

EDEN CENTRAL SCHOOLS

BUSINESS OFFICE

EXTRA CLASSROOM ACTIVITIES FUND

CASH BALANCE AS OF January 31, 2015

CLASS '14.....	\$	1,481.06
CLASS '15.....	\$	8,925.86
CLASS '16.....	\$	2,368.49
CLASS '17.....	\$	786.97
CLASS '18.....	\$	2,855.64
7th & 8th GRADE STUDENT COUNCIL.....	\$	715.16
CHEERLEADERS.....	\$	3,011.95
COMMERCIAL CLUB (BOOKSTORE).....	\$	9,767.34
ELEMENTARY DRAMA.....	\$	12,572.49
EMBERS (YEARBOOK).....	\$	7,224.64
FUTURE BUSINESS LEADERS OF AMERICA.....	\$	1,766.98
FUTURE FARMERS OF AMERICA.....	\$	835.97
GIRLS' ATHLETIC AWARD ASSOCIATION.....	\$	5,274.93
MODEL U.N.....	\$	1,710.58
MUSIC ASSOCIATION.....	\$	2,005.81
MUSICAL.....	\$	16,687.93
NATIONAL HONOR SOCIETY.....	\$	1,283.79
NATIONAL JUNIOR HONOR SOCIETY.....	\$	2.07
STUDENT ASSOCIATION.....	\$	2,323.68
TECHNOLOGY CLUB.....	\$	3,107.76
VARSITY CLUB.....	\$	3,189.22
CASH BALANCES	\$	87,898.32

BANK RECONCILIATION January 31, 2015

BALANCE PER BANK STATEMENT	\$	23,833.25
LESS-TOTAL OUTSTANDING CHECKS PENDING BANK RECONCILIATION	\$	(23,833.10)
PLUS-BANK FEES TO BE DISTRIBUTED	\$	-
PLUS-SAVINGS ACCOUNT	\$	87,898.17
PLUS-DEPOSITS NOT SHOWN ON STATEMENT	\$	-
ADJUSTED BANK BALANCE(ABOVE)	\$	87,898.32
LESS-SALES TAX PAYABLE (DUE MARCH, 2015 - ANNUAL)	\$	(4,706.24)
AVAILABLE BALANCE	\$	83,192.08

Prepared by: M Lobosco

EDEN CSD
EXTRACLASS ACTIVITIES
2014-2015

	BALANCES	JAN 31	JAN 31	JAN 31	CURRENT
BALANCE AS OF	12/31/2014	INTEREST	RECEIPTS	PAYMENTS	BALANCE
CLASS OF '14	\$ 1,480.99	\$ 0.07	\$ -	\$ -	\$ 1,481.06
CLASS OF '15	\$ 13,403.13	\$ 0.67	\$ 616.24	\$ 5,094.18	\$ 8,925.86
CLASS OF '16	\$ 3,468.31	\$ 0.18	\$ -	\$ 1,100.00	\$ 2,368.49
CLASS OF '17	\$ 1,185.91	\$ 0.06	\$ -	\$ 399.00	\$ 786.97
CLASS OF '18	\$ 2,855.49	\$ 0.15	\$ -	\$ -	\$ 2,855.64
7th & 8th GRADE STUDENT COUNCIL	\$ 715.12	\$ 0.04	\$ -	\$ -	\$ 715.16
CHEERLEADERS	\$ 3,204.11	\$ 0.17	\$ 300.00	\$ 492.33	\$ 3,011.95
COMMERCIAL CLUB (BOOKSTORE)	\$ 9,802.35	\$ 0.51	\$ 217.00	\$ 252.52	\$ 9,767.34
ELEMENTARY DRAMA	\$ 12,608.37	\$ 0.66	\$ -	\$ 36.54	\$ 12,572.49
EMBERS (YEARBOOK)	\$ 7,303.58	\$ 0.38	\$ 63.08	\$ 142.40	\$ 7,224.64
FUTURE BUSINESS LEADERS OF AMERICA	\$ 1,766.89	\$ 0.09	\$ -	\$ -	\$ 1,766.98
FUTURE FARMERS OF AMERICA	\$ 835.93	\$ 0.04	\$ -	\$ -	\$ 835.97
GIRLS' ATHLETIC AWARD ASSOCIATION	\$ 5,274.66	\$ 0.27	\$ -	\$ -	\$ 5,274.93
MODEL U.N	\$ 3,712.03	\$ 0.14	\$ -	\$ 2,001.59	\$ 1,710.58
MUSIC ASSOCIATION	\$ 15,190.94	\$ 0.73	\$ 3,285.79	\$ 16,471.65	\$ 2,005.81
MUSICAL	\$ 15,815.14	\$ 0.85	\$ 2,616.00	\$ 1,744.06	\$ 16,687.93
NATIONAL HONOR SOCIETY	\$ 1,347.35	\$ 0.07	\$ -	\$ 63.63	\$ 1,283.79
NATIONAL JUNIOR HONOR SOCIETY	\$ 2.07	\$ -	\$ -	\$ -	\$ 2.07
STUDENT ASSOCIATION	\$ 2,323.56	\$ 0.12	\$ -	\$ -	\$ 2,323.68
TECHNOLOGY CLUB	\$ 3,524.98	\$ 0.18	\$ -	\$ 417.40	\$ 3,107.76
VOLLEYBALL CLUB (DUE TO BOOSTERS)	\$ -	\$ -	\$ -	\$ -	\$ -
VARSITY CLUB	\$ 3,097.78	\$ 0.16	\$ 91.28	\$ -	\$ 3,189.22
TOTALS	\$ 108,918.69	\$ 5.54	\$ 7,189.39	\$ 28,215.30	\$ 87,898.32

EDEN CENTRAL SCHOOL DISTRICT

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

		Ending Bank Balance:	\$	15,192,006.86
	CHASE CONTROLLED DISBURSEMENT	0373	\$ -	
	CHASE FUNDING	8304	\$ 643,924.29	-
	CHASE MULTI FUND MONEY MARKET	5576	\$ 8,922,869.31	-
	M&T MUNICIPAL MM SVGS	15004E-113	\$ 4,421,156.83	-
	CAPITAL RESERVE FUND - 2014	8548	\$ 950,724.90	-
	CD'S		\$ -	-
	CHASE CAPITAL MONEY MARKET	1793	\$ 38,558.25	-
	CHASE FLEXIBLE SPENDING CHECKING	9254	\$ 207,626.42	-
	CHASE SCHOLARSHIPS: LESTER	0088	\$ 2,770.80	-
	BURDICK	0096	\$ 3,102.71	-
	SERVICE-ABOVE-SELF	0002	\$ 1,273.35	-
Add	Deposits in Transit:			
Deduct	Outstanding Checks - See Listing:		PENDING BANK RECONCILIATION	\$ (353,762.63)
Add	Other Credits:			
Deduct	Other Debits:			
1/31/15 Adjusted Ending Bank Balance:			\$	14,838,244.23

* This should agree with your book balance

		Cash Account Book Balance:	\$	14,838,244.23
GENERAL MULTI FUND CNTRL DISB	A200	\$	282,731.37	
CAFÉ MULTI FUND CNTRL DISB	C200	\$	148.53	
FEDERAL MULTI FUND CNTRL DISB	F---200	\$	6,605.16	
CAPITAL MULTI FUND CNTRL DISB	H---200	\$	-	
T&A MULTI FUND CNTRL DISB	TA200	\$	676.60	
TE MULTI FUND CNTRL DISB	TE200	\$	-	
DEBT SERVICE MULTI FUND CNTRL DISB	V200	\$	-	
PAYROLL	TA010	\$	-	290,161.66
GENERAL MULTI FUND MONEY MKT	A201	\$	7,755,495.35	
GENERAL FUND TAX CERTIORARI RESERVE	A230.13	\$	15,023.22	
GENERAL FUND EMPLOYEE BENEFIT RESERVE	A23001	\$	-	
GENERAL FUND RETIREMENT CONT RESERVE	A23003	\$	-	
GENERAL FUND REPAIR RESERVE	A23004	\$	167,108.43	
GENERAL FUND UNEMPLOYMENT RESERVE	A23005	\$	962,969.42	
CAFÉ MULTI FUND MONEY MKT	C201	\$	426.86	
FEDERAL MULTI FUND MONEY MKT	F---201	\$	-	
CAPITAL MULTI FUND MONEY MKT	H---201	\$	-	
T&A MULTI FUND MONEY MKT	TA201	\$	82.00	
TE MULTI FUND MONEY MKT	TE201	\$	1,388.99	
DEBT SERVICE MULTI FUND MONEY MKT	V201	\$	20,375.04	8,922,869.31
GENERAL MONEY MARKET	A20101	\$	1,022.86	
GENERAL FUND EMPLOYEE BENEFIT RESERVE	A23011	\$	1,020,420.08	
GENERAL FUND RETIREMENT CONT RESERVE	A23013	\$	3,399,713.89	4,421,156.83
GENERAL CAPITAL RESERVE FUND - 2014 (CHA	A23002	\$	950,724.90	
GENERAL CD'S	A20103	\$	-	
CAPITAL MM - EXCEL PROJECT	HEXL201	\$	38,558.25	
T&A FLEXIBLE SPENDING	TA20001	\$	207,626.42	
SCHOLARSHIP-LESTER	TE20101	\$	2,770.80	
SCHOLARSHIP -BURDICK	TE20102	\$	3,102.71	
SCHOLARSHIP-SERVICE-ABOVE-SELF	TE20104	\$	1,273.35	

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

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE
**	A 200 - CASH - CONTROLLED DISBURSEMENT GENERAL FUND					
A200	1/1/2015			-	-	78,064.96
A200	1/9/2015	201415	CD-31	-	504,657.22	(426,592.26)
A200	1/23/2015	201415	CD-32	-	533,273.07	(959,865.33)
A200	1/26/2015		JE-9	54.50	-	(959,810.83)
A200	1/26/2015		JE-9	56.50	-	(959,754.33)
A200	1/30/2015		JE-9	261.90	-	(959,492.43)
A200	1/31/2015		CD-29	-	368,882.65	(1,328,375.08)
A200	1/31/2015		CD-30	-	627,398.98	(1,955,774.06)
A200	1/31/2015		CR-7	2,238,486.40	-	282,712.34
A200	1/31/2015		CR-7	19.03	-	282,731.37
**	A 201 - CASH - CHASE MONEY MARKET					
A201	1/1/2015			-	-	7,256,245.31
A201	1/31/2015		CR-7	-	2,259,621.13	4,996,624.18
A201	1/31/2015		CR-7	2,758,871.17	-	7,755,495.35
**	A 20101- CASH - M&T MUNICIPAL MM SVGS					
A20101	1/1/2015			-	-	1,001.42
A20101	1/31/2015		CR-7	21.44	-	1,022.86
**	A 20103 - CASH - TIMED DEPOSITS					
A20103						
**	A 230.13 - RESERVES TAX CERTIORARI 06/2013					
A230.13	1/1/2015			-	-	15,022.53
A230.13	1/31/2015		CR-7	0.69	-	15,023.22
**	A 23001 - RESERVES GENERAL FUND EMPLOYEE BENEFITS					
A23001						
**	A 23002 - RESERVES GENERAL FUND CAPITAL RESERVE FUND - 2014					
A23002	1/1/2015			-	-	950,676.57
A23002	1/31/2015		CR-7	48.33	-	950,724.90
**	A 23003 - RESERVES GENERAL FUND RETIREMENT CONTRIBUTION					
A23003						
**	A 23004 - RESERVES GENERAL FUND REPAIR RESERVE					
A23004	1/1/2015			-	-	167,100.73
A23004	1/31/2015		CR-7	7.70	-	167,108.43
**	A 23005 - RESERVES GENERAL FUND UNEMPLOYMENT RESERVE					
A23005	1/1/2015			-	-	962,925.01
A23005	1/31/2015		CR-7	44.41	-	962,969.42
**	A 23011- M&T - RESERVES GENERAL FUND EMPLOYEE BENEFIT RESERVE					
A23011	1/1/2015			-	-	1,020,373.02
A23011	1/31/2015		CR-7	47.06	-	1,020,420.08

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

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE
**	A 23013- M&T - RESERVES GENERAL FUND RETIREMENT CONTRIBUTION					
A23013	1/1/2015			-	-	3,399,557.10
A23013	1/31/2015		CR-7	156.79	-	3,399,713.89
**	C 200 - CASH - CONTROLLED DISBURSEMENT CAFETERIA					
C200	1/1/2015			-	-	302.36
C200	1/9/2015	201415	CD-31	-	4,039.13	(3,736.77)
C200	1/23/2015	201415	CD-32	-	4,017.24	(7,754.01)
C200	1/31/2015		CD-29	-	25,417.24	(33,171.25)
C200	1/31/2015		CR-7	33,319.78	-	148.53
**	C 201 - CASH - CHASE MONEY MARKET CAFETERIA					
C201	1/1/2015			\$0.00	\$0.00	215.00
C201	1/31/2015		CR-7	\$0.00	\$30,319.78	(30,104.78)
C201	1/31/2015		CR-7	\$30,531.64	\$0.00	426.86
**	F611 200 - CASH - CONTROLLED DISBURSEMENT IDEA, SECTION 611					
F611200	1/1/2015			-	-	6,288.43
F611200	1/9/2015	201415	CD-31	-	11,221.52	(4,933.09)
F611200	1/23/2015	201415	CD-32	-	11,221.52	(16,154.61)
F611200	1/31/2015		CR-7	16,154.61	-	-
**	F611 201 - CASH - CHASE MONEY MARKET IDEA, SECTION 611					
F611201						
F611201						
**	F619 200 - CASH - CONTROLLED DISBURSEMENT IDEA, SECTION 619					
F619200	1/1/2015			\$0.00	\$0.00	7,018.84
F619200	1/9/2015	201415	CD-31	\$0.00	\$206.84	6,812.00
F619200	1/23/2015	201415	CD-32	\$0.00	\$206.84	6,605.16
**	F619 201 - CASH - CHASE MONEY MARKET IDEA SECTION 619					
F619201						
F619201						
**	FSHC 200 - CASH - CONTROLLED DISBURSEMENT SUMMER HANDICAPPED					
FSHC200						
FSHC200						
**	FT2A 200 - CASH - CONTROLLED DISBURSEMENT TITLE II, PART A					
FT2A200	1/9/2015	201415	CD-31	-	2,167.29	(2,167.29)
FT2A200	1/23/2015	201415	CD-32	-	2,167.29	(4,334.58)
FT2A200	1/31/2015		CR-7	4,334.58	-	-

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

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE
**	FT2A 201 - CASH - CHASE MONEY MARKET TITLE II, PART A					
FT2A201						
FT2A201						
**	FTL1 200 - CASH - CONTROLLED DISBURSEMENT TITLE I					
FTL1200	1/9/2015	201415 PAYROLL EXPENDITURE	CD-31	\$0.00	\$5,365.38	(5,365.38)
FTL1200	1/23/2015	201415 PAYROLL EXPENDITURE	CD-32	\$0.00	\$5,365.38	(10,730.76)
FTL1200	1/31/2015	* SEE CASH RECEIPTS SCH-7	CR-7	\$10,730.76	\$0.00	-
**	FTL1 201 - CASH - CHASE MONEY MARKET TITLE I					
FTL1201						
FTL1201						
**	FUPK 200 - CASH - CONTROLLED DISBURSEMENT UPK					
FUPK200	1/1/2015	BALANCE 07/01/14 - 12/31/14		-	-	2,700.41
FUPK200	1/9/2015	201415 PAYROLL EXPENDITURE	CD-31	-	7,318.07	(4,617.66)
FUPK200	1/23/2015	201415 PAYROLL EXPENDITURE	CD-32	-	7,318.07	(11,935.73)
FUPK200	1/31/2015	* SEE CASH DISBURSEMENT SCH-29	CD-29	-	14.00	(11,949.73)
FUPK200	1/31/2015	* SEE CASH RECEIPTS SCH-7	CR-7	11,949.73	-	-
**	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	1/1/2015	BALANCE 07/01/14 - 12/31/14		-	-	38,577.69
HEXL201	1/31/2015	* SEE CASH RECEIPTS SCH-7	CR-7	-	21.40	38,556.29
HEXL201	1/31/2015	* SEE CASH RECEIPTS SCH-7	CR-7	1.96	-	38,558.25
**	TA 200 - CASH - CONTROLLED DISBURSEMENT TRUST & AGENCY					
TA200	1/1/2015	BALANCE 07/01/14 - 12/31/14		-	-	13,056.22
TA200	1/9/2015	* SEE CASH DISBURSEMENT SCH-21	CD-21	-	507,537.43	(494,481.21)
TA200	1/23/2015	* SEE CASH DISBURSEMENT SCH-22	CD-22	-	559,487.83	(1,053,969.04)
TA200	1/30/2015	MALASZEK-SEPT INS RECODE TO RETIREE SHAR	JE-9	-	261.90	(1,054,230.94)
TA200	1/31/2015	* SEE CASH DISBURSEMENT SCH-29	CD-29	-	46,389.56	(1,100,620.50)
TA200	1/31/2015	* SEE CASH RECEIPTS SCH-7	CR-7	-	14,975.86	(1,115,596.36)
TA200	1/31/2015	* SEE CASH RECEIPTS SCH-7	CR-7	1,116,272.96	-	676.60

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

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE
**	TA 20001 - CASH - FLEXIBLE SPENDING TRUST & AGENCY					
TA20001	1/1/2015	BALANCE 07/01/14 - 12/31/14		-	-	208,477.57
TA20001	1/9/2015	* SEE CASH DISBURSEMENT SCH-21	CD-21	7,043.10	-	215,520.67
TA20001	1/23/2015	* SEE CASH DISBURSEMENT SCH-22	CD-22	7,043.10	-	222,563.77
TA20001	1/31/2015	* SEE CASH RECEIPTS SCH-7	CR-7	-	34.95	222,528.82
TA20001	1/31/2015	* SEE CASH DISBURSEMENT SCH-20	CD-20	-	15,911.20	206,617.62
TA20001	1/31/2015	* SEE CASH RECEIPTS SCH-7	CR-7	1,008.80	-	207,626.42
**	TA 201 - CASH - CHASE MONEY MARKET TRUST & AGENCY					
TA201	1/31/2015	* SEE CASH RECEIPTS SCH-7	CR-7	\$0.00	\$10,024.14	(10,024.14)
TA201	1/31/2015	* SEE CASH RECEIPTS SCH-7	CR-7	\$10,106.14	\$0.00	82.00
**	TE 200 - CASH - CONTROLLED DISBURSEMENT SCHOLARSHIP					
TE200						
TE200						
**	TE 201 - CASH - CHASE MONEY MARKET SCHOLARSHIP					
TE201						
TE201						
**	TE 20101 - CASH - GARRA LESTER MEM SCHOLARSHIP					
TE20101	1/1/2015	BALANCE 07/01/14 - 12/31/14		-	-	2,770.66
TE20101	1/31/2015	* SEE CASH RECEIPTS SCH-7	CR-7	0.14	-	2,770.80
**	TE 20102 - CASH - JAMES BURDICK MEM SCHOLARSHIP					
TE20102	1/1/2015	BALANCE 07/01/14 - 12/31/14		-	-	3,102.55
TE20102	1/31/2015	* SEE CASH RECEIPTS SCH-7	CR-7	0.16	-	3,102.71
**	TE 20104 - CASH - SERVICE ABOVE SELF AWARD					
TE20104	1/1/2015	BALANCE 07/01/14 - 12/31/14		-	-	1,273.29
TE20104	1/31/2015	* SEE CASH RECEIPTS SCH-7	CR-7	0.06	-	1,273.35
**	TE 20105 - CASH - BETH KUSHNER MEM SCHOLARSHIP					
TE20105	1/1/2015	BALANCE 07/01/14 - 12/31/14		-	-	577.55
TE20105	1/31/2015	* SEE CASH RECEIPTS SCH-7	CR-7	0.02	-	577.57
**	TE 20106 - CASH - KORHUMMEL MEM SCHOLARSHIP					
TE20106	1/1/2015	BALANCE 07/01/14 - 12/31/14		-	-	811.38
TE20106	1/31/2015	* SEE CASH RECEIPTS SCH-7	CR-7	0.04	-	811.42
**	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					

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

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE
V20105	1/1/2015				-	18,875.58
				BALANCE 07/01/14 - 12/31/14		
V20105	1/31/2015		CR-7	0.87	-	18,876.45
**	V 201.09 - CASH - CHASE MONEY MARKET EXCEL					
V201.09	1/1/2015				-	1,477.12
				BALANCE 07/01/14 - 12/31/14		
V201.09	1/31/2015		CR-7	21.40	-	1,498.52
				* SEE CASH RECEIPTS SCH-7		
V201.09	1/31/2015		CR-7	0.07	-	1,498.59
				* SEE CASH RECEIPTS SCH-7		
GL TOTALS				Cash Account Book Balance:		14,838,244.23

EDEN CENTRAL SCHOOL DISTRICT
 Treasurer's Cash Report January 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 @	01/31/15	0.00			0.00	
			A-201-03				A2401	

BOARD OF EDUCATION MEETING
JR./SR. HIGH SCHOOL CAFETERIA
JANUARY 21, 2015

MEMBERS PRESENT: Mr. Michael Byrnes, Mr. Michael Breeden, Mr. Colin Campbell, Mr. Scott Henderson, Mrs. Patricia Krouse, Mr. Paul Shephard

ABSENT: Mrs. Barbara Henry

OFFICIALS PRESENT: Mrs. Sandy Anzalone, Superintendent; Mr. Thomas Murphy, Director of Finance; Mrs. Barbara Thomasulo, District Clerk

ALSO PRESENT: Mrs. Loran Carter, GLP Principal; Mr. Jeff Cervoni, JSHS Principal; Ms. Marisa Fallacaro, Athletic Director; Mr. Marc Graff, Eden Elementary School Principal; Ms. Rose Heckathorn, Director of Transportation; Mrs. Shawn Johnson, Director of Pupil Personnel; Mrs. Lucinda Karstedt, Director of Information Technology; Mrs. Kelly LaRosa, Director of Curriculum & Instruction and Staff Development; Miss Patricia Menkiena, JSHS Assistant Principal

At 7:00 p.m., Mr. Byrnes called the meeting to order and asked those present to join in the Pledge of Allegiance.

