

EDEN CENTRAL SCHOOLS

Bank Reconciliation

Period Ending 11/30/13

Ending Bank Balance: \$ 14,735,618.94

CHASE CONTROLLED DISBURSEMENT	0379	\$ -	
CHASE FUNDING	8304	\$ 2,398,768.13	-
CHASE MULTI FUND MONEY MARKET	5576	\$ 6,562,616.90	-
KEY TAX COLLECTION	6677	\$ 63,420.55	-
KEY PUBLIC MM SVGS	5482	\$ 1,151,102.71	-
M&T MUNICIPAL MM SVGS	1,5004E+13	\$ 3,877,082.23	-
CAPITAL RESERVE FUND - 2007	8548	\$ 403,138.52	-
CD'S		\$ -	-
CHASE CAPITAL MONEY MARKET	1793	\$ 38,572.64	-
CHASE FLEXIBLE SPENDING CHECKING	9254	\$ 232,677.65	(30.00)
CHASE SCHOLARSHIPS: LESTER	0088	\$ 2,968.11	-
BURDICK	0096	\$ 3,299.70	-
SERVICE-ABOVE-SELF	0002	\$ 1,971.80	-

Add Deposits in Transit: \$ -

Deduct Outstanding Checks - See Listing: **PENDING BANK RECONCILIATION \$ (85,910.54)

Add Other Credits: *REFUND DUE FROM P&A-recalled employee fee \$ 30.00**

Deduct Other Debits:

11/30/13 Adjusted Ending Bank Balance: \$ 14,649,738.40 * This should agree with your book balance

Cash Account Book Balance: \$ 14,649,738.40

GENERAL MULTI FUND CNTRL DISB	A200	\$ 2,238,944.91	
CAFÉ MULTI FUND CNTRL DISB	C200	\$ 32,245.18	
FEDERAL MULTI FUND CNTRL DISB	F---200	\$ 19,555.84	
CAPITAL MULTI FUND CNTRL DISB	H---200	\$ -	
T&A MULTI FUND CNTRL DISB	TA200	\$ 22,111.66	
TE MULTI FUND CNTRL DISB	TE200	\$ -	
DEBT SERVICE MULTI FUND CNTRL DISB	V200	\$ -	
PAYROLL	TA010	\$ -	2,312,857.59
GENERAL MULTI FUND MONEY MKT	A201	\$ 4,473,726.72	
GENERAL FUND TAX CERTIORARI RESERVE	A230.13	\$ 15,007.23	
GENERAL FUND EMPLOYEE BENEFIT RESERVE	A23001	\$ 940,447.93	
GENERAL FUND RETIREMENT CONT RESERVE	A23003	\$ -	
GENERAL FUND REPAIR RESERVE	A23004	\$ 161,370.74	
GENERAL FUND UNEMPLOYMENT RESERVE	A23005	\$ 950,174.34	
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	\$ 1,587.04	
DEBT SERVICE MULTI FUND MONEY MKT	V201	\$ 20,302.90	6,562,616.90
TAX COLLECTION CHECKING	A20004	\$ 63,420.55	
GENERAL MONEY MARKET	A20101	\$ 940,842.17	
GENERAL FUND RETIREMENT CONT RESERVE	A23013	\$ 2,936,240.06	3,877,082.23
GENERAL MONEY MARKET	A20104	\$ 1,151,102.71	
GENERAL FUND RETIREMENT CONT RESERVE	A23043	\$ -	1,151,102.71
GENERAL CAPITAL RESERVE FUND - 2007 (CHA	A23002	\$ 403,138.52	
GENERAL CD'S	A20103	\$ -	
CAPITAL MM - EXCEL PROJECT	HEXL201	\$ 38,572.64	
T&A FLEXIBLE SPENDING	TA20001	\$ 232,707.65	
SCHOLARSHIP-LESTER	TE20101	\$ 2,968.11	
SCHOLARSHIP -BURDICK	TE20102	\$ 3,299.70	
SCHOLARSHIP-SERVICE-ABOVE-SELF	TE20104	\$ 1,971.80	

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MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 11/01/13-11/30/13

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE
** A 200 - CASH - CONTROLLED DISBURSEMENT GENERAL FUND						
A200	11/1/2013	BALANCE 07/01/13 - 10/31/13		-	-	1,746,760.83
A200	11/1/2013	201314 PAYROLL EXPENDITURE	CD-19	-	507,991.67	1,238,769.16
A200	11/15/2013	201314 PAYROLL EXPENDITURE	CD-22	-	502,191.48	736,577.68
A200	11/27/2013	201314 PAYROLL EXPENDITURE	CD-23	-	576,160.63	160,417.05
A200	11/30/2013	* SEE CASH DISBURSEMENT SCH-20	CD-20	-	383,839.04	(223,421.99)
A200	11/30/2013	* SEE CASH RECEIPTS SCH-5	CR-5	2,462,213.01	-	2,238,791.02
A200	11/30/2013	* SEE CASH RECEIPTS SCH-5	CR-5	153.89	-	2,238,944.91
A 20004 - CASH - KEY TAX COLLECTION (HSBC)						
A20004	11/1/2013	BALANCE 07/01/13 - 10/31/13		-	-	26,316.31
A20004	11/30/2013	* SEE CASH RECEIPTS SCH-5	CR-5	-	50,000.00	(23,683.69)
A20004	11/30/2013	* SEE CASH RECEIPTS SCH-5	CR-5	87,104.24	-	63,420.55
** A 201 - CASH - CHASE MONEY MARKET						
A201	11/1/2013	BALANCE 07/01/13 - 10/31/13		-	-	6,849,398.01
A201	11/30/2013	* SEE CASH RECEIPTS SCH-5	CR-5	-	2,498,759.33	4,350,638.68
A201	11/30/2013	* SEE CASH RECEIPTS SCH-5	CR-5	123,088.04	-	4,473,726.72
** A 20101- CASH - M&T MUNICIPAL MM SVGS						
A20101	11/1/2013	BALANCE 07/01/13 - 10/31/13		-	-	940,748.76
A20101	11/30/2013	* SEE CASH RECEIPTS SCH-5	CR-5	93.41	-	940,842.17
** A 20103 - CASH - TIMED DEPOSITS						
A20103						
** A 20104 - CASH - KEY PUBLIC MM SVGS (HSBC)						
A20104	11/1/2013	BALANCE 07/01/13 - 10/31/13		-	-	1,101,010.97
A20104	11/30/2013	* SEE CASH RECEIPTS SCH-5	CR-5	50,000.00	-	1,151,010.97
A20104	11/30/2013	* SEE CASH RECEIPTS SCH-5	CR-5	91.74	-	1,151,102.71
** A 230.13 - RESERVES TAX CERTIORARI 06/2013						
A230.13	11/1/2013	BALANCE 07/01/13 - 10/31/13		-	-	15,005.27
A230.13	11/30/2013	* SEE CASH RECEIPTS SCH-5	CR-5	1.96	-	15,007.23
** A 23001 - RESERVES GENERAL FUND EMPLOYEE BENEFITS						
A23001	11/1/2013	BALANCE 07/01/13 - 10/31/13		-	-	940,324.76
A23001	11/30/2013	* SEE CASH RECEIPTS SCH-5	CR-5	123.17	-	940,447.93
** A 23002 - RESERVES GENERAL FUND CAPITAL RESERVE FUND - 2007						
A23002	11/1/2013	BALANCE 07/01/13 - 10/31/13		-	-	403,090.04
A23002	11/30/2013	* SEE CASH RECEIPTS SCH-5	CR-5	48.48	-	403,138.52
** A 23003 - RESERVES GENERAL FUND RETIREMENT CONTRIBUTION						
A23003	10/1/2013	BALANCE 07/01/13 - 09/30/13		-	-	58,141.97
A23003	10/31/2013	* SEE CASH RECEIPTS SCH-4	CR-4	-	58,141.97	-

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MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 11/01/13-11/30/13

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE
** A 23004 - RESERVES GENERAL FUND REPAIR RESERVE						
A23004	11/1/2013	BALANCE 07/01/13 - 10/31/13		-	-	161,349.61
A23004	11/30/2013	* SEE CASH RECEIPTS SCH-5	CR-5	21.13	-	161,370.74
** A 23005 - RESERVES GENERAL FUND UNEMPLOYMENT RESERVE						
A23005	11/1/2013	BALANCE 07/01/13 - 10/31/13		-	-	950,049.90
A23005	11/30/2013	* SEE CASH RECEIPTS SCH-5	CR-5	124.44	-	950,174.34
** A 23013- M&T - RESERVES GENERAL FUND RETIREMENT CONTRIBUTION						
A23013	11/1/2013	BALANCE 07/01/13 - 10/31/13		-	-	2,935,855.50
A23013	11/30/2013	* SEE CASH RECEIPTS SCH-5	CR-5	384.56	-	2,936,240.06
** A 23043 - KEY RESERVES GENERAL FUND RETIREMENT CONTRIBUTION						
A23043	10/1/2013	BALANCE 07/01/13 - 09/30/13		-	-	1,876,005.55
A23043	10/31/2013	* SEE CASH RECEIPTS SCH-4	CR-4	-	1,876,005.55	-
** C 200 - CASH - CONTROLLED DISBURSEMENT CAFETERIA						
C200	11/1/2013	BALANCE 07/01/13 - 10/31/13		-	-	22,546.64
C200	11/1/2013	201314 PAYROLL EXPENDITURE	CD-19	-	3,840.45	18,706.19
C200	11/15/2013	201314 PAYROLL EXPENDITURE	CD-22	-	3,860.93	14,845.26
C200	11/27/2013	201314 PAYROLL EXPENDITURE	CD-23	-	3,840.72	11,004.54
C200	11/30/2013	* SEE CASH DISBURSEMENT SCH-20	CD-20	-	20,342.99	(9,338.45)
C200	11/30/2013	* SEE CASH RECEIPTS SCH-5	CR-5	41,583.63	-	32,245.18
** C 201 - CASH - CHASE MONEY MARKET CAFETERIA						
C201	11/1/2013	BALANCE 07/01/13 - 10/31/13		\$0.00	\$0.00	926.00
C201	11/30/2013	* SEE CASH RECEIPTS SCH-5	CR-5	\$0.00	\$41,583.63	(40,657.63)
C201	11/30/2013	* SEE CASH RECEIPTS SCH-5	CR-5	\$40,657.63	\$0.00	-
** F611 200 - CASH - CONTROLLED DISBURSEMENT IDEA, SECTION 611						
F611200	11/1/2013	BALANCE 07/01/13 - 10/31/13		-	-	12,170.93
F611200	11/1/2013	201314 PAYROLL EXPENDITURE	CD-19	-	12,170.93	-
F611200	11/15/2013	201314 PAYROLL EXPENDITURE	CD-22	-	12,520.54	(12,520.54)
F611200	11/27/2013	201314 PAYROLL EXPENDITURE	CD-23	-	2,504.35	(15,024.89)
F611200	11/30/2013	* SEE CASH RECEIPTS SCH-5	CR-5	15,024.89	-	-
** F611 201 - CASH - CHASE MONEY MARKET IDEA, SECTION 611						
F611201						
F611201						
** F619 200 - CASH - CONTROLLED DISBURSEMENT IDEA, SECTION 619						
F619200						
F619200						
** F619 201 - CASH - CHASE MONEY MARKET IDEA SECTION 619						
F619201						
F619201						
** FRTT200 - CASH - CHASE MONEY MARKET RACE TO THE TOP GRANT						

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MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 11/01/13-11/30/13

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE
FRTT200						
FRTT200						
**						
FSHC 200 - CASH - CONTROLLED DISBURSEMENT SUMMER HANDICAPPED						
FSHC200	11/1/2013			BALANCE 07/01/13 - 10/31/13	-	25.10
FSHC200	11/1/2013	201314	CD-19	PAYROLL EXPENDITURE	25.10	-
FSHC200	11/15/2013	201314	CD-22	PAYROLL EXPENDITURE	25.10	(25.10)
FSHC200	11/27/2013	201314	CD-23	PAYROLL EXPENDITURE	402.50	(427.60)
FSHC200	11/30/2013		CD-20	* SEE CASH DISBURSEMENT SCH-20	3,441.00	(3,868.60)
FSHC200	11/30/2013		CR-5	* SEE CASH RECEIPTS SCH-5	3,868.60	-
**						
FT2A 200 - CASH - CONTROLLED DISBURSEMENT TITLE II, PART A						
FT2A200	11/1/2013			BALANCE 07/01/13 - 10/31/13	-	2,768.76
FT2A200	11/1/2013	201314	CD-19	PAYROLL EXPENDITURE	2,768.76	-
FT2A200	11/15/2013	201314	CD-22	PAYROLL EXPENDITURE	2,377.24	(2,377.24)
FT2A200	11/27/2013	201314	CD-23	PAYROLL EXPENDITURE	2,377.23	(4,754.47)
FT2A200	11/30/2013		CR-5	* SEE CASH RECEIPTS SCH-5	4,754.47	-
**						
FT2A 201 - CASH - CHASE MONEY MARKET TITLE II, PART A						
FT2A201						
FT2A201						
**						
FTL1 200 - CASH - CONTROLLED DISBURSEMENT TITLE I						
FTL1200	11/1/2013			BALANCE 07/01/13 - 10/31/13	\$0.00	7,034.88
FTL1200	11/1/2013	201314	CD-19	PAYROLL EXPENDITURE	\$0.00	-
FTL1200	11/15/2013	201314	CD-22	PAYROLL EXPENDITURE	\$7,034.88	(7,034.88)
FTL1200	11/27/2013	201314	CD-23	PAYROLL EXPENDITURE	\$5,863.48	(12,898.36)
FTL1200	11/30/2013		CR-5	* SEE CASH RECEIPTS SCH-5	\$12,898.36	-
**						
FTL1 201 - CASH - CHASE MONEY MARKET TITLE I						
FTL1201						
FTL1201						
**						
FUPK 200 - CASH - CONTROLLED DISBURSEMENT UPK						
FUPK200	11/1/2013			BALANCE 07/01/13 - 10/31/13	-	41,758.37
FUPK200	11/1/2013	201314	CD-19	PAYROLL EXPENDITURE	7,223.26	34,535.11
FUPK200	11/15/2013	201314	CD-22	PAYROLL EXPENDITURE	7,223.26	27,311.85
FUPK200	11/27/2013	201314	CD-23	PAYROLL EXPENDITURE	7,450.06	19,861.79
FUPK200	11/30/2013		CD-20	* SEE CASH DISBURSEMENT SCH-20	305.95	19,555.84
**						
FUPK 201 - CASH - CHASE MONEY MARKET UPK						
FUPK201						
FUPK201						
**						
HBUS 201 - CASH - CHASE MONEY MARKET BUSES						
HBUS201						
HBUS201						

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MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 11/01/13-11/30/13

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE
**	HEMR 200 - CASH CONTROLLED DISBURSEMENT EMERGENCY MASONRY REPAIR					
HEMR200						
HEMR200						
**	HEXL 200 - CASH CONTROLLED DISBURSEMENT EXCEL					
HEXL200						
HEXL200						
**	HEXL 201 - CASH CAPITAL MM CHASE					
HEXL201	11/1/2013			BALANCE 07/01/13 - 10/31/13	-	38,568.00
HEXL201	11/30/2013		CR-5	* SEE CASH RECEIPTS SCH-5	4.64	38,572.64
**	TA 200 - CASH - CONTROLLED DISBURSEMENT TRUST & AGENCY					
TA200	11/1/2013			BALANCE 07/01/13 - 10/31/13	-	9,416.17
TA200	11/1/2013		CD-13	* SEE CASH DISBURSEMENT SCH-13	-	(501,528.13)
TA200	11/15/2013		CD-15	* SEE CASH DISBURSEMENT SCH-15	509,125.62	(1,010,653.75)
TA200	11/27/2013		CD-16	* SEE CASH DISBURSEMENT SCH-16	605,384.84	(1,616,038.59)
TA200	11/30/2013		CD-20	* SEE CASH DISBURSEMENT SCH-20	46,394.24	(1,662,432.83)
TA200	11/30/2013		CR-5	* SEE CASH RECEIPTS SCH-5	9,657.04	(1,652,775.79)
TA200	11/30/2013		CR-5	* SEE CASH RECEIPTS SCH-5	1,674,887.45	22,111.66
**	TA 20001 - CASH - FLEXIBLE SPENDING TRUST & AGENCY					
TA20001	11/1/2013			BALANCE 07/01/13 - 10/31/13	-	240,107.82
TA20001	11/1/2013		CD-13	* SEE CASH DISBURSEMENT SCH-13	6,683.27	246,791.09
TA20001	11/15/2013		CD-15	* SEE CASH DISBURSEMENT SCH-15	6,683.27	253,474.36
TA20001	11/27/2013		CD-16	* SEE CASH DISBURSEMENT SCH-16	6,683.27	260,157.63
TA20001	11/30/2013		CD-14	* SEE CASH DISBURSEMENT SCH-14	-	232,688.52
TA20001	11/30/2013		CR-5	* SEE CASH RECEIPTS SCH-5	19.13	232,707.65
**	TA 201 - CASH - CHASE MONEY MARKET TRUST & AGENCY					
TA201	11/30/2013		CR-5	* SEE CASH RECEIPTS SCH-5	\$0.00	(9,657.04)
TA201	11/30/2013		CR-5	* SEE CASH RECEIPTS SCH-5	\$9,657.04	-
**	TE 200 - CASH - CONTROLLED DISBURSEMENT SCHOLARSHIP					
TE200						
TE200						
**	TE 201 - CASH - CHASE MONEY MARKET SCHOLARSHIP					
TE201						
TE201	11/1/2013			BALANCE 07/01/13 - 10/31/13	-	10.72
**	TE 20101 - CASH - GARRA LESTER MEM SCHOLARSHIP					
TE20101	11/1/2013			BALANCE 07/01/13 - 10/31/13	-	2,967.75
TE20101	11/30/2013		CR-5	* SEE CASH RECEIPTS SCH-5	0.36	2,968.11
**	TE 20102 - CASH - JAMES BURDICK MEM SCHOLARSHIP					
TE20102	11/1/2013			BALANCE 07/01/13 - 10/31/13	-	3,299.30
TE20102	11/30/2013		CR-5	* SEE CASH RECEIPTS SCH-5	0.40	3,299.70

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MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 11/01/13-11/30/13

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE
**	TE 20104 - CASH - SERVICE ABOVE SELF AWARD					
TE20104	11/1/2013	BALANCE 07/01/13 - 10/31/13		-	-	1,971.56
TE20104	11/30/2013	* SEE CASH RECEIPTS SCH-5	CR-5	0.24	-	1,971.80
**	TE 20105 - CASH - BETH KUSHNER MEM SCHOLARSHIP					
TE20105	11/1/2013	BALANCE 07/01/13 - 10/31/13		-	-	1,576.11
TE20105	11/30/2013	* SEE CASH RECEIPTS SCH-5	CR-5	0.21	-	1,576.32
**	V 201 - CASH - CHASE MONEY MARKET DEBT SERVICE					
V201						
V201						
**	V 20101 - CASH - CHASE MONEY MARKET SDMT #1					
V20101						
V20101						
**	V 20102 - CASH - CHASE MONEY MARKET BUS GARAGE					
V20102						
V20102						
**	V 20105 - CASH - CHASE MONEY MARKET SDMT #2					
V20105	11/1/2013	BALANCE 07/01/13 - 10/31/13		-	-	18,853.88
V20105	11/30/2013	* SEE CASH RECEIPTS SCH-5	CR-5	2.47	-	18,856.35
**	V 201.09 - CASH - CHASE MONEY MARKET EXCEL					
V201.09	11/1/2013	BALANCE 07/01/13 - 10/31/13		-	-	1,446.36
V201.09	11/30/2013	* SEE CASH RECEIPTS SCH-5	CR-5	0.19	-	1,446.55
		GL TOTALS			Cash Account Book Balance:	14,649,738.40

EDEN CENTRAL SCHOOL DISTRICT
 Treasurer's Cash Report November 2013.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>		
		INVESTMENTS @	11/30/13	0.00			0.00	
			A-201-03				A2401	

12/6/13

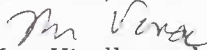
To the Eden Schools,

The Eden Elementary Drama Club has purchased the Pro Tools Music Sequencing program for use with the school musical. This program allows us to create and/or modify the accompanying soundtracks that the students sing with. It would be of the greatest use to us if it were downloaded onto Mr. Vona's school laptop so that he can use it to drive the music from the pit during rehearsals and during performances. Therefore, we would like to donate this Pro Tools Sequencing program to the Eden Schools so that the technology department can place it onto Mr. Vona's computer.

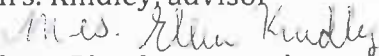
Please accept this from us, at this time, so that we can move forward with this and move forward on the preparation of our musical.

Thank you,

Mr Vona, advisor



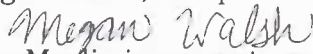
Mrs. Kindley, advisor



Claire Blandino, president



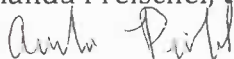
Megan Walsh, vice president



Alex Mysliwiec, secretary



Amanda Preischel, treasurer



Sweetwater | invoice

Billing Address:
Mark Vona
Eden Central Schools
6833 Derby Road
Derby, NY 14047

Shipping Address:
Mark Vona
Eden Central Schools Elementary Dra
8289 North Main Street
Eden, NY 14057

Invoice Page	1 of 1
Invoice Date	11/18/13
Invoice Number	10909110
Customer Number	2671185

Internet Order:L213189128

Sweetwater
music technology direct™

Your Sales Engineer is Stuart Niven:

stuart_niven@sweetwater.com
(260) 432-8176 x1337
(800) 222-4700 x1337

Your Satisfaction is #1:

We want you to be totally happy with your purchase from Sweetwater. If you're not happy, we're not happy.

