

## EDEN CENTRAL SCHOOLS

BUSINESS OFFICE

## EXTRA CLASSROOM ACTIVITIES FUND

**CASH BALANCE AS OF September 30, 2014**

CLASS '14.....	\$	1,480.76
CLASS '15.....	\$	3,043.72
CLASS '16.....	\$	1,931.88
CLASS '17.....	\$	1,185.73
CLASS '18.....	\$	2,855.05
7th & 8th GRADE STUDENT COUNCIL.....	\$	347.99
CHEERLEADERS.....	\$	3,203.61
COMMERCIAL CLUB (BOOKSTORE).....	\$	10,629.08
ELEMENTARY DRAMA.....	\$	13,210.13
EMBERS (YEARBOOK).....	\$	17,379.66
FUTURE BUSINESS LEADERS OF AMERICA.....	\$	1,145.12
FUTURE FARMERS OF AMERICA.....	\$	861.65
GIRLS' ATHLETIC AWARD ASSOCIATION.....	\$	4,526.51
MODEL U.N.....	\$	3,170.38
MUSIC ASSOCIATION.....	\$	22,435.11
MUSICAL.....	\$	17,425.10
NATIONAL HONOR SOCIETY.....	\$	506.05
NATIONAL JUNIOR HONOR SOCIETY.....	\$	571.07
STUDENT ASSOCIATION.....	\$	3,598.81
TECHNOLOGY CLUB.....	\$	1,181.52
VARSITY CLUB.....	\$	2,877.92
<b>CASH BALANCES</b>	<b>\$</b>	<b>113,566.85</b>

**BANK RECONCILIATION September 30, 2014**

BALANCE PER BANK STATEMENT	\$	861.19
LESS-TOTAL OUTSTANDING CHECKS <b>PENDING BANK RECONCILIATION</b>	\$	(811.16)
PLUS-BANK FEES TO BE DISTRIBUTED	\$	-
PLUS-SAVINGS ACCOUNT	\$	113,516.82
PLUS-DEPOSITS NOT SHOWN ON STATEMENT	\$	-
<b>ADJUSTED BANK BALANCE(ABOVE)</b>	<b>\$</b>	<b>113,566.85</b>
LESS-SALES TAX PAYABLE ( <b>DUE MARCH, 2015 - ANNUAL</b> )	<b>\$</b>	<b>(3,816.09)</b>
<b>AVAILABLE BALANCE</b>	<b>\$</b>	<b>109,750.76</b>

Prepared by: M Lobosco

EDEN CSD  
EXTRACLASS ACTIVITIES  
2014-2015

	BALANCES	SEP 30	SEP 30	SEP 30	CURRENT
BALANCE AS OF	8/31/2014	INTEREST	RECEIPTS	PAYMENTS	BALANCE
CLASS OF '14	\$ 1,480.67	\$ 0.09			\$ 1,480.76
CLASS OF '15	\$ 3,043.52	\$ 0.20			\$ 3,043.72
CLASS OF '16	\$ 1,931.75	\$ 0.13			\$ 1,931.88
CLASS OF '17	\$ 1,185.65	\$ 0.08			\$ 1,185.73
CLASS OF '18	\$ 2,854.86	\$ 0.19			\$ 2,855.05
7th & 8th GRADE STUDENT COUNCIL	\$ 253.17	\$ 0.02	\$ 94.80		\$ 347.99
CHEERLEADERS	\$ 2,730.18	\$ 0.21	\$ 944.60	\$ 471.38	\$ 3,203.61
COMMERCIAL CLUB (BOOKSTORE)	\$ 10,628.39	\$ 0.69			\$ 10,629.08
ELEMENTARY DRAMA	\$ 13,209.26	\$ 0.87			\$ 13,210.13
EMBERS (YEARBOOK)	\$ 17,378.52	\$ 1.14			\$ 17,379.66
FUTURE BUSINESS LEADERS OF AMERICA	\$ 1,145.04	\$ 0.08			\$ 1,145.12
FUTURE FARMERS OF AMERICA	\$ 861.59	\$ 0.06			\$ 861.65
GIRLS' ATHLETIC AWARD ASSOCIATION	\$ 4,526.21	\$ 0.30			\$ 4,526.51
MODEL U.N	\$ 3,170.17	\$ 0.21			\$ 3,170.38
MUSIC ASSOCIATION	\$ 4,573.69	\$ 0.67	\$ 18,245.75	\$ 385.00	\$ 22,435.11
MUSICAL	\$ 13,050.38	\$ 0.87	\$ 4,373.85		\$ 17,425.10
NATIONAL HONOR SOCIETY	\$ 506.02	\$ 0.03			\$ 506.05
NATIONAL JUNIOR HONOR SOCIETY	\$ 571.03	\$ 0.04			\$ 571.07
STUDENT ASSOCIATION	\$ 3,598.58	\$ 0.23			\$ 3,598.81
TECHNOLOGY CLUB	\$ 1,181.44	\$ 0.08			\$ 1,181.52
VOLLEYBALL CLUB (DUE TO BOOSTERS)	\$ 50.00	\$ -		\$ 50.00	\$ -
VARSITY CLUB	\$ 2,637.74	\$ 0.18	\$ 540.00	\$ 300.00	\$ 2,877.92
<b>TOTALS</b>	<b>\$ 90,567.86</b>	<b>\$ 6.37</b>	<b>\$ 24,199.00</b>	<b>\$ 1,206.38</b>	<b>\$ 113,566.85</b>

Please approve the Oct 17-18 Eden Girls Volleyball tournament in Horseheads, New York.

Thanks

**Jeff Cervoni**

**Principal**

**Eden Junior/Senior High School**

**3150 Schoolview Road**

**Eden, NY 14057**

**716-992-3600**

**[jcervoni@edencsd.wnyric.org](mailto:jcervoni@edencsd.wnyric.org)**

September 25, 2014

Memo: Girls Volleyball 2014 Overnight Trip: The Horseheads Tournament of Champions  
(Friday-Sunday, Oct 17-18)

To: Mrs. Sandra Anzalone, Superintendent of Schools, and the Board of Education

From: Stephen Pierce, Lady Raiders Varsity Coach

Greetings. This letter is a formal request for Board of Education approval for an overnight trip for the girls varsity volleyball team to be held during the 2014 fall sports season. The 11-time state championship volleyball team has participated in highly competitive tournaments out of the Western New York region for the past 13 years, and competing against the top teams in the Northeast has offered invaluable experience that helped produce 15 straight trips to the State Championship Tournament and added exposure to college coaches for players who hope to compete at the collegiate level.

This year the team is hoping to participate in the same tournament that we did last year:

- On Oct 18, the Horseheads Tourney of Champions will be hosted by Horseheads High School Varsity team. Oct 17<sup>th</sup> will be a travel day for the Eden team since the tourney will start at 8:00 am on Saturday.

As the team did last year for the Horseheads Tourney, the parents will be responsible to drive their daughters (and possibly other team members) to and from Horseheads, NY, leaving Friday, October 17<sup>th</sup> and returning after the conclusion of the tourney on October 18<sup>th</sup>. Permission slips will be signed by parents both to attend the tournament and, if need be, to allow their daughter to ride with another family. These slips will be turned into the athletic office before departure.

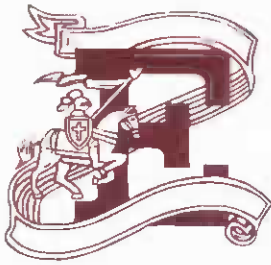
The team will spend Friday night in the Horseheads Hampton Inn with all rooms covered by the families themselves.

The trip will be chaperoned by me and the parents on the team. I am proud to say that over 15 years of girls volleyball overnight trips to States, Horseheads, NY; Burnt Hills, NY; and Ramapo College in New Jersey, we have not experienced a single incident of misbehavior. The Eden volleyball team members have always been exemplary ambassadors of our district and town on and off the court.

We hope the Board will allow the team to continue to participate in this invaluable tournament. Through experiences like the one requested, the Eden Lady Raiders volleyball program has been able to spread the name of Eden High School throughout the Northeast, achieve unparalleled success with 18+ sectional titles, 11 state titles, and over \$1.5 million in scholarship money for those desiring to play volleyball in college.

Thank you for your consideration.

Stephen Pierce, Lady Raiders Volleyball



# EDEN CENTRAL SCHOOLS

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

*Jeffrey Cervoni*  
Principal

*Patricia A. Menkiena*  
Assistant Principal

Date: October 3, 2014

To: Sandy Anzalone, Superintendent

From: Jeff Cervoni, Principal

A handwritten signature in blue ink, appearing to be 'JC', is written over the name 'Jeff Cervoni' in the 'From' field.

CC: Stephen Pierce, Coach

RE: Approval for Girls Volleyball Overnight Field Trip to Horseheads, NY

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The Girls Varsity Volleyball Team is requesting approval for an overnight field trip to attend the Horseheads Tournament of Champions from Friday-Sunday, October 17-18, 2014 in Horseheads, NY.

The trip will be chaperoned by Coach Pierce and the parents of the players. The parents will be responsible to drive their daughters to and from Horseheads, NY. Permission slips will be signed by the parents to attend the tournament and, if needed, to allow their daughter to ride with another family. The team will spend Friday night in the Horseheads Hampton Inn with families covering the cost.

If you need any further information, please contact myself, Marisa Fallacaro or Coach Pierce.

Thank you.

September 25, 2014

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Thank you for your consideration.

Stephen Pierce, Lady Raiders Volleyball

EDEN CENTRAL SCHOOL DISTRICT  
3150 SCHOOLVIEW ROAD  
EDEN, NEW YORK 14057

Educational Field Trip Request

\*\*\* Request Due Two (2) Weeks Prior To Date Of Trip \*\*\*  
Confirm Arrangements By Phone One (1) Week Prior To Date Of Trip

School Jr/Sr High School Teacher Stephen Pierce  
Grade/Group Girls Varsity Volleyball Team Trip Date 10/17 (after school) + 10/18  
Destination Horseheads Tourney of Champions Phone Number school phone  
Address Horseheads High School  
Purpose of Trip Girls varsity volleyball Tourney (Horseheads Tourney of Champions)

Transportation Method (check box):  
 Parents Are Driving  
District Bus  or Contract Bus  Wheelchair Needs  District Car

Number of buses needed X Number of Students 13 Number of Chaperones 18+  
Names of Chaperones Stephen Pierce, Sue Burylo, Jean Ballou, Breiers, Tracy Durski, Mrs. Calaf, Tutuskas, Connie Smith, Sue Bosinski, Mr. Cjaka, Nasca's, Hoopers.

Depart Time from School 3:00-5:30 Friday a.m. Estimated Arrival Time at Field Trip Friday Evening a.m.  
Depart Time from Field Trip 6:00 Saturday a.m. Estimated Return Time to School 8:30 Saturday a.m.

Other Stops: Include purpose, address, and time allowed for stop: Hampton Inn in Horseheads, NY Staying over Friday night. All details given in letter

Estimated Cost per Transportation Department: NONE  
Expenses Paid By Parents + Volleyball organization  
(Specify Extra class Account, PTA or General Fund)

Bill To: \_\_\_\_\_

APPROVAL:  
Building Principal [Signature] Date 10/6/14  
Transportation Supervisor [Signature] Date 10/7/2014  
Director of Finance \_\_\_\_\_ Date \_\_\_\_\_  
Superintendent [Signature] Date 10/7/2014

See Rules and Regulations on Other Side

EDEN CENTRAL SCHOOL DISTRICT

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

		<b>Ending Bank Balance: \$</b>	<b>10,670,761.92</b>
CHASE CONTROLLED DISBURSEMENT		\$ -	
CHASE FUNDING		\$ 436,790.06	
CHASE MULTI FUND MONEY MARKET		\$ 4,656,180.40	
M&T MUNICIPAL MM SVGS		\$ 4,420,226.67	
CAPITAL RESERVE FUND - 2014		\$ 950,533.14	
CD'S		\$ -	
CHASE CAPITAL MONEY MARKET		\$ 38,571.87	
CHASE FLEXIBLE SPENDING CHECKING		\$ 161,314.35	
CHASE SCHOLARSHIPS: LESTER		\$ 2,770.24	
BURDICK		\$ 3,102.08	
SERVICE-ABOVE-SELF		\$ 1,273.11	
<b>Add</b>	<b>Deposits in Transit:</b>		
<b>Deduct</b>	<b>Outstanding Checks - See Listing:</b>	<b>PENDING BANK RECONCILIATION</b>	<b>\$ (6,329.02)</b>
Add	Other Credits:		
<b>Deduct</b>	<b>Other Debits:</b>		
<b>9/30/14 Adjusted Ending Bank Balance:</b>		<b>\$</b>	<b>10,664,432.90</b>

\* This should agree with your book balance

		<b>Cash Account Book Balance: \$</b>	<b>10,664,432.90</b>
GENERAL MULTI FUND CNTRL DISB	A200	\$ 321,203.10	
CAFÉ MULTI FUND CNTRL DISB	C200	\$ 13,341.21	
FEDERAL MULTI FUND CNTRL DISB	F---200	\$ 55,883.93	
CAPITAL MULTI FUND CNTRL DISB	H---200	\$ -	
T&A MULTI FUND CNTRL DISB	TA200	\$ 40,032.80	
TE MULTI FUND CNTRL DISB	TE200	\$ -	
DEBT SERVICE MULTI FUND CNTRL DISB	V200	\$ -	
PAYROLL	TA010	\$ -	430,461.04
GENERAL MULTI FUND MONEY MKT	A201	\$ 3,480,260.66	
GENERAL FUND TAX CERTIORARI RESERVE	A230.13	\$ 15,020.41	
GENERAL FUND EMPLOYEE BENEFIT RESERVE	A23001	\$ -	
GENERAL FUND RETIREMENT CONT RESERVE	A23003	\$ -	
GENERAL FUND REPAIR RESERVE	A23004	\$ 167,077.25	
GENERAL FUND UNEMPLOYMENT RESERVE	A23005	\$ 962,789.65	
CAFÉ MULTI FUND MONEY MKT	C201	\$ 6,979.98	
FEDERAL MULTI FUND MONEY MKT	F---201	\$ -	
CAPITAL MULTI FUND MONEY MKT	H---201	\$ -	
T&A MULTI FUND MONEY MKT	TA201	\$ 2,313.88	
TE MULTI FUND MONEY MKT	TE201	\$ 1,388.74	
DEBT SERVICE MULTI FUND MONEY MKT	V201	\$ 20,349.83	4,656,180.40
GENERAL MONEY MARKET	A20101	\$ 917.87	
GENERAL FUND EMPLOYEE BENEFIT RESERVE	A23011	\$ 1,020,229.58	
GENERAL FUND RETIREMENT CONT RESERVE	A23013	\$ 3,399,079.22	4,420,226.67
GENERAL CAPITAL RESERVE FUND - 2014 (CHA	A23002	\$ 950,533.14	
GENERAL CD'S	A20103	\$ -	
CAPITAL MM - EXCEL PROJECT	HEXL201	\$ 38,571.87	
T&A FLEXIBLE SPENDING	TA20001	\$ 161,314.35	
SCHOLARSHIP-LESTER	TE20101	\$ 2,770.24	
SCHOLARSHIP -BURDICK	TE20102	\$ 3,102.08	
SCHOLARSHIP-SERVICE-ABOVE-SELF	TE20104	\$ 1,273.11	

10/8/2014

EDEN CENTRAL SCHOOL

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## MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 09/01/14-09/30/14

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE
**	<b>A 200 - CASH - CONTROLLED DISBURSEMENT GENERAL FUND</b>					
A200	9/1/2014					1,162,944.82
				BALANCE 07/01/14 - 08/31/14		
A200	9/5/2014	201415	CD-10	PAYROLL EXPENDITURE	312,334.54	850,610.28
A200	9/19/2014	201415	CD-14	PAYROLL EXPENDITURE	513,614.51	336,995.77
A200	9/30/2014		CD-12	* SEE CASH DISBURSEMENT SCH-12	494,316.64	(157,320.87)
A200	9/30/2014		CD-13	* SEE CASH DISBURSEMENT SCH-13	500.00	(157,820.87)
A200	9/30/2014		CR-3	* SEE CASH RECEIPTS SCH-3	478,971.74	321,150.87
A200	9/30/2014		CR-3	* SEE CASH RECEIPTS SCH-3	52.23	<b>321,203.10</b>
**	<b>A 201 - CASH - CHASE MONEY MARKET</b>					
A201	9/1/2014					241,811.05
				BALANCE 07/01/14 - 08/31/14		
A201	9/30/2014		CR-3	* SEE CASH RECEIPTS SCH-3	519,897.97	(278,086.92)
A201	9/30/2014		CR-3	* SEE CASH RECEIPTS SCH-3	3,758,347.58	<b>3,480,260.66</b>
**	<b>A 20101- CASH - M&amp;T MUNICIPAL MM SVGS</b>					
A20101	9/1/2014					940.23
				BALANCE 07/01/14 - 08/31/14		
A20101	9/30/2014		CR-3	* SEE CASH RECEIPTS SCH-3	22.36	<b>917.87</b>
**	<b>A 20103 - CASH - TIMED DEPOSITS</b>					
A20103						
**	<b>A 230.13 - RESERVES TAX CERTIORARI 06/2013</b>					
A230.13	9/1/2014					15,019.35
				BALANCE 07/01/14 - 08/31/14		
A230.13	9/30/2014		CR-3	* SEE CASH RECEIPTS SCH-3	1.06	<b>15,020.41</b>
**	<b>A 23001 - RESERVES GENERAL FUND EMPLOYEE BENEFITS</b>					
A23001						
**	<b>A 23002 - RESERVES GENERAL FUND CAPITAL RESERVE FUND - 2014</b>					
A23002	9/1/2014					950,470.69
				BALANCE 07/01/14 - 08/31/14		
A23002	9/30/2014		CR-3	* SEE CASH RECEIPTS SCH-3	62.45	<b>950,533.14</b>
**	<b>A 23003 - RESERVES GENERAL FUND RETIREMENT CONTRIBUTION</b>					
A23003						
**	<b>A 23004 - RESERVES GENERAL FUND REPAIR RESERVE</b>					
A23004	9/1/2014					167,065.42
				BALANCE 07/01/14 - 08/31/14		
A23004	9/30/2014		CR-3	* SEE CASH RECEIPTS SCH-3	11.83	<b>167,077.25</b>
**	<b>A 23005 - RESERVES GENERAL FUND UNEMPLOYMENT RESERVE</b>					
A23005	9/1/2014					962,721.47
				BALANCE 07/01/14 - 08/31/14		
A23005	9/30/2014		CR-3	* SEE CASH RECEIPTS SCH-3	68.18	<b>962,789.65</b>
**	<b>A 23011- M&amp;T - RESERVES GENERAL FUND EMPLOYEE BENEFIT RESERVE</b>					
A23011	9/1/2014					1,020,157.32
				BALANCE 07/01/14 - 08/31/14		
A23011	9/30/2014		CR-3	* SEE CASH RECEIPTS SCH-3	72.26	<b>1,020,229.58</b>
**	<b>A 23013- M&amp;T - RESERVES GENERAL FUND RETIREMENT CONTRIBUTION</b>					
A23013	9/1/2014					3,398,838.49
				BALANCE 07/01/14 - 08/31/14		
A23013	9/30/2014		CR-3	* SEE CASH RECEIPTS SCH-3	240.73	<b>3,399,079.22</b>

