



Jeff Meister  
Thomas Murphy to Barbara Thomasulo  
Cc Patricia Hawkins

09/03/2013 04:40 PM

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History: This message has been replied to.

Barb,

Jeff was the teacher who went to a Charter School and was granted a leave of absence. His leave time ran out at the end of August and, unless anyone receive a letter or notice, I believe he should be on the next board agenda as an excessed teacher.

*Thomas T. Murphy*

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**REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/12 - 06/30/13**

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 1001	REAL PROPERTY TAXES	10,609,852.00	0.00	10,609,852.00	10,619,567.50	(9,715.50)
A 1085	SCHOOL TAX RELIEF	2,179,549.00	0.00	2,179,549.00	2,177,116.79	2,432.21
A 1090	INTEREST AND PENALTIES ON	10,000.00	0.00	10,000.00	11,554.42	(1,554.42)
A 1120	SALES TAX	1,550,000.00	0.00	1,550,000.00	1,644,494.62	(94,494.62)
A 1315	CONTINUING EDUCATION	4,000.00	0.00	4,000.00	1,491.75	2,508.25
A 1315.001	DRIVER EDUCATION	15,000.00	0.00	15,000.00	13,760.00	1,240.00
A 1315.002	SUMMER MUSIC PROGRAM	3,000.00	0.00	3,000.00	3,938.00	(938.00)
A 1489	CHARGES FOR SERVICES	176,538.00	(173,538.00)	3,000.00	3,276.83	(276.83)
A 2230	TUITION - OTHER DISTRICT	8,000.00	120,000.00	128,000.00	237,990.16	(109,990.16)
A 2304	TRANSPORTATION OTHER DIST	0.00	53,538.00	53,538.00	52,555.74	982.26
A 2401	INTEREST AND EARNINGS	30,000.00	0.00	30,000.00	22,800.67	7,199.33
A 2410	RENTAL OF PROPERTY-INDIVI	0.00	0.00	0.00	3,500.00	(3,500.00)
A 2412	RENTAL OF PROPERTY-OTHER	200.00	0.00	200.00	200.00	0.00
A 2413	RENTAL TO BOCES	26,400.00	0.00	26,400.00	26,400.00	0.00
A 2440	RENTAL OF BUSES	15,000.00	0.00	15,000.00	10,359.55	4,640.45
A 2650	SALE OF EXCESS MATERIAL	800.00	0.00	800.00	1,040.30	(240.30)
A 2666	SALE TRANSP EQUIPMENT	5,500.00	0.00	5,500.00	8,300.00	(2,800.00)
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	8,234.81	(8,234.81)
A 2680.001	INSE RECOVERIES - TRANSP	0.00	0.00	0.00	7,200.59	(7,200.59)
A 2690	COMPENSATION FOR LOSS	500.00	0.00	500.00	509.69	(9.69)
A 2701	REFUND BOCES SERVICES	135,000.00	0.00	135,000.00	176,306.71	(41,306.71)
A 2703	REFUND PRIOR YEAR	30,000.00	0.00	30,000.00	82,014.35	(52,014.35)
A 2705	GIFTS AND DONATIONS	18,000.00	46,314.01	64,314.01	54,736.34	9,577.67
A 2770	MISCELLANEOUS REVENUE	45,000.00	7,185.00	52,185.00	34,534.41	17,650.59
A 3101	STATE AID	8,628,658.00	(3,279,344.10)	5,349,313.90	5,420,996.90	(71,683.00)
A 3101.001	EXCESS COST AID	0.00	1,223,726.00	1,223,726.00	1,149,630.11	74,095.89
