

**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-1,59860			25,390,525.01		26,396,480.00
<u>1,005,954.99</u>		FUND BALANCE - 8/20/14 BOE (8/06 Tax Rate & appropriate)	PYJE-244					
		BUDGETED USE OF RESERVES/PREPAID	EN-2 JE-4					456,303.57
-	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				18,642.83	
		GLP - TLC WEST UPK PLAYGROUND DONATION	JE-XX	A2705	\$ 50.90	50.90	A2110.200-04-0000	50.90
		FOOD CLASS - FIELD TRIP 12/15 (sewing)		A2705	\$ 295.96	295.96	A2020.479-01-TRIP	295.96
		VARSITY CLUB - OFFICIALS XCTRY INVITATIONAL		A2705	\$ 166.00	166.00	A2855.448-00-0000	166.00
		BOOSTER CLUB - OFFICIALS VBALL TOURNAMENTS		A2705	\$ 6,349.00	6,349.00	A2855.448-00-0000	6,349.00
6,861.86	17-Dec	INTEREST ALLOCATION	CR				6,861.86	
AMENDMENTS							530,945.40	
		<u>67,779.97</u>						
		26,464,259.97	2014-15	AMENDED BUDGET		<u>25,458,304.98</u>		<u>26,920,563.54</u>

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
26	11/25/14	993,796.25	347 – 350
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

Submitted: 12/9/14

Signed: 
Claims Auditor

Eden Central School–Claims Auditor Report October 2014


Warrant #	Date of Warrant Report	Amount of Warrant	Check #
15	10/29/14	841,649.98	25331-25334, 25336-25337, 25339-25384, 25387-25390, 25335, 25386, 25338, 25398 – 25592, 25599 – 25613, 25615 – 25682, 25684 - 25723
16	10/16/14	84,860.00	345, 346
18 Accounts Payables 2013-2014	10/16/14	152.66	25593
4 XC-15	10/30/14	15,170.14 + 20,936.40 + 2772.26 = 38,878.80	5061 – 5066, 5060 5080 – 5092, 5093 – 5094, 5096 – 5103
6	9/11/14 P/R #4 8/9/14-8/22/14	135,903.85 + 1,231.66 = 137,135.51	1597 – 1602 25185 - 25187
7	9/5/14 P/R #5 8/23/14-9/5/14	305,605.11 + 1,418.52 = 307,023.63	1603-1607 25244 - 25247
9	9/19/14 P/R #6 9/6/14-9/19/14	525,480.13 + 9,756.71 = 535,236.84	1608-1613 25324-25330
10	10/3/14 P/R #7 9/20/14 – 10/3/14	548,138.16 + 8288.00 = 556,426.16	1614 – 1618 25381 - 25397

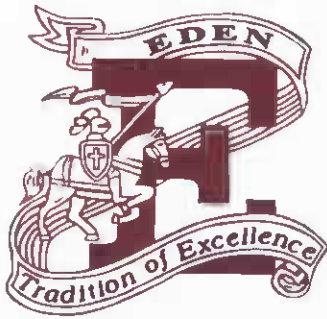
Check Date	Check Number	Vendor	Comment/Question	Answer/Action
	5067 5079		Voided checks for PWS (Payee verification) set-up by bank	M.Lobosco need to do
10/30/14	25614	Hofner, Richard (Official)	Incorrect amount S/R \$59.00	Check was voided and reissued for the correct amount new check #25745
10/30/14	25683	Holiday Inn Express – Latham, NY	Reservation was cancelled by K.LaRosa due to snow storm 11/18/14 – 11/21/14	Check voided

Additional Comments:

Prepared for Board of Education

Submitted: 11/26/14

Signed: 
Claims Auditor



EDEN CENTRAL SCHOOLS

EDEN JUNIOR/SENIOR HIGH SCHOOL
3150 SCHOOLVIEW ROAD
EDEN, NEW YORK 14057
(716) 992-3600
FAX (716) 992-3652

Jeffrey P. Cervoni
Principal

Patricia A. Menkiena
Assistant Principal

To whom it may concern,

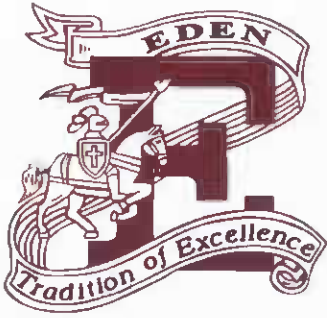
10/01/14

This is to let it be known that Michelle Berne has donated to the FACS Department at Eden Jr/Sr High, a Gently used white Kitchenaid stand Mixer with all the attachments. This is a mixer that "used" retails for a solid \$200.00. I have been researching and trying to find a way to get more in the program since July.

Michelle, I cannot begin to THANK YOU enough!!!! Your generosity is so very much appreciated! I know your gift comes from the heart for our Students. 😊 Your donation will benefit our students for years to come. Thank you so very much!

Sincerely,


Sherri Stoneberg



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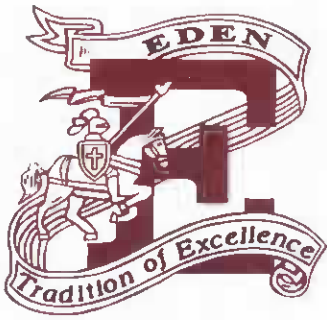
10/24/14

This is to let it be known that Paula Farrell has donated AGAIN to the FACS Department at Eden Jr/Sr High, a BRAND NEW Red Kitchenaid stand Mixer with all the bells and whistles!! In addition she purchased a beautiful set of new microfibre towels and wash rags. This is a mixer that retails for \$350.00.

Paula, I cannot begin to THANK YOU enough!!!! Your generosity astounds me. I know your gift comes from the heart for both our Students and your love and extreme skills related to baking ☺ your donation will benefit our students for years to come. Thank you so very much!

Sincerely,

Sheri Stoneberg
Sheri Stoneberg



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To Whom It May Concern,

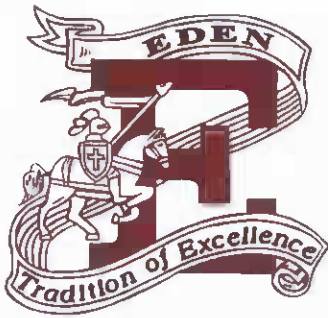
11/10/14

This is to let it be known that Paula Farrell has donated AGAIN for the THIRD time this year to the FACS Department at Eden Jr/Sr High, a BRAND NEW Silver Artisan KitchenAid stand mixer with all the bells and whistles!! In addition, she purchased a beautiful set of new microfiber towels and wash rags. This is a mixer that retails for \$400.00.

Paula, I cannot begin to THANK YOU enough!!!! Your generosity astounds me and touches my heart. I know your gift comes from the heart for both our students and your love and extreme skills related to baking ☺ your donations will benefit our students for years to come. Thank you so very much!

Sincerely,

Sherri Stoneberg



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Principal

Patricia A. Menkiena
Assistant Principal

December 11, 2014

Eden Central Board of Education:

Please accept this letter as my formal notice to resign my position as Senior Clerk Stenographer at Eden Central for the purpose of retirement. The effective date will be Monday, February 9, 2015.

I have enjoyed my career here at Eden Central and look forward to the next chapter in my life.

Sincerely,

Judith Ludwig

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 11/30/14 (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	212.50	25.50
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	(1,366.10)	1,633.90	1,402.46	0.00	231.44
A 1010.479-00-0000	MISCELLANEOUS	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
A 1010....BOARD OF EDUCATION	*	17,350.00	(1,366.10)	15,983.90	1,414.46	212.50	14,356.94
A 1040.160-00-0000	NON-CERTIFIED SALARY	945.82	0.00	945.82	516.63	0.00	429.19
A 1040....DISTRICT CLERK	*	945.82	0.00	945.82	516.63	0.00	429.19
A 1060.160-00-0000	NON-CERTIFIED SALARY	888.67	0.00	888.67	0.00	0.00	888.67
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	0.00	750.00
A 1060....DISTRICT MEETING	*	3,288.67	(518.10)	2,770.57	0.00	700.00	2,070.57
A 10....BOARD OF EDUCATION	**	21,584.49	(1,884.20)	19,700.29	1,931.09	912.50	16,856.70
A 1240.150-00-0000	CERTIFIED SALARY	145,640.89	(4,979.18)	140,661.71	56,379.27	81,433.23	2,849.21
A 1240.160-00-0000	NON-CERTIFIED SALARY	77,668.22	0.00	77,668.22	32,452.11	44,871.32	344.79
A 1240.451-00-0000	SUPPLIES	1,000.00	92.69	1,092.69	463.52	629.17	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	1,219.92	602.29	20.21
A 1240.475-00-0000	CONFERENCE/TRAVEL	2,300.00	0.00	2,300.00	580.75	367.50	1,351.75
A 1240.476-00-0000	MEMBERSHIP	2,200.00	600.00	2,800.00	2,133.77	0.00	666.23
A 1240.479-00-0000	MISCELLANEOUS	925.00	0.00	925.00	225.00	675.00	25.00
A 1240....CHIEF SCHOOL ADMINISTRATOR	*	230,834.11	(3,444.07)	227,390.04	93,489.34	128,578.51	5,322.19
A 12....CENTRAL ADMINISTRATION	**	230,834.11	(3,444.07)	227,390.04	93,489.34	128,578.51	5,322.19
A 1310.150-00-0000	CERTIFIED SALARY	95,505.90	444.10	95,950.00	40,071.13	55,878.87	0.00
A 1310.160-00-0000	NON-CERTIFIED SALARY	120,007.39	0.00	120,007.39	49,969.68	69,543.04	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	649.33	117.70	232.97
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	0.00	0.00	550.00
A 1310.475-00-0000	CONFERENCE/TRAVEL	1,200.00	922.00	2,122.00	753.70	1,368.00	0.30
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	94,059.40	131,917.61	3,568.53
A 1320.160-00-0000	NON-CERTIFIED SALARY	2,868.63	0.00	2,868.63	864.78	0.00	2,003.85
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 - 11/30/14 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1320....AUDITING		29,268.63	0.00	29,268.63	20,152.28	7,112.50	2,003.85
A 1325.160-00-0000	NON-CERTIFIED SALARY	58,090.61	0.00	58,090.61	22,043.07	30,738.93	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	22,313.19	30,818.93	5,533.49
A 1330.479-00-0000	EXPENSES	15,804.00	0.00	15,804.00	2,525.30	12,000.00	1,278.70
A 1330....TAX COLLECTOR		15,804.00	0.00	15,804.00	2,525.30	12,000.00	1,278.70
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	0.00	1,000.00	2,000.00
A 1380....FISCAL AGENT FEE		3,000.00	0.00	3,000.00	0.00	1,000.00	2,000.00
A 13....FINANCE		331,386.53	6,707.25	338,093.78	139,603.37	184,105.84	14,384.57
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	2,678.00	0.00	322.00
A 1480....PUBLIC INFORMATION & SERVICES		3,000.00	0.00	3,000.00	2,678.00	0.00	322.00
A 14....STAFF		81,319.00	(417.01)	80,901.99	14,440.25	65,956.75	504.99
A 1620.160-00-0000	NON-CERTIFIED SALARY	476,304.75	750.00	477,054.75	194,343.13	273,729.37	8,982.25
A 1620.160-00-1000	CLEANERS OT	6,000.00	0.00	6,000.00	3,214.67	0.00	2,785.33
A 1620.160-00-3000	SUBSTITUTE CLEANERS	12,000.00	0.00	12,000.00	4,290.00	0.00	7,710.00
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	8,402.72	28,733.12	2,100.00
A 1620.454-00-0000	DIESEL FUEL	15,000.00	0.00	15,000.00	2,027.83	12,972.17	0.00
A 1620.455-00-0000	NATURAL GAS	254,800.00	(4,100.00)	250,700.00	56,011.69	194,579.97	108.34
A 1620.456-00-0000	TELEPHONE	6,000.00	0.00	6,000.00	1,183.03	3,016.97	1,800.00
A 1620.457-00-0000	WATER	16,000.00	0.00	16,000.00	4,077.42	10,922.58	1,000.00
A 1620.458-00-0000	ELECTRIC	600.00	0.00	600.00	113.74	486.26	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	56.00	14,770.00	1,600.00
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	274,650.81	552,034.86	27,085.92
A 1621.160-00-0000	NON-CERTIFIED SALARY	296,899.40	750.00	297,649.40	120,496.69	166,861.24	10,291.47
A 1621.160-00-1000	MAINTENANCE OT	3,000.00	0.00	3,000.00	446.99	0.00	2,553.01
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	1,716.82	47,391.82	12,027.47	25,634.35	9,730.00
A 1621.465-00-0000	EQUIP. CONTRACT/REPAIRS	18,000.00	593.90	18,593.90	7,382.80	10,471.70	739.40

