

EDEN CENTRAL SCHOOLS

Bank Reconciliation

Period Ending 03/31/14

**Ending Bank Balance: \$ 13,265,225.98**

CHASE CONTROLLED DISBURSEMENT	0379	\$ -	
CHASE FUNDING	8304	\$ 2,443,843.04	-
CHASE MULTI FUND MONEY MARKET	5576	\$ 6,277,522.36	-
KEY TAX COLLECTION closed 12/27/13			
KEY PUBLIC MM SVGS closed 01/03/14			
M&T MUNICIPAL MM SVGS	1,5004E+13	\$ 3,878,564.30	-
CAPITAL RESERVE FUND - 2007	8548	\$ 403,271.71	-
CD'S		\$ -	-
CHASE CAPITAL MONEY MARKET	1793	\$ 38,565.76	-
CHASE FLEXIBLE SPENDING CHECKING	9254	\$ 215,216.47	-
CHASE SCHOLARSHIPS: LESTER	0088	\$ 2,969.09	-
BURDICK	0096	\$ 3,300.79	-
SERVICE-ABOVE-SELF	0002	\$ 1,972.46	-

**Add Deposits in Transit:**

**Deduct Outstanding Checks - See Listing:**

**\*\*pending bank reconciliation \$ (7,692.93)**

Add Other Credits:

Deduct Other Debits:

**3/31/14 Adjusted Ending Bank Balance:**

\* This should agree with your book balance

**\$ 13,257,533.05**

**Cash Account Book Balance: \$ 13,257,533.05**

GENERAL MULTI FUND CNTRL DISB	A200	\$ 2,266,810.05	
CAFÉ MULTI FUND CNTRL DISB	C200	\$ 44,239.39	
FEDERAL MULTI FUND CNTRL DISB	F---200	\$ 38,015.21	
CAPITAL MULTI FUND CNTRL DISB	H---200	\$ -	
T&A MULTI FUND CNTRL DISB	TA200	\$ 86,085.46	
TE MULTI FUND CNTRL DISB	TE200	\$ 1,000.00	
DEBT SERVICE MULTI FUND CNTRL DISB	V200	\$ -	
PAYROLL	TA010	\$ -	2,436,150.11
GENERAL MULTI FUND MONEY MKT	A201	\$ 4,186,804.04	
GENERAL FUND TAX CERTIORARI RESERVE	A230.13	\$ 15,013.03	
GENERAL FUND EMPLOYEE BENEFIT RESERVE	A23001	\$ 940,811.92	
GENERAL FUND RETIREMENT CONT RESERVE	A23003	\$ -	
GENERAL FUND REPAIR RESERVE	A23004	\$ 161,433.19	
GENERAL FUND UNEMPLOYMENT RESERVE	A23005	\$ 950,542.09	
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	\$ 2,587.73	
DEBT SERVICE MULTI FUND MONEY MKT	V201	\$ 20,330.36	6,277,522.36
TAX COLLECTION CHECKING	A20004	\$ -	
GENERAL MONEY MARKET	A20101	\$ 941,187.80	
GENERAL FUND RETIREMENT CONT RESERVE	A23013	\$ 2,937,376.50	3,878,564.30
GENERAL MONEY MARKET	A20104	\$ -	
GENERAL FUND RETIREMENT CONT RESERVE	A23043	\$ -	0.00
GENERAL CAPITAL RESERVE FUND - 2007 (CHA	A23002	\$ 403,271.71	
GENERAL CD'S	A20103	\$ -	
CAPITAL MM - EXCEL PROJECT	HEXL201	\$ 38,565.76	
T&A FLEXIBLE SPENDING	TA20001	\$ 215,216.47	
SCHOLARSHIP-LESTER	TE20101	\$ 2,969.09	
SCHOLARSHIP -BURDICK	TE20102	\$ 3,300.79	
SCHOLARSHIP-SERVICE-ABOVE-SELF	TE20104	\$ 1,972.46	

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EDEN CENTRAL SCHOOL

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## MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 03/01/14-03/31/14

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE
**	<b>A 200 - CASH - CONTROLLED DISBURSEMENT GENERAL FUND</b>					
A200	3/1/2014	BALANCE 07/01/13 - 02/28/14		-	-	2,454,130.77
A200	3/7/2014	201314 PAYROLL EXPENDITURE	CD-35	-	538,449.26	1,915,681.51
A200	3/21/2014	201314 PAYROLL EXPENDITURE	CD-40	-	531,099.39	1,384,582.12
A200	3/31/2014	* SEE CASH DISBURSEMENT SCH-36	CD-36	-	923,186.39	461,395.73
A200	3/31/2014	* SEE CASH RECEIPTS SCH-9	CR-9	1,805,303.54	-	2,266,699.27
A200	3/31/2014	* SEE CASH RECEIPTS SCH-9	CR-9	110.78	-	<b>2,266,810.05</b>
<b>A 20004 - CASH - KEY TAX COLLECTION (HSBC)</b>						
A20004	<b>ACCOUNT CLOSED</b>					
**	<b>A 201 - CASH - CHASE MONEY MARKET</b>					
A201	3/1/2014	BALANCE 07/01/13 - 02/28/14		-	-	2,864,801.28
A201	3/31/2014	* SEE CASH RECEIPTS SCH-9	CR-9	-	1,867,794.14	997,007.14
A201	3/31/2014	* SEE CASH RECEIPTS SCH-9	CR-9	3,189,796.90	-	<b>4,186,804.04</b>
**	<b>A 20101- CASH - M&amp;T MUNICIPAL MM SVGS</b>					
A20101	3/1/2014	BALANCE 07/01/13 - 02/28/14		-	-	941,141.81
A20101	3/31/2014	* SEE CASH RECEIPTS SCH-9	CR-9	45.99	-	<b>941,187.80</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	3/1/2014	BALANCE 07/01/13 - 02/28/14		-	-	15,011.59
A230.13	3/31/2014	* SEE CASH RECEIPTS SCH-9	CR-9	1.44	-	<b>15,013.03</b>
**	<b>A 23001 - RESERVES GENERAL FUND EMPLOYEE BENEFITS</b>					
A23001	3/1/2014	BALANCE 07/01/13 - 02/28/14		-	-	940,721.15
A23001	3/31/2014	* SEE CASH RECEIPTS SCH-9	CR-9	90.77	-	<b>940,811.92</b>
**	<b>A 23002 - RESERVES GENERAL FUND CAPITAL RESERVE FUND - 2007</b>					
A23002	3/1/2014	BALANCE 07/01/13 - 02/28/14		-	-	403,237.58
A23002	3/31/2014	* SEE CASH RECEIPTS SCH-9	CR-9	34.13	-	<b>403,271.71</b>
**	<b>A 23003 - RESERVES GENERAL FUND RETIREMENT CONTRIBUTION</b>					
A23003						
**	<b>A 23004 - RESERVES GENERAL FUND REPAIR RESERVE</b>					
A23004	3/1/2014	BALANCE 07/01/13 - 02/28/14		-	-	161,417.61
A23004	3/31/2014	* SEE CASH RECEIPTS SCH-9	CR-9	15.58	-	<b>161,433.19</b>
**	<b>A 23005 - RESERVES GENERAL FUND UNEMPLOYMENT RESERVE</b>					
A23005	3/1/2014	BALANCE 07/01/13 - 02/28/14		-	-	950,450.38
A23005	3/31/2014	* SEE CASH RECEIPTS SCH-9	CR-9	91.71	-	<b>950,542.09</b>

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## MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 03/01/14-03/31/14

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE
**	<b>A 23013- M&amp;T - RESERVES GENERAL FUND RETIREMENT CONTRIBUTION</b>					
A23013	3/1/2014	BALANCE 07/01/13 - 02/28/14		-	-	2,937,093.09
A23013	3/31/2014	* SEE CASH RECEIPTS SCH-9	CR-9	283.41	-	<b>2,937,376.50</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	3/1/2014	BALANCE 07/01/13 - 02/28/14		-	-	4,550.54
C200	3/7/2014	201314 PAYROLL EXPENDITURE	CD-35	-	3,849.54	701.00
C200	3/21/2014	201314 PAYROLL EXPENDITURE	CD-40	-	3,866.91	(3,165.91)
C200	3/31/2014	* SEE CASH DISBURSEMENT SCH-37	CD-37	-	701.00	(3,866.91)
C200	3/31/2014	* SEE CASH RECEIPTS SCH-9	CR-9	48,106.30	-	<b>44,239.39</b>
**	<b>C 201 - CASH - CHASE MONEY MARKET CAFETERIA</b>					
C201	3/31/2014	* SEE CASH RECEIPTS SCH-9	CR-9	\$48,106.30	\$0.00	48,106.30
C201	3/31/2014	* SEE CASH RECEIPTS SCH-9	CR-9	\$0.00	\$48,106.30	-
**	<b>F611 200 - CASH - CONTROLLED DISBURSEMENT IDEA, SECTION 611</b>					
F611200	3/1/2014	BALANCE 07/01/13 - 02/28/14		-	-	11,080.02
F611200	3/7/2014	201314 PAYROLL EXPENDITURE	CD-35	-	11,080.02	-
F611200	3/21/2014	201314 PAYROLL EXPENDITURE	CD-40	-	10,881.55	(10,881.55)
F611200	3/31/2014	* SEE CASH RECEIPTS SCH-9	CR-9	21,962.45	-	<b>11,080.90</b>
**	<b>F611 201 - CASH - CHASE MONEY MARKET IDEA, SECTION 611</b>					
F611201						
F611201						
**	<b>F619 200 - CASH - CONTROLLED DISBURSEMENT IDEA, SECTION 619</b>					
F619200	3/1/2014	BALANCE 07/01/13 - 02/28/14		\$0.00	\$0.00	2,291.36
F619200	3/7/2014	201314 PAYROLL EXPENDITURE	CD-35	\$0.00	\$195.94	2,095.42
F619200	3/21/2014	201314 PAYROLL EXPENDITURE	CD-40	\$0.00	\$195.94	<b>1,899.48</b>
**	<b>F619 201 - CASH - CHASE MONEY MARKET IDEA SECTION 619</b>					
F619201						
F619201						
**	<b>FRTT200 - CASH - CHASE MONEY MARKET RACE TO THE TOP GRANT</b>					
FRTT200						
FRTT200	3/31/2014	* SEE CASH RECEIPTS SCH-9	CR-9	9,096.65	-	<b>9,096.65</b>
**	<b>FSHC 200 - CASH - CONTROLLED DISBURSEMENT SUMMER HANDICAPPED</b>					
FSHC200						
FSHC200	3/31/2014	* SEE CASH RECEIPTS SCH-9	CR-9	251.00	-	<b>251.00</b>

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## MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 03/01/14-03/31/14

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE
**	<b>FT2A 200 - CASH - CONTROLLED DISBURSEMENT TITLE II, PART A</b>					
FT2A200	3/1/2014	BALANCE 07/01/13 - 02/28/14		-	-	3,018.48
FT2A200	3/7/2014	201314 PAYROLL EXPENDITURE	CD-35	-	3,018.48	-
FT2A200	3/21/2014	201314 PAYROLL EXPENDITURE	CD-40	-	2,406.58	(2,406.58)
FT2A200	3/31/2014	* SEE CASH RECEIPTS SCH-9	CR-9	4,813.16	-	<b>2,406.58</b>
**	<b>FT2A 201 - CASH - CHASE MONEY MARKET TITLE II, PART A</b>					
FT2A201						
FT2A201						
**	<b>FTL1 200 - CASH - CONTROLLED DISBURSEMENT TITLE I</b>					
FTL1200	3/1/2014	BALANCE 07/01/13 - 02/28/14		\$0.00	\$0.00	5,863.48
FTL1200	3/7/2014	201314 PAYROLL EXPENDITURE	CD-35	\$0.00	\$5,863.48	-
FTL1200	3/21/2014	201314 PAYROLL EXPENDITURE	CD-40	\$0.00	\$5,863.48	(5,863.48)
FTL1200	3/31/2014	* SEE CASH RECEIPTS SCH-9	CR-9	\$11,726.96	\$0.00	<b>5,863.48</b>
**	<b>FTL1 201 - CASH - CHASE MONEY MARKET TITLE I</b>					
FTL1201						
FTL1201						
**	<b>FUPK 200 - CASH - CONTROLLED DISBURSEMENT UPK</b>					
FUPK200	3/1/2014	BALANCE 07/01/13 - 02/28/14		-	-	7,450.06
FUPK200	3/7/2014	201314 PAYROLL EXPENDITURE	CD-35	-	7,450.06	-
FUPK200	3/21/2014	201314 PAYROLL EXPENDITURE	CD-40	-	7,223.26	(7,223.26)
FUPK200	3/31/2014	* SEE CASH RECEIPTS SCH-9	CR-9	14,640.38	-	<b>7,417.12</b>
**	<b>FUPK 201 - CASH - CHASE MONEY MARKET UPK</b>					
FUPK201						
FUPK201						
**	<b>HBUS 201 - CASH - CHASE MONEY MARKET BUSES</b>					
HBUS201						
HBUS201						
**	<b>HEMR 200 - CASH CONTROLLED DISBURSEMENT EMERGENCY MASONRY REPAIR</b>					
HEMR200						
HEMR200						
**	<b>HEXL 200 - CASH CONTROLLED DISBURSEMENT EXCEL</b>					
HEXL200						
HEXL200						
**	<b>HEXL 201 - CASH CAPITAL MM CHASE</b>					
HEXL201	3/1/2014	BALANCE 07/01/13 - 02/28/14		-	-	38,562.50
HEXL201	3/31/2014	* SEE CASH RECEIPTS SCH-9	CR-9	3.26	-	<b>38,565.76</b>

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## MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 03/01/14-03/31/14

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE
**	<b>TA 200 - CASH - CONTROLLED DISBURSEMENT TRUST &amp; AGENCY</b>					
TA200	3/1/2014	BALANCE 07/01/13 - 02/28/14		-	-	45,326.60
TA200	3/7/2014	* SEE CASH DISBURSEMENT SCH-26	CD-26	-	543,475.61	(498,149.01)
TA200	3/21/2014	* SEE CASH DISBURSEMENT SCH-28	CD-28	-	555,608.98	(1,053,757.99)
TA200	3/31/2014	* SEE CASH DISBURSEMENT SCH-36	CD-36	-	200.00	(1,053,957.99)
TA200	3/31/2014	* SEE CASH RECEIPTS SCH-9	CR-9	1,131,443.89	-	77,485.90
TA200	3/31/2014	* SEE CASH RECEIPTS SCH-9	CR-9	8,599.56	-	<b>86,085.46</b>
**	<b>TA 20001 - CASH - FLEXIBLE SPENDING TRUST &amp; AGENCY</b>					
TA20001	3/1/2014	BALANCE 07/01/13 - 02/28/14		-	-	225,621.95
TA20001	3/7/2014	* SEE CASH DISBURSEMENT SCH-26	CD-26	6,680.90	-	232,302.85
TA20001	3/21/2014	* SEE CASH DISBURSEMENT SCH-28	CD-28	6,374.18	-	238,677.03
TA20001	3/31/2014	* SEE CASH DISBURSEMENT SCH-27	CD-27	-	23,479.36	215,197.67
TA20001	3/31/2014	* SEE CASH RECEIPTS SCH-9	CR-9	18.80	-	<b>215,216.47</b>
**	<b>TA 201 - CASH - CHASE MONEY MARKET TRUST &amp; AGENCY</b>					
TA201	3/31/2014	* SEE CASH RECEIPTS SCH-9	CR-9	\$8,599.56	\$0.00	8,599.56
TA201	3/31/2014	* SEE CASH RECEIPTS SCH-9	CR-9	\$0.00	\$8,599.56	-
**	<b>TE 200 - CASH - CONTROLLED DISBURSEMENT SCHOLARSHIP</b>					
TE200	3/1/2014	BALANCE 07/01/13 - 02/28/14		-	-	500.00
TE200	3/31/2014	* SEE CASH RECEIPTS SCH-9	CR-9	500.00	-	<b>1,000.00</b>
**	<b>TE 201 - CASH - CHASE MONEY MARKET SCHOLARSHIP</b>					
TE201	3/1/2014	BALANCE 07/01/13 - 02/28/14		-	-	10.72
TE201	3/31/2014	* SEE CASH RECEIPTS SCH-9	CR-9	489.28	-	500.00
TE201	3/31/2014	* SEE CASH RECEIPTS SCH-9	CR-9	-	500.00	-
**	<b>TE 20101 - CASH - GARRA LESTER MEM SCHOLARSHIP</b>					
TE20101	3/1/2014	BALANCE 07/01/13 - 02/28/14		-	-	2,968.84
TE20101	3/31/2014	* SEE CASH RECEIPTS SCH-9	CR-9	0.25	-	<b>2,969.09</b>
**	<b>TE 20102 - CASH - JAMES BURDICK MEM SCHOLARSHIP</b>					
TE20102	3/1/2014	BALANCE 07/01/13 - 02/28/14		-	-	3,300.51
TE20102	3/31/2014	* SEE CASH RECEIPTS SCH-9	CR-9	0.28	-	<b>3,300.79</b>
**	<b>TE 20104 - CASH - SERVICE ABOVE SELF AWARD</b>					
TE20104	3/1/2014	BALANCE 07/01/13 - 02/28/14		-	-	1,972.29
TE20104	3/31/2014	* SEE CASH RECEIPTS SCH-9	CR-9	0.17	-	<b>1,972.46</b>
**	<b>TE 20105 - CASH - BETH KUSHNER MEM SCHOLARSHIP</b>					
TE20105	3/1/2014	BALANCE 07/01/13 - 02/28/14		-	-	1,576.78
TE20105	3/31/2014	* SEE CASH RECEIPTS SCH-9	CR-9	0.15	-	<b>1,576.93</b>
**	<b>TE 20106 - CASH - KORHUMMEL MEM SCHOLARSHIP</b>					
TE20106						
TE20106	3/31/2014	* SEE CASH RECEIPTS SCH-9	CR-9	1,010.80	-	<b>1,010.80</b>

4/11/2014 EDEN CENTRAL SCHOOL  
 MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 03/01/14-03/31/14

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ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE
**		<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	3/1/2014	BALANCE 07/01/13 - 02/28/14		-	-	18,861.83
V20105	3/31/2014	* SEE CASH RECEIPTS SCH-9	CR-9	1.81	-	<b>18,863.64</b>
**		<b>V 201.09 - CASH - CHASE MONEY MARKET EXCEL</b>				
V201.09	3/1/2014	BALANCE 07/01/13 - 02/28/14		-	-	1,466.58
V201.09	3/31/2014	* SEE CASH RECEIPTS SCH-9	CR-9	0.14	-	<b>1,466.72</b>
GL TOTALS				<b>Cash Account Book Balance:</b>		<b>13,257,533.05</b>

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

<u>ISSUE DATE</u>	<u>MATURITY DATE</u>	<u>HELD BY</u>	<u>ORIGINAL AMOUNT</u>	<u>MM Acct Ending 03/31/13</u>			<u>INTEREST</u>	<u>VALUE AT MATURITY</u>
				<u>Rate</u>	<u>Rate</u>	<u>TERM (Days)</u>		
		<b>INVESTMENTS @</b>	<b>03/31/14</b>	<u><b>0.00</b></u>			<u><b>0.00</b></u>	
			A-201-03				A2401	

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/13 - 03/31/14 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1010.451-00-0000	SUPPLIES	225.00	0.00	225.00	0.00	0.00	225.00
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	0.00	2,700.00	1,980.08	300.00	419.92
A 1010.479-00-0000	MISCELLANEOUS	12,600.00	4,195.27	16,795.27	4,465.78	233.98	12,095.51
<b>A 1010....BOARD OF EDUCATION</b>	<b>*</b>	<b>15,615.00</b>	<b>4,195.27</b>	<b>19,810.27</b>	<b>6,445.86</b>	<b>533.98</b>	<b>12,830.43</b>
A 1040.160-00-0000	NON-CERTIFIED SALARY	950.00	0.00	950.00	984.84	819.62	(854.46)
<b>A 1040....DISTRICT CLERK</b>	<b>*</b>	<b>950.00</b>	<b>0.00</b>	<b>950.00</b>	<b>984.84</b>	<b>819.62</b>	<b>(854.46)</b>
A 1060.160-00-0000	NON-CERTIFIED SALARY	900.00	0.00	900.00	0.00	700.00	200.00
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	0.00	702.26	472.74
A 1060.479-00-0000	VOTING MACHINES	250.00	200.00	450.00	0.00	200.00	250.00
<b>A 1060....DISTRICT MEETING</b>	<b>*</b>	<b>2,185.00</b>	<b>700.00</b>	<b>2,885.00</b>	<b>0.00</b>	<b>1,602.26</b>	<b>1,282.74</b>
<b>A 10....BOARD OF EDUCATION</b>	<b>**</b>	<b>18,750.00</b>	<b>4,895.27</b>	<b>23,645.27</b>	<b>7,430.70</b>	<b>2,955.86</b>	<b>13,258.71</b>
A 1240.150-00-0000	CERTIFIED SALARY	151,313.00	(13,307.54)	138,005.46	98,653.89	39,158.61	192.96
A 1240.160-00-0000	NON-CERTIFIED SALARY	75,331.00	0.00	75,331.00	51,290.54	19,499.88	4,540.58
A 1240.451-00-0000	SUPPLIES	900.00	22.79	922.79	491.39	70.00	361.40
A 1240.457-00-0000	PERIODICALS	90.00	0.00	90.00	35.00	0.00	55.00
A 1240.472-00-0000	ADVERTISING	900.00	528.28	1,428.28	1,275.14	143.77	9.37
A 1240.475-00-0000	CONFERENCE/TRAVEL	2,070.00	561.00	2,631.00	1,635.85	580.00	415.15
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	570.33	6.30	225.09
<b>A 1240....CHIEF SCHOOL ADMINISTRATOR</b>	<b>*</b>	<b>234,674.00</b>	<b>(13,333.75)</b>	<b>221,340.25</b>	<b>154,137.14</b>	<b>59,458.56</b>	<b>7,744.55</b>
<b>A 12....CENTRAL ADMINISTRATION</b>	<b>**</b>	<b>234,674.00</b>	<b>(13,333.75)</b>	<b>221,340.25</b>	<b>154,137.14</b>	<b>59,458.56</b>	<b>7,744.55</b>
A 1310.150-00-0000	CERTIFIED SALARY	118,707.00	0.00	118,707.00	61,923.05	25,576.95	31,207.00
A 1310.160-00-0000	NON-CERTIFIED SALARY	117,946.00	0.00	117,946.00	82,749.85	31,133.07	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	766.17	121.19	322.44
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	0.00	270.00	95.00	0.00	175.00
A 1310.472-00-0000	ADVERTISING	500.00	0.00	500.00	74.40	0.00	425.60
A 1310.475-00-0000	CONFERENCE/TRAVEL	1,080.00	1,100.00	2,180.00	400.22	1,200.00	579.78
A 1310.476-00-0000	MEMBERSHIP	700.00	(75.00)	625.00	300.00	0.00	325.00
<b>A 1310....BUSINESS ADMINISTRATION</b>	<b>*</b>	<b>243,148.00</b>	<b>2,834.80</b>	<b>245,982.80</b>	<b>147,843.69</b>	<b>58,531.21</b>	<b>39,607.90</b>
A 1320.160-00-0000	NON-CERTIFIED SALARY	2,800.00	0.00	2,800.00	1,364.16	635.84	800.00
A 1320.442-00-0000	EXTERNAL AUDITOR	15,500.00	0.00	15,500.00	14,700.00	300.00	500.00
A 1320.443-00-0000	INTERNAL AUDIT FUNCTION	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<b>A 1320....AUDITING</b>	<b>*</b>	<b>28,300.00</b>	<b>0.00</b>	<b>28,300.00</b>	<b>16,064.16</b>	<b>935.84</b>	<b>11,300.00</b>
A 1325.160-00-0000	NON-CERTIFIED SALARY	55,358.00	0.00	55,358.00	38,571.44	14,210.56	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

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/13 - 03/31/14 (Detail)**

ACCOUNT	DESCRIPTION		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
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>38,840.05</b>	<b>14,210.56</b>	<b>2,677.39</b>
A 1330.479-00-0000	EXPENSES		15,804.00	1,763.75	17,567.75	17,005.75	0.00	562.00
	<b>A 1330....TAX COLLECTOR</b>	*	<b>15,804.00</b>	<b>1,763.75</b>	<b>17,567.75</b>	<b>17,005.75</b>	<b>0.00</b>	<b>562.00</b>
A 1345.490-00-0000	BOCES		1,810.00	0.00	1,810.00	1,267.00	543.00	0.00
	<b>A 1345....PURCHASING</b>	*	<b>1,810.00</b>	<b>0.00</b>	<b>1,810.00</b>	<b>1,267.00</b>	<b>543.00</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>4,598.55</b>	<b>352,088.55</b>	<b>222,020.65</b>	<b>74,220.61</b>	<b>55,847.29</b>
A 1420.441-00-0100	ATTORNEY FEES - SCHOOL BOARD		30,000.00	0.00	30,000.00	20,295.00	9,705.00	0.00
A 1420.441-00-0200	ATTORNEY FEES - EMPLOYEES		55,000.00	0.00	55,000.00	30,494.50	24,505.50	0.00
	<b>A 1420....LEGAL</b>	*	<b>85,000.00</b>	<b>0.00</b>	<b>85,000.00</b>	<b>50,789.50</b>	<b>34,210.50</b>	<b>0.00</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	10,303.30	4,415.70	0.00
	<b>A 1430....PERSONNEL</b>	*	<b>15,319.00</b>	<b>(236.00)</b>	<b>15,083.00</b>	<b>10,303.30</b>	<b>4,415.70</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>2,364.00</b>	<b>105,383.00</b>	<b>63,640.80</b>	<b>38,626.20</b>	<b>3,116.00</b>
A 1620.160-00-0000	NON-CERTIFIED SALARY		460,266.00	(14,472.00)	445,794.00	322,410.38	123,443.16	(59.54)
A 1620.160-00-1000	CLEANERS OT		6,000.00	0.00	6,000.00	4,386.02	613.98	1,000.00
A 1620.160-00-3000	SUBSTITUTE CLEANERS		20,000.00	0.00	20,000.00	9,498.99	8,501.01	2,000.00
A 1620.200-00-0000	EQUIPMENT		4,200.00	0.00	4,200.00	0.00	4,200.00	0.00
A 1620.451-00-0000	SUPPLIES		35,550.00	9,235.00	44,785.00	12,699.80	1,076.13	31,009.07
A 1620.454-00-0000	DIESEL FUEL		15,000.00	0.00	15,000.00	9,692.86	5,207.14	100.00
A 1620.455-00-0000	NATURAL GAS		254,800.00	4,900.00	259,700.00	134,635.44	105,464.56	19,600.00
A 1620.456-00-0000	TELEPHONE		6,000.00	0.00	6,000.00	2,197.73	2,002.27	1,800.00
A 1620.457-00-0000	WATER		16,000.00	0.00	16,000.00	6,716.14	9,233.86	50.00
A 1620.458-00-0000	ELECTRIC		600.00	0.00	600.00	226.28	373.72	0.00
A 1620.465-00-0000	EQUIP. CONTRACT/REPAIRS		1,000.00	0.00	1,000.00	500.00	0.00	500.00
A 1620.469-00-0000	SERVICE CONTRACTS		16,960.00	(534.00)	16,426.00	330.16	2,179.84	13,916.00
A 1620.475-00-0000	CONFERENCE/TRAVEL		450.00	0.00	450.00	0.00	0.00	450.00
A 1620.490-00-0000	BOCES		12,385.00	0.00	12,385.00	0.00	12,385.00	0.00
	<b>A 1620....OPERATION OF PLANT</b>	*	<b>849,211.00</b>	<b>(871.00)</b>	<b>848,340.00</b>	<b>503,293.80</b>	<b>274,680.67</b>	<b>70,365.53</b>
A 1621.160-00-0000	NON-CERTIFIED SALARY		348,235.00	(28,889.30)	319,345.70	226,729.93	76,359.31	16,256.46
A 1621.160-00-1000	MAINTENANCE OT		3,000.00	0.00	3,000.00	2,300.29	0.00	699.71
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	3,799.00	34,361.00	416.00
A 1621.451-00-0000	SUPPLIES		45,675.00	1,539.09	47,214.09	25,980.98	9,835.02	11,398.09
A 1621.465-00-0000	EQUIP. CONTRACT/REPAIRS		18,000.00	0.00	18,000.00	3,980.21	3,355.91	10,663.88
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	6,956.20	10,269.65	26,194.15
A 1621.469-00-0000	SERVICE CONTRACTS		177,462.00	3,847.16	181,309.16	108,474.52	45,825.07	27,009.57

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/13 - 03/31/14 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1621.475-00-0000	CONFERENCE/TRAVEL	1,845.00	0.00	1,845.00	100.49	1,000.00	744.51
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>8,292.95</b>	<b>671,709.95</b>	<b>378,873.73</b>	<b>181,705.96</b>	<b>111,130.26</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	2,889.00	963.00	0.00
A 1670.473-00-0000	CENTRAL POSTAGE	14,400.00	10,557.46	24,957.46	7,192.26	14,189.74	3,575.46
	<b>A 1670....CENTRAL PRINTING &amp; MAILING</b>	<b>39,402.00</b>	<b>10,655.44</b>	<b>50,057.44</b>	<b>10,279.92</b>	<b>34,195.54</b>	<b>5,581.98</b>
A 1680.490-00-0000	BOCES	328,040.00	0.00	328,040.00	210,335.61	117,704.39	0.00
	<b>A 1680....CENTRAL DATA PROCESSING</b>	<b>328,040.00</b>	<b>0.00</b>	<b>328,040.00</b>	<b>210,335.61</b>	<b>117,704.39</b>	<b>0.00</b>
	<b>A 16....CENTRAL SERVICES</b>	<b>1,880,070.00</b>	<b>18,077.39</b>	<b>1,898,147.39</b>	<b>1,102,783.06</b>	<b>608,286.56</b>	<b>187,077.77</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	(562.00)	14,438.00	0.00	0.00	14,438.00
	<b>A 1964....REFUND ON REAL PROPERTY TAXES</b>	<b>15,000.00</b>	<b>(562.00)</b>	<b>14,438.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,438.00</b>
A 1981.490-00-0000	BOCES	120,739.00	0.00	120,739.00	84,517.30	36,221.70	0.00
	<b>A 1981....BOCES ADMINISTRATIVE COSTS</b>	<b>120,739.00</b>	<b>0.00</b>	<b>120,739.00</b>	<b>84,517.30</b>	<b>36,221.70</b>	<b>0.00</b>
A 1983.490-00-0000	BOCES	47,252.00	0.00	47,252.00	33,076.40	14,175.60	0.00
	<b>A 1983....</b>	<b>47,252.00</b>	<b>0.00</b>	<b>47,252.00</b>	<b>33,076.40</b>	<b>14,175.60</b>	<b>0.00</b>
	<b>A 19....SPECIAL ITEMS</b>	<b>330,756.00</b>	<b>(1,548.75)</b>	<b>329,207.25</b>	<b>258,453.16</b>	<b>50,397.30</b>	<b>20,356.79</b>
	<b>A 1....BOARD OF EDUCATION</b>	<b>2,914,759.00</b>	<b>15,052.71</b>	<b>2,929,811.71</b>	<b>1,808,465.51</b>	<b>833,945.09</b>	<b>287,401.11</b>
A 2010.150-00-0000	CERTIFIED SALARY	79,200.00	(19,850.00)	59,350.00	34,838.96	21,489.04	3,022.00
A 2010.160-00-0000	NON-CERTIFIED SALARY	24,572.00	0.00	24,572.00	16,989.31	7,027.07	555.62
A 2010.451-00-0000	CURR DEV-MATL SUPP	900.00	0.00	900.00	443.33	449.65	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	8,700.50	21,299.50	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>62,838.66</b>	<b>56,065.26</b>	<b>4,503.08</b>
A 2020.150-00-0000	CERTIFIED SALARY	416,015.00	(11,997.00)	404,018.00	280,196.81	123,820.37	0.82
A 2020.160-00-0000	NON-CERTIFIED SALARY	184,367.92	6,448.51	190,816.43	137,923.52	52,815.43	77.48
A 2020.160-00-3000	CLERICAL SUBSTITUTES	6,000.00	0.00	6,000.00	1,963.92	3,436.08	600.00
A 2020.451-01-0000	SUPPLIES, HS	3,150.00	807.14	3,957.14	2,324.56	836.77	795.81
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	1,559.13	1,102.05	286.72
A 2020.465-01-0000	EQUIP. CONTRACT/REPAIRS	360.00	0.00	360.00	0.00	0.00	360.00

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
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	157.32	184.00	308.68
A 2020.475-02-0000	CONFERENCE/TRAVEL	900.00	0.00	900.00	315.24	100.00	484.76
A 2020.475-04-0000	CONFERENCE/TRAVEL	720.00	0.00	720.00	30.00	690.00	0.00
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	3,060.38	0.00
A 2020.479-01-9999	PRINCIPAL'S FUND	1,538.00	1,111.38	2,649.38	336.20	1,562.82	750.36
A 2020.479-02-0000	MISCELLANEOUS	1,366.00	3,931.36	5,297.36	510.39	887.22	3,899.75
A 2020.479-04-0000	MISCELLANEOUS	1,054.00	3,685.31	4,739.31	1,732.86	2,526.25	480.20
A 2020.490-00-0000	BOCES	24,611.00	0.00	24,611.00	17,227.70	7,383.30	0.00
<b>A 2020....SUPERVISION-REGULAR SCHOOL</b>	<b>*</b>	<b>657,908.92</b>	<b>4,064.60</b>	<b>661,973.52</b>	<b>449,189.25</b>	<b>199,629.07</b>	<b>13,155.20</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	4,798.50	2,606.50	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>5,412.00</b>	<b>2,906.50</b>	<b>4,068.50</b>
A 2070.150-00-0000	INSERVICE TRAINING	6,500.00	0.00	6,500.00	596.00	0.00	5,904.00
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	14,834.23	13,151.77	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>16,864.23</b>	<b>13,651.77</b>	<b>9,604.00</b>
<b>A 20....ADMIN &amp; IMPROVEMENT</b>	<b>**</b>	<b>849,463.92</b>	<b>(11,576.40)</b>	<b>837,887.52</b>	<b>534,304.14</b>	<b>272,252.60</b>	<b>31,330.78</b>
A 2110.120-00-0000	HOME TEACHING	28,000.00	0.00	28,000.00	8,930.25	18,069.75	1,000.00
A 2110.120-00-0002	AIS - ELEMENTARY	4,000.00	0.00	4,000.00	81.60	18.40	3,900.00
A 2110.120-00-0004	AIS - GLP	2,000.00	0.00	2,000.00	0.00	1,847.05	152.95
A 2110.120-02-0000	SALARY 3-6	38,893.00	0.00	38,893.00	0.00	0.00	38,893.00
A 2110.120-02-1100	SALARY - ART	35,000.00	0.00	35,000.00	19,941.86	15,128.14	(70.00)
A 2110.120-02-1500	SALARY - RTI ELA	58,225.00	(28,227.00)	29,998.00	13,393.12	9,481.88	7,123.00
A 2110.120-02-1900	SALARY - RTI MATH	76,500.00	0.00	76,500.00	43,926.64	33,323.36	(750.00)
A 2110.120-02-2000	SALARY - MUSIC	198,830.00	0.00	198,830.00	127,680.49	73,737.51	(2,588.00)
A 2110.120-02-2100	SALARY - PHYS ED	108,766.73	0.00	108,766.73	63,418.42	47,119.08	(1,770.77)
A 2110.120-02-2500	SALARY - GIFTED/TALENTED	22,000.00	0.00	22,000.00	12,509.88	9,490.12	0.00
A 2110.120-02-2630	SALARIES - COMPUTER LAB	96,577.46	(10,477.41)	86,100.05	63,449.39	33,529.56	(10,878.90)
A 2110.120-02-3000	EXTENDED LEAVE SUBSTITUTES	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
A 2110.120-02-3300	SALARY - GRADE 3	285,100.00	0.00	285,100.00	167,431.14	118,318.86	(650.00)
A 2110.120-02-3400	SALARY - GRADE 4	349,850.00	0.00	349,850.00	206,038.20	146,611.80	(2,800.00)
A 2110.120-02-3500	SALARY - GRADE 5	262,450.00	0.00	262,450.00	163,897.82	101,052.18	(2,500.00)