A 3102	LOTTERY AID	0.00	1,646,833.00	1,646,833.00	1,646,833.00	0.00
A 3102.001	VLT LOTTERY GRANT	0.00	408,785.10	408,785.10	408,785.10	0.00
A 3103	STATE AID - BOCES	819,389.00	0.00	819,389.00	777,300.95	42,088.05
A 3260	TEXTBOOK AID	98,761.00	0.00	98,761.00	98,676.00	85.00
A 3262	SOFTWARE AID	23,698.00	0.00	23,698.00	23,759.00	(61.00)
A 3262.001	HARDWARE AID	27,865.00	0.00	27,865.00	27,865.00	0.00
A 3263	LIBRARY AID	9,887.00	0.00	9,887.00	9,912.00	(25.00)
A 3289	OTHER STATE AID	0.00	0.00	0.00	18,840.28	(18,840.28)
A 4601	MEDICAID ASSISTANCE	80,000.00	0.00	80,000.00	136,091.79	(56,091.79)
A 5050	INTERFUND TRANSFER FOR DE	10,289.00	0.00	10,289.00	0.00	10,289.00
<b>FUND A TOTAL</b>		<b>24,560,886.00</b>	<b>53,499.01</b>	<b>24,614,385.01</b>	<b>24,920,573.36</b>	<b>(306,188.35)</b>

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/12 - 06/30/13 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1010.451-00-0000	SUPPLIES	500.00	(295.77)	204.23	159.99	0.00	44.24
A 1010.457-00-0000	PERIODICALS	100.00	(100.00)	0.00	0.00	0.00	0.00
A 1010.475-00-0000	CONFERENCE/TRAVEL	3,000.00	991.59	3,991.59	3,990.59	0.00	1.00
A 1010.479-00-0000	MISCELLANEOUS	4,000.00	4,811.78	8,811.78	588.37	4,695.27	3,528.14
<b>A 1010....BOARD OF EDUCATION</b>	<b>*</b>	<b>7,600.00</b>	<b>5,407.60</b>	<b>13,007.60</b>	<b>4,738.95</b>	<b>4,695.27</b>	<b>3,573.38</b>
A 1040.160-00-0000	NON-CERTIFIED SALARY	950.00	1,000.00	1,950.00	1,851.38	0.00	98.62
<b>A 1040....DISTRICT CLERK</b>	<b>*</b>	<b>950.00</b>	<b>1,000.00</b>	<b>1,950.00</b>	<b>1,851.38</b>	<b>0.00</b>	<b>98.62</b>
A 1060.160-00-0000	NON-CERTIFIED SALARY	900.00	0.00	900.00	666.65	0.00	233.35
A 1060.451-00-0000	SUPPLIES	400.00	0.00	400.00	192.36	0.00	207.64
A 1060.472-00-0000	LEGAL NOTICES	750.00	1,025.62	1,775.62	1,025.60	0.00	750.02
A 1060.475-00-0000	CONFERENCE/TRAVEL	0.00	357.00	357.00	353.90	0.00	3.10
A 1060.479-00-0000	VOTING MACHINES	250.00	0.00	250.00	50.00	200.00	0.00
<b>A 1060....DISTRICT MEETING</b>	<b>*</b>	<b>2,300.00</b>	<b>1,382.62</b>	<b>3,682.62</b>	<b>2,288.51</b>	<b>200.00</b>	<b>1,194.11</b>
<b>A 10....BOARD OF EDUCATION</b>	<b>**</b>	<b>10,850.00</b>	<b>7,790.22</b>	<b>18,640.22</b>	<b>8,878.84</b>	<b>4,895.27</b>	<b>4,866.11</b>
A 1240.150-00-0000	CERTIFIED SALARY	141,476.00	81,216.95	222,692.95	216,297.51	0.00	6,395.44
A 1240.160-00-0000	NON-CERTIFIED SALARY	73,538.00	0.00	73,538.00	71,996.17	0.00	1,541.83
A 1240.451-00-0000	SUPPLIES	1,000.00	80.91	1,080.91	1,058.12	22.79	0.00
A 1240.457-00-0000	PERIODICALS	100.00	40.50	140.50	140.50	0.00	0.00
