.05 | 375,960.07 | 0.88 |
| **2280** | **OCCUPATIONAL EDUCATION** * | **740,000.00** | **11,921.00** | **751,921.00** | **375,960.05** | **375,960.07** | **0.88** |
| A 2330.490-00-000 | BOCES Special Schools Services | 58,000.00 | 0.00 | 58,000.00 | 25,350.00 | 225.00 | 32,425.00 |

# JORDAN - ELBRIDGE CSD

## Appropriation Status Detail Report By Function From 7/1/2019 To 1/31/2020

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| **2330** | **TEACHING-SPECIAL SCHOOLS** | * | **58,000.00** | **0.00** | **58,000.00** | **25,350.00** | **225.00** | **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 | 29,953.80 | 41,935.20 | 500.00 |
| A 2610.150-15-000 | Librarian Salaries-JEDIS | | 26,696.00 | 0.00 | 26,696.00 | 10,956.60 | 15,339.40 | 400.00 |
| A 2610.150-20-000 | Librarian Salaries-Middle School | | 39,844.00 | 0.00 | 39,844.00 | 16,435.10 | 23,008.90 | 400.00 |
| A 2610.150-30-000 | Librarian Salaries-High School | | 68,421.00 | 0.00 | 68,421.00 | 33,988.50 | 33,988.50 | 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 | 0.00 | 0.00 | 335.00 |
| A 2610.450-15-000 | Library & AV-Supplies-JEDI | | 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 | 240.99 | 0.00 | 3,409.01 |
| A 2610.460-15-000 | Libary Books-JEDI | | 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 | 979.91 | 0.00 | 1,520.09 |
| A 2610.460-30-000 | Library HS State Aid Library Materials | | 7,215.00 | -193.00 | 7,022.00 | 2,785.26 | 0.00 | 4,236.74 |
| A 2610.490-00-000 | BOCES Library & AV Service | | 66,400.00 | 8,700.00 | 75,100.00 | 29,317.35 | 42,085.18 | 3,697.47 |
| 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-JEDI | | 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** | **141,711.15** | **156,357.18** | **18,911.67** |
| 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 | 27,306.40 | 0.00 | 22,693.60 |
| A 2630.160-15-000 | CAI-Salaries-JEDIS | | 36,000.00 | 0.00 | 36,000.00 | 20,875.52 | 14,911.04 | 213.44 |
| A 2630.160-20-000 | CAI-Salaries-MS | | 56,300.00 | 0.00 | 56,300.00 | 33,916.21 | 22,366.58 | 17.21 |
| A 2630.160-30-000 | CAI-Salaries-HS | | 62,700.00 | 0.00 | 62,700.00 | 34,780.62 | 24,843.38 | 3,076.00 |
| 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 | 291.62 | 208.38 | 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 | 0.00 | 200.00 | 644.41 | 0.00 | -444.41 |
| A 2630.200-00-000 | CAI Equipment | | 3,500.00 | 321.02 | 3,821.02 | 320.80 | 0.00 | 3,500.22 |
| A 2630.220-00-000 | Computer Hardware | | 27,000.00 | -15,000.00 | 12,000.00 | 6,362.90 | 0.00 | 5,637.10 |