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/13 - 03/31/14 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.120-02-3600	SALARY - GRADE 6	271,050.00	87,550.00	358,600.00	236,028.12	122,571.88	0.00
A 2110.120-02-6000	SALARY - RTI ELA/MATH	73,000.00	0.00	73,000.00	41,509.88	31,490.12	0.00
A 2110.120-04-0000	SALARY K-2	45,377.00	0.00	45,377.00	844.20	0.00	44,532.80
A 2110.120-04-1100	SALARY - ART	41,625.00	0.00	41,625.00	23,669.08	17,955.92	0.00
A 2110.120-04-1900	SALARY - RTI MATH	31,500.00	0.00	31,500.00	17,911.71	13,588.29	0.00
A 2110.120-04-2000	SALARY - MUSIC	66,937.00	(23,706.00)	43,231.00	27,313.73	15,917.27	0.00
A 2110.120-04-2100	SALARY - PHYS ED	80,950.65	0.00	80,950.65	49,202.28	23,752.72	7,995.65
A 2110.120-04-2200	SALARY - READING	58,907.00	21,395.00	80,302.00	41,284.51	39,017.49	0.00
A 2110.120-04-2630	SALARIES - COMPUTER LAB	0.00	23,784.95	23,784.95	13,205.24	6,732.92	3,846.79
A 2110.120-04-3000	EXTENDED LEAVE SUBSTITUTES	30,000.00	0.00	30,000.00	34,402.59	23,662.41	(28,065.00)
A 2110.120-04-3001	SALARY - KINDERGARTEN	282,450.00	0.00	282,450.00	176,943.09	108,306.91	(2,800.00)
A 2110.120-04-3100	SALARY - GRADE 1	304,000.00	(67,700.00)	236,300.00	155,080.78	81,219.22	0.00
A 2110.120-04-3200	SALARY - GRADE 2	327,000.00	0.00	327,000.00	181,278.30	137,521.70	8,200.00
A 2110.120-04-6000	SALARY - AIS/RTI	23,950.00	17,750.00	41,700.00	23,711.86	17,988.14	0.00
A 2110.130-00-0001	AIS - HIGH SCHOOL	1,000.00	0.00	1,000.00	0.00	700.00	300.00
A 2110.130-01-0000	SALARY 7-12	53,000.00	0.00	53,000.00	0.00	53,000.00	0.00
A 2110.130-01-1100	SALARY - ART	127,202.00	0.00	127,202.00	82,051.70	46,140.30	(990.00)
A 2110.130-01-1300	SALARY - BUSINESS	164,000.00	0.00	164,000.00	95,855.72	72,718.28	(4,574.00)
A 2110.130-01-1500	SALARY - ENGLISH	491,327.00	0.00	491,327.00	276,762.55	214,379.45	185.00
A 2110.130-01-1600	SALARY - HOME & CAREERS	88,000.00	0.00	88,000.00	55,284.59	33,865.41	(1,150.00)
A 2110.130-01-1700	SALARY - TECH ED	114,902.00	0.00	114,902.00	66,497.78	44,994.22	3,410.00
A 2110.130-01-1800	SALARY - LANGUAGE	310,637.40	12,908.60	323,546.00	192,852.80	130,693.20	0.00
A 2110.130-01-1900	SALARY - MATH	471,602.00	0.00	471,602.00	288,915.22	184,996.78	(2,310.00)
A 2110.130-01-2000	SALARY - MUSIC	153,690.00	0.00	153,690.00	92,859.43	61,912.57	(1,082.00)
A 2110.130-01-2100	SALARY - PHYS ED	156,502.70	28,889.30	185,392.00	105,418.82	79,973.18	0.00
A 2110.130-01-2121	SALARY - HEALTH	86,002.00	0.00	86,002.00	58,669.09	28,322.91	(990.00)
A 2110.130-01-2300	SALARY - SCIENCE	511,408.85	0.00	511,408.85	305,355.57	197,326.36	8,726.92
A 2110.130-01-2400	SALARY - SOCIAL STUDIES	481,600.00	0.00	481,600.00	289,694.23	181,670.52	10,235.25
A 2110.130-01-3000	EXTENDED LEAVE SUBSTITUTES	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
A 2110.130-01-9900	SALARY - ISS	10,100.00	0.00	10,100.00	6,937.92	3,288.33	(126.25)
A 2110.140-00-0000	SALARY - SUBSTITUTES	127,500.00	0.00	127,500.00	60,766.65	66,733.35	0.00
A 2110.161-00-3000	TEACHER AIDE SUBSTITUTES	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
A 2110.161-01-0000	TEACHER AIDE SALARY	29,891.00	0.00	29,891.00	19,325.69	10,419.27	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	25,708.64	15,512.91	212.45
A 2110.200-01-0000	EQUIPMENT - INSTRUCTIONAL	13,910.00	12,325.23	26,235.23	0.00	26,235.23	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	(6,325.23)	15,674.77	4,898.00	0.00	10,776.77
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	1,299.21	2,515.59	346.50
A 2110.451-00-2010	CLASSROOM SUPPLIES - CURRICULUM	3,500.00	644.68	4,144.68	1,520.31	1,369.48	1,254.89
A 2110.451-01-0000	SUPPLIES - GENERAL	7,110.00	0.00	7,110.00	5,927.39	0.00	1,182.61

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/13 - 03/31/14 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.451-01-1100	SUPPLIES - ART	2,054.00	411.32	2,465.32	2,059.52	386.25	19.55
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	0.00	5,598.00	2,857.10	2,740.90	0.00
A 2110.451-01-1700	SUPPLIES - TECH ED	5,088.00	0.00	5,088.00	4,491.34	578.53	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	4,110.19	21.32	108.49
A 2110.451-01-2000	SUPPLIES - MUSIC	4,050.00	652.50	4,702.50	1,798.20	2,181.80	722.50
A 2110.451-01-2100	SUPPLIES - PHYS ED	1,166.00	0.00	1,166.00	985.43	0.00	180.57
A 2110.451-01-2121	SUPPLIES - HEALTH	225.00	0.00	225.00	61.60	0.00	163.40
A 2110.451-01-2300	SUPPLIES - SCIENCE	4,014.00	0.00	4,014.00	3,244.17	761.96	7.87
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	3,391.72	2,670.04	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	113.95	1,935.82	30.23
A 2110.451-02-2000	SUPPLIES - MUSIC	1,710.00	0.00	1,710.00	979.48	728.67	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	206.08	8.43
A 2110.451-02-3600	SUPPLIES - GRADE 6	906.00	210.00	1,116.00	949.03	139.92	27.05
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	2,588.85	409.81	16.34
A 2110.451-04-1100	SUPPLIES - ART	1,525.00	1,170.00	2,695.00	2,373.46	316.71	4.83
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	0.00	803.00	764.33	0.00	38.67
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	140.00	2.27
A 2110.460-00-0000	SOFTWARE	2,522.00	0.00	2,522.00	1,716.85	342.78	462.37
A 2110.465-00-1200	DISTRICT AV REPAIR	900.00	2,700.00	3,600.00	297.18	3,288.69	14.13
A 2110.465-01-1100	REPAIRS - ART	180.00	0.00	180.00	0.00	0.00	180.00
A 2110.465-01-1600	REPAIRS - HOME EC	225.00	550.00	775.00	550.00	0.00	225.00
A 2110.465-01-1700	REPAIRS - TECH ED	225.00	0.00	225.00	0.00	221.00	4.00
A 2110.465-01-2000	REPAIRS - MUSIC	3,150.00	0.00	3,150.00	750.00	2,400.00	0.00
A 2110.465-01-2100	REPAIRS - PHYS ED	540.00	349.99	889.99	99.00	540.00	250.99

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
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	461.00	1,239.00	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	0.00	191.88	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	442.00	35.00	723.00
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	3.00	70.00
A 2110.475-04-0000	CONFERENCE/TRAVEL-CURRICULUM	855.00	(225.00)	630.00	543.00	65.00	22.00
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	966.00	4,284.00	0.00
A 2110.480-01-0000	TEXTBOOKS	34,600.00	9,500.00	44,100.00	30,936.68	12,550.00	613.32
A 2110.480-02-0000	TEXTBOOKS	42,109.00	(9,081.50)	33,027.50	18,108.39	14,900.00	19.11
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	0.00	33,218.00	31,113.41	1,995.00	109.59
A 2110.490-00-0000	BOCES	148,035.00	710.00	148,745.00	83,584.13	64,350.87	810.00
<b>A 2110....TEACHING-REGULAR SCHOOL</b>	<b>*</b>	<b>7,145,687.79</b>	<b>80,191.48</b>	<b>7,225,879.27</b>	<b>4,166,050.96</b>	<b>2,901,526.56</b>	<b>158,301.75</b>
<b>A 21....TEACHING</b>	<b>**</b>	<b>7,145,687.79</b>	<b>80,191.48</b>	<b>7,225,879.27</b>	<b>4,166,050.96</b>	<b>2,901,526.56</b>	<b>158,301.75</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	42,660.70	360,197.70	231,233.86	119,446.34	9,517.50
A 2250.150-01-3900	SPEECH	3,402.00	0.00	3,402.00	2,343.87	1,137.93	(79.80)
A 2250.150-02-0000	CERTIFIED SALARY	217,503.00	24,363.00	241,866.00	158,549.49	83,316.51	0.00
A 2250.150-02-3900	SPEECH	78,098.00	0.00	78,098.00	53,565.52	25,852.68	(1,320.20)
A 2250.150-04-0000	CERTIFIED SALARY	92,400.00	21,535.00	113,935.00	58,527.59	48,097.91	7,309.50
A 2250.150-04-3900	SPEECH	82,500.00	0.00	82,500.00	47,707.76	36,192.24	(1,400.00)
A 2250.160-00-0000	NON-CERTIFIED SALARY	65,976.00	0.00	65,976.00	46,619.47	17,631.69	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	(4,847.35)	51,382.65	22,297.38	18,247.15	10,838.12
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	0.00	17,000.00	14,810.46	2,189.54	0.00
A 2250.161-01-0000	TEACHER AIDES SALARIES	86,907.00	15,434.51	102,341.51	61,590.14	41,933.25	(1,181.88)
A 2250.161-02-0000	TEACHER AIDES SALARIES	65,468.00	0.00	65,468.00	30,857.15	21,383.87	13,226.98
A 2250.161-04-0000	TEACHER AIDES SALARIES	59,813.00	42,962.67	102,775.67	59,727.09	43,567.00	(518.42)
A 2250.200-00-0000	EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2250.200-02-0000	EQUIPMENT - AUTISTIC ROOM	0.00	23,031.32	23,031.32	21,448.25	1,379.26	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	753.83	156.03	17.29

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2250.451-02-0000	SUPPLIES	3,264.00	(55.00)	3,209.00	3,133.96	0.00	75.04
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	5,643.00	23,157.00	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	157,487.45	180,048.55	46,510.68
A 2250.475-00-0000	CONFERENCE/TRAVEL	450.00	1,510.00	1,960.00	879.35	140.00	940.65
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	403,599.27	224,290.73	15,309.00
<b>A 2250....PROGRAMS-STUDENTS W/ DISABIL</b>	<b>*</b>	<b>2,358,626.00</b>	<b>85,956.47</b>	<b>2,444,582.47</b>	<b>1,385,268.01</b>	<b>899,890.56</b>	<b>159,423.90</b>
A 2280.490-01-0000	BOCES	655,446.00	0.00	655,446.00	454,804.00	200,642.00	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>454,804.00</b>	<b>200,642.00</b>	<b>0.00</b>
<b>A 22....SPECIAL APPORTIONMENT PROGRAMS</b>	<b>**</b>	<b>3,014,072.00</b>	<b>85,956.47</b>	<b>3,100,028.47</b>	<b>1,840,072.01</b>	<b>1,100,532.56</b>	<b>159,423.90</b>
A 2330.150-00-0000	CERTIFIED SALARY-CONTINUING ED	1,000.00	0.00	1,000.00	789.00	211.00	0.00
A 2330.150-00-3000	CERTIFIED SALARY-DRIVER ED	10,600.00	0.00	10,600.00	7,342.52	3,257.48	0.00
A 2330.150-00-4000	CERTIFIED SALARY-SUMMER MUSIC	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2330.400-00-0000	PURCHASED SERVICES - COMMUNITY E	4,000.00	0.00	4,000.00	1,832.00	0.00	2,168.00
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>10,148.02</b>	<b>3,468.48</b>	<b>7,343.50</b>
<b>A 23....SPECIAL SCHOOLS</b>	<b>**</b>	<b>20,890.00</b>	<b>70.00</b>	<b>20,960.00</b>	<b>10,148.02</b>	<b>3,468.48</b>	<b>7,343.50</b>
A 2610.150-01-0000	CERTIFIED SALARY	14,650.00	43,350.00	58,000.00	32,980.40	25,019.60	0.00
A 2610.150-02-0000	CERTIFIED SALARY	63,000.00	(38,416.00)	24,584.00	12,828.73	9,732.27	2,023.00
A 2610.150-04-0000	CERTIFIED SALARY	51,275.00	(22,561.00)	28,714.00	16,327.58	12,386.42	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	1,738.30	708.20	0.00
A 2610.460-02-0000	BOOKS	2,863.00	1,084.73	3,947.73	3,476.34	0.00	471.39
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
A 2610.467-01-0000	HIGH SCHOOL PERIODICALS	900.00	0.00	900.00	823.20	76.80	0.00
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	866.25	1,083.75	0.00

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/13 - 03/31/14 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
<b>A 2610....SCHOOL LIBRARY &amp; AUDIOVISUAL</b>	<b>*</b>	<b>143,076.00</b>	<b>(16,542.27)</b>	<b>126,533.73</b>	<b>73,076.27</b>	<b>50,329.46</b>	<b>3,128.00</b>
A 2630.150-00-0000	CERTIFIED SALARY	90,611.00	0.00	90,611.00	64,617.10	23,806.12	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	0.00	113,777.00	84,723.33	30,444.82	(1,391.15)
A 2630.160-00-1000	TECHNOLOGY OVERTIME	3,000.00	0.00	3,000.00	1,409.52	1,590.48	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	34,176.65	1,208.50	2,827.85
A 2630.451-00-0000	SUPPLIES	13,134.00	(1,920.74)	11,213.26	9,478.36	1,433.98	300.92
A 2630.460-00-0000	SOFTWARE	22,625.00	0.00	22,625.00	21,812.50	632.00	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	0.00	3,600.00	393.57	45.00	3,161.43
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	144,349.59	60,634.41	3,020.74
<b>A 2630....COMPUTER ASSISTED INSTRUCTION</b>	<b>*</b>	<b>473,581.00</b>	<b>24,908.42</b>	<b>498,489.42</b>	<b>364,296.08</b>	<b>120,095.31</b>	<b>14,098.03</b>
<b>A 26....INSTRUCTIONAL MEDIA</b>	<b>**</b>	<b>616,657.00</b>	<b>8,366.15</b>	<b>625,023.15</b>	<b>437,372.35</b>	<b>170,424.77</b>	<b>17,226.03</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	14,273.18	10,412.91	1,392.91
A 2810.150-01-0000	CERTIFIED SALARY	176,537.00	0.00	176,537.00	109,817.13	63,892.54	2,827.33
A 2810.160-01-0000	NON-CERTIFIED SALARY	88,704.00	0.00	88,704.00	62,193.60	24,299.36	2,211.04
A 2810.447-04-0000	TESTING	720.00	0.00	720.00	0.00	686.76	33.24
A 2810.451-01-0000	SUPPLIES	1,535.00	0.00	1,535.00	181.12	335.00	1,018.88
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>186,665.03</b>	<b>99,626.57</b>	<b>7,891.40</b>
A 2815.160-00-0000	NON-CERTIFIED SALARY	91,218.00	0.00	91,218.00	52,276.75	37,631.83	1,309.42
A 2815.160-00-3000	NURSE SUBSTITUTES	5,200.00	0.00	5,200.00	995.86	3,504.14	700.00
A 2815.449-00-0000	STUDENT EXAMINATIONS	51,165.00	8,496.31	59,661.31	12,446.47	12,248.33	34,966.51
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	336.09	54.50	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
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>*</b>	<b>151,741.00</b>	<b>7,933.31</b>	<b>159,674.31</b>	<b>68,488.82</b>	<b>53,588.80</b>	<b>37,596.69</b>
A 2820.150-00-0000	CERTIFIED SALARY	112,267.00	0.00	112,267.00	76,261.09	37,005.41	(999.50)
A 2820.447-00-0000	TESTING	1,336.00	1,156.85	2,492.85	2,458.83	0.00	34.02

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/13 - 03/31/14 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
<b>A 2820....PSYCHOLOGICAL SRVC-REG SCHOOL *</b>		<b>113,603.00</b>	<b>1,156.85</b>	<b>114,759.85</b>	<b>78,719.92</b>	<b>37,005.41</b>	<b>(965.48)</b>
A 2825.150-00-0000	CERTIFIED SALARY	24,600.00	0.00	24,600.00	14,998.98	9,901.02	(300.00)
<b>A 2825....SOCIAL WORK SRVC-REG SCHOOL *</b>		<b>24,600.00</b>	<b>0.00</b>	<b>24,600.00</b>	<b>14,998.98</b>	<b>9,901.02</b>	<b>(300.00)</b>
A 2830.150-00-0000	CERTIFIED SALARY	113,559.00	0.00	113,559.00	82,038.50	30,777.50	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>82,038.50</b>	<b>30,777.50</b>	<b>743.00</b>
A 2850.150-00-0000	CERTIFIED SALARY	50,320.00	0.00	50,320.00	1,205.00	49,115.00	0.00
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	1,270.00	28,939.00	391.72	27,277.28	1,270.00
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	16,191.48	0.00	(6,112.48)
<b>A 2850....CO-CURRICULAR ACTIV-REG SCHL *</b>		<b>89,152.00</b>	<b>1,270.00</b>	<b>90,422.00</b>	<b>17,788.20</b>	<b>77,476.28</b>	<b>(4,842.48)</b>
A 2855.150-00-0000	CERTIFIED SALARY	250,918.92	4,500.00	255,418.92	165,435.71	89,873.79	109.42
A 2855.150-00-2855	ATHLETIC SECURITY	9,150.00	244.00	9,394.00	7,894.00	671.00	829.00
A 2855.160-00-0000	NON-CERTIFIED SALARY	15,469.00	0.00	15,469.00	6,879.63	5,307.49	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	7,961.00	49,411.78	28,040.35	0.00	21,371.43
A 2855.451-00-0000	SUPPLIES	13,708.00	5,850.50	19,558.50	15,416.32	2,475.22	1,666.96
A 2855.463-00-0000	EQUIPMENT RECONDITIONING	3,500.00	889.70	4,389.70	0.00	4,389.70	0.00
A 2855.468-00-0000	FACILITIES IMPROVEMENT	8,000.00	0.00	8,000.00	5,312.50	0.00	2,687.50
A 2855.475-00-0000	CONFERENCE/TRAVEL	3,660.00	907.09	4,567.09	3,113.09	0.00	1,454.00
A 2855.476-00-0000	MEMBERSHIP	6,876.00	1,087.95	7,963.95	2,531.04	5,387.91	45.00
A 2855.479-00-0000	MISCELLANEOUS	21,600.00	0.00	21,600.00	7,199.34	14,398.68	1.98
A 2855.490-00-0000	BOCES	8,456.00	0.00	8,456.00	5,897.50	2,558.50	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>257,719.48</b>	<b>125,062.29</b>	<b>31,447.17</b>
<b>A 28....PUPIL SERVICES **</b>		<b>1,200,877.70</b>	<b>12,022.40</b>	<b>1,212,900.10</b>	<b>706,690.11</b>	<b>433,437.87</b>	<b>72,772.12</b>
<b>A 2....ADMIN &amp; IMPROVEMENT ***</b>		<b>12,847,648.41</b>	<b>175,030.10</b>	<b>13,022,678.51</b>	<b>7,694,637.59</b>	<b>4,881,642.84</b>	<b>446,398.08</b>
A 5510.160-00-0000	BUS DRIVERS SALARY	689,582.00	0.00	689,582.00	385,906.67	276,660.39	27,014.94
A 5510.160-00-0001	SUPERVISOR SALARY	71,307.00	0.00	71,307.00	49,536.34	18,039.66	3,731.00
A 5510.160-00-0002	MECHANICS SALARIES	140,619.00	0.00	140,619.00	99,641.60	37,402.48	3,574.92
A 5510.160-00-0003	ATTENDANTS SALARIES	88,749.00	0.00	88,749.00	50,052.38	25,991.57	12,705.05
A 5510.160-00-0011	CLERICAL SALARY	20,150.00	0.00	20,150.00	13,558.41	6,342.95	248.64
A 5510.160-00-1000	OT BUS DRIVERS	500.00	0.00	500.00	0.00	500.00	0.00
A 5510.160-00-1002	OT MECHANICS	3,500.00	0.00	3,500.00	686.60	313.40	2,500.00
A 5510.160-00-2020	CLERICAL SALARIES-BUILDING LEVEL	15,194.20	420.89	15,615.09	11,198.27	4,416.82	0.00
A 5510.160-00-2630	SALARIES - TECHNOLOGY	5,046.00	0.00	5,046.00	3,588.15	1,332.38	125.47
A 5510.160-00-3000	SUBSTITUTE DRIVERS	28,000.00	0.00	28,000.00	13,411.97	8,588.03	6,000.00
A 5510.160-00-3003	SUBSTITUTE ATTENDANTS	5,800.00	0.00	5,800.00	810.48	1,189.52	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
A 5510.160-00-4000	SPORT TRIPS	29,000.00	500.00	29,500.00	17,951.61	11,048.39	500.00
A 5510.160-00-4100	FIELD TRIPS	9,000.00	0.00	9,000.00	2,267.13	6,732.87	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	2,287.41	854.61	69.98

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 5510.160-00-6000	BUS CLEANING	4,000.00	0.00	4,000.00	1,923.20	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	51,114.00	0.00	430.00
A 5510.423-00-0000	BUS DRIVER CERTIFICATION	1,050.00	0.00	1,050.00	176.00	92.00	782.00
A 5510.451-00-0000	PARTS/SUPPLIES	90,000.00	0.00	90,000.00	38,072.90	16,512.77	35,414.33
A 5510.454-00-0000	GASOLINE	200,000.00	(20,311.00)	179,689.00	111,427.25	63,572.75	4,689.00
A 5510.455-00-0000	OIL & LUBRICANTS	6,300.00	0.00	6,300.00	1,466.39	2,762.12	2,071.49
A 5510.456-00-0000	TIRES & TUBES	18,000.00	0.00	18,000.00	12,575.98	2,031.45	3,392.57
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	2,361.11	454.49	67,184.40
A 5510.466-00-0000	DRUG TESTING	2,100.00	0.00	2,100.00	570.00	470.00	1,060.00
A 5510.475-00-0000	CONFERENCE/TRAVEL	2,745.00	3,840.00	6,585.00	3,076.62	1,535.34	1,973.04
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	2,023.47	117.00	2,989.53
<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>876,713.57</b>	<b>490,086.82</b>	<b>198,262.70</b>
A 5530.160-00-0000	BUS GARAGE CLEANING	6,112.00	0.00	6,112.00	3,261.73	1,242.08	1,608.19
A 5530.160-00-1000	SNOW REMOVAL BUS GARAGE	9,846.00	0.00	9,846.00	6,048.54	1,870.64	1,926.82
A 5530.451-00-0000	SUPPLIES	3,150.00	0.00	3,150.00	869.15	111.63	2,169.22
A 5530.454-00-0000	DIESEL FUEL	1,000.00	0.00	1,000.00	197.99	402.01	400.00
A 5530.455-00-0000	NATURAL GAS	5,200.00	100.00	5,300.00	2,747.68	2,152.32	400.00
A 5530.456-00-0000	TELEPHONE	600.00	0.00	600.00	411.49	188.51	0.00
A 5530.457-00-0000	WATER	250.00	0.00	250.00	129.13	120.87	0.00
A 5530.465-00-0000	REPAIRS	650.00	0.00	650.00	298.50	100.00	251.50
A 5530.469-00-0000	SERVICE CONTRACTS	4,926.00	647.84	5,573.84	2,538.17	1,007.84	2,027.83
A 5530.479-00-0000	OTHER EXPENSES	3,105.00	(430.00)	2,675.00	1,484.79	560.43	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>17,987.17</b>	<b>7,756.33</b>	<b>9,413.34</b>
A 5540.410-00-0000	CONTRACT - OTHER DISTRICTS	0.00	9,050.00	9,050.00	3,400.00	5,650.00	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>3,400.00</b>	<b>5,650.00</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>898,100.74</b>	<b>503,493.15</b>	<b>207,676.04</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>898,100.74</b>	<b>503,493.15</b>	<b>207,676.04</b>
A 9010.800-00-0000	EMPLOYEE RETIREMENT	660,000.00	200.00	660,200.00	408,077.46	217,568.16	34,554.38
<b>A 9010....STATE RETIREMENT</b>	<b>*</b>	<b>660,000.00</b>	<b>200.00</b>	<b>660,200.00</b>	<b>408,077.46</b>	<b>217,568.16</b>	<b>34,554.38</b>
A 9020.800-00-0000	TEACHERS RETIREMENT	1,503,400.00	(14,053.99)	1,489,346.01	(36,141.79)	1,513,400.73	12,087.07
<b>A 9020....TEACHERS' RETIREMENT</b>	<b>*</b>	<b>1,503,400.00</b>	<b>(14,053.99)</b>	<b>1,489,346.01</b>	<b>(36,141.79)</b>	<b>1,513,400.73</b>	<b>12,087.07</b>
A 9030.800-00-0000	SOCIAL SECURITY	920,000.00	215.83	920,215.83	551,074.42	355,906.64	13,234.77
<b>A 9030....SOCIAL SECURITY</b>	<b>*</b>	<b>920,000.00</b>	<b>215.83</b>	<b>920,215.83</b>	<b>551,074.42</b>	<b>355,906.64</b>	<b>13,234.77</b>
A 9040.800-00-0000	WORKER'S COMPENSATION	149,155.00	13.05	149,168.05	134,716.43	1,709.76	12,741.86
<b>A 9040....WORKERS' COMPENSATION</b>	<b>*</b>	<b>149,155.00</b>	<b>13.05</b>	<b>149,168.05</b>	<b>134,716.43</b>	<b>1,709.76</b>	<b>12,741.86</b>
A 9050.800-00-0000	UNEMPLOYMENT INSURANCE	0.00	23,261.00	23,261.00	22,191.13	0.00	1,069.87
<b>A 9050....UNEMPLOYMENT INSURANCE</b>	<b>*</b>	<b>0.00</b>	<b>23,261.00</b>	<b>23,261.00</b>	<b>22,191.13</b>	<b>0.00</b>	<b>1,069.87</b>
A 9060.800-00-0000	HEALTH INSURANCE	2,742,880.39	2,000.00	2,744,880.39	1,900,766.35	694,718.55	149,395.49
A 9060.800-00-HRA	HEALTH INSURANCE - HRA	108,008.00	0.00	108,008.00	70,168.50	31,882.50	5,957.00

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/13 - 03/31/14 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
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	56,473.56	22,077.12	2,689.32
<b>A 9060....HOSPITAL, MEDICAL &amp; DENTAL INS</b>	<b>*</b>	<b>2,971,768.39</b>	<b>2,000.00</b>	<b>2,973,768.39</b>	<b>2,045,765.91</b>	<b>767,524.07</b>	<b>160,478.41</b>
<b>A 90....EMPLOYEE BENEFITS</b>	<b>**</b>	<b>6,204,323.39</b>	<b>11,635.89</b>	<b>6,215,959.28</b>	<b>3,125,683.56</b>	<b>2,856,109.36</b>	<b>234,166.36</b>
A 9789.600-00-0000	OTHER DEBT-PRINCIPAL PERF CONTRA	515,173.00	0.00	515,173.00	385,226.01	129,946.21	0.78
A 9789.700-00-0000	OTHER DEBT-INTEREST PERF CONTRA	22,016.00	0.00	22,016.00	17,664.99	4,350.79	0.22
<b>A 9789....</b>	<b>*</b>	<b>537,189.00</b>	<b>0.00</b>	<b>537,189.00</b>	<b>402,891.00</b>	<b>134,297.00</b>	<b>1.00</b>
<b>A 97....</b>	<b>**</b>	<b>537,189.00</b>	<b>0.00</b>	<b>537,189.00</b>	<b>402,891.00</b>	<b>134,297.00</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	1,103,982.51	447,501.25	0.24
<b>A 9901....TRANSFER TO SPECIAL AID</b>	<b>*</b>	<b>1,601,484.00</b>	<b>0.00</b>	<b>1,601,484.00</b>	<b>1,103,982.51</b>	<b>487,501.25</b>	<b>10,000.24</b>
<b>A 99....INTERFUND TRANSFERS</b>	<b>**</b>	<b>1,601,484.00</b>	<b>0.00</b>	<b>1,601,484.00</b>	<b>1,103,982.51</b>	<b>487,501.25</b>	<b>10,000.24</b>
<b>A 9....EMPLOYEE BENEFITS</b>	<b>***</b>	<b>8,342,996.39</b>	<b>11,635.89</b>	<b>8,354,632.28</b>	<b>4,632,557.07</b>	<b>3,477,907.61</b>	<b>244,167.60</b>
<b>GRAND TOTALS</b>		<b>25,720,426.00</b>	<b>195,966.43</b>	<b>25,916,392.43</b>	<b>15,033,760.91</b>	<b>9,696,988.69</b>	<b>1,185,642.83</b>

Report Completed 9:53 AM

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

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1620.451-00-0000	SUPPLIES	35,550.00	0.00	35,550.00	3,708.38	554.57	31,287.05
A 1620.454-00-0000	DIESEL FUEL	15,000.00	0.00	15,000.00	9,692.86	5,207.14	100.00
A 1620.455-00-0000	NATURAL GAS	254,800.00	0.00	254,800.00	160,428.60	74,771.40	19,600.00
A 1620.456-00-0000	TELEPHONE	6,000.00	0.00	6,000.00	2,531.12	1,668.88	1,800.00
A 1620.457-00-0000	WATER	16,000.00	0.00	16,000.00	6,716.14	9,233.86	50.00
A 1620.458-00-0000	ELECTRIC	600.00	0.00	600.00	226.28	373.72	0.00
A 1620.465-00-0000	EQUIP. CONTRACT/REPAIRS	1,000.00	0.00	1,000.00	500.00	0.00	500.00
A 1620.469-00-0000	SERVICE CONTRACTS	16,960.00	(534.00)	16,426.00	330.16	2,179.84	13,916.00
A 1620.475-00-0000	CONFERENCE/TRAVEL	450.00	0.00	450.00	0.00	0.00	450.00
<b>A 1620....OPERATION OF PLANT</b>	<b>*</b>	<b>346,360.00</b>	<b>(534.00)</b>	<b>345,826.00</b>	<b>184,133.54</b>	<b>93,989.41</b>	<b>67,703.05</b>
A 1621.451-00-0000	SUPPLIES	45,675.00	0.00	45,675.00	26,544.02	11,211.38	7,919.60
A 1621.465-00-0000	EQUIP. CONTRACT/REPAIRS	18,000.00	0.00	18,000.00	4,046.29	3,589.83	10,363.88
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	0.00	43,200.00	6,736.20	10,269.65	26,194.15
A 1621.469-00-0000	SERVICE CONTRACTS	177,462.00	0.00	177,462.00	110,116.02	40,336.41	27,009.57
A 1621.475-00-0000	CONFERENCE/TRAVEL	1,845.00	0.00	1,845.00	100.49	1,000.00	744.51
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>*</b>	<b>302,182.00</b>	<b>0.00</b>	<b>302,182.00</b>	<b>148,095.13</b>	<b>66,407.27</b>	<b>87,679.60</b>
<b>A 16....CENTRAL SERVICES</b>	<b>**</b>	<b>648,542.00</b>	<b>(534.00)</b>	<b>648,008.00</b>	<b>332,228.67</b>	<b>160,396.68</b>	<b>155,382.65</b>
<b>A 1....BOARD OF EDUCATION</b>	<b>***</b>	<b>648,542.00</b>	<b>(534.00)</b>	<b>648,008.00</b>	<b>332,228.67</b>	<b>160,396.68</b>	<b>155,382.65</b>
<b>GRAND TOTALS</b>		<b>648,542.00</b>	<b>(534.00)</b>	<b>648,008.00</b>	<b>332,228.67</b>	<b>160,396.68</b>	<b>155,382.65</b>

Report Completed 3:08 PM



## REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/13 - 03/31/14

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	848,194.94	701,805.06
A 1315	CONTINUING EDUCATION	1,000.00	0.00	1,000.00	5,987.00	(4,987.00)
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	2,350.73	149.27
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	11,338.69	8,661.31
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	0.00	12,000.00
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	147,131.42	2,868.58
A 2703	REFUND PRIOR YEAR	50,000.00	0.00	50,000.00	74,893.27	(24,893.27)
A 2705	GIFTS AND DONATIONS	10,000.00	32,977.84	42,977.84	69,184.77	(26,206.93)
A 2770	MISCELLANEOUS REVENUE	40,000.00	0.00	40,000.00	25,358.88	14,641.12
A 3101	STATE AID	5,742,608.00	0.00	5,742,608.00	3,534,026.45	2,208,581.55
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
<b>FUND A TOTAL</b>		<b>25,158,950.00</b>	<b>32,977.84</b>	<b>25,191,927.84</b> ✓	<b>20,952,409.87</b>	<b>4,239,517.97</b>

Report Completed 9:52 AM

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

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1010.451-00-0000	SUPPLIES	225.00	0.00	225.00	0.00	0.00	225.00
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	0.00	2,700.00	1,961.58	18.50	719.92
A 1010.479-00-0000	MISCELLANEOUS	12,600.00	4,545.27	17,145.27	4,465.78	233.98	12,445.51
<b>A 1010....BOARD OF EDUCATION</b>	<b>*</b>	<b>15,615.00</b>	<b>4,545.27</b>	<b>20,160.27</b>	<b>6,427.36</b>	<b>252.48</b>	<b>13,480.43</b>
A 1040.160-00-0000	NON-CERTIFIED SALARY	950.00	0.00	950.00	622.14	1,182.32	(854.46)
<b>A 1040....DISTRICT CLERK</b>	<b>*</b>	<b>950.00</b>	<b>0.00</b>	<b>950.00</b>	<b>622.14</b>	<b>1,182.32</b>	<b>(854.46)</b>
A 1060.160-00-0000	NON-CERTIFIED SALARY	900.00	0.00	900.00	0.00	700.00	200.00
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	0.00	0.00	1,175.00
A 1060.479-00-0000	VOTING MACHINES	250.00	200.00	450.00	0.00	200.00	250.00
<b>A 1060....DISTRICT MEETING</b>	<b>*</b>	<b>2,185.00</b>	<b>700.00</b>	<b>2,885.00</b>	<b>0.00</b>	<b>900.00</b>	<b>1,985.00</b>
<b>A 10....BOARD OF EDUCATION</b>	<b>**</b>	<b>18,750.00</b>	<b>5,245.27</b>	<b>23,995.27</b>	<b>7,049.50</b>	<b>2,334.80</b>	<b>14,610.97</b>
A 1240.150-00-0000	CERTIFIED SALARY	151,313.00	(13,307.54)	138,005.46	77,884.65	59,927.85	192.96
A 1240.160-00-0000	NON-CERTIFIED SALARY	75,331.00	0.00	75,331.00	40,258.30	30,532.12	4,540.58
A 1240.451-00-0000	SUPPLIES	900.00	22.79	922.79	277.39	278.00	367.40
A 1240.457-00-0000	PERIODICALS	90.00	0.00	90.00	35.00	0.00	55.00
A 1240.472-00-0000	ADVERTISING	900.00	475.00	1,375.00	815.49	550.14	9.37
A 1240.475-00-0000	CONFERENCE/TRAVEL	2,070.00	0.00	2,070.00	1,535.85	250.00	284.15
A 1240.476-00-0000	MEMBERSHIP	3,170.00	(1,040.00)	2,130.00	85.00	100.00	1,945.00
A 1240.479-00-0000	MISCELLANEOUS	900.00	(70.00)	830.00	570.33	6.30	253.37
<b>A 1240....CHIEF SCHOOL ADMINISTRATOR</b>	<b>*</b>	<b>234,674.00</b>	<b>(13,919.75)</b>	<b>220,754.25</b>	<b>121,462.01</b>	<b>91,644.41</b>	<b>7,647.83</b>
<b>A 12....CENTRAL ADMINISTRATION</b>	<b>**</b>	<b>234,674.00</b>	<b>(13,919.75)</b>	<b>220,754.25</b>	<b>121,462.01</b>	<b>91,644.41</b>	<b>7,647.83</b>
A 1310.150-00-0000	CERTIFIED SALARY	118,707.00	0.00	118,707.00	44,807.65	42,692.35	31,207.00
A 1310.160-00-0000	NON-CERTIFIED SALARY	117,946.00	0.00	117,946.00	65,674.81	48,672.99	3,598.20
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	673.99	86.85	448.96
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	0.00	270.00	95.00	0.00	175.00
A 1310.472-00-0000	ADVERTISING	500.00	0.00	500.00	74.40	0.00	425.60
A 1310.475-00-0000	CONFERENCE/TRAVEL	1,080.00	1,100.00	2,180.00	337.25	1,025.00	817.75
A 1310.476-00-0000	MEMBERSHIP	700.00	(75.00)	625.00	300.00	0.00	325.00
<b>A 1310....BUSINESS ADMINISTRATION</b>	<b>*</b>	<b>243,148.00</b>	<b>2,834.80</b>	<b>245,982.80</b>	<b>113,498.10</b>	<b>92,977.19</b>	<b>39,507.51</b>
A 1320.160-00-0000	NON-CERTIFIED SALARY	2,800.00	0.00	2,800.00	1,031.24	968.76	800.00
A 1320.442-00-0000	EXTERNAL AUDITOR	15,500.00	0.00	15,500.00	14,700.00	300.00	500.00
A 1320.443-00-0000	INTERNAL AUDIT FUNCTION	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<b>A 1320....AUDITING</b>	<b>*</b>	<b>28,300.00</b>	<b>0.00</b>	<b>28,300.00</b>	<b>15,731.24</b>	<b>1,268.76</b>	<b>11,300.00</b>
A 1325.160-00-0000	NON-CERTIFIED SALARY	55,358.00	0.00	55,358.00	30,451.12	22,330.88	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

