

Eden Central Schools

Transportation Department
2902 Schoolview Road
Eden, New York 14057
(716) 992-3633 FAX: (716) 992-3676

To: Sandra Anzalone
Board of Education

From: Mary Banko

cc: Laura Feldman

Date: August 29, 2017

Re: Department changes

Please approve the following additions to the Transportation Department effective 9/5/17 per the August 7, 2017 job posting:

Judith Palleschi – Bus Driver

Noelle Schmitt – Bus Driver

Judith and Noelle will fill openings created by June retirements and the resignation that follows. Their routes will be established during opening-day bidding and will be submitted along with the remainder of the Transportation staff.

Also, please accept the resignation of Martin Henry per the attached letter. He wishes to remain active on the substitute list.

**BOARD OF EDUCATION
Eden Central School District
3150 Schoolview Road
Eden, NY 14057**

REQUEST FOR BUDGETARY TRANSFERS IN EXCESS OF \$10,000

Date 09/14/2017

From (Budget Code)	To (Budget Code)	Amount	Business Office Use	
			General Journal #	Date
A 2110.200-01-0000 (AG IN THE CLASSROOM)	A 9901.990-00-0000	\$31,335.60		
A 2250.200-00-AUTM (AUTISTIC fundraisers)	A 9901.990-00-0000	\$3,950.60		
A 2020.479-02-0000 (ELEM fundraisers)	A 9901.990-00-0000	\$ 298.96		
A 2020.479-04-0000 (GLP fundraisers)	A 9901.990-00-0000	\$3,431.76		

Reason for Transfer:

TRANSFER DONATIONS/REVENUE FROM CURRENT & PRIOR YEAR TO PRIVATE PURPOSE TRUST ACCOUNT TO BE HELD IN TE FUND FOR EXPENDITURE ACCORDING TO EARMARKED INTENTION

Signature *Raina Feldman*
 Title Director of Finance
Originator

Remarks: _____

Date Taken to Board of Education _____

Approved ()

Disapproved()

Authorized () Transactions in excess of 10,000

Disapproved ()

July 5, 2017
Date of Resolution of the Board

Transactions over \$10,000 need prior Board of Education approval.

*email
Laura Feldman*

BOARD OF EDUCATION
Eden Central School District
3150 Schoolview Road
Eden, NY 14057

REQUEST FOR BUDGETARY TRANSFERS IN EXCESS OF \$10,000

Date 7/31/17

From (Budget Code)	To (Budget Code)	Amount	Business Office Use	
			General Journal #	Date
<u>2250-490-00</u>	<u>2250-472-00</u>	<u>35,000-</u>		

Reason for Transfer:

TO cover cost of student attending
Summit Educational Services in 2017-18

Signature *[Signature]*
Title Director of Finance
Originator

Remarks: _____

Date Taken to Board of Education _____

Approved ()

Disapproved ()

Authorized () Transactions over \$10,000

Disapproved ()

July 1, 2013
Date of Resolution of the Board

Transactions over \$10,000 need prior Board of Education approval.

Eden Central Schools

Transportation Department
2902 Schoolview Road
Eden, New York 14057
(716) 992-3633 FAX: (716) 992-3676

To: Sandra Anzalone
Board of Education

From: Mary Banko

cc: Laura Feldman
Mary Lobasco

Date: September 8, 2017

Re: Excessing of buses

Please excess the following buses:

Bus #209	2004 International full-size bus	VIN 4DRBJABN74A967236
Bus #215	2003 International full-size bus	VIN 1HVBBAAN83H559783
Bus #217	2004 International full-size bus	VIN 1HVBBAAN54H611534

We received a \$4000 per bus trade in value from Matthews Bus Co for buses 209, 215, and 217. Bus 217 will be donated back from Matthews Bus for use in combined emergency training by the Town of Eden Fire/Police/EMS departments and the Eden Central Transportation Department.

DETAIL WARRANT NUMBER 13 - FUND H-20 - JULY 2020 PROJECT DISB FOR 07/01/17 - 07/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE / INVOICE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
31408	9265	AMERICAN PAVING & EXCAVATING H-20 600 33016	ACCOUNTS PAYABLE	07/28/17	152,523.45	
					CHECK TOTAL	152,523.45
31409	9067	CAMPUS CONSTRUCTION MANAGEMEN H-20 600 APP-00019	ACCOUNTS PAYABLE 2014-411 Eden CSD CIP Phase 1	07/28/17	49,803.60	
					CHECK TOTAL	49,803.60
31410	5863	CIR ELECTRICAL CONSTRUCTION C H-20 600 35069	ACCOUNTS PAYABLE 2020Capital Improvement Phase 3	07/28/17	250,486.78	
					CHECK TOTAL	250,486.78
31411	9279	Concept Construction Corporat H-20 600 APPLICATION #1 H-20 600 APPLICATION #2	ACCOUNTS PAYABLE ACCOUNTS PAYABLE	07/28/17	84,951.85 269,914.95	
					CHECK TOTAL	354,866.80
31412	9280	D. V. Brown and Associates H-20 600 17-15399	ACCOUNTS PAYABLE	07/28/17	172,871.50	
					CHECK TOTAL	172,871.50
31413	9281	JR Swanson Plumbing COmpany H-20 600 APPLICATION #1- Phase 3	ACCOUNTS PAYABLE Eden CSD Capital Improvement Plan	07/28/17	75,037.25	
					CHECK TOTAL	75,037.25
31414	9207	SAVARINO COMPANIES, LLC H-20 600 APPLICATION #6 H-20 600 APPLICATION # 7	ACCOUNTS PAYABLE ACCOUNTS PAYABLE	07/28/17	199,782.61 287,070.04	
					CHECK TOTAL	486,852.65

DETAIL WARRANT NUMBER 13 - FUND H-20 - JULY 2020 PROJECT DISB FOR 07/01/17 - 07/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE / INVOICE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		NUMBER OF CHECKS	7	WARRANT TOTAL		1,542,442.03
				VENDOR PORTION		1,542,442.03
				PAYROLL PORTION		0.00

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, _____ in number, in the total amount of \$ _____.

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

SIGNATURE

TITLE

Report Completed 3:40 PM

DETAIL WARRANT NUMBER 4 - FUND A - JULY ACCOUNTS PAYABLE FOR 07/01/17 - 07/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE / INVOICE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
31386	1728	APPLE COMPUTER INC A 600 4441920581	ACCOUNTS PAYABLE ITS VPP CREDIT VAR EDU-INT	07/20/17	950.00	
					CHECK TOTAL	950.00
31387	534	EVENHOUSE PRINTING A 600 73297	ACCOUNTS PAYABLE BANNER for SENIORS	07/20/17	400.00	
					CHECK TOTAL	400.00
31388	5527	FLAGHOUSE A 600 PO75028401012	ACCOUNTS PAYABLE 6 COLOR SPOT MARKER SET/SNOWTIME	07/20/17	99.76	
					CHECK TOTAL	99.76
31389	9213	HOME DEPOT BID A 600 8971831	ACCOUNTS PAYABLE CEILING TILES/LUBE/OUTLET/MOUSE TRA	07/20/17	1,301.10	
					CHECK TOTAL	1,301.10
31390	6011	INSTRUMENTALIST AWARDS LLC A 600 1701	ACCOUNTS PAYABLE MUSIC AWARDS/YEAR END CONCERTS	07/20/17	429.00	
					CHECK TOTAL	429.00
31391	2557	INTERSTATE BATTERY CORPORATIO A 600 161319	ACCOUNTS PAYABLE Trojan GC-2 plus 125 batteries	07/20/17	463.80	
					CHECK TOTAL	463.80
31392	3119	NYS UNEMPLOYMENT INSURANCE A 600 04-62915 7	ACCOUNTS PAYABLE Second quarter of 2017	07/20/17	25.31	
					CHECK TOTAL	25.31
31393	5967	OFFICE DEPOT A 600 936582655001 A 600 936585199001	ACCOUNTS PAYABLE GLUE STICK, SCHL, 6+2 PK ACCOUNTS PAYABLE HIGHLIGHTERS/PENS/ERASER/BINDERS	07/20/17	4.99 71.27	
					CHECK TOTAL	76.26

DETAIL WARRANT NUMBER 4 - FUND A - JULY ACCOUNTS PAYABLE FOR 07/01/17 - 07/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE / INVOICE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
31394	2725	PERSONAL TOUCH FOOD SERVICE C 600 61890	ACCOUNTS PAYABLE 6/30/17	07/20/17	4,212.83	
CHECK TOTAL					4,212.83	
31395	3048	REALLY GOOD STUFF A 600 5989056	ACCOUNTS PAYABLE ANCIENT CIVILIZATIONS/AUTHOR'S CRAF	07/20/17	48.82	
CHECK TOTAL					48.82	
31396	1022	SCHOOL SPECIALTY, INC. A 600 208118419968	ACCOUNTS PAYABLE ENVELOPES/PAPER/SHARPENER	07/20/17	102.75	
CHECK TOTAL					102.75	
31397	1399	SUPER DUPER SCHOOL COMPANY A 600 2262805A	ACCOUNTS PAYABLE INFERENCING BIG DECK/SOCIAL SKILLS	07/20/17	84.94	
CHECK TOTAL					84.94	
31398	4952	TREND ENTERPRISES A 600 2017345 RI	ACCOUNTS PAYABLE BOOKMARKS/STICKERS/POSTERS	07/20/17	74.03	
CHECK TOTAL					74.03	
31399	7145	WEST MUSIC A 600 S11458761	ACCOUNTS PAYABLE RAINSTICK/CHIME TREE/FINGER CYMBALS	07/20/17	99.80	
CHECK TOTAL					99.80	

DETAIL WARRANT NUMBER 4 - FUND A - JULY ACCOUNTS PAYABLE FOR 07/01/17 - 07/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE / INVOICE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
NUMBER OF CHECKS		14				
WARRANT TOTAL					8,368.40	
VENDOR PORTION					8,368.40	
PAYROLL PORTION					0.00	

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, _____ in number, in the total amount of \$ _____.

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

SIGNATURE

TITLE

DETAIL WARRANT NUMBER 2 - FUND A - JULY ACH/WIRE/TRANS FOR 07/01/17 - 07/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE / INVOICE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
429	483	EDEN CENTRAL SCH TRUST & AGEN A 9060.800-00-HRA E51760310284 KOHL, L A 9060.800-00-HRA E51760310284 MEREDITH, J	07.07.17 HOSP COPAYS HEALTH INSURANCE - HRA KOHL, L HEALTH INSURANCE - HRA MEREDITH, J	07/28/17 370187 370187	500.00 500.00	500.00 500.00
CHECK TOTAL					1,000.00	
430	483	EDEN CENTRAL SCH TRUST & AGEN A 687 COOK,B 68.5 DAYS A 687 GRIFFIN, C 200 DAYS A 687 WYMAN, M 149 DAYS A 687 SKURA, M 9.15 DAYS A 687 SOULE, 40 DAYS	2016-17 RETIREES SICK PAYMENTS COMPENSATED ABSENCES COMPENSATED ABSENCES COMPENSATED ABSENCES COMPENSATED ABSENCES COMPENSATED ABSENCES	07/28/17	4,795.00 14,000.00 10,430.00 228.75 1,000.00	
CHECK TOTAL					30,453.75	
NUMBER OF CHECKS		2	WARRANT TOTAL		31,453.75	1,000.00
					VENDOR PORTION	31,453.75
					PAYROLL PORTION	0.00

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, _____ in number, in the total amount of \$_____.

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

SIGNATURE

TITLE

APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/17 - 07/31/17 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1010.451 - SUPPLIES	*	200.00	0.00	200.00	0.00	0.00	200.00
A 1010.457 - PERIODICALS	*	50.00	0.00	50.00	0.00	0.00	50.00
A 1010.472 - TUITION - ALL OTHER	*	0.00	276.00	276.00	0.00	0.00	276.00
A 1010.475 - CONFERENCE & TRAVEL	*	4,000.00	0.00	4,000.00	0.00	728.00	3,272.00
A 1010.479 - MISCELLANEOUS	*	2,075.00	0.00	2,075.00	0.00	0.00	2,075.00
A 1010.4	***	6,325.00	276.00	6,601.00	0.00	728.00	5,873.00
A 1010 - BOARD OF EDUCATION	****	6,325.00	276.00	6,601.00	0.00	728.00	5,873.00
A 1040.160 - NONINSTRUCTIONAL SALARIES	*	950.00	1,050.00	2,000.00	93.08	1,906.92	0.00
A 1040.1	***	950.00	1,050.00	2,000.00	93.08	1,906.92	0.00
A 1040 - DISTRICT CLERK	****	950.00	1,050.00	2,000.00	93.08	1,906.92	0.00
A 1060.160 - NONINSTRUCTIONAL SALARIES	*	900.00	100.00	1,000.00	0.00	1,000.00	0.00
A 1060.1	***	900.00	100.00	1,000.00	0.00	1,000.00	0.00
A 1060.451 - SUPPLIES	*	400.00	0.00	400.00	0.00	0.00	400.00
A 1060.472 - TUITION - ALL OTHER	*	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00
A 1060.479 - MISCELLANEOUS	*	750.00	0.00	750.00	0.00	0.00	750.00
A 1060.4	***	3,450.00	0.00	3,450.00	0.00	0.00	3,450.00
A 1060 - DISTRICT MEETING	****	4,350.00	100.00	4,450.00	0.00	1,000.00	3,450.00
A 1000 - BOARD OF EDUCATION	**	11,625.00	1,426.00	13,051.00	93.08	3,634.92	9,323.00
A 1240.150 - INSTRUCTIONAL SALARIES	*	148,818.70	353.65	149,172.35	8,430.47	140,741.88	0.00
A 1240.160 - NONINSTRUCTIONAL SALARIES	*	86,732.88	0.00	86,732.88	5,003.82	81,729.06	0.00
A 1240.1	***	235,551.58	353.65	235,905.23	13,434.29	222,470.94	0.00
A 1240.451 - SUPPLIES	*	1,000.00	150.49	1,150.49	0.00	471.69	678.80
A 1240.457 - PERIODICALS	*	100.00	0.00	100.00	0.00	0.00	100.00
A 1240.472 - TUITION - ALL OTHER	*	2,000.00	(276.00)	1,724.00	0.00	395.00	1,329.00
A 1240.475 - CONFERENCE & TRAVEL	*	3,300.00	0.00	3,300.00	0.00	250.00	3,050.00
A 1240.476 - MEMBERSHIPS	*	6,735.00	0.00	6,735.00	0.00	800.00	5,935.00
A 1240.479 - MISCELLANEOUS	*	3,725.00	0.00	3,725.00	0.00	900.00	2,825.00
A 1240.4	***	16,860.00	(125.51)	16,734.49	0.00	2,816.69	13,917.80
A 1240 - CHIEF SCHOOL ADMINISTRATOR	****	252,411.58	228.14	252,639.72	13,434.29	225,287.63	13,917.80
A 1200 - CENTRAL ADMINISTRATION	**	252,411.58	228.14	252,639.72	13,434.29	225,287.63	13,917.80
A 1310.150 - INSTRUCTIONAL SALARIES	*	120,000.00	(1,677.57)	118,322.43	5,378.38	84,274.63	28,669.42
A 1310.160 - NONINSTRUCTIONAL SALARIES	*	130,870.23	0.00	130,870.23	7,502.91	77,523.47	45,843.85
A 1310.1	***	250,870.23	(1,677.57)	249,192.66	12,881.29	161,798.10	74,513.27
A 1310.400 - CONTRACTED SERVICES	*	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
A 1310.445 - APPRAISAL SERVICE	*	525.00	525.00	1,050.00	0.00	525.00	525.00
A 1310.451 - SUPPLIES	*	1,000.00	0.00	1,000.00	0.00	211.01	788.99
A 1310.457 - PERIODICALS	*	65.00	0.00	65.00	0.00	0.00	65.00
A 1310.465 - EQUIPMENT REPAIRS	*	270.00	0.00	270.00	0.00	0.00	270.00
A 1310.472 - TUITION - ALL OTHER	*	550.00	0.00	550.00	0.00	0.00	550.00
A 1310.475 - CONFERENCE & TRAVEL	*	2,300.00	0.00	2,300.00	0.00	170.00	2,130.00

APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/17 - 07/31/17 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1310.476 - MEMBERSHIPS	*	550.00	0.00	550.00	0.00	0.00	550.00
A 1310.479 - MISCELLANEOUS	*	300.00	0.00	300.00	0.00	0.00	300.00
A 1310.490 - BOCES SERVICES	*	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
A 1310.4	***	22,310.00	525.00	22,835.00	0.00	15,906.01	6,928.99
A 1310 - BUSINESS ADMINISTRATION	****	273,180.23	(1,152.57)	272,027.66	12,881.29	177,704.11	81,442.26
A 1320.160 - NONINSTRUCTIONAL SALARIES	*	2,900.00	0.00	2,900.00	0.00	2,900.00	0.00
A 1320.1	***	2,900.00	0.00	2,900.00	0.00	2,900.00	0.00
A 1320.442 - EXTERNAL AUDIT	*	16,869.31	17,000.00	33,869.31	0.00	17,000.00	16,869.31
A 1320.4	***	16,869.31	17,000.00	33,869.31	0.00	17,000.00	16,869.31
A 1320 - AUDITING	****	19,769.31	17,000.00	36,769.31	0.00	19,900.00	16,869.31
A 1325.160 - NONINSTRUCTIONAL SALARIES	*	68,611.68	173.92	68,785.60	3,968.40	64,817.20	0.00
A 1325.1	***	68,611.68	173.92	68,785.60	3,968.40	64,817.20	0.00
A 1325.451 - SUPPLIES	*	100.00	0.00	100.00	0.00	0.00	100.00
A 1325.476 - MEMBERSHIPS	*	300.00	0.00	300.00	0.00	275.14	24.86
A 1325.4	***	400.00	0.00	400.00	0.00	275.14	124.86
A 1325 - TREASURER	****	69,011.68	173.92	69,185.60	3,968.40	65,092.34	124.86
A 1330.479 - MISCELLANEOUS	*	18,601.02	0.00	18,601.02	0.00	0.00	18,601.02
A 1330.4	***	18,601.02	0.00	18,601.02	0.00	0.00	18,601.02
A 1330 - TAX COLLECTOR	****	18,601.02	0.00	18,601.02	0.00	0.00	18,601.02
A 1345.490 - BOCES SERVICES	*	1,909.00	38.00	1,947.00	0.00	1,947.00	0.00
A 1345.4	***	1,909.00	38.00	1,947.00	0.00	1,947.00	0.00
A 1345 - PURCHASING	****	1,909.00	38.00	1,947.00	0.00	1,947.00	0.00
A 1380.479 - MISCELLANEOUS	*	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1380.4	***	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1380 - FISCAL AGENT FEE	****	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1300 - FINANCE	**	385,471.24	16,059.35	401,530.59	16,849.69	264,643.45	120,037.45
A 1420.441 - LEGAL FEES	*	83,618.00	0.00	83,618.00	0.00	0.00	83,618.00
A 1420.4	***	83,618.00	0.00	83,618.00	0.00	0.00	83,618.00
A 1420 - LEGAL	****	83,618.00	0.00	83,618.00	0.00	0.00	83,618.00
A 1430.490 - BOCES SERVICES	*	27,163.00	0.00	27,163.00	0.00	15,451.00	11,712.00
A 1430.4	***	27,163.00	0.00	27,163.00	0.00	15,451.00	11,712.00
A 1430 - PERSONNEL	****	27,163.00	0.00	27,163.00	0.00	15,451.00	11,712.00
A 1480.479 - MISCELLANEOUS	*	3,500.00	0.00	3,500.00	0.00	2,755.00	745.00
A 1480.4	***	3,500.00	0.00	3,500.00	0.00	2,755.00	745.00
A 1480 - PUBLIC INFORMATION & SERVICES	****	3,500.00	0.00	3,500.00	0.00	2,755.00	745.00
A 1400 - STAFF	**	114,281.00	0.00	114,281.00	0.00	18,206.00	96,075.00
A 1620.160 - NONINSTRUCTIONAL SALARIES	*	598,344.85	0.00	598,344.85	29,025.40	482,047.12	87,272.33
A 1620.1	***	598,344.85	0.00	598,344.85	29,025.40	482,047.12	87,272.33
A 1620.200 - EQUIPMENT	*	5,800.00	0.00	5,800.00	0.00	0.00	5,800.00
A 1620.2	***	5,800.00	0.00	5,800.00	0.00	0.00	5,800.00

APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/17 - 07/31/17 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1620.451 - SUPPLIES	*	35,500.00	0.00	35,500.00	0.00	1,000.00	34,500.00
A 1620.454 - FUEL	*	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 1620.455 - NATURAL GAS/OIL & LUBRICANTS	*	224,800.00	0.00	224,800.00	0.00	224,000.00	800.00
A 1620.456 - TELEPHONE/TIRES & TUBES	*	6,000.00	0.00	6,000.00	0.00	4,000.00	2,000.00
A 1620.457 - PERIODICALS	*	17,500.00	0.00	17,500.00	0.00	17,000.00	500.00
A 1620.458 - ELECTRIC	*	150,600.00	0.00	150,600.00	0.00	0.00	150,600.00
A 1620.465 - EQUIPMENT REPAIRS	*	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1620.469 - SERVICE CONTRACTS	*	16,860.00	0.00	16,860.00	0.00	1,750.00	15,110.00
A 1620.475 - CONFERENCE & TRAVEL	*	450.00	0.00	450.00	0.00	0.00	450.00
A 1620.490 - BOCES SERVICES	*	364,581.00	(312,848.19)	51,732.81	0.00	0.00	51,732.81
A 1620.4	***	825,291.00	(312,848.19)	512,442.81	0.00	247,750.00	264,692.81
A 1620 - OPERATION OF PLANT	****	1,429,435.85	(312,848.19)	1,116,587.66	29,025.40	729,797.12	357,765.14
A 1621.160 - NONINSTRUCTIONAL SALARIES	*	337,413.39	0.00	337,413.39	19,309.68	299,139.49	18,964.22
A 1621.1	***	337,413.39	0.00	337,413.39	19,309.68	299,139.49	18,964.22
A 1621.200 - EQUIPMENT	*	48,000.00	0.00	48,000.00	0.00	0.00	48,000.00
A 1621.210 - PURCHASE OF BUSES	*	0.00	124,500.00	124,500.00	0.00	124,500.00	0.00
A 1621.2	***	48,000.00	124,500.00	172,500.00	0.00	124,500.00	48,000.00
A 1621.451 - SUPPLIES	*	45,350.00	178.06	45,528.06	0.00	15,128.06	30,400.00
A 1621.465 - EQUIPMENT REPAIRS	*	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 1621.466 - LEASES/RENTALS/FINGERPRINTIN	*	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 1621.468 - FACILITIES UPKEEP & IMPROVEM	*	10,000.00	1,000.00	11,000.00	0.00	1,500.00	9,500.00
A 1621.469 - SERVICE CONTRACTS	*	172,632.50	31,783.33	204,415.83	200.00	173,496.72	30,719.11
A 1621.475 - CONFERENCE & TRAVEL	*	2,050.00	0.00	2,050.00	0.00	995.00	1,055.00
A 1621.476 - MEMBERSHIPS	*	950.00	0.00	950.00	522.00	120.00	308.00
A 1621.4	***	252,982.50	32,961.39	285,943.89	722.00	191,239.78	93,982.11
A 1621 - MAINTENANCE OF PLANT	****	638,395.89	157,461.39	795,857.28	20,031.68	614,879.27	160,946.33
A 1670.451 - SUPPLIES	*	21,150.00	0.00	21,150.00	0.00	0.00	21,150.00
A 1670.466 - LEASES/RENTALS/FINGERPRINTIN	*	3,852.00	0.00	3,852.00	0.00	0.00	3,852.00
A 1670.473 - PAYMENTS TO CHARTER SCHOOLS	*	14,400.00	92.37	14,492.37	0.00	10,092.37	4,400.00
A 1670.4	***	39,402.00	92.37	39,494.37	0.00	10,092.37	29,402.00
A 1670 - CENTRAL PRINTING & MAILING	****	39,402.00	92.37	39,494.37	0.00	10,092.37	29,402.00
A 1680.490 - BOCES SERVICES	*	293,599.41	635.19	294,234.60	0.00	294,234.60	0.00
A 1680.4	***	293,599.41	635.19	294,234.60	0.00	294,234.60	0.00
A 1680 - CENTRAL DATA PROCESSING	****	293,599.41	635.19	294,234.60	0.00	294,234.60	0.00
A 1600 - CENTRAL SERVICES	**	2,400,833.15	(154,659.24)	2,246,173.91	49,057.08	1,649,003.36	548,113.47
A 1910.420 - LIABILITY INSURANCE	*	91,613.06	0.00	91,613.06	0.00	0.00	91,613.06
A 1910.421 - UMBRELLA INSURANCE	*	2,494.76	(541.00)	1,953.76	0.00	0.00	1,953.76
A 1910.423 - OTHER INSURANCE	*	16,531.50	0.00	16,531.50	0.00	13,441.86	3,089.64
A 1910.4	***	110,639.32	(541.00)	110,098.32	0.00	13,441.86	96,656.46
A 1910 - UNALLOCATED INSURANCE	****	110,639.32	(541.00)	110,098.32	0.00	13,441.86	96,656.46

