

MARION CENTRAL SCHOOL
4034 Warner Road, Marion, NY 14505
Regular Board of Education Meeting
November 7, 2022
6:00 PM Jr.-Sr. High School Library
AGENDA

Documents Pertaining to this Agenda can be found on the District Website



Mission

We engage all students to achieve their fullest potential today and to be prepared for tomorrow's opportunities.

Vision

The leader in growing future-ready generations.

Core Beliefs

We believe....

Students are at the heart of what we do.

Innovation is critical to our success.

Integrity is the foundation of our conduct.

Engagement is achieved through rigor, relevance and relationships.

Teamwork is the key to excellence.

Personalized Learning is the future of education.

A. OPENING

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. **Approval of Agenda**

(Action)

B. COMMUNITY COMMENTS ON AGENDA ITEMS

- Opportunity for Public Comments/Questions on Agenda Items

C. PERSONNEL – TENURE APPOINTMENTS

(Action)

1. **Shannan Sicienski** ~ Appointment to Tenure ~ Teacher Assistant ~ effective October 2, 2022
2. **Debra Schultz** ~ Appointment to Tenure ~ Special Subject Area ~ Remedial Reading ~ effective November 7, 2022 (Enc.)

D. PERSONNEL

(Action)

1. Accept the resignation of **Melissa Levi** as a Special Education Teacher and TOSA at Marion Jr-Sr High School, effective November 7, 2022. (Enc.)
2. Approval of the 4-year Probationary Appointment of **Melissa Levi** as Director Student Support Services for Marion Central School District, effective November 7, 2022, 12-month, MAA Contract; Certification: Special Education, English 7-12; Professional; Salary: \$72,000 (Enc.)

E. PRESENTATION

1. School Board Recognition Proclamation (Enc.)
2. Counseling Plan ~ A. Cantello, E. Johnson, K. Livingston

F. REPORTS

1. Board of Education Reports
 - NYSSBA Business Meeting– R. Marshall/A. Taber
 - Superintendent Search Update
2. Superintendent – D. Bavis
 - Old Bus Garage
 - UPK
3. Director of Finance & Operations– R. Walker
 - Capital Project Update
 - Budget Development Calendar (Enc.)
 - Tax Collection Report (Enclosure to be provided at meeting)
 - Financial Report

Approve Tax Collection Report **(Action)**

Financial Reports (Enc.) **(Action)**
4. Administrators

- G. CONSENT AGENDA ITEMS (Action)**
1. Accept Minutes of Board of Education Meeting of October 17, 2022 (Enc.)
 2. Accept Minutes of Board of Education Special Meeting of November 3, 2022 (Enc.)
 3. Approval of Placement of CSE/CPSE Students (Enc.)
 4. Approval of Treasurers & Warrants Report (Enc.)
 5. Approval of Budget Transfers (Enc.)
 6. Approval of Internal Claims Auditor Reports (Enc.)
 7. Approval of the appointment of **Kelly DuPrey** as a Non-Certified Substitute Teacher, Teacher Assistant and Teacher Aide at Marion Elementary School; fingerprint clearance on file.
 8. Approval to create a 1:1 Student Specific Aide for Modified Basketball to accommodate two students IEP.
 9. Approval of **Nicole DeLyser** as a Substitute 1:1 Student Specific Aide for Modified Basketball.
 10. Approval of Overnight Field Trip. (Enc.)
 11. Approval of the appointment of **Darrin Jones** as a Substitute Bus Monitor and Bus Driver in Training for Marion Central School District and upon completion of required hours of training and passing the road test, appointing Mr. Jones as a Substitute Bus Driver. (Enc.)
 12. Approval of the appointment of **Heidi Bellefontaine** as the Girls Basketball Scorer; \$85 per event.
 13. Approval of the appointment of **Sarah Miller** as a Volunteer Indoor Track & Field Coach, effective November 14, 2022.
- H. COMMUNITY COMMENTS**
- I. EXECUTIVE SESSION (Action)**
- It is anticipated that the Board of Education will go into Executive Session for the specific purpose of discussing potential litigation and administrative contracts.
- J. ADJOURNMENT (Action)**
- Next Regularly Scheduled Meeting – **Monday, November 21, 2022 6:00 PM Jr.-Sr. High School Library**



MARION CENTRAL SCHOOL DISTRICT
MARION JUNIOR SENIOR HIGH SCHOOL
4034 Warner Rd. | Marion, NY 14505
Phone 315-926-4228

Mr. Donald Bavis
Superintendent

Mr. Shane Dehn
Jr./Sr. High School Principal

Mrs. Casey Steiner
PK-12 Assistant Principal

Staff Member's Name: Shannan Sicienski

School: Marion Jr./Sr. High School

Assignment: Teacher Assistant

Date of Employment: October 2nd, 2018

Tenure Date: October 2nd, 2022

Tenure Area: Teacher Assistant

Recommendation Date: November 7th, 2022

Board Meeting Date: November 7th, 2022

Overview:

Shannan Sicienski is a Teacher Assistant at Marion Jr./Sr. High School. Upon joining the district, Shannan became the Teacher Assistant in our self-contained middle level classroom. She quickly established strong relationships with students and showed them that she truly cared about their learning and well-being. Additionally, Shannan is a certified teacher, and she brings that experience and knowledge to her daily duties as a Teacher Assistant. Shannan is so strong that it is often difficult to distinguish whether she or the teacher is leading instruction in the classroom. Perhaps Shannan's most admirable trait is her work ethic. She is always willing to come early or stay late to help out students. During the Covid-19 Pandemic, Shannan completed her typical duties as a Teacher Assistant, then would make a phone call to each of our students that were quarantined at that time. During the phone call, she would make sure that the student knew what they needed to do for each class. She would also teach them as much as possible within the content area over the phone. Shannan is a fantastic educator, one that we are lucky to have on our team!

Professional Practice:

Shannan has fully participated in District training for non-tenured staff. Shannan attends professional development offerings on conference days. Shannan approaches professional learning as a certified teacher, which is one of the many reasons that she is such a strong educator.

Recommendation Statement:

Shannan Sicienski is a dedicated, hard-working Teacher Assistant that puts students first. She has gone above and beyond the scope of her role on a daily basis to ensure success for the students in her classroom and throughout our school. I recommend her for tenure without hesitation.

Signature of Person Recommending:

Signature of Teacher:

Date:



MARION CENTRAL SCHOOL DISTRICT
MARION ELEMENTARY SCHOOL
3863 N. Main Street | Marion, NY 14505
Phone 315-926-4256 | Fax 315-926-3115

Mr. Donald Bavis
Superintendent

Dr. Ellen Lloyd
Elementary Principal

Mrs. Casey Steiner
K-12 Assistant Principal

Teacher's Name: Deborah Schultz

School: Marion Elementary School

Assignment: Reading Intervention

Date of Employment: September, 1997

Tenure Date: November, 2022

Tenure Area: Reading

Recommendation Date: November 3, 2022

Board Meeting Date: November 7, 2022

Overview:

Deborah Schultz is an elementary level reading teacher currently teaching K-2 reading intervention. Debbie has taught at Marion Elementary for 25 years as both an elementary general education teacher and a reading teacher. Prior to coming to Marion Elementary, Debbie taught for one year at Clyde Savannah Central School District. Debbie graduated from SUNY Oswego with a BS in Elementary Education. She completed her Masters degree in Literacy in 2000 from Nazareth. She holds New York State teaching certification in the following areas: Elementary Education N-6 and Literacy K-12.

Observation Summary:

Debbie is a skilled educator, developing lessons that are engaging and involve students in learning experiences that build their academic skills. Debbie draws from multiple resources to create her lessons and creatively utilizes them to meet her students' needs. Debbie is masterful at using student data to develop targeted instruction for her students. She meticulously tracks students' progress and utilizes multiple data points like running reading records, phonemic awareness inventories and sight word inventories to determine students' progress and the skills they need to work on.

Professional Practice:

Debbie fully participates in District training staff. She has researched additional reading intervention practices and materials on her own time and has incorporated her learning and new resources into her instructional practices. Debbie is an amazing collaborator and works consistently with her reading intervention team to review data and determine interventions and associated goals for students. She has learned a new intervention and data tracking program, Panorama, and utilizes it as a way to document interventions and progress for each of her students in reading intervention. In addition, Debbie communicates and collaborates with classroom teachers in order to make sure students are getting the reading intervention support they need both within their classrooms and within her intervention groups.

Recommendation Statement:

Debbie Schultz is a well-planned, highly professional teacher who utilizes data to continually adjust her instruction in order to meet the needs of her students. She is student-centered in all her decision making and has high standards for herself and for her students. It is my pleasure to recommend Debbie Schultz for tenure appointment in the area of Reading.

Signature of Person Recommending: _____

Signature of Teacher: _____

Date: _____

Melissa Levi

1507 Sweets Corners Rd

Penfield, NY 14526

November 3, 2022

Mr. Don Bavis

Marion Central School District

4034 Warner Rd

Marion, NY 14505

Dear Mr. Bavis,

Please accept this letter of resignation from myself for the position of Teacher on Special Assignment Multi Tiered System of Support Coordinator/Special Education Teacher on Special Assignment. I am resigning from this position in order to take a new role within Marion, the Director of Student Support Services.

Sincerely,

A handwritten signature in black ink, appearing to be 'Melissa Levi', with a stylized, wavy line for the surname.

Melissa Levi



Marion Central School District

Office of Educational Services

4034 Warner Road
Marion, NY 14505

To: Members of the Board of Education and Mr. Don Bavis

From: Nikki Miller

Date: November 3, 2022

RE: Director of Student Support Services

It is with great pleasure that I recommend Melissa Levi for the Director of Student Support Services position. Melissa earned her Bachelor of Science degree in English Education from the State University of New York at Buffalo College and her Master of Science in Inclusive Adolescence Education from Nazareth College. She is completing her Administrative Leadership Certificate from the University of Rochester. Melissa possesses a robust skill set aligned with the responsibilities of this position gained from her many years of experience as a special education teacher here at Marion and in her former positions. Melissa will be a strong addition to the administrative team and to the Marion learning community in this position.



State of New York

Executive Chamber

Proclamation

Whereas, each year, School Board Recognition Week is observed by the more than 700 School Boards in school districts throughout New York State; and

Whereas, our state's public education system is designed to meet the educational needs of all children and to empower them to become informed, productive contributors to society and an ever-changing world; and

Whereas, as we continue to come back from the COVID-19 pandemic, School Boards have worked with school administrators and educators to help them navigate students' full return to the classroom within a learning environment that is safe, healthy, and ensures optimum opportunities for intellectual and personal growth; and

Whereas, members of local School Boards are dedicated to children, learning, and community, and devote many hours of service to elementary and secondary public education as they continually strive for improvement, excellence, and progress in education, recognizing that all children can be successful learners; and

Whereas, local School Board members are strong advocates for public education and are responsible for communicating the needs of the school district to the public, and the public's expectations to the district, by working closely with parents, educational professionals, and other community members; and

Whereas, the members of New York State's local School Boards respond to the educational needs of the communities they serve and help ensure the solid foundation of our school system; in doing so, these leaders help strengthen our state's educational system and improve future prospects for our children; and

Whereas, during October 17-21, 2022, special activities and programs will be held in communities across New York State in observance of School Board Recognition Week and it is fitting to join in acknowledging the commitment and contributions of members of local School Boards;

Now, Therefore, I, Kathy Hochul, Governor of the State of New York, do hereby proclaim October 17-21, 2022 as

SCHOOL BOARD RECOGNITION WEEK

in the Empire State.



Given under my hand and the Privy Seal of the State at the Capitol in the City of Albany this eleventh day of October in the year two thousand twenty-two.

Kathy Hochul
Governor

Karen Persichilli Keogh
Secretary to the Governor
Karen Persichilli Keogh



Marion Central School District

2023-24 Budget Development Calendar

Budget development meetings begin at 5:30 before BOE meetings

* All dates, times, locations, & actions are subject to change *

<u>Completion Date</u>	<u>Action/Activity</u>	<u>Responsibility</u>
November 7	Budget development calendar presented	Director of Finance
November 21	Budget development calendar approved	Board of Education Superintendent
November 28	Budget development materials out to staff	Director of Finance
December 19	Budget development guidelines	Board of Education Superintendent Director of Finance
December 23	Building & department budget data due	Administrators Pertinent staff
January 3-18	Preliminary budget analysis and review	Director of Finance Administrators
January 23	Budget Meeting #1 Develop priorities and goals, review enrollment projections, review initiative requests, & look ahead	Budget Committee Superintendent Director of Finance
February 13	Budget Meeting #2 Revenue outlook & first expenditure draft Personnel planning and transportation/tech needs	Budget Committee Superintendent Director of Finance
By March 1	Local levy limit due to NYS Comptroller, NYSED, and NYS Tax & Finance	Director of Finance
March 6	Budget Meeting #3 Updated expenditure draft, initiative effects & impact analysis, & review SWD placements	Budget Committee Superintendent Director of Finance

March 20	Budget Meeting #4 Scenario analysis & fund balance review Updated expenditure draft	Budget Committee Superintendent Director of Finance
<u>By</u> March 31	Budget newsletter first draft	Director of Finance
March 28- April 1	Legal notice of budget hearing & vote 1 st of 4 ads out with 1 st publication 45 days before vote	Board Clerk
April 10	Budget Meeting #5 Final review of Superintendent's budget, newsletter edits, and any pending appropriations finalized	Board of Education Budget Committee Superintendent Director of Finance
<u>By</u> April 17	Petitions to run for BOE filed by 5pm	Board Clerk Board Candidates
April 17	Prepare absentee ballots Develop applications, related envelopes, and directions. Obtain and use locked ballot box for absentee ballots	Board Clerk
April 24	Approve Superintendent's 2023-24 budget Approve property tax report card Make budget documents available in required locations	Board of Education Superintendent
April 24	Property tax report card due to SED	Director of Finance
<u>By</u> April 28	Budget newsletter finalized & printed	Director of Finance
May 2	Annual budget hearing Budget statement with requirements available	Board of Education Superintendent Director of Finance
May 3-4	Budget notice newsletter mailed to community	Board Clerk
May 6-13	List of residents with absentee ballots Kept on file & available for public inspection	Board Clerk
May 16	Annual meeting, community vote, and Board of Education election	Board of Education Superintendent Board Clerk

REVENUES

	2020-21			2021-2022			2022-2023		
	PROPOSED BUDGET	ADJUSTED + OR -	FINAL AUDITED	PROPOSED BUDGET	ADJUSTED + OR -	FINAL AUDITED	PROPOSED BUDGET	ADJUSTED + OR -	CURRENT PROJECTION
LOCAL SOURCES									
REAL PROPERTY TAXES	6,894,610	(2,291)	6,892,319	6,999,379	2,625	7,002,005	7,176,358	-	7,176,358
NON-PROPERTY TAXES (SALES TAX)	270,000	(9,018)	260,982	270,000	(10,189)	259,811	260,000	-	260,000
CHARGES FOR SERVICES	10,000	28,490	38,490	5,000	33,271	38,271	5,000	1,000	6,000
USE OF MONEY & PROPERTY	40,000	(24,092)	15,908	5,000	20,031	25,031	5,000	27,569	32,569
SALE OF PROP/COMP-LOSS	-	37,427	37,427	-	20,548	20,548	-	-	-
MISCELLANEOUS	69,500	153,695	223,195	69,500	170,901	240,402	80,000	(6,062)	73,938
TOTAL LOCAL	\$ 7,284,110	\$ 184,211	\$ 7,468,321	\$ 7,348,879	\$ 237,187	\$ 7,586,066	\$ 7,526,358	\$ 22,507	\$ 7,548,865
STATE SOURCES									
BASIC FORMULA AIDS/FLEX AID	10,805,620	(1,393,867)	9,411,753	11,561,868	(1,408,691)	10,153,177	11,056,411	-	11,056,411
PUBLIC EXCESS COST AID (SWD)	392,053	1,464,074	1,856,127	237,396	1,461,266	1,698,662	198,369	-	198,369
PRI EXCESS COST AID -	72,164	64,222	136,386	135,353	103,181	238,534	244,992	-	244,992
TRADEWINDS - CRP									
BOCES AID	1,055,548	286,648	1,322,196	1,120,401	(26,412)	1,093,989	1,100,251	-	1,100,251
TEXTBOOK AID									
SOFTWARE AID	53,500	148	53,648	49,759	-	49,759	52,101	-	-
LIBRARY MATERIALS AID									
COMPUTER HARDWARE & TECHNOLOGY	12,200	32	12,232	11,237	1	11,238	11,679	-	11,679
UNIVERSAL PRE-K									
HOMELESS AID	-	44,744	44,744	-	66,873	66,873	-	-	-
TOTAL STATE AID	\$ 12,391,085	\$ 446,001	\$ 12,837,086	\$ 13,116,014	\$ 196,218	\$ 13,312,232	\$ 12,663,803	\$ -	\$ 12,663,803
FEDERAL FISCAL STABILIZATION GRANT									
TOTAL STATE AID ALL SOURCES									
CARES GEER & ESSER		135,897	135,897						
FEDERAL/MEDICAID	40,000	27,865	67,865	40,000	3,921	43,921	15,000	-	15,000
INTERFUND TRANSFER					20,956	20,956			
TOTAL REVENUE	\$ 19,715,195	\$ 793,974	\$ 20,509,170	\$ 20,504,893	\$ 458,282	\$ 20,963,177	\$ 20,205,161	\$ 22,507	\$ 20,227,668
USE OF FUND BALANCE									
APPROPRIATED FUND BALANCE	727,380	-	727,380	585,397	-	585,397	818,934	-	818,934
APPROP USE OF EPC RESERVES	-	-	-	-	-	-	-	-	-
APPROP USE OF 4.8 RESERVES	-	-	-	-	-	-	-	-	-
APPROPRIATED USE OF 2.3 RESERVES	-	-	-	-	-	-	-	-	-
APPROPRIATED USE OF RESTRICTED FUNDS	-	-	-	-	-	-	200,000	-	200,000
APPROP USE OF 11.595 RESERVES	-	-	-	-	-	-	-	-	-
APPROP USE OF EXCEL RESERVES	-	-	-	-	-	-	-	-	-
TOTAL BUDGET	\$ 20,442,575	\$ 793,974	\$ 21,236,550	\$ 21,090,290	\$ 458,282	\$ 21,548,574	\$ 21,224,095	\$ 22,507	\$ 21,246,602

EXPENDITURES			2020-2021			2021-2022			2022-2023		
BUDGET AREA	NET BUDGET =	AUDITED EXPENSE =	AUDITED BALANCE =		NET BUDGET =	AUDITED EXPENSE =	AUDITED BALANCE =		PROPOSED BUDGET =	PROJECTED EXPENSE =	PROJECTED BALANCE =
GENERAL SUPPORT	2,723,081	2,328,622	394,459		2,563,935	2,314,329	249,607		2,577,635	2,525,794	51,841
INSTRUCTION	9,928,583	9,020,403	908,180		10,349,752	9,933,000	416,752		10,712,770	10,316,344	396,426
TRANSPORTATION	977,180	897,655	79,525		1,038,800	991,646	47,154		1,026,190	1,016,841	9,350
COMMUNITY SERVICES	3,000	-	3,000		3,000	230	2,770		3,000	2,500	500
UNDISTRIBUTED	6,770,815	5,875,364	895,451		7,081,563	6,203,824	877,739		6,764,500	5,814,327	950,173
INTERFUND TRANSFERS	2,558,000	2,542,227	15,773		545,177	545,013	164		140,000	140,000	-
CAPITAL OUTLAY											
TOTAL APPROP/EXPENSE/BAL	22,960,659	20,664,272	2,296,388		21,582,227	19,988,040	1,594,186		21,224,095	19,815,806	1,408,289
TOTAL APPROP/EXPENSE/BAL	22,960,659	20,664,272	\$2,296,388		21,582,227	19,988,040	\$1,594,187		21,224,095	19,815,806	\$1,408,289
PERCENT UNSPENT BUD APPROP	9.26%				-6.39%				-1.69%		
TRANSFER TO CAPITAL FUND											
FUND BALANCE			2020-2021			2021-2022			2022-2023		
BEGINNING TOTAL FUND BAL			\$ 8,955,943			\$ 8,800,833			\$ 9,775,969		
ADD REVENUES			20,509,170			20,963,177			20,227,668		
RESERVE EQUITY TRANSFER			-			-			-		
SUB-TOTAL			29,465,113			29,764,010			30,003,637		
SUBTRACT EXPENDITURES			(20,664,272)			(19,988,040)			(19,815,806)		
SUBTRACT TRANSFER TO CP											
PRIOR PERIOD ADJUSTMENT			-			-			-		
ENDING TOTAL FUND BALANCE			\$ 8,800,833			\$ 9,775,969			\$ 10,187,832		
Non Spendable - Prepaid Expenditures		408,065				402,553					
RESTRICTED		(408,065)				(402,553)					
- Unemployment Insurance 6/24/1991		83,248				83,388			83,388		
- 2010 Bus Purchase Capital Reserve 5/18/2010 - 10 YRS - \$3,000,000		1,002,155				678,306			678,306		
- Retirement Contribution 8/23/2010		1,620,637				1,843,475			1,843,475		
- Employee Benefit Accrued Liability 8/23/2010		869,984				904,661			904,661		
- Worker's Comp Reserve		400,000				450,646			450,646		
- Reserve for Encumbrances		167,121				94,600			94,600		
- Legal Liability Reserve		71,894				8,772			8,772		
- 2018 Reserve for Capital 05/15/18 10 yrs - \$5,000,000		1,844,774				2,411,229			2,411,229		
- 2019 Capital for Bus 5/21/18 10 yrs - \$5,000,000		903,946				1,230,441			1,230,441		
TOTAL RESTRICTED RESERVE FUNDS	\$	6,963,759			\$	7,705,519			\$ 7,705,519		
			(6,963,759)			(7,705,519)			(7,705,519)		
UNRESERVED FUND BALANCE			\$ 1,429,009			\$ 1,667,898			\$ 2,482,312		
ASSIGNED/APPROPRIATED FUND BALANCE											
- RESERVE FOR ENCUMBRANCES											
- DESIGNATED TO REDUCE TAXES			(585,397)			(818,934)					
UNASSIGNED											
UNASSIGNED FUND BALANCE			\$ 843,612			\$ 848,964			\$ 2,482,312		

MARION CENTRAL SCHOOL
4034 Warner Road, Marion, NY 14505
Regular Board of Education Meeting
October 17, 2022 – 6:00 PM
Marion Jr.-Sr. High School Library

BOARD MEMBERS PRESENT:	R. Marshall, J. Monroe, and J. Reesor
ABSENT:	M. Kuelling and A. Taber
ADMINISTRATORS PRESENT:	D. Bavis, R. Walker, and D. Wise
GUESTS:	Guest Register
A1. CALL TO ORDER	Mr. Marshall called the meeting to order at 6:01 P.M. and led the Pledge of Allegiance.
A4. APPROVAL OF AGENDA	Motion by Mr. Reesor, seconded by Mr. Monroe, and unanimously carried by Board members present the following resolution: BE IT RESOLVED, that the Board of Education, upon the recommendation of the Superintendent of Schools and pursuant to Education Law, approves the agenda of October 17, 2022 with the following change: move Presentation Section to the November 7, 2022 meeting due to two Board members being absent. (FY 22/23 October #3) 3-0-0
B. COMM AGENDA COMMENTS	An opportunity for community comments on agenda items was given. No comments were made.
C1. BOARD REPORT	Mr. Marshall gave an updated on the Superintendent Search mentioning that the survey results were informative and appreciated and that Dr. Ramos spoke with various community members, students and staff and she appreciated the candid conversations. They also reported that Dr. Ramos really enjoyed our students and our Transportation department. Mr. Marshall commented that Ms. Taber was absent because she was participating in the NYSSBA Annual Business meeting and was our District voting delegate. Lastly, the Board members commented that the Fall Sports teams were heading into Sectionals.
C2. SUPERINTENDENT REPORT	Mr. Bavis reported on the reasoning for the creation of the Director of Student Support Services position which will combine the CSE Chairperson and MTSS Coordinators positions.

APPRVE APPR EVALUATORS

Motion by Mr. Monroe, seconded by Mr. Reesor, and unanimously carried the following resolution: Be it resolved that the Board of Education, upon the recommendation of the Superintendent of Schools and pursuant to Education Law, approves the APPR Evaluators for the 2022-2023 School Year. (FY 22/23 October #3) 3-0-0

C3. FINANCE REPORT

Mr. Walker updated the Board on the current status of the Capital Project work at both buildings.

D. CONSENT AGENDA ITEMS

Motion by Mr. Reesor, seconded by Mr. Monroe, and unanimously carried by Board members present: 3-0-0

D1. MEETING MINUTES

RESOLVED, that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the Meeting Minutes of the October 3, 2022 meeting. (FY 22/23 October #3)

D2. MEETING MINUTES

RESOLVED, that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the Meeting Minutes of the October 13, 2022 special meeting. (FY 22/23 October #3)

D3. CSE/CPSE PLACEMENTS

RESOLVED, that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the placement of students into special education programs. (FY 22/23 October #3)

D4. APPRVE WINTER ATHLETIC

RESOLVED, that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the Winter Coaching and Athletic positions as listed. (FY 22/23 October #3)

D5. ACCEPT RESIGNATION

RESOLVED, that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, accepts the resignation of **Abby Debuyser** as a provisional 1:1 Teacher Assistant at Marion Elementary School, effective October 5, 2022. (FY 22/23 October #3)

D6. APPRV NON-CERT SUBST

RESOLVED, that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the appointment of **Abby Debuyser** as a Non-Certified Substitute Teacher Assistant, Teacher Aide, and Cafeteria/Recess Monitor for Marion Elementary School, fingerprint clearance on file. (FY 22/23 October #3)

D7. ACCEPT RESIGNATION

RESOLVED, that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, accepts the resignation of **Sarah Rogers** as a 1:1 Teacher Aide at Marion Jr-Sr High School, effective October 7, 2022. (FY 22/23 October #3)

D8. APPRV NON-CERT SUBST

RESOLVED, that the Board of Education, upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the appointment of **Sara Rogers** as a Non-Certified Substitute Teacher Assistant, and Teacher Aide for Marion Jr-Sr High School, fingerprint clearance on file. (FY 22/23 October #3)

D9. APPROVE NEW POSITION

RESOLVED, that the Board of Education upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the creation of a Director of Student Support Services position for Marion Central School District; 12-month, Marion Administrative Association contract. (FY 22/23 October #3)

D10. APPROVE DELARA SURPLUS

RESOLVED, that the Board of Education upon recommendation of the Superintendent of Schools and pursuant to Education Law, approves the declaration of textbooks listed as surplus. (FY 22/23 October #3)

E. COMMUNITY FORUM

An opportunity for community comments was given. No comments were made.

F. EXECUTIVE SESSION

Motion by Mr. Reesor, seconded by Mr. Monroe, and unanimously carried by Board members present, BE IT RESOLVED, that upon recommendation of the Superintendent of Schools and pursuant to Educational Law, that the Board of Education adjourn to Executive Session for the specific purposes of discussing an anticipated tenure appointment. (FY 22/23 October #3) 3-0-0

The Board of Education entered into Executive Session at 6:20 PM

The Board of Education returned to Open Session at 6:30 PM

G. ADJOURNMENT

Motion by Mr. Monroe, seconded by Mr. Reesor, and unanimously carried by Board members present the following resolution: BE IT RESOLVED, that the Board of Education approves the adjournment of its October 17, 2022, meeting at 6:31 PM.

Respectfully Submitted,

Nadine A. Mitchell
School District Clerk

MARION CENTRAL SCHOOL
4034 Warner Road, Marion, NY 14505
Board of Education Special Meeting – Superintendent Search
November 3, 2022 – 5:30 PM
Marion Jr-Sr High School Library

- BOARD MEMBERS PRESENT:** M. Kuelling, R. Marshall, J. Monroe, J. Reesor, and A. Taber
- GUEST:** Dr. Vicky Ramos, District Superintendent, W-FL BOCES
Quinn Smith, Director, W-FL BOCES Human Resources
- A1.CALL TO ORDER** Mr. Marshall called the meeting to order at 5:30 P.M. and led the Pledge of Allegiance.
- A4.APPROVAL OF AGENDA** Motion by Mr. Monroe, seconded by Ms. Taber, and unanimously carried by Board members present the following resolution: BE IT RESOLVED, that the Board of Education, pursuant to Education Law, approves the special meeting agenda of November 3, 2022 as presented. (FY 22/23 November #1) 5-0-0
- B. EXECUTIVE SESSION** Motion by Mrs. Kuelling, seconded by Mr. Monroe, and unanimously carried by Board members present, BE IT RESOLVED, that pursuant to Education Law, that the Board of Education adjourn to Executive Session for the specific purposes of discussing the Superintendent Search.
- The Board of Education entered into Executive Session at 5:31 PM.
- The Board of Education returned to Open Session at 7:10 PM.
- C. ADJOURNMENT** Motion by Mr. Monroe, seconded by Mrs. Kuelling, and unanimously carried by Board members present the following resolution: BE IT RESOLVED, that the Board of Education approves the adjournment of its November 3, 2022, special meeting at 7:11 PM.

Respectfully Submitted,

Nadine A. Mitchell
School District Clerk

**MARION CENTRAL SCHOOL DISTRICT
MONTHLY REPORT OF THE TREASURER
PERIOD ENDING JULY 2022**

CASH BALANCE ON HAND:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	DEBT FUND
OPENING BALANCE:	9,079,689.02	200,886.79	184,664.08	8,479,921.06	390,075.34
+ CASH RECEIPTS	544,849.31	110,315.44	24,825.39	2,375.64	399.76
- CASH DISBURSEMENTS:	1,132,036.90	13,730.30	29,193.94	1,310,152.92	-
CLOSING BALANCE:	8,492,501.43	297,471.93	180,295.53	7,172,143.78	390,475.10

BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	DEBT FUND
CHECKING BANK STATEMENT BALANCE	1,650,350.79	297,828.08	196,000.19	1,724,026.70	390,475.10
+ OUTSTANDING DEPOSITS	6,698.49	-	-	-	-
ADJUSTED CHECKING BALANCE	1,657,049.28	297,828.08	196,000.19	1,724,026.70	390,475.10
-OUTSTANDING CHECKS	566,959.59	356.15	15,704.66	38,894.80	-
+SAVINGS ACCOUNTS & INVESTMENTS	993,507.75	-	-	5,487,011.88	-
+MISCELLANEOUS RESERVE	2,973,839.06	-	-	-	-
+CAPITAL RESERVES	3,435,064.93	-	-	-	-
CLOSING BALANCE:	8,492,501.43	297,471.93	180,295.53	7,172,143.78	390,475.10

Received by the Board of Education and
entered as a part of the minutes of the
Board meeting held ~~October 17, 2022~~

This is to certify that the above Cash Balance is in agreement
with my bank statement, as reconciled.

November 7, 2022

Clerk of the Board of Education


Treasurer of School District

MARION CSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAX	7,176,358.00	0.00	7,176,358.00	0.00	7,176,358.00
<u>A 1120</u>	NON-PROPERTY TAXES	260,000.00	0.00	260,000.00	0.00	260,000.00
<u>A 1335</u>	OTHER STUDENT FEES AND CHARGES	0.00	0.00	0.00	1,000.00	-1,000.00
<u>A 2308</u>	TRANS/BOCES	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>A 2401.AA</u>	INTEREST AND EARNINGS - CHECKING	5,000.00	0.00	5,000.00	7,528.86	-2,528.86
<u>A 2701</u>	REFUND OF PRIOR YEAR EXPENSES - BOCES	35,000.00	0.00	35,000.00	0.00	35,000.00
<u>A 2703</u>	REFUND OF PRIOR YEAR EXPENDITURES	32,000.00	0.00	32,000.00	170.72	31,829.28
<u>A 2770</u>	OTHER UNCLASSIFIED REVENUES	13,000.00	0.00	13,000.00	55.00	12,945.00
<u>A 3101.AA</u>	BASIC FORMULA AID	11,056,411.00	0.00	11,056,411.00	0.00	11,056,411.00
<u>A 3101.BB</u>	EXCESS AID	443,361.00	0.00	443,361.00	0.00	443,361.00
<u>A 3103</u>	BOARDS OF COOPERATIVE EDUCATION SERVICES	1,100,251.00	0.00	1,100,251.00	0.00	1,100,251.00
<u>A 3260</u>	TEXTBOOK AID	52,101.00	0.00	52,101.00	0.00	52,101.00
<u>A 3262.B</u>	COMPUTER HARDWARE AID	11,679.00	0.00	11,679.00	0.00	11,679.00
<u>A 4601</u>	FEDERAL AID: MEDICAID REIMBURSEMENT	15,000.00	0.00	15,000.00	0.00	15,000.00
A Totals:		20,205,161.00	0.00	20,205,161.00	8,754.58	20,196,406.42
<u>C 1445</u>	OTHER CAFETERIA SALES	10,000.00	0.00	10,000.00	0.00	10,000.00
<u>C 2389.AA</u>	SCHL LNCH-OTHER SERV FOR OTHER DISTRICTS	170,000.00	0.00	170,000.00	14,652.08	155,347.92
<u>C 2770</u>	MISCELLANEOUS REVENUE	5,000.00	0.00	5,000.00	2,201.06	2,798.94
<u>C 3190.BB</u>	STATE AID - STATE REIMBURSEMENT	25,000.00	0.00	25,000.00	0.00	25,000.00
<u>C 4190.AA</u>	STATE AID - FEDERAL REIMBURSEMENT	499,000.00	0.00	499,000.00	0.00	499,000.00
<u>C 4191.AA</u>	FEDERAL REIMBURSEMENT - SUPPLY CHAIN ASSISTANCE	20,146.00	0.00	20,146.00	0.00	20,146.00
<u>C 5031</u>	INTERFUND TRANSFERS: SCHOOL LUNCH FUN	13,500.00	0.00	13,500.00	0.00	13,500.00
C Totals:		742,646.00	0.00	742,646.00	16,853.14	725,792.86
<u>F426 2770.G</u>	SPECIAL - FUEL USAGE	150,000.00	0.00	150,000.00	0.00	150,000.00
F426 Totals:		150,000.00	0.00	150,000.00	0.00	150,000.00
<u>FA23 3289</u>	22/23 SSH State Aid	182,000.00	0.00	182,000.00	0.00	182,000.00
<u>FA23 5031</u>	Interfund Revenue	78,000.00	0.00	78,000.00	0.00	78,000.00

MARION CSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
	FA23 Totals:	260,000.00	0.00	260,000.00	0.00	260,000.00
FB23 4256	SECTION 611 22/23 REVENUE	207,191.00	0.00	207,191.00	0.00	207,191.00
	FB23 Totals:	207,191.00	0.00	207,191.00	0.00	207,191.00
FC23 4256	SECTION 619 22/23 REVENUES	10,497.00	0.00	10,497.00	0.00	10,497.00
	FC23 Totals:	10,497.00	0.00	10,497.00	0.00	10,497.00
FE22 4126	TITLE 1 21/22 REVENUES	15,976.59	0.00	15,976.59	0.00	15,976.59
	FE22 Totals:	15,976.59	0.00	15,976.59	0.00	15,976.59
FF22 4289	TITLE 2 A 21/22 REVENUES	17,896.42	0.00	17,896.42	0.00	17,896.42
	FF22 Totals:	17,896.42	0.00	17,896.42	0.00	17,896.42
FJ22 4129	TITLE IV 21/22 REVENUES	6,555.78	0.00	6,555.78	0.00	6,555.78
	FJ22 Totals:	6,555.78	0.00	6,555.78	0.00	6,555.78
FN21 4289	CRRSA - ESSER 2 REVENUES	258,545.26	0.00	258,545.26	0.00	258,545.26
	FN21 Totals:	258,545.26	0.00	258,545.26	0.00	258,545.26
FO22 4289	ARP - ESSER 3 REVENUES	664,181.68	0.00	664,181.68	0.00	664,181.68
	FO22 Totals:	664,181.68	0.00	664,181.68	0.00	664,181.68
FP22 4289	ARP - LEARNING LOSS REVENUES	430,918.28	0.00	430,918.28	0.00	430,918.28
	FP22 Totals:	430,918.28	0.00	430,918.28	0.00	430,918.28
FR22 4289	ARP - SUMMER REVENUES	88,008.28	0.00	88,008.28	0.00	88,008.28
	FR22 Totals:	88,008.28	0.00	88,008.28	0.00	88,008.28
FS22 4289	ARP - AFTER SCHOOL REVENUES	75,790.11	0.00	75,790.11	0.00	75,790.11
	FS22 Totals:	75,790.11	0.00	75,790.11	0.00	75,790.11
ET22 2770	AGRICULTURAL EDUCATION REVENUES	1,428.47	0.00	1,428.47	0.00	1,428.47

MARION CSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
	FT22 Totals:	1,428.47	0.00	1,428.47	0.00	1,428.47
<u>FV22 4289</u>	ARP - IDEA SECTION 611 REVENUES	35,237.00	0.00	35,237.00	0.00	35,237.00
	FV22 Totals:	35,237.00	0.00	35,237.00	0.00	35,237.00
<u>FW22 4289</u>	ARP - IDEA SECTION 619 REVENUES	3,923.00	0.00	3,923.00	0.00	3,923.00
	FW22 Totals:	3,923.00	0.00	3,923.00	0.00	3,923.00
<u>FZ21 1310</u>	TUITION	89,325.00	0.00	89,325.00	235.00	89,090.00
	FZ21 Totals:	89,325.00	0.00	89,325.00	235.00	89,090.00
<u>H21 5710</u>	SERIAL BONDS	11,740,000.00	0.00	11,740,000.00	0.00	11,740,000.00
	H21 Totals:	11,740,000.00	0.00	11,740,000.00	0.00	11,740,000.00
<u>HBUS 5031.F</u>	Interfund Transfer from General 22/23	385,000.00	0.00	385,000.00	0.00	385,000.00
	HBUS Totals:	385,000.00	0.00	385,000.00	0.00	385,000.00
<u>TE 2705</u>	GIFTS AND DONATIONS	0.00	0.00	0.00	1,650.00	-1,650.00
	TE Totals:	0.00	0.00	0.00	1,650.00	-1,650.00
<u>V 2401</u>	INTEREST EARNED ON SAVINGS	0.00	0.00	0.00	2,775.40	-2,775.40
	V Totals:	0.00	0.00	0.00	2,775.40	-2,775.40
	Grand Totals:	35,388,280.87	0.00	35,388,280.87	30,268.12	35,358,012.75

MARION CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 7/31/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.401-01-0001</u>	MILEAGE / CONFERENCES		2,500.00	0.00	2,500.00	0.00	1,030.00	1,470.00
<u>A 1010.409-01-0001</u>	MISCL EXPENSES		1,500.00	0.00	1,500.00	0.00	1,300.00	200.00
<u>A 1010.491-05-0001</u>	BOE BOCES SERVICE		8,400.00	0.00	8,400.00	0.00	8,400.00	0.00
<u>A 1010.500-01-0001</u>	SUPPLIES		500.00	0.00	500.00	0.00	0.00	500.00
1010	BOARD OF EDUCATION	*	12,900.00	0.00	12,900.00	0.00	10,730.00	2,170.00
<u>A 1040.160-01-0001</u>	DISTRICT CLERK SALARY		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1040	DISTRICT CLERK	*	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 1060.402-01-0002</u>	ADVERTISING / EXPENSES		1,500.00	0.00	1,500.00	0.00	400.00	1,100.00
1060	DISTRICT MEETING	*	1,500.00	0.00	1,500.00	0.00	400.00	1,100.00
10		**	19,400.00	0.00	19,400.00	0.00	11,130.00	8,270.00
<u>A 1240.150-01-0001</u>	SUPERINTENDENT SALARY		181,300.00	0.00	181,300.00	7,896.93	0.00	173,403.07
<u>A 1240.160-01-0002</u>	SUPERINTENDENT SEC SALARY		62,725.00	0.00	62,725.00	4,698.06	0.00	58,026.94
<u>A 1240.170-01-0001</u>	MILEAGE FOR SUPERINTENDENT		3,000.00	0.00	3,000.00	75.00	0.00	2,925.00
<u>A 1240.401-01-0001</u>	MILEAGE/CONF		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 1240.409-01-0001</u>	MISCL EXPENSES		4,000.00	0.00	4,000.00	0.00	800.00	3,200.00
<u>A 1240.425-01-0001</u>	EQUIP REPAIR / CONTRACTS		1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
<u>A 1240.500-01-0001</u>	SUPPLIES		2,000.00	0.00	2,000.00	45.00	750.00	1,205.00
1240	CHIEF SCHOOL ADMINISTRATOR	*	256,125.00	0.00	256,125.00	12,714.99	1,550.00	241,860.01
12		**	256,125.00	0.00	256,125.00	12,714.99	1,550.00	241,860.01
<u>A 1310.150-01-0002</u>	DIRECTOR OF FINANCE SALARY		119,365.00	0.00	119,365.00	8,972.46	0.00	110,392.54
<u>A 1310.160-01-0002</u>	BUS OFF SALARIES		1,050.00	0.00	1,050.00	0.00	0.00	1,050.00
<u>A 1310.161-01-0002</u>	EXTRA B/O SALARIES		250.00	0.00	250.00	0.00	0.00	250.00
<u>A 1310.162-01-0002</u>	ADMINISTRATIVE ASSISTANT		68,600.00	0.00	68,600.00	5,312.06	0.00	63,287.94
<u>A 1310.170-01-0002</u>	Car Expenses - Mileage for Dir Finance		1,500.00	0.00	1,500.00	115.38	0.00	1,384.62
<u>A 1310.401-01-0002</u>	MILEAGE/CONFERENCE		2,000.00	280.00	2,280.00	0.00	625.00	1,655.00
<u>A 1310.409-01-0002</u>	MISCL EXPENSES		500.00	0.00	500.00	18.00	0.00	482.00
<u>A 1310.425-01-0002</u>	EQUIP./REPAIRS CONTRACTS		750.00	0.00	750.00	137.50	0.00	612.50
<u>A 1310.449-05-0002</u>	FINAN./COMPUT. CONSULTANT		5,000.00	0.00	5,000.00	0.00	4,000.00	1,000.00
<u>A 1310.491-05-0001</u>	BOCES BUSI ADM SERV		263,000.00	0.00	263,000.00	0.00	261,000.00	2,000.00
<u>A 1310.500-01-0002</u>	SUPPLIES		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1310	BUSINESS ADMINISTRATION	*	464,015.00	280.00	464,295.00	14,555.40	265,625.00	184,114.60
<u>A 1320.160-01-0002</u>	INTERNAL CLAIMS AUDITOR		2,600.00	0.00	2,600.00	200.00	0.00	2,400.00
<u>A 1320.442-01-0002</u>	PROF / TECH SERV-AUDITOR		21,000.00	0.00	21,000.00	0.00	0.00	21,000.00

MARION CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 7/31/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1320	AUDITING	*	23,600.00	0.00	23,600.00	200.00	0.00	23,400.00
<u>A 1325.160-01-0002</u>	SALARY DISTRICT TREAS		2,600.00	0.00	2,600.00	0.00	0.00	2,600.00
<u>A 1325.409-01-0002</u>	MISCL EXPENSES		200.00	0.00	200.00	0.00	0.00	200.00
<u>A 1325.500-01-0002</u>	SUPPLIES		150.00	0.00	150.00	0.00	0.00	150.00
1325	TREASURER	*	2,950.00	0.00	2,950.00	0.00	0.00	2,950.00
<u>A 1330.160-01-0002</u>	TAX COLLECTOR SALARY		2,000.00	0.00	2,000.00	153.84	0.00	1,846.16
<u>A 1330.401-01-0002</u>	Mileage/Conference		300.00	0.00	300.00	0.00	300.00	0.00
<u>A 1330.402-01-0002</u>	TAX COLLECTION SOFTWARE		0.00	2,900.00	2,900.00	0.00	2,900.00	0.00
<u>A 1330.409-01-0002</u>	MISCELLANEOUS EXPENSE		5,000.00	0.00	5,000.00	0.00	2,600.00	2,400.00
<u>A 1330.475-01-0002</u>	POSTAGE		1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
<u>A 1330.508-01-0002</u>	TAX BILLS		2,000.00	0.00	2,000.00	0.00	310.00	1,690.00
1330	TAX COLLECTOR	*	10,900.00	2,900.00	13,800.00	153.84	6,110.00	7,536.16
<u>A 1345.425-01-0001</u>	Cooperative Purchasing Contracts		3,000.00	0.00	3,000.00	1,500.00	1,500.00	0.00
<u>A 1345.491-05-0001</u>	BOCES PURCHASING SERV		5,750.00	0.00	5,750.00	0.00	5,725.00	25.00
1345	PURCHASING	*	8,750.00	0.00	8,750.00	1,500.00	7,225.00	25.00
13		**	510,215.00	3,180.00	513,395.00	16,409.24	278,960.00	218,025.76
<u>A 1420.441-01-0001</u>	PROF/TECH SERVICES LEGAL		28,000.00	0.00	28,000.00	0.00	15,000.00	13,000.00
<u>A 1420.491-05-0001</u>	BOCES-LEGAL SERVICES		20,500.00	0.00	20,500.00	0.00	20,000.00	500.00
1420	LEGAL	*	48,500.00	0.00	48,500.00	0.00	35,000.00	13,500.00
<u>A 1430.402-01-0002</u>	ADVERTISING		500.00	0.00	500.00	0.00	0.00	500.00
<u>A 1430.446-01-0002</u>	PRO/TECH SER-NEGO-COM SPK		300.00	0.00	300.00	0.00	0.00	300.00
<u>A 1430.490-05-0001</u>	BOCES-STAFF DEV/PERS. ADV.		9,000.00	0.00	9,000.00	0.00	3,500.00	5,500.00
1430	PERSONNEL	*	9,800.00	0.00	9,800.00	0.00	3,500.00	6,300.00
<u>A 1480.402-01-0001</u>	ADV / POSTAGE / BROCH ETC		30,000.00	0.00	30,000.00	1,600.39	13,150.37	15,249.24
<u>A 1480.490-01-0001</u>	PUBLIC INFORMATION SERVICES		68,340.00	0.00	68,340.00	0.00	67,000.00	1,340.00
1480	PUBLIC INFORMATION & SERVICES	*	98,340.00	0.00	98,340.00	1,600.39	80,150.37	16,589.24
14		**	156,640.00	0.00	156,640.00	1,600.39	118,650.37	36,389.24
<u>A 1620.160-02-0002</u>	ELEM CLEANER SALARIES		96,305.00	0.00	96,305.00	7,745.66	0.00	88,559.34
<u>A 1620.160-03-0002</u>	HS CLEANER SALARIES		65,400.00	0.00	65,400.00	5,186.28	0.00	60,213.72
<u>A 1620.161-02-0003</u>	ELEM EXTRA CLEANER HELP		7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
<u>A 1620.161-03-0003</u>	HS EXTRA CLEANER HELP		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 1620.162-01-0003</u>	SUMMER CUSTODIAL SALARIES		30,000.00	0.00	30,000.00	4,826.72	0.00	25,173.28
<u>A 1620.200-02-0003</u>	CUSTODIAL ES EQUIPMENT		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00

MARION CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 7/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1620.401-02-0003</u>	ELEM./INSERV. CUST. TRAINING	400.00	0.00	400.00	0.00	0.00	400.00
<u>A 1620.401-03-0003</u>	HS INSERV./CUST. TRAINING	400.00	0.00	400.00	0.00	0.00	400.00
<u>A 1620.427-02-0003</u>	ELEM BLDG/EQUIP RPR/CONTR	56,000.00	1,000.00	57,000.00	536.96	26,938.56	29,524.48
<u>A 1620.427-03-0003</u>	HS BLDG/EQUIP RPR/CONTR	65,000.00	10,059.47	75,059.47	376.96	43,597.51	31,085.00
<u>A 1620.449-01-0001</u>	HEALTH RELATED SERVICES	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 1620.452-01-0002</u>	REPLACEMNT UNIFORMS EL-HS	750.00	0.00	750.00	0.00	0.00	750.00
<u>A 1620.473-02-0002</u>	ELEM RUBBISH COLLECTION	4,750.00	0.00	4,750.00	0.00	0.00	4,750.00
<u>A 1620.473-03-0002</u>	H.S. RUBBISH COLLECTION	4,750.00	0.00	4,750.00	0.00	0.00	4,750.00
<u>A 1620.474-02-0002</u>	ELEM WATER AND SEWER	25,000.00	0.00	25,000.00	0.00	17,000.00	8,000.00
<u>A 1620.474-03-0002</u>	H.S. WATER	5,000.00	0.00	5,000.00	0.00	2,850.00	2,150.00
<u>A 1620.477-02-0002</u>	ELEM ELECTRIC	60,000.00	2,507.31	62,507.31	2,507.31	50,000.00	10,000.00
<u>A 1620.477-02-0012</u>	ELEM GAS RGE/TRANS. GAS	51,000.00	0.00	51,000.00	0.00	25,000.00	26,000.00
<u>A 1620.477-03-0002</u>	H S ELECTRIC	90,000.00	10,000.00	100,000.00	0.00	72,000.00	28,000.00
<u>A 1620.477-03-0012</u>	HS GAS RGE/TRANS. GAS	66,000.00	0.00	66,000.00	0.00	25,000.00	41,000.00
<u>A 1620.491-05-0001</u>	BOCES O & M SERVICES	18,000.00	0.00	18,000.00	0.00	18,000.00	0.00
<u>A 1620.500-02-0003</u>	ELEM CUST SUPPLIES	30,000.00	2,677.73	32,677.73	1,115.62	4,569.89	26,992.22
<u>A 1620.500-02-0006</u>	ELEM CUST SUPPLIES - PPE	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 1620.500-03-0003</u>	H.S. CUST SUPPLIES	36,000.00	2,701.59	38,701.59	704.79	6,813.07	31,183.73
<u>A 1620.500-03-0006</u>	HS CUST SUPPLIES - PPE	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
1620	OPERATION OF PLANT	730,255.00	28,946.10	759,201.10	23,000.30	291,769.03	444,431.77
<u>A 1621.160-01-0001</u>	MAINT/HEAD CUST SALARY	96,500.00	0.00	96,500.00	7,399.80	0.00	89,100.20
<u>A 1621.161-01-0002</u>	MAINT/GROUNDS KEEPER SAL	34,000.00	0.00	34,000.00	2,730.46	0.00	31,269.54
<u>A 1621.161-02-0003</u>	ELEM. CUST. SALARIES	45,000.00	0.00	45,000.00	7,609.02	0.00	37,390.98
<u>A 1621.161-03-0003</u>	H.S. CUST. SALARIES	34,000.00	0.00	34,000.00	765.60	0.00	33,234.40
<u>A 1621.162-01-0003</u>	EXTRA MAINTENANCE SALARY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 1621.162-02-0003</u>	EXTRA ELEM. CUST. SALARIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 1621.162-03-0003</u>	EXTRA H.S. CUST. SALARIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 1621.163-01-0001</u>	MAINTENANCE MECHANIC	49,500.00	0.00	49,500.00	3,915.80	0.00	45,584.20
<u>A 1621.200-01-0003</u>	MAINTENANCE EQUIPMENT	46,000.00	0.00	46,000.00	0.00	0.00	46,000.00
<u>A 1621.423-01-0002</u>	LAUNDRY/UNIFORMS RENTALS	1,000.00	0.00	1,000.00	77.64	4,422.36	-3,500.00
<u>A 1621.425-01-0003</u>	MAINT EQUIP REP/CONTRACTS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 1621.426-02-0003</u>	ELEM ROOF MAINTENANCE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 1621.426-03-0003</u>	H.S. ROOF MAINTENANCE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

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<u>A 1621.428-02-0003</u>	ELEM UPKEEP OF GROUNDS	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
<u>A 1621.428-03-0003</u>	H.S. UPKEEP OF GROUNDS	41,000.00	0.00	41,000.00	0.00	0.00	41,000.00
<u>A 1621.429-02-0003</u>	ELEM SNOW REMOVAL/SALTING	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
<u>A 1621.429-03-0003</u>	H.S. SNOW REMOVAL/SALTING	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 1621.438-01-0002</u>	INSURANCE P/U	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 1621.474-01-0002</u>	MAINT. BLDG. WATER & SEWER	500.00	0.00	500.00	0.00	200.00	300.00
<u>A 1621.477-01-0002</u>	MAINT. BLDG. ELECTRIC	3,000.00	194.13	3,194.13	31.88	1,212.25	1,950.00
<u>A 1621.477-01-0012</u>	MAINT. BLDG. GAS	1,000.00	0.00	1,000.00	0.00	500.00	500.00
<u>A 1621.500-01-0003</u>	MAINTENANCE SUPPLIES	1,500.00	0.00	1,500.00	211.31	570.32	718.37
<u>A 1621.571-01-0003</u>	GASOLINE / DIESEL FUEL	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
1621	MAINTENANCE OF PLANT *	391,500.00	194.13	391,694.13	22,741.51	11,904.93	357,047.69
<u>A 1670.491-05-0001</u>	BOCES CENT. PR & MAILING	14,500.00	0.00	14,500.00	0.00	14,500.00	0.00
1670	CENTRAL PRINTING & MAILING *	14,500.00	0.00	14,500.00	0.00	14,500.00	0.00
<u>A 1680.491-05-0001</u>	BOCES DATA PROC. SERV	255,000.00	0.00	255,000.00	0.00	250,000.00	5,000.00
1680	CENTRAL DATA PROCESSING *	255,000.00	0.00	255,000.00	0.00	250,000.00	5,000.00
16	**	1,391,255.00	29,140.23	1,420,395.23	45,741.81	568,173.96	806,479.46
<u>A 1910.436-01-0002</u>	MULTI-PERIL INSURANCE	63,000.00	0.00	63,000.00	0.00	0.00	63,000.00
<u>A 1910.437-01-0002</u>	STUDENT ACC INS PUPIL BENFITS PLAN	9,000.00	0.00	9,000.00	7,008.48	0.00	1,991.52
<u>A 1910.445-01-0002</u>	INVENTORY-ASSET CONTROL SOL.	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
1910	UNALLOCATED INSURANCE *	76,500.00	0.00	76,500.00	7,008.48	0.00	69,491.52
<u>A 1920.449-01-0001</u>	DUES-SCHL BD MEMBER/RURAL	11,000.00	0.00	11,000.00	6,458.00	0.00	4,542.00
1920	SCHOOL ASSOCIATION DUES *	11,000.00	0.00	11,000.00	6,458.00	0.00	4,542.00
<u>A 1964.479-01-0002</u>	REFUND/REAL PROP TAXES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
1964	REFUND ON REAL PROPERTY TAXES *	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 1981.491-05-0001</u>	BOCES ADMINISTRATIVE CHGS	155,000.00	0.00	155,000.00	0.00	145,000.00	10,000.00
1981	BOCES ADMINISTRATIVE COSTS *	155,000.00	0.00	155,000.00	0.00	145,000.00	10,000.00
19	**	244,000.00	0.00	244,000.00	13,466.48	145,000.00	85,533.52
1	***	2,577,635.00	32,320.23	2,609,955.23	89,932.91	1,123,464.33	1,396,557.99
<u>A 2010.150-01-0001</u>	SALARIES-PROJECT LEADERS & WORKSHOPS	44,000.00	0.00	44,000.00	1,880.00	0.00	42,120.00
<u>A 2010.160-01-0002</u>	CLERICAL SALARY	54,150.00	0.00	54,150.00	5,961.54	0.00	48,188.46
<u>A 2010.401-01-0002</u>	MILEAGE/CONFERENCE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2010.409-01-0002</u>	MISC. EXPENSE-DIRECTOR OF ED. SERVICES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00

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<u>A 2010.500-01-0002</u>	PROJECT LEADER SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2010.501-01-0002</u>	SUPPLIES-DIRECTOR OF ED. SERVICES	200.00	0.00	200.00	0.00	0.00	200.00
2010	CURRICULUM DEVEL & SUPERVISION *	101,850.00	0.00	101,850.00	7,841.54	0.00	94,008.46
<u>A 2020.150-02-0001</u>	ELEM PRIN SALARY	101,500.00	0.00	101,500.00	7,781.76	0.00	93,718.24
<u>A 2020.150-03-0001</u>	HS PRINCIPAL SALARY	109,100.00	0.00	109,100.00	8,201.58	0.00	100,898.42
<u>A 2020.151-01-0001</u>	ASST PRINCIPAL K-12	74,500.00	0.00	74,500.00	0.00	0.00	74,500.00
<u>A 2020.160-02-0002</u>	ELEM CLERICAL SALARY	53,000.00	0.00	53,000.00	2,528.80	0.00	50,471.20
<u>A 2020.160-03-0002</u>	H.S. CLERICAL SALARIES	80,900.00	0.00	80,900.00	2,828.44	0.00	78,071.56
<u>A 2020.161-02-0002</u>	ELM EXT CLERCL/AIDE SAL.	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
<u>A 2020.161-03-0002</u>	HS EXT CLERICAL/AIDE SAL.	3,500.00	0.00	3,500.00	349.05	0.00	3,150.95
<u>A 2020.401-02-0004</u>	MILEAGE CONFERENCE- ELEM. PRINCIPAL	1,000.00	0.00	1,000.00	0.00	907.96	92.04
<u>A 2020.401-03-0005</u>	MILEAGE CONFERENCE- H.S. ADMINISTRATION	1,000.00	2,000.00	3,000.00	0.00	1,762.66	1,237.34
<u>A 2020.409-02-0004</u>	MISC. EXPENSE-ELEM. PRINCIPAL	1,000.00	0.00	1,000.00	0.00	341.50	658.50
<u>A 2020.409-03-0005</u>	MISC. EXPENSE- H.S. ADMINISTRATION	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2020.491-05-0001</u>	BOCES SUBSTITUTE SERVICE	5,500.00	0.00	5,500.00	0.00	3,250.00	2,250.00
<u>A 2020.500-02-0004</u>	ELEM ADM SUPPLIES	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
<u>A 2020.500-03-0005</u>	H.S. ADM SUPPLIES	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
2020	SUPERVISION-REGULAR SCHOOL *	439,000.00	2,000.00	441,000.00	21,689.63	6,262.12	413,048.25
<u>A 2070.441-01-0002</u>	TUITION REIMBURSEMENT K-12	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
<u>A 2070.491-05-0001</u>	BOCES INSERVICE TRAIN	50,000.00	0.00	50,000.00	0.00	45,000.00	5,000.00
2070	INSERVICE TRAINING-INSTRUCTION *	90,000.00	0.00	90,000.00	0.00	45,000.00	45,000.00
20	**	630,850.00	2,000.00	632,850.00	29,531.17	51,262.12	552,056.71
<u>A 2110.100-02-0002</u>	SALARIES UPK TEACHERS	30,385.00	0.00	30,385.00	0.00	0.00	30,385.00
<u>A 2110.120-02-0002</u>	SALARIES ELEM TEACHERS - K-3	1,038,100.00	0.00	1,038,100.00	0.00	0.00	1,038,100.00
<u>A 2110.121-02-0002</u>	ELEM TEACHER ASST	46,500.00	0.00	46,500.00	0.00	0.00	46,500.00
<u>A 2110.124-02-0002</u>	SALARIES ELEM TEACHERS 4 - 6	731,900.00	0.00	731,900.00	0.00	0.00	731,900.00
<u>A 2110.130-03-0002</u>	SALARIES H.S. TEACHERS	1,816,000.00	0.00	1,816,000.00	0.00	0.00	1,816,000.00
<u>A 2110.131-03-0002</u>	SALARY-HS TCH ASST	115,300.00	0.00	115,300.00	0.00	0.00	115,300.00
<u>A 2110.140-01-0002</u>	NYSUT LEGAL PLAN	2,000.00	0.00	2,000.00	44.00	0.00	1,956.00
<u>A 2110.140-02-0002</u>	ELEM SUB TCHR SALARY	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00
<u>A 2110.140-03-0002</u>	H.S. SUB TCHR SALARY	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
<u>A 2110.162-02-0002</u>	ELEM TEACHER AIDE SALARY	101,800.00	0.00	101,800.00	0.00	0.00	101,800.00
<u>A 2110.162-03-0002</u>	H.S. TEACHER AIDE SALARY	43,000.00	0.00	43,000.00	0.00	0.00	43,000.00

