

MORRIS CENTRAL SCHOOL  
BOARD OF EDUCATION  
AGENDA

May 21, 2024  
Media Center 7:00 p.m.

**1. CALL TO ORDER**

**2. ROUTINE MATTERS**

1. Approval of Minutes (4/18/24)
2. Correspondence

**3. PUBLIC COMMENT**

**4. INFORMATION AND REPORTS**

1. Warrants
2. Treasure's Report
3. Central Treasurer's Report
4. Library – Courtney Mackey

**SUPERINTENDENT'S REPORT**

1. Capital Project – Codes
2. Programming

**PRINCIPAL'S REPORT**

1. Tenure Recommendation
2. Scheduling
3. Summer School
4. Academic Achievements and Celebrations
5. Senior Class Achievements
6. Recent School Events
7. Upcoming Dates

**SUPERINTENDENT'S RECOMMENDATIONS**

**Be It Resolved** upon recommendation of the Superintendent that the Morris Central School Board of Education approve the following:

**A. BUSINESS**

**Approval of the Following Financial Reports**

1. Approval of Claim Auditor's Reports for Warrants #115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125
2. Approval of the Treasurer's Report for the month of April 2024.
3. Approval of the Central Treasurer's Report for the month of April 2024.
4. **Be It Resolved** that the Board of Education of the Morris Central School District approves the following elections officials for the 2024-2025 Budget Vote held on May 21, 2024:  
  
Michael and Barbara Virgil, Elaine Frederick, Lucy Holcombe, Lisa Galbreth, Cindy Sines  
Chief Election Officials Norma Boyd, Carol Tyson
5. **Be It Resolved** that the Board of Education of the Morris Central School District approves the Budget Transfer Reports of \$15,746 and \$66,223.15, as presented.
6. **Be It Resolved** that the Board of Education of the Morris Central School District approves the following scholarship for the 2024 graduation:

This is a \$250 scholarship. It is the Unatego Touchdown Club in Memory of Michael Packard. The criteria for this award should be given to a student that is always friendly, loves sports but may not have been the star of the team, and is looking to further their education in a Technology or Teaching based field.

7. **Be It Resolved** that the Board of Education of the Morris Central School District accepts the Bus Bond Bid from NBT at an interest rate of 4.44%. Delaware National Bank of Delhi was at 5.14% and Community Bank was at 4.99%.
8. The following was approved on February 16, 2023:

**Be It Resolved** that the Board of Education of the Morris Central School District approves the transfer of \$1,000,000 from the Capital Reserve to the Capital Project Budget. It will be for Codes 023-2110-244, Legal Services, 023-2110-245, Architectural Services, and 023-2110-246, Survey and Engineering Services. **The following Code is being added 023-2110-201 for Clerk of the Works.**

## **B. Personnel**

### **Approval of the Following Personnel**

1. Approval of Tenure for Jennifer Parker effective September 1, 2024.
2. Approval of Peyton Mackey as a substitute teacher (NC) retroactive to May 13, 2024.
3. Approval of the resignation of Michael Gregg as a social studies teacher effective July 1, 2024.
4. Approval of the resignation of Emily Kliment as a permanent substitute effective May 10, 2024.
5. Approval of Patrick Miller as a probationary regular run bus driver retroactive to May 6, 2024. Mr. Miller's salary is \$12,223 prorated May 6, through June 26, 2024.
6. Approval of Mallory Frazier as a substitute teacher (NC) retroactive to April 30, 2024.
7. Approval of Gerard Joy as a substitute teacher (NC) retroactive to May 10, 2024.
8. Approval of making Pamela Maraglio's extra challenging stipend retroactive to the start of the 2023-2024 school year instead of March 21, 2024. She was approved for \$390 and will receive an additional \$845 through the end of the school year.
8. Approval of making Rachel Jaquish's extra challenging stipend retroactive to the start of the 2023-2024 school year instead of March 21, 2024. She was approved for \$390 and will receive an additional \$845 through the end of the school year.

## **C. ADMINISTRATIVE**

### **7. PUBLIC COMMENT**

### **8. EXECUTIVE SESSION** – to discuss personnel issues, CSE/CPSE

9. **Be it Resolved** that the Board of Education of the Morris Central School District approves the certified results for the 2024-2025 Fiscal Budget Vote held on May 21, 2024 as follows:

Yes: \_\_\_\_\_ No: \_\_\_\_\_ Invalid: \_\_\_\_\_ Blank: \_\_\_\_\_ Total: \_\_\_\_\_

10. **Be it Resolved** that the Board of Education of the Morris Central School District approves the Certified Board Member Vote held on May 21, 2024 as follows:

Wendy Moore: \_\_\_\_\_ Write In: \_\_\_\_\_ Blank: \_\_\_\_\_ Invalid: \_\_\_\_\_ Total: \_\_\_\_\_

**ADJOURN**

## MORRIS CENTRAL SCHOOL BOARD OF EDUCATION

**Date of Meeting:** April 18, 2024

**Kind of Meeting:** Regular

**Board Members Present:** Mary Dugan, Russell Tilley, Emily Boss, Wendy Moore, Teresa DeLaurentiis

**Others Present:** Jamie Maistros, Superintendent; April Vunk, Principal; Staff Members Ryan Manchester, Diane Sneddon, Jenna Turner; Students Kaylee Kolka, Reed Wolfe, Ethan Herring, Rachel Hill

The meeting was called to order by President Mary Dugan at 6:30 p.m.

The minutes of the regular meeting of March 21, 2024 were approved as presented on the motion of Russell Tilley, seconded by Wendy Moore, and carried 5-0.

**Correspondence:** None

**Public Comment:** None

Ryan Manchester and Diane Sneddon gave the Board a report about their sixth grade curriculum. Diane Sneddon teaches social studies and ELA. Mr. Manchester teaches math and science.

Ryan Manchester talked to the Board about the Safety Patrol trip, May 1, 2, and 3. Chaperones are Courtney Mackey, Kyle Szokoli, Patty Armstrong, Ryan Manchester, and Diane Sneddon. Morris is going to DC with the Unadilla Valley students to help cut costs. This is the first trip to DC since the start of the pandemic. Mr. Manchester was asked what fundraisers were done. They did Cherrydale, Gertrude Hawk Chocolate, and Heidelberg Bread. They will be going to the Zoo, Cathedral, Capital, monuments, and several museums. Wendy Moore asked about payments being more equal for all students. Some families had to pay \$300. Mr. Manchester said that all students received a flat \$200 and the rest was dependent on sales.

### **Superintendent's Reports:**

Jamie Maistros talked to the Board about the Capital Project. The roof is leaking in the gym and the company is coming to fix it. Mrs. Maistros was asked why we didn't wait until school was over to have the roof done. If we waited until July, the roof would not be done by the time school started. We do not receive any aid until the project is done. The new bus garage will be done in December of 2025. They will be pouring the concrete for the area of the office soon. Jamie Maistros talked to the Board about Phase 2 of the Capital Project. There is \$600,000 for phase 2. We need to decide what will be done to the existing bus garage. If we repair the roof over the office area for storage it is \$200,000. We need to decide what are we using the garage for? If we are putting students in the garage, the building will have to be brought up to code. Other options are replacing the giant fuel tank that is coming to the end of the life expectancy. That would cost \$500,000. Other options are resurfacing the playground, fixing the curbing, and sidewalk, a new head for more camera storage, add more cameras, have more access to open the front door or horns for the alarms. The two plaques on the trees by the greenhouses have been removed and saved. Trees have to come down because they are in the way. We will be bonding the project July 1.

Jamie Maistros talked to the Board about the Capital Outlay Project for 2024-2025. Possibilities are the curtains on the windows in the auditorium, work on the playground, repair water damages. The curtains in the auditorium are dry rotted and need to be replaced

Jamie Maistros talked to the Board about the 2024-2025 Fiscal Budget. We are still waiting to hear about transition aid. The amount of reserves used could be less depending on the aid. Some changes were made and the tax levy is now down to 1.70%. The Board discussed a contingent budget.

## Principal's Reports:

April Vunk talked to the Board about Kindergarten Screening to be held on May 16 and 17. The screening team is a kindergarten teacher, the nurse, and our Speech Pathologist. Elaine Parker will be sending out the correspondence and coordinate the appointments with the families. We currently have 15 pre-kindergarten students.

April Vunk gave the Board an update on the New York State Assessments. Third, fourth sixth and seventh grades have finished the paper-based ELA exams. Fifth graders have completed the first round of computer-based assessments. Everything went smoothly, the only glitch was a few uncharged Chromebooks, due to faulty charging. Mr. Thom had extra charged Chromebooks ready to go.

April Vunk talked to the Board about the Academic Fair. The Academic Fair is on May 21<sup>st</sup> from 6 to 8 p.m. in the big gym. The theme is "make a difference with your actions". The teachers are encouraged to incorporate the community reading program's topic of "Being an Unsung Hero" as well. There will be an ice cream social hosted by our student council while the academic fair is going on.

April Vunk talked to the Board about Upcoming Events. April 19 is Morning Program. April 20 at 9 a.m. is Community Clean-up, it is also the sophomore class car drive. April 26 is the PK-3 Spring Concert. April 29 is no school. We are using one of our unused snow days. May 10 and 11 is NYSSMA. The prom is on May 11. May 15 is Senior Switch Day. May 18 is a Zumbathon Music Department fundraiser.

**Be It Resolved** upon recommendation of the Superintendent, that the Board of Education of the Morris Central School District approve the following

**The following business items 1 through 15 were approved as presented on the motion of Emily Boss, seconded by Wendy Moore, and carried 5-0:**

1. Approval of Claim Auditor's Reports for Warrants # 109, 110, 111, 112, 113, and 114, as presented.
2. Approval of the Treasurer's Report for the month of March 2024 and the Bank Reconciliations for the months of January and February 2024, as presented.
3. Approval of the Central Treasurer's Report for the month of March 2024, as presented.
4. **Be It Resolved** that the Board of Education of the Morris Central School District approves the Budget of \$10,981,679 for the 2024-2025 school year. The 2024-2025 Fiscal Budget goes to the voters on May 21, 2024. The amount of taxes to be collected is \$3,287,952, which is an overall tax levy increase of an estimated 1.70%. The Board also approves the Capital Outlay Project for 2024-2025 of \$100,000. The project is part of the 2024-2025 Fiscal Budget.
5. **Be It Resolved** that the Board of Education of the Morris Central School District approves the Tax Report Card for the 2024-2025 school year, as presented.
6. **Be It Resolved** that the Board of Education of the Morris Central School District approves the Budget Transfer Reports in the amount of \$1,337.60, retroactive to March 29, 2024 and \$32,000 as presented.
7. **Be It Resolved** that the Board of Education of the Morris Central School District approves the following agreements with DCMO BOCES: The Cooperative Purchasing Agreement, Generic Agreement, and the Food and Cafeteria Supplies Agreement for the 2024-2025 school year, as attached. (See Attachment #1)
8. **Be It Resolved** that the Board of Education of the Morris Central School District approves adding NYLAF as an official bank depository for the Morris Central School District retroactive to July 1, 2023.

9. **Be It Resolved** that the Board of Education of the Morris Central School District approves the request of \$169.40 from the Morris Beautification Committee for May 2024 through the fall of 2024. The Morris Beautification Committee will prepare the plants for four containers for the school property.
10. **Be It Resolved** that the Board of Education of the Morris Central School District approves the following resolution:
- RESOLVED, that the Board of Cooperative Educational Services of the Otsego Northern Catskills BOCES be authorized to expend the sums set forth in the Administrative Budget document during the school year of 2024-2025.
11. **Be It Resolved** that the Board of Education of the Morris Central School District approves the following resolution approving BOCES Board of Education elections:
- There are four (4) vacancies for the position of BOCES Board of Education member.
- The following three (3) candidates have been nominated for four (4) vacant seats on the BOCES Board of Education. Each component district shall be entitled to one vote for each vacant seat.
- The District Clerk, or other officer authorized to certify that a Board resolution has been adopted, shall complete this ballot by place an (X) next to the names of each candidate for whom a vote has been cast, and by completing the certification at the bottom of the ballot.
- The candidates are:
- Dr. Deborah Fox, Home District: Roxbury  
Marion Mossman, Home District: Milford  
Jaqueline Perry, Home District: Laurens
12. **Be It Resolved** that the Board of Education of the Morris Central School District approves the Corrective Action Plan for the External Audit of 2022-2023, as presented.
13. **Be It Resolved** that the Board of Education of the Morris Central School District does not wish to retain the following equipment or components, as they are obsolete, no longer functional or operational, and declares the following equipment and components as surplus in accordance with Board Policy #5250 and will be disposed of accordingly:
- WPPS i-iii, Psychological testing materials
14. **Be It Resolved** that the Board of Education of the Morris Central School District approves using \$7,500 from the Unemployment Reserve to pay an invoice for an unemployment claim that is overdue. The District is disputing the unemployment claim, but we have not received a hearing date yet.
15. **Be It Resolved** that the Board of Education of the Morris Central School District approves increasing line 9050-800 in the Budget by \$7,500 to cover the unemployment claim.

**The following personnel items 1 through 5 were approved as presented on the motion of Teresa DeLaurentiis, seconded by Russell Tilley, and carried 5-0:**

1. Approval of John Banks, Jr. as a probationary cleaner, retroactive to April 1, 2024. Mr. Banks' salary is \$31,200, prorated April 1 through June 30, 2024.
2. **Be It Resolved** that the Board of Education of the Morris Central School District approves an Extra Challenging Stipend for Pamela Maraglio, retroactive to March 21, 2024. The prorated amount until the end of the 2023-2024 school year is \$390.

3. **Be It Resolved** that the Board of Education of the Morris Central School District approves an Extra Challenging Stipend for Rachel Jaquish, retroactive to March 21, 2024. The prorated amount until the end of the 2023-2024 school year is \$390.
4. Approval of Emily Kliment as an unpaid volunteer for the modified softball team for the 2024 season. Volunteers are not allowed to be alone with the athletes.
5. Approval of Jane Ryther as a long-term substitute for Michael Packard, retroactive to April 15, 2024. Mrs. Ryther's rate will be \$205 per diem with no benefits.

**The following Administrative item #1 was approved as presented on the motion of Russell Tilley, seconded by Emily Boss, and carried 5-0:**

1. **Be It Resolved** that the Board of Education of the Morris Central School District approves the transportation request for Kaedin and Levi VanEchaute to be transported to the Otsego Christian Academy in Otego for the 2024-2025 school year.

**Public Comment:** Reed Wolfe is on the fire department. He said that when the fire alarm went off in the bus garage it did not go off in school.

Mary Dugan thanked the administration, staff and students for the way they came together after the loss of Mike Packard.

Teresa DeLaurentiis said that she would like to see MCS students attend the New York State History Day in the future. April Vunk will look into it.

The Board went into executive session at 7:12 p.m. to discuss personnel Issues and CSE on the motion of Russell Tilley, seconded by Emily Boss, and carried 5-0.

The Board came out of executive session at 7:59 p.m. on the motion of Russell Tilley, seconded by Wendy Moore, and carried 5-0.

On the motion of Emily Boss, seconded by Wendy Moore, and carried 5-0: the IEP's of the specified CSE students' plan #3320 were approved as presented. Students' Individual Education Plans (IEP) was viewed online, in executive session, on an as needed basis.

The Board adjourned at 8:00 p.m. without further discussion on the motion of Wendy Moore, seconded by Emily Boss, and carried 5-0.

Respectfully submitted,



Judy B. Matson  
District Clerk

**RESOLUTION OF BOARD OF EDUCATION**

**COOPERATIVE PURCHASING**  
**SCHOOL YEAR 2024-2025**

**WHEREAS,**

The Cooperative Purchasing Service is a plan of a number of public school districts in the Delaware-Chenango-Madison-Otsego BOCES Area in New York, to bid jointly equipment, supplies and contract items, and

**WHEREAS,**

The Central School named below is desirous of participating with other districts in the Delaware-Chenango-Madison-Otsego BOCES in the joint bidding of the items mentioned above as authorized by General Municipal Law, Section 119-o, and

**WHEREAS,**

The Central School named below wishes to appoint the Delaware-Chenango-Madison-Otsego BOCES to advertise for bid, accept, tabulate bids and award bids on their behalf; therefore,

**BE IT RESOLVED,**

That the Board of Education of the Central School listed below hereby appoints the Delaware-Chenango-Madison-Otsego BOCES to represent it in all matters relating above, and designates the Evening Sun Newspaper as the legal publication for all Cooperative Purchasing bid notifications, and,

**BE IT FURTHER RESOLVED,**

That the Board of Education of the Central School listed below authorizes the Delaware-Chenango-Madison-Otsego BOCES to represent it in all matters leading up to the entering into a contract for the purchase of the above mentioned commodities, and,

**BE IT FURTHER RESOLVED,**

That the Board of Education of the Central School listed below agrees to (1) assume its equitable share of the costs of the Cooperative Bidding; (2) abide by majority decisions of the participating districts; (3) abide by the Award of the BOCES Board; (4) and that after the award of the bid it will conduct all negotiations directly with the successful bidder(s).

**CERTIFICATION OF DISTRICT CLERK**

I, Judy B. Matson, District Clerk of the

Morris Central School Board of Education, hereby certifies that the above resolution was adopted by the required majority vote of the Board of Education at its meeting held on 4/18/24.

Judy B. Matson  
Signature of District Clerk

4/19/24  
Date

Enacted to Order 4/19/24  
JA

**RESOLUTION OF BOARD OF EDUCATION**

**GENERIC**  
**SCHOOL YEAR 2024-2025**

**WHEREAS,**

It is a plan of a number of public school districts in the Delaware-Chenango-Madison-Otsego BOCES Area in New York, to bid jointly equipment, supplies and contract items, and

**WHEREAS,**

The Central School named below is desirous of participating with other districts in the Delaware-Chenango-Madison-Otsego BOCES Area in the joint bidding of the items mentioned above as authorized by General Municipal Law, Section 119-o, and

**WHEREAS,**

The Central School named below wishes to appoint a committee made up of participating schools to assume the responsibility for drafting of specifications, advertising for bids, accepting and opening bids, tabulating bids and providing the information to their Board of Education who will make the awards; therefore,

**BE IT RESOLVED,**

That the Board of Education of the Central School listed below hereby appoints the Delaware-Chenango-Madison-Otsego BOCES to represent it in all matters relating above, and designates the Evening Sun Newspaper as the legal publication for all Cooperative Purchasing bid notifications and,

**BE IT FURTHER RESOLVED,**

That the Board of Education of the Central School listed below authorizes the above committee to represent it in all matters leading up to the entering into a contract for the purchase of the above mentioned items, and,

**BE IT FURTHER RESOLVED,**

That the Board of Education of the Central School listed below agrees to (1) abide by majority decisions of the participating districts on quality standards; (2) that it will award contracts based on information provided from the bid; (3) and that after the award of the bid it will conduct all negotiations directly with the successful bidder(s).

**CERTIFICATION OF DISTRICT CLERK**

I, Jeddy B. Matson, District Clerk of the

Horris Central School Board of Education, hereby certifies that the above resolution was adopted by the required majority vote of the Board of Education at its meeting held on 4/18/24.

Jeddy B. Matson  
Signature of District Clerk

4/19/24  
Date



Emailed to DEMO 4/19/24

JON



**RESOLUTION OF BOARD OF EDUCATION**



**WHEREAS,**

It is a plan of a number of public school districts in the Delaware-Chenango-Madison-Otsego BOCES Area in New York, to bid jointly Cafeteria supplies including but not limited to food and paper items, and

**WHEREAS,**

The Central School named below is desirous of participating with other districts in the Delaware-Chenango-Madison-Otsego BOCES Area in the joint bidding of the items mentioned above as authorized by General Municipal Law, Section 119-o, and

**WHEREAS,**

The Central School named below wishes to appoint a committee made up of participating schools to assume the responsibility for drafting of specifications, advertising for bids, accepting and opening bids, tabulating bids and providing the information to their Board of Education who will make the awards; therefore,

**BE IT RESOLVED,**

That the Board of Education of the Central School listed below hereby appoints the Delaware-Chenango-Madison-Otsego BOCES to represent it in all matters relating above, and designates the Evening Sun Newspaper as the legal publication for all Cooperative Purchasing bid notifications and,

**BE IT FURTHER RESOLVED,**

That the Board of Education of the Central School listed below authorizes the above committee to represent it in all matters leading up to the entering into a contract for the purchase of the above mentioned items, and,

**BE IT FURTHER RESOLVED,**

That the Board of Education of the Central School listed below agrees to (1) abide by majority decisions of the participating districts on quality standards; (2) that it will award contracts based on information provided from the bid; (3) and that after the award of the bid it will conduct all negotiations directly with the successful bidder(s).