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If you're still not happy, you may return the product for a refund of the purchase price, an in-house credit, or exchange for another product within 30 days from the shipping date. If your purchase was eligible for Free Shipping, shipping charges will be deducted from any refund or credit. Returns must be in the complete and original packaging with all accessories and complete documentation (Owner's Manual, warranty card, quick start guides etc.), show no signs of wear or use and include a Return Authorization number or be subject to a restocking fee. Products like software, over-sized or over-weight items, personal items (such as in-ear monitors, etc), and items which are not normally stocked ("Special Orders", discontinued products, close-outs, used products, etc.) are not returnable.

Contact Information / Remit to:

5501 US Highway 30 W
Fort Wayne, IN 46818
(260) 432-8176
(800) 222-4700
www.sweetwater.com
sales@sweetwater.com

Qty	Item	Retail Price	Your Price	Total Price
1	PT11SoftTch - Avid Pro Tools 11 Tch	\$295.00	\$295.00	\$295.00
1	ShipFree - Sweetwater Free Shipping Promotion			
1	ShipTo - Ship To is Customer's Work			

I value and appreciate your business Mark!

Stuart Niven @ Ext 1337

Senior Sales Engineer

1-800-222-4700

www.sweetwater.com

Subtotal: \$295.00
Shipping & Handling: \$0.00
0% Tax: \$0.00
Shipment Total: \$295.00
Paid via Visa 7306: \$295.00
Balance Due: \$0.00



Ship via First Class Mail

Community Relations

SUBJECT: USE OF SERVICE ANIMALS

The Board of Education allows the use of service animals on school grounds by individuals with disabilities, subject to restrictions permitted by federal and/or state law, and procedures established by the Superintendent of Schools or his/her designee.

For the purpose of this policy, a service animal is defined as any dog that is individually trained to do work or perform tasks for the benefit of an individual with a disability, including a physical, sensory, psychiatric, intellectual, or other mental disability. Other species of animals, whether wild or domestic, trained or untrained, will not be considered service animals.

The work or tasks performed by a service animal must be directly related to the individual's disability. The crime deterrent effects of an animal's presence and the provision of emotional support, well-being, comfort, or companionship do not constitute work or tasks for the purposes of this definition.

Where reasonable, the Board of Education also allows the use of miniature horses on school grounds by individuals with disabilities. Such use will only be permitted where a miniature horse has been individually trained to do work or perform tasks to benefit an individual with a disability. The use of miniature horses by individuals with disabilities will be subject to the considerations and restrictions permitted by federal and/or state law.

The Superintendent of Schools or his/her designee may create regulations and/or building-specific rules regarding the use of service animals and miniature horses on school grounds by individuals with disabilities.

28 CFR Sections 35.104, 35.136, 35.139

1st Reading: 11/20/13

Adoption: 12/18/13

Personnel

SUBJECT: EMPLOYMENT OF RETIRED PERSONS

A retired person may be employed and earn compensation in a position in the School District, without any effect on his/her status as retired and without suspension or diminution of his/her retirement allowance subject to the conditions enumerated in Retirement and Social Security Law Section 211(1). However, there shall be no earning limitations on or after the calendar year in which any retired person attains age sixty-five (65).

No retired person may be employed in the District except upon approval of the Civil Service Commission or the Commissioner of Education unless otherwise authorized in accordance with law, as discussed below.

Two sections of the Retirement and Social Security Law (RSSL Section 211 and 212) affect a retiree's return to public employment in New York State. If a retiree returns to public employment, he/she may still be able to collect his/her pension depending upon:

- a) How much is earned after returning to work; and
- b) The retiree's age.

If a retiree is under age 65, he/she can return to public employment without approval or reduction in retirement benefits as long as his/her calendar year earnings do not exceed \$30,000 (the RSSL Section 212 limit). If a retiree's earnings will be more than the Section 212 limits, the employer must request and receive prior approval from the appropriate agency to hire the retiree under Section 211. This may help avoid a reduction or suspension of the retiree's pension. (Refer to subheading below for more information regarding RSSL Section 211 and the approval process.)

Section 211 waivers are provided for "unclassified service" positions. Retired police officers employed by a school district as a School Resource Officer fall under the "classified service" but may have the earnings limitation waived at the discretion of the Commissioner of Education, as long as all of the requirements for waivers in the unclassified service are fulfilled.

There is generally no restriction on a retiree's earnings beginning in the calendar year he/she turns 65, unless returning to public office.

RSSL Section 211 Approval Process

Approval for post-retirement employment of a person under the age of 65 or a retired police officer employed as a School Resource Officer whose calendar year earnings exceed \$30,000 may be granted only on the written request of the District giving detailed reasons related to the standards set forth in Section 211; and on a finding of satisfactory evidence by the Civil Service Commission or the Commissioner of Education that the retired person is duly qualified, competent and physically fit for the performance of the duties of the position in which he/she is to be employed and is properly certified where such certification is required.

(Continued)

SUBJECT: EMPLOYMENT OF RETIRED PERSONS (Cont'd.)

The District will prepare a detailed recruitment plan to fill such vacancy on a permanent basis when the need arises and will undertake extensive recruitment efforts to fill the vacancy prior to making a determination that there are no available non-retired persons qualified to perform the duties of such position.

Approvals to hire retired individuals may be granted for periods not exceeding two (2) years each, provided that a person may not return to work in the same or similar position for a period of one (1) year following retirement. However, in accordance with RSSL Section 212, a retiree may return to work in the same or similar position within the same year following retirement if his/her earnings are under \$30,000 or if he/she receives a Section 212 waiver, or other conditions exist as enumerated in law.

Reporting Requirements and Disclosure

- a) The School District shall report all money earned by a retired person in its employ in excess of the earnings limitation outlined in Retirement and Social Security Law Section 212 to the retirement system administered by the State or any of its political subdivisions from which the retired person is collecting his/her retirement allowance.
- b) The School District, when employing a retired person who is eligible to collect or is already collecting a retirement allowance from a retirement system administered by the State or any of its political subdivisions, shall report on an annual basis to the retirement system paying such retirement allowance and to the State Comptroller. This report shall consist of the re-employed retiree's name, date of birth, place of employment, current position, and all earnings.

Public Record

Any request for approval of the employment of a retired person, including the reasons stated, and the findings and determination of such request shall be a public record open for inspection in the Office of the Civil Service Commission, the Commissioner of Education, or the Board of Education making such findings and determination as specified in Retirement and Social Security Law Section 211.

Education Law Section 525
Retirement and Social Security Law Sections 111, 211, 212, 217, and 411
[8NYCRR Section 80-5.5\(b\)](#)

Personnel

SUBJECT: IDENTIFICATION BADGES

The Eden Central School District is committed to providing a safe and secure environment for our students and employees. The District will issue Identification (ID) Badges to all full-time and part-time employees. The identification badge serves the dual purpose of allowing access to secured areas as well as readily identifying school District employees and other authorized personnel. In addition, the identification badges will provide measured protection against unauthorized personnel and intruders from entering District buildings.

Employees and Temporary Staff

Identification Badges will be issued by the District to all existing and new employees. The badges will include the employee's name and photo, together with building and/or District information. Badges shall be worn during the school day and when advising or chaperoning school-sponsored activities.

Long-term substitute teachers and student teachers, who are assigned to District buildings for an extended period of time, may be issued a regular ID badge by the District. Short-term substitute teachers, other temporary employees and contract staff will be required to sign in each time they enter a District building. A non-picture ID badge (visitor or other temporary badge) will be issued to staff members in this category and it will be their responsibility to sign out and return the badge upon leaving the building each day.

The ID badge is the property of the School District and may only be used by the individual to whom it was issued. Employees may not loan their ID badge to anyone for any reason.

Visitors

Visitors, including approved volunteers and vendors, will wear a "Visitor" identification badge after signing in and gaining permission to be on the premises during school hours. The badge must be worn in a highly visible manner while in District buildings and shall be surrendered when signing out and exiting the building.

Administrative regulations shall be developed to implement the terms of this policy.

Refer also to Policy #3210 -- [Visitors to the Schools](#)

1st Reading: 11/20/13

Adoption: 12/18/13

**This policy will
replace 7220-7221.**

2013

7220
1 of 3

Students

SUBJECT: GRADUATION REQUIREMENTS/EARLY GRADUATION/ACCELERATED PROGRAMS

In order to graduate from Eden Central School District, a student must complete or may exceed the requirements set forth in Part 100 of the Commissioner's Regulations. The Board of Education reserves the right to establish requirements for graduation which exceed the minimum standards as defined by the New York State Regents. All students must be in compliance with Commissioner's Regulations for graduation in achieving a minimum of a Regents diploma unless otherwise indicated. All students should meet with their guidance counselor to help determine requirements for the following:

Regents Diploma with Honors

The District may award a Regents Diploma with Honors to students who receive an average of ninety percent (90%) on all Regents examinations required for a Regents diploma. These exams include comprehensive English, mathematics, science, US History and Government, Global History and Geography and languages other than English (LOTE).

Regents Diplomas with Advanced Designation

The District may award a Regents Diploma with Advanced Designation to students who complete all credits for a Regents diploma as well as additional credits, consisting of two (2) LOTE or a five (5) unit sequence in the Arts or Career and Technical Education (CTE). These students must also pass all the required Regents examinations plus three additional Regents examinations. (see counselor)

Regents Diplomas with Advanced Designation with Honors

The District may award a Regents diploma with Advanced Designation with Honors. A student needs to have an average score of ninety percent (90%) on all Regents examinations required for the Advanced Diploma.

Annotation of Science and/or Math Mastery

To earn an annotation of science and/or math mastery on a diploma, a student must complete all Regents with Advanced Designation Diploma requirements and earn a score of 85 or better on three Regents examinations in science and/or mathematics.

Career and Technical Endorsement

To earn a career and technical endorsement on a diploma, a student must complete all Regents Diploma requirements; complete an integrated career and technical education course, which is jointly developed and taught by an academic subject teacher and/or career and technical education teacher; and pass a technical assessment. If no assessment exists in a particular field, a District or BOCES may form a consortium to solicit local regional or national business or related professional organizations to create an assessment.

(Continued)

SUBJECT: GRADUATION REQUIREMENTS/EARLY GRADUATION/ACCELERATED PROGRAMS**Appeal of Regents Examination Score Option**

School Districts must provide unlimited opportunities for all students (students with and without disabilities) to retake required Regents examinations to improve their scores so that the student may graduate with a Regents diploma. Any student who fails, after at least two (2) attempts, to attain a score of 65 or above on a required Regents examination for graduation must be given an opportunity to appeal such score in accordance with the provisions of Section 100.5(d)(7) of the Regulations of the Commissioner of Education. No student may appeal his/her score on more than two (2) of the five (5) required Regents examinations. A student whose appeal is accepted for one (1) required Regents examination, and who has attained a passing score of 65 or above on each of the four (4) remaining required Regents examinations, shall earn a Regents diploma. A student whose appeal is accepted for two (2) required Regents examinations, and who has attained a passing score of 65 or above on each of the three (3) remaining required Regents examinations, shall earn a local diploma. *This is the only circumstance in which a general education student may earn a local diploma.*

Early Graduation

Upon request from the student's parent/guardian, a student shall be eligible for early graduation in fewer than eight (8) semesters upon completion of all requirements for graduation, excluding physical education, as mandated by Commissioner's Regulations. A student shall not be required to continue enrollment for the sole purpose of completing physical education requirements.

Accelerated Programs**Eighth Grade Acceleration for Diploma Credits**

Individual eighth grade students only may be afforded the opportunity to take high school courses in mathematics and in at least one of the following areas: English, social studies, languages other than English, art, music, career and technical education subjects, or science courses. The Superintendent or his/her designee is responsible for determining that an eighth grade student is eligible to take high school courses. The District shall utilize a set of criteria to determine each student's readiness for acceleration. Students who are accelerated for diploma credit must have been provided instruction designed to facilitate their attainment of, by the end of Grade 7, the State intermediate learning standards in each subject area in which they are accelerated.

(Continued)

SUBJECT: GRADUATION REQUIREMENTS/EARLY GRADUATION/ACCELERATED PROGRAMS (Cont'd.)Advanced Placement

Advanced Placement (AP) examinations are administered by the College Board with strict guidelines as to their implementation. A national, standardized, arduous examination is administered by the College Board in May of each year for a great variety of courses in various subject areas. In addition to entering a universe of knowledge that might otherwise remain unexplored in high school, Advance Placement examinations afford students the opportunity to earn credit or advanced standing in most of the nation's colleges and universities. The District shall utilize a set of criteria to determine a student's readiness for enrollment in the Advanced Placement classes.

Online Coursework

Section 100.5(d) of NYCRR amends the Commissioner's Regulations to allow school districts and BOCES to offer students the ability to complete general education and diploma requirements for a specific subject through online instruction or blended coursework that combines online and classroom-based instruction.

To receive credit students shall successfully complete an online or blended course and demonstrate mastery of the learning outcomes for the subject by passing the Regents exam and/or other assessment in the subject area.

8 NYCRR Sections 100.1(i), 100.2(f), 100.4(d), 100.5, 100.6 and 200.5

NOTE: Refer also to Policy #7222 -- [Diploma and/or Credential Options for Students with Disabilities](#)

1st Reading: 11/20/13
Adoption: 12/18/13

Students

SUBJECT: DECLASSIFICATION OF STUDENTS WITH DISABILITIES

The School District shall establish and implement a plan for the appropriate declassification of students with disabilities which must include:

- a) The regular consideration for declassifying students when appropriate;
- b) A reevaluation of the student prior to declassification; and
- c) The provision of educational and support services to the student upon declassification.

Eligibility Determinations

The School District must evaluate a student with a disability prior to determining that a student is no longer a student with a disability as defined in accordance with Commissioner's Regulations, and the District shall provide a copy of the evaluation report and the documentation of eligibility to the student's parent at no cost to the parent. The results of any reevaluations must be addressed by the Committee on Special Education (CSE) in a meeting to review and, as appropriate, revise the student's individualized education program (IEP).

Prior to the reevaluation, the School District shall obtain informed written parental consent unless otherwise authorized pursuant to law and/or regulation. Parental consent need not be obtained if the District can demonstrate that it has taken reasonable measures to obtain that consent, and the student's parents fail to respond. The District must have a record of its attempts to obtain parental consent. Should the student's parents refuse consent for the reevaluation, the District may continue to pursue the reevaluation by using mediation and/or due process procedures.

The District shall take whatever action is necessary to ensure that the parent understands the proceedings at the meeting of the CSE, including arranging for an interpreter for parents with deafness or whose native language is other than English.

Graduation/Aging Out

The District is not required to conduct a reevaluation of a student before the termination of a student's eligibility due to graduation with a local high school or Regents diploma or exceeding the age eligibility for a free appropriate public education. However, the District must provide the student with a summary (Student Exit Summary see website: <http://www.vesidp12.nysed.gov/specialed/idea/studentexit.htm>) of the student's academic achievement and functional performance, including recommendations on how to assist the student in meeting his/her post secondary goals. ~~Although not required to do so, the District will also provide this Student Exit Summary to students exiting with a High School Equivalency Diploma.~~ In addition, parents must receive prior written notice indicating that the student is not eligible to receive a free appropriate public education after graduation with the receipt of the local high school or Regents diploma.

(Continued)

Students

SUBJECT: DECLASSIFICATION OF STUDENTS WITH DISABILITIES (Cont'd.)

~~In addition, the parent must receive prior written notice, i~~ In accordance with Commissioner's Regulations, before ~~the~~ a student's graduation from high school with a ~~local or Regents diploma or before he/she receives an Individualized Education Program (IEP) diploma. If the student will be graduating with an IEP diploma, this prior written notice must indicate~~ Skills and Achievement (SA) Commencement Credential or Career Development and Occupational Studies Commencement Credential (CDOS), parents must receive prior written notice indicating that the student continues to be eligible for a free appropriate public education until the end of the school year in which the student turns twenty-one (21) or until receipt of a regular high school diploma. However, New York State Law does not grant a child who has reached the age of majority all rights previously granted to parents under IDEA.

Recommendation for Declassification

If the student has been receiving special education services, but it is determined by CSE that the student no longer needs special education services and can be placed in a regular educational program on a full-time basis, the recommendation shall:

- a) Identify the declassification support services, if any, to be provided to the student; and/or the student's teachers; and
- b) Indicate the projected date of initiation of such services, the frequency of provision of such services, and the duration of these services, provided that such services shall not continue for more than one (1) year after the student enters the full-time regular education program.

Declassification Support Services

Declassification support services means those services provided to the student or the student's teacher(s) to aid in the student's transition from special education to full-time regular education. These services are provided by persons certified or licensed in the appropriate area of service pursuant to Commissioner's Regulations Part 80. Such services include:

- a) For the student: psychological services, social work services, speech and language improvement services, non-career counseling, and other appropriate support services; and
- b) For the student's teacher(s): the assistance of supplementary school personnel and consultations with appropriate personnel.

When appropriate, the District shall provide declassification support services to students who have moved from special education to a full-time regular educational program in accordance with the recommendation of the CSE.

(Continued)

Students

SUBJECT: DECLASSIFICATION OF STUDENTS WITH DISABILITIES (Cont'd.)**Procedural Safeguards Notice**

The District shall use the procedural safeguards notice prescribed by the Commissioner of Education. The District will further ensure that the procedural safeguards notice is provided in the native language of the parent or other mode of communication used by the parent, unless it is clearly not feasible to do so. If the native language or other mode of communication of the parent is not a written language, the District shall take steps to ensure that the notice is translated orally or by other means to the parent in his/her native language or other mode of communication; that the parent understands the content of the notice; and that there is written evidence that all due process procedures, pursuant to law and/or regulation, have been met.

Individuals with Disabilities Education Improvement Act of 2004 [Public Law 108-446]

Individuals with Disabilities Education Act (IDEA), 20 USC Section 1400 et seq.

34 CFR Part 300

Education Law Sections 4401-4410-a

8 NYCRR Sections 100.2(u), [100.6](#), 200.1(ooo), 200.2(b)(8), 200.4(b)(4), 200.4(b)(5), 200.4(c)(3), 200.4(c)(4), 200.4(d)(1) and 200.5(a)

NOTE: Refer also to Policy #7641 -- [Transition Services](#)

1st Reading: 11/20/13

Adoption: 12/18/13

Students

SUBJECT: APPOINTMENT AND TRAINING OF COMMITTEE ON PRESCHOOL SPECIAL EDUCATION (CPSE) MEMBERS**Committee on Preschool Special Education (CPSE) Membership**

The Board of Education shall appoint a Committee on Preschool Special Education (CPSE) whose membership shall include, but not be limited to, the following members:

- a) The parent(s) of the preschool child. To ensure that one or both parents are present at each CPSE meeting, the District and the parent(s) may agree to use alternative means of participation such as video conferences or conference phone calls;
- b) Not less than one (1) regular education teacher of such child (if the child is, or may be, participating in the regular education environment);
- c) Not less than one (1) special education teacher of the child or, where appropriate, not less than one (1) special education provider (i.e., related service provider) of such child;
- d) A representative of the School District who is qualified to provide, or supervise the provision of, special education and who is knowledgeable about the general education curriculum and about the availability of preschool special education programs and services and other resources of the District and the municipality (who shall serve as Chairperson of the CPSE);
- e) An individual who can interpret the instructional implications of evaluation results, who may be a member of the team selected from the regular education teacher, the special education teacher or provider, the school psychologist, the School District representative described above, or a person having knowledge or special expertise regarding the student as determined by the District;
- f) At the discretion of the parent or the District, other individuals who have knowledge or special expertise regarding the child, including related services personnel as appropriate. The determination of knowledge or special expertise shall be made by the party (parents or School District) who invited the individual to be a member of the committee;
- g) An additional parent of a child with a disability who resides in the School District or a neighboring school district, and whose child is enrolled in a preschool or elementary level education program provided that such parent shall not be employed by or under contract with the School District ~~or municipality~~; and provided further that such parent shall not be a required member ~~if~~unless the parents of the child ~~or a member of the CPSE~~ request, in writing, ~~at least seventy-two (72) hours prior to such meeting~~, that the additional parent member ~~not~~ participate in the meeting. ~~The parents or other person in parental relation shall receive proper~~

(Continued)

Students

SUBJECT: APPOINTMENT AND TRAINING OF COMMITTEE ON PRESCHOOL SPECIAL EDUCATION (CPSE) MEMBERS (Cont'd.)

written notice of their right to have an additional parent attend any meeting of the committee regarding the student along with a statement, prepared by NYSED, explaining the role of having the additional parent attend the meeting;

- h) For a child's smooth transition from early intervention programs and services (Infant and Toddler Programs), at the request of the parent/person in parental relation, the appropriate professional designated by the agency that has been charged with the responsibility for the preschool child; and
- i) A representative from the municipality of the preschool child's residence. Attendance of the appointee of the municipality is not required for a quorum.

However, except for the parents/persons in parental relation and the appointee from the municipality (a) and i) above) a member of the CPSE is not required to attend a meeting of the team in whole or in part if the parent/person in parental relation and the District agree in writing that the attendance is not necessary because the member's area of the curriculum or related services is not being modified or discussed at that meeting.

Additionally, a member as described in letters b) through h) of this subheading may be excused from attending the CPSE meeting, in whole or in part, if the parent/person in parental relation to the student with a disability and the School District agree, in writing to the excusal not less than five (5) calendar days prior to the meeting date, that the attendance of the member is not necessary because:

- a) The member's area of the curriculum or related services is being modified or discussed in the meeting but, not less than five (5) calendar days prior to the meeting, the excused member has submitted to the parents/persons in parental relation and the CSE written input into the development of the IEP, particularly with respect to their area of curriculum or related services; or
- b) The committee member is unable to attend due to an emergency or unavoidable scheduling conflict and the District submits the written input listed in a) above to the parents/persons in parental relation within a reasonable time prior to the meeting and prior to obtaining written consent to the excusal by the parents/persons in parental relation.

Training

The training of qualified personnel is essential to the effective implementation of the Regulations of the Commissioner of Education regarding the education of all students with disabilities.

(Continued)

Students

SUBJECT: APPOINTMENT AND TRAINING OF COMMITTEE ON PRESCHOOL SPECIAL EDUCATION (CPSE) MEMBERS (Cont'd.)