10/8/2014

EDEN CENTRAL SCHOOL

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MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 09/01/14-09/30/14

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE
<b>** C 200 - CASH - CONTROLLED DISBURSEMENT CAFETERIA</b>						
C200	9/1/2014	BALANCE 07/01/14 - 08/31/14		-	-	840.07
C200	9/5/2014	201415 PAYROLL EXPENDITURE	CD-10	-	1,497.43	(657.36)
C200	9/19/2014	201415 PAYROLL EXPENDITURE	CD-14	-	4,335.14	(4,992.50)
C200	9/30/2014	* SEE CASH RECEIPTS SCH-3	CR-3	18,333.71	-	<b>13,341.21</b>
<b>** C 201 - CASH - CHASE MONEY MARKET CAFETERIA</b>						
C201	9/30/2014	* SEE CASH RECEIPTS SCH-3	CR-3	\$25,313.69	\$0.00	25,313.69
C201	9/30/2014	* SEE CASH RECEIPTS SCH-3	CR-3	\$0.00	\$18,333.71	<b>6,979.98</b>
<b>** F611 200 - CASH - CONTROLLED DISBURSEMENT IDEA, SECTION 611</b>						
F611200	9/5/2014	201415 PAYROLL EXPENDITURE	CD-10	-	4,522.16	(4,522.16)
F611200	9/19/2014	201415 PAYROLL EXPENDITURE	CD-14	-	11,034.47	(15,556.63)
F611200	9/30/2014	* SEE CASH RECEIPTS SCH-3	CR-3	15,556.63	-	-
<b>** F611 201 - CASH - CHASE MONEY MARKET IDEA, SECTION 611</b>						
F611201						
F611201						
<b>** F619 200 - CASH - CONTROLLED DISBURSEMENT IDEA, SECTION 619</b>						
F619200	9/5/2014	201415 PAYROLL EXPENDITURE	CD-10	\$0.00	\$206.84	(206.84)
F619200	9/19/2014	201415 PAYROLL EXPENDITURE	CD-14	\$0.00	\$206.84	(413.68)
F619200	9/30/2014	* SEE CASH RECEIPTS SCH-3	CR-3	\$413.68	\$0.00	-
<b>** F619 201 - CASH - CHASE MONEY MARKET IDEA SECTION 619</b>						
F619201						
F619201						
<b>** FRTT 200 - CASH - CONTROLLED DISBURSEMENT SCH-2</b>						
FRTT200	8/31/2014	* SEE CASH RECEIPTS SCH-2	CR-2	8,444.00	-	8,444.00
<b>** FRTT 200 - CASH - CONTROLLED DISBURSEMENT SCH-6</b>						
FRTT200	8/31/2014	* SEE CASH DISBURSEMENT SCH-6	CD-6	-	8,444.00	-
<b>** FSHC 200 - CASH - CONTROLLED DISBURSEMENT SUMMER HANDICAPPED</b>						
FSHC200	9/5/2014	201415 PAYROLL EXPENDITURE	CD-10	-	1,357.03	(1,357.03)
FSHC200	9/30/2014	* SEE CASH DISBURSEMENT SCH-12	CD-12	-	16,001.00	(17,358.03)
FSHC200	9/30/2014	* SEE CASH RECEIPTS SCH-3	CR-3	17,358.03	-	-
<b>** FT2A 200 - CASH - CONTROLLED DISBURSEMENT TITLE II, PART A</b>						
FT2A200	9/5/2014	201415 PAYROLL EXPENDITURE	CD-10	-	1,079.75	(1,079.75)
FT2A200	9/19/2014	201415 PAYROLL EXPENDITURE	CD-14	-	2,167.29	(3,247.04)
FT2A200	9/30/2014	* SEE CASH RECEIPTS SCH-3	CR-3	3,247.04	-	-
<b>** FT2A 201 - CASH - CHASE MONEY MARKET TITLE II, PART A</b>						
FT2A201						
FT2A201						
<b>** FTL1 200 - CASH - CONTROLLED DISBURSEMENT TITLE I</b>						
FTL1200	9/5/2014	201415 PAYROLL EXPENDITURE	CD-10	\$0.00	\$3,240.29	(3,240.29)
FTL1200	9/19/2014	201415 PAYROLL EXPENDITURE	CD-14	\$0.00	\$9,611.40	(12,851.69)
FTL1200	9/30/2014	* SEE CASH RECEIPTS SCH-3	CR-3	\$12,851.69	\$0.00	-

10/8/2014

EDEN CENTRAL SCHOOL

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MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 09/01/14-09/30/14

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE
**	<b>FTL1 201 - CASH - CHASE MONEY MARKET TITLE I</b>					
FTL1201						
FTL1201						
**	<b>FUPK 200 - CASH - CONTROLLED DISBURSEMENT UPK</b>					
FUPK200	9/1/2014	BALANCE 07/01/14 - 08/31/14		-	-	67,308.00
FUPK200	9/5/2014	201415 PAYROLL EXPENDITURE	CD-10	-	3,658.96	63,649.04
FUPK200	9/19/2014	201415 PAYROLL EXPENDITURE	CD-14	-	7,765.11	<b>55,883.93</b>
**	<b>FUPK 201 - CASH - CHASE MONEY MARKET UPK</b>					
FUPK201						
FUPK201						
**	<b>HBUS 201 - CASH - CHASE MONEY MARKET BUSES</b>					
HBUS201						
HBUS201						
**	<b>HEMR 200 - CASH CONTROLLED DISBURSEMENT EMERGENCY MASONRY REPAIR</b>					
HEMR200						
HEMR200						
**	<b>HEXL 200 - CASH CONTROLLED DISBURSEMENT EXCEL</b>					
HEXL200						
HEXL200						
**	<b>HEXL 201 - CASH CAPITAL MM CHASE</b>					
HEXL201	9/1/2014	BALANCE 07/01/14 - 08/31/14		-	-	38,569.34
HEXL201	9/30/2014	* SEE CASH RECEIPTS SCH-3	CR-3	2.53	-	<b>38,571.87</b>
**	<b>TA 200 - CASH - CONTROLLED DISBURSEMENT TRUST &amp; AGENCY</b>					
TA200	9/1/2014	BALANCE 07/01/14 - 08/31/14		-	-	2,394.03
TA200	9/5/2014	* SEE CASH DISBURSEMENT SCH-7	CD-7	-	307,023.63	(304,629.60)
TA200	9/19/2014	* SEE CASH DISBURSEMENT SCH-9	CD-9	-	535,236.84	(839,866.44)
TA200	9/30/2014	* SEE CASH RECEIPTS SCH-3	CR-3	876,631.76	-	36,765.32
TA200	9/30/2014	* SEE CASH RECEIPTS SCH-3	CR-3	3,267.48	-	<b>40,032.80</b>
**	<b>TA 20001 - CASH - FLEXIBLE SPENDING TRUST &amp; AGENCY</b>					
TA20001	9/1/2014	BALANCE 07/01/14 - 08/31/14		-	-	172,731.52
TA20001	9/5/2014	* SEE CASH DISBURSEMENT SCH-7	CD-7	6,852.62	-	179,584.14
TA20001	9/19/2014	* SEE CASH DISBURSEMENT SCH-9	CD-9	7,043.10	-	186,627.24
TA20001	9/30/2014	* SEE CASH RECEIPTS SCH-3	CR-3	509.79	-	187,137.03
TA20001	9/30/2014	* SEE CASH RECEIPTS SCH-3	CR-3	-	8,500.84	178,636.19
TA20001	9/30/2014	* SEE CASH DISBURSEMENT SCH-8	CD-8	-	17,321.84	<b>161,314.35</b>
**	<b>TA 201 - CASH - CHASE MONEY MARKET TRUST &amp; AGENCY</b>					
TA201	9/30/2014	* SEE CASH RECEIPTS SCH-3	CR-3	\$5,581.36	\$0.00	5,581.36
TA201	9/30/2014	* SEE CASH RECEIPTS SCH-3	CR-3	\$0.00	\$3,267.48	<b>2,313.88</b>

10/8/2014

EDEN CENTRAL SCHOOL

4:24 PM

MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 09/01/14-09/30/14

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE
**	<b>TE 200 - CASH - CONTROLLED DISBURSEMENT SCHOLARSHIP</b>					
TE200						
TE200						
**	<b>TE 201 - CASH - CHASE MONEY MARKET SCHOLARSHIP</b>					
TE201						
TE201						
**	<b>TE 20101 - CASH - GARRA LESTER MEM SCHOLARSHIP</b>					
TE20101	9/1/2014	BALANCE 07/01/14 - 08/31/14		-	-	2,770.06
TE20101	9/30/2014	* SEE CASH RECEIPTS SCH-3	CR-3	0.18	-	<b>2,770.24</b>
**	<b>TE 20102 - CASH - JAMES BURDICK MEM SCHOLARSHIP</b>					
TE20102	9/1/2014	BALANCE 07/01/14 - 08/31/14		-	-	3,101.88
TE20102	9/30/2014	* SEE CASH RECEIPTS SCH-3	CR-3	0.20	-	<b>3,102.08</b>
**	<b>TE 20104 - CASH - SERVICE ABOVE SELF AWARD</b>					
TE20104	9/1/2014	BALANCE 07/01/14 - 08/31/14		-	-	1,273.03
TE20104	9/30/2014	* SEE CASH RECEIPTS SCH-3	CR-3	0.08	-	<b>1,273.11</b>
**	<b>TE 20105 - CASH - BETH KUSHNER MEM SCHOLARSHIP</b>					
TE20105	9/1/2014	BALANCE 07/01/14 - 08/31/14		-	-	577.44
TE20105	9/30/2014	* SEE CASH RECEIPTS SCH-3	CR-3	0.04	-	<b>577.48</b>
**	<b>TE 20106 - CASH - KORHUMMEL MEM SCHOLARSHIP</b>					
TE20106	9/1/2014	BALANCE 07/01/14 - 08/31/14		-	-	811.20
TE20106	9/30/2014	* SEE CASH RECEIPTS SCH-3	CR-3	0.06	-	<b>811.26</b>
**	<b>V 201 - CASH - CHASE MONEY MARKET DEBT SERVICE</b>					
V201						
**	<b>V 20101 - CASH - CHASE MONEY MARKET SDMT #1</b>					
V20101						
V20101						
**	<b>V 20102 - CASH - CHASE MONEY MARKET BUS GARAGE</b>					
V20102						
V20102						
**	<b>V 20105 - CASH - CHASE MONEY MARKET SDMT #2</b>					
V20105	9/1/2014	BALANCE 07/01/14 - 08/31/14		-	-	18,871.58
V20105	9/30/2014	* SEE CASH RECEIPTS SCH-3	CR-3	1.34	-	<b>18,872.92</b>
**	<b>V 201.09 - CASH - CHASE MONEY MARKET EXCEL</b>					
V201.09	9/1/2014	BALANCE 07/01/14 - 08/31/14		-	-	1,476.81
V201.09	9/30/2014	* SEE CASH RECEIPTS SCH-3	CR-3	0.10	-	<b>1,476.91</b>
GL TOTALS				<b>Cash Account Book Balance:</b>		<b>10,664,432.90</b>

EDEN CENTRAL SCHOOL DISTRICT  
 Treasurer's Cash Report September 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>
		<b>INVESTMENTS @ 09/30/14</b>	<u><b>0.00</b></u>				<u><b>0.00</b></u>	
			A-201-03				A2401	

**BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 3 - SEPT BUDGET TRANSFERS**

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
1356	09/30/14	HOMEWORK CLUB STIPEND				
		HS MISCELLANEOUS	A 2020.479-01-0000	MISCELLANEOUS	542.00	0.00
		CERT SALARY	A 2850.150-00-0000	CERTIFIED SALARY	0.00	542.00
<b>SCHEDULE TOTAL</b>					<b>542.00</b>	<b>542.00</b>
<b>NET AMOUNT</b>					<b>0.00</b>	

**BUDGET TRANSFER AMOUNT 1**



**BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 3 - SEPT BUDGET TRANSFERS**

**SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

ACCOUNT	TOTAL DEBITS	TOTAL CREDITS
A 2020.479-01-0000	542.00	0.00
A 2850.150-00-0000	0.00	542.00
<b>FUND TOTALS</b>	<b>542.00</b>	<b>542.00</b>

Report Completed 4:55 PM

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 09/30/14 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1010.451-00-0000	SUPPLIES	250.00	0.00	250.00	0.00	85.00	165.00
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	(444.10)	2,555.90	802.46	600.00	1,153.44
A 1010.479-00-0000	MISCELLANEOUS	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
<b>A 1010....BOARD OF EDUCATION</b>	<b>*</b>	<b>17,350.00</b>	<b>(444.10)</b>	<b>16,905.90</b>	<b>802.46</b>	<b>685.00</b>	<b>15,418.44</b>
A 1040.160-00-0000	NON-CERTIFIED SALARY	945.82	0.00	945.82	341.17	0.00	604.65
<b>A 1040....DISTRICT CLERK</b>	<b>*</b>	<b>945.82</b>	<b>0.00</b>	<b>945.82</b>	<b>341.17</b>	<b>0.00</b>	<b>604.65</b>
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	0.00	1,250.00	0.00	0.00	1,250.00
A 1060.479-00-0000	VOTING MACHINES	750.00	0.00	750.00	0.00	0.00	750.00
<b>A 1060....DISTRICT MEETING</b>	<b>*</b>	<b>3,288.67</b>	<b>0.00</b>	<b>3,288.67</b>	<b>0.00</b>	<b>0.00</b>	<b>3,288.67</b>
<b>A 10....BOARD OF EDUCATION</b>	<b>**</b>	<b>21,584.49</b>	<b>(444.10)</b>	<b>21,140.39</b>	<b>1,143.63</b>	<b>685.00</b>	<b>19,311.76</b>
A 1240.150-00-0000	CERTIFIED SALARY	145,640.89	(4,979.18)	140,661.71	30,517.22	107,295.28	2,849.21
A 1240.160-00-0000	NON-CERTIFIED SALARY	77,668.22	0.00	77,668.22	17,394.19	59,631.62	642.41
A 1240.451-00-0000	SUPPLIES	1,000.00	0.00	1,000.00	167.50	535.80	296.70
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	0.00	1,000.00	517.92	344.18	137.90
A 1240.475-00-0000	CONFERENCE/TRAVEL	2,300.00	0.00	2,300.00	260.00	367.50	1,672.50
A 1240.476-00-0000	MEMBERSHIP	2,200.00	600.00	2,800.00	1,933.77	0.00	866.23
A 1240.479-00-0000	MISCELLANEOUS	925.00	0.00	925.00	225.00	675.00	25.00
<b>A 1240....CHIEF SCHOOL ADMINISTRATOR</b>	<b>*</b>	<b>230,834.11</b>	<b>(4,379.18)</b>	<b>226,454.93</b>	<b>51,050.60</b>	<b>168,849.38</b>	<b>6,554.95</b>
<b>A 12....CENTRAL ADMINISTRATION</b>	<b>**</b>	<b>230,834.11</b>	<b>(4,379.18)</b>	<b>226,454.93</b>	<b>51,050.60</b>	<b>168,849.38</b>	<b>6,554.95</b>
A 1310.150-00-0000	CERTIFIED SALARY	95,505.90	444.10	95,950.00	21,689.88	74,260.12	0.00
A 1310.160-00-0000	NON-CERTIFIED SALARY	120,007.39	0.00	120,007.39	26,993.68	92,419.04	594.67
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	19.99	0.00
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	0.00	525.00	0.00	0.00	525.00
A 1310.451-00-0000	SUPPLIES	1,000.00	0.00	1,000.00	349.95	110.16	539.89
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	0.00	1,200.00	281.28	580.00	338.72
A 1310.476-00-0000	MEMBERSHIP	700.00	0.00	700.00	0.00	0.00	700.00
A 1310.479-00-0000	MISCELLANEOUS	300.00	0.00	300.00	0.00	300.00	0.00
<b>A 1310....BUSINESS ADMINISTRATION</b>	<b>*</b>	<b>222,838.29</b>	<b>1,085.25</b>	<b>223,923.54</b>	<b>51,435.95</b>	<b>167,689.31</b>	<b>4,798.28</b>
A 1320.160-00-0000	NON-CERTIFIED SALARY	2,868.63	0.00	2,868.63	336.98	0.00	2,531.65
A 1320.442-00-0000	EXTERNAL AUDITOR	15,900.00	0.00	15,900.00	0.00	15,900.00	0.00
A 1320.443-00-0000	INTERNAL AUDIT FUNCTION	10,500.00	0.00	10,500.00	0.00	10,500.00	0.00