**CERTIFICATION OF DISTRICT CLERK**

I, Judy B. Matson, District Clerk of the

Morris Central School Board of Education, hereby certifies that the above resolution was adopted by the required majority vote of the Board of Education at its meeting held on 4/18/24.

Judy B. Matson  
Signature of District Clerk

4/19/24  
Date

**Morris Central School 2023-2024**

Claims Auditor Report

Warrant Date: 04/18/2024

Warrant #0115

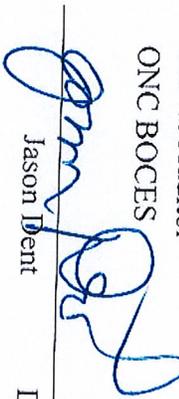
General Fund

Check# 027428 Amazon Capital Services – PO dated after invoice.

16 Vendor Payment(s) Containing 17 transactions/voids/invoice(s) totaling \$157,664.74 Check Range: 027428-027443

Claims Auditor

ONC BOCES



Jason Dent



Date

# Morris Central School

Warrant Report

Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL  
Warrant: 0115-GENERAL FUND WARRANT FOR APRIL 18, 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>AMAZON CAPITAL SERVICES</b>							
PO BOX 035184 SEATTLE, WA 98124-5184							
Invoice: 11XH-GNPP3-FTCY ACCT#A2JLST1G5OQDXJI SUPPLIES 4/3/2024[FAP ID# 001505]							
24-00376	A-1010-450-00	MATERIAL AND SUPPLIES	04/18/2024	157.00	157.00		
Invoice: 16NY-73LX-1MR4 ACCT#A2JLST1G5OQDXJI SUPPLIES 4/1/2024[FAP ID# 001507]							
24-00377	A-2110-480-00	TEXTBOOKS	04/18/2024	21.40	125.86		
24-00377	A-2250-450-00	MATERIAL AND SUPPLIES	04/18/2024	125.86	21.40		
Subtotal for group				147.26	147.26		
Check total for 00035-AMAZON CAPITAL SERVICES							
304.26 C 027428 4/18/2024							
<b>JOHN H. BANKS JR</b>							
110 BAILEY ROAD MORRIS, NY 13808							
Invoice: UZNY58YJQ7 FINGERPRINTING 3/27/2024[FAP ID# 001516]							
A-1620-400-00		CONTRACTUAL	04/18/2024	101.75	101.75		
Check total for E00870-JOHN H. BANKS JR							
101.75 C 027429 4/18/2024							
<b>BERNARD P. DONEGAN, INC.</b>							
345 WOODCLIFF DRIVE, 2ND FLOOR FAIRPORT, NY 14450							
Invoice: 2221-FMS SERVICES RENDERED GENERAL 3/26/2024[FAP ID# 001515]							
A-1380-400-00		Contractual and Other	04/18/2024	199.00	199.00		
Check total for 002799-BERNARD P. DONEGAN, INC.							
199.00 C 027430 4/18/2024							
<b>CASEBP</b>							
CNC BOGES PO BOX 382 GRAND GORGE, NY 12434							
Invoice: 166240644 APRIL 2024 VISION INSURANCE[FAP ID# 001487]							
A-9060-800-00		HEALTH & DENTAL INSURANC	04/18/2024	302.61	302.61		

**Morris Central School**

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL  
Warrant: 0115-GENERAL FUND WARRANT FOR APRIL 18, 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Check total for CASEBP-CASEBP							
CASEBP	ONC BOCES				302.61	C	027431
	PO BOX 382						4/18/2024
	GRAND GORGE, NY 12434						
Invoice: 5/1/2024 ACCT#35012 10 MAY 2024 RETIREESJAP ID# 001508]							
	A-9060-800-00	HEALTH & DENTAL INSURANC	04/18/2024	26,225.56	26,225.56	C	027432
Check total for CASEBP-CASEBP							
THE DAILY STAR	473 THIRD STREET				26,225.56	C	027432
	NIAGARA FALLS, NY 14301						4/18/2024
Invoice: 420673 ACCT#2581 LEGAL NOTICE 3/22/2024JAP ID# 001520]							
	A-5510-400-00	CONTRACTUAL	04/18/2024	106.90	106.90	C	027433
Check total for 001047-THE DAILY STAR							
DEWITT SCHOOL SERVICES	c/o LARRY DEWITT				106.90	C	027433
	201 WEST GENESEE STREET						4/18/2024
	FAYETTEVILLE, NY 13066						
Invoice: 1672 GRADUATION CAPS 3/4/2024JAP ID# 001509]							
	A-2810-450-00	MATERIAL AND SUPPLIES	04/18/2024	210.46	210.46	C	027434
Check total for 003071-DEWITT SCHOOL SERVICES							
GILLEE'S AUTO TRUCK & MARINE INC	PO BOX 131				210.46	C	027434
	LA FARGEVILLE, NY 13656						4/18/2024
Invoice: 708834 ACCT#21843 PARTS/SUPPLIES 3/8/2024JAP ID# 001510]							
	24-00058	A-5510-450-00	MATERIAL AND SUPPLIES	04/18/2024	54.67	C	027435
Invoice: 708844 ACCT#21843 PARTS/SUPPLIES 3/8/2024JAP ID# 001510]							
	24-00058	A-5510-450-00	MATERIAL AND SUPPLIES	04/18/2024	41.94	C	027436

**Morris Central School**

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL  
Warrant: 0115-GENERAL FUND WARRANT FOR APRIL 18, 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 708845 ACCT#21843 PARTS/SUPPLIES 3/8/2024[AP ID# 001510]						
24-00058	A-5510-450-00	MATERIAL AND SUPPLIES	04/18/2024	77.88	77.88	
Credit: 709080 ACCT#21843 CREDIT 3/11/2024[AP ID# 001510]						
24-00058	A-5510-450-00	MATERIAL AND SUPPLIES	04/18/2024	-54.67	-54.67	
Invoice: 709481 ACCT#21843 PARTS/SUPPLIES 3/15/2024[AP ID# 001510]						
24-00058	A-5510-450-00	MATERIAL AND SUPPLIES	04/18/2024	159.84	159.84	
Invoice: 709839 ACCT#21843 PARTS/SUPPLIES 3/19/2024[AP ID# 001510]						
24-00058	A-5510-450-00	MATERIAL AND SUPPLIES	04/18/2024	541.03	541.03	
Invoice: 709978 ACCT#21843 PARTS/SUPPLIES 3/21/2024[AP ID# 001510]						
24-00058	A-5510-450-00	MATERIAL AND SUPPLIES	04/18/2024	79.96	79.96	
Invoice: 710055 ACCT#21843 PARTS/SUPPLIES 3/22/2024[AP ID# 001510]						
24-00058	A-5510-450-00	MATERIAL AND SUPPLIES	04/18/2024	52.68	52.68	
Invoice: 710299 ACCT#21843 PARTS/SUPPLIES 3/26/2024[AP ID# 001510]						
24-00058	A-5510-450-00	MATERIAL AND SUPPLIES	04/18/2024	102.04	102.04	
Invoice: 710314 ACCT#21843 PARTS/SUPPLIES 3/26/2024[AP ID# 001510]						
24-00058	A-5510-450-00	MATERIAL AND SUPPLIES	04/18/2024	37.79	37.79	
Credit: 710644 ACCT#21843 CREDIT 3/29/2024[AP ID# 001510]						
24-00058	A-5510-450-00	MATERIAL AND SUPPLIES	04/18/2024	-53.95	-53.95	
Check total for 000962-GILLEE'S AUTO TRUCK & MARINE INC						
NADINE LORENCE 3351 STATE HWY 8 S. NEW BERLIN, NY 13843						
Invoice: MARCH 2023-JUNE 2024 REIMBURSEMENT OF INSURANCE PREMIUMS[AP ID# 001486] A-9060-800-00 HEALTH & DENTAL INSURANC						
Check total for 003126-NADINE LORENCE						
MIRABITO ENERGY PRODUCTS PO BOX 5306 BINGHAMTON, NY 13902						
3,355.66 C 027435 4/18/2024						
3,355.66 C 027436 4/18/2024						

**Morris Central School**

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL  
Warrant: 0115-GENERAL FUND WARRANT FOR APRIL 18, 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 641923	ACCT#763583	FUEL 4/1/2024[AP ID# 001518]					
24-00108	A-1620-402-01	ELECTRICITY	04/18/2024	130.56	130.56	027437	4/18/2024
Check total for 001094-MIRABITO ENERGY PRODUCTS							

NYSSMA  
C/O AMY ROGERS  
NORWICH HIGH SCHOOL  
89 MIDLAND DRIVE  
NORWICH, NY 13815  
Invoice: 2023-2024 NYSSMA FESTIVAL 5/10-5/11/2024[AP ID# 001517]

A-2110-400-00	CONTRACTUAL, MISC		04/18/2024	424.00	424.00	027438	4/18/2024
Check total for 000258-NYSSMA							

OTSEGO-NORTHERN CATSKILLS BOCES  
2020 JUMP BROOK ROAD  
P.O. BOX 382  
GRAND GORGE, NY 12434  
Invoice: C0241-24 MARCH CONTRACT CYCLE 8 OF 10 3/18/2024[AP ID# 001492]

24-00235	A-1010-490-00	BOCES SERVICES	04/18/2024	122,046.38	37.67		
24-00235	A-1310-490-00	BOCES Services	04/18/2024		20,156.09		
24-00235	A-1345-490-00	BOCES SERVICES	04/18/2024		288.98		
24-00235	A-1430-490-00	BOCES SERVICES	04/18/2024		6,145.28		
24-00235	A-1620-490-00	BOCES SERVICES	04/18/2024		1,915.00		
24-00235	A-1670-490-00	BOCES SERVICES	04/18/2024		429.43		
24-00235	A-1680-490-00	BOCES SERVICES	04/18/2024		8,261.32		
24-00235	A-1981-490-00	BOCES ADMINISTRAT COST	04/18/2024		14,368.07		
24-00235	A-2060-490-00	BOCES SERVICES	04/18/2024		7,193.62		
24-00235	A-2110-490-00	BOCES SERVICES	04/18/2024		-4,743.51		
24-00235	A-2250-490-00	BOCES SERVICES, OCC ED	04/18/2024		35,126.10		
24-00235	A-2280-490-00	BOCES SERVICES	04/18/2024		20,962.08		
24-00235	A-2610-490-00	BOCES SERVICES	04/18/2024		11,100.21		
24-00235	A-2855-490-00	BOCES SERVICES	04/18/2024		415.27		
24-00235	A-5510-490-00	BOCES SERVICES	04/18/2024		390.77		
Subtotal for group				122,046.38	122,046.38		

Check total for 001107-OTSEGO-NORTHERN CATSKILLS BOCES

122,046.38 C 027439

# Morris Central School

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL  
Warrant: 0115-GENERAL FUND WARRANT FOR APRIL 18, 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
KRISTA PORTER-MOORE 167 COUNTY RD 31 NORWICH, NY 13815 Invoice: 4/1/0/2024 VARSITY SOFTBALL OFFICIAL[AP ID# 001506]						
	A-2855-400-00	CONTRACTUAL	04/18/2024	102.00	102.00	4/18/2024
Invoice: 4/1/0/24 MILEAGE[AP ID# 001506]						
	A-2855-400-00	CONTRACTUAL	04/18/2024	27.68	27.68	
Check total for 001307-KRISTA PORTER-MOORE						
TK ELEVATOR CORPORATION PO BOX 3796 CAROL STREAM, IL 60132-3796 Invoice: 3007814879 ACCT#98664 MAINTENANCE 4/1/2024[AP ID# 001519]						
	24-00050	A-1620-400-00 CONTRACTUAL	04/18/2024	985.51	985.51	
Check total for 001692-TK ELEVATOR CORPORATION						
THE VILLAGE OF MORRIS 118 MAIN STREET PO BOX 448 MORRIS, NY 13808 Invoice: 02919 WATER USAGE 4/1/2024[AP ID# 001521] Invoice: 02920 WATER USAGE 4/1/2024[AP ID# 001521]						
	24-00054	A-1620-430-00 WATER RENT	04/18/2024	215.40	1,420.80	
	24-00054	A-5530-400-00 CONTRACTUAL	04/18/2024	1,420.80	215.40	
Subtotal for group						
				1,636.20	1,636.20	
Check total for 002154-THE VILLAGE OF MORRIS						
WOODWIND BRASSWIND PO BOX 5111 WESTLAKE VILLAGE, CA 91359 Invoice: ARINIV70826951 ACCT#108673 SUPPLIES 4/2/2024[AP ID# 001522]						
				1,636.20	1,636.20	027442 4/18/2024
				467.00		

# Morris Central School

Warrant Report

Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL  
Warrant: 0115-GENERAL FUND WARRANT FOR APRIL 18, 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
24-00182	A-2110-450-00	MATERIAL AND SUPPLIES	04/18/2024		467.00		
Check total for 000593-WOODWIND BRASSWIND					467.00	C	027443
							4/18/2024



**Morris Central School**

Warrant Report  
Fiscal Year: 2024

Warrant: 0115-GENERAL FUND WARRANT FOR APRIL 18, 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks						
Total for unassigned payments						
Total for manual checks						
Total for electronic transfers (manual)						
Certified warrant amount						
Total of credits associated with cash replacement checks issued						
Total for Warrant Report						
Net Disbursement by Fund - All Payments						
					157,664.74	
					0.00	
					0.00	
					0.00	
					157,664.74	

Fund Summary

Bank Account Summary	Computer Checks	Cash Replacement	EFT'S	Transactions	\$
COMMUNITY - GENERAL	16 Checks (027428-027443)	0	0	17	157,664.74
					\$ 157,664.74

I hereby certify that I have audited the claims for the 16 checks and 0 electronic disbursements above, in the total amount of \$ 157,664.74 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.

Date 4/22/24

[Signature]  
Claims Auditor

# Morris Central School

Warrant Report  
Fiscal Year: 2024

Warrant: 0115-GENERAL FUND WARRANT FOR APRIL 18, 2024

	Payment Amt.	Check Date
--	--------------	------------

- Selection Criteria
- Show check numbers
- Show address
- Show Non-PO Item Descriptions
- Show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Remit Name
- Printed by: Chezney Chichester

**Morris Central School 2023-2024**

Claims Auditor Report

Warrant Date: 04/18/2024

Warrant #0116

**Cafeteria Fund**

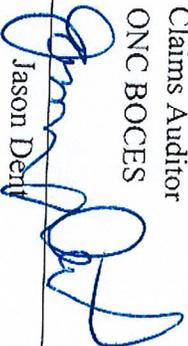
No issues to report.

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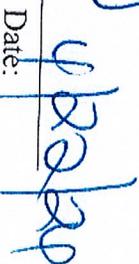
7 Vendor Payment(s) Containing 7 transactions/voids/invoice(s) totaling \$4,467.16 Check Range: 004303-004309

Claims Auditor

ONC BOCES



Jason Dent



Date:

# Morris Central School

Warrant Report

Fiscal Year: 2024

Bank Account: COMMUNITY - SCHOOL LNCH  
Warrant: 0116-CAFETERIA FUND WARRANT FOR APRIL 18, 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>BIMBO FOODS, INC.</b>							
PO BOX 412678							
BOSTON, MA 02241							
Invoice: 66537190004005 ACCT#51419-1 BREAD 03/25/2024[AP ID# 001488]							
24-00199	C-2860-411-01	Food Purchases-lunch	04/18/2024	96.80	96.80		
Check total for 001493-BIMBO FOODS, INC.					96.80	C	004303 4/18/2024
<b>JILL R. FOERSTER</b>							
PO BOX 331							
MORRIS, NY 13808							
Invoice: 03/03/2024 ALDI[AP ID# 001491]							
Invoice: 03/06/2024 ALDI[AP ID# 001491]							
Invoice: 03/10/2024 WALMART[AP ID# 001491]							
Invoice: 03/10/24 WALMART[AP ID# 001491]							
Invoice: 03/12/2024 ALDI[AP ID# 001491]							
Invoice: 03/24/2024 ALDI[AP ID# 001491]							
Invoice: 03/25/2024 ALDI[AP ID# 001491]							
Invoice: 03/26/2024 DOLLAR GENERAL[AP ID# 001491]							
24-00200	C-2860-411-01	Food Purchases-lunch	04/18/2024	48.71			
24-00200	C-2860-411-02	Food Purchases-lunch	04/18/2024	10.84			
24-00200	C-2860-411-03	Food Purchases-breakfast	04/18/2024	23.69			
24-00200	C-2860-411-05	Concession	04/18/2024	24.94			
24-00200	C-2860-411-07	Food Purchases-SNACK	04/18/2024	14.90			
24-00200	C-2860-411-07	Food Purchases-Vending	04/18/2024	10.02			
Subtotal for group				158.40	158.40		
Check total for 003179-JILL R. FOERSTER					158.40	C	004304 4/18/2024
<b>GINSBERG'S FOODS</b>							
P.O. BOX 17, ROUTE 66							
HUDSON, NY 12534							
Invoice: 3046537 ACCT#60044 FOOD/SUPPLIES 03/20/2024[AP ID# 001489]							
24-00200	C-2860-411-01	Food Purchases-lunch	04/18/2024	1,418.90			
24-00200	C-2860-411-02	Food Purchases-lunch	04/18/2024		836.26		
24-00200	C-2860-411-03	Food Purchases-breakfast	04/18/2024		274.61		
24-00200	C-2860-411-05	Concession	04/18/2024		112.84		
24-00200	C-2860-411-07	Food Purchases-SNACK	04/18/2024		113.94		
24-00200	C-2860-411-07	Food Purchases-Vending	04/18/2024		81.25		
Subtotal for group				1,418.90	1,418.90		

**Morris Central School**

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - SCHOOL LNCH  
Warrant: 0116-CAFETERIA FUND WARRANT FOR APRIL 18, 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt.	For This Check	Payment Amt.	Check Number
Check total for 000677-GINSBERG'S FOODS							
GINSBERG'S FOODS	ROUTE 66						
	PO BOX 17						
	HUDSON, NY 12534						
Invoice: 3052473 ACCT#60044 FOOD/SUPPLIES 4/8/2024[AP ID# 001512]							
	24-00200	C-2860-411-01	04/18/2024	916.16		414.10	
		Food Purchases-lunch					
	24-00200	C-2860-411-02	04/18/2024			299.54	
		Food Purchases-breakfast					
	24-00200	C-2860-411-05	04/18/2024			176.83	
		Food Purchases-SNACK					
	24-00200	C-2860-411-07	04/18/2024			25.69	
		Food Purchases-Vending					
Subtotal for group				916.16		916.16	
Check total for 000677-GINSBERG'S FOODS							
HILL & MARKES INC	1997 STATE HIGHWAY 55						
	AMSTERDAM, NY 12010						
Invoice: 2883513-00 ACCT#8467 SUPPLIES 3/21/2024[AP ID# 001501]							
	24-00202	C-2860-450-01	04/18/2024	503.26		503.26	
		Material & Supplies					
Check total for 001070-HILL & MARKES INC				503.26		503.26	
INSTANTWHIP-EASTERN NY, INC.							
	PO BOX 645592						
	CINCINNATI, OH 45264-5592						
Invoice: 400599983 ACCT#36174-04 MILK 03/21/2024[AP ID# 001490]							
	C-2860-411-01	Food Purchases-lunch	04/18/2024	494.64		325.88	
	C-2860-411-02	Food Purchases-breakfast	04/18/2024			168.76	
Subtotal for group				494.64		494.64	
Check total for 002385-INSTANTWHIP-EASTERN NY, INC.							
SYSCO SYRACUSE							
PO BOX 80							
WARNERS, NY 13164							
Check total for 004308				494.64		494.64	
							004308
							4/18/2024

# Morris Central School

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - SCHOOL LNCH  
Warrant: 0116-CAFETERIA FUND WARRANT FOR APRIL 18, 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 427733305 2 ACCT#734558 FOOD/SUPPLIES 3/28/2024 AP ID# 0015131							
24-00204	C-2860-411-01	Food Purchases-lunch	04/18/2024	879.00	538.08		
24-00204	C-2860-411-02	Food Purchases-breakfast	04/18/2024		252.29		
24-00204	C-2860-411-07	Food Purchases-Vending	04/18/2024		88.63		
Subtotal for group				879.00	879.00		
Check total for 000621-SYSCO SYRACUSE					879.00	C	004309 4/18/2024

**Morris Central School**

Warrant Report  
Fiscal Year: 2024

Warrant: 0116-CAFETERIA FUND WARRANT FOR APRIL 18, 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
		Total for assigned computer checks			4,467.16	
		Total for unassigned payments			0.00	
		Total for manual checks			0.00	
		Total for electronic transfers (manual)			0.00	
		Certified warrant amount			4,467.16	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			4,467.16	
		Net Disbursement by Fund - All Payments				

Fund Summary

Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	\$
COMMUNITY - SCHOOL L	7 Checks (004303-004309)	0	0	7	4,467.16

I hereby certify that I have audited the claims for the 7 checks and 0 electronic disbursements above, in the total amount of \$ 4,467.16 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.