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

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
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>30,719.73</b>	<b>22,330.88</b>	<b>2,677.39</b>
A 1330.479-00-0000	EXPENSES	15,804.00	(325.00)	15,479.00	14,433.63	0.00	1,045.37
	<b>A 1330....TAX COLLECTOR</b>	<b>15,804.00</b>	<b>(325.00)</b>	<b>15,479.00</b>	<b>14,433.63</b>	<b>0.00</b>	<b>1,045.37</b>
A 1345.490-00-0000	BOCES	1,810.00	0.00	1,810.00	543.00	1,267.00	0.00
	<b>A 1345....PURCHASING</b>	<b>1,810.00</b>	<b>0.00</b>	<b>1,810.00</b>	<b>543.00</b>	<b>1,267.00</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>2,509.80</b>	<b>349,999.80</b>	<b>175,925.70</b>	<b>117,843.83</b>	<b>56,230.27</b>
A 1420.441-00-0100	ATTORNEY FEES - SCHOOL BOARD	30,000.00	0.00	30,000.00	12,577.50	17,422.50	0.00
A 1420.441-00-0200	ATTORNEY FEES - EMPLOYEES	55,000.00	0.00	55,000.00	23,281.00	31,719.00	0.00
	<b>A 1420....LEGAL</b>	<b>85,000.00</b>	<b>0.00</b>	<b>85,000.00</b>	<b>35,858.50</b>	<b>49,141.50</b>	<b>0.00</b>
A 1430.466-00-0000	FINGERPRINTING/EMPLOYEE TESTING	600.00	0.00	600.00	0.00	0.00	600.00
A 1430.490-00-0000	BOCES	14,719.00	0.00	14,719.00	4,415.70	10,303.30	0.00
	<b>A 1430....PERSONNEL</b>	<b>15,319.00</b>	<b>0.00</b>	<b>15,319.00</b>	<b>4,415.70</b>	<b>10,303.30</b>	<b>600.00</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>2,600.00</b>	<b>105,619.00</b>	<b>42,822.20</b>	<b>59,444.80</b>	<b>3,352.00</b>
A 1620.160-00-0000	NON-CERTIFIED SALARY	460,266.00	(14,472.00)	445,794.00	253,309.54	192,483.86	0.60
A 1620.160-00-1000	CLEANERS OT	6,000.00	0.00	6,000.00	2,891.92	2,108.08	1,000.00
A 1620.160-00-3000	SUBSTITUTE CLEANERS	20,000.00	0.00	20,000.00	8,826.99	9,173.01	2,000.00
A 1620.200-00-0000	EQUIPMENT	4,200.00	0.00	4,200.00	0.00	4,200.00	0.00
A 1620.451-00-0000	SUPPLIES	35,550.00	9,235.00	44,785.00	12,699.80	600.00	31,485.20
A 1620.454-00-0000	DIESEL FUEL	15,000.00	0.00	15,000.00	7,760.80	7,139.20	100.00
A 1620.455-00-0000	NATURAL GAS	254,800.00	4,900.00	259,700.00	103,263.29	136,836.71	19,600.00
A 1620.456-00-0000	TELEPHONE	6,000.00	0.00	6,000.00	1,877.23	2,322.77	1,800.00
A 1620.457-00-0000	WATER	16,000.00	0.00	16,000.00	5,698.49	10,251.51	50.00
A 1620.458-00-0000	ELECTRIC	600.00	0.00	600.00	193.15	406.85	0.00
A 1620.465-00-0000	EQUIP. CONTRACT/REPAIRS	1,000.00	0.00	1,000.00	500.00	0.00	500.00
A 1620.469-00-0000	SERVICE CONTRACTS	16,960.00	(534.00)	16,426.00	318.88	2,191.12	13,916.00
A 1620.475-00-0000	CONFERENCE/TRAVEL	450.00	0.00	450.00	0.00	0.00	450.00
A 1620.490-00-0000	BOCES	12,385.00	0.00	12,385.00	0.00	12,385.00	0.00
	<b>A 1620....OPERATION OF PLANT</b>	<b>849,211.00</b>	<b>(871.00)</b>	<b>848,340.00</b>	<b>397,340.09</b>	<b>380,098.11</b>	<b>70,901.80</b>
A 1621.160-00-0000	NON-CERTIFIED SALARY	348,235.00	(28,889.30)	319,345.70	183,627.65	133,321.59	2,396.46
A 1621.160-00-1000	MAINTENANCE OT	3,000.00	0.00	3,000.00	1,581.78	18.02	1,400.20
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	3,799.00	34,361.00	416.00
A 1621.451-00-0000	SUPPLIES	45,675.00	1,539.09	47,214.09	20,685.75	15,179.62	11,348.72
A 1621.465-00-0000	EQUIP. CONTRACT/REPAIRS	18,000.00	0.00	18,000.00	3,354.05	2,045.38	12,600.57
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	6,907.99	10,379.74	26,132.27
A 1621.469-00-0000	SERVICE CONTRACTS	177,462.00	3,847.16	181,309.16	89,372.39	65,027.20	26,909.57

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

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1621.475-00-0000	CONFERENCE/TRAVEL	1,845.00	0.00	1,845.00	100.49	1,000.00	744.51
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>*</b>	<b>663,417.00</b>	<b>8,292.95</b>	<b>671,709.95</b>	<b>309,981.21</b>	<b>262,032.55</b>	<b>99,696.19</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	2,889.00	963.00	0.00
A 1670.473-00-0000	CENTRAL POSTAGE	14,400.00	10,557.46	24,957.46	6,920.87	14,252.94	3,783.65
<b>A 1670....CENTRAL PRINTING &amp; MAILING</b>	<b>*</b>	<b>39,402.00</b>	<b>10,655.44</b>	<b>50,057.44</b>	<b>10,008.53</b>	<b>34,258.74</b>	<b>5,790.17</b>
A 1680.490-00-0000	BOCES	328,040.00	0.00	328,040.00	88,309.59	239,730.41	0.00
<b>A 1680....CENTRAL DATA PROCESSING</b>	<b>*</b>	<b>328,040.00</b>	<b>0.00</b>	<b>328,040.00</b>	<b>88,309.59</b>	<b>239,730.41</b>	<b>0.00</b>
<b>A 16....CENTRAL SERVICES</b>	<b>**</b>	<b>1,880,070.00</b>	<b>18,077.39</b>	<b>1,898,147.39</b>	<b>805,639.42</b>	<b>916,119.81</b>	<b>176,388.16</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>*</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>*</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	0.00	56,700.00	0.00	0.00	56,700.00
<b>A 1950....ASSESSMENTS ON SCHOOL PROPERTY</b>	<b>*</b>	<b>56,700.00</b>	<b>0.00</b>	<b>56,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,700.00</b>
A 1964.479-00-0000	REFUND PROPERTY TAX	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<b>A 1964....REFUND ON REAL PROPERTY TAXES</b>	<b>*</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>
A 1981.490-00-0000	BOCES	120,739.00	0.00	120,739.00	36,221.70	84,517.30	0.00
<b>A 1981....BOCES ADMINISTRATIVE COSTS</b>	<b>*</b>	<b>120,739.00</b>	<b>0.00</b>	<b>120,739.00</b>	<b>36,221.70</b>	<b>84,517.30</b>	<b>0.00</b>
A 1983.490-00-0000	BOCES	47,252.00	0.00	47,252.00	14,175.60	33,076.40	0.00
<b>A 1983....</b>	<b>*</b>	<b>47,252.00</b>	<b>0.00</b>	<b>47,252.00</b>	<b>14,175.60</b>	<b>33,076.40</b>	<b>0.00</b>
<b>A 19....SPECIAL ITEMS</b>	<b>**</b>	<b>330,756.00</b>	<b>540.00</b>	<b>331,296.00</b>	<b>139,062.30</b>	<b>117,593.70</b>	<b>74,640.00</b>
<b>A 1....BOARD OF EDUCATION</b>	<b>***</b>	<b>2,914,759.00</b>	<b>15,052.71</b>	<b>2,929,811.71</b>	<b>1,291,961.13</b>	<b>1,304,981.35</b>	<b>332,869.23</b>
A 2010.150-00-0000	CERTIFIED SALARY	79,200.00	(19,850.00)	59,350.00	27,008.40	29,094.60	3,247.00
A 2010.160-00-0000	NON-CERTIFIED SALARY	24,572.00	0.00	24,572.00	13,064.23	11,187.30	320.47
A 2010.451-00-0000	CURR DEV-MATL SUPP	900.00	0.00	900.00	364.28	528.70	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	3,597.00	26,403.00	0.00
A 2010.490-01-0000	BOCES - COSER 565 WORKSHOPS - HS	1,300.00	2,075.00	3,375.00	0.00	3,375.00	0.00
A 2010.490-02-0000	BOCES - COSER 565 WORKSHOPS- EE	1,050.00	900.00	1,950.00	0.00	1,950.00	0.00
A 2010.490-04-0000	BOCES - COSER 565 WORKSHOPS - GL	1,050.00	700.00	1,750.00	0.00	1,750.00	0.00
<b>A 2010....CURRICULUM DEVEL &amp; SUPERVISION</b>	<b>*</b>	<b>139,582.00</b>	<b>(16,175.00)</b>	<b>123,407.00</b>	<b>44,625.47</b>	<b>74,288.60</b>	<b>4,492.93</b>
A 2020.150-00-0000	CERTIFIED SALARY	416,015.00	(11,997.00)	404,018.00	217,629.41	186,387.77	0.82
A 2020.160-00-0000	NON-CERTIFIED SALARY	184,367.92	6,448.51	190,816.43	108,111.64	82,627.31	77.48
A 2020.160-00-3000	CLERICAL SUBSTITUTES	6,000.00	0.00	6,000.00	1,603.13	3,796.87	600.00
A 2020.451-01-0000	SUPPLIES, HS	3,150.00	807.14	3,957.14	2,204.98	1,752.16	0.00
A 2020.451-02-0000	SUPPLIES	1,415.00	0.00	1,415.00	1,353.54	2.12	59.34
A 2020.451-04-0000	SUPPLIES	2,520.00	427.90	2,947.90	1,559.13	1,363.24	25.53
A 2020.465-01-0000	EQUIP. CONTRACT/REPAIRS	360.00	0.00	360.00	0.00	0.00	360.00

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

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
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	0.00	900.00	157.32	0.00	742.68
A 2020.475-02-0000	CONFERENCE/TRAVEL	900.00	0.00	900.00	116.24	0.00	783.76
A 2020.475-04-0000	CONFERENCE/TRAVEL	720.00	0.00	720.00	0.00	720.00	0.00
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	313.75	3,119.25	0.00
A 2020.479-01-9999	PRINCIPAL'S FUND	1,538.00	111.02	1,649.02	36.20	1,612.82	0.00
A 2020.479-02-0000	MISCELLANEOUS	1,366.00	3,414.63	4,780.63	1,112.85	190.76	3,477.02
A 2020.479-04-0000	MISCELLANEOUS	1,054.00	3,222.70	4,276.70	1,650.05	2,626.25	0.40
A 2020.490-00-0000	BOCES	24,611.00	0.00	24,611.00	7,383.30	17,227.70	0.00
<b>A 2020....SUPERVISION-REGULAR SCHOOL</b>	<b>*</b>	<b>657,908.92</b>	<b>2,334.90</b>	<b>660,243.82</b>	<b>346,416.98</b>	<b>302,650.65</b>	<b>11,176.19</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	15.24	54.84
A 2060.490-00-0000	BOCES	7,405.00	0.00	7,405.00	2,056.50	5,348.50	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>2,670.00</b>	<b>5,663.74</b>	<b>4,053.26</b>
A 2070.150-00-0000	INSERVICE TRAINING	6,500.00	0.00	6,500.00	596.00	0.00	5,904.00
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	5,995.80	21,990.20	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>8,025.80</b>	<b>22,490.20</b>	<b>9,604.00</b>
<b>A 20....ADMIN &amp; IMPROVEMENT</b>	<b>**</b>	<b>849,463.92</b>	<b>(13,306.10)</b>	<b>836,157.82</b>	<b>401,738.25</b>	<b>405,093.19</b>	<b>29,326.38</b>
A 2110.120-00-0000	HOME TEACHING	28,000.00	0.00	28,000.00	5,811.75	21,188.25	1,000.00
A 2110.120-00-0002	AIS - ELEMENTARY	4,000.00	0.00	4,000.00	81.60	18.40	3,900.00
A 2110.120-00-0004	AIS - GLP	2,000.00	0.00	2,000.00	0.00	1,847.05	152.95
A 2110.120-02-0000	SALARY 3-6	38,893.00	0.00	38,893.00	0.00	38,893.00	0.00
A 2110.120-02-1100	SALARY - ART	35,000.00	0.00	35,000.00	14,440.66	20,629.34	(70.00)
A 2110.120-02-1500	SALARY - RTI ELA	58,225.00	(28,227.00)	29,998.00	9,804.84	13,070.16	7,123.00
A 2110.120-02-1900	SALARY - RTI MATH	76,500.00	0.00	76,500.00	31,808.96	45,441.04	(750.00)
A 2110.120-02-2000	SALARY - MUSIC	198,830.00	0.00	198,830.00	92,454.97	108,963.03	(2,588.00)
A 2110.120-02-2100	SALARY - PHYS ED	108,766.73	0.00	108,766.73	46,389.78	64,147.72	(1,770.77)
A 2110.120-02-2500	SALARY - GIFTED/TALENTED	22,000.00	0.00	22,000.00	9,058.88	12,941.12	0.00
A 2110.120-02-2630	SALARIES - COMPUTER LAB	96,577.46	(10,477.41)	86,100.05	44,601.21	41,498.84	0.00
A 2110.120-02-3000	EXTENDED LEAVE SUBSTITUTES	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
A 2110.120-02-3300	SALARY - GRADE 3	285,100.00	0.00	285,100.00	121,243.26	164,506.74	(650.00)
A 2110.120-02-3400	SALARY - GRADE 4	349,850.00	0.00	349,850.00	149,200.08	203,449.92	(2,800.00)
A 2110.120-02-3500	SALARY - GRADE 5	262,450.00	0.00	262,450.00	118,684.66	146,265.34	(2,500.00)

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.120-02-3600	SALARY - GRADE 6	271,050.00	87,550.00	358,600.00	170,916.92	187,683.08	0.00
A 2110.120-02-6000	SALARY - RTI ELA/MATH	73,000.00	0.00	73,000.00	30,058.88	42,941.12	0.00
A 2110.120-04-0000	SALARY K-2	45,377.00	0.00	45,377.00	0.00	45,377.00	0.00
A 2110.120-04-1100	SALARY - ART	41,625.00	0.00	41,625.00	17,139.68	24,485.32	0.00
A 2110.120-04-1900	SALARY - RTI MATH	31,500.00	0.00	31,500.00	12,970.55	18,529.45	0.00
A 2110.120-04-2000	SALARY - MUSIC	66,937.00	(23,706.00)	43,231.00	19,778.89	23,452.11	0.00
A 2110.120-04-2100	SALARY - PHYS ED	80,950.65	0.00	80,950.65	35,629.24	37,325.76	7,995.65
A 2110.120-04-2200	SALARY - READING	58,907.00	21,395.00	80,302.00	28,688.11	51,613.89	0.00
A 2110.120-04-2630	SALARIES - COMPUTER LAB	0.00	23,784.95	23,784.95	9,649.38	14,135.57	0.00
A 2110.120-04-3000	EXTENDED LEAVE SUBSTITUTES	30,000.00	0.00	30,000.00	24,532.11	6,376.64	(908.75)
A 2110.120-04-3001	SALARY - KINDERGARTEN	282,450.00	0.00	282,450.00	128,131.21	157,118.79	(2,800.00)
A 2110.120-04-3100	SALARY - GRADE 1	304,000.00	(67,700.00)	236,300.00	112,299.86	124,000.14	0.00
A 2110.120-04-3200	SALARY - GRADE 2	327,000.00	0.00	327,000.00	131,270.50	187,529.50	8,200.00
A 2110.120-04-6000	SALARY - AIS/RTI	23,950.00	17,750.00	41,700.00	17,170.66	24,529.34	0.00
A 2110.130-00-0001	AIS - HIGH SCHOOL	1,000.00	0.00	1,000.00	0.00	700.00	300.00
A 2110.130-01-0000	SALARY 7-12	53,000.00	0.00	53,000.00	0.00	53,000.00	0.00
A 2110.130-01-1100	SALARY - ART	127,202.00	0.00	127,202.00	59,416.74	68,775.26	(990.00)
A 2110.130-01-1300	SALARY - BUSINESS	164,000.00	0.00	164,000.00	69,412.76	99,161.24	(4,574.00)
A 2110.130-01-1500	SALARY - ENGLISH	491,327.00	0.00	491,327.00	195,225.39	292,341.61	3,760.00
A 2110.130-01-1600	SALARY - HOME & CAREERS	88,000.00	0.00	88,000.00	40,033.71	49,116.29	(1,150.00)
A 2110.130-01-1700	SALARY - TECH ED	114,902.00	0.00	114,902.00	47,522.08	61,469.92	5,910.00
A 2110.130-01-1800	SALARY - LANGUAGE	310,637.40	12,908.60	323,546.00	139,652.00	183,894.00	0.00
A 2110.130-01-1900	SALARY - MATH	471,602.00	0.00	471,602.00	209,220.94	264,691.06	(2,310.00)
A 2110.130-01-2000	SALARY - MUSIC	153,690.00	0.00	153,690.00	67,246.35	87,525.65	(1,082.00)
A 2110.130-01-2100	SALARY - PHYS ED	156,502.70	28,889.30	185,392.00	76,337.78	109,054.22	0.00
A 2110.130-01-2121	SALARY - HEALTH	86,002.00	0.00	86,002.00	42,484.49	44,507.51	(990.00)
A 2110.130-01-2300	SALARY - SCIENCE	511,408.85	0.00	511,408.85	220,626.01	282,055.92	8,726.92
A 2110.130-01-2400	SALARY - SOCIAL STUDIES	481,600.00	0.00	481,600.00	209,727.43	275,359.57	(3,487.00)
A 2110.130-01-3000	EXTENDED LEAVE SUBSTITUTES	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
A 2110.130-01-9900	SALARY - ISS	10,100.00	0.00	10,100.00	5,058.84	13,271.00	(8,229.84)
A 2110.140-00-0000	SALARY - SUBSTITUTES	127,500.00	0.00	127,500.00	44,872.45	82,627.55	0.00
A 2110.161-00-3000	TEACHER AIDE SUBSTITUTES	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
A 2110.161-01-0000	TEACHER AIDE SALARY	29,891.00	0.00	29,891.00	13,669.24	15,772.20	449.56
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	18,453.16	22,349.89	630.95
A 2110.200-01-0000	EQUIPMENT - INSTRUCTIONAL	13,910.00	0.00	13,910.00	0.00	0.00	13,910.00
A 2110.200-02-0000	EQUIPMENT - INSTRUCTIONAL	21,000.00	0.00	21,000.00	1,628.00	0.00	19,372.00
A 2110.200-04-0000	EQUIPMENT - INSTRUCTIONAL	22,000.00	0.00	22,000.00	4,898.00	0.00	17,102.00
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	9.30	5,011.30	1,299.21	1,608.77	2,103.32
A 2110.451-00-2010	CLASSROOM SUPPLIES - CURRICULUM	3,500.00	644.68	4,144.68	1,520.31	1,369.48	1,254.89
A 2110.451-01-0000	SUPPLIES - GENERAL	7,110.00	0.00	7,110.00	5,442.38	70.73	1,596.89

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

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.451-01-1100	SUPPLIES - ART	2,054.00	411.32	2,465.32	570.12	1,867.95	27.25
A 2110.451-01-1500	SUPPLIES - ENGLISH	2,546.00	0.00	2,546.00	1,358.81	1,184.80	2.39
A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	5,598.00	0.00	5,598.00	2,158.63	3,439.37	0.00
A 2110.451-01-1700	SUPPLIES - TECH ED	5,088.00	0.00	5,088.00	4,349.87	720.00	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	2,482.81	1,730.93	26.26
A 2110.451-01-2000	SUPPLIES - MUSIC	4,050.00	0.00	4,050.00	1,175.20	2,774.80	100.00
A 2110.451-01-2100	SUPPLIES - PHYS ED	1,166.00	0.00	1,166.00	985.43	0.00	180.57
A 2110.451-01-2121	SUPPLIES - HEALTH	225.00	0.00	225.00	61.60	0.00	163.40
A 2110.451-01-2300	SUPPLIES - SCIENCE	4,014.00	0.00	4,014.00	2,838.93	1,167.20	7.87
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	3,391.72	2,670.04	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	113.95	1,935.82	30.23
A 2110.451-02-2000	SUPPLIES - MUSIC	1,710.00	0.00	1,710.00	389.07	1,319.87	1.06
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	256.50	3.05
A 2110.451-02-3500	SUPPLIES - GRADE 5	487.00	238.26	725.26	510.75	206.08	8.43
A 2110.451-02-3600	SUPPLIES - GRADE 6	906.00	210.00	1,116.00	949.03	162.01	4.96
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	2,588.85	420.00	6.15
A 2110.451-04-1100	SUPPLIES - ART	1,525.00	1,170.00	2,695.00	2,313.61	378.26	3.13
A 2110.451-04-2000	SUPPLIES - MUSIC	659.00	80.00	739.00	527.04	80.00	131.96
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	149.70	0.00
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	0.00	803.00	636.29	160.00	6.71
A 2110.451-04-3100	SUPPLIES - GRADE 1	803.00	0.00	803.00	676.05	31.04	95.91
A 2110.451-04-3200	SUPPLIES - GRADE 2	698.00	140.00	838.00	456.93	378.80	2.27
A 2110.460-00-0000	SOFTWARE	2,522.00	0.00	2,522.00	1,064.05	902.80	555.15
A 2110.465-00-1200	DISTRICT AV REPAIR	900.00	1,850.00	2,750.00	297.18	2,438.69	14.13
A 2110.465-01-1100	REPAIRS - ART	180.00	0.00	180.00	0.00	0.00	180.00
A 2110.465-01-1600	REPAIRS - HOME EC	225.00	550.00	775.00	550.00	0.00	225.00
A 2110.465-01-1700	REPAIRS - TECH ED	225.00	0.00	225.00	0.00	221.00	4.00
A 2110.465-01-2000	REPAIRS - MUSIC	3,150.00	0.00	3,150.00	455.00	2,695.00	0.00
A 2110.465-01-2100	REPAIRS - PHYS ED	540.00	349.99	889.99	99.00	540.00	250.99

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

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
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	294.00	1,416.00	0.00
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	0.00	191.88	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	202.00	235.00	763.00
A 2110.475-01-2000	CONFERENCE/TRAVEL - MUSIC	1,080.00	0.00	1,080.00	0.00	85.00	995.00
A 2110.475-02-0000	CONFERENCE/TRAVEL-CURRICULUM	855.00	(500.00)	355.00	160.00	10.00	185.00
A 2110.475-04-0000	CONFERENCE/TRAVEL-CURRICULUM	855.00	(300.00)	555.00	85.00	65.00	405.00
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	966.00	4,284.00	0.00
A 2110.480-01-0000	TEXTBOOKS	34,600.00	9,500.00	44,100.00	30,288.18	13,420.28	391.54
A 2110.480-02-0000	TEXTBOOKS	42,109.00	(9,081.50)	33,027.50	18,108.39	14,900.14	18.97
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	0.00	33,218.00	31,113.41	2,102.85	1.74
A 2110.490-00-0000	BOCES	148,035.00	710.00	148,745.00	34,604.89	113,330.11	810.00
<b>A 2110....TEACHING-REGULAR SCHOOL</b>	<b>*</b>	<b>7,145,687.79</b>	<b>79,538.98</b>	<b>7,225,226.77</b>	<b>3,012,615.75</b>	<b>4,091,475.84</b>	<b>121,135.18</b>
<b>A 21....TEACHING</b>	<b>**</b>	<b>7,145,687.79</b>	<b>79,538.98</b>	<b>7,225,226.77</b>	<b>3,012,615.75</b>	<b>4,091,475.84</b>	<b>121,135.18</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	42,660.70	360,197.70	167,449.82	192,747.88	0.00
A 2250.150-01-3900	SPEECH	3,402.00	0.00	3,402.00	1,696.07	1,785.73	(79.80)
A 2250.150-02-0000	CERTIFIED SALARY	217,503.00	24,363.00	241,866.00	114,817.69	127,048.31	0.00
A 2250.150-02-3900	SPEECH	78,098.00	0.00	78,098.00	38,790.04	40,628.16	(1,320.20)
A 2250.150-04-0000	CERTIFIED SALARY	92,400.00	21,535.00	113,935.00	39,493.15	74,441.85	0.00
A 2250.150-04-3900	SPEECH	82,500.00	0.00	82,500.00	34,547.00	49,353.00	(1,400.00)
A 2250.160-00-0000	NON-CERTIFIED SALARY	65,976.00	0.00	65,976.00	37,150.83	27,565.21	1,259.96
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	(4,847.35)	51,382.65	16,146.38	24,398.15	10,838.12
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	0.00	17,000.00	11,254.52	5,745.48	0.00
A 2250.161-01-0000	TEACHER AIDES SALARIES	86,907.00	15,434.51	102,341.51	43,771.49	58,570.02	0.00
A 2250.161-02-0000	TEACHER AIDES SALARIES	65,468.00	0.00	65,468.00	21,992.08	29,890.14	13,585.78
A 2250.161-04-0000	TEACHER AIDES SALARIES	59,813.00	39,030.35	98,843.35	40,323.77	58,519.58	0.00
A 2250.200-00-0000	EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2250.200-02-0000	EQUIPMENT - AUTISTIC ROOM	0.00	23,031.32	23,031.32	21,261.30	1,141.21	628.81
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	880.71	77.68	15.61
A 2250.451-01-0000	SUPPLIES	2,016.00	(1,088.85)	927.15	753.83	156.03	17.29

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

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2250.451-02-0000	SUPPLIES	3,264.00	(55.00)	3,209.00	3,133.96	0.00	75.04
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	5,643.00	23,157.00	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	0.00	387,979.00	127,141.69	210,394.31	50,443.00
A 2250.475-00-0000	CONFERENCE/TRAVEL	450.00	1,510.00	1,960.00	759.35	1,150.00	50.65
A 2250.475-00-9999	TRAVEL/CONFERENCE-CURRICULUM	1,800.00	0.00	1,800.00	1,051.08	450.30	298.62
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	138,470.55	504,728.45	0.00
	<b>A 2250....PROGRAMS-STUDENTS W/ DISABIL *</b>	<b>2,358,626.00</b>	<b>85,956.47</b>	<b>2,444,582.47</b>	<b>869,039.84</b>	<b>1,443,193.49</b>	<b>132,349.14</b>
A 2280.490-01-0000	BOCES	655,446.00	0.00	655,446.00	187,395.00	468,051.00	0.00
	<b>A 2280....OCCUPATIONAL EDUCATION *</b>	<b>655,446.00</b>	<b>0.00</b>	<b>655,446.00</b>	<b>187,395.00</b>	<b>468,051.00</b>	<b>0.00</b>
	<b>A 22....SPECIAL APPORTIONMENT PROGRAMS **</b>	<b>3,014,072.00</b>	<b>85,956.47</b>	<b>3,100,028.47</b>	<b>1,056,434.84</b>	<b>1,911,244.49</b>	<b>132,349.14</b>
A 2330.150-00-0000	CERTIFIED SALARY-CONTINUING ED	1,000.00	0.00	1,000.00	165.00	835.00	0.00
A 2330.150-00-3000	CERTIFIED SALARY-DRIVER ED	10,600.00	0.00	10,600.00	7,128.14	3,471.86	0.00
A 2330.150-00-4000	CERTIFIED SALARY-SUMMER MUSIC	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2330.400-00-0000	PURCHASED SERVICES - COMMUNITY E	4,000.00	0.00	4,000.00	1,832.00	0.00	2,168.00
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>20,890.00</b>	<b>70.00</b>	<b>20,960.00</b>	<b>9,309.64</b>	<b>4,306.86</b>	<b>7,343.50</b>
	<b>A 23....SPECIAL SCHOOLS **</b>	<b>20,890.00</b>	<b>70.00</b>	<b>20,960.00</b>	<b>9,309.64</b>	<b>4,306.86</b>	<b>7,343.50</b>
A 2610.150-01-0000	CERTIFIED SALARY	14,650.00	43,350.00	58,000.00	23,882.36	34,117.64	0.00
A 2610.150-02-0000	CERTIFIED SALARY	63,000.00	(38,416.00)	24,584.00	9,289.77	13,271.23	2,023.00
A 2610.150-04-0000	CERTIFIED SALARY	51,275.00	(22,561.00)	28,714.00	11,823.42	16,890.58	0.00
A 2610.451-01-0000	SUPPLIES	360.00	0.00	360.00	270.44	40.00	49.56
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	1,738.30	708.20	0.00
A 2610.460-02-0000	BOOKS	2,863.00	1,084.73	3,947.73	3,476.34	10.63	460.76
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
A 2610.467-01-0000	HIGH SCHOOL PERIODICALS	900.00	0.00	900.00	823.20	76.80	0.00
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	371.25	1,578.75	0.00

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

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
<b>A 2610....SCHOOL LIBRARY &amp; AUDIOVISUAL</b>	<b>*</b>	<b>143,076.00</b>	<b>(16,542.27)</b>	<b>126,533.73</b>	<b>55,381.96</b>	<b>68,016.25</b>	<b>3,135.52</b>
A 2630.150-00-0000	CERTIFIED SALARY	90,611.00	0.00	90,611.00	51,013.50	37,409.72	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	0.00	113,777.00	66,524.29	48,455.74	(1,203.03)
A 2630.160-00-1000	TECHNOLOGY OVERTIME	3,000.00	0.00	3,000.00	1,325.62	1,674.38	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	8,328.00	35,778.00	34,176.65	108.00	1,493.35
A 2630.451-00-0000	SUPPLIES	13,134.00	(1,920.74)	11,213.26	8,905.77	572.25	1,735.24
A 2630.460-00-0000	SOFTWARE	22,625.00	0.00	22,625.00	21,812.50	632.00	180.50
A 2630.465-00-0000	REPAIRS	2,700.00	1,045.42	3,745.42	0.00	2,145.42	1,600.00
A 2630.475-00-0000	CONFERENCE/TRAVEL	3,600.00	0.00	3,600.00	380.29	5.00	3,214.71
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	52,023.38	152,960.62	3,020.74
<b>A 2630....COMPUTER ASSISTED INSTRUCTION</b>	<b>*</b>	<b>473,581.00</b>	<b>22,473.42</b>	<b>496,054.42</b>	<b>239,497.46</b>	<b>243,963.13</b>	<b>12,593.83</b>
<b>A 26....INSTRUCTIONAL MEDIA</b>	<b>**</b>	<b>616,657.00</b>	<b>5,931.15</b>	<b>622,588.15</b>	<b>294,879.42</b>	<b>311,979.38</b>	<b>15,729.35</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	10,400.86	14,285.23	1,392.91
A 2810.150-01-0000	CERTIFIED SALARY	176,537.00	0.00	176,537.00	83,177.85	90,531.82	2,827.33
A 2810.160-01-0000	NON-CERTIFIED SALARY	88,704.00	0.00	88,704.00	49,067.20	37,425.76	2,211.04
A 2810.447-04-0000	TESTING	720.00	0.00	720.00	0.00	686.76	33.24
A 2810.451-01-0000	SUPPLIES	1,535.00	0.00	1,535.00	148.92	373.03	1,013.05
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>142,994.83</b>	<b>143,302.60</b>	<b>7,885.57</b>
A 2815.160-00-0000	NON-CERTIFIED SALARY	91,218.00	0.00	91,218.00	37,773.43	50,983.51	2,461.06
A 2815.160-00-3000	NURSE SUBSTITUTES	5,200.00	0.00	5,200.00	660.62	3,839.38	700.00
A 2815.449-00-0000	STUDENT EXAMINATIONS	51,165.00	8,496.31	59,661.31	3,250.00	21,444.80	34,966.51
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	336.09	0.00	131.91
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
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>*</b>	<b>151,741.00</b>	<b>7,933.31</b>	<b>159,674.31</b>	<b>44,453.79</b>	<b>76,417.69</b>	<b>38,802.83</b>
A 2820.150-00-0000	CERTIFIED SALARY	112,267.00	0.00	112,267.00	55,188.21	58,078.29	(999.50)
A 2820.447-00-0000	TESTING	1,336.00	1,156.85	2,492.85	2,283.93	159.00	49.92