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<u>A 2110.163-02-0002</u>	ES TCH ASS'T/AIDE SUB SAL	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
<u>A 2110.163-03-0002</u>	HS TCH ASS'T/AIDE SUB SAL	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
<u>A 2110.165-02-0000</u>	ELEM CROSSING GUARD STIPEND	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2110.200-02-0004</u>	ELEM EQUIP	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
<u>A 2110.200-03-0005</u>	H.S. EQUIPMENT	17,000.00	7,450.86	24,450.86	0.00	7,450.86	17,000.00
<u>A 2110.401-02-0004</u>	MILEAGE/CONF-ELEM	3,800.00	0.00	3,800.00	0.00	0.00	3,800.00
<u>A 2110.401-03-0010</u>	HS ART MIL/CONF.	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2110.401-03-0011</u>	BUS/STW MILEAGE CONF.	650.00	0.00	650.00	0.00	0.00	650.00
<u>A 2110.401-03-0013</u>	HEALTH EDUCATION MIL/CONF	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 2110.401-03-0014</u>	HOME & CAREER CONF.	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 2110.401-03-0016</u>	HS LANGUAGE ARTS MIL/CONF.	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2110.401-03-0017</u>	MAIN OFFICE CONF.	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 2110.401-03-0019</u>	MUS/INSTRUMENTAL MIL/CONF.	325.00	0.00	325.00	0.00	0.00	325.00
<u>A 2110.401-03-0020</u>	MUSIC VOCAL CONF.	310.00	0.00	310.00	0.00	0.00	310.00
<u>A 2110.401-03-0021</u>	PHYSICAL EDUCATION CONF.	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2110.401-03-0023</u>	SCIENCE CONF.	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2110.401-03-0024</u>	HS SOCIAL STUDIES MIL/CONF.	2,450.00	0.00	2,450.00	0.00	0.00	2,450.00
<u>A 2110.409-02-0004</u>	MISC EXPENSES-ELEM	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 2110.409-03-0010</u>	HS ART MISC.	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2110.409-03-0013</u>	HS HEALTH EDUC. MSC.	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2110.409-03-0014</u>	HS HOME & CAREER MSC.	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
<u>A 2110.409-03-0017</u>	HS MAIN OFFICE MSC.	7,200.00	0.00	7,200.00	489.97	0.00	6,710.03
<u>A 2110.409-03-0019</u>	HS MUSIC INST. MSC.	3,300.00	66.00	3,366.00	66.00	0.00	3,300.00
<u>A 2110.409-03-0020</u>	HS MUSIC VOCAL MSC.	2,600.00	0.00	2,600.00	600.00	0.00	2,000.00
<u>A 2110.409-03-0023</u>	HS SCIENCE MSC.	75.00	0.00	75.00	0.00	0.00	75.00
<u>A 2110.409-03-0024</u>	HS SOC. STUDIES MSC.	235.00	0.00	235.00	0.00	0.00	235.00
<u>A 2110.425-02-0004</u>	EQUIP REPAIR CONT-ELEM	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2110.425-03-0010</u>	EQUIPMENT REP/CONTRACTS ART	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2110.425-03-0017</u>	HS MAIN OFFICE REPAIRS, CONTRACTUAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2110.425-03-0019</u>	HS MUSIC-INSTR. REPAIRS, CONTRACTUAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2110.425-03-0020</u>	HS MUSIC VOCAL REPAIRS, CONTRACTUAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2110.425-03-0021</u>	HS PE REPAIRS, CONTRACTUAL	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 2110.425-03-0023</u>	HS SCIENCE REPAIR/CONT.	600.00	0.00	600.00	0.00	0.00	600.00

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<u>A 2110.471-01-0002</u>	K-12 TUITION PYMT/OTH SCH	7,500.00	0.00	7,500.00	0.00	4,500.00	3,000.00
<u>A 2110.480-01-0002</u>	PAROCHIAL TEXTBOOKS	2,700.00	0.00	2,700.00	0.00	0.00	2,700.00
<u>A 2110.481-02-0004</u>	ELEM TEXTBOOKS	25,000.00	15,114.49	40,114.49	15,325.45	0.00	24,789.04
<u>A 2110.482-03-0017</u>	HS MAIN OFFICE TEXTBOOKS	22,500.00	1,210.82	23,710.82	1,265.82	0.00	22,445.00
<u>A 2110.482-03-0019</u>	HS MUSIC-INSTRUMENTAL TEXTBOOKS	2,500.00	71.99	2,571.99	0.00	71.99	2,500.00
<u>A 2110.482-03-0020</u>	HS MUSIC VOCAL TEXTBOOKS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 2110.482-03-0023</u>	HS SCIENCE TEXTBOOKS	730.00	0.00	730.00	0.00	0.00	730.00
<u>A 2110.482-03-0024</u>	HS SOC. STUDIES TEXTBOOKS	875.00	0.00	875.00	0.00	0.00	875.00
<u>A 2110.491-05-0001</u>	BOCES INSTR SERVICES	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
<u>A 2110.500-01-0002</u>	SUPPLIES-COPIER	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
<u>A 2110.500-02-0004</u>	ELEM SUPPLIES	32,000.00	6,639.82	38,639.82	2,910.33	4,648.29	31,081.20
<u>A 2110.500-02-0005</u>	ELEM ESL SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2110.500-02-0006</u>	ELEM SUPPLIES - PPE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2110.500-03-0010</u>	HS ART SUPPLIES	4,350.00	503.99	4,853.99	0.00	503.99	4,350.00
<u>A 2110.500-03-0011</u>	HS BUSINESS EDUCATION SUPPLIES	200.00	55.58	255.58	0.00	55.58	200.00
<u>A 2110.500-03-0012</u>	HS FOREIGN LANG. SUPPLIES	1,555.00	96.69	1,651.69	15.93	80.76	1,555.00
<u>A 2110.500-03-0013</u>	HS HEALTH EDUC. SUPPLIES	990.00	0.00	990.00	0.00	0.00	990.00
<u>A 2110.500-03-0014</u>	HS HOME & CAREER SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2110.500-03-0015</u>	HS HUB SUPPLIES	750.00	0.00	750.00	0.00	0.00	750.00
<u>A 2110.500-03-0016</u>	HS LANG. ARTS SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 2110.500-03-0017</u>	HS MAIN OFFICE SUPPLIES	30,500.00	855.63	31,355.63	651.08	4,193.79	26,510.76
<u>A 2110.500-03-0018</u>	HS MATH SUPPLIES	6,300.00	117.77	6,417.77	0.00	117.77	6,300.00
<u>A 2110.500-03-0019</u>	HS MUSIC INST. SUPPLIES	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00
<u>A 2110.500-03-0020</u>	MUSIC VOCAL SUPPLIES	2,050.00	0.00	2,050.00	0.00	0.00	2,050.00
<u>A 2110.500-03-0021</u>	HS PHYS. ED. SUPPLIES	1,500.00	499.43	1,999.43	7.01	492.42	1,500.00
<u>A 2110.500-03-0023</u>	HS SCIENCE SUPPLIES	9,850.00	872.53	10,722.53	115.94	956.59	9,650.00
<u>A 2110.500-03-0024</u>	HS SOC. STUDIES SUPPLIES	3,030.00	1.36	3,031.36	0.00	1.36	3,030.00
<u>A 2110.500-03-0025</u>	HS TECH. VIP SUPPLIES	5,500.00	627.81	6,127.81	0.00	2,127.81	4,000.00
<u>A 2110.500-03-0026</u>	HS ESL SUPPLIES	250.00	0.00	250.00	0.00	0.00	250.00
2110	TEACHING-REGULAR SCHOOL	4,392,860.00	34,184.77	4,427,044.77	21,491.53	125,201.21	4,280,352.03
21		4,392,860.00	34,184.77	4,427,044.77	21,491.53	125,201.21	4,280,352.03
<u>A 2250.150-01-0002</u>	DIRECTOR OF EDUCATIONAL SERVICES	118,500.00	0.00	118,500.00	9,091.58	0.00	109,408.42
<u>A 2250.150-01-0007</u>	GRANTS COORDINATOR STIPEND	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2250.150-02-0002</u>	HC/LD ELEM INST SALARIES	510,300.00	0.00	510,300.00	0.00	0.00	510,300.00
<u>A 2250.150-03-0002</u>	HC/LD H.S. INST SALARIES	443,000.00	0.00	443,000.00	0.00	0.00	443,000.00
<u>A 2250.151-01-0002</u>	OCCUPATIONAL THERAPIST SAL.	52,820.00	0.00	52,820.00	0.00	0.00	52,820.00
<u>A 2250.151-02-0002</u>	HC/LD ELEM TEACH ASSIST S	101,500.00	0.00	101,500.00	0.00	0.00	101,500.00
<u>A 2250.151-03-0002</u>	HC/LD HS TEACH ASSIST SAL	77,000.00	0.00	77,000.00	0.00	0.00	77,000.00
<u>A 2250.152-01-0002</u>	CPSE/CSE Chairperson	78,230.00	0.00	78,230.00	0.00	0.00	78,230.00
<u>A 2250.152-02-0002</u>	HC/LD ELEM INST SUB SALAR	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
<u>A 2250.152-03-0002</u>	HC/LD HS INST SUB SALARIE	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
<u>A 2250.153-02-0002</u>	HC/LD ELEM TEACH ASSIST S	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
<u>A 2250.153-03-0002</u>	HC/LD HS TEACH ASSIST SUB	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
<u>A 2250.161-01-0002</u>	CSE CLERICAL SALARY	39,150.00	0.00	39,150.00	3,064.54	0.00	36,085.46
<u>A 2250.162-01-0002</u>	CSE CLERICAL SUBS	365.00	0.00	365.00	0.00	0.00	365.00
<u>A 2250.162-01-0007</u>	CSE CONSORTIUM CLERICAL	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 2250.162-03-0002</u>	H.S. TEACHER AIDE SAL.-SWD	38,400.00	0.00	38,400.00	0.00	0.00	38,400.00
<u>A 2250.163-02-0002</u>	ELEM. TEACHER AIDE SUB SALARIES	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
<u>A 2250.163-03-0002</u>	HS TEACHER AIDE SUB SALARY	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
<u>A 2250.170-01-0002</u>	DIRECTOR OF EDUCATION SERVICES MILEAGE	1,500.00	0.00	1,500.00	115.38	0.00	1,384.62
<u>A 2250.170-01-0007</u>	CSE CHAIRPERSON MILEAGE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2250.401-01-0007</u>	MILEAGE CSE DISTRICT	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2250.401-02-0004</u>	MILEAGE/CONFERENCE ES	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2250.401-03-0005</u>	MILEAGE/CONFERENCE H.S.	500.00	0.00	500.00	0.00	153.37	346.63
<u>A 2250.409-01-0007</u>	MISC EXPENSE CSE DIST	750.00	0.00	750.00	0.00	0.00	750.00
<u>A 2250.409-03-0005</u>	MISC. EXPENSE-H.S.	50.00	0.00	50.00	0.00	0.00	50.00
<u>A 2250.425-01-0007</u>	EQUIPMENT REPAIR/CONTRACT	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2250.446-01-0002</u>	CONTRACT EDUC CONSULT	50,000.00	0.00	50,000.00	0.00	16,800.00	33,200.00
<u>A 2250.449-01-0001</u>	HEALTH RELATED SERVICES	270.00	0.00	270.00	0.00	0.00	270.00
<u>A 2250.471-01-0002</u>	TUITION H/C	630,000.00	25,000.00	655,000.00	0.00	457,500.00	197,500.00
<u>A 2250.481-02-0004</u>	TEXTBOOKS- ES CONSORTIUM	300.00	0.00	300.00	0.00	249.99	50.01
<u>A 2250.481-03-0005</u>	H/C TEXTBOOKS HIGH SCHOOL	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2250.490-05-0001</u>	BOCES INST SERVICE H/C	1,415,000.00	0.00	1,415,000.00	0.00	1,400,000.00	15,000.00
<u>A 2250.500-01-0007</u>	SUPPLIES CSE FOR DISTRICT	750.00	0.00	750.00	0.00	136.97	613.03
<u>A 2250.500-02-0004</u>	SUPPLIES ELEM HC/LD	1,500.00	102.92	1,602.92	0.00	102.92	1,500.00
<u>A 2250.500-03-0005</u>	SUPPLIES HIGH SCHOOL HC/L	2,000.00	293.49	2,293.49	0.00	293.49	2,000.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2250	PROGRAMS-STUDENTS W/ DISABIL	*	3,599,585.00	25,396.41	3,624,981.41	12,271.50	1,875,236.74	1,737,473.17
A 2280.491-05-0001	OCC ED BOCES SERVICES		340,000.00	0.00	340,000.00	0.00	305,000.00	35,000.00
2280	OCCUPATIONAL EDUCATION	*	340,000.00	0.00	340,000.00	0.00	305,000.00	35,000.00
22		**	3,939,585.00	25,396.41	3,964,981.41	12,271.50	2,180,236.74	1,772,473.17
A 2330.151-02-0002	SUMMER SCHOOL-ELEM		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2330.151-03-0002	SUMMER SCHOOL-CREDIT RECOVERY		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2330.160-02-0002	SUMMER SCHOOL AIDE		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2330.491-01-0002	SUMMER SCHOOL- DRIVERS ED BOCES		6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
A 2330.491-05-0001	SUMMER SCHOOL-BOCES		40,000.00	0.00	40,000.00	0.00	35,000.00	5,000.00
2330	TEACHING-SPECIAL SCHOOLS	*	50,500.00	0.00	50,500.00	0.00	41,000.00	9,500.00
23		**	50,500.00	0.00	50,500.00	0.00	41,000.00	9,500.00
A 2610.150-02-0002	ELEM. LIBRARIAN SALARY		23,800.00	0.00	23,800.00	0.00	0.00	23,800.00
A 2610.150-03-0002	H.S. LIBRARIAN SALARY		23,800.00	0.00	23,800.00	0.00	0.00	23,800.00
A 2610.151-01-0002	DISTRICT LIBRARIAN SUB SA		750.00	0.00	750.00	0.00	0.00	750.00
A 2610.152-02-0002	ELEM. LIBRARY TEACHER ASST. SALARY		22,400.00	0.00	22,400.00	0.00	0.00	22,400.00
A 2610.153-01-0002	LIBRARY TEACH ASSIST SUB		1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2610.401-02-0004	MILEAGE/CONF.-ELEM.		200.00	0.00	200.00	0.00	0.00	200.00
A 2610.401-03-0005	MILEAGE/CONFERENCE H.S.		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2610.409-02-0004	LIB. & A.V. MSC. EXPENSE		100.00	0.00	100.00	0.00	0.00	100.00
A 2610.409-03-0005	MISCELLANEOUS-H.S.		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2610.425-02-0004	LIBRARY EQUIP. REPAIR-ELEM.		50.00	0.00	50.00	0.00	0.00	50.00
A 2610.425-03-0005	LIBRARY EQUIP. REPAIR-H.S.		50.00	0.00	50.00	0.00	0.00	50.00
A 2610.460-01-0002	STATE AIDED LIBRARY PROG.		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2610.491-05-0001	BOCES-SCHOOL LIB. & A.V. SERVICE		27,000.00	0.00	27,000.00	0.00	26,000.00	1,000.00
A 2610.500-02-0004	LIB. SUPPLIES-ELEM.		500.00	0.00	500.00	0.00	0.00	500.00
A 2610.500-03-0005	LIB. SUPPLIES-H.S.		500.00	0.00	500.00	0.00	0.00	500.00
A 2610.521-02-0004	LIB. MEDIA-ELEM.		6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
A 2610.521-03-0005	LIB. MEDIA- H.S.		6,500.00	3,000.00	9,500.00	2,558.93	441.07	6,500.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	120,350.00	3,000.00	123,350.00	2,558.93	26,441.07	94,350.00
A 2630.150-01-0001	COORDINATOR OF INSTR. TECHNOLOGY		82,500.00	0.00	82,500.00	7,082.16	0.00	75,417.84
A 2630.150-01-0003	SR. COMPUTER SERVICE ASST SALARY		54,590.00	0.00	54,590.00	4,315.04	0.00	50,274.96
A 2630.150-01-0004	DATA PROTECTION OFFICER STIPEND		4,500.00	0.00	4,500.00	307.70	0.00	4,192.30
A 2630.152-02-0002	COMP. TCHR ASST SUB SAL.		250.00	0.00	250.00	0.00	0.00	250.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2630.200-02-0004</u>	COMPUTER EQUIP.-ELEM.	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 2630.200-03-0005</u>	EQUIPMENT-H.S.	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 2630.220-01-0002</u>	DIST. ST. AIDED COMP. HDW	25,000.00	13,394.00	38,394.00	0.00	13,394.00	25,000.00
<u>A 2630.401-02-0004</u>	MILEAGE/CONF.-ELEM.	750.00	0.00	750.00	0.00	0.00	750.00
<u>A 2630.401-03-0005</u>	MILEAGE/CONF.- H.S.	750.00	0.00	750.00	0.00	0.00	750.00
<u>A 2630.409-02-0004</u>	MISC. EXPENSE- ELEM.	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2630.409-03-0005</u>	MISC. EXPENSE- H.S.	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2630.425-02-0004</u>	EQUIP. REPAIR-ELEM.	750.00	0.00	750.00	0.00	750.00	0.00
<u>A 2630.425-03-0005</u>	EQUIP. REPAIR-H.S.	750.00	0.00	750.00	0.00	700.00	50.00
<u>A 2630.429-01-0001</u>	CONTRACTUAL SERVICES FOR COMPUTER TECH	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
<u>A 2630.461-02-0004</u>	STATE AIDED COMP. SFW-ELEM.	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
<u>A 2630.461-03-0005</u>	STATE AIDED COMPUTER SFW- H.S.	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
<u>A 2630.491-05-0001</u>	BOCES COMP ASSIST INST	520,000.00	0.00	520,000.00	0.00	515,000.00	5,000.00
<u>A 2630.500-02-0004</u>	COMPUTER ASST SUPPLIES-ELEM.	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2630.500-03-0005</u>	COMPUTER ASST SUPPLIES- H.S.	2,000.00	0.00	2,000.00	0.00	99.66	1,900.34
2630	COMPUTER ASSISTED INSTRUCTION *	740,040.00	13,394.00	753,434.00	11,704.90	541,943.66	199,785.44
26	**	860,390.00	16,394.00	876,784.00	14,263.83	568,384.73	294,135.44
<u>A 2810.150-02-0002</u>	COUNSELOR SALARIES - ELEM.	50,500.00	0.00	50,500.00	3,929.76	0.00	46,570.24
<u>A 2810.150-03-0002</u>	COUNSELOR SALARIES - H.S.	123,600.00	0.00	123,600.00	4,885.96	0.00	118,714.04
<u>A 2810.160-03-0002</u>	GUID SEC CLERICAL SALARY	48,925.00	0.00	48,925.00	3,835.50	0.00	45,089.50
<u>A 2810.161-03-0002</u>	EXTR CLERICAL SAL/SUBS/OT	1,000.00	0.00	1,000.00	343.65	0.00	656.35
<u>A 2810.401-02-0006</u>	MILEAGE/CONF	700.00	0.00	700.00	0.00	0.00	700.00
<u>A 2810.401-03-0006</u>	MILEAGE/CONF	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2810.409-02-0006</u>	MISCELLANEOUS EXPENSES	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2810.409-03-0006</u>	MISCELLANEOUS EXPENSES	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
<u>A 2810.425-03-0006</u>	EQUIPMENT REPAIR-CONT GUI	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2810.500-02-0006</u>	SUPPLIES GUIDANCE	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2810.500-03-0006</u>	SUPPLIES GUIDANCE	6,000.00	0.00	6,000.00	0.00	379.14	5,620.86
2810	GUIDANCE-REGULAR SCHOOL *	233,525.00	0.00	233,525.00	12,994.87	379.14	220,150.99
<u>A 2815.160-02-0002</u>	ELEM NURSE SALARY	58,800.00	0.00	58,800.00	0.00	0.00	58,800.00
<u>A 2815.160-03-0002</u>	H.S. NURSE SALARY	43,570.00	0.00	43,570.00	0.00	0.00	43,570.00
<u>A 2815.162-02-0002</u>	ELEM EXTRA HEALTH SAL	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 2815.162-03-0002</u>	HS EXTRA HEALTH SAL	350.00	0.00	350.00	0.00	0.00	350.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2815.401-02-0004</u>	MILEAGE/CONF ELEM	200.00	500.00	700.00	0.00	607.50	92.50
<u>A 2815.401-03-0005</u>	H.S. MILEAGE-CONFERENCE	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2815.409-03-0005</u>	MISC EXP-HS NURSE	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2815.425-02-0004</u>	ELEM EQUIP REPAIR/CONT	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2815.425-03-0005</u>	H.S. EQUIP REPAIR/CONT	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2815.427-02-0004</u>	ELEM SUB NURSE SERVICE CONTRACT	2,000.00	-500.00	1,500.00	0.00	0.00	1,500.00
<u>A 2815.427-03-0005</u>	H.S. SUB NURSE SERVICE CONTRACT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2815.449-01-0002</u>	PROF/TECH SERVICE	3,000.00	0.00	3,000.00	0.00	627.00	2,373.00
<u>A 2815.449-05-0002</u>	HEALTH SERVICES-P	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00
<u>A 2815.500-01-0001</u>	DISTRICT HEALTH SUPPLIES	750.00	0.00	750.00	0.00	0.00	750.00
<u>A 2815.500-02-0004</u>	ELEM SUPPLIES-NURSE	1,400.00	298.14	1,698.14	280.55	17.59	1,400.00
<u>A 2815.500-03-0005</u>	H.S. SUPPLIES-NURSE	1,400.00	211.62	1,611.62	0.00	211.62	1,400.00
2815	HEALTH SERVICES-REGULAR SCHOOL *	129,570.00	509.76	130,079.76	280.55	1,463.71	128,335.50
<u>A 2820.150-01-0002</u>	PSYCH/COUN SALARY	63,790.00	0.00	63,790.00	0.00	0.00	63,790.00
<u>A 2820.150-02-0004</u>	ELEM. SCHOOL PSYCH. SAL.	41,900.00	0.00	41,900.00	0.00	0.00	41,900.00
<u>A 2820.150-03-0005</u>	HS PYSCH. SALARY	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00
<u>A 2820.401-02-0004</u>	MIL./CONF.-ELEM. PSYCH.	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 2820.401-03-0005</u>	MIL./CONF.-HS PSYCH.	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 2820.500-02-0004</u>	PSY. SUPPLIES- ELEM.	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00
<u>A 2820.500-03-0005</u>	PSY. SUPPLIES H.S.	1,400.00	0.00	1,400.00	0.00	753.90	646.10
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	174,090.00	0.00	174,090.00	0.00	753.90	173,336.10
<u>A 2825.401-02-0004</u>	MIL./CONF. ELEM. SOC. WORKER	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2825.401-03-0005</u>	MIL./CONF. HS SOC. WORKER	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2825.409-03-0005</u>	HS SOCIAL WORKER MSC.	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2825.500-02-0004</u>	SUPPLIES-ELEM. SOC. WORKER	750.00	0.00	750.00	0.00	0.00	750.00
<u>A 2825.500-03-0005</u>	SUPPLIES-HS SOC. WORKER	750.00	0.00	750.00	0.00	0.00	750.00
2825	SOCIAL WORK SRVC-REG SCHOOL *	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
<u>A 2850.150-01-0002</u>	CO-CURR SALARIES/SUPERV	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
<u>A 2850.500-01-0002</u>	SUPPLIES/YRBK/CURR TREAS	100.00	0.00	100.00	0.00	0.00	100.00
2850	CO-CURRICULAR ACTIV-REG SCHL *	45,100.00	0.00	45,100.00	0.00	0.00	45,100.00
<u>A 2855.150-03-0002</u>	INTER-SCHOLASTIC SALARIES	180,000.00	0.00	180,000.00	0.00	0.00	180,000.00
<u>A 2855.150-03-0008</u>	OFFICIALS SALARIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2855.200-03-0008</u>	INTERSCHOLASTIC EQUIPMENT	20,000.00	1,103.06	21,103.06	0.00	1,103.06	20,000.00

MARION CSD

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2855.401-03-0008</u>	MILEAGE/CONF.-INTERSCHOLASTIC	500.00	0.00	500.00	0.00	500.00	0.00
<u>A 2855.409-03-0008</u>	MISCELLANEOUS EXPENSE	9,000.00	0.00	9,000.00	870.20	4,890.00	3,239.80
<u>A 2855.425-03-0008</u>	EQUIP REPAIR/CONT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2855.449-03-0008</u>	OFFICIALS FEES/MILEAGE	25,500.00	0.00	25,500.00	0.00	0.00	25,500.00
<u>A 2855.500-03-0008</u>	SUPPLIES	16,500.00	2,076.37	18,576.37	0.00	14,726.37	3,850.00
2855	INTERSCHOL ATHLETICS-REG SCHL	254,500.00	3,179.43	257,679.43	870.20	21,219.43	235,589.80
28		838,585.00	3,689.19	842,274.19	14,145.52	23,816.18	804,312.39
2		10,712,770.00	81,664.37	10,794,434.37	91,703.55	2,989,900.98	7,712,829.74
<u>A 5510.160-04-0002</u>	MECHANICS SALARY	90,000.00	0.00	90,000.00	6,740.10	0.00	83,259.90
<u>A 5510.161-04-0009</u>	EXTRA MECH SALARY	1,500.00	0.00	1,500.00	491.93	0.00	1,008.07
<u>A 5510.162-04-0001</u>	BUS DRIVER/SUPV SALARY	132,000.00	0.00	132,000.00	10,528.44	0.00	121,471.56
<u>A 5510.163-04-0002</u>	BUS DRIVERS REG RT SALARY	333,000.00	0.00	333,000.00	828.80	0.00	332,171.20
<u>A 5510.164-04-0002</u>	SUB BUS DRIVER SALARY	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
<u>A 5510.165-04-0002</u>	ATHLETIC TRIP SALARY	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
<u>A 5510.166-04-0002</u>	FIELD TRIP SALARIES	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
<u>A 5510.167-04-0002</u>	SUMMER SCH TRIP SALARIES	28,840.00	0.00	28,840.00	2,922.00	0.00	25,918.00
<u>A 5510.168-04-0009</u>	EXTRA TRANS SALARIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 5510.169-04-0002</u>	BUS MONITOR SALARY	79,000.00	0.00	79,000.00	55.80	0.00	78,944.20
<u>A 5510.200-04-0002</u>	TRANS. EQUIPMENT	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
<u>A 5510.401-04-0009</u>	MILEAGE, CONFERENCES	2,750.00	0.00	2,750.00	0.00	915.00	1,835.00
<u>A 5510.409-04-0009</u>	MICS EXPENSE	2,750.00	0.00	2,750.00	550.00	1,500.00	700.00
<u>A 5510.423-04-0002</u>	LAUNDRY/UNIFORMS RENTALS	4,500.00	0.00	4,500.00	436.95	4,063.05	0.00
<u>A 5510.425-04-0009</u>	BUS EQUIPMENT REP-CONT	30,000.00	0.00	30,000.00	450.00	25,181.94	4,368.06
<u>A 5510.426-04-0001</u>	PARENT TRANSPORTATION-CONT	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
<u>A 5510.438-04-0002</u>	INSURANCE-LIAB/COMP	32,000.00	0.00	32,000.00	0.00	1,800.00	30,200.00
<u>A 5510.449-04-0002</u>	BUS DRIV-HEALTH REL. SV	5,800.00	0.00	5,800.00	0.00	3,500.00	2,300.00
<u>A 5510.500-04-0009</u>	BUS SUPPLIES	6,000.00	0.00	6,000.00	0.00	2,000.00	4,000.00
<u>A 5510.561-04-0009</u>	ROAD TOLLS/MEALS/DRIVERS	850.00	0.00	850.00	0.00	0.00	850.00
<u>A 5510.570-04-0009</u>	BUS PARTS	32,000.00	0.00	32,000.00	2,165.58	27,534.42	2,300.00
<u>A 5510.571-04-0002</u>	GASOLINE / DIESEL FUEL	90,000.00	0.00	90,000.00	0.00	90,000.00	0.00
<u>A 5510.572-04-0009</u>	OIL/LUBRICANTS	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
<u>A 5510.573-04-0009</u>	TIRES/TUBES	9,000.00	0.00	9,000.00	0.00	8,000.00	1,000.00
5510	DISTRICT TRANSPORT-MEDICAID	970,490.00	0.00	970,490.00	25,169.60	168,994.41	776,325.99

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5530.160-04-0002</u>	GARAGE CUSTODIAL/MAINT SA	7,000.00	0.00	7,000.00	1,252.01	0.00	5,747.99
<u>A 5530.425-04-0003</u>	BOILER CLEAN/REPAIR	400.00	0.00	400.00	0.00	0.00	400.00
<u>A 5530.426-04-0003</u>	ROOF MAINTENANCE	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 5530.427-04-0003</u>	BUILDING REPAIR/CONTRACT	10,000.00	0.00	10,000.00	0.00	8,200.00	1,800.00
<u>A 5530.428-04-0003</u>	UPKEEP OF GROUNDS	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 5530.429-04-0003</u>	SNOW REMOVAL/SALTING	7,500.00	0.00	7,500.00	0.00	5,000.00	2,500.00
<u>A 5530.436-04-0002</u>	FIRE INSURANCE	6,100.00	0.00	6,100.00	0.00	0.00	6,100.00
<u>A 5530.473-04-0002</u>	RUBBISH COLLECTION	1,100.00	0.00	1,100.00	80.00	920.00	100.00
<u>A 5530.474-04-0002</u>	WATER AND SEWER	2,000.00	0.00	2,000.00	0.00	1,700.00	300.00
<u>A 5530.477-04-0002</u>	ELECTRIC-RGE	7,000.00	1,200.00	8,200.00	336.36	7,863.64	0.00
<u>A 5530.477-04-0012</u>	GAS RGE - GAR	6,500.00	0.00	6,500.00	64.17	2,935.83	3,500.00
<u>A 5530.478-04-0002</u>	TELEPHONE-N.Y.	350.00	0.00	350.00	0.00	0.00	350.00
<u>A 5530.500-04-0009</u>	OFFICE & BUILDING SUPPLIES	2,200.00	299.97	2,499.97	181.61	699.97	1,618.39
5530	GARAGE BUILDING	50,700.00	1,499.97	52,199.97	1,914.15	27,319.44	22,966.38
<u>A 5581.490-05-0001</u>	BOCES TRANS SP ED MONROE 1	5,000.00	0.00	5,000.00	0.00	2,500.00	2,500.00
5581	TRANSPORTATION FROM BOCES	5,000.00	0.00	5,000.00	0.00	2,500.00	2,500.00
55		1,026,190.00	1,499.97	1,027,689.97	27,083.75	198,813.85	801,792.37
5		1,026,190.00	1,499.97	1,027,689.97	27,083.75	198,813.85	801,792.37
<u>A 8070.409-01-0002</u>	MISCL EXPENSE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
8070	CENSUS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
80		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
8		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 9010.800-01-0002</u>	NYS EMPLOYEES RETIREMENT	275,000.00	0.00	275,000.00	0.00	0.00	275,000.00
9010	STATE RETIREMENT	275,000.00	0.00	275,000.00	0.00	0.00	275,000.00
<u>A 9020.800-01-0002</u>	NYS TEACHERS RETIREMENT	733,000.00	0.00	733,000.00	0.00	0.00	733,000.00
9020	TEACHERS' RETIREMENT	733,000.00	0.00	733,000.00	0.00	0.00	733,000.00
<u>A 9030.801-01-0002</u>	SOCIAL SECURITY	633,000.00	0.00	633,000.00	12,449.52	0.00	620,550.48
9030	SOCIAL SECURITY	633,000.00	0.00	633,000.00	12,449.52	0.00	620,550.48
<u>A 9040.802-01-0002</u>	WORKMENS COMPENSATION	85,000.00	0.00	85,000.00	0.00	77,164.00	7,836.00
9040	WORKERS' COMPENSATION	85,000.00	0.00	85,000.00	0.00	77,164.00	7,836.00
<u>A 9045.801-01-0002</u>	LIFE INSURANCE	70,000.00	0.00	70,000.00	285.00	3,215.00	66,500.00
9045	LIFE INSURANCE	70,000.00	0.00	70,000.00	285.00	3,215.00	66,500.00
<u>A 9050.802-01-0002</u>	UNEMPLOYMENT	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9050	UNEMPLOYMENT INSURANCE *	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 9060.800-01-0002	MEDICAL/DENTAL INSURANCE - RETIREES	1,200,000.00	0.00	1,200,000.00	-7,902.00	1,056,302.60	151,599.40
A 9060.804-01-0002	HOSPITALIZATION INS BC/BS	2,650,000.00	-2,000.00	2,648,000.00	243,373.29	2,250,146.92	154,479.79
A 9060.805-01-0002	DENTAL INS - BC/BS	105,000.00	0.00	105,000.00	8,881.11	91,118.89	5,000.00
9060	HOSPITAL, MEDICAL & DENTAL INS *	3,955,000.00	-2,000.00	3,953,000.00	244,352.40	3,397,568.41	311,079.19
A 9089.800-01-0002	HSA & 403B COSTS - RETIREES	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 9089.801-01-0002	HSA & 403B COSTS	150,000.00	0.00	150,000.00	9,593.29	0.00	140,406.71
9089	OTHER *	170,000.00	0.00	170,000.00	9,593.29	0.00	160,406.71
90	**	5,951,000.00	-2,000.00	5,949,000.00	266,680.21	3,477,947.41	2,204,372.38
A 9711.611-01-0002	2012 BOND PRINCIPAL - 1.92	95,000.00	0.00	95,000.00	0.00	0.00	95,000.00
A 9711.613-01-0002	EXCEL PROJECT BOND PRINCIPAL (DASNY)	195,000.00	0.00	195,000.00	0.00	0.00	195,000.00
A 9711.617-01-0002	NEW PROJECT BOND-4.5 PRINCIPAL	205,000.00	0.00	205,000.00	0.00	0.00	205,000.00
A 9711.711-01-0002	2012 BOND INTEREST - 1.92	32,550.00	0.00	32,550.00	0.00	0.00	32,550.00
A 9711.715-01-0002	2015 REFUNDING BOND INTEREST-5.47	9,800.00	0.00	9,800.00	0.00	0.00	9,800.00
A 9711.717-01-0002	NEW PROJECT BOND INTEREST-4.5	59,900.00	0.00	59,900.00	0.00	0.00	59,900.00
A 9711.718-01-0002	2020 Project Bond - 14M Interest	216,250.00	0.00	216,250.00	0.00	0.00	216,250.00
9711	*	813,500.00	0.00	813,500.00	0.00	0.00	813,500.00
97	**	813,500.00	0.00	813,500.00	0.00	0.00	813,500.00
A 9901.950-01-0002	TRANSFER TO SPEC AID FUND	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
9901	TRANSFER TO SPECIAL AID *	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
A 9950.900-01-0002	TRANSFER TO CAPITAL FUND	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
9950	TRANSFER TO CAPITAL *	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
99	**	140,000.00	0.00	140,000.00	0.00	0.00	140,000.00
9	***	6,904,500.00	-2,000.00	6,902,500.00	266,680.21	3,477,947.41	3,157,872.38
Fund ATotals:		21,224,095.00	113,484.57	21,337,579.57	475,400.52	7,790,126.57	13,072,052.48
C 2860.160-02-0002	ELEM. SCHOOL LUNCH SALARIES	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
C 2860.160-03-0002	H.S. SCHOOL LUNCH SALARIES	175,000.00	0.00	175,000.00	8,562.88	0.00	166,437.12
C 2860.160-10-0002	WAYNE ED. CENTER SALARIES	35,000.00	0.00	35,000.00	258.00	0.00	34,742.00
C 2860.200-01-0002	EQUIPMENT-DISTRICT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
C 2860.400-01-0002	CONTRACTUAL EXPENDITURES	20,000.00	0.00	20,000.00	0.00	3,600.00	16,400.00
C 2860.410-01-0002	FOOD	192,000.00	0.00	192,000.00	1,577.03	151,972.97	38,450.00
C 2860.410-10-0002	FOOD WEC	35,000.00	0.00	35,000.00	0.00	28,000.00	7,000.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>C 2860.411-01-0002</u>	FOOD - SUPPLY CHAIN ASSISTANCE	20,146.00	0.00	20,146.00	0.00	0.00	20,146.00
<u>C 2860.450-01-0002</u>	MATERIALS & SUPPLIES	25,000.00	0.00	25,000.00	16.88	14,083.12	10,900.00
<u>C 2860.450-10-0002</u>	MATERIALS & SUPPLIES WEC	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
2860	*	590,146.00	0.00	590,146.00	10,414.79	200,656.09	379,075.12
28	**	590,146.00	0.00	590,146.00	10,414.79	200,656.09	379,075.12
2	***	590,146.00	0.00	590,146.00	10,414.79	200,656.09	379,075.12
<u>C 9010.800-01-0002</u>	SCHOOL LUNCH NYS EMPLOYEES' RETIREMENT	34,000.00	0.00	34,000.00	0.00	0.00	34,000.00
<u>C 9010.800-10-0002</u>	SCHOOL LUNCH NYS EMPLOYEES' RETIREMENT WEC	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
9010	*	37,000.00	0.00	37,000.00	0.00	0.00	37,000.00
<u>C 9030.800-01-0002</u>	SCHOOL LUNCH SOCIAL SECURITY	21,000.00	0.00	21,000.00	667.16	0.00	20,332.84
<u>C 9030.800-10-0002</u>	SCHOOL LUNCH SOCIAL SECURITY WEC	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
9030	*	23,500.00	0.00	23,500.00	667.16	0.00	22,832.84
<u>C 9060.804-01-0002</u>	SCHOOL LUNCH -HOSP	78,000.00	0.00	78,000.00	0.00	0.00	78,000.00
<u>C 9060.804-10-0002</u>	SCHOOL LUNCH -HOSP WEC	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
<u>C 9060.805-01-0002</u>	SCHOOL LUNCH - DENTAL	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>C 9060.805-10-0002</u>	SCHOOL LUNCH - DENTAL WEC	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
9060	*	92,000.00	0.00	92,000.00	0.00	0.00	92,000.00
90	**	152,500.00	0.00	152,500.00	667.16	0.00	151,832.84
9	***	152,500.00	0.00	152,500.00	667.16	0.00	151,832.84
Fund CTotals:		742,646.00	0.00	742,646.00	11,081.95	200,656.09	530,907.96
<u>F426.5510.571-04-0426</u>	FUEL-GASOLINE/DIESEL	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00
5510	*	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00
55	**	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00
5	***	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00
Fund F426Totals:		150,000.00	0.00	150,000.00	0.00	150,000.00	0.00
<u>FA23.2253.471-00-0000</u>	SSH 22/23 PUBLIC TUITION	20,000.00	0.00	20,000.00	0.00	9,000.00	11,000.00
<u>FA23.2253.472-00-0000</u>	SSH 22/23 PRIVATE TUITION	45,000.00	0.00	45,000.00	0.00	41,002.00	3,998.00
<u>FA23.2253.490-00-0000</u>	SSH 22/23 BOCES	120,000.00	0.00	120,000.00	0.00	120,000.00	0.00
2253	*	185,000.00	0.00	185,000.00	0.00	170,002.00	14,998.00
22	**	185,000.00	0.00	185,000.00	0.00	170,002.00	14,998.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2	***	185,000.00	0.00	185,000.00	0.00	170,002.00	14,998.00
<u>FA23 5510.163-00-0000</u>	SSH 22/23 BUS DRIVERS	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00
<u>FA23 5510.169-00-0000</u>	SSH 22/23 BUS MONITORS	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
<u>FA23 5510.571-01-0000</u>	SSH 22/23 DIESEL FUEL	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
5510	*	46,000.00	0.00	46,000.00	0.00	0.00	46,000.00
55	**	46,000.00	0.00	46,000.00	0.00	0.00	46,000.00
5	***	46,000.00	0.00	46,000.00	0.00	0.00	46,000.00
<u>FA23 9010.801-01-0000</u>	SSH 22/23 ERS	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
9010	*	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
<u>FA23 9030.800-00-0000</u>	SSH 22/23 SOCIAL SECURITY	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
9030	*	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>FA23 9060.804-01-0000</u>	SSH 22/23 HEALTH INSURANCE	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
<u>FA23 9060.805-01-0000</u>	SSH 22/23 DENTAL INSURANCE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
9060	*	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
90	**	29,000.00	0.00	29,000.00	0.00	0.00	29,000.00
9	***	29,000.00	0.00	29,000.00	0.00	0.00	29,000.00
Fund FA23Totals:		260,000.00	0.00	260,000.00	0.00	170,002.00	89,998.00
<u>FB23 2250.150-00-0000</u>	SECTION 611 22/23 TEACHER STIPENDS	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>FB23 2250.151-02-0000</u>	SECTION 611 22/23 TCH ASST ES	25,516.00	0.00	25,516.00	0.00	0.00	25,516.00
<u>FB23 2250.151-03-0000</u>	SECTION 611 22/23 TCH ASST HS	52,460.00	0.00	52,460.00	0.00	0.00	52,460.00
<u>FB23 2250.160-00-0000</u>	SECTION 611 22/23 CLERICAL ASST	4,955.00	0.00	4,955.00	0.00	0.00	4,955.00
<u>FB23 2250.161-00-0000</u>	SECTION 611 22/23 IEP FRONTLINE SECRETARY	43,493.00	0.00	43,493.00	3,345.62	0.00	40,147.38
<u>FB23 2250.162-02-0000</u>	SECTION 611 22/23 TCH AIDE ES	19,475.00	0.00	19,475.00	0.00	0.00	19,475.00
<u>FB23 2250.400-00-0000</u>	SECTION 611 22/23 PURCHASED SERVICES	27,825.00	0.00	27,825.00	0.00	0.00	27,825.00
<u>FB23 2250.450-00-0000</u>	SECTION 611 22/23 SUPPLIES & MATERIALS	977.00	0.00	977.00	0.00	0.00	977.00
2250	*	178,701.00	0.00	178,701.00	3,345.62	0.00	175,355.38
22	**	178,701.00	0.00	178,701.00	3,345.62	0.00	175,355.38
2	***	178,701.00	0.00	178,701.00	3,345.62	0.00	175,355.38
<u>FB23 9010.800-00-0000</u>	SECTION 611 22/23 ERS RETIREMENT	8,898.00	0.00	8,898.00	0.00	0.00	8,898.00
9010	*	8,898.00	0.00	8,898.00	0.00	0.00	8,898.00
<u>FB23 9020.800-00-0000</u>	SECTION 611 22/23 TRS RETIREMENT	8,435.00	0.00	8,435.00	0.00	0.00	8,435.00
9020	*	8,435.00	0.00	8,435.00	0.00	0.00	8,435.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FB23 9030.801-00-0000</u>	SECTION 611 22/23 SOCIAL SECURITY	11,157.00	0.00	11,157.00	255.92	0.00	10,901.08
9030	*	11,157.00	0.00	11,157.00	255.92	0.00	10,901.08
90	**	28,490.00	0.00	28,490.00	255.92	0.00	28,234.08
9	***	28,490.00	0.00	28,490.00	255.92	0.00	28,234.08
	Fund FB23Totals:	207,191.00	0.00	207,191.00	3,601.54	0.00	203,589.46
<u>FC23 2250.150-00-0000</u>	SECTION 619 22/23 INSTRUCTIONAL SALARIES	5,984.00	0.00	5,984.00	0.00	0.00	5,984.00
<u>FC23 2250.400-00-0000</u>	SECTION 619 22/23 PURCHASED SERVICES	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00
2250	*	9,584.00	0.00	9,584.00	0.00	0.00	9,584.00
22	**	9,584.00	0.00	9,584.00	0.00	0.00	9,584.00
2	***	9,584.00	0.00	9,584.00	0.00	0.00	9,584.00
<u>FC23 9020.800-00-0000</u>	SECTION 619 22/23 TRS RETIREMENT	455.00	0.00	455.00	0.00	0.00	455.00
9020	*	455.00	0.00	455.00	0.00	0.00	455.00
<u>FC23 9030.801-00-0000</u>	SECTION 619 22/23 SS & FICA	458.00	0.00	458.00	0.00	0.00	458.00
9030	*	458.00	0.00	458.00	0.00	0.00	458.00
90	**	913.00	0.00	913.00	0.00	0.00	913.00
9	***	913.00	0.00	913.00	0.00	0.00	913.00
	Fund FC23Totals:	10,497.00	0.00	10,497.00	0.00	0.00	10,497.00
<u>FE22 2110.120-02-0000</u>	TITLE 1 21/22 READING TEACHERS	-343.93	0.00	-343.93	0.00	0.00	-343.93
<u>FE22 2110.122-02-0000</u>	TITLE 1 21/22 TEACHER STIPENDS	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
<u>FE22 2110.400-00-0000</u>	TITLE 1 21/22 PURCHASED SERVICES	600.00	0.00	600.00	0.00	0.00	600.00
2110	*	17,256.07	0.00	17,256.07	0.00	0.00	17,256.07
21	**	17,256.07	0.00	17,256.07	0.00	0.00	17,256.07
2	***	17,256.07	0.00	17,256.07	0.00	0.00	17,256.07
<u>FE22 9010.800-00-0000</u>	TITLE 1 21/22 ERS	17.10	0.00	17.10	0.00	0.00	17.10
9010	*	17.10	0.00	17.10	0.00	0.00	17.10
<u>FE22 9020.800-00-0000</u>	TITLE 1 21/22 TRS	1,495.44	0.00	1,495.44	0.00	0.00	1,495.44
9020	*	1,495.44	0.00	1,495.44	0.00	0.00	1,495.44
<u>FE22 9030.800-00-0000</u>	TITLE 1 21/22 SS & FICA	1,121.48	0.00	1,121.48	0.00	0.00	1,121.48
9030	*	1,121.48	0.00	1,121.48	0.00	0.00	1,121.48
<u>FE22 9060.800-00-0000</u>	TITLE 1 21/22 HEALTH INSURANCE	-3,913.50	0.00	-3,913.50	0.00	0.00	-3,913.50

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9060	*	-3,913.50	0.00	-3,913.50	0.00	0.00	-3,913.50
90	**	-1,279.48	0.00	-1,279.48	0.00	0.00	-1,279.48
9	***	-1,279.48	0.00	-1,279.48	0.00	0.00	-1,279.48
Fund FE22Totals:		15,976.59	0.00	15,976.59	0.00	0.00	15,976.59
<u>FF22 2110.150-01-0000</u>	TITLE 2 A 21/22 TEACHER STIPENDS	11,690.00	0.00	11,690.00	183.75	0.00	11,506.25
<u>FF22 2110.450-00-0000</u>	TITLE 2 A 21/22 SUPPLIES & MATERIALS	807.80	709.78	1,517.58	0.00	1,440.68	76.90
<u>FF22 2110.480-00-0000</u>	TITLE 2 A 21/22 TRAVEL EXPENSES	-955.71	3,394.56	2,438.85	0.00	285.00	2,153.85
2110	*	11,542.09	4,104.34	15,646.43	183.75	1,725.68	13,737.00
21	**	11,542.09	4,104.34	15,646.43	183.75	1,725.68	13,737.00
2	***	11,542.09	4,104.34	15,646.43	183.75	1,725.68	13,737.00
<u>FF22 9020.800-00-0000</u>	TITLE 2 A 21/22 TRS	863.84	0.00	863.84	0.00	0.00	863.84
9020	*	863.84	0.00	863.84	0.00	0.00	863.84
<u>FF22 9030.800-00-0000</u>	TITLE 2 A 21/22 SS & FICA	1,386.15	0.00	1,386.15	14.05	0.00	1,372.10
9030	*	1,386.15	0.00	1,386.15	14.05	0.00	1,372.10
90	**	2,249.99	0.00	2,249.99	14.05	0.00	2,235.94
9	***	2,249.99	0.00	2,249.99	14.05	0.00	2,235.94
Fund FF22Totals:		13,792.08	4,104.34	17,896.42	197.80	1,725.68	15,972.94
<u>FF23 2110.460-00-0000</u>	TITLE 2 A 22/23 TRAVEL EXPENSES	0.00	0.00	0.00	0.00	3,109.56	-3,109.56
2110	*	0.00	0.00	0.00	0.00	3,109.56	-3,109.56
21	**	0.00	0.00	0.00	0.00	3,109.56	-3,109.56
2	***	0.00	0.00	0.00	0.00	3,109.56	-3,109.56
Fund FF23Totals:		0.00	0.00	0.00	0.00	3,109.56	-3,109.56
<u>FJ22 2070.150-01-0000</u>	TITLE IV 21/22 TEACHER STIPENDS	5,667.50	0.00	5,667.50	0.00	0.00	5,667.50
2070	*	5,667.50	0.00	5,667.50	0.00	0.00	5,667.50
20	**	5,667.50	0.00	5,667.50	0.00	0.00	5,667.50
2	***	5,667.50	0.00	5,667.50	0.00	0.00	5,667.50
<u>FJ22 9020.800-00-0000</u>	TITLE IV 21/22 TRS	454.61	0.00	454.61	0.00	0.00	454.61
9020	*	454.61	0.00	454.61	0.00	0.00	454.61
<u>FJ22 9030.800-00-0000</u>	TITLE IV 21/22 SS & FICA	433.67	0.00	433.67	0.00	0.00	433.67
9030	*	433.67	0.00	433.67	0.00	0.00	433.67

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
90	**	888.28	0.00	888.28	0.00	0.00	888.28
9	***	888.28	0.00	888.28	0.00	0.00	888.28
Fund FJ22Totals:		6,555.78	0.00	6,555.78	0.00	0.00	6,555.78
FN21 1620.161-02-0003	CRRSA - ESSER 2 ELEM EXTRA CLEANER HELP	2,494.99	0.00	2,494.99	0.00	0.00	2,494.99
FN21 1620.161-03-0003	CRRSA - ESSER 2 HS EXTRA CLEANER HELP	7,054.68	0.00	7,054.68	92.87	0.00	6,961.81
1620	*	9,549.67	0.00	9,549.67	92.87	0.00	9,456.80
16	**	9,549.67	0.00	9,549.67	92.87	0.00	9,456.80
1	***	9,549.67	0.00	9,549.67	92.87	0.00	9,456.80
FN21 2020.151-01-0001	CRRSA - ESSER 2 ASST PRINCIPAL K-12	71,685.00	0.00	71,685.00	5,704.62	0.00	65,980.38
2020	*	71,685.00	0.00	71,685.00	5,704.62	0.00	65,980.38
20	**	71,685.00	0.00	71,685.00	5,704.62	0.00	65,980.38
FN21 2110.164-01-0000	CRRSA - ESSER 2 COVID COORDINATOR	5,999.00	0.00	5,999.00	0.00	0.00	5,999.00
FN21 2110.164-02-0000	CRRSA - ESSER 2 COVID ELEM TEMP AIDE	-10,764.54	0.00	-10,764.54	0.00	0.00	-10,764.54
FN21 2110.164-03-0000	CRRSA - ESSER 2 COVID HS TEMP AIDE	-2,371.76	0.00	-2,371.76	0.00	0.00	-2,371.76
FN21 2110.400-00-0000	CRRSA - ESSER 2 CONTRACTUAL	7,929.34	109,959.66	117,889.00	0.00	109,959.66	7,929.34
FN21 2110.450-02-0004	CRRSA - ESSER 2 ELEM SUPPLIES	32,453.00	0.00	32,453.00	0.00	0.00	32,453.00
FN21 2110.450-03-0005	CRRSA - ESSER 2 HS SUPPLIES	6,875.00	1,730.19	8,605.19	0.00	1,730.19	6,875.00
2110	*	40,120.04	111,689.85	151,809.89	0.00	111,689.85	40,120.04
21	**	40,120.04	111,689.85	151,809.89	0.00	111,689.85	40,120.04
FN21 2330.151-03-0002	CRRSA - ESSER 2 SUMMER SCHOOL CREDIT RECOVERY	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2330	*	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
23	**	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
FN21 2630.160-01-0002	CRRSA - ESSER 2 COMP SERVICE ASST SAL	3,334.82	0.00	3,334.82	1,705.39	0.00	1,629.43
2630	*	3,334.82	0.00	3,334.82	1,705.39	0.00	1,629.43
26	**	3,334.82	0.00	3,334.82	1,705.39	0.00	1,629.43
2	***	118,139.86	111,689.85	229,829.71	7,410.01	111,689.85	110,729.85
FN21 9020.800-00-0000	CRRSA - ESSER 2 TRS RETIREMENT	7,530.60	0.00	7,530.60	0.00	0.00	7,530.60
9020	*	7,530.60	0.00	7,530.60	0.00	0.00	7,530.60
FN21 9060.804-01-0000	CRRSA - ESSER 2 HEALTH INSURANCE	11,635.28	0.00	11,635.28	0.00	0.00	11,635.28
9060	*	11,635.28	0.00	11,635.28	0.00	0.00	11,635.28

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
90	**	19,165.88	0.00	19,165.88	0.00	0.00	19,165.88
9	***	19,165.88	0.00	19,165.88	0.00	0.00	19,165.88
Fund FN21Totals:		146,855.41	111,689.85	258,545.26	7,502.88	111,689.85	139,352.53
<u>FO22 2110.100-02-0000</u>	ARP - ESSER 3 UPK/INTERVENTION SAL	122,890.50	0.00	122,890.50	0.00	0.00	122,890.50
<u>FO22 2110.150-00-0000</u>	ARP - ESSER 3 MIDDAY INTERVENTION STIPENDS	141,953.00	0.00	141,953.00	0.00	0.00	141,953.00
<u>FO22 2110.150-02-0000</u>	ARP - ESSER 3 ELEM MUSIC TCH SAL	92,709.08	0.00	92,709.08	0.00	0.00	92,709.08
2110	*	357,552.58	0.00	357,552.58	0.00	0.00	357,552.58
21	**	357,552.58	0.00	357,552.58	0.00	0.00	357,552.58
<u>FO22 2330.151-03-0000</u>	ARP - ESSER 3 SUMMER CREDIT RECOVERY	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
2330	*	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
23	**	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
<u>FO22 2825.150-00-0000</u>	ARP - ESSER 3 SOC WORKER SAL	94,090.00	0.00	94,090.00	0.00	0.00	94,090.00
2825	*	94,090.00	0.00	94,090.00	0.00	0.00	94,090.00
28	**	94,090.00	0.00	94,090.00	0.00	0.00	94,090.00
2	***	456,142.58	0.00	456,142.58	0.00	0.00	456,142.58
<u>FO22 9020.800-00-0000</u>	ARP - ESSER 3 TRS RETIREMENT	41,791.47	0.00	41,791.47	0.00	0.00	41,791.47
9020	*	41,791.47	0.00	41,791.47	0.00	0.00	41,791.47
<u>FO22 9030.800-00-0000</u>	ARP - ESSER 3 FICA/MEDICARE	32,623.39	0.00	32,623.39	0.00	0.00	32,623.39
9030	*	32,623.39	0.00	32,623.39	0.00	0.00	32,623.39
<u>FO22 9060.804-01-0000</u>	ARP - ESSER 3 HEALTH INSURANCE	133,624.24	0.00	133,624.24	0.00	0.00	133,624.24
9060	*	133,624.24	0.00	133,624.24	0.00	0.00	133,624.24
90	**	208,039.10	0.00	208,039.10	0.00	0.00	208,039.10
9	***	208,039.10	0.00	208,039.10	0.00	0.00	208,039.10
Fund FO22Totals:		664,181.68	0.00	664,181.68	0.00	0.00	664,181.68
<u>FP22 2010.150-03-0000</u>	ARP - LEARNING LOSS - MTSS/DEAN OF STUDENTS SAL	109,454.00	0.00	109,454.00	0.00	0.00	109,454.00
2010	*	109,454.00	0.00	109,454.00	0.00	0.00	109,454.00
20	**	109,454.00	0.00	109,454.00	0.00	0.00	109,454.00
<u>FP22 2110.150-02-0000</u>	ARP - LEARNING LOSS - READING TEACHER SAL	112,500.00	0.00	112,500.00	0.00	0.00	112,500.00
<u>FP22 2110.400-01-0000</u>	ARP - LEARNING LOSS CONTRACTUAL	-3,476.33	0.00	-3,476.33	0.00	0.00	-3,476.33

