



#### 34 Bolton Avenue, Alexandria Bay, New York 13607 Phone: 315-482-9971 Fax: 315-482-9973

Regular Board Meeting Tuesday, February 28, 2023, at 6:00 p.m. Auditorium

Call meeting to order

**Executive Session (If needed)** 

#### Presentations

-Counselors Presentation: Mrs. Pam Monica, Mrs. Andrea Miller, Mrs. Katie Durand, Mr. Kevin Durr & Ms. Michelle Mourino

-Budget Review by Ms. Brianne Kirchoff, School Business Administrator

-School Reports by Mr. Robert Fountain, Secondary Principal

#### **Consent Agenda**

-<u>Minutes</u> -January 202 Fiscal Reports & 3Warrants -<u>CSE/CPSE/504 Placements</u>

#### Approve Jefferson-Lewis BOCES School Calendar

#### **Transportation Proposition Approval**

#### Substitute Bus Driver Rate of Pay Increase

Substitute Bus Driver-Previous Rate	Substitute Bus Driver-New Rate
\$20 per hour	\$22.50 per hour

#### Resignation

Name	Position	Effective Date
John Johnston	Resignation as Teachers Assistant	February 17, 2023

#### Substitute Approvals

Name	Substitute Positions
John Mahay	Substitute Bus Driver // Substitute Bus Aide
Pamela Kerr	Substitute Bus Driver // Substitute Bus Aide
John Kerr	Substitute Bus Driver // Substitute Bus Aide

## **Appointments/Approvals**

Name	Position
John Mahay	Mechanic

## Administrative Reports by Mr. Christopher Clapper, Superintendent

## **Upcoming Events and Meetings**

<u>-Friday, March 3, 2023</u>: End of 25 Weeks <u>-Thursday, March 9- Saturday, March 11,2023</u>: High School Musical in Auditorium <u>-Tuesday, March 28, 2023</u>: Board of Education Meeting - 6:00 p.m.

## **Committee Updates**

**Public Participation** 

Adjournment





#### 34 Bolton Avenue, Alexandria Bay, New York 13607 Phone: 315-482-9971 Fax: 315-482-9973

## January 24, 2023

The Regular Meeting of the Alexandria Central School Board of Education, held in the Auditorium, was called to order at 6:04 p.m. by Board President, Suzanne Hunter.

**Board Members Present**: President- Suzanne Hunter, Vice President-Christine Lingenfelter, Betty Compeau, Timothy Davidson, Eric Heath, Heather Lavarnway, and James VanCour.

#### Board Members Absent: None

**<u>Others Present</u>**: Christopher Clapper- Superintendent of Schools, Kylie Morgia -Elementary Principal, and Brianne Kirchoff- School Business Administrator

The Pledge of Allegiance was recited.

### Presentations

#### -Health Office Updates: Pat Hunneyman, School Nurse

School Nurse, Mrs. Pat Hunneyman, updated the Board of Education on the current school year and how illnesses such as COVID, RSV and the Flu have impacted the building. She also let the board know about yearly requirements that have been completed thus far, such as student physicals, immunization reports, and BMI surveys. She had also set up a community Narcan Training which will be held on Thursday, January 26, 2023 at 6:00 in the Cafeteria.

# -Business Office Reports: Ms. Brianne Kirchoff, School Business Administrator

School Business Administrator, Brianne Kirchoff, gave an initial budget presentation, although no State Aid information has been released from the state as of yet. She also updated the Board on Grants that are being applied for, as well as notifying them that ACS has been awarded the Safe Schools Grant which will be used to purchase a license plate reader camera, as well as the Daniel J. Briggs Fund for Integrity Award, which will assist in funding for Rich John's "Act with Respect Always" presentation. Both grants were generously awarded from the Northern New York Community Foundation.

#### -School Reports by Mrs. Kylie Morgia, Elementary Principal

Mrs. Kylie Morgia, Elementary Principal, updated the Board of Education on concerns, events, and happenings at the elementary level, as well as within the Special Education Department.

## Presentations

-Health Office Updates

-Business Office Reports

Consent A	genda				Consent Agenda
1) <u>Minu</u> A. Minu	<u>ites:</u> tes of the December 20, 2022 Regular Mee	eting			-Minutes
A. Fina B. Activ C. Lunc D. Trea E. Warr F. Func	ember 2022 Fiscal Reports & Warrants: ncial Report ity Account Report sh Fund Report surer's Report ants Iraising Requests a. FFA - Fishing Derby Breakfast b. Class of 2023 - Valentines Flowers & C	Candy //	Gertrude Hawk S	Sale	-December 2022 Fiscal Reports & Warrants
,	Placements eptance of Recommendations from the Cor	nmittee	on Special Educ	ation	-CSE
Motion by Var presented. 7 yes 0 no M	nCour, seconded by Compeau, to approve lotion Carried	the abo	ve Consent Ager	nda items as	
Motion by Hea approve the E Elections and school district 7 yes 0 no M <b>Resignatic</b> Motion by Ling		mendati nt betwo f Educat 023.	on of the Superir een Jefferson Co ion concerning tl	unty Board of ne central	Approve Election Services Memorandum of Agreement Resignation -Ethan Phelps
Name	Position		Effective Date		
Ethan Phelps	Resignation as Mechanics Helper		February 3, 2023		
7 yes 0 no N	Iotion Carried				
Motion by Dav	<b>Approvals</b> vidson, seconded by VanCour, on the recor ollowing substitutes for the 2022-2023 scho	ol year:			Substitute Approvals
Name	Substitute Positions	Certified		New/ Returning	
Patricia Durand	Business Office Substitute	N/A	Yes	Returning	
Bridget Wood	Substitute Teacher // Teacher Assistant	No	Yes New		
Jordon House	Substitute Cleaner	N/A	Yes	New	
Devin Simons	Substitute Teacher // Teacher Assistant // Substitute Bus Driver	No	Pending	New	
Carter Gill	Substitute Cleaner	N/A	Pending	New	
7 yes 0 no N	lotion Carried				

## Appointments/Approvals

Motion by VanCour, seconded by Lingenfelter, on the recommendation of the Superintendent, to approve the following appointments:

approve the follo	wing appointments	:	1	,	-Benton Kessler - Coach
<u>Name</u>	Position	<u>Annual Salary/Rate of</u> <u>Pay</u>	<u>Probationary or</u> <u>Tenure Track Appt.</u>	Effective Date	-Louise Aitcheson - Temp. Treasurer
Benton Kessler	Modified Boys Basketball Coach	Per ACFA Contract	1 Year Term Appointment	22-23 School Year	
Louise Aitcheson	Temporary School Treasurer	\$40,000 for 22-23 school year, to be pro-rated	1 Year Probationary Appointment	January 24, 2022 - June 30, 2023	
7 yes 0 no Moti	on Carried			<u>.</u>	
grant tenure to B	nway, seconded by rianne Kirchoff, Sc fective February 27	Compeau, on the rec hool Business Adminis 7, 2023.			Tenure Appointment -Brianne Kirchoff
Mr. Clapper upda submissions, AP	ated the Board of E	<b>Clapper, Superi</b> ducation on current so ank replacement plans Charter updates.	chool happenings, i	-	Reports by Mr. Christopher Clapper, Superintendent
-	tes were given by t	poard members prese ngs that were held this		afety, building &	Committee Updates
<u>-Friday</u> -Monda	ay, February 20-Fr	<b>tings</b> :: End of 20 Weeks <b>iday, February 24, 20</b> <b>023</b> : Board of Educati			Upcoming Events and Meetings
Public Partic There was a ses	<b>ipation</b> sion of public partic	cipation			Public Participation
discussions with 7 yes 0 no Motio	our, seconded by D regards to the emp	Executive Session			
regular meeting. 6 yes 0 no Moti	· · ·	Time: 9:22 p.			
Adjournmen Motion by VanCo 6 yes 0 no Moti	our, seconded by La	1 at 9:23 p.m.	Adjournment		
			Renee Gill, Distri	ct Clerk	

Appointments/Approvals

# ALEXANDRIA CENTRAL SCHOOL FUNDRAISING ACTIVITY REQUEST FORM

Today's Date: 2/13/21023 (Fill of	out one form for each activity requested)
Class/Club/Organization making request:	class of 2026

The above group is requesting permission to conduct the following activity in compliance with the extra classroom activity procedures, regulations and policies of the Alexandria Central School. All receipts and disbursements of funds will be made in accordance with the Alexandria Central School procedures, regulations and policies.

Activity Planned: Spacking	Sensel tibns		
Indicate the appropriate category:	Fundraising Event	Service Project	
Activity/Sales Date(s): Beg	gin <u>March</u> 65+2023	End March 315t	2023
EXPENSES (Costs)	Projected		
1. Catalog	<u>\$ 500</u>		
2	\$		
3	\$		
4			
5.	\$		
<u>RECEIPTS (Income)</u>			
1. items sold	\$ 1000	and and set of the	
2.	\$		
PROFITS (Receipts minus Expen	<u>ses)</u> \$ 500		
Are Chaperones Required?	Yes No		
If Yes, list names of Chaperones:			
1.	4	Ref. No. M.	
2.	5	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
3.	6	all in the second	

The student offices of the above named Class/Club/Organization understand the request of the above activity and assume responsibility for its fiscal conduct.

Class/Club/Organization Advisor:	Signature On On Con	2/13/2023 Date
Student Treasurer:	Signature	<u>2/13/2023</u> Date
Building Principal:	Signature	7 (16/23 Date
Superintendent:	Signature	Date

\*\*\*\*After the activity/sale: record on the back of this form the names of students who have not turned in money and the amount. Give a copy of this form (front and back) to the Central Treasurer.

ALEXANDRIA CENTRAL SCHOOL DISTRICT STUDENT ACTIVITIES ACCOUNT MONTHLY REPORT OF RECEIPTS AND DISBURSEMENTS January 2023									ALE:	STU	DENT AC F SALES	<b>FIVI</b>	TIES AC RECEIPT	COUN					
Account Name	Balar 01/01		I	Receipts	Trai	nsfers	ALC: NOT THE REAL PROPERTY OF	nterest ncome	Dis	bursements	10000	Balance 01/31/23	Account Name	101 1001	Balance 01/01/23	R	eceipts	Disbu	irsemen
Class of 2022	\$ (3	38.92)	\$	-	\$		\$	-	\$		\$	(38.92)	Class of 2022	\$	435.55	\$		\$	-
Class of 2023	\$ 8,31	36.35	\$	1,357.20	\$		\$	17.62	\$	2,376.00	\$	7,385.17	Class of 2023	\$	371.60	\$	2.00	\$	-
Class of 2024	\$ 5,5	59.60	\$	-	\$		\$	13.30	\$	-	\$	5,572.90	Class of 2024	\$	165.44	\$	-	\$	-
Class of 2025	\$ 7,43	3.76	\$	-	\$	-	\$	17.78	\$	-	\$	7,451.54	Class of 2025	\$	711.68	\$	-	\$	
Class of 2026	\$ 1,8	7.72	\$	708.40	\$	-	\$	6.19	\$		\$	2,592.31	Class of 2026	\$	254.24	\$	61.60	\$	-
Band	\$ 11,00	59.04	\$	-	\$		\$	26.48	\$		\$	11,095.52	Band	\$	-	\$	-	\$	-
FFA	\$ 4,2	0.95	\$	2,081.00	\$	-	\$	12.53	\$	1,055.00	\$	5,249.48	FFA	\$	-	\$	-	\$	-
French Club	\$ 24	10.45	\$		\$		\$	0.57	\$	19 <b>2</b> 9 20 20 20 20	\$	241.02	French Club	\$	-	\$		\$	-
GSA	\$ 39	7.51	\$		\$	4	\$	0.95	\$		\$	398.46	GSA	\$	1	\$	-	\$	
Musical	\$ 10,5	58.43	\$	-	\$	-	\$	25.26	\$		\$	10,583.69	Musical	\$	-	\$	-	\$	-
Odyssey of the Mind	\$ 1,40	06.41	\$		\$	-	\$	3.36	\$		\$	1,409.77	Odyssey of the Mind	\$		\$	-	\$	-
Senior Honor Society	\$ 23	35.59	\$	-	\$	1.1	\$	0.56			\$	236.15	Senior Honor Society	\$	-	\$	-	\$	
Student Council	\$ 1,93	32.60	\$	-	\$ -	-	\$	4.62	\$	-	\$	1,937.22	Student Council	\$	88.80	\$	-	\$	-
Vocal Music	\$ 3,19	3.64	\$	-	\$		\$	7.64	\$		\$	3,201.28	Vocal Music	\$	76.48	\$		\$	
Yearbook	\$ 8,7	39.58	\$	100.00	\$	-	\$	20.43	\$	300.00	\$	8,560.01	Yearbook	\$	50.64	\$	-	\$	-
School Store	\$ 2	86.48	\$	168.36	\$	-	\$	0.92	\$	20.51	\$	385.25	School Store	\$	25.92	\$	14.64	\$	
	\$ 65,43	39.19	\$	4,414.96	\$	-	\$	158.21	\$	3,751.51	\$	66,260.85		\$	2,180.35	\$	78.24	\$	-
TOTALS													TOTALS			1			
Checking	\$ 22,3	20 34	\$	4,523.20	¢		\$		\$	3 851 83	¢	23,001.71							
Savings - NYCLASS	\$ 45,3			4,525.20	\$	-	\$	158.21		3,031.03		45,517.73							
Savings - NTCLASS	5 45,5	59.54	3		3	-	3	136.21				43,317.75							
	\$ 67,6	89.86	\$	4,523.20	\$	=	\$	158.21	\$	3,851.83	\$	68,519.44							
Central Treasurer	10	U	a	u.	Ku	Cn	ef.	<u>}</u>											
Date		2	A	123			V												

	1	Jan	uary	2023					
Account Name	Balance 01/01/23		Receipts		Disbursements		Balance 01/31/23		
Class of 2022	\$	435.55	\$	-	\$		\$	435.55	
Class of 2023	\$	371.60	\$	2.00	\$	-	\$	373.60	
Class of 2024	\$	165.44	\$	-	\$	-	\$	165.44	
Class of 2025	\$	711.68	\$		\$		\$	711.68	
Class of 2026	\$	254.24	\$	61.60	\$		\$	315.84	
Band	\$	-	\$	-	\$	-	\$	-	
FFA	\$	-	\$	-	\$		\$	-	
French Club	\$	-	\$	-	\$	-	\$	-	
GSA	\$	-	\$	-	\$		\$	-	
Musical	\$	-	\$	-	\$	-	\$	-	
Odyssey of the Mind	\$		\$	-	\$	-	\$	-	
Senior Honor Society	\$		\$	-	\$	-	\$	-	
Student Council	\$	88.80	\$	-	\$	-	\$	88.80	
Vocal Music	\$	76.48	\$		\$	-	\$	76.48	
Yearbook	\$	50.64	\$	-	\$	-	\$	50.64	
School Store	\$	25.92	\$	14.64	\$	-	\$	40.56	
	\$	2,180.35	\$	78.24	\$	-	\$	2,258.59	
TOTALS									

School Lunch Fund Fund Balance 1/31/2023								
								\$ 19,822.16
								\$ 256,139.98
\$(292,334.08								
\$ (16,371.94)								
\$ 19,822.01								
\$ (36,193.95)								
\$ (16,371.94)								

		25		Sebruary 1, 0000		Pag	62
	11	RΕ/	SURER'S REPORT				
			Collateralizat	on			
	A				A		
	Account				Account		
Acct Description	Ending	_	Balance	Acct Description	Ending		Balance
Community				NYCLASS			
General Checking	1101	\$	559,876.36	Tax Account	0001	\$	5,437,473.5
S. Lunch Checking	1119	\$	4,246.31	Debt Service	0002	\$	98,773.5
Federal Checking	1143	\$	-	Rsv for Retire	0003	\$	371,280.4
Capital Checking	1150	\$	599,062.61	Rsv for Unemp	0004	\$	63,037.0
Payroll Checking	1135	\$	1,776.37	School Lunch	0005	\$	1,061.1
CM Checking	1127	\$	5,902.86	Capital Reserve	0006	\$	-
Tax Account	0581	\$	-	Scholarship	0007	\$	572.2
Ghost Grub Hub	2230	\$	3,070.00	Extraclassroom	0008	\$	45,517.7
Student Activities	8122	\$	23,301.71	TRS Reserve	0009	\$	82,242.7
				EBLR Reserve	0010	\$	25,413.9
				Capital Savings	0011	\$	1,681,432.2
Che	ecking Account Total	\$	637,359.86				
	FDIC Insurance	\$	250,000.00				
Not Covered	d by FDIC Insurance	\$	387,359.86				
	Ī						
Community Bank							
General Savings	0553	\$	3,114.67				
	Savings Total	\$	3,114.67		Savings Total	\$	7,806,804.4
	FDIC Insurance	\$	3,114.67		FDIC Insurance	\$	250,000.0
Not C	overed by FDIC Ins.	1.11	Salar State	Not Covered by	FDIC Insurance	\$	7,556,804.4
		- States					
Total Not Covered	d by FDIC Insurance	\$	250,000.00	Total Not Covered by	FDIC Insurance	\$	7,556,804.4
						in the second	
Community	Pledged Securities	\$1	,669,507.32		Collateral	\$7	214,230,716.2
	/Over Collateralized	-	,419,507.32	(Under)/Ove	er Collateralized		206,673,911.78
(01100)			11101001102	(ender)/erv	of oblighter all Lou	Ψ1,	200,010,011.10
	% Collateralized		667.80%		% Collateralized		95466.68
	// Conditionalized		001.0070		vo oonateranzea		00400.00
			6				
This is to certify that the cash bala statement, as reconciled:	ance in agreement wi	th t	ne bank	Received by the Board the minutes of the board		nd er	itered as part of
					in mooting noid.		
0 1	20.0						
BIALL, KUCO	all						
	T)			Clerk of Board of Edu	ation		
Treasurer of School District				CIER OF BOARD OF EQU	Jauon		

						Page 1
	те	REASURER'S RE		1 2023		
	IF	EASURER S RE	PORT rebluary	1, 2025		
						Miscellaneous
	General	School Lunch	Federal	Capital	Payroll	Revenue
	A200	C200	F200	H200	A710	CM200
C. A						
Per Accounting Records:						
Balance January 1, 2023	\$ 927,657.45	\$ 4,653.79	\$-	\$ 886,738.40	\$ -	\$ 270.00
Add: Receipts	\$ 1,012,392.11	\$ 137,945.11	\$-	\$ 295,392.10	\$ 365,409.52	\$ 6,240.17
Less: Disbursements	\$ (1,816,034.62)	\$ (138,163.59)	\$-	\$ (1,182,130.50)	\$ (365,409.52)	) \$ (877.10
Balance January 31, 2023	\$ 124,014.94	\$ 4,435.31	\$ -	\$ (0.00)	\$-	\$ 5,633.07
Bank Reconciliation:						
Plus: Outstanding Checks	\$ 736,569.69	\$ 15,281.23	\$-	\$ 894,454.71	\$ 1,776.37	\$ 269.79
Less: Deposits in Transit	\$ (300,708.27)	\$ (15,470.23)	\$ -	\$ (295,392.10)	\$-	\$ -
Bank Balance January 31, 2023	\$ 559,876.36	\$ 4,246.31	\$ -	\$ 599,062.61	\$ 1,776.37	\$ 5,902.86

Jur 4, 2023 Date
Ling Julman Claims Auditor
You are hereby authorized and directed to pay the claimants the amount allowed.
l hereby certify that these claims are true and have been audited in conformance with NYS Laws, Commissioner Regulations and Board policies, and are allowed in the total amount of \$ <u>4や2, ゆろら, qろ</u>
To: Business Leader;
<ul> <li>b. voucners for personal services, such as chaperones, referees, etc. must contain the purpose, date of service, and approved rates.</li> <li>5. 4 Receipts of goods or services are attached to claims.</li> <li>6. 1</li> <li>There is no evidence of sales tax being paid.</li> </ul>
a. Travel vouchers must contain the purpose of travel, dates and points of travel and approved rate.
<ul> <li>D. The invoice price is within 15% of the purchase order amount.</li> <li>c. Items on the invoice are listed on the purchase order.</li> <li>4 Claims are properly itemized</li> </ul>
1 Authorized signatures are written on the receiving copy and purchase order copy.
I hereby certify that the attached schedule of claims has been audited. All claims have been checked for the following:
Date of Check Run. <b>30, 2023</b> Warrant #: <u>A - 34</u>
Alexandria CENTRAL SCHOOL Checklist for District Claims Audit

#### Check Warrant Report For A - 34: Check Run 01/30/23 For Dates 1/1/2023 - 1/31/2023



Check #		endor ID Vendor Name			Check Descrip		
Account		unt Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidate
83144	01/23/2023	55°AT&T			Telephone - Lo	ng Distance	
A 1620.400-00		ration of Plant - Contractual Other - Districtwide		• 054 124-8693 001	. 220042	, 47.54	47.5
83145	01/23/2023	1828 Verizon			Check Total: Bus WiFi	. 47.54	
A 5510.400-00	Cont	ict Transportation Services - ractual And Other - ictwide		• 9925065797	• 220108	* 775.33	775.3
83146	01/24/2023	•5127 "T-Mobile			Check Total: Hot Spot Data	* 775.33	
A 1620.400-00		ation of Plant - Contractual Other - Districtwide		• 976940448	• 220038	• 630.00	630.0
83160	01/27/2023	• 1828 Verizon			Check Total: Telephone - En	, 630.00	
A 1620.400-00		ation of Plant - Contractual		• 251-740-165-0001		49.12	49.1
		Other - Districtwide		-31	220041	40.12	-10.1
A 1620.400-00		ation of Plant - Contractual Other - Districtwide		• 251-740-167-0001 -96	• 220041	• 52.22	52.2
A 1620.400-00		ation of Plant - Contractual Other - Districtwide		• 651-740-207-0001 -45	• 220041	• 138.65	138.6
83178	• 01/31/2023	• 11•Advanced Business	s Systems		Check Total: Copier Contract	239.99	
A 2630.450-00	Mater	outer Assisted Instruction - rials & Supplies - ctwide		• 583277	• 220008	<mark>,</mark> 914.75	0.0
A 2250.400-01	Disab Year	am for Students wtih vilities School Age - School - Contractual And Other - entary			220008	0.00	914.7
83179	01/31/2023	4240-AutoZone			Check Total: Bus Parts	, 914.75	
A 5510.450-00	Mater	ct Transportation Services - rials And Supplies - ctwide		• 4746017845	• 220813	673.12	673.12
A 5510.450-00	Mater	ct Transportation Services - ials And Supplies - ctwide		• 4746018614	• 220813	• 21.99	21.99
22400	04/04/00000				Check Total:	• 695.11	
33180 •	01/31/2023	2521-David Dummitt			Official Fee		

#### Check Warrant Report For A - 34: Check Run 01/30/23 For Dates 1/1/2023 - 1/31/2023

. 1



Check #	Check Date	Vendor ID Vendor Name			Check Descripti		
Account	Acco	ount Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidate
A 2855.400-02		rscholastic Athletics Regular ool - Contractual - High ool	• 01/14/23	<ul> <li>VG Basketball</li> </ul>		• 113.55	and a Second Sec
83181	01/31/2023	₂ 4309•First National Bank	c of Omaha		Check Total: Annual Dues - No	<b>113.55</b> otary	
A 1040.400-00		rict Clerk - Contractual And er - Districtwide	County of Jefferson	• 5477 2561 1817 5828	<u>•</u> 220783	• 62.43	62.4
83182	01/31/2023	• 4309-First National Bank	of Omaha		Check Total: Bus Driver Meal	62.43	
A 5510.400-00	Cont	rict Transportation Services - tractual And Other - rictwide	. Texas Roadhouse	<ul> <li>5477 2561 6569</li> <li>1651</li> </ul>	• 220836	• 20.71	20.7
83183 •	01/31/2023	• 4309 First National Bank	of Omaha		Check Total: Bus Driver Meal	. 20.71	
A 5510.400-00	Cont	ict Transportation Services - tractual And Other - rictwide	Texas Roadhouse	<ul> <li>5477 2561 6569 1651</li> </ul>	• 220798	• 20.71	20.7
83184	• 01/31/2023	• 4309 First National Bank	of Omaha		Check Total: Meals	• 20.71	
A 1240.400-00	Cond	f School Administrator - ctractual And Other - ictwide	The Gals Place	• 5477 2561 6569 1651	•220788	• 48.00	48.0
					Check Total:	• 48.00	
83185	-01/31/2023	<ul> <li>4309-First National Bank</li> </ul>	of Omaha		Ghost Grub Hub	(JE#530); Materials & S	upplies
A 2020.450-01	Mate	ervision - Regular School - rials & Supplies - nentary	Sams Club	• 5477 2561 6569 1651	<b>,</b> 220801	• 104.80	104.8
83186	.01/31/2023	- 4309-First National Bank	of Omaha		Check Total: Bus Parts	• 104.80	
A 5510.450-00	Mate	ict Transportation Services - rials And Supplies - ictwide	Dollar General	5477 2561 6569 • 1651	<ul><li>◆ 220818</li></ul>	• 14.04	14.0
83187	•01/31/2023	<ul> <li>4309 First National Bank</li> </ul>	of Omaha		Check Total: Ghost Academy	,14.04	
A 2110.456-01	Enric	hing - Regular School - hment Program Supplies - entary	Sams Club	<ul> <li>5477 2561 2615 0466</li> </ul>	• 220830	• 196.00	196.0
83188	01/31/2023	, 4309 First National Bank	of Omaha		Check Total: Tolls	• 196.00	

02/02/2023 11:34 AM

#### Check Warrant Report For A - 34: Check Run 01/30/23 For Dates 1/1/2023 - 1/31/2023



Check #	Check Date Vendor ID Vendor Name			Check Description	n	
Account	Account Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
A 2070.400-01	Inservice Training - Contractual And Other - Elementary		5477 2561 5568 • 5101	÷ 220765	0.00	25.54
A 2070.400-02	Inservice Training - Contractual And Other - High School		5477 2561 5568 * 5101	220765	0.00	5.89
A 1010.400-00	Board of Education - Contractual And Other - Districtwide		5477 2561 5568 5101	220765	0.00	8.57
A 1240.400-00	Chief School Administrator - Conctractual And Other - Districtwide		5477 2561 5568 • 5101	220765	0.00	5.98
A 1310.400-00	Business Administration - Contractual And Other - Districtwide		5477 2561 5568 · 5101	220765	0.00	16.06
A 5510.400-00	District Transportation Services - Contractual And Other - Districtwide	EZ Pass	5477 2561 5568 , 5101	220765	0.00	17.76
A 5510.400-00	District Transportation Services - Contractual And Other - Districtwide		5477 2561 5568 •5101	220765	• 79.80	0.00
83189 •	01/31/2023 • 4309 First National Bank	of Omaha		Check Total: Bus Driver Meal	, 79.80	
A 5510.400-00	District Transportation Services - Contractual And Other - Districtwide	. Taco Bell	5477 2561 6569 , 1651		, 10.36	
•83190	• 01/31/2023 • 5262•Jordon House			Check Total: Fingerprinting	, 10.36	
A 1621.400-00	Maintenance of Plant - Contractual And Other - Districtwide		• UZNY4JTR87		• 101.75	
83191 .	01/31/2023 • 2132 Long-Park Tire, Inc.			Check Total: Tires	• 101.75	
A 5510.450-00	District Transportation Services - Materials And Supplies - Districtwide		• 01-630160	• 220802	• 3,190.80	3,190.80
83192	• 01/31/2023 • 3707 Megan Martin			Check Total: Spelling Bee	. 3,190.80	
A 2850.400-01	Co-Curricular Activities Regular School - Contractual And Other - Elementary	Spelling Bee Medals	<ul> <li>Order #146390</li> </ul>		• 10.47	
83193 •	01/31/2023 • 3834• Mirabito Energy Pro			Check Total: Heating Oil	• 10.47	

•3

### Check Warrant Report For A - 34: Check Run 01/30/23 For Dates 1/1/2023 - 1/31/2023



Check #	Check Date Vendor ID Vendor Name			Check Descriptio	n	
Account	Account Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.400-00	Operation of Plant - Contractual And Other - Districtwide		• 823422	, 220037	21,938.37	21,938.37
				Check Total:	• 21,938.37	
83194 *	01/31/2023 . 483.National Grid			Electricity		
A 5530.400-00	Garage Building - Contractual And Other - Districtwide		• 98152-94108	• 220119	, 72.01	72.01
83195	• 01/31/2023 • 511. Kevin O'Neil			Check Total: Offical Fees	• 72.01	
A 2855.400-02	Interscholastic Athletics Regular School - Contractual - High School	01/23/23	• VG Hockey		• 111.00	
83196 .	01/31/2023 • 4804•Pla Mor Lanes			Check Total: Bowling Fees	, 111.00	
A 2855.400-02	Interscholastic Athletics Regular School - Contractual - High School		. 186		· 76.00	
83197	-01/31/2023 • 2909-Jason Rarick			Check Total: Official Fees	. 76.00	
A 2855.400-02	Interscholastic Athletics Regular School - Contractual - High School	01/14/23	<ul> <li>VB Basketball</li> </ul>		• 113.55	
83198	01/31/2023 588 Safety-Kleen System	ns, Inc.		Check Total: Cleaning Supplies	• 113.55	
A 5510.450-00	District Transportation Services - Materials And Supplies - Districtwide		<ul> <li>90947610- 2300183581</li> </ul>	220825	• 831.73	831.73
83199	01/31/2023     2451-Steve Seymour			Check Total: Official Fees	• 831.73	
A 2855.400-02	Interscholastic Athletics Regular School - Contractual - High School	01/14/23	<ul> <li>VG Basketball</li> </ul>		• 113.55	
83200	• 01/31/2023     • 644 State Chemical Solu	tions		Check Total: Cleaning Supplies	113.55	
A 5510.450-00	District Transportation Services - Materials And Supplies - Districtwide		· 902740799	• 220776	• 251.88	251.88
A 5510.450-00	District Transportation Services - Materials And Supplies - Districtwide		• 902645455	• 220565	• 248.25	248.25

#### Check Warrant Report For A - 34: Check Run 01/30/23 For Dates 1/1/2023 - 1/31/2023



Check #	Check Date Vendor ID Vendor Name			Check Descript	tion	
Account	Account Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
83201	• 01/31/2023 • 4631• Texthelp			Check Total: Technology Soft	• 500.13 ware	
A 2630.460-00	Computer Assisted Instruction - State-Aided Computer Software - Districtwide		• 59390	₹ 220522	1,230.63	1,230.63
83202	• 01/31/2023 • 678 Thousand Islands	School		Check Total: Hockey Fees	1,230.63	
A 2855.400-02	Interscholastic Athletics Regular School - Contractual - High School		<ul> <li>Varsity Boys Hockey 22-23</li> </ul>	• 220841	• 7,800.00	7,800.00
83203	• 01/31/2023 • 5157 UCM Digital Healt	th, Inc.		Check Total: Telemedicine	• 7,800.00	
A 9060.800-00	Hospital, Medical and Dental Insurance - Districtwide		× 270096 27047	. 220096	* 432.00	432.00
83204	• 01/31/2023 • 3573, Ward's Science			Check Total: Instructional Sup	• 432.00 oplies - FFA	
A 2280.450-02	Occupational Education (Grades 9-12) - Materials And Supplies - High School		* 8811795707	• 220809	* 690.29	62.10
83205	• 01/31/2023 • 3650 Scott Wilson			Check Total: Official Fees	• 690.29	
A 2855.400-02	Interscholastic Athletics Regular School - Contractual - High School	• 01/23/22	• VG Hockey		126.00	
83206	01/31/2023 • 5251•3C Bowl LLC			Check Total: Bowling Fees	126.00	
A 2855.400-02	Interscholastic Athletics Regular School - Contractual - High School		• 13 Jan 2023 HS Bowling	220770	• 125.00	125.00
A 2855.400-02	Interscholastic Athletics Regular School - Contractual - High School		• 16 Jan 2023 HS Bowling	220770	<b>,</b> 125.00	125.00
A 2855.400-02	Interscholastic Athletics Regular School - Contractual - High School		• 18 Jan 2023 HS Bowling	220770	- 125.00	125.00
A 2855.400-02	Interscholastic Athletics Regular School - Contractual - High School		* 20 Jan 2023 HS Bowling	220770	• 125.00	125.00
A 2855.400-02	Interscholastic Athletics Regular School - Contractual - High		• 25 Jan 2023 HS Bowling	220770	<b>,</b> 125.00	125.00

### Check Warrant Report For A - 34: Check Run 01/30/23 For Dates 1/1/2023 - 1/31/2023



Check #	Check Date Vendor ID Vendor Name	Check Description				
Account	Account Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
A 2855.400-02	Interscholastic Athletics Regular School - Contractual - High		✓ 27 Jan 2023 HS Bowling	· 220770	• 125.00	125.00
	School				Chever and the second	
83207	01/31/2023 • 5144 Adventure Student	t Travel		Check Total: Senior Trip	• 750.00	
A 2110.400-02	Teaching - Regular School - Contractual And Other - High School		• 15235	• 220857	• 4,000.00	4,000.00
				Check Total:	. 4,000.00	
83208	01/31/2023 * 5231•Jerry Ainsworth			Mileage		
A 1622.400-00	Security - Contractual And Other		Mileage Jan 17-31	• 220542	• 168.75	168.75
83209	01/31/2023 4517•Amazon			Check Total:	,168.75	
A 2630.450-00	Computer Assisted Instruction - Materials & Supplies - Districtwide		* 1Р6Н-Ү76Х-МНЈ∖	/ - 220820	• 82.19	82.19
A 2020.450-02	Supervision - Regular School - Materials & Supplies - High School		• 1CMJ-64MY- NVN7	•220850	• 37.99	37.99
83210	01/31/2023 • 4296 Amplify Education,	Inc		Check Total: Textbooks	' 120.18	
A 2110.480-01	Teaching - Regular School - Textbooks - Elementary		• INV-146832	• 220287	• 46.44	46.44
222.41	04/04/0000			Check Total:	• 46.44	_
83211	01/31/2023 • 2807 Atomic Sign Works	5 Në ngëngatari e u ditat jë nën përintet të ditë polatiti të përintet të a shtetit të ditë të së së përintet Të tëtë ditë përintet të tëtë të		NUMBER OF STREET, STREE	nance Materials & Supplie	policy and weight of the second second
A 1621.450-00	Maintenance of Plant - Materials And Supplies - Districtwide		• 22811	220811	. 587.96	587.96
83212	01/31/2023 • 2097 Betty Compeau			Check Total: Instructional Ma	<ul> <li>587.96</li> <li>aterials &amp; Supplies</li> </ul>	
A 2110.450-01	Teaching - Regular School - Instructional Materials & Supplies - Elementary		<ul> <li>Iditarod Insider Sub</li> </ul>		• 49.95	
83213	01/31/2023 • 2052 Cook Brothers True	ck Parts		Check Total: DEF (\$192.00);	• 49.95 Bus Parts	
A 5510.450-00	District Transportation Services - Materials And Supplies - Districtwide		• 1781036	• 220481	• 192.00	192.00
A 5510.450-00	District Transportation Services -		• 1784116	220481	• 22.60	22.60

.