A 1240.472-00-0000	ADVERTISING	1,000.00	0.00	1,000.00	645.25	0.00	354.75
A 1240.475-00-0000	CONFERENCE/TRAVEL	2,300.00	(789.01)	1,510.99	1,262.26	0.00	248.73
A 1240.476-00-0000	MEMBERSHIP	500.00	260.00	760.00	760.00	0.00	0.00
A 1240.479-00-0000	MISCELLANEOUS	100.00	172.01	272.01	272.01	0.00	0.00
<b>A 1240....CHIEF SCHOOL ADMINISTRATOR</b>	<b>*</b>	<b>220,014.00</b>	<b>80,981.36</b>	<b>300,995.36</b>	<b>292,431.82</b>	<b>22.79</b>	<b>8,540.75</b>
<b>A 12....CENTRAL ADMINISTRATION</b>	<b>**</b>	<b>220,014.00</b>	<b>80,981.36</b>	<b>300,995.36</b>	<b>292,431.82</b>	<b>22.79</b>	<b>8,540.75</b>
A 1310.150-00-0000	CERTIFIED SALARY	116,207.00	(2,414.01)	113,792.99	109,274.30	0.00	4,518.69
A 1310.160-00-0000	NON-CERTIFIED SALARY	114,767.00	0.00	114,767.00	114,617.24	0.00	149.76
A 1310.160-00-1000	CLERICAL OT	500.00	1,414.01	1,914.01	1,914.01	0.00	0.00
A 1310.400-00-0000	CONTRACTED SERVICES	6,500.00	(1,045.35)	5,454.65	1,500.00	1,500.00	2,454.65
A 1310.445-00-0000	APPRAISAL SERVICE	400.00	469.40	869.40	839.40	0.00	30.00
A 1310.451-00-0000	SUPPLIES	1,000.00	264.44	1,264.44	950.97	309.80	3.67
A 1310.457-00-0000	PERIODICALS	50.00	0.00	50.00	31.00	0.00	19.00
A 1310.465-00-0000	EQUIP. CONTRACT/REPAIRS	300.00	(238.50)	61.50	25.44	0.00	36.06
A 1310.472-00-0000	ADVERTISING	300.00	0.00	300.00	50.72	0.00	249.28
A 1310.475-00-0000	CONFERENCE/TRAVEL	700.00	1,000.00	1,700.00	599.01	1,025.00	75.99
A 1310.476-00-0000	MEMBERSHIP	700.00	0.00	700.00	700.00	0.00	0.00
<b>A 1310....BUSINESS ADMINISTRATION</b>	<b>*</b>	<b>241,424.00</b>	<b>(550.01)</b>	<b>240,873.99</b>	<b>230,502.09</b>	<b>2,834.80</b>	<b>7,537.10</b>
A 1320.160-00-0000	NON-CERTIFIED SALARY	2,600.00	0.00	2,600.00	1,887.90	0.00	712.10
A 1320.442-00-0000	EXTERNAL AUDITOR	15,100.00	0.00	15,100.00	14,300.00	0.00	800.00
A 1320.443-00-0000	INTERNAL AUDIT FUNCTION	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
<b>A 1320....AUDITING</b>	<b>*</b>	<b>27,700.00</b>	<b>0.00</b>	<b>27,700.00</b>	<b>26,187.90</b>	<b>0.00</b>	<b>1,512.10</b>
A 1325.160-00-0000	NON-CERTIFIED SALARY	54,312.00	0.00	54,312.00	54,154.33	0.00	157.67
A 1325.451-00-0000	SUPPLIES	200.00	(136.13)	63.87	55.78	0.00	8.09

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/12 - 06/30/13 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE	
A 1325.476-00-0000	MEMBERSHIP	100.00	136.13	236.13	236.13	0.00	0.00	
	<b>A 1325....TREASURER</b>	<b>*</b>	<b>54,612.00</b>	<b>0.00</b>	<b>54,612.00</b>	<b>54,446.24</b>	<b>0.00</b>	<b>165.76</b>
A 1330.479-00-0000	EXPENSES	19,838.00	(3,990.41)	15,847.59	15,847.59	0.00	0.00	