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A 1920.476 - MEMBERSHIPS	*	5,000.00	541.00	5,541.00	0.00	0.00	5,541.00
A 1920.4	***	5,000.00	541.00	5,541.00	0.00	0.00	5,541.00
A 1920 - SCHOOL ASSOCIATION DUES	****	5,000.00	541.00	5,541.00	0.00	0.00	5,541.00
A 1950.479 - MISCELLANEOUS	*	52,700.00	0.00	52,700.00	0.00	0.00	52,700.00
A 1950.4	***	52,700.00	0.00	52,700.00	0.00	0.00	52,700.00
A 1950 - ASSESSMENTS ON SCHOOL PROPERTY	****	52,700.00	0.00	52,700.00	0.00	0.00	52,700.00
A 1964.479 - MISCELLANEOUS	*	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
A 1964.4	***	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
A 1964 - REFUND ON REAL PROPERTY TAXES	****	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
A 1981.490 - BOCES SERVICES	*	129,000.00	0.00	129,000.00	0.00	116,492.00	12,508.00
A 1981.4	***	129,000.00	0.00	129,000.00	0.00	116,492.00	12,508.00
A 1981 - BOCES ADMINISTRATIVE COSTS	****	129,000.00	0.00	129,000.00	0.00	116,492.00	12,508.00
A 1983.490 - BOCES SERVICES	*	171,076.00	312,175.00	483,251.00	0.00	483,251.00	0.00
A 1983.4	***	171,076.00	312,175.00	483,251.00	0.00	483,251.00	0.00
A 1983 - BOCES CAPITAL EXPENSE	****	171,076.00	312,175.00	483,251.00	0.00	483,251.00	0.00
A 1900 - SPECIAL ITEMS	**	475,915.32	312,175.00	788,090.32	0.00	613,184.86	174,905.46
FUNCTION TOTALS 1000 - 1999	***	3,640,537.29	175,229.25	3,815,766.54	79,434.14	2,773,960.22	962,372.18
A 2010.160 - NONINSTRUCTIONAL SALARIES	*	25,926.90	0.00	25,926.90	1,041.30	17,007.90	7,877.70
A 2010.1	***	25,926.90	0.00	25,926.90	1,041.30	17,007.90	7,877.70
A 2010.451 - SUPPLIES	*	900.00	5,840.60	6,740.60	0.00	5,916.91	823.69
A 2010.475 - CONFERENCE & TRAVEL	*	400.00	25,300.00	25,700.00	0.00	25,300.00	400.00
A 2010.476 - MEMBERSHIPS	*	800.00	0.00	800.00	0.00	570.00	230.00
A 2010.490 - BOCES SERVICES	*	22,575.00	0.00	22,575.00	0.00	12,600.00	9,975.00
A 2010.4	***	24,675.00	31,140.60	55,815.60	0.00	44,386.91	11,428.69
A 2010 - CURRICULUM DEVEL & SUPERVISION	****	50,601.90	31,140.60	81,742.50	1,041.30	61,394.81	19,306.39
A 2020.150 - INSTRUCTIONAL SALARIES	*	434,557.34	0.00	434,557.34	18,058.90	294,961.51	121,536.93
A 2020.160 - NONINSTRUCTIONAL SALARIES	*	253,653.60	0.00	253,653.60	10,629.46	210,247.75	32,776.39
A 2020.1	***	688,210.94	0.00	688,210.94	28,688.36	505,209.26	154,313.32
A 2020.451 - SUPPLIES	*	7,540.00	0.00	7,540.00	0.00	2,004.95	5,535.05
A 2020.465 - EQUIPMENT REPAIRS	*	960.00	0.00	960.00	0.00	0.00	960.00
A 2020.475 - CONFERENCE & TRAVEL	*	2,700.00	0.00	2,700.00	0.00	569.00	2,131.00
A 2020.476 - MEMBERSHIPS	*	3,249.00	0.00	3,249.00	1,559.03	600.00	1,089.97
A 2020.478 - AWARDS	*	1,803.00	0.00	1,803.00	0.00	40.45	1,762.55
A 2020.479 - MISCELLANEOUS	*	8,128.00	5,850.72	13,978.72	0.00	5,679.76	8,298.96
A 2020.490 - BOCES SERVICES	*	47,361.50	0.00	47,361.50	0.00	21,535.50	25,826.00
A 2020.4	***	71,741.50	5,850.72	77,592.22	1,559.03	30,429.66	45,603.53
A 2020 - SUPERVISION-REGULAR SCHOOL	****	759,952.44	5,850.72	765,803.16	30,247.39	535,638.92	199,916.85
A 2060.446 - CONTRACT SERVICES	*	300.00	0.00	300.00	0.00	75.68	224.32
A 2060.451 - SUPPLIES	*	500.00	0.00	500.00	0.00	0.00	500.00
A 2060.490 - BOCES SERVICES	*	16,136.00	0.00	16,136.00	0.00	10,721.27	5,414.73

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A 2060.4	***	16,936.00	0.00	16,936.00	0.00	10,796.95	6,139.05
A 2060 - RESEARCH, PLANNING & EVALUAT	****	16,936.00	0.00	16,936.00	0.00	10,796.95	6,139.05
A 2070.150 - INSTRUCTIONAL SALARIES	*	4,700.00	0.00	4,700.00	0.00	0.00	4,700.00
A 2070.1	***	4,700.00	0.00	4,700.00	0.00	0.00	4,700.00
A 2070.451 - SUPPLIES	*	300.00	0.00	300.00	0.00	0.00	300.00
A 2070.490 - BOCES SERVICES	*	110,415.00	0.00	110,415.00	0.00	59,750.00	50,665.00
A 2070.4	***	110,715.00	0.00	110,715.00	0.00	59,750.00	50,965.00
A 2070 - INSERVICE TRAINING-INSTRUCTION	****	115,415.00	0.00	115,415.00	0.00	59,750.00	55,665.00
A 2000 - ADMIN & IMPROVEMENT	**	942,905.34	36,991.32	979,896.66	31,288.69	667,580.68	281,027.29
A 2110.100 - TEACHERS SALARIES, PRE-K	*	33,957.00	0.00	33,957.00	0.00	0.00	33,957.00
A 2110.120 - TEACHERS SALARIES, K-6	*	3,465,802.06	0.00	3,465,802.06	0.00	0.00	3,465,802.06
A 2110.130 - TEACHERS SALARIES, 7-12	*	3,504,294.40	0.00	3,504,294.40	0.00	0.00	3,504,294.40
A 2110.140 - SUBSTITUTE TEACHERS SALARIES	*	238,901.71	0.00	238,901.71	0.00	0.00	238,901.71
A 2110.161 - TEACHER AIDE SALARIES	*	76,778.26	0.00	76,778.26	0.00	0.00	76,778.26
A 2110.1	***	7,319,733.43	0.00	7,319,733.43	0.00	0.00	7,319,733.43
A 2110.200 - EQUIPMENT	*	24,518.20	45,947.58	70,465.78	0.00	40,624.58	29,841.20
A 2110.2	***	24,518.20	45,947.58	70,465.78	0.00	40,624.58	29,841.20
A 2110.447 - TESTING	*	150.00	0.00	150.00	0.00	0.00	150.00
A 2110.451 - SUPPLIES	*	69,311.69	22,522.62	91,834.31	(90.00)	51,701.25	40,223.06
A 2110.460 - STATE AIDED SOFTWARE/LIBRARY	*	31,657.00	0.00	31,657.00	0.00	4,623.55	27,033.45
A 2110.465 - EQUIPMENT REPAIRS	*	14,475.00	510.00	14,985.00	0.00	1,780.00	13,205.00
A 2110.466 - LEASES/RENTALS/FINGERPRINTIN	*	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.471 - TUITION TO PUBLIC DISTRICTS	*	24,200.00	0.00	24,200.00	0.00	0.00	24,200.00
A 2110.472 - TUITION - ALL OTHER	*	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
A 2110.473 - PAYMENTS TO CHARTER SCHOOLS	*	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2110.475 - CONFERENCE & TRAVEL	*	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2110.476 - MEMBERSHIPS	*	110.00	0.00	110.00	0.00	0.00	110.00
A 2110.479 - MISCELLANEOUS	*	4,904.00	0.00	4,904.00	0.00	0.00	4,904.00
A 2110.480 - TEXTBOOKS	*	99,470.00	811.80	100,281.80	0.00	30,368.04	69,913.76
A 2110.490 - BOCES SERVICES	*	201,166.00	0.00	201,166.00	0.00	133,502.02	67,663.98
A 2110.4	***	462,443.69	23,844.42	486,288.11	(90.00)	221,974.86	264,403.25
A 2110 - TEACHING-REGULAR SCHOOL	****	7,806,695.32	69,792.00	7,876,487.32	(90.00)	262,599.44	7,613,977.88
A 2100 - TEACHING	**	7,806,695.32	69,792.00	7,876,487.32	(90.00)	262,599.44	7,613,977.88
A 2250.150 - INSTRUCTIONAL SALARIES	*	1,176,208.34	0.00	1,176,208.34	0.00	0.00	1,176,208.34
A 2250.160 - NONINSTRUCTIONAL SALARIES	*	170,266.66	0.00	170,266.66	4,487.36	73,293.50	92,485.80
A 2250.161 - TEACHER AIDE SALARIES	*	436,918.78	0.00	436,918.78	0.00	0.00	436,918.78
A 2250.1	***	1,783,393.78	0.00	1,783,393.78	4,487.36	73,293.50	1,705,612.92
A 2250.200 - EQUIPMENT	*	3,700.00	4,270.60	7,970.60	0.00	4,270.60	3,700.00
A 2250.2	***	3,700.00	4,270.60	7,970.60	0.00	4,270.60	3,700.00
A 2250.447 - TESTING	*	2,250.00	1,750.00	4,000.00	0.00	1,750.00	2,250.00

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A 2250.451 - SUPPLIES	*	5,203.00	855.14	6,058.14	0.00	2,422.67	3,635.47
A 2250.457 - PERIODICALS	*	507.00	490.50	997.50	0.00	599.50	398.00
A 2250.464 - OTHER CONTRACTED STUDENT SER*	*	32,500.00	0.00	32,500.00	0.00	24,700.00	7,800.00
A 2250.465 - EQUIPMENT REPAIRS	*	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2250.471 - TUITION TO PUBLIC DISTRICTS	*	29,616.00	0.00	29,616.00	0.00	0.00	29,616.00
A 2250.472 - TUITION - ALL OTHER	*	307,732.00	8,826.89	316,558.89	0.00	302,517.89	14,041.00
A 2250.475 - CONFERENCE & TRAVEL	*	3,300.00	0.00	3,300.00	0.00	110.00	3,190.00
A 2250.476 - MEMBERSHIPS	*	700.00	0.00	700.00	600.00	0.00	100.00
A 2250.490 - BOCES SERVICES	*	682,627.50	0.00	682,627.50	0.00	600,000.00	82,627.50
A 2250.4	***	1,065,635.50	11,922.53	1,077,558.03	600.00	932,100.06	144,857.97
A 2250 - PROGRAMS-STUDENTS W/ DISABIL	****	2,852,729.28	16,193.13	2,868,922.41	5,087.36	1,009,664.16	1,854,170.89
A 2280.490 - BOCES SERVICES	*	651,899.50	0.00	651,899.50	0.00	433,856.00	218,043.50
A 2280.4	***	651,899.50	0.00	651,899.50	0.00	433,856.00	218,043.50
A 2280 - OCCUPATIONAL EDUCATION (GRADES 9	****	651,899.50	0.00	651,899.50	0.00	433,856.00	218,043.50
A 2200 - SPECIAL APPORTIONMENT PROGRAMS	**	3,504,628.78	16,193.13	3,520,821.91	5,087.36	1,443,520.16	2,072,214.39
A 2330.150 - INSTRUCTIONAL SALARIES	*	16,918.00	0.00	16,918.00	2,572.56	0.00	14,345.44
A 2330.1	***	16,918.00	0.00	16,918.00	2,572.56	0.00	14,345.44
A 2330.400 - CONTRACTED SERVICES	*	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2330.432 - RENTAL	*	100.00	0.00	100.00	0.00	0.00	100.00
A 2330.451 - SUPPLIES	*	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
A 2330.474 - ADVERTISING	*	100.00	0.00	100.00	0.00	0.00	100.00
A 2330.4	***	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
A 2330 - TEACHING-SPECIAL SCHOOLS	****	22,418.00	0.00	22,418.00	2,572.56	0.00	19,845.44
A 2300 - SPECIAL SCHOOLS	**	22,418.00	0.00	22,418.00	2,572.56	0.00	19,845.44
A 2610.150 - INSTRUCTIONAL SALARIES	*	158,992.00	0.00	158,992.00	0.00	0.00	158,992.00
A 2610.1	***	158,992.00	0.00	158,992.00	0.00	0.00	158,992.00
A 2610.451 - SUPPLIES	*	1,241.00	0.00	1,241.00	0.00	478.78	762.22
A 2610.460 - STATE AIDED SOFTWARE/LIBRARY	*	9,150.00	526.54	9,676.54	0.00	2,231.54	7,445.00
A 2610.465 - EQUIPMENT REPAIRS	*	500.00	0.00	500.00	0.00	0.00	500.00
A 2610.467 - PERIODICALS (STATE AIDED)	*	910.00	0.00	910.00	0.00	0.00	910.00
A 2610.490 - BOCES SERVICES	*	2,596.50	0.00	2,596.50	0.00	1,588.50	1,008.00
A 2610.4	***	14,397.50	526.54	14,924.04	0.00	4,298.82	10,625.22
A 2610 - SCHOOL LIBRARY & AUDIOVISUAL	****	173,389.50	526.54	173,916.04	0.00	4,298.82	169,617.22
A 2630.150 - INSTRUCTIONAL SALARIES	*	195,320.34	0.00	195,320.34	5,803.11	94,783.89	94,733.34
A 2630.160 - NONINSTRUCTIONAL SALARIES	*	170,329.87	0.00	170,329.87	8,063.10	113,392.79	48,873.98
A 2630.1	***	365,650.21	0.00	365,650.21	13,866.21	208,176.68	143,607.32
A 2630.200 - EQUIPMENT	*	319,775.52	0.00	319,775.52	0.00	0.00	319,775.52
A 2630.220 - STATE-AIDED COMPUTER HARDWAR*	*	92,600.00	445.70	93,045.70	0.00	69,839.99	23,205.71
A 2630.2	***	412,375.52	445.70	412,821.22	0.00	69,839.99	342,981.23
A 2630.451 - SUPPLIES	*	13,455.00	3,679.30	17,134.30	0.00	5,165.92	11,968.38

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A 2630.460 - STATE AIDED SOFTWARE/LIBRARY *	40,081.00	0.00	40,081.00	0.00	15,215.50	24,865.50
A 2630.465 - EQUIPMENT REPAIRS *	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2630.475 - CONFERENCE & TRAVEL *	5,000.00	0.00	5,000.00	0.00	229.00	4,771.00
A 2630.476 - MEMBERSHIPS *	800.00	0.00	800.00	0.00	0.00	800.00
A 2630.490 - BOCES SERVICES *	199,564.47	0.00	199,564.47	0.00	171,405.57	28,158.90
A 2630.4 ***	263,900.47	3,679.30	267,579.77	0.00	192,015.99	75,563.78
A 2630 - COMPUTER ASSISTED INSTRUCTION ****	1,041,926.20	4,125.00	1,046,051.20	13,866.21	470,032.66	562,152.33
A 2600 - INSTRUCTIONAL MEDIA **	1,215,315.70	4,651.54	1,219,967.24	13,866.21	474,331.48	731,769.55
A 2805.160 - NONINSTRUCTIONAL SALARIES *	18,052.39	0.00	18,052.39	1,037.49	16,945.73	69.17
A 2805.1 ***	18,052.39	0.00	18,052.39	1,037.49	16,945.73	69.17
A 2805 - ATTENDANCE-REGULAR SCHOOL ****	18,052.39	0.00	18,052.39	1,037.49	16,945.73	69.17
A 2810.150 - INSTRUCTIONAL SALARIES *	299,383.60	0.00	299,383.60	0.00	0.00	299,383.60
A 2810.160 - NONINSTRUCTIONAL SALARIES *	92,059.92	0.00	92,059.92	5,290.80	86,416.40	352.72
A 2810.1 ***	391,443.52	0.00	391,443.52	5,290.80	86,416.40	299,736.32
A 2810.447 - TESTING *	800.00	0.00	800.00	0.00	0.00	800.00
A 2810.451 - SUPPLIES *	1,760.00	0.00	1,760.00	0.00	786.38	973.62
A 2810.475 - CONFERENCE & TRAVEL *	270.00	0.00	270.00	0.00	0.00	270.00
A 2810.478 - AWARDS *	135.00	0.00	135.00	0.00	0.00	135.00
A 2810.4 ***	2,965.00	0.00	2,965.00	0.00	786.38	2,178.62
A 2810 - GUIDANCE-REGULAR SCHOOL ****	394,408.52	0.00	394,408.52	5,290.80	87,202.78	301,914.94
A 2815.160 - NONINSTRUCTIONAL SALARIES *	104,942.75	0.00	104,942.75	313.87	0.00	104,628.88
A 2815.1 ***	104,942.75	0.00	104,942.75	313.87	0.00	104,628.88
A 2815.449 - STUDENT EXAMINATIONS *	51,165.00	0.00	51,165.00	0.00	6,500.00	44,665.00
A 2815.451 - SUPPLIES *	3,000.00	0.00	3,000.00	0.00	433.28	2,566.72
A 2815.457 - PERIODICALS *	104.00	0.00	104.00	0.00	99.00	5.00
A 2815.465 - EQUIPMENT REPAIRS *	1,254.00	0.00	1,254.00	0.00	1,122.75	131.25
A 2815.475 - CONFERENCE & TRAVEL *	225.00	0.00	225.00	0.00	0.00	225.00
A 2815.4 ***	55,748.00	0.00	55,748.00	0.00	8,155.03	47,592.97
A 2815 - HEALTH SERVICES-REGULAR SCHOOL ****	160,690.75	0.00	160,690.75	313.87	8,155.03	152,221.85
A 2820.150 - INSTRUCTIONAL SALARIES *	112,490.00	0.00	112,490.00	2,143.80	0.00	110,346.20
A 2820.1 ***	112,490.00	0.00	112,490.00	2,143.80	0.00	110,346.20
A 2820.447 - TESTING *	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2820.4 ***	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2820 - PSYCHOLOGICAL SRVC-REG SCHOOL ****	116,490.00	0.00	116,490.00	2,143.80	0.00	114,346.20
A 2825.150 - INSTRUCTIONAL SALARIES *	77,474.00	0.00	77,474.00	0.00	0.00	77,474.00
A 2825.1 ***	77,474.00	0.00	77,474.00	0.00	0.00	77,474.00
A 2825 - SOCIAL WORK SRVC-REG SCHOOL ****	77,474.00	0.00	77,474.00	0.00	0.00	77,474.00
A 2830.150 - INSTRUCTIONAL SALARIES *	162,496.83	0.00	162,496.83	7,198.55	117,576.28	37,722.00
A 2830.1 ***	162,496.83	0.00	162,496.83	7,198.55	117,576.28	37,722.00
A 2830 - PUPIL PERSONNEL SRVC-SPEC SCHL ****	162,496.83	0.00	162,496.83	7,198.55	117,576.28	37,722.00

APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/17 - 07/31/17 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2850.150 - INSTRUCTIONAL SALARIES	*	94,761.96	0.00	94,761.96	0.00	0.00	94,761.96
A 2850.1	***	94,761.96	0.00	94,761.96	0.00	0.00	94,761.96
A 2850 - CO-CURRICULAR ACTIV-REG SCHL	****	94,761.96	0.00	94,761.96	0.00	0.00	94,761.96
A 2855.150 - INSTRUCTIONAL SALARIES	*	282,852.30	0.00	282,852.30	0.00	0.00	282,852.30
A 2855.160 - NONINSTRUCTIONAL SALARIES	*	21,913.56	0.00	21,913.56	1,259.40	20,570.20	83.96
A 2855.1	***	304,765.86	0.00	304,765.86	1,259.40	20,570.20	282,936.26
A 2855.200 - EQUIPMENT	*	0.00	3,415.98	3,415.98	0.00	3,415.98	0.00
A 2855.2	***	0.00	3,415.98	3,415.98	0.00	3,415.98	0.00
A 2855.448 - OFFICIALS	*	53,000.00	0.00	53,000.00	0.00	0.00	53,000.00
A 2855.451 - SUPPLIES	*	12,352.00	442.81	12,794.81	0.00	7,675.93	5,118.88
A 2855.463 - EQUIPMENT RECONDITIONING	*	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 2855.468 - FACILITIES UPKEEP & IMPROVEM	*	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2855.475 - CONFERENCE & TRAVEL	*	9,701.00	913.09	10,614.09	0.00	913.09	9,701.00
A 2855.476 - MEMBERSHIPS	*	12,196.00	4,533.25	16,729.25	0.00	4,533.25	12,196.00
A 2855.479 - MISCELLANEOUS	*	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A 2855.490 - BOCES SERVICES	*	9,956.00	0.00	9,956.00	0.00	9,551.51	404.49
A 2855.4	***	133,205.00	5,889.15	139,094.15	0.00	22,673.78	116,420.37
A 2855 - INTERSCHOL ATHLETICS-REG SCHL	****	437,970.86	9,305.13	447,275.99	1,259.40	46,659.96	399,356.63
A 2800 - PUPIL SERVICES	**	1,462,345.31	9,305.13	1,471,650.44	17,243.91	276,539.78	1,177,866.75
FUNCTION TOTALS 2000 - 2999	***	14,954,308.45	136,933.12	15,091,241.57	69,968.73	3,124,571.54	11,896,701.30
A 5510.160 - NONINSTRUCTIONAL SALARIES	*	1,176,012.39	0.00	1,176,012.39	12,577.23	204,460.76	958,974.40
A 5510.1	***	1,176,012.39	0.00	1,176,012.39	12,577.23	204,460.76	958,974.40
A 5510.200 - EQUIPMENT	*	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 5510.210 - PURCHASE OF BUSES	*	460,000.00	335,481.87	795,481.87	0.00	335,481.87	460,000.00
A 5510.2	***	465,000.00	335,481.87	800,481.87	0.00	335,481.87	465,000.00
A 5510.422 - FIRE & LIABILITY INSURANCE	*	58,054.00	0.00	58,054.00	0.00	0.00	58,054.00
A 5510.423 - OTHER INSURANCE	*	300.00	0.00	300.00	0.00	0.00	300.00
A 5510.451 - SUPPLIES	*	80,000.00	269.74	80,269.74	0.00	21,470.14	58,799.60
A 5510.454 - FUEL	*	164,500.00	0.00	164,500.00	0.00	150,000.00	14,500.00
A 5510.455 - NATURAL GAS/OIL & LUBRICANTS	*	4,225.00	0.00	4,225.00	0.00	500.00	3,725.00
A 5510.456 - TELEPHONE/TIRES & TUBES	*	17,000.00	0.00	17,000.00	0.00	4,000.00	13,000.00
A 5510.460 - STATE AIDED SOFTWARE/LIBRARY	*	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 5510.465 - EQUIPMENT REPAIRS	*	50,000.00	0.00	50,000.00	0.00	680.75	49,319.25
A 5510.466 - LEASES/RENTALS/FINGERPRINTIN	*	4,875.00	0.00	4,875.00	0.00	758.00	4,117.00
A 5510.475 - CONFERENCE & TRAVEL	*	4,000.00	0.00	4,000.00	0.00	2,000.00	2,000.00
A 5510.476 - MEMBERSHIPS	*	250.00	0.00	250.00	0.00	0.00	250.00
A 5510.479 - MISCELLANEOUS	*	7,000.00	0.00	7,000.00	0.00	833.65	6,166.35
A 5510.490 - BOCES SERVICES	*	2,600.00	0.00	2,600.00	0.00	2,451.00	149.00
A 5510.4	***	396,304.00	269.74	396,573.74	0.00	182,693.54	213,880.20
A 5510 - DISTRICT TRANSPORTATION	****	2,037,316.39	335,751.61	2,373,068.00	12,577.23	722,636.17	1,637,854.60

APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/17 - 07/31/17 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 5530.160 - NONINSTRUCTIONAL SALARIES	*	15,930.80	0.00	15,930.80	915.57	14,954.20	61.03
A 5530.1	***	15,930.80	0.00	15,930.80	915.57	14,954.20	61.03
A 5530.451 - SUPPLIES	*	4,000.00	0.00	4,000.00	0.00	575.00	3,425.00
A 5530.454 - FUEL	*	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 5530.455 - NATURAL GAS/OIL & LUBRICANTS	*	5,200.00	0.00	5,200.00	0.00	5,000.00	200.00
A 5530.456 - TELEPHONE/TIRES & TUBES	*	600.00	0.00	600.00	0.00	600.00	0.00
A 5530.457 - PERIODICALS	*	250.00	0.00	250.00	0.00	250.00	0.00
A 5530.465 - EQUIPMENT REPAIRS	*	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
A 5530.469 - SERVICE CONTRACTS	*	6,493.00	0.00	6,493.00	0.00	1,635.89	4,857.11
A 5530.479 - MISCELLANEOUS	*	3,600.00	0.00	3,600.00	0.00	2,006.67	1,593.33
A 5530.4	***	22,443.00	0.00	22,443.00	0.00	10,067.56	12,375.44
A 5530 - GARAGE BUILDING	****	38,373.80	0.00	38,373.80	915.57	25,021.76	12,436.47
A 5540.410 - CONTRACT OTHER DISTRICTS	*	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
A 5540.4	***	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
A 5540 - CONTRACT TRANSPORTATION	****	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
A 5500 - PUPIL TRANSPORTATION	**	2,093,690.19	335,751.61	2,429,441.80	13,492.80	747,657.93	1,668,291.07
FUNCTION TOTALS 5000 - 5999	***	2,093,690.19	335,751.61	2,429,441.80	13,492.80	747,657.93	1,668,291.07
A 8060.160 - NONINSTRUCTIONAL SALARIES	*	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00
A 8060.1	***	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00
A 8060.446 - CONTRACT SERVICES	*	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 8060.4	***	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 8060 - CIVIC ACTIVITIES	****	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
A 8000	**	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
FUNCTION TOTALS 8000 - 8999	***	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
A 9010.800 - EMPLOYEE BENEFITS	*	539,649.34	0.00	539,649.34	(1,595.49)	0.00	541,244.83
A 9010.8	***	539,649.34	0.00	539,649.34	(1,595.49)	0.00	541,244.83
A 9010 - STATE RETIREMENT	****	539,649.34	0.00	539,649.34	(1,595.49)	0.00	541,244.83
A 9020.800 - EMPLOYEE BENEFITS	*	1,349,629.58	0.00	1,349,629.58	(637.91)	0.00	1,350,267.49
A 9020.8	***	1,349,629.58	0.00	1,349,629.58	(637.91)	0.00	1,350,267.49
A 9020 - TEACHERS' RETIREMENT	****	1,349,629.58	0.00	1,349,629.58	(637.91)	0.00	1,350,267.49
A 9030.800 - EMPLOYEE BENEFITS	*	962,921.55	0.00	962,921.55	11,930.42	0.00	950,991.13
A 9030.8	***	962,921.55	0.00	962,921.55	11,930.42	0.00	950,991.13
A 9030 - SOCIAL SECURITY	****	962,921.55	0.00	962,921.55	11,930.42	0.00	950,991.13
A 9040.800 - EMPLOYEE BENEFITS	*	117,191.00	0.00	117,191.00	(206.24)	0.00	117,397.24
A 9040.8	***	117,191.00	0.00	117,191.00	(206.24)	0.00	117,397.24
A 9040 - WORKERS' COMPENSATION	****	117,191.00	0.00	117,191.00	(206.24)	0.00	117,397.24
A 9050.800 - EMPLOYEE BENEFITS	*	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A 9050.8	***	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A 9050 - UNEMPLOYMENT INSURANCE	****	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
A 9060.800 - EMPLOYEE BENEFITS	*	3,489,888.34	(1,090.60)	3,488,797.74	609.23	3,034,183.75	454,004.76

APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/17 - 07/31/17 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 9060.8	***	3,489,888.34	(1,090.60)	3,488,797.74	609.23	3,034,183.75	454,004.76
A 9060 - HOSPITAL, MEDICAL & DENTAL INS	****	3,489,888.34	(1,090.60)	3,488,797.74	609.23	3,034,183.75	454,004.76
A 9000 - EMPLOYEE BENEFITS	**	6,484,279.81	(1,090.60)	6,483,189.21	10,100.01	3,034,183.75	3,438,905.45
A 9731.700 - DEBT SERVICE INTEREST	*	0.00	208,000.00	208,000.00	0.00	208,000.00	0.00
A 9731.7	***	0.00	208,000.00	208,000.00	0.00	208,000.00	0.00
A 9731	****	0.00	208,000.00	208,000.00	0.00	208,000.00	0.00
A 9732.600 - DEBT SERVICE PRINCIPAL	*	208,000.00	(208,000.00)	0.00	0.00	0.00	0.00
A 9732.6	***	208,000.00	(208,000.00)	0.00	0.00	0.00	0.00
A 9732 - BANS - BUS PURCHASES	****	208,000.00	(208,000.00)	0.00	0.00	0.00	0.00
A 9789.600 - DEBT SERVICE PRINCIPAL	*	145,386.11	0.00	145,386.11	36,022.39	109,363.72	0.00
A 9789.6	***	145,386.11	0.00	145,386.11	36,022.39	109,363.72	0.00
A 9789.700 - DEBT SERVICE INTEREST	*	3,059.89	0.00	3,059.89	1,089.11	1,970.78	0.00
A 9789.7	***	3,059.89	0.00	3,059.89	1,089.11	1,970.78	0.00
A 9789 - OTHER DEBT	****	148,446.00	0.00	148,446.00	37,111.50	111,334.50	0.00
A 9700	**	356,446.00	0.00	356,446.00	37,111.50	319,334.50	0.00
A 9901.930 - TRANSFER TO SCHOOL FOOD SERV	*	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
A 9901.950 - TRANSFER TO SPECIAL AID FUND	*	50,500.00	0.00	50,500.00	0.00	35,000.00	15,500.00
A 9901.960 - TRANSFER TO DEBT SERVICE FUN	*	1,296,971.26	0.00	1,296,971.26	0.00	1,229,440.00	67,531.26
A 9901.9	***	1,377,471.26	0.00	1,377,471.26	0.00	1,294,440.00	83,031.26
A 9901 - TRANSFER TO OTHER FUNDS	****	1,377,471.26	0.00	1,377,471.26	0.00	1,294,440.00	83,031.26
A 9950.900 - TRANSFER TO CAPITAL	*	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
A 9950.9	***	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
A 9950 - TRANSFER TO CAPITAL	****	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
A 9900 - INTERFUND TRANSFERS	**	1,477,471.26	0.00	1,477,471.26	0.00	1,394,440.00	83,031.26
FUNCTION TOTALS 9000 - 9999	***	8,318,197.07	(1,090.60)	8,317,106.47	47,211.51	4,747,958.25	3,521,936.71
GRAND TOTALS		29,017,733.00	646,823.38	29,664,556.38	210,107.18	11,394,147.94	18,060,301.26

Report Completed 5:43 PM

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 1 - JULY BUDGET TRANSFERS

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
1714	07/05/17	CAPITAL BAN INTEREST				
			A 9732.600-00-0000	BAN-PRINCIPAL BUS PURCHAS	208,000.00	0.00
			A 9731.700-00-0000	BAN-INTEREST SCHOOL CONST	0.00	208,000.00
1715	07/06/17	PAYROLL NEGATIVE BALANCES 17-18 EST PR				
		DISTRICT CLERK	A 1310.150-00-0000	CERTIFIED SALARY	1,050.00	0.00
		ELECTION WORKERS	A 1310.150-00-0000	CERTIFIED SALARY	100.00	0.00
		SUPERINTENDENT PAYOUT	A 1310.150-00-0000	CERTIFIED SALARY	353.65	0.00
		TREASURER CONTRACT	A 1310.150-00-0000	CERTIFIED SALARY	173.92	0.00
		A1310.150	A 1040.160-00-0000	NON-CERTIFIED SALARY	0.00	1,050.00
		A1310.150	A 1060.160-00-0000	NON-CERTIFIED SALARY	0.00	100.00
		A1310.150	A 1240.150-00-0000	CERTIFIED SALARY	0.00	353.65
		A1310.150	A 1325.160-00-0000	NON-CERTIFIED SALARY	0.00	173.92
1718	07/18/17	AGENDAS INCREASED PRICE				
			A 2020.479-01-9999	PRINCIPAL'S FUND	80.00	0.00
			A 2110.451-01-0000	SUPPLIES - GENERAL	0.00	80.00
1719	07/18/17	2017-18 ECASB MEMBERSHIP				
			A 1910.421-00-0000	UMBRELLA INSURANCE	541.00	0.00
			A 1920.476-00-0000	MEMBERSHIPS	0.00	541.00
1723	07/25/17	BOCES PO LZF				
			A 1345.490-00-0000	BOCES - Purchasing	0.00	38.00
			A 1620.490-00-0000	BOCES - Operation of Plan	312,848.19	0.00
			A 1680.490-00-0000	BOCES - Central Data Proc	0.00	635.19
			A 1983.490-00-0000	BOCES - Special Costs	0.00	312,175.00
1727	07/31/17	COVER COST OF BOARDMAKER SUBSCRIPTION				
			A 2250.451-01-0000	SUPPLIES	199.00	0.00
			A 2250.451-02-0000	SUPPLIES	199.00	0.00
			A 2250.457-01-0000	PERIODICALS	0.00	199.00
			A 2250.457-02-0000	PERIODICALS	0.00	199.00
1728	07/31/17	BOE meeting notificatons Pennysaver				
			A 1240.472-00-0000	ADVERTISING	276.00	0.00
			A 1010.472-00-0000	ADVERTISING BOE	0.00	276.00
SCHEDULE TOTAL					523,820.76	523,820.76
NET AMOUNT					0.00	
BUDGET TRANSFER AMOUNT 7						

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 1 - JULY BUDGET TRANSFERS

SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	TOTAL DEBITS	TOTAL CREDITS
A 1010.472-00-0000	0.00	276.00
A 1040.160-00-0000	0.00	1,050.00
A 1060.160-00-0000	0.00	100.00
A 1240.150-00-0000	0.00	353.65
A 1240.472-00-0000	276.00	0.00
A 1310.150-00-0000	1,677.57	0.00
A 1325.160-00-0000	0.00	173.92
A 1345.490-00-0000	0.00	38.00
A 1620.490-00-0000	312,848.19	0.00
A 1680.490-00-0000	0.00	635.19
A 1910.421-00-0000	541.00	0.00
A 1920.476-00-0000	0.00	541.00
A 1983.490-00-0000	0.00	312,175.00
A 2020.479-01-9999	80.00	0.00
A 2110.451-01-0000	0.00	80.00
A 2250.451-01-0000	199.00	0.00
A 2250.451-02-0000	199.00	0.00
A 2250.457-01-0000	0.00	199.00
A 2250.457-02-0000	0.00	199.00
A 9731.700-00-0000	0.00	208,000.00
A 9732.600-00-0000	208,000.00	0.00
FUND TOTALS	523,820.76	523,820.76

Report Completed 5:18 PM

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 2 - JULY BUDGET TRANSFER(LZF)

SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	TOTAL DEBITS	TOTAL CREDITS
A 2010.451-00-0000	0.00	5,840.60
A 9060.800-00-0000	5,840.60	0.00
FUND TOTALS	5,840.60	5,840.60

Report Completed 5:19 PM

DETAIL WARRANT NUMBER 1 - FUND A - JULY CASH DISBURSEMENT FOR 07/11/17 - 07/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE / INVOICE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
31400	5614	CHATWOOD, CATHERINE C 689 6/1/17 - 6/23/17	PREPAID ACCOUNTS-STUDENTS CAFETERIA REFUND	07/20/17	22.40	
CHECK TOTAL					22.40	
31401	6350	NASSP A 2020.476-01-0000 7/1/17 - 6/30/18 NHS RENEWAL	MEMBERSHIP ORDER# 9000902758	07/20/17 380041	385.00	385.00
CHECK TOTAL					385.00	
31402	6073	NYSDEC REGION 9 A 1621.469-00-0000 9990000332834	SERVICE CONTRACTS ANNUAL REGULATORY FEE	07/20/17 380092	200.00	200.00
CHECK TOTAL					200.00	
31403	2682	SAANYS A 1621.476-00-0000 2017-18 Annual Member Dues A 2250.476-00-0000 2017-18 Annual Member Dues A 2020.476-01-0000 2017-18 Annual Member Dues A 2020.476-01-0000 2017-18 Annual Member Dues	MEMBERSHIP Member ID# 28019 MEMBERSHIP Member ID# 16612 MEMBERSHIP Member ID# 10508 MEMBERSHIP Member ID# 25935	07/20/17 380014 380051 380042 380042	522.00 600.00 600.00 574.03	522.00 600.00 600.00 574.03
CHECK TOTAL					2,296.03	

DETAIL WARRANT NUMBER 1 - FUND A - JULY CASH DISBURSEMENT FOR 07/11/17 - 07/31/17

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE / INVOICE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
NUMBER OF CHECKS		4		WARRANT TOTAL	2,903.43	2,881.03
				VENDOR PORTION	2,903.43	
				PAYROLL PORTION	0.00	

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, _____ in number, in the total amount of \$ _____.

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

SIGNATURE

TITLE

REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/17 - 07/31/17

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 1001	REAL PROPERTY TAXES	11,843,085.03	0.00	11,843,085.03	0.00	11,843,085.03
A 1085	SCHOOL TAX RELIEF	2,432,860.34	0.00	2,432,860.34	0.00	2,432,860.34
A 1090	INTEREST AND PENALTIES ON	7,500.00	0.00	7,500.00	0.00	7,500.00
A 1120	SALES TAX	1,573,520.30	0.00	1,573,520.30	0.00	1,573,520.30
A 1315	CONTINUING EDUCATION	13,500.00	0.00	13,500.00	0.00	13,500.00
A 1315.001	DRIVER EDUCATION	9,500.00	0.00	9,500.00	0.00	9,500.00
A 1489	CHARGES FOR SERVICES	5,332.00	0.00	5,332.00	32.68	5,299.32
A 2230	TUITION - OTHER DISTRICT	221,325.00	0.00	221,325.00	0.00	221,325.00
A 2304	TRANSPORTATION OTHER DIST	1,000.00	0.00	1,000.00	0.00	1,000.00
A 2389	INTERSCOLASTIC SPORTS - O	4,000.00	0.00	4,000.00	0.00	4,000.00
A 2401	INTEREST AND EARNINGS	7,000.00	0.00	7,000.00	562.09	6,437.91
A 2401..01	INTEREST - EBALR	0.00	0.00	0.00	64.12	(64.12)
A 2401..02	INTEREST - CAPITAL RESERV	0.00	0.00	0.00	149.22	(149.22)
A 2401..03	INTEREST - RETIRE CONTRIB	0.00	0.00	0.00	126.25	(126.25)
A 2401..04	INTEREST - REPAIR RESERVE	0.00	0.00	0.00	8.38	(8.38)
A 2401..05	INTEREST - UNEMPLOYMENT R	0.00	0.00	0.00	123.24	(123.24)
A 2401..06	INTEREST - VEH/EQUIP RESE	0.00	0.00	0.00	63.89	(63.89)
A 2410	RENTAL OF PROPERTY-INDIVI	3,500.00	0.00	3,500.00	0.00	3,500.00
A 2412	RENTAL OF PROPERTY-OTHER	200.00	0.00	200.00	0.00	200.00
A 2413	RENTAL TO BOCES	15,000.00	0.00	15,000.00	0.00	15,000.00
A 2440	RENTAL OF BUSES	1,000.00	0.00	1,000.00	0.00	1,000.00
A 2650	SALE OF EXCESS MATERIAL	1,300.00	0.00	1,300.00	537.00	763.00
A 2690	COMPENSATION FOR LOSS	500.00	0.00	500.00	0.00	500.00
A 2701	REFUND BOCES SERVICES	90,000.00	0.00	90,000.00	0.00	90,000.00
A 2703	REFUND PRIOR YEAR	37,231.00	0.00	37,231.00	0.00	37,231.00
A 2705	GIFTS AND DONATIONS	0.00	5,621.96	5,621.96	720.68	4,901.28
A 2770	MISCELLANEOUS REVENUE	20,000.00	0.00	20,000.00	0.00	20,000.00
A 3101	STATE AID	6,914,956.00	0.00	6,914,956.00	0.00	6,914,956.00
A 3101.001	EXCESS COST AID	1,133,539.00	0.00	1,133,539.00	0.00	1,133,539.00
A 3102	LOTTERY AID	1,821,604.00	0.00	1,821,604.00	0.00	1,821,604.00
A 3103	STATE AID - BOCES	1,194,298.00	0.00	1,194,298.00	0.00	1,194,298.00
A 3260	TEXTBOOK AID	82,599.00	0.00	82,599.00	0.00	82,599.00
A 3262	SOFTWARE AID	20,253.00	0.00	20,253.00	0.00	20,253.00
A 3262.001	HARDWARE AID	21,430.00	0.00	21,430.00	0.00	21,430.00
A 3263	LIBRARY AID	8,450.00	0.00	8,450.00	0.00	8,450.00
A 3289	OTHER STATE AID	25,710.00	0.00	25,710.00	0.00	25,710.00
A 4601	MEDICAID ASSISTANCE	18,088.00	0.00	18,088.00	0.00	18,088.00
A 5031	INTERFUND TRANSFERS	9,120.33	0.00	9,120.33	0.00	9,120.33
A 5050	INTERFUND TRANSFER FOR DE	20,332.00	0.00	20,332.00	0.00	20,332.00
FUND A TOTAL		27,557,733.00	5,621.96	27,563,354.96	2,387.55	27,560,967.41

APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/16 - 06/30/17 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1010.451 - SUPPLIES	*	200.00	0.00	200.00	176.78	0.00	23.22
A 1010.457 - PERIODICALS	*	50.00	0.00	50.00	0.00	0.00	50.00
A 1010.475 - CONFERENCE & TRAVEL	*	4,000.00	(2,102.00)	1,898.00	1,660.35	0.00	237.65
A 1010.479 - MISCELLANEOUS	*	2,750.00	12,819.62	15,569.62	14,840.94	0.00	728.68
A 1010.4	***	7,000.00	10,717.62	17,717.62	16,678.07	0.00	1,039.55
A 1010 - BOARD OF EDUCATION	****	7,000.00	10,717.62	17,717.62	16,678.07	0.00	1,039.55
A 1040.160 - NONINSTRUCTIONAL SALARIES	*	950.00	1,078.27	2,028.27	2,028.27	0.00	0.00
A 1040.1	***	950.00	1,078.27	2,028.27	2,028.27	0.00	0.00
A 1040 - DISTRICT CLERK	****	950.00	1,078.27	2,028.27	2,028.27	0.00	0.00
A 1060.160 - NONINSTRUCTIONAL SALARIES	*	900.00	64.80	964.80	964.80	0.00	0.00
A 1060.1	***	900.00	64.80	964.80	964.80	0.00	0.00
A 1060.451 - SUPPLIES	*	400.00	0.00	400.00	123.95	0.00	276.05
A 1060.472 - TUITION - ALL OTHER	*	2,300.00	451.00	2,751.00	1,740.15	0.00	1,010.85
A 1060.479 - MISCELLANEOUS	*	750.00	0.00	750.00	0.80	0.00	749.20
A 1060.4	***	3,450.00	451.00	3,901.00	1,864.90	0.00	2,036.10
A 1060 - DISTRICT MEETING	****	4,350.00	515.80	4,865.80	2,829.70	0.00	2,036.10
A 1000 - BOARD OF EDUCATION	**	12,300.00	12,311.69	24,611.69	21,536.04	0.00	3,075.65
A 1240.150 - INSTRUCTIONAL SALARIES	*	151,954.70	(3,391.03)	148,563.67	146,248.65	0.00	2,315.02
A 1240.160 - NONINSTRUCTIONAL SALARIES	*	92,176.43	(5,747.11)	86,429.32	85,549.05	0.00	880.27
A 1240.1	***	244,131.13	(9,138.14)	234,992.99	231,797.70	0.00	3,195.29
A 1240.451 - SUPPLIES	*	1,000.00	1,225.00	2,225.00	1,310.89	150.49	763.62
A 1240.457 - PERIODICALS	*	100.00	0.00	100.00	21.99	0.00	78.01
A 1240.472 - TUITION - ALL OTHER	*	2,000.00	0.00	2,000.00	1,882.05	0.00	117.95
A 1240.475 - CONFERENCE & TRAVEL	*	3,300.00	0.00	3,300.00	2,666.54	0.00	633.46
A 1240.476 - MEMBERSHIPS	*	6,735.00	180.38	6,915.38	6,915.38	0.00	0.00
A 1240.479 - MISCELLANEOUS	*	3,725.00	(41.89)	3,683.11	1,291.33	0.00	2,391.78
A 1240.4	***	16,860.00	1,363.49	18,223.49	14,088.18	150.49	3,984.82
A 1240 - CHIEF SCHOOL ADMINISTRATOR	****	260,991.13	(7,774.65)	253,216.48	245,885.88	150.49	7,180.11
A 1200 - CENTRAL ADMINISTRATION	**	260,991.13	(7,774.65)	253,216.48	245,885.88	150.49	7,180.11
A 1310.150 - INSTRUCTIONAL SALARIES	*	90,020.70	0.00	90,020.70	90,019.91	0.00	0.79
A 1310.160 - NONINSTRUCTIONAL SALARIES	*	124,813.32	3,874.26	128,687.58	128,687.10	0.00	0.48
A 1310.1	***	214,834.02	3,874.26	218,708.28	218,707.01	0.00	1.27
A 1310.400 - CONTRACTED SERVICES	*	1,750.00	0.00	1,750.00	1,500.00	0.00	250.00
A 1310.445 - APPRAISAL SERVICE	*	525.00	575.00	1,100.00	539.40	525.00	35.60
A 1310.451 - SUPPLIES	*	1,000.00	1,098.00	2,098.00	1,534.27	0.00	563.73
A 1310.457 - PERIODICALS	*	65.00	0.00	65.00	21.99	0.00	43.01
A 1310.465 - EQUIPMENT REPAIRS	*	270.00	(50.00)	220.00	0.00	0.00	220.00
A 1310.472 - TUITION - ALL OTHER	*	550.00	0.00	550.00	101.79	0.00	448.21
A 1310.475 - CONFERENCE & TRAVEL	*	2,300.00	522.00	2,822.00	2,790.38	0.00	31.62
A 1310.476 - MEMBERSHIPS	*	550.00	(22.00)	528.00	480.00	0.00	48.00

APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/16 - 06/30/17 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1310.479 - MISCELLANEOUS	*	300.00	0.00	300.00	300.00	0.00	0.00
A 1310.490 - BOCES SERVICES	*	0.00	13,719.00	13,719.00	13,718.42	0.00	0.58
A 1310.4	***	7,310.00	15,842.00	23,152.00	20,986.25	525.00	1,640.75
A 1310 - BUSINESS ADMINISTRATION	****	222,144.02	19,716.26	241,860.28	239,693.26	525.00	1,642.02
A 1320.160 - NONINSTRUCTIONAL SALARIES	*	2,900.00	400.78	3,300.78	3,300.78	0.00	0.00
A 1320.1	***	2,900.00	400.78	3,300.78	3,300.78	0.00	0.00
A 1320.442 - EXTERNAL AUDIT	*	16,869.31	14,836.06	31,705.37	14,500.00	17,000.00	205.37
A 1320.443 - INTERNAL AUDIT	*	11,139.45	0.00	11,139.45	0.00	0.00	11,139.45
A 1320.4	***	28,008.76	14,836.06	42,844.82	14,500.00	17,000.00	11,344.82
A 1320 - AUDITING	****	30,908.76	15,236.84	46,145.60	17,800.78	17,000.00	11,344.82
A 1325.160 - NONINSTRUCTIONAL SALARIES	*	67,839.12	329.00	68,168.12	68,168.12	0.00	0.00
A 1325.1	***	67,839.12	329.00	68,168.12	68,168.12	0.00	0.00
A 1325.451 - SUPPLIES	*	100.00	0.00	100.00	4.98	0.00	95.02
A 1325.476 - MEMBERSHIPS	*	300.00	0.00	300.00	271.36	0.00	28.64
A 1325.4	***	400.00	0.00	400.00	276.34	0.00	123.66
A 1325 - TREASURER	****	68,239.12	329.00	68,568.12	68,444.46	0.00	123.66
A 1330.479 - MISCELLANEOUS	*	18,601.02	0.00	18,601.02	18,601.02	0.00	0.00
A 1330.4	***	18,601.02	0.00	18,601.02	18,601.02	0.00	0.00
A 1330 - TAX COLLECTOR	****	18,601.02	0.00	18,601.02	18,601.02	0.00	0.00
A 1345.490 - BOCES SERVICES	*	1,909.00	0.00	1,909.00	1,909.00	0.00	0.00
A 1345.4	***	1,909.00	0.00	1,909.00	1,909.00	0.00	0.00
A 1345 - PURCHASING	****	1,909.00	0.00	1,909.00	1,909.00	0.00	0.00
A 1380.479 - MISCELLANEOUS	*	3,000.00	6,479.00	9,479.00	1,750.00	0.00	7,729.00
A 1380.4	***	3,000.00	6,479.00	9,479.00	1,750.00	0.00	7,729.00
A 1380 - FISCAL AGENT FEE	****	3,000.00	6,479.00	9,479.00	1,750.00	0.00	7,729.00
A 1300 - FINANCE	**	344,801.92	41,761.10	386,563.02	348,198.52	17,525.00	20,839.50
A 1420.441 - LEGAL FEES	*	83,618.00	25,000.00	108,618.00	99,792.64	0.00	8,825.36
A 1420.4	***	83,618.00	25,000.00	108,618.00	99,792.64	0.00	8,825.36
A 1420 - LEGAL	****	83,618.00	25,000.00	108,618.00	99,792.64	0.00	8,825.36
A 1430.490 - BOCES SERVICES	*	20,163.00	0.00	20,163.00	18,971.33	0.00	1,191.67
A 1430.4	***	20,163.00	0.00	20,163.00	18,971.33	0.00	1,191.67
A 1430 - PERSONNEL	****	20,163.00	0.00	20,163.00	18,971.33	0.00	1,191.67
A 1480.479 - MISCELLANEOUS	*	3,500.00	0.00	3,500.00	2,842.00	0.00	658.00
A 1480.4	***	3,500.00	0.00	3,500.00	2,842.00	0.00	658.00
A 1480 - PUBLIC INFORMATION & SERVICES	****	3,500.00	0.00	3,500.00	2,842.00	0.00	658.00
A 1400 - STAFF	**	107,281.00	25,000.00	132,281.00	121,605.97	0.00	10,675.03
A 1620.160 - NONINSTRUCTIONAL SALARIES	*	553,703.52	(27,316.00)	526,387.52	494,581.54	0.00	31,805.98
A 1620.1	***	553,703.52	(27,316.00)	526,387.52	494,581.54	0.00	31,805.98
A 1620.200 - EQUIPMENT	*	5,800.00	0.00	5,800.00	2,397.00	0.00	3,403.00
A 1620.2	***	5,800.00	0.00	5,800.00	2,397.00	0.00	3,403.00

APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/16 - 06/30/17 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1620.451 - SUPPLIES	*	35,500.00	1,877.44	37,377.44	35,400.58	0.00	1,976.86
A 1620.454 - FUEL	*	15,000.00	0.00	15,000.00	5,978.69	0.00	9,021.31
A 1620.455 - NATURAL GAS/OIL & LUBRICANTS	*	254,800.00	(13,490.93)	241,309.07	186,714.11	0.00	54,594.96
A 1620.456 - TELEPHONE/TIRES & TUBES	*	6,000.00	(61.16)	5,938.84	3,801.71	0.00	2,137.13
A 1620.457 - PERIODICALS	*	16,000.00	0.00	16,000.00	13,154.35	0.00	2,845.65
A 1620.458 - ELECTRIC	*	600.00	60.00	660.00	631.78	0.00	28.22
A 1620.465 - EQUIPMENT REPAIRS	*	1,000.00	0.00	1,000.00	463.80	0.00	536.20
A 1620.469 - SERVICE CONTRACTS	*	16,860.00	(7,028.00)	9,832.00	280.84	0.00	9,551.16
A 1620.475 - CONFERENCE & TRAVEL	*	450.00	0.00	450.00	0.00	0.00	450.00
A 1620.490 - BOCES SERVICES	*	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1620.4	***	347,210.00	(18,642.65)	328,567.35	246,425.86	0.00	82,141.49
A 1620 - OPERATION OF PLANT	****	906,713.52	(45,958.65)	860,754.87	743,404.40	0.00	117,350.47
A 1621.160 - NONINSTRUCTIONAL SALARIES	*	325,328.80	0.00	325,328.80	309,462.70	0.00	15,866.10
A 1621.1	***	325,328.80	0.00	325,328.80	309,462.70	0.00	15,866.10
A 1621.200 - EQUIPMENT	*	48,000.00	(36,695.00)	11,305.00	11,305.00	0.00	0.00
A 1621.210 - PURCHASE OF BUSES	*	0.00	205,793.35	205,793.35	81,293.35	124,500.00	0.00
A 1621.2	***	48,000.00	169,098.35	217,098.35	92,598.35	124,500.00	0.00
A 1621.451 - SUPPLIES	*	52,350.00	0.00	52,350.00	45,240.14	178.06	6,931.80
A 1621.465 - EQUIPMENT REPAIRS	*	18,000.00	1,500.00	19,500.00	15,266.27	0.00	4,233.73
A 1621.466 - LEASES/RENTALS/FINGERPRINTIN	*	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 1621.468 - FACILITIES UPKEEP & IMPROVEM	*	23,000.00	(4,776.00)	18,224.00	13,805.32	1,000.00	3,418.68
A 1621.469 - SERVICE CONTRACTS	*	203,332.50	7,488.93	210,821.43	175,600.45	31,783.33	3,437.65
A 1621.475 - CONFERENCE & TRAVEL	*	2,050.00	0.00	2,050.00	472.92	0.00	1,577.08
A 1621.476 - MEMBERSHIPS	*	950.00	0.00	950.00	506.61	0.00	443.39
A 1621.4	***	314,682.50	4,212.93	318,895.43	250,891.71	32,961.39	35,042.33
A 1621 - MAINTENANCE OF PLANT	****	688,011.30	173,311.28	861,322.58	652,952.76	157,461.39	50,908.43
A 1670.451 - SUPPLIES	*	21,150.00	0.00	21,150.00	9,160.99	0.00	11,989.01
A 1670.466 - LEASES/RENTALS/FINGERPRINTIN	*	3,852.00	0.00	3,852.00	3,304.92	0.00	547.08
A 1670.473 - PAYMENTS TO CHARTER SCHOOLS	*	14,400.00	8,861.87	23,261.87	15,387.25	92.37	7,782.25
A 1670.4	***	39,402.00	8,861.87	48,263.87	27,853.16	92.37	20,318.34
A 1670 - CENTRAL PRINTING & MAILING	****	39,402.00	8,861.87	48,263.87	27,853.16	92.37	20,318.34
A 1680.490 - BOCES SERVICES	*	363,782.84	209,816.47	573,599.31	573,455.69	0.00	143.62
A 1680.4	***	363,782.84	209,816.47	573,599.31	573,455.69	0.00	143.62
A 1680 - CENTRAL DATA PROCESSING	****	363,782.84	209,816.47	573,599.31	573,455.69	0.00	143.62
A 1600 - CENTRAL SERVICES	**	1,997,909.66	346,030.97	2,343,940.63	1,997,666.01	157,553.76	188,720.86
A 1910.420 - LIABILITY INSURANCE	*	95,613.06	(2,262.00)	93,351.06	89,763.10	0.00	3,587.96
A 1910.421 - UMBRELLA INSURANCE	*	4,994.76	0.00	4,994.76	1,831.90	0.00	3,162.86
A 1910.423 - OTHER INSURANCE	*	16,531.50	0.00	16,531.50	16,166.65	0.00	364.85
A 1910.4	***	117,139.32	(2,262.00)	114,877.32	107,761.65	0.00	7,115.67
A 1910 - UNALLOCATED INSURANCE	****	117,139.32	(2,262.00)	114,877.32	107,761.65	0.00	7,115.67

APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/16 - 06/30/17 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1950.479 - MISCELLANEOUS	*	56,700.00	0.00	56,700.00	51,775.74	0.00	4,924.26
A 1950.4	***	56,700.00	0.00	56,700.00	51,775.74	0.00	4,924.26
A 1950 - ASSESSMENTS ON SCHOOL PROPERTY	****	56,700.00	0.00	56,700.00	51,775.74	0.00	4,924.26
A 1964.479 - MISCELLANEOUS	*	15,000.00	0.00	15,000.00	3,225.98	0.00	11,774.02
A 1964.4	***	15,000.00	0.00	15,000.00	3,225.98	0.00	11,774.02
A 1964 - REFUND ON REAL PROPERTY TAXES	****	15,000.00	0.00	15,000.00	3,225.98	0.00	11,774.02
A 1981.490 - BOCES SERVICES	*	129,000.00	(8,679.00)	120,321.00	118,215.00	0.00	2,106.00
A 1981.4	***	129,000.00	(8,679.00)	120,321.00	118,215.00	0.00	2,106.00
A 1981 - BOCES ADMINISTRATIVE COSTS	****	129,000.00	(8,679.00)	120,321.00	118,215.00	0.00	2,106.00
A 1983.490 - BOCES SERVICES	*	187,076.00	371,500.00	558,576.00	525,282.90	0.00	33,293.10
A 1983.4	***	187,076.00	371,500.00	558,576.00	525,282.90	0.00	33,293.10
A 1983 - BOCES CAPITAL EXPENSE	****	187,076.00	371,500.00	558,576.00	525,282.90	0.00	33,293.10
A 1900 - SPECIAL ITEMS	**	504,915.32	360,559.00	865,474.32	806,261.27	0.00	59,213.05
FUNCTION TOTALS 1000 - 1999	***	3,228,199.03	777,888.11	4,006,087.14	3,541,153.69	175,229.25	289,704.20
A 2010.150 - INSTRUCTIONAL SALARIES	*	75,858.00	(18,702.74)	57,155.26	57,109.62	0.00	45.64
A 2010.160 - NONINSTRUCTIONAL SALARIES	*	25,486.17	137.74	25,623.91	25,623.91	0.00	0.00
A 2010.1	***	101,344.17	(18,565.00)	82,779.17	82,733.53	0.00	45.64
A 2010.451 - SUPPLIES	*	900.00	698.00	1,598.00	1,594.65	0.00	3.35
A 2010.475 - CONFERENCE & TRAVEL	*	800.00	25,337.00	26,137.00	754.03	25,300.00	82.97
A 2010.476 - MEMBERSHIPS	*	800.00	(116.00)	684.00	683.94	0.00	0.06
A 2010.490 - BOCES SERVICES	*	22,600.00	250.00	22,850.00	16,992.00	0.00	5,858.00
A 2010.4	***	25,100.00	26,169.00	51,269.00	20,024.62	25,300.00	5,944.38
A 2010 - CURRICULUM DEVEL & SUPERVISION	****	126,444.17	7,604.00	134,048.17	102,758.15	25,300.00	5,990.02
A 2020.150 - INSTRUCTIONAL SALARIES	*	455,247.00	2,602.03	457,849.03	457,849.03	0.00	0.00
A 2020.160 - NONINSTRUCTIONAL SALARIES	*	220,955.17	262.10	221,217.27	220,041.30	0.00	1,175.97
A 2020.1	***	676,202.17	2,864.13	679,066.30	677,890.33	0.00	1,175.97
A 2020.451 - SUPPLIES	*	7,251.31	(766.00)	6,485.31	6,164.37	0.00	320.94
A 2020.457 - PERIODICALS	*	0.01	0.00	0.01	0.00	0.00	0.01
A 2020.465 - EQUIPMENT REPAIRS	*	1,710.01	(950.00)	760.01	574.83	0.00	185.18
A 2020.475 - CONFERENCE & TRAVEL	*	3,600.00	0.00	3,600.00	1,844.96	0.00	1,755.04
A 2020.476 - MEMBERSHIPS	*	3,249.00	(75.00)	3,174.00	3,035.30	0.00	138.70
A 2020.478 - AWARDS	*	1,803.00	460.73	2,263.73	1,481.75	0.00	781.98
A 2020.479 - MISCELLANEOUS	*	14,151.00	20,302.72	34,453.72	20,012.67	5,631.76	8,809.29
A 2020.490 - BOCES SERVICES	*	47,361.40	(24,219.00)	23,142.40	21,121.50	0.00	2,020.90
A 2020.4	***	79,125.73	(5,246.55)	73,879.18	54,235.38	5,631.76	14,012.04
A 2020 - SUPERVISION-REGULAR SCHOOL	****	755,327.90	(2,382.42)	752,945.48	732,125.71	5,631.76	15,188.01
A 2060.446 - CONTRACT SERVICES	*	300.00	(120.00)	180.00	179.89	0.00	0.11
A 2060.451 - SUPPLIES	*	500.00	(100.00)	400.00	205.09	0.00	194.91
A 2060.490 - BOCES SERVICES	*	7,345.34	16,024.00	23,369.34	20,305.70	0.00	3,063.64
A 2060.4	***	8,145.34	15,804.00	23,949.34	20,690.68	0.00	3,258.66

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ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2060 - RESEARCH, PLANNING & EVALUAT	****	8,145.34	15,804.00	23,949.34	20,690.68	0.00	3,258.66
A 2070.150 - INSTRUCTIONAL SALARIES	*	10,700.00	(2,984.10)	7,715.90	1,464.00	0.00	6,251.90
A 2070.1	***	10,700.00	(2,984.10)	7,715.90	1,464.00	0.00	6,251.90
A 2070.451 - SUPPLIES	*	900.00	0.00	900.00	0.00	0.00	900.00
A 2070.490 - BOCES SERVICES	*	27,000.58	84,072.53	111,073.11	61,668.55	0.00	49,404.56
A 2070.4	***	27,900.58	84,072.53	111,973.11	61,668.55	0.00	50,304.56
A 2070 - INSERVICE TRAINING-INSTRUCTION	****	38,600.58	81,088.43	119,689.01	63,132.55	0.00	56,556.46
A 2000 - ADMIN & IMPROVEMENT	**	928,517.99	102,114.01	1,030,632.00	918,707.09	30,931.76	80,993.15
A 2110.100 - TEACHERS SALARIES, PRE-K	*	33,957.00	(29,490.00)	4,467.00	0.00	0.00	4,467.00
A 2110.120 - TEACHERS SALARIES, K-6	*	3,338,819.99	(5,911.00)	3,332,908.99	3,161,778.45	0.00	171,130.54
A 2110.130 - TEACHERS SALARIES, 7-12	*	3,593,954.58	(6,278.44)	3,587,676.14	3,362,710.66	0.00	224,965.48
A 2110.140 - SUBSTITUTE TEACHERS SALARIES	*	152,045.13	6,278.44	158,323.57	113,478.37	0.00	44,845.20
A 2110.161 - TEACHER AIDE SALARIES	*	107,984.63	(17,565.00)	90,419.63	43,736.29	0.00	46,683.34
A 2110.1	***	7,226,761.33	(52,966.00)	7,173,795.33	6,681,703.77	0.00	492,091.56
A 2110.200 - EQUIPMENT	*	39,160.01	63,717.99	102,878.00	31,580.71	40,624.58	30,672.71
A 2110.2	***	39,160.01	63,717.99	102,878.00	31,580.71	40,624.58	30,672.71
A 2110.447 - TESTING	*	150.01	0.00	150.01	143.00	0.00	7.01
A 2110.451 - SUPPLIES	*	67,211.50	32,382.31	99,593.81	73,328.04	22,442.62	3,823.15
A 2110.460 - STATE AIDED SOFTWARE/LIBRARY	*	13,982.00	(5,818.02)	8,163.98	8,154.98	0.00	9.00
A 2110.465 - EQUIPMENT REPAIRS	*	12,842.50	(649.00)	12,193.50	6,475.33	510.00	5,208.17
A 2110.466 - LEASES/RENTALS/FINGERPRINTIN	*	1,000.01	(400.00)	600.01	0.00	0.00	600.01
A 2110.471 - TUITION TO PUBLIC DISTRICTS	*	24,200.00	(2,200.00)	22,000.00	0.00	0.00	22,000.00
A 2110.472 - TUITION - ALL OTHER	*	4,500.00	0.00	4,500.00	174.00	0.00	4,326.00
A 2110.473 - PAYMENTS TO CHARTER SCHOOLS	*	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
A 2110.475 - CONFERENCE & TRAVEL	*	3,500.00	(779.70)	2,720.30	2,380.00	0.00	340.30
A 2110.476 - MEMBERSHIPS	*	110.00	0.00	110.00	109.00	0.00	1.00
A 2110.479 - MISCELLANEOUS	*	4,748.00	0.00	4,748.00	4,085.00	0.00	663.00
A 2110.480 - TEXTBOOKS	*	105,750.00	(635.80)	105,114.20	100,629.99	811.80	3,672.41
A 2110.490 - BOCES SERVICES	*	184,662.31	0.00	184,662.31	176,382.00	0.00	8,280.31
A 2110.4	***	432,656.33	21,899.79	454,556.12	381,861.34	23,764.42	48,930.36
A 2110 - TEACHING-REGULAR SCHOOL	****	7,698,577.67	32,651.78	7,731,229.45	7,095,145.82	64,389.00	571,694.63
A 2100 - TEACHING	**	7,698,577.67	32,651.78	7,731,229.45	7,095,145.82	64,389.00	571,694.63
A 2250.150 - INSTRUCTIONAL SALARIES	*	1,086,418.84	(34,265.17)	1,052,153.67	1,048,878.45	0.00	3,275.22
A 2250.160 - NONINSTRUCTIONAL SALARIES	*	117,884.26	2,429.00	120,313.26	119,950.50	0.00	362.76
A 2250.161 - TEACHER AIDE SALARIES	*	368,218.64	26,092.00	394,310.64	388,694.64	0.00	5,616.00
A 2250.1	***	1,572,521.74	(5,744.17)	1,566,777.57	1,557,523.59	0.00	9,253.98
A 2250.200 - EQUIPMENT	*	4,700.00	6,000.00	10,700.00	1,729.40	4,270.60	4,700.00
A 2250.2	***	4,700.00	6,000.00	10,700.00	1,729.40	4,270.60	4,700.00
A 2250.447 - TESTING	*	3,750.00	0.00	3,750.00	1,961.30	1,750.00	38.70
A 2250.451 - SUPPLIES	*	7,203.52	1,395.61	8,599.13	6,923.99	1,253.14	422.00

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ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2250.457 - PERIODICALS	*	480.00	119.50	599.50	507.00	92.50	0.00
A 2250.464 - OTHER CONTRACTED STUDENT SER	*	32,500.00	17,090.64	49,590.64	49,590.64	0.00	0.00
A 2250.465 - EQUIPMENT REPAIRS	*	1,200.00	(1,025.00)	175.00	46.10	0.00	128.90
A 2250.471 - TUITION TO PUBLIC DISTRICTS	*	35,000.00	(27,419.06)	7,580.94	7,580.94	0.00	0.00
A 2250.472 - TUITION - ALL OTHER	*	124,300.00	34,004.64	158,304.64	149,477.75	8,826.89	0.00
A 2250.475 - CONFERENCE & TRAVEL	*	5,300.00	1,853.82	7,153.82	6,898.36	0.00	255.46
A 2250.476 - MEMBERSHIPS	*	700.00	0.00	700.00	600.00	0.00	100.00
A 2250.490 - BOCES SERVICES	*	657,899.10	(52,592.05)	605,307.05	589,389.63	0.00	15,917.42
A 2250.4	***	868,332.62	(26,571.90)	841,760.72	812,975.71	11,922.53	16,862.48
A 2250 - PROGRAMS-STUDENTS W/ DISABIL	****	2,445,554.36	(26,316.07)	2,419,238.29	2,372,228.70	16,193.13	30,816.46
A 2280.490 - BOCES SERVICES	*	671,445.00	(46,821.00)	624,624.00	622,694.00	0.00	1,930.00
A 2280.4	***	671,445.00	(46,821.00)	624,624.00	622,694.00	0.00	1,930.00
A 2280 - OCCUPATIONAL EDUCATION (GRADES 9	****	671,445.00	(46,821.00)	624,624.00	622,694.00	0.00	1,930.00
A 2200 - SPECIAL APPORTIONMENT PROGRAMS	**	3,116,999.36	(73,137.07)	3,043,862.29	2,994,922.70	16,193.13	32,746.46
A 2330.150 - INSTRUCTIONAL SALARIES	*	20,918.00	0.00	20,918.00	4,743.75	0.00	16,174.25
A 2330.1	***	20,918.00	0.00	20,918.00	4,743.75	0.00	16,174.25
A 2330.400 - CONTRACTED SERVICES	*	4,000.00	29.00	4,029.00	4,029.00	0.00	0.00
A 2330.432 - RENTAL	*	100.00	(29.00)	71.00	0.00	0.00	71.00
A 2330.451 - SUPPLIES	*	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
A 2330.474 - ADVERTISING	*	100.00	0.00	100.00	0.00	0.00	100.00
A 2330.4	***	5,500.00	0.00	5,500.00	4,029.00	0.00	1,471.00
A 2330 - TEACHING-SPECIAL SCHOOLS	****	26,418.00	0.00	26,418.00	8,772.75	0.00	17,645.25
A 2300 - SPECIAL SCHOOLS	**	26,418.00	0.00	26,418.00	8,772.75	0.00	17,645.25
A 2610.150 - INSTRUCTIONAL SALARIES	*	165,862.50	(8,726.61)	157,135.89	154,596.50	0.00	2,539.39
A 2610.1	***	165,862.50	(8,726.61)	157,135.89	154,596.50	0.00	2,539.39
A 2610.451 - SUPPLIES	*	1,546.09	(149.48)	1,396.61	1,324.57	0.00	72.04
A 2610.460 - STATE AIDED SOFTWARE/LIBRARY	*	9,150.00	928.20	10,078.20	9,455.57	526.54	96.09
A 2610.461 - LIBRARY VIDEOS	*	600.01	0.00	600.01	593.21	0.00	6.80
A 2610.465 - EQUIPMENT REPAIRS	*	850.00	(340.98)	509.02	9.02	0.00	500.00
A 2610.467 - PERIODICALS (STATE AIDED)	*	910.00	0.00	910.00	768.33	0.00	141.67
A 2610.490 - BOCES SERVICES	*	2,596.50	0.00	2,596.50	2,596.50	0.00	0.00
A 2610.4	***	15,652.60	437.74	16,090.34	14,747.20	526.54	816.60
A 2610 - SCHOOL LIBRARY & AUDIOVISUAL	****	181,515.10	(8,288.87)	173,226.23	169,343.70	526.54	3,355.99
A 2630.150 - INSTRUCTIONAL SALARIES	*	99,001.54	38,216.61	137,218.15	137,218.15	0.00	0.00
A 2630.160 - NONINSTRUCTIONAL SALARIES	*	124,524.59	0.00	124,524.59	122,804.09	0.00	1,720.50
A 2630.1	***	223,526.13	38,216.61	261,742.74	260,022.24	0.00	1,720.50
A 2630.200 - EQUIPMENT	*	89,066.55	(89,066.55)	0.00	0.00	0.00	0.00
A 2630.220 - STATE-AIDED COMPUTER HARDWAR	*	99,200.00	(29,313.04)	69,886.96	69,283.26	445.70	158.00
A 2630.2	***	188,266.55	(118,379.59)	69,886.96	69,283.26	445.70	158.00
A 2630.451 - SUPPLIES	*	13,455.00	(4,369.47)	9,085.53	4,297.61	3,679.30	1,108.62