## Check Warrant Report For A - 34: Check Run 01/30/23 For Dates 1/1/2023 - 1/31/2023 Check #



	Check Date Vendor ID Vendor Name					NVISIO
Account	Account Description	Explanation	· · · · · · · · · · · · · · · · · · ·	Check Descrip	tion	
	Districtwide		Invoice Number	PO Number	Check Amount	Liquidat
83214	01/31/2023 * 5034-Day Automation			Check Total:		
A 2630.460-00	Computer Assisted Instruction			Technology Soft	• 214.60 ware	
	State-Aided Computer Software - Districtwide		* 113266	. 220796	1,337.75	1,337.
83215	01/31/2023 • 1510. Demco, Inc.			Check Total:		
A 2610.450-02	School Library and Audiovisual			Materials & Supp	_ 1,337.75	
A 2010 450 04	Materials And Supplies - High School		• 7249821	. 220829	• 47.09	96.6
A 2610.450-01	School Library and Audiovisual - Materials And Supplies - Elementary		• 7249821	• 220829	• 47.10	
A 1621.400-00	01/31/2023 • 4482•Docteur Environment	al		Check Total:	• 94.19	
	Maintenance of Plant -			Boiler Repairs (Ta	ink)	
	Contractual And Other - Districtwide		• 6452	• 220833	• 5,160.61	5,160.6
3217 A 2610.450-02	01/31/2023 *1318•Follett Content Solutio School Library and Audiovisual	ons LLC		Check Total: Library Books	<ul><li>5,160.61</li><li>5,160.61</li></ul>	5,160.6
A 2610.450-02	01/31/2023 *1318*Follett Content Solutio School Library and Audiovisual - Materials And Supplies - High School	ons LLC		Check Total:		
A 2610.450-02 A 2610.460-01	01/31/2023 *1318•Follett Content Solutio School Library and Audiovisual - Materials And Supplies - High	ons LLC	* 496080F •	Check Total: Library Books	• 5,160.61	
A 2610.450-02	01/31/2023 *1318*Follett Content Solutio School Library and Audiovisual - Materials And Supplies - High School School Library and Audiovisual - School Library AV Loan -	ons LLC	* 496080F • 496080F	Check Total: Library Books 211152	• <b>5,160.61</b> 0.00	
A 2610.450-02 A 2610.460-01 A 2610.460-02 218 (	01/31/2023 *1318*Follett Content Solutio School Library and Audiovisual - Materials And Supplies - High School School Library and Audiovisual - School Library A/V Loan - • Elementary School Library and Audiovisual - School Library A/V Loan - High School		* 496080F • 496080F • 496080F	Check Total: Library Books 211152 * 211152	• <b>5,160.61</b> 0.00 606.61 606.61	
A 2610.450-02 A 2610.460-01 A 2610.460-02 218 C A 9711.700-00	01/31/2023 *1318*Follett Content Solutio School Library and Audiovisual - Materials And Supplies - High School School Library and Audiovisual - School Library A/V Loan - Elementary School Library and Audiovisual - School Library A/V Loan*- High School 201/31/2023 ** 5016*Greene County Comme Serial Bonds Interest - School		• 496080F • 496080F • 496080F C	Check Total: Library Books 211152 • 211152 • 211152 • 211152 • 211152 Sheck Total: Bus Bond Interest P	• 5,160.61 0.00 606.61 606.61 • 1,213.22 ayment	
A 2610.450-02 A 2610.460-01 A 2610.460-02 218 (	Districtwide 01/31/2023 *1318*Follett Content Solutio School Library and Audiovisual - Materials And Supplies - High School School Library and Audiovisual - School Library A/V Loan - Elementary School Library and Audiovisual - School Library A/V Loan - High School 01/31/2023 *5016*Greene County Comme Serial Bonds Interest - School Constr - Districtwide Serial Bonds Interest - School		* 496080F • 496080F • 496080F C February 15 2023 • Payment	Check Total: Library Books 211152 • 211152 • 211152 • 211152 • 211152 Sheck Total: Bus Bond Interest P 220131	• 5,160.61 0.00 606.61 606.61	
A 2610.450-02 A 2610.460-01 A 2610.460-02 218 C A 9711.700-00 A 9711.700-00	01/31/2023       *1318*Follett Content Solutio         School Library and Audiovisual - Materials And Supplies - High School         School Library and Audiovisual - School Library A/V Loan - • Elementary         School Library and Audiovisual - School Library A/V Loan - • School Library A/V Loan - • High School         01/31/2023         *01/31/2023         *01/31/2023         Serial Bonds Interest - School Constr - Districtwide         Serial Bonds Interest - School Constr - Districtwide		* 496080F • 496080F • 496080F C February 15 2023 • Payment	Check Total: Library Books 211152 • 211152 • 211152 • 211152 • 211152 Sheck Total: Bus Bond Interest P	• 5,160.61 0.00 606.61 606.61 • 1,213.22 ayment	1,213.22
A 2610.450-02 A 2610.460-01 A 2610.460-02 218 C A 9711.700-00 A 9711.700-00	Districtwide 01/31/2023 *1318*Follett Content Solutio School Library and Audiovisual - Materials And Supplies - High School School Library and Audiovisual - School Library A/V Loan - Elementary School Library and Audiovisual - School Library A/V Loan - High School 01/31/2023 *5016*Greene County Comme Serial Bonds Interest - School Constr - Districtwide Serial Bonds Interest - School	ercial Bank	* 496080F • 496080F • 496080F C February 15 2023 • Payment Feb 15, 2023 •	Check Total: Library Books 211152 • 211152 • 211152 • 211152 • 211152 Sheck Total: Bus Bond Interest P 220131	• 5,160.61 0.00 606.61 606.61 • 1,213.22 ayment • 1,215.00	

## Check Warrant Report For A - 34: Check Run 01/30/23 For Dates 1/1/2023 - 1/31/2023 Check #



Check #	Check Date Vendor ID Vendor Name					NVISIO	
Account	Account Description	Explanation	Explanation		Check Description		
	School		Invoice Number	PO Number	Check Amount	Liquidated	
83220							
03220	01/31/2023 1433 **CONTINUED** .	leff-Lewis BOCES		Check Total:	• 113.55		
				Voided During Pr	inting	he may strate.	
83221	01/31/2023 1433 leff-Lewis BOCES						
A 2070.490-01	ECWIS DOCES			Check Total: February Billing	0.00		
	Inservice Training - Boces Services - Elementary		🦆 C0163-23	220467	0.000		
A 2070.490-02	Inservice Training - Boces				• 2,900.64	2,900.64	
A 1310.490-00	Services - High School		C0163-23	220467	• 2,204.76	2,204.76	
	Business Administration - BoCES Services - Districtwide		C0163-23	220467			
A 1345.490-00	Purchasing - BoCES Services				• 3,040.75	3,040.75	
A 1430.490-00	Districtwide		C0163-23	220467	• 218.10	218.10	
	Personnel - BoCES Services - Districtwide		C0163-23	220467	- and an environment of the provident providen	210.10	
A 1680.490-00	Central Data Processing - BoCES			220407	• 2,138.70	2,138.70	
A 1981.490-00	Services - Districtwide		C0163-23	220467	-25,135.06	25,135.06	
	BoCES Administrative Costs - Districtwide		C0163-23	220467		_0,100.00	
A 2110.490-01	Teaching - Regular School -			220407	• 10,514.10	10,514.10	
A 2110.490-02	Boces Services - Elementary		C0163-23	220467	* 1,806.10	1,806.10	
112110.400-02	Teaching - Regular School - Boces Services - High School		C0163-23	220407		1,000.10	
A 2250.490-01	Program for Students with			220467	• 2,221.15	2,221.15	
	Disabilities School Age - School Year - Boces Services -		C0163-23	220467	• 15,420.74	15,420.74	
	Elementary				Difference and the	13,420.74	
A 2250.490-02	Program for Students with		00400.00				
	Disabilities School Age - School Year - Boces Services - High		C0163-23	220467	• 20,718.87	20,718.87	
A 2280.490-02	School						
	Occupational Education (Grades 9-12) - Boces Services - High		C0163-23	220467			
A 2610 400 of	School			220467	• 27,326.70	27,326.70	
A 2610.490-01	School Library and Audiovisual - Boces Services - Elementary		C0163-23	220.407			
A 2610.490-02	School Library and Audiovisual		00100-20	220467	• 327.95	327.95	
A 2620 400 co	Boces Services - High School		C0163-23	220467	• 327.95	007.05	
A 2630.490-00	Computer Assisted Instruction - Boces Services - Districtwide		C0162 22		527.55	327.95	
2/2023 11:34 AM	Doces dervices - Districtwide		C0163-23	220467	* 7,581.33	7,581.33	

#### Check Warrant Report For A - 34: Check Run 01/30/23 For Dates 1/1/2023 - 1/31/2023



Check #	Check Date Vendor ID Vendor Name					
Account	Account Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
A 2855.490-02	Interscholastic Athletics Regular School - Boces Services - High School		🛟 C0163-23	220467	• 605.00	605.00
A 5510.490-00	District Transportation Services - BoCES Services - Districtwide		C0163-23	220467	• 98.10	98.10
A 9089.490-00	GASB 45 Services - BOCES - Districtwide		C0163-23	220467	• 6,494.23	6,494.23
A 1010.490-00	Board of Education - Boces Services - Districtwide		C0163-23	220467	• 35.00	35.00
83222	01/31/2023 1009*Jeff-Lewis Et. Al. 5	Schools		Check Total: February Prem	• 129,115.23 iums	
• A 9060.800-00	Hospital, Medical and Dental Insurance - Districtwide		• Feb 2023	* 220127	• 98,958.89	98,958.89
A 9060.8R0-00	Hospital, Medical and Dental Insurance - Retirees - Districtwide	9	• Feb 2023	• 220127	• 95,494.94	95,494.94
83223	01/31/2023 •1005•JW Pepper & Son,	Inc.		Check Total: Instructional Su	<b>* 194,453.83</b> upplies - Music	
A 2110.450-01	Teaching - Regular School - Instructional Materials & Supplies - Elementary		* 364959269	• 220816	• 201.89	201.89
83224	01/31/2023 * 4116•Delmar Lambert			Check Total:	• 201.89	
A 5530.450-00	Garage Building - Materials And Supplies - Districtwide		• 370523	• 220835	• 23.98	23.98
A 5510.400-00	District Transportation Services - Contractual And Other - Districtwide	• Pizza Hut 23 Jan 2023	• 10		• 11.39	
				Check Total:	• 35.37	
83225	01/31/2023 • 3784•MX Fuels					
A 5510.450-00	District Transportation Services - Materials And Supplies - Districtwide		• F1169521	• 220118	• 2,272.23	2,272.23
A 5510.450-00	District Transportation Services - Materials And Supplies - Districtwide		* F1169520	• 220117	• 1,223.48	•1,223.48
A 5530.400-00	Garage Building - Contractual And Other - Districtwide		* F1171211	• 220122	• 3,237.01	3,237.01
A 5510.450-00	District Transportation Services - Materials And Supplies - Districtwide		• F1170901	• 220118	• 2,025.63	2,025.63

02/02/2023 11:34 AM

### Check Warrant Report For A - 34: Check Run 01/30/23 For Dates 1/1/2023 - 1/31/2023



Check #	Check Date Vendor ID Vendor Name			Check Descript	ion	
Account	Account Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
A 5510.450-00	District Transportation Services - Materials And Supplies - Districtwide	anistal annalissa 12 - 18 Marconettotacteristastatu	• F1170590	• 220117	• 880.66	880.66
				Check Total:	• 9,639.01	
83226	01/31/2023 115 New York Bus Sale	s, LLC		Bus Parts		
A 5510.450-00	District Transportation Services - Materials And Supplies - Districtwide		• 1095471	* 220812	• 749.21	749.21
A 5510.450-00	District Transportation Services - Materials And Supplies - Districtwide		• 1095553	* 220812	• 323.12	323.12
A 5510.450-00	District Transportation Services - Materials And Supplies - Districtwide		• 1095666	• 220812	• 226.89	226.89
83227	01/31/2023 504 <del>6</del> Northland Commun	ications		Check Total: Telephone - Base	• <b>1,299.22</b> e	
A 1620.400-00	Operation of Plant - Contractual And Other - Districtwide		• 63653340223	• 220040	• 225.76	225.76
83228	01/31/2023 •3635•PTL Contracting Co	rp.		Check Total: Roof Repairs	• 225.76	
A 1620.450-00	Operation of Plant - Materials And Supplies - Districtwide		° 2630	• 220840	• 1,345.00	1,345.00
83229	01/31/2023 · 2016-Staples Advantage			Check Total:	, 1,345.00	
A 2020.450-01	Supervision - Regular School - Materials & Supplies - Elementary		• 3527656619	• 220806	• 11.62	11.62
A 2630.450-00	Computer Assisted Instruction - Materials & Supplies - Districtwide		• 3527656618	* 220807	• 226.89	226.89
A 2020.450-01	Supervision - Regular School - Materials & Supplies - Elementary		• 3528138565	• 220806	• 9.02	9.02
			的世界的复数	Check Total:	• 247.53	
83230	01/31/2023 • 2413 Trespasz & Marqua	rdt, LLP		Legal Fees	241100	
A 1420.400-00	Legal - Contractual And Other - Districtwide	ACS Jeff StL Ctys \$2.5M Bond Anticip Notes Fees	• 7/6/22 Fees Inv		• 5,325.00	
				Check Total:	. 5,325.00	
83231	01/31/2023 • 4351 • UniFirst Corporation			Laundry Services	3	

#### Check Warrant Report For A - 34: Check Run 01/30/23 For Dates 1/1/2023 - 1/31/2023

		-	
N	VIS	51	0 M

Check #	Check Date Vendor ID Vendor Name			Check Descrip	tion	
Account	Account Description	Explanation	Invoice Number	PO Number	<b>Check Amount</b>	Liquidated
A 1621.400-00	Maintenance of Plant - Contractual And Other - Districtwide		• 051 3467847	220064	• 170.25	170.25
A 1621.400-00	Maintenance of Plant - Contractual And Other - Districtwide		• 051 3472616	220064	• 172.95	172.95
A 5530.400-00	Garage Building - Contractual And Other - Districtwide		•051 3467847	220064	• 50.86	50.86
A 5530.400-00	Garage Building - Contractual And Other - Districtwide		• 051 3472616	220064	• 50.86	50.86
A 1621.400-00	Maintenance of Plant - Contractual And Other - Districtwide		• 051 3470233	220064	• 172.95	172.95
A 5530.400-00	Garage Building - Contractual And Other - Districtwide		• 051 3470233	220064	• 50.86	50.86
83232	01/31/2023 * 2182•Waste Managem	lent		Check Total: Trash Removal	. 668.73	
A 1621.400-00	Maintenance of Plant - Contractual And Other - Districtwide		* 3396786-0448-1	• 220790	• 2,064.68	2,064.68
83233	01/31/2023 • 4723•WINZER			Check Total: Small Tools	• 2,064.68	
A 5530.450-00	Garage Building - Materials And Supplies - Districtwide		• 754440	• 220832	• 332.08	332.08
				Check Total:	• 332.08	
Number of	f Transactions: 60,			Warrant Total:	402,638.93	
				Vendor Portion:	402,638.93	

**Certification of Warrant** 

To The District Treasurer: I hereby certify that I have verified the above claims 60 m number, in the total amount of \$402,638.93. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Febr 4, 2023 Lisa Juliman Claims auditor Date Signature Title

.:		ě			ن							×
:		All claims have	copy and	er amouni. M.	dates and s, referees, etc. oved rates.	<i>i</i>		rmance with ed in the total	allowed.			
	SCHOOL s Audit nt # A-	en audite	Authorized signatures are written on the receiving copy and purchase order copy. The purchase order date precedes the invoice date. Voucher packets are checked against purchase orders for.	Price matches bid / quote / contract price. The invoice price is within 15% of the purchase order amount. Items on the invoice are listed on the purchase order.	Claims are properly itemized. Travel vouchers must contain the purpose of travel, dates and points of travel and approved rate. Vouchers for personal services, such as chaperones, referees, must contain the purpose, date of service, and approved rates.	Receipts of goods or services are attached to claims. There is no evidence of sales tax being paid.		l hereby certify that these claims are true and have been audited in conformance with NYS Laws, Commissioner Regulations and Board policies, and are allowed in the total amount of $\$ 40, -86, -19$	You are hereby authorized and directed to pay the claimants the amount allowed.		ļ.	
3	ENTRAL SC istrict Claims Au Warrant #	of claims has	are written on te precedes th hecked again	ote / contract   iin 15% of the isted on the	nized. ontain the pur roved rate. ervices, such ie, date of ser	vices are atta sales tax bein		l have been a board policies,	y the claimant	I	¢.	( <b>7</b> )
*. :	ALEXANDRIA CENTRAL SCHC Checklist for District Claims Audit	, ned schedule ig:	Authorized signatures purchase order copy. The purchase order da Voucher packets are c	Price matches bid / quote / contract price. The invoice price is within 15% of the purc tems on the invoice are listed on the purci	Claims are properly itemized. Travel vouchers must contain the points of travel and approved rate. Vouchers for personal services, su must contain the purpose, date of	Receipts of goods or services are attached to There is no evidence of sales tax being paid.		Is are true and julations and E	directed to pa			<u>.</u>
		I hereby certify that the attache been checked for the following:	Authoriz purchase The purcher Voucher	a. Price ma b. The invoi c. Items on t	Claims an Claims an points of t b. Vouchers must conte	Receipts o There is n	ader;	fy that these claim ommissioner Reg ≦(, , , , , , , , , , , , , , , , , , ,	uthorized and	603		÷
.*	Date of Check Run:	hereby certify een checked f			4	ي. ن ا	To: Business Leader;	sreby certify th S Laws, Comi ount of S_ <u>√</u> ⊄	You are hereby a	61/1 0	e e	
۰,		م _	(*				To:	am V F	Clar	Date		

4

#### Check Warrant Report For A - 33: Check Run 01/16/23 For Dates 1/1/2023 - 1/31/2023



Check #	Check Date Vendor ID Vendor Name			Check Descrip	tion	
Account	Account Description	Explanation	Invoice Number	PO Number	<b>Check Amount</b>	Liquidated
A 5530.400-00	Garage Building - Contractual And Other - Districtwide		051 3465463 •	220064	• 50.86 •	50.86
				Check Total:	223.81	
83143	01/19/2023 3284 Jerome Zaykoski			Official Fee		
A 2855.400-02	Interscholastic Athletics Regular School - Contractual - High School	01/06/23 🥃	VG Basketball		113.55	alan sun sun sun sun sun sun sun sun sun su
				Check Total:	113.55	
Number of	f Transactions: 43			Warrant Total:	40,086.79	
				Vendor Portion:	40,086.79	

#### **Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 43 in number, in the total amount of \$40,086.79. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Hurand Clams Auditar. 1/19/23 attices Signature Date

F

8/8

#### Check Warrant Report For A - 33: Check Run 01/16/23 For Dates 1/1/2023 - 1/31/2023



Check #	Check Date V	endor ID Vendor Name			Check Descrip	tion	
Account	Acco	unt Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
83101	01/19/2023	5144 Adventure Stude	nt Travel		Senior Trip		
A 2110.400-02	Teacl Contr Scho	hing - Regular School - ractual And Other - High ol		15234 •	220817 •	6,000.00 -	6,000.00
83102	01/19/2023	4240 AutoZone			Check Total: Bus Parts	6,000.00	
A 5510.450-00	Mater	ct Transportation Services - rials And Supplies - ctwide		4746955916 •	220813 •	23.58 •	23.58
A 5510.450-00	Mater	ct Transportation Services rials And Supplies - ctwide		4746991845 -	220813 •	84.99 •	84.99
A 5510.450-00	Mater	ct Transportation Services - rials And Supplies - ctwide		4746995825 •	220813 •	1,274.85 *	1,274.85
83103	01/19/2023	4800 Benefit Services	Group		Check Total: Flex Manageme	1,383.42 ent Fees	
A 9060.800-00		ital, Medical and Dental ance - Districtwide		12/1-31/2022 •	220126	130.00 .	130.00
83104	01/19/2023	4777 Rick Best			Check Total: Official Fee	130.00	
A 2855.400-02		cholastic Athletics Regular ol - Contractual - High ol	01/14/23 🖕	JVG Basketball		93.55 🔸	
83105	01/19/2023	5128 Matt Call			Check Total: Official Fee	93.55	
A 2855.400-02		cholastic Athletics Regular bl - Contractual - High bl	01/06/23	VG Hockey		156.00 •	
83106	01/19/2023	121 **CONTINUED** Sons, Inc.	Charles Garlock &		Check Total: Voided During F	156.00 Printing	
					Check Total:	0.00	
83107	01/19/2023	121 Charles Garlock 8	Sons, Inc.			nance Materials & Supplie	s
A 1621.450-00		enance of Plant - Materials supplies - Districtwide	1.	171183	220072	34.47 •	34.47
A 1621.450-00		enance of Plant - Materials upplies - Districtwide	•	171204	220072	12.74 🖕	12.74

Г

1/8

#### Check Warrant Report For A - 33: Check Run 01/16/23 For Dates 1/1/2023 - 1/31/2023



Check #	Check Date V	endor ID Vendor Name					Check Descr			
Account	Acco	unt Description	Explanation	n	Invoice	Number	PO Number	Check Amount		Liquidated
A 1621.450-00		enance of Plant - Materials Supplies - Districtwide			171493	•	220072	96.20	0	96.20
A 1621.450-00		enance of Plant - Materials Supplies - Districtwide			171545		220072	64.06		64.06
A 1621.450-00		enance of Plant - Materials Supplies - Districtwide			171977	•	220072	99.81		99.81
A 1621.450-00		enance of Plant - Materials Supplies - Districtwide			171980	• 1.2006/1.0049	220072	29.71		29.71
A 1621.450-00		enance of Plant - Materials Supplies - Districtwide			172038	•	220072 •	39.54		39.54
A 1621.450-00		enance of Plant - Materials Supplies - Districtwide			172290	-	220072	36.35		36.35
A 1621.450-00		enance of Plant - Materials Supplies - Districtwide			172319		220072	229.98		229.98
A 1621.450-00		enance of Plant - Materials Supplies - Districtwide			172430		220072	396.00		396.00
A 1621.450-00		enance of Plant - Materials Supplies - Districtwide			172468	•	220072	<mark>10</mark> 1.49		101.49
A 1621.450-00		enance of Plant - Materials Supplies - Districtwide			172469		220072	158.16		158.16
A 1621.450-00		enance of Plant - Materials Supplies - Districtwide			172470	•	220072	190.13	•	190.13
A 1621.450-00		enance of Plant - Materials Supplies - Districtwide	Credit Memo	D	172835	•	220072	-19.80		0.00
A 1621.450-00		enance of Plant - Materials Supplies - Districtwide			172939	0.490,99	220072	14.74		14.74
A 1621.450-00		enance of Plant - Materials Supplies - Districtwide			172991	• Surotusi	220072	38.55		38.55
							Check Total:	1,522.13	•	
33108	01/19/2023	127 Richard Christy			al Crossensor Galaxy States and Londread and States		Official Fee	and all also choose of a solution of a second second second	11	
A 2855.400-02		cholastic Athletics Regular bl - Contractual - High bl	01/06/23	• 2012/19/20	VG Hoc	key .		156.00	•	
							Check Total:	156.00		
3109	01/19/2023	4193 Community Bank					Collection Fee			
A 1330.400-00		ollector - Contractual And - Districtwide	Vali ( Vent)	datan Gent	2022 Yr Process		220026 •	1,000.00	• 1011-0	1,000.00
33110	01/19/2023	4334 Gillees Auto Truck a	& Marine 🧳				Check Total: Bus Parts	1,000.00		
A 5510.450-00		t Transportation Services -	241 		653838		220341 .	10.80		10.80

#### Check Warrant Report For A - 33: Check Run 01/16/23 For Dates 1/1/2023 - 1/31/2023

Check #	Check Date V	endor ID Vendor Name			Check Descrip	tion	
Account		unt Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidate
		riais And Supplies - ctwide					
	Distri	Ciwide					
83111	01/19/2023	371 Patrick J. Labiendo			Check Total: Official Fee	10.80 •	
				N/D Dealerthall		02.55	and a subserver
A 2855.400-02		scholastic Athletics Regular ol - Contractual - High ol	01/14/23 •	JVB Basketball	•	93.55 🧃	
83112	01/19/2023	3605 Lowe's			Check Total:	93.55	
						100.05	100.01
A 1621.450-00		tenance of Plant - Materials Supplies - Districtwide		915144 .	220799 •	189.05	189.05
A 5530.450-00		ge Building - Materials And lies - Districtwide		925059 •	220774 -	151.05 •	151.05
	Copp				Check Total:	340.10	
83113	01/19/2023	1374 NYS Unemploymer	nt Insurance		Unemployment		
A 9050.800-00		ployment Insurance -		04-62996 7 •	220125 *	130.30 *	130.30
CHER PROVIDENCE AND AND		ctwide				Sector and the sector of the	Contraction of the second
					Check Total:	130.30	
83114	01/19/2023	1135 NYSSMA - All East	ern		NYSSMA		
A 2850.400-02	Schoo	urricular Activities Regular ol - Contractual And Other - School	Olivia Adsit - Mixed Chorus	All Eastern Conference		695.00 •	
	g.i					COE 00	
83115	01/19/2023	5156 Jaren Peckham			Check Total: Official Fee	695.00	
A 2855.400-02		cholastic Athletics Regular	01/14/23	JVB Basketball 🔸	And the second sec	93.55 *	
A 2000.400-02		ol - Contractual - High	01/14/23	JVD Daskeidail		33.33	
					Check Total:	93.55	
83116	01/19/2023	4940 James Quonce			Official Fee		
A 2855.400-02		cholastic Athletics Regular bl - Contractual - High bl	01/06/23 🍃	VB Basketball •		113.55 •	(essa)
					Check Total:	113.55	
83117	01/19/2023	5119 Robin Rondash				oplies - Food & Culture	
A 2280.450-02	9-12)	pational Education (Grades - Materials And Supplies - School	Food & Culture Unit on France	1/12/2023 WalMart		29.24 -	
83118	01/19/2023	5260 Kylee Rosbrook			Check Total: Official Fee	29.24	



NVISIC

## Check Warrant Report For A - 33: Check Run 01/16/23 For Dates 1/1/2023 - 1/31/2023



Check #	Check Date Ve	endor ID Vendor Name				Check Description	n	
Account	Accou	Int Description	Explanation		Invoice Number	PO Number	Check Amount	Liquidated
A 2855.400-02		cholastic Athletics Regular ol - Contractual - High ol	01/14/23 。		JVG Basketball	•	93.55 •	
						Check Total:	93.55	
83119	01/19/2023	5056 T.I. Adventures LLC				Flooring		
A 1620.400-00		tion of Plant - Contractual ther - Districtwide			843566 🥒	220814 🖕	1,624.00 •	1,624.00
83120	01/19/2023	4894 Thousand Islands L Company	andscaping			Check Total: Path Renovations	1,624.00	
A 1620.450-00		tion of Plant - Materials And les - Districtwide			12999 •	220049 •	5,675.00 •	5,675.00
83121	01/19/2023	4069 Watertown Savings	Bank			Check Total: Bond Payment	5,675.00	
A 9711.700-00		Bonds Interest - School r - Districtwide			15 Feb 2023 。 Payment	220132 🔺	726.25 -	726.25
83122	01/19/2023	2335 Wayne Garage Doo	r Co.			Check Total: Garage Repair	726.25	
A 5530.450-00	Garag Suppli	e Building - Materials And es - Districtwide			668 •	220677 •	2,700.00 •	2,700.00
83123	01/19/2023	1461 Matthew Wiley				Check Total: Official Fee	2,700.00	
A 2855.400-02		cholastic Athletics Regular I - Contractual - High I	01/06/23 •		VBBasketball 🝷		113.55 •	1964) - 407-928-94 Million (
83124	01/19/2023	5251 3C Bowl LLC				Check Total: Bowling Fees	113.55	
A 2855.400-02		cholastic Athletics Regular I - Contractual - High I			1/4/2023 HS • Bowling Team	220770 .	125.00 •	125.00
A 2855.400-02		cholastic Athletics Regular I - Contractual - High I		$\left( \right)$	1/11/2023 HS Bowling Team	220770	125.00	125.00
A 2855.400-02		holastic Athletics Regular I - Contractual - High I			1/6/2023 HS Bowling Team	220770	125.00 •	125.00
A 2855.400-02		holastic Athletics Regular I - Contractual - High I			1/9/2023 HS Bowling Team	220770	125.00 •	125.00

