

DETAIL WARRANT NUMBER 2 - FUND A - JULY ACCOUNTS PAYABLE DIS FOR 07/01/14 - 07/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
342	7259	INTERNAL REVENUE SERVICE A 600	2013-14 PCORI FEES ACCOUNTS PAYABLE	07/31/14	231.00	
					CHECK TOTAL	231.00
24980	683	AL HEMER MUSIC CORPORATION A 600	ACCOUNTS PAYABLE	07/18/14	384.00	
		A 600	ACCOUNTS PAYABLE		117.00	
					CHECK TOTAL	501.00
24981	5322	ASPIRE OF WNY INC A 600	ACCOUNTS PAYABLE	07/18/14	7,351.84	
					CHECK TOTAL	7,351.84
24982	8361	ASSOCIATED PHYSICAL & A 600	ACCOUNTS PAYABLE	07/18/14	2,233.00	
					CHECK TOTAL	2,233.00
24983	6500	BAHGAT & LAURITO-BAHGAT P.C. A 600	ACCOUNTS PAYABLE	07/18/14	9,825.00	
					CHECK TOTAL	9,825.00
24984	2701	BUFFALO PUBLIC SCHOOLS A 600	ACCOUNTS PAYABLE	07/18/14	3,654.00	
					CHECK TOTAL	3,654.00
24985	7311	CINTAS CORPORATION #782 A 600	ACCOUNTS PAYABLE	07/18/14	21.50	
		A 600	ACCOUNTS PAYABLE		21.50	
		A 600	ACCOUNTS PAYABLE		21.50	
		A 600	ACCOUNTS PAYABLE		21.50	
					CHECK TOTAL	86.00
24986	6913	COOLE SCHOOL A 600	ACCOUNTS PAYABLE	07/18/14	311.00	
					CHECK TOTAL	311.00
24987	1690	CORR DISTRIBUTORS INC A 600	ACCOUNTS PAYABLE	07/18/14	460.89	
		A 600	ACCOUNTS PAYABLE		59.80	
					CHECK TOTAL	520.69

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CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
24988	396	CRINO MUSIC A 600	ACCOUNTS PAYABLE	07/18/14	390.00	
					CHECK TOTAL	390.00
24989	4286	DELL MARKETING LP A 600	ACCOUNTS PAYABLE	07/18/14	92.78	
					CHECK TOTAL	92.78
24990	6487	DIG SAFELY NEW YORK, INC. A 600	ACCOUNTS PAYABLE	07/18/14	22.00	
					CHECK TOTAL	22.00
24991	1694	DOBMEIER JANITOR SUPPLY, INC. A 600 A 600	ACCOUNTS PAYABLE ACCOUNTS PAYABLE	07/18/14	3,048.45 139.96	
					CHECK TOTAL	3,188.41
24992	469	ECIC A 600	ACCOUNTS PAYABLE	07/18/14	175.00	
					CHECK TOTAL	175.00
24993	486	EDEN NORTH COLLINS PENNY SAVE A 600 A 600	ACCOUNTS PAYABLE ACCOUNTS PAYABLE	07/18/14	23.00 23.00	
					CHECK TOTAL	46.00
24994	6582	EDEN RESERVE POLICE UNIT A 600	ACCOUNTS PAYABLE	07/18/14	920.00	
					CHECK TOTAL	920.00
24995	428	EDEN TRACTOR & EQUIPMENT, INC A 600	ACCOUNTS PAYABLE	07/18/14	6.95	
					CHECK TOTAL	6.95
24996	3018	EDEN TRUCK & AUTO SUPPLY A 600 A 600	ACCOUNTS PAYABLE ACCOUNTS PAYABLE	07/18/14	707.74 25.08	
					CHECK TOTAL	732.82

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CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
24997	525	ERIE COUNTY WATER AUTHORITY A 600	ACCOUNTS PAYABLE	07/18/14	1,067.10	
					CHECK TOTAL	1,067.10
24998	8240	EVANS MECHANICAL SERVICES A 600	ACCOUNTS PAYABLE	07/18/14	437.50	
					CHECK TOTAL	437.50
24999	534	EVENHOUSE PRINTING A 600 A 600	ACCOUNTS PAYABLE ACCOUNTS PAYABLE	07/18/14	400.00 32.20	
					CHECK TOTAL	432.20
25000	7291	FASTENAL COMPANY A 600	ACCOUNTS PAYABLE	07/18/14	111.61	
					CHECK TOTAL	111.61
25001	562	FISHER POOLS A 600	ACCOUNTS PAYABLE	07/18/14	704.90	
					CHECK TOTAL	704.90
25002	2435	GATEWAY-LONGVIEW A 600	ACCOUNTS PAYABLE	07/18/14	3,816.70	
					CHECK TOTAL	3,816.70
25003	5910	GECRB/AMAZON A 600 A 600	ACCOUNTS PAYABLE ACCOUNTS PAYABLE	07/18/14	1,299.90 74.87	
					CHECK TOTAL	1,374.77
25004	6624	GOVCONNECTION INC. A 600	ACCOUNTS PAYABLE	07/18/14	55.00	
					CHECK TOTAL	55.00
25005	646	GUI'S LUMBER A 600	ACCOUNTS PAYABLE	07/18/14	161.02	
					CHECK TOTAL	161.02
25006	4360	HESS BROTHERS FLORIST A 600	ACCOUNTS PAYABLE	07/18/14	167.20	
					CHECK TOTAL	167.20

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CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
25007	2936	HOME DEPOT CREDIT SERVICES A 600	ACCOUNTS PAYABLE	07/18/14	379.05	
					CHECK TOTAL	379.05
25008	8665	IMAGE SALES INC. A 600	ACCOUNTS PAYABLE	07/18/14	124.34	
					CHECK TOTAL	124.34
25009	7112	KENWORTH OF BUFFALO, INC. A 600 A 600	ACCOUNTS PAYABLE ACCOUNTS PAYABLE	07/18/14	167.96 680.00	
					CHECK TOTAL	847.96
25010	5261	MARTIN CHEMICAL SUPPLY A 600	ACCOUNTS PAYABLE	07/18/14	495.00	
					CHECK TOTAL	495.00
25011	906	MATTHEWS BUSES INC. A 600 A 600 A 600	ACCOUNTS PAYABLE ACCOUNTS PAYABLE ACCOUNTS PAYABLE	07/18/14	500.12 508.39 153.58	
					CHECK TOTAL	1,162.09
25012	1620	METCO A 600	ACCOUNTS PAYABLE	07/18/14	595.20	
					CHECK TOTAL	595.20
25013	1044	NOCO ENERGY CORP. A 600	ACCOUNTS PAYABLE	07/18/14	953.97	
					CHECK TOTAL	953.97
25014	1044	NOCO ENERGY CORP. A 600	ACCOUNTS PAYABLE	07/18/14	649.19	
					CHECK TOTAL	649.19
25015	6073	NYS DEPT OF ENVIRONMENTAL CON A 600	ACCOUNTS PAYABLE	07/18/14	200.00	
					CHECK TOTAL	200.00

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CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
25016	3232	NYS EDUCATION DEPARTMENT A 600	ACCOUNTS PAYABLE	07/18/14	294.30	
					CHECK TOTAL	294.30
25017	1068	NYS SCHOOL MUSIC ASSOCIATION A 600	ACCOUNTS PAYABLE	07/18/14	750.00	
					CHECK TOTAL	750.00
25018	1070	NYS THRUWAY AUTHORITY A 600	ACCOUNTS PAYABLE	07/18/14	127.90	
					CHECK TOTAL	127.90
25019	1072	NYSASBO A 600 A 600	ACCOUNTS PAYABLE ACCOUNTS PAYABLE	07/18/14	25.00 25.00	
					CHECK TOTAL	50.00
25020	5967	OFFICE DEPOT A 600 A 600	ACCOUNTS PAYABLE ACCOUNTS PAYABLE	07/18/14	42.49 188.00	
					CHECK TOTAL	230.49
25021	2725	PERSONAL TOUCH FOOD SERVICE A 600	ACCOUNTS PAYABLE	07/18/14	5,315.89	
					CHECK TOTAL	5,315.89
25022	1146	PREISCHEL BROTHERS SERVICE IN A 600	ACCOUNTS PAYABLE	07/18/14	218.00	
					CHECK TOTAL	218.00
25023	737	REGIONAL INTERNATIONAL CORP A 600 A 600	ACCOUNTS PAYABLE ACCOUNTS PAYABLE	07/18/14	476.78 24.13	
					CHECK TOTAL	500.91
25024	3222	SMEC A 600	ACCOUNTS PAYABLE	07/18/14	17,217.55	
					CHECK TOTAL	17,217.55

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CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
25025	5705	TEACHER DIRECT A 600	ACCOUNTS PAYABLE	07/18/14	39.62	
					CHECK TOTAL	39.62
25026	5977	TWIN VILLAGE MUSIC A 600	ACCOUNTS PAYABLE	07/18/14	110.00	
					CHECK TOTAL	110.00
25027	6352	UPS A 600	ACCOUNTS PAYABLE	07/18/14	10.97	
					CHECK TOTAL	10.97
25028	8317	VERIZON A 600	ACCOUNTS PAYABLE	07/18/14	377.06	
					CHECK TOTAL	377.06
25034	683	AL HEMER MUSIC CORPORATION A 600	ACCOUNTS PAYABLE	07/31/14	30.00	
					CHECK TOTAL	30.00
25035	2092	AMHERST CENTRAL SCHOOL A 600	ACCOUNTS PAYABLE	07/31/14	447.29	
					CHECK TOTAL	447.29
25036	8479	ANZALONE, SANDRA A 600	ACCOUNTS PAYABLE	07/31/14	234.08	
					CHECK TOTAL	234.08
25037	8476	BAKER, BARBARA A 600	ACCOUNTS PAYABLE	07/31/14	14.50	
					CHECK TOTAL	14.50
25038	2254	BEST, MAUN A 600	ACCOUNTS PAYABLE	07/31/14	75.37	
					CHECK TOTAL	75.37
25039	6410	BUFFALO BEARINGS, INC. A 600	ACCOUNTS PAYABLE	07/31/14	66.28	
					CHECK TOTAL	66.28

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CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
25040	6978	BUFFALO HEARING & SPEECH		07/31/14		
		F611 600	ACCOUNTS PAYABLE		6,443.97	
		F619 600	ACCOUNTS PAYABLE		2,494.44	
				CHECK TOTAL	8,938.41	
25041	2951	C D W GOVERNMENT, INC.		07/31/14		
		A 600	ACCOUNTS PAYABLE		170.00	
		A 600	ACCOUNTS PAYABLE		1,422.00	
				CHECK TOTAL	1,592.00	
25042	7837	DELL MARKETING		07/31/14		
		A 600	ACCOUNTS PAYABLE		158.40	
				CHECK TOTAL	158.40	
25043	8290	DREZEK, SCOTT		07/31/14		
		A 600	ACCOUNTS PAYABLE		54.50	
				CHECK TOTAL	54.50	
25044	3646	EAST AURORA SCHOOL DISTRICT		07/31/14		
		A 600	ACCOUNTS PAYABLE		502.02	
				CHECK TOTAL	502.02	
25045	486	EDEN NORTH COLLINS PENNY SAVE		07/31/14		
		A 600	ACCOUNTS PAYABLE		41.25	
				CHECK TOTAL	41.25	
25046	1199	ERIE 2 BOCES		07/31/14		
		A 600	ACCOUNTS PAYABLE		15,420.81	
		A 600	ACCOUNTS PAYABLE		(764.40)	
		A 600	ACCOUNTS PAYABLE		21,436.87	
		A 600	ACCOUNTS PAYABLE		(3,963.55)	
				CHECK TOTAL	32,129.73	
25047	534	EVENHOUSE PRINTING		07/31/14		
		A 600	ACCOUNTS PAYABLE		35.00	
				CHECK TOTAL	35.00	
25048	8647	GERSTER TRANE		07/31/14		
		A 600	ACCOUNTS PAYABLE		24,000.00	
				CHECK TOTAL	24,000.00	

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25049	6493	GRAFF, MARC P. A 600	ACCOUNTS PAYABLE	07/31/14	35.00	
					CHECK TOTAL	35.00
25050	3496	HARRIS BEACH A 600	ACCOUNTS PAYABLE	07/31/14	112.50	
					CHECK TOTAL	112.50
25051	8231	HARTER SECREST & EMERY LLP A 600	ACCOUNTS PAYABLE	07/31/14	2,025.00	
		A 600	ACCOUNTS PAYABLE		13,305.00	
		A 600	ACCOUNTS PAYABLE		1,080.00	
		A 600	ACCOUNTS PAYABLE		1,353.00	
					CHECK TOTAL	17,763.00
25052	4685	HARVEY ELECTRIC & SOUND A 600	ACCOUNTS PAYABLE	07/31/14	20.37	
					CHECK TOTAL	20.37
25053	1823	HM RECEIVABLES CO LLC A 600	ACCOUNTS PAYABLE	07/31/14	4,892.25	
					CHECK TOTAL	4,892.25
25054	7142	HOWARD, TEBRA A 600	ACCOUNTS PAYABLE	07/31/14	7.28	
					CHECK TOTAL	7.28
25055	2557	INTERSTATE BATTERY CORPORATIO A 600	ACCOUNTS PAYABLE	07/31/14	52.73	
					CHECK TOTAL	52.73
25056	359	KARSTEDT'S AUTOMOTIVE CENTER A 600	ACCOUNTS PAYABLE	07/31/14	77.00	
		A 600	ACCOUNTS PAYABLE		55.28	
		A 600	ACCOUNTS PAYABLE		(31.80)	
					CHECK TOTAL	100.48
25057	7112	KENWORTH OF BUFFALO, INC. A 600	ACCOUNTS PAYABLE	07/31/14	680.00	
					CHECK TOTAL	680.00

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25058	8663	LAMINATION DEPOT A 600	ACCOUNTS PAYABLE	07/31/14	265.86	
					CHECK TOTAL	265.86
25059	5261	MARTIN CHEMICAL SUPPLY A 600	ACCOUNTS PAYABLE	07/31/14	508.25	
		A 600	ACCOUNTS PAYABLE		40.90	
					CHECK TOTAL	549.15
25060	2386	MCMASTERCARR SUPPLY COMPANY A 600	ACCOUNTS PAYABLE	07/31/14	98.66	
					CHECK TOTAL	98.66
25061	8570	MURPHY, THOMAS A 600	ACCOUNTS PAYABLE	07/31/14	75.00	
		A 600	ACCOUNTS PAYABLE		362.54	
		A 600	ACCOUNTS PAYABLE		10.35	
					CHECK TOTAL	447.89
25062	1037	NATIONALGRID A 600	ACCOUNTS PAYABLE	07/31/14	38.39	
					CHECK TOTAL	38.39
25063	1044	NOCO ENERGY CORP. A 600	ACCOUNTS PAYABLE	07/31/14	807.33	
					CHECK TOTAL	807.33
25064	1072	NYSASBO A 600	ACCOUNTS PAYABLE	07/31/14	175.00	
		A 600	ACCOUNTS PAYABLE		380.00	
					CHECK TOTAL	555.00
25065	6429	ORBIT SOFTWARE, INC. A 600	ACCOUNTS PAYABLE	07/31/14	3,139.75	
					CHECK TOTAL	3,139.75
25066	1109	PENN DETROIT DIESEL ALLISON A 600	ACCOUNTS PAYABLE	07/31/14	440.73	
		A 600	ACCOUNTS PAYABLE		684.00	
					CHECK TOTAL	1,124.73

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CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
25067	1765	PETERS, ROSEMARY A 600	ACCOUNTS PAYABLE	07/31/14	98.06	
					CHECK TOTAL	98.06
25068	8021	PFOHL, TIMOTHY A 600	ACCOUNTS PAYABLE	07/31/14	656.50	
					CHECK TOTAL	656.50
25069	1195	RIDDELL/ALL AMERICAN SPORTS C A 600	ACCOUNTS PAYABLE	07/31/14	1,970.52	
					CHECK TOTAL	1,970.52
25070	4492	SIEMENS INDUSTRY, INC. A 600	ACCOUNTS PAYABLE	07/31/14	672.66	
					CHECK TOTAL	672.66
25071	1317	SIMPLEXGRINNELL A 600	ACCOUNTS PAYABLE	07/31/14	337.59	
					CHECK TOTAL	337.59
25072	6837	SMALL, BRENDA A 600	ACCOUNTS PAYABLE	07/31/14	120.00	
					CHECK TOTAL	120.00
25073	4817	STEVE BALDO A 600 A 600 A 600	ACCOUNTS PAYABLE ACCOUNTS PAYABLE ACCOUNTS PAYABLE	07/31/14	100.95 89.95 89.95	
					CHECK TOTAL	280.85
25074	7256	TEACHERS' CURRICULUM INSTITUT A 600	ACCOUNTS PAYABLE	07/31/14	787.50	
					CHECK TOTAL	787.50
25075	8374	TRUMPLER CLANCY A 600	ACCOUNTS PAYABLE	07/31/14	364.50	
					CHECK TOTAL	364.50

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CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
NUMBER OF CHECKS		92	WARRANT TOTAL		173,562.36	
			VENDOR PORTION		173,562.36	
			PAYROLL PORTION		0.00	

CERTIFICATION OF WARRANT

To The District Treasurer:

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

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

DATE

SIGNATURE

TITLE

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 06/30/15 (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	0.00	250.00
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	0.00	0.00	2,555.90
A 1010.479-00-0000	MISCELLANEOUS	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
A 1010....BOARD OF EDUCATION	*	17,350.00	(444.10)	16,905.90	0.00	0.00	16,905.90
A 1040.160-00-0000	NON-CERTIFIED SALARY	945.82	0.00	945.82	90.68	0.00	855.14
A 1040....DISTRICT CLERK	*	945.82	0.00	945.82	90.68	0.00	855.14
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
A 1060....DISTRICT MEETING	*	3,288.67	0.00	3,288.67	0.00	0.00	3,288.67
A 10....BOARD OF EDUCATION	**	21,584.49	(444.10)	21,140.39	90.68	0.00	21,049.71
A 1240.150-00-0000	CERTIFIED SALARY	145,640.89	(4,979.18)	140,661.71	14,999.99	122,812.51	2,849.21
A 1240.160-00-0000	NON-CERTIFIED SALARY	77,668.22	0.00	77,668.22	7,853.61	44,878.08	24,936.53
A 1240.451-00-0000	SUPPLIES	1,000.00	0.00	1,000.00	106.00	425.89	468.11
A 1240.457-00-0000	PERIODICALS	100.00	0.00	100.00	0.00	0.00	100.00
A 1240.472-00-0000	ADVERTISING	1,000.00	0.00	1,000.00	336.92	543.18	119.90
A 1240.475-00-0000	CONFERENCE/TRAVEL	2,300.00	0.00	2,300.00	260.00	260.00	1,780.00
A 1240.476-00-0000	MEMBERSHIP	2,200.00	600.00	2,800.00	1,788.77	85.00	926.23
A 1240.479-00-0000	MISCELLANEOUS	925.00	0.00	925.00	0.00	900.00	25.00
A 1240....CHIEF SCHOOL ADMINISTRATOR	*	230,834.11	(4,379.18)	226,454.93	25,345.29	169,904.66	31,204.98
A 12....CENTRAL ADMINISTRATION	**	230,834.11	(4,379.18)	226,454.93	25,345.29	169,904.66	31,204.98
A 1310.150-00-0000	CERTIFIED SALARY	95,505.90	444.10	95,950.00	10,661.13	85,288.87	0.00
A 1310.160-00-0000	NON-CERTIFIED SALARY	120,007.39	0.00	120,007.39	12,859.76	102,878.08	4,269.55
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	0.00	641.15	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	14.93	182.43	802.64
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	260.00	0.00	940.00
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
A 1310....BUSINESS ADMINISTRATION	*	222,838.29	1,085.25	223,923.54	25,295.82	189,290.53	9,337.19
A 1320.160-00-0000	NON-CERTIFIED SALARY	2,868.63	0.00	2,868.63	190.82	0.00	2,677.81
A 1320.442-00-0000	EXTERNAL AUDITOR	15,900.00	0.00	15,900.00	0.00	0.00	15,900.00
A 1320.443-00-0000	INTERNAL AUDIT FUNCTION	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 06/30/15 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1320....AUDITING		29,268.63	0.00	29,268.63	190.82	0.00	29,077.81
A 1325.160-00-0000	NON-CERTIFIED SALARY	58,090.61	0.00	58,090.61	5,864.67	46,917.33	5,308.61
A 1325.451-00-0000	SUPPLIES	100.00	0.00	100.00	0.00	0.00	100.00
A 1325.476-00-0000	MEMBERSHIP	475.00	0.00	475.00	211.13	0.00	263.87
A 1325....TREASURER		58,665.61	0.00	58,665.61	6,075.80	46,917.33	5,672.48
A 1330.479-00-0000	EXPENSES	15,804.00	0.00	15,804.00	0.00	0.00	15,804.00
A 1330....TAX COLLECTOR		15,804.00	0.00	15,804.00	0.00	0.00	15,804.00
A 1345.490-00-0000	BOCES	1,810.00	0.00	1,810.00	0.00	0.00	1,810.00
A 1345....PURCHASING		1,810.00	0.00	1,810.00	0.00	0.00	1,810.00
A 1380.479-00-0000	FISCAL AGENT FEES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1380....FISCAL AGENT FEE		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 13....FINANCE		331,386.53	1,085.25	332,471.78	31,562.44	236,207.86	64,701.48
A 1420.441-00-0100	ATTORNEY FEES - SCHOOL BOARD	23,000.00	0.00	23,000.00	0.00	23,000.00	0.00
A 1420.441-00-0200	ATTORNEY FEES - EMPLOYEES	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
A 1420....LEGAL		63,000.00	0.00	63,000.00	0.00	63,000.00	0.00
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
A 1430....PERSONNEL		15,319.00	0.00	15,319.00	0.00	0.00	15,319.00
A 1480.479-00-0000	PRINTING	3,000.00	0.00	3,000.00	2,678.00	0.00	322.00
A 1480....PUBLIC INFORMATION & SERVICES		3,000.00	0.00	3,000.00	2,678.00	0.00	322.00
A 14....STAFF		81,319.00	0.00	81,319.00	2,678.00	63,000.00	15,641.00
A 1620.160-00-0000	NON-CERTIFIED SALARY	476,304.75	750.00	477,054.75	51,837.33	417,341.39	7,876.03
A 1620.160-00-1000	CLEANERS OT	6,000.00	0.00	6,000.00	88.88	0.00	5,911.12
A 1620.160-00-3000	SUBSTITUTE CLEANERS	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
A 1620.200-00-0000	EQUIPMENT	920.00	0.00	920.00	0.00	920.00	0.00
A 1620.451-00-0000	SUPPLIES	35,500.00	3,735.84	39,235.84	6,462.12	1,913.87	30,859.85
A 1620.454-00-0000	DIESEL FUEL	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 1620.455-00-0000	NATURAL GAS	254,800.00	4,900.00	259,700.00	12,195.01	232,224.99	15,280.00
A 1620.456-00-0000	TELEPHONE	6,000.00	0.00	6,000.00	311.73	3,888.27	1,800.00
A 1620.457-00-0000	WATER	16,000.00	0.00	16,000.00	878.65	14,121.35	1,000.00
A 1620.458-00-0000	ELECTRIC	600.00	0.00	600.00	0.00	0.00	600.00
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	3,360.00	13,066.00
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
A 1620....OPERATION OF PLANT		853,385.75	9,385.84	862,771.59	71,773.72	673,769.87	117,228.00
A 1621.160-00-0000	NON-CERTIFIED SALARY	296,899.40	750.00	297,649.40	32,169.01	257,352.28	8,128.11
A 1621.160-00-1000	MAINTENANCE OT	3,000.00	0.00	3,000.00	96.87	0.00	2,903.13
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	0.00	399.90	7,200.00
A 1621.451-00-0000	SUPPLIES	45,675.00	1,716.82	47,391.82	1,140.09	13,628.36	32,623.37
A 1621.465-00-0000	EQUIP. CONTRACT/REPAIRS	18,000.00	593.90	18,593.90	0.00	593.90	18,000.00

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1621.466-00-0000	MAINTENANCE LEASE	15,000.00	0.00	15,000.00	0.00	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	256.84	23,000.00
A 1621.469-00-0000	SERVICE CONTRACTS	193,829.56	24,459.40	218,288.96	25,546.83	129,276.58	63,465.55
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
	A 1621....MAINTENANCE OF PLANT	608,603.96	57,776.86	666,380.82	89,127.78	401,507.86	175,745.18
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	0.00	3,852.00	0.00
A 1670.473-00-0000	CENTRAL POSTAGE	14,400.00	6,670.23	21,070.23	93.53	8,678.94	12,297.76
	A 1670....CENTRAL PRINTING & MAILING	39,402.00	6,670.23	46,072.23	93.53	12,530.94	33,447.76
A 1680.490-00-0000	BOCES	328,040.00	0.00	328,040.00	0.00	0.00	328,040.00
	A 1680....CENTRAL DATA PROCESSING	328,040.00	0.00	328,040.00	0.00	0.00	328,040.00
	A 16....CENTRAL SERVICES	1,829,431.71	73,832.93	1,903,264.64	160,995.03	1,087,808.67	654,460.94
A 1910.420-00-0000	LIABILITY INSURANCE	83,511.75	0.00	83,511.75	0.00	0.00	83,511.75
A 1910.421-00-0000	UMBRELLA INSURANCE	4,362.75	0.00	4,362.75	0.00	0.00	4,362.75
	A 1910....UNALLOCATED INSURANCE	87,874.50	0.00	87,874.50	0.00	0.00	87,874.50
A 1920.476-00-0000	MEMBERSHIPS	8,603.00	0.00	8,603.00	0.00	0.00	8,603.00
	A 1920....SCHOOL ASSOCIATION DUES	8,603.00	0.00	8,603.00	0.00	0.00	8,603.00
A 1950.479-00-0000	WATER & SEWER ASSESSMENTS	56,700.00	0.00	56,700.00	0.00	0.00	56,700.00
	A 1950....ASSESSMENTS ON SCHOOL PROPERTY	56,700.00	0.00	56,700.00	0.00	0.00	56,700.00
A 1964.479-00-0000	REFUND PROPERTY TAX	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
	A 1964....REFUND ON REAL PROPERTY TAXES	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 1981.490-00-0000	BOCES	120,739.00	0.00	120,739.00	0.00	0.00	120,739.00
	A 1981....BOCES ADMINISTRATIVE COSTS	120,739.00	0.00	120,739.00	0.00	0.00	120,739.00
A 1983.490-00-0000	BOCES	90,812.00	0.00	90,812.00	0.00	0.00	90,812.00
	A 1983....	90,812.00	0.00	90,812.00	0.00	0.00	90,812.00
	A 19....SPECIAL ITEMS	379,728.50	0.00	379,728.50	0.00	0.00	379,728.50
	A 1....BOARD OF EDUCATION	2,874,284.34	70,094.90	2,944,379.24	220,671.44	1,556,921.19	1,166,786.61
A 2010.150-00-0000	CERTIFIED SALARY	77,398.88	0.00	77,398.88	8,784.16	108,515.84	(39,901.12)
A 2010.160-00-0000	NON-CERTIFIED SALARY	25,410.87	0.00	25,410.87	1,897.27	15,178.00	8,335.60
A 2010.451-00-0000	CURR DEV-MATL SUPP	900.00	245.57	1,145.57	0.00	245.57	900.00
A 2010.475-00-0000	CONFERENCE/TRAVEL	810.00	0.00	810.00	0.00	0.00	810.00
A 2010.476-00-0000	MEMBERSHIP	700.00	420.00	1,120.00	1,020.00	0.00	100.00
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	0.00	1,300.00
A 2010.490-02-0000	BOCES - COSER 565 WORKSHOPS- EE	1,050.00	0.00	1,050.00	0.00	0.00	1,050.00
A 2010.490-04-0000	BOCES - COSER 565 WORKSHOPS - GL	1,050.00	0.00	1,050.00	0.00	0.00	1,050.00
	A 2010....CURRICULUM DEVEL & SUPERVISION	138,619.75	665.57	139,285.32	11,701.43	123,939.41	3,644.48
A 2020.150-00-0000	CERTIFIED SALARY	452,966.21	0.00	452,966.21	35,726.90	285,815.10	131,424.21
A 2020.160-00-0000	NON-CERTIFIED SALARY	203,101.68	0.00	203,101.68	19,036.79	176,176.37	7,888.52
A 2020.160-00-3000	CLERICAL SUBSTITUTES	6,000.00	0.00	6,000.00	749.19	0.00	5,250.81
A 2020.451-01-0000	SUPPLIES, HS	3,150.00	612.80	3,762.80	466.54	2,582.65	713.61

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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	851.19	1,764.68
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	0.00	900.00
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	35.00	355.06
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	1,214.15	1,293.25
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	664.62	4,242.62	244.18	420.44	3,578.00
A 2020.479-01-9999	PRINCIPAL'S FUND	1,538.00	905.83	2,443.83	739.90	190.93	1,513.00
A 2020.479-02-0000	MISCELLANEOUS	1,350.00	3,664.30	5,014.30	360.03	3,296.44	1,357.83
A 2020.479-04-0000	MISCELLANEOUS	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2020.490-00-0000	BOCES	50,546.00	0.00	50,546.00	0.00	0.00	50,546.00
A 2020....SUPERVISION-REGULAR SCHOOL	*	736,453.89	7,021.95	743,475.84	59,459.32	470,582.27	213,434.25
A 2060.446-00-0000	CONTRACT SERVICES	3,796.00	0.00	3,796.00	0.00	70.86	3,725.14
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
A 2060....RESEARCH, PLANNING & EVALUAT	*	11,319.70	0.00	11,319.70	0.00	70.86	11,248.84
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	0.00	0.00	3,000.00
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
A 2070....INSERVICE TRAINING-INSTRUCTION	*	59,146.00	0.00	59,146.00	0.00	0.00	59,146.00
A 20....ADMIN & IMPROVEMENT	**	945,539.34	7,687.52	953,226.86	71,160.75	594,592.54	287,473.57
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	0.00	0.00	37,418.50
A 2110.120-02-1500	SALARY - RTI ELA	23,974.50	0.00	23,974.50	0.00	0.00	23,974.50
A 2110.120-02-1900	SALARY - RTI MATH	84,372.00	0.00	84,372.00	0.00	0.00	84,372.00
A 2110.120-02-2000	SALARY - MUSIC	211,871.59	0.00	211,871.59	0.00	0.00	211,871.59
A 2110.120-02-2100	SALARY - PHYS ED	127,189.40	0.00	127,189.40	507.10	27,383.40	99,298.90
A 2110.120-02-2630	SALARIES - COMPUTER LAB	99,988.44	0.00	99,988.44	0.00	0.00	99,988.44
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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A 2110.120-02-3300	SALARY - GRADE 3	319,391.00	0.00	319,391.00	0.00	0.00	319,391.00
A 2110.120-02-3400	SALARY - GRADE 4	368,235.00	0.00	368,235.00	0.00	0.00	368,235.00
A 2110.120-02-3500	SALARY - GRADE 5	276,653.00	0.00	276,653.00	0.00	0.00	276,653.00
A 2110.120-02-3600	SALARY - GRADE 6	384,123.00	0.00	384,123.00	0.00	0.00	384,123.00
A 2110.120-02-6000	SALARY - RTI ELA/MATH	83,106.00	0.00	83,106.00	0.00	0.00	83,106.00
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	0.00	0.00	42,707.50
A 2110.120-04-1900	SALARY - RTI MATH	36,423.00	0.00	36,423.00	0.00	0.00	36,423.00
A 2110.120-04-2000	SALARY - MUSIC	48,796.65	0.00	48,796.65	0.00	0.00	48,796.65
A 2110.120-04-2100	SALARY - PHYS ED	79,333.74	0.00	79,333.74	0.00	0.00	79,333.74
A 2110.120-04-2200	SALARY - READING	87,929.54	0.00	87,929.54	0.00	0.00	87,929.54
A 2110.120-04-2630	SALARIES - COMPUTER LAB	35,350.01	0.00	35,350.01	0.00	0.00	35,350.01
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	0.00	0.00	304,316.00
A 2110.120-04-3100	SALARY - GRADE 1	244,871.00	0.00	244,871.00	0.00	0.00	244,871.00
A 2110.120-04-3200	SALARY - GRADE 2	329,516.00	0.00	329,516.00	0.00	0.00	329,516.00
A 2110.120-04-6000	SALARY - AIS/RTI	43,003.00	0.00	43,003.00	0.00	0.00	43,003.00
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	0.00	0.00	131,790.50
A 2110.130-01-1300	SALARY - BUSINESS	174,092.00	0.00	174,092.00	0.00	0.00	174,092.00
A 2110.130-01-1500	SALARY - ENGLISH	536,673.50	0.00	536,673.50	0.00	0.00	536,673.50
A 2110.130-01-1600	SALARY - HOME & CAREERS	65,012.00	0.00	65,012.00	0.00	0.00	65,012.00
A 2110.130-01-1700	SALARY - TECH ED	128,140.00	0.00	128,140.00	0.00	0.00	128,140.00
A 2110.130-01-1800	SALARY - LANGUAGE	350,316.36	0.00	350,316.36	0.00	0.00	350,316.36
A 2110.130-01-1900	SALARY - MATH	505,683.00	0.00	505,683.00	0.00	0.00	505,683.00
A 2110.130-01-2000	SALARY - MUSIC	168,950.31	0.00	168,950.31	0.00	0.00	168,950.31
A 2110.130-01-2100	SALARY - PHYS ED	194,672.99	0.00	194,672.99	0.00	0.00	194,672.99
A 2110.130-01-2121	SALARY - HEALTH	89,508.00	0.00	89,508.00	0.00	0.00	89,508.00
A 2110.130-01-2300	SALARY - SCIENCE	544,659.20	0.00	544,659.20	0.00	0.00	544,659.20
A 2110.130-01-2400	SALARY - SOCIAL STUDIES	517,308.00	0.00	517,308.00	0.00	0.00	517,308.00
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	0.00	0.00	124,500.00
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	0.00	0.00	30,993.44
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	0.00	0.00	42,959.79
A 2110.200-01-0000	EQUIPMENT - INSTRUCTIONAL	9,910.00	0.00	9,910.00	0.00	0.00	9,910.00
A 2110.200-02-0000	EQUIPMENT - INSTRUCTIONAL	14,000.00	8,855.52	22,855.52	0.00	8,855.52	14,000.00
A 2110.200-04-0000	EQUIPMENT - INSTRUCTIONAL	14,000.00	9,626.49	23,626.49	0.00	9,626.49	14,000.00
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	406.28	800.00	2,375.00
A 2110.451-01-0000	SUPPLIES - GENERAL	7,110.00	0.00	7,110.00	2,700.47	2,016.17	2,393.36
A 2110.451-01-1100	SUPPLIES - ART	2,054.00	0.00	2,054.00	0.00	152.10	1,901.90
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	0.00	1,849.94	648.67
A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	5,598.00	0.00	5,598.00	0.00	5,598.00	0.00
A 2110.451-01-1700	SUPPLIES - TECH ED	5,088.89	0.00	5,088.89	0.00	0.00	5,088.89
A 2110.451-01-1800	SUPPLIES - LANGUAGE	1,199.77	154.32	1,354.09	0.00	1,320.33	33.76
A 2110.451-01-1900	SUPPLIES - MATH	3,888.40	0.00	3,888.40	(90.00)	3,537.23	441.17
A 2110.451-01-2000	SUPPLIES - MUSIC	4,050.10	0.00	4,050.10	0.00	97.77	3,952.33
A 2110.451-01-2100	SUPPLIES - PHYS ED	1,166.00	0.00	1,166.00	115.00	1,033.55	17.45
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	0.00	4,216.60	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	1,213.60	2,655.95	2,223.15
A 2110.451-02-1100	SUPPLIES - ART	1,121.00	0.00	1,121.00	0.00	0.00	1,121.00
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	394.11	130.50
A 2110.451-02-2000	SUPPLIES - MUSIC	1,582.00	0.00	1,582.00	6.88	0.00	1,575.12
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	0.00	300.00
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	0.00	588.79	317.21
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	170.23	858.75	2,495.96
A 2110.451-04-1100	SUPPLIES - ART	1,600.00	500.00	2,100.00	0.00	643.04	1,456.96
A 2110.451-04-2000	SUPPLIES - MUSIC	635.00	0.00	635.00	0.00	85.00	550.00
A 2110.451-04-2100	SUPPLIES - PHYS ED	575.00	0.00	575.00	0.00	545.28	29.72
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	92.41	32.76	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 - 06/30/15 (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	0.00	2,608.72	2,887.50
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	225.00	0.00
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	0.00	0.00	3,150.00
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	0.00	1,000.00
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	0.00	150.00
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	0.00	0.00	1,000.00
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	10,986.13	10,397.51	27,174.36
A 2110.480-02-0000	TEXTBOOKS	26,400.00	6,641.80	33,041.80	3,440.39	6,841.81	22,759.60
A 2110.480-03-0000	TEXTBOOKS - NON-PUBLIC	5,800.00	0.00	5,800.00	0.00	1,797.92	4,002.08
A 2110.480-04-0000	TEXTBOOKS	27,650.00	6,832.80	34,482.80	0.00	19,895.61	14,587.19
A 2110.490-00-0000	BOCES	148,035.00	0.00	148,035.00	0.00	0.00	148,035.00
A 2110....TEACHING-REGULAR SCHOOL	*	7,693,847.18	48,845.63	7,742,692.81	22,072.46	122,065.51	7,598,554.84
A 21....TEACHING	**	7,693,847.18	48,845.63	7,742,692.81	22,072.46	122,065.51	7,598,554.84
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	0.00	0.00	430,368.32
A 2250.150-01-3900	SPEECH	3,591.25	0.00	3,591.25	0.00	0.00	3,591.25
A 2250.150-02-0000	CERTIFIED SALARY	289,681.18	0.00	289,681.18	0.00	0.00	289,681.18
A 2250.150-02-3900	SPEECH	81,914.75	0.00	81,914.75	0.00	0.00	81,914.75
A 2250.150-04-0000	CERTIFIED SALARY	98,996.00	0.00	98,996.00	0.00	0.00	98,996.00
A 2250.150-04-3900	SPEECH	86,006.00	0.00	86,006.00	0.00	0.00	86,006.00
A 2250.160-00-0000	NON-CERTIFIED SALARY	68,141.88	0.00	68,141.88	7,345.12	58,760.96	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	0.00	0.00	30,629.10
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	0.00	0.00	17,000.00
A 2250.161-01-0000	TEACHER AIDES SALARIES	93,074.24	0.00	93,074.24	0.00	0.00	93,074.24
A 2250.161-02-0000	TEACHER AIDES SALARIES	38,101.06	0.00	38,101.06	0.00	0.00	38,101.06
A 2250.161-04-0000	TEACHER AIDES SALARIES	93,351.39	0.00	93,351.39	0.00	0.00	93,351.39
A 2250.200-00-0000	EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2250.200-02-0000	EQUIPMENT - AUTISTIC ROOM	0.00	643.00	643.00	365.27	277.73	0.00
A 2250.447-00-0000	TESTING	1,575.00	2,167.09	3,742.09	0.00	2,167.09	1,575.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 06/30/15 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2250.451-00-0000	SUPPLIES	974.00	0.00	974.00	0.00	193.98	780.02
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	41.78	1,029.44	1,059.88
A 2250.451-04-0000	SUPPLIES	868.60	0.00	868.60	0.00	289.04	579.56
A 2250.457-01-0000	PERIODICALS	160.00	0.00	160.00	0.00	159.00	1.00
A 2250.457-02-0000	PERIODICALS	160.00	149.00	309.00	0.00	309.00	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	4,495.00	25,000.00
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	144.20	510.00	1,345.80
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
A 2250....PROGRAMS-STUDENTS W/ DISABIL	*	2,335,090.00	2,460.09	2,337,550.09	8,496.37	68,191.24	2,260,862.48
A 2280.490-01-0000	BOCES	655,446.00	0.00	655,446.00	0.00	0.00	655,446.00
A 2280....OCCUPATIONAL EDUCATION	*	655,446.00	0.00	655,446.00	0.00	0.00	655,446.00
A 22....SPECIAL APPORTIONMENT PROGRAMS	**	2,990,536.00	2,460.09	2,992,996.09	8,496.37	68,191.24	2,916,308.48
A 2330.150-00-0000	CERTIFIED SALARY-CONTINUING ED	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
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	0.00	0.00	4,000.00
A 2330.432-00-0000	RENTAL	100.00	0.00	100.00	0.00	0.00	100.00
A 2330.451-00-0000	SUPPLIES	600.00	0.00	600.00	0.00	0.00	600.00
A 2330.451-01-2330	SUPPLIES - COMMUNITY ED	642.00	0.00	642.00	0.00	0.00	642.00
A 2330....TEACHING-SPECIAL SCHOOLS	*	20,942.00	0.00	20,942.00	4,430.53	0.00	16,511.47
A 23....SPECIAL SCHOOLS	**	20,942.00	0.00	20,942.00	4,430.53	0.00	16,511.47
A 2610.150-01-0000	CERTIFIED SALARY	64,638.00	0.00	64,638.00	0.00	0.00	64,638.00
A 2610.150-02-0000	CERTIFIED SALARY	23,779.76	0.00	23,779.76	0.00	0.00	23,779.76
A 2610.150-04-0000	CERTIFIED SALARY	30,265.14	0.00	30,265.14	0.00	0.00	30,265.14
A 2610.451-01-0000	SUPPLIES	360.00	0.00	360.00	0.00	0.00	360.00
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	3,682.34	1,067.66
A 2610.460-02-0000	BOOKS	2,863.00	299.85	3,162.85	0.00	299.85	2,863.00
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	0.00	0.00	425.00
A 2610.467-02-0000	ELEMENTARY PERIODICALS	650.00	720.00	1,370.00	0.00	720.00	650.00
A 2610.467-04-0000	GLP PERIODICALS	160.00	0.00	160.00	0.00	0.00	160.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 06/30/15 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2610.490-00-0000	BOCES	1,950.00	0.00	1,950.00	0.00	0.00	1,950.00
	A 2610....SCHOOL LIBRARY & AUDIOVISUAL *	134,455.90	1,019.85	135,475.75	390.13	4,871.96	130,213.66
A 2630.150-00-0000	CERTIFIED SALARY	90,336.29	1,979.18	92,315.47	10,257.30	82,058.17	0.00
A 2630.160-00-0000	NON-CERTIFIED SALARY	120,775.15	0.00	120,775.15	12,837.28	102,698.20	5,239.67
A 2630.160-00-1000	TECHNOLOGY OVERTIME	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2630.160-00-3000	TECHNOLOGY SUB	3,000.00	0.00	3,000.00	1,134.75	0.00	1,865.25
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	0.00	23,567.98	3,882.02
A 2630.451-00-0000	SUPPLIES	13,134.00	1,907.46	15,041.46	1,470.00	9,398.16	4,173.30
A 2630.451-01-PATH	EQUIPMENT-PATHWAYS FIN/SUCCESS	0.00	13,519.20	13,519.20	0.00	13,519.20	0.00
A 2630.460-00-0000	SOFTWARE	27,771.90	180.50	27,952.40	16,138.55	8,942.04	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	0.00	0.00	2,900.00
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
	A 2630....COMPUTER ASSISTED INSTRUCTION *	623,471.59	32,527.14	655,998.73	42,405.68	255,124.55	358,468.50
	A 26....INSTRUCTIONAL MEDIA **	757,927.49	33,546.99	791,474.48	42,795.81	259,996.51	488,682.16
A 2805.160-00-0000	NON-CERTIFIED SALARY	21,251.00	0.00	21,251.00	0.00	0.00	21,251.00
	A 2805....ATTENDANCE-REGULAR SCHOOL *	21,251.00	0.00	21,251.00	0.00	0.00	21,251.00
A 2810.150-00-0000	GUIDANCE SALARIES	26,262.94	0.00	26,262.94	0.00	0.00	26,262.94
A 2810.150-01-0000	CERTIFIED SALARY	190,538.37	0.00	190,538.37	3,547.16	181,898.51	5,092.70
A 2810.160-01-0000	NON-CERTIFIED SALARY	90,159.84	0.00	90,159.84	9,716.16	78,729.28	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	0.00	50.96	1,484.04
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
	A 2810....GUIDANCE-REGULAR SCHOOL *	309,926.15	0.00	309,926.15	13,263.32	260,678.75	35,984.08
A 2815.160-00-0000	NON-CERTIFIED SALARY	95,301.31	0.00	95,301.31	302.50	0.00	94,998.81
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	0.00	967.71	291.29
A 2815.451-02-0000	SUPPLIES	1,065.00	(1.00)	1,064.00	0.00	525.36	538.64
A 2815.451-04-0000	SUPPLIES	810.00	(1.00)	809.00	0.00	480.65	328.35
A 2815.457-01-0000	PERIODICALS	43.00	1.00	44.00	0.00	44.00	0.00
A 2815.457-02-0000	PERIODICALS	43.00	1.00	44.00	0.00	44.00	0.00
A 2815.457-04-0000	PERIODICALS	43.00	1.00	44.00	0.00	44.00	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
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

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 06/30/15 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2815....HEALTH SERVICES-REGULAR SCHOOL *		156,268.31	3,496.31	159,764.62	1,254.89	5,818.03	152,691.70
A 2820.150-00-0000	CERTIFIED SALARY	119,133.65	4,845.00	123,978.65	2,072.34	0.00	121,906.31
A 2820.447-00-0000	TESTING	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
A 2820....PSYCHOLOGICAL SRVC-REG SCHOOL *		123,633.65	4,845.00	128,478.65	2,072.34	0.00	126,406.31
A 2825.150-00-0000	CERTIFIED SALARY	25,975.20	0.00	25,975.20	0.00	0.00	25,975.20
A 2825....SOCIAL WORK SRVC-REG SCHOOL *		25,975.20	0.00	25,975.20	0.00	0.00	25,975.20
A 2830.150-00-0000	CERTIFIED SALARY	113,290.07	0.00	113,290.07	12,672.17	98,991.83	1,626.07
A 2830....PUPIL PERSONNEL SRVC-SPEC SCHL *		113,290.07	0.00	113,290.07	12,672.17	98,991.83	1,626.07
A 2850.150-00-0000	CERTIFIED SALARY	37,722.00	0.00	37,722.00	0.00	0.00	37,722.00
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
A 2850....CO-CURRICULAR ACTIV-REG SCHL *		65,336.00	0.00	65,336.00	0.00	0.00	65,336.00
A 2855.150-00-0000	CERTIFIED SALARY	254,295.47	0.00	254,295.47	414.90	22,404.60	231,475.97
A 2855.150-00-2855	ATHLETIC SECURITY	19,337.00	0.00	19,337.00	0.00	0.00	19,337.00
A 2855.160-00-0000	NON-CERTIFIED SALARY	12,779.65	0.00	12,779.65	1,382.92	11,063.36	333.37
A 2855.448-00-0000	OFFICIALS	45,761.00	0.00	45,761.00	305.00	0.00	45,456.00
A 2855.451-00-0000	SUPPLIES	10,000.00	1,179.00	11,179.00	209.43	7,024.98	3,944.59
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	0.00	1,200.00	5,000.00
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	0.00	5,935.00
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
A 2855....INTERSCHOL ATHLETICS-REG SCHL *		392,859.12	7,203.95	400,063.07	7,137.20	41,692.94	351,232.93
A 28....PUPIL SERVICES **		1,208,539.50	15,545.26	1,224,084.76	36,399.92	407,181.55	780,503.29
A 2....ADMIN & IMPROVEMENT ***		13,617,331.51	108,085.49	13,725,417.00	185,355.84	1,452,027.35	12,088,033.81
A 5510.160-00-0000	BUS DRIVERS SALARY	614,817.22	0.00	614,817.22	0.00	0.00	614,817.22
A 5510.160-00-0001	SUPERVISOR SALARY	69,740.65	1,500.00	71,240.65	7,397.32	59,178.68	4,664.65
A 5510.160-00-0002	MECHANICS SALARIES	155,368.08	0.00	155,368.08	11,187.04	89,496.32	54,684.72
A 5510.160-00-0003	ATTENDANTS SALARIES	65,627.78	0.00	65,627.78	0.00	0.00	65,627.78
A 5510.160-00-0011	CLERICAL SALARY	26,114.11	0.00	26,114.11	2,900.21	23,201.67	12.23
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	0.00	0.00	3,500.00
A 5510.160-00-2020	CLERICAL SALARIES-BUILDING LEVEL	16,637.93	0.00	16,637.93	1,498.99	14,142.09	996.85
A 5510.160-00-2630	SALARIES - TECHNOLOGY	5,123.94	0.00	5,123.94	563.85	4,511.16	48.93
A 5510.160-00-3000	SUBSTITUTE DRIVERS	28,000.00	0.00	28,000.00	0.00	0.00	28,000.00
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	0.00	0.00	29,000.00
A 5510.160-00-5000	DRIVER SALARIES-APPD BOE BUS USE	8,000.00	0.00	8,000.00	599.27	0.00	7,400.73
A 5510.160-00-5500	SALARIES - LABORER/DELIVERIES	3,307.39	0.00	3,307.39	356.55	2,852.29	98.55

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 06/30/15 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 5510.160-00-6000	BUS CLEANING	4,000.00	0.00	4,000.00	1,618.51	0.00	2,381.49
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	0.00	252,632.97	0.00
A 5510.422-00-0000	FIRE & LIABILITY INSURANCE	53,669.70	0.00	53,669.70	0.00	0.00	53,669.70
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	1,497.60	24,232.68	65,194.93
A 5510.454-00-0000	GASOLINE	176,631.55	0.00	176,631.55	3,084.15	173,547.40	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	1,824.16	1,675.84	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	374.25	2,000.00	4,575.75
A 5510.476-00-0000	MEMBERSHIP	525.00	0.00	525.00	0.00	0.00	525.00
A 5510.479-00-0000	MISCELLANEOUS	5,130.00	0.00	5,130.00	99.75	512.50	4,517.75
A 5510....DISTRICT TRANSPORTATION	*	1,470,943.35	273,423.18	1,744,366.53	33,001.65	670,191.01	1,041,173.87
A 5530.160-00-0000	BUS GARAGE CLEANING	5,041.31	0.00	5,041.31	544.53	4,356.23	140.55
A 5530.160-00-1000	SNOW REMOVAL BUS GARAGE	7,238.82	0.00	7,238.82	780.07	6,240.55	218.20
A 5530.451-00-0000	SUPPLIES	3,150.00	0.00	3,150.00	0.00	931.76	2,218.24
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	248.88	331.12	4,720.00
A 5530.456-00-0000	TELEPHONE	600.00	0.00	600.00	54.50	545.50	0.00
A 5530.457-00-0000	WATER	250.00	0.00	250.00	16.16	233.84	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	28.10	215.67	4,682.23
A 5530.479-00-0000	OTHER EXPENSES	3,450.00	0.00	3,450.00	465.83	1,403.07	1,581.10
A 5530....GARAGE BUILDING	*	31,506.13	100.00	31,606.13	2,138.07	14,257.74	15,210.32
A 5540.410-00-0000	CONTRACT - OTHER DISTRICTS	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 5540....CONTRACT TRANSPORTATION	*	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 55....PUPIL TRANSPORTATION	**	1,532,449.48	273,523.18	1,805,972.66	35,139.72	684,448.75	1,086,384.19
A 5....	***	1,532,449.48	273,523.18	1,805,972.66	35,139.72	684,448.75	1,086,384.19
A 9010.800-00-0000	EMPLOYEE RETIREMENT	648,340.99	0.00	648,340.99	(5,435.33)	0.00	653,776.32
A 9010....STATE RETIREMENT	*	648,340.99	0.00	648,340.99	(5,435.33)	0.00	653,776.32
A 9020.800-00-0000	TEACHERS RETIREMENT	1,734,037.79	0.00	1,734,037.79	(1,375.70)	0.00	1,735,413.49
A 9020....TEACHERS' RETIREMENT	*	1,734,037.79	0.00	1,734,037.79	(1,375.70)	0.00	1,735,413.49
A 9030.800-00-0000	SOCIAL SECURITY	980,242.21	0.00	980,242.21	21,878.88	0.00	958,363.33
A 9030....SOCIAL SECURITY	*	980,242.21	0.00	980,242.21	21,878.88	0.00	958,363.33
A 9040.800-00-0000	WORKER'S COMPENSATION	127,624.54	0.00	127,624.54	(691.22)	0.00	128,315.76
A 9040....WORKERS' COMPENSATION	*	127,624.54	0.00	127,624.54	(691.22)	0.00	128,315.76
A 9050.800-00-0000	UNEMPLOYMENT INSURANCE	76,773.51	0.00	76,773.51	0.00	0.00	76,773.51

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/14 - 06/30/15 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 9050....UNEMPLOYMENT INSURANCE	*	76,773.51	0.00	76,773.51	0.00	0.00	76,773.51
A 9060.800-00-0000	HEALTH INSURANCE	2,762,295.49	0.00	2,762,295.49	395,747.11	2,183,214.95	183,333.43
A 9060.800-00-HRA	HEALTH INSURANCE - HRA	172,658.00	4,600.00	177,258.00	1,284.00	129,870.00	46,104.00
A 9060.800-00-MDCR	HEALTH INSURANCE - MEDICARE REIM	39,640.00	0.00	39,640.00	0.00	38,330.46	1,309.54
A 9060.800-00-RETR	HEALTH INSURANCE - RETIREES	81,240.13	0.00	81,240.13	12,660.66	67,919.27	660.20
A 9060....HOSPITAL, MEDICAL & DENTAL INS	*	3,055,833.62	4,600.00	3,060,433.62	409,691.77	2,419,334.68	231,407.17
A 90....EMPLOYEE BENEFITS	**	6,622,852.66	4,600.00	6,627,452.66	424,068.40	2,419,334.68	3,784,049.58
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
A 9789....	*	148,447.00	0.00	148,447.00	37,111.50	111,334.50	1.00
A 97....	**	148,447.00	0.00	148,447.00	37,111.50	111,334.50	1.00
A 9901.950-00-0000	TRANSFER SPECIAL AID	50,500.00	0.00	50,500.00	0.00	0.00	50,500.00
A 9901.960-00-0000	TRANSFER DEBT SERVICE	1,550,615.01	0.00	1,550,615.01	122,028.13	1,428,586.88	0.00
A 9901....TRANSFER TO SPECIAL AID	*	1,601,115.01	0.00	1,601,115.01	122,028.13	1,428,586.88	50,500.00
A 99....INTERFUND TRANSFERS	**	1,601,115.01	0.00	1,601,115.01	122,028.13	1,428,586.88	50,500.00
A 9....EMPLOYEE BENEFITS	***	8,372,414.67	4,600.00	8,377,014.67	583,208.03	3,959,256.06	3,834,550.58
GRAND TOTALS		26,396,480.00	456,303.57	26,852,783.57	1,024,375.03	7,652,653.35	18,175,755.19

Report Completed 10:02 PM

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

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
1328	07/14/14	LOBSCO ADDITIONAL TIME				
		SUBSTITUTE CLEANERS	A 1620.160-00-3000	SUBSTITUTE CLEANERS	2,450.00	0.00
		NON-CERTIFIED SALARY	A 1325.160-00-0000	NON-CERTIFIED SALARY	0.00	2,450.00
		TO CORRECT	A 1325.160-00-0000	NON-CERTIFIED SALARY	2,450.00	0.00
		TO CORRECT	A 1620.160-00-3000	SUBSTITUTE CLEANERS	0.00	2,450.00
1331	07/17/14	SUBSCRIPTION FOR TCHR ELEM SCHOOL				
		PERIODICALS - GLP	A 2250.457-04-0000	PERIODICALS	149.00	0.00
		PERIODICALS - ELEM	A 2250.457-02-0000	PERIODICALS	0.00	149.00
1332	07/17/14	SUBSCRIPTIONS FOR NURSES				
		SUPPLIES - HS	A 2815.451-01-0000	SUPPLIES	1.00	0.00
		SUPPLIES - ELEM SCHOOL	A 2815.451-02-0000	SUPPLIES	1.00	0.00
		SUPPLIES - GLP	A 2815.451-04-0000	SUPPLIES	1.00	0.00
		PERIODICALS - HS	A 2815.457-01-0000	PERIODICALS	0.00	1.00
		PERIODICALS - ELEM	A 2815.457-02-0000	PERIODICALS	0.00	1.00
		PERIODICALS - GLP	A 2815.457-04-0000	PERIODICALS	0.00	1.00
SCHEDULE TOTAL					5,052.00	5,052.00
NET AMOUNT					0.00	
BUDGET TRANSFER AMOUNT 3						

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

SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	TOTAL DEBITS	TOTAL CREDITS
A 1325.160-00-0000	2,450.00	2,450.00
A 1620.160-00-3000	2,450.00	2,450.00
A 2250.457-02-0000	0.00	149.00
A 2250.457-04-0000	149.00	0.00
A 2815.451-01-0000	1.00	0.00
A 2815.451-02-0000	1.00	0.00
A 2815.451-04-0000	1.00	0.00
A 2815.457-01-0000	0.00	1.00
A 2815.457-02-0000	0.00	1.00
A 2815.457-04-0000	0.00	1.00
FUND TOTALS	5,052.00	5,052.00

Report Completed 1:08 PM

EDEN CENTRAL SCHOOLS

BUSINESS OFFICE

EXTRA CLASSROOM ACTIVITIES FUND

CASH BALANCE AS OF July 31, 2014

CLASS '14.....	\$	1,480.57
CLASS '15.....	\$	3,043.31
CLASS '16.....	\$	1,931.62
CLASS '17.....	\$	1,185.57
CLASS '18.....	\$	2,854.67
7th & 8th GRADE STUDENT COUNCIL.....	\$	253.15
CHEERLEADERS.....	\$	2,729.99
COMMERCIAL CLUB (BOOKSTORE).....	\$	10,627.66
ELEMENTARY DRAMA.....	\$	13,208.36
EMBERS (YEARBOOK).....	\$	17,377.33
FUTURE BUSINESS LEADERS OF AMERICA.....	\$	1,144.96
FUTURE FARMERS OF AMERICA.....	\$	861.53
GIRLS' ATHLETIC AWARD ASSOCIATION.....	\$	4,525.90
MODEL U.N.....	\$	3,169.95
MUSIC ASSOCIATION.....	\$	4,573.38
MUSICAL.....	\$	13,353.73
NATIONAL HONOR SOCIETY.....	\$	505.99
NATIONAL JUNIOR HONOR SOCIETY.....	\$	570.99
STUDENT ASSOCIATION.....	\$	3,598.34
TECHNOLOGY CLUB.....	\$	1,181.36
VOLLEYBALL CLUB..(Due to Boosters).....	\$	50.00
VARSITY CLUB.....	\$	2,637.56
CASH BALANCES	\$	90,865.92

BANK RECONCILIATION July 31, 2014

BALANCE PER BANK STATEMENT	\$	892.97
LESS-TOTAL OUTSTANDING CHECKS PENDING BANK RECONCILIATION	\$	(842.91)
PLUS-BANK FEES TO BE DISTRIBUTED	\$	-
PLUS-SAVINGS ACCOUNT	\$	90,815.86
PLUS-DEPOSITS NOT SHOWN ON STATEMENT	\$	-
ADJUSTED BANK BALANCE(ABOVE)	\$	90,865.92
LESS-SALES TAX PAYABLE (DUE MARCH, 2015 - ANNUAL)	\$	(2,871.56)
AVAILABLE BALANCE	\$	87,994.36

Prepared by: M Lobosco

EDEN CSD
EXTRACLASS ACTIVITIES

	2013-2014 BALANCES	JUL 31	JUL 31	JUL 31	CURRENT
BALANCE AS OF	7/1/2014	INTEREST	RECEIPTS	PAYMENTS	BALANCE
CLASS OF '14	\$ 1,421.63	\$ 0.34	\$ 1,120.00	\$ 1,061.40	\$ 1,480.57
CLASS OF '15	\$ 3,042.78	\$ 0.53			\$ 3,043.31
CLASS OF '16	\$ 1,931.49	\$ 0.13			\$ 1,931.62
CLASS OF '17	\$ 1,185.49	\$ 0.08			\$ 1,185.57
CLASS OF '18	\$ 2,854.47	\$ 0.20			\$ 2,854.67
7th & 8th GRADE STUDENT COUNCIL	\$ 253.12	\$ 0.03			\$ 253.15
CHEERLEADERS	\$ 2,729.76	\$ 0.23			\$ 2,729.99
COMMERCIAL CLUB (BOOKSTORE)	\$ 10,626.93	\$ 0.73			\$ 10,627.66
ELEMENTARY DRAMA	\$ 13,207.45	\$ 0.91			\$ 13,208.36
EMBERS (YEARBOOK)	\$ 17,376.73	\$ 0.60			\$ 17,377.33
FUTURE BUSINESS LEADERS OF AMERICA	\$ 1,144.88	\$ 0.08			\$ 1,144.96
FUTURE FARMERS OF AMERICA	\$ 861.47	\$ 0.06			\$ 861.53
GIRLS' ATHLETIC AWARD ASSOCIATION	\$ 5,154.33	\$ 0.35		\$ 628.78	\$ 4,525.90
MODEL U.N	\$ 3,169.73	\$ 0.22			\$ 3,169.95
MUSIC ASSOCIATION	\$ 4,573.07	\$ 0.31			\$ 4,573.38
MUSICAL	\$ 13,352.81	\$ 0.92			\$ 13,353.73
NATIONAL HONOR SOCIETY	\$ 505.96	\$ 0.03			\$ 505.99
NATIONAL JUNIOR HONOR SOCIETY	\$ 570.95	\$ 0.04			\$ 570.99
STUDENT ASSOCIATION	\$ 3,598.11	\$ 0.23			\$ 3,598.34
TECHNOLOGY CLUB	\$ 1,181.28	\$ 0.08			\$ 1,181.36
VOLLEYBALL CLUB (DUE TO BOOSTERS)	\$ 50.00	\$ -			\$ 50.00
VARSITY CLUB	\$ 2,539.63	\$ 0.17	\$ 97.76		\$ 2,637.56
TOTALS	\$ 91,332.07	\$ 6.27	\$ 1,217.76	\$ 1,690.18	\$ 90,865.92

DETAIL WARRANT NUMBER 1 - FUND A - JULY CASH DISBURSEMENT FOR 07/01/14 - 07/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
24969	4822	ACADEMIC PLANNERS PLUS A 2110.451-02-0000	SUPPLIES - GENERAL	07/18/14 341294	1,104.25	1,104.25
CHECK TOTAL					1,104.25	
24970	8149	ALLIANCE OF WNY A 9060.800-00-0000	HEALTH INSURANCE	07/18/14 350147	197,826.31	197,826.31
		A 9060.800-00-RETR	HEALTH INSURANCE - RETIREES	350147	474.93	474.93
		TA 02098	HEALTH INSURANCE - COBRA	350147	(567.42)	0.00
		TA 020	HEALTH INSURANCE	350147	28,930.96	0.00
		TA 02097	HEALTH INSURANCE - RETIREES	350147	6,453.92	0.00
CHECK TOTAL					233,118.70	
24971	2065	BLUECROSS BLUESHIELD OF WNY A 9060.800-00-0000	HEALTH INSURANCE	07/18/14 350148	129.60	129.60
		A 9060.800-00-RETR	HEALTH INSURANCE - RETIREES	350148	5,767.92	5,767.92
		TA 020	HEALTH INSURANCE	350148	107.04	0.00
		TA 02097	HEALTH INSURANCE - RETIREES	350148	2,076.48	0.00
CHECK TOTAL					8,081.04	
24972	3857	CENGAGE LEARNING A 2110.480-01-0000	TEXTBOOKS	07/18/14 350065	3,542.00	3,477.60
CHECK TOTAL					3,542.00	
24973	3896	CENTRAL POLY CORPORATION A 1620.451-00-0000	SUPPLIES	07/18/14 341312	3,345.00	3,345.00
CHECK TOTAL					3,345.00	
24974	1694	DOBMEIER JANITOR SUPPLY, INC. A 1620.451-00-0000	SUPPLIES	07/18/14 341203	237.12	237.12
CHECK TOTAL					237.12	
24975	1817	MCGRAW-HILL SCHOOL EDUCATION A 2110.480-01-0000	TEXTBOOKS	07/18/14 350063	1,249.57	1,231.56
CHECK TOTAL					1,249.57	
24976	1044	NOCO ENERGY CORP. A 5510.454-00-0000	GASOLINE	07/18/14 350100	1,180.27	1,180.27
		A 5510.454-00-0000	GASOLINE	350100	357.52	357.52
CHECK TOTAL					1,537.79	

DETAIL WARRANT NUMBER 1 - FUND A - JULY CASH DISBURSEMENT FOR 07/01/14 - 07/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
24977	2413	NYS SBGA A 1621.476-00-0000	MEMBERSHIP	07/18/14 350002	115.00	115.00
CHECK TOTAL					115.00	
24978	1059	NYSCOSS A 1240.476-00-0000	MEMBERSHIP	07/18/14 350028	1,188.77	1,188.77
CHECK TOTAL					1,188.77	
24979	4795	PEARSON EDUCATION A 2110.480-01-0000	TEXTBOOKS	07/18/14 350061	1,163.81	1,163.81
CHECK TOTAL					1,163.81	
25029	6998	THE OMNI GROUP A 1489	<i>out of sequence not printed</i> CHARGES FOR SERVICES	07/24/14	0.01	
CHECK TOTAL					0.01	
25029	6998	VOIDED - THE OMNI GROUP A 1489	VOID - THE OMNI GROUP CHARGES FOR SERVICES	07/24/14	(0.01)	
CHECK TOTAL					(0.01)	
25033	6998	THE OMNI GROUP A 687 A 687	COMPENSATED ABSENCES COMPENSATED ABSENCES	07/25/14	10,285.00 5,755.20	
CHECK TOTAL					16,040.20	
25076	8149	ALLIANCE OF WNY A 9060.800-00-0000 A 9060.800-00-RETR TA 020 TA 02097	HEALTH INSURANCE HEALTH INSURANCE - RETIREES HEALTH INSURANCE HEALTH INSURANCE - RETIREES	07/31/14 350147 350147 350147 350147	198,322.14 474.93 29,061.72 6,453.92	198,322.14 474.93 0.00 0.00
CHECK TOTAL					234,312.71	
25077	1850	ALLIED WASTE SERVICES #111 A 1621.469-00-0000 A 5530.469-00-0000 A 1621.469-00-0000 A 5530.469-00-0000	SERVICE CONTRACTS SERVICE CONTRACTS SERVICE CONTRACTS SERVICE CONTRACTS	07/31/14 350250 350250 350250 350250	688.50 14.05 688.50 14.05	688.50 14.05 688.50 14.05
CHECK TOTAL					1,405.10	

DETAIL WARRANT NUMBER 1 - FUND A - JULY CASH DISBURSEMENT FOR 07/01/14 - 07/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
25078	5267	AMSTERDAM PRINTING		07/31/14		
		A 2020.479-01-9999	PRINCIPAL'S FUND	340964	266.49	266.49
		A 2020.479-01-9999	PRINCIPAL'S FUND	340964	473.41	473.41
				CHECK TOTAL	739.90	
25079	8160	ANZALONE, LEONARD		07/31/14		
		A 2855.448-00-0000	OFFICIALS		82.50	
				CHECK TOTAL	82.50	
25080	2065	BLUECROSS BLUESHIELD OF WNY		07/31/14		
		A 9060.800-00-0000	HEALTH INSURANCE	350148	129.60	129.60
		A 9060.800-00-RETR	HEALTH INSURANCE - RETIREES	350148	5,942.88	5,942.88
		TA 020	HEALTH INSURANCE	350148	107.04	0.00
		TA 02097	HEALTH INSURANCE - RETIREES	350148	2,095.92	0.00
				CHECK TOTAL	8,275.44	
25081	6020	CASTLE SOFTWARE, INC.		07/31/14		
		A 2630.460-00-0000	SOFTWARE	350068	3,613.50	3,613.50
				CHECK TOTAL	3,613.50	
25082	7106	CODEWORK INC.		07/31/14		
		A 2110.460-00-0000	SOFTWARE	350076	398.00	398.00
				CHECK TOTAL	398.00	
25083	8687	COUNCIL FOR ECONOMIC EDUCATIO		07/31/14		
		A 2110.451-01-PATH	CLASSROOM SUPPLIES - PATHWAYS TO FIN	341334	1,109.85	1,109.85
				CHECK TOTAL	1,109.85	
25084	1694	DOBMEIER JANITOR SUPPLY, INC.		07/31/14		
		A 1620.451-00-0000	SUPPLIES	350155	2,880.00	2,880.00
				CHECK TOTAL	2,880.00	
25085	8096	EDUCATIONAL DESIGN LLC		07/31/14		
		A 2630.460-00-0000	SOFTWARE	350143	690.00	690.00
				CHECK TOTAL	690.00	
25086	8234	EDUWARE, INC.		07/31/14		
		A 2630.460-00-0000	SOFTWARE	350067	132.00	132.00
				CHECK TOTAL	132.00	

DETAIL WARRANT NUMBER 1 - FUND A - JULY CASH DISBURSEMENT FOR 07/01/14 - 07/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
25087	8217	FLACS A 2020.476-01-0000	MEMBERSHIP	07/31/14 350131	50.00	50.00
CHECK TOTAL					50.00	
25088	5986	FROGUTS A 2630.460-00-0000	SOFTWARE	07/31/14 350066	300.00	300.00
CHECK TOTAL					300.00	
25089	620	GOPHER SPORT A 2855.451-00-0000	SUPPLIES	07/31/14 341327	209.43	179.00
CHECK TOTAL					209.43	
25090	8383	HECKATHORN, ROSE A 5510.475-00-0000	CONFERENCE/TRAVEL	07/31/14	374.25	
CHECK TOTAL					374.25	
25091	1823	HM RECEIVABLES CO LLC A 2110.480-02-0000	TEXTBOOKS	07/31/14 350078	2,086.72	2,039.54
CHECK TOTAL					2,086.72	
25092	7462	KIEFER A 2110.451-01-2100	SUPPLIES - PHYS ED	07/31/14 350058	115.00	90.00
CHECK TOTAL					115.00	
25093	3546	KIMMINS COFFEE SERVICE INC A 1240.451-00-0000	SUPPLIES	07/31/14 350027	106.00	106.00
CHECK TOTAL					106.00	
25094	5580	LAZEL A 2630.460-00-0000	SOFTWARE	07/31/14 350144	8,316.50	8,316.50
CHECK TOTAL					8,316.50	
25095	899	MATH OLYMPIADS A 2020.479-02-0000	MISCELLANEOUS	07/31/14 341322	109.00	109.00
CHECK TOTAL					109.00	
25096	6181	MAZIARZ, STEPHEN A 2855.448-00-0000	OFFICIALS	07/31/14	82.50	
CHECK TOTAL					82.50	

DETAIL WARRANT NUMBER 1 - FUND A - JULY CASH DISBURSEMENT FOR 07/01/14 - 07/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
25097	2386	MCMASTERCARR SUPPLY COMPANY		07/31/14		
		A 1621.451-00-0000	SUPPLIES	350017	416.65	416.65
		A 1621.451-00-0000	SUPPLIES	350017	162.24	162.24
				CHECK TOTAL	578.89	
25098	994	NASSP		07/31/14		
		A 2020.476-01-0000	MEMBERSHIP	350119	85.00	85.00
				CHECK TOTAL	85.00	
25099	1044	NOCO ENERGY CORP.		07/31/14		
		A 5510.454-00-0000	GASOLINE	350100	555.94	555.94
				CHECK TOTAL	555.94	
25100	1069	NYS SCHOOL BOARDS ASSN INC		07/31/14		
		A 1240.475-00-0000	CONFERENCE/TRAVEL	350082	260.00	260.00
		A 1310.475-00-0000	CONFERENCE/TRAVEL	350114	260.00	260.00
				CHECK TOTAL	520.00	
25101	1097	P & A ADMINISTRATIVE SERVICES		07/31/14		
		A 9060.800-00-HRA	HEALTH INSURANCE - HRA	350149	284.00	284.00
		TA 020	HEALTH INSURANCE	350149	506.50	0.00
				CHECK TOTAL	790.50	
25102	1162	QUILL CORPORATION		07/31/14		
		A 5510.451-00-0000	PARTS/SUPPLIES	341320	281.98	281.98
				CHECK TOTAL	281.98	
25103	3048	REALLY GOOD STUFF		07/31/14		
		A 2020.479-02-0000	MISCELLANEOUS	341329	44.05	44.05
				CHECK TOTAL	44.05	
25104	1195	RIDDELL/ALL AMERICAN SPORTS C		07/31/14		
		A 2855.463-00-0000	EQUIPMENT RECONDITIONING	341339	4,824.95	4,824.95
				CHECK TOTAL	4,824.95	
25105	7537	RURAL SCHOOLS ASSOCIATION		07/31/14		
		A 1240.476-00-0000	MEMBERSHIP	341290	600.00	600.00
				CHECK TOTAL	600.00	

DETAIL WARRANT NUMBER 1 - FUND A - JULY CASH DISBURSEMENT FOR 07/01/14 - 07/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
25106	4492	SIEMENS INDUSTRY, INC.		07/31/14		
		A 1621.469-00-0000	SERVICE CONTRACTS	350136	9,087.29	9,087.29
		A 5530.479-00-0000	OTHER EXPENSES	350136	185.46	185.46
CHECK TOTAL					9,272.75	
25107	5910	SYNCB/AMAZON		07/31/14		
		A 2110.451-00-2010	CLASSROOM SUPPLIES - CURRICULUM	331465	75.40	75.40
		A 2110.451-00-2010	CLASSROOM SUPPLIES - CURRICULUM	331465	330.88	330.88
		A 2110.451-02-0000	SUPPLIES - GENERAL	331465	15.68	15.68
		A 2020.479-01-0000	MISCELLANEOUS	340971	62.57	62.57
		A 2110.451-02-0000	SUPPLIES - GENERAL	331465	32.27	32.27
		A 2110.451-02-1900	SUPPLIES - MATH	331465	201.63	201.63
		A 2020.479-01-0000	MISCELLANEOUS	340971	63.12	63.12
		A 2020.479-01-0000	MISCELLANEOUS	340971	118.49	118.49
CHECK TOTAL					900.04	
25108	6169	TABONI, AUGIE		07/31/14		
		A 2855.448-00-0000	OFFICIALS		82.50	
CHECK TOTAL					82.50	
25109	6998	THE OMNI GROUP		07/31/14		
		A 1310.400-00-0000	CONTRACTED SERVICES	350163	1,500.00	1,500.00
CHECK TOTAL					1,500.00	
25110	6352	UPS		07/31/14		
		A 1670.473-00-0000	CENTRAL POSTAGE	350139	93.53	93.53
CHECK TOTAL					93.53	

DETAIL WARRANT NUMBER 1 - FUND A - JULY CASH DISBURSEMENT FOR 07/01/14 - 07/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
NUMBER OF CHECKS		49	WARRANT TOTAL		556,241.78	464,168.73
			VENDOR PORTION		556,241.78	
			PAYROLL PORTION		0.00	

CERTIFICATION OF WARRANT

To The District Treasurer:

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

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

DATE

SIGNATURE

TITLE

DETAIL WARRANT NUMBER 49 - FUND A - JUNE ACH/WIRE/TRNS FOR 06/01/14 - 06/30/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
335	5365	DEPOSITORY TRUST COMPANY A 9901.960-00-0000	2009 EXCEL BOND PMT TRANSFER DEBT SERVICE	06/13/14 340009	171,826.25	171,826.25
		V 5031	INTERFUND TRANSFERS-GENERAL FUND	340009	(171,826.25)	0.00
		V 9711.600	SERIAL BONDS-PRINCIPAL SCH CONSTRCT	340009	135,000.00	0.00
		V 9711.700	SERIAL BONDS-INTEREST SCH CONSTRCT	340009	36,826.25	0.00
		W 125	AMOUNTS TO BE PROVIDED FOR LONG-TERM DEB	340009	(135,000.00)	0.00
		W 62809	2009 EXCEL BOND (R.W. BAIRD)	340009	135,000.00	0.00
CHECK TOTAL					171,826.25	
336	483	EDEN CENTRAL SCH TRUST & AGEN A 9060.800-00-HRA	2012-13 HOSP COPAY (RETRO ADJ) HEALTH INSURANCE - HRA	06/27/14 340003	500.00	500.00
CHECK TOTAL					500.00	
337	483	EDEN CENTRAL SCH TRUST & AGEN A 9060.800-00-MDCR	JAN-JULY 2014 MEDICARE REIMB HEALTH INSURANCE - MEDICARE REIMB	06/27/14 340000	18,252.60	18,845.90
CHECK TOTAL					18,252.60	
338	483	EDEN CENTRAL SCH TRUST & AGEN A 9060.800-00-HRA	2013-14 HEALTH INS OPT OUT WAIVERS HEALTH INSURANCE - HRA	06/27/14 340001	9,349.16	10,000.00
		A 9060.800-00-HRA	HEALTH INSURANCE - HRA	340001	10,966.68	11,500.00
		A 9060.800-00-HRA	HEALTH INSURANCE - HRA	340001	500.00	500.00
CHECK TOTAL					20,815.84	
NUMBER OF CHECKS					4	
WARRANT TOTAL					211,394.69	213,172.15
VENDOR PORTION					211,394.69	
PAYROLL PORTION					0.00	

CERTIFICATION OF WARRANT

To The District Treasurer:

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

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

DATE_____
SIGNATURE_____
TITLE

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/13 - 06/30/14 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1010.451-00-0000	SUPPLIES	225.00	(160.00)	65.00	59.00	0.00	6.00
A 1010.457-00-0000	PERIODICALS	90.00	0.00	90.00	0.00	0.00	90.00
A 1010.475-00-0000	CONFERENCE/TRAVEL	2,700.00	(354.00)	2,346.00	2,326.08	0.00	19.92
A 1010.479-00-0000	MISCELLANEOUS	12,600.00	(7,128.24)	5,471.76	4,471.36	0.00	1,000.40
A 1010....BOARD OF EDUCATION	*	15,615.00	(7,642.24)	7,972.76	6,856.44	0.00	1,116.32
A 1040.160-00-0000	NON-CERTIFIED SALARY	950.00	933.56	1,883.56	1,883.56	0.00	0.00
A 1040....DISTRICT CLERK	*	950.00	933.56	1,883.56	1,883.56	0.00	0.00
A 1060.160-00-0000	NON-CERTIFIED SALARY	900.00	0.00	900.00	820.75	0.00	79.25
A 1060.451-00-0000	SUPPLIES	360.00	0.00	360.00	0.00	0.00	360.00
A 1060.472-00-0000	LEGAL NOTICES	675.00	500.00	1,175.00	702.25	0.00	472.75
A 1060.479-00-0000	VOTING MACHINES	250.00	200.00	450.00	125.00	0.00	325.00
A 1060....DISTRICT MEETING	*	2,185.00	700.00	2,885.00	1,648.00	0.00	1,237.00
A 10....BOARD OF EDUCATION	**	18,750.00	(6,008.68)	12,741.32	10,388.00	0.00	2,353.32
A 1240.150-00-0000	CERTIFIED SALARY	151,313.00	(13,307.54)	138,005.46	137,812.50	0.00	192.96
A 1240.160-00-0000	NON-CERTIFIED SALARY	75,331.00	0.00	75,331.00	75,148.13	0.00	182.87
A 1240.451-00-0000	SUPPLIES	900.00	(142.21)	757.79	757.00	0.00	0.79
A 1240.457-00-0000	PERIODICALS	90.00	0.00	90.00	35.00	0.00	55.00
A 1240.465-00-0000	EQUIP. CONTRACT/REPAIRS	0.00	165.00	165.00	165.00	0.00	0.00
A 1240.472-00-0000	ADVERTISING	900.00	528.28	1,428.28	1,390.14	0.00	38.14
A 1240.475-00-0000	CONFERENCE/TRAVEL	2,070.00	1,106.00	3,176.00	3,168.69	0.00	7.31
A 1240.476-00-0000	MEMBERSHIP	3,170.00	(1,774.00)	1,396.00	185.00	600.00	611.00
A 1240.479-00-0000	MISCELLANEOUS	900.00	(98.28)	801.72	795.33	0.00	6.39
A 1240....CHIEF SCHOOL ADMINISTRATOR	*	234,674.00	(13,522.75)	221,151.25	219,456.79	600.00	1,094.46
A 12....CENTRAL ADMINISTRATION	**	234,674.00	(13,522.75)	221,151.25	219,456.79	600.00	1,094.46
A 1310.150-00-0000	CERTIFIED SALARY	118,707.00	(31,207.00)	87,500.00	87,500.00	0.00	0.00
A 1310.160-00-0000	NON-CERTIFIED SALARY	117,946.00	131.34	118,077.34	118,077.34	0.00	0.00
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	650.00	650.00	0.00	641.15	8.85
A 1310.400-00-0000	CONTRACTED SERVICES	2,000.00	1,500.00	3,500.00	1,500.00	0.00	2,000.00
A 1310.445-00-0000	APPRAISAL SERVICE	500.00	0.00	500.00	0.00	0.00	500.00
A 1310.451-00-0000	SUPPLIES	900.00	309.80	1,209.80	873.24	0.00	336.56
A 1310.457-00-0000	PERIODICALS	45.00	0.00	45.00	35.00	0.00	10.00
A 1310.465-00-0000	EQUIP. CONTRACT/REPAIRS	270.00	(75.00)	195.00	95.00	0.00	100.00
A 1310.472-00-0000	ADVERTISING	500.00	(329.77)	170.23	170.23	0.00	0.00
A 1310.475-00-0000	CONFERENCE/TRAVEL	1,080.00	2,979.77	4,059.77	2,811.99	0.00	1,247.78
A 1310.476-00-0000	MEMBERSHIP	700.00	(75.00)	625.00	625.00	0.00	0.00
A 1310.479-00-0000	MISCELLANEOUS	0.00	75.00	75.00	75.00	0.00	0.00
A 1310....BUSINESS ADMINISTRATION	*	243,148.00	(26,040.86)	217,107.14	211,762.80	641.15	4,703.19
A 1320.160-00-0000	NON-CERTIFIED SALARY	2,800.00	0.00	2,800.00	2,200.52	0.00	599.48
A 1320.442-00-0000	EXTERNAL AUDITOR	15,500.00	0.00	15,500.00	14,700.00	0.00	800.00
A 1320.443-00-0000	INTERNAL AUDIT FUNCTION	10,000.00	0.00	10,000.00	9,825.00	0.00	175.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/13 - 06/30/14 (Detail)

ACCOUNT	DESCRIPTION		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1320....AUDITING		*	28,300.00	0.00	28,300.00	26,725.52	0.00	1,574.48
A 1325.160-00-0000	NON-CERTIFIED SALARY		55,358.00	6,011.23	61,369.23	61,369.23	0.00	0.00
A 1325.451-00-0000	SUPPLIES		100.00	0.00	100.00	57.48	0.00	42.52
A 1325.476-00-0000	MEMBERSHIP		270.00	0.00	270.00	211.13	0.00	58.87
A 1325.479-00-0000	BANK SERVICE CHARGE		0.00	0.00	0.00	0.00	0.00	0.00
A 1325....TREASURER		*	55,728.00	6,011.23	61,739.23	61,637.84	0.00	101.39
A 1330.479-00-0000	EXPENSES		15,804.00	1,763.75	17,567.75	17,183.75	0.00	384.00
A 1330....TAX COLLECTOR		*	15,804.00	1,763.75	17,567.75	17,183.75	0.00	384.00
A 1345.490-00-0000	BOCES		1,810.00	0.00	1,810.00	1,810.00	0.00	0.00
A 1345....PURCHASING		*	1,810.00	0.00	1,810.00	1,810.00	0.00	0.00
A 1380.479-00-0000	FISCAL AGENT FEES		2,700.00	0.00	2,700.00	1,000.00	0.00	1,700.00
A 1380....FISCAL AGENT FEE		*	2,700.00	0.00	2,700.00	1,000.00	0.00	1,700.00
A 13....FINANCE		**	347,490.00	(18,265.88)	329,224.12	320,119.91	641.15	8,463.06
A 1420.441-00-0100	ATTORNEY FEES - SCHOOL BOARD		30,000.00	9,500.00	39,500.00	39,453.00	0.00	47.00
A 1420.441-00-0200	ATTORNEY FEES - EMPLOYEES		55,000.00	6,000.00	61,000.00	61,000.00	0.00	0.00
A 1420....LEGAL		*	85,000.00	15,500.00	100,500.00	100,453.00	0.00	47.00
A 1430.466-00-0000	FINGERPRINTING/EMPLOYEE TESTING		600.00	(236.00)	364.00	0.00	0.00	364.00
A 1430.490-00-0000	BOCES		14,719.00	1,650.00	16,369.00	16,369.00	0.00	0.00
A 1430....PERSONNEL		*	15,319.00	1,414.00	16,733.00	16,369.00	0.00	364.00
A 1480.451-00-0000	SUPPLIES		0.00	940.80	940.80	0.00	0.00	940.80
A 1480.479-00-0000	PRINTING		2,700.00	2,600.00	5,300.00	2,548.00	0.00	2,752.00
A 1480....PUBLIC INFORMATION & SERVICES		*	2,700.00	3,540.80	6,240.80	2,548.00	0.00	3,692.80
A 14....STAFF		**	103,019.00	20,454.80	123,473.80	119,370.00	0.00	4,103.80
A 1620.160-00-0000	NON-CERTIFIED SALARY		460,266.00	542.93	460,808.93	460,808.93	0.00	0.00
A 1620.160-00-1000	CLEANERS OT		6,000.00	0.00	6,000.00	4,897.04	0.00	1,102.96
A 1620.160-00-3000	SUBSTITUTE CLEANERS		20,000.00	(2,450.00)	17,550.00	12,600.19	0.00	4,949.81
A 1620.200-00-0000	EQUIPMENT		4,200.00	5,000.00	9,200.00	4,200.00	0.00	5,000.00
A 1620.451-00-0000	SUPPLIES		35,550.00	9,235.00	44,785.00	39,459.91	3,735.84	1,589.25
A 1620.454-00-0000	DIESEL FUEL		15,000.00	383.06	15,383.06	15,383.06	0.00	0.00
A 1620.455-00-0000	NATURAL GAS		254,800.00	(5,105.43)	249,694.57	238,070.43	4,900.00	6,724.14
A 1620.456-00-0000	TELEPHONE		6,000.00	0.00	6,000.00	3,869.32	0.00	2,130.68
A 1620.457-00-0000	WATER		16,000.00	0.00	16,000.00	11,865.53	0.00	4,134.47
A 1620.458-00-0000	ELECTRIC		600.00	0.00	600.00	403.91	0.00	196.09
A 1620.465-00-0000	EQUIP. CONTRACT/REPAIRS		1,000.00	0.00	1,000.00	949.49	0.00	50.51
A 1620.469-00-0000	SERVICE CONTRACTS		16,960.00	(534.00)	16,426.00	11,566.24	0.00	4,859.76
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	250.00	0.00	12,135.00
A 1620....OPERATION OF PLANT		*	849,211.00	7,071.56	856,282.56	804,324.05	8,635.84	43,322.67
A 1621.160-00-0000	NON-CERTIFIED SALARY		348,235.00	(28,989.30)	319,245.70	313,010.91	0.00	6,234.79
A 1621.160-00-1000	MAINTENANCE OT		3,000.00	0.00	3,000.00	2,556.12	0.00	443.88
A 1621.160-00-3000	SUBSTITUTE MAINTENANCE		3,000.00	0.00	3,000.00	1,034.55	0.00	1,965.45
A 1621.200-00-0000	EQUIPMENT		7,000.00	31,576.00	38,576.00	38,160.00	399.90	16.10

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1621.451-00-0000	SUPPLIES	45,675.00	1,539.09	47,214.09	41,086.18	1,716.82	4,411.09
A 1621.465-00-0000	EQUIP. CONTRACT/REPAIRS	18,000.00	0.00	18,000.00	16,675.07	593.90	731.03
A 1621.466-00-0000	MAINTENANCE LEASE	15,000.00	(7,700.00)	7,300.00	0.00	0.00	7,300.00
A 1621.468-00-0000	UPKEEP BUILDING & GROUNDS	43,200.00	30,220.00	73,420.00	42,547.85	29,856.84	1,015.31
A 1621.469-00-0000	SERVICE CONTRACTS	177,462.00	3,847.16	181,309.16	146,005.42	24,459.40	10,844.34
A 1621.475-00-0000	CONFERENCE/TRAVEL	1,845.00	0.00	1,845.00	1,287.88	0.00	557.12
A 1621.476-00-0000	MEMBERSHIP	1,000.00	0.00	1,000.00	552.11	0.00	447.89
	A 1621....MAINTENANCE OF PLANT	663,417.00	30,492.95	693,909.95	602,916.09	57,026.86	33,967.00
A 1670.451-00-0000	SUPPLIES	21,150.00	97.98	21,247.98	19,370.04	0.00	1,877.94
A 1670.466-00-0000	POSTAL METER RENTAL	3,852.00	0.00	3,852.00	3,852.00	0.00	0.00
A 1670.473-00-0000	CENTRAL POSTAGE	14,400.00	10,557.46	24,957.46	14,923.36	6,670.23	3,363.87
	A 1670....CENTRAL PRINTING & MAILING	39,402.00	10,655.44	50,057.44	38,145.40	6,670.23	5,241.81
A 1680.490-00-0000	BOCES	328,040.00	0.00	328,040.00	323,986.79	0.00	4,053.21
	A 1680....CENTRAL DATA PROCESSING	328,040.00	0.00	328,040.00	323,986.79	0.00	4,053.21
	A 16....CENTRAL SERVICES	1,880,070.00	48,219.95	1,928,289.95	1,769,372.33	72,332.93	86,584.69
A 1910.420-00-0000	LIABILITY INSURANCE	79,535.00	0.00	79,535.00	79,535.00	0.00	0.00
A 1910.421-00-0000	UMBRELLA INSURANCE	4,155.00	0.00	4,155.00	1,215.00	0.00	2,940.00
	A 1910....UNALLOCATED INSURANCE	83,690.00	0.00	83,690.00	80,750.00	0.00	2,940.00
A 1920.476-00-0000	MEMBERSHIPS	7,375.00	540.00	7,915.00	7,915.00	0.00	0.00
	A 1920....SCHOOL ASSOCIATION DUES	7,375.00	540.00	7,915.00	7,915.00	0.00	0.00
A 1950.479-00-0000	WATER & SEWER ASSESSMENTS	56,700.00	(1,526.75)	55,173.25	52,194.46	0.00	2,978.79
	A 1950....ASSESSMENTS ON SCHOOL PROPERTY	56,700.00	(1,526.75)	55,173.25	52,194.46	0.00	2,978.79
A 1964.479-00-0000	REFUND PROPERTY TAX	15,000.00	(6,562.00)	8,438.00	562.00	0.00	7,876.00
	A 1964....REFUND ON REAL PROPERTY TAXES	15,000.00	(6,562.00)	8,438.00	562.00	0.00	7,876.00
A 1981.490-00-0000	BOCES	120,739.00	0.00	120,739.00	120,739.00	0.00	0.00
	A 1981....BOCES ADMINISTRATIVE COSTS	120,739.00	0.00	120,739.00	120,739.00	0.00	0.00
A 1983.490-00-0000	BOCES	47,252.00	0.00	47,252.00	47,252.00	0.00	0.00
	A 1983....	47,252.00	0.00	47,252.00	47,252.00	0.00	0.00
	A 19....SPECIAL ITEMS	330,756.00	(7,548.75)	323,207.25	309,412.46	0.00	13,794.79
	A 1....BOARD OF EDUCATION	2,914,759.00	23,328.69	2,938,087.69	2,748,119.49	73,574.08	116,394.12
A 2010.150-00-0000	CERTIFIED SALARY	79,200.00	(19,850.00)	59,350.00	56,328.00	0.00	3,022.00
A 2010.160-00-0000	NON-CERTIFIED SALARY	24,572.00	0.00	24,572.00	24,519.21	0.00	52.79
A 2010.451-00-0000	CURR DEV-MATL SUPP	900.00	950.00	1,850.00	529.72	245.57	1,074.71
A 2010.475-00-0000	CONFERENCE/TRAVEL	810.00	0.00	810.00	747.32	0.00	62.68
A 2010.476-00-0000	MEMBERSHIP	700.00	0.00	700.00	239.00	420.00	41.00
A 2010.490-00-0000	BOCES	30,000.00	0.00	30,000.00	14,736.92	0.00	15,263.08
A 2010.490-01-0000	BOCES - COSER 565 WORKSHOPS - HS	1,300.00	2,075.00	3,375.00	750.00	0.00	2,625.00
A 2010.490-02-0000	BOCES - COSER 565 WORKSHOPS- EE	1,050.00	900.00	1,950.00	500.00	0.00	1,450.00
A 2010.490-04-0000	BOCES - COSER 565 WORKSHOPS - GL	1,050.00	700.00	1,750.00	225.00	0.00	1,525.00
	A 2010....CURRICULUM DEVEL & SUPERVISION	139,582.00	(15,225.00)	124,357.00	98,575.17	665.57	25,116.26
A 2020.150-00-0000	CERTIFIED SALARY	416,015.00	(11,997.00)	404,018.00	404,017.18	0.00	0.82
A 2020.160-00-0000	NON-CERTIFIED SALARY	184,367.92	11,154.61	195,522.53	195,522.53	0.00	0.00

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2020.160-00-3000	CLERICAL SUBSTITUTES	6,000.00	0.00	6,000.00	4,298.75	0.00	1,701.25
A 2020.451-01-0000	SUPPLIES, HS	3,150.00	593.15	3,743.15	2,414.41	612.80	715.94
A 2020.451-02-0000	SUPPLIES	1,415.00	0.00	1,415.00	1,415.00	0.00	0.00
A 2020.451-04-0000	SUPPLIES	2,520.00	163.80	2,683.80	2,369.70	0.00	314.10
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	1,215.00	0.00	1,215.00	0.00	0.00	1,215.00
A 2020.475-00-0000	CONFERENCE/TRAVEL	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00
A 2020.475-01-0000	CONFERENCE/TRAVEL	900.00	(250.00)	650.00	493.47	0.00	156.53
A 2020.475-02-0000	CONFERENCE/TRAVEL	900.00	0.00	900.00	530.82	0.00	369.18
A 2020.475-04-0000	CONFERENCE/TRAVEL	720.00	(187.00)	533.00	214.49	0.00	318.51
A 2020.476-01-0000	MEMBERSHIP	1,650.00	826.84	2,476.84	2,476.84	0.00	0.00
A 2020.476-02-0000	MEMBERSHIP	700.00	(681.84)	18.16	0.00	0.00	18.16
A 2020.476-04-0000	MEMBERSHIP	700.00	(100.00)	600.00	600.00	0.00	0.00
A 2020.478-01-0000	AWARDS	1,333.00	0.00	1,333.00	108.60	1,174.40	50.00
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	(145.00)	3,433.00	2,232.60	664.62	535.78
A 2020.479-01-9999	PRINCIPAL'S FUND	1,538.00	1,126.77	2,664.77	1,293.19	905.83	465.75
A 2020.479-02-0000	MISCELLANEOUS	1,366.00	3,139.83	4,505.83	670.98	3,664.30	170.55
A 2020.479-04-0000	MISCELLANEOUS	1,054.00	4,162.04	5,216.04	3,043.27	0.00	2,172.77
A 2020.490-00-0000	BOCES	24,611.00	0.00	24,611.00	24,611.00	0.00	0.00
A 2020....SUPERVISION-REGULAR SCHOOL	*	657,908.92	7,806.20	665,715.12	646,312.83	7,021.95	12,380.34
A 2060.446-00-0000	CONTRACT SERVICES	4,568.00	(950.00)	3,618.00	269.58	0.00	3,348.42
A 2060.451-00-0000	SUPPLIES	414.00	0.00	414.00	343.92	0.00	70.08
A 2060.490-00-0000	BOCES	7,405.00	0.00	7,405.00	6,855.00	0.00	550.00
A 2060....RESEARCH, PLANNING & EVALUAT	*	12,387.00	(950.00)	11,437.00	7,468.50	0.00	3,968.50
A 2070.150-00-0000	INSERVICE TRAINING	6,500.00	0.00	6,500.00	2,457.81	0.00	4,042.19
A 2070.150-00-2070	CURRICULUM DEVELOPMENT-INSERVICE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
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	900.00	534.00	1,434.00	1,434.00	0.00	0.00
A 2070.490-00-0000	BOCES	27,986.00	0.00	27,986.00	26,385.75	0.00	1,600.25
A 2070....INSERVICE TRAINING-INSTRUCTION	*	39,586.00	534.00	40,120.00	30,277.56	0.00	9,842.44
A 20....ADMIN & IMPROVEMENT	**	849,463.92	(7,834.80)	841,629.12	782,634.06	7,687.52	51,307.54
A 2110.120-00-0000	HOME TEACHING	28,000.00	(130.00)	27,870.00	24,323.25	0.00	3,546.75
A 2110.120-00-0002	AIS - ELEMENTARY	4,000.00	0.00	4,000.00	367.20	0.00	3,632.80
A 2110.120-00-0004	AIS - GLP	2,000.00	0.00	2,000.00	740.00	0.00	1,260.00
A 2110.120-02-0000	SALARY 3-6	38,893.00	(33,498.40)	5,394.60	0.00	0.00	5,394.60
A 2110.120-02-1100	SALARY - ART	35,000.00	70.00	35,070.00	35,070.00	0.00	0.00
A 2110.120-02-1500	SALARY - RTI ELA	58,225.00	(28,227.00)	29,998.00	22,875.00	0.00	7,123.00
A 2110.120-02-1900	SALARY - RTI MATH	76,500.00	750.00	77,250.00	77,250.00	0.00	0.00
A 2110.120-02-2000	SALARY - MUSIC	198,830.00	2,588.00	201,418.00	201,418.00	0.00	0.00
A 2110.120-02-2100	SALARY - PHYS ED	108,766.73	1,770.77	110,537.50	110,537.50	0.00	0.00
A 2110.120-02-2500	SALARY - GIFTED/TALENTED	22,000.00	5,755.20	27,755.20	27,755.20	0.00	0.00

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.120-02-2630	SALARIES - COMPUTER LAB	96,577.46	401.49	96,978.95	96,630.76	0.00	348.19
A 2110.120-02-3000	EXTENDED LEAVE SUBSTITUTES	30,000.00	(9,500.00)	20,500.00	0.00	0.00	20,500.00
A 2110.120-02-3300	SALARY - GRADE 3	285,100.00	650.00	285,750.00	285,750.00	0.00	0.00
A 2110.120-02-3400	SALARY - GRADE 4	349,850.00	2,800.00	352,650.00	352,650.00	0.00	0.00
A 2110.120-02-3500	SALARY - GRADE 5	262,450.00	2,500.00	264,950.00	264,950.00	0.00	0.00
A 2110.120-02-3600	SALARY - GRADE 6	271,050.00	87,550.00	358,600.00	358,600.00	0.00	0.00
A 2110.120-02-6000	SALARY - RTI ELA/MATH	73,000.00	0.00	73,000.00	73,000.00	0.00	0.00
A 2110.120-04-0000	SALARY K-2	45,377.00	(30,865.00)	14,512.00	844.20	0.00	13,667.80
A 2110.120-04-1100	SALARY - ART	41,625.00	0.00	41,625.00	41,625.00	0.00	0.00
A 2110.120-04-1900	SALARY - RTI MATH	31,500.00	0.00	31,500.00	31,500.00	0.00	0.00
A 2110.120-04-2000	SALARY - MUSIC	66,937.00	(23,706.00)	43,231.00	43,231.00	0.00	0.00
A 2110.120-04-2100	SALARY - PHYS ED	80,950.65	0.00	80,950.65	72,955.00	0.00	7,995.65
A 2110.120-04-2200	SALARY - READING	58,907.00	21,395.00	80,302.00	80,302.00	0.00	0.00
A 2110.120-04-2630	SALARIES - COMPUTER LAB	0.00	23,784.95	23,784.95	19,866.85	0.00	3,918.10
A 2110.120-04-3000	EXTENDED LEAVE SUBSTITUTES	30,000.00	28,065.00	58,065.00	54,312.50	0.00	3,752.50
A 2110.120-04-3001	SALARY - KINDERGARTEN	282,450.00	2,800.00	285,250.00	285,250.00	0.00	0.00
A 2110.120-04-3100	SALARY - GRADE 1	304,000.00	(67,700.00)	236,300.00	236,300.00	0.00	0.00
A 2110.120-04-3200	SALARY - GRADE 2	327,000.00	0.00	327,000.00	318,800.00	0.00	8,200.00
A 2110.120-04-6000	SALARY - AIS/RTI	23,950.00	17,750.00	41,700.00	41,700.00	0.00	0.00
A 2110.130-00-0001	AIS - HIGH SCHOOL	1,000.00	0.00	1,000.00	80.00	0.00	920.00
A 2110.130-01-0000	SALARY 7-12	53,000.00	0.00	53,000.00	0.00	0.00	53,000.00
A 2110.130-01-1100	SALARY - ART	127,202.00	995.00	128,197.00	128,192.00	0.00	5.00
A 2110.130-01-1300	SALARY - BUSINESS	164,000.00	4,575.00	168,575.00	168,574.00	0.00	1.00
A 2110.130-01-1500	SALARY - ENGLISH	491,327.00	0.00	491,327.00	491,142.00	0.00	185.00
A 2110.130-01-1600	SALARY - HOME & CAREERS	88,000.00	11,435.00	99,435.00	99,435.00	0.00	0.00
A 2110.130-01-1700	SALARY - TECH ED	114,902.00	0.00	114,902.00	111,492.00	0.00	3,410.00
A 2110.130-01-1800	SALARY - LANGUAGE	310,637.40	12,908.60	323,546.00	323,546.00	0.00	0.00
A 2110.130-01-1900	SALARY - MATH	471,602.00	2,310.00	473,912.00	473,912.00	0.00	0.00
A 2110.130-01-2000	SALARY - MUSIC	153,690.00	1,083.00	154,773.00	154,772.00	0.00	1.00
A 2110.130-01-2100	SALARY - PHYS ED	156,502.70	28,889.30	185,392.00	185,392.00	0.00	0.00
A 2110.130-01-2121	SALARY - HEALTH	86,002.00	995.00	86,997.00	86,992.00	0.00	5.00
A 2110.130-01-2300	SALARY - SCIENCE	511,408.85	(7,968.00)	503,440.85	502,681.93	0.00	758.92
A 2110.130-01-2400	SALARY - SOCIAL STUDIES	481,600.00	0.00	481,600.00	471,364.75	0.00	10,235.25
A 2110.130-01-3000	EXTENDED LEAVE SUBSTITUTES	40,000.00	(9,500.00)	30,500.00	0.00	0.00	30,500.00
A 2110.130-01-9900	SALARY - ISS	10,100.00	378.75	10,478.75	10,478.75	0.00	0.00
A 2110.140-00-0000	SALARY - SUBSTITUTES	127,500.00	0.00	127,500.00	116,183.20	0.00	11,316.80
A 2110.161-00-3000	TEACHER AIDE SUBSTITUTES	4,500.00	(3,140.00)	1,360.00	0.00	0.00	1,360.00
A 2110.161-01-0000	TEACHER AIDE SALARY	29,891.00	791.13	30,682.13	30,682.13	0.00	0.00
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	41,434.00	0.00	41,434.00	41,222.41	0.00	211.59
A 2110.200-01-0000	EQUIPMENT - INSTRUCTIONAL	13,910.00	12,325.23	26,235.23	26,235.23	0.00	0.00
A 2110.200-02-0000	EQUIPMENT - INSTRUCTIONAL	21,000.00	(8,940.80)	12,059.20	1,628.00	8,855.52	1,575.68

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.200-04-0000	EQUIPMENT - INSTRUCTIONAL	22,000.00	13,024.77	35,024.77	4,898.00	9,626.49	20,500.28
A 2110.447-04-0000	TESTING	135.00	0.00	135.00	130.15	0.00	4.85
A 2110.451-00-1200	SUPPLIES - DISTRICT WIDE	5,002.00	(840.70)	4,161.30	3,802.42	0.00	358.88
A 2110.451-00-2010	CLASSROOM SUPPLIES - CURRICULUM	3,500.00	644.68	4,144.68	1,683.51	1,206.28	1,254.89
A 2110.451-01-0000	SUPPLIES - GENERAL	7,110.00	(388.56)	6,721.44	6,629.04	0.00	92.40
A 2110.451-01-1100	SUPPLIES - ART	2,054.00	411.32	2,465.32	2,434.57	0.00	30.75
A 2110.451-01-1500	SUPPLIES - ENGLISH	2,546.00	(496.32)	2,049.68	1,381.70	485.00	182.98
A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	5,598.00	551.96	6,149.96	6,149.96	0.00	0.00
A 2110.451-01-1700	SUPPLIES - TECH ED	5,088.00	496.32	5,584.32	5,286.67	0.00	297.65
A 2110.451-01-1800	SUPPLIES - LANGUAGE	1,979.00	0.00	1,979.00	1,779.54	154.32	45.14
A 2110.451-01-1900	SUPPLIES - MATH	4,240.00	0.00	4,240.00	4,119.69	0.00	120.31
A 2110.451-01-2000	SUPPLIES - MUSIC	4,050.00	1,952.40	6,002.40	6,002.40	0.00	0.00
A 2110.451-01-2100	SUPPLIES - PHYS ED	1,166.00	0.00	1,166.00	1,155.96	0.00	10.04
A 2110.451-01-2121	SUPPLIES - HEALTH	225.00	(163.40)	61.60	61.60	0.00	0.00
A 2110.451-01-2300	SUPPLIES - SCIENCE	4,014.00	0.00	4,014.00	3,340.77	283.27	389.96
A 2110.451-01-2400	SUPPLIES - SOCIAL STUDIES	633.00	0.00	633.00	570.20	0.00	62.80
A 2110.451-01-PATH	CLASSROOM SUPPLIES - PATHWAYS TO	0.00	1,185.00	1,185.00	0.00	1,185.00	0.00
A 2110.451-02-0000	SUPPLIES - GENERAL	5,075.00	1,017.00	6,092.00	4,360.88	1,606.70	124.42
A 2110.451-02-1100	SUPPLIES - ART	1,121.00	0.00	1,121.00	931.44	0.00	189.56
A 2110.451-02-1500	SUPPLIES - ELA	144.00	30.94	174.94	150.85	0.00	24.09
A 2110.451-02-1900	SUPPLIES - MATH	1,080.00	0.00	1,080.00	473.53	576.24	30.23
A 2110.451-02-2000	SUPPLIES - MUSIC	1,710.00	0.00	1,710.00	1,654.84	0.00	55.16
A 2110.451-02-2100	SUPPLIES - PHYS ED	265.00	0.00	265.00	262.72	0.00	2.28
A 2110.451-02-2400	SUPPLIES - SOCIAL STUDIES	144.00	0.00	144.00	0.00	0.00	144.00
A 2110.451-02-3300	SUPPLIES - GRADE 3	612.00	442.00	1,054.00	912.16	0.00	141.84
A 2110.451-02-3400	SUPPLIES - GRADE 4	509.00	508.30	1,017.30	757.75	0.00	259.55
A 2110.451-02-3500	SUPPLIES - GRADE 5	487.00	238.26	725.26	510.75	0.00	214.51
A 2110.451-02-3600	SUPPLIES - GRADE 6	906.00	210.00	1,116.00	991.68	0.00	124.32
A 2110.451-02-8140	SUPPLIES - READING	265.00	0.00	265.00	261.43	0.00	3.57
A 2110.451-02-8150	SUPPLIES - MATH	80.00	0.00	80.00	80.00	0.00	0.00
A 2110.451-04-0000	SUPPLIES - GENERAL	3,015.00	0.00	3,015.00	2,835.94	174.94	4.12
A 2110.451-04-1100	SUPPLIES - ART	1,525.00	1,700.14	3,225.14	2,540.36	500.00	184.78
A 2110.451-04-2000	SUPPLIES - MUSIC	659.00	80.00	739.00	607.03	0.00	131.97
A 2110.451-04-2100	SUPPLIES - PHYS ED	517.00	180.00	697.00	663.04	0.00	33.96
A 2110.451-04-2121	SUPPLIES - HEALTH	180.00	0.00	180.00	150.44	0.00	29.56
A 2110.451-04-2200	SUPPLIES - READING	810.00	(140.00)	670.00	652.51	0.00	17.49
A 2110.451-04-2300	SUPPLIES - SCIENCE	135.00	0.00	135.00	116.26	0.00	18.74
A 2110.451-04-2630	SUPPLIES - COMPUTER LAB	203.00	0.00	203.00	190.02	0.00	12.98
A 2110.451-04-3001	SUPPLIES - KINDERGARTEN	803.00	22.14	825.14	803.00	0.00	22.14
A 2110.451-04-3100	SUPPLIES - GRADE 1	803.00	(95.91)	707.09	707.09	0.00	0.00
A 2110.451-04-3200	SUPPLIES - GRADE 2	698.00	(2.27)	695.73	695.73	0.00	0.00
A 2110.460-00-0000	SOFTWARE	2,522.00	0.00	2,522.00	2,218.03	19.30	284.67

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.465-00-1200	DISTRICT AV REPAIR	900.00	2,700.00	3,600.00	414.33	2,608.72	576.95
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	370.00	595.00	550.00	0.00	45.00
A 2110.465-01-1700	REPAIRS - TECH ED	225.00	0.00	225.00	221.00	0.00	4.00
A 2110.465-01-2000	REPAIRS - MUSIC	3,150.00	180.00	3,330.00	3,041.45	0.00	288.55
A 2110.465-01-2100	REPAIRS - PHYS ED	540.00	349.99	889.99	99.00	0.00	790.99
A 2110.465-02-0000	EQUIP. CONTRACT/REPAIRS	810.00	(362.00)	448.00	0.00	0.00	448.00
A 2110.465-02-2000	REPAIRS - MUSIC	1,710.00	362.00	2,072.00	1,999.57	0.00	72.43
A 2110.465-04-0000	EQUIP. CONTRACT/REPAIRS	1,800.00	0.00	1,800.00	485.17	0.00	1,314.83
A 2110.465-04-2000	REPAIRS - MUSIC	315.00	(80.00)	235.00	75.00	0.00	160.00
A 2110.471-00-0000	TUITION TO PUBLIC DIST	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2110.472-00-0000	TUITION/TUTORING	4,500.00	9,181.25	13,681.25	0.00	4,631.25	9,050.00
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 2110.475-01-0000	CONFERENCE/TRAVEL-CURRICULUM	2,700.00	(1,500.00)	1,200.00	1,146.99	0.00	53.01
A 2110.475-01-2000	CONFERENCE/TRAVEL - MUSIC	1,080.00	0.00	1,080.00	85.00	0.00	995.00
A 2110.475-02-0000	CONFERENCE/TRAVEL-CURRICULUM	855.00	(575.00)	280.00	207.00	0.00	73.00
A 2110.475-04-0000	CONFERENCE/TRAVEL-CURRICULUM	855.00	(225.00)	630.00	543.00	0.00	87.00
A 2110.476-01-1800	MEMBERSHIP - LOTE	45.00	0.00	45.00	0.00	0.00	45.00
A 2110.476-02-0000	MEMBERSHIP - MATH OLYMPIAD	180.00	0.00	180.00	99.00	0.00	81.00
A 2110.479-01-2000	MISC - MUSIC	4,500.00	750.00	5,250.00	5,139.78	0.00	110.22
A 2110.480-01-0000	TEXTBOOKS	34,600.00	13,502.00	48,102.00	43,871.84	3,458.00	772.16
A 2110.480-02-0000	TEXTBOOKS	42,109.00	5,269.08	47,378.08	39,228.53	6,641.80	1,507.75
A 2110.480-03-0000	TEXTBOOKS - NON-PUBLIC	5,800.00	0.00	5,800.00	2,852.93	0.00	2,947.07
A 2110.480-04-0000	TEXTBOOKS	33,218.00	28,201.05	61,419.05	53,977.07	6,832.80	609.18
A 2110.490-00-0000	BOCES	148,035.00	710.00	148,745.00	135,823.77	0.00	12,921.23
A 2110....TEACHING-REGULAR SCHOOL	*	7,145,687.79	131,542.66	7,277,230.45	6,945,422.95	48,845.63	282,961.87
A 21....TEACHING	**	7,145,687.79	131,542.66	7,277,230.45	6,945,422.95	48,845.63	282,961.87
A 2250.150-00-0000	CERTIFIED SALARY	45,769.00	(44,462.70)	1,306.30	0.00	0.00	1,306.30
A 2250.150-00-3000	EXTENDED LEAVE SUBSTITUTES	30,000.00	(21,395.00)	8,605.00	0.00	0.00	8,605.00
A 2250.150-01-0000	CERTIFIED SALARY	317,537.00	38,158.70	355,695.70	350,680.20	0.00	5,015.50
A 2250.150-01-3900	SPEECH	3,402.00	80.00	3,482.00	3,481.80	0.00	0.20
A 2250.150-02-0000	CERTIFIED SALARY	217,503.00	24,363.00	241,866.00	241,866.00	0.00	0.00
A 2250.150-02-3900	SPEECH	78,098.00	1,321.00	79,419.00	79,418.20	0.00	0.80
A 2250.150-04-0000	CERTIFIED SALARY	92,400.00	21,535.00	113,935.00	106,214.15	0.00	7,720.85
A 2250.150-04-3900	SPEECH	82,500.00	1,400.00	83,900.00	83,900.00	0.00	0.00
A 2250.160-00-0000	NON-CERTIFIED SALARY	65,976.00	0.00	65,976.00	65,850.25	0.00	125.75
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	56,230.00	(15,683.47)	40,546.53	40,455.20	0.00	91.33
A 2250.161-00-0000	TEACHER AIDES SALARIES	16,000.00	(15,434.51)	565.49	0.00	0.00	565.49
A 2250.161-00-3000	TEACHER AIDES SALARIES	17,000.00	4,860.00	21,860.00	21,103.78	0.00	756.22
A 2250.161-01-0000	TEACHER AIDES SALARIES	86,907.00	16,616.51	103,523.51	101,936.49	0.00	1,587.02
A 2250.161-02-0000	TEACHER AIDES SALARIES	65,468.00	(4,860.00)	60,608.00	48,006.96	0.00	12,601.04

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2250.161-04-0000	TEACHER AIDES SALARIES	59,813.00	44,412.70	104,225.70	104,225.70	0.00	0.00
A 2250.200-00-0000	EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2250.200-02-0000	EQUIPMENT - AUTISTIC ROOM	0.00	23,031.32	23,031.32	22,387.74	643.00	0.58
A 2250.447-00-0000	TESTING	1,575.00	1,150.00	2,725.00	0.00	2,167.09	557.91
A 2250.451-00-0000	SUPPLIES	974.00	0.00	974.00	930.51	0.00	43.49
A 2250.451-01-0000	SUPPLIES	2,016.00	(1,088.85)	927.15	782.69	0.00	144.46
A 2250.451-02-0000	SUPPLIES	3,264.00	(55.00)	3,209.00	3,192.13	0.00	16.87
A 2250.451-04-0000	SUPPLIES	1,104.00	(15.00)	1,089.00	1,070.86	0.00	18.14
A 2250.457-01-0000	PERIODICALS	134.00	15.00	149.00	149.00	0.00	0.00
A 2250.457-02-0000	PERIODICALS	134.00	15.00	149.00	149.00	0.00	0.00
A 2250.457-04-0000	PERIODICALS	134.00	15.00	149.00	149.00	0.00	0.00
A 2250.464-00-0000	OTHER HC SERVICES	28,800.00	0.00	28,800.00	25,300.00	0.00	3,500.00
A 2250.465-00-0000	EQUIP. CONTRACT/REPAIRS	1,260.00	0.00	1,260.00	393.67	0.00	866.33
A 2250.471-00-0000	TUITION TO PUBLIC DIST	47,000.00	4,495.00	51,495.00	0.00	4,495.00	47,000.00
A 2250.472-00-0000	TUITION ALL OTHER	387,979.00	(3,932.32)	384,046.68	268,110.39	0.00	115,936.29
A 2250.475-00-0000	CONFERENCE/TRAVEL	450.00	1,510.00	1,960.00	1,181.36	0.00	778.64
A 2250.475-00-9999	TRAVEL/CONFERENCE-CURRICULUM	1,800.00	0.00	1,800.00	1,051.08	0.00	748.92
A 2250.476-00-0000	MEMBERSHIP	700.00	0.00	700.00	600.00	0.00	100.00
A 2250.490-00-0000	BOCES	643,199.00	0.00	643,199.00	570,077.70	0.00	73,121.30
A 2250....PROGRAMS-STUDENTS W/ DISABIL	*	2,358,626.00	76,051.38	2,434,677.38	2,142,663.86	7,305.09	284,708.43
A 2280.490-01-0000	BOCES	655,446.00	0.00	655,446.00	649,720.00	0.00	5,726.00
A 2280....OCCUPATIONAL EDUCATION	*	655,446.00	0.00	655,446.00	649,720.00	0.00	5,726.00
A 22....SPECIAL APPORTIONMENT PROGRAMS	**	3,014,072.00	76,051.38	3,090,123.38	2,792,383.86	7,305.09	290,434.43
A 2330.150-00-0000	CERTIFIED SALARY-CONTINUING ED	1,000.00	889.00	1,889.00	1,889.00	0.00	0.00
A 2330.150-00-3000	CERTIFIED SALARY-DRIVER ED	10,600.00	0.00	10,600.00	9,807.89	0.00	792.11
A 2330.150-00-4000	CERTIFIED SALARY-SUMMER MUSIC	4,000.00	(3,990.00)	10.00	0.00	0.00	10.00
A 2330.400-00-0000	PURCHASED SERVICES - COMMUNITY E	4,000.00	670.00	4,670.00	4,508.50	0.00	161.50
A 2330.451-01-2330	SUPPLIES - COMMUNITY ED	90.00	70.00	160.00	34.50	0.00	125.50
A 2330.454-00-0000	GASOLINE	600.00	0.00	600.00	0.00	0.00	600.00
A 2330.479-00-0000	DRIVER ED INSURANCE	600.00	0.00	600.00	70.00	0.00	530.00
A 2330....TEACHING-SPECIAL SCHOOLS	*	20,890.00	(2,361.00)	18,529.00	16,309.89	0.00	2,219.11
A 23....SPECIAL SCHOOLS	**	20,890.00	(2,361.00)	18,529.00	16,309.89	0.00	2,219.11
A 2610.150-01-0000	CERTIFIED SALARY	14,650.00	43,350.00	58,000.00	58,000.00	0.00	0.00
A 2610.150-02-0000	CERTIFIED SALARY	63,000.00	(38,416.00)	24,584.00	22,561.00	0.00	2,023.00
A 2610.150-04-0000	CERTIFIED SALARY	51,275.00	(22,561.00)	28,714.00	28,714.00	0.00	0.00
A 2610.451-01-0000	SUPPLIES	360.00	0.00	360.00	270.44	0.00	89.56
A 2610.451-02-0000	SUPPLIES	855.00	0.00	855.00	435.43	0.00	419.57
A 2610.451-04-0000	SUPPLIES	644.00	0.00	644.00	632.11	0.00	11.89
A 2610.460-01-0000	BOOKS	1,800.00	1,028.50	2,828.50	2,344.45	0.00	484.05
A 2610.460-02-0000	BOOKS	2,863.00	1,784.73	4,647.73	4,347.88	299.85	0.00
A 2610.460-04-0000	BOOKS	1,710.00	0.00	1,710.00	1,645.76	0.00	64.24
A 2610.461-04-0000	GLP LIBRARY VIDEOS	540.00	0.00	540.00	396.58	0.00	143.42

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2610.465-01-0000	REPAIRS	945.00	(646.50)	298.50	298.50	0.00	0.00
A 2610.465-02-0000	EQUIP. CONTRACT/REPAIR	720.00	0.00	720.00	298.50	0.00	421.50
A 2610.467-01-0000	HIGH SCHOOL PERIODICALS	900.00	0.00	900.00	890.20	0.00	9.80
A 2610.467-02-0000	ELEMENTARY PERIODICALS	720.00	0.00	720.00	0.00	720.00	0.00
A 2610.467-04-0000	GLP PERIODICALS	144.00	0.00	144.00	0.00	0.00	144.00
A 2610.490-00-0000	BOCES	1,950.00	0.00	1,950.00	1,237.50	0.00	712.50
A 2610....SCHOOL LIBRARY & AUDIOVISUAL	*	143,076.00	(15,460.27)	127,615.73	122,072.35	1,019.85	4,523.53
A 2630.150-00-0000	CERTIFIED SALARY	90,611.00	0.00	90,611.00	88,423.22	0.00	2,187.78
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	113,777.00	4,217.45	117,994.45	117,994.45	0.00	0.00
A 2630.160-00-1000	TECHNOLOGY OVERTIME	3,000.00	0.00	3,000.00	1,543.76	0.00	1,456.24
A 2630.160-00-3000	TECHNOLOGY SUB	3,000.00	0.00	3,000.00	2,686.60	0.00	313.40
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	10,763.00	38,213.00	38,212.97	0.00	0.03
A 2630.451-00-0000	SUPPLIES	13,134.00	(236.75)	12,897.25	10,986.87	1,907.46	2.92
A 2630.451-01-PATH	EQUIPMENT-PATHWAYS FIN/SUCCESS	0.00	13,519.20	13,519.20	0.00	13,519.20	0.00
A 2630.460-00-0000	SOFTWARE	22,625.00	0.00	22,625.00	22,444.50	180.50	0.00
A 2630.465-00-0000	REPAIRS	2,700.00	1,045.42	3,745.42	0.00	0.00	3,745.42
A 2630.475-00-0000	CONFERENCE/TRAVEL	3,600.00	(1,392.00)	2,208.00	749.28	0.00	1,458.72
A 2630.476-00-0000	MEMBERSHIP	700.00	0.00	700.00	648.86	0.00	51.14
A 2630.490-00-0000	BOCES	192,984.00	24,970.98	217,954.98	205,954.98	12,000.00	0.00
A 2630....COMPUTER ASSISTED INSTRUCTION	*	473,581.00	55,828.10	529,409.10	489,645.49	30,547.96	9,215.65
A 26....INSTRUCTIONAL MEDIA	**	616,657.00	40,367.83	657,024.83	611,717.84	31,567.81	13,739.18
A 2805.160-00-0000	NON-CERTIFIED SALARY	21,251.00	(19,778.00)	1,473.00	271.18	0.00	1,201.82
A 2805....ATTENDANCE-REGULAR SCHOOL	*	21,251.00	(19,778.00)	1,473.00	271.18	0.00	1,201.82
A 2810.150-00-0000	GUIDANCE SALARIES	26,079.00	0.00	26,079.00	24,686.09	0.00	1,392.91
A 2810.150-01-0000	CERTIFIED SALARY	176,537.00	0.00	176,537.00	173,709.67	0.00	2,827.33
A 2810.160-01-0000	NON-CERTIFIED SALARY	88,704.00	0.00	88,704.00	88,630.28	0.00	73.72
A 2810.447-04-0000	TESTING	720.00	0.00	720.00	371.86	0.00	348.14
A 2810.451-01-0000	SUPPLIES	1,535.00	(777.00)	758.00	715.61	0.00	42.39
A 2810.451-04-0000	SUPPLIES	203.00	0.00	203.00	200.00	0.00	3.00
A 2810.475-01-0000	MEMBERSHIP	270.00	(270.00)	0.00	0.00	0.00	0.00
A 2810.478-01-0000	AWARDS	135.00	0.00	135.00	0.00	0.00	135.00
A 2810....GUIDANCE-REGULAR SCHOOL	*	294,183.00	(1,047.00)	293,136.00	288,313.51	0.00	4,822.49
A 2815.160-00-0000	NON-CERTIFIED SALARY	91,218.00	128.81	91,346.81	91,346.81	0.00	0.00
A 2815.160-00-3000	NURSE SUBSTITUTES	5,200.00	0.00	5,200.00	2,263.36	0.00	2,936.64
A 2815.449-00-0000	STUDENT EXAMINATIONS	51,165.00	8,496.31	59,661.31	34,003.90	3,496.31	22,161.10
A 2815.451-01-0000	SUPPLIES	1,260.00	(82.00)	1,178.00	936.42	0.00	241.58
A 2815.451-02-0000	SUPPLIES	765.00	(175.00)	590.00	386.23	0.00	203.77
A 2815.451-04-0000	SUPPLIES	810.00	(342.00)	468.00	390.59	0.00	77.41
A 2815.457-01-0000	PERIODICALS	43.00	0.00	43.00	14.67	0.00	28.33
A 2815.457-02-0000	PERIODICALS	43.00	0.00	43.00	14.67	0.00	28.33

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2815.457-04-0000	PERIODICALS	43.00	0.00	43.00	14.66	0.00	28.34
A 2815.465-01-0000	REPAIRS	344.00	12.00	356.00	355.64	0.00	0.36
A 2815.465-02-0000	REPAIRS	344.00	12.00	356.00	355.64	0.00	0.36
A 2815.465-04-0000	REPAIRS	344.00	12.00	356.00	355.72	0.00	0.28
A 2815.475-00-0000	CONFERENCE/TRAVEL	162.00	0.00	162.00	0.00	0.00	162.00
A 2815....HEALTH SERVICES-REGULAR SCHOOL *		151,741.00	8,062.12	159,803.12	130,438.31	3,496.31	25,868.50
A 2820.150-00-0000	CERTIFIED SALARY	112,267.00	1,000.00	113,267.00	108,346.50	0.00	4,920.50
A 2820.447-00-0000	TESTING	1,336.00	1,156.85	2,492.85	2,458.83	0.00	34.02
A 2820....PSYCHOLOGICAL SRVC-REG SCHOOL *		113,603.00	2,156.85	115,759.85	110,805.33	0.00	4,954.52
A 2825.150-00-0000	CERTIFIED SALARY	24,600.00	5,220.00	29,820.00	29,820.00	0.00	0.00
A 2825....SOCIAL WORK SRVC-REG SCHOOL *		24,600.00	5,220.00	29,820.00	29,820.00	0.00	0.00
A 2830.150-00-0000	CERTIFIED SALARY	113,559.00	0.00	113,559.00	112,816.00	0.00	743.00
A 2830....PUPIL PERSONNEL SRVC-SPEC SCHL *		113,559.00	0.00	113,559.00	112,816.00	0.00	743.00
A 2850.150-00-0000	CERTIFIED SALARY	50,320.00	0.00	50,320.00	42,585.00	0.00	7,735.00
A 2850.150-00-2200	MUSIC SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
A 2850.150-01-2000	HS MUSICAL/MUSIC SALARY	27,669.00	1,423.00	29,092.00	28,073.00	0.00	1,019.00
A 2850.150-01-2855	GAA/VARSITY CLUB	1,084.00	0.00	1,084.00	1,084.00	0.00	0.00
A 2850.150-02-2000	EE MUSICAL/MUSIC SALARY	10,079.00	0.00	10,079.00	10,017.70	0.00	61.30
A 2850....CO-CURRICULAR ACTIV-REG SCHL *		89,152.00	1,423.00	90,575.00	81,759.70	0.00	8,815.30
A 2855.150-00-0000	CERTIFIED SALARY	250,918.92	4,765.00	255,683.92	243,612.46	0.00	12,071.46
A 2855.150-00-2855	ATHLETIC SECURITY	9,150.00	244.00	9,394.00	8,626.00	0.00	768.00
A 2855.160-00-0000	NON-CERTIFIED SALARY	15,469.00	0.00	15,469.00	12,491.80	0.00	2,977.20
A 2855.200-00-0000	EQUIPMENT	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
A 2855.448-00-0000	OFFICIALS	41,450.78	1,960.00	43,410.78	37,552.95	0.00	5,857.83
A 2855.451-00-0000	SUPPLIES	13,708.00	5,850.50	19,558.50	18,322.85	1,179.00	56.65
A 2855.463-00-0000	EQUIPMENT RECONDITIONING	3,500.00	5,889.70	9,389.70	4,011.42	4,824.95	553.33
A 2855.468-00-0000	FACILITIES IMPROVEMENT	8,000.00	0.00	8,000.00	6,787.50	1,200.00	12.50
A 2855.475-00-0000	CONFERENCE/TRAVEL	3,660.00	907.09	4,567.09	3,524.50	0.00	1,042.59
A 2855.476-00-0000	MEMBERSHIP	6,876.00	2,287.95	9,163.95	7,127.79	0.00	2,036.16
A 2855.479-00-0000	MISCELLANEOUS	21,600.00	0.00	21,600.00	21,598.01	0.00	1.99
A 2855.490-00-0000	BOCES	8,456.00	0.00	8,456.00	8,425.00	0.00	31.00
A 2855....INTERSCHOL ATHLETICS-REG SCHL *		392,788.70	21,904.24	414,692.94	382,080.28	7,203.95	25,408.71
A 28....PUPIL SERVICES **		1,200,877.70	17,941.21	1,218,818.91	1,136,304.31	10,700.26	71,814.34
A 2....ADMIN & IMPROVEMENT ***		12,847,648.41	255,707.28	13,103,355.69	12,284,772.91	106,106.31	712,476.47
A 5510.160-00-0000	BUS DRIVERS SALARY	689,582.00	(27,000.00)	662,582.00	646,326.01	0.00	16,255.99
A 5510.160-00-0001	SUPERVISOR SALARY	71,307.00	3,370.58	74,677.58	74,677.58	0.00	0.00
A 5510.160-00-0002	MECHANICS SALARIES	140,619.00	(58.12)	140,560.88	134,796.14	0.00	5,764.74
A 5510.160-00-0003	ATTENDANTS SALARIES	88,749.00	(9,722.08)	79,026.92	79,026.92	0.00	0.00
A 5510.160-00-0011	CLERICAL SALARY	20,150.00	0.00	20,150.00	19,710.30	0.00	439.70
A 5510.160-00-1000	OT BUS DRIVERS	500.00	118.06	618.06	618.06	0.00	0.00
A 5510.160-00-1002	OT MECHANICS	3,500.00	0.00	3,500.00	1,547.45	0.00	1,952.55
A 5510.160-00-2020	CLERICAL SALARIES-BUILDING LEVEL	15,194.20	812.13	16,006.33	16,006.33	0.00	0.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/13 - 06/30/14 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 5510.160-00-2630	SALARIES - TECHNOLOGY	5,046.00	0.00	5,046.00	4,988.02	0.00	57.98
A 5510.160-00-3000	SUBSTITUTE DRIVERS	28,000.00	0.00	28,000.00	18,768.13	0.00	9,231.87
A 5510.160-00-3003	SUBSTITUTE ATTENDANTS	5,800.00	0.00	5,800.00	2,342.51	0.00	3,457.49
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	1,261.36	30,261.36	25,177.37	0.00	5,083.99
A 5510.160-00-4100	FIELD TRIPS	9,000.00	0.00	9,000.00	8,594.70	0.00	405.30
A 5510.160-00-5000	DRIVER SALARIES-APPD BOE BUS USE	8,000.00	0.00	8,000.00	624.17	0.00	7,375.83
A 5510.160-00-5500	SALARIES - LABORER/DELIVERIES	3,212.00	8.57	3,220.57	3,220.57	0.00	0.00
A 5510.160-00-6000	BUS CLEANING	4,000.00	0.00	4,000.00	1,923.20	0.00	2,076.80
A 5510.200-00-0000	EQUIPMENT	6,285.00	0.00	6,285.00	0.00	0.00	6,285.00
A 5510.210-00-0000	PURCHASE OF BUSES	0.00	260,000.00	260,000.00	0.00	252,632.97	7,367.03
A 5510.422-00-0000	FIRE & LIABILITY INSURANCE	51,114.00	430.00	51,544.00	51,355.00	0.00	189.00
A 5510.423-00-0000	BUS DRIVER CERTIFICATION	1,050.00	0.00	1,050.00	176.00	0.00	874.00
A 5510.451-00-0000	PARTS/SUPPLIES	90,000.00	(3,370.58)	86,629.42	67,144.24	925.21	18,559.97
A 5510.454-00-0000	GASOLINE	200,000.00	(10,222.80)	189,777.20	186,356.22	0.00	3,420.98
A 5510.455-00-0000	OIL & LUBRICANTS	6,300.00	0.00	6,300.00	2,420.36	0.00	3,879.64
A 5510.456-00-0000	TIRES & TUBES	18,000.00	0.00	18,000.00	16,134.95	0.00	1,865.05
A 5510.460-00-0000	SOFTWARE	2,800.00	18,704.75	21,504.75	3,139.75	18,365.00	0.00
A 5510.465-00-0000	EQUIP. CONTRACT & REPAIR	70,000.00	(63,500.00)	6,500.00	6,233.51	0.00	266.49
A 5510.466-00-0000	DRUG TESTING	2,100.00	0.00	2,100.00	1,130.00	0.00	970.00
A 5510.475-00-0000	CONFERENCE/TRAVEL	2,745.00	3,840.00	6,585.00	4,884.69	0.00	1,700.31
A 5510.476-00-0000	MEMBERSHIP	500.00	0.00	500.00	405.46	0.00	94.54
A 5510.479-00-0000	MISCELLANEOUS	5,130.00	(339.75)	4,790.25	4,106.22	0.00	684.03
A 5510....DISTRICT TRANSPORTATION	*	1,580,183.20	174,332.12	1,754,515.32	1,381,833.86	271,923.18	100,758.28
A 5530.160-00-0000	BUS GARAGE CLEANING	6,112.00	0.00	6,112.00	4,503.81	0.00	1,608.19
A 5530.160-00-1000	SNOW REMOVAL BUS GARAGE	9,846.00	40.68	9,886.68	9,886.68	0.00	0.00
A 5530.451-00-0000	SUPPLIES	3,150.00	0.00	3,150.00	919.94	0.00	2,230.06
A 5530.454-00-0000	DIESEL FUEL	1,000.00	0.00	1,000.00	314.13	0.00	685.87
A 5530.455-00-0000	NATURAL GAS	5,200.00	100.00	5,300.00	4,858.60	100.00	341.40
A 5530.456-00-0000	TELEPHONE	600.00	111.98	711.98	623.03	0.00	88.95
A 5530.457-00-0000	WATER	250.00	0.00	250.00	211.85	0.00	38.15
A 5530.465-00-0000	REPAIRS	650.00	0.00	650.00	394.50	0.00	255.50
A 5530.469-00-0000	SERVICE CONTRACTS	4,926.00	535.86	5,461.86	4,110.27	0.00	1,351.59
A 5530.479-00-0000	OTHER EXPENSES	3,105.00	(430.00)	2,675.00	2,001.27	0.00	673.73
A 5530....GARAGE BUILDING	*	34,839.00	358.52	35,197.52	27,824.08	100.00	7,273.44
A 5540.410-00-0000	CONTRACT - OTHER DISTRICTS	0.00	9,050.00	9,050.00	7,000.00	0.00	2,050.00
A 5540....CONTRACT TRANSPORTATION	*	0.00	9,050.00	9,050.00	7,000.00	0.00	2,050.00
A 55....PUPIL TRANSPORTATION	**	1,615,022.20	183,740.64	1,798,762.84	1,416,657.94	272,023.18	110,081.72
A 5....	***	1,615,022.20	183,740.64	1,798,762.84	1,416,657.94	272,023.18	110,081.72
A 9010.800-00-0000	EMPLOYEE RETIREMENT	660,000.00	(15,382.63)	644,617.37	600,744.12	0.00	43,873.25

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/13 - 06/30/14 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 9010....STATE RETIREMENT	*	660,000.00	(15,382.63)	644,617.37	600,744.12	0.00	43,873.25
A 9020.800-00-0000	TEACHERS RETIREMENT	1,503,400.00	(22,202.05)	1,481,197.95	1,455,812.62	0.00	25,385.33
A 9020....TEACHERS' RETIREMENT	*	1,503,400.00	(22,202.05)	1,481,197.95	1,455,812.62	0.00	25,385.33
A 9030.800-00-0000	SOCIAL SECURITY	920,000.00	588.56	920,588.56	886,604.71	0.00	33,983.85
A 9030....SOCIAL SECURITY	*	920,000.00	588.56	920,588.56	886,604.71	0.00	33,983.85
A 9040.800-00-0000	WORKER'S COMPENSATION	149,155.00	(11,226.68)	137,928.32	134,909.27	0.00	3,019.05
A 9040....WORKERS' COMPENSATION	*	149,155.00	(11,226.68)	137,928.32	134,909.27	0.00	3,019.05
A 9050.800-00-0000	UNEMPLOYMENT INSURANCE	0.00	24,882.00	24,882.00	24,881.13	0.00	0.87
A 9050....UNEMPLOYMENT INSURANCE	*	0.00	24,882.00	24,882.00	24,881.13	0.00	0.87
A 9060.800-00-0000	HEALTH INSURANCE	2,742,880.39	(195,261.13)	2,547,619.26	2,546,958.08	0.00	661.18
A 9060.800-00-HRA	HEALTH INSURANCE - HRA	108,008.00	(10,826.30)	97,181.70	92,470.14	4,600.00	111.56
A 9060.800-00-MDCR	HEALTH INSURANCE - MEDICARE REIM	39,640.00	(2,435.00)	37,205.00	36,610.10	0.00	594.90
A 9060.800-00-RETR	HEALTH INSURANCE - RETIREES	81,240.00	(5,315.00)	75,925.00	75,921.72	0.00	3.28
A 9060....HOSPITAL, MEDICAL & DENTAL INS	*	2,971,768.39	(213,837.43)	2,757,930.96	2,751,960.04	4,600.00	1,370.92
A 90....EMPLOYEE BENEFITS	**	6,204,323.39	(237,178.23)	5,967,145.16	5,854,911.89	4,600.00	107,633.27
A 9789.600-00-0000	OTHER DEBT-PRINCIPAL PERF CONTRA	515,173.00	0.00	515,173.00	515,172.22	0.00	0.78
A 9789.700-00-0000	OTHER DEBT-INTEREST PERF CONTRA	22,016.00	0.00	22,016.00	22,015.78	0.00	0.22
A 9789....	*	537,189.00	0.00	537,189.00	537,188.00	0.00	1.00
A 97....	**	537,189.00	0.00	537,189.00	537,188.00	0.00	1.00
A 9901.950-00-0000	TRANSFER SPECIAL AID	50,000.00	0.00	50,000.00	35,627.86	0.00	14,372.14
A 9901.960-00-0000	TRANSFER DEBT SERVICE	1,551,484.00	0.00	1,551,484.00	1,551,483.76	0.00	0.24
A 9901....TRANSFER TO SPECIAL AID	*	1,601,484.00	0.00	1,601,484.00	1,587,111.62	0.00	14,372.38
A 99....INTERFUND TRANSFERS	**	1,601,484.00	0.00	1,601,484.00	1,587,111.62	0.00	14,372.38
A 9....EMPLOYEE BENEFITS	***	8,342,996.39	(237,178.23)	8,105,818.16	7,979,211.51	4,600.00	122,006.65
GRAND TOTALS		25,720,426.00	225,598.38	25,946,024.38	24,428,761.85	456,303.57	1,060,958.96

Report Completed 2:30 PM

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

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
1299	06/02/14	SUPPLIES FOR NEW PLASMA CUTTER				
		HS ENGLISH SUPPLIES	A 2110.451-01-1500	SUPPLIES - ENGLISH	496.32	0.00
		SUPPLIES TECH ED	A 2110.451-01-1700	SUPPLIES - TECH ED	0.00	496.32
1300	06/03/14	PURCHASE HS TEXTBOOKS				
		ELEM SCHOOL TEXTBOOKS	A 2110.480-02-0000	TEXTBOOKS	3,337.00	0.00
		HS TEXTBOOKS	A 2110.480-01-0000	TEXTBOOKS	0.00	3,337.00
1301	06/09/14	HOTEL ROOMS/MEALS SOFTBALL STATES				
		OFFICIALS	A 2855.448-00-0000	OFFICIALS	1,000.00	0.00
		MEMBERSHIP	A 2855.476-00-0000	MEMBERSHIP	0.00	1,000.00
1302	06/11/14	TO PAY FOR SUPT CONFERENCE				
		MISCELLANEOUS	A 1010.479-00-0000	MISCELLANEOUS	105.00	0.00
		CONF/TRAVEL	A 1240.475-00-0000	CONFERENCE/TRAVEL	0.00	105.00
1303	06/11/14	FINAL PHONE BILL FOR BUS GARAGE				
		SERVICE CONTRACTS	A 5530.469-00-0000	SERVICE CONTRACTS	111.98	0.00
		TELEPHONE - BUS GARAGE	A 5530.456-00-0000	TELEPHONE	0.00	111.98
1304	06/11/14	SAT PREP CLASS CONTINUING EDUCATION				
		CERT SALARY - SUMMER MUSIC	A 2330.150-00-4000	CERTIFIED SALARY-SUMMER M	220.00	0.00
		PURCH SERVICES - COMM ED	A 2330.400-00-0000	PURCHASED SERVICES - COMM	0.00	220.00
1305	06/11/14	SICK LEAVE/RETIREMENT INCENTIVE				
			A 9060.800-00-MDCR	HEALTH INSURANCE - MEDICA	2,435.00	0.00
		HLTH INS - RETIREES	A 9060.800-00-RETR	HEALTH INSURANCE - RETIRE	5,315.00	0.00
		HLTH INS - HRA	A 9060.800-00-HRA	HEALTH INSURANCE - HRA	0.00	7,750.00
1306	06/12/14	COVER MECHANIC OVERTIME				
		MECHANICS SALARIES	A 5510.160-00-0002	MECHANICS SALARIES	58.12	0.00
		OT DRIVERS	A 5510.160-00-1000	OT BUS DRIVERS	0.00	58.12
1307	06/12/14	SARD DINNERS/SUPT & BOARD PRES.				
		BOE - MISCELLANEOUS	A 1010.479-00-0000	MISCELLANEOUS	92.00	0.00
		BOE - CONF/TRAVEL	A 1010.475-00-0000	CONFERENCE/TRAVEL	0.00	46.00
		SUPT. CONF/TRAVEL	A 1240.475-00-0000	CONFERENCE/TRAVEL	0.00	46.00
1308	06/12/14	PURCHASE ART SUPPLIES GLP				
		SUPPLIES - GLP	A 2020.451-04-0000	SUPPLIES	264.10	0.00
		GRADE 1 SUPPLIES	A 2110.451-04-3100	SUPPLIES - GRADE 1	95.91	0.00
		GRADE 2 - SUPPLIES	A 2110.451-04-3200	SUPPLIES - GRADE 2	142.27	0.00
		KINDERGARTEN SUPPLIES	A 2110.451-04-3001	SUPPLIES - KINDERGARTEN	27.86	0.00

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

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
		GLP ART SUPPLIES	A 2110.451-04-1100	SUPPLIES - ART	0.00	530.14
1309	06/12/14	FIX DAMAGED INSTRUMENT				
		HOME EC REPAIRS	A 2110.465-01-1600	REPAIRS - HOME EC	180.00	0.00
		HS MUSIC REPAIRS	A 2110.465-01-2000	REPAIRS - MUSIC	0.00	180.00
1310	06/12/14	BOCES JUNE INVOICES				
		SALARY 3-6	A 2110.120-02-0000	SALARY 3-6	9,840.73	0.00
		BOCES	A 2630.490-00-0000	BOCES	0.00	9,840.73
1311	06/12/14	BOCES JUNE INVOICE				
		SALARY 3-6	A 2110.120-02-0000	SALARY 3-6	1,650.00	0.00
		BOCES	A 1430.490-00-0000	BOCES	0.00	1,650.00
1312	06/12/14	REFUND FIELD TRIP MONIES GLP				
		GLP CONF/TRAVEL	A 2020.475-04-0000	CONFERENCE/TRAVEL	187.00	0.00
		MISCELLANEOUS	A 2020.479-04-0000	MISCELLANEOUS	0.00	187.00
1313	06/18/14	BOOK STUDY DEVELOP CURRICULUM				
		CONTRACT SERVICES	A 2060.446-00-0000	CONTRACT SERVICES	950.00	0.00
		CURR DEV - SUPPLIES	A 2010.451-00-0000	CURR DEV-MATL SUPP	0.00	950.00
1314	06/18/14	PURCHASE AP PSYCH TEXTBOOKS				
		HS GUIDANCE SUPPLIES	A 2810.451-01-0000	SUPPLIES	665.00	0.00
		TEXTBOOKS	A 2110.480-01-0000	TEXTBOOKS	0.00	665.00
1315	06/18/14	2013-14 GOV COMMODITIES/WAREHOUSING				
		NET MANAGEMENT DIRECT EXPENSE	C 2860.402-00-0000	NET MANAGEMENT CO DIRECT	1,750.00	0.00
		FOOD PURCHASE	C 2860.410-00-0000	FOOD PURCHASE	0.00	1,750.00
1316	06/18/14	SUPT. MEMBERSHIP RURAL SCHOOLS				
		BOCE - MISCELLANEOUS	A 1010.479-00-0000	MISCELLANEOUS	600.00	0.00
		SUPT. MEMBERSHIP	A 1240.476-00-0000	MEMBERSHIP	0.00	600.00
1317	06/19/14	ALLOCATE RTTT FUNDS PHASE I				
		RTTT SUPPORTED NETWORK	FRTT 2110.490-00	RTTT-SUPPORTED NETWORK TE	8,444.00	0.00
		RTTT - LAPTOPS	FRTT 2110.200-00	RTTT-LAPTOPS	0.00	8,444.00
1318	06/19/14	PATHWAY SUCCESS GRANT EQUIP/SUPPLY				
		INSTRUCTIONAL EQUIPMENT	A 2110.200-02-0000	EQUIPMENT - INSTRUCTIONAL	2,000.00	0.00
		EMPLOYEE RETIREMENT	A 9010.800-00-0000	EMPLOYEE RETIREMENT	15,645.00	0.00
		EQUIPMENT PATHWAYS FINANCIAL	A 2630.200-01-PATH	EQUIPMENT-PATHWAYS FIN/SU	0.00	2,000.00
		SUPPLIES - PATHWAYS TO FINANCIAL	A 2110.451-01-PATH	CLASSROOM SUPPLIES - PATH	0.00	1,185.00

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

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
		EQUIPMENT - PATHWAY FINANCIAL	A 2630.451-01-PATH	EQUIPMENT-PATHWAYS FIN/SU	0.00	14,460.00
1319	06/20/14	PURCHASING HS LIBRARY BOOKS				
		GUIDANCE SUPPLIES	A 2810.451-01-0000	SUPPLIES	112.00	0.00
		GUIDANCE MEMBERSHIP	A 2810.475-01-0000	MEMBERSHIP	270.00	0.00
			A 2610.460-01-0000	BOOKS	0.00	382.00
1320	06/24/14	PAY REPAIR BILL ELEM INSTRUMENTS				
		EQUIP CONTRACT/REPAIRS	A 2110.465-02-0000	EQUIP. CONTRACT/REPAIRS	362.00	0.00
		ELEM MUSIC REPAIRS	A 2110.465-02-2000	REPAIRS - MUSIC	0.00	362.00
1321	06/24/14	DIESEL FUEL THROUGH JUNE 30, 2014				
		EQUIP. CONTRACT/REPAIR	A 5510.465-00-0000	EQUIP. CONTRACT & REPAIR	9,500.00	0.00
		GASOLINE	A 5510.454-00-0000	GASOLINE	0.00	9,500.00
1322	06/26/14	NEW FOOTBALL HELMETS NEEDED				
		OFFICIALS	A 2855.448-00-0000	OFFICIALS	1,500.00	0.00
		EQUIPMENT RECONDITIONING	A 2855.463-00-0000	EQUIPMENT RECONDITIONING	0.00	1,500.00
1323	06/26/14	PAY FINAL FACS BILLS FOR FOOD CLASSES				
		HS GENERAL SUPPLIES	A 2110.451-01-0000	SUPPLIES - GENERAL	388.56	0.00
		HOME/CAREER SUPPLIES	A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	0.00	388.56
1324	06/26/14	BUS PURCHASE APPROVED BY VOTERS				
		BUS DRIVERS SALARY	A 5510.160-00-0000	BUS DRIVERS SALARY	27,000.00	0.00
		ATTENDANTS SALARIES	A 5510.160-00-0003	ATTENDANTS SALARIES	10,000.00	0.00
		EQUIP. CONTRACT/REPAIR	A 5510.465-00-0000	EQUIP. CONTRACT & REPAIR	54,000.00	0.00
		HEALTH INSURANCE	A 9060.800-00-0000	HEALTH INSURANCE	169,000.00	0.00
		PURCHASE OF BUSES	A 5510.210-00-0000	PURCHASE OF BUSES	0.00	260,000.00
1325	06/27/14	RTI MATH LAB ELEM SCHOOL GO MATH				
		MISCELLANEOUS - ELEMENTARY	A 2020.479-02-0000	MISCELLANEOUS	470.00	0.00
		ELEM MATH SUPPLIES	A 2110.451-02-1900	SUPPLIES - MATH	1,000.00	0.00
		TECHNOLOGY SUPPLIES	A 2630.451-00-0000	SUPPLIES	0.00	1,470.00
1326	06/30/14	PAVEMENT BETWEEN JS/SR HS LOTS				
		EXTENDED LEAVE SUBS	A 2110.120-02-3000	EXTENDED LEAVE SUBSTITUTE	9,500.00	0.00
		EXT LEAVE SUBS	A 2110.130-01-3000	EXTENDED LEAVE SUBSTITUTE	9,500.00	0.00
		SUMMER MUSIC SALARY	A 2330.150-00-4000	CERTIFIED SALARY-SUMMER M	3,300.00	0.00
		MAINTENANCE LEASE	A 1621.466-00-0000	MAINTENANCE LEASE	7,700.00	0.00
		UPKEEP BUILDING GROUNDS	A 1621.468-00-0000	UPKEEP BUILDING & GROUNDS	0.00	30,000.00
1327	06/30/14	INCREASE LINE RTT SUPPORT SERVICES				

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

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
		CONTRACT SERVICES	A 2060.446-00-0000	CONTRACT SERVICES	294.00	0.00
		CONTRACT SERVICES	A 2060.446-00-0000	CONTRACT SERVICES	0.00	294.00
1329	06/30/14	TRANSFER COVER EQUIPMENT PURCHASE				
		INSTRUCTIONAL EQUIPMENT	A 2110.200-02-0000	EQUIPMENT - INSTRUCTIONAL	940.80	0.00
		EQUIPMENT	A 2630.200-01-PATH	EQUIPMENT-PATHWAYS FIN/SU	0.00	940.80
		EQUIPMENT PATHWAYS	A 2630.451-01-PATH	EQUIPMENT-PATHWAYS FIN/SU	940.80	0.00
		SUPPLIES	A 1480.451-00-0000	SUPPLIES	0.00	940.80
1330	06/30/14	COVER COST OF ASBO CONFERENCE				
		ADVERTISING	A 1310.472-00-0000	ADVERTISING	329.77	0.00
		MEMBERSHIP	A 1240.476-00-0000	MEMBERSHIP	1,100.00	0.00
		CONF/TRAVEL	A 1310.475-00-0000	CONFERENCE/TRAVEL	0.00	1,429.77
1333	06/30/14	PURCHASE CAMERAS IN JR SR HIGH CAFE				
		INSTRUCTIONAL EQUIPMENT	A 2110.200-04-0000	EQUIPMENT - INSTRUCTIONAL	5,000.00	0.00
		EQUIPMENT	A 1620.200-00-0000	EQUIPMENT	0.00	5,000.00
1334	06/30/14	PAY FINAL CO-GEN DIESEL FUEL BILL				
		NATURAL GAS	A 1620.455-00-0000	NATURAL GAS	383.06	0.00
		DIESEL FUEL	A 1620.454-00-0000	DIESEL FUEL	0.00	383.06
1335	06/30/14	FURNITURE ORDER BUSINESS OFFICE				
		INSTRUCTIONAL EQUIPMENT	A 2110.200-04-0000	EQUIPMENT - INSTRUCTIONAL	650.00	0.00
		BUSINESS OFFICE EQUIPMENT	A 1310.200-00-0000	EQUIPMENT	0.00	650.00
1336	06/30/14	PAY FINAL MILEAGE FOR SUPERINTENDENT				
		SUPT. MEMBERSHIP	A 1240.476-00-0000	MEMBERSHIP	234.00	0.00
		SUPT CONF/TRAVEL	A 1240.475-00-0000	CONFERENCE/TRAVEL	0.00	234.00
1337	06/30/14	NEG BALANCES 2013-2014 UPK GRANT				
		MATERIALS /SUPPLIES	FUPK 2510.451-00	MATERIALS AND SUPPLIES	473.32	0.00
		PURCHASED SERVICES	FUPK 2510.400-00	PURCHASED SERVICES	31.92	0.00
		CONF/TRAVEL	FUPK 2510.463-00	CONFERENCE/TRAVEL EXPENSE	46.00	0.00
		SOCIAL SECURITY	FUPK 9030.800-00	SOCIAL SECURITY	772.62	0.00
		INSTRUCTIONAL SALARIES	FUPK 2510.150-04	INSTRUCTIONAL SALARIES	0.00	150.00
		NON INSTRUCTIONAL SALARIES	FUPK 2510.160-04	NONINSTRUCTIONAL SALARIES	0.00	1,173.86
1338	06/30/14	CONTRACT FOR BUS BOSS SOFTWARE				
		MISCELLANEOUS	A 5510.479-00-0000	MISCELLANEOUS	339.75	0.00
		BUS GARAGE SOFTWARE	A 5510.460-00-0000	SOFTWARE	0.00	339.75
1339	06/30/14	ADDITIONAL TIME FOR TREASURER				

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

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
		SUB CLEANERS	A 1620.160-00-3000	SUBSTITUTE CLEANERS	2,450.00	0.00
		NON CERT SALARY	A 1325.160-00-0000	NON-CERTIFIED SALARY	0.00	2,450.00
1340	06/30/14	BUS GARAGE GAS BOY SOFTWARE				
		HEALTH INSURANCE	A 9060.800-00-0000	HEALTH INSURANCE	9,000.00	0.00
		SOFTWARE	A 5510.460-00-0000	SOFTWARE	0.00	9,000.00
1341	06/30/14	BUS GARAGE GAS BOY SOFTWARE				
		HEALTH INSURANCE - HRA	A 9060.800-00-HRA	HEALTH INSURANCE - HRA	9,365.00	0.00
		SOFTWARE	A 5510.460-00-0000	SOFTWARE	0.00	9,365.00
1342	06/30/14	NEGATIVE BALANCES				
		WORKER'S COMPENSATION	A 9040.800-00-0000	WORKER'S COMPENSATION	9,716.36	0.00
		NON-CERT SALARY	A 2630.160-00-0000	NON-CERTIFIED SALARY	0.00	2,825.45
		CERT SALARY	A 2825.150-00-0000	CERTIFIED SALARY	0.00	4,920.00
		SALARY - ISS	A 2110.130-01-9900	SALARY - ISS	0.00	248.75
		TEACHER AIDE SALARY	A 2110.161-01-0000	TEACHER AIDE SALARY	0.00	791.13
		TEACHER AIDES SALARIES	A 2250.161-04-0000	TEACHER AIDES SALARIES	0.00	931.03
1343	06/30/14	NEGATIVE BALANCES				
		TEACHERS RETIREMENT	A 9020.800-00-0000	TEACHERS RETIREMENT	1,885.67	0.00
		CERT SALARY - CONT ED	A 2330.150-00-0000	CERTIFIED SALARY-CONTINUUI	0.00	869.00
		BOCES	A 2630.490-00-0000	BOCES	0.00	109.51
		NON-CERT SALARY	A 2815.160-00-0000	NON-CERTIFIED SALARY	0.00	128.81
		ATTENDANTS SALARIES	A 5510.160-00-0003	ATTENDANTS SALARIES	0.00	277.92
		OT BUS DRIVERS	A 5510.160-00-1000	OT BUS DRIVERS	0.00	59.94
		LABORER SALARIES	A 5510.160-00-5500	SALARIES - LABORER/DELIVE	0.00	8.57
		SNOW REMOVAL BUS GARAGE	A 5530.160-00-1000	SNOW REMOVAL BUS GARAGE	0.00	40.68
		CLERICAL SALARY	A 5510.160-00-2020	CLERICAL SALARIES-BUILDIN	0.00	391.24
1344	06/30/14	NEGATIVE BALANCE				
		HEALTH INSURANCE	A 9060.800-00-0000	HEALTH INSURANCE	9,535.00	0.00
		SALARY HOME CAREERS	A 2110.130-01-1600	SALARY - HOME & CAREERS	0.00	9,535.00
1345	06/30/14	NEGATIVE BALANCES				
		HEALTH INSURANCE	A 9060.800-00-0000	HEALTH INSURANCE	9,726.13	0.00
		NON - CERT SALARY	A 1040.160-00-0000	NON-CERTIFIED SALARY	0.00	33.56
		NON-CERT SALARY	A 1310.160-00-0000	NON-CERTIFIED SALARY	0.00	131.34
		NON-CERT SALARY	A 1325.160-00-0000	NON-CERTIFIED SALARY	0.00	3,561.23
		NON- CERT SALARY	A 1620.160-00-0000	NON-CERTIFIED SALARY	0.00	6,000.00
1346	06/30/14	NEGATIVE BALANCES				
		TEACHERS RETIREMENT	A 9020.800-00-0000	TEACHERS RETIREMENT	6,361.56	0.00

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

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
		NON-CERT SALARY	A 1620.160-00-0000	NON-CERTIFIED SALARY	0.00	4,361.56
		NON-CERT SALARY	A 2020.160-00-0000	NON-CERTIFIED SALARY	0.00	2,000.00
1347	06/30/14	NEGATIVE PR BALANCES				
		HEALTH INSURANCE - HRA	A 9060.800-00-HRA	HEALTH INSURANCE - HRA	9,211.30	0.00
		NON - CERT SALARY	A 2020.160-00-0000	NON-CERTIFIED SALARY	0.00	2,706.10
		SALARY GIFTED/TALENTED	A 2110.120-02-2500	SALARY - GIFTED/TALENTED	0.00	5,755.20
		SALARY HOME CAREERS	A 2110.130-01-1600	SALARY - HOME & CAREERS	0.00	750.00
1352	06/30/14	NEGATIVE BALANCES				
			A 1620.455-00-0000	NATURAL GAS	4,553.37	0.00
			A 1620.160-00-0000	NON-CERTIFIED SALARY	0.00	4,553.37
			A 5510.451-00-0000	PARTS/SUPPLIES	3,370.58	0.00
			A 5510.160-00-0001	SUPERVISOR SALARY	0.00	3,370.58
1353	06/30/14	NEGATIVE BALANCES				
			C 2860.160-00-3000	SUBSTITUTE MONITORS	89.14	0.00
			C 2860.160-02-0000	CAFÉ MONITORS ELEMENTARY	0.00	36.28
			C 2860.160-04-0000	CAFÉ MONITORS GLP	0.00	52.86
			F611 2820.150-00	PSYCH INSTRUCTIONAL SALAR	3,654.38	0.00
			F611 2250.150-01	INSTRUCTIONAL SALARIES	83.97	0.00
			F611 9020.800-00	TEACHER RETIREMENT	736.60	0.00
			F611 2250.160-01	NONINSTRUCTIONAL SALARIES	0.00	1,657.28
			F611 2250.160-02	NONINSTRUCTIONAL SALARIES	0.00	2,080.74
			F611 2810.150-01	GUIDANCE INSTRUCTIONAL SA	0.00	0.33
			F611 9010.800-00	EMPLOYEE RETIREMENT	0.00	736.60
			FT2A 9030.800-00	SOCIAL SECURITY	0.19	0.00
			FT2A 9040.800-00	WORKER'S COMP	0.00	0.19
			FTL1 9030.800-00	SOCIAL SECURITY	0.08	0.00
			FTL1 9040.800-00	WORKER'S COMP	0.00	0.08
1354	06/30/14	13-14 GRANTS ROUNDING IND COST				
			F611 9030.800-00	SOCIAL SECURITY	0.22	0.00
			F619 9030.800-00	SOCIAL SECURITY	0.68	0.00
			FT2A 9030.800-00	SOCIAL SECURITY	0.39	0.00
			F611 1988.400-00	INDIRECT COSTS	0.00	0.22
			F619 1988.400-00	INDIRECT COSTS	0.00	0.68
			FT2A 1988.400-00	INDIRECT COSTS	0.00	0.39
SCHEDULE TOTAL					450,491.51	450,491.51
NET AMOUNT					0.00	
BUDGET TRANSFER AMOUNT 49						

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

SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND		
ACCOUNT	TOTAL DEBITS	TOTAL CREDITS
A 1010.475-00-0000	0.00	46.00
A 1010.479-00-0000	797.00	0.00
A 1040.160-00-0000	0.00	33.56
A 1240.475-00-0000	0.00	385.00
A 1240.476-00-0000	1,334.00	600.00
A 1310.160-00-0000	0.00	131.34
A 1310.200-00-0000	0.00	650.00
A 1310.472-00-0000	329.77	0.00
A 1310.475-00-0000	0.00	1,429.77
A 1325.160-00-0000	0.00	6,011.23
A 1430.490-00-0000	0.00	1,650.00
A 1480.451-00-0000	0.00	940.80
A 1620.160-00-0000	0.00	14,914.93
A 1620.160-00-3000	2,450.00	0.00
A 1620.200-00-0000	0.00	5,000.00
A 1620.454-00-0000	0.00	383.06
A 1620.455-00-0000	4,936.43	0.00
A 1621.466-00-0000	7,700.00	0.00
A 1621.468-00-0000	0.00	30,000.00
A 2010.451-00-0000	0.00	950.00
A 2020.160-00-0000	0.00	4,706.10
A 2020.451-04-0000	264.10	0.00
A 2020.475-04-0000	187.00	0.00
A 2020.479-02-0000	470.00	0.00
A 2020.479-04-0000	0.00	187.00
A 2060.446-00-0000	1,244.00	294.00
A 2110.120-02-0000	11,490.73	0.00
A 2110.120-02-2500	0.00	5,755.20
A 2110.120-02-3000	9,500.00	0.00
A 2110.130-01-1600	0.00	10,285.00
A 2110.130-01-3000	9,500.00	0.00
A 2110.130-01-9900	0.00	248.75
A 2110.161-01-0000	0.00	791.13
A 2110.200-02-0000	2,940.80	0.00
A 2110.200-04-0000	5,650.00	0.00
A 2110.451-01-0000	388.56	0.00
A 2110.451-01-1500	496.32	0.00
A 2110.451-01-1600	0.00	388.56
A 2110.451-01-1700	0.00	496.32
A 2110.451-01-PATH	0.00	1,185.00
A 2110.451-02-1900	1,000.00	0.00
A 2110.451-04-1100	0.00	530.14

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

ACCOUNT	TOTAL DEBITS	TOTAL CREDITS
A 2110.451-04-3001	27.86	0.00
A 2110.451-04-3100	95.91	0.00
A 2110.451-04-3200	142.27	0.00
A 2110.465-01-1600	180.00	0.00
A 2110.465-01-2000	0.00	180.00
A 2110.465-02-0000	362.00	0.00
A 2110.465-02-2000	0.00	362.00
A 2110.480-01-0000	0.00	4,002.00
A 2110.480-02-0000	3,337.00	0.00
A 2250.161-04-0000	0.00	931.03
A 2330.150-00-0000	0.00	869.00
A 2330.150-00-4000	3,520.00	0.00
A 2330.400-00-0000	0.00	220.00
A 2610.460-01-0000	0.00	382.00
A 2630.160-00-0000	0.00	2,825.45
A 2630.200-01-PATH	0.00	2,940.80
A 2630.451-00-0000	0.00	1,470.00
A 2630.451-01-PATH	940.80	14,460.00
A 2630.490-00-0000	0.00	9,950.24
A 2810.451-01-0000	777.00	0.00
A 2810.475-01-0000	270.00	0.00
A 2815.160-00-0000	0.00	128.81
A 2825.150-00-0000	0.00	4,920.00
A 2855.448-00-0000	2,500.00	0.00
A 2855.463-00-0000	0.00	1,500.00
A 2855.476-00-0000	0.00	1,000.00
A 5510.160-00-0000	27,000.00	0.00
A 5510.160-00-0001	0.00	3,370.58
A 5510.160-00-0002	58.12	0.00
A 5510.160-00-0003	10,000.00	277.92
A 5510.160-00-1000	0.00	118.06
A 5510.160-00-2020	0.00	391.24
A 5510.160-00-5500	0.00	8.57
A 5510.210-00-0000	0.00	260,000.00
A 5510.451-00-0000	3,370.58	0.00
A 5510.454-00-0000	0.00	9,500.00
A 5510.460-00-0000	0.00	18,704.75
A 5510.465-00-0000	63,500.00	0.00
A 5510.479-00-0000	339.75	0.00
A 5530.160-00-1000	0.00	40.68
A 5530.456-00-0000	0.00	111.98
A 5530.469-00-0000	111.98	0.00

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

ACCOUNT	TOTAL DEBITS	TOTAL CREDITS
A 9010.800-00-0000	15,645.00	0.00
A 9020.800-00-0000	8,247.23	0.00
A 9040.800-00-0000	9,716.36	0.00
A 9060.800-00-0000	197,261.13	0.00
A 9060.800-00-HRA	18,576.30	7,750.00
A 9060.800-00-MDCR	2,435.00	0.00
A 9060.800-00-RETR	5,315.00	0.00
FUND TOTALS	434,408.00	434,408.00
C 2860.160-00-3000	89.14	0.00
C 2860.160-02-0000	0.00	36.28
C 2860.160-04-0000	0.00	52.86
C 2860.402-00-0000	1,750.00	0.00
C 2860.410-00-0000	0.00	1,750.00
FUND TOTALS	1,839.14	1,839.14
F611 1988.400-00	0.00	0.22
F611 2250.150-01	83.97	0.00
F611 2250.160-01	0.00	1,657.28
F611 2250.160-02	0.00	2,080.74
F611 2810.150-01	0.00	0.33
F611 2820.150-00	3,654.38	0.00
F611 9010.800-00	0.00	736.60
F611 9020.800-00	736.60	0.00
F611 9030.800-00	0.22	0.00
FUND TOTALS	4,475.17	4,475.17
F619 1988.400-00	0.00	0.68
F619 9030.800-00	0.68	0.00
FUND TOTALS	0.68	0.68
FRTT 2110.200-00	0.00	8,444.00
FRTT 2110.490-00	8,444.00	0.00
FUND TOTALS	8,444.00	8,444.00
FT2A 1988.400-00	0.00	0.39
FT2A 9030.800-00	0.58	0.00
FT2A 9040.800-00	0.00	0.19
FUND TOTALS	0.58	0.58
FTL1 9030.800-00	0.08	0.00
FTL1 9040.800-00	0.00	0.08

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

SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND

ACCOUNT	TOTAL DEBITS	TOTAL CREDITS
FUND TOTALS	0.08	0.08
FUPK 2510.150-04	0.00	150.00
FUPK 2510.160-04	0.00	1,173.86
FUPK 2510.400-00	31.92	0.00
FUPK 2510.451-00	473.32	0.00
FUPK 2510.463-00	46.00	0.00
FUPK 9030.800-00	772.62	0.00
FUND TOTALS	1,323.86	1,323.86

Report Completed 1:07 PM

EDEN CENTRAL SCHOOLS

BUSINESS OFFICE

EXTRA CLASSROOM ACTIVITIES FUND

CASH BALANCE AS OF June 30, 2014

CLASS '13.....	\$	-
CLASS '14.....	\$	1,421.63
CLASS '15.....	\$	3,042.78
CLASS '16.....	\$	1,931.49
CLASS '17.....	\$	1,185.49
CLASS '18.....	\$	2,854.47
7th & 8th GRADE STUDENT COUNCIL.....	\$	253.12
AMERICAN FIELD SERVICE.....	\$	-
CHEERLEADERS.....	\$	2,729.76
COMMERCIAL CLUB (BOOKSTORE).....	\$	10,626.93
ELEMENTARY DRAMA.....	\$	13,207.45
EMBERS (YEARBOOK).....	\$	17,376.73
FRENCH CLUB.....	\$	-
FRIENDS OF RACHEL.....	\$	-
FUTURE BUSINESS LEADERS OF AMERICA.....	\$	1,144.88
FUTURE FARMERS OF AMERICA.....	\$	861.47
GERMAN CLUB.....	\$	-
GIRLS' ATHLETIC AWARD ASSOCIATION.....	\$	5,154.33
MODEL U.N.....	\$	3,169.73
MUSIC ASSOCIATION.....	\$	4,573.07
MUSICAL.....	\$	13,352.81
NATIONAL HONOR SOCIETY.....	\$	505.96
NATIONAL JUNIOR HONOR SOCIETY.....	\$	570.95
NEWSPAPER - STUDENT.....	\$	-
PEER LISTENERS.....	\$	-
SAFE.....	\$	-
STUDENT ASSOCIATION.....	\$	3,598.11
TECHNOLOGY CLUB.....	\$	1,181.28
VOLLEYBALL CLUB..(Due to Boosters).....	\$	50.00
VARSITY CLUB.....	\$	2,539.63
CASH BALANCES	\$	91,332.07

BANK RECONCILIATION June 30, 2014

BALANCE PER BANK STATEMENT	\$	4,440.10
LESS-TOTAL OUTSTANDING CHECKS	\$	(4,439.35)
PLUS-BANK FEES TO BE DISTRIBUTED	\$	-
PLUS-SAVINGS ACCOUNT	\$	91,331.32
PLUS-DEPOSITS NOT SHOWN ON STATEMENT	\$	-
ADJUSTED BANK BALANCE(ABOVE)	\$	91,332.07
LESS-SALES TAX PAYABLE (DUE MARCH, 2015 - ANNUAL)	\$	(2,871.56)
AVAILABLE BALANCE	\$	88,460.51

Prepared by: M Lobosco

EDEN CSD
EXTRACLAS ACTIVITIES
2013-2014

BALANCE AS OF	BALANCES 5/31/2013	JUNE 30 INTEREST	JUNE 30 RECEIPTS	JUNE 30 PAYMENTS	CURRENT BALANCE
CLASS OF '13	\$ -	\$ -	\$ -	\$ -	\$ -
CLASS OF '14	\$ 3,541.16	\$ 0.46	\$ 9,965.00	\$ 12,084.99	\$ 1,421.63
CLASS OF '15	\$ 3,042.22	\$ 0.56	\$ -	\$ -	\$ 3,042.78
CLASS OF '16	\$ 1,626.36	\$ 0.13	\$ 305.00	\$ -	\$ 1,931.49
CLASS OF '17	\$ 1,185.40	\$ 0.09	\$ -	\$ -	\$ 1,185.49
CLASS OF '18	\$ 2,854.26	\$ 0.21	\$ -	\$ -	\$ 2,854.47
7th & 8th GRADE STUDENT COUNCIL	\$ 417.94	\$ 0.04	\$ 222.35	\$ 387.21	\$ 253.12
AMERICAN FIELD SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -
CHEERLEADERS	\$ 2,729.56	\$ 0.20	\$ -	\$ -	\$ 2,729.76
COMMERCIAL CLUB (BOOKSTORE)	\$ 9,950.65	\$ 0.78	\$ 1,493.50	\$ 818.00	\$ 10,626.93
ELEMENTARY DRAMA	\$ 13,206.49	\$ 0.96	\$ -	\$ -	\$ 13,207.45
EMBERS (YEARBOOK)	\$ 11,757.11	\$ 0.47	\$ 5,969.15	\$ 350.00	\$ 17,376.73
FRENCH CLUB	\$ -	\$ -	\$ -	\$ -	\$ -
FRIENDS OF RACHEL	\$ -	\$ -	\$ -	\$ -	\$ -
FUTURE BUSINESS LEADERS OF AMERICA	\$ 2,713.25	\$ 0.13	\$ 168.00	\$ 1,736.50	\$ 1,144.88
FUTURE FARMERS OF AMERICA	\$ 400.61	\$ 0.07	\$ 1,174.00	\$ 713.21	\$ 861.47
GERMAN CLUB	\$ -	\$ -	\$ -	\$ -	\$ -
GIRLS' ATHLETIC AWARD ASSOCIATION	\$ 22,958.35	\$ 1.50	\$ 535.00	\$ 18,340.52	\$ 5,154.33
MODEL U.N	\$ 2,012.77	\$ 0.20	\$ 81.00	\$ (1,075.76)	\$ 3,169.73
MUSIC ASSOCIATION	\$ 9,091.48	\$ 0.41	\$ 3,706.00	\$ 8,224.82	\$ 4,573.07
MUSICAL	\$ 13,421.47	\$ 0.97	\$ 87.87	\$ 157.50	\$ 13,352.81
NATIONAL HONOR SOCIETY	\$ 1,714.86	\$ 0.11	\$ -	\$ 1,209.01	\$ 505.96
NATIONAL JUNIOR HONOR SOCIETY	\$ 349.01	\$ 0.04	\$ 756.00	\$ 534.10	\$ 570.95
NEWSPAPER - STUDENT	\$ -	\$ -	\$ -	\$ -	\$ -
PEER LISTENERS	\$ -	\$ -	\$ -	\$ -	\$ -
SAFE	\$ -	\$ -	\$ -	\$ -	\$ -
STUDENT ASSOCIATION	\$ 4,078.29	\$ 0.27	\$ -	\$ 480.45	\$ 3,598.11
TECHNOLOGY CLUB	\$ 1,221.29	\$ 0.09	\$ -	\$ 40.10	\$ 1,181.28
VOLLEYBALL CLUB (DUE TO BOOSTERS)	\$ -	\$ -	\$ -	\$ (50.00)	\$ 50.00
VARSITY CLUB	\$ 4,095.77	\$ 0.24	\$ 1,228.00	\$ 2,784.38	\$ 2,539.63
TOTALS	\$ 112,368.30	\$ 7.93	\$ 25,690.87	\$ 46,735.03	\$ 91,332.07

DETAIL WARRANT NUMBER 48 - FUND A - JUNE CASH DISBURSEMENT FOR 06/01/14 - 06/30/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
24580	6641	VOIDED - KOT, COLLEEN A 2110.451-01-2100	VOID - KOT, COLLEEN SUPPLIES - PHYS ED	06/12/14 341135	(170.53)	(170.53)
					CHECK TOTAL	(170.53)
24746	7113	RESERVE ACCOUNT A 1670.473-00-0000	CENTRAL POSTAGE	06/06/14 340334	6,000.00	6,000.00
					CHECK TOTAL	6,000.00
24753	7161	7N3-PRAXAIR DISTRIBUTION INC. A 2110.451-01-1700	SUPPLIES - TECH ED	06/13/14 340660	142.86	142.86
					CHECK TOTAL	142.86
24754	683	AL HEMER MUSIC CORPORATION A 2110.451-02-2000	SUPPLIES - MUSIC	06/13/14 340580	49.86	49.86
					CHECK TOTAL	49.86
24755	5916	ALBANO, RICKY A 2855.448-00-0000	OFFICIALS	06/13/14	82.50	
					CHECK TOTAL	82.50
24756	6668	ALL PRO TUTORING A 2330.400-00-0000	PURCHASED SERVICES - COMMUNITY ED	06/13/14	220.00	
					CHECK TOTAL	220.00
24757	1850	ALLIED WASTE SERVICES #111 A 1621.469-00-0000 A 5530.479-00-0000	SERVICE CONTRACTS OTHER EXPENSES	06/13/14 340159 340159	688.50 14.05	688.50 0.00
					CHECK TOTAL	702.55
24758	5267	AMSTERDAM PRINTING A 2020.479-01-9999	PRINCIPAL'S FUND	06/13/14 340964	325.53	325.53
					CHECK TOTAL	325.53
24759	8479	ANZALONE, SANDRA A 1240.475-00-0000	CONFERENCE/TRAVEL	06/13/14	105.00	
					CHECK TOTAL	105.00
24760	1713	AP EXAMS TA 038	STUDENT DEPOSITS	06/13/14	6,189.00	
					CHECK TOTAL	6,189.00

DETAIL WARRANT NUMBER 48 - FUND A - JUNE CASH DISBURSEMENT FOR 06/01/14 - 06/30/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
24761	1728	APPLE COMPUTER INC A 2250.200-02-0000	EQUIPMENT - AUTISTIC ROOM	06/13/14 341011	200.00	200.00
CHECK TOTAL					200.00	
24762	8361	ASSOCIATED PHYSICAL & A 2250.464-00-0000	OTHER HC SERVICES	06/13/14 340879	2,343.00	2,343.00
CHECK TOTAL					2,343.00	
24763	8435	BOOKPAL A 2110.480-01-0000	TEXTBOOKS	06/13/14 340993	5,318.50	5,325.00
CHECK TOTAL					5,318.50	
24764	3643	BRAYMILLER MARKETS A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	06/13/14 340052	27.55	27.55
CHECK TOTAL					27.55	
24765	6410	BUFFALO BEARINGS, INC. A 1621.451-00-0000	SUPPLIES	06/13/14 341239	193.87	182.60
CHECK TOTAL					193.87	
24766	266	BUFFALO TIME CLOCK INC A 1620.469-00-0000	SERVICE CONTRACTS	06/13/14 341220	520.00	520.00
CHECK TOTAL					520.00	
24767	289	CALICO INDUSTRIES INC A 1620.451-00-0000	SUPPLIES	06/13/14 341195	184.44	184.44
CHECK TOTAL					184.44	
24768	8561	CALKINS, DR. JOAN A 2815.449-00-0000	STUDENT EXAMINATIONS	06/13/14 340706	1,625.00	1,625.00
CHECK TOTAL					1,625.00	
24769	5334	CARTER, LORAN B. A 2020.479-04-0000	MISCELLANEOUS	06/13/14 340939	49.50	49.50
CHECK TOTAL					49.50	
24770	8143	CATHOLIC HEALTH/ATHLETICARE A 2855.479-00-0000	MISCELLANEOUS	06/13/14 340886	7,199.33	7,199.34
CHECK TOTAL					7,199.33	

DETAIL WARRANT NUMBER 48 - FUND A - JUNE CASH DISBURSEMENT FOR 06/01/14 - 06/30/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
24771	5615	CHANNING BETE COMPANY, INC. A 2110.447-04-0000	TESTING	06/13/14 340847	130.15	130.15
CHECK TOTAL					130.15	
24772	6424	CHARACTER COUNCIL OF HAMBURG A 2020.479-01-9999	PRINCIPAL'S FUND	06/13/14 341210	100.00	100.00
CHECK TOTAL					100.00	
24773	7311	CINTAS CORPORATION #782 A 5510.479-00-0000 A 5510.479-00-0000 A 5510.479-00-0000 A 5510.479-00-0000 A 5510.479-00-0000	MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS	06/13/14 340865 340865 340865 340865 340865	29.25 29.25 29.25 21.50 21.50	29.25 29.25 29.25 21.50 21.50
CHECK TOTAL					130.75	
24774	396	CRINO MUSIC A 2110.465-02-2000 A 2110.465-02-2000 A 2110.465-01-2000 A 2110.465-01-2000	REPAIRS - MUSIC REPAIRS - MUSIC REPAIRS - MUSIC REPAIRS - MUSIC	06/13/14 340583 340583 340578 340578	98.00 296.00 520.00 29.85	98.00 296.00 520.00 29.85
CHECK TOTAL					943.85	
24775	6487	DIG SAFELY NEW YORK, INC. A 1620.469-00-0000	SERVICE CONTRACTS	06/13/14 340828	23.76	23.76
CHECK TOTAL					23.76	
24776	6377	DISTRICT TREASURER A 5540.410-00-0000	CONTRACT - OTHER DISTRICTS	06/13/14 340941	950.00	950.00
CHECK TOTAL					950.00	
24777	4347	EAT'SA PIZZA A 2810.451-01-0000	SUPPLIES	06/13/14 340887	258.00	260.00
CHECK TOTAL					258.00	
24778	486	EDEN NORTH COLLINS PENNY SAVE A 1240.472-00-0000 A 1310.472-00-0000 A 2330.400-00-0000 FUPK 2510.451-00	ADVERTISING ADVERTISING PURCHASED SERVICES - COMMUNITY ED MATERIALS AND SUPPLIES	06/13/14 340242 341226 341225 341167	23.00 23.00 34.50 189.00	23.00 23.00 23.00 189.00
CHECK TOTAL					269.50	

DETAIL WARRANT NUMBER 48 - FUND A - JUNE CASH DISBURSEMENT FOR 06/01/14 - 06/30/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
24779	3018	EDEN TRUCK & AUTO SUPPLY		06/13/14		
		A 5510.451-00-0000	PARTS/SUPPLIES	340870	1,030.01	1,030.01
		A 1621.451-00-0000	SUPPLIES	341124	3.58	3.58
				CHECK TOTAL	1,033.59	
24780	1199	VOIDED DURING PRINTING	VOID: Continued to Check 24781	06/13/14		
24781	1199	ERIE 2 BOCES		06/13/14		
		A 2010.490-02-0000	BOCES - COSER 565 WORKSHOPS- EE	341070	100.00	100.00
		A 2010.490-01-0000	BOCES - COSER 565 WORKSHOPS - HS	340917	100.00	100.00
		A 1345.490-00-0000	BOCES	340357	181.00	181.00
		A 1430.490-00-0000	BOCES	340357	2,709.40	2,709.40
		A 1620.490-00-0000	BOCES	340357	83.33	83.33
		A 1680.490-00-0000	BOCES	340357	31,783.81	31,783.81
		A 1981.490-00-0000	BOCES	340357	12,073.90	12,073.90
		A 1983.490-00-0000	BOCES	340357	4,725.20	4,725.20
		A 2010.490-00-0000	BOCES	340357	1,676.50	1,676.50
		A 2020.490-00-0000	BOCES	340357	2,461.10	2,461.10
		A 2060.490-00-0000	BOCES	340357	685.50	685.50
		A 2070.490-00-0000	BOCES	340357	2,991.02	2,991.02
		A 2110.490-00-0000	BOCES	340357	18,271.25	18,271.25
		A 2250.490-00-0000	BOCES	340357	53,737.32	53,737.32
		A 2280.490-01-0000	BOCES	340357	64,972.00	64,972.00
		A 2610.490-00-0000	BOCES	340357	123.75	123.75
		A 2630.490-00-0000	BOCES	340357	20,420.29	20,420.29
		A 2855.490-00-0000	BOCES	340357	842.50	842.50
		A 2250.490-00-0000	BOCES	340357	(1,320.53)	0.00
				CHECK TOTAL	216,617.34	
24782	525	ERIE COUNTY WATER AUTHORITY		06/13/14		
		A 1620.457-00-0000	WATER	340013	1,004.95	1,004.95
		A 5530.457-00-0000	WATER	340013	18.08	18.08
				CHECK TOTAL	1,023.03	
24783	534	EVENHOUSE PRINTING		06/13/14		
		A 2110.451-02-0000	SUPPLIES - GENERAL	341244	129.54	129.54
				CHECK TOTAL	129.54	
24784	8585	FALLACARO, MARISA		06/13/14		
		A 2855.475-00-0000	CONFERENCE/TRAVEL	341235	225.91	262.04
				CHECK TOTAL	225.91	

DETAIL WARRANT NUMBER 48 - FUND A - JUNE CASH DISBURSEMENT FOR 06/01/14 - 06/30/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
24785	7291	FASTENAL COMPANY A 5510.451-00-0000	PARTS/SUPPLIES	06/13/14 341189	118.40	118.40
CHECK TOTAL					118.40	
24786	4310	FLEET MAINTENANCE INC A 5510.451-00-0000	PARTS/SUPPLIES	06/13/14 340871	193.82	193.82
		A 5510.451-00-0000	PARTS/SUPPLIES	340871	329.86	329.86
		A 5510.451-00-0000	PARTS/SUPPLIES	340871	162.52	162.52
		A 5510.451-00-0000	PARTS/SUPPLIES	340871	326.18	326.18
		A 5510.451-00-0000	PARTS/SUPPLIES	340871	7.05	4.48
		A 5510.451-00-0000	PARTS/SUPPLIES	340871	(132.90)	0.00
CHECK TOTAL					886.53	
24787	570	FOLLETT SCHOOL SOLUTIONS, INC A 2110.451-04-2121	SUPPLIES - HEALTH	06/13/14 340888	150.44	150.44
CHECK TOTAL					150.44	
24788	625	GRAINGER A 1621.451-00-0000	SUPPLIES	06/13/14 341127	197.46	197.46
		A 1621.451-00-0000	SUPPLIES	341127	141.30	141.30
CHECK TOTAL					338.76	
24789	646	GUI'S LUMBER A 1621.451-00-0000	SUPPLIES	06/13/14 341129	181.29	181.29
		A 2110.451-01-1700	SUPPLIES - TECH ED	341247	85.94	85.94
CHECK TOTAL					267.23	
24790	8210	HAMBURG MUSIC CENTER A 2110.465-02-2000	REPAIRS - MUSIC	06/13/14 340593	75.00	75.00
CHECK TOTAL					75.00	
24791	6373	HAMBURG OVERHEAD DOOR A 1621.469-00-0000	SERVICE CONTRACTS	06/13/14 341211	816.00	816.00
CHECK TOTAL					816.00	
24792	2176	HOLDEN'S VIOLIN SHOP A 2110.451-01-2000	SUPPLIES - MUSIC	06/13/14 341252	285.00	285.00
CHECK TOTAL					285.00	

DETAIL WARRANT NUMBER 48 - FUND A - JUNE CASH DISBURSEMENT FOR 06/01/14 - 06/30/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
24793	7142	HOWARD, TEBRA A 2630.475-00-0000	CONFERENCE/TRAVEL	06/13/14	19.71	
CHECK TOTAL					19.71	
24794	2557	INTERSTATE BATTERY CORPORATIO A 5510.451-00-0000	PARTS/SUPPLIES	06/13/14 341190	326.21	326.21
CHECK TOTAL					326.21	
24795	6431	ISAFETY CO. A 2330.400-00-0000	PURCHASED SERVICES - COMMUNITY ED	06/13/14	450.00	
CHECK TOTAL					450.00	
24796	3339	KARSTEDT, LUCINDA A 2630.475-00-0000 A 2630.475-00-0000	CONFERENCE/TRAVEL CONFERENCE/TRAVEL	06/13/14	16.80 16.47	
CHECK TOTAL					33.27	
24797	6641	KOT, COLLEEN A 2110.451-01-2100	SUPPLIES - PHYS ED	06/13/14 341135	170.53	170.53
CHECK TOTAL					170.53	
24798	6533	LAPTOPBATTERYEXPRESS A 2630.451-00-0000	SUPPLIES	06/13/14 341147	109.90	109.90
CHECK TOTAL					109.90	
24799	831	LAUX SPORTING GOODS INC A 2855.451-00-0000	SUPPLIES	06/13/14 341112	32.64	32.64
CHECK TOTAL					32.64	
24800	834	LEAGUE FOR THE HANDICAPPED IN A 2250.472-00-0000	TUITION ALL OTHER	06/13/14 340274	10,273.50	4,293.50
CHECK TOTAL					10,273.50	
24801	2789	LORETTO GLASS A 1621.468-00-0000	UPKEEP BUILDING & GROUNDS	06/13/14 341228	296.00	296.00
CHECK TOTAL					296.00	
24802	906	MATTHEWS BUSES INC. A 5510.451-00-0000	PARTS/SUPPLIES	06/13/14 340874	2,221.31	2,221.31
CHECK TOTAL					2,221.31	

DETAIL WARRANT NUMBER 48 - FUND A - JUNE CASH DISBURSEMENT FOR 06/01/14 - 06/30/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
24803	2386	MCMASTERCARR SUPPLY COMPANY		06/13/14		
		A 1621.451-00-0000	SUPPLIES	341138	69.03	69.03
		A 1621.451-00-0000	SUPPLIES	341138	182.08	182.08
				CHECK TOTAL	251.11	
24804	6542	MOFFETT TURF EQUIPMENT		06/13/14		
		A 1621.469-00-0000	SERVICE CONTRACTS	341238	2,089.72	2,006.53
				CHECK TOTAL	2,089.72	
24805	7531	MONACO'S VIOLIN SHOP		06/13/14		
		A 2110.465-01-2000	REPAIRS - MUSIC	340579	65.00	65.00
				CHECK TOTAL	65.00	
24806	1751	NATURAL SANDS WELL SERVICE		06/13/14		
		A 1621.469-00-0000	SERVICE CONTRACTS	340150	405.00	405.00
				CHECK TOTAL	405.00	
24807	1044	NOCO ENERGY CORP.		06/13/14		
		A 5510.454-00-0000	GASOLINE	340020	270.11	270.11
		A 5510.454-00-0000	GASOLINE	340020	4,415.98	4,415.98
		A 5510.454-00-0000	GASOLINE	340020	434.85	434.85
		A 5510.454-00-0000	GASOLINE	340020	3,189.60	3,189.60
				CHECK TOTAL	8,310.54	
24808	2413	NYS SBGA		06/13/14		
		A 1621.475-00-0000	CONFERENCE/TRAVEL	340392	995.00	1,000.00
				CHECK TOTAL	995.00	
24809	6658	O'CONNOR, PAUL		06/13/14		
		A 2855.475-00-0000	CONFERENCE/TRAVEL	341236	185.50	185.50
				CHECK TOTAL	185.50	
24810	7067	OCCUSTAR INC.		06/13/14		
		A 5510.466-00-0000	DRUG TESTING	340869	260.00	260.00
		A 5510.479-00-0000	MISCELLANEOUS	341180	1,632.00	1,776.00
				CHECK TOTAL	1,892.00	
24811	1087	ORCHARD PARK ATHLETICS		06/13/14		
		A 2855.476-00-0000	MEMBERSHIP	341234	175.00	175.00
				CHECK TOTAL	175.00	

DETAIL WARRANT NUMBER 48 - FUND A - JUNE CASH DISBURSEMENT FOR 06/01/14 - 06/30/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
24812	1109	PENN DETROIT DIESEL ALLISON		06/13/14		
		A 5510.451-00-0000	PARTS/SUPPLIES	341183	723.20	723.20
		A 5510.451-00-0000	PARTS/SUPPLIES	341183	199.68	199.68
		A 5510.451-00-0000	PARTS/SUPPLIES	341183	(145.00)	0.00
			CHECK TOTAL		777.88	
24813	2725	PERSONAL TOUCH FOOD SERVICE		06/13/14		
		C 2860.401-00-0000	MANAGEMENT CO SERVICE FEE	340685	1,765.88	1,765.88
		C 2860.402-00-0000	NET MANAGEMENT CO DIRECT EXPENSE	340685	12,841.82	12,841.82
		C 2860.402-00-0000	NET MANAGEMENT CO DIRECT EXPENSE	340685	7,058.76	7,058.76
		C 2860.401-00-0000	MANAGEMENT CO SERVICE FEE	340685	970.65	970.65
			CHECK TOTAL		22,637.11	
24814	8327	PICTURE YOUR WALLS		06/13/14		
		A 1010.451-00-0000	SUPPLIES	341248	59.00	59.00
		A 1240.451-00-0000	SUPPLIES	341248	25.00	25.00
			CHECK TOTAL		84.00	
24815	8640	SEALS UNLIMITED		06/13/14		
		A 1621.451-00-0000	SUPPLIES	341173	148.00	136.19
		A 1621.451-00-0000	SUPPLIES	341181	73.32	73.32
			CHECK TOTAL		221.32	
24816	5962	SERVICE TECH		06/13/14		
		A 5510.465-00-0000	EQUIP. CONTRACT & REPAIR	341222	277.12	277.94
		A 1621.465-00-0000	EQUIP. CONTRACT/REPAIRS	341237	990.72	990.72
			CHECK TOTAL		1,267.84	
24817	1309	SHURFINE		06/13/14		
		A 2810.451-01-0000	SUPPLIES	340885	69.34	75.00
			CHECK TOTAL		69.34	
24818	6837	SMALL, BRENDA		06/13/14		
		A 2110.465-02-2000	REPAIRS - MUSIC	341250	25.00	25.00
			CHECK TOTAL		25.00	
24819	3222	SMEC		06/13/14		
		A 1620.455-00-0000	NATURAL GAS	340018	17,339.73	17,339.73
		A 5530.455-00-0000	NATURAL GAS	340018	353.87	353.87
			CHECK TOTAL		17,693.60	

DETAIL WARRANT NUMBER 48 - FUND A - JUNE CASH DISBURSEMENT FOR 06/01/14 - 06/30/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
24820	4571	SOSMETAL A 5510.451-00-0000	PARTS/SUPPLIES	06/13/14 341184	399.19	399.19
CHECK TOTAL					399.19	
24821	5458	SPICOLA SERVICE INC A 5530.479-00-0000	OTHER EXPENSES	06/13/14 340867	21.00	21.00
CHECK TOTAL					21.00	
24822	2124	STANLEY G FALK SCHOOL A 2250.472-00-0000	TUITION ALL OTHER	06/13/14 340270	2,610.04	2,610.04
CHECK TOTAL					2,610.04	
24823	1393	SULLIVAN, THOMAS F A 2855.448-00-0000	OFFICIALS	06/13/14	80.00	
CHECK TOTAL					80.00	
24824	8273	TILES INTERNATIONAL A 1620.451-00-0000	SUPPLIES	06/13/14 341240	673.92	673.92
CHECK TOTAL					673.92	
24825	1443	TOPS MARKETS, LLC A 2110.451-01-1600 A 2110.451-01-1600 A 2110.451-01-1600	SUPPLIES - HOME & CAREERS SUPPLIES - HOME & CAREERS SUPPLIES - HOME & CAREERS	06/13/14 340050 340050 340050	40.51 51.86 15.94	40.51 51.86 15.94
CHECK TOTAL					108.31	
24826	5734	TOPS MARKETS, LLC A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	06/13/14 340046	807.88	807.88
CHECK TOTAL					807.88	
24827	5663	UNITED REFRIGERATION, INC A 1620.451-00-0000	SUPPLIES	06/13/14 341204	4,539.98	4,639.98
CHECK TOTAL					4,539.98	
24828	8317	VERIZON A 1620.456-00-0000 A 5530.456-00-0000	TELEPHONE TELEPHONE	06/13/14 340019 340019	320.14 55.99	320.14 32.96
CHECK TOTAL					376.13	

DETAIL WARRANT NUMBER 48 - FUND A - JUNE CASH DISBURSEMENT FOR 06/01/14 - 06/30/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
24829	1535	WESTHERR AUTOMOTIVE GROUP A 5510.451-00-0000	PARTS/SUPPLIES	06/13/14 341224	76.50	76.50
CHECK TOTAL					76.50	
24830	1549	WIENKE, HARRIS A 2855.448-00-0000	OFFICIALS	06/13/14	80.00	
CHECK TOTAL					80.00	
24831	7739	WILSON LANGUAGE TRAINING FTL1 2110.451-04	MATERIALS AND SUPPLIES	06/13/14 341218	86.40	80.00
CHECK TOTAL					86.40	
24832	5856	XPEDX A 1620.451-00-0000	SUPPLIES	06/13/14 341192	76.80	76.80
CHECK TOTAL					76.80	
24833	2569	ZAHM MATSON INC A 1621.465-00-0000	EQUIP. CONTRACT/REPAIRS	06/13/14 341227	72.87	72.87
CHECK TOTAL					72.87	
24834	8667	BAGWELL, JIM A 2855.448-00-0000	OFFICIALS	06/26/14	51.50	
CHECK TOTAL					51.50	
24835	8673	BALDWIN, JONAH TE 2989.400	CONTRACTUAL AND OTHER	06/26/14	350.00	
CHECK TOTAL					350.00	
24836	8297	BECKWITH, FORD A 2855.448-00-0000	OFFICIALS	06/26/14	57.50	
CHECK TOTAL					57.50	
24837	8675	BERNARD, LISA TE 2989.400	CONTRACTUAL AND OTHER	06/26/14	350.00	
CHECK TOTAL					350.00	
24838	4000	BRUNNER, DON A 2855.448-00-0000	OFFICIALS	06/26/14	51.50	
CHECK TOTAL					51.50	

DETAIL WARRANT NUMBER 48 - FUND A - JUNE CASH DISBURSEMENT FOR 06/01/14 - 06/30/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
24839	7040	CLARK, DEBORAH A 2855.448-00-0000	OFFICIALS	06/26/14	86.00	
					CHECK TOTAL	86.00
24840	7041	CLARK, JERRY A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	06/26/14	87.00 87.00	
					CHECK TOTAL	174.00
24841	7343	CONRAD, GREGORY D. A 2855.448-00-0000	OFFICIALS	06/26/14	51.50	
					CHECK TOTAL	51.50
24842	7740	DEINHART, MARK A 2855.448-00-0000	OFFICIALS	06/26/14	86.00	
					CHECK TOTAL	86.00
24843	8678	DYKEMAN, COURTNEY TE 2989.400	CONTRACTUAL AND OTHER	06/26/14	200.00	
					CHECK TOTAL	200.00
24844	3878	FIUT, THOMAS P A 2855.448-00-0000	OFFICIALS	06/26/14	57.50	
					CHECK TOTAL	57.50
24845	8636	FUNCH, KASSAUNDRA TE 2989.400	CONTRACTUAL AND OTHER	06/26/14	500.00	
					CHECK TOTAL	500.00
24846	7094	HARMS, LAURA TE 2989.400	CONTRACTUAL AND OTHER	06/26/14	350.00	
					CHECK TOTAL	350.00
24847	8669	HELMS, DANIEL A 2855.448-00-0000	OFFICIALS	06/26/14	62.00	
					CHECK TOTAL	62.00
24848	7759	KLUMPP, GARY A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	06/26/14	57.50 57.50	

DETAIL WARRANT NUMBER 48 - FUND A - JUNE CASH DISBURSEMENT FOR 06/01/14 - 06/30/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 2855.448-00-0000	OFFICIALS		57.50	
				CHECK TOTAL	172.50	
24849	844	LEONETTI, ARMANDO		06/26/14		
		A 2855.448-00-0000	OFFICIALS		57.50	
				CHECK TOTAL	57.50	
24850	856	LINK, BARBARA		06/26/14		
		A 2855.448-00-0000	OFFICIALS		86.00	
				CHECK TOTAL	86.00	
24851	947	MICHALEK, EDWARD H		06/26/14		
		A 2855.448-00-0000	OFFICIALS		87.00	
				CHECK TOTAL	87.00	
24852	8668	MOKAN, LAWRENCE		06/26/14		
		A 2855.448-00-0000	OFFICIALS		62.00	
				CHECK TOTAL	62.00	
24853	8103	MORROW, JOHN		06/26/14		
		TE 2989.400	CONTRACTUAL AND OTHER		250.00	
				CHECK TOTAL	250.00	
24854	8676	O'CONNELL, DANIELLE		06/26/14		
		TE 2989.400	CONTRACTUAL AND OTHER		500.00	
				CHECK TOTAL	500.00	
24855	8670	OHMIT, HENRY		06/26/14		
		TE 2989.400	CONTRACTUAL AND OTHER		350.00	
				CHECK TOTAL	350.00	
24856	8671	PSZONAK, ANDREW		06/26/14		
		TE 2989.400	CONTRACTUAL AND OTHER		200.00	
				CHECK TOTAL	200.00	
24857	5726	REAL LEASE INC		06/26/14		
		A 480	PREPAID EXPENDITURES		37,111.50	
				CHECK TOTAL	37,111.50	

DETAIL WARRANT NUMBER 48 - FUND A - JUNE CASH DISBURSEMENT FOR 06/01/14 - 06/30/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
24858	7221	SCHILTZ, ELAINE A 2855.448-00-0000	OFFICIALS	06/26/14	86.00	
					CHECK TOTAL	86.00
24859	7392	SCHWANZ, CHRISTOPHER A 2855.448-00-0000	OFFICIALS	06/26/14	51.50	
					CHECK TOTAL	51.50
24860	8677	SCHWERTFAGER, KYLE TE 2989.400	CONTRACTUAL AND OTHER	06/26/14	200.00	
					CHECK TOTAL	200.00
24861	1334	SMOLINSKI, DANIEL A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	06/26/14	87.00 87.00	
					CHECK TOTAL	174.00
24862	8672	STEWART, WILLIAM TE 2989.400	CONTRACTUAL AND OTHER	06/26/14	250.00	
					CHECK TOTAL	250.00
24863	1393	SULLIVAN, THOMAS F A 2855.448-00-0000	OFFICIALS	06/26/14	87.00	
					CHECK TOTAL	87.00
24864	7060	TURNER, JAMES A 2855.448-00-0000	OFFICIALS	06/26/14	57.50	
					CHECK TOTAL	57.50
24865	1879	VOLK, DONALD A 2855.448-00-0000	OFFICIALS	06/26/14	57.50	
					CHECK TOTAL	57.50
24866	6552	WALDORF, ABBY TE 2989.400	CONTRACTUAL AND OTHER	06/26/14	1,000.00	
					CHECK TOTAL	1,000.00
24867	1549	WIENKE, HARRIS A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	06/26/14	87.00 87.00	
					CHECK TOTAL	174.00

DETAIL WARRANT NUMBER 48 - FUND A - JUNE CASH DISBURSEMENT FOR 06/01/14 - 06/30/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
24868	3265	BAISCH, LUCILLE TA 380	ACCOUNTS RECEIVABLE	06/27/14	420.60	
					CHECK TOTAL	420.60
24869	3264	BRUSEHABER, NORMA TA 380	ACCOUNTS RECEIVABLE	06/27/14	420.60	
					CHECK TOTAL	420.60
24870	403	CUMMISKEY, MARY ANN TA 380	ACCOUNTS RECEIVABLE	06/27/14	471.60	
					CHECK TOTAL	471.60
24871	7503	HENRY, LOWELL TA 380	ACCOUNTS RECEIVABLE	06/27/14	471.60	
					CHECK TOTAL	471.60
24872	5861	KLUG, JEAN TA 380	ACCOUNTS RECEIVABLE	06/27/14	454.80	
					CHECK TOTAL	454.80
24873	3270	MALASZEK, MARY JANE TA 380	ACCOUNTS RECEIVABLE	06/27/14	909.60	
					CHECK TOTAL	909.60
24874	3271	MESSINA, THOMAS TA 380	ACCOUNTS RECEIVABLE	06/27/14	454.80	
					CHECK TOTAL	454.80
24875	3272	METZ, RUTH TA 380	ACCOUNTS RECEIVABLE	06/27/14	420.60	
					CHECK TOTAL	420.60
24876	3278	PERISON, ARNOLD TA 380	ACCOUNTS RECEIVABLE	06/27/14	454.80	
					CHECK TOTAL	454.80
24877	3279	PHEASANT, MARION TA 380	ACCOUNTS RECEIVABLE	06/27/14	962.64	
					CHECK TOTAL	962.64

DETAIL WARRANT NUMBER 48 - FUND A - JUNE CASH DISBURSEMENT FOR 06/01/14 - 06/30/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
24878	3280	POCIASK, GENEVIEVE TA 380	ACCOUNTS RECEIVABLE	06/27/14	471.60	
					CHECK TOTAL	471.60
24879	7272	SESSANNA, MARY TA 380	ACCOUNTS RECEIVABLE	06/27/14	909.60	
					CHECK TOTAL	909.60
24880	1308	SHOLTEZ, PRISCILLA TA 380	ACCOUNTS RECEIVABLE	06/27/14	909.60	
					CHECK TOTAL	909.60
24881	3281	STEINMETZ, LORETTA TA 380	ACCOUNTS RECEIVABLE	06/27/14	454.80	
					CHECK TOTAL	454.80
24882	5108	STROUD, CAROL TA 380	ACCOUNTS RECEIVABLE	06/27/14	454.80	
					CHECK TOTAL	454.80
24883	1387	STROUD, ROBERT TA 380	ACCOUNTS RECEIVABLE	06/27/14	454.80	
					CHECK TOTAL	454.80
24884	4220	TERWILLIGER, JULIE TA 380	ACCOUNTS RECEIVABLE	06/27/14	454.80	
					CHECK TOTAL	454.80
24885	3286	WINTER, GILBERT TA 380	ACCOUNTS RECEIVABLE	06/27/14	943.20	
					CHECK TOTAL	943.20
24886	683	AL HEMER MUSIC CORPORATION A 2110.451-01-2000	SUPPLIES - MUSIC	06/27/14 340577	105.00	105.00
					CHECK TOTAL	105.00
24887	5267	AMSTERDAM PRINTING A 2020.479-01-9999	PRINCIPAL'S FUND	06/27/14 340964	331.46	331.46
					CHECK TOTAL	331.46

DETAIL WARRANT NUMBER 48 - FUND A - JUNE CASH DISBURSEMENT FOR 06/01/14 - 06/30/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
24888	954	ANZALONE, SANDRA A. A 1010.479-00-0000	MISCELLANEOUS	06/27/14	5.58	
CHECK TOTAL					5.58	
24889	7107	ARCHABALD, LINDSI FUPK 2510.400-00 FUPK 2510.400-00	PURCHASED SERVICES PURCHASED SERVICES	06/27/14 341310 341310	500.00 35.00	500.00 35.00
CHECK TOTAL					535.00	
24890	5322	ASPIRE OF WNY INC A 2250.472-00-0000 FSHC 2253.472-00	TUITION ALL OTHER TUITION - OTHER	06/27/14 340272	9,802.24 2,018.00	9,802.24
CHECK TOTAL					11,820.24	
24891	5322	ASPIRE OF WNY INC F611 2250.400-00 F619 2250.400-00	PURCHASED SERVICES PURCHASED SERVICES	06/27/14 341281 341281	2,821.00 156.00	2,821.00 156.00
CHECK TOTAL					2,977.00	
24892	8361	ASSOCIATED PHYSICAL & A 2250.464-00-0000	OTHER HC SERVICES	06/27/14 340879	3,113.00	3,113.00
CHECK TOTAL					3,113.00	
24893	8120	BEST, MICHAEL A 5510.475-00-0000	CONFERENCE/TRAVEL	06/27/14	49.53	
CHECK TOTAL					49.53	
24894	7809	BLANAR, DALE A 5510.475-00-0000	CONFERENCE/TRAVEL	06/27/14	78.66	
CHECK TOTAL					78.66	
24895	1230	CARTER, LORAN A 2020.479-04-0000	MISCELLANEOUS	06/27/14	87.79	
CHECK TOTAL					87.79	
24896	5334	CARTER, LORAN B. A 2020.451-04-0000 A 2020.451-04-0000 A 2020.451-04-0000 A 2020.475-04-0000	SUPPLIES SUPPLIES SUPPLIES CONFERENCE/TRAVEL	06/27/14 341241 341241 341241 340849	188.07 33.99 27.87 136.33	188.07 33.99 27.87 136.33

DETAIL WARRANT NUMBER 48 - FUND A - JUNE CASH DISBURSEMENT FOR 06/01/14 - 06/30/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 2020.475-04-0000	CONFERENCE/TRAVEL	340849	48.16	48.16
		A 2020.451-04-0000	SUPPLIES	341241	30.20	30.20
				CHECK TOTAL	464.62	
24897	8683	CERVONI, JEFFREY		06/27/14		
		A 1670.473-00-0000	CENTRAL POSTAGE		7.97	
		A 2020.475-01-0000	CONFERENCE/TRAVEL		6.10	
		A 2110.451-01-1500	SUPPLIES - ENGLISH		22.89	
		A 2020.451-01-0000	SUPPLIES, HS		20.99	
				CHECK TOTAL	57.95	
24898	5615	CHANNING BETE COMPANY, INC.		06/27/14		
		A 2810.447-04-0000	TESTING	340858	89.55	86.76
				CHECK TOTAL	89.55	
24899	8660	CHATWOOD, JANELLE		06/27/14		
		TA 038	STUDENT DEPOSITS		66.00	
				CHECK TOTAL	66.00	
24900	6505	CHUDY PAPER		06/27/14		
		A 1620.451-00-0000	SUPPLIES	341197	824.42	824.42
		A 1620.451-00-0000	SUPPLIES	341197	462.76	462.76
		A 1620.451-00-0000	SUPPLIES	341197	3,825.00	3,825.00
				CHECK TOTAL	5,112.18	
24901	3387	COMMISSIONER OF LABOR		06/27/14		
		A 1621.475-00-0000	CONFERENCE/TRAVEL	341277	75.00	75.00
				CHECK TOTAL	75.00	
24902	6006	CONTRACT PAPER GROUP, INC.		06/27/14		
		A 1670.451-00-0000	SUPPLIES	341000	19,042.80	19,042.80
				CHECK TOTAL	19,042.80	
24903	396	CRINO MUSIC		06/27/14		
		A 2110.465-02-2000	REPAIRS - MUSIC	340583	362.00	362.00
				CHECK TOTAL	362.00	
24904	6377	DISTRICT TREASURER		06/27/14		
		A 5540.410-00-0000	CONTRACT - OTHER DISTRICTS	340941	700.00	2,750.00
				CHECK TOTAL	700.00	

DETAIL WARRANT NUMBER 48 - FUND A - JUNE CASH DISBURSEMENT FOR 06/01/14 - 06/30/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
24905	1694	DOBMEIER JANITOR SUPPLY, INC. A 1620.451-00-0000	SUPPLIES	06/27/14 341199	7,091.70	7,091.70
		A 1620.451-00-0000	SUPPLIES	341199	619.90	619.90
				CHECK TOTAL	7,711.60	
24906	5607	DOCTOR, OLIVIA A 2020.475-01-0000	CONFERENCE/TRAVEL	06/27/14	33.60	
				CHECK TOTAL	33.60	
24907	7370	E. M. CAHILL COMPANY INC. A 1621.468-00-0000	UPKEEP BUILDING & GROUNDS	06/27/14 341231	553.50	553.50
				CHECK TOTAL	553.50	
24908	481	EDEN BOWLING CENTER A 2855.476-00-0000	MEMBERSHIP	06/27/14 340890	2,538.00	2,538.00
				CHECK TOTAL	2,538.00	
24909	4942	ERIE COUNTY MEDICAL CENTER F611 2250.400-00 F619 2250.400-00	PURCHASED SERVICES PURCHASED SERVICES	06/27/14 341283 341283	1,209.00 468.00	1,209.00 468.00
				CHECK TOTAL	1,677.00	
24910	528	ERIE-NIAGARA SUPT ASSOC A 1010.475-00-0000 A 1240.475-00-0000	CONFERENCE/TRAVEL CONFERENCE/TRAVEL	06/27/14	46.00 46.00	
				CHECK TOTAL	92.00	
24911	8585	FALLACARO, MARISA A 2855.476-00-0000	MEMBERSHIP	06/27/14 341256	170.75	375.00
				CHECK TOTAL	170.75	
24912	5527	FLAGHOUSE A 2250.200-02-0000	EQUIPMENT - AUTISTIC ROOM	06/27/14 341002	149.00	149.00
				CHECK TOTAL	149.00	
24913	4310	FLEET MAINTENANCE INC A 5510.451-00-0000	PARTS/SUPPLIES	06/27/14 340871	570.62	570.62
				CHECK TOTAL	570.62	

DETAIL WARRANT NUMBER 48 - FUND A - JUNE CASH DISBURSEMENT FOR 06/01/14 - 06/30/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
24914	570	FOLLETT SCHOOL SOLUTIONS, INC A 2610.460-02-0000	BOOKS	06/27/14 341171	273.09	273.09
CHECK TOTAL					273.09	
24915	6066	FOX, JOHN C 689	PREPAID ACCOUNTS-STUDENTS	06/27/14	27.90	
CHECK TOTAL					27.90	
24916	8639	FRANKLIN, CATHY A 2250.475-00-0000	CONFERENCE/TRAVEL	06/27/14	13.61	
CHECK TOTAL					13.61	
24917	7629	FUNKE, JOHANNA A 2020.475-02-0000	CONFERENCE/TRAVEL	06/27/14	40.29	
CHECK TOTAL					40.29	
24918	7659	GABEL, DANIELLE A 5510.475-00-0000	CONFERENCE/TRAVEL	06/27/14	9.00	
CHECK TOTAL					9.00	
24919	2435	GATEWAY-LONGVIEW A 2250.472-00-0000	TUITION ALL OTHER	06/27/14 340271	3,816.70	3,816.70
CHECK TOTAL					3,816.70	
24920	2435	GATEWAY-LONGVIEW F611 2250.400-00 F619 2250.400-00	PURCHASED SERVICES PURCHASED SERVICES	06/27/14 341284 341284	3,627.00 468.00	3,627.00 468.00
CHECK TOTAL					4,095.00	
24921	7022	GEARHART, JEFFERY C 689	PREPAID ACCOUNTS-STUDENTS	06/27/14	50.25	
CHECK TOTAL					50.25	
24922	5910	GECRB/AMAZON A 2020.451-01-0000 A 1620.451-00-0000 A 2020.451-04-0000 A 2020.451-04-0000 A 1620.451-00-0000 A 1621.451-00-0000	SUPPLIES, HS SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	06/27/14 341214 341206 340945 340945 341201 341201	9.99 1,144.00 72.30 98.29 79.56 136.00	9.99 1,144.00 72.30 61.49 79.56 136.00

DETAIL WARRANT NUMBER 48 - FUND A - JUNE CASH DISBURSEMENT FOR 06/01/14 - 06/30/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 1621.451-00-0000	SUPPLIES	341201	239.94	0.00
		A 1621.451-00-0000	SUPPLIES	341201	186.00	0.00
		A 2110.451-04-1100	SUPPLIES - ART	340843	166.90	166.90
		A 2010.451-00-0000	CURR DEV-MATL SUPP	340918	31.96	31.96
			CHECK TOTAL		2,164.94	
24923	6495	GRAFF, MARC		06/27/14		
		A 2020.451-02-0000	SUPPLIES		61.46	
		A 2110.451-02-0000	SUPPLIES - GENERAL		11.74	
			CHECK TOTAL		73.20	
24924	2500	HERFF JONES, INC.		06/27/14		
		A 2020.479-01-0000	MISCELLANEOUS	340675	927.38	927.38
		A 2020.479-01-0000	MISCELLANEOUS	340675	317.27	317.27
		A 2110.451-01-0000	SUPPLIES - GENERAL	340675	13.63	0.00
		A 2110.451-01-0000	SUPPLIES - GENERAL	340675	89.21	0.00
		A 2020.479-01-0000	MISCELLANEOUS	340418	48.13	48.13
		A 2020.451-01-0000	SUPPLIES, HS	340418	6.65	0.00
			CHECK TOTAL		1,402.27	
24925	1823	HM RECEIVABLES CO LLC		06/27/14		
		A 2110.480-02-0000	TEXTBOOKS	341166	16,227.89	16,227.89
		A 2110.480-04-0000	TEXTBOOKS	341166	22,863.66	22,863.66
			CHECK TOTAL		39,091.55	
24926	2176	HOLDEN'S VIOLIN SHOP		06/27/14		
		A 2110.465-02-2000	REPAIRS - MUSIC	340584	118.75	118.75
			CHECK TOTAL		118.75	
24927	8332	KORDAL, BONNIE		06/27/14		
		A 632	DUE TO STATE TEACHERS RETIREMENT		23.08	
			CHECK TOTAL		23.08	
24928	1813	LAKESHORE LEARNING MATERIALS		06/27/14		
		A 2110.451-04-2300	SUPPLIES - SCIENCE	340947	55.48	74.22
		A 2110.451-04-2200	SUPPLIES - READING	340946	132.21	142.12
			CHECK TOTAL		187.69	
24929	834	LEAGUE FOR THE HANDICAPPED IN		06/27/14		
		F611 2250.400-00	PURCHASED SERVICES	341285	7,254.00	7,254.00

DETAIL WARRANT NUMBER 48 - FUND A - JUNE CASH DISBURSEMENT FOR 06/01/14 - 06/30/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		F619 2250.400-00	PURCHASED SERVICES	341285	2,808.00	2,808.00
				CHECK TOTAL	10,062.00	
24930	4399	LOBOSCO, MARY		06/27/14		
		A 1310.475-00-0000	CONFERENCE/TRAVEL		14.98	
				CHECK TOTAL	14.98	
24931	2386	MCMASTERCARR SUPPLY COMPANY		06/27/14		
		A 1621.451-00-0000	SUPPLIES	341259	319.61	319.61
		A 2110.451-01-1700	SUPPLIES - TECH ED	341245	425.06	410.48
				CHECK TOTAL	744.67	
24932	4451	MILLER, GEORGE V		06/27/14		
		A 2110.465-01-2000	REPAIRS - MUSIC	340592	85.00	85.00
		A 2110.465-01-2000	REPAIRS - MUSIC	340592	170.00	170.00
				CHECK TOTAL	255.00	
24933	7531	MONACO'S VIOLIN SHOP		06/27/14		
		A 2110.465-01-2000	REPAIRS - MUSIC	340579	260.00	260.00
				CHECK TOTAL	260.00	
24934	8489	MORGAN-LAROSA, KELLY		06/27/14		
		A 2010.475-00-0000	CONFERENCE/TRAVEL		137.76	
				CHECK TOTAL	137.76	
24935	1037	NATIONALGRID		06/27/14		
		A 1620.458-00-0000	ELECTRIC	340014	35.46	35.46
				CHECK TOTAL	35.46	
24936	1044	NOCO ENERGY CORP.		06/27/14		
		A 5510.454-00-0000	GASOLINE	340020	387.26	387.26
		A 5510.454-00-0000	GASOLINE	340020	3,718.72	3,718.72
		A 5510.454-00-0000	GASOLINE	340020	4,389.86	4,389.86
		A 5510.454-00-0000	GASOLINE	340020	3,161.25	3,161.25
				CHECK TOTAL	11,657.09	
24937	3232	NYS EDUCATION DEPARTMENT		06/27/14		
		A 2250.472-00-0000	TUITION ALL OTHER	340717	294.30	294.30
				CHECK TOTAL	294.30	

DETAIL WARRANT NUMBER 48 - FUND A - JUNE CASH DISBURSEMENT FOR 06/01/14 - 06/30/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
24938	1070	NYS THRUWAY AUTHORITY A 5510.475-00-0000	CONFERENCE/TRAVEL	06/27/14 340017	178.17	178.17
CHECK TOTAL					178.17	
24939	1074	NYSPHSAA, INC. A 2855.476-00-0000	MEMBERSHIP	06/27/14 341254	270.00	270.00
CHECK TOTAL					270.00	
24940	2725	PERSONAL TOUCH FOOD SERVICE C 2860.401-00-0000 C 2860.402-00-0000	MANAGEMENT CO SERVICE FEE NET MANAGEMENT CO DIRECT EXPENSE	06/27/14 340685 340685	971.41 7,064.29	971.41 7,064.29
CHECK TOTAL					8,035.70	
24941	8658	PHOENIX MACHINE REPAIR A 1620.465-00-0000	EQUIP. CONTRACT/REPAIRS	06/27/14 341243	66.90	65.39
CHECK TOTAL					66.90	
24942	6514	PITNEY BOWES A 1670.451-00-0000	SUPPLIES	06/27/14 341253	128.58	128.00
CHECK TOTAL					128.58	
24943	7623	RAMADA INN A 2855.476-00-0000	MEMBERSHIP	06/27/14 341255	728.00	833.00
CHECK TOTAL					728.00	
24944	8679	REGENTS RESEARCH FUND A 2010.475-00-0000 A 2010.475-00-0000	CONFERENCE/TRAVEL CONFERENCE/TRAVEL	06/27/14 341306 341307	78.00 179.00	78.00 179.00
CHECK TOTAL					257.00	
24945	1307	SHERWIN WILLIAMS COMPANY A 2250.451-02-0000	SUPPLIES	06/27/14 341223	58.17	58.17
CHECK TOTAL					58.17	
24946	1309	SHURFINE A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	06/27/14 340055	62.31	62.31
CHECK TOTAL					62.31	
24947	7262	SPECTRUM PAINT CORP. A 1621.451-00-0000	SUPPLIES	06/27/14 341209	307.32	307.32
CHECK TOTAL					307.32	

DETAIL WARRANT NUMBER 48 - FUND A - JUNE CASH DISBURSEMENT FOR 06/01/14 - 06/30/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
24948	2124	STANLEY G FALK SCHOOL A 2250.472-00-0000	TUITION ALL OTHER	06/27/14 340270	1,957.53	1,957.53
CHECK TOTAL					1,957.53	
24949	8680	SZULEWSKI, PATRICIA A 5510.475-00-0000	CONFERENCE/TRAVEL	06/27/14	9.00	
CHECK TOTAL					9.00	
24950	4425	TARGET BANK FUPK 2510.400-00	PURCHASED SERVICES	06/27/14 341311	183.08	200.00
CHECK TOTAL					183.08	
24951	1443	TOPS MARKETS, LLC A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	06/27/14 340050	107.38	107.38
CHECK TOTAL					107.38	
24952	5734	TOPS MARKETS, LLC A 2110.451-01-1600 A 2110.451-01-1600	SUPPLIES - HOME & CAREERS SUPPLIES - HOME & CAREERS	06/27/14 340046 340046	185.67 151.94	185.67 151.94
CHECK TOTAL					337.61	
24953	7713	TROPHYS TROPHYS A 2855.451-00-0000	SUPPLIES	06/27/14 340904	194.25	194.25
CHECK TOTAL					194.25	
24954	6352	UPS A 1670.473-00-0000 A 1670.473-00-0000	CENTRAL POSTAGE CENTRAL POSTAGE	06/27/14 341249 341305	9.74 8.47	9.74 8.47
CHECK TOTAL					18.21	
24955	6186	WALMART BUSINESS/GECRB FUPK 2510.451-00 FUPK 2510.451-00	MATERIALS AND SUPPLIES MATERIALS AND SUPPLIES	06/27/14 340600 340600	229.92 205.84	229.92 529.90
CHECK TOTAL					435.76	
24956	7126	WASZAK, SUSAN A 2250.475-00-0000	CONFERENCE/TRAVEL	06/27/14	21.28	
CHECK TOTAL					21.28	

DETAIL WARRANT NUMBER 48 - FUND A - JUNE CASH DISBURSEMENT FOR 06/01/14 - 06/30/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED	
		NUMBER OF CHECKS	206				
					WARRANT TOTAL	537,878.39	471,665.03
					VENDOR PORTION	537,878.39	
					PAYROLL PORTION	0.00	

CERTIFICATION OF WARRANT

To The District Treasurer:

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

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

DATE

SIGNATURE

TITLE

REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/13 - 06/30/14

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 1001	REAL PROPERTY TAXES	10,822,049.00	0.00	10,822,049.00	10,833,942.84	(11,893.84)
A 1085	SCHOOL TAX RELIEF	2,223,140.00	0.00	2,223,140.00	2,213,339.41	9,800.59
A 1090	INTEREST AND PENALTIES ON	10,000.00	0.00	10,000.00	13,921.86	(3,921.86)
A 1120	SALES TAX	1,550,000.00	0.00	1,550,000.00	1,659,286.99	(109,286.99)
A 1315	CONTINUING EDUCATION	1,000.00	0.00	1,000.00	8,770.00	(7,770.00)
A 1315.001	DRIVER EDUCATION	12,000.00	0.00	12,000.00	13,760.00	(1,760.00)
A 1489	CHARGES FOR SERVICES	2,500.00	0.00	2,500.00	2,928.13	(428.13)
A 2230	TUITION - OTHER DISTRICT	222,000.00	0.00	222,000.00	427,939.62	(205,939.62)
A 2304	TRANSPORTATION OTHER DIST	12,560.00	0.00	12,560.00	9,347.61	3,212.39
A 2401	INTEREST AND EARNINGS	20,000.00	0.00	20,000.00	13,571.26	6,428.74
A 2410	RENTAL OF PROPERTY-INDIVI	3,500.00	0.00	3,500.00	3,208.33	291.67
A 2412	RENTAL OF PROPERTY-OTHER	200.00	0.00	200.00	200.00	0.00
A 2413	RENTAL TO BOCES	12,000.00	0.00	12,000.00	12,000.00	0.00
A 2440	RENTAL OF BUSES	15,000.00	0.00	15,000.00	1,636.23	13,363.77
A 2650	SALE OF EXCESS MATERIAL	800.00	0.00	800.00	774.20	25.80
A 2665	SALE EQUIPMENT	0.00	0.00	0.00	570.00	(570.00)
A 2666	SALE TRANSP EQUIPMENT	0.00	0.00	0.00	17,100.00	(17,100.00)
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	2,232.77	(2,232.77)
A 2690	COMPENSATION FOR LOSS	500.00	0.00	500.00	166.69	333.31
A 2701	REFUND BOCES SERVICES	150,000.00	0.00	150,000.00	165,108.86	(15,108.86)
A 2703	REFUND PRIOR YEAR	50,000.00	0.00	50,000.00	102,429.83	(52,429.83)
A 2705	GIFTS AND DONATIONS	10,000.00	61,609.79	71,609.79	92,293.92	(20,684.13)
A 2770	MISCELLANEOUS REVENUE	40,000.00	1,000.00	41,000.00	30,081.45	10,918.55
A 2801	INTERFUND REVENUE	0.00	0.00	0.00	1,406.83	(1,406.83)
A 3101	STATE AID	5,742,608.00	0.00	5,742,608.00	5,661,867.82	80,740.18
A 3101.001	EXCESS COST AID	1,163,413.00	0.00	1,163,413.00	1,123,522.00	39,891.00
A 3102	LOTTERY AID	1,567,328.00	0.00	1,567,328.00	1,567,977.91	(649.91)
A 3102.001	VLT LOTTERY GRANT	464,478.00	0.00	464,478.00	464,837.27	(359.27)
A 3103	STATE AID - BOCES	778,716.00	0.00	778,716.00	808,595.00	(29,879.00)
A 3260	TEXTBOOK AID	96,065.00	0.00	96,065.00	95,239.00	826.00
A 3262	SOFTWARE AID	23,054.00	0.00	23,054.00	23,249.00	(195.00)
A 3262.001	HARDWARE AID	26,421.00	0.00	26,421.00	26,404.00	17.00
A 3263	LIBRARY AID	9,618.00	0.00	9,618.00	9,700.00	(82.00)
A 3289	OTHER STATE AID	30,000.00	0.00	30,000.00	53,774.26	(23,774.26)
A 4601	MEDICAID ASSISTANCE	100,000.00	0.00	100,000.00	43,655.72	56,344.28
A 5050	INTERFUND TRANSFER FOR DE	0.00	0.00	0.00	171.63	(171.63)
FUND A TOTAL		25,158,950.00 ✓	62,609.79 ✓	25,221,559.79 ✓	25,505,010.44 ✓	(283,450.65)

RE-ORGANIZATION MEETING – BOARD OF EDUCATION
JR./SR. HIGH SCHOOL CAFETERIA
JULY 2, 2014

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

ABSENT:

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

ALSO PRESENT: Ms. Marisa Fallacaro, Athletic Director; Mrs. Lucinda Karstedt, Director of Information Technology; Miss Patricia Menkiena, Jr./Sr. HS Principal

At 7:04 p.m., Mrs. Thomasulo called the meeting to order and asked those present to join in the Pledge of Allegiance.

Called to Order

Mrs. Thomasulo administered the Oath of Office to Mr. Breeden, Mr. Byrnes and Mr. Campbell, who were all re-elected to the Board of Education.

Oaths of Office

Mrs. Thomasulo asked for nominations for President of the Board of Education. Mr. Breeden nominated Michael Byrnes for President. Mrs. Henry seconded. There were no other nominations. Mr. Byrnes was elected President of the Board of Education.

Nominations & Vote for President

Mrs. Thomasulo administered the Oath of Office to Mr. Byrnes, who was elected President.

Oath of Office for President

Mrs. Thomasulo asked for nominations for Vice-President of the Board of Education. Mr. Campbell nominated Michael Breeden for Vice President. Mr. Byrnes seconded. There were no other nominations. Mr. Breeden was elected Vice-President of the Board of Education.

Nominations & Vote for V. President

Mrs. Thomasulo administered the Oath of Office to Mr. Breeden, who was elected Vice-President.

Oath of Office for V. President

Mrs. Thomasulo turned the meeting over to Mr. Byrnes.

Mr. Byrnes presided

At 7:13 p.m., Mr. Byrnes made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, the Board of Education enter Executive Session to discuss the Confidential Employees' Contracts. Carried unanimously.

Executive session

At 8:37 p.m., Mr. Shephard made a motion, seconded by Mr. Breeden to return to Regular Session. Carried unanimously. Mr. Shephard left the meeting at 8:37 p.m.

Regular session

**Approved
consensus
Items**

Mrs. Henry made a motion, seconded by Mr. Campbell to approve the following consensus items V. A-E:

Appointments

**Appointed B.
Thomasulo,
District Clerk**

that **Barbara Thomasulo** be appointed **District Clerk of the Board** for the 2014-2015 school year.

**Oath of
Office for
District Clerk**

Mr. Byrnes administered the Oath of Office to Mrs. Thomasulo, District Clerk of the Board.

**Appointed
Tax Collectors**

that upon the recommendation of the Superintendent, **Mary Jo Hultquist** be appointed **Tax Collector** in the towns of Eden, Concord, North Collins and Boston and **Lynn Krajacic** be appointed **Tax Collector** in the Town of Evans.

**Appointed
M. Lobosco,
Treasurer**

that upon the recommendation of the Superintendent **Mary Lobosco** be appointed **School District Treasurer** for the 2014-2015 school year.

**Appointed
co-central
Treasurers**

that upon the recommendation of the Superintendent, **Mary Lobosco** and **Jennifer Soule** be appointed as Co-Central Treasurers for the Extraclassroom Activity Account for the 2014-2015 school year.

**Appointed
purchasing
agent**

that upon the recommendation of the Superintendent, the **Director of Finance** be appointed as **Purchasing Agent** for the 2014-2015 school year and that the Superintendent be authorized to function as Purchasing Agent in the absence of the Director of Finance.

**Appointed
committee on
Special
Education**

that upon the recommendation of the Superintendent, the following persons be appointed as members of the Committee on Special Education for the Eden District for the 2014-2015 school year:

Shawn Johnson	Chairperson
Joseph Weis	Alternate Chairperson/School Psychologist
Jennifer Carriero	Alternate Chairperson/School Psychologist
TBA	School Physician
Carol Jok	Parent Member
All Eden Central School District Regular Education and Special Education Teachers, Guidance Counselors, School Counselors and Speech/Language Therapists.	

Sub-Committee on Special Education:

Jennifer Carriero	Alternate Chairperson
Joseph Weis	Alternate Chairperson
All Eden Central School District Regular Education and Special Education Teachers, Guidance Counselors, School Counselors and Speech/Language Therapists.	

that upon the recommendation of the Superintendent, the following persons be appointed to serve on the Committee on Preschool Special Education for the 2014-2015 school year:

Shawn Johnson Chairperson
Joseph Weis Alternate Chairperson
Jennifer Carriero Alternate Chairperson
Lindsi Archabald Parent Member

A representative of Erie County
All Eden Central School District Pre-K-12 Regular Education and Special Education Teachers, School Counselors, and Speech/Language Therapists.

**Appointed
Committee
on Pre-
School
Special
Education**

that upon the recommendation of the Superintendent, **Trish Kuest** be appointed as **Surrogate Parent**.

**Appointed T.
Kuest,
surrogate
parent**

that upon the recommendation of the Superintendent, the firm of **Harter Secrest** be appointed School Board Attorneys for the 2014-2015 school year.

**Appointed
Harter
Secrest**

that upon the recommendation of the Superintendent, the firm of **Harris Beach** be appointed School Board Attorneys for Special Education for the 2014-2015 school year.

**Appointed
Harris Beach**

that upon the recommendation of the Superintendent, the Erie 2 BOCES Attorney(s) be designated as the attorneys for the Affordable Care Act.

**Appointed
AFA
Attorney**

that upon the recommendation of the Superintendent, **Shawn Johnson** be appointed as the **Medicaid Compliance Officer** for the 2014-2015 school year.

**Appointed S.
Johnson,
medicaid
compliance
officer**

that upon the recommendation of the Superintendent, **DianaRae Walker** be appointed as **Claims Auditor** for the 2014-2015 school year.

**Appointed
D. Walker,
claims auditor**

that upon the recommendation of the Superintendent, the rotational list of Impartial Hearing Officers as published by the New York State Board of Education for Erie County with any changes made by the New York State Department of Education during the period July 1, 2014 through June 30, 2015, be approved as it appears on their website. Being listed on the New York State Education Department list confirms necessary and required qualifications.

**Appointed
impartial
hearing
officers**

- Appointed P. Menkiena, attendance officer** that upon the recommendation of the Superintendent, **Patricia Menkiena** be appointed as Attendance Officer.
- Appointed T. Murphy, records officer** that upon the recommendation of the Superintendent, **Thomas Murphy** be appointed as Records Access/Management Officer for the 2014-2015 school year.
- Appointed D. Martin, asbestos ed. agency** that upon the recommendation of the Superintendent, **David Martin** be appointed as the Asbestos Hazard Emergency Response Act Local Educational Agency for the 2014-2015 school year.
- Appointed P. Menkiena, Title 9 coordinator** that upon the recommendation of the Superintendent, **Patricia Menkiena** be appointed as Title IX Coordinator for the 2014-2015 school year.
- Appointed P. Menkiena, P.E./Health coordinator** that upon the recommendation of the Superintendent, **Patricia Menkiena** be appointed as the K-12 PE/Health Coordinator for the 2014-2015 school year.
- Appointed S. Johnson, 504/ADA Officer** that upon the recommendation of the Superintendent, **Shawn Johnson** be appointed as the Section 504/ADA Compliance Officer for the 2014-2015 school year.
- Appointed S. Johnson, liaison for homeless** that upon the recommendation of the Superintendent, **Shawn Johnson** be appointed as the Liaison for Homeless Children and Youth for the 2014-2015 school year.
- Appointed E. Cooper, chemical hygiene officer** that upon the recommendation of the Superintendent, **Eric Cooper** be appointed as Chemical Hygiene Officer for the 2014-2015 school year.

Designations

- Authorized petty cash accounts** that upon the recommendation of the Superintendent, the following petty cash accounts be authorized and approved:
- | | |
|----------------------------|----------|
| Superintendent's Office | \$100.00 |
| Jr./Sr. High School Office | \$100.00 |
| Elementary School Office | \$100.00 |
| GLP Primary School Office | \$100.00 |

that upon the recommendation of the Superintendent, The SUN and the Springville Journal be designated as the official newspapers for the District.	Designated newspapers
that upon the recommendation of the Superintendent, all depositories as listed in the District's investment policy be designated as depositories for the 2014-2015 school year.	Designated depositories
that upon the recommendation of the Superintendent, the signatures both manual and/or reproduced by machine, of Mary Lobosco, Treasurer, and Thomas Murphy, Director of Finance, be designated as official signatures for the disbursement of district funds.	Designated signatures
that upon the recommendation of the Superintendent, the Regular Monthly Meetings generally be held on the third Wednesday at 7:00 p.m. in the Jr./Sr. High School Cafeteria except as noted.	Designated board meeting nights
that upon the recommendation of the Superintendent, the Purchasing Agent shall purchase, procure, store and distribute supplies and equipment for which appropriations have been made with due regard to existing law, economy, efficiency and the needs and desires of department personnel and authorize the Purchasing Agent to execute in the name of the Board of Education any and all documents, contracts, orders, or other instruments necessary to carry out the intent of this resolution.	Designated purchasing agent
that upon the recommendation of the Superintendent, the Director of Finance, or his/her designee, be authorized to certify payrolls.	Authorized DF to certify payrolls
that upon the recommendation of the Superintendent, Patricia Menkiena be appointed as Educational Officer designated to receive court notification regarding a student's sentence/adjudication in certain criminal cases and juvenile delinquency proceedings effective July 1, 2014.	Appointed P. Menkiena, educational officer
that upon the recommendation of the Superintendent, David Martin, who is permanently appointed as the Superintendent of Buildings and Grounds, be appointed as the School Pesticide Representative effective July 1, 2014.	Appointed D. Martin, school pesticide representative
that upon the recommendation of the Superintendent, Shawn Johnson be appointed as the Reviewing and Verification Official for participation in the federal Child Nutrition Program effective July 1, 2014.	Appointed S. Johnson, reviewing & verification official

- Appointed T. Murphy, Hearing Official** that upon the recommendation of the Superintendent, **Thomas Murphy** be appointed as the Hearing Official for participation in the Federal Child Nutrition Program effective July 1, 2014.
- Appointed DASA bldg. coordinators** that upon the recommendation of the Superintendent, the following be appointed as building coordinators for the Dignity for All Students Act: **Pat Menkiena, Jr./Sr.** High School and District, **Marc Graff**, Eden Elementary School and **Loran Carter**, GLP Primary School.
- Authorizations**
- Authorized field trip requests** that the Superintendent or his/her Designee be authorized to approve non-overnight field trip requests.
- Authorized budget transfers under \$10,000** that the Superintendent or his/her designee be authorized to approve budget transfers \$10,000 and under and records of all such transfers are to be reported to the Board of Education on a monthly basis. Budget transfers in excess of \$10,000 require prior Board of Education approval.
- Authorized Supt to apply for grants in aid** that the Superintendent or Director of Finance and/or his/her designee be authorized to apply for Grants in Aid (State and Federal) as appropriate.
- Authorized conference attendance approval** that the Superintendent be authorized to approve conference attendance for all employees.
- Adopted revenue anticipation note** that upon the recommendation of the Superintendent, the resolution delegating to the Board President the authority to issue and sell Revenue Anticipation Notes (RANS) be approved as presented.
- Adopted tax anticipation note** that upon the recommendation of the Superintendent, the resolution delegating to the Board President the authority to issue and sell Tax Anticipation Notes (TANS) be approved as presented.
- Adopted bond anticipation note** that upon the recommendation of the Superintendent, the resolution delegating to the Board President the authority to issue and sell Bond Anticipation Notes (BANS) be approved as presented.
- Approved mileage rate** that upon the recommendation of the Superintendent, the mileage rate for the 2014-2015 school year will be the current IRS rate per mile for use of personal vehicle for school business purposes.

that upon the recommendation of the Superintendent, **Mary Lobosco**, District Treasurer, be bonded for \$50,000

Bonding

Bonded treasurer

that upon the recommendation of the Superintendent, **Mary Jo Hultquist** and **Lynn Krajacic**, District Tax Collectors, be bonded for \$50,000 each.

Bonded tax collectors

that upon the recommendation of the Superintendent, **Thomas Murphy**, Director of Finance; **Sandra Anzalone**, Superintendent; **Mary Lobosco** and **Jennifer Soule**, Co-Central Treasurers for the Extraclassroom Activity Account; **Barbara Thomasulo**, District Clerk; **Jennifer Soule**, Assistant District Clerk; and **DianaRae Walker**, Claims Auditor; be bonded under the blanket bond of the District.

Bonded personnel

Misc. items

that upon the recommendation of the Superintendent, all policies and Code of Ethics in effect in the 2013-2014 school year be in effect for the 2014-2015 school year.

Readopted policies

All consensus items V. A.-E. carried unanimously.

The Board moved to the regular meeting.

Moved to regular meeting

Mrs. Henry asked if anyone wished to remove any items from the Consensus Items. There were no requests.

Request to withdraw from consensus

Mrs. Henry made a motion, seconded by Mr. Campbell that the following consensus items be approved as listed in the Administrative Memorandum (VI. A- E):

Approved consensus items

the CSE & CPSE recommendations be approved as presented.

CSE/CPSE recom.

the budget transfers over \$10,000 be approved.

Approved budget transfers

that upon the recommendation of the Superintendent, an unpaid medical leave of absence be approved for Senior Clerk Typist, **Brenda Burgstahler**, effective July 11, 2014 through approximately September 8, 2014.

Approved LOA – B. Burgstahler

Appointed substitutes

that upon the recommendation of the Superintendent, 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>
Ray Neil	Cleaner (AV)	July 3, 2014	N/A
Leah Geraci	Summer Sch Tchr	July 3, 2014	SWD & CE1-6

Approved supplemental activities advisors & coaches

that upon the recommendation of the Superintendent, the following personnel be appointed to Supplemental Activities positions as coaches and advisors for the 2014-2015 school year as presented:
See attached list.

Consensus items VI. A-E carried unanimously.**Accepted resignation – M. Nowicki**

Mrs. Henry made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the resignation of Business Teacher, **Mary Carlson-Nowicki** be accepted effective July 1, 2014. The Board of Education and Administration wish to thank Mrs. Carlson-Nowicki for her 29 years of service to Eden Central School. Carried unanimously.

Appointed K. Fedele, Admin. Intern

Mrs. Henry made a motion, seconded by Mr. Campbell that upon the recommendation of the Superintendent, **Kathleen Fedele**, who is permanently certified in Nursery, Kindergarten and Grades 1-6 and Special Education be appointed as an unpaid Administrative Intern effective September 1, 2014 and ending June 30, 2015. Carried unanimously.

Appointed R. Neil, summer bus cleaner

Mrs. Henry made a motion, seconded by Mr. Campbell that upon the recommendation of the Superintendent, **Ray Neil** be appointed as a Summer Bus Cleaner effective July 7, 2014 and ending August 15, 2014 - not to exceed 98.5 hours. Salary is \$8.00 per hour. Discussion ensued. Carried unanimously.

Approved athletic trainer services

Mrs. Henry made a motion, seconded by Mr. Campbell that upon the recommendation of the Superintendent, Athletic Trainer Services for the 2014-2015 school year be awarded to AthletiCare in the amount of \$24,995.00. Discussion ensued. Carried unanimously.

Approved excessing of audio equipment

Mrs. Henry made a motion, seconded by Mr. Campbell that upon the recommendation of the Superintendent, an ONKYO cassette tape deck, model #TA-RW313, serial #3402023124 be excessed and disposed of as the district deems necessary. This unit no longer works and is beyond useful life. Carried unanimously.

Mrs. Henry made a motion, seconded by Mr. Campbell that upon the recommendation of the Superintendent, a donation of materials estimated in the amount of \$7,485 be accepted from the Eden Athletic Association for field maintenance and rehabilitation of Eden Senior High varsity baseball and softball diamonds. Discussion ensued. Carried unanimously.

**Accepted
donation
from EAA**

Mrs. Henry made a motion, seconded by Mr. Campbell that upon the recommendation of the Superintendent, a donation of a digital sign estimated to be valued at approximately \$17,000 be accepted from the Eden Community, the Eden Chamber of Commerce and Eden Community Foundation. Discussion ensued. Carried unanimously.

**Accepted
donation of
digital sign**

Mrs. Henry made a motion, seconded by Mr. Campbell that upon the recommendation of the Superintendent, **Susan Schnauffer**, who is on the Preferred Eligibility List, is being returned to a 1.0 FTE position in the Business tenure area effective September 1, 2014. Salary is based upon **ETA Contract, Master's, Step 7**. Carried unanimously.

**Approved
recall of
Business
Teacher**

At 8:49 p.m., Mr. Byrnes asked for comments from the public.

Comments

- ◆ Mr. Don Loretto urged the Board of Education to take up the Veterans' Tax Exemption and adopt it. He stated that veterans' sacrifices don't end with their service and that they don't receive proper recognition. He asked them to think about it.
- ◆ Mrs. Kara Mrugala inquired about busing for GLP. She will not let her five year old walk from near Jennings to the GLP.
- ◆ Mr. Campbell presented a summary of the student Code of Conduct. Within 30 days of the Board of Education adopting the Code of Conduct, it must be filed with the Commissioner of Education. The Board of Education anticipates adopting the Code of Conduct at the August meeting.

**From
administration
and staff**

Mr. Murphy gave the following Business Report:

**Business
report**

- ◆ The Affordable Care Act policy will require that the District account for all hours worked. A board policy with a set of regulations is necessary. At the August Board of Education Meeting, a subcommittee should be added to the policy committee. The District could be audited to see if the Board of Education has adopted a policy regarding the Affordable Care Act.
- ◆ The new digital sign is finished at Eden Elementary School. It can be used for information such as snow days, emergency drills, and information from the Boys & Girls Club and other not for profit groups. Good protocols for what goes on the sign will be developed with the policy committee.

Supt. report

- Future dates**
- ◆ Special Board of Education Meeting – Wednesday, August 6, 2014 at 7:00 p.m. in the Jr./Sr. High School Cafeteria.
 - ◆ Regular Board of Education Meeting – August 20, 2014 at 7:00 p.m. in the Jr./Sr. High School Cafeteria.

Adjourn At 9:05 p.m., Mr. Byrnes made a motion, seconded by Mr. Breeden to adjourn the meeting. Carried unanimously.

The meeting was adjourned at 9:05 p.m.

Respectfully submitted,



Barbara J. Thomasulo
District Clerk

BT

Bus Driver Rate

Appendix C

2014-2015 Wage Schedule

Level	1-2	3-4	5	6	7	8-9-10	L-10	L-20
I Monitor	\$13.10	\$13.56	\$14.03	\$15.28	\$15.82	\$17.45	\$18.01	\$18.37
II Clerk	\$13.41	\$13.88	\$14.37	\$15.64	\$16.25	\$17.91	\$18.42	\$18.78
Cleaner	\$13.41	\$13.88	\$14.37	\$15.64	\$16.25	\$17.91	\$18.42	\$18.78
III Laundry Worker	\$13.93	\$14.42	\$14.92	\$16.25	\$16.78	\$18.42	\$19.07	\$19.41
IV Teacher Aide	\$14.09	\$14.58	\$15.09	\$16.44	\$17.05	\$18.76	\$19.37	\$19.70
Bus Attendant	\$14.09	\$14.58	\$15.09	\$16.44	\$17.05	\$18.76	\$19.37	\$19.70
V Laborer	\$14.46	\$14.97	\$15.49	\$16.87	\$17.45	\$19.21	\$19.78	\$20.13
Clerk/Typist	\$14.46	\$14.97	\$15.49	\$16.87	\$17.45	\$19.21	\$19.78	\$20.13
Cert. Occupational Therapy Asst.	\$14.46	\$14.97	\$15.49	\$16.87	\$17.45	\$19.21	\$19.78	\$20.13
VI Sr. Clerk/Stenographer	\$15.89	\$16.44	\$17.02	\$18.53	\$19.25	\$21.23	\$21.77	\$22.10
Account Clerk/Steno	\$15.89	\$16.44	\$17.02	\$18.53	\$19.25	\$21.23	\$21.77	\$22.10
Senior Clerk Typist	\$15.89	\$16.44	\$17.02	\$18.53	\$19.25	\$21.23	\$21.77	\$22.10
Sr. Account Clerk	\$15.89	\$16.44	\$17.02	\$18.53	\$19.25	\$21.23	\$21.77	\$22.10
Maintenance Helper	\$15.89	\$16.44	\$17.02	\$18.53	\$19.25	\$21.23	\$21.77	\$22.10
VII Bus Mechanic Helper	\$16.30	\$16.87	\$17.46	\$19.02	\$19.73	\$21.77	\$22.41	\$22.78
VIII Custodian	\$16.65	\$17.23	\$17.84	\$19.44	\$20.16	\$22.22	\$22.84	\$23.16
Microcomputer Repair Technician	\$16.65	\$17.23	\$17.84	\$19.44	\$20.16	\$22.22	\$22.84	\$23.16
IX Bus Driver	\$16.83	\$17.42	\$18.02	\$19.62	\$20.27	\$22.41	\$22.95	\$23.31
X General Mechanic	\$17.28	\$17.88	\$18.51	\$20.16	\$20.81	\$22.95	\$23.47	\$23.84
XI Bus Mechanic	\$17.63	\$18.25	\$18.89	\$20.58	\$21.22	\$23.39	\$23.94	\$24.28
XII Nurse	\$18.52	\$19.16	\$19.84	\$21.62	\$22.31	\$24.59	\$25.13	\$25.48
XIII Bus Mechanic Foreman	\$19.94	\$20.63	\$21.36	\$22.90	\$23.55	\$25.88	\$26.45	\$26.76
XIV Occupational Therapist	\$28.60	\$29.17	\$29.75	\$30.34	\$30.96	\$31.58	\$32.20	\$32.85
Physical Therapist	\$28.60	\$29.17	\$29.75	\$30.34	\$30.96	\$31.58	\$32.20	\$32.85

HEALTH 22.42
 W. COMP .86
 FICA 7.65
 ERS 20.40
51.33

\$23.31
 x 1.51

 \$35.28

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/13 - 06/30/14 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 5510.200-00-0000	EQUIPMENT	6,285.00	0.00	6,285.00	0.00	0.00	6,285.00
A 5510.210-00-0000	PURCHASE OF BUSES	0.00	260,000.00	260,000.00	0.00	252,632.97	7,367.03
A 5510.422-00-0000	FIRE & LIABILITY INSURANCE	51,114.00	430.00	51,544.00	51,355.00	0.00	189.00
A 5510.423-00-0000	BUS DRIVER CERTIFICATION	1,050.00	0.00	1,050.00	176.00	0.00	874.00
A 5510.451-00-0000	PARTS/SUPPLIES	90,000.00	(3,370.58)	86,629.42	67,050.16	925.21	18,654.05
A 5510.454-00-0000	GASOLINE	200,000.00	(10,222.80)	189,777.20	186,356.22	0.00	3,420.98
A 5510.455-00-0000	OIL & LUBRICANTS	6,300.00	0.00	6,300.00	2,420.36	0.00	3,879.64
A 5510.456-00-0000	TIRES & TUBES	18,000.00	0.00	18,000.00	16,134.95	0.00	1,865.05
A 5510.460-00-0000	SOFTWARE	2,800.00	18,704.75	21,504.75	3,139.75	0.00	18,365.00
A 5510.465-00-0000	EQUIP. CONTRACT & REPAIR	70,000.00	(63,500.00)	6,500.00	6,233.51	0.00	266.49
A 5510.466-00-0000	DRUG TESTING	2,100.00	0.00	2,100.00	1,130.00	0.00	970.00
A 5510.475-00-0000	CONFERENCE/TRAVEL	2,745.00	3,000.00	5,745.00	3,998.73	0.00	1,746.27
A 5510.476-00-0000	MEMBERSHIP	500.00	0.00	500.00	405.46	0.00	94.54
A 5510.479-00-0000	MISCELLANEOUS	5,130.00	(339.75)	4,790.25	4,106.22	0.00	684.03
A 5510....DISTRICT TRANSPORTATION		456,024.00	204,701.62	660,725.62	342,506.36	253,558.18	64,661.08
A 5530.451-00-0000	SUPPLIES	3,150.00	0.00	3,150.00	919.94	0.00	2,230.06
A 5530.454-00-0000	DIESEL FUEL	1,000.00	0.00	1,000.00	314.13	0.00	685.87
A 5530.455-00-0000	NATURAL GAS	5,200.00	0.00	5,200.00	4,858.60	0.00	341.40
A 5530.456-00-0000	TELEPHONE	600.00	111.98	711.98	623.03	0.00	88.95
A 5530.457-00-0000	WATER	250.00	0.00	250.00	211.85	0.00	38.15
A 5530.465-00-0000	REPAIRS	650.00	0.00	650.00	394.50	0.00	255.50
A 5530.469-00-0000	SERVICE CONTRACTS	4,926.00	(111.98)	4,814.02	4,110.27	0.00	703.75
A 5530.479-00-0000	OTHER EXPENSES	3,105.00	(430.00)	2,675.00	2,001.27	0.00	673.73
A 5530....GARAGE BUILDING		18,881.00	(430.00)	18,451.00	13,433.59	0.00	5,017.41
A 5540.410-00-0000	CONTRACT - OTHER DISTRICTS	0.00	9,050.00	9,050.00	7,000.00	0.00	2,050.00
A 5540....CONTRACT TRANSPORTATION		0.00	9,050.00	9,050.00	7,000.00	0.00	2,050.00
A 55....PUPIL TRANSPORTATION		474,905.00	213,321.62	688,226.62	362,939.95	253,558.18	71,728.49
A 5....		474,905.00	213,321.62	688,226.62	362,939.95	253,558.18	71,728.49
GRAND TOTALS		474,905.00	213,321.62	688,226.62	362,939.95	253,558.18	71,728.49

MILEAGE RATE

Report Completed 4:51 PM

$\$616,498.13$
 less busses $\$252,632.97$

 $\$363,865.16$ %
 $\$55,725$ MILES DRIVEN
 $\$0.80$

EDEN CENTRAL SCHOOLS

Bank Reconciliation

Period Ending 07/31/14

Ending Bank Balance: \$ 9,044,985.19

CHASE CONTROLLED DISBURSEMENT	0379	\$ -	
CHASE FUNDING	8304	\$ 2,447,768.26	(34,681.25)
CHASE MULTI FUND MONEY MARKET	5576	\$ 2,076,456.79	-
M&T MUNICIPAL MM SVGS	15004E+13	\$ 3,879,665.32	-
CAPITAL RESERVE FUND - 2014	8548	\$ 403,380.77	-
CD'S		\$ -	-
CHASE CAPITAL MONEY MARKET	1793	\$ 38,566.72	-
CHASE FLEXIBLE SPENDING CHECKING	9254	\$ 192,002.85	-
CHASE SCHOLARSHIPS: LESTER	0088	\$ 2,769.87	-
BURDICK	0096	\$ 3,101.67	-
SERVICE-ABOVE-SELF	0002	\$ 1,272.94	-

Add Deposits in Transit:**Deduct Outstanding Checks - See Listing:****PENDING BANK RECONCILIATION \$ (409,690.28)**

Add Other Credits:

8/1 BOND PAID 7/25/14**\$ 34,681.25**

Deduct Other Debits:

7/31/14 Adjusted Ending Bank Balance:

* This should agree with your book balance

\$ 8,669,976.16**Cash Account Book Balance: \$ 8,669,976.16**

GENERAL MULTI FUND CNTRL DISB	A200	\$ 2,003,505.85	
CAFÉ MULTI FUND CNTRL DISB	C200	\$ 1,579.09	
FEDERAL MULTI FUND CNTRL DISB	F---200	\$ 67,308.00	
CAPITAL MULTI FUND CNTRL DISB	H---200	\$ -	
T&A MULTI FUND CNTRL DISB	TA200	\$ 366.29	
TE MULTI FUND CNTRL DISB	TE200	\$ -	
DEBT SERVICE MULTI FUND CNTRL DISB	V200	\$ -	
PAYROLL	TA010	\$ -	2,072,759.23
GENERAL MULTI FUND MONEY MKT	A201	\$ 923,410.04	
GENERAL FUND TAX CERTIORARI RESERVE	A230.13	\$ 15,018.10	
GENERAL FUND EMPLOYEE BENEFIT RESERVE	A23001	\$ -	
GENERAL FUND RETIREMENT CONT RESERVE	A23003	\$ -	
GENERAL FUND REPAIR RESERVE	A23004	\$ 167,051.50	
GENERAL FUND UNEMPLOYMENT RESERVE	A23005	\$ 949,241.94	
CAFÉ MULTI FUND MONEY MKT	C201	\$ -	
FEDERAL MULTI FUND MONEY MKT	F---201	\$ -	
CAPITAL MULTI FUND MONEY MKT	H---201	\$ -	
T&A MULTI FUND MONEY MKT	TA201	\$ -	
TE MULTI FUND MONEY MKT	TE201	\$ 1,388.52	
DEBT SERVICE MULTI FUND MONEY MKT	V201	\$ 20,346.69	2,076,456.79
GENERAL MONEY MARKET	A20101	\$ 166.03	
GENERAL FUND EMPLOYEE BENEFIT RESERVE	A23011	\$ 941,129.92	
GENERAL FUND RETIREMENT CONT RESERVE	A23013	\$ 2,938,369.37	3,879,665.32
GENERAL CAPITAL RESERVE FUND - 2014 (CHASE)	A23002	\$ 403,380.77	
GENERAL CD'S	A20103	\$ -	
CAPITAL MM - EXCEL PROJECT	HEXL201	\$ 38,566.72	
T&A FLEXIBLE SPENDING	TA20001	\$ 192,002.85	
SCHOLARSHIP-LESTER	TE20101	\$ 2,769.87	
SCHOLARSHIP -BURDICK	TE20102	\$ 3,101.67	
SCHOLARSHIP-SERVICE-ABOVE-SELF	TE20104	\$ 1,272.94	

8/11/2014

EDEN CENTRAL SCHOOL

11:35 AM

MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 07/01/14-07/31/14

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE
**	A 200 - CASH - CONTROLLED DISBURSEMENT GENERAL FUND					
A200	6/30/2014			-	-	1,999,772.24
A200	7/11/2014	201415	CD-3	-	100,718.90	1,899,053.34
A200	7/18/2014		JE-4	5,315.89	-	1,904,369.23
A200	7/25/2014	201415	CD-4	-	105,376.26	1,798,992.97
A200	7/31/2014		CD-2	-	164,623.95	1,634,369.02
A200	7/31/2014		CD-1	-	481,015.70	1,153,353.32
A200	7/31/2014		CR-1	114.95	-	1,153,468.27
A200	7/31/2014		CR-1	850,037.58	-	2,003,505.85
**	A 201 - CASH - CHASE MONEY MARKET					
A201	6/30/2014			-	-	985,928.44
A201	7/31/2014		CR-1	852,724.77	-	1,838,653.21
A201	7/31/2014		CR-1	-	915,243.17	923,410.04
**	A 20101- CASH - M&T MUNICIPAL MM SVGS					
A20101	6/30/2014			-	-	217.89
A20101	7/31/2014		CR-1	-	51.86	166.03
**	A 20103 - CASH - TIMED DEPOSITS					
A20103						
**	A 230.13 - RESERVES TAX CERTIORARI 06/2013					
A230.13	6/30/2014			-	-	15,016.88
A230.13	7/31/2014		CR-1	1.22	-	15,018.10
**	A 23001 - RESERVES GENERAL FUND EMPLOYEE BENEFITS					
A23001						
**	A 23002 - RESERVES GENERAL FUND CAPITAL RESERVE FUND -2014					
A23002	6/30/2014			-	-	403,353.39
A23002	7/31/2014		CR-1	27.38	-	403,380.77
**	A 23003 - RESERVES GENERAL FUND RETIREMENT CONTRIBUTION					
A23003						
**	A 23004 - RESERVES GENERAL FUND REPAIR RESERVE					
A23004	6/30/2014			-	-	167,037.91
A23004	7/31/2014		CR-1	13.59	-	167,051.50
**	A 23005 - RESERVES GENERAL FUND UNEMPLOYMENT RESERVE					
A23005	6/30/2014			-	-	949,164.75
A23005	7/31/2014		CR-1	77.19	-	949,241.94
**	A 23011- M&T - RESERVES GENERAL FUND EMPLOYEE BENEFIT RESERVE					
A23011	6/30/2014			-	-	941,053.39
A23011	7/31/2014		CR-1	76.53	-	941,129.92
**	A 23013- M&T - RESERVES GENERAL FUND RETIREMENT CONTRIBUTION					
A23013	6/30/2014			-	-	2,938,130.45
A23013	7/31/2014		CR-1	238.92	-	2,938,369.37

8/11/2014

EDEN CENTRAL SCHOOL

11:35 AM

MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 07/01/14-07/31/14

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE
** C 200 - CASH - CONTROLLED DISBURSEMENT CAFETERIA						
C200	6/30/2014			-	-	-
C200	7/11/2014	201415	CD-3	-	1,351.04	(1,351.04)
C200	7/18/2014		JE-4	-	5,315.89	(6,666.93)
C200	7/25/2014	201415	CD-4	-	1,501.29	(8,168.22)
C200	7/31/2014		CR-1	9,747.31	-	1,579.09
** C 201 - CASH - CHASE MONEY MARKET CAFETERIA						
C201	6/30/2014			\$0.00	\$0.00	-
C201	7/31/2014		CR-1	\$9,747.31	\$0.00	9,747.31
C201	7/31/2014		CR-1	\$0.00	\$9,747.31	-
** F611 200 - CASH - CONTROLLED DISBURSEMENT IDEA, SECTION 611						
F611200	6/30/2014			-	-	-
F611200	7/31/2014		CD-2	-	6,443.97	(6,443.97)
F611200	7/31/2014		CR-1	6,443.97	-	-
** F611 201 - CASH - CHASE MONEY MARKET IDEA, SECTION 611						
F611201						
F611201						
** F619 200 - CASH - CONTROLLED DISBURSEMENT IDEA, SECTION 619						
F619200	6/30/2014			\$0.00	\$0.00	-
F619200	7/31/2014		CD-2	\$0.00	\$2,494.44	(2,494.44)
F619200	7/31/2014		CR-1	\$2,494.44	\$0.00	-
** F619 201 - CASH - CHASE MONEY MARKET IDEA SECTION 619						
F619201						
F619201						
** FSHC 200 - CASH - CONTROLLED DISBURSEMENT SUMMER HANDICAPPED						
FSHC200	6/30/2014			-	-	-
FSHC200	7/11/2014	201415	CD-3	-	23.53	(23.53)
FSHC200	7/25/2014	201415	CD-4	-	16,243.65	(16,267.18)
FSHC200	7/31/2014		CR-1	16,267.18	-	-
** FT2A 200 - CASH - CONTROLLED DISBURSEMENT TITLE II, PART A						
FT2A200						
FT2A200						
** FT2A 201 - CASH - CHASE MONEY MARKET TITLE II, PART A						
FT2A201						
FT2A201						

8/11/2014

EDEN CENTRAL SCHOOL

11:35 AM

MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 07/01/14-07/31/14

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE
**	FTL1 200 - CASH - CONTROLLED DISBURSEMENT TITLE I					
FTL1200						
FTL1200						
**	FTL1 201 - CASH - CHASE MONEY MARKET TITLE I					
FTL1201						
FTL1201						
**	FUPK 200 - CASH - CONTROLLED DISBURSEMENT UPK					
FUPK200	6/30/2014	BALANCE 06/30/14		-	-	-
FUPK200	7/31/2014	* SEE CASH RECEIPTS SCH-1	CR-1	67,308.00	-	67,308.00
**	FUPK 201 - CASH - CHASE MONEY MARKET UPK					
FUPK201	7/31/2014	* SEE CASH RECEIPTS SCH-1	CR-1	-	67,308.00	(67,308.00)
FUPK201	7/31/2014	* SEE CASH RECEIPTS SCH-1	CR-1	67,308.00	-	-
**	HBUS 201 - CASH - CHASE MONEY MARKET BUSES					
HBUS201						
HBUS201						
**	HEMR 200 - CASH CONTROLLED DISBURSEMENT EMERGENCY MASONRY REPAIR					
HEMR200						
HEMR200						
**	HEXL 200 - CASH CONTROLLED DISBURSEMENT EXCEL					
HEXL200						
HEXL200						
**	HEXL 201 - CASH CAPITAL MM CHASE					
HEXL201	6/30/2014	BALANCE 06/30/14		-	-	38,564.10
HEXL201	7/31/2014	* SEE CASH RECEIPTS SCH-1	CR-1	2.62	-	38,566.72
**	TA 200 - CASH - CONTROLLED DISBURSEMENT TRUST & AGENCY					
TA200	6/30/2014	BALANCE 06/30/14		-	-	22,993.17
TA200	7/11/2014	* SEE CASH DISBURSEMENT SCH-1	CD-1	-	98,854.06	(75,860.89)
TA200	7/25/2014	* SEE CASH DISBURSEMENT SCH-3	CD-3	-	121,462.93	(197,323.82)
TA200	7/31/2014	* SEE CASH DISBURSEMENT SCH-1	CD-1	-	75,226.08	(272,549.90)
TA200	7/31/2014	* SEE CASH RECEIPTS SCH-1	CR-1	225,214.67	-	(47,335.23)
TA200	7/31/2014	* SEE CASH RECEIPTS SCH-1	CR-1	47,701.52	-	366.29
**	TA 20001 - CASH - FLEXIBLE SPENDING TRUST & AGENCY					
TA20001	6/30/2014	BALANCE 06/30/14		-	-	226,541.99
TA20001	7/11/2014	* SEE CASH DISBURSEMENT SCH-1	CD-1	1,316.93	-	227,858.92
TA20001	7/25/2014	* SEE CASH DISBURSEMENT SCH-3	CD-3	1,278.47	-	229,137.39
TA20001	7/31/2014	* SEE CASH RECEIPTS SCH-1	CR-1	12.39	-	229,149.78
TA20001	7/31/2014	* SEE CASH DISBURSEMENT SCH-2	CD-2	-	37,146.93	192,002.85

8/11/2014

EDEN CENTRAL SCHOOL

11:35 AM

MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 07/01/14-07/31/14

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE
** TA 201 - CASH - CHASE MONEY MARKET TRUST & AGENCY						
TA201	6/30/2014	BALANCE 06/30/14		\$0.00	\$0.00	-
TA201	7/31/2014	* SEE CASH RECEIPTS SCH-1	CR-1	\$7,701.52	\$0.00	7,701.52
TA201	7/31/2014	* SEE CASH RECEIPTS SCH-1	CR-1	\$0.00	\$7,701.52	-
** TE 200 - CASH - CONTROLLED DISBURSEMENT SCHOLARSHIP						
TE200						
TE200						
** TE 201 - CASH - CHASE MONEY MARKET SCHOLARSHIP						
TE201						
TE201						
** TE 20101 - CASH - GARRA LESTER MEM SCHOLARSHIP						
TE20101	6/30/2014	BALANCE 06/30/14		-	-	2,769.68
TE20101	7/31/2014	* SEE CASH RECEIPTS SCH-1	CR-1	0.19	-	2,769.87
** TE 20102 - CASH - JAMES BURDICK MEM SCHOLARSHIP						
TE20102	6/30/2014	BALANCE 06/30/14		-	-	3,101.46
TE20102	7/31/2014	* SEE CASH RECEIPTS SCH-1	CR-1	0.21	-	3,101.67
** TE 20104 - CASH - SERVICE ABOVE SELF AWARD						
TE20104	6/30/2014	BALANCE 06/30/14		-	-	1,272.85
TE20104	7/31/2014	* SEE CASH RECEIPTS SCH-1	CR-1	0.09	-	1,272.94
** TE 20105 - CASH - BETH KUSHNER MEM SCHOLARSHIP						
TE20105	6/30/2014	BALANCE 06/30/14		-	-	577.34
TE20105	7/31/2014	* SEE CASH RECEIPTS SCH-1	CR-1	0.05	-	577.39
** TE 20106 - CASH - KORHUMMEL MEM SCHOLARSHIP						
TE20106	6/30/2014	BALANCE 06/30/14		-	-	811.07
TE20106	7/31/2014	* SEE CASH RECEIPTS SCH-1	CR-1	0.06	-	811.13
** V 201 - CASH - CHASE MONEY MARKET DEBT SERVICE						
V201						
** V 20101 - CASH - CHASE MONEY MARKET SDMT #1						
V20101						
V20101						
** V 20102 - CASH - CHASE MONEY MARKET BUS GARAGE						
V20102						
V20102						
** V 20105 - CASH - CHASE MONEY MARKET SDMT #2						
V20105	6/30/2014	BALANCE 06/30/14		-	-	18,868.47
V20105	7/31/2014	* SEE CASH RECEIPTS SCH-1	CR-1	1.53	-	18,870.00
** V 201.09 - CASH - CHASE MONEY MARKET EXCEL						
V201.09	6/30/2014	BALANCE 06/30/14		-	-	1,476.57
V201.09	7/31/2014	* SEE CASH RECEIPTS SCH-1	CR-1	0.12	-	1,476.69

GL TOTALS

Cash Account Book Balance:

8,669,976.16

EDEN CENTRAL SCHOOL DISTRICT
 Treasurer's Cash Report July 2014.xlsx CDS-INVESTMENTS

<u>ISSUE DATE</u>	<u>MATURITY DATE</u>	<u>HELD BY</u>	<u>ORIGINAL AMOUNT</u>	<u>MM Acct Rate</u>	<u>Rate</u>	<u>TERM (Days)</u>	<u>INTEREST</u>	<u>VALUE AT MATURITY</u>
		INVESTMENTS @ 07/31/14	<u>0.00</u>				<u>0.00</u>	
			A-201-03				A2401	

EDEN CENTRAL SCHOOLS

Bank Reconciliation

Period Ending 06/30/14

Ending Bank Balance: \$ 9,000,343.51

CHASE CONTROLLED DISBURSEMENT	0379	\$ -	
CHASE FUNDING	8304	\$ 2,306,456.88	-
CHASE MULTI FUND MONEY MARKET	5576	\$ 2,138,881.43	-
KEY TAX COLLECTION closed 12/27/13			
KEY PUBLIC MM SVGS closed 01/03/14			
M&T MUNICIPAL MM SVGS	15004E+13	\$ 3,879,401.73	-
CAPITAL RESERVE FUND - 2007	8548	\$ 403,353.39	-
CD'S		\$ -	-
CHASE CAPITAL MONEY MARKET	1793	\$ 38,564.10	-
CHASE FLEXIBLE SPENDING CHECKING	9254	\$ 226,541.99	-
CHASE SCHOLARSHIPS: LESTER	0088	\$ 2,769.68	-
BURDICK	0096	\$ 3,101.46	-
SERVICE-ABOVE-SELF	0002	\$ 1,272.85	-
Add Deposits in Transit:			
Deduct Outstanding Checks - See Listing:			\$ (283,691.47)
Add Other Credits:			
Deduct Other Debits:			
6/30/14 Adjusted Ending Bank Balance:			\$ 8,716,652.04

* This should agree with your book balance

Cash Account Book Balance: \$ 8,716,652.04

GENERAL MULTI FUND CNTRL DISB	A200	\$ 1,999,772.24	
CAFÉ MULTI FUND CNTRL DISB	C200	\$ -	
FEDERAL MULTI FUND CNTRL DISB	F---200	\$ -	
CAPITAL MULTI FUND CNTRL DISB	H---200	\$ -	
T&A MULTI FUND CNTRL DISB	TA200	\$ 22,993.17	
TE MULTI FUND CNTRL DISB	TE200	\$ -	
DEBT SERVICE MULTI FUND CNTRL DISB	V200	\$ -	
PAYROLL	TA010	\$ -	2,022,765.41
GENERAL MULTI FUND MONEY MKT	A201	\$ 985,928.44	
GENERAL FUND TAX CERTIORARI RESERVE	A230.13	\$ 15,016.88	
GENERAL FUND EMPLOYEE BENEFIT RESERVE	A23001	\$ -	
GENERAL FUND RETIREMENT CONT RESERVE	A23003	\$ -	
GENERAL FUND REPAIR RESERVE	A23004	\$ 167,037.91	
GENERAL FUND UNEMPLOYMENT RESERVE	A23005	\$ 949,164.75	
CAFÉ MULTI FUND MONEY MKT	C201	\$ -	
FEDERAL MULTI FUND MONEY MKT	F---201	\$ -	
CAPITAL MULTI FUND MONEY MKT	H---201	\$ -	
T&A MULTI FUND MONEY MKT	TA201	\$ -	
TE MULTI FUND MONEY MKT	TE201	\$ 1,388.41	
DEBT SERVICE MULTI FUND MONEY MKT	V201	\$ 20,345.04	2,138,881.43
TAX COLLECTION CHECKING	A20004	\$ -	
GENERAL MONEY MARKET	A20101	\$ 217.89	
GENERAL FUND EMPLOYEE BENEFIT RESERVE	A23011	\$ 941,053.39	
GENERAL FUND RETIREMENT CONT RESERVE	A23013	\$ 2,938,130.45	3,879,401.73
GENERAL MONEY MARKET	A20104	\$ -	
GENERAL FUND RETIREMENT CONT RESERVE	A23043	\$ -	0.00
GENERAL CAPITAL RESERVE FUND - 2007 (CHA	A23002	\$ 403,353.39	
GENERAL CD'S	A20103	\$ -	
CAPITAL MM - EXCEL PROJECT	HEXL201	\$ 38,564.10	
T&A FLEXIBLE SPENDING	TA20001	\$ 226,541.99	
SCHOLARSHIP-LESTER	TE20101	\$ 2,769.68	
SCHOLARSHIP -BURDICK	TE20102	\$ 3,101.46	
SCHOLARSHIP-SERVICE-ABOVE-SELF	TE20104	\$ 1,272.85	

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EDEN CENTRAL SCHOOL

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MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 06/01/14-06/30/14

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE
**	A 200 - CASH - CONTROLLED DISBURSEMENT GENERAL FUND					
A200	6/1/2014			-	-	2,500,454.90
A200	6/6/2014		JE-14	30.00	-	2,500,484.90
A200	6/6/2014		JE-14	317.94	-	2,500,802.84
A200	6/6/2014		JE-14	171.78	-	2,500,974.62
A200	6/6/2014		JE-14	86.00	-	2,501,060.62
A200	6/6/2014		JE-14	80.00	-	2,501,140.62
A200	6/6/2014		JE-14	6.00	-	2,501,146.62
A200	6/13/2014	201314	CD-50	-	561,967.58	1,939,179.04
A200	6/27/2014	201314	CD-51	-	1,582,689.40	356,489.64
A200	6/30/2014		CR-12	135.96	-	356,625.60
A200	6/30/2014		CD-49	-	211,394.69	145,230.91
A200	6/30/2014		CD-48	-	463,619.35	(318,388.44)
A200	6/30/2014		CR-12	2,318,160.68	-	1,999,772.24
A 20004 - CASH - KEY TAX COLLECTION (HSBC)						
A20004	ACCOUNT CLOSED					
**	A 201 - CASH - CHASE MONEY MARKET					
A201	6/1/2014			-	-	1,279,291.51
A201	6/30/2014		CR-12	1,185,501.44	-	2,464,792.95
A201	6/30/2014		CR-12	-	1,478,864.51	985,928.44
**	A 20101- CASH - M&T MUNICIPAL MM SVGS					
A20101	6/1/2014			-	-	941,253.56
A20101	6/30/2014		CR-12	-	58.30	941,195.26
A20101	6/30/2014		CR-12	-	940,977.37	217.89
**	A 20103 - CASH - TIMED DEPOSITS					
A20103						
**	A 20104 - CASH - KEY PUBLIC MM SVGS (HSBC)					
A20104	ACCOUNT CLOSED					
**	A 230.13 - RESERVES TAX CERTIORARI 06/2013					
A230.13	6/1/2014			-	-	15,015.67
A230.13	6/30/2014		CR-12	1.21	-	15,016.88
**	A 23001 - RESERVES GENERAL FUND EMPLOYEE BENEFITS					
A23001	6/1/2014			-	-	940,977.37
A23001	6/30/2014		CR-12	-	940,977.37	-
**	A 23002 - RESERVES GENERAL FUND CAPITAL RESERVE FUND - 2007					
A23002	6/1/2014			-	-	403,326.89
A23002	6/30/2014		CR-12	26.50	-	403,353.39
**	A 23003 - RESERVES GENERAL FUND RETIREMENT CONTRIBUTION					
A23003						

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EDEN CENTRAL SCHOOL

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MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 06/01/14-06/30/14

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE
**	A 23004 - RESERVES GENERAL FUND REPAIR RESERVE					
A23004	6/1/2014			-	-	167,024.42
A23004	6/30/2014		CR-12	13.49	-	167,037.91
**	A 23005 - RESERVES GENERAL FUND UNEMPLOYMENT RESERVE					
A23005	6/1/2014			-	-	949,088.07
A23005	6/30/2014		CR-12	76.68	-	949,164.75
**	A 23011- M&T - RESERVES GENERAL FUND EMPLOYEE BENEFIT RESERVE					
A23011	6/30/2014		CR-12	76.02	-	76.02
A23011	6/30/2014		CR-12	940,977.37	-	941,053.39
**	A 23013- M&T - RESERVES GENERAL FUND RETIREMENT CONTRIBUTION					
A23013	6/1/2014			-	-	2,937,893.09
A23013	6/30/2014		CR-12	237.36	-	2,938,130.45
**	A 23043 - KEY RESERVES GENERAL FUND RETIREMENT CONTRIBUTION					
A23043				ACCOUNT CLOSED		
**	C 200 - CASH - CONTROLLED DISBURSEMENT CAFETERIA					
C200	6/1/2014			-	-	7,781.45
C200	6/13/2014	201314	CD-50	-	4,055.67	3,725.78
C200	6/27/2014	201314	CD-51	-	6,148.82	(2,423.04)
C200	6/30/2014		CD-48	-	30,750.96	(33,174.00)
C200	6/30/2014		CR-12	33,174.00	-	-
**	C 201 - CASH - CHASE MONEY MARKET CAFETERIA					
C201	6/30/2014		CR-12	\$30,295.91	\$0.00	30,295.91
C201	6/30/2014		CR-12	\$0.00	\$30,295.91	-
**	F611 200 - CASH - CONTROLLED DISBURSEMENT IDEA, SECTION 611					
F611200	6/13/2014	201314	CD-50	-	11,308.51	(11,308.51)
F611200	6/27/2014	201314	CD-51	-	33,627.74	(44,936.25)
F611200	6/30/2014		CD-48	-	14,911.00	(59,847.25)
F611200	6/30/2014		CR-12	59,847.25	-	-
**	F611 201 - CASH - CHASE MONEY MARKET IDEA, SECTION 611					
F611201						
F611201						
**	F619 200 - CASH - CONTROLLED DISBURSEMENT IDEA, SECTION 619					
F619200	6/1/2014			\$0.00	\$0.00	919.78
F619200	6/13/2014	201314	CD-50	\$0.00	\$195.94	723.84
F619200	6/27/2014	201314	CD-51	\$0.00	\$1,099.72	(375.88)
F619200	6/30/2014		CD-48	\$0.00	\$3,900.00	(4,275.88)
F619200	6/30/2014		CR-12	\$4,275.88	\$0.00	-

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MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 06/01/14-06/30/14

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE
**	F619 201 - CASH - CHASE MONEY MARKET IDEA SECTION 619					
F619201						
F619201						
**	FRTT 200 - CASH - CHASE MONEY MARKET IDEA SECTION 619					
FRTT200						
FRTT200						
**	FSHC 200 - CASH - CONTROLLED DISBURSEMENT SUMMER HANDICAPPED					
FSHC200	6/30/2014	* SEE CASH DISBURSEMENT SCH-48	CD-48	-	2,018.00	(2,018.00)
FSHC200	6/30/2014	* SEE CASH RECEIPTS SCH-12	CR-12	2,018.00	-	-
**	FT2A 200 - CASH - CONTROLLED DISBURSEMENT TITLE II, PART A					
FT2A200	6/13/2014	201314 PAYROLL EXPENDITURE	CD-50	-	2,193.81	(2,193.81)
FT2A200	6/27/2014	201314 PAYROLL EXPENDITURE	CD-51	-	1,979.53	(4,173.34)
FT2A200	6/30/2014	* SEE CASH RECEIPTS SCH-12	CR-12	4,173.34	-	-
**	FT2A 201 - CASH - CHASE MONEY MARKET TITLE II, PART A					
FT2A201						
FT2A201						
**	FTL1 200 - CASH - CONTROLLED DISBURSEMENT TITLE I					
FTL1200	6/13/2014	201314 PAYROLL EXPENDITURE	CD-50	\$0.00	\$5,863.48	(5,863.48)
FTL1200	6/27/2014	201314 PAYROLL EXPENDITURE	CD-51	\$0.00	\$7,050.70	(12,914.18)
FTL1200	6/30/2014	* SEE CASH DISBURSEMENT SCH-48	CD-48	\$0.00	\$86.40	(13,000.58)
FTL1200	6/30/2014	* SEE CASH RECEIPTS SCH-12	CR-12	\$13,000.58	\$0.00	-
**	FTL1 201 - CASH - CHASE MONEY MARKET TITLE I					
FTL1201						
FTL1201						
**	FUPK 200 - CASH - CONTROLLED DISBURSEMENT UPK					
FUPK200	6/13/2014	201314 PAYROLL EXPENDITURE	CD-50	-	7,496.75	(7,496.75)
FUPK200	6/27/2014	201314 PAYROLL EXPENDITURE	CD-51	-	36,648.47	(44,145.22)
FUPK200	6/30/2014	* SEE CASH DISBURSEMENT SCH-48	CD-48	-	1,342.84	(45,488.06)
FUPK200	6/30/2014	* SEE CASH RECEIPTS SCH-12	CR-12	45,488.06	-	-
**	FUPK 201 - CASH - CHASE MONEY MARKET UPK					
FUPK201						
FUPK201						
**	HBUS 201 - CASH - CHASE MONEY MARKET BUSES					
HBUS201						
HBUS201						

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EDEN CENTRAL SCHOOL

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MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 06/01/14-06/30/14

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE
**	HEMR 200 - CASH CONTROLLED DISBURSEMENT EMERGENCY MASONRY REPAIR					
HEMR200						
HEMR200						
**	HEXL 200 - CASH CONTROLLED DISBURSEMENT EXCEL					
HEXL200						
HEXL200						
**	HEXL 201 - CASH CAPITAL MM CHASE					
HEXL201	6/1/2014	BALANCE 07/01/13 - 05/31/14		-	-	38,561.57
HEXL201	6/30/2014	* SEE CASH RECEIPTS SCH-12	CR-12	2.53	-	38,564.10
**	TA 200 - CASH - CONTROLLED DISBURSEMENT TRUST & AGENCY					
TA200	6/1/2014	BALANCE 07/01/13 - 05/31/14		-	-	12,702.37
TA200	6/13/2014	* SEE CASH DISBURSEMENT SCH-36	CD-36	-	563,918.02	(551,215.65)
TA200	6/27/2014	* SEE CASH DISBURSEMENT SCH-38	CD-38	-	1,666,582.27	(2,217,797.92)
TA200	6/30/2014	* SEE CASH RECEIPTS SCH-12	CR-12	2,280,578.72	-	62,780.80
TA200	6/30/2014	* SEE CASH DISBURSEMENT SCH-48	CD-48	-	16,749.84	46,030.96
TA200	6/30/2014	* SEE CASH RECEIPTS SCH-12	CR-12	-	23,037.79	22,993.17
**	TA 20001 - CASH - FLEXIBLE SPENDING TRUST & AGENCY					
TA20001	5/1/2014	BALANCE 07/01/13 - 04/30/14		-	-	208,609.25
TA20001	6/1/2014	BALANCE 07/01/13 - 05/31/14		-	-	213,089.90
TA20001	6/13/2014	* SEE CASH DISBURSEMENT SCH-36	CD-36	6,353.39	-	219,443.29
TA20001	6/27/2014	* SEE CASH DISBURSEMENT SCH-38	CD-38	6,176.25	-	225,619.54
TA20001	6/30/2014	* SEE CASH RECEIPTS SCH-12	CR-12	21,327.92	-	246,947.46
TA20001	6/30/2014	* SEE CASH DISBURSEMENT SCH-37	CD-37	-	20,405.47	226,541.99
**	TA 201 - CASH - CHASE MONEY MARKET TRUST & AGENCY					
TA201	6/30/2014	* SEE CASH RECEIPTS SCH-12	CR-12	\$6,962.21	\$0.00	6,962.21
TA201	6/30/2014	* SEE CASH RECEIPTS SCH-12	CR-12	\$0.00	\$6,962.21	-
**	TE 200 - CASH - CONTROLLED DISBURSEMENT SCHOLARSHIP					
TE200	6/1/2014	BALANCE 07/01/13 - 05/31/14		-	-	1,500.00
TE200	6/30/2014	* SEE CASH DISBURSEMENT SCH-48	CD-48	-	4,500.00	(3,000.00)
TE200	6/30/2014	* SEE CASH RECEIPTS SCH-12	CR-12	3,000.00	-	-

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EDEN CENTRAL SCHOOL

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MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 06/01/14-06/30/14

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE
**	TE 201 - CASH - CHASE MONEY MARKET SCHOLARSHIP					
TE201	6/30/2014	* SEE CASH RECEIPTS SCH-12	CR-12	700.00	-	700.00
TE201	6/30/2014	* SEE CASH RECEIPTS SCH-12	CR-12	-	700.00	-
**	TE 20101 - CASH - GARRA LESTER MEM SCHOLARSHIP					
TE20101	6/1/2014	BALANCE 07/01/13 - 05/31/14		-	-	2,969.49
TE20101	6/30/2014	* SEE CASH RECEIPTS SCH-12	CR-12	0.19	-	2,969.68
TE20101	6/30/2014	* SEE CASH RECEIPTS SCH-12	CR-12	-	200.00	2,769.68
**	TE 20102 - CASH - JAMES BURDICK MEM SCHOLARSHIP					
TE20102	6/1/2014	BALANCE 07/01/13 - 05/31/14		-	-	3,301.24
TE20102	6/30/2014	* SEE CASH RECEIPTS SCH-12	CR-12	0.22	-	3,301.46
TE20102	6/30/2014	* SEE CASH RECEIPTS SCH-12	CR-12	-	200.00	3,101.46
**	TE 20104 - CASH - SERVICE ABOVE SELF AWARD					
TE20104	6/1/2014	BALANCE 07/01/13 - 05/31/14		-	-	1,972.73
TE20104	6/30/2014	* SEE CASH RECEIPTS SCH-12	CR-12	0.12	-	1,972.85
TE20104	6/30/2014	* SEE CASH RECEIPTS SCH-12	CR-12	-	700.00	1,272.85
**	TE 20105 - CASH - BETH KUSHNER MEM SCHOLARSHIP					
TE20105	6/1/2014	BALANCE 07/01/13 - 05/31/14		-	-	1,577.21
TE20105	6/30/2014	* SEE CASH RECEIPTS SCH-12	CR-12	0.13	-	1,577.34
TE20105	6/30/2014	* SEE CASH RECEIPTS SCH-12	CR-12	-	1,000.00	577.34
**	TE 20106 - CASH - KORHUMMEL MEM SCHOLARSHIP					
TE20106	6/1/2014	BALANCE 07/01/13 - 05/31/14		-	-	1,010.98
TE20106	6/30/2014	* SEE CASH RECEIPTS SCH-12	CR-12	0.09	-	1,011.07
TE20106	6/30/2014	* SEE CASH RECEIPTS SCH-12	CR-12	-	200.00	811.07
**	V 201 - CASH - CHASE MONEY MARKET DEBT SERVICE					
V201						
V201						
**	V 20101 - CASH - CHASE MONEY MARKET SDMT #1					
V20101						
V20101						
**	V 20102 - CASH - CHASE MONEY MARKET BUS GARAGE					
V20102						
V20102						
**	V 20105 - CASH - CHASE MONEY MARKET SDMT #2					
V20105	6/1/2014	BALANCE 07/01/13 - 05/31/14		-	-	18,866.95
V20105	6/30/2014	* SEE CASH RECEIPTS SCH-12	CR-12	1.52	-	18,868.47
**	V 201.09 - CASH - CHASE MONEY MARKET EXCEL					
V201.09	6/1/2014	BALANCE 07/01/13 - 05/31/14		-	-	1,476.45
V201.09	6/30/2014	* SEE CASH RECEIPTS SCH-12	CR-12	0.12	-	1,476.57

GL TOTALS

Cash Account Book Balance:

8,716,652.04

EDEN CENTRAL SCHOOL DISTRICT
 Treasurer's Cash Report June 2014.xlsx CDS-INVESTMENTS

<u>ISSUE DATE</u>	<u>MATURITY DATE</u>	<u>HELD BY</u>	<u>ORIGINAL AMOUNT</u>	<u>MM Acct Rate</u>	<u>Rate</u>	<u>TERM (Days)</u>	<u>INTEREST</u>	<u>VALUE AT MATURITY</u>
INVESTMENTS @	06/30/14		<u>0.00</u>				<u>0.00</u>	
			A-201-03				A2401	

BOARD OF EDUCATION MEETING
JR./SR. HIGH SCHOOL CAFETERIA
JUNE 18, 2014

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

ABSENT: Mrs. Patricia Krouse

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 School Principal; Mrs. Shawn Johnson, Director of Pupil Personnel; Mrs. Lucinda Karstedt, Director of Information Technology

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

At 7:05 p.m., Mrs. Henry made a motion, seconded by Mr. Campbell that the Board of Education enter executive session to discuss matters leading to the appointment of a Construction Management Firm and collective negotiations of the CSEA. Carried unanimously. **Entered executive session**

At 8:12 p.m., Mr. Shephard made a motion, seconded by Mr. Breeden to return to regular session. Carried unanimously. **Regular session**

- ◆ Mrs. Anzalone congratulated Marisa Fallacaro and the Girls' Varsity Softball Team for winning the State Championship. **Girls' Softball Team State Championship**
- ◆ Miss Fallacaro gave a brief history of the softball team. The team went 12-0 in division this year. They won the Class B final, followed by the Regionals, for their first ever Regional title. Eden Girls' Softball played Solvay from Syracuse to win the State Championship. Miss Fallacaro thanked Mr. Kraska for providing a charter bus for the ride to Glens Falls. She also thanked the high school staff and students for the send-off; Mr. Graff, Miss Menkiena, Mrs. Harris, Mrs. Felser and Mr. Hund for attending States; and Mr. Campbell, Mr. Byrnes, Mr. Shephard, the Eden Police, the Eden Fire Department, the Hamburg Police, Mrs. Wilhelm, Mrs. Ramaekers, and Mrs. Porter for an amazing welcome home and bonfire. Lastly, she thanked the entire Eden community for their support.
- ◆ Mrs. Anzalone thanked Mr. Kraska for everything he did, including the buses he arranged to the games.
- ◆ Mr. Kraska thanked Mr. Byrnes, Mr. Campbell, Mrs. Anzalone, the coach, the team, Mr. Shephard and everyone who did anything to make the kids feel "warm and cozy." The Eden Girls' Softball team will be on the field at the Bisons game on June 26th, at 1:00 p.m., and one of them will throw out the first pitch.

Request to withdraw items

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

Approved consensus items

Mrs. Henry made a motion, seconded by Mr. Breeden that the following consensus items be approved as listed in the Administrative Memorandum (IV. A. – N.):

Minutes of the May 21, 2014 Regular Board of Education Meeting.

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

Treasurer’s Report for the period ending May 31, 2014.

Multi Fund Warrant for the period ending May 31, 2014 in the amount of **\$712,960.04**. This Warrant is broken down as follows: General Fund portion **\$637,692.96**, Cafeteria Fund portion **\$32,945.97**, Federal Fund portion **\$61.74**, and Trust & Agency Fund portion **\$42,259.37.”**

ACH/Wire Transfer Warrant for the period ending May 31, 2014 in the amount of **\$275,675.00**. This Warrant is broken down as follows: General Fund (Debt Service) portion **\$275,675.00**.

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

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

Budget Transfers for May 2014.

Budget Transfers over \$10,000.

May 2014 Claims Auditor Report.

CSE/CPSE Recommendations.

Appointed substitutes

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>
John Skrzypek	Laborer	June 19, 2014	None
Kaitlin Kaminski	PK-12 Teacher, TA	June 19, 2014	None
Laura Kiel	PK-12 Teacher	June 19, 2014	None

The following personnel be appointed as Supplemental Activity Advisors and Coaches for the 2013-2014 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:
See list.

**Appointed
supplemental
activities
advisors &
coaches**

Unpaid leave of absence for Bus Driver, Susan Pratt from June 19, 2014 through June 27, 2014.

**Approved
LOA, S. Pratt**

Consensus items III. A. – N. Carried unanimously.

At 8:19 p.m., Mr. Byrnes asked for comments from the public.

Comments

- ◆ Mr. Don Loretto inquired about categories for the Veterans' Tax Exemption, equalization rates, and values. Mr. Murphy advised him that there will be a public forum on the Veterans' Tax Exemption on July 2nd, 2014 at 5:40 p.m. in the Jr./Sr. High School Cafeteria.

Mrs. Henry made a motion, seconded by Mr. Campbell that upon the recommendation of the Superintendent, the resignation of Teacher on Special Assignment Kelly-Morgan-LaRosa be accepted effective June 30, 2014. Discussion ensued. Carried unanimously.

**Accepted
resignation
from
teaching – K.
LaRosa**

Note: Mrs. LaRosa resigned from her teaching position in order to accept the Director of Curriculum and Instruction and Staff Development position.

Mrs. Henry made a motion, seconded by Mr. Campbell that upon the recommendation of the Superintendent, **Ashley Mason**, who is professionally certified in Childhood Education 1-6 be appointed on probation as an Elementary Teacher effective September 1, 2014 through August 31, 2016. Salary is based upon **ETA Contract, Master's, Step 2**. Discussion ensued. Carried unanimously.

**Appointed
Elementary
Teacher – A.
Mason**

Mrs. Henry made a motion, seconded by Mr. Campbell that upon the recommendation of the Superintendent, **Sheila Sickau** be appointed as an Extended Leave Substitute Special Education Teacher replacing Katie Musso effective approximately September 2, 2014 through November 28, 2014 or upon the return of Mrs. Musso. Salary is \$95 per day.

**Appointed
ELS Special
Ed Teacher
– S. Sickau**

Mrs. Henry made a motion, seconded by Mr. Campbell that upon the recommendation of the Superintendent, the following personnel are appointed to summer school positions effective July 7, 2014 – August 15, 2014:

**Appointed
summer
school
positions**

- Sheila Sickau – Teacher Aide, 3.5 hours daily for three weeks
- Elaine Funch – Teacher Aide, 3.5 hours daily for three weeks
- Darlene Smith – School Nurse, 3.5 hours daily for three weeks
- Holly Gabel – School Nurse, 3.5 hours daily for three weeks
- Carol Stumpf – Substitute Teacher

Carried unanimously.

**Appointed
summer
transportation
positions**

Mrs. Henry made a motion, seconded by Mr. Campbell that upon the recommendation of the Superintendent, the following personnel be appointed for summer transportation positions, effective July 7, 2014 through August 15, 2014:

Drivers:

Rosie Peters – 3 hours
Cindy Rankus – 3 hours
Marge Skura – 3 hours
Vinnie Vacco – 5.75 hours

Attendants:

Judy Gustas – 3 hours
Ellen Pulinski – 3 hours
Mary Tarasiewicz – 4.75
Diane Zimmer – 3 hours

Summer Field Trips:

Marg Skura
Vinnie Vacco
Rosie Peters
Maun Best
Janette Bonczar
Patty Bogue
Mike Best
Danielle Gabel
Dale Blonar
Julie Blencowe

Bus Cleaner:

Dale Blonar

Carried unanimously.

**Appointed
summer
computer/AV
cleaner – S.
Roseman**

Mrs. Henry made a motion, seconded by Mr. Campbell that upon the recommendation of the Superintendent, **Susan Roseman** be appointed as a summer Computer/AV Cleaner effective July 1, 2014 until completion. Discussion ensued. Carried unanimously.

**Appointed
counselor
intern – L.
Wickman**

Mrs. Henry made a motion, seconded by Mr. Campbell that upon the recommendation of the Superintendent, **Lisa Wickman** be appointed as a School Counselor Intern effective September 1, 2014 and ending June 30, 2015. Discussion ensued. Carried unanimously.

**Appointed
Campus
Construction
Mgmt Group**

Mrs. Henry made a motion, seconded by Mr. Campbell that upon the recommendation of the Superintendent, **Campus Construction Management Group, Inc.** be appointed to provide construction management services for the Eden Central School District 2020 Capital Project. Discussion ensued. Carried unanimously.

**Approved
increase in
hours – C.
Jeffers**

Mrs. Henry made a motion, seconded by Mr. Campbell that upon the recommendation of the Superintendent, an increase in hours of .17 FTE for Music Teacher, **Cathy Jeffers**, from .43 to .60 FTE be approved effective September 1, 2014. Discussion ensued. Carried unanimously.

**Approved
increase in
hours – A.
Francisco**

Mrs. Henry made a motion, seconded by Mr. Campbell that upon the recommendation of the Superintendent, an increase in hours of .34 for Physical Education Teacher, **Amie Francisco**, from .47 to .81 FTE be approved effective September 1, 2014. Carried unanimously.

Mrs. Henry made a motion, seconded by Mr. Campbell that upon the recommendation of the Superintendent, an increase in hours of .04 for Library Media Specialist, Sandi Ploetz, from .70 to .74 FTE be approved effective September 1, 2014. Discussion ensued. Carried unanimously.	Approved increase in hours – S. Ploetz
Mrs. Henry made a motion, seconded by Mr. Campbell that upon the recommendation of the Superintendent, an increase in hours of 15 hours for Summer School Adaptive Physical Education Teacher, Marisa Fallacaro be approved. Carried unanimously.	Approved increase in hours – M. Fallacaro
Mrs. Henry made a motion, seconded by Mr. Campbell that upon the recommendation of the Superintendent, the CSEA Contract effective July 1, 2013 through June 30, 2018 be approved. Discussion ensued. Carried unanimously.	Approved CSEA contract
Mrs. Henry made a motion, seconded by Mr. Campbell that upon the recommendation of the Audit Committee, the risk assessment update from Bahgat & Laurito-Bahgat be accepted as presented. Discussion ensued. Carried unanimously.	Accepted risk assessment update
Mrs. Henry made a motion, seconded by Mr. Campbell that upon the recommendation of the Superintendent, due to economic reasons the Board of Education hereby abolishes the position of .4 FTE Teaching Assistant effective June 30, 2014. Discussion ensued. Carried unanimously.	Abolished .4 teaching assistant position
Mrs. Henry made a motion, seconded by Mr. Campbell that upon the recommendation of the Superintendent, the following employees be excessed. In accordance with Education Law Section 1343, such employees shall be placed on a four year recall from the effective date of this reduction: Sara Keefe , Teacher Aide Kristen Morano , Teacher Aide Robin Ralph , Cleaner Discussion ensued. Carried unanimously.	Approved excessing of CSEA employees
Mrs. Henry made a motion, seconded by Mr. Campbell that upon the recommendation of the Superintendent, dependent upon the abolishment of positions in item V. I. above, Sandra Pintabona would, therefore, be excessed. In accordance with Education Law Section 2510(3), she shall be placed on the Preferred Eligibility List in the Teaching Assistant tenure area for a period of seven years from the effective date of this reduction. Discussion ensued. Carried unanimously.	Approved excessing of teaching assistant, S. Pintabona
Mrs. Henry made a motion, seconded by Mr. Campbell that upon the recommendation of the Superintendent, new course offerings be approved as presented. Discussion ensued. Carried unanimously.	Approved new course offerings
Motion to approve emergency application of herbicide was withdrawn.	Withdrew motion to apply herbicide

**Approved
appropriations
increase**

Mrs. Henry made a motion, seconded by Mr. Campbell that upon the recommendation of the Superintendent, the 2013-2014 appropriations be increased by **\$2,407.58 to \$25,783,035.79** to account for increased revenues. Discussion ensued. Carried unanimously.

Note: The District received \$2,407.58 from Eden All Sports Boosters for 2013-2014 Modified Lacrosse.

**From Admin
& Staff**

- ◆ FBLA – Mrs. Ramaekers, Business Teacher and FBLA Advisor, thanked the Board for allowing the students to attend the State Leadership Conference. Over 600 New York State students attended. Eden’s Gretchen Stockschlader took third place in Business Presentation with her presentation, *Obama Care and How it Affects Small Business*. Eden’s Kalie Pfohl, the President of the FBLA and New York State Historian, was recognized as the Outstanding New York State Officer. Kalie Pfohl gave a presentation about FBLA. She thanked the Board of Education for supporting FBLA.
- ◆ Top Three Students – Mr. Cervoni introduced the top three Eden seniors, Laura Harms, Valedictorian, Andrew Feldman Salutatorian, and Andrew Pszonak.
- ◆ Athletic Summary – Miss Fallacaro stated it has been a great year for Eden Athletics. There were 26 Varsity Teams; 22 of them were scholar athlete teams. Nine varsity teams won their division. Several individual sports athletes won at ECIC’s and competed at Sectionals. Wrestling and Golf athletes qualified for NYS Championships. Girls’ Volleyball and Girls’ Softball both won NYS Championships. Miss Fallacaro thanked the Board for their continued support.
- ◆ Mrs. Anzalone added that the Senior Awards Breakfast and the Grades 7-11 Awards were done very well. Mr. Kean was honored as the senior choice Teacher of the Year, and Mrs. Doctor was Grade 7-8 Teacher of the Year. She commented that the Yearbook was amazing this year and thanked the Embers committee and Mrs. Wilhelm. A full report on Raiders Respond will be given in August.

**Business
report**

Mr. Murphy reported the following:

- ◆ Auctions International Results – Revenue was expected to be generated next year from the buses that were excessed, but the revenue was received this year in the amount of \$21,220, which is higher than we anticipated. The printers have not been auctioned, due to the poor response.
- ◆ Bond Refunding – Bonds from the 2004 capital project are expected to be paid off in 2020. About half the amount due has been paid. The District could borrow the amount currently due (\$1,785,000) at a lower interest rate, thus saving about \$93,000. This would require a resolution to consider in August.

Mrs. Anzalone reported the following:

- ◆ ETA Excess and Recall of Position – Last year a 1.0 FTE Physical Education position held by Amie Francisco was cut from the budget. After master schedules were completed in late July 2013, it was necessary to bring Ms. Francisco back as a .47 FTE P.E. teacher in order to fulfill needs in all buildings. Her contribution to her health insurance was prorated per her FTE. The ETA contract states that full-time teachers reduced to part-time do not prorate their contribution. The district attorney has advised us that because Amie Francisco's position was abolished and re-instated between June 30th and September 1st, there was no break in service because teachers are ten-month employees and do not work in the summer anyway. Therefore the District will be responsible for reimbursing Amie for her health insurance for 2013-2014 as if she were a full-time teacher. This is also true for 2014-2015.
- ◆ May 28th District Safety Drill went well. All district buildings were involved in the drill. A survey was up on the web-site, which generated over 150 responses. Full campus drills will be continued in the future.
- ◆ Eden Elementary School Digital Sign Installation has been moved to June 20th. The sign was donated by the community of Eden with the help of the Chamber of Commerce and the Eden Community Foundation. The value is approximately \$17,000.
- ◆ AP Scores – Business First reported that Eden Central School was number one for the highest AP scores in 2012 in Western New York. Congratulations to all our AP students.
- ◆ Reorganization and Regular Board of Education Meeting – **Future dates**
Wednesday, July 2, 2014 at 7:00 p.m.
- ◆ Veterans' Tax Exemption Public Forum – July 2nd at 5:40 – 6:30
- ◆ Special Board of Education Meeting – Wednesday, August 6, 2014 – Jr./Sr. High School Cafeteria.

Mrs. Henry made a motion, seconded by Mr. Campbell to adjourn. Carried **Adjourned**
unanimously.

The meeting adjourned at 9:10 p.m.

Respectfully submitted,

Barbara J. Thomasulo

Barbara J. Thomasulo
District Clerk



Eden Central School-Claims Auditor Report

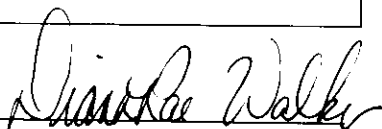
June 2014

Warrant #	Date of Warrant Report	Amount of Warrant	Check #
48	6/26/14	537,878.39	24746, 24753 -24768, 24770 -24777, 24779 - 24783, 24785 - 24791, 24793 - 24833, 24769, 24778, 24784, 24792, 24834 - 24885, 24886 - 24956
49	6/27/14	211,394.69	335, 336 - 338
12 XC-14	6/27/14	46,735.03	5015 - 5031, 5032 - 5047
35	6/5/14	534,977.26 + 15,239.02 = 550,216.28	1562 - 1568 247363 - 24745
36	6/16/14	560,212.51 + 3,705.51 = 563,918.02	1569 - 1573 24747 - 24752
38	6/30/14	1,651,636.96 + 14,945.31 = 1,666,582.27	1574 -1581 24957 - 24965

Check Date	Check Number	Vendor	Comment/Question	Answer/Action
5/15/14	24580	Kot, Colleen	Never recvd check, check voided	Reissued check #24797
11/16/12	4495	WNYVOA	Stale Check	Check Voided
2/15/13	4568	Hampton Inn Olean	Stale Check	Check Voided
6/14/13	4731	Heart	Stale Check	Check Voided
6/13/14	24752	Pearl Carroll & Associates LLC	No longer offering insurance	Check voided

Additional Comments:

Submitted: 7/1/14

Signed: 
Claims Auditor

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

REQUEST FOR BUDGETARY TRANSFERS

Date 6/30

From (Budget Code)	To (Budget Code)	Amount	Business Office Use	
			General Journal #	Date
A 2110.120-02-3000	A 1621.468-00-0000	9 500 ⁰⁰		
A 2110.130-01-3000	A 1621.468-00-0000	9 500 ⁰⁰	6/30/14	1024
A 2330.150-00-4000	A 1621.468-00-0000	3 300 ⁰⁰		
A 1621.466-00-0000	A 1621.468-00-0000	7 700 ⁰⁰		

Reason for Transfer:

Reversion between JSIS lots

Signature [Signature]
 Title Director of Finance
Originator

Recommend: Approval () Disapproval ()

Remarks: _____

Signature [Signature]
 Title Director of Finance
School Business Official

Authorized () Transactions under \$10,000 Disapproved ()

July 1, 2013
Date of Resolution of the Board

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

**EDEN CENTRAL SCHOOL DISTRICT
2014-15**

BUDGET	BOE DATE	ITEM	ENTRY #	REVENUE CODE	REVENUE RECEIVED	ESTIMATED REVENUE #510	BUDGET CODE	APPROPRIATIONS #960
25,355,360.00	20-May	2014-15 ADOPTED BUDGET	JE-1&			25,355,360.00		26,396,480.00
1,041,120.00		FUND BALANCE - 8/20/14 BOE (8/06 Tax Rate & appropriate)	PYJE-244					
		OUTSTANDING ENCUMBRANCES	EN-2/JE-					456,303.57
		REVERSE PREPAID EXPENSES	JE-4					
-	2-Jul	INTEREST ALLOCATION						
		CSEA - RAIDERS RESPOND 2013-14		A2705	\$ 250.00	-		-
		BUFFALO FINE ARTS ACADEMY - GLP AWARD		A2705	\$ 250.00	250.00	A2110.451-04-1100	250.00
		EDEN ALL SPORTS BOOSTERS- MODIFIED LACROSSE OFFICIAL		A2705	\$ 282.80	282.80	A2855.448-00-0000	282.80
		GAA 2014 AUTISM WALK		A2705	\$18,036.13	18,036.13	A2250.200-00-AUTM	18,036.13
		GLP - LIFETOUCH (Spring Pictures)		A2705	\$ 457.50	457.50	A2110.200-04-0000	457.50
		ELEM - LIFETOUCH (Spring Pictures)	JE-39	A2705	\$ 595.00	595.00	A2020.479-02-0000	595.00
19,621.43	20-Aug	INTEREST ALLOCATION	CR11750-2				19,621.43	
AMENDMENTS							475,925.00	
		2014-15 AMENDED BUDGET				25,374,981.43		26,872,405.00

Students

SUBJECT: MUSICAL INSTRUMENTS

- a) All instrumental music students shall be expected to own or rent their instrument.—~~particularly the common and less expensive instruments. (flute, clarinet, trumpet, saxophone etc.).~~
- b) ~~Students will not be required to own or rent the less common and more expensive instruments. Instruments in this category are as follows: oboe, bassoon, tuba, French horn, trombone, baritone horn, tenor and baritone saxophones, bass trombone and percussion instruments.~~ School-owned instruments ~~in this classification~~ will be disbursed upon decisions by the instrumental music staff. Decisions will be dependent upon the individual student's talent, and merit and ~~the need for a balanced instrumentation at each grade level.~~ **financial need.**
- e) Students and parents/guardians will assume responsibility for proper care of school-owned instruments and will pay **the District** for damages, **repair or replacement to the satisfaction of the District.** ~~to same.~~
- d) The District will only transport in its vehicles those instruments meeting certain safety standards as indicated in the New York State Department of Transportation Regulations.

New York State Department of Transportation
Regulations Section 720.22

1st Reading: 8/20/14
Adopted: ~~7/11/01~~ **9/17/14**

2014-2015 District Goals:

- 1) The Board will review and approve a 3-year written plan to guide facility changes/improvements.**
 - 2) Increase academic rigor and raise expectations for all Eden students.**
 - 3) Strengthen the culture of the district by building greater trust through improved communication among all school-community stakeholders.**
 - 4) Effectively implement the Common Core State Standards.**
- 