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ACCOUNT GROUPING	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2630.460 - STATE AIDED SOFTWARE/LIBRARY *	31,164.85	0.00	31,164.85	31,153.15	0.00	11.70
A 2630.465 - EQUIPMENT REPAIRS *	2,887.50	(1,800.00)	1,087.50	0.00	0.00	1,087.50
A 2630.475 - CONFERENCE & TRAVEL *	2,900.00	0.00	2,900.00	1,010.77	0.00	1,889.23
A 2630.476 - MEMBERSHIPS *	700.00	21.15	721.15	716.15	0.00	5.00
A 2630.490 - BOCES SERVICES *	576,144.86	(30,809.54)	545,335.32	461,783.04	0.00	83,552.28
A 2630.4 ***	627,252.21	(36,957.86)	590,294.35	498,960.72	3,679.30	87,654.33
A 2630 - COMPUTER ASSISTED INSTRUCTION ****	1,039,044.89	(117,120.84)	921,924.05	828,266.22	4,125.00	89,532.83
A 2600 - INSTRUCTIONAL MEDIA **	1,220,559.99	(125,409.71)	1,095,150.28	997,609.92	4,651.54	92,888.82
A 2805.160 - NONINSTRUCTIONAL SALARIES *	17,616.61	83.00	17,699.61	17,698.80	0.00	0.81
A 2805.1 ***	17,616.61	83.00	17,699.61	17,698.80	0.00	0.81
A 2805 - ATTENDANCE-REGULAR SCHOOL ****	17,616.61	83.00	17,699.61	17,698.80	0.00	0.81
A 2810.150 - INSTRUCTIONAL SALARIES *	302,462.20	0.00	302,462.20	291,520.78	0.00	10,941.42
A 2810.160 - NONINSTRUCTIONAL SALARIES *	90,428.88	175.00	90,603.88	90,439.24	0.00	164.64
A 2810.1 ***	392,891.08	175.00	393,066.08	381,960.02	0.00	11,106.06
A 2810.447 - TESTING *	800.00	0.00	800.00	800.00	0.00	0.00
A 2810.451 - SUPPLIES *	2,060.00	0.00	2,060.00	1,823.47	0.00	236.53
A 2810.475 - CONFERENCE & TRAVEL *	270.00	0.00	270.00	20.00	0.00	250.00
A 2810.478 - AWARDS *	135.00	0.00	135.00	0.00	0.00	135.00
A 2810.4 ***	3,265.00	0.00	3,265.00	2,643.47	0.00	621.53
A 2810 - GUIDANCE-REGULAR SCHOOL ****	396,156.08	175.00	396,331.08	384,603.49	0.00	11,727.59
A 2815.160 - NONINSTRUCTIONAL SALARIES *	100,805.49	8,972.37	109,777.86	96,562.28	0.00	13,215.58
A 2815.1 ***	100,805.49	8,972.37	109,777.86	96,562.28	0.00	13,215.58
A 2815.449 - STUDENT EXAMINATIONS *	51,165.00	0.00	51,165.00	40,385.36	0.00	10,779.64
A 2815.451 - SUPPLIES *	3,000.00	0.00	3,000.00	2,205.56	0.00	794.44
A 2815.457 - PERIODICALS *	79.00	0.00	79.00	69.00	0.00	10.00
A 2815.465 - EQUIPMENT REPAIRS *	1,254.00	0.00	1,254.00	1,176.75	0.00	77.25
A 2815.475 - CONFERENCE & TRAVEL *	225.00	0.00	225.00	0.00	0.00	225.00
A 2815.4 ***	55,723.00	0.00	55,723.00	43,836.67	0.00	11,886.33
A 2815 - HEALTH SERVICES-REGULAR SCHOOL ****	156,528.49	8,972.37	165,500.86	140,398.95	0.00	25,101.91
A 2820.150 - INSTRUCTIONAL SALARIES *	105,595.00	5,750.00	111,345.00	111,342.04	0.00	2.96
A 2820.1 ***	105,595.00	5,750.00	111,345.00	111,342.04	0.00	2.96
A 2820.447 - TESTING *	4,000.00	254.76	4,254.76	1,954.76	0.00	2,300.00
A 2820.4 ***	4,000.00	254.76	4,254.76	1,954.76	0.00	2,300.00
A 2820 - PSYCHOLOGICAL SRVC-REG SCHOOL ****	109,595.00	6,004.76	115,599.76	113,296.80	0.00	2,302.96
A 2825.150 - INSTRUCTIONAL SALARIES *	65,294.20	(10,088.13)	55,206.07	45,400.00	0.00	9,806.07
A 2825.1 ***	65,294.20	(10,088.13)	55,206.07	45,400.00	0.00	9,806.07
A 2825 - SOCIAL WORK SRVC-REG SCHOOL ****	65,294.20	(10,088.13)	55,206.07	45,400.00	0.00	9,806.07
A 2830.150 - INSTRUCTIONAL SALARIES *	160,717.00	0.00	160,717.00	123,330.31	0.00	37,386.69
A 2830.1 ***	160,717.00	0.00	160,717.00	123,330.31	0.00	37,386.69
A 2830 - PUPIL PERSONNEL SRVC-SPEC SCHL ****	160,717.00	0.00	160,717.00	123,330.31	0.00	37,386.69

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ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2850.150 - INSTRUCTIONAL SALARIES	*	80,451.96	10,478.02	90,929.98	82,182.06	0.00	8,747.92
A 2850.1	***	80,451.96	10,478.02	90,929.98	82,182.06	0.00	8,747.92
A 2850 - CO-CURRICULAR ACTIV-REG SCHL	****	80,451.96	10,478.02	90,929.98	82,182.06	0.00	8,747.92
A 2855.150 - INSTRUCTIONAL SALARIES	*	311,340.02	1,000.00	312,340.02	273,281.00	0.00	39,059.02
A 2855.160 - NONINSTRUCTIONAL SALARIES	*	20,939.04	0.00	20,939.04	20,859.12	0.00	79.92
A 2855.1	***	332,279.06	1,000.00	333,279.06	294,140.12	0.00	39,138.94
A 2855.200 - EQUIPMENT	*	0.00	3,416.00	3,416.00	0.00	3,415.98	0.02
A 2855.2	***	0.00	3,416.00	3,416.00	0.00	3,415.98	0.02
A 2855.448 - OFFICIALS	*	47,000.00	3,593.25	50,593.25	44,539.75	0.00	6,053.50
A 2855.451 - SUPPLIES	*	12,361.56	3,500.00	15,861.56	15,340.41	442.81	78.34
A 2855.463 - EQUIPMENT RECONDITIONING	*	6,000.00	5,940.00	11,940.00	11,940.00	0.00	0.00
A 2855.468 - FACILITIES UPKEEP & IMPROVEM	*	5,000.00	358.00	5,358.00	5,306.50	0.00	51.50
A 2855.475 - CONFERENCE & TRAVEL	*	9,701.00	(192.06)	9,508.94	8,155.41	913.09	440.44
A 2855.476 - MEMBERSHIPS	*	12,000.00	0.00	12,000.00	7,453.25	4,533.25	13.50
A 2855.479 - MISCELLANEOUS	*	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00
A 2855.490 - BOCES SERVICES	*	9,456.00	288.06	9,744.06	9,744.06	0.00	0.00
A 2855.4	***	121,518.56	13,487.25	135,005.81	122,479.38	5,889.15	6,637.28
A 2855 - INTERSCHOL ATHLETICS-REG SCHL	****	453,797.62	17,903.25	471,700.87	416,619.50	9,305.13	45,776.24
A 2800 - PUPIL SERVICES	**	1,440,156.96	33,528.27	1,473,685.23	1,323,529.91	9,305.13	140,850.19
FUNCTION TOTALS 2000 - 2999	***	14,431,229.97	(30,252.72)	14,400,977.25	13,338,688.19	125,470.56	936,818.50
A 5510.160 - NONINSTRUCTIONAL SALARIES	*	947,761.66	51,110.00	998,871.66	985,964.45	0.00	12,907.21
A 5510.1	***	947,761.66	51,110.00	998,871.66	985,964.45	0.00	12,907.21
A 5510.200 - EQUIPMENT	*	9,000.00	(6,200.00)	2,800.00	1,420.00	0.00	1,380.00
A 5510.210 - PURCHASE OF BUSES	*	0.00	701,442.19	701,442.19	365,442.19	335,481.87	518.13
A 5510.2	***	9,000.00	695,242.19	704,242.19	366,862.19	335,481.87	1,898.13
A 5510.422 - FIRE & LIABILITY INSURANCE	*	58,054.00	2,262.00	60,316.00	60,316.00	0.00	0.00
A 5510.423 - OTHER INSURANCE	*	300.00	0.00	300.00	0.00	0.00	300.00
A 5510.451 - SUPPLIES	*	95,000.00	0.00	95,000.00	63,670.49	269.74	31,059.77
A 5510.454 - FUEL	*	182,000.00	(43,655.00)	138,345.00	88,708.29	0.00	49,636.71
A 5510.455 - NATURAL GAS/OIL & LUBRICANTS	*	7,800.00	0.00	7,800.00	1,125.99	0.00	6,674.01
A 5510.456 - TELEPHONE/TIRES & TUBES	*	19,000.00	0.00	19,000.00	16,254.69	0.00	2,745.31
A 5510.460 - STATE AIDED SOFTWARE/LIBRARY	*	3,500.00	0.00	3,500.00	3,310.00	0.00	190.00
A 5510.465 - EQUIPMENT REPAIRS	*	67,000.00	20,518.85	87,518.85	59,891.24	0.00	27,627.61
A 5510.466 - LEASES/RENTALS/FINGERPRINTIN	*	3,200.00	2,500.00	5,700.00	2,810.00	0.00	2,890.00
A 5510.475 - CONFERENCE & TRAVEL	*	6,000.00	0.00	6,000.00	2,805.55	0.00	3,194.45
A 5510.476 - MEMBERSHIPS	*	252.00	0.00	252.00	0.00	0.00	252.00
A 5510.479 - MISCELLANEOUS	*	8,300.00	(2,500.00)	5,800.00	2,071.13	0.00	3,728.87
A 5510.490 - BOCES SERVICES	*	2,466.00	0.00	2,466.00	2,466.00	0.00	0.00
A 5510.4	***	452,872.00	(20,874.15)	431,997.85	303,429.38	269.74	128,298.73
A 5510 - DISTRICT TRANSPORTATION	****	1,409,633.66	725,478.04	2,135,111.70	1,656,256.02	335,751.61	143,104.07

APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/16 - 06/30/17 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 5530.160 - NONINSTRUCTIONAL SALARIES	*	15,301.14	0.00	15,301.14	15,301.14	0.00	0.00
A 5530.1	***	15,301.14	0.00	15,301.14	15,301.14	0.00	0.00
A 5530.451 - SUPPLIES	*	6,150.00	0.00	6,150.00	507.45	0.00	5,642.55
A 5530.454 - FUEL	*	1,000.00	0.00	1,000.00	143.13	0.00	856.87
A 5530.455 - NATURAL GAS/OIL & LUBRICANTS	*	5,200.00	(55.00)	5,145.00	3,763.47	0.00	1,381.53
A 5530.456 - TELEPHONE/TIRES & TUBES	*	600.00	61.16	661.16	661.16	0.00	0.00
A 5530.457 - PERIODICALS	*	250.00	55.00	305.00	283.19	0.00	21.81
A 5530.465 - EQUIPMENT REPAIRS	*	1,300.00	0.00	1,300.00	856.00	0.00	444.00
A 5530.469 - SERVICE CONTRACTS	*	6,493.00	0.00	6,493.00	2,905.34	0.00	3,587.66
A 5530.479 - MISCELLANEOUS	*	3,600.00	0.00	3,600.00	1,959.61	0.00	1,640.39
A 5530.4	***	24,593.00	61.16	24,654.16	11,079.35	0.00	13,574.81
A 5530 - GARAGE BUILDING	****	39,894.14	61.16	39,955.30	26,380.49	0.00	13,574.81
A 5540.410 - CONTRACT OTHER DISTRICTS	*	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 5540.4	***	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 5540 - CONTRACT TRANSPORTATION	****	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 5500 - PUPIL TRANSPORTATION	**	1,479,527.80	725,539.20	2,205,067.00	1,682,636.51	335,751.61	186,678.88
FUNCTION TOTALS 5000 - 5999	***	1,479,527.80	725,539.20	2,205,067.00	1,682,636.51	335,751.61	186,678.88
A 8060.160 - NONINSTRUCTIONAL SALARIES	*	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00
A 8060.1	***	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00
A 8060.446 - CONTRACT SERVICES	*	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 8060.4	***	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 8060 - CIVIC ACTIVITIES	****	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
A 8000	**	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
FUNCTION TOTALS 8000 - 8999	***	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
A 9010.800 - EMPLOYEE BENEFITS	*	649,649.34	0.00	649,649.34	454,650.35	0.00	194,998.99
A 9010.8	***	649,649.34	0.00	649,649.34	454,650.35	0.00	194,998.99
A 9010 - STATE RETIREMENT	****	649,649.34	0.00	649,649.34	454,650.35	0.00	194,998.99
A 9020.800 - EMPLOYEE BENEFITS	*	1,528,030.58	(404,000.00)	1,124,030.58	1,113,282.42	0.00	10,748.16
A 9020.8	***	1,528,030.58	(404,000.00)	1,124,030.58	1,113,282.42	0.00	10,748.16
A 9020 - TEACHERS' RETIREMENT	****	1,528,030.58	(404,000.00)	1,124,030.58	1,113,282.42	0.00	10,748.16
A 9030.800 - EMPLOYEE BENEFITS	*	977,921.55	0.00	977,921.55	946,921.28	0.00	31,000.27
A 9030.8	***	977,921.55	0.00	977,921.55	946,921.28	0.00	31,000.27
A 9030 - SOCIAL SECURITY	****	977,921.55	0.00	977,921.55	946,921.28	0.00	31,000.27
A 9040.800 - EMPLOYEE BENEFITS	*	127,190.10	0.00	127,190.10	105,340.70	0.00	21,849.40
A 9040.8	***	127,190.10	0.00	127,190.10	105,340.70	0.00	21,849.40
A 9040 - WORKERS' COMPENSATION	****	127,190.10	0.00	127,190.10	105,340.70	0.00	21,849.40
A 9050.800 - EMPLOYEE BENEFITS	*	76,773.51	0.00	76,773.51	573.89	0.00	76,199.62
A 9050.8	***	76,773.51	0.00	76,773.51	573.89	0.00	76,199.62
A 9050 - UNEMPLOYMENT INSURANCE	****	76,773.51	0.00	76,773.51	573.89	0.00	76,199.62
A 9060.800 - EMPLOYEE BENEFITS	*	3,263,792.08	(434,255.00)	2,829,537.08	2,679,703.18	4,750.00	145,083.90

APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/16 - 06/30/17 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 9060.8	***	3,263,792.08	(434,255.00)	2,829,537.08	2,679,703.18	4,750.00	145,083.90
A 9060 - HOSPITAL, MEDICAL & DENTAL INS	****	3,263,792.08	(434,255.00)	2,829,537.08	2,679,703.18	4,750.00	145,083.90
A 9000 - EMPLOYEE BENEFITS	**	6,623,357.16	(838,255.00)	5,785,102.16	5,300,471.82	4,750.00	479,880.34
A 9789.600 - DEBT SERVICE PRINCIPAL	*	141,962.65	0.00	141,962.65	141,962.65	0.00	0.00
A 9789.6	***	141,962.65	0.00	141,962.65	141,962.65	0.00	0.00
A 9789.700 - DEBT SERVICE INTEREST	*	6,483.35	0.00	6,483.35	6,483.35	0.00	0.00
A 9789.7	***	6,483.35	0.00	6,483.35	6,483.35	0.00	0.00
A 9789 - OTHER DEBT	****	148,446.00	0.00	148,446.00	148,446.00	0.00	0.00
A 9700	**	148,446.00	0.00	148,446.00	148,446.00	0.00	0.00
A 9901.950 - TRANSFER TO SPECIAL AID FUND	*	50,500.00	0.00	50,500.00	20,363.25	0.00	30,136.75
A 9901.960 - TRANSFER TO DEBT SERVICE FUN	*	1,296,971.26	0.00	1,296,971.26	1,235,221.26	0.00	61,750.00
A 9901.9	***	1,347,471.26	0.00	1,347,471.26	1,255,584.51	0.00	91,886.75
A 9901 - TRANSFER TO OTHER FUNDS	****	1,347,471.26	0.00	1,347,471.26	1,255,584.51	0.00	91,886.75
A 9950.900 - TRANSFER TO CAPITAL	*	100,000.00	2,046,996.00	2,146,996.00	2,146,995.12	0.00	0.88
A 9950.9	***	100,000.00	2,046,996.00	2,146,996.00	2,146,995.12	0.00	0.88
A 9950 - TRANSFER TO CAPITAL	****	100,000.00	2,046,996.00	2,146,996.00	2,146,995.12	0.00	0.88
A 9900 - INTERFUND TRANSFERS	**	1,447,471.26	2,046,996.00	3,494,467.26	3,402,579.63	0.00	91,887.63
FUNCTION TOTALS 9000 - 9999	***	8,219,274.42	1,208,741.00	9,428,015.42	8,851,497.45	4,750.00	571,767.97
GRAND TOTALS		27,369,231.22	2,681,915.59	30,051,146.81	27,413,975.84	641,201.42	1,995,969.55

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BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 12 - JUNE BUDGET TRANSFERS

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
1690	06/14/17	\$10K WISH LIST FROM BOE				
		NATURAL GAS	A 1620.455-00-0000	NATURAL GAS	10,000.00	0.00
		HS GENERAL SUPPLIES	A 2110.451-01-0000	SUPPLIES - GENERAL	0.00	4,653.00
		ELEM GENERAL SUPPLIES	A 2110.451-02-0000	SUPPLIES - GENERAL	0.00	2,847.00
		GLP GENERAL SUPPLIES	A 2110.451-04-0000	SUPPLIES - GENERAL	0.00	2,500.00
1691	06/15/17	PAY FINAL WATER BILLS				
		NAUTRAL GAS	A 5530.455-00-0000	NATURAL GAS	55.00	0.00
		WATER	A 5530.457-00-0000	WATER	0.00	55.00
1692	06/22/17	RECODING OF BOCES BUDGET CODES				
		BOCES	A 2020.490-00-0000	BOCES - Supervision-Regul	24,219.00	0.00
		BOCES - BUS OFF	A 1310.490-00-0000	BOCES - Business Office	0.00	13,719.00
		BOCES - RESEARCH, PLANNING	A 2060.490-00-0000	BOCES - Research, Plannin	0.00	8,500.00
		BOCES INSERVICE	A 2070.490-00-0000	BOCES - Inservice Trainin	0.00	2,000.00
		BOCES - COMPUTER	A 2630.490-00-0000	BOCES - Computer Assisted	83,319.00	0.00
		BOCES CENTRAL DATA	A 1680.490-00-0000	BOCES - Central Data Proc	0.00	91,998.00
		BOCES - ADM COSTS	A 1981.490-00-0000	BOCES - Administrative Co	8,679.00	0.00
		BOCES - OCC ED	A 2280.490-01-0000	BOCES - Occupational Educ	46,821.00	0.00
		BOCES STUDENTS W/DISABIL	A 2250.490-00-0000	BOCES - Programs-Students	0.00	72,821.00
			A 1983.490-00-0000	BOCES - Special Costs	26,000.00	0.00
1693	06/22/17	PURCHASE OF DIST VEHICLES				
		HEALTH INS	A 9060.800-00-0000	HEALTH INSURANCE	423,805.00	0.00
		EQUIPMENT	A 1621.200-00-0000	EQUIPMENT	36,695.00	0.00
		PURCHASE OF BUSES	A 5510.210-00-0000	PURCHASE OF BUSES	0.00	336,000.00
		MAINT VEHICLES	A 1621.210-00-0000	MAINT. VEHICLES	0.00	124,500.00
1694	06/22/17	RECODING STAFF BUDGET CODES				
		CERT SALARY	A 2010.150-00-0000	CERTIFIED SALARY	18,600.00	0.00
		CERT SALARY	A 2020.150-00-0000	CERTIFIED SALARY	0.00	24,511.00
		HOME TEACHING	A 2110.120-00-0000	HOME TEACHING	5,911.00	0.00
		TEACHER AIDE SALARY	A 2110.161-01-0000	TEACHER AIDE SALARY	12,676.00	0.00
		JSHS SPEC ED TEACHER AIDE	A 2250.161-01-0000	JSHS SPED TEACHER AIDES S	0.00	12,676.00
		GASOLINE	A 5510.454-00-0000	GASOLINE	43,655.00	0.00
		BUS DRIVERS SALARY	A 5510.160-00-0000	BUS DRIVERS SALARY	0.00	31,971.00
		BUS CLEANING	A 5510.160-00-3053	BUS CLEANING	0.00	11,684.00
1695	06/20/17	FINAL ELECTRIC BILLS FOR DISTRICT				
		NATURAL GAS	A 1620.455-00-0000	NATURAL GAS	60.00	0.00
		ELECTRIC	A 1620.458-00-0000	ELECTRIC	0.00	60.00
1696	06/21/17	DORM AUTH FOR NEW STUDENT				

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 12 - JUNE BUDGET TRANSFERS

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
		TUITION TO PUBLIC DIST	A 2250.471-00-0000	TUITION TO PUBLIC DIST	175.00	0.00
		TUITION ALL OTHER	A 2250.472-00-0000	TUITION ALL OTHER	0.00	2,550.00
			A 2250.465-00-0000	EQUIP. CONTRACT/REPAIRS	175.00	0.00
			A 2110.471-00-0000	TUITION TO PUBLIC DIST	2,200.00	0.00
1697	06/21/17	PAY BUFFALO BEARINGS (REPAIRS)				
			A 2110.451-01-1700	SUPPLIES - TECH ED	1.00	0.00
			A 2110.465-01-1700	REPAIRS - TECH ED	0.00	1.00
1698	06/21/17	PAY RANDOLPH MAY BILLING				
		TUITION TO PUBLIC DIST	A 2250.471-00-0000	TUITION TO PUBLIC DIST	1,700.00	0.00
		TUITION ALL OTHER	A 2250.472-00-0000	TUITION ALL OTHER	0.00	1,700.00
1699	06/22/17	AMERICAN PAVING CONTRACT RECODE				
		PHASE 3 JSHS	H-20 1620.240-06-0003	14-12-01-06-0-006-012-Pha	3,840,660.00	0.00
		PHASE 3 JSHS	H-20 2110.297-00-0003	SITE IMPROVE Fees/Ex-Phas	0.00	3,840,660.00
1700	06/22/17	GLP GYM SOUND SYSTEM				
		EQUIP. CONT/REPAIRS	A 2110.465-04-0000	EQUIP. CONTRACT/REPAIRS	450.00	0.00
		GLP SUPPLIES	A 2110.451-04-0000	SUPPLIES - GENERAL	0.00	1,800.00
		EQUIP. CONTRACT/REPAIRS	A 2020.465-04-0000	EQUIP. CONTRACT/REPAIRS	1,350.00	0.00
1701	06/22/17	SAFE FOR TEMP BUSINESS OFFICE				
		LEGAL NOTICES	A 1060.472-00-0000	LEGAL NOTICES	549.00	0.00
		SUPPLIES	A 1310.451-00-0000	SUPPLIES	0.00	549.00
1702	06/22/17	PAY INDALECIO MILEAGE THROUGH JUNE				
		EQUIP. CONTRACT/REPAIRS	A 2250.465-00-0000	EQUIP. CONTRACT/REPAIRS	850.00	0.00
		CONF/TRAVEL	A 2250.475-00-0000	CONFERENCE/TRAVEL	0.00	850.00
1703	06/28/17	FURNITURE FOR DISTRICT OFFICE				
		CONF/TRAVEL	A 1010.475-00-0000	CONFERENCE/TRAVEL	1,000.00	0.00
		SUPPLIES	A 1240.451-00-0000	SUPPLIES	0.00	1,000.00
1704	06/22/17	LEGAL BILLS FOR MAY AND JUNE				
		NON-CERT SALARY	A 1620.160-00-0000	NON-CERTIFIED SALARY	25,000.00	0.00
		ATTORNEY FEES	A 1420.441-00-0200	ATTORNEY FEES - EMPLOYEES	0.00	25,000.00
1705	06/22/17	PAY CONT ED SPANISH CLASS BILL				
		RENTAL	A 2330.432-00-0000	RENTAL	29.00	0.00
			A 2330.400-00-0000	PURCHASED SERVICES - COMM	0.00	29.00
1706	06/28/17	PURCHASE ATHLETIC EQUIP./SUPPLIES				