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2110	*	109,023.67	0.00	109,023.67	0.00	0.00	109,023.67
21	**	109,023.67	0.00	109,023.67	0.00	0.00	109,023.67
<u>FP22 2250.150-02-0000</u>	ARP - LEARNING LOSS - HC/LD INST. SAL	-2,559.98	0.00	-2,559.98	0.00	0.00	-2,559.98
2250	*	-2,559.98	0.00	-2,559.98	0.00	0.00	-2,559.98
22	**	-2,559.98	0.00	-2,559.98	0.00	0.00	-2,559.98
<u>FP22 2825.150-01-0000</u>	ARP - LEARNING LOSS - SOC WORKER SAL	90,041.78	0.00	90,041.78	0.00	0.00	90,041.78
2825	*	90,041.78	0.00	90,041.78	0.00	0.00	90,041.78
28	**	90,041.78	0.00	90,041.78	0.00	0.00	90,041.78
2	***	305,959.47	0.00	305,959.47	0.00	0.00	305,959.47
<u>FP22 9020.800-00-0000</u>	ARP - LEARNING LOSS - TRS RETIREMENT	32,598.22	0.00	32,598.22	0.00	0.00	32,598.22
9020	*	32,598.22	0.00	32,598.22	0.00	0.00	32,598.22
<u>FP22 9030.800-00-0000</u>	ARP - LEARNING LOSS - FICA/MEDICARE	23,672.59	0.00	23,672.59	0.00	0.00	23,672.59
9030	*	23,672.59	0.00	23,672.59	0.00	0.00	23,672.59
<u>FP22 9060.800-00-0000</u>	ARP - LEARNING LOSS - HEALTH INSURANCE	68,688.00	0.00	68,688.00	0.00	0.00	68,688.00
9060	*	68,688.00	0.00	68,688.00	0.00	0.00	68,688.00
90	**	124,958.81	0.00	124,958.81	0.00	0.00	124,958.81
9	***	124,958.81	0.00	124,958.81	0.00	0.00	124,958.81
Fund FP22Totals:		430,918.28	0.00	430,918.28	0.00	0.00	430,918.28
<u>FR22 2110.150-02-0000</u>	ARP - SUMMER - ES STIPENDS	6,000.00	0.00	6,000.00	1,312.50	0.00	4,687.50
<u>FR22 2110.150-03-0000</u>	ARP - SUMMER - HS STIPENDS	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<u>FR22 2110.151-01-0000</u>	ARP - SUMMER - ENRICHMENT CAMP COORD.	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
<u>FR22 2110.152-01-0000</u>	ARP - SUMMER - ENRICHMENT CAMP STIPENDS	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
<u>FR22 2110.450-01-0000</u>	ARP - SUMMER - SUMMER CAMP SUPPLIES	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
<u>FR22 2110.450-02-0000</u>	ARP - SUMMER - ES GRADE TRANSITION SUPPLIES	1,336.44	0.00	1,336.44	0.00	0.00	1,336.44
<u>FR22 2110.450-03-0000</u>	ARP - SUMMER - HS GRADE TRANSITION SUPPLIES	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
<u>FR22 2110.460-01-0000</u>	ARP - SUMMER - TRAVEL EXPENSES	662.84	0.00	662.84	0.00	0.00	662.84
2110	*	55,999.28	0.00	55,999.28	1,312.50	0.00	54,686.78
21	**	55,999.28	0.00	55,999.28	1,312.50	0.00	54,686.78
<u>FR22 2815.150-01-0000</u>	ARP - SUMMER - WELLNESS COORDINATOR	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FR22 2815.151-01-0000</u>	ARP - SUMMER - WELLNESS STAFF SAL	6,300.00	0.00	6,300.00	0.00	0.00	6,300.00
<u>FR22 2815.450-01-0000</u>	ARP - SUMMER - WELLNESS SUPPLIES	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
2815	*	18,300.00	0.00	18,300.00	0.00	0.00	18,300.00
28	**	18,300.00	0.00	18,300.00	0.00	0.00	18,300.00
2	***	74,299.28	0.00	74,299.28	1,312.50	0.00	72,986.78
<u>FR22 5510.160-04-0000</u>	ARP - SUMMER - BUS DRIVER SAL	3,492.00	0.00	3,492.00	0.00	0.00	3,492.00
5510	*	3,492.00	0.00	3,492.00	0.00	0.00	3,492.00
55	**	3,492.00	0.00	3,492.00	0.00	0.00	3,492.00
5	***	3,492.00	0.00	3,492.00	0.00	0.00	3,492.00
<u>FR22 9010.800-00-0000</u>	ARP - SUMMER - ERS	367.00	0.00	367.00	0.00	0.00	367.00
9010	*	367.00	0.00	367.00	0.00	0.00	367.00
<u>FR22 9020.800-00-0000</u>	ARP - SUMMER - TRS RETIREMENT	5,544.00	0.00	5,544.00	0.00	0.00	5,544.00
9020	*	5,544.00	0.00	5,544.00	0.00	0.00	5,544.00
<u>FR22 9030.800-00-0000</u>	ARP - SUMMER - FICA/MEDICARE	4,306.00	0.00	4,306.00	100.42	0.00	4,205.58
9030	*	4,306.00	0.00	4,306.00	100.42	0.00	4,205.58
90	**	10,217.00	0.00	10,217.00	100.42	0.00	10,116.58
9	***	10,217.00	0.00	10,217.00	100.42	0.00	10,116.58
Fund FR22Totals:		88,008.28	0.00	88,008.28	1,412.92	0.00	86,595.36
<u>FS22 2110.150-01-0000</u>	ARP - AFTER SCHOOL STIPENDS/TUTORING SAL	36,445.28	0.00	36,445.28	720.00	0.00	35,725.28
<u>FS22 2110.400-01-0000</u>	ARP - AFTER SCHOOL CONTRACTUAL	30,345.00	0.00	30,345.00	0.00	0.00	30,345.00
<u>FS22 2110.450-02-0000</u>	ARP - AFTER SCHOOL ES SUPPLIES	2,197.18	100.00	2,297.18	0.00	100.00	2,197.18
2110	*	68,987.46	100.00	69,087.46	720.00	100.00	68,267.46
21	**	68,987.46	100.00	69,087.46	720.00	100.00	68,267.46
2	***	68,987.46	100.00	69,087.46	720.00	100.00	68,267.46
<u>FS22 9020.800-00-0000</u>	ARP - AFTER SCHOOL TRS RETIREMENT	3,914.44	0.00	3,914.44	0.00	0.00	3,914.44
9020	*	3,914.44	0.00	3,914.44	0.00	0.00	3,914.44
<u>FS22 9030.800-00-0000</u>	ARP - AFTER SCHOOL FICA/MEDICARE	2,788.21	0.00	2,788.21	54.14	0.00	2,734.07
9030	*	2,788.21	0.00	2,788.21	54.14	0.00	2,734.07
90	**	6,702.65	0.00	6,702.65	54.14	0.00	6,648.51
9	***	6,702.65	0.00	6,702.65	54.14	0.00	6,648.51
Fund FS22Totals:		75,690.11	100.00	75,790.11	774.14	100.00	74,915.97

MARION CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 7/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FT22 2110.450-02-0000</u>	AGRICULTURAL EDUCATION - ELEM SUPPLIES	42.57	769.82	812.39	0.00	769.82	42.57
<u>FT22 2110.450-03-0000</u>	AGRICULTURAL EDUCATION - HS SUPPLIES	245.58	115.50	361.08	0.00	115.50	245.58
<u>FT22 2110.460-01-0000</u>	AGRICULTURAL EDUCATION - TRAVEL/CONF	255.00	0.00	255.00	0.00	0.00	255.00
2110	*	543.15	885.32	1,428.47	0.00	885.32	543.15
21	**	543.15	885.32	1,428.47	0.00	885.32	543.15
2	***	543.15	885.32	1,428.47	0.00	885.32	543.15
Fund FT22Totals:		543.15	885.32	1,428.47	0.00	885.32	543.15
<u>FV22 2250.150-03-0000</u>	ARP IDEA SECTION 611 INSTRUCTIONAL SAL	30,341.00	0.00	30,341.00	0.00	0.00	30,341.00
<u>FV22 2250.400-00-0000</u>	ARP IDEA SECTION 611 PURCHASED SERVICES	4,896.00	0.00	4,896.00	0.00	4,896.00	0.00
2250	*	35,237.00	0.00	35,237.00	0.00	4,896.00	30,341.00
22	**	35,237.00	0.00	35,237.00	0.00	4,896.00	30,341.00
2	***	35,237.00	0.00	35,237.00	0.00	4,896.00	30,341.00
Fund FV22Totals:		35,237.00	0.00	35,237.00	0.00	4,896.00	30,341.00
<u>FW22 2250.400-00-0000</u>	ARP IDEA SECTION 619 PURCHASED SERVICES	2,466.00	0.00	2,466.00	0.00	2,466.00	0.00
2250	*	2,466.00	0.00	2,466.00	0.00	2,466.00	0.00
22	**	2,466.00	0.00	2,466.00	0.00	2,466.00	0.00
<u>FW22 2820.150-02-0000</u>	ARP IDEA SECTION 619 ELEM. PSYCH SAL	1,457.00	0.00	1,457.00	0.00	0.00	1,457.00
2820	*	1,457.00	0.00	1,457.00	0.00	0.00	1,457.00
28	**	1,457.00	0.00	1,457.00	0.00	0.00	1,457.00
2	***	3,923.00	0.00	3,923.00	0.00	2,466.00	1,457.00
Fund FW22Totals:		3,923.00	0.00	3,923.00	0.00	2,466.00	1,457.00
<u>FZ21 2110.163-02-0000</u>	MCS AFTER SCHOOL PROGRAM COORDINATOR SAL	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
<u>FZ21 2110.164-02-0000</u>	MCS AFTER SCHOOL PROGRAM AIDE SAL	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
2110	*	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
21	**	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
2	***	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00

MARION CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 7/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FZ21 9010.800-00-0000</u>	MCS AFTER SCHOOL PROGRAM ERS	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
9010	*	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
<u>FZ21 9020.800-00-0000</u>	MCS AFTER SCHOOL PROGRAM TRS	2,575.00	0.00	2,575.00	0.00	0.00	2,575.00
9020	*	2,575.00	0.00	2,575.00	0.00	0.00	2,575.00
<u>FZ21 9030.800-00-0000</u>	MCS AFTER SCHOOL PROGRAM FICA/MEDI	5,750.00	0.00	5,750.00	0.00	0.00	5,750.00
9030	*	5,750.00	0.00	5,750.00	0.00	0.00	5,750.00
90	**	14,325.00	0.00	14,325.00	0.00	0.00	14,325.00
9	***	14,325.00	0.00	14,325.00	0.00	0.00	14,325.00
Fund FZ21Totals:		89,325.00	0.00	89,325.00	0.00	0.00	89,325.00
<u>H21 1620.293-02-0000</u>	Iverson - ES Construction	0.00	1,229,858.93	1,229,858.93	0.00	1,229,858.93	0.00
<u>H21 1620.293-02-0001</u>	Apple Roofing - ES	0.00	631,890.89	631,890.89	0.00	631,890.89	0.00
<u>H21 1620.293-02-0002</u>	TME - ES Site Work	0.00	525,564.00	525,564.00	0.00	525,564.00	0.00
<u>H21 1620.293-03-0000</u>	Iverson - HS Construction	0.00	912,529.92	912,529.92	0.00	912,529.92	0.00
<u>H21 1620.293-03-0001</u>	Iverson - Storage Bldg Construction	0.00	183,105.67	183,105.67	0.00	183,105.67	0.00
<u>H21 1620.293-04-0000</u>	Iverson - Bus Garage Construction	0.00	13,452.36	13,452.36	0.00	13,452.36	0.00
<u>H21 1620.293-04-0001</u>	Apple Roofing - Bus Garage	0.00	131,575.76	131,575.76	0.00	131,575.76	0.00
<u>H21 1620.293-04-0002</u>	TME - Bus Garage Site Work	0.00	35,165.00	35,165.00	0.00	35,165.00	0.00
<u>H21 1620.294-02-0000</u>	Monroe HVAC - ES	18.00	300,241.05	300,259.05	0.00	300,241.05	18.00
<u>H21 1620.294-03-0000</u>	Monroe HVAC - HS	282.00	590,756.10	591,038.10	0.00	590,756.10	282.00
<u>H21 1620.295-02-0000</u>	Monroe Plumbing - ES	55.00	103,668.01	103,723.01	0.00	103,668.01	55.00
<u>H21 1620.295-03-0000</u>	Monroe Plumbing - HS	45.00	116,171.99	116,216.99	0.00	116,171.99	45.00
<u>H21 1620.296-02-0000</u>	Kaplan Schmidt - ES Electric	440.00	607,975.49	608,415.49	0.00	607,975.49	440.00
<u>H21 1620.296-03-0000</u>	Kaplan Schmidt - HS Electric	260.00	474,209.52	474,469.52	0.00	474,209.52	260.00
<u>H21 1620.296-03-0001</u>	Kaplan Schmidt - Storage Bldg Electric	0.00	40,424.99	40,424.99	0.00	40,424.99	0.00
1620	*	1,100.00	5,896,589.68	5,897,689.68	0.00	5,896,589.68	1,100.00
16	**	1,100.00	5,896,589.68	5,897,689.68	0.00	5,896,589.68	1,100.00
1	***	1,100.00	5,896,589.68	5,897,689.68	0.00	5,896,589.68	1,100.00
<u>H21 2110.200-02-0001</u>	ELEMENTARY EQUIPMENT	0.00	286,200.00	286,200.00	0.00	286,200.00	0.00
<u>H21 2110.200-03-0001</u>	HIGH SCHOOL EQUIPMENT	160,000.00	0.00	160,000.00	0.00	0.00	160,000.00
<u>H21 2110.201-00-0000</u>	Construction Manager	0.00	360,198.53	360,198.53	23,250.00	336,948.53	0.00
<u>H21 2110.240-00-0000</u>	Contractual Services	2,246,012.11	253,400.20	2,499,412.31	6,870.00	246,530.20	2,246,012.11
<u>H21 2110.240-02-0001</u>	Sessler - ES Abatement	0.00	1,467,862.00	1,467,862.00	0.00	1,467,862.00	0.00

MARION CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 7/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H21 2110.240-03-0000</u>	HS Contractual Services	980.00	283,020.00	284,000.00	0.00	283,020.00	980.00
<u>H21 2110.240-03-0001</u>	Sessler - HS Abatement	0.00	730,438.00	730,438.00	0.00	730,438.00	0.00
<u>H21 2110.244-00-0000</u>	Financial Administration	-1,029.28	0.00	-1,029.28	0.00	0.00	-1,029.28
<u>H21 2110.245-00-0000</u>	Architects	-484,000.00	46,831.40	-437,168.60	7,899.80	38,931.60	-484,000.00
2110	*	1,921,962.83	3,427,950.13	5,349,912.96	38,019.80	3,389,930.33	1,921,962.83
21	**	1,921,962.83	3,427,950.13	5,349,912.96	38,019.80	3,389,930.33	1,921,962.83
2	***	1,921,962.83	3,427,950.13	5,349,912.96	38,019.80	3,389,930.33	1,921,962.83
Fund H21Totals:		1,923,062.83	9,324,539.81	11,247,602.64	38,019.80	9,286,520.01	1,923,062.83
<u>HA22 2110.240-03-0000</u>	Contractual Services	91,597.00	0.00	91,597.00	0.00	91,597.00	0.00
<u>HA22 2110.245-03-0000</u>	Architect	3,403.00	5,000.00	8,403.00	875.00	4,125.00	3,403.00
2110	*	95,000.00	5,000.00	100,000.00	875.00	95,722.00	3,403.00
21	**	95,000.00	5,000.00	100,000.00	875.00	95,722.00	3,403.00
2	***	95,000.00	5,000.00	100,000.00	875.00	95,722.00	3,403.00
Fund HA22Totals:		95,000.00	5,000.00	100,000.00	875.00	95,722.00	3,403.00
<u>HBUS 5510.210-00-2223</u>	Bus Purchases 2022/2023	10,243.68	374,756.32	385,000.00	0.00	374,756.32	10,243.68
5510	*	10,243.68	374,756.32	385,000.00	0.00	374,756.32	10,243.68
55	**	10,243.68	374,756.32	385,000.00	0.00	374,756.32	10,243.68
5	***	10,243.68	374,756.32	385,000.00	0.00	374,756.32	10,243.68
Fund HBUSTotals:		10,243.68	374,756.32	385,000.00	0.00	374,756.32	10,243.68
Grand Totals:		26,193,741.87	9,934,560.21	36,128,302.08	538,866.55	18,192,655.40	17,396,780.13

MARION CSD

Budget Transfer Query From 7/1/2022 - 7/31/2022 In Between \$0.00 And \$999,999,999.99



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
433	07/14/2022	Administrative Transfer - 7/14/22	A 9060.804-01-0002		2,000.00	0.00
			A 2020.401-03-0005		0.00	2,000.00
Transfer Totals:					2,000.00	2,000.00
434	07/22/2022	Administrative Transfer - 7/22/22	A 2815.427-02-0004		500.00	0.00
			A 2815.401-02-0004		0.00	500.00
Transfer Totals:					500.00	500.00
Grand Totals:					2,500.00	2,500.00

**MARION CENTRAL SCHOOL DISTRICT
MONTHLY REPORT OF THE TREASURER
PERIOD ENDING AUGUST 2022**

CASH BALANCE ON HAND:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	DEBT FUND
OPENING BALANCE:	8,492,501.43	297,471.93	180,295.53	7,172,143.78	390,475.10
+ CASH RECEIPTS	608,203.63	15,207.48	43,690.60	10,145.62	625.25
- CASH DISBURSEMENTS:	947,743.13	11,966.45	69,136.93	937,891.82	-
CLOSING BALANCE:	8,152,961.93	300,712.96	154,849.20	6,244,397.58	391,100.35

BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	DEBT FUND
CHECKING BANK STATEMENT BALANCE	1,341,338.81	300,831.82	175,271.20	155,080.08	391,100.35
+ OUTSTANDING DEPOSITS	10,261.56	-	-	-	-
ADJUSTED CHECKING BALANCE	1,351,600.37	300,831.82	175,271.20	155,080.08	391,100.35
-OUTSTANDING CHECKS	5,675.31	118.86	20,422.00	7,840.00	-
+SAVINGS ACCOUNTS & INVESTMENTS	387,870.26	-	-	6,097,157.50	-
+MISCELLANEOUS RESERVE	2,978,601.09	-	-	-	-
+CAPITAL RESERVES	3,440,565.52	-	-	-	-
CLOSING BALANCE:	8,152,961.93	300,712.96	154,849.20	6,244,397.58	391,100.35

Received by the Board of Education and
entered as a part of the minutes of the
Board meeting held ~~October 17, 2022:~~

November, 7, 2022

Madine Mitchell
Clerk of the Board of Education

This is to certify that the above Cash Balance is in agreement
with my bank statement, as reconciled.

Alfred A. Locke
Treasurer of School District

MARION CSD

Revenue Status Report By Function From 7/1/2022 To 8/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAX	7,176,358.00	0.00	7,176,358.00	0.00	7,176,358.00
<u>A 1120</u>	NON-PROPERTY TAXES	260,000.00	0.00	260,000.00	0.00	260,000.00
<u>A 1335</u>	OTHER STUDENT FEES AND CHARGES	0.00	0.00	0.00	1,000.00	-1,000.00
<u>A 2308</u>	TRANS/BOCES	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>A 2401.AA</u>	INTEREST AND EARNINGS - CHECKING	5,000.00	0.00	5,000.00	18,343.54	-13,343.54
<u>A 2701</u>	REFUND OF PRIOR YEAR EXPENSES - BOCES	35,000.00	0.00	35,000.00	0.00	35,000.00
<u>A 2703</u>	REFUND OF PRIOR YEAR EXPENDITURES	32,000.00	0.00	32,000.00	170.72	31,829.28
<u>A 2770</u>	OTHER UNCLASSIFIED REVENUES	13,000.00	0.00	13,000.00	229.64	12,770.36
<u>A 2771</u>	Wayne County COVID Reimbursements	0.00	0.00	0.00	12,002.68	-12,002.68
<u>A 3101.AA</u>	BASIC FORMULA AID	11,056,411.00	0.00	11,056,411.00	0.00	11,056,411.00
<u>A 3101.BB</u>	EXCESS AID	443,361.00	0.00	443,361.00	0.00	443,361.00
<u>A 3103</u>	BOARDS OF COOPERATIVE EDUCATION SERVICES	1,100,251.00	0.00	1,100,251.00	0.00	1,100,251.00
<u>A 3260</u>	TEXTBOOK AID	52,101.00	0.00	52,101.00	0.00	52,101.00
<u>A 3262.B</u>	COMPUTER HARDWARE AID	11,679.00	0.00	11,679.00	0.00	11,679.00
<u>A 4601</u>	FEDERAL AID: MEDICAID REIMBURSEMENT	15,000.00	0.00	15,000.00	16,624.59	-1,624.59
A Totals:		20,205,161.00	0.00	20,205,161.00	48,371.17	20,156,789.83
<u>C 1445</u>	OTHER CAFETERIA SALES	10,000.00	0.00	10,000.00	63.55	9,936.45
<u>C 2389.AA</u>	SCHL LNCH-OTHER SERV FOR OTHER DISTRICTS	170,000.00	0.00	170,000.00	14,652.08	155,347.92
<u>C 2770</u>	MISCELLANEOUS REVENUE	5,000.00	0.00	5,000.00	2,201.06	2,798.94
<u>C 3190.BB</u>	STATE AID - STATE REIMBURSEMENT	25,000.00	0.00	25,000.00	93.00	24,907.00
<u>C 4190.AA</u>	STATE AID - FEDERAL REIMBURSEMENT	499,000.00	0.00	499,000.00	4,383.00	494,617.00
<u>C 4191.AA</u>	FEDERAL REIMBURSEMENT - SUPPLY CHAIN ASSISTANCE	20,146.00	0.00	20,146.00	20,146.00	0.00
<u>C 5031</u>	INTERFUND TRANSFERS: SCHOOL LUNCH FUN	13,500.00	0.00	13,500.00	0.00	13,500.00
C Totals:		742,646.00	0.00	742,646.00	41,538.69	701,107.31
<u>F426 2770.G</u>	SPECIAL - FUEL USAGE	150,000.00	0.00	150,000.00	0.00	150,000.00
F426 Totals:		150,000.00	0.00	150,000.00	0.00	150,000.00
<u>FA23 3289</u>	22/23 SSH State Aid	182,000.00	0.00	182,000.00	0.00	182,000.00

MARION CSD

Revenue Status Report By Function From 7/1/2022 To 8/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>FA23 5031</u>	Interfund Revenue	78,000.00	0.00	78,000.00	0.00	78,000.00
	FA23 Totals:	260,000.00	0.00	260,000.00	0.00	260,000.00
<u>FB23 4256</u>	SECTION 611 22/23 REVENUE	207,191.00	0.00	207,191.00	0.00	207,191.00
	FB23 Totals:	207,191.00	0.00	207,191.00	0.00	207,191.00
<u>FC23 4256</u>	SECTION 619 22/23 REVENUES	10,497.00	0.00	10,497.00	0.00	10,497.00
	FC23 Totals:	10,497.00	0.00	10,497.00	0.00	10,497.00
<u>FD23 3289</u>	UPK 22/23 REVENUES	93,754.00	0.00	93,754.00	0.00	93,754.00
	FD23 Totals:	93,754.00	0.00	93,754.00	0.00	93,754.00
<u>FE22 4126</u>	TITLE 1 21/22 REVENUES	15,976.59	0.00	15,976.59	0.00	15,976.59
	FE22 Totals:	15,976.59	0.00	15,976.59	0.00	15,976.59
<u>FF22 4289</u>	TITLE 2 A 21/22 REVENUES	17,896.42	0.00	17,896.42	0.00	17,896.42
	FF22 Totals:	17,896.42	0.00	17,896.42	0.00	17,896.42
<u>FG23 3289</u>	SECTION 4201- 22/23 REVENUES	120,000.00	0.00	120,000.00	0.00	120,000.00
<u>FG23 5031</u>	INTERFUND TRANSFERS	30,000.00	0.00	30,000.00	0.00	30,000.00
	FG23 Totals:	150,000.00	0.00	150,000.00	0.00	150,000.00
<u>FJ22 4129</u>	TITLE IV 21/22 REVENUES	6,555.78	0.00	6,555.78	0.00	6,555.78
	FJ22 Totals:	6,555.78	0.00	6,555.78	0.00	6,555.78
<u>FN21 4289</u>	CRRSA - ESSER 2 REVENUES	258,545.26	0.00	258,545.26	0.00	258,545.26
	FN21 Totals:	258,545.26	0.00	258,545.26	0.00	258,545.26
<u>FO22 4289</u>	ARP - ESSER 3 REVENUES	664,181.68	0.00	664,181.68	0.00	664,181.68
	FO22 Totals:	664,181.68	0.00	664,181.68	0.00	664,181.68
<u>FP22 4289</u>	ARP - LEARNING LOSS REVENUES	430,918.28	0.00	430,918.28	22,754.28	408,164.00
	FP22 Totals:	430,918.28	0.00	430,918.28	22,754.28	408,164.00

MARION CSD

Revenue Status Report By Function From 7/1/2022 To 8/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>FR22 4289</u>	ARP - SUMMER REVENUES	88,008.28	0.00	88,008.28	6,372.28	81,636.00
	FR22 Totals:	88,008.28	0.00	88,008.28	6,372.28	81,636.00
<u>FS22 4289</u>	ARP - AFTER SCHOOL REVENUES	75,790.11	0.00	75,790.11	0.00	75,790.11
	FS22 Totals:	75,790.11	0.00	75,790.11	0.00	75,790.11
<u>FT22 2770</u>	AGRICULTURAL EDUCATION REVENUES	1,428.47	0.00	1,428.47	1,428.47	0.00
	FT22 Totals:	1,428.47	0.00	1,428.47	1,428.47	0.00
<u>FV22 4289</u>	ARP - IDEA SECTION 611 REVENUES	35,237.00	0.00	35,237.00	0.00	35,237.00
	FV22 Totals:	35,237.00	0.00	35,237.00	0.00	35,237.00
<u>FW22 4289</u>	ARP - IDEA SECTION 619 REVENUES	3,923.00	0.00	3,923.00	0.00	3,923.00
	FW22 Totals:	3,923.00	0.00	3,923.00	0.00	3,923.00
<u>FZ21 1310</u>	TUITION	89,325.00	0.00	89,325.00	235.00	89,090.00
	FZ21 Totals:	89,325.00	0.00	89,325.00	235.00	89,090.00
<u>H21 5710</u>	SERIAL BONDS	11,740,000.00	0.00	11,740,000.00	0.00	11,740,000.00
	H21 Totals:	11,740,000.00	0.00	11,740,000.00	0.00	11,740,000.00
<u>HBUS 5031.F</u>	Interfund Transfer from General 22/23	385,000.00	0.00	385,000.00	0.00	385,000.00
	HBUS Totals:	385,000.00	0.00	385,000.00	0.00	385,000.00
<u>TE 2705</u>	GIFTS AND DONATIONS	0.00	0.00	0.00	1,750.00	-1,750.00
	TE Totals:	0.00	0.00	0.00	1,750.00	-1,750.00
<u>V 2401</u>	INTEREST EARNED ON SAVINGS	0.00	0.00	0.00	13,546.27	-13,546.27
	V Totals:	0.00	0.00	0.00	13,546.27	-13,546.27
	Grand Totals:	35,632,034.87	0.00	35,632,034.87	135,996.16	35,496,038.71

MARION CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 8/31/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.401-01-0001</u>	MILEAGE / CONFERENCES		2,500.00	0.00	2,500.00	0.00	2,230.00	270.00
<u>A 1010.408-01-0001</u>	MISCL EXPENSES		1,500.00	0.00	1,500.00	0.00	1,300.00	200.00
<u>A 1010.491-05-0001</u>	BOE BOCES SERVICE		8,400.00	0.00	8,400.00	0.00	8,400.00	0.00
<u>A 1010.500-01-0001</u>	SUPPLIES		500.00	0.00	500.00	0.00	0.00	500.00
1010	BOARD OF EDUCATION	*	12,900.00	0.00	12,900.00	0.00	11,930.00	970.00
<u>A 1040.160-01-0001</u>	DISTRICT CLERK SALARY		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1040	DISTRICT CLERK	*	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 1060.402-01-0002</u>	ADVERTISING / EXPENSES		1,500.00	0.00	1,500.00	0.00	400.00	1,100.00
1060	DISTRICT MEETING	*	1,500.00	0.00	1,500.00	0.00	400.00	1,100.00
10		**	19,400.00	0.00	19,400.00	0.00	12,330.00	7,070.00
<u>A 1240.150-01-0001</u>	SUPERINTENDENT SALARY		181,300.00	0.00	181,300.00	14,513.81	0.00	166,786.19
<u>A 1240.160-01-0002</u>	SUPERINTENDENT SEC SALARY		62,725.00	0.00	62,725.00	9,396.12	0.00	53,328.88
<u>A 1240.170-01-0001</u>	MILEAGE FOR SUPERINTENDENT		3,000.00	0.00	3,000.00	75.00	0.00	2,925.00
<u>A 1240.401-01-0001</u>	MILEAGE/CONF		1,500.00	0.00	1,500.00	0.00	999.00	501.00
<u>A 1240.408-01-0001</u>	MISCL EXPENSES		4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
<u>A 1240.425-01-0001</u>	EQUIP REPAIR / CONTRACTS		1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
<u>A 1240.500-01-0001</u>	SUPPLIES		2,000.00	0.00	2,000.00	86.50	1,758.50	155.00
1240	CHIEF SCHOOL ADMINISTRATOR	*	256,125.00	0.00	256,125.00	24,071.43	6,757.50	225,296.07
12		**	256,125.00	0.00	256,125.00	24,071.43	6,757.50	225,296.07
<u>A 1310.150-01-0002</u>	DIRECTOR OF FINANCE SALARY		119,365.00	0.00	119,365.00	17,944.92	0.00	101,420.08
<u>A 1310.160-01-0002</u>	BUS OFF SALARIES		1,050.00	0.00	1,050.00	0.00	0.00	1,050.00
<u>A 1310.161-01-0002</u>	EXTRA B/O SALARIES		250.00	0.00	250.00	0.00	0.00	250.00
<u>A 1310.162-01-0002</u>	ADMINISTRATIVE ASSISTANT		68,600.00	0.00	68,600.00	10,624.12	0.00	57,975.88
<u>A 1310.170-01-0002</u>	Car Expenses - Mileage for Dir Finance		1,500.00	0.00	1,500.00	230.76	0.00	1,269.24
<u>A 1310.401-01-0002</u>	MILEAGE/CONFERENCE		2,000.00	280.00	2,280.00	730.00	345.00	1,205.00
<u>A 1310.408-01-0002</u>	MISCL EXPENSES		500.00	0.00	500.00	18.00	0.00	482.00
<u>A 1310.425-01-0002</u>	EQUIP./REPAIRS CONTRACTS		750.00	0.00	750.00	137.50	0.00	612.50
<u>A 1310.449-05-0002</u>	FINAN./COMPUT. CONSULTANT		5,000.00	0.00	5,000.00	0.00	4,000.00	1,000.00
<u>A 1310.491-05-0001</u>	BOCES BUSI ADM SERV		263,000.00	0.00	263,000.00	0.00	261,000.00	2,000.00
<u>A 1310.500-01-0002</u>	SUPPLIES		2,000.00	0.00	2,000.00	0.00	400.00	1,600.00
1310	BUSINESS ADMINISTRATION	*	464,015.00	280.00	464,295.00	29,685.30	265,745.00	168,864.70
<u>A 1320.160-01-0002</u>	INTERNAL CLAIMS AUDITOR		2,600.00	0.00	2,600.00	400.00	0.00	2,200.00
<u>A 1320.442-01-0002</u>	PROF / TECH SERV-AUDITOR		21,000.00	0.00	21,000.00	0.00	0.00	21,000.00

MARION CSD
Appropriation Status Detail Report By Function From 7/1/2022 To 8/31/2022


Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1320	AUDITING	*	23,600.00	0.00	23,600.00	400.00	0.00	23,200.00
<u>A 1325.160-01-0002</u>	SALARY DISTRICT TREAS		2,600.00	0.00	2,600.00	0.00	0.00	2,600.00
<u>A 1325.409-01-0002</u>	MISCL EXPENSES		200.00	0.00	200.00	0.00	0.00	200.00
<u>A 1325.500-01-0002</u>	SUPPLIES		150.00	0.00	150.00	0.00	0.00	150.00
1325	TREASURER	*	2,950.00	0.00	2,950.00	0.00	0.00	2,950.00
<u>A 1330.160-01-0002</u>	TAX COLLECTOR SALARY		2,000.00	0.00	2,000.00	307.68	0.00	1,692.32
<u>A 1330.401-01-0002</u>	Mileage/Conference		300.00	0.00	300.00	0.00	300.00	0.00
<u>A 1330.402-01-0002</u>	TAX COLLECTION SOFTWARE		0.00	2,900.00	2,900.00	2,900.00	0.00	0.00
<u>A 1330.409-01-0002</u>	MISCELLANEOUS EXPENSE		5,000.00	0.00	5,000.00	0.00	2,970.00	2,030.00
<u>A 1330.475-01-0002</u>	POSTAGE		1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
<u>A 1330.508-01-0002</u>	TAX BILLS		2,000.00	0.00	2,000.00	310.00	1,400.00	290.00
1330	TAX COLLECTOR	*	10,900.00	2,900.00	13,800.00	3,517.68	4,670.00	5,612.32
<u>A 1345.425-01-0001</u>	Cooperative Purchasing Contracts		3,000.00	0.00	3,000.00	1,500.00	1,500.00	0.00
<u>A 1345.491-05-0001</u>	BOCES PURCHASING SERV		5,750.00	0.00	5,750.00	0.00	5,725.00	25.00
1345	PURCHASING	*	8,750.00	0.00	8,750.00	1,500.00	7,225.00	25.00
13		**	510,215.00	3,180.00	513,395.00	35,102.98	277,640.00	200,652.02
<u>A 1420.441-01-0001</u>	PROF/TECH SERVICES LEGAL		28,000.00	0.00	28,000.00	202.50	14,797.50	13,000.00
<u>A 1420.491-05-0001</u>	BOCES-LEGAL SERVICES		20,500.00	0.00	20,500.00	0.00	20,000.00	500.00
1420	LEGAL	*	48,500.00	0.00	48,500.00	202.50	34,797.50	13,500.00
<u>A 1430.402-01-0002</u>	ADVERTISING		500.00	0.00	500.00	0.00	0.00	500.00
<u>A 1430.446-01-0002</u>	PRO/TECH SER-NEGO-COM SPK		300.00	0.00	300.00	0.00	0.00	300.00
<u>A 1430.490-05-0001</u>	BOCES-STAFF DEV/PERS. ADV.		9,000.00	0.00	9,000.00	0.00	3,500.00	5,500.00
1430	PERSONNEL	*	9,800.00	0.00	9,800.00	0.00	3,500.00	6,300.00
<u>A 1480.402-01-0001</u>	ADV / POSTAGE / BROCH ETC		30,000.00	0.00	30,000.00	1,946.83	12,803.93	15,249.24
<u>A 1480.490-01-0001</u>	PUBLIC INFORMATION SERVICES		68,340.00	0.00	68,340.00	0.00	67,000.00	1,340.00
1480	PUBLIC INFORMATION & SERVICES	*	98,340.00	0.00	98,340.00	1,946.83	79,803.93	16,589.24
14		**	156,640.00	0.00	156,640.00	2,149.33	118,101.43	36,389.24
<u>A 1620.160-02-0002</u>	ELEM CLEANER SALARIES		96,305.00	0.00	96,305.00	13,025.08	0.00	83,279.92
<u>A 1620.160-03-0002</u>	HS CLEANER SALARIES		65,400.00	0.00	65,400.00	10,372.56	0.00	55,027.44
<u>A 1620.161-02-0003</u>	ELEM EXTRA CLEANER HELP		7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
<u>A 1620.161-03-0003</u>	HS EXTRA CLEANER HELP		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 1620.162-01-0003</u>	SUMMER CUSTODIAL SALARIES		30,000.00	0.00	30,000.00	24,893.43	0.00	5,106.57
<u>A 1620.200-02-0003</u>	CUSTODIAL ES EQUIPMENT		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00

MARION CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 8/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1620.401-02-0003</u>	ELEM./INSERV. CUST. TRAINING	400.00	0.00	400.00	0.00	0.00	400.00
<u>A 1620.401-03-0003</u>	HS INSERV./CUST. TRAINING	400.00	0.00	400.00	0.00	0.00	400.00
<u>A 1620.427-02-0003</u>	ELEM BLDG/EQUIP RPR/CONTR	56,000.00	1,000.00	57,000.00	12,535.92	17,139.60	27,324.48
<u>A 1620.427-03-0003</u>	HS BLDG/EQUIP RPR/CONTR	65,000.00	10,059.47	75,059.47	20,812.75	23,479.50	30,767.22
<u>A 1620.449-01-0001</u>	HEALTH RELATED SERVICES	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 1620.452-01-0002</u>	REPLACEMNT UNIFORMS EL-HS	750.00	0.00	750.00	0.00	0.00	750.00
<u>A 1620.473-02-0002</u>	ELEM RUBBISH COLLECTION	4,750.00	0.00	4,750.00	0.00	0.00	4,750.00
<u>A 1620.473-03-0002</u>	H.S. RUBBISH COLLECTION	4,750.00	0.00	4,750.00	0.00	0.00	4,750.00
<u>A 1620.474-02-0002</u>	ELEM WATER AND SEWER	25,000.00	0.00	25,000.00	89.90	16,910.10	8,000.00
<u>A 1620.474-03-0002</u>	H.S. WATER	5,000.00	0.00	5,000.00	149.40	2,700.60	2,150.00
<u>A 1620.477-02-0002</u>	ELEM ELECTRIC	60,000.00	2,507.31	62,507.31	2,507.31	50,000.00	10,000.00
<u>A 1620.477-02-0012</u>	ELEM GAS RGE/TRANS. GAS	51,000.00	0.00	51,000.00	2,363.67	44,636.33	4,000.00
<u>A 1620.477-03-0002</u>	H S ELECTRIC	90,000.00	10,000.00	100,000.00	7,877.71	64,925.07	27,197.22
<u>A 1620.477-03-0012</u>	HS GAS RGE/TRANS. GAS	66,000.00	0.00	66,000.00	2,837.21	50,162.79	13,000.00
<u>A 1620.491-05-0001</u>	BOCES O & M SERVICES	18,000.00	0.00	18,000.00	0.00	18,000.00	0.00
<u>A 1620.500-02-0003</u>	ELEM CUST SUPPLIES	30,000.00	2,677.73	32,677.73	2,353.40	7,139.94	23,184.39
<u>A 1620.500-02-0006</u>	ELEM CUST SUPPLIES - PPE	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 1620.500-03-0003</u>	H.S. CUST SUPPLIES	36,000.00	2,701.59	38,701.59	2,349.68	8,783.15	27,568.75
<u>A 1620.500-03-0006</u>	HS CUST SUPPLIES - PPE	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
1620	OPERATION OF PLANT	730,255.00	28,946.10	759,201.10	102,168.03	303,877.08	353,155.99
<u>A 1621.160-01-0001</u>	MAINT/HEAD CUST SALARY	96,500.00	0.00	96,500.00	14,799.60	0.00	81,700.40
<u>A 1621.161-01-0002</u>	MAINT/GROUNDS KEEPER SAL	34,000.00	0.00	34,000.00	5,460.92	0.00	28,539.08
<u>A 1621.161-02-0003</u>	ELEM. CUST. SALARIES	45,000.00	0.00	45,000.00	10,170.84	0.00	34,829.16
<u>A 1621.161-03-0003</u>	H.S. CUST. SALARIES	34,000.00	0.00	34,000.00	785.60	0.00	33,234.40
<u>A 1621.162-01-0003</u>	EXTRA MAINTENANCE SALARY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 1621.162-02-0003</u>	EXTRA ELEM. CUST. SALARIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 1621.162-03-0003</u>	EXTRA H.S. CUST. SALARIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 1621.163-01-0001</u>	MAINTENANCE MECHANIC	49,500.00	0.00	49,500.00	7,831.60	0.00	41,668.40
<u>A 1621.200-01-0003</u>	MAINTENANCE EQUIPMENT	46,000.00	0.00	46,000.00	0.00	0.00	46,000.00
<u>A 1621.423-01-0002</u>	LAUNDRY/UNIFORMS RENTALS	1,000.00	0.00	1,000.00	155.28	4,344.72	-3,500.00
<u>A 1621.425-01-0003</u>	MAINT EQUIP REP/CONTRACTS	5,000.00	0.00	5,000.00	26.00	0.00	4,974.00
<u>A 1621.426-02-0003</u>	ELEM ROOF MAINTENANCE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 1621.426-03-0003</u>	H.S. ROOF MAINTENANCE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

MARION CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 8/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1621.428-02-0003</u>	ELEM UPKEEP OF GROUNDS	4,500.00	0.00	4,500.00	263.29	96.00	4,140.71
<u>A 1621.428-03-0003</u>	H.S. UPKEEP OF GROUNDS	41,000.00	0.00	41,000.00	0.00	0.00	41,000.00
<u>A 1621.429-02-0003</u>	ELEM SNOW REMOVAL/SALTING	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
<u>A 1621.429-03-0003</u>	H.S. SNOW REMOVAL/SALTING	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 1621.438-01-0002</u>	INSURANCE P/U	1,500.00	0.00	1,500.00	606.50	0.00	893.50
<u>A 1621.474-01-0002</u>	MAINT. BLDG. WATER & SEWER	500.00	0.00	500.00	0.00	200.00	300.00
<u>A 1621.477-01-0002</u>	MAINT. BLDG. ELECTRIC	3,000.00	194.13	3,194.13	38.83	1,205.30	1,950.00
<u>A 1621.477-01-0012</u>	MAINT. BLDG. GAS	1,000.00	0.00	1,000.00	0.00	700.00	300.00
<u>A 1621.500-01-0003</u>	MAINTENANCE SUPPLIES	1,500.00	0.00	1,500.00	819.76	0.00	680.24
<u>A 1621.571-01-0003</u>	GASOLINE / DIESEL FUEL	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
1621	MAINTENANCE OF PLANT	391,500.00	194.13	391,694.13	40,938.22	11,546.02	339,209.89
<u>A 1670.491-05-0001</u>	BOCES CENT. PR & MAILING	14,500.00	0.00	14,500.00	0.00	14,500.00	0.00
1670	CENTRAL PRINTING & MAILING	14,500.00	0.00	14,500.00	0.00	14,500.00	0.00
<u>A 1680.491-05-0001</u>	BOCES DATA PROC. SERV	255,000.00	0.00	255,000.00	0.00	250,000.00	5,000.00
1680	CENTRAL DATA PROCESSING	255,000.00	0.00	255,000.00	0.00	250,000.00	5,000.00
16		1,391,255.00	29,140.23	1,420,395.23	143,106.25	579,923.10	697,365.88
<u>A 1910.436-01-0002</u>	MULTI-PERIL INSURANCE	63,000.00	0.00	63,000.00	26,527.45	0.00	36,472.55
<u>A 1910.437-01-0002</u>	STUDENT ACC INS PUPIL BENFITS PLAN	9,000.00	0.00	9,000.00	7,008.48	0.00	1,991.52
<u>A 1910.445-01-0002</u>	INVENTORY-ASSET CONTROL SOL.	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
1910	UNALLOCATED INSURANCE	76,500.00	0.00	76,500.00	33,535.93	0.00	42,964.07
<u>A 1920.449-01-0001</u>	DUES-SCHL BD MEMBER/RURAL	11,000.00	0.00	11,000.00	6,458.00	0.00	4,542.00
1920	SCHOOL ASSOCIATION DUES	11,000.00	0.00	11,000.00	6,458.00	0.00	4,542.00
<u>A 1964.479-01-0002</u>	REFUND/REAL PROP TAXES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
1964	REFUND ON REAL PROPERTY TAXES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 1981.491-05-0001</u>	BOCES ADMINISTRATIVE CHGS	155,000.00	0.00	155,000.00	0.00	145,000.00	10,000.00
1981	BOCES ADMINISTRATIVE COSTS	155,000.00	0.00	155,000.00	0.00	145,000.00	10,000.00
19		244,000.00	0.00	244,000.00	39,993.93	145,000.00	59,006.07
1		2,577,635.00	32,320.23	2,609,955.23	244,423.92	1,139,752.03	1,225,779.28
<u>A 2010.150-01-0001</u>	SALARIES-PROJECT LEADERS & WORKSHOPS	44,000.00	0.00	44,000.00	5,215.00	0.00	38,785.00
<u>A 2010.160-01-0002</u>	CLERICAL SALARY	54,150.00	0.00	54,150.00	10,188.79	0.00	43,961.21
<u>A 2010.401-01-0002</u>	MILEAGE/CONFERENCE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2010.409-01-0002</u>	MISC. EXPENSE-DIRECTOR OF ED. SERVICES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2010.500-01-0002	PROJECT LEADER SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
A 2010.501-01-0002	SUPPLIES-DIRECTOR OF ED. SERVICES	200.00	0.00	200.00	0.00	0.00	200.00
2010	CURRICULUM DEVEL & SUPERVISION *	101,850.00	0.00	101,850.00	15,403.79	0.00	86,446.21
A 2020.150-02-0001	ELEM PRIN SALARY	101,500.00	0.00	101,500.00	15,563.52	0.00	85,936.48
A 2020.150-03-0001	HS PRINCIPAL SALARY	109,100.00	0.00	109,100.00	16,403.16	0.00	92,696.84
A 2020.151-01-0001	ASST PRINCIPAL K-12	74,500.00	-4,000.00	70,500.00	0.00	0.00	70,500.00
A 2020.160-02-0002	ELEM CLERICAL SALARY	53,000.00	0.00	53,000.00	5,057.60	0.00	47,942.40
A 2020.160-03-0002	H.S. CLERICAL SALARIES	80,900.00	0.00	80,900.00	5,656.88	0.00	75,243.12
A 2020.161-02-0002	ELM EXT CLERCL/AIDE SAL.	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2020.161-03-0002	HS EXT CLERICAL/AIDE SAL.	3,500.00	0.00	3,500.00	207.35	0.00	3,292.65
A 2020.401-02-0004	MILEAGE CONFERENCE- ELEM. PRINCIPAL	1,000.00	0.00	1,000.00	375.00	532.98	92.04
A 2020.401-03-0005	MILEAGE CONFERENCE- H.S. ADMINISTRATION	1,000.00	2,000.00	3,000.00	804.42	1,012.66	1,182.92
A 2020.409-02-0004	MISC. EXPENSE-ELEM. PRINCIPAL	1,000.00	0.00	1,000.00	0.00	341.50	658.50
A 2020.409-03-0005	MISC. EXPENSE- H.S. ADMINISTRATION	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2020.491-05-0001	BOCES SUBSTITUTE SERVICE	5,500.00	0.00	5,500.00	0.00	3,250.00	2,250.00
A 2020.500-02-0004	ELEM ADM SUPPLIES	1,750.00	0.00	1,750.00	0.00	100.00	1,650.00
A 2020.500-03-0005	H.S. ADM SUPPLIES	1,750.00	0.00	1,750.00	0.00	200.00	1,550.00
2020	SUPERVISION-REGULAR SCHOOL *	439,000.00	-2,000.00	437,000.00	44,067.93	5,437.12	387,494.95
A 2070.441-01-0002	TUITION REIMBURSEMENT K-12	40,000.00	0.00	40,000.00	0.00	33,912.00	6,088.00
A 2070.491-05-0001	BOCES INSERVICE TRAIN	50,000.00	0.00	50,000.00	0.00	45,000.00	5,000.00
2070	INSERVICE TRAINING-INSTRUCTION *	90,000.00	0.00	90,000.00	0.00	78,912.00	11,088.00
20	**	630,850.00	-2,000.00	628,850.00	59,471.72	84,349.12	485,029.16
A 2110.100-02-0002	SALARIES UPK TEACHERS	30,385.00	0.00	30,385.00	0.00	0.00	30,385.00
A 2110.120-02-0002	SALARIES ELEM TEACHERS - K-3	1,038,100.00	0.00	1,038,100.00	1,225.00	0.00	1,036,875.00
A 2110.121-02-0002	ELEM TEACHER ASST	46,500.00	0.00	46,500.00	0.00	0.00	46,500.00
A 2110.124-02-0002	SALARIES ELEM TEACHERS 4 - 6	731,900.00	0.00	731,900.00	420.00	0.00	731,480.00
A 2110.130-03-0002	SALARIES H.S. TEACHERS	1,816,000.00	0.00	1,816,000.00	463.75	0.00	1,815,536.25
A 2110.131-03-0002	SALARY-HS TCH ASST	115,300.00	0.00	115,300.00	0.00	0.00	115,300.00
A 2110.140-01-0002	NYSUT LEGAL PLAN	2,000.00	0.00	2,000.00	44.00	0.00	1,956.00
A 2110.140-02-0002	ELEM SUB TCHR SALARY	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00
A 2110.140-03-0002	H.S. SUB TCHR SALARY	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
A 2110.162-02-0002	ELEM TEACHER AIDE SALARY	101,800.00	0.00	101,800.00	0.00	0.00	101,800.00
A 2110.162-03-0002	H S TEACHER AIDE SALARY	43,000.00	0.00	43,000.00	0.00	0.00	43,000.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.163-02-0002</u>	ES TCH ASST/AIDE SUB SAL	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
<u>A 2110.163-03-0002</u>	HS TCH ASST/AIDE SUB SAL	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
<u>A 2110.165-02-0000</u>	ELEM CROSSING GUARD STIPEND	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2110.200-02-0004</u>	ELEM EQUIP	6,000.00	8,000.00	14,000.00	0.00	2,315.98	11,684.02
<u>A 2110.200-03-0005</u>	H.S. EQUIPMENT	17,000.00	-549.14	16,450.86	1,898.00	5,552.86	9,000.00
<u>A 2110.401-02-0004</u>	MILEAGE/CONF-ELEM	3,800.00	0.00	3,800.00	0.00	0.00	3,800.00
<u>A 2110.401-03-0010</u>	HS ART MIL/CONF.	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2110.401-03-0011</u>	BUS/STW MILEAGE CONF.	650.00	0.00	650.00	0.00	0.00	650.00
<u>A 2110.401-03-0013</u>	HEALTH EDUCATION MIL/CONF	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 2110.401-03-0014</u>	HOME & CAREER CONF.	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 2110.401-03-0016</u>	HS LANGUAGE ARTS MIL/CONF.	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2110.401-03-0017</u>	MAIN OFFICE CONF.	2,500.00	0.00	2,500.00	0.00	894.74	1,605.26
<u>A 2110.401-03-0019</u>	MUS/INSTRUMENTAL MIL/CONF.	325.00	0.00	325.00	0.00	0.00	325.00
<u>A 2110.401-03-0020</u>	MUSIC VOCAL CONF.	310.00	0.00	310.00	0.00	0.00	310.00
<u>A 2110.401-03-0021</u>	PHYSICAL EDUCATION CONF.	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2110.401-03-0023</u>	SCIENCE CONF.	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2110.401-03-0024</u>	HS SOCIAL STUDIES MIL/CONF.	2,450.00	0.00	2,450.00	0.00	0.00	2,450.00
<u>A 2110.409-02-0004</u>	MISC EXPENSES-ELEM	5,000.00	0.00	5,000.00	25.00	1,122.01	3,852.99
<u>A 2110.409-03-0010</u>	HS ART MISC.	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2110.409-03-0013</u>	HS HEALTH EDUC. MSC.	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2110.409-03-0014</u>	HS HOME & CAREER MSC.	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
<u>A 2110.409-03-0017</u>	HS MAIN OFFICE MSC.	7,200.00	0.00	7,200.00	489.97	4,605.17	2,104.86
<u>A 2110.409-03-0019</u>	HS MUSIC INST. MSC.	3,300.00	66.00	3,366.00	66.00	0.00	3,300.00
<u>A 2110.409-03-0020</u>	HS MUSIC VOCAL MSC.	2,600.00	0.00	2,600.00	600.00	0.00	2,000.00
<u>A 2110.409-03-0023</u>	HS SCIENCE MSC.	75.00	0.00	75.00	0.00	0.00	75.00
<u>A 2110.409-03-0024</u>	HS SOC. STUDIES MSC.	235.00	0.00	235.00	0.00	0.00	235.00
<u>A 2110.425-02-0004</u>	EQUIP REPAIR CONT-ELEM	1,500.00	0.00	1,500.00	0.00	600.00	900.00
<u>A 2110.425-03-0010</u>	EQUIPMENT REP/CONTRACTS ART	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2110.425-03-0017</u>	HS MAIN OFFICE REPAIRS, CONTRACTUAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2110.425-03-0019</u>	HS MUSIC-INSTR. REPAIRS, CONTRACTUAL	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
<u>A 2110.425-03-0020</u>	HS MUSIC VOCAL REPAIRS, CONTRACTUAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2110.425-03-0021</u>	HS PE REPAIRS, CONTRACTUAL	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 2110.425-03-0023</u>	HS SCIENCE REPAIR/CONT.	600.00	0.00	600.00	0.00	0.00	600.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.471-01-0002	K-12 TUITION PYMT/OTH SCH	7,500.00	0.00	7,500.00	0.00	4,500.00	3,000.00
A 2110.480-01-0002	PAROCHIAL TEXTBOOKS	2,700.00	0.00	2,700.00	0.00	68.02	2,631.98
A 2110.481-02-0004	ELEM TEXTBOOKS	25,000.00	0.10	25,000.10	211.06	6,024.43	18,764.61
A 2110.482-03-0017	HS MAIN OFFICE TEXTBOOKS	22,500.00	0.00	22,500.00	55.00	0.00	22,445.00
A 2110.482-03-0019	HS MUSIC-INSTRUMENTAL TEXTBOOKS	2,500.00	71.99	2,571.99	0.00	71.99	2,500.00
A 2110.482-03-0020	HS MUSIC VOCAL TEXTBOOKS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2110.482-03-0023	HS SCIENCE TEXTBOOKS	730.00	0.00	730.00	0.00	0.00	730.00
A 2110.482-03-0024	HS SOC. STUDIES TEXTBOOKS	875.00	0.00	875.00	0.00	0.00	875.00
A 2110.491-05-0001	BOCES INSTR SERVICES	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
A 2110.500-01-0002	SUPPLIES-COPIER	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
A 2110.500-02-0004	ELEM SUPPLIES	32,000.00	6,639.82	38,639.82	4,910.32	8,783.68	24,945.82
A 2110.500-02-0005	ELEM ESL SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.500-02-0006	ELEM SUPPLIES - PPE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.500-03-0010	HS ART SUPPLIES	4,350.00	503.99	4,853.99	315.79	163.72	4,374.48
A 2110.500-03-0011	HS BUSINESS EDUCATION SUPPLIES	200.00	55.58	255.58	0.00	55.58	200.00
A 2110.500-03-0012	HS FOREIGN LANG. SUPPLIES	1,555.00	98.69	1,651.69	15.93	80.76	1,555.00
A 2110.500-03-0013	HS HEALTH EDUC. SUPPLIES	990.00	0.00	990.00	0.00	0.00	990.00
A 2110.500-03-0014	HS HOME & CAREER SUPPLIES	500.00	0.00	500.00	0.00	1,117.64	-617.64
A 2110.500-03-0015	HS HUB SUPPLIES	750.00	0.00	750.00	0.00	0.00	750.00
A 2110.500-03-0016	HS LANG. ARTS SUPPLIES	2,500.00	0.00	2,500.00	0.00	89.56	2,410.44
A 2110.500-03-0017	HS MAIN OFFICE SUPPLIES	30,500.00	855.63	31,355.63	1,218.77	3,829.03	26,307.83
A 2110.500-03-0018	HS MATH SUPPLIES	6,300.00	117.77	6,417.77	0.00	117.77	6,300.00
A 2110.500-03-0019	HS MUSIC INST. SUPPLIES	3,600.00	0.00	3,600.00	0.00	2,000.00	1,600.00
A 2110.500-03-0020	MUSIC VOCAL SUPPLIES	2,050.00	0.00	2,050.00	0.00	0.00	2,050.00
A 2110.500-03-0021	HS PHYS. ED. SUPPLIES	1,500.00	499.43	1,999.43	40.93	427.50	1,531.00
A 2110.500-03-0023	HS SCIENCE SUPPLIES	9,850.00	872.53	10,722.53	668.36	409.80	9,644.37
A 2110.500-03-0024	HS SOC. STUDIES SUPPLIES	3,030.00	1.36	3,031.36	0.00	1.36	3,030.00
A 2110.500-03-0025	HS TECH. VIP SUPPLIES	5,500.00	627.81	6,127.81	16.54	2,111.27	4,000.00
A 2110.500-03-0026	HS ESL SUPPLIES	250.00	0.00	250.00	0.00	0.00	250.00
2110	TEACHING-REGULAR SCHOOL *	4,392,860.00	17,859.56	4,410,719.56	12,684.42	146,942.87	4,251,092.27
21	**	4,392,860.00	17,859.56	4,410,719.56	12,684.42	146,942.87	4,251,092.27
A 2250.150-01-0002	DIRECTOR OF EDUCATIONAL SERVICES	118,500.00	0.00	118,500.00	18,183.16	0.00	100,316.84
A 2250.150-01-0007	GRANTS COORDINATOR STIPEND	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