Date

4/22/24

*[Signature]*  
Claims Auditor

# Morris Central School

Warrant Report  
Fiscal Year: 2024

Warrant: 0116-CAFETERIA FUND WARRANT FOR APRIL 18, 2024

	Payment Amt.	Check Date
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- Selection Criteria
- Show check numbers
- Show address
- Show Non-PO Item Descriptions
- Show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Remit Name
- Printed by: Chezney Chichester



**Morris Central School 2023-2024**

Claims Auditor Report

Warrant Date: **04/18/2024**

Warrant #0117

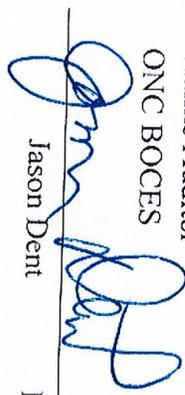
**Federal Fund**

No Issues to Report.

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7 Vendor Payment(s) Containing 7 transactions/voids/invoice(s) totaling \$35,142.25 Check Range: 003073-003079

Claims Auditor  
ONC BOCES

  
Jason Dent

Date 4/22/24

**Morris Central School**

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - FEDERAL  
Warrant: 0117-FEDERAL FUND WARRANT FOR APRIL 18, 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt For This Check	Payment Amt.	Check Number	Check Date
<b>AMAZON CAPITAL SERVICES</b>							
PO BOX 035184							
SEATTLE, WA 98124-5184							
Invoice: 1V3G-C14P-D4XV ACCT#A2JLS1G5OQDXJ SUPPLIES 3/20/2024[AP ID# 001494]							
24-00356	F-232415-2110-450	23-24 CROP SUPPLIES	04/18/2024	824.29	824.29	003073	4/18/2024
Check total for 000035-AMAZON CAPITAL SERVICES							
<b>APPLE INC.</b>							
P.O. BOX 281877							
ATLANTA, GA 30384-1877							
Invoice: MA69741653 ACCT#52508 TECHNOLOGY 03/19/2024[AP ID# 001495]							
24-00371	F-222583-2110-450	Materials and Supplies	04/18/2024	378.00	378.00	003074	4/18/2024
Check total for 001138-APPLE INC.							
<b>HANFORD MILLS MUSEUM</b>							
PO BOX 99							
EAST MEREDITH, NY 13757							
Invoice: CROP MCS 23-24 #2 CROP CLASSES 1/1-3/31/2024[AP ID# 001502]							
24-00194	F-232415-2110-400	23-24 CROP CONTRACTUAL	04/18/2024	5,880.00	5,880.00	003075	4/18/2024
Check total for 000397-HANFORD MILLS MUSEUM							
<b>HUMMEL'S OFFICE PLUS</b>							
P.O. BOX 351							
HERKIMER, NY 13350							
Invoice: 2067612-1 ACCT#H50460 SUPPLIES 03/22/2024[AP ID# 001496]							
24-00362	F-232415-2110-450	23-24 CROP SUPPLIES	04/18/2024	815.67	815.67	003076	4/18/2024
Check total for 001074-HUMMEL'S OFFICE PLUS							
<b>MILFORD CENTRAL SCHOOL</b>							
ATTN: MARISSA CHRISTENSEN							
WEST MAIN STREET							
P.O. BOX 237							
MILFORD, NY 13807-0237							

# Morris Central School

Warrant Report

Fiscal Year: 2024

Bank Account: COMMUNITY - FEDERAL  
Warrant: 0117-FEDERAL FUND WARRANT FOR APRIL 18, 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 4/2/2024 CROP PROGRAM 1/1-3/31/2024[AP ID# 001504]							
24-00193	F-232415-2110-400	23-24 CROP CONTRACTUAL	04/18/2024	23,369.29	22,640.91		
24-00193	F-232415-2110-450	23-24 CROP SUPPLIES	04/18/2024		728.38		
Subtotal for group				23,369.29	23,369.29		
Check total for 003251-MILFORD CENTRAL SCHOOL							
				23,369.29	C	003077	4/18/2024
MORRIS CENTRAL SCHOOL SAFETY PATROL MORRIS CENTRAL SCHOOL 65 MAIN STREET P.O. BOX 40 MORRIS, NY 13808 Invoice: 3/29/2024 CHAPERONE[AP ID# 001493]							
24-00375	F-222584-2110-460	Travel Expenses	04/18/2024	635.00	635.00		
Check total for 003056-MORRIS CENTRAL SCHOOL SAFETY PATROL							
				635.00	C	003078	4/18/2024
THE ROXBURY ARTS GROUP P O BOX 93 ROXBURY, NY 12474 Invoice: 3/29/2024 CROP CLASSES 3/29/2024[AP ID# 001503]							
24-00195	F-232415-2110-400	23-24 CROP CONTRACTUAL	04/18/2024	3,240.00	3,240.00		
Check total for 003580-THE ROXBURY ARTS GROUP							
				3,240.00	C	003079	4/18/2024

**Morris Central School**

Warrant Report  
Fiscal Year: 2024

Warrant: 0117-FEDERAL FUND WARRANT FOR APRIL 18, 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		Total for assigned computer checks			35,142.25		
		Total for unassigned payments			0.00		
		Total for manual checks			0.00		
		Total for electronic transfers (manual)			0.00		
		Certified warrant amount			35,142.25		
		Total of credits associated with cash replacement checks issued			0.00		
		Total For Warrant Report			35,142.25		
		Net Disbursement by Fund - All Payments			35,142.25		

Fund Summary

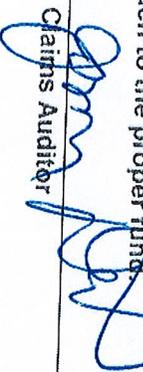
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	\$
COMMUNITY - FEDERAL	7 Checks (003073-003079)	0	0	7	\$ 35,142.25

I hereby certify that I have audited the claims for the 7 checks and 0 electronic disbursements above, in the total amount of \$ 35,142.25 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.

Date

4/22/24

Claims Auditor



# Morris Central School

Warrant Report  
Fiscal Year: 2024

Warrant: 0117-FEDERAL FUND WARRANT FOR APRIL 18, 2024

	Payment Amt.	Check Date
--	--------------	------------

- Selection Criteria
- Show check numbers
- Show address
- Show Non-PO Item Descriptions
- Show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Remit Name
- Printed by: Chezey Chichester

**Morris Central School 2023-2024**

Claims Auditor Report

Warrant Date: 04/18/2024

Warrant #0118

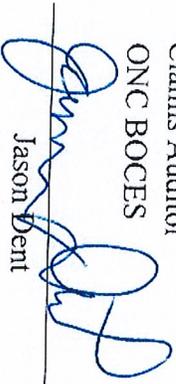
**Capital Fund**

No issues to report.

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1 Vendor Payment(s) Containing 1 transactions/voids/invoice(s) totaling \$4,029.75 Check Range: 000873-000873

Claims Auditor  
ONC BOCES

  
Jason Dent

Date 4/22/24

**Morris Central School**

Warrant Report  
Fiscal Year: 2024

Bank Account: NBT - CAPITAL  
Warrant: 0118-CAPITAL FUND WARRANT FOR APRIL 18, 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt For This Check	Payment Amt	Check Number	Check Date	
	BERNARD P. DONEGAN, INC. 345 WOODCLIFF DRIVE, 2ND FLOOR FAIRPORT, NY 14450							
		Invoice: 2221-FMS SERVICES RENDERED CAPITAL 3/26/24[AP ID# 001514]						
		H-023-----2110-244						
		LEGAL SERVICES	04/18/2024	4,029.75	4,029.75			
Check total for 002799-BERNARD P. DONEGAN, INC.							000873	4/18/2024
				4,029.75	C			

**Morris Central School**

Warrant Report  
Fiscal Year: 2024

Warrant: 0118-CAPITAL FUND WARRANT FOR APRIL 18, 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
		Total for assigned computer checks			4,029.75	
		Total for unassigned payments			0.00	
		Total for manual checks			0.00	
		Total for electronic transfers (manual)			0.00	
		Certified warrant amount			4,029.75	
		Total of credits associated with cash replacement checks issued			0.00	
		Total for Warrant Report			4,029.75	
		Net Disbursement by Fund - All Payments				

**Fund Summary**

Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	\$
NBT - CAPITAL	1 Check (000873)	0	0	1	\$ 4,029.75

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 4,029.75 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.

Date

4/22/24  
Claims Auditor



# Morris Central School

Warrant Report

Fiscal Year: 2024

Warrant: 0118-CAPITAL FUND WARRANT FOR APRIL 18, 2024

	Payment Amt.	Check Date
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- Selection Criteria
- Show check numbers
- Show address
- Show Non-PO Item Descriptions
- Show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Remit Name
- Printed by: Chezney Chichester

**Morris Central School 2023-2024**

Claims Auditor Report

Warrant Date: 05/02/2024

Warrant #0119 DEMAND

**General Fund**

No issues to report.

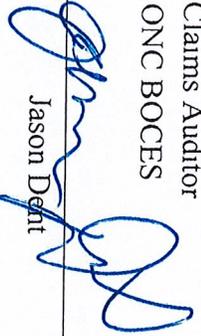
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3 Vendor Payment(s) Containing 3 transactions/voids/invoice(s) totaling \$8,024.46 Check Range: 027444-027446

Claims Auditor  
ONC BOCES

  
Jason Dent

Date 5/2/24

**Morris Central School**

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL  
Warrant: 0119-GENERAL FUND DEMAND WARRANT FOR MAY 2, 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
FNB0	P O BOX 2818						
	OMAHA, NE 68103-2818						
	Invoice: 52704874097970597585872 HOLIDAY INN ALBANY 4/5/2024[AP ID# 001561]			430.00			
	Invoice: 55432864081207895282337 THE GATEHOUSE MORRIS 3/21/2024[AP ID# 001561]			204.00			
	24-00330	A-5510-400-00	04/29/2024		430.00		
	24-00370	A-2110-400-00	04/29/2024		204.00		
	Subtotal for group			634.00	634.00		
Check total for 003555-FNB0					634.00	C	027444
							4/29/2024
FRONTIER	PO BOX 740407						
	CINCINNATI, OH 45274-0407						
	Invoice: 607-263-6103-071304-4 PHONE SERVICE 4/13/2024[AP ID# 001587]			393.44			
	24-00062	A-1620-400-00	05/02/2024		363.93		
	24-00062	A-5530-400-00	05/02/2024		29.51		
	Subtotal for group			393.44	393.44		
Check total for 001473-FRONTIER					393.44	C	027445
							5/2/2024
NYS DEPARTMENT OF LABOR	UNEMPLOYMENT INSURANCE						
	PO BOX 4301						
	BINGHAMTON, NY 13902-4301						
	Invoice: 04-63248 3 BENEFIT REIMBURSEMENT 4/1/2024[AP ID# 001588]			6,997.02			
	A-9050-800-00	UNEMPLOYMENT INSURANC	05/02/2024		6,997.02		
Check total for 001791-NYS DEPARTMENT OF LABOR					6,997.02	C	027446
							5/2/2024

**Morris Central School**

Warrant Report  
Fiscal Year: 2024

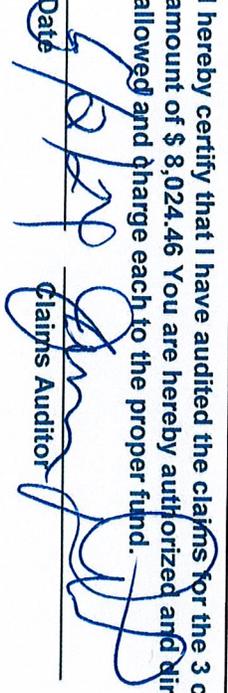
**Warrant: 0119-GENERAL FUND DEMAND WARRANT FOR MAY 2, 2024**

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Total for assigned computer checks							
Total for unassigned payments							
Total for manual checks							
Total for electronic transfers (manual)							
Certified warrant amount							
Total of credits associated with cash replacement checks issued							
Total for Warrant Report							
Net Disbursement by Fund - All Payments							

**Fund Summary**

A	Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	\$
	COMMUNITY - GENERAL	3 Checks (027444-027446)	0	0	3	8,024.46
						8,024.46

I hereby certify that I have audited the claims for the 3 checks and 0 electronic disbursements above, in the total amount of \$ 8,024.46. 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.

Date 5/2/24  
  
 Claims Auditor

# Morris Central School

Warrant Report

Fiscal Year: 2024

Warrant: 0119-GENERAL FUND DEMAND WARRANT FOR MAY 2, 2024

Payment Amt.

Check Date

## Selection Criteria

- Show check numbers
- Show address
- Show Non-PO Item Descriptions
- Show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Remit Name
- Printed by Chezney Chichester

**Morris Central School 2023-2024**

Claims Auditor Report

Warrant Date: **04/29/2024 DEMAND**

Warrant #0120

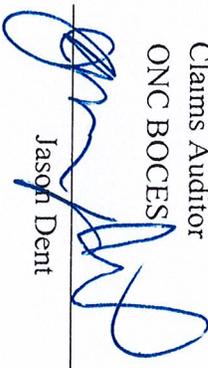
**Federal Fund**

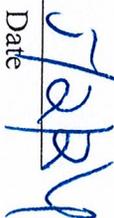
No issues to report.

---

**1** Vendor Payment(s) Containing **1** transactions/voids/invoice(s) totaling **\$624.50** Check Range: **003080-003080**

Claims Auditor  
ONC BOCES

  
Jason Dent

  
Date



**Morris Central School**  
Warrant Report  
Fiscal Year: 2024

Warrant: 0120-FEDERAL FUND DEMAND WARRANT FOR APRIL 29, 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks						
Total for unassigned payments						
Total for manual checks						
Total for electronic transfers (manual)						
Certified warrant amount						
Total of credits associated with cash replacement checks issued						
Total for Warrant Report						
Net Disbursement by Fund - All Payments						

Fund Summary						
F	Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	\$
	COMMUNITY - FEDERAL	1 Check (003080)	0	0	1	624.50

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 624.50 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

Date 5/29/24  
  
 Claims Auditor



# Morris Central School

Warrant Report  
Fiscal Year: 2024

Warrant: 0120-FEDERAL FUND DEMAND WARRANT FOR APRIL 29, 2024

Payment Amt.

Check Date

## Selection Criteria

- Show check numbers
- Show address
- Show Non-PO Item Descriptions
- Show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Remit Name
- Printed by: Chezney Chichester

**Morris Central School 2023-2024**

Claims Auditor Report

Warrant Date: 05/02/2024

Warrant #0121 DEMAND

**General Fund**

No issues to report.

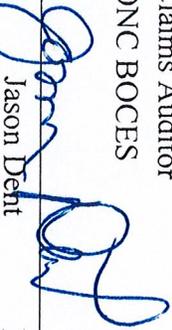
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2 Vendor Payment(s) Containing 2 transactions/voids/invoice(s) totaling \$6,474.13 Check Range: 027447-027448

Claims Auditor

ONC BOCES



Jason Dent

Date



**Morris Central School**

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL  
Warrant: 0121-GENERAL FUND DEMAND WARRANT FOR MAY 2, 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
MIRABITO ENERGY PRODUCTS	MIRABITO FUELCARD	THE METROCENTER - 49 COURT STREET					
	P.O. BOX 5306	BINGHAMTON, NY 13902					
	Invoice: 131165 ACCCT#1277955 FUEL PURCHASES 3/31/2024[AP ID# 001591]			3,474.84			
24-00072	A-5510-450-00	MATERIAL AND SUPPLIES	05/02/2024		3,474.84		

Check total for 001094-MIRABITO ENERGY PRODUCTS

3,474.84 C 027447  
5/2/2024

NYSEG	PO BOX 847812	BOSTON, MA 02284-7812					
	Invoice: 1001-3300-347 ELECTRICITY BUS GARAGE 4/30/2024[AP ID# 001590]			135.17			
	Invoice: 1001-3300-354 ELECTRICITY BUILDING 4/30/2024[AP ID# 001590]			2,694.90			
	Invoice: 1001-3300-362 ELECTRICITY FIELD 4/30/2024[AP ID# 001590]			13.37			
	Invoice: 1001-3300-370 ELECTRICITY PARKING LOT 4/30/2024[AP ID# 001590]			155.85			
24-00048	A-1620-402-01	ELECTRICITY	05/02/2024		2,864.12		
24-00048	A-5530-400-00	CONTRACTUAL	05/02/2024		135.17		
	Subtotal for group			2,999.29	2,999.29		

Check total for 001102-NYSEG

2,999.29 C 027448  
5/2/2024

**Morris Central School**

Warrant Report  
Fiscal Year: 2024

Warrant: 0121-GENERAL FUND DEMAND WARRANT FOR MAY 2, 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks						
Total for unassigned payments						
Total for manual checks						
Total for electronic transfers (manual)						
Certified warrant amount						
Total of credits associated with cash replacement checks issued						
Total for Warrant Report						
Net Disbursement by Fund - All Payments						

Fund Summary						
A						
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
COMMUNITY - GENERAL	2 Checks (027447-027448)	0	0	2		\$ 6,474.13
						\$ 6,474.13

I hereby certify that I have audited the claims for the 2 checks and 0 electronic disbursements above, in the total amount of \$ 6,474.13 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.

Date 5/2/24 Claims Auditor [Signature]

# Morris Central School

Warrant Report  
Fiscal Year: 2024

Warrant: 0121-GENERAL FUND DEMAND WARRANT FOR MAY 2, 2024

	Payment Amt.	Check Date
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**Selection Criteria**

- Show check numbers
- Show address
- Show Non-PO Item Descriptions
- Show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Remit Name
- Printed by: Chezney Chichester

**Morris Central School 2023-2024**

Claims Auditor Report

Warrant Date: 05/02/2024

Warrant #0122

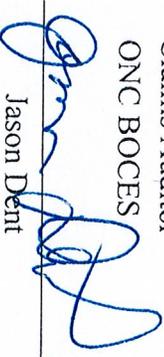
**Cafeteria Fund**

No issues to report.