F

## Check Warrant Report For A - 33: Check Run 01/16/23 For Dates 1/1/2023 - 1/31/2023



Check #	Check Date \	/endor ID Vendor Nam	e		Check Descrip	otion	
Account	Acco	ount Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
83125	01/19/2023	5231 Jerry Ainswo	th		Check Total:	500.00	
A 1622.400-00	Secu	urity - Contractual And C	ther	Jan 2023 Cell   Phone	220543 •	50.00 🔨	50.00
A 1622.400-00	Secu	urity - Contractual And C	ther	Mileage 1/3-6, 9- 12/2023	• 220542 •	150.00 🔸	150.00
83126	01/19/2023	4296 Amplify Educ	ation, Inc		Check Total: Professional De	200.00 evelopment	
A 2110.480-02		hing - Regular School - books - High School			220383	0.00	750.00
A 2070.400-02		rvice Training - Contract Other - High School	ual	INV-139347	220383 -	750.00 •	
83127	01/19/2023	74 Big M, Alex B	ay		Check Total: Instructional Su	750.00 pplies - Food & Culture	
A 2280.450-02	9-12	upational Education (Gra ) - Materials And Supplie School		02-694614 🔺	220539 *	18.43 •	18.43
83128	01/19/2023	2811 Blue Mountair	n Spring Water		Check Total: Water	18.43	
A 1621.450-00		tenance of Plant - Mater Supplies - Districtwide		416406 •	220076 •	130.50	130.50
A 5530.450-00		ge Building - Materials A lies - Districtwide	Ind	416406 •	220076	130.50	130.50
83129	01/19/2023	108 Cascade Sch	ool Supplies, Inc.		Check Total: Instructional Su	261.00 pplies	
A 2110.450-01	Instru	hing - Regular School - uctional Materials & Sup mentary	plies	30669 🧳	220495 •	19.56	19.56
83130	01/19/2023	2052 Cook Brothers	Truck Parts		Check Total: Bus Parts	19.56	
A 5510.450-00	Mate	ct Transportation Servic rials And Supplies - ctwide	es -	1763179 •	220481 🔺	144.30 •	. 144.30
83131	01/19/2023	2485 Fort Drum Reg	gional Liaison Org		Check Total: Dues - FDRLO	144.30	
A 1920.400-00		ol Association Dues - ctwide		6391 •	220086	250.00 •	250.00
					Check Total:	250.00	

F

#### Check Warrant Report For A - 33: Check Run 01/16/23 For Dates 1/1/2023 - 1/31/2023



Check #	Check Date Vendor ID Vendor Name			Check Description		
Account	Account Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
83132	01/19/2023 2146 Grainger			General Maintenar	ce Materials & Supplies	
A 1621.450-00	Maintenance of Plant - Materia And Supplies - Districtwide	ls	9562270083 •	220794 •	744.06 🔸	744.06
				Check Total:	744.06	
83133	01/19/2023 5258 Emma Gravelin	e e		Fingerprinting		
A 2110.400-01	Teaching - Regular School - Contractual And Other - Elementary		UZNY4J8RX8		50.87 •	
A 2110.400-02	Teaching - Regular School - Contractual And Other - High School		UZNY4J8RX8 •		50.88	
83134	01/19/2023 1116 Haun Welding S	Supply, Inc		Check Total: Welding	101.75 *	
A 5510.450-00	District Transportation Services Materials And Supplies - Districtwide	<b>;-</b>	8681432 •	220346	68.50	68.50
83135	01/19/2023 4786 Todd Hyman			Check Total: Official Fee	68.50 *	
A 2855.400-02	Interscholastic Athletics Regula School - Contractual - High School	ur 01/06/23 🛥	VG Basketball 🍃		113.55••	
83136	01/19/2023 726 Johnson Newsp	aper Corp		Check Total: Legal Advertising	113.55	
A 1010.400-00	Board of Education - Contractu And Other - Districtwide	al	b86efd9d 🥜	220804 •	28.22 •	28.22
				Check Total:	28.22	
83137	01/19/2023 4752 Andrea Miller			Mileage		
A 2820.400-00	Psychological Svc Reg School Contractual And Other - Districtwide	- 1/4-6, 9-13 @\$41.25/day 🔸	Mileage 1/4-13	220097 🔶	330.00	330.00
83138	01/19/2023 3784 MX Fuels			Check Total:	330.00	
A 5530.400-00	Garage Building - Contractual And Other - Districtwide		F1167494	220122 •	204.89 •	204.89
A 5510.450-00	District Transportation Services Materials And Supplies - Districtwide		F1163448 🍃	220118 •	3,926.41	3,926.41
A 5510.450-00	District Transportation Services Materials And Supplies -		F1168325 •	220118 -	2,287.55	2,287.55

#### Check Warrant Report For A - 33: Check Run 01/16/23 For Dates 1/1/2023 - 1/31/2023



Check #	Check Date Vendor ID Vendor Name			Check Description	on	
Account	Account Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
	Districtwide					
A 5510.450-00	District Transportation Services - Materials And Supplies - Districtwide		F1168324 •	220117 •	929.82	• 929.82
A 5530.400-00	Garage Building - Contractual And Other - Districtwide		F1168998 •	220122 -	4,210.79 •	4,210.79
				Check Total:	11,559.46	
83139	01/19/2023 115 New York Bus Sale	es, LLC		Bus Parts		and a state of the second
A 5510.450-00	District Transportation Services - Materials And Supplies - Districtwide		1094679 -	220812 •	139.24	139.24
A 5510.450-00	District Transportation Services - Materials And Supplies - Districtwide		1094541 •	220812 •	656.17	• 656.17
A 5510.450-00	District Transportation Services - Materials And Supplies - Districtwide		, 1094579 <b>•</b>	220812 •	356.17 •	356.17
A 5510.450-00	District Transportation Services - Materials And Supplies - Districtwide		1094596 •	220812 •	80.82 •	80.82
A 5510.450-00	District Transportation Services - Materials And Supplies - Districtwide		1094601 •	220812 -	22.62 .	22.62
83140	01/19/2023 4720 Redishred Acquisit	tion, Inc		Check Total: Shredding Service	1,255.02	
A 1621.400-00	Maintenance of Plant - Contractual And Other - Districtwide		1096977 🥃	220069 •	22.01 •	22.01
				Check Total:	22.01	
83141	01/19/2023 569 Renzi Bros., Inc.			Ghost Academy		
A 2850.400-02	Co-Curricular Activities Regular School - Contractual And Other - High School			220747	0.00	504.03
A 2110.456-01	Teaching - Regular School - Enrichment Program Supplies - Elementary		2538233 •	220747 -	504.03 *	
				Check Total:	504.03	
83142	01/19/2023 4351 UniFirst Corporation	n		Laundry Services		
A 1621.400-00	Maintenance of Plant - Contractual And Other - Districtwide		051 3465463 •	220064 ،	172.95 •	172.95

ALEXANDRIA CENTRAL SCHOOL Checkist for District Claims Audit         Date of Check Run       Thecklist for District Claims Audit         Date of Check Run       The claims have         Ihereby certify that the attached schedule of claims has been audited. All claims have         been checked for the following:       Authorized signatures are writien on the receiving copy and punchase order copy.         1.       Authorizes order copy.         2.       The punchase order copy.         3.       -         4.       -         b. The invoice price is writhin 15% of the punchase order amount.         c. terms on the invoice are listed on the punchase order.         b. The invoice price is writhin 15% of the punchase order.         b. The invoice price is writhin 15% of the punchase order.         c. terms on the invoice are listed on the punchase order.         c. terms on the invoice are listed on the punchase order.         b. Tavel worder matches such approved rate.         c. terms on the punchase order and approved rate.         b. Vouchers for personal services are attached to claims.         b. Vouchers for personal services are attached to claims.         c. terms on evidence of sales tax being paid.         D. Outer paiden of poords or services, and are allowed in the total amount of \$377727424.         D. Sattact       -         fains Audior	
---	--

8• 1

 $\supset$  .

:

#### Check Warrant Report For A - 30: Check Run 01/02/23 For Dates 1/1/2023 - 1/31/2023

Check # Check Date Vendor ID Vendor Name		Check Description				
Account	Account Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 42			Warrant Total:	377,274.26		
Humber				Vendor Portion:	377,274.26	

#### Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 42 in number, in the total amount of \$377,274.26. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

nuel Ward actains Signature Title

Te

## Check Warrant Report For A - 30: Check Run 01/02/23 For Dates 1/1/2023 - 1/31/2023



Check #	Check Date	Vendor ID Vendor Name		Check Description			
Account	Acc	ount Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
83047	01/02/2023	483 National Grid			Electricity		
A 5530.400-00		rage Building - Contractual d Other - Districtwide	- n - 1 Marilanda Estador	98152-94108 •	220119 •	68.79 •	68.79
83048	01/02/2023	5127 T-Mobile			Check Total: Hot Spot Data	68.79	
A 1620.400-00		eration of Plant - Contractual I Other - Districtwide		976940448 🖌	220038	630.00	630.00
83049	01/02/2023	1828 Verizon			Check Total:	630.00 .	
A 5510.400-00	Cor	trict Transportation Services - ntractual And Other - trictwide		9922685094 •	220108 •	738.37 •	738.37
A 1620.400-00		eration of Plant - Contractual I Other - Districtwide		651-740-207-0001 -45	220041 •	137.72 •	137.72
A 1620.400-00		eration of Plant - Contractual I Other - Districtwide		251-740-167-0001 -96	220041 •	48.59 .	48.59
A 1620.400-00		eration of Plant - Contractual I Other - Districtwide		251-740-165-0001 -31	220041 *	48.59 •	48.59
83050	01/02/2023	2182 Waste Managemen	t		Check Total: Trash Removal	973.27	
A 1621.400-00	Con	ntenance of Plant - tractual And Other - rictwide		3395472-0448-9	• 220790 •	1,744.05 •	1,744.05
83056	01/06/2023	5251 3C Bowl LLC			Check Total: Bowling Fees	1,744.05	
A 2855.400-02		rscholastic Athletics Regular ool - Contractual - High ool		12/19/22 ACS HS Bowling	• 220770 •	125.00 •	125.00
83057	01/06/2023	5257 Auxiliary Services			Check Total: Student Activities	125.00	3
A 2850.400-02	Sch	Curricular Activities Regular ool - Contractual And Other - n School	Admissions Visit - Meals in Cooper Dining Center	15742 •		210.00 *	
83058	01/06/2023	5128 Call, Matt			Check Total: Official Fee	210.00	
A 2855.400-02		rscholastic Athletics Regular ool - Contractual - High	12/06/22 •	VG Hockey 🤌		156.00 •	
					Check Total:	156.00	

1/9

re

#### Check Warrant Report For A - 30: Check Run 01/02/23 For Dates 1/1/2023 - 1/31/2023

Check #		endor ID Vendor Name			Check Description		
Account		unt Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
83059	01/06/2023	1679 Cooper Electric				ince Materials & Supplies	
A 1621.450-00		enance of Plant - Materials Supplies - Districtwide		S050357409.001	• 220754 •	150.12 •	150.12
83060	01/06/2023	( 4309 First National Bank	of Omaha		Check Total: Conference Meals	<b>150.12</b> s - K Taylor	
A 2070.400-01		vice Training - Contractual Other - Elementary	Five Guys •	5477 2561 2615 0466 •		19.23 •	
A 2070.400-01		vice Training - Contractual Other - Elementary	Nick Tahou Hots 🔺	5477 2561 2615 0466	• Alexandra	16.00 •	
A 2070.400-01		vice Training - Contractual Dther - Elementary	Galleria Pizza 🔹	5477 2561 2615 0466		5.58 •	
A 2070.400-01		vice Training - Contractual Dther - Elementary	DoubleTree ·	5477 2561 2615 0466	Second	20.00 •	
A 2070.400-01		vice Training - Contractual Dther - Elementary	Jimmy Johns 🔹	5477 2561 2615 0466	•	13.12 •	
A 2070.400-01		vice Training - Contractual Dther - Elementary	Dinosaur BBQ •	5477 2561 2615 0466	•	39.42 •	
A 2070.400-01		vice Training - Contractual Dther - Elementary	Popeyes 🥜	5477 2561 2615 0466		16.19 *	
A 2070.400-01		vice Training - Contractual Dther - Elementary	DoubleTree 3 Nights	5477 2561 2615 0466		508.50	
A 2070.400-01		vice Training - Contractual Other - Elementary	Dinosaur BBQ	5477 2561 2615 0466		-1.58	
83061	01/06/2023	1943 Ronald Jacobs			Check Total: Official Fee	636.46	
A 2855.400-02		cholastic Athletics Regular Jl - Contractual - High Jl	12/06/22 •	VG Hockey 🖕		111.00 •	Versta de
83062	01/06/2023	5256 Michael Langridge			Check Total: Fingerprinting	111.00	
A 2110.400-01		ing - Regular School - actual And Other - entary	Fingerprinting	UZNY4GYZ1G		50.87 •	ang na san
A 2110.400-02		ing - Regular School - actual And Other - High N	Fingerprinting	UZNY4GYZ1G		50.88	
					Check Total:	101.75 *	
83063	01/06/2023	2299 Lewis Lanes, LLC		the Carlos & Balan	Bowling Fees		
A 2855.400-02		cholastic Athletics Regular I - Contractual - High	24 Bowling Games @ \$4.00	12/21/2022 • Bowling ACS	<b>2</b> 1	96.00 •	
01/06/2023 0 5 PM			$\bigcirc$				re 2/

#### Check Warrant Report For A - 30: Check Run 01/02/23 For Dates 1/1/2023 - 1/31/2023

Check #	Check Date Vendor ID Vendor Name		Check Description			
Account	Account Description Explanati	n Invoice N	lumber PO Number	Check Amount	Liquidated	
	School				ă.	
			Check Total:	96.00 🧸		
83064	01/06/2023 2132 Long-Park Tire, Inc.		Tires	Mary and and a straight of the		
A 5510.450-00	District Transportation Services - Materials And Supplies - Districtwide	01-62980	5 • 220802	2,036.40 •	2,036.40	
			Check Total:	2,036.40		
83065	01/06/2023 623 Sidney Printing, LLC		Materials & Supp	lies	and a line array	
A 2815.450-00	Health Services Regular School - Materials And Supplies - Districtwide	9322 .	220751 •	200.00 🗩	200.00	
			Check Total:	200.00		
83066	01/06/2023 4738 Thousand Island Painting and Carpentry LLC		Painting			
A 1620.450-00	Operation of Plant - Materials And Supplies - Districtwide	12-27-202 School	22 ACS • 220792 •	4,330.00 •	4,330.00	
			Check Total:	4,330.00		
83067	01/06/2023 680 Thousand Islands Printing Co.		Subscriptions			
A 1240.400-00	Chief School Administrator - Conctractual And Other - Districtwide	182252	• 220014 .	45.00 •	45.00	
A 2610.450-01	School Library and Audiovisual - Materials And Supplies - Elementary	182263	• 220014	22.50 •	45.00	
A 2610.450-02	School Library and Audiovisual - Materials And Supplies - High School	182263	. 220014	22.50 -	45.00	
A 2020.400-01	Supervision - Regular School - Contractual And Other - Elementary	182264	. 220014	45.00 •	45.00	
A 2020.400-02	Supervision - Regular School - Contractual And Other - High School	182265	• 220014	45.00 *	45.00	
A 1310.400-00	Business Administration - Contractual And Other - Districtwide	182262 •	220014 •	45.00 -	45.00	
			Check Total:	225.00		
83068	01/06/2023 5157 UCM Digital Health, Inc.		Telemedicine			
A 9060.800-00	Hospital, Medical and Dental Insurance - Districtwide	26230	220096	428.00 .	428.00	



.



### Check Warrant Report For A - 30: Check Run 01/02/23 For Dates 1/1/2023 - 1/31/2023

-	
51	DA
	51

Check #	Check Date Ve	endor ID Vendor Name			Check De	Contraction and the second sec		
Account	Αссоι	unt Description	Explanation	Invoice Number	PO Number	Check Amount		Liquidated
83069	01/06/2023	1927 Water Wise of Ame	rica, Inc.		Check Total: Water Trea	428.00 atment Program		
A 1621.400-00	Contr	enance of Plant - actual And Other - ctwide		66004 -	220071 🧹	800.00	•	0.00
83070	01/06/2023	1876 Advanced Custodia	l Equipment		Check Total:	800.00		
A 1621.450-00		enance of Plant - Materials Supplies - Districtwide		55829 .		43.98	•	
83071	01/06/2023	5231 Jerry Ainsworth			Check Total: Mileage	43.98		
A 1622.400-00		ity - Contractual And Other		Milg 12/2, 5-9, 13- 16, 19-23		281.25	9	281.25
A 1622.400-00	Secur	ity - Contractual And Other	64 Miles @ \$0.625/Mile	SRO Mon. Mtg. Watertown	220542 •	40.00	•	40.00
83072	01/06/2023	4517 Amazon			Check Total:	321.25		
A 2630.450-00	Comp	uter Assisted Instruction - ials & Supplies -		1YXY-XMP7-9NJC	220762 •	371.85		371.85
A 1310.450-00		ess Administration- ials And Supplies - twide		1111-7HMC-D6J7	• 220769 •	98.97		98.97
A 2610.460-01		ol Library and Audiovisual - ol Library A/V Loan - entary		146T-KFCR- MHLK	220778 🖌	133.30	•	266.60
A 2855.450-02		cholastic Athletics Regular I - Materials & Supplies - School		1GG1-XCFQ- WD9W	220795 •	79.95	•	79.95
A 2610.460-01		l Library and Audiovisual - I Library A/V Loan - ntary		146T-KFCR- MHLK	220778 •	133.30	•	0.00
					Check Total:	817.37		
83073	01/06/2023	74 Big M, Alex Bay				I Supplies - Food/Culture		
A 2280.450-02		ational Education (Grades - Materials And Supplies - School		03-700751 •	220539	181.10	•	181.10
83074	01/06/2023	108 Cascade School Su	oplies, Inc.		Check Total: Instructiona	181.10 Il Supplies - McFee		
A 2110.450-01		ing - Regular School -		24346	220494 •	21.42	•	21.42

### Check Warrant Report For A - 30: Check Run 01/02/23 For Dates 1/1/2023 - 1/31/2023

Check #	Check Date V	endor ID Vendor Name			Check Descrip	otion	10
Account	Acco	unt Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
		uctional iviaterials & Supplies mentary					
					Check Total:	21.42	
83075	01/06/2023	5034 Day Automation			3 Security Cam	eras	•
A 1621.200-00		tenance of Plant - oment - Districtwide	f ofer protestantings that a	112682 🤞	220596 .	6,711.21 •	6,711.21
					Check Total:	6,711.21	
83076	01/06/2023	4633 Elevattitt			Elevator Service	e Contract	
A 1621.400-00	Cont	tenance of Plant - ractual And Other - ctwide		12814 •	220060 .	1,107.45 .	1,107.45
					Check Total:	1,107.45	
83077	01/06/2023	2146 Grainger			General Mainte	nance Materials & Supplies	
A 1621.450-00		tenance of Plant - Materials Supplies - Districtwide	in an	9551697528	220757 •	682.50 -	682.50
A 1621.450-00		tenance of Plant - Materials Supplies - Districtwide		9531581230 •	220757 •	76.19 🔹	0.00
A 1621.450-00		tenance of Plant - Materials Supplies - Districtwide	Credit Memo	9551493514 ,	220757	-76.19 •	0.00
					Check Total:	682.50	
83078	01/06/2023	1116 Haun Welding Supp	ly, Inc		Welding		
A 5530.450-00		ge Building - Materials And lies - Districtwide		8316587		25.00 💉	
					Check Total:	25.00	
83079	01/06/2023	4077 Howland Pump & Su	ipply Co., Inc		General Mainter	nance Materials & Supplies	
A 1621.450-00		enance of Plant - Materials Supplies - Districtwide		W102527 00 00 ,	220616	144.46 •	144.46
					Check Total:	144.46	
83080	01/06/2023	1433 **CONTINUED** Je	f-Lewis BOCES		Voided During F	Printing	
			I Contract of the Arithmetic	n and an	an in the second state of the state of the		
					Check Total:	0.00	
83081	01/06/2023	1433 Jeff-Lewis BOCES			oneck rotal.	0.00	
A 2070.490-01		vice Training - Boces ces - Elementary		C0132-23 •	220467 •	3,334.62	3,334.62
A 1620.400-00		ation of Plant - Contractual Dther - Districtwide		267-23F •	220036 •	5,500.19	5,500.19
A 2070.490-02		vice Training - Boces ces - High School	1997 - 1997 -	C0132-23	220467 .	2,779.64 -	2,779.64

5/9

ne



### Check Warrant Report For A - 30: Check Run 01/02/23 For Dates 1/1/2023 - 1/31/2023



Check #	Check D	ate Vendor ID Vendor Name			Check Description		
Account		Account Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
A 1310.490-00		Business Administration - BoCES Services - Districtwide		C0132-23	220467 •	2,229.82	• 2,229.82
A 1345.490-00		Purchasing - BoCES Services - Districtwide		C0132-23	220467 .	218.10	• 218.10
A 1430.490-00		Personnel - BoCES Services - Districtwide		C0132-23	220467 .	2,138.70	• 2,138.70
A 1680.490-00		Central Data Processing - BoCES Services - Districtwide		C0132-23	220467 .	25,135.07	• 25,135.07
A 1981.490-00		BoCES Administrative Costs - Districtwide		C0132-23	220467 .	10,514.10	• 10,514.10
A 2110.490-01		Teaching - Regular School - Boces Services - Elementary		C0132-23	220467 .	1,806.10	1,806.10
A 2110.490-02		Teaching - Regular School - Boces Services - High School		C0132-23	220467 •	2,221.15	• 2,221.15
A 2250.490-01		Program for Students with Disabilities School Age - School Year - Boces Services - Elementary		C0132-23	220467 .	15,180.73	• 15,180.73
A 2250.490-02		Program for Students with Disabilities School Age - School Year - Boces Services - High School		C0132-23	220467 •	19,522.28	19,522.28
A 2280.490-02		Occupational Education (Grades 9-12) - Boces Services - High School		C0132-23	220467 .	27,326.70	27,326.70
A 2610.490-01		School Library and Audiovisual - Boces Services - Elementary		C0132-23	220467 .	327.95	327.95
A 2610.490-02		School Library and Audiovisual - Boces Services - High School		C0132-23	220467	327.95	327.95
A 2630.490-00		Computer Assisted Instruction - Boces Services - Districtwide		C0132-23	220467	7,581.34	• 7,581.34
A 2855.490-02		Interscholastic Athletics Regular School - Boces Services - High School		C0132-23	220467	605.00	• 605.00
A 5510.490-00		District Transportation Services - BoCES Services - Districtwide		C0132-23	220467	98.10	• 98.10
A 9089.490-00		GASB 45 Services - BOCES - Districtwide		C0132-23	220467	6,494.23	6,494.23
A 1010.490-00		Board of Education - Boces Services - Districtwide		C0132-23	220467	35.00	35.00
3082	01/06/20	23 1009 Jeff-Lewis Et. Al. Sch	nools		Check Total: Health Insurance	133,376.77	

01/06/2023 0 5 PM

6/9

- Te

### Check Warrant Report For A - 30: Check Run 01/02/23 For Dates 1/1/2023 - 1/31/2023



Check #	Check Date Vendor ID Vendor Name						
Account	Acce	ount Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
A 9060.800-00		spital, Medical and Dental urance - Districtwide		Jan 2023	220127 •	102,781.69	102,781.69
A 9060.8R0-00		pital, Medical and Dental		Jan 2023	220127 -	95,740.35	95,740.35
	Insu	urance - Retirees - Districtwide					
					Check Total:	198,522.04	x ·
83083	01/06/2023	5072 Michael Kahrs			Camera Install		
A 1621.200-00		ntenance of Plant -		ACS Cam Cat 6	220791	4,670.00 •	4,670.00
	Equi	ipment - Districtwide					
					Check Total:	4,670.00	
83084	01/06/2023	4752 Andrea Miller			Mileage		
A 2820.400-00		chological Svc Reg School -	Mileage 5 days @\$41.25/day	12/19-23/22	220097 •	206.25 •	206.25
		tractual And Other - rictwide					
	Disa	ICIWIDE			a san san san san san san san san san sa		在:自由:法
20005	04/00/0000	0704 MV Evala			Check Total:	206.25	
83085	01/06/2023	3784 MX Fuels			Bus Fuel		
A 5510.450-00	Mate	rict Transportation Services - erials And Supplies - rictwide		F1165880 •	220117 •	1,497.86 •	1,497.86
A 5510.450-00	Mate	rict Transportation Services - erials And Supplies - rictwide		F1165529	220118 ,	4,064.34 🐧	4,064.34
A 5510.450-00	Distri Mate	rict Transportation Services - erials And Supplies - rictwide		F1167067 •	220118 .	2,410.55 •	2,410.55
A 5510.450-00	Mate	rict Transportation Services - erials And Supplies - rictwide		F1166470 •	220117 •	99.17 •	99.17
A 5510.450-00	Mate	ict Transportation Services - erials And Supplies - ictwide		F1166857	220117 ,	981.99 •	981.99
A 5510.450-00	Mater	ict Transportation Services - erials And Supplies - ictwide		Credit Issued	220117	-611.18 •	0.00
					Check Total:	8,442.73	
83086	01/06/2023	115 New York Bus Sales,	, LLC		Bus Parts	Charles and the second second	
A 5510.450-00	Mater	ict Transportation Services - rials And Supplies -		1094282 •	220797	1,463.57 •	1,463.57
	Distri	ictwide					
83087	01/06/2023	759 Northern Fire Equipm	nent, Inc.		Check Total: Fire Exting Inspectio		

7/9

٩r

Check #

### Check Warrant Report For A - 30: Check Run 01/02/23 For Dates 1/1/2023 - 1/31/2023

Check Date Vendor ID Vendor Name

Account	Accou	unt Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
A 1621.400-00	Contra	enance of Plant - actual And Other - ctwide		122922 🖕	220061 •	331.00	331.00
					Check Total:	331.00	
83088	01/06/2023	5046 Northland Commun	ications		Telephone - Base		
A 1620.400-00	Opera And C	ation of Plant - Contractual Other - Districtwide		63653340123	220040 •	225.76 •	225.76
83089	01/06/2023	2016 Staples Advantage			Check Total:	225.76	
A 2630.200-00		uter Assisted Instruction - ment - Districtwide		3525390976 •	220756 -	3,298.00	3,298.00
A 5530.450-00		ge Building - Materials And ies - Districtwide	Desk Pad Calendars	3525970419 •	220785 -	1.68	1.68
A 1310.450-00		ess Administration- ials And Supplies - ctwide	Teal Binders	3525970419	220785 .	21.52	
83090	01/06/2023	4351 UniFirst Corporation	n		Check Total: Laundry Services	3,321.20	
A 1621.400-00		enance of Plant - actual And Other - twide		051 3463082 •	220064 ,	172.95 •	172.95
A 5530.400-00	Garag And O	e Building - Contractual ther - Districtwide		051 3463082	220064	51.61 •	51.61
83091	01/06/2023	4138 Victory Promotions,	Inc.		Check Total: Awards	224.56	
A 2855.400-02		cholastic Athletics Regular I - Contractual - High I		S0078987 -	220740 ·	30.00	. 30.00
83092	01/06/2023	3979 W.B. Mason Co., In	D.		Check Total: Technology Suppl	30.00	2 <sup>2</sup>
A 2630.450-00		uter Assisted Instruction - als & Supplies - twide		235087996 -	220763	3,356.80 •	3,356.80
83093	01/06/2023	738 Will's Wrecker			Check Total: Inspection	3,356.80	
A 5510.400-00		t Transportation Services - actual And Other - twide		23036 •	220793 .	26.00	26.00
					Check Total:	26.00	



**Check Description** 

8/9

10

•

•

.