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<u>A 2250.150-02-0002</u>	HC/LD ELEM INST SALARIES	510,300.00	0.00	510,300.00	35.00	0.00	510,265.00
<u>A 2250.150-03-0002</u>	HC/LD H.S. INST SALARIES	443,000.00	0.00	443,000.00	0.00	0.00	443,000.00
<u>A 2250.151-01-0002</u>	OCCUPATIONAL THERAPIST SAL.	52,820.00	0.00	52,820.00	436.60	0.00	52,383.40
<u>A 2250.151-02-0002</u>	HC/LD ELEM TEACH ASSIST S	101,500.00	0.00	101,500.00	0.00	0.00	101,500.00
<u>A 2250.151-03-0002</u>	HC/LD HS TEACH ASSIST SAL	77,000.00	0.00	77,000.00	0.00	0.00	77,000.00
<u>A 2250.152-01-0002</u>	CPSE/CSE Chairperson	78,230.00	0.00	78,230.00	3,973.70	0.00	74,256.30
<u>A 2250.152-02-0002</u>	HC/LD ELEM INST SUB SALAR	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
<u>A 2250.152-03-0002</u>	HC/LD HS INST SUB SALARIE	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
<u>A 2250.153-02-0002</u>	HC/LD ELEM TEACH ASSIST S	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
<u>A 2250.153-03-0002</u>	HC/LD HS TEACH ASSIST SUB	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
<u>A 2250.161-01-0002</u>	CSE CLERICAL SALARY	39,150.00	0.00	39,150.00	6,129.08	0.00	33,020.92
<u>A 2250.162-01-0002</u>	CSE CLERICAL SUBS	365.00	0.00	365.00	0.00	0.00	365.00
<u>A 2250.162-01-0007</u>	CSE CONSORTIUM CLERICAL	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 2250.162-03-0002</u>	H.S. TEACHER AIDE SAL.-SWD	38,400.00	0.00	38,400.00	0.00	0.00	38,400.00
<u>A 2250.163-02-0002</u>	ELEM. TEACHER AIDE SUB SALARIES	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
<u>A 2250.163-03-0002</u>	HS TEACHER AIDE SUB SALARY	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
<u>A 2250.170-01-0002</u>	DIRECTOR OF EDUCATION SERVICES MILEAGE	1,500.00	0.00	1,500.00	230.76	0.00	1,269.24
<u>A 2250.170-01-0007</u>	CSE CHAIRPERSON MILEAGE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2250.401-01-0007</u>	MILEAGE CSE DISTRICT	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2250.401-02-0004</u>	MILEAGE/CONFERENCE ES	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2250.401-03-0005</u>	MILEAGE/CONFERENCE H.S.	500.00	0.00	500.00	0.00	153.37	346.63
<u>A 2250.409-01-0007</u>	MISC EXPENSE CSE DIST	750.00	0.00	750.00	0.00	0.00	750.00
<u>A 2250.409-03-0005</u>	MISC. EXPENSE-H.S.	50.00	0.00	50.00	0.00	0.00	50.00
<u>A 2250.425-01-0007</u>	EQUIPMENT REPAIR/CONTRACT	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2250.446-01-0002</u>	CONTRACT EDUC CONSULT	50,000.00	0.00	50,000.00	0.00	16,800.00	33,200.00
<u>A 2250.449-01-0001</u>	HEALTH RELATED SERVICES	270.00	0.00	270.00	0.00	0.00	270.00
<u>A 2250.471-01-0002</u>	TUITION H/C	630,000.00	25,000.00	655,000.00	43,162.61	432,500.00	179,337.39
<u>A 2250.481-02-0004</u>	TEXTBOOKS- ES CONSORTIUM	300.00	0.00	300.00	0.00	249.99	50.01
<u>A 2250.481-03-0005</u>	H/C TEXTBOOKS HIGH SCHOOL	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2250.490-05-0001</u>	BOCES INST SERVICE H/C	1,415,000.00	0.00	1,415,000.00	0.00	1,400,000.00	15,000.00
<u>A 2250.500-01-0007</u>	SUPPLIES CSE FOR DISTRICT	750.00	0.00	750.00	186.98	143.90	419.12
<u>A 2250.500-02-0004</u>	SUPPLIES ELEM HC/LD	1,500.00	102.92	1,602.92	0.00	299.74	1,303.18
<u>A 2250.500-03-0005</u>	SUPPLIES HIGH SCHOOL HC/L	2,000.00	293.49	2,293.49	81.05	212.44	2,000.00

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2250	PROGRAMS-STUDENTS W/ DISABIL	*	3,599,585.00	25,396.41	3,624,981.41	72,418.94	1,850,359.44	1,702,203.03
A 2280.491-05-0001	OCC ED BOCES SERVICES		340,000.00	0.00	340,000.00	0.00	305,000.00	35,000.00
2280	OCCUPATIONAL EDUCATION	*	340,000.00	0.00	340,000.00	0.00	305,000.00	35,000.00
22		**	3,939,585.00	25,396.41	3,964,981.41	72,418.94	2,155,359.44	1,737,203.03
A 2330.151-02-0002	SUMMER SCHOOL-ELEM		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2330.151-03-0002	SUMMER SCHOOL-CREDIT RECOVERY		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2330.160-02-0002	SUMMER SCHOOL AIDE		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2330.491-01-0002	SUMMER SCHOOL- DRIVERS ED BOCES		6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
A 2330.491-05-0001	SUMMER SCHOOL-BOCES		40,000.00	0.00	40,000.00	0.00	35,000.00	5,000.00
2330	TEACHING-SPECIAL SCHOOLS	*	50,500.00	0.00	50,500.00	0.00	41,000.00	9,500.00
23		**	50,500.00	0.00	50,500.00	0.00	41,000.00	9,500.00
A 2610.150-02-0002	ELEM. LIBRARIAN SALARY		23,800.00	0.00	23,800.00	0.00	0.00	23,800.00
A 2610.150-03-0002	H.S. LIBRARIAN SALARY		23,800.00	0.00	23,800.00	0.00	0.00	23,800.00
A 2610.151-01-0002	DISTRICT LIBRARIAN SUB SA		750.00	0.00	750.00	0.00	0.00	750.00
A 2610.152-02-0002	ELEM. LIBRARY TEACHER ASST. SALARY		22,400.00	0.00	22,400.00	0.00	0.00	22,400.00
A 2610.153-01-0002	LIBRARY TEACH ASSIST SUB		1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2610.401-02-0004	MILEAGE/CONF.-ELEM.		200.00	0.00	200.00	0.00	0.00	200.00
A 2610.401-03-0005	MILEAGE/CONFERENCE H.S.		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2610.409-02-0004	LIB.& A.V. MSC. EXPENSE		100.00	0.00	100.00	0.00	0.00	100.00
A 2610.409-03-0005	MISCELLANEOUS-H.S.		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2610.425-02-0004	LIBRARY EQUIP. REPAIR-ELEM.		50.00	0.00	50.00	0.00	0.00	50.00
A 2610.425-03-0005	LIBRARY EQUIP. REPAIR-H.S.		50.00	0.00	50.00	0.00	0.00	50.00
A 2610.460-01-0002	STATE AIDED LIBRARY PROG.		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2610.491-05-0001	BOCES-SCHOOL LIB. & A.V. SERVICE		27,000.00	0.00	27,000.00	0.00	26,000.00	1,000.00
A 2610.500-02-0004	LIB. SUPPLIES-ELEM.		500.00	0.00	500.00	0.00	0.00	500.00
A 2610.500-03-0005	LIB. SUPPLIES-H.S.		500.00	0.00	500.00	0.00	0.00	500.00
A 2610.521-02-0004	LIB. MEDIA-ELEM.		6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
A 2610.521-03-0005	LIB. MEDIA- H.S.		6,500.00	441.07	6,941.07	0.00	441.07	6,500.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	120,350.00	441.07	120,791.07	0.00	26,441.07	94,350.00
A 2630.150-01-0001	COORDINATOR OF INSTR. TECHNOLOGY		82,500.00	0.00	82,500.00	12,634.32	0.00	69,865.68
A 2630.150-01-0003	SR. COMPUTER SERVICE ASST SALARY		54,590.00	0.00	54,590.00	8,630.08	0.00	45,959.92
A 2630.150-01-0004	DATA PROTECTION OFFICER STIPEND		4,500.00	0.00	4,500.00	615.40	0.00	3,884.60
A 2630.152-02-0002	COMP. TCHR ASST SUB SAL.		250.00	0.00	250.00	0.00	0.00	250.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2630.200-02-0004</u>	COMPUTER EQUIP.-ELEM.	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 2630.200-03-0005</u>	EQUIPMENT-H.S.	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 2630.220-01-0002</u>	DIST. ST. AIDED COMP. HDW	25,000.00	13,394.00	38,394.00	333.88	13,394.00	24,666.12
<u>A 2630.401-02-0004</u>	MILEAGE/CONF.-ELEM.	750.00	0.00	750.00	0.00	0.00	750.00
<u>A 2630.401-03-0005</u>	MILEAGE/CONF.- H.S.	750.00	0.00	750.00	0.00	0.00	750.00
<u>A 2630.409-02-0004</u>	MISC. EXPENSE- ELEM.	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2630.409-03-0005</u>	MISC. EXPENSE- H.S.	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2630.425-02-0004</u>	EQUIP. REPAIR-ELEM.	750.00	0.00	750.00	0.00	750.00	0.00
<u>A 2630.425-03-0005</u>	EQUIP. REPAIR-H.S.	750.00	0.00	750.00	0.00	700.00	50.00
<u>A 2630.429-01-0001</u>	CONTRACTUAL SERVICES FOR COMPUTER TECH	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
<u>A 2630.461-02-0004</u>	STATE AIDED COMP. SFW-ELEM.	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
<u>A 2630.461-03-0005</u>	STATE AIDED COMPUTER SFW- H.S.	12,000.00	0.00	12,000.00	149.99	1,695.00	10,155.01
<u>A 2630.491-05-0001</u>	BOCES COMP ASSIST INST	520,000.00	0.00	520,000.00	0.00	515,000.00	5,000.00
<u>A 2630.500-02-0004</u>	COMPUTER ASST SUPPLIES-ELEM.	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2630.500-03-0005</u>	COMPUTER ASST SUPPLIES- H.S.	2,000.00	0.00	2,000.00	99.66	0.00	1,900.34
2630	COMPUTER ASSISTED INSTRUCTION *	740,040.00	13,394.00	753,434.00	22,463.33	543,539.00	187,431.67
26	**	860,390.00	13,835.07	874,225.07	22,463.33	569,980.07	281,781.67
<u>A 2810.150-02-0002</u>	COUNSELOR SALARIES - ELEM.	50,500.00	0.00	50,500.00	7,859.52	0.00	42,640.48
<u>A 2810.150-03-0002</u>	COUNSELOR SALARIES - H.S.	123,600.00	0.00	123,600.00	9,771.92	0.00	113,828.08
<u>A 2810.160-03-0002</u>	GUID SEC CLERICAL SALARY	48,925.00	0.00	48,925.00	7,671.00	0.00	41,254.00
<u>A 2810.161-03-0002</u>	EXTR CLERICAL SAL/SUBS/OT	1,000.00	0.00	1,000.00	1,725.08	0.00	-725.08
<u>A 2810.401-02-0006</u>	MILEAGE/CONF	700.00	0.00	700.00	0.00	0.00	700.00
<u>A 2810.401-03-0006</u>	MILEAGE/CONF	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2810.409-02-0006</u>	MISCELLANEOUS EXPENSES	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2810.409-03-0006</u>	MISCELLANEOUS EXPENSES	1,200.00	4,000.00	5,200.00	950.00	3,129.00	1,121.00
<u>A 2810.425-03-0006</u>	EQUIPMENT REPAIR-CONT GUI	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2810.500-02-0006</u>	SUPPLIES GUIDANCE	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2810.500-03-0006</u>	SUPPLIES GUIDANCE	6,000.00	0.00	6,000.00	0.00	379.14	5,620.86
2810	GUIDANCE-REGULAR SCHOOL *	233,525.00	4,000.00	237,525.00	27,977.52	3,508.14	206,039.34
<u>A 2815.160-02-0002</u>	ELEM NURSE SALARY	58,800.00	0.00	58,800.00	0.00	0.00	58,800.00
<u>A 2815.160-03-0002</u>	H.S. NURSE SALARY	43,570.00	0.00	43,570.00	0.00	0.00	43,570.00
<u>A 2815.162-02-0002</u>	ELEM EXTRA HEALTH SAL	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 2815.162-03-0002</u>	HS EXTRA HEALTH SAL	350.00	0.00	350.00	0.00	0.00	350.00

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<u>A 2815.401-02-0004</u>	MILEAGE/CONF ELEM	200.00	500.00	700.00	0.00	607.50	92.50
<u>A 2815.401-03-0005</u>	H.S. MILEAGE-CONFERENCE	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2815.409-03-0005</u>	MISC EXP-HS NURSE	200.00	0.00	200.00	0.00	70.00	130.00
<u>A 2815.425-02-0004</u>	ELEM EQUIP REPAIR/CONT	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2815.425-03-0005</u>	H.S. EQUIP REPAIR/CONT	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2815.427-02-0004</u>	ELEM SUB NURSE SERVICE CONTRACT	2,000.00	-500.00	1,500.00	0.00	0.00	1,500.00
<u>A 2815.427-03-0005</u>	H.S. SUB NURSE SERVICE CONTRACT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2815.449-01-0002</u>	PROF/TECH SERVICE	3,000.00	0.00	3,000.00	627.00	0.00	2,373.00
<u>A 2815.449-05-0002</u>	HEALTH SERVICES-P	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00
<u>A 2815.500-01-0001</u>	DISTRICT HEALTH SUPPLIES	750.00	0.00	750.00	0.00	0.00	750.00
<u>A 2815.500-02-0004</u>	ELEM SUPPLIES-NURSE	1,400.00	298.14	1,698.14	280.55	17.59	1,400.00
<u>A 2815.500-03-0005</u>	H.S. SUPPLIES-NURSE	1,400.00	211.62	1,611.62	211.61	0.00	1,400.01
2815	HEALTH SERVICES-REGULAR SCHOOL *	129,570.00	509.76	130,079.76	1,119.16	695.09	128,265.51
<u>A 2820.150-01-0002</u>	PSYCH/COUN SALARY	63,790.00	0.00	63,790.00	1,953.33	0.00	61,836.67
<u>A 2820.150-02-0004</u>	ELEM. SCHOOL PSYCH. SAL.	41,900.00	0.00	41,900.00	0.00	0.00	41,900.00
<u>A 2820.150-03-0005</u>	HS PYSCH. SALARY	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00
<u>A 2820.401-02-0004</u>	MIL/CONF.-ELEM. PSYCH.	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 2820.401-03-0005</u>	MIL/CONF.-HS PSYCH.	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 2820.500-02-0004</u>	PSY. SUPPLIES- ELEM.	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00
<u>A 2820.500-03-0005</u>	PSY. SUPPLIES H.S.	1,400.00	0.00	1,400.00	753.90	0.00	646.10
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	174,090.00	0.00	174,090.00	2,707.23	0.00	171,382.77
<u>A 2825.401-02-0004</u>	MIL/CONF. ELEM. SOC. WORKER	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2825.401-03-0005</u>	MIL/CONF. HS SOC. WORKER	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2825.409-03-0005</u>	HS SOCIAL WORKER MSC.	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2825.500-02-0004</u>	SUPPLIES-ELEM. SOC. WORKER	750.00	0.00	750.00	0.00	0.00	750.00
<u>A 2825.500-03-0005</u>	SUPPLIES-HS SOC. WORKER	750.00	0.00	750.00	0.00	0.00	750.00
2825	SOCIAL WORK SRVC-REG SCHOOL *	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
<u>A 2850.150-01-0002</u>	CO-CURR SALARIES/SUPERV	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
<u>A 2850.500-01-0002</u>	SUPPLIES/YR BK/CURR TREAS	100.00	0.00	100.00	0.00	0.00	100.00
2850	CO-CURRICULAR ACTIV-REG SCHL *	45,100.00	0.00	45,100.00	0.00	0.00	45,100.00
<u>A 2855.150-03-0002</u>	INTER-SCHOLASTIC SALARIES	180,000.00	0.00	180,000.00	0.00	0.00	180,000.00
<u>A 2855.150-03-0008</u>	OFFICIALS SALARIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2855.200-03-0008</u>	INTERSCHOLASTIC EQUIPMENT	20,000.00	1,103.06	21,103.06	0.00	4,690.83	16,412.23

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<u>A 2855.401-03-0008</u>	MILEAGE/CONF.-INTERSCHOLASTIC		500.00	0.00	500.00	0.00	500.00	0.00
<u>A 2855.409-03-0008</u>	MISCELLANEOUS EXPENSE		9,000.00	0.00	9,000.00	870.20	4,890.00	3,239.80
<u>A 2855.425-03-0008</u>	EQUIP REPAIR/CONT		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2855.449-03-0008</u>	OFFICIALS FEES/MILEAGE		25,500.00	0.00	25,500.00	0.00	0.00	25,500.00
<u>A 2855.500-03-0008</u>	SUPPLIES		16,500.00	2,076.37	18,576.37	2,748.37	12,000.00	3,828.00
2855	INTERSCHOL ATHLETICS-REG SCHL	*	254,500.00	3,179.43	257,679.43	3,618.57	22,080.83	231,980.03
28		**	838,585.00	7,689.19	846,274.19	35,422.48	26,284.06	784,567.65
2		***	10,712,770.00	62,780.23	10,775,550.23	202,460.89	3,023,915.56	7,549,173.78
<u>A 5510.160-04-0002</u>	MECHANICS SALARY		90,000.00	0.00	90,000.00	13,376.59	0.00	76,623.41
<u>A 5510.161-04-0009</u>	EXTRA MECH SALARY		1,500.00	0.00	1,500.00	491.93	0.00	1,008.07
<u>A 5510.162-04-0001</u>	BUS DRIVER/SUPV SALARY		132,000.00	0.00	132,000.00	21,056.88	0.00	110,943.12
<u>A 5510.163-04-0002</u>	BUS DRIVERS REG RT SALARY		333,000.00	0.00	333,000.00	0.00	0.00	333,000.00
<u>A 5510.164-04-0002</u>	SUB BUS DRIVER SALARY		20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
<u>A 5510.165-04-0002</u>	ATHLETIC TRIP SALARY		20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
<u>A 5510.166-04-0002</u>	FIELD TRIP SALARIES		12,000.00	0.00	12,000.00	455.00	0.00	11,545.00
<u>A 5510.167-04-0002</u>	SUMMER SCH TRIP SALARIES		28,840.00	0.00	28,840.00	28,912.00	0.00	-72.00
<u>A 5510.168-04-0009</u>	EXTRA TRANS SALARIES		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 5510.169-04-0002</u>	BUS MONITOR SALARY		79,000.00	0.00	79,000.00	55.80	0.00	78,944.20
<u>A 5510.200-04-0002</u>	TRANS. EQUIPMENT		25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
<u>A 5510.401-04-0009</u>	MILEAGE, CONFERENCES		2,750.00	0.00	2,750.00	365.00	1,150.00	1,235.00
<u>A 5510.409-04-0009</u>	MICS EXPENSE		2,750.00	0.00	2,750.00	550.00	1,500.00	700.00
<u>A 5510.423-04-0002</u>	LAUNDRY/UNIFORMS RENTALS		4,500.00	0.00	4,500.00	873.90	3,626.10	0.00
<u>A 5510.425-04-0009</u>	BUS EQUIPMENT REP-CONT		30,000.00	0.00	30,000.00	1,482.39	24,749.55	3,768.06
<u>A 5510.426-04-0001</u>	PARENT TRANSPORTATION-CONT		7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
<u>A 5510.438-04-0002</u>	INSURANCE-LIAB/COMP		32,000.00	0.00	32,000.00	14,133.69	0.00	17,866.31
<u>A 5510.449-04-0002</u>	BUS DRIV-HEALTH REL. SV		5,800.00	0.00	5,800.00	140.00	3,360.00	2,300.00
<u>A 5510.500-04-0009</u>	BUS SUPPLIES		6,000.00	0.00	6,000.00	0.00	2,000.00	4,000.00
<u>A 5510.561-04-0009</u>	ROAD TOLLS/MEALS/DRIVERS		850.00	0.00	850.00	0.00	100.00	750.00
<u>A 5510.570-04-0009</u>	BUS PARTS		32,000.00	0.00	32,000.00	5,602.42	24,097.58	2,300.00
<u>A 5510.571-04-0002</u>	GASOLINE / DIESEL FUEL		90,000.00	0.00	90,000.00	0.00	90,000.00	0.00
<u>A 5510.572-04-0009</u>	OIL/LUBRICANTS		4,500.00	0.00	4,500.00	250.45	4,249.55	0.00
<u>A 5510.573-04-0009</u>	TIRES/TUBES		9,000.00	0.00	9,000.00	0.00	8,000.00	1,000.00
5510	DISTRICT TRANSPORT-MEDICAID	*	970,490.00	0.00	970,490.00	87,746.05	162,832.78	719,911.17

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5530.160-04-0002</u>	GARAGE CUSTODIAL/MAINT SA	7,000.00	0.00	7,000.00	2,573.78	0.00	4,426.22
<u>A 5530.425-04-0003</u>	BOILER CLEAN/REPAIR	400.00	0.00	400.00	0.00	0.00	400.00
<u>A 5530.426-04-0003</u>	ROOF MAINTENANCE	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 5530.427-04-0003</u>	BUILDING REPAIR/CONTRACT	10,000.00	0.00	10,000.00	600.00	7,600.00	1,800.00
<u>A 5530.428-04-0003</u>	UPKEEP OF GROUNDS	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 5530.429-04-0003</u>	SNOW REMOVAL/SALTING	7,500.00	0.00	7,500.00	0.00	5,000.00	2,500.00
<u>A 5530.436-04-0002</u>	FIRE INSURANCE	6,100.00	0.00	6,100.00	5,557.20	0.00	542.80
<u>A 5530.473-04-0002</u>	RUBBISH COLLECTION	1,100.00	0.00	1,100.00	160.00	840.00	100.00
<u>A 5530.474-04-0002</u>	WATER AND SEWER	2,000.00	0.00	2,000.00	0.00	1,700.00	300.00
<u>A 5530.477-04-0002</u>	ELECTRIC-RGE	7,000.00	1,200.00	8,200.00	796.55	7,403.45	0.00
<u>A 5530.477-04-0012</u>	GAS RGE - GAR	6,500.00	0.00	6,500.00	193.93	6,006.07	300.00
<u>A 5530.478-04-0002</u>	TELEPHONE-N.Y.	350.00	0.00	350.00	0.00	0.00	350.00
<u>A 5530.500-04-0009</u>	OFFICE & BUILDING SUPPLIES	2,200.00	299.97	2,499.97	524.67	356.90	1,618.40
5530	GARAGE BUILDING	50,700.00	1,499.97	52,199.97	10,406.13	28,906.42	12,887.42
<u>A 5581.490-05-0001</u>	BOCES TRANS SP ED MONROE 1	5,000.00	0.00	5,000.00	0.00	2,500.00	2,500.00
5581	TRANSPORTATION FROM BOCES	5,000.00	0.00	5,000.00	0.00	2,500.00	2,500.00
55		1,026,190.00	1,499.97	1,027,689.97	98,152.18	194,239.20	735,298.59
5		1,026,190.00	1,499.97	1,027,689.97	98,152.18	194,239.20	735,298.59
<u>A 8070.409-01-0002</u>	MISCL EXPENSE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
8070	CENSUS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
80		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
8		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 9010.800-01-0002</u>	NYS EMPLOYEES RETIREMENT	275,000.00	0.00	275,000.00	0.00	0.00	275,000.00
9010	STATE RETIREMENT	275,000.00	0.00	275,000.00	0.00	0.00	275,000.00
<u>A 9020.800-01-0002</u>	NYS TEACHERS RETIREMENT	733,000.00	0.00	733,000.00	0.00	0.00	733,000.00
9020	TEACHERS' RETIREMENT	733,000.00	0.00	733,000.00	0.00	0.00	733,000.00
<u>A 9030.801-01-0002</u>	SOCIAL SECURITY	633,000.00	0.00	633,000.00	27,500.50	0.00	605,499.50
9030	SOCIAL SECURITY	633,000.00	0.00	633,000.00	27,500.50	0.00	605,499.50
<u>A 9040.802-01-0002</u>	WORKMENS COMPENSATION	85,000.00	0.00	85,000.00	38,582.00	77,164.00	-30,746.00
9040	WORKERS' COMPENSATION	85,000.00	0.00	85,000.00	38,582.00	77,164.00	-30,746.00
<u>A 9045.801-01-0002</u>	LIFE INSURANCE	70,000.00	0.00	70,000.00	540.00	2,960.00	66,500.00
9045	LIFE INSURANCE	70,000.00	0.00	70,000.00	540.00	2,960.00	66,500.00
<u>A 9050.802-01-0002</u>	UNEMPLOYMENT	30,000.00	0.00	30,000.00	1,577.91	0.00	28,422.09

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9050	UNEMPLOYMENT INSURANCE *	30,000.00	0.00	30,000.00	1,577.91	0.00	28,422.09
<u>A 9060.800-01-0002</u>	MEDICAL/DENTAL INSURANCE - RETIREES	1,200,000.00	0.00	1,200,000.00	215,139.28	941,731.41	43,129.31
<u>A 9060.804-01-0002</u>	HOSPITALIZATION INS BC/BS	2,650,000.00	-2,000.00	2,648,000.00	635,136.07	2,062,165.28	-49,301.35
<u>A 9060.805-01-0002</u>	DENTAL INS - BC/BS	105,000.00	0.00	105,000.00	26,268.73	82,774.78	-4,043.51
9060	HOSPITAL, MEDICAL & DENTAL INS *	3,955,000.00	-2,000.00	3,953,000.00	876,544.08	3,086,671.47	-10,215.55
<u>A 9089.800-01-0002</u>	HSA & 403B COSTS - RETIREES	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
<u>A 9089.801-01-0002</u>	HSA & 403B COSTS	150,000.00	0.00	150,000.00	17,506.58	0.00	132,493.42
9089	OTHER *	170,000.00	0.00	170,000.00	17,506.58	0.00	152,493.42
90	**	5,951,000.00	-2,000.00	5,949,000.00	962,251.07	3,166,795.47	1,819,953.46
<u>A 9711.611-01-0002</u>	2012 BOND PRINCIPAL - 1.92	95,000.00	0.00	95,000.00	0.00	0.00	95,000.00
<u>A 9711.613-01-0002</u>	EXCEL PROJECT BOND PRINCIPAL (DASNY)	195,000.00	0.00	195,000.00	0.00	0.00	195,000.00
<u>A 9711.617-01-0002</u>	NEW PROJECT BOND-4.5 PRINCIPAL	205,000.00	0.00	205,000.00	0.00	0.00	205,000.00
<u>A 9711.711-01-0002</u>	2012 BOND INTEREST - 1.92	32,550.00	0.00	32,550.00	0.00	0.00	32,550.00
<u>A 9711.715-01-0002</u>	2015 REFUNDING BOND INTEREST-5.47	9,800.00	0.00	9,800.00	0.00	0.00	9,800.00
<u>A 9711.717-01-0002</u>	NEW PROJECT BOND INTEREST-4.5	59,900.00	0.00	59,900.00	0.00	0.00	59,900.00
<u>A 9711.718-01-0002</u>	2020 Project Bond - 14M Interest	216,250.00	0.00	216,250.00	0.00	0.00	216,250.00
9711	*	813,500.00	0.00	813,500.00	0.00	0.00	813,500.00
97	**	813,500.00	0.00	813,500.00	0.00	0.00	813,500.00
<u>A 9901.950-01-0002</u>	TRANSFER TO SPEC AID FUND	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
9901	TRANSFER TO SPECIAL AID *	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
<u>A 9950.900-01-0002</u>	TRANSFER TO CAPITAL FUND	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
9950	TRANSFER TO CAPITAL *	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
99	**	140,000.00	0.00	140,000.00	0.00	0.00	140,000.00
9	***	6,904,500.00	-2,000.00	6,902,500.00	962,251.07	3,166,795.47	2,773,453.46
Fund A Totals:		21,224,095.00	94,600.43	21,318,695.43	1,507,288.06	7,524,702.26	12,286,705.11
<u>C 2860.160-02-0002</u>	ELEM. SCHOOL LUNCH SALARIES	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
<u>C 2860.160-03-0002</u>	H.S. SCHOOL LUNCH SALARIES	175,000.00	0.00	175,000.00	17,125.76	0.00	157,874.24
<u>C 2860.160-10-0002</u>	WAYNE ED. CENTER SALARIES	35,000.00	0.00	35,000.00	2,301.60	0.00	32,698.40
<u>C 2860.200-01-0002</u>	EQUIPMENT-DISTRICT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>C 2860.400-01-0002</u>	CONTRACTUAL EXPENDITURES	20,000.00	0.00	20,000.00	0.00	3,600.00	16,400.00
<u>C 2860.410-01-0002</u>	FOOD	192,000.00	0.00	192,000.00	0.00	151,876.50	40,123.50
<u>C 2860.410-10-0002</u>	FOOD WEC	35,000.00	0.00	35,000.00	2,133.26	27,740.24	5,126.50

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>C 2860.411-01-0002</u>	FOOD - SUPPLY CHAIN ASSISTANCE	20,146.00	0.00	20,146.00	0.00	0.00	20,146.00
<u>C 2860.450-01-0002</u>	MATERIALS & SUPPLIES	25,000.00	0.00	25,000.00	0.00	14,759.12	10,240.88
<u>C 2860.450-10-0002</u>	MATERIALS & SUPPLIES WEC	3,000.00	0.00	3,000.00	16.88	3,000.00	-16.88
2860	*	590,146.00	0.00	590,146.00	21,577.50	200,975.86	367,592.64
28	**	590,146.00	0.00	590,146.00	21,577.50	200,975.86	367,592.64
2	***	590,146.00	0.00	590,146.00	21,577.50	200,975.86	367,592.64
<u>C 9010.800-01-0002</u>	SCHOOL LUNCH NYS EMPLOYEES' RETIREMENT	34,000.00	0.00	34,000.00	0.00	0.00	34,000.00
<u>C 9010.800-10-0002</u>	SCHOOL LUNCH NYS EMPLOYEES' RETIREMENT WEC	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
9010	*	37,000.00	0.00	37,000.00	0.00	0.00	37,000.00
<u>C 9030.800-01-0002</u>	SCHOOL LUNCH SOCIAL SECURITY	21,000.00	0.00	21,000.00	1,470.90	0.00	19,529.10
<u>C 9030.800-10-0002</u>	SCHOOL LUNCH SOCIAL SECURITY WEC	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
9030	*	23,500.00	0.00	23,500.00	1,470.90	0.00	22,029.10
<u>C 9060.804-01-0002</u>	SCHOOL LUNCH -HOSP	78,000.00	0.00	78,000.00	0.00	0.00	78,000.00
<u>C 9060.804-10-0002</u>	SCHOOL LUNCH -HOSP WEC	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
<u>C 9060.805-01-0002</u>	SCHOOL LUNCH - DENTAL	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>C 9060.805-10-0002</u>	SCHOOL LUNCH - DENTAL WEC	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
9060	*	92,000.00	0.00	92,000.00	0.00	0.00	92,000.00
90	**	152,500.00	0.00	152,500.00	1,470.90	0.00	151,029.10
9	***	152,500.00	0.00	152,500.00	1,470.90	0.00	151,029.10
Fund CTotals:		742,646.00	0.00	742,646.00	23,048.40	200,975.86	518,621.74
<u>F426 5510.571-04-0426</u>	FUEL-GASOLINE/DIESEL	150,000.00	0.00	150,000.00	9,182.13	140,817.87	0.00
5510	*	150,000.00	0.00	150,000.00	9,182.13	140,817.87	0.00
55	**	150,000.00	0.00	150,000.00	9,182.13	140,817.87	0.00
5	***	150,000.00	0.00	150,000.00	9,182.13	140,817.87	0.00
Fund F426Totals:		150,000.00	0.00	150,000.00	9,182.13	140,817.87	0.00
<u>FA23 2253.471-00-0000</u>	SSH 22/23 PUBLIC TUITION	20,000.00	0.00	20,000.00	0.00	9,000.00	11,000.00
<u>FA23 2253.472-00-0000</u>	SSH 22/23 PRIVATE TUITION	45,000.00	0.00	45,000.00	1,216.20	39,785.80	3,998.00
<u>FA23 2253.490-00-0000</u>	SSH 22/23 BOCES	120,000.00	0.00	120,000.00	0.00	120,000.00	0.00
2253	*	185,000.00	0.00	185,000.00	1,216.20	168,785.80	14,998.00
22	**	185,000.00	0.00	185,000.00	1,216.20	168,785.80	14,998.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2	***	185,000.00	0.00	185,000.00	1,216.20	168,785.80	14,998.00
<u>FA23 5510.163-00-0000</u>	SSH 22/23 BUS DRIVERS	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00
<u>FA23 5510.189-00-0000</u>	SSH 22/23 BUS MONITORS	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
<u>FA23 5510.571-01-0000</u>	SSH 22/23 DIESEL FUEL	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
5510	*	46,000.00	0.00	46,000.00	0.00	0.00	46,000.00
55	**	46,000.00	0.00	46,000.00	0.00	0.00	46,000.00
5	***	46,000.00	0.00	46,000.00	0.00	0.00	46,000.00
<u>FA23 9010.801-01-0000</u>	SSH 22/23 ERS	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
9010	*	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
<u>FA23 9030.800-00-0000</u>	SSH 22/23 SOCIAL SECURITY	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
9030	*	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>FA23 9060.804-01-0000</u>	SSH 22/23 HEALTH INSURANCE	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
<u>FA23 9060.805-01-0000</u>	SSH 22/23 DENTAL INSURANCE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
9060	*	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
90	**	29,000.00	0.00	29,000.00	0.00	0.00	29,000.00
9	***	29,000.00	0.00	29,000.00	0.00	0.00	29,000.00
Fund FA23Totals:		260,000.00	0.00	260,000.00	1,216.20	168,785.80	89,998.00
<u>FB22 2250.150-00-0000</u>	SECTION 611 21/22 TEACHER STIPENDS	0.00	0.00	0.00	883.75	0.00	-883.75
<u>FB22 2250.400-00-0000</u>	SECTION 611 21/22 PURCHASED SERVICES	0.00	0.00	0.00	1,333.60	0.00	-1,333.60
2250	*	0.00	0.00	0.00	2,217.35	0.00	-2,217.35
22	**	0.00	0.00	0.00	2,217.35	0.00	-2,217.35
2	***	0.00	0.00	0.00	2,217.35	0.00	-2,217.35
Fund FB22Totals:		0.00	0.00	0.00	2,217.35	0.00	-2,217.35
<u>FB23 2250.150-00-0000</u>	SECTION 611 22/23 TEACHER STIPENDS	4,000.00	0.00	4,000.00	5,412.84	0.00	-1,412.84
<u>FB23 2250.151-02-0000</u>	SECTION 611 22/23 TCH ASST ES	25,516.00	0.00	25,516.00	0.00	0.00	25,516.00
<u>FB23 2250.151-03-0000</u>	SECTION 611 22/23 TCH ASST HS	52,460.00	0.00	52,460.00	60.26	0.00	52,399.74
<u>FB23 2250.160-00-0000</u>	SECTION 611 22/23 CLERICAL ASST	4,955.00	0.00	4,955.00	0.00	0.00	4,955.00
<u>FB23 2250.161-00-0000</u>	SECTION 611 22/23 IEP FRONTLINE SECRETARY	43,493.00	0.00	43,493.00	6,691.24	0.00	36,801.76
<u>FB23 2250.162-02-0000</u>	SECTION 611 22/23 TCH AIDE ES	19,475.00	0.00	19,475.00	0.00	0.00	19,475.00
<u>FB23 2250.400-00-0000</u>	SECTION 611 22/23 PURCHASED SERVICES	27,825.00	0.00	27,825.00	0.00	27,825.00	0.00
<u>FB23 2250.450-00-0000</u>	SECTION 611 22/23 SUPPLIES & MATERIALS	977.00	0.00	977.00	0.00	447.00	530.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2250	*	178,701.00	0.00	178,701.00	12,164.34	28,272.00	138,264.66
22	**	178,701.00	0.00	178,701.00	12,164.34	28,272.00	138,264.66
2	***	178,701.00	0.00	178,701.00	12,164.34	28,272.00	138,264.66
<u>FB23 9010.800-00-0000</u>	SECTION 611 22/23 ERS RETIREMENT	8,898.00	0.00	8,898.00	0.00	0.00	8,898.00
9010	*	8,898.00	0.00	8,898.00	0.00	0.00	8,898.00
<u>FB23 9020.800-00-0000</u>	SECTION 611 22/23 TRS RETIREMENT	8,435.00	0.00	8,435.00	0.00	0.00	8,435.00
9020	*	8,435.00	0.00	8,435.00	0.00	0.00	8,435.00
<u>FB23 9030.801-00-0000</u>	SECTION 611 22/23 SOCIAL SECURITY	11,157.00	0.00	11,157.00	930.59	0.00	10,226.41
9030	*	11,157.00	0.00	11,157.00	930.59	0.00	10,226.41
90	**	28,490.00	0.00	28,490.00	930.59	0.00	27,559.41
9	***	28,490.00	0.00	28,490.00	930.59	0.00	27,559.41
Fund FB23Totals:		207,191.00	0.00	207,191.00	13,094.93	28,272.00	165,824.07
<u>FC22 2250.150-00-0000</u>	SECTION 619 21/22 INSTRUCTIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
2250	*	0.00	0.00	0.00	0.00	0.00	0.00
22	**	0.00	0.00	0.00	0.00	0.00	0.00
2	***	0.00	0.00	0.00	0.00	0.00	0.00
Fund FC22Totals:		0.00	0.00	0.00	0.00	0.00	0.00
<u>FC23 2250.150-00-0000</u>	SECTION 619 22/23 INSTRUCTIONAL SALARIES	5,984.00	0.00	5,984.00	0.00	0.00	5,984.00
<u>FC23 2250.400-00-0000</u>	SECTION 619 22/23 PURCHASED SERVICES	3,600.00	0.00	3,600.00	0.00	3,600.00	0.00
2250	*	9,584.00	0.00	9,584.00	0.00	3,600.00	5,984.00
22	**	9,584.00	0.00	9,584.00	0.00	3,600.00	5,984.00
2	***	9,584.00	0.00	9,584.00	0.00	3,600.00	5,984.00
<u>FC23 9020.800-00-0000</u>	SECTION 619 22/23 TRS RETIREMENT	455.00	0.00	455.00	0.00	0.00	455.00
9020	*	455.00	0.00	455.00	0.00	0.00	455.00
<u>FC23 9030.801-00-0000</u>	SECTION 619 22/23 SS & FICA	458.00	0.00	458.00	0.00	0.00	458.00
9030	*	458.00	0.00	458.00	0.00	0.00	458.00
90	**	913.00	0.00	913.00	0.00	0.00	913.00
9	***	913.00	0.00	913.00	0.00	0.00	913.00
Fund FC23Totals:		10,497.00	0.00	10,497.00	0.00	3,600.00	6,897.00

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<u>FD23 2510.150-01-0412</u>	UPK 22/23 Professional Salaries	70,018.00	0.00	70,018.00	0.00	0.00	70,018.00
2510	*	70,018.00	0.00	70,018.00	0.00	0.00	70,018.00
25	**	70,018.00	0.00	70,018.00	0.00	0.00	70,018.00
2	***	70,018.00	0.00	70,018.00	0.00	0.00	70,018.00
<u>FD23 9020.800-00-0000</u>	UPK 22/23 TRS	7,205.00	0.00	7,205.00	0.00	0.00	7,205.00
9020	*	7,205.00	0.00	7,205.00	0.00	0.00	7,205.00
<u>FD23 9030.800-00-0000</u>	UPK 22/23 FICA/Medicare	5,356.00	0.00	5,356.00	0.00	0.00	5,356.00
9030	*	5,356.00	0.00	5,356.00	0.00	0.00	5,356.00
<u>FD23 9060.800-00-0000</u>	UPK 22/23 Health Insurance	10,422.00	0.00	10,422.00	0.00	0.00	10,422.00
<u>FD23 9060.801-00-0000</u>	UPK 22/23 Dental Insurance	753.00	0.00	753.00	0.00	0.00	753.00
9060	*	11,175.00	0.00	11,175.00	0.00	0.00	11,175.00
90	**	23,736.00	0.00	23,736.00	0.00	0.00	23,736.00
9	***	23,736.00	0.00	23,736.00	0.00	0.00	23,736.00
Fund FD23Totals:		93,754.00	0.00	93,754.00	0.00	0.00	93,754.00
<u>FE22 2110.120-02-0000</u>	TITLE 1 21/22 READING TEACHERS	-343.93	0.00	-343.93	0.00	0.00	-343.93
<u>FE22 2110.122-02-0000</u>	TITLE 1 21/22 TEACHER STIPENDS	17,000.00	0.00	17,000.00	6,597.50	0.00	10,402.50
<u>FE22 2110.400-00-0000</u>	TITLE 1 21/22 PURCHASED SERVICES	600.00	0.00	600.00	0.00	0.00	600.00
2110	*	17,256.07	0.00	17,256.07	6,597.50	0.00	10,658.57
21	**	17,256.07	0.00	17,256.07	6,597.50	0.00	10,658.57
2	***	17,256.07	0.00	17,256.07	6,597.50	0.00	10,658.57
<u>FE22 9010.800-00-0000</u>	TITLE 1 21/22 ERS	17.10	0.00	17.10	0.00	0.00	17.10
9010	*	17.10	0.00	17.10	0.00	0.00	17.10
<u>FE22 9020.800-00-0000</u>	TITLE 1 21/22 TRS	1,495.44	0.00	1,495.44	0.00	0.00	1,495.44
9020	*	1,495.44	0.00	1,495.44	0.00	0.00	1,495.44
<u>FE22 9030.800-00-0000</u>	TITLE 1 21/22 SS & FICA	1,121.48	0.00	1,121.48	504.72	0.00	616.76
9030	*	1,121.48	0.00	1,121.48	504.72	0.00	616.76
<u>FE22 9060.800-00-0000</u>	TITLE 1 21/22 HEALTH INSURANCE	-3,913.50	0.00	-3,913.50	0.00	0.00	-3,913.50
9060	*	-3,913.50	0.00	-3,913.50	0.00	0.00	-3,913.50
90	**	-1,279.48	0.00	-1,279.48	504.72	0.00	-1,784.20
9	***	-1,279.48	0.00	-1,279.48	504.72	0.00	-1,784.20
Fund FE22Totals:		15,976.59	0.00	15,976.59	7,102.22	0.00	8,874.37

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FF22 2110.150-01-0000</u>	TITLE 2 A 21/22 TEACHER STIPENDS	11,690.00	0.00	11,690.00	2,433.75	0.00	9,256.25
<u>FF22 2110.450-00-0000</u>	TITLE 2 A 21/22 SUPPLIES & MATERIALS	807.80	709.78	1,517.58	740.68	700.00	76.90
<u>FF22 2110.460-00-0000</u>	TITLE 2 A 21/22 TRAVEL EXPENSES	-955.71	3,394.56	2,438.85	633.35	285.00	1,520.50
2110	*	11,542.09	4,104.34	15,646.43	3,807.78	985.00	10,853.65
21	**	11,542.09	4,104.34	15,646.43	3,807.78	985.00	10,853.65
2	***	11,542.09	4,104.34	15,646.43	3,807.78	985.00	10,853.65
<u>FF22 9020.800-00-0000</u>	TITLE 2 A 21/22 TRS	863.84	0.00	863.84	0.00	0.00	863.84
9020	*	863.84	0.00	863.84	0.00	0.00	863.84
<u>FF22 9030.800-00-0000</u>	TITLE 2 A 21/22 SS & FICA	1,386.15	0.00	1,386.15	186.25	0.00	1,199.90
9030	*	1,386.15	0.00	1,386.15	186.25	0.00	1,199.90
90	**	2,249.99	0.00	2,249.99	186.25	0.00	2,063.74
9	***	2,249.99	0.00	2,249.99	186.25	0.00	2,063.74
Fund FF22Totals:		13,792.08	4,104.34	17,896.42	3,994.03	985.00	12,917.39
<u>FF23 2110.460-00-0000</u>	TITLE 2 A 22/23 TRAVEL EXPENSES	0.00	0.00	0.00	0.00	3,109.56	-3,109.56
2110	*	0.00	0.00	0.00	0.00	3,109.56	-3,109.56
21	**	0.00	0.00	0.00	0.00	3,109.56	-3,109.56
2	***	0.00	0.00	0.00	0.00	3,109.56	-3,109.56
Fund FF23Totals:		0.00	0.00	0.00	0.00	3,109.56	-3,109.56
<u>FG23 2254.474-00-0000</u>	SECTION 4201-TUITION BLIND/DEAF 22/23	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
2254	*	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
22	**	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
2	***	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
Fund FG23Totals:		150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
<u>FJ22 2070.150-01-0000</u>	TITLE IV 21/22 TEACHER STIPENDS	5,667.50	0.00	5,667.50	583.08	0.00	5,084.42
2070	*	5,667.50	0.00	5,667.50	583.08	0.00	5,084.42
20	**	5,667.50	0.00	5,667.50	583.08	0.00	5,084.42
2	***	5,667.50	0.00	5,667.50	583.08	0.00	5,084.42
<u>FJ22 9020.800-00-0000</u>	TITLE IV 21/22 TRS	454.61	0.00	454.61	0.00	0.00	454.61
9020	*	454.61	0.00	454.61	0.00	0.00	454.61
<u>FJ22 9030.800-00-0000</u>	TITLE IV 21/22 SS & FICA	433.67	0.00	433.67	44.60	0.00	389.07

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9030	*	433.67	0.00	433.67	44.60	0.00	389.07
90	**	888.28	0.00	888.28	44.60	0.00	843.68
9	***	888.28	0.00	888.28	44.60	0.00	843.68
Fund FJ22Totals:		6,555.78	0.00	6,555.78	627.68	0.00	5,928.10
FN21 1620.161-02-0003	CRRSA - ESSER 2 ELEM EXTRA CLEANER HELP	2,494.99	0.00	2,494.99	0.00	0.00	2,494.99
FN21 1620.161-03-0003	CRRSA - ESSER 2 HS EXTRA CLEANER HELP	7,054.68	0.00	7,054.68	0.00	0.00	7,054.68
1620	*	9,549.67	0.00	9,549.67	0.00	0.00	9,549.67
16	**	9,549.67	0.00	9,549.67	0.00	0.00	9,549.67
1	***	9,549.67	0.00	9,549.67	0.00	0.00	9,549.67
FN21 2020.151-01-0001	CRRSA - ESSER 2 ASST PRINCIPAL K-12	71,685.00	0.00	71,685.00	11,409.24	0.00	60,275.76
2020	*	71,685.00	0.00	71,685.00	11,409.24	0.00	60,275.76
20	**	71,685.00	0.00	71,685.00	11,409.24	0.00	60,275.76
FN21 2110.164-01-0000	CRRSA - ESSER 2 COVID COORDINATOR	5,999.00	0.00	5,999.00	0.00	0.00	5,999.00
FN21 2110.164-02-0000	CRRSA - ESSER 2 COVID ELEM TEMP AIDE	-10,764.54	0.00	-10,764.54	0.00	0.00	-10,764.54
FN21 2110.164-03-0000	CRRSA - ESSER 2 COVID HS TEMP AIDE	-2,371.76	0.00	-2,371.76	0.00	0.00	-2,371.76
FN21 2110.400-00-0000	CRRSA - ESSER 2 CONTRACTUAL	7,929.34	109,959.66	117,889.00	0.00	109,959.66	7,929.34
FN21 2110.450-02-0004	CRRSA - ESSER 2 ELEM SUPPLIES	32,453.00	0.00	32,453.00	0.00	0.00	32,453.00
FN21 2110.450-03-0005	CRRSA - ESSER 2 HS SUPPLIES	6,875.00	1,730.19	8,605.19	0.00	1,730.19	6,875.00
2110	*	40,120.04	111,689.85	151,809.89	0.00	111,689.85	40,120.04
21	**	40,120.04	111,689.85	151,809.89	0.00	111,689.85	40,120.04
FN21 2330.151-03-0002	CRRSA - ESSER 2 SUMMER SCHOOL CREDIT RECOVERY	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2330	*	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
23	**	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
FN21 2630.160-01-0002	CRRSA - ESSER 2 COMP SERVICE ASST SAL	3,334.82	0.00	3,334.82	2,472.64	0.00	862.18
2630	*	3,334.82	0.00	3,334.82	2,472.64	0.00	862.18
26	**	3,334.82	0.00	3,334.82	2,472.64	0.00	862.18
2	***	118,139.86	111,689.85	229,829.71	13,881.88	111,689.85	104,257.98
FN21 9020.800-00-0000	CRRSA - ESSER 2 TRS RETIREMENT	7,530.60	0.00	7,530.60	0.00	0.00	7,530.60
9020	*	7,530.60	0.00	7,530.60	0.00	0.00	7,530.60
FN21 9060.804-01-0000	CRRSA - ESSER 2 HEALTH INSURANCE	11,635.28	0.00	11,635.28	0.00	0.00	11,635.28

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9060	*	11,635.28	0.00	11,635.28	0.00	0.00	11,635.28
90	**	19,165.88	0.00	19,165.88	0.00	0.00	19,165.88
9	***	19,165.88	0.00	19,165.88	0.00	0.00	19,165.88
Fund FN21Totals:		146,855.41	111,689.85	258,545.26	13,881.88	111,689.85	132,973.53
FO22 2110.100-02-0000	ARP - ESSER 3 UPK/INTERVENTION SAL	122,890.50	0.00	122,890.50	0.00	0.00	122,890.50
FO22 2110.150-00-0000	ARP - ESSER 3 MIDDAY INTERVENTION STIPENDS	141,953.00	0.00	141,953.00	0.00	0.00	141,953.00
FO22 2110.150-02-0000	ARP - ESSER 3 ELEM MUSIC TCH SAL	92,709.08	0.00	92,709.08	0.00	0.00	92,709.08
2110	*	357,552.58	0.00	357,552.58	0.00	0.00	357,552.58
21	**	357,552.58	0.00	357,552.58	0.00	0.00	357,552.58
FO22 2330.151-03-0000	ARP - ESSER 3 SUMMER CREDIT RECOVERY	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
2330	*	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
23	**	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
FO22 2825.150-00-0000	ARP - ESSER 3 SOC WORKER SAL	94,090.00	0.00	94,090.00	2,207.11	0.00	91,882.89
2825	*	94,090.00	0.00	94,090.00	2,207.11	0.00	91,882.89
28	**	94,090.00	0.00	94,090.00	2,207.11	0.00	91,882.89
2	***	456,142.58	0.00	456,142.58	2,207.11	0.00	453,935.47
FO22 9020.800-00-0000	ARP - ESSER 3 TRS RETIREMENT	41,791.47	0.00	41,791.47	0.00	0.00	41,791.47
9020	*	41,791.47	0.00	41,791.47	0.00	0.00	41,791.47
FO22 9030.800-00-0000	ARP - ESSER 3 FICA/MEDICARE	32,623.39	0.00	32,623.39	168.85	0.00	32,454.54
9030	*	32,623.39	0.00	32,623.39	168.85	0.00	32,454.54
FO22 9060.804-01-0000	ARP - ESSER 3 HEALTH INSURANCE	133,624.24	0.00	133,624.24	0.00	0.00	133,624.24
9060	*	133,624.24	0.00	133,624.24	0.00	0.00	133,624.24
90	**	208,039.10	0.00	208,039.10	168.85	0.00	207,870.25
9	***	208,039.10	0.00	208,039.10	168.85	0.00	207,870.25
Fund FO22Totals:		664,181.68	0.00	664,181.68	2,375.96	0.00	661,805.72
FP22 2010.150-03-0000	ARP - LEARNING LOSS - MTSS/DEAN OF STUDENTS SAL	109,454.00	0.00	109,454.00	0.00	0.00	109,454.00
2010	*	109,454.00	0.00	109,454.00	0.00	0.00	109,454.00
20	**	109,454.00	0.00	109,454.00	0.00	0.00	109,454.00
FP22 2110.150-02-0000	ARP - LEARNING LOSS - READING TEACHER SAL	112,500.00	0.00	112,500.00	0.00	0.00	112,500.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FP22 2110.400-01-0000</u>	ARP - LEARNING LOSS CONTRACTUAL	-3,476.33	0.00	-3,476.33	0.00	0.00	-3,476.33
2110	*	109,023.67	0.00	109,023.67	0.00	0.00	109,023.67
21	**	109,023.67	0.00	109,023.67	0.00	0.00	109,023.67
<u>FP22 2250.150-02-0000</u>	ARP - LEARNING LOSS - HC/LD INST. SAL	-2,559.98	0.00	-2,559.98	0.00	0.00	-2,559.98
2250	*	-2,559.98	0.00	-2,559.98	0.00	0.00	-2,559.98
22	**	-2,559.98	0.00	-2,559.98	0.00	0.00	-2,559.98
<u>FP22 2825.150-01-0000</u>	ARP - LEARNING LOSS - SOC WORKER SAL	90,041.78	0.00	90,041.78	2,144.04	0.00	87,897.74
2825	*	90,041.78	0.00	90,041.78	2,144.04	0.00	87,897.74
28	**	90,041.78	0.00	90,041.78	2,144.04	0.00	87,897.74
2	***	305,959.47	0.00	305,959.47	2,144.04	0.00	303,815.43
<u>FP22 9020.800-00-0000</u>	ARP - LEARNING LOSS - TRS RETIREMENT	32,598.22	0.00	32,598.22	0.00	0.00	32,598.22
9020	*	32,598.22	0.00	32,598.22	0.00	0.00	32,598.22
<u>FP22 9030.800-00-0000</u>	ARP - LEARNING LOSS - FICA/MEDICARE	23,672.59	0.00	23,672.59	164.02	0.00	23,508.57
9030	*	23,672.59	0.00	23,672.59	164.02	0.00	23,508.57
<u>FP22 9060.800-00-0000</u>	ARP - LEARNING LOSS - HEALTH INSURANCE	68,688.00	0.00	68,688.00	0.00	0.00	68,688.00
9060	*	68,688.00	0.00	68,688.00	0.00	0.00	68,688.00
90	**	124,958.81	0.00	124,958.81	164.02	0.00	124,794.79
9	***	124,958.81	0.00	124,958.81	164.02	0.00	124,794.79
Fund FP22Totals:		430,918.28	0.00	430,918.28	2,308.06	0.00	428,610.22
<u>FR22 2110.150-02-0000</u>	ARP - SUMMER - ES STIPENDS	6,000.00	0.00	6,000.00	4,312.50	0.00	1,687.50
<u>FR22 2110.150-03-0000</u>	ARP - SUMMER - HS STIPENDS	15,000.00	0.00	15,000.00	2,500.00	0.00	12,500.00
<u>FR22 2110.151-01-0000</u>	ARP - SUMMER - ENRICHMENT CAMP COORD.	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
<u>FR22 2110.152-01-0000</u>	ARP - SUMMER - ENRICHMENT CAMP STIPENDS	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
<u>FR22 2110.450-01-0000</u>	ARP - SUMMER - SUMMER CAMP SUPPLIES	7,500.00	-750.00	6,750.00	0.00	0.00	6,750.00
<u>FR22 2110.450-02-0000</u>	ARP - SUMMER - ES GRADE TRANSITION SUPPLIES	1,336.44	0.00	1,336.44	0.00	0.00	1,336.44
<u>FR22 2110.450-03-0000</u>	ARP - SUMMER - HS GRADE TRANSITION SUPPLIES	4,500.00	0.00	4,500.00	0.00	645.00	3,855.00
<u>FR22 2110.460-01-0000</u>	ARP - SUMMER - TRAVEL EXPENSES	662.84	750.00	1,412.84	0.00	651.00	761.84
2110	*	55,999.28	0.00	55,999.28	6,812.50	1,296.00	47,890.78
21	**	55,999.28	0.00	55,999.28	6,812.50	1,296.00	47,890.78

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FR22 2815.150-01-0000</u>	ARP - SUMMER - WELLNESS COORDINATOR	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
<u>FR22 2815.151-01-0000</u>	ARP - SUMMER - WELLNESS STAFF SAL	6,300.00	0.00	6,300.00	0.00	0.00	6,300.00
<u>FR22 2815.450-01-0000</u>	ARP - SUMMER - WELLNESS SUPPLIES	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
2815	*	18,300.00	0.00	18,300.00	0.00	0.00	18,300.00
28	**	18,300.00	0.00	18,300.00	0.00	0.00	18,300.00
2	***	74,299.28	0.00	74,299.28	6,812.50	1,296.00	66,190.78
<u>FR22 5510.160-04-0000</u>	ARP - SUMMER - BUS DRIVER SAL	3,492.00	0.00	3,492.00	0.00	0.00	3,492.00
5510	*	3,492.00	0.00	3,492.00	0.00	0.00	3,492.00
55	**	3,492.00	0.00	3,492.00	0.00	0.00	3,492.00
5	***	3,492.00	0.00	3,492.00	0.00	0.00	3,492.00
<u>FR22 9010.800-00-0000</u>	ARP - SUMMER - ERS	367.00	0.00	367.00	0.00	0.00	367.00
9010	*	367.00	0.00	367.00	0.00	0.00	367.00
<u>FR22 9020.800-00-0000</u>	ARP - SUMMER - TRS RETIREMENT	5,544.00	0.00	5,544.00	0.00	0.00	5,544.00
9020	*	5,544.00	0.00	5,544.00	0.00	0.00	5,544.00
<u>FR22 9030.800-00-0000</u>	ARP - SUMMER - FICA/MEDICARE	4,306.00	0.00	4,306.00	521.17	0.00	3,784.83
9030	*	4,306.00	0.00	4,306.00	521.17	0.00	3,784.83
90	**	10,217.00	0.00	10,217.00	521.17	0.00	9,695.83
9	***	10,217.00	0.00	10,217.00	521.17	0.00	9,695.83
Fund FR22Totals:		88,008.28	0.00	88,008.28	7,333.67	1,296.00	79,378.61
<u>FS22 2110.150-01-0000</u>	ARP - AFTER SCHOOL STIPENDS/TUTORING SAL	36,445.28	0.00	36,445.28	1,080.00	0.00	35,365.28
<u>FS22 2110.400-01-0000</u>	ARP - AFTER SCHOOL CONTRACTUAL	30,345.00	0.00	30,345.00	15,000.00	0.00	15,345.00
<u>FS22 2110.450-02-0000</u>	ARP - AFTER SCHOOL ES SUPPLIES	2,197.18	100.00	2,297.18	0.00	950.00	1,347.18
2110	*	68,987.46	100.00	69,087.46	16,080.00	950.00	52,057.46
21	**	68,987.46	100.00	69,087.46	16,080.00	950.00	52,057.46
2	***	68,987.46	100.00	69,087.46	16,080.00	950.00	52,057.46
<u>FS22 9020.800-00-0000</u>	ARP - AFTER SCHOOL TRS RETIREMENT	3,914.44	0.00	3,914.44	0.00	0.00	3,914.44
9020	*	3,914.44	0.00	3,914.44	0.00	0.00	3,914.44
<u>FS22 9030.800-00-0000</u>	ARP - AFTER SCHOOL FICA/MEDICARE	2,788.21	0.00	2,788.21	81.68	0.00	2,706.53
9030	*	2,788.21	0.00	2,788.21	81.68	0.00	2,706.53
90	**	6,702.65	0.00	6,702.65	81.68	0.00	6,620.97
9	***	6,702.65	0.00	6,702.65	81.68	0.00	6,620.97