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

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
<b>A 2820....PSYCHOLOGICAL SRVC-REG SCHOOL</b>	<b>*</b>	<b>113,603.00</b>	<b>1,156.85</b>	<b>114,759.85</b>	<b>57,472.14</b>	<b>58,237.29</b>	<b>(949.58)</b>
A 2825.150-00-0000	CERTIFIED SALARY	24,600.00	0.00	24,600.00	11,400.27	13,499.73	(300.00)
<b>A 2825....SOCIAL WORK SRVC-REG SCHOOL</b>	<b>*</b>	<b>24,600.00</b>	<b>0.00</b>	<b>24,600.00</b>	<b>11,400.27</b>	<b>13,499.73</b>	<b>(300.00)</b>
A 2830.150-00-0000	CERTIFIED SALARY	113,559.00	0.00	113,559.00	64,451.46	48,364.54	743.00
<b>A 2830....PUPIL PERSONNEL SRVC-SPEC SCHL</b>	<b>*</b>	<b>113,559.00</b>	<b>0.00</b>	<b>113,559.00</b>	<b>64,451.46</b>	<b>48,364.54</b>	<b>743.00</b>
A 2850.150-00-0000	CERTIFIED SALARY	50,320.00	0.00	50,320.00	305.00	50,015.00	0.00
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	964.00	28,633.00	330.72	27,338.28	964.00
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	110.24	9,968.76	0.00
<b>A 2850....CO-CURRICULAR ACTIV-REG SCHL</b>	<b>*</b>	<b>89,152.00</b>	<b>964.00</b>	<b>90,116.00</b>	<b>745.96</b>	<b>88,406.04</b>	<b>964.00</b>
A 2855.150-00-0000	CERTIFIED SALARY	250,918.92	0.00	250,918.92	128,195.79	122,613.71	109.42
A 2855.150-00-2855	ATHLETIC SECURITY	9,150.00	244.00	9,394.00	5,856.00	3,294.00	244.00
A 2855.160-00-0000	NON-CERTIFIED SALARY	15,469.00	0.00	15,469.00	5,011.27	7,175.85	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	7,211.00	48,661.78	23,712.35	0.00	24,949.43
A 2855.451-00-0000	SUPPLIES	13,708.00	5,600.50	19,308.50	15,142.32	2,721.75	1,444.43
A 2855.463-00-0000	EQUIPMENT RECONDITIONING	3,500.00	889.70	4,389.70	0.00	4,389.70	0.00
A 2855.468-00-0000	FACILITIES IMPROVEMENT	8,000.00	0.00	8,000.00	5,312.50	0.00	2,687.50
A 2855.475-00-0000	CONFERENCE/TRAVEL	3,660.00	907.09	4,567.09	3,867.09	700.00	0.00
A 2855.476-00-0000	MEMBERSHIP	6,876.00	1,087.95	7,963.95	2,016.04	5,942.91	5.00
A 2855.479-00-0000	MISCELLANEOUS	21,600.00	0.00	21,600.00	7,199.34	14,398.68	1.98
A 2855.490-00-0000	BOCES	8,456.00	0.00	8,456.00	2,527.50	5,928.50	0.00
<b>A 2855....INTERSCHOL ATHLETICS-REG SCHL</b>	<b>*</b>	<b>392,788.70</b>	<b>15,940.24</b>	<b>408,728.94</b>	<b>208,840.20</b>	<b>167,165.10</b>	<b>32,723.64</b>
<b>A 28....PUPIL SERVICES</b>	<b>**</b>	<b>1,200,877.70</b>	<b>6,216.40</b>	<b>1,207,094.10</b>	<b>530,629.83</b>	<b>595,392.99</b>	<b>81,071.28</b>
<b>A 2....ADMIN &amp; IMPROVEMENT</b>	<b>***</b>	<b>12,847,648.41</b>	<b>164,406.90</b>	<b>13,012,055.31</b>	<b>5,305,607.73</b>	<b>7,319,492.75</b>	<b>386,954.83</b>
A 5510.160-00-0000	BUS DRIVERS SALARY	689,582.00	0.00	689,582.00	265,392.86	400,652.13	23,537.01
A 5510.160-00-0001	SUPERVISOR SALARY	71,307.00	0.00	71,307.00	39,259.61	27,816.39	4,231.00
A 5510.160-00-0002	MECHANICS SALARIES	140,619.00	0.00	140,619.00	78,585.60	58,458.48	3,574.92
A 5510.160-00-0003	ATTENDANTS SALARIES	88,749.00	0.00	88,749.00	34,429.55	45,913.08	8,406.37
A 5510.160-00-0011	CLERICAL SALARY	20,150.00	0.00	20,150.00	10,345.62	9,555.74	248.64
A 5510.160-00-1000	OT BUS DRIVERS	500.00	0.00	500.00	0.00	500.00	0.00
A 5510.160-00-1002	OT MECHANICS	3,500.00	0.00	3,500.00	501.30	498.70	2,500.00
A 5510.160-00-2020	CLERICAL SALARIES-BUILDING LEVEL	15,194.20	420.89	15,615.09	8,767.31	6,847.78	0.00
A 5510.160-00-2630	SALARIES - TECHNOLOGY	5,046.00	0.00	5,046.00	2,832.75	2,087.78	125.47
A 5510.160-00-3000	SUBSTITUTE DRIVERS	28,000.00	0.00	28,000.00	9,013.20	12,986.80	6,000.00
A 5510.160-00-3003	SUBSTITUTE ATTENDANTS	5,800.00	0.00	5,800.00	421.78	1,578.22	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
A 5510.160-00-4000	SPORT TRIPS	29,000.00	0.00	29,000.00	14,188.22	14,811.78	0.00
A 5510.160-00-4100	FIELD TRIPS	9,000.00	0.00	9,000.00	1,796.47	7,203.53	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	1,805.85	1,336.17	69.98

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

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 5510.160-00-6000	BUS CLEANING	4,000.00	0.00	4,000.00	1,923.20	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	0.00	51,114.00	51,114.00	0.00	0.00
A 5510.423-00-0000	BUS DRIVER CERTIFICATION	1,050.00	0.00	1,050.00	128.00	140.00	782.00
A 5510.451-00-0000	PARTS/SUPPLIES	90,000.00	0.00	90,000.00	30,546.32	29,606.74	29,846.94
A 5510.454-00-0000	GASOLINE	200,000.00	(20,311.00)	179,689.00	89,114.17	35,885.83	54,689.00
A 5510.455-00-0000	OIL & LUBRICANTS	6,300.00	0.00	6,300.00	1,151.95	3,124.80	2,023.25
A 5510.456-00-0000	TIRES & TUBES	18,000.00	0.00	18,000.00	12,575.98	2,031.45	3,392.57
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	2,314.11	518.60	67,167.29
A 5510.466-00-0000	DRUG TESTING	2,100.00	0.00	2,100.00	570.00	735.00	795.00
A 5510.475-00-0000	CONFERENCE/TRAVEL	2,745.00	3,840.00	6,585.00	2,888.59	1,654.83	2,041.58
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	1,760.22	380.25	2,989.53
<b>A 5510....DISTRICT TRANSPORTATION</b>	<b>*</b>	<b>1,580,183.20</b>	<b>(16,050.11)</b>	<b>1,564,133.09</b>	<b>662,456.29</b>	<b>667,449.91</b>	<b>234,226.89</b>
A 5530.160-00-0000	BUS GARAGE CLEANING	6,112.00	0.00	6,112.00	2,575.05	1,928.76	1,608.19
A 5530.160-00-1000	SNOW REMOVAL BUS GARAGE	9,846.00	0.00	9,846.00	4,994.62	2,924.56	1,926.82
A 5530.451-00-0000	SUPPLIES	3,150.00	0.00	3,150.00	734.20	125.00	2,290.80
A 5530.454-00-0000	DIESEL FUEL	1,000.00	0.00	1,000.00	158.56	441.44	400.00
A 5530.455-00-0000	NATURAL GAS	5,200.00	100.00	5,300.00	2,107.43	2,792.57	400.00
A 5530.456-00-0000	TELEPHONE	600.00	0.00	600.00	355.57	244.43	0.00
A 5530.457-00-0000	WATER	250.00	0.00	250.00	113.56	136.44	0.00
A 5530.465-00-0000	REPAIRS	650.00	0.00	650.00	298.50	0.00	351.50
A 5530.469-00-0000	SERVICE CONTRACTS	4,926.00	647.84	5,573.84	2,164.12	1,367.84	2,041.88
A 5530.479-00-0000	OTHER EXPENSES	3,105.00	0.00	3,105.00	1,209.92	867.30	1,027.78
<b>A 5530....GARAGE BUILDING</b>	<b>*</b>	<b>34,839.00</b>	<b>747.84</b>	<b>35,586.84</b>	<b>14,711.53</b>	<b>10,828.34</b>	<b>10,046.97</b>
A 5540.410-00-0000	CONTRACT - OTHER DISTRICTS	0.00	9,050.00	9,050.00	2,800.00	6,250.00	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>2,800.00</b>	<b>6,250.00</b>	<b>0.00</b>
<b>A 55....PUPIL TRANSPORTATION</b>	<b>**</b>	<b>1,615,022.20</b>	<b>(6,252.27)</b>	<b>1,608,769.93</b>	<b>679,967.82</b>	<b>684,528.25</b>	<b>244,273.86</b>
<b>A 5....</b>	<b>***</b>	<b>1,615,022.20</b>	<b>(6,252.27)</b>	<b>1,608,769.93</b>	<b>679,967.82</b>	<b>684,528.25</b>	<b>244,273.86</b>
A 9010.800-00-0000	EMPLOYEE RETIREMENT	660,000.00	0.00	660,000.00	413,276.23	233,727.73	12,996.04
<b>A 9010....STATE RETIREMENT</b>	<b>*</b>	<b>660,000.00</b>	<b>0.00</b>	<b>660,000.00</b>	<b>413,276.23</b>	<b>233,727.73</b>	<b>12,996.04</b>
A 9020.800-00-0000	TEACHERS RETIREMENT	1,503,400.00	(14,803.71)	1,488,596.29	(26,836.25)	1,502,714.71	12,717.83
<b>A 9020....TEACHERS' RETIREMENT</b>	<b>*</b>	<b>1,503,400.00</b>	<b>(14,803.71)</b>	<b>1,488,596.29</b>	<b>(26,836.25)</b>	<b>1,502,714.71</b>	<b>12,717.83</b>
A 9030.800-00-0000	SOCIAL SECURITY	920,000.00	92.43	920,092.43	405,634.89	502,564.49	11,893.05
<b>A 9030....SOCIAL SECURITY</b>	<b>*</b>	<b>920,000.00</b>	<b>92.43</b>	<b>920,092.43</b>	<b>405,634.89</b>	<b>502,564.49</b>	<b>11,893.05</b>
A 9040.800-00-0000	WORKER'S COMPENSATION	149,155.00	10.41	149,165.41	65,999.04	71,493.10	11,673.27
<b>A 9040....WORKERS' COMPENSATION</b>	<b>*</b>	<b>149,155.00</b>	<b>10.41</b>	<b>149,165.41</b>	<b>65,999.04</b>	<b>71,493.10</b>	<b>11,673.27</b>
A 9050.800-00-0000	UNEMPLOYMENT INSURANCE	0.00	23,261.00	23,261.00	22,191.13	0.00	1,069.87
<b>A 9050....UNEMPLOYMENT INSURANCE</b>	<b>*</b>	<b>0.00</b>	<b>23,261.00</b>	<b>23,261.00</b>	<b>22,191.13</b>	<b>0.00</b>	<b>1,069.87</b>
A 9060.800-00-0000	HEALTH INSURANCE	2,742,880.39	2,000.00	2,744,880.39	1,694,986.45	1,044,675.94	5,218.00
A 9060.800-00-HRA	HEALTH INSURANCE - HRA	108,008.00	0.00	108,008.00	69,321.50	32,729.50	5,957.00

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
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	49,990.84	28,559.84	2,689.32
	<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>1,832,656.29</b>	<b>1,124,811.18</b>	<b>16,300.92</b>
	<b>A 90....EMPLOYEE BENEFITS **</b>	<b>6,204,323.39</b>	<b>10,560.13</b>	<b>6,214,883.52</b>	<b>2,712,921.33</b>	<b>3,435,311.21</b>	<b>66,650.98</b>
A 9789.600-00-0000	OTHER DEBT-PRINCIPAL PERF CONTRA	515,173.00	0.00	515,173.00	385,226.01	129,946.21	0.78
A 9789.700-00-0000	OTHER DEBT-INTEREST PERF CONTRA	22,016.00	0.00	22,016.00	17,664.99	4,350.79	0.22
	<b>A 9789.... *</b>	<b>537,189.00</b>	<b>0.00</b>	<b>537,189.00</b>	<b>402,891.00</b>	<b>134,297.00</b>	<b>1.00</b>
	<b>A 97.... **</b>	<b>537,189.00</b>	<b>0.00</b>	<b>537,189.00</b>	<b>402,891.00</b>	<b>134,297.00</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	1,103,982.51	447,501.25	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>1,103,982.51</b>	<b>487,501.25</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>1,103,982.51</b>	<b>487,501.25</b>	<b>10,000.24</b>
	<b>A 9....EMPLOYEE BENEFITS ***</b>	<b>8,342,996.39</b>	<b>10,560.13</b>	<b>8,353,556.52</b>	<b>4,219,794.84</b>	<b>4,057,109.46</b>	<b>76,652.22</b>
	<b>GRAND TOTALS</b>	<b>25,720,426.00</b>	<b>183,767.47</b>	<b>25,904,193.47</b>	<b>11,497,331.52</b>	<b>13,366,111.81</b>	<b>1,040,750.14</b>

Report Completed 9:27 AM

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/13 - 02/28/14 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1010.451-00-0000	SUPPLIES	225.00	0.00	225.00	0.00	0.00	225.00
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	0.00	2,700.00	1,980.08	300.00	419.92
A 1010.479-00-0000	MISCELLANEOUS	12,600.00	4,545.27	17,145.27	4,465.78	233.98	12,445.51
<b>A 1010....BOARD OF EDUCATION</b>	<b>*</b>	<b>15,615.00</b>	<b>4,545.27</b>	<b>20,160.27</b>	<b>6,445.86</b>	<b>533.98</b>	<b>13,180.43</b>
A 1040.160-00-0000	NON-CERTIFIED SALARY	950.00	0.00	950.00	694.68	1,109.78	(854.46)
<b>A 1040....DISTRICT CLERK</b>	<b>*</b>	<b>950.00</b>	<b>0.00</b>	<b>950.00</b>	<b>694.68</b>	<b>1,109.78</b>	<b>(854.46)</b>
A 1060.160-00-0000	NON-CERTIFIED SALARY	900.00	0.00	900.00	0.00	700.00	200.00
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	0.00	0.00	1,175.00
A 1060.479-00-0000	VOTING MACHINES	250.00	200.00	450.00	0.00	200.00	250.00
<b>A 1060....DISTRICT MEETING</b>	<b>*</b>	<b>2,185.00</b>	<b>700.00</b>	<b>2,885.00</b>	<b>0.00</b>	<b>900.00</b>	<b>1,985.00</b>
<b>A 10....BOARD OF EDUCATION</b>	<b>**</b>	<b>18,750.00</b>	<b>5,245.27</b>	<b>23,995.27</b>	<b>7,140.54</b>	<b>2,543.76</b>	<b>14,310.97</b>
A 1240.150-00-0000	CERTIFIED SALARY	151,313.00	(13,307.54)	138,005.46	88,269.27	49,543.23	192.96
A 1240.160-00-0000	NON-CERTIFIED SALARY	75,331.00	0.00	75,331.00	45,774.42	25,016.00	4,540.58
A 1240.451-00-0000	SUPPLIES	900.00	22.79	922.79	491.39	70.00	361.40
A 1240.457-00-0000	PERIODICALS	90.00	0.00	90.00	35.00	0.00	55.00
A 1240.472-00-0000	ADVERTISING	900.00	475.00	1,375.00	1,198.86	166.77	9.37
A 1240.475-00-0000	CONFERENCE/TRAVEL	2,070.00	236.00	2,306.00	1,635.85	520.00	150.15
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	(70.00)	830.00	570.33	6.30	253.37
<b>A 1240....CHIEF SCHOOL ADMINISTRATOR</b>	<b>*</b>	<b>234,674.00</b>	<b>(13,683.75)</b>	<b>220,990.25</b>	<b>138,160.12</b>	<b>75,322.30</b>	<b>7,507.83</b>
<b>A 12....CENTRAL ADMINISTRATION</b>	<b>**</b>	<b>234,674.00</b>	<b>(13,683.75)</b>	<b>220,990.25</b>	<b>138,160.12</b>	<b>75,322.30</b>	<b>7,507.83</b>
A 1310.150-00-0000	CERTIFIED SALARY	118,707.00	0.00	118,707.00	54,615.35	32,884.65	31,207.00
A 1310.160-00-0000	NON-CERTIFIED SALARY	117,946.00	0.00	117,946.00	73,979.89	40,367.91	3,598.20
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	841.76	96.53	271.51
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	0.00	270.00	95.00	0.00	175.00
A 1310.472-00-0000	ADVERTISING	500.00	0.00	500.00	74.40	0.00	425.60
A 1310.475-00-0000	CONFERENCE/TRAVEL	1,080.00	1,100.00	2,180.00	337.25	1,200.00	642.75
A 1310.476-00-0000	MEMBERSHIP	700.00	(75.00)	625.00	300.00	0.00	325.00
<b>A 1310....BUSINESS ADMINISTRATION</b>	<b>*</b>	<b>243,148.00</b>	<b>2,834.80</b>	<b>245,982.80</b>	<b>131,778.65</b>	<b>75,049.09</b>	<b>39,155.06</b>
A 1320.160-00-0000	NON-CERTIFIED SALARY	2,800.00	0.00	2,800.00	1,185.52	814.48	800.00
A 1320.442-00-0000	EXTERNAL AUDITOR	15,500.00	0.00	15,500.00	14,700.00	300.00	500.00
A 1320.443-00-0000	INTERNAL AUDIT FUNCTION	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<b>A 1320....AUDITING</b>	<b>*</b>	<b>28,300.00</b>	<b>0.00</b>	<b>28,300.00</b>	<b>15,885.52</b>	<b>1,114.48</b>	<b>11,300.00</b>
A 1325.160-00-0000	NON-CERTIFIED SALARY	55,358.00	0.00	55,358.00	34,511.28	18,270.72	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

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/13 - 02/28/14 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
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>34,779.89</b>	<b>18,270.72</b>	<b>2,677.39</b>
A 1330.479-00-0000	EXPENSES	15,804.00	1,201.75	17,005.75	17,005.75	0.00	0.00
	<b>A 1330....TAX COLLECTOR</b>	<b>15,804.00</b>	<b>1,201.75</b>	<b>17,005.75</b>	<b>17,005.75</b>	<b>0.00</b>	<b>0.00</b>
A 1345.490-00-0000	BOCES	1,810.00	0.00	1,810.00	543.00	1,267.00	0.00
	<b>A 1345....PURCHASING</b>	<b>1,810.00</b>	<b>0.00</b>	<b>1,810.00</b>	<b>543.00</b>	<b>1,267.00</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>4,036.55</b>	<b>351,526.55</b>	<b>200,992.81</b>	<b>95,701.29</b>	<b>54,832.45</b>
A 1420.441-00-0100	ATTORNEY FEES - SCHOOL BOARD	30,000.00	0.00	30,000.00	20,295.00	9,705.00	0.00
A 1420.441-00-0200	ATTORNEY FEES - EMPLOYEES	55,000.00	0.00	55,000.00	30,494.50	24,505.50	0.00
	<b>A 1420....LEGAL</b>	<b>85,000.00</b>	<b>0.00</b>	<b>85,000.00</b>	<b>50,789.50</b>	<b>34,210.50</b>	<b>0.00</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	4,415.70	10,303.30	0.00
	<b>A 1430....PERSONNEL</b>	<b>15,319.00</b>	<b>(236.00)</b>	<b>15,083.00</b>	<b>4,415.70</b>	<b>10,303.30</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>2,364.00</b>	<b>105,383.00</b>	<b>57,753.20</b>	<b>44,513.80</b>	<b>3,116.00</b>
A 1620.160-00-0000	NON-CERTIFIED SALARY	460,266.00	(14,472.00)	445,794.00	287,872.76	157,920.64	0.60
A 1620.160-00-1000	CLEANERS OT	6,000.00	0.00	6,000.00	3,512.81	1,487.19	1,000.00
A 1620.160-00-3000	SUBSTITUTE CLEANERS	20,000.00	0.00	20,000.00	9,178.99	8,821.01	2,000.00
A 1620.200-00-0000	EQUIPMENT	4,200.00	0.00	4,200.00	0.00	4,200.00	0.00
A 1620.451-00-0000	SUPPLIES	35,550.00	9,235.00	44,785.00	12,699.80	798.15	31,287.05
A 1620.454-00-0000	DIESEL FUEL	15,000.00	0.00	15,000.00	7,760.80	7,139.20	100.00
A 1620.455-00-0000	NATURAL GAS	254,800.00	4,900.00	259,700.00	134,635.44	105,464.56	19,600.00
A 1620.456-00-0000	TELEPHONE	6,000.00	0.00	6,000.00	2,197.73	2,002.27	1,800.00
A 1620.457-00-0000	WATER	16,000.00	0.00	16,000.00	6,716.14	9,233.86	50.00
A 1620.458-00-0000	ELECTRIC	600.00	0.00	600.00	226.28	373.72	0.00
A 1620.465-00-0000	EQUIP. CONTRACT/REPAIRS	1,000.00	0.00	1,000.00	500.00	0.00	500.00
A 1620.469-00-0000	SERVICE CONTRACTS	16,960.00	(534.00)	16,426.00	330.16	2,179.84	13,916.00
A 1620.475-00-0000	CONFERENCE/TRAVEL	450.00	0.00	450.00	0.00	0.00	450.00
A 1620.490-00-0000	BOCES	12,385.00	0.00	12,385.00	0.00	12,385.00	0.00
	<b>A 1620....OPERATION OF PLANT</b>	<b>849,211.00</b>	<b>(871.00)</b>	<b>848,340.00</b>	<b>465,630.91</b>	<b>312,005.44</b>	<b>70,703.65</b>
A 1621.160-00-0000	NON-CERTIFIED SALARY	348,235.00	(28,889.30)	319,345.70	205,178.79	111,770.45	2,396.46
A 1621.160-00-1000	MAINTENANCE OT	3,000.00	0.00	3,000.00	2,196.28	0.00	803.72
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	3,799.00	34,361.00	416.00
A 1621.451-00-0000	SUPPLIES	45,675.00	1,539.09	47,214.09	25,980.98	9,932.84	11,300.27
A 1621.465-00-0000	EQUIP. CONTRACT/REPAIRS	18,000.00	0.00	18,000.00	3,980.21	3,390.91	10,628.88
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	6,956.20	10,269.65	26,194.15
A 1621.469-00-0000	SERVICE CONTRACTS	177,462.00	3,847.16	181,309.16	107,786.02	46,513.57	27,009.57

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/13 - 02/28/14 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1621.475-00-0000	CONFERENCE/TRAVEL	1,845.00	0.00	1,845.00	100.49	1,000.00	744.51
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>*</b>	<b>663,417.00</b>	<b>8,292.95</b>	<b>671,709.95</b>	<b>356,530.08</b>	<b>217,938.42</b>	<b>97,241.45</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	2,889.00	963.00	0.00
A 1670.473-00-0000	CENTRAL POSTAGE	14,400.00	10,557.46	24,957.46	7,187.39	14,189.06	3,581.01
<b>A 1670....CENTRAL PRINTING &amp; MAILING</b>	<b>*</b>	<b>39,402.00</b>	<b>10,655.44</b>	<b>50,057.44</b>	<b>10,275.05</b>	<b>34,194.86</b>	<b>5,587.53</b>
A 1680.490-00-0000	BOCES	328,040.00	0.00	328,040.00	88,309.59	239,730.41	0.00
<b>A 1680....CENTRAL DATA PROCESSING</b>	<b>*</b>	<b>328,040.00</b>	<b>0.00</b>	<b>328,040.00</b>	<b>88,309.59</b>	<b>239,730.41</b>	<b>0.00</b>
<b>A 16....CENTRAL SERVICES</b>	<b>**</b>	<b>1,880,070.00</b>	<b>18,077.39</b>	<b>1,898,147.39</b>	<b>920,745.63</b>	<b>803,869.13</b>	<b>173,532.63</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>*</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>*</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>*</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	0.00	15,000.00	0.00	0.00	15,000.00
<b>A 1964....REFUND ON REAL PROPERTY TAXES</b>	<b>*</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>
A 1981.490-00-0000	BOCES	120,739.00	0.00	120,739.00	36,221.70	84,517.30	0.00
<b>A 1981....BOCES ADMINISTRATIVE COSTS</b>	<b>*</b>	<b>120,739.00</b>	<b>0.00</b>	<b>120,739.00</b>	<b>36,221.70</b>	<b>84,517.30</b>	<b>0.00</b>
A 1983.490-00-0000	BOCES	47,252.00	0.00	47,252.00	14,175.60	33,076.40	0.00
<b>A 1983....</b>	<b>*</b>	<b>47,252.00</b>	<b>0.00</b>	<b>47,252.00</b>	<b>14,175.60</b>	<b>33,076.40</b>	<b>0.00</b>
<b>A 19....SPECIAL ITEMS</b>	<b>**</b>	<b>330,756.00</b>	<b>(986.75)</b>	<b>329,769.25</b>	<b>191,256.76</b>	<b>117,593.70</b>	<b>20,918.79</b>
<b>A 1....BOARD OF EDUCATION</b>	<b>***</b>	<b>2,914,759.00</b>	<b>15,052.71</b>	<b>2,929,811.71</b>	<b>1,516,049.06</b>	<b>1,139,543.98</b>	<b>274,218.67</b>
A 2010.150-00-0000	CERTIFIED SALARY	79,200.00	(19,850.00)	59,350.00	31,406.99	24,696.01	3,247.00
A 2010.160-00-0000	NON-CERTIFIED SALARY	24,572.00	0.00	24,572.00	15,026.77	9,224.76	320.47
A 2010.451-00-0000	CURR DEV-MATL SUPP	900.00	0.00	900.00	443.33	449.65	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	3,597.00	26,403.00	0.00
A 2010.490-01-0000	BOCES - COSER 565 WORKSHOPS - HS	1,300.00	2,075.00	3,375.00	0.00	3,375.00	0.00
A 2010.490-02-0000	BOCES - COSER 565 WORKSHOPS- EE	1,050.00	900.00	1,950.00	0.00	1,950.00	0.00
A 2010.490-04-0000	BOCES - COSER 565 WORKSHOPS - GL	1,050.00	700.00	1,750.00	0.00	1,750.00	0.00
<b>A 2010....CURRICULUM DEVEL &amp; SUPERVISION</b>	<b>*</b>	<b>139,582.00</b>	<b>(16,175.00)</b>	<b>123,407.00</b>	<b>51,065.65</b>	<b>67,848.42</b>	<b>4,492.93</b>
A 2020.150-00-0000	CERTIFIED SALARY	416,015.00	(11,997.00)	404,018.00	248,913.11	155,104.07	0.82
A 2020.160-00-0000	NON-CERTIFIED SALARY	184,367.92	6,448.51	190,816.43	123,017.58	67,721.37	77.48
A 2020.160-00-3000	CLERICAL SUBSTITUTES	6,000.00	0.00	6,000.00	1,810.47	3,589.53	600.00
A 2020.451-01-0000	SUPPLIES, HS	3,150.00	807.14	3,957.14	2,320.91	815.50	820.73
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	1,559.13	1,103.40	285.37
A 2020.465-01-0000	EQUIP. CONTRACT/REPAIRS	360.00	0.00	360.00	0.00	0.00	360.00

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/13 - 02/28/14 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
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	157.32	0.00	492.68
A 2020.475-02-0000	CONFERENCE/TRAVEL	900.00	0.00	900.00	315.24	100.00	484.76
A 2020.475-04-0000	CONFERENCE/TRAVEL	720.00	0.00	720.00	30.00	690.00	0.00
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	313.75	3,119.25	0.00
A 2020.479-01-9999	PRINCIPAL'S FUND	1,538.00	591.02	2,129.02	336.20	1,562.82	230.00
A 2020.479-02-0000	MISCELLANEOUS	1,366.00	3,414.63	4,780.63	1,206.85	190.76	3,383.02
A 2020.479-04-0000	MISCELLANEOUS	1,054.00	3,685.31	4,739.31	1,666.56	2,601.25	471.50
A 2020.490-00-0000	BOCES	24,611.00	0.00	24,611.00	7,383.30	17,227.70	0.00
<b>A 2020....SUPERVISION-REGULAR SCHOOL</b>	<b>*</b>	<b>657,908.92</b>	<b>3,027.51</b>	<b>660,936.43</b>	<b>393,569.40</b>	<b>255,050.05</b>	<b>12,316.98</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	2,056.50	5,348.50	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>2,670.00</b>	<b>5,648.50</b>	<b>4,068.50</b>
A 2070.150-00-0000	INSERVICE TRAINING	6,500.00	0.00	6,500.00	596.00	0.00	5,904.00
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	5,995.80	21,990.20	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>8,025.80</b>	<b>22,490.20</b>	<b>9,604.00</b>
<b>A 20....ADMIN &amp; IMPROVEMENT</b>	<b>**</b>	<b>849,463.92</b>	<b>(12,613.49)</b>	<b>836,850.43</b>	<b>455,330.85</b>	<b>351,037.17</b>	<b>30,482.41</b>
A 2110.120-00-0000	HOME TEACHING	28,000.00	0.00	28,000.00	7,276.50	19,723.50	1,000.00
A 2110.120-00-0002	AIS - ELEMENTARY	4,000.00	0.00	4,000.00	81.60	18.40	3,900.00
A 2110.120-00-0004	AIS - GLP	2,000.00	0.00	2,000.00	0.00	1,847.05	152.95
A 2110.120-02-0000	SALARY 3-6	38,893.00	0.00	38,893.00	0.00	38,893.00	0.00
A 2110.120-02-1100	SALARY - ART	35,000.00	0.00	35,000.00	17,191.26	17,878.74	(70.00)
A 2110.120-02-1500	SALARY - RTI ELA	58,225.00	(28,227.00)	29,998.00	11,598.98	11,276.02	7,123.00
A 2110.120-02-1900	SALARY - RTI MATH	76,500.00	0.00	76,500.00	37,867.80	39,382.20	(750.00)
A 2110.120-02-2000	SALARY - MUSIC	198,830.00	0.00	198,830.00	110,067.73	91,350.27	(2,588.00)
A 2110.120-02-2100	SALARY - PHYS ED	108,766.73	0.00	108,766.73	54,904.10	55,633.40	(1,770.77)
A 2110.120-02-2500	SALARY - GIFTED/TALENTED	22,000.00	0.00	22,000.00	10,784.38	11,215.62	0.00
A 2110.120-02-2630	SALARIES - COMPUTER LAB	96,577.46	(10,477.41)	86,100.05	53,666.60	32,433.45	0.00
A 2110.120-02-3000	EXTENDED LEAVE SUBSTITUTES	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
A 2110.120-02-3300	SALARY - GRADE 3	285,100.00	0.00	285,100.00	144,337.20	141,412.80	(650.00)
A 2110.120-02-3400	SALARY - GRADE 4	349,850.00	0.00	349,850.00	177,619.14	175,030.86	(2,800.00)
A 2110.120-02-3500	SALARY - GRADE 5	262,450.00	0.00	262,450.00	141,291.24	123,658.76	(2,500.00)

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/13 - 02/28/14 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.120-02-3600	SALARY - GRADE 6	271,050.00	87,550.00	358,600.00	203,472.52	155,127.48	0.00
A 2110.120-02-6000	SALARY - RTI ELA/MATH	73,000.00	0.00	73,000.00	35,784.38	37,215.62	0.00
A 2110.120-04-0000	SALARY K-2	45,377.00	0.00	45,377.00	1,260.00	44,117.00	0.00
A 2110.120-04-1100	SALARY - ART	41,625.00	0.00	41,625.00	20,404.38	21,220.62	0.00
A 2110.120-04-1900	SALARY - RTI MATH	31,500.00	0.00	31,500.00	15,441.13	16,058.87	0.00
A 2110.120-04-2000	SALARY - MUSIC	66,937.00	(23,706.00)	43,231.00	23,546.31	19,684.69	0.00
A 2110.120-04-2100	SALARY - PHYS ED	80,950.65	0.00	80,950.65	42,415.76	30,539.24	7,995.65
A 2110.120-04-2200	SALARY - READING	58,907.00	21,395.00	80,302.00	34,986.31	45,315.69	0.00
A 2110.120-04-2630	SALARIES - COMPUTER LAB	0.00	23,784.95	23,784.95	11,371.00	12,413.95	0.00
A 2110.120-04-3000	EXTENDED LEAVE SUBSTITUTES	30,000.00	0.00	30,000.00	29,467.35	1,441.40	(908.75)
A 2110.120-04-3001	SALARY - KINDERGARTEN	282,450.00	0.00	282,450.00	152,537.15	132,712.85	(2,800.00)
A 2110.120-04-3100	SALARY - GRADE 1	304,000.00	(67,700.00)	236,300.00	133,690.32	102,609.68	0.00
A 2110.120-04-3200	SALARY - GRADE 2	327,000.00	0.00	327,000.00	156,274.40	162,525.60	8,200.00
A 2110.120-04-6000	SALARY - AIS/RTI	23,950.00	17,750.00	41,700.00	20,441.26	21,258.74	0.00
A 2110.130-00-0001	AIS - HIGH SCHOOL	1,000.00	0.00	1,000.00	0.00	700.00	300.00
A 2110.130-01-0000	SALARY 7-12	53,000.00	0.00	53,000.00	0.00	53,000.00	0.00
A 2110.130-01-1100	SALARY - ART	127,202.00	0.00	127,202.00	70,734.22	57,457.78	(990.00)
A 2110.130-01-1300	SALARY - BUSINESS	164,000.00	0.00	164,000.00	82,634.24	85,939.76	(4,574.00)
A 2110.130-01-1500	SALARY - ENGLISH	491,327.00	0.00	491,327.00	235,993.97	251,573.03	3,760.00
A 2110.130-01-1600	SALARY - HOME & CAREERS	88,000.00	0.00	88,000.00	47,659.15	41,490.85	(1,150.00)
A 2110.130-01-1700	SALARY - TECH ED	114,902.00	0.00	114,902.00	56,980.86	52,011.14	5,910.00
A 2110.130-01-1800	SALARY - LANGUAGE	310,637.40	12,908.60	323,546.00	166,252.40	157,293.60	0.00
A 2110.130-01-1900	SALARY - MATH	471,602.00	0.00	471,602.00	249,068.08	224,843.92	(2,310.00)
A 2110.130-01-2000	SALARY - MUSIC	153,690.00	0.00	153,690.00	80,052.89	74,719.11	(1,082.00)
A 2110.130-01-2100	SALARY - PHYS ED	156,502.70	28,889.30	185,392.00	90,878.30	94,513.70	0.00
A 2110.130-01-2121	SALARY - HEALTH	86,002.00	0.00	86,002.00	50,576.79	36,415.21	(990.00)
A 2110.130-01-2300	SALARY - SCIENCE	511,408.85	0.00	511,408.85	262,990.79	239,691.14	8,726.92
A 2110.130-01-2400	SALARY - SOCIAL STUDIES	481,600.00	0.00	481,600.00	249,710.83	235,376.17	(3,487.00)
A 2110.130-01-3000	EXTENDED LEAVE SUBSTITUTES	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
A 2110.130-01-9900	SALARY - ISS	10,100.00	0.00	10,100.00	5,998.38	12,331.46	(8,229.84)
A 2110.140-00-0000	SALARY - SUBSTITUTES	127,500.00	0.00	127,500.00	51,919.10	75,580.90	0.00
A 2110.161-00-3000	TEACHER AIDE SUBSTITUTES	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
A 2110.161-01-0000	TEACHER AIDE SALARY	29,891.00	0.00	29,891.00	16,561.49	12,879.95	449.56
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	22,042.32	18,760.73	630.95
A 2110.200-01-0000	EQUIPMENT - INSTRUCTIONAL	13,910.00	12,325.23	26,235.23	0.00	26,235.23	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	(6,325.23)	15,674.77	4,898.00	0.00	10,776.77
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	1,299.21	1,901.59	960.50
A 2110.451-00-2010	CLASSROOM SUPPLIES - CURRICULUM	3,500.00	644.68	4,144.68	1,520.31	1,369.48	1,254.89
A 2110.451-01-0000	SUPPLIES - GENERAL	7,110.00	0.00	7,110.00	5,720.47	206.92	1,182.61

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.451-01-1100	SUPPLIES - ART	2,054.00	411.32	2,465.32	2,050.97	394.80	19.55
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	0.00	5,598.00	2,857.10	2,740.90	0.00
A 2110.451-01-1700	SUPPLIES - TECH ED	5,088.00	0.00	5,088.00	4,491.34	578.53	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	4,110.19	21.32	108.49
A 2110.451-01-2000	SUPPLIES - MUSIC	4,050.00	0.00	4,050.00	1,240.20	2,709.80	100.00
A 2110.451-01-2100	SUPPLIES - PHYS ED	1,166.00	0.00	1,166.00	985.43	0.00	180.57
A 2110.451-01-2121	SUPPLIES - HEALTH	225.00	0.00	225.00	61.60	0.00	163.40
A 2110.451-01-2300	SUPPLIES - SCIENCE	4,014.00	0.00	4,014.00	3,244.17	761.96	7.87
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	3,391.72	2,670.04	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	113.95	1,935.82	30.23
A 2110.451-02-2000	SUPPLIES - MUSIC	1,710.00	0.00	1,710.00	979.48	728.67	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	206.08	8.43
A 2110.451-02-3600	SUPPLIES - GRADE 6	906.00	210.00	1,116.00	949.03	139.92	27.05
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	2,588.85	420.00	6.15
A 2110.451-04-1100	SUPPLIES - ART	1,525.00	1,170.00	2,695.00	2,373.46	316.71	4.83
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	0.00	803.00	636.29	138.42	28.29
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	140.00	2.27
A 2110.460-00-0000	SOFTWARE	2,522.00	0.00	2,522.00	1,716.85	250.00	555.15
A 2110.465-00-1200	DISTRICT AV REPAIR	900.00	2,700.00	3,600.00	297.18	3,288.69	14.13
A 2110.465-01-1100	REPAIRS - ART	180.00	0.00	180.00	0.00	0.00	180.00
A 2110.465-01-1600	REPAIRS - HOME EC	225.00	550.00	775.00	550.00	0.00	225.00
A 2110.465-01-1700	REPAIRS - TECH ED	225.00	0.00	225.00	0.00	221.00	4.00
A 2110.465-01-2000	REPAIRS - MUSIC	3,150.00	0.00	3,150.00	750.00	2,400.00	0.00
A 2110.465-01-2100	REPAIRS - PHYS ED	540.00	349.99	889.99	99.00	540.00	250.99