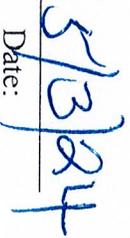
---

3 Vendor Payment(s) Containing 3 transactions/voids/invoice(s) totaling \$1,211.99 Check Range: 004310-004312

Claims Auditor  
ONC BOCES

  
Jason Dent

Date:



**Morris Central School**

Warrant Report

Fiscal Year: 2024

Bank Account: COMMUNITY - SCHOOL LNCH  
Warrant: 0122-CAFETERIA FUND WARRANT FOR MAY 2, 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
JILL R. FOERSTER						
PO BOX 331						
MORRIS, NY 13808						
Invoice: 4/10/2024 WALMARTJAP ID# 001579]				14.04		
Invoice: 4/13/2024 ALDIJAP ID# 001579]				12.90		
Invoice: 4/14/2024 ALDIJAP ID# 001579]				23.22		
Invoice: 4/17/2024 WALMARTJAP ID# 001579]				63.42		
Invoice: 4/20/2024 ALDIJAP ID# 001579]				21.93		
Invoice: 4/8/2024 ALDIJAP ID# 001579]				7.89		
	C-2860-411-01	Food Purchases-lunch	05/02/2024		135.51	
	C-2860-411-07	Food Purchases-Vending	05/02/2024		7.89	
Subtotal for group				143.40	143.40	
Check total for 003179-JILL R. FOERSTER		(**Fiscal Year Paid to Date 1,552.93)			143.40	C 004310 5/2/2024
INSTANTWHIP - EASTERN NY, INC.						
P.O. BOX 645592						
CINCINNATI, OH 45264-5592						
Invoice: 4/00510729 ACCT#36174-04 DAIRY 4/11/2024JAP ID# 001578]				551.76		
24-00201	C-2860-411-01	Food Purchases-lunch	05/02/2024		307.05	
24-00201	C-2860-411-02	Food Purchases-breakfast	05/02/2024		244.71	
Subtotal for group				551.76	551.76	
Check total for 002385-INSTANTWHIP - EASTERN NY, INC.		(**Fiscal Year Paid to Date 18,907.76)			551.76	C 004311 5/2/2024
INSTANTWHIP-EASTERN NY, INC.						
PO BOX 645592						
CINCINNATI, OH 45264-5592						
Invoice: 4/00510554 ACCT#36174-04 DAIRY 04/08/2024JAP ID# 001565]				516.83		
24-00201	C-2860-411-01	Food Purchases-lunch	05/02/2024		288.58	
24-00201	C-2860-411-02	Food Purchases-breakfast	05/02/2024		228.25	
Subtotal for group				516.83	516.83	
Check total for 002385-INSTANTWHIP-EASTERN NY, INC.		(**Fiscal Year Paid to Date 18,907.76)			516.83	C 004312 5/2/2024

WinCap Ver 24.05.01.2113 \*\* Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables





**Morris Central School**

Warrant Report

Fiscal Year: 2024

Warrant: 0122-CAFETERIA FUND WARRANT FOR MAY 2, 2024

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks						
Total for unassigned payments						
Total for manual checks						
Total for electronic transfers (manual)						
Certified warrant amount						
Total of credits associated with cash replacement checks issued						
Total for Warrant Report						
Net Disbursement by Fund - All Payments						

Fund Summary						
C						
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		\$
COMMUNITY - SCHOOL L	3 Checks (004310-004312)	0	0	3		1,211.99
						\$ 1,211.99

I hereby certify that I have audited the claims for the 3 checks and 0 electronic disbursements above, in the total amount of \$ 1,211.99 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.

Date 5/13/24 Claims Auditor [Signature]

# Morris Central School

Warrant Report  
Fiscal Year: 2024

## Warrant: 0122-CAFETERIA FUND WARRANT FOR MAY 2, 2024

	Payment Amt.	Check Date
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### Selection Criteria

- Show check numbers
- Show address
- Show Non-PO Item Descriptions
- Show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Remit Name
- Printed by: Chezney Chichester

**Morris Central School 2023-2024**

Claims Auditor Report

Warrant Date: 05/02/2024

Warrant #0123

**Federal Fund**

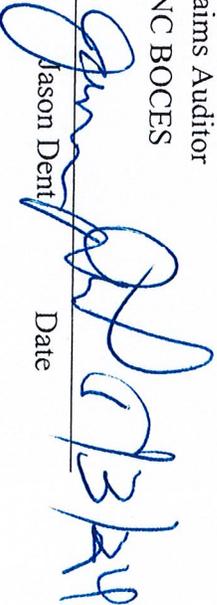
No Issues to Report.

---

3 Vendor Payment(s) Containing 4 transactions/voids/invoice(s) totaling \$22,307.64 Check Range: 003081-003083

Claims Auditor

ONC BOCES

  
\_\_\_\_\_  
Jason Dent

Date

**Morris Central School**

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - FEDERAL  
Warrant: 0123-FEDERAL FUND WARRANT FOR MAY 2, 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>CHRISTINA DECESARE</b> 1288 County Highway 44 Franklin, NY 13775 Invoice: 2/12/24 SITE VISIT MORRIS[JAP ID# 001581]						
	F-232415-2110-460	23-24 CROP TRAVEL	05/02/2024	19.23	19.23	
Invoice: 2/28/24 SITE VISIT MILFORD[JAP ID# 001581]						
	F-232415-2110-460	23-24 CROP TRAVEL	05/02/2024	17.55	17.55	
Invoice: 2/29/24 SITE VISIT EDMESTON[JAP ID# 001581]						
	F-232415-2110-460	23-24 CROP TRAVEL	05/02/2024	33.37	33.37	
Invoice: 2/5/24 SITE VISIT MILFORD[JAP ID# 001581]						
	F-232415-2110-460	23-24 CROP TRAVEL	05/02/2024	17.55	17.55	
Invoice: 2/9/24 SITE VISIT LAURENS[JAP ID# 001581]						
	F-232415-2110-460	23-24 CROP TRAVEL	05/02/2024	9.45	9.45	
Invoice: 3/11/24 SITE VISIT EDMESTON AND MEETING[JAP ID# 001582]						
	F-232415-2110-460	23-24 CROP TRAVEL	05/02/2024	33.37	33.37	
Invoice: 3/12/24 SITE VISIT MILFORD[JAP ID# 001582]						
	F-232415-2110-460	23-24 CROP TRAVEL	05/02/2024	17.55	17.55	
Invoice: 3/13/24 MEETING MORRIS[JAP ID# 001582]						
	F-232415-2110-460	23-24 CROP TRAVEL	05/02/2024	19.23	19.23	
Invoice: 3/19/24 SITE VISIT LAURENS[JAP ID# 001582]						
	F-232415-2110-460	23-24 CROP TRAVEL	05/02/2024	9.45	9.45	
Invoice: 3/25/24 SITE VISIT MILFORD[JAP ID# 001582]						
	F-232415-2110-460	23-24 CROP TRAVEL	05/02/2024	17.55	17.55	
Invoice: 3/8/24 SITE VISIT MORRIS[JAP ID# 001582]						
	F-232415-2110-460	23-24 CROP TRAVEL	05/02/2024	19.23	19.23	
Check total for E00804-CHRISTINA DECESARE (**Fiscal Year Paid to Date 544.11)						
				213.53	213.53	C 003081 5/2/2024

CARA LATOUR  
268 S. WELCOME RD  
MOUNT VISION, NY 13810

**Morris Central School**

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - FEDERAL  
Warrant: 0123-FEDERAL FUND WARRANT FOR MAY 2, 2024

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: UZNY59HG37 FINGERPRINTING 4/1/2024[AP ID# 001580]							
	F-222584-2110-460	Travel Expenses	05/02/2024	101.75	101.75		
Check total for 003653-CARA LATOUR				(**Fiscal Year Paid to Date 251.75)	101.75	C	003082 5/2/2024
LAURENS CENTRAL SCHOOL PO BOX 301 LAURENS, NY 13796							
Invoice: 4/1/2024 CROP BILLING 3RD QTR 1/1-3/31/2024[AP ID# 001564]							
	24-00192	F-232415-2110-400	23-24 CROP CONTRACTUAL	21,992.36	21,700.49		
	24-00192	F-232415-2110-450	23-24 CROP SUPPLIES		291.87		
	Subtotal for group			21,992.36	21,992.36		
Check total for 001950-LAURENS CENTRAL SCHOOL				(**Fiscal Year Paid to Date 130,745.83)	21,992.36	C	003083 5/2/2024

**Morris Central School**

Warrant Report  
Fiscal Year: 2024

Warrant: 0123-FEDERAL FUND WARRANT FOR MAY 2, 2024

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date																																			
Total for assigned computer checks																																									
Total for unassigned payments																																									
Total for manual checks																																									
Total for electronic transfers (manual)																																									
Certified warrant amount																																									
Total of credits associated with cash replacement checks issued																																									
Total for Warrant Report																																									
Net Disbursement by Fund - All Payments																																									
<table border="1"> <tr> <td>Fund Summary</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>F</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Bank Account Summary</td> <td>Computer Checks</td> <td>Cash Replacement</td> <td>EFT's</td> <td>Transactions</td> <td></td> <td>\$</td> </tr> <tr> <td>COMMUNITY - FEDERAL</td> <td>3 Checks (003081-003083)</td> <td>0</td> <td>0</td> <td>4</td> <td></td> <td>22,307.64</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$ 22,307.64</td> </tr> </table>							Fund Summary							F							Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		\$	COMMUNITY - FEDERAL	3 Checks (003081-003083)	0	0	4		22,307.64							\$ 22,307.64
Fund Summary																																									
F																																									
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		\$																																			
COMMUNITY - FEDERAL	3 Checks (003081-003083)	0	0	4		22,307.64																																			
						\$ 22,307.64																																			

I hereby certify that I have audited the claims for the 3 checks and 0 electronic disbursements above, in the total amount of \$ 22,307.64 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.

5/3/24  
Date  
Claims Auditor

# Morris Central School

Warrant Report  
Fiscal Year: 2024

Warrant: 0123-FEDERAL FUND WARRANT FOR MAY 2, 2024

	Payment Amt.	Check Date
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**Selection Criteria**

- Show check numbers
- Show address
- Show Non-PO Item Descriptions
- Show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Remit Name
- Printed by: Chezney Chichester

**Morris Central School 2023-2024**

Claims Auditor Report

Warrant Date: 05/02/2024

Warrant #0124

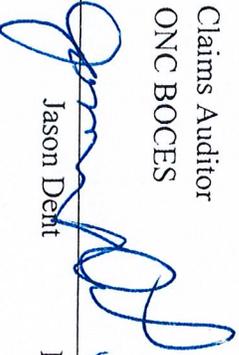
**Capital Fund**

No issues to report.

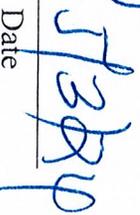
---

2 Vendor Payment(s) Containing 2 transactions/voids/invoice(s) totaling \$33,200.27 Check Range: 000874-000875

Claims Auditor  
ONC BOCES

  
Jason Dent

Date





**Morris Central School**

Warrant Report  
Fiscal Year: 2024

Bank Account: NBT - CAPITAL  
Warrant: 0124-CAPITAL FUND WARRANT FOR MAY 2, 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>BERNIER, CARR &amp; ASSOCIATES</b> <b>ENGINEERS, ARCHITECTS &amp;</b> <b>LAND SURVEYORS, P.C.</b> <b>15 PUBLIC SQUARE</b> <b>WATERTOWN, NY 13601</b>							
Invoice: 24-175 ACCT#2021-135 SERVICES RENDERED 3/22/24[AP ID# 001563]				23,144.36			
Invoice: 24-186 ACCT#2023-073 SERVICES RENDERED 3/22/24[AP ID# 001563]				440.00			
	H-001017-2110-245	Architectural Service2122	05/02/2024		440.00		
	H-023~~~2110-245	Architectural Service	05/02/2024		23,144.36		
Subtotal for group				23,584.36	23,584.36		
Check total for 003074-BERNIER, CARR & ASSOCIATES			(**Fiscal Year Paid to Date 474,855.72)	23,584.36	C	000874	5/2/2024
<b>C &amp; S ENGINEERS, INC.</b> <b>PO BOX 64366</b> <b>BALTIMORE, MD 21264-4366</b>							
Invoice: 01122124 PROJECT#AA8001001 SERVICES 4/16/2024[AP ID# 001575]				9,615.91			
	H-023~~~2110-201	CLERK OF THE WORKS	05/02/2024		9,615.91		
Check total for 003615-C & S ENGINEERS, INC.			(**Fiscal Year Paid to Date 96,159.28)	9,615.91	C	000875	5/2/2024

**Morris Central School**

Warrant Report  
Fiscal Year: 2024

Warrant: 0124-CAPITAL FUND WARRANT FOR MAY 2, 2024

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks						
Total for unassigned payments						
Total for manual checks						
Total for electronic transfers (manual)						
Certified warrant amount						
Total of credits associated with cash replacement checks issued						
Total for Warrant Report						
Net Disbursement by Fund - All Payments						
<div style="text-align: right;"> <span style="margin-right: 100px;">33,200.27</span> <span>33,200.27</span> </div>						

Fund Summary

Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	\$
H NBT - CAPITAL	2 Checks (000874-000875)	0	0	2	33,200.27

I hereby certify that I have audited the claims for the 2 checks and 0 electronic disbursements above, in the total amount of \$ 33,200.27 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.

5/3/24  
  
 Claims Auditor

# Morris Central School

Warrant Report  
Fiscal Year: 2024

Warrant: 0124-CAPITAL FUND WARRANT FOR MAY 2, 2024

	Payment Amt.	Check Date
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**Selection Criteria**

- Show check numbers
- Show address
- Show Non-PO Item Descriptions
- Show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Remit Name
- Printed by: Chezney Chichester

**Morris Central School 2023-2024**

Claims Auditor Report

Warrant Date: 05/02/2024

Warrant #0125

General Fund

Check #027459 Hill & Markes, Inc. – Missing initials.

Check #027460 New York Bus Sales, LLC – Missing signature on invoice.

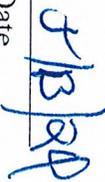
16 Vendor Payment(s) Containing 18 transactions/voids/invoice(s) totaling \$309,388.89 Check Range: 027449-027465

Claims Auditor

ONC BOCES

  
Jason Dent

Date



**Morris Central School**

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL  
Warrant: 0125-GENERAL FUND WARRANT FOR MAY 2, 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
<b>ACCESS THERAPY GROUP</b>							
515 MOE ROAD							
CLIFTON PARK, NY 12065							
Invoice: 1133529 PT SERVICES 2/29/2024[AP ID# 001567]							
24-00277	A-2250-400-00	CONTRACTUAL	05/02/2024	2,070.00	2,070.00		
Invoice: 1133530 PT SERVICES MARCH 2024 3/31/2024[AP ID# 001589]							
24-00277	A-2250-400-00	CONTRACTUAL	05/02/2024	2,070.00	2,070.00		
Invoice: 113596 PT SERVICES APRIL 2024 4/30/2024[AP ID# 001589]							
24-00277	A-2250-400-00	CONTRACTUAL	05/02/2024	2,070.00	2,070.00		
Check total for 003395-ACCESS THERAPY GROUP				(**Fiscal Year Paid to Date	16,560.00)		
<b>STEVEN ANDREWS</b>							
13 EIGHTH STREET							
ONEONTA, NY 13820							
Invoice: 4/17/2024 VARSITY BASEBALL VS ROXBURY[AP ID# 001586]							
	A-2855-400-00	CONTRACTUAL	05/02/2024	102.00	102.00		
Check total for 002424-STEVEN ANDREWS				(**Fiscal Year Paid to Date	102.00)		
<b>WILLIAM R. BEERS</b>							
126 EAST STREET							
WALTON, NY 13856							
Invoice: 4/17/2024 VARSITY BASEBALL VS ROXBURY[AP ID# 001585]							
	A-2855-400-00	CONTRACTUAL	05/02/2024	102.00	102.00		
Invoice: 4/17/24 MILEAGE[AP ID# 001585]							
	A-2855-400-00	CONTRACTUAL	05/02/2024	38.42	38.42		
Check total for 003595-WILLIAM R. BEERS				(**Fiscal Year Paid to Date	320.84)		
<b>BERNIER, CARR &amp; ASSOCIATES</b>							
ENGINEERS, ARCHITECTS &							
LAND SURVEYORS, P.C.							
15 PUBLIC SQUARE							
WATERTOWN, NY 13601							

Warranty Ver 24.05.10.2113 \*\* Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

**Morris Central School**

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL  
Warrant: 0125-GENERAL FUND WARRANT FOR MAY 2, 2024

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
Invoice: 24-187 ACCT#2023-118 SERVICES RENDERED 3/22/24[AP ID# 001573]							
24-00309	A-1620-400-00	CONTRACTUAL	05/02/2024	4,720.98	4,720.98		
Check total for 003074-BERNIER, CARR & ASSOCIATES				(**Fiscal Year Paid to Date 496,833.37)			
CASEBP ONC BOCES PO BOX 382 GRAND GORGE, NY 12434 Invoice: 4/15/2024 HEALTH INSURANCE MAY 2024[AP ID# 001571]							
24-00023	A-9060-800-00	HEALTH & DENTAL INSURANC	05/02/2024	128,369.00	128,369.00		
Check total for CASEBP-CASEBP				(**Fiscal Year Paid to Date 1,766,434.82)			
CASEBP ONC BOCES PO BOX 382 GRAND GORGE, NY 12434 Invoice: 4/16/2024 DENTAL INSURANCE MAY 2024[AP ID# 001574]							
A-9060-800-00		HEALTH & DENTAL INSURANC	05/02/2024	4,767.00	4,767.00		
Check total for CASEBP-CASEBP				(**Fiscal Year Paid to Date 1,766,434.82)			
CASEBP ONC BOCES PO BOX 382 GRAND GORGE, NY 12434 Invoice: 4/16/2024 DENTAL INSURANCE MAY 2024[AP ID# 001594]							
A-9060-800-00		HEALTH & DENTAL INSURANC	05/03/2024	4,764.00	4,764.00		
Check total for CASEBP-CASEBP				(**Fiscal Year Paid to Date 1,766,434.82)			
CASELLA WASTE SYSTEMS, INC. PO BOX 1372 WILLISTON, VT 05495-1372 Invoice: 1535239 ACCT#54-00131 3 WASTE REMOVAL 4/1/2024[AP ID# 001572]							
				430.00			
						Voiced 05/02/2024	
						4,767.00 C	027454 5/2/2024
						4,764.00 C	027465 5/3/2024

WasteCap Ver 24.05.10.2113 \*\* Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

**Morris Central School**

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL  
Warrant: 0125-GENERAL FUND WARRANT FOR MAY 2, 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
24-00005	A-1620-400-00	CONTRACTUAL	05/02/2024		388.33		
24-00005	A-5530-400-00	CONTRACTUAL	05/02/2024		41.67		
Subtotal for group					430.00		
Check total for 001020-CASELLA WASTE SYSTEMS, INC.					430.00	C	027455 5/2/2024
							(**Fiscal Year Paid to Date 4,300.00)
<hr/>							
CURTIS LUMBER CO INC 3106 COUNTY HIGHWAY 18 NEW BERLIN, NY 13411 Invoice: 2404-162612 ACCT#8032 SUPPLIES 4/16/2024[AP ID# 001576]					45.29		
24-00069	A-1621-450-00	MATERIAL AND SUPPLIES	05/02/2024		45.29		
Check total for 000730-CURTIS LUMBER CO INC					45.29	C	027456 5/2/2024
							(**Fiscal Year Paid to Date 299.52)
<hr/>							
BONNIE GEORGI 31 SOUTHERLAND ROAD SAVANNAH, GA 31411 Invoice: 3/31/2024 SERVICES RENDERED MARCH 2024[AP ID# 001568]					2,450.00		
	A-2250-400-00	CONTRACTUAL	05/02/2024		2,450.00		
Check total for 003578-BONNIE GEORGI					2,450.00	C	027457 5/2/2024
							(**Fiscal Year Paid to Date 8,650.00)
<hr/>							
HERFF JONES LLC P.O. BOX 99292 CHICAGO, IL 60693-9292 Invoice: 1215409 ACCT#31004853000 DIPLOMAS 4/10/2024[AP ID# 001584]					248.60		
	24-00285	A-2810-450-00	05/02/2024		248.60		
Invoice: 1215743 CERTIFICATION 4/11/2024[AP ID# 001584]					17.68		
	24-00285	A-2810-450-00	05/02/2024		17.68		
Check total for 001333-HERFF JONES LLC					266.28	C	027458 5/2/2024
							(**Fiscal Year Paid to Date 266.28)
<hr/>							
HILL & MARKES INC 1997 STATE HIGHWAY 5S AMSTERDAM, NY 12010 Invoice: 2878180-02 ACCT#5664 SUPPLIES 4/12/2024[AP ID# 001569]					384.57		

PDF Cop Ver: 24.05 10:21:13 \*\* Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

**Morris Central School**

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL  
Warrant: 0125-GENERAL FUND WARRANT FOR MAY 2, 2024