 $\mathbf{\hat{x}}$ 

### Check Warrant Report For C - 16: Check Run 01/30/23 For Dates 1/1/2023 - 1/31/2023



Check #	Check Date Vendor ID Vendor Name			Check Description	ı	
Account	Account Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidate
13818	• 01/31/2023 . 22 Alteri's Bakery			Food		
C 2860.410-00	Net Cost Of Food Used - Districtwide		• 984639	• 220207	• 195.00	195.0
C 2860.410-00	Net Cost Of Food Used - Districtwide		• 984640	• 220207	240.00	240.0
13819	• 01/31/2023 • 281•Gray's Wholesa	ile, Inc.		Check Total: Food	• 435.00	
C 2860.410-00	Net Cost Of Food Used - Districtwide		. 421343	• 220211	• 160.79	160.7
C 2860.410-00	Net Cost Of Food Used - Districtwide		• 421727	• 220211	• 169.10	169.1
13820 •	01/31/2023 • 1038-Heartland Payr	ent Systems, Inc		Check Total: Mosaic Software	, 329.89	
C 2860.409-00	All Other Contractual - Districtwide		• 1944033	• 220632	• 1,349.00	1,349.0
				Check Total:	1,349.00	
13821	01/31/2023 -74.Big M, Alex Bay			Food		
C 2860.410-00	Net Cost Of Food Used - Districtwide		• 06-686165	· 220208	* 52.59	52.5
C 2860.410-00	Net Cost Of Food Used - Districtwide		• 06-686652	• 220208	• 27.92	27.9
13822	01/31/2023 • 4253• Hershey Cream	ery Co.		Check Total: Food	80.51	
C 2860.410-00	Net Cost Of Food Used - Districtwide		• INVE0018701397	• 220213	. 174.44	174.4
13823	01/31/2023 • 1009 Jeff-Lewis Et. A	I. Schools		Check Total: February Premiums	• 174.44	
C 9060.800-00	Hospital, Medical And Dental Insurance - Districtwide		• Feb 2023	. 220227	• 5,259.00	5,259.0
13824	01/31/2023 • 3012 · Marsaw's Fuel			Check Total: Propane	• 5,259.00	
C 2860.409-00	All Other Contractual - Districtwide		2030882712	• 220215	457.95	457.9
				Check Total:	• 457.95	
13825	01/31/2023 • 569 Renzi Bros., Inc.			Food; Materials & S		
C 2860.410-00	Net Cost Of Food Used - Districtwide		• 2541261	• 220222	2,209.06	2,209.06



### urrant Report For C - 16: Check Run 01/30/23 For Dates 1/1/2023 - 1/31/2023 . . . .

check Warrant R	eport For C - 16. Check Run encore			Check Description				
No. of the	Check Date Vendor ID Vendor Name		Invoice Number	PO Number	Check Amount	Liquidated		
heck # Account	Account Description	Explanation	• 2544481	220222	2,173.97	2,283.45		
C 2860.410-00	Net Cost Of Food Used - Districtwide		• 2542519	220222	• 1,816.05	2,205.60		
C 2860.410-00	Net Cost Of Food Used - Districtwide		• 2544481	220222	• 109.48	0.0		
C 2860.450-00	Materials And Supplies - Districtwide		• 2542519	220222	, 389.61	0.0		
C 2860.450-00	Materials And Supplies - Districtwide		• 2542520	220222	497.27	497.2		
C 2860.410-00 Net Cost Of Food Used - Districtwide			Check Total:	• 7,195.44				
	of Transactions:			Warrant Total: Vendor Portion:	. 15,281.23 • 15,281.23			

### **Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims (8) in number, in the total amount of \$15,281.23. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Feb. 4, 2023 Lina Julman Date Signature

<u>Claims Auditor</u> Title

2/2

ALEXANDRIA CENTRAL SCHOOL Checklist for District Claims Audit	Date of Check Run: Ser. 11, 2023 Warrant #: C-15 I hereby certify that the attached schedule of claims has been audited. All claims have been checked for the following:	<ol> <li>         Authorized signatures are written on the receiving copy and purchase order copy.     </li> <li>         The purchase order date precedes the invoice date.     </li> <li>         Youcher packets are checked against purchase orders for:     </li> </ol>	<ul> <li>a. Price matches bid / quote / contract price.</li> <li>b. The invoice price is within 15% of the purchase order amount.</li> <li>c. Items on the invoice are listed on the purchase order.</li> </ul>	<ul> <li>4 Claims are properly itemized.</li> <li>a. Travel vouchers must contain the purpose of travel, dates and points of travel and approved rate.</li> <li>b. Vouchers for personal services, such as chaperones, referees, etc. must contain the purpose, date of service, and approved rates.</li> </ul>	5	To: Business Leader;	l hereby certify that these claims are true and have been audited in conformance with NYS Laws, Commissioner Regulations and Board policies, and are allowed in the total amount of S 5 9 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	You are hereby authorized and directed to pay the claimants the amount allowed.	Date // 9/23	
--	--	--	---	---	---	----------------------	---	---	--------------	--

### Check Warrant Report For C - 15: Check Run 01/16/23 For Dates 1/1/2023 - 1/31/2023



Check #	Check Date Vendor ID Vendor Name	/endor ID Vendor Name Check Description					
Account	Account Description	Explanation	Invoice Number	Invoice Number PO Number Ch			
Numbe	r of Transactions: 4			Warrant Total:	5,997.52		
				Vendor Portion:	5,997.52		

### **Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$5,997.52. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

1/19/23 Patricia Surand Date Signature Claims Auditor Title

## Check Warrant Report For C - 15: Check Run 01/16/23 For Dates 1/1/2023 - 1/31/2023



Check #	Check Date Vendor ID Vendor Name			Check Descrip	tion	
Account	Account Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
13814	01/19/2023 281 Gray's Wholesale,	Inc.		Food		
C 2860.410-00	Net Cost Of Food Used -		420785 •	220211 •	160.79 🧈	160.79
	Districtwide				State and a state of the	
				Check Total:	160.79	
13815	01/19/2023 5094 Red Barn Meats, Ir	IC.		Food		
C 2860.410-00	Net Cost Of Food Used - Districtwide		057156 .	220220 •	2,184.58 •	2,184.58
				Check Total:	2,184.58	
13816	01/19/2023 4255 The Scrub Hub LL0	0		Uniforms		
C 2860.409-00	All Other Contractual - Districtwide		13356	220224 •	18.30 .	18.30
- Land Maria Land				Check Total:	18.30	
13817	01/19/2023 569 Renzi Bros., Inc.			Food; Materials	& Supplies	and the second second
C 2860.410-00	Net Cost Of Food Used - Districtwide		2536296 •	220222 🤦	417.28	417.28
C 2860.410-00	Net Cost Of Food Used - Districtwide		2536295 •	220222 •	1,279.68 🔦	1,325.92
C 2860.410-00	Net Cost Of Food Used - Districtwide		2538234	220222 .	1,789.45 🎍	1,935.09
C 2860.410-00	Net Cost Of Food Used - Districtwide	Credit Memo	2535833 •	220222 -	-44.44 •	0.00
C 2860.450-00	Materials And Supplies - Districtwide		2536295	220222 •	46.24 •	0.00
C 2860.450-00	Materials And Supplies - Districtwide		2538234	220222 •	145.64 -	0.00
C 2860.410-00	Net Cost Of Food Used - Districtwide		2536297 •	220222	207.11 🧸	207.11
C 2860.410-00	Net Cost Of Food Used - Districtwide	Credit Memo	2537175 🔸	220222	-207.11 🔹	0.00

Check Total:

3,633.85

1/2

### Check Warrant Report For C - 14: Check Run 01/02/23 For Dates 1/1/2023 - 1/31/2023



Llaims Auditor

Title

Check #	Check Date Vendor ID Vendor Name	1		Check Descript				
Account	Account Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated		
Number	r of Transactions: 7			Warrant Total:	12,311.43			
				Vendor Portion:	12,311.43			

### **Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 7 in number, in the total amount of \$12,311.43. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

There Duras 1923 Signature

0

# Check Warrant Report For C - 14: Check Run 01/02/23 For Dates 1/1/2023 - 1/31/2023



Check #	Check Date Vendor ID Vendor Nan			Check Descript	tion	
Account	Account Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
13807	01/02/2023 4517 Amazon			Materials & Supp	olies	
C 2860.450-00	Materials And Supplies - Districtwide		1RRX-9TKT- • H9NH	220593	80.38	80.38
13808	01/06/2023 281 Gray's Whole	esale, Inc.		Check Total: Food	80.38	
C 2860.410-00	Net Cost Of Food Used - Districtwide		420299 •	220211	160.79	160.79
13809	01/06/2023 4286 Orkin			Check Total: Pest Control	160.79	
C 2860.409-00	All Other Contractual - Districtwide		234271396	220219	65.88	65.88
13810	01/06/2023 5089 Garrett Ventu	ires LLC		Check Total: Food	65.88	
C 2860.410-00	Net Cost Of Food Used - Districtwide		1340 -	220210	2,244.50	2,244.50
13811	01/06/2023 4253 Hershey Crea	amery Co,		Check Total: Food	2,244.50	
C 2860.410-00	Net Cost Of Food Used - Districtwide	na sena a la companya de la company La companya de la comp	INVE0018651760	• 220213	262.10	262.10 •
13812	01/06/2023 1009 Jeff-Lewis Et	Al. Schools		Check Total: Health Insurance	262.10	
C 9060.800-00	Hospital, Medical And Denta Insurance - Districtwide		Jan 2023	220227 •	5,259.00	5,259.00
13813	01/06/2023 569 Renzi Bros., I	nc.		Check Total:	5,259.00	
C 2860.410-00	Net Cost Of Food Used - Districtwide		2528476 •	220222	318.74 •	318.74
C 2860.410-00	Net Cost Of Food Used - Districtwide		2535024 🔹	220222	2,593.58	2,668.26
C 2860.410-00	Net Cost Of Food Used - Districtwide		2528478 🥃	220222	753.64 🦂	753.64
C 2860.450-00	Materials And Supplies - Districtwide		2535024 🖕	220222	74.68 •	
C 2860.410-00	Net Cost Of Food Used - Districtwide		2532238	220222	498.14 '	498.14
				Check Total:	4,238.78	

1/2

9

ALEXANDRIA CENTRAL SCHOOL Checklist for District Claims Audit	Date of Check Run: $\int_{a} \frac{1}{20} 1$	<ul> <li>Authorized signatures are written on the receiving copy and purchase order copy.</li> <li>The purchase order date precedes the invoice date.</li> <li>Voucher packets are checked against purchase orders for:</li> </ul>	<ul> <li>a. Price matches bid / quote / contract price.</li> <li>b. The invoice price is within 15% of the purchase order amount.</li> <li>c. Items on the invoice are listed on the purchase order.</li> </ul>	<ul> <li>4. <sup>2</sup> Claims are properly itemized.</li> <li>a. Travel vouchers must contain the purpose of travel, dates and points of travel and approved rate.</li> <li>b. Vouchers for personal services, such as chaperones, referees, etc. must contain the purpose, date of service, and approved rates.</li> </ul>	5 Receipts of goods or services are attached to claims. 6 There is no evidence of sales tax being paid.	To: Business Leader;	I hereby certify that these claims are true and have been audited in conformance with NYS Laws, Commissioner Regulations and Board policies, and are allowed in the total amount of $\$ 394, 454, 71$	You are hereby authorized and directed to pay the claimants the amount allowed.	Lia Julman Claims Auditor	July 4, 2023
--	---	--	---	---	--	----------------------	---	---	------------------------------	--------------

### Check Warrant Report For H - 15: Check Run 01/30/23 For Dates 1/1/2023 - 1/31/2023

Check #	Check Date	Vendor ID Vendor Name			Check Descrip		
Account	Ac	count Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
961	01/31/2023	3452 Atlantic Testing La	aboratories		Asbestos Monito	pring	
H 2110.240-0	0-22 G	ym Project		• 253075	• 220843	• 2,363.00	2,363.00
962	01/31/2023	<ul> <li>2184 Bette &amp; Cring, LLC</li> </ul>	,		Check Total: Gym Project - G	• 2,363.00 C	
H 2110.293-0		ym Project - General onstruction (Bette & Cring)		2021-022 #5 Gym Exp Project	· 220525	•723,751.80	723,751.80
H 2110.293-0		ym Project - General onstruction (Bette & Cring)		2021-022 #6 Gym Exp Project	• 220525	• 150,715.60	150,715.60
963	01/31/2023	. 5152 C8			Check Total:	* 874,467.40	
		<ul> <li>5153-C&amp;S Engineers, In</li> </ul>	IC.		Construction Ma	nagement	
H 2110.240-00	0-22 G	/m Project		• 01109120	•210743	<b>1</b> 7,624.31	17,624.31
					Check Total:	• 17,624.31	
Number	of Transaction	s: (3)			Warrant Total:	• 894,454.71	
					Vendor Portion:	* 894,454.71	

### **Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims 3 in number, in the total amount of \$894,454.71. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

<u>Feb- 4. 2023 Lina Julman</u> Date Signature

<u>Claims Auditor</u>



1/1



### Check Warrant Report For H - 14: Check Run 01/16/23 For Dates 1/1/2023 - 1/31/2023

Check #	Check Date Ve	endor ID Vendor Name	9		Check Description	on	
Account	Accou	unt Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
959	01/19/2023	3452 Atlantic Testin	g Laboratories		Asbestos Monitor	ing	
H 2110.240-0	00-22 Gym	Project		242937 🖕	220805 •	372.00 -	372.00
960	01/19/2023	1036 Bernier, Carr	& Associates		Check Total: Architect Fees	372.00	
H 2110.245-0	00-22 Gym	Project - Architect Fees		22-1518 •	210393 -	11,703.91 -	11,655.55
					Check Total:	11,703.91	
Number	of Transactions:	2			Warrant Total:	12,075.91	
					Vendor Portion:	12,075.91	

### **Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$12,075.91. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

<u>Claims Auditor</u>, Title 1 Signature Date

1/1



ALEXANDRIA CENTRAL SCHOOL Checklist for District Claims Audit	Date of Check Run: <u>Son</u> 2, <u>202</u> 3 Warrant #. <u>トー・3</u> I hereby certify that the attached schedule of claims has been audited. All claims have	<ol> <li>Authorized signatures are written on the receiving copy and purchase order copy.</li> <li>The purchase order date precedes the invoice date.</li> <li>Voucher packets are checked against purchase orders for:</li> </ol>	<ul> <li>a. Price matches bid / quote / contract price.</li> <li>b. The invoice price is within 15% of the purchase order amount.</li> <li>c. Items on the invoice are listed on the purchase order.</li> </ul>	<ul> <li>4 Claims are properly itemized.</li> <li>a. Travel vouchers must contain the purpose of travel, dates and points of travel and approved rate.</li> <li>b. Vouchers for personal services, such as chaperones, referees, etc. must contain the purpose, date of service, and approved rates.</li> </ul>	5 Receipts of goods or services are attached to claims. 6 There is no evidence of sales tax being paid.	To: Business Leader,	I hereby certify that these claims are true and have been audited in conformance with NYS Laws, Commissioner Regulations and Board policies, and are allowed in the total amount of S <u>215 599 88</u>	You are hereby authorized and directed to pay the claimants the amount allowed. <i>Vaturua Kunau</i> Claims Auditor $\frac{1/6/23}{Date}$
--	---	--	---	---	--	----------------------	---	--

Date

### Check Warrant Report For H - 13: Check Run 01/02/23 For Dates 1/1/2023 - 1/31/2023

Check #	Check Date Vendor ID Vendor Name			ne		Check Description		
Account		Accoun	t Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
958	01/03/2	2023	115 New York Bu	is Sales, LLC		Bus #102, 103		
H 5510.210-0	0-BS	Buses -	Districtwide	Bus #102	C01-0		135,799.94 🛷	
H 5510.210-0	0-BS	Buses -	Districtwide	Bus #103	C01-0		139,799.94 🖕	
						Check Total:	275,599.88	
Number	of Transa	tions:	1			Warrant Total:	275,599.88	
						Vendor Portion:	275,599.88	

### **Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$275,599.88. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Claims Auditor.

Title

atricea Signature Date

1/1



### Check Warrant Report For CM - 9: Check Run 01/30/23 For Dates 1/1/2023 - 1/31/2023



Check #	Check Date	Vendor ID Vendor Name			Check Descrip	tion	
Account	Acc	ount Description	Explanation	Invoice Numbe	er PO Number	Check Amount	Liquidated
10462	01/31/2023	<ul> <li>569 Renzi Bros., Inc.</li> </ul>			Ghost Grub Hut	)	
CM 2989.450-00	) Gho	ost Grub Hub		* 2541262	220746	• 126.17	126.17
CM 2989.450-00	Ghc Ghc	ost Grub Hub		• 2542521	. 220746	, 143.62	143.62
					Check Total:	• 269.79	
Number of	Transactions				Warrant Total:	* 269.79	
					Vendor Portion:	( 269.79	

### **Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims in number, in the total amount of \$269.79. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Jeb: 4, 2023 Lisa Jullman Date Signature

<u>Uains Auditor</u> Title

ALEXANDRIA CENTRAL SCHOOL Checklist for District Claims Audit	Date of Check Run: Short Jo 262 S Warrant # CM-B	I hereby certify that the attached schedule of claims has been audited. All claims have been checked for the following:	<ol> <li>Authorized signatures are written on the receiving copy and purchase order copy.</li> <li>The purchase order date precedes the invoice date.</li> <li>Voucher packets are checked against purchase orders for:</li> </ol>	<ul> <li>a. Price matches bid / quote / contract price.</li> <li>b. The invoice price is within 15% of the purchase order amount.</li> <li>c. Items on the invoice are listed on the purchase order.</li> </ul>	<ul> <li>4. Claims are properly itemized.</li> <li>a. Travel vouchers must contain the purpose of travel, dates and points of travel and approved rate.</li> <li>b. Vouchers for personal services, such as chaperones, referees, etc. must contain the purpose, date of service, and approved rates.</li> </ul>	<ol> <li>Receipts of goods or services are attached to claims.</li> <li>There is no evidence of sales tax being paid.</li> </ol>	To: Business Leader;	I hereby certify that these claims are true and have been audited in conformance with NYS Laws, Commissioner Regulations and Board policies, and are allowed in the total amount of $S_2 - 27$ , $34$	You are hereby authorized and directed to pay the claimants the amount allowed.	1/19/23
--	--	---	--	---	--	--	----------------------	---	---	---------

1

Date

### Check Warrant Report For CM - 8: Check Run 01/16/23 For Dates 1/1/2023 - 1/31/2023



Check #	Check Date Ver	ndor ID Vendor Name			Check Description			
Account	Accour	nt Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated	
10461	01/19/2023	569 Renzi Bros., Inc.			Ghost Grub Hul	0		
CM 2989.450-00	0 Ghost	Grub Hub		2538235 •	220746	27.14 *	27.14	
					Check Total:	27.14		
Number of Transactions: 1				Warrant Total:	27.14			
Number of	Transactions.	•			Vendor Portion:	27.14		

### **Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$27.14. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

19/23 Jatucio Jusand Claims Auditor Date Signature Title

1/1

۲	
8	
SCH	
S	
1	
2	
E	
ш	
ΰ	
A	
Ř	
Z	100
X	
Â	1
7	

Checklist for District Claims Audit

n 217 -Date of Check Run: \_

CM Warrant #: I hereby certify that the attached schedule of claims has been audited. All claims have been checked for the following:

Authorized signatures are written on the receiving copy and purchase order copy. The purchase order date precedes the invoice date. Voucher packets are checked against purchase orders for:	<ul> <li>a. Price matches bid / quote / contract price.</li> <li>b. The invoice price is within 15% of the purchase order amount.</li> <li>c. Items on the invoice are listed on the purchase order.</li> </ul>	Claims are properly itemized. a. Travel vouchers must contain the purpose of travel, dates and points of travel and approved rate. b. Vouchers for personal sources, purpose of travels, dates and
		4

Vouchers for personal services, such as chaperones, referees, etc. must contain the purpose, date of service, and approved rates. Ċ

ю <sup>.</sup>

Receipts of goods or services are attached to claims. There is no evidence of sales tax being paid.

To: Business Leader;

NYS Laws, Commissioner Regulations and Board policies, and are allowed in the total I hereby certify that these claims are true and have been audited in conformance with amount of S 580.17

You are hereby authorized and directed to pay the claimants the amount allowed.

Vatalla **Claims Auditor** 

Date

### Check Warrant Report For CM - 7: Check Run 01/02/23 For Dates 1/1/2023 - 1/31/2023



Check #	Check Date V	/endor ID Vendor Name			Check Descrip	tion		_
Account	Acco	ount Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated	
10460	01/06/2023	569 Renzi Bros., Inc.			Ghost Grub Hut	2		-
CM 2989.450-00	) Ghos	st Grub Hub		2528477	220746	210.55	210.55	•
CM 2989.450-00	) Ghos	st Grub Hub		2535025	220746	369.62	369.62	•
					Check Total:	580.17		
Number of	Transactions:	1			Warrant Total:	580.17		
					Vendor Portion:	580.17		

### **Certification of Warrant**

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$580.17. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

atercia Durand Claims Auditor. Signature Date Title

# Trial Balance Report From 7/1/2022 - 1/31/2023



Account	Description	Debits	Credits
A 200	Cash	124,014.94	0.00
A 201-1	Cash In Time Deposits - NYCLASS	5,432,865.61	0.00
A 201-2	Cash In Time Deposits - Community Bank	3,114.67	0.00
A 210-2	Petty Cash - Business Office	750.00	0.00
A 210-3	Petty Cash - District Office	750.00	0.00
A 210-4	Petty Cash - Main Office	250.00	0.00
A 231-1NY	Cash In Time Deposits, Reserve for Retirement Contributions	371,280.41	0.00
A 231-2NY	Cash In Time Deposits, Unemployment Insurance Reserve	63,037.02	0.00
A 231-4NY	Cash In Time Deposits, TRS Reserve	82,242.72	0.00
A 231-5NY	Cash in Time Deposits, EBLR Reserve	25,413.99	0.00
A 391-2	Due From Other Funds - School Lunch	37,986.65	0.00
A 391-3	Due From Other Funds - Federal	115,204.50	0.00
A 391-6	Due From Other Funds - Special Revenue	0.00	2,362.41
510	Estimated Revenues	13,668,039.00	0.00
\$ 521	Encumbrances	6,250,278.12	0.00
522	Expenditures	7,800,519.63	0.00
599	Appropriated Fund Balance	1,541,704.90	0.00
632	Due To State Teachers' Retirement System	0.00	235,224.14
637	Due To Employees' Retirement System	13,030.67	0.00
720	Group Insurance - FLEXHLTH	0.00	134,874.84
720-2	Group Insurance - FLEX-DEP,RE	0.00	54,516.53
815	Unemployment Insurance Reserve	0.00	62,002.94
821	Reserve For Encumbrances	0.00	6,250,452.36
A 827E	Reserve for Retirement Contributions	0.00	365,189.71
A 827T	TRS Reserve	0.00	80,893.63
909	Fund Balance - Unreserved	0.00	3,137,184.43
960	Appropriations	0.00	15,209,743.90
980	Revenues	0.00	9,998,037.97
	A Fund Totals:	35,530,482.83	35,530,482.86
	Grand Totals:	35,530,482.83	35,530,482.86

DIST
CHOOL
SAL SI
CENTR
NDRIA
ALEXA

# Revenue Status Report By Function From 7/1/2022 To 1/31/2023



Account	Description	Budget	Adjustments	<b>Revised Budget</b>	Revenue Earned	Unearned Revenue
<u>A 1001</u>	Real Property Tax Items	8,165,839.00	-337,907.56	7,827,931.44	7,355,741.47	472,189.97
<u>A 1085</u>	School Tax Relief Reimbursement	0.00	337,907.56	337,907.56	337,907.56	0.00
<u>A 1090</u>	Interest And Penalties	3,000.00	00.0	3,000.00	00.0	3,000.00
<u>A 1335</u>	Other Student Fee/Charges	0.00	0.00	00:0	8,111.17	-8,111.17
<u>A 2401</u>	Interest And Earnings	0.00	00.00	00.00	82,889.15	-82,889.15
<u>A 2650</u>	Sale Of Scrap And Excess	0.00	00.00	00.00	5,579.00	-5,579.00
<u>A 2680.B</u>	Insurance Recoveries - Other	0.00	38,850.00	38,850.00	45,459.04	-6,609.04
<u>A 2701</u>	Refund of Prior Years Expenses - BOCES	0.00	40,000.00	40,000.00	61,365.95	-21,365.95
<u>A 2703</u>	Refund of Prior Years Exp Other - Not Tran	40,000.00	-40,000.00	0.00	28,058.74	-28,058.74
<u>A 2705</u>	Gifts And Donations	0.00	00.00	0.00	116.00	-116.00
<u>A 2770</u>	Other Unclassified	133,000.00	109,319.00	242,319.00	311,870.96	-69,551.96
<u>A 3101.A</u>	Basic Formula Aid - General Aids	4,775,614.00	-1,104,895.24	3,670,718.76	1,018,310.24	2,652,408.52
<u>A 3101.B</u>	Basic Formula Aid - Excess Cost Aids Only	33,460.00	598,169.00	631,629.00	157,765.34	473,863.66
A 3102.A	Lottery Aid	0.00	318,813.06	318,813.06	318,813.06	00.00
<u>A 3102.B</u>	VLT Lottery Grants	0.00	214,133.18	214,133.18	149,893.19	64,239.99
<u>A 3103</u>	Boces Aid	329,708.00	-26,217.00	303,491.00	0.00	303,491.00
<u>A 3260</u>	Textbook Aid	0.00	25,747.00	25,747.00	6,555.00	19,192.00
<u>A 3262.A</u>	Computer Software Aid	35,534.00	-28,628.00	6,906.00	0.00	6,906.00
<u>A 3262.B</u>	Hardware Aid	3,715.00	-3.00	3,712.00	00.0	3,712.00
<u>A 3263</u>	Library A/V Loan Program	00.0	2,881.00	2,881.00	00.0	2,881.00
<u>A 3289</u>	Other State Aid	0.00	0.00	00.00	6,459.00	-6,459.00
<u>A 4601</u>	Medicaid Assistance - School	00.00	0.00	0.00	3,143.10	-3,143.10
<u>A 5050</u>	Interfund Transfer For Debt Service	0.00	0.00	00.0	100,000.00	-100,000.00
	A Totals:	13,519,870.00	148,169.00	13,668,039.00	9,998,037.97	3,670,001.03
	Grand Totals:	13,519,870.00	148,169.00	13,668,039.00	9,998,037.97	3,670,001.03

11

DIST
SCHOOL
ENTRAL S
DRIA CE
ALEXAN

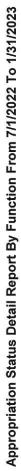


6
ž

A 1010.400-00     Board of Educa       A 1010.450-00     Board of Educa       A 1010.490-00     Board of Educa       Districtwide     Districtwide       A 1010     Board of Educa       Districtwide     Districtwide       A 1040.460-00     District Clerk - N       District Clerk - N     District Clerk - C       A 1040.450-00     District Clerk - C       District Clerk - N     District Clerk - C       A 1040.450-00     District Clerk - N       District Clerk - N     District Clerk - N	Board of Education - Contractual And Other - Districtwide Board of Education - Materials And Supplies - Districtwide Districtwide d of Education - Boces Services -	17,500.00	7,200.00	24,700.00	16,713.07	6,127.40	1,859.53
Distri	Jucation - Materials And Supplies - ducation - Boces Services - tion *						
Distri	tion - Boces Services -	850.00	00.0	850.00	245.00	0.00	605.00
Boar		350.00	0.00	350.00	210.00	140.00	0.00
Distri		18,700.00	7,200.00	25,900.00	17,168.07	6,267.40	2,464.53
Distri	District Clerk - Noninstructional Salaries - Districtwide	2,921.00	0.00	2,921.00	1,703.94	1,217.06	0.00
Distri	District Clerk - Contractual And Other - Districtwide	1,900.00	-1,600.00	300.00	181.18	100.00	18.82
	District Clerk - Materials And Supplies - Districtwide	1,500.00	0.0	1,500.00	0.00	0.00	1,500.00
	*	6,321.00	-1,600.00	4,721.00	1,885.12	1,317.06	1,518.82
A 1060.400-00 District Meet	District Meeting - Contractual And Other - Districtwide	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
1060 District Meeting	•	1,200.00	00:0	1,200.00	0.00	0:00	1,200.00
10 TOTAL BOARD OF EDUCATION	OF EDUCATION **	26,221.00	5,600.00	31,821.00	19,053.19	7,584.46	5,183.35
A 1240.150-00 Chief School Administ Salaries - Districtwide	Chief School Administrator - Instructional Salaries - Districtwide	148,919.00	1,000.00	149,919.00	86,952.82	62,966.18	0.00
A 1240.160-00 Chief School Administ Salaries - Districtwide	Chief School Administrator - Noninstructional Salaries - Districtwide	53,211.00	0.00	53,211.00	30,164.68	21,546.32	1,500.00
A 1240.400-00 Chief School Admin Other - Districtwide	Chief School Administrator - Conctractual And Other - Districtwide	20,280.00	1,500.00	21,780.00	20,171.07	1,598.00	10.93
A 1240.450-00 Chief School Administr Supplies - Districtwide	Chief School Administrator - Materials And Supplies - Districtwide	3,350.00	-433.87	2,916.13	1,015.69	153.00	1,747.44
1240 Chief School Administrator	ministrator *	225,760.00	2,066.13	227,826.13	138,304.26	86,263.50	3,258.37
12	*	225,760.00	2,066.13	227,826.13	138,304.26	86,263.50	3.258.37
A 1310.150-00 Business Adr - Districtwide	Business Administration - Instructional Salaries - Districtwide	97,012.00	0.00	97,012.00	56,590.38	40,421.62	0.00
A 1310.160-00 Business Administration Salaries - Districtwide	Business Administration - Noninstructional Salaries - Districtwide	47,880.00	18,340.00	66,220.00	27,978.08	35,991.66	2,250.26
A 1310.400-00 Business Administration Other - Districtwide	Business Administration - Contractual And Other - Districtwide	13,895.00	697.00	14,592.00	10,026.44	4,165.07	400.49
A 1310.450-00 Business Administratio Supplies - Districtwide	Business Administration- Materials And Supplies - Districtwide	3,000.00	2,822.66	5,822.66	5,718.90	49.60	54.16
A 1310.490-00 Business Adn Districtwide	Business Administration - BoCES Services - Districtwide	32,962.00	-7,532.00	25,430.00	17,321.42	8,108.37	0.21