The Director of Special Education shall be responsible to the Superintendent for establishing administrative practices and procedures for training all District personnel responsible for carrying out the provisions of Part 200 of the Commissioner's Regulations as well as members of the Committee on Preschool Special Education.

Alternative Means of Meeting

When conducting a meeting of the Committee on Preschool Special Education (CPSE), the parent and the representative of the District appointed to the CPSE may agree to use alternative means of meeting participation, such as videoconferences and conference calls.

Individuals with Disabilities Education Act (IDEA) 20 USC Section 1400 et seq.
34 CFR Part 300
Education Law Section 4410
8 NYCRR Sections 200.2(b)(3) and 200.3

NOTE: Refer also to Policies #7613 -- The Role of the Board in Implementing a Student's Individualized Education Program
#7614 -- Preschool Special Education Program
#7631 -- Appointment and Training of Committee on Special Education (CSE)/Subcommittee on Special Education Members

1st Reading: 11/20/13
Adoption: 12/18/13

REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/13 - 11/30/13

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	10,556,913.05	265,135.95
A 1085	SCHOOL TAX RELIEF	2,223,140.00	0.00	2,223,140.00	0.00	2,223,140.00
A 1090	INTEREST AND PENALTIES ON	10,000.00	0.00	10,000.00	11,549.49	(1,549.49)
A 1120	SALES TAX	1,550,000.00	0.00	1,550,000.00	432,625.62	1,117,374.38
A 1315	CONTINUING EDUCATION	1,000.00	0.00	1,000.00	1,905.00	(905.00)
A 1315.001	DRIVER EDUCATION	12,000.00	0.00	12,000.00	10,320.00	1,680.00
A 1489	CHARGES FOR SERVICES	2,500.00	0.00	2,500.00	840.75	1,659.25
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	8,112.88	11,887.12
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 2690	COMPENSATION FOR LOSS	500.00	0.00	500.00	111.76	388.24
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	370.22	49,629.78
A 2705	GIFTS AND DONATIONS	10,000.00	18,105.88	28,105.88	24,832.60	3,273.28
A 2770	MISCELLANEOUS REVENUE	40,000.00	0.00	40,000.00	19,058.75	20,941.25
A 3101	STATE AID	5,742,608.00	0.00	5,742,608.00	1,160,428.78	4,582,179.22
A 3101.001	EXCESS COST AID	1,163,413.00	0.00	1,163,413.00	0.00	1,163,413.00
A 3102	LOTTERY AID	1,567,328.00	0.00	1,567,328.00	1,567,977.91	(649.91)
A 3102.001	VLT LOTTERY GRANT	464,478.00	0.00	464,478.00	185,934.90	278,543.10
A 3103	STATE AID - BOCES	778,716.00	0.00	778,716.00	0.00	778,716.00
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	0.00	30,000.00
A 4601	MEDICAID ASSISTANCE	100,000.00	0.00	100,000.00	0.00	100,000.00
FUND A TOTAL		25,158,950.00	18,105.88	25,177,055.88	14,155,233.56	11,021,822.32

DETAIL WARRANT NUMBER 20 - FUND A - NOVEMBER CASH DISBURSEMENT FOR 11/01/13 - 11/30/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
23581	8577	ALBARRAN, JORGE A 2855.448-00-0000	OFFICIALS	11/21/13	52.50	
					CHECK TOTAL	52.50
23582	3129	ANETRINI, VICKI A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	11/21/13	88.00 88.00	
					CHECK TOTAL	176.00
23583	7901	AUGUSTINE, DAVID A 2855.448-00-0000	OFFICIALS	11/21/13	88.00	
					CHECK TOTAL	88.00
23584	7223	BECKER, KEVIN A 2855.448-00-0000	OFFICIALS	11/21/13	58.50	
					CHECK TOTAL	58.50
23585	209	BINKOWSKI, MICHAEL A 2855.448-00-0000	OFFICIALS	11/21/13	86.00	
					CHECK TOTAL	86.00
23586	6438	BRACHMANN, COREY A 2855.448-00-0000	OFFICIALS	11/21/13	86.00	
					CHECK TOTAL	86.00
23587	5349	BROGAN, TIM A 2855.448-00-0000	OFFICIALS	11/21/13	103.00	
					CHECK TOTAL	103.00
23588	6488	CARDONE, SUZANNE A 2855.448-00-0000	OFFICIALS	11/21/13	79.00	
					CHECK TOTAL	79.00
23589	2733	CHIVERS, ARTHUR A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	11/21/13	182.50 88.00	
					CHECK TOTAL	270.50
23590	7768	CONNOLLY, BRIAN A 2855.448-00-0000	OFFICIALS	11/21/13	62.00	

DETAIL WARRANT NUMBER 20 - FUND A - NOVEMBER CASH DISBURSEMEN FOR 11/01/13 - 11/30/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 2855.448-00-0000	OFFICIALS		62.00	
				CHECK TOTAL	124.00	
23591	6705	CONNOLLY, THOMAS		11/21/13		
		A 2855.448-00-0000	OFFICIALS		62.00	
				CHECK TOTAL	62.00	
23592	8546	DAIGLER, LYNN		11/21/13		
		A 2855.448-00-0000	OFFICIALS		58.50	
				CHECK TOTAL	58.50	
23593	6688	DOMSKE, MICHAEL		11/21/13		
		A 2855.448-00-0000	OFFICIALS		88.00	
				CHECK TOTAL	88.00	
23594	8290	DREZEK, SCOTT		11/21/13		
		A 2855.448-00-0000	OFFICIALS		56.50	
				CHECK TOTAL	56.50	
23595	6687	DUKE, ROBERT		11/21/13		
		A 2855.448-00-0000	OFFICIALS		62.00	
				CHECK TOTAL	62.00	
23596	3165	ENSER, JOE		11/21/13		
		A 2855.448-00-0000	OFFICIALS		292.00	
				CHECK TOTAL	292.00	
23597	8379	FENTON, JEFF		11/21/13		
		A 2855.448-00-0000	OFFICIALS		52.50	
				CHECK TOTAL	52.50	
23598	3878	FIUT, THOMAS P		11/21/13		
		A 2855.448-00-0000	OFFICIALS		52.50	
				CHECK TOTAL	52.50	
23599	8075	GABOR, JAMES		11/21/13		
		A 2855.448-00-0000	OFFICIALS		82.50	
				CHECK TOTAL	82.50	

DETAIL WARRANT NUMBER 20 - FUND A - NOVEMBER CASH DISBURSEMEN FOR 11/01/13 - 11/30/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
23600	8368	GEORGER, JOHN A 2855.448-00-0000	OFFICIALS	11/21/13	52.50	
					CHECK TOTAL	52.50
23601	2900	HAMERSKI, EDWARD A 2855.448-00-0000	OFFICIALS	11/21/13	62.00	
					CHECK TOTAL	62.00
23602	8568	HANS, KENNETH A 2855.448-00-0000	OFFICIALS	11/21/13	87.00	
					CHECK TOTAL	87.00
23603	8382	HARTMAN, JEFF A 2855.448-00-0000	OFFICIALS	11/21/13	83.00	
					CHECK TOTAL	83.00
23604	7574	JANSMA JR., MICHAEL A 2855.448-00-0000	OFFICIALS	11/21/13	200.75	
					CHECK TOTAL	200.75
23605	7200	JANTZI, AARON A 2855.448-00-0000 A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS OFFICIALS	11/21/13	137.50 63.00 103.00	
					CHECK TOTAL	303.50
23606	753	JOHNSON, GEORGE A 2855.448-00-0000	OFFICIALS	11/21/13	63.00	
					CHECK TOTAL	63.00
23607	4887	JOZWIAK, ED A 2855.448-00-0000	OFFICIALS	11/21/13	52.50	
					CHECK TOTAL	52.50
23608	7732	KIBBY, CHRISTOPHER A 2855.448-00-0000	OFFICIALS	11/21/13	56.50	
					CHECK TOTAL	56.50
23609	3567	KILPATRICK, KEITH A 2855.448-00-0000	OFFICIALS	11/21/13	118.00	
					CHECK TOTAL	118.00

DETAIL WARRANT NUMBER 20 - FUND A - NOVEMBER CASH DISBURSEMENT FOR 11/01/13 - 11/30/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
23610	824	LAMBERT, DAVID A 2855.448-00-0000	OFFICIALS	11/21/13	151.25	
					CHECK TOTAL	151.25
23611	8563	LANG, MARY A 2855.448-00-0000	OFFICIALS	11/21/13	137.50	
					CHECK TOTAL	137.50
23612	6701	LEUTHE, W SCOTT A 2855.448-00-0000	OFFICIALS	11/21/13	52.50	
					CHECK TOTAL	52.50
23613	2313	LINDSTROM, KEN A 2855.448-00-0000	OFFICIALS	11/21/13	88.00	
					CHECK TOTAL	88.00
23614	3610	MATTHEWS, IAN A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	11/21/13	82.50 88.00	
					CHECK TOTAL	170.50
23615	8575	MATYJAS, RICHARD A 2855.448-00-0000	OFFICIALS	11/21/13	52.50	
					CHECK TOTAL	52.50
23616	8562	MEISTER, DOUG A 2855.448-00-0000	OFFICIALS	11/21/13	52.50	
					CHECK TOTAL	52.50
23617	6010	MILLER, ZACHARY A 2855.448-00-0000	OFFICIALS	11/21/13	56.50	
					CHECK TOTAL	56.50
23618	6090	MRUGALSKI, JEFFREY A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	11/21/13	79.00 85.50	
					CHECK TOTAL	164.50
23619	8565	MURRAY-SCHLIEPER, MICHELLE A 2855.448-00-0000	OFFICIALS	11/21/13	151.25	
					CHECK TOTAL	151.25

DETAIL WARRANT NUMBER 20 - FUND A - NOVEMBER CASH DISBURSEMEN FOR 11/01/13 - 11/30/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
23620	4064	NAJUCH, ROGER A 2855.448-00-0000	OFFICIALS	11/21/13	83.00	
					CHECK TOTAL	83.00
23621	7872	NELSON, GARRY A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	11/21/13	54.50 54.50	
					CHECK TOTAL	109.00
23622	4707	OTTO, JOSEPH A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	11/21/13	59.00 52.50	
					CHECK TOTAL	111.50
23623	3606	PACER, RAY A 2855.448-00-0000	OFFICIALS	11/21/13	56.50	
					CHECK TOTAL	56.50
23624	6490	PALADINO, VINCENT A 2855.448-00-0000	OFFICIALS	11/21/13	59.00	
					CHECK TOTAL	59.00
23625	6239	PARTACZ, CHESTER A 2855.448-00-0000	OFFICIALS	11/21/13	54.50	
					CHECK TOTAL	54.50
23626	6065	PARUCKI, WILLIAM A 2855.448-00-0000	OFFICIALS	11/21/13	86.00	
					CHECK TOTAL	86.00
23627	3575	RADLICH, RON A 2855.448-00-0000	OFFICIALS	11/21/13	56.50	
					CHECK TOTAL	56.50
23628	4927	RAMSEY, GREG A 2855.448-00-0000	OFFICIALS	11/21/13	79.00	
					CHECK TOTAL	79.00
23629	6749	RUSIN, STAN A 2855.448-00-0000	OFFICIALS	11/21/13	86.00	

DETAIL WARRANT NUMBER 20 - FUND A - NOVEMBER CASH DISBURSEMEN FOR 11/01/13 - 11/30/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 2855.448-00-0000	OFFICIALS		54.50	
				CHECK TOTAL	140.50	
23630	4082	RUSSELL, DARIN		11/21/13		
		A 2855.448-00-0000	OFFICIALS		88.00	
		A 2855.448-00-0000	OFFICIALS		88.00	
				CHECK TOTAL	176.00	
23631	8567	SAUER, DONALD		11/21/13		
		A 2855.448-00-0000	OFFICIALS		87.00	
				CHECK TOTAL	87.00	
23632	7221	SCHILTZ, ELAINE		11/21/13		
		A 2855.448-00-0000	OFFICIALS		85.50	
				CHECK TOTAL	85.50	
23633	1976	SCHUMACHER, FRED		11/21/13		
		A 2855.448-00-0000	OFFICIALS		118.00	
				CHECK TOTAL	118.00	
23634	6736	SENN, DENNIS		11/21/13		
		A 2855.448-00-0000	OFFICIALS		88.00	
				CHECK TOTAL	88.00	
23635	1330	SMITH, JONATHAN		11/21/13		
		A 2855.448-00-0000	OFFICIALS		66.00	
				CHECK TOTAL	66.00	
23636	6093	SMITH, WILLIAM		11/21/13		
		A 2855.448-00-0000	OFFICIALS		54.50	
		A 2855.448-00-0000	OFFICIALS		86.00	
		A 2855.448-00-0000	OFFICIALS		62.00	
				CHECK TOTAL	202.50	
23637	1334	SMOLINSKI, DANIEL		11/21/13		
		A 2855.448-00-0000	OFFICIALS		79.00	
				CHECK TOTAL	79.00	
23638	1335	SMOLINSKI, DAVID		11/21/13		
		A 2855.448-00-0000	OFFICIALS		79.00	
				CHECK TOTAL	79.00	

DETAIL WARRANT NUMBER 20 - FUND A - NOVEMBER CASH DISBURSEMENT FOR 11/01/13 - 11/30/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
23639	3091	STEGER, JOSEPH A 2855.448-00-0000	OFFICIALS	11/21/13	88.00	
CHECK TOTAL					88.00	
23640	7567	WALTOS, RYAN A 2855.448-00-0000	OFFICIALS	11/21/13	59.00	
CHECK TOTAL					59.00	
23641	8388	WITTMAYER, PATRICIA A 2855.448-00-0000	OFFICIALS	11/21/13	63.00	
CHECK TOTAL					63.00	
23642	7581	WOOD, GAIL A 2855.448-00-0000	OFFICIALS	11/21/13	79.00	
CHECK TOTAL					79.00	
23643	7544	ZDJELAR, NIKOLA A 2855.448-00-0000	OFFICIALS	11/21/13	88.00	
CHECK TOTAL					88.00	
23644	6439	ZEIS, MARK A 2855.448-00-0000 A 2855.448-00-0000	OFFICIALS OFFICIALS	11/21/13	54.50 62.00	
CHECK TOTAL					116.50	
23645	5757	ZIMMER, GLENN A 2855.448-00-0000	OFFICIALS	11/21/13	52.50	
CHECK TOTAL					52.50	
23646	7894	ZYSMAN, BERNARD A 2855.448-00-0000	OFFICIALS	11/21/13	59.00	
CHECK TOTAL					59.00	
23647	683	AL HEMER MUSIC CORPORATION A 2110.451-01-2000 A 2110.451-01-2000	SUPPLIES - MUSIC SUPPLIES - MUSIC	11/21/13 340576 340577	634.75 267.00	634.75 267.00
CHECK TOTAL					901.75	
23648	8149	ALLIANCE OF WNY A 9060.800-00-0000	HEALTH INSURANCE	11/21/13 340012	218,290.60	218,290.60

DETAIL WARRANT NUMBER 20 - FUND A - NOVEMBER CASH DISBURSEMENT FOR 11/01/13 - 11/30/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 9060.800-00-RETR	HEALTH INSURANCE - RETIREES	340012	510.68	510.68
		TA 02098	HEALTH INSURANCE - COBRA	340012	567.42	0.00
		TA 020	HEALTH INSURANCE	340012	32,402.78	0.00
		TA 02097	HEALTH INSURANCE - RETIREES	340012	10,589.18	0.00
				CHECK TOTAL	262,360.66	
23649	8479	ANZALONE, SANDRA		11/21/13		
		A 1240.475-00-0000	CONFERENCE/TRAVEL		240.13	
				CHECK TOTAL	240.13	
23650	1728	APPLE COMPUTER INC		11/21/13		
		A 2630.451-00-0000	SUPPLIES	340676	78.00	78.00
				CHECK TOTAL	78.00	
23651	4411	ASCD		11/21/13		
		A 2010.476-00-0000	MEMBERSHIP	340744	219.00	219.00
				CHECK TOTAL	219.00	
23652	5322	ASPIRE OF WNY INC		11/21/13		
		A 2250.472-00-0000	TUITION ALL OTHER	340272	11,728.96	11,728.96
				CHECK TOTAL	11,728.96	
23653	7597	B & H PHOTO		11/21/13		
		A 2110.451-00-1200	SUPPLIES - DISTRICT WIDE	340705	269.00	269.00
				CHECK TOTAL	269.00	
23654	8476	BAKER, BARBARA		11/21/13		
		A 1621.475-00-0000	CONFERENCE/TRAVEL		17.80	
				CHECK TOTAL	17.80	
23655	2254	BEST, MAUN		11/21/13		
		A 5510.475-00-0000	CONFERENCE/TRAVEL		56.96	
				CHECK TOTAL	56.96	
23656	7598	BINDERTEK		11/21/13		
		A 2020.451-01-0000	SUPPLIES, HS	340686	185.53	185.53
		A 2020.451-01-0000	SUPPLIES, HS	340686	12.00	12.00
				CHECK TOTAL	197.53	

DETAIL WARRANT NUMBER 20 - FUND A - NOVEMBER CASH DISBURSEMENT FOR 11/01/13 - 11/30/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
23657	2065	BLUECROSS BLUESHIELD OF WNY		11/21/13		
		A 9060.800-00-0000	HEALTH INSURANCE	340004	138.16	138.16
		A 9060.800-00-RETR	HEALTH INSURANCE - RETIREES	340004	5,623.02	5,623.02
		TA 020	HEALTH INSURANCE	340004	139.78	0.00
		TA 02097	HEALTH INSURANCE - RETIREES	340004	2,089.58	0.00
				CHECK TOTAL	7,990.54	
23658	5292	BOGUE, PATRICIA		11/21/13		
		A 5510.475-00-0000	CONFERENCE/TRAVEL		15.88	
				CHECK TOTAL	15.88	
23659	3026	BUSINESS FIRST		11/21/13		
		A 2020.451-01-0000	SUPPLIES, HS	340794	65.00	65.00
				CHECK TOTAL	65.00	
23660	8561	CALKINS, DR. JOAN		11/21/13		
		A 2815.449-00-0000	STUDENT EXAMINATIONS	340706	3,250.00	3,250.00
				CHECK TOTAL	3,250.00	
23661	1230	CARTER, LORAN		11/21/13		
		A 2020.451-04-0000	SUPPLIES		33.98	
		A 2020.479-04-0000	MISCELLANEOUS		41.47	
				CHECK TOTAL	75.45	
23662	5334	CARTER, LORAN B.		11/21/13		
		A 2250.475-00-9999	TRAVEL/CONFERENCE-CURRICULUM	340625	35.15	76.50
				CHECK TOTAL	35.15	
23663	6424	CHARACTER COUNCIL OF HAMBURG		11/21/13		
		A 2020.476-01-0000	MEMBERSHIP	340760	375.00	375.00
				CHECK TOTAL	375.00	
23664	7477	CHRIST, LINDA		11/21/13		
		A 5510.475-00-0000	CONFERENCE/TRAVEL		16.59	
				CHECK TOTAL	16.59	
23665	7311	CINTAS CORPORATION #782		11/21/13		
		A 5510.479-00-0000	MISCELLANEOUS	340391	146.25	146.25
				CHECK TOTAL	146.25	

DETAIL WARRANT NUMBER 20 - FUND A - NOVEMBER CASH DISBURSEMENT FOR 11/01/13 - 11/30/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
23666	2160	COMDOC		11/21/13		
		A 2250.465-00-0000	EQUIP. CONTRACT/REPAIRS		385.67	
		A 2110.465-04-0000	EQUIP. CONTRACT/REPAIRS		385.67	
		A 5530.465-00-0000	REPAIRS		298.50	
		A 2610.465-01-0000	REPAIRS		298.50	
		A 2610.465-02-0000	EQUIP. CONTRACT/REPAIR		298.50	
		A 2110.465-04-0000	EQUIP. CONTRACT/REPAIRS		99.50	
			CHECK TOTAL		1,766.34	
23667	415	D & W DIESEL, INC.		11/21/13		
		A 5510.451-00-0000	PARTS/SUPPLIES	340730	398.97	398.97
			CHECK TOTAL		398.97	
23668	7556	DIAMOND HAWK GOLF COURSE		11/21/13		
		A 2855.475-00-0000	CONFERENCE/TRAVEL	340695	105.00	120.00
			CHECK TOTAL		105.00	
23669	6487	DIG SAFELY NEW YORK, INC.		11/21/13		
		A 1621.469-00-0000	SERVICE CONTRACTS	340753	17.04	17.04
			CHECK TOTAL		17.04	
23670	8556	EAZY WALLZ		11/21/13		
		A 2250.200-02-0000	EQUIPMENT - AUTISTIC ROOM	340692	415.53	415.53
			CHECK TOTAL		415.53	
23671	486	EDEN NORTH COLLINS PENNY SAVE		11/21/13		
		A 1330.479-00-0000	EXPENSES		49.50	
		A 2330.451-01-2330	SUPPLIES - COMMUNITY ED	340737	34.50	34.50
		A 1240.472-00-0000	ADVERTISING	340242	23.00	23.00
			CHECK TOTAL		107.00	
23672	428	EDEN TRACTOR & EQUIPMENT, INC		11/21/13		
		A 1621.451-00-0000	SUPPLIES	340512	2.90	2.90
		A 1621.451-00-0000	SUPPLIES	340512	94.40	94.40
		A 1621.451-00-0000	SUPPLIES	340542	29.62	29.62
		A 1621.451-00-0000	SUPPLIES	340542	15.67	15.67
			CHECK TOTAL		142.59	
23673	3018	EDEN TRUCK & AUTO SUPPLY		11/21/13		
		A 1621.451-00-0000	SUPPLIES	340543	58.60	58.60

