

APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/15 - 08/31/15 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1010.45	**	650.00	0.00	650.00	0.00	106.90	543.10
A 1010.47	**	17,000.00	7,000.00	24,000.00	335.00	7,276.00	16,389.00
A 1010.4	***	17,650.00	7,000.00	24,650.00	335.00	7,382.90	16,932.10
A 1010 - BOARD OF EDUCATION	****	17,650.00	7,000.00	24,650.00	335.00	7,382.90	16,932.10
A 1040.16	**	950.00	0.00	950.00	189.44	0.00	760.56
A 1040.1	***	950.00	0.00	950.00	189.44	0.00	760.56
A 1040 - DISTRICT CLERK	****	950.00	0.00	950.00	189.44	0.00	760.56
A 1060.16	**	900.00	0.00	900.00	0.00	0.00	900.00
A 1060.1	***	900.00	0.00	900.00	0.00	0.00	900.00
A 1060.45	**	400.00	0.00	400.00	0.00	0.00	400.00
A 1060.47	**	3,050.00	0.00	3,050.00	0.00	0.00	3,050.00
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	0.00	4,350.00	0.00	0.00	4,350.00
A 1000 - BOARD OF EDUCATION	**	22,950.00	7,000.00	29,950.00	524.44	7,382.90	22,042.66
A 1240.15	**	149,144.70	0.00	149,144.70	20,371.19	123,008.91	5,764.60
A 1240.16	**	84,870.16	0.00	84,870.16	12,185.54	71,830.52	854.10
A 1240.1	***	234,014.86	0.00	234,014.86	32,556.73	194,839.43	6,618.70
A 1240.45	**	1,100.00	0.00	1,100.00	219.19	653.59	227.22
A 1240.47	**	19,425.00	0.00	19,425.00	2,278.85	1,774.00	15,372.15
A 1240.4	***	20,525.00	0.00	20,525.00	2,498.04	2,427.59	15,599.37
A 1240 - CHIEF SCHOOL ADMINISTRATOR	****	254,539.86	0.00	254,539.86	35,054.77	197,267.02	22,218.07
A 1200 - CENTRAL ADMINISTRATION	**	254,539.86	0.00	254,539.86	35,054.77	197,267.02	22,218.07
A 1310.15	**	97,879.00	0.00	97,879.00	14,194.75	83,674.25	10.00
A 1310.16	**	122,288.04	0.00	122,288.04	17,732.32	104,527.36	28.36
A 1310.1	***	220,167.04	0.00	220,167.04	31,927.07	188,201.61	38.36
A 1310.40	**	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
A 1310.44	**	525.00	2,397.00	2,922.00	0.00	2,397.00	525.00
A 1310.45	**	1,065.00	108.43	1,173.43	382.34	217.97	573.12
A 1310.46	**	270.00	0.00	270.00	0.00	0.00	270.00
A 1310.47	**	3,200.00	0.00	3,200.00	155.00	300.00	2,745.00
A 1310.4	***	6,810.00	2,505.43	9,315.43	537.34	2,914.97	5,863.12
A 1310 - BUSINESS ADMINISTRATION	****	226,977.04	2,505.43	229,482.47	32,464.41	191,116.58	5,901.48
A 1320.16	**	2,900.00	0.00	2,900.00	207.06	0.00	2,692.94
A 1320.1	***	2,900.00	0.00	2,900.00	207.06	0.00	2,692.94
A 1320.44	**	27,193.00	6,312.50	33,505.50	0.00	6,312.50	27,193.00
A 1320.4	***	27,193.00	6,312.50	33,505.50	0.00	6,312.50	27,193.00
A 1320 - AUDITING	****	30,093.00	6,312.50	36,405.50	207.06	6,312.50	29,885.94
A 1325.16	**	66,528.00	0.00	66,528.00	9,703.68	57,200.64	(376.32)
A 1325.1	***	66,528.00	0.00	66,528.00	9,703.68	57,200.64	(376.32)
A 1325.45	**	100.00	0.00	100.00	0.00	0.00	100.00

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A 1325.47	**	475.00	0.00	475.00	0.00	0.00	475.00
A 1325.4	***	575.00	0.00	575.00	0.00	0.00	575.00
A 1325 - TREASURER	****	67,103.00	0.00	67,103.00	9,703.68	57,200.64	198.68
A 1330.47	**	19,100.00	0.00	19,100.00	1,500.00	0.00	17,600.00
A 1330.4	***	19,100.00	0.00	19,100.00	1,500.00	0.00	17,600.00
A 1330 - TAX COLLECTOR	****	19,100.00	0.00	19,100.00	1,500.00	0.00	17,600.00
A 1345.49	**	1,895.00	0.00	1,895.00	0.00	0.00	1,895.00
A 1345.4	***	1,895.00	0.00	1,895.00	0.00	0.00	1,895.00
A 1345 - PURCHASING	****	1,895.00	0.00	1,895.00	0.00	0.00	1,895.00
A 1380.47	**	3,000.00	1,000.00	4,000.00	0.00	1,000.00	3,000.00
A 1380.4	***	3,000.00	1,000.00	4,000.00	0.00	1,000.00	3,000.00
A 1380 - FISCAL AGENT FEE	****	3,000.00	1,000.00	4,000.00	0.00	1,000.00	3,000.00
A 1300 - FINANCE	**	348,168.04	9,817.93	357,985.97	43,875.15	255,629.72	58,481.10
A 1420.44	**	83,618.00	0.00	83,618.00	6,367.50	76,632.50	618.00
A 1420.4	***	83,618.00	0.00	83,618.00	6,367.50	76,632.50	618.00
A 1420 - LEGAL	****	83,618.00	0.00	83,618.00	6,367.50	76,632.50	618.00
A 1430.46	**	600.00	0.00	600.00	0.00	0.00	600.00
A 1430.49	**	35,163.00	0.00	35,163.00	0.00	0.00	35,163.00
A 1430.4	***	35,763.00	0.00	35,763.00	0.00	0.00	35,763.00
A 1430 - PERSONNEL	****	35,763.00	0.00	35,763.00	0.00	0.00	35,763.00
A 1480.47	**	3,000.00	0.00	3,000.00	2,689.00	0.00	311.00
A 1480.4	***	3,000.00	0.00	3,000.00	2,689.00	0.00	311.00
A 1480 - PUBLIC INFORMATION & SERVICES	****	3,000.00	0.00	3,000.00	2,689.00	0.00	311.00
A 1400 - STAFF	**	122,381.00	0.00	122,381.00	9,056.50	76,632.50	36,692.00
A 1620.16	**	516,572.81	0.00	516,572.81	76,459.63	414,206.26	25,906.92
A 1620.1	***	516,572.81	0.00	516,572.81	76,459.63	414,206.26	25,906.92
A 1620.20	**	5,700.00	0.00	5,700.00	0.00	0.00	5,700.00
A 1620.2	***	5,700.00	0.00	5,700.00	0.00	0.00	5,700.00
A 1620.45	**	327,900.00	0.00	327,900.00	17,146.35	263,339.90	47,413.75
A 1620.46	**	17,860.00	6,318.00	24,178.00	17.76	8,150.24	16,010.00
A 1620.47	**	450.00	0.00	450.00	0.00	0.00	450.00
A 1620.49	**	13,125.00	0.00	13,125.00	0.00	0.00	13,125.00
A 1620.4	***	359,335.00	6,318.00	365,653.00	17,164.11	271,490.14	76,998.75
A 1620 - OPERATION OF PLANT	****	881,607.81	6,318.00	887,925.81	93,623.74	685,696.40	108,605.67
A 1621.16	**	311,064.98	0.00	311,064.98	43,808.38	253,922.82	13,333.78
A 1621.1	***	311,064.98	0.00	311,064.98	43,808.38	253,922.82	13,333.78
A 1621.20	**	48,000.00	0.00	48,000.00	0.00	9,755.20	38,244.80
A 1621.2	***	48,000.00	0.00	48,000.00	0.00	9,755.20	38,244.80
A 1621.45	**	50,750.00	2,285.60	53,035.60	3,823.04	17,859.92	31,352.64
A 1621.46	**	261,582.50	60,446.45	322,028.95	38,238.53	178,956.92	104,833.50

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A 1621.47	**	3,000.00	0.00	3,000.00	1,347.75	0.00	1,652.25
A 1621.4	***	315,332.50	62,732.05	378,064.55	43,409.32	196,816.84	137,838.39
A 1621 - MAINTENANCE OF PLANT	****	674,397.48	62,732.05	737,129.53	87,217.70	460,494.86	189,416.97
A 1670.45	**	21,150.00	0.00	21,150.00	177.00	0.00	20,973.00
A 1670.46	**	3,852.00	0.00	3,852.00	826.23	2,478.69	547.08
A 1670.47	**	14,400.00	6,000.00	20,400.00	147.14	6,000.00	14,252.86
A 1670.4	***	39,402.00	6,000.00	45,402.00	1,150.37	8,478.69	35,772.94
A 1670 - CENTRAL PRINTING & MAILING	****	39,402.00	6,000.00	45,402.00	1,150.37	8,478.69	35,772.94
A 1680.49	**	337,881.41	0.00	337,881.41	0.00	0.00	337,881.41
A 1680.4	***	337,881.41	0.00	337,881.41	0.00	0.00	337,881.41
A 1680 - CENTRAL DATA PROCESSING	****	337,881.41	0.00	337,881.41	0.00	0.00	337,881.41
A 1600 - CENTRAL SERVICES	**	1,933,288.70	75,050.05	2,008,338.75	181,991.81	1,154,669.95	671,676.99
A 1910.42	**	109,476.00	0.00	109,476.00	101,867.65	0.00	7,608.35
A 1910.4	***	109,476.00	0.00	109,476.00	101,867.65	0.00	7,608.35
A 1910 - UNALLOCATED INSURANCE	****	109,476.00	0.00	109,476.00	101,867.65	0.00	7,608.35
A 1920.47	**	8,603.00	0.00	8,603.00	0.00	0.00	8,603.00
A 1920.4	***	8,603.00	0.00	8,603.00	0.00	0.00	8,603.00
A 1920 - SCHOOL ASSOCIATION DUES	****	8,603.00	0.00	8,603.00	0.00	0.00	8,603.00
A 1950.47	**	56,700.00	0.00	56,700.00	0.00	0.00	56,700.00
A 1950.4	***	56,700.00	0.00	56,700.00	0.00	0.00	56,700.00
A 1950 - ASSESSMENTS ON SCHOOL PROPERTY	****	56,700.00	0.00	56,700.00	0.00	0.00	56,700.00
A 1964.47	**	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 1964.4	***	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 1964 - REFUND ON REAL PROPERTY TAXES	****	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 1981.49	**	128,092.00	0.00	128,092.00	0.00	0.00	128,092.00
A 1981.4	***	128,092.00	0.00	128,092.00	0.00	0.00	128,092.00
A 1981 - BOCES ADMINISTRATIVE COSTS	****	128,092.00	0.00	128,092.00	0.00	0.00	128,092.00
A 1983.49	**	93,538.00	0.00	93,538.00	0.00	0.00	93,538.00
A 1983.4	***	93,538.00	0.00	93,538.00	0.00	0.00	93,538.00
A 1983 - BOCES CAPITAL EXPENSE	****	93,538.00	0.00	93,538.00	0.00	0.00	93,538.00
A 1900 - SPECIAL ITEMS	**	411,409.00	0.00	411,409.00	101,867.65	0.00	309,541.35
FUNCTION TOTALS 1000 - 1999	***	3,092,736.60	91,867.98	3,184,604.58	372,370.32	1,691,582.09	1,120,652.17
A 2010.15	**	77,173.93	0.00	77,173.93	10,513.80	61,976.20	4,683.93
A 2010.16	**	25,211.40	0.00	25,211.40	2,535.47	14,945.82	7,730.11
A 2010.1	***	102,385.33	0.00	102,385.33	13,049.27	76,922.02	12,414.04
A 2010.45	**	900.00	0.00	900.00	0.00	146.16	753.84
A 2010.47	**	1,500.00	359.00	1,859.00	1,062.13	320.00	476.87
A 2010.49	**	24,532.40	550.00	25,082.40	0.00	1,250.00	23,832.40
A 2010.4	***	26,932.40	909.00	27,841.40	1,062.13	1,716.16	25,063.11
A 2010 - CURRICULUM DEVEL & SUPERVISION	****	129,317.73	909.00	130,226.73	14,111.40	78,638.18	37,477.15

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A 2020.15	**	436,465.00	0.00	436,465.00	47,813.43	284,198.57	104,453.00
A 2020.16	**	217,930.11	0.00	217,930.11	26,025.44	167,570.43	24,334.24
A 2020.1	***	654,395.11	0.00	654,395.11	73,838.87	451,769.00	128,787.24
A 2020.45	**	7,771.56	39.00	7,810.56	743.24	2,039.44	5,027.88
A 2020.46	**	1,710.01	0.00	1,710.01	0.00	0.00	1,710.01
A 2020.47	**	21,105.88	5,634.62	26,740.50	4,469.35	5,935.55	16,335.60
A 2020.49	**	50,813.76	0.00	50,813.76	0.00	0.00	50,813.76
A 2020.4	***	81,401.21	5,673.62	87,074.83	5,212.59	7,974.99	73,887.25
A 2020 - SUPERVISION-REGULAR SCHOOL	****	735,796.32	5,673.62	741,469.94	79,051.46	459,743.99	202,674.49
A 2060.44	**	3,800.00	0.00	3,800.00	0.00	424.21	3,375.79
A 2060.45	**	100.00	0.00	100.00	0.00	0.00	100.00
A 2060.49	**	7,143.30	0.00	7,143.30	0.00	0.00	7,143.30
A 2060.4	***	11,043.30	0.00	11,043.30	0.00	424.21	10,619.09
A 2060 - RESEARCH, PLANNING & EVALUAT	****	11,043.30	0.00	11,043.30	0.00	424.21	10,619.09
A 2070.15	**	10,700.00	0.00	10,700.00	600.00	0.00	10,100.00
A 2070.1	***	10,700.00	0.00	10,700.00	600.00	0.00	10,100.00
A 2070.45	**	900.00	0.00	900.00	0.00	0.00	900.00
A 2070.49	**	27,000.58	0.00	27,000.58	0.00	0.00	27,000.58
A 2070.4	***	27,900.58	0.00	27,900.58	0.00	0.00	27,900.58
A 2070 - INSERVICE TRAINING-INSTRUCTION	****	38,600.58	0.00	38,600.58	600.00	0.00	38,000.58
A 2000 - ADMIN & IMPROVEMENT	**	914,757.93	6,582.62	921,340.55	93,762.86	538,806.38	288,771.31
A 2110.10	**	43,003.00	0.00	43,003.00	0.00	0.00	43,003.00
A 2110.12	**	3,440,979.82	0.00	3,440,979.82	3,024.89	0.00	3,437,954.93
A 2110.13	**	3,485,556.13	0.00	3,485,556.13	340.06	0.00	3,485,216.07
A 2110.14	**	127,000.00	0.00	127,000.00	0.00	0.00	127,000.00
A 2110.16	**	153,006.20	0.00	153,006.20	0.00	0.00	153,006.20
A 2110.1	***	7,249,545.15	0.00	7,249,545.15	3,364.95	0.00	7,246,180.20
A 2110.20	**	38,990.01	5,477.00	44,467.01	0.00	13,977.00	30,490.01
A 2110.2	***	38,990.01	5,477.00	44,467.01	0.00	13,977.00	30,490.01
A 2110.44	**	150.01	0.00	150.01	0.00	0.00	150.01
A 2110.45	**	66,003.76	1,515.46	67,519.22	10,487.25	25,489.13	31,542.84
A 2110.46	**	26,724.51	729.00	27,453.51	1,549.70	11,806.38	14,097.43
A 2110.47	**	45,894.00	99.00	45,993.00	119.90	0.00	45,873.10
A 2110.48	**	105,700.00	5,546.09	111,246.09	42,035.75	16,814.86	52,395.48
A 2110.49	**	146,346.06	0.00	146,346.06	0.00	0.00	146,346.06
A 2110.4	***	390,818.34	7,889.55	398,707.89	54,192.60	54,110.37	290,404.92
A 2110 - TEACHING-REGULAR SCHOOL	****	7,679,353.50	13,366.55	7,692,720.05	57,557.55	68,087.37	7,567,075.13
A 2100 - TEACHING	**	7,679,353.50	13,366.55	7,692,720.05	57,557.55	68,087.37	7,567,075.13
A 2250.15	**	1,099,862.30	0.00	1,099,862.30	0.00	0.00	1,099,862.30
A 2250.16	**	373,711.40	0.00	373,711.40	8,981.80	52,946.00	311,783.60

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A 2250.1	***	1,473,573.70	0.00	1,473,573.70	8,981.80	52,946.00	1,411,645.90
A 2250.20	**	2,000.00	0.00	2,000.00	1,017.75	0.00	982.25
A 2250.2	***	2,000.00	0.00	2,000.00	1,017.75	0.00	982.25
A 2250.44	**	1,575.00	0.00	1,575.00	0.00	0.00	1,575.00
A 2250.45	**	6,116.20	0.00	6,116.20	1,199.31	2,224.98	2,691.91
A 2250.46	**	33,750.00	0.00	33,750.00	0.00	32,620.00	1,130.00
A 2250.47	**	169,511.00	0.00	169,511.00	600.00	82,390.00	86,521.00
A 2250.49	**	963,190.20	0.00	963,190.20	0.00	0.00	963,190.20
A 2250.4	***	1,174,142.40	0.00	1,174,142.40	1,799.31	117,234.98	1,055,108.11
A 2250 - PROGRAMS-STUDENTS W/ DISABIL	****	2,649,716.10	0.00	2,649,716.10	11,798.86	170,180.98	2,467,736.26
A 2280.49	**	754,984.00	0.00	754,984.00	0.00	0.00	754,984.00
A 2280.4	***	754,984.00	0.00	754,984.00	0.00	0.00	754,984.00
A 2280 - OCCUPATIONAL EDUCATION (GRADES 9	****	754,984.00	0.00	754,984.00	0.00	0.00	754,984.00
A 2200 - SPECIAL APPORTIONMENT PROGRAMS	**	3,404,700.10	0.00	3,404,700.10	11,798.86	170,180.98	3,222,720.26
A 2330.15	**	15,918.00	0.00	15,918.00	0.00	0.00	15,918.00
A 2330.1	***	15,918.00	0.00	15,918.00	0.00	0.00	15,918.00
A 2330.40	**	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2330.43	**	100.00	0.00	100.00	0.00	0.00	100.00
A 2330.45	**	1,242.00	0.00	1,242.00	0.00	0.00	1,242.00
A 2330.47	**	100.00	0.00	100.00	0.00	0.00	100.00
A 2330.4	***	5,442.00	0.00	5,442.00	0.00	0.00	5,442.00
A 2330 - TEACHING-SPECIAL SCHOOLS	****	21,360.00	0.00	21,360.00	0.00	0.00	21,360.00
A 2300 - SPECIAL SCHOOLS	**	21,360.00	0.00	21,360.00	0.00	0.00	21,360.00
A 2610.15	**	156,462.36	0.00	156,462.36	0.00	0.00	156,462.36
A 2610.1	***	156,462.36	0.00	156,462.36	0.00	0.00	156,462.36
A 2610.45	**	1,933.83	0.00	1,933.83	103.13	732.13	1,098.57
A 2610.46	**	11,848.01	0.00	11,848.01	1,499.56	2,608.35	7,740.10
A 2610.49	**	1,237.50	0.00	1,237.50	0.00	0.00	1,237.50
A 2610.4	***	15,019.34	0.00	15,019.34	1,602.69	3,340.48	10,076.17
A 2610 - SCHOOL LIBRARY & AUDIOVISUAL	****	171,481.70	0.00	171,481.70	1,602.69	3,340.48	166,538.53
A 2630.15	**	94,744.46	0.00	94,744.46	13,741.56	81,002.90	0.00
A 2630.16	**	135,320.66	0.00	135,320.66	18,653.66	98,043.74	18,623.26
A 2630.1	***	230,065.12	0.00	230,065.12	32,395.22	179,046.64	18,623.26
A 2630.20	**	87,730.40	0.00	87,730.40	0.00	8,378.74	79,351.66
A 2630.22	**	99,200.00	2,047.20	101,247.20	2,428.18	86,150.41	12,668.61
A 2630.2	***	186,930.40	2,047.20	188,977.60	2,428.18	94,529.15	92,020.27
A 2630.45	**	13,455.00	0.00	13,455.00	7,083.93	370.40	6,000.67
A 2630.46	**	30,748.25	1,923.81	32,672.06	25,353.85	193.00	7,125.21
A 2630.47	**	3,600.00	0.00	3,600.00	23.35	707.74	2,868.91
A 2630.49	**	333,655.91	0.00	333,655.91	0.00	0.00	333,655.91

APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/15 - 08/31/15 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2630.4	***	381,459.16	1,923.81	383,382.97	32,461.13	1,271.14	349,650.70
A 2630 - COMPUTER ASSISTED INSTRUCTION	****	798,454.68	3,971.01	802,425.69	67,284.53	274,846.93	460,294.23
A 2600 - INSTRUCTIONAL MEDIA	**	969,936.38	3,971.01	973,907.39	68,887.22	278,187.41	626,832.76
A 2805.16	**	26,000.00	0.00	26,000.00	0.00	0.00	26,000.00
A 2805.1	***	26,000.00	0.00	26,000.00	0.00	0.00	26,000.00
A 2805 - ATTENDANCE-REGULAR SCHOOL	****	26,000.00	0.00	26,000.00	0.00	0.00	26,000.00
A 2810.15	**	285,272.20	0.00	285,272.20	8,288.48	0.00	276,983.72
A 2810.16	**	85,611.84	0.00	85,611.84	12,886.56	77,712.88	(4,987.60)
A 2810.1	***	370,884.04	0.00	370,884.04	21,175.04	77,712.88	271,996.12
A 2810.44	**	800.00	0.00	800.00	0.00	0.00	800.00
A 2810.45	**	1,760.00	566.72	2,326.72	736.75	759.77	830.20
A 2810.47	**	405.00	0.00	405.00	0.00	0.00	405.00
A 2810.4	***	2,965.00	566.72	3,531.72	736.75	759.77	2,035.20
A 2810 - GUIDANCE-REGULAR SCHOOL	****	373,849.04	566.72	374,415.76	21,911.79	78,472.65	274,031.32
A 2815.16	**	106,672.74	0.00	106,672.74	272.33	0.00	106,400.41
A 2815.1	***	106,672.74	0.00	106,672.74	272.33	0.00	106,400.41
A 2815.44	**	51,165.00	0.00	51,165.00	0.00	0.00	51,165.00
A 2815.45	**	3,190.00	0.00	3,190.00	641.95	1,341.86	1,206.19
A 2815.46	**	1,176.00	0.00	1,176.00	1,122.75	0.00	53.25
A 2815.47	**	210.00	0.00	210.00	0.00	0.00	210.00
A 2815.4	***	55,741.00	0.00	55,741.00	1,764.70	1,341.86	52,634.44
A 2815 - HEALTH SERVICES-REGULAR SCHOOL	****	162,413.74	0.00	162,413.74	2,037.03	1,341.86	159,034.85
A 2820.15	**	105,133.70	0.00	105,133.70	2,804.81	0.00	102,328.89
A 2820.1	***	105,133.70	0.00	105,133.70	2,804.81	0.00	102,328.89
A 2820.44	**	4,500.00	0.00	4,500.00	0.00	752.30	3,747.70
A 2820.4	***	4,500.00	0.00	4,500.00	0.00	752.30	3,747.70
A 2820 - PSYCHOLOGICAL SRVC-REG SCHOOL	****	109,633.70	0.00	109,633.70	2,804.81	752.30	106,076.59
A 2825.15	**	13,921.00	0.00	13,921.00	0.00	0.00	13,921.00
A 2825.1	***	13,921.00	0.00	13,921.00	0.00	0.00	13,921.00
A 2825 - SOCIAL WORK SRVC-REG SCHOOL	****	13,921.00	0.00	13,921.00	0.00	0.00	13,921.00
A 2830.15	**	151,795.65	0.00	151,795.65	17,084.91	100,711.09	33,999.65
A 2830.1	***	151,795.65	0.00	151,795.65	17,084.91	100,711.09	33,999.65
A 2830 - PUPIL PERSONNEL SRVC-SPEC SCHL	****	151,795.65	0.00	151,795.65	17,084.91	100,711.09	33,999.65
A 2850.15	**	94,105.70	0.00	94,105.70	0.00	0.00	94,105.70
A 2850.1	***	94,105.70	0.00	94,105.70	0.00	0.00	94,105.70
A 2850 - CO-CURRICULAR ACTIV-REG SCHL	****	94,105.70	0.00	94,105.70	0.00	0.00	94,105.70
A 2855.15	**	312,922.04	0.00	312,922.04	1,200.22	0.00	311,721.82
A 2855.16	**	20,451.96	0.00	20,451.96	2,977.68	17,552.64	(78.36)
A 2855.1	***	333,374.00	0.00	333,374.00	4,177.90	17,552.64	311,643.46
A 2855.20	**	4,200.00	0.00	4,200.00	0.00	0.00	4,200.00

APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/15 - 08/31/15 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2855.2	***	4,200.00	0.00	4,200.00	0.00	0.00	4,200.00
A 2855.44	**	47,000.00	0.00	47,000.00	0.00	0.00	47,000.00
A 2855.45	**	10,744.27	2,587.91	13,332.18	2,334.00	7,159.39	3,838.79
A 2855.46	**	11,000.00	282.50	11,282.50	0.00	282.50	11,000.00
A 2855.47	**	37,845.00	0.00	37,845.00	0.00	0.00	37,845.00
A 2855.49	**	8,456.00	0.00	8,456.00	0.00	0.00	8,456.00
A 2855.4	***	115,045.27	2,870.41	117,915.68	2,334.00	7,441.89	108,139.79
A 2855 - INTERSCHOL ATHLETICS-REG SCHL	****	452,619.27	2,870.41	455,489.68	6,511.90	24,994.53	423,983.25
A 2800 - PUPIL SERVICES	**	1,384,338.10	3,437.13	1,387,775.23	50,350.44	206,272.43	1,131,152.36
FUNCTION TOTALS 2000 - 2999	***	14,374,446.01	27,357.31	14,401,803.32	282,356.93	1,261,534.57	12,857,911.82
A 5510.16	**	954,816.09	0.00	954,816.09	32,133.32	180,177.16	742,505.61
A 5510.1	***	954,816.09	0.00	954,816.09	32,133.32	180,177.16	742,505.61
A 5510.21	**	0.00	414,907.56	414,907.56	414,407.56	0.00	500.00
A 5510.2	***	0.00	414,907.56	414,907.56	414,407.56	0.00	500.00
A 5510.42	**	58,354.00	0.00	58,354.00	47,562.00	0.00	10,792.00
A 5510.45	**	303,300.00	1,589.31	304,889.31	7,761.63	196,887.15	100,240.53
A 5510.46	**	79,700.00	765.00	80,465.00	189.76	9,412.56	70,862.68
A 5510.47	**	15,220.00	0.00	15,220.00	107.50	4,650.50	10,462.00
A 5510.4	***	456,574.00	2,354.31	458,928.31	55,620.89	210,950.21	192,357.21
A 5510 - DISTRICT TRANSPORTATION	****	1,411,390.09	417,261.87	1,828,651.96	502,161.77	391,127.37	935,362.82
A 5530.16	**	14,544.46	0.00	14,544.46	2,185.40	12,414.80	(55.74)
A 5530.1	***	14,544.46	0.00	14,544.46	2,185.40	12,414.80	(55.74)
A 5530.45	**	12,200.00	0.00	12,200.00	581.24	1,062.66	10,556.10
A 5530.46	**	6,750.00	0.00	6,750.00	402.15	1,685.46	4,662.39
A 5530.47	**	3,600.00	0.00	3,600.00	476.99	1,486.11	1,636.90
A 5530.4	***	22,550.00	0.00	22,550.00	1,460.38	4,234.23	16,855.39
A 5530 - GARAGE BUILDING	****	37,094.46	0.00	37,094.46	3,645.78	16,649.03	16,799.65
A 5540.41	**	25,875.00	0.00	25,875.00	0.00	0.00	25,875.00
A 5540.4	***	25,875.00	0.00	25,875.00	0.00	0.00	25,875.00
A 5540 - CONTRACT TRANSPORTATION	****	25,875.00	0.00	25,875.00	0.00	0.00	25,875.00
A 5500 - PUPIL TRANSPORTATION	**	1,474,359.55	417,261.87	1,891,621.42	505,807.55	407,776.40	978,037.47
FUNCTION TOTALS 5000 - 5999	***	1,474,359.55	417,261.87	1,891,621.42	505,807.55	407,776.40	978,037.47
A 8060.16	**	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 8060.44	**	2,500.00	0.00	2,500.00	40.00	0.00	2,460.00
A 8060.4	***	2,500.00	0.00	2,500.00	40.00	0.00	2,460.00
A 8060 - CIVIC ACTIVITIES	****	11,000.00	0.00	11,000.00	40.00	0.00	10,960.00
A 8000	**	11,000.00	0.00	11,000.00	40.00	0.00	10,960.00
FUNCTION TOTALS 8000 - 8999	***	11,000.00	0.00	11,000.00	40.00	0.00	10,960.00
A 9010.80	**	642,517.34	0.00	642,517.34	(5,867.71)	319,171.50	329,213.55

APPROPRIATION STATUS REPORT - BY FUNCTION BY OBJECT: FOR PERIOD 07/01/15 - 08/31/15 (Summary)

ACCOUNT GROUPING		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 9010.8	***	642,517.34	0.00	642,517.34	(5,867.71)	319,171.50	329,213.55
A 9010 - STATE RETIREMENT	****	642,517.34	0.00	642,517.34	(5,867.71)	319,171.50	329,213.55
A 9020.80	**	1,529,012.33	0.00	1,529,012.33	(1,509.10)	107,553.58	1,422,967.85
A 9020.8	***	1,529,012.33	0.00	1,529,012.33	(1,509.10)	107,553.58	1,422,967.85
A 9020 - TEACHERS' RETIREMENT	****	1,529,012.33	0.00	1,529,012.33	(1,509.10)	107,553.58	1,422,967.85
A 9030.80	**	975,034.55	0.00	975,034.55	30,048.30	171,507.65	773,478.60
A 9030.8	***	975,034.55	0.00	975,034.55	30,048.30	171,507.65	773,478.60
A 9030 - SOCIAL SECURITY	****	975,034.55	0.00	975,034.55	30,048.30	171,507.65	773,478.60
A 9040.80	**	127,039.10	0.00	127,039.10	(697.34)	0.00	127,736.44
A 9040.8	***	127,039.10	0.00	127,039.10	(697.34)	0.00	127,736.44
A 9040 - WORKERS' COMPENSATION	****	127,039.10	0.00	127,039.10	(697.34)	0.00	127,736.44
A 9050.80	**	76,773.51	0.00	76,773.51	0.00	0.00	76,773.51
A 9050.8	***	76,773.51	0.00	76,773.51	0.00	0.00	76,773.51
A 9050 - UNEMPLOYMENT INSURANCE	****	76,773.51	0.00	76,773.51	0.00	0.00	76,773.51
A 9060.80	**	3,095,273.75	2,500.00	3,097,773.75	621,568.01	2,232,487.76	243,717.98
A 9060.8	***	3,095,273.75	2,500.00	3,097,773.75	621,568.01	2,232,487.76	243,717.98
A 9060 - HOSPITAL, MEDICAL & DENTAL INS	****	3,095,273.75	2,500.00	3,097,773.75	621,568.01	2,232,487.76	243,717.98
A 9000 - EMPLOYEE BENEFITS	**	6,445,650.58	2,500.00	6,448,150.58	643,542.16	2,830,720.49	2,973,887.93
A 9789.60	**	138,619.82	0.00	138,619.82	34,345.90	104,273.92	0.00
A 9789.6	***	138,619.82	0.00	138,619.82	34,345.90	104,273.92	0.00
A 9789.70	**	9,827.18	0.00	9,827.18	2,765.60	7,060.58	1.00
A 9789.7	***	9,827.18	0.00	9,827.18	2,765.60	7,060.58	1.00
A 9789 - OTHER DEBT	****	148,447.00	0.00	148,447.00	37,111.50	111,334.50	1.00
A 9700	**	148,447.00	0.00	148,447.00	37,111.50	111,334.50	1.00
A 9901.95	**	50,500.00	0.00	50,500.00	0.00	0.00	50,500.00
A 9901.96	**	1,296,971.26	0.00	1,296,971.26	111,659.38	1,185,311.88	0.00
A 9901.9	***	1,347,471.26	0.00	1,347,471.26	111,659.38	1,185,311.88	50,500.00
A 9901 - TRANSFER TO OTHER FUNDS	****	1,347,471.26	0.00	1,347,471.26	111,659.38	1,185,311.88	50,500.00
A 9950.90	**	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
A 9950.9	***	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
A 9950 - TRANSFER TO CAPITAL	****	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
A 9900 - INTERFUND TRANSFERS	**	1,447,471.26	0.00	1,447,471.26	111,659.38	1,185,311.88	150,500.00
FUNCTION TOTALS 9000 - 9999	***	8,041,568.84	2,500.00	8,044,068.84	792,313.04	4,127,366.87	3,124,388.93
GRAND TOTALS		26,994,111.00	538,987.16	27,533,098.16	1,952,887.84	7,488,259.93	18,091,950.39

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 2 - AUGUST BUDGET TRANSFERS

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
1488	08/11/15	COVER NEGATIVE P/R BALANCES				
		CERT SALARY - CONT ED	A 2330.150-00-0000	CERTIFIED SALARY-CONTINUI	315.00	0.00
		CERT SALARY - DRIVER ED	A 2330.150-00-0000	CERTIFIED SALARY-CONTINUI	0.00	315.00
		OT MECHANICS	A 5510.160-00-1002	OT MECHANICS	0.00	290.00
			A 5510.160-00-1002	OT MECHANICS	290.00	0.00
1494	08/26/15	TO PURCHASE HS CLINIC VISION SCREENER				
		INDIRECT COSTS	F611 1988.400-00	INDIRECT COSTS	50.00	0.00
		MATERIALS AND SUPPLIES	F611 2250.451-00	MATERIALS AND SUPPLIES	0.00	50.00
1495	08/27/15	COVER ELEM SCHOOL PHYS ED SUPPLIES				
		HS PHYS ED SUPPLIES	A 2110.451-01-2100	SUPPLIES - PHYS ED	15.00	0.00
		ELEM PHYS ED SUPPLIES	A 2110.451-02-2100	SUPPLIES - PHYS ED	0.00	15.00
1496	08/27/15	PURCHASED USED BUSES FROM IROQUOIS				
		HS EQUIPMENT	A 2110.200-01-0000	EQUIPMENT - INSTRUCTIONAL	3,500.00	0.00
		ELEM EQUIPMENT	A 2110.200-02-0000	EQUIPMENT - INSTRUCTIONAL	2,500.00	0.00
		GLP EQUIPMENT	A 2110.200-04-0000	EQUIPMENT - INSTRUCTIONAL	2,500.00	0.00
		PURCHASE OF BUSES	A 5510.210-00-0000	PURCHASE OF BUSES	0.00	8,500.00
SCHEDULE TOTAL					9,170.00	9,170.00
NET AMOUNT					0.00	

BUDGET TRANSFER AMOUNT 4

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 2 - AUGUST BUDGET TRANSFERS

SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	TOTAL DEBITS	TOTAL CREDITS
A 2110.200-01-0000	3,500.00	0.00
A 2110.200-02-0000	2,500.00	0.00
A 2110.200-04-0000	2,500.00	0.00
A 2110.451-01-2100	15.00	0.00
A 2110.451-02-2100	0.00	15.00
A 2330.150-00-0000	315.00	315.00
A 5510.160-00-1002	290.00	290.00
A 5510.210-00-0000	0.00	8,500.00
FUND TOTALS	9,120.00	9,120.00
F611 1988.400-00	50.00	0.00
F611 2250.451-00	0.00	50.00
FUND TOTALS	50.00	50.00

Report Completed 1:56 PM

DETAIL WARRANT NUMBER 8 - FUND A - AUG 2014-15 ACCOUNTS PAY FOR 08/01/15 - 08/31/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
27166	8479	ANZALONE, SANDRA A 600	ACCOUNTS PAYABLE	08/18/15	518.93	
					CHECK TOTAL	518.93
27167	2701	BUFFALO PUBLIC SCHOOLS A 600	ACCOUNTS PAYABLE	08/18/15	4,170.00	
					CHECK TOTAL	4,170.00
27168	266	COMPUTER SEARCH A 600	ACCOUNTS PAYABLE	08/18/15	680.00	
					CHECK TOTAL	680.00
27169	1694	DOBMEIER JANITOR SUPPLY, INC. A 600	ACCOUNTS PAYABLE	08/18/15	265.60	
						13,314.15
						1,810.28
						6.06
						382.36
					CHECK TOTAL	15,778.45
27170	8231	HARTER SECREST & EMERY LLP A 600	ACCOUNTS PAYABLE	08/18/15	25,312.00	
						9,217.62
						45.00
					CHECK TOTAL	34,574.62
27171	1823	HM RECEIVABLES CO LLC A 600	ACCOUNTS PAYABLE	08/18/15	256.30	
					CHECK TOTAL	256.30
27172	1072	NYSASBO A 600	ACCOUNTS PAYABLE	08/18/15	383.80	
					CHECK TOTAL	383.80
27173	7067	OCCUSTAR INC. A 600	ACCOUNTS PAYABLE	08/18/15	88.00	
					CHECK TOTAL	88.00
27174	5967	OFFICE DEPOT A 600	ACCOUNTS PAYABLE	08/18/15	415.97	
					CHECK TOTAL	415.97

DETAIL WARRANT NUMBER 8 - FUND A - AUG 2014-15 ACCOUNTS PAY FOR 08/01/15 - 08/31/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
27175	1765	PETERS, ROSEMARY A 600	ACCOUNTS PAYABLE	08/18/15	49.58	
					CHECK TOTAL	49.58
27176	1228	S S ELECTRIC REPAIR SHOP INC A 600	ACCOUNTS PAYABLE	08/18/15	256.49	
					CHECK TOTAL	256.49
27177	1261	SCHOLASTIC MAGAZINES A 600	ACCOUNTS PAYABLE	08/18/15	1,242.45	
					CHECK TOTAL	1,242.45
27178	1022	SCHOOL SPECIALTY, INC. A 600	ACCOUNTS PAYABLE	08/18/15	853.60	
					CHECK TOTAL	853.60
27179	5910	SYNCB/AMAZON A 600 FUPK 600	ACCOUNTS PAYABLE ACCOUNTS PAYABLE	08/18/15	3.01 85.39	
					CHECK TOTAL	88.40
27180	1573	WNY EDUCATIONAL SERVICE COUNC A 600	ACCOUNTS PAYABLE	08/18/15	30.00	
					CHECK TOTAL	30.00
27259	6033	ARMOR FENCE CO. OF WNY INC. A 600	ACCOUNTS PAYABLE	08/31/15	3,392.00	
					CHECK TOTAL	3,392.00
27260	8827	CCP INDUSTRIES, INC. A 600	ACCOUNTS PAYABLE	08/31/15	58.00	
					CHECK TOTAL	58.00
27261	1694	DOBMEIER JANITOR SUPPLY, INC. A 600	ACCOUNTS PAYABLE	08/31/15	499.15	
					CHECK TOTAL	499.15
27262	1199	ERIE 2 BOCES A 600 A 600	ACCOUNTS PAYABLE ACCOUNTS PAYABLE	08/31/15	260,284.28 1,128.34	
					CHECK TOTAL	261,412.62

DETAIL WARRANT NUMBER 8 - FUND A - AUG 2014-15 ACCOUNTS PAY FOR 08/01/15 - 08/31/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
27263	655	HAMBURG CENTRAL SCHOOL A 600	ACCOUNTS PAYABLE	08/31/15	47,757.73	
					CHECK TOTAL	47,757.73
27264	6515	LASERLINK INTERNATIONAL, INC. A 600	ACCOUNTS PAYABLE	08/31/15	278.00	
					CHECK TOTAL	278.00
27265	7079	REGIONAL DISTRIBUTORS A 600 A 600	ACCOUNTS PAYABLE ACCOUNTS PAYABLE	08/31/15	199.90 3,750.00	
					CHECK TOTAL	3,949.90
27266	1397	SUNDANCE PUBLISHING A 600	ACCOUNTS PAYABLE	08/31/15	424.33	
					CHECK TOTAL	424.33
NUMBER OF CHECKS					23	
					WARRANT TOTAL	377,158.32
					VENDOR PORTION	377,158.32
					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 7 - FUND A - AUG CASH DISBURSEMNT FOR 08/01/15 - 08/31/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
27181	8479	ANZALONE, SANDRA A 1240.475-00-0000	CONFERENCE/TRAVEL	08/18/15	334.88	
CHECK TOTAL					334.88	
27182	155	AUDIOMEDTRIC TECHNOLOGY A 2815.465-01-0000	REPAIRS	08/18/15 360214	72.00	72.00
		A 2815.465-02-0000	REPAIRS	360214	72.00	72.00
		A 2815.465-04-0000	REPAIRS	360214	72.00	72.00
CHECK TOTAL					216.00	
27183	164	BROOKLINE MACHINE CO INC A 5510.451-00-0000	PARTS/SUPPLIES	08/18/15 360039	123.54	123.54
		A 5510.451-00-0000	PARTS/SUPPLIES	360039	250.66	250.66
		A 5510.451-00-0000	PARTS/SUPPLIES	360328	436.44	436.44
CHECK TOTAL					810.64	
27184	3096	BSN SPORTS, INC. A 2855.451-00-0000	SUPPLIES	08/18/15 351223	2,334.00	2,334.00
CHECK TOTAL					2,334.00	
27185	256	BUFFALO NEWS A 1240.472-00-0000	ADVERTISING	08/18/15 360157	560.00	560.00
CHECK TOTAL					560.00	
27186	7616	CENTRAL RESTAURANT PRODUCTS A 1310.451-00-0000	SUPPLIES	08/18/15 351247	109.48	108.43
CHECK TOTAL					109.48	
27187	8853	CHOICE HOTELS/COMFORT INN A 2010.475-00-0000	CONFERENCE/TRAVEL	08/18/15 360028	166.00	166.00
CHECK TOTAL					166.00	
27188	6505	CHUDY PAPER A 1620.451-00-0000	SUPPLIES	08/18/15 360024	1,467.50	1,467.50
		A 1620.451-00-0000	SUPPLIES	360024	1,467.50	1,467.50
CHECK TOTAL					2,935.00	
27189	7311	CINTAS CORPORATION #782 A 5510.479-00-0000	MISCELLANEOUS	08/18/15 360040	21.50	21.50
		A 5510.479-00-0000	MISCELLANEOUS	360040	21.50	21.50