**Called to
order**

- ◆ Elementary Music – Mrs. Uhlman introduced fifth grade students, Danielle Gephart, Jennifer Kappus, Samantha Crowe, Danielle Answeeney, Elle Noecker, Katie Donovan, and Julia Kuster, from the fifth grade orchestra. The group played a piece they had rehearsed for the Erie County Solo Music Festival, which was cancelled due to weather.
- ◆ Transportation – Mr. Murphy stated that due to unplanned failures, the District is low on available buses. He arranged for representatives from Matthews Buses and Leonard Buses.
- ◆ Matthews Buses, Inc. – Dave Christopher, Operations Manager, talked about bus purchases and the importance of replacing buses on a regular basis. Options are: A one-year lease for emergency situations without voter approval; A lease up to five years with voter approval; a five year replacement purchase. If the district chose to lease buses, Eden drivers would be used. Bus purchases receive aid at a rate of approximately 75%.
- ◆ Leonard Bus Sales, Inc. – Dave Rindo, Partner, reviewed the municipal financing options, including purchase – cash/bonding, lease, and lease/purchase. There are short term leases for less than one year and long term leases for one to five years available. Mr. Rindo presented several scenarios of cost breakdown estimates per year, including an estimated total purchase payment per year and state aid reimbursement figures. A fleet replacement plan allows for predictable equipment costs, reduced parts inventory, reduced repair costs, newer and safer equipment, as well as a steady stream of state aid coming back to the district at a rate of 74.6%.

**From Admin
and Staff**

**Request to
withdraw
items**

Mr. Breeden asked if anyone wished to remove any items from the consensus items. There were no consensus items removed.

**Approved
consensus
items**

Mr. Breeden made a motion, seconded by Mrs. Krouse that the following consensus items be approved as listed in the Administrative Memorandum (#IV. A.-L.):

Minutes of the December 2, 2014 Regular Board of Education Meeting.

Minutes of the December 17, 2014 Regular Board of Education Meeting.

Revenue Budget Status Report for the period ending December 31, 2014.

Treasurer's Report for the period ending December 31, 2014.

Multi Fund Warrant for the period ending December 31, 2014 in the amount of **\$532,742.45**. This Warrant is broken down as follows: **General Fund portion \$367,853.42**, **Cafeteria Fund portion 95,576.92**, **Federal Fund portion \$32,866.44** and **Trust & Agency Fund portion \$36,445.67**.

ACH/Wire Transfer Warrant for the period ending December 31, 2014 in the amount of **\$993,946.25**. This Warrant is broken down as follows: **General Fund (Debt Service) portion \$410,201.25**, **General Fund (ERS) portion \$583,595.00**, **General Fund (other) portion \$150.00**.

Extraclassroom Activities Fund Report for the period ending December 31, 2014.

Appropriation Status Report for the period ending December 31, 2014.

Budget Transfers for December 2014.

CSE/CPSE Recommendations.

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>
Shannon Lafferty	PK-12 T, TA	January 22, 2015	None
Lindsey Cox	PK-6 Teacher	January 22, 2015	None
Julee Klopp	PK-12 Teacher	January 22, 2015	None
Miriam Harms	7-12 Teacher	January 22, 2015	None
Karen Gross	Cleaner	January 22, 2015	None
Ashley Preston	Nurse	January 22, 2015	RPN

The following personnel be appointed as Supplemental Activity Advisors and Coaches for the 2014-2015 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:

1. James Ehrig IV, HS Musical Lighting Advisor
2. Dana Bennett, HS Musical Pit Director

All consensus items IV. A-L carried unanimously.

At 7:32 p.m., Mr. Byrnes asked for comments from the public.

Comments

- ◆ District parent, Tracey Fest, expressed her personal gratitude to Amy Porter (Jr./Sr. High School Teacher and Coach) for her creative thinking and hard work in putting together a sports raffle to raise money for much needed sporting equipment. Despite the fact that she did not have much planning time, she quickly secured a venue and got the “ball rolling”. There were many donations. It was an amazing, very successful event. She thanked Mrs. Porter for everything she had accomplished to benefit the students of the District. Mrs. Porter acknowledged that she had support from every aspect of the community. She then thanked everyone who had helped out in any way and those who purchased tickets for the event.
- ◆ Mrs. Howard, CSEA President, stated that the CSEA legal department in Albany informed her that driving buses for the Eden Transportation Department is exclusive work of their bargaining unit, which is under contract until June 30, 2018. She suggested thinking “outside the box” and brainstorming to come up with some ideas for saving money.
- ◆ Mary Banko, Eden Bus Driver, said that drivers had volunteered their services to drive students to sites for Raiders Respond Day at no charge. The drivers were told it was against labor laws, so CSEA made a donation to Raiders Respond, thus allowing the drivers to be paid. There was a decline in field trips a few years ago, due to cost. Some drivers have gone off the clock while out on field trips, which lowered the cost of the trip(s), so that more could be offered. She said the drivers welcome the opportunity to find new ideas to help keep costs down.
- ◆ Gary Haag – A veteran, was disappointed that the Board voted to change the tax exemption level to veterans. He asked them to reconsider.
- ◆ John Bauer – A veteran, also disappointed in the exemption level passed by the Board. He stated that the Board should have done what the voters approved.
- ◆ Bob Stickney – A veteran, was unhappy with the result of the vote to lower the tax exemption level.
- ◆ Adam Henrich – A veteran, was extremely disappointed that the Board passed a lower exemption level for the veterans. He asked that the Board reconsider.
- ◆ Kevin O’Gorman – A veteran, was also unhappy that the Board passed a lower exemption level for veterans.

- Accepted resignation – Computer Teacher, A. Montoro** Mr. Breeden made a motion, seconded by Mr. Campbell that upon the recommendation of the Superintendent, the resignation of Computer Teacher, **Anthony Montoro**, be accepted effective January 8, 2015. The Board and Administration wish to thank Mr. Montoro for his service to the District. Carried unanimously.
- Accepted resignation – S. Harris** Mr. Breeden made a motion, seconded by Mr. Campbell that upon the recommendation of the Superintendent, the resignation for the purpose of retirement of Elementary Teacher, **Sheila Harris**, be accepted effective July 1, 2015. The Board and Administration wish to thank Mrs. Harris for her 35 years of service to the District. Discussion ensued. Mr. Breeden, Mr. Campbell, Mr. Henderson, Mrs. Krouse and Mr. Shephard voted yes. Mr. Byrnes voted no. (☺) Motion Carried.
- Accepted resignation – J. O'Brien** Mr. Breeden made a motion, seconded by Mr. Campbell that upon the recommendation of the Superintendent, the resignation for the purpose of retirement of Elementary Teacher, **Janice O'Brien**, be accepted effective July 1, 2015. The Board and Administration wish to thank Mrs. O'Brien for her 25 years of service to the District. Carried unanimously.
- Appointed computer teacher – A. Sullivan** Mr. Breeden made a motion, seconded by Mr. Campbell that upon the recommendation of the Superintendent, **Amy Sullivan**, who is professionally certified in Literacy B-6, Early Childhood Education B-2, and Childhood Education 1-6 be appointed as a Part-Time Computer Teacher effective January 16, 2015 through June 30, 2015. Salary is based upon ETA Contract, Master's, Step 1. Carried unanimously.
- Appointed school psychologist intern – D. Trode** Mr. Campbell made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, **Danielle Trode** be appointed as a School Psychologist Intern effective January 22, 2014. Carried unanimously.
Note: This is an unpaid position.
- Accepted donation of TV for GLP** Mr. Breeden made a motion, seconded by Mr. Campbell that upon the recommendation of the Superintendent, a Mitsubishi 52" HD 1080 TV valued at \$250 be accepted from an anonymous donor for use in the GLP Hardwork Café. Carried unanimously.
- Approved amendment to contract** Mr. Breeden made a motion, seconded by Mr. Campbell to amend the April 14, 2014 Superintendent Contract to increase paid time off by two days each year and provide an annual salary increase of 2% effective July 1, 2014. Carried unanimously.
- Approved increase in building use rates for custodians and techs.** Mr. Breeden made a motion, seconded by Mr. Campbell that upon the recommendation of the Superintendent, the building use rates for the custodians and technicians will be increasing effective April 1, 2015. The custodian rate will be \$45 per hour Monday-Saturday and \$60 per hour on Sunday. The technician rate will be \$35 per hour Monday-Saturday and \$50 per hour on Sunday. Discussion ensued. Carried unanimously.

Mr. Breeden made a motion, seconded by Mr. Campbell that upon the recommendation of the Superintendent, effective January 22, 2015 hours for transportation personnel be adjusted as follows due to changes in Special Education sites and student program needs:

**Approved
change in
transportation
personnel
hours**

1. Route 11 Driver – Bob Barton increase by .5 to 4.5 hours
 2. Route 19 Driver – Rosemary Peters increase by .25 to 5.5 hours
 3. Attendant – Mary Tarasiewicz increase by .25 to 7.25 hours
- Carried unanimously.

Mr. Breeden made a motion, seconded by Mr. Campbell that upon the recommendation of the Superintendent, **Judy Ludwig** will serve as a consultant for the Eden Central School District to be paid in the amount of \$25/hour up to a maximum of 100 hours for the 2014-2015 school year. Discussion ensued. Carried unanimously.

**Approved
consultant –
J. Ludwig**

Mr. Breeden made a motion, seconded by Mr. Campbell that upon the recommendation of the Superintendent, the 2014-2015 appropriations be increased by \$4,835.54 to \$26,469,095.51 to account for increased revenues. Carried unanimously.

**Approved
increase in
appropriations**

Note: The District received \$828.20 from Box Tops for Education for Eden Elementary; \$1,914.50 from Box Tops (General Mills) for GLP; \$500.00 from WNY Retired Teachers for a Grant at Eden Elementary (Fronczak); \$500.00 from SUNY Research Foundation for Viable II Project for Eden Elementary; \$500.00 from SUNY Research Foundation for Viable II Project for the Jr./Sr. High School; \$258.86 from FBLA for Fall District Meeting Field Trip; and \$333.98 from Eden PTA for GLP Field Trip.

Mr. Murphy reported the following:

**Business
report**

- ◆ The Budget Advisory Team (BAT) met prior to the Board Meeting. Technology, Finance and Athletics presented tonight. Handouts were available for those members who could not attend. For future meetings, he asked that members please bring their handouts. The next meeting is February 11th and will involve presentations from the Superintendent, Buildings & Grounds and Transportation.
- ◆ Mr. Byrnes stated that he would love to hear any ideas that the drivers have. He stated clearly that he will keep bus drivers in-house. Our drivers know the families and roads and do a phenomenal job getting the kids to and from school safely.

Board report

Mrs. Anzalone reported the following:

Supt. report

- ◆ The 2014-2015 school calendar was addressed. Each year, districts get four Superintendent Conference days, which can be used as student attendance days. Students must be on-site a minimum of 176

days, plus the four conference days for a total of 180 days. Effective December 14th, 2014, the State Education Department changed regulations. Superintendent Conference days may no longer be used after the last Regents day in June, which is Wednesday, June 24, 2015. This alters our calendar. If make-up days are needed for excess snow days, we cannot use days after June 24th. Grades 7-12 can use the Rating Day for credit as in the past; however K-6 cannot use that day for credit. K-6 students may need to come in for a half day. Grades 7-12 have three days that they can use as make-up days for the rest of this school year. If we need to make up days, they could be made up during the spring break or on May 22nd. An appeal to NYSED will be made to use the old regulations for this year.

- ◆ The 2015-2016 school calendar shows a last student attendance day of June 22nd. Labor Day is September 7th. The last time Labor Day started late was in 2009, and we were able to use the last week in June as student attendance days. The ETA contract states that the first teacher attendance day is the day after Labor Day. The district must fit 176 student attendance days, plus four Superintendent Conference Days to attain the State minimum of 180 days. Approximately \$37,000 in State aid would be lost if the 180 minimum student attendance days are not met. Working snow days into the mix will be a challenge. Options are: 1) to ask the ETA for a Memorandum of Agreement for Superintendent Conference Days before Labor Day; 2) Bring staff in for Superintendent Conference Days during one of the winter or spring breaks. The ETA leadership stated they are not interested in a Memorandum of Agreement for next year. Two Superintendent Conference Days can be built into the February break week. If we need extra make up days, students can be brought in during that break.
- ◆ Capital Project – The Academic Organization Committee has met twice. The task they have been assigned is to present their findings to the Board of Education about what to do with GLP Primary School and whether or not to move sixth grade and create a middle school concept. The next meeting is February 3rd. The Academic Organization Committee will present their findings at the February 11, 2015 Board meeting. Should the Board make the decision to close GLP, it will have to be a resolution on the table. If it is not a decision to close GLP, then the Board does not have to take any action. The Board could choose to make a resolution to move sixth grade to a middle school. The Athletic, P.E. and Site Utilization Committee and the Infrastructure, Technology and Building Conditions Committee will be meeting on February 11th. It is expected that the committees will bring everything to the Board between now and June, so the Board has time in June, July and August to make decisions with the Facility Advisory Council. The District is anticipating a December 2015 referendum. There are things that need to be fixed in the District; leaking roofs and windows, walls that need repair, adding outlets in GLP classrooms, removal of asbestos, technology needs and more.

- ◆ Mr. Shephard stated he has received several calls regarding the Veterans' exemption. He was also insulted by the Board's action. He mentioned that the tax increase could have been a reduction on their property income tax, possibly as much as 25%. He calculated it to be about 15¢ a day under the guidelines they proposed, based on assessed value of \$120,000.
- ◆ Mr. Shephard made a motion, seconded by Mrs. Krouse that after multiple public hearings on the Veterans' Exemption, that this Board pass Level E at \$18,000/\$30,000/\$60,000 as supported by the town in a non-binding referendum. Discussion ensued. Mr. Byrnes voted yes, Mrs. Krouse voted yes, Mr. Shephard voted yes, Mr. Campbell abstained, Mrs. Henry was absent, Mr. Breeden abstained, Mr. Henderson abstained. Motion failed.

Future dates

- ◆ Budget Advisory Team Meetings – February 11, 2015 @ 5:45 p.m. JSHS Cafeteria, March 4, 2015 @ 5:45 p.m. JSHS Cafeteria
- ◆ Regular Board of Education Meeting – February 11, 2015 @ 7:00 p.m. JSHS Cafeteria
- ◆ Budget Advisory Team Meeting/Community Forum – February 25, 2015 @ 6:00 p.m. JSHS Auditorium

Executive session

At 9:11 p.m., Mr. Breeden made a motion, seconded by Mr. Campbell that the Board of Education enter Executive Session to discuss possible litigation. Carried unanimously.

Respectfully submitted,

Barbara J. Thomasulo
District Clerk

BT/**Regular session**

At 9:59 p.m., Mr. Shephard made a motion, seconded by Mr. Breeden to return to regular session. Carried unanimously.

Adjourned

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

The meeting adjourned at 10:02 p.m.

Respectfully submitted,

Michael Byrnes
Board President

REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/14 - 01/31/15

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	10,772,876.63	241,212.37
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	856,777.35	693,222.65
A 1315	CONTINUING EDUCATION	3,500.00	0.00	3,500.00	13,510.00	(10,010.00)
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	2,631.08	(131.08)
A 2230	TUITION - OTHER DISTRICT	337,298.57	0.00	337,298.57	0.00	337,298.57
A 2304	TRANSPORTATION OTHER DIST	4,000.00	0.00	4,000.00	0.00	4,000.00
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	4,606.34	15,393.66
A 2410	RENTAL OF PROPERTY-INDIVI	8,500.00	0.00	8,500.00	7,117.50	1,382.50
A 2412	RENTAL OF PROPERTY-OTHER	200.00	0.00	200.00	3,400.00	(3,200.00)
A 2413	RENTAL TO BOCES	12,000.00	0.00	12,000.00	9,500.00	2,500.00
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	1,158.49	141.51
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 2690	COMPENSATION FOR LOSS	500.00	0.00	500.00	56.81	443.19
A 2701	REFUND BOCES SERVICES	150,000.00	0.00	150,000.00	96,683.18	53,316.82
A 2703	REFUND PRIOR YEAR	29,534.00	0.00	29,534.00	2,046.92	27,487.08
A 2705	GIFTS AND DONATIONS	0.00	71,615.51	71,615.51	71,451.96	163.55
A 2770	MISCELLANEOUS REVENUE	40,000.00	1,000.00	41,000.00	7,079.01	33,920.99
A 3101	STATE AID	5,595,341.58	0.00	5,595,341.58	1,531,400.18	4,063,941.40
A 3101.001	EXCESS COST AID	1,152,620.00	0.00	1,152,620.00	280,773.25	871,846.75
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	305,735.17	130,591.83
A 3103	STATE AID - BOCES	862,144.00	0.00	862,144.00	362.00	861,782.00
A 3260	TEXTBOOK AID	91,802.00	0.00	91,802.00	23,565.00	68,237.00
A 3262	SOFTWARE AID	22,560.00	0.00	22,560.00	0.00	22,560.00
A 3262.001	HARDWARE AID	25,767.00	0.00	25,767.00	0.00	25,767.00
A 3263	LIBRARY AID	9,413.00	0.00	9,413.00	0.00	9,413.00
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	10,118.57	29,881.43
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 ✓	72,615.51 ✓	25,463,140.52 ✓	17,835,481.54	7,627,658.98