DETAIL WARRANT NUMBER 20 - FUND A - NOVEMBER CASH DISBURSEMENT FOR 11/01/13 - 11/30/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 5510.451-00-0000	PARTS/SUPPLIES	340364	462.91	462.91
				CHECK TOTAL	521.51	
23674	5975	ERIC ARMIN, INC.		11/21/13		
		A 2110.451-01-1900	SUPPLIES - MATH	340566	1,970.00	1,970.00
				CHECK TOTAL	1,970.00	
23675	1199	ERIE 2 BOCES		11/21/13		
		FSHC 2253.490-00	BOCES SERVICES		3,441.00	
				CHECK TOTAL	3,441.00	
23676	525	ERIE COUNTY WATER AUTHORITY		11/21/13		
		A 1620.457-00-0000	WATER	340013	1,108.61	1,108.61
		A 5530.457-00-0000	WATER	340013	22.74	22.74
				CHECK TOTAL	1,131.35	
23677	534	EVENHOUSE PRINTING		11/21/13		
		A 2060.451-00-0000	SUPPLIES	340637	45.00	45.00
		A 2855.451-00-0000	SUPPLIES	340758	45.00	45.00
				CHECK TOTAL	90.00	
23678	562	FISHER POOLS		11/21/13		
		A 1621.451-00-0000	SUPPLIES	340544	549.20	549.20
				CHECK TOTAL	549.20	
23679	8217	FLACS		11/21/13		
		A 2020.476-01-0000	MEMBERSHIP	340739	20.00	20.00
				CHECK TOTAL	20.00	
23680	5527	FLAGHOUSE		11/21/13		
		A 2250.200-02-0000	EQUIPMENT - AUTISTIC ROOM	340697	215.70	215.70
		A 2250.200-02-0000	EQUIPMENT - AUTISTIC ROOM	340697	954.00	954.00
				CHECK TOTAL	1,169.70	
23681	4310	FLEET MAINTENANCE INC		11/21/13		
		A 5510.451-00-0000	PARTS/SUPPLIES	340365	80.30	80.30
		A 5510.451-00-0000	PARTS/SUPPLIES	340365	79.54	79.54
				CHECK TOTAL	159.84	

DETAIL WARRANT NUMBER 20 - FUND A - NOVEMBER CASH DISBURSEMENT FOR 11/01/13 - 11/30/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
23682	2435	GATEWAY-LONGVIEW		11/21/13		
		A 2250.472-00-0000	TUITION ALL OTHER	340271	7,422.60	7,422.60
		A 2250.472-00-0000	TUITION ALL OTHER	340271	7,422.60	7,422.60
				CHECK TOTAL	14,845.20	
23683	5910	VOIDED DURING PRINTING	VOID: Continued to Check 23684	11/21/13		
23684	5910	GECRB/AMAZON		11/21/13		
		A 2610.451-01-0000	SUPPLIES	340530	34.40	34.40
		A 2630.451-00-0000	SUPPLIES	340532	69.99	69.99
		A 2630.451-00-0000	SUPPLIES	340532	67.05	67.05
		A 2010.451-00-0000	CURR DEV-MATL SUPP	340731	80.64	99.00
		A 2010.451-00-0000	CURR DEV-MATL SUPP	340732	59.85	66.00
		A 2020.479-04-0000	MISCELLANEOUS	340712	56.38	56.38
		A 2020.479-04-0000	MISCELLANEOUS	340712	56.38	56.38
		A 2020.479-04-0000	MISCELLANEOUS	340712	56.38	56.38
		A 2020.479-04-0000	MISCELLANEOUS	340712	56.38	56.38
		A 2020.479-04-0000	MISCELLANEOUS	340712	56.38	56.38
		A 1310.451-00-0000	SUPPLIES	340742	35.65	38.95
		A 2110.451-00-2010	CLASSROOM SUPPLIES - CURRICULUM	331465	57.34	57.34
		A 2110.451-02-0000	SUPPLIES - GENERAL	331465	37.96	37.96
		A 2110.480-04-0000	TEXTBOOKS	340696	28.04	28.04
		A 2110.480-04-0000	TEXTBOOKS	340696	28.04	28.04
		A 2110.480-04-0000	TEXTBOOKS	340696	28.04	28.04
		A 2110.480-04-0000	TEXTBOOKS	340696	28.03	28.03
				CHECK TOTAL	836.93	
23685	2883	GENERAL WELDING & FABRICATING		11/21/13		
		A 1621.465-00-0000	EQUIP. CONTRACT/REPAIRS	340738	126.98	139.68
				CHECK TOTAL	126.98	
23686	6994	GLASS AMERICA		11/21/13		
		A 5510.451-00-0000	PARTS/SUPPLIES	340664	300.00	300.00
				CHECK TOTAL	300.00	
23687	6745	GLOBAL CONCEPTS CHARTER SCHOO		11/21/13		
		A 2250.472-00-0000	TUITION ALL OTHER	340504	4,837.00	4,837.00
				CHECK TOTAL	4,837.00	
23688	624	GOWANDA COUNTRY CLUB		11/21/13		
		A 2855.476-00-0000	MEMBERSHIP	340728	400.00	400.00
				CHECK TOTAL	400.00	

DETAIL WARRANT NUMBER 20 - FUND A - NOVEMBER CASH DISBURSEMENT FOR 11/01/13 - 11/30/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
23689	625	GRAINGER		11/21/13		
		A 1621.451-00-0000	SUPPLIES	340546	28.18	28.18
		A 1621.451-00-0000	SUPPLIES	340546	43.12	43.12
CHECK TOTAL					71.30	
23690	646	GUI'S LUMBER		11/21/13		
		A 2110.451-01-1700	SUPPLIES - TECH ED	340678	709.20	709.20
		A 1621.451-00-0000	SUPPLIES	340547	16.37	16.37
		A 1621.451-00-0000	SUPPLIES	340547	8.97	8.97
CHECK TOTAL					734.54	
23691	8231	HARTER SECREST & EMERY LLP		11/21/13		
		A 1420.441-00-0100	ATTORNEY FEES - SCHOOL BOARD	340444	2,025.00	2,025.00
		A 1420.441-00-0200	ATTORNEY FEES - EMPLOYEES	340444	1,185.00	1,185.00
		A 1420.441-00-0200	ATTORNEY FEES - EMPLOYEES	340443	4,371.00	4,371.00
CHECK TOTAL					7,581.00	
23692	668	HAWKINS, PATRICIA		11/21/13		
		A 1310.475-00-0000	CONFERENCE/TRAVEL		18.00	
		A 1310.475-00-0000	CONFERENCE/TRAVEL		21.47	
CHECK TOTAL					39.47	
23693	670	HAZARD INC, L A		11/21/13		
		A 1621.451-00-0000	SUPPLIES	340645	247.00	247.00
CHECK TOTAL					247.00	
23694	1823	HM RECEIVABLES CO LLC		11/21/13		
		A 2110.480-03-0000	TEXTBOOKS - NON-PUBLIC	340463	38.94	38.94
		A 2110.480-03-0000	TEXTBOOKS - NON-PUBLIC	340463	22.88	22.88
		A 2110.480-03-0000	TEXTBOOKS - NON-PUBLIC	340463	688.20	688.20
		A 2110.480-03-0000	TEXTBOOKS - NON-PUBLIC	340463	128.74	128.74
		A 2110.480-03-0000	TEXTBOOKS - NON-PUBLIC	340463	13.26	1.85
CHECK TOTAL					892.02	
23695	4743	HURTUBISE TIRE OF LANCASTER		11/21/13		
		A 5510.456-00-0000	TIRES & TUBES	340366	284.56	284.56
		A 5510.456-00-0000	TIRES & TUBES	340366	1,109.44	1,109.44
		A 5510.456-00-0000	TIRES & TUBES	340366	106.50	106.50
		A 5510.456-00-0000	TIRES & TUBES	340366	1,173.04	1,173.04
CHECK TOTAL					2,673.54	

DETAIL WARRANT NUMBER 20 - FUND A - NOVEMBER CASH DISBURSEMEN FOR 11/01/13 - 11/30/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
23696	7484	HYATT REGENCY ROCHESTER A 2250.475-00-9999	TRAVEL/CONFERENCE-CURRICULUM	11/21/13 340655	147.34	158.46
					CHECK TOTAL	147.34
23697	4576	ISTE A 2630.476-00-0000	MEMBERSHIP	11/21/13 340723	105.00	105.00
					CHECK TOTAL	105.00
23698	6559	JOHNSON, SHAWN A 2250.475-00-9999	TRAVEL/CONFERENCE-CURRICULUM	11/21/13 340624	26.93	76.50
					CHECK TOTAL	26.93
23699	6015	JUNIOR LIBRARY GUILD A 2610.460-01-0000	BOOKS	11/21/13 340612	444.00	444.00
					CHECK TOTAL	444.00
23700	359	KARSTEDT'S AUTOMOTIVE CENTER A 5510.451-00-0000	PARTS/SUPPLIES	11/21/13 340367	432.17	432.17
					CHECK TOTAL	432.17
23701	831	LAUX SPORTING GOODS INC A 2855.451-00-0000	SUPPLIES	11/21/13 340773	457.32	457.32
					CHECK TOTAL	457.32
23702	6841	LIFESTYLE SPORTS A 1621.451-00-0000	SUPPLIES	11/21/13 340356	2,134.00	2,134.00
					CHECK TOTAL	2,134.00
23703	8573	LUTZ, DEBI A 2855.448-00-0000	OFFICIALS	11/21/13	91.90	
					CHECK TOTAL	91.90
23704	874	MACKEN SERVICES INC A 1621.469-00-0000	SERVICE CONTRACTS	11/21/13 340243	250.00	250.00
					CHECK TOTAL	250.00
23705	899	MATH OLYMPIADS A 2110.476-02-0000	MEMBERSHIP - MATH OLYMPIAD	11/21/13 340650	99.00	99.00
					CHECK TOTAL	99.00

DETAIL WARRANT NUMBER 20 - FUND A - NOVEMBER CASH DISBURSEMEN FOR 11/01/13 - 11/30/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
23706	906	MATTHEWS BUSES INC. A 5510.451-00-0000	PARTS/SUPPLIES	11/21/13 340369	2,446.08	2,446.08
CHECK TOTAL					2,446.08	
23707	8551	MAURO, LANCE A 2330.400-00-0000	PURCHASED SERVICES - COMMUNITY ED	11/21/13	315.00	
CHECK TOTAL					315.00	
23708	1817	MCGRAW-HILL SCHOOL EDUCATION A 2020.451-02-0000 A 2110.451-02-1500	SUPPLIES SUPPLIES - ELA	11/21/13 340673 340673	1,214.97 150.85	1,214.97 32.04
CHECK TOTAL					1,365.82	
23709	1620	METCO A 2110.451-02-1100	SUPPLIES - ART	11/21/13 340093	20.30	20.30
CHECK TOTAL					20.30	
23710	7531	MONACO'S VIOLIN SHOP A 2110.465-01-2000	REPAIRS - MUSIC	11/21/13 340579	50.00	50.00
CHECK TOTAL					50.00	
23711	6544	MSC INDUSTRIAL SUPPLY CO. IN A 1621.451-00-0000	SUPPLIES	11/21/13 340710	153.35	153.35
CHECK TOTAL					153.35	
23712	5988	MUSIC IS ELEMENTARY A 2110.451-02-2000 A 2110.451-04-2000	SUPPLIES - MUSIC SUPPLIES - MUSIC	11/21/13 340167 340167	132.00 34.95	113.68 34.16
CHECK TOTAL					166.95	
23713	1037	NATIONALGRID A 1620.458-00-0000	ELECTRIC	11/21/13 340014	31.10	31.10
CHECK TOTAL					31.10	
23714	1751	NATURAL SANDS WELL SERVICE A 1621.469-00-0000	SERVICE CONTRACTS	11/21/13 340150	405.00	405.00
CHECK TOTAL					405.00	
23715	1044	NOCO ENERGY CORP. A 5510.454-00-0000	GASOLINE	11/21/13 340020	2,663.05	2,663.05

DETAIL WARRANT NUMBER 20 - FUND A - NOVEMBER CASH DISBURSEMENT FOR 11/01/13 - 11/30/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 5510.454-00-0000	GASOLINE	340020	725.16	725.16
		A 5510.454-00-0000	GASOLINE	340020	483.89	483.89
		A 5510.454-00-0000	GASOLINE	340020	4,076.88	4,076.88
		A 5510.454-00-0000	GASOLINE	340020	3,822.14	3,822.14
		A 5510.454-00-0000	GASOLINE	340020	583.44	583.44
				CHECK TOTAL	12,354.56	
23716	1044	NOCO ENERGY CORP.		11/21/13		
		A 5510.455-00-0000	OIL & LUBRICANTS	340388	195.60	195.60
		A 5510.455-00-0000	OIL & LUBRICANTS	340388	(223.25)	0.00
		A 5510.455-00-0000	OIL & LUBRICANTS	340388	975.66	975.66
		A 5510.455-00-0000	OIL & LUBRICANTS	340388	85.00	85.00
				CHECK TOTAL	1,033.01	
23717	3232	NYS EDUCATION DEPARTMENT		11/21/13		
		A 2250.472-00-0000	TUITION ALL OTHER	340717	294.30	294.30
		A 2250.472-00-0000	TUITION ALL OTHER	340273	294.30	294.30
				CHECK TOTAL	588.60	
23718	1069	NYS SCHOOL BOARDS ASSN INC		11/21/13		
		A 1010.475-00-0000	CONFERENCE/TRAVEL	340505	530.00	530.00
		A 1010.475-00-0000	CONFERENCE/TRAVEL	340113	490.00	490.00
		A 1010.475-00-0000	CONFERENCE/TRAVEL	340505	32.00	50.00
				CHECK TOTAL	1,052.00	
23719	1069	NYS SCHOOL BOARDS ASSN INC		11/21/13		
		A 1920.476-00-0000	MEMBERSHIPS		7,915.00	
				CHECK TOTAL	7,915.00	
23720	1070	NYS THRUWAY AUTHORITY		11/21/13		
		A 5510.475-00-0000	CONFERENCE/TRAVEL	340017	149.94	149.94
				CHECK TOTAL	149.94	
23721	1074	NYSPHSAA, INC.		11/21/13		
		A 2855.475-00-0000	CONFERENCE/TRAVEL	340780	238.00	238.00
				CHECK TOTAL	238.00	
23722	1068	NYSSMA MANUAL		11/21/13		
		A 2110.451-00-2010	CLASSROOM SUPPLIES - CURRICULUM	340535	110.00	110.00
				CHECK TOTAL	110.00	

DETAIL WARRANT NUMBER 20 - FUND A - NOVEMBER CASH DISBURSEMENT FOR 11/01/13 - 11/30/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
23723	5967	OFFICE DEPOT		11/21/13		
		A 2020.451-01-0000	SUPPLIES, HS	340674	39.02	39.02
		A 1310.451-00-0000	SUPPLIES	340690	12.70	12.70
		A 2020.451-01-0000	SUPPLIES, HS	340690	15.98	15.78
		A 2060.451-00-0000	SUPPLIES	340536	18.99	22.49
				CHECK TOTAL	86.69	
23724	1097	P & A ADMINISTRATIVE SERVICES		11/21/13		
		A 9060.800-00-HRA	HEALTH INSURANCE - HRA	340005	338.00	338.00
		TA 020	HEALTH INSURANCE	340005	605.50	0.00
				CHECK TOTAL	943.50	
23725	8469	PEAVEY ELECTRONICS		11/21/13		
		A 2110.465-00-1200	DISTRICT AV REPAIR	340246	117.18	117.18
				CHECK TOTAL	117.18	
23726	1109	PENN DETROIT DIESEL ALLISON		11/21/13		
		A 5510.451-00-0000	PARTS/SUPPLIES	340370	719.28	719.28
		A 5510.451-00-0000	PARTS/SUPPLIES	340370	190.22	190.22
		A 5510.451-00-0000	PARTS/SUPPLIES	340370	31.73	31.73
				CHECK TOTAL	941.23	
23727	2725	PERSONAL TOUCH FOOD SERVICE		11/21/13		
		C 2860.401-00-0000	MANAGEMENT CO SERVICE FEE	340685	828.69	828.69
		C 2860.402-00-0000	NET MANAGEMENT CO DIRECT EXPENSE	340685	6,026.40	6,026.40
		C 2860.401-00-0000	MANAGEMENT CO SERVICE FEE	340685	1,630.51	1,630.51
		C 2860.402-00-0000	NET MANAGEMENT CO DIRECT EXPENSE	340685	11,857.39	11,857.39
				CHECK TOTAL	20,342.99	
23728	1146	PREISCHEL BROTHERS SERVICE IN		11/21/13		
		A 1621.451-00-0000	SUPPLIES	340152	33.00	33.00
		A 1621.451-00-0000	SUPPLIES	340152	33.00	33.00
				CHECK TOTAL	66.00	
23729	6481	PYRAMID SCHOOL PRODUCTS		11/21/13		
		A 2855.451-00-0000	SUPPLIES	340669	375.30	375.30
				CHECK TOTAL	375.30	
23730	1162	QUILL CORPORATION		11/21/13		
		A 2110.451-01-1900	SUPPLIES - MATH	340402	116.65	116.65

DETAIL WARRANT NUMBER 20 - FUND A - NOVEMBER CASH DISBURSEMENT FOR 11/01/13 - 11/30/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 2110.451-01-1900	SUPPLIES - MATH	340402	2.18	2.18
		A 2110.451-01-1900	SUPPLIES - MATH	340402	36.84	34.84
				CHECK TOTAL	155.67	
23731	7079	REGIONAL DISTRIBUTORS		11/21/13		
		A 5530.451-00-0000	SUPPLIES	340719	51.12	51.12
				CHECK TOTAL	51.12	
23732	737	REGIONAL INTERNATIONAL CORP		11/21/13		
		A 5510.451-00-0000	PARTS/SUPPLIES	340371	84.60	84.60
				CHECK TOTAL	84.60	
23733	2682	SAANYS		11/21/13		
		A 2020.476-01-0000	MEMBERSHIP	340714	681.84	681.84
		A 2250.475-00-9999	TRAVEL/CONFERENCE-CURRICULUM	340622	375.00	375.00
		A 2250.475-00-9999	TRAVEL/CONFERENCE-CURRICULUM	340622	375.00	375.00
				CHECK TOTAL	1,431.84	
23734	1654	SAFETY KLEEN CORP		11/21/13		
		A 5510.465-00-0000	EQUIP. CONTRACT & REPAIR	340383	171.30	171.30
				CHECK TOTAL	171.30	
23735	8539	SARAMAK, MATTHEW		11/21/13		
		A 2110.451-01-1700	SUPPLIES - TECH ED	340726	17.96	17.96
				CHECK TOTAL	17.96	
23736	1022	SCHOOL SPECIALTY, INC.		11/21/13		
		A 2110.451-00-2010	CLASSROOM SUPPLIES - CURRICULUM	340694	68.20	68.20
		A 2250.200-02-0000	EQUIPMENT - AUTISTIC ROOM	340704	741.71	753.79
		A 2110.451-04-0000	SUPPLIES - GENERAL	340718	373.95	373.94
		A 2010.451-00-0000	CURR DEV-MATL SUPP	340656	108.00	108.00
		A 1240.451-00-0000	SUPPLIES	340656	5.39	0.00
				CHECK TOTAL	1,297.25	
23737	1307	SHERWIN WILLIAMS COMPANY		11/21/13		
		A 1621.451-00-0000	SUPPLIES	340522	129.90	129.00
				CHECK TOTAL	129.90	
23738	8541	SHIRLEY K'S STORAGE TRAYS		11/21/13		
		A 2110.451-01-1100	SUPPLIES - ART	340641	3.97	3.97
				CHECK TOTAL	3.97	

DETAIL WARRANT NUMBER 20 - FUND A - NOVEMBER CASH DISBURSEMENT FOR 11/01/13 - 11/30/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
23739	1309	SHURFINE A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	11/21/13 340054	44.83	44.83
CHECK TOTAL					44.83	
23740	4492	SIEMENS INDUSTRY, INC. A 1621.469-00-0000 A 5530.479-00-0000	SERVICE CONTRACTS OTHER EXPENSES	11/21/13 340041 340041	13,468.63 274.87	13,468.63 274.87
CHECK TOTAL					13,743.50	
23741	6837	SMALL, BRENDA A 2110.465-02-2000	REPAIRS - MUSIC	11/21/13 340761	20.00	20.00
CHECK TOTAL					20.00	
23742	3222	SMEC A 1620.455-00-0000 A 5530.455-00-0000	NATURAL GAS NATURAL GAS	11/21/13 340018 340018	19,798.20 404.05	19,798.20 404.05
CHECK TOTAL					20,202.25	
23743	4571	SOSMETAL A 5510.451-00-0000	PARTS/SUPPLIES	11/21/13 340372	229.07	229.07
CHECK TOTAL					229.07	
23744	7196	SOUND VIDEO SOLUTIONS A 2110.465-00-1200 A 2110.465-00-1200 A 2110.465-00-1200	DISTRICT AV REPAIR DISTRICT AV REPAIR DISTRICT AV REPAIR	11/21/13 340086 340086 340086	60.00 60.00 60.00	60.00 60.00 60.00
CHECK TOTAL					180.00	
23745	5458	SPICOLA SERVICE INC A 5530.479-00-0000 A 5530.479-00-0000 A 5530.479-00-0000	OTHER EXPENSES OTHER EXPENSES OTHER EXPENSES	11/21/13 340385 340385 340385	21.00 26.00 21.00	21.00 26.00 21.00
CHECK TOTAL					68.00	
23746	2124	STANLEY G FALK SCHOOL A 2250.472-00-0000	TUITION ALL OTHER	11/21/13 340270	5,005.76	5,005.76
CHECK TOTAL					5,005.76	
23747	3426	STOHL ENVIRONMENTAL LLC A 1621.468-00-0000	UPKEEP BUILDING & GROUNDS	11/21/13 340749		800.00