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
Fund FS22Totals:		75,890.11	100.00	75,790.11	16,161.68	980.00	58,678.43
<u>FT22 2110.450-02-0000</u>	AGRICULTURAL EDUCATION - ELEM SUPPLIES	42.57	769.82	812.39	0.00	769.82	42.57
<u>FT22 2110.450-03-0000</u>	AGRICULTURAL EDUCATION - HS SUPPLIES	245.58	115.50	361.08	0.00	115.50	245.58
<u>FT22 2110.460-01-0000</u>	AGRICULTURAL EDUCATION - TRAVEL/CONF	255.00	0.00	255.00	0.00	0.00	255.00
2110	*	543.15	885.32	1,428.47	0.00	885.32	543.15
21	**	543.15	885.32	1,428.47	0.00	885.32	543.15
2	***	543.15	885.32	1,428.47	0.00	885.32	543.15
Fund FT22Totals:		543.15	885.32	1,428.47	0.00	885.32	543.15
<u>FV22 2250.150-03-0000</u>	ARP IDEA SECTION 611 INSTRUCTIONAL SAL	30,341.00	0.00	30,341.00	0.00	0.00	30,341.00
<u>FV22 2250.400-00-0000</u>	ARP IDEA SECTION 611 PURCHASED SERVICES	4,896.00	0.00	4,896.00	0.00	4,896.00	0.00
2250	*	35,237.00	0.00	35,237.00	0.00	4,896.00	30,341.00
22	**	35,237.00	0.00	35,237.00	0.00	4,896.00	30,341.00
2	***	35,237.00	0.00	35,237.00	0.00	4,896.00	30,341.00
Fund FV22Totals:		35,237.00	0.00	35,237.00	0.00	4,896.00	30,341.00
<u>FW22 2250.400-00-0000</u>	ARP IDEA SECTION 619 PURCHASED SERVICES	2,466.00	0.00	2,466.00	0.00	2,466.00	0.00
2250	*	2,466.00	0.00	2,466.00	0.00	2,466.00	0.00
22	**	2,466.00	0.00	2,466.00	0.00	2,466.00	0.00
<u>FW22 2820.150-02-0000</u>	ARP IDEA SECTION 619 ELEM. PSYCH SAL	1,457.00	0.00	1,457.00	0.00	0.00	1,457.00
2820	*	1,457.00	0.00	1,457.00	0.00	0.00	1,457.00
28	**	1,457.00	0.00	1,457.00	0.00	0.00	1,457.00
2	***	3,923.00	0.00	3,923.00	0.00	2,466.00	1,457.00
Fund FW22Totals:		3,923.00	0.00	3,923.00	0.00	2,466.00	1,457.00
<u>EZ21 2110.163-02-0000</u>	MCS AFTER SCHOOL PROGRAM COORDINATOR SAL	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
<u>EZ21 2110.164-02-0000</u>	MCS AFTER SCHOOL PROGRAM AIDE SAL	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
2110	*	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00

MARION CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 8/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
21	**	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
2	***	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
<u>FZ21 9010.800-00-0000</u>	MCS AFTER SCHOOL PROGRAM ERS	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
9010	*	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
<u>FZ21 9020.800-00-0000</u>	MCS AFTER SCHOOL PROGRAM TRS	2,575.00	0.00	2,575.00	0.00	0.00	2,575.00
9020	*	2,575.00	0.00	2,575.00	0.00	0.00	2,575.00
<u>FZ21 9030.800-00-0000</u>	MCS AFTER SCHOOL PROGRAM FICA/MEDI	5,750.00	0.00	5,750.00	0.00	0.00	5,750.00
9030	*	5,750.00	0.00	5,750.00	0.00	0.00	5,750.00
90	**	14,325.00	0.00	14,325.00	0.00	0.00	14,325.00
9	***	14,325.00	0.00	14,325.00	0.00	0.00	14,325.00
Fund FZ21Totals:		89,325.00	0.00	89,325.00	0.00	0.00	89,325.00
<u>H21 1620.293-02-0000</u>	Iverson - ES Construction	0.00	1,229,858.93	1,229,858.93	0.00	1,229,858.93	0.00
<u>H21 1620.293-02-0001</u>	Apple Roofing - ES	0.00	631,890.89	631,890.89	498,079.29	133,811.60	0.00
<u>H21 1620.293-02-0002</u>	TME - ES Site Work	0.00	525,564.00	525,564.00	0.00	525,564.00	0.00
<u>H21 1620.293-03-0000</u>	Iverson - HS Construction	0.00	912,529.92	912,529.92	0.00	912,529.92	0.00
<u>H21 1620.293-03-0001</u>	Iverson - Storage Bldg Construction	0.00	183,105.67	183,105.67	0.00	183,105.67	0.00
<u>H21 1620.293-04-0000</u>	Iverson - Bus Garage Construction	0.00	13,452.36	13,452.36	0.00	13,452.36	0.00
<u>H21 1620.293-04-0001</u>	Apple Roofing - Bus Garage	0.00	131,575.76	131,575.76	104,557.48	27,018.28	0.00
<u>H21 1620.293-04-0002</u>	TME - Bus Garage Site Work	0.00	35,165.00	35,165.00	0.00	35,165.00	0.00
<u>H21 1620.294-02-0000</u>	Monroe HVAC - ES	18.00	300,241.05	300,259.05	62,161.28	238,079.77	18.00
<u>H21 1620.294-03-0000</u>	Monroe HVAC - HS	282.00	590,756.10	591,038.10	122,293.57	468,462.53	282.00
<u>H21 1620.295-02-0000</u>	Monroe Plumbing - ES	55.00	103,668.01	103,723.01	24,712.07	78,955.94	55.00
<u>H21 1620.295-03-0000</u>	Monroe Plumbing - HS	45.00	116,171.99	116,216.99	27,632.93	88,539.06	45.00
<u>H21 1620.298-02-0000</u>	Kaplan Schmidt - ES Electric	440.00	607,975.49	608,415.49	23,149.12	584,826.37	440.00
<u>H21 1620.298-03-0000</u>	Kaplan Schmidt - HS Electric	260.00	474,209.52	474,469.52	18,053.33	456,156.19	260.00
<u>H21 1620.298-03-0001</u>	Kaplan Schmidt - Storage Bldg Electric	0.00	40,424.99	40,424.99	1,547.55	38,877.44	0.00
1620	*	1,100.00	5,896,589.68	5,897,689.68	882,186.62	5,014,403.06	1,100.00
16	**	1,100.00	5,896,589.68	5,897,689.68	882,186.62	5,014,403.06	1,100.00
1	***	1,100.00	5,896,589.68	5,897,689.68	882,186.62	5,014,403.06	1,100.00
<u>H21 2110.200-02-0001</u>	ELEMENTARY EQUIPMENT	0.00	286,200.00	286,200.00	0.00	286,200.00	0.00
<u>H21 2110.200-03-0001</u>	HIGH SCHOOL EQUIPMENT	160,000.00	0.00	160,000.00	0.00	0.00	160,000.00
<u>H21 2110.201-00-0000</u>	Construction Manager	0.00	360,198.53	360,198.53	49,766.20	310,432.33	0.00

MARION CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 8/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H21 2110.240-00-0000</u>	Contractual Services	2,246,012.11	253,400.20	2,499,412.31	28,219.00	280,181.20	2,191,012.11
<u>H21 2110.240-02-0001</u>	Sessler - ES Abatement	0.00	1,467,862.00	1,467,862.00	0.00	1,467,862.00	0.00
<u>H21 2110.240-03-0000</u>	HS Contractual Services	980.00	283,020.00	284,000.00	0.00	283,020.00	980.00
<u>H21 2110.240-03-0001</u>	Sessler - HS Abatement	0.00	730,438.00	730,438.00	0.00	730,438.00	0.00
<u>H21 2110.244-00-0000</u>	Financial Administration	-1,029.28	0.00	-1,029.28	0.00	0.00	-1,029.28
<u>H21 2110.245-00-0000</u>	Architects	-484,000.00	46,831.40	-437,168.60	15,739.80	31,091.60	-484,000.00
2110	*	1,921,982.83	3,427,950.13	5,349,912.96	93,725.00	3,389,225.13	1,866,962.83
21	**	1,921,982.83	3,427,950.13	5,349,912.96	93,725.00	3,389,225.13	1,866,962.83
2	***	1,921,982.83	3,427,950.13	5,349,912.96	93,725.00	3,389,225.13	1,866,962.83
Fund H21Totals:		1,923,062.83	9,324,539.81	11,247,602.64	975,911.62	8,403,628.19	1,868,062.83
<u>HA22 2110.240-03-0000</u>	Contractual Services	91,597.00	0.00	91,597.00	0.00	91,597.00	0.00
<u>HA22 2110.245-03-0000</u>	Architect	3,403.00	5,000.00	8,403.00	875.00	4,125.00	3,403.00
2110	*	95,000.00	5,000.00	100,000.00	875.00	95,722.00	3,403.00
21	**	95,000.00	5,000.00	100,000.00	875.00	95,722.00	3,403.00
2	***	95,000.00	5,000.00	100,000.00	875.00	95,722.00	3,403.00
Fund HA22Totals:		95,000.00	5,000.00	100,000.00	875.00	95,722.00	3,403.00
<u>HBUS 5510.210-00-2223</u>	Bus Purchases 2022/2023	10,243.68	374,756.32	385,000.00	0.00	374,756.32	10,243.68
5510	*	10,243.68	374,756.32	385,000.00	0.00	374,756.32	10,243.68
55	**	10,243.68	374,756.32	385,000.00	0.00	374,756.32	10,243.68
5	***	10,243.68	374,756.32	385,000.00	0.00	374,756.32	10,243.68
Fund HBUSTotals:		10,243.68	374,756.32	385,000.00	0.00	374,756.32	10,243.68
Grand Totals:		26,437,495.87	9,915,676.07	36,353,171.94	2,586,618.87	17,067,538.03	16,699,015.04

**MARION CENTRAL SCHOOL DISTRICT
MONTHLY REPORT OF THE TREASURER
PERIOD ENDING SEPTEMBER 2022**

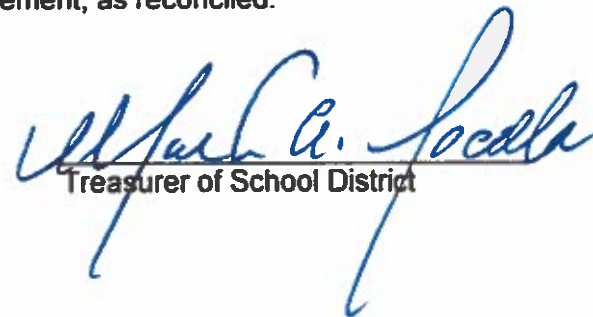
CASH BALANCE ON HAND:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	DEBT FUND
OPENING BALANCE:	8,152,961.93	300,712.96	154,849.20	6,244,397.58	391,100.35
+ CASH RECEIPTS	4,992,348.45	15,990.84	198,067.50	9,664.04	735.17
- CASH DISBURSEMENTS:	2,689,583.79	50,813.04	174,853.19	1,346,608.02	-
CLOSING BALANCE:	10,455,726.59	265,890.76	178,063.51	4,907,453.60	391,835.52

BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	DEBT FUND
CHECKING BANK STATEMENT BALANCE	3,165,335.84	267,433.08	216,182.99	47,347.06	391,835.52
+ OUTSTANDING DEPOSITS	6,807.46	327.75	4.18	-	-
ADJUSTED CHECKING BALANCE	3,172,143.30	267,760.83	216,187.17	47,347.06	391,835.52
-OUTSTANDING CHECKS	687,932.85	1,870.07	38,123.66	36,715.00	-
+SAVINGS ACCOUNTS & INVESTMENTS	1,669,206.61	-	-	4,896,821.54	-
+MISCELLANEOUS RESERVE	2,984,199.94	-	-	-	-
+CAPITAL RESERVES	3,318,109.59	-	-	-	-
CLOSING BALANCE:	10,455,726.59	265,890.76	178,063.51	4,907,453.60	391,835.52

Received by the Board of Education and
entered as a part of the minutes of the
Board meeting held November 7, 2022:


Clerk of the Board of Education

This is to certify that the above Cash Balance is in agreement
with my bank statement, as reconciled.


Treasurer of School District

MARION CSD

Revenue Status Report By Function From 7/1/2022 To 9/30/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAX	7,176,358.00	0.00	7,176,358.00	6,058,437.08	1,117,920.92
<u>A 1085</u>	SCHOOL TAX RELIEF REIMBURSEMENT	0.00	0.00	0.00	1,117,920.92	-1,117,920.92
<u>A 1120</u>	NON-PROPERTY TAXES	260,000.00	0.00	260,000.00	0.00	260,000.00
<u>A 1335</u>	OTHER STUDENT FEES AND CHARGES	0.00	0.00	0.00	1,000.00	-1,000.00
<u>A 2308</u>	TRANS/BOCES	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>A 2401.AA</u>	INTEREST AND EARNINGS - CHECKING	5,000.00	0.00	5,000.00	31,058.66	-26,058.66
<u>A 2701</u>	REFUND OF PRIOR YEAR EXPENSES - BOCES	35,000.00	0.00	35,000.00	0.00	35,000.00
<u>A 2703</u>	REFUND OF PRIOR YEAR EXPENDITURES	32,000.00	0.00	32,000.00	170.72	31,829.28
<u>A 2770</u>	OTHER UNCLASSIFIED REVENUES	13,000.00	0.00	13,000.00	229.64	12,770.36
<u>A 2771</u>	Wayne County COVID Reimbursements	0.00	0.00	0.00	13,170.01	-13,170.01
<u>A 3101.AA</u>	BASIC FORMULA AID	11,056,411.00	0.00	11,056,411.00	235,767.65	10,820,643.35
<u>A 3101.BB</u>	EXCESS AID	443,361.00	0.00	443,361.00	0.00	443,361.00
<u>A 3102</u>	LOTTERY AID	0.00	0.00	0.00	1,080,912.54	-1,080,912.54
<u>A 3102.BB</u>	VLT LOTTERY AID	0.00	0.00	0.00	48,267.71	-48,267.71
<u>A 3103</u>	BOARDS OF COOPERATIVE EDUCATION SERVICES	1,100,251.00	0.00	1,100,251.00	0.00	1,100,251.00
<u>A 3260</u>	TEXTBOOK AID	52,101.00	0.00	52,101.00	9,660.00	42,441.00
<u>A 3262.B</u>	COMPUTER HARDWARE AID	11,679.00	0.00	11,679.00	0.00	11,679.00
<u>A 4601</u>	FEDERAL AID: MEDICAID REIMBURSEMENT	15,000.00	0.00	15,000.00	16,624.59	-1,624.59
A Totals:		20,205,161.00	0.00	20,205,161.00	8,613,219.52	11,591,941.48
<u>C 1440</u>	SALE OF MEALS	0.00	0.00	0.00	7,221.00	-7,221.00
<u>C 1445</u>	OTHER CAFETERIA SALES	10,000.00	0.00	10,000.00	2,278.33	7,721.67
<u>C 2389.AA</u>	SCHL LNCH-OTHER SERV FOR OTHER DISTRICTS	170,000.00	0.00	170,000.00	14,652.08	155,347.92
<u>C 2770</u>	MISCELLANEOUS REVENUE	5,000.00	0.00	5,000.00	2,201.06	2,798.94
<u>C 3190.BB</u>	STATE AID - STATE REIMBURSEMENT	25,000.00	0.00	25,000.00	842.00	24,158.00
<u>C 4190.AA</u>	STATE AID - FEDERAL REIMBURSEMENT	499,000.00	0.00	499,000.00	25,655.00	473,345.00
<u>C 4191.AA</u>	FEDERAL REIMBURSEMENT - SUPPLY CHAIN ASSISTANCE	20,146.00	0.00	20,146.00	20,146.00	0.00
<u>C 5031</u>	INTERFUND TRANSFERS: SCHOOL LUNCH FUN	13,500.00	0.00	13,500.00	0.00	13,500.00
C Totals:		742,646.00	0.00	742,646.00	72,995.47	669,650.53

MARION CSD

Revenue Status Report By Function From 7/1/2022 To 9/30/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F426 2770.G</u>	SPECIAL - FUEL USAGE	150,000.00	30,000.00	180,000.00	6,062.32	173,937.68
	F426 Totals:	150,000.00	30,000.00	180,000.00	6,062.32	173,937.68
<u>FA23 3289</u>	22/23 SSH State Aid	182,000.00	0.00	182,000.00	0.00	182,000.00
<u>FA23 5031</u>	Interfund Revenue	78,000.00	0.00	78,000.00	0.00	78,000.00
	FA23 Totals:	260,000.00	0.00	260,000.00	0.00	260,000.00
<u>FB23 4256</u>	SECTION 611 22/23 REVENUE	207,191.00	0.00	207,191.00	0.00	207,191.00
	FB23 Totals:	207,191.00	0.00	207,191.00	0.00	207,191.00
<u>FC23 4256</u>	SECTION 619 22/23 REVENUES	10,497.00	0.00	10,497.00	0.00	10,497.00
	FC23 Totals:	10,497.00	0.00	10,497.00	0.00	10,497.00
<u>FD23 3289</u>	UPK 22/23 REVENUES	93,754.00	0.00	93,754.00	0.00	93,754.00
	FD23 Totals:	93,754.00	0.00	93,754.00	0.00	93,754.00
<u>FE22 4126</u>	TITLE 1 21/22 REVENUES	15,976.59	0.00	15,976.59	0.00	15,976.59
	FE22 Totals:	15,976.59	0.00	15,976.59	0.00	15,976.59
<u>FE23 4126</u>	TITLE 1 22/23 REVENUES	138,122.00	0.00	138,122.00	0.00	138,122.00
	FE23 Totals:	138,122.00	0.00	138,122.00	0.00	138,122.00
<u>FF22 4289</u>	TITLE 2 A 21/22 REVENUES	17,896.42	0.00	17,896.42	0.00	17,896.42
	FF22 Totals:	17,896.42	0.00	17,896.42	0.00	17,896.42
<u>FF23 4289</u>	TITLE 2 A 22/23 REVENUES	23,005.00	0.00	23,005.00	0.00	23,005.00
	FF23 Totals:	23,005.00	0.00	23,005.00	0.00	23,005.00
<u>FG23 3289</u>	SECTION 4201- 22/23 REVENUES	120,000.00	0.00	120,000.00	0.00	120,000.00
<u>FG23 5031</u>	INTERFUND TRANSFERS	30,000.00	0.00	30,000.00	0.00	30,000.00
	FG23 Totals:	150,000.00	0.00	150,000.00	0.00	150,000.00
<u>FJ22 4129</u>	TITLE IV 21/22 REVENUES	6,555.78	0.00	6,555.78	0.00	6,555.78

MARION CSD

Revenue Status Report By Function From 7/1/2022 To 9/30/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
	FJ22 Totals:	6,555.78	0.00	6,555.78	0.00	6,555.78
<u>FJ23 4129</u>	TITLE IV 22/23 REVENUES	10,054.00	0.00	10,054.00	0.00	10,054.00
	FJ23 Totals:	10,054.00	0.00	10,054.00	0.00	10,054.00
<u>FN21 4289</u>	CRRSA - ESSER 2 REVENUES	258,545.26	0.00	258,545.26	13,881.26	244,664.00
	FN21 Totals:	258,545.26	0.00	258,545.26	13,881.26	244,664.00
<u>FO22 4289</u>	ARP - ESSER 3 REVENUES	664,181.68	0.00	664,181.68	2,375.68	661,806.00
	FO22 Totals:	664,181.68	0.00	664,181.68	2,375.68	661,806.00
<u>FP22 4289</u>	ARP - LEARNING LOSS REVENUES	430,918.28	0.00	430,918.28	22,754.28	408,164.00
	FP22 Totals:	430,918.28	0.00	430,918.28	22,754.28	408,164.00
<u>FR22 4289</u>	ARP - SUMMER REVENUES	88,008.28	0.00	88,008.28	6,372.28	81,636.00
	FR22 Totals:	88,008.28	0.00	88,008.28	6,372.28	81,636.00
<u>FS22 4289</u>	ARP - AFTER SCHOOL REVENUES	75,790.11	0.00	75,790.11	16,161.11	59,629.00
	FS22 Totals:	75,790.11	0.00	75,790.11	16,161.11	59,629.00
<u>FT22 2770</u>	AGRICULTURAL EDUCATION REVENUES	1,428.47	0.00	1,428.47	1,428.47	0.00
	FT22 Totals:	1,428.47	0.00	1,428.47	1,428.47	0.00
<u>FV22 4289</u>	ARP - IDEA SECTION 611 REVENUES	35,237.00	0.00	35,237.00	0.00	35,237.00
	FV22 Totals:	35,237.00	0.00	35,237.00	0.00	35,237.00
<u>FW22 4289</u>	ARP - IDEA SECTION 619 REVENUES	3,923.00	0.00	3,923.00	0.00	3,923.00
	FW22 Totals:	3,923.00	0.00	3,923.00	0.00	3,923.00
<u>FZ21 1310</u>	TUITION	89,325.00	0.00	89,325.00	435.00	88,890.00
	FZ21 Totals:	89,325.00	0.00	89,325.00	435.00	88,890.00
<u>H21 5710</u>	SERIAL BONDS	11,740,000.00	0.00	11,740,000.00	0.00	11,740,000.00

MARION CSD

Revenue Status Report By Function From 7/1/2022 To 9/30/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
	H21 Totals:	11,740,000.00	0.00	11,740,000.00	0.00	11,740,000.00
<u>HBUS 5031.F</u>	Interfund Transfer from General 22/23	385,000.00	0.00	385,000.00	0.00	385,000.00
	HBUS Totals:	385,000.00	0.00	385,000.00	0.00	385,000.00
<u>TE 2705</u>	GIFTS AND DONATIONS	0.00	0.00	0.00	2,275.00	-2,275.00
	TE Totals:	0.00	0.00	0.00	2,275.00	-2,275.00
<u>V 2401</u>	INTEREST EARNED ON SAVINGS	0.00	0.00	0.00	23,945.48	-23,945.48
	V Totals:	0.00	0.00	0.00	23,945.48	-23,945.48
	Grand Totals:	35,803,215.87	30,000.00	35,833,215.87	8,781,905.87	27,051,310.00

MARION CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 9/30/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.401-01-0001</u>	MILEAGE / CONFERENCES		2,500.00	0.00	2,500.00	0.00	2,230.00	270.00
<u>A 1010.409-01-0001</u>	MISCL EXPENSES		1,500.00	0.00	1,500.00	0.00	1,300.00	200.00
<u>A 1010.491-05-0001</u>	BOE BOCES SERVICE		8,400.00	0.00	8,400.00	847.45	7,552.55	0.00
<u>A 1010.500-01-0001</u>	SUPPLIES		500.00	0.00	500.00	64.32	0.00	435.68
1010	BOARD OF EDUCATION	*	12,900.00	0.00	12,900.00	911.77	11,082.55	905.68
<u>A 1040.160-01-0001</u>	DISTRICT CLERK SALARY		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1040	DISTRICT CLERK	*	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 1060.402-01-0002</u>	ADVERTISING / EXPENSES		1,500.00	0.00	1,500.00	0.00	400.00	1,100.00
1060	DISTRICT MEETING	*	1,500.00	0.00	1,500.00	0.00	400.00	1,100.00
10		**	19,400.00	0.00	19,400.00	911.77	11,482.55	7,005.68
<u>A 1240.150-01-0001</u>	SUPERINTENDENT SALARY		181,300.00	0.00	181,300.00	24,439.13	56,558.46	100,302.41
<u>A 1240.160-01-0002</u>	SUPERINTENDENT SEC SALARY		62,725.00	0.00	62,725.00	16,443.21	44,631.68	1,650.11
<u>A 1240.170-01-0001</u>	MILEAGE FOR SUPERINTENDENT		3,000.00	0.00	3,000.00	75.00	0.00	2,925.00
<u>A 1240.401-01-0001</u>	MILEAGE/CONF		1,500.00	0.00	1,500.00	938.00	0.00	562.00
<u>A 1240.409-01-0001</u>	MISCL EXPENSES		4,000.00	0.00	4,000.00	2,850.00	800.00	350.00
<u>A 1240.425-01-0001</u>	EQUIP REPAIR / CONTRACTS		1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
<u>A 1240.500-01-0001</u>	SUPPLIES		2,000.00	0.00	2,000.00	446.50	958.50	595.00
1240	CHIEF SCHOOL ADMINISTRATOR	*	256,125.00	0.00	256,125.00	45,191.84	102,948.64	107,984.52
12		**	256,125.00	0.00	256,125.00	45,191.84	102,948.64	107,984.52
<u>A 1310.150-01-0002</u>	DIRECTOR OF FINANCE SALARY		119,365.00	0.00	119,365.00	31,403.61	85,238.39	2,723.00
<u>A 1310.160-01-0002</u>	BUS OFF SALARIES		1,050.00	0.00	1,050.00	0.00	0.00	1,050.00
<u>A 1310.161-01-0002</u>	EXTRA B/O SALARIES		250.00	0.00	250.00	0.00	0.00	250.00
<u>A 1310.162-01-0002</u>	ADMINISTRATIVE ASSISTANT		68,600.00	0.00	68,600.00	18,592.21	50,464.59	-456.80
<u>A 1310.170-01-0002</u>	Car Expenses - Mileage for Dir Finance		1,500.00	0.00	1,500.00	403.83	1,096.17	0.00
<u>A 1310.401-01-0002</u>	MILEAGE/CONFERENCE		2,000.00	280.00	2,280.00	557.88	275.00	1,447.12
<u>A 1310.409-01-0002</u>	MISCL EXPENSES		500.00	0.00	500.00	18.00	0.00	482.00
<u>A 1310.425-01-0002</u>	EQUIP./REPAIRS CONTRACTS		750.00	0.00	750.00	137.50	0.00	612.50
<u>A 1310.449-05-0002</u>	FINAN./COMPUT. CONSULTANT		5,000.00	0.00	5,000.00	181.00	3,819.00	1,000.00
<u>A 1310.491-05-0001</u>	BOCES BUSI ADM SERV		263,000.00	0.00	263,000.00	28,277.09	232,722.91	2,000.00
<u>A 1310.500-01-0002</u>	SUPPLIES		2,000.00	0.00	2,000.00	0.00	400.00	1,600.00
1310	BUSINESS ADMINISTRATION	*	464,015.00	280.00	464,295.00	79,571.12	374,016.06	10,707.82
<u>A 1320.160-01-0002</u>	INTERNAL CLAIMS AUDITOR		2,600.00	0.00	2,600.00	700.00	1,900.00	0.00
<u>A 1320.442-01-0002</u>	PROF / TECH SERV-AUDITOR		21,000.00	0.00	21,000.00	10,000.00	10,500.00	500.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1320	AUDITING	*	23,600.00	0.00	23,600.00	10,700.00	12,400.00	500.00
<u>A 1325.160-01-0002</u>	SALARY DISTRICT TREAS		2,600.00	0.00	2,600.00	0.00	0.00	2,600.00
<u>A 1325.409-01-0002</u>	MISCL EXPENSES		200.00	0.00	200.00	0.00	0.00	200.00
<u>A 1325.500-01-0002</u>	SUPPLIES		150.00	0.00	150.00	0.00	0.00	150.00
1325	TREASURER	*	2,950.00	0.00	2,950.00	0.00	0.00	2,950.00
<u>A 1330.160-01-0002</u>	TAX COLLECTOR SALARY		2,000.00	0.00	2,000.00	538.44	1,461.56	0.00
<u>A 1330.401-01-0002</u>	Mileage/Conference		300.00	0.00	300.00	0.00	300.00	0.00
<u>A 1330.402-01-0002</u>	TAX COLLECTION SOFTWARE		0.00	2,900.00	2,900.00	2,900.00	0.00	0.00
<u>A 1330.409-01-0002</u>	MISCELLANEOUS EXPENSE		5,000.00	0.00	5,000.00	45.52	2,924.48	2,030.00
<u>A 1330.475-01-0002</u>	POSTAGE		1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
<u>A 1330.508-01-0002</u>	TAX BILLS		2,000.00	0.00	2,000.00	310.00	1,400.00	290.00
1330	TAX COLLECTOR	*	10,900.00	2,900.00	13,800.00	3,793.96	6,086.04	3,920.00
<u>A 1345.425-01-0001</u>	Cooperative Purchasing Contracts		3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
<u>A 1345.491-05-0001</u>	BOCES PURCHASING SERV		5,750.00	0.00	5,750.00	571.40	5,153.60	25.00
1345	PURCHASING	*	8,750.00	0.00	8,750.00	3,571.40	5,153.60	25.00
13		**	510,215.00	3,180.00	513,395.00	97,636.48	397,655.70	18,102.82
<u>A 1420.441-01-0001</u>	PROF/TECH SERVICES LEGAL		28,000.00	0.00	28,000.00	967.50	14,032.50	13,000.00
<u>A 1420.491-05-0001</u>	BOCES-LEGAL SERVICES		20,500.00	0.00	20,500.00	1,994.40	18,005.60	500.00
1420	LEGAL	*	48,500.00	0.00	48,500.00	2,961.90	32,038.10	13,500.00
<u>A 1430.402-01-0002</u>	ADVERTISING		500.00	0.00	500.00	0.00	0.00	500.00
<u>A 1430.446-01-0002</u>	PRO/TECH SER-NEGO-COM SPK		300.00	0.00	300.00	0.00	0.00	300.00
<u>A 1430.490-05-0001</u>	BOCES-STAFF DEV/PERS. ADV.		9,000.00	0.00	9,000.00	-343.45	3,843.45	5,500.00
1430	PERSONNEL	*	9,800.00	0.00	9,800.00	-343.45	3,843.45	6,300.00
<u>A 1480.402-01-0001</u>	ADV / POSTAGE / BROCH ETC		30,000.00	0.00	30,000.00	3,495.02	11,202.12	15,302.86
<u>A 1480.490-01-0001</u>	PUBLIC INFORMATION SERVICES		68,340.00	0.00	68,340.00	6,533.10	60,466.90	1,340.00
1480	PUBLIC INFORMATION & SERVICES	*	98,340.00	0.00	98,340.00	10,028.12	71,669.02	16,642.86
14		**	156,640.00	0.00	156,640.00	12,646.57	107,550.57	36,442.86
<u>A 1620.160-02-0002</u>	ELEM CLEANER SALARIES		96,305.00	0.00	96,305.00	23,531.63	72,999.57	-226.20
<u>A 1620.160-03-0002</u>	HS CLEANER SALARIES		65,400.00	0.00	65,400.00	15,674.69	24,749.23	24,976.08
<u>A 1620.161-02-0003</u>	ELEM EXTRA CLEANER HELP		7,000.00	0.00	7,000.00	631.23	0.00	6,368.77
<u>A 1620.161-03-0003</u>	HS EXTRA CLEANER HELP		10,000.00	0.00	10,000.00	869.53	0.00	9,130.47
<u>A 1620.162-01-0003</u>	SUMMER CUSTODIAL SALARIES		30,000.00	0.00	30,000.00	38,451.74	0.00	-8,451.74
<u>A 1620.200-02-0003</u>	CUSTODIAL ES EQUIPMENT		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1620.401-02-0003</u>	ELEM./INSERV. CUST. TRAINING	400.00	0.00	400.00	0.00	0.00	400.00
<u>A 1620.401-03-0003</u>	HS INSERV./CUST. TRAINING	400.00	0.00	400.00	0.00	0.00	400.00
<u>A 1620.427-02-0003</u>	ELEM BLDG/EQUIP RPR/CONTR	56,000.00	1,000.00	57,000.00	20,319.88	18,377.14	18,302.98
<u>A 1620.427-03-0003</u>	HS BLDG/EQUIP RPR/CONTR	65,000.00	10,059.47	75,059.47	24,938.01	20,220.74	29,900.72
<u>A 1620.449-01-0001</u>	HEALTH RELATED SERVICES	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 1620.452-01-0002</u>	REPLACEMNT UNIFORMS EL-HS	750.00	0.00	750.00	0.00	0.00	750.00
<u>A 1620.473-02-0002</u>	ELEM RUBBISH COLLECTION	4,750.00	0.00	4,750.00	0.00	0.00	4,750.00
<u>A 1620.473-03-0002</u>	H.S. RUBBISH COLLECTION	4,750.00	0.00	4,750.00	0.00	0.00	4,750.00
<u>A 1620.474-02-0002</u>	ELEM WATER AND SEWER	25,000.00	0.00	25,000.00	145.85	16,854.15	8,000.00
<u>A 1620.474-03-0002</u>	H.S. WATER	5,000.00	0.00	5,000.00	293.95	2,556.05	2,150.00
<u>A 1620.477-02-0002</u>	ELEM ELECTRIC	60,000.00	2,507.31	62,507.31	9,621.26	42,886.05	10,000.00
<u>A 1620.477-02-0012</u>	ELEM GAS RGE/TRANS. GAS	51,000.00	0.00	51,000.00	4,605.10	42,394.90	4,000.00
<u>A 1620.477-03-0002</u>	H S ELECTRIC	90,000.00	10,000.00	100,000.00	7,877.71	64,925.07	27,197.22
<u>A 1620.477-03-0012</u>	HS GAS RGE/TRANS. GAS	66,000.00	0.00	66,000.00	5,083.58	47,916.42	13,000.00
<u>A 1620.491-05-0001</u>	BOCES O & M SERVICES	18,000.00	0.00	18,000.00	961.75	17,038.25	0.00
<u>A 1620.500-02-0003</u>	ELEM CUST SUPPLIES	30,000.00	2,677.73	32,677.73	5,657.04	7,302.45	19,718.24
<u>A 1620.500-02-0006</u>	ELEM CUST SUPPLIES - PPE	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 1620.500-03-0003</u>	H.S. CUST SUPPLIES	36,000.00	2,701.59	38,701.59	5,082.05	7,715.47	25,904.07
<u>A 1620.500-03-0006</u>	HS CUST SUPPLIES - PPE	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
1620	OPERATION OF PLANT	730,255.00	28,946.10	759,201.10	163,745.00	385,935.49	209,520.61
<u>A 1621.160-01-0001</u>	MAINT/HEAD CUST SALARY	96,500.00	0.00	96,500.00	25,899.30	70,298.21	302.49
<u>A 1621.161-01-0002</u>	MAINT/GROUNDS KEEPER SAL	34,000.00	0.00	34,000.00	9,556.61	25,939.39	-1,496.00
<u>A 1621.161-02-0003</u>	ELEM. CUST. SALARIES	45,000.00	0.00	45,000.00	14,013.57	24,337.23	6,649.20
<u>A 1621.161-03-0003</u>	H.S. CUST. SALARIES	34,000.00	0.00	34,000.00	3,566.58	27,724.62	2,708.80
<u>A 1621.162-01-0003</u>	EXTRA MAINTENANCE SALARY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 1621.162-02-0003</u>	EXTRA ELEM. CUST. SALARIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 1621.162-03-0003</u>	EXTRA H.S. CUST. SALARIES	1,000.00	0.00	1,000.00	36.34	0.00	963.66
<u>A 1621.163-01-0001</u>	MAINTENANCE MECHANIC	49,500.00	0.00	49,500.00	13,705.30	37,200.14	-1,405.44
<u>A 1621.200-01-0003</u>	MAINTENANCE EQUIPMENT	46,000.00	0.00	46,000.00	0.00	0.00	46,000.00
<u>A 1621.423-01-0002</u>	LAUNDRY/UNIFORMS RENTALS	1,000.00	0.00	1,000.00	284.68	4,215.32	-3,500.00
<u>A 1621.425-01-0003</u>	MAINT EQUIP REP/CONTRACTS	5,000.00	0.00	5,000.00	26.00	0.00	4,974.00
<u>A 1621.426-02-0003</u>	ELEM ROOF MAINTENANCE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 1621.426-03-0003</u>	H.S. ROOF MAINTENANCE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

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<u>A 1621.428-02-0003</u>	ELEM UPKEEP OF GROUNDS	4,500.00	0.00	4,500.00	359.29	1,270.08	2,870.63
<u>A 1621.428-03-0003</u>	H.S. UPKEEP OF GROUNDS	41,000.00	0.00	41,000.00	0.00	0.00	41,000.00
<u>A 1621.429-02-0003</u>	ELEM SNOW REMOVAL/SALTING	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
<u>A 1621.429-03-0003</u>	H.S. SNOW REMOVAL/SALTING	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 1621.438-01-0002</u>	INSURANCE P/U	1,500.00	0.00	1,500.00	606.50	606.50	287.00
<u>A 1621.474-01-0002</u>	MAINT. BLDG. WATER & SEWER	500.00	0.00	500.00	0.00	200.00	300.00
<u>A 1621.477-01-0002</u>	MAINT. BLDG. ELECTRIC	3,000.00	194.13	3,194.13	72.33	1,171.80	1,950.00
<u>A 1621.477-01-0012</u>	MAINT. BLDG. GAS	1,000.00	0.00	1,000.00	0.00	700.00	300.00
<u>A 1621.500-01-0003</u>	MAINTENANCE SUPPLIES	1,500.00	0.00	1,500.00	819.76	0.00	680.24
<u>A 1621.571-01-0003</u>	GASOLINE / DIESEL FUEL	5,000.00	0.00	5,000.00	256.54	4,743.46	0.00
1621	MAINTENANCE OF PLANT	391,500.00	194.13	391,694.13	69,202.80	198,406.75	124,084.58
<u>A 1670.491-05-0001</u>	BOCES CENT. PR & MAILING	14,500.00	0.00	14,500.00	750.00	13,750.00	0.00
1670	CENTRAL PRINTING & MAILING	14,500.00	0.00	14,500.00	750.00	13,750.00	0.00
<u>A 1680.491-05-0001</u>	BOCES DATA PROC. SERV	255,000.00	0.00	255,000.00	14,667.15	235,332.85	5,000.00
1680	CENTRAL DATA PROCESSING	255,000.00	0.00	255,000.00	14,667.15	235,332.85	5,000.00
16		1,391,255.00	29,140.23	1,420,395.23	248,364.95	833,425.09	338,605.19
<u>A 1910.436-01-0002</u>	MULTI-PERIL INSURANCE	63,000.00	0.00	63,000.00	26,527.45	26,527.45	9,945.10
<u>A 1910.437-01-0002</u>	STUDENT ACC INS PUPIL BENFITS PLAN	9,000.00	0.00	9,000.00	7,008.48	0.00	1,991.52
<u>A 1910.445-01-0002</u>	INVENTORY-ASSET CONTROL SOL.	4,500.00	0.00	4,500.00	4,500.00	0.00	0.00
1910	UNALLOCATED INSURANCE	76,500.00	0.00	76,500.00	38,035.93	26,527.45	11,936.62
<u>A 1920.449-01-0001</u>	DUES-SCHL BD MEMBER/RURAL	11,000.00	0.00	11,000.00	6,458.00	0.00	4,542.00
1920	SCHOOL ASSOCIATION DUES	11,000.00	0.00	11,000.00	6,458.00	0.00	4,542.00
<u>A 1964.479-01-0002</u>	REFUND/REAL PROP TAXES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
1964	REFUND ON REAL PROPERTY TAXES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 1981.491-05-0001</u>	BOCES ADMINISTRATIVE CHGS	155,000.00	0.00	155,000.00	11,573.43	133,426.57	10,000.00
1981	BOCES ADMINISTRATIVE COSTS	155,000.00	0.00	155,000.00	11,573.43	133,426.57	10,000.00
19		244,000.00	0.00	244,000.00	56,067.36	159,954.02	27,978.62
1		2,577,635.00	32,320.23	2,609,955.23	460,818.97	1,613,016.57	536,119.69
<u>A 2010.150-01-0001</u>	SALARIES-PROJECT LEADERS & WORKSHOPS	44,000.00	0.00	44,000.00	10,307.50	0.00	33,692.50
<u>A 2010.160-01-0002</u>	CLERICAL SALARY	54,150.00	0.00	54,150.00	15,958.03	37,115.37	1,076.60
<u>A 2010.401-01-0002</u>	MILEAGE/CONFERENCE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2010.409-01-0002</u>	MISC. EXPENSE-DIRECTOR OF ED. SERVICES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2010.500-01-0002</u>	PROJECT LEADER SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2010.501-01-0002</u>	SUPPLIES-DIRECTOR OF ED. SERVICES	200.00	0.00	200.00	0.00	0.00	200.00
2010	CURRICULUM DEVEL & SUPERVISION *	101,850.00	0.00	101,850.00	26,265.53	37,115.37	38,469.10
<u>A 2020.150-02-0001</u>	ELEM PRIN SALARY	101,500.00	0.00	101,500.00	27,236.16	73,926.70	337.14
<u>A 2020.150-03-0001</u>	HS PRINCIPAL SALARY	109,100.00	0.00	109,100.00	28,705.53	77,914.92	2,479.55
<u>A 2020.151-01-0001</u>	ASST PRINCIPAL K-12	74,500.00	-4,000.00	70,500.00	0.00	0.00	70,500.00
<u>A 2020.160-02-0002</u>	ELEM CLERICAL SALARY	53,000.00	0.00	53,000.00	11,304.34	47,332.30	-5,636.64
<u>A 2020.160-03-0002</u>	H.S. CLERICAL SALARIES	80,900.00	0.00	80,900.00	15,351.98	78,668.32	-13,120.30
<u>A 2020.161-02-0002</u>	ELM EXT CLERCL/AIDE SAL.	3,500.00	0.00	3,500.00	226.20	0.00	3,273.80
<u>A 2020.161-03-0002</u>	HS EXT CLERICAL/AIDE SAL.	3,500.00	0.00	3,500.00	1,135.61	0.00	2,364.39
<u>A 2020.401-02-0004</u>	MILEAGE CONFERENCE- ELEM. PRINCIPAL	1,000.00	0.00	1,000.00	743.63	164.83	91.54
<u>A 2020.401-03-0005</u>	MILEAGE CONFERENCE- H.S. ADMINISTRATION	1,000.00	2,000.00	3,000.00	1,607.14	209.94	1,182.92
<u>A 2020.409-02-0004</u>	MISC. EXPENSE-ELEM. PRINCIPAL	1,000.00	0.00	1,000.00	298.00	43.50	658.50
<u>A 2020.409-03-0005</u>	MISC. EXPENSE- H.S. ADMINISTRATION	1,000.00	0.00	1,000.00	62.65	0.00	937.35
<u>A 2020.491-05-0001</u>	BOCES SUBSTITUTE SERVICE	5,500.00	0.00	5,500.00	513.60	2,736.40	2,250.00
<u>A 2020.500-02-0004</u>	ELEM ADM SUPPLIES	1,750.00	0.00	1,750.00	0.00	100.00	1,650.00
<u>A 2020.500-03-0005</u>	H.S. ADM SUPPLIES	1,750.00	0.00	1,750.00	0.00	200.00	1,550.00
2020	SUPERVISION-REGULAR SCHOOL *	439,000.00	-2,000.00	437,000.00	87,184.84	281,296.91	68,518.25
<u>A 2070.441-01-0002</u>	TUITION REIMBURSEMENT K-12	40,000.00	0.00	40,000.00	5,652.00	28,260.00	6,088.00
<u>A 2070.491-05-0001</u>	BOCES INSERVICE TRAIN	50,000.00	0.00	50,000.00	1,545.98	43,454.02	5,000.00
2070	INSERVICE TRAINING-INSTRUCTION *	90,000.00	0.00	90,000.00	7,197.98	71,714.02	11,088.00
20	**	630,850.00	-2,000.00	628,850.00	120,648.35	390,126.30	118,075.35
<u>A 2110.100-02-0002</u>	SALARIES UPK TEACHERS	30,385.00	0.00	30,385.00	0.00	0.00	30,385.00
<u>A 2110.120-02-0002</u>	SALARIES ELEM TEACHERS - K-3	1,038,100.00	0.00	1,038,100.00	82,460.62	892,836.25	62,803.13
<u>A 2110.121-02-0002</u>	ELEM TEACHER ASS'T	46,500.00	0.00	46,500.00	4,224.38	43,803.48	-1,527.86
<u>A 2110.124-02-0002</u>	SALARIES ELEM TEACHERS 4 - 6	731,900.00	0.00	731,900.00	59,694.22	620,298.67	51,907.11
<u>A 2110.130-03-0002</u>	SALARIES H.S. TEACHERS	1,816,000.00	0.00	1,816,000.00	154,759.93	1,606,646.54	54,593.53
<u>A 2110.131-03-0002</u>	SALARY-HS TCH ASS'T	115,300.00	0.00	115,300.00	13,371.49	132,413.04	-30,484.53
<u>A 2110.140-01-0002</u>	NYSUT LEGAL PLAN	2,000.00	0.00	2,000.00	1,804.00	0.00	196.00
<u>A 2110.140-02-0002</u>	ELEM SUB TCHR SALARY	55,000.00	0.00	55,000.00	2,027.90	0.00	52,972.10
<u>A 2110.140-03-0002</u>	H.S. SUB TCHR SALARY	40,000.00	0.00	40,000.00	1,467.86	0.00	38,532.14
<u>A 2110.162-02-0002</u>	ELEM TEACHER AIDE SALARY	101,800.00	0.00	101,800.00	10,660.52	85,786.09	5,353.39
<u>A 2110.162-03-0002</u>	H.S. TEACHER AIDE SALARY	43,000.00	0.00	43,000.00	4,643.21	40,577.92	-2,221.13

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.163-02-0002</u>	ES TCH ASS'T/AIDE SUB SAL	20,000.00	0.00	20,000.00	1,175.07	0.00	18,824.93
<u>A 2110.163-03-0002</u>	HS TCH ASS'T/AIDE SUB SAL	6,000.00	0.00	6,000.00	355.95	0.00	5,644.05
<u>A 2110.165-02-0000</u>	ELEM CROSSING GUARD STIPEND	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2110.200-02-0004</u>	ELEM EQUIP	6,000.00	8,000.00	14,000.00	0.00	2,315.98	11,684.02
<u>A 2110.200-03-0005</u>	H.S. EQUIPMENT	17,000.00	-549.14	16,450.86	1,898.00	5,552.86	9,000.00
<u>A 2110.401-02-0004</u>	MILEAGE/CONF-ELEM	3,800.00	0.00	3,800.00	0.00	0.00	3,800.00
<u>A 2110.401-03-0010</u>	HS ART MIL/CONF.	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2110.401-03-0011</u>	BUS/STW MILEAGE CONF.	650.00	0.00	650.00	0.00	0.00	650.00
<u>A 2110.401-03-0013</u>	HEALTH EDUCATION MIL/CONF	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 2110.401-03-0014</u>	HOME & CAREER CONF.	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 2110.401-03-0016</u>	HS LANGUAGE ARTS MIL/CONF.	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2110.401-03-0017</u>	MAIN OFFICE CONF.	2,500.00	0.00	2,500.00	0.00	894.74	1,605.26
<u>A 2110.401-03-0019</u>	MUS/INSTRUMENTAL MIL/CONF.	325.00	0.00	325.00	0.00	0.00	325.00
<u>A 2110.401-03-0020</u>	MUSIC VOCAL CONF.	310.00	0.00	310.00	0.00	0.00	310.00
<u>A 2110.401-03-0021</u>	PHYSICAL EDUCATION CONF.	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2110.401-03-0023</u>	SCIENCE CONF.	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2110.401-03-0024</u>	HS SOCIAL STUDIES MIL/CONF.	2,450.00	0.00	2,450.00	0.00	0.00	2,450.00
<u>A 2110.409-02-0004</u>	MISC EXPENSES-ELEM	5,000.00	0.00	5,000.00	257.45	1,481.67	3,260.88
<u>A 2110.409-03-0010</u>	HS ART MISC.	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2110.409-03-0013</u>	HS HEALTH EDUC. MSC.	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2110.409-03-0014</u>	HS HOME & CAREER MSC.	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
<u>A 2110.409-03-0017</u>	HS MAIN OFFICE MSC.	7,200.00	0.00	7,200.00	4,012.33	1,169.00	2,018.67
<u>A 2110.409-03-0019</u>	HS MUSIC INST. MSC.	3,300.00	66.00	3,366.00	66.00	2,500.00	800.00
<u>A 2110.409-03-0020</u>	HS MUSIC VOCAL MSC.	2,600.00	0.00	2,600.00	600.00	1,760.00	240.00
<u>A 2110.409-03-0023</u>	HS SCIENCE MSC.	75.00	0.00	75.00	0.00	0.00	75.00
<u>A 2110.409-03-0024</u>	HS SOC. STUDIES MSC.	235.00	0.00	235.00	0.00	0.00	235.00
<u>A 2110.425-02-0004</u>	EQUIP REPAIR CONT-ELEM	1,500.00	0.00	1,500.00	0.00	600.00	900.00
<u>A 2110.425-03-0010</u>	EQUIPMENT REP/CONTRACTS ART	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2110.425-03-0017</u>	HS MAIN OFFICE REPAIRS, CONTRACTUAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2110.425-03-0019</u>	HS MUSIC-INSTR. REPAIRS, CONTRACTUAL	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
<u>A 2110.425-03-0020</u>	HS MUSIC VOCAL REPAIRS, CONTRACTUAL	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<u>A 2110.425-03-0021</u>	HS PE REPAIRS, CONTRACTUAL	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 2110.425-03-0023</u>	HS SCIENCE REPAIR/CONT.	600.00	0.00	600.00	0.00	0.00	600.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.471-01-0002</u>	K-12 TUITION PYMT/OTH SCH	7,500.00	0.00	7,500.00	0.00	4,500.00	3,000.00
<u>A 2110.480-01-0002</u>	PAROCHIAL TEXTBOOKS	2,700.00	0.00	2,700.00	14.91	52.75	2,632.34
<u>A 2110.481-02-0004</u>	ELEM TEXTBOOKS	25,000.00	0.10	25,000.10	1,657.96	4,744.44	18,597.70
<u>A 2110.482-03-0017</u>	HS MAIN OFFICE TEXTBOOKS	22,500.00	0.00	22,500.00	55.00	1,177.15	21,267.85
<u>A 2110.482-03-0019</u>	HS MUSIC-INSTRUMENTAL TEXTBOOKS	2,500.00	71.99	2,571.99	0.00	71.99	2,500.00
<u>A 2110.482-03-0020</u>	HS MUSIC VOCAL TEXTBOOKS	2,500.00	0.00	2,500.00	0.00	349.00	2,151.00
<u>A 2110.482-03-0023</u>	HS SCIENCE TEXTBOOKS	730.00	0.00	730.00	0.00	0.00	730.00
<u>A 2110.482-03-0024</u>	HS SOC. STUDIES TEXTBOOKS	875.00	0.00	875.00	0.00	0.00	875.00
<u>A 2110.491-05-0001</u>	BOCES INSTR SERVICES	100,000.00	0.00	100,000.00	5,140.99	94,859.01	0.00
<u>A 2110.500-01-0002</u>	SUPPLIES-COPIER	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
<u>A 2110.500-02-0004</u>	ELEM SUPPLIES	32,000.00	6,639.82	38,639.82	8,334.38	13,549.72	16,755.72
<u>A 2110.500-02-0005</u>	ELEM ESL SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2110.500-02-0006</u>	ELEM SUPPLIES - PPE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2110.500-03-0010</u>	HS ART SUPPLIES	4,350.00	503.99	4,853.99	327.99	151.52	4,374.48
<u>A 2110.500-03-0011</u>	HS BUSINESS EDUCATION SUPPLIES	200.00	55.58	255.58	0.00	55.58	200.00
<u>A 2110.500-03-0012</u>	HS FOREIGN LANG. SUPPLIES	1,555.00	96.69	1,651.69	15.93	80.76	1,555.00
<u>A 2110.500-03-0013</u>	HS HEALTH EDUC. SUPPLIES	990.00	0.00	990.00	0.00	0.00	990.00
<u>A 2110.500-03-0014</u>	HS HOME & CAREER SUPPLIES	500.00	0.00	500.00	0.00	1,117.64	-617.64
<u>A 2110.500-03-0015</u>	HS HUB SUPPLIES	750.00	0.00	750.00	0.00	0.00	750.00
<u>A 2110.500-03-0016</u>	HS LANG. ARTS SUPPLIES	2,500.00	0.00	2,500.00	0.00	89.56	2,410.44
<u>A 2110.500-03-0017</u>	HS MAIN OFFICE SUPPLIES	30,500.00	855.63	31,355.63	1,403.14	6,707.68	23,244.81
<u>A 2110.500-03-0018</u>	HS MATH SUPPLIES	6,300.00	117.77	6,417.77	0.00	117.77	6,300.00
<u>A 2110.500-03-0019</u>	HS MUSIC INST. SUPPLIES	3,600.00	0.00	3,600.00	0.00	2,000.00	1,600.00
<u>A 2110.500-03-0020</u>	MUSIC VOCAL SUPPLIES	2,050.00	0.00	2,050.00	0.00	0.00	2,050.00
<u>A 2110.500-03-0021</u>	HS PHYS. ED. SUPPLIES	1,500.00	499.43	1,999.43	40.93	427.50	1,531.00
<u>A 2110.500-03-0023</u>	HS SCIENCE SUPPLIES	9,850.00	872.53	10,722.53	668.36	409.80	9,644.37
<u>A 2110.500-03-0024</u>	HS SOC. STUDIES SUPPLIES	3,030.00	1.36	3,031.36	0.00	1.36	3,030.00
<u>A 2110.500-03-0025</u>	HS TECH. VIP SUPPLIES	5,500.00	627.81	6,127.81	16.54	2,111.27	4,000.00
<u>A 2110.500-03-0026</u>	HS ESL SUPPLIES	250.00	0.00	250.00	0.00	0.00	250.00
2110	TEACHING-REGULAR SCHOOL	4,392,860.00	17,859.56	4,410,719.56	361,155.06	3,574,210.74	475,353.76
21		4,392,860.00	17,859.56	4,410,719.56	361,155.06	3,574,210.74	475,353.76
<u>A 2250.150-01-0002</u>	DIRECTOR OF EDUCATIONAL SERVICES	118,500.00	0.00	118,500.00	31,820.53	86,370.07	309.40
<u>A 2250.150-01-0007</u>	GRANTS COORDINATOR STIPEND	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2250.150-02-0002</u>	HC/LD ELEM INST SALARIES	510,300.00	0.00	510,300.00	43,771.12	439,952.56	26,576.32
<u>A 2250.150-03-0002</u>	HC/LD H.S. INST SALARIES	443,000.00	0.00	443,000.00	37,040.59	365,983.63	39,975.78
<u>A 2250.151-01-0002</u>	OCCUPATIONAL THERAPIST SAL.	52,820.00	0.00	52,820.00	5,675.52	48,053.40	-908.92
<u>A 2250.151-02-0002</u>	HC/LD ELEM TEACH ASSIST S	101,500.00	0.00	101,500.00	10,872.68	112,540.61	-21,913.29
<u>A 2250.151-03-0002</u>	HC/LD HS TEACH ASSIST SAL	77,000.00	0.00	77,000.00	5,074.13	46,798.28	25,127.59
<u>A 2250.152-01-0002</u>	CPSE/CSE Chairperson	78,230.00	0.00	78,230.00	13,632.79	68,978.71	-4,381.50
<u>A 2250.152-02-0002</u>	HC/LD ELEM INST SUB SALAR	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
<u>A 2250.152-03-0002</u>	HC/LD HS INST SUB SALARIE	7,000.00	0.00	7,000.00	537.14	0.00	6,462.86
<u>A 2250.153-02-0002</u>	HC/LD ELEM TEACH ASSIST S	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
<u>A 2250.153-03-0002</u>	HC/LD HS TEACH ASSIST SUB	3,500.00	0.00	3,500.00	118.65	0.00	3,381.35
<u>A 2250.154-01-0002</u>	DISTRICT TUTOR SALARY	0.00	40,000.00	40,000.00	1,203.44	36,009.56	2,787.00
<u>A 2250.161-01-0002</u>	CSE CLERICAL SALARY	39,150.00	0.00	39,150.00	10,725.89	29,113.15	-689.04
<u>A 2250.162-01-0002</u>	CSE CLERICAL SUBS	365.00	0.00	365.00	0.00	0.00	365.00
<u>A 2250.162-01-0007</u>	CSE CONSORTIUM CLERICAL	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 2250.162-02-0002</u>	ELEM. TEACHER AIDE FOR SWD	0.00	0.00	0.00	1,964.45	16,840.15	-18,804.60
<u>A 2250.162-03-0002</u>	H.S. TEACHER AIDE SAL.-SWD	38,400.00	0.00	38,400.00	1,925.11	16,963.20	19,511.69
<u>A 2250.163-02-0002</u>	ELEM. TEACHER AIDE SUB SALARIES	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
<u>A 2250.163-03-0002</u>	HS TEACHER AIDE SUB SALARY	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
<u>A 2250.170-01-0002</u>	DIRECTOR OF EDUCATION SERVICES MILEAGE	1,500.00	0.00	1,500.00	403.83	1,096.17	0.00
<u>A 2250.170-01-0007</u>	CSE CHAIRPERSON MILEAGE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2250.401-01-0007</u>	MILEAGE CSE DISTRICT	100.00	0.00	100.00	70.63	0.00	29.37
<u>A 2250.401-02-0004</u>	MILEAGE/CONFERENCE ES	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2250.401-03-0005</u>	MILEAGE/CONFERENCE H.S.	500.00	0.00	500.00	0.00	75.00	425.00
<u>A 2250.409-01-0007</u>	MISC EXPENSE CSE DIST	750.00	0.00	750.00	0.00	0.00	750.00
<u>A 2250.409-03-0005</u>	MISC. EXPENSE-H.S.	50.00	0.00	50.00	0.00	0.00	50.00
<u>A 2250.425-01-0007</u>	EQUIPMENT REPAIR/CONTRACT	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2250.446-01-0002</u>	CONTRACT EDUC CONSULT	50,000.00	0.00	50,000.00	0.00	17,874.00	32,126.00
<u>A 2250.449-01-0001</u>	HEALTH RELATED SERVICES	270.00	0.00	270.00	0.00	0.00	270.00
<u>A 2250.471-01-0002</u>	TUITION H/C	630,000.00	-15,000.00	615,000.00	48,223.91	477,438.70	89,337.39
<u>A 2250.481-02-0004</u>	TEXTBOOKS- ES CONSORTIUM	300.00	0.00	300.00	249.99	0.00	50.01
<u>A 2250.481-03-0005</u>	H/C TEXTBOOKS HIGH SCHOOL	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2250.490-05-0001</u>	BOCES INST SERVICE H/C	1,415,000.00	0.00	1,415,000.00	126,350.56	1,273,649.44	15,000.00
<u>A 2250.500-01-0007</u>	SUPPLIES CSE FOR DISTRICT	750.00	0.00	750.00	330.88	0.00	419.12

