Jordan-Elbridge Central School District
Summary of all Accounts
Treasurer's Monthly Report
For the Period - April 1, 2021 - April 30, 2021

Fund	Balance 3/31/2021	Balance 4/30/2021
General Fund-Lyons	414,715.42	359,784.06
General Fund-NOW-CCTC	3,272,840.21	154,745.12
General Fund-Tax Acct-CCTC	-	-
General Fund-ICS-CCTC	5,424,697.27	7,945,749.86
General Fund-Reserve-CCTC	4,124,429.32	4,124,982.91
School Food Service Fund-Lyons	3,638.91	4,715.18
Debt Service Fund-CCTC	1,070,984.61	1,071,128.32
Capital Fund-CCTC	1,461.97	1,294.12
Capital Fund-ICS-CCTC	14,290.08	11,291.71
Special Aid Fund-CCTC	8,747.48	8,267.64
Payroll Account-CCTC	14,060.74	17,777.18
Trust & Agency-CCTC	17,131.79	23,284.64
Private Purpose Trust-Checking-Lyons	23,265.21	25,765.70
Extraclassroom Activity Acct-High School-Lyons	45,555.79	44,358.65
Extraclassroom Activity Acct-Middle School-Lyons	13,253.84	13,347.71
	$ 14,449,072.64	$ 13,806,492.80

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

Mary K Bard
Treasurer

5/14/21
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 - April 1, 2021 - April 30, 2021

Internal books - A 205	
Total available balance, prior month	414,715.42
Receipts during month:	
Taxes collected	0.00
Receipts (cash)	5,061.00
Interest earned	7.64
Subtotal -	5,068.64
Total Receipts, plus beginning balance	419,784.06
Disbursements during month:	
Transfer to Other Funds	(60,000.00)
NSF checks and fees	0.00
Total Disbursements	(60,000.00)
Cash Balance, per books	**359,784.06**

Lyons xxxx4460	
Reconciliation with bank statement:	
Balance per bank statement	359,784.06
Less outstanding checks	0.00
Plus deposits in transit	0.00
Other items	0.00
Available balance	359,784.06
Reconciled bank Balance	**359,784.06**

Jordan-Elbridge Central School District
School Food Service Fund
Treasurer's Monthly Report
For the Period - April 1, 2021 - April 30, 2021

Internal books - C 201

Total available balance, prior month	$	3,638.91
Receipts during month:		
School Food Service Deposits		159.95
Online School Food Service Payments		30.00
Transfers from other accounts		60,000.00
Adult payments on account		-
Interest earnings		0.38
Subtotal		60,190.33
Total Receipts, plus beginning balance		63,829.24
Disbursements during month:		
Warrants #C-10 & C-11		(59,114.06)
Transfers to other accounts		-
Total Disbursements		(59,114.06)
Cash Balance, per books		**4,715.18**

Lyons Bank - account xxxx4478

Reconciliation with bank statement:	
Balance per bank statement	4,810.43
Less outstanding checks	(95.25)
Plus deposits in transit	
Other Credits	0.00
Other items	0.00
Available balance	4,715.18
Reconciled bank Balance	**4,715.18**

Jordan-Elbridge Central School District
Private Purpose Trust Account
Treasurer's Monthly Report
For the Period - April 1, 2021 - April 30, 2021

Internal books - TE 200

Total available balance, prior month	$ 23,265.21
Receipts during month:	2,500.00
Interest earnings	0.49
Subtotal	
Total Receipts, plus beginning balance	$25,765.70
Disbursements during month:	
Total Disbursements	0.00
Cash Balance, per books	**$25,765.70**

Lyons Bank - Scholarship account xxxx4326

Reconciliation with bank statement:

Balance per bank statement	$25,765.70
Less outstanding checks	0.00
Plus deposits in transit	0.00
Other items	0.00
Available balance	$25,765.70
Reconciled bank Balance	**$25,765.70**

Jordan-Elbridge Central School District
General Fund-NOW
Treasurer's Monthly Report
For the Period - April 1, 2021 - April 30, 2021

Internal books - A 203	
Total available balance, prior month	3,272,840.21
Receipts during month:	
Transfers from district accounts	850,000.00
Cash receipts	30,521.93
Retiree health insurance	8,820.13
Medicaid	21,492.04
Onondaga County Sales Tax	7,330.32
FSU Reimbursement Dec '20-Feb '21	144,463.00
Onondaga County Prop Tax	521,480.61
State Aid Rec'd	33,518.00
State Aid 611/619	26,736.00
State Aid CARES Act	62,436.00
State Aid General	875,919.74
Interest earned	41.44
Subtotal -	2,582,759.21
Total Receipts, plus beginning balance	5,855,599.42
Disbursements during month:	
Warrants #A-55, 56, 58	(980,854.30)
Transfer to district accounts	(4,720,000.00)
Total Disbursements	(5,700,854.30)
Cash Balance, per books	**154,745.12**

CCTC xxxx5859	
Reconciliation with bank statement:	
Balance per bank statement	182,035.26
Less outstanding checks	(27,290.14)
Plus deposits in transit	
Other items - Bank Error	0.00
Available balance	154,745.12
Reconciled bank Balance	**154,745.12**

Jordan-Elbridge Central School District
General Fund - ICS
Treasurer's Monthly Report
For the Period - April 1, 2021 - April 30, 2021

Internal books - A 203.1	
Total available balance, prior month	5,424,697.27
Receipts during month:	
Tranfser from other accounts	4,700,000.00
Interest earned	1,052.59
Subtotal -	4,701,052.59
Total Receipts, plus beginning balance	10,125,749.86
Disbursements during month:	
Transfer to other District accounts	(2,180,000.00)
Total Disbursements	
Cash Balance, per books	**7,945,749.86**

CCTC Bank xxxx3603	
Reconciliation with bank statement:	
Balance per bank statement	7,945,749.86
Less outstanding checks	0.00
Plus deposits in transit	0.00
Other items	0.00
Available balance	7,945,749.86
Reconciled bank Balance	**7,945,749.86**

Jordan-Elbridge Central School District
General Fund-Tax Account
Treasurer's Monthly Report
For the Period - April 1, 2021 - April 30, 2021

Internal books - A 204	
Total available balance, prior month	0.00
Receipts during month:	
Taxes collected	0.00
Total Receipts, plus beginning balance	0.00
Disbursements during month:	
Transfer to other District accounts	0.00
Total Disbursements	0.00
Cash Balance, per books	**0.00**

CCTC xxxx5824	
Reconciliation with bank statement:	
Balance per bank statement	0.00
Less outstanding checks	0.00
Plus deposits in transit	
Other items	0.00
Available balance	0.00
Reconciled bank Balance	**0.00**

Jordan-Elbridge Central School District
Capital Fund
Treasurer's Monthly Report
For the Period - April 1, 2021 - April 30, 2021

Internal books - H 202	
Total available balance, prior month	1,461.97
Receipts during month:	
Transfer from other accounts	3,000.00
Interest	0.00
Subtotal -	3,000.00
Total Receipts, plus beginning balance	4,461.97
Disbursements during month:	
Warrants #H-16	(3,167.85)
Transfer to other accounts	
Total Disbursements	(3,167.85)
Cash Balance, per books	**1,294.12**

CCTC - Capital fund account xxxx5913	
Reconciliation with bank statement:	
Balance per bank statement	1,294.12
Less outstanding checks	0.00
Plus deposits in transit	0.00
Other items	
Available balance	1,294.12
Reconciled bank Balance	**1,294.12**

Jordan-Elbridge Central School District
Capital Fund - ICS
Treasurer's Monthly Report
For the Period - April 1, 2021 - April 30, 2021

Internal books - H 203	
Total available balance, prior month	14,290.08
Receipts during month:	
Tranfser from other accounts	
Interest earned	1.63
Subtotal -	1.63
Total Receipts, plus beginning balance	14,291.71
Disbursements during month:	
Transfer to Capital Fund Checking	(3,000.00)
Total Disbursements	(3,000.00)
Cash Balance, per books	**11,291.71**

CCTC Bank xxxx3077	
Reconciliation with bank statement:	
Balance per bank statement	11,291.71
Less outstanding checks	0.00
Plus deposits in transit	0.00
Other items	0.00
Available balance	11,291.71
Reconciled bank Balance	**11,291.71**

Jordan-Elbridge Central School District
Debt Service Fund
Treasurer's Monthly Report
For the Period - April 1, 2021 - April 30, 2021

Internal books - V 202	
Total available balance, prior month	1,070,984.61
Receipts during month:	
Transfer from other funds	0.00
Interest earned	143.71
Subtotal -	143.71
Total Receipts, plus beginning balance	1,071,128.32
Disbursements during month:	
Interfund transfer to General Fund per budget	0.00
Total Disbursements	0.00
Cash Balance, per books	**1,071,128.32**

CCTC - ICS account xxx3468	
Reconciliation with bank statement:	
Balance per bank statement	1,071,128.32
Less outstanding checks	0.00
Plus deposits in transit	0.00
Other items	0.00
Available balance	1,071,128.32
Reconciled bank Balance	**1,071,128.32**

Jordan-Elbridge Central School District
General Fund Reserve - ICS
Treasurer's Monthly Report
For the Period - April 1, 2021 - April 30, 2021

Internal books - A 230	
Total available balance, prior month	4,124,429.32
Receipts during month:	
Tranfser from General Tax - CCTC	0.00
Interest earned	553.59
Subtotal -	553.59
Total Receipts, plus beginning balance	4,124,982.91
Disbursements during month:	
Transfer to district accounts	0.00
Total Disbursements	0.00
Cash Balance, per books	**4,124,982.91**

CCTC Bank xxxx3450	
Reconciliation with bank statement:	
Balance per bank statement	4,124,982.91
Less outstanding checks	0.00
Plus deposits in transit	0.00
Other items	0.00
Available balance	4,124,982.91
Reconciled bank Balance	**4,124,982.91**

Jordan-Elbridge Central School District
Special Aid Fund
Treasurer's Monthly Report
For the Period - April 1, 2021 - April 30, 2021

Internal books - F 201	
Total available balance, prior month	8,747.48
Receipts during month:	
Transfers	0.00
Interest income	0.00
Subtotal -	0.00
Total Receipts, plus beginning balance	8,747.48
Disbursements during month:	
Warrants #F-18	(479.84)
Total Disbursements	(479.84)
Cash Balance, per books	**8,267.64**

CCTC - Special Aid fund account xxxx5875	
Reconciliation with bank statement:	
Balance per bank statement	8,348.28
Less outstanding checks	(80.64)
Plus deposits in transit	0.00
Other items	0.00
Available balance	8,267.64
Reconciled bank Balance	**8,267.64**

Jordan-Elbridge Central School District
Payroll Account
Treasurer's Monthly Report
For the Period - April 1, 2021 - April 30, 2021

Internal books - T 202	
Total available balance, prior month	14,060.74
Receipts during month:	0.00
Transfer from other accounts	900,000.00
Void check	0.00
Direct Deposit returned	0.00
Deposits	0.00
Interest income	2.62
Subtotal -	900,002.62
Total Receipts, plus beginning balance	914,063.36
Disbursements during month:	
04/15/21 payroll (net)	(450,643.82)
04/30/21 payroll (net)	(445,642.36)
Transfer to other accounts	0.00
Total Disbursements	(896,286.18)
Cash Balance, per books	**17,777.18**

CCTC - Payroll Account xxxx5891	
Reconciliation with bank statement:	
Balance per bank statement	55,796.56
Less outstanding checks	(38,019.38)
Plus deposits in transit	0.00
Other items	
Available balance	17,777.18
Reconciled bank Balance	**17,777.18**

Jordan-Elbridge Central School District
Trust & Agency Account
Treasurer's Monthly Report
For the Period - April 1, 2021 - April 30, 2021

Internal books - T 201	
Total available balance, prior month	17,131.79
Receipts during month:	
Transfer from other accounts	450,000.00
Receipts	0.00
Interest income	1.31
Subtotal -	450,001.31
Total Receipts, plus beginning balance	467,133.10
Disbursements during month:	
ProFlex Disbursements	(13,454.77)
Warrant #T-19 & T-20	(1,326,679.87)
Less net payroll	896,286.18
Transfers	0.00
Total Disbursements	(443,848.46)
Cash Balance, per books	**23,284.64**

CCTC - Trust & Agency Account xxxx5476	
Reconciliation with bank statement:	
Balance per bank statement	34,302.12
Less outstanding checks	(18,548.46)
Plus deposits in transit	
Other Credits:	7,532.56
Other Debits:	(1.58)
Available balance	23,284.64
Reconciled bank Balance	**23,284.64**

Jordan-Elbridge Central School District
Extra-Classroom Activity Account - High School
Treasurer's Monthly Report
For the Period - April 1, 2021 - April 30, 2021

Internal books	
	$ 45,555.79
Receipts during month:	1,278.62
Interest earnings	0.97
Subtotal	1,279.59
Total Receipts, plus beginning balance	46,835.38
Disbursements during month:	(2,476.73)
NSF & Fees	
Total Disbursements	(2,476.73)
Cash Balance, per books	**44,358.65**

Lyons Bank - H.S. ECA account xxxx9325	
Reconciliation with bank statement:	
Balance per bank statement	47,063.81
Less outstanding checks	(2,789.43)
Plus deposits in transit	84.27
Other items	
Available balance	44,358.65
Reconciled bank Balance	**44,358.65**