DETAIL WARRANT NUMBER 20 - FUND A - NOVEMBER CASH DISBURSEMENT FOR 11/01/13 - 11/30/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 1621.469-00-0000	SERVICE CONTRACTS	340749	3,200.00	3,200.00
				CHECK TOTAL	3,200.00	
23748	1399	SUPER DUPER SCHOOL COMPANY		11/21/13		
		A 2110.451-00-2010	CLASSROOM SUPPLIES - CURRICULUM	340709	398.75	398.75
				CHECK TOTAL	398.75	
23749	6195	TEQUIPMENT INCORPORATED		11/21/13		
		A 2630.220-00-0000	INSTR HARDWARE/TECH EQUIPMENT (AID)	340211	9,741.00	9,741.00
				CHECK TOTAL	9,741.00	
23750	6788	TIFCO INDUSTRIES		11/21/13		
		A 5510.451-00-0000	PARTS/SUPPLIES	340390	132.50	132.50
				CHECK TOTAL	132.50	
23751	5135	TIME FOR KIDS		11/21/13		
		A 2110.451-02-3600	SUPPLIES - GRADE 6	340197	190.07	190.07
				CHECK TOTAL	190.07	
23752	5734	TOPS MARKETS, LLC		11/21/13		
		A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	340044	475.46	475.46
				CHECK TOTAL	475.46	
23753	7349	TRIPLE CROWN SPORTS		11/21/13		
		A 2855.451-00-0000	SUPPLIES	340670	236.00	236.00
				CHECK TOTAL	236.00	
23754	7713	TROPHYS TROPHYS		11/21/13		
		A 2855.451-00-0000	SUPPLIES	340727	121.75	101.75
				CHECK TOTAL	121.75	
23755	6679	UNIVERSITY BUFFALO FOUNDATIO		11/21/13		
		A 2110.475-02-0000	CONFERENCE/TRAVEL-CURRICULUM	340614	75.00	75.00
				CHECK TOTAL	75.00	
23756	8317	VERIZON		11/21/13		
		A 1620.456-00-0000	TELEPHONE	340019	296.13	296.13
		A 5530.456-00-0000	TELEPHONE	340019	77.44	77.44
				CHECK TOTAL	373.57	

DETAIL WARRANT NUMBER 20 - FUND A - NOVEMBER CASH DISBURSEMEN FOR 11/01/13 - 11/30/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
23757	6186	WALMART BUSINESS/GECRB		11/21/13		
		FUPK 2510.451-00	MATERIALS AND SUPPLIES	340600	127.19	127.19
		FUPK 2510.451-00	MATERIALS AND SUPPLIES	340600	178.76	178.76
CHECK TOTAL					305.95	
23758	667	WALSH INSURANCE GROUP		11/21/13		
		A 2330.479-00-0000	DRIVER ED INSURANCE		423.00	
		A 2330.479-00-0000	DRIVER ED INSURANCE		10.00	
CHECK TOTAL					433.00	
23759	7126	WASZAK, SUSAN		11/21/13		
		A 2250.475-00-0000	CONFERENCE/TRAVEL		21.47	
		A 2250.475-00-0000	CONFERENCE/TRAVEL		21.47	
CHECK TOTAL					42.94	
23760	1535	WESTHERR AUTOMOTIVE GROUP		11/21/13		
		A 5510.451-00-0000	PARTS/SUPPLIES	340373	116.70	116.70
		A 5510.451-00-0000	PARTS/SUPPLIES	340373	51.30	51.30
CHECK TOTAL					168.00	
NUMBER OF CHECKS				180		
WARRANT TOTAL					454,323.22	387,941.32
VENDOR PORTION					454,323.22	
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

EDEN CENTRAL SCHOOLS

BUSINESS OFFICE

EXTRA CLASSROOM ACTIVITIES FUND

CASH BALANCE AS OF November 30, 2013

CLASS '13.....	\$	560.79
CLASS '14.....	\$	11,305.49
CLASS '15.....	\$	2,868.36
CLASS '16.....	\$	1,982.04
CLASS '17.....	\$	897.76
CLASS '18.....	\$	2,852.82
7th & 8th GRADE STUDENT COUNCIL.....	\$	1,131.35
AMERICAN FIELD SERVICE.....	\$	882.42
CHEERLEADERS.....	\$	2,812.91
COMMERCIAL CLUB (BOOKSTORE).....	\$	10,636.09
ELEMENTARY DRAMA.....	\$	12,995.55
EMBERS (YEARBOOK).....	\$	2,636.97
FRENCH CLUB.....	\$	0.90
FRIENDS OF RACHEL.....	\$	405.49
FUTURE BUSINESS LEADERS OF AMERICA.....	\$	2,552.97
FUTURE FARMERS OF AMERICA.....	\$	605.71
GERMAN CLUB.....	\$	1.35
GIRLS' ATHLETIC AWARD ASSOCIATION.....	\$	5,538.43
MODEL U.N.....	\$	1,925.81
MUSIC ASSOCIATION.....	\$	14,062.00
MUSICAL.....	\$	18,920.39
NATIONAL HONOR SOCIETY.....	\$	1,041.26
NATIONAL JUNIOR HONOR SOCIETY.....	\$	221.05
NEWSPAPER - STUDENT.....	\$	331.26
PEER LISTENERS.....	\$	9.99
SAFE.....	\$	229.67
STUDENT ASSOCIATION.....	\$	2,316.06
TECHNOLOGY CLUB.....	\$	623.07
VARSITY CLUB.....	\$	4,375.68
CASH BALANCES	\$	104,723.64

BANK RECONCILIATION November 30, 2013

BALANCE PER BANK STATEMENT	\$	9,567.21
LESS-TOTAL OUTSTANDING CHECKS	\$	(9,566.15)
PLUS-BANK FEES TO BE DISTRIBUTED	\$	-
PLUS-SAVINGS ACCOUNT	\$	104,492.58
PLUS-DEPOSITS NOT SHOWN ON STATEMENT	\$	230.00
ADJUSTED BANK BALANCE(ABOVE)	\$	104,723.64
LESS-SALES TAX PAYABLE (DUE MARCH, 2014 - ANNUAL)	\$	(1,451.32)
AVAILABLE BALANCE	\$	103,272.32

Prepared by: M Lobosco

EDEN CSD
EXTRACLAS ACTIVITIES
2013-2014

	BALANCES	NOV 30	NOV 30	NOV 30	CURRENT
BALANCE AS OF	10/31/2012	INTEREST	RECEIPTS	PAYMENTS	BALANCE
CLASS OF '13	\$ 560.79	\$ -	\$ -	\$ -	\$ 560.79
CLASS OF '14	\$ 16,597.61	\$ 1.98	\$ 2,194.50	\$ 7,488.60	\$ 11,305.49
CLASS OF '15	\$ 1,730.15	\$ 0.28	\$ 2,826.32	\$ 1,688.39	\$ 2,868.36
CLASS OF '16	\$ 1,981.79	\$ 0.25	\$ -	\$ -	\$ 1,982.04
CLASS OF '17	\$ 897.65	\$ 0.11	\$ -	\$ -	\$ 897.76
CLASS OF '18	\$ 2,852.46	\$ 0.36	\$ -	\$ -	\$ 2,852.82
7th & 8th GRADE STUDENT COUNCIL	\$ 941.21	\$ 0.14	\$ 190.00	\$ -	\$ 1,131.35
AMERICAN FIELD SERVICE	\$ 882.31	\$ 0.11	\$ -	\$ -	\$ 882.42
CHEERLEADERS	\$ 3,221.96	\$ 0.45	\$ 1,000.00	\$ 1,409.50	\$ 2,812.91
COMMERCIAL CLUB (BOOKSTORE)	\$ 10,842.73	\$ 1.36	\$ 218.00	\$ 426.00	\$ 10,636.09
ELEMENTARY DRAMA	\$ 13,013.93	\$ 1.62	\$ (20.00)	\$ -	\$ 12,995.55
EMBERS (YEARBOOK)	\$ 2,748.73	\$ 0.34	\$ 148.17	\$ 260.27	\$ 2,636.97
FRENCH CLUB	\$ 0.90	\$ -	\$ -	\$ -	\$ 0.90
FRIENDS OF RACHEL	\$ 405.44	\$ 0.05	\$ -	\$ -	\$ 405.49
FUTURE BUSINESS LEADERS OF AMERICA	\$ 2,552.65	\$ 0.32	\$ -	\$ -	\$ 2,552.97
FUTURE FARMERS OF AMERICA	\$ 750.70	\$ 0.09	\$ 276.00	\$ 421.08	\$ 605.71
GERMAN CLUB	\$ 1.35	\$ -	\$ -	\$ -	\$ 1.35
GIRLS' ATHLETIC AWARD ASSOCIATION	\$ 5,537.74	\$ 0.69	\$ -	\$ -	\$ 5,538.43
MODEL U.N	\$ 1,925.57	\$ 0.24	\$ -	\$ -	\$ 1,925.81
MUSIC ASSOCIATION	\$ 14,060.24	\$ 1.76	\$ -	\$ -	\$ 14,062.00
MUSICAL	\$ 18,918.03	\$ 2.36	\$ -	\$ -	\$ 18,920.39
NATIONAL HONOR SOCIETY	\$ 882.13	\$ 0.13	\$ 159.00	\$ -	\$ 1,041.26
NATIONAL JUNIOR HONOR SOCIETY	\$ 221.02	\$ 0.03	\$ -	\$ -	\$ 221.05
NEWSPAPER - STUDENT	\$ 331.22	\$ 0.04	\$ -	\$ -	\$ 331.26
PEER LISTENERS	\$ 9.99	\$ -	\$ -	\$ -	\$ 9.99
SAFE	\$ 229.67	\$ -	\$ -	\$ -	\$ 229.67
STUDENT ASSOCIATION	\$ 2,438.97	\$ 0.41	\$ -	\$ 123.32	\$ 2,316.06
TECHNOLOGY CLUB	\$ 684.55	\$ 0.08	\$ -	\$ 61.56	\$ 623.07
VARSITY CLUB	\$ 4,119.24	\$ 0.57	\$ 597.40	\$ 341.53	\$ 4,375.68
TOTALS	\$ 109,340.73	\$ 13.77	\$ 7,589.39	\$ 12,220.25	\$ 104,723.64

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

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
1225	11/04/13	MEMBERSHIP CHARACTER COUNCIL				
		HS MISCELLANEOUS	A 2020.479-01-0000	MISCELLANEOUS	145.00	0.00
		HS MEMBERSHIP	A 2020.476-01-0000	MEMBERSHIP	0.00	145.00
1226	11/05/13	TRANSFER FOR DIR OF FINANCE WORKSH				
		BUSINESS OFFICE MEMBERSHIP	A 1310.476-00-0000	MEMBERSHIP	75.00	0.00
		BUSINESS OFFICE CONF/TRAVEL	A 1310.475-00-0000	CONFERENCE/TRAVEL	0.00	75.00
1227	11/06/13	TO COVER SUMMER HANDICAPPED COSTS				
		TUITION ALL OTHER	FSHC 9010.800-00	EMPLOYEE RETIREMENT - TRA	1,100.00	0.00
		SUMMER HANDCIAPPED TUITION	FSHC 2253.472-00	TUITION - OTHER	0.00	2,291.00
			FSHC 5511.161-00	SALARIES-TRANSPORTATION A	950.00	0.00
			FSHC 5511.160-00	SALARIES-TRANSPORTATION D	241.00	0.00
1228	11/08/13	BOOKS FOR COMMON CORE MATERIALS				
		ELEM TEXTBOOKS	A 2110.480-02-0000	TEXTBOOKS	9,500.00	0.00
		HS TEXTBOOKS	A 2110.480-01-0000	TEXTBOOKS	0.00	9,500.00
1229	11/08/13	NYSSBA DUES FOR 2013-14				
		SUPT MEMBERSHIP	A 1240.476-00-0000	MEMBERSHIP	540.00	0.00
		SCHOOL BOARD MEMBERSHIP	A 1920.476-00-0000	MEMBERSHIPS	0.00	540.00
1230	11/18/13	SPEC ED CONFERENCES/TEST PROTOCOLS				
		CLINIC SUPPLIES	A 2815.451-01-0000	SUPPLIES	70.00	0.00
		CONF/TRAVEL	A 2250.475-00-0000	CONFERENCE/TRAVEL	0.00	70.00
		CLINIC SUPPLIES	A 2815.451-02-0000	SUPPLIES	163.00	0.00
		CLINIC SUPPLIES	A 2815.451-04-0000	SUPPLIES	330.00	0.00
		TESTING	A 2820.447-00-0000	TESTING	0.00	493.00
1231	11/21/13	ELEM SCHOOL SUPPLIES NEEDED				
		SUPPLIES GRADE 5	A 2110.451-02-3500	SUPPLIES - GRADE 5	217.00	0.00
		ELEM GENERAL SUPPLIES	A 2110.451-02-0000	SUPPLIES - GENERAL	0.00	217.00
1232	11/22/13	SUPPLIES TO SUPPORT INSTRUCTION				
		READING SUPPLIES	A 2110.451-04-2200	SUPPLIES - READING	140.00	0.00
		GRADE 2 SUPPLIES	A 2110.451-04-3200	SUPPLIES - GRADE 2	0.00	140.00
1233	11/22/13	CLASSROOM SUPPLIES NEEDED				
		MEMBERSHIP	A 2020.476-04-0000	MEMBERSHIP	100.00	0.00
		GLP SUPPLIES	A 2020.451-04-0000	SUPPLIES	0.00	100.00
1234	11/25/13	PURCHASE BULBS THROUGH BOCES				
		TECHNOLOGY SUPPLIES	A 2630.451-00-0000	SUPPLIES	616.44	0.00

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

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
		BOCES	A 2630.490-00-0000	BOCES	0.00	616.44
				SCHEDULE TOTAL	14,187.44	14,187.44
				NET AMOUNT	0.00	
		BUDGET TRANSFER AMOUNT 10				

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

ACCOUNT	TOTAL DEBITS	TOTAL CREDITS
A 1240.476-00-0000	540.00	0.00
A 1310.475-00-0000	0.00	75.00
A 1310.476-00-0000	75.00	0.00
A 1920.476-00-0000	0.00	540.00
A 2020.451-04-0000	0.00	100.00
A 2020.476-01-0000	0.00	145.00
A 2020.476-04-0000	100.00	0.00
A 2020.479-01-0000	145.00	0.00
A 2110.451-02-0000	0.00	217.00
A 2110.451-02-3500	217.00	0.00
A 2110.451-04-2200	140.00	0.00
A 2110.451-04-3200	0.00	140.00
A 2110.480-01-0000	0.00	9,500.00
A 2110.480-02-0000	9,500.00	0.00
A 2250.475-00-0000	0.00	70.00
A 2630.451-00-0000	616.44	0.00
A 2630.490-00-0000	0.00	616.44
A 2815.451-01-0000	70.00	0.00
A 2815.451-02-0000	163.00	0.00
A 2815.451-04-0000	330.00	0.00
A 2820.447-00-0000	0.00	493.00
FUND TOTALS	11,896.44	11,896.44
FSHC 2253.472-00	0.00	2,291.00
FSHC 5511.160-00	241.00	0.00
FSHC 5511.161-00	950.00	0.00
FSHC 9010.800-00	1,100.00	0.00
FUND TOTALS	2,291.00	2,291.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/13 - 11/30/13 (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	64.00	674.42
A 1010.479-00-0000	MISCELLANEOUS	12,600.00	4,545.27	17,145.27	4,465.78	233.98	12,445.51
A 1010....BOARD OF EDUCATION	*	15,615.00	4,545.27	20,160.27	6,427.36	297.98	13,434.93
A 1040.160-00-0000	NON-CERTIFIED SALARY	950.00	0.00	950.00	531.46	1,273.00	(854.46)
A 1040....DISTRICT CLERK	*	950.00	0.00	950.00	531.46	1,273.00	(854.46)
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
A 1060....DISTRICT MEETING	*	2,185.00	700.00	2,885.00	0.00	900.00	1,985.00
A 10....BOARD OF EDUCATION	**	18,750.00	5,245.27	23,995.27	6,958.82	2,470.98	14,565.47
A 1240.150-00-0000	CERTIFIED SALARY	151,313.00	0.00	151,313.00	57,115.41	80,697.09	13,500.50
A 1240.160-00-0000	NON-CERTIFIED SALARY	75,331.00	0.00	75,331.00	29,226.06	41,564.36	4,540.58
A 1240.451-00-0000	SUPPLIES	900.00	22.79	922.79	156.39	344.00	422.40
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	150.00	1,050.00	748.76	233.50	67.74
A 1240.475-00-0000	CONFERENCE/TRAVEL	2,070.00	0.00	2,070.00	1,113.13	432.00	524.87
A 1240.476-00-0000	MEMBERSHIP	3,170.00	(1,040.00)	2,130.00	85.00	0.00	2,045.00
A 1240.479-00-0000	MISCELLANEOUS	900.00	(70.00)	830.00	292.01	0.00	537.99
A 1240....CHIEF SCHOOL ADMINISTRATOR	*	234,674.00	(937.21)	233,736.79	88,771.76	123,270.95	21,694.08
A 12....CENTRAL ADMINISTRATION	**	234,674.00	(937.21)	233,736.79	88,771.76	123,270.95	21,694.08
A 1310.150-00-0000	CERTIFIED SALARY	118,707.00	0.00	118,707.00	31,730.82	55,769.18	31,207.00
A 1310.160-00-0000	NON-CERTIFIED SALARY	117,946.00	0.00	117,946.00	48,134.89	66,212.91	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	591.92	174.65	443.23
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	32.00	42.40	425.60
A 1310.475-00-0000	CONFERENCE/TRAVEL	1,080.00	1,100.00	2,180.00	152.25	1,210.00	817.75
A 1310.476-00-0000	MEMBERSHIP	700.00	(75.00)	625.00	300.00	0.00	325.00
A 1310....BUSINESS ADMINISTRATION	*	243,148.00	2,834.80	245,982.80	82,571.88	123,909.14	39,501.78
A 1320.160-00-0000	NON-CERTIFIED SALARY	2,800.00	0.00	2,800.00	694.26	1,305.74	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
A 1320....AUDITING	*	28,300.00	0.00	28,300.00	15,394.26	1,605.74	11,300.00
A 1325.160-00-0000	NON-CERTIFIED SALARY	55,358.00	0.00	55,358.00	22,330.80	30,451.20	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	0.00	211.13	58.87