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2250.500-02-0004</u>	SUPPLIES ELEM HC/LD	1,500.00	102.92	1,602.92	116.87	182.87	1,303.18
<u>A 2250.500-03-0005</u>	SUPPLIES HIGH SCHOOL HC/L	2,000.00	293.49	2,293.49	81.05	436.44	1,776.00
2250	PROGRAMS-STUDENTS W/ DISABIL *	3,599,585.00	25,396.41	3,624,981.41	340,189.76	3,038,355.94	246,435.71
<u>A 2280.491-05-0001</u>	OCC ED BOCES SERVICES	340,000.00	0.00	340,000.00	30,463.60	274,536.40	35,000.00
2280	OCCUPATIONAL EDUCATION *	340,000.00	0.00	340,000.00	30,463.60	274,536.40	35,000.00
22	**	3,938,585.00	25,396.41	3,964,981.41	370,653.36	3,312,892.34	281,435.71
<u>A 2330.151-02-0002</u>	SUMMER SCHOOL-ELEM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2330.151-03-0002</u>	SUMMER SCHOOL-CREDIT RECOVERY	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2330.160-02-0002</u>	SUMMER SCHOOL AIDE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2330.491-01-0002</u>	SUMMER SCHOOL- DRIVERS ED BOCES	6,000.00	0.00	6,000.00	4,000.00	2,000.00	0.00
<u>A 2330.491-05-0001</u>	SUMMER SCHOOL-BOCES	40,000.00	0.00	40,000.00	0.00	35,000.00	5,000.00
2330	TEACHING-SPECIAL SCHOOLS *	50,500.00	0.00	50,500.00	4,000.00	37,000.00	9,500.00
23	**	50,500.00	0.00	50,500.00	4,000.00	37,000.00	9,500.00
<u>A 2610.150-02-0002</u>	ELEM. LIBRARIAN SALARY	23,800.00	0.00	23,800.00	2,158.10	20,501.90	1,140.00
<u>A 2610.150-03-0002</u>	H.S. LIBRARIAN SALARY	23,800.00	0.00	23,800.00	2,158.10	20,501.90	1,140.00
<u>A 2610.151-01-0002</u>	DISTRICT LIBRARIAN SUB SA	750.00	0.00	750.00	0.00	0.00	750.00
<u>A 2610.152-02-0002</u>	ELEM. LIBRARY TEACHER ASST. SALARY	22,400.00	0.00	22,400.00	2,265.22	21,519.67	-1,384.89
<u>A 2610.153-01-0002</u>	LIBRARY TEACH ASSIST SUB	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
<u>A 2610.401-02-0004</u>	MILEAGE/CONF.-ELEM.	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2610.401-03-0005</u>	MILEAGE/CONFERENCE H.S.	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2610.409-02-0004</u>	LIB. & A.V. MSC. EXPENSE	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2610.409-03-0005</u>	MISCELLANEOUS-H.S.	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2610.425-02-0004</u>	LIBRARY EQUIP. REPAIR-ELEM.	50.00	0.00	50.00	0.00	0.00	50.00
<u>A 2610.425-03-0005</u>	LIBRARY EQUIP. REPAIR-H.S.	50.00	0.00	50.00	0.00	0.00	50.00
<u>A 2610.460-01-0002</u>	STATE AIDED LIBRARY PROG.	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 2610.491-05-0001</u>	BOCES-SCHOOL LIB. & A.V. SERVICE	27,000.00	0.00	27,000.00	2,457.25	23,542.75	1,000.00
<u>A 2610.500-02-0004</u>	LIB. SUPPLIES-ELEM.	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2610.500-03-0005</u>	LIB. SUPPLIES-H.S.	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2610.521-02-0004</u>	LIB. MEDIA-ELEM.	6,500.00	0.00	6,500.00	3,395.38	0.00	3,104.62
<u>A 2610.521-03-0005</u>	LIB. MEDIA- H.S.	6,500.00	441.07	6,941.07	413.32	0.00	6,527.75
2610	SCHOOL LIBRARY & AUDIOVISUAL *	120,350.00	441.07	120,791.07	12,847.37	86,066.22	21,877.48
<u>A 2630.150-01-0001</u>	COORDINATOR OF INSTR. TECHNOLOGY	82,500.00	0.00	82,500.00	22,110.06	60,012.93	377.01
<u>A 2630.150-01-0003</u>	SR. COMPUTER SERVICE ASST SALARY	54,590.00	0.00	54,590.00	15,102.64	40,992.81	-1,505.45

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2630.150-01-0004</u>	DATA PROTECTION OFFICER STIPEND	4,500.00	0.00	4,500.00	1,076.95	2,923.05	500.00
<u>A 2630.152-02-0002</u>	COMP. TCHR ASST SUB SAL.	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2630.200-02-0004</u>	COMPUTER EQUIP.-ELEM.	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 2630.200-03-0005</u>	EQUIPMENT-H.S.	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 2630.220-01-0002</u>	DIST. ST. AIDED COMP. HDW	25,000.00	13,394.00	38,394.00	5,180.88	309.98	32,903.14
<u>A 2630.401-02-0004</u>	MILEAGE/CONF.-ELEM.	750.00	0.00	750.00	0.00	0.00	750.00
<u>A 2630.401-03-0005</u>	MILEAGE/CONF.- H.S.	750.00	0.00	750.00	0.00	0.00	750.00
<u>A 2630.409-02-0004</u>	MISC. EXPENSE- ELEM.	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2630.409-03-0005</u>	MISC. EXPENSE- H.S.	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2630.425-02-0004</u>	EQUIP. REPAIR-ELEM.	750.00	0.00	750.00	0.00	750.00	0.00
<u>A 2630.425-03-0005</u>	EQUIP. REPAIR-H.S.	750.00	0.00	750.00	0.00	700.00	50.00
<u>A 2630.429-01-0001</u>	CONTRACTUAL SERVICES FOR COMPUTER TECH	12,000.00	0.00	12,000.00	2,970.27	9,029.73	0.00
<u>A 2630.461-02-0004</u>	STATE AIDED COMP. SFW-ELEM.	12,000.00	0.00	12,000.00	0.00	4,149.00	7,851.00
<u>A 2630.461-03-0005</u>	STATE AIDED COMPUTER SFW- H.S.	12,000.00	0.00	12,000.00	149.99	2,895.00	8,955.01
<u>A 2630.491-05-0001</u>	BOCES COMP ASSIST INST	520,000.00	0.00	520,000.00	35,746.81	479,253.19	5,000.00
<u>A 2630.500-02-0004</u>	COMPUTER ASST SUPPLIES-ELEM.	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2630.500-03-0005</u>	COMPUTER ASST SUPPLIES- H.S.	2,000.00	0.00	2,000.00	99.66	0.00	1,900.34
2630	COMPUTER ASSISTED INSTRUCTION *	740,040.00	13,394.00	753,434.00	82,437.26	601,015.69	69,981.05
26	--	860,390.00	13,835.07	874,225.07	95,284.63	687,081.91	91,858.53
<u>A 2810.150-02-0002</u>	COUNSELOR SALARIES - ELEM.	50,500.00	0.00	50,500.00	13,754.16	37,332.65	-586.81
<u>A 2810.150-03-0002</u>	COUNSELOR SALARIES - H.S.	123,600.00	0.00	123,600.00	26,493.48	95,746.30	1,360.22
<u>A 2810.160-03-0002</u>	GUID SEC CLERICAL SALARY	48,925.00	0.00	48,925.00	17,130.60	26,431.56	5,362.84
<u>A 2810.161-03-0002</u>	EXTR CLERICAL SAL/SUBS/OT	1,000.00	0.00	1,000.00	3,199.73	0.00	-2,199.73
<u>A 2810.401-02-0006</u>	MILEAGE/CONF	700.00	0.00	700.00	0.00	0.00	700.00
<u>A 2810.401-03-0006</u>	MILEAGE/CONF	1,000.00	0.00	1,000.00	0.00	358.00	642.00
<u>A 2810.409-02-0006</u>	MISCELLANEOUS EXPENSES	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2810.409-03-0006</u>	MISCELLANEOUS EXPENSES	1,200.00	4,000.00	5,200.00	1,925.00	3,190.93	84.07
<u>A 2810.425-03-0006</u>	EQUIPMENT REPAIR-CONT GUI	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2810.500-02-0006</u>	SUPPLIES GUIDANCE	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2810.500-03-0006</u>	SUPPLIES GUIDANCE	6,000.00	0.00	6,000.00	397.25	0.00	5,602.75
2810	GUIDANCE-REGULAR SCHOOL *	233,525.00	4,000.00	237,525.00	62,900.22	163,059.44	11,565.34
<u>A 2815.160-01-WCCR</u>	LPN SAL - WAYNE COUNTY COVID REIMB.	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2815.160-02-0002</u>	ELEM NURSE SALARY	58,800.00	0.00	58,800.00	5,694.06	54,093.51	-987.57

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2815.160-03-0002</u>	H.S. NURSE SALARY	43,570.00	0.00	43,570.00	4,243.50	40,313.27	-986.77
<u>A 2815.162-02-0002</u>	ELEM EXTRA HEALTH SAL	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 2815.162-03-0002</u>	HS EXTRA HEALTH SAL	350.00	0.00	350.00	0.00	0.00	350.00
<u>A 2815.401-02-0004</u>	MILEAGE/CONF ELEM	200.00	500.00	700.00	545.00	62.50	92.50
<u>A 2815.401-03-0005</u>	H.S. MILEAGE-CONFERENCE	200.00	0.00	200.00	206.63	0.00	-6.63
<u>A 2815.409-03-0005</u>	MISC EXP-HS NURSE	200.00	0.00	200.00	49.00	21.00	130.00
<u>A 2815.425-02-0004</u>	ELEM EQUIP REPAIR/CONT	100.00	0.00	100.00	49.00	0.00	51.00
<u>A 2815.425-03-0005</u>	H.S. EQUIP REPAIR/CONT	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2815.427-02-0004</u>	ELEM SUB NURSE SERVICE CONTRACT	2,000.00	-500.00	1,500.00	0.00	0.00	1,500.00
<u>A 2815.427-03-0005</u>	H.S. SUB NURSE SERVICE CONTRACT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2815.449-01-0002</u>	PROF/TECH SERVICE	3,000.00	0.00	3,000.00	627.00	855.00	1,518.00
<u>A 2815.449-05-0002</u>	HEALTH SERVICES-P	13,000.00	0.00	13,000.00	1,861.64	0.00	11,138.36
<u>A 2815.500-01-0001</u>	DISTRICT HEALTH SUPPLIES	750.00	0.00	750.00	0.00	0.00	750.00
<u>A 2815.500-02-0004</u>	ELEM SUPPLIES-NURSE	1,400.00	298.14	1,698.14	283.85	14.29	1,400.00
<u>A 2815.500-03-0005</u>	H.S. SUPPLIES-NURSE	1,400.00	211.62	1,611.62	211.61	0.00	1,400.01
2815	HEALTH SERVICES-REGULAR SCHOOL *	129,570.00	509.76	130,079.76	13,771.29	95,359.57	20,948.90
<u>A 2820.150-01-0002</u>	PSYCH/COUN SALARY	63,790.00	0.00	63,790.00	6,513.59	54,723.17	2,553.24
<u>A 2820.150-02-0004</u>	ELEM. SCHOOL PSYCH. SAL.	41,900.00	0.00	41,900.00	3,102.38	37,228.47	1,569.15
<u>A 2820.150-03-0005</u>	HS PYSCH. SALARY	65,000.00	0.00	65,000.00	8,785.32	46,541.54	9,673.14
<u>A 2820.401-02-0004</u>	MIL./CONF.-ELEM. PSYCH.	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 2820.401-03-0005</u>	MIL./CONF.-HS PSYCH.	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 2820.500-02-0004</u>	PSY. SUPPLIES- ELEM.	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00
<u>A 2820.500-03-0005</u>	PSY. SUPPLIES H.S.	1,400.00	0.00	1,400.00	753.90	0.00	646.10
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	174,090.00	0.00	174,090.00	19,155.19	138,493.18	16,441.63
<u>A 2825.401-02-0004</u>	MIL./CONF. ELEM. SOC. WORKER	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2825.401-03-0005</u>	MIL./CONF. HS SOC. WORKER	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2825.409-03-0005</u>	HS SOCIAL WORKER MSC.	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2825.500-02-0004</u>	SUPPLIES-ELEM. SOC. WORKER	750.00	0.00	750.00	0.00	0.00	750.00
<u>A 2825.500-03-0005</u>	SUPPLIES-HS SOC. WORKER	750.00	0.00	750.00	0.00	0.00	750.00
2825	SOCIAL WORK SRVC-REG SCHOOL *	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
<u>A 2850.150-01-0002</u>	CO-CURR SALARIES/SUPERV	45,000.00	0.00	45,000.00	812.36	45,797.64	-1,610.00
<u>A 2850.500-01-0002</u>	SUPPLIES/YR BK/CURR TREAS	100.00	0.00	100.00	0.00	0.00	100.00
2850	CO-CURRICULAR ACTIV-REG SCHL *	45,100.00	0.00	45,100.00	812.36	45,797.64	-1,510.00

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<u>A 2855.150-03-0002</u>	INTER-SCHOLASTIC SALARIES	180,000.00	0.00	180,000.00	28,435.31	38,272.15	113,292.54	
<u>A 2855.150-03-0008</u>	OFFICIALS SALARIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	
<u>A 2855.200-03-0008</u>	INTERSCHOLASTIC EQUIPMENT	20,000.00	1,103.06	21,103.06	3,587.77	4,690.83	12,824.46	
<u>A 2855.401-03-0008</u>	MILEAGE/CONF.-INTERSCHOLASTIC	500.00	0.00	500.00	0.00	500.00	0.00	
<u>A 2855.409-03-0008</u>	MISCELLANEOUS EXPENSE	9,000.00	0.00	9,000.00	4,125.20	2,068.00	2,806.80	
<u>A 2855.425-03-0008</u>	EQUIP REPAIR/CONT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	
<u>A 2855.449-03-0008</u>	OFFICIALS FEES/MILEAGE	25,500.00	0.00	25,500.00	3,344.00	0.00	22,156.00	
<u>A 2855.500-03-0008</u>	SUPPLIES	16,500.00	2,076.37	18,576.37	11,479.57	3,536.30	3,560.50	
2855	INTERSCHOL ATHLETICS-REG SCHL	*	254,500.00	3,179.43	257,679.43	50,971.85	49,067.28	157,640.30
28		**	838,585.00	7,689.19	846,274.19	147,610.91	491,777.11	206,886.17
2		***	10,712,770.00	62,780.23	10,775,550.23	1,099,352.31	8,493,088.40	1,183,109.52
<u>A 5510.160-04-0002</u>	MECHANICS SALARY	90,000.00	0.00	90,000.00	23,320.79	62,280.37	4,398.84	
<u>A 5510.161-04-0009</u>	EXTRA MECH SALARY	1,500.00	0.00	1,500.00	1,479.22	0.00	20.78	
<u>A 5510.162-04-0001</u>	BUS DRIVER/SUPV SALARY	132,000.00	0.00	132,000.00	36,849.54	100,020.15	-4,869.69	
<u>A 5510.163-04-0002</u>	BUS DRIVERS REG RT SALARY	333,000.00	0.00	333,000.00	30,826.17	261,473.92	40,699.91	
<u>A 5510.164-04-0002</u>	SUB BUS DRIVER SALARY	20,000.00	0.00	20,000.00	1,923.94	0.00	18,076.06	
<u>A 5510.165-04-0002</u>	ATHLETIC TRIP SALARY	20,000.00	0.00	20,000.00	2,613.00	0.00	17,387.00	
<u>A 5510.166-04-0002</u>	FIELD TRIP SALARIES	12,000.00	0.00	12,000.00	656.50	0.00	11,343.50	
<u>A 5510.167-04-0002</u>	SUMMER SCH TRIP SALARIES	28,840.00	0.00	28,840.00	41,334.00	0.00	-12,494.00	
<u>A 5510.168-04-0009</u>	EXTRA TRANS SALARIES	2,000.00	0.00	2,000.00	2,470.05	0.00	-470.05	
<u>A 5510.169-04-0002</u>	BUS MONITOR SALARY	79,000.00	0.00	79,000.00	8,690.08	61,983.25	8,326.67	
<u>A 5510.200-04-0002</u>	TRANS. EQUIPMENT	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	
<u>A 5510.401-04-0009</u>	MILEAGE, CONFERENCES	2,750.00	0.00	2,750.00	519.89	995.11	1,235.00	
<u>A 5510.409-04-0009</u>	MICS EXPENSE	2,750.00	0.00	2,750.00	575.00	1,500.00	675.00	
<u>A 5510.423-04-0002</u>	LAUNDRY/UNIFORMS RENTALS	4,500.00	0.00	4,500.00	1,602.15	2,897.85	0.00	
<u>A 5510.425-04-0009</u>	BUS EQUIPMENT REP-CONT	30,000.00	0.00	30,000.00	2,532.23	25,699.71	1,768.06	
<u>A 5510.426-04-0001</u>	PARENT TRANSPORTATION-CONT	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	
<u>A 5510.438-04-0002</u>	INSURANCE-LIAB/COMP	32,000.00	0.00	32,000.00	14,133.69	17,615.89	250.42	
<u>A 5510.449-04-0002</u>	BUS DRIV-HEALTH REL. SV	5,800.00	0.00	5,800.00	569.00	2,931.00	2,300.00	
<u>A 5510.500-04-0009</u>	BUS SUPPLIES	6,000.00	0.00	6,000.00	0.00	2,000.00	4,000.00	
<u>A 5510.561-04-0009</u>	ROAD TOLLS/MEALS/DRIVERS	850.00	0.00	850.00	39.29	80.71	730.00	
<u>A 5510.570-04-0009</u>	BUS PARTS	32,000.00	0.00	32,000.00	8,381.67	21,318.33	2,300.00	
<u>A 5510.571-04-0002</u>	GASOLINE / DIESEL FUEL	90,000.00	0.00	90,000.00	6,345.78	84,194.22	-540.00	

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5510.572-04-0009</u>	OIL/LUBRICANTS	4,500.00	0.00	4,500.00	338.05	4,161.95	0.00
<u>A 5510.573-04-0009</u>	TIRES/TUBES	9,000.00	0.00	9,000.00	1,696.04	6,303.96	1,000.00
5510	DISTRICT TRANSPORT-MEDICAID	970,490.00	0.00	970,490.00	186,896.08	662,456.42	121,137.50
<u>A 5530.160-04-0002</u>	GARAGE CUSTODIAL/MAINT SA	7,000.00	0.00	7,000.00	3,295.69	0.00	3,704.31
<u>A 5530.425-04-0003</u>	BOILER CLEAN/REPAIR	400.00	0.00	400.00	0.00	0.00	400.00
<u>A 5530.426-04-0003</u>	ROOF MAINTENANCE	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 5530.427-04-0003</u>	BUILDING REPAIR/CONTRACT	10,000.00	0.00	10,000.00	2,152.00	8,571.50	-723.50
<u>A 5530.428-04-0003</u>	UPKEEP OF GROUNDS	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 5530.429-04-0003</u>	SNOW REMOVAL/SALTING	7,500.00	0.00	7,500.00	0.00	6,500.00	1,000.00
<u>A 5530.436-04-0002</u>	FIRE INSURANCE	6,100.00	0.00	6,100.00	5,557.20	536.00	6.80
<u>A 5530.473-04-0002</u>	RUBBISH COLLECTION	1,100.00	0.00	1,100.00	240.00	760.00	100.00
<u>A 5530.474-04-0002</u>	WATER AND SEWER	2,000.00	0.00	2,000.00	0.00	1,700.00	300.00
<u>A 5530.477-04-0002</u>	ELECTRIC-RGE	7,000.00	1,200.00	8,200.00	1,257.73	6,942.27	0.00
<u>A 5530.477-04-0012</u>	GAS RGE - GAR	6,500.00	0.00	6,500.00	222.85	5,977.15	300.00
<u>A 5530.478-04-0002</u>	TELEPHONE-N.Y.	350.00	0.00	350.00	0.00	0.00	350.00
<u>A 5530.500-04-0009</u>	OFFICE & BUILDING SUPPLIES	2,200.00	299.97	2,499.97	567.77	313.80	1,618.40
5530	GARAGE BUILDING	50,700.00	1,499.97	52,199.97	13,293.24	31,300.72	7,606.01
<u>A 5581.490-05-0001</u>	BOCES TRANS SP ED MONROE 1	5,000.00	0.00	5,000.00	0.00	2,500.00	2,500.00
5581	TRANSPORTATION FROM BOCES	5,000.00	0.00	5,000.00	0.00	2,500.00	2,500.00
55		1,026,190.00	1,499.97	1,027,689.97	200,189.32	696,257.14	131,243.51
5		1,026,190.00	1,499.97	1,027,689.97	200,189.32	696,257.14	131,243.51
<u>A 8070.409-01-0002</u>	MISCL EXPENSE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
8070	CENSUS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
80		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
8		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 9010.800-01-0002</u>	NYS EMPLOYEES RETIREMENT	275,000.00	0.00	275,000.00	0.00	0.00	275,000.00
9010	STATE RETIREMENT	275,000.00	0.00	275,000.00	0.00	0.00	275,000.00
<u>A 9020.800-01-0002</u>	NYS TEACHERS RETIREMENT	733,000.00	0.00	733,000.00	0.00	0.00	733,000.00
9020	TEACHERS' RETIREMENT	733,000.00	0.00	733,000.00	0.00	0.00	733,000.00
<u>A 9030.801-01-0002</u>	SOCIAL SECURITY	633,000.00	0.00	633,000.00	88,449.66	0.00	544,550.34
9030	SOCIAL SECURITY	633,000.00	0.00	633,000.00	88,449.66	0.00	544,550.34
<u>A 9040.802-01-0002</u>	WORKMENS COMPENSATION	85,000.00	0.00	85,000.00	38,582.00	77,164.00	-30,746.00
9040	WORKERS' COMPENSATION	85,000.00	0.00	85,000.00	38,582.00	77,164.00	-30,746.00

MARION CSD

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 9045.801-01-0002</u>	LIFE INSURANCE	70,000.00	0.00	70,000.00	1,094.56	2,405.44	66,500.00
9045	LIFE INSURANCE *	70,000.00	0.00	70,000.00	1,094.56	2,405.44	66,500.00
<u>A 9050.802-01-0002</u>	UNEMPLOYMENT	30,000.00	0.00	30,000.00	1,577.91	0.00	28,422.09
9050	UNEMPLOYMENT INSURANCE *	30,000.00	0.00	30,000.00	1,577.91	0.00	28,422.09
<u>A 9060.800-01-0002</u>	MEDICAL/DENTAL INSURANCE - RETIREES	1,200,000.00	0.00	1,200,000.00	328,595.70	829,349.55	42,054.75
<u>A 9060.804-01-0002</u>	HOSPITALIZATION INS BC/BS	2,650,000.00	-2,000.00	2,648,000.00	811,785.30	1,888,516.05	-52,301.35
<u>A 9060.805-01-0002</u>	DENTAL INS - BC/BS	105,000.00	0.00	105,000.00	32,989.64	76,053.87	-4,043.51
9060	HOSPITAL, MEDICAL & DENTAL INS *	3,955,000.00	-2,000.00	3,953,000.00	1,173,370.64	2,793,919.47	-14,290.11
<u>A 9089.800-01-0002</u>	HSA & 403B COSTS - RETIREES	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
<u>A 9089.801-01-0002</u>	HSA & 403B COSTS	150,000.00	0.00	150,000.00	25,419.87	0.00	124,580.13
9089	OTHER *	170,000.00	0.00	170,000.00	25,419.87	0.00	144,580.13
90	**	5,951,000.00	-2,000.00	5,949,000.00	1,328,494.64	2,873,488.91	1,747,016.45
<u>A 9711.611-01-0002</u>	2012 BOND PRINCIPAL - 1.92	95,000.00	0.00	95,000.00	0.00	0.00	95,000.00
<u>A 9711.613-01-0002</u>	EXCEL PROJECT BOND PRINCIPAL (DASNY)	195,000.00	0.00	195,000.00	0.00	0.00	195,000.00
<u>A 9711.617-01-0002</u>	NEW PROJECT BOND-4.5 PRINCIPAL	205,000.00	0.00	205,000.00	0.00	0.00	205,000.00
<u>A 9711.711-01-0002</u>	2012 BOND INTEREST - 1.92	32,550.00	0.00	32,550.00	0.00	0.00	32,550.00
<u>A 9711.715-01-0002</u>	2015 REFUNDING BOND INTEREST-5.47	9,800.00	0.00	9,800.00	0.00	0.00	9,800.00
<u>A 9711.717-01-0002</u>	NEW PROJECT BOND INTEREST-4.5	59,900.00	0.00	59,900.00	0.00	0.00	59,900.00
<u>A 9711.718-01-0002</u>	2020 Project Bond - 14M Interest	216,250.00	0.00	216,250.00	0.00	0.00	216,250.00
9711	*	813,500.00	0.00	813,500.00	0.00	0.00	813,500.00
97	**	813,500.00	0.00	813,500.00	0.00	0.00	813,500.00
<u>A 9901.950-01-0002</u>	TRANSFER TO SPEC AID FUND	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
9901	TRANSFER TO SPECIAL AID *	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
<u>A 9950.900-01-0002</u>	TRANSFER TO CAPITAL FUND	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
9950	TRANSFER TO CAPITAL *	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
99	**	140,000.00	0.00	140,000.00	0.00	0.00	140,000.00
9	***	6,904,500.00	-2,000.00	6,902,500.00	1,328,494.64	2,873,488.91	2,700,516.45
Fund ATotals:		21,224,095.00	94,600.43	21,318,695.43	3,088,855.24	13,675,851.02	4,553,989.17
<u>C 2860.160-02-0002</u>	ELEM. SCHOOL LUNCH SALARIES	75,000.00	0.00	75,000.00	8,111.76	66,239.77	648.47
<u>C 2860.160-03-0002</u>	H.S. SCHOOL LUNCH SALARIES	175,000.00	0.00	175,000.00	37,509.62	134,547.05	2,943.33
<u>C 2860.160-10-0002</u>	WAYNE ED. CENTER SALARIES	35,000.00	0.00	35,000.00	6,569.44	28,567.86	-137.30
<u>C 2860.200-01-0002</u>	EQUIPMENT-DISTRICT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>C 2860.400-01-0002</u>	CONTRACTUAL EXPENDITURES	20,000.00	0.00	20,000.00	0.00	3,600.00	16,400.00
<u>C 2860.410-01-0002</u>	FOOD	192,000.00	0.00	192,000.00	13,940.66	163,394.48	14,664.86
<u>C 2860.410-10-0002</u>	FOOD WEC	35,000.00	0.00	35,000.00	2,410.69	27,462.81	5,126.50
<u>C 2860.411-01-0002</u>	FOOD - SUPPLY CHAIN ASSISTANCE	20,146.00	0.00	20,146.00	0.00	0.00	20,146.00
<u>C 2860.450-01-0002</u>	MATERIALS & SUPPLIES	25,000.00	0.00	25,000.00	1,451.25	13,307.87	10,240.88
<u>C 2860.450-10-0002</u>	MATERIALS & SUPPLIES WEC	3,000.00	0.00	3,000.00	16.88	3,000.00	-16.88
2860	*	590,146.00	0.00	590,146.00	70,010.30	440,119.84	80,015.86
28	**	590,146.00	0.00	590,146.00	70,010.30	440,119.84	80,015.86
2	***	590,146.00	0.00	590,146.00	70,010.30	440,119.84	80,015.86
<u>C 9010.800-01-0002</u>	SCHOOL LUNCH NYS EMPLOYEES' RETIREMENT	34,000.00	0.00	34,000.00	0.00	0.00	34,000.00
<u>C 9010.800-10-0002</u>	SCHOOL LUNCH NYS EMPLOYEES' RETIREMENT WEC	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
9010	*	37,000.00	0.00	37,000.00	0.00	0.00	37,000.00
<u>C 9030.800-01-0002</u>	SCHOOL LUNCH SOCIAL SECURITY	21,000.00	0.00	21,000.00	3,851.14	0.00	17,148.86
<u>C 9030.800-10-0002</u>	SCHOOL LUNCH SOCIAL SECURITY WEC	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
9030	*	23,500.00	0.00	23,500.00	3,851.14	0.00	19,648.86
<u>C 9060.804-01-0002</u>	SCHOOL LUNCH -HOSP	78,000.00	0.00	78,000.00	0.00	0.00	78,000.00
<u>C 9060.804-10-0002</u>	SCHOOL LUNCH -HOSP WEC	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
<u>C 9060.805-01-0002</u>	SCHOOL LUNCH - DENTAL	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>C 9060.805-10-0002</u>	SCHOOL LUNCH - DENTAL WEC	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
9060	*	92,000.00	0.00	92,000.00	0.00	0.00	92,000.00
90	**	152,500.00	0.00	152,500.00	3,851.14	0.00	148,648.86
9	***	152,500.00	0.00	152,500.00	3,851.14	0.00	148,648.86
Fund C Totals:		742,646.00	0.00	742,646.00	73,861.44	440,119.84	228,664.72
<u>F426 5510.571-04-0426</u>	FUEL-GASOLINE/DIESEL	150,000.00	30,000.00	180,000.00	15,215.76	134,784.24	30,000.00
5510	*	150,000.00	30,000.00	180,000.00	15,215.76	134,784.24	30,000.00
55	**	150,000.00	30,000.00	180,000.00	15,215.76	134,784.24	30,000.00
5	***	150,000.00	30,000.00	180,000.00	15,215.76	134,784.24	30,000.00
Fund F426 Totals:		150,000.00	30,000.00	180,000.00	15,215.76	134,784.24	30,000.00
<u>FA23 2253.471-00-0000</u>	SSH 22/23 PUBLIC TUITION	20,000.00	0.00	20,000.00	0.00	9,000.00	11,000.00
<u>FA23 2253.472-00-0000</u>	SSH 22/23 PRIVATE TUITION	45,000.00	0.00	45,000.00	42,433.18	1,307.00	1,259.82

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<u>FA23 2253.490-00-0000</u>	SSH 22/23 BOCES	120,000.00	0.00	120,000.00	0.00	120,000.00	0.00
2253	*	185,000.00	0.00	185,000.00	42,433.18	130,307.00	12,259.82
22	**	185,000.00	0.00	185,000.00	42,433.18	130,307.00	12,259.82
2	***	185,000.00	0.00	185,000.00	42,433.18	130,307.00	12,259.82
<u>FA23 5510.163-00-0000</u>	SSH 22/23 BUS DRIVERS	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00
<u>FA23 5510.169-00-0000</u>	SSH 22/23 BUS MONITORS	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
<u>FA23 5510.571-01-0000</u>	SSH 22/23 DIESEL FUEL	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
5510	*	46,000.00	0.00	46,000.00	0.00	0.00	46,000.00
55	**	46,000.00	0.00	46,000.00	0.00	0.00	46,000.00
5	***	46,000.00	0.00	46,000.00	0.00	0.00	46,000.00
<u>FA23 9010.801-01-0000</u>	SSH 22/23 ERS	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
9010	*	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
<u>FA23 9030.800-00-0000</u>	SSH 22/23 SOCIAL SECURITY	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
9030	*	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>FA23 9060.804-01-0000</u>	SSH 22/23 HEALTH INSURANCE	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
<u>FA23 9060.805-01-0000</u>	SSH 22/23 DENTAL INSURANCE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
9060	*	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
90	**	29,000.00	0.00	29,000.00	0.00	0.00	29,000.00
9	***	29,000.00	0.00	29,000.00	0.00	0.00	29,000.00
Fund FA23Totals:		260,000.00	0.00	260,000.00	42,433.18	130,307.00	87,259.82
<u>FB22 2250.150-00-0000</u>	SECTION 611 21/22 TEACHER STIPENDS	0.00	0.00	0.00	883.75	0.00	-883.75
<u>FB22 2250.400-00-0000</u>	SECTION 611 21/22 PURCHASED SERVICES	0.00	0.00	0.00	1,333.60	0.00	-1,333.60
2250	*	0.00	0.00	0.00	2,217.35	0.00	-2,217.35
22	**	0.00	0.00	0.00	2,217.35	0.00	-2,217.35
2	***	0.00	0.00	0.00	2,217.35	0.00	-2,217.35
Fund FB22Totals:		0.00	0.00	0.00	2,217.35	0.00	-2,217.35
<u>FB23 2250.150-00-0000</u>	SECTION 611 22/23 TEACHER STIPENDS	4,000.00	0.00	4,000.00	15,437.54	0.00	-11,437.54
<u>FB23 2250.151-02-0000</u>	SECTION 611 22/23 TCH ASST ES	25,516.00	0.00	25,516.00	2,405.34	22,850.78	259.88
<u>FB23 2250.151-03-0000</u>	SECTION 611 22/23 TCH ASST HS	52,460.00	0.00	52,460.00	5,033.81	46,984.46	441.73
<u>FB23 2250.160-00-0000</u>	SECTION 611 22/23 CLERICAL ASST	4,955.00	0.00	4,955.00	0.00	0.00	4,955.00
<u>FB23 2250.161-00-0000</u>	SECTION 611 22/23 IEP FRONTLINE SECRETARY	43,493.00	0.00	43,493.00	11,709.67	31,783.37	-0.04

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<u>FB23 2250.162-02-0000</u>	SECTION 611 22/23 TCH AIDE ES	19,475.00	0.00	19,475.00	1,943.09	17,528.23	3.68
<u>FB23 2250.400-00-0000</u>	SECTION 611 22/23 PURCHASED SERVICES	27,825.00	0.00	27,825.00	0.00	27,825.00	0.00
<u>FB23 2250.450-00-0000</u>	SECTION 611 22/23 SUPPLIES & MATERIALS	977.00	0.00	977.00	0.00	679.99	297.01
2250	*	178,701.00	0.00	178,701.00	36,529.45	147,651.83	-5,480.28
22	**	178,701.00	0.00	178,701.00	36,529.45	147,651.83	-5,480.28
2	***	178,701.00	0.00	178,701.00	36,529.45	147,651.83	-5,480.28
<u>FB23 9010.800-00-0000</u>	SECTION 611 22/23 ERS RETIREMENT	8,898.00	0.00	8,898.00	0.00	0.00	8,898.00
9010	*	8,898.00	0.00	8,898.00	0.00	0.00	8,898.00
<u>FB23 9020.800-00-0000</u>	SECTION 611 22/23 TRS RETIREMENT	8,435.00	0.00	8,435.00	0.00	0.00	8,435.00
9020	*	8,435.00	0.00	8,435.00	0.00	0.00	8,435.00
<u>FB23 9030.801-00-0000</u>	SECTION 611 22/23 SOCIAL SECURITY	11,157.00	0.00	11,157.00	2,609.17	0.00	8,547.83
9030	*	11,157.00	0.00	11,157.00	2,609.17	0.00	8,547.83
90	**	28,490.00	0.00	28,490.00	2,609.17	0.00	25,880.83
9	***	28,490.00	0.00	28,490.00	2,609.17	0.00	25,880.83
Fund FB23Totals:		207,191.00	0.00	207,191.00	39,138.62	147,651.83	20,400.55
<u>FC22 2250.150-00-0000</u>	SECTION 619 21/22 INSTRUCTIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
2250	*	0.00	0.00	0.00	0.00	0.00	0.00
22	**	0.00	0.00	0.00	0.00	0.00	0.00
2	***	0.00	0.00	0.00	0.00	0.00	0.00
Fund FC22Totals:		0.00	0.00	0.00	0.00	0.00	0.00
<u>FC23 2250.150-00-0000</u>	SECTION 619 22/23 INSTRUCTIONAL SALARIES	5,984.00	0.00	5,984.00	0.00	0.00	5,984.00
<u>FC23 2250.400-00-0000</u>	SECTION 619 22/23 PURCHASED SERVICES	3,600.00	0.00	3,600.00	0.00	3,600.00	0.00
2250	*	9,584.00	0.00	9,584.00	0.00	3,600.00	5,984.00
22	**	9,584.00	0.00	9,584.00	0.00	3,600.00	5,984.00
2	***	9,584.00	0.00	9,584.00	0.00	3,600.00	5,984.00
<u>FC23 9020.800-00-0000</u>	SECTION 619 22/23 TRS RETIREMENT	455.00	0.00	455.00	0.00	0.00	455.00
9020	*	455.00	0.00	455.00	0.00	0.00	455.00
<u>FC23 9030.801-00-0000</u>	SECTION 619 22/23 SS & FICA	458.00	0.00	458.00	0.00	0.00	458.00
9030	*	458.00	0.00	458.00	0.00	0.00	458.00
90	**	913.00	0.00	913.00	0.00	0.00	913.00

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9	***	913.00	0.00	913.00	0.00	0.00	913.00
	Fund FC23Totals:	10,497.00	0.00	10,497.00	0.00	3,600.00	6,897.00
<u>FD22 2510.150-01-0412</u>	UPK 21/22 Professional Salaries	0.00	0.00	0.00	210.00	0.00	-210.00
2510	*	0.00	0.00	0.00	210.00	0.00	-210.00
25	**	0.00	0.00	0.00	210.00	0.00	-210.00
2	***	0.00	0.00	0.00	210.00	0.00	-210.00
<u>FD22 9030.800-00-0000</u>	UPK 21/22 FICA/Medicare	0.00	0.00	0.00	255.41	0.00	-255.41
9030	*	0.00	0.00	0.00	255.41	0.00	-255.41
90	**	0.00	0.00	0.00	255.41	0.00	-255.41
9	***	0.00	0.00	0.00	255.41	0.00	-255.41
	Fund FD22Totals:	0.00	0.00	0.00	465.41	0.00	-465.41
<u>FD23 2510.150-01-0412</u>	UPK 22/23 Professional Salaries	70,018.00	0.00	70,018.00	6,668.34	63,349.25	0.41
2510	*	70,018.00	0.00	70,018.00	6,668.34	63,349.25	0.41
25	**	70,018.00	0.00	70,018.00	6,668.34	63,349.25	0.41
2	***	70,018.00	0.00	70,018.00	6,668.34	63,349.25	0.41
<u>FD23 9020.800-00-0000</u>	UPK 22/23 TRS	7,205.00	0.00	7,205.00	0.00	0.00	7,205.00
9020	*	7,205.00	0.00	7,205.00	0.00	0.00	7,205.00
<u>FD23 9030.800-00-0000</u>	UPK 22/23 FICA/Medicare	5,356.00	0.00	5,356.00	239.53	0.00	5,116.47
9030	*	5,356.00	0.00	5,356.00	239.53	0.00	5,116.47
<u>FD23 9060.800-00-0000</u>	UPK 22/23 Health Insurance	10,422.00	0.00	10,422.00	0.00	0.00	10,422.00
<u>FD23 9060.801-00-0000</u>	UPK 22/23 Dental Insurance	753.00	0.00	753.00	0.00	0.00	753.00
9060	*	11,175.00	0.00	11,175.00	0.00	0.00	11,175.00
90	**	23,736.00	0.00	23,736.00	239.53	0.00	23,496.47
9	***	23,736.00	0.00	23,736.00	239.53	0.00	23,496.47
	Fund FD23Totals:	93,754.00	0.00	93,754.00	6,907.87	63,349.25	23,496.88
<u>FE22 2110.120-02-0000</u>	TITLE 1 21/22 READING TEACHERS	-343.93	0.00	-343.93	0.00	0.00	-343.93
<u>FE22 2110.122-02-0000</u>	TITLE 1 21/22 TEACHER STIPENDS	17,000.00	0.00	17,000.00	19,854.02	0.00	-2,854.02
<u>FE22 2110.400-00-0000</u>	TITLE 1 21/22 PURCHASED SERVICES	600.00	0.00	600.00	0.00	0.00	600.00
2110	*	17,256.07	0.00	17,256.07	19,854.02	0.00	-2,597.95
21	**	17,256.07	0.00	17,256.07	19,854.02	0.00	-2,597.95

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2	***	17,256.07	0.00	17,256.07	19,854.02	0.00	-2,597.95
<u>FE22 9010.800-00-0000</u>	TITLE 1 21/22 ERS	17.10	0.00	17.10	0.00	0.00	17.10
9010	*	17.10	0.00	17.10	0.00	0.00	17.10
<u>FE22 9020.800-00-0000</u>	TITLE 1 21/22 TRS	1,495.44	0.00	1,495.44	0.00	0.00	1,495.44
9020	*	1,495.44	0.00	1,495.44	0.00	0.00	1,495.44
<u>FE22 9030.800-00-0000</u>	TITLE 1 21/22 SS & FICA	1,121.48	0.00	1,121.48	1,597.58	0.00	-476.10
9030	*	1,121.48	0.00	1,121.48	1,597.58	0.00	-476.10
<u>FE22 9060.800-00-0000</u>	TITLE 1 21/22 HEALTH INSURANCE	-3,913.50	0.00	-3,913.50	0.00	0.00	-3,913.50
9060	*	-3,913.50	0.00	-3,913.50	0.00	0.00	-3,913.50
90	**	-1,279.48	0.00	-1,279.48	1,597.58	0.00	-2,877.06
9	***	-1,279.48	0.00	-1,279.48	1,597.58	0.00	-2,877.06
Fund FE22Totals:		15,976.59	0.00	15,976.59	21,451.60	0.00	-5,475.01
<u>FE23 2110.120-02-0000</u>	TITLE 1 22/23 READING TEACHERS	83,951.00	0.00	83,951.00	7,364.26	76,586.24	0.50
<u>FE23 2110.121-02-0000</u>	TITLE 1 22/23 PROGRAM COORDINATOR	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
<u>FE23 2110.122-02-0000</u>	TITLE 1 22/23 TEACHER STIPENDS	8,960.00	0.00	8,960.00	0.00	0.00	8,960.00
<u>FE23 2110.161-01-0000</u>	TITLE 1 22/23 CLERICAL ASSIST STIPENDS	4,100.00	0.00	4,100.00	0.00	0.00	4,100.00
<u>FE23 2110.400-00-0000</u>	TITLE 1 22/23 PURCHASED SERVICES	400.00	0.00	400.00	0.00	0.00	400.00
2110	*	98,811.00	0.00	98,811.00	7,364.26	76,586.24	14,860.50
21	**	98,811.00	0.00	98,811.00	7,364.26	76,586.24	14,860.50
2	***	98,811.00	0.00	98,811.00	7,364.26	76,586.24	14,860.50
<u>FE23 9010.800-00-0000</u>	TITLE 1 22/23 ERS	654.00	0.00	654.00	0.00	0.00	654.00
9010	*	654.00	0.00	654.00	0.00	0.00	654.00
<u>FE23 9020.800-00-0000</u>	TITLE 1 22/23 TRS	8,783.00	0.00	8,783.00	0.00	0.00	8,783.00
9020	*	8,783.00	0.00	8,783.00	0.00	0.00	8,783.00
<u>FE23 9030.800-00-0000</u>	TITLE 1 22/23 SS & FICA	6,690.00	0.00	6,690.00	258.07	0.00	6,431.93
9030	*	6,690.00	0.00	6,690.00	258.07	0.00	6,431.93
<u>FE23 9060.800-00-0000</u>	TITLE 1 22/23 HEALTH INSURANCE	23,184.00	0.00	23,184.00	0.00	0.00	23,184.00
9060	*	23,184.00	0.00	23,184.00	0.00	0.00	23,184.00
90	**	39,311.00	0.00	39,311.00	258.07	0.00	39,052.93
9	***	39,311.00	0.00	39,311.00	258.07	0.00	39,052.93
Fund FE23Totals:		138,122.00	0.00	138,122.00	7,622.33	76,586.24	53,913.43

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FF21 2110.150-01-0000</u>	TITLE 2 A 20/21 TEACHER STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00
2110	*	0.00	0.00	0.00	0.00	0.00	0.00
21	**	0.00	0.00	0.00	0.00	0.00	0.00
2	***	0.00	0.00	0.00	0.00	0.00	0.00
Fund FF21Totals:		0.00	0.00	0.00	0.00	0.00	0.00
<u>FF22 2110.150-01-0000</u>	TITLE 2 A 21/22 TEACHER STIPENDS	11,690.00	0.00	11,690.00	6,962.43	0.00	4,727.57
<u>FF22 2110.450-00-0000</u>	TITLE 2 A 21/22 SUPPLIES & MATERIALS	807.80	709.78	1,517.58	1,076.08	0.00	441.50
<u>FF22 2110.460-00-0000</u>	TITLE 2 A 21/22 TRAVEL EXPENSES	-955.71	3,394.56	2,438.85	633.35	285.00	1,520.50
2110	*	11,542.09	4,104.34	15,646.43	8,671.86	285.00	6,689.57
21	**	11,542.09	4,104.34	15,646.43	8,671.86	285.00	6,689.57
2	***	11,542.09	4,104.34	15,646.43	8,671.86	285.00	6,689.57
<u>FF22 9020.800-00-0000</u>	TITLE 2 A 21/22 TRS	863.84	0.00	863.84	0.00	0.00	863.84
9020	*	863.84	0.00	863.84	0.00	0.00	863.84
<u>FF22 9030.800-00-0000</u>	TITLE 2 A 21/22 SS & FICA	1,386.15	0.00	1,386.15	526.11	0.00	860.04
9030	*	1,386.15	0.00	1,386.15	526.11	0.00	860.04
90	**	2,249.99	0.00	2,249.99	526.11	0.00	1,723.88
9	***	2,249.99	0.00	2,249.99	526.11	0.00	1,723.88
Fund FF22Totals:		13,792.08	4,104.34	17,896.42	9,197.97	285.00	8,413.45
<u>FF23 2110.150-01-0000</u>	TITLE 2 A 22/23 TEACHER STIPENDS	11,080.00	0.00	11,080.00	0.00	0.00	11,080.00
<u>FF23 2110.450-00-0000</u>	TITLE 2 A 22/23 SUPPLIES & MATERIALS	2,213.00	0.00	2,213.00	43.95	948.50	1,220.55
<u>FF23 2110.460-00-0000</u>	TITLE 2 A 22/23 TRAVEL EXPENSES	7,778.00	0.00	7,778.00	0.00	5,319.27	2,458.73
2110	*	21,071.00	0.00	21,071.00	43.95	6,267.77	14,759.28
21	**	21,071.00	0.00	21,071.00	43.95	6,267.77	14,759.28
2	***	21,071.00	0.00	21,071.00	43.95	6,267.77	14,759.28
<u>FF23 9020.800-00-0000</u>	TITLE 2 A 22/23 TRS	1,086.00	0.00	1,086.00	0.00	0.00	1,086.00
9020	*	1,086.00	0.00	1,086.00	0.00	0.00	1,086.00
<u>FF23 9030.800-00-0000</u>	TITLE 2 A 22/23 SS & FICA	848.00	0.00	848.00	0.00	0.00	848.00
9030	*	848.00	0.00	848.00	0.00	0.00	848.00
90	**	1,934.00	0.00	1,934.00	0.00	0.00	1,934.00
9	***	1,934.00	0.00	1,934.00	0.00	0.00	1,934.00
Fund FF23Totals:		23,005.00	0.00	23,005.00	43.95	6,267.77	16,693.28

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FG23 2254.474-00-0000</u>	SECTION 4201-TUITION BLIND/DEAF 22/23	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00
2254	*	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00
22	**	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00
2	***	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00
Fund FG23Totals:		150,000.00	0.00	150,000.00	0.00	150,000.00	0.00
<u>FJ22 2070.150-01-0000</u>	TITLE IV 21/22 TEACHER STIPENDS	5,667.50	0.00	5,667.50	583.08	0.00	5,084.42
2070	*	5,667.50	0.00	5,667.50	583.08	0.00	5,084.42
20	**	5,667.50	0.00	5,667.50	583.08	0.00	5,084.42
2	***	5,667.50	0.00	5,667.50	583.08	0.00	5,084.42
<u>FJ22 9020.800-00-0000</u>	TITLE IV 21/22 TRS	454.61	0.00	454.61	0.00	0.00	454.61
9020	*	454.61	0.00	454.61	0.00	0.00	454.61
<u>FJ22 9030.800-00-0000</u>	TITLE IV 21/22 SS & FICA	433.67	0.00	433.67	44.60	0.00	389.07
9030	*	433.67	0.00	433.67	44.60	0.00	389.07
90	**	888.28	0.00	888.28	44.60	0.00	843.68
9	***	888.28	0.00	888.28	44.60	0.00	843.68
Fund FJ22Totals:		6,555.78	0.00	6,555.78	627.68	0.00	5,928.10
<u>FJ23 2070.150-01-0000</u>	TITLE IV 22/23 TEACHER STIPENDS	8,570.00	0.00	8,570.00	0.00	0.00	8,570.00
2070	*	8,570.00	0.00	8,570.00	0.00	0.00	8,570.00
20	**	8,570.00	0.00	8,570.00	0.00	0.00	8,570.00
2	***	8,570.00	0.00	8,570.00	0.00	0.00	8,570.00
<u>FJ23 9020.800-00-0000</u>	TITLE IV 22/23 TRS	828.00	0.00	828.00	0.00	0.00	828.00
9020	*	828.00	0.00	828.00	0.00	0.00	828.00
<u>FJ23 9030.800-00-0000</u>	TITLE IV 22/23 SS & FICA	656.00	0.00	656.00	0.00	0.00	656.00
9030	*	656.00	0.00	656.00	0.00	0.00	656.00
90	**	1,484.00	0.00	1,484.00	0.00	0.00	1,484.00
9	***	1,484.00	0.00	1,484.00	0.00	0.00	1,484.00
Fund FJ23Totals:		10,054.00	0.00	10,054.00	0.00	0.00	10,054.00
<u>FN21 1620.161-02-0003</u>	CRRSA - ESSER 2 ELEM EXTRA CLEANER HELP	2,494.99	0.00	2,494.99	0.00	0.00	2,494.99
<u>FN21 1620.161-03-0003</u>	CRRSA - ESSER 2 HS EXTRA CLEANER HELP	7,054.68	0.00	7,054.68	0.00	0.00	7,054.68

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1620	*	9,549.67	0.00	9,549.67	0.00	0.00	9,549.67
16	**	9,549.67	0.00	9,549.67	0.00	0.00	9,549.67
1	***	9,549.67	0.00	9,549.67	0.00	0.00	9,549.67
<u>FN21 2020.151-01-0001</u>	CRRSA - ESSER 2 ASST PRINCIPAL K-12	71,685.00	0.00	71,685.00	19,966.17	54,193.83	-2,475.00
2020	*	71,685.00	0.00	71,685.00	19,966.17	54,193.83	-2,475.00
20	**	71,685.00	0.00	71,685.00	19,966.17	54,193.83	-2,475.00
<u>FN21 2110.164-01-0000</u>	CRRSA - ESSER 2 COVID COORDINATOR	5,999.00	0.00	5,999.00	0.00	0.00	5,999.00
<u>FN21 2110.164-02-0000</u>	CRRSA - ESSER 2 COVID ELEM TEMP AIDE	-10,764.54	0.00	-10,764.54	2,586.61	0.00	-13,351.15
<u>FN21 2110.164-03-0000</u>	CRRSA - ESSER 2 COVID HS TEMP AIDE	-2,371.76	0.00	-2,371.76	0.00	0.00	-2,371.76
<u>FN21 2110.400-00-0000</u>	CRRSA - ESSER 2 CONTRACTUAL	7,929.34	109,959.66	117,889.00	0.00	109,959.66	7,929.34
<u>FN21 2110.450-02-0004</u>	CRRSA - ESSER 2 ELEM SUPPLIES	32,453.00	0.00	32,453.00	0.00	11,248.12	21,204.88
<u>FN21 2110.450-03-0005</u>	CRRSA - ESSER 2 HS SUPPLIES	6,875.00	1,730.19	8,605.19	0.00	1,730.19	6,875.00
2110	*	40,120.04	111,689.85	151,809.89	2,586.61	122,937.97	26,285.31
21	**	40,120.04	111,689.85	151,809.89	2,586.61	122,937.97	26,285.31
<u>FN21 2330.151-03-0002</u>	CRRSA - ESSER 2 SUMMER SCHOOL CREDIT RECOVERY	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2330	*	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
23	**	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>FN21 2630.160-01-0002</u>	CRRSA - ESSER 2 COMP SERVICE ASST SAL	3,334.82	0.00	3,334.82	3,274.77	0.00	60.05
2630	*	3,334.82	0.00	3,334.82	3,274.77	0.00	60.05
26	**	3,334.82	0.00	3,334.82	3,274.77	0.00	60.05
2	***	118,139.86	111,689.85	229,829.71	25,827.55	177,131.80	26,870.36
<u>FN21 9020.800-00-0000</u>	CRRSA - ESSER 2 TRS RETIREMENT	7,530.60	0.00	7,530.60	0.00	0.00	7,530.60
9020	*	7,530.60	0.00	7,530.60	0.00	0.00	7,530.60
<u>FN21 9060.804-01-0000</u>	CRRSA - ESSER 2 HEALTH INSURANCE	11,635.28	0.00	11,635.28	0.00	0.00	11,635.28
9060	*	11,635.28	0.00	11,635.28	0.00	0.00	11,635.28
90	**	19,165.88	0.00	19,165.88	0.00	0.00	19,165.88
9	***	19,165.88	0.00	19,165.88	0.00	0.00	19,165.88
Fund FN21Totals:		146,855.41	111,689.85	258,545.26	25,827.55	177,131.80	55,585.91
<u>FO22 2110.100-02-0000</u>	ARP - ESSER 3 UPK/INTERVENTION SAL	122,890.50	0.00	122,890.50	4,884.62	56,095.38	61,910.50
<u>FO22 2110.150-00-0000</u>	ARP - ESSER 3 MIDDAY INTERVENTION STIPENDS	141,953.00	0.00	141,953.00	0.00	0.00	141,953.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FO22 2110.150-02-0000</u>	ARP - ESSER 3 ELEM MUSIC TCH SAL	92,709.08	0 00	92,709.08	4,624.28	41,935.72	46,149.08
2110	*	357,552.58	0.00	357,552.58	9,508.90	98,031.10	250,012.58
21	**	357,552.58	0.00	357,552.58	9,508.90	98,031.10	250,012.58
<u>FO22 2330.151-03-0000</u>	ARP - ESSER 3 SUMMER CREDIT RECOVERY	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
2330	*	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
23	**	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
<u>FO22 2825.150-00-0000</u>	ARP - ESSER 3 SOC WORKER SAL	94,090.00	0.00	94,090.00	8,918.97	42,795.24	42,375.79
2825	*	94,090.00	0.00	94,090.00	8,918.97	42,795.24	42,375.79
28	**	94,090.00	0.00	94,090.00	8,918.97	42,795.24	42,375.79
2	***	456,142.58	0.00	456,142.58	18,427.87	140,826.34	296,888.37
<u>FO22 9020.800-00-0000</u>	ARP - ESSER 3 TRS RETIREMENT	41,791.47	0.00	41,791.47	0.00	0.00	41,791.47
9020	*	41,791.47	0.00	41,791.47	0.00	0.00	41,791.47
<u>FO22 9030.800-00-0000</u>	ARP - ESSER 3 FICA/MEDICARE	32,623.39	0.00	32,623.39	1,393.77	0.00	31,229.62
9030	*	32,623.39	0.00	32,623.39	1,393.77	0.00	31,229.62
<u>FO22 9060.804-01-0000</u>	ARP - ESSER 3 HEALTH INSURANCE	133,624.24	0.00	133,624.24	0.00	0.00	133,624.24
9060	*	133,624.24	0.00	133,624.24	0.00	0.00	133,624.24
90	**	208,039.10	0.00	208,039.10	1,393.77	0.00	206,645.33
9	***	208,039.10	0.00	208,039.10	1,393.77	0.00	206,645.33
Fund FO22Totals:		664,181.68	0.00	664,181.68	19,821.64	140,826.34	503,533.70
<u>FP22 2010.150-03-0000</u>	ARP - LEARNING LOSS - MTSS/DEAN OF STUDENTS SAL	109,454.00	0 00	109,454.00	4,147.60	49,771.16	55,535.24
2010	*	109,454.00	0.00	109,454.00	4,147.60	49,771.16	55,535.24
20	**	109,454.00	0.00	109,454.00	4,147.60	49,771.16	55,535.24
<u>FP22 2110.150-02-0000</u>	ARP - LEARNING LOSS - READING TEACHER SAL	112,500.00	0 00	112,500.00	4,752.60	50,311.14	57,436.26
<u>FP22 2110.400-01-0000</u>	ARP - LEARNING LOSS CONTRACTUAL	-3,476.33	0 00	-3,476.33	0.00	0.00	-3,476.33
2110	*	109,023.67	0.00	109,023.67	4,752.60	50,311.14	53,959.93
21	**	109,023.67	0.00	109,023.67	4,752.60	50,311.14	53,959.93
<u>FP22 2250.150-02-0000</u>	ARP - LEARNING LOSS - HC/LD INST. SAL	-2,559.98	0.00	-2,559.98	0.00	0.00	-2,559.98
2250	*	-2,559.98	0.00	-2,559.98	0.00	0.00	-2,559.98
22	**	-2,559.98	0.00	-2,559.98	0.00	0.00	-2,559.98
<u>FP22 2825.150-01-0000</u>	ARP - LEARNING LOSS - SOC WORKER SAL	90,041.78	0.00	90,041.78	6,791.46	43,661.54	39,588.78