Jordan-Elbridge Central School District
Extra-Classroom Activity Account - Middle School
Treasurer's Monthly Report
For the Period - April 1, 2021 - April 30, 2021

Internal books -

Total available balance, prior month	13,253.84
Receipts during month:	93.60
Interest earnings	0.27
Subtotal	93.87
Total Receipts, plus beginning balance	13,347.71
Disbursements during month:	0.00
Total Disbursements	0.00
Cash Balance, per books	**13,347.71**

Lyons Bank - M.S. ECA account xxxx0693

Reconciliation with bank statement:

Balance per bank statement	13,347.71
Less outstanding checks	0.00
Plus deposits in transit	0.00
Other items	
Available balance	13,347.71
Reconciled bank Balance	**13,347.71**

Collateral requirements
April 30, 2021

	Bank Balance April 30, 2021	FDIC Coverage	Balance to be covered by Collateral	Market Value Of Collateral April 30, 2021	
Chemung Canal Trust:					
General Fund - Checking	182,035.26				
Tax Collection	-				
Payroll - Checking	55,796.56				
Trust & Agency - Checking	34,302.12				
Special Aid Fund - Checking	8,348.28				
Capital Fund - Checking	1,294.12				
	$ 281,776.34	250,000.00	**31,776.34**	**2,786,975.89**	*updated 5/12/21 for 4/30/21*
Chemung Canal Trust - ICS accounts:					
General Fund - ICS	$ 7,945,749.86	All covered by FDIC			
General Fund Reserve - ICS	4,124,982.91	All covered by FDIC			
Capital Fund - ICS	11,291.71	All covered by FDIC			
Debt Service Fund - ICS	1,071,128.32	All covered by FDIC			
	$ 13,153,152.80				
Lyons National Bank:					
General Fund	$ 359,784.06				
School Food Service-Checking	4,810.43				
Private Purpose Trust-Checking	25,765.70				
ECA-High School	47,063.81				
ECA-Middle School	13,347.71				
	$ 450,771.71	250,000.00	**200,771.71**	**214,826.17**	*updated 5/13/21 for 4/30/21*

Reviewed by:

Mary K Bard — 5/14/21

Mary Bard — Date

JORDAN - ELBRIDGE CSD

Revenue Status Report From 7/1/2020 To 4/30/2021

NVISION

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Taxes School	12,497,287.00	0.00	12,497,287.00	10,680,735.49	1,816,551.51
A 1081	Other Payments in Lieu of Taxes	471,414.00	0.00	471,414.00	444,141.00	27,273.00
A 1085	School Tax Relief (STAR)	0.00	0.00	0.00	1,818,039.36	-1,818,039.36
A 1090	Interest & Penalties School Taxes	15,000.00	0.00	15,000.00	6,802.83	8,197.17
A 1120	Non Property Tax Distribution Counties	19,100.00	0.00	19,100.00	649,785.80	-630,685.80
A 1335	Other Student Fees/Charges from Indiv	10,000.00	0.00	10,000.00	9,590.00	410.00
A 1410	Admissions from Individuals	1,500.00	0.00	1,500.00	0.00	1,500.00
A 1489	Other Charges for Services	0.00	0.00	0.00	3,011.85	-3,011.85
A 2230	Day School Tuition Other Districts	15,000.00	0.00	15,000.00	88,429.33	-73,429.33
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	13,000.00	0.00	13,000.00	14,666.22	-1,666.22
A 2413	Rental of Real Property BOCES	41,500.00	0.00	41,500.00	41,500.00	0.00
A 2450	Commissions	0.00	0.00	0.00	291.09	-291.09
A 2650	Sale of Scrap and Excess Materials	0.00	0.00	0.00	843.75	-843.75
A 2680	Insurance Recoveries	0.00	0.00	0.00	16,681.42	-16,681.42
A 2701	Refund Prior Year BOCES Expenditures	150,000.00	0.00	150,000.00	507,113.60	-357,113.60
A 2703	Refund Prior Year Other Expenditures	20,000.00	0.00	20,000.00	44,953.00	-24,953.00
A 2705	Gifts & Donations	0.00	0.00	0.00	1,000.46	-1,000.46
A 2770	Misc Revenue from Local Sources	394,000.00	0.00	394,000.00	414,351.46	-20,351.46
A 2773	Misc Revenue Transportation	3,500.00	0.00	3,500.00	0.00	3,500.00
A 3101.0	State Aid Basic Formula Aid	10,776,251.00	0.00	10,776,251.00	7,404,467.81	3,371,783.19
A 3101.1	State Aid Excess Cost Aid	261,695.00	0.00	261,695.00	1,294,777.36	-1,033,082.36
A 3102	State Aid Lottery	1,500,000.00	0.00	1,500,000.00	1,484,619.91	15,380.09
A 3102.1	State Aid VLT Lottery	500,000.00	0.00	500,000.00	658,206.81	-158,206.81
A 3103	State Aid BOCES	1,578,000.00	0.00	1,578,000.00	769,412.70	808,587.30
A 3260	State Aid Textbook Aid (Inc Lottery Ai	67,500.00	0.00	67,500.00	50,387.00	17,113.00
A 3262	State Aid Computer Software/Hardware	38,450.00	0.00	38,450.00	228,377.46	-189,927.46
A 3263	State Aid Library	7,200.00	0.00	7,200.00	7,118.00	82.00
A 3289	State Aid Other	10,000.00	0.00	10,000.00	127,989.87	-117,989.87
A 4286	CARES Act-Federal Educ Stabilization	310,603.00	0.00	310,603.00	62,436.00	248,167.00
A 4601	Federal Aid Medicaid	25,000.00	0.00	25,000.00	106,143.24	-81,143.24
A 5031	Interfund Transfers	91,000.00	0.00	91,000.00	0.00	91,000.00
A 5050	Interfund Transfers from Debt Service Fund	165,000.00	0.00	165,000.00	0.00	165,000.00

JORDAN - ELBRIDGE CSD

Revenue Status Report From 7/1/2020 To 4/30/2021

NVISION

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
	A Totals:	**29,002,000.00**	**0.00**	**29,002,000.00**	**26,960,872.82**	**2,041,127.18**
C 1440	Sale of Reimbursable Meals	80,000.00	0.00	80,000.00	-9.00	80,009.00
C 1445	Cafeteria Sales Other	30,000.00	0.00	30,000.00	1,219.85	28,780.15
C 2401	Interest & Earnings	20.00	0.00	20.00	9.37	10.63
C 2770	Misc Revenue from Local Sources	30.00	0.00	30.00	0.00	30.00
C 3190	State Aid Reimbursement School Lunch	15,000.00	0.00	15,000.00	5,323.60	9,676.40
C 3192	State Summer Food Service Reimbursement	0.00	0.00	0.00	1,145.00	-1,145.00
C 4190	Federal Aid Reimbursement School Lunch	264,000.00	0.00	264,000.00	302,813.00	-38,813.00
C 4191	Federal Aid -Surplus Food	30,000.00	0.00	30,000.00	0.00	30,000.00
C 4192	Federal Summer Food Service Reimbursement	63,000.00	0.00	63,000.00	63,918.00	-918.00
C 5031	Transfer from General Fund	15,000.00	0.00	15,000.00	0.00	15,000.00
	C Totals:	**497,050.00**	**0.00**	**497,050.00**	**374,419.82**	**122,630.18**
F 2770.000.20.SSH	Summer School Tuition-Other Gov'ts-'19-20	-2,732.11	0.00	-2,732.11	0.00	-2,732.11
F 3289.000.19.SSH	SSH Revenue '18-19	0.00	0.00	0.00	-17,408.12	17,408.12
F 3289.000.20.3YP	3YP '19-20 Revenue	0.00	0.00	0.00	-145,999.00	145,999.00
F 3289.000.20.FDP	Full Day PreK Revenue '19-20	0.00	0.00	0.00	-313,560.00	313,560.00
F 3289.000.20.SSH	SSH Revenue 19-20	20,875.01	0.00	20,875.01	-28,205.79	49,080.80
F 3289.000.20.UPK	UPK '19-20 Revenue	0.00	0.00	0.00	145,999.00	-145,999.00
F 3289.000.21.3YP	3YP '20-21 Grant Revenue	110,534.00	0.00	110,534.00	44,633.84	65,900.16
F 3289.000.21.FDP	FDP Grant Revenue '20-21	522,600.00	0.00	522,600.00	313,560.00	209,040.00
F 3289.000.21.SSH	SSH Grant Revenue '20-21	65,350.00	0.00	65,350.00	5,019.20	60,330.80
F 3289.000.21.UPK	UPK '20-21 Revenue	191,046.00	0.00	191,046.00	106,156.16	84,889.84
F 4126.000.21.TT1	Title I '20-21 Revenues	284,992.00	0.00	284,992.00	56,998.00	227,994.00
F 4129.000.21.TT4	Title IV '20-21 Revenue	21,557.00	0.00	21,557.00	4,311.00	17,246.00
F 4256.000.21.611	611 Grant Revenue '20-21	303,378.00	0.00	303,378.00	194,345.00	109,033.00
F 4256.000.21.619	619 Grant Revenue '20-21	12,209.00	0.00	12,209.00	8,451.00	3,758.00
F 4289.000.20.TT2	Title II '19-20 Revenue	28,448.70	0.00	28,448.70	9,008.70	19,440.00
F 4289.000.21.TT2	Title IIA '20-21 Revenue	48,590.00	0.00	48,590.00	9,718.00	38,872.00
F 5031.000.20.SSH	Interfund Transfers - SSH 2019-20	-13,140.06	0.00	-13,140.06	0.00	-13,140.06
F 5031.000.21.FDP	Interfund Revenue - FDP '20-21	0.00	173,162.00	173,162.00	0.00	173,162.00
F 5031.000.21.SSH	Interfund Revenue - SSH '20-21	16,320.00	0.00	16,320.00	0.00	16,320.00

JORDAN - ELBRIDGE CSD

Revenue Status Report From 7/1/2020 To 4/30/2021

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 5031.000.21.UPK	Interfund Revenue-UPK '20-21	0.00	51,350.00	51,350.00	0.00	51,350.00
	F Totals:	**1,610,027.54**	**224,512.00**	**1,834,539.54**	**393,026.99**	**1,441,512.55**
H 3297.000.20.SSB	State Sources - 2020 Smart School Bond Act (SSBA Phase 2)	343,492.00	0.00	343,492.00	0.00	343,492.00
H 5031.000.21.COL	Interfund Revenues - '20-21 COL	101,000.00	0.00	101,000.00	0.00	101,000.00
H 5710.000.18.SEC	Serial Bonds-'18 Security Project	2,800,000.00	0.00	2,800,000.00	2,100,000.00	700,000.00
	H Totals:	**3,244,492.00**	**0.00**	**3,244,492.00**	**2,100,000.00**	**1,144,492.00**
TE 2401	Interest & Earnings	0.00	0.00	0.00	4.87	-4.87
TE 2705.ANO	Donations Anonymous	0.00	0.00	0.00	2,500.00	-2,500.00
	TE Totals:	**0.00**	**0.00**	**0.00**	**2,504.87**	**-2,504.87**
V 2401	Interest & Earnings	13,000.00	0.00	13,000.00	3,399.40	9,600.60
V 2710	Premium on Obligations	0.00	0.00	0.00	23,176.60	-23,176.60
	V Totals:	**13,000.00**	**0.00**	**13,000.00**	**26,576.00**	**-13,576.00**
	Grand Totals:	**34,366,569.54**	**224,512.00**	**34,591,081.54**	**29,857,400.50**	**4,733,681.04**

JORDAN - ELBRIDGE CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 4/30/2021