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
24-00057	A-1620-450-00	MATERIAL AND SUPPLIES	05/02/2024		384.57		
Invoice: 2886047-00 ACCT#5664 SUPPLIES 4/12/2024[AP ID# 001569]							
24-00057	A-1620-450-00	MATERIAL AND SUPPLIES	05/02/2024	368.41	368.41		
Check total for 001070-HILL & MARKES INC					752.98	C	027459 5/2/2024
<b>NEW YORK BUS SALES LLC</b>							
<b>7765 LAKEPORT ROAD</b>							
<b>CHITTENANGO, NY 13037-9545</b>							
Invoice: 1114485 PARTS/SUPPLIES 3/11/2024[AP ID# 001570]				1,275.87			
Invoice: 1114512 PARTS/SUPPLIES 3/12/2024[AP ID# 001570]				110.94			
Invoice: 1114661 PARTS/SUPPLIES 3/14/2024[AP ID# 001570]				397.07			
Invoice: 1114843 PARTS/SUPPLIES 3/18/2024[AP ID# 001570]				36.98			
Invoice: 1114933 PARTS/SUPPLIES 3/19/2024[AP ID# 001570]				689.56			
Invoice: 1114937 PARTS/SUPPLIES 3/19/2024[AP ID# 001570]				119.99			
Invoice: 1115063 PARTS/SUPPLIES 3/21/2024[AP ID# 001570]				40.20			
Invoice: 1115116 PARTS/SUPPLIES 3/21/2024[AP ID# 001570]				42.26			
Invoice: 1115241 PARTS/SUPPLIES 3/25/2024[AP ID# 001570]				63.07			
Invoice: 1115397 PARTS/SUPPLIES 3/28/2024[AP ID# 001570]				312.09			
Invoice: 1115431 PARTS/SUPPLIES 3/28/2024[AP ID# 001570]				669.54			
Invoice: 1115525 PARTS/SUPPLIES 4/2/2024[AP ID# 001570]				29.40			
Invoice: 128323 PARTS/SERVICE 3/21/2024[AP ID# 001570]				1,236.19			
Credit: 128382 CREDIT 3/26/2024[AP ID# 001570]				-1,427.55			
Credit: C01-128252 CREDIT 3/14/2024[AP ID# 001570]				-2,500.00			
24-00024	A-5510-400-00	CONTRACTUAL	05/02/2024		-1,270.04		
24-00024	A-5510-450-00	MATERIAL AND SUPPLIES	05/02/2024		2,365.65		
Subtotal for group				1,095.61	1,095.61		
Check total for 002239-NEW YORK BUS SALES LLC					1,095.61	C	027460 5/2/2024

OTSEGO-NORTHERN CATSKILLS BOCES  
2020 JUMP BROOK ROAD  
P.O. BOX 382  
GRAND GORGE, NY 12434



**Morris Central School**

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL  
Warrant: 0125-GENERAL FUND WARRANT FOR MAY 2, 2024

P. O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: C0274-24 APRIL CONTRACT CYCLE 9 OF 10 4/17/2024[AP ID# 001592]						
24-00235	A-1010-490-00	BOCES SERVICES	05/02/2024	145,895.50	37.67	
24-00235	A-1310-490-00	BOCES Services	05/02/2024		20,156.10	
24-00235	A-1345-490-00	BOCES SERVICES	05/02/2024		288.99	
24-00235	A-1430-490-00	BOCES SERVICES	05/02/2024		6,145.28	
24-00235	A-1620-490-00	BOCES SERVICES	05/02/2024		1,915.00	
24-00235	A-1670-490-00	BOCES SERVICES	05/02/2024		667.08	
24-00235	A-1680-490-00	BOCES SERVICES	05/02/2024		8,261.33	
24-00235	A-1981-490-00	BOCES ADMINISTRAT COST	05/02/2024		14,368.09	
24-00235	A-2060-490-00	BOCES SERVICES	05/02/2024		7,193.64	
24-00235	A-2110-490-00	BOCES SERVICES	05/02/2024		12,043.25	
24-00235	A-2250-490-00	BOCES SERVICES, OCC ED	05/02/2024		35,126.10	
24-00235	A-2280-490-00	BOCES SERVICES	05/02/2024		20,962.09	
24-00235	A-2610-490-00	BOCES SERVICES	05/02/2024		17,924.82	
24-00235	A-2855-490-00	BOCES SERVICES	05/02/2024		415.28	
24-00235	A-5510-490-00	BOCES SERVICES	05/02/2024		390.78	
Subtotal for group				145,895.50	145,895.50	
Check total for 001107-OTSEGO-NORTHERN CATSKILLS BOCES (**Fiscal Year Paid to Date 1,211,532.10) C 027461 5/2/2024						
PATHFINDER VILLAGE, INC. 3 CHENANGO ROAD EDMESTON, NY 13335						
Invoice: 3/1-3/31/2024 TUITION 3/29/2024[AP ID# 001566]						
24-00152	A-2250-470-00	Tuition Pd To NYS Pub Sch	05/02/2024	8,289.64	8,289.64	
Invoice: 3/1-3/31/2024 TUITION 3/29/2024[AP ID# 001566]						
24-00152	A-2250-470-00	Tuition Pd To NYS Pub Sch	05/02/2024	5,767.20	5,767.20	
Check total for 000181-PAATHFINDER VILLAGE, INC. (**Fiscal Year Paid to Date 128,508.26) C 027462 5/2/2024						
QUILL LLC P.O. BOX 37600 PHILADELPHIA, PA 19101-0600						
Invoice: 37935522 ACCT#9996012 CHAIR 3/28/2024[AP ID# 001577]						
24-00368	A-2250-450-00	MATERIAL AND SUPPLIES	05/02/2024	74.99	74.99	
Check total for 001117-QUILL LLC (**Fiscal Year Paid to Date 500.47) C 027463 5/2/2024						

WinCap Ver 24.05.10.2113 \*\* Vendor fiscal year to date amounts include payments on this warrant. Totals exclude expenses for prior year payables.

**Morris Central School**

Warrant Report  
Fiscal Year: 2024

Bank Account: COMMUNITY - GENERAL  
Warrant: 0125-GENERAL FUND WARRANT FOR MAY 2, 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date	
<b>FRED L. SCHWARZHANS</b> PO BOX 465 MORRIS, NY 13808 Invoice: 4/17/2024 MEAL ALLOWANCE[AP ID# 001583] A-5510-400-00      CONTRACTUAL      05/02/2024      15.00      15.00								
Check total for 003361-FRED L. SCHWARZHANS						(**Fiscal Year Paid to Date 30.00)	027464	5/2/2024
						15.00	C	027464
								5/2/2024

**Morris Central School**

Warrant Report  
Fiscal Year: 2024

Warrant: 0125-GENERAL FUND WARRANT FOR MAY 2, 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	Check Date
		Total for assigned computer checks			314,155.89		
		Total for unassigned payments			0.00		
		Total for manual checks			0.00		
		Total for electronic transfers (manual)			0.00		
		Voided amounts through closing of warrant			4,767.00		
		Certified warrant amount			309,388.89		
		Total of credits associated with cash replacement checks issued			0.00		
		Total for Warrant Report			309,388.89		
		Net Disbursement by Fund - All Payments					

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	Amount
Bank Account Summary					\$ 309,388.89
COMMUNITY - GENERAL	16 Checks (027449-027465)	0	0	18	\$ 309,388.89

I hereby certify that I have audited the claims for the 16 checks and 0 electronic disbursements above, in the total amount of \$ 309,388.89. 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.

Date 5/13/24  
Claims Auditor [Signature]

**Morris Central School**

Warrant Report  
Fiscal Year: 2024

Warrant: 0125-GENERAL FUND WARRANT FOR MAY 2, 2024

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CASEBP		Bank Account: COMMUNITY - GENERAL				
		Invoice: 4/16/2024 DENTAL INSURANCE MAY 2024[AP ID# 001574]	[Total Invoice 4,767.00]	4,767.00		
		A-9060-800-00	05/02/2024		4,767.00	
		Void check total for CASEBP-CASEBP		*** VOID ***	4,767.00	C 027454
		(**Fiscal Year Paid to Date 1,766,434.82)				

Voided 05/02/2024

Total for Bank Account: GenWilber COMMUNITY - GENERAL

4,767.00

Total of voids after closing warrant, as of 5/13/2024 11:17:37AM

0.00

Net Disbursements including all voids to date

309,388.89

# Morris Central School

Warrant Report

Fiscal Year: 2024

Warrant: 0125-GENERAL FUND WARRANT FOR MAY 2, 2024

	Payment Amt.	Check Date
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**Selection Criteria**

- Show check numbers
- Show address
- Show Non-PO Item Descriptions
- Show check dates
- Show voided notes
- Show page with voided items
- Sort by: Remit Name
- Printed by: Chezney Chichester

**Morris Central School**  
GENERAL FUND Trial Balance for Fiscal Year 2024  
Cycle 10  
Post Dates From 07/01/2023 To 04/30/2024

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Cash	974,630.17	
200.02	NBT - General	374,638.10	
200.03	Tax Account (Community Bank)	32.21	
200.10	Cash-TA	235,137.36	
200.11	Cash-PR	648.30	
201.02	General Money Market Community	5,033,860.98	
201.03	Tax Account MM(Community)	525,478.64	
210.00	Petty Cash	100.00	
231.06	RESERVES-NYLAF	895,574.79	
380.00	Accounts Receivable	6,031.57	
391.02	Due From Cafeteria	520,866.78	
391.03	Due From Federal	2,708,942.79	
391.04	Due From Capital	526,747.21	
391.05	Due From General Fund		124,546.29
410.00	Due From State and Federal	137,896.10	
440.00	Due From Other Governments	227,404.75	
<b>Budgetary and Expense Accounts</b>			
510.00	Total Est. Rev.-Modified Budg.	10,175,586.00	
511.00	Appropriated Reserves	76,481.00	
521.00	Encumbrances	2,436,998.99	
522.00	Expenses	6,839,182.28	
599.00	Appropriated Fund Balance	187,000.00	
<b>Liabilities, Reserves and Fund Balance</b>			
600.00	Accounts Payable		158,832.69
630.00	Due To Other Funds	1,045.21	
630.01	Due To T & A	152,657.43	
630.02	Due To Cafeteria		551,855.02
630.03	Due To Federal		2,090,686.79
630.04	Due To Capital		74,514.77
630.06	Due To Debt Service		11,161.03
632.00	Due to State Teachers'Ret.Sys		371,993.14
637.00	Due to Employees' Ret. System		54,507.47
718.00	State Retirement		193.16
720.00	Group Insurance		27,562.98
720.01	Retiree Insurance		232,279.69
722.00	Federal Income Tax	49.62	
724.00	Association and Union Dues	69.27	
727.00	Teachers Retirement Loan	180.00	
729.00	Employee Annuities		500.00
815.00	Unemployment Insurance Reserve		312,832.78
821.00	Reserve for Encumbrances		2,436,998.99
827.00	Retirement Contrib Reserve		513,446.29
828.00	Retirement Contrib TRS Reserve		151,687.72
861.00	Reserve For Property Loss		27,957.91
862.00	Reserve For Liability		27,957.91
863.00	Insurance Reserve		172,159.78
864.00	Reserve for Tax Certiorari		44,323.27
867.00	Rsrv Empl Benefits/Accr Liab		297,284.21
878.00	Capital Reserve		1,639,669.16
878.01	Capital Vehicle Reserve		232,565.67

*Jameson [Signature]*, District Treasurer

**Morris Central School**  
**GENERAL FUND Trial Balance for Fiscal Year 2024**  
**Cycle 10**  
**Post Dates From 07/01/2023 To 04/30/2024**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
882.00	Reserve for Repairs		145,178.25
914.00	Assigned Appropriated Fund Bal		240,568.00
915.00	Assigned Approp Fd Bal (encumb		76,393.38
917.00	Unassigned Fund Balance		2,402,252.90
<b>Budgetary and Revenue Accounts</b>			
960.00	Total Appropriations-Mod.Budg.		10,439,067.00
980.00	Revenues		9,178,263.30
	<b>Grand Totals</b>	<b>32,037,239.55</b>	<b>32,037,239.55</b>

**Morris Central School**

Budget Status Report As Of: 04/30/2024  
Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010-400-00	CONTRACTUAL	3,165.00	0.00	3,165.00	883.98	1,109.01	1,172.01
1010-450-00	MATERIAL AND SUPPLIES	390.00	0.00	390.00	431.95	46.00	-87.95
1010-490-00	BOCES SERVICES	867.00	0.00	867.00	114.67	672.73	79.60
<b>1010 Board Of Education - Function Subtotal</b>		<b>4,422.00</b>	<b>0.00</b>	<b>4,422.00</b>	<b>1,430.60</b>	<b>1,827.74</b>	<b>1,163.66</b>
1040-160-00	NONINSTRUCTIONAL SALAR	2,380.00	0.00	2,380.00	2,013.88	366.12	0.00
1040-450-00	MATERIAL AND SUPPLIES	300.00	0.00	300.00	156.11	0.00	143.89
<b>1040 District Clerk - Function Subtotal</b>		<b>2,680.00</b>	<b>0.00</b>	<b>2,680.00</b>	<b>2,169.99</b>	<b>366.12</b>	<b>143.89</b>
1060-400-00	CONTRACTUAL	1,000.00	0.00	1,000.00	492.00	508.00	0.00
<b>1060 District Meeting - Function Subtotal</b>		<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>492.00</b>	<b>508.00</b>	<b>0.00</b>
1240-150-00	INSTRUCTIONAL SALARIES	146,612.00	0.00	146,612.00	122,250.00	23,250.00	1,112.00
1240-160-00	NONINSTRUCTIONAL SALAR	48,447.00	1,333.00	49,780.00	42,121.64	7,658.36	0.00
1240-400-00	CONTRACTUAL	19,150.00	-69.00	19,081.00	3,465.66	0.00	15,615.34
1240-450-00	MATERIAL AND SUPPLIES	1,763.00	-845.00	918.00	168.04	300.00	449.96
<b>1240 Chief School Administrator - Function Subtotal</b>		<b>215,972.00</b>	<b>419.00</b>	<b>216,391.00</b>	<b>168,005.34</b>	<b>31,208.36</b>	<b>17,177.30</b>
1310-490-00	BOCES Services	194,127.00	0.00	194,127.00	161,248.75	32,878.25	0.00
<b>1310 Business Administration - Function Subtotal</b>		<b>194,127.00</b>	<b>0.00</b>	<b>194,127.00</b>	<b>161,248.75</b>	<b>32,878.25</b>	<b>0.00</b>
1320-400-00	CONTRACTUAL	14,000.00	1,156.00	15,156.00	10,155.55	5,000.00	0.45
1320-490-00	BOCES Services	6,359.00	0.00	6,359.00	0.00	6,359.00	0.00
<b>1320 Auditing - Function Subtotal</b>		<b>20,359.00</b>	<b>1,156.00</b>	<b>21,515.00</b>	<b>10,155.55</b>	<b>11,359.00</b>	<b>0.45</b>
1325-160-00	NONINSTRUCTIONAL SALAR	45,027.00	-4,328.21	40,698.79	34,475.40	6,222.60	0.79
1325-400-00	CONTRACTUAL	1,600.00	0.00	1,600.00	1,346.33	0.00	253.67
1325-450-00	MATERIAL AND SUPPLIES	400.00	0.00	400.00	284.39	34.58	81.03
<b>1325 Treasurer - Function Subtotal</b>		<b>47,027.00</b>	<b>-4,328.21</b>	<b>42,698.79</b>	<b>36,106.12</b>	<b>6,257.18</b>	<b>335.49</b>
1330-400-00	CONTRACTUAL	5,325.00	-1,648.00	3,677.00	3,484.25	0.00	192.75
1330-450-00	MATERIAL AND SUPPLIES	100.00	0.00	100.00	0.00	0.00	100.00
<b>1330 Tax Collector - Function Subtotal</b>		<b>5,425.00</b>	<b>-1,648.00</b>	<b>3,777.00</b>	<b>3,484.25</b>	<b>0.00</b>	<b>292.75</b>
1345-490-00	BOCES SERVICES	2,550.00	0.00	2,550.00	2,022.86	527.14	0.00
<b>1345 Purchasing - Function Subtotal</b>		<b>2,550.00</b>	<b>0.00</b>	<b>2,550.00</b>	<b>2,022.86</b>	<b>527.14</b>	<b>0.00</b>
1380-400-00	Contractual and Other	3,500.00	0.00	3,500.00	1,937.25	0.00	1,562.75
<b>1380 Fiscal Agent Fee - Function Subtotal</b>		<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>1,937.25</b>	<b>0.00</b>	<b>1,562.75</b>
1420-400-00	CONTRACTUAL-LEGAL	6,000.00	0.00	6,000.00	787.50	5,212.50	0.00
<b>1420 Legal - Function Subtotal</b>		<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>787.50</b>	<b>5,212.50</b>	<b>0.00</b>
1430-490-00	BOCES SERVICES	34,051.00	0.00	34,051.00	31,166.33	2,884.67	0.00
<b>1430 Personnel - Function Subtotal</b>		<b>34,051.00</b>	<b>0.00</b>	<b>34,051.00</b>	<b>31,166.33</b>	<b>2,884.67</b>	<b>0.00</b>
1480-400-00	CONTRACTUAL	900.00	0.00	900.00	0.00	0.00	900.00
<b>1480 Public Information and Services - Function Subtotal</b>		<b>900.00</b>	<b>0.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>
1620-160-00	NONINSTRUCTIONAL SALAR	134,239.00	0.00	134,239.00	109,725.33	23,118.67	1,395.00



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1620-200-00	EQUIPMENT	1,000.00	22,500.00	23,500.00	22,200.00	0.00	1,300.00
1620-400-00	CONTRACTUAL	84,115.00	0.00	84,115.00	61,060.91	8,879.90	14,174.19
1620-402-00	FUEL OIL	160,000.00	0.00	160,000.00	84,083.85	75,916.15	0.00
1620-402-01	ELECTRICITY	70,000.00	0.00	70,000.00	56,991.07	8,908.93	4,100.00
1620-410-00	TELEPHONE	25,000.00	0.00	25,000.00	12,846.36	2,653.64	9,500.00
1620-430-00	WATER RENT	5,000.00	0.00	5,000.00	3,599.70	900.30	500.00
1620-450-00	MATERIAL AND SUPPLIES	52,400.00	0.00	52,400.00	20,957.85	12,646.22	18,795.93
1620-490-00	BOCES SERVICES	19,115.00	0.00	19,115.00	15,320.00	3,795.00	0.00
<b>1620 Operation of Plant - Function Subtotal</b>		<b>550,869.00</b>	<b>22,500.00</b>	<b>573,369.00</b>	<b>386,785.07</b>	<b>136,818.81</b>	<b>49,765.12</b>
1621-160-00	NONINSTRUCTIONAL SALARI	52,614.00	0.00	52,614.00	43,506.46	7,637.12	1,470.42
1621-200-00	EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1621-400-00	CONTRACTUAL	6,892.00	0.00	6,892.00	6,348.27	300.00	243.73
1621-450-00	MATERIAL AND SUPPLIES	12,066.00	0.00	12,066.00	2,230.81	2,681.98	7,153.21
<b>1621 Maintenance of Plant - Function Subtotal</b>		<b>76,572.00</b>	<b>0.00</b>	<b>76,572.00</b>	<b>52,085.54</b>	<b>10,619.10</b>	<b>13,867.36</b>
1670-410-00	POSTAGE	5,000.00	0.00	5,000.00	4,000.00	1,000.00	0.00
1670-420-00	Contractual and Other	3,100.00	0.00	3,100.00	955.05	222.95	1,922.00
1670-490-00	BOCES SERVICES	5,665.00	0.00	5,665.00	2,094.41	3,570.59	0.00
<b>1670 Central Printing &amp; Mailing - Function Subtotal</b>		<b>13,765.00</b>	<b>0.00</b>	<b>13,765.00</b>	<b>7,049.46</b>	<b>4,793.54</b>	<b>1,922.00</b>
1680-490-00	BOCES SERVICES	21,348.00	0.00	21,348.00	52,983.67	29,518.48	-61,154.15
<b>1680 Central Data Processing - Function Subtotal</b>		<b>21,348.00</b>	<b>0.00</b>	<b>21,348.00</b>	<b>52,983.67</b>	<b>29,518.48</b>	<b>-61,154.15</b>
1910-400-00	UNALLOCATED INSURANCE	37,000.00	1,854.00	38,854.00	38,854.00	0.00	0.00
<b>1910 Unallocated Insurance - Function Subtotal</b>		<b>37,000.00</b>	<b>1,854.00</b>	<b>38,854.00</b>	<b>38,854.00</b>	<b>0.00</b>	<b>0.00</b>
1964-400-00	REFUND REAL PROP TAXES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<b>1964 Refund on Real Property Taxes - Function Subtotal</b>		<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
1981-490-00	BOCES ADMINISTRAT COST	143,682.00	0.00	143,682.00	114,944.62	28,737.38	0.00
<b>1981 BOCES Administrative Costs - Function Subtotal</b>		<b>143,682.00</b>	<b>0.00</b>	<b>143,682.00</b>	<b>114,944.62</b>	<b>28,737.38</b>	<b>0.00</b>
2020-150-00	INSTRUCTIONAL SALARIES	96,893.00	0.00	96,893.00	68,198.15	13,846.16	14,848.69
2020-160-00	NONINSTRUCTIONAL SALARI	27,621.00	1,343.21	28,964.21	24,508.22	4,455.99	0.00
2020-200-00	EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2020-400-00	CONTRACTUAL	1,539.00	0.00	1,539.00	360.00	0.00	1,179.00
2020-450-00	MATERIAL AND SUPPLIES	299.00	0.00	299.00	273.69	0.00	25.31
<b>2020 Supervision-Regular School - Function Subtotal</b>		<b>127,352.00</b>	<b>1,343.21</b>	<b>128,695.21</b>	<b>93,340.06</b>	<b>18,302.15</b>	<b>17,053.00</b>
2060-490-00	BOCES SERVICES	74,575.00	0.00	74,575.00	56,861.74	17,713.26	0.00
<b>2060 Research, Planning &amp; Evaluation - Function Subtotal</b>		<b>74,575.00</b>	<b>0.00</b>	<b>74,575.00</b>	<b>56,861.74</b>	<b>17,713.26</b>	<b>0.00</b>
2110-120-00	INSTRUCTIONAL SALAR, K-6	952,032.00	13,125.00	965,157.00	558,577.06	257,895.02	148,684.92
2110-130-00	INSTRUCTIONAL SALA, 7-12	979,255.00	-36,630.00	942,625.00	642,793.82	242,545.50	57,285.68
2110-140-00	INSTRUCTIONAL SAL, SUBS	131,850.00	43,942.00	175,792.00	153,085.23	27,847.13	-5,140.36