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2825	*	90,041.78	0.00	90,041.78	6,791.46	43,661.54	39,588.78
28	**	90,041.78	0.00	90,041.78	6,791.46	43,661.54	39,588.78
2	***	305,959.47	0.00	305,959.47	15,691.66	143,743.84	146,523.97
FP22 9020.800-00-0000	ARP - LEARNING LOSS - TRS RETIREMENT	32,598.22	0.00	32,598.22	0.00	0.00	32,598.22
9020	*	32,598.22	0.00	32,598.22	0.00	0.00	32,598.22
FP22 9030.800-00-0000	ARP - LEARNING LOSS - FICA/MEDICARE	23,672.59	0.00	23,672.59	1,350.57	0.00	22,322.02
9030	*	23,672.59	0.00	23,672.59	1,350.57	0.00	22,322.02
FP22 9060.800-00-0000	ARP - LEARNING LOSS - HEALTH INSURANCE	68,688.00	0.00	68,688.00	0.00	0.00	68,688.00
9060	*	68,688.00	0.00	68,688.00	0.00	0.00	68,688.00
90	**	124,958.81	0.00	124,958.81	1,350.57	0.00	123,608.24
9	***	124,958.81	0.00	124,958.81	1,350.57	0.00	123,608.24
Fund FP22Totals:		430,918.28	0.00	430,918.28	17,042.23	143,743.84	270,132.21
FR22 2110.150-02-0000	ARP - SUMMER - ES STIPENDS	6,000.00	0.00	6,000.00	8,442.50	0.00	-2,442.50
FR22 2110.150-03-0000	ARP - SUMMER - HS STIPENDS	15,000.00	0.00	15,000.00	7,000.00	0.00	8,000.00
FR22 2110.151-01-0000	ARP - SUMMER - ENRICHMENT CAMP COORD.	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
FR22 2110.152-01-0000	ARP - SUMMER - ENRICHMENT CAMP STIPENDS	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
FR22 2110.450-01-0000	ARP - SUMMER - SUMMER CAMP SUPPLIES	7,500.00	-750.00	6,750.00	0.00	0.00	6,750.00
FR22 2110.450-02-0000	ARP - SUMMER - ES GRADE TRANSITION SUPPLIES	1,336.44	0.00	1,336.44	0.00	0.00	1,336.44
FR22 2110.450-03-0000	ARP - SUMMER - HS GRADE TRANSITION SUPPLIES	4,500.00	0.00	4,500.00	297.86	347.14	3,855.00
FR22 2110.460-01-0000	ARP - SUMMER - TRAVEL EXPENSES	662.84	750.00	1,412.84	0.00	951.00	461.84
2110	*	55,999.28	0.00	55,999.28	15,740.36	1,298.14	38,960.78
21	**	55,999.28	0.00	55,999.28	15,740.36	1,298.14	38,960.78
FR22 2815.150-01-0000	ARP - SUMMER - WELLNESS COORDINATOR	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
FR22 2815.151-01-0000	ARP - SUMMER - WELLNESS STAFF SAL	6,300.00	0.00	6,300.00	0.00	0.00	6,300.00
FR22 2815.450-01-0000	ARP - SUMMER - WELLNESS SUPPLIES	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
2815	*	18,300.00	0.00	18,300.00	0.00	0.00	18,300.00
28	**	18,300.00	0.00	18,300.00	0.00	0.00	18,300.00
2	***	74,299.28	0.00	74,299.28	15,740.36	1,298.14	57,260.78

MARION CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 9/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>FR22 5510.160-04-0000</u>	ARP - SUMMER - BUS DRIVER SAL	3,492.00	0.00	3,492.00	0.00	0.00	3,492.00
5510	*	3,492.00	0.00	3,492.00	0.00	0.00	3,492.00
55	**	3,492.00	0.00	3,492.00	0.00	0.00	3,492.00
5	***	3,492.00	0.00	3,492.00	0.00	0.00	3,492.00
<u>FR22 9010.800-00-0000</u>	ARP - SUMMER - ERS	367.00	0.00	367.00	0.00	0.00	367.00
9010	*	367.00	0.00	367.00	0.00	0.00	367.00
<u>FR22 9020.800-00-0000</u>	ARP - SUMMER - TRS RETIREMENT	5,544.00	0.00	5,544.00	0.00	0.00	5,544.00
9020	*	5,544.00	0.00	5,544.00	0.00	0.00	5,544.00
<u>FR22 9030.800-00-0000</u>	ARP - SUMMER - FICA/MEDICARE	4,306.00	0.00	4,306.00	1,168.77	0.00	3,137.23
9030	*	4,306.00	0.00	4,306.00	1,168.77	0.00	3,137.23
90	**	10,217.00	0.00	10,217.00	1,168.77	0.00	9,048.23
9	***	10,217.00	0.00	10,217.00	1,168.77	0.00	9,048.23
Fund FR22Totals:		88,008.28	0.00	88,008.28	16,909.13	1,298.14	69,801.01
<u>FS22 2110.150-01-0000</u>	ARP - AFTER SCHOOL STIPENDS/TUTORING SAL	36,445.28	0.00	36,445.28	1,430.00	0.00	35,015.28
<u>FS22 2110.400-01-0000</u>	ARP - AFTER SCHOOL CONTRACTUAL	30,345.00	0.00	30,345.00	15,000.00	0.00	15,345.00
<u>FS22 2110.450-02-0000</u>	ARP - AFTER SCHOOL ES SUPPLIES	2,197.18	100.00	2,297.18	702.24	245.88	1,349.06
2110	*	68,987.46	100.00	69,087.46	17,132.24	245.88	51,709.34
21	**	68,987.46	100.00	69,087.46	17,132.24	245.88	51,709.34
2	***	68,987.46	100.00	69,087.46	17,132.24	245.88	51,709.34
<u>FS22 9020.800-00-0000</u>	ARP - AFTER SCHOOL TRS RETIREMENT	3,914.44	0.00	3,914.44	0.00	0.00	3,914.44
9020	*	3,914.44	0.00	3,914.44	0.00	0.00	3,914.44
<u>FS22 9030.800-00-0000</u>	ARP - AFTER SCHOOL FICA/MEDICARE	2,788.21	0.00	2,788.21	108.36	0.00	2,679.85
9030	*	2,788.21	0.00	2,788.21	108.36	0.00	2,679.85
90	**	6,702.65	0.00	6,702.65	108.36	0.00	6,594.29
9	***	6,702.65	0.00	6,702.65	108.36	0.00	6,594.29
Fund FS22Totals:		75,690.11	100.00	75,790.11	17,240.60	245.88	58,303.63
<u>FT22 2110.450-02-0000</u>	AGRICULTURAL EDUCATION - ELEM SUPPLIES	42.57	769.82	812.39	0.00	769.82	42.57
<u>FT22 2110.450-03-0000</u>	AGRICULTURAL EDUCATION - HS SUPPLIES	245.58	115.50	361.08	0.00	115.50	245.58
<u>FT22 2110.460-01-0000</u>	AGRICULTURAL EDUCATION - TRAVEL/CONF	255.00	0.00	255.00	0.00	0.00	255.00

MARION CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 9/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2110	*	543.15	885.32	1,428.47	0.00	885.32	543.15
21	**	543.15	885.32	1,428.47	0.00	885.32	543.15
2	***	543.15	885.32	1,428.47	0.00	885.32	543.15
Fund FT22Totals:		543.15	885.32	1,428.47	0.00	885.32	543.15
<u>FV22 2250.150-03-0000</u>	ARP IDEA SECTION 611 INSTRUCTIONAL SAL	30,341.00	0.00	30,341.00	1,444.91	28,896.09	0.00
<u>FV22 2250.400-00-0000</u>	ARP IDEA SECTION 611 PURCHASED SERVICES	4,896.00	0.00	4,896.00	3,168.00	1,728.00	0.00
2250	*	35,237.00	0.00	35,237.00	4,612.91	30,624.09	0.00
22	**	35,237.00	0.00	35,237.00	4,612.91	30,624.09	0.00
2	***	35,237.00	0.00	35,237.00	4,612.91	30,624.09	0.00
Fund FV22Totals:		35,237.00	0.00	35,237.00	4,612.91	30,624.09	0.00
<u>FW22 2250.400-00-0000</u>	ARP IDEA SECTION 619 PURCHASED SERVICES	2,466.00	0.00	2,466.00	1,918.00	548.00	0.00
2250	*	2,466.00	0.00	2,466.00	1,918.00	548.00	0.00
22	**	2,466.00	0.00	2,466.00	1,918.00	548.00	0.00
<u>FW22 2820.150-02-0000</u>	ARP IDEA SECTION 619 ELEM. PSYCH SAL	1,457.00	0.00	1,457.00	1,197.29	0.00	259.71
2820	*	1,457.00	0.00	1,457.00	1,197.29	0.00	259.71
28	**	1,457.00	0.00	1,457.00	1,197.29	0.00	259.71
2	***	3,923.00	0.00	3,923.00	3,115.29	548.00	259.71
Fund FW22Totals:		3,923.00	0.00	3,923.00	3,115.29	548.00	259.71
<u>FZ21 2110.163-02-0000</u>	MCS AFTER SCHOOL PROGRAM COORDINATOR SAL	25,000.00	0.00	25,000.00	2,380.88	22,619.12	0.00
<u>FZ21 2110.164-02-0000</u>	MCS AFTER SCHOOL PROGRAM AIDE SAL	50,000.00	0.00	50,000.00	1,759.53	2,962.15	45,278.32
2110	*	75,000.00	0.00	75,000.00	4,140.41	25,581.27	45,278.32
21	**	75,000.00	0.00	75,000.00	4,140.41	25,581.27	45,278.32
2	***	75,000.00	0.00	75,000.00	4,140.41	25,581.27	45,278.32
<u>FZ21 9010.800-00-0000</u>	MCS AFTER SCHOOL PROGRAM ERS	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
9010	*	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
<u>FZ21 9020.800-00-0000</u>	MCS AFTER SCHOOL PROGRAM TRS	2,575.00	0.00	2,575.00	0.00	0.00	2,575.00
9020	*	2,575.00	0.00	2,575.00	0.00	0.00	2,575.00
<u>FZ21 9030.800-00-0000</u>	MCS AFTER SCHOOL PROGRAM FICA/MEDI	5,750.00	0.00	5,750.00	313.32	0.00	5,436.68

MARION CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 9/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9030	*	5,750.00	0.00	5,750.00	313.32	0.00	5,436.68
90	**	14,325.00	0.00	14,325.00	313.32	0.00	14,011.68
9	***	14,325.00	0.00	14,325.00	313.32	0.00	14,011.68
Fund FZ21Totals:		89,325.00	0.00	89,325.00	4,453.73	25,581.27	59,290.00
<u>H21 1620.293-02-0000</u>	Iverson - ES Construction	0.00	1,229,858.93	1,229,858.93	153,043.62	1,076,815.31	0.00
<u>H21 1620.293-02-0001</u>	Apple Roofing - ES	0.00	631,890.89	631,890.89	498,079.29	133,811.60	0.00
<u>H21 1620.293-02-0002</u>	TME - ES Site Work	0.00	525,564.00	525,564.00	0.00	525,564.00	0.00
<u>H21 1620.293-03-0000</u>	Iverson - HS Construction	0.00	912,529.92	912,529.92	113,545.67	798,984.25	0.00
<u>H21 1620.293-03-0001</u>	Iverson - Storage Bldg Construction	0.00	183,105.67	183,105.67	22,790.63	160,315.04	0.00
<u>H21 1620.293-04-0000</u>	Iverson - Bus Garage Construction	0.00	13,452.36	13,452.36	1,688.20	11,764.16	0.00
<u>H21 1620.293-04-0001</u>	Apple Roofing - Bus Garage	0.00	131,575.76	131,575.76	104,557.48	27,018.28	0.00
<u>H21 1620.293-04-0002</u>	TME - Bus Garage Site Work	0.00	35,165.00	35,165.00	0.00	35,165.00	0.00
<u>H21 1620.294-02-0000</u>	Monroe HVAC - ES	18.00	300,241.05	300,259.05	62,161.28	238,079.77	18.00
<u>H21 1620.294-03-0000</u>	Monroe HVAC - HS	282.00	590,756.10	591,038.10	122,293.57	468,462.53	282.00
<u>H21 1620.295-02-0000</u>	Monroe Plumbing - ES	55.00	103,668.01	103,723.01	24,712.07	78,955.94	55.00
<u>H21 1620.295-03-0000</u>	Monroe Plumbing - HS	45.00	116,171.99	116,216.99	27,632.93	88,539.06	45.00
<u>H21 1620.296-02-0000</u>	Kaplan Schmidt - ES Electric	440.00	607,975.49	608,415.49	23,149.12	584,826.37	440.00
<u>H21 1620.296-03-0000</u>	Kaplan Schmidt - HS Electric	260.00	474,209.52	474,469.52	18,053.33	456,156.19	260.00
<u>H21 1620.296-03-0001</u>	Kaplan Schmidt - Storage Bldg Electric	0.00	40,424.99	40,424.99	1,547.55	38,877.44	0.00
1620	*	1,100.00	5,896,589.68	5,897,689.68	1,173,254.74	4,723,334.94	1,100.00
16	**	1,100.00	5,896,589.68	5,897,689.68	1,173,254.74	4,723,334.94	1,100.00
1	***	1,100.00	5,896,589.68	5,897,689.68	1,173,254.74	4,723,334.94	1,100.00
<u>H21 2110.200-02-0001</u>	ELEMENTARY EQUIPMENT	0.00	286,200.00	286,200.00	286,200.00	0.00	0.00
<u>H21 2110.200-03-0001</u>	HIGH SCHOOL EQUIPMENT	160,000.00	0.00	160,000.00	0.00	0.00	160,000.00
<u>H21 2110.201-00-0000</u>	Construction Manager	0.00	360,198.53	360,198.53	76,266.20	283,932.33	0.00
<u>H21 2110.240-00-0000</u>	Contractual Services	2,246,012.11	253,400.20	2,499,412.31	73,372.66	235,027.54	2,191,012.11
<u>H21 2110.240-02-0001</u>	Sessler - ES Abatement	0.00	1,467,862.00	1,467,862.00	374,704.40	1,093,157.60	0.00
<u>H21 2110.240-03-0000</u>	HS Contractual Services	980.00	283,020.00	284,000.00	0.00	283,020.00	980.00
<u>H21 2110.240-03-0001</u>	Sessler - HS Abatement	0.00	730,438.00	730,438.00	186,460.60	543,977.40	0.00
<u>H21 2110.244-00-0000</u>	Financial Administration	-1,029.28	0.00	-1,029.28	0.00	0.00	-1,029.28
<u>H21 2110.245-00-0000</u>	Architects	-484,000.00	46,831.40	-437,168.60	23,579.80	23,251.60	-484,000.00
2110	*	1,921,962.83	3,427,950.13	5,349,912.96	1,020,583.66	2,462,366.47	1,866,962.83

MARION CSD

Appropriation Status Detail Report By Function From 7/1/2022 To 9/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
21	**	1,921,962.83	3,427,950.13	5,349,912.96	1,020,583.66	2,462,366.47	1,866,962.83
2	***	1,921,962.83	3,427,950.13	5,349,912.96	1,020,583.66	2,462,366.47	1,866,962.83
Fund H21Totals:		1,923,062.83	9,324,539.81	11,247,602.64	2,193,838.40	7,185,701.41	1,868,062.83
<u>HA22 2110.240-03-0000</u>	Contractual Services	91,597.00	0.00	91,597.00	0.00	91,597.00	0.00
<u>HA22 2110.245-03-0000</u>	Architect	3,403.00	5,000.00	8,403.00	875.00	4,125.00	3,403.00
2110	*	95,000.00	5,000.00	100,000.00	875.00	95,722.00	3,403.00
21	**	95,000.00	5,000.00	100,000.00	875.00	95,722.00	3,403.00
2	***	95,000.00	5,000.00	100,000.00	875.00	95,722.00	3,403.00
Fund HA22Totals:		95,000.00	5,000.00	100,000.00	875.00	95,722.00	3,403.00
<u>HBUS 5510.210-00-2223</u>	Bus Purchases 2022/2023	10,243.68	374,756.32	385,000.00	128,681.24	246,075.08	10,243.68
5510	*	10,243.68	374,756.32	385,000.00	128,681.24	246,075.08	10,243.68
55	**	10,243.68	374,756.32	385,000.00	128,681.24	246,075.08	10,243.68
5	***	10,243.68	374,756.32	385,000.00	128,681.24	246,075.08	10,243.68
Fund HBUSTotals:		10,243.68	374,756.32	385,000.00	128,681.24	246,075.08	10,243.68
Grand Totals:		26,608,676.87	9,945,676.07	36,554,352.94	5,740,456.12	22,877,185.38	7,936,711.46

MARION CSD



Budget Transfer Query From 9/1/2022 - 9/30/2022 In Between \$0.00 And \$999,999,999.99

Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
442	09/24/2022	Administrative Transfer - 9/23/22	A 2250.471-01-0002		40,000.00	0.00
			A 2250.154-01-0002		0.00	40,000.00
Transfer Totals:					40,000.00	40,000.00
Grand Totals:					40,000.00	40,000.00

MARION CSD

Budget Transfer Query From 8/1/2022 - 8/31/2022 In Between \$0.00 And \$999,999,999.99



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
438	08/04/2022	Administrative Transfer - 8/4/22	A 2020.151-01-0001		4,000.00	0.00
			A 2810.409-03-0006		0.00	4,000.00
Transfer Totals:					4,000.00	4,000.00
439	08/29/2022	Administrative Transfer - 08/24/22	A 2110.200-03-0005		6,500.00	0.00
			A 2110.200-02-0004		0.00	6,500.00
Transfer Totals:					6,500.00	6,500.00
440	08/30/2022	Administrative Transfer - 8/30/22	FR22 2110.450-01-0000		750.00	0.00
			FR22 2110.460-01-0000		0.00	750.00
Transfer Totals:					750.00	750.00
441	08/31/2022	Administrative Transfer - 8/31/22	A 2110.200-03-0005		1,500.00	0.00
			A 2110.200-02-0004		0.00	1,500.00
Transfer Totals:					1,500.00	1,500.00
Grand Totals:					12,750.00	12,750.00

MARION CSD

Check Warrant Report For H - 12: CAPITAL OCTOBER 21, 2022 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
200356	10/20/2022	7973	APPLE ROOFING CORP.				
				H21 1620.293-02-0001	221030	17,909.84	17,909.84
				H21 1620.293-04-0001	221030	3,759.66	3,759.66
					Check Total:	21,669.50	
200357	10/20/2022	7956	FieldTurf USA, INC.				
				H21 2110.240-03-0000	220710	208,972.45	208,972.45
				H21 2110.240-03-0000	220710	10,998.55	10,998.55
					Check Total:	219,971.00	
200358	10/20/2022	6511	IVERSEN CONSTRUCTION CORP				
				H21 1620.293-02-0000	221026	202,591.76	202,591.76
				H21 1620.293-02-0000	221026	355,295.22	355,295.22
				H21 1620.293-04-0000	221026	2,234.76	2,234.76
				H21 1620.293-04-0000	221026	3,919.19	3,919.19
				H21 1620.293-03-0000	221026	150,306.29	150,306.29
				H21 1620.293-03-0000	221026	263,599.59	263,599.59
				H21 1620.293-03-0001	221026	30,169.14	30,169.14
				H21 1620.293-03-0001	221026	52,909.12	52,909.12
					Check Total:	1,061,025.07	
200359	10/20/2022	4050	KAPLAN-SCHMIDT ELECTRIC, INC.				
				H21 1620.296-02-0000	221027	201,525.99	201,525.99
				H21 1620.296-03-0000	221027	157,164.23	157,164.23
				H21 1620.296-03-0001	221027	13,472.28	13,472.28
					Check Total:	372,162.50	
200360	10/20/2022	7977	MONROE PIPING & SHEET METAL, LLC				
				H21 1620.295-03-0000	221029	61,023.13	61,023.13
				H21 1620.294-02-0000	221028	68,272.31	68,272.31
				H21 1620.295-02-0000	221029	54,572.87	54,572.87
				H21 1620.294-03-0000	221028	134,316.14	134,316.14
					Check Total:	318,184.45	
200361	10/20/2022	7972	SESSLER ENVIORNMENTAL SERVICES, LLC				
				H21 2110.240-02-0001	221032	852,156.60	852,156.60
				H21 2110.240-03-0001	221032	424,049.65	424,049.65

MARION CSD

Check Warrant Report For H - 12: CAPITAL OCTOBER 21, 2022 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 6						Check Total:	1,276,206.25
						Warrant Total:	3,269,218.77
						Vendor Portion:	3,269,218.77

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 6 in number, in the total amount of \$3,269,218.77. 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.

10/24/22 [Signature] P. H. O. F. R. I. N.
 Date Signature Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 3,269,218.77. 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.

10/21/22 [Signature] Claims Auditor
 Date Auditor's Signature Title

MARION CSD

Check Warrant Report For F - 14: SPECIAL AID OCTOBER 21, 2022 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
2829	10/14/2022	1336	**VOID** UPSTATE MUSIC THERAPY CTR.	FA23 2253.472-00-0000	230109	-300.00	-300.00
						Check Total:	-300.00
2859	10/20/2022	4385	LAURA M BROWN	FA23 2253.472-00-0000		1,646.25	
						Check Total:	1,646.25
2860	10/20/2022	950	PEARSON EDUCATION, INC.	FB23 2250.450-00-0000	230281	473.82	473.82
						Check Total:	473.82
2861	10/20/2022	1336	UPSTATE MUSIC THERAPY CTR.	FA23 2253.472-00-0000	230109	300.00	300.00
						Check Total:	300.00
2862	10/20/2022	1389	WAYNE CENTRAL SCHOOL-TREASURER	FA23 2253.471-00-0000	230114	968.79	968.79
						Check Total:	968.79

MARION CSD

Check Warrant Report For F - 14: SPECIAL AID OCTOBER 21, 2022 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 5						Warrant Total:	3,088.86
						Vendor Portion:	3,088.86

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 5 in number, in the total amount of \$3,088.86. 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.

10/20/22 [Signature] D. R. O. F. I. N.
 Date Signature Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 3,088.86. 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.

10/21/22 [Signature] Claims Auditor
 Date Auditor's Signature Title

MARION CSD



Check Warrant Report For C - 11: CAFETERIA OCTOBER 21, 2022 For Dates 10/1/2022 - 10/31/2022

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
7080	10/20/2022	2553	REGIONAL DISTRIBUTORS, INC.				
				C 2860.450-01-0002	230184	564.07	564.07
				C 2860.450-01-0002	230184	175.69	175.69
					Check Total:	739.76	
7081	10/20/2022	1246	SYSCO FOOD SERVICES				
				C 2860.410-01-0002	230104	2,266.18	2,266.18
					Check Total:	2,266.18	
					Warrant Total:	3,005.94	
					Vendor Portion:	3,005.94	

Number of Transactions: 2

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 \$3,005.94. 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.

10/20/2022 [Signature] D. R. F. F. R.
 Date Signature Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 3,005.94. 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.

10/21/22 [Signature] Claims Auditor
 Date Auditor's Signature Title

MARION CSD

Check Warrant Report For A - 35: GENERAL OCTOBER 21, 2022 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
47282	10/20/2022	3965	AMAZON CAPITAL SERVICES, INC.				
				A 2110.482-03-0017	230374	221.55	221.55
				A 2110.482-03-0017	230388	606.60	606.60
				A 5530.500-04-0009	230417	33.13	34.00
				A 2110.500-03-0017	230332	752.80	752.80
				A 2110.500-03-0017	230343	46.74	46.74
				A 2110.500-03-0017	230366	146.93	146.93
				A 2110.500-03-0017	230331	989.94	989.94
				A 2110.500-03-0017	230373	160.64	160.64
				A 1310.500-01-0002	230407	77.58	77.58
				A 2110.500-02-0004	230406	193.92	193.92
				A 1310.500-01-0002	230407	-23.27	-23.27
					Check Total:	3,206.56	
47283	10/20/2022	64	ATLAS MUSIC				
				A 2110.409-03-0020	230339	75.00	75.00
					Check Total:	75.00	
47284	10/20/2022	116	BREEN'S SHOP 'N SAVE				
				A 2110.500-03-0017	230130	99.90	99.90
				A 2110.500-03-0017	230130	7.48	7.48
					Check Total:	107.38	
47285	10/20/2022	2582	BROAD,USA, INC.				
				A 1620.427-03-0003	10	5,000.00	5,000.00
				A 1620.427-03-0003	10	-2,500.00	-2,500.00
					Check Total:	2,500.00	
47286	10/20/2022	7688	CASCADE SCHOOL SUPPLIES INC				
				A 2110.500-03-0010	220738	38.66	38.66
					Check Total:	38.66	
47287	10/20/2022	4013	DISCOVERY EDUCATION				
				A 2630.461-03-0005	230327	1,200.00	1,200.00
					Check Total:	1,200.00	
47288	10/20/2022	361	EXCELLUS HEALTH PLAN GR- HOSP				
				A 9060.804-01-0002	230113	199,735.94	199,735.94
				A 9060.800-01-0002	230113	61,513.50	61,513.50

MARION CSD

Check Warrant Report For A - 35: GENERAL OCTOBER 21, 2022 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Check Total:						70.50	
47297	10/20/2022	4407	LIBERTY RESOURCES PSYC PHYS OCC & SPEECH THERAPY	A 2250.446-01-0002	230016	132.00	132.00
Check Total:						132.00	
47298	10/20/2022	3948	LOWES HOME IMPROVEMENT	A 2110.500-03-0017	230353	645.05	679.00
Check Total:						645.05	
47299	10/20/2022	3404	MARSHALL, ROSS D	A 2250.446-01-0002	230390	45.00	45.00
Check Total:						45.00	
47300	10/20/2022	4272	MAX PRINTING	A 2110.500-03-0017	230387	235.00	235.00
Check Total:						235.00	
47301	10/20/2022	776	MOBILE MUSIC	A 2110.409-03-0019	230338	145.00	145.00
Check Total:						265.98	
47302	10/20/2022	846	NORMAN HOWARD SCHOOL	A 2250.471-01-0002	230080	4,378.10	4,378.10
Check Total:						4,378.10	
47303	10/20/2022	879	NYS UNEMPLOYMENT INSURANCE	A 9050.802-01-0002		4,096.61	
Check Total:						4,096.61	
47304	10/20/2022	4001	PHILIP PIETRANTONI	A 2855.449-03-0008		103.25	
Check Total:						103.25	
47305	10/20/2022	7802	QUADIAN FINANCE USA INC	A 1480.402-01-0001	230029	2,073.58	2,073.58
Check Total:						2,073.58	
47306	10/20/2022	1718	ROCHESTER GAS & ELECTRIC	A 1620.477-02-0012	230111	2,244.48	2,244.48

MARION CSD

Check Warrant Report For A - 35: GENERAL OCTOBER 21, 2022 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
47289	10/20/2022	1549 EXCELLUS HEALTH PLAN GR-DENTAL		A 9060.800-01-0002	230113	31,261.02	31,261.02
				A 9060.800-01-0002	230113	4,617.38	4,617.38
				A 9060.800-01-0002	230113	4,026.05	4,026.05
				Check Total:		301,153.89	
47290	10/20/2022	2421 FERRARA FIORENZA PC		A 9060.805-01-0002	230107	9,051.22	9,051.22
				A 9060.800-01-0002	230107	7,161.74	7,161.74
				Check Total:		16,212.96	
47291	10/20/2022	3276 FOLLETT SCHOOL SOLUTIONS, INC.		A 1420.441-01-0001	230076	159.54	159.54
				Check Total:		159.54	
47292	10/20/2022	1604 HILLSIDE CHILDREN'S CTR		A 2610.521-02-0004		312.77	
				Check Total:		312.77	
47293	10/20/2022	553 J W PEPPER AND SON INC		A 2250.471-01-0002	230030	4,873.32	4,873.32
				Check Total:		4,873.32	
47294	10/20/2022	1048 J.C. EHRLICH CO., INC.		A 2110.500-02-0004	230270	11.25	11.25
				Check Total:		11.25	
47295	10/20/2022	8034 JUMPSTART FOR YOUNG CHILDREN, INC.		A 1620.427-02-0003	230040	93.96	93.96
				A 1620.427-03-0003	230040	93.96	93.96
				Check Total:		187.92	
47296	10/20/2022	598 KIMMINS COFFEE & WATER LLC		A 2110.481-02-0004	230404	166.91	166.91
				Check Total:		166.91	
				A 2110.500-03-0017	230137	18.50	18.50
				A 2110.500-03-0017	230137	20.00	20.00
				A 2110.500-03-0017	230137	20.00	20.00
				A 2110.500-03-0017	230137	12.00	12.00

MARION CSD

Check Warrant Report For A - 35: GENERAL OCTOBER 21, 2022 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1620.477-03-0012	230111	2,246.78	2,246.78
					Check Total:	4,491.26	
47307	10/20/2022	1126	SCHOOL OF THE HOLY CHILDHOOD	A 2250.471-01-0002	230052	1,028.97	1,028.97
				A 2250.471-01-0002		1,028.97	
				A 2250.471-01-0002	230052	12,739.20	12,739.20
					Check Total:	14,797.14	
47308	10/20/2022	1242	SUPER DUPER CATALOG	A 2250.500-02-0004	230277	79.95	79.95
					Check Total:	79.95	
47309	10/20/2022	1303	TOWN OF MARION	A 1620.474-02-0002	230106	2,418.65	2,418.65
				A 1621.474-01-0002	230106	42.00	42.00
				A 5530.474-04-0002	230106	119.75	119.75
					Check Total:	2,580.40	
47310	10/20/2022	3897	UNITED SUPPLY CORP.	A 2110.500-03-0012	220761	17.97	17.97
					Check Total:	17.97	
47311	10/20/2022	1357	VERIZON WIRELESS	A 2630.429-01-0001	230144	989.98	989.98
					Check Total:	989.98	
47312	10/20/2022	4196	VILLA OF HOPE	A 2250.471-01-0002	230359	2,635.50	2,635.50
					Check Total:	2,635.50	
47313	10/20/2022	1406	WCWSA	A 1620.474-02-0002	230124	94.75	94.75
				A 1620.474-03-0002	230124	39.55	39.55
				A 5530.474-04-0002	230124	154.25	154.25
				A 1620.474-03-0002	230124	137.30	137.30
					Check Total:	425.85	
47314	10/20/2022	1450	WILLIAMSON HARDWARE INC	A 1620.500-03-0003	230049	21.57	21.57
					Check Total:	21.57	

MARION CSD

Check Warrant Report For A - 35: GENERAL OCTOBER 21, 2022 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
47315	10/20/2022	1811	MIKE WINTER	A 2855.449-03-0008		103.25	

Check Total:	103.25
Warrant Total:	368,394.10
Vendor Portion:	368,394.10

Number of Transactions: 34

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 34 in number, in the total amount of \$368,394.10. 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>10/20/22</u>	<u>[Signature]</u>	<u>DIR. OF FIN.</u>
Date	Signature	Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 368,394.10. 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>10/21/22</u>	<u>[Signature]</u>	<u>Claims Auditor</u>
Date	Auditor's Signature	Title

MARION CSD



Check Warrant Report For A - 34: PR # 8 10/14/2022 TA For Dates 10/14/2022 - 10/14/2022

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
47253	10/14/2022	814	N.Y.S CHILD SUPPORT PROCESSING	A 723		1,450.00	
					Check Total:	1,450.00	
47254	10/14/2022	902	NYSUT BENEFIT TRUST	A 724A		359.49	
					Check Total:	359.49	
47255	10/14/2022	253	PEARL CARROLL	A 724		1,398.69	
				A 724		213.06	
				A 724		22.71	
					Check Total:	1,634.46	
47256	10/14/2022	1396	WAYNE CO SHERIFFS DEPT	A 723		258.46	
					Check Total:	258.46	
102064	10/14/2022	696	MARION CENTRAL SCHOOL PAYROLL	A 710		270,592.01	
					Check Total:	270,592.01	
102065	10/14/2022	872	NYS INCOME TAX BUREAU	A 721		15,256.51	
					Check Total:	15,256.51	
102066	10/14/2022	1905	THE OMNI GROUP	A 729		200.00	
				A 729		2,323.04	
				A 729		4,851.62	
				A 729		938.46	
				A 729		627.35	
				A 729		350.00	
				A 729		6,254.09	
				A 729		250.00	
				A 729		75.00	
				A 729		530.00	
				A 729		800.00	

MARION CSD

Check Warrant Report For A - 34: PR # 8 10/14/2022 TA For Dates 10/14/2022 - 10/14/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Check Total:						17,199.56	
102067	10/14/2022	3944	DEPARTMENT OF THE TREASURY				
				A 726		23,131.25	
				A 726		23,131.25	
				A 722		29,528.83	
				A 726		5,409.71	
				A 726		5,409.71	
Check Total:						86,610.75	
102068	10/14/2022	6531	HSA BANK A DIVISION OF WEBSTER BANK NA				
				A 720C		3,880.18	
Check Total:						3,880.18	
Warrant Total:						397,241.42	
Vendor Portion:						397,241.42	

Number of Transactions: 9


Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 9 in number, in the total amount of \$397,241.42. 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.

10/13/22  Dir. of Fin.
Date Signature Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 397,241.42. 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.

10/14/22  Claims Auditor
Date Auditor's Signature Title

MARION CSD



Check Warrant Report For A - 30: PR #07 09/30/2022 TA For Dates 9/30/2022 - 9/30/2022

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
47103	09/30/2022	811	N Y S TEACHERS' RETIREMENT SYS	A 727		444.00	
					Check Total:	444.00	
47104	09/30/2022	814	N.Y.S CHILD SUPPORT PROCESSING	A 723		1,450.00	
					Check Total:	1,450.00	
47105	09/30/2022	812	NYS MEMBER BENEFITS	A 724A		212.94	
					Check Total:	212.94	
47106	09/30/2022	902	NYSUT BENEFIT TRUST	A 724A		359.49	
					Check Total:	359.49	
47107	09/30/2022	253	PEARL CARROLL	A 724		1,398.69	
				A 724		213.06	
				A 724		22.71	
					Check Total:	1,634.46	
47108	09/30/2022	1330	UNITED WAY OF GREATER ROCHESTE	A 785		53.50	
					Check Total:	53.50	
47109	09/30/2022	1365	VOTE/COPE	A 785		89.88	
					Check Total:	89.88	
47110	09/30/2022	1396	WAYNE CO SHERIFFS DEPT	A 723		307.56	
					Check Total:	307.56	
102055	09/30/2022	694	MARION C.S. GENERAL FUND	A 720		18,467.22	
				A 720		1,877.70	
				A 720		11,668.13	
					Check Total:	32,013.05	
102056	09/30/2022	696	MARION CENTRAL SCHOOL PAYROLL				

MARION CSD



Check Warrant Report For A - 30: PR #07 09/30/2022 TA For Dates 9/30/2022 - 9/30/2022

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 710		273,776.64	
					Check Total:	273,776.64	
102057	09/30/2022	751	MCS TEACHERS ASSOCIATION	A 724		6,059.80	
					Check Total:	6,059.80	
102058	09/30/2022	808	N Y S EMPLOYEES RETIREMENT SYS	A 718		3,907.95	
				A 718		1,533.28	
					Check Total:	5,441.23	
102059	09/30/2022	872	NYS INCOME TAX BUREAU	A 721		15,507.42	
					Check Total:	15,507.42	
102060	09/30/2022	1905	THE OMNI GROUP	A 729		200.00	
				A 729		2,198.04	
				A 729		4,851.62	
				A 729		938.46	
				A 729		627.35	
				A 729		350.00	
				A 729		6,250.13	
				A 729		250.00	
				A 729		75.00	
				A 729		658.29	
				A 729		800.00	
					Check Total:	17,198.89	
102061	09/30/2022	3163	MARION CSD FED FUND	A 785		100.00	
					Check Total:	100.00	
102062	09/30/2022	3944	DEPARTMENT OF THE TREASURY	A 726		23,380.60	
				A 726		23,380.60	
				A 722		29,526.78	

MARION CSD



Check Warrant Report For A - 30: PR #07 09/30/2022 TA For Dates 9/30/2022 - 9/30/2022

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 726		5,468.03	
				A 726		5,468.03	
					Check Total:	87,224.04	
102063	09/30/2022	6531	HSA BANK A DIVISION OF WEBSTER BANK NA				
				A 720C		3,880.18	
					Check Total:	3,880.18	
					Warrant Total:	445,753.08	
					Vendor Portion:	445,753.08	

Number of Transactions: 17

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 17 in number, in the total amount of \$445,753.08. 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.

9/30/2022 [Signature] Dir of Fin
 Date Signature Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 445,753.08. 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.

10/14/22 [Signature] Claims Auditor
 Date Auditor's Signature Title

MARION CSD

Check Warrant Report For A - 32: GENERAL OCTOBER 14, 2022 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
47257	10/14/2022	3965	AMAZON CAPITAL SERVICES, INC.	A 2630.220-01-0002	230369	309.98	309.98
					Check Total:	309.98	
47258	10/14/2022	2369	BENEFIT RESOURCE INC.	A 9060.804-01-0002	230046	152.50	152.50
					Check Total:	152.50	
47259	10/14/2022	310	BERNARD DONEGAN INC.	A 1310.449-05-0002	230038	195.00	195.00
					Check Total:	195.00	
47260	10/14/2022	148	WILLIAM BURNETT	A 2855.449-03-0008		181.00	
					Check Total:	181.00	
47261	10/14/2022	4008	JOHN CAMPBELL	A 2855.449-03-0008		167.00	
				A 2855.449-03-0008		167.00	
				A 2855.449-03-0008		92.70	
					Check Total:	426.70	
47262	10/14/2022	7618	CONVERGENT TELECOM IN	A 2630.425-03-0005	230002	49.00	49.00
					Check Total:	49.00	
47263	10/14/2022	338	EFPR GROUP CPAs, PLLC	A 1320.442-01-0002	230348	10,500.00	10,500.00
					Check Total:	10,500.00	
47264	10/14/2022	3217	THERESA A. HOLLEBRANDT	A 2855.449-03-0008		74.10	
				A 2855.449-03-0008		74.10	
					Check Total:	148.20	
47265	10/14/2022	553	J W PEPPER AND SON INC	A 2110.500-02-0004	230270	49.99	49.99
					Check Total:	49.99	
47266	10/14/2022	7940	AMY JONES	A 2110.409-03-0014		1,039.54	
					Check Total:	1,039.54	

MARION CSD

Check Warrant Report For A - 32: GENERAL OCTOBER 14, 2022 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
47267	10/14/2022	598	KIMMINS COFFEE & WATER LLC	A 2815.500-02-0004	230413	24.00	24.00
					Check Total:	24.00	
47268	10/14/2022	4209	JOHN P MELE	A 2855.449-03-0008		181.00	
					Check Total:	181.00	
47269	10/14/2022	861	NYS ASSOC OF SCHOOL BUS OFFICIALS	A 1310.425-01-0002		392.34	
					Check Total:	392.34	
47270	10/14/2022	918	MARTIN OLSCHEWSKE	A 2855.449-03-0008		167.00	
					Check Total:	167.00	
47271	10/14/2022	7716	MARCY OSBURN	A 2250.446-01-0002	230054	420.00	420.00
					Check Total:	420.00	
47272	10/14/2022	3943	PLANK ROAD PUBLISHING, INC.	A 2110.500-02-0004	230350	92.04	92.04
				A 2110.409-02-0004	230361	17.45	17.45
					Check Total:	109.49	
47273	10/14/2022	1626	RELIANT COMMUNITY CU/VISA	A 1240.500-01-0001	230224	60.90	60.90
				A 2110.481-02-0004	230291	4,025.21	4,025.21
				A 2630.461-03-0005	230283	79.00	79.00
				A 2810.409-03-0006	230230	79.00	79.00
				A 2110.481-02-0004	230323	552.32	552.32
				A 2630.461-02-0004	230354	375.00	375.00
				A 2630.461-02-0004	230355	1,900.00	1,900.00
				A 2110.401-03-0017	230319	300.00	300.00
				A 2110.409-03-0017	230226	149.00	149.00
				A 2630.461-03-0005		1,350.00	
				A 1240.500-01-0001	230224	154.24	189.10
					Check Total:	9,024.67	
47274	10/14/2022	1117	SCHOLASTIC INC.				

MARION CSD

Check Warrant Report For A - 32: GENERAL OCTOBER 14, 2022 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2110.409-02-0004	230258	349.21	349.21
				A 2110.409-02-0004	230267	93.39	93.39
					Check Total:	442.60	
47275	10/14/2022	3391	RUTH SHIELDS				
				A 2855.449-03-0008		181.00	
					Check Total:	181.00	
47276	10/14/2022	7627	THE METRO GROUP INC				
				A 1620.427-03-0003	230018	415.80	415.80
					Check Total:	415.80	
47277	10/14/2022	1336	UPSTATE MUSIC THERAPY CTR.				
				A 2250.448-01-0002	230058	400.00	400.00
					Check Total:	400.00	
47278	10/14/2022	4019	VAN HOOK SERVICE CO. INC.				
				A 1620.427-02-0003	230151	1,647.00	1,647.00
				A 1620.427-03-0003	230151	1,647.00	1,647.00
					Check Total:	3,294.00	
47279	10/14/2022	7738	CYNTHIA VENABLE				
				A 5510.426-04-0001	230346	720.00	720.00
					Check Total:	720.00	
47280	10/14/2022	7966	ELIZA WEIS				
				A 2815.401-02-0004		308.00	
					Check Total:	308.00	
47281	10/14/2022	1450	WILLIAMSON HARDWARE INC				
				A 1620.500-03-0003	230049	86.70	86.70
				A 1620.500-03-0003	230049	10.06	10.06
					Check Total:	96.76	

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 25					Warrant Total:	29,228.57	
					Vendor Portion:	29,228.57	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 25 in number, in the total amount of \$29,228.57. 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

10/14/22 [Signature] D.R. OFFIN
 Date Signature Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 29,228.57. 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.

10/14/22 [Signature] Claims Auditor
 Date Auditor's Signature Title

MARION CSD

Check Warrant Report For F - 13: SPECIAL AID OCTOBER 14, 2022 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
2853	10/14/2022	3341	CLINICAL ASSOC OF THE FL				
				FB23 2250.400-00-0000	230313	927.50	927.50
				FC23 2250.400-00-0000	230313	450.00	450.00
				FB23 2250.400-00-0000	230313	927.50	927.50
				FC23 2250.400-00-0000	230313	450.00	450.00
					Check Total:	2,755.00	
2854	10/14/2022	2576	NCS PEARSON, INC.				
				FB23 2250.450-00-0000	230405	232.98	232.98
					Check Total:	232.98	
2855	10/14/2022	844	NOCO ENERGY CORP.-FUELS				
				F426 5510.571-04-0426	230414	25,672.49	25,672.49
					Check Total:	25,672.49	
2856	10/14/2022	845	NORMAN HOWARD SCHOOL				
				FB23 2250.400-00-0000	230316	463.75	463.75
				FB23 2250.400-00-0000	230316	463.75	463.75
					Check Total:	927.50	
2857	10/14/2022	1626	RELIANT COMMUNITY CU/VISA				
				FR22 2110.450-03-0000	230303	234.90	234.90
				FR22 2110.460-01-0000	230325	49.34	49.34
				FS22 2110.450-02-0000	230297	259.99	259.99
				FR22 2110.460-01-0000	230325	184.01	184.01
				FR22 2110.460-01-0000	230325	173.61	173.61
				FR22 2110.460-01-0000	230325	178.91	178.91
					Check Total:	1,080.76	
2858	10/14/2022	1386	WAYNE ARC				

MARION CSD

Check Warrant Report For F - 13: SPECIAL AID OCTOBER 14, 2022 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				FB23 2250.400-00-0000	230309	927.50	927.50
				FC23 2250.400-00-0000	230309	450.00	450.00
				FB23 2250.400-00-0000	230309	927.50	927.50
				FC23 2250.400-00-0000	230309	450.00	450.00
Check Total:						2,755.00	
Warrant Total:						33,423.73	
Vendor Portion:						33,423.73	

Number of Transactions: 6

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 6 in number, in the total amount of \$33,423.73. 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.

10/14/22 [Signature] District Clerk
 Date Signature Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 33,423.73. 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.

10/14/22 [Signature] Claims Auditor
 Date Auditor's Signature Title

MARION CSD

Check Warrant Report For H - 11: CAPITAL OCTOBER 14, 2022 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
200350	10/14/2022	7973	APPLE ROOFING CORP.				
				H21 1620.293-02-0001	221030	12,333.92	12,333.92
				H21 1620.293-04-0001	221030	2,589.15	2,589.15
					Check Total:	14,923.07	
200351	10/14/2022	310	BERNARD DONEGAN INC.				
				H21 2110.240-00-0000	210936	828.75	828.75
					Check Total:	828.75	
200352	10/14/2022	3540	DAY AUTOMATION				
				H21 2110.240-00-0000	221072	8,538.75	8,538.75
					Check Total:	8,538.75	
200353	10/14/2022	4050	KAPLAN-SCHMIDT ELECTRIC, INC.				
				H21 1620.296-02-0000	221027	24,383.75	24,383.75
				H21 1620.296-03-0000	221027	19,016.17	19,016.17
				H21 1620.296-03-0001	221027	1,630.08	1,630.08
					Check Total:	45,030.00	
200354	10/14/2022	7977	MONROE PIPING & SHEET METAL, LLC				
				H21 1620.295-03-0000	221029	13,499.02	13,499.02
				H21 1620.294-02-0000	221028	18,901.99	18,901.99
				H21 1620.295-02-0000	221029	12,072.13	12,072.13
				H21 1620.294-03-0000	221028	37,187.01	37,187.01
					Check Total:	81,660.15	
200355	10/14/2022	7975	TME Excavating Corp				
				H21 1620.293-02-0002	221031	491,712.53	491,712.53
				H21 1620.293-04-0002	221031	32,905.02	32,905.02
					Check Total:	524,617.55	

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 6					Warrant Total:	675,598.27	
					Vendor Portion:	675,598.27	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 6 in number, in the total amount of \$675,598.27. 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.

10/14/22 [Signature] District Treasurer
 Date Signature Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 675,598.27. 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.

10/14/22 [Signature] Claims Auditor
 Date Auditor's Signature Title

MARION CSD

Check Warrant Report For C - 10: CAFETERIA OCTOBER 14, 2022 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
7071	10/14/2022	432	BIMBO BAKERIES USA INC	C 2860.410-01-0002	230102	29.70	29.70
				C 2860.410-10-0002	230102	59.04	59.04
				C 2860.410-01-0002	230102	69.72	69.72
				C 2860.410-01-0002	230102	56.52	56.52
				C 2860.410-01-0002	230102	133.02	133.02
				C 2860.410-01-0002	230102	67.50	67.50
					Check Total:	416.50	
7072	10/14/2022	116	BREEN'S SHOP 'N SAVE	C 2860.410-01-0002	230178	8.97	8.97
					Check Total:	8.97	
7073	10/14/2022	3691	ECONOMY PRODUCTS & SOLUTIONS INC.	C 2860.450-01-0002	230180	1,213.61	1,213.61
					Check Total:	1,213.61	
7074	10/14/2022	3482	HERSHEYS CREAMERY CO.	C 2860.410-01-0002	230181	177.74	177.74
				C 2860.410-01-0002	230181	118.32	118.32
					Check Total:	296.06	
7075	10/14/2022	7727	LATINA BOULEVARD FOODS LLC	C 2860.410-01-0002	230182	32.85	32.85
				C 2860.410-01-0002	230182	34.85	34.85
				C 2860.410-01-0002	230182	41.45	41.45
					Check Total:	109.15	
7076	10/14/2022	7909	RENZI FOODSERVICE	C 2860.410-01-0002	230340	494.49	494.49
				C 2860.410-01-0002	230340	3,193.26	3,193.26
					Check Total:	3,687.75	
7077	10/14/2022	1246	SYSCO FOOD SERVICES	C 2860.410-01-0002	230104	1,509.63	1,509.63
				C 2860.410-10-0002	230104	1,641.23	1,641.23
				C 2860.410-01-0002	230104	1,898.75	1,898.75
					Check Total:	5,049.61	
7078	10/14/2022	1335	UPSTATE NIAGARA COOP., INC.				

MARION CSD

Check Warrant Report For C - 10: CAFETERIA OCTOBER 14, 2022 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				C 2860 410-01-0002	230103	940.83	940.83
				C 2860 410-10-0002	230103	716.59	716.59
				C 2860 410-01-0002	230103	1,105.44	1,105.44
					Check Total:	2,762.86	
7079	10/14/2022	3372	WRIGHT BEVERAGE				
				C 2860 410-01-0002	230185	238.80	238.80
					Check Total:	238.80	
					Warrant Total:	13,782.31	
					Vendor Portion:	13,782.31	

Number of Transactions: 9

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 9 in number, in the total amount of \$13,782.31. 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.

10/14/22 [Signature] Dir. F.F. [Signature]
 Date Signature Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 13,782.31. 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.

10/14/22 [Signature] Claims Auditor
 Date Auditor's Signature Title

MARION CSD



Check Warrant Report For A - 31: GENERAL OCTOBER 7, 2022 For Dates 10/1/2022 - 10/31/2022

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
47200	10/07/2022	2862	ADVANTAGE AUTO STORES	A 5510.570-04-0009	230097	11.02	11.02
					Check Total:	11.02	
47201	10/07/2022	3965	AMAZON CAPITAL SERVICES, INC.	A 1620.500-03-0003	230383	162.00	162.00
				A 1620.500-02-0003	230377	80.00	80.00
				A 1620.500-02-0003	230385	319.43	319.43
				A 1620.500-03-0003	230377	60.04	60.04
					Check Total:	621.47	
47202	10/07/2022	64	ATLAS MUSIC	A 2110.409-03-0020	230339	166.95	166.95
					Check Total:	166.95	
47203	10/07/2022	3974	DEAN BARKLEY	A 2855.449-03-0008		88.70	
					Check Total:	88.70	
47204	10/07/2022	3361	DANIEL BIRMAJER	A 2855.449-03-0008		106.50	
					Check Total:	106.50	
47205	10/07/2022	3624	BISON ELEVATOR SERVICE INC.	A 1620.427-02-0003	230014	183.00	183.00
					Check Total:	183.00	
47206	10/07/2022	124	JANET BRISTOL	A 2855.449-03-0008		88.70	
					Check Total:	88.70	
47207	10/07/2022	8036	BROWN, KELLIE	A 250		11.69	
					Check Total:	11.69	
47208	10/07/2022	4008	JOHN CAMPBELL	A 2855.449-03-0008		92.70	
					Check Total:	92.70	
47209	10/07/2022	8037	CARABALLO, WIGBERTO	A 250		251.79	
					Check Total:	251.79	

MARION CSD

Check Warrant Report For A - 31: GENERAL OCTOBER 7, 2022 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
47210	10/07/2022	3256	CINTAS CORPORATION #411	A 5510.423-04-0002	230057	145.65	145.65
				A 1621.423-01-0002	230057	25.88	25.88
				A 1621.423-01-0002	230057	25.88	25.88
				A 5510.423-04-0002	230057	145.65	145.65
				Check Total:		343.06	
47211	10/07/2022	6543	KIRK CLARK	A 2855.449-03-0008		172.80	
				A 2855.449-03-0008		83.50	
				A 2855.449-03-0008		88.70	
				Check Total:		345.00	
47212	10/07/2022	7563	COMET INFORMATICS LLC	A 2250.446-01-0002	230391	1,029.00	1,029.00
				Check Total:		1,029.00	
47213	10/07/2022	8024	DAVID DAHLBERG	A 2855.449-03-0008		83.80	
				Check Total:		83.80	
47214	10/07/2022	286	DECKMAN OIL CO.	A 5510.572-04-0009	230051	367.40	367.40
				Check Total:		367.40	
47215	10/07/2022	4374	KEVIN DELEHANTY	A 2855.449-03-0008		172.50	
				A 2855.449-03-0008		106.50	
				Check Total:		279.00	
47216	10/07/2022	4223	DORIAN BUSINESS SYSTEMS, LLC	A 2110.482-03-0020	230372	349.00	349.00
				Check Total:		349.00	
47217	10/07/2022	7580	AMANDA N FALLING	A 2110.401-03-0017		125.94	
				Check Total:		125.94	
47218	10/07/2022	3276	FOLLETT SCHOOL SOLUTIONS, INC.	A 2110.480-01-0002	230299	3.16	3.16
				A 2110.480-01-0002	230299	15.05	15.05

MARION CSD



Check Warrant Report For A - 31: GENERAL OCTOBER 7, 2022 For Dates 10/1/2022 - 10/31/2022

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				Check Total:		18.21	
47219	10/07/2022	1919	GRAINGER	A 1620.500-03-0003	230386	461.45	461.45
				A 1620.500-02-0003	230382	155.32	155.32
				A 1620.500-03-0003	230392	466.30	466.30
				Check Total:		1,083.07	
47220	10/07/2022	1990	HILL & MARKES, INC.	A 1620.500-02-0003	230380	208.08	208.08
				A 1620.500-03-0003	230380	95.28	95.28
				Check Total:		303.36	
47221	10/07/2022	505	HILLYARD/ NEW YORK	A 1621.428-02-0003	230384	1,270.08	1,270.08
				Check Total:		1,270.08	
47222	10/07/2022	519	REGINALD HOUSTON	A 2855.449-03-0008		88.70	
				A 2855.449-03-0008		106.50	
				Check Total:		195.20	
47223	10/07/2022	4000	MICHAEL HUNTLEY	A 2855.449-03-0008		106.50	
				Check Total:		106.50	
47224	10/07/2022	598	KIMMINS COFFEE & WATER LLC	A 2110.500-03-0017	230137	32.00	32.00
				A 1240.500-01-0001	230069	41.50	41.50
				Check Total:		73.50	
47225	10/07/2022	3363	TROY LA BARGE	A 2855.449-03-0008		106.50	
				Check Total:		106.50	
47226	10/07/2022	8038	LAZENBY, NOEL	A 2855.449-03-0008		172.50	
				Check Total:		172.50	
47227	10/07/2022	4363	LICCIARDI RADIO SERVICES INC	A 5510.425-04-0009	230089	450.00	450.00
				Check Total:		450.00	

MARION CSD

Check Warrant Report For A - 31: GENERAL OCTOBER 7, 2022 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
47228	10/07/2022	4369	KEVIN M LOCICERO	A 2855.449-03-0008		88.70	
					Check Total:	88.70	
47229	10/07/2022	3347	MATTHEWS BUSES INC	A 5510.570-04-0009	230072	50.82	50.82
					Check Total:	50.82	
47230	10/07/2022	857	NY BUS SALES	A 5510.570-04-0009	230011	314.75	314.75
				A 5510.570-04-0009	230011	76.29	76.29
				A 5510.570-04-0009	230011	800.00	800.00
					Check Total:	1,191.04	
47231	10/07/2022	1957	NYSSMA	A 2110.409-03-0020	230396	80.00	80.00
					Check Total:	80.00	
47232	10/07/2022	1957	NYSSMA	A 2110.409-03-0020	230397	60.00	60.00
					Check Total:	60.00	
47233	10/07/2022	4202	ROBERT OUIMET	A 2855.449-03-0008		88.70	
					Check Total:	88.70	
47234	10/07/2022	8021	PENDERS, LAUREN	A 2110.401-03-0017		45.00	
					Check Total:	45.00	
47235	10/07/2022	1687	PYRAMID SCHOOL PRODUCTS	A 2110.500-03-0021	220773	90.00	90.00
				A 2110.500-03-0021	220773	120.00	120.00
					Check Total:	210.00	
47236	10/07/2022	3942	REIMER PIANO TUNING INC.	A 2110.409-03-0020	230371	120.00	120.00
					Check Total:	120.00	
47237	10/07/2022	1718	ROCHESTER GAS & ELECTRIC	A 5530.477-04-0012	230111	25.12	25.12
				A 1620.477-02-0002	230112	1,968.98	1,968.98

MARION CSD



Check Warrant Report For A - 31: GENERAL OCTOBER 7, 2022 For Dates 10/1/2022 - 10/31/2022

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1621.477-01-0002	230112	26.12	26.12
					Check Total:	2,020.22	
47238	10/07/2022	3626	SANFORD & BURTIS FIRE EQ INC	A 1620.427-02-0003	230065	105.00	105.00
				A 1620.427-03-0003	230065	120.00	120.00
					Check Total:	225.00	
47239	10/07/2022	1126	SCHOOL OF THE HOLY CHILDHOOD	A 2250.471-01-0002	230052	12,739.20	12,739.20
				A 2250.471-01-0002	230052	1,028.97	1,028.97
					Check Total:	13,768.17	
47240	10/07/2022	1128	SCHOOL SPECIALTY	A 2110.500-03-0021	220776	3.33	3.33
				A 2110.500-03-0021	220776	214.17	214.17
					Check Total:	217.50	
47241	10/07/2022	1158	KEVIN SHOEMAKER	A 2855.449-03-0008		83.50	
					Check Total:	83.50	
47242	10/07/2022	3062	MARK A SIMONS	A 2855.449-03-0008		88.70	
					Check Total:	88.70	
47243	10/07/2022	683	CRAIG STARKS	A 5510.570-04-0009	230045	229.99	229.99
					Check Total:	229.99	
47244	10/07/2022	6548	CODY STEVENS	A 2855.449-03-0008		172.50	
					Check Total:	172.50	
47245	10/07/2022	7896	UGI ENERGY SERVICES, LLC	A 1620.477-02-0012	230220	148.09	148.09
				A 1620.477-03-0012	230220	689.92	689.92
				A 5530.477-04-0012	230220	24.18	24.18
					Check Total:	862.19	
47246	10/07/2022	1338	UTICA NATIONAL INS GROUP	A 1621.438-01-0002	230358	606.50	606.50

MARION CSD

Check Warrant Report For A - 31: GENERAL OCTOBER 7, 2022 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1910.436-01-0002	230358	26,527.45	26,527.45
				A 5510.438-04-0002	230358	11,365.01	17,615.89
				A 5530.436-04-0002	230358	5,843.04	536.00
					Check Total:	44,342.00	
47247	10/07/2022	4019	VAN HOOK SERVICE CO. INC.				
				A 1620.427-03-0003	230387	116.50	116.50
					Check Total:	116.50	
47248	10/07/2022	7966	ELIZA WEIS				
				A 2815.401-02-0004	230195	62.50	62.50
					Check Total:	62.50	
47249	10/07/2022	1436	**CONTINUED** WFL BOCES GENERAL FUND				
					Check Total:	0.00	
47250	10/07/2022	1436	WFL BOCES GENERAL FUND				
				A 1010.491-05-0001	230116	847.44	847.44
				A 1310.491-05-0001	230116	25,670.85	25,670.85
				A 1345.491-05-0001	230116	571.40	571.40
				A 1420.491-05-0001	230116	2,057.51	2,057.51
				A 1620.491-05-0001	230116	897.29	897.29
				A 1670.491-05-0001	230116	3,852.54	3,852.54
				A 1680.491-05-0001	230116	16,167.89	16,167.89
				A 1981.491-05-0001	230116	11,573.43	11,573.43
				A 2070.491-05-0001	230116	1,568.20	1,568.20
				A 2110.491-05-0001	230116	3,247.97	3,247.97
				A 2250.490-05-0001	230116	126,350.55	126,350.55
				A 2280.491-05-0001	230116	30,463.60	30,463.60
				A 2330.491-01-0002	230116	4,000.00	2,000.00
				A 2610.491-05-0001	230116	2,623.92	2,623.92
				A 2630.491-05-0001	230116	85,714.44	85,714.44
				A 2020.491-05-0001	230116	513.60	513.60
				A 1480.490-01-0001	230116	6,533.10	6,533.10
				A 1310.491-05-0001	230116	-1,298.85	-1,298.85

MARION CSD



Check Warrant Report For A - 31: GENERAL OCTOBER 7, 2022 For Dates 10/1/2022 - 10/31/2022

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Check Total:						321,354.88	
47251	10/07/2022	3133	ANDY WILBUR	A 2855.449-03-0008		88.70	
				A 2855.449-03-0008		88.70	
Check Total:						177.40	
47252	10/07/2022	1811	MIKE WINTER	A 2855.449-03-0008		106.50	
				A 2855.449-03-0008		88.70	
				A 2855.449-03-0008		106.50	
Check Total:						301.70	
Warrant Total:						394,280.65	
Vendor Portion:						394,280.65	

Number of Transactions: 53

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 53 in number, in the total amount of \$394,280.65. 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.