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 11/30/14 (Detail)

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	32,070.39	20,592.42	194.03
A 1621.469-00-0000	SERVICE CONTRACTS	193,829.56	24,459.40	218,288.96	79,825.56	138,462.85	0.55
A 1621.475-00-0000	CONFERENCE/TRAVEL	2,050.00	0.00	2,050.00	81.64	1,968.36	0.00
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	57,776.86	666,380.82	253,294.42	386,577.92	26,508.48
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	6,163.97	2,000.00	12,906.26
	A 1670....CENTRAL PRINTING & MAILING	39,402.00	6,670.23	46,072.23	8,089.97	3,926.00	34,056.26
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	64,832.93	1,894,264.64	630,984.11	1,175,629.87	87,650.66
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	77,494.90	2,951,779.24	1,049,473.41	1,705,185.57	197,120.26
A 2010.150-00-0000	CERTIFIED SALARY	77,398.88	0.00	77,398.88	33,533.69	40,766.31	3,098.88
A 2010.160-00-0000	NON-CERTIFIED SALARY	25,410.87	0.00	25,410.87	9,216.77	15,158.30	1,035.80
A 2010.451-00-0000	CURR DEV-MATL SUPP	900.00	1,245.57	2,145.57	317.27	1,249.82	578.48
A 2010.475-00-0000	CONFERENCE/TRAVEL	810.00	0.00	810.00	189.00	621.00	0.00
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	0.00	1,300.00	0.00	1,050.00	250.00
A 2010.490-02-0000	BOCES - COSER 565 WORKSHOPS- EE	1,050.00	0.00	1,050.00	0.00	800.00	250.00
A 2010.490-04-0000	BOCES - COSER 565 WORKSHOPS - GL	1,050.00	0.00	1,050.00	0.00	325.00	725.00
	A 2010....CURRICULUM DEVEL & SUPERVISION	138,619.75	1,665.57	140,285.32	48,117.73	86,229.43	5,938.16
A 2020.150-00-0000	CERTIFIED SALARY	452,966.21	0.00	452,966.21	163,990.46	262,514.79	26,460.96
A 2020.160-00-0000	NON-CERTIFIED SALARY	203,101.68	0.00	203,101.68	77,709.70	118,097.90	7,294.08
A 2020.160-00-3000	CLERICAL SUBSTITUTES	6,000.00	0.00	6,000.00	4,448.61	0.00	1,551.39
A 2020.451-01-0000	SUPPLIES, HS	3,150.00	612.80	3,762.80	557.74	2,733.56	471.50

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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	91.72	0.00	1,323.28
A 2020.451-04-0000	SUPPLIES	2,800.00	0.00	2,800.00	1,039.61	1,760.30	0.09
A 2020.465-01-0000	EQUIP. CONTRACT/REPAIRS	360.00	0.00	360.00	0.00	0.00	360.00
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	0.00	110.00	790.00
A 2020.475-02-0000	CONFERENCE/TRAVEL	800.00	0.00	800.00	99.92	170.00	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	0.00	390.06
A 2020.476-02-0000	MEMBERSHIP	700.00	0.00	700.00	600.00	0.00	100.00
A 2020.476-04-0000	MEMBERSHIP	700.00	0.00	700.00	600.00	0.00	100.00
A 2020.478-01-0000	AWARDS	1,333.00	1,174.40	2,507.40	0.00	1,654.15	853.25
A 2020.478-02-0000	AWARDS	216.00	0.00	216.00	0.00	0.00	216.00
A 2020.479-01-0000	MISCELLANEOUS	3,578.00	122.62	3,700.62	387.41	429.09	2,884.12
A 2020.479-01-9999	PRINCIPAL'S FUND	1,538.00	1,035.91	2,573.91	892.02	0.00	1,681.89
A 2020.479-01-TRIP	Principal Fund-Field Trips	0.00	235.66	235.66	0.00	0.00	235.66
A 2020.479-02-0000	MISCELLANEOUS	1,350.00	4,746.42	6,096.42	3,204.46	600.00	2,291.96
A 2020.479-04-0000	MISCELLANEOUS	1,200.00	1,041.63	2,241.63	91.93	0.00	2,149.70
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	8,969.44	745,423.33	261,154.27	433,235.04	51,034.02
A 2060.446-00-0000	CONTRACT SERVICES	3,796.00	(1,070.00)	2,726.00	280.56	0.00	2,445.44
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	0.00	7,405.00	4,397.25	3,007.75	0.00
A 2060....RESEARCH, PLANNING & EVALUAT	*	11,319.70	(1,070.00)	10,249.70	4,677.81	3,126.45	2,445.44
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	0.00	0.00	20,460.00
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	7,103.00	21,683.00	30,360.00
A 20....ADMIN & IMPROVEMENT	**	945,539.34	9,565.01	955,104.35	321,052.81	544,273.92	89,777.62
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	6,336.75	0.00	21,663.25
A 2110.120-00-0002	AIS - ELEMENTARY	4,000.00	0.00	4,000.00	27.20	0.00	3,972.80
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	9,827.52	28,726.48	(1,135.50)
A 2110.120-02-1500	SALARY - RTI ELA	23,974.50	0.00	23,974.50	16,857.52	53,362.48	(46,245.50)
A 2110.120-02-1900	SALARY - RTI MATH	84,372.00	0.00	84,372.00	20,965.69	61,284.31	2,122.00
A 2110.120-02-2000	SALARY - MUSIC	211,871.59	0.00	211,871.59	58,426.44	148,776.56	4,668.59
A 2110.120-02-2100	SALARY - PHYS ED	127,189.40	0.00	127,189.40	29,989.97	81,658.03	15,541.40
A 2110.120-02-2630	SALARIES - COMPUTER LAB	99,988.44	0.00	99,988.44	12,863.10	30,287.90	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	81,611.29	229,588.71	8,191.00
A 2110.120-02-3400	SALARY - GRADE 4	368,235.00	0.00	368,235.00	94,321.98	265,478.02	8,435.00
A 2110.120-02-3500	SALARY - GRADE 5	276,653.00	0.00	276,653.00	74,716.73	194,933.27	7,003.00
A 2110.120-02-3600	SALARY - GRADE 6	384,123.00	0.00	384,123.00	110,500.45	264,099.55	9,523.00
A 2110.120-02-6000	SALARY - RTI ELA/MATH	83,106.00	0.00	83,106.00	20,647.06	60,352.94	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	10,705.83	31,294.17	707.50
A 2110.120-04-1900	SALARY - RTI MATH	36,423.00	0.00	36,423.00	9,048.98	26,451.02	923.00
A 2110.120-04-2000	SALARY - MUSIC	48,796.65	0.00	48,796.65	14,295.61	33,885.50	615.54
A 2110.120-04-2100	SALARY - PHYS ED	79,333.74	0.00	79,333.74	28,530.85	68,762.85	(17,959.96)
A 2110.120-04-2200	SALARY - READING	87,929.54	0.00	87,929.54	12,745.14	37,254.86	37,929.54
A 2110.120-04-2630	SALARIES - COMPUTER LAB	35,350.01	0.00	35,350.01	6,311.04	14,563.96	14,475.01
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	82,392.84	214,357.16	7,566.00
A 2110.120-04-3100	SALARY - GRADE 1	244,871.00	0.00	244,871.00	70,553.26	169,246.74	5,071.00
A 2110.120-04-3200	SALARY - GRADE 2	329,516.00	0.00	329,516.00	92,287.29	269,762.71	(32,534.00)
A 2110.120-04-6000	SALARY - AIS/RTI	43,003.00	0.00	43,003.00	10,693.16	31,256.84	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	37,001.31	91,975.69	2,813.50
A 2110.130-01-1300	SALARY - BUSINESS	174,092.00	0.00	174,092.00	43,252.24	126,429.76	4,410.00
A 2110.130-01-1500	SALARY - ENGLISH	536,673.50	0.00	536,673.50	136,339.88	387,741.12	12,592.50
A 2110.130-01-1600	SALARY - HOME & CAREERS	65,012.00	0.00	65,012.00	13,453.51	31,046.49	20,512.00
A 2110.130-01-1700	SALARY - TECH ED	128,140.00	0.00	128,140.00	32,761.79	96,197.59	(819.38)
A 2110.130-01-1800	SALARY - LANGUAGE	350,316.36	0.00	350,316.36	91,069.04	250,592.96	8,654.36
A 2110.130-01-1900	SALARY - MATH	505,683.00	0.00	505,683.00	135,242.49	359,659.51	10,781.00
A 2110.130-01-2000	SALARY - MUSIC	168,950.31	0.00	168,950.31	44,195.65	120,489.35	4,265.31
A 2110.130-01-2100	SALARY - PHYS ED	194,672.99	0.00	194,672.99	48,406.35	141,495.65	4,770.99
A 2110.130-01-2121	SALARY - HEALTH	89,508.00	0.00	89,508.00	26,423.86	60,978.14	2,106.00
A 2110.130-01-2300	SALARY - SCIENCE	544,659.20	0.00	544,659.20	145,566.42	385,314.88	13,777.90
A 2110.130-01-2400	SALARY - SOCIAL STUDIES	517,308.00	0.00	517,308.00	121,781.55	342,395.45	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	36,429.10	0.00	88,070.90
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	8,504.79	20,366.20	2,122.45
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	11,888.46	29,226.64	1,844.69
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	36,205.21	50,205.21	9,521.56	34,117.90	6,565.75
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	492.18	44.25	4,465.57
A 2110.451-00-2010	CLASSROOM SUPPLIES - CURRICULUM	2,375.00	1,206.28	3,581.28	930.22	2,651.06	0.00
A 2110.451-01-0000	SUPPLIES - GENERAL	7,110.00	0.00	7,110.00	3,214.55	1,652.65	2,242.80
A 2110.451-01-1100	SUPPLIES - ART	2,054.00	0.00	2,054.00	58.56	173.08	1,822.36
A 2110.451-01-1300	SUPPLIES - BUSINESS	775.00	(114.12)	660.88	134.00	9.46	517.42
A 2110.451-01-1500	SUPPLIES - ENGLISH	2,013.61	485.00	2,498.61	1,543.46	329.70	625.45
A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	5,598.00	0.00	5,598.00	779.25	4,818.75	0.00
A 2110.451-01-1700	SUPPLIES - TECH ED	5,088.89	0.00	5,088.89	2,835.07	765.23	1,488.59
A 2110.451-01-1800	SUPPLIES - LANGUAGE	1,199.77	154.32	1,354.09	1,103.86	157.25	92.98
A 2110.451-01-1900	SUPPLIES - MATH	3,888.40	0.00	3,888.40	3,217.15	166.51	504.74
A 2110.451-01-2000	SUPPLIES - MUSIC	4,050.10	0.00	4,050.10	1,253.45	2,796.32	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	0.00	225.00
A 2110.451-01-2300	SUPPLIES - SCIENCE	4,014.31	283.27	4,297.58	3,315.46	901.14	80.98
A 2110.451-01-2400	SUPPLIES - SOCIAL STUDIES	285.75	0.00	285.75	0.00	259.91	25.84
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	4,423.74	23.65	1,645.31
A 2110.451-02-1100	SUPPLIES - ART	1,121.00	0.00	1,121.00	936.26	165.13	19.61
A 2110.451-02-1500	SUPPLIES - ELA	144.00	0.00	144.00	0.00	0.00	144.00
A 2110.451-02-1900	SUPPLIES - MATH	150.00	576.24	726.24	221.13	0.00	505.11
A 2110.451-02-2000	SUPPLIES - MUSIC	1,582.00	0.00	1,582.00	255.37	1,326.63	0.00
A 2110.451-02-2100	SUPPLIES - PHYS ED	484.89	0.00	484.89	244.50	0.00	240.39
A 2110.451-02-2400	SUPPLIES - SOCIAL STUDIES	144.00	0.00	144.00	0.00	0.00	144.00
A 2110.451-02-2630	SUPPLIES - COMPUTER LAB	300.00	0.00	300.00	244.56	43.20	12.24
A 2110.451-02-3300	SUPPLIES - GRADE 3	612.00	0.00	612.00	0.00	0.00	612.00
A 2110.451-02-3400	SUPPLIES - GRADE 4	509.00	0.00	509.00	0.00	0.00	509.00
A 2110.451-02-3500	SUPPLIES - GRADE 5	487.00	0.00	487.00	0.00	0.00	487.00
A 2110.451-02-3600	SUPPLIES - GRADE 6	906.00	0.00	906.00	756.98	0.00	149.02
A 2110.451-02-8140	SUPPLIES - READING	140.00	0.00	140.00	0.00	0.00	140.00
A 2110.451-02-8150	SUPPLIES - MATH	77.00	0.00	77.00	0.00	0.00	77.00
A 2110.451-04-0000	SUPPLIES - GENERAL	3,350.00	174.94	3,524.94	1,050.88	2,356.82	117.24
A 2110.451-04-1100	SUPPLIES - ART	1,600.00	750.00	2,350.00	759.82	1,584.62	5.56
A 2110.451-04-2000	SUPPLIES - MUSIC	635.00	0.00	635.00	85.00	550.00	0.00
A 2110.451-04-2100	SUPPLIES - PHYS ED	575.00	0.00	575.00	250.54	315.55	8.91
A 2110.451-04-2121	SUPPLIES - HEALTH	200.00	0.00	200.00	0.00	200.00	0.00
A 2110.451-04-2200	SUPPLIES - READING	900.00	0.00	900.00	305.74	560.00	34.26
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	185.61	29.64	9.75
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	333.06	0.00
A 2110.451-04-3200	SUPPLIES - GRADE 2	950.00	0.00	950.00	590.95	0.00	359.05