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/13 - 11/30/13 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1325.479-00-0000	BANK SERVICE CHARGE	0.00	60.00	60.00	0.00	0.00	60.00
	A 1325....TREASURER	55,728.00	60.00	55,788.00	22,388.28	30,662.33	2,737.39
A 1330.479-00-0000	EXPENSES	15,804.00	0.00	15,804.00	2,501.42	0.00	13,302.58
	A 1330....TAX COLLECTOR	15,804.00	0.00	15,804.00	2,501.42	0.00	13,302.58
A 1345.490-00-0000	BOCES	1,810.00	0.00	1,810.00	543.00	1,267.00	0.00
	A 1345....PURCHASING	1,810.00	0.00	1,810.00	543.00	1,267.00	0.00
A 1380.479-00-0000	FISCAL AGENT FEES	2,700.00	0.00	2,700.00	0.00	0.00	2,700.00
	A 1380....FISCAL AGENT FEE	2,700.00	0.00	2,700.00	0.00	0.00	2,700.00
	A 13....FINANCE	347,490.00	2,894.80	350,384.80	123,398.84	157,444.21	69,541.75
A 1420.441-00-0100	ATTORNEY FEES - SCHOOL BOARD	30,000.00	0.00	30,000.00	3,307.50	26,692.50	0.00
A 1420.441-00-0200	ATTORNEY FEES - EMPLOYEES	55,000.00	0.00	55,000.00	15,032.00	39,968.00	0.00
	A 1420....LEGAL	85,000.00	0.00	85,000.00	18,339.50	66,660.50	0.00
A 1430.466-00-0000	FINGERPRINTING/EMPLOYEE TESTING	600.00	0.00	600.00	0.00	0.00	600.00
A 1430.490-00-0000	BOCES	14,719.00	0.00	14,719.00	4,415.70	10,303.30	0.00
	A 1430....PERSONNEL	15,319.00	0.00	15,319.00	4,415.70	10,303.30	600.00
A 1480.479-00-0000	PRINTING	2,700.00	2,600.00	5,300.00	2,548.00	0.00	2,752.00
	A 1480....PUBLIC INFORMATION & SERVICES	2,700.00	2,600.00	5,300.00	2,548.00	0.00	2,752.00
	A 14....STAFF	103,019.00	2,600.00	105,619.00	25,303.20	76,963.80	3,352.00
A 1620.160-00-0000	NON-CERTIFIED SALARY	460,266.00	0.00	460,266.00	182,110.12	263,683.28	14,472.60
A 1620.160-00-1000	CLEANERS OT	6,000.00	0.00	6,000.00	1,676.12	3,323.88	1,000.00
A 1620.160-00-3000	SUBSTITUTE CLEANERS	20,000.00	0.00	20,000.00	7,169.27	10,830.73	2,000.00
A 1620.200-00-0000	EQUIPMENT	4,200.00	0.00	4,200.00	0.00	0.00	4,200.00
A 1620.451-00-0000	SUPPLIES	35,550.00	9,235.00	44,785.00	12,699.80	0.00	32,085.20
A 1620.454-00-0000	DIESEL FUEL	15,000.00	0.00	15,000.00	4,284.90	10,615.10	100.00
A 1620.455-00-0000	NATURAL GAS	254,800.00	4,900.00	259,700.00	59,785.72	180,314.28	19,600.00
A 1620.456-00-0000	TELEPHONE	6,000.00	0.00	6,000.00	1,249.38	2,950.62	1,800.00
A 1620.457-00-0000	WATER	16,000.00	0.00	16,000.00	3,564.75	12,385.25	50.00
A 1620.458-00-0000	ELECTRIC	600.00	0.00	600.00	127.27	472.73	0.00
A 1620.465-00-0000	EQUIP. CONTRACT/REPAIRS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1620.469-00-0000	SERVICE CONTRACTS	16,960.00	(534.00)	16,426.00	250.00	1,460.00	14,716.00
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
	A 1620....OPERATION OF PLANT	849,211.00	13,601.00	862,812.00	272,917.33	498,420.87	91,473.80
A 1621.160-00-0000	NON-CERTIFIED SALARY	348,235.00	0.00	348,235.00	140,610.01	176,339.23	31,285.76
A 1621.160-00-1000	MAINTENANCE OT	3,000.00	0.00	3,000.00	243.22	1,356.58	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	29,573.00	5,204.00
A 1621.451-00-0000	SUPPLIES	45,675.00	1,539.09	47,214.09	17,026.07	16,646.07	13,541.95
A 1621.465-00-0000	EQUIP. CONTRACT/REPAIRS	18,000.00	0.00	18,000.00	1,815.71	2,484.74	13,699.55
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	2,898.02	11,909.60	28,612.38
A 1621.469-00-0000	SERVICE CONTRACTS	177,462.00	3,847.16	181,309.16	67,690.37	85,444.79	28,174.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/13 - 11/30/13 (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
A 1621....MAINTENANCE OF PLANT	*	663,417.00	37,182.25	700,599.25	234,735.00	325,454.01	140,410.24
A 1670.451-00-0000	SUPPLIES	21,150.00	97.98	21,247.98	198.66	0.00	21,049.32
A 1670.466-00-0000	POSTAL METER RENTAL	3,852.00	0.00	3,852.00	1,926.00	1,926.00	0.00
A 1670.473-00-0000	CENTRAL POSTAGE	14,400.00	10,557.46	24,957.46	6,998.22	14,115.28	3,843.96
A 1670....CENTRAL PRINTING & MAILING	*	39,402.00	10,655.44	50,057.44	9,122.88	16,041.28	24,893.28
A 1680.490-00-0000	BOCES	328,040.00	0.00	328,040.00	88,309.59	239,730.41	0.00
A 1680....CENTRAL DATA PROCESSING	*	328,040.00	0.00	328,040.00	88,309.59	239,730.41	0.00
A 16....CENTRAL SERVICES	**	1,880,070.00	61,438.69	1,941,508.69	605,084.80	1,079,646.57	256,777.32
A 1910.420-00-0000	LIABILITY INSURANCE	79,535.00	0.00	79,535.00	79,535.00	0.00	0.00
A 1910.421-00-0000	UMBRELLA INSURANCE	4,155.00	0.00	4,155.00	1,215.00	0.00	2,940.00
A 1910....UNALLOCATED INSURANCE	*	83,690.00	0.00	83,690.00	80,750.00	0.00	2,940.00
A 1920.476-00-0000	MEMBERSHIPS	7,375.00	540.00	7,915.00	7,915.00	0.00	0.00
A 1920....SCHOOL ASSOCIATION DUES	*	7,375.00	540.00	7,915.00	7,915.00	0.00	0.00
A 1950.479-00-0000	WATER & SEWER ASSESSMENTS	56,700.00	0.00	56,700.00	0.00	0.00	56,700.00
A 1950....ASSESSMENTS ON SCHOOL PROPERTY	*	56,700.00	0.00	56,700.00	0.00	0.00	56,700.00
A 1964.479-00-0000	REFUND PROPERTY TAX	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 1964....REFUND ON REAL PROPERTY TAXES	*	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 1981.490-00-0000	BOCES	120,739.00	0.00	120,739.00	36,221.70	84,517.30	0.00
A 1981....BOCES ADMINISTRATIVE COSTS	*	120,739.00	0.00	120,739.00	36,221.70	84,517.30	0.00
A 1983.490-00-0000	BOCES	47,252.00	0.00	47,252.00	14,175.60	33,076.40	0.00
A 1983....	*	47,252.00	0.00	47,252.00	14,175.60	33,076.40	0.00
A 19....SPECIAL ITEMS	**	330,756.00	540.00	331,296.00	139,062.30	117,593.70	74,640.00
A 1....BOARD OF EDUCATION	***	2,914,759.00	71,781.55	2,986,540.55	988,579.72	1,557,390.21	440,570.62
A 2010.150-00-0000	CERTIFIED SALARY	79,200.00	0.00	79,200.00	18,580.42	37,522.58	23,097.00
A 2010.160-00-0000	NON-CERTIFIED SALARY	24,572.00	0.00	24,572.00	9,139.15	15,112.38	320.47
A 2010.451-00-0000	CURR DEV-MATL SUPP	900.00	0.00	900.00	364.28	0.00	535.72
A 2010.475-00-0000	CONFERENCE/TRAVEL	810.00	0.00	810.00	0.00	0.00	810.00
A 2010.476-00-0000	MEMBERSHIP	700.00	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	575.00	1,875.00	0.00	1,225.00	650.00
A 2010.490-02-0000	BOCES - COSER 565 WORKSHOPS- EE	1,050.00	400.00	1,450.00	0.00	800.00	650.00
A 2010.490-04-0000	BOCES - COSER 565 WORKSHOPS - GL	1,050.00	400.00	1,450.00	0.00	725.00	725.00
A 2010....CURRICULUM DEVEL & SUPERVISION	*	139,582.00	1,375.00	140,957.00	31,919.85	81,787.96	27,249.19
A 2020.150-00-0000	CERTIFIED SALARY	416,015.00	0.00	416,015.00	155,062.01	248,955.17	11,997.82
A 2020.160-00-0000	NON-CERTIFIED SALARY	184,367.92	6,448.51	190,816.43	78,299.76	112,439.19	77.48
A 2020.160-00-3000	CLERICAL SUBSTITUTES	6,000.00	0.00	6,000.00	1,100.82	4,299.18	600.00
A 2020.451-01-0000	SUPPLIES, HS	3,150.00	807.14	3,957.14	1,634.83	1,088.96	1,233.35
A 2020.451-02-0000	SUPPLIES	1,415.00	0.00	1,415.00	1,317.63	38.03	59.34
A 2020.451-04-0000	SUPPLIES	2,520.00	427.90	2,947.90	501.81	1,464.27	981.82
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	0.00	900.00	0.00	85.00	815.00
A 2020.475-02-0000	CONFERENCE/TRAVEL	900.00	0.00	900.00	40.27	0.00	859.73
A 2020.475-04-0000	CONFERENCE/TRAVEL	720.00	0.00	720.00	0.00	0.00	720.00
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	0.00	1,224.40
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	0.00	2,132.53	1,300.47
A 2020.479-01-9999	PRINCIPAL'S FUND	1,538.00	111.02	1,649.02	0.00	60.00	1,589.02
A 2020.479-02-0000	MISCELLANEOUS	1,366.00	2,391.13	3,757.13	1,112.85	190.76	2,453.52
A 2020.479-04-0000	MISCELLANEOUS	1,054.00	3,222.70	4,276.70	1,650.05	86.25	2,540.40
A 2020.490-00-0000	BOCES	24,611.00	0.00	24,611.00	7,383.30	17,227.70	0.00
A 2020....SUPERVISION-REGULAR SCHOOL	*	657,908.92	13,308.40	671,217.32	251,288.77	388,067.04	31,861.51
A 2060.446-00-0000	CONTRACT SERVICES	4,568.00	0.00	4,568.00	269.58	0.00	4,298.42
A 2060.451-00-0000	SUPPLIES	414.00	0.00	414.00	243.93	115.23	54.84
A 2060.490-00-0000	BOCES	7,405.00	0.00	7,405.00	2,056.50	5,348.50	0.00
A 2060....RESEARCH, PLANNING & EVALUAT	*	12,387.00	0.00	12,387.00	2,570.01	5,463.73	4,353.26
A 2070.150-00-0000	INSERVICE TRAINING	6,500.00	0.00	6,500.00	398.00	0.00	6,102.00
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
A 2070....INSERVICE TRAINING-INSTRUCTION	*	39,586.00	534.00	40,120.00	7,827.80	22,490.20	9,802.00
A 20....ADMIN & IMPROVEMENT	**	849,463.92	15,217.40	864,681.32	293,606.43	497,808.93	73,265.96
A 2110.120-00-0000	HOME TEACHING	28,000.00	0.00	28,000.00	3,732.75	23,267.25	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	8,939.46	26,130.54	(70.00)
A 2110.120-02-1500	SALARY - RTI ELA	58,225.00	0.00	58,225.00	6,216.56	16,658.44	35,350.00
A 2110.120-02-1900	SALARY - RTI MATH	76,500.00	0.00	76,500.00	19,691.28	57,558.72	(750.00)
A 2110.120-02-2000	SALARY - MUSIC	198,830.00	0.00	198,830.00	57,229.45	144,188.55	(2,588.00)
A 2110.120-02-2100	SALARY - PHYS ED	108,766.73	0.00	108,766.73	29,361.14	81,176.36	(1,770.77)
A 2110.120-02-2500	SALARY - GIFTED/TALENTED	22,000.00	0.00	22,000.00	5,607.88	16,392.12	0.00
A 2110.120-02-2630	SALARIES - COMPUTER LAB	96,577.46	0.00	96,577.46	25,641.51	60,458.54	10,477.41
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	75,055.38	210,694.62	(650.00)
A 2110.120-02-3400	SALARY - GRADE 4	349,850.00	0.00	349,850.00	92,361.96	260,288.04	(2,800.00)
A 2110.120-02-3500	SALARY - GRADE 5	262,450.00	0.00	262,450.00	73,471.50	191,478.50	(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	0.00	271,050.00	105,805.72	252,794.28	(87,550.00)
A 2110.120-02-6000	SALARY - RTI ELA/MATH	73,000.00	0.00	73,000.00	18,607.88	54,392.12	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	10,610.28	31,014.72	0.00
A 2110.120-04-1900	SALARY - RTI MATH	31,500.00	0.00	31,500.00	8,029.39	23,470.61	0.00
A 2110.120-04-2000	SALARY - MUSIC	66,937.00	0.00	66,937.00	12,244.05	30,986.95	23,706.00
A 2110.120-04-2100	SALARY - PHYS ED	80,950.65	0.00	80,950.65	22,056.20	50,898.80	7,995.65
A 2110.120-04-2200	SALARY - READING	58,907.00	0.00	58,907.00	16,091.71	64,210.29	(21,395.00)
A 2110.120-04-2630	SALARIES - COMPUTER LAB	0.00	0.00	0.00	6,985.35	16,799.60	(23,784.95)
A 2110.120-04-3000	EXTENDED LEAVE SUBSTITUTES	30,000.00	0.00	30,000.00	14,661.63	16,247.12	(908.75)
A 2110.120-04-3001	SALARY - KINDERGARTEN	282,450.00	0.00	282,450.00	79,319.33	205,930.67	(2,800.00)
A 2110.120-04-3100	SALARY - GRADE 1	304,000.00	0.00	304,000.00	69,518.94	166,781.06	67,700.00
A 2110.120-04-3200	SALARY - GRADE 2	327,000.00	0.00	327,000.00	81,262.70	237,537.30	8,200.00
A 2110.120-04-6000	SALARY - AIS/RTI	23,950.00	0.00	23,950.00	10,629.46	31,070.54	(17,750.00)
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	36,781.78	91,410.22	(990.00)
A 2110.130-01-1300	SALARY - BUSINESS	164,000.00	0.00	164,000.00	42,969.80	125,604.20	(4,574.00)
A 2110.130-01-1500	SALARY - ENGLISH	491,327.00	0.00	491,327.00	115,485.33	372,081.67	3,760.00
A 2110.130-01-1600	SALARY - HOME & CAREERS	88,000.00	0.00	88,000.00	24,782.83	64,367.17	(1,150.00)
A 2110.130-01-1700	SALARY - TECH ED	114,902.00	0.00	114,902.00	29,418.48	79,573.52	5,910.00
A 2110.130-01-1800	SALARY - LANGUAGE	310,637.40	0.00	310,637.40	86,451.20	237,094.80	(12,908.60)
A 2110.130-01-1900	SALARY - MATH	471,602.00	0.00	471,602.00	129,526.66	344,385.34	(2,310.00)
A 2110.130-01-2000	SALARY - MUSIC	153,690.00	0.00	153,690.00	41,633.27	113,138.73	(1,082.00)
A 2110.130-01-2100	SALARY - PHYS ED	156,502.70	0.00	156,502.70	47,256.74	138,135.26	(28,889.30)
A 2110.130-01-2121	SALARY - HEALTH	86,002.00	0.00	86,002.00	26,299.89	60,692.11	(990.00)
A 2110.130-01-2300	SALARY - SCIENCE	511,408.85	0.00	511,408.85	135,896.45	366,785.48	8,726.92
A 2110.130-01-2400	SALARY - SOCIAL STUDIES	481,600.00	0.00	481,600.00	129,831.23	355,255.77	(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	3,179.76	15,150.08	(8,229.84)
A 2110.140-00-0000	SALARY - SUBSTITUTES	127,500.00	0.00	127,500.00	32,466.95	95,033.05	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	8,292.60	21,148.84	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	11,274.84	29,528.21	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	0.00	0.00	21,000.00
A 2110.200-04-0000	EQUIPMENT - INSTRUCTIONAL	22,000.00	0.00	22,000.00	2,500.00	2,398.00	17,102.00
A 2110.447-04-0000	TESTING	135.00	0.00	135.00	0.00	0.00	135.00
A 2110.451-00-1200	SUPPLIES - DISTRICT WIDE	5,002.00	9.30	5,011.30	1,204.05	99.99	3,707.26
A 2110.451-00-2010	CLASSROOM SUPPLIES - CURRICULUM	3,500.00	644.68	4,144.68	1,471.55	789.79	1,883.34
A 2110.451-01-0000	SUPPLIES - GENERAL	7,110.00	0.00	7,110.00	4,876.08	637.03	1,596.89

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.451-01-1100	SUPPLIES - ART	2,054.00	111.32	2,165.32	362.52	159.20	1,643.60
A 2110.451-01-1500	SUPPLIES - ENGLISH	2,546.00	0.00	2,546.00	1,304.37	757.77	483.86
A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	5,598.00	0.00	5,598.00	963.09	4,634.91	0.00
A 2110.451-01-1700	SUPPLIES - TECH ED	5,088.00	0.00	5,088.00	2,445.38	2,296.67	345.95
A 2110.451-01-1800	SUPPLIES - LANGUAGE	1,979.00	0.00	1,979.00	1,779.54	58.57	140.89
A 2110.451-01-1900	SUPPLIES - MATH	4,240.00	0.00	4,240.00	2,482.81	0.00	1,757.19
A 2110.451-01-2000	SUPPLIES - MUSIC	4,050.00	0.00	4,050.00	1,131.25	2,918.75	0.00
A 2110.451-01-2100	SUPPLIES - PHYS ED	1,166.00	0.00	1,166.00	731.26	254.17	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	2,722.93	1,031.43	259.64
A 2110.451-01-2400	SUPPLIES - SOCIAL STUDIES	633.00	0.00	633.00	257.89	329.73	45.38
A 2110.451-02-0000	SUPPLIES - GENERAL	5,075.00	1,017.00	6,092.00	1,840.05	2,250.97	2,000.98
A 2110.451-02-1100	SUPPLIES - ART	1,121.00	0.00	1,121.00	891.82	0.00	229.18
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	0.00	1,043.51	1,036.49
A 2110.451-02-2000	SUPPLIES - MUSIC	1,710.00	0.00	1,710.00	267.59	1,441.35	1.06
A 2110.451-02-2100	SUPPLIES - PHYS ED	265.00	0.00	265.00	35.88	226.84	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	657.16	100.00	296.84
A 2110.451-02-3400	SUPPLIES - GRADE 4	509.00	508.30	1,017.30	0.00	884.25	133.05
A 2110.451-02-3500	SUPPLIES - GRADE 5	487.00	238.26	725.26	510.75	0.00	214.51
A 2110.451-02-3600	SUPPLIES - GRADE 6	906.00	210.00	1,116.00	949.03	132.01	34.96
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	2,489.34	63.67	461.99
A 2110.451-04-1100	SUPPLIES - ART	1,525.00	1,350.00	2,875.00	65.98	2,628.92	180.10
A 2110.451-04-2000	SUPPLIES - MUSIC	659.00	0.00	659.00	282.95	281.33	94.72
A 2110.451-04-2100	SUPPLIES - PHYS ED	517.00	0.00	517.00	238.62	269.46	8.92
A 2110.451-04-2121	SUPPLIES - HEALTH	180.00	0.00	180.00	0.00	0.00	180.00
A 2110.451-04-2200	SUPPLIES - READING	810.00	(140.00)	670.00	0.00	531.01	138.99
A 2110.451-04-2300	SUPPLIES - SCIENCE	135.00	0.00	135.00	0.00	60.78	74.22
A 2110.451-04-2630	SUPPLIES - COMPUTER LAB	203.00	0.00	203.00	0.00	195.61	7.39
A 2110.451-04-3001	SUPPLIES - KINDERGARTEN	803.00	0.00	803.00	109.84	526.41	166.75
A 2110.451-04-3100	SUPPLIES - GRADE 1	803.00	0.00	803.00	341.63	275.07	186.30
A 2110.451-04-3200	SUPPLIES - GRADE 2	698.00	140.00	838.00	207.64	488.09	142.27
A 2110.460-00-0000	SOFTWARE	2,522.00	0.00	2,522.00	1,044.06	19.99	1,457.95
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	0.00	225.00
A 2110.465-01-2000	REPAIRS - MUSIC	3,150.00	0.00	3,150.00	288.00	2,862.00	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	144.00	1,566.00	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	0.00	315.00	0.00	271.88	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	0.00	2,700.00	202.00	200.00	2,298.00
A 2110.475-01-2000	CONFERENCE/TRAVEL - MUSIC	1,080.00	0.00	1,080.00	0.00	0.00	1,080.00
A 2110.475-02-0000	CONFERENCE/TRAVEL-CURRICULUM	855.00	0.00	855.00	75.00	0.00	780.00
A 2110.475-04-0000	CONFERENCE/TRAVEL-CURRICULUM	855.00	0.00	855.00	0.00	55.00	800.00
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	28,087.96	2,791.00	13,221.04
A 2110.480-02-0000	TEXTBOOKS	42,109.00	(9,081.50)	33,027.50	14,665.89	3,424.80	14,936.81
A 2110.480-03-0000	TEXTBOOKS - NON-PUBLIC	5,800.00	0.00	5,800.00	2,846.48	10.97	2,942.55
A 2110.480-04-0000	TEXTBOOKS	33,218.00	0.00	33,218.00	112.15	31,109.11	1,996.74
A 2110.490-00-0000	BOCES	148,035.00	710.00	148,745.00	34,604.89	113,330.11	810.00
A 2110....TEACHING-REGULAR SCHOOL	*	7,145,687.79	19,371.54	7,165,059.33	1,873,002.58	5,186,195.73	105,861.02
A 21....TEACHING	**	7,145,687.79	19,371.54	7,165,059.33	1,873,002.58	5,186,195.73	105,861.02
A 2250.150-00-0000	CERTIFIED SALARY	45,769.00	0.00	45,769.00	0.00	0.00	45,769.00
A 2250.150-00-3000	EXTENDED LEAVE SUBSTITUTES	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 2250.150-01-0000	CERTIFIED SALARY	317,537.00	0.00	317,537.00	103,665.78	256,531.92	(42,660.70)
A 2250.150-01-3900	SPEECH	3,402.00	0.00	3,402.00	1,048.27	2,433.53	(79.80)
A 2250.150-02-0000	CERTIFIED SALARY	217,503.00	0.00	217,503.00	71,085.89	170,780.11	(24,363.00)
A 2250.150-02-3900	SPEECH	78,098.00	0.00	78,098.00	24,014.56	55,403.64	(1,320.20)
A 2250.150-04-0000	CERTIFIED SALARY	92,400.00	0.00	92,400.00	23,765.70	90,169.30	(21,535.00)
A 2250.150-04-3900	SPEECH	82,500.00	0.00	82,500.00	21,386.24	62,513.76	(1,400.00)
A 2250.160-00-0000	NON-CERTIFIED SALARY	65,976.00	0.00	65,976.00	27,217.31	37,498.73	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	0.00	56,230.00	9,995.38	30,549.15	15,685.47
A 2250.161-00-0000	TEACHER AIDES SALARIES	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
A 2250.161-00-3000	TEACHER AIDES SALARIES	17,000.00	0.00	17,000.00	8,670.79	8,329.21	0.00
A 2250.161-01-0000	TEACHER AIDES SALARIES	86,907.00	0.00	86,907.00	26,677.05	75,664.46	(15,434.51)
A 2250.161-02-0000	TEACHER AIDES SALARIES	65,468.00	0.00	65,468.00	13,581.84	38,300.38	13,585.78
A 2250.161-04-0000	TEACHER AIDES SALARIES	59,813.00	0.00	59,813.00	22,623.21	76,220.14	(39,030.35)
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	16,911.50	4,904.72	1,215.10
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	660.27	124.03	189.70
A 2250.451-01-0000	SUPPLIES	2,016.00	(1,015.00)	1,001.00	315.44	219.42	466.14