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 12 - JUNE BUDGET TRANSFERS

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
		OFFICIALS	A 2855.448-00-0000	OFFICIALS	3,916.00	0.00
		SUPPLIES	A 2855.451-00-0000	SUPPLIES	0.00	500.00
		EQUIPMENT	A 2855.200-00-0000	EQUIPMENT	0.00	3,416.00
1707	06/23/17	PURCHASE GLP TEACHER DESKS				
		EQUIP. CONTRACT/REPAIR	A 2110.465-04-0000	EQUIP. CONTRACT/REPAIRS	1,000.00	0.00
		SUPPLIES	A 2110.451-04-0000	SUPPLIES - GENERAL	0.00	1,000.00
1708	06/27/17	FISCAL AGENT FEES TO CAPITAL MARKETS				
		SERVICE CONTRACTS	A 1620.469-00-0000	SERVICE CONTRACTS	7,028.00	0.00
		FISCAL AGENT FEES	A 1380.479-00-0000	FISCAL AGENT FEES	0.00	7,028.00
1709	06/27/17	PAY FINAL PERSONAL TOUCH BILL				
		HS CAFE MONITORS	C 2860.160-01-0000	CAFÉ MONITORS HIGH SCHOOL	2,250.00	0.00
		ELEM CAFE MONITORS	C 2860.160-02-0000	CAFÉ MONITORS ELEMENTARY	500.00	0.00
		EMPLOYEES RETIREMENT	C 9010.800-00-0000	EMPLOYEES RETIREMENT	1,310.00	0.00
		NET MGMTMT CO DIRECT EXPENSE	C 2860.402-00-0000	NET MANAGEMENT CO DIRECT	0.00	3,560.00
		MNGMNT SERVICE FEE	C 2860.401-00-0000	MANAGEMENT CO SERVICE FEE	0.00	500.00
1710	06/28/17	POOL SOUND SYSTEM				
		HEALTH INSURANCE	A 9060.800-00-0000	HEALTH INSURANCE	15,200.00	0.00
		SUPPLIES - HS	A 2110.451-01-0000	SUPPLIES - GENERAL	0.00	15,200.00
1711	06/29/17	JSHS MUSICAL STIPENDS				
			A 2020.479-01-9999	PRINCIPAL'S FUND	7,335.94	0.00
			A 2850.150-01-2000	HS MUSICAL/MUSIC STIPENDS	0.00	7,335.94
1712	06/30/17	TRANSFER POOL SOUND SYSTEM				
			A 5510.200-00-0000	EQUIPMENT	6,200.00	0.00
			A 2110.200-02-0000	EQUIPMENT - INSTRUCTIONAL	9,000.00	0.00
			A 2110.200-01-0000	EQUIPMENT - INSTRUCTIONAL	0.00	6,200.00
			A 2110.200-01-0000	EQUIPMENT - INSTRUCTIONAL	0.00	9,000.00
1713	06/30/17	2016 SUMMER BOCES INVOICE				
			FSHC 2253.472-00	TUITION - OTHER	13,000.00	0.00
			FSHC 2253.490-00	BOCES SERVICES	0.00	13,000.00
1720	06/30/17	2016-17 MILEAGE T MURPHY				
			A 1310.476-00-0000	MEMBERSHIP	22.00	0.00
			A 1310.475-00-0000	CONFERENCE/TRAVEL	0.00	22.00
1722	06/30/17	2020 PROJECT PHASE 3 CONSTRUCTION CNTRCT				
			H-20 1620.240-00-0003	Phase 3 EE '20 Overage	8,598,540.00	0.00

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 12 - JUNE BUDGET TRANSFERS

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
			H-20 1620.240-06-0003	14-12-01-06-0-006-012-Pha	2,708,545.00	0.00
			H-20 1620.293-01-0003	GC 14-12-01-06-0-001-014-	0.00	750,624.00
			H-20 1620.293-02-0003	GC 14-12-01-06-0-002-015-	0.00	893,557.00
			H-20 1620.293-06-0003	GC 14-12-01-06-0-006-012-	0.00	1,013,651.00
			H-20 1620.293-03-0003	GC Phase 3 Bus Garage	0.00	56,675.00
			H-20 1620.293-10-0003	GC Phase 3 Concession Sta	0.00	329,593.00
			H-20 1620.295-01-0003	PLUMB-P3 EE14-12-01-06-0-	0.00	259,253.82
			H-20 1620.295-02-0003	PLUMB-P3 GLP14-12-01-06-0	0.00	226,804.83
			H-20 1620.295-06-0003	PLUMB-P3 JSHS14-12-01-06-	0.00	250,555.24
			H-20 1620.295-03-0003	PLUMB-P3 BG14-12-01-06-5-	0.00	10,371.08
			H-20 1620.295-10-0003	PLUMB-P3 CONC14-12-01-06-	0.00	170,000.03
			H-20 1620.294-01-0003	H&V 14-12-01-06-0-001-014	0.00	846,500.00
			H-20 1620.294-02-0003	H&V 14-12-01-06-0-002-015	0.00	724,700.00
			H-20 1620.294-06-0003	H&V 14-12-01-06-0-006-012	0.00	1,743,800.00
			H-20 1620.294-03-0003	H&V Phase 3 Bus Garage	0.00	57,500.00
			H-20 1620.294-10-0003	H&V Phase 3 Concession St	0.00	50,000.00
			H-20 1620.296-01-0003	Elec 14-12-01-06-0-001-01	0.00	1,344,840.00
			H-20 1620.296-02-0003	Elec 14-12-01-06-0-002-01	0.00	554,517.00
			H-20 1620.296-06-0003	Elec 14-12-01-06-0-006-01	0.00	1,946,996.00
			H-20 1620.296-03-0003	Elec Phase 3 Bus Garage	0.00	8,705.00
			H-20 1620.296-10-0003	Elec Phase 3 Concession S	0.00	68,442.00
1724	06/30/17	PO#371270 FYE ACCRUAL NYS EDUCATON DEPT				
			A 2250.472-00-0000	TUITION ALL OTHER	0.00	3,758.53
			A 2250.150-02-0000	CERTIFIED SALARY	3,758.53	0.00
1725	06/30/17	PO#370213 FYE ACCR ASSOC PHYSICL THERAPY				
			A 2250.464-00-0000	OTHER HC SERVICES	0.00	8,685.64
			A 2250.150-02-0000	CERTIFIED SALARY	4,104.99	0.00
			A 2250.150-04-0000	CERTIFIED SALARY	4,580.65	0.00
1726	06/30/17	FYE AP Accrual Verizon Telephone				
			A 1620.456-00-0000	TELEPHONE	61.16	0.00
			A 5530.456-00-0000	TELEPHONE	0.00	61.16
1729	06/30/17	PO 371243				
			A 2110.451-01-0000	SUPPLIES - GENERAL	0.00	18.32
			A 2110.451-01-1100	SUPPLIES - ART	18.32	0.00
1731	06/30/17	June accrual Ferrara Fiorenza				
			A 1420.441-00-0200	ATTORNEY FEES - EMPLOYEES	1,826.34	0.00
			A 1420.441-00-0100	ATTORNEY FEES - SCHOOL BO	0.00	1,826.34

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 12 - JUNE BUDGET TRANSFERS

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
1733	06/30/17	2016-17 Gateway-Longview Tuition				
			A 2250.490-00-0000	BOCES - Programs-Students	996.11	0.00
			A 2250.472-00-0000	TUITION ALL OTHER	0.00	996.11
1737	06/30/17	2nd adjusted BOCES Billing				
			A 2855.475-00-0000	CONFERENCE/TRAVEL	192.06	0.00
			A 2855.490-00-0000	BOCES - Interschool Athle	0.00	192.06
1738	06/30/17	Pearson PO#370897 FYE Payment				
			A 2825.150-00-0000	CERTIFIED SALARY	254.76	0.00
			A 2820.447-00-0000	TESTING	0.00	254.76
1739	06/30/17	2016-17 KEN-TON ST AMELIA PLACEMENT				
			A 2250.490-00-0000	BOCES - Programs-Students	2,455.94	0.00
			A 2250.471-00-0000	TUITION TO PUBLIC DIST	0.00	2,455.94
1740	06/30/17	FYE PMT ON WALMART PO SPED				
			A 2250.475-00-0000	CONFERENCE/TRAVEL	170.11	0.00
			A 2250.451-02-0000	SUPPLIES	0.00	170.11
1744	06/30/17	clear negative payroll balances at FYE				
			A 1240.160-00-0000	NON-CERTIFIED SALARY	508.27	0.00
			A 1240.160-00-0000	NON-CERTIFIED SALARY	64.80	0.00
			A 1240.160-00-0000	NON-CERTIFIED SALARY	184.30	0.00
			A 1240.160-00-0000	NON-CERTIFIED SALARY	105.26	0.00
			A 1240.160-00-0000	NON-CERTIFIED SALARY	400.78	0.00
			A 1240.160-00-0000	NON-CERTIFIED SALARY	329.00	0.00
			A 1621.160-00-0000	NON-CERTIFIED SALARY	157.96	0.00
			A 2010.150-00-0000	CERTIFIED SALARY	102.74	0.00
			A 1240.150-00-0000	CERTIFIED SALARY	3,391.03	0.00
			A 2070.150-00-0000	INSERVICE TRAINING	2,429.94	0.00
			A 2070.150-00-0000	INSERVICE TRAINING	554.16	0.00
			A 2110.120-02-0000	SALARY 3-6	21.25	0.00
			A 2110.130-01-0000	SALARY 7-12	6,278.44	0.00
			A 2250.150-01-0000	CERTIFIED SALARY	31.74	0.00
			A 2250.160-00-3000	SPED CLERICAL SUBSTITUTES	1,137.65	0.00
			A 2250.161-01-3000	JSHS SPED TEACHER AIDE SU	59.81	0.00
			A 2250.161-00-3000	Do not Use! TEACHER AIDES	1,352.81	0.00
			A 2250.161-00-0000	TEACHER AIDES SALARIES	2,868.56	0.00
			A 2610.150-04-0000	CERTIFIED SALARY	5,685.61	0.00
			A 2630.160-00-1000	TECHNOLOGY OVERTIME	414.58	0.00
			A 2825.150-00-0000	CERTIFIED SALARY	2,925.73	0.00
			A 2825.150-00-0000	CERTIFIED SALARY	1,157.64	0.00

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 12 - JUNE BUDGET TRANSFERS

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
			A 2825.150-04-0000	CERTIFIED SALARY	7,263.20	0.00
			A 2830.150-01-0000	CERTIFIED SALARY-ESL	124.31	0.00
			A 5510.160-02-4100	ELEM FIELD TRIPS	6,244.45	0.00
			A 5510.160-04-4100	GLP FIELD TRIPS	6,502.13	0.00
			A 5510.160-00-3011	TRANSPORTATION CLERICAL S	247.73	0.00
			A 5510.160-00-3003	SUBSTITUTE ATTENDANTS	4,398.82	0.00
			A 5510.160-00-4100	Code by Building! FIELD T	4,241.04	0.00
			A 5510.160-00-3011	TRANSPORTATION CLERICAL S	862.16	0.00
			A 5510.160-01-4100	JSHS FIELD TRIPS	1,374.67	0.00
			A 1040.160-00-0000	NON-CERTIFIED SALARY	0.00	508.27
			A 1060.160-00-0000	NON-CERTIFIED SALARY	0.00	64.80
			A 1240.160-00-3000	CLERICAL SUBSTITUTES	0.00	184.30
			A 1310.160-00-1000	CLERICAL OT	0.00	105.26
			A 1320.160-00-0000	NON-CERTIFIED SALARY	0.00	400.78
			A 1325.160-00-0000	NON-CERTIFIED SALARY	0.00	329.00
			A 1621.160-00-1000	MAINTENANCE OT	0.00	157.96
			A 2010.160-00-0000	NON-CERTIFIED SALARY	0.00	102.74
			A 2020.150-00-0000	CERTIFIED SALARY	0.00	3,391.03
			A 2020.160-00-0000	NON-CERTIFIED SALARY	0.00	2,429.94
			A 2020.160-02-3000	ELEM CLERICAL SUBSTITUTES	0.00	554.16
			A 2110.120-02-1100	SALARY - ART	0.00	21.25
			A 2110.140-01-3000	JSHS TEACHING SUBSTITUTES	0.00	6,278.44
			A 2250.150-02-3000	ELEM SPED EXTENDED LEAVE	0.00	31.74
			A 2250.160-00-4500	OCCUPATIONAL THERAPIST/PH	0.00	1,137.65
			A 2250.161-01-0000	JSHS SPED TEACHER AIDES S	0.00	59.81
			A 2250.161-02-3000	ELEM SPED TEACHER AIDE SU	0.00	1,352.81
			A 2250.161-04-3000	GLP SPED TEACHER AIDE SUB	0.00	2,868.56
			A 2630.150-00-0000	CERTIFIED SALARY	0.00	5,685.61
			A 2630.160-00-0000	NON-CERTIFIED SALARY	0.00	414.58
			A 2815.160-01-3000	JSHS NURSE SUBSTITUTES	0.00	2,925.73
			A 2815.160-04-3000	GLP NURSE SUBSTITUTES	0.00	1,157.64
			A 2825.150-01-0000	CERTIFIED SALARY	0.00	7,263.20
			A 2830.150-00-0000	CERTIFIED SALARY	0.00	124.31
			A 5510.160-00-0000	BUS DRIVERS SALARY	0.00	12,746.58
			A 5510.160-00-0001	SUPERVISOR SALARY	0.00	247.73
			A 5510.160-00-0003	ATTENDANTS SALARIES	0.00	8,639.86
			A 5510.160-00-0011	CLERICAL SALARY	0.00	862.16
			A 5510.160-00-3000	SUBSTITUTE DRIVERS	0.00	1,374.67
1745	06/30/17	611 GRANT CLEAR NEGATIVES				
			F611 1988.400-00	INDIRECT COSTS	683.22	0.00
			F611 2250.160-02	NONINSTRUCTIONAL SALARIES	1,244.88	0.00
			F611 2250.400-00	PURCHASED SERVICES	5,850.73	0.00

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 12 - JUNE BUDGET TRANSFERS

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
			F611 9010.800-00	EMPLOYEE RETIREMENT	1,483.08	0.00
			F611 9030.800-00	SOCIAL SECURITY	614.29	0.00
			F611 2250.150-02	INSTRUCTIONAL SALARIES	0.00	2,000.00
			F611 2250.160-01	NONINSTRUCTIONAL SALARIES	0.00	532.74
			F611 2820.150-00	PSYCH INSTRUCTIONAL SALAR	0.00	2,229.00
			F611 9020.800-00	TEACHER RETIREMENT	0.00	322.24
			F611 9040.800-00	WORKER'S COMP	0.00	89.01
			F611 9060.800-00	HEALTH INSURANCE	0.00	4,703.21
1746	06/30/17	619 GRANT CLEAR NEGATIVE				
			F619 9060.800-00	HEALTH INSURANCE	0.83	0.00
			F619 9040.800-00	WORKER'S COMP	0.00	0.83
1747	06/30/17	SHC 2016 CLEAR NEGATIVES				
			FSHC 2253.464-00	OTHER HC SERVICES	1,413.00	0.00
			FSHC 2253.472-00	TUITION - OTHER	15,741.67	0.00
			FSHC 2253.490-00	BOCES SERVICES	291.65	0.00
			FSHC 9010.800-00	EMPLOYEE RETIREMENT - TRA	149.67	0.00
			FSHC 9013.800-00	EMPLOYEE RETIREMENT - PRO	382.01	0.00
			FSHC 9023.800-00	TEACHERS RETIREMENT - PRO	238.26	0.00
			FSHC 2253.160-00	NONINSTRUCTIONAL SALARIES	0.00	172.41
			FSHC 5511.160-00	SALARIES-TRANSPORTATION D	0.00	3,980.66
			FSHC 2253.161-00	TEACHER AIDE SALARY	0.00	1,621.71
			FSHC 5511.161-00	SALARIES-TRANSPORTATION A	0.00	3,005.41
			FSHC 5511.400-00	CONTRACTUAL EXPENSE TRANS	0.00	8,960.86
			FSHC 2253.451-00	SUPPLIES	200.00	0.00
			FSHC 9030.800-00	SOCIAL SECURITY - TRANSP	0.00	533.83
			FSHC 9033.800-00	SOCIAL SECURITY - PROGRAM	0.00	94.11
			FSHC 9043.800-00	WORKER'S COMP - PROGRAM	0.00	47.27
1748	06/30/17	TL1 GRANT CLEAR NEGATIVES				
			FT1A 2110.400-00	CONTRACTUAL AND OTHER	80.51	0.00
			FT1A 2110.150-02-1500	INSTRUCTIONAL SALARIES -E	0.00	34.00
			FT1A 9040.800-00	WORKER'S COMP	0.00	39.40
			FT1A 9060.800-00	HEALTH INSURANCE	0.00	7.11
1749	06/30/17	T2B 15-16 GRANT CLEAR NEGATIVES				
			FT2B 2110.150-04-3100	INSTRUCTIONAL SALARIES	382.50	0.00
			FT2B 9020.800-00	TEACHERS RETIREMENT	1.68	0.00
			FT2B 2010.150-00-0000	CURRICULUM DEV & SPV INST	0.00	382.50
			FT2B 9040.800-00	WORKER'S COMP	0.00	1.68
1750	06/30/17	UPK GRANT CLEAR NEGATIVES				

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 12 - JUNE BUDGET TRANSFERS

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
			FUPK 2510.160-04	NONINSTRUCTIONAL SALARIES	1,738.65	0.00
			FUPK 2510.400-00	PURCHASED SERVICES	90.62	0.00
			FUPK 2510.451-00	MATERIALS AND SUPPLIES	27.44	0.00
			FUPK 9030.800-00	SOCIAL SECURITY	785.79	0.00
			FUPK 2510.150-04	INSTRUCTIONAL SALARIES	0.00	50.00
			FUPK 9010.800-00	EMPLOYEE RETIREMENT	0.00	2,013.30
			FUPK 9020.800-00	TEACHERS RETIREMENT	0.00	541.11
			FUPK 9040.800-00	WORKER'S COMP	0.00	38.09
1751	06/30/17	DEBT SERVICE CLEAR NEGATIVE				
			V 9711.700	SERIAL BONDS-INTEREST SCH	10,000.00	0.00
			V 9711.600	SERIAL BONDS-PRINCIPAL SC	0.00	10,000.00
1752	06/14/17	SCHOOL LUNCH CLEAR NEGATIVES				
			C 2860.160-00-3000	SUBSTITUTE MONITORS	12.51	0.00
			C 9010.800-00-0000	EMPLOYEES RETIREMENT	15.17	0.00
			C 2860.160-00-0000	DELIVERIES/CLEANING	0.00	12.51
			C 9040.800-00-0000	WORKERS' COMPENSATION	0.00	12.32
			C 9060.800-00-0000	HEALTH INSURANCE	0.00	2.85
1756	06/30/17	2016-17 Capital Outlay clear negative				
			HL17 2110.240-04	GENERAL ADMINISTRATION	1,811.58	0.00
			HL17 2110.245-04	ARCHITECT	0.00	1,811.58
1757	06/30/17	EMERGENCY REPAIR OF COGEN BOE AUTH 2.15.				
			A 1621.469-00-0000	SERVICE CONTRACTS	42,220.00	0.00
			A 1621.468-00-0000	UPKEEP BUILDING & GROUNDS	4,776.00	0.00
			A 9950.900-00-0000	TRANSFER CAPITAL	0.00	46,996.00
1758	06/30/17	Phase II tsf to projects from gen codes				
			H-20 2110.240-00-0002	GEN ADMIN-Phase 2 Eden 20	3,472.44	0.00
			H-20 2110.240-00-0003	GEN ADMIN-Phase 3 Eden 20	2,837.73	0.00
			H-20 2110.200-00-0002	SCHOOL EQUIP-Phase 2 Eden	4,091.23	0.00
			H-20 2110.200-00-0003	SCHOOL EQUIP-Phase 3 Eden	3,343.90	0.00
			H-20 2110.201-00-0002	CLERK OF THE WORKS-Phase	123,632.62	0.00
			H-20 2110.201-00-0003	CLERK OF THE WORKS-Phase	101,049.15	0.00
			H-20 2110.240-00-0002	GEN ADMIN-Phase 2 Eden 20	2,568.44	0.00
			H-20 2110.240-00-0003	GEN ADMIN-Phase 3 Eden 20	1,082.69	0.00
			H-20 2110.245-00-0002	ARCHITECT-Phase 2 Eden 20	438,331.66	0.00
			H-20 2110.245-00-0003	ARCHITECT-Phase 3 Eden 20	358,263.39	0.00
			H-20 2110.246-00-0002	SURVEY/CONS TEST-Phase 2	77,472.88	0.00
			H-20 2110.246-00-0003	SURVEY/CONS TEST-Phase 3	63,321.65	0.00
			H-20 2110.160-01-0002	GEN ADMIN-Salaries P2 Ede	0.00	828.47

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 12 - JUNE BUDGET TRANSFERS

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
			H-20 2110.160-02-0002	GEN ADMIN-Salaries P2 Ede	0.00	742.76
			H-20 2110.160-06-0002	GEN ADMIN-Salaries P2 Ede	0.00	1,901.21
			H-20 2110.160-01-0003	GEN ADMIN-Salaries 3 Eden	0.00	375.83
			H-20 2110.160-02-0003	GEN ADMIN-Salaries P3 Ede	0.00	85.70
			H-20 2110.160-06-0003	GEN ADMIN-Salaries P3 Ede	0.00	2,376.20
			H-20 2110.200-01-0002	SCHOOL EQUIP-Phase 2 Eden	0.00	976.25
			H-20 2110.200-02-0002	SCHOOL EQUIP-Phase 2 Eden	0.00	875.25
			H-20 2110.200-06-0002	SCHOOL EQUIP-Phase 2 Eden	0.00	2,239.73
			H-20 2110.200-01-0003	SCHOOL EQUIP-Phase 3 Eden	0.00	442.86
			H-20 2110.200-02-0003	SCHOOL EQUIP-Phase 3 Eden	0.00	101.00
			H-20 2110.200-06-0003	SCHOOL EQUIP-Phase 3 Eden	0.00	2,800.04
			H-20 2110.201-01-0002	CLERK OF WORKS-Phase 2 Ed	0.00	29,500.97
			H-20 2110.201-02-0002	CLERK OF WORKS-Phase 2 Ed	0.00	26,449.19
			H-20 2110.201-06-0002	CLERK OF WORKS-Phase 2 Ed	0.00	67,682.46
			H-20 2110.201-01-0003	CLERK OF WORKS-Phase 3 Ed	0.00	13,382.85
			H-20 2110.201-02-0003	CLERK OF WORKS-Phase 3 Ed	0.00	3,051.80
			H-20 2110.201-06-0003	CLERK OF WORKS-Phase 3 Ed	0.00	84,614.50
			H-20 2110.240-01-0002	GEN ADMIN-Phase 2 Eden 20	0.00	612.85
			H-20 2110.240-02-0002	GEN ADMIN-Phase 2 Eden 20	0.00	549.57
			H-20 2110.240-06-0002	GEN ADMIN-Phase 2 Eden 20	0.00	1,406.02
			H-20 2110.240-01-0003	GEN ADMIN-Phase 3 Eden 20	0.00	143.39
			H-20 2110.240-02-0003	GEN ADMIN-Phase 3 Eden 20	0.00	32.71
			H-20 2110.240-06-0003	GEN ADMIN-Phase 3 Eden 20	0.00	906.59
			H-20 2110.245-01-0002	ARCHITECT-Phase 2 Eden 20	0.00	104,593.69
			H-20 2110.245-02-0002	ARCHITECT-Phase 2 Eden 20	0.00	93,773.65
			H-20 2110.245-06-0002	ARCHITECT-Phase 2 Eden 20	0.00	239,964.32
			H-20 2110.245-01-0003	ARCHITECT-Phase 3 Eden 20	0.00	47,447.84
			H-20 2110.245-02-0003	ARCHITECT-Phase 3 Eden 20	0.00	10,820.04
			H-20 2110.245-06-0003	ARCHITECT-Phase 3 Eden 20	0.00	299,995.51
			H-20 2110.246-01-0002	SURVEY/CONS TEST-Phase 2	0.00	18,486.41
			H-20 2110.246-02-0002	SURVEY/CONS TEST-Phase 2	0.00	16,574.03
			H-20 2110.246-06-0002	SURVEY/CONS TEST-Phase2 E	0.00	42,412.44
			H-20 2110.246-01-0003	SURVEY/CONS TEST-Phase3 E	0.00	8,386.17
			H-20 2110.246-02-0003	SURVEY/CONS TEST-Phase 3	0.00	1,912.39
			H-20 2110.246-06-0003	SURVEY/CONS TEST-Phase3 E	0.00	53,023.09
			H-20 2110.297-00-0003	SITE IMPROVE Fees/Ex-Phas	493,673.20	0.00
			H-20 1620.297-01-0003	SITE IMPROVE/Ex-Phase 3 E	0.00	1,900.00
			H-20 1620.297-02-0003	SITE IMPROVE/Ex-Phase 3 E	0.00	1,900.00
			H-20 1620.297-06-0003	SITE IMPROVE/Ex-Phase 3 E	0.00	337,349.75
			H-20 1620.297-06-0003	SITE IMPROVE/Ex-Phase 3 E	0.00	152,523.45
			H-20 2110.244-00-0003	LEGAL SERVICES-Phase 3 Ed	7,027.98	0.00
			H-20 2110.244-01-0003	LEGAL SERVICES-Phase 3 Ed	0.00	1,713.00
			H-20 2110.244-02-0003	LEGAL SERVICES-Phase 3 Ed	0.00	1,361.20