	<b>A 1330....TAX COLLECTOR</b>	<b>*</b>	<b>19,838.00</b>	<b>(3,990.41)</b>	<b>15,847.59</b>	<b>15,847.59</b>	<b>0.00</b>	<b>0.00</b>
A 1345.490-00-0000	BOCES	1,810.00	0.00	1,810.00	1,810.00	0.00	0.00	
	<b>A 1345....PURCHASING</b>	<b>*</b>	<b>1,810.00</b>	<b>0.00</b>	<b>1,810.00</b>	<b>1,810.00</b>	<b>0.00</b>	<b>0.00</b>
A 1380.479-00-0000	FISCAL AGENT FEES	2,000.00	0.00	2,000.00	1,500.00	0.00	500.00	
	<b>A 1380....FISCAL AGENT FEE</b>	<b>*</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>500.00</b>
	<b>A 13....FINANCE</b>	<b>**</b>	<b>347,384.00</b>	<b>(4,540.42)</b>	<b>342,843.58</b>	<b>330,293.82</b>	<b>2,834.80</b>	<b>9,714.96</b>
A 1420.441-00-0100	ATTORNEY FEES - SCHOOL BOARD	20,000.00	10,239.90	30,239.90	29,290.60	0.00	949.30	
A 1420.441-00-0200	ATTORNEY FEES - EMPLOYEES	25,000.00	40,684.40	65,684.40	65,684.40	0.00	0.00	
	<b>A 1420....LEGAL</b>	<b>*</b>	<b>45,000.00</b>	<b>50,924.30</b>	<b>95,924.30</b>	<b>94,975.00</b>	<b>0.00</b>	<b>949.30</b>
A 1430.400-00-0000	CONSULTANT SERVICES	0.00	16,900.35	16,900.35	16,900.35	0.00	0.00	
A 1430.466-00-0000	FINGERPRINTING/EMPLOYEE TESTING	600.00	(88.30)	511.70	91.50	0.00	420.20	
A 1430.472-00-0000	ADVERTISING	0.00	422.87	422.87	413.11	0.00	9.76	
	<b>A 1430....PERSONNEL</b>	<b>*</b>	<b>600.00</b>	<b>17,234.92</b>	<b>17,834.92</b>	<b>17,404.96</b>	<b>0.00</b>	<b>429.96</b>
A 1480.479-00-0000	PRINTING	2,500.00	2,529.00	5,029.00	2,416.68	2,600.00	12.32	
	<b>A 1480....PUBLIC INFORMATION &amp; SERVICES</b>	<b>*</b>	<b>2,500.00</b>	<b>2,529.00</b>	<b>5,029.00</b>	<b>2,416.68</b>	<b>2,600.00</b>	<b>12.32</b>
	<b>A 14....STAFF</b>	<b>**</b>	<b>48,100.00</b>	<b>70,688.22</b>	<b>118,788.22</b>	<b>114,796.64</b>	<b>2,600.00</b>	<b>1,391.58</b>
A 1620.160-00-0000	NON-CERTIFIED SALARY	469,386.00	0.00	469,386.00	444,317.78	0.00	25,068.22	
A 1620.160-00-1000	CLEANERS OT	6,000.00	0.00	6,000.00	4,890.90	0.00	1,109.10	
A 1620.160-00-3000	SUBSTITUTE CLEANERS	20,000.00	0.00	20,000.00	17,923.18	0.00	2,076.82	
A 1620.200-00-0000	EQUIPMENT	0.00	1,450.00	1,450.00	1,450.00	0.00	0.00	
A 1620.451-00-0000	SUPPLIES	39,300.00	0.00	39,300.00	29,965.10	9,235.00	99.90	
A 1620.454-00-0000	DIESEL FUEL	15,000.00	0.00	15,000.00	9,774.59	0.00	5,225.41	
A 1620.455-00-0000	NATURAL GAS	250,000.00	(163.08)	249,836.92	207,589.79	4,900.00	37,347.13	
A 1620.456-00-0000	TELEPHONE	5,000.00	0.00	5,000.00	3,647.11	0.00	1,352.89	
A 1620.457-00-0000	WATER	16,000.00	163.08	16,163.08	14,644.57	0.00	1,518.51	
A 1620.458-00-0000	ELECTRIC	600.00	0.00	600.00	340.05	0.00	259.95	