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 09/30/14 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
<b>A 1320....AUDITING</b>		<b>29,268.63</b>	<b>0.00</b>	<b>29,268.63</b>	<b>336.98</b>	<b>26,400.00</b>	<b>2,531.65</b>
A 1325.160-00-0000	NON-CERTIFIED SALARY	58,090.61	0.00	58,090.61	11,931.57	40,850.43	5,308.61
A 1325.451-00-0000	SUPPLIES	100.00	0.00	100.00	0.00	64.98	35.02
A 1325.476-00-0000	MEMBERSHIP	475.00	0.00	475.00	211.13	80.00	183.87
<b>A 1325....TREASURER</b>		<b>58,665.61</b>	<b>0.00</b>	<b>58,665.61</b>	<b>12,142.70</b>	<b>40,995.41</b>	<b>5,527.50</b>
A 1330.479-00-0000	EXPENSES	15,804.00	0.00	15,804.00	1,500.00	0.00	14,304.00
<b>A 1330....TAX COLLECTOR</b>		<b>15,804.00</b>	<b>0.00</b>	<b>15,804.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>14,304.00</b>
A 1345.490-00-0000	BOCES	1,810.00	0.00	1,810.00	0.00	0.00	1,810.00
<b>A 1345....PURCHASING</b>		<b>1,810.00</b>	<b>0.00</b>	<b>1,810.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,810.00</b>
A 1380.479-00-0000	FISCAL AGENT FEES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<b>A 1380....FISCAL AGENT FEE</b>		<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>A 13....FINANCE</b>		<b>331,386.53</b>	<b>1,085.25</b>	<b>332,471.78</b>	<b>65,415.63</b>	<b>235,084.72</b>	<b>31,971.43</b>
A 1420.441-00-0100	ATTORNEY FEES - SCHOOL BOARD	23,000.00	0.00	23,000.00	2,452.50	20,547.50	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
<b>A 1420....LEGAL</b>		<b>63,000.00</b>	<b>0.00</b>	<b>63,000.00</b>	<b>2,452.50</b>	<b>60,547.50</b>	<b>0.00</b>
A 1430.466-00-0000	FINGERPRINTING/EMPLOYEE TESTING	600.00	0.00	600.00	0.00	0.00	600.00
A 1430.490-00-0000	BOCES	14,719.00	0.00	14,719.00	0.00	0.00	14,719.00
<b>A 1430....PERSONNEL</b>		<b>15,319.00</b>	<b>0.00</b>	<b>15,319.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,319.00</b>
A 1480.479-00-0000	PRINTING	3,000.00	0.00	3,000.00	2,678.00	0.00	322.00
<b>A 1480....PUBLIC INFORMATION &amp; SERVICES</b>		<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>2,678.00</b>	<b>0.00</b>	<b>322.00</b>
<b>A 14....STAFF</b>		<b>81,319.00</b>	<b>0.00</b>	<b>81,319.00</b>	<b>5,130.50</b>	<b>60,547.50</b>	<b>15,641.00</b>
A 1620.160-00-0000	NON-CERTIFIED SALARY	476,304.75	750.00	477,054.75	104,840.24	364,049.82	8,164.69
A 1620.160-00-1000	CLEANERS OT	6,000.00	0.00	6,000.00	1,388.39	0.00	4,611.61
A 1620.160-00-3000	SUBSTITUTE CLEANERS	12,000.00	0.00	12,000.00	68.00	0.00	11,932.00
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	8,075.99	600.00	30,559.85
A 1620.454-00-0000	DIESEL FUEL	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
A 1620.455-00-0000	NATURAL GAS	254,800.00	4,900.00	259,700.00	22,653.69	221,766.31	15,280.00
A 1620.456-00-0000	TELEPHONE	6,000.00	0.00	6,000.00	624.31	3,575.69	1,800.00
A 1620.457-00-0000	WATER	16,000.00	0.00	16,000.00	1,650.59	13,349.41	1,000.00
A 1620.458-00-0000	ELECTRIC	600.00	0.00	600.00	39.56	560.44	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	0.00	4,660.00	11,766.00
A 1620.475-00-0000	CONFERENCE/TRAVEL	450.00	0.00	450.00	0.00	0.00	450.00
A 1620.490-00-0000	BOCES	12,385.00	0.00	12,385.00	0.00	0.00	12,385.00
<b>A 1620....OPERATION OF PLANT</b>		<b>853,385.75</b>	<b>9,385.84</b>	<b>862,771.59</b>	<b>140,260.77</b>	<b>623,561.67</b>	<b>98,949.15</b>
A 1621.160-00-0000	NON-CERTIFIED SALARY	296,899.40	750.00	297,649.40	65,447.29	221,910.64	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	0.00	7,212.00
A 1621.451-00-0000	SUPPLIES	45,675.00	1,716.82	47,391.82	5,948.76	21,779.39	19,663.67
A 1621.465-00-0000	EQUIP. CONTRACT/REPAIRS	18,000.00	593.90	18,593.90	3,857.80	10,836.10	3,900.00

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 09/30/14 (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	0.00	15,000.00
A 1621.468-00-0000	UPKEEP BUILDING & GROUNDS	23,000.00	29,856.84	52,856.84	29,600.00	2,476.84	20,780.00
A 1621.469-00-0000	SERVICE CONTRACTS	193,829.56	24,459.40	218,288.96	35,725.26	119,288.74	63,274.96
A 1621.475-00-0000	CONFERENCE/TRAVEL	2,050.00	0.00	2,050.00	0.00	0.00	2,050.00
A 1621.476-00-0000	MEMBERSHIP	950.00	0.00	950.00	574.98	0.00	375.02
<b>A 1621....MAINTENANCE OF PLANT</b>	<b>*</b>	<b>608,603.96</b>	<b>57,776.86</b>	<b>666,380.82</b>	<b>141,988.98</b>	<b>376,291.71</b>	<b>148,100.13</b>
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	963.00	2,889.00	0.00
A 1670.473-00-0000	CENTRAL POSTAGE	14,400.00	6,670.23	21,070.23	6,110.59	2,691.89	12,267.75
<b>A 1670....CENTRAL PRINTING &amp; MAILING</b>	<b>*</b>	<b>39,402.00</b>	<b>6,670.23</b>	<b>46,072.23</b>	<b>7,073.59</b>	<b>5,580.89</b>	<b>33,417.75</b>
A 1680.490-00-0000	BOCES	328,040.00	0.00	328,040.00	0.00	0.00	328,040.00
<b>A 1680....CENTRAL DATA PROCESSING</b>	<b>*</b>	<b>328,040.00</b>	<b>0.00</b>	<b>328,040.00</b>	<b>0.00</b>	<b>0.00</b>	<b>328,040.00</b>
<b>A 16....CENTRAL SERVICES</b>	<b>**</b>	<b>1,829,431.71</b>	<b>73,832.93</b>	<b>1,903,264.64</b>	<b>289,323.34</b>	<b>1,005,434.27</b>	<b>608,507.03</b>
A 1910.420-00-0000	LIABILITY INSURANCE	83,511.75	0.00	83,511.75	82,881.80	0.00	629.95
A 1910.421-00-0000	UMBRELLA INSURANCE	4,362.75	0.00	4,362.75	1,615.50	0.00	2,747.25
<b>A 1910....UNALLOCATED INSURANCE</b>	<b>*</b>	<b>87,874.50</b>	<b>0.00</b>	<b>87,874.50</b>	<b>84,497.30</b>	<b>0.00</b>	<b>3,377.20</b>
A 1920.476-00-0000	MEMBERSHIPS	8,603.00	0.00	8,603.00	0.00	0.00	8,603.00
<b>A 1920....SCHOOL ASSOCIATION DUES</b>	<b>*</b>	<b>8,603.00</b>	<b>0.00</b>	<b>8,603.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,603.00</b>
A 1950.479-00-0000	WATER & SEWER ASSESSMENTS	56,700.00	0.00	56,700.00	0.00	0.00	56,700.00
<b>A 1950....ASSESSMENTS ON SCHOOL PROPERTY</b>	<b>*</b>	<b>56,700.00</b>	<b>0.00</b>	<b>56,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,700.00</b>
A 1964.479-00-0000	REFUND PROPERTY TAX	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<b>A 1964....REFUND ON REAL PROPERTY TAXES</b>	<b>*</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>
A 1981.490-00-0000	BOCES	120,739.00	0.00	120,739.00	0.00	0.00	120,739.00
<b>A 1981....BOCES ADMINISTRATIVE COSTS</b>	<b>*</b>	<b>120,739.00</b>	<b>0.00</b>	<b>120,739.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,739.00</b>
A 1983.490-00-0000	BOCES	90,812.00	0.00	90,812.00	0.00	0.00	90,812.00
<b>A 1983....</b>	<b>*</b>	<b>90,812.00</b>	<b>0.00</b>	<b>90,812.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,812.00</b>
<b>A 19....SPECIAL ITEMS</b>	<b>**</b>	<b>379,728.50</b>	<b>0.00</b>	<b>379,728.50</b>	<b>84,497.30</b>	<b>0.00</b>	<b>295,231.20</b>
<b>A 1....BOARD OF EDUCATION</b>	<b>***</b>	<b>2,874,284.34</b>	<b>70,094.90</b>	<b>2,944,379.24</b>	<b>496,561.00</b>	<b>1,470,600.87</b>	<b>977,217.37</b>
A 2010.150-00-0000	CERTIFIED SALARY	77,398.88	0.00	77,398.88	20,123.74	54,176.26	3,098.88
A 2010.160-00-0000	NON-CERTIFIED SALARY	25,410.87	0.00	25,410.87	4,207.57	20,167.50	1,035.80
A 2010.451-00-0000	CURR DEV-MATL SUPP	900.00	245.57	1,145.57	222.23	350.11	573.23
A 2010.475-00-0000	CONFERENCE/TRAVEL	810.00	0.00	810.00	0.00	78.00	732.00
A 2010.476-00-0000	MEMBERSHIP	700.00	420.00	1,120.00	1,040.00	0.00	80.00
A 2010.490-00-0000	BOCES	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 2010.490-01-0000	BOCES - COSER 565 WORKSHOPS - HS	1,300.00	0.00	1,300.00	0.00	950.00	350.00
A 2010.490-02-0000	BOCES - COSER 565 WORKSHOPS- EE	1,050.00	0.00	1,050.00	0.00	600.00	450.00
A 2010.490-04-0000	BOCES - COSER 565 WORKSHOPS - GL	1,050.00	0.00	1,050.00	0.00	225.00	825.00
<b>A 2010....CURRICULUM DEVEL &amp; SUPERVISION</b>	<b>*</b>	<b>138,619.75</b>	<b>665.57</b>	<b>139,285.32</b>	<b>25,593.54</b>	<b>76,546.87</b>	<b>37,144.91</b>
A 2020.150-00-0000	CERTIFIED SALARY	452,966.21	0.00	452,966.21	82,587.96	343,917.29	26,460.96
A 2020.160-00-0000	NON-CERTIFIED SALARY	203,101.68	0.00	203,101.68	38,861.70	156,945.90	7,294.08
A 2020.160-00-3000	CLERICAL SUBSTITUTES	6,000.00	0.00	6,000.00	3,139.74	0.00	2,860.26
A 2020.451-01-0000	SUPPLIES, HS	3,150.00	612.80	3,762.80	507.10	2,568.74	686.96

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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	184.13	880.73	1,735.14
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	75.00	825.00
A 2020.475-02-0000	CONFERENCE/TRAVEL	800.00	0.00	800.00	0.00	0.00	800.00
A 2020.475-04-0000	CONFERENCE/TRAVEL	800.00	0.00	800.00	0.00	0.00	800.00
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	0.00	0.00	700.00
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	379.67	444.95	2,876.00
A 2020.479-01-9999	PRINCIPAL'S FUND	1,538.00	905.83	2,443.83	823.32	165.93	1,454.58
A 2020.479-02-0000	MISCELLANEOUS	1,350.00	4,259.30	5,609.30	3,087.46	600.00	1,921.84
A 2020.479-04-0000	MISCELLANEOUS	1,200.00	0.00	1,200.00	30.99	0.00	1,169.01
A 2020.490-00-0000	BOCES	50,546.00	0.00	50,546.00	0.00	0.00	50,546.00
<b>A 2020....SUPERVISION-REGULAR SCHOOL</b>	<b>*</b>	<b>736,453.89</b>	<b>7,074.95</b>	<b>743,528.84</b>	<b>131,553.73</b>	<b>507,252.69</b>	<b>104,722.42</b>
A 2060.446-00-0000	CONTRACT SERVICES	3,796.00	0.00	3,796.00	209.70	70.86	3,515.44
A 2060.451-00-0000	SUPPLIES	118.70	0.00	118.70	0.00	0.00	118.70
A 2060.490-00-0000	BOCES	7,405.00	0.00	7,405.00	0.00	0.00	7,405.00
<b>A 2060....RESEARCH, PLANNING &amp; EVALUAT</b>	<b>*</b>	<b>11,319.70</b>	<b>0.00</b>	<b>11,319.70</b>	<b>209.70</b>	<b>70.86</b>	<b>11,039.14</b>
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	0.00	0.00	27,986.00
<b>A 2070....INSERVICE TRAINING-INSTRUCTION</b>	<b>*</b>	<b>59,146.00</b>	<b>0.00</b>	<b>59,146.00</b>	<b>800.00</b>	<b>0.00</b>	<b>58,346.00</b>
<b>A 20....ADMIN &amp; IMPROVEMENT</b>	<b>**</b>	<b>945,539.34</b>	<b>7,740.52</b>	<b>953,279.86</b>	<b>158,156.97</b>	<b>583,870.42</b>	<b>211,252.47</b>
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	0.00	0.00	28,000.00
A 2110.120-00-0002	AIS - ELEMENTARY	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
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	2,145.30	34,324.70	948.50
A 2110.120-02-1500	SALARY - RTI ELA	23,974.50	0.00	23,974.50	1,374.99	68,620.01	(46,020.50)
A 2110.120-02-1900	SALARY - RTI MATH	84,372.00	0.00	84,372.00	4,838.24	77,411.76	2,122.00
A 2110.120-02-2000	SALARY - MUSIC	211,871.59	0.00	211,871.59	13,246.64	193,956.36	4,668.59
A 2110.120-02-2100	SALARY - PHYS ED	127,189.40	0.00	127,189.40	8,501.02	103,146.98	15,541.40
A 2110.120-02-2630	SALARIES - COMPUTER LAB	99,988.44	0.00	99,988.44	2,767.10	40,255.30	56,966.04
A 2110.120-02-3000	EXTENDED LEAVE SUBSTITUTES	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.120-02-3300	SALARY - GRADE 3	319,391.00	0.00	319,391.00	18,833.39	292,366.61	8,191.00
A 2110.120-02-3400	SALARY - GRADE 4	368,235.00	0.00	368,235.00	21,766.63	338,033.37	8,435.00
A 2110.120-02-3500	SALARY - GRADE 5	276,653.00	0.00	276,653.00	17,242.28	252,407.72	7,003.00
A 2110.120-02-3600	SALARY - GRADE 6	384,123.00	0.00	384,123.00	25,500.00	349,100.00	9,523.00
A 2110.120-02-6000	SALARY - RTI ELA/MATH	83,106.00	0.00	83,106.00	4,764.71	76,235.29	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	2,470.58	39,529.42	707.50
A 2110.120-04-1900	SALARY - RTI MATH	36,423.00	0.00	36,423.00	2,088.23	33,411.77	923.00
A 2110.120-04-2000	SALARY - MUSIC	48,796.65	0.00	48,796.65	3,535.31	44,645.80	615.54
A 2110.120-04-2100	SALARY - PHYS ED	79,333.74	0.00	79,333.74	6,316.80	84,223.30	(11,206.36)
A 2110.120-04-2200	SALARY - READING	87,929.54	0.00	87,929.54	2,941.19	47,058.81	37,929.54
A 2110.120-04-2630	SALARIES - COMPUTER LAB	35,350.01	0.00	35,350.01	1,377.90	18,372.10	15,600.01
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	19,013.69	277,736.31	7,566.00
A 2110.120-04-3100	SALARY - GRADE 1	244,871.00	0.00	244,871.00	16,281.41	223,518.59	5,071.00
A 2110.120-04-3200	SALARY - GRADE 2	329,516.00	0.00	329,516.00	21,297.09	340,752.91	(32,534.00)
A 2110.120-04-6000	SALARY - AIS/RTI	43,003.00	0.00	43,003.00	2,467.66	39,482.34	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	8,538.71	120,438.29	2,813.50
A 2110.130-01-1300	SALARY - BUSINESS	174,092.00	0.00	174,092.00	9,981.29	159,700.71	4,410.00
A 2110.130-01-1500	SALARY - ENGLISH	536,673.50	0.00	536,673.50	31,449.89	492,406.11	12,817.50
A 2110.130-01-1600	SALARY - HOME & CAREERS	65,012.00	0.00	65,012.00	3,104.66	41,395.34	20,512.00
A 2110.130-01-1700	SALARY - TECH ED	128,140.00	0.00	128,140.00	6,876.61	110,025.39	11,238.00
A 2110.130-01-1800	SALARY - LANGUAGE	350,316.36	0.00	350,316.36	21,015.89	320,646.11	8,654.36
A 2110.130-01-1900	SALARY - MATH	505,683.00	0.00	505,683.00	31,209.74	463,692.26	10,781.00
A 2110.130-01-2000	SALARY - MUSIC	168,950.31	0.00	168,950.31	10,199.05	154,485.95	4,265.31
A 2110.130-01-2100	SALARY - PHYS ED	194,672.99	0.00	194,672.99	11,170.70	178,731.30	4,770.99
A 2110.130-01-2121	SALARY - HEALTH	89,508.00	0.00	89,508.00	6,097.76	81,304.24	2,106.00
A 2110.130-01-2300	SALARY - SCIENCE	544,659.20	0.00	544,659.20	33,612.92	497,268.38	13,777.90
A 2110.130-01-2400	SALARY - SOCIAL STUDIES	517,308.00	0.00	517,308.00	28,024.04	434,802.96	54,481.00
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	3,501.30	0.00	120,998.70
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	1,483.65	27,154.90	2,354.89
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	2,434.56	38,424.44	2,100.79
A 2110.200-01-0000	EQUIPMENT - INSTRUCTIONAL	9,910.00	0.00	9,910.00	0.00	797.06	9,112.94
A 2110.200-02-0000	EQUIPMENT - INSTRUCTIONAL	14,000.00	8,855.52	22,855.52	2,507.92	6,347.60	14,000.00
A 2110.200-04-0000	EQUIPMENT - INSTRUCTIONAL	14,000.00	35,083.99	49,083.99	335.60	43,408.79	5,339.60
A 2110.447-04-0000	TESTING	150.00	0.00	150.00	0.00	0.00	150.00
A 2110.451-00-1200	SUPPLIES - DISTRICT WIDE	5,002.00	0.00	5,002.00	0.00	492.18	4,509.82

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.451-00-2010	CLASSROOM SUPPLIES - CURRICULUM	2,375.00	1,206.28	3,581.28	547.96	658.32	2,375.00
A 2110.451-01-0000	SUPPLIES - GENERAL	7,110.00	0.00	7,110.00	3,079.83	1,787.37	2,242.80
A 2110.451-01-1100	SUPPLIES - ART	2,054.00	0.00	2,054.00	0.00	237.08	1,816.92
A 2110.451-01-1300	SUPPLIES - BUSINESS	775.00	0.00	775.00	0.00	9.46	765.54
A 2110.451-01-1500	SUPPLIES - ENGLISH	2,013.61	485.00	2,498.61	960.14	943.80	594.67
A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	5,598.00	0.00	5,598.00	223.73	5,374.27	0.00
A 2110.451-01-1700	SUPPLIES - TECH ED	5,088.89	0.00	5,088.89	329.69	2,023.49	2,735.71
A 2110.451-01-1800	SUPPLIES - LANGUAGE	1,199.77	154.32	1,354.09	396.73	923.54	33.82
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	86.20	3,309.57	654.33
A 2110.451-01-2100	SUPPLIES - PHYS ED	1,166.00	0.00	1,166.00	704.29	430.45	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	10.92	4,205.68	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	2,470.94	1,469.72	2,152.04
A 2110.451-02-1100	SUPPLIES - ART	1,121.00	0.00	1,121.00	0.00	1,064.17	56.83
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	201.63	19.50	505.11
A 2110.451-02-2000	SUPPLIES - MUSIC	1,582.00	0.00	1,582.00	6.88	1,230.00	345.12
A 2110.451-02-2100	SUPPLIES - PHYS ED	484.89	0.00	484.89	0.00	471.17	13.72
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	0.00	287.76	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	202.07	468.67	235.26
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	494.33	457.19	2,573.42
A 2110.451-04-1100	SUPPLIES - ART	1,600.00	750.00	2,350.00	0.00	712.28	1,637.72
A 2110.451-04-2000	SUPPLIES - MUSIC	635.00	0.00	635.00	85.00	0.00	550.00
A 2110.451-04-2100	SUPPLIES - PHYS ED	575.00	0.00	575.00	209.18	232.14	133.68
A 2110.451-04-2121	SUPPLIES - HEALTH	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.451-04-2200	SUPPLIES - READING	900.00	0.00	900.00	53.39	252.35	594.26
A 2110.451-04-2300	SUPPLIES - SCIENCE	150.00	0.00	150.00	0.00	0.00	150.00
A 2110.451-04-2630	SUPPLIES - COMPUTER LAB	225.00	0.00	225.00	185.61	0.00	39.39
A 2110.451-04-3001	SUPPLIES - KINDERGARTEN	825.00	0.00	825.00	125.17	0.00	699.83
A 2110.451-04-3050	SUPPLIES - MULTI-AGE	250.00	80.00	330.00	23.62	305.84	0.54
A 2110.451-04-3100	SUPPLIES - GRADE 1	825.00	0.00	825.00	106.94	409.53	308.53
A 2110.451-04-3200	SUPPLIES - GRADE 2	950.00	0.00	950.00	48.93	542.02	359.05
A 2110.460-00-0000	SOFTWARE	13,982.00	19.30	14,001.30	794.00	19.30	13,188.00

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 09/30/14 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
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	0.00	192.00	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	130.00	3,020.00	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	0.00	1,000.00	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	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	0.00	905.00
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	0.00	0.00	4,500.00
A 2110.480-01-0000	TEXTBOOKS	45,100.00	3,458.00	48,558.00	23,107.98	3,540.23	21,909.79
A 2110.480-02-0000	TEXTBOOKS	26,400.00	6,641.80	33,041.80	13,005.87	6,211.08	13,824.85
A 2110.480-03-0000	TEXTBOOKS - NON-PUBLIC	5,800.00	0.00	5,800.00	49.59	2,878.38	2,872.03
A 2110.480-04-0000	TEXTBOOKS	27,650.00	6,832.80	34,482.80	0.00	20,282.10	14,200.70
A 2110.490-00-0000	BOCES	148,035.00	0.00	148,035.00	0.00	0.00	148,035.00
<b>A 2110....TEACHING-REGULAR SCHOOL</b>	<b>*</b>	<b>7,693,847.18</b>	<b>74,553.13</b>	<b>7,768,400.31</b>	<b>464,140.44</b>	<b>6,217,752.74</b>	<b>1,086,507.13</b>
<b>A 21....TEACHING</b>	<b>**</b>	<b>7,693,847.18</b>	<b>74,553.13</b>	<b>7,768,400.31</b>	<b>464,140.44</b>	<b>6,217,752.74</b>	<b>1,086,507.13</b>
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	23,914.77	340,660.23	65,793.32
A 2250.150-01-3900	SPEECH	3,591.25	0.00	3,591.25	244.40	3,258.40	88.45
A 2250.150-02-0000	CERTIFIED SALARY	289,681.18	0.00	289,681.18	19,387.17	271,672.83	(1,378.82)
A 2250.150-02-3900	SPEECH	81,914.75	0.00	81,914.75	5,574.13	74,323.07	2,017.55
A 2250.150-04-0000	CERTIFIED SALARY	98,996.00	0.00	98,996.00	3,235.29	81,077.21	14,683.50
A 2250.150-04-3900	SPEECH	86,006.00	0.00	86,006.00	4,935.29	78,964.71	2,106.00
A 2250.160-00-0000	NON-CERTIFIED SALARY	68,141.88	0.00	68,141.88	14,943.52	51,162.56	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	2,380.95	37,301.55	(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	328.73	0.00	16,671.27
A 2250.161-01-0000	TEACHER AIDES SALARIES	93,074.24	0.00	93,074.24	6,583.26	103,385.38	(16,894.40)
A 2250.161-02-0000	TEACHER AIDES SALARIES	38,101.06	0.00	38,101.06	2,293.44	32,961.00	2,846.62
A 2250.161-04-0000	TEACHER AIDES SALARIES	93,351.39	0.00	93,351.39	3,971.28	60,299.18	29,080.93
A 2250.200-00-0000	EQUIPMENT	2,000.00	0.00	2,000.00	0.00	1,699.00	301.00
A 2250.200-00-AUTM	EQUIPMENT - AUTISTIC PROGRAM	0.00	18,036.13	18,036.13	4,912.19	9,546.17	3,577.77
A 2250.200-02-0000	EQUIPMENT - AUTISTIC ROOM	0.00	643.00	643.00	643.00	0.00	0.00

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 09/30/14 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2250.447-00-0000	TESTING	1,575.00	2,167.09	3,742.09	0.00	2,167.09	1,575.00
A 2250.451-00-0000	SUPPLIES	974.00	0.00	974.00	193.87	153.25	626.88
A 2250.451-01-0000	SUPPLIES	1,626.50	0.00	1,626.50	0.00	0.00	1,626.50
A 2250.451-02-0000	SUPPLIES	2,131.10	0.00	2,131.10	389.43	1,325.93	415.74
A 2250.451-04-0000	SUPPLIES	868.60	0.00	868.60	92.38	485.56	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	0.00	0.00	1,260.00
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	0.00	227,965.00	0.00	0.00	227,965.00
A 2250.475-00-0000	CONFERENCE/TRAVEL	2,000.00	0.00	2,000.00	705.20	720.00	574.80
A 2250.475-00-9999	TRAVEL/CONFERENCE-CURRICULUM	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
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	0.00	0.00	605,165.00
<b>A 2250....PROGRAMS-STUDENTS W/ DISABIL</b>	<b>*</b>	<b>2,335,090.00</b>	<b>20,496.22</b>	<b>2,355,586.22</b>	<b>95,796.30</b>	<b>1,180,658.12</b>	<b>1,079,131.80</b>
A 2280.490-01-0000	BOCES	655,446.00	0.00	655,446.00	0.00	0.00	655,446.00
<b>A 2280....OCCUPATIONAL EDUCATION</b>	<b>*</b>	<b>655,446.00</b>	<b>0.00</b>	<b>655,446.00</b>	<b>0.00</b>	<b>0.00</b>	<b>655,446.00</b>
<b>A 22....SPECIAL APPORTIONMENT PROGRAMS</b>	<b>**</b>	<b>2,990,536.00</b>	<b>20,496.22</b>	<b>3,011,032.22</b>	<b>95,796.30</b>	<b>1,180,658.12</b>	<b>1,734,577.80</b>
A 2330.150-00-0000	CERTIFIED SALARY-CONTINUING ED	1,000.00	0.00	1,000.00	105.00	0.00	895.00
A 2330.150-00-3000	CERTIFIED SALARY-DRIVER ED	10,600.00	0.00	10,600.00	4,430.53	0.00	6,169.47
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
<b>A 2330....TEACHING-SPECIAL SCHOOLS</b>	<b>*</b>	<b>20,942.00</b>	<b>0.00</b>	<b>20,942.00</b>	<b>4,701.53</b>	<b>0.00</b>	<b>16,240.47</b>
<b>A 23....SPECIAL SCHOOLS</b>	<b>**</b>	<b>20,942.00</b>	<b>0.00</b>	<b>20,942.00</b>	<b>4,701.53</b>	<b>0.00</b>	<b>16,240.47</b>
A 2610.150-01-0000	CERTIFIED SALARY	64,638.00	0.00	64,638.00	3,705.89	59,294.11	1,638.00
A 2610.150-02-0000	CERTIFIED SALARY	23,779.76	0.00	23,779.76	3,275.60	52,409.40	(31,905.24)
A 2610.150-04-0000	CERTIFIED SALARY	30,265.14	0.00	30,265.14	1,068.83	17,101.17	12,095.14
A 2610.451-01-0000	SUPPLIES	360.00	0.00	360.00	0.00	158.70	201.30
A 2610.451-02-0000	SUPPLIES	800.00	0.00	800.00	0.00	0.00	800.00
A 2610.451-04-0000	SUPPLIES	715.00	0.00	715.00	390.13	169.77	155.10
A 2610.460-01-0000	BOOKS	4,750.00	0.00	4,750.00	0.00	4,348.34	401.66
A 2610.460-02-0000	BOOKS	2,863.00	299.85	3,162.85	0.00	1,858.09	1,304.76
A 2610.460-04-0000	BOOKS	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00
A 2610.461-04-0000	GLP LIBRARY VIDEOS	600.00	0.00	600.00	0.00	0.00	600.00
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	35.00	390.00	0.00
A 2610.467-02-0000	ELEMENTARY PERIODICALS	650.00	720.00	1,370.00	0.00	0.00	1,370.00

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 09/30/14 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2610.467-04-0000	GLP PERIODICALS	160.00	0.00	160.00	0.00	0.00	160.00
A 2610.490-00-0000	BOCES	1,950.00	0.00	1,950.00	0.00	0.00	1,950.00
<b>A 2610....SCHOOL LIBRARY &amp; AUDIOVISUAL</b>	<b>*</b>	<b>134,455.90</b>	<b>1,019.85</b>	<b>135,475.75</b>	<b>8,475.45</b>	<b>135,729.58</b>	<b>(8,729.28)</b>
A 2630.150-00-0000	CERTIFIED SALARY	90,336.29	1,979.18	92,315.47	20,868.30	71,447.17	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	26,204.13	87,004.86	7,566.16
A 2630.160-00-1000	TECHNOLOGY OVERTIME	3,000.00	0.00	3,000.00	1,361.84	0.00	1,638.16
A 2630.160-00-3000	TECHNOLOGY SUB	3,000.00	0.00	3,000.00	2,788.01	0.00	211.99
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	0.00	2,940.80	0.00
A 2630.220-00-0000	INSTR HARDWARE/TECH EQUIPMENT (A	27,450.00	0.00	27,450.00	18,193.98	5,374.00	3,882.02
A 2630.451-00-0000	SUPPLIES	13,134.00	1,907.46	15,041.46	6,707.12	4,485.66	3,848.68
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	16,314.39	8,766.20	2,871.81
A 2630.465-00-0000	REPAIRS	2,887.50	0.00	2,887.50	0.00	0.00	2,887.50
A 2630.475-00-0000	CONFERENCE/TRAVEL	2,900.00	0.00	2,900.00	16.30	0.00	2,883.70
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	0.00	12,000.00	165,090.00
<b>A 2630....COMPUTER ASSISTED INSTRUCTION</b>	<b>*</b>	<b>623,471.59</b>	<b>32,527.14</b>	<b>655,998.73</b>	<b>106,293.87</b>	<b>192,265.89</b>	<b>357,438.97</b>
<b>A 26....INSTRUCTIONAL MEDIA</b>	<b>**</b>	<b>757,927.49</b>	<b>33,546.99</b>	<b>791,474.48</b>	<b>114,769.32</b>	<b>327,995.47</b>	<b>348,709.69</b>
A 2805.160-00-0000	NON-CERTIFIED SALARY	21,251.00	0.00	21,251.00	0.00	0.00	21,251.00
<b>A 2805....ATTENDANCE-REGULAR SCHOOL</b>	<b>*</b>	<b>21,251.00</b>	<b>0.00</b>	<b>21,251.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,251.00</b>
A 2810.150-00-0000	GUIDANCE SALARIES	26,262.94	0.00	26,262.94	3,207.27	51,316.33	(28,260.66)
A 2810.150-01-0000	CERTIFIED SALARY	190,538.37	0.00	190,538.37	27,179.79	176,728.21	(13,369.63)
A 2810.160-01-0000	NON-CERTIFIED SALARY	90,159.84	0.00	90,159.84	19,767.36	68,678.08	1,714.40
A 2810.447-04-0000	TESTING	800.00	0.00	800.00	0.00	0.00	800.00
A 2810.451-01-0000	SUPPLIES	1,535.00	0.00	1,535.00	117.42	0.00	1,417.58
A 2810.451-04-0000	SUPPLIES	225.00	0.00	225.00	0.00	0.00	225.00
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
<b>A 2810....GUIDANCE-REGULAR SCHOOL</b>	<b>*</b>	<b>309,926.15</b>	<b>0.00</b>	<b>309,926.15</b>	<b>50,271.84</b>	<b>296,722.62</b>	<b>(37,068.31)</b>
A 2815.160-00-0000	NON-CERTIFIED SALARY	95,301.31	0.00	95,301.31	7,021.29	82,808.34	5,471.68
A 2815.160-00-3000	NURSE SUBSTITUTES	5,200.00	0.00	5,200.00	73.39	0.00	5,126.61
A 2815.449-00-0000	STUDENT EXAMINATIONS	51,165.00	3,496.31	54,661.31	0.00	3,496.31	51,165.00
A 2815.451-01-0000	SUPPLIES	1,260.00	(1.00)	1,259.00	955.27	2.15	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	596.25	184.97	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	293.00	72.00	27.00
A 2815.465-02-0000	REPAIRS	392.00	0.00	392.00	293.00	72.00	27.00

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 09/30/14 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2815.465-04-0000	REPAIRS	392.00	0.00	392.00	293.00	72.00	27.00
A 2815.475-00-0000	CONFERENCE/TRAVEL	162.00	0.00	162.00	0.00	0.00	162.00
<b>A 2815....HEALTH SERVICES-REGULAR SCHOOL *</b>		<b>156,268.31</b>	<b>3,496.31</b>	<b>159,764.62</b>	<b>10,170.12</b>	<b>86,707.77</b>	<b>62,886.73</b>
A 2820.150-00-0000	CERTIFIED SALARY	119,133.65	4,845.00	123,978.65	10,111.07	91,909.63	21,957.95
A 2820.447-00-0000	TESTING	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
<b>A 2820....PSYCHOLOGICAL SRVC-REG SCHOOL *</b>		<b>123,633.65</b>	<b>4,845.00</b>	<b>128,478.65</b>	<b>10,111.07</b>	<b>91,909.63</b>	<b>26,457.95</b>
A 2825.150-00-0000	CERTIFIED SALARY	25,975.20	0.00	25,975.20	1,986.32	31,781.68	(7,792.80)
<b>A 2825....SOCIAL WORK SRVC-REG SCHOOL *</b>		<b>25,975.20</b>	<b>0.00</b>	<b>25,975.20</b>	<b>1,986.32</b>	<b>31,781.68</b>	<b>(7,792.80)</b>
A 2830.150-00-0000	CERTIFIED SALARY	113,290.07	0.00	113,290.07	25,506.92	86,157.08	1,626.07
<b>A 2830....PUPIL PERSONNEL SRVC-SPEC SCHL *</b>		<b>113,290.07</b>	<b>0.00</b>	<b>113,290.07</b>	<b>25,506.92</b>	<b>86,157.08</b>	<b>1,626.07</b>
A 2850.150-00-0000	CERTIFIED SALARY	37,722.00	542.00	38,264.00	0.00	0.00	38,264.00
A 2850.150-01-2000	HS MUSICAL/MUSIC SALARY	19,087.00	0.00	19,087.00	0.00	0.00	19,087.00
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
<b>A 2850....CO-CURRICULAR ACTIV-REG SCHL *</b>		<b>65,336.00</b>	<b>542.00</b>	<b>65,878.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,878.00</b>
A 2855.150-00-0000	CERTIFIED SALARY	254,295.47	0.00	254,295.47	2,941.46	20,170.54	231,183.47
A 2855.150-00-2855	ATHLETIC SECURITY	19,337.00	0.00	19,337.00	61.00	0.00	19,276.00
A 2855.160-00-0000	NON-CERTIFIED SALARY	12,779.65	0.00	12,779.65	3,595.11	16,460.13	(7,275.59)
A 2855.448-00-0000	OFFICIALS	45,761.00	282.80	46,043.80	305.00	0.00	45,738.80
A 2855.451-00-0000	SUPPLIES	10,000.00	1,179.00	11,179.00	3,998.76	5,078.60	2,101.64
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	0.00	5,261.90
A 2855.475-00-0000	CONFERENCE/TRAVEL	5,295.00	0.00	5,295.00	0.00	0.00	5,295.00
A 2855.476-00-0000	MEMBERSHIP	5,935.00	0.00	5,935.00	0.00	300.00	5,635.00
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	0.00	0.00	8,456.00
<b>A 2855....INTERSCHOL ATHLETICS-REG SCHL *</b>		<b>392,859.12</b>	<b>7,486.75</b>	<b>400,345.87</b>	<b>16,664.38</b>	<b>42,009.27</b>	<b>341,672.22</b>
<b>A 28....PUPIL SERVICES **</b>		<b>1,208,539.50</b>	<b>16,370.06</b>	<b>1,224,909.56</b>	<b>114,710.65</b>	<b>635,288.05</b>	<b>474,910.86</b>
<b>A 2....ADMIN &amp; IMPROVEMENT ***</b>		<b>13,617,331.51</b>	<b>152,706.92</b>	<b>13,770,038.43</b>	<b>952,275.21</b>	<b>8,945,564.80</b>	<b>3,872,198.42</b>
A 5510.160-00-0000	BUS DRIVERS SALARY	614,817.22	0.00	614,817.22	33,806.67	496,990.80	84,019.75
A 5510.160-00-0001	SUPERVISOR SALARY	69,740.65	1,500.00	71,240.65	15,049.72	51,526.28	4,664.65
A 5510.160-00-0002	MECHANICS SALARIES	155,368.08	0.00	155,368.08	22,759.84	77,923.52	54,684.72
A 5510.160-00-0003	ATTENDANTS SALARIES	65,627.78	0.00	65,627.78	5,131.33	73,849.39	(13,352.94)
A 5510.160-00-0011	CLERICAL SALARY	26,114.11	0.00	26,114.11	5,118.84	17,525.52	3,469.75
A 5510.160-00-1000	OT BUS DRIVERS	500.00	0.00	500.00	0.00	0.00	500.00
A 5510.160-00-1002	OT MECHANICS	3,500.00	0.00	3,500.00	80.93	0.00	3,419.07
A 5510.160-00-2020	CLERICAL SALARIES-BUILDING LEVEL	16,637.93	0.00	16,637.93	2,975.74	12,750.26	911.93
A 5510.160-00-2630	SALARIES - TECHNOLOGY	5,123.94	0.00	5,123.94	1,147.14	3,927.87	48.93
A 5510.160-00-3000	SUBSTITUTE DRIVERS	28,000.00	0.00	28,000.00	184.00	0.00	27,816.00
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
A 5510.160-00-4000	SPORT TRIPS	29,000.00	0.00	29,000.00	1,664.44	0.00	27,335.56

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 09/30/14 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 5510.160-00-4100	FIELD TRIPS	0.00	0.00	0.00	255.35	0.00	(255.35)
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	725.40	2,483.44	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	252,632.97	252,632.97	215,989.88	36,643.09	0.00
A 5510.422-00-0000	FIRE & LIABILITY INSURANCE	53,669.70	0.00	53,669.70	53,669.70	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	9,065.64	19,908.39	61,951.18
A 5510.454-00-0000	GASOLINE	176,631.55	0.00	176,631.55	8,621.06	168,010.49	0.00
A 5510.455-00-0000	OIL & LUBRICANTS	6,300.00	0.00	6,300.00	0.00	1,500.00	4,800.00
A 5510.456-00-0000	TIRES & TUBES	18,000.00	0.00	18,000.00	3,447.66	52.34	14,500.00
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	0.00	65,500.00	0.00	1,642.41	63,857.59
A 5510.466-00-0000	DRUG TESTING	2,100.00	0.00	2,100.00	0.00	700.00	1,400.00
A 5510.475-00-0000	CONFERENCE/TRAVEL	6,950.00	0.00	6,950.00	403.55	1,970.70	4,575.75
A 5510.476-00-0000	MEMBERSHIP	525.00	0.00	525.00	0.00	399.46	125.54
A 5510.479-00-0000	MISCELLANEOUS	5,130.00	0.00	5,130.00	436.25	86.50	4,607.25
<b>A 5510....DISTRICT TRANSPORTATION</b>	<b>*</b>	<b>1,470,943.35</b>	<b>273,423.18</b>	<b>1,744,366.53</b>	<b>383,524.92</b>	<b>986,255.46</b>	<b>374,586.15</b>
A 5530.160-00-0000	BUS GARAGE CLEANING	5,041.31	0.00	5,041.31	1,107.84	3,792.92	140.55
A 5530.160-00-1000	SNOW REMOVAL BUS GARAGE	7,238.82	0.00	7,238.82	1,587.04	7,596.94	(1,945.16)
A 5530.451-00-0000	SUPPLIES	3,150.00	0.00	3,150.00	297.69	710.75	2,141.56
A 5530.454-00-0000	DIESEL FUEL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 5530.455-00-0000	NATURAL GAS	5,200.00	100.00	5,300.00	462.32	117.68	4,720.00
A 5530.456-00-0000	TELEPHONE	600.00	0.00	600.00	109.00	491.00	0.00
A 5530.457-00-0000	WATER	250.00	0.00	250.00	32.32	217.68	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	754.65	1,216.62	2,954.73
A 5530.479-00-0000	OTHER EXPENSES	3,450.00	0.00	3,450.00	465.83	1,403.07	1,581.10
<b>A 5530....GARAGE BUILDING</b>	<b>*</b>	<b>31,506.13</b>	<b>100.00</b>	<b>31,606.13</b>	<b>4,816.69</b>	<b>15,546.66</b>	<b>11,242.78</b>
A 5540.410-00-0000	CONTRACT - OTHER DISTRICTS	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
<b>A 5540....CONTRACT TRANSPORTATION</b>	<b>*</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>
<b>A 55....PUPIL TRANSPORTATION</b>	<b>**</b>	<b>1,532,449.48</b>	<b>273,523.18</b>	<b>1,805,972.66</b>	<b>388,341.61</b>	<b>1,001,802.12</b>	<b>415,828.93</b>
<b>A 5....</b>	<b>***</b>	<b>1,532,449.48</b>	<b>273,523.18</b>	<b>1,805,972.66</b>	<b>388,341.61</b>	<b>1,001,802.12</b>	<b>415,828.93</b>
A 9010.800-00-0000	EMPLOYEE RETIREMENT	648,340.99	0.00	648,340.99	(11,699.65)	0.00	660,040.64
<b>A 9010....STATE RETIREMENT</b>	<b>*</b>	<b>648,340.99</b>	<b>0.00</b>	<b>648,340.99</b>	<b>(11,699.65)</b>	<b>0.00</b>	<b>660,040.64</b>
A 9020.800-00-0000	TEACHERS RETIREMENT	1,734,037.79	0.00	1,734,037.79	(6,361.18)	0.00	1,740,398.97
<b>A 9020....TEACHERS' RETIREMENT</b>	<b>*</b>	<b>1,734,037.79</b>	<b>0.00</b>	<b>1,734,037.79</b>	<b>(6,361.18)</b>	<b>0.00</b>	<b>1,740,398.97</b>
A 9030.800-00-0000	SOCIAL SECURITY	980,242.21	0.00	980,242.21	86,086.41	0.00	894,155.80
<b>A 9030....SOCIAL SECURITY</b>	<b>*</b>	<b>980,242.21</b>	<b>0.00</b>	<b>980,242.21</b>	<b>86,086.41</b>	<b>0.00</b>	<b>894,155.80</b>
A 9040.800-00-0000	WORKER'S COMPENSATION	127,624.54	0.00	127,624.54	(1,499.46)	0.00	129,124.00

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 09/30/14 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
<b>A 9040....WORKERS' COMPENSATION</b>	*	<b>127,624.54</b>	<b>0.00</b>	<b>127,624.54</b>	<b>(1,499.46)</b>	<b>0.00</b>	<b>129,124.00</b>
A 9050.800-00-0000	UNEMPLOYMENT INSURANCE	76,773.51	0.00	76,773.51	0.00	0.00	76,773.51
<b>A 9050....UNEMPLOYMENT INSURANCE</b>	*	<b>76,773.51</b>	<b>0.00</b>	<b>76,773.51</b>	<b>0.00</b>	<b>0.00</b>	<b>76,773.51</b>
A 9060.800-00-0000	HEALTH INSURANCE	2,762,295.49	0.00	2,762,295.49	588,588.81	1,983,119.17	190,587.51
A 9060.800-00-HRA	HEALTH INSURANCE - HRA	172,658.00	4,600.00	177,258.00	1,784.00	129,370.00	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	19,078.47	56,258.30	5,903.36
<b>A 9060....HOSPITAL, MEDICAL &amp; DENTAL INS</b>	*	<b>3,055,833.62</b>	<b>4,600.00</b>	<b>3,060,433.62</b>	<b>609,451.28</b>	<b>2,205,861.09</b>	<b>245,121.25</b>
<b>A 90....EMPLOYEE BENEFITS</b>	**	<b>6,622,852.66</b>	<b>4,600.00</b>	<b>6,627,452.66</b>	<b>675,977.40</b>	<b>2,205,861.09</b>	<b>3,745,614.17</b>
A 9789.600-00-0000	OTHER DEBT-PRINCIPAL PERF CONTRA	135,356.46	0.00	135,356.46	33,537.14	101,818.54	0.78
A 9789.700-00-0000	OTHER DEBT-INTEREST PERF CONTRA	13,090.54	0.00	13,090.54	3,574.36	9,515.96	0.22
<b>A 9789....</b>	*	<b>148,447.00</b>	<b>0.00</b>	<b>148,447.00</b>	<b>37,111.50</b>	<b>111,334.50</b>	<b>1.00</b>
<b>A 97....</b>	**	<b>148,447.00</b>	<b>0.00</b>	<b>148,447.00</b>	<b>37,111.50</b>	<b>111,334.50</b>	<b>1.00</b>
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
<b>A 9901....TRANSFER TO SPECIAL AID</b>	*	<b>1,601,115.01</b>	<b>0.00</b>	<b>1,601,115.01</b>	<b>122,028.13</b>	<b>1,460,509.25</b>	<b>18,577.63</b>
<b>A 99....INTERFUND TRANSFERS</b>	**	<b>1,601,115.01</b>	<b>0.00</b>	<b>1,601,115.01</b>	<b>122,028.13</b>	<b>1,460,509.25</b>	<b>18,577.63</b>
<b>A 9....EMPLOYEE BENEFITS</b>	***	<b>8,372,414.67</b>	<b>4,600.00</b>	<b>8,377,014.67</b>	<b>835,117.03</b>	<b>3,777,704.84</b>	<b>3,764,192.80</b>
<b>GRAND TOTALS</b>		<b>26,396,480.00</b> ✓	<b>500,925.00</b> ✓	<b>26,897,405.00</b> ✓	<b>2,672,294.85</b>	<b>15,195,672.63</b>	<b>9,029,437.52</b>

Report Completed 4:45 PM

DETAIL WARRANT NUMBER 13 - FUND A - SEPT ACH/WIRE/TRANSFER FOR 09/01/14 - 09/30/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
344	483	EDEN CENTRAL SCH TRUST & AGEN A 9060.800-00-HRA	13-14 Hosp Copay HEALTH INSURANCE - HRA	09/16/14 340003	500.00	500.00
<b>CHECK TOTAL</b>					<b>500.00</b>	
<b>NUMBER OF CHECKS</b>				<b>1</b>		
<b>WARRANT TOTAL</b>					<b>500.00</b>	<b>500.00</b>
<b>VENDOR PORTION</b>					<b>500.00</b>	
<b>PAYROLL PORTION</b>					<b>0.00</b>	

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 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	<b>2014-15 ADOPTED BUDGET</b>	JE-1,59&60			25,390,525.01		26,396,480.00
<b>26,396,480.00</b>		FUND BALANCE - 8/20/14 BOE (8/06 Tax Rate & appropriate)	PYJE-244					
<b>1,005,954.99</b>		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	
	11-Sep	Recognize Eden Coop Unearned 2013-14 Donation	JE-57	A2705	\$ 25,000.00	25,000.00	A2110.200-04-0000	25,000.00
		EDEN PTA - PRE-K PLAYGROUND DONATION		A2705	\$ 2,621.22	2,621.22	A2110.200-04-0000	2,621.22
		EDEN PTA - GLP FIELD TRIP DONATIONS 14-15		A2705	\$ 861.85	861.85	A2020.479-04-0000	861.85
		GLP - TARGET		A2705	\$ 85.62	85.62	A2020.479-04-0000	85.62
		GLP - TOPS IN EDUCATION		A2705	\$ 94.16	94.16	A2020.479-04-0000	94.16
		ELEM - TARGET		A2705	\$ 289.20	289.20	A2020.479-02-0000	289.20
		ELEM - TOPS IN EDUCATION		A2705	\$ 197.92	197.92	A2020.479-02-0000	197.92
		JR/SR HIGH - TOPS IN EDUCATION		A2705	\$ 130.08	130.08	A2020.479-01-9999	130.08
		LEGAL STUDIES - FIELD TRIP		A2705	\$ 235.66	235.66	A2020.479-01-TRIP	235.66
29,515.71	18-Sep	INTEREST ALLOCATION	CR				29,515.71	
<b>AMENDMENTS</b>		<b>49,137.14</b>					505,440.71	
		<b>26,445,617.14</b>	<b>2014-15</b>	AMENDED BUDGET		<b>25,439,662.15</b>		<b>26,901,920.71</b>



From: Thomas Murphy/Admin/Eden/Erie1  
To: Barbara Thomasulo/Staff/Eden/Erie1@Eden, Patricia Hawkins/Staff/Eden/Erie1@Eden  
Date: 09/15/2014 02:44 PM  
Subject: JSHS Cafeteria Monitors

Please increase the two JSHS lunch monitors time by 10 minutes per day effective 9/3. This is to account for the change in the bell schedules at the JSHS.

Thank you,

*Thomas J. Murphy*

**Director of Finance**  
**Eden Central School District**  
**3150 Schoolview Road**  
**Eden, NY 14057**  
**716-992-3613-W**  
**716-992-3656-F**  
[TMurphy@edencsd.wnyric.org](mailto:TMurphy@edencsd.wnyric.org)

To whom it may concern,

9/8/14

This is to let it be known that Paula Farrell has donated the most wonderful gift to the FACS Department at Eden Jr/Sr High, a brand new professional model Kitchenaid Mixer with all the bells and whistles!! In addition she purchased along with the mixer the fabric cover to keep it nice and a beautiful set of new microfiber towels and wash rags. This is a mixer that retails for \$450.00. Paula, your donation will benefit our students for years to come. Thank you so very much!

Sincerely,



Sherri Stoneberg

BOARD OF EDUCATION MEETING  
JR./SR. HIGH SCHOOL CAFETERIA  
SEPTEMBER 17, 2014

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, Jr./Sr. High School Principal; Ms. Marisa Fallacaro, Athletic Director; Mr. Marc Graff, Eden Elementary Principal; Mrs. Shawn Johnson, Director of Pupil Personnel; Mrs. Lucinda Karstedt, Director of Information Technology; Mrs. Kelly LaRosa, Director of Curriculum; Mr. David Martin, Director of Facilities; Ms. Patricia Menkiena, Jr./Sr. High School 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**

Mrs. Anzalone reported these “Good News” items:

**Good News**

- ◆ Grade 6 Math Assessments - Mr. Graff recognized Claire Blandino and Tyler Gemza for achieving perfect scores on the Grade 6 New York State Math Assessment Exam.
- ◆ Eden was named PTA Western Region Outstanding Unit and won the National School of Excellence Award for Eden Elementary. Tiffany Kwas, past President thanked the many people who were instrumental in supporting her visions and making the award possible.

Mrs. LaRosa gave a presentation on teaching standards – comparing Common Core to the old standards. The Common Core Learning Standards initiative is a state led effort coordinated by the National Governors’ Association for Best Practices and the Council of Chief State School Officers. The standards were developed in collaboration with teachers, school administrators, and experts to provide a clear and consistent framework to prepare children for college and the workforce. They were designed to be built on strengths of previous standards-focused, rigorous, evidence and research based. Unlike traditional standards, Common Core Standards are structured to be easier to understand and remember. They are well coordinated and connected.

**From  
administration  
and staff**

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

**Request to  
withdraw  
items**

Mr. Campbell made a motion, seconded by Mr. Shephard that the following consensus items be approved as listed in the Administrative Memorandum (#V. A.-M.):

**Approved  
consensus  
items**

Minutes of the August 6, 2014 Special Board of Education Meeting.

Minutes of the August 20, 2014 Regular Board of Education Meeting.

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

Multi Fund Warrant for the period ending August 31, 2014 in the amount of **\$383,130.01**. This Warrant is broken down as follows: **General Fund portion \$346,186.01** and **Trust & Agency Fund portion \$36,944.00**.

Accounts Payable Warrant for the period ending August 31, 2014 in the amount of **\$39,168.63**. This Warrant is broken down as follows: **General Fund portion \$28,283.33** and **Federal Fund portion \$10,885.30**.

ACH/Wire Transfer Warrant for the period ending August 31, 2014 in the amount of **\$123,028.13**. This Warrant is broken down as follows: **General Fund (Debt Service) portion \$122,028.13** and **General Fund (other) portion \$1,000.00**.

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

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

Budget Transfers for August 2014.

CSE/CPSE Recommendations.

Claims Auditor Report for July 2014.

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>
Casey Orth	PK-6 Teacher	September 18, 2014	None
Rachel Kull	PK-12 Teacher	September 18, 2014	SS 7-12
Michelle Stocksclaeder	PK-12 Teacher	September 18, 2014	Music
Eric Schultz	7-12 Teacher	September 8, 2014	Science
Robin Ralph	Cleaner	September 18, 2014	None

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:

Chris Archabald, boys JV soccer coach  
 Brian Smith, boys modified assistant football coach  
 Jason Gleason, girls JV volleyball coach  
 Fred Sickau, boys modified volleyball coach  
 Samantha Cappola, cheerleading volunteer

Approved Policy #7440 Musical Instruments.

**All consensus items V. A-M carried unanimously.**

At 7:33 p.m., Mr. Byrnes asked for comments from the public.

**Comments**

- ◆ Carrie Jacobs, parent, stated she is concerned with the transportation changes this year; specifically, the safety of crossing Schoolview. She thanked Mrs. Anzalone for asking that the speed limit be reduced. She is also concerned about snow issues and unplowed sidewalks, which will force kids to walk in the street, and that there are more cars on the road today. No child's life is worth the money saved by cutting transportation.
- ◆ Bob Pietrocarlo, parent, also has concerns about transportation. He appreciates that there is a central pick up location, so the students do not have to walk. The house at Weller and Cobblestone Court has stakes in the grass, forcing about 15 students to wait in the road. The parents who drop their students at the stop must park in the road. Weller is a busy street in the morning. The area parents proposed that it would be safer to have a school bus travel down Cobblestone, pick up 15 or 20 students at the corner of Cherry and Cobblestone, proceed down Cherry Lane, come up Weller, make a right hand turn on Weller, and make a left hand turn on Merrill, picking up kids at a central location, then coming down Merrill, making a right hand turn and then proceeding to the school. Mr. Breeden pointed out that there is a blind curve on Weller. Mr. Byrnes said the Board will look into it.
- ◆ Greg Ecker, parent, re-emphasized what was said about the children's safety. The snowplow leaves big piles of snow on the corner of Weller and Cobblestone, which will make it difficult for students to wait there.
- ◆ Andrea Reed, parent, would appreciate a proper bus route for all the students to be safe.

Mr. Campbell made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, the resignation of Part-time Science Teacher, **Steven Dillsworth**, be accepted effective September 8, 2014. The Board of Education and Administration wish to thank Mr. Dillsworth for his service to the District. Discussion ensued. Carried unanimously.

**Accepted  
 resignation –  
 Science  
 Teacher, S.  
 Dillsworth**

Mr. Campbell made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, the resignation for the purpose of retirement of Bus Driver, **Gladys Kern**, be accepted effective September 5, 2014. The Board of Education and Administration wish to thank Mrs. Kern for her 36 years of service to the District. Carried unanimously.

**Accepted  
 resignation –  
 Bus Driver,  
 G. Kern**

- Appointed ELS PK Teacher – T. Congilosi** Mr. Campbell made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, **Tammy Congilosi**, who is permanently certified as an N-6 Teacher, be appointed as an Extended Leave Substitute Pre-K Teacher to replace Margaret Cuddihy effective October 24, 2014 through approximately December 8, 2014. **Salary is \$95 per day.** Carried unanimously.
- Appointed PT Science Teacher – E. Schultz** Mr. Campbell made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, **Eric Schultz**, who is permanently certified in Biology & General Science 7-12, Earth Science 7-12 and Chemistry 7-12 be appointed as a Part-time Science Teacher (.33 FTE) effective September 8, 2014 through June 30, 2015. Salary is based upon **ETA Contract, Master’s, Step 1.** Discussion ensued. Carried unanimously.
- Approved district goals** Mr. Campbell made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, the 2014-2015 District Goals be adopted. Discussion ensued. Carried unanimously.
- Approved increase in PE hours – A. Francisco** Mr. Campbell made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, Amie Francisco’s hours as a Physical Education Teacher be increased by .04 FTE to .85 FTE. Carried unanimously.
- Approved transportation route changes** Mr. Campbell made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, the route/hour changes for transportation personnel be approved. Discussion ensued. Carried unanimously.
- Approved excessing of sheet music** Mr. Campbell made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, sheet music from the Eden Elementary School Music Library that is outdated and beyond its useful life be excessed. Carried unanimously.
- From admin & staff**
- ◆ Update on GLP/EE Morning Program – Marisa Fallacaro gave a brief overview of the K-6 morning program for students, which is being run through Continuing Education in the Elementary School gym. The program is supervised by one of the physical education teachers each morning. The program consists of low impact activities daily. Kindergarten through second grade students are then walked to the bus and transported to GLP. The cost is \$7.00 per day.
  - ◆ Safety Meeting Committee Presentation – David Martin thanked all the employees who worked through the summer preparing for a new school year. He reviewed the emergency drill held on May 28<sup>th</sup> 2014. The District and the Town of Eden Emergency Services personnel conducted a district-wide emergency drill. The drill was videotaped by students in Mr. Jones media production class. The details of the drill were not shared with everyone in order to make it more realistic. No students were put in harm’s way. Students and staff at all

buildings followed the emergency procedures extremely well, given the information they observed and heard as the drill progressed. In anticipation of the next drill, meetings are being scheduled with local officials and drill participants to review the shortcomings, such as communication, and to develop better plans to address future incidents.

Mr. Murphy reported the following:

**Business  
report**

- ◆ Update on BAT Schedule – Mr. Murphy reviewed the Budget Advisory Team schedule for 2014-2015. Meetings will commence in December. As the end of the budget season approaches, more meetings may need to be added. There will also be two community forums again this year.
- ◆ Mrs. Anzalone added that the meetings are open for the community to attend and listen. Meetings begin at 5:45 p.m.
- ◆ The Smart Schools Initiative will be on the November ballot. It is a multibillion dollar referendum to increase Technology. It would mean an additional \$958,000 for Eden. The symposium from the Governor's office did not address specifics as to what would be required, plan recommendations, or when a plan would be due.

Mrs. Anzalone reported the following:

**Supt. report**

- ◆ Update on Real Property Tax Law Section 458a Resolution – the resolution was signed by the Board and sent to NYSCOSS, NYSSBA, District Superintendents, RSA, ECASB and the Governor. NYSSBA thanked the district and said they would use it as a model for other districts.
- ◆ Opening of School – Everyone was excited to see the students return. This summer was short. There was much to do. Mrs. Anzalone thanked everyone who stepped it up to make sure classrooms were cleaned and thanked those who worked on the sidewalk in front of the high school.
- ◆ Enrollment – The school year began with about 1,508 students. For 2012-13, there were about 1,611. We lost approximately 40-50 students per year for the past four or five years. The current projection for next year is about 1,453 students. Mr. Murphy added that fewer students equates to less state aid. The decrease in state aid puts more pressure on the District. The tax levy can only be raised by the tax cap. It affects capital project aid, building aid, transportation aid, and instructional aid.
- ◆ Mrs. Anzalone thanked Mr. Cooper and the Eden Athletic Association for the donation of dirt for the baseball and softball diamonds. There is a pending donation from the All Sports Booster Club for two scoreboards in the Jr./Sr. High School main gym and two shock clocks, valued at approximately \$16,000, including installation around December 1<sup>st</sup>.
- ◆ GLP will be installing a new community driven Pre-K playground. Donations were received from the Eden Co-op, Eden Community

Foundation and the PTA. The official build date is Saturday, November 1<sup>st</sup> from 8 am until 10 pm. The current playground is closed and will be torn down. The playground will have an Eden Community theme. Flyers will be going out to invite community members to help build the new playground.

**Board report** ♦ Veterans' Tax Exemption – Mr. Byrnes asked if the Board felt comfortable going forward with a non-binding referendum vote. Mr. Shephard made a statement that he is able to vote on the Veterans' Tax Exemption, even though he was in the Air Force for almost ten years, and he is a Veteran. After checking with the attorney, there is no conflict of interest. He went on to motion the following:

**Approved non-binding referendum vote** Mr. Shephard made a motion, seconded by Mrs. Krouse that on December 9<sup>th</sup>, we go to a non-binding referendum with the levels 18, 30 and 60. Discussion ensued. Mr. Byrnes, Mr. Breeden, Mr. Henderson, Mrs. Krouse, Mr. Shephard voted yes. Mr. Campbell opposed. Motion carried.

**Future dates** ♦ Board of Education Meeting – Wednesday, October 15, 2014 – at 7:00 p.m. in the Jr./Sr. High School Cafeteria. There will be an audit committee meeting at 6:00 p.m. prior to the board meeting.

**Executive session** At 8:49 p.m., Mr. Campbell made a motion, seconded by Mr. Shephard that the Board of Education enter Executive Session to discuss collective negotiations with the ETA and the employment history of a particular person(s). Carried unanimously.

Respectfully submitted,

Barbara J. Thomasulo  
District Clerk

BT/

**Regular session** At 10:22 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. Campbell to adjourn. Carried unanimously.

The meeting adjourned at 10:22 p.m.

Respectfully submitted,

Michael Byrnes  
Board President

BT/

# Eden Central Schools

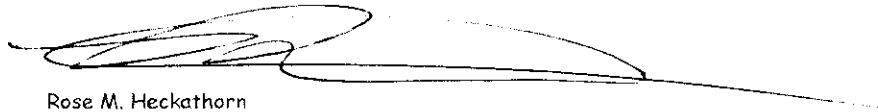
Transportation Department  
2902 Schoolview Road  
Eden, New York 14057  
(716) 992-3633 FAX: (716) 992-9235  
Email: [rheckathorn@edencsd.wnyric.org](mailto:rheckathorn@edencsd.wnyric.org)

Date: 9/16/2014

Dear Mrs. Sandra Anzalone:

I am recommending that Judy Gustas-Stoj be reinstated as a Regular School Bus Attendant for the 2014-15 school year as of September 4, 2014.

Thank You!



Rose M. Heckathorn  
Eden CSD Transportation Supervisor

**RepLink - Bryan Janesz**  
**Inventory List Report for EDEN ELEMENTARY SCHOOL**  
**As of 9/12/2014 9:35 AM**

**Name of List** Eden ES - 09.09.14  
**Customer** EDEN ELEMENTARY SCHOOL  
**Date Created** 9/10/2014  
**Quantity** 583 **Number of Titles** 33  
**Buyable Quantity** 25 **Buyable Titles** 3 **Total Price** \$30.79

FES Book ID	ISBN	Publisher	Title	Copyright	Qty U/B	Unit Price U/B	Buy Qty U/B	Ext. Price
2970262	015326179X	HARC	TROPHIES PLACEMENT/ DIAGNOSTIC ASSESSMENT 3-6	2003	10 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
3750578	0076052648	WRIG	EVERYDAY MATH (TE) 5	2007	2 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
4023746	0076052796	WRIG	EVERYDAY MATH (TE) 6	2007	4 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
4098087	0328697613	PREN	ENVISION MATH (WB) 4	2012	3 / 0	\$2.81 / \$0.00	3 / 0	\$8.43
4248497	0328672629	SCOT	MATH COMMON CORE 4	2012	20 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
4950093	0783678789	TRIU	CROSSWALK COACH FOR THE COMMON CORE {GR 4} 3-6	2011	60 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
118143	0395278287	HOUG	GATEWAYS	1981	17 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
118376	0395319684	HOUG	TOWERS (WB)	1983	25 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
198823	0022400508	MACM	MACMILLAN ENGLISH 4	1987	10 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
212825	039537605X	HOUG	ADVENTURES G	1986	25 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
232965	0395383919	HOUG	HOUGHTON MIFFLIN STUDENT DICTIONARY	1986	25 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
321618	0382282051	SILV	MATHEMATICS EXPLORING YOUR WORLD 5	1995	8 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
357438	0021810044	MCGR	SPOTLIGHT ON LITERACY 5	1997	50 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
378497	0675162572	MACM	SCIENCE IN YOUR WORLD (TE) 6	1991	4 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
405788	0382282159	SILV	MATHEMATICS EXPLORING YOUR WORLD (TE) 5	1995	2 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
461510	0021816581	MCGR	SPOTLIGHT ON LITERACY (WB) 4	1997	70 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
738107	078361795X	BUCK	BLAST OFF ENGLISH WORKBOOK & DIAGNOSTIC TEST 4	1900	30 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
738125	0783617984	BUCK	BLAST OFF MATH WORKBOOK & DIAGNOSTIC TEST PA 4	1900	35 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
1014949	0153235225	HARC	TROPHIES (WB) 4	2003	14 / 0	\$1.06 / \$0.00	14 / 0	\$14.84
1015270	0153235012	HARC	TROPHIES (WB) 4	2003	8 / 0	\$0.94 / \$0.00	8 / 0	\$7.52

1089468	1882422260	JARR	NEW YORK	1997	2 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
1338671	0076000133	WRIG	EVERYDAY MATHEMATICS STUDENT REFERENCE BOOK 4	2004	5 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
1338724	0076000370	WRIG	EVERYDAY MATHEMATICS STUDENT REFERENCE BOOK 5	2004	1 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
1338751	0076000591	WRIG	EVERYDAY MATHEMATICS (WB) 6	2004	2 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
1338760	0076000605	WRIG	EVERYDAY MATHEMATICS (WB) 6	2004	20 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
1630480	1581716257	GREA	NY ELA REVIEW D	2003	80 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
1662141	0153397365	HARC	TROPHIES GUESS WHO (TE) 1/1	2005	1 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
1874617	0076000745	EVER	EVERYDAY MATHEMATICS (WB)	2004	10 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
1922520	0076045692	WRIG	EVERYDAY MATHEMATICS STUDENT REFERENCE BOOK 3	2007	5 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
1996077	0076000559	SRA	EVERYDAY MATHEMATICS {FL} (WB)	2004	4 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
2151343	0030928753	HOLT	MATH {NY} {CRS 1} 6	2008	1 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
2151833	1882422457	JARR	MASTERING NEW YORK ENGLISH LANGUAGE ART (WB) 4	2004	25 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
2899867	0030944430	HOLT	MATHEMATICS {NY} (WB) CRS 1	2008	5 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
<b>Total</b>							25	\$30.79

**RepLink - Bryan Janesz**  
**Inventory List Report for EDEN JUNIOR SENIOR HIGH SCHOOL**  
**As of 9/3/2014 10:19 PM**

**Name of List** Eden Central JR/SR - 09.03.14  
**Customer** EDEN JUNIOR SENIOR HIGH SCHOOL  
**Date Created** 9/3/2014  
**Quantity** 979 **Number of Titles** 74  
**Buyable Quantity** 48 **Buyable Titles** 17 **Total Price** \$251.23

FES Book ID	ISBN	Publisher	Title	Copyright	Qty U/B	Unit Price U/B	Buy Qty U/B	Ext. Price
624284	0028349784	GLEN	MATHEMATICS CONNECTIONS INTEGRATED AND APPLI	2000	26 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
640818	0618029613	MCDO	AUF DEUTSCH EINS 1	2001	5 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
640890	0618029621	MCDO	AUF DEUTSCH ZWEI LVL 2	2001	15 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
649882	0130501832	PREN	ADVANCED ALGEBRA TOOLS FOR A CHANGING WORLD	2001	1 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
675656	082191958X	EMC	SOMOS ASI EN SUS MARCAS B	2000	46 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
704517	0130536156	PREN	NEW YORK MATH AN INTEGRATED APPROACH {N (TE) VOL 1	2001	10 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
708835	0028248740	GLEN	GLENCOE ALGEBRA 1 (TE)	2001	1 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
722427	0022446559	MCGR	MCGRAW HILL LANGUAGE ARTS (2ND PRNTG OR LATE 6	2001	5 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
996346	0075719037	SRA	OPEN COURT READING (TE) 2	2002	1 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
996435	0075720361	SRA	OPEN COURT READING (TE) 2	2002	1 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
1014903	0153235160	HARC	TROPHIES (WB) 3/1	2003	1 / 0	\$0.57 / \$0.00	1 / 0	\$0.57
1027043	1567655467	AMSC	MATHEMATICS A {NY}	2002	45 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
1030805	1583713263	TCI	SOCIAL STUDIES ALIVE REGIONS OF OUR COUNTRY 4	2003	1 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
1085952	1567655505	AMSC	MATHEMATICS B {NY}	2002	65 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
1269601	1559534729	KEND	DISCOVERING ALGEBRA AN INVESTIGATIVE AP (TE)	2002	2 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
1295164	0076000354	WRIG	EVERYDAY MATHEMATICS (WB) 5	2004	4 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
1295173	0076000362	WRIG	EVERYDAY MATHEMATICS (WB) 5	2004	15 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
1308132	0030700396	HOLT	ALGEBRA 1	2004	1 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
1338528	0075844419	WRIG	EVERYDAY	2004	3 / 0	\$1.17 / \$0.00	3 / 0	\$3.51

			MATHEMATICS (WB) 1					
1338564	0075844621	WRIG	EVERYDAY MATHEMATICS (WB) 2	2004	10 / 0	\$1.43 / \$0.00	10 / 0	\$14.30
1338635	0075844834	WRIG	EVERYDAY MATHEMATICS (WB) 3	2004	8 / 0	\$1.35 / \$0.00	8 / 0	\$10.80
1386422	0075720523	SRA	OPEN COURT READING (TE) 2	2002	1 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
1386431	0075720280	SRA	OPEN COURT READING (TE) 2	2002	1 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
1386440	0075708469	SRA	OPEN COURT READING (TE) 2	2002	1 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
1388153	0075723867	SRA	OPEN COURT READING (WB) 2	2002	1 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
1415007	002280174X	MCGR	MCGRAW HILL SCIENCE (TE) 2	2002	5 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
1415230	002280241X	MCGR	MCGRAW HILL SCIENCE (TE) 2	2002	6 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
1521687	0153397845	HARC	TROPHIES CHANGING PATTERNS 3/1	2005	8 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
1589178	0078606845	GLEN	GALERIA DE ARTE Y VIDA (WB)	2004	5 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
1590745	0078656621	GLEN	BON VOYAGE (WB) 2	2005	13 / 0	\$2.53 / \$0.00	13 / 0	\$32.89
1612106	0131254537	PREN	GEOMETRY (WB)	2004	1 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
1676555	0619255587	COUR	MICROSOFT OFFICE 2003 INTRO CONCEPTS AND TEC	2004	35 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
1708343	0030783275	HOLT	MIDDLE SCHOOL MATH (WB) CRS 2	2007	52 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
1717547	0131656732	PREN	CONNECTED MATHEMATICS MOVING STRAIGHT A (TE) 7	2006	2 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
1717583	0131656759	PREN	CONNECTED MATHEMATICS WHAT DO YOU EXPEC (TE) 7	2006	1 / 0	\$0.74 / \$0.00	1 / 0	\$0.74
1717636	0131656775	PREN	CONNECTED MATHEMATICS THINKING WITH MAT (TE) 8	2006	3 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
1717681	0131656538	PREN	CONNECTED MATHEMATICS 2 FROGS FLEAS AND PAIN 8	2006	5 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
1729268	0078744350	GLEN	APPLYING LIFE SKILLS	2007	1 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
1854595	0073051748	MCGR	PASAJES LITERATURA (WB)	2006	26 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
1910962	0030929393	HOLT	MATH {NY} CRS 3	2008	25 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
1912103	0078769760	GLEN	COMO TE VA {AZUL} (TE) B	2007	2 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
1928702	0078760267	GLEN	HEALTH AND WELLNESS	2008	1 / 0	\$20.30 / \$16.22	1 / 0	\$20.30
2126835	1567655874	AMSC	PREPARING FOR THE REGENTS EXAMINATION	2007	31 / 0	\$0.00 / \$0.00	0 / 0	\$0.00

2151352	0030929148	HOLT	MATH {NY} {CRS 2}	2008	70 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
2237396	0073513172	MCGR	AVANCE INTERMEDIATE SPANISH	2008	5 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
2466566	1567655998	AMSC	PREPARING FOR THE REGENTS EXAMINATION GEOMET	2008	2 / 0	\$1.30 / \$0.00	2 / 0	\$2.60
3108620	0133691705	PREN	REALIDADES A	2011	1 / 0	\$16.65 / \$12.57	1 / 0	\$16.65
3108657	0133691713	PREN	REALIDADES B	2011	1 / 0	\$17.65 / \$13.57	1 / 0	\$17.65
3108684	0133691721	PREN	REALIDADES 1	2011	1 / 0	\$23.24 / \$19.16	1 / 0	\$23.24
3108700	013369268X	PREN	REALIDADES (WB) 1	2011	1 / 0	\$4.61 / \$0.00	1 / 0	\$4.61
3108719	013369173X	PREN	REALIDADES 2	2011	1 / 0	\$22.90 / \$18.82	1 / 0	\$22.90
3108746	0133691756	PREN	REALIDADES 3	2011	1 / 0	\$22.08 / \$18.00	1 / 0	\$22.08
3798073	0547485824	HTMC	WORLD HISTORY ANCIENT CIVILIZATIONS THRU	2012	1 / 0	\$18.08 / \$14.00	1 / 0	\$18.08
4281100	0078960991	GLEN	READING ESSENTIALS FOR BIOLOGY INTERACTIVE	2012	1 / 0	\$2.03 / \$0.00	1 / 0	\$2.03
5697990	142826292X	HEIN	DE PASEO CURSO INTERMEDIO DE ESPANOL	2010	1 / 0	\$38.28 / \$0.00	1 / 0	\$38.28
7897	015337103X	HARC	DELTA JOURNEYS	1982	30 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
166554	0026639602	GLEN	FOOD FOR TODAY	1986	20 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
204219	0026755505	GLEN	SUCCEEDING IN THE WORLD OF WORK	1986	42 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
280859	002108503X	MACM	MATHEMATICS IN ACTION 3	1991	12 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
293382	0030767881	HOLT	PRACTICAL MATHEMATICS SKILLS AND CONCEPTS	1993	6 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
296361	0835900657	GLOB	READERS ANTHOLOGY	1992	5 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
315858	082240852X	GLOB	FEARONS WORLD GEOGRAPHY AND CULTURES	1994	18 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
318542	0030325579	HOLT	KOMM MIT 3	1996	45 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
329068	0030986346	HOLT	ADVENTURES IN APPRECIATION 10	1996	102 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
329308	0030965225	HOLT	VEN CONMIGO 1	1996	17 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
329317	0030939909	HOLT	VEN CONMIGO 2	1996	14 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
329326	0030939925	HOLT	VEN CONMIGO 3	1996	20 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
346646	0028249062	MERR	MERRILL INTEGRATED MATHEMATICS CRS 2	1996	37 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
356563	0669433322	HEAT	DIME PASAPORTE AL MUNDO 21	1997	13 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
357269	0395737079	MCDO	LANGUAGE OF LITERATURE 12	1997	1 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
450513	0134340590	PREN	PRENTICE HALL LITERATURE AMERICAN EXPERIENCE 11	1999	5 / 0	\$0.00 / \$0.00	0 / 0	\$0.00

460209	0835934586	GLOB	WORLD LITERATURE	1998	10 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
472553	0030514134	HOLT	VEN CONMIGO EN CAMINO (TE) 1B	1999	2 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
589704	002148855X	MCGR	UNITED STATES 5	2000	2 / 0	\$0.00 / \$0.00	0 / 0	\$0.00
<b>Total</b>							48	\$251.23

# Eden Central School–Claims Auditor Report

## September 2014



Warrant #	Date of Warrant Report	Amount of Warrant	Check #
3 XC-15	9/15/14	821.38	5054 – 5058
12	9/15/14	510,317.64	25248 – 25289, 25291 – 25323, 25290
13	9/15/14	500.00	344

Check Date	Check Number	Vendor	Comment/Question	Answer/Action
9/16/14	25253	Aspire of WNY Inc	Total amount was for July 2014 & August 2014	Noted on the warrant
9/16/14	25290	Matthew Buses Inc.	Confirmed with BOE president that the additional cost of the 2 buses purchased was for the undercoating and the BOE understood that it was not on original quote from Matthews Buses	There was a difference of \$4,259.60 from original quote for the 2 buses that did not include the undercoating that was wanted by the District/Bus garage.

Additional Comments:

**Prepared for Board Education**

Submitted: 10/2/14

Signed:   
Claims Auditor

## DETAIL WARRANT NUMBER 12 - FUND A - SEPT CASH DISBURSEMENT FOR 09/01/14 - 09/30/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
25248	683	<b>AL HEMER MUSIC CORPORATION</b> A 2110.480-01-0000	TEXTBOOKS	09/16/14 350045	720.00	720.00
<b>CHECK TOTAL</b>					<b>720.00</b>	
25249	1850	<b>ALLIED WASTE SERVICES #111</b> A 1621.469-00-0000 A 5530.469-00-0000	SERVICE CONTRACTS SERVICE CONTRACTS	09/16/14 350250 350250	688.50 14.05	688.50 14.05
<b>CHECK TOTAL</b>					<b>702.55</b>	
25250	3910	<b>AMERICAN LEGACY PUBLISHING</b> A 2020.479-02-0000	MISCELLANEOUS	09/16/14 341299	237.16	237.16
<b>CHECK TOTAL</b>					<b>237.16</b>	
25251	8479	<b>ANZALONE, SANDRA</b> A 1240.479-00-0000	MISCELLANEOUS	09/16/14 350156	225.00	225.00
<b>CHECK TOTAL</b>					<b>225.00</b>	
25252	1728	<b>APPLE COMPUTER INC</b> A 2250.200-00-AUTM A 2630.451-01-PATH	EQUIPMENT - AUTISTIC PROGRAM EQUIPMENT-PATHWAYS FIN/SUCCESS	09/16/14 350339 341363	4,740.00 13,272.00	4,740.00 13,272.00
<b>CHECK TOTAL</b>					<b>18,012.00</b>	
25253	5322	<b>ASPIRE OF WNY INC</b> FSHC 2253.472-00	TUITION - OTHER	09/16/14	7,749.00	
<b>CHECK TOTAL</b>					<b>7,749.00</b>	
25254	5838	<b>BRACE, JOYCE</b> A 2010.476-00-0000	MEMBERSHIP	09/16/14 350398	20.00	20.00
<b>CHECK TOTAL</b>					<b>20.00</b>	
25255	164	<b>BROOKLINE MACHINE CO INC</b> A 5510.451-00-0000	PARTS/SUPPLIES	09/16/14 350357	109.80	109.80
<b>CHECK TOTAL</b>					<b>109.80</b>	
25256	3096	<b>BSN SPORTS, INC.</b> A 2855.451-00-0000 A 2855.451-00-0000 A 2855.451-00-0000	SUPPLIES SUPPLIES SUPPLIES	09/16/14 350172 350176 350180	576.00 51.78 34.56	576.00 51.78 34.56
<b>CHECK TOTAL</b>					<b>662.34</b>	

## DETAIL WARRANT NUMBER 12 - FUND A - SEPT CASH DISBURSEMENT FOR 09/01/14 - 09/30/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
25257	4432	<b>BUFFALO HOTEL SUPPLY CO., INC</b>		09/16/14		
		A 1621.451-00-0000	SUPPLIES	341346	315.20	315.20
		A 1621.451-00-0000	SUPPLIES	341346	102.00	102.00
		A 1621.451-00-0000	SUPPLIES	341346	509.76	509.76
		A 1621.451-00-0000	SUPPLIES	341346	24.60	0.00
<b>CHECK TOTAL</b>					<b>951.56</b>	
25258	2951	<b>C D W GOVERNMENT, INC.</b>		09/16/14		
		A 2630.451-00-0000	SUPPLIES	350201	3,675.00	3,675.00
		A 2630.451-00-0000	SUPPLIES	350201	300.00	300.00
<b>CHECK TOTAL</b>					<b>3,975.00</b>	
25259	8685	<b>CATALANO'S MUSIC CENTER</b>		09/16/14		
		A 2110.451-04-2000	SUPPLIES - MUSIC	350110	85.00	85.00
<b>CHECK TOTAL</b>					<b>85.00</b>	
25260	7311	<b>CINTAS CORPORATION #782</b>		09/16/14		
		A 5510.479-00-0000	MISCELLANEOUS	350094	21.50	21.50
		A 5510.479-00-0000	MISCELLANEOUS	350094	21.50	21.50
		A 5510.479-00-0000	MISCELLANEOUS	350094	21.50	21.50
		A 5510.479-00-0000	MISCELLANEOUS	350094	21.50	21.50
<b>CHECK TOTAL</b>					<b>86.00</b>	
25261	1690	<b>CORR DISTRIBUTORS INC</b>		09/16/14		
		A 1621.451-00-0000	SUPPLIES	350005	95.36	95.36
		A 2815.451-04-0000	SUPPLIES	350005	19.22	0.00
<b>CHECK TOTAL</b>					<b>114.58</b>	
25262	1638	<b>CURRICULUM ASSOCIATES INC</b>		09/16/14		
		A 2110.480-02-0000	TEXTBOOKS	350344	5,896.80	5,896.80
<b>CHECK TOTAL</b>					<b>5,896.80</b>	
25263	415	<b>D &amp; W DIESEL, INC.</b>		09/16/14		
		A 5510.451-00-0000	PARTS/SUPPLIES	350329	797.94	797.94
<b>CHECK TOTAL</b>					<b>797.94</b>	
25264	4347	<b>EAT'SA PIZZA</b>		09/16/14		
		A 2020.479-01-9999	PRINCIPAL'S FUND	350358	31.92	31.92
		A 2020.479-02-0000	MISCELLANEOUS	350358	30.99	30.99
		A 2020.479-04-0000	MISCELLANEOUS	350358	30.99	30.99
<b>CHECK TOTAL</b>					<b>93.90</b>	

## DETAIL WARRANT NUMBER 12 - FUND A - SEPT CASH DISBURSEMENT FOR 09/01/14 - 09/30/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
25265	1652	<b>ECS EXTRA CLASS ACCOUNT</b>		09/16/14		
		A 1240.457-00-0000	PERIODICALS	350399	35.00	35.00
		A 1310.451-00-0000	SUPPLIES	350399	35.00	35.00
		A 2020.479-01-9999	PRINCIPAL'S FUND	350399	35.00	35.00
		A 2110.451-02-0000	SUPPLIES - GENERAL	350399	35.00	35.00
		A 2610.467-01-0000	HIGH SCHOOL PERIODICALS	350399	35.00	35.00
		A 2855.451-00-0000	SUPPLIES	350399	35.00	35.00
			<b>CHECK TOTAL</b>		<b>210.00</b>	
25266	2391	<b>EDEN FBLA</b>		09/16/14		
		A 2250.475-00-0000	CONFERENCE/TRAVEL		555.00	
			<b>CHECK TOTAL</b>		<b>555.00</b>	
25267	486	<b>EDEN NORTH COLLINS PENNY SAVE</b>		09/16/14		
		A 1240.472-00-0000	ADVERTISING	350069	23.00	23.00
		A 1240.472-00-0000	ADVERTISING	350228	135.00	153.00
		A 1240.472-00-0000	ADVERTISING	350231	23.00	23.00
			<b>CHECK TOTAL</b>		<b>181.00</b>	
25268	428	<b>EDEN TRACTOR &amp; EQUIPMENT, INC</b>		09/16/14		
		A 1621.451-00-0000	SUPPLIES	350008	22.80	22.80
		A 1621.451-00-0000	SUPPLIES	350008	48.35	48.35
		A 1621.451-00-0000	SUPPLIES	350008	34.24	34.24
			<b>CHECK TOTAL</b>		<b>105.39</b>	
25269	3018	<b>EDEN TRUCK &amp; AUTO SUPPLY</b>		09/16/14		
		A 1621.451-00-0000	SUPPLIES	350009	81.90	81.90
		A 5510.451-00-0000	PARTS/SUPPLIES	350084	203.15	203.15
			<b>CHECK TOTAL</b>		<b>285.05</b>	
25270	7365	<b>EDEN VALLEY BREWING, INC.</b>		09/16/14		
		A 2060.446-00-0000	CONTRACT SERVICES	350370	209.70	209.70
			<b>CHECK TOTAL</b>		<b>209.70</b>	
25271	6012	<b>ERIE COUNTY CLERK</b>		09/16/14		
		A 1240.476-00-0000	MEMBERSHIP	350364	60.00	60.00
			<b>CHECK TOTAL</b>		<b>60.00</b>	
25272	525	<b>ERIE COUNTY WATER AUTHORITY</b>		09/16/14		
		A 1620.457-00-0000	WATER	350001	771.94	771.94

## DETAIL WARRANT NUMBER 12 - FUND A - SEPT CASH DISBURSEMENT FOR 09/01/14 - 09/30/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 5530.457-00-0000	WATER	350001	16.16	16.16
				<b>CHECK TOTAL</b>	<b>788.10</b>	
<b>25273</b>	<b>534</b>	<b>EVENHOUSE PRINTING</b>		<b>09/16/14</b>		
		A 2855.451-00-0000	SUPPLIES	350354	245.00	245.00
				<b>CHECK TOTAL</b>	<b>245.00</b>	
<b>25274</b>	<b>4310</b>	<b>FLEET MAINTENANCE INC</b>		<b>09/16/14</b>		
		A 5510.451-00-0000	PARTS/SUPPLIES	350085	730.63	730.63
		A 5510.451-00-0000	PARTS/SUPPLIES	350085	247.56	247.56
		A 5510.451-00-0000	PARTS/SUPPLIES	350085	44.31	44.31
				<b>CHECK TOTAL</b>	<b>1,022.50</b>	
<b>25275</b>	<b>2435</b>	<b>GATEWAY-LONGVIEW</b>		<b>09/16/14</b>		
		FSHC 2253.472-00	TUITION - OTHER		8,252.00	
				<b>CHECK TOTAL</b>	<b>8,252.00</b>	
<b>25276</b>	<b>4954</b>	<b>GEP SERVICES</b>		<b>09/16/14</b>		
		A 1621.469-00-0000	SERVICE CONTRACTS	341318	2,500.00	2,500.00
				<b>CHECK TOTAL</b>	<b>2,500.00</b>	
<b>25277</b>	<b>6624</b>	<b>GOVCONNECTION INC.</b>		<b>09/16/14</b>		
		A 2630.220-00-0000	INSTR HARDWARE/TECH EQUIPMENT (AID)	350202	10,843.62	10,843.62
		A 2630.220-00-0000	INSTR HARDWARE/TECH EQUIPMENT (AID)	350202	443.55	443.55
		A 2630.220-00-0000	INSTR HARDWARE/TECH EQUIPMENT (AID)	350202	193.20	193.20
		A 2630.220-00-0000	INSTR HARDWARE/TECH EQUIPMENT (AID)	350202	38.64	38.64
		A 2630.220-00-0000	INSTR HARDWARE/TECH EQUIPMENT (AID)	350202	154.56	154.56
				<b>CHECK TOTAL</b>	<b>11,673.57</b>	
<b>25278</b>	<b>625</b>	<b>GRAINGER</b>		<b>09/16/14</b>		
		A 2110.451-01-1700	SUPPLIES - TECH ED	350337	152.74	186.67
				<b>CHECK TOTAL</b>	<b>152.74</b>	
<b>25279</b>	<b>646</b>	<b>GUI'S LUMBER</b>		<b>09/16/14</b>		
		A 1621.451-00-0000	SUPPLIES	350014	57.29	57.29
				<b>CHECK TOTAL</b>	<b>57.29</b>	
<b>25280</b>	<b>655</b>	<b>HAMBURG CENTRAL SCHOOL</b>		<b>09/16/14</b>		
		A 631	DUE TO OTHER GOVERNMENTS		38,779.00	
				<b>CHECK TOTAL</b>	<b>38,779.00</b>	

## DETAIL WARRANT NUMBER 12 - FUND A - SEPT CASH DISBURSEMENT FOR 09/01/14 - 09/30/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
25281	8325	<b>HILTON GARDEN INN</b> A 1010.475-00-0000	CONFERENCE/TRAVEL	09/16/14 350365	312.46	312.46
<b>CHECK TOTAL</b>					<b>312.46</b>	
25282	4743	<b>HURTUBISE TIRE OF LANCASTER</b> A 5510.456-00-0000	TIRES & TUBES	09/16/14 350102	233.70	233.70
		A 5510.456-00-0000	TIRES & TUBES	350102	1,200.25	1,200.25
		A 5510.456-00-0000	TIRES & TUBES	350102	189.55	189.55
<b>CHECK TOTAL</b>					<b>1,623.50</b>	
25283	7496	<b>IMPERIAL SUPPLIES, LLC</b> A 5510.451-00-0000	PARTS/SUPPLIES	09/16/14 350278	232.33	232.33
<b>CHECK TOTAL</b>					<b>232.33</b>	
25284	6559	<b>JOHNSON, SHAWN</b> A 2250.451-04-0000	SUPPLIES	09/16/14 350352	92.38	92.38
<b>CHECK TOTAL</b>					<b>92.38</b>	
25285	359	<b>KARSTEDT'S AUTOMOTIVE CENTER</b> A 5510.451-00-0000	PARTS/SUPPLIES	09/16/14 350087	14.91	14.91
		A 5510.451-00-0000	PARTS/SUPPLIES	350087	72.10	72.10
<b>CHECK TOTAL</b>					<b>87.01</b>	
25286	8663	<b>LAMINATION DEPOT</b> A 2110.451-04-0000	SUPPLIES - GENERAL	09/16/14 350126	265.86	265.86
<b>CHECK TOTAL</b>					<b>265.86</b>	
25287	6533	<b>LAPTOPBATTERYEXPRESS</b> A 2630.451-00-0000	SUPPLIES	09/16/14 350305	99.90	99.90
<b>CHECK TOTAL</b>					<b>99.90</b>	
25288	6515	<b>LASERLINK INTERNATIONAL, INC.</b> A 2630.220-00-0000	INSTR HARDWARE/TECH EQUIPMENT (AID)	09/16/14 350198	5,199.00	5,199.00
		A 2630.451-00-0000	SUPPLIES	350198	434.00	434.00
<b>CHECK TOTAL</b>					<b>5,633.00</b>	
25289	831	<b>LAUX SPORTING GOODS INC</b> A 2855.451-00-0000	SUPPLIES	09/16/14 350319	675.78	675.78
<b>CHECK TOTAL</b>					<b>675.78</b>	

## DETAIL WARRANT NUMBER 12 - FUND A - SEPT CASH DISBURSEMENT FOR 09/01/14 - 09/30/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
25290	906	<b>MATTHEWS BUSES INC.</b>		<b>09/16/14</b>		
		A 5510.451-00-0000	PARTS/SUPPLIES	350088	846.72	846.72
		A 5510.451-00-0000	PARTS/SUPPLIES	350088	56.20	56.20
		A 5510.451-00-0000	PARTS/SUPPLIES	350088	733.42	733.42
		A 5510.451-00-0000	PARTS/SUPPLIES	350088	237.74	237.74
		A 5510.210-00-0000	PURCHASE OF BUSES	341330	107,994.94	107,994.94
		A 5510.210-00-0000	PURCHASE OF BUSES	341330	107,994.94	107,994.94
				<b>CHECK TOTAL</b>	<b>217,863.96</b>	
25291	1817	<b>MCGRAW-HILL SCHOOL EDUCATION</b>		<b>09/16/14</b>		
		A 2110.480-01-0000	TEXTBOOKS	350355	3,378.84	3,486.24
				<b>CHECK TOTAL</b>	<b>3,378.84</b>	
25292	2386	<b>MCMASTERCARR SUPPLY COMPANY</b>		<b>09/16/14</b>		
		A 1621.451-00-0000	SUPPLIES	350017	49.40	49.40
		A 1621.451-00-0000	SUPPLIES	350017	37.07	37.07
		A 1621.451-00-0000	SUPPLIES	350017	93.92	93.92
				<b>CHECK TOTAL</b>	<b>180.39</b>	
25293	6894	<b>MICROSCOPE STORE, LLC</b>		<b>09/16/14</b>		
		A 2110.200-02-0000	EQUIPMENT - INSTRUCTIONAL	341355	1,628.00	1,628.00
				<b>CHECK TOTAL</b>	<b>1,628.00</b>	
25294	7531	<b>MONACO'S VIOLIN SHOP</b>		<b>09/16/14</b>		
		A 2110.465-01-2000	REPAIRS - MUSIC	350375	130.00	130.00
				<b>CHECK TOTAL</b>	<b>130.00</b>	
25295	1890	<b>MOORE MEDICAL CORP</b>		<b>09/16/14</b>		
		A 2815.451-01-0000	SUPPLIES	350217	149.24	149.24
		A 2815.451-02-0000	SUPPLIES	350217	123.29	123.29
		A 2815.451-04-0000	SUPPLIES	350217	97.10	97.10
				<b>CHECK TOTAL</b>	<b>369.63</b>	
25296	1044	<b>NOCO ENERGY CORP.</b>		<b>09/16/14</b>		
		A 5510.454-00-0000	GASOLINE	350100	348.10	348.10
		A 5510.454-00-0000	GASOLINE	350100	1,442.12	1,442.12
		A 5510.454-00-0000	GASOLINE	350100	200.58	200.58
		A 5510.454-00-0000	GASOLINE	350100	2,763.14	2,763.14
				<b>CHECK TOTAL</b>	<b>4,753.94</b>	

## DETAIL WARRANT NUMBER 12 - FUND A - SEPT CASH DISBURSEMENT FOR 09/01/14 - 09/30/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
25297	1069	<b>NYS SCHOOL BOARDS ASSN INC</b> A 1010.475-00-0000	CONFERENCE/TRAVEL	09/16/14 350359	490.00	490.00
<b>CHECK TOTAL</b>					<b>490.00</b>	
25298	1068	<b>NYS SCHOOL MUSIC ASSOCIATION</b> A 2110.475-01-2000	CONFERENCE/TRAVEL - MUSIC	09/16/14 350381	95.00	95.00
<b>CHECK TOTAL</b>					<b>95.00</b>	
25299	5967	<b>OFFICE DEPOT</b> A 2010.451-00-0000 A 1310.451-00-0000 A 2110.200-04-0000	CURR DEV-MATL SUPP SUPPLIES EQUIPMENT - INSTRUCTIONAL	09/16/14 350326 350327 341371	12.30 13.18 335.60	12.30 13.18 335.60
<b>CHECK TOTAL</b>					<b>361.08</b>	
25300	904	<b>PATTERSON MEDICAL SUPPLY, INC</b> A 2815.451-01-0000 A 2815.451-02-0000 A 2815.451-04-0000 A 2815.451-04-0000 A 2815.451-04-0000 A 2815.451-04-0000	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	09/16/14 350214 350214 350214 350214 350214 350345	58.80 215.70 41.69 5.05 31.92 109.00	58.80 215.70 41.69 5.05 31.92 109.00
<b>CHECK TOTAL</b>					<b>462.16</b>	
25301	7497	<b>PRO-TUFF DECALS</b> A 2855.451-00-0000	SUPPLIES	09/16/14 350287	207.74	210.00
<b>CHECK TOTAL</b>					<b>207.74</b>	
25302	6481	<b>PYRAMID SCHOOL PRODUCTS</b> A 2855.451-00-0000 A 2815.451-01-0000 A 2815.451-02-0000 A 2815.451-04-0000 A 2815.451-01-0000 A 2815.451-02-0000	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	09/16/14 350183 350289 350289 350289 350215 350215	23.94 539.70 89.95 89.95 71.98 10.00	23.94 539.70 89.95 89.95 71.98 10.00
<b>CHECK TOTAL</b>					<b>825.52</b>	
25303	1162	<b>QUILL CORPORATION</b> A 2810.451-01-0000 A 2810.451-01-0000 A 2630.451-00-0000	SUPPLIES SUPPLIES SUPPLIES	09/16/14 350315 350315 350248	62.85 3.61 33.28	62.85 3.61 33.28

## DETAIL WARRANT NUMBER 12 - FUND A - SEPT CASH DISBURSEMENT FOR 09/01/14 - 09/30/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 2630.451-00-0000	SUPPLIES	350248	1.94	1.94
		A 2110.451-02-0000	SUPPLIES - GENERAL	350291	1,052.62	1,052.62
		A 2110.451-02-0000	SUPPLIES - GENERAL	350291	107.29	107.29
		A 2110.451-02-0000	SUPPLIES - GENERAL	350291	11.47	11.47
				<b>CHECK TOTAL</b>	<b>1,273.06</b>	
<b>25304</b>	<b>737</b>	<b>REGIONAL INTERNATIONAL CORP</b>		<b>09/16/14</b>		
		A 5510.451-00-0000	PARTS/SUPPLIES	350093	20.00	20.00
		A 5510.451-00-0000	PARTS/SUPPLIES	350093	822.16	822.16
				<b>CHECK TOTAL</b>	<b>842.16</b>	
<b>25305</b>	<b>7113</b>	<b>RESERVE ACCOUNT</b>		<b>09/16/14</b>		
		A 1670.473-00-0000	CENTRAL POSTAGE	340334	6,000.00	6,000.00
				<b>CHECK TOTAL</b>	<b>6,000.00</b>	
<b>25306</b>	<b>8148</b>	<b>ROSEMAN, SUSAN</b>		<b>09/16/14</b>		
		A 2630.475-00-0000	CONFERENCE/TRAVEL		16.30	
				<b>CHECK TOTAL</b>	<b>16.30</b>	
<b>25307</b>	<b>3957</b>	<b>S &amp; S WORLDWIDE INC</b>		<b>09/16/14</b>		
		A 2110.451-01-2100	SUPPLIES - PHYS ED	350051	75.84	75.84
		A 2110.451-04-2100	SUPPLIES - PHYS ED	350051	1.98	1.98
				<b>CHECK TOTAL</b>	<b>77.82</b>	
<b>25308</b>	<b>1261</b>	<b>SCHOLASTIC MAGAZINES</b>		<b>09/16/14</b>		
		A 2020.479-02-0000	MISCELLANEOUS	341302	876.56	876.56
		A 2110.451-02-3600	SUPPLIES - GRADE 6	350046	202.07	202.07
		A 2020.479-02-0000	MISCELLANEOUS	341303	202.07	202.07
		A 2020.479-02-0000	MISCELLANEOUS	341300	807.35	807.35
				<b>CHECK TOTAL</b>	<b>2,088.05</b>	
<b>25309</b>	<b>1270</b>	<b>SCHOOL HEALTH CORPORATION</b>		<b>09/16/14</b>		
		A 2855.451-00-0000	SUPPLIES	350296	424.21	396.59
		A 2855.451-00-0000	SUPPLIES	350298	79.53	65.00
				<b>CHECK TOTAL</b>	<b>503.74</b>	
<b>25310</b>	<b>1022</b>	<b>SCHOOL SPECIALTY, INC.</b>		<b>09/16/14</b>		
		A 2110.451-04-2100	SUPPLIES - PHYS ED	350050	120.80	224.76
				<b>CHECK TOTAL</b>	<b>120.80</b>	

## DETAIL WARRANT NUMBER 12 - FUND A - SEPT CASH DISBURSEMENT FOR 09/01/14 - 09/30/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
25311	1022	<b>SCHOOL SPECIALTY, INC.</b>		<b>09/16/14</b>		
		A 1240.451-00-0000	SUPPLIES	350232	6.53	6.53
		A 5510.451-00-0000	PARTS/SUPPLIES	350234	65.67	65.67
		A 1621.451-00-0000	SUPPLIES	350219	24.67	24.67
		A 2250.200-02-0000	EQUIPMENT - AUTISTIC ROOM	341328	277.73	277.73
		A 2250.200-00-AUTM	EQUIPMENT - AUTISTIC PROGRAM	341328	172.19	0.00
		A 1310.451-00-0000	SUPPLIES	350218	37.92	35.21
		A 2250.451-00-0000	SUPPLIES	350225	79.15	79.26
				<b>CHECK TOTAL</b>	<b>663.86</b>	
25312	3222	<b>SMEC</b>		<b>09/16/14</b>		
		A 1620.455-00-0000	NATURAL GAS	350025	10,458.68	10,458.68
		A 5530.455-00-0000	NATURAL GAS	350025	213.44	213.44
				<b>CHECK TOTAL</b>	<b>10,672.12</b>	
25313	8666	<b>STONEBERG, SHERRI</b>		<b>09/16/14</b>		
		A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	350040	223.73	223.73
				<b>CHECK TOTAL</b>	<b>223.73</b>	
25314	5910	<b>SYNCB/AMAZON</b>		<b>09/16/14</b>		
		A 2110.451-01-1900	SUPPLIES - MATH	350132	19.97	19.97
		A 2110.451-01-1500	SUPPLIES - ENGLISH	340922	7.99	7.99
				<b>CHECK TOTAL</b>	<b>27.96</b>	
25315	4425	<b>TARGET BANK</b>		<b>09/16/14</b>		
		A 2250.451-02-0000	SUPPLIES	350369	255.54	255.54
				<b>CHECK TOTAL</b>	<b>255.54</b>	
25316	5135	<b>TIME FOR KIDS</b>		<b>09/16/14</b>		
		A 2020.479-02-0000	MISCELLANEOUS	341298	573.30	573.30
				<b>CHECK TOTAL</b>	<b>573.30</b>	
25317	8432	<b>TIP PLUS CORP</b>		<b>09/16/14</b>		
		A 2110.451-01-1700	SUPPLIES - TECH ED	350324	176.95	157.95
				<b>CHECK TOTAL</b>	<b>176.95</b>	
25318	1455	<b>TREE HOUSE INC.</b>		<b>09/16/14</b>		
		A 2630.220-00-0000	INSTR HARDWARE/TECH EQUIPMENT (AID)	350197	1,321.41	1,321.41
		A 2630.451-00-0000	SUPPLIES	350197	693.00	693.00
				<b>CHECK TOTAL</b>	<b>2,014.41</b>	

## DETAIL WARRANT NUMBER 12 - FUND A - SEPT CASH DISBURSEMENT FOR 09/01/14 - 09/30/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
25319	5217	<b>TROST FIRE EQUIPMENT CO INC</b>		09/16/14		
		A 1621.469-00-0000	SERVICE CONTRACTS	350227	138.50	138.50
		A 1621.469-00-0000	SERVICE CONTRACTS	350227	244.50	244.50
		A 1621.469-00-0000	SERVICE CONTRACTS	350227	230.75	230.75
		A 5530.469-00-0000	SERVICE CONTRACTS	350227	30.25	0.00
		A 5530.469-00-0000	SERVICE CONTRACTS	350227	257.25	0.00
<b>CHECK TOTAL</b>					<b>901.25</b>	
25320	6352	<b>UPS</b>		09/16/14		
		A 1670.473-00-0000	CENTRAL POSTAGE	350328	8.35	8.35
		A 1670.473-00-0000	CENTRAL POSTAGE	350265	8.71	8.71
<b>CHECK TOTAL</b>					<b>17.06</b>	
25321	8317	<b>VERIZON</b>		09/16/14		
		A 1620.456-00-0000	TELEPHONE	350026	312.58	312.58
		A 5530.456-00-0000	TELEPHONE	350026	54.50	54.50
<b>CHECK TOTAL</b>					<b>367.08</b>	
25322	667	<b>WALSH INSURANCE GROUP</b>		09/16/14		
		A 5510.422-00-0000	FIRE & LIABILITY INSURANCE		53,669.70	
		A 1910.421-00-0000	UMBRELLA INSURANCE		1,615.50	
		A 1910.420-00-0000	LIABILITY INSURANCE		82,881.80	
		A 2330.432-00-0000	RENTAL		(503.00)	
		A 2330.432-00-0000	RENTAL		549.00	
<b>CHECK TOTAL</b>					<b>138,213.00</b>	
25323	7126	<b>WASZAK, SUSAN</b>		09/16/14		
		A 2250.475-00-0000	CONFERENCE/TRAVEL		6.00	
<b>CHECK TOTAL</b>					<b>6.00</b>	

DETAIL WARRANT NUMBER 12 - FUND A - SEPT CASH DISBURSEMENT FOR 09/01/14 - 09/30/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
NUMBER OF CHECKS		76	WARRANT TOTAL		510,317.64	316,445.63
			VENDOR PORTION		510,317.64	
			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 2:20 PM

# Eden Central School–Claims Auditor Report

## August 2014


Warrant #	Date of Warrant Report	Amount of Warrant	Check #
6 Account Payables 2013-2014	8/28/14	39,168.63	25115 – 25142 25188 - 25193
7	8/28/14	383,130.01	25125 – 25184, 25194 – 25233, 25235 – 25243, 25234
5	8/8/14	123,028.13	339 – 341, 343
3	8/1/14 P/R #2 7/12/14 – 7/25/14	120,230.24 + 1,232.69 = 121,462.93	1586 – 1591 25030 - 25032
4	8/8/14 P/R #3 7/26/14 – 8/8/14	127,960.73 + 1,09.00 = 129,869.73	1592 – 1596 25111 - 25114
2	8/28/14	304.26	5052-5053

Check Date	Check Number	Vendor	Comment/Question	Answer/Action

Additional Comments:

Prepared for Board of Education

Submitted: 9/16/14

Signed:   
Claims Auditor

# *Eden Central Schools*

*Transportation Department*  
*2902 Schoolview Road*  
*Eden, New York 14057*  
(716) 992-3633 FAX: (716) 992-9235  
Email: [rheckathorn@edencsd.wnyric.org](mailto:rheckathorn@edencsd.wnyric.org)

Date: October 1, 2014

Dear Mrs. Anzalone,

Please accept the following employees' hours that are in need of adjustment:

Route 23- Leon Granger's hours are decreased by .75 due to two parents transporting their students

Route 25- Patty Bogue's hours decreased by .50 due to parent transporting own student

Route 26- Sue Pratt (Driver)- Her hours increased by .25 due to having to wait at Aspire

Mary Tarasiewicz (Attendant)- Her hours increased by 25 due to having to wait at Aspire

Rt. 27- Dawn Preischel's hours increased by .25 due to added family

Mid-Day Ormsby Attendant- Mary Tarasiewicz- Decrease .25 hour due to change in student release time at HS

Thank You,

Rose M. Heckathorn  
Transportation Supervisor

# 2014-2015

BUS #	#	DRIVER NAME	RT #	DESCRIPTION	PI	PO	HRS	DESCRIPTION	PI	PO	HRS	TOTAL	X-TRAS	PI	PO	HRS	TOTALS
201	84	R. PIROG	1	HS/ELEM/GLP	6:15	8:45	2.50	HS/ELEM/GLP	2:00	4:00	2.00	4.50					4.50
202	77	MAUN BEST	2	HS/ELEM/GLP	6:15	8:45	2.50	HS/ELEM/GLP	2:00	4:15	2.25	4.75					4.75
194	92	MIKE BEST	3	HS/ELEM/GLP	6:30	8:45	2.25	HS/GLP/ELEM	2:00	4:15	2.25	4.50					4.50
180	86	C. RANKUS	4	HS/ELEM/GLP	6:15	8:45	2.50	HS/GLP/ELEM	2:00	4:15	2.25	4.75					4.75
199	87	J. BONCZAR	5	HS/ELEM/GLP	6:15	8:45	2.50	HS/ELEM/GLP	2:00	4:15	2.25	4.75					4.75
198	102	R. BARTON	6	HS/ELEM/GLP	6:15	8:45	2.50	HS/GLP/ELEM	2:00	4:15	2.25	4.75					4.75
183	108	C. SCHUSTER	7	***	****	***	***	HS/GLP/ELEM	2:00	4:00	2.00	2.00					2.00
197	104	P. SZULEWSKI	8	HS/NC ELEM/EDEN SPED	6:30	8:45	2.25	HS/SPED ELEM	2:00	4:00	2.00	4.25					4.25
200	96	D. SCHWABEL	9	HS/ELEM/GLP	6:15	8:45	2.50	HS/GLP/ELEM	2:00	4:15	2.25	4.75					4.75
193	85	K. GENCO	10	HS/ELEM/GLP	6:15	8:45	2.50	HS/GLP/ELEM	2:00	4:30	2.50	5.00					5.00
189	107	J. BLENCOWE	11	NC HS/EE SPED	6:45	8:45	2.00	HS/SPED ELEM	2:00	4:00	2.00	4.00					4.00
195	82	L. CHRIST	12	HS/ELEM/GLP	6:15	8:45	2.50	HS/GLP/ELEM	2:00	4:15	2.25	4.75					4.75
182	70	K. FUNKE	13	7 HS/ELEM/GLP	6:30	8:45	2.25	IMM/ST FR/OLD TIME BAPT/GLP/ELEM	1:30	4:30	3.00	5.25					5.25
207	66	M. SKURA	14	HS/CARRIER/KINDER CARE	6:00	8:45	2.75	HS/EE/GLP	2:00	3:30	1.50	4.25	M,W,F			2.25	6.50
									2:00	Actual Time			T & Th				
181	98	M. PYE	15	HS/ELEM/GLP	6:30	8:45	2.25	HS/GLP/ELEM	2:00	4:00	2.00	4.25					4.25
190	101	D. BLANAR	16	ELEM/GLP	7:00	8:45	1.75	S.TOWN CATH/GLP/EE/GLP	2:00	4:30	2.50	4.25					4.25
206	71	B. GABEL	17	HS/ST FRAN/IMM/ST. MARYS	5:45	8:30	2.75	HS	2:00	3:45	1.75	4.50	M,W,F			2.25	6.75
									2:00	Actual Time			T & Th				
191	97	M. BANKO	18	8 HS/ELEM/GLP	6:45	8:45	2.00	8 HS/GLP/ELEM	2:00	4:30	2.50	4.50					4.50
177	73	R. PETERS	19	HS/T.H./ELEM/GLP	6:00	8:45	2.75	CARRIER/GLP/ELEM	1:30	4:00	2.50	5.25					5.25
192	99	D. GABEL	21	HS/ELEM/GLP	6:15	8:45	2.50	HS/GLP/ELEM	2:00	4:15	2.25	4.75					4.75
179	94	E. PULINSKI	22	HS/EE (W/C)	6:15	8:30	2.25	HS/NC ELEM/ (WC)	1:30	3:30	2.00	4.25					4.25
184	95	L. GRANGER	23	ST P&P	6:45	8:30	1.75	ST P&P	1:45	3:30	1.75	3.50					3.50
204	69	V. VACCO	24	ORMSBY	7:00	11:00	4.00	ORMSBY/GLP/ ELEM	1:00	4:00	3.00	7.00					7.00
176/188	90	P. BOGUE	25	HS/NATIVITY/AURORA WALDORF	6:15	9:00	2.75	FALK/BISHOP TIMON	1:00	3:00	2.00	4.75					4.75
205	65	S. PRATT	26	ASPIRE/GATEWAY	6:45	9:30	2.75	ASPIRE/GATEWAY	1:00	4:30	3.50	6.25					6.25
186	105	D. PREISCHEL	27	ST CATH & EE	7:00	8:45	1.75	NC HS/GLOBAL	2:00	4:00	2.00	3.75					3.75
196	103	B. SESSANNA	28	GLOBAL/FALK/BISHOP TIMON	6:45	9:00	2.25	NATIVITY/ AW	2:00	4:00	2.00	4.25					4.25
14	66	M. SKURA		MIDDAY- CARRIER			2.25										
17	71	B. GABEL		MIDDAY-ORMSBY			2.25										
				<b>ATTENDANTS</b>													
		J. ZIELINSKI	8A	HS/SPED ELEM	7:30	9:00	1.50	HS/SPED ELEM	3:00	3:45	1.50	3.00					3.00
		D. ZIMMER	11A	NC HS/EE SPED	7:30	8:30	1.50	ORMSBY/SPED ELEM	1:15	3:30	2.25	3.75					3.75
		J. GUSTAS-STOJ	22A	HS/NC ELEM	6:30	8:30	2.00	HS/NC ELEM/	1:45	3:15	1.50	3.50					3.50
		M. TARASIEWICZ	26A	ASPIRE/GATEWAY	7:00	9:15	2.25	ASPIRE/GATEWAY	1:15	4:15	3.00	5.25				1.5	6.75
		M. TARASIEWICZ		ORMSBY MIDDAY	11:15	12:30	1.50										
		D. BARTON	NC	Loquidice	6:30	9:30	3.00	Loguidice	1:00	3:30	2.50	5.50					5.50



**REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/14 - 09/30/14**

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	1,407,915.63	9,606,173.37
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	0.00	10,000.00
A 1120	SALES TAX	1,550,000.00	0.00	1,550,000.00	0.00	1,550,000.00
A 1315	CONTINUING EDUCATION	3,500.00	0.00	3,500.00	2,702.00	798.00
A 1315.001	DRIVER EDUCATION	12,000.00	0.00	12,000.00	6,880.00	5,120.00
A 1489	CHARGES FOR SERVICES	2,500.00	0.00	2,500.00	962.50	1,537.50
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	1,662.68	18,337.32
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	308.75	991.25
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	10.00	490.00
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	44,621.43	44,621.43	52,112.21	(7,490.78)
A 2770	MISCELLANEOUS REVENUE	40,000.00	0.00	40,000.00	1,878.31	38,121.69
A 3101	STATE AID	5,595,341.58	0.00	5,595,341.58	510,466.73	5,084,874.85
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	43,676.45	392,650.55
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
<b>FUND A TOTAL</b>		<b>25,390,525.01</b> ✓	<b>44,621.43</b> ✓	<b>25,435,146.44</b> ✓	<b>3,722,608.97</b>	<b>21,712,537.47</b>

The booster club is donating the following equipment and installation:

1. Main Gymnasium Scoreboard- Daktronics BB-2103-AR-PV-120-F, 6'H x 8'W, includes All-Sport 5000 control console and case, includes mesh wire screen to protect
2. Secondary Scoreboard - Daktronics BB-2103-AR-PV-120-F, 4'Hx8'W
3. Pair Shot Clocks with protective screen - BB-2114-R-PV-120

Upgrade all 4 with UNIVIEW LED DIGITS

For a total value of \$18,735.00

Installation is taking place Monday November 17th from 8am -6pm. And possibly Tuesday 8am -noon. (The pe staff has been notified)  
Please add to the October BOE meeting to be accepted

Marisa Fallacaro  
Director of Athletics  
Eden Central School District  
3150 Schoolview Road  
Eden, NY 14057  
(716)992-3643  
K-12 Physical Education Teacher