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| 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 | 99.74 | 20,099.74 | 4,914.28 | 5,051.39 | 10,134.07 |
| A 2630.460-00-000 | Computer Software | | 25,000.00 | -11,250.68 | 13,749.32 | 12,061.12 | 0.00 | 1,688.20 |
| A 2630.490-00-000 | BOCES CAI Technology Service | | 575,000.00 | 115,715.00 | 690,715.00 | 328,418.29 | 331,489.18 | 30,807.53 |
| **2630** | **COMPUTER ASSISTED INSTRUCTION** | * | **862,395.00** | **86,276.09** | **948,671.09** | **471,938.17** | **398,869.95** | **77,862.97** |
| 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 | 45,053.90 | 62,538.74 | 2,407.36 |
| A 2810.150-15-000 | Guidance-Prof Salaries-JEDIS | | 26,850.00 | 0.00 | 26,850.00 | 13,390.60 | 13,390.60 | 68.80 |
| A 2810.150-20-000 | Guidance-Prof Salaries-MS | | 48,000.00 | 0.00 | 48,000.00 | 23,549.41 | 20,085.90 | 4,364.69 |
| A 2810.150-30-000 | Guidance-Prof Salaries-HS | | 147,000.00 | 65,200.00 | 212,200.00 | 84,729.32 | 105,275.17 | 22,195.51 |
| 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 | 0.00 | 29,900.00 | 17,301.54 | 12,700.00 | -101.54 |
| 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 | 0.00 | 0.00 | 300.00 |
| 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 | 3,027.69 | 3,527.69 | 3,472.78 | 0.00 | 54.91 |
| **2810** | **GUIDANCE-REGULAR SCHOOL** | * | **363,500.00** | **68,947.61** | **432,447.61** | **188,342.47** | **213,990.41** | **30,114.73** |
| 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 | 0.00 | 41,850.00 | 18,453.03 | 23,362.40 | 34.57 |
| A 2815.160-15-000 | Nurses Salaries-JEDIS | | 14,975.00 | 0.00 | 14,975.00 | 6,239.30 | 8,735.10 | 0.60 |
| A 2815.160-20-000 | Nurses Salaries-MS | | 24,475.00 | 0.00 | 24,475.00 | 9,563.19 | 13,102.60 | 1,809.21 |
| A 2815.160-30-000 | Nurses Salaries-HS | | 41,700.00 | 0.00 | 41,700.00 | 21,626.76 | 18,909.00 | 1,164.24 |
| A 2815.400-00-000 | Health Services Contractual | | 14,500.00 | 974.68 | 15,474.68 | 150.00 | 5,024.68 | 10,300.00 |
| 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 | 1,443.05 | 4,243.05 | 0.00 | 0.00 | 4,243.05 |
| A 2815.450-10-000 | Nurses-Supplies-EE | | 800.00 | 5.00 | 805.00 | 822.42 | 0.00 | -17.42 |
| A 2815.450-20-000 | Nurses-Supplies-MS | | 2,500.00 | 461.62 | 2,961.62 | 480.69 | 67.28 | 2,413.65 |
| A 2815.450-30-000 | Nurses-Supplies-HS | | 500.00 | 285.94 | 785.94 | 285.94 | 0.00 | 500.00 |
| **2815** | **HEALTH SERVICES-REGULAR SCHOOL** | * | **144,300.00** | **3,265.29** | **147,565.29** | **57,906.33** | **69,201.06** | **20,457.90** |
| A 2820.150-00-000 | Psychologist Salaries | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# JORDAN - ELBRIDGE CSD

## Appropriation Status Detail Report By Function From 7/1/2019 To 1/31/2020

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|
| A 2820.150-10-000 | Psychologist-Salaries-EE | 75,915.00 | 0.00 | 75,915.00 | 32,230.16 | 43,536.40 | 148.44 |