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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	1,763.37	850.00	2,882.85
A 2110.465-01-1100	REPAIRS - ART	180.00	0.00	180.00	0.00	0.00	180.00
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	946.00	2,204.00	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	0.00	800.00	0.00	0.00	800.00
A 2110.465-02-2000	REPAIRS - MUSIC	1,000.00	0.00	1,000.00	255.00	710.00	35.00
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	4,631.25	4,500.00
A 2110.473-00-0000	PAYMENTS TO CHARTER SCHOOLS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2110.475-01-2000	CONFERENCE/TRAVEL - MUSIC	1,000.00	0.00	1,000.00	95.00	185.00	720.00
A 2110.476-02-0000	MEMBERSHIP - MATH OLYMPIAD	199.00	0.00	199.00	0.00	0.00	199.00
A 2110.479-01-2000	MISC - MUSIC	4,500.00	0.00	4,500.00	216.00	4,284.00	0.00
A 2110.480-01-0000	TEXTBOOKS	45,100.00	3,458.00	48,558.00	25,086.39	23,361.61	110.00
A 2110.480-02-0000	TEXTBOOKS	26,400.00	6,641.80	33,041.80	16,180.03	16,861.77	0.00
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	18,509.27	1,723.53	14,250.00
A 2110.490-00-0000	BOCES	148,035.00	0.00	148,035.00	39,667.70	108,367.30	0.00
A 2110....TEACHING-REGULAR SCHOOL	*	7,693,847.18	71,185.63	7,765,032.81	1,964,582.21	4,984,036.02	816,414.58
A 21....TEACHING	**	7,693,847.18	71,185.63	7,765,032.81	1,964,582.21	4,984,036.02	816,414.58
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	103,630.87	260,944.13	65,793.32
A 2250.150-01-3900	SPEECH	3,591.25	0.00	3,591.25	1,059.05	2,443.75	88.45
A 2250.150-02-0000	CERTIFIED SALARY	289,681.18	0.00	289,681.18	84,011.32	207,048.68	(1,378.82)
A 2250.150-02-3900	SPEECH	81,914.75	0.00	81,914.75	24,154.83	55,742.37	2,017.55
A 2250.150-04-0000	CERTIFIED SALARY	98,996.00	0.00	98,996.00	14,019.59	70,292.91	14,683.50
A 2250.150-04-3900	SPEECH	86,006.00	0.00	86,006.00	21,386.24	62,513.76	2,106.00
A 2250.160-00-0000	NON-CERTIFIED SALARY	68,141.88	0.00	68,141.88	27,607.52	38,498.56	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	10,317.45	29,365.05	(9,053.40)
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	4,379.01	0.00	12,620.99
A 2250.161-01-0000	TEACHER AIDES SALARIES	93,074.24	0.00	93,074.24	31,098.16	79,745.43	(17,769.35)
A 2250.161-02-0000	TEACHER AIDES SALARIES	38,101.06	0.00	38,101.06	6,351.99	24,924.50	6,824.57
A 2250.161-04-0000	TEACHER AIDES SALARIES	93,351.39	0.00	93,351.39	17,727.95	46,868.73	28,754.71
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	15,564.64	67.80	2,403.69

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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	412.35	9.46	552.19
A 2250.451-01-0000	SUPPLIES	1,626.50	0.00	1,626.50	293.55	30.76	1,302.19
A 2250.451-02-0000	SUPPLIES	2,131.10	0.00	2,131.10	1,640.19	374.42	116.49
A 2250.451-04-0000	SUPPLIES	868.60	0.00	868.60	533.77	44.17	290.66
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	0.00	0.00	32,500.00
A 2250.465-00-0000	EQUIP. CONTRACT/REPAIRS	1,260.00	0.00	1,260.00	157.39	0.00	1,102.61
A 2250.471-00-0000	TUITION TO PUBLIC DIST	25,000.00	4,495.00	29,495.00	0.00	29,495.00	0.00
A 2250.472-00-0000	TUITION ALL OTHER	227,965.00	5,742.00	233,707.00	20,016.29	213,543.93	146.78
A 2250.475-00-0000	CONFERENCE/TRAVEL	2,000.00	0.00	2,000.00	1,327.06	390.00	282.94
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	575,155.85	1,545,580.17	240,592.20
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	746,034.35	2,030,147.67	240,592.20
A 2330.150-00-0000	CERTIFIED SALARY-CONTINUING ED	1,000.00	0.00	1,000.00	1,260.00	0.00	(260.00)
A 2330.150-00-3000	CERTIFIED SALARY-DRIVER ED	10,600.00	0.00	10,600.00	4,609.18	0.00	5,990.82
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	120.00	0.00	3,880.00
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	6,035.18	0.00	14,906.82
A 23....SPECIAL SCHOOLS	**	20,942.00	0.00	20,942.00	6,035.18	0.00	14,906.82
A 2610.150-01-0000	CERTIFIED SALARY	64,638.00	0.00	64,638.00	16,058.84	46,941.16	1,638.00
A 2610.150-02-0000	CERTIFIED SALARY	23,779.76	0.00	23,779.76	14,194.25	41,490.75	(31,905.24)
A 2610.150-04-0000	CERTIFIED SALARY	30,265.14	0.00	30,265.14	4,631.58	13,538.42	12,095.14
A 2610.451-01-0000	SUPPLIES	360.00	0.00	360.00	158.70	0.00	201.30
A 2610.451-02-0000	SUPPLIES	800.00	0.00	800.00	74.61	0.00	725.39
A 2610.451-04-0000	SUPPLIES	715.00	0.00	715.00	535.13	106.99	72.88
A 2610.460-01-0000	BOOKS	4,750.00	0.00	4,750.00	3,825.47	522.87	401.66
A 2610.460-02-0000	BOOKS	2,863.00	299.85	3,162.85	1,464.46	458.91	1,239.48
A 2610.460-04-0000	BOOKS	1,900.00	0.00	1,900.00	0.00	1,900.00	0.00
A 2610.461-04-0000	GLP LIBRARY VIDEOS	600.00	0.00	600.00	0.00	600.00	0.00
A 2610.465-02-0000	EQUIP. CONTRACT/REPAIR	600.00	0.00	600.00	0.00	0.00	600.00
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	0.00	1,370.00
A 2610.467-04-0000	GLP PERIODICALS	160.00	0.00	160.00	0.00	160.00	0.00
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	41,739.29	107,297.85	(13,561.39)
A 2630.150-00-0000	CERTIFIED SALARY	90,336.29	1,979.18	92,315.47	38,553.30	53,762.17	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	47,976.58	65,232.41	7,566.16
A 2630.160-00-1000	TECHNOLOGY OVERTIME	3,000.00	0.00	3,000.00	1,618.79	0.00	1,381.21
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	23,567.98	625.16	3,256.86
A 2630.451-00-0000	SUPPLIES	13,134.00	1,907.46	15,041.46	10,878.07	409.37	3,754.02
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	22,051.99	3,028.60	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	148.09	0.00	2,751.91
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	246,963.62	218,243.70	190,791.41
A 26....INSTRUCTIONAL MEDIA	**	757,927.49	33,546.99	791,474.48	288,702.91	325,541.55	177,230.02
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	13,898.17	40,625.43	(28,260.66)
A 2810.150-01-0000	CERTIFIED SALARY	190,538.37	0.00	190,538.37	66,008.04	137,899.96	(13,369.63)
A 2810.160-01-0000	NON-CERTIFIED SALARY	90,159.84	0.00	90,159.84	36,519.36	51,926.08	1,714.40
A 2810.447-04-0000	TESTING	800.00	0.00	800.00	0.00	800.00	0.00
A 2810.451-01-0000	SUPPLIES	1,535.00	0.00	1,535.00	287.90	668.95	578.15
A 2810.451-04-0000	SUPPLIES	225.00	0.00	225.00	220.67	4.33	0.00
A 2810.475-01-0000	MEMBERSHIP	270.00	0.00	270.00	0.00	0.00	270.00
A 2810.478-01-0000	AWARDS	135.00	0.00	135.00	0.00	0.00	135.00
A 2810....GUIDANCE-REGULAR SCHOOL	*	309,926.15	0.00	309,926.15	116,934.14	231,924.75	(38,932.74)
A 2815.160-00-0000	NON-CERTIFIED SALARY	95,301.31	0.00	95,301.31	24,811.06	64,588.53	5,901.72
A 2815.160-00-3000	NURSE SUBSTITUTES	5,200.00	0.00	5,200.00	724.38	0.00	4,475.62
A 2815.449-00-0000	STUDENT EXAMINATIONS	51,165.00	3,496.31	54,661.31	3,250.00	6,746.31	44,665.00
A 2815.451-01-0000	SUPPLIES	1,260.00	(1.00)	1,259.00	957.42	0.00	301.58
A 2815.451-02-0000	SUPPLIES	1,065.00	(1.00)	1,064.00	512.92	0.00	551.08
A 2815.451-04-0000	SUPPLIES	810.00	(1.00)	809.00	631.05	150.17	27.78
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