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-00-000	BOE Contractual Expenses		7,800.00	0.00	7,800.00	1,282.58	3,300.00	3,217.42
A 1010.450-00-000	BOE Materials & Supplies		1,100.00	12.95	1,112.95	25.90	588.80	498.25
1010	**BOARD OF EDUCATION**	*	**8,900.00**	**12.95**	**8,912.95**	**1,308.48**	**3,888.80**	**3,715.67**
A 1040.160-00-000	District Clerk Salary		5,500.00	0.00	5,500.00	4,583.40	916.60	0.00
A 1040.400-00-000	District Clerk Contractual Expenses		1,800.00	0.00	1,800.00	0.00	1,600.00	200.00
A 1040.450-00-000	District Clerk Materials & Supplies		500.00	0.00	500.00	0.00	0.00	500.00
1040	**DISTRICT CLERK**	*	**7,800.00**	**0.00**	**7,800.00**	**4,583.40**	**2,516.60**	**700.00**
A 1060.400-00-000	District Meeting Contractual Expense		2,500.00	550.00	3,050.00	541.00	750.00	1,759.00
A 1060.450-00-000	District Meeting Materials & Supplies		300.00	0.00	300.00	0.00	0.00	300.00
1060	**DISTRICT MEETING**	*	**2,800.00**	**550.00**	**3,350.00**	**541.00**	**750.00**	**2,059.00**
10		**	**19,500.00**	**562.95**	**20,062.95**	**6,432.88**	**7,155.40**	**6,474.67**
A 1240.150-00-000	Superintendent Salary		175,115.00	0.00	175,115.00	141,790.00	28,358.00	4,967.00
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		58,260.00	0.00	58,260.00	44,945.39	575.00	12,739.61
A 1240.400-00-000	Superintendent Contractual		9,000.00	0.00	9,000.00	3,208.82	2,000.00	3,791.18
A 1240.450-00-000	Superintendent Materials & Supplies		1,200.00	0.00	1,200.00	192.96	189.00	818.04
1240	**CHIEF SCHOOL ADMINISTRATOR**	*	**249,575.00**	**0.00**	**249,575.00**	**193,137.17**	**34,122.00**	**22,315.83**
12		**	**249,575.00**	**0.00**	**249,575.00**	**193,137.17**	**34,122.00**	**22,315.83**
A 1310.150-00-000	Business Admin.-Instructional Salaries		88,600.00	0.00	88,600.00	70,399.46	15,644.37	2,556.17
A 1310.160-00-000	Business Office Support Salaries		152,000.00	350.00	152,350.00	98,591.68	2,241.60	51,516.72
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	2,540.54	1,427.59	231.87
A 1310.450-00-000	Business Office Materials & Supplies		2,200.00	10.25	2,210.25	870.24	0.00	1,340.01
A 1310.490-00-000	BOCES Business Office Services		53,100.00	0.00	53,100.00	85,408.82	0.00	-32,308.82
1310	**BUSINESS ADMINISTRATION**	*	**299,200.00**	**1,560.25**	**300,760.25**	**257,810.74**	**19,313.56**	**23,635.95**
A 1320.400-00-000	Auditing Contractual Expenses		29,500.00	11,800.00	41,300.00	13,900.00	0.00	27,400.00
1320	**AUDITING**	*	**29,500.00**	**11,800.00**	**41,300.00**	**13,900.00**	**0.00**	**27,400.00**
A 1325.160-00-000	Treasurer Salaries		9,335.00	13,043.00	22,378.00	9,318.00	0.00	13,060.00
1325	**TREASURER**	*	**9,335.00**	**13,043.00**	**22,378.00**	**9,318.00**	**0.00**	**13,060.00**
A 1330.160-00-000	Tax Collector Salaries		1,500.00	0.00	1,500.00	1,250.00	250.00	0.00
A 1330.400-00-000	Tax Collector Contractual Expense		14,000.00	0.00	14,000.00	12,459.74	0.00	1,540.26
1330	**TAX COLLECTOR**	*	**15,500.00**	**0.00**	**15,500.00**	**13,709.74**	**250.00**	**1,540.26**
A 1345.160-00-000	Purchasing Salaries		4,500.00	0.00	4,500.00	3,750.00	750.00	0.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1345.400-00-000	Purchasing Contractual Expenses		200.00	0.00	200.00	0.00	0.00	200.00
A 1345.490-00-000	BOCES Purchasing Services		4,000.00	0.00	4,000.00	3,176.00	794.00	30.00
1345	**PURCHASING**	*	**8,700.00**	**0.00**	**8,700.00**	**6,926.00**	**1,544.00**	**230.00**
13		**	**362,235.00**	**26,403.25**	**388,638.25**	**301,664.48**	**21,107.56**	**65,866.21**
A 1420.400-00-000	Legal Services		65,000.00	3,025.93	68,025.93	9,479.06	21,880.19	36,666.68
A 1420.401-00-000	Financial Advisor		6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 1420.490-00-000	BOCES Legal Services		37,000.00	0.00	37,000.00	25,524.38	6,381.08	5,094.54
1420	**LEGAL**	*	**108,000.00**	**3,025.93**	**111,025.93**	**35,003.44**	**28,261.27**	**47,761.22**
A 1430.160-00-000	Personnel Support Salaries		56,575.00	0.00	56,575.00	44,165.25	1,241.60	11,168.15
A 1430.400-00-000	Personnel Support Contractual		34,500.00	4,042.50	38,542.50	20,801.04	3,125.83	14,615.63
A 1430.450-00-000	Personnel Materials & Supplies		2,250.00	38.01	2,288.01	197.61	0.00	2,090.40
A 1430.490-00-000	BOCES Personnel Services		20,000.00	0.00	20,000.00	15,695.61	3,434.39	870.00
1430	**PERSONNEL**	*	**113,325.00**	**4,080.51**	**117,405.51**	**80,859.51**	**7,801.82**	**28,744.18**
A 1460.450-00-000	Records Management Materials		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
1460	**RECORDS MANAGEMENT OFFICER**	*	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**
A 1480.400-00-000	Public Info Contractual Expenses		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1480.450-00-000	Public Info Materials & Supplies		500.00	0.00	500.00	28.78	0.00	471.22
A 1480.490-00-000	BOCES Public Info Services		100,200.00	0.00	100,200.00	80,140.08	20,034.92	25.00
1480	**PUBLIC INFORMATION & SERVICES**	*	**101,700.00**	**0.00**	**101,700.00**	**80,168.86**	**20,034.92**	**1,496.22**
14		**	**325,525.00**	**7,106.44**	**332,631.44**	**196,031.81**	**56,098.01**	**80,501.62**
A 1620.160-00-000	Operation of Plant Salaries		705,300.00	0.00	705,300.00	510,960.34	31,085.00	163,254.66
A 1620.164-00-000	Operation of Plant Overtime		35,000.00	0.00	35,000.00	19,867.64	0.00	15,132.36
A 1620.167-00-000	Operation of Plant Summer Help		26,000.00	-900.00	25,100.00	3,776.00	0.00	21,324.00
A 1620.400-00-000	Operation of Plant Contractual Expense		123,000.00	-5,615.01	117,384.99	75,473.91	34,405.88	7,505.20
A 1620.420-00-000	Electricity		275,000.00	-15,500.00	259,500.00	190,951.95	38,190.39	30,357.66
A 1620.421-00-000	Natural Gas		125,000.00	0.00	125,000.00	108,102.30	0.00	16,897.70
A 1620.422-00-000	Water & Sewer		18,500.00	0.00	18,500.00	10,712.79	7,072.84	714.37
A 1620.425-00-000	Trash Removal		22,000.00	900.00	22,900.00	18,942.59	3,957.41	0.00
A 1620.450-00-000	Operations of Plant Materials & Supply		98,000.00	36,481.60	134,481.60	117,646.82	14,059.54	2,775.24
A 1620.490-00-000	BOCES Operations of Plant Service		0.00	60,460.20	60,460.20	0.00	0.00	60,460.20
1620	**OPERATION OF PLANT**	*	**1,427,800.00**	**75,826.79**	**1,503,626.79**	**1,056,434.34**	**128,771.06**	**318,421.39**
A 1621.160-00-000	Maintenance Salaries		198,000.00	0.00	198,000.00	152,905.00	575.00	44,520.00
A 1621.163-00-000	O&M-Substitute Salaries		35,000.00	0.00	35,000.00	19,762.52	0.00	15,237.48

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.164-00-000	Maintenance Overtime		25,000.00	0.00	25,000.00	11,694.82	0.00	13,305.18
A 1621.168-00-000	Maintenance Snow Removal		12,500.00	0.00	12,500.00	2,152.14	0.00	10,347.86
A 1621.200-00-000	Maintenance Equipment		5,000.00	17,812.06	22,812.06	396.00	22,306.06	110.00
A 1621.400-00-000	Maintenance Contractual		145,000.00	57,297.80	202,297.80	139,110.04	59,268.07	3,919.69
A 1621.450-00-000	Maintenance Materials & Supplies		85,000.00	10,511.48	95,511.48	81,485.01	12,493.07	1,533.40
A 1621.500-00-000	Maintenance-Fuel		15,500.00	0.00	15,500.00	7,035.00	7,965.00	500.00
1621	**MAINTENANCE OF PLANT**	*	**521,000.00**	**85,621.34**	**606,621.34**	**414,540.53**	**102,607.20**	**89,473.61**
A 1660.160-00-000	Central Storeroom Salaries		8,900.00	-4,500.00	4,400.00	0.00	0.00	4,400.00
1660	**CENTRAL STOREROOM**	*	**8,900.00**	**-4,500.00**	**4,400.00**	**0.00**	**0.00**	**4,400.00**
A 1670.160-00-000	Central Printing & Mailing Salaries		8,900.00	4,500.00	13,400.00	12,585.08	287.50	527.42
A 1670.400-00-000	Central Printing Contractual		8,600.00	0.00	8,600.00	8,550.00	0.00	50.00
A 1670.450-00-000	Central Printing Materials & Supplies		500.00	0.00	500.00	365.00	0.00	135.00
A 1670.451-00-000	Postage & Express Delivery		25,000.00	0.00	25,000.00	6,345.34	15,654.66	3,000.00
1670	**CENTRAL PRINTING & MAILING**	*	**43,000.00**	**4,500.00**	**47,500.00**	**27,845.42**	**15,942.16**	**3,712.42**
A 1680.160-00-000	Central Data Processing Salaries		6,000.00	0.00	6,000.00	5,000.00	1,000.00	0.00
A 1680.220-00-000	Central Data Processing Hardware		3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 1680.400-00-000	Computer Contractual Expenses		15,000.00	-1,828.91	13,171.09	3,232.53	3,440.77	6,497.79
A 1680.450-00-000	Computer Materials & Supplies		1,000.00	100.00	1,100.00	1,082.64	0.00	17.36
A 1680.490-00-000	BOCES Central Data Processing Service		477,500.00	1,183.92	478,683.92	339,150.90	152,421.51	-12,888.49
1680	**CENTRAL DATA PROCESSING**	*	**503,000.00**	**-544.99**	**502,455.01**	**348,466.07**	**156,862.28**	**-2,873.34**
16		**	**2,503,700.00**	**160,903.14**	**2,664,603.14**	**1,847,286.36**	**404,182.70**	**413,134.08**
A 1910.426-00-000	Liability Insurance		129,000.00	0.00	129,000.00	117,227.98	7,124.47	4,647.55
1910	**UNALLOCATED INSURANCE**	*	**129,000.00**	**0.00**	**129,000.00**	**117,227.98**	**7,124.47**	**4,647.55**
A 1920.400-00-000	School Association Dues		10,000.00	0.00	10,000.00	8,954.00	0.00	1,046.00
1920	**SCHOOL ASSOCIATION DUES**	*	**10,000.00**	**0.00**	**10,000.00**	**8,954.00**	**0.00**	**1,046.00**
A 1930.400-00-000	Judgements & Claims		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1930	**JUDGMENTS & CLAIMS**	*	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**
A 1981.490-00-000	BOCES Administrative Services		270,500.00	2,675.00	273,175.00	256,957.37	15,947.07	270.56
1981	**BOCES ADMINISTRATIVE COSTS**	*	**270,500.00**	**2,675.00**	**273,175.00**	**256,957.37**	**15,947.07**	**270.56**
19		**	**410,500.00**	**2,675.00**	**413,175.00**	**383,139.35**	**23,071.54**	**6,964.11**
1		***	**3,871,035.00**	**197,650.78**	**4,068,685.78**	**2,927,692.05**	**545,737.21**	**595,256.52**
A 2010.150-00-000	Curriculum Development-Professional Salaries		99,220.00	-13,043.00	86,177.00	50,534.48	0.00	35,642.52
A 2010.151-00-000	Team Leaders, Mentors, IB Coordinators Salaries		40,520.00	0.00	40,520.00	0.00	14,749.00	25,771.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2010.400-00-000	Curriculum Development Contractual		500.00	0.00	500.00	0.00	0.00	500.00
A 2010.450-00-000	Curriculum Develop Materials & Supply		1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
2010	**CURRICULUM DEVEL & SUPERVISION**	*	**141,640.00**	**-13,043.00**	**128,597.00**	**50,534.48**	**14,749.00**	**63,313.52**
A 2020.150-00-000	Principal & Ass't Supt Salaries		0.00	75.00	75.00	75.00	0.00	0.00
A 2020.150-10-000	Supervision-Professional Salaries-EE		92,250.00	0.00	92,250.00	74,589.94	14,166.68	3,493.38
A 2020.150-20-000	Supervision-Professional Salaries-MS		132,750.00	0.00	132,750.00	107,632.60	21,526.40	3,591.00
A 2020.150-30-000	Supervision-Professional Salaries-HS		150,605.00	0.00	150,605.00	122,111.00	24,422.00	4,072.00
A 2020.160-10-000	Supervision-Support Salaries-EE		61,600.00	0.00	61,600.00	49,594.39	10,185.77	1,819.84
A 2020.160-15-000	Supervision-Support Salaries-JEDIS		23,750.00	0.00	23,750.00	15,863.03	3,825.39	4,061.58
A 2020.160-20-000	Supervision-Support Salaries-MS		30,300.00	0.00	30,300.00	25,246.03	5,031.74	22.23
A 2020.160-30-000	Supervision-Support Salaries-HS		34,200.00	0.00	34,200.00	28,147.32	5,736.62	316.06
A 2020.163-00-000	Clerical Sub. Salaries		8,000.00	-75.00	7,925.00	100.00	0.00	7,825.00
A 2020.165-10-000	SRO Salaries-EE		46,000.00	0.00	46,000.00	28,762.50	0.00	17,237.50
A 2020.165-15-000	SRO Salaries-JEDIS		15,000.00	-15,000.00	0.00	0.00	0.00	0.00
A 2020.165-20-000	SRO Salaries-MS		46,000.00	46,000.00	92,000.00	61,095.00	0.00	30,905.00
A 2020.165-30-000	SRO Salaries-HS		60,000.00	0.00	60,000.00	40,000.00	10,000.00	10,000.00
A 2020.400-00-000	Supervision Contractual		16,000.00	-2,350.00	13,650.00	5,000.00	0.00	8,650.00
A 2020.400-10-000	Supervision Elbridge Elem Contractual		835.00	586.75	1,421.75	1,248.33	251.65	-78.23
A 2020.400-15-000	Supervision-JEDIS-Contractual		500.00	-500.00	0.00	0.00	0.00	0.00
A 2020.400-20-000	Supervision Middle School Contractual		1,000.00	1,050.00	2,050.00	1,180.75	804.49	64.76
A 2020.400-30-000	Supervision High School Contractual		1,500.00	3,554.00	5,054.00	3,342.48	1,702.76	8.76
A 2020.450-00-000	Supervision Materials & Supplies		23,800.00	-4,386.75	19,413.25	0.00	13,000.00	6,413.25
A 2020.450-10-000	Supervision Elbridge Materials		1,335.00	-188.88	1,146.12	552.54	115.00	478.58
A 2020.450-15-000	Supervision-JEDIS-Materials & Supplies		500.00	0.00	500.00	415.40	0.00	84.60
A 2020.450-20-000	Supervision Middle School Materials		2,500.00	-500.00	2,000.00	425.49	111.55	1,462.96
A 2020.450-30-000	Supervision High School Materials		2,750.00	1,628.23	4,378.23	2,067.48	1,739.78	570.97
2020	**SUPERVISION-REGULAR SCHOOL**	*	**751,175.00**	**29,893.35**	**781,068.35**	**567,449.28**	**112,619.83**	**100,999.24**
A 2060.490-00-000	BOCES Research Plan Service		104,000.00	0.00	104,000.00	52,587.99	13,083.82	38,328.19
2060	**RESEARCH, PLANNING & EVALUAT**	*	**104,000.00**	**0.00**	**104,000.00**	**52,587.99**	**13,083.82**	**38,328.19**
A 2070.151-00-000	Inservice Training Salaries		20,000.00	1,157.56	21,157.56	0.00	0.00	21,157.56
A 2070.400-00-000	Inservice Training Contractual		10,000.00	11,904.81	21,904.81	1,617.05	0.00	20,287.76
A 2070.450-00-000	Inservice Materials & Supplies		4,000.00	0.00	4,000.00	1,842.15	0.00	2,157.85
A 2070.490-00-000	BOCES Inservice Training Service		29,000.00	800.00	29,800.00	15,168.58	2,385.89	12,245.53