02/08/2023 07:47 AM

1/11 Page



Z	-	
ົດ		
ž		

Business Administration       *       194,749.00       14,32         Auditing - Add'l Salaries - Districtwide       5,000.00       5,000.00         Auditing - External Auditor - Districtwide       5,000.00       20,000.00         Tax Collector - Add'l Salaries - Districtwide       5,000.00       20         Tax Collector - Add'l Salaries - Districtwide       5,000.00       20         Districtwide       8,900.00       20         Purchasing - BoCES Services - Districtwide       2,115.00       2         Districtwide       8,000.00       3,900.00       3         Purchasing - BoCES Services - Districtwide       2,115.00       3,466         Purchasing - BoCES Services - Districtwide       2,112.00       3,466         Purchasing - BoCES Services - Districtwide       2,112.00       3,500         Purchasing - BoCES Services - Districtwide       2,112.00       3,756         Districtwide       2,112.00       3,756       3,756         Purchasing - BoCES Services - Districtwide       2,4,112.00       3,756         De					
2       Auditing - Add'l Salaries - Districtwide       5,000.00         Auditing External Auditor - Districtwide       5,000.00         Tax Collector - Add'l Salaries - Districtwide       5,000.00         Tax Collector - Matrials And Supplies -       2,100.00         Tax Collector - Matrials And Supplies -       2,100.00         Tax Collector - Matrials And Supplies -       2,115.00         Districtwide       2,180.00         Purchasing - Contractual And Other -       2,181.00         Districtwide       2,181.00         Purchasing - Contractual And Other -       2,181.00         Districtwide       2,181.00         Purchasing - Contractual And Other -       2,181.00         Districtwide       4,296.00         Purchasing - Contractual And Other -       2,181.00         Districtwide       4,000.00         Purchasing - Contractual And Other -       2,181.00         Purchasing - Contractual And Other -       2,112.00         Districtwide       4,000.00         Purchasing - Contractual And Other -       5,000.00         Purchasing - Contractual And Other -       2,112.00         Purchasing - Contractual And Other -       2,112.00         Purchasing - Contractual And Other -       2,112.00         Districtwide <t< td=""><td>14,327.66</td><td>209,076.66</td><td>117,635.22</td><td>88,736.32</td><td>2,705.12</td></t<>	14,327.66	209,076.66	117,635.22	88,736.32	2,705.12
2       Auditing       5,000.00         Auditing       5,000.00         Tax Collector - Add'I Salaries - Districtwide       5,000.00         Tax Collector - Materials And Supplies -       20,000.00         Tax Collector - Materials And Supplies -       2,100.00         Tax Collector - Materials And Supplies -       2,100.00         Tax Collector - Materials And Supplies -       2,100.00         Districtwide       8,900.00         Purchasing       2,115.00         Purchasing - Contractual And Other -       2,181.00         Districtwide       2,181.00         Purchasing       4,000.00         Purchasing       4,000.00         Purchasing       4,112.00         Purchasing	0.00	5,000.00	3,957.50	1,042.50	0.00
Auditing       * 20,000.00         Tax Collector - Add'l Salaries - Districtwide       5,000.00         Tax Collector - Contractual And Other -       1,800.00         Districtwide       2,100.00         Tax Collector - Materials And Supplies -       2,100.00         Districtwide       2,115.00         Tax Collector - Materials And Supplies -       2,115.00         Districtwide       *         Purchasing - Contractual And Other -       *         Districtwide       2,115.00         Purchasing - Contractual And Other -       *         Districtwide       2,115.00         Purchasing - Contractual And Other -       *         Districtwide       2,115.00         Purchasing - Contractual And Other -       *         Districtwide       *         Fiscal Agent Fees - Contractual And Other -       *         Districtwide       *         Personnel - BoCES Services - Districtwide       2,112.00         Personnel - BoCES Services - Districtwide       2,112.00         Personnel - BoCES Services - Districtwide       2,112.00         Deration of Plant - Noninstructional Salaries -       31,24.00         Districtwide       *       23,124.00         Districtwide       *       21,312.00 </td <td>0.00</td> <td>15,000.00</td> <td>15,000.00</td> <td>00.0</td> <td>0.00</td>	0.00	15,000.00	15,000.00	00.0	0.00
1       Tax Collector - Add'l Salaries - Districtwide       5,000.00         1       Tax Collector - Contractual And Other -       1,800.00         1       Tax Collector - Materials And Supplies -       2,100.00       20         1       Tax Collector - Materials And Supplies -       2,100.00       20         1       Tax Collector - Materials And Supplies -       2,115.00       20         1       Purchasing - Contractual And Other -       8,900.00       20         1       Purchasing - Contractual And Other -       2,115.00       20         1       Purchasing - Contractual And Other -       2,115.00       20         1       Purchasing - Contractual And Other -       2,115.00       20         1       Purchasing - Contractual And Other -       2,115.00       2,000.00         1       Purchasing - Contractual And Other -       2,115.00       2,000.00         1       Purchasing - Contractual And Other -       2,112.00       3,46         1       Personnel - BoCES Services - Districtwide       2,112.00       3,46         1       Personnel - BoCES Services - Districtwide       2,112.00       3,46         1       Personnel - BoCES Services - Districtwide       2,112.00       3,46         1       Personnel - BoCES Service	0.00	20,000.00	18,957.50	1,042.50	00.0
Iar Collector - Contractual And Other -       1,800.00         Districtwide       2,100.00         Tax Collector - Materials And Supplies -       2,115.00         Districtwide       2,115.00         Tax Collector       8,900.00         Purchasing - BoCES Services - Districtwide       2,115.00         Purchasing - BoCES Services - Districtwide       2,115.00         Purchasing - BoCES Services - Districtwide       2,131.00         Purchasing - BoCES Services - Districtwide       4,296.00         Purchasing - BoCES Services - Districtwide       2,112.00         Purchasing       8,900.00         Fiscal Agent Fees       4,0000.00         Districtwide       31,264.00         Personnel       8,4112.00         Personnel       8,4112.00         Personnel       7,000.00         Personnel       9,000.00         Personnel       7,000.00         Personnel       7,4112.00         Personnel       7,700.00         Districtwide       7,4112.00         Districtwide       7,4112.00         Personnel       7,4112.00         Personnel       7,4112.00         Personnel       7,4112.00         Personnel       7,4112.00	0.00	5,000.00	5,000.00	00.0	00.0
Tax Collector - Materials And Supplies -       2,100.00         Districtwide       8,900.00         Tax Collector       8,900.00         Purchasing - Contractual And Other -       2,115.00         Districtwide       2,115.00         Purchasing - BoCES Services - Districtwide       2,118.100         Purchasing       + 4,296.00         Fiscal Agent Fees - Contractual And Other -       5,000.00         Districtwide       +         Fiscal Agent Fees - Contractual And Other -       5,000.00         Districtwide       +         Elsal Agent Fees - Contractual And Other -       5,000.00         Districtwide       +         Derasion of Plant - Noninstructional Salaries -       3,112.00         Derasion of Plant - Noninstructional Salaries -       3,1,264.00         Districtwide       +       24,112.00         Derastion of Plant - Noninstructional Salaries -       3,1,264.00         Districtwide       +       24,112.00	0.00	1,800.00	1,155.00	109.00	536.00
Tax Collector       *       8,900.00       2         Purchasing - Contractual And Other -       2,115.00       2,115.00         Purchasing - BoCES Services - Districtwide       2,181.00       2,181.00         Purchasing       BoCES Services - Districtwide       2,181.00         Purchasing       BoCES Services - Districtwide       2,115.00         Purchasing       Fiscal Agent Fees - Contractual And Other -       5,000.00         Districtwide       *       4,296.00         Fiscal Agent Fees       *       4,000.00         Person el - BoCES Services - Districtwide       2,4,112.00       9,46         Personnel       *       2,4,112.00       8,46         Personnel       *       2,4,112.00       8,46         Personnel       *       2,4,112.00       8,46         Personnel       *       2,4,112.00       8,46         Operation of Plant - Noninstructional Salaries -       31,284.00       17,66         Districtwide       *       2,4,112.00       8,46         Operation of Plant - Noninstructional Salaries -       31,284.00       10,07,00         Districtwide       *       2,4,112.00       8,46         Operation of Plant - Noninstructional Salaries -       31,76,000       10,77 <td>200.00</td> <td>2,300.00</td> <td>2,287.18</td> <td>0.00</td> <td>12.82</td>	200.00	2,300.00	2,287.18	0.00	12.82
Purchasing - Contractual And Other -       2,115.00         Districtwide       2,181.00         Purchasing - BoCES Services - Districtwide       2,181.00         Purchasing       - BoCES Services - Districtwide       2,000.00         Fiscal Agent Fees - Contractual And Other -       5,000.00       9,20         Districtwide       *       4,296.00         Fiscal Agent Fees - Contractual And Other -       5,000.00       9,20         Districtwide       *       40,000.00       9,20         Personnel       Scores - Districtwide       24,112.00       8,46         Personnel       *       24,112.00       8,46         Operation of Plant - Noninstructional Salaries -       31,264.00       108,71         Operation of Plant - Noninstructional Salaries -       31,264.00       108,71         Operation of Plant - Noninstructional Salaries -       31,264.00       108,71         Operation of Plant - Noninstructional Salaries -       31,264.00       108,71         Operation of Plant - Noninstructional Salaries -       31,264.00       108,71         Operation of Plant - Noninstructional Salaries -       31,264.00       108,71         Operation of Plant - Noninstructional       375,033.00       5,03         Maintenance of Plant - Materials And Supplies - <t< td=""><td>200.00</td><td>9,100.00</td><td>8,442.18</td><td>109.00</td><td>548.82</td></t<>	200.00	9,100.00	8,442.18	109.00	548.82
Purchasing - BoCES Services - Districtwide       2,181.00         Purchasing       +,296.00         Fiscal Agent Fees - Contractual And Other - Districtwide       4,296.00         Fiscal Agent Fees - Contractual And Other - Districtwide       4,296.00         Fiscal Agent Fees - Contractual And Other - Districtwide       4,000.00         Fiscal Agent Fees - Contractual And Other - Districtwide       4,000.00         Personnel - BoCES Services - Districtwide       40,000.00         Personnel       *         Personnel       *         Personnel       *         Operation of Plant - Noninstructional Salaries - Districtwide       24,112.00         Operation of Plant - Noninstructional Salaries - Districtwide       147,000         Operation of Plant - Materials And Supplies - Districtwide       31,264.00         Operation of Plant - Noninstructional Salaries - Districtwide       31,264.00         Operation of Plant - Noninstructional Salaries - Districtwide       147,000.00         Operation of Plant - Materials And Supplies - Districtwide       147,000.00         Operation of Plant - Materials And Supplies - Districtwide       147,000.00         Operation of Plant - Materials And Supplies - Districtwide       147,000.00         Operation of Plant - Materials And Supplies - Districtwide       147,000.00         Maintenance of Plant - M	0.00	2,115.00	2,040.00	75.00	0.00
Purchasing       *       4,296.00         Fiscal Agent Fees - Contractual And Other -       5,000.00         Districtwide       *       5,000.00         Fiscal Agent Fees       *       5,000.00         Person Fees       *       5,000.00         Legal - Contractual And Other - Districtwide       *       232,945.00         Legal - Contractual And Other - Districtwide       *       232,945.00         Personnel       *       232,945.00       9,20         Personnel       *       232,945.00       14,52         Personnel       *       232,945.00       14,52         Personnel       *       232,945.00       9,20         Personnel       *       24,112.00       9,46         Personnel       *       24,112.00       17,66         Operation of Plant - Noninstructional Salaries -       31,264.00       17,66         Districtwide       Operation of Plant - Contractual And Other -       147,000.00       38,75         Districtwide       *       64,112.00       108,71         Operation of Plant - Materials And Supplies -       147,000.00       38,75         Districtwide       *       670,340.00       38,75         Maintenance of Plant - Materials And Sup	00.0	2,181.00	1,308.60	872.40	0.00
Fiscal Agent Fees - Contractual And Other -       5,000.00         Districtwide       *       5,000.00         Fiscal Agent Fees       *       232,945.00         Legal - Contractual And Other - Districtwide       *       40,000.00         Personnel - BoCES Services - Districtwide       *       40,000.00         Personnel       *       24,112.00       8,46         Operation of Plant - Noninstructional Salaries -       31,264.00       17,66         Districtwide       *       24,112.00       17,66         Operation of Plant - Noninstructional Salaries -       31,264.00       17,66         Districtwide       *       24,112.00       17,66         Operation of Plant - Materials And Supplies -       147,000.00       38,75         Districtwide       *       670,340.00       500         Maintenance of Plant - Noninstructional       375,033.00       5,500         Maintenance of Plant - Noninstructional       375,033.00       5,500         Maintenance of Plant - Noninstructional       37	0.00	4,296.00	3,348.60	947.40	0.00
Fiscal Agent Fees     *     5,000.00       **     232,945.00     14,52       Legal - Contractual And Other - Districtwide     40,000.00     9,20       Legal     *     232,945.00     14,52       Legal     Fornactual And Other - Districtwide     40,000.00     9,20       Personnel - BoCES Services - Districtwide     24,112.00     8,46       Personnel     *     24,112.00     17,66       Operation of Plant - Noninstructional Salaries -     31,264.00     17,66       Districtwide     *     24,112.00     17,66       Operation of Plant - Contractual And Other -     31,264.00     17,66       Districtwide     *     64,112.00     17,66       Operation of Plant - Contractual And Other -     31,264.00     17,66       Districtwide     *     64,112.00     17,66       Operation of Plant - Noninstructional Salaries -     31,264.00     108,71       Districtwide     *     64,112.00     108,71       Maintenance of Plant - Materials And Supplies -     147,000.00     38,75       Districtwide     *     670,340.00     69,96       Maintenance of Plant - Noninstructional     375,033.00     5,00       Maintenance of Plant - Add'I Salaries -     14,599.00     5,00       Districtwide     *	0.00	5,000.00	3,663.00	1,337.00	0.00
**       232,945.00       14,52         Legal - Contractual And Other - Districtwide       40,000.00       9,20         Legal       Personnel - BoCES Services - Districtwide       24,112.00       9,46         Personnel       Mainen       *       24,112.00       8,46         Personnel       *       24,112.00       8,46         Operation of Plant - Noninstructional Salaries -       31,264.00       17,66         Districtwide       *       64,112.00       17,66         Operation of Plant - Contractual And Other -       492,076.00       -108,71         Districtwide       *       67,340.00       38,75         Districtwide       *       670,340.00       69,96         Maintenance of Plant - Noninstructional       375,033.00       5,50         Maintenance of Plant - Noninstructional       375,033.00       5,50         Maintenance of Plant - Add'I Salaries -       14,599.00       5,50         Maintenance of Plant - Add'I Salaries -       14,59	0.00	5,000.00	3,663.00	1,337.00	00.0
Legal - Contractual And Other - Districtwide       40,000.00       9,20         Legal       Personnel - BoCES Services - Districtwide       24,112.00       9,26         Personnel       BoCES Services - Districtwide       24,112.00       8,46         Personnel       **       24,112.00       8,46         Personnel       **       24,112.00       8,46         Operation of Plant - Noninstructional Salaries -       31,264.00       17,66         Districtwide       **       64,112.00       17,66         Operation of Plant - Contractual And Other -       31,264.00       108,71         Districtwide       31,264.00       107,300       38,75         Operation of Plant - Materials And Supplies -       147,000.00       38,75         Districtwide       *       670,340.00       5,50         Maintenance of Plant - Noninstructional       375,033.00       5,50         Maintenance of Plant - Noninstructional       375,033.00       5,50         Districtwide       *       670,340.00       5,50         Maintenance of Plant - Madril Salaries -       14,599.00       5,50         Districtwide       *       670,340.00       5,50         Maintenance of Plant - Add'l Salaries -       14,599.00       5,50	14,527.66	247,472.66	152,046.50	92,172.22	3,253.94
Legal       *       40,000.00       9,26         Personnel - BoCES Services - Districtwide       24,112.00       8,46         Personnel       *       24,112.00       8,46         Personnel       *       24,112.00       8,46         Personnel       *       24,112.00       8,46         Operation of Plant - Noninstructional Salaries -       31,264.00       17,66         Districtwide       *       64,112.00       17,66         Operation of Plant - Contractual And Other -       492,076.00       -108,71         Districtwide       Operation of Plant - Materials And Supplies -       147,000.00       38,75         Districtwide       *       670,340.00       500       500         Maintenance of Plant - Noninstructional       *       670,340.00       5,50         Maintenance of Plant - Noninstructional       *       670,340.00       5,50         Districtwide       *       670,340.00       5,50       5,50         Maintenance of Plant - Add'I Salaries -       14,599.00       5,50       5,50         Districtwide       *       14,599.00       5,50       5,50	9,200.00	49,200.00	17,600.00	31,600.00	0.00
Personnel - BoCES Services - Districtwide       24,112.00       8,46         Personnel       **       24,112.00       8,46         Personnel       **       64,112.00       8,46         Operation of Plant - Noninstructional Salaries -       31,264.00       17,66         Districtwide       31,264.00       17,66       17,66         Operation of Plant - Contractual And Other -       492,076.00       -108,71         Districtwide       147,000.00       38,75       37,503.00         Operation of Plant - Materials And Supplies -       147,000.00       38,75         Districtwide       *       670,340.00       69,96         Maintenance of Plant - Noninstructional       *       670,340.00       5,50         Districtwide       *       670,340.00       5,50       5,50         Maintenance of Plant - Noninstructional       *       670,340.00       5,50         Districtwide       *       14,599.00       5,50       5,50	9,200.00	49,200.00	17,600.00	31,600.00	0.00
Personnel       *       24,112.00       8,46         Appression of Plant - Noninstructional Salaries -       31,264.00       17,66         Operation of Plant - Noninstructional Salaries -       31,264.00       108,71         Operation of Plant - Contractual And Other -       492,076.00       -108,71         Operation of Plant - Contractual And Other -       492,076.00       -108,71         Districtwide       147,000.00       38,75         Operation of Plant - Materials And Supplies -       147,000.00       38,75         Districtwide       *       670,340.00       5,50         Maintenance of Plant - Noninstructional       *       670,340.00       5,50         Maintenance of Plant - Noninstructional       *       14,599.00       5,50         Districtwide       Maintenance of Plant - Noninstructional       *       670,340.00       5,50         Districtwide       *       14,599.00       5,50       5,50	8,465.00	32,577.00	24,022.20	8,554.80	00.00
**       64,112.00       17,66         Districtwide       31,264.00       17,66         Districtwide       31,264.00       -108,71         Operation of Plant - Contractual And Other -       492,076.00       -108,71         Districtwide       147,000.00       38,75         Districtwide       147,000.00       38,75         Operation of Plant - Materials And Supplies -       147,000.00       38,75         Districtwide       147,000.00       38,75         Operation of Plant - Materials And Supplies -       147,000.00       5,96         Maintenance of Plant - Noninstructional       375,033.00       5,50         Maintenance of Plant - Noninstructional       375,033.00       5,50         Districtwide       14,599.00       5,50	8,465.00	32,577.00	24,022.20	8,554.80	00.0
Operation of Plant - Noninstructional Salaries -       31,264.00         Districtwide       31,264.00         Operation of Plant - Contractual And Other -       492,076.00         Districtwide       147,000.00         Operation of Plant - Materials And Supplies -       147,000.00         Districtwide       38,75         Operation of Plant       *         Maintenance of Plant       *         Maintenance of Plant - Noninstructional       375,033.00         Salaries - Districtwide       Maintenance of Plant - Add'l Salaries -         Maintenance of Plant - Add'l Salaries -       14,599.00         Districtwide       Districtwide	17,665.00	81,777.00	41,622.20	40,154.80	0.00
Operation of Plant - Contractual And Other -492,076.00DistrictwideOperation of Plant - Materials And Supplies -147,000.00Districtwide*670,340.00Operation of Plant*670,340.00Maintenance of Plant - Noninstructional Salaries - Districtwide375,033.00Maintenance of Plant - Add'l Salaries -14,599.00DistrictwideMaintenance of Plant - Add'l Salaries -14,599.00	0.00	31,264.00	17,799.60	13,463.90	0.50
Operation of Plant - Materials And Supplies -       147,000.00       38,75         Districtwide       *       670,340.00       -69,96         Maintenance of Plant       *       670,340.00       -5,96         Maintenance of Plant - Noninstructional       375,033.00       5,50         Maintenance of Plant - Add'l Salaries -       14,599.00       5,50         Districtwide       Maintenance of Plant - Add'l Salaries -       14,599.00	-108,716.00	383,360.00	220,024.29	146,335.57	17,000.14
Operation of Plant       *       670,340.00       -69,96         Maintenance of Plant - Noninstructional       375,033.00       5,50         Salaries - Districtwide       14,599.00       5,50         Maintenance of Plant - Add'l Salaries -       14,599.00       5,50	38,750.00	185,750.00	132,906.67	49,895.84	2,947.49
Maintenance of Plant - Noninstructional 375,033.00 5,50 Salaries - Districtwide Maintenance of Plant - Add'l Salaries - 14,599.00 Districtwide	-69,966.00	600,374.00	370,730.56	209,695.31	19,948.13
Maintenance of Plant - Add'l Salaries - Districtwide	5,502.00	380,535.00	212,919.83	163,114.67	4,500.50
	0.0	14,599.00	4,309.81	10,289.19	0.00
A 1621.200-00 Maintenance of Plant - Equipment - Districtwide 41,000.00 0.00	00.00	41,000.00	14,258.21	0.00	26,741.79
A 1621.400-00 Maintenance of Plant - Contractual And Other - 113,950.00 64,900.00 Districtwide	64,900.00	178,850.00	107,249.64	70,506.92	1,093.44

DIST
SCHOOL
NTRAL S
DRIA CE
ALEXAN





Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.450-00	Maintenance of Plant - Materials And Supplies - Districtwide	105,500.00	1,507.60	107,007.60	51,471.09	38,471.35	17,065.16
<b>1621</b> <u>A 1622.160-00</u>	Maintenance of Plant * Security - Noninstructional Salaries - Districtwide	<b>650,082.00</b> 39,000.00	<b>71,909.60</b> -666.00	<b>721,991.60</b> 38,334.00	<b>390,208.58</b> 18,245.64	<b>282,382.13</b> 20,087.66	<b>49,400.89</b> 0.70
A 1622.400-00	Security - Contractual And Other	12,600.00	0.00	12,600.00	1,930.01	8,907.50	1,762.49
<u>A 1622.450-00</u>	Security - Materials and Supplies	00.0	00.00	0.00	0.00	0.00	00.0
<b>1622</b> A 1670.400-00	* Central Printing And Mailing - Districtwide	<b>51,600.00</b> 21,250.00	<b>-666.00</b> -1,500.00	<b>50,934.00</b> 19,750.00	<b>20,175.65</b> 10,549.88	<b>28,995.16</b> 9,200.12	<b>1,763.19</b> 0.00
<b>1670</b> <u>A 1680.155-00</u>	Central Printing and Mailing Central Data Processing - Add'l Salaries - Districtwide	<b>21,250.00</b> 10,000.00	-1,500.00 0.00	<b>19,750.00</b> 10,000.00	<b>10,549.88</b> 3,812.50	<b>9,200.12</b> 0.00	<b>0.00</b> 6,187.50
A 1680.160-00	Central Data Processing - Noninstructional Salaries - Districtwide	72,923.00	0.00	72,923.00	41,330.06	30,092.94	1,500.00
A 1680.400-00	Central Data Processing - Contractual And Other - Districtwide	600.00	0.00	600.00	300.00	300.00	0.00
A 1680.490-00	Central Data Processing - BoCES Services - Districtwide	221,878.00	57,970.00	279,848.00	184,764.16	95,083.37	0.47
1680	Central Data Processing	305,401.00	57,970.00	363,371.00	230,206.72	125,476.31	7,687.97
16	*	1,698,673.00	57,747.60	1,756,420.60	1,021,871.39	655,749.03	78,800.18
<u>A 1910.400-00</u>	Unallocated Insurance - Districtwide	70,000.00	-9,200.00	60,800.00	54,888.45	00.00	5,911.55
1910	Unallocated Insurance *	70,000.00	-9,200.00	60,800.00	54,888.45	00:0	5,911.55
A 1920.400-00	School Association Dues - Districtwide	7,200.00	1,000.00	8,200.00	7,086.00	00.006	214.00
1920	School Association Dues *	7,200.00	1,000.00	8,200.00	7,086.00	900.006	214.00
A 1981.490-00	BoCES Administrative Costs - Districtwide	116,659.00	0.00	116,659.00	63,084.60	53,574.40	0.00
<b>1981</b> A 1983.490-00	BoCES Administrative Costs * Special Items - BoCES Capital Expense - Districtwide	<b>116,659.00</b> 0.00	<b>0.00</b> 3,220.00	<b>116,659.00</b> 3,220.00	<b>63,084.60</b> 3,220.00	<b>53,574.40</b> 0.00	<b>0.0</b> 0
1983	BoCES Capital Expense *	0.00	3,220.00	3,220.00	3,220.00	0.00	0.00
19	*	193,859.00	-4,980.00	188,879.00	128,279.05	54,474.40	6,125.55
٢	***	2,441,570.00	92,626.39	2,534,196.39	1,501,176.59	936,398.41	96,621.39
<u>A 2020.150-01</u>	Supervision - Regular School - Instructional Salaries - Elementary	108,011.00	0.00	108,011.00	63,006.44	45,004.56	0.00
<u>A 2020.150-02</u>	Supervision - Regular School - Instructional Salaries - High School	91,763.00	0.00	91,763.00	53,195.06	38,567.94	00.0
<u>A 2020.160-01</u>	Supervision - Regular School - Noninstructional Salaries - Elementary	18,364.00	463.00	18,827.00	10,506.18	7,570.32	750.50
02/08/2023 07:47 AM						Page	e 3/11

DIST
IOOL
L SCF
NTRAI
A CE
NDRI
ALEXA



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.160-02	Supervision - Regular School - Noninstructional Salaries - High School	38,938.00	963.00	39,901.00	22,320.24	16,080.76	1,500.00
<u>A 2020.166-02</u>	Supervision - Regular School - Add'l Pay - High School	0.0	0.0	0.00	00.0	00.0	0.0
<u>A 2020.400-01</u>	Supervision - Regular School - Contractual And Other - Elementary	5,645.00	00.0	5,645.00	2,281.87	1,545.00	1,818.13
<u>A 2020.400-02</u>	Supervision - Regular School - Contractual And Other - High School	5,645.00	0.0	5,645.00	1,019.98	2,940.26	1,684.76
<u>A 2020.450-01</u>	Supervision - Regular School - Materials & Supplies - Elementary	15,050.00	00:0	15,050.00	1,510.21	149.99	13,389.80
<u>A 2020.450-02</u>	Supervision - Regular School - Materials & Supplies - High School	15,050.00	124.40	15,174.40	4,808.85	149.99	10,215.56
<b>2020</b> A 2070.150-01	Supervision - Regular School * Inservice Training - Instructional Salaries - Elementary	<b>298,466.00</b> 10,775.00	<b>1,550.40</b> -150.00	<b>300,016.40</b> 10,625.00	<b>158,648.83</b> 451.78	<b>112,008.82</b> 8,433.22	<b>29,358.75</b> 1,740.00
<u>A 2070.150-02</u>	Inservice Training - Instructional Salaries - High School	10,775.00	0.00	10,775.00	451.78	7,383.22	2,940.00
<u>A 2070.160-01</u>	Inservice Training - Noninstructional Salaries - Elementary	0.00	150.00	150.00	0.00	0.00	150.00
A 2070.400-01	Inservice Training - Contractual And Other - Elementary	10,000.00	0.00	10,000.00	5,766.51	0.00	4,233.49
<u>A 2070.400-02</u>	Inservice Training - Contractual And Other - High School	10,000.00	0.00	10,000.00	6,198.14	100.00	3,701.86
A 2070.490-01	Inservice Training - Boces Services - Elementary	57,886.00	-21,134.00	36,752.00	30,553.57	6,197.52	0.91
<u>A 2070.490-02</u>	Inservice Training - Boces Services - High School	36,777.00	-4,391.00	32,386.00	25,492.44	6,893.38	0.18
2070	Inservice Training - Instruction *	136,213.00	-25,525.00	110,688.00	68,914.22	29,007.34	12,766.44
20	TOTAL ADMINISTRATION AND IMPROVEMENT	434,679.00	-23,974.60	410,704.40	227,563.05	141,016.16	42,125.19
<u>A 2110.100-01</u>	Teaching - Regular School - Teacher Salaries, Pre Kind - Elementary	31,709.00	702.00	32,411.00	16,708.92	13,647.08	2,055.00
<u>A 2110.105-01</u>	Teaching - Regular School - Teacher Salaries, Pre Kind - TA's - Elementary	26,009.00	546.00	26,555.00	12,527.50	12,527.50	1,500.00
<u>A 2110.120-01</u>	Teaching - Regular School - Teacher Salaries, Full Day K-3	1,067,545.00	2,295.00	1,069,840.00	452,824.86	606,850.76	10,164.38
<u>A 2110.125-01</u>	Teaching - Regular School - Teacher Assistant	00:0	12,672.00	12,672.00	5,106.02	6,815.13	750.85
<u>A 2110.130-02</u>	Teaching - Regular School - Teacher Salaries, 7 -12 - Hinh School	1,148,464.00	-51,020.00	1,097,444.00	478,396.24	606,035.34	13,012.42

02/08/2023 07:47 AM

Page 4/11

i
S
ā
_
1
0
0
Ť
Ċ.
ŭ
L
2
F
7
Ē
5
$\mathbf{\tilde{\mathbf{v}}}$
4
2
Ĕ
Z
4
×
ш
4

Z	
(n	
2	
4	

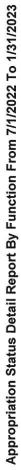
A 2110.135-02       Teaching - Regular School       -12 - TA's - High School         A 2110.140-01       Teaching - Regular School - Substitute Teacher         A 2110.145-01       Teaching - Regular School - Substitute Teacher         A 2110.145-01       Teaching - Regular School - Substitute Teacher         A 2110.145-01       Teaching - Regular School - Substitute Teacher         A 2110.145-01       Teaching - Regular School - Substitute Teacher         A 2110.155-02       High School         A 2110.155-02       Teaching - Regular School - Chaperone Pay -         High School       Chaperone Pay -         A 2110.155-02       High School         A 2110.160-01       Teaching - Regular School - Chaperone Pay -         High School       Chaperone Pay -         A 2110.160-02       Teaching - Regular School - Chaperone Pay -         High School       Chaperone - Chaperone Pay -         High School       Teaching - Regular School - Chaperone Pay -         High School       A 2110.166-02         A 2110.166-02       Teaching - Regular School - Chaperone Pay -         High School       A 2110.166-02         A 2110.166-02       Teaching - Regular School - Chaperone Pay -         A 2110.166-02       Teaching - Regular School - Substitute Salaries -         A 2110.166-02       Teaching -	<u> </u>	0.00 143,846.00 136,346.00 27,500.00 0.00 35,000.00 22,872.00 22,872.00 25,021.00 25,021.00	12,672.00 2,335.00 9,835.00 0.00 382.00 382.00 -9,505.00 -9,505.00 -9,505.00 28,124.00 28,669.00	12,672.00 146,181.00 146,181.00 27,500.00 382.00 35,000.00 13,367.00 13,367.00	5,106.03 73,129.36 60,026.21 790.01 381.25 9,731.25 5,308.50	6,815.12 73,051.64 86,154.79 26,709.99	750.85 0.00 0.00
	ତ ଜ ଜ ୪	43,846.00 36,346.00 27,500.00 35,000.00 22,872.00 22,872.00 25,021.00	2,335.00 9,835.00 0.00 382.00 -9,505.00 -9,505.00 -9,505.00 28,124.00 28,669.00	146,181.00 146,181.00 27,500.00 382.00 35,000.00 13,367.00 13,367.00	73,129.36 60,026.21 790.01 381.25 9,731.25 5,308.50	73,051.64 86,154.79 26,709.99	00.0
	به به م	36,346.00 27,500.00 35,000.00 22,872.00 22,872.00 25,021.00	9,835.00 0.00 382.00 0.00 -9,505.00 -9,505.00 28,124.00 28,669.00	146,181.00 27,500.00 382.00 35,000.00 13,367.00 13,367.00	60,026.21 790.01 381.25 9,731.25 5,308.50	86,154.79 26,709.99	0.00
	۵ ۵ ۰ ۰ ۰ ۰ ۰	27,500.00 35,000.00 22,872.00 22,872.00 22,021.00 25,021.00	0.00 382.00 -9,505.00 -9,505.00 28,124.00 28,669.00	27,500.00 382.00 35,000.00 13,367.00 13,367.00	790.01 381.25 9,731.25 5,308.50	26,709.99	
	φ. φ.	0.00 35,000.00 22,872.00 25,021.00 25,021.00	382.00 0.00 -9,505.00 -9,505.00 28,124.00 28,669.00	382.00 35,000.00 13,367.00 13,367.00	381.25 9,731.25 5,308.50		0.0
	\$ \$	35,000.00 22,872.00 22,872.00 25,021.00 25,021.00	0.00 -9,505.00 -9,505.00 28,124.00 28,669.00	35,000.00 13,367.00 13,367.00	9,731.25 5,308.50	0.75	0.00
	ά ά	22,872.00 22,872.00 25,021.00 25,021.00	-9,505.00 -9,505.00 28,669.00	13,367.00 13,367.00	5,308.50	25,268.75	0.00
	សិ ស	22,872.00 25,021.00 25,021.00	-9,505.00 28,124.00 28,669.00	13,367.00		7,308.50	750.00
	សិ សិ	25,021.00 25,021.00	28,124.00 28,669.00		5,308.50	7,308.50	750.00
	õ	25,021.00	28,669.00	53,145.00	19,630.86	33,514.14	0.00
				53,690.00	14,891.22	38,798.78	0.00
		22,000.00	0.00	22,000.00	2,352.00	0.00	19,648.00
		12,500.00	-3,400.00	9,100.00	8,817.83	0.00	282.17
A 2110.400-02 Teaching - Regular School - Contractual And Other - High School		92,000.00	-12,000.00	80,000.00	28,351.67	300.00	51,348.33
<u>A 2110.450-01</u> Teaching - Regular School - Instructional Materials & Supplies - Elementary		25,100.00	479.92	25,579.92	19,513.49	593.43	5,473.00
A 2110.450-02 Teaching - Regular School - Instructional Materials & Supplies - High School		31,550.00	3,135.16	34,685.16	4,857.28	368.55	29,459.33
<u>A 2110.455-01</u> Teaching - Regular School - Administrative Supplies - Elementary		6,000.00	142.26	6,142.26	375.61	0.00	5,766.65
A 2110.455-02 Teaching - Regular School - Administrative Supplies - High School		6,000.00	893.14	6,893.14	1,260.72	58.00	5,574.42
<u>A 2110.456-01</u> Teaching - Regular School - Enrichment Program Supplies - Elementary		25,000.00	0.00	25,000.00	1,257.47	2,106.63	21,635.90
<u>A 2110.480-01</u> Teaching - Regular School - Textbooks - Elementary		25,000.00	5,400.00	30,400.00	28,320.42	1,573.39	506.19
A 2110.480-02 Teaching - Regular School - Textbooks - High School		30,000.00	-2,000.00	28,000.00	23,552.35	0.00	4,447.65