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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	32,113.83	71,485.01	56,165.78
A 2820.150-00-0000	CERTIFIED SALARY	119,133.65	4,845.00	123,978.65	33,088.97	68,931.73	21,957.95
A 2820.447-00-0000	TESTING	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
	A 2820....PSYCHOLOGICAL SRVC-REG SCHOOL *	123,633.65	4,845.00	128,478.65	33,088.97	68,931.73	26,457.95
A 2825.150-00-0000	CERTIFIED SALARY	25,975.20	0.00	25,975.20	8,607.52	25,160.48	(7,792.80)
	A 2825....SOCIAL WORK SRVC-REG SCHOOL *	25,975.20	0.00	25,975.20	8,607.52	25,160.48	(7,792.80)
A 2830.150-00-0000	CERTIFIED SALARY	113,290.07	0.00	113,290.07	46,898.17	64,765.83	1,626.07
	A 2830....PUPIL PERSONNEL SRVC-SPEC SCHL *	113,290.07	0.00	113,290.07	46,898.17	64,765.83	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	95,134.50	15,968.34	143,192.63
A 2855.150-00-2855	ATHLETIC SECURITY	19,337.00	0.00	19,337.00	5,856.00	0.00	13,481.00
A 2855.160-00-0000	NON-CERTIFIED SALARY	12,779.65	0.00	12,779.65	7,437.11	12,618.13	(7,275.59)
A 2855.448-00-0000	OFFICIALS	45,761.00	(717.20)	45,043.80	20,258.50	0.00	24,785.30
A 2855.451-00-0000	SUPPLIES	10,000.00	2,179.00	12,179.00	9,898.90	1,038.21	1,241.89
A 2855.463-00-0000	EQUIPMENT RECONDITIONING	3,000.00	4,824.95	7,824.95	4,824.95	0.00	3,000.00
A 2855.468-00-0000	FACILITIES IMPROVEMENT	5,000.00	1,200.00	6,200.00	938.10	4,400.00	861.90
A 2855.475-00-0000	CONFERENCE/TRAVEL	5,295.00	0.00	5,295.00	306.00	4,760.00	229.00
A 2855.476-00-0000	MEMBERSHIP	5,935.00	0.00	5,935.00	60.00	0.00	5,875.00
A 2855.479-00-0000	MISCELLANEOUS	23,000.00	0.00	23,000.00	0.00	0.00	23,000.00
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	7,486.75	400,345.87	147,480.66	44,474.08	208,391.13
	A 28....PUPIL SERVICES **	1,208,539.50	16,370.06	1,224,909.56	385,660.53	506,741.88	332,507.15
	A 2....ADMIN & IMPROVEMENT ***	13,617,331.51	156,905.91	13,774,237.42	3,712,067.99	8,390,741.04	1,671,428.39
A 5510.160-00-0000	BUS DRIVERS SALARY	614,817.22	0.00	614,817.22	147,494.85	385,028.84	82,293.53
A 5510.160-00-0001	SUPERVISOR SALARY	69,740.65	1,500.00	71,240.65	27,803.72	38,772.28	4,664.65
A 5510.160-00-0002	MECHANICS SALARIES	155,368.08	0.00	155,368.08	42,047.84	58,635.52	54,684.72
A 5510.160-00-0003	ATTENDANTS SALARIES	65,627.78	0.00	65,627.78	22,230.54	56,845.99	(13,448.75)
A 5510.160-00-0011	CLERICAL SALARY	26,114.11	0.00	26,114.11	9,456.84	13,187.52	3,469.75
A 5510.160-00-1000	OT BUS DRIVERS	500.00	0.00	500.00	167.79	0.00	332.21
A 5510.160-00-1002	OT MECHANICS	3,500.00	0.00	3,500.00	403.26	0.00	3,096.74
A 5510.160-00-2020	CLERICAL SALARIES-BUILDING LEVEL	16,637.93	0.00	16,637.93	6,131.74	9,594.26	911.93
A 5510.160-00-2630	SALARIES - TECHNOLOGY	5,123.94	0.00	5,123.94	2,119.29	2,955.72	48.93
A 5510.160-00-3000	SUBSTITUTE DRIVERS	28,000.00	0.00	28,000.00	1,469.14	0.00	26,530.86
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

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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	12,072.19	0.00	16,927.81
A 5510.160-00-4100	FIELD TRIPS	0.00	114.12	114.12	719.26	0.00	(605.14)
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	1,340.15	1,868.69	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	21,532.24	66,582.58	2,810.39
A 5510.454-00-0000	GASOLINE	176,631.55	0.00	176,631.55	40,732.04	135,899.51	0.00
A 5510.455-00-0000	OIL & LUBRICANTS	6,300.00	(586.00)	5,714.00	223.36	3,676.64	1,814.00
A 5510.456-00-0000	TIRES & TUBES	18,000.00	0.00	18,000.00	6,670.61	7,329.39	4,000.00
A 5510.460-00-0000	SOFTWARE	2,800.00	18,365.00	21,165.00	0.00	18,365.00	2,800.00
A 5510.465-00-0000	EQUIP. CONTRACT & REPAIR	65,500.00	(2,700.00)	62,800.00	195.99	2,901.42	59,702.59
A 5510.466-00-0000	DRUG TESTING	2,100.00	0.00	2,100.00	260.00	1,840.00	0.00
A 5510.475-00-0000	CONFERENCE/TRAVEL	6,950.00	0.00	6,950.00	530.05	1,855.45	4,564.50
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	522.25	1,050.50	3,557.25
A 5510....DISTRICT TRANSPORTATION	*	1,470,943.35	276,711.90	1,747,655.25	660,277.66	806,389.31	280,988.28
A 5530.160-00-0000	BUS GARAGE CLEANING	5,041.31	0.00	5,041.31	2,046.69	2,854.07	140.55
A 5530.160-00-1000	SNOW REMOVAL BUS GARAGE	7,238.82	0.00	7,238.82	3,346.39	5,837.59	(1,945.16)
A 5530.451-00-0000	SUPPLIES	3,150.00	0.00	3,150.00	713.26	1,325.68	1,111.06
A 5530.454-00-0000	DIESEL FUEL	1,000.00	0.00	1,000.00	41.38	477.52	481.10
A 5530.455-00-0000	NATURAL GAS	5,200.00	100.00	5,300.00	1,098.77	100.00	4,101.23
A 5530.456-00-0000	TELEPHONE	600.00	0.00	600.00	203.60	396.40	0.00
A 5530.457-00-0000	WATER	250.00	0.00	250.00	66.56	183.44	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	1,430.12	1,781.15	1,714.73
A 5530.479-00-0000	OTHER EXPENSES	3,450.00	0.00	3,450.00	931.66	1,737.24	781.10
A 5530....GARAGE BUILDING	*	31,506.13	100.00	31,606.13	9,878.43	14,693.09	7,034.61
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	276,811.90	1,809,261.38	670,156.09	821,082.40	318,022.89
A 5....	***	1,532,449.48	276,811.90	1,809,261.38	670,156.09	821,082.40	318,022.89
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	(17,984.78)	0.00	660,583.77

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 11/30/14 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 9010....STATE RETIREMENT	*	648,340.99	(5,742.00)	642,598.99	(17,984.78)	0.00	660,583.77
A 9020.800-00-0000	TEACHERS RETIREMENT	1,734,037.79	(4,700.00)	1,729,337.79	(18,660.38)	0.00	1,747,998.17
A 9020....TEACHERS' RETIREMENT	*	1,734,037.79	(4,700.00)	1,729,337.79	(18,660.38)	0.00	1,747,998.17
A 9030.800-00-0000	SOCIAL SECURITY	980,242.21	0.00	980,242.21	270,498.92	0.00	709,743.29
A 9030....SOCIAL SECURITY	*	980,242.21	0.00	980,242.21	270,498.92	0.00	709,743.29
A 9040.800-00-0000	WORKER'S COMPENSATION	127,624.54	0.00	127,624.54	63,425.48	63,345.29	853.77
A 9040....WORKERS' COMPENSATION	*	127,624.54	0.00	127,624.54	63,425.48	63,345.29	853.77
A 9050.800-00-0000	UNEMPLOYMENT INSURANCE	76,773.51	0.00	76,773.51	5,762.82	0.00	71,010.69
A 9050....UNEMPLOYMENT INSURANCE	*	76,773.51	0.00	76,773.51	5,762.82	0.00	71,010.69
A 9060.800-00-0000	HEALTH INSURANCE	2,762,295.49	0.00	2,762,295.49	1,172,402.29	1,378,235.14	211,658.06
A 9060.800-00-HRA	HEALTH INSURANCE - HRA	172,658.00	4,600.00	177,258.00	50,757.00	80,397.00	46,104.00
A 9060.800-00-MDCR	HEALTH INSURANCE - MEDICARE REIM	39,640.00	0.00	39,640.00	0.00	37,113.62	2,526.38
A 9060.800-00-RETR	HEALTH INSURANCE - RETIREES	81,240.13	0.00	81,240.13	36,615.24	38,721.53	5,903.36
A 9060....HOSPITAL, MEDICAL & DENTAL INS	*	3,055,833.62	4,600.00	3,060,433.62	1,259,774.53	1,534,467.29	266,191.80
A 90....EMPLOYEE BENEFITS	**	6,622,852.66	(5,842.00)	6,617,010.66	1,562,816.59	1,597,812.58	3,456,381.49
A 9789.600-00-0000	OTHER DEBT-PRINCIPAL PERF CONTRA	135,356.46	0.00	135,356.46	67,274.67	68,081.01	0.78
A 9789.700-00-0000	OTHER DEBT-INTEREST PERF CONTRA	13,090.54	0.00	13,090.54	6,948.33	6,141.99	0.22
A 9789....	*	148,447.00	0.00	148,447.00	74,223.00	74,223.00	1.00
A 97....	**	148,447.00	0.00	148,447.00	74,223.00	74,223.00	1.00
A 9901.950-00-0000	TRANSFER SPECIAL AID	50,500.00	0.00	50,500.00	0.00	31,922.37	18,577.63
A 9901.960-00-0000	TRANSFER DEBT SERVICE	1,550,615.01	0.00	1,550,615.01	122,028.13	1,428,586.88	0.00
A 9901....TRANSFER TO SPECIAL AID	*	1,601,115.01	0.00	1,601,115.01	122,028.13	1,460,509.25	18,577.63
A 99....INTERFUND TRANSFERS	**	1,601,115.01	0.00	1,601,115.01	122,028.13	1,460,509.25	18,577.63
A 9....EMPLOYEE BENEFITS	***	8,372,414.67	(5,842.00)	8,366,572.67	1,759,067.72	3,132,544.83	3,474,960.12
GRAND TOTALS		26,396,480.00	505,440.71	26,901,920.71	7,190,805.21	14,049,553.84	5,661,561.66

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BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 5 - NOVEMBER BUDGET TRANSFERS

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
1365	11/05/14	LEGAL NOTICES VETERANS' TAX				
		FINGRPRPNG/EMPLOYEE TESTING	A 1430.466-00-0000	FINGERPRINTING/EMPLOYEE T	324.32	0.00
		ADVERTISING	A 1240.472-00-0000	ADVERTISING	0.00	324.32
1366	11/05/14	COST OF 35TH ED LAW BOOKS				
		FNGRPRPNG/EMPLOYEE TESTING	A 1430.466-00-0000	FINGERPRINTING/EMPLOYEE T	92.69	0.00
		SUPPLIES	A 1240.451-00-0000	SUPPLIES	0.00	92.69
1367	11/05/14	COST OF THOMAS MINITOUR BUS				
		EQUIPMENT - HS	A 2110.200-01-0000	EQUIPMENT - INSTRUCTIONAL	1,500.00	0.00
		EQUIPMENT - GLP	A 2110.200-04-0000	EQUIPMENT - INSTRUCTIONAL	1,500.00	0.00
		EQUIPMENT - ELEM	A 2110.200-02-0000	EQUIPMENT - INSTRUCTIONAL	2,874.60	0.00
			A 5510.210-00-0000	PURCHASE OF BUSES	0.00	5,874.60
1368	11/05/14	SPORTS PLAQUES DISPLAY IN HS				
		OFFICIALS	A 2855.448-00-0000	OFFICIALS	1,000.00	0.00
		INTERSCHOLASTIC SPORTS - SUPPLIES	A 2855.451-00-0000	SUPPLIES	0.00	1,000.00
1369	11/06/14	CONFERENCES DIRECTOR OF FINANCE				
		BOE CONF/TRAVEL	A 1010.475-00-0000	CONFERENCE/TRAVEL	922.00	0.00
		BUS OFFICE CONF/TRAVEL	A 1310.475-00-0000	CONFERENCE/TRAVEL	0.00	922.00
1370	11/07/14	FIXED ASSET INVENTORY TO BE DONE				
		TEACHERS RETIREMENT	A 9020.800-00-0000	TEACHERS RETIREMENT	4,700.00	0.00
		APPRAISAL SERVICE	A 1310.445-00-0000	APPRAISAL SERVICE	0.00	4,700.00
1371	11/24/14	SUPPLIES NEED FOR CCS				
		CONTRACT SERVICES	A 2060.446-00-0000	CONTRACT SERVICES	1,000.00	0.00
		CURR DEV - MATL SUPP	A 2010.451-00-0000	CURR DEV-MATL SUPP	0.00	1,000.00
SCHEDULE TOTAL					13,913.61	13,913.61
NET AMOUNT					0.00	
BUDGET TRANSFER AMOUNT 7						

BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 5 - NOVEMBER BUDGET TRANSFERS**SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

ACCOUNT	TOTAL DEBITS	TOTAL CREDITS
A 1010.475-00-0000	922.00	0.00
A 1240.451-00-0000	0.00	92.69
A 1240.472-00-0000	0.00	324.32
A 1310.445-00-0000	0.00	4,700.00
A 1310.475-00-0000	0.00	922.00
A 1430.466-00-0000	417.01	0.00
A 2010.451-00-0000	0.00	1,000.00
A 2060.446-00-0000	1,000.00	0.00
A 2110.200-01-0000	1,500.00	0.00
A 2110.200-02-0000	2,874.60	0.00
A 2110.200-04-0000	1,500.00	0.00
A 2855.448-00-0000	1,000.00	0.00
A 2855.451-00-0000	0.00	1,000.00
A 5510.210-00-0000	0.00	5,874.60
A 9020.800-00-0000	4,700.00	0.00
FUND TOTALS	13,913.61	13,913.61