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
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	461.00	1,239.00	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	0.00	191.88	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	442.00	35.00	723.00
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	3.00	70.00
A 2110.475-04-0000	CONFERENCE/TRAVEL-CURRICULUM	855.00	(225.00)	630.00	85.00	523.00	22.00
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	966.00	4,284.00	0.00
A 2110.480-01-0000	TEXTBOOKS	34,600.00	9,500.00	44,100.00	30,936.68	12,550.00	613.32
A 2110.480-02-0000	TEXTBOOKS	42,109.00	(9,081.50)	33,027.50	18,108.39	14,900.00	19.11
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	0.00	33,218.00	31,113.41	1,995.00	109.59
A 2110.490-00-0000	BOCES	148,035.00	710.00	148,745.00	34,604.89	113,330.11	810.00
<b>A 2110....TEACHING-REGULAR SCHOOL</b>	<b>*</b>	<b>7,145,687.79</b>	<b>79,538.98</b>	<b>7,225,226.77</b>	<b>3,567,504.24</b>	<b>3,563,623.33</b>	<b>94,099.20</b>
<b>A 21....TEACHING</b>	<b>**</b>	<b>7,145,687.79</b>	<b>79,538.98</b>	<b>7,225,226.77</b>	<b>3,567,504.24</b>	<b>3,563,623.33</b>	<b>94,099.20</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	42,660.70	360,197.70	199,341.84	160,855.86	0.00
A 2250.150-01-3900	SPEECH	3,402.00	0.00	3,402.00	2,019.97	1,461.83	(79.80)
A 2250.150-02-0000	CERTIFIED SALARY	217,503.00	24,363.00	241,866.00	136,683.59	105,182.41	0.00
A 2250.150-02-3900	SPEECH	78,098.00	0.00	78,098.00	46,177.78	33,240.42	(1,320.20)
A 2250.150-04-0000	CERTIFIED SALARY	92,400.00	21,535.00	113,935.00	49,010.37	64,924.63	0.00
A 2250.150-04-3900	SPEECH	82,500.00	0.00	82,500.00	41,127.38	42,772.62	(1,400.00)
A 2250.160-00-0000	NON-CERTIFIED SALARY	65,976.00	0.00	65,976.00	41,652.71	23,063.33	1,259.96
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	(4,847.35)	51,382.65	19,221.88	21,322.65	10,838.12
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	0.00	17,000.00	13,822.74	3,177.26	0.00
A 2250.161-01-0000	TEACHER AIDES SALARIES	86,907.00	15,434.51	102,341.51	52,819.70	49,521.81	0.00
A 2250.161-02-0000	TEACHER AIDES SALARIES	65,468.00	0.00	65,468.00	26,500.42	25,381.80	13,585.78
A 2250.161-04-0000	TEACHER AIDES SALARIES	59,813.00	42,962.67	102,775.67	49,870.23	48,973.12	3,932.32
A 2250.200-00-0000	EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2250.200-02-0000	EQUIPMENT - AUTISTIC ROOM	0.00	23,031.32	23,031.32	21,448.25	897.26	685.81
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	880.71	77.68	15.61
A 2250.451-01-0000	SUPPLIES	2,016.00	(1,088.85)	927.15	753.83	156.03	17.29

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/13 - 02/28/14 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE	
A 2250.451-02-0000	SUPPLIES	3,264.00	(55.00)	3,209.00	3,133.96	0.00	75.04	
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	5,643.00	23,157.00	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	147,251.95	190,284.05	46,510.68	
A 2250.475-00-0000	CONFERENCE/TRAVEL	450.00	1,510.00	1,960.00	759.35	150.00	1,050.65	
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	138,470.55	504,728.45	0.00	
	<b>A 2250....PROGRAMS-STUDENTS W/ DISABIL</b>	<b>*</b>	<b>2,358,626.00</b>	<b>85,956.47</b>	<b>2,444,582.47</b>	<b>1,000,152.82</b>	<b>1,311,023.21</b>	<b>133,406.44</b>
A 2280.490-01-0000	BOCES	655,446.00	0.00	655,446.00	187,395.00	468,051.00	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>187,395.00</b>	<b>468,051.00</b>	<b>0.00</b>
	<b>A 22....SPECIAL APPORTIONMENT PROGRAMS</b>	<b>**</b>	<b>3,014,072.00</b>	<b>85,956.47</b>	<b>3,100,028.47</b>	<b>1,187,547.82</b>	<b>1,779,074.21</b>	<b>133,406.44</b>
A 2330.150-00-0000	CERTIFIED SALARY-CONTINUING ED	1,000.00	0.00	1,000.00	327.00	673.00	0.00	
A 2330.150-00-3000	CERTIFIED SALARY-DRIVER ED	10,600.00	0.00	10,600.00	7,128.14	3,471.86	0.00	
A 2330.150-00-4000	CERTIFIED SALARY-SUMMER MUSIC	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	
A 2330.400-00-0000	PURCHASED SERVICES - COMMUNITY E	4,000.00	0.00	4,000.00	1,832.00	0.00	2,168.00	
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>9,471.64</b>	<b>4,144.86</b>	<b>7,343.50</b>
	<b>A 23....SPECIAL SCHOOLS</b>	<b>**</b>	<b>20,890.00</b>	<b>70.00</b>	<b>20,960.00</b>	<b>9,471.64</b>	<b>4,144.86</b>	<b>7,343.50</b>
A 2610.150-01-0000	CERTIFIED SALARY	14,650.00	43,350.00	58,000.00	28,431.38	29,568.62	0.00	
A 2610.150-02-0000	CERTIFIED SALARY	63,000.00	(38,416.00)	24,584.00	11,059.25	11,501.75	2,023.00	
A 2610.150-04-0000	CERTIFIED SALARY	51,275.00	(22,561.00)	28,714.00	14,075.50	14,638.50	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	1,738.30	708.20	0.00	
A 2610.460-02-0000	BOOKS	2,863.00	1,084.73	3,947.73	3,476.34	0.00	471.39	
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	
A 2610.467-01-0000	HIGH SCHOOL PERIODICALS	900.00	0.00	900.00	823.20	76.80	0.00	
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	371.25	1,578.75	0.00	

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/13 - 02/28/14 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
<b>A 2610....SCHOOL LIBRARY &amp; AUDIOVISUAL</b>	<b>*</b>	<b>143,076.00</b>	<b>(16,542.27)</b>	<b>126,533.73</b>	<b>64,010.69</b>	<b>59,395.04</b>	<b>3,128.00</b>
A 2630.150-00-0000	CERTIFIED SALARY	90,611.00	0.00	90,611.00	57,815.30	30,607.92	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	0.00	113,777.00	75,623.81	39,356.22	(1,203.03)
A 2630.160-00-1000	TECHNOLOGY OVERTIME	3,000.00	0.00	3,000.00	1,325.62	1,674.38	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	34,176.65	780.52	3,255.83
A 2630.451-00-0000	SUPPLIES	13,134.00	(1,920.74)	11,213.26	9,478.36	1,053.09	681.81
A 2630.460-00-0000	SOFTWARE	22,625.00	0.00	22,625.00	21,812.50	632.00	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	0.00	3,600.00	393.57	45.00	3,161.43
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	52,023.38	152,960.62	3,020.74
<b>A 2630....COMPUTER ASSISTED INSTRUCTION</b>	<b>*</b>	<b>473,581.00</b>	<b>24,908.42</b>	<b>498,489.42</b>	<b>255,984.65</b>	<b>227,409.75</b>	<b>15,095.02</b>
<b>A 26....INSTRUCTIONAL MEDIA</b>	<b>**</b>	<b>616,657.00</b>	<b>8,366.15</b>	<b>625,023.15</b>	<b>319,995.34</b>	<b>286,804.79</b>	<b>18,223.02</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	12,337.02	12,349.07	1,392.91
A 2810.150-01-0000	CERTIFIED SALARY	176,537.00	0.00	176,537.00	96,497.49	77,212.18	2,827.33
A 2810.160-01-0000	NON-CERTIFIED SALARY	88,704.00	0.00	88,704.00	55,630.40	30,862.56	2,211.04
A 2810.447-04-0000	TESTING	720.00	0.00	720.00	0.00	686.76	33.24
A 2810.451-01-0000	SUPPLIES	1,535.00	0.00	1,535.00	181.12	335.00	1,018.88
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>164,846.03</b>	<b>121,445.57</b>	<b>7,891.40</b>
A 2815.160-00-0000	NON-CERTIFIED SALARY	91,218.00	0.00	91,218.00	45,142.79	43,614.15	2,461.06
A 2815.160-00-3000	NURSE SUBSTITUTES	5,200.00	0.00	5,200.00	730.92	3,769.08	700.00
A 2815.449-00-0000	STUDENT EXAMINATIONS	51,165.00	8,496.31	59,661.31	12,446.47	12,248.33	34,966.51
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	336.09	0.00	131.91
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
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>*</b>	<b>151,741.00</b>	<b>7,933.31</b>	<b>159,674.31</b>	<b>61,089.92</b>	<b>59,781.56</b>	<b>38,802.83</b>
A 2820.150-00-0000	CERTIFIED SALARY	112,267.00	0.00	112,267.00	65,724.65	47,541.85	(999.50)
A 2820.447-00-0000	TESTING	1,336.00	1,156.85	2,492.85	2,458.83	0.00	34.02

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
<b>A 2820....PSYCHOLOGICAL SRVC-REG SCHOOL</b>	<b>*</b>	<b>113,603.00</b>	<b>1,156.85</b>	<b>114,759.85</b>	<b>68,183.48</b>	<b>47,541.85</b>	<b>(965.48)</b>
A 2825.150-00-0000	CERTIFIED SALARY	24,600.00	0.00	24,600.00	13,046.06	11,853.94	(300.00)
<b>A 2825....SOCIAL WORK SRVC-REG SCHOOL</b>	<b>*</b>	<b>24,600.00</b>	<b>0.00</b>	<b>24,600.00</b>	<b>13,046.06</b>	<b>11,853.94</b>	<b>(300.00)</b>
A 2830.150-00-0000	CERTIFIED SALARY	113,559.00	0.00	113,559.00	73,244.98	39,571.02	743.00
<b>A 2830....PUPIL PERSONNEL SRVC-SPEC SCHL</b>	<b>*</b>	<b>113,559.00</b>	<b>0.00</b>	<b>113,559.00</b>	<b>73,244.98</b>	<b>39,571.02</b>	<b>743.00</b>
A 2850.150-00-0000	CERTIFIED SALARY	50,320.00	0.00	50,320.00	305.00	50,015.00	0.00
A 2850.150-00-2200	MUSIC SECURITY	0.00	0.00	0.00	61.00	0.00	(61.00)
A 2850.150-01-2000	HS MUSICAL/MUSIC SALARY	27,669.00	1,117.00	28,786.00	330.72	27,338.28	1,117.00
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	110.24	9,968.76	0.00
<b>A 2850....CO-CURRICULAR ACTIV-REG SCHL</b>	<b>*</b>	<b>89,152.00</b>	<b>1,117.00</b>	<b>90,269.00</b>	<b>806.96</b>	<b>88,406.04</b>	<b>1,056.00</b>
A 2855.150-00-0000	CERTIFIED SALARY	250,918.92	0.00	250,918.92	129,842.25	120,967.25	109.42
A 2855.150-00-2855	ATHLETIC SECURITY	9,150.00	244.00	9,394.00	6,954.00	2,196.00	244.00
A 2855.160-00-0000	NON-CERTIFIED SALARY	15,469.00	0.00	15,469.00	5,945.45	6,241.67	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	7,211.00	48,661.78	28,040.35	0.00	20,621.43
A 2855.451-00-0000	SUPPLIES	13,708.00	5,600.50	19,308.50	15,142.32	2,721.75	1,444.43
A 2855.463-00-0000	EQUIPMENT RECONDITIONING	3,500.00	889.70	4,389.70	0.00	4,389.70	0.00
A 2855.468-00-0000	FACILITIES IMPROVEMENT	8,000.00	0.00	8,000.00	5,312.50	0.00	2,687.50
A 2855.475-00-0000	CONFERENCE/TRAVEL	3,660.00	907.09	4,567.09	3,867.09	0.00	700.00
A 2855.476-00-0000	MEMBERSHIP	6,876.00	1,087.95	7,963.95	2,531.04	5,387.91	45.00
A 2855.479-00-0000	MISCELLANEOUS	21,600.00	0.00	21,600.00	7,199.34	14,398.68	1.98
A 2855.490-00-0000	BOCES	8,456.00	0.00	8,456.00	2,527.50	5,928.50	0.00
<b>A 2855....INTERSCHOL ATHLETICS-REG SCHL</b>	<b>*</b>	<b>392,788.70</b>	<b>15,940.24</b>	<b>408,728.94</b>	<b>217,361.84</b>	<b>162,231.46</b>	<b>29,135.64</b>
<b>A 28....PUPIL SERVICES</b>	<b>**</b>	<b>1,200,877.70</b>	<b>6,369.40</b>	<b>1,207,247.10</b>	<b>598,850.45</b>	<b>530,831.44</b>	<b>77,565.21</b>
<b>A 2....ADMIN &amp; IMPROVEMENT</b>	<b>***</b>	<b>12,847,648.41</b>	<b>167,687.51</b>	<b>13,015,335.92</b>	<b>6,138,700.34</b>	<b>6,515,515.80</b>	<b>361,119.78</b>
A 5510.160-00-0000	BUS DRIVERS SALARY	689,582.00	0.00	689,582.00	333,938.03	332,106.96	23,537.01
A 5510.160-00-0001	SUPERVISOR SALARY	71,307.00	0.00	71,307.00	44,380.85	22,695.15	4,231.00
A 5510.160-00-0002	MECHANICS SALARIES	140,619.00	0.00	140,619.00	89,113.60	47,930.48	3,574.92
A 5510.160-00-0003	ATTENDANTS SALARIES	88,749.00	0.00	88,749.00	43,279.38	37,063.25	8,406.37
A 5510.160-00-0011	CLERICAL SALARY	20,150.00	0.00	20,150.00	11,938.12	7,963.24	248.64
A 5510.160-00-1000	OT BUS DRIVERS	500.00	0.00	500.00	0.00	500.00	0.00
A 5510.160-00-1002	OT MECHANICS	3,500.00	0.00	3,500.00	651.42	348.58	2,500.00
A 5510.160-00-2020	CLERICAL SALARIES-BUILDING LEVEL	15,194.20	420.89	15,615.09	9,982.79	5,632.30	0.00
A 5510.160-00-2630	SALARIES - TECHNOLOGY	5,046.00	0.00	5,046.00	3,210.45	1,710.08	125.47
A 5510.160-00-3000	SUBSTITUTE DRIVERS	28,000.00	0.00	28,000.00	11,896.83	10,103.17	6,000.00
A 5510.160-00-3003	SUBSTITUTE ATTENDANTS	5,800.00	0.00	5,800.00	690.56	1,309.44	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
A 5510.160-00-4000	SPORT TRIPS	29,000.00	0.00	29,000.00	17,680.20	11,319.80	0.00
A 5510.160-00-4100	FIELD TRIPS	9,000.00	0.00	9,000.00	1,915.92	7,084.08	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	2,046.63	1,095.39	69.98

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/13 - 02/28/14 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 5510.160-00-6000	BUS CLEANING	4,000.00	0.00	4,000.00	1,923.20	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	0.00	51,114.00	51,114.00	0.00	0.00
A 5510.423-00-0000	BUS DRIVER CERTIFICATION	1,050.00	0.00	1,050.00	176.00	92.00	782.00
A 5510.451-00-0000	PARTS/SUPPLIES	90,000.00	0.00	90,000.00	33,684.82	22,758.18	33,557.00
A 5510.454-00-0000	GASOLINE	200,000.00	(20,311.00)	179,689.00	109,408.41	15,591.59	54,689.00
A 5510.455-00-0000	OIL & LUBRICANTS	6,300.00	0.00	6,300.00	1,151.95	3,000.00	2,148.05
A 5510.456-00-0000	TIRES & TUBES	18,000.00	0.00	18,000.00	12,575.98	2,031.45	3,392.57
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	2,361.11	454.49	67,184.40
A 5510.466-00-0000	DRUG TESTING	2,100.00	0.00	2,100.00	570.00	435.00	1,095.00
A 5510.475-00-0000	CONFERENCE/TRAVEL	2,745.00	3,840.00	6,585.00	3,076.62	1,535.34	1,973.04
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	1,906.47	234.00	2,989.53
<b>A 5510....DISTRICT TRANSPORTATION</b>	<b>*</b>	<b>1,580,183.20</b>	<b>(16,050.11)</b>	<b>1,564,133.09</b>	<b>789,702.97</b>	<b>536,119.80</b>	<b>238,310.32</b>
A 5530.160-00-0000	BUS GARAGE CLEANING	6,112.00	0.00	6,112.00	2,918.39	1,585.42	1,608.19
A 5530.160-00-1000	SNOW REMOVAL BUS GARAGE	9,846.00	0.00	9,846.00	5,521.58	2,397.60	1,926.82
A 5530.451-00-0000	SUPPLIES	3,150.00	0.00	3,150.00	869.15	0.00	2,280.85
A 5530.454-00-0000	DIESEL FUEL	1,000.00	0.00	1,000.00	158.56	441.44	400.00
A 5530.455-00-0000	NATURAL GAS	5,200.00	100.00	5,300.00	2,747.68	2,152.32	400.00
A 5530.456-00-0000	TELEPHONE	600.00	0.00	600.00	411.49	188.51	0.00
A 5530.457-00-0000	WATER	250.00	0.00	250.00	129.13	120.87	0.00
A 5530.465-00-0000	REPAIRS	650.00	0.00	650.00	298.50	100.00	251.50
A 5530.469-00-0000	SERVICE CONTRACTS	4,926.00	647.84	5,573.84	2,524.12	1,007.84	2,041.88
A 5530.479-00-0000	OTHER EXPENSES	3,105.00	0.00	3,105.00	1,484.79	560.43	1,059.78
<b>A 5530....GARAGE BUILDING</b>	<b>*</b>	<b>34,839.00</b>	<b>747.84</b>	<b>35,586.84</b>	<b>17,063.39</b>	<b>8,554.43</b>	<b>9,969.02</b>
A 5540.410-00-0000	CONTRACT - OTHER DISTRICTS	0.00	9,050.00	9,050.00	3,400.00	5,650.00	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>3,400.00</b>	<b>5,650.00</b>	<b>0.00</b>
<b>A 55....PUPIL TRANSPORTATION</b>	<b>**</b>	<b>1,615,022.20</b>	<b>(6,252.27)</b>	<b>1,608,769.93</b>	<b>810,166.36</b>	<b>550,324.23</b>	<b>248,279.34</b>
<b>A 5....</b>	<b>***</b>	<b>1,615,022.20</b>	<b>(6,252.27)</b>	<b>1,608,769.93</b>	<b>810,166.36</b>	<b>550,324.23</b>	<b>248,279.34</b>
A 9010.800-00-0000	EMPLOYEE RETIREMENT	660,000.00	0.00	660,000.00	410,651.60	236,352.36	12,996.04
<b>A 9010....STATE RETIREMENT</b>	<b>*</b>	<b>660,000.00</b>	<b>0.00</b>	<b>660,000.00</b>	<b>410,651.60</b>	<b>236,352.36</b>	<b>12,996.04</b>
A 9020.800-00-0000	TEACHERS RETIREMENT	1,503,400.00	(14,778.85)	1,488,621.15	(31,435.98)	1,507,314.44	12,742.69
<b>A 9020....TEACHERS' RETIREMENT</b>	<b>*</b>	<b>1,503,400.00</b>	<b>(14,778.85)</b>	<b>1,488,621.15</b>	<b>(31,435.98)</b>	<b>1,507,314.44</b>	<b>12,742.69</b>
A 9030.800-00-0000	SOCIAL SECURITY	920,000.00	104.13	920,104.13	477,343.88	430,855.50	11,904.75
<b>A 9030....SOCIAL SECURITY</b>	<b>*</b>	<b>920,000.00</b>	<b>104.13</b>	<b>920,104.13</b>	<b>477,343.88</b>	<b>430,855.50</b>	<b>11,904.75</b>
A 9040.800-00-0000	WORKER'S COMPENSATION	149,155.00	11.73	149,166.73	135,148.07	2,125.93	11,892.73
<b>A 9040....WORKERS' COMPENSATION</b>	<b>*</b>	<b>149,155.00</b>	<b>11.73</b>	<b>149,166.73</b>	<b>135,148.07</b>	<b>2,125.93</b>	<b>11,892.73</b>
A 9050.800-00-0000	UNEMPLOYMENT INSURANCE	0.00	23,261.00	23,261.00	22,191.13	0.00	1,069.87
<b>A 9050....UNEMPLOYMENT INSURANCE</b>	<b>*</b>	<b>0.00</b>	<b>23,261.00</b>	<b>23,261.00</b>	<b>22,191.13</b>	<b>0.00</b>	<b>1,069.87</b>
A 9060.800-00-0000	HEALTH INSURANCE	2,742,880.39	2,000.00	2,744,880.39	1,909,414.56	830,247.83	5,218.00
A 9060.800-00-HRA	HEALTH INSURANCE - HRA	108,008.00	0.00	108,008.00	70,168.50	31,882.50	5,957.00

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/13 - 02/28/14 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
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	56,473.56	22,077.12	2,689.32
<b>A 9060....HOSPITAL, MEDICAL &amp; DENTAL INS</b>	<b>*</b>	<b>2,971,768.39</b>	<b>2,000.00</b>	<b>2,973,768.39</b>	<b>2,054,414.12</b>	<b>903,053.35</b>	<b>16,300.92</b>
<b>A 90....EMPLOYEE BENEFITS</b>	<b>**</b>	<b>6,204,323.39</b>	<b>10,598.01</b>	<b>6,214,921.40</b>	<b>3,068,312.82</b>	<b>3,079,701.58</b>	<b>66,907.00</b>
A 9789.600-00-0000	OTHER DEBT-PRINCIPAL PERF CONTRA	515,173.00	0.00	515,173.00	385,226.01	129,946.21	0.78
A 9789.700-00-0000	OTHER DEBT-INTEREST PERF CONTRA	22,016.00	0.00	22,016.00	17,664.99	4,350.79	0.22
<b>A 9789....</b>	<b>*</b>	<b>537,189.00</b>	<b>0.00</b>	<b>537,189.00</b>	<b>402,891.00</b>	<b>134,297.00</b>	<b>1.00</b>
<b>A 97....</b>	<b>**</b>	<b>537,189.00</b>	<b>0.00</b>	<b>537,189.00</b>	<b>402,891.00</b>	<b>134,297.00</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	1,103,982.51	447,501.25	0.24
<b>A 9901....TRANSFER TO SPECIAL AID</b>	<b>*</b>	<b>1,601,484.00</b>	<b>0.00</b>	<b>1,601,484.00</b>	<b>1,103,982.51</b>	<b>487,501.25</b>	<b>10,000.24</b>
<b>A 99....INTERFUND TRANSFERS</b>	<b>**</b>	<b>1,601,484.00</b>	<b>0.00</b>	<b>1,601,484.00</b>	<b>1,103,982.51</b>	<b>487,501.25</b>	<b>10,000.24</b>
<b>A 9....EMPLOYEE BENEFITS</b>	<b>***</b>	<b>8,342,996.39</b>	<b>10,598.01</b>	<b>8,353,594.40</b>	<b>4,575,186.33</b>	<b>3,701,499.83</b>	<b>76,908.24</b>
<b>GRAND TOTALS</b>		<b>25,720,426.00</b>	<b>187,085.96</b>	<b>25,907,511.96</b>	<b>13,040,102.09</b>	<b>11,906,883.84</b>	<b>960,526.03</b>

Report Completed 8:57 AM

**REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/13 - 02/28/14**

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	848,194.94	701,805.06
A 1315	CONTINUING EDUCATION	1,000.00	0.00	1,000.00	4,407.00	(3,407.00)
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	2,323.38	176.62
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	10,355.45	9,644.55
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	0.00	12,000.00
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	147,131.42	2,868.58
A 2703	REFUND PRIOR YEAR	50,000.00	0.00	50,000.00	74,893.27	(24,893.27)
A 2705	GIFTS AND DONATIONS	10,000.00	24,097.37	34,097.37	40,437.30	(6,339.93)
A 2770	MISCELLANEOUS REVENUE	40,000.00	0.00	40,000.00	25,218.88	14,781.12
A 3101	STATE AID	5,742,608.00	0.00	5,742,608.00	1,186,183.78	4,556,424.22
A 3101.001	EXCESS COST AID	1,163,413.00	0.00	1,163,413.00	279,519.25	883,893.75
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	395,111.67	69,366.33
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	24,510.00	71,555.00
A 3262	SOFTWARE AID	23,054.00	0.00	23,054.00	0.00	23,054.00
A 3262.001	HARDWARE AID	26,421.00	0.00	26,421.00	0.00	26,421.00
A 3263	LIBRARY AID	9,618.00	0.00	9,618.00	0.00	9,618.00
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
<b>FUND A TOTAL</b>		<b>25,158,950.00</b>	<b>24,097.37</b>	<b>25,183,047.37</b>	<b>17,880,858.24</b>	<b>7,302,189.13</b>

**RESOLUTION OF BOARD OF EDUCATION 2014-2015**

**WHEREAS,** It is the plan of a number of public school districts in Erie 2-Chautauqua-Cattaraugus County BOCES, New York, to bid jointly those items indicated on the attachment,

**WHEREAS,** The \_\_\_\_\_ School District is desirous of participating with other school districts in Erie 2-Chautauqua-Cattaraugus County BOCES in the joint bidding of the commodities mentioned above as authorized by General Municipal Law, and,

**WHEREAS,** The \_\_\_\_\_ School District wishes to appoint a committee to assume the responsibility for drafting of specifications, advertising for bids, accepting and opening bids, tabulating bids, reporting the results to the boards of education and making recommendations thereon; therefore,

**BE IT RESOLVED,** That the board of education of the \_\_\_\_\_ School District hereby appoints Peter Ciminelli, BOCES and a committee chosen by him to represent it in all matters related to the above, and,

**BE IT FURTHER RESOLVED,** That the \_\_\_\_\_ School District Board of Education authorizes the above mentioned committee to represent it in all matters leading up to the entering into a contract for the purchase of the above mentioned commodities, and,

**BE IT FURTHER RESOLVED,** That the \_\_\_\_\_ Board of Education agrees to assume its equitable share of the costs of the cooperative bidding, and,

**BE IT FURTHER RESOLVED,** That the \_\_\_\_\_ Board of Education agrees (1) to abide by majority decisions of the participating districts on quality standards; (2) that unless all bids are rejected, it will award contracts according to the recommendations of the committee; (3) that after award of contract(s) it will conduct all negotiations directly with the successful bidder(s).

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**CERTIFICATION OF DISTRICT CLERK**

I, \_\_\_\_\_, district clerk of the \_\_\_\_\_ Board of Education, hereby certify that the above resolution was adopted by the required majority vote of the Board of Education at its meeting held on \_\_\_\_\_.

\_\_\_\_\_ date

\_\_\_\_\_ Signature of District Clerk

**Erie 2 Chautauqua Cattaraugus BOCES  
Co-op Bids for the 2014 - 2015 School Year**

**Art Supplies  
Athletic Supplies and Equipment  
Building Materials  
Cafeteria Bread  
Cafeteria Ice Cream  
Cafeteria Milk  
Cafeteria Food and Supplies  
Custodial Supplies  
Garbage/Refuse services  
Ink Cartridges  
Magazine Subscriptions  
Music Supplies and Equipment  
Nurse Supplies  
Office Supplies  
Paper Supplies  
Science Supplies  
Transportation Garage Supplies**

BOARD OF EDUCATION MEETING  
JR./SR. HIGH SCHOOL CAFETERIA  
MARCH 13, 2014

**MEMBERS PRESENT:** Mr. Michael Byrnes, Mr. Michael Breeden, Mr. Colin Campbell, Mr. Scott Henderson, Mrs. Patricia Krouse, Mr. Paul Shephard. Mrs. Barbara Henry arrived at 6:15 p.m.

**ABSENT:**

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

**ALSO PRESENT:** Mrs. Loran Carter, Ms. Marisa Fallacaro, Mr. Marc Graff, Ms. Rose Heckathorn, Mrs. Shawn Johnson, Mrs. Lucinda Karstedt, Mrs. Kelly Morgan-LaRosa

At 6:00 p.m., Mr. Byrnes called the meeting to order and asked those present to join in the Pledge of Allegiance.

**Called to order**

Mr. Breeden made a motion, seconded by Mr. Campbell that upon the recommendation of the Superintendent, the Gap Elimination Adjustment Resolution be approved as presented. Discussion ensued. Carried unanimously.

**Approved resolution to end GEA**

At 6:05 p.m., Mr. Breeden made a motion, seconded by Mr. Campbell that upon the recommendation of the Superintendent, the Board of Education enter Executive Session to discuss the employment history of a particular person. Carried unanimously.

**Entered executive session**

At 6:23 p.m., Mr. Byrnes made a motion, seconded by Mrs. Henry to return to Regular Session. Carried unanimously.

**Returned to regular session**

- ◆ Review of Proposed Budget Adjustments. There is a budget gap of approximately \$2.1 million. Revenues remain fairly static, so expenses must be reduced. The Administration has come up with ideas to reduce expenses by about \$2.1 million. These ideas are up for discussion. The GEA is worth about \$1.1 million to the District. Most districts budget for what they need and contractual issues. Our tax cap is set at 1.78%.
- ◆ Information regarding proposed cuts from the previous budget meeting was reviewed. (See Budget Advisory Team minutes from 3/5/14).
- ◆ There were a few new discussion items, such as, cutting summer days for the Assistant Principal, eliminating non-mandated electives and additional credit hours over the state mandate of 22. Having students from the Weller Development walk to school could possibly eliminate two bus runs. Another possibility is to have students walk to Main

**Budget review**

Street vs. door to door pick up. There are two large pieces of equipment – a printing press and an enlarger – that can be auctioned off. Mr. Breeden suggested looking into outsourcing busing and maintenance. Ms. Heckathorn suggested leasing buses. Advertising in schools was a topic for discussion. State guidelines must be followed – kids cannot be used to sell advertising. Mrs. Krouse suggested charging for sporting events. New for this round is the addition of a Special Education Teacher, who is to be split between GLP (.4 FTE) and JSHS (.5 FTE). There is a proposed reduction of a Teaching Assistant and aides (1.45 aides). Other staffing reductions are a bus attendant, based on student needs, a bus mechanic, but a bus mechanic helper could be added, saving about \$20,000. Mr. Byrnes and Mrs. Krouse would like to add the part-time Technology Teacher.

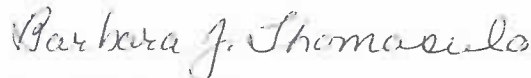
- ◆ Senator Gallivan will be sending someone to the Community Forum on March 15, 2014.
- ◆ Adding modified lacrosse to the sports schedule would cost approximately \$10,000.
- ◆ Transportation and Athletics will present at the BAT meeting on March 19, 2014.
- ◆ The Gap Elimination Adjustment (GEA) is aid that should have been given to public schools, but the Governor has taken it back to help close the State budget gap and has distributed much of it downstate. The Governor has offered an incentive to taxpayers in districts where the district does not go over the tax cap.

**Motioned to  
adjourn**

Mr. Campbell made a motion, seconded by Mr. Byrnes to adjourn.

The meeting adjourned at 8:00 p.m.

Respectfully submitted,



Barbara J. Thomasulo  
District Clerk

# Eden Central School–Claims Auditor Report

## March 2014



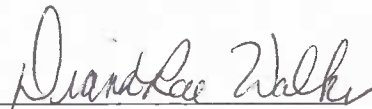
Warrant #	Date of Warrant Report	Amount of Warrant	Check #
36	3/5/14	923,323.42	24297 – 24314, 24316 - 24327
37	3/10/14	701.00	330
8	3/19/14	25,234.27	4899 – 4908, 4909 – 4923, 900013
25	2/20/14 P/R #17 2/8/14 – 2/21/14	531,074.55 + 10,921.90 = 541,996.45	1521 – 1527 24192 - 24200
26	2/28/14 P/R #18 2/22/14 – 3/7/14	535,416.36 + 8,059.25 = 543,475.61	1528 – 1532 24289 - 24296

Check Date	Check Number	Vendor	Comment/Question	Answer/Action
1/31/14	4852	Jo-Ann Etc.	3/5/14 I have re-verified claim that the gift card purchased was used for costume supplies at this vendor.	Copy of receipt has been attached to the packet

Additional Comments:

Prepared for Board of Education

Submitted: 4/2/14

Signed:   
Claims Auditor

BOARD OF EDUCATION MEETING  
 DISTRICT OFFICE  
 JANUARY 24, 2014

MEMBERS PRESENT: Mr. Michael Byrnes, Mr. Michael Breeden, Mr. Colin Campbell, Mrs. Barbara Henry

ABSENT: Mr. Scott Henderson, Mrs. Patricia Krouse, Mr. Paul Shephard

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

ALSO PRESENT: Ms. Rose Heckathorn, Transportation Director

At 8:13 a.m., Mr. Byrnes called the meeting to order and asked those present to join in the Pledge of Allegiance.

**Called to  
 order**

Mr. Breeden made a motion, seconded by Mr. Campbell that upon the recommendation of the Superintendent, Bus Driver, **Kathleen Keller** be terminated effective January 21, 2014.

**Terminated  
 Bus Driver –  
 K. Keller**

Mr. Campbell made a motion, seconded by Mr. Byrnes to adjourn.

The meeting adjourned at 8:14 a.m.

Respectfully submitted,



Barbara J. Thomasulo  
 District Clerk

BOARD OF EDUCATION MEETING  
JR./SR. HIGH SCHOOL CAFETERIA  
MARCH 19, 2014

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

**ABSENT:** Mrs. Patricia Krouse

**OFFICIALS PRESENT:** Mrs. Sandy Anzalone, Superintendent; Mr. Thomas Murphy, Director of Finance; Mrs. Barbara Thomasulo, District Clerk; Molly Neureuter & Andrew Feldman, Student Representatives

**ALSO PRESENT:** Mrs. Loran Carter, GLP Principal; Mr. Jeff Cervoni, Jr./Sr. High School Principal; 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; Mr. David Martin, Superintendent of Buildings & Grounds; 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. Martin presented information on the Safety Drill. The District has been working with Eden Emergency, Fire, and Police personnel on safety plans and drills. The March 21, 2014 staff development day will focus on safety. The District will have a safety drill on May 28<sup>th</sup>. No students will be directly involved in the drill. Personnel will practice what might occur to see how emergency personnel will react. A global connect call will be made to the community to alert them that it is a drill. Mr. Breeden stated that there are on-line training classes for NIMS and urged people to become familiar with them.
- ❖ Mr. Martin presented information on Auctions International. Auctions International can facilitate selling unwanted inventory, such as buses, the plate press and enlarger. The District will be able to realize higher revenues on buses through the auction. There is a minimum of \$250 on any item. Auctions International takes care of collecting the money, paperwork, and taxes. Their revenue is paid by the buyer; 10% for cash purchases and 14% for credit card purchases. The buyer is notified of acceptance from A.I. The buyer then brings a letter from A.I. to the District to pick up the item they purchased. Auctions International sends a check to the District, less the 10-14% commission.
- ❖ Ms. Heckathorn discussed leasing buses. Should the District want to lease, it would have to go out to bid. If the lease is for over one year, it must go to a vote. Leased buses are state aidable. The District would be responsible for tires, maintenance, and repairs. Once terms

**From  
Admin &  
Staff**

are completed, the District would have the option to buy-out the leased buses or return them.