JORDAN - ELBRIDGE CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 4/30/2021

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2070	**INSERVICE TRAINING-INSTRUCTION**	*	**63,000.00**	**13,862.37**	**76,862.37**	**18,627.78**	**2,385.89**	**55,848.70**
20		**	**1,059,815.00**	**30,712.72**	**1,090,527.72**	**689,199.53**	**142,838.54**	**258,489.65**
A 2110.120-10-000	Teacher Salaries-Gr K-3-EE		1,610,000.00	-308,972.00	1,301,028.00	842,187.06	376,677.90	82,163.04
A 2110.120-10-CAR	Teacher Salaries-Gr K-3-EE CARES Act		0.00	127,608.00	127,608.00	85,072.32	42,535.68	0.00
A 2110.120-15-000	Teacher Salaries-Gr 4-5-JEDIS		716,000.00	230,000.00	946,000.00	659,423.71	285,154.92	1,421.37
A 2110.120-20-000	Teacher Salaries-Gr 6-MS		450,000.00	-26,000.00	424,000.00	272,860.45	95,394.64	55,744.91
A 2110.127-10-000	Reg School-TA Salaries-Gr K-3-EE		0.00	82,000.00	82,000.00	64,910.82	16,215.95	873.23
A 2110.127-15-000	Reg School-TA Salaries-Gr 4-5-JEDIS		0.00	0.00	0.00	18,006.66	4,496.24	-22,502.90
A 2110.127-20-000	Reg School-TA Salaries-Gr 6-MS		0.00	10,000.00	10,000.00	7,858.08	1,964.49	177.43
A 2110.130-20-000	Reg School-Teacher Salaries-Gr 7-8-MS		1,018,000.00	-26,000.00	992,000.00	691,001.60	238,932.72	62,065.68
A 2110.130-30-000	Reg School-Teacher Salaries-Gr 9-12-HS		2,136,000.00	-223,572.00	1,912,428.00	1,323,221.28	512,106.00	77,100.72
A 2110.130-30-CAR	Reg School-Teacher Salaries-Gr 9-12-HS-CARES Act		0.00	123,572.00	123,572.00	90,869.44	32,702.56	0.00
A 2110.137-20-000	Reg School-TA Salaries-Gr 7-8-MS		23,000.00	10,000.00	33,000.00	10,887.55	21.70	22,090.75
A 2110.137-30-000	Reg School-TA Salaries-Gr 9-12-HS		24,000.00	0.00	24,000.00	18,084.78	4,896.24	1,018.98
A 2110.140-00-000	Substitute Teacher Salaries		0.00	150.00	150.00	150.00	0.00	0.00
A 2110.140-10-000	Substitute Teacher & TA Salaries-EE		81,000.00	0.00	81,000.00	66,299.82	0.00	14,700.18
A 2110.140-15-000	Substitute Teacher & TA Salaries-JEDIS		30,000.00	0.00	30,000.00	30,438.50	0.00	-438.50
A 2110.140-20-000	Substitute Teacher & TA Salaries-MS		91,000.00	-150.00	90,850.00	53,868.75	0.00	36,981.25
A 2110.140-30-000	Substitute Teacher & TA Salaries-HS		65,000.00	0.00	65,000.00	34,368.00	0.00	30,632.00
A 2110.144-00-000	Other Instruction Sal Outside WD		36,000.00	-157.56	35,842.44	4,579.19	0.00	31,263.25
A 2110.151-00-000	Mentors Salaries		0.00	0.00	0.00	0.00	0.00	0.00
A 2110.160-10-000	Teacher Aide Salaries-EE		0.00	25,845.00	25,845.00	19,453.16	0.00	6,391.84
A 2110.160-15-000	Teacher Aide Salaries-JEDIS		0.00	30,545.00	30,545.00	24,300.89	0.00	6,244.11
A 2110.200-00-000	Tchg Reg School Equipment		0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
A 2110.200-10-000	Tchg Reg School-Equipment-EE		0.00	65,000.00	65,000.00	0.00	0.00	65,000.00
A 2110.200-20-000	Tchg Reg School-Equipment-MS		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2110.400-00-000	Tchg Reg School Contractual		80,000.00	-61,550.00	18,450.00	0.00	3,450.00	15,000.00
A 2110.400-10-000	TchgReg School-Contractual-EE		4,335.00	50.00	4,385.00	650.00	0.00	3,735.00
A 2110.400-15-000	Tchg-Reg School-Contractual-JEDIS		4,000.00	-3,004.00	996.00	693.00	0.00	303.00
A 2110.400-20-000	Tchg Reg School-Contractual-MS		5,000.00	0.00	5,000.00	1,545.85	150.00	3,304.15
A 2110.400-28-000	Tchg-Reg School-IB Contractual-MS		20,000.00	0.00	20,000.00	10,050.00	0.00	9,950.00
A 2110.400-30-000	Tchg-Reg School-Contractual-HS		15,000.00	-5,767.80	9,232.20	7,017.50	847.95	1,366.75
A 2110.450-00-000	Tchg Reg School Materials & Supplies		0.00	504.40	504.40	0.00	0.00	504.40

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.450-10-000	Reg School-Supplies-EE		32,835.00	-11,199.52	21,635.48	13,814.56	7,323.70	497.22
A 2110.450-10-222	Reg School-PBIS Supplies-EE		0.00	1,800.00	1,800.00	675.86	0.00	1,124.14
A 2110.450-15-000	Reg School-Supplies-JEDIS		15,730.00	5,754.34	21,484.34	17,046.01	4,139.89	298.44
A 2110.450-15-222	Reg School-PBIS Supplies-JEDIS		0.00	375.00	375.00	373.88	0.00	1.12
A 2110.450-20-000	Reg School-Supplies-MS		15,000.00	17,146.51	32,146.51	18,836.60	5,446.51	7,863.40
A 2110.450-30-000	Reg School-Supplies-HS		49,000.00	9,329.18	58,329.18	29,621.56	3,474.30	25,233.32
A 2110.471-00-000	Tuition Paid NYS Public School-Regular Ed		30,000.00	10,555.00	40,555.00	0.00	10,555.00	30,000.00
A 2110.480-10-000	Reg School-Textbooks-EE		16,675.00	29,260.52	45,935.52	35,614.12	446.42	9,874.98
A 2110.480-15-000	Reg School-Textbooks-JEDIS		12,000.00	15,809.63	27,809.63	20,633.54	1,602.33	5,573.76
A 2110.480-20-000	Reg School-Textbooks-MS		28,000.00	2,932.95	30,932.95	11,405.83	2,183.88	17,343.24
A 2110.480-30-000	Reg School-Textbooks-HS		22,786.00	3,832.65	26,618.65	7,759.68	0.00	18,858.97
A 2110.489-00-000	Private School Textbooks		2,000.00	0.00	2,000.00	345.96	79.75	1,574.29
A 2110.490-00-000	BOCES Tchg Reg School Service		235,148.00	2,771.50	237,919.50	183,579.74	50,571.03	3,768.73
2110	**TEACHING-REGULAR SCHOOL**	*	**6,871,509.00**	**143,468.80**	**7,014,977.80**	**4,677,505.75**	**1,701,369.80**	**636,102.25**
21		**	**6,871,509.00**	**143,468.80**	**7,014,977.80**	**4,677,505.75**	**1,701,369.80**	**636,102.25**
A 2250.150-10-000	SWD-Teacher Salaries-EE		409,000.00	48,750.00	457,750.00	326,631.34	130,764.18	354.48
A 2250.150-15-000	SWD-Teacher Salaries-JEDIS		147,000.00	2,748.96	149,748.96	108,848.28	40,900.68	0.00
A 2250.150-20-000	SWD-Teacher Salaries-MS		184,500.00	2,251.04	186,751.04	136,300.81	50,310.94	139.29
A 2250.150-30-000	SWD-Teacher Salaries-HS		156,000.00	1,250.00	157,250.00	113,300.38	42,488.52	1,461.10
A 2250.157-10-000	SWD-TA Salaries-EE		210,000.00	-68,345.00	141,655.00	110,088.76	24,939.38	6,626.86
A 2250.157-15-000	SWD-TA Salaries-JEDIS		123,000.00	-30,545.00	92,455.00	70,933.32	18,731.06	2,790.62
A 2250.157-20-000	SWD-TA Salaries-MS		66,000.00	0.00	66,000.00	34,507.03	8,472.86	23,020.11
A 2250.160-00-000	SWD Support Salaries		0.00	0.00	0.00	403.92	0.00	-403.92
A 2250.400-00-000	SWD Contractual Expense		60,000.00	20,065.00	80,065.00	25,121.27	29,389.75	25,553.98
A 2250.450-00-000	SWD Materials & Supplies		20,000.00	-12,500.00	7,500.00	3,617.00	247.05	3,635.95
A 2250.471-00-000	SWD Tuition Paid NYS Public School		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2250.472-00-000	SWD Tuition Paid Other		120,000.00	40,695.00	160,695.00	10,464.96	40,695.00	109,535.04
A 2250.490-00-000	BOCES SWD Service		1,875,000.00	0.00	1,875,000.00	1,365,634.82	435,623.59	73,741.59
2250	**PROGRAMS-STUDENTS W/ DISABIL**	*	**3,380,500.00**	**4,370.00**	**3,384,870.00**	**2,305,851.89**	**822,563.01**	**256,455.10**
A 2259.150-10-000	ELL-Instructional Salaries-Elbridge		31,370.00	0.00	31,370.00	24,894.08	6,223.42	252.50
A 2259.150-15-000	ELL-Instructional Salaries-JEDIS		12,550.00	0.00	12,550.00	9,957.60	2,489.40	103.00
A 2259.150-20-000	ELL-Instructional Salaries-Middle School		12,550.00	0.00	12,550.00	9,957.60	2,489.40	103.00
A 2259.150-30-000	ELL-Instructional Salaries-High School		6,275.00	0.00	6,275.00	4,978.72	1,244.78	51.50

JORDAN - ELBRIDGE CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 4/30/2021