Report Completed 5:18 PM

DETAIL WARRANT NUMBER 22 - FUND A - NOVEMBER CASH DISBURSEMENT FOR 11/01/14 - 11/30/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
25552	1068	VOIDED - NYS SCHOOL MUSIC ASS A 2110.479-01-2000	VOID - NYS SCHOOL MUSIC ASSOCIATION MISC - MUSIC	11/04/14 350547	(90.00)	(90.00)
					CHECK TOTAL	(90.00)
25614	694	VOIDED - HOFNER, RICHARD A 2855.448-00-0000	VOID - HOFNER, RICHARD OFFICIALS	11/01/14	(72.50)	
					CHECK TOTAL	(72.50)
25738	209	BINKOWSKI, MICHAEL A 2855.448-00-0000	OFFICIALS	11/25/14	86.00	
					CHECK TOTAL	86.00
25739	6517	BOLTON, BRIAN A 2855.448-00-0000	OFFICIALS	11/25/14	52.50	
					CHECK TOTAL	52.50
25740	2293	BRECHTEL JR, HOWARD G A 2855.448-00-0000	OFFICIALS	11/25/14	54.50	
					CHECK TOTAL	54.50
25741	7065	DOERFLEIN, ROBERT A 2855.448-00-0000	OFFICIALS	11/25/14	86.00	
					CHECK TOTAL	86.00
25742	8290	DREZEK, SCOTT A 2855.448-00-0000	OFFICIALS	11/25/14	58.50	
					CHECK TOTAL	58.50
25743	7566	FIGIEL, STAN A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	11/25/14	59.00 52.50	
					CHECK TOTAL	111.50
25744	8382	HARTMAN, JEFF A 2855.448-00-0000	OFFICIALS	11/25/14	83.00	
					CHECK TOTAL	83.00
25745	694	HOFNER, RICHARD A 2855.448-00-0000	OFFICIALS	11/25/14	59.00	
					CHECK TOTAL	59.00

DETAIL WARRANT NUMBER 22 - FUND A - NOVEMBER CASH DISBURSEMENT FOR 11/01/14 - 11/30/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
25746	7200	JANTZI, AARON		11/25/14		
		A 2855.448-00-0000	OFFICIALS		63.00	
		A 2855.448-00-0000	OFFICIALS		63.00	
		A 2855.448-00-0000	OFFICIALS		88.00	
		A 2855.448-00-0000	OFFICIALS		88.00	
				CHECK TOTAL	302.00	
25747	4887	JOZWIAK, ED		11/25/14		
		A 2855.448-00-0000	OFFICIALS		52.50	
				CHECK TOTAL	52.50	
25748	3141	LAVALLEY, DEBRA		11/25/14		
		A 2855.448-00-0000	OFFICIALS		88.00	
		A 2855.448-00-0000	OFFICIALS		88.00	
				CHECK TOTAL	176.00	
25749	3552	MOONAN, JIM		11/25/14		
		A 2855.448-00-0000	OFFICIALS		59.00	
		A 2855.448-00-0000	OFFICIALS		52.50	
				CHECK TOTAL	111.50	
25750	1125	PISCITELLI, LOIS		11/25/14		
		A 2855.448-00-0000	OFFICIALS		40.00	
				CHECK TOTAL	40.00	
25751	4927	RAMSEY, GREG		11/25/14		
		A 2855.448-00-0000	OFFICIALS		40.00	
				CHECK TOTAL	40.00	
25752	4517	ROSCHE, PAUL		11/25/14		
		A 2855.448-00-0000	OFFICIALS		112.00	
				CHECK TOTAL	112.00	
25753	7860	SANTORO, GEORGE		11/25/14		
		A 2855.448-00-0000	OFFICIALS		54.50	
				CHECK TOTAL	54.50	
25754	1976	SCHUMACHER, FRED		11/25/14		
		A 2855.448-00-0000	OFFICIALS		112.00	
				CHECK TOTAL	112.00	

DETAIL WARRANT NUMBER 22 - FUND A - NOVEMBER CASH DISBURSEMENT FOR 11/01/14 - 11/30/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
25755	7936	WEIR, JACKIE A 2855.448-00-0000	OFFICIALS	11/25/14	52.50	
					CHECK TOTAL	52.50
25756	1549	WIENKE, HARRIS A 2855.448-00-0000	OFFICIALS	11/25/14	86.00	
					CHECK TOTAL	86.00
25757	5939	ZAMERI, JOSEPH A 2855.448-00-0000	OFFICIALS	11/25/14	83.00	
					CHECK TOTAL	83.00
25758	6439	ZEIS, MARK A 2855.448-00-0000	OFFICIALS	11/25/14	54.50	
					CHECK TOTAL	54.50
25759	8707	ACME BEARINGS CORP. A 5510.451-00-0000	PARTS/SUPPLIES	11/25/14 350497	89.85	100.00
					CHECK TOTAL	89.85
25760	683	AL HEMER MUSIC CORPORATION A 2110.451-01-2000 A 2110.451-01-2000 A 2110.451-02-2000 A 2110.451-01-2000	SUPPLIES - MUSIC SUPPLIES - MUSIC SUPPLIES - MUSIC SUPPLIES - MUSIC	11/25/14 350400 350401 350384 350439	40.00 97.00 17.85 75.00	40.00 97.00 17.85 75.00
					CHECK TOTAL	229.85
25761	2860	ALINI MAGAZINE SERVICES A 2610.451-01-0000 A 2610.467-01-0000	SUPPLIES HIGH SCHOOL PERIODICALS	11/25/14 350441 350441	158.70 390.00	158.70 390.00
					CHECK TOTAL	548.70
25762	8518	ALL STATE FIRE A 1621.469-00-0000	SERVICE CONTRACTS	11/25/14 350302	292.25	292.25
					CHECK TOTAL	292.25
25763	8149	ALLIANCE OF WNY A 9060.800-00-0000 A 9060.800-00-RETR TA 020	HEALTH INSURANCE HEALTH INSURANCE - RETIREES HEALTH INSURANCE	11/25/14 350147 350147 350147	201,237.09 474.93 29,556.79	201,237.09 474.93 0.00

DETAIL WARRANT NUMBER 22 - FUND A - NOVEMBER CASH DISBURSEMENT FOR 11/01/14 - 11/30/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		TA 02097	HEALTH INSURANCE - RETIREES	350147	5,926.22	0.00
				CHECK TOTAL	237,195.03	
25764	7155	AMPLIFY EDUCATION, INC.		11/25/14		
		A 2110.480-04-0000	TEXTBOOKS	341160	5,224.83	4,837.80
				CHECK TOTAL	5,224.83	
25765	7155	AMPLIFY EDUCATION, INC.		11/25/14		
		A 2110.480-04-0000	TEXTBOOKS	350421	118.75	118.75
				CHECK TOTAL	118.75	
25766	4411	ASCD		11/25/14		
		A 2010.476-00-0000	MEMBERSHIP	350658	239.00	239.00
				CHECK TOTAL	239.00	
25767	5322	ASPIRE OF WNY INC		11/25/14		
		A 2250.472-00-0000	TUITION ALL OTHER	350554	315.00	315.00
		A 2250.472-00-0000	TUITION ALL OTHER	350554	45.00	45.00
				CHECK TOTAL	360.00	
25768	8476	BAKER, BARBARA		11/25/14		
		A 1620.475-00-0000	CONFERENCE/TRAVEL		10.58	
				CHECK TOTAL	10.58	
25769	6486	BLICK ART MATERIALS		11/25/14		
		A 2110.451-02-1100	SUPPLIES - ART	350408	47.34	47.34
				CHECK TOTAL	47.34	
25770	2065	BLUECROSS BLUESHIELD OF WNY		11/25/14		
		A 9060.800-00-0000	HEALTH INSURANCE	350148	120.50	120.50
		A 9060.800-00-RETR	HEALTH INSURANCE - RETIREES	350148	5,448.24	5,448.24
		TA 020	HEALTH INSURANCE	350148	98.72	0.00
		TA 02097	HEALTH INSURANCE - RETIREES	350148	2,331.96	0.00
				CHECK TOTAL	7,999.42	
25771	3096	BSN SPORTS, INC.		11/25/14		
		A 2110.451-01-2100	SUPPLIES - PHYS ED	350055	154.18	154.18
				CHECK TOTAL	154.18	

DETAIL WARRANT NUMBER 22 - FUND A - NOVEMBER CASH DISBURSEMENT FOR 11/01/14 - 11/30/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
25772	6882	BUFFALO BARRICADE LLC A 5530.451-00-0000	SUPPLIES	11/25/14 350651	130.50	131.00
CHECK TOTAL					130.50	
25773	256	BUFFALO NEWS A 1240.472-00-0000	ADVERTISING	11/25/14 350650	656.00	656.00
CHECK TOTAL					656.00	
25774	2951	C D W GOVERNMENT, INC. A 1620.451-00-0000	SUPPLIES	11/25/14 350652	326.73	326.73
CHECK TOTAL					326.73	
25775	8561	CALKINS, DR. JOAN A 2815.449-00-0000	STUDENT EXAMINATIONS	11/25/14 350562	3,250.00	3,250.00
CHECK TOTAL					3,250.00	
25776	8740	CARDARELLA, ALEXIS A 1315.001	DRIVER EDUCATION	11/25/14	430.00	
CHECK TOTAL					430.00	
25777	7477	CHRIST, LINDA A 5510.475-00-0000	CONFERENCE/TRAVEL	11/25/14	10.00	
CHECK TOTAL					10.00	
25778	7311	CINTAS CORPORATION #782 A 5530.469-00-0000 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 SERVICE CONTRACTS	11/25/14 350501 350501 350501 350501 350501	21.50 21.50 21.50 21.50 21.50	21.50 21.50 21.50 21.50 21.50
CHECK TOTAL					107.50	
25779	1690	CORR DISTRIBUTORS INC A 1621.451-00-0000	SUPPLIES	11/25/14 350452	105.80	105.80
CHECK TOTAL					105.80	
25780	396	CRINO MUSIC A 2110.465-01-2000	REPAIRS - MUSIC	11/25/14 350382	78.00	78.00
CHECK TOTAL					78.00	

DETAIL WARRANT NUMBER 22 - FUND A - NOVEMBER CASH DISBURSEMEN FOR 11/01/14 - 11/30/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
25781	415	D & W DIESEL, INC. A 5510.451-00-0000	PARTS/SUPPLIES	11/25/14 350512	398.97	398.97
CHECK TOTAL					398.97	
25782	486	EDEN NORTH COLLINS PENNY SAVE A 1330.479-00-0000 A 1240.472-00-0000	EXPENSES ADVERTISING	11/25/14 350069	82.50 23.00	23.00
CHECK TOTAL					105.50	
25783	428	EDEN TRACTOR & EQUIPMENT, INC A 1621.451-00-0000 A 1621.451-00-0000 A 1621.451-00-0000 A 1621.451-00-0000	SUPPLIES SUPPLIES SUPPLIES SUPPLIES	11/25/14 350456 350456 350456 350008	29.88 8.75 272.50 3.50	29.88 8.75 261.37 3.50
CHECK TOTAL					314.63	
25784	3018	EDEN TRUCK & AUTO SUPPLY A 1621.451-00-0000 A 5510.451-00-0000	SUPPLIES PARTS/SUPPLIES	11/25/14 350457 350502	39.57 399.79	39.57 399.79
CHECK TOTAL					439.36	
25785	1199	VOIDED DURING PRINTING	VOID: Continued to Check 25786	11/25/14		
25786	1199	ERIE 2 BOCES A 2250.475-00-0000 A 2250.475-00-0000 A 1345.490-00-0000 A 1430.490-00-0000 A 1680.490-00-0000 A 1981.490-00-0000 A 1983.490-00-0000 A 2010.490-00-0000 A 2020.490-00-0000 A 2060.490-00-0000 A 2070.490-00-0000 A 2110.490-00-0000 A 2250.490-00-0000 A 2280.490-01-0000 A 2610.490-00-0000 A 2630.490-00-0000 A 2855.490-00-0000	CONFERENCE/TRAVEL CONFERENCE/TRAVEL BOCES BOCES BOCES BOCES BOCES BOCES BOCES BOCES BOCES BOCES BOCES BOCES BOCES BOCES BOCES	11/25/14 350206 350348 350667 350667 350667 350667 350667 350667 350667 350667 350667 350667 350667 350667 350667 350667 350667	420.00 60.00 553.20 4,966.05 94,948.91 36,058.80 25,490.10 4,182.00 6,150.75 4,397.25 6,303.00 39,667.70 183,928.24 170,878.50 371.25 82,396.21 2,766.60	420.00 60.00 553.20 4,966.05 94,948.91 36,058.80 25,490.10 4,182.00 6,150.75 4,397.25 6,303.00 39,667.70 183,928.24 170,878.50 371.25 82,396.21 2,766.60
CHECK TOTAL					663,538.56	