- ❖ Mrs. Lindsy Archabald presented a check to the District for \$25,000 for the Pre-K community playground at GLP. The Eden Co-Op closed this year, due to low enrollment. Proceeds from the sale of the building must be gifted. The Board of the Eden Co-Op felt welcomed by GLP and decided that they would give the money to GLP for a playground, because they feel that the children of the community are the heart of Eden.

**Request to  
withdraw  
items**

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

**Approved  
consensus  
items**

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

Minutes of the February 12, 2014 Regular Board of Education Meeting.

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

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

Multi Fund Warrant for the period ending February 28, 2014 in the amount of **\$572,937.95**. This Warrant is broken down as follows: **General Fund portion \$503,429.52**, **Cafeteria Fund portion \$22,693.72**, **Federal Fund portion \$416.07**, and **Trust & Agency Fund portion \$46,398.64**.

ACH/Wire Transfer Warrant for the period ending February 28, 2014 in the amount of **\$500.00**. This Warrant is broken down as follows: **General Fund (Health Ins) portion \$500.00**.

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

Extraclassroom Activities Fund Report for the period ending February 28, 2014.

Budget Transfers for February 2014.

February 2014 Claims Auditor Report.

CSE/CPSE Recommendations.

The following personnel are appointed as substitutes, provided that these appointments will not be effective and service to the District pursuant thereto shall not begin until there has been compliance with statutory and regulatory provisions for fingerprinting/certification and clearance for employment:

**Appointed substitutes**

<u>Name</u>	<u>Area</u>	<u>Effective Date</u>	<u>Certification</u>
Racquel Bursee	PK-6 Teacher	March 20, 2014	CE/SWD 1-6

The following personnel be appointed as Supplemental Activity Advisors and Coaches for the 2013-2014 school year, provided that these appointments will not be effective and service to the District pursuant thereto shall not begin until there has been compliance with statutory and regulatory provisions for fingerprinting/certification and clearance for employment:  
See list.

**Appointed supplemental activities advisors & coaches**

**Consensus items III. A. – L.** Mr. Byrnes voted yes, Mr. Breeden voted yes, Mr. Campbell voted yes, Mr. Henderson voted yes, and Mr. Shephard voted yes. Mrs. Henry abstained. **Motion carried.**

At 7:43 p.m., Mr. Byrnes asked for comments from the public.

**Comments**

- ◆ Mrs. Tiffany Kwas reported on her trip to Albany on behalf of the PTA to lobby. She asked those present to go to their legislator, call and/or write them to ask that program cuts be stopped. She asked everyone to make their voice heard about stopping the Gap Elimination Adjustment and providing adequate funding for schools.

Mr. Breeden made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, the resignation of Jr./Sr. High School Social Studies Teacher, **Mary Beth Sweeney** be accepted effective April 18, 2014. The Board and Administration wish to thank Mrs. Sweeney for her 15 years of service to Eden Central School. Carried unanimously.

**Accepted resignation – SS Teacher, M. Sweeney**

Mr. Breeden made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, the resignation of Jr./Sr. High School Special Education Teacher, **Christina Fettes** be accepted effective April 22, 2014. The Board and Administration wish to thank Mrs. Fettes for her 1½ years of service to Eden Central School. Carried unanimously.

**Accepted resignation – Special Ed Teacher, C. Fettes**

Mr. Breeden made a motion, seconded by Mrs. Henry that upon the recommendation of the Superintendent, the appointment of Long-term Substitute Computer Lab Teacher, **Kerry Daley** be extended through June 30, 2014. Carried unanimously.

**Extended appt. LTS Computer Teacher – K. Daley**

Mr. Breeden made a motion, seconded by Mrs. Henry that upon the recommendation of the Superintendent, **Patricia Menkiena** be appointed as the Civil Rights Compliance Officer. Discussion ensued. Carried unanimously.

**Appointed Civil Rights Officer – P. Menkiena**

- Appointed election inspectors** Mr. Breeden made a motion, seconded by Mrs. Henry that upon the recommendation of the Superintendent, **Mrs. Rita Stuhr**, Head Inspector, **Mrs. Maryann Cummiskey**, **Mrs. Karen Cornell**, **Mrs. Kathy Marshall** and **Ms. Barbara Caffery** be appointed as inspectors for the Annual Meeting and Budget Vote on May 20, 2014 at a rate of \$13.40 per hour, and further authorize the District Clerk to fill any vacancies in these positions which may occur prior to May 20, 2014 with individuals from the Board of Elections Inspector Personnel List. Discussion ensued. Carried unanimously.
- Appointed Director of C/I, SD, Guidance – K. LaRosa** Mr. Breeden made a motion, seconded by Mrs. Henry that upon the recommendation of the Superintendent, **Kelly Morgan-LaRosa**, who is certified as a School District Administrator be appointed on probation as a School District Administrator in the position of Director of Curriculum, Instruction, Staff Development, and Guidance effective July 1, 2014 and ending June 30, 2017. Annual salary is \$70,000. Carried unanimously.
- Extended appointment LTS Computer Teacher – S. Schnaufer** Mr. Breeden made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, the appointment of Long-term Substitute Business Teacher, **Susan Schnaufer** be extended through June 30, 2014. Carried unanimously.
- Approved legal notice** Mr. Breeden made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, the legal notice for the Annual District Meeting and Vote be approved as presented. Carried unanimously.
- Approved nominations for BOCES Board** Mr. Breeden made a motion, seconded by Mrs. Henry that upon the recommendation of the Superintendent, the following individuals be nominated for the BOCES Board of Education: **Richard Vogan**, **Thomas DeJoe** and **David Lowrey**. Discussion ensued. Carried unanimously.
- Approved early retirement incentive for p.t. teachers** Mr. Breeden made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, the Teacher Early Retirement Incentive for Part-time teachers be approved. Discussion ensued. Mr. Byrnes, Mr. Campbell, Mr. Henderson, and Mr. Shephard voted yes. Mr. Breeden and Mrs. Henry voted no. Motion Carried.
- Approved records retention schedule** Mr. Breeden made a motion, seconded by Mr. Campbell that upon the recommendation of the Superintendent, the Records Retention Schedule be approved. Discussion ensued. Carried unanimously.
- Approved auction of equipment** Mr. Breeden made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, an Enlargement Machine, Asset Tag A00067665, Model #9910, Serial #65717 and an Offset Press, Asset Tag A00067664, Model #208000 be excessed and auctioned. Discussion ensued. Carried unanimously.

<p>Mr. Breeden made a motion, seconded by Mrs. Henry that upon the recommendation of the Superintendent, the Concert Band overnight field trip to New York City March 28 – 31, 2014 be approved. Discussion ensued. Carried unanimously.</p>	<p><b>Approved band trip to NYC</b></p>
<p>Mr. Breeden made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, the overnight baseball trip to Myrtle Beach, SC April 14 – 18, 2014 to participate in the Mingo Bay Classic Baseball Tournament be approved. Carried unanimously.</p>	<p><b>Approved baseball trip to Myrtle Beach</b></p>
<p>Mr. Breeden made a motion, seconded by Mrs. Henry that upon the recommendation of the Superintendent, Library books as presented be excessed and disposed of as the District deems necessary. Carried unanimously.</p>	<p><b>Approved excessing of books</b></p>
<p>Mr. Breeden made a motion, seconded by Mrs. Henry that upon the recommendation of the Superintendent, Technology Equipment as presented be excessed and disposed of as the District deems appropriate. Discussion ensued. Carried unanimously.</p>	<p><b>Approved excessing of technology equipment</b></p>
<p>Mr. Breeden made a motion, seconded by Mrs. Henry that upon the recommendation of the Superintendent, the donation of canvas boards valued at approximately \$1,379 be accepted for use in the Art Department. Discussion ensued. Carried unanimously.</p>	<p><b>Accepted donation of canvas boards</b></p>
<p>Mr. Breeden made a motion, seconded by Mrs. Henry that upon the recommendation of the Superintendent, the 2014-2015 school calendar be approved as presented. Discussion ensued. Carried unanimously.</p>	<p><b>Approved 2014-2015 calendar</b></p>
<p>Mr. Breeden made a motion, seconded by Mr. Campbell that upon the recommendation of the Superintendent, the 2013-2014 appropriations be increased by <b>\$8,880.47 to \$25,753,403.84</b> to account for increased revenues. Carried unanimously.</p>	<p><b>Approved appropriations increase</b></p>
<p><i>Note: The District received \$16.73 from Abibow for Eden Elementary; \$20.36 from Abibow for the Jr./Sr. High School; \$7,000.00 from the Eden All Sports Booster Club for Modified Lacrosse (partial); \$190.88 from the Jr./Sr. High School Musical for the Publicity Position; \$652.50 from the Jr./Sr. High School Musical for Ticketing Equipment; and \$1,000.00 from SUNY UB for the VIABLE-II Project.</i></p>	
<p>Mr. Murphy reported the following:</p> <ul style="list-style-type: none"> <li>◆ Budget Advisory Team – The BAT met prior to the Board Meeting. Athletics and Transportation were the focus. See minutes from BAT meeting for more information.</li> <li>◆ Restoration Funding is changing daily. The Governor put his proposal forth. The Senate and Assembly put their own proposals forth. <ul style="list-style-type: none"> <li>○ Foundation Aid – The Governor and Senate are proposing no</li> </ul> </li> </ul>	<p><b>Business report</b></p>

increase for this year, but the Assembly is proposing \$335,000,000 across the State.

- Gap Elimination Adjustment – The Governor is proposing \$323,000,000 in restoration. This means that he isn't giving schools money; he is simply taking less away from school districts this year. The Senate proposed restoring \$541,000,000, and the Assembly proposed restoring \$367,000,000.
- Freeze in Aid – The Governor is proposing freezing aid according to the numbers entered in November. Districts cannot possibly put all their information in by November.
- Tax Relief – The Governor is calling for a property tax freeze tied to staying under the tax cap, and reducing the tax levy by up to 3% as the years go on. The Senate also called for a property tax freeze tied to stay under the cap, but the difference is that what you have done in savings before can count towards it. The Assembly is rejecting the property tax freeze.
- Reserves – The Employee Benefits Reserve (EBALR) – The Governor is not looking to change it. The Senate and the Assembly feel if districts have extra money in EBALR they would allow it to be used in other reserves.
- Universal Pre-K – The Governor is proposing that \$100,000,000 be available for full-day Universal Pre-K, which is not enough to run the program state-wide. Districts would have to pick up the difference. The Senate would like to have \$145,000,000 of that money used toward GEA outside of New York City. The Assembly proposed that \$100,000,000 be directed to high needs school districts for all day Pre-K. Eden is not a high needs school district, so that would not impact us at all.
- A financial run is due to us by April 1<sup>st</sup>, showing what we will receive.
- ◆ Sharing of Services for 2015-2016 – The Governor has offered an incentive to districts that can show a savings for combining services with another district in 2015-2016.
- ◆ Bus Proposition – The District would like to purchase two additional buses and a smaller bus. The May proposition could say buses or buses and other small equipment for next year. Another option would be to put forth a bus and other small equipment proposition of \$1,000,000, which would stay there and allow us to continue to put money into that reserve until it gets to \$1,000,000. A third option would be to roll that reserve into this proposal. It does not obligate a district for a capital project. This would allow the new reserve to be used for capital project use, bus use and not be restricted. Should the third option be chosen, the reserve should be for about \$5,000,000 to \$6,000,000. It doesn't obligate us to capital projects. The Board Members discussed these options and most stated that they preferred Option C (third option).

Mrs. Anzalone reported the following:

- ◆ Mrs. Anzalone congratulated Tiffany Kwas, President of the PTA and third grade teacher, along with the PTA, Mrs. Henry and Mrs. Krouse for their work in getting Eden Elementary named as one of 14 schools in New York State and one of five in the western region that are working to become recognized as a National PTA School of Excellence. Next year, they will start to work toward recognition for GLP and the Jr./Sr. High School. She also congratulated Tiffany for being selected as a New York Educator Voice Network Member. Ms. Kwas, Mr. Graff, Mrs. LaRosa and parent representative, Mrs. Witmer formed a team. They surveyed the Elementary School parents and found out that many of them wanted to learn more about the Common Core Learning Standards. Mrs. LaRosa started a parent academy; and information was added to the PTA link on the district website. A parent information night is being planned and an informational pamphlet is being created. After these items are finished, another survey will be sent to see how parents respond. A summary of efforts will be written. The application process will be completed by June 1<sup>st</sup>, and if Eden is selected as a National School of Excellence, notification will be given by August 1<sup>st</sup>, 2014. It is a two year designation. If Eden is not selected, we would get a National PTA certification of merit.
- ◆ Ms. Kwas applied for New York Educator's Voice. She was one of 29 teachers in New York State selected. The purpose is to try to assure people that the Common Core is a good thing. She will interview teachers to see what the positive and negatives are about Common Core.
- ◆ Digital Sign – Thank you to Eden Chamber and the Eden Community Foundation. The Foundation is housing the money and the Chamber is soliciting sponsors. An anonymous donor has offered to match any amount donated up to a certain level.
- ◆ Snow Days – May 23<sup>rd</sup> will be a full day of school due to the blizzard last week.
- ◆ Community Forum – Thank you to the BAT and everyone who has helped with the community forums. Thanks to Mike Byrnes for getting the representative from Senator Gallivan's office.
- ◆ Veterans' Exemption – A recommendation will be made to hold a public hearing for June or July. In the Western New York southern tier region there is only one Board that has adopted the Veterans' Tax Credit. The hearing is tentatively scheduled for July 2<sup>nd</sup>, immediately following the board meeting.
- ◆ BAT Team – Special Board of Education Meeting – Tuesday, April 8, 2014 – Jr./Sr. High School Cafeteria.
- ◆ Tentative Special Board of Education Meeting – Tuesday, April 15, 2014 – Jr./Sr. High School Cafeteria.
- ◆ Regular Board of Education Meeting – Tuesday, April 22, 2014 – Jr./Sr. High School Cafeteria.

**Future dates**

**Adjourned** Mr. Byrnes made a motion, seconded by Mr. Shephard to adjourn. Carried unanimously.

The meeting adjourned at 9: 35 p.m.

Respectfully submitted,

*Barbara J. Thomasulo*

Barbara J. Thomasulo  
District Clerk

BT/

BOARD OF EDUCATION SPECIAL MEETING  
JR./SR. HIGH SCHOOL CAFETERIA  
APRIL 8, 2014

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

ABSENT:

OFFICIALS PRESENT: Mrs. 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; Miss 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; Mr. David Martin, Superintendent of Buildings & Grounds; Mrs. Kelly Morgan-LaRosa, Director of Curriculum & Instruction and Staff Development Intern.

At 7:18 p.m., Mr. Byrnes called the meeting to order and asked those present to join in the Pledge of Allegiance.

**Called to  
order**

- ❖ There is a Special Board of Education Meeting tentatively scheduled for Tuesday, April 15<sup>th</sup>. In the event that the Board of Education agrees on a budget tonight, that meeting will not be necessary.
- ❖ Major discussion centered on sports. Mr. Campbell would prefer that the Board not cut all JV sports. It would impact too many students, their development, and the quality of their experience. He didn't feel that the cost, in terms of the value, outweighs the benefits. It is a good value for students. He suggested taking \$66,000 from reserves to keep JV sports in place. The Board of Education had planned last year to use \$600,000 from reserves this year anyway. Ms. Fallacaro stated that she did not know of any schools that planned to cut JV sports for next year. Maryvale may cut modified. Springville may cut a team or two. Mrs. Henry disagreed with Mr. Campbell. She felt that Music, rather than sports, should not have any additional cuts. Mrs. Krouse agreed with Mr. Campbell about taking the money from reserves to pay for JV sports next year. Mr. Campbell felt that eliminating JV sports would deny opportunities to freshmen and sophomores. The District should pare down a strategy for the future. Mrs. Henry stated that athletics takes a huge chunk out of the budget. Mr. Campbell commented that Ms. Fallacaro does a lot with a little. He suggested that the Board start with taking \$50,000 from reserves and keep as much of JV as possible. Mr. Shephard agreed with Mr. Campbell. With the amount of kids involved, he felt it was worth spending the money. Mrs. Henry asked why modified wouldn't be cut instead.

**Budget  
Discussion**

Ms. Fallacaro stated that not all 7<sup>th</sup> and 8<sup>th</sup> graders can make JV due to the fitness test.

- ❖ Mrs. Henry stated she would like to add the new part-time Technology Teacher. Mr. Henderson agreed with Mrs. Henry. Each year that another Technology Teacher is not added, the District gets further behind. Mr. Shephard inquired about independent study for Technology. Mrs. Anzalone said there is no independent study program for Technology.
- ❖ Mr. Campbell suggested that some of the building use revenue could be used for sports related things. Ms. Fallacaro said that groups will be charged for using facilities next year, as well as, charging admission for indoor sporting events to help with the budget.
- ❖ Mrs. Anzalone stated if a .34 Technology Teacher was added back to the budget, it would cost about \$24,000 for salary and benefits.
- ❖ Mr. Byrnes felt all kids should be given an opportunity to participate in sports. Mr. Campbell suggested transferring \$75,000 - \$80,000 from reserves to cover both JV sports and a .34 Technology Teacher. Mr. Shephard supported that idea. Mr. Byrnes asked how Ms. Fallacaro could save some money in the athletic budget line. She suggested possibly sharing more with North Collins. Another idea was to have a bus drop students at their competitions/tournaments, but not transport them home. Sharing turf with North Collins may save some money in grounds keeping here.
- ❖ Mr. Breeden is concerned with the proposal to eliminate pick-ups within a one mile radius. He would prefer to see the younger students ride the bus. Mrs. Henry felt it was safe for them to walk and beneficial, as well. Students would only walk in "safe zones." Mrs. Carter would be concerned if kids were crossing without supervision, but she felt that parents would probably drive the kids to school anyway. Mr. Breeden said the buses in his neighborhood are full. Mr. Shephard stated that they are full because of their routing starting out in the rural areas in order to get state aid on the route. Mr. Breeden felt taxpayers wouldn't want to purchase new buses if more students were going to walk. Mr. Byrnes asked what it takes to lower speed limits. Mr. Breeden asked what the cost would be to bus the GLP and Elementary students and have the Jr./Sr. High School students walk. Mr. Murphy said a rough guess would be about \$47,000.
- ❖ Mr. Murphy stated that it would be possible to realize more revenue, if people who were eligible for free and reduced lunch would apply.
- ❖ Leasing of buses was discussed. The cost is very close to owning a fleet. The drawbacks are that the lessor can increase the fee when they want to, and they would control times for field trips and sports trips.
- ❖ Mrs. Henry did not agree with adding .17 FTE back to German. Mrs. Anzalone stated that the numbers for students wishing to take German 1 was significantly higher than last year with 29 students signing up.

- ❖ The conversation turned back to sports. A suggestion was made to cut teams, rather than tiers; however, this could be an issue because of Title IX. Mr. Campbell said he was willing to help with legal advice, pro bono. Mrs. Anzalone suggested the possibility of cutting \$20,000 in legal fees.

Mr. Shephard made a motion, seconded by Mr. Campbell to support a motion to transfer \$50,000 from reserves for sports and \$4,000 from reserves for a .34 Technology Teacher. Discussion ensued. Mr. Byrnes, Mr. Campbell, Mr. Henderson, Mrs. Henry, Mrs. Krouse, and Mr. Shephard voted yes. Mr. Breeden voted no. Motion carried.

**Approved  
transfer of  
reserves**

- ❖ Discussion regarding cuts in sports continued. Mr. Campbell suggested more fundraising. Ms. Fallacaro said it was in the best interest to work with fewer supplies rather than pitting one sport against another. Mr. Murphy reiterated that \$50,000 would be transferred from reserves to restore sports, \$24,000 would be allocated for a .34 Technology Teacher and that would be offset by a savings of \$20,000 in legal fees, for a total of \$54,000 to be transferred from fund balance.
- ❖ Mrs. Anzalone and Mr. Murphy will be arranging for outreach meetings regarding the budget at places such as the American Legion, the VFW Post, etc. She asked the board to let them know of other places that might be interested.

**Budget  
discussion**

Mr. Shephard made a motion, seconded by Mr. Byrnes that the 2014-2015 budget in the amount of \$26,396,480, representing a 2.62% increase be approved as presented. Carried unanimously.

**Approved  
2014-2015  
budget**

Mr. Shephard made a motion, seconded by Mr. Campbell to cancel the April 15, 2014 Special Board of Education Meeting. Carried unanimously.

**Cancelled  
4-15-14  
special  
meeting**

- ◆ Regular Board of Education Meeting – **Tuesday, April 22, 2014** – Jr./Sr. High School Cafeteria. **Future dates**

At 8:33 p.m., Mr. Byrnes made a motion, seconded by Mr. Shephard to enter Executive Session to discuss the Superintendent's contract. Carried unanimously.

**Entered  
executive  
session**

Respectfully submitted,

Barbara J. Thomasulo  
District Clerk

**Returned to  
regular  
session**

At 9:54 p.m., Mr. Shephard made a motion, seconded by Mr. Breeden to return to Regular Session. Carried unanimously.

**Adjourned**

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

The meeting adjourned at 9: 54 p.m.

Respectfully submitted,

Michael Byrnes  
President, Board of Education

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

**REQUEST FOR BUDGETARY TRANSFERS**

Date 3/28/14

From (Budget Code)	To (Budget Code)	Amount	Business Office Use	
			General Journal #	Date
A 2250-160.00-4000	A 2110-480.04-0000	0,512.63		

**Reason for Transfer:**

*We received a refund from Mc Graw Hill in the amount of \$0,512.63  
 Replacement text books to be purchased*

Signature Mary Roberto  
 Title Treasurer  
Originator

Recommend: Approval  ( )

Disapproval ( )

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

Signature [Signature]  
 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.



## Textbook Refund Received

Mary Lobosco To: Thomas Murphy  
Cc: Jennifer Soule, Kelly Morgan-LaRosa

02/24/2014 01:35 PM

From: Mary Lobosco/Staff/Eden/Erie1  
To: Thomas Murphy/Admin/Eden/Erie1@Eden,  
Cc: Jennifer Soule/Staff/Eden/Erie1@Eden, Kelly  
Morgan-LaRosa/Teachers/Eden/Erie1@Eden

Tom,

We received the following amount as a refund for textbooks that were purchased last year and returned.

Kelly needs A 2110-480.04-0000 Increased by this amount to order replacement textbooks.

12243 1/2/2014 MCGRAW HILL REFUND TEXTBOOKS RETURNED CR-7 \$10,512.

## Mary Lobosco

District Treasurer  
Eden Central School District  
3150 Schoolview Road  
Eden, NY 14057  
(716) 992-3613 Ext. 3  
(716) 992-3656 Fax  
[mlobosco@edencsd.wnyric.org](mailto:mlobosco@edencsd.wnyric.org)

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

REQUEST FOR BUDGETARY TRANSFERS

Date 4/16/14

From (Budget Code)	To (Budget Code)	Amount	Business Office Use	
			General Journal #	Date
A 2110.120-02-0000	A 2110.120-02-1100	70 <sup>00</sup>		
	A 2110.120-02-1900	750 <sup>00</sup>		
	A 2110.120-02-2000	2588 <sup>00</sup>		
	A 2110.120-02-2100	1770 <sup>27</sup>		
	A 2110.120-02-2630	10878.90		
	A 2110.120-02-3300	650 <sup>00</sup>		
	A 2110.120-02-3400	2800 <sup>00</sup>		
	A 2110.120-02-3500	2500 <sup>00</sup>		

Reason for Transfer:

ADEQUATELY COVER COST OF SALARIES AT ELEM

Signature [Signature]  
Title DIR OF FINANCE  
Originator

Recommend: Approval ( )

Disapproval ( )

Remarks:

Signature [Signature]  
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.

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

**REQUEST FOR BUDGETARY TRANSFERS**

Date 4/16/14

From (Budget Code)	To (Budget Code)	Amount	Business Office Use	
			General Journal #	Date
A 2110.120-04-0000	A 2110.120-04-3000	28,065		
	A 2110.120-04-3001	2,800		

Reason for Transfer:  
ADEQUATELY LOWER SALARIES AT GLD

Signature [Signature]  
Title Dir. of Fin  
Originator

Recommend: Approval ( ) Disapproval ( )

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

Signature [Signature]  
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.

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

REQUEST FOR BUDGETARY TRANSFERS

Date 4/16/14

From (Budget Code)	To (Budget Code)	Amount	Business Office Use	
			General Journal #	Date
A 1310.150.00.0000	A2110 480 02 0000	17,687.58		
A 1310.150.00.0000	A2110 480 04 0000	12,619.42		
A 1620.455.00.0000	A2110 480 04 0000	5,069.00		

Reason for Transfer:

To PURCHASE MATH BOOKS

Signature [Signature]  
Title Dir. of Finance  
Originator

Recommend: Approval ( )

Disapproval ( )

Remarks:

Signature [Signature]  
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.

TOTAL APPROPRIATION BUDGET REPORT BY FUNCTION WITH COMPONENT ANALYSIS

2014-15 NEW BUDGET

COUNT	DESCRIPTION	2014-15 NEW BUDGET
1110.480-01-0000	TEXTBOOKS	45,100
	Chemistry - The Science of Life	0.00
	Chemistry the Study of Matter	0.00
	Living Environment	1,750
	Vocab workbooks B-F	5,850
	English Literature Class Sets Gr	7,000
	Math WB Grade 7/8	3,000
	Grade 7/8 Encore	5,000
	Grade 7/8 Number Worlds	1,000
	SOAR Study Skills	600
	History Alive 7 & 9	3,750
	US History WB	1,000
	Wilson Reading	750
	Wilson Reading	500
	SRA	1,000
	Replacement Texts-Math	0.00
	Replacement Texts - Science	300
	Replacement Texts - Social Studi	300
	Replacement Texts - English	300
	Replacement Texts - LOTE	300
	Replacement Texts - Business	300
	Replacement Texts Technology	300
	Math Program/7-8	5,000
	LOTE Texts	0.00
2110.480-02-0000	TEXTBOOKS	56,400
	CCLS Math Program 5 year prog. G	0.00
	CCLS Clinics ELA	1,800
	Grade 3 Clinics Math	1,800
	CCLS ELA Module Books	12,000
	CCLS Clinics Grade 4	1,800
	CCLS Clinics Grade 4	1,800
	CCLS Math Clinics Grade 4	1,800
	CCLS Clinics ELA Grade 5	1,800
	CCLS Clinics Math Grade 5	1,800
	CCLS Clinics ELA Grade 6	1,800
	CCLS Clinics Math Grade 6	1,800
2110.480-03-0000	TEXTBOOKS - NON-PUBLIC	5,800
	Text Books Non-Public	0.00
2110.480-04-0000	TEXTBOOKS	38,250
	CC Skills workbooks	7,500
	CCLS Math Program (5 Year)	5,000
	Wilson Reading	250
	Number Worlds	0.00
	Gr 2 Math Clinics	2,000
	Gr 2 ELA Clinics	2,000
2110.480-05-0000	TEACHING-REGULAR SCHOOL	145,550
2110.480-06-0000	TEACHING	145,550
2110.480-07-0000	INSTRUCTION	145,550
	TOTAL PROGRAM COMPONENT	145,550
	GRAND TOTALS	145,550

→ 20,000  
→ 10,600

\$ 91,802  
STATE AID TEXTBOOK  
CORRESPONDING CODES  
IN A FUND:  
480 Codes

2110 480 04 0000  
35,375.17

4/9/14  
① Refund # Ref 5,224.83  
② Transfer # less the  
refund # that allows  
for \$40,600

COUNT	DESCRIPTION	2014-15 NEW BUDGET
-------	-------------	-----------------------

1. COMPONENT PERCENTAGE ANALYSIS

Administrative Component 0.000%

Capital Component 0.000%

Program Component 100.000%

=====  
100.000%

\*\*\*\* TOTALS \*\*\*\*

2. ADMINISTRATIVE CAP

0.000%

Report Completed 1:21 PM

RE: Our fax request of 11/22/13  
 Shareef, Yousuf  
 to:  
 'JSoule@edencsd.wnyric.org'  
 12/10/2013 04:34 PM  
 Show Details

Hi Jennifer

Your account still has past due balance of \$62.00 and a refund check cannot be processed until that balance is cleared. If you want we can apply the credit memo(s) to the past due invoices and refund the remaining amount.

Please see below the invoices and credit memos which are open on your account.

Transaction	Due Date	Class	Purchase Order	Sales Order	Original Amount	Remaining Amount	Days Late
75396995001	25-Sep-13	Invoice	330490	26269737	\$ 9.02	\$ 9.02	76
75144484001	19-Sep-13	Invoice	330490	26269737	\$ 10.55	\$ 10.55	82
75215135001	19-Sep-13	Invoice	330490	26269737	\$ 9.06	\$ 9.06	82
75190358001	18-Sep-13	Invoice	330490	26269737	\$ 10.55	\$ 10.55	83
75153018001	15-Sep-13	Invoice	330490	26269737	\$ 10.55	\$ 10.55	86
75235980001	15-Sep-13	Invoice	330490	26269737	\$ 12.27	\$ 12.27	86
					<b>Grand Total</b>	<b>\$ 62.00</b>	
77117195001	7-Oct-13	Credit Memo	340299	31276322	\$ (94.08)	\$ (83.73)	64
76448325001	12-Sep-13	Credit Memo	331475	30926668	\$ (10,512.63)	\$ (10,512.63)	89
						\$ (10,596.36)	

Thank you  
 Yousuf Shareef  
 Credit & Collections  
 McGraw-Hill Education  
 Phone: 1-800-648-3045 Ext: 83931  
 Fax : 855-323-9873  
 E-mail: [yousuf.shareef@mheducation.com](mailto:yousuf.shareef@mheducation.com)

**From:** JSoule@edencsd.wnyric.org [mailto:JSoule@edencsd.wnyric.org]  
**Sent:** Tuesday, December 10, 2013 10:46 AM  
**To:** Shareef, Yousuf  
**Subject:** RE: Our fax request of 11/22/13

We requested a check in the amount of \$10,512.63 for the credit that is on our account.  
 Do you have any idea when we will receive this?  
 Thanks so much for your help.

Jennifer Soule - Accounts Payable  
 Business Office  
 Eden Central School  
 3150 Schoolview Road  
 Eden, NY 14057  
 TEL: 716-992-3627  
 FAX: 716-992-3656  
[jsoule@edencsd.wnyric.org](mailto:jsoule@edencsd.wnyric.org)

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**BOCES Final Service Request Report**  
**Fiscal Year: 2014-15**  
**Programs operated from BOCES**

School District: EDEN CSD  
School BEDS Code: 141201

2013-14 RWADA: 1,764.00  
2014-15 RWADA: 1,724.00

Program / Service #	Description	Cost Basis	Current 2013-14 Contract			2014-15 Contract			District Budget Code
			Quantity	Unit Cost	Contract Amt	Quantity	Unit Cost	Service Request	
304.021	ITINERANT GUIDANCE	PER HOUR	0.5000		2,500.00	0.5000	130.0000	65.00	A2250.49
304.031	SCHOOL COUNS/INDIV.BOCES SELF CONT.	1SES/30MN/WK^	5.0000		19,375.00	5.0000	3,980.0000	19,900.00	A2250.49
304.041	SCHOOL COUNS/GROUP BOCES SELF CONT.	1SES/30MN/WK^	2.0000		5,996.00	2.0000	3,080.0000	6,160.00	A2250.49
312.000	DEAF-HEARING HANDICAPPED	@ 1 DAY/WK/YR	1.0000	23,793.0000	23,793.00	1.0000	24,500.0000	24,500.00	A2250.49
313.000	VISUALLY IMPAIRED	@ 1 DAY/WK/YR	0.5000	24,526.0000	12,263.00	1.0000	25,275.0000	25,275.00	A2250.49
313.010	INDIVIDUAL EVALUATION VISION	PER EVALUATIO	2.0000		860.00	1.0000	441.0000	441.00	A2250.49
313.025	VISION DISTRICT CONSULTS	PER HOUR		125.0000	0.00		132.0000		A2250.49
313.131	INDIV.ORIENT/MOBI.-BOCES SELF CONT.	1SES/30MN/WK^	0.2000		709.00	0.2000	3,655.0000	731.00	A2250.49
315.021	OCC.THERAPY-INDIVIDUAL CONSULTATION	PER HOUR			0.00		125.0000		A2250.49
315.031	OCC.THERAPY BOCES SELF CONTAINED	1SES/30MN/WK^	2.0000		5,786.00	5.0000	2,975.0000	14,875.00	A2250.49
315.041	OCC.THERAPY GROUP BOCES SELF CONT.	1SES/30MN/WK^	2.0000		4,420.00	2.0000	2,275.0000	4,550.00	A2250.49
319.031	SOC.WKR. -IND.COUNSEL.BOCES SELF CON	1SES/30MN/WK^	2.5000		9,335.00	3.0000	3,830.0000	11,490.00	A2250.49
319.041	SOC.WKR/GROUP COUNSELING-SELF CONT.	1SES/30MN/WK^	1.1250		3,123.00	1.1250	2,855.0000	3,211.88	A2250.49
321.000	BILINGUAL/ESL ITINERANT	@ 1 DAY/WK/YR	1.7000	14,110.0000	23,987.00	1.7000	14,555.0000	24,743.50	A2110.49
328.038	CONSULT.TEACHER-O.O.S.S. -ANY REGION	PER STUDENT/C	16.0000	36.0000	576.00	8.5000	42.0000	357.00	A2250.49
328.339	BEHAVIOR SPECIALIST	PER DAY		717.0000	242.25		735.0000		A2250.49

**BOCES Final Service Request Report**  
**Fiscal Year: 2014-15**  
**Programs operated from BOCES**

School District: EDEN CSD  
 School BEDS Code: 141201

2013-14 RWADA: 1,764.00  
 2014-15 RWADA: 1,724.00

Program / Service #	Description	Cost Basis	Current 2013-14 Contract			2014-15 Contract			District Budget Code
			Quantity	Unit Cost	Contract Amt	Quantity	Unit Cost	Service Request	
340.000	TRANSITION SPECIALIST-ITINERANT	@ 1 DAY/WK/YR	0.5000	25,425.0000	12,712.50		26,150.0000		A2250.49
343.490	HH EVALUATION/EQUIP/ERIE 1 BOCES	X-CONTRACT			11,364.50			11,712.50	A2250.49
363.490	SPEECH IMPAIRED-ERIE 1 BOCES	X-CONTRACT			0.00				A2250.49
408.500	ALTERNATIVE EDUCATION - NORTHERN	@ STUDENT/SLC	3.0000	16,873.0000	50,619.00	3.0000	17,715.0000	53,145.00	A2110.49
408.516	ALTER.ED:GED EQUIV CONTACT HOURS	@ CONTACT HR	132.5000	9.7700	1,380.75			715.00	A2110.49
408.518	ALTERNATIVE ED:O.O.S.S. -NORTHERN	PER STUDENT/C	88.0000	116.0000	10,208.00	51.2500	120.0000	6,150.00	A2110.49
410.490	MONROE 2 BOCES - MASTERMIND	X-CONTRACT			0.00				A2110.49
440.012	VIDEO CONFERENCING/ONLINE LEARNING	PER DISTRICT	1.0000	6,000.0000	6,000.00	1.0000	7,000.0000	7,000.00	A2110.49
440.013	DL - CUSTOM CONTENT ONLINE MGMT	AS BILLED			4,700.00			4,500.00	A2110.49
441.490	DISTANCE LEARNING-ERIE 1 BOCES	X-CONTRACT			0.00				A2630.49
451.490	ACADEMIC PRG. MONROE 1 BOCES	X-CONTRACT			3,821.30			2,870.25	A2070.49
501.050	COOPERATIVE EQUIPMENT PROGRAM	PER UNIT		100.0000	0.00		100.0000		A2070.49
509.490	INSTRUCT/COMPUTER/ERIE 1	X-CONTRACT			201,575.47			218,977.38	A2630.49
510.010	ELEM. SCIENCE - K-6	PER STUDENT K	434.0000	28.1200	12,204.08	434.0000	28.6900	12,451.46	A2110.49
514.516	COOPERATIVE ONLINE INFO.RESOURCES	ACTUAL + 3%			4,500.00			4,500.00	A2020.49
516.097	SPECIALIZED HEALTH EDUCATION WORKSH	ACTUAL USAGE			0.00				A2110.49