A 1620.465-00-0000	EQUIP. CONTRACT/REPAIRS	1,000.00	552.50	1,552.50	1,356.37	0.00	196.13	
A 1620.469-00-0000	SERVICE CONTRACTS	15,360.00	60.00	15,420.00	369.49	0.00	15,050.51	
A 1620.475-00-0000	CONFERENCE/TRAVEL	500.00	25.00	525.00	133.03	0.00	391.97	
A 1620.490-00-0000	BOCES	12,000.00	0.00	12,000.00	350.00	0.00	11,650.00	
	<b>A 1620....OPERATION OF PLANT</b>	<b>*</b>	<b>850,146.00</b>	<b>2,087.50</b>	<b>852,233.50</b>	<b>736,751.96</b>	<b>14,135.00</b>	<b>101,346.54</b>
A 1621.160-00-0000	NON-CERTIFIED SALARY	346,010.00	0.00	346,010.00	327,494.17	0.00	18,515.83	
A 1621.160-00-1000	MAINTENANCE OT	3,000.00	0.00	3,000.00	1,507.79	0.00	1,492.21	
A 1621.160-00-3000	SUBSTITUTE MAINTENANCE	3,000.00	0.00	3,000.00	666.91	0.00	2,333.09	
A 1621.200-00-0000	EQUIPMENT	3,000.00	5,247.14	8,247.14	8,247.14	0.00	0.00	
A 1621.451-00-0000	SUPPLIES	50,750.00	1,229.25	51,979.25	39,266.19	1,539.09	11,173.97	
A 1621.465-00-0000	EQUIP. CONTRACT/REPAIRS	20,000.00	0.00	20,000.00	8,424.10	0.00	11,575.90	
A 1621.468-00-0000	UPKEEP BUILDING & GROUNDS	19,000.00	27,341.00	46,341.00	30,749.94	220.00	15,371.06	
A 1621.469-00-0000	SERVICE CONTRACTS	144,885.00	8,785.00	153,670.00	134,352.42	3,847.16	15,470.42	

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/12 - 06/30/13 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1621.475-00-0000	CONFERENCE/TRAVEL	1,300.00	0.00	1,300.00	949.65	0.00	350.35
A 1621.476-00-0000	MEMBERSHIP	1,000.00	0.00	1,000.00	999.70	0.00	0.30
<b>A 1621....MAINTENANCE OF PLANT</b>	<b>*</b>	<b>591,945.00</b>	<b>42,602.39</b>	<b>634,547.39</b>	<b>552,658.01</b>	<b>5,606.25</b>	<b>76,283.13</b>
A 1670.451-00-0000	SUPPLIES	22,000.00	(500.00)	21,500.00	20,298.42	97.98	1,103.60
A 1670.466-00-0000	POSTAL METER RENTAL	3,852.00	0.00	3,852.00	3,852.00	0.00	0.00
A 1670.473-00-0000	CENTRAL POSTAGE	12,000.00	6,500.00	18,500.00	7,698.33	10,557.46	244.21
<b>A 1670....CENTRAL PRINTING &amp; MAILING</b>	<b>*</b>	<b>37,852.00</b>	<b>6,000.00</b>	<b>43,852.00</b>	<b>31,848.75</b>	<b>10,655.44</b>	<b>1,347.81</b>
A 1680.490-00-0000	BOCES	313,969.00	(5,888.25)	308,080.75	308,080.75	0.00	0.00
<b>A 1680....CENTRAL DATA PROCESSING</b>	<b>*</b>	<b>313,969.00</b>	<b>(5,888.25)</b>	<b>308,080.75</b>	<b>308,080.75</b>	<b>0.00</b>	<b>0.00</b>
<b>A 16....CENTRAL SERVICES</b>	<b>**</b>	<b>1,793,912.00</b>	<b>44,801.64</b>	<b>1,838,713.64</b>	<b>1,629,339.47</b>	<b>30,396.69</b>	<b>178,977.48</b>
A 1910.420-00-0000	LIABILITY INSURANCE	74,583.00	(251.00)	74,332.00	73,758.00	0.00	574.00
A 1910.421-00-0000	UMBRELLA INSURANCE	3,815.00	68.00	3,883.00	3,883.00	0.00	0.00