| A 2820.150-20-000 | Psychologist-Salaries-MS | 44,380.00 | 0.00 | 44,380.00 | 18,207.30 | 25,490.20 | 682.50 |
| A 2820.150-30-000 | Psychologist-Salaries-HS | 19,705.00 | 0.00 | 19,705.00 | 7,803.20 | 10,924.30 | 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** | **58,392.43** | **79,950.90** | **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 | 14,276.40 | 14,276.40 | 447.20 |
| A 2825.150-20-000 | Social Worker Salaries-MS | 43,750.00 | 0.00 | 43,750.00 | 17,845.50 | 17,845.50 | 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 | 0.00 | 250.00 |
| A 2825.450-15-000 | Social Worker-Supplies-JEDI | 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** | **32,121.90** | **32,121.90** | **9,256.20** |
| A 2850.150-00-000 | Cocurricular Instructional Salaries | 39,660.00 | -13,856.00 | 25,804.00 | 1,027.60 | 1,027.40 | 23,749.00 |
| A 2850.150-10-000 | Cocurricular Instructional Salaries-EE | 950.00 | 0.00 | 950.00 | 474.50 | 474.50 | 1.00 |
| A 2850.150-15-000 | Cocurricular Instructional Salaries-JEDIS | 325.00 | 0.00 | 325.00 | 158.00 | 158.00 | 9.00 |
| A 2850.150-20-000 | Cocurricular Instructional Salaries-MS | 9,300.00 | 0.00 | 9,300.00 | 5,866.50 | 3,400.50 | 33.00 |
| A 2850.150-30-000 | Cocurricular Instructional Salaries-HS | 52,030.00 | 0.00 | 52,030.00 | 22,459.62 | 26,251.38 | 3,319.00 |
| A 2850.150-33-000 | Marching Band Salaries | 40,000.00 | 811.00 | 40,811.00 | 33,811.00 | 7,000.00 | 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 | 0.00 | 2,350.00 | 2,332.25 | 243.36 | -225.61 |
| A 2850.156-15-000 | Co-Curricular-Proctor Pay-JEDI | 525.00 | 0.00 | 525.00 | -617.76 | 0.00 | 1,142.76 |
| A 2850.156-20-000 | Co-Curricular-Proctor Pay-Middle School | 8,780.00 | 0.00 | 8,780.00 | 6,753.96 | 0.00 | 2,026.04 |
| A 2850.156-30-000 | Co-Curricular-Proctor Pay-High School | 8,780.00 | 0.00 | 8,780.00 | 4,860.23 | 0.00 | 3,919.77 |
| 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 | 291.62 | 208.38 | 0.00 |
| A 2850.160-30-000 | CoCurricular Support Salaries-HS | 2,900.00 | 0.00 | 2,900.00 | 875.00 | 1,889.00 | 136.00 |
| A 2850.400-30-000 | CoCurricular High School Contractual | 2,000.00 | 1,700.00 | 3,700.00 | 1,700.00 | 0.00 | 2,000.00 |
| A 2850.400-33-000 | Marching Band Contractual | 20,000.00 | 1,820.00 | 21,820.00 | 18,399.13 | 2,709.95 | 710.92 |
| A 2850.450-30-000 | CoCurricular High School Materials | 2,500.00 | 6,000.00 | 8,500.00 | 6,000.00 | 0.00 | 2,500.00 |
| A 2850.450-33-000 | Marching Band Materials & Supplies | 12,375.00 | 470.66 | 12,845.66 | 6,449.20 | 4,589.84 | 1,806.62 |
| **2850** | **CO-CURRICULAR ACTIV-REG SCHL *** | **218,575.00** | **-18,654.34** | **199,920.66** | **110,840.85** | **47,952.31** | **41,127.50** |
| A 2855.150-00-000 | Interscholastic Instructional Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# JORDAN - ELBRIDGE CSD