DIST	
DOL I	
SCHO	
<b>RAL</b>	
CENT	
DRIA	
XANI	
ALE	

Z	-
ž	

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.490-01	Teaching - Regular School - Boces Services - Elementary	43,238.00	-23,919.00	19,319.00	12,094.41	7,224.40	0.19
<u>A 2110.490-02</u>	Teaching - Regular School - Boces Services - High School	40,019.00	-3,527.00	36,492.00	28,057.10	8,434.60	0.30
2110	Teaching - Regular School *	3,070,612.00	-6,593.52	3,064,018.48	1,318,677.08	1,571,465.77	173,875.63
21	TOTAL TEACHING - REGULAR SCHOOL **	3,070,612.00	-6,593.52	3,064,018.48	1,318,677.08	1,571,465.77	173,875.63
<u>A 2250.150-01</u>	Program for Students with Disabilities School Age - School Year - Instructional Salaries - Elementary	330,059.00	41,285.00	371,344.00	129,390.24	220,894.78	21,058.98
<u>A 2250.150-02</u>	Program for Students with Disabilities School Age - School Year - Instructional Salaries - High School	338,668.00	242.00	338,910.00	153,380.35	178,559.45	6,970.20
<u>A 2250.155-01</u>	Program for Students with Disabilities School Age - School Year - TA's - Elementary	99,941.00	22,371.00	122,312.00	57,780.67	57,780.62	6,750.71
A 2250.155-02	Program for Students with Disabilities School Age - School Year - TA's - High School	52,637.00	1,169.00	53,806.00	23,403.00	27,403.00	3,000.00
<u>A 2250.160-01</u>	Program for Students with Disabilities School Age - School Year - Noninstructional Salaries - Elementary	23,784.00	1,480.00	25,264.00	11,427.64	11,960.61	1,875.75
<u>A 2250.160-02</u>	Program for Students with Disabilities School Age - School Year - Noninstructional Salaries - High School	39,577.00	889.00	40,466.00	20,028.90	18,561.35	1,875.75
<u>A 2250.400-01</u>	Program for Students wtih Disabilities School Age - School Year - Contractual And Other - Elementary	5,500.00	0.00	5,500.00	545.98	623.64	4,330.38
<u>A 2250.400-02</u>	Program for Students with Disabilities School Age - School Year - Contractual And Other - High School	4,000.00	0.00	4,000.00	0.0	1,538.39	2,461.61
<u>A 2250.450-01</u>	Program for Students with Disabilities School Age - School Year - Materials And Supplies - Elementary	9,875.00	46.89	9,921.89	9,136.16	119.74	665.99
<u>A 2250.450-02</u>	Program for Students with Disabilities School Age - School Year - Materials And Supplies - High School	9,275.00	114.46	9,389.46	<u> 26.66</u>	0.00	9,289.49
A 2250.490-01	Program for Students with Disabilities School Age - School Year - Boces Services - Elementary	264,647.00	12,344.00	276,991.00	84,842.90	60,482.90	131,665.20
<u>A 2250.490-02</u>	Program for Students with Disabilities School Age - School Year - Boces Services - High School	182,658.00	5,814.00	188,472.00	111,578.61	76,892.56	0.83
2250	Programs for Students with Disabilities *	1,360,621.00	85,755.35	1,446,376.35	601,614.42	654,817.04	189,944.89
02/08/2023 07:47 AM	W					Page	je 6/11

DIST
SCHOOL
CENTRAL S
<b>NDRIA CE</b>
ALEXAN





11IBAAAU	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2280.150-02	Occupational Education (Grades 9-12) - Instructional Supplies - High School	67,626.00	616.00	68,242.00	39,447.38	28,793.82	0.80
<u>A 2280.155-02</u>	Occupational Education (Grades 9-12) - Instructional Salaries - TA's - High School	28,839.00	-28,839.00	0.0	0.00	0.00	0.00
<u>A 2280.450-01</u>	Occupational Education (Grades 9-12) - Materials And Supplies - Elementary	5,500.00	00.0	5,500.00	717.19	20.52	4,762.29
<u>A 2280.450-02</u>	Occupational Education (Grades 9-12) - Materials And Supplies - High School	37,500.00	427.17	37,927.17	7,563.90	2,867.72	27,495.55
<u>A 2280.490-02</u>	Occupational Education (Grades 9-12) - Boces Services - High School	273,267.00	0.00	273,267.00	163,960.20	109,306.80	0.00
2280	Occupational Education *	412,732.00	-27,795.83	384,936.17	211,688.67	140,988.86	32,258.64
22	**	1,773,353.00	57,959.52	1,831,312.52	813,303.09	795,805.90	222,203.53
<u>A 2610.150-01</u>	School Library and Audiovisual - Instructional Salaries - Elementary	28,965.00	245.00	29,210.00	14,461.50	14,748.45	0.05
<u>A 2610.150-02</u>	School Library and Audiovisual - Instructional Salaries - High School	28,965.00	245.00	29,210.00	14,461.50	14,748.45	0.05
<u>A 2610.400-01</u>	School Library and Audiovisual - Contractual and Other - Elementary	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 2610.400-02</u>	School Library and Audiovisual - Contractual and Other - High School	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 2610.450-01</u>	School Library and Audiovisual - Materials And Supplies - Elementary	3,425.00	2,249.80	5,674.80	489.25	2,274.79	2,910.76
<u>A 2610.450-02</u>	School Library and Audiovisual - Materials And Supplies - High School	3,425.00	1,319.24	4,744.24	489.23	106.02	4,148.99
<u>A 2610.460-01</u>	School Library and Audiovisual - School Library A/V Loan - Elementary	7,500.00	3,039.09	10,539.09	3,680.85	2,048.39	4,809.85
<u>A 2610.460-02</u>	School Library and Audiovisual - School Library A/V Loan - High School	7,500.00	389.10	7,889.10	3,269.25	151.19	4,468.66
<u>A 2610.490-01</u>	School Library and Audiovisual - Boces Services - Elementary	7,308.00	0.00	7,308.00	5,995.54	1,311.80	0.66
<u>A 2610.490-02</u>	School Library and Audiovisual - Boces Services - High School	7,308.00	0.00	7,308.00	5,995.55	1,311.80	0.65
2610	School Library and Audiovisual *	99,396.00	7,487.23	106,883.23	48,842.67	36,700.89	21,339.67
A 2630.150-00	Computer Assisted Instruction - Districtwide	61,643.00	549.00	62,192.00	25,512.10	35,716.90	963.00
<u>A 2630.200-00</u>	Computer Assisted Instruction - Equipment - Districtwide	85,911.00	-48,489.00	37,422.00	37,405.14	0.00	16.86
<u>A 2630.450-00</u>	Computer Assisted Instruction - Materials & Supplies - Districtwide	40,000.00	-10,463.22	29,536.78	17,479.81	5,828.29	6,228.68
A 2630.460-00	Computer Assisted Instruction - State-Aided	10,000.00	1,500.00	11,500.00	11,333.45	0.00	166.55

L.
DIST
Ч
8
СНО
S
<b>M</b>
Ë
Ň
A A
R
DN
X
Щ
∢



ses Services         62,643.00         33,263.00         55,906.00         65,560.32         55,80.32         157,310.82         157,400         157,400         157,600         155,500         153,600         155,500         153,600         155,500         154,600         155,500         154,600         155,500         154,600         155,500         154,600         155,500         154,600         155,500         154,600         155,500         154,600         155,500         154,600         155,500         154,600         155,5200         154,600         155,5200         156,600         155,5200         156,600         155,5200         156,600	Account							
Computer Assisted Instruction         20,197.00         234,40.22         236,55.73         157,310.82         157,310.82           TOTAL INSTRUCTIONAL MIEDIA         52,003.00         843.00         74,15.29         34,44.001         206,153.49         1           TOTAL INSTRUCTIONAL MIEDIA         52,003.00         843.00         74,173.00         22,258.40         25,853.00         23,455.66         24,65.66         0.00	<u>A 2630.490-00</u>	Computer Assisted Instruction - Boces Services - Districtwide	62,643.00	33,263.00	95,906.00	65,580.32	30,325.34	0.34
TOTAL INSTRUCTIONAL MEDIA         •         358,583.00         16,16.2.96         343,40.01         206,153.49           Colladrace Regular School - Instructional         22,003.00         643.00         62,882.00         23,455.00         23,455.00           Colladrace Regular School - Instructional         82,003.00         643.00         62,882.00         23,455.00         23,455.00           Colladrace Regular School - Contractual And         300.00         0.00         13,000.00         0.00         0.00           Couldance Regular School - Contractual And         300.00         0.00         0.00         574.00         0.00           Other - High School - Contractual And         300.00         0.00         0.00         574.00         0.00           Other - High School - Materials And         300.00         0.00         0.00         300.00         574.00           Cuidance Regular School - Materials And         300.00         0.00         0.00         23,552.00         21,697.10           Undance Regular School - Materials And         300.00         0.00         2,743.00         54,232.46           Cuidance Regular School - Materials And         300.00         0.00         2,458.00         2,155.00         2,155.00           Cuidance Regular School - Contractual         Noninstructional S	2630		260,197.00	-23,640.22	236,556.78	157,310.82	71,870.53	7,375.43
Instructional         62,003.00         649.00         62,862.00         22,283.40           Balance Regular School - Instructional         92,353.00         2,125.00         94,478.00         23,455.06           Cuidance Regular School - Instructional         92,353.00         2,125.00         94,478.00         23,455.06           Cuidance Regular School - Contractual And         13,000.00         0.00         13,000.00         0.00           Cuidance Regular School - Contractual And         300.00         0.00         300.00         0.00           Cuidance Regular School - Materials And         300.00         0.00         300.00         0.00           Cuidance Regular School - Materials And         300.00         0.00         300.00         35.00           Cuidance Regular School - Materials And         300.00         0.00         300.00         35.50           Cuidance Regular School - Materials And         300.00         0.00         2.550.00         2.155.00           Cuidance Regular School - Contractual         17.1555.00         0.177.200.00         2.550.00         2.1697.10           Cuidance Regular School - Contractual         17.200.00         0.00         2.550.00         2.1697.10           Cuidance Regular School - Contractual         17.200.00         0.00         2.1697.10 <td>26</td> <td></td> <td>359,593.00</td> <td>-16,152.99</td> <td>343,440.01</td> <td>206,153.49</td> <td>108,571.42</td> <td>28,715.10</td>	26		359,593.00	-16,152.99	343,440.01	206,153.49	108,571.42	28,715.10
B         Guidance Regular School - Instructional         92,353.00         2,125.00         94,478.00         23,425.06         40           Cuidance Regular School - Contractual And         13,000.00         0.00         13,000.00         574.00         0.00           Cuidance Regular School - Contractual And         13,000.00         0.00         13,000.00         0.00         574.00           Cuidance Regular School - Materials And         300.00         0.00         300.00         574.00         574.00           Cuidance Regular School - Materials And         300.00         0.00         300.00         574.00         574.00           Cuidance Regular School - Materials And         300.00         0.00         300.00         35.00         35.00           Cuidance Regular School - Materials And         300.00         0.00         174.930.00         46.323.46         66           Cuidance Regular School - Contractual And         300.00         0.00         25.55.00         1,318.00         25.55.00         21.597.10         30           Cuidance Regular School - Contractual And         17,305.00         1,74.930.00         46.327.00         21.597.10         30           Cuidance Regular School - Contractual And         17,130.00         0.00         25.500.00         21.597.00         21.59	<u>A 2810.150-01</u>	Guidance Regular School - Instructional Salaries - Elementary	62,003.00	849.00	62,852.00	22,258.40	25,958.43	14,635.17
Inclusion         Cuidance Regular School - Contractual And Cuidance Regular School - Contractual And Cuidance Regular School - Contractual And Cuidance Regular School - Materials And Cuidance Regular School - Materials And Supplies - Elementary         4,000.00         0.00         574.00         0.00           Cuidance Regular School - Contractual And Cuidance Regular School - Materials And Supplies - Elementary         300.00         0.00         300.00         0.00         35.00           Cuidance Regular School - Materials And Supplies - Elementary         300.00         0.00         300.00         0.00         35.00         0.00           Cuidance Regular School - Materials And Supplies - Fligh School          300.00         0.00         35.50         35.73.00         35.60         35.00           Cuidance Regular School - Substitutes          2.500.00         0.00         2.500.00         36.65.73         36.65.73         36.65.73           Health Services Regular School - Substitutes          2.500.00         0.00         1.7430.00         1.043.16         37.600         36.65.37         30.1           Health Services Regular School - Substitutes          2.500.00         0.00         1.0430.00         2.550.76         3.758.16         4.1           Health Services Regular School - Contractual         17.200.00         0.00         2.560.00	<u>A 2810.150-02</u>	Guidance Regular School - Instructional Salaries - High School	92,353.00	2,125.00	94,478.00	23,425.06	40,302.51	30,750.43
Cuidance Regular School - Contractual And Other - Regular School - Materials And Supplies - Flementary         13,000.00         574,00         574,00           Cuidance Regular School - Materials And Supplies - Flementary         300.00         0.00         300.00         574,00           Cuidance Regular School - Materials And Supplies - Flementary         300.00         0.00         300.00         574,00           Cuidance Regular School - Materials And Supplies - Flementary         300.00         0.00         300.00         35.00           Cuidance Regular School - Materials And Health Services Regular School - Substitutes -         52,5500         1,318.00         55,573.00         46,322.46         66           Health Services Regular School - Substitutes -         2,500.00         0.00         2,550.00         1,7200.00         1,7200.00         1,7200.00         1,7200.00         2,155.07           Health Services Regular School - Contractual         1,7200.00         0.00         2,160.00         2,550.76         41,049.16           Health Services Regular School - Add'I Salaries -         1,7200.00         1,7200.00         1,7200.00         2,550.76         41,0           Health Services Regular School - Contractual         1,7200.00         0.00         0.00         1,7200.00         2,550.76         5,520.76           Health Services Regular School - Contrac	<u>A 2810.400-01</u>	Guidance Regular School - Contractual And Other - Elementary	4,000.00	0.00	4,000.00	00.00	00.0	4,000.00
Indicates Regular School - Materials And Supplies - Elementary         300.00         0.00         300.00         0.00           Cuidance Regular School - Materials And Supplies - Figh School - Materials And Supplies - Figh School - Materials And         300.00         0.00         300.00         35.00         0.00           Cuidance Regular School - Materials And Supplies - Figh School - Materials And Supplies - Figh School - Materials And         300.00         0.00         300.00         35.00         35.00         35.00         36.00         30.00           Health Services Regular School - Substitutes - Districtivide         5.255.00         1,318.00         2,974.00         174,930.00         2,1697.10         30.         30.00         30.	<u>A 2810.400-02</u>	Guidance Regular School - Contractual And Other - High School	13,000.00	0.00	13,000.00	574.00	0.00	12,426.00
Cuidance Regular School - Materials And Supplies - High School         30000         0.00         30000         35.00           Cuidance - Regular School - Materials And Supplies - High School         •         171,956.00         2,974.00         174,930.00         46,232.46         66           Health Services Regular School - Substitutes - Noninstructional Salaries - Districtwide         52,255.00         1,318.00         53,573.00         2,1697.10         30, 30, 2,1697.10         30, 30, 30, 30, 30, 31,049.16           Health Services Regular School - Contractual And Other - Districtwide         1,7,200.00         0.00         2,500.00         2,550.76         30, 36,050.00         30, 36,053.06           Health Services Regular School - Materials And Other - Districtwide         4,500.00         0.00         1,7,200.00         1,049.16         6, 30, 0.00         30, 36,0000         35,50.76         30, 36,553.06         30, 36,553.06         30, 36,553.06         30, 36,553.06         30, 36,553.06         30, 36,553.06         30, 36,553.06         30, 36,553.36         36, 36,553.36         36, 36,553.36 <td><u>A 2810.450-01</u></td> <td>Guidance Regular School - Materials And Supplies - Elementary</td> <td>300.00</td> <td>0.00</td> <td>300.00</td> <td>0.00</td> <td>0.00</td> <td>300.00</td>	<u>A 2810.450-01</u>	Guidance Regular School - Materials And Supplies - Elementary	300.00	0.00	300.00	0.00	0.00	300.00
Guidance - Regular School         •         17,1956.00         2974.00         174,330.00         46,292.46         66.           Health Services Regular School- Nominstructional Salaries - Districtivide         52,255.00         1,318.00         53,573.00         21,697.10         30.           Health Services Regular School- Nominstructional Salaries - Districtivide         17,200.00         0.00         2,500.00         2,500.00         2,515.00         30.           Health Services Regular School - Substitutes - Districtivide         17,200.00         0.00         1,7200.00         2,550.00         2,515.00         30.           Health Services Regular School - Contractual         17,200.00         0.00         17,200.00         1,520.76         30.           Health Services Regular School - Materials And Supplies - Districtivide         4,500.00         0.00         1,049.16         35.         36.           Health Services Regular School         *         76,600.00         0.00         77,871.18         40,482.02         36.           Psychological Svc Reg School - Contractual         10,400.00         0.00         10,400.00         35.605.34         41.           Psychological Svc Reg School - S	<u>A 2810.450-02</u>	Guidance Regular School - Materials And Supplies - High School	300.00	0.00	300.00	35.00	0.00	265.00
Image: Health Services Regular School - Unistructional Salaries - Districtwide         52,255.00         1,318.00         53,573.00         21,697.10         30.           Image: Health Services Regular School - Substitutes - Districtwide         2,500.00         0.00         2,500.00         2,520.76         7,491.16         7,520.76         7,491.16         7,520.76         30,           Imath Services Regular School - Materials And         4,500.00         0.00         1,7,200.00         1,049.16         30,         36,	2810		171,956.00	2,974.00	174,930.00	46,292.46	66,260.94	62,376.60
Health Services Regular School - Substitutes -         2,500.00         0.00         2,500.00         2,7100           Districtwide         Health Services Regular School - Contractual         17,200.00         17,200.00         1,5520.76           And Other - Districtwide         17,200.00         0.00         17,200.00         1,6,520.76           Health Services Regular School - Contractual         17,200.00         0.00         1,7,200.00         1,049.16           Number - Districtwide         1,7,200.00         0.00         1,7,200.00         1,049.16         36,000           Reptiles - Districtwide         7,500.00         0.00         1,7,200.00         36,600.00         36,600.00         36,600.00         36,600.00         36,600.00         36,600.00         36,600.00         36,600.00         41,040.10         1,040.10         0.00         77,871.18         40,482.02         36,         36	<u>A 2815.160-00</u>	Health Services Regular School - Noninstructional Salaries - Districtwide	52,255.00	1,318.00	53,573.00	21,697.10	30,375.90	1,500.00
Health Services Regular School - Contractual       17,200.00       0.00       17,200.00       15,520.76         And Other - Districtwide       1,049.16       4,500.00       98.18       1,049.16         Health Services Regular School - Materials And       4,500.00       98.18       1,049.16         Health Services Regular School - Materials And       4,500.00       98.18       1,049.16         Psychological Svc Reg School - Add'l Salaries -       67,600.00       0.00       67,600.00       32,539.50       36,         Psychological Svc Reg School - Contractual       10,400.00       0.00       1,040.00       32,539.50       36,         Psychological Svc Reg School - Contractual       10,400.00       0.00       7,416.00       4,49         Psychological Svc Reg School - Contractual       10,400.00       0.00       4,400.00       4,665.84       6,         Psychological Svc Reg School - Contractual       10,400.00       0.00       10,400.00       4,4         Psychological Svc Reg School - Contractual       10,400.00       0.00       10,400.00       4,4         Psychological Svc Reg School - Contractual       10,400.00       0.00       10,400.00       4,4         Psychological Svc Reg School - Contractual       10,400.00       0.00       10,400.00       4,4	<u>A 2815.166-00</u>	Health Services Regular School - Substitutes - Districtwide	2,500.00	0.00	2,500.00	2,215.00	285.00	0.00
Health Services Regular School - Materials And         4,500.00         98.18         4,598.18         1,049.16           Health Services Regular School - Materials And         4,500.00         98.18         4,598.18         1,049.16           Health Services - Regular School         *         76,455.00         1,416.18         77,871.18         40,482.02         30,5           Psychological Svc Reg School - Add'l Salaries -         67,600.00         0.00         67,600.00         32,539.50         35,6           Psychological Svc Reg School - Contractual         10,400.00         0.00         10,400.00         4,063.84         6,3           And Other - Districtwide         *         78,000.00         0.00         10,400.00         4,053.84         6,3           Psychological Services         *         78,000.00         0.00         78,000.00         4,46         6,3           Psychological Services         *         78,000.00         509.00         0.00         44,60         6,3           Co-Curricular Activities Regular School -         6,500.00         0.00         6,500.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	<u>A 2815.400-00</u>	Health Services Regular School - Contractual And Other - Districtwide	17,200.00	0.00	17,200.00	15,520.76	243.60	1,435.64
Health Services - Regular School         *         76,455.00         1,416.18         77,871.18         40,482.02         30,5           Psychological Svc Reg School - Add'I Salaries -         67,600.00         0.00         67,600.00         32,539.50         35,0           Psychological Svc Reg School - Add'I Salaries -         67,600.00         0.00         67,600.00         32,539.50         35,0           Psychological Svc Reg School - Contractual         10,400.00         0.00         67,600.00         4,065.84         6,3           Psychological Svc Reg School - Contractual         10,400.00         0.00         10,400.00         4,065.84         6,3           Psychological Services         *         78,000.00         0.00         78,000.00         4,055.34         41,3           Co-Curricular Activities Regular School         44,100.00         509.00         0.00         509.00         0.00           Co-Curricular Activities Regular School         6,500.00         0.00         6,500.00         6,500.00         0.00           Co-Curricular Activities Regular School         6,500.00         0.00         6,500.00         0.00         0.00           Co-Curricular Activities Regular School         0.00         0.00         6,500.00         0.00         0.00           Co-Cu	<u>A 2815.450-00</u>	Health Services Regular School - Materials And Supplies - Districtwide	4,500.00	98.18	4,598.18	1,049.16	0.00	3,549.02
Psychological Svc Reg School - Add'l Salaries -         67,600.00         0.00         67,600.00         32,539.50         35,0           Districtwide         Psychological Svc Reg School - Contractual         10,400.00         0.00         10,400.00         4,065.84         6,3           And Other - Districtwide         *         78,000.00         0.00         78,000.00         4,065.84         6,3           Psychological Services         *         78,000.00         0.00         78,000.00         36,665.34         41,3           Co-Curricular Activities Regular School         *         78,000.00         509.00         44,609.00         0.00         44,609.00         0.00         44,6           Co-Curricular Activities Regular School         6,500.00         0.00         6,500.00         0.00         14,6         6,00         6,00         14,6         6,00         14,6	2815		76,455.00	1,416.18	77,871.18	40,482.02	30,904.50	6,484.66
Psychological Svc Reg School - Contractual         10,400.00         0.00         10,400.00         4,065.84         6,3           And Other - Districtwide         *         78,000.00         0.00         78,000.00         4,065.34         41,3           Psychological Services         *         78,000.00         509.00         78,000.00         36,605.34         41,3           Co-Curricular Activities Regular School -         44,100.00         509.00         44,609.00         0.00         44,6           Co-Curricular Activities Regular School -         6,500.00         0.00         509.00         6,500.00         0.00         44,6           Co-Curricular Activities Regular School -         6,500.00         0.00         6,500.00         0.00         10,46         44,6           Co-Curricular Activities Regular School -         0.00         0.00         12,600.00         8,145.70         1,8           Co-Curricular Activities Regular School -         12,600.00         0.00         12,600.00         8,145.70         1,8	A 2820.155-00	Psychological Svc Reg School - Add'l Salaries - Districtwide	67,600.00	0.00	67,600.00	32,539.50	35,060.50	0.00
Psychological Services         *         78,000.00         0.00         78,000.00         36,605.34         41,3           Co-Curricular Activities Regular School         44,100.00         509.00         44,609.00         0.00         44,609.00         44,6           Instructional Salaries - High School         6,500.00         0.00         509.00         6,500.00         44,6           Co-Curricular Activities Regular School         6,500.00         0.00         6,500.00         500.15           Co-Curricular Activities Regular School         12,600.00         0.00         12,600.00         8,145.70         1,8           Contractual And Other - High School         0.00         0.00         12,600.00         8,145.70         1,8	<u>A 2820.400-00</u>	Psychological Svc Reg School - Contractual And Other - Districtwide	10,400.00	0.00	10,400.00	4,065.84	6,334.16	0.00
Co-Curricular Activities Regular School -       44,100.00       509.00       44,609.00       0.00       44,6         Instructional Salaries - High School       6,500.00       0.00       6,500.00       500.15         Co-Curricular Activities Regular School -       6,500.00       0.00       6,500.00       500.15         Contractual And Other - Elementary       12,600.00       0.00       12,600.00       8,145.70       1,8         Contractual And Other - High School       0.00       0.00       12,600.00       8,145.70       1,8	2820	Psychological Services *	78,000.00	0.00	78,000.00	36,605.34	41.394.66	0.00
Co-Curricular Activities Regular School -     6,500.00     0.00     6,500.00     500.15       Contractual And Other - Elementary     0.00     12,600.00     8,145.70     1,8       Contractual And Other - High School     12,600.00     0.00     12,600.00     8,145.70     1,8	A 2850.150-02	Co-Curricular Activities Regular School - Instructional Salaries - High School	44,100.00	509.00	44,609.00	0.00	44,609.00	0.00
Co-Curricular Activities Regular School - 12,600.00 0.00 12,600.00 8,145.70 Contractual And Other - High School	<u>A 2850.400-01</u>	Co-Curricular Activities Regular School - Contractual And Other - Elementary	6,500.00	0.00	6,500.00	500.15	90.00	5,909.85
	<u>A 2850.400-02</u>	Co-Curricular Activities Regular School - Contractual And Other - High School	12,600.00	0.00	12,600.00	8,145.70	1,894.67	2,559.63
2850 Co-Curricular Activites * 63,200.00 509.00 63,709.00 8,645.85 46,59	2850		63,200.00	509.00	63,709.00	8,645.85	46,593.67	8,469.48

ŝ
Ë
_
ō
×
$\mathbf{\nabla}$
T.
Ö
S
4
F
Ż
ш
$\overline{O}$
-
≤
2
ā
₹
2
3
ŝ
"
2
-



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2855.150-02</u>	Interscholastic Athletics Regular School - Instructional Salaries - High School	85,059.00	-4,068.00	80,991.00	19,624.00	61,367.00	0.00
<u>A 2855.155-02</u>	Interscholastic Athletics Regular School - Add'l Salaries - High School	12,407.00	0.00	12,407.00	5,514.20	6,892.80	00.0
<u>A 2855.200-02</u>	Interscholastic Athletics Regular School - Equipment - High School	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 2855.400-02</u>	Interscholastic Athletics Regular School - Contractual - High School	52,500.00	0.00	52,500.00	28,752.85	21,465.00	2,282.15
<u>A 2855.450-02</u>	Interscholastic Athletics Regular School - Materials & Supplies - High School	15,000.00	0.00	15,000.00	6,843.83	810.00	7,346.17
<u>A 2855.490-02</u>	Interscholastic Athletics Regular School - Boces Services - High School	6,050.00	0.00	6,050.00	3,630.00	2,420.00	00.0
2855	Interscholastic Athletics *	181,016.00	-4,068.00	176,948.00	64,364.88	92,954.80	19,628.32
28	#	570,627.00	831.18	571,458.18	196,390.55	278,108.57	96,959.06
2	***	6,208,864.00	12,069.59	6,220,933.59	2,762,087.26	2,894,967.82	563,878.51
<u>A 5510.160-00</u>	District Transportation Services - Noninstructional Salaries Excl. Super Districtwide	292,170.00	13,321.00	305,491.00	140,464.60	152,276.40	12,750.00
<u>A 5510.165-00</u>	District Transportation Services - Noninstructional Salaries Aides - Districtwide	56,105.00	-9,036.00	47,069.00	24,637.58	17,931.04	4,500.38
<u>A 5510.166-00</u>	District Transportation Services - Noninstructional Salaries (Trans Supervisor) - Districtwide	154,134.00	-19,286.00	134,848.00	88,078.13	43,769.16	3,000.71
A 5510.167-00	District Transportation Services - Add'l Salaries - Districtwide	75,000.00	22,543.00	97,543.00	70,582.14	26,960.86	0.00
<u>A 5510.400-00</u>	District Transportation Services - Contractual And Other - Districtwide	99,950.00	-2,500.00	97,450.00	64,601.58	25,038.08	7,810.34
<u>A 5510.450-00</u>	District Transportation Services - Materials And Supplies - Districtwide	247,000.00	2,500.00	249,500.00	127,766.17	121,719.41	14.42
A 5510.490-00	District Transportation Services - BoCES Services - Districtwide	6,094.00	-3,917.00	2,177.00	1,784.60	392.40	0.00
5510	District Transportation Services *	930,453.00	3,625.00	934,078.00	517,914.80	388,087.35	28,075.85
A 5530.200-00	Garage Building - Equipment - Districtwide	12,000.00	00.0	12,000.00	11,074.75	00.0	925.25
A 5530.400-00	Garage Building - Contractual And Other - Districtwide	124,750.00	50,931.92	175,681.92	134,122.09	37,489.13	4,070.70
<u>A 5530.450-00</u>	Garage Building - Materials And Supplies - Districtwide	15,500.00	12,000.00	27,500.00	12,354.91	14,197.89	947.20
<b>5530</b> A 5540.400-00	Garage Building Contracted Transportation - Districtwide	<b>152,250.00</b> 200,000.00	<b>62,931.92</b> 0.00	<b>215,181.92</b> 200,000.00	<b>157,551.75</b> 0.00	<b>51,687.02</b> 0.00	<b>5,943.15</b> 200,000.00
02/08/2023 07:47 AM	M					à	Doco 0/11

DIST	
SCHOOL	
ENTRAL	
NDRIA CI	
ALEXA	



						rypellacu		
5540	CONTRACTED TRANSPORTATION	*	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
. 55		** 1,	1,282,703.00	66,556.92	1,349,259.92	675,466.55	439,774.37	234,019.00
S		1,	1,282,703.00	66,556.92	1,349,259.92	675,466.55	439,774.37	234,019.00
A 9010.800-00	State Retirement - Districtwide		281,010.00	-4,665.00	276,345.00	109,935.50	82,556.19	83,853.31
9010	State Retirement	*	281,010.00	-4,665.00	276,345.00	109,935.50	82,556.19	83,853.31
<u>A 9020.800-00</u>	Teachers' Retirement - Districtwide	-	490,591.00	-2,273.00	488,318.00	194,908.83	275,687.95	17,721.22
9020	Teacher Retirement	*	490,591.00	-2,273.00	488,318.00	194,908.83	275,687.95	17,721.22
A 9030.800-00	Social Security - Districtwide		482,229.00	4,424.00	486,653.00	213,414.67	273,237.55	0.78
9030	Social Security	*	482,229.00	4,424.00	486,653.00	213,414.67	273,237.55	0.78
A 9040.800-00	Workers' Compensation - Districtwide		71,426.00	-11,700.00	59,726.00	59,657.44	00.0	68.56
9040	Worker Compensation	*	71,426.00	-11,700.00	59,726.00	59,657.44	0.00	68.56
A 9050.800-00	Unemployment Insurance - Districtwide		11,200.00	0.00	11,200.00	1,689.40	9,510.60	0.00
<b>9050</b> A 9060.800-00	Unemployment Insurance Hospital, Medical and Dental Insurance -	* 	<b>11,200.00</b> 1,333,146.00	<b>0.00</b> -100,642.00	<b>11,200.00</b> 1,232,504.00	<b>1,689.40</b> 824,626.42	<b>9,510.60</b> 401.795.28	<b>0.00</b> 6.082.30
	Districtwide							Cardo Maria Cardo Cardo
A 9060.8R0-00	Hospital, Medical and Dental Insurance - Retirees - Districtwide	.1	1,126,237.00	129,315.00	1,255,552.00	822,012.02	433,539.26	0.72
0906	Hospital, Medical & Dental Insurance	* 2,4	2,459,383.00	28,673.00	2,488,056.00	1,646,638.44	835,334.54	6,083.02
A 9089.490-00	GASB 45 Services - BOCES - Districtwide		78,276.00	833.00	79,109.00	43,992.06	35,116.94	00.0
A 9089.800-00	Compensated Absences - Districtwide		30,000.00	-7,471.00	22,529.00	13,598.20	00.00	8,930.80
A 9089.880-00	403-B Administration - Districtwide		2,000.00	0.00	2,000.00	1,536.00	00:0	464.00
9089	OTHER	*	110,276.00	-6,638.00	103,638.00	59,126.26	35,116.94	9,394.80
06		** 3,9	3,906,115.00	7,821.00	3,913,936.00	2,285,370.54	1,511,443.77	117,121.69
<u>A 9711.600-00</u>	Serial Bonds Principal - School Constr - Districtwide	2	738,000.00	0.00	738,000.00	358,000.00	380,000.00	0.00
A 9711.700-00	Serial Bonds Interest - School Constr - Districtwide		155,912.00	0.00	155,912.00	83,217.59	72,693.75	0.66
9711	Serial Bonds - School Construction *	80	893,912.00	0.00	893,912.00	441,217.59	452,693.75	0.66
A 9731.700-00	Bond Anticipation Notes - School Construction - Districtwide		62,500.00	0.00	62,500.00	0.00	0.00	62,500.00
9731	Bond Anticipation Notes School *	-	62,500.00	0.00	62,500.00	0.00	0.0	62,500.00
A 9789.600-00	Other Debt Principal (EFC) - Districtwide	and a second sec	19,771.00	0.00	19,771.00	19,770.51	0.00	0.49
A 9789.700-00	Other Debt Interest (EFC) - Districtwide		235.00	0.00	235.00	234.49	00.0	0.51
9789	Other Debt (Specify) *		20,006.00	0.00	20,006.00	20,005.00	0.00	1.00
97	TOTAL DEBT SERVICES		976,418.00	00.0	976,418.00	461,222.59	452,693.75	62,501.66