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2259		*	**62,745.00**	**0.00**	**62,745.00**	**49,788.00**	**12,447.00**	**510.00**
A 2280.490-00-000	Career & Technical Ed -BOCES Services		830,000.00	0.00	830,000.00	636,874.16	159,218.54	33,907.30
2280	**OCCUPATIONAL EDUCATION**	*	**830,000.00**	**0.00**	**830,000.00**	**636,874.16**	**159,218.54**	**33,907.30**
22		**	**4,273,245.00**	**4,370.00**	**4,277,615.00**	**2,992,514.05**	**994,228.55**	**290,872.40**
A 2330.150-30-000	Special Schools-Instructional Salaries-HS		20,000.00	-20,000.00	0.00	0.00	0.00	0.00
A 2330.490-00-000	BOCES Special Schools Services		0.00	24,000.00	24,000.00	10,837.50	4,000.00	9,162.50
2330	**TEACHING-SPECIAL SCHOOLS**	*	**20,000.00**	**4,000.00**	**24,000.00**	**10,837.50**	**4,000.00**	**9,162.50**
23		**	**20,000.00**	**4,000.00**	**24,000.00**	**10,837.50**	**4,000.00**	**9,162.50**
A 2610.150-10-000	Librarian Salaries-Elbridge Elem		74,410.00	0.00	74,410.00	0.00	0.00	74,410.00
A 2610.150-15-000	Librarian Salaries-JEDIS		27,220.00	0.00	27,220.00	0.00	0.00	27,220.00
A 2610.150-20-000	Librarian Salaries-Middle School		40,830.00	0.00	40,830.00	0.00	0.00	40,830.00
A 2610.150-30-000	Librarian Salaries-High School		70,360.00	-69,761.00	599.00	0.00	0.00	599.00
A 2610.150-30-CAR	Librarian Salaries-High School-CARES Act		0.00	69,761.00	69,761.00	55,808.80	13,952.20	0.00
A 2610.450-20-000	Library & AV Middle School Materials		125.00	0.00	125.00	50.48	0.00	74.52
A 2610.450-30-000	Library & AV High School Materials		250.00	0.00	250.00	104.63	0.00	145.37
A 2610.460-10-000	Library EE State Aid Library Materials		1,944.00	0.00	1,944.00	1,940.00	0.00	4.00
A 2610.460-15-000	Libary Books-JEDIS		1,025.00	0.00	1,025.00	0.00	1,000.00	25.00
A 2610.460-20-000	Library MS State Aid Library Materials		2,500.00	0.00	2,500.00	0.00	2,499.12	0.88
A 2610.460-30-000	Library HS State Aid Library Materials		5,000.00	-1,000.00	4,000.00	0.00	4,000.00	0.00
A 2610.490-00-000	BOCES Library & AV Service		73,400.00	0.00	73,400.00	56,941.98	15,781.62	676.40
A 2610.490-10-000	BOCES Library & AV- Elbridge		8,400.00	-7,450.00	950.00	902.06	0.00	47.94
A 2610.490-15-000	Library & AV-BOCES Service-JEDIS		350.00	0.00	350.00	348.60	0.00	1.40
A 2610.490-20-000	BOCESLibrary & AV Middle School		2,000.00	0.00	2,000.00	1,456.46	0.00	543.54
A 2610.490-30-000	BOCES Library & AV High School		3,500.00	1,000.00	4,500.00	3,477.33	0.00	1,022.67
2610	**SCHOOL LIBRARY & AUDIOVISUAL**	*	**311,314.00**	**-7,450.00**	**303,864.00**	**121,030.34**	**37,232.94**	**145,600.72**
A 2630.160-10-000	CAI-Salaries-EE		50,700.00	0.00	50,700.00	40,268.80	0.00	10,431.20
A 2630.160-15-000	CAI-Salaries-JEDIS		37,820.00	0.00	37,820.00	30,657.20	6,131.38	1,031.42
A 2630.160-20-000	CAI-Salaries-MS		65,215.00	-80.82	65,134.18	45,985.60	9,197.28	9,951.30
A 2630.160-30-000	CAI-Salaries-HS		61,750.00	0.00	61,750.00	51,077.60	10,215.40	457.00
A 2630.162-20-000	Director of IT-Mileage		500.00	0.00	500.00	416.60	83.40	0.00
A 2630.164-10-000	CAI-Non-Insructional Overtime-EE		500.00	80.82	580.82	644.35	0.00	-63.53
A 2630.200-00-000	CAI Equipment		3,000.00	0.00	3,000.00	2,623.59	0.00	376.41
A 2630.220-00-000	Computer Hardware		27,000.00	-749.75	26,250.25	6,392.89	1,016.20	18,841.16

JORDAN - ELBRIDGE CSD

Appropriation Status Detail Report By Function From 7/1/2020 To 4/30/2021

NVISION

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.450-00-000	CAI Materials & Supplies		18,000.00	10,740.57	28,740.57	17,452.41	4,672.27	6,615.89
A 2630.460-00-000	Computer Software		25,000.00	-7,514.00	17,486.00	9,390.38	0.00	8,095.62
A 2630.490-00-000	BOCES CAI Technology Service		575,220.00	104,793.75	680,013.75	466,698.94	85,129.26	128,185.55
2630	**COMPUTER ASSISTED INSTRUCTION**	*	**864,705.00**	**107,270.57**	**971,975.57**	**671,608.36**	**116,445.19**	**183,922.02**
26		**	**1,176,019.00**	**99,820.57**	**1,275,839.57**	**792,638.70**	**153,678.13**	**329,522.74**
A 2810.150-10-000	Guidance-Prof Salaries-EE		113,000.00	0.00	113,000.00	71,795.36	35,897.44	5,307.20
A 2810.150-15-000	Guidance-Prof Salaries-JEDIS		27,800.00	0.00	27,800.00	21,998.08	5,499.52	302.40
A 2810.150-20-000	Guidance-Prof Salaries-MS		46,600.00	0.00	46,600.00	37,791.60	8,249.28	559.12
A 2810.150-30-000	Guidance-Prof Salaries-HS		198,500.00	7,260.00	205,760.00	140,845.75	62,422.67	2,491.58
A 2810.160-30-000	Guidance-Support Staff-HS		32,250.00	0.00	32,250.00	26,349.37	5,630.57	270.06
A 2810.400-30-000	Guidance High School Contractual		375.00	0.00	375.00	50.00	0.00	325.00
A 2810.450-10-000	Guidance-Supplies-EE		300.00	68.37	368.37	68.37	0.00	300.00
A 2810.450-20-000	Guidance -Supplies-MS		300.00	0.00	300.00	0.00	0.00	300.00
A 2810.450-30-000	Guidance-Supplies-HS		250.00	0.00	250.00	245.46	0.00	4.54
2810	**GUIDANCE-REGULAR SCHOOL**	*	**419,375.00**	**7,328.37**	**426,703.37**	**299,143.99**	**117,699.48**	**9,859.90**
A 2815.160-00-000	Nurses Salaries		0.00	0.00	0.00	64.00	0.00	-64.00
A 2815.160-10-000	Nurses Salaries-EE		47,500.00	0.00	47,500.00	29,690.08	14,112.92	3,697.00
A 2815.160-15-000	Nurses Salaries-JEDIS		15,900.00	0.00	15,900.00	10,557.12	5,278.48	64.40
A 2815.160-20-000	Nurses Salaries-MS		24,100.00	0.00	24,100.00	16,176.77	7,917.88	5.35
A 2815.160-30-000	Nurses Salaries-HS		42,500.00	0.00	42,500.00	33,698.69	7,995.80	805.51
A 2815.400-00-000	Health Services Contractual		15,000.00	1,359.32	16,359.32	3,758.09	5,559.32	7,041.91
A 2815.400-10-000	Health Services-Contractual-EE		100.00	0.00	100.00	0.00	0.00	100.00
A 2815.400-20-000	Health Services-Contractual-MS		100.00	0.00	100.00	0.00	0.00	100.00
A 2815.400-30-000	Health Services-Contractual-HS		100.00	0.00	100.00	0.00	0.00	100.00
A 2815.450-00-000	Health Services Materials		0.00	5,495.00	5,495.00	0.00	0.00	5,495.00
A 2815.450-10-000	Nurses-Supplies-EE		900.00	0.00	900.00	118.99	39.99	741.02
A 2815.450-20-000	Nurses-Supplies-MS		2,000.00	0.00	2,000.00	434.84	93.42	1,471.74
A 2815.450-30-000	Nurses-Supplies-HS		500.00	592.52	1,092.52	384.46	348.48	359.58
2815	**HEALTH SERVICES-REGULAR SCHOOL**	*	**148,700.00**	**7,446.84**	**156,146.84**	**94,883.04**	**41,346.29**	**19,917.51**
A 2820.150-10-000	Psychologist-Salaries-EE		79,600.00	0.00	79,600.00	51,032.80	25,516.20	3,051.00
A 2820.150-20-000	Psychologist-Salaries-MS		45,500.00	0.00	45,500.00	29,894.72	14,947.28	658.00
A 2820.150-30-000	Psychologist-Salaries-HS		19,500.00	0.00	19,500.00	12,812.00	6,406.00	282.00
A 2820.450-10-000	Psychologist Elbridge Materials		250.00	0.00	250.00	0.00	0.00	250.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2820	**PSYCHOLOGICAL SRVC-REG SCHOOL ***	**144,850.00**	**0.00**	**144,850.00**	**93,739.52**	**46,869.48**	**4,241.00**
A 2825.150-15-000	Social Worker Salaries-JEDIS	30,000.00	1,500.00	31,500.00	25,194.88	6,298.75	6.37
A 2825.150-20-000	Social Worker Salaries-MS	37,000.00	-379.00	36,621.00	29,296.32	7,324.18	0.50
A 2825.150-30-000	Social Worker Salaries-HS	0.00	243.00	243.00	162.08	80.92	0.00
A 2825.400-30-000	Social Worker High School Contractual	0.00	4.75	4.75	4.75	0.00	0.00
2825	**SOCIAL WORK SRVC-REG SCHOOL ***	**67,000.00**	**1,368.75**	**68,368.75**	**54,658.03**	**13,703.85**	**6.87**
A 2850.150-00-000	Cocurricular Instructional Salaries	0.00	0.00	0.00	1,423.00	3,951.00	-5,374.00
A 2850.150-10-000	Cocurricular Instructional Salaries-EE	985.00	0.00	985.00	0.00	0.00	985.00
A 2850.150-15-000	Cocurricular Instructional Salaries-JEDIS	2,330.00	0.00	2,330.00	0.00	0.00	2,330.00
A 2850.150-20-000	Cocurricular Instructional Salaries-MS	9,600.00	-5,000.00	4,600.00	809.76	392.04	3,398.20
A 2850.150-30-000	Cocurricular Instructional Salaries-HS	55,100.00	-35,000.00	20,100.00	18,163.13	5,299.70	-3,362.83
A 2850.150-33-000	Marching Band Salaries	42,000.00	0.00	42,000.00	20,818.00	0.00	21,182.00
A 2850.156-10-000	Co-Curricular-Proctor Pay-Elbridge	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 2850.156-15-000	Co-Curricular-Proctor Pay-JEDIS	1,500.00	0.00	1,500.00	318.24	0.00	1,181.76
A 2850.156-20-000	Co-Curricular-Proctor Pay-Middle School	13,000.00	0.00	13,000.00	829.92	0.00	12,170.08
A 2850.156-30-000	Co-Curricular-Proctor Pay-High School	12,000.00	0.00	12,000.00	594.46	0.00	11,405.54
A 2850.160-00-000	CoCurricular Support Salaries	0.00	0.00	0.00	0.00	1,264.00	-1,264.00
A 2850.160-20-000	CoCurricular Support Salaries-MS	500.00	0.00	500.00	416.60	83.40	0.00
A 2850.160-30-000	CoCurricular Support Salaries-HS	2,810.00	0.00	2,810.00	1,250.00	250.00	1,310.00
A 2850.200-33-000	Marching Band-Equipment	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2850.400-30-000	CoCurricular High School Contractual	2,000.00	-571.50	1,428.50	0.00	1,264.00	164.50
A 2850.400-33-000	Marching Band Contractual	25,000.00	0.00	25,000.00	10,404.89	2,750.00	11,845.11
A 2850.450-30-000	CoCurricular High School Materials	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2850.450-33-000	Marching Band Materials & Supplies	12,000.00	3,083.14	15,083.14	3,191.92	9,279.46	2,611.76
2850	**CO-CURRICULAR ACTIV-REG SCHL ***	**192,325.00**	**-37,488.36**	**154,836.64**	**58,219.92**	**24,533.60**	**72,083.12**
A 2855.150-00-000	Interscholastic Instructional Salaries	0.00	0.00	0.00	927.50	927.50	-1,855.00
A 2855.150-20-000	Coaches Salaries-Modified	61,550.00	0.00	61,550.00	20,250.50	13,559.00	27,740.50
A 2855.150-30-000	Coaches Salaries-Varsity & JV	190,400.00	0.00	190,400.00	65,580.90	28,059.50	96,759.60
A 2855.151-30-000	Interscholastic Athletics-AD Salary	44,535.00	0.00	44,535.00	36,106.80	7,221.20	1,207.00
A 2855.156-00-000	Interscholastic Athletics-Proctor & SRO Pay	54,000.00	-31,000.00	23,000.00	10,385.58	0.00	12,614.42
A 2855.160-30-000	Interscholastic Athletics-Support Salaries-HS	64,480.00	0.00	64,480.00	57,587.81	15,825.38	-8,933.19
A 2855.200-00-000	Interscholastic Athletics Equipment	4,125.00	0.00	4,125.00	0.00	0.00	4,125.00
A 2855.400-00-000	Interscholastic Athletics Contractual	79,200.00	1,124.76	80,324.76	17,824.07	5,437.49	57,063.20