<b>A 1910....UNALLOCATED INSURANCE</b>	<b>*</b>	<b>78,398.00</b>	<b>(183.00)</b>	<b>78,215.00</b>	<b>77,641.00</b>	<b>0.00</b>	<b>574.00</b>
A 1920.476-00-0000	MEMBERSHIPS	7,620.00	183.00	7,803.00	7,803.00	0.00	0.00
<b>A 1920....SCHOOL ASSOCIATION DUES</b>	<b>*</b>	<b>7,620.00</b>	<b>183.00</b>	<b>7,803.00</b>	<b>7,803.00</b>	<b>0.00</b>	<b>0.00</b>
A 1950.479-00-0000	WATER & SEWER ASSESSMENTS	43,000.00	6,314.58	49,314.58	49,314.58	0.00	0.00
<b>A 1950....ASSESSMENTS ON SCHOOL PROPERTY</b>	<b>*</b>	<b>43,000.00</b>	<b>6,314.58</b>	<b>49,314.58</b>	<b>49,314.58</b>	<b>0.00</b>	<b>0.00</b>
A 1964.479-00-0000	REFUND PROPERTY TAX	18,848.00	0.00	18,848.00	6,142.57	0.00	12,705.43
<b>A 1964....REFUND ON REAL PROPERTY TAXES</b>	<b>*</b>	<b>18,848.00</b>	<b>0.00</b>	<b>18,848.00</b>	<b>6,142.57</b>	<b>0.00</b>	<b>12,705.43</b>
A 1981.490-00-0000	BOCES	121,011.00	0.00	121,011.00	121,011.00	0.00	0.00
<b>A 1981....BOCES ADMINISTRATIVE COSTS</b>	<b>*</b>	<b>121,011.00</b>	<b>0.00</b>	<b>121,011.00</b>	<b>121,011.00</b>	<b>0.00</b>	<b>0.00</b>
A 1983.490-00-0000	BOCES	43,114.00	0.00	43,114.00	43,114.00	0.00	0.00
<b>A 1983....</b>	<b>*</b>	<b>43,114.00</b>	<b>0.00</b>	<b>43,114.00</b>	<b>43,114.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A 19....SPECIAL ITEMS</b>	<b>**</b>	<b>311,991.00</b>	<b>6,314.58</b>	<b>318,305.58</b>	<b>305,026.15</b>	<b>0.00</b>	<b>13,279.43</b>
<b>A 1....BOARD OF EDUCATION</b>	<b>***</b>	<b>2,732,251.00</b>	<b>206,035.60</b>	<b>2,938,286.60</b>	<b>2,680,766.74</b>	<b>40,749.55</b>	<b>216,770.31</b>
A 2010.150-00-0000	CERTIFIED SALARY	110,537.00	(45,602.03)	64,934.97	26,641.95	0.00	38,293.02
A 2010.160-00-0000	NON-CERTIFIED SALARY	24,064.00	48.20	24,112.20	23,830.02	0.00	282.18
A 2010.451-00-0000	CURR DEV-MATL SUPP	1,200.00	0.00	1,200.00	1,191.98	0.00	8.02
A 2010.475-00-0000	CONFERENCE/TRAVEL	900.00	(45.00)	855.00	442.07	0.00	412.93
A 2010.476-00-0000	MEMBERSHIP	700.00	0.00	700.00	689.00	0.00	11.00
A 2010.490-00-0000	BOCES	29,940.00	15,542.41	45,482.41	35,971.08	0.00	9,511.33
A 2010.490-01-0000	BOCES - COSER 565 WORKSHOPS - HS	1,300.00	500.00	1,800.00	1,225.00	575.00	0.00
A 2010.490-02-0000	BOCES - COSER 565 WORKSHOPS- EE	1,050.00	359.38	1,409.38	875.00	400.00	134.38
A 2010.490-04-0000	BOCES - COSER 565 WORKSHOPS - GL	1,050.00	(100.00)	950.00	250.00	400.00	300.00
<b>A 2010....CURRICULUM DEVEL &amp; SUPERVISION</b>	<b>*</b>	<b>170,741.00</b>	<b>(29,297.04)</b>	<b>141,443.96</b>	<b>91,116.10</b>	<b>1,375.00</b>	<b>48,952.86</b>
A 2020.150-00-0000	CERTIFIED SALARY	443,616.00	24,829.31	468,445.31	468,445.31	0.00	0.00