DETAIL WARRANT NUMBER 29 - FUND A - JANUARY CASH DISBURSEMENT FOR 01/01/15 - 01/31/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
25993	3265	BAISCH, LUCILLE TA 380	ACCOUNTS RECEIVABLE	01/15/15	420.60	
					CHECK TOTAL	420.60
25994	3264	BRUSEHABER, NORMA TA 380	ACCOUNTS RECEIVABLE	01/15/15	420.60	
					CHECK TOTAL	420.60
25995	403	CUMMISKEY, MARY ANN TA 380	ACCOUNTS RECEIVABLE	01/15/15	471.60	
					CHECK TOTAL	471.60
25996	7503	HENRY, LOWELL TA 380	ACCOUNTS RECEIVABLE	01/15/15	471.60	
					CHECK TOTAL	471.60
25997	5861	KLUG, JEAN TA 380	ACCOUNTS RECEIVABLE	01/15/15	454.80	
					CHECK TOTAL	454.80
25998	3271	MESSINA, THOMAS TA 380	ACCOUNTS RECEIVABLE	01/15/15	454.80	
					CHECK TOTAL	454.80
25999	3272	METZ, RUTH TA 380	ACCOUNTS RECEIVABLE	01/15/15	420.60	
					CHECK TOTAL	420.60
26000	3278	PERISON, ARNOLD TA 380	ACCOUNTS RECEIVABLE	01/15/15	454.80	
					CHECK TOTAL	454.80
26001	3279	PHEASANT, MARION TA 380	ACCOUNTS RECEIVABLE	01/15/15	962.64	
					CHECK TOTAL	962.64
26002	3280	POCIASK, GENEVIEVE TA 380	ACCOUNTS RECEIVABLE	01/15/15	471.60	
					CHECK TOTAL	471.60

DETAIL WARRANT NUMBER 29 - FUND A - JANUARY CASH DISBURSEMENT FOR 01/01/15 - 01/31/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
26012	7372	BIDNEY, LYNNE A 2250.475-00-0000	CONFERENCE/TRAVEL	01/15/15	10.58	
CHECK TOTAL					10.58	
26013	7809	BLANAR, DALE A 5510.475-00-0000	CONFERENCE/TRAVEL	01/15/15	80.96	
CHECK TOTAL					80.96	
26014	6486	BLICK ART MATERIALS A 2110.451-04-1100 A 2110.451-04-1100 A 2110.451-01-1100 A 2110.451-01-1100	SUPPLIES - ART SUPPLIES - ART SUPPLIES - ART SUPPLIES - ART	01/15/15 350761 350761 350841 350850	26.23 32.43 300.25 21.90	26.23 32.43 300.25 21.90
CHECK TOTAL					380.81	
26015	8758	BONNIE'S PHOTO IMAGERY A 2855.451-00-0000	SUPPLIES	01/15/15 350907	94.50	94.50
CHECK TOTAL					94.50	
26016	238	BRECKER, GARY A A 1621.468-00-0000	UPKEEP BUILDING & GROUNDS	01/15/15 350867	500.00	500.00
CHECK TOTAL					500.00	
26017	164	BROOKLINE MACHINE CO INC A 5510.451-00-0000 A 5510.451-00-0000	PARTS/SUPPLIES PARTS/SUPPLIES	01/15/15 350500 350500	223.92 222.19	223.92 222.19
CHECK TOTAL					446.11	
26018	8738	BUILDERS HARDWARE A 1621.451-00-0000	SUPPLIES	01/15/15 350839	585.00	585.00
CHECK TOTAL					585.00	
26019	3026	BUSINESS FIRST A 2020.479-01-9999	PRINCIPAL'S FUND	01/15/15 350915	66.00	66.00
CHECK TOTAL					66.00	
26020	6718	CANNAMELA, PAUL A 2855.448-00-0000	OFFICIALS	01/15/15	74.00	
CHECK TOTAL					74.00	

DETAIL WARRANT NUMBER 29 - FUND A - JANUARY CASH DISBURSEMENT FOR 01/01/15 - 01/31/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
26021	6050	CAPITAL MARKETS ADVISORS, LLC A 1380.479-00-0000	FISCAL AGENT FEES	01/15/15	1,000.00	
CHECK TOTAL					1,000.00	
26022	7697	CARBONE, PETER A 2855.448-00-0000	OFFICIALS	01/15/15	54.50	
CHECK TOTAL					54.50	
26023	4174	CHAFFEE WARD EQUIPMENT A 5510.451-00-0000	PARTS/SUPPLIES	01/15/15 350822	320.00	320.00
CHECK TOTAL					320.00	
26024	8757	CHRISTIAN CENTRAL ACADEMY A 2855.448-00-0000	OFFICIALS	01/15/15 350896	172.00	172.00
CHECK TOTAL					172.00	
26025	7311	CINTAS CORPORATION #782 A 5530.469-00-0000 A 5530.469-00-0000 A 5530.469-00-0000 A 5530.469-00-0000	SERVICE CONTRACTS SERVICE CONTRACTS SERVICE CONTRACTS SERVICE CONTRACTS	01/15/15 350501 350501 350501 350501	21.50 21.50 21.50 21.50	22.00 21.50 21.50 21.50
CHECK TOTAL					86.00	
26026	8760	CLIFFORD, MARK A 2855.448-00-0000	OFFICIALS	01/15/15	86.00	
CHECK TOTAL					86.00	
26027	7760	CLUCKEY, DAVID A 2855.448-00-0000	OFFICIALS	01/15/15	54.50	
CHECK TOTAL					54.50	
26028	396	CRINO MUSIC A 2110.465-01-2000 A 2110.465-01-2000 A 2110.465-01-2000	REPAIRS - MUSIC REPAIRS - MUSIC REPAIRS - MUSIC	01/15/15 350382 350382 350382	6.95 34.00 95.00	6.95 34.00 95.00
CHECK TOTAL					135.95	
26029	415	D & W DIESEL, INC. A 5510.451-00-0000	PARTS/SUPPLIES	01/15/15 350512	398.97	398.97
CHECK TOTAL					398.97	

DETAIL WARRANT NUMBER 29 - FUND A - JANUARY CASH DISBURSEMENT FOR 01/01/15 - 01/31/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
26030	433	DEMCO A 2610.451-04-0000	SUPPLIES	01/15/15 350810	70.22	70.22
CHECK TOTAL					70.22	
26031	3253	DERKACZ, DAVE A 2855.448-00-0000	OFFICIALS	01/15/15	74.00	
CHECK TOTAL					74.00	
26032	1694	DOBMEIER JANITOR SUPPLY, INC. A 1620.451-00-0000 A 1620.451-00-0000	SUPPLIES SUPPLIES	01/15/15 350662 350662	1,428.00 4.19	1,428.00 0.00
CHECK TOTAL					1,432.19	
26033	6939	DOCUMENT DESTRUCTION OF WNY A 1621.469-00-0000	SERVICE CONTRACTS	01/15/15 350259	476.00	600.00
CHECK TOTAL					476.00	
26034	4104	ECMEA A 2110.479-01-2000 A 2020.475-02-0000	MISC - MUSIC CONFERENCE/TRAVEL	01/15/15 350706 350687	255.00 170.00	255.00 170.00
CHECK TOTAL					425.00	
26035	3018	EDEN TRUCK & AUTO SUPPLY A 5510.451-00-0000 A 1621.451-00-0000	PARTS/SUPPLIES SUPPLIES	01/15/15 350502 350457	665.80 71.09	665.80 71.09
CHECK TOTAL					736.89	
26036	525	ERIE COUNTY WATER AUTHORITY A 1620.457-00-0000 A 5530.457-00-0000	WATER WATER	01/15/15 350001 350001	972.19 16.16	972.19 16.16
CHECK TOTAL					988.35	
26037	7291	FASTENAL COMPANY A 5510.451-00-0000 A 5510.451-00-0000	PARTS/SUPPLIES PARTS/SUPPLIES	01/15/15 350503 350503	226.21 90.09	226.21 90.09
CHECK TOTAL					316.30	
26038	562	FISHER POOLS A 1621.451-00-0000	SUPPLIES	01/15/15 350458	636.40	636.40
CHECK TOTAL					636.40	

DETAIL WARRANT NUMBER 29 - FUND A - JANUARY CASH DISBURSEMENT FOR 01/01/15 - 01/31/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
26039	570	FOLLETT SCHOOL SOLUTIONS, INC		01/15/15		
		A 2110.480-01-0000	TEXTBOOKS	350820	149.00	148.90
		A 2610.467-04-0000	GLP PERIODICALS	350760	159.36	160.00
				CHECK TOTAL	308.36	
26040	588	FRONTIER CENTRAL SCHOOL		01/15/15		
		A 2815.449-00-0000	STUDENT EXAMINATIONS		11,922.82	
				CHECK TOTAL	11,922.82	
26041	4989	FURLONG, ROBERT		01/15/15		
		A 2855.448-00-0000	OFFICIALS		78.00	
				CHECK TOTAL	78.00	
26042	3687	GALLAGHER, KEVIN		01/15/15		
		A 2855.448-00-0000	OFFICIALS		86.00	
				CHECK TOTAL	86.00	
26043	6994	GLASS AMERICA		01/15/15		
		A 5510.465-00-0000	EQUIP. CONTRACT & REPAIR	350858	300.00	300.00
		A 1621.465-00-0000	EQUIP. CONTRACT/REPAIRS	350725	160.60	360.60
				CHECK TOTAL	460.60	
26044	6994	GLASS AMERICA		01/15/15		
		A 5510.465-00-0000	EQUIP. CONTRACT & REPAIR	350648	227.42	227.42
				CHECK TOTAL	227.42	
26045	625	GRAINGER		01/15/15		
		A 5510.451-00-0000	PARTS/SUPPLIES	350506	30.68	30.68
		A 5510.451-00-0000	PARTS/SUPPLIES	350506	75.60	75.60
		A 5510.451-00-0000	PARTS/SUPPLIES	350506	92.07	92.07
		A 5510.451-00-0000	PARTS/SUPPLIES	350823	396.92	396.92
		A 1621.451-00-0000	SUPPLIES	350802	1,375.20	1,375.20
		A 1621.451-00-0000	SUPPLIES	350460	74.12	74.12
		A 1621.451-00-0000	SUPPLIES	350460	82.56	82.56
		A 1621.451-00-0000	SUPPLIES	350460	41.51	41.51
		A 1621.451-00-0000	SUPPLIES	350460	33.98	33.98
		A 1621.451-00-0000	SUPPLIES	350460	454.29	454.29
		A 1621.451-00-0000	SUPPLIES	350460	209.26	209.26
				CHECK TOTAL	2,866.19	

DETAIL WARRANT NUMBER 29 - FUND A - JANUARY CASH DISBURSEMENT FOR 01/01/15 - 01/31/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
26046	4508	GREENE, H. DAVID A 2855.448-00-0000	OFFICIALS	01/15/15	78.00	
					CHECK TOTAL	78.00
26047	646	GUI'S LUMBER A 1621.451-00-0000	SUPPLIES	01/15/15 350462	221.39	221.39
					CHECK TOTAL	221.39
26048	8242	GUNN, WILLIAM A 2855.448-00-0000	OFFICIALS	01/15/15	54.50	
					CHECK TOTAL	54.50
26049	8726	H & W MACHINE REPAIR A 2110.451-01-1700	SUPPLIES - TECH ED	01/15/15 350659	189.69	172.46
					CHECK TOTAL	189.69
26050	8593	HARRIS, KENNETH A 2855.448-00-0000	OFFICIALS	01/15/15	86.00	
					CHECK TOTAL	86.00
26051	8604	HARRIS, LONDON A 2855.448-00-0000	OFFICIALS	01/15/15	54.50	
					CHECK TOTAL	54.50
26052	8572	HILTON ALBANY A 1310.475-00-0000	CONFERENCE/TRAVEL	01/15/15 350679	214.00	432.00
					CHECK TOTAL	214.00
26053	1823	HM RECEIVABLES CO LLC A 2110.480-01-0000 A 2110.480-01-0000 A 2110.480-01-0000	TEXTBOOKS TEXTBOOKS TEXTBOOKS	01/15/15 350854 350853 350853	2,374.90 1,729.23 37.50	2,374.81 1,729.23 37.35
					CHECK TOTAL	4,141.63
26054	706	HM RECEIVABLES CO. LLC A 2110.480-01-0000	TEXTBOOKS	01/15/15 350801	111.05	111.05
					CHECK TOTAL	111.05
26055	8751	HOME SCIENCE TOOLS A 2110.451-02-3600	SUPPLIES - GRADE 6	01/15/15 350826	85.45	90.95
					CHECK TOTAL	85.45

DETAIL WARRANT NUMBER 29 - FUND A - JANUARY CASH DISBURSEMENT FOR 01/01/15 - 01/31/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
26056	7142	HOWARD, TEBRA A 2630.475-00-0000	CONFERENCE/TRAVEL	01/15/15	4.54	
CHECK TOTAL					4.54	
26057	4743	HURTUBISE TIRE OF LANCASTER A 5510.456-00-0000	TIRES & TUBES	01/15/15 350787	155.80	155.80
		A 5510.456-00-0000	TIRES & TUBES	350787	70.00	70.00
		A 5510.456-00-0000	TIRES & TUBES	350787	661.25	661.25
		A 5510.456-00-0000	TIRES & TUBES	350787	37.95	37.95
		A 5510.456-00-0000	TIRES & TUBES	350787	695.64	695.64
CHECK TOTAL					1,620.64	
26058	2557	INTERSTATE BATTERY CORPORATIO A 5510.451-00-0000	PARTS/SUPPLIES	01/15/15 350508	179.09	500.00
CHECK TOTAL					179.09	
26059	6559	JOHNSON, SHAWN A 2250.475-00-0000	CONFERENCE/TRAVEL	01/15/15	78.62	
CHECK TOTAL					78.62	
26060	359	KARSTEDT'S AUTOMOTIVE CENTER A 5510.451-00-0000	PARTS/SUPPLIES	01/15/15 350509	384.44	384.44
		A 1621.451-00-0000	SUPPLIES	350838	108.72	108.72
CHECK TOTAL					493.16	
26061	3339	KARSTEDT, LUCINDA A 2630.475-00-0000	CONFERENCE/TRAVEL	01/15/15	123.53	
CHECK TOTAL					123.53	
26062	7326	KUMMER, WAYNE A 2855.448-00-0000	OFFICIALS	01/15/15	54.50	
CHECK TOTAL					54.50	
26063	6557	KWAS, KEITH A 2020.475-01-0000	CONFERENCE/TRAVEL	01/15/15	103.15	
CHECK TOTAL					103.15	
26064	8752	LARDON CONSTRUCTION CORP. A 2110.200-04-0000	EQUIPMENT - INSTRUCTIONAL	01/15/15 350831	2,119.00	2,119.00
CHECK TOTAL					2,119.00	

DETAIL WARRANT NUMBER 29 - FUND A - JANUARY CASH DISBURSEMENT FOR 01/01/15 - 01/31/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
26065	6917	LARSON, NELS A 2855.448-00-0000	OFFICIALS	01/15/15	54.50	
CHECK TOTAL					54.50	
26066	6796	MACDONALD, SCOTT A 2855.448-00-0000	OFFICIALS	01/15/15	86.00	
CHECK TOTAL					86.00	
26067	874	MACKEN SERVICES INC A 1621.469-00-0000	SERVICE CONTRACTS	01/15/15 350309	250.00	250.00
CHECK TOTAL					250.00	
26068	906	MATTHEWS BUSES INC. A 5510.451-00-0000	PARTS/SUPPLIES	01/15/15 350514	1,217.38	1,217.38
CHECK TOTAL					1,217.38	
26069	2386	MCMASTERCARR SUPPLY COMPANY A 2110.451-01-1700 A 1621.451-00-0000 A 1621.451-00-0000	SUPPLIES - TECH ED SUPPLIES SUPPLIES	01/15/15 350812 350465 350465	185.66 33.97 28.08	178.80 33.97 28.08
CHECK TOTAL					247.71	
26070	947	MICHALEK, EDWARD H A 2855.448-00-0000	OFFICIALS	01/15/15	54.50	
CHECK TOTAL					54.50	
26071	1037	NATIONALGRID A 1620.458-00-0000	ELECTRIC	01/15/15 350332	31.73	31.73
CHECK TOTAL					31.73	
26072	1751	NATURAL SANDS WELL SERVICE A 1621.469-00-0000	SERVICE CONTRACTS	01/15/15 350019	405.00	405.00
CHECK TOTAL					405.00	
26073	1044	NOCO ENERGY CORP. A 5510.454-00-0000 A 5510.454-00-0000 A 5510.454-00-0000 A 5510.454-00-0000	GASOLINE GASOLINE GASOLINE GASOLINE	01/15/15 350100 350100 350100 350100	550.11 2,269.35 1,837.71 581.64	550.11 2,269.35 1,837.71 581.64
CHECK TOTAL					5,238.81	

DETAIL WARRANT NUMBER 29 - FUND A - JANUARY CASH DISBURSEMENT FOR 01/01/15 - 01/31/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
26074	3232	NYS EDUCATION DEPARTMENT A 2250.472-00-0000	TUITION ALL OTHER	01/15/15 350553	715.20	715.20
CHECK TOTAL					715.20	
26075	1070	NYS THRUWAY AUTHORITY A 5510.475-00-0000	CONFERENCE/TRAVEL	01/15/15 350024	79.66	79.66
CHECK TOTAL					79.66	
26076	1074	NYSPHSAA, INC. A 2855.451-00-0000	SUPPLIES	01/15/15 350893	311.00	311.00
CHECK TOTAL					311.00	
26077	1074	NYSPHSAA, INC. A 2855.476-00-0000	MEMBERSHIP	01/15/15 350894	1,240.86	1,240.86
CHECK TOTAL					1,240.86	
26078	3882	PENDELL, STEPHEN A 2855.448-00-0000	OFFICIALS	01/15/15	54.50	
CHECK TOTAL					54.50	
26079	1109	PENN DETROIT DIESEL ALLISON A 5510.451-00-0000 A 5510.451-00-0000 A 5510.451-00-0000	PARTS/SUPPLIES PARTS/SUPPLIES PARTS/SUPPLIES	01/15/15 350517 350517 350517	692.26 144.19 717.19	692.26 144.19 717.19
CHECK TOTAL					1,553.64	
26080	2725	PERSONAL TOUCH FOOD SERVICE C 2860.401-00-0000 C 2860.402-00-0000 C 2860.401-00-0000 C 2860.402-00-0000	MANAGEMENT CO SERVICE FEE NET MANAGEMENT CO DIRECT EXPENSE MANAGEMENT CO SERVICE FEE NET MANAGEMENT CO DIRECT EXPENSE	01/15/15 350746 350746 350746 350746	1,326.89 9,649.85 729.44 5,304.89	1,326.89 9,649.85 729.44 5,304.89
CHECK TOTAL					17,011.07	
26081	8755	PIONEER GENERAL FUND A 2855.448-00-0000	OFFICIALS	01/15/15 350895	296.00	296.00
CHECK TOTAL					296.00	
26082	5732	PIONEER MANUFACTURING COMPANY A 2855.468-00-0000	FACILITIES IMPROVEMENT	01/15/15 350567	4,400.00	4,400.00
CHECK TOTAL					4,400.00	

DETAIL WARRANT NUMBER 29 - FUND A - JANUARY CASH DISBURSEMENT FOR 01/01/15 - 01/31/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
26083	8654	RADOMSKI, STEPHANIE A 2330.400-00-0000	PURCHASED SERVICES - COMMUNITY ED	01/15/15	168.00	
CHECK TOTAL					168.00	
26084	3048	REALLY GOOD STUFF A 2110.451-04-2200	SUPPLIES - READING	01/15/15 350830	33.90	33.90
CHECK TOTAL					33.90	
26085	8706	REGENTS RESEARCH FUND A 2020.475-01-0000	CONFERENCE/TRAVEL	01/15/15 350821	78.00	78.00
CHECK TOTAL					78.00	
26086	737	REGIONAL INTERNATIONAL CORP A 5510.451-00-0000	PARTS/SUPPLIES	01/15/15 350518	160.80	160.80
CHECK TOTAL					160.80	
26087	1850	REPUBLIC SERVICES #111 A 1621.469-00-0000 A 5530.469-00-0000	SERVICE CONTRACTS SERVICE CONTRACTS	01/15/15 350250 350250	688.50 14.05	688.50 14.05
CHECK TOTAL					702.55	
26088	8761	RICE, SHANNON A 2250.475-00-0000	CONFERENCE/TRAVEL	01/15/15	40.80	
CHECK TOTAL					40.80	
26089	6809	ROBERTS, SARAH A 2020.475-01-0000	CONFERENCE/TRAVEL	01/15/15	91.84	
CHECK TOTAL					91.84	
26090	8214	SCHAUS, RICHARD A 2855.448-00-0000	OFFICIALS	01/15/15	62.00	
CHECK TOTAL					62.00	
26091	1022	SCHOOL SPECIALTY, INC. A 2010.451-00-0000 A 2110.451-01-0000 A 2110.451-02-0000 A 2110.451-01-1700 A 2110.451-04-3200 A 2110.451-04-0000	CURR DEV-MATL SUPP SUPPLIES - GENERAL SUPPLIES - GENERAL SUPPLIES - TECH ED SUPPLIES - GRADE 2 SUPPLIES - GENERAL	01/15/15 350792 350792 350792 350809 350836 350752	3.68 38.08 20.43 56.20 124.81 35.24	2.35 38.08 20.43 70.05 124.59 41.26