DETAIL WARRANT NUMBER 7 - FUND A - AUG CASH DISBURSEMNT FOR 08/01/15 - 08/31/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 5510.479-00-0000	MISCELLANEOUS	360040	21.50	21.50
		A 5510.479-00-0000	MISCELLANEOUS	360040	21.50	21.50
		A 5510.479-00-0000	MISCELLANEOUS	360040	21.50	21.50
				CHECK TOTAL	107.50	
27190	6355	COMMERCIAL EQUIPMENT SERVICES		08/18/15		
		A 1621.469-00-0000	SERVICE CONTRACTS	360332	281.50	281.50
				CHECK TOTAL	281.50	
27191	5446	COMMISSIONER, NYSDEC		08/18/15		
		A 1621.475-00-0000	CONFERENCE/TRAVEL	360343	600.00	600.00
				CHECK TOTAL	600.00	
27192	7952	D & S MARKETING SYSTEMS, INC.		08/18/15		
		A 2110.480-01-0000	TEXTBOOKS	360189	329.18	329.17
				CHECK TOTAL	329.18	
27193	1694	DOBMEIER JANITOR SUPPLY, INC.		08/18/15		
		A 1620.451-00-0000	SUPPLIES	360037	101.25	111.38
				CHECK TOTAL	101.25	
27194	428	EDEN TRACTOR & EQUIPMENT, INC		08/18/15		
		A 1621.451-00-0000	SUPPLIES	360107	10.62	10.62
		A 1621.465-00-0000	EQUIP. CONTRACT/REPAIRS	360303	164.34	164.34
		A 1621.465-00-0000	EQUIP. CONTRACT/REPAIRS	360303	124.76	107.09
				CHECK TOTAL	299.72	
27195	3018	EDEN TRUCK & AUTO SUPPLY		08/18/15		
		A 1621.451-00-0000	SUPPLIES	360108	148.11	148.11
		A 5510.451-00-0000	PARTS/SUPPLIES	360042	623.50	623.50
				CHECK TOTAL	771.61	
27196	5754	EDUCATION WEEK		08/18/15		
		A 2020.451-01-0000	SUPPLIES, HS	351091	39.00	39.00
				CHECK TOTAL	39.00	
27197	525	ERIE COUNTY WATER AUTHORITY		08/18/15		
		A 1620.457-00-0000	WATER	360001	149.60	149.60
				CHECK TOTAL	149.60	

DETAIL WARRANT NUMBER 7 - FUND A - AUG CASH DISBURSEMNT FOR 08/01/15 - 08/31/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
27198	570	FOLLETT SCHOOL SOLUTIONS, INC A 2610.460-04-0000	BOOKS	08/18/15 360162	1,499.56	1,499.56
CHECK TOTAL					1,499.56	
27199	625	GRAINGER A 1621.451-00-0000 A 1621.451-00-0000	SUPPLIES SUPPLIES	08/18/15 360170 360111	171.18 38.80	171.18 38.80
CHECK TOTAL					209.98	
27200	3591	GUGINO LAWN & GARDEN A 1621.451-00-0000	SUPPLIES	08/18/15 360112	43.15	43.15
CHECK TOTAL					43.15	
27201	646	GUI'S LUMBER A 1621.451-00-0000	SUPPLIES	08/18/15 360113	157.98	157.98
CHECK TOTAL					157.98	
27202	8863	GYM CLOSET A 2110.451-01-2100	SUPPLIES - PHYS ED	08/18/15 360080	528.96	528.97
CHECK TOTAL					528.96	
27203	8231	HARTER SECREST & EMERY LLP A 1420.441-00-0100 A 1420.441-00-0200	ATTORNEY FEES - SCHOOL BOARD ATTORNEY FEES - EMPLOYEES	08/18/15 360353 360353	5,962.50 405.00	5,962.50 405.00
CHECK TOTAL					6,367.50	
27204	4743	HURTUBISE TIRE OF LANCASTER A 5510.456-00-0000 A 5510.456-00-0000 A 5510.456-00-0000	TIRES & TUBES TIRES & TUBES TIRES & TUBES	08/18/15 360044 360044 360044	38.95 529.00 47.40	38.95 529.00 47.40
CHECK TOTAL					615.35	
27205	2557	INTERSTATE BATTERY CORPORATIO A 5510.451-00-0000	PARTS/SUPPLIES	08/18/15 360048	321.64	321.64
CHECK TOTAL					321.64	
27206	670	IRR SUPPLY CENTERS, INC. A 1621.451-00-0000 A 2020.479-02-0000 A 5510.451-00-0000	SUPPLIES MISCELLANEOUS PARTS/SUPPLIES	08/18/15 351225 351225 351225	1,378.21 1,578.62 789.31	1,378.21 1,578.62 789.31
CHECK TOTAL					3,746.14	

DETAIL WARRANT NUMBER 7 - FUND A - AUG CASH DISBURSEMNT FOR 08/01/15 - 08/31/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
27207	359	KARSTEDT'S AUTOMOTIVE CENTER A 5510.451-00-0000	PARTS/SUPPLIES	08/18/15 360325	18.18	18.18
CHECK TOTAL					18.18	
27208	7462	KIEFER A 2110.451-01-2100	SUPPLIES - PHYS ED	08/18/15 360077	62.26	62.26
CHECK TOTAL					62.26	
27209	822	LAKE SHORE CENTRAL SCHOOL A 5510.210-00-0000	PURCHASE OF BUSES	08/18/15 351243	10,000.00	10,000.00
CHECK TOTAL					10,000.00	
27210	8663	LAMINATION DEPOT A 2110.451-04-0000	SUPPLIES - GENERAL	08/18/15 360164	265.86	270.81
CHECK TOTAL					265.86	
27211	831	LAUX SPORTING GOODS INC A 2110.451-01-2100	SUPPLIES - PHYS ED	08/18/15 360075	45.36	45.36
CHECK TOTAL					45.36	
27212	4390	LEARNING FORWARD A 2010.476-00-0000	MEMBERSHIP	08/18/15 351100	159.00	159.00
CHECK TOTAL					159.00	
27213	7840	LEONARD BUS SALES, INC. A 5510.210-00-0000 A 5510.210-00-0000	PURCHASE OF BUSES PURCHASE OF BUSES	08/18/15 351242 351279	286,155.67 110,251.89	286,155.67 110,251.89
CHECK TOTAL					396,407.56	
27214	899	MATH OLYMPIADS A 2110.476-02-0000	MEMBERSHIP - MATH OLYMPIAD	08/18/15 351203	119.90	99.00
CHECK TOTAL					119.90	
27215	906	MATTHEWS BUSES INC. A 5510.451-00-0000 A 5510.451-00-0000 A 5510.451-00-0000 A 5510.451-00-0000	PARTS/SUPPLIES PARTS/SUPPLIES PARTS/SUPPLIES PARTS/SUPPLIES	08/18/15 360326 360326 360326 360326	77.48 520.39 300.24 (393.17)	77.48 520.39 300.24 0.00
CHECK TOTAL					504.94	

DETAIL WARRANT NUMBER 7 - FUND A - AUG CASH DISBURSEMNT FOR 08/01/15 - 08/31/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
27216	1817	MCGRAW-HILL SCHOOL EDUCATION A 2110.480-01-0000	TEXTBOOKS	08/18/15 360099	29,077.23	29,077.23
CHECK TOTAL					29,077.23	
27217	2386	MCMASTERCARR SUPPLY COMPANY A 1621.468-00-0000	UPKEEP BUILDING & GROUNDS	08/18/15 360101	424.23	438.11
		A 1621.451-00-0000	SUPPLIES	360115	70.35	70.35
		A 1621.451-00-0000	SUPPLIES	360115	135.99	135.99
		A 1621.451-00-0000	SUPPLIES	360115	22.67	22.67
		A 1621.451-00-0000	SUPPLIES	360115	61.17	61.17
		A 1621.451-00-0000	SUPPLIES	360115	18.45	18.45
CHECK TOTAL					732.86	
27218	8315	MENKIENA, PATRICIA A 2020.475-01-0000	CONFERENCE/TRAVEL	08/18/15 360294	83.00	83.00
CHECK TOTAL					83.00	
27219	1890	MOORE MEDICAL CORP A 2815.451-01-0000	SUPPLIES	08/18/15 360268	153.59	84.30
CHECK TOTAL					153.59	
27220	8489	MORGAN-LAROSA, KELLY A 2010.475-00-0000	CONFERENCE/TRAVEL	08/18/15	12.19	
CHECK TOTAL					12.19	
27221	8888	MY TANA MFG. CO., INC. A 1621.451-00-0000	SUPPLIES	08/18/15 360244	272.21	265.95
CHECK TOTAL					272.21	
27222	991	NASCO A 2110.451-01-1900	SUPPLIES - MATH	08/18/15 360087	31.25	31.25
		A 2110.451-01-1900	SUPPLIES - MATH	360087	31.25	21.65
CHECK TOTAL					62.50	
27223	1044	NOCO ENERGY CORP. A 5510.454-00-0000	GASOLINE	08/18/15 360132	218.89	218.89
		A 1620.454-00-0000	DIESEL FUEL	360153	603.72	603.72
		A 5530.454-00-0000	DIESEL FUEL	360153	12.32	12.32
		A 1620.454-00-0000	DIESEL FUEL	360153	658.84	658.84
		A 5530.454-00-0000	DIESEL FUEL	360153	13.44	13.44
CHECK TOTAL					1,507.21	

DETAIL WARRANT NUMBER 7 - FUND A - AUG CASH DISBURSEMNT FOR 08/01/15 - 08/31/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
27224	8883	NY44 HEALTH BENEFIT TRUST		08/18/15		
		A 9060.800-00-0000	HEALTH INSURANCE	360300	120.90	120.90
		TA 02012	NY44 DENTAL INSURANCE	360300	65.10	0.00
				CHECK TOTAL	186.00	
27225	6073	NYS DEPT OF ENVIRONMENTAL CON		08/18/15		
		A 1621.469-00-0000	SERVICE CONTRACTS	360322	200.00	200.00
				CHECK TOTAL	200.00	
27226	5227	NYSCATE		08/18/15		
		A 2010.475-00-0000	CONFERENCE/TRAVEL	360135	115.00	115.00
				CHECK TOTAL	115.00	
27227	1059	NYSCOSS		08/18/15		
		A 1240.476-00-0000	MEMBERSHIP	360030	1,228.97	1,228.97
				CHECK TOTAL	1,228.97	
27228	5967	OFFICE DEPOT		08/18/15		
		A 2110.451-01-0000	SUPPLIES - GENERAL	360201	111.29	111.29
		A 2810.451-01-0000	SUPPLIES	360236	102.80	103.78
		A 1310.451-00-0000	SUPPLIES	360245	18.80	18.80
		A 1621.451-00-0000	SUPPLIES	360245	3.76	3.76
		A 2020.451-01-0000	SUPPLIES, HS	360245	33.84	33.84
		A 2110.451-04-0000	SUPPLIES - GENERAL	360245	7.52	7.52
		A 2110.451-04-3200	SUPPLIES - GRADE 2	360245	7.52	7.52
		A 2250.451-01-0000	SUPPLIES	360245	18.80	18.80
		A 2250.451-04-0000	SUPPLIES	360245	30.08	30.08
		A 2630.451-00-0000	SUPPLIES	360245	7.52	7.52
		A 2810.451-01-0000	SUPPLIES	360245	11.28	11.28
		A 2110.451-01-0000	SUPPLIES - GENERAL	360201	6.93	6.93
				CHECK TOTAL	360.14	
27229	2625	ORIENTAL TRADING COMPANY INC		08/18/15		
		A 2110.451-02-1100	SUPPLIES - ART	360009	27.99	27.99
				CHECK TOTAL	27.99	
27230	1109	PENN DETROIT DIESEL ALLISON		08/18/15		
		A 5510.451-00-0000	PARTS/SUPPLIES	360046	245.10	245.10
		A 5510.451-00-0000	PARTS/SUPPLIES	360046	119.40	119.40
				CHECK TOTAL	364.50	

DETAIL WARRANT NUMBER 7 - FUND A - AUG CASH DISBURSEMNT FOR 08/01/15 - 08/31/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
27231	2725	PERSONAL TOUCH FOOD SERVICE A 8060.446-00-USEF	BUILDING USE-CIVIC ACTIVITIES-PERS TCH	08/18/15	40.00	
CHECK TOTAL					40.00	
27232	6514	PITNEY BOWES FINANCIAL SERVIC A 1670.451-00-0000	SUPPLIES	08/18/15 360265	177.00	177.00
CHECK TOTAL					177.00	
27233	5728	PRINTED IMAGE A 1480.479-00-0000	PRINTING	08/18/15 360342	2,689.00	2,689.00
CHECK TOTAL					2,689.00	
27234	3204	PROFESSIONAL SOFTWARE/NURSES A 2815.465-01-0000 A 2815.465-02-0000 A 2815.465-04-0000	REPAIRS REPAIRS REPAIRS	08/18/15 360209 360209 360209	302.22 302.22 302.31	302.22 302.22 302.31
CHECK TOTAL					906.75	
27235	1162	QUILL CORPORATION A 1240.451-00-0000 A 1310.451-00-0000 A 1310.451-00-0000 A 2250.451-01-0000 A 2250.451-01-0000	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	08/18/15 360289 360243 360243 360247 360247	46.17 128.55 23.75 110.94 4.59	46.17 128.55 23.75 110.94 4.59
CHECK TOTAL					314.00	
27236	1850	REPUBLIC SERVICES #111 A 1621.469-00-0000 A 5530.469-00-0000	SERVICE CONTRACTS SERVICE CONTRACTS	08/18/15 360337 360337	688.50 14.05	688.50 14.05
CHECK TOTAL					702.55	
27237	8887	RIFTON EQUIPMENT A 2250.200-00-0000	EQUIPMENT	08/18/15 360250	1,017.75	1,017.75
CHECK TOTAL					1,017.75	
27238	2682	SAANYS A 2020.476-04-0000	MEMBERSHIP	08/18/15 360160	600.00	600.00
CHECK TOTAL					600.00	

DETAIL WARRANT NUMBER 7 - FUND A - AUG CASH DISBURSEMNT FOR 08/01/15 - 08/31/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
27239	1654	SAFETY KLEEN CORP A 5510.465-00-0000	EQUIP. CONTRACT & REPAIR	08/18/15 360331	189.76	189.76
CHECK TOTAL					189.76	
27240	1270	SCHOOL HEALTH CORPORATION A 2815.451-01-0000	SUPPLIES	08/18/15 360266	37.08	37.08
		A 2815.451-02-0000	SUPPLIES	360266	3.09	3.09
		A 2815.451-04-0000	SUPPLIES	360266	27.68	27.68
CHECK TOTAL					67.85	
27241	1022	SCHOOL SPECIALTY, INC. A 2110.451-04-2200	SUPPLIES - READING	08/18/15 360200	16.25	16.25
		A 2110.451-04-3001	Do not use! SUPPLIES - KINDERGARTEN	360200	76.39	76.39
		A 2110.451-04-3100	SUPPLIES - GRADE 1	360200	132.36	132.36
		A 2110.451-04-0000	SUPPLIES - GENERAL	360200	88.37	0.00
		A 2020.451-04-0000	SUPPLIES	360220	64.82	0.00
		A 2110.451-04-0000	SUPPLIES - GENERAL	360220	64.81	64.81
		A 2110.451-02-0000	SUPPLIES - GENERAL	360190	45.72	55.14
		A 1310.451-00-0000	SUPPLIES	360242	88.96	88.96
CHECK TOTAL					577.68	
27242	4492	SIEMENS INDUSTRY, INC. A 1621.469-00-0000	SERVICE CONTRACTS	08/18/15 360005	14,012.78	14,012.78
		A 5530.479-00-0000	OTHER EXPENSES	360005	285.97	285.97
CHECK TOTAL					14,298.75	
27243	3222	SMEC A 1620.455-00-0000	NATURAL GAS	08/18/15 360003	9,081.96	9,081.96
		A 5530.455-00-0000	NATURAL GAS	360003	185.34	185.34
CHECK TOTAL					9,267.30	
27244	1339	SOCIAL STUDIES SCHOOL SERVICE A 2110.451-00-2010	CLASSROOM SUPPLIES - CURRICULUM	08/18/15 360069	503.57	485.57
CHECK TOTAL					503.57	
27245	5286	SONITROL SECURITY A 1621.469-00-0000	SERVICE CONTRACTS	08/18/15 360299	3,525.00	3,525.00
		A 5530.469-00-0000	SERVICE CONTRACTS	360299	360.00	360.00
CHECK TOTAL					3,885.00	

DETAIL WARRANT NUMBER 7 - FUND A - AUG CASH DISBURSEMNT FOR 08/01/15 - 08/31/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
27246	4571	SOSMETAL		08/18/15		
		A 5510.451-00-0000	PARTS/SUPPLIES	360136	81.89	81.89
		A 5510.451-00-0000	PARTS/SUPPLIES	360136	73.56	73.56
			CHECK TOTAL		155.45	
27247	5910	SYNCB/AMAZON		08/18/15		
		A 1240.451-00-0000	SUPPLIES	360007	44.22	26.82
		A 2630.451-00-0000	SUPPLIES	360007	100.95	94.93
		A 1621.451-00-0000	SUPPLIES	360097	620.76	615.77
		A 2110.451-01-0000	SUPPLIES - GENERAL	360134	345.00	136.50
		A 2020.451-04-0000	SUPPLIES	360169	199.99	199.99
			CHECK TOTAL		1,310.92	
27248	3182	THE MARKERBOARD PEOPLE		08/18/15		
		A 2110.451-01-1900	SUPPLIES - MATH	360086	84.95	82.50
			CHECK TOTAL		84.95	
27249	6387	THYSSENKRUPP ELEVATOR CORP.		08/18/15		
		A 1621.469-00-0000	SERVICE CONTRACTS	360264	581.25	581.25
		A 1621.469-00-0000	SERVICE CONTRACTS	360264	290.61	290.61
		A 1621.468-00-0000	UPKEEP BUILDING & GROUNDS	360131	2,747.20	2,747.20
			CHECK TOTAL		3,619.06	
27250	4952	TREND ENTERPRISES		08/18/15		
		A 2110.451-04-3100	SUPPLIES - GRADE 1	360233	26.40	20.80
			CHECK TOTAL		26.40	
27251	4785	U.S.POSTAL SERVICE		08/18/15		
		A 1330.479-00-0000	EXPENSES		1,500.00	
			CHECK TOTAL		1,500.00	
27252	6352	UPS		08/18/15		
		A 1670.473-00-0000	CENTRAL POSTAGE	360252	8.83	8.83
			CHECK TOTAL		8.83	
27253	7854	US MARKERBOARD		08/18/15		
		A 2110.451-02-0000	SUPPLIES - GENERAL	360203	431.71	446.31
			CHECK TOTAL		431.71	

DETAIL WARRANT NUMBER 7 - FUND A - AUG CASH DISBURSEMNT FOR 08/01/15 - 08/31/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
27254	8317	VERIZON		08/18/15		
		A 1620.456-00-0000	TELEPHONE	360004	54.91	54.91
		A 5530.456-00-0000	TELEPHONE	360004	313.90	300.00
				CHECK TOTAL	368.81	
27255	4246	WELL WORTH CHEMICAL		08/18/15		
		A 5510.451-00-0000	PARTS/SUPPLIES	360045	97.56	97.56
				CHECK TOTAL	97.56	
27267	8149	ALLIANCE OF WNY		08/31/15		
		A 9060.800-00-0000	HEALTH INSURANCE	360171	197,230.98	197,230.98
		A 9060.800-00-RETR	HEALTH INSURANCE - RETIREES	360171	1,820.24	1,820.24
		TA 020	HEALTH INSURANCE	360171	28,746.40	0.00
		TA 02097	HEALTH INSURANCE - RETIREES	360171	5,284.00	0.00
				CHECK TOTAL	233,081.62	
27268	6033	ARMOR FENCE CO. OF WNY INC.		08/31/15		
		A 1621.469-00-0000	SERVICE CONTRACTS	360375	428.36	428.36
				CHECK TOTAL	428.36	
27269	7597	B & H PHOTO		08/31/15		
		A 2110.451-00-1200	SUPPLIES - DISTRICT WIDE	351197	51.31	51.31
		A 2630.220-00-0000	INSTR HARDWARE/TECH EQUIPMENT (AID)	351197	748.59	748.59
				CHECK TOTAL	799.90	
27270	2065	BLUECROSS BLUESHIELD OF WNY		08/31/15		
		A 9060.800-00-0000	HEALTH INSURANCE	360172	106.30	106.30
		A 9060.800-00-RETR	HEALTH INSURANCE - RETIREES	360172	4,960.71	4,960.71
		TA 02010	VISION INSURANCE	360172	92.82	0.00
		TA 02097	HEALTH INSURANCE - RETIREES	360172	2,915.09	0.00
				CHECK TOTAL	8,074.92	
27271	5838	BRACE, JOYCE		08/31/15		
		A 2010.476-00-0000	MEMBERSHIP	360360	20.00	20.00
				CHECK TOTAL	20.00	
27272	6575	BRAINPOP LLC		08/31/15		
		A 2630.460-00-0000	SOFTWARE	360146	3,251.00	3,251.00
				CHECK TOTAL	3,251.00	