DETAIL WARRANT NUMBER 22 - FUND A - NOVEMBER CASH DISBURSEMENT FOR 11/01/14 - 11/30/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
25787	525	ERIE COUNTY WATER AUTHORITY		11/25/14		
		A 1620.457-00-0000	WATER	350001	1,130.44	1,130.44
		A 5530.457-00-0000	WATER	350001	18.08	18.08
				CHECK TOTAL	1,148.52	
25788	534	EVENHOUSE PRINTING		11/25/14		
		A 1310.451-00-0000	SUPPLIES	350655	186.41	186.40
		A 2810.451-01-0000	SUPPLIES	350634	155.48	105.00
				CHECK TOTAL	341.89	
25789	624	GOWANDA COUNTRY CLUB		11/25/14		
		A 2855.451-00-0000	SUPPLIES	350644	300.00	300.00
				CHECK TOTAL	300.00	
25790	625	GRAINGER		11/25/14		
		A 1621.451-00-0000	SUPPLIES	350460	21.95	21.95
		A 1621.451-00-0000	SUPPLIES	350460	20.16	20.16
		A 1621.451-00-0000	SUPPLIES	350460	143.10	143.10
		A 1621.451-00-0000	SUPPLIES	350460	173.88	173.88
				CHECK TOTAL	359.09	
25791	646	GUI'S LUMBER		11/25/14		
		A 1621.451-00-0000	SUPPLIES	350462	53.81	53.81
				CHECK TOTAL	53.81	
25792	8231	HARTER SECREST & EMERY LLP		11/25/14		
		A 1420.441-00-0100	ATTORNEY FEES - SCHOOL BOARD	350029	607.50	607.50
				CHECK TOTAL	607.50	
25793	1823	HM RECEIVABLES CO LLC		11/25/14		
		A 2250.200-00-AUTM	EQUIPMENT - AUTISTIC PROGRAM	350623	507.08	507.08
				CHECK TOTAL	507.08	
25794	4743	HURTUBISE TIRE OF LANCASTER		11/25/14		
		A 5510.456-00-0000	TIRES & TUBES	350507	3,222.95	3,222.95
				CHECK TOTAL	3,222.95	
25795	4994	JONES, STEVAN		11/25/14		
		A 2110.451-01-1700	SUPPLIES - TECH ED	350531	242.20	242.20
				CHECK TOTAL	242.20	

DETAIL WARRANT NUMBER 22 - FUND A - NOVEMBER CASH DISBURSEMENT FOR 11/01/14 - 11/30/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
25796	6015	JUNIOR LIBRARY GUILD A 2610.460-01-0000	BOOKS	11/25/14 350440	666.00	666.00
CHECK TOTAL					666.00	
25797	359	KARSTEDT'S AUTOMOTIVE CENTER A 5510.451-00-0000	PARTS/SUPPLIES	11/25/14 350509	411.59	411.59
CHECK TOTAL					411.59	
25798	3339	KARSTEDT, LUCINDA A 2630.475-00-0000	CONFERENCE/TRAVEL	11/25/14	128.21	
CHECK TOTAL					128.21	
25799	7112	KENWORTH OF BUFFALO, INC. A 5510.451-00-0000	PARTS/SUPPLIES	11/25/14 350534	613.02	613.02
CHECK TOTAL					613.02	
25800	906	MATTHEWS BUSES INC. A 5510.210-00-0000 A 5510.451-00-0000 A 5510.451-00-0000	PURCHASE OF BUSES PARTS/SUPPLIES PARTS/SUPPLIES	11/25/14 341330 350514 350514	42,517.69 127.24 143.22	42,517.69 127.24 143.22
CHECK TOTAL					42,788.15	
25801	2386	MCMASTERCARR SUPPLY COMPANY A 1621.451-00-0000 A 2110.451-01-1700	SUPPLIES SUPPLIES - TECH ED	11/25/14 350017 350631	152.50 102.02	152.50 95.58
CHECK TOTAL					254.52	
25802	7531	MONACO'S VIOLIN SHOP A 2110.465-01-2000	REPAIRS - MUSIC	11/25/14 350375	78.00	78.00
CHECK TOTAL					78.00	
25803	6284	MORGAN, LYNN A 2110.451-01-1100	SUPPLIES - ART	11/25/14 350481	64.00	64.00
CHECK TOTAL					64.00	
25804	1751	NATURAL SANDS WELL SERVICE A 1621.469-00-0000	SERVICE CONTRACTS	11/25/14 350019	405.00	405.00
CHECK TOTAL					405.00	

DETAIL WARRANT NUMBER 22 - FUND A - NOVEMBER CASH DISBURSEMENT FOR 11/01/14 - 11/30/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
25805	1044	NOCO ENERGY CORP.		11/25/14		
		A 5510.454-00-0000	GASOLINE	350100	468.19	468.19
		A 5510.454-00-0000	GASOLINE	350100	4,266.71	4,266.71
		A 1620.454-00-0000	DIESEL FUEL	350342	926.14	926.14
		A 5530.454-00-0000	DIESEL FUEL	350342	18.90	0.00
		A 1620.454-00-0000	DIESEL FUEL	350342	742.99	742.99
		A 5530.454-00-0000	DIESEL FUEL	350342	15.16	15.16
		A 1620.454-00-0000	DIESEL FUEL	350342	358.70	358.70
		A 5530.454-00-0000	DIESEL FUEL	350342	7.32	7.32
		A 5510.454-00-0000	GASOLINE	350100	3,555.98	3,555.98
		A 5510.454-00-0000	GASOLINE	350100	2,738.63	2,738.63
				CHECK TOTAL	13,098.72	
25806	1069	NYS SCHOOL BOARDS ASSN INC		11/25/14		
		A 1920.476-00-0000	MEMBERSHIPS		8,076.00	
				CHECK TOTAL	8,076.00	
25807	1068	NYS SCHOOL MUSIC ASSOCIATION		11/25/14		
		A 2110.479-01-2000	MISC - MUSIC	350547	72.00	72.00
				CHECK TOTAL	72.00	
25808	1074	NYSPHSAA, INC.		11/25/14		
		A 2855.475-00-0000	CONFERENCE/TRAVEL	350683	306.00	306.00
				CHECK TOTAL	306.00	
25809	1087	ORCHARD PARK CENTRAL SCHOOL		11/25/14		
		A 2250.472-00-0000	TUITION ALL OTHER		1,353.22	
				CHECK TOTAL	1,353.22	
25810	1097	P & A ADMINISTRATIVE SERVICES		11/25/14		
		A 9060.800-00-HRA	HEALTH INSURANCE - HRA	350149	31.50	31.50
		TA 020	HEALTH INSURANCE	350149	57.75	0.00
		A 9060.800-00-HRA	HEALTH INSURANCE - HRA	350149	31.50	31.50
		TA 020	HEALTH INSURANCE	350149	57.75	0.00
				CHECK TOTAL	178.50	
25811	1109	PENN DETROIT DIESEL ALLISON		11/25/14		
		A 5510.451-00-0000	PARTS/SUPPLIES	350517	151.72	151.72
		A 5510.451-00-0000	PARTS/SUPPLIES	350517	87.83	87.83
		A 5510.451-00-0000	PARTS/SUPPLIES	350517	(145.00)	0.00

DETAIL WARRANT NUMBER 22 - FUND A - NOVEMBER CASH DISBURSEMEN FOR 11/01/14 - 11/30/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 5510.451-00-0000	PARTS/SUPPLIES	350517	8.61	8.61
		A 5510.451-00-0000	PARTS/SUPPLIES	350517	599.04	599.04
		A 5510.451-00-0000	PARTS/SUPPLIES	350517	380.92	380.92
				CHECK TOTAL	1,083.12	
25812	2725	PERSONAL TOUCH FOOD SERVICE		11/25/14		
		A 8060.446-00-USEF	BUILDING USE-CIVIC ACTIVITIES-PERS TCH		40.00	
				CHECK TOTAL	40.00	
25813	1162	QUILL CORPORATION		11/25/14		
		A 1621.451-00-0000	SUPPLIES	350629	49.74	49.74
		A 2610.451-02-0000	SUPPLIES	350629	74.61	74.61
				CHECK TOTAL	124.35	
25814	737	REGIONAL INTERNATIONAL CORP		11/25/14		
		A 5510.451-00-0000	PARTS/SUPPLIES	350518	97.32	97.32
				CHECK TOTAL	97.32	
25815	1228	S S ELECTRIC REPAIR SHOP INC		11/25/14		
		A 1621.451-00-0000	SUPPLIES	350672	477.68	477.68
				CHECK TOTAL	477.68	
25816	1654	SAFETY KLEEN CORP		11/25/14		
		A 5530.469-00-0000	SERVICE CONTRACTS	350520	179.87	179.87
				CHECK TOTAL	179.87	
25817	1261	SCHOLASTIC MAGAZINES		11/25/14		
		A 2110.451-02-3600	SUPPLIES - GRADE 6	350048	217.56	169.16
				CHECK TOTAL	217.56	
25818	1270	SCHOOL HEALTH CORPORATION		11/25/14		
		A 2855.451-00-0000	SUPPLIES	350296	28.75	28.75
				CHECK TOTAL	28.75	
25819	1022	SCHOOL SPECIALTY, INC.		11/25/14		
		A 2110.451-01-1700	SUPPLIES - TECH ED	350316	168.38	168.38
		A 2110.451-02-0000	SUPPLIES - GENERAL	350666	165.21	165.21
				CHECK TOTAL	333.59	

DETAIL WARRANT NUMBER 22 - FUND A - NOVEMBER CASH DISBURSEMENT FOR 11/01/14 - 11/30/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
25820	4492	SIEMENS INDUSTRY, INC.		11/25/14		
		A 1621.469-00-0000	SERVICE CONTRACTS	350137	13,738.13	13,738.13
		A 5530.479-00-0000	OTHER EXPENSES	350137	280.37	280.37
				CHECK TOTAL	14,018.50	
25821	3222	SMEC		11/25/14		
		A 1620.455-00-0000	NATURAL GAS	350025	17,239.93	17,239.93
		A 5530.455-00-0000	NATURAL GAS	350025	351.83	0.00
				CHECK TOTAL	17,591.76	
25822	2124	STANLEY G FALK SCHOOL		11/25/14		
		A 2250.472-00-0000	TUITION ALL OTHER	350550	82.35	82.35
		A 2250.472-00-0000	TUITION ALL OTHER	350550	1,394.26	1,394.26
				CHECK TOTAL	1,476.61	
25823	8701	STATEWIDE MACHINERY, INC.		11/25/14		
		A 1621.451-00-0000	SUPPLIES	350475	88.10	92.62
				CHECK TOTAL	88.10	
25824	8666	STONEBERG, SHERRI		11/25/14		
		A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	350040	132.36	132.36
		A 2110.451-02-0000	SUPPLIES - GENERAL	350040	34.04	0.00
				CHECK TOTAL	166.40	
25825	7473	SUNY OSWEGO		11/25/14		
		A 1310.475-00-0000	CONFERENCE/TRAVEL	350490	385.00	385.00
				CHECK TOTAL	385.00	
25826	5910	SYNCB/AMAZON		11/25/14		
		A 2110.451-01-1500	SUPPLIES - ENGLISH	350140	177.78	177.78
		A 2110.451-01-1500	SUPPLIES - ENGLISH	350140	22.25	12.07
		A 2810.451-04-0000	SUPPLIES	350572	19.99	19.99
		A 2810.451-04-0000	SUPPLIES	350572	21.99	21.99
		A 2810.451-04-0000	SUPPLIES	350572	11.95	11.95
		A 2810.451-04-0000	SUPPLIES	350572	166.74	166.74
				CHECK TOTAL	420.70	
25827	6000	THOMASULO, BARBARA		11/25/14		
		A 1670.473-00-0000	CENTRAL POSTAGE		23.04	
		A 5510.475-00-0000	CONFERENCE/TRAVEL		1.25	