DETAIL WARRANT NUMBER 29 - FUND A - JANUARY CASH DISBURSEMENT FOR 01/01/15 - 01/31/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 2110.451-04-1100	SUPPLIES - ART	350752	475.00	475.00
		A 2110.451-04-2100	SUPPLIES - PHYS ED	350752	124.77	124.77
				CHECK TOTAL	878.21	
26092	6951	SEWARD, CHARLES		01/15/15		
		A 2855.448-00-0000	OFFICIALS		86.00	
				CHECK TOTAL	86.00	
26093	3222	SMEC		01/15/15		
		A 1620.455-00-0000	NATURAL GAS	350025	19,529.42	19,529.42
		A 5530.455-00-0000	NATURAL GAS	350025	398.55	0.00
				CHECK TOTAL	19,927.97	
26094	1334	SMOLINSKI, DANIEL		01/15/15		
		A 2250.200-00-AUTM	EQUIPMENT - AUTISTIC PROGRAM	350842	150.00	150.00
				CHECK TOTAL	150.00	
26095	1336	SNAPON TOOLS		01/15/15		
		A 5510.465-00-0000	EQUIP. CONTRACT & REPAIR	350521	561.35	561.35
				CHECK TOTAL	561.35	
26096	5286	SONITROL SECURITY		01/15/15		
		A 1621.469-00-0000	SERVICE CONTRACTS	341331	2,190.00	2,190.00
				CHECK TOTAL	2,190.00	
26097	8666	STONEBERG, SHERRI		01/15/15		
		A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	350040	11.63	11.63
				CHECK TOTAL	11.63	
26098	5557	STUDIO SALES POTTERY		01/15/15		
		A 2020.465-01-0000	EQUIP. CONTRACT/REPAIRS	350921	227.41	227.41
		A 2110.465-01-1100	REPAIRS - ART	350921	180.00	180.00
				CHECK TOTAL	407.41	
26099	5625	SUNY FREDONIA		01/15/15		
		A 2020.479-02-0000	MISCELLANEOUS	341286	580.00	600.00
				CHECK TOTAL	580.00	
26100	8694	SUPPLIES HOTLINE CORPORATION		01/15/15		
		A 2630.451-00-0000	SUPPLIES	350654	94.00	94.00
				CHECK TOTAL	94.00	

DETAIL WARRANT NUMBER 29 - FUND A - JANUARY CASH DISBURSEMENT FOR 01/01/15 - 01/31/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
26101	1443	TOPS MARKETS, LLC A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	01/15/15 350038	248.27	248.27
					CHECK TOTAL	248.27
26102	1475	UFLAND, GLEN A 2855.448-00-0000	OFFICIALS	01/15/15	62.00	
					CHECK TOTAL	62.00
26103	6352	UPS A 1670.473-00-0000	CENTRAL POSTAGE	01/15/15 350766	10.31	10.31
					CHECK TOTAL	10.31
26104	8317	VERIZON A 1620.456-00-0000 A 5530.456-00-0000	TELEPHONE TELEPHONE	01/15/15 350026 350026	313.05 54.59	313.05 54.59
					CHECK TOTAL	367.64
26105	4246	WELL WORTH CHEMICAL A 5510.455-00-0000	OIL & LUBRICANTS	01/15/15 350524	89.28	89.28
					CHECK TOTAL	89.28
26106	7633	WORTHINGTON DIRECT A 2110.451-02-0000	SUPPLIES - GENERAL	01/15/15 350795	150.34	150.34
					CHECK TOTAL	150.34
26107	6786	YOUNG WRIGHT ARCHITECTURAL A 1621.469-00-0000	SERVICE CONTRACTS	01/15/15 350859	2,455.99	2,455.99
					CHECK TOTAL	2,455.99
26108	3119	NYS UNEMPLOYMENT INSURANCE A 9050.800-00-0000	UNEMPLOYMENT INSURANCE	01/16/15	2,677.73	
					CHECK TOTAL	2,677.73
26119	7161	7N3-PRAXAIR DISTRIBUTION INC. A 2110.451-01-1700	SUPPLIES - TECH ED	01/29/15 350840	124.23	124.23
					CHECK TOTAL	124.23
26120	5383	ACMOORE A 2110.451-01-1100	SUPPLIES - ART	01/29/15 350437	20.98	20.98
					CHECK TOTAL	20.98

DETAIL WARRANT NUMBER 29 - FUND A - JANUARY CASH DISBURSEMENT FOR 01/01/15 - 01/31/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
26121	4085	ADEMA, ALAN A 2855.448-00-0000	OFFICIALS	01/29/15	78.00	
CHECK TOTAL					78.00	
26122	8149	ALLIANCE OF WNY A 9060.800-00-0000	HEALTH INSURANCE	01/29/15 350147	202,675.79	202,675.79
		A 9060.800-00-RETR TA 020	HEALTH INSURANCE - RETIREES	350147	474.93	474.93
		TA 02097	HEALTH INSURANCE	350147	29,554.63	0.00
			HEALTH INSURANCE - RETIREES	350147	5,926.22	0.00
CHECK TOTAL					238,631.57	
26123	5322	ASPIRE OF WNY INC A 2250.472-00-0000	TUITION ALL OTHER	01/29/15 350554	784.12	784.12
		A 2250.472-00-0000	TUITION ALL OTHER	350554	1,215.00	1,215.00
		A 2250.472-00-0000	TUITION ALL OTHER	350554	225.00	225.00
CHECK TOTAL					2,224.12	
26124	8361	ASSOCIATED PHYSICAL & A 2250.464-00-0000	OTHER HC SERVICES	01/29/15 350818	1,430.00	1,430.00
		A 2250.464-00-0000	OTHER HC SERVICES	350818	2,112.00	2,112.00
CHECK TOTAL					3,542.00	
26125	8446	BATEMAN, JOSEPH A 2855.448-00-0000	OFFICIALS	01/29/15	62.00	
CHECK TOTAL					62.00	
26126	2065	BLUECROSS BLUESHIELD OF WNY A 9060.800-00-0000	HEALTH INSURANCE	01/29/15 350148	120.50	120.50
		TA 020	HEALTH INSURANCE	350148	98.72	0.00
CHECK TOTAL					219.22	
26127	8769	BRENNAN, ROBERT A 2855.448-00-0000	OFFICIALS	01/29/15	62.00	
CHECK TOTAL					62.00	
26128	6882	BUFFALO BARRICADE LLC A 5510.451-00-0000	PARTS/SUPPLIES	01/29/15 350917	130.50	130.50
CHECK TOTAL					130.50	

DETAIL WARRANT NUMBER 29 - FUND A - JANUARY CASH DISBURSEMENT FOR 01/01/15 - 01/31/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
26129	6410	BUFFALO BEARINGS, INC. A 1621.465-00-0000	EQUIP. CONTRACT/REPAIRS	01/29/15 341304	261.10	261.10
CHECK TOTAL					261.10	
26130	5591	BYRNE, BRIAN A 2855.448-00-0000	OFFICIALS	01/29/15	86.00	
CHECK TOTAL					86.00	
26131	7937	CARPENTER, CHERYL A 2855.448-00-0000	OFFICIALS	01/29/15	80.00	
CHECK TOTAL					80.00	
26132	1230	CARTER, LORAN A 2110.451-04-0000 A 2020.479-04-0000 FUPK 2510.463-00	SUPPLIES - GENERAL MISCELLANEOUS CONFERENCE/TRAVEL EXPENSES	01/29/15	51.60 27.43 14.00	
CHECK TOTAL					93.03	
26133	2470	CREST/GOOD MFG. CO. A 1621.451-00-0000	SUPPLIES	01/29/15 350453	340.79	340.79
CHECK TOTAL					340.79	
26134	8763	CRISIS SERVICES A 2250.475-00-0000	CONFERENCE/TRAVEL	01/29/15 350942	20.00	20.00
CHECK TOTAL					20.00	
26135	3855	CSSI A 2110.451-01-1100	SUPPLIES - ART	01/29/15 350887	191.66	191.66
CHECK TOTAL					191.66	
26136	433	DEMCO A 2610.451-02-0000	SUPPLIES	01/29/15 350824	328.28	328.28
CHECK TOTAL					328.28	
26137	6487	DIG SAFELY NEW YORK, INC. A 1620.469-00-0000 A 1620.469-00-0000	SERVICE CONTRACTS SERVICE CONTRACTS	01/29/15 350331 350331	23.76 11.28	23.76 11.28
CHECK TOTAL					35.04	

DETAIL WARRANT NUMBER 29 - FUND A - JANUARY CASH DISBURSEMENT FOR 01/01/15 - 01/31/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
26138	8603	DLUGOSZ, ANDREW A 2855.448-00-0000	OFFICIALS	01/29/15	62.00	
					CHECK TOTAL	62.00
26139	7916	E & R CONSTRUCTION, INC. A 1621.469-00-0000	SERVICE CONTRACTS	01/29/15 350918	1,481.13	1,481.13
					CHECK TOTAL	1,481.13
26140	6183	EDEN CHAMBER OF COMMERCE A 1240.476-00-0000	MEMBERSHIP	01/29/15 350932	100.00	100.00
					CHECK TOTAL	100.00
26141	428	EDEN TRACTOR & EQUIPMENT, INC A 1621.451-00-0000 A 1621.451-00-0000 A 1621.451-00-0000	SUPPLIES SUPPLIES SUPPLIES	01/29/15 350668 350668 350668	1.30 12.60 91.13	1.30 12.60 91.13
					CHECK TOTAL	105.03
26142	534	EVENHOUSE PRINTING A 2020.451-01-0000 A 2110.451-02-0000	SUPPLIES, HS SUPPLIES - GENERAL	01/29/15 350870 350803	440.00 155.46	440.00 155.46
					CHECK TOTAL	595.46
26143	966	EXXONMOBIL A 1621.475-00-0000	CONFERENCE/TRAVEL	01/29/15	31.92	
					CHECK TOTAL	31.92
26144	8221	FERENC, GEOFF A 2855.448-00-0000	OFFICIALS	01/29/15	86.00	
					CHECK TOTAL	86.00
26145	570	FOLLETT SCHOOL SOLUTIONS, INC A 2610.461-04-0000 A 2610.461-04-0000	GLP LIBRARY VIDEOS GLP LIBRARY VIDEOS	01/29/15 350753 350753	418.28 155.67	418.28 155.67
					CHECK TOTAL	573.95
26146	2885	FUNDERBURK, KELLY A 2855.448-00-0000	OFFICIALS	01/29/15	86.00	
					CHECK TOTAL	86.00

DETAIL WARRANT NUMBER 29 - FUND A - JANUARY CASH DISBURSEMENT FOR 01/01/15 - 01/31/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
26147	2435	GATEWAY-LONGVIEW A 2250.472-00-0000	TUITION ALL OTHER	01/29/15 350551	3,974.50	3,974.50
CHECK TOTAL					3,974.50	
26148	2883	GENERAL WELDING & FABRICATING A 1621.465-00-0000	EQUIP. CONTRACT/REPAIRS	01/29/15 350922	175.00	175.00
CHECK TOTAL					175.00	
26149	5490	GEORGE & SWEDE SALES & SERVIC A 1621.465-00-0000	EQUIP. CONTRACT/REPAIRS	01/29/15 350935	182.33	182.33
CHECK TOTAL					182.33	
26150	6745	GLOBAL CONCEPTS CHARTER SCHOO A 2110.473-00-0000	PAYMENTS TO CHARTER SCHOOLS	01/29/15 350815	1,654.00	1,654.00
CHECK TOTAL					1,654.00	
26151	8767	GLOSE, MARTY A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	01/29/15	86.00 62.00	
CHECK TOTAL					148.00	
26152	3712	GOLDPENNY, DEBRA A 2855.448-00-0000	OFFICIALS	01/29/15	62.00	
CHECK TOTAL					62.00	
26153	8753	HEARTSMART.COM A 2070.451-00-0000 A 2070.451-00-0000	CPR/AED SUPPLIES CPR/AED SUPPLIES	01/29/15 350861 350943	6,830.00 226.00	6,830.00 226.01
CHECK TOTAL					7,056.00	
26154	8383	HECKATHORN, ROSE A 5510.475-00-0000	CONFERENCE/TRAVEL	01/29/15	54.88	
CHECK TOTAL					54.88	
26155	2176	HOLDEN'S VIOLIN SHOP A 2110.465-02-2000	REPAIRS - MUSIC	01/29/15 350383	83.00	83.00
CHECK TOTAL					83.00	
26156	5564	HORBACHEWSKI, ALAN A 2855.448-00-0000	OFFICIALS	01/29/15	62.00	
CHECK TOTAL					62.00	

DETAIL WARRANT NUMBER 29 - FUND A - JANUARY CASH DISBURSEMENT FOR 01/01/15 - 01/31/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
26157	8768	HUBER, AARON A 2855.448-00-0000	OFFICIALS	01/29/15	62.00	
CHECK TOTAL					62.00	
26158	7496	IMPERIAL SUPPLIES, LLC A 5510.451-00-0000 A 5510.451-00-0000	PARTS/SUPPLIES PARTS/SUPPLIES	01/29/15 350278 350278	423.47 (30.12)	393.35 0.00
CHECK TOTAL					393.35	
26159	2432	JOHNSTONE SUPPLY A 1621.451-00-0000 A 1621.451-00-0000	SUPPLIES SUPPLIES	01/29/15 350892 350829	129.18 301.89	127.00 308.89
CHECK TOTAL					431.07	
26160	7288	JONES, DOROTHY A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	01/29/15	86.00 86.00	
CHECK TOTAL					172.00	
26161	7112	KENWORTH OF BUFFALO, INC. A 5510.451-00-0000 A 5510.451-00-0000	PARTS/SUPPLIES PARTS/SUPPLIES	01/29/15 350510 350510	115.68 86.94	115.68 86.94
CHECK TOTAL					202.62	
26162	3546	KIMMINS COFFEE SERVICE INC A 1240.451-00-0000	SUPPLIES	01/29/15 350027	162.50	162.50
CHECK TOTAL					162.50	
26163	6917	LARSON, NELS A 2855.448-00-0000	OFFICIALS	01/29/15	62.00	
CHECK TOTAL					62.00	
26164	8766	LESLIE, DAN A 2855.448-00-0000	OFFICIALS	01/29/15	86.00	
CHECK TOTAL					86.00	
26165	2357	LIBRARY STORE INC A 2610.451-02-0000	SUPPLIES	01/29/15 350825	266.25	266.25
CHECK TOTAL					266.25	

DETAIL WARRANT NUMBER 29 - FUND A - JANUARY CASH DISBURSEMENT FOR 01/01/15 - 01/31/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
26166	5275	MANN, THOMAS A 2855.448-00-0000	OFFICIALS	01/29/15	78.00	
CHECK TOTAL					78.00	
26167	906	MATTHEWS BUSES INC. A 5510.465-00-0000 A 5510.465-00-0000	EQUIP. CONTRACT & REPAIR EQUIP. CONTRACT & REPAIR	01/29/15 350864 350865	3,163.78 2,715.74	3,163.78 2,715.74
CHECK TOTAL					5,879.52	
26168	1817	MCGRAW-HILL SCHOOL EDUCATION A 2110.480-01-0000 A 2110.480-01-0000 A 2110.480-01-0000	TEXTBOOKS TEXTBOOKS TEXTBOOKS	01/29/15 350852 350852 350852	5,172.98 332.73 2,064.55	5,172.98 332.73 2,007.10
CHECK TOTAL					7,570.26	
26169	8770	MROZ, KEVIN A 380	ACCOUNTS RECEIVABLE	01/29/15	52.50	
CHECK TOTAL					52.50	
26170	8416	NAGORSKI, MIKE A 2855.448-00-0000	OFFICIALS	01/29/15	86.00	
CHECK TOTAL					86.00	
26171	1037	NATIONALGRID A 1620.458-00-0000	ELECTRIC	01/29/15 350332	37.53	37.53
CHECK TOTAL					37.53	
26172	1044	NOCO ENERGY CORP. A 1620.454-00-0000 A 5530.454-00-0000 A 5510.454-00-0000 A 5510.454-00-0000 A 5510.454-00-0000	DIESEL FUEL DIESEL FUEL GASOLINE GASOLINE GASOLINE	01/29/15 350342 350342 350100 350100 350100	545.45 11.13 2,106.40 683.77 2,754.44	545.45 11.13 2,106.40 683.77 2,754.44
CHECK TOTAL					6,101.19	
26173	6949	NOSTRANT, DANIEL A 2855.448-00-0000	OFFICIALS	01/29/15	86.00	
CHECK TOTAL					86.00	

DETAIL WARRANT NUMBER 29 - FUND A - JANUARY CASH DISBURSEMENT FOR 01/01/15 - 01/31/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
26174	3232	NYS EDUCATION DEPARTMENT A 2250.472-00-0000	TUITION ALL OTHER	01/29/15 350553	357.60	357.60
CHECK TOTAL					357.60	
26175	7067	OCCUSTAR INC. A 5510.466-00-0000	DRUG TESTING	01/29/15 350593	260.00	260.00
CHECK TOTAL					260.00	
26176	5967	OFFICE DEPOT A 1240.451-00-0000 A 1310.451-00-0000 A 1310.451-00-0000	SUPPLIES SUPPLIES SUPPLIES	01/29/15 350624 350624 350665	165.92 24.03 11.68	165.92 0.00 4.91
CHECK TOTAL					201.63	
26177	1097	P & A ADMINISTRATIVE SERVICES A 9060.800-00-HRA TA 020 A 9060.800-00-HRA TA 020	HEALTH INSURANCE - HRA HEALTH INSURANCE HEALTH INSURANCE - HRA HEALTH INSURANCE	01/29/15 350149 350149 350149 350149	342.50 613.75 341.00 611.00	342.50 0.00 341.00 0.00
CHECK TOTAL					1,908.25	
26178	2725	PERSONAL TOUCH FOOD SERVICE C 2860.401-00-0000 C 2860.402-00-0000	MANAGEMENT CO SERVICE FEE NET MANAGEMENT CO DIRECT EXPENSE	01/29/15 350746 350746	1,016.15 7,390.02	1,016.15 7,390.02
CHECK TOTAL					8,406.17	
26179	6250	PRINCIPALS ESSENTIALS, INC. A 2020.451-04-0000	SUPPLIES	01/29/15 350709	318.00	376.00
CHECK TOTAL					318.00	
26180	1162	QUILL CORPORATION A 2110.451-04-0000	SUPPLIES - GENERAL	01/29/15 350923	271.98	271.98
CHECK TOTAL					271.98	
26181	1850	REPUBLIC SERVICES #111 A 1621.469-00-0000 A 5530.469-00-0000	SERVICE CONTRACTS SERVICE CONTRACTS	01/29/15 350250 350250	688.50 14.05	688.50 14.05
CHECK TOTAL					702.55	