DETAIL WARRANT NUMBER 7 - FUND A - AUG CASH DISBURSEMNT FOR 08/01/15 - 08/31/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
27273	8892	BROCKMAN BROTHERS, INC. A 1621.469-00-0000	SERVICE CONTRACTS	08/31/15 360372	2,595.00	2,595.00
CHECK TOTAL					2,595.00	
27274	2951	C D W GOVERNMENT, INC. A 2630.220-00-0000	INSTR HARDWARE/TECH EQUIPMENT (AID)	08/31/15 360196	165.99	165.99
CHECK TOTAL					165.99	
27275	306	CARLEX A 2110.451-01-1800	SUPPLIES - LANGUAGE	08/31/15 360067	99.00	97.98
CHECK TOTAL					99.00	
27276	6020	CASTLE SOFTWARE, INC. A 2630.460-00-0000 A 2630.460-00-0000	SOFTWARE SOFTWARE	08/31/15 351198 360058	1,923.81 1,689.69	1,923.81 1,689.69
CHECK TOTAL					3,613.50	
27277	5857	CLEVERBRIDGE A 2110.460-00-0000	SOFTWARE	08/31/15 351268	396.00	396.00
CHECK TOTAL					396.00	
27278	7106	CODEWORK INC. A 2110.460-00-0000	SOFTWARE	08/31/15 360148	398.00	398.00
CHECK TOTAL					398.00	
27279	1690	CORR DISTRIBUTORS INC A 1621.451-00-0000	SUPPLIES	08/31/15 360223	102.56	102.56
CHECK TOTAL					102.56	
27280	7130	CUMMINS NORTHEAST INC. A 1621.469-00-0000	SERVICE CONTRACTS	08/31/15 360052	688.02	688.02
CHECK TOTAL					688.02	
27281	6487	DIG SAFELY NEW YORK, INC. A 1620.469-00-0000	SERVICE CONTRACTS	08/31/15 360105	17.76	17.76
CHECK TOTAL					17.76	
27282	6582	EDEN POLICE GROUP A 1010.479-00-0000	MISCELLANEOUS	08/31/15 360408	180.00	180.00
CHECK TOTAL					180.00	

DETAIL WARRANT NUMBER 7 - FUND A - AUG CASH DISBURSEMNT FOR 08/01/15 - 08/31/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
27283	8096	EDUCATIONAL DESIGN LLC A 2630.460-00-0000	SOFTWARE	08/31/15 360186	759.00	759.00
CHECK TOTAL					759.00	
27284	525	ERIE COUNTY WATER AUTHORITY A 1620.457-00-0000 A 5530.457-00-0000	WATER WATER	08/31/15 360001 360001	1,492.31 16.51	1,492.31 16.51
CHECK TOTAL					1,508.82	
27285	8217	FLACS A 2020.476-01-0000	MEMBERSHIP	08/31/15 360392	50.00	50.00
CHECK TOTAL					50.00	
27286	5986	FROGUTS A 2630.460-00-0000	SOFTWARE	08/31/15 360147	299.00	299.00
CHECK TOTAL					299.00	
27287	6621	GLOBAL GOV'ED SOLUTIONS INC. A 2630.451-00-0000 A 2630.451-00-0000 A 2630.451-00-0000 A 2630.451-00-0000 A 2630.451-00-0000 A 2630.220-00-0000	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES INSTR HARDWARE/TECH EQUIPMENT (AID)	08/31/15 360198 360198 360198 360198 360198 351207	132.76 32.28 32.28 3,696.75 152.34 1,298.61	132.76 32.28 32.28 3,499.43 0.00 1,298.61
CHECK TOTAL					5,345.02	
27288	3063	GREAT AMERICAN BUS PRODUCTS A 2110.451-01-0000	SUPPLIES - GENERAL	08/31/15 360301	191.99	191.99
CHECK TOTAL					191.99	
27289	8863	GYM CLOSET A 2110.451-02-2100	SUPPLIES - PHYS ED	08/31/15 360079	493.94	479.10
CHECK TOTAL					493.94	
27290	8895	HENAN MEDICAL F611 2250.451-00	MATERIALS AND SUPPLIES	08/31/15 360407	2,695.00	2,695.00
CHECK TOTAL					2,695.00	
27291	5118	HENRY SCHEIN INC A 2815.451-01-0000	SUPPLIES	08/31/15 360269	33.42	33.42

DETAIL WARRANT NUMBER 7 - FUND A - AUG CASH DISBURSEMNT FOR 08/01/15 - 08/31/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 2815.451-02-0000	SUPPLIES	360269	101.19	101.19
		A 2815.451-04-0000	SUPPLIES	360269	94.08	94.08
				CHECK TOTAL	228.69	
27292	7363	HOBART SERVICE		08/31/15		
		A 1621.451-00-0000	SUPPLIES	360249	142.31	89.40
				CHECK TOTAL	142.31	
27293	7380	IROQUOIS CENTRAL SCHOOL		08/31/15		
		A 5510.210-00-0000	PURCHASE OF BUSES	360417	8,000.00	8,000.00
				CHECK TOTAL	8,000.00	
27294	8350	IXL LEARNING		08/31/15		
		A 2630.460-00-0000	SOFTWARE	360061	4,450.00	4,450.00
				CHECK TOTAL	4,450.00	
27295	1813	LAKESHORE LEARNING MATERIALS		08/31/15		
		A 2110.451-04-3001	Do not use! SUPPLIES - KINDERGARTEN	360216	191.09	210.00
				CHECK TOTAL	191.09	
27296	5580	LAZEL		08/31/15		
		A 2630.460-00-0000	SOFTWARE	360191	9,125.85	9,125.85
				CHECK TOTAL	9,125.85	
27297	1817	MCGRAW-HILL SCHOOL EDUCATION		08/31/15		
		A 2110.480-03-0000	TEXTBOOKS - NON-PUBLIC	360336	801.77	806.09
				CHECK TOTAL	801.77	
27298	8315	MENKIENA, PATRICIA		08/31/15		
		A 2020.475-01-0000	CONFERENCE/TRAVEL		18.79	
				CHECK TOTAL	18.79	
27299	1037	NATIONALGRID		08/31/15		
		A 1620.458-00-0000	ELECTRIC	360378	30.87	30.87
				CHECK TOTAL	30.87	
27300	8691	NBCUNIVERSAL MEDIA, LLC.		08/31/15		
		A 2630.460-00-0000	SOFTWARE	360059	2,990.50	2,990.50
				CHECK TOTAL	2,990.50	

DETAIL WARRANT NUMBER 7 - FUND A - AUG CASH DISBURSEMNT FOR 08/01/15 - 08/31/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
27301	8876	NIELSEN FIRE EQUIPMENT SALES A 1621.451-00-0000	SUPPLIES	08/31/15 360184	349.00	359.00
CHECK TOTAL					349.00	
27302	1044	NOCO ENERGY CORP. A 5510.454-00-0000	GASOLINE	08/31/15 360132	693.47	693.47
		A 5510.454-00-0000	GASOLINE	360132	804.84	804.84
		A 5510.454-00-0000	GASOLINE	360132	1,113.76	1,113.76
CHECK TOTAL					2,612.07	
27303	5967	OFFICE DEPOT A 2810.451-01-0000	SUPPLIES	08/31/15 351260	568.72	566.72
CHECK TOTAL					568.72	
27304	6024	PC UNIVERSITY DISTRIBUTORS A 2630.451-00-0000	SUPPLIES	08/31/15 360197	1,851.56	1,851.56
CHECK TOTAL					1,851.56	
27305	2363	PREMIER AGENDAS INC A 2110.451-01-0000	SUPPLIES - GENERAL	08/31/15 360206	2,328.00	2,328.00
CHECK TOTAL					2,328.00	
27306	6481	PYRAMID SCHOOL PRODUCTS A 2110.451-04-0000	SUPPLIES - GENERAL	08/31/15 360165	31.84	31.84
		A 2815.451-01-0000	SUPPLIES	360267	14.95	14.95
		A 2815.451-02-0000	SUPPLIES	360267	29.90	29.90
		A 2815.451-04-0000	SUPPLIES	360267	8.97	8.97
		A 2110.451-01-2100	SUPPLIES - PHYS ED	360074	140.88	140.88
CHECK TOTAL					226.54	
27307	1162	QUILL CORPORATION A 2110.451-02-0000	SUPPLIES - GENERAL	08/31/15 360279	977.36	977.36
		A 2110.451-02-0000	SUPPLIES - GENERAL	360279	14.45	14.45
		A 2110.451-02-0000	SUPPLIES - GENERAL	360279	230.23	230.23
		A 2110.451-02-0000	SUPPLIES - GENERAL	360279	58.72	58.72
		A 2110.451-02-0000	SUPPLIES - GENERAL	360279	8.40	8.40
		A 5510.451-00-0000	PARTS/SUPPLIES	360330	13.90	13.90
		A 5510.451-00-0000	PARTS/SUPPLIES	360330	21.04	21.04
		A 5510.451-00-0000	PARTS/SUPPLIES	360330	24.30	24.30
		A 5510.451-00-0000	PARTS/SUPPLIES	360330	59.79	59.79

DETAIL WARRANT NUMBER 7 - FUND A - AUG CASH DISBURSEMNT FOR 08/01/15 - 08/31/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 2630.451-00-0000	SUPPLIES	360258	41.89	41.89
		A 2630.451-00-0000	SUPPLIES	360258	1.14	1.00
				CHECK TOTAL	1,451.22	
27308	3048	REALLY GOOD STUFF		08/31/15		
		A 2110.451-04-2200	SUPPLIES - READING	360163	86.08	86.08
		A 2110.451-04-3200	SUPPLIES - GRADE 2	360163	142.50	142.50
				CHECK TOTAL	228.58	
27309	1850	REPUBLIC SERVICES #111		08/31/15		
		A 1621.469-00-0000	SERVICE CONTRACTS	360337	1,377.00	1,377.00
		A 5530.469-00-0000	SERVICE CONTRACTS	360337	28.10	28.10
				CHECK TOTAL	1,405.10	
27310	2682	SAANYS		08/31/15		
		A 2010.476-00-0000	MEMBERSHIP		14.94	
				CHECK TOTAL	14.94	
27311	1022	SCHOOL SPECIALTY, INC.		08/31/15		
		A 2630.451-00-0000	SUPPLIES	360257	84.55	84.55
		A 5510.451-00-0000	PARTS/SUPPLIES	360329	79.99	81.22
		A 2810.451-01-0000	SUPPLIES	360273	36.25	50.17
		A 2110.451-01-1800	SUPPLIES - LANGUAGE	360066	86.20	86.20
		A 2110.451-01-1800	SUPPLIES - LANGUAGE	360066	162.50	114.09
		A 2250.451-04-0000	SUPPLIES	360248	249.09	253.92
		A 2110.451-00-1200	SUPPLIES - DISTRICT WIDE	360204	184.60	192.60
				CHECK TOTAL	883.18	
27312	8590	SOLAR WINDS		08/31/15		
		A 2110.460-00-0000	SOFTWARE	360199	755.70	755.70
				CHECK TOTAL	755.70	
27313	8875	STARFALL EDUCATION		08/31/15		
		A 2630.460-00-0000	SOFTWARE	360063	270.00	270.00
				CHECK TOTAL	270.00	
27314	5910	VOIDED DURING PRINTING	VOID: Continued to Check 27315	08/31/15		
27315	5910	SYNCB/AMAZON		08/31/15		
		A 2630.451-00-0000	SUPPLIES	360159	63.33	63.33
		A 2630.451-00-0000	SUPPLIES	360159	63.33	63.33

DETAIL WARRANT NUMBER 7 - FUND A - AUG CASH DISBURSEMNT FOR 08/01/15 - 08/31/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 2630.451-00-0000	SUPPLIES	360159	63.33	63.33
		A 2110.451-00-1200	SUPPLIES - DISTRICT WIDE	360193		193.20
		A 2630.220-00-0000	INSTR HARDWARE/TECH EQUIPMENT (AID)	360193	214.99	214.99
		A 2630.451-00-0000	SUPPLIES	360193	569.93	569.93
		A 2110.451-01-1500	SUPPLIES - ENGLISH	360137	22.44	22.44
		A 2110.451-01-1500	SUPPLIES - ENGLISH	360137	41.90	41.90
		A 2110.451-01-1500	SUPPLIES - ENGLISH	360137	26.34	26.34
		A 2110.451-01-1500	SUPPLIES - ENGLISH	360137	44.78	44.78
		A 2110.451-01-1500	SUPPLIES - ENGLISH	360137	99.74	99.74
		A 2110.451-01-1500	SUPPLIES - ENGLISH	360137	85.67	85.67
		A 2110.451-01-1500	SUPPLIES - ENGLISH	360137	64.18	64.18
		A 2110.451-01-1500	SUPPLIES - ENGLISH	360137	35.96	35.96
		A 2110.451-01-1500	SUPPLIES - ENGLISH	360137	31.84	31.84
		A 2110.451-01-1500	SUPPLIES - ENGLISH	360137	18.56	18.56
		A 2630.451-00-0000	SUPPLIES	360159	63.33	63.33
		A 2630.451-00-0000	SUPPLIES	360159	63.33	63.33
		A 2630.451-00-0000	SUPPLIES	360159	63.33	25.35
				CHECK TOTAL	1,636.31	
27316	8336	TEXAS INSTRUMENTS		08/31/15		
		A 2110.451-01-1900	SUPPLIES - MATH	360085	45.00	39.00
				CHECK TOTAL	45.00	
27317	8528	TEXTBOOK WAREHOUSE		08/31/15		
		A 2110.480-01-0000	TEXTBOOKS	360356	868.50	868.50
				CHECK TOTAL	868.50	
27318	8029	THE MAP SHOP		08/31/15		
		A 2250.451-02-0000	SUPPLIES	360218	229.95	229.95
				CHECK TOTAL	229.95	
27319	7495	THE ROSEN PUBLISHING GROUP		08/31/15		
		A 2630.460-00-0000	SOFTWARE	360133	595.00	595.00
				CHECK TOTAL	595.00	
27320	6352	UPS		08/31/15		
		A 1670.473-00-0000	CENTRAL POSTAGE	360358	12.56	12.56
				CHECK TOTAL	12.56	

DETAIL WARRANT NUMBER 7 - FUND A - AUG CASH DISBURSEMNT FOR 08/01/15 - 08/31/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
27321	6443	VARA-LIGHTLIGHTING CONTROLS A 1621.469-00-0000	SERVICE CONTRACTS	08/31/15 360051	750.00	750.00
CHECK TOTAL					750.00	
27322	8891	VISTA HIGHER LEARNING A 2110.480-03-0000	TEXTBOOKS - NON-PUBLIC	08/31/15 360347	115.66	115.54
CHECK TOTAL					115.66	
27323	7836	WALCH EDUCATION A 2250.451-01-0000	SUPPLIES	08/31/15 360207	255.20	255.20
CHECK TOTAL					255.20	
27324	667	WALSH INSURANCE GROUP A 1910.420-00-0000 A 1910.421-00-0000 A 5510.422-00-0000 A 5510.422-00-0000 A 5510.422-00-0000 A 5510.422-00-0000 A 5510.422-00-0000 A 5510.422-00-0000	LIABILITY INSURANCE UMBRELLA INSURANCE FIRE & LIABILITY INSURANCE FIRE & LIABILITY INSURANCE FIRE & LIABILITY INSURANCE FIRE & LIABILITY INSURANCE FIRE & LIABILITY INSURANCE FIRE & LIABILITY INSURANCE	08/31/15	86,229.22 1,759.78 47,930.00 (51.00) (55.00) (195.00) (177.00) 110.00	
CHECK TOTAL					135,551.00	
27325	8879	WIESER EDUCATIONAL A 2250.451-01-0000	SUPPLIES	08/31/15 360208	294.76	294.76
CHECK TOTAL					294.76	
27326	1573	WNY EDUCATIONAL SERVICE COUNC A 2010.475-00-0000 A 1310.475-00-0000 A 1010.475-00-0000 A 1240.475-00-0000 A 2020.475-04-0000 A 2020.475-01-0000	CONFERENCE/TRAVEL CONFERENCE/TRAVEL CONFERENCE/TRAVEL CONFERENCE/TRAVEL CONFERENCE/TRAVEL CONFERENCE/TRAVEL	08/31/15 360142 360090 360064 360064 360161 360270	155.00 155.00 155.00 155.00 155.00 155.00	155.00 155.00 155.00 155.00 155.00 155.00
CHECK TOTAL					930.00	
27327	5856	XPEDX A 2110.451-01-0000 A 2250.451-01-0000 A 2610.451-02-0000	SUPPLIES - GENERAL SUPPLIES SUPPLIES	08/31/15 360334 360334 360334	82.60 5.90 11.80	82.60 5.90 11.80

DETAIL WARRANT NUMBER 7 - FUND A - AUG CASH DISBURSEMNT FOR 08/01/15 - 08/31/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 2810.451-01-0000	SUPPLIES	360334	17.70	17.70
CHECK TOTAL					118.00	
27328	4562	ZWACK, DONNA		08/31/15		
		A 2020.475-01-0000	CONFERENCE/TRAVEL		22.65	
CHECK TOTAL					22.65	
NUMBER OF CHECKS				137		
WARRANT TOTAL					954,046.19	779,081.97
VENDOR PORTION					954,046.19	
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 07/01/15 - 08/31/15

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 1001	REAL PROPERTY TAXES	11,258,553.00	0.00	11,258,553.00	0.00	11,258,553.00
A 1085	SCHOOL TAX RELIEF	2,312,810.00	0.00	2,312,810.00	0.00	2,312,810.00
A 1090	INTEREST AND PENALTIES ON	7,500.00	0.00	7,500.00	0.00	7,500.00
A 1120	SALES TAX	1,550,000.00	0.00	1,550,000.00	0.00	1,550,000.00
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	8,000.00	0.00	8,000.00	810.00	7,190.00
A 2230	TUITION - OTHER DISTRICT	222,000.00	0.00	222,000.00	(0.02)	222,000.02
A 2304	TRANSPORTATION OTHER DIST	6,000.00	0.00	6,000.00	0.00	6,000.00
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	265.61	6,734.39
A 2401..01	INTEREST - EBALR	0.00	0.00	0.00	88.00	(88.00)
A 2401..02	INTEREST - CAPITAL RESERV	0.00	0.00	0.00	63.61	(63.61)
A 2401..03	INTEREST - RETIRE CONTRIB	0.00	0.00	0.00	261.08	(261.08)
A 2401..04	INTEREST - REPAIR RESERVE	0.00	0.00	0.00	11.11	(11.11)
A 2401..05	INTEREST - UNEMPLOYMENT R	0.00	0.00	0.00	63.32	(63.32)
A 2401..13	INTEREST - TAX CER RESER	0.00	0.00	0.00	1.00	(1.00)
A 2410	RENTAL OF PROPERTY-INDIVI	8,500.00	0.00	8,500.00	4,720.00	3,780.00
A 2412	RENTAL OF PROPERTY-OTHER	3,000.00	0.00	3,000.00	1,060.00	1,940.00
A 2413	RENTAL TO BOCES	15,500.00	0.00	15,500.00	0.00	15,500.00
A 2440	RENTAL OF BUSES	2,000.00	0.00	2,000.00	2,796.12	(796.12)
A 2650	SALE OF EXCESS MATERIAL	1,300.00	0.00	1,300.00	0.00	1,300.00
A 2666	SALE TRANSP EQUIPMENT	0.00	0.00	0.00	439.76	(439.76)
A 2680	INSURANCE RECOVERIES	0.00	57,246.45	57,246.45	57,246.45	0.00
A 2690	COMPENSATION FOR LOSS	500.00	0.00	500.00	42.44	457.56
A 2701	REFUND BOCES SERVICES	100,000.00	0.00	100,000.00	0.00	100,000.00
A 2703	REFUND PRIOR YEAR	32,000.00	0.00	32,000.00	1,482.93	30,517.07
A 2705	GIFTS AND DONATIONS	0.00	250.00	250.00	250.00	0.00
A 2770	MISCELLANEOUS REVENUE	20,000.00	0.00	20,000.00	0.00	20,000.00
A 3101	STATE AID	6,376,609.00	0.00	6,376,609.00	0.00	6,376,609.00
A 3101.001	EXCESS COST AID	1,150,414.00	0.00	1,150,414.00	0.00	1,150,414.00
A 3102	LOTTERY AID	1,440,298.00	0.00	1,440,298.00	0.00	1,440,298.00
A 3102.001	VLT LOTTERY GRANT	437,950.00	0.00	437,950.00	0.00	437,950.00
A 3103	STATE AID - BOCES	878,803.00	0.00	878,803.00	0.00	878,803.00
A 3260	TEXTBOOK AID	87,841.00	0.00	87,841.00	0.00	87,841.00
A 3262	SOFTWARE AID	21,721.00	0.00	21,721.00	0.00	21,721.00
A 3262.001	HARDWARE AID	24,072.00	0.00	24,072.00	0.00	24,072.00
A 3263	LIBRARY AID	9,062.00	0.00	9,062.00	0.00	9,062.00
A 3289	OTHER STATE AID	100,000.00	0.00	100,000.00	0.00	100,000.00

REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/15 - 08/31/15

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 4601	MEDICAID ASSISTANCE	40,000.00	0.00	40,000.00	0.00	40,000.00
A 4960	EMERGENCY DISASTER ASSIST	25,000.00	0.00	25,000.00	0.00	25,000.00
A 5050	INTERFUND TRANSFER FOR DE	20,332.00	0.00	20,332.00	0.00	20,332.00
FUND A TOTAL		26,193,765.00	57,496.45	26,251,261.45	69,601.41	26,181,660.04

Report Completed 2:23 PM

Eden Central School–Claims Auditor Report August 2015



Warrant #	Date of Warrant Report	Amount of Warrant	Check #
2 XC-16	8/31/15	1,749.12	5283 – 5284, 5285
8 Account Payables	8/31/15	377,158.32	27166 – 27180, 27259 - 27266
7	8/31/15	954,046.19	27181 – 27255, 27267 - 27238
3	7/24/15 P/R #2 7/11/15 – 7/24/15	121,063.33 + 1,801.76 = 122,865.09	1742 -1747 27099 - 27102
4	8/7/15 P/R #3 7/25/15 – 8/7/15	122,903.81 + 1,297.76 = 124,201.57	1748 – 1752 27163 - 27165
6	8/20/15 P/R #4 8/8/15 – 8/21/15	138,288.57 + 1,297.76 = 139,586.33	1753 – 1758 27256 - 27258

Check Date	Check Number	Vendor	Comment/Question	Answer/Action

Additional Comments:

Prepared for Board of Education

Submitted: 9/1/15

Signed: 
Claims Auditor

Eden Central School–Claims Auditor Report July 2015



Warrant #	Date of Warrant Report	Amount of Warrant	Check #
3	7/30/15	104,365.72	27041 – 27088, 27103 – 27136
1	7/30/15	537,759.99	27089 – 27098, 27137 - 27162
2	7/30/15	133,606.38	370, 371 - 373
1	7/9/15 P/R #1 7/1/15 – 7/10/15	60,792.61 + 78.50 = 60,871.11	1732 – 1736 26963

Check Date	Check Number	Vendor	Comment/Question	Answer/Action

Additional Comments:

Prepared for Board of Education

Submitted: 8/18/15

Signed: 
Claims Auditor

To whom it may concern,

Please except this letter as my resignation effective 8/20/15. I would also like to express my deepest gratitude for being given the opportunity to join the Eden CSD family/team.