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 12 - JUNE BUDGET TRANSFERS

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
			H-20 2110.244-03-0003	LEGAL SERVICES-Phase 3 Ed	0.00	44.16
			H-20 2110.244-06-0003	LEGAL SERVICES-Phase 3 Ed	0.00	3,909.62
			SCHEDULE TOTAL		17,838,725.18	17,838,725.18
			NET AMOUNT		0.00	
		BUDGET TRANSFER AMOUNT 48				

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 12 - JUNE BUDGET TRANSFERS**SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

ACCOUNT	TOTAL DEBITS	TOTAL CREDITS
A 1010.475-00-0000	1,000.00	0.00
A 1040.160-00-0000	0.00	508.27
A 1060.160-00-0000	0.00	64.80
A 1060.472-00-0000	549.00	0.00
A 1240.150-00-0000	3,391.03	0.00
A 1240.160-00-0000	1,592.41	0.00
A 1240.160-00-3000	0.00	184.30
A 1240.451-00-0000	0.00	1,000.00
A 1310.160-00-1000	0.00	105.26
A 1310.451-00-0000	0.00	549.00
A 1310.475-00-0000	0.00	22.00
A 1310.476-00-0000	22.00	0.00
A 1310.490-00-0000	0.00	13,719.00
A 1320.160-00-0000	0.00	400.78
A 1325.160-00-0000	0.00	329.00
A 1380.479-00-0000	0.00	7,028.00
A 1420.441-00-0100	0.00	1,826.34
A 1420.441-00-0200	1,826.34	25,000.00
A 1620.160-00-0000	25,000.00	0.00
A 1620.455-00-0000	10,060.00	0.00
A 1620.456-00-0000	61.16	0.00
A 1620.458-00-0000	0.00	60.00
A 1620.469-00-0000	7,028.00	0.00
A 1621.160-00-0000	157.96	0.00
A 1621.160-00-1000	0.00	157.96
A 1621.200-00-0000	36,695.00	0.00
A 1621.210-00-0000	0.00	124,500.00
A 1621.468-00-0000	4,776.00	0.00
A 1621.469-00-0000	42,220.00	0.00
A 1680.490-00-0000	0.00	91,998.00
A 1981.490-00-0000	8,679.00	0.00
A 1983.490-00-0000	26,000.00	0.00
A 2010.150-00-0000	18,702.74	0.00
A 2010.160-00-0000	0.00	102.74
A 2020.150-00-0000	0.00	27,902.03
A 2020.160-00-0000	0.00	2,429.94
A 2020.160-02-3000	0.00	554.16
A 2020.465-04-0000	1,350.00	0.00
A 2020.479-01-9999	7,335.94	0.00
A 2020.490-00-0000	24,219.00	0.00
A 2060.490-00-0000	0.00	8,500.00
A 2070.150-00-0000	2,984.10	0.00

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 12 - JUNE BUDGET TRANSFERS**SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

ACCOUNT	TOTAL DEBITS	TOTAL CREDITS
A 2070.490-00-0000	0.00	2,000.00
A 2110.120-00-0000	5,911.00	0.00
A 2110.120-02-0000	21.25	0.00
A 2110.120-02-1100	0.00	21.25
A 2110.130-01-0000	6,278.44	0.00
A 2110.140-01-3000	0.00	6,278.44
A 2110.161-01-0000	12,676.00	0.00
A 2110.200-01-0000	0.00	15,200.00
A 2110.200-02-0000	9,000.00	0.00
A 2110.451-01-0000	0.00	19,871.32
A 2110.451-01-1100	18.32	0.00
A 2110.451-01-1700	1.00	0.00
A 2110.451-02-0000	0.00	2,847.00
A 2110.451-04-0000	0.00	5,300.00
A 2110.465-01-1700	0.00	1.00
A 2110.465-04-0000	1,450.00	0.00
A 2110.471-00-0000	2,200.00	0.00
A 2250.150-01-0000	31.74	0.00
A 2250.150-02-0000	7,863.52	0.00
A 2250.150-02-3000	0.00	31.74
A 2250.150-04-0000	4,580.65	0.00
A 2250.160-00-3000	1,137.65	0.00
A 2250.160-00-4500	0.00	1,137.65
A 2250.161-00-0000	2,868.56	0.00
A 2250.161-00-3000	1,352.81	0.00
A 2250.161-01-0000	0.00	12,735.81
A 2250.161-01-3000	59.81	0.00
A 2250.161-02-3000	0.00	1,352.81
A 2250.161-04-3000	0.00	2,868.56
A 2250.451-02-0000	0.00	170.11
A 2250.464-00-0000	0.00	8,685.64
A 2250.465-00-0000	1,025.00	0.00
A 2250.471-00-0000	1,875.00	2,455.94
A 2250.472-00-0000	0.00	9,004.64
A 2250.475-00-0000	170.11	850.00
A 2250.490-00-0000	3,452.05	72,821.00
A 2280.490-01-0000	46,821.00	0.00
A 2330.400-00-0000	0.00	29.00
A 2330.432-00-0000	29.00	0.00
A 2610.150-04-0000	5,685.61	0.00
A 2630.150-00-0000	0.00	5,685.61
A 2630.160-00-0000	0.00	414.58

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 12 - JUNE BUDGET TRANSFERS**SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

ACCOUNT	TOTAL DEBITS	TOTAL CREDITS
A 2630.160-00-1000	414.58	0.00
A 2630.490-00-0000	83,319.00	0.00
A 2815.160-01-3000	0.00	2,925.73
A 2815.160-04-3000	0.00	1,157.64
A 2820.447-00-0000	0.00	254.76
A 2825.150-00-0000	4,338.13	0.00
A 2825.150-01-0000	0.00	7,263.20
A 2825.150-04-0000	7,263.20	0.00
A 2830.150-00-0000	0.00	124.31
A 2830.150-01-0000	124.31	0.00
A 2850.150-01-2000	0.00	7,335.94
A 2855.200-00-0000	0.00	3,416.00
A 2855.448-00-0000	3,916.00	0.00
A 2855.451-00-0000	0.00	500.00
A 2855.475-00-0000	192.06	0.00
A 2855.490-00-0000	0.00	192.06
A 5510.160-00-0000	0.00	44,717.58
A 5510.160-00-0001	0.00	247.73
A 5510.160-00-0003	0.00	8,639.86
A 5510.160-00-0011	0.00	862.16
A 5510.160-00-3000	0.00	1,374.67
A 5510.160-00-3003	4,398.82	0.00
A 5510.160-00-3011	1,109.89	0.00
A 5510.160-00-3053	0.00	11,684.00
A 5510.160-00-4100	4,241.04	0.00
A 5510.160-01-4100	1,374.67	0.00
A 5510.160-02-4100	6,244.45	0.00
A 5510.160-04-4100	6,502.13	0.00
A 5510.200-00-0000	6,200.00	0.00
A 5510.210-00-0000	0.00	336,000.00
A 5510.454-00-0000	43,655.00	0.00
A 5530.455-00-0000	55.00	0.00
A 5530.456-00-0000	0.00	61.16
A 5530.457-00-0000	0.00	55.00
A 9060.800-00-0000	439,005.00	0.00
A 9950.900-00-0000	0.00	46,996.00
FUND TOTALS	950,511.48	950,511.48
C 2860.160-00-0000	0.00	12.51
C 2860.160-00-3000	12.51	0.00
C 2860.160-01-0000	2,250.00	0.00
C 2860.160-02-0000	500.00	0.00

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 12 - JUNE BUDGET TRANSFERS**SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

ACCOUNT	TOTAL DEBITS	TOTAL CREDITS
C 2860.401-00-0000	0.00	500.00
C 2860.402-00-0000	0.00	3,560.00
C 9010.800-00-0000	1,325.17	0.00
C 9040.800-00-0000	0.00	12.32
C 9060.800-00-0000	0.00	2.85
FUND TOTALS	4,087.68	4,087.68
F611 1988.400-00	683.22	0.00
F611 2250.150-02	0.00	2,000.00
F611 2250.160-01	0.00	532.74
F611 2250.160-02	1,244.88	0.00
F611 2250.400-00	5,850.73	0.00
F611 2820.150-00	0.00	2,229.00
F611 9010.800-00	1,483.08	0.00
F611 9020.800-00	0.00	322.24
F611 9030.800-00	614.29	0.00
F611 9040.800-00	0.00	89.01
F611 9060.800-00	0.00	4,703.21
FUND TOTALS	9,876.20	9,876.20
F619 9040.800-00	0.00	0.83
F619 9060.800-00	0.83	0.00
FUND TOTALS	0.83	0.83
FSHC 2253.160-00	0.00	172.41
FSHC 2253.161-00	0.00	1,621.71
FSHC 2253.451-00	200.00	0.00
FSHC 2253.464-00	1,413.00	0.00
FSHC 2253.472-00	28,741.67	0.00
FSHC 2253.490-00	291.65	13,000.00
FSHC 5511.160-00	0.00	3,980.66
FSHC 5511.161-00	0.00	3,005.41
FSHC 5511.400-00	0.00	8,960.86
FSHC 9010.800-00	149.67	0.00
FSHC 9013.800-00	382.01	0.00
FSHC 9023.800-00	238.26	0.00
FSHC 9030.800-00	0.00	533.83
FSHC 9033.800-00	0.00	94.11
FSHC 9043.800-00	0.00	47.27
FUND TOTALS	31,416.26	31,416.26
FT1A 2110.150-02-1500	0.00	34.00

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 12 - JUNE BUDGET TRANSFERS**SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

ACCOUNT	TOTAL DEBITS	TOTAL CREDITS
FT1A 2110.400-00	80.51	0.00
FT1A 9040.800-00	0.00	39.40
FT1A 9060.800-00	0.00	7.11
FUND TOTALS	80.51	80.51
FT2B 2010.150-00-0000	0.00	382.50
FT2B 2110.150-04-3100	382.50	0.00
FT2B 9020.800-00	1.68	0.00
FT2B 9040.800-00	0.00	1.68
FUND TOTALS	384.18	384.18
FUPK 2510.150-04	0.00	50.00
FUPK 2510.160-04	1,738.65	0.00
FUPK 2510.400-00	90.62	0.00
FUPK 2510.451-00	27.44	0.00
FUPK 9010.800-00	0.00	2,013.30
FUPK 9020.800-00	0.00	541.11
FUPK 9030.800-00	785.79	0.00
FUPK 9040.800-00	0.00	38.09
FUND TOTALS	2,642.50	2,642.50
H-20 1620.240-00-0003	8,598,540.00	0.00
H-20 1620.240-06-0003	6,549,205.00	0.00
H-20 1620.293-01-0003	0.00	750,624.00
H-20 1620.293-02-0003	0.00	893,557.00
H-20 1620.293-03-0003	0.00	56,675.00
H-20 1620.293-06-0003	0.00	1,013,651.00
H-20 1620.293-10-0003	0.00	329,593.00
H-20 1620.294-01-0003	0.00	846,500.00
H-20 1620.294-02-0003	0.00	724,700.00
H-20 1620.294-03-0003	0.00	57,500.00
H-20 1620.294-06-0003	0.00	1,743,800.00
H-20 1620.294-10-0003	0.00	50,000.00
H-20 1620.295-01-0003	0.00	259,253.82
H-20 1620.295-02-0003	0.00	226,804.83
H-20 1620.295-03-0003	0.00	10,371.08
H-20 1620.295-06-0003	0.00	250,555.24
H-20 1620.295-10-0003	0.00	170,000.03
H-20 1620.296-01-0003	0.00	1,344,840.00
H-20 1620.296-02-0003	0.00	554,517.00
H-20 1620.296-03-0003	0.00	8,705.00
H-20 1620.296-06-0003	0.00	1,946,996.00

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 12 - JUNE BUDGET TRANSFERS**SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

ACCOUNT	TOTAL DEBITS	TOTAL CREDITS
H-20 1620.296-10-0003	0.00	68,442.00
H-20 1620.297-01-0003	0.00	1,900.00
H-20 1620.297-02-0003	0.00	1,900.00
H-20 1620.297-06-0003	0.00	489,873.20
H-20 2110.160-01-0002	0.00	828.47
H-20 2110.160-01-0003	0.00	375.83
H-20 2110.160-02-0002	0.00	742.76
H-20 2110.160-02-0003	0.00	85.70
H-20 2110.160-06-0002	0.00	1,901.21
H-20 2110.160-06-0003	0.00	2,376.20
H-20 2110.200-00-0002	4,091.23	0.00
H-20 2110.200-00-0003	3,343.90	0.00
H-20 2110.200-01-0002	0.00	976.25
H-20 2110.200-01-0003	0.00	442.86
H-20 2110.200-02-0002	0.00	875.25
H-20 2110.200-02-0003	0.00	101.00
H-20 2110.200-06-0002	0.00	2,239.73
H-20 2110.200-06-0003	0.00	2,800.04
H-20 2110.201-00-0002	123,632.62	0.00
H-20 2110.201-00-0003	101,049.15	0.00
H-20 2110.201-01-0002	0.00	29,500.97
H-20 2110.201-01-0003	0.00	13,382.85
H-20 2110.201-02-0002	0.00	26,449.19
H-20 2110.201-02-0003	0.00	3,051.80
H-20 2110.201-06-0002	0.00	67,682.46
H-20 2110.201-06-0003	0.00	84,614.50
H-20 2110.240-00-0002	6,040.88	0.00
H-20 2110.240-00-0003	3,920.42	0.00
H-20 2110.240-01-0002	0.00	612.85
H-20 2110.240-01-0003	0.00	143.39
H-20 2110.240-02-0002	0.00	549.57
H-20 2110.240-02-0003	0.00	32.71
H-20 2110.240-06-0002	0.00	1,406.02
H-20 2110.240-06-0003	0.00	906.59
H-20 2110.244-00-0003	7,027.98	0.00
H-20 2110.244-01-0003	0.00	1,713.00
H-20 2110.244-02-0003	0.00	1,361.20
H-20 2110.244-03-0003	0.00	44.16
H-20 2110.244-06-0003	0.00	3,909.62
H-20 2110.245-00-0002	438,331.66	0.00
H-20 2110.245-00-0003	358,263.39	0.00
H-20 2110.245-01-0002	0.00	104,593.69

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 12 - JUNE BUDGET TRANSFERS

SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	TOTAL DEBITS	TOTAL CREDITS
H-20 2110.245-01-0003	0.00	47,447.84
H-20 2110.245-02-0002	0.00	93,773.65
H-20 2110.245-02-0003	0.00	10,820.04
H-20 2110.245-06-0002	0.00	239,964.32
H-20 2110.245-06-0003	0.00	299,995.51
H-20 2110.246-00-0002	77,472.88	0.00
H-20 2110.246-00-0003	63,321.65	0.00
H-20 2110.246-01-0002	0.00	18,486.41
H-20 2110.246-01-0003	0.00	8,386.17
H-20 2110.246-02-0002	0.00	16,574.03
H-20 2110.246-02-0003	0.00	1,912.39
H-20 2110.246-06-0002	0.00	42,412.44
H-20 2110.246-06-0003	0.00	53,023.09
H-20 2110.297-00-0003	493,673.20	3,840,660.00
FUND TOTALS	16,827,913.96	16,827,913.96
HL17 2110.240-04	1,811.58	0.00
HL17 2110.245-04	0.00	1,811.58
FUND TOTALS	1,811.58	1,811.58
V 9711.600	0.00	10,000.00
V 9711.700	10,000.00	0.00
FUND TOTALS	10,000.00	10,000.00

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REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/16 - 06/30/17

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 1001	REAL PROPERTY TAXES	11,363,388.87	0.00	11,363,388.87	11,467,965.19	(104,576.32)
A 1085	SCHOOL TAX RELIEF	2,334,319.13	0.00	2,334,319.13	2,232,826.37	101,492.76
A 1090	INTEREST AND PENALTIES ON	7,500.00	0.00	7,500.00	11,757.07	(4,257.07)
A 1120	SALES TAX	1,573,520.89	0.00	1,573,520.89	1,550,129.97	23,390.92
A 1311	NON RESIDENT TUITION	0.00	0.00	0.00	8,218.00	(8,218.00)
A 1315	CONTINUING EDUCATION	13,500.00	0.00	13,500.00	5,214.00	8,286.00
A 1315.001	DRIVER EDUCATION	9,500.00	0.00	9,500.00	0.00	9,500.00
A 1315.02	ELEM MORNING PROGRAM	0.00	0.00	0.00	10,010.00	(10,010.00)
A 1489	CHARGES FOR SERVICES	8,000.00	0.00	8,000.00	1,943.55	6,056.45
A 2230	TUITION - OTHER DISTRICT	221,325.00	0.00	221,325.00	402,613.13	(181,288.13)
A 2304	TRANSPORTATION OTHER DIST	1,000.00	0.00	1,000.00	4,301.61	(3,301.61)
A 2389	INTERSCOLASTIC SPORTS - O	4,000.00	0.00	4,000.00	5,600.00	(1,600.00)
A 2401	INTEREST AND EARNINGS	7,000.00	0.00	7,000.00	5,154.05	1,845.95
A 2401..01	INTEREST - EBALR	0.00	0.00	0.00	769.50	(769.50)
A 2401..02	INTEREST - CAPITAL RESERV	0.00	0.00	0.00	2,055.64	(2,055.64)
A 2401..03	INTEREST - RETIRE CONTRIB	0.00	0.00	0.00	1,650.54	(1,650.54)
A 2401..04	INTEREST - REPAIR RESERVE	0.00	0.00	0.00	98.66	(98.66)
A 2401..05	INTEREST - UNEMPLOYMENT R	0.00	0.00	0.00	901.45	(901.45)
A 2401..06	INTEREST - VEH/EQUIP RESE	0.00	0.00	0.00	386.00	(386.00)
A 2410	RENTAL OF PROPERTY-INDIVI	8,500.00	0.00	8,500.00	6,016.25	2,483.75
A 2412	RENTAL OF PROPERTY-OTHER	3,000.00	0.00	3,000.00	3,537.50	(537.50)
A 2413	RENTAL TO BOCES	15,500.00	0.00	15,500.00	15,500.00	0.00
A 2440	RENTAL OF BUSES	1,000.00	0.00	1,000.00	3,193.23	(2,193.23)
A 2650	SALE OF EXCESS MATERIAL	1,300.00	0.00	1,300.00	765.30	534.70
A 2665	SALE EQUIPMENT	0.00	0.00	0.00	324.00	(324.00)
A 2666	SALE TRANSP EQUIPMENT	0.00	0.00	0.00	531.07	(531.07)
A 2680	INSURANCE RECOVERIES	0.00	1,603.70	1,603.70	21,172.14	(19,568.44)
A 2680.001	INSE RECOVERIES - TRANSP	0.00	0.00	0.00	12,439.44	(12,439.44)
A 2690	COMPENSATION FOR LOSS	500.00	0.00	500.00	112.69	387.31
A 2701	REFUND BOCES SERVICES	90,000.00	0.00	90,000.00	142,499.37	(52,499.37)
A 2703	REFUND PRIOR YEAR	37,231.00	0.00	37,231.00	44,199.31	(6,968.31)
A 2705	GIFTS AND DONATIONS	0.00	39,650.03	39,650.03	50,086.10	(10,436.07)
A 2770	MISCELLANEOUS REVENUE	20,000.00	0.00	20,000.00	20,098.76	(98.76)
A 2801	INTERFUND REVENUE	0.00	0.00	0.00	13,443.41	(13,443.41)
A 3101	STATE AID	8,433,204.00	0.00	8,433,204.00	6,455,468.52	1,977,735.48
A 3101.001	EXCESS COST AID	1,094,244.00	0.00	1,094,244.00	1,145,147.00	(50,903.00)
A 3102	LOTTERY AID	0.00	0.00	0.00	1,426,326.08	(1,426,326.08)
A 3102.001	VLT LOTTERY GRANT	0.00	0.00	0.00	428,155.39	(428,155.39)
A 3102.002	COG COMMERCIAL GAMING GRA	0.00	0.00	0.00	36,088.01	(36,088.01)

REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/16 - 06/30/17

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 3103	STATE AID - BOCES	913,424.00	0.00	913,424.00	971,375.00	(57,951.00)
A 3260	TEXTBOOK AID	83,493.00	0.00	83,493.00	83,997.00	(504.00)
A 3262	SOFTWARE AID	20,747.00	0.00	20,747.00	20,568.00	179.00
A 3262.001	HARDWARE AID	22,128.00	0.00	22,128.00	22,096.00	32.00
A 3263	LIBRARY AID	8,656.00	0.00	8,656.00	8,581.00	75.00
A 3289	OTHER STATE AID	25,710.00	40,000.00	65,710.00	63,989.00	1,721.00
A 4601	MEDICAID ASSISTANCE	18,088.00	0.00	18,088.00	44,743.01	(26,655.01)
A 5031	INTERFUND TRANSFERS	9,120.33	0.00	9,120.33	0.00	9,120.33
A 5050	INTERFUND TRANSFER FOR DE	20,332.00	0.00	20,332.00	0.00	20,332.00
FUND A TOTAL		26,369,231.22	81,253.73	26,450,484.95	26,752,047.31	(301,562.36)

Report Completed 4:42 PM

NEW POSITION DUTIES STATEMENT

Date September 13, 2017
 From:
 County Dept. Erie
 Town Eden
 Village _____
 Spec. Dist. Eden Central School

To:
 PERSONNEL OFFICER County of Erie
 Edward A. Rath County Office Bldg.
 95 Franklin Street
 Buffalo, New York 14202

Pursuant to the provisions of Section 22, of the Civil Service Law, I am submitting statement of duties of proposed new position. (NOTE: Department head or other authority requesting the creation of a new position, shall prepare a description for each new position to be created except that one description may cover two or more identical positions in the same unit. Send three typed copies to the Personnel Officer.)

1. DESCRIPTION OF DUTIES: Describe the work in sufficient detail to give a clear word picture of the job. Use a separate paragraph for each kind of work and describe the more important or time-consuming duties first. In the left column, estimate how the total working time is divided.	
PER CENT OF WORK TIME	
.30	Purchasing: Prepare annual bidding for supplies and items over district threshold for purchasing Review requisitions for competitive pricing via state contract and piggy backing contracts Review requisitions for proper accounting codes Recommend budget transfers to Director of Finance to ensure proper budgeting Maintain and monitor vendor W-9 files for compliance with IRS regulations Process approved purchase orders Enter requisitions as necessary
.30	Accounts Payable Prepare warrants for check processing Gather supporting documentation for claims Prepare warrant for claims auditor review and mailing
.10	Affordable Care Act (ACA) Reporting Prepare data for ACA reporting
.20	Provide backup for District Treasurer Assist with year-end account reconciliations Prepare year end 1099s Audit Extraclass student records Process Federal Grant flow through funds
.05	Fixed Assest/Inventory Audit inventories and maintain fixed asset reporting
.05	Payroll Perform payroll quarterly Audit ERS/TRS processing Prepare annual salary notices

(Attach additional sheets is more space is needed)

2. Names and Titles of Persons Supervising this position (General, Direct, Administrative, etc.)

NAME	TITLE	TYPE OF SUPERVISION
Laura Feldman	Director of Finance	Direct

3. Names and Titles of Persons Supervised by employee in this position.

NAME	TITLE	TYPE OF SUPERVISION

4. Names and Titles of Persons doing substantially the same kind and level of work as will be done by the incumbent of this new position.