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/13 - 11/30/13 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE	
A 2250.451-02-0000	SUPPLIES	3,264.00	(15.00)	3,249.00	2,621.69	521.21	106.10	
A 2250.451-04-0000	SUPPLIES	1,104.00	(15.00)	1,089.00	922.47	148.39	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	0.00	0.00	28,800.00	
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	63,975.74	268,568.26	55,435.00	
A 2250.475-00-0000	CONFERENCE/TRAVEL	450.00	1,460.00	1,910.00	529.35	1,380.00	0.65	
A 2250.475-00-9999	TRAVEL/CONFERENCE-CURRICULUM	1,800.00	0.00	1,800.00	959.42	0.30	840.28	
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	
	A 2250....PROGRAMS-STUDENTS W/ DISABIL	*	2,358,626.00	29,136.32	2,387,762.32	580,539.12	1,696,234.11	110,989.09
A 2280.490-01-0000	BOCES	655,446.00	0.00	655,446.00	187,395.00	468,051.00	0.00	
	A 2280....OCCUPATIONAL EDUCATION	*	655,446.00	0.00	655,446.00	187,395.00	468,051.00	0.00
	A 22....SPECIAL APPORTIONMENT PROGRAMS	**	3,014,072.00	29,136.32	3,043,208.32	767,934.12	2,164,285.11	110,989.09
A 2330.150-00-0000	CERTIFIED SALARY-CONTINUING ED	1,000.00	0.00	1,000.00	105.00	895.00	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	315.00	0.00	3,685.00	
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	487.00	0.00	113.00	
	A 2330....TEACHING-SPECIAL SCHOOLS	*	20,890.00	70.00	20,960.00	8,069.64	4,366.86	8,523.50
	A 23....SPECIAL SCHOOLS	**	20,890.00	70.00	20,960.00	8,069.64	4,366.86	8,523.50
A 2610.150-01-0000	CERTIFIED SALARY	14,650.00	0.00	14,650.00	14,784.32	43,215.68	(43,350.00)	
A 2610.150-02-0000	CERTIFIED SALARY	63,000.00	0.00	63,000.00	5,750.81	16,810.19	40,439.00	
A 2610.150-04-0000	CERTIFIED SALARY	51,275.00	0.00	51,275.00	7,319.26	21,394.74	22,561.00	
A 2610.451-01-0000	SUPPLIES	360.00	0.00	360.00	149.40	0.00	210.60	
A 2610.451-02-0000	SUPPLIES	855.00	0.00	855.00	0.00	578.66	276.34	
A 2610.451-04-0000	SUPPLIES	644.00	0.00	644.00	138.68	500.68	4.64	
A 2610.460-01-0000	BOOKS	1,800.00	0.00	1,800.00	444.00	1,356.00	0.00	
A 2610.460-02-0000	BOOKS	2,863.00	1,084.73	3,947.73	0.00	2,310.75	1,636.98	
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	0.00	540.00	0.00	
A 2610.465-01-0000	REPAIRS	945.00	0.00	945.00	298.50	0.00	646.50	
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	35.00	788.20	76.80	
A 2610.467-02-0000	ELEMENTARY PERIODICALS	720.00	0.00	720.00	0.00	0.00	720.00	
A 2610.467-04-0000	GLP PERIODICALS	144.00	0.00	144.00	0.00	0.00	144.00	
A 2610.490-00-0000	BOCES	1,950.00	0.00	1,950.00	371.25	1,578.75	0.00	

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/13 - 11/30/13 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2610....	SCHOOL LIBRARY & AUDIOVISUAL *	143,076.00	1,084.73	144,160.73	31,235.48	89,132.07	23,793.18
A 2630.150-00-0000	CERTIFIED SALARY	90,611.00	0.00	90,611.00	37,409.90	51,013.32	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	48,278.22	66,701.81	(1,203.03)
A 2630.160-00-1000	TECHNOLOGY OVERTIME	3,000.00	0.00	3,000.00	1,224.94	1,775.06	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	34,080.42	95.29	1,602.29
A 2630.451-00-0000	SUPPLIES	13,134.00	(1,756.74)	11,377.26	8,520.72	398.46	2,458.08
A 2630.460-00-0000	SOFTWARE	22,625.00	0.00	22,625.00	21,622.50	0.00	1,002.50
A 2630.465-00-0000	REPAIRS	2,700.00	2,145.42	4,845.42	0.00	2,145.42	2,700.00
A 2630.475-00-0000	CONFERENCE/TRAVEL	3,600.00	0.00	3,600.00	270.57	5.00	3,324.43
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	13,756.74	206,740.74	52,023.38	152,960.62	1,756.74
A 2630....	COMPUTER ASSISTED INSTRUCTION *	473,581.00	22,473.42	496,054.42	206,766.11	275,094.98	14,193.33
A 26....	INSTRUCTIONAL MEDIA **	616,657.00	23,558.15	640,215.15	238,001.59	364,227.05	37,986.51
A 2805.160-00-0000	NON-CERTIFIED SALARY	21,251.00	(6,869.40)	14,381.60	271.18	0.00	14,110.42
A 2805....	ATTENDANCE-REGULAR SCHOOL *	21,251.00	(6,869.40)	14,381.60	271.18	0.00	14,110.42
A 2810.150-00-0000	GUIDANCE SALARIES	26,079.00	0.00	26,079.00	6,528.54	18,157.55	1,392.91
A 2810.150-01-0000	CERTIFIED SALARY	176,537.00	0.00	176,537.00	56,538.57	117,171.10	2,827.33
A 2810.160-01-0000	NON-CERTIFIED SALARY	88,704.00	0.00	88,704.00	35,940.80	50,552.16	2,211.04
A 2810.447-04-0000	TESTING	720.00	0.00	720.00	0.00	0.00	720.00
A 2810.451-01-0000	SUPPLIES	1,535.00	0.00	1,535.00	148.92	5.83	1,380.25
A 2810.451-04-0000	SUPPLIES	203.00	0.00	203.00	0.00	200.00	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
A 2810....	GUIDANCE-REGULAR SCHOOL *	294,183.00	0.00	294,183.00	99,156.83	186,086.64	8,939.53
A 2815.160-00-0000	NON-CERTIFIED SALARY	91,218.00	0.00	91,218.00	24,006.38	64,750.56	2,461.06
A 2815.160-00-3000	NURSE SUBSTITUTES	5,200.00	0.00	5,200.00	507.62	3,992.38	700.00
A 2815.449-00-0000	STUDENT EXAMINATIONS	51,165.00	8,496.31	59,661.31	3,250.00	11,746.31	44,665.00
A 2815.451-01-0000	SUPPLIES	1,260.00	(82.00)	1,178.00	925.86	0.00	252.14
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	0.00	162.00
A 2815....	HEALTH SERVICES-REGULAR SCHOOL *	151,741.00	7,933.31	159,674.31	30,523.18	80,489.25	48,661.88
A 2820.150-00-0000	CERTIFIED SALARY	112,267.00	0.00	112,267.00	34,115.33	79,151.17	(999.50)
A 2820.447-00-0000	TESTING	1,336.00	1,093.00	2,429.00	1,741.63	542.30	145.07

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2820....PSYCHOLOGICAL SRVC-REG SCHOOL	*	113,603.00	1,093.00	114,696.00	35,856.96	79,693.47	(854.43)
A 2825.150-00-0000	CERTIFIED SALARY	24,600.00	0.00	24,600.00	6,347.18	18,552.82	(300.00)
A 2825....SOCIAL WORK SRVC-REG SCHOOL	*	24,600.00	0.00	24,600.00	6,347.18	18,552.82	(300.00)
A 2830.150-00-0000	CERTIFIED SALARY	113,559.00	0.00	113,559.00	47,095.18	65,720.82	743.00
A 2830....PUPIL PERSONNEL SRVC-SPEC SCHL	*	113,559.00	0.00	113,559.00	47,095.18	65,720.82	743.00
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	55.12	0.00	(55.12)
A 2850.150-01-2000	HS MUSICAL/MUSIC SALARY	27,669.00	964.00	28,633.00	55.12	27,613.88	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	0.00	10,079.00	0.00
A 2850....CO-CURRICULAR ACTIV-REG SCHL	*	89,152.00	964.00	90,116.00	415.24	88,791.88	908.88
A 2855.150-00-0000	CERTIFIED SALARY	250,918.92	0.00	250,918.92	104,492.26	146,317.24	109.42
A 2855.150-00-2855	ATHLETIC SECURITY	9,150.00	244.00	9,394.00	5,002.00	4,148.00	244.00
A 2855.160-00-0000	NON-CERTIFIED SALARY	15,469.00	0.00	15,469.00	3,142.91	9,044.21	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	21,232.40	0.00	27,429.38
A 2855.451-00-0000	SUPPLIES	13,708.00	4,191.00	17,899.00	12,123.61	2,982.62	2,792.77
A 2855.463-00-0000	EQUIPMENT RECONDITIONING	3,500.00	889.70	4,389.70	0.00	3,138.20	1,251.50
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	700.00	4,360.00	343.00	2,060.00	1,957.00
A 2855.476-00-0000	MEMBERSHIP	6,876.00	1,295.04	8,171.04	1,725.04	119.00	6,327.00
A 2855.479-00-0000	MISCELLANEOUS	21,600.00	0.00	21,600.00	0.00	0.00	21,600.00
A 2855.490-00-0000	BOCES	8,456.00	0.00	8,456.00	2,527.50	5,928.50	0.00
A 2855....INTERSCHOL ATHLETICS-REG SCHL	*	392,788.70	14,530.74	407,319.44	165,901.22	173,737.77	67,680.45
A 28....PUPIL SERVICES	**	1,200,877.70	17,651.65	1,218,529.35	385,566.97	693,072.65	139,889.73
A 2....ADMIN & IMPROVEMENT	***	12,847,648.41	105,005.06	12,952,653.47	3,566,181.33	8,909,956.33	476,515.81
A 5510.160-00-0000	BUS DRIVERS SALARY	689,582.00	0.00	689,582.00	164,381.86	501,663.13	23,537.01
A 5510.160-00-0001	SUPERVISOR SALARY	71,307.00	0.00	71,307.00	28,640.43	38,435.57	4,231.00
A 5510.160-00-0002	MECHANICS SALARIES	140,619.00	0.00	140,619.00	57,529.60	79,514.48	3,574.92
A 5510.160-00-0003	ATTENDANTS SALARIES	88,749.00	0.00	88,749.00	21,039.61	59,303.02	8,406.37
A 5510.160-00-0011	CLERICAL SALARY	20,150.00	0.00	20,150.00	7,130.87	12,770.49	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	427.74	572.26	2,500.00
A 5510.160-00-2020	CLERICAL SALARIES-BUILDING LEVEL	15,194.20	420.89	15,615.09	6,336.35	9,278.74	0.00
A 5510.160-00-2630	SALARIES - TECHNOLOGY	5,046.00	0.00	5,046.00	2,077.35	2,843.18	125.47
A 5510.160-00-3000	SUBSTITUTE DRIVERS	28,000.00	0.00	28,000.00	5,810.42	16,189.58	6,000.00
A 5510.160-00-3003	SUBSTITUTE ATTENDANTS	5,800.00	0.00	5,800.00	287.39	1,712.61	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	12,344.89	16,655.11	0.00
A 5510.160-00-4100	FIELD TRIPS	9,000.00	0.00	9,000.00	1,202.42	7,797.58	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	1,324.29	1,817.73	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	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	0.00	268.00	782.00
A 5510.451-00-0000	PARTS/SUPPLIES	90,000.00	0.00	90,000.00	20,429.99	27,260.43	42,309.58
A 5510.454-00-0000	GASOLINE	200,000.00	(3,000.00)	197,000.00	53,694.47	71,305.53	72,000.00
A 5510.455-00-0000	OIL & LUBRICANTS	6,300.00	0.00	6,300.00	1,033.01	1,743.74	3,523.25
A 5510.456-00-0000	TIRES & TUBES	18,000.00	0.00	18,000.00	7,380.97	2,126.46	8,492.57
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	1,821.61	242.11	67,936.28
A 5510.466-00-0000	DRUG TESTING	2,100.00	0.00	2,100.00	310.00	560.00	1,230.00
A 5510.475-00-0000	CONFERENCE/TRAVEL	2,745.00	3,840.00	6,585.00	2,556.23	1,881.65	2,147.12
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	571.50	234.00	4,324.50
A 5510....DISTRICT TRANSPORTATION	*	1,580,183.20	1,260.89	1,581,444.09	450,397.83	857,801.23	273,245.03
A 5530.160-00-0000	BUS GARAGE CLEANING	6,112.00	0.00	6,112.00	1,888.37	2,615.44	1,608.19
A 5530.160-00-1000	SNOW REMOVAL BUS GARAGE	9,846.00	0.00	9,846.00	3,940.70	3,978.48	1,926.82
A 5530.451-00-0000	SUPPLIES	3,150.00	0.00	3,150.00	734.20	0.00	2,415.80
A 5530.454-00-0000	DIESEL FUEL	1,000.00	0.00	1,000.00	87.63	12.37	900.00
A 5530.455-00-0000	NATURAL GAS	5,200.00	100.00	5,300.00	1,220.13	3,679.87	400.00
A 5530.456-00-0000	TELEPHONE	600.00	0.00	600.00	244.21	355.79	0.00
A 5530.457-00-0000	WATER	250.00	0.00	250.00	70.09	179.91	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	2,136.02	1,367.84	2,069.98
A 5530.479-00-0000	OTHER EXPENSES	3,105.00	0.00	3,105.00	1,029.86	947.36	1,127.78
A 5530....GARAGE BUILDING	*	34,839.00	747.84	35,586.84	11,649.71	13,137.06	10,800.07
A 55....PUPIL TRANSPORTATION	**	1,615,022.20	2,008.73	1,617,030.93	462,047.54	870,938.29	284,045.10
A 5....	***	1,615,022.20	2,008.73	1,617,030.93	462,047.54	870,938.29	284,045.10
A 9010.800-00-0000	EMPLOYEE RETIREMENT	660,000.00	0.00	660,000.00	(16,517.09)	669,179.05	7,338.04
A 9010....STATE RETIREMENT	*	660,000.00	0.00	660,000.00	(16,517.09)	669,179.05	7,338.04
A 9020.800-00-0000	TEACHERS RETIREMENT	1,503,400.00	(14,803.71)	1,488,596.29	(17,773.51)	1,493,651.97	12,717.83
A 9020....TEACHERS' RETIREMENT	*	1,503,400.00	(14,803.71)	1,488,596.29	(17,773.51)	1,493,651.97	12,717.83
A 9030.800-00-0000	SOCIAL SECURITY	920,000.00	92.43	920,092.43	265,545.21	642,654.17	11,893.05
A 9030....SOCIAL SECURITY	*	920,000.00	92.43	920,092.43	265,545.21	642,654.17	11,893.05
A 9040.800-00-0000	WORKER'S COMPENSATION	149,155.00	10.41	149,165.41	66,838.61	70,653.53	11,673.27
A 9040....WORKERS' COMPENSATION	*	149,155.00	10.41	149,165.41	66,838.61	70,653.53	11,673.27
A 9050.800-00-0000	UNEMPLOYMENT INSURANCE	0.00	15,000.00	15,000.00	13,930.13	0.00	1,069.87
A 9050....UNEMPLOYMENT INSURANCE	*	0.00	15,000.00	15,000.00	13,930.13	0.00	1,069.87
A 9060.800-00-0000	HEALTH INSURANCE	2,742,880.39	2,000.00	2,744,880.39	1,275,099.74	1,464,562.65	5,218.00
A 9060.800-00-HRA	HEALTH INSURANCE - HRA	108,008.00	0.00	108,008.00	42,587.50	60,625.00	4,795.50
A 9060.800-00-MDCR	HEALTH INSURANCE - MEDICARE REIM	39,640.00	0.00	39,640.00	0.00	38,419.70	1,220.30
A 9060.800-00-RETR	HEALTH INSURANCE - RETIREES	81,240.00	0.00	81,240.00	37,025.40	41,525.28	2,689.32

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/13 - 11/30/13 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE	
A 9060....	HOSPITAL, MEDICAL & DENTAL INS	*	2,971,768.39	2,000.00	2,973,768.39	1,354,712.64	1,605,132.63	13,923.12
A 90....	EMPLOYEE BENEFITS	**	6,204,323.39	2,299.13	6,206,622.52	1,666,735.99	4,481,271.35	58,615.18
A 9789.600-00-0000	OTHER DEBT-PRINCIPAL PERF CONTRA		515,173.00	0.00	515,173.00	256,051.62	259,120.60	0.78
A 9789.700-00-0000	OTHER DEBT-INTEREST PERF CONTRA		22,016.00	0.00	22,016.00	12,542.38	9,473.40	0.22
A 9789....		*	537,189.00	0.00	537,189.00	268,594.00	268,594.00	1.00
A 97....		**	537,189.00	0.00	537,189.00	268,594.00	268,594.00	1.00
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	131,965.63	1,419,518.13	0.24
A 9901....	TRANSFER TO SPECIAL AID	*	1,601,484.00	0.00	1,601,484.00	131,965.63	1,459,518.13	10,000.24
A 99....	INTERFUND TRANSFERS	**	1,601,484.00	0.00	1,601,484.00	131,965.63	1,459,518.13	10,000.24
A 9....	EMPLOYEE BENEFITS	***	8,342,996.39	2,299.13	8,345,295.52	2,067,295.62	6,209,383.48	68,616.42
GRAND TOTALS			25,720,426.00	181,094.47	25,901,520.47	7,084,104.21	17,547,668.31	1,269,747.95

Report Completed 3:19 PM

BOARD OF EDUCATION MEETING
JR./SR. HIGH SCHOOL CAFETERIA
NOVEMBER 20, 2013

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

ABSENT: Mr. Paul Shephard

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

ALSO PRESENT: Mrs. Loran Carter, GLP 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; Mrs. Kelly Morgan-LaRosa, Director of Curriculum & Instruction and Staff Development Intern.

At 7:09 p.m., Mr. Byrnes called the meeting to order and asked those present to join in the Pledge of Allegiance.

**Called to
order**

Mrs. Anzalone presented an Eden High School Diploma to Mr. Kent Wyatt Willis, a Marine Veteran, who qualified for this diploma through Operation Recognition. Mrs. Anzalone thanked Mrs. Malkowski for organizing the reception and the students, staff, bakers, musicians, boy scouts, Jim Blidy from the American Legion and Glen Nellis, Eden Town Supervisor for their help.

**Diploma
presentation**

Mrs. Anzalone congratulated Stephen Pierce and the girls' varsity volleyball team on their fifth consecutive NYS title and 11th NYS title overall. Mr. Pierce thanked Mrs. Anzalone, the Board and administration for their support.

**Girls'
volleyball**

At 7:23 p.m., Mr. Campbell made a motion, seconded by Mr. Breeden that the Board of Education enter executive session to discuss an administrative contract. Carried unanimously.

**Executive
session**

At 7:35 p.m., Mr. Breeden made a motion, seconded by Mr. Henderson that the Board of Education return to regular session. Carried unanimously.

**Regular
session**

Mrs. Karstedt reviewed Policy #7250 Student Use of Personal Technology. Students may bring the following acceptable devices to school: iPods and MP3 players; iPad, Nook, Kindle, and other tablet PCs; laptop and netbook computers; personal digital assistants (PDAs), cell phones and smart phones such as BlackBerry, iPhone, or Droid, as well as any device with similar capabilities. Unacceptable devices shall include, but are not limited to, gaming devices or consoles, laser pointers, modems or routers, and televisions.

**Reviewed
policy #7250**

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

Approved consensus items Mr. Campbell made a motion, seconded by Mr. Breeden that the following consensus items be approved as listed in the Administrative Memorandum (III. A. – O.):

Minutes of the October 16, 2013 Regular Board of Education Meeting.

Revenue Budget Status Report for the period ending October 31, 2013.

Treasurer's Report for the period ending October 31, 2013.

Multi Fund Warrant for the period ending October 31, 2013 in the amount of **\$1,449,478.05**. This Warrant is broken down as follows: **General Fund portion \$1,287,728.40**, **Cafeteria Fund portion \$53,163.27**, **Federal Fund portion \$13,397.92**, and **Trust & Agency Fund portion \$95,188.46**.

ACH/Wire Transfer Warrant for the period ending October 31, 2013 in the amount of **\$174,973.50**. This Warrant is broken down as follows: **General Fund (Debt Service) portion \$134,297.00** and **General Fund (HRA) portion \$40,676.50**.

Appropriation Status Report for the period ending October 31, 2013.

Extraclassroom Activities Fund Report for the period ending October 31, 2013.

Budget Transfers for October 2013.

October 2013 Claims Auditor Report.

CSE/CPSE Recommendations.

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

<u>Name</u>	<u>Area</u>	<u>Effective Date</u>	<u>Certification</u>
Molly Mailey	PK-12 T, HI	November 21, 2013	Math 7-12
Michael Alessi	PK-12 T	November 21, 2013	None
Chris Schwanz	Cleaner	November 21, 2013	None
Joseph Lorden	Cleaner	November 21, 2013	None
Amy Sullivan	PK-6 Teacher	November 21, 2013	CE B-6, Lit B-6
Deborah Dinse	TA, CT	November 21, 2013	None
Scott Jaskier	Bus Driver	November 21, 2013	CDL B w/PS

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**

Child-rearing leave of absence for English Teacher, Olivia Doctor be extended through December 13, 2013.

**Extended
LOA – O.
Doctor**

The following first readings of policies be approved:

1. #3211 Use of Service Animals
2. #6200 Employment of Retired Persons
3. #6600 Identification Badges
4. #7220 Graduation Requirements/Early Graduation/Accelerated Programs
5. #7617 Declassification of Students with Disabilities
6. #7632 Appointment and Training of Committee on Preschool Special Education (CPSE) Members

**Approved
first reading
of policies**

The following policies be approved:

1. #1332 Duties of the School District Treasurer
2. #3410 Code of Conduct on School Property
3. #5110 Budget Planning and Development
4. #5120 School District Budget Hearing
5. #5410 Purchasing
6. #5440 Contracts for Instruction
7. #5514 Financial Accountability
8. #6130 Evaluation of Personnel
9. #6220 Temporary Personnel
10. #6490 Use of Email in the School District
11. #6510 Health Insurance
12. #6551 Family and Medical Leave Act
13. #7110 Comprehensive Student Attendance Policy
14. #7222 Diploma and/or Credential Options for Students w/Disabilities
15. #7240 Student Records: Access and Challenge
16. #7245 Student Data Breach
17. #7250 Student Use of Personal Technology
18. #7313 Suspension of Students
19. #7512 Student Physicals
20. #7554 Dignity for All Students Act
21. #7660 Parent Involvement for Children with Disabilities
22. #8242 Civility, Citizenship and Character Education-Interpersonal Violence Prevention Education

**Approved
policies**

Consensus items III. A-O carried unanimously.