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.450-00-000	Interscholastic Athletic Materials		46,000.00	18,436.92	64,436.92	29,588.33	1,344.50	33,504.09
2855	**INTERSCHOL ATHLETICS-REG SCHL**	*	**544,290.00**	**-11,438.32**	**532,851.68**	**238,251.49**	**72,374.57**	**222,225.62**
28		**	**1,516,540.00**	**-32,782.72**	**1,483,757.28**	**838,895.99**	**316,527.27**	**328,334.02**
2		***	**14,917,128.00**	**249,589.37**	**15,166,717.37**	**10,001,591.52**	**3,312,642.29**	**1,852,483.56**
A 5510.160-00-000	Transportation Salaries		1,160,000.00	0.00	1,160,000.00	979,395.80	0.00	180,604.20
A 5510.160-00-001	Transportation Supervisor & Office Salary		126,000.00	0.00	126,000.00	100,321.05	12,166.90	13,512.05
A 5510.161-00-000	Transportation Extra Trip Salaries		48,600.00	0.00	48,600.00	11,595.89	0.00	37,004.11
A 5510.163-00-000	Transportation Substitutes		60,000.00	0.00	60,000.00	20,744.22	0.00	39,255.78
A 5510.164-00-000	Transportation Overtime		14,600.00	0.00	14,600.00	3,009.24	0.00	11,590.76
A 5510.167-00-000	Transportation Summer Help		19,000.00	0.00	19,000.00	2,548.80	0.00	16,451.20
A 5510.200-00-000	Transportation - Equipment		0.00	33,954.00	33,954.00	33,954.00	0.00	0.00
A 5510.210-00-000	Transportation-Bus Purchases		405,000.00	0.00	405,000.00	403,938.54	0.00	1,061.46
A 5510.400-00-000	Transportation Contractual Expenses		54,400.00	7,300.16	61,700.16	37,782.42	6,902.37	17,015.37
A 5510.426-00-000	Transportation Insurance		40,000.00	0.00	40,000.00	31,625.30	0.00	8,374.70
A 5510.438-00-000	Transportation Physicals		4,500.00	-3,918.00	582.00	164.00	0.00	418.00
A 5510.439-00-000	Transportation Repairs on Buses		7,000.00	0.00	7,000.00	0.00	2,302.59	4,697.41
A 5510.450-00-000	Transportation Materials & Supplies		17,000.00	16,394.24	33,394.24	18,558.43	10,120.00	4,715.81
A 5510.500-00-000	Vehicle Fuel		166,400.00	0.00	166,400.00	63,641.74	60,098.27	42,659.99
A 5510.501-00-000	Oil, Lubricants, Additives, DEF...		5,500.00	0.00	5,500.00	1,932.00	310.00	3,258.00
A 5510.502-00-000	Vehicle Parts		21,500.00	236.39	21,736.39	10,841.57	2,879.61	8,015.21
A 5510.503-00-000	Vehicle Tires		10,000.00	2,615.50	12,615.50	6,695.50	1,464.00	4,456.00
A 5510.504-00-000	Transportation-Snow Removals Salt/Sand		5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
5510	**DISTRICT TRANSPORT-MEDICAID**	*	**2,165,000.00**	**56,582.29**	**2,221,582.29**	**1,726,748.50**	**96,243.74**	**398,590.05**
A 5530.160-00-000	Mechanic Salaries		110,000.00	0.00	110,000.00	88,266.69	575.00	21,158.31
A 5530.168-00-000	Bus Garage Snow Removal Stipends		6,900.00	0.00	6,900.00	6,900.00	0.00	0.00
A 5530.400-00-000	Bus Garage Contractual & Insurance		15,000.00	0.00	15,000.00	9,198.75	1,543.36	4,257.89
A 5530.420-00-000	Bus Garage Electric & Gas		16,000.00	0.00	16,000.00	12,699.65	923.93	2,376.42
5530	**GARAGE BUILDING**	*	**147,900.00**	**0.00**	**147,900.00**	**117,065.09**	**3,042.29**	**27,792.62**
A 5581.490-00-000	BOCES Transportation Services		18,000.00	0.00	18,000.00	13,564.00	3,391.00	1,045.00
5581	**TRANSPORTATION FROM BOCES**	*	**18,000.00**	**0.00**	**18,000.00**	**13,564.00**	**3,391.00**	**1,045.00**
55		**	**2,330,900.00**	**56,582.29**	**2,387,482.29**	**1,857,377.59**	**102,677.03**	**427,427.67**
5		***	**2,330,900.00**	**56,582.29**	**2,387,482.29**	**1,857,377.59**	**102,677.03**	**427,427.67**
A 7140.450-00-000	Community Service-Supplies		0.00	424.87	424.87	424.87	0.00	0.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
7140	**RECREATION**	*	**0.00**	**424.87**	**424.87**	**424.87**	**0.00**	**0.00**
71		**	**0.00**	**424.87**	**424.87**	**424.87**	**0.00**	**0.00**
7		***	**0.00**	**424.87**	**424.87**	**424.87**	**0.00**	**0.00**
A 9010.800-00-000	Employee Retirement System		425,645.00	0.00	425,645.00	396,170.00	0.00	29,475.00
9010	**STATE RETIREMENT**	*	**425,645.00**	**0.00**	**425,645.00**	**396,170.00**	**0.00**	**29,475.00**
A 9020.800-00-000	Teacher Retirement System		1,066,194.00	0.00	1,066,194.00	972,205.81	0.00	93,988.19
9020	**TEACHERS' RETIREMENT**	*	**1,066,194.00**	**0.00**	**1,066,194.00**	**972,205.81**	**0.00**	**93,988.19**
A 9030.800-00-000	FICA Social Security Medicare		1,017,788.00	0.00	1,017,788.00	746,612.25	247,188.75	23,987.00
9030	**SOCIAL SECURITY**	*	**1,017,788.00**	**0.00**	**1,017,788.00**	**746,612.25**	**247,188.75**	**23,987.00**
A 9040.800-00-000	Workers Compensation		225,000.00	0.00	225,000.00	216,420.22	3,949.78	4,630.00
9040	**WORKERS COMP**	*	**225,000.00**	**0.00**	**225,000.00**	**216,420.22**	**3,949.78**	**4,630.00**
A 9050.800-00-000	Unemployment Insurance		50,000.00	30,125.42	80,125.42	30,125.42	0.00	50,000.00
9050	**UNEMPLOYMENT INSURANCE**	*	**50,000.00**	**30,125.42**	**80,125.42**	**30,125.42**	**0.00**	**50,000.00**
A 9060.800-00-000	Health Insurance		3,672,715.00	0.00	3,672,715.00	3,002,436.02	663,062.42	7,216.56
A 9060.801-00-000	Dental Insurance		98,000.00	0.00	98,000.00	59,708.97	38,211.03	80.00
A 9060.802-00-000	Vision Insurance		47,000.00	0.00	47,000.00	39,857.84	7,134.16	8.00
A 9060.803-00-000	Medicare Part B Payment to GF Retirees		1,160.00	0.00	1,160.00	0.00	0.00	1,160.00
A 9060.804-00-000	403B Administration		2,000.00	0.00	2,000.00	1,716.00	0.00	284.00
A 9060.805-00-000	Flex Spending Plan		4,000.00	0.00	4,000.00	2,336.95	950.85	712.20
9060	**HOSPITAL, MEDICAL & DENTAL INS**	*	**3,824,875.00**	**0.00**	**3,824,875.00**	**3,106,055.78**	**709,358.46**	**9,460.76**
A 9080.800-00-000	Employee Tuition		7,500.00	7,499.99	14,999.99	6,142.77	1,357.22	7,500.00
9080		*	**7,500.00**	**7,499.99**	**14,999.99**	**6,142.77**	**1,357.22**	**7,500.00**
90		**	**6,617,002.00**	**37,625.41**	**6,654,627.41**	**5,473,732.25**	**961,854.21**	**219,040.95**
A 9711.600-00-000	Serial Bonds - Principal - School		1,995,000.00	227.00	1,995,227.00	1,595,226.95	400,000.00	0.05
A 9711.700-00-000	Serial Bonds - Interest - School		567,603.00	-227.00	567,376.00	398,224.72	169,150.00	1.28
9711		*	**2,562,603.00**	**0.00**	**2,562,603.00**	**1,993,451.67**	**569,150.00**	**1.33**
A 9713.600-00-000	Serial Bonds - Principal - BOCES		210,000.00	0.00	210,000.00	0.00	210,000.00	0.00
A 9713.700-00-000	Serial Bonds - Interest - BOCES		89,150.00	0.00	89,150.00	44,575.00	44,575.00	0.00
9713		*	**299,150.00**	**0.00**	**299,150.00**	**44,575.00**	**254,575.00**	**0.00**
A 9731.700-00-000	Bond Anticipation Note-School-Interest		91,000.00	0.00	91,000.00	0.00	20,293.33	70,706.67
9731		*	**91,000.00**	**0.00**	**91,000.00**	**0.00**	**20,293.33**	**70,706.67**
A 9789.600-00-000	Energy Perf. Contract-Principal		201,504.00	0.00	201,504.00	201,503.69	0.00	0.31
A 9789.700-00-000	Energy Perf. Contract-Interest		13,478.00	0.00	13,478.00	13,477.05	0.00	0.95

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9789		*	**214,982.00**	**0.00**	**214,982.00**	**214,980.74**	**0.00**	**1.26**
97		**	**3,167,735.00**	**0.00**	**3,167,735.00**	**2,253,007.41**	**844,018.33**	**70,709.26**
A 9901.930-00-000	Transfer to School Food Service Fund		15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 9901.950-00-000	Transfer to Special Aid Fund		60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
A 9901.950-3Y-000	Transfer to Special Aid Fund - 3 Yr Old Pre-K		168,200.00	0.00	168,200.00	0.00	0.00	168,200.00
A 9901.950-4Y-000	Transfer to Special Aid Fund-4 Yr Old Pre-K		143,000.00	0.00	143,000.00	0.00	0.00	143,000.00
9901	**TRANSFER TO SPECIAL AID**	*	**386,200.00**	**0.00**	**386,200.00**	**0.00**	**0.00**	**386,200.00**
A 9950.900-00-000	Transfer to Capital-Capital Outlay		100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
9950	**TRANSFER TO CAPITAL**	*	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**
99		**	**486,200.00**	**0.00**	**486,200.00**	**0.00**	**0.00**	**486,200.00**
9		***	**10,270,937.00**	**37,625.41**	**10,308,562.41**	**7,726,739.66**	**1,805,872.54**	**775,950.21**
	Fund ATotals:		**31,390,000.00**	**541,872.72**	**31,931,872.72**	**22,513,825.69**	**5,766,929.07**	**3,651,117.96**
C 2860.160	Cafeteria Non Instructional Salaries		25,000.00	0.00	25,000.00	26,211.33	0.00	-1,211.33
C 2860.164	Cafeteria Non Instructional Overtime		0.00	0.00	0.00	14.06	0.00	-14.06
C 2860.200	Cafeteria Equipment		5,000.00	0.00	5,000.00	2,699.00	0.00	2,301.00
C 2860.400	Cafeteria Contractual Expense		5,000.00	0.00	5,000.00	1,186.75	0.00	3,813.25
C 2860.401	Mgmt Co Admin Service Fee		27,000.00	0.00	27,000.00	25,164.84	1,835.16	0.00
C 2860.402	Net Mgmt Co Direct Expenses		400,000.00	0.00	400,000.00	342,340.12	57,659.88	0.00
C 2860.410	Cafeteria Net Cost of Food		35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
C 2860.450	Cafeteria Materials & Supply		20,000.00	0.00	20,000.00	547.14	0.00	19,452.86
2860		*	**517,000.00**	**0.00**	**517,000.00**	**398,163.24**	**59,495.04**	**59,341.72**
28		**	**517,000.00**	**0.00**	**517,000.00**	**398,163.24**	**59,495.04**	**59,341.72**
2		***	**517,000.00**	**0.00**	**517,000.00**	**398,163.24**	**59,495.04**	**59,341.72**
	Fund CTotals:		**517,000.00**	**0.00**	**517,000.00**	**398,163.24**	**59,495.04**	**59,341.72**
F 2070.150-21-TT2	Inservice Training-Prof Salaries-'20-21-Title II		48,590.00	0.00	48,590.00	30,041.13	5,851.40	12,697.47
2070	**Title I & Title II**	*	**48,590.00**	**0.00**	**48,590.00**	**30,041.13**	**5,851.40**	**12,697.47**
20		**	**48,590.00**	**0.00**	**48,590.00**	**30,041.13**	**5,851.40**	**12,697.47**
F 2110.150-20-TT1	Instructional Salaries-Title I '19-20		0.00	0.00	0.00	0.00	11,813.44	-11,813.44
F 2110.150-20-TT2	Instructional Salaries-Title IIA '19-20		27,703.95	0.00	27,703.95	3,715.90	5,292.34	18,695.71
F 2110.150-21-TT1	Instructional Salaries-Title I '20-21		284,992.00	0.00	284,992.00	209,860.32	77,422.99	-2,291.31
F 2110.450-20-TT2	Supplies-Title II '19-20		930.00	0.00	930.00	0.46	0.00	929.54