Sincerely,

Angela Coughlin

EDEN CENTRAL SCHOOLS

BUSINESS OFFICE

EXTRA CLASSROOM ACTIVITIES FUND

CASH BALANCE AS OF August 31, 2015

CLASS '15.....	\$	286.46
CLASS '16.....	\$	3,585.85
CLASS '17.....	\$	787.19
CLASS '18.....	\$	2,856.44
7th & 8th GRADE STUDENT COUNCIL.....	\$	333.44
CHEERLEADERS.....	\$	4,414.06
COMMERCIAL CLUB (BOOKSTORE).....	\$	6,538.14
ELEMENTARY DRAMA.....	\$	13,037.33
EMBERS (YEARBOOK).....	\$	13,207.71
FUTURE BUSINESS LEADERS OF AMERICA.....	\$	555.22
FUTURE FARMERS OF AMERICA.....	\$	841.16
GIRLS' ATHLETIC AWARD ASSOCIATION.....	\$	3,400.97
MODEL U.N.....	\$	777.94
MUSIC ASSOCIATION.....	\$	5,001.48
MUSICAL.....	\$	17,804.92
NATIONAL HONOR SOCIETY.....	\$	212.96
STUDENT ASSOCIATION.....	\$	4,132.91
TECHNOLOGY CLUB.....	\$	3,072.83
VARSITY CLUB.....	\$	3,533.63
CASH BALANCES	\$	84,380.64

BANK RECONCILIATION August 31, 2015

BALANCE PER BANK STATEMENT	\$	686.48
LESS-TOTAL OUTSTANDING CHECKS PENDING BANK RECONCILIATION	\$	(400.00)
PLUS-BANK FEES TO BE DISTRIBUTED	\$	-
PLUS-SAVINGS ACCOUNT	\$	84,094.16
PLUS-DEPOSITS NOT SHOWN ON STATEMENT		\$0.00
ADJUSTED BANK BALANCE(ABOVE)	\$	84,380.64
LESS-SALES TAX PAYABLE (DUE SEPTEMBER, 2015 - QUARTERLY)	\$	(240.67)
AVAILABLE BALANCE	\$	84,139.97

Prepared by: M Lobosco

EDEN CSD
EXTRACLASS ACTIVITIES
2015-2016

	BALANCES	JUL 31	AUG 31	JUL 31	AUG 31	JUL 31	AUG 31	CURRENT
BALANCE AS OF	7/1/2015	INTEREST	INTEREST	RECEIPTS	RECEIPTS	PAYMENTS	PAYMENTS	BALANCE
CLASS OF '15	\$ 2,594.44	\$ 0.03	\$ -	\$ 1,530.00	\$ -	\$ 3,838.01	\$ -	\$ 286.46
CLASS OF '16	\$ 3,585.66	\$ 0.09	\$ 0.10	\$ -	\$ -	\$ -	\$ -	\$ 3,585.85
CLASS OF '17	\$ 787.15	\$ 0.02	\$ 0.02	\$ -	\$ -	\$ -	\$ -	\$ 787.19
CLASS OF '18	\$ 2,856.30	\$ 0.07	\$ 0.07	\$ -	\$ -	\$ -	\$ -	\$ 2,856.44
CLASS OF '19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7th & 8th GRADE STUDENT COUNCIL	\$ 333.42	\$ 0.01	\$ 0.01	\$ -	\$ -	\$ -	\$ -	\$ 333.44
CHEERLEADERS	\$ 4,413.83	\$ 0.12	\$ 0.11	\$ -	\$ -	\$ -	\$ -	\$ 4,414.06
COMMERCIAL CLUB (BOOKSTORE)	\$ 6,537.80	\$ 0.17	\$ 0.17	\$ -	\$ -	\$ -	\$ -	\$ 6,538.14
ELEMENTARY DRAMA	\$ 14,376.95	\$ 0.38	\$ 0.35	\$ -	\$ -	\$ -	\$ 1,340.35	\$ 13,037.33
EMBERS (YEARBOOK)	\$ 13,207.02	\$ 0.35	\$ 0.34	\$ -	\$ -	\$ -	\$ -	\$ 13,207.71
FUTURE BUSINESS LEADERS OF AMERICA	\$ 555.20	\$ 0.01	\$ 0.01	\$ -	\$ -	\$ -	\$ -	\$ 555.22
FUTURE FARMERS OF AMERICA	\$ 841.12	\$ 0.02	\$ 0.02	\$ -	\$ -	\$ -	\$ -	\$ 841.16
GIRLS' ATHLETIC AWARD ASSOCIATION	\$ 3,400.79	\$ 0.09	\$ 0.09	\$ -	\$ -	\$ -	\$ -	\$ 3,400.97
MODEL U.N	\$ 777.90	\$ 0.02	\$ 0.02	\$ -	\$ -	\$ -	\$ -	\$ 777.94
MUSIC ASSOCIATION	\$ 4,528.23	\$ 0.12	\$ 0.13	\$ 473.00	\$ -	\$ -	\$ -	\$ 5,001.48
MUSICAL	\$ 18,212.77	\$ 0.47	\$ 0.45	\$ -	\$ -	\$ -	\$ 408.77	\$ 17,804.92
NATIONAL HONOR SOCIETY	\$ 212.94	\$ 0.01	\$ 0.01	\$ -	\$ -	\$ -	\$ -	\$ 212.96
STUDENT ASSOCIATION	\$ 4,132.69	\$ 0.11	\$ 0.11	\$ -	\$ -	\$ -	\$ -	\$ 4,132.91
TECHNOLOGY CLUB	\$ 3,072.67	\$ 0.08	\$ 0.08	\$ -	\$ -	\$ -	\$ -	\$ 3,072.83
VARSITY CLUB	\$ 3,470.33	\$ 0.09	\$ 0.09	\$ 63.12	\$ -	\$ -	\$ -	\$ 3,533.63
TOTALS	\$ 87,897.21	\$ 2.26	\$ 2.18	\$ 2,066.12	\$ -	\$ 3,838.01	\$ 1,749.12	\$ 84,380.64

Memorandum of Understanding

This Memorandum of Understanding (MOU) is between the Eden Central School District (“District”) and the Eden Teachers’ Association (“Association”).

- 1) In anticipation of creating a Community Garden, the District is establishing a Garden Club.

- 2) The District agrees to create one advisor position at Level VII, as per Section 4.3.1 of the Eden Teachers’ Association Collective Bargaining Agreement.

- 3) In addition to working with students, primarily in grades 3 and 4, to plan the needs of the gardens, the advisor would also collaborate with the Community Garden liaison and/or volunteers.

This MOU shall not constitute a precedent or obligation on the part of the District or Association with respect to such circumstances, and the District’s willingness to enter into this MOU shall not constitute a precedent or obligation on the part of the District to grant such arrangements in the future.

Accepted for the District:

Accepted for the Association:

Sandra Anzalone, Superintendent

Colleen Kot, ETA President

Date: _____

Date: _____

REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/15 - 07/31/15

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 1001	REAL PROPERTY TAXES	11,258,553.00	0.00	11,258,553.00	0.00	11,258,553.00
A 1085	SCHOOL TAX RELIEF	2,312,810.00	0.00	2,312,810.00	0.00	2,312,810.00
A 1090	INTEREST AND PENALTIES ON	7,500.00	0.00	7,500.00	0.00	7,500.00
A 1120	SALES TAX	1,550,000.00	0.00	1,550,000.00	0.00	1,550,000.00
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	8,000.00	0.00	8,000.00	40.00	7,960.00
A 2230	TUITION - OTHER DISTRICT	222,000.00	0.00	222,000.00	(0.02)	222,000.02
A 2304	TRANSPORTATION OTHER DIST	6,000.00	0.00	6,000.00	0.00	6,000.00
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	174.41	6,825.59
A 2401..01	INTEREST - EBALR	0.00	0.00	0.00	37.21	(37.21)
A 2401..02	INTEREST - CAPITAL RESERV	0.00	0.00	0.00	24.17	(24.17)
A 2401..03	INTEREST - RETIRE CONTRIB	0.00	0.00	0.00	107.90	(107.90)
A 2401..04	INTEREST - REPAIR RESERVE	0.00	0.00	0.00	6.36	(6.36)
A 2401..05	INTEREST - UNEMPLOYMENT R	0.00	0.00	0.00	36.24	(36.24)
A 2401..13	INTEREST - TAX CER RESER	0.00	0.00	0.00	0.57	(0.57)
A 2410	RENTAL OF PROPERTY-INDIVI	8,500.00	0.00	8,500.00	3,575.00	4,925.00
A 2412	RENTAL OF PROPERTY-OTHER	3,000.00	0.00	3,000.00	160.00	2,840.00
A 2413	RENTAL TO BOCES	15,500.00	0.00	15,500.00	0.00	15,500.00
A 2440	RENTAL OF BUSES	2,000.00	0.00	2,000.00	0.00	2,000.00
A 2650	SALE OF EXCESS MATERIAL	1,300.00	0.00	1,300.00	0.00	1,300.00
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	57,246.45	(57,246.45)
A 2690	COMPENSATION FOR LOSS	500.00	0.00	500.00	42.44	457.56
A 2701	REFUND BOCES SERVICES	100,000.00	0.00	100,000.00	0.00	100,000.00
A 2703	REFUND PRIOR YEAR	32,000.00	0.00	32,000.00	1,507.93	30,492.07
A 2705	GIFTS AND DONATIONS	0.00	225.00	225.00	225.00	0.00
A 2770	MISCELLANEOUS REVENUE	20,000.00	0.00	20,000.00	0.00	20,000.00
A 3101	STATE AID	6,376,609.00	0.00	6,376,609.00	0.00	6,376,609.00
A 3101.001	EXCESS COST AID	1,150,414.00	0.00	1,150,414.00	0.00	1,150,414.00
A 3102	LOTTERY AID	1,440,298.00	0.00	1,440,298.00	0.00	1,440,298.00
A 3102.001	VLT LOTTERY GRANT	437,950.00	0.00	437,950.00	0.00	437,950.00
A 3103	STATE AID - BOCES	878,803.00	0.00	878,803.00	0.00	878,803.00
A 3260	TEXTBOOK AID	87,841.00	0.00	87,841.00	0.00	87,841.00
A 3262	SOFTWARE AID	21,721.00	0.00	21,721.00	0.00	21,721.00
A 3262.001	HARDWARE AID	24,072.00	0.00	24,072.00	0.00	24,072.00
A 3263	LIBRARY AID	9,062.00	0.00	9,062.00	0.00	9,062.00
A 3289	OTHER STATE AID	100,000.00	0.00	100,000.00	0.00	100,000.00
A 4601	MEDICAID ASSISTANCE	40,000.00	0.00	40,000.00	0.00	40,000.00

REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/15 - 07/31/15

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 4960	EMERGENCY DISASTER ASSIST	25,000.00	0.00	25,000.00	0.00	25,000.00
A 5050	INTERFUND TRANSFER FOR DE	20,332.00	0.00	20,332.00	0.00	20,332.00
FUND A TOTAL		26,193,765.00	225.00	26,193,990.00	63,183.66	26,130,806.34

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REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/14 - 06/30/15

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 1001	REAL PROPERTY TAXES	11,014,089.00	0.00	11,014,089.00	11,027,098.66	(13,009.66)
A 1085	SCHOOL TAX RELIEF	2,262,590.00	0.00	2,262,590.00	2,250,823.62	11,766.38
A 1090	INTEREST AND PENALTIES ON	10,000.00	0.00	10,000.00	7,643.37	2,356.63
A 1120	SALES TAX	1,550,000.00	0.00	1,550,000.00	1,649,542.22	(99,542.22)
A 1315	CONTINUING EDUCATION	3,500.00	0.00	3,500.00	24,958.00	(21,458.00)
A 1315.001	DRIVER EDUCATION	12,000.00	0.00	12,000.00	9,460.00	2,540.00
A 1489	CHARGES FOR SERVICES	2,500.00	0.00	2,500.00	3,599.08	(1,099.08)
A 2230	TUITION - OTHER DISTRICT	337,298.57	0.00	337,298.57	375,054.85	(37,756.28)
A 2304	TRANSPORTATION OTHER DIST	4,000.00	0.00	4,000.00	944.40	3,055.60
A 2389	INTERSCOLASTIC SPORTS - O	0.00	0.00	0.00	4,800.00	(4,800.00)
A 2401	INTEREST AND EARNINGS	20,000.00	0.00	20,000.00	3,416.43	16,583.57
A 2401..01	INTEREST - EBALR	0.00	0.00	0.00	656.78	(656.78)
A 2401..02	INTEREST - CAPITAL RESERV	0.00	0.00	0.00	531.83	(531.83)
A 2401..03	INTEREST - RETIRE CONTRIB	0.00	0.00	0.00	2,160.71	(2,160.71)
A 2401..04	INTEREST - REPAIR RESERVE	0.00	0.00	0.00	109.28	(109.28)
A 2401..05	INTEREST - UNEMPLOYMENT R	0.00	0.00	0.00	628.06	(628.06)
A 2401..13	INTEREST - TAX CER RESER	0.00	0.00	0.00	9.82	(9.82)
A 2410	RENTAL OF PROPERTY-INDIVI	8,500.00	0.00	8,500.00	10,147.50	(1,647.50)
A 2412	RENTAL OF PROPERTY-OTHER	200.00	0.00	200.00	6,187.50	(5,987.50)
A 2413	RENTAL TO BOCES	12,000.00	0.00	12,000.00	15,500.00	(3,500.00)
A 2440	RENTAL OF BUSES	10,000.00	0.00	10,000.00	2,034.27	7,965.73
A 2650	SALE OF EXCESS MATERIAL	1,300.00	0.00	1,300.00	1,206.70	93.30
A 2665	SALE EQUIPMENT	5,000.00	0.00	5,000.00	0.00	5,000.00
A 2666	SALE TRANSP EQUIPMENT	2,142.86	0.00	2,142.86	2,495.00	(352.14)
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
A 2690	COMPENSATION FOR LOSS	500.00	0.00	500.00	104.27	395.73
A 2701	REFUND BOCES SERVICES	150,000.00	0.00	150,000.00	114,574.15	35,425.85
A 2703	REFUND PRIOR YEAR	29,534.00	0.00	29,534.00	58,326.59	(28,792.59)
A 2705	GIFTS AND DONATIONS	0.00	98,983.41	98,983.41	111,187.94	(12,204.53)
A 2770	MISCELLANEOUS REVENUE	40,000.00	1,000.00	41,000.00	16,232.80	24,767.20
A 2801	INTERFUND REVENUE	0.00	0.00	0.00	3,173.64	(3,173.64)
A 3101	STATE AID	5,595,341.58	0.00	5,595,341.58	5,645,115.75	(49,774.17)
A 3101.001	EXCESS COST AID	1,152,620.00	0.00	1,152,620.00	1,101,166.00	51,454.00
A 3102	LOTTERY AID	1,559,064.00	0.00	1,559,064.00	1,557,375.84	1,688.16
A 3102.001	VLT LOTTERY GRANT	436,327.00	0.00	436,327.00	436,764.55	(437.55)
A 3102.002	COG COMMERCIAL GAMING GRA	0.00	0.00	0.00	37,054.86	(37,054.86)
A 3103	STATE AID - BOCES	862,144.00	0.00	862,144.00	846,218.00	15,926.00
A 3260	TEXTBOOK AID	91,802.00	0.00	91,802.00	91,511.00	291.00
A 3262	SOFTWARE AID	22,560.00	0.00	22,560.00	22,545.00	15.00

REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/14 - 06/30/15

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 3262.001	HARDWARE AID	25,767.00	0.00	25,767.00	25,750.00	17.00
A 3263	LIBRARY AID	9,413.00	0.00	9,413.00	9,406.00	7.00
A 3289	OTHER STATE AID	100,000.00	0.00	100,000.00	119,486.99	(19,486.99)
A 4601	MEDICAID ASSISTANCE	40,000.00	0.00	40,000.00	54,206.77	(14,206.77)
A 4960	EMERGENCY DISASTER ASSIST	0.00	0.00	0.00	27,018.02	(27,018.02)
A 5050	INTERFUND TRANSFER FOR DE	20,332.00	0.00	20,332.00	0.00	20,332.00
FUND A TOTAL		25,390,525.01	99,983.41	25,490,508.42	25,676,226.25	(185,717.83)

Report Completed 11:54 AM

SPECIAL BOARD OF EDUCATION MEETING
JR./SR. HIGH SCHOOL CAFETERIA
JUNE 3, 2015

MEMBERS PRESENT: Mr. Michael Byrnes, Mr. Michael Breeden, Mr. Colin Campbell, Mr. Scott Henderson, Mrs. Patricia Krouse, Mr. Paul Shephard. Mrs. Barbara Henry arrived at 7:10 p.m.

ABSENT:

OFFICIALS PRESENT: Mrs. Sandy Anzalone, Superintendent; Mr. Thomas Murphy, Director of Finance; Mrs. Kathy McCarthy, Senior Clerk Typist; Liz Karstedt, Student Representative

ALSO PRESENT: Mr. Jeff Cervoni, Jr./Sr. High School Principal; Mr. Marc Graff, Eden Elementary School Principal; Mrs. Shawn Johnson, Director of Pupil Personnel; Mrs. Lucinda Karstedt, Director of Information Technology; Mrs. Kelly LaRosa, Director of Curriculum & Instruction and Staff Development; Mr. David Martin, Superintendent of Buildings & Grounds; Miss Patricia Menkiena, Jr./Sr. High School Assistant Principal; Jennifer Horschel and Jack Cuddihy, Board Members Elect

At 7:02 p.m., Mr. Byrnes called the meeting to order and asked those present to join in the Pledge of Allegiance.

**Called to
order**

Mr. Shephard asked if there were comments from the public. There were no comments.

Comments

- ◆ Mrs. Anzalone invited Tom Caruso, Madelyn Murphy, Mike McCarthy, and Ryan Neumeister to discuss the Capital Project. Report #5, Section 4, shows proposition 2 options. Proposition 1 was for \$12.25 million with a neutral tax impact. Proposition 2, which would have about \$5.5 million in items cut, was to get down to \$7 million. Mrs. Anzalone felt that of the 13 items that would be cut, some of them are very visible, very valued items. Mrs. Anzalone recommended keeping GLP cafeteria renovations, HS toilet room renovations, EE auditorium renovations, HS choral room #128 and band room #129 renovations, EE tennis courts, gym floor finishing, and backboards.
- ◆ Proposition 2, #2 – GLP Cafeteria Renovations – Mr. Caruso stated that the GLP cafeteria has not been touched in a number of years. The scope of work would be to replace the floor, ceiling, and lighting and put in some type of a cloud system that you would have in an auditorium. He recommended painting and clean-up of the space to make it more of a primary school atmosphere and general meeting room with the appearance of using it as an auditorium. Mr. Breeden asked if the \$300,000 would include asbestos abatement. Mr. Caruso stated that it would include asbestos work.