## Appropriation Status Detail Report By Function From 7/1/2019 To 1/31/2020

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|
| A 2855.150-20-000 | Coaches Salaries-Modified | 59,200.00 | 0.00 | 59,200.00 | 34,634.27 | 16,040.00 | 8,525.73 |
| A 2855.150-30-000 | Coaches Salaries-Varsity & JV | 200,000.00 | 0.00 | 200,000.00 | 103,699.12 | 51,376.58 | 44,924.30 |
| 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 | 0.00 | 42,325.00 | 24,586.28 | 17,561.72 | 177.00 |
| A 2855.156-00-000 | Interscholastic Athletics-Proctor & SRO Pay | 29,565.00 | 25,000.00 | 54,565.00 | 22,243.58 | 0.00 | 32,321.42 |
| 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 | 45,021.30 | 35,091.70 | 1,927.00 |
| A 2855.400-00-000 | Interscholastic Athletics Contractual | 68,500.00 | -127.00 | 68,373.00 | 39,911.15 | 11,522.53 | 16,939.32 |
| A 2855.450-00-000 | Interscholastic Athletic Materials | 60,000.00 | 22,164.09 | 82,164.09 | 55,069.70 | 4,589.63 | 22,504.76 |
| **2855** | **INTERSCHOL ATHLETICS-REG SCHL *** | **541,630.00** | **47,037.09** | **588,667.09** | **325,165.40** | **136,182.16** | **127,319.53** |
| **2** | *** | **15,350,485.00** | **316,638.04** | **15,667,123.04** | **7,112,237.47** | **6,973,493.99** | **1,581,391.58** |
| A 5510.160-00-000 | Transportation Salaries | 1,150,000.00 | -4,055.00 | 1,145,945.00 | 535,464.44 | 0.00 | 610,480.56 |
| A 5510.160-00-001 | Transportation Supervisor & Office Salary | 113,900.00 | 0.00 | 113,900.00 | 64,604.86 | 28,354.12 | 20,941.02 |
| A 5510.161-00-000 | Transportation Extra Trip Salaries | 53,300.00 | 0.00 | 53,300.00 | 24,131.95 | 0.00 | 29,168.05 |
| A 5510.163-00-000 | Transportation Substitutes | 77,000.00 | 0.00 | 77,000.00 | 9,953.38 | 0.00 | 67,046.62 |
| A 5510.164-00-000 | Transportation Overtime | 14,600.00 | 0.00 | 14,600.00 | 4,238.62 | 0.00 | 10,361.38 |
| A 5510.167-00-000 | Transportation Summer Help | 17,200.00 | 0.00 | 17,200.00 | 17,667.89 | 0.00 | -467.89 |
| A 5510.200-00-000 | Transportation - Equipment | 34,000.00 | 0.00 | 34,000.00 | 0.00 | 0.00 | 34,000.00 |
| 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 | 18,322.85 | 19,889.88 | 14,065.59 |
| 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 | 429.00 | 4,070.00 | 501.00 |
| A 5510.439-00-000 | Transportation Repairs on Buses | 8,000.00 | 0.00 | 8,000.00 | 137.60 | 0.00 | 7,862.40 |
| A 5510.450-00-000 | Transportation Materials & Supplies | 12,000.00 | 14,464.07 | 26,464.07 | 9,707.77 | 11,660.78 | 5,095.52 |
| A 5510.500-00-000 | Vehicle Fuel | 168,000.00 | 0.00 | 168,000.00 | 45,920.80 | 25,692.85 | 96,386.35 |
| A 5510.501-00-000 | Oil, Lubricants, Additives, DEF... | 5,500.00 | 33.97 | 5,533.97 | 2,012.60 | 310.00 | 3,211.37 |
| A 5510.502-00-000 | Vehicle Parts | 21,500.00 | 0.00 | 21,500.00 | 8,969.15 | 1,825.75 | 10,705.10 |
| A 5510.503-00-000 | Vehicle Tires | 10,000.00 | 3,450.10 | 13,450.10 | 6,704.60 | 678.00 | 6,067.50 |
| A 5510.504-00-000 | Transportation-Snow Removals Salt/Sand | 6,500.00 | -2,000.00 | 4,500.00 | 0.00 | 3,826.40 | 673.60 |
| **5510** | **DISTRICT TRANSPORT-MEDICAID *** | **2,240,500.00** | **22,171.46** | **2,262,671.46** | **1,199,419.57** | **96,307.78** | **966,944.11** |
| A 5530.160-00-000 | Mechanic Salaries | 106,900.00 | 0.00 | 106,900.00 | 58,040.47 | 575.00 | 48,284.53 |
| A 5530.168-00-000 | Bus Garage Snow Removal Stipends | 6,900.00 | 0.00 | 6,900.00 | 2,731.25 | 1,725.00 | 2,443.75 |
| A 5530.400-00-000 | Bus Garage Contractual & Insurance | 15,000.00 | -4,000.00 | 11,000.00 | 5,928.25 | 1,651.62 | 3,420.13 |