**BOCES Final Service Request Report**  
**Fiscal Year: 2014-15**  
**Programs operated from BOCES**

School District: EDEN CSD  
 School BEDS Code: 141201

2013-14 RWADA: 1,764.00  
 2014-15 RWADA: 1,724.00

Program / Service #	Description	Cost Basis	Current 2013-14 Contract			2014-15 Contract			District Budget Code
			Quantity	Unit Cost	Contract Amt	Quantity	Unit Cost	Service Request	
552.490	LIBRARY AUTOMATION ERIE 1	X-CONTRACT			15,546.00			15,546.00	A2020.49
560.060	TECHNOLOGY SUPPORT DATA MANAGEMENT	PER DISTRICT	1.0000	4,120.0000	4,120.00	1.0000	4,205.0000	4,205.00	A2630.49
560.533	TECHNOLOGY CONSORTIUM	PER UNIT	2.7500	450.0000	1,237.50	2.7500	450.0000	1,237.50	A2610.49
560.800	DATA WAREHOUSE WORKSHOPS	AS BILLED			150.00			150.00	A2630.49
565.200	SCHOOL/CURRICULUM IMPROVE./SUPPORT	PER DISTRICT	1.0000	19,986.0000	19,986.00	1.0000	20,385.0000	20,385.00	A2070.49
565.206	TEST SCORING	PER TEST	1,376.2300	6.2000	8,532.60	1,402.0000	6.2000	8,692.40	A2110.49
565.254	ADDITIONAL REGIONAL WORKSHOPS	AS BILLED			2,465.00			2,000.00	A2010.49
565.260	SUBSTITUTE REIMBURSEMENT	PER DAY/+3% FE	75.0000	80.0000	6,000.00	75.0000	80.0000	6,000.00	A2010.49
565.274	SHARED SPEC. CURR. SERVICES 68 DAYS	68 DAYS		35,000.0000	0.00		35,000.0000		A2010.49
566.000	MODEL SCHOOLS	PER DISTRICT	1.0000	2,500.0000	2,500.00	1.0000	2,550.0000	2,550.00	A2110.49
566.254	MODEL SCHOOLS REGIONAL WORKSHOPS	AS BILLED			0.00				A2110.49
567.490	MODEL SCHOOLS-ERIE 1	X-CONTRACT			11,940.00			12,000.00	A2110.49
572.490	INTER-SCHOLASTIC SPORTS COORD-ERIE	X-CONTRACT			8,425.00			8,425.00	A2855.49
601.490	COMPUTER SERVICES - ERIE 1	X-CONTRACT			305,800.98			305,116.20	A1680.49
605.490	ST.AID PLAN./QUESTAR III BOCES	X-CONTRACT			3,050.00			3,110.00	A2060.49
606.000	CERTIFICATION	PER DISTRICT	1.0000	4,565.0000	4,565.00	0.1000	4,565.0000	456.50	A2020.49
607.000	NEGOTIATIONS/BASIC	PER DISTRICT	1.0000	14,719.0000	14,719.00	1.0000	14,866.0000	14,866.00	A1430.49

April 17, 2014

9:43:24 am

Erie 2-Chautauqua-Cattaraugus BOCES  
8685 Erie Road  
Angola, NY 14006

**BOCES Final Service Request Report**

**Fiscal Year: 2014-15**

**Programs operated from BOCES**

**School District: EDEN CSD**

**School BEDSCode: 141201**

**2013-14 RWADA: 1,764.00**

**2014-15 RWADA: 1,724.00**

Program / Service #	Description	Cost Basis	Current 2013-14 Contract			2014-15 Contract			District Budget Code
			Quantity	Unit Cost	Contract Amt	Quantity	Unit Cost	Service Request	
607.020	EXTENDED (NEGOTIATIONS) SERVICE	PER ACTUAL US			825.00				A1430.49
609.000	COOPERATIVE BIDDING	PER DISTRICT	1.0000	1,810.0000	1,810.00	1.0000	1,844.0000	1,844.00	A1345.49
611.030	OTHER WORKSHOPS	ACTUAL USAGE			250.00				A1620.49
659.490	FINANCE & LEGISLATION ERIE 1	X-CONTRACT			3,805.00			3,787.50	A2060.49
660.490	SUBSTITUTE CALL - ERIE 1	X-CONTRACT			5,940.00			5,940.00	A2010.49
668.490	GASB 45 - ERIE 1	X-CONTRACT			0.00			7,760.00	A2060.49
<b>Report Total</b>					<b>2,123,766.93</b>			<b>1,990,195.07</b>	

**BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 9 - MARCH BUDGET TRANSFERS**

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
1271	03/03/14	AD FOR BAT MEETING COMMUNITY FORUM				
		DIST OFFICE MISC	A 1240.479-00-0000	MISCELLANEOUS	53.28	0.00
		ADVERTISING	A 1240.472-00-0000	ADVERTISING	0.00	53.28
1272	03/05/14	SUPPLIES NEEDED TRACK/LACROSSE				
		OFFICIALS	A 2855.448-00-0000	OFFICIALS	250.00	0.00
		INTER SPORTS SUPPLIES	A 2855.451-00-0000	SUPPLIES	0.00	250.00
1273	03/20/14	INSURANCE RENTAL BUSES				
		OTHER EXPENSES	A 5530.479-00-0000	OTHER EXPENSES	430.00	0.00
		LIABILITY INSURANCE	A 5510.422-00-0000	FIRE & LIABILITY INSURANC	0.00	430.00
1274	03/28/14	PAY TAX CANCEL/ REFUNDS FOR 2013				
		REFUND PROPERTY TAX	A 1964.479-00-0000	REFUND PROPERTY TAX	562.00	0.00
		EXPENSES	A 1330.479-00-0000	EXPENSES	0.00	562.00
1275	03/28/14	REIMBURSE SUPT. EXPENSES				
		MISCELLANEOUS	A 1010.479-00-0000	MISCELLANEOUS	350.00	0.00
		CONF/TRAVEL	A 1240.475-00-0000	CONFERENCE/TRAVEL	0.00	325.00
		MISCELLANEOUS	A 1240.479-00-0000	MISCELLANEOUS	0.00	25.00
<b>SCHEDULE TOTAL</b>					<b>1,645.28</b>	<b>1,645.28</b>
<b>NET AMOUNT</b>					<b>0.00</b>	
<b>BUDGET TRANSFER AMOUNT 5</b>						

**BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 9 - MARCH BUDGET TRANSFERS**

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

ACCOUNT	TOTAL DEBITS	TOTAL CREDITS
A 1010.479-00-0000	350.00	0.00
A 1240.472-00-0000	0.00	53.28
A 1240.475-00-0000	0.00	325.00
A 1240.479-00-0000	53.28	25.00
A 1330.479-00-0000	0.00	562.00
A 1964.479-00-0000	562.00	0.00
A 2855.448-00-0000	250.00	0.00
A 2855.451-00-0000	0.00	250.00
A 5510.422-00-0000	0.00	430.00
A 5530.479-00-0000	430.00	0.00
<b>FUND TOTALS</b>	<b>1,645.28</b>	<b>1,645.28</b>

Report Completed 8:50 AM



bernette 46  
BERNINA®

## Give me the black one! You won't find a better quality machine at such a low price

Ideal if you're learning to sew or simply want a reliable machine for mending, dressmaking and crafts.

With solid metal chassis and powerful motor – not to mention its massive 5 year warranty – the Bernette 46 won't let you down.

Quick to set up and pack away, you'll enjoy easy sewing with any kind of fabric. Even sews through 6 layers of denim! Perfect for hemming jeans and curtain making.

The Bernette 46 gives you 8 practical stitches plus an accurate 4-step buttonhole for professional looking garments every time.

This compact, sturdy machine comes complete with handy accessories and tool set, including additional bobbins, sewing feet and needles.



8 stitches

4 step button hole

Solid metal chassis

Massive 5 year warranty

Exceptional value  
for money



	bernette 46	bernette 56	bernette 66	bernette 82e	bernette H70	bernette 92c
<b>Sewing Functions</b>						
Machine type	Mechanical	Mechanical	Mechanical	Electronic	Computer	Computer
Total number of stitch patterns	8	23	26	28	60	150
One-step buttonhole	4-step	4-step	1	1	6	9
Sewing stitches	7	16	16	18	15	22
Decorative stitches	-	4	6	6	36	20
Quilting stitches	-	2	3	3	3	3
Alphabet (upper & lower case/number/special characters)	-	-	-	-	-	1 (95 chars)
Memory for stitches	-	-	-	-	1 (30 stitches)	1 (30 stitches)
Maximum stitch width	5mm	5mm	7mm	7mm	7mm	7mm
Infinitely variable stitch width	-	✓	✓	✓	15 steps	15 steps
Maximum stitch length	4.5mm	4.5mm	4.5mm	4.5mm	4.5mm	4.5mm
Auto preset of stitch width and length	-	-	-	-	✓	✓
Drop-in bobbin system	CB	CB	✓	✓	✓	✓
Drop feed-dog	-	✓	✓	✓	✓	✓
Bobbin thread cutter & needle thread cutter	-	✓ (needle only)	✓	✓	✓	✓
Adjustable presser foot pressure	✓	✓	✓	✓	✓	✓
Needle thread tension adjustment	✓	✓	✓	✓	✓	✓
Twin needle sewing capacity	✓	✓	✓	✓	✓	✓
Snap-on presser feet	✓	✓	✓	✓	✓	✓
<b>Operating Features</b>						
Stitch display	Stitch window	Stitch window	Stitch window	Stitch window	LCD with numbers	LCD with graphics
Stitch selection	Manual	Manual	Manual	Manual	Dial-a-stitch	Dial-a-stitch
Stitch editing - length	-	-	-	-	✓	✓
Stitch editing - width	-	✓	✓	✓	✓	✓
Stitch editing - mirroring	-	-	-	-	✓	✓
Editing of memory	-	-	-	-	✓	✓
On screen help	-	-	-	-	✓	✓
Quick reference drawer	-	-	✓	✓	-	✓
Presser feet storage in quick reference drawer	-	-	-	-	-	✓
Optimised sewing light	✓ (Halogen)	✓ (Halogen)	✓ (Halogen)	✓ (Halogen)	✓ (Halogen)	✓ (2 LED)
Automatic needle threader	-	✓	✓	✓	✓	✓
Needle stop up/down function with memory	-	-	-	✓	✓	✓
Slide speed control	-	-	-	✓	✓	✓
Electronic speed regulation	-	-	-	✓	✓	✓
Electronic foot control	-	-	-	✓	✓	✓
Two-step presser foot lifter	✓	✓	✓	✓	✓	✓
Free arm for tubular items	-	✓	✓	✓	✓	✓
Automatic bobbin winder	✓	✓	✓	✓	✓	✓
Stop/Start button	-	-	-	✓	-	✓
<b>Accessories</b>						
Accessory compartment in the sewing table	✓	✓	✓	✓	✓	✓
Dust cover	✓	✓	✓	✓	✓	✓
Presser feet	4	4	4	4	7	9
Accessory set (second spool pin, 3 bobbins, needles)	✓	✓	✓	✓	✓	✓
Tool Set (2 screwdrivers, seam ripper, brush)	✓	✓	✓	✓	✓	✓
<b>5 year warranty</b>	✓	✓	✓	✓	✓	✓

For a free hands on demonstration contact:

your dedicated  
**BERNINA**<sup>®</sup>  
**SEWING CENTRE**  
 passionate about sewing

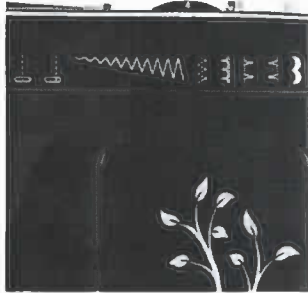
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## bernette Seville

\$249 MSRP

*The bernette Seville is a great machine at an affordable price. With variable stitch width and an assortment of practical and decorative stitches, the bernette Seville helps you turn your sewing dreams into stitched projects!*



### Utility Stitches

Six utility stitches cover a variety of sewing techniques, and stitching four step standard buttonholes is easy as 1-2-3-4. There's also a decorative scallop stitch for embellishing your garment and craft projects.



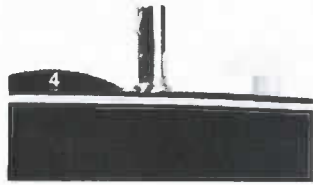
### Needle Thread Cutter

Easy cutting of upper and lower threads when removing the sewing project from the machine.



#### Presser foot

Presser foot soles to suit any task. The most frequently used presser foot soles are supplied as standard. Additional soles are available from a wide range of accessories.



#### Automatic bobbin winder

For even winding of your bobbins. The winding stops automatically when the bobbin is full.

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## bernette Seville

cool retro look reminiscent of early sewing machines

- › 8 stitches
- › Needle thread cutter
- › Snap on presser feet
- › Automatic bobbin winder

Find out more about bernette Seville



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### bernette Seville

Its retro look reminiscent of early sewing machines

- ▶ 8 stitches
- ▶ Needle thread cutter
- ▶ Snap on presser foot
- ▶ Automatic bobbin winder

Find out more about **bernette Seville**



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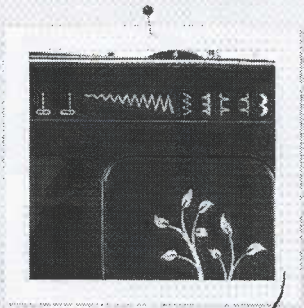
Home > Products > Bernette > Bernette product reviews > Bernette sewing and embroidery machines > Bernette Seville

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### bernette Seville

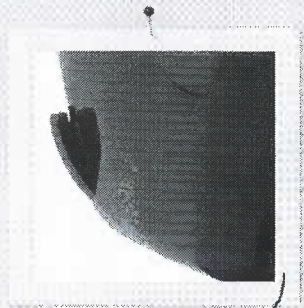
\$249 MSRP

*The Bernette Seville is a great machine at an affordable price. With variable stitch width and an assortment of practical and decorative stitches, the Bernette Seville helps you turn your sewing dreams into stitched projects!*



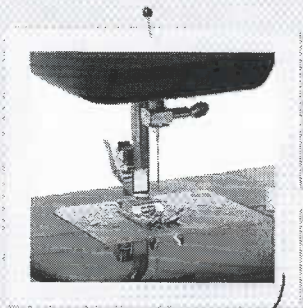
#### 6 stitches

Six utility stitches cover a variety of sewing techniques, and stitching four step standard buttonholes is easy as 1-2-3-4. There's also a decorative scallop stitch for embellishing your



#### Needle thread cutter

Easy cutting of upper and lower threads when removing the sewing project from the machine.



#### Snap-on presser feet

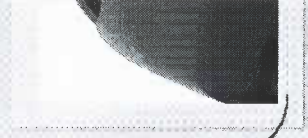
Presser foot soles to suit any task. The most frequently used presser foot soles are supplied as standard. Additional soles are available from a wide range of accessories.

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### 6 stitches

Six utility stitches cover a variety of sewing techniques, and stitching four step standard buttonholes is easy as 1-2-3-4. There's also a decorative scallop stitch for embellishing your garment and craft projects.



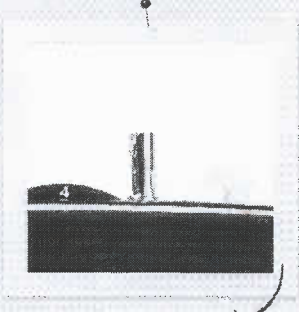
### Needle thread cutter

Easy cutting of upper and lower threads when removing the sewing project from the machine.



### Snap on presser feet

Presser foot soles to suit any task. The most frequently used presser foot soles are supplied as standard. Additional soles are available from a wide range of accessories.



### Automatic bobbin winder

For even winding of your bobbins. The winding stops automatically when the bobbin is full.

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# Eden Central Schools

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

Date: March 25, 2014

Dear Mrs. Sandra Anzalone;

As of Wednesday, March 26, 2014, I will need to place Judy Gustas-Stoj on lay-off. I will use her as a substitute bus attendant when needed. This is being done due to a student that needed an attendant no longer will be riding the bus, therefore the more senior attendant has bumped Judy (having lesser seniority), as per the Transportation Handbook.

Joann Zielinski will go from 4.25 to hours to 3.0 hours per day  
And  
Judy Gustas-Stoj will go from 3.0 hours per day to sub status.

This will be effective Wednesday, March 26, 2014.

Truly,

Rose M. Heckathorn

cc. File  
Director of Finance  
Barb Thomasulo  
Pat Hawkins  
Union

EDEN CENTRAL SCHOOLS

Bank Reconciliation

Period Ending 02/28/14

**Ending Bank Balance: \$ 12,395,791.46**

CHASE CONTROLLED DISBURSEMENT	0379	\$ -	
CHASE FUNDING	8304	\$ 2,887,574.97	-
CHASE MULTI FUND MONEY MARKET	5576	\$ 4,954,317.92	-
KEY TAX COLLECTION closed 12/27/13			
KEY PUBLIC MM SVGS closed 01/03/14			
M&T MUNICIPAL MM SVGS	1,5004E+13	\$ 3,878,234.90	-
CAPITAL RESERVE FUND - 2007	8548	\$ 403,237.58	-
CD'S		\$ -	-
CHASE CAPITAL MONEY MARKET	1793	\$ 38,562.50	-
CHASE FLEXIBLE SPENDING CHECKING	9254	\$ 225,621.95	-
CHASE SCHOLARSHIPS: LESTER	0088	\$ 2,968.84	-
BURDICK	0096	\$ 3,300.51	-
SERVICE-ABOVE-SELF	0002	\$ 1,972.29	-

**Add Deposits in Transit:**

**Deduct Outstanding Checks - See Listing:**

**\$ (353,363.66)**

Add Other Credits:

Deduct Other Debits:

**2/28/14 Adjusted Ending Bank Balance:**

\* This should agree with your book balance

**\$ 12,042,427.80**

**Cash Account Book Balance: \$ 12,042,427.80**

GENERAL MULTI FUND CNTRL DISB	A200	\$ 2,454,130.77	
CAFÉ MULTI FUND CNTRL DISB	C200	\$ 4,550.54	
FEDERAL MULTI FUND CNTRL DISB	F---200	\$ 29,703.40	
CAPITAL MULTI FUND CNTRL DISB	H---200	\$ -	
T&A MULTI FUND CNTRL DISB	TA200	\$ 45,326.60	
TE MULTI FUND CNTRL DISB	TE200	\$ 500.00	
DEBT SERVICE MULTI FUND CNTRL DISB	V200	\$ -	
PAYROLL	TA010	\$ -	2,534,211.31
GENERAL MULTI FUND MONEY MKT	A201	\$ 2,864,801.28	
GENERAL FUND TAX CERTIORARI RESERVE	A230.13	\$ 15,011.59	
GENERAL FUND EMPLOYEE BENEFIT RESERVE	A23001	\$ 940,721.15	
GENERAL FUND RETIREMENT CONT RESERVE	A23003	\$ -	
GENERAL FUND REPAIR RESERVE	A23004	\$ 161,417.61	
GENERAL FUND UNEMPLOYMENT RESERVE	A23005	\$ 950,450.38	
CAFÉ MULTI FUND MONEY MKT	C201	\$ -	
FEDERAL MULTI FUND MONEY MKT	F---201	\$ -	
CAPITAL MULTI FUND MONEY MKT	H---201	\$ -	
T&A MULTI FUND MONEY MKT	TA201	\$ -	
TE MULTI FUND MONEY MKT	TE201	\$ 1,587.50	
DEBT SERVICE MULTI FUND MONEY MKT	V201	\$ 20,328.41	4,954,317.92
TAX COLLECTION CHECKING	A20004	\$ -	
GENERAL MONEY MARKET	A20101	\$ 941,141.81	
GENERAL FUND RETIREMENT CONT RESERVE	A23013	\$ 2,937,093.09	3,878,234.90
GENERAL MONEY MARKET	A20104	\$ -	
GENERAL FUND RETIREMENT CONT RESERVE	A23043	\$ -	0.00
GENERAL CAPITAL RESERVE FUND - 2007 (CHA	A23002	\$ 403,237.58	
GENERAL CD'S	A20103	\$ -	
CAPITAL MM - EXCEL PROJECT	HEXL201	\$ 38,562.50	
T&A FLEXIBLE SPENDING	TA20001	\$ 225,621.95	
SCHOLARSHIP-LESTER	TE20101	\$ 2,968.84	
SCHOLARSHIP -BURDICK	TE20102	\$ 3,300.51	
SCHOLARSHIP-SERVICE-ABOVE-SELF	TE20104	\$ 1,972.29	

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## MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 02/01/14-02/28/14

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE
**	<b>A 200 - CASH - CONTROLLED DISBURSEMENT GENERAL FUND</b>					
A200	2/1/2014					1,165,126.66
		BALANCE 07/01/13 - 01/31/14		-	-	
A200	2/7/2014	201314	CD-31		521,689.90	643,436.76
		PAYROLL EXPENDITURE		-		
A200	2/21/2014	201314	CD-34		520,574.15	122,862.61
		PAYROLL EXPENDITURE		-		
A200	2/28/2014		CD-32		503,429.52	(380,566.91)
		* SEE CASH DISBURSEMENT SCH-32		-		
A200	2/28/2014		CD-33		500.00	(381,066.91)
		* SEE CASH DISBURSEMENT SCH-33		-		
A200	2/28/2014		CR-8	96.00		(380,970.91)
		* SEE CASH RECEIPTS SCH-8				
A200	2/28/2014		CR-8	2,835,101.68		<b>2,454,130.77</b>
		* SEE CASH RECEIPTS SCH-8				
<b>A 20004 - CASH - KEY TAX COLLECTION (HSBC)</b>						
A20004						-
		<b>ACCOUNT CLOSED</b>				-
**	<b>A 201 - CASH - CHASE MONEY MARKET</b>					
A201	2/1/2014					5,239,205.59
		BALANCE 07/01/13 - 01/31/14		-	-	
A201	2/28/2014		JE-10	66.00		5,239,271.59
		AMERICAN RED CROSS PRIOR YEAR ADJ				
A201	2/28/2014		CR-8	555,554.82		5,794,826.41
		* SEE CASH RECEIPTS SCH-8				
A201	2/28/2014		CR-8		2,930,025.13	<b>2,864,801.28</b>
		* SEE CASH RECEIPTS SCH-8				
**	<b>A 20101- CASH - M&amp;T MUNICIPAL MM SVGS</b>					
A20101	2/1/2014					941,094.44
		BALANCE 07/01/13 - 01/31/14		-	-	
A20101	2/28/2014		CR-8	47.37		<b>941,141.81</b>
		* SEE CASH RECEIPTS SCH-8				
**	<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	2/1/2014					15,010.31
		BALANCE 07/01/13 - 01/31/14		-	-	
A230.13	2/28/2014		CR-8	1.28		<b>15,011.59</b>
		* SEE CASH RECEIPTS SCH-8				
**	<b>A 23001 - RESERVES GENERAL FUND EMPLOYEE BENEFITS</b>					
A23001	2/1/2014					940,641.03
		BALANCE 07/01/13 - 01/31/14		-	-	
A23001	2/28/2014		CR-8	80.12		<b>940,721.15</b>
		* SEE CASH RECEIPTS SCH-8				
**	<b>A 23002 - RESERVES GENERAL FUND CAPITAL RESERVE FUND - 2007</b>					
A23002	2/1/2014					403,206.76
		BALANCE 07/01/13 - 01/31/14		-	-	
A23002	2/28/2014		CR-8	30.82		<b>403,237.58</b>
		* SEE CASH RECEIPTS SCH-8				
**	<b>A 23003 - RESERVES GENERAL FUND RETIREMENT CONTRIBUTION</b>					
A23003						
**	<b>A 23004 - RESERVES GENERAL FUND REPAIR RESERVE</b>					
A23004	2/1/2014					161,403.87
		BALANCE 07/01/13 - 01/31/14		-	-	
A23004	2/28/2014		CR-8	13.74		<b>161,417.61</b>
		* SEE CASH RECEIPTS SCH-8				
**	<b>A 23005 - RESERVES GENERAL FUND UNEMPLOYMENT RESERVE</b>					
A23005	2/1/2014					950,369.43
		BALANCE 07/01/13 - 01/31/14		-	-	
A23005	2/28/2014		CR-8	80.95		<b>950,450.38</b>
		* SEE CASH RECEIPTS SCH-8				

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## MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 02/01/14-02/28/14

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE
**	<b>A 23013- M&amp;T - RESERVES GENERAL FUND RETIREMENT CONTRIBUTION</b>					
A23013	2/1/2014	BALANCE 07/01/13 - 01/31/14		-	-	2,936,842.96
A23013	2/28/2014	* SEE CASH RECEIPTS SCH-8	CR-8	250.13	-	<b>2,937,093.09</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	2/1/2014	BALANCE 07/01/13 - 01/31/14		-	-	5,506.98
C200	2/7/2014	201314 PAYROLL EXPENDITURE	CD-31	-	3,849.54	1,657.44
C200	2/21/2014	201314 PAYROLL EXPENDITURE	CD-34	-	3,895.24	(2,237.80)
C200	2/28/2014	* SEE CASH DISBURSEMENT SCH-32	CD-32	-	22,693.72	(24,931.52)
C200	2/28/2014	* SEE CASH RECEIPTS SCH-8	CR-8	29,482.06	-	<b>4,550.54</b>
**	<b>C 201 - CASH - CHASE MONEY MARKET CAFETERIA</b>					
C201	2/28/2014	* SEE CASH RECEIPTS SCH-8	CR-8	\$15,585.00	\$0.00	15,585.00
C201	2/28/2014	* SEE CASH RECEIPTS SCH-8	CR-8	\$0.00	\$15,585.00	-
**	<b>F611 200 - CASH - CONTROLLED DISBURSEMENT IDEA, SECTION 611</b>					
F611200	2/7/2014	201314 PAYROLL EXPENDITURE	CD-31	-	10,838.24	(10,838.24)
F611200	2/21/2014	201314 PAYROLL EXPENDITURE	CD-34	-	11,235.16	(22,073.40)
F611200	2/28/2014	* SEE CASH RECEIPTS SCH-8	CR-8	33,153.42	-	<b>11,080.02</b>
**	<b>F611 201 - CASH - CHASE MONEY MARKET IDEA, SECTION 611</b>					
F611201						
F611201						
**	<b>F619 200 - CASH - CONTROLLED DISBURSEMENT IDEA, SECTION 619</b>					
F619200	2/1/2014	BALANCE 07/01/13 - 01/31/14		\$0.00	\$0.00	2,622.00
F619200	2/7/2014	201314 PAYROLL EXPENDITURE	CD-31	\$0.00	\$165.32	2,456.68
F619200	2/21/2014	201314 PAYROLL EXPENDITURE	CD-34	\$0.00	\$165.32	<b>2,291.36</b>
**	<b>F619 201 - CASH - CHASE MONEY MARKET IDEA SECTION 619</b>					
F619201						
F619201						
**	<b>FRTT200 - CASH - CHASE MONEY MARKET RACE TO THE TOP GRANT</b>					
FRTT200						
FRTT200						
**	<b>FSHC 200 - CASH - CONTROLLED DISBURSEMENT SUMMER HANDICAPPED</b>					
FSHC200						
FSHC200						
**	<b>FT2A 200 - CASH - CONTROLLED DISBURSEMENT TITLE II, PART A</b>					
FT2A200	2/7/2014	201314 PAYROLL EXPENDITURE	CD-31	-	1,977.13	(1,977.13)
FT2A200	2/21/2014	201314 PAYROLL EXPENDITURE	CD-34	-	2,635.95	(4,613.08)
FT2A200	2/28/2014	* SEE CASH RECEIPTS SCH-8	CR-8	7,631.56	-	<b>3,018.48</b>

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## MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 02/01/14-02/28/14

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE
**	<b>FT2A 201 - CASH - CHASE MONEY MARKET TITLE II, PART A</b>					
FT2A201						
FT2A201						
**	<b>FTL1 200 - CASH - CONTROLLED DISBURSEMENT TITLE I</b>					
FTL1200	2/7/2014	201314	CD-31	PAYROLL EXPENDITURE \$0.00	\$5,863.48	(5,863.48)
FTL1200	2/21/2014	201314	CD-34	PAYROLL EXPENDITURE \$0.00	\$5,863.48	(11,726.96)
FTL1200	2/28/2014		CR-8	* SEE CASH RECEIPTS SCH-8 \$17,590.44	\$0.00	<b>5,863.48</b>
**	<b>FTL1 201 - CASH - CHASE MONEY MARKET TITLE I</b>					
FTL1201						
FTL1201						
**	<b>FUPK 200 - CASH - CONTROLLED DISBURSEMENT UPK</b>					
FUPK200	2/7/2014	201314	CD-31	PAYROLL EXPENDITURE -	7,223.26	(7,223.26)
FUPK200	2/21/2014	201314	CD-34	PAYROLL EXPENDITURE -	7,561.58	(14,784.84)
FUPK200	2/28/2014		CD-32	* SEE CASH DISBURSEMENT SCH-32 -	416.07	(15,200.91)
FUPK200	2/28/2014		CR-8	* SEE CASH RECEIPTS SCH-8 22,650.97	-	<b>7,450.06</b>
**	<b>FUPK 201 - CASH - CHASE MONEY MARKET UPK</b>					
FUPK201						
FUPK201						
**	<b>HBUS 201 - CASH - CHASE MONEY MARKET BUSES</b>					
HBUS201						
HBUS201						
**	<b>HEMR 200 - CASH CONTROLLED DISBURSEMENT EMERGENCY MASONRY REPAIR</b>					
HEMR200						
HEMR200						
**	<b>HEXL 200 - CASH CONTROLLED DISBURSEMENT EXCEL</b>					
HEXL200						
HEXL200						
**	<b>HEXL 201 - CASH CAPITAL MM CHASE</b>					
HEXL201	2/1/2014			BALANCE 07/01/13 - 01/31/14 -	-	38,559.55
HEXL201	2/28/2014		CR-8	* SEE CASH RECEIPTS SCH-8 2.95	-	<b>38,562.50</b>
**	<b>TA 200 - CASH - CONTROLLED DISBURSEMENT TRUST &amp; AGENCY</b>					
TA200	2/1/2014			BALANCE 07/01/13 - 01/31/14 -	-	22,871.09
TA200	2/7/2014		CD-23	* SEE CASH DISBURSEMENT SCH-23 -	525,078.41	(502,207.32)
TA200	2/21/2014		CD-25	* SEE CASH DISBURSEMENT SCH-25 -	541,996.45	(1,044,203.77)
TA200	2/28/2014		CD-32	* SEE CASH DISBURSEMENT SCH-32 -	46,398.64	(1,090,602.41)
TA200	2/28/2014		CR-8	* SEE CASH RECEIPTS SCH-8 14,033.76	-	(1,076,568.65)
TA200	2/28/2014		CR-8	* SEE CASH RECEIPTS SCH-8 1,121,895.25	-	<b>45,326.60</b>

4/11/2014

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## MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 02/01/14-02/28/14

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE
**	<b>TA 20001 - CASH - FLEXIBLE SPENDING TRUST &amp; AGENCY</b>					
TA20001	2/1/2014	BALANCE 07/01/13 - 01/31/14		-	-	237,104.89
TA20001	2/7/2014	* SEE CASH DISBURSEMENT SCH-23	CD-23	7,073.80	-	244,178.69
TA20001	2/21/2014	* SEE CASH DISBURSEMENT SCH-25	CD-25	6,680.90	-	250,859.59
TA20001	2/28/2014	* SEE CASH DISBURSEMENT SCH-24	CD-24	-	25,755.35	225,104.24
TA20001	2/28/2014	* SEE CASH RECEIPTS SCH-8	CR-8	517.71	-	<b>225,621.95</b>
**	<b>TA 201 - CASH - CHASE MONEY MARKET TRUST &amp; AGENCY</b>					
TA201	2/28/2014	AMERICAN RED CROSS PRIOR YEAR ADJ	JE-10	\$0.00	\$66.00	(66.00)
TA201	2/28/2014	* SEE CASH RECEIPTS SCH-8	CR-8	\$0.00	\$14,033.76	(14,099.76)
TA201	2/28/2014	* SEE CASH RECEIPTS SCH-8	CR-8	\$14,099.76	\$0.00	-
**	<b>TE 200 - CASH - CONTROLLED DISBURSEMENT SCHOLARSHIP</b>					
TE200						
TE200	2/28/2014	* SEE CASH RECEIPTS SCH-8	CR-8	500.00	-	<b>500.00</b>
**	<b>TE 201 - CASH - CHASE MONEY MARKET SCHOLARSHIP</b>					
TE201	2/1/2014	BALANCE 07/01/13 - 01/31/14		-	-	10.72
TE201	2/28/2014	* SEE CASH RECEIPTS SCH-8	CR-8	-	500.00	(489.28)
TE201	2/28/2014	* SEE CASH RECEIPTS SCH-8	CR-8	500.00	-	<b>10.72</b>
**	<b>TE 20101 - CASH - GARRA LESTER MEM SCHOLARSHIP</b>					
TE20101	2/1/2014	BALANCE 07/01/13 - 01/31/14		-	-	2,968.61
TE20101	2/28/2014	* SEE CASH RECEIPTS SCH-8	CR-8	0.23	-	<b>2,968.84</b>
**	<b>TE 20102 - CASH - JAMES BURDICK MEM SCHOLARSHIP</b>					
TE20102	2/1/2014	BALANCE 07/01/13 - 01/31/14		-	-	3,300.26
TE20102	2/28/2014	* SEE CASH RECEIPTS SCH-8	CR-8	0.25	-	<b>3,300.51</b>
**	<b>TE 20104 - CASH - SERVICE ABOVE SELF AWARD</b>					
TE20104	2/1/2014	BALANCE 07/01/13 - 01/31/14		-	-	1,972.14
TE20104	2/28/2014	* SEE CASH RECEIPTS SCH-8	CR-8	0.15	-	<b>1,972.29</b>
**	<b>TE 20105 - CASH - BETH KUSHNER MEM SCHOLARSHIP</b>					
TE20105	2/1/2014	BALANCE 07/01/13 - 01/31/14		-	-	1,576.64
TE20105	2/28/2014	* SEE CASH RECEIPTS SCH-8	CR-8	0.14	-	<b>1,576.78</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						



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

<u>ISSUE DATE</u>	<u>MATURITY DATE</u>	<u>HELD BY</u>	<u>ORIGINAL AMOUNT</u>	<u>MM Acct Ending 03/31/13</u>			<u>INTEREST</u>	<u>VALUE AT MATURITY</u>
				<u>Rate</u>	<u>Rate</u>	<u>TERM (Days)</u>		
<b>INVESTMENTS @</b>	<b>02/28/14</b>		<u><b>0.00</b></u>				<u>0.00</u>	
			A-201-03				A2401	

## BOCES BOARD OF EDUCATION ELECTION PROCEDURES

- The BOCES District Clerk sent out the official “*Call for Nominations*” to all component Districts Clerks, component school district board members and superintendents on February 6, 2014.
- Individuals must be nominated by a component Board of Education and that nomination must be submitted in writing to the BOCES District Clerk.
- Nominations were due in the BOCES District Clerk’s office 30 days prior to the vote – **IN THIS CASE BY THE CLOSE OF BUSINESS ON FRIDAY, MARCH 21, 2014.**
- The BOCES District Clerk will prepare and forward the *OFFICIAL BALLOTS* to be used by component Boards of Education for casting their vote on both the administrative budget and election of BOCES Board members to the **COMPONENT DISTRICT CLERKS FOURTEEN (14) DAYS PRIOR TO TUESDAY, APRIL 22 2014 – IN THIS CASE BY APRIL 8, 2014.**
- Component District Boards of Education meet in their respective districts on **TUESDAY, APRIL 22, 2014** in a regular or special meeting to vote on the BOCES 2014-15 Administrative Budget and the election of BOCES Board members.
- Component District Clerks will receive one ballot for the administrative budget and one ballot for electing BOCES Board members.  
**COMPONENT BOARDS MAY CAST 1 VOTE PER VACANT SEAT ON THE BOCES BOARD – IN THIS CASE, EACH BOARD OF EDUCATION MAY CAST 6 VOTES, BUT NO MORE THAN 1 VOTE PER CANDIDATE.**
- The top 4 vote getters will be elected to the three-year terms on the BOCES Board of Education, the next highest vote getter will be elected to the two-year unexpired term and the least vote getter will be elected to the one-year expired term.
- *OFFICIAL BALLOTS* are to be returned to the BOCES District Clerk on the **NEXT BUSINESS DAY FOLLOWING THE VOTE – IN THIS CASE WEDNESDAY, APRIL 23, 2014.**
- **WE WOULD REQUEST THAT ALL BALLOTS BE FAXED [549-5181] OR EMAILED TO CINDY MARX [cmarx@e2ccb.org] IMMEDIATELY FOLLOWING YOUR BOARD MEETING ON TUESDAY, APRIL 22, 2014 WITH THE OFFICIAL BALLOT RETURNED VIA BOCES COURIER SERVICE ON WEDNESDAY, APRIL 23, 2014.**

**BOARD OF COOPERATIVE EDUCATIONAL SERVICES  
SECOND SUPERVISORY DISTRICT OF ERIE, CHAUTAUQUA  
AND CATTARAUGUS COUNTIES**

***OFFICIAL BALLOT***

**ELECTION TO BOARD OF COOPERATIVE EDUCATIONAL SERVICES**

There are six (6) vacancies on the Board of Cooperative Educational Services to be filled at the annual election to be held on **April 22, 2014**. There are four seats for a three-year term to expire June 30, 2017, one seat for a two-year unexpired term to expire June 30, 2016 and one seat for a one-year unexpired term to expire June 30, 2015. The trustees or Board of Education of each component school district, by resolution, may cast one (1) vote per each vacancy to be filled, provided that no more than one (1) vote may be cast for any candidate. No more than one (1) person residing in a particular component school district may be elected to serve on the board of cooperative educational services at one time, except as provided in Education Law, Section 1950(2-a) [refer to the Election Procedures attached]. The district clerk or other officer authorized to certify that a board resolution has been adopted, shall complete the ballot by placing an "X" next to the name of each candidate for whom a vote has been cast, and by completing the attached certification. Candidates are listed in alphabetical order, with their address and school district of residence:

- |   |                          |
|---|--------------------------|
| 1. Mr. Thomas DeJoe<br>14 Fay Street, Brocton, NY 14716<br>Brocton Central School District                | <input type="checkbox"/> |
| 2. Mr. Thomas Fenton<br>880 Ivory Road, Frewsburg, NY 14738<br>Frewsburg Central School District          | <input type="checkbox"/> |
| 3. Mr. David Lowrey<br>96 Sigman Lane, Elma, NY 14059<br>Iroquois Central School District                 | <input type="checkbox"/> |
| 4. Mrs. Christine Schnars<br>20 Fairfield Avenue, Jamestown, NY 14701<br>Jamestown Public School District | <input type="checkbox"/> |
| 5. Mr. Richard Vogan<br>1399 Independence Drive, Derby, NY 14047<br>Lake Shore Central School District    | <input type="checkbox"/> |
| 6. Mr. Sean Wittmann<br>6277 Armor Road, Orchard Park, NY 14127<br>Orchard Park Central School District   | <input type="checkbox"/> |

*-continued on next page-*

**CERTIFICATION**

I, \_\_\_\_\_, District Clerk of the  
\_\_\_\_\_ School District do hereby certify that at a  
public meeting held on April 22, 2014, the Board of Education of the  
\_\_\_\_\_ School District adopted a resolution  
casting its vote/votes in the annual election of members of the Board of Cooperative  
Educational Services, Second Supervisory District of Erie, Chautauqua and Cattaraugus  
Counties for the person/persons indicated on the attached ballot.