NAME	TITLE	LOCATION OF POSITION
Mary Labosco	Treasurer	Business Office

5. What minimum qualifications do you think should be required for this position? (High School, College, Degrees, etc., plus years of experience)

Associates Degree with an emphasis in accounting plus 5 years experience
 Bachelors Degree with an emphasis in accounting plus 3 years experience

Essential knowledge, skills and abilities:
 Accounting and auditing, IRS 1099 and W-9 reporting, reconcile accounts payable encumbrances.
 Communicate with various levels of staff and vendors
 Ability to work independently and problem solve

Type of License or certificate required:

6. As Department Head (or other Authority) I certify the above statements are accurate and complete.

Date: 9/13/17 Title Director of Finance Signature: *Raura Feldman*

CERTIFICATE OF PERSONNEL OFFICER

7. In accordance with the provisions of Civil Service Law, Section 22, the ERIE COUNTY PERSONNEL OFFICER certifies that the appropriate civil service title for the position described is

Date: Signature

ACTION BY LEGISLATIVE BODY OR OTHER APPROVING AUTHORITY

8. Creation of described position

Approved
 Disapproved

Date: Signature:

NEW POSITION DUTIES STATEMENT

Date September 6, 2017

From: _____

County Dept. _____

Town _____

Village _____

Spec. Dist. Eden Central School

To:
PERSONNEL OFFICER County of Erie
Edward A. Rath County Office Bldg.
95 Franklin Street
Buffalo, New York 14202

Pursuant to the provisions of Section 22, of the Civil Service Law, I am submitting statement of duties of proposed new position. (NOTE: Department head or other authority requesting the creation of a new position, shall prepare a description for each new position to be created except that one description may cover two or more identical positions in the same unit. Send three typed copies to the Personnel Officer.)

1. DESCRIPTION OF DUTIES: Describe the work in sufficient detail to give a clear word picture of the job. Use a separate paragraph for each kind of work and describe the more important or time-consuming duties first. In the left column, estimate how the total working time is divided.

PER CENT
OF
WORK TIME

Standardized clerical tasks, such as routine typing.
Types forms, form letters, bills, vouchers, records, reports, and similar materials;
Collects money and accounts for monies received;
Addresses envelopes;
Answers telephone, takes messages;
Assists in the preparation of payrolls;
Sorts correspondence, vouchers, and similar materials;
Makes and checks routine arithmetic computations;
Files correspondence, memoranda, reports and other materials;
Acts as receptionist, directing callers to the proper person or office, and gives information of a routine nature;
Operates office machines;
Routine office work involved in preparation of tax rolls, and in preparation, mailing and collection of tax and utility bills;
Utilizes enhanced computer systems and equipment in the completion of assigned clerical tasks;
Other duties as assigned.

Maximum of 19.5 hours per week

(Attach additional sheets if more space is needed)

2. Names and Titles of Persons Supervising this position (General, Direct, Administrative, etc.)

NAME	TITLE	TYPE OF SUPERVISION
Loran Carter	Principal - GLP Primary School	Direct/Administrative

3. Names and Titles of Persons Supervised by employee in this position.

NAME	TITLE	TYPE OF SUPERVISION
None		

4. Names and Titles of Persons doing substantially the same kind and level of work as will be done by the incumbent of this new position.

NAME	TITLE	LOCATION OF POSITION
Patricia Steinmetz	Clerk Typist - FT	Eden Elementary School
Brenda Burgstahler	Clerk Typist - FT	GLP Primary School

5. What minimum qualifications do you think should be required for this position? (High School, College, Degrees, etc., plus years of experience)

Graduation from high school or possession of a high school equivalency diploma including or supplemented by a course in typing.

NOTE: Office clerical experience, including typing, may be substituted for the high school requirement on a year-for-year basis.

NOTE: Verifiable part-time and/or volunteer experience will be pro-rated toward meeting full-time experience requirements.

Essential knowledge, skills and abilities:

- Typing, filing, telephone skills
- Good grasp of English, punctuation, spelling
- Good communication and computer skills

Type of License or certificate required:

6. As Department Head (or other Authority) I certify the above statements are accurate and complete.

Date: _____ Title: Principal Signature: _____

CERTIFICATE OF PERSONNEL OFFICER

7. In accordance with the provisions of Civil Service Law, Section 22, the ERIE COUNTY PERSONNEL OFFICER certifies that the appropriate civil service title for the position described is

Date: _____ Signature: _____

ACTION BY LEGISLATIVE BODY OR OTHER APPROVING AUTHORITY

8. Creation of described position

Approved

Disapproved

Date: _____ Signature: _____

"

Non-Instructional/Business
Operations

"

"

"

"

SUBJECT: SCHOOL BUS SAFETY PROGRAM

"

The safe transportation of students to and from school is of primary concern in the administration of the school bus program. All state laws and regulations pertaining to the safe use of school buses shall be observed by drivers, students and school personnel.

"

To assure the safety and security of students boarding or exiting school buses on school property, it shall be unlawful for a driver of a vehicle to pass a stopped school bus when the red bus signal is in operation.

"

Use of Cell Phones and Portable Electronic Devices Prohibited

"

Use of portable electronic devices by a school bus driver at times the vehicle is in operation on the roadway poses a potential safety risk. All school bus drivers are prohibited from using portable electronic devices while the bus is in operation and students are on the bus.

"

Personal cell phones are to be placed in the "off" position when in the possession of the school bus driver while the bus is in operation. Cell phones may be used in case of emergency.

"

The following terms are defined as:

"

- a) "Portable electronic device" shall mean any mobile telephone (hand held or "hands free"), personal digital assistant (PDA), portable device with mobile data access, laptop computer, pager, broadband personal communication device, two-way messaging device, electronic game, or portable computing device.
- b) "Using" shall mean holding a portable electronic device while viewing, taking or transmitting images, playing games, or composing, sending, reading, viewing, accessing, browsing, transmitting, saving or retrieving e-mail, text messages, or other electronic data.
- c) "In operation" shall mean that the bus engine is running, whether in motion or not.

"

The Transportation Supervisor, in cooperation with the Principals, has the responsibility of developing and publishing safety rules to be followed by drivers and passengers, including rules of student conduct. In order to ensure maximum safety to those riding school buses, it is necessary that students and drivers cooperate in this effort. There is no substitute for training to develop safe habits in pedestrian and vehicular traffic.

"

If District owns the buses (insert these two paragraphs):

"

All buses and other vehicles owned and operated by the School District will have frequent safety inspections, and will be serviced regularly. The Transportation Supervisor will maintain a comprehensive record of all maintenance performed on each vehicle.

"

"

(Continued)

"

Non-Instructional/Business
Operations

"

"

"

"

SUBJECT: SCHOOL BUS SAFETY PROGRAM (Cont'd.)

"

Every bus driver is required to report promptly any school bus accident involving death, injury, or property damage. All accidents, regardless of damage involved, must be reported at once to the Transportation Supervisor.

"

"

"

Education Law Section 3623

Vehicle and Traffic Law Sections 509-a(7), 509-1(1-b), 1174(a) and 1174(b)

8 New York Code of Rules and Regulations (NYCRR) Section 156.3

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NOTE: Refer also to Policies #5683 -- Fire Drills, Bomb Threats and Bus Emergency Drills
#5751 -- Drug and Alcohol Testing for School Bus Drivers and Other
Safety-Sensitive Employees

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1st Reading: 11/21/11

Adoption: 12/19/11

**EDEN CENTRAL SCHOOL DISTRICT
TREASURER'S REPORT FOR THE PERIOD ENDING**

July 31, 2017

Ending Bank Balance: \$ 23,909,456.69

	CHASE CONTROLLED DISBURSEMENT	0379	\$ -	
	CHASE FUNDING	8304	\$ 1,319,772.10	-
	CHASE MULTI FUND MONEY MARKET	5576	\$ 5,217,588.18	-
	M&T MUNICIPAL MM SVGS	5471	\$ 4,028,791.23	-
	CAPITAL RESERVE FUND - 2014	8548	\$ 1,174,178.95	-
	CD'S			-
	CHASE CAPITAL MONEY MARKET	1793	\$ 11,901,550.34	-
	CHASE FLEXIBLE SPENDING CHECKING	9254	\$ 267,575.89	(1,005.84)
Add	Deposits in Transit:			
Deduct	Outstanding Checks - See Listing:			PENDING BANK RECONCILIATION \$ (941,670.65)
Add	Other Credits:			
	pending transfer from general			\$ 1,005.84
Deduct	Other Debits:			
7/31/17 Adjusted Ending Bank Balance:				\$ 22,968,791.88

* This should agree with your book balance

Cash Account Book Balance: \$ 22,968,791.88

GENERAL MULTI FUND CNTRL DISB	A200	\$ 339,410.63	
CAFÉ MULTI FUND CNTRL DISB	C200	\$ 7,153.67	
FEDERAL MULTI FUND CNTRL DISB	F---200	\$ 2,956.29	
CAPITAL MULTI FUND CNTRL DISB	H---200	\$ -	
T&A MULTI FUND CNTRL DISB	TA200	\$ 28,580.86	
TE MULTI FUND CNTRL DISB	TE200	\$ -	
DEBT SERVICE MULTI FUND CNTRL DISB	V200	\$ -	
PAYROLL	TA010	\$ -	378,101.45
GENERAL MULTI FUND MONEY MKT	A201	\$ 3,794,296.21	
GENERAL FUND VEHICLE/CAPITAL RESERVE	A230VEH	\$ 450,449.89	
GENERAL FUND EMPLOYEE BENEFIT RESERVE	A23001	\$ -	
GENERAL FUND RETIREMENT CONT RESERVE	A23003	\$ -	
GENERAL FUND REPAIR RESERVE	A23004	\$ -	
GENERAL FUND UNEMPLOYMENT RESERVE	A23005	\$ 822,775.86	
CAFÉ MULTI FUND MONEY MKT	C201	\$ -	
FEDERAL MULTI FUND MONEY MKT	F---201	\$ -	
CAPITAL MULTI FUND MONEY MKT	H---201	\$ -	
T&A MULTI FUND MONEY MKT	TA201	\$ -	
TE MULTI FUND MONEY MKT	TE201	\$ -	
SCHOLARSHIP -LESTER	TE20101	\$ 2,175.90	
SCHOLARSHIP -BURDICK	TE20102	\$ 2,508.46	
SCHOLARSHIP -KUSHNER	TE20105	\$ 78.92	
SCHOLARSHIP -KORHUMMEL	TE20106	\$ 212.78	
SCHOLARSHIP -SZALASNY	TE20107	\$ 7,576.29	
DEBT SERVICE MULTI FUND MONEY MKT	V201	\$ 137,513.87	5,217,588.18
GENERAL MONEY MARKET	A20101	\$ -	
GENERAL FUND EMPLOYEE BENEFIT RESERVE	A23011	\$ 1,258,331.97	
GENERAL FUND RETIREMENT CONT RESERVE	A23013	\$ 2,477,526.58	
GENERAL FUND REPAIR RESERVE	A23014	\$ 164,450.49	
GENERAL FUND UNEMPLOYMENT RESERVE	A23015	\$ 128,482.19	4,028,791.23
GENERAL CAPITAL RESERVE FUND - 2014 (CHASE)	A23002	\$ 1,174,178.95	
GENERAL CD'S	A20103	\$ -	
CAPITAL MM - EXCEL PROJECT	HEXL201	\$ 38,565.93	
CAPITAL MM - 2020 PROJECT	H-20201	\$ 11,862,984.41	11,901,550.34
T&A FLEXIBLE SPENDING	TA20001	\$ 268,581.73	

09/12/17 5:45 PM EDEN CENTRAL SCHOOL
 MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 07/01/17-07/31/17

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE	
**	A 200 - CASH - CONTROLLED DISBURSEMENT GENERAL FUND						
A200	7/1/2017		JE-3	312,058.10	-	312,058.10	
A200	7/7/2017	201718	CD-3	-	56,913.88	255,144.22	
A200	7/21/2017	201718	CD-8	-	117,011.46	138,132.76	
A200	7/31/2017		CD-2	-	31,453.75	106,679.01	
A200	7/31/2017		CD-1	-	2,881.03	103,797.98	
A200	7/31/2017		CD-4	-	4,155.57	99,642.41	
A200	7/31/2017		CR-1	183,927.33	-	283,569.74	
A200	7/31/2017		CR-1	55,840.89	-	339,410.63	339,410.63
**	A 201 - CASH - CHASE MONEY MARKET						
A201	7/1/2017		JE-3	3,305,417.30	-	3,305,417.30	
A201	7/31/2017		CR-1	-	183,927.33	3,121,489.97	
A201	7/31/2017		CR-1	672,806.24	-	3,794,296.21	3,794,296.21
**	A 20101- CASH - M&T MUNICIPAL MM SVGS						
A20101							-
**	A 20103 - CASH - TIMED DEPOSITS						
A20103							-
**	A 23001 - RESERVES GENERAL FUND EMPLOYEE BENEFITS						
A23001							-
A23001							-
**	A 23002 - RESERVES GENERAL FUND CAPITAL RESERVE FUND - 2014						
A23002	7/1/2017		JE-3	1,174,029.73	-	1,174,029.73	
A23002	7/31/2017		CR-1	149.22	-	1,174,178.95	1,174,178.95
**	A 23003 - RESERVES GENERAL FUND RETIREMENT CONTRIBUTION						
A23003							-
**	A 23004 - RESERVES GENERAL FUND REPAIR RESERVE						
A23004							-
**	A 23005 - RESERVES GENERAL FUND UNEMPLOYMENT RESERVE						
A23005	7/1/2017		JE-3	822,659.17	-	822,659.17	
A23005	7/31/2017		CR-1	116.69	-	822,775.86	822,775.86
**	A 23006 - VEHICLE/EQUIPMENT RESERVE 2016						
A23006	7/1/2017		JE-3	450,386.00	-	450,386.00	
A23006	7/31/2017		CR-1	63.89	-	450,449.89	450,449.89
**	A 23011- M&T - RESERVES GENERAL FUND EMPLOYEE BENEFIT RESERVE						
A23011	7/1/2017		JE-3	1,258,267.85	-	1,258,267.85	
A23011	7/31/2017		CR-1	64.12	-	1,258,331.97	1,258,331.97
**	A 23013- M&T - RESERVES GENERAL FUND RETIREMENT CONTRIBUTION						
A23013	7/1/2017		JE-3	2,477,400.33	-	2,477,400.33	
A23013	7/31/2017		CR-1	126.25	-	2,477,526.58	2,477,526.58
**	A 23014- M&T - RESERVES GENERAL FUND REPAIR RESERVE						
A23014	7/1/2017		JE-3	164,442.11	-	164,442.11	
A23014	7/31/2017		CR-1	8.38	-	164,450.49	164,450.49
**	A 23015- M&T - RESERVES GENERAL FUND UNEMPLOYMENT RESERVE						
A23015	7/1/2017		JE-3	128,475.64	-	128,475.64	
A23015	7/31/2017		CR-1	6.55	-	128,482.19	128,482.19

09/12/17 5:45 PM EDEN CENTRAL SCHOOL
 MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 07/01/17-07/31/17

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE	
** C 200 - CASH - CONTROLLED DISBURSEMENT CAFETERIA							
C200	7/1/2017		JE-3	4,218.93	-	4,218.93	
C200	7/7/2017	201718	CD-3	-	769.68	3,449.25	
C200	7/21/2017	201718	CD-8	-	1,537.35	1,911.90	
C200	7/31/2017		CD-1	-	22.40	1,889.50	
C200	7/31/2017		CD-4	-	4,212.83	(2,323.33)	
C200	7/31/2017		CR-1	9,477.00	-	7,153.67	7,153.67
** C 201 - CASH - CHASE MONEY MARKET CAFETERIA							
C201	6/1/2017			\$0.00	\$0.00	1,470.24	
C201	7/31/2017		CR-1	\$0.00	\$9,477.00	(9,477.00)	
C201	7/31/2017		CR-1	\$9,477.00	\$0.00	-	-
** F611 200 - CASH - CONTROLLED DISBURSEMENT IDEA, SECTION 611							
F611200							
F611200							
F611200							-
** F611 201 - CASH - CHASE MONEY MARKET IDEA, SECTION 611							
F611201							-
** F619 200 - CASH - CONTROLLED DISBURSEMENT IDEA, SECTION 619							
F619200	42917		JE-3	562.54	-	562.54	
F619200	7/7/2017	201718	CD-3	\$0.00	\$93.51	469.03	
F619200	7/21/2017	201718	CD-8	\$0.00	\$187.01	282.02	282.02
** F619 201 - CASH - CHASE MONEY MARKET IDEA SECTION 619							
F619201							-
** FSHC 200 - CASH - CONTROLLED DISBURSEMENT SUMMER HANDICAPPED							
FSHC200	7/1/2017		JE-3	15,339.95	-	15,339.95	
FSHC200	7/21/2017	201718	CD-8	-	14,634.89	705.06	
FSHC200	7/31/2017		CR-1	680.00	-	1,385.06	1,385.06
** FT1A 200 - CASH - CONTROLLED DISBURSEMENT TITLE I, PART A							
FT1A200							
FT1A200							-
** FT2A 200 - CASH - CONTROLLED DISBURSEMENT TITLE II, PART A							
FT2A200							
FT2A200							
FT2A200	7/1/2017		JE-3	1,289.21	-	1,289.21	1,289.21
** FT2B 200 - CASH - CONTROLLED DISBURSEMENT TITLE II, PART A							
FT2B200							-
** FUPK 200 - CASH - CONTROLLED DISBURSEMENT UPK							
FUPK200							
FUPK200							-
** FUPK 201 - CASH - CHASE MONEY MARKET UPK							
FUPK201							-

09/12/17 5:45 PM EDEN CENTRAL SCHOOL
 MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 07/01/17-07/31/17

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE	
**	HBUS 201 - CASH - CHASE MONEY MARKET BUSES						
HBUS201							-
HBUS201							-
**	HI17 200 - CASH CONTROLLED DISBURSEMENT 2016 CAPITAL OUTLAY						
HL17200							-
HL17200							-
**	H-20 200 - CASH CONTROLLED DISBURSEMENT 2020 CAPITAL PROJECT						
H-20200							
H-20200							
H-20200	7/31/2017	* SEE CASH RECEIPTS SCH-1	CR-1	1,542,442.03	-	-	-
**	HEMR 200 - CASH CONTROLLED DISBURSEMENT EMERGENCY MASONRY REPAIR						
HEMR200							-
HEMR200							-
**	HEXL 200 - CASH CONTROLLED DISBURSEMENT EXCEL						
HEXL200							-
HEXL200							-
**	H-20 201 - CASH CAPITAL MM CHASE						
H-20201	7/1/2017	OPENING LEDGER ENTRIES	JE-3	13,403,748.12	-	13,403,748.12	
H-20201	7/31/2017	* SEE CASH RECEIPTS SCH-1	CR-1	-	1,542,442.03	11,861,306.09	
H-20201	7/31/2017	* SEE CASH RECEIPTS SCH-1	CR-1	1,678.32	-	11,862,984.41	11,862,984.41
**	HEXL 201 - CASH CAPITAL MM CHASE						
HEXL201	7/1/2017	OPENING LEDGER ENTRIES	JE-3	38,561.03	-	38,561.03	
HEXL201	7/31/2017	* SEE CASH RECEIPTS SCH-1	CR-1	4.90	-	38,565.93	38,565.93
**	TA 200 - CASH - CONTROLLED DISBURSEMENT TRUST & AGENCY						
TA200	7/1/2017	OPENING LEDGER ENTRIES	JE-3	18,400.63	-	18,400.63	
TA200	7/7/2017	* SEE CASH DISBURSEMENT SCH-2	CD-2	-	57,182.26	(38,781.63)	
TA200	7/21/2017	* SEE CASH DISBURSEMENT SCH-3	CD-3	-	130,380.96	(169,162.59)	
TA200	7/31/2017	* SEE CASH RECEIPTS SCH-1	CR-1	6,595.67	-	(162,566.92)	
TA200	7/31/2017	* SEE CASH RECEIPTS SCH-1	CR-1	191,147.78	-	28,580.86	28,580.86
**	TA 20001 - CASH - FLEXIBLE SPENDING TRUST & AGENCY						
TA20001	7/1/2017	OPENING LEDGER ENTRIES	JE-3	\$265,538.91	\$0.00	265,538.91	
TA20001	7/21/2017	* SEE CASH DISBURSEMENT SCH-3	CD-3	\$1,005.84	\$0.00	266,544.75	
TA20001	7/31/2017	* SEE CASH DISBURSEMENT SCH-1	CD-1	\$0.00	\$29,448.81	237,095.94	
TA20001	7/31/2017	* SEE CASH RECEIPTS SCH-1	CR-1	\$31,485.79	\$0.00	268,581.73	268,581.73
**	TA 201 - CASH - CHASE MONEY MARKET TRUST & AGENCY						
TA201	7/31/2017	* SEE CASH RECEIPTS SCH-1	CR-1	\$0.00	\$6,595.67	(6,595.67)	
TA201	7/31/2017	* SEE CASH RECEIPTS SCH-1	CR-1	\$6,595.67	\$0.00	-	-

09/12/17 5:45 PM EDEN CENTRAL SCHOOL
 MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 07/01/17-07/31/17

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE	
**	TE 200 - CASH - CONTROLLED DISBURSEMENT SCHOLARSHIP						
TE200							
TE200							-
**	TE 201 - CASH - CHASE MONEY MARKET SCHOLARSHIP						
TE201							
TE201							-
**	TE 20101 - CASH CHASE MONEY MARKET - GARRA LESTER MEM SCHOLARSHIP						
TE20101	7/1/2017	OPENING LEDGER ENTRIES	JE-3	2,175.59	-	2,175.59	
TE20101	7/31/2017	* SEE CASH RECEIPTS SCH-1	CR-1	0.31	-	2,175.90	2,175.90
**	TE 20102 - CASH CHASE MONEY MARKET - JAMES BURDICK MEM SCHOLARSHIP						
TE20102	7/1/2017	OPENING LEDGER ENTRIES	JE-3	2,508.10	-	2,508.10	
TE20102	7/31/2017	* SEE CASH RECEIPTS SCH-1	CR-1	0.36	-	2,508.46	2,508.46
**	TE 20105 - CASH - BETH KUSHNER MEM SCHOLARSHIP						
TE20105	7/1/2017	OPENING LEDGER ENTRIES	JE-3	78.91	-	78.91	
TE20105	7/31/2017	* SEE CASH RECEIPTS SCH-1	CR-1	0.01	-	78.92	78.92
**	TE 20106 - CASH - KORHUMMEL MEM SCHOLARSHIP						
TE20106	7/1/2017	OPENING LEDGER ENTRIES	JE-3	212.75	-	212.75	
TE20106	7/31/2017	* SEE CASH RECEIPTS SCH-1	CR-1	0.03	-	212.78	212.78
**	TE 20107 - CASH - SZALASNY MEM SCHOLARSHIP						
TE20107	7/1/2017	OPENING LEDGER ENTRIES	JE-3	7,575.22	-	7,575.22	
TE20107	7/31/2017	* SEE CASH RECEIPTS SCH-1	CR-1	1.07	-	7,576.29	7,576.29
**	V 201 - CASH - CHASE MONEY MARKET DEBT SERVICE						
V201							
**	V 20101 - CASH - CHASE MONEY MARKET SDMT #1						
V20101							-
V20101							-
**	V 20102 - CASH - CHASE MONEY MARKET BUS GARAGE						
V20102							
V20102							-
**	V 20105 - CASH - CHASE MONEY MARKET SDMT #2						
V20105							
V20105	7/1/2017	OPENING LEDGER ENTRIES	JE-3	23,465.51	-	23,465.51	
V20105	7/31/2017	* SEE CASH RECEIPTS SCH-1	CR-1	3.32	-	23,468.83	23,468.83
**	V 201.09 - CASH - CHASE MONEY MARKET EXCEL						
V201.09	7/1/2017	OPENING LEDGER ENTRIES	JE-3	1,558.33	-	1,558.33	
V201.09	7/31/2017	* SEE CASH RECEIPTS SCH-1	CR-1	0.22	-	1,558.55	1,558.55
**	V 20120 - CASH - CHASE MONEY MARKET 2020						
V20120	7/1/2017	OPENING LEDGER ENTRIES	JE-3	112,470.55	-	112,470.55	
V20120	7/31/2017	* SEE CASH RECEIPTS SCH-1	CR-1	15.94	-	112,486.49	112,486.49
		GL TOTALS			Cash Account Book Balance:	22,968,791.88	22,968,791.88
						-	-

EDEN CENTRAL SCHOOL DISTRICT
 Treasurer's Cash Report July 2017 CDS-INVESTMENTS

<u>ISSUE DATE</u>	<u>MATURITY DATE</u>	<u>HELD BY</u>	<u>ORIGINAL AMOUNT</u>	<u>MM Acct Rate</u>	<u>Rate</u>	<u>TERM (Days)</u>	<u>INTEREST</u>	<u>VALUE AT MATURITY</u>
		INVESTMENTS @ 07/31/17	<u>0.00</u>	A-201-03			<u>0.00</u>	A2401