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2110-160-00	NONINSTRUCTIONAL SALARI	164,382.00	41,740.70	206,122.70	115,630.65	44,819.73	45,672.32
2110-200-00	EQUIPMENT	2,460.00	-2,460.00	0.00	0.00	0.00	0.00
2110-400-00	CONTRACTUAL, MISC	26,981.00	-685.00	26,296.00	14,426.86	1,265.38	10,603.76
2110-450-00	MATERIAL AND SUPPLIES	39,856.00	3,305.00	43,161.00	41,224.62	1,935.33	1.05
2110-480-00	TEXTBOOKS	18,000.00	-418.25	17,581.75	11,903.27	2,527.43	3,151.05
2110-490-00	BOCES SERVICES	160,230.00	0.00	160,230.00	76,848.75	78,637.74	4,743.51
<b>2110 Teaching-Regular School - Function Subtotal</b>		<b>2,475,046.00</b>	<b>61,919.45</b>	<b>2,536,965.45</b>	<b>1,614,490.26</b>	<b>657,473.26</b>	<b>265,001.93</b>
2250-150-00	INSTRUCTIONAL SALARIES	412,258.00	-51,325.00	360,933.00	173,467.13	74,873.33	112,592.54
2250-160-00	NONINSTRUCTIONAL SALAR	141,449.00	5,049.64	146,498.64	94,215.71	35,601.50	16,681.43
2250-200-00	EQUIPMENT	700.00	0.00	700.00	0.00	0.00	700.00
2250-400-00	CONTRACTUAL	108,575.00	51,325.00	159,900.00	81,198.39	24,986.00	53,715.61
2250-450-00	MATERIAL AND SUPPLIES	3,250.00	0.00	3,250.00	2,437.36	447.45	365.19
2250-470-00	Tuition Pd To NYS Pub Sch	402,000.00	0.00	402,000.00	214,216.50	45,652.24	142,131.26
2250-490-00	BOCES SERVICES	339,287.00	0.00	339,287.00	228,028.73	98,533.03	12,725.24
<b>2250 Pig For Sdnts w/Disabil-Med Eligible - Function Subtotal</b>		<b>1,407,519.00</b>	<b>5,049.64</b>	<b>1,412,568.64</b>	<b>793,563.82</b>	<b>280,093.55</b>	<b>338,911.27</b>
2280-490-00	BOCES SERVICES, OCC ED	209,665.00	0.00	209,665.00	167,696.69	41,968.31	0.00
<b>2280 Occupational Education(Grades 9-12) - Function Subtotal</b>		<b>209,665.00</b>	<b>0.00</b>	<b>209,665.00</b>	<b>167,696.69</b>	<b>41,968.31</b>	<b>0.00</b>
2330-150-00	INSTRUCTIONAL SALARIES	1,033.00	0.00	1,033.00	0.00	0.00	1,033.00
<b>2330 Teaching-Special Schools - Function Subtotal</b>		<b>1,033.00</b>	<b>0.00</b>	<b>1,033.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,033.00</b>
2610-400-00	CONTRACTUAL	100.00	0.00	100.00	0.00	0.00	100.00
2610-450-00	MATERIAL AND SUPPLIES	200.00	0.00	200.00	136.48	46.00	17.52
2610-460-00	SCHOOL LIB AV LOAN PROG	2,000.00	0.00	2,000.00	0.00	1,921.00	79.00
2610-490-00	BOCES SERVICES	161,483.00	0.00	161,483.00	109,820.09	51,661.45	1.46
<b>2610 School Library &amp; AV - Function Subtotal</b>		<b>163,783.00</b>	<b>0.00</b>	<b>163,783.00</b>	<b>109,956.57</b>	<b>53,628.45</b>	<b>197.98</b>
2630-220-00	STATE AIDED HARDWARE	5,017.00	0.00	5,017.00	4,899.93	0.00	117.07
2630-460-00	STATE AIDED SOFTWARE	3,372.00	418.25	3,790.25	3,547.22	243.03	0.00
<b>2630 Computer Assisted Instruction - Function Subtotal</b>		<b>8,389.00</b>	<b>418.25</b>	<b>8,807.25</b>	<b>8,447.15</b>	<b>243.03</b>	<b>117.07</b>
2805-160-00	NONINSTRUCTIONAL SALARI	3,150.00	168.40	3,318.40	2,807.86	510.54	0.00
<b>2805 Attendance-Regular School - Function Subtotal</b>		<b>3,150.00</b>	<b>168.40</b>	<b>3,318.40</b>	<b>2,807.86</b>	<b>510.54</b>	<b>0.00</b>
2810-150-00	INSTRUCTIONAL SALARIES	112,725.00	23,800.51	136,525.51	86,907.42	46,098.09	3,520.00
2810-160-00	NONINSTRUCTIONAL SALARI	38,306.00	1,840.00	40,146.00	33,969.76	6,176.24	0.00
2810-400-00	CONTRACTUAL	300.00	0.00	300.00	-1,129.26	663.14	766.12
2810-450-00	MATERIAL AND SUPPLIES	300.00	550.00	850.00	335.28	510.00	4.72
2810-490-00	BOCES Services	51,917.00	0.00	51,917.00	8,679.18	43,237.82	0.00
<b>2810 Guidance-Regular School - Function Subtotal</b>		<b>203,548.00</b>	<b>26,190.51</b>	<b>229,738.51</b>	<b>128,762.38</b>	<b>96,685.29</b>	<b>4,290.84</b>
2815-160-00	NONINSTRUCTIONAL SALARI	60,389.00	0.00	60,389.00	49,027.11	11,013.39	348.50
2815-161-00	Substitute Health Services	755.00	0.00	755.00	600.00	0.00	155.00
2815-400-00	CONTRACTUAL	195.00	219.00	414.00	330.00	84.00	0.00

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2815-450-00	MATERIAL AND SUPPLIES	300.00	731.00	1,031.00	1,021.88	24.38	-15.26
<b>2815 Health Svcs-Regular School - Function Subtotal</b>		<b>61,639.00</b>	<b>950.00</b>	<b>62,589.00</b>	<b>50,978.99</b>	<b>11,121.77</b>	<b>488.24</b>
2820-490-00	BOCES SERVICES	65,401.00	0.00	65,401.00	0.00	12,570.00	52,831.00
<b>2820 Psychological Svcs-Reg Schl - Function Subtotal</b>		<b>65,401.00</b>	<b>0.00</b>	<b>65,401.00</b>	<b>0.00</b>	<b>12,570.00</b>	<b>52,831.00</b>
2850-150-00	INSTRUCTIONAL SALARIES	28,042.00	0.00	28,042.00	9,625.30	5,971.70	12,445.00
<b>2850 Co-Curricular Activ-Reg Schl - Function Subtotal</b>		<b>28,042.00</b>	<b>0.00</b>	<b>28,042.00</b>	<b>9,625.30</b>	<b>5,971.70</b>	<b>12,445.00</b>
2855-150-00	INSTRUCTIONAL SALARIES	61,526.00	0.00	61,526.00	35,682.50	1,971.50	23,872.00
2855-200-00	EQUIPMENT	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
2855-400-00	CONTRACTUAL	26,111.00	0.00	26,111.00	16,668.22	0.00	9,442.78
2855-450-00	MATERIAL AND SUPPLIES	11,488.00	0.00	11,488.00	6,728.66	54.99	4,704.35
2855-490-00	BOCES SERVICES	5,121.00	0.00	5,121.00	2,906.95	2,214.05	0.00
<b>2855 Interscholastic Athletics-Reg Schl - Function Subtotal</b>		<b>106,746.00</b>	<b>0.00</b>	<b>106,746.00</b>	<b>61,986.33</b>	<b>4,240.54</b>	<b>40,519.13</b>
5510-160-00	BUS DRIVER REGULAR SAL	316,327.00	0.00	316,327.00	233,358.64	51,431.04	31,537.32
5510-161-00	TRANSPORTATION SUPERV	46,229.00	0.00	46,229.00	31,818.01	6,461.52	7,949.47
5510-163-00	DRIVER, SPECIAL RUNS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
5510-200-00	EQUIPMENT	10,000.00	0.00	10,000.00	4,800.00	0.00	5,200.00
5510-400-00	CONTRACTUAL	22,935.00	12,000.00	34,935.00	31,579.78	1,641.52	1,713.70
5510-450-00	MATERIAL AND SUPPLIES	202,600.00	-12,811.00	189,789.00	83,372.09	46,410.55	60,006.36
5510-490-00	BOCES SERVICES	1,496.00	0.00	1,496.00	2,050.47	799.53	-1,354.00
<b>5510 District Transport Svcs-Med Eligible - Function Subtotal</b>		<b>602,087.00</b>	<b>-811.00</b>	<b>601,276.00</b>	<b>386,978.99</b>	<b>106,744.16</b>	<b>107,552.85</b>
5530-400-00	CONTRACTUAL	19,565.00	0.00	19,565.00	10,205.20	4,199.40	5,160.40
5530-450-00	MATERIAL AND SUPPLIES	2,000.00	80.00	2,080.00	1,364.88	728.26	-13.14
<b>5530 Garage Building - Function Subtotal</b>		<b>21,565.00</b>	<b>80.00</b>	<b>21,645.00</b>	<b>11,570.08</b>	<b>4,927.66</b>	<b>5,147.26</b>
9010-800-00	EMPLOYEES RETIRE SYSTE	113,095.00	0.00	113,095.00	130,088.81	37,765.66	-54,759.47
<b>9010 State Retirement - Function Subtotal</b>		<b>113,095.00</b>	<b>0.00</b>	<b>113,095.00</b>	<b>130,088.81</b>	<b>37,765.66</b>	<b>-54,759.47</b>
9020-800-00	TEACHERS RETIRE SYSTEM	338,854.00	0.00	338,854.00	343,234.60	0.00	-4,380.60
<b>9020 Teachers' Retirement - Function Subtotal</b>		<b>338,854.00</b>	<b>0.00</b>	<b>338,854.00</b>	<b>343,234.60</b>	<b>0.00</b>	<b>-4,380.60</b>
9030-800-00	SOCIAL SECURITY	343,725.00	0.00	343,725.00	219,426.55	0.00	124,298.45
<b>9030 Social Security - Function Subtotal</b>		<b>343,725.00</b>	<b>0.00</b>	<b>343,725.00</b>	<b>219,426.55</b>	<b>0.00</b>	<b>124,298.45</b>
9040-800-00	WORKERS COMPENSATION	53,527.00	0.00	53,527.00	45,438.00	0.00	8,089.00
<b>9040 Workers' Compensation - Function Subtotal</b>		<b>53,527.00</b>	<b>0.00</b>	<b>53,527.00</b>	<b>45,438.00</b>	<b>0.00</b>	<b>8,089.00</b>
9050-800-00	UNEMPLOYMENT INSURANC	500.00	7,500.00	8,000.00	0.00	0.00	8,000.00
<b>9050 Unemployment Insurance - Function Subtotal</b>		<b>500.00</b>	<b>7,500.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>
9060-800-00	HEALTH & DENTAL INSURANC	1,766,432.00	-93,238.25	1,673,193.75	1,402,662.95	102,459.00	168,071.80
<b>9060 Hospital, Medical, Dental Insurance - Function Subtotal</b>		<b>1,766,432.00</b>	<b>-93,238.25</b>	<b>1,673,193.75</b>	<b>1,402,662.95</b>	<b>102,459.00</b>	<b>168,071.80</b>
9711-600-00	BONDS-SCHOOL CONSTRUC	460,000.00	0.00	460,000.00	0.00	460,000.00	0.00
9711-700-00	BONDS-SCHOOL CONSTRUC	59,113.00	0.00	59,113.00	29,556.25	29,556.25	0.50

**Morris Central School**

Budget Status Report As Of: 04/30/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9711	Serial Bonds-School Construction - Function Subtotal	519,113.00	0.00	519,113.00	29,556.25	489,556.25	0.50
9722-600-00	BONDS-BUSES	176,134.00	-1,088.00	175,046.00	0.00	175,046.00	0.00
9722-700-00	BONDS-BUSES	14,898.00	1,565.00	16,463.00	0.00	16,462.14	0.86
9722	Statutory Bonds-Bus Purchases - Function Subtotal	191,032.00	477.00	191,509.00	0.00	191,508.14	0.86
9901-930-00	INTERFUND TRANSFER-CAFT	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
9901	Transfer to Other Funds - Function Subtotal	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
9950-900-00	TRANSFER TO CAPITAL	110,000.00	0.00	110,000.00	100,000.00	0.00	10,000.00
9950	Transfer to Capital Fund - Function Subtotal	110,000.00	0.00	110,000.00	100,000.00	0.00	10,000.00
<b>Total GENERAL FUND</b>		<b>10,409,067.00</b>	<b>30,000.00</b>	<b>10,439,067.00</b>	<b>6,839,182.28</b>	<b>2,436,998.99</b>	<b>1,162,885.73</b>

**Morris Central School**  
Revenue Status Report As Of: 05/16/2024  
Fiscal Year: 2024  
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1001.000		Real Property Tax Items	3,232,901.00	2,885,755.00	2,898,544.75	0.00		12,789.75
1085.000		STAR Reimbursement	0.00	347,146.00	347,146.08	0.00		0.08
1090.000		Int. & Penal. on Real Pro	10,000.00	10,000.00	0.00	0.00	10,000.00	
1410.000		Admissions (from Individu	40,000.00	40,000.00	0.00	0.00	40,000.00	
2230.000		Day School Tuft-Oth Dist. NYS	0.00	0.00	47,410.62	38,750.20		47,410.62
2401.000		Interst and Earnings	1,000.00	1,000.00	163,494.09	0.00		162,494.09
2413.000		Rental of Real Property,	400.00	400.00	400.00	0.00		
2701.000		BOCES Sys Approved for Aid	0.00	0.00	1,778.59	0.00		1,778.59
2701.001		Refund of prior yrs exp.	166,517.00	166,517.00	0.00	0.00	166,517.00	
2705.000		Gifts and Donations	0.00	0.00	4,285.00	0.00		4,285.00
2770.000		Other Unclassified Rev.(S	0.00	0.00	3,530.96	0.00		3,530.96
2770.E00		ERATE REVENUE	0.00	0.00	18,103.75	0.00		18,103.75
3101.000		Basic Formula Aid-Gen Aids (Ex	6,470,589.00	4,914,539.00	3,306,988.23	0.00	1,607,550.77	544,507.30
3101.002		Excess Cost Aid	215,790.00	215,790.00	760,297.30	0.00		544,507.30
3102.000		Lottery Aid (Sect 3609a Ed Law	0.00	1,000,160.00	1,055,802.26	0.00		55,642.26
3103.000		BOCES Aid (Sect 3609a Ed	0.00	555,890.00	536,382.20	0.00	19,507.80	
3260.000		Textbook Aid (Incl Txbk/	16,854.00	16,854.00	12,975.00	0.00	3,879.00	
3262.000		Computer Software Aid	9,616.00	9,616.00	9,785.00	0.00		169.00
3263.000		Library/AVV Loan Program Aid	1,919.00	1,919.00	1,879.00	0.00	40.00	
3289.000		Other State Aid	0.00	0.00	19,084.08	0.00		19,084.08
4601.000		Medic.Ass't-Sch Age-Sch Y	10,000.00	10,000.00	29,126.59	0.00		19,126.59
5997.000		Appropriated Reserves	68,981.00	1,076,481.00	0.00	0.00	1,076,481.00	
5999.000		Appropriated Fund Balance	164,500.00	187,000.00	0.00	0.00	187,000.00	
<b>Total GENERAL FUND</b>			<b>10,409,067.00</b>	<b>11,439,067.00</b>	<b>9,217,013.50</b>	<b>38,750.20</b>	<b>3,110,975.57</b>	<b>888,922.07</b>

**Selection Criteria**

Criteria Name: Last Run  
As Of Date: 05/16/2024  
Suppress revenue accounts with no activity  
Show Actual revenue in 'As Of cycle  
Show special revenue accounts 5997-5999  
Sort by: Fund/Revenue Code  
Printed by Shannon Harrington

\* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.  
These are estimates to balance the budget

**Morris Central School**  
LUNCH FUND Trial Balance for Fiscal Year 2024  
Cycle 10  
Post Dates From 07/01/2023 To 04/30/2024

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Cash	5,441.02	
391.00	Due From Other Funds	121.84	
391.02	Due From General	446,817.50	
410.00	Due From State and Federal	13,462.00	
445.00	Inv. of Mat. & Supplies (Opt)	2,717.24	
446.00	Surplus Food Inventory	9,259.10	
446.01	Purchased Food Inventory	2,832.66	
<b>Budgetary and Expense Accounts</b>			
510.00	Estimated Revenues	335,000.00	
522.00	Expenditures	172,730.72	
<b>Liabilities, Reserves and Fund Balance</b>			
600.00	Accounts Payable		516.83
602.00	Student Accts Liability		2,369.64
630.02	Due To General		444,488.67
806.00	Non-Spendable Fund Balance		14,809.00
915.00	Assigned Approp Fund Bal (Enc)		6,784.75
<b>Budgetary and Revenue Accounts</b>			
960.00	Appropriations		335,000.00
980.00	Revenues		184,413.19
	<b>Grand Totals</b>	<b>988,382.08</b>	<b>988,382.08</b>