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2110.460-20-TT2	Travel Expenses- Title II 19-20		-185.25	0.00	-185.25	0.00	0.00	-185.25
2110	**Title I**	*	**313,440.70**	**0.00**	**313,440.70**	**213,576.68**	**94,528.77**	**5,335.25**
21		**	**313,440.70**	**0.00**	**313,440.70**	**213,576.68**	**94,528.77**	**5,335.25**
F 2250.150-20-611	Instructional Salaries-611 '19-20		0.00	0.00	0.00	0.00	1,800.00	-1,800.00
F 2250.150-21-611	Instructional Salaries-611 '20-21		239,370.00	0.00	239,370.00	178,138.80	40,791.90	20,439.30
F 2250.150-21-619	Instructional Salaries - 619 '20-21		5,171.00	0.00	5,171.00	4,136.48	1,034.20	0.32
F 2250.160-21-611	Support Salaries - 611 '20-21		35,984.00	0.00	35,984.00	45,403.72	4,123.28	-13,543.00
F 2250.400-21-611	Contractual - 611 '20-21		28,024.00	0.00	28,024.00	20,091.00	7,933.00	0.00
F 2250.400-21-619	Contractual - 619 '20-21		7,038.00	0.00	7,038.00	4,926.00	2,112.00	0.00
2250	**IDEA 611**	*	**315,587.00**	**0.00**	**315,587.00**	**252,696.00**	**57,794.38**	**5,096.62**
F 2253.150-21-SSH	Program SWD-Instructional Salaries-SSH '20-21		4,800.00	0.00	4,800.00	7,090.20	0.00	-2,290.20
F 2253.400-20-SSH	Program SWD-Contractual-SSH '19-20		4,123.76	0.00	4,123.76	300.60	0.00	3,823.16
F 2253.400-21-SSH	Contractual-SSH '20-21		6,000.00	0.00	6,000.00	3,513.30	1,211.70	1,275.00
F 2253.490-20-SSH	Program SWD-BOCES Services-SSH '19-20		2,618.91	0.00	2,618.91	0.00	0.00	2,618.91
F 2253.490-21-SSH	Program SWD-BOCES Services-SSH '20-21		70,000.00	0.00	70,000.00	40,192.39	0.00	29,807.61
F 2253.820-21-SSH	TRS-SSH '20-21		450.00	0.00	450.00	0.00	0.00	450.00
F 2253.830-21-SSH	FICA - SSH '20-21		370.00	0.00	370.00	0.00	0.00	370.00
F 2253.840-21-SSH	Woerks Comp-SSH '20-21		50.00	0.00	50.00	0.00	0.00	50.00
2253	**Summer School Handicapped**	*	**88,412.67**	**0.00**	**88,412.67**	**51,096.49**	**1,211.70**	**36,104.48**
22		**	**403,999.67**	**0.00**	**403,999.67**	**303,792.49**	**59,006.08**	**41,201.10**
F 2510.150-20-FDP	Professional Salaries-FDP -19-20		0.00	0.00	0.00	0.00	200.00	-200.00
F 2510.150-20-UPK	Professional Salaries - UPK '19-20		0.00	0.00	0.00	0.00	7.39	-7.39
F 2510.150-21-3YP	Instructional Salaries - 3YP '20-21		71,180.00	0.00	71,180.00	48,248.16	24,123.84	-1,192.00
F 2510.150-21-FDP	Professional Salaries-FDP -20-21		383,542.00	10,600.00	394,142.00	273,239.17	110,288.60	10,614.23
F 2510.150-21-UPK	Professional Salaries - UPK '20-21		134,675.00	23,977.00	158,652.00	93,598.11	41,084.03	23,969.86
F 2510.160-20-3YP	Support Salaries - 3YP '19-20		0.00	0.00	0.00	900.01	0.00	-900.01
F 2510.160-21-FDP	Support Salaries- FDP '20-21		82,757.00	0.00	82,757.00	21,157.91	0.00	61,599.09
F 2510.160-21-UPK	Support Salaries -UPK '20-21 (bus monitor)		16,373.00	0.00	16,373.00	0.00	0.00	16,373.00
F 2510.400-20-3YP	Contractual - 3YP '19-20		0.00	0.00	0.00	0.00	0.00	0.00
F 2510.400-21-3YP	Contractual - 3YP '20-21		2,000.00	0.00	2,000.00	347.78	0.00	1,652.22
F 2510.400-21-FDP	Contractual - FDP '20-21		0.00	1,345.00	1,345.00	0.00	0.00	1,345.00
F 2510.450-21-3YP	Supplies -3YP '20-21		8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
F 2510.450-21-FDP	Supplies - FDP '20-21		0.00	5,710.00	5,710.00	2,168.64	331.36	3,210.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2510.450-21-UPK	Supplies-UPK '20-21		5,000.00	0.00	5,000.00	87.99	1,182.60	3,729.41
F 2510.801-21-3YP	Dental Insurance-UPK '20-21		210.00	0.00	210.00	0.00	0.00	210.00
F 2510.801-21-FDP	Dental Insurance - FDP '20-21		0.00	1,386.00	1,386.00	0.00	0.00	1,386.00
F 2510.801-21-UPK	Dental Insurance-UPK '20-21		210.00	105.00	315.00	0.00	0.00	315.00
F 2510.802-21-3YP	Vision Insurance - 3YP '20-21		203.00	0.00	203.00	0.00	0.00	203.00
F 2510.802-21-FDP	Vision Insurance - FDP '20-21		0.00	2,526.00	2,526.00	0.00	0.00	2,526.00
F 2510.802-21-UPK	Vision Insurance-UPK '20-21		609.00	609.00	1,218.00	0.00	0.00	1,218.00
F 2510.810-21-FDP	ERS - FDP '20-21		0.00	12,083.00	12,083.00	0.00	0.00	12,083.00
F 2510.810-21-UPK	ERS - UPK '20-21		2,390.00	0.00	2,390.00	0.00	0.00	2,390.00
F 2510.820-21-3YP	TRS - 3YP - '20-21		6,783.00	0.00	6,783.00	0.00	0.00	6,783.00
F 2510.820-21-FDP	TRS - FDP '20-21		26,960.00	10,602.00	37,562.00	0.00	0.00	37,562.00
F 2510.820-21-UPK	TRS - UPK '20-21		12,835.00	12,835.00	25,670.00	0.00	0.00	25,670.00
F 2510.830-21-3YP	FICA - 3YP '20-21		5,445.00	0.00	5,445.00	0.00	0.00	5,445.00
F 2510.830-21-FDP	FICA - FDP '20-21		29,341.00	7,142.00	36,483.00	0.00	0.00	36,483.00
F 2510.830-21-UPK	FICA - UPK '20-21		11,555.00	10,303.00	21,858.00	0.00	0.00	21,858.00
F 2510.840-21-3YP	Workers Comp - 3YP '20-21		562.00	0.00	562.00	0.00	0.00	562.00
F 2510.840-21-FDP	Workers Comp-FDP '20-21		0.00	5,948.00	5,948.00	0.00	0.00	5,948.00
F 2510.840-21-UPK	Workers Comp-UPK '20-21		1,064.00	1,064.00	2,128.00	0.00	0.00	2,128.00
F 2510.860-21-3YP	Health Insurance - 3YP '20-21		16,151.00	0.00	16,151.00	0.00	0.00	16,151.00
F 2510.860-21-FDP	Health Insurance-FDP '20-21		0.00	115,820.00	115,820.00	0.00	0.00	115,820.00
F 2510.860-21-UPK	Health Insurance-UPK '20-21		6,335.00	2,457.00	8,792.00	0.00	0.00	8,792.00
2510	**Universal Pre K**	*	**824,180.00**	**224,512.00**	**1,048,692.00**	**439,747.77**	**177,217.82**	**431,726.41**
25		**	**824,180.00**	**224,512.00**	**1,048,692.00**	**439,747.77**	**177,217.82**	**431,726.41**
F 2810.150-20-TT4	Guidance-Prof Salaries-Title 4 '19-20		0.00	0.00	0.00	0.00	0.00	0.00
F 2810.150-21-TT4	Guidance-Prof Salaries-Title 4 '20-21		21,557.00	0.00	21,557.00	14,371.52	7,185.73	-0.25
2810		*	**21,557.00**	**0.00**	**21,557.00**	**14,371.52**	**7,185.73**	**-0.25**
28		**	**21,557.00**	**0.00**	**21,557.00**	**14,371.52**	**7,185.73**	**-0.25**
2		***	**1,611,767.37**	**224,512.00**	**1,836,279.37**	**1,001,529.59**	**343,789.80**	**490,959.98**
F 5510.160-20-FDP	Transportation Salaries-FDP '19-20		0.00	0.00	0.00	0.00	31.25	-31.25
F 5510.160-21-FDP	Transportation Salaries-FDP '20-21		0.00	0.00	0.00	27,442.75	0.00	-27,442.75
5510		*	**0.00**	**0.00**	**0.00**	**27,442.75**	**31.25**	**-27,474.00**
F 5511.160-20-SSH	Transportation Salaries-SSH '19-20		-1,516.18	0.00	-1,516.18	0.00	0.00	-1,516.18
F 5511.450-20-SSH	District Trans-Fuel-SSH '19-20		689.00	0.00	689.00	0.00	0.00	689.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 5511.810-20-SSH	District Trans-ERS-SSH '19-20		-541.36	0.00	-541.36	0.00	0.00	-541.36
F 5511.830-20-SSH	District Trans-FICA-SSH '19-20		-45.99	0.00	-45.99	0.00	0.00	-45.99
F 5511.840-20-SSH	District Trans-Workers Comp-SSH '19-20		-325.30	0.00	-325.30	0.00	0.00	-325.30
5511	**Transportation-Smr Sch Handicapped**	*	**-1,739.83**	**0.00**	**-1,739.83**	**0.00**	**0.00**	**-1,739.83**
55		**	**-1,739.83**	**0.00**	**-1,739.83**	**27,442.75**	**31.25**	**-29,213.83**
5		***	**-1,739.83**	**0.00**	**-1,739.83**	**27,442.75**	**31.25**	**-29,213.83**
	Fund FTotals:		**1,610,027.54**	**224,512.00**	**1,834,539.54**	**1,028,972.34**	**343,821.05**	**461,746.15**
H 1620.293-18-SEC	General Construction-'18 Security Project		539,940.00	723,724.27	1,263,664.27	777,919.79	47,708.70	438,035.78
H 1620.293-21-COL	General Construction 20-21 COL		92,500.00	0.00	92,500.00	92,085.31	0.00	414.69
H 1620.294-18-SEC	HVAC-'18 Security Project		-12,012.88	144,950.40	132,937.52	144,950.40	0.00	-12,012.88
H 1620.295-18-SEC	Plumbing-'18 Security Project		26,000.00	48,385.00	74,385.00	46,013.00	2,372.00	26,000.00
H 1620.296-18-SEC	Electric-'18 Security Project		16,906.10	678,352.86	695,258.96	642,981.47	39,021.71	13,255.78
H 1620.29N-18-SEC	Non-contract costs of Construction-'18 Security Project		0.00	9,694.82	9,694.82	9,694.82	0.00	0.00
1620		*	**663,333.22**	**1,605,107.35**	**2,268,440.57**	**1,713,644.79**	**89,102.41**	**465,693.37**
16		**	**663,333.22**	**1,605,107.35**	**2,268,440.57**	**1,713,644.79**	**89,102.41**	**465,693.37**
1		***	**663,333.22**	**1,605,107.35**	**2,268,440.57**	**1,713,644.79**	**89,102.41**	**465,693.37**
H 2110.200-18-SEC	Furniture & Equipment-'18 Security Project		12,500.00	0.00	12,500.00	0.00	0.00	12,500.00
H 2110.200-20-SSB	Equipment-SSBA Phase 2		343,492.00	0.00	343,492.00	339,165.16	0.00	4,326.84
H 2110.201-18-SEC	Clerk/Construction Mgmt-'18 Security Project		-9,100.00	74,080.00	64,980.00	0.00	59,100.00	5,880.00
H 2110.240-18-SEC	Contractual-'18 Security Project		68,729.00	28,366.87	97,095.87	42,182.85	11,684.02	43,229.00
H 2110.240-21-COL	Contractual - '20-21 COL		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
H 2110.244-18-SEC	Legal Fees-'18 Security Project		0.00	9,035.15	9,035.15	0.00	9,035.15	0.00
H 2110.245-18-SEC	Architect-'18 Security Project		-19,504.00	124,402.27	104,898.27	136,988.87	0.00	-32,090.60
H 2110.245-21-COL	Architect - '20-21 COL		7,500.00	0.00	7,500.00	0.00	7,500.00	0.00
H 2110.246-18-SEC	Survey & Engineering-'18 Security Project		0.00	0.00	0.00	820.00	3,396.00	-4,216.00
H 2110.297-18-SEC	Site Development-'18 Security Project		70,000.00	0.00	70,000.00	0.00	0.00	70,000.00
H 2110.700-18-SEC	DASNY/Capitalized Interest-'18 Security Project		253,001.00	0.00	253,001.00	0.00	0.00	253,001.00
2110		*	**727,618.00**	**235,884.29**	**963,502.29**	**519,156.88**	**90,715.17**	**353,630.24**
21		**	**727,618.00**	**235,884.29**	**963,502.29**	**519,156.88**	**90,715.17**	**353,630.24**
2		***	**727,618.00**	**235,884.29**	**963,502.29**	**519,156.88**	**90,715.17**	**353,630.24**
	Fund HTotals:		**1,390,951.22**	**1,840,991.64**	**3,231,942.86**	**2,232,801.67**	**179,817.58**	**819,323.61**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
V 9901.9	Interfund Transfer to General Fund		165,000.00	0.00	165,000.00	0.00	0.00	165,000.00
9901		*	**165,000.00**	**0.00**	**165,000.00**	**0.00**	**0.00**	**165,000.00**
99		**	**165,000.00**	**0.00**	**165,000.00**	**0.00**	**0.00**	**165,000.00**
9		***	**165,000.00**	**0.00**	**165,000.00**	**0.00**	**0.00**	**165,000.00**
	Fund VTotals:		**165,000.00**	**0.00**	**165,000.00**	**0.00**	**0.00**	**165,000.00**
	Grand Totals:		**35,072,978.76**	**2,607,376.36**	**37,680,355.12**	**26,173,762.94**	**6,350,062.74**	**5,156,529.44**