**Information
and
Proposals –

Capital
Project
Information**

**Capital
Project
information**

- ◆ Proposition 2, #3 – Middle School/High School Toilet Room Renovations – Mr. Caruso stated that this is to renovate the six worst toilet rooms in the building, as defined by Mr. Martin. At the High School level, they are larger and more expensive. This will include the two toilet rooms at the athletic entrance, plus four more in the building.
- ◆ Proposition 2, #5 – Eden Elementary Auditorium Renovations – the ceiling and the HVAC duct work will be replaced. A scaffolding system will have to be built to replace the ceiling. New air-conditioning will be added to the space, as well as, electric power and lights for a new ceiling cloud system. The sound system will be replaced and upgraded. The dimming rack and theatrical lighting fixtures and the auditorium stage rigging system are also included.
- ◆ Proposition 2, #9 – High School Choral Room #128 and Band Room #129 Renovations – modest renovations to the existing music rooms to accommodate special needs, sound attenuation issues, visual emergency devices, upgrade the ventilation climate control system and the flooring.
- ◆ Proposition 2, #12 – Eden Elementary tennis courts, gym floor finish, backboards – the tennis courts will be resurfaced, so they will be usable by Physical Education classes for young students to be able to play on. The material to be used has not yet been determined.
- ◆ There was a discussion about turf field material and safety issues, parking, lighting, bathrooms, scoreboards, fencing, etc.
- ◆ Mrs. Anzalone asked Tom, Mike and Ryan to share what that means to the Board, because they inquired previously what we would lose if we came down to \$7 million and what it would cost the taxpayers of the district if we were to raise it back up.
- ◆ Mr. Neumeister said if the dollar amount was increased to \$8-9 million, it would cost the District about \$5.00 per \$100,000 for every million. He has been sharing some ideas on how to reallocate some of the budgetary costs to bring that number down, so it is not cost prohibitive to the taxpayers. He asked for guidance from the District for a suitable number for the tax impact, so they could possibly make those adjustments on the budgetary side. Mrs. Anzalone asked if the community could support a \$34 tax impact per \$100,000 on Proposition #2, knowing there is no tax impact on Proposition #1.
- ◆ Mr. Campbell and Mr. Shephard felt that the community and the Board would support \$34 for \$100,000 or right around there. Mr. Shephard felt that what the District would get for that amount would be substantial.
- ◆ Mr. Caruso explained that the SEQRA process could take about 85 days, so they are seeking direction from the Board of Education tonight. They would like the Board of Education to authorize a community referendum by October 15th. The day after that, a public information campaign would begin. The committees would be recalled to get the information out to the public. The referendum would be in December. Design and SED approval would take about 15 months. Approval would be anticipated for late winter 2017. Bids

would be in February or March 2017. Construction would hopefully start in May 2017. Mr. Neumeister stated that taxes would have to be levied in the first three years to cover the early costs, but they would be recouped over the life of the project with aid coming back to the District. The whole project would be cost minimal. Taxes related to this project would not go up until 2018.

Mr. Shephard made a motion, seconded by Mr. Campbell that the Board of Education goes to the \$34 for \$100,000 value mark with a total of \$9.9 million on Proposition 2. Discussion ensued. Carried unanimously.

**Approved
Proposition
#2**

- ◆ Mr. Caruso stated that the ceiling replacement is a byproduct of the construction process. The duct work and heating system must be changed. To do that, the ceiling must be removed. A new ceiling would have sound attenuation. If that is done, state of the art lighting that is very energy efficient will also be installed, hence the expense. Auditoriums of this size are easily \$2 million renovations, but we have it in for \$1.2 million.

**Capital
Project**

Mr. Shephard made a motion, seconded by Mr. Campbell that upon the recommendation of the Superintendent, the following employees be approved to work summer hours as per the ETA contract:

**Approved
summer
hours**

1. **Susan Schnauffer**, Staff Development Trainer - .1 FTE
2. **Joseph Weis**, School Psychologist – 60 hours
3. **Jennifer Carrero**, School Psychologist – 60 hours. Carried unanimously.

Mrs. Anzalone reported the following:

Supt. report

- ◆ Mrs. Anzalone went on record to say that Colin Campbell was named in both The Best Lawyers in America and Super Lawyers. Only the top five percent of all PIP lawyers in the US achieve these honors. His firm was listed as one of the best law firms for 2015 in personal injury.
- ◆ Regular Board of Education Meeting – Wednesday, June 17, 2015 – 7:00 pm JSHS Library (change in venue).
- ◆ Re-organization and Regular Board of Education Meeting – Wednesday, July 1, 2015 – Jr./Sr. High School Cafeteria – 7:00 p.m.

Future dates

At 8:17 p.m., Mr. Shephard made a motion, seconded by Mr. Campbell that the Board of Education enters Executive Session to discuss the employment history of a particular person. Carried unanimously.

**Entered
Executive
session**

Respectfully submitted,

Barbara J. Thomasulo

Barbara J. Thomasulo
District Clerk

647

**Returned to
regular
session**

At 9:23 p.m., Mr. Byrnes made a motion, seconded by Mr. Shephard that the Board of Education returns to regular session. Carried unanimously.

Adjourned

Mr. Byrnes made a motion, seconded by Mr. Breeden to adjourn. Carried unanimously.

The meeting adjourned at 9:24 p.m.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Michael Byrnes", written over a horizontal line.

Michael Byrnes
Board President

MB/bt

BOARD OF EDUCATION MEETING
JR./SR. HIGH SCHOOL CAFETERIA
AUGUST 11, 2015

MEMBERS PRESENT: Mr. Michael Breeden, Mr. Colin Campbell, Mr. Jack Cuddihy, Mrs. Jennifer Horschel, Mrs. Patricia Krouse; Mr. Paul Shephard video-conferenced from 18470 North Dallas Parkway, Dallas, Texas in the Lobby. Mr. Michael Byrnes arrived at 7:30 p.m.

ABSENT:

OFFICIALS PRESENT: Mrs. Sandy Anzalone, Superintendent; Mr. Thomas Murphy, Director of Finance; Mrs. Kathy McCarthy, Senior Clerk Stenographer

ALSO PRESENT: Mr. Jeff Cervoni, Jr./Sr. HS Principal; Ms. Marisa Fallacaro, Athletic Director; Mr. Marc Graff; Eden Elementary Principal; Mrs. Kelly LaRosa, Director of Curriculum & Instruction and Staff Development.

At 7:04 p.m., Mr. Breeden called the meeting to order and asked those present to join in the Pledge of Allegiance. **Called to order**

At 7:05 p.m., Mrs. Krouse made a motion, seconded by Mr. Campbell that the Board of Education enters executive session for the purpose of discussing the employment history of a particular person. Carried unanimously. **Entered executive session**

At 7:31 p.m., Mr. Campbell made a motion, seconded by Mr. Byrnes to return to regular session. Carried unanimously. **Returned to regular session**

- ◆ Discussion of the SEQRA resolution – Ed Premo, Attorney with Harter Secrest & Emery, acting as special counsel to the Board for the review requirements of New York State Environmental Quality Review Act (SEQRA) for consideration of the 2020 Capital Project propositions. The SEQRA is a state law, which applies to all state and local agencies for consideration of environmental factors into planning decision making. The SEQRA should address the question of whether the project will have an adverse impact on the environment. There are three types of action for proposed capital projects. Type two actions, such as improvements, repairs and renovations have a minor impact on the environment and do not require SEQRA. Type one actions have a significant action with a potential to change the environment, such as altering ten or more acres of land, adding parking for over 1,000 vehicles, or constructing a building over 100,000 square feet. Between type one and type two are unlisted actions. They require lesser procedural process, but they still require that a determination be made of whether or not the action may have a significant impact on the environment. Proposition one for \$12.25 million includes repairs and renovation projects at GLP, Eden Elementary, JSHS and the Bus Garage. These do not involve new facilities or significant additions. They include upgrades to technology, communication security **From Admin and Staff**

systems, building system and classroom renovations, site work repair and other renovations to existing facilities. These are all type two actions. Proposition two for \$9.9 million includes repairs, renovations, and upgrading of existing facilities, which are type two. Within the proposition are upgrades to athletic facilities, a new turf field, renovation, relocation and expansion of the track, new lighting at the field, addition of a concession stand, and lavatories at the JSHS field. It is recommended that these be treated as unlisted actions. Reviews would be coordinated with other agency approvals (water, sewer, State Ed). It is expected that the District will become the lead agency at the September Board meeting. The first procedural step will be taken tonight.

- ◆ Professional Development Plan – Kelly Morgan-LaRosa. The committee meets annually to review and update the plan. Committee members included Lucinda Karstedt, Nicole Lauer, LauraAnn Felser, Mary Ann Mandiak, Carol King and Kathy Klopp. The mentoring plan for new teachers has not been changed. New teachers are assigned a board approved mentor teacher to work with throughout the year. Professional Development goals for teachers include offering a minimum of 35 hours of professional development per year. This will help teachers to have the required 175 hours for a five-year period. Training during the summer and coordination with outside agencies will also be offered. Professional Development is aligned with common core learning standards for the diverse needs of our learners. The District will provide continuous and sustained professional development articulated across grade levels. Teachers can attend Professional Development on the last day of the school year or fulfill a required six hours of Professional Development on their own time with Superintendent and Board President approval by June 1st.
- ◆ Athletic Placement Process – Marisa Fallacaro reviewed the selective classification athletic placement process for 7th or 8th graders wishing to move to JV or Varsity level. New York State Education Department has made the requirements stricter. They are now taking into account the tanner score obtained during annual physicals. If not Board approved, Eden will not move any 7th or 8th graders up.
- ◆ Tax Rate Presentation – Thomas Murphy reviewed the 2015-2016 tax rates from each of the five municipalities in the District and the equalization rates. Some towns are under assessed and some are over assessed. The tax levy is the amount the public pays for the school bill.
- ◆ ACA Presentation – Thomas Murphy stated that the Affordable Care Act takes effect January 1, 2016. Every employee must be tracked. Those working 30 hours or more must be offered affordable healthcare. This includes part-time people, substitutes, and coaches. If a substitute works one day in the new school year that puts him/her over the threshold for the year, he/she must be offered health care. The tracking period will be reviewed from April 1st to March 31st. Those people over 30 hours must be offered affordable health care insurance July 1st. If someone begins in January, they will start their own measurement period for year one. After year one, they will be moved to the measurement period everyone else is on.

Mr. Breeden asked if anyone wished to remove any items from the consensus items. Mrs. Krouse asked to remove item IV. A. "Approval of the Minutes of the June 3, 2015 Special Board of Education Meeting." Mr. Byrnes seconded. Carried unanimously.

**Requested to
withdraw items**

Mr. Breeden made a motion, seconded by Mr. Byrnes that the following consensus items be approved as listed in the Administrative Memorandum (#IV. B.-T.):

**Approved
consensus
items**

Minutes of the June 17, 2015 Regular Board of Education Meeting.

Minutes of the July 1, 2015 Reorganizational and Regular Board of Education Meeting.

Minutes of the July 10, 2015 Special Board of Education Meeting.

Treasurer's Report for the period ending June 30, 2015.

Multi Fund Warrant for the period ending June 30, 2015 in the amount of **\$607,506.87**. This Warrant is broken down as follows: **General Fund portion \$546,170.94**, **Cafeteria Fund portion \$31,622.52**, **Federal Fund portion \$6,919.35**, and **Trust & Agency Fund portion \$22,794.06**.

Multi Fund Warrant for the period ending July 31, 2015 in the amount of **\$537,759.99**. This Warrant is broken down as follows: **General Fund portion \$462,150.36**, **Cafeteria Fund portion \$7.25**, **Federal Fund portion \$198.00**, and **Trust & Agency Fund portion \$75,404.38**.

ACH/Wire Transfer Warrant for the period ending June 30, 2015 in the amount of **\$476,381.82**. This Warrant is broken down as follows: **General Fund Debt Service portion \$77,111.50**, **General Fund HRA portion \$1,000.00**, and **Cafeteria Fund portion \$570.74**.

ACH/Wire Transfer Warrant for the period ending July 31, 2015 in the amount of **\$133,606.38**. This Warrant is broken down as follows: **General Fund Debt Service portion \$111,659.38**, **General Fund 403b portion \$21,505.00**, and **General Fund PVORI fee portion \$442.00**.

Accounts Payable Warrant for the period ending July 31, 2015 in the amount of **\$104,365.72**. This Warrant is broken down as follows: **General Fund Debt Service portion \$77,506.72** and **Federal Fund portion \$26,859.00**.

Extraclassroom Activities Fund Report for the period ending June 30, 2015.

Appropriation Status Report for the period ending June 30, 2015.

Appropriation Status Report for the period ending July 31, 2015.

Budget Transfers for June 2015.

Budget Transfers for July 2015.

Claims Auditor Report for June 2015.

CSE/CPSE Recommendations.

Substitute – P. Eisenberger The following personnel are appointed as substitutes, provided that these appointments will not be effective and service to the District pursuant thereto shall not begin until there has been compliance with statutory and regulatory provisions for fingerprinting/certification and clearance for employment:

<u>Name</u>	<u>Area</u>	<u>Effective Date</u>	<u>Certification</u>
Paula Eisenberger	PK-12 Teacher	September 1, 2015	None

Supplemental activity advisors and coaches The following personnel be appointed as Supplemental Activity Advisors and Coaches for the 2015-2016 school year, provided that these appointments will not be effective and service to the District pursuant thereto shall not begin until there has been compliance with statutory and regulatory provisions for fingerprinting/certification and clearance for employment:

James May, JV Football Assistant
 Cheryl Carpenter, Girls Diving Coach
 Linda Pace, Sporting Event Worker
 Nicole Janowsky, National Honor Society (sole Advisor)

LOA – A. Martella An unpaid leave of absence be granted to Music Teacher, **Ashly Martella** effective September 1, 2015 through June 30, 2016 or upon the prior return of Mrs. Martella.

LOA – S. Roberts A child-bearing leave of absence be granted to Music Teacher, **Sarah Roberts** effective approximately September 18, 2015 through October 31, 2015.

Consensus items IV. B-T Carried unanimously.

Approved request to remove item A Mr. Breeden made a motion, seconded by Mr. Campbell to remove item A, which is approving the minutes of the June 3, 2015 Special Board of Education Meeting. Discussion ensued. Carried unanimously.

Approved motion to amend minutes Mrs. Krouse made a motion, seconded by Mr. Campbell to amend the June minutes to include discussion about the turf materials and safety issues. Carried unanimously.

Comments At 8:31 p.m., Mr. Byrnes asked for comments from the public. There were none.

- Mr. Breeden made a motion, seconded by Mr. Campbell that upon the recommendation of the Superintendent, the resignation of Social Studies Teacher, **David Kean** be accepted effective July 17, 2015. The Board and Administration wish to thank Mr. Kean for his 16 years of service to the District. Discussion ensued. Carried unanimously. **Accepted resignation – SS teacher, D. Kean**
- Mr. Breeden made a motion, seconded by Mr. Campbell that upon the recommendation of the Superintendent, **Daniel Polino**, who is initially certified in Music be appointed as a Long-term substitute Music Teacher replacing Mrs. Ashly Martella effective September 1, 2015 and ending upon the return of Mrs. Martella, but no later than June 30, 2016. Salary is based upon **ETA Contract, Bachelor’s Degree, Step 1**. Carried unanimously. **Appointed D. Polino, LTS Music Teacher**
- Mr. Breeden made a motion, seconded by Mr. Campbell that upon the recommendation of the Superintendent, **Angela Coughlin**, who is 19A certified, be appointed on probation as a Head Bus Driver (ten-month plus 10 summer days position for 8 hours per day) effective August 24, 2015 and ending February 23, 2016. Salary is based upon **CSEA Contract, Level XI, Step 1**. Discussion ensued. Carried unanimously. **Appointed A. Coughlin, Head Bus Driver**
- Mr. Breeden made a motion, seconded by Mr. Campbell that upon the recommendation of the Superintendent, **Michael Baronich**, who is initially certified in Social Studies 7-12 is hereby appointed to a probationary position in the Social Studies tenure area for a probationary period commencing on September 1, 2015 and ending on August 31, 2019 (unless extended in accordance with the law). This expiration date is tentative and conditional only. Except to the extent required by the applicable provisions of Section 3012 of Education Law, in order to be granted tenure the teacher must receive composite or overall annual professional performance review ratings pursuant to Section 3012-c and/or 3012-d of the Education Law of either effective or highly effective in at least three (3) of the four (4) preceding years, and if the teacher receives an ineffective composite or overall rating in the final year of the probationary period, the teacher shall not be eligible for tenure at that time. Salary is based upon **ETA Contract, Bachelor’s, Step 1**. Discussion ensued. Carried unanimously. **Appointed M. Baronich, Social Studies Teacher**
- Mr. Breeden made a motion, seconded by Mr. Campbell that upon the recommendation of the Superintendent, after successfully completing her probationary period, JSHS Senior Clerk Typist, **Nancy Bryant** be appointed on a permanent basis effective September 8, 2015. Discussion ensued. Carried unanimously. **Permanent appt. – N. Bryant, Sr. Clerk Typ.**
- Mr. Breeden made a motion, seconded by Mr. Campbell that upon the recommendation of the Superintendent, **Sarah Keefe** be recalled as a full-time Teacher Aide effective September 8, 2015. Carried unanimously. **Recalled S. Keefe, T. Aide**

- Established Board of Education sub committees** Mr. Breeden made a motion, seconded by Mr. Campbell that the following Board sub-committees be established for the 2015-2016 school year:
 Curriculum: Jennifer Horschel, Paul Shephard, Patty Krouse
 Policy/Legal: Colin Campbell, Mike Byrnes
 Technology/Infrastructure/Facilities: Mike Breeden, Paul Shephard
 Negotiations/Audit: Colin Campbell-ETA & Audit, Jack Cuddihy-Admin & Mike Byrnes and Mike Breeden for Audit
 Shared Decision Making: Paul Shephard
 Legislative/Advocacy: Mike Byrnes, Paul Shephard, Jennifer Horschel.
 Carried unanimously.
- Appointed B. Pastwik, PT Teacher Aide** Mr. Breeden made a motion, seconded by Mr. Campbell that upon the recommendation of the Superintendent, **Beth Pastwik** be appointed as a Part-Time Teacher Aide effective September 1, 2015 through June 30, 2016. Discussion ensued. Carried unanimously.
- Appointed S. Pratt, Driver/Trainer** Mr. Breeden made a motion, seconded by Mr. Campbell that upon the recommendation of the Superintendent, **Sue Pratt** be appointed to train a new substitute driver effective July 14, 2015 through August 31, 2015 for a maximum of 30-40 hours. Carried unanimously.
- Appointed R. Pirog, summer bus driver** Mr. Breeden made a motion, seconded by Mr. Campbell that upon the recommendation of the Superintendent, **Ruth Pirog** be appointed as a summer Bus Driver (3 hours per day) to transport a student to Randolph Academy effective July 15, 2015 through August 14, 2015. Carried unanimously.
- Appointed R. Ralph, cleaner sub at \$11 per hour** Mr. Breeden made a motion, seconded by Mr. Campbell that upon the recommendation of the Superintendent, **Robin Ralph** be appointed as a substitute Cleaner at a rate of \$11.00 per hour effective July 1, 2015. Carried unanimously.
- Approved tax levy** Mr. Breeden made a motion, seconded by Mr. Campbell that upon the recommendation of the Superintendent, the tax levy for the 2015-2016 school year in the amount of \$13,571,363 be approved, which establishes the tax rate per thousand as follows:
 \$20.67 – Boston
 \$43.22 – Concord
 \$29.72 – Eden
 \$20.45 – Evans
 \$21.13 – N. Collins
 Discussion ensued. Carried unanimously.
- Approved ACA** Mr. Breeden made a motion, seconded by Mr. Campbell that upon the recommendation of the Superintendent, the Affordable Care Act Resolution be approved as presented. Carried unanimously.

- Mr. Breeden made a motion, seconded by Mr. Campbell that upon the recommendation of the Superintendent, the 2015-2016 School Calendar be amended to change June 22nd to a half day for grades K-6. Carried unanimously. **Approved amended calendar**
- Mr. Breeden made a motion, seconded by Mr. Campbell that upon the recommendation of the Superintendent, the new NYSED Athletic Placement Process (APP) Guidelines be approved. Carried unanimously. **Approved APP guidelines**
- Mr. Breeden made a motion, seconded by Mr. Campbell that upon the recommendation of the Superintendent, the revisions to the Code of Conduct be approved as presented at the July 10, 2015 Special Board of Education meeting. Carried unanimously. **Approved revisions to COC**
- Mr. Breeden made a motion, seconded by Mr. Campbell that upon the recommendation of the Superintendent, the Intermunicipal Cooperation Agreement for tax collection between the Town of Eden and Eden Central School District for the 2015-2016 school year be approved. Carried unanimously. **Approved intermunic. coop. tax agreement**
- Mr. Breeden made a motion, seconded by Mr. Campbell that upon the recommendation of the Superintendent, the Interscholastic Athletics Sharing Agreement combining Eden Varsity Football with North Collins football be approved. Carried unanimously. **Approved athletics agreement w/ NC**
- Mr. Breeden made a motion, seconded by Mr. Campbell that upon the recommendation of the Superintendent, the Interscholastic Athletics Sharing Agreement combining Eden / North Collins football with Lakeshore Varsity Football be approved. Discussion ensued. Carried unanimously. **Approved athletics agreement w/Lakeshore**
- Mr. Breeden made a motion, seconded by Mr. Campbell that upon the recommendation of the Superintendent, the SEQRA **Type II** Resolution for Proposition No. 1 Conceptual Estimate for the 2020 Capital Project (“Proposition No. 1”) dated June 16, 2015, as prepared by Young and Wright Architects and Campus Construction Management be approved. Carried unanimously. **Approved SEQRA resolution**
- Mr. Breeden made a motion, seconded by Mr. Campbell that upon recommendation of the Superintendent, the Board of Education adopts the Resolution stating its intent to act as the Lead Agency for the SEQRA review of Proposition No. 2 and that the District staff gives the required notices of such action. Discussion ensued. Carried unanimously. **Adopted resolution to act as Lead Agency**
- Mr. Breeden made a motion, seconded by Mr. Campbell that upon the recommendation of the Superintendent, new supplemental activity positions establishing Academic Enhancement Program sessions (Fall, Winter, Spring for 28-30 sessions) be created at Level 8 of the Contract for \$1,070 per season. Discussion ensued. Carried unanimously. **Approved new supplemental positions**

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**Approved
MOU for
aide positions**

Mr. Breeden made a motion, seconded by Mr. Campbell that upon the recommendation of the Superintendent, the MOU for program aide positions for the 2015-2016 school year for Girls Field Hockey and Girls Soccer (7-9 Modified and 10-12 Varsity) at \$1,500 each be approved. Carried unanimously.