DIST	
SCHOOL	
ENTRAL §	
NDRIA CI	
ALEXA	



ALEXANDR	ALEXANDRIA CENTRAL SCHOOL DIST					19	
Appropriation	Appropriation Status Detail Report By Function From 7/1/2022	To 1/31/2023					
Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9901.930-00	Transfer to School Food Service Fund - Districtwide	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
<u>A 9901.950-00</u>	Transfer to Special Aid Fund - Districtwide	15,000.00	00:0	15,000.00	0.00	15,000.00	0.00
9901	Interfund Transfers *	115,000.00	00.0	115,000.00	100,000.00	15,000.00	0.00
A 9950.900-00	Transfer to Capital Fund - Districtwide	100,000.00	00.00	100,000.00	15,196.10	00.0	84,803.90
9950	Transfer to Capital	100,000.00	0.00	100,000.00	15,196.10	0.00	84,803.90
66	*	215,000.00	00.0	215,000.00	115,196.10	15,000.00	84,803.90
6	***	5,097,533.00	7,821.00	5,105,354.00	2,861,789.23	1,979,137.52	264,427.25
	Fund ATotals:	15,030,670.00	179,073.90	15,209,743.90	7,800,519.63	6,250,278.12	1,158,946.15
	Grand Totals:	15,030,670.00	179,073.90	15,209,743.90	7,800,519.63	6,250,278.12	1,158,946.15



Account	Description	Debits	Credits
C 200	Cash	4,435.31	0.00
C 201-1	Cash In Time Deposits	1,061.10	0.00
C 410	Due From State And Federal	19,435.00	0.00
C 445	Inventory of Materials & Supplies	9,544.12	0.00
C 446-A	Surplus Food Inventory	1,229.06	0.00
С 446-В	Purchased Food Inventory	9,048.83	0.00
C 510	Estimated Revenues	580,765.00	0.00
C 521	Encumbrances	188,955.23	0.00
C 522	Expenditures	292,334.08	0.00
C 630	Due To Other Funds - General Fund	0.00	37,986.65
C 630-6	Due To Other Funds - Special Revenue	1,086.00	0.00
631	Due To Other Governments	0.00	1,268.98
637	Due to Employees' Retirement System	0.00	20,206.49
691	Prepaid Receipts	0.00	2,749.24
821	Reserve For Encumbrances	0.00	188,955.23
845	Reserve For Inventories	0.00	19,822.01
909	Fund Balance - Unreserved	0.00	0.15
960	Appropriations	0.00	580,765.00
C 980	Revenues	0.00	256,139.98
	C Fund Totals	1,107,893.73	1,107,893.73
	Grand Totals:	1,107,893.73	1,107,893.73

DIST
SCHOOL
NTRAL S
<b>DRIA CE</b>
LEXAN
4

## Revenue Status Report By Function From 7/1/2022 To 1/31/2023

6
<u>n</u>
ž

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1440</u>	Sales Of Reimbursable Meals - Lunch	25,000.00	0.00	25,000.00	0.00	25,000.00
<u>C 1445</u>	Other Cafeteria Sales - Lunch	00.0	0.00	0.00	17,795.23	-17,795.23
<u>C 1446.2</u>	Other Cafeteria Sales - Breakfast	00.006	0.00	900.006	487.47	412.53
<u>C 2401</u>	Interest And Earnings	00.0	0.00	0.00	17.37	-17.37
<u>C 2770</u>	Misc Revenues From Local Sources	1,600.00	0.00	1,600.00	4,478.91	-2,878.91
<u>C 3190</u>	State Reimbursement	7,000.00	0.00	7,000.00	31,759.00	-24,759.00
<u>C 4190</u>	Federal Reimbursement (Excl Surplus Food)	349,500.00	0.00	349,500.00	101,602.00	247,898.00
<u>C 4190.1</u>	Federal Reimbursement - Surplus Food Only	7,000.00	0.00	7,000.00	0.00	7,000.00
<u>C 5031</u>	Transfer From General Fund	100,000.00	89,765.00	189,765.00	100,000.00	89,765.00
	C Totals:	491,000.00	89,765.00	580,765.00	256,139.98	324,625.02
	Grand Totals:	491,000.00	89,765.00	580,765.00	256,139.98	324,625.02

DIST
OOL I
SCH(
ITRAL
A CEN
NDRI
LEXA
A

NUISION	

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.160-00	Salaries - Districtwide	75,000.00	10,216.00	85,216.00	64,302.06	20,913.94	0.00
C 2860.166-00	Salaries - Part Time Salaries - Districtwide	86,000.00	00.00	86,000.00	38,023.05	0.00	47,976.95
C 2860.167-00	Salaries - Subs And OT - Districtwide	14,000.00	00.0	14,000.00	4,689.32	0.00	9,310.68
C 2860.409-00	All Other Contractual - Districtwide	9,000.00	1,000.00	10,000.00	4,722.34	5,272.64	5.02
C 2860.410-00	Net Cost Of Food Used - Districtwide	191,000.00	75,000.00	266,000.00	103,267.89	139,979.65	22,752.46
C 2860.450-00	Materials And Supplies - Districtwide	23,000.00	0.00	23,000.00	15,975.11	0.00	7,024.89
2860		398,000.00	86,216.00	484,216.00	230,979.77	166,166.23	87,070.00
28	*	398,000.00	86,216.00	484,216.00	230,979.77	166,166.23	87,070.00
2	***	398,000.00	86,216.00	484,216.00	230,979.77	166,166.23	87,070.00
<u>C 9010.800-00</u>	State Retirement - Districtwide	20,000.00	0.00	20,000.00	12,822.28	0.00	7,177.72
9010		20,000.00	0.00	20,000.00	12,822.28	00.0	7,177.72
C 9030.800-00	Social Security - Districtwide	13,000.00	0.00	13,000.00	7,841.47	0.00	5,158.53
9030	*	13,000.00	0.00	13,000.00	7,841.47	0.00	5,158.53
C 9040.800-00	Workers' Compensation - Districtwide	5,000.00	700.00	5,700.00	5,630.56	0.00	69.44
9040	*	5,000.00	700.00	5,700.00	5,630.56	00.0	69.44
C 9060.800-00	Hospital, Medical And Dental Insurance - Districtwide	55,000.00	2,849.00	57,849.00	35,060.00	22,789.00	0.00
0906	•	55,000.00	2,849.00	57,849.00	35,060.00	22,789.00	00.0
06	*	93,000.00	3,549.00	96,549.00	61,354.31	22,789.00	12,405.69
6	***	93,000.00	3,549.00	96,549.00	61,354.31	22,789.00	12,405.69
	Fund CTotals:	491,000.00	89,765.00	580,765.00	292,334.08	188,955.23	99,475.69
	Grand Totals:	491,000.00	89,765.00	580,765.00	292,334.08	188.955.23	99.475.69

02/08/2023 07:47 AM

Page



Account	Description	Debits	Credits
CM 200	Cash in Checking	5,633.07	0.00
CM 200-1	Cash in Checking - Ghost Grub Hub	3.070.00	0.00
CM 201	Cash in Time Deposits	572.23	0.00
CM 521	Encumbrances	2.040.75	0.00
CM 522	Expenditures	5,582.86	0.00
CM 599	Appropriated Fund Balance	31,000.00	0.00
CM 630	Due to Other Funds	1,276.41	0.00
CM 821	Reserve for Encumbrances	0.00	2,040.75
CM 909	Bicklehaupt Account	0.00	562.68
CM 960	Appropriations	0.00	31,000.00
CM 980	Revenues	0.00	15,571.89
	CM Fund Totals:	49,175.32	49,175.32
	Grand Totals:	49,175.32	49,175.32

DIST
CHOOL
AL SC
CENTR
DRIA (
-EXAN
Z

NOISIAN

## Revenue Status Report By Function From 7/1/2022 To 1/31/2023

Unearned Revenue	-9.55	-15,562.34	-15,571.89	-15,571.89				
	9.55	2.34	.89	.89				
Revenue Earned	0,	15,562.34	15,571.89	15,571.89				
Revised Budget	0.00	0.00	0:00	0.00				
Adjustments	0.00	0.00	0.00	0.00				
Budget	0.00	00.00	0.00	0.00				
			CM Totals:	Grand Totals:				
Description	Interest and Earnings	Gifts And Donations		ļ				
Account	<u>CM 2401</u>	<u>CM 2705</u>						

1/1

in
Ë
1
5
X
0
H
Š
5
Ř
E
Z
ш
0
-
4
2
5
7
5
5
<b></b>
щ
-
4

	Z	-
	6	
	ហ	
1	\$	
	Ż	

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
CM 2989.400-00	Scholarship Awards		1,000.00	0.00	1,000.00	00.0	0.00	1,000.00
CM 2989.450-00	Ghost Grub Hub		30,000.00	0.00	30,000.00	5,582.86	2,040.75	22,376.39
2989		*	31,000.00	0.00	31,000.00	5,582.86	2,040.75	23,376.39
29		*	31,000.00	0.00	31,000.00	5,582.86	2,040.75	23,376.39
2		***	31,000.00	0.00	31,000.00	5,582.86	2,040.75	23,376.39
	Fund CMTotals:		31,000.00	0.00	31,000.00	5,582.86	2,040.75	23,376.39
	Grand Totals:		31,000.00	0.00	31,000.00	5,582.86	2,040.75	23,376.39
02/08/2023 07:48 AM							Page	1/1



Account	Description		Debits	Credits
CMX 122	Class of 2022		0.00	396.63
CMX 123	Class of 2023		0.00	7,758.77
CMX 124	Class of 2024		0.00	5,738.34
CMX 125	Class of 2025		0.00	8,163.22
CMX 126	Class of 2026		0.00	2,908.15
CMX 200	Cash in Checking		23,001.71	0.00
CMX 201	Cash in Time Deposits		45,517.73	0.00
CMX 210	Band		0.00	11,095.52
CMX 220	FFA Club		0.00	5,249.48
CMX 230	French Club		0.00	241.02
CMX 240	GSA		0.00	398.46
CMX 250	Musical		0.00	10,583.69
CMX 260	Odyssey of the Mind		0.00	1,409.77
CMX 270	Senior Honor Society		0.00	236.15
CMX 280	Student Council		0.00	2,026.02
CMX 290	Vocal Music		0.00	3,277.76
CMX 300	Yearbook		0.00	8,610.65
CMX 400	School Store		0.00	425.81
CMX 510	Estimated Revenue		57,100.00	0.00
CMX 521	Encumbrances		76.00	0.00
CMX 522	Expenditures		35,620.08	0.00
CMX 821	Reserve for Encumbrances		0.00	76.00
CMX 909	Fund Balance, Unreserved		10,436.01	0.00
CMX 960	Appropriations		0.00	57,100.00
CMX 980	Revenues		0.00	46,056.09
		CMX Fund Totals:	171,751.53	171,751.53
		Grand Totals:	171,751.53	171,751.53

<b>L</b>
5
DIS <sup>-</sup>
_
Q
ž
S
S
Ł
NTR
ШN
3
2
A
Ř
Z
5
X.
щ
Z

## Revenue Status Report By Function From 7/1/2022 To 1/31/2023

Ĩ	Z	-	22
	ח		
NA NA	>		

91

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenu
CMX 2401	Interest and Earnings	0.00	100.00	100.00	675.52	-575.5
<b>CMX 2770.FNS</b>	Fundraiser Income - Non Sales	0.00	9,300.00	9,300.00	9,462.20	-162.2
<b>CMX 2770.FTE</b>	Fundraiser Income - Tax Exempt Sales	0.00	26,000.00	26,000.00	19,572.87	6,427.1
<b>CMX 2770.FTS</b>	Fundraiser Income - Taxable Sales	0.00	21,700.00	21,700.00	16,345.50	5,354.5
	CMX Totals:	0.00	57,100.00	57,100.00	46,056.09	11,043.9
	Grand Totals:	0.00	57,100.00	57,100.00	46,056.09	11,043.9

5
Se
0
Ō
Ĩ
$\overline{\mathbf{O}}$
S
1
A
2
F
Z
Щ
0
4
2
5
F
A
X
Ш
1
<

Z	_	
6		
ທ		
2		
4		

2131.4         Fundane Expenses         2         0.00         57,10.00         58,20.00         56,00         21,43.32           29         -         -         0.00         57,10.00         55,70.00         56,20.00         74,03.02           29         -         -         0.00         57,10.00         55,70.00         56,20.00         74,03.02           29         -         -         0.00         57,10.00         55,20.00         76,00         24,03.25           29         -         -         0.00         57,10.00         55,20.00         76,00         24,03.25           20         -         -         0.00         57,10.00         55,20.00         76,00         24,03.25           20         -         -         0.00         57,10.00         55,20.00         76,00         24,03.25           Amat Totals         -         -         0.00         57,10.00         55,20.00         76,00         24,03.25           Amat Totals         -         -         -         57,00.00         57,00.00         57,00.00         57,00.00         56,20.00         76,00         24,03.25           Amat Totals         -         -         -         24,00.00	Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
·       ·	CMX 29154	Fundraiser Expenses	0.00	57,100.00	57,100.00	35,620.08	76.00	21,403.92
Image: second	2915		0.00	57,100.00	57,100.00	35,620.08	76.00	21,403.92
Image: market integration         Image: market integrate integrate integration         Image: market integration	29		0.00	57,100.00	57,100.00	35,620.08	76.00	21,403.92
Fund CMXTodie:     0.00     57,100.00     36,620.08     76.00       d Todie:     0.00     57,100.00     36,620.08     76.00	2		0.00	57,100.00	57,100.00	35,620.08	76.00	21,403.92
lis: 0.00 57,100,00 35,20.08 76,00			 0.00	57,100.00	57,100.00	35,620.08	76.00	21,403.92
		Grand Totals:	0.00	57,100.00	57,100.00	35,620.08	76.00	21,403.92

Page

1/1



Account	Description	Debits	Credits
F 391-4	Due From Other Funds - Capital Fund (ERate)	13.684.34	0.00
F 410	Due From State And Federal	0.00	2,427.51
F 510	Estimated Revenues	1,199,962.25	0.00
F 521	Encumbrances	447,685.39	0.00
F 522	Expenditures	576,347.39	0.00
F 630	Due To Other Funds	0.00	115,204,50
F 821	Reserve For Encumbrances	0.00	447,685.39
F 960	Appropriations	0.00	1,199,962.25
F 980	Revenues	0.00	472,399.72
	F Fund Totals:	2,237,679.37	2,237,679.37
	Grand Totals:	2,237,679.37	2,237,679.37

F
ISI
_
Q
ŏ
H
8
Ĩ.
A
R
<b></b>
Ü
4
2
R
Z
A
X
щ
A

## Revenue Status Report By Function From 7/1/2022 To 1/31/2023

1	5
	ົນ
	ž

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 3289.000.23.UPK	UPK Revenue 2022-23	48,375.00	360.00	48,735.00	24,367.00	24,368.00
F 4126.000.23.I	Title I Revenue 2022-23	103,584.00	0.00	103,584.00	00:0	103,584.00
F 4256.000.23.611	Sec 611 Revenue 2022-23	131,724.00	40,543.00	172,267.00	72,952.00	99,315.00
F 4256.000.23.619	Sec 619 Revenue 2022-23	5,383.00	5,189.00	10,572.00	4,844.00	5,728.00
F 4256.000.23.A611	ARPA - Sec 611 Revenue 2022-23	18,952.00	4,150.00	23,102.00	0.00	23,102.00
F 4256.000.23.A619	ARPA - Sec 619 Revenue 2022-23	1,665.00	00.00	1,665.00	416.00	1,249.00
F 4289.000.23.ARPA	ARPA Revenue 2022-23	332,014.00	232,501.53	564,515.53	240,503.00	324,012.53
F 4289.000.23.CRRS	CRRSA Revenue 2022-23	165,073.00	52,488.72	217,561.72	129,317.72	88,244.00
F 4289.000.23.IIA	Title IIA Revenue 2022-23	14,079.00	0.00	14,079.00	0.00	14,079.00
F 4289.000.23.IV	Title IV Revenue 2022-23	10,000.00	0.00	10,000.00	0.00	10,000.00
<u>F 4289.000.23.REAP</u>	REAP - SRSA Grant 2022-23	33,881.00	00.0	33,881.00	00.00	33,881.00
	F Totals:	864,730.00	335,232.25	1,199,962.25	472,399.72	727,562.53
	Grand Totals:	864,730.00	335,232.25	1,199,962.25	472,399.72	727,562.53

## NUISIAN

Construction         Constructin         Construction         Construction </th <th>Account</th> <th>Description</th> <th>Budget</th> <th>Adjustments</th> <th>Adj. Budget</th> <th>Expensed</th> <th>Encumbered</th> <th>Available</th>	Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
CRRSA Minor Farmodeling 2021-22- Districtioned         265,244,00         223,367,00         41,327,00         0.00         41,327,00           Districtioned         Districtioned         0.00         102,144,32         102,144,32         0.00         0.00           Districtioned         Districtioned         0.00         167,170,00         167,170,00         143,352,00         23,316,00           RRSA - Maintenence of Plant - Purchased         0.00         167,170,00         167,240,00         21,913,00         0.00         0.00           RRSA - Maintenence of Plant - Purchased         0.00         162,240,00         34,000         0.00         0.00         0.00           RRSA - Maintenence of Plant - Purchased         0.00         182,240,00         34,337,00         143,352,00         21,913,00         0.00         0.00           RRSA - Maintenence of Plant - Purchased         0.00         162,240,00         34,337,00         143,352         21,414,92         0.00 </td <td><u>F 1620.400-00-</u> 2223ARPA</td> <td>ARPA - Operation of Plant - Contractual and Other 2022-23 - Districtwide</td> <td>265,214.00</td> <td>-223,887.00</td> <td>41,327.00</td> <td>0.00</td> <td>41,327.00</td> <td>0.00</td>	<u>F 1620.400-00-</u> 2223ARPA	ARPA - Operation of Plant - Contractual and Other 2022-23 - Districtwide	265,214.00	-223,887.00	41,327.00	0.00	41,327.00	0.00
CRNSA Minor Remodeling 2021-22- Districtione         0.00         102,148.32         102,148.32         100         0.00           CRNSA Minor Remodeling 2021-23- Districtione         CRNSA Minor Remodeling 2021-23- Districtione         100,627.100         167,170.00         147,170.00         143,332.00         23810.00           RPA - Maintement of Plant - Purchased         0.00         167,170.00         147,170.00         143,332.00         23810.00           RPA - Maintement of Plant - Purchased         0.00         182,140.00         21,913.00         23,913.00         0.00           RPA - Maintement of Plant - Purchased         0.00         182,140.00         21,913.00         23,913.00         0.00           RPA - Maintement of Plant - Purchased         0.00         192,140.00         21,913.00         23,913.00           RPA - Maintement of Plant - Purchased         0.00         192,240.00         8,400.00         0.00         0.00           RPA - Maintement of Plant - Purchased         0.00         142,332.00         21,913.00         21,913.00         0.00           RPA - Maintement of Plant - Purchased         0.00         142,332.00         21,913.00         21,914.90         0.00           RPA - Maintement of Plant - Purchased         0.00         23,914.14         24,914.90         0.00         0.00 <td>1620</td> <td>*</td> <td>265,214.00</td> <td>-223,887.00</td> <td>41,327.00</td> <td>0.00</td> <td>41,327.00</td> <td>0.00</td>	1620	*	265,214.00	-223,887.00	41,327.00	0.00	41,327.00	0.00
CRRSA Minor Remodeling 2022-23-         100,527.00         100,577.00         100,577.00         000         000         000           ARPA- Maintenance of Plant - Purchased         0.00         167.170.00         147.170.00         143.352.00         23.918.00         0.00           RAPA- Maintenance of Plant - Purchased         0.00         21.913.00         167.170.00         143.352.00         23.918.00         0.00           RAPA- Maintenance of Plant - Purchased         0.00         21.913.00         167.170.00         143.352.00         23.918.00         0.00         0.00           RAPA- Maintenance of Plant - Purchased         0.00         187.122-         0.00         21.913.00         21.913.00         123.933.00         123.933.00         129.933.00         129.933.00         129.933.00         129.933.00         129.940.00         0.00	<u>F 1621.300-00-</u> 2122CRRS	CRRSA Minor Remodeling 2021-22 - Districtwide	0.00	102,148.32	102,148.32	102,148.32	0.00	0.00
AFR-Maintance of Pant - Purchased         0.00         167,170.00         167,170.00         167,170.00         143,55.00         23,918.00           RFRA-Maintance of Pant - Purchased         0.00         21,913.00         21,913.00         21,913.00         20.00           RFRA-Maintance of Pant - Purchased         0.00         162.240.00         8,400.00         8,400.00         8,400.00           RFRA-Maintance of Pant - Purchased         0.00         6,400.00         8,400.00         8,400.00         8,400.00           CFRSA Contracuel 2022-23 - Districtwide         0.00         8,3993.92         8,3993.92         240,144.92         140.72           CFRSA Materials & Supplies 2022-23 - Districtwide         0.00         8,3993.92         8,593.92         240,144.92         140.72           CFRSA Materials & Supplies 2022-23 - Districtwide         0.00         8,3993.92         24,441.92         24,441.92           Tite IA Bocks Stored         0.00         23,401.00         21,410.00         1,740.00         0.00         0.00           RFA Instructional Statries 2022-23 - High         365,741.30         23,441.42         24,414.92         24,414.92           Tite IA Bocks Stored         0.00         24,451.24         567,653.2         24,414.92         24,417.22           Tite IA Bocks Sto	<u>F 1621.300-00-</u> 2223CRRS	CRRSA Minor Remodeling 2022-23 - Districtwide	100,527.00	-100,527.00	0.00	0.00	0.00	0.00
CRRRA. Maintenance of Plant. Furchased         0.00         21,913.00         21,913.00         0.00           RPA. Maintenance of Plant. Furchased         0.00         162,240.00         38,337.00         123,963.00           RPA. Maintenance of Plant. Furchased         0.00         162,240.00         38,337.00         123,963.00           RPA. Maintenance of Plant. Furchased         0.00         8,400.00         8,400.00         8,400.00         8,400.00           CRRSA Contractual 2022-23 - Districtwide         0.00         8,400.00         8,399.32         83,393.22         240,114.22           TRSA Contractual 2022-23 - Districtwide         0.00         8,400.00         8,399.32         83,993.22         240,114.22           TRSA Materials & Supplies 2022-23 - Usin         0.00         8,474.00         27,450.00         254.441.92         244.142           RRPA Instructional Statries 2022-23 - High         0.00         2,441.92         244.142         244.142           RRPA Instructional Statries 2022-23 - High         0.00         2,441.00         2,441.92         244.143           RRPA Instructional Statries 2022-23 - High         0.00         1,407.00         2,441.21         254.441.92         244.473           RRPA Instructional Statries 2022-23 - High         0.00         1,407.90         2,441.21 </td <td><u>F 1621.400-00-</u> 2122ARPA</td> <td>ARPA - Maintenance of Plant - Purchased Services 2021-22 - Districtwide</td> <td>0.00</td> <td>167,170.00</td> <td>167,170.00</td> <td>143,352.00</td> <td>23,818.00</td> <td>0.00</td>	<u>F 1621.400-00-</u> 2122ARPA	ARPA - Maintenance of Plant - Purchased Services 2021-22 - Districtwide	0.00	167,170.00	167,170.00	143,352.00	23,818.00	0.00
AFRA- Maintenance of Plant- Furchased Services 2022:30 - Districtwide         0.00         162,240.00         39,337.00         123,900.00           GFRSA Contractual 2022:23 - Districtwide         0.00         8,400.00         8,55,74,140         2,1,45,124         5,57,43,23         2,81,441.92         1,740.00         0,00         0,00         0,00         0,00         0,00         1,740.00         1,740.00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         1,407         0,00         1,407         0,00         1,407         0,00         1,407         0,00         1,407         0,00	<u>F 1621.400-00-</u> 2122CRRS	CRRSA - Maintenance of Plant - Purchased Services	00.0	21,913.00	21,913.00	21,913.00	0.00	0.00
CRTSA Contractual 2022.23 - Districtwide         0.00         8,400.00         8,393.32         8,3,393.32         2,391.41.92         2,393.32         2,391.41.92         2,391.41.92         2,391.41.92         2,391.41.92         2,391.41.92         2,391.41.92         2,391.41.92         2,391.41.92         2,391.41.92         2,391.41.92         2,391.41.92         2,391.41.92         2,391.41.92         2,31.41.92         2,31.41.92         2,31.41.92         2,31.41.92         2,31.41.92         2,31.41.92         2,31.41.92         2,31.41.92         2,31.41.92         2,31.41.92         2,31.41.92         2,31.41.92         2,31.41.92 <th2,32.32< th="">         2,31.41.41.92         <t< td=""><td><u>F 1621.400-00- 2223ARPA</u></td><td>ARPA - Maintenance of Plant - Purchased Services 2022-23 - Districtwide</td><td>00.0</td><td>162,240.00</td><td>162,240.00</td><td>38,337.00</td><td>123,903.00</td><td>0.00</td></t<></th2,32.32<>	<u>F 1621.400-00- 2223ARPA</u>	ARPA - Maintenance of Plant - Purchased Services 2022-23 - Districtwide	00.0	162,240.00	162,240.00	38,337.00	123,903.00	0.00
CRFSA Materials & Supplies 2022-23-         0.00         83,993,92         0.00         83,993,92         0.00         83,993,92         0.00         83,993,92         0.00         83,993,92         0.00         83,993,92         0.00         83,993,92         0.00         83,993,92         0.00         83,993,92         240,114,92         23,96,750,32         240,114,92         23,94,110         21,441,92         231,441,72         231,740,90         0.00         14,07         0.00         14,07         0.00         126,62,61         0.00         126,62,61         <	<u>F 1621.400-00-</u> 2223CRRS	CRRSA Contractual 2022-23 - Districtwide	0.00	8,400.00	8,400.00	0.00	8,400.00	00.00
•         100,527,00         445,382,4         545,065.24         306,750.32         240,114,92           •         365,741,00         21,451,24         557,192.24         306,750.32         240,114,92           •         365,741,00         21,451,24         557,192.24         306,750.32         241,4192           •         365,741,00         21,451,24         557,192.24         306,750.32         241,411,92           •         365,741,00         21,451,24         557,192.24         306,750.32         241,411,92           •         0.00         1,740.00         1,740.00         2,940.00         0.00         14,073           School         11         0.00         2,940.00         2,940.00         0.00         14,073           School         11         14,079.00         2,940.00         2,940.00         0.00         14,073           School         11         14,073.00         2,940.00         0.00         14,073           School         11         13,072         281,441.92         281,441.92         281,441.92           School         11         12,050         18,759.00         14,079         0.00         14,073           School         13,400.00         112,010.01	<u>F 1621.450-00-</u> 2223CRRS	CRRSA Materials & Supplies 2022-23 - Districtwide	0.00	83,993.92	83,993.92	0.00	83,993.92	0.00
**         365,741.00         221,451.24         587,192.24         305,750.32         281,441.92           ***         365,741.00         1,740.00         1,740.00         1,740.00         1,740.00         0.00         0.00         0.00         0.00         0.00         14,07         0.00         1,740.00         2,940.00         2,940.00         2,940.00         0.00         0.00         0.00         0.00         0.00         0.00         14,07         0.00         14,07         0.00         14,07         0.00         2,940.00         2,940.00         2,940.00         0.00         0.00         0.00         14,07         0.00         14,07         0.00         14,07         0.00         14,07         0.00         14,07         0.00         14,07         0.00         14,07         0.00         103,017         12,073.00         14,07         0.00         103,016         100         14,07         0.00         103,017         126,417.21         22,753.74         0.00         14,07         0.00         103,056         14,07         0.00         100         103,056         100         0.00         100         103,056         100         0.00         100         103,056         100         0.00         0.00         100,056	1621	•	100,527.00	445,338.24	545,865.24	305,750.32	240,114.92	0.00
***         365,741.00         221,451.24         587,192.24         305,750.32         281,441.92           RFPA Instructional Salaries 2022-23 - High         0.00         1,740.00         1,740.00         0.00           RFPA Instructional Salaries 2022-23 - High         0.00         2,940.00         2,940.00         0.00           RFPA Instructional Salaries 2022-23 - High         0.00         2,940.00         2,940.00         0.00           Title IA Boces Services 2022-23 - High         0.00         14,079.00         0.00         14,079.00         0.00           Title IA Boces Services 2022-23 - High         0.00         14,079.00         0.00         14,07         14,079.00         0.00           AFPA Instructional Salaries 2022-23 - High         14,079.00         108,017.21         126,417.21         227,537.44         0.00           AFPA Instructional Salaries 2022-23 - High         33,400.00         -11,200.00         0.00         0.00         0.00           RFPA Instructional Salaries 2022-23 - High         33,400.00         -11,200.00         0.00         0.00         0.00           RFPA Instructional Salaries 2022-23 - High         33,400.00         -11,200.00         0.00         0.00         0.00           RFPA Instructional Salaries 2022-23 - High         33,400.00         -11,20	16	*	365,741.00	221,451.24	587,192.24	305,750.32	281,441.92	0.00
ARPA Instructional Salaries 2022-23 - High         0.00         1,740.00         1,740.00         1,740.00         0.00           Elementary         2,840.00         2,940.00         2,940.00         0,00         0,00           ARPA Instructional Salaries 2022-23 - High         0.00         2,940.00         2,940.00         0,00         14,07           ARPA Instructional Salaries 2022-23 - High         0.00         2,940.00         0,00         0,00         14,07           Title IA Boces Services 2022-23 - Elementary         14,079.00         0.00         14,079.00         0,00         14,07           ARPA Instructional Salaries 2022-23 - Elementary         18,400.00         18,759.00         4,660.00         0,00         14,07           ARPA Instructional Salaries 2022-23 - High         33,400.00         -11,200.00         0,00         0,00         0,00         100,66           ARPA Instructional Salaries 2022-23 - High         33,400.00         -11,200.00         0,00	-	***	365,741.00	221,451.24	587,192.24	305,750.32	281,441.92	0.00
ARPA Instructional Salaries 2022-23 - High school         0.00         2,940.00         2,940.00         2,940.00         0.00         14,07           Title IIA Boces Services 2022-23 - Elementary         14,079.00         0.00         14,07         0.00         14,07         14,07         14,075.00         14,075.00         0.00         14,07         14,07         14,075.00         18,755.00         18,755.00         0.00         14,07         10         <	<u>F 2070.150-01-</u> 2223ARPA	ARPA Instructional Salaries 2022-23 - Elementary	0.00	1,740.00	1,740.00	1,740.00	0.00	00.0
Title IA Boces Services 2022-23 - Elementary       14,079.00       0.00       14,07       14,079.00       14,079.00       14,079.00       14,079.00       14,07       14,07       14,079.00       14,07       14,07       14,07       14,07       14,07       14,07       14,07       14,07       14,07       14,07       14,07       18,759.00       18,759.00       14,00       14,07       14,07       10,01       14,07       14,07       10,01       14,07       14,07       10,01       14,07       14,07       10,01       14,07       14,07       14,07       10,01       14,07       14,07       10,01       14,07       10,01       14,07       10,01       14,07       10,01       14,07       10,01       10,01       14,07       10,01       10,01       14,07       10,01       10,01       11,01       10,01       10,01       10,01       10,01       10,01       10,01       10,01       10,01       10,01       10,01       11,01	<u>F 2070.150-02-</u> 2223ARPA	ARPA Instructional Salaries 2022-23 - High School	0.00	2,940.00	2,940.00	2,940.00	0.00	0.00
*         14,073.00         4,680.00         18,759.00         4,680.00         0.00         14,07           **         14,079.00         4,680.00         18,759.00         4,680.00         0.00         14,07           ARPA Instructional Salaries 2022-23 -         18,400.00         108,017.21         126,417.21         22,753.74         0.00         14,07           CRRSA Instructional Salaries 2022-23 -         11,200.00         -11,200.00         -11,200.00         0.00         0.00         10,00           RRPA Instructional Salaries 2022-23 -         11,200.00         -11,200.00         0.00         0.00         0.00         10,00           RRPA Instructional Salaries 2022-23 -         11,200.00         -11,200.00         0.00         0.00         0.00         100,00           RRPA Instructional Salaries 2022-23 -         11,200.00         -11,200.00         0.00         0.00         0.00         0.00           RRPA Instructional Salaries 2022-23 -         11,200.00         126,417.21         22,753.74         0.00         0.00         0.00           RRPA Instructional Salaries 2022-23 -         11,200.00         1,266.2.50         5,662.50         0.00         0.00           School         School         1,236.31         1,236.31         1,236.31	F 2070.490-01-2223IIA0	Title IIA Boces Services 2022-23 - Elementary	14,079.00	00.0	14,079.00	0.00	00.0	14,079.00
**         14,079.00         4,680.00         18,759.00         4,680.00         0.00         14,07           ARPA Instructional Salaries 2022-23 - Elementary         18,400.00         108,017.21         126,417.21         22,753.74         0.00         103,66           Elementary         0.00         -11,200.00         -11,200.00         0.10         0.00         103,66           CRSA Instructional Salaries 2022-23 - High         33,400.00         -11,200.00         0.00         0.00         0.00           ARPA Instructional Salaries 2022-23 - High         33,400.00         -27,737.50         5,662.50         5,662.50         0.00         0.00           ARPA Instructional Salaries 2022-23 - High         33,400.00         -27,737.50         5,662.50         5,662.50         0.00         0.00           ARPA - Occupational Education (Grades 9-12) -         0.00         1,236.31         1,236.31         1,236.31         0.00         0.00           ARPA - Occupational Education (Grades 9-12) -         0.00         1,400.00         0.00         0.00         0.00         0.00           Title I Materials & Supplies 2022-23 -         1,400.00         0.00         0.00         0.00         0.00         0.00           Title I Materials & Supplies 2022-23 -         1,400.00         0.	2070		14,079.00	4,680.00	18,759.00	4,680.00	0.00	14,079.00
ARPA Instructional Salaries 2022-23 -       18,400.00       108,017.21       126,417.21       22,753.74       0.00       103,66         Elementary       CRRSA Instructional Salaries 2022-23 -       11,200.00       -11,200.00       0.00       0.00       0.00       0.00         CRRSA Instructional Salaries 2022-23 -       11,200.00       -11,200.00       -11,200.00       0.00       0.00       0.00         ARPA Instructional Salaries 2022-23 -       11,200.00       -11,200.00       -27,737.50       5,662.50       5,662.50       0.00       0.00         ARPA Instructional Salaries 2022-23 -       10,00       1,236.31       1,236.31       1,236.31       0.00       0.00         ARPA - Occupational Education (Grades 9-12) -       0.00       1,236.31       1,236.31       1,236.31       0.00       0.00         ARPA - Occupational Education (Grades 9-12) -       0.00       1,236.31       1,236.31       0.00       0.00       0.00         Title I Materials & Supplies 2022-23 -       1,400.00       0.00       0.00       0.00       0.00       0.00       1,400         Flementary       *       64,400.00       70,316.02       73,4716.02       29,652.55       0.00       0.00       0.00	20	*	14,079.00	4,680.00	18,759.00	4,680.00	0.00	14,079.00
CRSA Instructional Salaries 2022-23 - High       11,200.00       -11,200.00       0.00       0.00       0.00         Elementary       33,400.00       -27,737.50       5,662.50       5,662.50       0.00       0.00         ARPA Instructional Salaries 2022-23 - High       33,400.00       -27,737.50       5,662.50       5,662.50       0.00         School       Octopational Education (Grades 9-12) -       0.00       1,236.31       1,236.31       1,236.31       0.00         ARPA - Occupational Education (Grades 9-12) -       0.00       1,236.31       1,236.31       1,236.31       0.00       0.00         Title I Materials & Supplies 2022-23 -       1,400.00       0.00       1,400.00       0.00       0.00       1,40         Title I Materials & Supplies 2022-23 -       1,400.00       0.00       1,400.00       0.00       0.00       1,40         Flementary       *       64,400.00       70,316.02       29,652.55       0.00       0.00       105,06	<u>F 2110.140-01-</u> 2223ARPA	ARPA Instructional Salaries 2022-23 - Elementary	18,400.00	108,017.21	126,417.21	22,753.74	0.00	103,663.47
ARPA Instructional Salaries 2022-23 - High       33,400.00       -27,737.50       5,662.50       5,662.50       0.00         School       School       0.00       -27,737.50       1,236.31       1,236.31       0.00         ARPA - Occupational Education (Grades 9-12) -       0.00       1,236.31       1,236.31       1,236.31       0.00         ARPA - Occupational Education (Grades 9-12) -       0.00       1,400.00       0.00       0.00         Title I Materials & Supplies 2022-23 -       1,400.00       0.00       1,400.00       0.00       0.00         Title I Materials & Supplies 2022-23 -       1,400.00       0.00       1,400.00       0.00       0.00	<u>F 2110.140-01-</u> 2223CRRS	CRRSA Instructional Salaries 2022-23 - Elementary	11,200.00	-11,200.00	0.00	0.0	0.0	0.00
ARPA - Occupational Education (Grades 9-12) -         0.00         1,236.31         1,236.31         1,236.31         0.00           Contractual and Other - 2021-22 - High School         0.00         1,400.00         0.00         0.00         0.00           Title I Materials & Supplies 2022-23 -         1,400.00         0.00         1,400.00         0.00         0.00         0.00           Flementary         *         64,400.00         70,316.02         134,716.02         29,652.55         0.00         10	<u>F 2110.140-02-</u> 2223ARPA	ARPA Instructional Salaries 2022-23 - High School	33,400.00	-27,737.50	5,662.50	5,662.50	0.00	0.00
Title I Materials & Supplies 2022-23 -         1,400.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         10 <td><u>F 2110.400-02-</u> <u>2122ARPA</u></td> <td></td> <td>0.00</td> <td>1,236.31</td> <td>1,236.31</td> <td>1,236.31</td> <td>0.00</td> <td>0.00</td>	<u>F 2110.400-02-</u> <u>2122ARPA</u>		0.00	1,236.31	1,236.31	1,236.31	0.00	0.00
* 64,400.00 70,316.02 134,716.02 29,652.55 0.00	F 2110.450-01-22231000	Title I Materials & Supplies 2022-23 - Elementary	1,400.00	0.00	1,400.00	0.00	00.0	1,400.00
	2110	*	64,400.00	70,316.02	134,716.02	29,652.55	0.00	105,063.47