10/7/2022  DIR OF FIN
 Date Signature Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 394,280.65. 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.

10/7/22  Claims Auditor
 Date Auditor's Signature Title

MARION CSD

Check Warrant Report For F - 12: SPECIAL AID OCTOBER 7, 2022 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
2851	10/07/2022	888	NYSCOSS	FF23 2110.460-00-0000	230394	2,209.71	2,209.71
						Check Total:	2,209.71
2852	10/07/2022	1077	ROCHESTER SCHOOL FOR THE DEAF	FG23 2254.474-00-0000	230393	36,486.89	36,486.89
						Check Total:	36,486.89
						Warrant Total:	38,696.60
						Vendor Portion:	38,696.60

Number of Transactions: 2

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 \$38,696.60. 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.

10/7/22 [Signature] District Fin
 Date Signature Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 38,696.60. 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.

10/7/22 [Signature] Claims Auditor
 Date Auditor's Signature Title

MARION CSD

Check Warrant Report For F - 11: SPECIAL AID SEPTEMBER 28, 2022 For Dates 9/1/2022 - 9/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
2844	09/29/2022	3965	AMAZON CAPITAL SERVICES, INC.	FS22 2110.450-02-0000	230360	43.95	43.95
					Check Total:	43.95	
2845	09/29/2022	1604	HILLSIDE CHILDREN'S CTR	FA23 2253.472-00-0000	230122	3,959.49	4,279.49
					Check Total:	3,959.49	
2846	09/29/2022	553	J W PEPPER AND SON INC	FS22 2110.450-02-0000	220985	45.14	45.14
				FS22 2110.450-02-0000	220985	52.98	54.86
					Check Total:	98.12	
2847	09/29/2022	2803	MARY CARIOLA CHILDREN'S CTR	FA23 2253.472-00-0000	230121	9,623.00	9,623.00
					Check Total:	9,623.00	
2848	09/29/2022	7716	MARCY OSBURN	FA23 2253.472-00-0000	230105	180.00	180.00
					Check Total:	180.00	
2849	09/29/2022	1126	SCHOOL OF THE HOLY CHILDHOOD	FA23 2253.472-00-0000	230125	21,000.00	21,000.00
					Check Total:	21,000.00	
2850	09/29/2022	4430	SUNOCO LP	F426 5510.571-04-0426	230213	2,919.10	2,919.10
					Check Total:	2,919.10	

MARION CSD

Check Warrant Report For F - 11: SPECIAL AID SEPTEMBER 28, 2022 For Dates 9/1/2022 - 9/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 7					Warrant Total:	37,823.66	
					Vendor Portion:	37,823.66	

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 \$37,823.66. 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.

9/30/2022 [Signature] DIR & F.F.N
Date Signature Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 37,823.66. 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.

9/30/22 [Signature] Claims Auditor
Date Auditor's Signature Title

MARION CSD

Check Warrant Report For C - 9: CAFETERIA SEPTEMBER 28, 2022 For Dates 9/1/2022 - 9/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
7066	09/29/2022	1789	BARRON'S PRATT BARN & VINEYARD	C 2860.410-01-0002	230177	28.80	28.80
					Check Total:	28.80	
7067	09/29/2022	432	BIMBO BAKERIES USA INC	C 2860.410-01-0002	230102	107.84	107.84
				C 2860.410-01-0002	230102	55.62	55.62
				C 2860.410-01-0002	230102	132.76	132.76
				C 2860.410-10-0002	230102	92.12	92.12
					Check Total:	388.34	
7068	09/29/2022	3482	HERSHEYS CREAMERY CO.	C 2860.410-01-0002	230181	189.17	189.17
					Check Total:	189.17	
7069	09/29/2022	7727	LATINA BOULEVARD FOODS LLC	C 2860.410-01-0002	230182	33.85	33.85
				C 2860.410-01-0002	230182	49.10	49.10
					Check Total:	82.95	
7070	09/29/2022	1335	UPSTATE NIAGARA COOP., INC.	C 2860.410-01-0002	230103	387.37	387.37
				C 2860.410-10-0002	230103	161.87	161.87
				C 2860.410-01-0002	230103	512.71	512.71
					Check Total:	1,061.95	

MARION CSD

Check Warrant Report For C - 9: CAFETERIA SEPTEMBER 28, 2022 For Dates 9/1/2022 - 9/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 5					Warrant Total:	1,751.21	
					Vendor Portion:	1,751.21	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 5 in number, in the total amount of \$1,751.21. 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.

9/30/22 [Signature] PIR & FIN
 Date Signature Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 1,751.21. 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.

9/30/22 [Signature] Claims Auditor
 Date Auditor's Signature Title

MARION CSD

Check Warrant Report For A - 28: GENERAL SEPTEMBER 28, 2022 For Dates 9/1/2022 - 9/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1310.491-05-0001	230116	-48.76	-48.76
					Check Total:	272,051.11	
47196	09/29/2022	1450	WILLIAMSON HARDWARE INC	A 1620.500-02-0003	230049	30.74	30.74
					Check Total:	30.74	
47197	09/29/2022	4193	WODO, NICHOLAS	A 2855.449-03-0008		209.75	
					Check Total:	209.75	
47198	09/29/2022	2382	ROB YARROW	A 2855.449-03-0008		88.70	
					Check Total:	88.70	
47199	09/29/2022	8025	ZAMBITO, PATRICK	A 250		42.72	
					Check Total:	42.72	
Number of Transactions: 90						Warrant Total:	670,822.03
						Vendor Portion:	670,822.03

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 90 in number, in the total amount of \$670,822.03. 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.

9/30/2022 [Signature] DIR OF FIN
 Date Signature Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 670,822.03. 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.

9/30/22 [Signature] Claims Auditor
 Date Auditor's Signature Title

MARION CSD

Check Warrant Report For A - 28: GENERAL SEPTEMBER 28, 2022 For Dates 9/1/2022 - 9/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
47191	09/29/2022	1279	THE TIMES OF WAYNE COUNTY, INC.	A 1330.409-01-0002	230247	45.52	45.52
						Check Total:	45.52
47192	09/29/2022	3897	UNITED SUPPLY CORP.	A 2110.500-02-0004	220864	131.93	131.93
				A 2110.500-02-0004	220933	170.14	170.14
				A 2110.500-02-0004	220893	7.15	7.15
						Check Total:	309.22
47193	09/29/2022	7888	WALKER, RICHARD	A 1310.401-01-0002	230115	52.88	70.00
						Check Total:	52.88
47194	09/29/2022	1436	**CONTINUED** WFL BOCES GENERAL FUND				
						Check Total:	0.00
47195	09/29/2022	1436	WFL BOCES GENERAL FUND	A 1010.491-05-0001	230116	847.45	847.45
				A 1310.491-05-0001	230116	28,325.85	28,325.85
				A 1345.491-05-0001	230116	571.40	571.40
				A 1420.491-05-0001	230116	1,994.40	1,994.40
				A 1620.491-05-0001	230116	961.75	961.75
				A 1670.491-05-0001	230116	750.00	750.00
				A 1680.491-05-0001	230116	14,667.15	14,667.15
				A 1981.491-05-0001	230116	11,573.43	11,573.43
				A 2070.491-05-0001	230116	1,545.98	1,545.98
				A 2110.491-05-0001	230116	5,140.99	5,140.99
				A 2250.490-05-0001	230116	126,350.56	126,350.56
				A 2280.491-05-0001	230116	30,463.60	30,463.60
				A 2330.491-01-0002	230116	4,000.00	4,000.00
				A 2610.491-05-0001	230116	2,457.25	2,457.25
				A 2630.491-05-0001	230116	35,746.81	35,746.81
				A 2020.491-05-0001	230116	513.60	513.60
				A 1480.490-01-0001	230116	6,533.10	6,533.10
				A 1430.490-05-0001	230116	-343.45	-343.45

MARION CSD

Check Warrant Report For A - 28: GENERAL SEPTEMBER 28, 2022 For Dates 9/1/2022 - 9/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
					Check Total:	167.00	
47181	09/29/2022	3626	SANFORD & BURTIS FIRE EQ INC				
				A 1620.427-02-0003	230065	179.00	179.00
				A 1620.427-03-0003	230065	172.00	172.00
					Check Total:	351.00	
47182	09/29/2022	1128	SCHOOL SPECIALTY				
				A 2110.500-02-0004	220857	30.44	30.44
				A 2110.500-02-0004	220930	11.28	32.85
					Check Total:	41.72	
47183	09/29/2022	3062	MARK A SIMONS				
				A 2855.449-03-0008		172.50	
					Check Total:	172.50	
47184	09/29/2022	7905	SMITH, PAULA				
				A 2855.449-03-0008		94.00	
					Check Total:	94.00	
47185	09/29/2022	3106	SPEECH CORNER				
				A 2250.500-02-0004	230261	33.98	33.98
					Check Total:	33.98	
47186	09/29/2022	1219	STAPLES CONTRACT & COMMERCIAL				
				A 2110.500-02-0004	230264	679.96	679.96
					Check Total:	679.96	
47187	09/29/2022	8026	SUMMERS, REED N.				
				A 250		0.70	
					Check Total:	0.70	
47188	09/29/2022	3167	SUMMIT PROF. EDUCATION				
				A 2250.481-02-0004	230153	249.99	249.99
					Check Total:	249.99	
47189	09/29/2022	1242	SUPER DUPER CATALOG				
				A 2250.500-02-0004	230265	82.89	82.89
					Check Total:	82.89	
47190	09/29/2022	3019	TALLMADGE TIRE SERVICE				
				A 5510.573-04-0009	230032	820.00	820.00
					Check Total:	820.00	

MARION CSD

Check Warrant Report For A - 28: GENERAL SEPTEMBER 28, 2022 For Dates 9/1/2022 - 9/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
47171	09/29/2022	4217 PHOTOGRAPHIC SERVICES			Check Total:	14.91	
					A 2110.500-03-0017	230318	100.00
					A 2110.409-03-0017	230222	425.00
					Check Total:	525.00	
47172	09/29/2022	4001 PHILIP PIETRANTONI		A 2855.449-03-0008		172.50	
					Check Total:	172.50	
47173	09/29/2022	3943 PLANK ROAD PUBLISHING, INC.		A 2110.409-02-0004	230269	112.45	112.45
					Check Total:	112.45	
47174	09/29/2022	1002 PRINCIPAL FINANCIAL GROUP		A 9045.801-01-0002	230062	269.56	269.56
					Check Total:	269.56	
47175	09/29/2022	7602 QUADIAN FINANCE USA INC		A 1480.402-01-0001	230029	1,000.00	1,000.00
					Check Total:	1,000.00	
47176	09/29/2022	8035 QUADIENT LEASING USA, INC.		A 1480.402-01-0001	230398	548.19	548.19
					Check Total:	548.19	
47177	09/29/2022	3942 REIMER PIANO TUNING INC.		A 2110.409-02-0004	230266	120.00	120.00
					Check Total:	120.00	
47178	09/29/2022	1718 ROCHESTER GAS & ELECTRIC		A 1620.477-02-0012	230111	2,241.43	2,241.43
					A 1620.477-02-0002	230112	2,119.27
					A 1620.477-03-0012	230111	2,246.37
					Check Total:	6,607.07	
47179	09/29/2022	1086 JESSE ROWE		A 5510.561-04-0009		10.00	
					Check Total:	10.00	
47180	09/29/2022	1089 DICK RUSCHAK		A 2855.449-03-0008		167.00	

MARION CSD

Check Warrant Report For A - 28: GENERAL SEPTEMBER 28, 2022 For Dates 9/1/2022 - 9/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
47160	09/29/2022	7939	KATHRYN LYUBOMIRSKY	A 2070.441-01-0002	230256	3,532.50	3,532.50
					Check Total:	3,532.50	
47161	09/29/2022	695	MARION CENTRAL SCHL CAFETERIA	A 1240.409-01-0001	230260	700.00	1,050.00
					Check Total:	700.00	
47162	09/29/2022	7886	MARION EVENTS ORGANIZATION	A 5510.409-04-0009		25.00	
					Check Total:	25.00	
47163	09/29/2022	3347	MATTHEWS BUSES INC	A 5510.570-04-0009	230072	422.65	422.65
				A 5510.570-04-0009	230072	13.99	13.99
					Check Total:	436.64	
47164	09/29/2022	2996	MUSIC IS ELEMENTARY	A 2110.500-02-0004	230263	127.51	127.51
					Check Total:	127.51	
47165	09/29/2022	846	NORMAN HOWARD SCHOOL	A 2250.471-01-0002	230080	4,378.10	4,378.10
					Check Total:	4,378.10	
47166	09/29/2022	1957	NYSSMA	A 2110.409-03-0020	230074	600.00	600.00
					Check Total:	600.00	
47167	09/29/2022	1957	NYSSMA	A 2110.500-02-0004	230271	90.00	90.00
					Check Total:	90.00	
47168	09/29/2022	918	MARTIN OLSCHIEWSKE	A 2855.449-03-0008		167.00	
					Check Total:	167.00	
47169	09/29/2022	4202	ROBERT OUIMET	A 2855.449-03-0008		172.50	
					Check Total:	172.50	
47170	09/29/2022	965	PERMABOUND	A 2110.480-01-0002	230298	14.91	15.27

MARION CSD

Check Warrant Report For A - 28: GENERAL SEPTEMBER 28, 2022 For Dates 9/1/2022 - 9/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1620.427-03-0003	230040	93.96	93.96
					Check Total:	187.92	
47151	09/29/2022	3382	RYAN JABBOUR	A 2070.441-01-0002	230255	1,413.00	1,413.00
					Check Total:	1,413.00	
47152	09/29/2022	7601	MICHAEL JERVIS	A 2855.449-03-0008		172.50	
				A 2855.449-03-0008		172.50	
					Check Total:	345.00	
47153	09/29/2022	7940	AMY JONES	A 2070.441-01-0002	230252	706.50	706.50
					Check Total:	706.50	
47154	09/29/2022	3844	JOSTENS INC.	A 2810.500-03-0006		21.11	
					Check Total:	21.11	
47155	09/29/2022	581	K & D DISPOSAL, INC.	A 1620.427-02-0003	230044	261.50	261.50
				A 5530.473-04-0002	230200	80.00	80.00
				A 1620.427-03-0003	230044	281.50	281.50
					Check Total:	623.00	
47156	09/29/2022	598	KIMMINS COFFEE & WATER LLC	A 2110.500-03-0017	230137	26.00	26.00
				A 5530.500-04-0009	230203	43.10	43.10
					Check Total:	69.10	
47157	09/29/2022	8027	KOLOSEK, MICHELLE	A 250		46.60	
					Check Total:	46.60	
47158	09/29/2022	3363	TROY LA BARGE	A 2855.449-03-0008		88.70	
					Check Total:	88.70	
47159	09/29/2022	4369	KEVIN M LOCICERO	A 2855.449-03-0008		88.70	
					Check Total:	88.70	

MARION CSD

Check Warrant Report For A - 28: GENERAL SEPTEMBER 28, 2022 For Dates 9/1/2022 - 9/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
47141	09/29/2022	3276	FOLLETT SCHOOL SOLUTIONS, INC.	A 2610.521-02-0004		3,395.38	
					Check Total:	3,395.38	
47142	09/29/2022	1919	GRAINGER	A 1620.500-03-0003	230375	112.44	112.44
				A 1620.500-02-0003	230368	529.36	529.36
				A 1620.500-03-0003	230368	23.28	23.28
					Check Total:	665.08	
47143	09/29/2022	491	HEALTH WORKS	A 5510.449-04-0002	230202	150.00	150.00
				A 5510.449-04-0002	230202	209.00	209.00
					Check Total:	359.00	
47144	09/29/2022	725	HENRY SCHEIN, INC.	A 2815.500-02-0004	220849	3.30	3.30
					Check Total:	3.30	
47145	09/29/2022	6558	STACIE HIRSH	A 2855.449-03-0008		181.00	
				A 2855.449-03-0008		181.00	
					Check Total:	362.00	
47146	09/29/2022	8028	HOSIER, MARK	A 250		1.00	
					Check Total:	1.00	
47147	09/29/2022	2080	HOUGHTON MIFLIN HARCOURT PUB CO	A 2110.481-02-0004	230292	504.02	504.02
					Check Total:	504.02	
47148	09/29/2022	519	REGINALD HOUSTON	A 2855.449-03-0008		106.50	
					Check Total:	106.50	
47149	09/29/2022	553	J W PEPPER AND SON INC	A 2110.500-02-0004	230270	21.50	21.50
					Check Total:	21.50	
47150	09/29/2022	1048	J.C. EHRLICH CO., INC.	A 1620.427-02-0003	230040	93.96	93.96

MARION CSD

Check Warrant Report For A - 28: GENERAL SEPTEMBER 28, 2022 For Dates 9/1/2022 - 9/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
47134	09/29/2022	3270	ENERGY COOP.OF AMERICA		Check Total:	10,000.00	
				A 1620.477-02-0002	230170	2,233.38	2,233.38
				A 1621.477-01-0002	230170	7.68	7.68
				A 5530.477-04-0002	230170	461.18	461.18
				A 1620.477-02-0002	230170	2,761.30	2,761.30
					Check Total:	5,463.54	
47135	09/29/2022	7740	NEIL ERNENWEIN				
				A 2855.449-03-0008		106.25	
				A 2855.449-03-0008		103.50	
					Check Total:	209.75	
47136	09/29/2022	361	EXCELLUS HEALTH PLAN GR- HOSP				
				A 9060.800-01-0002	230113	60,398.97	60,398.97
				A 9060.800-01-0002	230113	36,112.71	36,112.71
				A 9060.800-01-0002	230113	4,617.38	4,617.38
				A 9060.800-01-0002	230113	4,026.05	4,026.05
				A 9060.804-01-0002	230113	202,962.08	202,962.08
					Check Total:	308,117.19	
47137	09/29/2022	1549	EXCELLUS HEALTH PLAN GR- DENTAL				
				A 9060.805-01-0002	230107	8,598.61	8,598.61
				A 9060.800-01-0002	230107	7,226.75	7,226.75
					Check Total:	15,825.36	
47138	09/29/2022	3348	FASTENAL COMPANY				
				A 5510.570-04-0009	230023	302.23	302.23
				A 5510.570-04-0009	230023	3.60	3.60
					Check Total:	305.83	
47139	09/29/2022	2421	FERRARA FIORENZA PC				
				A 1420.441-01-0001	230076	765.00	765.00
					Check Total:	765.00	
47140	09/29/2022	394	FLHSAA				
				A 2855.409-03-0008	230166	380.00	415.00
				A 2855.409-03-0008	230169	2,875.00	2,875.00
					Check Total:	3,255.00	

MARION CSD

Check Warrant Report For A - 28: GENERAL SEPTEMBER 28, 2022 For Dates 9/1/2022 - 9/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 5510.423-04-0002	230057	145.65	145.65
				A 1621.423-01-0002	230057	25.88	25.88
					Check Total:	343.06	
47125	09/29/2022	6543	KIRK CLARK	A 2855.449-03-0008		172.50	
					Check Total:	172.50	
47126	09/29/2022	3591	COMMERCIAL POWER SYSTEMS	A 5530.427-04-0003	230024	795.00	795.00
				A 1620.427-02-0003	230035	1,095.00	1,095.00
				A 1620.427-02-0003	230341	800.00	800.00
				A 1620.427-03-0003	230035	795.00	795.00
					Check Total:	3,485.00	
47127	09/29/2022	3831	NATHAN COOPER	A 5510.570-04-0009	230083	135.00	135.00
				A 5510.570-04-0009	230083	304.95	304.95
					Check Total:	439.95	
47128	09/29/2022	2506	CURRICULUM ASSOCIATES LLC	A 2110.481-02-0004	230293	942.88	942.88
					Check Total:	942.88	
47129	09/29/2022	3586	Brad Dates	A 2855.449-03-0008		97.00	
					Check Total:	97.00	
47130	09/29/2022	4374	KEVIN DELEHANTY	A 2855.449-03-0008		88.70	
					Check Total:	88.70	
47131	09/29/2022	312	DOUG'S CAR WASH	A 5530.427-04-0003	230037	540.00	540.00
					Check Total:	540.00	
47132	09/29/2022	3171	MELISSA EDWARDS	A 2855.449-03-0008		181.00	
					Check Total:	181.00	
47133	09/29/2022	338	EFPR GROUP CPAs, PLLC	A 1320.442-01-0002	230348	10,000.00	10,000.00

MARION CSD

Check Warrant Report For A - 28: GENERAL SEPTEMBER 28, 2022 For Dates 9/1/2022 - 9/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
47115	09/29/2022	74	KEVIN J. BARCI		Check Total:	4,500.00	
				A 2855.449-03-0008		106.50	
					Check Total:	106.50	
47116	09/29/2022	2369	BENEFIT RESOURCE INC.				
				A 9060.804-01-0002	230046	675.00	675.00
				A 9060.804-01-0002	230046	147.50	147.50
					Check Total:	822.50	
47117	09/29/2022	310	BERNARD DONEGAN INC.				
				A 1310.449-05-0002	230038	181.00	181.00
					Check Total:	181.00	
47118	09/29/2022	7687	BLICK ART MATERIALS LLC				
				A 2110.500-02-0004	220560	40.85	40.85
					Check Total:	40.85	
47119	09/29/2022	124	JANET BRISTOL				
				A 2855.449-03-0008		88.70	
					Check Total:	88.70	
47120	09/29/2022	137	BSN SPORTS				
				A 2855.200-03-0008	230240	3,587.77	3,587.77
					Check Total:	3,587.77	
47121	09/29/2022	2801	BUS PARTS WAREHOUSE				
				A 5510.570-04-0009	230043	223.50	223.50
					Check Total:	223.50	
47122	09/29/2022	4008	JOHN CAMPBELL				
				A 2855.449-03-0008		165.00	
					Check Total:	165.00	
47123	09/29/2022	188	CDW GOVERNMENT INC.				
				A 2630.220-01-0002	220988	4,815.00	4,815.00
				A 2630.220-01-0002	220988	32.00	32.00
					Check Total:	4,847.00	
47124	09/29/2022	3256	CINTAS CORPORATION #411				
				A 5510.423-04-0002	230057	145.65	145.65
				A 1621.423-01-0002	230057	25.88	25.88

MARION CSD

Check Warrant Report For A - 28: GENERAL SEPTEMBER 28, 2022 For Dates 9/1/2022 - 9/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
46856	09/23/2022	1957	**VOID** NYSSMA	A 2110.409-03-0020	230074	-600.00	-600.00
					Check Total:	-600.00	
47111	09/29/2022	2862	ADVANTAGE AUTO STORES	A 5510.570-04-0009	230097	4.60	4.60
					Check Total:	4.60	
47112	09/29/2022	3965	**CONTINUED** AMAZON CAPITAL SERVICES, INC.				
					Check Total:	0.00	
47113	09/29/2022	3965	AMAZON CAPITAL SERVICES, INC.	A 2810.500-03-0006	230171	349.15	349.15
				A 2110.500-03-0017	230342	58.37	58.37
				A 2110.500-02-0004	230275	72.43	72.43
				A 2110.500-02-0004	230326	106.30	106.30
				A 2110.500-02-0004	230295	47.22	47.22
				A 2110.500-02-0004	230274	140.24	140.24
				A 2110.500-02-0004	230288	579.77	579.77
				A 2110.500-02-0004	230333	53.16	53.16
				A 2110.500-02-0004	230236	313.27	313.27
				A 2110.500-02-0004	230294	136.14	136.14
				A 2110.500-02-0004	230259	75.58	75.58
				A 1010.500-01-0001	230344	64.32	64.32
				A 2110.500-02-0004	230352	137.82	137.82
				A 2110.500-02-0004	230356	100.03	100.03
				A 2810.500-03-0006	230171	26.99	29.99
				A 2110.500-02-0004	230294	67.47	67.47
				A 2110.500-02-0004	230259	17.94	17.94
				A 2110.500-02-0004	230352	64.17	64.17
				A 2110.500-02-0004	230259	71.76	71.76
					Check Total:	2,482.13	
47114	09/29/2022	2043	ASSET CONTROL SOL. INC.	A 1910.445-01-0002	230345	4,500.00	4,500.00

MARION CSD

Check Warrant Report For H - 10: CAPITAL SEPTEMBER 28, 2022 For Dates 9/1/2022 - 9/30/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
200346	09/29/2022	310	BERNARD DONEGAN INC.	H21 2110.240-00-0000	210936	1,991.00	1,991.00
					Check Total:	1,991.00	
200347	09/29/2022	3741	PARADIGM	H21 2110.240-00-0000	221033	384.00	384.00
					Check Total:	384.00	
200348	09/29/2022	1999	SEI DESIGN GROUP	H21 2110.245-00-0000	210569	7,840.00	7,840.00
					Check Total:	7,840.00	
200349	09/29/2022	4290	WATCHDOG BUILDING PARTNERS, LLC	H21 2110.201-00-0000	210934	26,500.00	26,500.00
					Check Total:	26,500.00	
					Warrant Total:	36,715.00	
					Vendor Portion:	36,715.00	

Number of Transactions: 4

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 \$36,715.00. 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.

9/30/2022 [Signature] Dir of Fin
 Date Signature Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 36,715.00. 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.

9/30/22 [Signature] Claims Auditor
 Date Auditor's Signature Title

MARION CSD



Check Warrant Report For H - 13: CAPITAL OCTOBER 28, 2022 For Dates 10/1/2022 - 10/31/2022

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
200362	10/28/2022	1999	SEI DESIGN GROUP				
				H21 2110.245-00-0000	210569	7,840.00	7,840.00
					Check Total:	7,840.00	
200363	10/28/2022	4290	WATCHDOG BUILDING PARTNERS, LLC				
				H21 2110.201-00-0000	210934	26,500.00	26,500.00
					Check Total:	26,500.00	
					Warrant Total:	34,340.00	
					Vendor Portion:	34,340.00	

Number of Transactions: 2

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 \$34,340.00. 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.

10/31/22 [Signature] D. H. F. F. F.
 Date Signature Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 34,340.00. 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.

10/31/22 [Signature] Claims Auditor
 Date Auditor's Signature Title

MARION CSD

Check Warrant Report For F - 15: SPECIAL AID OCTOBER 28, 2022 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
2863	10/28/2022	4430	SUNOCO LP	F426 5510.571-04-0426	230213	5,097.58	5,097.58
						Check Total:	5,097.58
						Warrant Total:	5,097.58
						Vendor Portion:	5,097.58

Number of Transactions: 1

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 \$5,097.58. 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.

10/31/22 [Signature] Dir of Fin
 Date Signature Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 5,097.58. 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.

10/31/22 [Signature] Claims Auditor
 Date Auditor's Signature Title

MARION CSD

Check Warrant Report For A - 36: GENERAL OCTOBER 28, 2022 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
47324	10/28/2022	2862	ADVANTAGE AUTO STORES	A 5510.570-04-0009	230097	23.88	23.88
					Check Total:	23.88	
47325	10/28/2022	3965	AMAZON CAPITAL SERVICES, INC.	A 1620.500-02-0003	230418	75.00	75.00
				A 2110.500-03-0017	230422	162.02	162.02
				A 1620.500-03-0003	230418	21.95	21.95
					Check Total:	258.97	
47326	10/28/2022	137	BSN SPORTS	A 2855.200-03-0008	230362	3,587.77	3,587.77
					Check Total:	3,587.77	
47327	10/28/2022	2801	BUS PARTS WAREHOUSE	A 5510.570-04-0009	230043	18.75	18.75
					Check Total:	18.75	
47328	10/28/2022	3273	CASTLE PRODUCTS, INC.	A 5510.570-04-0009	230071	340.00	340.00
					Check Total:	340.00	
47329	10/28/2022	3256	CINTAS CORPORATION #411	A 5510.423-04-0002	230057	147.65	147.65
				A 1621.423-01-0002	230057	25.88	25.88
				A 5510.423-04-0002	230057	147.65	147.65
				A 1621.423-01-0002	230057	25.88	25.88
					Check Total:	347.06	
47330	10/28/2022	3831	NATHAN COOPER	A 5510.570-04-0009	230083	49.50	49.50
				A 5510.570-04-0009	230083	163.00	163.00
					Check Total:	212.50	
47331	10/28/2022	3540	DAY AUTOMATION	A 1620.500-02-0003	230335	1,404.26	1,404.26
				A 1620.427-02-0003	230300	460.00	1,000.00
					Check Total:	1,864.26	
47332	10/28/2022	286	DECKMAN OIL CO.	A 5510.572-04-0009	230051	981.95	981.95

MARION CSD

Check Warrant Report For A - 36: GENERAL OCTOBER 28, 2022 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Check Total:						981.95	
47333	10/28/2022	8046	CHERRIE DEMING	A 2855.449-03-0008		92.70	
Check Total:						92.70	
47334	10/28/2022	2126	TOM DI SANTO	A 2855.449-03-0008		181.00	
Check Total:						181.00	
47335	10/28/2022	3691	ECONOMY PRODUCTS & SOLUTIONS INC.	A 2110.500-02-0004	230411	485.46	485.46
				A 5510.500-04-0009	230064	359.01	359.01
				A 5530.429-04-0003	230399	717.24	717.24
Check Total:						1,561.71	
47336	10/28/2022	3171	MELISSA EDWARDS	A 2855.449-03-0008		181.00	
Check Total:						181.00	
47337	10/28/2022	3270	ENERGY COOP OF AMERICA	A 1620.477-03-0002	230170	4,050.31	4,050.31
				A 1621.477-01-0002	230170	4.36	4.36
				A 5530.477-04-0002	230170	244.29	244.29
				A 1620.477-03-0002	230170	4,666.06	4,666.06
Check Total:						8,965.02	
47338	10/28/2022	1919	GRAINGER	A 1620.500-03-0003	230423	14.16	50.83
Check Total:						14.16	
47339	10/28/2022	491	HEALTH WORKS	A 5510.449-04-0002	230202	203.00	203.00
Check Total:						203.00	
47340	10/28/2022	505	HILLYARD/ NEW YORK	A 5510.500-04-0009	230033	156.22	156.22
Check Total:						156.22	
47341	10/28/2022	6558	STACIE HIRSH	A 2855.449-03-0008		167.00	
Check Total:						167.00	

MARION CSD

Check Warrant Report For A - 36: GENERAL OCTOBER 28, 2022 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
47342	10/28/2022	581	K & D DISPOSAL, INC.	A 1620.427-02-0003	230044	281.50	281.50
				A 5530.473-04-0002	230200	80.00	80.00
				A 1620.427-03-0003	230044	261.50	261.50
					Check Total:	623.00	
47343	10/28/2022	3163	MARION CSD FED FUND	A 1621.571-01-0003	230119	642.81	642.81
				A 5510.571-04-0002	230119	10,708.11	10,708.11
				A 5510.571-04-0002	230119	555.68	555.68
					Check Total:	11,906.60	
47344	10/28/2022	2803	MARY CARIOLA CHILDREN'S CTR	A 2250.471-01-0002	230008	11,843.48	11,843.48
					Check Total:	11,843.48	
47345	10/28/2022	776	MOBILE MUSIC	A 2110.500-02-0004	230273	25.95	25.95
					Check Total:	25.95	
47346	10/28/2022	3695	NYSSBA	A 1010.401-01-0001	230210	515.00	515.00
				A 1010.401-01-0001	230209	515.00	515.00
					Check Total:	1,030.00	
47347	10/28/2022	8043	O'NEIL, JOSHUA	A 250		1.15	
					Check Total:	1.15	
47348	10/28/2022	918	MARTIN OLSCHESKE	A 2855.449-03-0008		167.00	
					Check Total:	167.00	
47349	10/28/2022	2252	PHOENIX MACHINE REPAIR INC.	A 1620.500-03-0003	220948	234.86	234.86
				A 1620.500-03-0003	230140	82.83	82.83
					Check Total:	317.69	
47350	10/28/2022	1489	DAVID L. PRATT	A 2855.449-03-0008		92.70	
					Check Total:	92.70	

MARION CSD

Check Warrant Report For A - 36: GENERAL OCTOBER 28, 2022 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
47351	10/28/2022	1039	REGIONAL INTERNATIONAL CORP.	A 5510.570-04-0009	230048	146.00	146.00
				A 5510.570-04-0009	230048	467.42	467.42
				A 5510.570-04-0009	230048	53.16	53.16
				A 5510.570-04-0009	230048	19.65	19.65
				Check Total:		686.23	
47352	10/28/2022	1718	ROCHESTER GAS & ELECTRIC	A 5530.477-04-0012	230111	59.95	59.95
				A 1621.477-01-0002	230112	25.72	25.72
				Check Total:		85.67	
47353	10/28/2022	1086	JESSE ROWE	A 5510.561-04-0009		30.00	
				Check Total:		30.00	
47354	10/28/2022	2565	RURAL SCHOOLS ASSOC. OF NYS	A 1010.409-01-0001	230132	860.00	950.00
				Check Total:		860.00	
47355	10/28/2022	683	CRAIG STARKS	A 5510.570-04-0009	230045	314.98	314.98
				Check Total:		314.98	
47356	10/28/2022	1226	DAVID STELL	A 2855.449-03-0008		97.00	
				Check Total:		97.00	
47357	10/28/2022	8044	THE CADLE COMPANY	A 250		61.16	
				Check Total:		61.16	
47358	10/28/2022	8042	THE TREIBLE IRREVOCABLE TRUST	A 250		100.66	
				Check Total:		100.66	
47359	10/28/2022	1303	TOWN OF MARION	A 1330.409-01-0002	230207	2,600.00	2,600.00
				Check Total:		2,600.00	
47360	10/28/2022	7798	TRADITION FORD	A 5510.570-04-0009	230091	132.10	132.10

MARION CSD

Check Warrant Report For A - 36: GENERAL OCTOBER 28, 2022 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
47361	10/28/2022	7896	UGI ENERGY SERVICES, LLC		Check Total:	132.10	
				A 1620.477-02-0012	230220	497.00	497.00
				A 1620.477-03-0012	230220	777.16	777.16
					Check Total:	1,274.16	
47362	10/28/2022	3190	WELLS FARGO RE TAX SERV				
				A 250		982.37	
					Check Total:	982.37	
47363	10/28/2022	1450	WILLIAMSON HARDWARE INC				
				A 2110.500-03-0025	230129	10.94	10.94
					Check Total:	10.94	
					Warrant Total:	52,399.79	
					Vendor Portion:	52,399.79	

Number of Transactions: 40

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 40 in number, in the total amount of \$52,399.79. 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.

10/31/22 [Signature] Dick Fina
 Date Signature Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 52,399.79. 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.

10/31/22 [Signature] Claims Auditor
 Date Auditor's Signature Title

MARION CSD

Check Warrant Report For C - 12: CAFETERIA OCTOBER 28, 2022 For Dates 10/1/2022 - 10/31/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
7082	10/28/2022	152	WARREN BUSHART	C 2860.400-01-0002	230179	217.49	217.49
					Check Total:	217.49	
7083	10/28/2022	3482	HERSHEYS CREAMERY CO.	C 2860.410-01-0002	230181	201.20	201.20
					Check Total:	201.20	
7084	10/28/2022	7727	LATINA BOULEVARD FOODS LLC	C 2860.410-01-0002	230182	48.75	48.75
					Check Total:	48.75	
7085	10/28/2022	2553	REGIONAL DISTRIBUTORS, INC.	C 2860.450-10-0002	230184	300.75	300.75
					Check Total:	300.75	
7086	10/28/2022	1246	SYSCO FOOD SERVICES	C 2860.410-01-0002	230104	1,525.22	1,525.22
					Check Total:	1,525.22	
					Warrant Total:	2,293.41	
					Vendor Portion:	2,293.41	

Number of Transactions: 5

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 5 in number, in the total amount of \$2,293.41. 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.

10/31/22 [Signature] DIRECTOR
 Date Signature Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 2,293.41. 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.

10/31/22 [Signature] Claims Auditor
 Date Auditor's Signature Title

MARION CSD

Check Warrant Report For A - 38: PR #09 10/28/2022 TA For Dates 10/28/2022 - 10/28/2022



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
47316	10/28/2022	811	N Y S TEACHERS' RETIREMENT SYS	A 727		444.00	
					Check Total:	444.00	
47317	10/28/2022	814	N.Y.S CHILD SUPPORT PROCESSING	A 723		1,050.00	
					Check Total:	1,050.00	
47318	10/28/2022	812	NYS MEMBER BENEFITS	A 724A		218.78	
					Check Total:	218.78	
47319	10/28/2022	902	NYSUT BENEFIT TRUST	A 724A		359.49	
					Check Total:	359.49	
47320	10/28/2022	253	PEARL CARROLL	A 724		1,468.78	
				A 724		213.06	
				A 724		22.71	
					Check Total:	1,704.55	
47321	10/28/2022	1330	UNITED WAY OF GREATER ROCHESTE	A 785		53.50	
					Check Total:	53.50	
47322	10/28/2022	1365	VOTE/COPE	A 785		89.88	
					Check Total:	89.88	
47323	10/28/2022	1396	WAYNE CO SHERIFFS DEPT	A 723		270.27	
					Check Total:	270.27	
102069	10/28/2022	694	MARION C.S. GENERAL FUND	A 720		17,855.12	
				A 720		1,931.26	
				A 720		11,208.90	
					Check Total:	30,995.28	
102070	10/28/2022	696	MARION CENTRAL SCHOOL PAYROLL				

MARION CSD



Check Warrant Report For A - 38: PR #09 10/28/2022 TA For Dates 10/28/2022 - 10/28/2022

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 710		272,543.34	
					Check Total:	272,543.34	
102071	10/28/2022	751	MCS TEACHERS ASSOCIATION	A 724		6,059.80	
					Check Total:	6,059.80	
102072	10/28/2022	808	N Y S EMPLOYEES RETIREMENT SYS	A 718		2,847.99	
				A 718		946.79	
					Check Total:	3,794.78	
102073	10/28/2022	872	NYS INCOME TAX BUREAU	A 721		15,298.21	
					Check Total:	15,298.21	
102074	10/28/2022	1905	THE OMNI GROUP	A 729		200.00	
				A 729		2,323.04	
				A 729		4,851.62	
				A 729		938.46	
				A 729		627.35	
				A 729		350.00	
				A 729		5,502.51	
				A 729		250.00	
				A 729		75.00	
				A 729		530.00	
				A 729		800.00	
					Check Total:	16,447.98	
102075	10/28/2022	3944	DEPARTMENT OF THE TREASURY	A 726		23,201.28	
				A 726		23,201.28	
				A 722		29,599.23	
				A 726		5,426.11	
				A 726		5,426.11	
					Check Total:	86,854.01	

MARION CSD



Check Warrant Report For A - 38: PR #09 10/28/2022 TA For Dates 10/28/2022 - 10/28/2022

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
102076	10/28/2022	6531	HSA BANK A DIVISION OF WEBSTER BANK NA	A 720C		3,855.18	
						Check Total:	3,855.18
						Warrant Total:	440,039.05
						Vendor Portion:	440,039.05

Number of Transactions: 16

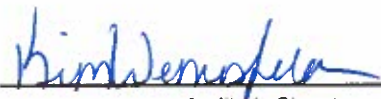
Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 16 in number, in the total amount of \$440,039.05. 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.

Oct 26, 2022  Dir of Fin
Date Signature Title

Certification of Warrant

To The District Treasurer: I hereby certify that I have audited the above claims in the total amount of \$ 440,039.05. 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.

11/3/22  Claims Auditor
Date Auditor's Signature Title

**BUDGET TRANSFER APPROVAL**

Marion Central School District
4034 Warner Rd.
Marion, NY 14505

Fiscal Year: 2022-23**Fund:** A

From Account	To Account	Dollar Value	Reason (If Specified)
1620.160.03.0002	1620.160.02.0002	500	remove neg bal
1620.160.03.0002	1620.162.01.0003	8500	remove neg bal
2020.151.01.0001	1621.163.01.0001	1500	remove neg bal
2020.151.01.0001	1621.161..01.0002	1500	remove neg bal
2020.151.01.0001	2020.160.02.0002	6000	remove neg bal
2020.151.01.0001	2020.160.03.0002	14000	remove neg bal
2110.120.02.0002	2110.121.02.0002	1500	remove neg bal
2110.120.02.0002	2110.131.03.0002	31000	remove neg bal
2110.120.02.0002	2110.162.02.0002	9500	remove neg bal
2110.120.02.0002	2110.162.03.0002	2500	remove neg bal
2110.500.03.0017	2110.500.03.0014	700	remove neg bal
2810.160.03.0002	2810.401.02.0006	50	cover conference
2810.160.03.0002	2810.150.02.0002	remove neg bal	700
2810.160.03.0002	2810.161.03.0002	2500	remove neg bal

Signed: 10/24/2022 2:27:27 PM by RICHARD W WALKER

Signed: 10/24/2022 2:37:00 PM by DONALD R BAVIS

Signed: 10/24/2022 2:49:07 PM by Staci O'Quain

**MARION SCHOOL DISTRICT
CLAIMS AUDITOR REPORT**

I have reviewed warrants during the period of: August 27, 2022 - September 30, 2022

I hereby certify that I have verified: 24 warrants in the total amount of \$3,164,871.54

These claims have been authorized and paid to the claimants certified in the amount of each claim allowed.

11/3/22
Date

Kim Wenzel
Signature

Claims Auditor
Title

Warrant #21 General Fund	Date: 9/2/2022	Amount: 33,111.05
Warrant #22 General Fund - Payroll	9/2/2022	0.00
Warrant #23 General Fund - Payroll	9/2/2022	153,019.12
Warrant #24 General Fund	9/9/2022	6,189.09
Warrant #25 General Fund	9/14/2022	12,210.33
Warrant #26 General Fund - Payroll	9/16/2022	0.00
Warrant #27 General Fund - Payroll	9/16/2022	428,430.66
Warrant #28 General Fund	9/28/2022	670,822.03
Warrant #29 General Fund - Payroll	9/30/2022	0.00
Warrant #30 General Fund - Payroll	9/30/2022	445,753.08
Warrant #6 Cafeteria	Date: 9/2/2022	Amount: 5,839.29
Warrant #7 Cafeteria	9/9/2022	5,793.07
Warrant #8 Cafeteria	9/14/2022	2,285.77
Warrant #9 Cafeteria	9/28/2022	1,751.21
Warrant #7 Special Aid - Blank	Date: 9/2/2022	Amount: 0.00
Warrant #8 Special Aid	9/2/2022	8,200.53
Warrant #9 Special Aid	9/9/2022	5,793.07
Warrant #10 Special Aid	9/14/2022	1,241.56
Warrant #11 Special Aid	9/28/2022	37,823.66
Warrant #6 Capital - Blank	Date: 9/2/2022	Amount: 0.00
Warrant #7 Capital	9/2/2022	319,374.00
Warrant #8 Capital	9/9/2022	852,233.12
Warrant #9 Capital	9/14/2022	138,285.90
Warrant #10 Capital	9/28/2022	36,715.00
Warrant Total:		3,164,871.54

The following claims were not in compliance due to the concerns listed below:

Concerns:	Week Ending 9/2/22	Week Ending 9/9/22	Week Ending 9/16/22	Week Ending 9/23/22	Week Ending 9/30/22	Summary Totals
Confirming PO or prior approval issues	3	1	2		2	8
Exceeded PO/Budget Line	1				3	4
Sales Tax on receipt or invoice			2			2
Late Fee/Finance Charges on receipt or invoice						0
Invoice/Backup does not match or is missing	1		1			2
Gift of Public Funds						0
Incorrect budget code					1	1
Miscellaneous/Other/Clerical	3		1		5	9
TOTALS	8	1	6	0	11	26
Total Claims Audited	45	26	58	0	160	289
Percent Errors	17.78%	3.85%	10.34%	0.00%	6.88%	9.00%

SUMMARY REPORT:

There were 26 claims with findings from the period of 8/27/22 - 9/30/22. The breakdown is as follows:

- 8 claims had a confirming PO or some other prior approval issue: 1) Maintenance - There is no purchase order created for a generator repair. 2) Business Office - There is no purchase order for health services of two students attending private school in Greece CSD. 3) Maintenance - Invoice for mulch is dated one day prior to the approved purchase order date. 4) Special Education/Transportation - There is no purchase order for parent reimbursement of mileage for transporting their child to their extended school year program. 5) Cafeteria - Purchase order for food dated 7 days after invoice date. 6) Cafeteria - Purchase order for food dated 8 days after invoice date. 7) Transportation - There is no purchase order for the festival booth fee for recruitment of bus drivers. 8) Business Office - The purchase order for annual audit fees was dated 22 days after the invoice date.
- 4 claims exceeded the original purchase order: 1) Capital Project - The invoice for asbestos removal came in \$22,968 over the purchase order amount. 2) Transportation - The invoice for bus wash exceeded the blanket purchase order by \$40. 3) Special Education - Exceeded the purchase order by \$823 due to underestimated costs. 4) Special Education - Exceeded the purchase order by \$556. Did not include related services which were billed separately.
- 2 claims had sales tax on the receipt: 1) HS Musical - Tax was charged when using the credit card for the musical licensing agreement. 2) Tax was charged on food/supplies purchased using the credit card for the Kindergarten readiness program funded by summer grant money.
- 2 claims had issues involving backup/invoices not matching or missing: 1) The elementary nurse submitted a claim for reimbursement for conference expenses. Accounts Payable failed to include the conference approval forms in the voucher packet. 2) The high school nurse submitted a claim for reimbursement for conference expenses. Accounts payable failed to include the conference information/details. Without backup showing the dates/location of a conference, I have no way of knowing this was an actual conference and that mileage is accurate.
- 1 claim was applied to the wrong budget code. Accounts Payable applied an health insurance invoice for retirees to the current employee health insurance budget line.
- 9 claims had miscellaneous or clerical errors: Most if not all of these errors should be caught by Accounts Payable. 1) Used the purchase order amount on the warrant instead of the actual invoice amount. 2-3) Applied two invoices to the wrong purchase order from a completely different vendor. 4) Applied an invoice to the wrong purchase order from the same vendor, but wrong department. 5) No approvals on invoice for maintenance on generators located at three buildings. There were two purchase orders (one for transportation, one for maintenance) applied to this invoice but no signatures approving the actual invoice. 6) Three items on an order were missing the packing slip and had no signature confirming they were actually received. 7) Athletic Directors signature is missing on a claim form for referee reimbursement. 8) A purchase order was closed from the prior year, however, there was still a balance of \$3,000 on it. An invoice from December of the prior year had never been paid. 9) Accounts payable only keyed in \$59 for an invoice totaling \$209.

**MARION SCHOOL DISTRICT
CLAIMS AUDITOR REPORT**

I have reviewed warrants during the period of: October 1, 2022 - October 28, 2022

I hereby certify that I have verified: 18 warrants in the total amount of \$5,760,129.05

These claims have been authorized and paid to the claimants certified in the amount of each claim allowed.

11/3/22
Date

Kim Wenzel
Signature

Claims Auditor
Title

Warrant #31 General Fund	Date:	10/7/2022	Amount:	394,280.65
Warrant #32 General Fund		10/14/2022		29,228.57
Warrant #33 General Fund - Payroll		10/14/2022		0.00
Warrant #34 General Fund - Payroll		10/14/2022		397,241.42
Warrant #35 General Fund		10/21/2022		368,394.10
Warrant #36 General Fund		10/28/2022		52,399.79
Warrant #37 General Fund - Payroll		10/28/2022		0.00
Warrant #38 General Fund - Payroll		10/28/2022		440,039.05
Warrant #10 Cafeteria	Date:	10/14/2022	Amount:	13,782.31
Warrant #11 Cafeteria		10/21/2022		3,005.94
Warrant #12 Cafeteria		10/28/2022		2,293.41
Warrant #12 Special Aid	Date:	10/7/2022	Amount:	38,696.60
Warrant #13 Special Aid		10/14/2022		33,423.73
Warrant #14 Special Aid		10/21/2022		3,088.86
Warrant #15 Special Aid		10/28/2022		5,097.58
Warrant #11 Capital	Date:	10/14/2022	Amount:	675,598.27
Warrant #12 Capital		10/21/2022		3,269,218.77
Warrant #13 Capital		10/28/2022		34,340.00
Warrant Total:				5,760,129.05

The following claims were not in compliance due to the concerns listed below:

Concerns:	Week Ending 10/7/22	Week Ending 10/14/22	Week Ending 10/21/22	Week Ending 10/28/22	Summary Totals
Confirming PO or prior approval issues	5	3	1		9
Exceeded PO/Budget Line	3				3
Sales Tax on receipt or invoice					0
Late Fee/Finance Charges on receipt or invoice			1		1
Invoice/Backup does not match or is missing	1		1	2	4
Gift of Public Funds					0
Incorrect budget code				1	1
Miscellaneous/Other/Clerical			1		1
TOTALS	9	3	4	3	19
Total Claims Audited	78	84	82	66	310
Percent Errors	11.54%	3.57%	4.88%	4.55%	6.13%

SUMMARY REPORT:

There were 19 claims with findings from the period of 10/1/22 - 10/28/22. The breakdown is as follows:

- 9 claims had a confirming PO or some other prior approval issue: 1) Business Office - Purchase order for special education tuition dated 21 days after the start of the school year. 2) High School Choir - Invoice for annual software subscription dated 7 days prior to purchase order date. 3-4) High School Choir - Two invoices for registration of students in festival were dated prior to the purchase order dates. 5) High School Music - Invoice for piano tuning dated 2 days prior to purchase order date. 6) Elementary Nurse - Quarterly invoice for water cooler rental dated 2 months prior to purchase order date. 7) Business Office - There was no purchase order created for ASBO membership for the Director of Finance and Operations 8) Athletic - Program for track is set up on autorenewal due to company requirements. However, no purchase order was created prior to the auto renewal. The purchasing agent did explain proper procedure to employee for future auto renewals. 9) Special Education - Purchase order for summer related services provided by a contracted provider was never created.
- 3 claims exceeded the original purchase order: 1-3) Transportation - Three invoices for the same vendor exceeded the blanket purchase order prior to approved increase by a total of almost \$1200 combined.
- 1 claims had over \$73 in late fees and finance charges due to late payment. This does happen frequently with this particular vendor. It was discovered that the checks were being sent to the wrong address. Hopefully this will fix this issue going forward.
- 4 claims had missing or unmatching invoices/backup: 1) Elementary/Accounts Payable - There was no proof of receipt for items on an invoice for the elementary school. 2-3) Accounts Payable - Two separate claims were submitted with a purchase order that simply said "see attached" as the description. There was nothing attached. I have explained to accounts payable on numerous occasions that I need to see that paperwork in the voucher packet to verify the items ordered were the items received. 4) Transportation/Accounts Payable - The backup for fuel had some discrepancies in the amounts. I rejected the claim and pointed out the discrepancy to accounts payable. She told me she noticed that but put it through anyways. I explained to her that if she sees an issue like this, she needs to investigate and fix it prior to sending it to me.
- 1 claim was applied to the wrong budget code by accounts payable.
- 1 claims had miscellaneous or clerical errors: 1) Accounts payable keyed the wrong amount from the invoice.

Overnight Field Trip Request Form

Staff Member's Name Michael Herlan
Grade Level or group 8th Grade Date of Request 10/27/22
Proposed Trip Gettysburg / Washington D.C.
Purpose of Trip 8th Grade Class Trip
Dates of Trip May 8-10, 2023
Dates Students will be out of School May 8-10, 2023
Method of Transportation Coach
Trips Details (destination, hotels) See itinerary attached
Number of Students 30-40 students
Number of Chaperones 4 (School Chaperones 4) (Parent /Extra Chaperones)

Financial Information:

Students will be Paying \$ 400-^{\$}475
School Chaperones will be Paying \$ or School Chaperones are Paid for X
Parent/Extra Chaperones will be Paying \$ 55-^{\$}600 or School Chaperones are Paid for
Fund Raisers to be held walk-a-thon, candy sales

Contributions from other sources (Marion Health Aid Fund, other organizations)

BOCES Arts-in-Education

Building Principal Approval [Signature]

Date 10/28/22

Date of Board of Education Presentation Date of Board of Education Approval

Approved by Board of Education

Superintendent

XC: Main Office Cafeteria Transportation District Office



**MARION CENTRAL SCHOOL
TRANSPORTATION DEPARTMENT
315.926.2436 Office 315.926.2320 Fax
Mike DelRossa, Director
Shelene Lochner-Hayes, Head Bus Driver**

November 1, 2022

Mr. Bavis, Mr. Walker and Board of Education:

I am recommending the appointment of Darrin Jones as substitute school bus monitor, and school bus driver in training. Darrin has fingerprint approval, his reference letters are on file, he has completed the theory-training requirement, and will be ready to sign up for a road test soon.

Upon successful completion of required hours of training, and passing of his road test, he will be used as a substitute school bus driver.

Respectfully,

Mike DelRossa
Director



**For
Your
Information**

**ENROLLMENT COMPARISONS
MARION CSD**

GRADE	18/19			19/20			20/21			21/22			22/23		
	OPENING 9/5/18	BEDS 3-Oct	CURRENT June 1	OPENING 9/4/19	BEDS	CURRENT June 1	OPENING 9/9/20	BEDS 10/7/20	CURRENT June 1	OPENING 9/7/21	BEDS	CURRENT June 1	OPENING 9/7/22	BEDS 10/3/22	CURRENT Nov. 1
KDG	42	40	41	44	43	44	54	53	54	53	54	53	57	58	57
1ST	62	62	59	41	41	42	34	33	36	47	48	48	47	46	46
2ND	45	45	46	56	56	56	39	39	40	41	39	38	51	49	50
3RD	44	44	42	49	47	48	47	48	48	40	40	37	41	42	42
4TH	50	48	52	44	44	43	39	39	40	54	54	54	41	39	40
5TH	51	52	49	50	51	51	42	42	46	45	45	43	58	57	57
6TH	44	44	44	47	47	46	46	48	49	48	48	47	43	43	43
UNGR															
K-6 TOTAL	338	335	333	331	329	330	301	302	313	328	328	320	338	334	335
7TH	60	60	61	44	44	44	43	43	45	54	54	52	51	50	50
8TH	45	45	45	61	62	61	41	41	37	44	43	43	53	52	52
9TH	58	56	52	49	51	50	62	63	61	35	35	36	44	43	43
10TH	60	59	56	46	46	45	46	46	44	59	56	54	38	36	35
11TH	54	52	50	53	52	50	44	44	43	44	43	43	52	52	52
12TH	69	70	65	50	50	50	51	51	50	41	41	39	44	44	45
UNGR							1	1	1	1	2	1		1	2
7-12 TOTAL	346	342	329	303	305	300	288	289	281	278	274	268	282	278	279
Sub-Total K-12 In District	684	677	662	634	634	630	589	591	594	606	602	588	620	612	614
Classified CSE Students															
In MCS Schools (Above)	86	88	86	83	84	83	85	86	84	76	75	74	77	78	78
In BOCES Programs	14	13	13	12	12	13	9	9	9	13	13	14	15	15	15
In Other Public Schools	7	7	6	7	9	10	8	8	8	7	6	5	4	4	4
In Private Schools	4	4	4	5	5	6	8	8	9	10	11	11	9	10	10
Pend Placements/Home Tutor	2	1	2	2	2	1	2	1	1	1	1	3	3	3	4
CSE Total	113	113	111	109	112	113	112	112	111	107	106	107	108	110	111
Parochial	26	22	22	20	19	20	20	13	16	22	20	24	24	24	24
Home School	33	33	27	33	33	34	85	89	81	82	82	75	67	67	67
Sub-Total K-12 Out of District	86	80	74	79	80	84	132	128	124	135	133	132	122	123	124
Total K-12 Residents	770	757	736	713	714	714	721	719	718	741	735	720	742	735	738
Pre-School Placements(Some UPK)	20	20	24	20	22	30	15	15	19	11	12	20	15	14	17
UPK	31	32	35	53	53	54	21	21	23	38	38	35	39	39	39