**Approved
transportation
to B&G Club**

Mr. Breeden made a motion, seconded by Mr. Campbell that upon the recommendation of the Superintendent, transportation be provided for the Eden Boys & Girls Club after school program via one school bus for the 2015-2016 school year beginning on Wednesday, September 9, 2015 and ending approximately Wednesday, June 22, 2016. Carried unanimously.

**Approved
increase in
appropriations**

Mr. Campbell made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, the 2015-2016 appropriations be increased by **\$57,271.45 to \$27,051,607.45** to account for increased revenues. Carried unanimously.

Note: The District received \$25 from Target for GLP and \$57,471.45 from Utica Insurance for water damage and content loss due to flooding at the JSHS, GLP, Bus Garage and Press Box.

**Business
Report**

Mr. Murphy gave a presentation on Reserves. School districts cannot end the year in the red (deficit). It is not legal. About half of the reserves are restricted. He stated that 4% of the 2014-2015 budget could be kept in the unrestricted fund balance. The amount left from the 2014-2015 budget that can be put into specific reserves is \$1.28 million. This amount can be put into reserves or used to reduce the tax levy. The tax cap is restricted to 2%. If the money is used to reduce the tax levy, the next year will be started further behind. Options were reviewed for the rest of the fund balance, which could be transferred to various reserves. Three reserves, which follow the OSC guidelines that can be used are the ERS (Employee Retirement System), EBLAR (Employee Benefits), and the Capital Reserve. The Capital Reserve is just under \$1 million now. The proposed capital project is estimated at \$22 million. It is a good idea to put money into the Capital Reserve to lessen the tax impact for the project. The recommendation of the Audit Committee is to go with 4% options.

**Approved
transfer of
2014-2015
unassigned
fund balance**

Mr. Campbell made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the Board of Education authorize the transfer of 2014-2015 Unassigned Fund Balance into the following reserves, using the 4% Option:

ERS \$276,498.30
Unemployment \$0
EBLAR \$30,000
Capital \$979,654.76

Carried unanimously.

**Business
report
(cont'd.)**

The transportation Rates for 2015-2016 are: Driver rate \$36.28; Mileage rate .86.

Mrs. Anzalone reported the following:

Supt. report

- ◆ Opening of School – School opens later this year, due to a late Labor Day Holiday. Letters will go home to all parents regarding the new broadcast system, School Messenger. Messages can be received by text, e-mail or phone. The District is no longer using Global Connect. The portal will be used by the older students, as well as some of the younger students and parents. There will be an article in the paper about the intersection and crosswalk changes at Route 62 near Schoolview Road.
- ◆ Mrs. Krouse stated that East Aurora has tubes on each side of the road with yellow flags. Students grab a flag when crossing the street. She suggested that Eden do the same.
- ◆ Bus Routes/Communication. Mary Banko worked hard over the summer to make bus routes more effective. She will be mailing postcards September 1st with bus times and general rules. The transportation section in the website will be updated. There will be no changes to pick up and drop offs during the first week of school.
- ◆ Written confirmation regarding the Agriculture in the Classroom Grant (Senator Gallivan) was received. Senator Gallivan will visit one of our classrooms this Fall for some photo ops.
- ◆ Capital Project timeline. There will be roundtables for residents and students to attend. Hopefully, some of the focus group volunteers will be interested in running some of them, so residents will have opportunities to attend. Pete Osborne, engineer, will discuss turf at the September 16th Board of Education meeting. There will be a resolution for the Board regarding SEQRA at that meeting. The Board will be asked to approve Propositions One and Two at the October 21st Board Meeting.
- ◆ School Zone beacons/crosswalk – The Town Supervisor and NYSDOT have been contacted regarding the use of yellow flags. She asked that everyone be mindful of students in the school zones.

- ◆ Mr. Byrnes had a question regarding posting a teacher tenure list. Mrs. Anzalone will check to see if a tenure list can be posted.
- ◆ Mr. Cuddihy addressed concerns regarding artificial turf. Articles that addressed artificial turf stated that it is not the turf itself that is in question but the infill, which is made from recycled car tires. There is no scientific evidence that it can cause cancer. It does contain chemicals, but those chemicals are essentially rendered inert when they are vulcanized. Much scientific data shows that there is no real concern. Multiple fields were thoroughly tested over a period of time. There was no air quality concern on turf vs. walking down the street. Another choice available is ground up soles of Nike shoes, which are put back as infill. It costs more money. There are still other options.
- ◆ Mrs. Krouse talked about Ag in the Classroom. She went to the community garden at Union Pleasant in Hamburg and is excited to implement this at Eden.

Board report

- ◆ Mrs. Krouse feels the district website is difficult to use and needs work. She would like it to update more quickly. Sue Schnauffer has been running clerical training. She asked to have board members e-mail specific suggestions that they would like to see on the website.
- ◆ Mr. Cuddihy thanked Ms. Fallacaro, the Lakeshore group, the North Collins group and all their athletic departments and administration for putting the football program together. A lot of work went into quickly putting the program together for the sake of the kids.
- ◆ Mr. Shephard reported that the group home proposal for Church & Jennings has a hearing tentatively scheduled for September 15th from 1:00 – 4:00 p.m.

Future dates ◆ Regular Board of Education Meeting – Wednesday, September 16, 2015 – 7:00 pm JSHS Cafeteria.

Entered Executive session At 9:26 p.m., Mr. Breeden made a motion, seconded by Mr. Campbell that the Board of Education enter Executive Session to discuss EASA and ETA contract negotiations and the employment history of a particular person. Carried unanimously.

Respectfully submitted,

Barbara J. Thomasulo
District Clerk

Bt

Returned to regular session At 10:39 p.m., Mr. Campbell made a motion, seconded by Mr. Breeden that the Board of Education returns to regular session. Carried unanimously.

Adjourned Mr. Cuddihy made a motion, seconded by Mrs. Krouse to adjourn. Carried unanimously.

The meeting adjourned at 10:40 p.m.

Respectfully submitted,

Michael Byrnes
Board President

MB/bt

**RESOLUTION OF THE BOARD OF EDUCATION OF
THE EDEN CENTRAL SCHOOL DISTRICT - SEPTEMBER 16, 2015**

EDEN CENTRAL SCHOOL DISTRICT PROPOSITION NO. 2 FOR 2020 CAPITAL PROJECT

SEQRA LEAD AGENCY AND PUBLIC INFORMATION MEETING

WHEREAS:

1. The Eden Central School District (“District”) and its Board of Education (the “Board”) having indicated its intent to act as SEQRA Lead Agency for the Proposition No. 2 for 2020 Capital Project (“Project”) and having so advised other “involved” agencies by letters dated August 11, 2013.

2. No other involved agency has objected to the Board acting as SEQRA lead agency.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The Board is hereby established as the SEQRA lead agency for the Project.
2. The Superintendent and District Staff are authorized and directed to take all necessary steps to implement this Resolution.

Eden Central Schools

Buildings and Grounds Department

3150 School View Road

Eden, New York 14057

(716) 992-3602 FAX: (716) 992-3661

Email: dmartin@edencsd.org

"Creating and Keeping Spaces Conducive to the Educational Process"

David P. Martin C.D.F.
Certified Director of Facilities
Superintendent of Buildings and Grounds

Jr. Sr. High School
Main St. Elementary School
Grover L. Priess Primary School

August 20, 2015

To: Barbara Thomasulo

Re: Robin Ralph

At the September meeting, the Board of Education will be accepting for the purpose of retirement a resignation from Mrs. Rita Schmitt effective August 27, 2015. At that same meeting can you also have the Board reactivate and reinstate from the preferred eligibility list Robin Ralph who was laid off about a year ago? If you need anything more from me please let me know. Thank You.

David P Martin
Director of Facilities.

**EDEN CENTRAL SCHOOL DISTRICT
2015-16**

BUDGET	BOE DATE	ITEM	ENTRY #	REVENUE CODE	REVENUE RECEIVED	ESTIMATED REVENUE #510	BUDGET CODE	APPROPRIATIONS #960
26,193,765.00	19-May	2015-16 ADOPTED BUDGET	JE-2,#47					
26,994,111.00			JE-1, #2			26,193,765.00		26,994,111.00
800,346.00		FUND BALANCE - 8/12/15 BOE (8/12 Tax Rate & appropriate)	PYJE-EN-2					481,490.71
		BUDGETED USE OF RESERVES/PREPAID	JE-1, #2					
		recognize prepaid expense Performance Contract	JE-2,#24					
		ELEM - TARGET "Thanks A Billion"		A2705	\$ 25.00	25.00	A2020.479-02-0000	25.00
		GLP - EUGENE M SULLIVAN, MD FOUNDATION		A2705	\$ 200.00	200.00	A2110.451-04-0000	200.00
		EDEN PTA - SUMMER SPEC ED FIELD TRIP DONATIONS		FSHC2770	\$ 200.00	-	FSHC 5511	-
225.00	1-Jul	INTEREST ALLOCATION CR					225.00	
57,271.45	12-Aug	INTEREST ALLOCATION CR					57,271.45	
		JR/SR HIGH - TOPS IN EDUCATION	JE-	A2705	\$ 153.76	153.76	A2020.479-01-9999	153.76
		JSHS - TARGET "Thanks A Billion"		A2705		25.00	A2020.479-01-9999	25.00
		ELEM - TARGET "Thanks A Billion"		A2705		(25.00)	A2020.479-02-0000	(25.00)
		HS ART CLASS - BUFFALO COKE "Rain Barrel" Spring 2015		A2705	\$ 250.00	250.00	A2110.451-00-1100	250.00
403.76	16-Sep	INTEREST ALLOCATION CR					403.76	
AMENDMENTS							539,390.92	
		57,900.21						
		27,052,011.21	2015-16	AMENDED BUDGET		26,251,665.21		27,533,501.92

EDEN CENTRAL SCHOOL DISTRICT

TREASURER'S REPORT FOR THE PERIOD ENDING
August 31, 2015

		Ending Bank Balance: \$	9,576,314.32
CHASE CONTROLLED DISBURSEMENT		\$ -	
CHASE FUNDING		\$ 908,667.76	
CHASE MULTI FUND MONEY MARKET		\$ 2,108,574.56	
M&T MUNICIPAL MM SVGS		\$ 4,422,697.84	
CAPITAL RESERVE FUND - 2014		\$ 1,930,652.95	
CD'S		\$ -	
CHASE CAPITAL MONEY MARKET		\$ 38,559.82	
CHASE FLEXIBLE SPENDING CHECKING		\$ 161,112.67	
CHASE SCHOLARSHIPS: LESTER		\$ 2,571.55	
BURDICK		\$ 2,903.53	
SERVICE-ABOVE-SELF		\$ 573.64	
Add	Deposits in Transit:		
Deduct	Outstanding Checks - See Listing:	PENDING BANK RECONCILIATION	\$ (767,100.17)
Add	Other Credits:		
Deduct	Other Debits:		
8/31/15 Adjusted Ending Bank Balance:		\$	8,809,214.15

* This should agree with your book balance

		Cash Account Book Balance: \$	8,809,214.15
GENERAL MULTI FUND CNTRL DISB	A200	\$ 137,233.78	
CAFÉ MULTI FUND CNTRL DISB	C200	\$ 414.35	
FEDERAL MULTI FUND CNTRL DISB	F---200	\$ -	
CAPITAL MULTI FUND CNTRL DISB	H---200	\$ -	
T&A MULTI FUND CNTRL DISB	TA200	\$ 3,919.46	
TE MULTI FUND CNTRL DISB	TE200	\$ -	
DEBT SERVICE MULTI FUND CNTRL DISB	V200	\$ -	
PAYROLL	TA010	\$ -	141,567.59
GENERAL MULTI FUND MONEY MKT	A201	\$ 951,041.78	
GENERAL FUND TAX CERTIORARI RESERVE	A230.13	\$ 15,027.70	
GENERAL FUND EMPLOYEE BENEFIT RESERVE	A23001	\$ -	
GENERAL FUND RETIREMENT CONT RESERVE	A23003	\$ -	
GENERAL FUND REPAIR RESERVE	A23004	\$ 167,158.30	
GENERAL FUND UNEMPLOYMENT RESERVE	A23005	\$ 952,766.99	
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	\$ 2,189.77	
DEBT SERVICE MULTI FUND MONEY MKT	V201	\$ 20,390.02	2,108,574.56
GENERAL MONEY MARKET	A20101	\$ 301,280.23	
GENERAL FUND EMPLOYEE BENEFIT RESERVE	A23011	\$ 1,008,338.01	
GENERAL FUND RETIREMENT CONT RESERVE	A23013	\$ 3,113,079.60	4,422,697.84
GENERAL CAPITAL RESERVE FUND - 2014 (CHA	A23002	\$ 1,930,652.95	
GENERAL CD'S	A20103	\$ -	
CAPITAL MM - EXCEL PROJECT	HEXL201	\$ 38,559.82	
T&A FLEXIBLE SPENDING	TA20001	\$ 161,112.67	
SCHOLARSHIP-LESTER	TE20101	\$ 2,571.55	
SCHOLARSHIP -BURDICK	TE20102	\$ 2,903.53	
SCHOLARSHIP-SERVICE-ABOVE-SELF	TE20104	\$ 573.64	

9/2/2015 3:26 PM EDEN CENTRAL SCHOOL
 MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 08/01/15-08/31/15

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE	
**	A 200 - CASH - CONTROLLED DISBURSEMENT GENERAL FUND						
A200	8/1/2015					127,663.42	
A200	8/7/2015	201516	CD-6		110,408.50	17,254.92	
A200	8/21/2015	201516	CD-10		123,068.47	(105,813.55)	
A200	8/31/2015		CD-7		914,247.78	(1,020,061.33)	
A200	8/31/2015		CD-8		377,072.93	(1,397,134.26)	
A200	8/31/2015		CR-2	1,534,357.56		137,223.30	
A200	8/31/2015		CR-2	10.48		137,233.78	137,233.78
**	A 201 - CASH - CHASE MONEY MARKET						
A201	8/1/2015					3,101,568.72	
A201	8/31/2015		CR-2		2,582,580.22	518,988.50	
A201	8/31/2015		CR-2	432,053.28		951,041.78	951,041.78
**	A 20101- CASH - M&T MUNICIPAL MM SVGS						
A20101	8/1/2015					607,757.13	
A20101	8/31/2015		CR-2		306,498.30	301,258.83	
A20101	8/31/2015		CR-2	21.40		301,280.23	301,280.23
**	A 20103 - CASH - TIMED DEPOSITS						
A20103							
**	A 230.13 - RESERVES TAX CERTIORARI 06/2013						
A230.13	8/1/2015					15,027.27	
A230.13	8/31/2015		CR-2	0.43		15,027.70	15,027.70
**	A 23001 - RESERVES GENERAL FUND EMPLOYEE BENEFITS						
A23001							
**	A 23002 - RESERVES GENERAL FUND CAPITAL RESERVE FUND - 2014						
A23002	8/1/2015					950,958.75	
A23002	8/31/2015		CR-2	979,654.76		1,930,613.51	
A23002	8/31/2015		CR-2	39.44		1,930,652.95	1,930,652.95
**	A 23003 - RESERVES GENERAL FUND RETIREMENT CONTRIBUTION						
A23003							
**	A 23004 - RESERVES GENERAL FUND REPAIR RESERVE						
A23004	8/1/2015					167,153.55	
A23004	8/31/2015		CR-2	4.75		167,158.30	167,158.30
**	A 23005 - RESERVES GENERAL FUND UNEMPLOYMENT RESERVE						
A23005	8/1/2015					952,739.91	
A23005	8/31/2015		CR-2	27.08		952,766.99	952,766.99
**	A 23011- M&T - RESERVES GENERAL FUND EMPLOYEE BENEFIT RESERVE						
A23011	8/1/2015					978,287.22	
A23011	8/31/2015		CR-2	30,000.00		1,008,287.22	
A23011	8/31/2015		CR-2	50.79		1,008,338.01	1,008,338.01
**	A 23013- M&T - RESERVES GENERAL FUND RETIREMENT CONTRIBUTION						
A23013	8/1/2015					2,836,428.12	
A23013	8/31/2015		CR-2	276,498.30		3,112,926.42	
A23013	8/31/2015		CR-2	153.18		3,113,079.60	3,113,079.60

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 MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 08/01/15-08/31/15

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE	
** C 200 - CASH - CONTROLLED DISBURSEMENT CAFETERIA							
C200	8/1/2015	BALANCE 07/01/15 - 07/31/15		-	-	(90.65)	
C200	8/7/2015	201516 PAYROLL EXPENDITURE	CD-6	-	1,500.62	(1,591.27)	
C200	8/21/2015	201516 PAYROLL EXPENDITURE	CD-10	-	1,500.62	(3,091.89)	
C200	8/31/2015	* SEE CASH RECEIPTS SCH-2	CR-2	3,506.24	-	414.35	414.35
** C 201 - CASH - CHASE MONEY MARKET CAFETERIA							
C201	8/31/2015	* SEE CASH RECEIPTS SCH-2	CR-2	\$0.00	\$511.70	(511.70)	
C201	8/31/2015	* SEE CASH RECEIPTS SCH-2	CR-2	\$511.70	\$0.00	-	-
** F611 200 - CASH - CONTROLLED DISBURSEMENT IDEA, SECTION 611							
F611200	8/31/2015	* SEE CASH DISBURSEMENT SCH-7	CD-7	-	2,695.00	(2,695.00)	
F611200	8/31/2015	* SEE CASH RECEIPTS SCH-2	CR-2	2,695.00	-	-	-
** F611 201 - CASH - CHASE MONEY MARKET IDEA, SECTION 611							
F611201							
F611201							-
** F619 200 - CASH - CONTROLLED DISBURSEMENT IDEA, SECTION 619							
F619200	8/7/2015	201516 PAYROLL EXPENDITURE	CD-6	\$0.00	\$329.16	(329.16)	
F619200	8/21/2015	201516 PAYROLL EXPENDITURE	CD-10	\$0.00	\$329.16	(658.32)	
F619200	8/31/2015	* SEE CASH RECEIPTS SCH-2	CR-2	\$658.32	\$0.00	-	-
** F619 201 - CASH - CHASE MONEY MARKET IDEA SECTION 619							
F619201							
F619201							-
** FSHC 200 - CASH - CONTROLLED DISBURSEMENT SUMMER HANDICAPPED							
FSHC200	8/7/2015	201516 PAYROLL EXPENDITURE	CD-6	-	15,502.41	(15,502.41)	
FSHC200	8/21/2015	201516 PAYROLL EXPENDITURE	CD-10	-	16,354.95	(31,857.36)	
FSHC200	8/31/2015	* SEE CASH RECEIPTS SCH-2	CR-2	31,857.36	-	-	-
** FT2A 200 - CASH - CONTROLLED DISBURSEMENT TITLE II, PART A							
FT2A200	8/21/2015	201516 PAYROLL EXPENDITURE	CD-10	-	277.29	(277.29)	
FT2A200	8/31/2015	* SEE CASH RECEIPTS SCH-2	CR-2	277.29	-	-	-
** FT2A 201 - CASH - CHASE MONEY MARKET TITLE II, PART A							
FT2A201							
FT2A201							-
** FTL1 200 - CASH - CONTROLLED DISBURSEMENT TITLE I							
FTL1200							
FTL1200							
FTL1200							-
** FTL1 201 - CASH - CHASE MONEY MARKET TITLE I							
FTL1201							
FTL1201							-

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 MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 08/01/15-08/31/15