**Morris Central School**  
Budget Status Report As Of: 04/30/2024  
Fiscal Year: 2024  
Fund: C LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2860-160-01	Noninstructional Salaries	91,000.00	0.00	91,000.00	65,343.79	25,692.04	-35.83
2860-160-02	Noninstructional Salaries	23,000.00	0.00	23,000.00	19,295.98	3,943.70	-239.68
2860-200-01	Equipment	3,000.00	0.00	3,000.00	2,096.00	0.00	904.00
2860-400-01	Contractual Expenditures	1,500.00	0.00	1,500.00	960.99	0.00	539.01
2860-400-02	Contractual Expenditures	900.00	0.00	900.00	357.98	0.00	542.02
2860-411-01	Food Purchases-lunch	47,000.00	0.00	47,000.00	35,928.50	12,435.33	-1,363.83
2860-411-02	Food Purchases-breakfast	35,000.00	0.00	35,000.00	25,961.35	7,070.39	1,968.26
2860-411-03	Concession	1,100.00	0.00	1,100.00	1,096.79	548.63	-545.42
2860-411-04	Food Purchases-Surplus	13,500.00	0.00	13,500.00	0.00	0.00	13,500.00
2860-411-05	Food Purchases-SNACK	4,500.00	0.00	4,500.00	4,249.06	1,672.94	-1,422.00
2860-411-06	Food Pur-Summer	4,000.00	0.00	4,000.00	2,086.49	2,626.20	-712.69
2860-411-07	Food Purchases-Vending	3,500.00	0.00	3,500.00	4,082.62	2,291.97	-2,874.59
2860-450-01	Material & Supplies	6,500.00	0.00	6,500.00	5,669.44	1,099.15	-268.59
2860-450-02	Material & Supplies	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<b>2860 SCHOOL LUNCH - Function Subtotal</b>		<b>236,000.00</b>	<b>0.00</b>	<b>236,000.00</b>	<b>167,128.99</b>	<b>57,380.35</b>	<b>11,490.66</b>
9010-800-01	STATE RETIREMENT BENEFITS	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00
9010-800-02	STATE RETIREMENT BENEFITS	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<b>9010 STATE RETIREMENT - Function Subtotal</b>		<b>17,000.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,000.00</b>
9030-800-01	SOCIAL SECURITY BENEFITS	8,000.00	0.00	8,000.00	4,530.01	0.00	3,469.99
9030-800-02	SOCIAL SECURITY BENEFITS	1,600.00	0.00	1,600.00	1,071.72	0.00	528.28
<b>9030 SOCIAL SECURITY - Function Subtotal</b>		<b>9,600.00</b>	<b>0.00</b>	<b>9,600.00</b>	<b>5,601.73</b>	<b>0.00</b>	<b>3,998.27</b>
9040-800-01	WORKERS' COMPENSATION	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
9040-800-02	WORKERS' COMPENSATION	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<b>9040 WORKERS' COMPENSATION - Function Subtotal</b>		<b>5,500.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500.00</b>
9060-800-01	HOSP, MED, DENTAL INSURANCE	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
9060-800-02	HOSP, MEDICAL, DENTAL INSUR	16,900.00	0.00	16,900.00	0.00	0.00	16,900.00
<b>9060 HOSP, MEDICAL, DENTAL INS - Function Subtotal</b>		<b>66,900.00</b>	<b>0.00</b>	<b>66,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,900.00</b>
<b>Total LUNCH FUND</b>		<b>335,000.00</b>	<b>0.00</b>	<b>335,000.00</b>	<b>172,730.72</b>	<b>57,380.35</b>	<b>104,888.93</b>

**Morris Central School**

Revenue Status Report As Of: 05/16/2024  
Fiscal Year: 2024  
Fund: C LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1445.001		Sale Reimbursable Meals (	12,000.00	12,000.00	5,533.66	0.00	6,466.34	
1445.002		Sale Reimbursable Meals (	300.00	300.00	587.76	0.00		287.76
1445.004		VENDING MACHINE SALES	4,900.00	4,900.00	3,016.89	0.00	1,883.11	
1445.006		Opportunities for Otsego	13,000.00	13,000.00	12,944.21	0.00	55.79	
2401.000		Interest and Earnings	0.00	0.00	45.98	0.00		45.98
2705.000		Gifts and Donations	0.00	0.00	486.85	0.00		486.85
2770.000		Misc Rev Local Sources (S	2,600.00	2,600.00	1,419.21	0.00	1,180.79	
2770.C00		BREAK/LUNCH REVENUE	0.00	0.00	-577.37	0.00	577.37	
3190.001		STATE REIMBURSE-LUNCH	3,000.00	3,000.00	23,364.00	0.00		20,364.00
3190.002		STATE REIMBURSE-BFST	0.00	0.00	12,292.00	0.00		12,292.00
4190.000		Fed Reimbursement (Ex Sur	0.00	0.00	10,475.00	0.00		10,475.00
4190.001		FED REIMBURSE-LUNCH	146,200.00	146,200.00	81,991.00	0.00	64,209.00	
4190.002		FED REIMBURSE-BFST	75,000.00	75,000.00	39,920.00	0.00	35,080.00	
4190.003		Fed Reimbursement - Snack	11,000.00	11,000.00	6,574.00	0.00	4,426.00	
4190.004		FED REIMBURSEMENT-SURPLUS	20,000.00	20,000.00	0.00	0.00	20,000.00	
4192.000		Sum Food Sys Prog for Children	4,000.00	4,000.00	4,337.00	0.00		337.00
5031.000		Trans-Gen Estimated	43,000.00	43,000.00	0.00	0.00	43,000.00	
<b>Total LUNCH FUND</b>			<b>335,000.00</b>	<b>335,000.00</b>	<b>202,410.19</b>	<b>17,997.00</b>	<b>176,878.40</b>	<b>44,288.59</b>

**Selection Criteria**

Criteria Name: Last Run  
As Of Date: 05/16/2024  
Suppress revenue accounts with no activity  
Show Actual revenue in 'As Of cycle'  
Show special revenue accounts 5997-5999  
Sort by: Fund/Revenue Code  
Printed by Shannon Harrington

\* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.  
These are estimates to balance the budget



**Morris Central School**  
SPECIAL AID FUND Trial Balance for Fiscal Year 2024  
Cycle 10  
Post Dates From 07/01/2023 To 04/30/2024

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Cash	19,455.95	
391.02	Due From Cafeteria		55,661.29
391.03	Due From General	1,664,399.44	
410.00	Due From State and Federal	581,375.60	
<b>Budgetary and Expense Accounts</b>			
522.00	Expenses	999,068.53	
<b>Liabilities, Reserves and Fund Balance</b>			
600.00	Accounts Payable		21,992.36
630.01	Due To T & A		152,657.43
630.02	Due To Cafeteria		14,256.35
630.03	Due To General		2,537,325.43
689.00	Deferred Revenue		2,004.00
<b>Budgetary and Revenue Accounts</b>			
980.00	Revenues		480,402.66
	<b>Grand Totals</b>	<b>3,264,299.52</b>	<b>3,264,299.52</b>

**Morris Central School**  
Budget Status Report As Of: 04/30/2024  
Fiscal Year: 2024

**Fund: F SPECIAL AID FUND**

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
212308-2250-150	Instructional Salaries	9,020.00	0.00	9,020.00	9,020.00	0.00	0.00
212308-2250-400	Purchased Services	4,330.00	0.00	4,330.00	4,557.00	0.00	-227.00
212308-2250-460	Travel Expenses	88.54	0.00	88.54	0.00	0.00	88.54
<b>212308 21-23 ARP 611 - Subfund Subtotal</b>		<b>13,438.54</b>	<b>0.00</b>	<b>13,438.54</b>	<b>13,577.00</b>	<b>0.00</b>	<b>-138.46</b>
212309-2250-150	Instructional Salaries	100.00	0.00	100.00	100.00	0.00	0.00
212309-2250-400	Purchased Services	1,795.00	0.00	1,795.00	1,795.00	0.00	0.00
<b>212309 21-23 ARP 619 - Subfund Subtotal</b>		<b>1,895.00</b>	<b>0.00</b>	<b>1,895.00</b>	<b>1,895.00</b>	<b>0.00</b>	<b>0.00</b>
222301-2110-150	22/23 TITLE I SALARIES	8,721.82	0.00	8,721.82	0.00	0.00	8,721.82
222301-2110-450	22-23 TITLE I SUPPLIES	100.00	0.00	100.00	0.00	0.00	100.00
<b>222301 22-23 TITLE I GRANT - Subfund Subtotal</b>		<b>8,821.82</b>	<b>0.00</b>	<b>8,821.82</b>	<b>0.00</b>	<b>0.00</b>	<b>8,821.82</b>
222313-2110-150	22-23 REAP SALARIES	-825.00	0.00	-825.00	18,569.79	0.00	-19,394.79
<b>222313 22-23 REAP - Subfund Subtotal</b>		<b>-825.00</b>	<b>0.00</b>	<b>-825.00</b>	<b>18,569.79</b>	<b>0.00</b>	<b>-19,394.79</b>
2224HC-2250-150	Healthcare Worker Bonus	-1,500.00	0.00	-1,500.00	0.00	0.00	-1,500.00
2224HC-2815-160	Healthcare Worker Bonus	-1,500.00	0.00	-1,500.00	0.00	0.00	-1,500.00
<b>2224HC HEALTHCARE WORKER BONUS - Subfund Subtotal</b>		<b>-3,000.00</b>	<b>0.00</b>	<b>-3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,000.00</b>
222571-1620-160	CRRSA NON-INST SALARIES	0.20	0.00	0.20	0.00	0.00	0.20
222571-1620-200	CRRSA EQUIPMENT	0.05	0.00	0.05	0.00	0.00	0.05
222571-1621-400	CRRSA CONTRACTUAL	-15,416.25	0.00	-15,416.25	0.00	0.00	-15,416.25
222571-1621-450	CRRSA MATERIALS/SUPPLIES	17,963.84	0.00	17,963.84	0.00	0.00	17,963.84
222571-2110-150	CRRSA INSTRUCT SALARIES	0.83	0.00	0.83	0.00	0.00	0.83
222571-2110-400	CRRSA - CONTRACTUAL	0.00	0.00	0.00	600.00	0.00	-600.00
222571-2110-450	CRRSA MATERIALS/SUPPLIES	24.90	0.00	24.90	2,110.30	0.00	-2,085.40
222571-2110-800	CRRSA BENEFITS	140.00	0.00	140.00	0.00	0.00	140.00
<b>222571 ESSER II - Subfund Subtotal</b>		<b>2,713.57</b>	<b>0.00</b>	<b>2,713.57</b>	<b>2,710.30</b>	<b>0.00</b>	<b>3.27</b>
222572-1621-450	Materials and Supplies	-5,109.11	0.00	-5,109.11	0.00	0.00	-5,109.11
222572-2110-450	Materials and Supplies	5,109.11	0.00	5,109.11	0.00	0.00	5,109.11
<b>222572 ESSER II 10% - Subfund Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
222573-1621-450	Materials and Supplies	8,126.00	0.00	8,126.00	8,126.00	0.00	0.00
<b>222573 CRRSA GEER 2 - Subfund Subtotal</b>		<b>8,126.00</b>	<b>0.00</b>	<b>8,126.00</b>	<b>8,126.00</b>	<b>0.00</b>	<b>0.00</b>
222581-1325-160	Noninstructional Salaries	6,660.00	0.00	6,660.00	0.00	0.00	6,660.00
222581-2110-150	Instructional Salaries	12,162.52	17,794.00	29,956.52	12,592.68	0.00	17,363.84
222581-2110-160	Noninstructional Salaries	14,124.18	5,706.00	19,830.18	0.00	0.00	19,830.18
222581-2110-400	Purchased Services	-5,416.12	0.00	-5,416.12	0.00	0.00	-5,416.12
222581-2110-450	Materials and Supplies	-98,401.65	0.00	-98,401.65	0.00	0.00	-98,401.65
222581-2110-460	Travel Expenses	-1,790.00	0.00	-1,790.00	0.00	0.00	-1,790.00
222581-2110-800	Employee Benefits	-3,515.83	0.00	-3,515.83	963.38	0.00	-4,479.21
222581-2610-200	Equipment	-45,529.96	7,500.00	-38,029.96	0.00	0.00	-38,029.96

**Morris Central School**  
Budget Status Report As Of: 04/30/2024  
Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
222581-5510-160	Noninstructional Salaries	17,550.00	0.00	17,550.00	0.00	0.00	17,550.00
<b>222581 ARP 20% 22-25 - Subfund Subtotal</b>		<b>-104,156.86</b>	<b>31,000.00</b>	<b>-73,156.86</b>	<b>13,556.06</b>	<b>0.00</b>	<b>-86,712.92</b>
222583-1325-160	Noninstructional Salaries	18,000.00	-6,660.00	11,340.00	0.00	0.00	11,340.00
222583-2110-150	Instructional Salaries	41,958.00	-56,726.00	-14,768.00	0.00	0.00	-14,768.00
222583-2110-160	Noninstructional Salaries	19,387.90	-34,110.00	-14,722.10	35,802.75	0.00	-50,524.85
222583-2110-400	Purchased Services	60,599.04	-2,992.00	57,607.04	1,125.00	0.00	56,482.04
222583-2110-450	Materials and Supplies	259,675.04	-6,335.00	253,340.04	5,167.44	67,227.79	180,944.81
222583-2110-460	Travel Expenses	24,418.00	-24,418.00	0.00	0.00	0.00	0.00
222583-2110-800	Employee Benefits	6,789.00	2,745.00	9,534.00	2,738.96	0.00	6,795.04
<b>222583 APR 30% 22-25 - Subfund Subtotal</b>		<b>430,826.98</b>	<b>-128,496.00</b>	<b>302,330.98</b>	<b>44,834.15</b>	<b>67,227.79</b>	<b>190,269.04</b>
222584-1620-160	Noninstructional Salaries	16,699.00	0.00	16,699.00	13,421.60	2,432.00	845.40
222584-2110-150	Instructional Salaries	26,364.85	-1,200.00	25,164.85	6,156.75	0.00	19,008.10
222584-2110-160	Noninstructional Salaries	8,602.00	-238.00	8,364.00	2,844.50	0.00	5,519.50
222584-2110-400	Purchased Services	13,170.80	-15,045.00	-1,874.20	520.00	0.00	-2,394.20
222584-2110-450	Materials and Supplies	-1,242.48	1,302.00	59.52	1,219.82	0.00	-1,160.30
222584-2110-460	Travel Expenses	-655.00	15,300.00	14,645.00	1,135.00	0.00	13,510.00
222584-2110-800	Employee Benefits	4,506.31	-119.00	4,387.31	1,715.02	0.00	2,672.29
<b>222584 LL Extended Day - Subfund Subtotal</b>		<b>67,445.48</b>	<b>0.00</b>	<b>67,445.48</b>	<b>27,012.69</b>	<b>2,432.00</b>	<b>38,000.79</b>
222585-2110-150	Instructional Salaries	21,242.50	-1,740.00	19,502.50	3,302.75	0.00	16,199.75
222585-2110-160	Noninstructional Salaries	8,443.13	10,958.00	19,401.13	7,711.81	0.00	11,689.32
222585-2110-400	Purchased Services	8,200.75	-6,627.00	1,573.75	950.00	0.00	623.75
222585-2110-450	Materials and Supplies	8,034.05	-1,926.00	6,108.05	718.23	1.21	5,388.61
222585-2110-460	LL Summer Travel Expenses	0.00	2,000.00	2,000.00	65.00	0.00	1,935.00
222585-2110-800	Employee Benefits	4,233.78	-2,665.00	1,568.78	1,254.93	0.00	313.85
222585-2815-160	Noninstructional Salaries	8,880.00	0.00	8,880.00	0.00	0.00	8,880.00
222585-5510-160	Noninstructional Salaries	7,861.64	0.00	7,861.64	5,390.64	0.00	2,471.00
<b>222585 LL Summer - Subfund Subtotal</b>		<b>66,895.85</b>	<b>0.00</b>	<b>66,895.85</b>	<b>19,393.36</b>	<b>1.21</b>	<b>47,501.28</b>
222586-2110-150	Instructional Salaries	219,848.00	-9,893.00	209,955.00	144,255.43	74,861.21	-9,161.64
222586-2110-160	Noninstructional Salaries	8,943.31	13,970.00	22,913.31	30,491.21	6,892.92	-14,470.82
222586-2110-400	Purchased Services	9,011.00	4,206.00	13,217.00	0.00	0.00	13,217.00
222586-2110-450	Materials and Supplies	12,482.03	-10,805.00	1,677.03	0.00	0.00	1,677.03
222586-2110-460	Travel Expenses	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00
222586-2110-800	Employee Benefits	22,017.06	22.00	22,039.06	12,936.37	0.00	9,102.69
222586-5510-160	Noninstructional Salaries	13,940.00	0.00	13,940.00	0.00	0.00	13,940.00
<b>222586 LL Remaining - Subfund Subtotal</b>		<b>286,241.40</b>	<b>0.00</b>	<b>286,241.40</b>	<b>187,683.01</b>	<b>81,754.13</b>	<b>16,804.26</b>
232401-2110-150	23/24 TITLE I SALARIES	87,856.00	0.00	87,856.00	69,523.54	18,332.46	0.00
232401-2110-450	23-24 TITLE I SUPPLIES	1,872.00	0.00	1,872.00	1,357.00	0.00	515.00
<b>232401 23-24 TITLE I - Subfund Subtotal</b>		<b>89,728.00</b>	<b>0.00</b>	<b>89,728.00</b>	<b>70,880.54</b>	<b>18,332.46</b>	<b>515.00</b>

**Morris Central School**  
Budget Status Report As Of: 04/30/2024  
Fiscal Year: 2024

**Fund: F SPECIAL AID FUND**

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
232402-2110-150	23-24 TITLE II SALARIES	10,862.00	0.00	10,862.00	10,862.00	0.00	0.00
<b>232402 23-24 TITLE II - Subfund Subtotal</b>		<b>10,862.00</b>	<b>0.00</b>	<b>10,862.00</b>	<b>10,862.00</b>	<b>0.00</b>	<b>0.00</b>
232404-2110-150	23-24 TITLE IV SALARIES	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
<b>232404 23-24 TITLE IV - Subfund Subtotal</b>		<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>
232406-2510-150	23--24 UPK SALARIES	63,909.00	0.00	63,909.00	41,786.68	22,122.32	0.00
232406-2510-160	23-24 UPK SALARIES	19,894.00	0.00	19,894.00	15,069.14	7,977.86	-3,153.00
232406-2510-800	23-24 BENEFITS	6,363.00	0.00	6,363.00	1,152.78	0.00	5,210.22
<b>232406 23-24 UPK - Subfund Subtotal</b>		<b>90,166.00</b>	<b>0.00</b>	<b>90,166.00</b>	<b>58,008.60</b>	<b>30,100.18</b>	<b>2,057.22</b>
232408-2250-150	23-24 SECTION 611 SALARIE	89,861.00	0.00	89,861.00	82,725.68	7,135.32	0.00
232408-2250-160	23-24 SECTION 611 SALARIE	15,353.00	0.00	15,353.00	15,353.00	0.00	0.00
<b>232408 23-24 SECTION 611 - Subfund Subtotal</b>		<b>105,214.00</b>	<b>0.00</b>	<b>105,214.00</b>	<b>98,078.68</b>	<b>7,135.32</b>	<b>0.00</b>
232409-2250-160	23-24 SECTION 619 SALARIE	3,354.00	0.00	3,354.00	3,354.00	0.00	0.00
<b>232409 23-24 SECTION 619 - Subfund Subtotal</b>		<b>3,354.00</b>	<b>0.00</b>	<b>3,354.00</b>	<b>3,354.00</b>	<b>0.00</b>	<b>0.00</b>
232415-2110-150	23-24 CROP SITE COORDINA	79,380.00	0.00	79,380.00	55,887.25	18,360.00	5,132.75
232415-2110-151	22-23 CROP ACTIVITY LEAD	54,633.00	0.00	54,633.00	38,124.89	0.00	16,508.11
232415-2110-152	23-24 CROP COUNSELOR	7,600.00	0.00	7,600.00	1,620.00	0.00	5,980.00
232415-2110-160	23-24 CROP ADMIN SUPPORT	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00
232415-2110-162	22-23 CROP PEER TUTOR	18,066.00	0.00	18,066.00	8,761.65	0.00	9,304.35
232415-2110-400	23-24 CROP CONTRACTUAL	465,831.00	0.00	465,831.00	283,750.24	173,049.76	9,031.00
232415-2110-450	23-24 CROP SUPPLIES	20,799.00	0.00	20,799.00	7,408.30	9,971.12	3,419.58
232415-2110-460	23-24 CROP TRAVEL	16,406.00	0.00	16,406.00	5,709.39	6,560.04	4,136.57
232415-2110-490	23-24 CROP BOCES SERVICES	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
232415-2110-800	23-24 CROP BENEFITS	58,337.00	0.00	58,337.00	3,265.63	0.00	55,071.37
232415-2110-900	23-24 CROP INDIRECT COSTS	4,448.00	0.00	4,448.00	0.00	0.00	4,448.00
<b>232415 23-24 CROP - Subfund Subtotal</b>		<b>735,000.00</b>	<b>0.00</b>	<b>735,000.00</b>	<b>410,527.35</b>	<b>207,940.92</b>	<b>116,531.73</b>
232416-2110-450	Materials and Supplies	495.58	0.00	495.58	0.00	0.00	495.58
<b>232416 South Central NY Garden G - Subfund Subtotal</b>		<b>495.58</b>	<b>0.00</b>	<b>495.58</b>	<b>0.00</b>	<b>0.00</b>	<b>495.58</b>
<b>Total SPECIAL AID FUND</b>		<b>1,823,242.36</b>	<b>-97,496.00</b>	<b>1,725,746.36</b>	<b>999,068.53</b>	<b>414,924.01</b>	<b>311,753.82</b>