DETAIL WARRANT NUMBER 29 - FUND A - JANUARY CASH DISBURSEMENT FOR 01/01/15 - 01/31/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
26182	5321	RUSZCZYK, EUGENE		01/29/15		
		A 2855.448-00-0000	OFFICIALS		62.00	
		A 2855.448-00-0000	OFFICIALS		62.00	
CHECK TOTAL					124.00	
26183	8695	SARGENT WELCH		01/29/15		
		A 2110.451-01-2300	SUPPLIES - SCIENCE	350875	83.24	80.28
CHECK TOTAL					83.24	
26184	1022	SCHOOL SPECIALTY, INC.		01/29/15		
		A 2020.451-04-0000	SUPPLIES	350711	334.93	295.00
CHECK TOTAL					334.93	
26185	4492	SIEMENS INDUSTRY, INC.		01/29/15		
		A 1621.469-00-0000	SERVICE CONTRACTS	350136	9,087.30	9,087.30
		A 5530.479-00-0000	OTHER EXPENSES	350136	185.45	185.45
CHECK TOTAL					9,272.75	
26186	6168	STOHRER, EDWIN		01/29/15		
		A 2855.448-00-0000	OFFICIALS		80.00	
CHECK TOTAL					80.00	
26187	8605	STOOS, GREG		01/29/15		
		A 2855.448-00-0000	OFFICIALS		86.00	
CHECK TOTAL					86.00	
26188	7473	SUNY OSWEGO		01/29/15		
		A 1310.475-00-0000	CONFERENCE/TRAVEL	350444	195.00	195.00
		A 1240.475-00-0000	CONFERENCE/TRAVEL	350446	295.00	295.00
CHECK TOTAL					490.00	
26189	5910	VOIDED DURING PRINTING	VOID: Continued to Check 26190	01/29/15		
26190	5910	SYNCB/AMAZON		01/29/15		
		A 2110.451-04-2630	SUPPLIES - COMPUTER LAB	350727	39.39	29.64
		A 2110.451-04-0000	SUPPLIES - GENERAL	350727	4.12	0.00
		A 1621.451-00-0000	SUPPLIES	350833	53.84	53.84
		A 2250.451-00-0000	SUPPLIES	350845	13.02	13.02
		A 2250.451-00-0000	SUPPLIES	350845	119.94	119.94
		A 2250.451-01-0000	SUPPLIES	350845	12.70	0.00
		A 2250.200-00-AUTM	EQUIPMENT - AUTISTIC PROGRAM	350768	64.48	64.48

DETAIL WARRANT NUMBER 29 - FUND A - JANUARY CASH DISBURSEMENT FOR 01/01/15 - 01/31/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 2110.451-01-1100	SUPPLIES - ART	350835	27.59	27.59
		A 2110.451-01-1100	SUPPLIES - ART	350835	27.59	27.59
		A 1621.451-00-0000	SUPPLIES	350828	52.12	52.12
		A 2020.479-02-0000	MISCELLANEOUS	350790	20.00	20.00
		A 2020.451-02-0000	SUPPLIES	350790	0.38	0.00
		A 2110.451-01-0000	SUPPLIES - GENERAL	350788	4.99	4.99
		A 2110.451-01-0000	SUPPLIES - GENERAL	350788	13.58	13.58
				CHECK TOTAL	453.74	
26191	4697	TERLECKY, P. MICHAEL		01/29/15		
		A 2855.448-00-0000	OFFICIALS		86.00	
				CHECK TOTAL	86.00	
26192	4730	THE PUMP DOCTOR		01/29/15		
		A 5510.460-00-0000	SOFTWARE	341376	18,362.30	18,365.00
				CHECK TOTAL	18,362.30	
26193	6387	THYSSENKRUPP ELEVATOR CORP.		01/29/15		
		A 1621.469-00-0000	SERVICE CONTRACTS	350556	562.95	562.95
		A 1621.469-00-0000	SERVICE CONTRACTS	350556	290.61	283.59
				CHECK TOTAL	853.56	
26194	7669	TOSHIBA BUSINESS SOLUTIONS		01/29/15		
		A 2250.465-00-0000	EQUIP. CONTRACT/REPAIRS	350769	4.62	4.62
				CHECK TOTAL	4.62	
26195	8455	VANGUARD TECHNOLOGY, INC		01/29/15		
		A 1621.451-00-0000	SUPPLIES	350848	264.76	250.00
				CHECK TOTAL	264.76	
26196	6186	WALMART BUSINESS/SYNCB		01/29/15		
		A 2250.200-00-AUTM	EQUIPMENT - AUTISTIC PROGRAM	350844	53.30	53.30
				CHECK TOTAL	53.30	
26197	8765	WESTFALL, DUANE		01/29/15		
		A 2855.448-00-0000	OFFICIALS		51.50	
				CHECK TOTAL	51.50	
26198	1535	WESTHERR AUTOMOTIVE GROUP		01/29/15		
		A 5510.479-00-0000	MISCELLANEOUS	350851	327.18	378.50
				CHECK TOTAL	327.18	

DETAIL WARRANT NUMBER 29 - FUND A - JANUARY CASH DISBURSEMENT FOR 01/01/15 - 01/31/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
26199	6636	WILLIAM WATSON CO. INC. A 1621.451-00-0000	SUPPLIES	01/29/15 350929	70.00	70.00
CHECK TOTAL					70.00	
NUMBER OF CHECKS		197	WARRANT TOTAL		440,703.45	374,969.17
					VENDOR PORTION	440,703.45
					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

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 7 - JANUARY BUDGET TRANSFERS

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
1382	01/05/15	INCREASE TRAVEL/CONF CODE SPEC ED				
		EQUIP. CONTRACT/REPAIRS	A 2250.465-00-0000	EQUIP. CONTRACT/REPAIRS	250.00	0.00
		CONF/TRAVEL	A 2250.475-00-0000	CONFERENCE/TRAVEL	0.00	250.00
1383	01/05/15	STUDENT/ COMMUNITY OUTTINGS				
		EQUIP. CONTRACT/REPAIRS	A 2250.465-00-0000	EQUIP. CONTRACT/REPAIRS	750.00	0.00
		CONF/TRAVEL	A 2250.475-00-0000	CONFERENCE/TRAVEL	0.00	750.00
1384	01/12/15	TRANSFER TO FIELD TRIPS				
		PRINCIPAL FUND - FIELD TRIPS	A 2020.479-01-TRIP	Principal Fund-Field Trip	295.96	0.00
		FIELD TRIPS	A 5510.160-00-4100	FIELD TRIPS	0.00	254.00
		SUPPLIES HOME CAREERS	A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	0.00	41.96
1385	01/12/15	BOCES WORKSHOPS				
		BOCES COSER 565 WORKSHOPS GLP	A 2010.490-04-0000	BOCES - COSER 565 WORKSHO	300.00	0.00
		BOCES COSER 565 WORKSHOP - EE	A 2010.490-02-0000	BOCES - COSER 565 WORKSHO	0.00	50.00
		BOCES COSER 565 WORKSHOP - HS	A 2010.490-01-0000	BOCES - COSER 565 WORKSHO	0.00	250.00
1386	01/22/15	FBLA FIELD TRIP				
		FIELD TRIPS	A 2020.479-01-TRIP	Principal Fund-Field Trip	258.86	0.00
		FIELD TRIPS	A 5510.160-00-4100	FIELD TRIPS	0.00	258.86
1387	01/29/15	TO PAY 2ND QUARTER BOCES INVOICE				
		BOCES	A 2110.490-00-0000	BOCES	1,390.20	0.00
		RESEARCH, PLANNING BOCES	A 2060.490-00-0000	BOCES	0.00	1,390.20
SCHEDULE TOTAL					3,245.02	3,245.02
NET AMOUNT					0.00	
BUDGET TRANSFER AMOUNT 6						

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 7 - JANUARY BUDGET TRANSFERS

SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	TOTAL DEBITS	TOTAL CREDITS
A 2010.490-01-0000	0.00	250.00
A 2010.490-02-0000	0.00	50.00
A 2010.490-04-0000	300.00	0.00
A 2020.479-01-TRIP	554.82	0.00
A 2060.490-00-0000	0.00	1,390.20
A 2110.451-01-1600	0.00	41.96
A 2110.490-00-0000	1,390.20	0.00
A 2250.465-00-0000	1,000.00	0.00
A 2250.475-00-0000	0.00	1,000.00
A 5510.160-00-4100	0.00	512.86
FUND TOTALS	3,245.02	3,245.02

Report Completed 3:41 PM

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 01/31/15 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1010.451-00-0000	SUPPLIES	250.00	0.00	250.00	12.00	127.50	110.50
A 1010.457-00-0000	PERIODICALS	100.00	0.00	100.00	0.00	0.00	100.00
A 1010.475-00-0000	CONFERENCE/TRAVEL	3,000.00	(1,136.10)	1,863.90	1,861.44	0.00	2.46
A 1010.479-00-0000	MISCELLANEOUS	14,000.00	(230.00)	13,770.00	0.00	0.00	13,770.00
A 1010....BOARD OF EDUCATION	*	17,350.00	(1,366.10)	15,983.90	1,873.44	127.50	13,982.96
A 1040.160-00-0000	NON-CERTIFIED SALARY	945.82	0.00	945.82	1,228.20	0.00	(282.38)
A 1040....DISTRICT CLERK	*	945.82	0.00	945.82	1,228.20	0.00	(282.38)
A 1060.160-00-0000	NON-CERTIFIED SALARY	888.67	0.00	888.67	763.80	0.00	124.87
A 1060.451-00-0000	SUPPLIES	400.00	0.00	400.00	0.00	0.00	400.00
A 1060.472-00-0000	LEGAL NOTICES	1,250.00	(518.10)	731.90	0.00	700.00	31.90
A 1060.479-00-0000	VOTING MACHINES	750.00	0.00	750.00	0.00	250.00	500.00
A 1060....DISTRICT MEETING	*	3,288.67	(518.10)	2,770.57	763.80	950.00	1,056.77
A 10....BOARD OF EDUCATION	**	21,584.49	(1,884.20)	19,700.29	3,865.44	1,077.50	14,757.35
A 1240.150-00-0000	CERTIFIED SALARY	145,640.89	(4,979.18)	140,661.71	77,068.91	60,743.59	2,849.21
A 1240.160-00-0000	NON-CERTIFIED SALARY	77,668.22	0.00	77,668.22	44,260.35	33,063.08	344.79
A 1240.451-00-0000	SUPPLIES	1,000.00	92.69	1,092.69	791.94	300.75	0.00
A 1240.457-00-0000	PERIODICALS	100.00	0.00	100.00	35.00	0.00	65.00
A 1240.472-00-0000	ADVERTISING	1,000.00	842.42	1,842.42	1,547.03	225.50	69.89
A 1240.475-00-0000	CONFERENCE/TRAVEL	2,300.00	0.00	2,300.00	875.75	87.50	1,336.75
A 1240.476-00-0000	MEMBERSHIP	2,200.00	600.00	2,800.00	2,233.77	0.00	566.23
A 1240.479-00-0000	MISCELLANEOUS	925.00	176.09	1,101.09	450.00	450.00	201.09
A 1240....CHIEF SCHOOL ADMINISTRATOR	*	230,834.11	(3,267.98)	227,566.13	127,262.75	94,870.42	5,432.96
A 12....CENTRAL ADMINISTRATION	**	230,834.11	(3,267.98)	227,566.13	127,262.75	94,870.42	5,432.96
A 1310.150-00-0000	CERTIFIED SALARY	95,505.90	444.10	95,950.00	54,776.13	41,173.87	0.00
A 1310.160-00-0000	NON-CERTIFIED SALARY	120,007.39	0.00	120,007.39	68,270.48	51,242.24	494.67
A 1310.160-00-1000	CLERICAL OT	500.00	0.00	500.00	0.00	0.00	500.00
A 1310.200-00-0000	EQUIPMENT	0.00	641.15	641.15	621.16	0.00	19.99
A 1310.400-00-0000	CONTRACTED SERVICES	2,200.00	0.00	2,200.00	1,500.00	0.00	700.00
A 1310.445-00-0000	APPRAISAL SERVICE	525.00	4,700.00	5,225.00	419.40	4,700.00	105.60
A 1310.451-00-0000	SUPPLIES	1,000.00	0.00	1,000.00	750.93	233.48	15.59
A 1310.457-00-0000	PERIODICALS	50.00	0.00	50.00	0.00	0.00	50.00
A 1310.465-00-0000	EQUIP. CONTRACT/REPAIRS	300.00	0.00	300.00	0.00	0.00	300.00
A 1310.472-00-0000	ADVERTISING	550.00	0.00	550.00	43.21	0.00	506.79
A 1310.475-00-0000	CONFERENCE/TRAVEL	1,200.00	922.00	2,122.00	1,543.70	360.00	218.30
A 1310.476-00-0000	MEMBERSHIP	700.00	0.00	700.00	0.00	85.00	615.00
A 1310.479-00-0000	MISCELLANEOUS	300.00	0.00	300.00	75.00	225.00	0.00
A 1310....BUSINESS ADMINISTRATION	*	222,838.29	6,707.25	229,545.54	128,000.01	98,019.59	3,525.94
A 1320.160-00-0000	NON-CERTIFIED SALARY	2,868.63	0.00	2,868.63	1,299.20	0.00	1,569.43
A 1320.442-00-0000	EXTERNAL AUDITOR	15,900.00	0.00	15,900.00	15,100.00	800.00	0.00
A 1320.443-00-0000	INTERNAL AUDIT FUNCTION	10,500.00	0.00	10,500.00	4,187.50	6,312.50	0.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 01/31/15 (Detail)

ACCOUNT	DESCRIPTION		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1320....AUDITING		*	29,268.63	0.00	29,268.63	20,586.70	7,112.50	1,569.43
A 1325.160-00-0000	NON-CERTIFIED SALARY		58,090.61	0.00	58,090.61	30,132.27	22,649.73	5,308.61
A 1325.451-00-0000	SUPPLIES		100.00	0.00	100.00	58.99	0.00	41.01
A 1325.476-00-0000	MEMBERSHIP		475.00	0.00	475.00	211.13	80.00	183.87
A 1325....TREASURER		*	58,665.61	0.00	58,665.61	30,402.39	22,729.73	5,533.49
A 1330.479-00-0000	EXPENSES		15,804.00	0.00	15,804.00	14,752.45	0.00	1,051.55
A 1330....TAX COLLECTOR		*	15,804.00	0.00	15,804.00	14,752.45	0.00	1,051.55
A 1345.490-00-0000	BOCES		1,810.00	0.00	1,810.00	553.20	1,256.80	0.00
A 1345....PURCHASING		*	1,810.00	0.00	1,810.00	553.20	1,256.80	0.00
A 1380.479-00-0000	FISCAL AGENT FEES		3,000.00	0.00	3,000.00	1,000.00	1,000.00	1,000.00
A 1380....FISCAL AGENT FEE		*	3,000.00	0.00	3,000.00	1,000.00	1,000.00	1,000.00
A 13....FINANCE		**	331,386.53	6,707.25	338,093.78	195,294.75	130,118.62	12,680.41
A 1420.441-00-0100	ATTORNEY FEES - SCHOOL BOARD		23,000.00	0.00	23,000.00	6,796.20	16,203.80	0.00
A 1420.441-00-0200	ATTORNEY FEES - EMPLOYEES		40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
A 1420....LEGAL		*	63,000.00	0.00	63,000.00	6,796.20	56,203.80	0.00
A 1430.466-00-0000	FINGERPRINTING/EMPLOYEE TESTING		600.00	(417.01)	182.99	0.00	0.00	182.99
A 1430.490-00-0000	BOCES		14,719.00	0.00	14,719.00	4,966.05	9,752.95	0.00
A 1430....PERSONNEL		*	15,319.00	(417.01)	14,901.99	4,966.05	9,752.95	182.99
A 1480.479-00-0000	PRINTING		3,000.00	0.00	3,000.00	2,803.00	0.00	197.00
A 1480....PUBLIC INFORMATION & SERVICES		*	3,000.00	0.00	3,000.00	2,803.00	0.00	197.00
A 14....STAFF		**	81,319.00	(417.01)	80,901.99	14,565.25	65,956.75	379.99
A 1620.160-00-0000	NON-CERTIFIED SALARY		476,304.75	750.00	477,054.75	264,825.89	203,626.77	8,602.09
A 1620.160-00-1000	CLEANERS OT		6,000.00	0.00	6,000.00	4,199.27	0.00	1,800.73
A 1620.160-00-3000	SUBSTITUTE CLEANERS		12,000.00	0.00	12,000.00	7,951.38	0.00	4,048.62
A 1620.200-00-0000	EQUIPMENT		920.00	0.00	920.00	920.00	0.00	0.00
A 1620.451-00-0000	SUPPLIES		35,500.00	3,735.84	39,235.84	9,999.91	28,930.12	305.81
A 1620.454-00-0000	DIESEL FUEL		15,000.00	0.00	15,000.00	2,573.28	12,426.72	0.00
A 1620.455-00-0000	NATURAL GAS		254,800.00	(4,100.00)	250,700.00	95,644.58	150,047.08	5,008.34
A 1620.456-00-0000	TELEPHONE		6,000.00	0.00	6,000.00	1,808.60	2,391.40	1,800.00
A 1620.457-00-0000	WATER		16,000.00	0.00	16,000.00	6,507.78	8,492.22	1,000.00
A 1620.458-00-0000	ELECTRIC		600.00	0.00	600.00	215.20	384.80	0.00
A 1620.465-00-0000	EQUIP. CONTRACT/REPAIRS		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1620.469-00-0000	SERVICE CONTRACTS		16,426.00	0.00	16,426.00	102.32	16,323.68	0.00
A 1620.475-00-0000	CONFERENCE/TRAVEL		450.00	0.00	450.00	10.58	439.42	0.00
A 1620.490-00-0000	BOCES		12,385.00	0.00	12,385.00	0.00	12,385.00	0.00
A 1620....OPERATION OF PLANT		*	853,385.75	385.84	853,771.59	394,758.79	435,447.21	23,565.59
A 1621.160-00-0000	NON-CERTIFIED SALARY		296,899.40	750.00	297,649.40	164,536.21	122,821.72	10,291.47
A 1621.160-00-1000	MAINTENANCE OT		3,000.00	0.00	3,000.00	5,723.87	0.00	(2,723.87)
A 1621.160-00-3000	SUBSTITUTE MAINTENANCE		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1621.200-00-0000	EQUIPMENT		7,200.00	399.90	7,599.90	387.90	7,212.00	0.00
A 1621.451-00-0000	SUPPLIES		45,675.00	3,216.82	48,891.82	18,684.31	25,351.73	4,855.78
A 1621.465-00-0000	EQUIP. CONTRACT/REPAIRS		18,000.00	593.90	18,593.90	14,486.83	3,721.00	386.07