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 05/13/2021, **MOLLY L DERBY** 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 **MOLLY L DERBY**, 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/

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Jordan Elbridge Central Schools

Date	Activity Warrant Number	Checks	Transactions	Check No's	Findings	Recommendations
11/12/2020	A-25	24	24	26072-26095	No Discrepencies	Checks Released
11/12/2020	A-25	1	1	26096	PO Dated 10/01/2020 Service performed on 09/04/20 Invoice dated 10/26/2020	Check Released
11/12/2020	A-25	55	55	26097-26151	No Discrepencies	Checks Released
11/12/2020	C-5	2	2	150-151	No Discrepencies	Checks Released
11/12/2020	F-8	1	1	404	No Discrepencies	Check Released
11/12/2020	H-8	2	2	50491-50492	No Discrepencies	Checks Released
					No Vender Address Changes for October 2020 per RJ Hartwell	

Jordan Elbridge Central Schools

Date	Activity Warrant Number	Checks	Transactions	Check No's	Findings	Recommendations
12/2/2020	A-27	3	3	26152-26154	No Discrepencies	Checks Released
12/2/2020	A-27	1	1	26155	PO Dated 09/11/2020 Dated of Service 09/14/2020 Invoice Dated 10/14/2020	Check Released
12/2/2020	A-27	40	40	26156-26195	No Discrepencies	Checks Released
12/2/2020	F-9	3	3	405-407	No Discrepencies	Checks Released
12/2/2020	H-9	1	1	50493	No Discrepencies	Check Released
					No Vender Address Changes for November 12, 2020 - 12/02/2020 per RJ Hartwell	
12/15/2020	A-29	1	1	1633637	No Discrepencies	CC- Released
12/15/2020	A-30	49	49	26196-26244	No Discrepencies	Checks Released
12/15/2020	A-32	1	1	26245	No Discrenpencies	Check Released
12/15/2020	C-6	2	2	152-153	No Discrenpencies	Checks Released
12/15/2020	F-10	1	1	408	PO Dated 12/03/2020 Invoice dated 11/23/2020	Check Released
12/15/2020	F-10	3	3	409-411	No Discrepencies	Checks Released
12/15/2020	H-10	3	3	50494-50496	No Discrepencies	Checks Released
					No Vendor Address Changes for November 24, 2020- 12/15/2020	
12/ / 2020	A-33	1	1	26216	Check 26216 Voided reissued as 26254	
	A-33	10	10	26246-26255	No Discrepencies	Checks Released
	A-33	1	1	26256	Invoice 948.75 check issued in the amount of 948.76	Delete
	A-33	10	10	26257-26266	No Discrepencies	Checks Released
	F-11	1	1	412	No Discrepencies	Check Released
	H-11	4	4	50497-50500	No Discrepencies	Check Released
					update Vender name from Lawrence E Gray General Contractor to Lawrence E Gray	

Jordan Elbridge Central Schools

Date	Activity Warrant Number	Checks	Transactions	Check No's	Findings	Recommendations
1/7/2021	A-38	1	1	26256	Check voided reissued as check 26286	
1/7/2021	A-38	1	1	26267	No Discrepencies	Check Released
1/7/2021	A-38	1	1	26268	PO dated 12/16/20 invoice created 12/08 2020 with invoice dated 12/17/20	Check Released
1/7/2021	A-38	3	3	26269-26271	No Discrepencies	Checks Released
1/7/2021	A-38	1	1	26272	PO dated 12/01/20 invoice dated 10/31/20	Check Released
1/7/2021	A-38	5	5	26273-26277	No Discrepencies	Check Released
1/7/2021	A-38	1	1	26278	PO dated 12/16/20 invoice dated 12/15/20 work completion date of 11/10/20	Check Released
1/7/2021	A-38	15	15	26279-26293	No Discrepencies	Checks Released
1/7/2021	A-38	1	1	26294	PO dated 09/10/20 dated ordered 09/09/20 invoiced 09/24/20;	Check Released
1/7/2021	A-38	8	8	26295-26302	No Discrepencies	Checks Released
1/7/2021						
1/7/2021	A-34	1	1	1633638	Debt Service payment due 168,325.00 wire drafted for 168,628.00	Delete
1/7/2021	A-34	2	2	1633639-1633640	No Discrepencies	
1/7/2021	F-12	1	1	413	No Discrepencies	Check Released
1/7/2021	F-12	1	1	414	PO dated 01/01/21 invoice dated 12/24/20-Boces service 07/06/20-8/14/20	Check Released
					No Vendor Address Changes for December 30, 2021 - 01/07/2021	
1/21/2021	A-34	3	3	1633638-153340	Reissue of A-34 from 01/07/21 listed above with Correct amount 1633638	Wire Released
1/21/2021	A-39	1	1	26224	Check voided reissued as check 26339	
1/21/2021	A-39	1	1	26303	PO dated 01/01/21 tranaction dated 10/20/20	Check Released
1/21/2021	A-39	11	11	26304-26314	No Discrepencies	Checks Released
1/21/2021	A-39	1	1	25315	PO Dated 01/19/21 Statement dated 01/06/21 for tax bills and postage - October	Check Released
1/21/2021	A-39	5	5	26316-26320	No Discrepencies	Checks Released
1/21/2021	A-39	1	1	26321	PO dated 12/16/20 invoice dated 01/07/21 for work completed 12/04/20	Check Released
1/21/2021	A-39	18	18	26322-26339	No Discrepencies	Checks Released
1/21/2021	A-39	1	1	26340	PO dated 01/07/21 invoice dated 10/15/2020	Check Released
1/21/2021	A-39	20	20	26341-26360	No Discrepencies	Checks Released
1/21/2021	A-41	1	1	1633641	No Discrepencies	Wire- DS Payment
1/21/2021	A-42	1	1	163342	Deleted A-29 Warrant check 1633637 - now reissued	CC- Released

1/21/2021	C-7	1	1	154	No Discrepencies	Check Released
1/21/2021	F-13	1	1	415	No Discrepencies	Check Released
1/21/2021	H-12	4	4	50501-50504	No Discrepencies	Checks Released
					No Vendor Address Changes for January 08, 2021 - 01/21/2021	

Jordan Elbridge Central Schools

Date	Activity Warrant Number	Checks	Transactions	Check No's	Findings	Recommendations
2/4/2021	A-44	5	5	26361-26365	No Discrepencies	Checks Released
2/4/2021	A-44	1	1	26366	PO Dated 01/01/2021- Invoice dated 12/17/2020	Check Released
2/4/2021	A-44	18	18	26367-26384	No Discrepencies	Checks Released
2/4/2021	A-45	1	1	1633643	No Discrepencies	CC- Released
2/4/2021	F-14	1	2	416	Check 413 Voided Reissued as Check 416	Check Released
2/4/2021	H-13	2	2	50505-50506	No Discrepencies	Checks Released
					No Vendor Address Changes for January 22, 2021- 02/04/2021	
2/18/2021	A-46	19	19	26385-26403	No Discrepencies	Checks Released
2/18/2021	A-46	1	1	26404	PO Dated 02/04/21- 2 of the 4 invoices dated prior to PO 01/15/2021 and 01/22/2021	Check Released
2/18/2021	A-46	13	13	26405-26417	No Discrepencies	Checks Released
2/18/2021	C-8	1	1	155	No Discrepencies	Check Released
2/18/2021	F-15	2	2	417-418	No Discrepencies	Checks Released
2/18/2021	F-15	1	1	419	PO Dated 02/08/21 Invoice dated 11/16/2020	Check Released
2/18/2021	H-14	1	1	50507	No Discrepencies	Check Released

Jordan Elbridge Central Schools

Date	Activity Warrant Number	Checks	Transactions	Check No's	Findings	Recommendations
3/4/2021	A-49	25	25	26418-26442	No Discrepencies	Checks Released
3/4/2021	A-49	1	1	26443	PO Dated 02/17/21 Invoice dated 06/02/20	Check Released
3/4/2021	A-49	38	38	26444-26481	No Discrepencies	Checks Released
3/4/2021	F-16	1	1	420	No Discrepencies	Check Released
3/4/2021	H-15	2	2	50508-50509	No Discrepencies	Checks Released
3/18/2021	A-50	1		25711	Check voided reissued as check 26513	
3/18/2021	A-50	4	4	26482-26485	No Discrepencies	Checks Released
3/18/2021	A-50	1	1	26486	PO Dated 03/05/21 invoice dated 04/30/2018	Check Released
3/18/2021	A-50	6	6	26487-26492	No Discrepencies	Checks Released
3/18/2021	A-50	1	1	26493	PO Dated 03/12/21 invoice dated July 2020	Check Released
3/18/2021	A-50	23	23	26494-26516	No Discrepencies	Checks Released
3/18/2021	A-50	1	1	26517	PO Dated03/08/2021 invoice dated	Check Released
3/18/2021	A-50	11	11	26518-26528	No Discrepencies	Checks Released
3/18/2021	A-50	1	1	26529	PO Dated 03/01/21 invoice dated 03/01/2021 for service date of 02/25/2021-02/28/2021	Check Released
3/18/2021	A-50	12	12	26530-26541	No Discrepencies	Checks Released
3/18/2021	A-50	1	1	26542	PO Dated 03/08/21 invoice dated 04/04/21	Check Released
3/18/2021	A-50	1	1	26543	No Discrepencies	Checks Released
3/18/2021	A-52	1	1	1633644	No Discrepencies	CC- Released
3/18/2021	C-9	2	2	156-157	No Discrepencies	Checks Released
3/18/2021	F-17	1	1	421	No Discrepencies	Check Released
3/23/2021	A-53	6	6	26544-26549	No Discrepencies	Checks Released

Jordan Elbridge Central Schools

Date	Activity Warrant Number	Checks	Transactions	Check No's	Findings	Recommendations
4/8/2021	A-55	32	32	26550-26581	No Discrepencies	Checks Released
4/8/2021	A-55	1	1	26582	PO Dated 03/16/21 - inspection date 06/22/20 invoice dated 06/24/2020	Check Released
4/8/2021	A-55	24	24	26583-26606	No Discrepencies	Checks Released
4/8/2021	A-55	1	1	26607	PO Dated 03/30/21- Invoice dated 03/28/21	Check Released
4/8/2021	A-55	29	29	26608-26636	No Discrepencies	Checks Released
4/8/2021	C-10	2	2	158-159	No Discrepencies	Checks Released
4/8/2021	H-16	1	1	50510	No Discrepencies	Checks Released
					No Vendor Address Changes for March 05, 2021-04/08/2021	
4/22/2021	A-56	1	1	1633645	No Discrepencies	CC- Released
4/22/2021	A-58	7	7	26637-26643	No Discrepencies	Checks Released
4/22/2021	A-58	1	1	26644	PO Dated 04/05/21 Invoice dated 04/04/2021	Check Release
4/22/2021	A-58	6	6	26645-26650	No Discrepencies	Checks Released
4/22/2021	A-58	1	1	26651	PO Dated 04/22/2021 Invoice dated 03/24/2021	Check Released
4/22/2021	A-58	10	10	26552-26661	No Discrepencies	Checks Released
4/22/2021	A-58	1	1	26662	PO Dated 04/05/2021 Invoice dated 04/01/2021	Check Released
4/22/2021	A-58	1	1	26663	No Discrepencies	Checks Released
4/22/2021	A-58	1	1	26664	2 Pos issued - 1 PO dated 03/26/2021 invoice dated 03/29/2021 dated ordered 09/25/2020	Check Released
4/22/2021	A-58	5	5	26665-26669	No Discrepencies	Checks Released
4/22/2021	A-58	1	1	26670	PO Dated 04/13/2021 work order date 04/09/21	Check Released
4/22/2021	A-58	2	2	26671-26672	No Discrepencies	Checks Released
4/22/2021	A-58	1	1	26673	PO Dated 01/27/2021 Invoice 01/21/2021	Check Released
4/22/2021	A-58	1	1	26674	PO Dated 04/13/2021 Invoice dated 03/31/2021	Check Released
4/22/2021	A-58	8	8	26675-26682	No Discrepencies	Checks Released
4/22/2021	A-58	1	1	26683	PO Dated 04/20/2021 invoice dated 04/13/2021	Check Released
4/22/2021	A-58	1	1	26684	PO Dated 04/05/2021 Invoice dated 03/05/2021	Check Released
4/22/2021	A-58	16	16	26685-26700	No Discrepencies	Checks Released
4/22/2021	C-11	1	1	160	No Discrepencies	Checks Released
4/22/2021	F-18	2	2	422-423	No Discrepencies	Checks Released
					Vendor Changed for Gerharz Equipment & School Specialty - Verified	

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 03/21/2018, **WILLIAM B ASHBY** 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 **WILLIAM B ASHBY**, 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
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89 Washington Avenue
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(518)473-2998 -- Fax (518)473-8812
OSPRA@mail.nysed.gov
www.highered.nysed.gov/tcert/ospra/

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JAMES FROIO
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PO BOX 902
JORDAN, NY 13080

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FINGERPRINT CLEARANCE

FOR EMPLOYMENT

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This is a notice that on 05/13/2021, **STEPHANIE J PROVO** 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 **STEPHANIE J PROVO**, you are required pursuant to Education Law and Regulations to notify OSPRA. Such notice should be made by submitting an online employment termination request or by filing a paper OSPRA 105 form, which is available on the OSPRA website.

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