\_\_\_\_\_  
DATE

\_\_\_\_\_  
SIGNATURE

School District Seal



**ERIE 2-CHAUTAUQUA-CATTARAUGUS**  
*Board of Cooperative Educational Services*

*Carrier Educational Center*  
8685 Erie Road  
Angola, NY 14006-9621  
(716) 549-4454  
FAX: (716) 549-5181  
1-800-228-1184

*Central Administrative Offices*

TO : Component District Clerks  
Component School District Board Member  
Component School District Superintendents  
BOCES Board Members

RE : BOCES Board Nominations – Final Notification Notice

DATE: March 25, 2014

FROM: *Cindy Marx*  
Cynthia L. Marx, District Clerk

Pursuant to New York State Education Law, Article 4, Section 1950, section 2a, you are hereby notified that the following component school districts of the Board of Cooperative Educational Services, Second Supervisory District of Erie, Chautauqua and Cattaraugus Counties, have nominated the individuals listed for election to said Board of Cooperative Educational Services.

Each district will be entitled to one (1) vote per vacancy at a meeting on **Tuesday, April 22, 2014** of each Board of Education, scheduled to be held within each component school district. The candidates receiving a plurality of the votes cast for the vacant offices shall be elected. Provided, however, that no more than one (1) person residing in a component district may be elected to serve on the BOCES Board at one time.

- A. THERE ARE FOUR, THREE-YEAR TERMS TO EXPIRE ON JUNE 30, 2017 TO BE ELECTED:
1. Incumbent is Thomas DeJoe
  2. Incumbent is David Lowrey
  3. Incumbent is Christine Schnars
  4. Incumbent is Sean Wittmann

B. THERE ARE TWO UNEXPIRED TERMS TO BE FILLED DUE TO RECENT RESIGNATIONS:

1. Unexpired Term due to resignation of Dr. Anne Ehrlich - term to expire June 30, 2015
2. Unexpired Term due to resignation of Dr. Jerome Brown - term to expire June 30, 2016

C. THE FOLLOWING NOMINATIONS HAVE BEEN RECEIVED, TO DATE - Alpha order:

Nominated by:

Brocton Board of Education  
Dunkirk Board of Education  
East Aurora Board of Education  
Eden Board of Education  
Forestville Board of Education  
Frewsburg Board of Education  
Holland Board of Education  
Iroquois Board of Education  
Jamestown Board of Education  
Lake Shore Board of Education  
North Collins Board of Education  
Orchard Park Board of Education  
Panama Board of Education  
Pine Valley Board of Education  
Silver Creek Board of Education  
Springville-GI Board of Education  
Westfield Board of Education  
Mr. Thomas DeJoe  
14 Fay Street  
Brocton, NY 14716

BOCES Board Nominations - Final Notification Notice

March 25, 2014

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Nominated by:

Brocton Board of Education  
Frewsburg Board of Education  
Silver Creek Board of Education  
Mr. Thomas Fenton  
880 Ivory Road  
Frewsburg, NY 14738

Nominated by:

Brocton Board of Education  
Dunkirk Board of Education  
East Aurora Board of Education  
Eden Board of Education  
Forestville Board of Education  
Frewsburg Board of Education  
Holland Board of Education  
Iroquois Board of Education  
Jamestown Board of Education  
Lake Shore Board of Education  
North Collins Board of Education  
Orchard Park Board of Education  
Panama Board of Education  
Pine Valley Board of Education  
Silver Creek Board of Education  
Springville-GI Board of Education  
Westfield Board of Education  
Mr. David Lowrey  
96 Sigman Lane  
Elma, NY 14059

BOCES Board Nominations - Final Notification Notice

March 25, 2014

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Nominated by:

Brocton Board of Education  
Dunkirk Board of Education  
East Aurora Board of Education  
Forestville Board of Education  
Frewsburg Board of Education  
Holland Board of Education  
Iroquois Board of Education  
Jamestown Board of Education  
Orchard Park Board of Education  
Panama Board of Education  
Pine Valley Board of Education  
Silver Creek Board of Education  
Westfield Board of Education  
Mrs. Christine Schnars  
20 Fairfield Avenue  
Jamestown, NY 14701

Nominated by:

Brocton Board of Education  
East Aurora Board of Education  
Eden Board of Education  
Lake Shore Board of Education  
North Collins Board of Education  
Orchard Park Board of Education  
Pine Valley Board of Education  
Silver Creek Board of Education  
Springville-GI Board of Education  
Mr. Richard Vogan  
1399 Independence Drive  
Derby, NY 14047

BOCES Board Nominations – Final Notification Notice

March 25, 2014

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Nominated by:

Dunkirk Board of Education  
Frewsburg Board of Education  
Holland Board of Education  
Iroquois Board of Education  
Jamestown Board of Education  
Orchard Park Board of Education  
Panama Board of Education  
Silver Creek Board of Education  
Westfield Board of Education

Mr. Sean Wittmann  
6277 Armor Road  
Orchard Park, NY 14127

Nominations are hereby closed. Ballots will be prepared and mailed to each *Component District Clerk* on or before April 8, 2014 for the purpose of electing four (4) members to the Board of Cooperative Educational Services for terms to expire June 30, 2017, one (1) member for a term to expire June 30, 2016 and one (1) member for a term to expire June 30, 2015. Balloting will take place in each school district at a regular or special board of education meeting on April 22, 2014.

Enclosed with the Component District Clerks' and Superintendents' mailing you will find Election Procedures for your review and information.

- c BOCES Board Members
  - O'Rourke
  - Benson
  - O'Connor
- Component Superintendents

BOARD OF COOPERATIVE EDUCATIONAL SERVICES  
SECOND SUPERVISORY DISTRICT OF ERIE, CHAUTAUQUA  
AND CATTARAUGUS COUNTIES

*RESOLUTION*

2014-15 BOCES ADMINISTRATIVE BUDGET

The Board of Education of the \_\_\_\_\_  
School District, at a public meeting held on **April 22, 2014**, hereby adopts a resolution  
\_\_\_\_\_ the 2014-15 tentative BOCES Administrative budget in  
(approving or disapproving)  
the amount of \$2,852,064.

*CERTIFICATION*

I, \_\_\_\_\_, District Clerk of the  
\_\_\_\_\_ School District do hereby certify that  
at a public meeting held on **April 22, 2014**, the Board of Education of the  
\_\_\_\_\_ School District adopted the above  
resolution.

\_\_\_\_\_  
DATE

\_\_\_\_\_  
SIGNATURE

School District Seal

## EDEN CENTRAL SCHOOLS

## BUSINESS OFFICE

## EXTRA CLASSROOM ACTIVITIES FUND

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

CLASS '13.....	\$	560.79
CLASS '14.....	\$	7,208.43
CLASS '15.....	\$	1,373.25
CLASS '16.....	\$	2,025.11
CLASS '17.....	\$	1,185.22
CLASS '18.....	\$	2,853.84
7th & 8th GRADE STUDENT COUNCIL.....	\$	722.17
AMERICAN FIELD SERVICE.....	\$	882.73
CHEERLEADERS.....	\$	2,729.16
COMMERCIAL CLUB (BOOKSTORE).....	\$	10,770.85
ELEMENTARY DRAMA.....	\$	13,528.62
EMBERS (YEARBOOK).....	\$	3,333.27
FRENCH CLUB.....	\$	0.90
FRIENDS OF RACHEL.....	\$	405.64
FUTURE BUSINESS LEADERS OF AMERICA.....	\$	400.69
FUTURE FARMERS OF AMERICA.....	\$	1,086.61
GERMAN CLUB.....	\$	1.35
GIRLS' ATHLETIC AWARD ASSOCIATION.....	\$	9,307.46
MODEL U.N.....	\$	1,926.49
MUSIC ASSOCIATION.....	\$	17,136.26
MUSICAL.....	\$	25,164.55
NATIONAL HONOR SOCIETY.....	\$	1,564.63
NATIONAL JUNIOR HONOR SOCIETY.....	\$	348.95
NEWSPAPER - STUDENT.....	\$	331.38
PEER LISTENERS.....	\$	9.99
SAFE.....	\$	229.67
STUDENT ASSOCIATION.....	\$	1,858.34
TECHNOLOGY CLUB.....	\$	1,139.15
VARSITY CLUB.....	\$	4,429.71
<b>CASH BALANCES</b>	<b>\$</b>	<b>112,515.21</b>

**BANK RECONCILIATION March 31, 2014**

BALANCE PER BANK STATEMENT	\$	3,607.71
LESS-TOTAL OUTSTANDING CHECKS	\$	(3,416.03)
PLUS-BANK FEES TO BE DISTRIBUTED	\$	-
PLUS-SAVINGS ACCOUNT	\$	112,323.53
PLUS-DEPOSITS NOT SHOWN ON STATEMENT	\$	-
<b>ADJUSTED BANK BALANCE(ABOVE)</b>	<b>\$</b>	<b>112,515.21</b>
LESS-SALES TAX PAYABLE (DUE MARCH, 2014 - ANNUAL)	<b>\$</b>	<b>(583.55)</b>
<b>AVAILABLE BALANCE</b>	<b>\$</b>	<b>111,931.66</b>

Prepared by: M Lobosco

EDEN CSD  
EXTRACLASS ACTIVITIES  
2013-2014

	BALANCES	MAR 31	MAR 31	MAR 31	CURRENT
BALANCE AS OF	2/28/2013	INTEREST	RECEIPTS	PAYMENTS	BALANCE
CLASS OF '13	\$ 560.79	\$ -	\$ -	\$ -	\$ 560.79
CLASS OF '14	\$ 10,701.34	\$ 0.73	\$ -	\$ 3,493.64	\$ 7,208.43
CLASS OF '15	\$ 1,479.77	\$ 0.14	\$ -	\$ 106.66	\$ 1,373.25
CLASS OF '16	\$ 1,982.57	\$ 0.19	\$ 42.35	\$ -	\$ 2,025.11
CLASS OF '17	\$ 1,185.11	\$ 0.11	\$ -	\$ -	\$ 1,185.22
CLASS OF '18	\$ 2,853.57	\$ 0.27	\$ -	\$ -	\$ 2,853.84
7th & 8th GRADE STUDENT COUNCIL	\$ 903.65	\$ 0.08	\$ -	\$ 181.56	\$ 722.17
AMERICAN FIELD SERVICE	\$ 882.65	\$ 0.08	\$ -	\$ -	\$ 882.73
CHEERLEADERS	\$ 2,488.91	\$ 0.25	\$ 240.00	\$ -	\$ 2,729.16
COMMERCIAL CLUB (BOOKSTORE)	\$ 10,562.29	\$ 1.01	\$ 738.00	\$ 530.45	\$ 10,770.85
ELEMENTARY DRAMA	\$ 13,527.34	\$ 1.28	\$ -	\$ -	\$ 13,528.62
EMBERS (YEARBOOK)	\$ 2,961.26	\$ 0.31	\$ 476.36	\$ 104.66	\$ 3,333.27
FRENCH CLUB	\$ 0.90	\$ -	\$ -	\$ -	\$ 0.90
FRIENDS OF RACHEL	\$ 405.60	\$ 0.04	\$ -	\$ -	\$ 405.64
FUTURE BUSINESS LEADERS OF AMERICA	\$ 952.60	\$ 0.09	\$ 1,175.50	\$ 1,727.50	\$ 400.69
FUTURE FARMERS OF AMERICA	\$ 1,115.17	\$ 0.10	\$ -	\$ 28.66	\$ 1,086.61
GERMAN CLUB	\$ 1.35	\$ -	\$ -	\$ -	\$ 1.35
GIRLS' ATHLETIC AWARD ASSOCIATION	\$ 7,248.67	\$ 0.79	\$ 2,058.00	\$ -	\$ 9,307.46
MODEL U.N	\$ 1,926.31	\$ 0.18	\$ -	\$ -	\$ 1,926.49
MUSIC ASSOCIATION	\$ 14,642.25	\$ 1.50	\$ 11,053.98	\$ 8,561.47	\$ 17,136.26
MUSICAL	\$ 13,857.76	\$ 1.75	\$ 20,418.67	\$ 9,113.63	\$ 25,164.55
NATIONAL HONOR SOCIETY	\$ 2,276.97	\$ 0.18	\$ 451.00	\$ 1,163.52	\$ 1,564.63
NATIONAL JUNIOR HONOR SOCIETY	\$ 221.11	\$ 0.03	\$ 127.81	\$ -	\$ 348.95
NEWSPAPER - STUDENT	\$ 331.35	\$ 0.03	\$ -	\$ -	\$ 331.38
PEER LISTENERS	\$ 9.99	\$ -	\$ -	\$ -	\$ 9.99
SAFE	\$ 229.67	\$ -	\$ -	\$ -	\$ 229.67
STUDENT ASSOCIATION	\$ 1,708.11	\$ 0.23	\$ 150.00	\$ -	\$ 1,858.34
TECHNOLOGY CLUB	\$ 1,283.14	\$ 0.10	\$ 200.00	\$ 344.09	\$ 1,139.15
VARSITY CLUB	\$ 4,457.72	\$ 0.42	\$ -	\$ 28.43	\$ 4,429.71
<b>TOTALS</b>	<b>\$ 100,757.92</b>	<b>\$ 9.89</b>	<b>\$ 37,131.67</b>	<b>\$ 25,384.27</b>	<b>\$ 112,515.21</b>

# Use of Facilities Fees for the Eden Central School District

draft  
4/9/14

This District's facilities are used primarily to facilitate the education and development of school aged children. The Board of Education recognizes it is beneficial to make the facilities available to others in the Eden community when the use does not interfere with the school program. It is not the intent of the District to use building fees as a revenue source, but annual revenue from facility use should equal or exceed operation costs due to outside group use.

## **SECTION 1 –APPLICATION FOR USE OF SCHOOL FACILITIES**

The applications are available in the main offices of each building and also the district office (Room 143) at the High School. The rules and regulations are on the back of the form. This form should be submitted at least 10 days in advance, and no more than one school year prior to date of use. A 50% deposit is required with submitted Building Use Application. The remaining balance will be billed and payable within 15 days. All groups are required to fill out an Application for Use of Facilities, must provide insurance and confirm approval prior to event.

- Hourly custodial fees will be charged in addition to the fees listed above for any use of a facility when a custodian is not normally on duty, or for extraordinary use. Kitchen food service fees will be charged when any part of the kitchen is used. Technician fees will be charged when auditorium sound, lighting or staging equipment is used. The same rate will also be charged for any extra time spent by district personnel to prepare a facility for use or to prepare it again for normal use after an activity.

## **SECTION 2 –CLASSIFICATION OF GROUPS - Rosters with names/addresses will be required for Groups 2 & 3**

<b>CHARGE</b>	<b>GROUP</b>	<b>DESCRIPTION</b>	<b>EXAMPLES - will be determined by Administration</b>
FREE <sup>1</sup>	1	School Related Groups	PTA, Boosters, Community Education.
FREE <sup>1</sup>	2	Non-profit 503(c)3 community based organizations focusing on youth. Must have at least 60% of youth participants residing in the District.	Boys and Girls Club, Eden Town Recreation (activities for youth), Boy Scouts, and Eden 4H.
50% <sup>1</sup>	3	Non-profit 503(c)3 community based organizations focusing on adults and families. Must have at least 60% of participants residing in the District.	Town Recreation Adult Swim, Town Recreation Family Swim, Town Recreation Volleyball and Basketball.
100% <sup>1</sup>	4	Non-profit 503(c)3 not included in Group 2 or 3, recreational groups, non-residents, for-profit organizations and all others.	Dance studios, Eden Corn Festival, Eden Volleyball Club.

## **SECTION 3 –FEE STRUCTURE <sup>1</sup> Additional Fees may apply.**

	<u>Min. Charge</u>	<u>Hours Incl.</u>	<u>Additional Hourly</u>	<u>Max. Charge</u>
Classroom - Misc.	\$ 20.00	2	\$ 5.00	\$ 40.00
Aud (Elem) *	\$ 125.00	2	\$ 50.00	\$ 450.00
Aud (HS) *	\$ 300.00	2	\$ 150.00	\$ 750.00
* Includes standard lighting only (not stage lighting), single microphone and screen. All extra equipment needed will be available at a charge of \$35 per hour for cost of technician.				
HS Café w/o Kitchen ** (50% charge for 1/2 of café.)	\$ 50.00	2	\$ 20.00	\$ 150.00
Elem. & GLP w/o Kitchen **	\$ 25.00	2	\$ 10.00	\$ 75.00
** If kitchen is needed for any reason a Personal Touch employee must be hired-see below.				
Library	\$ 25.00	2	\$ 10.00	\$ 50.00
HS Gym	\$ 100.00	2	\$ 30.00	\$ 300.00
Aux. Gym A & B (weight rm.)	\$ 50.00	2	\$ 15.00	\$ 150.00
Elem Gym & GLP Gym	\$ 75.00	2	\$ 20.00	\$ 225.00
Pool	\$ 50.00	2	\$ 15.00	\$ 250.00
Outside Fields	\$ 25.00	2	\$ 10.00	\$ 75.00
Press Box/Score Brd./PA	\$ 50.00	2	\$ 20.00	\$ 125.00

<b>Hourly Fees for: Sat/Sun</b>	<b>(A minimum of 2 hours is required if staff is not normally scheduled)</b>		
Technician \$30/\$35	Custodian \$30/\$35	Student Technician-If avail. \$15/\$15	Personal Touch (Kitchen Staff) \$20/\$20

## DETAIL WARRANT NUMBER 36 - FUND A - MARCH CASH DISBURSEMENT FOR 03/01/14 - 03/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
24297	683	<b>AL HEMER MUSIC CORPORATION</b>		03/05/14		
		A 2110.451-01-2000	SUPPLIES - MUSIC	340576	522.00	522.00
		A 2110.451-01-2000	SUPPLIES - MUSIC	340577	36.00	36.00
				<b>CHECK TOTAL</b>	<b>558.00</b>	
24298	1850	<b>ALLIED WASTE SERVICES #111</b>		03/05/14		
		A 1621.469-00-0000	SERVICE CONTRACTS	340159	688.50	688.50
		A 5530.469-00-0000	SERVICE CONTRACTS	340159	14.05	0.00
				<b>CHECK TOTAL</b>	<b>702.55</b>	
24299	164	<b>BROOKLINE MACHINE CO INC</b>		03/05/14		
		A 5510.451-00-0000	PARTS/SUPPLIES	340477	194.42	194.42
				<b>CHECK TOTAL</b>	<b>194.42</b>	
24300	275	<b>BUREAU EDCTN &amp; RESEARCH, INC.</b>		03/05/14		
		A 2110.475-04-0000	CONFERENCE/TRAVEL-CURRICULUM	341068	458.00	458.00
				<b>CHECK TOTAL</b>	<b>458.00</b>	
24301	1230	<b>CARTER, LORAN</b>		03/05/14		
		A 2020.479-04-0000	MISCELLANEOUS		66.30	
				<b>CHECK TOTAL</b>	<b>66.30</b>	
24302	7311	<b>CINTAS CORPORATION #782</b>		03/05/14		
		A 5510.479-00-0000	MISCELLANEOUS	340494	29.25	29.25
		A 5510.479-00-0000	MISCELLANEOUS	340494	29.25	29.25
		A 5510.479-00-0000	MISCELLANEOUS	340494	29.25	29.25
		A 5510.479-00-0000	MISCELLANEOUS	340494	29.25	29.25
				<b>CHECK TOTAL</b>	<b>117.00</b>	
24303	486	<b>EDEN NORTH COLLINS PENNY SAVE</b>		03/05/14		
		A 1240.472-00-0000	ADVERTISING	340242	23.00	23.00
		A 1240.472-00-0000	ADVERTISING	341087	53.28	53.28
				<b>CHECK TOTAL</b>	<b>76.28</b>	
24304	428	<b>EDEN TRACTOR &amp; EQUIPMENT, INC</b>		03/05/14		
		A 5510.451-00-0000	PARTS/SUPPLIES	340478	163.30	163.30
				<b>CHECK TOTAL</b>	<b>163.30</b>	
24305	1199	<b>VOIDED DURING PRINTING</b>	<b>VOID: Continued to Check 24309</b>	03/05/14		

## DETAIL WARRANT NUMBER 36 - FUND A - MARCH CASH DISBURSEMENT FOR 03/01/14 - 03/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
24306	1199	VOIDED DURING PRINTING	VOID: Continued to Check 24309	03/05/14		
24307	1199	VOIDED DURING PRINTING	VOID: Continued to Check 24309	03/05/14		
24308	1199	VOIDED DURING PRINTING	VOID: Continued to Check 24309	03/05/14		
24309	1199	ERIE 2 BOCES		03/05/14		
		A 2010.490-01-0000	BOCES - COSER 565 WORKSHOPS - HS	340185	100.00	100.00
		A 2010.490-01-0000	BOCES - COSER 565 WORKSHOPS - HS	340186	100.00	100.00
		A 2010.490-04-0000	BOCES - COSER 565 WORKSHOPS - GLP	340569	75.00	75.00
		A 2010.490-04-0000	BOCES - COSER 565 WORKSHOPS - GLP	340570	75.00	75.00
		A 2010.490-02-0000	BOCES - COSER 565 WORKSHOPS- EE	340571	75.00	75.00
		A 2010.490-01-0000	BOCES - COSER 565 WORKSHOPS - HS	340572	75.00	75.00
		A 2010.490-01-0000	BOCES - COSER 565 WORKSHOPS - HS	340573	75.00	75.00
		A 2010.490-01-0000	BOCES - COSER 565 WORKSHOPS - HS	340574	75.00	75.00
		A 2010.490-02-0000	BOCES - COSER 565 WORKSHOPS- EE	340601	100.00	100.00
		A 2010.490-04-0000	BOCES - COSER 565 WORKSHOPS - GLP	340602	75.00	75.00
		A 2010.490-01-0000	BOCES - COSER 565 WORKSHOPS - HS	340603	75.00	75.00
		A 2010.490-02-0000	BOCES - COSER 565 WORKSHOPS- EE	340604	75.00	75.00
		A 2010.490-01-0000	BOCES - COSER 565 WORKSHOPS - HS	340605	75.00	75.00
		A 2010.490-01-0000	BOCES - COSER 565 WORKSHOPS - HS	340608	75.00	75.00
		A 2010.490-02-0000	BOCES - COSER 565 WORKSHOPS- EE	340609	75.00	75.00
		A 2010.490-02-0000	BOCES - COSER 565 WORKSHOPS- EE	340616	75.00	75.00
		A 1345.490-00-0000	BOCES	340357	543.00	543.00
		A 1430.490-00-0000	BOCES	340357	4,415.70	4,415.70
		A 1680.490-00-0000	BOCES	340357	90,739.91	90,739.91
		A 1981.490-00-0000	BOCES	340357	36,221.70	36,221.70
		A 1983.490-00-0000	BOCES	340357	14,175.60	14,175.60
		A 2010.490-00-0000	BOCES	340357	3,627.00	3,627.00
		A 2020.490-00-0000	BOCES	340357	7,383.30	7,383.30
		A 2060.490-00-0000	BOCES	340357	2,056.50	2,056.50
		A 2070.490-00-0000	BOCES	340357	6,719.25	6,719.25
		A 2110.490-00-0000	BOCES	340357	36,633.79	36,633.79
		A 2250.490-00-0000	BOCES	340357	226,651.65	226,651.65
		A 2280.490-01-0000	BOCES	340357	202,437.00	202,437.00
		A 2610.490-00-0000	BOCES	340357	371.25	371.25
		A 2630.490-00-0000	BOCES	340357	71,670.92	71,670.92
		A 2855.490-00-0000	BOCES	340357	2,527.50	2,527.50
		A 2250.490-00-0000	BOCES	340357	(15,309.00)	0.00
		A 2250.475-00-0000	CONFERENCE/TRAVEL	340716	120.00	120.00
		A 2250.451-00-0000	SUPPLIES	340751	49.80	49.80
		A 1345.490-00-0000	BOCES	340357	181.00	181.00
		A 1430.490-00-0000	BOCES	340357	1,471.90	1,471.90

## DETAIL WARRANT NUMBER 36 - FUND A - MARCH CASH DISBURSEMENT FOR 03/01/14 - 03/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 1680.490-00-0000	BOCES	340357	31,286.11	31,286.11
		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	2,119.18	2,119.18
		A 2110.490-00-0000	BOCES	340357	12,345.45	12,345.45
		A 2250.490-00-0000	BOCES	340357	53,786.07	53,786.07
		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	20,655.29	20,655.29
		A 2855.490-00-0000	BOCES	340357	842.50	842.50
<b>CHECK TOTAL</b>					<b>901,515.32</b>	
<b>24310</b>	<b>2557</b>	<b>INTERSTATE BATTERY CORPORATIO</b>		<b>03/05/14</b>		
		A 5510.451-00-0000	PARTS/SUPPLIES	340481	95.95	95.95
		A 5510.451-00-0000	PARTS/SUPPLIES	340481	217.90	217.90
<b>CHECK TOTAL</b>					<b>313.85</b>	
<b>24311</b>	<b>359</b>	<b>KARSTEDT'S AUTOMOTIVE CENTER</b>		<b>03/05/14</b>		
		A 5510.451-00-0000	PARTS/SUPPLIES	340470	34.75	34.75
		A 5510.451-00-0000	PARTS/SUPPLIES	340470	265.80	265.80
		A 5510.451-00-0000	PARTS/SUPPLIES	340470	287.02	287.02
<b>CHECK TOTAL</b>					<b>587.57</b>	
<b>24312</b>	<b>8606</b>	<b>KEYSTONE</b>		<b>03/05/14</b>		
		A 5510.451-00-0000	PARTS/SUPPLIES	341059	246.00	246.00
<b>CHECK TOTAL</b>					<b>246.00</b>	
<b>24313</b>	<b>1813</b>	<b>LAKESHORE LEARNING MATERIALS</b>		<b>03/05/14</b>		
		A 2110.451-04-3001	SUPPLIES - KINDERGARTEN	341062	128.04	138.42
<b>CHECK TOTAL</b>					<b>128.04</b>	
<b>24314</b>	<b>834</b>	<b>LEAGUE FOR THE HANDICAPPED IN</b>		<b>03/05/14</b>		
		A 2250.472-00-0000	TUITION ALL OTHER	340274	10,235.50	10,235.50
<b>CHECK TOTAL</b>					<b>10,235.50</b>	
<b>24315</b>	<b>4399</b>	<b>LOBOSCO, MARY</b>		<b>03/05/14</b>		
		A 1310.475-00-0000	CONFERENCE/TRAVEL		34.04	

## DETAIL WARRANT NUMBER 36 - FUND A - MARCH CASH DISBURSEMENT FOR 03/01/14 - 03/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 1310.475-00-0000	CONFERENCE/TRAVEL		28.93	
<b>CHECK TOTAL</b>					<b>62.97</b>	
<b>24316</b>	<b>906</b>	<b>MATTHEWS BUSES INC.</b>		<b>03/05/14</b>		
		A 5510.451-00-0000	PARTS/SUPPLIES	340472	41.49	41.49
		A 5510.451-00-0000	PARTS/SUPPLIES	340472	111.01	111.01
		A 5510.451-00-0000	PARTS/SUPPLIES	340472	161.68	161.68
		A 5510.451-00-0000	PARTS/SUPPLIES	340472	165.27	165.27
		A 5510.451-00-0000	PARTS/SUPPLIES	340472	168.48	168.48
		A 5510.451-00-0000	PARTS/SUPPLIES	340472	90.54	90.54
		A 5510.451-00-0000	PARTS/SUPPLIES	340472	87.07	87.07
		A 5510.451-00-0000	PARTS/SUPPLIES	340472	217.25	217.25
		A 5510.451-00-0000	PARTS/SUPPLIES	340472	472.50	472.50
<b>CHECK TOTAL</b>					<b>1,515.29</b>	
<b>24317</b>	<b>1044</b>	<b>NOCO ENERGY CORP.</b>		<b>03/05/14</b>		
		A 1620.454-00-0000	DIESEL FUEL	340300	572.64	572.64
		A 5530.454-00-0000	DIESEL FUEL	340300	11.69	11.69
		A 5530.454-00-0000	DIESEL FUEL	340300	27.74	27.74
		A 1620.454-00-0000	DIESEL FUEL	340300	1,359.42	1,359.42
		A 5510.454-00-0000	GASOLINE	340020	670.38	670.38
		A 5510.454-00-0000	GASOLINE	340020	1,348.46	1,348.46
<b>CHECK TOTAL</b>					<b>3,990.33</b>	
<b>24318</b>	<b>1044</b>	<b>NOCO ENERGY CORP.</b>		<b>03/05/14</b>		
		A 5510.455-00-0000	OIL & LUBRICANTS	340491	237.88	237.88
<b>CHECK TOTAL</b>					<b>237.88</b>	
<b>24319</b>	<b>5967</b>	<b>OFFICE DEPOT</b>		<b>03/05/14</b>		
		A 1310.451-00-0000	SUPPLIES	341061	9.72	9.68
		A 2110.451-01-0000	SUPPLIES - GENERAL	341061	4.20	4.20
		A 2110.451-01-0000	SUPPLIES - GENERAL	341061	202.72	202.72
<b>CHECK TOTAL</b>					<b>216.64</b>	
<b>24320</b>	<b>1109</b>	<b>PENN DETROIT DIESEL ALLISON</b>		<b>03/05/14</b>		
		A 5510.451-00-0000	PARTS/SUPPLIES	340473	626.70	626.70
		A 5510.451-00-0000	PARTS/SUPPLIES	340473	82.86	82.86
		A 5510.451-00-0000	PARTS/SUPPLIES	340473	105.87	105.87
		A 5510.451-00-0000	PARTS/SUPPLIES	340473	329.64	329.64
<b>CHECK TOTAL</b>					<b>1,145.07</b>	

## DETAIL WARRANT NUMBER 36 - FUND A - MARCH CASH DISBURSEMENT FOR 03/01/14 - 03/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
24321	1162	<b>QUILL CORPORATION</b>		03/05/14		
		A 2110.451-01-1100	SUPPLIES - ART	340962	8.55	8.55
		A 2020.479-01-0000	MISCELLANEOUS	340967	36.18	36.18
		A 2020.479-01-0000	MISCELLANEOUS	340967	22.69	22.69
		A 2020.451-01-0000	SUPPLIES, HS	340967	3.65	0.00
				<b>CHECK TOTAL</b>	<b>71.07</b>	
24322	4571	<b>SOSMETAL</b>		03/05/14		
		A 5510.451-00-0000	PARTS/SUPPLIES	340475	62.34	62.34
				<b>CHECK TOTAL</b>	<b>62.34</b>	
24323	6788	<b>TIFCO INDUSTRIES</b>		03/05/14		
		A 5510.451-00-0000	PARTS/SUPPLIES	340493	160.24	160.24
				<b>CHECK TOTAL</b>	<b>160.24</b>	
24324	7713	<b>TROPHYS TROPHYS</b>		03/05/14		
		A 2855.451-00-0000	SUPPLIES	340903	175.75	194.25
		A 2855.451-00-0000	SUPPLIES	340929	98.25	83.25
				<b>CHECK TOTAL</b>	<b>274.00</b>	
24325	6352	<b>UPS</b>		03/05/14		
		A 1670.473-00-0000	CENTRAL POSTAGE	341064	11.87	11.87
				<b>CHECK TOTAL</b>	<b>11.87</b>	
24326	4246	<b>WELL WORTH CHEMICAL</b>		03/05/14		
		A 5510.455-00-0000	OIL & LUBRICANTS	340489	76.56	0.00
				<b>CHECK TOTAL</b>	<b>76.56</b>	
24327	8624	<b>EARTH SPIRIT EDUCATIONAL</b>		03/05/14		
		TA 038	STUDENT DEPOSITS		200.00	
				<b>CHECK TOTAL</b>	<b>200.00</b>	

DETAIL WARRANT NUMBER 36 - FUND A - MARCH CASH DISBURSEMENT FOR 03/01/14 - 03/31/14

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
NUMBER OF CHECKS		31		WARRANT TOTAL	923,386.39	938,285.70
				VENDOR PORTION	923,386.39	
				PAYROLL PORTION	0.00	

CERTIFICATION OF WARRANT

To The District Treasurer:

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

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

DATE

SIGNATURE

TITLE

Report Completed 8:53 AM

**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 & appropria	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	
				PTA - RAIDERS RESPOND (2013 - 8/2013)	A2705	\$ 171.61		-
				EDEN COOP NURSERY SCHOOL -DONATION Age 3-5 Pre-K GLP PLAYGR	A2705	\$ 25,000.00	25,000.00	A2110.200-04-0000 25,000.00
				LIFETOUCH - ELEM	A2705	\$ 1,328.17		-
				LIFETOUCH - GLP	A2705	\$ 1,100.59		-
				GARY GRESOCK - MEMORIAL SCHOLARSHIP	TE2705	\$ 500.00		TE2989.400
				AXA SCHOLARSHIP	JE-TE2705	\$ 500.00		TE2989.400
25,000.00		22-Apr		INTEREST ALLOCATION	CR		25,000.00	
<b>AMENDMENTS</b>	<b>57,977.84</b>						220,966.43	
	<b>25,778,403.84</b>	2013-14		AMENDED BUDGET		<b>25,216,927.84</b>		<b>25,941,392.43</b>