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1621.466-00-0000	MAINTENANCE LEASE	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
A 1621.468-00-0000	UPKEEP BUILDING & GROUNDS	23,000.00	29,856.84	52,856.84	48,553.56	4,200.00	103.28
A 1621.469-00-0000	SERVICE CONTRACTS	193,829.56	24,459.40	218,288.96	99,495.04	118,675.52	118.40
A 1621.475-00-0000	CONFERENCE/TRAVEL	2,050.00	0.00	2,050.00	181.15	1,848.36	20.49
A 1621.476-00-0000	MEMBERSHIP	950.00	0.00	950.00	574.98	375.00	0.02
	A 1621....MAINTENANCE OF PLANT	608,603.96	59,276.86	667,880.82	352,623.85	299,205.33	16,051.64
A 1670.451-00-0000	SUPPLIES	21,150.00	0.00	21,150.00	0.00	0.00	21,150.00
A 1670.466-00-0000	POSTAL METER RENTAL	3,852.00	0.00	3,852.00	1,926.00	1,926.00	0.00
A 1670.473-00-0000	CENTRAL POSTAGE	14,400.00	6,670.23	21,070.23	6,174.28	2,008.66	12,887.29
	A 1670....CENTRAL PRINTING & MAILING	39,402.00	6,670.23	46,072.23	8,100.28	3,934.66	34,037.29
A 1680.490-00-0000	BOCES	328,040.00	0.00	328,040.00	94,948.91	233,091.09	0.00
	A 1680....CENTRAL DATA PROCESSING	328,040.00	0.00	328,040.00	94,948.91	233,091.09	0.00
	A 16....CENTRAL SERVICES	1,829,431.71	66,332.93	1,895,764.64	850,431.83	971,678.29	73,654.52
A 1910.420-00-0000	LIABILITY INSURANCE	83,511.75	0.00	83,511.75	83,510.80	0.00	0.95
A 1910.421-00-0000	UMBRELLA INSURANCE	4,362.75	11,700.00	16,062.75	15,889.55	0.00	173.20
	A 1910....UNALLOCATED INSURANCE	87,874.50	11,700.00	99,574.50	99,400.35	0.00	174.15
A 1920.476-00-0000	MEMBERSHIPS	8,603.00	0.00	8,603.00	8,076.00	0.00	527.00
	A 1920....SCHOOL ASSOCIATION DUES	8,603.00	0.00	8,603.00	8,076.00	0.00	527.00
A 1950.479-00-0000	WATER & SEWER ASSESSMENTS	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 1964.479-00-0000	REFUND PROPERTY TAX	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 1981.490-00-0000	BOCES	120,739.00	0.00	120,739.00	36,058.80	84,680.20	0.00
	A 1981....BOCES ADMINISTRATIVE COSTS	120,739.00	0.00	120,739.00	36,058.80	84,680.20	0.00
A 1983.490-00-0000	BOCES	90,812.00	0.00	90,812.00	25,490.10	65,321.90	0.00
	A 1983....	90,812.00	0.00	90,812.00	25,490.10	65,321.90	0.00
	A 19....SPECIAL ITEMS	379,728.50	11,700.00	391,428.50	169,025.25	150,002.10	72,401.15
	A 1....BOARD OF EDUCATION	2,874,284.34	79,170.99	2,953,455.33	1,360,445.27	1,413,703.68	179,306.38
A 2010.150-00-0000	CERTIFIED SALARY	77,398.88	0.00	77,398.88	44,261.65	30,038.35	3,098.88
A 2010.160-00-0000	NON-CERTIFIED SALARY	25,410.87	0.00	25,410.87	13,224.13	11,150.94	1,035.80
A 2010.451-00-0000	CURR DEV-MATL SUPP	900.00	1,245.57	2,145.57	1,011.52	220.94	913.11
A 2010.475-00-0000	CONFERENCE/TRAVEL	810.00	0.00	810.00	78.00	711.10	20.90
A 2010.476-00-0000	MEMBERSHIP	700.00	420.00	1,120.00	679.00	441.00	0.00
A 2010.490-00-0000	BOCES	30,000.00	0.00	30,000.00	4,182.00	25,818.00	0.00
A 2010.490-01-0000	BOCES - COSER 565 WORKSHOPS - HS	1,300.00	250.00	1,550.00	0.00	1,250.00	300.00
A 2010.490-02-0000	BOCES - COSER 565 WORKSHOPS- EE	1,050.00	50.00	1,100.00	0.00	1,000.00	100.00
A 2010.490-04-0000	BOCES - COSER 565 WORKSHOPS - GL	1,050.00	(300.00)	750.00	0.00	425.00	325.00
	A 2010....CURRICULUM DEVEL & SUPERVISION	138,619.75	1,665.57	140,285.32	63,436.30	71,055.33	5,793.69
A 2020.150-00-0000	CERTIFIED SALARY	452,966.21	0.00	452,966.21	229,112.46	197,392.79	26,460.96
A 2020.160-00-0000	NON-CERTIFIED SALARY	203,101.68	0.00	203,101.68	108,788.10	87,019.50	7,294.08
A 2020.160-00-3000	CLERICAL SUBSTITUTES	6,000.00	0.00	6,000.00	5,099.16	0.00	900.84
A 2020.451-01-0000	SUPPLIES, HS	3,150.00	612.80	3,762.80	2,946.46	816.34	0.00

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2020.451-02-0000	SUPPLIES	1,415.00	0.00	1,415.00	92.10	1,322.26	0.64
A 2020.451-04-0000	SUPPLIES	2,800.00	0.00	2,800.00	1,692.54	903.20	204.26
A 2020.465-01-0000	EQUIP. CONTRACT/REPAIRS	360.00	0.00	360.00	227.41	132.00	0.59
A 2020.465-04-0000	EQUIP. CONTRACT/REPAIRS	1,350.00	0.00	1,350.00	0.00	0.00	1,350.00
A 2020.475-01-0000	CONFERENCE/TRAVEL	900.00	0.00	900.00	272.99	622.00	5.01
A 2020.475-02-0000	CONFERENCE/TRAVEL	800.00	0.00	800.00	269.92	0.00	530.08
A 2020.475-04-0000	CONFERENCE/TRAVEL	800.00	0.00	800.00	30.00	770.00	0.00
A 2020.476-01-0000	MEMBERSHIP	1,650.00	0.00	1,650.00	1,259.94	390.06	0.00
A 2020.476-02-0000	MEMBERSHIP	700.00	(100.00)	600.00	600.00	0.00	0.00
A 2020.476-04-0000	MEMBERSHIP	700.00	(100.00)	600.00	600.00	0.00	0.00
A 2020.478-01-0000	AWARDS	1,333.00	1,174.40	2,507.40	475.29	2,032.11	0.00
A 2020.478-02-0000	AWARDS	216.00	0.00	216.00	0.00	216.00	0.00
A 2020.479-01-0000	MISCELLANEOUS	3,578.00	1,312.62	4,890.62	656.50	4,234.12	0.00
A 2020.479-01-9999	PRINCIPAL'S FUND	1,538.00	1,265.03	2,803.03	958.02	1,374.71	470.30
A 2020.479-01-TRIP	Principal Fund-Field Trips	0.00	1,188.28	1,188.28	0.00	0.00	1,188.28
A 2020.479-02-0000	MISCELLANEOUS	1,350.00	9,602.18	10,952.18	3,919.42	5,204.56	1,828.20
A 2020.479-04-0000	MISCELLANEOUS	1,200.00	3,750.13	4,950.13	119.36	0.00	4,830.77
A 2020.490-00-0000	BOCES	50,546.00	0.00	50,546.00	6,150.75	44,395.25	0.00
A 2020....SUPERVISION-REGULAR SCHOOL	*	736,453.89	18,705.44	755,159.33	363,270.42	346,824.90	45,064.01
A 2060.446-00-0000	CONTRACT SERVICES	3,796.00	(1,070.00)	2,726.00	280.56	1,500.00	945.44
A 2060.451-00-0000	SUPPLIES	118.70	0.00	118.70	0.00	118.70	0.00
A 2060.490-00-0000	BOCES	7,405.00	1,390.20	8,795.20	4,397.25	3,007.75	1,390.20
A 2060....RESEARCH, PLANNING & EVALUAT	*	11,319.70	320.20	11,639.90	4,677.81	4,626.45	2,335.64
A 2070.150-00-0000	INSERVICE TRAINING	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
A 2070.150-00-2070	CURRICULUM DEVELOPMENT-INSERVICE	3,000.00	0.00	3,000.00	800.00	0.00	2,200.00
A 2070.150-00-9999	CPR/AED TRAINING	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2070.451-00-0000	CPR/AED SUPPLIES	20,460.00	0.00	20,460.00	7,056.00	0.00	13,404.00
A 2070.490-00-0000	BOCES	27,986.00	0.00	27,986.00	6,303.00	21,683.00	0.00
A 2070....INSERVICE TRAINING-INSTRUCTION	*	59,146.00	0.00	59,146.00	14,159.00	21,683.00	23,304.00
A 20....ADMIN & IMPROVEMENT	**	945,539.34	20,691.21	966,230.55	445,543.53	444,189.68	76,497.34
A 2110.100-04-0000	SALARY - PRE-KINDERGARTEN	43,003.00	0.00	43,003.00	0.00	0.00	43,003.00
A 2110.120-00-0000	HOME TEACHING	28,000.00	0.00	28,000.00	11,959.50	0.00	16,040.50
A 2110.120-00-0002	AIS - ELEMENTARY	4,000.00	0.00	4,000.00	40.80	0.00	3,959.20
A 2110.120-00-0004	AIS - GLP	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.120-00-6000	SUMMER SCHOOL ELEMENTARY	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
A 2110.120-02-0000	SALARY 3-6	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00
A 2110.120-02-1100	SALARY - ART	37,418.50	0.00	37,418.50	15,875.20	22,678.80	(1,135.50)
A 2110.120-02-1500	SALARY - RTI ELA	23,974.50	0.00	23,974.50	29,232.96	40,987.04	(46,245.50)
A 2110.120-02-1900	SALARY - RTI MATH	84,372.00	0.00	84,372.00	33,867.65	48,382.35	2,122.00
A 2110.120-02-2000	SALARY - MUSIC	211,871.59	0.00	211,871.59	94,570.28	112,632.72	4,668.59
A 2110.120-02-2100	SALARY - PHYS ED	127,189.40	0.00	127,189.40	47,181.13	64,466.87	15,541.40
A 2110.120-02-2630	SALARIES - COMPUTER LAB	99,988.44	0.00	99,988.44	20,939.90	22,211.10	56,837.44

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.120-02-3000	EXTENDED LEAVE SUBSTITUTES	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 2110.120-02-3300	SALARY - GRADE 3	319,391.00	0.00	319,391.00	131,833.61	179,366.39	8,191.00
A 2110.120-02-3400	SALARY - GRADE 4	368,235.00	0.00	368,235.00	152,366.26	207,433.74	8,435.00
A 2110.120-02-3500	SALARY - GRADE 5	276,653.00	0.00	276,653.00	120,696.29	148,953.71	7,003.00
A 2110.120-02-3600	SALARY - GRADE 6	384,123.00	0.00	384,123.00	178,500.81	196,099.19	9,523.00
A 2110.120-02-6000	SALARY - AIS/RTI ELA/MATH	83,106.00	0.00	83,106.00	33,352.94	47,647.06	2,106.00
A 2110.120-04-0000	SALARY K-2	68,059.00	0.00	68,059.00	0.00	0.00	68,059.00
A 2110.120-04-1100	SALARY - ART	42,707.50	0.00	42,707.50	17,294.03	24,705.97	707.50
A 2110.120-04-1900	SALARY - RTI MATH	36,423.00	0.00	36,423.00	14,617.58	20,882.42	923.00
A 2110.120-04-2000	SALARY - MUSIC	48,796.65	0.00	48,796.65	22,903.85	25,277.26	615.54
A 2110.120-04-2100	SALARY - PHYS ED	79,333.74	0.00	79,333.74	46,860.41	50,399.69	(17,926.36)
A 2110.120-04-2200	SALARY - READING	87,929.54	0.00	87,929.54	20,588.30	29,411.70	37,929.54
A 2110.120-04-2630	SALARIES - COMPUTER LAB	35,350.01	0.00	35,350.01	8,871.88	11,651.17	14,826.96
A 2110.120-04-3000	EXTENDED LEAVE SUBSTITUTES	30,000.00	(80.00)	29,920.00	0.00	0.00	29,920.00
A 2110.120-04-3001	SALARY - KINDERGARTEN	304,316.00	0.00	304,316.00	133,096.16	163,653.84	7,566.00
A 2110.120-04-3100	SALARY - GRADE 1	244,871.00	0.00	244,871.00	113,970.74	125,829.26	5,071.00
A 2110.120-04-3200	SALARY - GRADE 2	329,516.00	0.00	329,516.00	149,079.45	212,970.55	(32,534.00)
A 2110.120-04-6000	SALARY - AIS/RTI ELA/MATH	43,003.00	0.00	43,003.00	17,273.56	24,676.44	1,053.00
A 2110.130-00-0001	AIS - HIGH SCHOOL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.130-01-0000	SALARY 7-12	104,000.00	0.00	104,000.00	0.00	0.00	104,000.00
A 2110.130-01-1100	SALARY - ART	131,790.50	0.00	131,790.50	59,771.39	69,205.61	2,813.50
A 2110.130-01-1300	SALARY - BUSINESS	174,092.00	0.00	174,092.00	69,869.00	99,813.00	4,410.00
A 2110.130-01-1500	SALARY - ENGLISH	536,673.50	0.00	536,673.50	220,241.28	303,839.72	12,592.50
A 2110.130-01-1600	SALARY - HOME & CAREERS	65,012.00	0.00	65,012.00	21,732.59	22,767.41	20,512.00
A 2110.130-01-1700	SALARY - TECH ED	128,140.00	0.00	128,140.00	53,524.51	75,434.87	(819.38)
A 2110.130-01-1800	SALARY - LANGUAGE	350,316.36	0.00	350,316.36	147,111.56	194,550.44	8,654.36
A 2110.130-01-1900	SALARY - MATH	505,683.00	0.00	505,683.00	218,468.69	276,433.31	10,781.00
A 2110.130-01-2000	SALARY - MUSIC	168,950.31	0.00	168,950.31	71,392.93	93,292.07	4,265.31
A 2110.130-01-2100	SALARY - PHYS ED	194,672.99	0.00	194,672.99	78,194.87	111,707.13	4,770.99
A 2110.130-01-2121	SALARY - HEALTH	89,508.00	0.00	89,508.00	42,684.74	44,717.26	2,106.00
A 2110.130-01-2300	SALARY - SCIENCE	544,659.20	0.00	544,659.20	235,129.22	295,752.08	13,777.90
A 2110.130-01-2400	SALARY - SOCIAL STUDIES	517,308.00	0.00	517,308.00	196,724.03	267,452.97	53,131.00
A 2110.130-01-3000	EXTENDED LEAVE SUBSTITUTES	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
A 2110.140-00-0000	SALARY - SUBSTITUTES	124,500.00	0.00	124,500.00	53,937.57	0.00	70,562.43
A 2110.161-00-3000	TEACHER AIDE SUBSTITUTES	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
A 2110.161-01-0000	TEACHER AIDE SALARY	30,993.44	0.00	30,993.44	14,323.15	14,935.24	1,735.05
A 2110.161-02-0000	DETENTION - EDEN ELEM	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
A 2110.161-04-0000	TEACHER AIDE SALARY	42,959.79	0.00	42,959.79	19,762.64	21,868.40	1,328.75
A 2110.200-01-0000	EQUIPMENT - INSTRUCTIONAL	9,910.00	(1,500.00)	8,410.00	797.06	0.00	7,612.94
A 2110.200-02-0000	EQUIPMENT - INSTRUCTIONAL	14,000.00	5,980.92	19,980.92	8,855.52	0.00	11,125.40
A 2110.200-04-0000	EQUIPMENT - INSTRUCTIONAL	14,000.00	41,356.11	55,356.11	45,758.46	0.00	9,597.65
A 2110.447-04-0000	TESTING	150.00	0.00	150.00	0.00	150.00	0.00

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.451-00-1200	SUPPLIES - DISTRICT WIDE	5,002.00	0.00	5,002.00	538.23	0.00	4,463.77
A 2110.451-00-2010	CLASSROOM SUPPLIES - CURRICULUM	2,375.00	1,206.28	3,581.28	930.22	985.06	1,666.00
A 2110.451-01-0000	SUPPLIES - GENERAL	7,110.00	0.00	7,110.00	4,973.61	2,111.94	24.45
A 2110.451-01-1100	SUPPLIES - ART	2,054.00	0.00	2,054.00	800.63	1,252.80	0.57
A 2110.451-01-1300	SUPPLIES - BUSINESS	775.00	(114.12)	660.88	143.46	517.42	0.00
A 2110.451-01-1500	SUPPLIES - ENGLISH	2,013.61	485.00	2,498.61	1,873.16	0.00	625.45
A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	5,598.00	41.96	5,639.96	1,445.87	4,152.13	41.96
A 2110.451-01-1700	SUPPLIES - TECH ED	5,088.89	0.00	5,088.89	3,687.99	864.94	535.96
A 2110.451-01-1800	SUPPLIES - LANGUAGE	1,199.77	154.32	1,354.09	1,223.16	0.00	130.93
A 2110.451-01-1900	SUPPLIES - MATH	3,888.40	0.00	3,888.40	3,383.66	0.00	504.74
A 2110.451-01-2000	SUPPLIES - MUSIC	4,050.10	0.00	4,050.10	1,373.77	2,676.00	0.33
A 2110.451-01-2100	SUPPLIES - PHYS ED	1,166.00	0.00	1,166.00	1,062.74	72.00	31.26
A 2110.451-01-2121	SUPPLIES - HEALTH	225.00	0.00	225.00	0.00	61.78	163.22
A 2110.451-01-2300	SUPPLIES - SCIENCE	4,014.31	283.27	4,297.58	3,398.70	851.14	47.74
A 2110.451-01-2400	SUPPLIES - SOCIAL STUDIES	285.75	0.00	285.75	269.42	0.00	16.33
A 2110.451-01-PATH	CLASSROOM SUPPLIES - PATHWAYS TO	0.00	1,185.00	1,185.00	1,109.85	75.15	0.00
A 2110.451-02-0000	SUPPLIES - GENERAL	4,486.00	1,606.70	6,092.70	4,749.97	1,342.73	0.00
A 2110.451-02-1100	SUPPLIES - ART	1,121.00	0.00	1,121.00	936.26	184.74	0.00
A 2110.451-02-1500	SUPPLIES - ELA	144.00	0.00	144.00	0.00	144.00	0.00
A 2110.451-02-1900	SUPPLIES - MATH	150.00	576.24	726.24	221.13	505.11	0.00
A 2110.451-02-2000	SUPPLIES - MUSIC	1,582.00	0.00	1,582.00	476.91	1,105.09	0.00
A 2110.451-02-2100	SUPPLIES - PHYS ED	484.89	0.00	484.89	244.50	240.29	0.10
A 2110.451-02-2400	SUPPLIES - SOCIAL STUDIES	144.00	0.00	144.00	0.00	144.00	0.00
A 2110.451-02-2630	SUPPLIES - COMPUTER LAB	300.00	0.00	300.00	244.56	12.24	43.20
A 2110.451-02-3300	SUPPLIES - GRADE 3	612.00	(400.00)	212.00	0.00	212.00	0.00
A 2110.451-02-3400	SUPPLIES - GRADE 4	509.00	(400.00)	109.00	0.00	109.00	0.00
A 2110.451-02-3500	SUPPLIES - GRADE 5	487.00	(350.00)	137.00	0.00	137.00	0.00
A 2110.451-02-3600	SUPPLIES - GRADE 6	906.00	0.00	906.00	842.43	58.07	5.50
A 2110.451-02-8140	SUPPLIES - READING	140.00	0.00	140.00	0.00	140.00	0.00
A 2110.451-02-8150	SUPPLIES - MATH	77.00	0.00	77.00	34.92	42.08	0.00
A 2110.451-04-0000	SUPPLIES - GENERAL	3,350.00	174.94	3,524.94	1,911.18	1,568.00	45.76
A 2110.451-04-1100	SUPPLIES - ART	1,600.00	750.00	2,350.00	2,264.04	80.40	5.56
A 2110.451-04-2000	SUPPLIES - MUSIC	635.00	0.00	635.00	426.22	208.00	0.78
A 2110.451-04-2100	SUPPLIES - PHYS ED	575.00	0.00	575.00	375.31	175.52	24.17
A 2110.451-04-2121	SUPPLIES - HEALTH	200.00	0.00	200.00	51.58	107.13	41.29
A 2110.451-04-2200	SUPPLIES - READING	900.00	0.00	900.00	399.59	500.00	0.41
A 2110.451-04-2300	SUPPLIES - SCIENCE	150.00	0.00	150.00	0.00	150.00	0.00
A 2110.451-04-2630	SUPPLIES - COMPUTER LAB	225.00	0.00	225.00	225.00	0.00	0.00
A 2110.451-04-3001	SUPPLIES - KINDERGARTEN	825.00	0.00	825.00	125.17	699.83	0.00
A 2110.451-04-3050	SUPPLIES - MULTI-AGE	250.00	80.00	330.00	329.46	0.00	0.54
A 2110.451-04-3100	SUPPLIES - GRADE 1	825.00	0.00	825.00	491.94	308.53	24.53
A 2110.451-04-3200	SUPPLIES - GRADE 2	950.00	100.00	1,050.00	715.76	334.05	0.19