# JORDAN - ELBRIDGE CSD

## Appropriation Status Detail Report By Function From 7/1/2019 To 1/31/2020

| 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 | 8,381.76 | 4,190.88 | 3,427.36 |
| **5530** | **GARAGE BUILDING** | * | **144,800.00** | **-4,000.00** | **140,800.00** | **75,081.73** | **8,142.50** | **57,575.77** |
| A 5581.490-00-000 | BOCES Transportation Services | | 15,000.00 | 4,055.00 | 19,055.00 | 9,527.50 | 6,913.50 | 2,614.00 |
| **5581** | **TRANSPORTATION FROM BOCES** | * | **15,000.00** | **4,055.00** | **19,055.00** | **9,527.50** | **6,913.50** | **2,614.00** |
| **5** | | *** | **2,400,300.00** | **22,226.46** | **2,422,526.46** | **1,284,028.80** | **111,363.78** | **1,027,133.88** |
| A 7140.160-00-000 | Community Service Salaries | | 20,000.00 | 0.00 | 20,000.00 | 6,229.41 | 0.00 | 13,770.59 |
| 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 | 1,334.73 | 0.00 | 1,465.27 |
| A 7140.450-00-000 | Community Service-Supplies | | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 1,800.00 |
| **7140** | **RECREATION** | * | **32,600.00** | **0.00** | **32,600.00** | **15,564.14** | **0.00** | **17,035.86** |
| **7** | | *** | **32,600.00** | **0.00** | **32,600.00** | **15,564.14** | **0.00** | **17,035.86** |
| A 9010.800-00-000 | Employee Retirement System | | 381,000.00 | 0.00 | 381,000.00 | 372,078.64 | 0.00 | 8,921.36 |
| **9010** | **STATE RETIREMENT** | * | **381,000.00** | **0.00** | **381,000.00** | **372,078.64** | **0.00** | **8,921.36** |
| A 9020.800-00-000 | Teacher Retirement System | | 990,735.00 | 0.00 | 990,735.00 | 1,173,351.60 | 0.00 | -182,616.60 |
| **9020** | **TEACHERS' RETIREMENT** | * | **990,735.00** | **0.00** | **990,735.00** | **1,173,351.60** | **0.00** | **-182,616.60** |
| A 9030.800-00-000 | FICA Social Security Medicare | | 1,032,133.00 | 0.00 | 1,032,133.00 | 505,631.13 | 484,722.88 | 41,778.99 |
| **9030** | **SOCIAL SECURITY** | * | **1,032,133.00** | **0.00** | **1,032,133.00** | **505,631.13** | **484,722.88** | **41,778.99** |
| A 9040.800-00-000 | Workers Compensation | | 232,000.00 | 0.00 | 232,000.00 | 219,763.60 | 6,169.10 | 6,067.30 |
| **9040** | **WORKERS COMP** | * | **232,000.00** | **0.00** | **232,000.00** | **219,763.60** | **6,169.10** | **6,067.30** |
| A 9050.800-00-000 | Unemployment Insurance | | 29,000.00 | 0.00 | 29,000.00 | 0.00 | 10,000.00 | 19,000.00 |
| **9050** | **UNEMPLOYMENT INSURANCE** | * | **29,000.00** | **0.00** | **29,000.00** | **0.00** | **10,000.00** | **19,000.00** |
| A 9060.800-00-000 | Health Insurance | | 3,658,000.00 | 0.00 | 3,658,000.00 | 2,145,307.02 | 1,464,578.99 | 48,113.99 |
| A 9060.801-00-000 | Dental Insurance | | 101,800.00 | 0.00 | 101,800.00 | 39,276.16 | 48,203.51 | 14,320.33 |
| A 9060.802-00-000 | Vision Insurance | | 45,600.00 | 0.00 | 45,600.00 | 29,142.05 | 16,457.95 | 0.00 |
| A 9060.803-00-000 | Medicare Part B Payment to GF Retirees | | 1,160.00 | 0.00 | 1,160.00 | 578.40 | 578.40 | 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 | 1,547.70 | 1,693.90 | 758.40 |
| **9060** | **HOSPITAL, MEDICAL & DENTAL INS** | * | **3,812,560.00** | **0.00** | **3,812,560.00** | **2,217,603.33** | **1,531,512.75** | **63,443.92** |
| A 9080.800-00-000 | Employee Tuition | | 7,500.00 | 10,693.00 | 18,193.00 | 3,705.20 | 0.00 | 14,487.80 |
| **9080** | | * | **7,500.00** | **10,693.00** | **18,193.00** | **3,705.20** | **0.00** | **14,487.80** |
| A 9711.600-00-000 | Serial Bonds - Principal - School | | 1,920,000.00 | 0.00 | 1,920,000.00 | 1,455,000.00 | 465,000.00 | 0.00 |
| A 9711.700-00-000 | Serial Bonds - Interest - School | | 678,150.00 | 0.00 | 678,150.00 | 494,125.00 | 184,025.00 | 0.00 |
| **9711** | | * | **2,598,150.00** | **0.00** | **2,598,150.00** | **1,949,125.00** | **649,025.00** | **0.00** |

# JORDAN - ELBRIDGE CSD

## Appropriation Status Detail Report By Function From 7/1/2019 To 1/31/2020

| 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 | 0.00 | 205,000.00 | 0.00 |
| A 9713.700-00-000 | Serial Bonds - Interest - BOCES | | 93,250.00 | 0.00 | 93,250.00 | 46,625.00 | 46,625.00 | 0.00 |
| **9713** | | * | **298,250.00** | **0.00** | **298,250.00** | **46,625.00** | **251,625.00** | **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 | 0.00 | 0.00 | 10,000.00 |
| A 9901.950-00-000 | Transfer to Special Aid Fund | | 55,000.00 | 0.00 | 55,000.00 | 55,140.06 | 0.00 | -140.06 |
| A 9901.950-3Y-000 | Transfer to Special Aid Fund - 3 Yr Old Pre-K | | 185,000.00 | 0.00 | 185,000.00 | 0.00 | 0.00 | 185,000.00 |
| A 9901.950-4Y-000 | Transfer to Special Aid Fund-4 Yr Old Pre-K | | 160,000.00 | 0.00 | 160,000.00 | 0.00 | 0.00 | 160,000.00 |
| **9901** | **TRANSFER TO SPECIAL AID** | * | **410,000.00** | **0.00** | **410,000.00** | **55,140.06** | **0.00** | **354,859.94** |
| 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** | | *** | **10,106,310.00** | **10,693.00** | **10,117,003.00** | **6,758,004.30** | **2,933,054.73** | **425,943.97** |
| | **Fund ATotals:** | | **31,825,000.00** | **553,395.02** | **32,378,395.02** | **17,585,785.85** | **10,929,890.04** | **3,862,719.13** |
| | **Grand Totals:** | | **31,825,000.00** | **553,395.02** | **32,378,395.02** | **17,585,785.85** | **10,929,890.04** | **3,862,719.13** |