- Comments** At 7:47 p.m., Mr. Byrnes asked for comments from the public. There were no comments.
- Accepted resignation – A. Campbell** Mr. Campbell made a motion, seconded by Mrs. Henry that upon the recommendation of the Superintendent, the resignation of Teacher Aide, **Alecia Campbell**, be accepted effective November 15, 2013. Carried unanimously.
- Appointed Cleaner – R. Ralph** Mr. Campbell made a motion, seconded by Mrs. Henry that upon the recommendation of the Superintendent, **Robin Ralph**, be appointed on probation as a Cleaner effective October 28, 2013 through April 27, 2014. Salary is based upon **CSEA Contract, Level 2, Step 1**. Carried unanimously.
- Appointed Teacher Aide – S. Sickau** Mr. Campbell made a motion, seconded by Mrs. Henry that upon the recommendation of the Superintendent, **Sheila Sickau**, be appointed on probation as a Teacher Aide effective November 18, 2013 through May 17, 2014. Salary is based upon **CSEA Contract, Level 4, Step 1**. Carried unanimously.
- Appointed Teacher Aide – S. Keefe** Mr. Campbell made a motion, seconded by Mrs. Henry that upon the recommendation of the Superintendent, **Sara Keefe**, be appointed on probation as a 1:1 Teacher Aide effective November 21, 2013 through May 20, 2014. Salary is based upon **CSEA Contract, Level 4, Step 1**. Discussion ensued. Carried unanimously.
- Accepted piano donation** Mr. Campbell made a motion, seconded by Mrs. Henry that upon the recommendation of the Superintendent, the donation of a 1978 Steinway studio piano, serial number 456033, model 45 valued at between \$6,600 and \$7,000 be accepted from Susan Adams. Discussion ensued. Carried unanimously.
- Accepted flute donation** Mr. Campbell made a motion, seconded by Mrs. Henry that upon the recommendation of the Superintendent, the donation of a Gemeinhardt flute, serial number 093188, valued at approximately \$250 be accepted from Diane Kunz for use at Eden Elementary School. Carried unanimously.
- Accepted flute donation** Mr. Campbell made a motion, seconded by Mrs. Henry that upon the recommendation of the Superintendent, the donation of a Bundy flute, serial number 167162, valued at approximately \$200 be accepted from Laura Wincenciak for use at Eden Elementary School. Discussion ensued. Carried unanimously.

Mr. Campbell made a motion, seconded by Mrs. Henry that upon the recommendation of the Superintendent, the following changes in transportation hours be approved:

**Approved
change in
hours**

1. Bonnie Gabel from 4.5 to 6.0 hours for mid-day run
2. Deborah Barton from 5.50 to 5.75 hours due to earlier departure for Ormsby
3. Juliann Blencowe from 4.0 to 5.25 hours due to adding Baker Road to route

Discussion ensued. Carried unanimously.

Mr. Campbell made a motion, seconded by Mrs. Henry that upon the recommendation of the Superintendent, the combining of the North Collins Junior-Senior High School with the Eden Junior-Senior High School for athletic participation in the sport of football, inclusive of modified, junior varsity, and varsity levels if available, for the 2014 fall sports season be approved, and the Superintendent and Athletic Director be authorized to sign the required Section VI request for said combination and athletic sharing agreement between both parties. Discussion ensued. Carried unanimously.

**Approved
combining of
North
Collins &
Eden
football
participation
for 2014**

Mr. Campbell made a motion, seconded by Mrs. Henry that upon the recommendation of the Superintendent, the Resolution Regarding Overreliance on Standardized Testing be approved as presented. Discussion ensued. Carried unanimously.

**Approved
resolution on
standardized
testing**

Mr. Campbell made a motion, seconded by Mrs. Henry that upon the recommendation of the Superintendent, the \$300 105(h) contribution be made available to the support staff no later than December 2, 2013. Carried unanimously.

**Approved
105h
contribution**

Mr. Campbell made a motion, seconded by Mrs. Henry that upon the recommendation of the Superintendent, a .6 FTE Special Education Teacher position be approved effective as early as December 18, 2013 and ending June 30, 2014. Discussion ensued. Carried unanimously.

**Approved .6
Special
Education
position**

Mr. Campbell made a motion, seconded by Mrs. Henry that upon the recommendation of the Superintendent, the 2013-2014 Room Rental Agreement with the Teacher Center for two classrooms (Rooms 27 & 28) at GLP Primary School be approved as presented. Carried unanimously.

**Approved
room rental
agreement**

Mr. Campbell made a motion, seconded by Mrs. Henry that upon the recommendation of the Superintendent, the 2014-2017 contract for the Director of Finance be approved effective January 1, 2014 as presented. Carried unanimously.

**Approved
DOF
contract**

Mr. Campbell made a motion, seconded by Mrs. Henry that upon the recommendation of the Superintendent, the 2013-2014 appropriations be increased by **\$5,142.96 to \$25,738,531.88** to account for increased revenues. Carried unanimously.

**Approved
appropriations
increase**

Note: The District received \$38.00 from Target for GLP; \$148 from B.O.M.A.C. for GLP; \$18.83 from Abibow for Eden Elementary; \$3,349.22 from Eden All Sports Booster Club; \$386.22 from Varsity Club; and \$1,202.69 from the Jr./Sr. High Musical.

From Admin & Staff Mr. David Martin, Superintendent of Buildings and Grounds reported the following:

- ◆ Miss Menkiena asked Mr. Martin to take over the Safety Committee, as it lines up more with his position. As of October 23rd, he had 15 members on the committee. They plan on about three or four meetings per year. Several items were discussed at the first meeting, including inspections (fire, structure, pool), capital construction projects, lock down drills and how to respond. The next meeting will be December 9th in the Superintendent's office. Mr. Murphy stated that the school will keep its insurance rate discount in effect with an active safety committee.
- ◆ Mr. Martin spoke with vendors regarding power generation and the potential for a capital project. Some of the topics were solar energy, renewable energy, natural gas, and wind and how to generate revenue from these power sources. More information will be looked at. The district is currently a Red Cross shelter facility.

Business report

Mr. Murphy reported the following:

- ◆ Budget Advisory Team (BAT) – The first meeting was good. There is definitely a value to the district. All are welcome to observe these meetings.
- ◆ Transportation Rates – Drivers have stated that the PTA and outside organizations have been looking at other agencies for trip transportation, as district rates were too high. The rates were recalculated. Mr. Murphy recommended a new rate is \$34.71 per hour as opposed to \$43.05. The rate last year was \$32.04. The mileage rate will be \$.85 per mile, a decrease of \$1.25 per mile based on current figures, but an increase of \$.71 per mile over last year.
- ◆ Building Use Fees – The Board of Education looked at building use fees last year. Mr. Murphy recommended that some fees be charged and provided a sample rate structure. If fees will be charged, the Board of Education will have to adopt a rate structure. Building use fees should be reviewed by the Legal & Policy committee.

Supt. report Mrs. Anzalone reported the following:

- ◆ A Global Connect call will go out announcing that December 5, 2013 will be a Parent Information Night at Eden Elementary School. The topics of conversation will be the Data Dashboard and State Assessments. Mrs. Karstedt will host the evening to share with parents what is known and mandated.

- ◆ Congratulations to the students and staff on the band and orchestra concert. Mrs. Roberts has returned from her leave of absence. Thank you and good bye to Chryste Mallory, who filled in for Mrs. Roberts.
- ◆ Eden has been named as one of seven Kenny Award finalists. Scenes from this year's musical will be performed on stage at Shea's in May.
- ◆ Congratulations to this year's fall sports teams and Marisa Fallacaro for a very successful season. Girls' Volleyball won the NYS Class C Championship for the fifth consecutive year.
- ◆ Thank you to Kelly Morgan-LaRosa for hosting parent night regarding the Common Core Standards.
- ◆ Thank you to Lorry Malkowski for her efforts in putting together the reception for Kent Wyatt Willis. She made it very special.
- ◆ Mrs. Anzalone will be speaking to the Chamber of Commerce regarding a partnership between the Chamber and the School.

- ◆ Mrs. Krouse addressed the issue brought up by a parent regarding a possible conflict of interest with her web-site and PTA funds. There is no conflict of interest. She has no affiliation with the PTA. She is only working on fundraising with them. **Board report**
- ◆ Mrs. Henry is concerned that district buses are not undercoated.
- ◆ Mrs. Henry stated that a young student showed up at Eden Dolphin practice at the school pool with a puppy. There was no parent with the child. She asked if there was a policy regarding animals at school and would like people to leave their pets at home. Mr. Campbell suggested that if any group using the building allowed pets to come in, then they would lose their building use privileges. Mrs. Maynard stated that policies regarding pets need to be specific, as many teachers have classroom pets.

Regular Board of Education Meeting – Wednesday, December 18, 2013 – 7 p.m. – Jr./Sr. High School Cafeteria. **Future dates**

At 8:44 p.m., Mr. Campbell made a motion, seconded by Mr. Byrnes that the Board of Education enter executive session to discuss the possibility of creating a contract. Carried unanimously. **Executive session**

Respectfully submitted,

Barbara J. Thomasulo

Barbara J. Thomasulo
District Clerk

BT/

At 10:43 p.m., Mr. Byrnes made a motion, seconded by Mrs. Henry to return to regular session. Carried unanimously. **Returned to regular session**

496

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

The meeting adjourned at 10:43 p.m.

Respectfully submitted,

Michael Byrnes
Board President

MB/bt

Eden Central Schools

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

December 09, 2013

Dear Mrs. Sandra Anzalone, Superintendent of Eden CSD

Please find enclosed the list of vehicles that I would like to surplus.

These vehicles can no longer meet NYS DOT inspection qualifications due to decay of body and floor sills. Therefore, we are unable to transport students with them.

BUS NUM.	MODEL YR	PLATE NUMBER	SEAT CAP	ENDING MILEAGE	VEHICLE I.D. NUMBER	ENG MFR MODEL	TYPE FUEL
163	DODGE-00	K66715	6	182,812	2B4GP25R7YR866547	3.3 liter	GAS
165	FR.LR.-02	K28191	66	112,989	4UZAAXAK42CJ74840	CAT 3126B	DIESEL
166	FR.LR.-02	K28192	66	117,128	4UZAAXAK42CJ74841	CAT 3126B	DIESEL
168	FR.LR.-02	K28193	66	120,785	4UZAAXAK82CJ74843	CAT 3126B	DIESEL
170	CHEVR-02	K41278	20	174,914	1GBHG31F921164948	GM 6.5 liter	DIESEL
174	FR.LR-04	L64846	48	96,245	4UZAAXCS14CM45550	MBE 900	DIESEL
175	FR.LR-04	L64849	48	118,551	4UZAAXCS34CM45551	MBE 900	DIESEL
MAINT							
8	CHEVR-87	A12447	15000	98496	1GBHR34K9HJII5874	5.7 /350	GAS

Truly,
Rose M. Heckathorn, Transportation Supervisor

cc. Tom Murphy
Dan Ricotta
David Martin

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

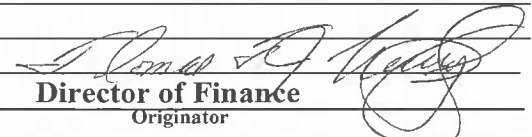
REQUEST FOR BUDGETARY TRANSFERS IN EXCESS OF \$10,000

Date 12/11/13

From (Budget Code)	To (Budget Code)	Amount	Business Office Use	
			General Journal #	Date
A 2110.120-04-3100	A 2110.120-02-3600	67,700		
A 2010.150-00-0000	A 2110.120-02-3600	19,850		
		87,550		

Reason for Transfer:

To COVER COST OF SALARIES FOR GR 6

Signature 
 Title Director of Finance
 Originator

Remarks: _____

Date Taken to Board of Education _____

Approved ()

Disapproved ()

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**

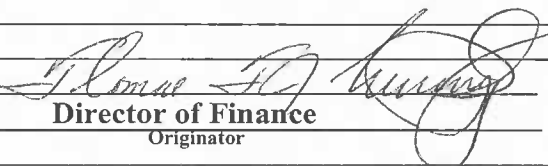
REQUEST FOR BUDGETARY TRANSFERS IN EXCESS OF \$10,000

Date 12/11/13

From (Budget Code)	To (Budget Code)	Amount	Business Office Use	
			General Journal #	Date
A 2250.150-00-3000	A 2110.120-04-2200	\$21,395		
		\$21,395		

Reason for Transfer:

TO COVER COST OF SALARIES FOR READING

Signature 
 Title Director of Finance
Originator

Remarks: _____

Date Taken to Board of Education _____

Approved ()

Disapproved ()

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.

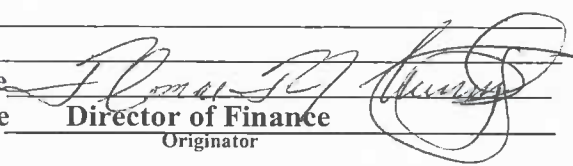
**BOARD OF EDUCATION
Eden Central School District
3150 Schoolview Road
Eden, NY 14057**

REQUEST FOR BUDGETARY TRANSFERS IN EXCESS OF \$10,000

Date 12/11/13

From (Budget Code)	To (Budget Code)	Amount	Business Office Use	
			General Journal #	Date
A 2110.120-02-2630	A 2110.120-04-2630	10,477.41		
A 1240.150-00-0000	A 2110.120-04-2630	13,307.54		
		23,784.95		
		16,799.60		

Reason for Transfer:
to COVER COST OF SALARIES FOR COMPUTER LAB

Signature 
Title Director of Finance
Originator

Remarks: _____

Date Taken to Board of Education _____

Approved ()

Disapproved ()

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.

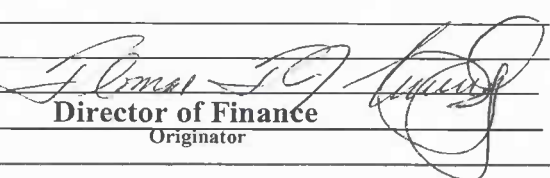
**BOARD OF EDUCATION
Eden Central School District
3150 Schoolview Road
Eden, NY 14057**

REQUEST FOR BUDGETARY TRANSFERS IN EXCESS OF \$10,000

Date 12/11/13

From (Budget Code)	To (Budget Code)	Amount	Business Office Use	
			General Journal #	Date
A 2110-120-02-1500	A 2110-120-04-6000	17,750		
		17,750		

Reason for Transfer:
To COVER COST OF SALARIES FOR AIS/RET

Signature 
Title Director of Finance
Originator

Remarks: _____

Date Taken to Board of Education _____

Approved ()

Disapproved ()

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

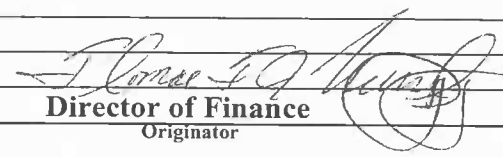
REQUEST FOR BUDGETARY TRANSFERS IN EXCESS OF \$10,000

Date 12/11/13

From (Budget Code)	To (Budget Code)	Amount	Business Office Use	
			General Journal #	Date
A 2805,160-00-0000	A 2110,130-01-1800	12,908.60		
		12,908.60		

Reason for Transfer:

TO COVER COST OF SALARIES FOR LANGUAGE

Signature 
 Title Director of Finance
Originator

Remarks: _____

Date Taken to Board of Education _____

Approved ()

Disapproved ()

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**

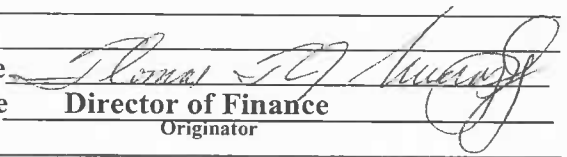
REQUEST FOR BUDGETARY TRANSFERS IN EXCESS OF \$10,000

Date 12/11/13

From (Budget Code)	To (Budget Code)	Amount	Business Office Use	
			General Journal #	Date
A 1621.100-00-0000	A 2110.130-01-2100	28,889.30		
		28,889.30		

Reason for Transfer:

To COVER COST OF SALARIES FOR PHYS ED

Signature 
 Title Director of Finance
Originator

Remarks: _____

Date Taken to Board of Education _____

Approved ()

Disapproved ()

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

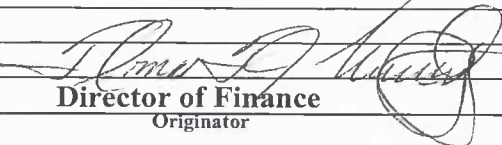
REQUEST FOR BUDGETARY TRANSFERS IN EXCESS OF \$10,000

Date 12/11/13

From (Budget Code)	To (Budget Code)	Amount	Business Office Use	
			General Journal #	Date
A 2250.150-00-0000	A 2250.150-01-0000	42,660.70		
		42,660.70		

Reason for Transfer:

TO COVER COST OF SALARIES FOR CERTIFIED

Signature 
 Title Director of Finance
 Originator

Remarks: _____

Date Taken to Board of Education _____

Approved ()

Disapproved ()

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**

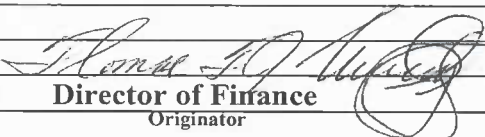
REQUEST FOR BUDGETARY TRANSFERS IN EXCESS OF \$10,000

Date 12/11/13

From (Budget Code)	To (Budget Code)	Amount	Business Office Use	
			General Journal #	Date
A 2610-150-04-0000	A 2250-150-02-0000	72,561		
A 2250-150-00-0000	A 2250-150-02-0000	1,802		
		24,363		

Reason for Transfer:

TO COVER COST OF SALARIES FOR CERTIFIED

Signature 
 Title Director of Finance
 Originator

Remarks: _____

Date Taken to Board of Education _____

Approved ()

Disapproved ()

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.

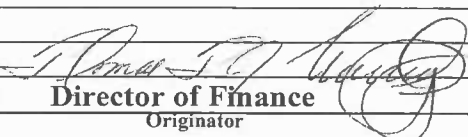
**BOARD OF EDUCATION
Eden Central School District
3150 Schoolview Road
Eden, NY 14057**

REQUEST FOR BUDGETARY TRANSFERS IN EXCESS OF \$10,000

Date 12/11/13

From (Budget Code)	To (Budget Code)	Amount	Business Office Use	
			General Journal #	Date
A 2610.150-02-0000	A 2250.150-04-0000	21,535		
		21,535		

Reason for Transfer:
To COVER COST OF SALARIES FOR CERTIFIED

Signature 
Title Director of Finance
Originator

Remarks: _____

Date Taken to Board of Education _____

Approved ()

Disapproved ()

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**

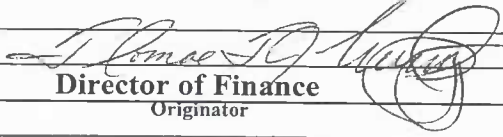
REQUEST FOR BUDGETARY TRANSFERS IN EXCESS OF \$10,000

Date 12/11/13

From (Budget Code)	To (Budget Code)	Amount	Business Office Use	
			General Journal #	Date
A 2250.161.00.0000	A 2250.161.01.0000	15,434.51		
		15,434.51		

Reason for Transfer:

TO COVER COST OF SALARIES FOR TEACHER AIDES

Signature 
 Title Director of Finance
Originator

Remarks: _____

Date Taken to Board of Education _____

Approved ()

Disapproved ()

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 IN EXCESS OF \$10,000

Date 12/11/13

From (Budget Code)	To (Budget Code)	Amount	Business Office Use	
			General Journal #	Date
A 2110.120-04-2000	A 2250.161-04-0000	23,706		
A 2110.120-02-1500	A 2250.161-04-0000	10,477		
A 2250.160-00-4000	A 2250.161-04-0000	4,847.35		
		39,030.35		

Reason for Transfer:
To COVER COST OF SALARIES FOR TEACHER AIDES

Signature 
 Title Director of Finance
 Originator

Remarks: _____

Date Taken to Board of Education _____

Approved ()

Disapproved ()

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 IN EXCESS OF \$10,000

Date 12/11/13

From (Budget Code)	To (Budget Code)	Amount	Business Office Use	
			General Journal #	Date
A 1620.162.00.0000	A 2610.150.01.0000	14,472		
A 2020.150.00.0000	A 2610.150.01.0000	11,997		
A 2610.150.02.0000	A 2610.150.01.0000	15,881 16,881		
		43,350		

Reason for Transfer:

TO COVER COST OF SALARIES FOR CERTIFIED

Signature 

Title Director of Finance
Originator

Remarks: _____

Date Taken to Board of Education _____

Approved ()

Disapproved ()

Authorized (X) Transactions under \$10,000

Disapproved ()

July 1, 2013

Date of Resolution of the Board

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

**EDEN CENTRAL SCHOOL DISTRICT
2013-14**

BUDGET	BOE DATE	ITEM	ENTRY #	REVENUE CODE	REVENUE RECEIVED	ESTIMATED REVENUE #510	BUDGET CODE	APPROPRIATIONS #960
25,158,950.00	21-May	2013-14 ADOPTED BUDGET	JE-1&4			25,158,950.00		25,720,426.00
<u>561,476.00</u>		FUND BALANCE - 8/21/13 BOE (8/12 Tax Rate & appropriate)	PYJE-262					
		OUTSTANDING ENCUMBRANCES	EN-2/JE-67					131,412.59
		REVERSE PREPAID EXPENSES	JE-66					
-	1-Jul	INTEREST ALLOCATION CR11698						
8,183.44	21-Aug	INTEREST ALLOCATION CR11750-2					8,183.44	
229.48	18-Sep	INTEREST ALLOCATION CR11836-8					229.48	
4,550.00	16-Oct	INTEREST ALLOCATION CR					4,550.00	
5,142.96	20-Nov	INTEREST ALLOCATION CR					5,082.96	
		PTA - ELEM FIELD TRIPS 2013-14		A2705	\$2,848.65	-		-
		PTA - GLP FIELD TRIPS 2013-14		A2705	\$2,706.78	-		-
		EXTRA CLASS CHEERLEADERS - UNIFORMS		A2705	\$1,409.50	1,409.50	A2855.451-00-0000	1,409.50
		EXTRA CLASS PMT	JE-XX	A2705	\$ (60.00)			
1,349.50	18-Dec	INTEREST ALLOCATION CR					1,409.50	
AMENDMENTS							182,443.97	
		19,455.38						
		25,739,881.38	2013-14	AMENDED BUDGET		25,178,405.38		25,902,869.97