DETAIL WARRANT NUMBER 22 - FUND A - NOVEMBER CASH DISBURSEMENT FOR 11/01/14 - 11/30/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 1240.451-00-0000	SUPPLIES		49.36	
		A 1010.451-00-0000	SUPPLIES		12.00	
				CHECK TOTAL	85.65	
25828	1443	TOPS MARKETS, LLC		11/25/14		
		A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	350038	260.53	260.53
				CHECK TOTAL	260.53	
25829	6352	UPS		11/25/14		
		A 1670.473-00-0000	CENTRAL POSTAGE	350649	8.68	8.68
				CHECK TOTAL	8.68	
25830	2693	US GAMES		11/25/14		
		A 2110.451-02-2100	SUPPLIES - PHYS ED	350049	244.50	471.17
				CHECK TOTAL	244.50	
25831	8317	VERIZON		11/25/14		
		A 1620.456-00-0000	TELEPHONE	350026	244.91	244.91
		A 5530.456-00-0000	TELEPHONE	350026	40.10	40.10
				CHECK TOTAL	285.01	
25832	6186	WALMART BUSINESS/SYNCB		11/25/14		
		A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	350039	8.50	8.50
				CHECK TOTAL	8.50	
25833	4246	WELL WORTH CHEMICAL		11/25/14		
		A 5510.455-00-0000	OIL & LUBRICANTS	350524	223.36	223.36
				CHECK TOTAL	223.36	
25834	1573	WNY EDUCATIONAL SERVICE COUNC		11/25/14		
		A 1240.476-00-0000	MEMBERSHIP	350643	200.00	200.00
				CHECK TOTAL	200.00	
25835	1573	WNY EDUCATIONAL SERVICE COUNC		11/25/14		
		A 2020.475-02-0000	CONFERENCE/TRAVEL	350499	10.00	10.00
		A 1240.475-00-0000	CONFERENCE/TRAVEL	350505	10.00	10.00
				CHECK TOTAL	20.00	
25836	1607	ZANER BLOSER		11/25/14		
		A 2110.480-02-0000	TEXTBOOKS	350371	3,072.49	3,072.49
				CHECK TOTAL	3,072.49	

DETAIL WARRANT NUMBER 22 - FUND A - NOVEMBER CASH DISBURSEMEN FOR 11/01/14 - 11/30/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
NUMBER OF CHECKS		101		WARRANT TOTAL	1,040,520.33	989,948.38
				VENDOR PORTION	1,040,520.33	
				PAYROLL PORTION	0.00	

CERTIFICATION OF WARRANT

To The District Treasurer:

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

You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

DATE

SIGNATURE

TITLE

Report Completed 5:20 PM

REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/14 - 11/30/14

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	10,751,925.44	262,163.56
A 1085	SCHOOL TAX RELIEF	2,262,590.00	0.00	2,262,590.00	0.00	2,262,590.00
A 1090	INTEREST AND PENALTIES ON	10,000.00	0.00	10,000.00	6,172.25	3,827.75
A 1120	SALES TAX	1,550,000.00	0.00	1,550,000.00	430,985.49	1,119,014.51
A 1315	CONTINUING EDUCATION	3,500.00	0.00	3,500.00	7,622.00	(4,122.00)
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	1,290.58	1,209.42
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 2401	INTEREST AND EARNINGS	20,000.00	0.00	20,000.00	3,203.96	16,796.04
A 2410	RENTAL OF PROPERTY-INDIVI	8,500.00	0.00	8,500.00	4,632.50	3,867.50
A 2412	RENTAL OF PROPERTY-OTHER	200.00	0.00	200.00	3,200.00	(3,000.00)
A 2413	RENTAL TO BOCES	12,000.00	0.00	12,000.00	1,750.00	10,250.00
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	19.00	481.00
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	1,935.92	27,598.08
A 2705	GIFTS AND DONATIONS	0.00	49,137.14	49,137.14	67,747.30	(18,610.16)
A 2770	MISCELLANEOUS REVENUE	40,000.00	0.00	40,000.00	1,985.44	38,014.56
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	0.00	1,152,620.00
A 3102	LOTTERY AID	1,559,064.00	0.00	1,559,064.00	1,557,375.84	1,688.16
A 3102.001	VLT LOTTERY GRANT	436,327.00	0.00	436,327.00	174,705.81	261,621.19
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	0.00	40,000.00
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	49,137.14	25,439,662.15	14,681,709.65	10,757,952.50

EDEN CENTRAL SCHOOL DISTRICT

TREASURER'S REPORT FOR THE PERIOD ENDING
November 30, 2014

		Ending Bank Balance:	\$	17,352,580.86
	CHASE CONTROLLED DISBURSEMENT		\$ -	
	CHASE FUNDING		\$ 2,394,855.90	
	CHASE MULTI FUND MONEY MARKET		\$ 9,329,039.67	
	M&T MUNICIPAL MM SVGS		\$ 4,420,706.26	
	CAPITAL RESERVE FUND - 2014		\$ 950,628.24	
	CD'S		\$ -	
	CHASE CAPITAL MONEY MARKET		\$ 38,575.73	
	CHASE FLEXIBLE SPENDING CHECKING		\$ 211,628.92	
	CHASE SCHOLARSHIPS: LESTER		\$ 2,770.52	
	BURDICK		\$ 3,102.39	
	SERVICE-ABOVE-SELF		\$ 1,273.23	
Add	Deposits in Transit:			
Deduct	Outstanding Checks - See Listing:		PENDING BANK RECONCILIATION	\$ (1,071,139.68)
Add	Other Credits:			
Deduct	Other Debits:			
	o/s debit flex 11/27/14 MBI		\$ (468.42)	
11/30/14 Adjusted	Ending Bank Balance:		\$ 16,280,972.76	

* This should agree with your book balance

		Cash Account Book Balance:	\$	16,280,972.76
GENERAL MULTI FUND CNTRL DISB	A200	\$	1,225,424.97	
CAFÉ MULTI FUND CNTRL DISB	C200	\$	71,508.10	
FEDERAL MULTI FUND CNTRL DISB	F---200	\$	18,710.02	
CAPITAL MULTI FUND CNTRL DISB	H---200	\$	-	
T&A MULTI FUND CNTRL DISB	TA200	\$	8,073.13	
TE MULTI FUND CNTRL DISB	TE200	\$	-	
DEBT SERVICE MULTI FUND CNTRL DISB	V200	\$	-	
PAYROLL	TA010	\$	-	1,323,716.22
GENERAL MULTI FUND MONEY MKT	A201	\$	8,162,304.58	
GENERAL FUND TAX CERTIORARI RESERVE	A230.13	\$	15,021.82	
GENERAL FUND EMPLOYEE BENEFIT RESERVE	A23001	\$	-	
GENERAL FUND RETIREMENT CONT RESERVE	A23003	\$	-	
GENERAL FUND REPAIR RESERVE	A23004	\$	167,092.88	
GENERAL FUND UNEMPLOYMENT RESERVE	A23005	\$	962,879.78	
CAFÉ MULTI FUND MONEY MKT	C201	\$	-	
FEDERAL MULTI FUND MONEY MKT	F---201	\$	-	
CAPITAL MULTI FUND MONEY MKT	H---201	\$	-	
T&A MULTI FUND MONEY MKT	TA201	\$	-	
TE MULTI FUND MONEY MKT	TE201	\$	1,388.87	
DEBT SERVICE MULTI FUND MONEY MKT	V201	\$	20,351.74	9,329,039.67
GENERAL MONEY MARKET	A20101	\$	983.74	
GENERAL FUND EMPLOYEE BENEFIT RESERVE	A23011	\$	1,020,325.09	
GENERAL FUND RETIREMENT CONT RESERVE	A23013	\$	3,399,397.43	4,420,706.26
GENERAL CAPITAL RESERVE FUND - 2014 (CHA	A23002	\$	950,628.24	
GENERAL CD'S	A20103	\$	-	
CAPITAL MM - EXCEL PROJECT	HEXL201	\$	38,575.73	
T&A FLEXIBLE SPENDING	TA20001	\$	211,160.50	
SCHOLARSHIP-LESTER	TE20101	\$	2,770.52	
SCHOLARSHIP -BURDICK	TE20102	\$	3,102.39	
SCHOLARSHIP-SERVICE-ABOVE-SELF	TE20104	\$	1,273.23	

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 MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 11/01/14-11/30/14

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE
**	A 200 - CASH - CONTROLLED DISBURSEMENT GENERAL FUND					
A200	11/1/2014			-	-	47,309.10
A200	11/14/2014	201415	CD-21	-	518,990.33	(471,681.23)
A200	11/26/2014	201415	CD-23	-	569,211.72	(1,040,892.95)
A200	11/30/2014		CD-22	-	1,002,491.14	(2,043,384.09)
A200	11/30/2014		CR-5	3,268,777.91	-	1,225,393.82
A200	11/30/2014		CR-5	31.15	-	1,225,424.97
**	A 201 - CASH - CHASE MONEY MARKET					
A201	11/1/2014			-	-	11,328,612.10
A201	11/30/2014		CR-5	-	3,296,241.55	8,032,370.55
A201	11/30/2014		CR-5	129,934.03	-	8,162,304.58
**	A 20101- CASH - M&T MUNICIPAL MM SVGS					
A20101	11/1/2014			-	-	965.03
A20101	11/30/2014		CR-5	18.71	-	983.74
**	A 20103 - CASH - TIMED DEPOSITS					
A20103						
**	A 230.13 - RESERVES TAX CERTIORARI 06/2013					
A230.13	11/1/2014			-	-	15,021.14
A230.13	11/30/2014		CR-5	0.68	-	15,021.82
**	A 23001 - RESERVES GENERAL FUND EMPLOYEE BENEFITS					
A23001						
**	A 23002 - RESERVES GENERAL FUND CAPITAL RESERVE FUND - 2014					
A23002	11/1/2014			-	-	950,581.47
A23002	11/30/2014		CR-5	46.77	-	950,628.24
**	A 23003 - RESERVES GENERAL FUND RETIREMENT CONTRIBUTION					
A23003						
**	A 23004 - RESERVES GENERAL FUND REPAIR RESERVE					
A23004	11/1/2014			-	-	167,085.35
A23004	11/30/2014		CR-5	7.53	-	167,092.88
**	A 23005 - RESERVES GENERAL FUND UNEMPLOYMENT RESERVE					
A23005	11/1/2014			-	-	962,836.37
A23005	11/30/2014		CR-5	43.41	-	962,879.78
**	A 23011- M&T - RESERVES GENERAL FUND EMPLOYEE BENEFIT RESERVE					
A23011	11/1/2014			-	-	1,020,279.08
A23011	11/30/2014		CR-5	46.01	-	1,020,325.09
**	A 23013- M&T - RESERVES GENERAL FUND RETIREMENT CONTRIBUTION					
A23013	11/1/2014			-	-	3,399,244.15
A23013	11/30/2014		CR-5	153.28	-	3,399,397.43

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 MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 11/01/14-11/30/14