DIST	
SCHOOL	
ENTRAL :	
<b>NDRIA CE</b>	
ALEXA	



21       ************************************	<b>64,400.00</b> 75,000.00 17,531.00 141.00 102,184.00 46,548.00 5,383.00 0.00 0.00	<b>70,316.02</b> 0.00 5,189.00 1,108.00 0.00 0.00 251.00	<b>134,716.02</b> 75,000.00 5,189.00 1,249.00 102,184.00 46,548.00 5,383.00 251.00	<b>29,652.55</b> 43,451.60 0.00 15,662.92 1,249.00 47,580.99 20,250.40 5,254.00	<b>0.00</b> 31,548.40 7,188.08 0.00	<b>105,063.47</b> 0.00 5,189.00
-01-22236110       Sec 611 Instructional Salaries 2022-23 - Elementary         -01-22236190       Sec 619 Instructional Salaries 2022-23 - Elementary         -01-2223611       ARPA - Sec 611 Instructional Salaries 2022-23 - Elementary         -01-22236110       Elementary         -12-122611       Elementary         -12-122611       Elementary         -12-1223611       Sec 611 Purchased Services 2022-23 - Elementary         -12-1223611       ARPA - Sec 619 Purchased Services 2022-23 - Elementary         -12-1223611       ARPA - Sec 611 Purchased Services 2022-23 - Elementary         -12-223611       Sec 611 Purchased Services 2022-23	75,00 17,53 102,18 46,54 5,38 5,38	0.00 5,189.00 5,320.00 1,108.00 0.00 0.00 251.00 416.00	75,000.00 5,189.00 22,851.00 1,249.00 102,184.00 46,548.00 5,383.00 5,383.00 251.00	43,451.60 0.00 15,662.92 1,249.00 47,580.99 20,250.40 5,254.00	31,548.40 0.00 7,188.08 0.00	0.00 5,189.00
-01-22236190       Sec 619 Instructional Salaries 2022-23 - Elementary         -01-2223619       ARPA - Sec 611 Instructional Salaries 2022-23 - Elementary         -01-2223619       Fiber and the structional Salaries 2022-23 - Elementary         -01-2223619       Title 1 Instructional Salaries 2022-23 - Elementary         -01-2223619       Fiber and the structional Salaries 2022-23 - Elementary         -01-2223619       Sec 611 Non-Instructional Salaries 2022-23 - Elementary         -01-2223619       Sec 611 Purchased Services 2022-23 - Elementary         -12-1226619       ARPA - Sec 611 Purchased Services 2021-22 - Elementary         -12-1223611       Sec 611 Purchased Services 2021-22 - Elementary         -12-223611       Sec 611 Purchased Services 2022-23 - Elementary         -12-223611<	17,53 102,18 46,54 5,38	5,189.00 5,320.00 1,108.00 0.00 0.00 251.00 416.00	5,189.00 22,851.00 1,249.00 102,184.00 46,548.00 5,383.00 5,383.00 251.00	0.00 15,662.92 1,249.00 47,580.99 20,250.40 5,254.00	0.00 7,188.08 0.00	5,189.00
-01-22234611       ARPA - Sec 611 Instructional Salaries 2022-23 - Elementary         -01-2223619       ARPA - Sec 619 Instructional Salaries 2022-23 - Elementary         -01-22236110       Elementary         -01-22236110       Elementary         -01-22236110       Elementary         -01-22236110       Elementary         -01-22236110       Elementary         -01-22236110       Elementary         -01-2223612       Elementary         Elementary       Sec 611 Nuchased Services 2022-23 - Elementary         -12-122611       Elementary         Elementary       ARPA - Sec 611 Purchased Services 2021-22 - Elementary         -12-122611       Elementary         -12-223611       Elementary         -12-223611       Elementary         -12-223611       Sec 611 Purchased Services 2022-23 - Elementary         -1	102 5 102 10 10	5,320.00 1,108.00 0.00 0.00 251.00 416.00	22,851.00 1,249.00 102,184.00 46,548.00 5,383.00 251.00 416.00	15,662.92 1,249.00 47,580.99 20,250.40 5,254.00	7,188.08 0.00	
-01-2223619       ARPA - Sec 619 Instructional Salaries 2022-23 - Elementary         -01-22236110       Title I Instructional Salaries 2022-23 - Elementary         -01-22236110       Sec 611 Non-Instructional Salaries 2022-23 - Elementary         -01-22236110       Sec 619 Purchased Services 2022-23 - Elementary         -12-122611       ARPA - Sec 611 Purchased Services 2021-22 - Elementary         -12-122611       ARPA - Sec 619 Purchased Services 2021-22 - Elementary         -12-223611       Sec 611 Purchased Services 2021-22 - Elementary         -12-223611       Sec 611 Purchased Services 2021-22 - Elementary         -12-223611       Sec 611 Purchased Services 2022-23 - Elementary         -12-223611       Sec 611 Purchased Services 2022-23 - Elementary         -12-2236110       Sec 611 Purchased Services 2022-23 - Elementary         0       *	102 5 46 102 102	1,108.00 0.00 0.00 251.00 416.00	1,249.00 102,184.00 46,548.00 5,383.00 251.00 416.00	1,249.00 47,580.99 20,250.40 5,254.00	0.00	0.00
-01-22231000       Title I Instructional Salaries 2022-23 - Elementary         -01-22236110       Sec 611 Non-Instructional Salaries 2022-23 - Elementary         -01-2223611       Sec 619 Purchased Services 2022-23 - Elementary         -12-1224619       ARPA - Sec 611 Purchased Services 2021-22 - Elementary         -12-1223611       ARPA - Sec 619 Purchased Services 2021-22 - Elementary         -12-223611       Sec 611 Purchased Services 2021-22 - Elementary         -12-2236611       Sec 611 Purchased Services 2021-22 - Elementary         -12-2236611       Sec 611 Purchased Services 2022-23 - Elementary         -12-22366110       Sec 611 Purchased Services 2022-23 - Elementary         -12-22236110	102,184.00 46,548.00 5,383.00 0.00 0.00	0.00 0.00 0.00 251.00 416.00	102,184.00 46,548.00 5,383.00 251.00 416.00	47,580.99 20,250.40 5,254.00	E1 603 01	0.00
-01-22236110       Sec 611 Non-Instructional Salaries 2022-23 - Elementary         -01-2223619       Sec 619 Purchased Services 2022-23 - Elementary         -12-1224619       ARPA - Sec 611 Purchased Services 2021-22 - Elementary         -12-1223611       Elementary         2-12-223611       Elementary         2-12-223611       Elementary         2-12-223611       Elementary         2-12-223611       Elementary         2-12-223611       Elementary         2-12-223611       Elementary         2-12-223613       Elementary         2-12-223614       ARPA - Sec 611 Purchased Services 2022-23 - Elementary         2-12-223619       ARPA - Sec 619 Purchased Services 2022-23 - Elementary         2-12-2236110       Sec 611 Employee Benefits 2022-23 - Elementary	46,548.00 5,383.00 0.00 0.00	0.00 0.00 251.00 416.00	46,548.00 5,383.00 251.00 416.00	20,250.40 5,254.00	54,603.01	0.00
-01-2223619       Sec 619 Purchased Services 2022-23 - Elementary         -12-1224611       ARPA - Sec 611 Purchased Services 2021-22 - Elementary         -12-1220510       ARPA - Sec 619 Purchased Services 2021-22 - Elementary         -12-1223611       Sec 611 Purchased Services 2021-22 - Elementary         -12-2234611       Sec 611 Purchased Services 2022-23 - Elementary         -12-2234611       Sec 611 Purchased Services 2022-23 - Elementary         -12-2234619       ARPA - Sec 619 Purchased Services 2022-23 - Elementary         -12-2236110       Sec 611 Eurohased Services 2022-23 - Elementary         -0       *	5,383.00 0.00 0.00	0.00 251.00 416.00	5,383.00 251.00 416.00	5,254.00	26,297.60	0.0
-12-1224611       ARPA - Sec 611 Purchased Services 2021-22 -         Elementary       ARPA - Sec 619 Purchased Services 2021-22 -         Elementary       Elementary         2-12-1223611       Elementary         Elementary       Sec 611 Purchased Services 2021-23 -         Elementary       Sec 611 Purchased Services 2022-23 -         Elementary       Elementary         2-12-2234619       ARPA - Sec 611 Purchased Services 2022-23 -         Elementary       Elementary         2-12-2236110       Sec 611 Employee Benefits 2022-23 -         Elementary       *         0       **         20       **         21-22236110       Sec 611 Employee Benefits 2022-23 -         Elementary       *         0       **	0.00 0.00 10,176.00	251.00 416.00	251.00 416.00		0.00	129.00
-12-1224619       ARPA - Sec 619 Purchased Services 2021-22 -         Elementary       Sec 611 Purchased Services 2022-23 -         Elementary       Elementary         -12-2234619       ARPA - Sec 611 Purchased Services 2022-23 -         Elementary       Elementary         -12-2234619       ARPA - Sec 619 Purchased Services 2022-23 -         Elementary       Elementary         -12-2236110       Sec 611 Employee Benefits 2022-23 -         Elementary       Sec 611 Employee Benefits 2022-23 -         Elementary       *         -0       *         -01-22236110       Sec 611 Employee Benefits 2022-23 -         Elementary       *         0       *         -01-       UPK Instructional Salaries 2022-23 -	0.00 10,176.00	416.00	416.00	251.00	0.00	0.00
0     -12-223611     Sec 611 Purchased Services 2022-23 - Elementary       212-223A611     Elementary       212-223A612     ARPA - Sec 611 Purchased Services 2022-23 - Elementary       212-2236110     Sec 611 Employee Benefits 2022-23 - Elementary       0     *       21-22236110     Sec 611 Employee Benefits 2022-23 - Elementary       0     *       21-22236110     Sec 611 Employee Benefits 2022-23 - Elementary       0     *       21-22236110     Sec 611 Employee Benefits 2022-23 - Elementary       0     *       21-1     UPK Instructional Salaries 2022-23 - Elementary	10,176.00			416.00	0.00	00.0
-12-2234611     ARPA - Sec 611 Purchased Services 2022-23 - Elementary       -12-2234619     ARPA - Sec 619 Purchased Services 2022-23 - Elementary       -01-22236110     Sec 611 Employee Benefits 2022-23 - Elementary       0     *       -01-     UPK Instructional Salaries 2022-23 - Elementary		0.00	10,176.00	9,250.00	0.00	926.00
-12-2234619     ARPA - Sec 619 Purchased Services 2022-23 - Elementary       -01-22236110     Sec 611 Employee Benefits 2022-23 - Elementary       0     *       -01-     UPK Instructional Salaries 2022-23 - Elementary	1,421.00	-1,421.00	0.00	00.0	00.0	00.0
-01-22236110 Sec 611 Employee Benefits 2022-23 - Elementary * • • • • • • • • • • • • • • • • • • •	1,524.00	-1,524.00	0.00	0.00	0.00	00.0
0 ** 	0.00	40,543.00	40,543.00	0.00	0.00	40,543.00
- <u>01-</u> UPK Instructional Salaries 2022-23 - Elementary *	259,908.00	49,882.00	309,790.00	143,365.91	119,637.09	46,787.00
*	<b>259,908.00</b> 48,375.00	<b>49,882.00</b> 360.00	<b>309,790.00</b> 48,735.00	<b>143,365.91</b> 16,245.68	<b>119,637.09</b> 32,489.32	<b>46,787.00</b> 0.00
	48,375.00	360.00	48,735.00	16,245.68	32,489.32	00.0
**	48,375.00	360.00	48,735.00	16,245.68	32,489.32	0.00
<u>F 2630.450-00-</u> <u>2223CRRS</u> Districtwide	9,718.00	-9,718.00	0.00	0.00	0.00	00.0
<u>F 2630.450-00-2223IV00</u> Title IV - Computer Assisted Instruction - Materials & Supplies 2022-23 - Districtwide	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2630 * 1	19,718.00	-9,718.00	10,000.00	0.00	0.00	10,000.00
26 ** 1	19,718.00	-9,718.00	10,000.00	0.00	00.0	10,000.00

DIST
Z
8
CHO
SC
Ĩ
Z
Ë
Z
Ü
4
R
9
A
X.
Ţ
4

	7	-
	0	
	ល	
4	2	
	2	

<u>F 2810.150-01-</u> 2223ARPA	ARPA Instructional Salaries 2022-23 - Elementary	0.00	13,683.18	13,683.18	13,683.18	00.00	0.00
<u>F 2810.150-01-</u> 2223SRSA	SRSA Instructional Salaries 2022-23 - Elementary	33,881.00	0.00	33,881.00	19,763.94	14,117.06	0.00
<u>F 2810.150-02-</u> 2223ARPA	ARPA Instructional Salaries 2022-23 - High School	00.0	29,798.44	29,798.44	29,798.44	0.00	0.00
<u>F 2810.800-01-</u> 2223CRRS	CRRSA Employee Benefits 2022-23 - Elementary	21,814.00	-21,814.00	0.00	00.0	0.00	0.00
<u>F 2810.800-02-</u> 2223CRRS	CRRSA Employee Benefits 2022-23 - High School	21,814.00	-20,707.52	1,106.48	1,106.48	0.00	0.00
2810	*	77,509.00	960.10	78,469.10	64,352.04	14,117.06	0.00
<u>F 2855.450-02-</u> 2122ARPA	ARPA - Interscholastic Athletics Regular School - Materials & Suppliesl - High School	0.00	12,300.89	12,300.89	12,300.89	0.00	0.00
<u>F 2855.450-02-</u> 2223ARPA	ARPA - Interscholastic Athletics Regular School - Materials & Supplies 2022-23 - High School	15,000.00	-15,000.00	0.00	00.00	0.00	0.00
2855	*	15,000.00	-2,699.11	12,300.89	12,300.89	0.00	0.00
28	*	92,509.00	-1,739.01	90,769.99	76,652.93	14,117.06	0.00
2	***	498,989.00	113,781.01	612,770.01	270,597.07	166,243.47	175,929.47
F 9010.800-00-000	ERS - Districtwide	00.00	0.00	00.0	00.00	0.00	0.00
9010	*	0.00	0.00	0.00	0.00	0.00	0.00
F 9020.800-00-000	TRS - Districtwide	00.0	0.00	00.0	0.00	0.00	0.00
9020	*	0.00	00.0	0.00	00.0	0.00	0.00
F 9030.800-00-000	Social Security - Districtwide	00.0	0.00	00.0	00.00	0.00	0.00
9030	*	00.0	0.00	00.0	0.00	0.00	0.00
06	*	0.00	00.0	00.0	0.00	0.00	0.00
6	***	0.00	0.00	0.00	0.00	0.00	0.00
	Fund FTotals:	864,730.00	335,232.25	1,199,962.25	576,347.39	447,685.39	175,929.47
<u>Gra</u>	Grand Totals:	864,730.00	335,232.25	1,199,962.25	576.347.39	447.685.39	175.929.47

02/08/2023 07:49 AM

Page

3/3



Account	Description		Debits	Credits
H 201	Cash In Time Deposits		1,386,040.10	0.00
H 440	Due From Other Governments		48,651.08	0.00
H 510	Estimated Revenues		5,666,559.82	0.00
H 521	Encumbrances		4,157,467.89	0.00
H 522	Expenditures - Current Funds		2,642,956.60	0.00
H 599	Appropriated Fund Balance		1,212,344.64	0.00
4 600	Accounts Payable		1,835.80	0.00
1 626	Bond Anticipation Notes Payable		0.00	2,519,919.00
1 630-3	Due To Other Funds - Federal (El	Rate)	0.00	13,684.34
4 821	Reserve For Encmbrances		0.00	4,157,467.89
H 909	Fund Balance - Unreserved		0.00	1,194,219.66
H 960	Appropriations		0.00	6,878,904.46
H 980	Revenues		0.00	351,660.58
		H Fund Totals:	15,115,855.93	15,115,855.93
		Grand Totals:	15,115,855.93	15,115,855.93

DIST	
SCHOOL	
CENTRAL	
ALEXANDRIA	

Revenue Status Report By Function From 7/1/2022 To 1/31/202

23					NVISION
	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Re
	0.00	1,700.00	1,700.00	21,464.48	-19,
	00.0	313,248.82	313,248.82	0.00	313,

Account	Description	Budget	Adjustments	<b>Revised Budget</b>	Revenue Earned	Unearned Revenue
<u>H 2401</u>	Interest & Earnings	0.00	1,700.00	1,700.00	21,464.48	-19,764.48
H 3297.SS	State Sources, Smart Schools Bond Act	0.00	313,248.82	313,248.82	0.00	313,248.82
<u>H 5031</u>	Interfund Transfer From General Fund	00.0	100,000.00	100,000.00	15,196.10	84,803.90
<u>H 5031.GYM</u>	Interfund Transfer From General Fund - Gym Project	0.00	386,611.00	386,611.00	0.00	386,611.00
<u>H 5710.BUS</u>	Serial Bonds - Buses	00.0	315,000.00	315,000.00	315,000.00	0.00
H 5710.GYM	Serial Bonds - Gym Project	0.00	4,550,000.00	4,550,000.00	00:0	4,550,000.00
	H Totals:	0.00	5,666,559.82	5,666,559.82	351,660.58	5,314,899.24
	Grand Totals:	0.00	5,666,559.82	5,666,559.82	351,660.58	5,314,899.24



ST
ă
Ч
HOCH
E.
S
AL
R
Ľ
CE
A
R
N
X
Щ
4

## NUISIAN

	1/2023
	2 To 1/31/202
	7/1/2022 To
	n From
	y Function
,	μ Π
	<b>Detail Repor</b>
	Status [
	Appropriation

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 2110.240-00-18	SSBA Capital Project - Districtwide	00.0	313,248.82	313,248.82	6,109.75	305,939.07	1,200.00
H 2110.240-00-21	2021-22 Capital Outlay - Districtwide	00.00	389.80	389.80	389.80	0.00	0.00
<u>H 2110.240-00-22</u>	Gym Project	00.00	354,824.50	354,824.50	55,247.31	301,155.26	-1,578.07
H 2110.240-00-23	2022-23 Capital Outlay - Districtwide	00.0	100,000.00	100,000.00	14,793.60	6,300.00	78,906.40
H 2110.240-00-ER	E-Rate Project - Districtwide	00.00	19,434.84	19,434.84	7,609.65	11,825.19	0.00
<u>H 2110.243-00-22</u>	Gym Project - Insurance	0.00	5,500.00	5,500.00	5,500.00	0.00	0.00
<u>H 2110.245-00-22</u>	Gym Project - Architect Fees	0.00	137,973.18	137,973.18	64,875.69	73,145.85	-48.36
<u>H 2110.293-00-22</u>	Gym Project - General Construction (Bette & Cring)	0.00	4,551,000.00	4,551,000.00	2,131,950.00	2,419,050.00	0.00
H 2110.294-00-22	Gym Project - HVAC	0.00	485,400.00	485,400.00	26,251.35	459,148.65	0.00
<u>H 2110.295-00-22</u>	Gym Project - Plumbing	0.00	234,700.00	234,700.00	8,868.25	225,831.75	00.0
H 2110.296-00-22	Gym Project - Electric (Watson)	00.0	361,433.32	361,433.32	6,361.20	355,072.12	00.0
2110		0.00	6,563,904.46	6,563,904.46	2,327,956.60	4,157,467.89	78,479.97
21	*	0.00	6,563,904.46	6,563,904.46	2,327,956.60	4,157,467.89	78,479.97
2	***	0.00	6,563,904.46	6,563,904.46	2,327,956.60	4,157,467.89	78,479.97
<u>H 5510.210-00-BS</u>	Buses - Districtwide	0.00	315,000.00	315,000.00	315,000.00	00.0	0.00
5510		0.00	315,000.00	315,000.00	315,000.00	0.00	0.00
55	**	0.00	315,000.00	315,000.00	315,000.00	0.00	0.00
5	***	0.00	315,000.00	315,000.00	315,000.00	0.00	0.00
	Fund HTotals:	0.00	6,878,904.46	6,878,904.46	2,642,956.60	4,157,467.89	78,479.97
ō	Grand Totals:	00:0	6,878,904.46	6,878,904.46	2,642,956.60	4,157,467.89	78,479.97

Page

## Trial Balance Report From 7/1/2022 - 1/31/2023



Account	Description	Debits	Credits
K 101	Land	54,825.00	0.00
K 102	Buildings	21,303,157.46	0.00
< 104	Equipment	2,469,953.61	0.00
< 105	Construction In Progress	509,991.07	0.00
K 107	Right to Use Assets	428,270.00	0.00
< 108E	ERS Net Pension Asset - Proport Share	362,050.00	0.00
< 108T	TRS Net Pension Asset - Proport Share	3,851,883.00	0.00
< 112	Accumulated Depreciation - Buildings	0.00	7,452,065.85
( 114	Accumulated Depreciation - Equipment	0.00	900,293.79
K 117	Accumulated Depreciation - Right to Use Asset	0.00	185,214.00
<b>&lt;</b> 159	Total Non-Current Governmental Assets	0.00	27,967,628.47
< 496E	ERS Deferred Outflows of Resources Pensions	681,907.04	0.00
K 496O	OPEB Deferred Outflows of Resources	4,150,009.00	0.00
K 496T	TRS Deferred Outflows of Resources Pensions	2,693,155.93	0.00
	K Fund Totals:	36,505,202.11	36,505,202.11
	Grand Totals:	36,505,202.11	36,505,202.11

1/1



Account	Description	Debits	Credits
V 231-1NY	Cash in Time Deposits - NYCLASS	98,773.58	0.00
V 510	ESTIMATED REVENUE	400.00	0.00
V 522	Expenditures	100,000.00	0.00
V 599	Appropriated Fund Balance	99,600.00	0.00
V 884	Reserve For Debt	0.00	153,325.64
V 909	Fund Balance, Unreserved	0.00	42,354.41
V 960	Appropriated Fund Balance	0.00	100.000.00
V 980	Revenues	0.00	3,093.53
	V Fund Totals:	298,773.58	298,773.58
	Grand Totals:	298,773.58	298,773.58

L.	
L DIS	
SCHOOI	
CENTRAL	
ANDRIA C	
ALEX	



Account

V 2401

CENTRAL SCHOOL DIST anort By Ennetion From 7/1/2023 To 1/31/2023	01 19022 To 413412022					NOISIAN
Description		Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
Interest And Earnings		0.00	400.00	400.00	3,093.53	-2,693.53
	V Totals:	0.00	400.00	400.00	3,093.53	-2,693.53
	Grand Totals:	0.00	400.00	400.00	3,093.53	-2,693.53



L
S
5
Ц
Q
0
T
CHO
5
1
A
Ř
5
ENTR
3
2
A
DRI
Z
5
X.
щ
Z

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
V 9901.9	Interfund Transfer - General		0.00	100,000.00	100,000.00	100,000.00	0.00	00.0
9901		*	0.00	100,000.00	100,000.00	100,000.00	0.0	0.00
66		*	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00
6		***	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00
	Fund VTotals:		0.00	100,000.00	100,000.00	100,000.00	0.00	0.00
	Grand Totals:		0.00	100,000.00	100,000.00	100,000.00	0.0	0.00
02/08/2023 08:52 AM	AM					9	Page	ge 1/1



Account	Description	Debits	Credits
W 129	Total Non-Current Governmental Liab	74,360,614,62	0.00
W 628	Bonds Payable	0.00	5,385,000.00
W 683	Other Post Employment Benefits (Opeb)	0.00	63,281,678.00
N 687	Compensated Absences	0.00	81,483.62
N 697E	Deferred Inflows of Resources Pensions - ERS	0.00	1,253,308.00
W 697T	Deferred Inflows of Resources Pensions - TRS	0.00	4,359,145.00
	W Fund Totals:	74,360,614.62	74,360,614.62
	Grand Totals:	74,360,614,62	74.360.614.62