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.460-00-0000	SOFTWARE	13,982.00	19.30	14,001.30	794.00	19.30	13,188.00
A 2110.465-00-1200	DISTRICT AV REPAIR	2,887.50	2,608.72	5,496.22	2,613.37	0.00	2,882.85
A 2110.465-01-1100	REPAIRS - ART	180.00	0.00	180.00	180.00	0.00	0.00
A 2110.465-01-1600	REPAIRS - HOME EC	225.00	0.00	225.00	92.00	100.00	33.00
A 2110.465-01-1700	REPAIRS - TECH ED	225.00	0.00	225.00	0.00	0.00	225.00
A 2110.465-01-2000	REPAIRS - MUSIC	3,150.00	0.00	3,150.00	1,081.95	2,068.05	0.00
A 2110.465-01-2100	REPAIRS - PHYS ED	540.00	0.00	540.00	0.00	540.00	0.00
A 2110.465-02-0000	EQUIP. CONTRACT/REPAIRS	800.00	(500.00)	300.00	0.00	0.00	300.00
A 2110.465-02-2000	REPAIRS - MUSIC	1,000.00	500.00	1,500.00	473.00	1,027.00	0.00
A 2110.465-04-0000	EQUIP. CONTRACT/REPAIRS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.465-04-2000	REPAIRS - MUSIC	150.00	0.00	150.00	0.00	150.00	0.00
A 2110.471-00-0000	TUITION TO PUBLIC DIST	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00
A 2110.472-00-0000	TUITION/TUTORING	4,500.00	4,631.25	9,131.25	0.00	0.00	9,131.25
A 2110.473-00-0000	PAYMENTS TO CHARTER SCHOOLS	10,000.00	0.00	10,000.00	6,616.00	3,308.00	76.00
A 2110.475-01-2000	CONFERENCE/TRAVEL - MUSIC	1,000.00	0.00	1,000.00	906.00	94.00	0.00
A 2110.476-02-0000	MEMBERSHIP - MATH OLYMPIAD	199.00	0.00	199.00	0.00	199.00	0.00
A 2110.479-01-2000	MISC - MUSIC	4,500.00	0.00	4,500.00	399.00	4,101.00	0.00
A 2110.480-01-0000	TEXTBOOKS	45,100.00	3,458.00	48,558.00	37,058.33	8,491.87	3,007.80
A 2110.480-02-0000	TEXTBOOKS	26,400.00	6,641.80	33,041.80	16,180.03	15,298.77	1,563.00
A 2110.480-03-0000	TEXTBOOKS - NON-PUBLIC	5,800.00	0.00	5,800.00	2,523.72	3,276.28	0.00
A 2110.480-04-0000	TEXTBOOKS	27,650.00	6,832.80	34,482.80	18,717.67	15,685.49	79.64
A 2110.490-00-0000	BOCES	148,035.00	(1,390.20)	146,644.80	39,667.70	106,977.10	0.00
A 2110....TEACHING-REGULAR SCHOOL	*	7,693,847.18	73,938.29	7,767,785.47	3,141,835.67	3,855,700.81	770,248.99
A 21....TEACHING	**	7,693,847.18	73,938.29	7,767,785.47	3,141,835.67	3,855,700.81	770,248.99
A 2250.150-00-0000	CERTIFIED SALARY	45,769.00	0.00	45,769.00	0.00	0.00	45,769.00
A 2250.150-00-3000	EXTENDED LEAVE SUBSTITUTES	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 2250.150-01-0000	CERTIFIED SALARY	435,213.32	(4,845.00)	430,368.32	167,403.75	197,171.25	65,793.32
A 2250.150-01-3900	SPEECH	3,591.25	0.00	3,591.25	1,710.77	1,792.03	88.45
A 2250.150-02-0000	CERTIFIED SALARY	289,681.18	0.00	289,681.18	135,710.64	155,349.36	(1,378.82)
A 2250.150-02-3900	SPEECH	81,914.75	0.00	81,914.75	39,019.39	40,877.81	2,017.55
A 2250.150-04-0000	CERTIFIED SALARY	98,996.00	0.00	98,996.00	29,006.25	55,096.88	14,892.87
A 2250.150-04-3900	SPEECH	86,006.00	0.00	86,006.00	34,547.00	49,353.00	2,106.00
A 2250.160-00-0000	NON-CERTIFIED SALARY	68,141.88	0.00	68,141.88	37,738.72	28,367.36	2,035.80
A 2250.160-00-3000	CLERICAL SUBSTITUTES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2250.160-00-4000	OCCUPATIONAL THERAPIST/PHYSICAL	30,629.10	0.00	30,629.10	18,168.15	23,015.85	(10,554.90)
A 2250.161-00-0000	TEACHER AIDES SALARIES	15,875.63	0.00	15,875.63	0.00	0.00	15,875.63
A 2250.161-00-3000	TEACHER AIDES SALARIES	17,000.00	0.00	17,000.00	5,973.12	0.00	11,026.88
A 2250.161-01-0000	TEACHER AIDES SALARIES	93,074.24	0.00	93,074.24	50,699.24	41,343.45	1,031.55
A 2250.161-02-0000	TEACHER AIDES SALARIES	38,101.06	0.00	38,101.06	23,711.13	43,541.96	(29,152.03)
A 2250.161-04-0000	TEACHER AIDES SALARIES	93,351.39	0.00	93,351.39	19,066.56	24,123.13	50,161.70
A 2250.200-00-0000	EQUIPMENT	2,000.00	0.00	2,000.00	1,699.00	0.00	301.00
A 2250.200-00-AUTM	EQUIPMENT - AUTISTIC PROGRAM	0.00	18,036.13	18,036.13	16,192.78	1,787.05	56.30

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2250.200-02-0000	EQUIPMENT - AUTISTIC ROOM	0.00	643.00	643.00	643.00	0.00	0.00
A 2250.447-00-0000	TESTING	1,575.00	2,167.09	3,742.09	2,128.39	0.00	1,613.70
A 2250.451-00-0000	SUPPLIES	974.00	0.00	974.00	545.31	428.69	0.00
A 2250.451-01-0000	SUPPLIES	1,626.50	0.00	1,626.50	329.20	980.01	317.29
A 2250.451-02-0000	SUPPLIES	2,131.10	0.00	2,131.10	1,640.19	341.03	149.88
A 2250.451-04-0000	SUPPLIES	868.60	0.00	868.60	616.09	0.00	252.51
A 2250.457-01-0000	PERIODICALS	160.00	0.00	160.00	159.00	0.00	1.00
A 2250.457-02-0000	PERIODICALS	160.00	149.00	309.00	309.00	0.00	0.00
A 2250.457-04-0000	PERIODICALS	160.00	(149.00)	11.00	0.00	0.00	11.00
A 2250.464-00-0000	OTHER HC SERVICES	32,500.00	0.00	32,500.00	8,536.00	23,964.00	0.00
A 2250.465-00-0000	EQUIP. CONTRACT/REPAIRS	1,260.00	(1,000.00)	260.00	172.78	74.61	12.61
A 2250.471-00-0000	TUITION TO PUBLIC DIST	25,000.00	4,495.00	29,495.00	0.00	25,000.00	4,495.00
A 2250.472-00-0000	TUITION ALL OTHER	227,965.00	5,742.00	233,707.00	43,147.02	190,413.20	146.78
A 2250.475-00-0000	CONFERENCE/TRAVEL	2,000.00	1,000.00	3,000.00	1,788.33	300.00	911.67
A 2250.475-00-9999	TRAVEL/CONFERENCE-CURRICULUM	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A 2250.476-00-0000	MEMBERSHIP	700.00	0.00	700.00	600.00	0.00	100.00
A 2250.490-00-0000	BOCES	605,165.00	0.00	605,165.00	183,928.24	421,236.76	0.00
A 2250....PROGRAMS-STUDENTS W/ DISABIL	*	2,335,090.00	26,238.22	2,361,328.22	825,189.05	1,326,557.43	209,581.74
A 2280.490-01-0000	BOCES	655,446.00	0.00	655,446.00	170,878.50	484,567.50	0.00
A 2280....OCCUPATIONAL EDUCATION	*	655,446.00	0.00	655,446.00	170,878.50	484,567.50	0.00
A 22....SPECIAL APPORTIONMENT PROGRAMS	**	2,990,536.00	26,238.22	3,016,774.22	996,067.55	1,811,124.93	209,581.74
A 2330.150-00-0000	CERTIFIED SALARY-CONTINUING ED	1,000.00	0.00	1,000.00	2,062.50	0.00	(1,062.50)
A 2330.150-00-3000	CERTIFIED SALARY-DRIVER ED	10,600.00	0.00	10,600.00	7,092.42	0.00	3,507.58
A 2330.150-00-4000	CERTIFIED SALARY-SUMMER MUSIC	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2330.400-00-0000	PURCHASED SERVICES - COMMUNITY E	4,000.00	0.00	4,000.00	2,423.00	0.00	1,577.00
A 2330.432-00-0000	RENTAL	100.00	0.00	100.00	46.00	0.00	54.00
A 2330.451-00-0000	SUPPLIES	600.00	0.00	600.00	0.00	0.00	600.00
A 2330.451-01-2330	SUPPLIES - COMMUNITY ED	642.00	0.00	642.00	0.00	0.00	642.00
A 2330....TEACHING-SPECIAL SCHOOLS	*	20,942.00	0.00	20,942.00	11,623.92	0.00	9,318.08
A 23....SPECIAL SCHOOLS	**	20,942.00	0.00	20,942.00	11,623.92	0.00	9,318.08
A 2610.150-01-0000	CERTIFIED SALARY	64,638.00	0.00	64,638.00	25,941.20	37,058.80	1,638.00
A 2610.150-02-0000	CERTIFIED SALARY	23,779.76	0.00	23,779.76	22,929.17	32,755.83	(31,905.24)
A 2610.150-04-0000	CERTIFIED SALARY	30,265.14	0.00	30,265.14	7,481.78	10,688.22	12,095.14
A 2610.451-01-0000	SUPPLIES	360.00	0.00	360.00	158.70	197.15	4.15
A 2610.451-02-0000	SUPPLIES	800.00	0.00	800.00	669.14	130.86	0.00
A 2610.451-04-0000	SUPPLIES	715.00	0.00	715.00	605.35	82.22	27.43
A 2610.460-01-0000	BOOKS	4,750.00	0.00	4,750.00	3,825.47	924.53	0.00
A 2610.460-02-0000	BOOKS	2,863.00	899.85	3,762.85	1,464.46	2,298.39	0.00
A 2610.460-04-0000	BOOKS	1,900.00	0.00	1,900.00	1,859.56	40.44	0.00
A 2610.461-04-0000	GLP LIBRARY VIDEOS	600.00	0.00	600.00	573.95	26.05	0.00
A 2610.465-02-0000	EQUIP. CONTRACT/REPAIR	600.00	(600.00)	0.00	0.00	0.00	0.00
A 2610.467-01-0000	HIGH SCHOOL PERIODICALS	425.00	0.00	425.00	425.00	0.00	0.00

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2610.467-02-0000	ELEMENTARY PERIODICALS	650.00	720.00	1,370.00	0.00	1,370.00	0.00
A 2610.467-04-0000	GLP PERIODICALS	160.00	0.00	160.00	159.36	0.00	0.64
A 2610.490-00-0000	BOCES	1,950.00	0.00	1,950.00	371.25	1,578.75	0.00
A 2610....SCHOOL LIBRARY & AUDIOVISUAL	*	134,455.90	1,019.85	135,475.75	66,464.39	87,151.24	(18,139.88)
A 2630.150-00-0000	CERTIFIED SALARY	90,336.29	1,979.18	92,315.47	52,701.30	39,614.17	0.00
A 2630.150-04-0000	CERTIFIED SALARY	0.00	0.00	0.00	0.00	0.00	0.00
A 2630.160-00-0000	NON-CERTIFIED SALARY	120,775.15	0.00	120,775.15	65,394.54	47,814.45	7,566.16
A 2630.160-00-1000	TECHNOLOGY OVERTIME	3,000.00	0.00	3,000.00	1,670.18	0.00	1,329.82
A 2630.160-00-3000	TECHNOLOGY SUB	3,000.00	0.00	3,000.00	2,992.01	0.00	7.99
A 2630.200-00-0000	EQUIPMENT	166,426.75	0.00	166,426.75	0.00	0.00	166,426.75
A 2630.200-01-PATH	EQUIPMENT-PATHWAYS FIN/SUCCESS	0.00	2,940.80	2,940.80	2,940.80	0.00	0.00
A 2630.220-00-0000	INSTR HARDWARE/TECH EQUIPMENT (A	27,450.00	0.00	27,450.00	24,172.49	45.92	3,231.59
A 2630.451-00-0000	SUPPLIES	13,134.00	1,907.46	15,041.46	10,972.07	394.00	3,675.39
A 2630.451-01-PATH	EQUIPMENT-PATHWAYS FIN/SUCCESS	0.00	13,519.20	13,519.20	13,272.00	247.20	0.00
A 2630.460-00-0000	SOFTWARE	27,771.90	180.50	27,952.40	24,900.09	180.50	2,871.81
A 2630.465-00-0000	REPAIRS	2,887.50	0.00	2,887.50	0.00	245.00	2,642.50
A 2630.475-00-0000	CONFERENCE/TRAVEL	2,900.00	0.00	2,900.00	298.62	40.00	2,561.38
A 2630.476-00-0000	MEMBERSHIP	700.00	0.00	700.00	567.80	0.00	132.20
A 2630.490-00-0000	BOCES	165,090.00	12,000.00	177,090.00	82,396.21	94,693.79	0.00
A 2630....COMPUTER ASSISTED INSTRUCTION	*	623,471.59	32,527.14	655,998.73	282,278.11	183,275.03	190,445.59
A 26....INSTRUCTIONAL MEDIA	**	757,927.49	33,546.99	791,474.48	348,742.50	270,426.27	172,305.71
A 2805.160-00-0000	NON-CERTIFIED SALARY	21,251.00	0.00	21,251.00	0.00	0.00	21,251.00
A 2805....ATTENDANCE-REGULAR SCHOOL	*	21,251.00	0.00	21,251.00	0.00	0.00	21,251.00
A 2810.150-00-0000	GUIDANCE SALARIES	26,262.94	0.00	26,262.94	22,450.89	32,072.71	(28,260.66)
A 2810.150-01-0000	CERTIFIED SALARY	190,538.37	0.00	190,538.37	97,070.64	106,837.36	(13,369.63)
A 2810.160-01-0000	NON-CERTIFIED SALARY	90,159.84	0.00	90,159.84	50,920.96	37,524.48	1,714.40
A 2810.447-04-0000	TESTING	800.00	0.00	800.00	0.00	798.00	2.00
A 2810.451-01-0000	SUPPLIES	1,535.00	0.00	1,535.00	588.94	946.06	0.00
A 2810.451-04-0000	SUPPLIES	225.00	0.00	225.00	220.67	0.00	4.33
A 2810.475-01-0000	MEMBERSHIP	270.00	0.00	270.00	0.00	270.00	0.00
A 2810.478-01-0000	AWARDS	135.00	0.00	135.00	0.00	135.00	0.00
A 2810....GUIDANCE-REGULAR SCHOOL	*	309,926.15	0.00	309,926.15	171,252.10	178,583.61	(39,909.56)
A 2815.160-00-0000	NON-CERTIFIED SALARY	95,301.31	0.00	95,301.31	40,150.78	49,108.29	6,042.24
A 2815.160-00-3000	NURSE SUBSTITUTES	5,200.00	0.00	5,200.00	1,332.04	0.00	3,867.96
A 2815.449-00-0000	STUDENT EXAMINATIONS	51,165.00	3,496.31	54,661.31	15,172.82	5,388.24	34,100.25
A 2815.451-01-0000	SUPPLIES	1,260.00	(1.00)	1,259.00	957.42	296.48	5.10
A 2815.451-02-0000	SUPPLIES	1,065.00	(1.00)	1,064.00	512.92	51.89	499.19
A 2815.451-04-0000	SUPPLIES	810.00	(1.00)	809.00	781.04	0.00	27.96
A 2815.457-01-0000	PERIODICALS	43.00	1.00	44.00	44.00	0.00	0.00
A 2815.457-02-0000	PERIODICALS	43.00	1.00	44.00	44.00	0.00	0.00
A 2815.457-04-0000	PERIODICALS	43.00	1.00	44.00	44.00	0.00	0.00
A 2815.465-01-0000	REPAIRS	392.00	0.00	392.00	365.00	0.00	27.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 01/31/15 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2815.465-02-0000	REPAIRS	392.00	0.00	392.00	365.00	0.00	27.00
A 2815.465-04-0000	REPAIRS	392.00	0.00	392.00	365.00	0.00	27.00
A 2815.475-00-0000	CONFERENCE/TRAVEL	162.00	0.00	162.00	0.00	0.00	162.00
	A 2815....HEALTH SERVICES-REGULAR SCHOOL *	156,268.31	3,496.31	159,764.62	60,134.02	54,844.90	44,785.70
A 2820.150-00-0000	CERTIFIED SALARY	119,133.65	4,845.00	123,978.65	51,471.29	50,549.41	21,957.95
A 2820.447-00-0000	TESTING	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
	A 2820....PSYCHOLOGICAL SRVC-REG SCHOOL *	123,633.65	4,845.00	128,478.65	51,471.29	55,049.41	21,957.95
A 2825.150-00-0000	CERTIFIED SALARY	25,975.20	0.00	25,975.20	13,904.48	19,863.52	(7,792.80)
	A 2825....SOCIAL WORK SRVC-REG SCHOOL *	25,975.20	0.00	25,975.20	13,904.48	19,863.52	(7,792.80)
A 2830.150-00-0000	CERTIFIED SALARY	113,290.07	0.00	113,290.07	64,011.17	47,652.83	1,626.07
	A 2830....PUPIL PERSONNEL SRVC-SPEC SCHL *	113,290.07	0.00	113,290.07	64,011.17	47,652.83	1,626.07
A 2850.150-00-0000	CERTIFIED SALARY	37,722.00	542.00	38,264.00	427.00	0.00	37,837.00
A 2850.150-01-2000	HS MUSICAL/MUSIC SALARY	19,087.00	0.00	19,087.00	110.24	0.00	18,976.76
A 2850.150-01-2855	GAA/VARSITY CLUB	1,084.00	0.00	1,084.00	0.00	0.00	1,084.00
A 2850.150-02-2000	EE MUSICAL/MUSIC SALARY	7,443.00	0.00	7,443.00	0.00	0.00	7,443.00
	A 2850....CO-CURRICULAR ACTIV-REG SCHL *	65,336.00	542.00	65,878.00	537.24	0.00	65,340.76
A 2855.150-00-0000	CERTIFIED SALARY	254,295.47	0.00	254,295.47	122,525.26	0.00	131,770.21
A 2855.150-00-2855	ATHLETIC SECURITY	19,337.00	0.00	19,337.00	6,710.00	0.00	12,627.00
A 2855.160-00-0000	NON-CERTIFIED SALARY	12,779.65	0.00	12,779.65	10,510.71	9,544.53	(7,275.59)
A 2855.448-00-0000	OFFICIALS	45,761.00	5,877.80	51,638.80	25,080.50	0.00	26,558.30
A 2855.451-00-0000	SUPPLIES	10,000.00	2,179.00	12,179.00	11,295.51	567.38	316.11
A 2855.463-00-0000	EQUIPMENT RECONDITIONING	3,000.00	4,824.95	7,824.95	4,824.95	3,000.00	0.00
A 2855.468-00-0000	FACILITIES IMPROVEMENT	5,000.00	1,200.00	6,200.00	5,338.10	0.00	861.90
A 2855.475-00-0000	CONFERENCE/TRAVEL	5,295.00	0.00	5,295.00	4,535.75	0.00	759.25
A 2855.476-00-0000	MEMBERSHIP	5,935.00	0.00	5,935.00	1,733.11	4,201.89	0.00
A 2855.479-00-0000	MISCELLANEOUS	23,000.00	0.00	23,000.00	385.28	0.00	22,614.72
A 2855.490-00-0000	BOCES	8,456.00	0.00	8,456.00	2,766.60	5,689.40	0.00
	A 2855....INTERSCHOL ATHLETICS-REG SCHL *	392,859.12	14,081.75	406,940.87	195,705.77	23,003.20	188,231.90
	A 28....PUPIL SERVICES **	1,208,539.50	22,965.06	1,231,504.56	557,016.07	378,997.47	295,491.02
	A 2....ADMIN & IMPROVEMENT ***	13,617,331.51	177,379.77	13,794,711.28	5,500,829.24	6,760,439.16	1,533,442.88
A 5510.160-00-0000	BUS DRIVERS SALARY	614,817.22	0.00	614,817.22	245,855.37	290,944.69	78,017.16
A 5510.160-00-0001	SUPERVISOR SALARY	69,740.65	1,500.00	71,240.65	38,006.92	28,569.08	4,664.65
A 5510.160-00-0002	MECHANICS SALARIES	155,368.08	0.00	155,368.08	57,478.24	43,205.12	54,684.72
A 5510.160-00-0003	ATTENDANTS SALARIES	65,627.78	0.00	65,627.78	35,857.02	39,409.22	(9,638.46)
A 5510.160-00-0011	CLERICAL SALARY	26,114.11	0.00	26,114.11	12,970.62	9,717.12	3,426.37
A 5510.160-00-1000	OT BUS DRIVERS	500.00	0.00	500.00	220.25	0.00	279.75
A 5510.160-00-1002	OT MECHANICS	3,500.00	0.00	3,500.00	2,124.15	0.00	1,375.85
A 5510.160-00-2020	CLERICAL SALARIES-BUILDING LEVEL	16,637.93	0.00	16,637.93	8,656.54	7,069.46	911.93
A 5510.160-00-2630	SALARIES - TECHNOLOGY	5,123.94	0.00	5,123.94	2,897.01	2,178.00	48.93
A 5510.160-00-3000	SUBSTITUTE DRIVERS	28,000.00	0.00	28,000.00	2,428.33	0.00	25,571.67
A 5510.160-00-3003	SUBSTITUTE ATTENDANTS	5,800.00	0.00	5,800.00	0.00	0.00	5,800.00
A 5510.160-00-3011	CLERICAL SUBSTITUTES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 01/31/15 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 5510.160-00-4000	SPORT TRIPS	29,000.00	0.00	29,000.00	14,064.03	0.00	14,935.97
A 5510.160-00-4100	FIELD TRIPS	0.00	1,442.54	1,442.54	1,124.46	0.00	318.08
A 5510.160-00-5000	DRIVER SALARIES-APPD BOE BUS USE	8,000.00	0.00	8,000.00	1,063.27	0.00	6,936.73
A 5510.160-00-5500	SALARIES - LABORER/DELIVERIES	3,307.39	0.00	3,307.39	1,831.95	1,376.89	98.55
A 5510.160-00-6000	BUS CLEANING	4,000.00	0.00	4,000.00	1,928.51	0.00	2,071.49
A 5510.200-00-0000	EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 5510.210-00-0000	PURCHASE OF BUSES	0.00	258,507.57	258,507.57	258,507.57	0.00	0.00
A 5510.422-00-0000	FIRE & LIABILITY INSURANCE	53,669.70	586.00	54,255.70	54,255.70	0.00	0.00
A 5510.423-00-0000	BUS DRIVER CERTIFICATION	300.00	0.00	300.00	0.00	0.00	300.00
A 5510.451-00-0000	PARTS/SUPPLIES	90,000.00	925.21	90,925.21	32,448.31	51,221.79	7,255.11
A 5510.454-00-0000	GASOLINE	176,631.55	0.00	176,631.55	64,776.96	111,854.59	0.00
A 5510.455-00-0000	OIL & LUBRICANTS	6,300.00	(586.00)	5,714.00	312.64	2,887.36	2,514.00
A 5510.456-00-0000	TIRES & TUBES	18,000.00	0.00	18,000.00	9,582.93	7,587.68	829.39
A 5510.460-00-0000	SOFTWARE	2,800.00	18,365.00	21,165.00	18,362.30	0.00	2,802.70
A 5510.465-00-0000	EQUIP. CONTRACT & REPAIR	65,500.00	(2,700.00)	62,800.00	8,107.40	9,420.70	45,271.90
A 5510.466-00-0000	DRUG TESTING	2,100.00	0.00	2,100.00	520.00	1,140.00	440.00
A 5510.475-00-0000	CONFERENCE/TRAVEL	6,950.00	0.00	6,950.00	924.87	1,596.47	4,428.66
A 5510.476-00-0000	MEMBERSHIP	525.00	0.00	525.00	399.46	0.00	125.54
A 5510.479-00-0000	MISCELLANEOUS	5,130.00	0.00	5,130.00	849.43	1,050.00	3,230.57
A 5510....DISTRICT TRANSPORTATION	*	1,470,943.35	278,040.32	1,748,983.67	875,554.24	609,228.17	264,201.26
A 5530.160-00-0000	BUS GARAGE CLEANING	5,041.31	0.00	5,041.31	2,797.77	2,102.99	140.55
A 5530.160-00-1000	SNOW REMOVAL BUS GARAGE	7,238.82	0.00	7,238.82	4,753.87	4,430.11	(1,945.16)
A 5530.451-00-0000	SUPPLIES	3,150.00	0.00	3,150.00	713.26	1,291.61	1,145.13
A 5530.454-00-0000	DIESEL FUEL	1,000.00	0.00	1,000.00	52.51	466.39	481.10
A 5530.455-00-0000	NATURAL GAS	5,200.00	100.00	5,300.00	1,907.59	0.00	3,392.41
A 5530.456-00-0000	TELEPHONE	600.00	0.00	600.00	312.78	287.22	0.00
A 5530.457-00-0000	WATER	250.00	0.00	250.00	98.88	151.12	0.00
A 5530.465-00-0000	REPAIRS	650.00	0.00	650.00	0.00	0.00	650.00
A 5530.469-00-0000	SERVICE CONTRACTS	4,926.00	0.00	4,926.00	2,004.27	1,186.37	1,735.36
A 5530.479-00-0000	OTHER EXPENSES	3,450.00	0.00	3,450.00	1,201.11	1,467.79	781.10
A 5530....GARAGE BUILDING	*	31,506.13	100.00	31,606.13	13,842.04	11,383.60	6,380.49
A 5540.410-00-0000	CONTRACT - OTHER DISTRICTS	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 5540....CONTRACT TRANSPORTATION	*	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 55....PUPIL TRANSPORTATION	**	1,532,449.48	278,140.32	1,810,589.80	889,396.28	620,611.77	300,581.75
A 5....	***	1,532,449.48	278,140.32	1,810,589.80	889,396.28	620,611.77	300,581.75
A 8060.446-00-USEF	BUILDING USE-CIVIC ACTIVITIES-PE	0.00	70.00	70.00	40.00	0.00	30.00
A 8060....CIVIC ACTIVITIES	*	0.00	70.00	70.00	40.00	0.00	30.00
A 80....	**	0.00	70.00	70.00	40.00	0.00	30.00
A 8....	***	0.00	70.00	70.00	40.00	0.00	30.00
A 9010.800-00-0000	EMPLOYEE RETIREMENT	648,340.99	(5,742.00)	642,598.99	383,138.35	0.00	259,460.64

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 01/31/15 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 9010....STATE RETIREMENT	*	648,340.99	(5,742.00)	642,598.99	383,138.35	0.00	259,460.64
A 9020.800-00-0000	TEACHERS RETIREMENT	1,734,037.79	(4,700.00)	1,729,337.79	(28,423.16)	0.00	1,757,760.95
A 9020....TEACHERS' RETIREMENT	*	1,734,037.79	(4,700.00)	1,729,337.79	(28,423.16)	0.00	1,757,760.95
A 9030.800-00-0000	SOCIAL SECURITY	980,242.21	0.00	980,242.21	415,158.89	0.00	565,083.32
A 9030....SOCIAL SECURITY	*	980,242.21	0.00	980,242.21	415,158.89	0.00	565,083.32
A 9040.800-00-0000	WORKER'S COMPENSATION	127,624.54	0.00	127,624.54	62,563.61	63,345.29	1,715.64
A 9040....WORKERS' COMPENSATION	*	127,624.54	0.00	127,624.54	62,563.61	63,345.29	1,715.64
A 9050.800-00-0000	UNEMPLOYMENT INSURANCE	76,773.51	0.00	76,773.51	8,440.55	0.00	68,332.96
A 9050....UNEMPLOYMENT INSURANCE	*	76,773.51	0.00	76,773.51	8,440.55	0.00	68,332.96
A 9060.800-00-0000	HEALTH INSURANCE	2,762,295.49	0.00	2,762,295.49	1,557,882.07	975,781.74	228,631.68
A 9060.800-00-HRA	HEALTH INSURANCE - HRA	172,658.00	4,600.00	177,258.00	52,925.50	75,128.50	49,204.00
A 9060.800-00-MDCR	HEALTH INSURANCE - MEDICARE REIM	39,640.00	0.00	39,640.00	17,728.10	19,385.52	2,526.38
A 9060.800-00-RETR	HEALTH INSURANCE - RETIREES	81,240.13	0.00	81,240.13	37,303.20	43,415.57	521.36
A 9060....HOSPITAL, MEDICAL & DENTAL INS	*	3,055,833.62	4,600.00	3,060,433.62	1,665,838.87	1,113,711.33	280,883.42
A 90....EMPLOYEE BENEFITS	**	6,622,852.66	(5,842.00)	6,617,010.66	2,506,717.11	1,177,056.62	2,933,236.93
A 9789.600-00-0000	OTHER DEBT-PRINCIPAL PERF CONTRA	135,356.46	0.00	135,356.46	101,213.78	34,141.90	0.78
A 9789.700-00-0000	OTHER DEBT-INTEREST PERF CONTRA	13,090.54	0.00	13,090.54	10,120.72	2,969.60	0.22
A 9789....	*	148,447.00	0.00	148,447.00	111,334.50	37,111.50	1.00
A 97....	**	148,447.00	0.00	148,447.00	111,334.50	37,111.50	1.00
A 9901.950-00-0000	TRANSFER SPECIAL AID	50,500.00	0.00	50,500.00	0.43	31,922.37	18,577.20
A 9901.960-00-0000	TRANSFER DEBT SERVICE	1,550,615.01	0.00	1,550,615.01	1,103,788.76	446,826.25	0.00
A 9901....TRANSFER TO SPECIAL AID	*	1,601,115.01	0.00	1,601,115.01	1,103,789.19	478,748.62	18,577.20
A 99....INTERFUND TRANSFERS	**	1,601,115.01	0.00	1,601,115.01	1,103,789.19	478,748.62	18,577.20
A 9....EMPLOYEE BENEFITS	***	8,372,414.67	(5,842.00)	8,366,572.67	3,721,840.80	1,692,916.74	2,951,815.13
GRAND TOTALS		26,396,480.00	528,919.08	26,925,399.08	11,472,551.59	10,487,671.35	4,965,176.14

Report Completed 5:18 PM

DETAIL WARRANT NUMBER 30 - FUND A - JANUARY ACH/WIRE/TRANSFE FOR 01/01/15 - 01/31/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
352	5726	REAL LEASE INC A 9789.600-00-0000 A 9789.700-00-0000 W 125 W 68918	PERF CONTRACT #2 PMT OTHER DEBT-PRINCIPAL PERF CONTRACT OTHER DEBT-INTEREST PERF CONTRACT AMOUNTS TO BE PROVIDED FOR LONG-TERM DEB PERF CONTRCT #2 LEASE	01/12/15 350162 350162 350162 350162	33,939.11 3,172.39 (33,939.11) 33,939.11	33,939.11 3,172.39 0.00 0.00
				CHECK TOTAL	37,111.50	
353	483	EDEN CENTRAL SCH TRUST & AGEN A 9060.800-00-HRA	14-15 HOSP COPAY HEALTH INSURANCE - HRA	01/16/15 350153	500.00	500.00
				CHECK TOTAL	500.00	
354	483	EDEN CENTRAL SCH TRUST & AGEN A 9060.800-00-HRA	14-15 HOSP COPAY HEALTH INSURANCE - HRA	01/16/15 350153	500.00	500.00
				CHECK TOTAL	500.00	
355	483	EDEN CENTRAL SCH TRUST & AGEN A 9060.800-00-MDCR A 9060.800-00-MDCR A 9060.800-00-MDCR A 9060.800-00-MDCR A 9060.800-00-MDCR A 9060.800-00-MDCR	JUL-DEC '15 MEDICARE HEALTH INSURANCE - MEDICARE REIMB HEALTH INSURANCE - MEDICARE REIMB HEALTH INSURANCE - MEDICARE REIMB HEALTH INSURANCE - MEDICARE REIMB HEALTH INSURANCE - MEDICARE REIMB HEALTH INSURANCE - MEDICARE REIMB	01/16/15 350150 350150 350150 350150 350150 350150	3,042.10 2,937.20 2,937.20 2,937.20 2,937.20 2,937.20	3,042.10 2,937.20 2,937.20 2,937.20 2,937.20 2,937.20
				CHECK TOTAL	17,728.10	
356	5364	DASNY A 9901.960-00-0000 V 5031 V 9711.700	2004A BUS GARAGE TRANSFER DEBT SERVICE INTERFUND TRANSFERS-GENERAL FUND SERIAL BONDS-INTEREST SCH CONSTRCT	01/30/15 350157 350157 350157	4,212.50 (4,212.50) 4,212.50	4,212.50 0.00 0.00
				CHECK TOTAL	4,212.50	
357	5365	DEPOSITORY TRUST COMPANY A 9901.960-00-0000 A 9901.960-00-0000 V 5031 V 9711.600 V 9711.700 W 125 W 62806	2006 SDMT#2 & TELEPHONE TRANSFER DEBT SERVICE TRANSFER DEBT SERVICE INTERFUND TRANSFERS-GENERAL FUND SERIAL BONDS-PRINCIPAL SCH CONSTRCT SERIAL BONDS-INTEREST SCH CONSTRCT AMOUNTS TO BE PROVIDED FOR LONG-TERM DEB 2006 SDMT #2/PHONE BOND (WACHOVIA/DTC)	01/30/15 350159 350159 350159 350159 350159 350159 350159	480,000.00 87,346.88 (567,346.88) 480,000.00 87,346.88 (480,000.00) 480,000.00	480,000.00 87,346.88 0.00 0.00 0.00 0.00 0.00
				CHECK TOTAL	567,346.88	

DETAIL WARRANT NUMBER 30 - FUND A - JANUARY ACH/WIRE/TRANSFE FOR 01/01/15 - 01/31/15

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
NUMBER OF CHECKS		6		WARRANT TOTAL	627,398.98	627,398.98
				VENDOR PORTION	627,398.98	
				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

Eden Central School–Claims Auditor Report November 2014



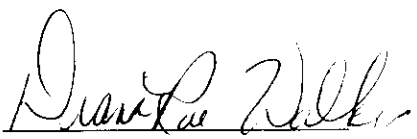
Warrant #	Date of Warrant Report	Amount of Warrant	Check #
22	11/24/14	1,040,520.33	25738 - 25836
12	10/16/14 P/R #8 10/04/14 – 10/17/14	515,156.48 + 3,532.69 = 518,689.17	1619 – 1623 25594 – 25598
13	11/3/14 P/R #9 10/18/14 – 10/31/14	539,736.32 + 15,033.98 = 554,770.30	1624 – 1630 25724 – 25732
5 XC-15	11/24/14	7,568.42	5104 – 5114, 5115

Check Date	Check Number	Vendor	Comment/Question	Answer/Action
11/4/14	25552	NYS School Music Assoc.	Incorrect amount per site coordinator S/B \$72.00 not \$90.00	Reissued check , new check # 25807

Additional Comments:

Prepared for Board of Education

Re-Submitted: 1/16/15

Signed: 
Claims Auditor

Eden Central School–Claims Auditor Report December 2014



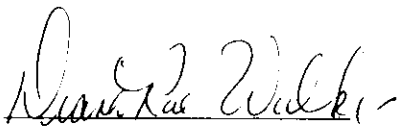
Warrant #	Date of Warrant Report	Amount of Warrant	Check #
25	12/19/14	532,742.45	25846, 25848 - 25906, 25908 – 25918, 25847, 25925 – 25977, 25978
6	12/19/14	34,244.12	5116 – 5130, 5132 -5133, 5131, 5134
26	12/19/14	993,796.25	347 – 348, 349 – 350, 351
14	11/13/14 P/R #10 11/1/14 – 11/14/14	510,707.82 + 3,618.52 = 514,326.34	1631 – 1635 25733 - 25737
16	11/25/14 P/R #11 11/15/14 – 11/26/14	581,637.06 + 13,587.89 = 595,224.95	1636 – 1642 25837 - 25845
17	12/12/14 P/R #12 11/27/14 – 12/12/14	527,738.00 + 4,180.65 = 531,918.65	1643 – 1647 25919 - 25924

Check Date	Check Number	Vendor	Comment/Question	Answer/Action
12/9/14	25907	Stoneberg, Sherrie	Incorrect amount	Check voided and a new one will be reissued for correct amount of \$65.06
11/25/14	25776	Cardarella, Alexis	Lost check never received by claimant	Check voided and reissued. New check # 25850
11/25/14	25807	NYS Music Association	The Senior High Area All-State Festival was cancelled due to severe weather and was not rescheduled	Was not rescheduled

Additional Comments:

Prepared for Board of Education

Submitted: 1/16/15

Signed: 
Claims Auditor

**EDEN CENTRAL SCHOOL DISTRICT
2014-15**

BUDGET	BOE DATE	ITEM	ENTRY #	REVENUE CODE	REVENUE RECEIVED	ESTIMATED REVENUE #510	BUDGET CODE	APPROPRIATIONS #960
25,390,525.01	20-May	2014-15 ADOPTED BUDGET	JE-1,59&60			25,390,525.01		26,396,480.00
1,005,954.99		FUND BALANCE - 8/20/14 BOE (8/06 Tax Rate & appropriate)	PYJE-244					
		BUDGETED USE OF RESERVES/PREPAID	EN-2					456,303.57
			JE-4					
-	2-Jul	INTEREST ALLOCATION	CR12837-8					
19,621.43	20-Aug	INTEREST ALLOCATION	CR12877-8				19,621.43	
-	17-Sep	INTEREST ALLOCATION	CR				-	
29,515.71	15-Oct	INTEREST ALLOCATION	CR				29,515.71	
11,780.97	2-Dec	INTEREST ALLOCATION	CR				11,780.97	
6,861.86	17-Dec	INTEREST ALLOCATION	CR				6,861.86	
4,835.54	21-Jan	INTEREST ALLOCATION	CR				4,835.54	
		OHIOPYLE - SCHOOL SPIRIT PRODUCTS		A2705	\$ 35.53	35.53	A1240.479-00-0000	35.53
		EDEN ELEM - ELEM FIELD TRIP DONATIONS 14-15		A2705	\$ 600.00	600.00	A2020.479-02-0000	600.00
635.53	11-Feb	INTEREST ALLOCATION	CR				635.53	
AMENDMENTS							529,554.61	
		73,251.04						
		26,469,731.04	2014-15	AMENDED BUDGET		25,463,776.05		26,926,034.61

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Student Calendar
2015/2016

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20	21	22	23	24	25	26
27	28	29	30			

Regents Week/ Exams
Supt. Conference Day
Recess
Staff Development
Holiday
Half Day - Students

Staff Stu. Stu. Staff

17	16
16	18

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28	29					

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Staff Stu. Stu. Staff

21	21
18	18

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Staff Stu. Stu. Staff

18	18
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Staff Stu. Stu. Staff

17	17
21	21

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Staff Stu. Stu. Staff

19	19
16	18

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26	27	28	29	30		

Staff Days

92

188

96

Student Days

91

182

91

Staff Days

96

188

92

Student Days

91

182

91

First Semester:

- 9/7: Labor Day - No School
- 9/8: Supt Conf. Day-No Classes
- 9/9: First Day of Classes
- 9/25: Staff Development Half Day K-12
- 10/12: Columbus Day - No School
- 11/11: Veterans' Day - No School
- 11/26-27: Thanksgiving Recess - No School
- 12/11: Staff Development Half Day K-12
- 12/24-1/4: Winter Recess - No School
- 1/6: Staff Development Half Day K-12
- 1/6: Parent Teacher Conf K-6 .
- 1/11: Staff Development Half Day K-12
- 1/11: Parent Teacher Conf K-6 .
- 1/18: Martin Luther King Day - No School
- 1/26-29: Regents Exams

Second Semester:

- 2/1: Staff Development Half Day K-12
- 2/15: Presidents' Day - No School
- 2/16: Recess Day - No School
- 2/19: Recess Day - No School
- 2/17-18: Superintendent Conference Days
- 3/21-27: Spring Recess - No School
- 3/25: Good Friday - No School
- 4/1: Superintendent Conference Day
- 4/27: Staff Development Half Day K-12
- 5/30: Memorial Day - No School
- 6/14-22: Regents Exams
- 6/15: Staff Development Half Day K-6 (Grading)
- 6/23: Staff Development Day (Rating)
- 6/24: Staff Development Day K-12 (Buy back)