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE
** C 200 - CASH - CONTROLLED DISBURSEMENT CAFETERIA						
C200	11/1/2014			-	-	30,562.97
C200	11/14/2014	201415	CD-21	-	4,015.77	26,547.20
C200	11/26/2014	201415	CD-23	-	3,995.73	22,551.47
C200	11/30/2014		CR-5	48,956.63	-	71,508.10
** C 201 - CASH - CHASE MONEY MARKET CAFETERIA						
C201	11/30/2014		CR-5	\$0.00	\$48,956.63	(48,956.63)
C201	11/30/2014		CR-5	\$48,956.63	\$0.00	-
** F611 200 - CASH - CONTROLLED DISBURSEMENT IDEA, SECTION 611						
F611200	11/1/2014			-	-	9,256.77
F611200	11/14/2014	201415	CD-21	-	11,209.89	(1,953.12)
F611200	11/26/2014	201415	CD-23	-	11,401.73	(13,354.85)
F611200	11/30/2014		CR-5	13,354.85	-	-
** F611 201 - CASH - CHASE MONEY MARKET IDEA, SECTION 611						
F611201						
F611201						
** F619 200 - CASH - CONTROLLED DISBURSEMENT IDEA, SECTION 619						
F619200	11/1/2014			\$0.00	\$0.00	1,034.12
F619200	11/14/2014	201415	CD-21	\$0.00	\$206.76	827.36
F619200	11/26/2014	201415	CD-23	\$0.00	\$206.84	620.52
** F619 201 - CASH - CHASE MONEY MARKET IDEA SECTION 619						
F619201						
F619201						
** FSHC 200 - CASH - CONTROLLED DISBURSEMENT SUMMER HANDICAPPED						
FRTT200						
FRTT200						
** FT2A 200 - CASH - CONTROLLED DISBURSEMENT TITLE II, PART A						
FT2A200	11/1/2014			-	-	952.09
FT2A200	11/14/2014	201415	CD-21	-	2,166.02	(1,213.93)
FT2A200	11/26/2014	201415	CD-23	-	2,167.29	(3,381.22)
FT2A200	11/30/2014		CR-5	3,381.22	-	-
** FT2A 201 - CASH - CHASE MONEY MARKET TITLE II, PART A						
FT2A201						
FT2A201						

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 MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 11/01/14-11/30/14

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE
**	FTL1 200 - CASH - CONTROLLED DISBURSEMENT TITLE I					
FTL1200	11/14/2014	201415 PAYROLL EXPENDITURE	CD-21	\$0.00	\$5,362.19	(5,362.19)
FTL1200	11/26/2014	201415 PAYROLL EXPENDITURE	CD-23	\$0.00	\$5,365.38	(10,727.57)
FTL1200	11/30/2014	* SEE CASH RECEIPTS SCH-5	CR-5	\$10,727.57	\$0.00	-
**	FTL1 201 - CASH - CHASE MONEY MARKET TITLE I					
FTL1201						
FTL1201						
**	FUPK 200 - CASH - CONTROLLED DISBURSEMENT UPK					
FUPK200	11/1/2014	BALANCE 07/01/14 - 10/31/14		-	-	32,905.36
FUPK200	11/14/2014	201415 PAYROLL EXPENDITURE	CD-21	-	7,310.48	25,594.88
FUPK200	11/26/2014	201415 PAYROLL EXPENDITURE	CD-23	-	7,505.38	18,089.50
**	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	11/1/2014	BALANCE 07/01/14 - 10/31/14		-	-	38,573.83
HEXL201	11/30/2014	* SEE CASH RECEIPTS SCH-5	CR-5	1.90	-	38,575.73
**	TA 200 - CASH - CONTROLLED DISBURSEMENT TRUST & AGENCY					
TA200	11/1/2014	BALANCE 07/01/14 - 10/31/14		-	-	1,736.28
TA200	11/14/2014	* SEE CASH DISBURSEMENT SCH-14	CD-14	-	514,326.34	(512,590.06)
TA200	11/26/2014	* SEE CASH DISBURSEMENT SCH-16	CD-16	-	595,224.95	(1,107,815.01)
TA200	11/30/2014	* SEE CASH DISBURSEMENT SCH-22	CD-22	-	38,029.19	(1,145,844.20)
TA200	11/30/2014	* SEE CASH RECEIPTS SCH-5	CR-5	4,801.82	-	(1,141,042.38)
TA200	11/30/2014	* SEE CASH RECEIPTS SCH-5	CR-5	1,149,115.51	-	8,073.13
**	TA 20001 - CASH - FLEXIBLE SPENDING TRUST & AGENCY					
TA20001	11/1/2014	BALANCE 07/01/14 - 10/31/14		-	-	213,143.47
TA20001	11/14/2014	* SEE CASH DISBURSEMENT SCH-14	CD-14	7,043.10	-	220,186.57
TA20001	11/26/2014	* SEE CASH DISBURSEMENT SCH-16	CD-16	7,043.10	-	227,229.67
TA20001	11/30/2014	* SEE CASH DISBURSEMENT SCH-15	CD-15	-	16,077.69	211,151.98
TA20001	11/30/2014	* SEE CASH RECEIPTS SCH-5	CR-5	8.52	-	211,160.50

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MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 11/01/14-11/30/14

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE
** TA 201 - CASH - CHASE MONEY MARKET TRUST & AGENCY						
TA201	11/30/2014	* SEE CASH RECEIPTS SCH-5	CR-5	\$0.00	\$4,801.82	(4,801.82)
TA201	11/30/2014	* SEE CASH RECEIPTS SCH-5	CR-5	\$4,801.82	\$0.00	-
** 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	11/1/2014	BALANCE 07/01/14 - 10/31/14		-	-	2,770.38
TE20101	11/30/2014	* SEE CASH RECEIPTS SCH-5	CR-5	0.14	-	2,770.52
** TE 20102 - CASH - JAMES BURDICK MEM SCHOLARSHIP						
TE20102	11/1/2014	BALANCE 07/01/14 - 10/31/14		-	-	3,102.24
TE20102	11/30/2014	* SEE CASH RECEIPTS SCH-5	CR-5	0.15	-	3,102.39
** TE 20104 - CASH - SERVICE ABOVE SELF AWARD						
TE20104	11/1/2014	BALANCE 07/01/14 - 10/31/14		-	-	1,273.17
TE20104	11/30/2014	* SEE CASH RECEIPTS SCH-5	CR-5	0.06	-	1,273.23
** TE 20105 - CASH - BETH KUSHNER MEM SCHOLARSHIP						
TE20105	11/1/2014	BALANCE 07/01/14 - 10/31/14		-	-	577.51
TE20105	11/30/2014	* SEE CASH RECEIPTS SCH-5	CR-5	0.02	-	577.53
** TE 20106 - CASH - KORHUMMEL MEM SCHOLARSHIP						
TE20106	11/1/2014	BALANCE 07/01/14 - 10/31/14		-	-	811.30
TE20106	11/30/2014	* SEE CASH RECEIPTS SCH-5	CR-5	0.04	-	811.34
** V 201 - CASH - CHASE MONEY MARKET DEBT SERVICE						
V201						
** V 20101 - CASH - CHASE MONEY MARKET SDMT #1						
V20101						
V20101						
** V 20102 - CASH - CHASE MONEY MARKET BUS GARAGE						
V20102						
V20102						
** V 20105 - CASH - CHASE MONEY MARKET SDMT #2						
V20105	11/1/2014	BALANCE 07/01/14 - 10/31/14		-	-	18,873.84
V20105	11/30/2014	* SEE CASH RECEIPTS SCH-5	CR-5	0.85	-	18,874.69
** V 201.09 - CASH - CHASE MONEY MARKET EXCEL						
V201.09	11/1/2014	BALANCE 07/01/14 - 10/31/14		-	-	1,476.98
V201.09	11/30/2014	* SEE CASH RECEIPTS SCH-5	CR-5	0.07	-	1,477.05

GL TOTALS

Cash Account Book Balance:

16,280,972.76

EDEN CENTRAL SCHOOL DISTRICT
 Treasurer's Cash Report November 2014.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 @	11/30/14	<u>0.00</u>			<u>0.00</u>	
			A-201-03				A2401	

EDEN CENTRAL SCHOOLS

BUSINESS OFFICE

EXTRA CLASSROOM ACTIVITIES FUND

CASH BALANCE AS OF November 30, 2014

CLASS '14.....	\$	1,480.91
CLASS '15.....	\$	16,437.79
CLASS '16.....	\$	4,301.96
CLASS '17.....	\$	1,185.85
CLASS '18.....	\$	2,855.34
7th & 8th GRADE STUDENT COUNCIL.....	\$	413.43
CHEERLEADERS.....	\$	3,203.94
COMMERCIAL CLUB (BOOKSTORE).....	\$	9,801.82
ELEMENTARY DRAMA.....	\$	13,845.63
EMBERS (YEARBOOK).....	\$	7,303.19
FUTURE BUSINESS LEADERS OF AMERICA.....	\$	1,855.65
FUTURE FARMERS OF AMERICA.....	\$	835.89
GIRLS' ATHLETIC AWARD ASSOCIATION.....	\$	5,274.37
MODEL U.N.....	\$	2,242.11
MUSIC ASSOCIATION.....	\$	22,390.25
MUSICAL.....	\$	15,464.31
NATIONAL HONOR SOCIETY.....	\$	1,347.28
NATIONAL JUNIOR HONOR SOCIETY.....	\$	2.07
STUDENT ASSOCIATION.....	\$	2,666.92
TECHNOLOGY CLUB.....	\$	3,524.79
VARSITY CLUB.....	\$	2,970.41
CASH BALANCES	\$	119,403.91

BANK RECONCILIATION November 30, 2014

BALANCE PER BANK STATEMENT	\$	6,997.84
LESS-TOTAL OUTSTANDING CHECKS PENDING BANK RECONCILIATION	\$	(6,997.44)
PLUS-BANK FEES TO BE DISTRIBUTED	\$	-
PLUS-SAVINGS ACCOUNT	\$	118,276.61
PLUS-DEPOSITS NOT SHOWN ON STATEMENT	\$	1,126.90
ADJUSTED BANK BALANCE(ABOVE)	\$	119,403.91
LESS-SALES TAX PAYABLE (DUE MARCH, 2015 - ANNUAL)	\$	(4,813.29)
AVAILABLE BALANCE	\$	114,590.62

Prepared by: M Lobosco

EDEN CSD
EXTRACLASS ACTIVITIES
2014-2015

	BALANCES	NOV 30	NOV 30	NOV 30	CURRENT
BALANCE AS OF	10/31/2014	INTEREST	RECEIPTS	PAYMENTS	BALANCE
CLASS OF '14	\$ 1,480.84	\$ 0.07			\$ 1,480.91
CLASS OF '15	\$ 16,436.97	\$ 0.82			\$ 16,437.79
CLASS OF '16	\$ 3,346.15	\$ 0.20	\$ 955.61		\$ 4,301.96
CLASS OF '17	\$ 1,185.79	\$ 0.06			\$ 1,185.85
CLASS OF '18	\$ 2,855.20	\$ 0.14			\$ 2,855.34
7th & 8th GRADE STUDENT COUNCIL	\$ 413.41	\$ 0.02			\$ 413.43
CHEERLEADERS	\$ 3,203.78	\$ 0.16			\$ 3,203.94
COMMERCIAL CLUB (BOOKSTORE)	\$ 9,955.58	\$ 0.50		\$ 154.26	\$ 9,801.82
ELEMENTARY DRAMA	\$ 13,844.94	\$ 0.69			\$ 13,845.63
EMBERS (YEARBOOK)	\$ 6,450.72	\$ 0.33	\$ 1,915.85	\$ 1,063.71	\$ 7,303.19
FUTURE BUSINESS LEADERS OF AMERICA	\$ 1,924.50	\$ 0.10	\$ 87.25	\$ 156.20	\$ 1,855.65
FUTURE FARMERS OF AMERICA	\$ 835.85	\$ 0.04			\$ 835.89
GIRLS' ATHLETIC AWARD ASSOCIATION	\$ 5,274.11	\$ 0.26			\$ 5,274.37
MODEL U.N	\$ 3,465.90	\$ 0.21	\$ 3,656.00	\$ 4,880.00	\$ 2,242.11
MUSIC ASSOCIATION	\$ 17,467.92	\$ 1.04	\$ 4,921.29		\$ 22,390.25
MUSICAL	\$ 15,480.93	\$ 0.77		\$ 17.39	\$ 15,464.31
NATIONAL HONOR SOCIETY	\$ 1,515.10	\$ 0.07		\$ 167.89	\$ 1,347.28
NATIONAL JUNIOR HONOR SOCIETY	\$ 2.07	\$ -			\$ 2.07
STUDENT ASSOCIATION	\$ 2,819.61	\$ 0.14		\$ 152.83	\$ 2,666.92
TECHNOLOGY CLUB	\$ 3,524.61	\$ 0.18			\$ 3,524.79
VOLLEYBALL CLUB (DUE TO BOOSTERS)	\$ -	\$ -			\$ -
VARSITY CLUB	\$ 3,560.85	\$ 0.18	\$ 385.52	\$ 976.14	\$ 2,970.41
TOTALS	\$ 115,044.83	\$ 5.98	\$ 11,921.52	\$ 7,568.42	\$ 119,403.91