**Morris Central School**  
CAPITAL FUND Trial Balance for Fiscal Year 2024  
Cycle 10  
Post Dates From 07/01/2023 To 04/30/2024

Subfund: 001017 CAPITAL OUTLAY 23-24

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.01	NBT - Capital	92,542.83	
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	8,593.67	
<b>Liabilities, Reserves and Fund Balance</b>			
600.00	Accounts Payable		440.00
630.04	Due To General		696.50
<b>Budgetary and Revenue Accounts</b>			
980.00	Revenues		100,000.00
<b>Totals for Service: 001017</b>		<b>101,136.50</b>	<b>101,136.50</b>

**Morris Central School**  
**CAPITAL FUND Trial Balance for Fiscal Year 2024**  
**Cycle 10**  
**Post Dates From 07/01/2023 To 04/30/2024**

**Subfund: 003 MAINTENANCE BUILDING**

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.01	NBT - Capital	209,608.24	
<b>Liabilities, Reserves and Fund Balance</b>			
915.00	Assigned Unappropr Fund Bal		209,608.24
<b>Totals for Service: 003</b>		<b>209,608.24</b>	<b>209,608.24</b>

**Morris Central School**  
CAPITAL FUND Trial Balance for Fiscal Year 2024  
Cycle 10  
Post Dates From 07/01/2023 To 04/30/2024

**Subfund: 004 MAIN BUILDING**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
200.01	NBT - Capital	75,686.44	
201.03	Cash Community MM	7,426.43	
391.04	Due From General	160,421.32	
<b>Liabilities, Reserves and Fund Balance</b>			
630.05	Due To Debt Service Fund		12,362.04
915.00	Assigned Unappropr Fund Bal		231,172.15
<b>Totals for Service: 004</b>		<b>243,534.19</b>	<b>243,534.19</b>

**Morris Central School**  
CAPITAL FUND Trial Balance for Fiscal Year 2024  
Cycle 10  
Post Dates From 07/01/2023 To 04/30/2024

**Subfund: 005 BUSES**

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.01	NBT - Capital	106,766.50	
391.00	Due From Other Funds	180,089.45	
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	155,556.26	
<b>Liabilities, Reserves and Fund Balance</b>			
630.04	Due To General		102,264.42
630.05	Due To Debt Service Fund		6,243.79
915.00	Assigned Unappropri Fund Bal		178,347.00
<b>Budgetary and Revenue Accounts</b>			
980.00	Revenues		155,557.00
<b>Totals for Service: 005</b>		<b>442,412.21</b>	<b>442,412.21</b>



**Morris Central School**  
CAPITAL FUND Trial Balance for Fiscal Year 2024  
Cycle 10  
Post Dates From 07/01/2023 To 04/30/2024

Subfund: 012 CAPITAL OUTLAY

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.01	NBT - Capital		58,125.33
391.04	Due From General	157,457.65	
<b>Liabilities, Reserves and Fund Balance</b>			
915.00	Assigned Unappropr Fund Bal		99,332.32
<b>Totals for Service: 012</b>		<b>157,457.65</b>	<b>157,457.65</b>

**Morris Central School**  
CAPITAL FUND Trial Balance for Fiscal Year 2024  
Cycle 10  
Post Dates From 07/01/2023 To 04/30/2024

Subfund: 013 CAPITAL OUTLAY 21-22

G/L Account	Description		Debits	Credits
		<b>Assets</b>		
200.01	NBT - Capital			3,926.97
391.04	Due From General		3,926.97	
		Totals for Service: 013	3,926.97	3,926.97

**Morris Central School**  
CAPITAL FUND Trial Balance for Fiscal Year 2024  
Cycle 10  
Post Dates From 07/01/2023 To 04/30/2024

**Subfund: 014 EMERGENCY PA REPAIR**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
	<b>Assets</b>		
200.01	NBT - Capital		44,728.64
	<b>Liabilities, Reserves and Fund Balance</b>		
917.00	Assigned Unappropr Fund Bal	44,728.64	
	<b>Totals for Service: 014</b>	<b>44,728.64</b>	<b>44,728.64</b>

**Morris Central School**  
**CAPITAL FUND Trial Balance for Fiscal Year 2024**  
**Cycle 10**  
**Post Dates From 07/01/2023 To 04/30/2024**

**Subfund: 015 CAPITAL OUTLAY 22-23**

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.01	NBT - Capital	35,771.24	
<b>Liabilities, Reserves and Fund Balance</b>			
630.04	Due To General		80,338.35
917.00	Assigned Unappropr Fund Bal	44,567.11	
<b>Totals for Service: 015</b>		<b>80,338.35</b>	<b>80,338.35</b>

**Morris Central School**  
CAPITAL FUND Trial Balance for Fiscal Year 2024  
Cycle 10  
Post Dates From 07/01/2023 To 04/30/2024

Subfund: 023 23-24 Capital Project

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.01	NBT - Capital		545,563.70
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	408,735.45	
<b>Liabilities, Reserves and Fund Balance</b>			
600.00	Accounts Payable		32,760.27
630.04	Due To General		290,156.10
917.00	Assigned Unappropr Fund Bal	459,744.62	
<b>Totals for Service: 023</b>		<b>868,480.07</b>	<b>868,480.07</b>

**Morris Central School**  
CAPITAL FUND Trial Balance for Fiscal Year 2024  
Cycle 10  
Post Dates From 07/01/2023 To 04/30/2024

**Subfund: 1314 Inter-fund \$ from General**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
	<b>Assets</b>		
200.01	NBT - Capital	155,556.26	
	<b>Budgetary and Revenue Accounts</b>		
980.00	Revenues		155,556.26
	<b>Totals for Service: 1314</b>	<b>155,556.26</b>	<b>155,556.26</b>

**Morris Central School**  
CAPITAL FUND Trial Balance for Fiscal Year 2024  
Cycle 10  
Post Dates From 07/01/2023 To 04/30/2024

Subfund: 2021 BUSES

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.01	NBT - Capital		339.07
<b>Liabilities, Reserves and Fund Balance</b>			
917.00	Assigned Unappropri Fund Bal	339.07	
<b>Totals for Service: 2021</b>		<b>339.07</b>	<b>339.07</b>

**Morris Central School**  
CAPITAL FUND Trial Balance for Fiscal Year 2024  
Cycle 10  
Post Dates From 07/01/2023 To 04/30/2024

Subfund: 2023 BUSES

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.01	NBT - Capital		155,557.00
201.03	Cash Community MM	155,557.00	
<b>Liabilities, Reserves and Fund Balance</b>			
630.00	Due To Other Funds		180,089.45
917.00	Assigned Unappropri Fund Bal	24,532.45	
<b>Budgetary and Revenue Accounts</b>			
980.00	Revenues	155,557.00	
<b>Totals for Service: 2023</b>		<b>335,646.45</b>	<b>335,646.45</b>



**Morris Central School**  
CAPITAL FUND Trial Balance for Fiscal Year 2024  
Cycle 10  
Post Dates From 07/01/2023 To 04/30/2024

Subfund: SSB School Smart Bond

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.01	NBT - Capital	162,729.26	
<b>Liabilities, Reserves and Fund Balance</b>			
630.04	Due To General		145,031.75
915.00	Assigned Unappropr Fund Bal		17,697.51
<b>Totals for Service: SSB</b>		<b>162,729.26</b>	<b>162,729.26</b>

**Morris Central School**  
CAPITAL FUND Trial Balance for Fiscal Year 2024  
Cycle 10  
Post Dates From 07/01/2023 To 04/30/2024

**Summary - All Services**

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.01	NBT - Capital	30,420.06	
201.03	Cash Community MM	162,983.43	
391.00	Due From Other Funds	180,089.45	
391.04	Due From General	321,805.94	
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	572,885.38	
<b>Liabilities, Reserves and Fund Balance</b>			
600.00	Accounts Payable		33,200.27
630.00	Due To Other Funds		180,089.45
630.04	Due To General		618,487.12
630.05	Due To Debt Service Fund		18,605.83
915.00	Assigned Unappropr Fund Bal		736,157.22
917.00	Assigned Unappropr Fund Bal	573,911.89	
<b>Budgetary and Revenue Accounts</b>			
980.00	Revenues		255,556.26
<b>Grand Totals</b>		<b>1,842,096.15</b>	<b>1,842,096.15</b>

**Morris Central School**  
Budget Status Report As Of: 04/30/2024  
Fiscal Year: 2024  
Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
001016-1620-293	General Construction	2,087,263.00	0.00	2,087,263.00	0.00	1,948,230.00	139,033.00
001016-1620-294	HEATING & VENTILATION	1,043,631.00	0.00	1,043,631.00	0.00	0.00	1,043,631.00
001016-1620-295	PLUMBING	208,726.00	0.00	208,726.00	0.00	0.00	208,726.00
001016-1620-296	ELECTRICAL	834,905.00	0.00	834,905.00	0.00	133,936.00	700,969.00
001016-1620-297	Site Improvement	1,783,534.00	0.00	1,783,534.00	0.00	0.00	1,783,534.00
001016-2110-201	CLERK OF THE WORKS	231,543.00	0.00	231,543.00	0.00	0.00	231,543.00
001016-2110-240	CONTRACTUAL	390,000.00	0.00	390,000.00	0.00	24,744.00	365,256.00
001016-2110-243	INSURANCE	29,000.00	0.00	29,000.00	0.00	0.00	29,000.00
001016-2110-244	LEGAL SERVICES	29,000.00	0.00	29,000.00	0.00	0.00	29,000.00
001016-2110-245	Architectural Service	452,143.00	0.00	452,143.00	0.00	0.00	452,143.00
<b>001016 MAIN BLDG - CAP 23-24 - Subfund Subtotal</b>		<b>7,089,745.00</b>	<b>0.00</b>	<b>7,089,745.00</b>	<b>0.00</b>	<b>2,106,910.00</b>	<b>4,982,835.00</b>
001017-1620-245	Architectural Services2122	0.00	0.00	0.00	3,975.50	0.00	-3,975.50
001017-1620-292	Buildings	87,200.00	0.00	87,200.00	0.00	0.00	87,200.00
001017-2110-244	LEGAL SERVICES	0.00	4,000.00	4,000.00	939.68	0.00	3,060.32
001017-2110-245	Architectural Services2122	12,800.00	-4,000.00	8,800.00	3,678.49	0.00	5,121.51
<b>001017 CAPITAL OUTLAY 23-24 - Subfund Subtotal</b>		<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>8,593.67</b>	<b>0.00</b>	<b>91,406.33</b>
002001-1620-295	PLUMBING	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00
002001-2110-201	CLERK OF THE WORKS	4,419.00	0.00	4,419.00	0.00	0.00	4,419.00
002001-2110-240	CONTRACTUAL	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
002001-2110-243	INSURANCE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
002001-2110-244	LEGAL SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
002001-2110-245	Architectural Service	8,294.00	0.00	8,294.00	0.00	0.00	8,294.00
<b>002001 B&amp;G BLDG CAP 23-24 - Subfund Subtotal</b>		<b>97,213.00</b>	<b>0.00</b>	<b>97,213.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,213.00</b>
005-----5510-210	BUSES	0.00	155,556.26	155,556.26	155,556.26	0.00	0.00
<b>005 BUSES - Subfund Subtotal</b>		<b>0.00</b>	<b>155,556.26</b>	<b>155,556.26</b>	<b>155,556.26</b>	<b>0.00</b>	<b>0.00</b>
005001-1620-293	General Construction	379,521.00	0.00	379,521.00	0.00	0.00	379,521.00
005001-2110-201	CLERK OF THE WORKS	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
005001-2110-240	CONTRACTUAL	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
005001-2110-243	INSURANCE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
005001-2110-244	LEGAL SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
005001-2110-245	Architectural Service	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
<b>005001 OLD BUS BLDG CAP 23-24 - Subfund Subtotal</b>		<b>424,021.00</b>	<b>0.00</b>	<b>424,021.00</b>	<b>0.00</b>	<b>0.00</b>	<b>424,021.00</b>
015001-1620-293	General Construction	2,550,429.00	0.00	2,550,429.00	0.00	312,732.77	2,237,696.23
015001-1620-294	HEATING & VENTILATION	850,143.00	0.00	850,143.00	0.00	0.00	850,143.00
015001-1620-295	PLUMBING	212,536.00	0.00	212,536.00	0.00	0.00	212,536.00
015001-1620-296	ELECTRICAL	637,607.00	0.00	637,607.00	0.00	195,003.00	442,604.00
015001-1620-297	Site Improvement	880,000.00	0.00	880,000.00	0.00	0.00	880,000.00
015001-1620-298	UTILITIES	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00

**Morris Central School**

Budget Status Report As Of: 04/30/2024  
Fiscal Year: 2024

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
015001-2110-201	CLERK OF THE WORKS	234,789.00	0.00	234,789.00	0.00	0.00	234,789.00
015001-2110-240	CONTRACTUAL	894,822.00	0.00	894,822.00	0.00	0.00	894,822.00
015001-2110-243	INSURANCE	29,000.00	0.00	29,000.00	0.00	0.00	29,000.00
015001-2110-244	LEGAL SERVICES	29,000.00	0.00	29,000.00	0.00	0.00	29,000.00
015001-2110-245	Architectural Service	440,695.00	0.00	440,695.00	0.00	0.00	440,695.00
<b>015001 NEW BUS GARAGE-CAP 23-24 - Subfund Subtotal</b>		<b>6,804,021.00</b>	<b>0.00</b>	<b>6,804,021.00</b>	<b>0.00</b>	<b>507,735.77</b>	<b>6,296,285.23</b>
023-----1620-296	ELECTRICAL	0.00	0.00	0.00	2,525.00	0.00	-2,525.00
023-----1620-297	Site Improvement	0.00	2,663,534.00	2,663,534.00	0.00	0.00	2,663,534.00
023-----2110-201	CLERK OF THE WORKS	-53,663.72	490,751.00	437,087.28	96,159.28	0.00	340,928.00
023-----2110-240	CONTRACTUAL	-1,002.61	1,289,822.00	1,288,819.39	1,192.63	0.00	1,287,626.76
023-----2110-243	INSURANCE	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00
023-----2110-244	LEGAL SERVICES	-30,192.11	60,000.00	29,807.89	10,678.25	0.00	19,129.64
023-----2110-245	Architectural Service	-340,886.18	921,132.00	580,245.82	298,180.29	0.00	282,065.53
023-----2110-246	SURVEY & ENGINEERING SRVC	-34,000.00	0.00	-34,000.00	0.00	65,200.00	-99,200.00
<b>023 23-24 Capital Project - Subfund Subtotal</b>		<b>-459,744.62</b>	<b>5,485,239.00</b>	<b>5,025,494.38</b>	<b>408,735.45</b>	<b>65,200.00</b>	<b>4,551,558.93</b>
SSB-----1620-296	ELECTRICAL	-397,728.65	0.00	-397,728.65	0.00	0.00	-397,728.65
SSB-----2110-240	CONTRACTUAL	-8,848.87	0.00	-8,848.87	0.00	0.00	-8,848.87
SSB-----2110-245	Architectural Service	-13,421.97	0.00	-13,421.97	0.00	0.00	-13,421.97
<b>SSB School Smart Bond - Subfund Subtotal</b>		<b>-419,999.49</b>	<b>0.00</b>	<b>-419,999.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-419,999.49</b>
<b>Total CAPITAL FUND</b>		<b>13,635,255.89</b>	<b>5,640,795.26</b>	<b>19,276,051.15</b>	<b>572,885.38</b>	<b>2,679,845.77</b>	<b>16,023,320.00</b>

**Morris Central School**  
PRIVATE PURPOSE TRUST FND Trial Balance for Fiscal Year 2024  
Cycle 10  
Post Dates From 07/01/2023 To 04/30/2024

**Summary - All Services**

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.21	MacMillan Scholarship Fund	132.79	
201.23	Cash MM Community Bank	348,254.25	
391.00	Due From Other Funds	1,279.00	
450.04	Maurice Bridges Fund Securitie	8,676.00	
450.14	PAX Securities	15,360.21	
454.04	IBM Securities (Stock- 200 Sha	26,762.00	
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	17,000.00	
<b>Liabilities and Fund Balance</b>			
092.00	Endowment, Schol. & Gift Fund		400,367.82
<b>Budgetary and Revenue Accounts</b>			
980.00	Revenues		17,096.43
<b>Grand Totals</b>		<b>417,464.25</b>	<b>417,464.25</b>

Extra Classroom Activity Fund  
 Central Treasurer's Report  
 4/1/2024-4/30/2024

Activity	Beg. Bal. On Hand	Receipts	Expenses	Ending Balance On Hand
Athletic Club	\$5,943.49	\$0.00	\$0.00	\$5,943.49
Student Council	\$9,480.83	\$36.43	\$0.00	\$9,517.26
Awards & Recognition	\$1,907.85	\$0.00	\$0.00	\$1,907.85
PARP	\$1,300.69	\$0.00	\$0.00	\$1,300.69
Safety Patrol 2022-2023	\$0.00	\$0.00	\$0.00	\$0.00
Safety Patrol 2023-2024	\$3,808.73	\$5,203.00	\$8,970.00	\$41.73
Honor Society	\$651.79	\$0.00	\$0.00	\$651.79
Spanish Honor Society	\$556.24	\$0.00	\$0.00	\$556.24
Class of 2023	\$0.00	\$0.00	\$0.00	\$0.00
Class of 2024	\$14,740.82	\$0.00	\$600.00	\$14,140.82
Class of 2025	\$4,137.22	\$0.00	\$0.00	\$4,137.22
Class of 2026	\$9,838.28	\$0.00	\$0.00	\$9,838.28
Class of 2027	\$3,648.53	\$431.88	\$0.00	\$4,080.41
Class of 2028	\$1,168.80	\$0.00	\$0.00	\$1,168.80
Class of 2029	\$175.91	\$0.00	\$0.00	\$175.91
Outdoor Club	\$702.38	\$0.00	\$0.00	\$702.38
Ski / Board Club	\$7.35	\$0.00	\$0.00	\$7.35
Marching Band	\$2,342.57	\$0.00	\$0.00	\$2,342.57
Spring Musical	\$9,103.81	\$0.00	\$924.70	\$8,179.11
SADD	\$1,111.84	\$0.00	\$0.00	\$1,111.84
Sales Tax	\$1,342.70	\$0.00	\$0.00	\$1,342.70
Drama Club	\$2,396.58	\$0.00	\$0.00	\$2,396.58
Spanish Club	\$2,780.00	\$0.00	\$0.00	\$2,780.00
Yearbook	\$9,448.19	\$450.00	\$0.00	\$9,898.19
Totals	\$86,594.60	\$6,121.31	\$10,494.70	\$82,221.21

Bank Balance	\$92,134.12
Outstanding Deposits	\$0.00
Outstanding Checks	\$9,912.91
	<hr/>
	\$82,221.21

5/14/24  
Date

Judy B. Watson

BOCES BUDGET CODE TRANSFERS

Date: 05/7/2024

TRANSFER FROM	AMOUNT	TRANSFER TO	AMOUNT
2250-490	\$7,450.00	1310-490	\$7,450.00
2250-490	\$ 55.00	1345-490	\$ 55.00
2250-490	\$ 9,425.00	1430-490	\$ 9,425.00
2250-490	\$ 35.00	1620-490	\$ 35.00
2110-490	\$ 48,254.15	1680-490	\$ 48,254.15
2610-490	\$ 1,004.00	5510-490	\$ 1,004.00
	\$66,223.15		\$ 66,223.15

Prepared By:  Shannon Harrington, Treasurer 5/7/24

Approved by the Board of Education at its meeting on:

District Clerk:

Date:

