

BID APPROVAL - EDEN CENTRAL SCHOOL-4313

Auctions International - Lynn

to:

DMartin

06/02/2014 10:40 AM

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From: "Auctions International - Lynn " <lynn@auctionsinternational.com>

To: <DMartin@edencsd.wnyric.org>

Here are the results from the auction. Please click "REPLY" at your earliest convenience with the OK for us to invoice the bidder(s) for you. As always, if you need to decline a bid, please provide us with the minimum you would have accepted...

- Item #1: 1987 Chevrolet 30 Cube Truck
- Item #3: 2000 Dodge Caravan
- Item #4: 2004 Freightliner Thomas Body 48 Passenger Bus
- Item #5: 2002 Freightliner Thomas 66 Passenger Bus
- Item #6: 2002 Freightliner Thomas 66 Passenger Bus
- Item #7: 2002 Freightliner Thomas 66 Passenger Bus
- Item #8: 2004 Freightliner Thomas 48 Passenger Bus
- Item #9: AB Dick Offset Printing Press
- Item #10: Itec Photo Enlarger

	\$570.00	macken
	\$910.00	williamstierra
	\$5,800.00	aracely
	\$3,550.00	pennybus
	\$2,550.00	diesel21
	\$3,250.00	diesel21
	\$5,500.00	<del>aracely</del>
	\$780.00	printequip
	\$10.00	cudacopncollins
	<hr/>	
	22,920.	

*Zoom*  
*Zoom*  
*Zoom*

**Lynn Czaja**  
**Auctions International, Inc.**  
11167 Big Tree Road  
East Aurora, NY 14052  
800-536-1401 x135  
lynn@auctionsinternational.com

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*Edenhouse*

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

**REQUEST FOR BUDGETARY TRANSFERS**

Date June 03, 2014

From (Budget Code)	To (Budget Code)	Amount	Business Office Use	
			General Journal #	Date
A2110.200.02-0000	A2630.200.01-PATH	\$ 2,000.00		
A9010.800.00-0000	A2110.451.01-PATH	\$ 1,185.00		
A9010.800.00-0000	A2630.451.01-PATH	\$14,460.00		

**Reason for Transfer:**

MAY PATHWAY TO FINANCIAL SUCCESS GRANT EQUIPMENT & SUPPLY BUDGET

30 iPads \$14,460; Interactive Whiteboard \$2,000; Curriculum Materials \$1,114.85 TOTAL \$17,575.00

Signature *Mary Lohr*  
 Title DISTRICT TREASURER  
Originator

Recommend: Approval (  )

Disapproval (  )

Remarks: \_\_\_\_\_

Signature *J. J. Murray*  
 Title Director of Finance  
School Business Official

Authorized ( X )      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–Claims Auditor Report May 2014

Warrant #	Date of Warrant Report	Amount of Warrant	Check #
11	5/29/14	24,603.36	4972 – 4986, 4971, 4987 – 4993, 4994 – 5014
29	4/4/14 #20 3/22/14 – 4/4/14	523,295.15 + 3,756.63 = 527,051.78	1540 – 1544 24426 - 24431
31	4/29/14 #20 4/5/14 – 4/17/14	523,566.36 + 14,688.83 = 538,255.19	1545 – 1551 24432 - 24442
32	5/2/14 #22 4/18/14 – 5/2/14	511,354.50 + 3,714.46 = 515,068.96	1552 – 1556 24536 – 24541
34	5/16/14 #23 5/3/14 – 5/16/14	511,994.40 + 3,714.46 = 515,708.86	1557 – 1561 24613 - 24618
45	5/28/14	712,960.04	24542 – 24612, 24619 - 24735
42	5/16/14	275,675.00	333 - 334

Check Date	Check Number	Vendor	Comment/Question	Answer/Action
5/7/14	4976	Kindley, Ellen	Check voided	Printed in error
6/20/13	22804	Schunk, Arielle	This is a stale check it was lost/missed placed and found	Voided and reissued; ck #24600
5/16/14	4989	Kindley, Ellen	This is the reissued check that replaces voided check #4963 that was dated 4/25/14	Amount is correct

Additional Comments:

Prepared for Board of Education

Submitted: 5/30/14

Signed:   
Claims Auditor



# Eden Central School District

## INTERNAL AUDIT Risk Assessment Update

January 2014

**BAHGAT & LAURITO-BAHGAT, CPAs, P.C.**

Providing The Tools For Financial Success!

## INTERNAL AUDIT Risk Assessment Update

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Objective and Scope	2
Status of Prior Year Observations & Management's Action Plan	3-5
Current Year Observations	6-8
Results of Risk Assessment	9
Acknowledgments	10

*This report provides management with information about the condition of risks and internal controls at a specific point in time. Future changes in environmental factors and actions by personnel will impact these risks and internal controls in ways that this report cannot anticipate.*

## Objectives

- Establish internal audit objectives.
- Identify risks and auditable activities.
- Evaluate internal control effectiveness and efficiency.
- Identify opportunities for internal control improvements.

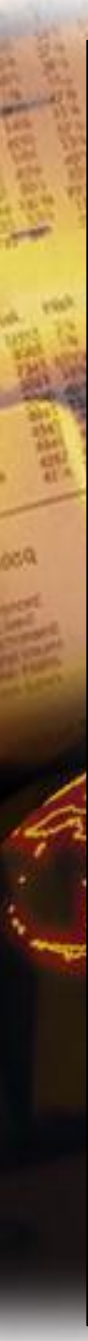
## Scope

### We analyzed:

- Various internal controls throughout the District
- Various policies as established by the Board of Education.
- Computer access to financial data.

## Summary of Procedures Performed

- ☑ Interviewed key personnel involved in the financial processes of the District.
- ☑ Obtained an understanding of, and documented, the flow of financial information.
- ☑ Compared various proposed District policies with policies recommended by the NYS Comptroller's office.
- ☑ Observed processing of transactional data for various financial functions.
- ☑ Summarized observations and management action plans.
- ☑ Assessed high risk audit areas.
- ☑ Recommended high risk audit areas for system testing.



**Status  
of  
Prior Year  
Observations  
&  
Management's  
Action Plan**

# Status of Prior Year Observations and Management's Action Plan

The following issues were identified during our prior year system testing and the recommendations for improvements were agreed upon by the District.

Issue/Observation	Management's Plan	Timing
<p><b>1. The District should review the current practice of calculating overtime for the transportation mechanics and custodial staff.</b></p> <p>During our system test of payroll performed for the period ended March 31, 2012, we recommended that the District note the questionability of the practice of considering sick, vacation, and holiday hours as "work" hours in the calculation of overtime. Since this has been past practice to consider sick, vacation, and holiday hours as "work" hours, we recommend that the District address this practice through the collective bargaining process when the CSEA contract expires at the end of the 2012-2013 year.</p> <p><b>Effect on internal controls</b> <i>This could amount to a substantial savings to the District.</i></p>	<p>According to the District's response to our system test of payroll, the District previously questioned the practice of considering sick, vacation and holiday hours as hours worked in the calculation of overtime and "time worked". The legal advice we received was that paid time should be considered time worked. The District can review this with their new legal counsel and get an updated opinion.</p>	<p>March 31, 2012</p>

## 2013 Status

Based upon our observations and inquiry, the District has not yet entered negotiations for the 2012 – 2013 contract. The District still plans to address this through the negotiations process.

## Current Status

Based upon our observations and inquiry, the District is still in the negotiations process.

# Status of Prior Year Observations & Management's Action Plan

The following issues were identified during our risk assessment update. The recommendations for improvements were agreed upon by the District. This portion of the report is to be used as written guidance to implement change within the District.

Issue/Observation	Management's Plan	Timing
<p><b>2. Computer access to financial applications needs further limitation.</b></p> <p>The accounts payable clerk currently has access to financial areas outside of their normal job duties.</p> <p><b><u>Effect on internal controls</u></b></p> <p><i>Limiting the access to the computerized accounting records reduces the risk of misappropriation. Existing controls are potentially compromised when numerous individuals have access to change and originate transactions.</i></p>	<p>Once made aware of the access that the accounts payable clerk should not have, the Director of Finance eliminated her permissions to void checks and to void and reissue computer checks.</p>	<p>1/3/13</p>

## Current Status

Based upon our observations and inquiry, the District has updated the accesses for the accounts payable clerk.



**Current Year  
Observations**

**&**

**Management's  
Action Plan**

# Current Year Observations & Management's Action Plan

The following issues were identified during our risk assessment and the recommendations for improvements were agreed upon by the District.

Issue/observation	Management's Plan	Timing
<p><b>1. Extraclassroom fund raisers need further monitoring.</b></p> <p>The extraclassroom activities conduct fund raisers through out the year. Since there is a heightened risk of fraud when collecting cash sales, it is recommended that a fund raising profit and loss report be submitted for review.</p> <p><b><u>Effect on internal controls</u></b></p> <p><i>Having an individual review fund raising reports will provide oversight over cash collected. The report will provide accountability over the fund raiser and will also assist in educating the students involved on how to prepare and read a profit and loss statement.</i></p>	<p><b>1. Extraclassroom fund raisers need further monitoring.</b></p> <p>Controls have been put in place for some extraclassroom activities. For example, the musical ticketing system was designed to allow for a business office staff person to be able to monitor funds collected. There is, however, significant room for growth.</p> <p>Extraclassroom advisors receive an annual mini-training from the business office but potential for issues still remain. Verbal and written documentation from the Director of Finance, Treasurer and Claims Auditor has occurred.</p> <p>This is an area which would benefit from further discussions and analysis.</p>	

# Current Year Observations & Management's Action Plan










The following issues were identified during our risk assessment and the recommendations for improvements were agreed upon by the District.

Issue/observation	Management's Plan	Timing
<p><b>2. CoGen plant requires further monitoring.</b> The District contracts with Siemens to monitor the CoGen plant and ensure that the District is receiving energy savings. The Business Office should review the savings reports to analyze the savings yielded.</p> <p><b><u>Effect on internal controls</u></b> <i>Having an individual review energy savings reports will provide oversight over the Co Gen plant. The report provides accountability over the energy savings and ensures that the District is receiving savings that were guaranteed.</i></p>	<p><b>2. CoGen plant requires further monitoring.</b> The District does contract with a third party to evaluate the effectiveness of Siemens in generating energy savings. To date, the 13-14 report has not been received although funds from Siemens has been deposited into district accounts.</p>	

# Results of Risk Assessment

The risk assessment was based on inquiry and observations of various individuals performing their daily tasks. We inquired of individuals from the following departments: Superintendent's Office, Business Office, Transportation, Buildings and Grounds, Lunch, and Extraclassroom. The scope of our risk assessment identified nine auditable activities in the District. After identifying the auditable activities we determined the applicable risk factors. The following identifies whether the activity is considered a high risk area. Activities are considered high risk based on numerous factors including consideration of the number of transactions processed, dollar amount of transactions, susceptibility to theft, public interest, existing controls over the activity, as well as numerous other factors based on the specific activity. High risk determination is a judgmental process.

## Auditable Activities:

Extraclassroom activities	
Accounts payable, cash disbursements and Purchasing	
Payroll and personnel	
School Lunch	
Capital Projects	
Transportation	
Buildings and Grounds	
Cash receipts and revenue	
Inventory Controls	

-  High Risk
-  Medium Risk
-  Low Risk

# Acknowledgements

The District has made great effort to enhance the internal controls of the District. This is evidenced by the achievements noted in the report regarding the implementation of the prior year recommendations. We encourage the District to continue its efforts and commend them for their achievements.

We would like to thank all District employees for their cooperation, particularly the following people who assisted greatly in this risk assessment:

Sandra Anzalone, Superintendent of Schools

Thomas Murphy, Director of Finance

Rose Heckathorn, Transportation Supervisor

Dave Martin, Superintendent of Buildings and Grounds

Debbie Dole, Food Service Director



**BAHGAT & LAURITO-BAHGAT, CPAs, P.C.**

*Providing The Tools For Financial Success!*

16 West Main Street, Suite One, Fredonia, NY 14063 ○ Tel: 716-673-1891 ○ Fax: 716-672-3426 ○ [www.blbcpas.com](http://www.blbcpas.com)

TABLE OF CONTENTS

Eden Central School District  
 School District Refunding Bonds  
 Market Conditions as of June 5, 2014  
 Preliminary & Subject to Change

Report	Page
<b>School District Refunding Bonds</b>	
Sources and Uses of Funds . . . . .	1
Summary of Refunding Results . . . . .	2
Summary of Bonds Refunded . . . . .	3
Savings . . . . .	4
Prior Bond Debt Service . . . . .	6
Escrow Requirements . . . . .	7
Bond Summary Statistics . . . . .	8
Bond Pricing . . . . .	9
Bond Debt Service . . . . .	10
Proof of Arbitrage Yield . . . . .	11
Escrow Descriptions . . . . .	12
Escrow Cost . . . . .	13
Escrow Cash Flow . . . . .	14
Escrow Sufficiency . . . . .	15
Escrow Statistics . . . . .	16
<b>School District Refunding Bonds, Series 2014 (August)</b>	
Sources and Uses of Funds . . . . .	17
Summary of Refunding Results . . . . .	18
Summary of Bonds Refunded . . . . .	19
Savings . . . . .	20
Bond Pricing . . . . .	21
Bond Debt Service . . . . .	22
<b>School District Refunding Bonds, Series 2014 (December)</b>	
Sources and Uses of Funds . . . . .	24
Summary of Refunding Results . . . . .	25
Summary of Bonds Refunded . . . . .	26
Savings . . . . .	27
Bond Pricing . . . . .	28
Bond Debt Service . . . . .	29

## SOURCES AND USES OF FUNDS

Eden Central School District  
School District Refunding Bonds  
Market Conditions as of June 5, 2014  
Preliminary & Subject to Change

Sources:	School District Refunding Bonds, Series 2014 (August)	School District Refunding Bonds, Series 2014 (December)	Total
<b>Bond Proceeds:</b>			
Par Amount	160,000.00	1,435,000.00	1,595,000.00
Premium	13,227.10	68,119.70	81,346.80
	<u>173,227.10</u>	<u>1,503,119.70</u>	<u>1,676,346.80</u>
<b>Other Sources of Funds:</b>			
Series 2004A 8/1/14 Loan Payment	4,212.50		4,212.50
Series 2004A 6/1/14 Loan Payment		36,125.00	36,125.00
	<u>4,212.50</u>	<u>36,125.00</u>	<u>40,337.50</u>
	<u>177,439.60</u>	<u>1,539,244.70</u>	<u>1,716,684.30</u>
<b>Uses:</b>			
<b>Refunding Escrow Deposits:</b>			
Series 2004A 8/1/14 Loan Payment	4,212.50		4,212.50
Bond Proceeds	162,186.47	1,432,912.45	1,595,098.92
Series 2004A 6/1/14 Loan Payment		36,125.00	36,125.00
	<u>166,398.97</u>	<u>1,469,037.45</u>	<u>1,635,436.42</u>
<b>Delivery Date Expenses:</b>			
Cost of Issuance	6,018.81	53,981.19	60,000.00
Underwriter's Discount	1,504.70	13,495.30	15,000.00
	<u>7,523.51</u>	<u>67,476.49</u>	<u>75,000.00</u>
<b>Other Uses of Funds:</b>			
Additional Proceeds	3,517.12	2,730.76	6,247.88
	<u>177,439.60</u>	<u>1,539,244.70</u>	<u>1,716,684.30</u>

## SUMMARY OF REFUNDING RESULTS

Eden Central School District  
School District Refunding Bonds  
Market Conditions as of June 5, 2014  
Preliminary & Subject to Change

Dated Date	08/05/2014
Delivery Date	08/05/2014
Arbitrage yield	0.621309%
Escrow yield	0.020079%
Value of Negative Arbitrage	1,526.37
Bond Par Amount	1,595,000.00
True Interest Cost	1.138568%
Net Interest Cost	1.180583%
Average Coupon	3.531407%
Average Life	1.769
Par amount of refunded bonds	1,610,000.00
Average coupon of refunded bonds	5.024292%
Average life of refunded bonds	2.009
PV of prior debt to 08/05/2014 @ 0.621309%	1,763,885.72
Net PV Savings	93,786.80
Percentage savings of refunded bonds	5.825267%
Percentage savings of refunding bonds	5.880050%

SUMMARY OF BONDS REFUNDED

Eden Central School District  
 School District Refunding Bonds  
 Market Conditions as of June 5, 2014  
 Preliminary & Subject to Change

Bond	Maturity Date	Interest Rate	Par Amount	Call Date	Call Price
Series 2004A (Eden) (December), 2004A:					
BOND	12/01/2014	5.000%	335,000.00	10/01/2014	100.000
	12/01/2015	5.000%	350,000.00	10/01/2014	100.000
	12/01/2016	5.000%	370,000.00	10/01/2014	100.000
	12/01/2017	5.000%	<u>390,000.00</u>	10/01/2014	100.000
			1,445,000.00		
Series 2004A (Eden) (August), 2004A2:					
BOND	08/01/2015	5.000%	30,000.00	10/01/2014	100.000
	08/01/2016	5.000%	30,000.00	10/01/2014	100.000
	08/01/2017	5.000%	35,000.00	10/01/2014	100.000
	08/01/2018	5.250%	35,000.00	10/01/2014	100.000
	08/01/2019	5.250%	<u>35,000.00</u>	10/01/2014	100.000
			165,000.00		
			1,610,000.00		

SAVINGS

Eden Central School District  
 School District Refunding Bonds  
 Market Conditions as of June 5, 2014  
 Preliminary & Subject to Change

Date	Prior Debt Service	Refunding Debt Service	Savings	Present Value to 08/05/2014 @ 0.6213086%
06/30/2015	403,087.50	385,691.12	17,396.38	17,669.30
06/30/2016	434,425.00	411,125.00	23,300.00	22,320.88
06/30/2017	434,925.00	414,650.00	20,275.00	19,203.49
06/30/2018	439,300.00	415,700.00	23,600.00	22,354.23
06/30/2019	37,756.25	36,900.00	856.25	834.36
06/30/2020	35,918.75	30,600.00	5,318.75	5,156.66
	1,785,412.50	1,694,666.12	90,746.38	87,538.92

Savings Summary

PV of savings from cash flow	87,538.92
Plus: Refunding funds on hand	6,247.88
Net PV Savings	<u>93,786.80</u>

SAVINGS

Eden Central School District  
 School District Refunding Bonds  
 Market Conditions as of June 5, 2014  
 Preliminary & Subject to Change

Date	Prior Debt Service	Refunding Debt Service	Savings	Annual Savings	Present Value to 08/05/2014 @ 0.6213086%
12/01/2014	371,125.00		371,125.00		370,383.90
02/01/2015	4,212.50	385,691.12	(381,478.62)		(380,323.42)
06/01/2015	27,750.00		27,750.00		27,608.82
06/30/2015				17,396.38	
08/01/2015	34,212.50	395,875.00	(361,662.50)		(359,450.66)
12/01/2015	377,750.00		377,750.00		374,664.24
02/01/2016	3,462.50	15,250.00	(11,787.50)		(11,679.13)
06/01/2016	19,000.00		19,000.00		18,786.43
06/30/2016				23,300.00	
08/01/2016	33,462.50	405,250.00	(371,787.50)		(367,228.57)
12/01/2016	389,000.00		389,000.00		383,436.31
02/01/2017	2,712.50	9,400.00	(6,687.50)		(6,585.04)
06/01/2017	9,750.00		9,750.00		9,580.79
06/30/2017				20,275.00	
08/01/2017	37,712.50	414,400.00	(376,687.50)		(369,767.52)
12/01/2017	399,750.00		399,750.00		391,595.76
02/01/2018	1,837.50	1,300.00	537.50		525.99
06/30/2018				23,600.00	
08/01/2018	36,837.50	36,300.00	537.50		524.36
02/01/2019	918.75	600.00	318.75		310.00
06/30/2019				856.25	
08/01/2019	35,918.75	30,600.00	5,318.75		5,156.66
06/30/2020				5,318.75	
	1,785,412.50	1,694,666.12	90,746.38	90,746.38	87,538.92

Savings Summary

PV of savings from cash flow	87,538.92
Plus: Refunding funds on hand	6,247.88
Net PV Savings	<u>93,786.80</u>

PRIOR BOND DEBT SERVICE

Eden Central School District  
 School District Refunding Bonds  
 Market Conditions as of June 5, 2014  
 Preliminary & Subject to Change

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
12/01/2014	335,000	5.000%	36,125.00	371,125.00	
02/01/2015			4,212.50	4,212.50	
06/01/2015			27,750.00	27,750.00	
06/30/2015					403,087.50
08/01/2015	30,000	5.000%	4,212.50	34,212.50	
12/01/2015	350,000	5.000%	27,750.00	377,750.00	
02/01/2016			3,462.50	3,462.50	
06/01/2016			19,000.00	19,000.00	
06/30/2016					434,425.00
08/01/2016	30,000	5.000%	3,462.50	33,462.50	
12/01/2016	370,000	5.000%	19,000.00	389,000.00	
02/01/2017			2,712.50	2,712.50	
06/01/2017			9,750.00	9,750.00	
06/30/2017					434,925.00
08/01/2017	35,000	5.000%	2,712.50	37,712.50	
12/01/2017	390,000	5.000%	9,750.00	399,750.00	
02/01/2018			1,837.50	1,837.50	
06/30/2018					439,300.00
08/01/2018	35,000	5.250%	1,837.50	36,837.50	
02/01/2019			918.75	918.75	
06/30/2019					37,756.25
08/01/2019	35,000	5.250%	918.75	35,918.75	
06/30/2020					35,918.75
	1,610,000		175,412.50	1,785,412.50	1,785,412.50

## ESCROW REQUIREMENTS

Eden Central School District  
School District Refunding Bonds  
Market Conditions as of June 5, 2014  
Preliminary & Subject to Change

Period Ending	Interest	Principal Redeemed	Total
10/01/2014	25,487.50	1,610,000.00	1,635,487.50
	25,487.50	1,610,000.00	1,635,487.50

BOND SUMMARY STATISTICS

Eden Central School District  
 School District Refunding Bonds  
 Market Conditions as of June 5, 2014  
 Preliminary & Subject to Change

Dated Date	08/05/2014
Delivery Date	08/05/2014
Last Maturity	08/01/2019
Arbitrage Yield	0.621309%
True Interest Cost (TIC)	1.138568%
Net Interest Cost (NIC)	1.180583%
All-In TIC	3.288606%
Average Coupon	3.531407%
Average Life (years)	1.769
Duration of Issue (years)	1.742
Par Amount	1,595,000.00
Bond Proceeds	1,676,346.80
Total Interest	99,666.12
Net Interest	33,319.32
Total Debt Service	1,694,666.12
Maximum Annual Debt Service	415,700.00
Average Annual Debt Service	339,688.09
Underwriter's Fees (per \$1000)	
Average Takedown	
Other Fee	9.404389
Total Underwriter's Discount	9.404389
Bid Price	104.159674

Bond Component	Par Value	Price	Average Coupon	Average Life	PV of 1 bp change
Bond Component	1,595,000.00	105.100	3.531%	1.769	292.95
	1,595,000.00			1.769	292.95

	TIC	All-In TIC	Arbitrage Yield
Par Value	1,595,000.00	1,595,000.00	1,595,000.00
+ Accrued Interest			
+ Premium (Discount)	81,346.80	81,346.80	81,346.80
- Underwriter's Discount	(15,000.00)	(15,000.00)	
- Cost of Issuance Expense		(60,000.00)	
- Other Amounts			
Target Value	1,661,346.80	1,601,346.80	1,676,346.80
Target Date	08/05/2014	08/05/2014	08/05/2014
Yield	1.138568%	3.288606%	0.621309%

BOND PRICING

Eden Central School District  
 School District Refunding Bonds  
 Market Conditions as of June 5, 2014  
 Preliminary & Subject to Change

Bond Component	Maturity Date	Amount	Rate	Yield	Price	Premium (-Discount)
Bond Component:						
	02/01/2015	360,000	3.000%	0.180%	101.377	4,957.20
	08/01/2015	375,000	3.000%	0.200%	102.764	10,365.00
	08/01/2016	390,000	3.000%	0.450%	105.043	19,667.70
	08/01/2017	405,000	4.000%	0.750%	109.587	38,827.35
	08/01/2018	35,000	4.000%	1.130%	111.163	3,907.05
	08/01/2019	30,000	4.000%	1.480%	112.075	3,622.50
		1,595,000				81,346.80

Dated Date	08/05/2014	
Delivery Date	08/05/2014	
First Coupon	02/01/2015	
Par Amount	1,595,000.00	
Premium	81,346.80	
Production	1,676,346.80	105.100113%
Underwriter's Discount	(15,000.00)	(0.940439%)
Purchase Price	1,661,346.80	104.159674%
Accrued Interest		
Net Proceeds	1,661,346.80	

BOND DEBT SERVICE

Eden Central School District  
 School District Refunding Bonds  
 Market Conditions as of June 5, 2014  
 Preliminary & Subject to Change

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2015	360,000	3.000%	25,691.12	385,691.12	
06/30/2015					385,691.12
08/01/2015	375,000	3.000%	20,875.00	395,875.00	
02/01/2016			15,250.00	15,250.00	
06/30/2016					411,125.00
08/01/2016	390,000	3.000%	15,250.00	405,250.00	
02/01/2017			9,400.00	9,400.00	
06/30/2017					414,650.00
08/01/2017	405,000	4.000%	9,400.00	414,400.00	
02/01/2018			1,300.00	1,300.00	
06/30/2018					415,700.00
08/01/2018	35,000	4.000%	1,300.00	36,300.00	
02/01/2019			600.00	600.00	
06/30/2019					36,900.00
08/01/2019	30,000	4.000%	600.00	30,600.00	
06/30/2020					30,600.00
	1,595,000		99,666.12	1,694,666.12	1,694,666.12

PROOF OF ARBITRAGE YIELD

Eden Central School District  
 School District Refunding Bonds  
 Market Conditions as of June 5, 2014  
 Preliminary & Subject to Change

Date	Debt Service	Total	Present Value to 08/05/2014 @ 0.6213086233%
02/01/2015	385,691.12	385,691.12	384,523.17
08/01/2015	395,875.00	395,875.00	393,453.93
02/01/2016	15,250.00	15,250.00	15,109.80
08/01/2016	405,250.00	405,250.00	400,280.75
02/01/2017	9,400.00	9,400.00	9,255.98
08/01/2017	414,400.00	414,400.00	406,787.22
02/01/2018	1,300.00	1,300.00	1,272.17
08/01/2018	36,300.00	36,300.00	35,412.78
02/01/2019	600.00	600.00	583.52
08/01/2019	30,600.00	30,600.00	29,667.48
	1,694,666.12	1,694,666.12	1,676,346.80

Proceeds Summary

Delivery date	08/05/2014
Par Value	1,595,000.00
Premium (Discount)	81,346.80
	<hr/>
Target for yield calculation	1,676,346.80

ESCROW DESCRIPTIONS

Eden Central School District  
School District Refunding Bonds  
Market Conditions as of June 5, 2014  
Preliminary & Subject to Change

Type of Security	Type of SLGS	Maturity Date	First Int Pmt Date	Par Amount	Rate	Max Rate
Aug 5, 2014:						
SLGS	Certificate	10/01/2014	10/01/2014	1,635,435	0.020%	0.020%
				1,635,435		

SLGS Summary

SLGS Rates File	06JUN14
Total Certificates of Indebtedness	1,635,435.00

ESCROW COST

Eden Central School District  
 School District Refunding Bonds  
 Market Conditions as of June 5, 2014  
 Preliminary & Subject to Change

Type of Security	Maturity Date	Par Amount	Rate	Total Cost
SLGS	10/01/2014	1,635,435	0.020%	1,635,435.00
		1,635,435		1,635,435.00

Purchase Date	Cost of Securities	Cash Deposit	Total Escrow Cost
08/05/2014	1,635,435	1.42	1,635,436.42
	1,635,435	1.42	1,635,436.42

ESCROW CASH FLOW

Eden Central School District  
 School District Refunding Bonds  
 Market Conditions as of June 5, 2014  
 Preliminary & Subject to Change

Date	Principal	Interest	Net Escrow Receipts
10/01/2014	1,635,435.00	51.08	1,635,486.08
	1,635,435.00	51.08	1,635,486.08

Escrow Cost Summary

Purchase date	08/05/2014
Purchase cost of securities	1,635,435.00

## ESCROW SUFFICIENCY

Eden Central School District  
School District Refunding Bonds  
Market Conditions as of June 5, 2014  
Preliminary & Subject to Change

Date	Escrow Requirement	Net Escrow Receipts	Excess Receipts	Excess Balance
08/05/2014		1.42	1.42	1.42
10/01/2014	1,635,487.50	1,635,486.08	(1.42)	
	1,635,487.50	1,635,487.50	0.00	

ESCROW STATISTICS

Eden Central School District  
 School District Refunding Bonds  
 Market Conditions as of June 5, 2014  
 Preliminary & Subject to Change

Escrow	Total Escrow Cost	Modified Duration (years)	Yield to Receipt Date	Yield to Disbursement Date	Perfect Escrow Cost	Value of Negative Arbitrage	Cost of Dead Time
School District Refunding Bonds, Series 2014 (August):							
DSF	4,212.50	0.156	0.019842%	0.019842%	4,208.57	3.93	
BP	162,186.47	0.156	0.020097%	0.020097%	162,035.10	151.37	
School District Refunding Bonds, Series 2014 (December):							
DSF	36,125.00	0.156	0.020109%	0.020109%	36,091.29	33.71	
BP	1,432,912.45	0.156	0.020077%	0.020077%	1,431,575.09	1,337.36	
	1,635,436.42				1,633,910.05	1,526.37	0.00

Delivery date 08/05/2014  
 Arbitrage yield 0.621309%

## SOURCES AND USES OF FUNDS

Eden Central School District  
School District Refunding Bonds, Series 2014 (August)

## Sources:

## Bond Proceeds:

Par Amount	160,000.00
Premium	<u>13,227.10</u>
	173,227.10

## Other Sources of Funds:

Series 2004A 8/1/14 Loan Payment	4,212.50
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177,439.60

## Uses:

## Refunding Escrow Deposits:

Series 2004A 8/1/14 Loan Payment	4,212.50
Bond Proceeds	<u>162,186.47</u>
	166,398.97

## Delivery Date Expenses:

Cost of Issuance	6,018.81
Underwriter's Discount	<u>1,504.70</u>
	7,523.51

## Other Uses of Funds:

Additional Proceeds	3,517.12
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177,439.60

## SUMMARY OF REFUNDING RESULTS

Eden Central School District  
School District Refunding Bonds, Series 2014 (August)

Dated Date	08/05/2014
Delivery Date	08/05/2014
Arbitrage yield	0.621309%
Escrow yield	0.020097%
Value of Negative Arbitrage	155.30
Bond Par Amount	160,000.00
True Interest Cost	1.320054%
Effective Interest Cost	1.017954%
Net Interest Cost	1.389249%
Average Coupon	3.815131%
Average Life	3.020
Par amount of refunded bonds	165,000.00
Average coupon of refunded bonds	5.154586%
Average life of refunded bonds	3.080
PV of prior debt to 08/05/2014 @ 0.621309%	187,829.46
Net PV Savings	16,115.65
Percentage savings of refunded bonds	9.767061%
Percentage savings of refunding bonds	10.072281%

SUMMARY OF BONDS REFUNDED

Eden Central School District  
 School District Refunding Bonds, Series 2014 (August)

Bond	Maturity Date	Interest Rate	Par Amount	Call Date	Call Price
Series 2004A (Eden) (August), 2004A2:					
BOND	08/01/2015	5.000%	30,000.00	10/01/2014	100.000
	08/01/2016	5.000%	30,000.00	10/01/2014	100.000
	08/01/2017	5.000%	35,000.00	10/01/2014	100.000
	08/01/2018	5.250%	35,000.00	10/01/2014	100.000
	08/01/2019	5.250%	35,000.00	10/01/2014	100.000
			165,000.00		

SAVINGS

Eden Central School District  
 School District Refunding Bonds, Series 2014 (August)

Date	Prior Debt Service	Refunding Debt Service	Savings	Present Value to 08/05/2014 @ 0.6213086%
06/30/2015	4,212.50	2,835.56	1,376.94	1,372.77
06/30/2016	37,675.00	35,350.00	2,325.00	2,307.66
06/30/2017	36,175.00	34,450.00	1,725.00	1,701.67
06/30/2018	39,550.00	38,300.00	1,250.00	1,225.40
06/30/2019	37,756.25	36,900.00	856.25	834.36
06/30/2020	35,918.75	30,600.00	5,318.75	5,156.66
	191,287.50	178,435.56	12,851.94	12,598.53

Savings Summary

PV of savings from cash flow	12,598.53
Plus: Refunding funds on hand	3,517.12
Net PV Savings	<u>16,115.65</u>

BOND PRICING

Eden Central School District  
 School District Refunding Bonds, Series 2014 (August)

Bond Component	Maturity Date	Amount	Rate	Yield	Price	Premium (-Discount)
Bond Component:	08/01/2015	30,000	3.000%	0.200%	102.764	829.20
	08/01/2016	30,000	3.000%	0.450%	105.043	1,512.90
	08/01/2017	35,000	4.000%	0.750%	109.587	3,355.45
	08/01/2018	35,000	4.000%	1.130%	111.163	3,907.05
	08/01/2019	30,000	4.000%	1.480%	112.075	3,622.50
		160,000				13,227.10

Dated Date	08/05/2014	
Delivery Date	08/05/2014	
First Coupon	02/01/2015	
Par Amount	160,000.00	
Premium	13,227.10	
Production	173,227.10	108.266938%
Underwriter's Discount	(1,504.70)	(0.940438%)
Purchase Price	171,722.40	107.326500%
Accrued Interest		
Net Proceeds	171,722.40	

BOND DEBT SERVICE

Eden Central School District  
 School District Refunding Bonds, Series 2014 (August)

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2015			2,835.56	2,835.56	
06/30/2015					2,835.56
08/01/2015	30,000	3.000%	2,900.00	32,900.00	
02/01/2016			2,450.00	2,450.00	
06/30/2016					35,350.00
08/01/2016	30,000	3.000%	2,450.00	32,450.00	
02/01/2017			2,000.00	2,000.00	
06/30/2017					34,450.00
08/01/2017	35,000	4.000%	2,000.00	37,000.00	
02/01/2018			1,300.00	1,300.00	
06/30/2018					38,300.00
08/01/2018	35,000	4.000%	1,300.00	36,300.00	
02/01/2019			600.00	600.00	
06/30/2019					36,900.00
08/01/2019	30,000	4.000%	600.00	30,600.00	
06/30/2020					30,600.00
	160,000		18,435.56	178,435.56	178,435.56

## BOND DEBT SERVICE

Eden Central School District  
School District Refunding Bonds, Series 2014 (August)

Period Ending	Principal	Coupon	Interest	Debt Service
06/30/2015			2,835.56	2,835.56
06/30/2016	30,000	3.000%	5,350.00	35,350.00
06/30/2017	30,000	3.000%	4,450.00	34,450.00
06/30/2018	35,000	4.000%	3,300.00	38,300.00
06/30/2019	35,000	4.000%	1,900.00	36,900.00
06/30/2020	30,000	4.000%	600.00	30,600.00
	160,000		18,435.56	178,435.56

SOURCES AND USES OF FUNDS

Eden Central School District  
 School District Refunding Bonds, Series 2014 (December)

Sources:

Bond Proceeds:	
Par Amount	1,435,000.00
Premium	68,119.70
	1,503,119.70
Other Sources of Funds:	
Series 2004A 6/1/14 Loan Payment	36,125.00
	1,539,244.70
	1,539,244.70

Uses:

Refunding Escrow Deposits:	
Series 2004A 6/1/14 Loan Payment	36,125.00
Bond Proceeds	1,432,912.45
	1,469,037.45
Delivery Date Expenses:	
Cost of Issuance	53,981.19
Underwriter's Discount	13,495.30
	67,476.49
Other Uses of Funds:	
Additional Proceeds	2,730.76
	1,539,244.70
	1,539,244.70

## SUMMARY OF REFUNDING RESULTS

Eden Central School District  
School District Refunding Bonds, Series 2014 (December)

Dated Date	08/05/2014
Delivery Date	08/05/2014
Arbitrage yield	0.621309%
Escrow yield	0.020077%
Value of Negative Arbitrage	1,371.07
Bond Par Amount	1,435,000.00
True Interest Cost	1.100690%
Effective Interest Cost	0.538341%
Net Interest Cost	1.137474%
Average Coupon	3.472793%
Average Life	1.630
Par amount of refunded bonds	1,445,000.00
Average coupon of refunded bonds	5.000000%
Average life of refunded bonds	1.886
PV of prior debt to 08/05/2014 @ 0.621309%	1,576,056.25
Net PV Savings	77,671.15
Percentage savings of refunded bonds	5.375166%
Percentage savings of refunding bonds	5.412624%

## SUMMARY OF BONDS REFUNDED

Eden Central School District  
School District Refunding Bonds, Series 2014 (December)

Bond	Maturity Date	Interest Rate	Par Amount	Call Date	Call Price
Series 2004A (Eden) (December), 2004A:					
BOND	12/01/2014	5.000%	335,000.00	10/01/2014	100.000
	12/01/2015	5.000%	350,000.00	10/01/2014	100.000
	12/01/2016	5.000%	370,000.00	10/01/2014	100.000
	12/01/2017	5.000%	390,000.00	10/01/2014	100.000
			1,445,000.00		

SAVINGS

Eden Central School District  
 School District Refunding Bonds, Series 2014 (December)

Date	Prior Debt Service	Refunding Debt Service	Savings	Present Value to 08/05/2014 @ 0.6213086%
06/30/2015	398,875.00	382,855.56	16,019.44	16,296.53
06/30/2016	396,750.00	375,775.00	20,975.00	20,013.21
06/30/2017	398,750.00	380,200.00	18,550.00	17,501.82
06/30/2018	399,750.00	377,400.00	22,350.00	21,128.83
	1,594,125.00	1,516,230.56	77,894.44	74,940.39

Savings Summary

PV of savings from cash flow	74,940.39
Plus: Refunding funds on hand	2,730.76
Net PV Savings	<u>77,671.15</u>

BOND PRICING

Eden Central School District  
 School District Refunding Bonds, Series 2014 (December)

Bond Component	Maturity Date	Amount	Rate	Yield	Price	Premium (-Discount)
Bond Component:	02/01/2015	360,000	3.000%	0.180%	101.377	4,957.20
	08/01/2015	345,000	3.000%	0.200%	102.764	9,535.80
	08/01/2016	360,000	3.000%	0.450%	105.043	18,154.80
	08/01/2017	370,000	4.000%	0.750%	109.587	35,471.90
		1,435,000				68,119.70

Dated Date	08/05/2014	
Delivery Date	08/05/2014	
First Coupon	02/01/2015	
Par Amount	1,435,000.00	
Premium	68,119.70	
Production	1,503,119.70	104.747017%
Underwriter's Discount	(13,495.30)	(0.940439%)
Purchase Price	1,489,624.40	103.806578%
Accrued Interest		
Net Proceeds	1,489,624.40	

## BOND DEBT SERVICE

Eden Central School District  
School District Refunding Bonds, Series 2014 (December)

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2015	360,000	3.000%	22,855.56	382,855.56	
06/30/2015					382,855.56
08/01/2015	345,000	3.000%	17,975.00	362,975.00	
02/01/2016			12,800.00	12,800.00	
06/30/2016					375,775.00
08/01/2016	360,000	3.000%	12,800.00	372,800.00	
02/01/2017			7,400.00	7,400.00	
06/30/2017					380,200.00
08/01/2017	370,000	4.000%	7,400.00	377,400.00	
06/30/2018					377,400.00
	1,435,000		81,230.56	1,516,230.56	1,516,230.56

## BOND DEBT SERVICE

Eden Central School District  
School District Refunding Bonds, Series 2014 (December)

Period Ending	Principal	Coupon	Interest	Debt Service
06/30/2015	360,000	3.000%	22,855.56	382,855.56
06/30/2016	345,000	3.000%	30,775.00	375,775.00
06/30/2017	360,000	3.000%	20,200.00	380,200.00
06/30/2018	370,000	4.000%	7,400.00	377,400.00
	1,435,000		81,230.56	1,516,230.56

**EDEN CENTRAL SCHOOL DISTRICT  
2013-14**

BUDGET	BOE DATE	ITEM	ENTRY #	REVENUE CODE	REVENUE RECEIVED	ESTIMATED REVENUE #510	BUDGET CODE	APPROPRIATIONS #960
25,158,950.00	25,720,426.00	21-May	2013-14	ADOPTED BUDGET	JE-1&4	25,158,950.00		25,720,426.00
561,476.00				FUND BALANCE - 8/21/13 BOE (8/12 Tax Rate & appropriate)	PYJE-262			
				OUTSTANDING ENCUMBRANCES	EN-2/JE-67			131,412.59
				REVERSE PREPAID EXPENSES	JE-66			
-		1-Jul		INTEREST ALLOCATION	CR11698			
8,183.44		21-Aug		INTEREST ALLOCATION	CR11750-2		8,183.44	
229.48		18-Sep		INTEREST ALLOCATION	CR11836-8		229.48	
4,550.00		16-Oct		INTEREST ALLOCATION	CR		4,550.00	
5,142.96		20-Nov		INTEREST ALLOCATION	CR		5,082.96	
1,349.50		18-Dec		INTEREST ALLOCATION	CR		1,409.50	
1,323.50		15-Jan		INTEREST ALLOCATION	CR		1,323.50	
3,318.49		12-Feb		INTEREST ALLOCATION	CR		3,318.49	
8,880.47		19-Mar		INTEREST ALLOCATION	CR		8,880.47	
25,000.00		22-Apr		INTEREST ALLOCATION	CR		25,000.00	
2,224.37		21-May		INTEREST ALLOCATION	CR		2,224.37	
				EDEN CSEA - RAIDERS RESPOND DONATION	A2705	\$ 250.00		-
				EVENHOUSE PRINTING - RAIDERS RESPOND	A2705	\$ 150.00		-
				GLP - ABIBOW RECYCLING	A2705	\$ 1.90		-
				EDEN ALL SPORTS BOOSTER CLUB - MODIFIED LACROSS	A2705	\$ 2,407.58	2,407.58	A5510.160-00-4000 761.36
				---overpaid FINAL BALANCE DEFER credit TO 2014-15	A691	\$ 282.80		A2855.150-00-0000 265.00
								A9010.800-00-0000 62.37
								A9020.800-00-0000 74.31
								A9030.800-00-0000 361.03
								A9040.800-00-0000 96.31
								A5510.454-00-0000 588.20
								A2855.448-00-0000 199.00
				EDEN CHAMBER OF COMMERCE SCHOLARSHIPS	JE-126	\$ 700.00		TE2989.400 -
2,407.58		18-Jun		INTEREST ALLOCATION	CR		2,407.58	
<b>AMENDMENTS</b>	<b>62,609.79</b>						225,598.38	
	<b>25,783,035.79</b>	<b>2013-14</b>		<b>AMENDED BUDGET</b>		<b>25,221,559.79</b>		<b>25,946,024.38</b>

June 13, 2014


Eden Central School District  
3150 Schoolview Road  
Eden NY 14057

Dear Mrs. Anzalone:

This is my formal notification that I am resigning from my teaching position in the Eden Central School District. June 30, 2014 will be my last day of employment as a Teacher on Special Assignment.

I truly appreciate the opportunities I have been given serving in this role.

Sincerely,

A handwritten signature in black ink that reads "Kelly Morgan-LaRosa". The signature is written in a cursive, flowing style.

Kelly Morgan-LaRosa

**DETAIL WARRANT NUMBER 42 - FUND A - MAY ACH/WIRE/TRNS FOR 05/01/14 - 05/31/14**

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
333	5365	<b>DEPOSITORY TRUST COMPANY</b> A 9901.960-00-0000	<b>2002 REFUNDING BOND PMT</b> TRANSFER DEBT SERVICE	<b>05/30/14</b> 340010	239,550.00	239,550.00
		V 5031	INTERFUND TRANSFERS-GENERAL FUND	340010	(239,550.00)	0.00
		V 9711.600	SERIAL BONDS-PRINCIPAL SCH CONSTRCT	340010	230,000.00	0.00
		V 9711.700	SERIAL BONDS-INTEREST SCH CONSTRCT	340010	9,550.00	0.00
		W 125	AMOUNTS TO BE PROVIDED FOR LONG-TERM DEB	340010	(230,000.00)	0.00
		W 62802	2002 REFUNDING BOND	340010	230,000.00	0.00
<b>CHECK TOTAL</b>					<b>239,550.00</b>	
334	5364	<b>DASNY</b> A 9901.960-00-0000	<b>2004A SDMT#1 BOND PMT</b> TRANSFER DEBT SERVICE	<b>05/30/14</b> 340007	36,125.00	36,125.00
		V 5031	INTERFUND TRANSFERS-GENERAL FUND	340007	(36,125.00)	0.00
		V 9711.700	SERIAL BONDS-INTEREST SCH CONSTRCT	340007	36,125.00	0.00
<b>CHECK TOTAL</b>					<b>36,125.00</b>	
<b>NUMBER OF CHECKS</b>				<b>2</b>	<b>WARRANT TOTAL</b>	<b>275,675.00</b>
					<b>VENDOR PORTION</b>	<b>275,675.00</b>
					<b>PAYROLL PORTION</b>	<b>0.00</b>

**CERTIFICATION OF WARRANT**

To The District Treasurer:

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

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

\_\_\_\_\_  
DATE SIGNATURE TITLE

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/13 - 05/31/14 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1010.451-00-0000	SUPPLIES	225.00	(160.00)	65.00	0.00	0.00	65.00
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	(400.00)	2,300.00	2,280.08	0.00	19.92
A 1010.479-00-0000	MISCELLANEOUS	12,600.00	(6,331.24)	6,268.76	4,465.78	0.00	1,802.98
<b>A 1010....BOARD OF EDUCATION</b>	<b>*</b>	<b>15,615.00</b>	<b>(6,891.24)</b>	<b>8,723.76</b>	<b>6,745.86</b>	<b>0.00</b>	<b>1,977.90</b>
A 1040.160-00-0000	NON-CERTIFIED SALARY	950.00	900.00	1,850.00	1,701.17	103.29	45.54
<b>A 1040....DISTRICT CLERK</b>	<b>*</b>	<b>950.00</b>	<b>900.00</b>	<b>1,850.00</b>	<b>1,701.17</b>	<b>103.29</b>	<b>45.54</b>
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
<b>A 1060....DISTRICT MEETING</b>	<b>*</b>	<b>2,185.00</b>	<b>700.00</b>	<b>2,885.00</b>	<b>1,648.00</b>	<b>0.00</b>	<b>1,237.00</b>
<b>A 10....BOARD OF EDUCATION</b>	<b>**</b>	<b>18,750.00</b>	<b>(5,291.24)</b>	<b>13,458.76</b>	<b>10,095.03</b>	<b>103.29</b>	<b>3,260.44</b>
A 1240.150-00-0000	CERTIFIED SALARY	151,313.00	(13,307.54)	138,005.46	124,615.44	13,197.06	192.96
A 1240.160-00-0000	NON-CERTIFIED SALARY	75,331.00	0.00	75,331.00	65,396.05	5,394.37	4,540.58
A 1240.451-00-0000	SUPPLIES	900.00	(142.21)	757.79	732.00	0.00	25.79
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	1,321.14	97.77	9.37
A 1240.475-00-0000	CONFERENCE/TRAVEL	2,070.00	721.00	2,791.00	2,783.61	0.00	7.39
A 1240.476-00-0000	MEMBERSHIP	3,170.00	(1,040.00)	2,130.00	185.00	0.00	1,945.00
A 1240.479-00-0000	MISCELLANEOUS	900.00	(98.28)	801.72	795.33	0.00	6.39
<b>A 1240....CHIEF SCHOOL ADMINISTRATOR</b>	<b>*</b>	<b>234,674.00</b>	<b>(13,173.75)</b>	<b>221,500.25</b>	<b>196,028.57</b>	<b>18,689.20</b>	<b>6,782.48</b>
<b>A 12....CENTRAL ADMINISTRATION</b>	<b>**</b>	<b>234,674.00</b>	<b>(13,173.75)</b>	<b>221,500.25</b>	<b>196,028.57</b>	<b>18,689.20</b>	<b>6,782.48</b>
A 1310.150-00-0000	CERTIFIED SALARY	118,707.00	(31,207.00)	87,500.00	80,192.30	7,307.70	0.00
A 1310.160-00-0000	NON-CERTIFIED SALARY	117,946.00	0.00	117,946.00	104,674.75	9,208.17	4,063.08
A 1310.160-00-1000	CLERICAL OT	500.00	0.00	500.00	0.00	500.00	0.00
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	818.24	86.85	304.71
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	0.00	500.00	105.98	23.00	371.02
A 1310.475-00-0000	CONFERENCE/TRAVEL	1,080.00	1,550.00	2,630.00	2,124.12	296.28	209.60
A 1310.476-00-0000	MEMBERSHIP	700.00	(75.00)	625.00	300.00	0.00	325.00
A 1310.479-00-0000	MISCELLANEOUS	0.00	75.00	75.00	75.00	0.00	0.00
<b>A 1310....BUSINESS ADMINISTRATION</b>	<b>*</b>	<b>243,148.00</b>	<b>(27,922.20)</b>	<b>215,225.80</b>	<b>189,920.39</b>	<b>17,422.00</b>	<b>7,883.41</b>
A 1320.160-00-0000	NON-CERTIFIED SALARY	2,800.00	0.00	2,800.00	1,859.48	140.52	800.00
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	0.00	0.00	10,000.00

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/13 - 05/31/14 (Detail)**

ACCOUNT	DESCRIPTION		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
<b>A 1320....AUDITING</b>		*	<b>28,300.00</b>	<b>0.00</b>	<b>28,300.00</b>	<b>16,559.48</b>	<b>140.52</b>	<b>11,600.00</b>
A 1325.160-00-0000	NON-CERTIFIED SALARY		55,358.00	0.00	55,358.00	48,721.84	4,060.16	2,576.00
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
<b>A 1325....TREASURER</b>		*	<b>55,728.00</b>	<b>0.00</b>	<b>55,728.00</b>	<b>48,990.45</b>	<b>4,060.16</b>	<b>2,677.39</b>
A 1330.479-00-0000	EXPENSES		15,804.00	1,763.75	17,567.75	17,183.75	0.00	384.00
<b>A 1330....TAX COLLECTOR</b>		*	<b>15,804.00</b>	<b>1,763.75</b>	<b>17,567.75</b>	<b>17,183.75</b>	<b>0.00</b>	<b>384.00</b>
A 1345.490-00-0000	BOCES		1,810.00	0.00	1,810.00	1,629.00	181.00	0.00
<b>A 1345....PURCHASING</b>		*	<b>1,810.00</b>	<b>0.00</b>	<b>1,810.00</b>	<b>1,629.00</b>	<b>181.00</b>	<b>0.00</b>
A 1380.479-00-0000	FISCAL AGENT FEES		2,700.00	0.00	2,700.00	1,000.00	0.00	1,700.00
<b>A 1380....FISCAL AGENT FEE</b>		*	<b>2,700.00</b>	<b>0.00</b>	<b>2,700.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,700.00</b>
<b>A 13....FINANCE</b>		**	<b>347,490.00</b>	<b>(26,158.45)</b>	<b>321,331.55</b>	<b>275,283.07</b>	<b>21,803.68</b>	<b>24,244.80</b>
A 1420.441-00-0100	ATTORNEY FEES - SCHOOL BOARD		30,000.00	9,500.00	39,500.00	35,610.00	2,207.50	1,682.50
A 1420.441-00-0200	ATTORNEY FEES - EMPLOYEES		55,000.00	6,000.00	61,000.00	39,113.50	21,886.50	0.00
<b>A 1420....LEGAL</b>		*	<b>85,000.00</b>	<b>15,500.00</b>	<b>100,500.00</b>	<b>74,723.50</b>	<b>24,094.00</b>	<b>1,682.50</b>
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	0.00	14,719.00	13,659.60	1,059.40	0.00
<b>A 1430....PERSONNEL</b>		*	<b>15,319.00</b>	<b>(236.00)</b>	<b>15,083.00</b>	<b>13,659.60</b>	<b>1,059.40</b>	<b>364.00</b>
A 1480.479-00-0000	PRINTING		2,700.00	2,600.00	5,300.00	2,548.00	0.00	2,752.00
<b>A 1480....PUBLIC INFORMATION &amp; SERVICES</b>		*	<b>2,700.00</b>	<b>2,600.00</b>	<b>5,300.00</b>	<b>2,548.00</b>	<b>0.00</b>	<b>2,752.00</b>
<b>A 14....STAFF</b>		**	<b>103,019.00</b>	<b>17,864.00</b>	<b>120,883.00</b>	<b>90,931.10</b>	<b>25,153.40</b>	<b>4,798.50</b>
A 1620.160-00-0000	NON-CERTIFIED SALARY		460,266.00	(14,372.00)	445,894.00	408,849.48	36,412.06	632.46
A 1620.160-00-1000	CLEANERS OT		6,000.00	0.00	6,000.00	4,640.70	359.30	1,000.00
A 1620.160-00-3000	SUBSTITUTE CLEANERS		20,000.00	0.00	20,000.00	11,388.19	6,611.81	2,000.00
A 1620.200-00-0000	EQUIPMENT		4,200.00	0.00	4,200.00	4,200.00	0.00	0.00
A 1620.451-00-0000	SUPPLIES		35,550.00	9,235.00	44,785.00	15,633.13	25,035.00	4,116.87
A 1620.454-00-0000	DIESEL FUEL		15,000.00	0.00	15,000.00	14,591.88	308.12	100.00
A 1620.455-00-0000	NATURAL GAS		254,800.00	(169.00)	254,631.00	203,857.50	36,242.50	14,531.00
A 1620.456-00-0000	TELEPHONE		6,000.00	0.00	6,000.00	3,172.12	1,027.88	1,800.00
A 1620.457-00-0000	WATER		16,000.00	0.00	16,000.00	9,809.64	6,140.36	50.00
A 1620.458-00-0000	ELECTRIC		600.00	0.00	600.00	330.06	269.94	0.00
A 1620.465-00-0000	EQUIP. CONTRACT/REPAIRS		1,000.00	0.00	1,000.00	545.00	0.00	455.00
A 1620.469-00-0000	SERVICE CONTRACTS		16,960.00	(534.00)	16,426.00	374.48	2,654.00	13,397.52
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	166.67	12,218.33	0.00
<b>A 1620....OPERATION OF PLANT</b>		*	<b>849,211.00</b>	<b>(5,840.00)</b>	<b>843,371.00</b>	<b>677,558.85</b>	<b>127,279.30</b>	<b>38,532.85</b>
A 1621.160-00-0000	NON-CERTIFIED SALARY		348,235.00	(28,989.30)	319,245.70	280,607.78	22,481.46	16,156.46
A 1621.160-00-1000	MAINTENANCE OT		3,000.00	0.00	3,000.00	2,435.40	0.00	564.60
A 1621.160-00-3000	SUBSTITUTE MAINTENANCE		3,000.00	0.00	3,000.00	0.00	700.00	2,300.00
A 1621.200-00-0000	EQUIPMENT		7,000.00	31,576.00	38,576.00	38,160.00	0.00	416.00
A 1621.451-00-0000	SUPPLIES		45,675.00	1,539.09	47,214.09	37,030.16	8,993.17	1,190.76

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/13 - 05/31/14 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1621.465-00-0000	EQUIP. CONTRACT/REPAIRS	18,000.00	0.00	18,000.00	15,491.80	2,143.21	364.99
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	43,200.00	220.00	43,420.00	16,954.80	25,741.89	723.31
A 1621.469-00-0000	SERVICE CONTRACTS	177,462.00	3,847.16	181,309.16	141,133.54	16,340.74	23,834.88
A 1621.475-00-0000	CONFERENCE/TRAVEL	1,845.00	0.00	1,845.00	203.38	1,000.00	641.62
A 1621.476-00-0000	MEMBERSHIP	1,000.00	0.00	1,000.00	552.11	0.00	447.89
	<b>A 1621....MAINTENANCE OF PLANT</b>	<b>663,417.00</b>	<b>8,192.95</b>	<b>671,609.95</b>	<b>532,568.97</b>	<b>77,400.47</b>	<b>61,640.51</b>
A 1670.451-00-0000	SUPPLIES	21,150.00	97.98	21,247.98	198.66	19,042.80	2,006.52
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	8,828.75	12,670.23	3,458.48
	<b>A 1670....CENTRAL PRINTING &amp; MAILING</b>	<b>39,402.00</b>	<b>10,655.44</b>	<b>50,057.44</b>	<b>12,879.41</b>	<b>31,713.03</b>	<b>5,465.00</b>
A 1680.490-00-0000	BOCES	328,040.00	0.00	328,040.00	274,017.17	54,022.83	0.00
	<b>A 1680....CENTRAL DATA PROCESSING</b>	<b>328,040.00</b>	<b>0.00</b>	<b>328,040.00</b>	<b>274,017.17</b>	<b>54,022.83</b>	<b>0.00</b>
	<b>A 16....CENTRAL SERVICES</b>	<b>1,880,070.00</b>	<b>13,008.39</b>	<b>1,893,078.39</b>	<b>1,497,024.40</b>	<b>290,415.63</b>	<b>105,638.36</b>
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
	<b>A 1910....UNALLOCATED INSURANCE</b>	<b>83,690.00</b>	<b>0.00</b>	<b>83,690.00</b>	<b>80,750.00</b>	<b>0.00</b>	<b>2,940.00</b>
A 1920.476-00-0000	MEMBERSHIPS	7,375.00	540.00	7,915.00	7,915.00	0.00	0.00
	<b>A 1920....SCHOOL ASSOCIATION DUES</b>	<b>7,375.00</b>	<b>540.00</b>	<b>7,915.00</b>	<b>7,915.00</b>	<b>0.00</b>	<b>0.00</b>
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
	<b>A 1950....ASSESSMENTS ON SCHOOL PROPERTY</b>	<b>56,700.00</b>	<b>(1,526.75)</b>	<b>55,173.25</b>	<b>52,194.46</b>	<b>0.00</b>	<b>2,978.79</b>
A 1964.479-00-0000	REFUND PROPERTY TAX	15,000.00	(6,562.00)	8,438.00	562.00	0.00	7,876.00
	<b>A 1964....REFUND ON REAL PROPERTY TAXES</b>	<b>15,000.00</b>	<b>(6,562.00)</b>	<b>8,438.00</b>	<b>562.00</b>	<b>0.00</b>	<b>7,876.00</b>
A 1981.490-00-0000	BOCES	120,739.00	0.00	120,739.00	108,665.10	12,073.90	0.00
	<b>A 1981....BOCES ADMINISTRATIVE COSTS</b>	<b>120,739.00</b>	<b>0.00</b>	<b>120,739.00</b>	<b>108,665.10</b>	<b>12,073.90</b>	<b>0.00</b>
A 1983.490-00-0000	BOCES	47,252.00	0.00	47,252.00	42,526.80	4,725.20	0.00
	<b>A 1983....</b>	<b>47,252.00</b>	<b>0.00</b>	<b>47,252.00</b>	<b>42,526.80</b>	<b>4,725.20</b>	<b>0.00</b>
	<b>A 19....SPECIAL ITEMS</b>	<b>330,756.00</b>	<b>(7,548.75)</b>	<b>323,207.25</b>	<b>292,613.36</b>	<b>16,799.10</b>	<b>13,794.79</b>
	<b>A 1....BOARD OF EDUCATION</b>	<b>2,914,759.00</b>	<b>(21,299.80)</b>	<b>2,893,459.20</b>	<b>2,361,975.53</b>	<b>372,964.30</b>	<b>158,519.37</b>
A 2010.150-00-0000	CERTIFIED SALARY	79,200.00	(19,850.00)	59,350.00	44,627.16	11,700.84	3,022.00
A 2010.160-00-0000	NON-CERTIFIED SALARY	24,572.00	0.00	24,572.00	21,895.66	2,120.72	555.62
A 2010.451-00-0000	CURR DEV-MATL SUPP	900.00	0.00	900.00	497.76	395.22	7.02
A 2010.475-00-0000	CONFERENCE/TRAVEL	810.00	0.00	810.00	352.56	0.00	457.44
A 2010.476-00-0000	MEMBERSHIP	700.00	0.00	700.00	239.00	0.00	461.00
A 2010.490-00-0000	BOCES	30,000.00	0.00	30,000.00	11,653.50	18,346.50	0.00
A 2010.490-01-0000	BOCES - COSER 565 WORKSHOPS - HS	1,300.00	2,075.00	3,375.00	650.00	2,725.00	0.00
A 2010.490-02-0000	BOCES - COSER 565 WORKSHOPS- EE	1,050.00	900.00	1,950.00	400.00	1,550.00	0.00
A 2010.490-04-0000	BOCES - COSER 565 WORKSHOPS - GL	1,050.00	700.00	1,750.00	225.00	1,525.00	0.00
	<b>A 2010....CURRICULUM DEVEL &amp; SUPERVISION</b>	<b>139,582.00</b>	<b>(16,175.00)</b>	<b>123,407.00</b>	<b>80,540.64</b>	<b>38,363.28</b>	<b>4,503.08</b>
A 2020.150-00-0000	CERTIFIED SALARY	416,015.00	(11,997.00)	404,018.00	358,406.06	45,611.12	0.82
A 2020.160-00-0000	NON-CERTIFIED SALARY	184,367.92	6,448.51	190,816.43	175,188.37	15,550.58	77.48
A 2020.160-00-3000	CLERICAL SUBSTITUTES	6,000.00	0.00	6,000.00	3,466.68	1,933.32	600.00

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/13 - 05/31/14 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2020.451-01-0000	SUPPLIES, HS	3,150.00	593.15	3,743.15	2,376.78	1,002.15	364.22
A 2020.451-02-0000	SUPPLIES	1,415.00	0.00	1,415.00	1,353.54	0.00	61.46
A 2020.451-04-0000	SUPPLIES	2,520.00	427.90	2,947.90	1,750.04	633.76	564.10
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	453.77	0.00	196.23
A 2020.475-02-0000	CONFERENCE/TRAVEL	900.00	0.00	900.00	455.53	0.00	444.47
A 2020.475-04-0000	CONFERENCE/TRAVEL	720.00	0.00	720.00	30.00	370.00	320.00
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	1,224.40	0.00
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	372.62	3,057.40	2.98
A 2020.479-01-9999	PRINCIPAL'S FUND	1,538.00	1,126.77	2,664.77	536.20	1,996.21	132.36
A 2020.479-02-0000	MISCELLANEOUS	1,366.00	3,609.83	4,975.83	670.98	887.22	3,417.63
A 2020.479-04-0000	MISCELLANEOUS	1,054.00	3,975.04	5,029.04	2,364.49	733.09	1,931.46
A 2020.490-00-0000	BOCES	24,611.00	0.00	24,611.00	22,149.90	2,461.10	0.00
<b>A 2020....SUPERVISION-REGULAR SCHOOL</b>	<b>*</b>	<b>657,908.92</b>	<b>3,834.20</b>	<b>661,743.12</b>	<b>572,760.40</b>	<b>75,460.35</b>	<b>13,522.37</b>
A 2060.446-00-0000	CONTRACT SERVICES	4,568.00	0.00	4,568.00	269.58	300.00	3,998.42
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	6,169.50	1,235.50	0.00
<b>A 2060....RESEARCH, PLANNING &amp; EVALUAT</b>	<b>*</b>	<b>12,387.00</b>	<b>0.00</b>	<b>12,387.00</b>	<b>6,783.00</b>	<b>1,535.50</b>	<b>4,068.50</b>
A 2070.150-00-0000	INSERVICE TRAINING	6,500.00	0.00	6,500.00	862.00	0.00	5,638.00
A 2070.150-00-2070	CURRICULUM DEVELOPMENT-INSERVICE	3,000.00	0.00	3,000.00	0.00	500.00	2,500.00
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	20,816.28	7,169.72	0.00
<b>A 2070....INSERVICE TRAINING-INSTRUCTION</b>	<b>*</b>	<b>39,586.00</b>	<b>534.00</b>	<b>40,120.00</b>	<b>23,112.28</b>	<b>7,669.72</b>	<b>9,338.00</b>
<b>A 20....ADMIN &amp; IMPROVEMENT</b>	<b>**</b>	<b>849,463.92</b>	<b>(11,806.80)</b>	<b>837,657.12</b>	<b>683,196.32</b>	<b>123,028.85</b>	<b>31,431.95</b>
A 2110.120-00-0000	HOME TEACHING	28,000.00	(130.00)	27,870.00	18,684.75	8,315.25	870.00
A 2110.120-00-0002	AIS - ELEMENTARY	4,000.00	0.00	4,000.00	312.80	0.00	3,687.20
A 2110.120-00-0004	AIS - GLP	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.120-02-0000	SALARY 3-6	38,893.00	(22,007.67)	16,885.33	0.00	0.00	16,885.33
A 2110.120-02-1100	SALARY - ART	35,000.00	70.00	35,070.00	26,818.36	8,251.64	0.00
A 2110.120-02-1500	SALARY - RTI ELA	58,225.00	(28,227.00)	29,998.00	17,878.47	4,996.53	7,123.00
A 2110.120-02-1900	SALARY - RTI MATH	76,500.00	750.00	77,250.00	59,073.74	18,176.26	0.00
A 2110.120-02-2000	SALARY - MUSIC	198,830.00	2,588.00	201,418.00	171,712.39	29,705.61	0.00
A 2110.120-02-2100	SALARY - PHYS ED	108,766.73	1,770.77	110,537.50	84,704.22	25,833.28	0.00
A 2110.120-02-2500	SALARY - GIFTED/TALENTED	22,000.00	0.00	22,000.00	16,823.63	5,176.37	0.00
A 2110.120-02-2630	SALARIES - COMPUTER LAB	96,577.46	401.49	96,978.95	86,421.52	10,557.43	0.00

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/13 - 05/31/14 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.120-02-3000	EXTENDED LEAVE SUBSTITUTES	30,000.00	0.00	30,000.00	0.00	5,639.70	24,360.30
A 2110.120-02-3300	SALARY - GRADE 3	285,100.00	650.00	285,750.00	225,165.99	60,584.01	0.00
A 2110.120-02-3400	SALARY - GRADE 4	349,850.00	2,800.00	352,650.00	277,085.85	75,564.15	0.00
A 2110.120-02-3500	SALARY - GRADE 5	262,450.00	2,500.00	264,950.00	220,414.27	44,535.73	0.00
A 2110.120-02-3600	SALARY - GRADE 6	271,050.00	87,550.00	358,600.00	317,417.12	41,182.88	0.00
A 2110.120-02-6000	SALARY - RTI ELA/MATH	73,000.00	0.00	73,000.00	55,823.63	17,176.37	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	31,830.83	9,794.17	0.00
A 2110.120-04-1900	SALARY - RTI MATH	31,500.00	0.00	31,500.00	24,088.16	7,411.84	0.00
A 2110.120-04-2000	SALARY - MUSIC	66,937.00	(23,706.00)	43,231.00	36,732.28	6,498.72	0.00
A 2110.120-04-2100	SALARY - PHYS ED	80,950.65	0.00	80,950.65	66,168.58	6,786.42	7,995.65
A 2110.120-04-2200	SALARY - READING	58,907.00	21,395.00	80,302.00	57,030.01	23,271.99	0.00
A 2110.120-04-2630	SALARIES - COMPUTER LAB	0.00	23,784.95	23,784.95	17,858.55	2,079.61	3,846.79
A 2110.120-04-3000	EXTENDED LEAVE SUBSTITUTES	30,000.00	28,065.00	58,065.00	45,018.39	13,046.61	0.00
A 2110.120-04-3001	SALARY - KINDERGARTEN	282,450.00	2,800.00	285,250.00	237,957.94	47,292.06	0.00
A 2110.120-04-3100	SALARY - GRADE 1	304,000.00	(67,700.00)	236,300.00	208,556.93	27,743.07	0.00
A 2110.120-04-3200	SALARY - GRADE 2	327,000.00	0.00	327,000.00	243,788.05	75,011.95	8,200.00
A 2110.120-04-6000	SALARY - AIS/RTI	23,950.00	17,750.00	41,700.00	31,888.36	9,811.64	0.00
A 2110.130-00-0001	AIS - HIGH SCHOOL	1,000.00	0.00	1,000.00	80.00	620.00	300.00
A 2110.130-01-0000	SALARY 7-12	53,000.00	0.00	53,000.00	0.00	10,395.00	42,605.00
A 2110.130-01-1100	SALARY - ART	127,202.00	995.00	128,197.00	110,345.40	17,846.60	5.00
A 2110.130-01-1300	SALARY - BUSINESS	164,000.00	4,575.00	168,575.00	128,909.42	39,664.58	1.00
A 2110.130-01-1500	SALARY - ENGLISH	491,327.00	0.00	491,327.00	378,684.00	112,458.00	185.00
A 2110.130-01-1600	SALARY - HOME & CAREERS	88,000.00	1,150.00	89,150.00	74,348.19	14,801.81	0.00
A 2110.130-01-1700	SALARY - TECH ED	114,902.00	0.00	114,902.00	90,290.08	21,201.92	3,410.00
A 2110.130-01-1800	SALARY - LANGUAGE	310,637.40	12,908.60	323,546.00	259,353.80	64,192.20	0.00
A 2110.130-01-1900	SALARY - MATH	471,602.00	2,310.00	473,912.00	388,533.07	85,378.93	0.00
A 2110.130-01-2000	SALARY - MUSIC	153,690.00	1,083.00	154,773.00	124,875.78	29,896.22	1.00
A 2110.130-01-2100	SALARY - PHYS ED	156,502.70	28,889.30	185,392.00	141,770.12	43,621.88	0.00
A 2110.130-01-2121	SALARY - HEALTH	86,002.00	995.00	86,997.00	78,899.84	8,092.16	5.00
A 2110.130-01-2300	SALARY - SCIENCE	511,408.85	(7,968.00)	503,440.85	411,267.52	91,414.41	758.92
A 2110.130-01-2400	SALARY - SOCIAL STUDIES	481,600.00	0.00	481,600.00	381,226.51	90,138.24	10,235.25
A 2110.130-01-3000	EXTENDED LEAVE SUBSTITUTES	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
A 2110.130-01-9900	SALARY - ISS	10,100.00	130.00	10,230.00	9,286.77	939.48	3.75
A 2110.140-00-0000	SALARY - SUBSTITUTES	127,500.00	0.00	127,500.00	96,729.85	30,770.15	0.00
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	0.00	29,891.00	26,198.25	3,546.71	146.04
A 2110.161-02-0000	DETENTION - EDEN ELEM	1,600.00	0.00	1,600.00	0.00	200.00	1,400.00
A 2110.161-04-0000	TEACHER AIDE SALARY	41,434.00	0.00	41,434.00	34,835.86	6,385.69	212.45
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	(6,000.00)	15,000.00	1,628.00	0.00	13,372.00
A 2110.200-04-0000	EQUIPMENT - INSTRUCTIONAL	22,000.00	18,674.77	40,674.77	4,898.00	0.00	35,776.77

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/13 - 05/31/14 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.447-04-0000	TESTING	135.00	0.00	135.00	0.00	134.48	0.52
A 2110.451-00-1200	SUPPLIES - DISTRICT WIDE	5,002.00	(840.70)	4,161.30	3,782.05	0.00	379.25
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	0.00	7,110.00	6,526.20	0.00	583.80
A 2110.451-01-1100	SUPPLIES - ART	2,054.00	411.32	2,465.32	2,343.74	119.03	2.55
A 2110.451-01-1500	SUPPLIES - ENGLISH	2,546.00	0.00	2,546.00	1,358.81	485.00	702.19
A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	5,598.00	163.40	5,761.40	4,698.92	858.46	204.02
A 2110.451-01-1700	SUPPLIES - TECH ED	5,088.00	0.00	5,088.00	4,632.81	437.06	18.13
A 2110.451-01-1800	SUPPLIES - LANGUAGE	1,979.00	0.00	1,979.00	1,779.54	0.00	199.46
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	3,495.90	811.10	1,695.40
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	655.70	17.53
A 2110.451-01-2400	SUPPLIES - SOCIAL STUDIES	633.00	0.00	633.00	570.20	0.00	62.80
A 2110.451-02-0000	SUPPLIES - GENERAL	5,075.00	1,017.00	6,092.00	3,984.40	2,077.36	30.24
A 2110.451-02-1100	SUPPLIES - ART	1,121.00	0.00	1,121.00	891.82	220.00	9.18
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	1,000.00	2,080.00	473.53	1,576.24	30.23
A 2110.451-02-2000	SUPPLIES - MUSIC	1,710.00	0.00	1,710.00	1,438.48	269.67	1.85
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	757.16	280.00	16.84
A 2110.451-02-3400	SUPPLIES - GRADE 4	509.00	508.30	1,017.30	757.75	130.00	129.55
A 2110.451-02-3500	SUPPLIES - GRADE 5	487.00	238.26	725.26	510.75	100.00	114.51
A 2110.451-02-3600	SUPPLIES - GRADE 6	906.00	210.00	1,116.00	991.68	30.00	94.32
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	179.06	0.00
A 2110.451-04-1100	SUPPLIES - ART	1,525.00	1,170.00	2,695.00	2,373.46	312.50	9.04
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	510.38	185.00	1.62
A 2110.451-04-2121	SUPPLIES - HEALTH	180.00	0.00	180.00	0.00	150.44	29.56
A 2110.451-04-2200	SUPPLIES - READING	810.00	(140.00)	670.00	520.30	142.12	7.58
A 2110.451-04-2300	SUPPLIES - SCIENCE	135.00	0.00	135.00	60.78	74.22	0.00
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	50.00	853.00	803.00	0.00	50.00
A 2110.451-04-3100	SUPPLIES - GRADE 1	803.00	0.00	803.00	707.09	0.00	95.91
A 2110.451-04-3200	SUPPLIES - GRADE 2	698.00	140.00	838.00	695.73	0.00	142.27
A 2110.460-00-0000	SOFTWARE	2,522.00	0.00	2,522.00	1,966.85	92.78	462.37
A 2110.465-00-1200	DISTRICT AV REPAIR	900.00	2,700.00	3,600.00	414.33	3,171.54	14.13
A 2110.465-01-1100	REPAIRS - ART	180.00	0.00	180.00	0.00	0.00	180.00

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/13 - 05/31/14 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.465-01-1600	REPAIRS - HOME EC	225.00	550.00	775.00	550.00	0.00	225.00
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	0.00	3,150.00	1,411.60	1,538.40	200.00
A 2110.465-01-2100	REPAIRS - PHYS ED	540.00	349.99	889.99	99.00	540.00	250.99
A 2110.465-02-0000	EQUIP. CONTRACT/REPAIRS	810.00	0.00	810.00	0.00	0.00	810.00
A 2110.465-02-2000	REPAIRS - MUSIC	1,710.00	0.00	1,710.00	904.82	795.18	10.00
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	116.88	43.12
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	5,681.25	8,000.00
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	490.49	35.00	674.51
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	55.00	32.00
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	3,794.00	1,456.00	0.00
A 2110.480-01-0000	TEXTBOOKS	34,600.00	9,500.00	44,100.00	31,044.90	12,550.00	505.10
A 2110.480-02-0000	TEXTBOOKS	42,109.00	8,606.08	50,715.08	18,108.39	32,606.69	0.00
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	31,113.41	29,696.46	609.18
A 2110.490-00-0000	BOCES	148,035.00	710.00	148,745.00	114,130.18	33,804.82	810.00
<b>A 2110....TEACHING-REGULAR SCHOOL</b>	<b>*</b>	<b>7,145,687.79</b>	<b>152,430.01</b>	<b>7,298,117.80</b>	<b>5,616,504.78</b>	<b>1,388,580.99</b>	<b>293,032.03</b>
<b>A 21....TEACHING</b>	<b>**</b>	<b>7,145,687.79</b>	<b>152,430.01</b>	<b>7,298,117.80</b>	<b>5,616,504.78</b>	<b>1,388,580.99</b>	<b>293,032.03</b>
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	305,213.67	45,466.53	5,015.50
A 2250.150-01-3900	SPEECH	3,402.00	80.00	3,482.00	3,153.62	328.18	0.20
A 2250.150-02-0000	CERTIFIED SALARY	217,503.00	24,363.00	241,866.00	213,214.24	28,651.76	0.00
A 2250.150-02-3900	SPEECH	78,098.00	1,321.00	79,419.00	72,034.87	7,383.33	0.80
A 2250.150-04-0000	CERTIFIED SALARY	92,400.00	21,535.00	113,935.00	82,320.64	24,304.86	7,309.50
A 2250.150-04-3900	SPEECH	82,500.00	1,400.00	83,900.00	64,158.71	19,741.29	0.00
A 2250.160-00-0000	NON-CERTIFIED SALARY	65,976.00	0.00	65,976.00	59,036.37	5,214.79	1,724.84
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	30,721.39	9,823.14	2.00
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	18,855.25	0.00	3,004.75
A 2250.161-01-0000	TEACHER AIDES SALARIES	86,907.00	16,616.51	103,523.51	83,336.44	20,186.95	0.12
A 2250.161-02-0000	TEACHER AIDES SALARIES	65,468.00	(4,860.00)	60,608.00	39,479.91	9,077.43	12,050.66
A 2250.161-04-0000	TEACHER AIDES SALARIES	59,813.00	43,481.67	103,294.67	84,277.54	19,016.55	0.58
A 2250.200-00-0000	EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/13 - 05/31/14 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2250.200-02-0000	EQUIPMENT - AUTISTIC ROOM	0.00	23,031.32	23,031.32	22,003.74	823.77	203.81
A 2250.447-00-0000	TESTING	1,575.00	1,150.00	2,725.00	0.00	1,750.00	975.00
A 2250.451-00-0000	SUPPLIES	974.00	0.00	974.00	930.51	27.88	15.61
A 2250.451-01-0000	SUPPLIES	2,016.00	(1,088.85)	927.15	782.69	120.20	24.26
A 2250.451-02-0000	SUPPLIES	3,264.00	(55.00)	3,209.00	3,133.96	58.17	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	17,611.00	11,189.00	0.00
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	9,495.00	42,000.00
A 2250.472-00-0000	TUITION ALL OTHER	387,979.00	(3,932.32)	384,046.68	226,743.64	111,901.48	45,401.56
A 2250.475-00-0000	CONFERENCE/TRAVEL	450.00	1,510.00	1,960.00	1,146.47	0.00	813.53
A 2250.475-00-9999	TRAVEL/CONFERENCE-CURRICULUM	1,800.00	0.00	1,800.00	1,051.08	450.00	298.92
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	511,234.21	116,655.79	15,309.00
<b>A 2250....PROGRAMS-STUDENTS W/ DISABIL</b>	<b>*</b>	<b>2,358,626.00</b>	<b>75,120.35</b>	<b>2,433,746.35</b>	<b>1,842,951.48</b>	<b>441,666.10</b>	<b>149,128.77</b>
A 2280.490-01-0000	BOCES	655,446.00	0.00	655,446.00	584,748.00	70,698.00	0.00
<b>A 2280....OCCUPATIONAL EDUCATION</b>	<b>*</b>	<b>655,446.00</b>	<b>0.00</b>	<b>655,446.00</b>	<b>584,748.00</b>	<b>70,698.00</b>	<b>0.00</b>
<b>A 22....SPECIAL APPORTIONMENT PROGRAMS</b>	<b>**</b>	<b>3,014,072.00</b>	<b>75,120.35</b>	<b>3,089,192.35</b>	<b>2,427,699.48</b>	<b>512,364.10</b>	<b>149,128.77</b>
A 2330.150-00-0000	CERTIFIED SALARY-CONTINUING ED	1,000.00	20.00	1,020.00	1,019.00	0.00	1.00
A 2330.150-00-3000	CERTIFIED SALARY-DRIVER ED	10,600.00	0.00	10,600.00	9,807.89	792.11	0.00
A 2330.150-00-4000	CERTIFIED SALARY-SUMMER MUSIC	4,000.00	(470.00)	3,530.00	0.00	0.00	3,530.00
A 2330.400-00-0000	PURCHASED SERVICES - COMMUNITY E	4,000.00	450.00	4,450.00	3,804.00	23.00	623.00
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	150.00	0.00	450.00
<b>A 2330....TEACHING-SPECIAL SCHOOLS</b>	<b>*</b>	<b>20,890.00</b>	<b>70.00</b>	<b>20,960.00</b>	<b>14,815.39</b>	<b>815.11</b>	<b>5,329.50</b>
<b>A 23....SPECIAL SCHOOLS</b>	<b>**</b>	<b>20,890.00</b>	<b>70.00</b>	<b>20,960.00</b>	<b>14,815.39</b>	<b>815.11</b>	<b>5,329.50</b>
A 2610.150-01-0000	CERTIFIED SALARY	14,650.00	43,350.00	58,000.00	44,352.95	13,647.05	0.00
A 2610.150-02-0000	CERTIFIED SALARY	63,000.00	(38,416.00)	24,584.00	17,252.43	5,308.57	2,023.00
A 2610.150-04-0000	CERTIFIED SALARY	51,275.00	(22,561.00)	28,714.00	21,957.78	6,756.22	0.00
A 2610.451-01-0000	SUPPLIES	360.00	0.00	360.00	328.59	0.00	31.41
A 2610.451-02-0000	SUPPLIES	855.00	0.00	855.00	435.43	400.00	19.57
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	646.50	2,446.50	2,344.45	102.05	0.00
A 2610.460-02-0000	BOOKS	2,863.00	1,784.73	4,647.73	4,074.79	572.94	0.00
A 2610.460-04-0000	BOOKS	1,710.00	0.00	1,710.00	1,645.76	58.42	5.82
A 2610.461-04-0000	GLP LIBRARY VIDEOS	540.00	0.00	540.00	396.58	0.00	143.42
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

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/13 - 05/31/14 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
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	144.00	0.00
A 2610.490-00-0000	BOCES	1,950.00	0.00	1,950.00	1,113.75	836.25	0.00
<b>A 2610....SCHOOL LIBRARY &amp; AUDIOVISUAL</b>	<b>*</b>	<b>143,076.00</b>	<b>(15,842.27)</b>	<b>127,233.73</b>	<b>96,021.82</b>	<b>28,545.50</b>	<b>2,666.41</b>
A 2630.150-00-0000	CERTIFIED SALARY	90,611.00	0.00	90,611.00	81,621.60	6,801.62	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	1,392.00	115,169.00	107,472.13	7,696.02	0.85
A 2630.160-00-1000	TECHNOLOGY OVERTIME	3,000.00	0.00	3,000.00	1,543.76	1,456.24	0.00
A 2630.160-00-3000	TECHNOLOGY SUB	3,000.00	0.00	3,000.00	2,686.60	0.00	313.40
A 2630.220-00-0000	INSTR HARDWARE/TECH EQUIPMENT (A	27,450.00	10,763.00	38,213.00	36,578.15	0.00	1,634.85
A 2630.451-00-0000	SUPPLIES	13,134.00	(1,706.75)	11,427.25	10,789.92	404.90	232.43
A 2630.460-00-0000	SOFTWARE	22,625.00	0.00	22,625.00	22,444.50	0.00	180.50
A 2630.465-00-0000	REPAIRS	2,700.00	1,045.42	3,745.42	0.00	300.00	3,445.42
A 2630.475-00-0000	CONFERENCE/TRAVEL	3,600.00	(1,392.00)	2,208.00	689.02	0.00	1,518.98
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	15,020.74	208,004.74	185,425.18	19,558.82	3,020.74
<b>A 2630....COMPUTER ASSISTED INSTRUCTION</b>	<b>*</b>	<b>473,581.00</b>	<b>25,122.41</b>	<b>498,703.41</b>	<b>449,899.72</b>	<b>36,217.60</b>	<b>12,586.09</b>
<b>A 26....INSTRUCTIONAL MEDIA</b>	<b>**</b>	<b>616,657.00</b>	<b>9,280.14</b>	<b>625,937.14</b>	<b>545,921.54</b>	<b>64,763.10</b>	<b>15,252.50</b>
A 2805.160-00-0000	NON-CERTIFIED SALARY	21,251.00	(19,778.00)	1,473.00	271.18	0.00	1,201.82
<b>A 2805....ATTENDANCE-REGULAR SCHOOL</b>	<b>*</b>	<b>21,251.00</b>	<b>(19,778.00)</b>	<b>1,473.00</b>	<b>271.18</b>	<b>0.00</b>	<b>1,201.82</b>
A 2810.150-00-0000	GUIDANCE SALARIES	26,079.00	0.00	26,079.00	19,113.58	5,572.51	1,392.91
A 2810.150-01-0000	CERTIFIED SALARY	176,537.00	0.00	176,537.00	143,116.23	30,593.44	2,827.33
A 2810.160-01-0000	NON-CERTIFIED SALARY	88,704.00	0.00	88,704.00	78,601.60	7,891.36	2,211.04
A 2810.447-04-0000	TESTING	720.00	0.00	720.00	282.31	386.76	50.93
A 2810.451-01-0000	SUPPLIES	1,535.00	0.00	1,535.00	330.12	335.00	869.88
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	0.00	270.00	0.00	0.00	270.00
A 2810.478-01-0000	AWARDS	135.00	0.00	135.00	0.00	0.00	135.00
<b>A 2810....GUIDANCE-REGULAR SCHOOL</b>	<b>*</b>	<b>294,183.00</b>	<b>0.00</b>	<b>294,183.00</b>	<b>241,643.84</b>	<b>44,779.07</b>	<b>7,760.09</b>
A 2815.160-00-0000	NON-CERTIFIED SALARY	91,218.00	0.00	91,218.00	69,900.46	20,008.12	1,309.42
A 2815.160-00-3000	NURSE SUBSTITUTES	5,200.00	0.00	5,200.00	1,654.38	2,845.62	700.00
A 2815.449-00-0000	STUDENT EXAMINATIONS	51,165.00	8,496.31	59,661.31	27,775.59	10,623.33	21,262.39
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
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

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/13 - 05/31/14 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2815.475-00-0000	CONFERENCE/TRAVEL	162.00	0.00	162.00	0.00	150.00	12.00
	<b>A 2815....HEALTH SERVICES-REGULAR SCHOOL *</b>	<b>151,741.00</b>	<b>7,933.31</b>	<b>159,674.31</b>	<b>102,154.67</b>	<b>33,627.07</b>	<b>23,892.57</b>
A 2820.150-00-0000	CERTIFIED SALARY	112,267.00	1,000.00	113,267.00	102,602.19	10,664.31	0.50
A 2820.447-00-0000	TESTING	1,336.00	1,156.85	2,492.85	2,458.83	0.00	34.02
	<b>A 2820....PSYCHOLOGICAL SRVC-REG SCHOOL *</b>	<b>113,603.00</b>	<b>2,156.85</b>	<b>115,759.85</b>	<b>105,061.02</b>	<b>10,664.31</b>	<b>34.52</b>
A 2825.150-00-0000	CERTIFIED SALARY	24,600.00	300.00	24,900.00	19,881.28	5,018.72	0.00
	<b>A 2825....SOCIAL WORK SRVC-REG SCHOOL *</b>	<b>24,600.00</b>	<b>300.00</b>	<b>24,900.00</b>	<b>19,881.28</b>	<b>5,018.72</b>	<b>0.00</b>
A 2830.150-00-0000	CERTIFIED SALARY	113,559.00	0.00	113,559.00	104,022.30	8,793.70	743.00
	<b>A 2830....PUPIL PERSONNEL SRVC-SPEC SCHL *</b>	<b>113,559.00</b>	<b>0.00</b>	<b>113,559.00</b>	<b>104,022.30</b>	<b>8,793.70</b>	<b>743.00</b>
A 2850.150-00-0000	CERTIFIED SALARY	50,320.00	0.00	50,320.00	305.00	45,604.00	4,411.00
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	21,712.44	5,637.04	1,742.52
A 2850.150-01-2855	GAA/VARSITY CLUB	1,084.00	0.00	1,084.00	0.00	1,084.00	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
	<b>A 2850....CO-CURRICULAR ACTIV-REG SCHL *</b>	<b>89,152.00</b>	<b>1,423.00</b>	<b>90,575.00</b>	<b>32,035.14</b>	<b>52,325.04</b>	<b>6,214.82</b>
A 2855.150-00-0000	CERTIFIED SALARY	250,918.92	4,500.00	255,418.92	194,666.36	49,944.14	10,808.42
A 2855.150-00-2855	ATHLETIC SECURITY	9,150.00	244.00	9,394.00	8,565.00	829.00	0.00
A 2855.160-00-0000	NON-CERTIFIED SALARY	15,469.00	0.00	15,469.00	9,215.08	2,972.04	3,281.88
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	4,261.00	45,711.78	35,425.95	0.00	10,285.83
A 2855.451-00-0000	SUPPLIES	13,708.00	5,850.50	19,558.50	16,213.76	1,576.89	1,767.85
A 2855.463-00-0000	EQUIPMENT RECONDITIONING	3,500.00	4,389.70	7,889.70	3,890.90	498.80	3,500.00
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	3,113.09	524.08	929.92
A 2855.476-00-0000	MEMBERSHIP	6,876.00	1,287.95	8,163.95	3,071.04	4,900.41	192.50
A 2855.479-00-0000	MISCELLANEOUS	21,600.00	0.00	21,600.00	14,398.68	7,199.34	1.98
A 2855.490-00-0000	BOCES	8,456.00	0.00	8,456.00	7,582.50	873.50	0.00
	<b>A 2855....INTERSCHOL ATHLETICS-REG SCHL *</b>	<b>392,788.70</b>	<b>21,440.24</b>	<b>414,228.94</b>	<b>312,929.86</b>	<b>70,518.20</b>	<b>30,780.88</b>
	<b>A 28....PUPIL SERVICES **</b>	<b>1,200,877.70</b>	<b>13,475.40</b>	<b>1,214,353.10</b>	<b>917,999.29</b>	<b>225,726.11</b>	<b>70,627.70</b>
	<b>A 2....ADMIN &amp; IMPROVEMENT ***</b>	<b>12,847,648.41</b>	<b>238,569.10</b>	<b>13,086,217.51</b>	<b>10,206,136.80</b>	<b>2,315,278.26</b>	<b>564,802.45</b>
A 5510.160-00-0000	BUS DRIVERS SALARY	689,582.00	0.00	689,582.00	511,366.79	151,200.27	27,014.94
A 5510.160-00-0001	SUPERVISOR SALARY	71,307.00	0.00	71,307.00	62,407.94	5,168.06	3,731.00
A 5510.160-00-0002	MECHANICS SALARIES	140,619.00	0.00	140,619.00	124,387.13	8,051.59	8,180.28
A 5510.160-00-0003	ATTENDANTS SALARIES	88,749.00	0.00	88,749.00	65,392.66	10,651.29	12,705.05
A 5510.160-00-0011	CLERICAL SALARY	20,150.00	0.00	20,150.00	17,539.66	2,361.70	248.64
A 5510.160-00-1000	OT BUS DRIVERS	500.00	0.00	500.00	558.12	0.00	(58.12)
A 5510.160-00-1002	OT MECHANICS	3,500.00	0.00	3,500.00	1,406.48	0.00	2,093.52
A 5510.160-00-2020	CLERICAL SALARIES-BUILDING LEVEL	15,194.20	420.89	15,615.09	14,236.97	1,378.12	0.00
A 5510.160-00-2630	SALARIES - TECHNOLOGY	5,046.00	0.00	5,046.00	4,532.40	388.13	125.47
A 5510.160-00-3000	SUBSTITUTE DRIVERS	28,000.00	0.00	28,000.00	17,874.00	4,126.00	6,000.00
A 5510.160-00-3003	SUBSTITUTE ATTENDANTS	5,800.00	0.00	5,800.00	1,757.40	242.60	3,800.00
A 5510.160-00-3011	CLERICAL SUBSTITUTES	2,500.00	0.00	2,500.00	0.00	750.00	1,750.00

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/13 - 05/31/14 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 5510.160-00-4000	SPORT TRIPS	29,000.00	500.00	29,500.00	23,781.57	5,218.43	500.00
A 5510.160-00-4100	FIELD TRIPS	9,000.00	0.00	9,000.00	4,079.07	4,920.93	0.00
A 5510.160-00-5000	DRIVER SALARIES-APPD BOE BUS USE	8,000.00	0.00	8,000.00	624.17	2,375.83	5,000.00
A 5510.160-00-5500	SALARIES - LABORER/DELIVERIES	3,212.00	0.00	3,212.00	2,889.36	252.66	69.98
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 5510.422-00-0000	FIRE & LIABILITY INSURANCE	51,114.00	430.00	51,544.00	51,544.00	0.00	0.00
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	0.00	90,000.00	55,544.26	14,502.30	19,953.44
A 5510.454-00-0000	GASOLINE	200,000.00	(20,311.00)	179,689.00	165,739.40	9,260.60	4,689.00
A 5510.455-00-0000	OIL & LUBRICANTS	6,300.00	0.00	6,300.00	1,466.39	3,000.00	1,833.61
A 5510.456-00-0000	TIRES & TUBES	18,000.00	0.00	18,000.00	16,134.95	1,527.47	337.58
A 5510.460-00-0000	SOFTWARE	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00
A 5510.465-00-0000	EQUIP. CONTRACT & REPAIR	70,000.00	0.00	70,000.00	4,554.04	691.35	64,754.61
A 5510.466-00-0000	DRUG TESTING	2,100.00	0.00	2,100.00	870.00	435.00	795.00
A 5510.475-00-0000	CONFERENCE/TRAVEL	2,745.00	3,840.00	6,585.00	4,259.00	1,192.48	1,133.52
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	0.00	5,130.00	2,257.47	2,039.25	833.28
<b>A 5510....DISTRICT TRANSPORTATION</b>	<b>*</b>	<b>1,580,183.20</b>	<b>(15,120.11)</b>	<b>1,565,063.09</b>	<b>1,157,707.89</b>	<b>229,734.06</b>	<b>177,621.14</b>
A 5530.160-00-0000	BUS GARAGE CLEANING	6,112.00	0.00	6,112.00	4,130.79	373.02	1,608.19
A 5530.160-00-1000	SNOW REMOVAL BUS GARAGE	9,846.00	0.00	9,846.00	7,365.94	553.24	1,926.82
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	297.98	302.02	400.00
A 5530.455-00-0000	NATURAL GAS	5,200.00	100.00	5,300.00	4,160.38	739.62	400.00
A 5530.456-00-0000	TELEPHONE	600.00	0.00	600.00	567.04	32.96	0.00
A 5530.457-00-0000	WATER	250.00	0.00	250.00	177.61	72.39	0.00
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	647.84	5,573.84	2,926.27	647.84	1,999.73
A 5530.479-00-0000	OTHER EXPENSES	3,105.00	(430.00)	2,675.00	1,966.22	79.00	629.78
<b>A 5530....GARAGE BUILDING</b>	<b>*</b>	<b>34,839.00</b>	<b>317.84</b>	<b>35,156.84</b>	<b>22,906.67</b>	<b>2,800.09</b>	<b>9,450.08</b>
A 5540.410-00-0000	CONTRACT - OTHER DISTRICTS	0.00	9,050.00	9,050.00	5,350.00	3,700.00	0.00
<b>A 5540....CONTRACT TRANSPORTATION</b>	<b>*</b>	<b>0.00</b>	<b>9,050.00</b>	<b>9,050.00</b>	<b>5,350.00</b>	<b>3,700.00</b>	<b>0.00</b>
<b>A 55....PUPIL TRANSPORTATION</b>	<b>**</b>	<b>1,615,022.20</b>	<b>(5,752.27)</b>	<b>1,609,269.93</b>	<b>1,185,964.56</b>	<b>236,234.15</b>	<b>187,071.22</b>
<b>A 5....</b>	<b>***</b>	<b>1,615,022.20</b>	<b>(5,752.27)</b>	<b>1,609,269.93</b>	<b>1,185,964.56</b>	<b>236,234.15</b>	<b>187,071.22</b>
A 9010.800-00-0000	EMPLOYEE RETIREMENT	660,000.00	200.00	660,200.00	401,771.37	209,530.81	48,897.82
<b>A 9010....STATE RETIREMENT</b>	<b>*</b>	<b>660,000.00</b>	<b>200.00</b>	<b>660,200.00</b>	<b>401,771.37</b>	<b>209,530.81</b>	<b>48,897.82</b>
A 9020.800-00-0000	TEACHERS RETIREMENT	1,503,400.00	(14,029.13)	1,489,370.87	(47,737.39)	1,522,341.45	14,766.81
<b>A 9020....TEACHERS' RETIREMENT</b>	<b>*</b>	<b>1,503,400.00</b>	<b>(14,029.13)</b>	<b>1,489,370.87</b>	<b>(47,737.39)</b>	<b>1,522,341.45</b>	<b>14,766.81</b>
A 9030.800-00-0000	SOCIAL SECURITY	920,000.00	227.53	920,227.53	729,216.13	175,222.26	15,789.14
<b>A 9030....SOCIAL SECURITY</b>	<b>*</b>	<b>920,000.00</b>	<b>227.53</b>	<b>920,227.53</b>	<b>729,216.13</b>	<b>175,222.26</b>	<b>15,789.14</b>
A 9040.800-00-0000	WORKER'S COMPENSATION	149,155.00	(1,606.63)	147,548.37	133,647.25	1,079.76	12,821.36

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/13 - 05/31/14 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
<b>A 9040....WORKERS' COMPENSATION</b>	*	<b>149,155.00</b>	<b>(1,606.63)</b>	<b>147,548.37</b>	<b>133,647.25</b>	<b>1,079.76</b>	<b>12,821.36</b>
A 9050.800-00-0000	UNEMPLOYMENT INSURANCE	0.00	24,882.00	24,882.00	24,881.13	0.00	0.87
<b>A 9050....UNEMPLOYMENT INSURANCE</b>	*	<b>0.00</b>	<b>24,882.00</b>	<b>24,882.00</b>	<b>24,881.13</b>	<b>0.00</b>	<b>0.87</b>
A 9060.800-00-0000	HEALTH INSURANCE	2,742,880.39	2,000.00	2,744,880.39	2,535,384.21	28,181.17	181,315.01
A 9060.800-00-HRA	HEALTH INSURANCE - HRA	108,008.00	0.00	108,008.00	71,199.00	30,600.00	6,209.00
A 9060.800-00-MDCR	HEALTH INSURANCE - MEDICARE REIM	39,640.00	0.00	39,640.00	18,357.50	18,845.90	2,436.60
A 9060.800-00-RETR	HEALTH INSURANCE - RETIREES	81,240.00	0.00	81,240.00	75,921.72	0.00	5,318.28
<b>A 9060....HOSPITAL, MEDICAL &amp; DENTAL INS</b>	*	<b>2,971,768.39</b>	<b>2,000.00</b>	<b>2,973,768.39</b>	<b>2,700,862.43</b>	<b>77,627.07</b>	<b>195,278.89</b>
<b>A 90....EMPLOYEE BENEFITS</b>	**	<b>6,204,323.39</b>	<b>11,673.77</b>	<b>6,215,997.16</b>	<b>3,942,640.92</b>	<b>1,985,801.35</b>	<b>287,554.89</b>
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
<b>A 9789....</b>	*	<b>537,189.00</b>	<b>0.00</b>	<b>537,189.00</b>	<b>537,188.00</b>	<b>0.00</b>	<b>1.00</b>
<b>A 97....</b>	**	<b>537,189.00</b>	<b>0.00</b>	<b>537,189.00</b>	<b>537,188.00</b>	<b>0.00</b>	<b>1.00</b>
A 9901.950-00-0000	TRANSFER SPECIAL AID	50,000.00	0.00	50,000.00	0.00	40,000.00	10,000.00
A 9901.960-00-0000	TRANSFER DEBT SERVICE	1,551,484.00	0.00	1,551,484.00	1,379,657.51	171,826.25	0.24
<b>A 9901....TRANSFER TO SPECIAL AID</b>	*	<b>1,601,484.00</b>	<b>0.00</b>	<b>1,601,484.00</b>	<b>1,379,657.51</b>	<b>211,826.25</b>	<b>10,000.24</b>
<b>A 99....INTERFUND TRANSFERS</b>	**	<b>1,601,484.00</b>	<b>0.00</b>	<b>1,601,484.00</b>	<b>1,379,657.51</b>	<b>211,826.25</b>	<b>10,000.24</b>
<b>A 9....EMPLOYEE BENEFITS</b>	***	<b>8,342,996.39</b>	<b>11,673.77</b>	<b>8,354,670.16</b>	<b>5,859,486.43</b>	<b>2,197,627.60</b>	<b>297,556.13</b>
<b>GRAND TOTALS</b>		<b>25,720,426.00</b> ✓	<b>223,190.80</b> ✓	<b>25,943,616.80</b> ✓	<b>19,613,563.32</b>	<b>5,122,104.31</b>	<b>1,207,949.17</b>

Report Completed 9:32 AM

**BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 11 - MAY BUDGET TRANSFERS**

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
1294	05/16/14	TRANSFER COVER LEGAL FEES				
		BOARD OF ED MISCELLANEOUS	A 1010.479-00-0000	MISCELLANEOUS	9,500.00	0.00
		ATTORNEY FEES	A 1420.441-00-0100	ATTORNEY FEES - SCHOOL BO	0.00	9,500.00
1295	05/16/14	MILEAGE REIMBURSEMENT FOR SUPT.				
		BOARD OF ED - SUPPLIES	A 1010.451-00-0000	SUPPLIES	160.00	0.00
		SUPT. CONF/TRAVEL	A 1240.475-00-0000	CONFERENCE/TRAVEL	0.00	160.00
1296	05/23/14	ATHLETIC RECONDITIONING				
		OFFICIALS	A 2855.448-00-0000	OFFICIALS	3,700.00	0.00
		EQUIPMENT RECONDITIONING	A 2855.463-00-0000	EQUIPMENT RECONDITIONING	0.00	3,500.00
		MEMBERSHIP	A 2855.476-00-0000	MEMBERSHIP	0.00	200.00
1297	05/28/14	ADTNL GROCERIES FACS CLASSES				
		SUPPLIES - HEALTH	A 2110.451-01-2121	SUPPLIES - HEALTH	163.40	0.00
		SUPPLIES HOME CAREERS	A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	0.00	163.40
1298	05/29/14	PAY CONT ED BABYSITTING COURSE				
		CERTIFIED SALARY	A 2330.150-00-4000	CERTIFIED SALARY-SUMMER M	450.00	0.00
		COMMUNITY EDUCATION	A 2330.400-00-0000	PURCHASED SERVICES - COMM	0.00	450.00
<b>SCHEDULE TOTAL</b>					<b>13,973.40</b>	<b>13,973.40</b>
<b>NET AMOUNT</b>					<b>0.00</b>	
<b>BUDGET TRANSFER AMOUNT 5</b>						

**BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 11 - MAY BUDGET TRANSFERS****SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

ACCOUNT	TOTAL DEBITS	TOTAL CREDITS
A 1010.451-00-0000	160.00	0.00
A 1010.479-00-0000	9,500.00	0.00
A 1240.475-00-0000	0.00	160.00
A 1420.441-00-0100	0.00	9,500.00
A 2110.451-01-1600	0.00	163.40
A 2110.451-01-2121	163.40	0.00
A 2330.150-00-4000	450.00	0.00
A 2330.400-00-0000	0.00	450.00
A 2855.448-00-0000	3,700.00	0.00
A 2855.463-00-0000	0.00	3,500.00
A 2855.476-00-0000	0.00	200.00
<b>FUND TOTALS</b>	<b>13,973.40</b>	<b>13,973.40</b>

Report Completed 8:46 AM

## EDEN CENTRAL SCHOOLS

## BUSINESS OFFICE

## EXTRA CLASSROOM ACTIVITIES FUND

**CASH BALANCE AS OF May 31, 2014**

CLASS '13.....	\$	-
CLASS '14.....	\$	3,541.16
CLASS '15.....	\$	3,042.22
CLASS '16.....	\$	1,626.36
CLASS '17.....	\$	1,185.40
CLASS '18.....	\$	2,854.26
7th & 8th GRADE STUDENT COUNCIL.....	\$	417.94
AMERICAN FIELD SERVICE.....	\$	-
CHEERLEADERS.....	\$	2,729.56
COMMERCIAL CLUB (BOOKSTORE).....	\$	9,950.65
ELEMENTARY DRAMA.....	\$	13,206.49
EMBERS (YEARBOOK).....	\$	11,757.11
FRENCH CLUB.....	\$	-
FRIENDS OF RACHEL.....	\$	-
FUTURE BUSINESS LEADERS OF AMERICA.....	\$	2,713.25
FUTURE FARMERS OF AMERICA.....	\$	400.61
GERMAN CLUB.....	\$	-
GIRLS' ATHLETIC AWARD ASSOCIATION.....	\$	22,958.35
MODEL U.N.....	\$	2,012.77
MUSIC ASSOCIATION.....	\$	9,091.48
MUSICAL.....	\$	13,421.47
NATIONAL HONOR SOCIETY.....	\$	1,714.86
NATIONAL JUNIOR HONOR SOCIETY.....	\$	349.01
NEWSPAPER - STUDENT.....	\$	-
PEER LISTENERS.....	\$	-
SAFE.....	\$	-
STUDENT ASSOCIATION.....	\$	4,078.29
TECHNOLOGY CLUB.....	\$	1,221.29
VARSITY CLUB.....	\$	4,095.77
<b>CASH BALANCES</b>	<b>\$</b>	<b>112,368.30</b>

**BANK RECONCILIATION May 31, 2014**

BALANCE PER BANK STATEMENT	\$	16,646.85
LESS-TOTAL OUTSTANDING CHECKS	\$	(16,646.21)
PLUS-BANK FEES TO BE DISTRIBUTED	\$	-
PLUS-SAVINGS ACCOUNT	\$	112,367.66
PLUS-DEPOSITS NOT SHOWN ON STATEMENT	\$	-
<b>ADJUSTED BANK BALANCE(ABOVE)</b>	<b>\$</b>	<b>112,368.30</b>
LESS-SALES TAX PAYABLE ( <b>DUE MARCH, 2015 - ANNUAL</b> )	<b>\$</b>	<b>(1,907.49)</b>
<b>AVAILABLE BALANCE</b>	<b>\$</b>	<b>110,460.81</b>

Prepared by: M Lobosco

EDEN CSD  
EXTRACLAS ACTIVITIES  
2013-2014

	BALANCES	MAY 31	MAY 31	MAY 31	CURRENT
BALANCE AS OF	4/30/2013	INTEREST	RECEIPTS	PAYMENTS	BALANCE
CLASS OF '13	\$ 560.79	\$ -	\$ -	\$ 560.79	\$ -
CLASS OF '14	\$ 10,931.75	\$ 0.77	\$ 6,046.00	\$ 13,437.36	\$ 3,541.16
CLASS OF '15	\$ 1,373.35	\$ 0.45	\$ 3,640.00	\$ 1,971.58	\$ 3,042.22
CLASS OF '16	\$ 1,626.24	\$ 0.12	\$ -	\$ -	\$ 1,626.36
CLASS OF '17	\$ 1,185.31	\$ 0.09	\$ -	\$ -	\$ 1,185.40
CLASS OF '18	\$ 2,854.05	\$ 0.21	\$ -	\$ -	\$ 2,854.26
7th & 8th GRADE STUDENT COUNCIL	\$ 546.23	\$ 0.07	\$ 5,256.49	\$ 5,384.85	\$ 417.94
AMERICAN FIELD SERVICE	\$ 882.79	\$ -	\$ -	\$ 882.79	\$ -
CHEERLEADERS	\$ 2,729.36	\$ 0.20	\$ -	\$ -	\$ 2,729.56
COMMERCIAL CLUB (BOOKSTORE)	\$ 10,009.30	\$ 0.76	\$ 1,146.00	\$ 1,205.41	\$ 9,950.65
ELEMENTARY DRAMA	\$ 13,185.52	\$ 0.97	\$ -	\$ (20.00)	\$ 13,206.49
EMBERS (YEARBOOK)	\$ 3,034.44	\$ 0.22	\$ 8,779.00	\$ 56.55	\$ 11,757.11
FRENCH CLUB	\$ 0.90	\$ -	\$ -	\$ 0.90	\$ -
FRIENDS OF RACHEL	\$ 405.67	\$ -	\$ -	\$ 405.67	\$ -
FUTURE BUSINESS LEADERS OF AMERICA	\$ 471.37	\$ 0.10	\$ 2,576.00	\$ 334.22	\$ 2,713.25
FUTURE FARMERS OF AMERICA	\$ 699.41	\$ 0.08	\$ 880.00	\$ 1,178.88	\$ 400.61
GERMAN CLUB	\$ 1.35	\$ -	\$ -	\$ 1.35	\$ -
GIRLS' ATHLETIC AWARD ASSOCIATION	\$ 22,971.79	\$ 1.68	\$ 300.29	\$ 315.41	\$ 22,958.35
MODEL U.N	\$ 1,926.63	\$ 0.14	\$ 86.00	\$ -	\$ 2,012.77
MUSIC ASSOCIATION	\$ 8,446.78	\$ 0.65	\$ 644.05	\$ -	\$ 9,091.48
MUSICAL	\$ 20,130.65	\$ 1.06	\$ 385.11	\$ 7,095.35	\$ 13,421.47
NATIONAL HONOR SOCIETY	\$ 1,564.74	\$ 0.12	\$ 150.00	\$ -	\$ 1,714.86
NATIONAL JUNIOR HONOR SOCIETY	\$ 348.98	\$ 0.03	\$ -	\$ -	\$ 349.01
NEWSPAPER - STUDENT	\$ 331.40	\$ -	\$ -	\$ 331.40	\$ -
PEER LISTENERS	\$ 9.99	\$ -	\$ -	\$ 9.99	\$ -
SAFE	\$ 229.67	\$ -	\$ -	\$ 229.67	\$ -
STUDENT ASSOCIATION	\$ 1,728.03	\$ 0.28	\$ 2,422.56	\$ 72.58	\$ 4,078.29
TECHNOLOGY CLUB	\$ 3,451.24	\$ 0.22	\$ 52.00	\$ 2,282.17	\$ 1,221.29
VARSITY CLUB	\$ 4,013.31	\$ 0.30	\$ 82.16	\$ -	\$ 4,095.77
<b>TOTALS</b>	<b>\$ 115,651.04</b>	<b>\$ 8.52</b>	<b>\$ 32,445.66</b>	<b>\$ 35,736.92</b>	<b>\$ 112,368.30</b>

## DETAIL WARRANT NUMBER 45 - FUND A - MAY CASH DISBURSEMENT FOR 05/01/14 - 05/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
22804	6484	VOIDED - SCHUNK, ARIELLE TE 2989.400	VOID - SCHUNK, ARIELLE CONTRACTUAL AND OTHER	05/12/14	(350.00)	
<b>CHECK TOTAL</b>					<b>(350.00)</b>	
24542	1850	ALLIED WASTE SERVICES #111 A 1621.469-00-0000 A 5530.469-00-0000	SERVICE CONTRACTS SERVICE CONTRACTS	05/15/14 340159 340159	688.50 14.05	688.50 0.00
<b>CHECK TOTAL</b>					<b>702.55</b>	
24543	1728	APPLE COMPUTER INC A 2110.451-01-0000 A 2110.451-01-0000 A 2630.451-00-0000	SUPPLIES - GENERAL SUPPLIES - GENERAL SUPPLIES	05/15/14 341137 341137 341148	383.00 99.00 156.00	383.00 99.00 156.00
<b>CHECK TOTAL</b>					<b>638.00</b>	
24544	7669	AV SOLUTIONS A 2630.220-00-0000	INSTR HARDWARE/TECH EQUIPMENT (AID)	05/15/14 341157	245.00	245.00
<b>CHECK TOTAL</b>					<b>245.00</b>	
24545	6099	BISHKOFF, CHERYL A 2110.451-02-2000 A 2110.451-01-2000	SUPPLIES - MUSIC SUPPLIES - MUSIC	05/15/14 340164 340164	117.00 6.00	117.00 0.00
<b>CHECK TOTAL</b>					<b>123.00</b>	
24546	6486	BLICK ART MATERIALS A 2110.451-01-1100	SUPPLIES - ART	05/15/14 340961	80.58	80.58
<b>CHECK TOTAL</b>					<b>80.58</b>	
24547	3026	BUSINESS FIRST A 1240.451-00-0000	SUPPLIES	05/15/14 341188	90.65	90.65
<b>CHECK TOTAL</b>					<b>90.65</b>	
24548	2951	C D W GOVERNMENT, INC. A 2630.220-00-0000	INSTR HARDWARE/TECH EQUIPMENT (AID)	05/15/14 341158	948.00	948.00
<b>CHECK TOTAL</b>					<b>948.00</b>	
24549	5334	CARTER, LORAN B. A 2020.479-04-0000	MISCELLANEOUS	05/15/14 340855	175.50	175.00
<b>CHECK TOTAL</b>					<b>175.50</b>	

## DETAIL WARRANT NUMBER 45 - FUND A - MAY CASH DISBURSEMENT FOR 05/01/14 - 05/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
24550	7311	<b>CINTAS CORPORATION #782</b>		05/15/14		
		A 5510.479-00-0000	MISCELLANEOUS	340865	29.25	29.25
		A 5510.479-00-0000	MISCELLANEOUS	340865	29.25	29.25
		A 5510.479-00-0000	MISCELLANEOUS	340865	29.25	29.25
		A 5510.479-00-0000	MISCELLANEOUS	340865	29.25	29.25
				<b>CHECK TOTAL</b>	<b>117.00</b>	
24551	2160	<b>COMDOC</b>		05/15/14		
		A 1240.465-00-0000	EQUIP. CONTRACT/REPAIRS		165.00	
				<b>CHECK TOTAL</b>	<b>165.00</b>	
24552	3387	<b>COMMISSIONER OF LABOR</b>		05/15/14		
		A 1621.475-00-0000	CONFERENCE/TRAVEL	341187	75.00	75.00
				<b>CHECK TOTAL</b>	<b>75.00</b>	
24553	658	<b>COMMUNITY PAPERS</b>		05/15/14		
		A 1060.472-00-0000	LEGAL NOTICES	341118	670.25	670.25
				<b>CHECK TOTAL</b>	<b>670.25</b>	
24554	8641	<b>COURTYARD ALBANY MARRIOTT</b>		05/15/14		
		A 5510.475-00-0000	CONFERENCE/TRAVEL	341164	476.00	476.00
				<b>CHECK TOTAL</b>	<b>476.00</b>	
24555	2470	<b>CREST/GOOD MFG. CO.</b>		05/15/14		
		A 1621.451-00-0000	SUPPLIES	341121	180.34	180.34
		A 1621.451-00-0000	SUPPLIES	341121	253.49	219.66
				<b>CHECK TOTAL</b>	<b>433.83</b>	
24556	5607	<b>DOCTOR, OLIVIA</b>		05/15/14		
		A 2020.475-01-0000	CONFERENCE/TRAVEL		67.20	
				<b>CHECK TOTAL</b>	<b>67.20</b>	
24557	486	<b>EDEN NORTH COLLINS PENNY SAVE</b>		05/15/14		
		A 1240.472-00-0000	ADVERTISING	340242	23.00	23.00
				<b>CHECK TOTAL</b>	<b>23.00</b>	
24558	3018	<b>EDEN TRUCK &amp; AUTO SUPPLY</b>		05/15/14		
		A 1621.451-00-0000	SUPPLIES	341124	14.06	14.06
				<b>CHECK TOTAL</b>	<b>14.06</b>	

## DETAIL WARRANT NUMBER 45 - FUND A - MAY CASH DISBURSEMENT FOR 05/01/14 - 05/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
24559	7365	<b>EDEN VALLEY BREWING, INC.</b> A 2020.479-01-9999	PRINCIPAL'S FUND	05/15/14 341141	200.00	200.00
<b>CHECK TOTAL</b>					<b>200.00</b>	
24560	1199	<b>VOIDED DURING PRINTING</b>	<b>VOID: Continued to Check 24561</b>	05/15/14		
24561	1199	<b>ERIE 2 BOCES</b>		05/15/14		
		A 2250.451-01-0000	SUPPLIES	340802	12.45	12.45
		A 2250.475-00-0000	CONFERENCE/TRAVEL	340801	60.00	60.00
		A 1345.490-00-0000	BOCES	340357	181.00	181.00
		A 1430.490-00-0000	BOCES	340357	1,884.40	1,884.40
		A 1620.490-00-0000	BOCES	340357	83.34	83.34
		A 1680.490-00-0000	BOCES	340357	31,783.82	31,783.82
		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	1,476.50	1,476.50
		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	2,991.03	2,991.03
		A 2110.490-00-0000	BOCES	340357	17,891.27	17,891.27
		A 2250.490-00-0000	BOCES	340357	53,844.37	53,844.37
		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	20,420.30	20,420.30
		A 2855.490-00-0000	BOCES	340357	842.50	842.50
<b>CHECK TOTAL</b>					<b>216,512.43</b>	
24562	525	<b>ERIE COUNTY WATER AUTHORITY</b>		05/15/14		
		A 1620.457-00-0000	WATER	340013	1,191.84	1,191.84
		A 5530.457-00-0000	WATER	340013	16.16	16.16
<b>CHECK TOTAL</b>					<b>1,208.00</b>	
24563	8240	<b>EVANS MECHANICAL SERVICES</b>		05/15/14		
		A 5510.465-00-0000	EQUIP. CONTRACT & REPAIR	341179	218.75	300.00
<b>CHECK TOTAL</b>					<b>218.75</b>	
24564	562	<b>FISHER POOLS</b>		05/15/14		
		A 1621.451-00-0000	SUPPLIES	341125	15.99	15.99
<b>CHECK TOTAL</b>					<b>15.99</b>	

## DETAIL WARRANT NUMBER 45 - FUND A - MAY CASH DISBURSEMENT FOR 05/01/14 - 05/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
24565	8569	<b>FITTING SOLUTIONS</b> A 1621.451-00-0000	SUPPLIES	05/15/14 340740	605.76	605.76
<b>CHECK TOTAL</b>					<b>605.76</b>	
24566	4310	<b>FLEET MAINTENANCE INC</b> A 5510.451-00-0000 A 5510.451-00-0000	PARTS/SUPPLIES PARTS/SUPPLIES	05/15/14 340871 340871	162.52 570.62	162.52 570.62
<b>CHECK TOTAL</b>					<b>733.14</b>	
24567	5910	<b>GECRB/AMAZON</b> A 1621.451-00-0000 A 1621.451-00-0000	SUPPLIES SUPPLIES	05/15/14 341153 341153	8.68 163.88	8.68 162.89
<b>CHECK TOTAL</b>					<b>172.56</b>	
24568	6745	<b>GLOBAL CONCEPTS CHARTER SCHOO</b> A 2250.472-00-0000	TUITION ALL OTHER	05/15/14 340504	1,612.33	1,612.33
<b>CHECK TOTAL</b>					<b>1,612.33</b>	
24569	6624	<b>GOVCONNECTION INC.</b> A 2630.220-00-0000 A 2630.451-00-0000	INSTR HARDWARE/TECH EQUIPMENT (AID) SUPPLIES	05/15/14 341117 341117	427.98 213.99	427.98 213.99
<b>CHECK TOTAL</b>					<b>641.97</b>	
24570	625	<b>GRAINGER</b> A 1621.451-00-0000	SUPPLIES	05/15/14 341127	51.26	51.26
<b>CHECK TOTAL</b>					<b>51.26</b>	
24571	646	<b>GUI'S LUMBER</b> A 1621.451-00-0000 A 5510.451-00-0000	SUPPLIES PARTS/SUPPLIES	05/15/14 341129 341129	183.16 4.29	183.16 0.00
<b>CHECK TOTAL</b>					<b>187.45</b>	
24572	8231	<b>HARTER SECREST &amp; EMERY LLP</b> A 1420.441-00-0200	ATTORNEY FEES - EMPLOYEES	05/15/14 340443	4,410.00	4,410.00
<b>CHECK TOTAL</b>					<b>4,410.00</b>	
24573	668	<b>HAWKINS, PATRICIA</b> A 1310.475-00-0000	CONFERENCE/TRAVEL	05/15/14	21.28	
<b>CHECK TOTAL</b>					<b>21.28</b>	

## DETAIL WARRANT NUMBER 45 - FUND A - MAY CASH DISBURSEMENT FOR 05/01/14 - 05/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
24574	4743	<b>HURTUBISE TIRE OF LANCASTER</b>		05/15/14		
		A 5510.456-00-0000	TIRES & TUBES	341182	611.70	611.70
		A 5510.456-00-0000	TIRES & TUBES	341182	172.54	172.54
		A 5510.456-00-0000	TIRES & TUBES	341182	172.54	172.54
		A 5510.456-00-0000	TIRES & TUBES	341182	1,015.75	1,015.75
			<b>CHECK TOTAL</b>		<b>1,972.53</b>	
24575	8137	<b>INFOBASE PUBLISHING</b>		05/15/14		
		A 2610.460-02-0000	BOOKS	341169	301.68	301.68
		A 2110.451-04-0000	SUPPLIES - GENERAL	341169	0.01	0.00
			<b>CHECK TOTAL</b>		<b>301.69</b>	
24576	2557	<b>INTERSTATE BATTERY CORPORATIO</b>		05/15/14		
		A 1620.465-00-0000	EQUIP. CONTRACT/REPAIRS	341174	45.00	45.00
			<b>CHECK TOTAL</b>		<b>45.00</b>	
24577	8642	<b>JANKER, VALERIE</b>		05/15/14		
		A 5510.451-00-0000	PARTS/SUPPLIES		150.56	
			<b>CHECK TOTAL</b>		<b>150.56</b>	
24578	359	<b>KARSTEDT'S AUTOMOTIVE CENTER</b>		05/15/14		
		A 5510.451-00-0000	PARTS/SUPPLIES	340872	64.20	64.20
		A 5510.451-00-0000	PARTS/SUPPLIES	340872	(287.02)	0.00
		A 5510.451-00-0000	PARTS/SUPPLIES	340872	239.15	239.15
		A 5510.451-00-0000	PARTS/SUPPLIES	340872	31.80	31.80
		A 5510.451-00-0000	PARTS/SUPPLIES	340872	83.83	83.83
		A 5510.451-00-0000	PARTS/SUPPLIES	340872	15.61	15.61
		A 5510.451-00-0000	PARTS/SUPPLIES	340872	42.89	42.89
		A 5510.451-00-0000	PARTS/SUPPLIES	340872	45.42	45.42
			<b>CHECK TOTAL</b>		<b>235.88</b>	
24579	3339	<b>KARSTEDT, LUCINDA</b>		05/15/14		
		A 2630.475-00-0000	CONFERENCE/TRAVEL		31.58	
			<b>CHECK TOTAL</b>		<b>31.58</b>	
24580	6641	<b>KOT, COLLEEN</b>		05/15/14		
		A 2110.451-01-2100	SUPPLIES - PHYS ED	341135	170.53	170.53
			<b>CHECK TOTAL</b>		<b>170.53</b>	

## DETAIL WARRANT NUMBER 45 - FUND A - MAY CASH DISBURSEMENT FOR 05/01/14 - 05/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
24581	7920	<b>LACHAT, LARRY</b> A 2330.400-00-0000	PURCHASED SERVICES - COMMUNITY ED	05/15/14	630.00	
<b>CHECK TOTAL</b>					<b>630.00</b>	
24582	1813	<b>LAKESHORE LEARNING MATERIALS</b> FUPK 2510.451-00	MATERIALS AND SUPPLIES	05/15/14 341154	61.74	82.96
		A 2110.451-04-0000	SUPPLIES - GENERAL	341177	2.19	2.19
		A 2110.451-04-3001	SUPPLIES - KINDERGARTEN	341177	38.67	38.67
<b>CHECK TOTAL</b>					<b>102.60</b>	
24583	4306	<b>LITE TRIX INC</b> A 1621.465-00-0000	EQUIP. CONTRACT/REPAIRS	05/15/14	555.00	
<b>CHECK TOTAL</b>					<b>555.00</b>	
24584	874	<b>MACKEN SERVICES INC</b> A 1621.469-00-0000	SERVICE CONTRACTS	05/15/14 340243	250.00	250.00
<b>CHECK TOTAL</b>					<b>250.00</b>	
24585	906	<b>MATTHEWS BUSES INC.</b> A 5510.451-00-0000	PARTS/SUPPLIES	05/15/14 340874	819.64	819.64
		A 5510.451-00-0000	PARTS/SUPPLIES	340874	130.38	130.38
		A 5510.451-00-0000	PARTS/SUPPLIES	340874	102.50	102.50
		A 5510.451-00-0000	PARTS/SUPPLIES	340874	49.03	49.03
		A 5510.451-00-0000	PARTS/SUPPLIES	340874	84.88	84.88
		A 5510.451-00-0000	PARTS/SUPPLIES	340874	146.23	146.23
<b>CHECK TOTAL</b>					<b>1,332.66</b>	
24586	2386	<b>MCMASTERCARR SUPPLY COMPANY</b> A 1621.451-00-0000	SUPPLIES	05/15/14 341138	167.84	167.84
		A 1621.451-00-0000	SUPPLIES	341138	104.37	104.37
		A 1621.451-00-0000	SUPPLIES	341138	64.00	64.00
		A 1621.451-00-0000	SUPPLIES	341138	143.25	143.25
<b>CHECK TOTAL</b>					<b>479.46</b>	
24587	6542	<b>MOFFETT TURF EQUIPMENT</b> A 1621.465-00-0000	EQUIP. CONTRACT/REPAIRS	05/15/14 341162	7,702.56	7,702.56
<b>CHECK TOTAL</b>					<b>7,702.56</b>	
24588	5612	<b>NATIONAL GEOGRAPHIC</b> A 2610.460-02-0000	BOOKS	05/15/14 341170	296.77	296.77

## DETAIL WARRANT NUMBER 45 - FUND A - MAY CASH DISBURSEMENT FOR 05/01/14 - 05/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 2020.479-04-0000	MISCELLANEOUS	341170	27.58	0.00
				<b>CHECK TOTAL</b>	<b>324.35</b>	
<b>24589</b>	<b>1751</b>	<b>NATURAL SANDS WELL SERVICE</b>		<b>05/15/14</b>		
		A 1621.469-00-0000	SERVICE CONTRACTS	340150	405.00	405.00
				<b>CHECK TOTAL</b>	<b>405.00</b>	
<b>24590</b>	<b>1044</b>	<b>NOCO ENERGY CORP.</b>		<b>05/15/14</b>		
		A 5510.454-00-0000	GASOLINE	340020	381.34	381.34
		A 5510.454-00-0000	GASOLINE	340020	4,815.98	4,815.98
		A 5510.454-00-0000	GASOLINE	340020	543.38	543.38
		A 5510.454-00-0000	GASOLINE	340020	3,960.71	3,960.71
				<b>CHECK TOTAL</b>	<b>9,701.41</b>	
<b>24591</b>	<b>1026</b>	<b>NYAPT</b>		<b>05/15/14</b>		
		A 5510.475-00-0000	CONFERENCE/TRAVEL	341161	345.00	345.00
				<b>CHECK TOTAL</b>	<b>345.00</b>	
<b>24592</b>	<b>1068</b>	<b>NYS SCHOOL MUSIC ASSOCIATION</b>		<b>05/15/14</b>		
		A 2110.479-01-2000	MISC - MUSIC	340798	735.00	735.00
				<b>CHECK TOTAL</b>	<b>735.00</b>	
<b>24593</b>	<b>5967</b>	<b>OFFICE DEPOT</b>		<b>05/15/14</b>		
		A 1240.451-00-0000	SUPPLIES	341175	82.96	82.96
		A 1310.451-00-0000	SUPPLIES	341176	14.73	14.73
				<b>CHECK TOTAL</b>	<b>97.69</b>	
<b>24594</b>	<b>6919</b>	<b>PEAKER SERVICES</b>		<b>05/15/14</b>		
		A 1621.468-00-0000	UPKEEP BUILDING & GROUNDS	340658	1,168.60	1,168.60
				<b>CHECK TOTAL</b>	<b>1,168.60</b>	
<b>24595</b>	<b>1109</b>	<b>PENN DETROIT DIESEL ALLISON</b>		<b>05/15/14</b>		
		A 5510.451-00-0000	PARTS/SUPPLIES	341183	2,150.49	2,150.49
				<b>CHECK TOTAL</b>	<b>2,150.49</b>	
<b>24596</b>	<b>2725</b>	<b>PERSONAL TOUCH FOOD SERVICE</b>		<b>05/15/14</b>		
		C 2860.401-00-0000	MANAGEMENT CO SERVICE FEE	340685	1,470.55	1,470.55
		C 2860.402-00-0000	NET MANAGEMENT CO DIRECT EXPENSE	340685	10,694.14	10,694.14
				<b>CHECK TOTAL</b>	<b>12,164.69</b>	

## DETAIL WARRANT NUMBER 45 - FUND A - MAY CASH DISBURSEMENT FOR 05/01/14 - 05/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
24597	7028	<b>POSTMASTER</b> A 1670.473-00-0000	CENTRAL POSTAGE	05/15/14 340333	1,000.00	1,000.00
<b>CHECK TOTAL</b>					<b>1,000.00</b>	
24598	737	<b>REGIONAL INTERNATIONAL CORP</b> A 5510.451-00-0000 A 5510.451-00-0000	PARTS/SUPPLIES PARTS/SUPPLIES	05/15/14 341186 341186	562.00 280.30	562.00 280.30
<b>CHECK TOTAL</b>					<b>842.30</b>	
24599	1022	<b>SCHOOL SPECIALTY, INC.</b> A 2010.451-00-0000 A 2110.451-01-0000 A 2110.451-01-1900	CURR DEV-MATL SUPP SUPPLIES - GENERAL SUPPLIES - MATH	05/15/14 340919 341150 340926	54.43 63.33 9.50	54.43 76.91 9.50
<b>CHECK TOTAL</b>					<b>127.26</b>	
24600	6484	<b>SCHUNK, ARIELLE</b> TE 2989.400	CONTRACTUAL AND OTHER	05/15/14	350.00	
<b>CHECK TOTAL</b>					<b>350.00</b>	
24601	8640	<b>SEALS UNLIMITED</b> A 1621.451-00-0000	SUPPLIES	05/15/14 341168	136.19	151.19
<b>CHECK TOTAL</b>					<b>136.19</b>	
24602	1309	<b>SHURFINE</b> A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	05/15/14 340055	12.36	12.36
<b>CHECK TOTAL</b>					<b>12.36</b>	
24603	4492	<b>SIEMENS INDUSTRY, INC.</b> A 1621.469-00-0000 A 5530.479-00-0000	SERVICE CONTRACTS OTHER EXPENSES	05/15/14 340041 340041	13,738.13 280.37	13,738.13 280.37
<b>CHECK TOTAL</b>					<b>14,018.50</b>	
24604	1317	<b>SIMPLEXGRINNELL</b> A 1621.468-00-0000 A 1621.468-00-0000	UPKEEP BUILDING & GROUNDS UPKEEP BUILDING & GROUNDS	05/15/14 340025 340025	6,000.00 2,830.00	6,000.00 2,830.00
<b>CHECK TOTAL</b>					<b>8,830.00</b>	
24605	3222	<b>SMEC</b> A 1620.455-00-0000 A 5530.455-00-0000	NATURAL GAS NATURAL GAS	05/15/14 340018 340018	16,701.58 340.85	16,701.58 340.85
<b>CHECK TOTAL</b>					<b>17,042.43</b>	

## DETAIL WARRANT NUMBER 45 - FUND A - MAY CASH DISBURSEMENT FOR 05/01/14 - 05/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
24606	4571	<b>SOSMETAL</b> A 5510.451-00-0000	PARTS/SUPPLIES	05/15/14 341184	92.18	92.18
<b>CHECK TOTAL</b>					<b>92.18</b>	
24607	5458	<b>SPICOLA SERVICE INC</b> A 5530.479-00-0000	OTHER EXPENSES	05/15/14 340867	21.00	21.00
<b>CHECK TOTAL</b>					<b>21.00</b>	
24608	3403	<b>STANDARD STATIONERY SUPPLY CO</b> A 2630.451-00-0000	SUPPLIES	05/15/14 341074	37.08	37.08
<b>CHECK TOTAL</b>					<b>37.08</b>	
24609	2124	<b>STANLEY G FALK SCHOOL</b> A 2250.472-00-0000	TUITION ALL OTHER	05/15/14 340270	2,610.04	2,610.04
<b>CHECK TOTAL</b>					<b>2,610.04</b>	
24610	5734	<b>TOPS MARKETS, LLC</b> A 2110.451-01-1600 A 2110.451-01-1600 A 2110.451-01-1600 A 2110.451-01-1600 A 2110.451-01-1600 A 2110.451-01-1600	SUPPLIES - HOME & CAREERS SUPPLIES - HOME & CAREERS SUPPLIES - HOME & CAREERS SUPPLIES - HOME & CAREERS SUPPLIES - HOME & CAREERS SUPPLIES - HOME & CAREERS	05/15/14 340046 340046 340046 340046 340046 340046	218.97 42.53 116.16 35.88 181.44 75.41	218.97 42.53 116.16 35.88 181.44 75.41
<b>CHECK TOTAL</b>					<b>670.39</b>	
24611	8317	<b>VERIZON</b> A 1620.456-00-0000 A 5530.456-00-0000	TELEPHONE TELEPHONE	05/15/14 340019 340019	321.02 55.99	321.02 55.99
<b>CHECK TOTAL</b>					<b>377.01</b>	
24612	3944	<b>VWR INTERNATIONAL LLC</b> A 2110.451-02-3600 A 2110.451-02-3600	SUPPLIES - GRADE 6 SUPPLIES - GRADE 6	05/15/14 340590 340590	(110.92) 153.57	0.00 109.92
<b>CHECK TOTAL</b>					<b>42.65</b>	
24619	79	<b>ACANFORA, DAVID</b> A 2855.448-00-0000 A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS OFFICIALS	05/29/14	80.00 80.00 80.00	
<b>CHECK TOTAL</b>					<b>240.00</b>	

## DETAIL WARRANT NUMBER 45 - FUND A - MAY CASH DISBURSEMENT FOR 05/01/14 - 05/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
24620	8491	AHLSTROM, KORY A 2855.448-00-0000	OFFICIALS	05/29/14	115.00	
					CHECK TOTAL	115.00
24621	8160	ANZALONE, LEONARD A 2855.448-00-0000	OFFICIALS	05/29/14	82.50	
					CHECK TOTAL	82.50
24622	8446	BATEMAN, JOSEPH A 2855.448-00-0000	OFFICIALS	05/29/14	51.50	
					CHECK TOTAL	51.50
24623	8481	BAUM, STEVE A 2855.448-00-0000	OFFICIALS	05/29/14	80.00	
					CHECK TOTAL	80.00
24624	8297	BECKWITH, FORD A 2855.448-00-0000 A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS OFFICIALS	05/29/14	57.50 57.50 115.00	
					CHECK TOTAL	230.00
24625	209	BINKOWSKI, MICHAEL A 2855.448-00-0000	OFFICIALS	05/29/14	82.50	
					CHECK TOTAL	82.50
24626	7569	BONDGREN, KRISTY A 2855.448-00-0000	OFFICIALS	05/29/14	86.00	
					CHECK TOTAL	86.00
24627	2293	BRECHTEL JR, HOWARD G A 2855.448-00-0000	OFFICIALS	05/29/14	54.50	
					CHECK TOTAL	54.50
24628	8643	BURNS, TIM A 2855.448-00-0000	OFFICIALS	05/29/14	95.00	
					CHECK TOTAL	95.00
24629	8643	BURNS, TIM A 2855.448-00-0000	OFFICIALS	05/29/14	116.00	
					CHECK TOTAL	116.00

## DETAIL WARRANT NUMBER 45 - FUND A - MAY CASH DISBURSEMENT FOR 05/01/14 - 05/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
24630	7369	CHARBONEAU, STEVEN A 2855.448-00-0000	OFFICIALS	05/29/14	54.50	
					CHECK TOTAL	54.50
24631	7768	CONNOLLY, BRIAN A 2855.448-00-0000	OFFICIALS	05/29/14	62.00	
					CHECK TOTAL	62.00
24632	8305	CONNORS, MIKE A 2855.448-00-0000	OFFICIALS	05/29/14	62.00	
					CHECK TOTAL	62.00
24633	7740	DEINHART, MARK A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	05/29/14	62.00 62.00	
					CHECK TOTAL	124.00
24634	7390	DICENZO, ANTHONY A 2855.448-00-0000	OFFICIALS	05/29/14	57.50	
					CHECK TOTAL	57.50
24635	8649	DUKE, CHRIS A 2855.448-00-0000	OFFICIALS	05/29/14	57.50	
					CHECK TOTAL	57.50
24636	2816	EDMONSON, RICHARD F A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	05/29/14	51.50 51.50	
					CHECK TOTAL	103.00
24637	8655	FEICKERT, RYAN A 2855.448-00-0000	OFFICIALS	05/29/14	82.50	
					CHECK TOTAL	82.50
24638	8648	FICHTER, PETER A 2855.448-00-0000	OFFICIALS	05/29/14	54.50	
					CHECK TOTAL	54.50
24639	8645	FROST, KEITH A 2855.448-00-0000	OFFICIALS	05/29/14	57.50	
					CHECK TOTAL	57.50

## DETAIL WARRANT NUMBER 45 - FUND A - MAY CASH DISBURSEMENT FOR 05/01/14 - 05/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
24640	8478	<b>GOODRICH, GREG</b> A 2855.448-00-0000	OFFICIALS	05/29/14	140.10	
					<b>CHECK TOTAL</b>	<b>140.10</b>
24641	8501	<b>GOULD, JOE</b> A 2855.448-00-0000	OFFICIALS	05/29/14	62.00	
						54.50
						54.50
						62.00
					<b>CHECK TOTAL</b>	<b>233.00</b>
24642	6460	<b>HARTMAN, RONALD</b> A 2855.448-00-0000	OFFICIALS	05/29/14	57.50	
						51.50
						57.50
					<b>CHECK TOTAL</b>	<b>166.50</b>
24643	7049	<b>HELMS, KATHRYN</b> A 2855.448-00-0000	OFFICIALS	05/29/14	54.50	
						54.50
					<b>CHECK TOTAL</b>	<b>109.00</b>
24644	694	<b>HOFNER, RICHARD</b> A 2855.448-00-0000	OFFICIALS	05/29/14	131.00	
					<b>CHECK TOTAL</b>	<b>131.00</b>
24645	5946	<b>HUBER, JOSHUA</b> A 2855.448-00-0000	OFFICIALS	05/29/14	82.50	
					<b>CHECK TOTAL</b>	<b>82.50</b>
24646	1669	<b>JABLONSKI, JOSEPH</b> A 2855.448-00-0000	OFFICIALS	05/29/14	82.50	
					<b>CHECK TOTAL</b>	<b>82.50</b>
24647	745	<b>JAROSZ, DENNIS</b> A 2855.448-00-0000	OFFICIALS	05/29/14	80.00	
					<b>CHECK TOTAL</b>	<b>80.00</b>
24648	7397	<b>KACZMAREK, SHAWN</b> A 2855.448-00-0000	OFFICIALS	05/29/14	80.00	
					<b>CHECK TOTAL</b>	<b>80.00</b>

## DETAIL WARRANT NUMBER 45 - FUND A - MAY CASH DISBURSEMENT FOR 05/01/14 - 05/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
24649	6470	<b>KELLEY, SHERYL</b> A 2855.448-00-0000	OFFICIALS	05/29/14	64.50	
					<b>CHECK TOTAL</b>	<b>64.50</b>
24650	7732	<b>KIBBY, CHRISTOPHER</b> A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	05/29/14	54.50 62.00	
					<b>CHECK TOTAL</b>	<b>116.50</b>
24651	7759	<b>KLUMPP, GARY</b> A 2855.448-00-0000	OFFICIALS	05/29/14	57.50	
					<b>CHECK TOTAL</b>	<b>57.50</b>
24652	797	<b>KOGUT, CHRIS</b> A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	05/29/14	64.50 64.50	
					<b>CHECK TOTAL</b>	<b>129.00</b>
24653	6917	<b>LARSON, NELS</b> A 2855.448-00-0000	OFFICIALS	05/29/14	80.00	
					<b>CHECK TOTAL</b>	<b>80.00</b>
24654	8067	<b>LEBARRON, ANDREW</b> A 2855.448-00-0000 A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS OFFICIALS	05/29/14	62.00 62.00 54.50	
					<b>CHECK TOTAL</b>	<b>178.50</b>
24655	844	<b>LEONETTI, ARMANDO</b> A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	05/29/14	57.50 51.50	
					<b>CHECK TOTAL</b>	<b>109.00</b>
24656	8650	<b>LEWIS, JOHN</b> A 2855.448-00-0000	OFFICIALS	05/29/14	54.50	
					<b>CHECK TOTAL</b>	<b>54.50</b>
24657	856	<b>LINK, BARBARA</b> A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	05/29/14	86.00 86.00	

## DETAIL WARRANT NUMBER 45 - FUND A - MAY CASH DISBURSEMENT FOR 05/01/14 - 05/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 2855.448-00-0000	OFFICIALS		86.00	
		A 2855.448-00-0000	OFFICIALS		86.00	
					<b>CHECK TOTAL</b>	<b>344.00</b>
<b>24658</b>	<b>8651</b>	<b>MACIEJEWSKI, JOSEPH</b>		<b>05/29/14</b>		
		A 2855.448-00-0000	OFFICIALS		62.00	
					<b>CHECK TOTAL</b>	<b>62.00</b>
<b>24659</b>	<b>8059</b>	<b>MARABELLA, ANTHONY</b>		<b>05/29/14</b>		
		A 2855.448-00-0000	OFFICIALS		54.50	
					<b>CHECK TOTAL</b>	<b>54.50</b>
<b>24660</b>	<b>8502</b>	<b>MASON, MIKE</b>		<b>05/29/14</b>		
		A 2855.448-00-0000	OFFICIALS		80.00	
					<b>CHECK TOTAL</b>	<b>80.00</b>
<b>24661</b>	<b>7387</b>	<b>MASTERSON, TIM</b>		<b>05/29/14</b>		
		A 2855.448-00-0000	OFFICIALS		57.50	
					<b>CHECK TOTAL</b>	<b>57.50</b>
<b>24662</b>	<b>6181</b>	<b>MAZIARZ, STEPHEN</b>		<b>05/29/14</b>		
		A 2855.448-00-0000	OFFICIALS		82.50	
					<b>CHECK TOTAL</b>	<b>82.50</b>
<b>24663</b>	<b>8652</b>	<b>MENDOLA, MICHAEL</b>		<b>05/29/14</b>		
		A 2855.448-00-0000	OFFICIALS		62.00	
					<b>CHECK TOTAL</b>	<b>62.00</b>
<b>24664</b>	<b>947</b>	<b>MICHALEK, EDWARD H</b>		<b>05/29/14</b>		
		A 2855.448-00-0000	OFFICIALS		80.00	
					<b>CHECK TOTAL</b>	<b>80.00</b>
<b>24665</b>	<b>6489</b>	<b>MORETTI, MARK</b>		<b>05/29/14</b>		
		A 2855.448-00-0000	OFFICIALS		80.00	
					<b>CHECK TOTAL</b>	<b>80.00</b>
<b>24666</b>	<b>4707</b>	<b>OTTO, JOSEPH</b>		<b>05/29/14</b>		
		A 2855.448-00-0000	OFFICIALS		86.00	
		A 2855.448-00-0000	OFFICIALS		62.00	
					<b>CHECK TOTAL</b>	<b>148.00</b>

## DETAIL WARRANT NUMBER 45 - FUND A - MAY CASH DISBURSEMENT FOR 05/01/14 - 05/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
24667	5874	<b>OZIMEK, GERALD</b> A 2855.448-00-0000	OFFICIALS	05/29/14	54.50	
					<b>CHECK TOTAL</b>	<b>54.50</b>
24668	7061	<b>POLAND, TOM</b> A 2855.448-00-0000	OFFICIALS	05/29/14	80.00	
					<b>CHECK TOTAL</b>	<b>80.00</b>
24669	8646	<b>PREISCHEL, ANDREW</b> A 2855.448-00-0000	OFFICIALS	05/29/14	54.50	
					<b>CHECK TOTAL</b>	<b>54.50</b>
24670	8285	<b>REDLINSKI, ROZANNE</b> A 2855.448-00-0000	OFFICIALS	05/29/14	116.00	
					<b>CHECK TOTAL</b>	<b>116.00</b>
24671	7771	<b>ROGOWSKI, MARCUS</b> A 2855.448-00-0000	OFFICIALS	05/29/14	80.00	
					<b>CHECK TOTAL</b>	<b>80.00</b>
24672	4205	<b>SABIA, LARRY</b> A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	05/29/14	86.00 54.50	
					<b>CHECK TOTAL</b>	<b>140.50</b>
24673	8567	<b>SAUER, DONALD</b> A 2855.448-00-0000	OFFICIALS	05/29/14	65.00	
					<b>CHECK TOTAL</b>	<b>65.00</b>
24674	5942	<b>SCARUTO, VENCENZO</b> A 2855.448-00-0000 A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS OFFICIALS	05/29/14	54.50 54.50 62.00	
					<b>CHECK TOTAL</b>	<b>171.00</b>
24675	7757	<b>SCHMITT, NICHOLAS</b> A 2855.448-00-0000 A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS OFFICIALS	05/29/14	82.50 82.50 82.50	
					<b>CHECK TOTAL</b>	<b>247.50</b>

## DETAIL WARRANT NUMBER 45 - FUND A - MAY CASH DISBURSEMENT FOR 05/01/14 - 05/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
24676	7392	<b>SCHWANZ, CHRISTOPHER</b> A 2855.448-00-0000	OFFICIALS	05/29/14	80.00	
		A 2855.448-00-0000	OFFICIALS		80.00	
		A 2855.448-00-0000	OFFICIALS		57.50	
				<b>CHECK TOTAL</b>	<b>217.50</b>	
24677	8653	<b>SCHWEGLER, JEFF</b> A 2855.448-00-0000	OFFICIALS	05/29/14	57.50	
				<b>CHECK TOTAL</b>	<b>57.50</b>	
24678	8657	<b>SERES, PATRICIA</b> A 2855.448-00-0000	OFFICIALS	05/29/14	51.50	
				<b>CHECK TOTAL</b>	<b>51.50</b>	
24679	6093	<b>SMITH, WILLIAM</b> A 2855.448-00-0000	OFFICIALS	05/29/14	82.50	
				<b>CHECK TOTAL</b>	<b>82.50</b>	
24680	1393	<b>SULLIVAN, THOMAS F</b> A 2855.448-00-0000	OFFICIALS	05/29/14	80.00	
				<b>CHECK TOTAL</b>	<b>80.00</b>	
24681	8644	<b>SUTHERLAND, DAVID</b> A 2855.448-00-0000	OFFICIALS	05/29/14	80.00	
				<b>CHECK TOTAL</b>	<b>80.00</b>	
24682	6169	<b>TABONI, AUGIE</b> A 2855.448-00-0000	OFFICIALS	05/29/14	82.50	
				<b>CHECK TOTAL</b>	<b>82.50</b>	
24683	7052	<b>TROUTMAN, WAYNE</b> A 2855.448-00-0000	OFFICIALS	05/29/14	54.50	
		A 2855.448-00-0000	OFFICIALS		62.00	
				<b>CHECK TOTAL</b>	<b>116.50</b>	
24684	4036	<b>TURKASZ, ED</b> A 2855.448-00-0000	OFFICIALS	05/29/14	62.00	
				<b>CHECK TOTAL</b>	<b>62.00</b>	

## DETAIL WARRANT NUMBER 45 - FUND A - MAY CASH DISBURSEMENT FOR 05/01/14 - 05/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
24685	8495	VALVO, ALEX A 2855.448-00-0000	OFFICIALS	05/29/14	54.50	
					<b>CHECK TOTAL</b>	<b>54.50</b>
24686	1879	VOLK, DONALD A 2855.448-00-0000	OFFICIALS	05/29/14	80.00	
					<b>CHECK TOTAL</b>	<b>80.00</b>
24687	7909	WASIECZKO, KEVIN A 2855.448-00-0000	OFFICIALS	05/29/14	80.00	
					<b>CHECK TOTAL</b>	<b>80.00</b>
24688	1549	WIENKE, HARRIS A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	05/29/14	80.00 80.00	
					<b>CHECK TOTAL</b>	<b>160.00</b>
24689	6098	WYSOCKI, JEROME A 2855.448-00-0000 A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS OFFICIALS	05/29/14	80.00 57.50 80.00	
					<b>CHECK TOTAL</b>	<b>217.50</b>
24690	6439	ZEIS, MARK A 2855.448-00-0000	OFFICIALS	05/29/14	62.00	
					<b>CHECK TOTAL</b>	<b>62.00</b>
24691	683	AL HEMER MUSIC CORPORATION A 2110.451-01-2000 A 2110.451-01-2000 A 2110.451-01-2000	SUPPLIES - MUSIC SUPPLIES - MUSIC SUPPLIES - MUSIC	05/29/14 340577 340577 340577	6.00 5.00 50.00	6.00 5.00 50.00
					<b>CHECK TOTAL</b>	<b>61.00</b>
24692	8149	ALLIANCE OF WNY A 9060.800-00-0000 A 9060.800-00-RETR TA 02098 TA 020 TA 02097	HEALTH INSURANCE HEALTH INSURANCE - RETIREES HEALTH INSURANCE - COBRA HEALTH INSURANCE HEALTH INSURANCE - RETIREES	05/29/14 340012 340012 340012 340012 340012	216,334.97 510.68 567.42 33,498.99 5,250.04	216,334.97 510.68 0.00 0.00 0.00
					<b>CHECK TOTAL</b>	<b>256,162.10</b>

## DETAIL WARRANT NUMBER 45 - FUND A - MAY CASH DISBURSEMENT FOR 05/01/14 - 05/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
24693	8479	<b>ANZALONE, SANDRA</b>		05/29/14		
		A 1240.475-00-0000	CONFERENCE/TRAVEL		108.48	
		A 1240.475-00-0000	CONFERENCE/TRAVEL		77.28	
<b>CHECK TOTAL</b>					<b>185.76</b>	
24694	5322	<b>ASPIRE OF WNY INC</b>		05/29/14		
		A 2250.472-00-0000	TUITION ALL OTHER	340272	9,802.24	9,802.24
		A 2250.472-00-0000	TUITION ALL OTHER	340272	8,543.92	8,543.92
<b>CHECK TOTAL</b>					<b>18,346.16</b>	
24695	8361	<b>ASSOCIATED PHYSICAL &amp;</b>		05/29/14		
		A 2250.464-00-0000	OTHER HC SERVICES	340879	2,255.00	2,255.00
		A 2250.464-00-0000	OTHER HC SERVICES	340879	2,926.00	2,926.00
<b>CHECK TOTAL</b>					<b>5,181.00</b>	
24696	8476	<b>BAKER, BARBARA</b>		05/29/14		
		A 1621.475-00-0000	CONFERENCE/TRAVEL		10.19	
<b>CHECK TOTAL</b>					<b>10.19</b>	
24697	8656	<b>BENDLIN, MARIE</b>		05/29/14		
		A 2020.475-01-0000	CONFERENCE/TRAVEL		37.00	
<b>CHECK TOTAL</b>					<b>37.00</b>	
24698	2065	<b>BLUECROSS BLUESHIELD OF WNY</b>		05/29/14		
		A 9060.800-00-0000	HEALTH INSURANCE	340004	134.62	134.62
		A 9060.800-00-RETR	HEALTH INSURANCE - RETIREES	340004	5,972.04	5,972.04
		TA 020	HEALTH INSURANCE	340004	124.26	0.00
		TA 02097	HEALTH INSURANCE - RETIREES	340004	2,219.16	0.00
<b>CHECK TOTAL</b>					<b>8,450.08</b>	
24699	6371	<b>BROWN, ANN</b>		05/29/14		
		A 2630.475-00-0000	CONFERENCE/TRAVEL		19.04	
<b>CHECK TOTAL</b>					<b>19.04</b>	
24700	2951	<b>C D W GOVERNMENT, INC.</b>		05/29/14		
		A 2110.460-00-0000	SOFTWARE	341005	250.00	250.00
		A 2630.220-00-0000	INSTR HARDWARE/TECH EQUIPMENT (AID)	341005	108.00	108.00
<b>CHECK TOTAL</b>					<b>358.00</b>	

## DETAIL WARRANT NUMBER 45 - FUND A - MAY CASH DISBURSEMENT FOR 05/01/14 - 05/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
24701	5334	<b>CARTER, LORAN B.</b> A 2020.479-04-0000	MISCELLANEOUS	05/29/14 340854	62.40	62.40
<b>CHECK TOTAL</b>					<b>62.40</b>	
24702	1690	<b>CORR DISTRIBUTORS INC</b> A 1620.451-00-0000	SUPPLIES	05/29/14 341198	207.90	207.90
<b>CHECK TOTAL</b>					<b>207.90</b>	
24703	396	<b>CRINO MUSIC</b> A 2110.465-01-2000	REPAIRS - MUSIC	05/29/14 340578	15.00	15.00
		A 2110.465-01-2000	REPAIRS - MUSIC	340578	158.00	158.00
		A 2110.465-01-2000	REPAIRS - MUSIC	340578	22.00	22.00
		A 2110.465-02-2000	REPAIRS - MUSIC	340583	28.00	28.00
		A 2110.465-02-2000	REPAIRS - MUSIC	340583	70.00	70.00
		A 2110.465-02-2000	REPAIRS - MUSIC	340583	68.00	68.00
<b>CHECK TOTAL</b>					<b>361.00</b>	
24704	6487	<b>DIG SAFELY NEW YORK, INC.</b> A 1620.469-00-0000	SERVICE CONTRACTS	05/29/14 340828	17.52	17.52
<b>CHECK TOTAL</b>					<b>17.52</b>	
24705	8589	<b>DIGITAL THEATRE LLC</b> A 2110.451-01-2000	SUPPLIES - MUSIC	05/29/14 341022	680.00	650.00
<b>CHECK TOTAL</b>					<b>680.00</b>	
24706	6377	<b>DISTRICT TREASURER</b> A 5540.410-00-0000	CONTRACT - OTHER DISTRICTS	05/29/14 340941	650.00	650.00
<b>CHECK TOTAL</b>					<b>650.00</b>	
24707	3018	<b>EDEN TRUCK &amp; AUTO SUPPLY</b> A 5510.451-00-0000	PARTS/SUPPLIES	05/29/14 340870	949.73	949.73
<b>CHECK TOTAL</b>					<b>949.73</b>	
24708	8240	<b>EVANS MECHANICAL SERVICES</b> A 5510.465-00-0000	EQUIP. CONTRACT & REPAIR	05/29/14 341215	437.50	650.00
<b>CHECK TOTAL</b>					<b>437.50</b>	
24709	8639	<b>FRANKLIN, CATHY</b> A 2110.475-01-0000	CONFERENCE/TRAVEL-CURRICULUM	05/29/14	13.61	
<b>CHECK TOTAL</b>					<b>13.61</b>	

## DETAIL WARRANT NUMBER 45 - FUND A - MAY CASH DISBURSEMENT FOR 05/01/14 - 05/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
24710	2435	<b>GATEWAY-LONGVIEW</b> A 2250.472-00-0000	TUITION ALL OTHER	05/29/14 340271	4,770.88	4,770.88
<b>CHECK TOTAL</b>					<b>4,770.88</b>	
24711	5910	<b>GECRB/AMAZON</b> A 2110.451-00-2010	CLASSROOM SUPPLIES - CURRICULUM	05/29/14 331465	54.60	54.60
		A 2110.451-02-0000	SUPPLIES - GENERAL	331465	148.17	148.17
		A 2110.451-02-1900	SUPPLIES - MATH	331465	78.66	78.66
		A 2110.451-02-0000	SUPPLIES - GENERAL	331465	188.58	188.58
		A 2110.451-02-0000	SUPPLIES - GENERAL	331465	255.93	255.93
		A 2110.451-02-1900	SUPPLIES - MATH	331465	280.92	280.92
		A 2110.451-00-2010	CLASSROOM SUPPLIES - CURRICULUM	331465	108.60	108.60
		A 2630.451-00-0000	SUPPLIES	341146	14.83	16.67
		A 2630.451-00-0000	SUPPLIES	341149	9.80	8.73
<b>CHECK TOTAL</b>					<b>1,140.09</b>	
24712	646	<b>GUI'S LUMBER</b> A 2020.479-02-0000	MISCELLANEOUS	05/29/14 331602	160.59	162.98
<b>CHECK TOTAL</b>					<b>160.59</b>	
24713	655	<b>HAMBURG CENTRAL SCHOOL</b> A 2815.449-00-0000	STUDENT EXAMINATIONS	05/29/14 341165	13,704.12	13,704.12
<b>CHECK TOTAL</b>					<b>13,704.12</b>	
24714	8231	<b>HARTER SECREST &amp; EMERY LLP</b> A 1420.441-00-0100	ATTORNEY FEES - SCHOOL BOARD	05/29/14 340444	9,607.50	1,790.00
		A 1420.441-00-0200	ATTORNEY FEES - EMPLOYEES	340444	517.50	517.50
<b>CHECK TOTAL</b>					<b>10,125.00</b>	
24715	8194	<b>HILL &amp; MARKES, INC.</b> A 1620.451-00-0000	SUPPLIES	05/29/14 341194	2,127.49	2,120.00
<b>CHECK TOTAL</b>					<b>2,127.49</b>	
24716	2176	<b>HOLDEN'S VIOLIN SHOP</b> A 2110.465-02-2000	REPAIRS - MUSIC	05/29/14 340584	45.00	45.00
<b>CHECK TOTAL</b>					<b>45.00</b>	
24717	6213	<b>JOHN W. DANFORTH CO.</b> A 1621.200-00-0000	EQUIPMENT	05/29/14 340447	29,573.00	29,573.00
<b>CHECK TOTAL</b>					<b>29,573.00</b>	

## DETAIL WARRANT NUMBER 45 - FUND A - MAY CASH DISBURSEMENT FOR 05/01/14 - 05/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
24718	3339	<b>KARSTEDT, LUCINDA</b> A 2630.475-00-0000 A 2630.475-00-0000	CONFERENCE/TRAVEL CONFERENCE/TRAVEL	05/29/14	31.58 37.40	
<b>CHECK TOTAL</b>					<b>68.98</b>	
24719	3546	<b>KIMMINS COFFEE SERVICE INC</b> A 1240.451-00-0000	SUPPLIES	05/29/14 340528	67.00	67.00
<b>CHECK TOTAL</b>					<b>67.00</b>	
24720	8638	<b>KLEIN STEEL</b> A 1621.451-00-0000	SUPPLIES	05/29/14 341143	278.60	278.60
<b>CHECK TOTAL</b>					<b>278.60</b>	
24721	7456	<b>KLEIN, CAROL</b> A 2020.475-01-0000	CONFERENCE/TRAVEL	05/29/14	8.25	
<b>CHECK TOTAL</b>					<b>8.25</b>	
24722	8570	<b>MURPHY, THOMAS</b> A 1670.473-00-0000 A 1310.475-00-0000 A 1310.475-00-0000	CENTRAL POSTAGE CONFERENCE/TRAVEL CONFERENCE/TRAVEL	05/29/14	116.12 9.00 337.62	
<b>CHECK TOTAL</b>					<b>462.74</b>	
24723	1037	<b>NATIONALGRID</b> A 1620.458-00-0000	ELECTRIC	05/29/14 340014	35.72	35.72
<b>CHECK TOTAL</b>					<b>35.72</b>	
24724	1044	<b>NOCO ENERGY CORP.</b> A 5510.454-00-0000 A 5510.454-00-0000 A 5510.454-00-0000 A 5510.454-00-0000	GASOLINE GASOLINE GASOLINE GASOLINE	05/29/14 340020 340020 340020 340020	557.06 4,041.43 3,743.83 515.50	557.06 4,041.43 3,743.83 515.50
<b>CHECK TOTAL</b>					<b>8,857.82</b>	
24725	3232	<b>NYS EDUCATION DEPARTMENT</b> A 2250.472-00-0000 A 2250.472-00-0000	TUITION ALL OTHER TUITION ALL OTHER	05/29/14 340717 340273	294.30 73.58	294.30 73.58
<b>CHECK TOTAL</b>					<b>367.88</b>	

## DETAIL WARRANT NUMBER 45 - FUND A - MAY CASH DISBURSEMENT FOR 05/01/14 - 05/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
24726	4430	<b>NYS EDUCATION DEPARTMENT</b> A 2810.451-01-0000	SUPPLIES	05/29/14	149.00	
<b>CHECK TOTAL</b>					<b>149.00</b>	
24727	1070	<b>NYS THRUWAY AUTHORITY</b> A 5510.475-00-0000	CONFERENCE/TRAVEL	05/29/14 340017	107.63	107.63
<b>CHECK TOTAL</b>					<b>107.63</b>	
24728	1097	<b>P &amp; A ADMINISTRATIVE SERVICES</b> A 9060.800-00-HRA TA 020	HEALTH INSURANCE - HRA HEALTH INSURANCE	05/29/14 340005 340005	344.00 599.50	344.00 0.00
<b>CHECK TOTAL</b>					<b>943.50</b>	
24729	2725	<b>PERSONAL TOUCH FOOD SERVICE</b> C 2860.401-00-0000 C 2860.402-00-0000 C 2860.401-00-0000 C 2860.402-00-0000	MANAGEMENT CO SERVICE FEE NET MANAGEMENT CO DIRECT EXPENSE MANAGEMENT CO SERVICE FEE NET MANAGEMENT CO DIRECT EXPENSE	05/29/14 340685 340685 340685 340685	1,488.30 10,823.19 1,023.89 7,445.90	1,488.30 10,823.19 1,023.89 7,445.90
<b>CHECK TOTAL</b>					<b>20,781.28</b>	
24730	2950	<b>PSYCHOLOGY PRESS</b> A 2810.447-04-0000	TESTING	05/29/14 340856	282.31	300.00
<b>CHECK TOTAL</b>					<b>282.31</b>	
24731	8654	<b>RADOMSKI, STEPHANIE</b> A 2330.400-00-0000	PURCHASED SERVICES - COMMUNITY ED	05/29/14	240.00	
<b>CHECK TOTAL</b>					<b>240.00</b>	
24732	6837	<b>SMALL, BRENDA</b> A 2110.465-01-2000	REPAIRS - MUSIC	05/29/14 341193	50.00	50.00
<b>CHECK TOTAL</b>					<b>50.00</b>	
24733	6057	<b>THE SARATOGA HILTON</b> A 1310.475-00-0000	CONFERENCE/TRAVEL	05/29/14 341163	356.00	356.00
<b>CHECK TOTAL</b>					<b>356.00</b>	
24734	6352	<b>UPS</b> A 1670.473-00-0000	CENTRAL POSTAGE	05/29/14 341156	9.36	9.36
<b>CHECK TOTAL</b>					<b>9.36</b>	

DETAIL WARRANT NUMBER 45 - FUND A - MAY CASH DISBURSEMENT FOR 05/01/14 - 05/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
24735	6283	WEGRYN, KEVIN A 1060.479-00-0000	VOTING MACHINES	05/29/14	125.00	
<b>CHECK TOTAL</b>					<b>125.00</b>	
<b>NUMBER OF CHECKS</b>		<b>189</b>	<b>WARRANT TOTAL</b>		<b>712,960.04</b>	<b>653,151.33</b>
					<b>VENDOR PORTION</b>	<b>712,960.04</b>
					<b>PAYROLL PORTION</b>	<b>0.00</b>

CERTIFICATION OF WARRANT

To The District Treasurer:

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

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

DATE

SIGNATURE

TITLE

**REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/13 - 05/31/14**

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	1,252,974.03	297,025.97
A 1315	CONTINUING EDUCATION	1,000.00	0.00	1,000.00	7,532.00	(6,532.00)
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	2,812.13	(312.13)
A 2230	TUITION - OTHER DISTRICT	222,000.00	0.00	222,000.00	0.00	222,000.00
A 2304	TRANSPORTATION OTHER DIST	12,560.00	0.00	12,560.00	0.00	12,560.00
A 2401	INTEREST AND EARNINGS	20,000.00	0.00	20,000.00	12,952.83	7,047.17
A 2410	RENTAL OF PROPERTY-INDIVI	3,500.00	0.00	3,500.00	0.00	3,500.00
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 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	159.69	340.31
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	87,752.22	(37,752.22)
A 2705	GIFTS AND DONATIONS	10,000.00	60,202.21	70,202.21	89,393.68	(19,191.47)
A 2770	MISCELLANEOUS REVENUE	40,000.00	0.00	40,000.00	25,551.44	14,448.56
A 3101	STATE AID	5,742,608.00	0.00	5,742,608.00	4,948,475.24	794,132.76
A 3101.001	EXCESS COST AID	1,163,413.00	0.00	1,163,413.00	771,942.55	391,470.45
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	107,896.83	670,819.17
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	32,955.90	67,044.10
A 5050	INTERFUND TRANSFER FOR DE	0.00	0.00	0.00	171.63	(171.63)
<b>FUND A TOTAL</b>		<b>25,158,950.00</b>	<b>60,202.21</b>	<b>25,219,152.21</b>	<b>22,838,667.78</b>	<b>2,380,484.43</b>

Report Completed 9:30 AM

BOARD OF EDUCATION MEETING  
JR./SR. HIGH SCHOOL CAFETERIA  
MAY 21, 2014

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

**ABSENT:** Mr. Paul Shephard

**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; Ms. Rose Heckathorn, Transportation Director; Mrs. Shawn Johnson, Director of Pupil Personnel; Mrs. Lucinda Karstedt, Director of Information Technology; Miss Patricia Menkiena, Jr./Sr. High School Assistant Principal; Mrs. Kelly Morgan-LaRosa, Director of Curriculum & Instruction and Staff Development Intern.

At 7:07 p.m., Mr. Byrnes called the meeting to order and asked those present to join in the Pledge of Allegiance.

**Called to  
order**

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

**Request to  
withdraw  
items**

Mr. Campbell made a motion, seconded by Mr. Shephard that the following consensus items be approved as listed in the Administrative Memorandum (IV. A. – L.):

**Approved  
consensus  
items**

Minutes of the April 22, 2014 Regular Board of Education Meeting.

Revenue Budget Status Report for the period ending April 30, 2014.

Treasurer's Report for the period ending April 30, 2014.

Multi Fund Warrant for the period ending April 30, 2014 in the amount of **\$1,098,864.65**. This Warrant is broken down as follows: General Fund portion **\$939,707.41**, Cafeteria Fund portion **\$55,580.97**, Federal Fund portion **\$9,691.81**, and Trust & Agency Fund portion **\$93,884.46**.

ACH/Wire Transfer Warrant for the period ending April 30, 2014 in the amount of **\$135,297.00**. This Warrant is broken down as follows: General Fund (Debt Service) portion **\$134,297.00** and Trust & Agency portion **\$1,000.00**.

Extraclassroom Activities Fund Report for the period ending April 30, 2014.

Appropriation Status Report for the period ending April 30, 2014.

Budget Transfers for April 2014.

April 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>
Abigail Roza	PK-12 Teacher	May 22, 2014	None
Gina DeMaria	PK-6 T, TA	May 22, 2014	None

**Appointed supplemental activities advisors & coaches**

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.

**Consensus items III. A. – L. Carried unanimously.**

**Comments**

At 7:09 p.m., Mr. Byrnes asked for comments from the public.

- ◆ Mrs. Karen Hall stated her concern regarding the elimination of the REACH program. She feels that without a plan, the needs of the students in grades 3-6 will not be met. She inquired if the Board had any specific ideas for this group of students. A meeting with parents and teachers is planned to discuss options for enrichment, hopefully before the end of June 2014. She asked for support and would like to have a board member attend the meeting.

**Kenny Awards presentation**

Kenny Awards – Mrs. Tylock announced that Eden competed with 27 other schools for the Kenny Awards. Nominated for awards were: Kassandra Funch for best actress in a leading role; Allison Winiecki for the Blossom Co-hand award; Katie Schnauer for best supporting actress role; Christa Greiner, Anna Wightman, Merrick Allen, Lindsay Dingman, Ed Koester, and Adam Rakiecki – were nominated for best ensemble. Isabelle Bateson-Brown, Choreographer was nominated and won best dance; Lauren Henning - nominated and won for best dance; Andrew Pszonak, 12th grader, won the award for the best male lead actor; Zach Gilbride - nominated for best supporting actor; and Greg Funch - nominated for best scenic design. Eden received a nomination for best overall performance and best orchestral performance and was the only school that had individual students and ensembles nominated in all the available categories.

- Mr. Campbell made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the resignation for the purpose of retirement of Teacher, **Irene Lavin** be accepted effective June 30, 2014. The Board and Administration wish to thank Mrs. Lavin for her 13½ years of service to the District. Carried unanimously. **Accepted resignation – I. Lavin**
- Mr. Campbell made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the resignation of Long-term Substitute Business Teacher, **Kerry Daley** be accepted effective May 15, 2014. Carried unanimously. **Accepted resignation – K. Daley**
- Mr. Campbell made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, after successfully completing her probationary period, **Nicole Lauer** be granted tenure as a Reading Teacher effective September 1, 2014. Discussion ensued. Carried unanimously. **Tenure appt. – N. Lauer**
- Mr. Campbell made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the following personnel be appointed for summer school positions, per contract effective July 7, 2014 through August 15, 2014: **Appointed summer school personnel**
- Christine Durringer – Special Education Teacher 3.5 hours/day
  - Kelly Fronczak – Special Education Teacher 3.5 hours/day
  - Jamie O'Brien – Teacher Aide 3.5 hours/day
  - Tom Wall – Teacher Aide 3.5 hours/day
  - Judith Rizzone – Teacher Aide 3.5 hours/day
  - Elaine Funch – Teacher Aide 3.5 hours/day
  - Melissa Kron-Gallman – Speech Therapist (max 48 hours)
  - John Robbins – Occupational Therapist (max 48 hours)
  - Marisa Fallacaro – Adapted P.E. Teacher (max 30 hours)
  - Gail Krebs – Substitute Teacher Aide
  - Sheila Sickau – Substitute Teacher
- Discussion ensued. Carried unanimously.
- Mr. Campbell made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the Administrative Staff Association MOU regarding a one-day Furlough be approved. Carried unanimously. **Approved ASA furlough**
- Mr. Campbell made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the extension of the Collective Bargaining Agreement MOU with the Administrative Staff Association be approved. Carried unanimously. **Approved CBA MOU w/ASA**
- Mr. Campbell made a motion, seconded by Mrs. Henry that upon the recommendation of the Superintendent, the Supervisory Staff Organization MOU regarding a one-day Furlough be approved. Carried unanimously. **Approved SSO furlough**

- Approved  
DOF  
furlough** Mr. Campbell made a motion, seconded by Mrs. Henry that upon the recommendation of the Superintendent, the Director of Finance MOU regarding a one-day Furlough be approved. Carried unanimously.
- Approved  
Supt.  
Furlough** Mr. Campbell made a motion, seconded by Mrs. Henry that upon the recommendation of the Board, the Superintendent MOU regarding a one-day Furlough be approved. Carried unanimously.
- Approved  
bus use –  
Eden Town  
Rec** Mr. Campbell made a motion, seconded by Mrs. Henry that upon the recommendation of the Superintendent, transportation via school bus be approved for Town of Eden Recreation for their July 30, 2014 summer field trip to Darien Lake. Carried unanimously.
- Approved  
bus use –  
Eden  
Kindercare** Mr. Campbell made a motion, seconded by Mrs. Henry that upon the recommendation of the Superintendent, transportation via school bus be approved for Eden Kindercare summer field trips. Discussion ensued. Carried unanimously.
- Approved  
D.E.  
Contract** Mr. Campbell made a motion, seconded by Mrs. Henry that upon the recommendation of the Superintendent, a contract for Driver Education with **Ronald Uhlman** be approved. Discussion ensued. Carried unanimously.
- Approved  
use of credit  
cards for tax  
payments** Mr. Campbell made a motion, seconded by Mrs. Henry that upon the recommendation of the Superintendent, the resolution to accept credit card payments for school taxes be approved as presented. Discussion ensued. Carried unanimously.
- Accepted  
Discover  
Grant** Mr. Campbell made a motion, seconded by Mrs. Henry that upon the recommendation of the Superintendent, the Discover Pathways to Financial Success Grant in the amount of \$17,575.00 be accepted. Discussion ensued. Carried unanimously.
- Approved  
appropriations  
increase** Mr. Campbell made a motion, seconded by Mrs. Henry that upon the recommendation of the Superintendent, the 2013-2014 appropriations be increased by **\$2,224.37 to \$25,780,628.21** to account for increased revenues. Discussion ensued. Carried unanimously.

*Note: The District received \$50.00 from the Sam Family for GLP Kindergarten Classroom Supplies; \$289.73 from the PTA for GLP Hardwork Café; \$13.57 from Abibow Recycling for Eden Elementary; \$364.90 from Box Tops for Education for Eden Elementary; \$5.39 from Abibow Recycling for Eden Jr./Sr. High School; \$10.00 from Jostens for Eden Jr./Sr. High School; and \$1,299.90 from the Jr./Sr. High Musical for two Wireless Mics at the Jr./Sr. High School.*

**From Admin  
& Staff**

- ◆ Elementary Math Programming – Mrs. LaRosa discussed the piloting of a new Math program, which would match up with the Common Core. The Pilot began in September 2013. Seven teachers used Go Math K-5 and seven teachers used EnVisions K-5. Teachers rated the programs based on content, instruction, assessment, meeting student needs, teacher support and technology. Aimsweb Math Probes were used to identify the percentage of students meeting or exceeding the benchmark target. Go Math rated higher than Envisions in qualitative data, quantitative data and benefits. Mrs. Maynard discussed the benefits of the Go Math program and technology to help students in and out of the classroom.
- ◆ Elementary New Report Card Format – Mrs. LaRosa stated that the Elementary School report card is not aligned to the new standards and does not accurately report student progress to parents. A committee was formed in September 2013, which met monthly. The committee will work with technology to launch a new K-2 report card for the 2014-2015 school year. An upper elementary revision will begin in September 2014. New features of the standards based report card are: student progress is measured on key standards, such as reading, writing, foundational skills, and Math. Standard based report cards separate the characteristics of the learner and how they do on each standard. Report cards will be processed three times each year, rather than four, allowing for more instructional time. Parents will be notified through the District Newsletter, Global Connect, presentations at Open House, and Parent Teacher Conferences.

Mr. Murphy reported the following:

**Business  
report**

- ◆ Budget Vote Results – The proposed budget was \$26,396,480. Proposition #1 passed 485 to 386, a rate of 61%. All four propositions passed: the bus and vehicle proposition; the proposition for the conversion of the capital reserve fund; and spending from the capital reserve fund for the capital project feasibility study. Candidates elected were the incumbents: Colin Campbell, Michael Byrnes, and Michael Breeden.
- ◆ Mr. Murphy thanked the Budget Advisory Team, the Board of Education, community members, parents, and union members for their efforts in getting information out to the public and back to the board regarding the budget. He thanked the Board of Education and Administrators for working as a group and everyone who came out to support the budget.
- ◆ The tax levy increase was 1.78%. The Governor said that in schools that don't go above their tax cap, the district taxpayers who receive STAR exemptions will receive rebate checks in the amount of the tax increase. He explained how equalization rates are determined.
- ◆ Veterans' Tax Exemption Credit Public Forum – There will be a Public Forum to discuss the Veterans' Tax Exemption on July 2<sup>nd</sup> at 5:30 p.m. A representative of the Department of Taxation will be present, as well as Fran McLaughlin, Town Councilman. The purpose

is to bring an understanding of what the exemption is and what the impact will be for both the veterans and the taxpayers. The next step will be to see whether the Board would like to consider initiating the Veterans' Tax Credit.

**Supt. Report** Mrs. Anzalone reported the following:

- ◆ Emergency Drill – May 28<sup>th</sup> the District will participate in an emergency drill. The drill will be publicized in the Sun, the Pennysaver, through a Global Connect call or two, and notification on the signs in front of the school, the American Legion and Immaculate Conception Church.
- ◆ Construction Management – An RFP was put out for a construction management firm to help schedule any proposed capital projects that the District may have. Six companies expressed interest. The plans are being analyzed. Interviews will be scheduled within the next few weeks. The goal is to bring something to the Board of Education in June for approval. A secondary goal is to hire an architect to help with the five-year mandated building plan/survey and to work with the construction management firm on any feasibility studies. There are technology difficulties at GLP due to the power. One possibility is to take some of the buildings off the Co-gen and put them back on the grid, which would give the high school more intensive power capabilities.
- ◆ Section VI Vote on Athletic Contests – Mrs. Anzalone and Miss Fallacaro attended the Section VI athletics meeting last week. Section VI encompasses Western New York schools. One of the proposals was to bring back some basketball competitions that were eliminated in 2010 on a two-year trial basis, followed by another two-year trial basis. The proposal was to start to bring back only basketball. The conversation centered on bringing back all of them, not just basketball. The Superintendents talked about the difficulty with school budgets. The vote by Section VI was to not increase any athletics at all.
- ◆ Possible meeting dates for 2014-2015 – July 2<sup>nd</sup>, August 6<sup>th</sup>, August 20<sup>th</sup>. The Board of Education was asked to consider the night for board meetings for next year, which is currently the third Wednesday of the month. After some conversation, it was agreed that meetings would continue on the third Wednesday.
- ◆ Update on Speed Committee Discussions – the topic for discussion has been the traffic speed on Schoolview and Route 62. A meeting will be held on May 29<sup>th</sup>. Eden is a municipality that has a lower population, so anything we want to do on local roads must have New York State and Erie County Department of Transportation representation and approval. Some of the items that have been discussed are: changing the intersection from Weller to Schoolview into a 90° angle onto Schoolview, similar to Henry's corners; creating school zone speed limits on Route 62 and Schoolview; look at "Don't Pass on Shoulders" on Route 62, which is an infraction that can be

ticketed but is not enforced as much as it will be, once signage is in place; and adding more flashing signs where the crosswalks are. Mrs. Henry would like to see sidewalks put in at all new buildings and have the town help with snow removal. Mrs. Anzalone said another idea that had been discussed was a blacktop path that would go from the athletic driveway to the receiving dock driveway. Mrs. Henry also inquired about another path from Hillbrook. Mrs. Anzalone stated that the transportation department hopes to get a better idea on how many students do not intend to ride the bus next year.

- ◆ Mrs. Anzalone thanked everyone on the Board for a great year. She congratulated Mr. Byrnes, Mr. Breeden and Mr. Campbell for their reelection to the Board of Education.
- ◆ Mr. Byrnes thanked the community for supporting the school and the budget.
- ◆ Regular Board of Education Meeting – Wednesday, June 18, 2014 – Jr./Sr. High School Cafeteria.

**Board  
Report**

**Future dates**

Respectfully submitted,

*Barbara J. Thomasulo*

Barbara J. Thomasulo  
District Clerk

BT/

At 8:51 p.m., Mr. Campbell made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the Board of Education enter Executive Session to discuss the CSEA Contract and the Confidential Employees contract. Carried unanimously.

At 9:58 p.m., Mr. Breeden made a motion, seconded by Mr. Byrnes that the Board of Education return to regular session. Carried unanimously.

Mr. Breeden made a motion, seconded by Mr. Henderson to adjourn. Carried unanimously. **Adjourned**

The meeting adjourned at 9:58 p.m.

Respectfully submitted,

Michael Byrnes  
Board President

MB/bt

**NEW COURSES BEING OFFERED AT EDEN JUNIOR SENIOR HIGH SCHOOL FOR  
THE 2014-15 SCHOOL YEAR**

Course No. 0979    **ECC Lifeguarding**  
Credit ½            Prerequisite: For students age 15 and older  
1 Semester        Weighting: 1.05 for college level courses

Successful students will receive a certification in Lifeguard Training. Skills taught include recognition, equipment-based rescues and caring for head, neck and back injuries. This course prepares participants for employment as lifeguards as long as they can complete the rigorous swim distance and endurance training requirements. A \$55 fee applies to the certification test for this class. College tuition cost in addition to the certification test to be determined. Most ECC college level classes cost \$210.

Course No. 0980    **ECC Health 101**  
Credit 1/2         Prerequisite: Senior High School Health  
1 Semester        Recommended Grade Level: 10-12  
                          Weighting: 1.05 for college level courses

This course is a college-level Health course that will benefit aspiring teachers, doctors, nurses, athletes and any students who desire information about their physical and emotional well-being. College level credit is pending. The main topics to be covered in the class include: personal safety, dealing with stress, nutrition and fitness, death and dying, environmental health and public health. Interested students may pay a fee of \$210.00 and earn 3 potentially transferrable college credits at Erie community College. Please note, there are no fee waivers available for ECC college level courses.

Course No. 2145    **Psychology AP**  
Credit 1            Prerequisite: None  
2 Semesters      Recommended Grade Level: 11 & 12  
                          Weighting: 1.05 for college level courses

This is a rigorous course intended for college-bound Juniors & Seniors who want to deeply explore the discipline of Psychology. Topics will be aligned with the Advanced Placement curriculum and students are required to pay for and take the AP Psychology exam in May. The fee for the AP exam was \$89 last year

Course No. 3244    **Statistics AP**  
Credit 1            Prerequisite: Seniors who appreciate numbers & have passed the  
2 semesters       Algebra 2 & Trig exam  
                         Recommended Grade Level: 11 & 12  
                         Weighting: 1.05 for college level courses

The purpose of this course is to introduce students to the major concepts and tools for collecting, analyzing and drawing conclusions from data. Students will be exposed to four broad themes: Exploring data, planning a study, anticipating patterns and statistical inference. A graphing calculator will be used extensively throughout this course. The AP Statistics course is an excellent option for any secondary student who possesses sufficient mathematical reasoning and quantitative reasoning ability. This course will provide an excellent foundation for college-bound students who plan to major in medicine, psychology, economics, mathematics, education or forensics. Students will be required to pay for and take the Advanced Placement examination that is given in May. The fee for the AP exam was \$89 last year.

Course No. 9095    **ECC Accounting**  
Credit 1            Prerequisite: None  
2 Semesters       Recommended Grade Level: Grades 9-12  
                         Weighting: 1.05 for college level courses

A full year course designed to develop competence in the application of accounting theory. Students will process transactions through the entire accounting cycle in a service and merchandizing business. They will also be introduced to automated accounting, and when applicable, may use a computer to process accounts receivable, payroll, and transactions specific to a service business. Please note: any junior or senior will have **AN OPTION** to enroll as part of Erie Community College's Advanced Studies Program. This program allows students to receive a 3-credit hour college transcript credit for one-third of the college cost. A student who pays for the class and earns a grade of 75% or better may transfer the course credit to SUNY colleges and most two or four-year colleges and universities. Students are encouraged to contact the college of their choice to ensure that the course will be accepted at those institutions. The cost for the last school year was \$210.

Course No. 9171    **Ag Tech Diesel**  
Credit ½            Prerequisite: None  
1 Semester        Recommended Grade Level: 11 & 12  
Weighting: Standard

Traditionally, diesel engines are the power plant of choice in production-oriented agricultural settings. This class will teach students about the specific systems that are common in farm equipment/implements and diesel-powered engines. This is a project-based class where students will apply and demonstrate competency using performance-based tasks. Examples include hydraulic systems control, welding and fabrication in agriculture, diesel engine teardown, inspection, repair and assembly.

Course No. 9172    **Finishing**  
Credit ½            Prerequisite: None  
1 Semester        Recommended Grade Level: 11 & 12  
Weighting: Standard

Most students will own a home at some point in their lives. This class will teach the essentials of maintaining the interior of any home or investment property. Fundamental theory and practices will be covered, including: wallboard installation/finishing and repair, cabinet installation, tile installation and maintenance, pre-hung door installation (window blinds, lock sets, door handles, and hinges) flooring systems and trim systems.

Proposed 2015-2016

Course 9174        **Motors/Drive Train/Sports Machines**  
Credit ½            Prerequisite: None  
1 Semester        Recommended Grade Level: 11 & 12  
Weighting: Standard

With many new students enjoying the use of recreational vehicles, it is important that they have an understanding of the performance and maintenance techniques that go along with the role of ownership. The motorsports covered in this course include: Personal Water Craft, Snowmobiles, All Terrain Vehicles and Dirt Bikes/Motorcycles. The following topics will be addressed: power plant (type), maintenance, troubleshooting, general repair, performance theory, performance modifications and safe operation.

Course 9175

Credit ½

1 Semester

**Vehicle Maintenance/Ownership**

Prerequisite: None

Recommended Grade Level: 11 & 12

Weighting: Standard

This course will teach students about the specific systems that are common in every modern vehicle. This is a project-based class where students will apply and demonstrate competency using performance-based tasks. Examples include tire inspection and changing, diagnosing issues that prevent cars from starting, oil change and lube, as well as brake and exhaust diagnosis and repair.

Please note: Requests and class sizes change every day due to varying student interest, singleton availability, failing required courses that may take precedence and the student population at large.

# Memo

**To:** Sandra Anzalone, Superintendent  
**From:** Shawn Johnson, Director of Pupil Personnel Service  
**Date:** 6/11/14  
**Re:** Board of Education Recommendations for 6/18/14

---

Please accept this recommendation for the following summer school positions:

Sheila Sickau- Classroom Aide, 3.5 hours daily for 3 weeks during the summer school session. (7/7/14-8/15/14) This position will be shared with Elaine Funch who was previously approved for 6 weeks.

Darlene Smith – School Nurse 3.5 hours daily for 3 weeks during summer school session (7/7/14-8/15/14)

Holly Gable- School Nurse 3.5 hours daily for 3 weeks during summer school session (7/7/14-8/15/14)

Increase Marissa Fallacaro (Adapted Physical Education) 15 hours (7/7/14-8/15/14)

Carol Stumpf – substitute teacher

# EDEN CENTRAL TRANSPORTATION DEPARTMENT

2902 Schoolview Rd., Eden, NY 14057

Work #: (716) 992-3633 Fax #: (716) 992-9235

*ROSE HECKATHORN, TRANSPORTATION SUPERVISOR*

---

June 13, 2014

Dear Superintendent Anzalone:

Please accept the following summer hours for the following employees:

**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

**Bus Washer:**

Dale Blonar

Cc: Barb Thomasulo  
Pat Hawkins  
Tom Murphy  
Shawn Johnson  
Sue Waszak

EDEN CENTRAL SCHOOLS

Bank Reconciliation

Period Ending 05/31/14

**Ending Bank Balance: \$ 11,038,827.76**

CHASE CONTROLLED DISBURSEMENT	0379	\$ -	
CHASE FUNDING	8304	\$ 3,122,130.66	-
CHASE MULTI FUND MONEY MARKET	5576	\$ 3,374,328.63	-
KEY TAX COLLECTION closed 12/27/13			
KEY PUBLIC MM SVGS closed 01/03/14			
M&T MUNICIPAL MM SVGS	1,5004E+13	\$ 3,879,146.65	-
CAPITAL RESERVE FUND - 2007	8548	\$ 403,326.89	-
CD'S		\$ -	-
CHASE CAPITAL MONEY MARKET	1793	\$ 38,561.57	-
CHASE FLEXIBLE SPENDING CHECKING	9254	\$ 213,089.90	-
CHASE SCHOLARSHIPS: LESTER	0088	\$ 2,969.49	-
BURDICK	0096	\$ 3,301.24	-
SERVICE-ABOVE-SELF	0002	\$ 1,972.73	-

**Add Deposits in Transit:**

**Deduct Outstanding Checks - See Listing:**

**PENDING BANK RECONCILIATION \$ (598,772.16)**

Add Other Credits:

Deduct Other Debits:

**5/31/14 Adjusted Ending Bank Balance:**

\* This should agree with your book balance

**\$ 10,440,055.60**

**Cash Account Book Balance: \$ 10,440,055.60**

GENERAL MULTI FUND CNTRL DISB	A200	\$ 2,500,454.90	
CAFÉ MULTI FUND CNTRL DISB	C200	\$ 7,781.45	
FEDERAL MULTI FUND CNTRL DISB	F---200	\$ 919.78	
CAPITAL MULTI FUND CNTRL DISB	H---200	\$ -	
T&A MULTI FUND CNTRL DISB	TA200	\$ 12,702.37	
TE MULTI FUND CNTRL DISB	TE200	\$ 1,500.00	
DEBT SERVICE MULTI FUND CNTRL DISB	V200	\$ -	
PAYROLL	TA010	\$ -	2,523,358.50
GENERAL MULTI FUND MONEY MKT	A201	\$ 1,279,291.51	
GENERAL FUND TAX CERTIORARI RESERVE	A230.13	\$ 15,015.67	
GENERAL FUND EMPLOYEE BENEFIT RESERVE	A23001	\$ 940,977.37	
GENERAL FUND RETIREMENT CONT RESERVE	A23003	\$ -	
GENERAL FUND REPAIR RESERVE	A23004	\$ 167,024.42	
GENERAL FUND UNEMPLOYMENT RESERVE	A23005	\$ 949,088.07	
CAFÉ MULTI FUND MONEY MKT	C201	\$ -	
FEDERAL MULTI FUND MONEY MKT	F---201	\$ -	
CAPITAL MULTI FUND MONEY MKT	H---201	\$ -	
T&A MULTI FUND MONEY MKT	TA201	\$ -	
TE MULTI FUND MONEY MKT	TE201	\$ 2,588.19	
DEBT SERVICE MULTI FUND MONEY MKT	V201	\$ 20,343.40	3,374,328.63
TAX COLLECTION CHECKING	A20004	\$ -	
GENERAL MONEY MARKET	A20101	\$ 941,253.56	
GENERAL FUND RETIREMENT CONT RESERVE	A23013	\$ 2,937,893.09	3,879,146.65
GENERAL MONEY MARKET	A20104	\$ -	
GENERAL FUND RETIREMENT CONT RESERVE	A23043	\$ -	0.00
GENERAL CAPITAL RESERVE FUND - 2007 (CHA	A23002	\$ 403,326.89	
GENERAL CD'S	A20103	\$ -	
CAPITAL MM - EXCEL PROJECT	HEXL201	\$ 38,561.57	
T&A FLEXIBLE SPENDING	TA20001	\$ 213,089.90	
SCHOLARSHIP-LESTER	TE20101	\$ 2,969.49	
SCHOLARSHIP -BURDICK	TE20102	\$ 3,301.24	
SCHOLARSHIP-SERVICE-ABOVE-SELF	TE20104	\$ 1,972.73	

6/11/2014

EDEN CENTRAL SCHOOL

12:38 PM

## MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 05/01/14-05/31/14

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE
**	<b>A 200 - CASH - CONTROLLED DISBURSEMENT GENERAL FUND</b>					
A200	5/1/2014	BALANCE 07/01/13 - 04/30/14		-	-	2,516,210.34
A200	5/2/2014	201314 PAYROLL EXPENDITURE	CD-44	-	514,872.74	2,001,337.60
A200	5/16/2014	201314 PAYROLL EXPENDITURE	CD-46	-	514,913.52	1,486,424.08
A200	5/30/2014	201314 PAYROLL EXPENDITURE	CD-47	-	514,219.42	972,204.66
A200	5/31/2014	* SEE CASH DISBURSEMENT SCH-45	CD-45	-	637,692.96	334,511.70
A200	5/31/2014	* SEE CASH DISBURSEMENT SCH-42	CD-42	-	275,675.00	58,836.70
A200	5/31/2014	ALLIANCE - ADJUST CR DISTRIB JUNE	JE-13	56.74	-	58,893.44
A200	5/31/2014	* SEE CASH RECEIPTS SCH-11	CR-11	134.09	-	59,027.53
A200	5/31/2014	* SEE CASH RECEIPTS SCH-11	CR-11	2,441,427.37	-	<b>2,500,454.90</b>
<b>A 20004 - CASH - KEY TAX COLLECTION (HSBC)</b>						
A20004	<b>ACCOUNT CLOSED</b>					
**	<b>A 201 - CASH - CHASE MONEY MARKET</b>					
A201	5/1/2014	BALANCE 07/01/13 - 04/30/14		-	-	2,226,789.36
A201	5/31/2014	* SEE CASH RECEIPTS SCH-11	CR-11	1,526,719.18	-	3,753,508.54
A201	5/31/2014	* SEE CASH RECEIPTS SCH-11	CR-11	-	2,474,217.03	<b>1,279,291.51</b>
**	<b>A 20101- CASH - M&amp;T MUNICIPAL MM SVGS</b>					
A20101	5/1/2014	BALANCE 07/01/13 - 04/30/14		-	-	941,234.36
A20101	5/31/2014	* SEE CASH RECEIPTS SCH-11	CR-11	19.20	-	<b>941,253.56</b>
**	<b>A 20103 - CASH - TIMED DEPOSITS</b>					
A20103						
**	<b>A 20104 - CASH - KEY PUBLIC MM SVGS (HSBC)</b>					
A20104	<b>ACCOUNT CLOSED</b>					
**	<b>A 230.13 - RESERVES TAX CERTIORARI 06/2013</b>					
A230.13	5/1/2014	BALANCE 07/01/13 - 04/30/14		-	-	15,014.42
A230.13	5/31/2014	* SEE CASH RECEIPTS SCH-11	CR-11	1.25	-	<b>15,015.67</b>
**	<b>A 23001 - RESERVES GENERAL FUND EMPLOYEE BENEFITS</b>					
A23001	5/1/2014	BALANCE 07/01/13 - 04/30/14		-	-	940,899.11
A23001	5/31/2014	* SEE CASH RECEIPTS SCH-11	CR-11	78.26	-	<b>940,977.37</b>
**	<b>A 23002 - RESERVES GENERAL FUND CAPITAL RESERVE FUND - 2007</b>					
A23002	5/1/2014	BALANCE 07/01/13 - 04/30/14		-	-	403,299.51
A23002	5/31/2014	* SEE CASH RECEIPTS SCH-11	CR-11	27.38	-	<b>403,326.89</b>
**	<b>A 23003 - RESERVES GENERAL FUND RETIREMENT CONTRIBUTION</b>					
A23003						
**	<b>A 23004 - RESERVES GENERAL FUND REPAIR RESERVE</b>					
A23004	5/1/2014	BALANCE 07/01/13 - 04/30/14		-	-	167,010.53
A23004	5/31/2014	* SEE CASH RECEIPTS SCH-11	CR-11	13.89	-	<b>167,024.42</b>

6/11/2014

EDEN CENTRAL SCHOOL

12:38 PM

## MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 05/01/14-05/31/14

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE
**	<b>A 23005 - RESERVES GENERAL FUND UNEMPLOYMENT RESERVE</b>					
A23005	5/1/2014			-	-	949,009.14
A23005	5/31/2014		CR-11	78.93	-	<b>949,088.07</b>
**	<b>A 23013- M&amp;T - RESERVES GENERAL FUND RETIREMENT CONTRIBUTION</b>					
A23013	5/1/2014			-	-	2,937,648.73
A23013	5/31/2014		CR-11	244.36	-	<b>2,937,893.09</b>
**	<b>A 23043 - KEY RESERVES GENERAL FUND RETIREMENT CONTRIBUTION</b>					
A23043	<b>ACCOUNT CLOSED</b>					
**	<b>C 200 - CASH - CONTROLLED DISBURSEMENT CAFETERIA</b>					
C200	5/1/2014			-	-	15,121.45
C200	5/2/2014	201314	CD-44	-	3,841.59	11,279.86
C200	5/16/2014	201314	CD-46	-	3,900.18	7,379.68
C200	5/30/2014	201314	CD-47	-	3,880.65	3,499.03
C200	5/31/2014		CD-45	-	32,945.97	(29,446.94)
C200	5/31/2014		CR-11	37,228.39	-	<b>7,781.45</b>
**	<b>C 201 - CASH - CHASE MONEY MARKET CAFETERIA</b>					
C201	5/31/2014		CR-11	\$37,228.39	\$0.00	37,228.39
C201	5/31/2014		CR-11	\$0.00	\$37,228.39	-
**	<b>F611 200 - CASH - CONTROLLED DISBURSEMENT IDEA, SECTION 611</b>					
F611200	5/1/2014			-	-	11,066.05
F611200	5/2/2014	201314	CD-44	-	11,066.05	-
F611200	5/16/2014	201314	CD-46	-	10,874.95	(10,874.95)
F611200	5/30/2014	201314	CD-47	-	10,874.95	(21,749.90)
F611200	5/31/2014		CR-11	21,749.90	-	-
**	<b>F611 201 - CASH - CHASE MONEY MARKET IDEA, SECTION 611</b>					
F611201						
F611201						
**	<b>F619 200 - CASH - CONTROLLED DISBURSEMENT IDEA, SECTION 619</b>					
F619200	5/1/2014			\$0.00	\$0.00	1,507.60
F619200	5/2/2014	201314	CD-44	\$0.00	\$195.94	1,311.66
F619200	5/16/2014	201314	CD-46	\$0.00	\$195.94	1,115.72
F619200	5/30/2014	201314	CD-47	\$0.00	\$195.94	<b>919.78</b>
**	<b>F619 201 - CASH - CHASE MONEY MARKET IDEA SECTION 619</b>					
F619201						
F619201						

6/11/2014

EDEN CENTRAL SCHOOL

12:38 PM

MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 05/01/14-05/31/14

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE
**						
FRTT200						
FRTT200						
** FSHC 200 - CASH - CONTROLLED DISBURSEMENT SUMMER HANDICAPPED						
FSHC200						
FSHC200						
** FT2A 200 - CASH - CONTROLLED DISBURSEMENT TITLE II, PART A						
FT2A200	5/1/2014			BALANCE 07/01/13 - 04/30/14	-	2,406.50
FT2A200	5/2/2014	201314	CD-44	PAYROLL EXPENDITURE	2,406.50	-
FT2A200	5/16/2014	201314	CD-46	PAYROLL EXPENDITURE	2,406.50	(2,406.50)
FT2A200	5/30/2014	201314	CD-47	PAYROLL EXPENDITURE	2,406.50	(4,813.00)
FT2A200	5/31/2014		CR-11	* SEE CASH RECEIPTS SCH-11	4,813.00	-
** FT2A 201 - CASH - CHASE MONEY MARKET TITLE II, PART A						
FT2A201						
FT2A201						
** FTL1 200 - CASH - CONTROLLED DISBURSEMENT TITLE I						
FTL1200	5/1/2014			BALANCE 07/01/13 - 04/30/14	\$0.00	5,863.48
FTL1200	5/2/2014	201314	CD-44	PAYROLL EXPENDITURE	\$5,863.48	-
FTL1200	5/16/2014	201314	CD-46	PAYROLL EXPENDITURE	\$5,863.48	(5,863.48)
FTL1200	5/30/2014	201314	CD-47	PAYROLL EXPENDITURE	\$5,863.48	(11,726.96)
FTL1200	5/31/2014		CR-11	* SEE CASH RECEIPTS SCH-11	\$11,726.96	-
** FTL1 201 - CASH - CHASE MONEY MARKET TITLE I						
FTL1201						
FTL1201						
** FUPK 200 - CASH - CONTROLLED DISBURSEMENT UPK						
FUPK200	5/1/2014			BALANCE 07/01/13 - 04/30/14	-	7,409.90
FUPK200	5/2/2014	201314	CD-44	PAYROLL EXPENDITURE	7,409.90	-
FUPK200	5/16/2014	201314	CD-46	PAYROLL EXPENDITURE	7,219.03	(7,219.03)
FUPK200	5/30/2014	201314	CD-47	PAYROLL EXPENDITURE	7,219.03	(14,438.06)
FUPK200	5/31/2014		CD-45	* SEE CASH DISBURSEMENT SCH-45	61.74	(14,499.80)
FUPK200	5/31/2014		CR-11	* SEE CASH RECEIPTS SCH-11	14,499.80	-
** FUPK 201 - CASH - CHASE MONEY MARKET UPK						
FUPK201						
FUPK201						
** HBUS 201 - CASH - CHASE MONEY MARKET BUSES						
HBUS201						
HBUS201						

6/11/2014

EDEN CENTRAL SCHOOL

12:38 PM

## MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 05/01/14-05/31/14

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE
**	<b>HEMR 200 - CASH CONTROLLED DISBURSEMENT EMERGENCY MASONRY REPAIR</b>					
HEMR200						
HEMR200						
**	<b>HEXL 200 - CASH CONTROLLED DISBURSEMENT EXCEL</b>					
HEXL200						
HEXL200						
**	<b>HEXL 201 - CASH CAPITAL MM CHASE</b>					
HEXL201	5/1/2014					38,558.95
HEXL201	5/31/2014		CR-11	2.62		<b>38,561.57</b>
**	<b>TA 200 - CASH - CONTROLLED DISBURSEMENT TRUST &amp; AGENCY</b>					
TA200	5/1/2014					6,768.23
TA200	5/2/2014		CD-32		515,068.96	(508,300.73)
TA200	5/16/2014		CD-34		515,708.86	(1,024,009.59)
TA200	5/30/2014		CD-35		550,216.28	(1,574,225.87)
TA200	5/31/2014		CD-45		42,259.37	(1,616,485.24)
TA200	5/31/2014		JE-13		56.74	(1,616,541.98)
TA200	5/31/2014		CR-11	1,635,689.77		19,147.79
TA200	5/31/2014		CR-11		6,445.42	<b>12,702.37</b>
**	<b>TA 20001 - CASH - FLEXIBLE SPENDING TRUST &amp; AGENCY</b>					
TA20001	5/1/2014					208,609.25
TA20001	5/2/2014		CD-32	6,353.63		214,962.88
TA20001	5/16/2014		CD-34	6,353.63		221,316.51
TA20001	5/30/2014		CD-35	6,353.63		227,670.14
TA20001	5/31/2014		CR-11	12.42		227,682.56
TA20001	5/31/2014		CD-33		14,592.66	<b>213,089.90</b>
**	<b>TA 201 - CASH - CHASE MONEY MARKET TRUST &amp; AGENCY</b>					
TA201	5/31/2014		CR-11	\$13,554.58	\$0.00	13,554.58
TA201	5/31/2014		CR-11	\$0.00	\$13,554.58	-
**	<b>TE 200 - CASH - CONTROLLED DISBURSEMENT SCHOLARSHIP</b>					
TE200						
TE200	5/1/2014					<b>1,500.00</b>

6/11/2014

EDEN CENTRAL SCHOOL

12:38 PM

MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 05/01/14-05/31/14

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE
**	<b>TE 201 - CASH - CHASE MONEY MARKET SCHOLARSHIP</b>					
TE201						
TE201						
**	<b>TE 20101 - CASH - GARRA LESTER MEM SCHOLARSHIP</b>					
TE20101	5/1/2014	BALANCE 07/01/13 - 04/30/14		-	-	2,969.29
TE20101	5/31/2014	* SEE CASH RECEIPTS SCH-11	CR-11	0.20	-	<b>2,969.49</b>
**	<b>TE 20102 - CASH - JAMES BURDICK MEM SCHOLARSHIP</b>					
TE20102	5/1/2014	BALANCE 07/01/13 - 04/30/14		-	-	3,301.02
TE20102	5/31/2014	* SEE CASH RECEIPTS SCH-11	CR-11	0.22	-	<b>3,301.24</b>
**	<b>TE 20104 - CASH - SERVICE ABOVE SELF AWARD</b>					
TE20104	5/1/2014	BALANCE 07/01/13 - 04/30/14		-	-	1,972.60
TE20104	5/31/2014	* SEE CASH RECEIPTS SCH-11	CR-11	0.13	-	<b>1,972.73</b>
**	<b>TE 20105 - CASH - BETH KUSHNER MEM SCHOLARSHIP</b>					
TE20105	5/1/2014	BALANCE 07/01/13 - 04/30/14		-	-	1,577.08
TE20105	5/31/2014	* SEE CASH RECEIPTS SCH-11	CR-11	0.13	-	<b>1,577.21</b>
**	<b>TE 20106 - CASH - KORHUMMEL MEM SCHOLARSHIP</b>					
TE20106	5/1/2014	BALANCE 07/01/13 - 04/30/14		-	-	1,010.89
TE20106	5/31/2014	* SEE CASH RECEIPTS SCH-11	CR-11	0.09	-	<b>1,010.98</b>
**	<b>V 201 - CASH - CHASE MONEY MARKET DEBT SERVICE</b>					
V201						
V201						
**	<b>V 20101 - CASH - CHASE MONEY MARKET SDMT #1</b>					
V20101						
V20101						
**	<b>V 20102 - CASH - CHASE MONEY MARKET BUS GARAGE</b>					
V20102						
V20102						
**	<b>V 20105 - CASH - CHASE MONEY MARKET SDMT #2</b>					
V20105	5/1/2014	BALANCE 07/01/13 - 04/30/14		-	-	18,865.38
V20105	5/31/2014	* SEE CASH RECEIPTS SCH-11	CR-11	1.57	-	<b>18,866.95</b>
**	<b>V 201.09 - CASH - CHASE MONEY MARKET EXCEL</b>					
V201.09	5/1/2014	BALANCE 07/01/13 - 04/30/14		-	-	1,476.33
V201.09	5/31/2014	* SEE CASH RECEIPTS SCH-11	CR-11	0.12	-	<b>1,476.45</b>
GL TOTALS				<b>Cash Account Book Balance:</b>		<b>10,440,055.60</b>

EDEN CENTRAL SCHOOL DISTRICT  
 Treasurer's Cash Report May 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 @	05/31/14	<u>0.00</u>			<u>0.00</u>	
			A-201-03				A2401	