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE	
** FUPK 200 - CASH - CONTROLLED DISBURSEMENT UPK							
FUPK200							
FUPK200	8/31/2015	* SEE CASH DISBURSEMENT SCH-8	CD-8	-	85.39	(85.39)	
FUPK200	8/31/2015	* SEE CASH RECEIPTS SCH-2	CR-2	85.39	-	-	-
** FUPK 201 - CASH - CHASE MONEY MARKET UPK							
FUPK201							
FUPK201							-
** HBUS 201 - CASH - CHASE MONEY MARKET BUSES							
HBUS201							
HBUS201							-
** HEMR 200 - CASH CONTROLLED DISBURSEMENT EMERGENCY MASONRY REPAIR							
HEMR200							
HEMR200							-
** HEXL 200 - CASH CONTROLLED DISBURSEMENT EXCEL							
HEXL200							
HEXL200							-
** HEXL 201 - CASH CAPITAL MM CHASE							
HEXL201							
HEXL201	8/1/2015	BALANCE 07/01/15 - 07/31/15		-	-	38,558.84	
HEXL201	8/31/2015	* SEE CASH RECEIPTS SCH-2	CR-2	0.98	-	38,559.82	38,559.82
** TA 200 - CASH - CONTROLLED DISBURSEMENT TRUST & AGENCY							
TA200	8/1/2015	BALANCE 07/01/15 - 07/31/15		-	-	1,476.75	
TA200	8/7/2015	* SEE CASH DISBURSEMENT SCH-4	CD-4	-	124,201.57	(122,724.82)	
TA200	8/21/2015	* SEE CASH DISBURSEMENT SCH-6	CD-6	-	139,586.33	(262,311.15)	
TA200	8/31/2015	* SEE CASH DISBURSEMENT SCH-7	CD-7	-	37,103.41	(299,414.56)	
TA200	8/31/2015	* SEE CASH RECEIPTS SCH-2	CR-2	34,062.84	-	(265,351.72)	
TA200	8/31/2015	* SEE CASH RECEIPTS SCH-2	CR-2	269,271.18	-	3,919.46	3,919.46
** TA 20001 - CASH - FLEXIBLE SPENDING TRUST & AGENCY							
TA20001	8/1/2015	BALANCE 07/01/15 - 07/31/15		\$0.00	\$0.00	180,153.77	
TA20001	8/7/2015	* SEE CASH DISBURSEMENT SCH-4	CD-4	\$989.40	\$0.00	181,143.17	
TA20001	8/21/2015	* SEE CASH DISBURSEMENT SCH-6	CD-6	\$1,295.93	\$0.00	182,439.10	
TA20001	8/31/2015	* SEE CASH DISBURSEMENT SCH-5	CD-5	\$0.00	\$21,330.77	161,108.33	
TA20001	8/31/2015	* SEE CASH RECEIPTS SCH-2	CR-2	\$4.34	\$0.00	161,112.67	161,112.67
** TA 201 - CASH - CHASE MONEY MARKET TRUST & AGENCY							
TA201	8/31/2015	* SEE CASH RECEIPTS SCH-2	CR-2	\$0.00	\$4,062.84	(4,062.84)	
TA201	8/31/2015	* SEE CASH RECEIPTS SCH-2	CR-2	\$4,062.84	\$0.00	-	-
** TE 200 - CASH - CONTROLLED DISBURSEMENT SCHOLARSHIP							
TE200							
TE200							-
** TE 201 - CASH - CHASE MONEY MARKET SCHOLARSHIP							
TE201							
TE201	8/1/2015	BALANCE 07/01/15 - 07/31/15		-	-	500.00	500.00

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 MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 08/01/15-08/31/15

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE	
**	TE 20101 - CASH - GARRA LESTER MEM SCHOLARSHIP						
TE20101	8/1/2015	BALANCE 07/01/15 - 07/31/15		-	-	2,571.48	
TE20101	8/31/2015	* SEE CASH RECEIPTS SCH-2	CR-2	0.07	-	2,571.55	2,571.55
**	TE 20102 - CASH - JAMES BURDICK MEM SCHOLARSHIP						
TE20102	8/1/2015	BALANCE 07/01/15 - 07/31/15		-	-	2,903.46	
TE20102	8/31/2015	* SEE CASH RECEIPTS SCH-2	CR-2	0.07	-	2,903.53	2,903.53
**	TE 20104 - CASH - SERVICE ABOVE SELF AWARD						
TE20104	8/1/2015	BALANCE 07/01/15 - 07/31/15		-	-	573.63	
TE20104	8/31/2015	* SEE CASH RECEIPTS SCH-2	CR-2	0.01	-	573.64	573.64
**	TE 20105 - CASH - BETH KUSHNER MEM SCHOLARSHIP						
TE20105	8/1/2015	BALANCE 07/01/15 - 07/31/15		-	-	1,077.92	
TE20105	8/31/2015	* SEE CASH RECEIPTS SCH-2	CR-2	0.04	-	1,077.96	1,077.96
**	TE 20106 - CASH - KORHUMMEL MEM SCHOLARSHIP						
TE20106	8/1/2015	BALANCE 07/01/15 - 07/31/15		-	-	611.79	
TE20106	8/31/2015	* SEE CASH RECEIPTS SCH-2	CR-2	0.02	-	611.81	611.81
**	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	8/1/2015	BALANCE 07/01/15 - 07/31/15		-	-	18,881.56	
V20105	8/31/2015	* SEE CASH RECEIPTS SCH-2	CR-2	0.54	-	18,882.10	18,882.10
**	V 201.09 - CASH - CHASE MONEY MARKET EXCEL						
V201.09							
V201.09	8/1/2015	BALANCE 07/01/15 - 07/31/15		-	-	1,507.88	
V201.09	8/31/2015	* SEE CASH RECEIPTS SCH-2	CR-2	0.04	-	1,507.92	1,507.92
		GL TOTALS				Cash Account Book Balance:	8,809,214.15
							8,809,214.15
							-
							-

EDEN CENTRAL SCHOOL DISTRICT
 Treasurer's Cash Report August 2015.xlsx 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 @	08/31/15	<u>0.00</u>			<u>0.00</u>	
			A-201-03				A2401	

EDEN CENTRAL SCHOOL DISTRICT

TREASURER'S REPORT FOR THE PERIOD ENDING
July 31, 2015

		Ending Bank Balance: \$	10,578,261.66
CHASE CONTROLLED DISBURSEMENT		\$ -	
CHASE FUNDING		\$ 721,000.66	-
CHASE MULTI FUND MONEY MARKET		\$ 4,259,068.60	-
M&T MUNICIPAL MM SVGS		\$ 4,422,472.47	-
CAPITAL RESERVE FUND - 2014		\$ 950,958.75	-
CD'S		\$ -	-
CHASE CAPITAL MONEY MARKET		\$ 38,558.84	-
CHASE FLEXIBLE SPENDING CHECKING		\$ 180,153.77	-
CHASE SCHOLARSHIPS: LESTER		\$ 2,571.48	-
BURDICK		\$ 2,903.46	-
SERVICE-ABOVE-SELF		\$ 573.63	-
Add	Deposits in Transit:		
Deduct	Outstanding Checks - See Listing:	PENDING BANK RECONCILIATION	\$ (591,951.14)
Add	Other Credits:		
Deduct	Other Debits:		
7/31/15 Adjusted Ending Bank Balance:		\$	9,986,310.52

* This should agree with your book balance

		Cash Account Book Balance: \$	9,986,310.52
GENERAL MULTI FUND CNTRL DISB	A200	\$ 127,663.42	
CAFÉ MULTI FUND CNTRL DISB	C200	\$ (90.65)	
FEDERAL MULTI FUND CNTRL DISB	F---200	\$ -	
CAPITAL MULTI FUND CNTRL DISB	H---200	\$ -	
T&A MULTI FUND CNTRL DISB	TA200	\$ 1,476.75	
TE MULTI FUND CNTRL DISB	TE200	\$ -	
DEBT SERVICE MULTI FUND CNTRL DISB	V200	\$ -	
PAYROLL	TA010	\$ -	129,049.52
GENERAL MULTI FUND MONEY MKT	A201	\$ 3,101,568.72	
GENERAL FUND TAX CERTIORARI RESERVE	A230.13	\$ 15,027.27	
GENERAL FUND EMPLOYEE BENEFIT RESERVE	A23001	\$ -	
GENERAL FUND RETIREMENT CONT RESERVE	A23003	\$ -	
GENERAL FUND REPAIR RESERVE	A23004	\$ 167,153.55	
GENERAL FUND UNEMPLOYMENT RESERVE	A23005	\$ 952,739.91	
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	\$ 2,189.71	
DEBT SERVICE MULTI FUND MONEY MKT	V201	\$ 20,389.44	4,259,068.60
GENERAL MONEY MARKET	A20101	\$ 607,757.13	
GENERAL FUND EMPLOYEE BENEFIT RESERVE	A23011	\$ 978,287.22	
GENERAL FUND RETIREMENT CONT RESERVE	A23013	\$ 2,836,428.12	4,422,472.47
GENERAL CAPITAL RESERVE FUND - 2014 (CHA	A23002	\$ 950,958.75	
GENERAL CD'S	A20103	\$ -	
CAPITAL MM - EXCEL PROJECT	HEXL201	\$ 38,558.84	
T&A FLEXIBLE SPENDING	TA20001	\$ 180,153.77	
SCHOLARSHIP-LESTER	TE20101	\$ 2,571.48	
SCHOLARSHIP -BURDICK	TE20102	\$ 2,903.46	
SCHOLARSHIP-SERVICE-ABOVE-SELF	TE20104	\$ 573.63	

8/24/2015 11:57 AM EDEN CENTRAL SCHOOL
 MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 07/01/15-07/31/15

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE	
** A 200 - CASH - CONTROLLED DISBURSEMENT GENERAL FUND							
A200	7/1/2015		JE-2	72,947.92	-	72,947.92	
A200	7/10/2015	201516	CD-4	-	95,180.70	(22,232.78)	
A200	7/24/2015	201516	CD-5	-	109,375.18	(131,607.96)	
A200	7/31/2015		CD-1	-	462,150.36	(593,758.32)	
A200	7/31/2015		CD-3	-	77,506.72	(671,265.04)	
A200	7/31/2015		CD-2	-	133,606.38	(804,871.42)	
A200	7/31/2015		CR-1	932,528.29	-	127,656.87	
A200	7/31/2015		CR-1	6.55	-	127,663.42	127,663.42
** A 201 - CASH - CHASE MONEY MARKET							
A201	7/1/2015		JE-2	3,593,436.39	-	3,593,436.39	
A201	7/31/2015		CR-1	-	1,021,108.22	2,572,328.17	
A201	7/31/2015		CR-1	529,240.55	-	3,101,568.72	3,101,568.72
** A 20101- CASH - M&T MUNICIPAL MM SVGS							
A20101	6/30/2015	235	JE-15	16,040.20	-	607,676.88	
A20101	7/1/2015		JE-2	607,676.88	-	607,676.88	
A20101	7/31/2015		CR-1	80.25	-	607,757.13	607,757.13
** A 20103 - CASH - TIMED DEPOSITS							
A20103						-	
** A 230.13 - RESERVES TAX CERTIORARI 06/2013							
A230.13	7/1/2015		JE-2	15,026.70	-	15,026.70	
A230.13	7/31/2015		CR-1	0.57	-	15,027.27	15,027.27
** A 23001 - RESERVES GENERAL FUND EMPLOYEE BENEFITS							
A23001						-	
** A 23002 - RESERVES GENERAL FUND CAPITAL RESERVE FUND - 2014							
A23002	7/1/2015		JE-2	950,934.58	-	950,934.58	
A23002	7/31/2015		CR-1	24.17	-	950,958.75	950,958.75
** A 23003 - RESERVES GENERAL FUND RETIREMENT CONTRIBUTION							
A23003						-	
** A 23004 - RESERVES GENERAL FUND REPAIR RESERVE							
A23004	7/1/2015		JE-2	167,147.19	-	167,147.19	
A23004	7/31/2015		CR-1	6.36	-	167,153.55	167,153.55
** A 23005 - RESERVES GENERAL FUND UNEMPLOYMENT RESERVE							
A23005	7/1/2015		JE-2	952,703.67	-	952,703.67	
A23005	7/31/2015		CR-1	36.24	-	952,739.91	952,739.91
** A 23011- M&T - RESERVES GENERAL FUND EMPLOYEE BENEFIT RESERVE							
A23011	6/30/2015	235	JE-15	-	16,040.20	994,290.21	
A23011	7/1/2015		JE-2	978,250.01	-	978,250.01	
A23011	7/31/2015		CR-1	37.21	-	978,287.22	978,287.22
** A 23013- M&T - RESERVES GENERAL FUND RETIREMENT CONTRIBUTION							
A23013	7/1/2015		JE-2	2,836,320.22	-	2,836,320.22	
A23013	7/31/2015		CR-1	107.90	-	2,836,428.12	2,836,428.12

8/24/2015 11:57 AM EDEN CENTRAL SCHOOL
 MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 07/01/15-07/31/15

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE	
** C 200 - CASH - CONTROLLED DISBURSEMENT CAFETERIA							
C200	7/1/2015		JE-2	90.65	-	90.65	
C200	7/10/2015	201516	CD-4	-	1,200.20	(1,109.55)	
C200	7/24/2015	201516	CD-5	-	1,500.62	(2,610.17)	
C200	7/31/2015		CD-1	-	7.25	(2,617.42)	
C200	7/31/2015		CR-1	2,526.77	-	(90.65)	(90.65)
** C 201 - CASH - CHASE MONEY MARKET CAFETERIA							
C201	7/31/2015		CR-1	\$0.00	\$17.80	(17.80)	
C201	7/31/2015		CR-1	\$17.80	\$0.00	-	-
** F611 200 - CASH - CONTROLLED DISBURSEMENT IDEA, SECTION 611							
F611200							
F611200	7/31/2015		CD-3	-	20,380.00	(20,380.00)	
F611200	7/31/2015		CR-1	20,380.00	-	-	-
** F611 201 - CASH - CHASE MONEY MARKET IDEA, SECTION 611							
F611201							
F611201							-
** F619 200 - CASH - CONTROLLED DISBURSEMENT IDEA, SECTION 619							
F619200	7/1/2015		JE-2	\$4,806.01	\$0.00	4,806.01	
F619200	7/10/2015	201516	CD-4	\$0.00	\$263.32	4,542.69	
F619200	7/24/2015	201516	CD-5	\$0.00	\$329.16	4,213.53	
F619200	7/31/2015		CD-3	\$0.00	\$6,479.00	(2,265.47)	
F619200	7/31/2015		CR-1	\$2,265.47	\$0.00	-	-
** F619 201 - CASH - CHASE MONEY MARKET IDEA SECTION 619							
F619201							
F619201							-
** FSHC 200 - CASH - CONTROLLED DISBURSEMENT SUMMER HANDICAPPED							
FSHC200	7/10/2015	201516	CD-4	-	34.69	(34.69)	
FSHC200	7/24/2015	201516	CD-5	-	13,192.80	(13,227.49)	
FSHC200	7/31/2015		CD-1	-	198.00	(13,425.49)	
FSHC200	7/31/2015		CR-1	13,425.49	-	-	-
** FT2A 200 - CASH - CONTROLLED DISBURSEMENT TITLE II, PART A							
FT2A200							
FT2A200							-
FT2A200							-
** FT2A 201 - CASH - CHASE MONEY MARKET TITLE II, PART A							
FT2A201							
FT2A201							-
** FTL1 200 - CASH - CONTROLLED DISBURSEMENT TITLE I							
FTL1200							
FTL1200							-
FTL1200							-
** FTL1 201 - CASH - CHASE MONEY MARKET TITLE I							
FTL1201							
FTL1201							-

8/24/2015 11:57 AM EDEN CENTRAL SCHOOL
 MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 07/01/15-07/31/15

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE	
**	FUPK 200 - CASH - CONTROLLED DISBURSEMENT UPK						
FUPK200							
FUPK200							
FUPK200							-
**	FUPK 201 - CASH - CHASE MONEY MARKET UPK						
FUPK201							
FUPK201							-
**	HBUS 201 - CASH - CHASE MONEY MARKET BUSES						
HBUS201							
HBUS201							-
**	HEMR 200 - CASH CONTROLLED DISBURSEMENT EMERGENCY MASONRY REPAIR						
HEMR200							
HEMR200							-
**	HEXL 200 - CASH CONTROLLED DISBURSEMENT EXCEL						
HEXL200							
HEXL200							-
**	HEXL 201 - CASH CAPITAL MM CHASE						
HEXL201							
HEXL201	7/1/2015	OPENING LEDGER ENTRIES	JE-2	38,557.86	-	38,557.86	
HEXL201	7/31/2015	* SEE CASH RECEIPTS SCH-1	CR-1	0.98	-	38,558.84	38,558.84
**	TA 200 - CASH - CONTROLLED DISBURSEMENT TRUST & AGENCY						
TA200	7/1/2015	OPENING LEDGER ENTRIES	JE-2	18,302.43	-	18,302.43	
TA200	7/10/2015	* SEE CASH DISBURSEMENT SCH-1	CD-1	-	93,506.86	(75,204.43)	
TA200	7/24/2015	* SEE CASH DISBURSEMENT SCH-3	CD-3	-	122,865.09	(198,069.52)	
TA200	7/31/2015	* SEE CASH DISBURSEMENT SCH-1	CD-1	-	75,404.38	(273,473.90)	
TA200	7/31/2015	* SEE CASH RECEIPTS SCH-1	CR-1	53,873.98	-	(219,599.92)	
TA200	7/31/2015	* SEE CASH RECEIPTS SCH-1	CR-1	221,076.67	-	1,476.75	1,476.75
**	TA 20001 - CASH - FLEXIBLE SPENDING TRUST & AGENCY						
TA20001	7/1/2015	OPENING LEDGER ENTRIES	JE-2	\$207,249.11	\$0.00	207,249.11	
TA20001	7/10/2015	* SEE CASH DISBURSEMENT SCH-1	CD-1	\$989.40	\$0.00	208,238.51	
TA20001	7/24/2015	* SEE CASH DISBURSEMENT SCH-3	CD-3	\$989.40	\$0.00	209,227.91	
TA20001	7/31/2015	* SEE CASH DISBURSEMENT SCH-2	CD-2	\$0.00	\$29,078.98	180,148.93	
TA20001	7/31/2015	* SEE CASH RECEIPTS SCH-1	CR-1	\$4.84	\$0.00	180,153.77	180,153.77
**	TA 201 - CASH - CHASE MONEY MARKET TRUST & AGENCY						
TA201	7/31/2015	* SEE CASH RECEIPTS SCH-1	CR-1	\$0.00	\$3,873.98	(3,873.98)	
TA201	7/31/2015	* SEE CASH RECEIPTS SCH-1	CR-1	\$3,873.98	\$0.00	-	-
**	TE 200 - CASH - CONTROLLED DISBURSEMENT SCHOLARSHIP						
TE200							
TE200							-
**	TE 201 - CASH - CHASE MONEY MARKET SCHOLARSHIP						
TE201							
TE201	7/1/2015	OPENING LEDGER ENTRIES	JE-2	500.00	-	500.00	500.00

8/24/2015 11:57 AM EDEN CENTRAL SCHOOL
 MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 07/01/15-07/31/15

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE	
**	TE 20101 - CASH - GARRA LESTER MEM SCHOLARSHIP						
TE20101	7/1/2015	OPENING LEDGER ENTRIES	JE-2	2,571.41	-	2,571.41	
TE20101	7/31/2015	* SEE CASH RECEIPTS SCH-1	CR-1	0.07	-	2,571.48	2,571.48
**	TE 20102 - CASH - JAMES BURDICK MEM SCHOLARSHIP						
TE20102	7/1/2015	OPENING LEDGER ENTRIES	JE-2	2,903.39	-	2,903.39	
TE20102	7/31/2015	* SEE CASH RECEIPTS SCH-1	CR-1	0.07	-	2,903.46	2,903.46
**	TE 20104 - CASH - SERVICE ABOVE SELF AWARD						
TE20104	7/1/2015	OPENING LEDGER ENTRIES	JE-2	573.62	-	573.62	
TE20104	7/31/2015	* SEE CASH RECEIPTS SCH-1	CR-1	0.01	-	573.63	573.63
**	TE 20105 - CASH - BETH KUSHNER MEM SCHOLARSHIP						
TE20105	7/1/2015	OPENING LEDGER ENTRIES	JE-2	1,077.87	-	1,077.87	
TE20105	7/31/2015	* SEE CASH RECEIPTS SCH-1	CR-1	0.05	-	1,077.92	1,077.92
**	TE 20106 - CASH - KORHUMMEL MEM SCHOLARSHIP						
TE20106	7/1/2015	OPENING LEDGER ENTRIES	JE-2	611.76	-	611.76	
TE20106	7/31/2015	* SEE CASH RECEIPTS SCH-1	CR-1	0.03	-	611.79	611.79
**	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	7/1/2015	OPENING LEDGER ENTRIES	JE-2	18,880.84	-	18,880.84	
V20105	7/31/2015	* SEE CASH RECEIPTS SCH-1	CR-1	0.72	-	18,881.56	18,881.56
**	V 201.09 - CASH - CHASE MONEY MARKET EXCEL						
V201.09							
V201.09	7/1/2015	OPENING LEDGER ENTRIES	JE-2	1,507.82	-	1,507.82	
V201.09	7/31/2015	* SEE CASH RECEIPTS SCH-1	CR-1	0.06	-	1,507.88	1,507.88
		GL TOTALS				Cash Account Book Balance:	9,986,310.52
							9,986,310.52
							-
							-

EDEN CENTRAL SCHOOL DISTRICT
 Treasurer's Cash Report July 2015.xlsx 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 @ 07/31/15	<u>0.00</u>				<u>0.00</u>	
			A-201-03				A2401	

To: Sandy Anzalone, Superintendent

From: Marisa Fallacaro, Director of Athletics

Date: September 11, 2015

Re: Modified Wrestling

We would like the Board of Education to approve the addition of Modified Wrestling Team for the 2015-2016 school year. This team will be funded solely by contributions from the Eden All Sports Booster Club. The contributions will include the cost of the coach's stipend, officials' fees, supervision and transportation. This addition will have zero cost impact on the District. The request for the addition of this team is due to the increased interest in the sport of wrestling.

Thank you very much for your consideration.