A 2020.160-00-0000	NON-CERTIFIED SALARY	211,899.00	(13,032.19)	198,866.81	198,866.81	0.00	0.00
A 2020.160-00-3000	CLERICAL SUBSTITUTES	6,000.00	(42.34)	5,957.66	5,827.33	0.00	130.33
A 2020.451-01-0000	SUPPLIES, HS	3,500.00	(465.94)	3,034.06	2,226.92	807.14	0.00
A 2020.451-02-0000	SUPPLIES	1,242.00	0.00	1,242.00	870.52	0.00	371.48
A 2020.451-04-0000	SUPPLIES	3,200.00	148.88	3,348.88	3,020.98	327.90	0.00
A 2020.465-01-0000	EQUIP. CONTRACT/REPAIRS	400.00	(200.00)	200.00	0.00	0.00	200.00

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/12 - 06/30/13 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2020.465-04-0000	EQUIP. CONTRACT/REPAIRS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2020.475-00-0000	CONFERENCE/TRAVEL	4,000.00	0.00	4,000.00	327.90	0.00	3,672.10
A 2020.475-01-0000	CONFERENCE/TRAVEL	1,000.00	(704.60)	295.40	115.56	0.00	179.84
A 2020.475-02-0000	CONFERENCE/TRAVEL	1,000.00	(759.38)	240.62	90.62	0.00	150.00
A 2020.475-04-0000	CONFERENCE/TRAVEL	800.00	(153.47)	646.53	453.00	0.00	193.53
A 2020.476-01-0000	MEMBERSHIP	1,580.00	70.00	1,650.00	1,650.00	0.00	0.00
A 2020.476-02-0000	MEMBERSHIP	700.00	0.00	700.00	620.00	0.00	80.00
A 2020.476-04-0000	MEMBERSHIP	700.00	(680.00)	20.00	20.00	0.00	0.00
A 2020.478-01-0000	AWARDS	1,444.00	0.00	1,444.00	180.00	0.00	1,264.00
A 2020.478-02-0000	AWARDS	240.00	0.00	240.00	0.00	0.00	240.00
A 2020.478-04-0000	AWARDS	0.00	680.00	680.00	669.12	0.00	10.88
A 2020.479-01-0000	MISCELLANEOUS	4,225.00	(102.29)	4,122.71	1,894.17	0.00	2,228.54
A 2020.479-01-9999	PRINCIPAL'S FUND	2,397.00	495.54	2,892.54	1,117.59	0.00	1,774.95
A 2020.479-02-0000	MISCELLANEOUS	1,511.00	3,079.46	4,590.46	3,235.76	1,354.70	0.00
A 2020.479-04-0000	MISCELLANEOUS	1,281.00	4,085.38	5,366.38	3,918.65	1,244.40	203.33
A 2020.490-00-0000	BOCES	27,516.00	0.00	27,516.00	24,356.00	0.00	3,160.00
<b>A 2020....SUPERVISION-REGULAR SCHOOL</b>	<b>*</b>	<b>719,251.00</b>	<b>17,248.36</b>	<b>736,499.36</b>	<b>717,906.24</b>	<b>3,734.14</b>	<b>14,858.98</b>
A 2060.446-00-0000	CONTRACT SERVICES	6,550.00	(3,125.00)	3,425.00	3,425.00	0.00	0.00
A 2060.451-00-0000	SUPPLIES	367.00	0.00	367.00	314.28	0.00	52.72
A 2060.490-00-0000	BOCES	20,051.00	0.00	20,051.00	14,666.25	0.00	5,384.75
<b>A 2060....RESEARCH, PLANNING &amp; EVALUAT</b>	<b>*</b>	<b>26,968.00</b>	<b>(3,125.00)</b>	<b>23,843.00</b>	<b>18,405.53</b>	<b>0.00</b>	<b>5,437.47</b>
A 2070.150-00-0000	INSERVICE TRAINING	6,500.00	0.00	6,500.00	266.00	0.00	6,234.00
A 2070.150-00-2070	CURRICULUM DEVELOPMENT-INSERVICE	3,000.00	0.00	3,000.00	480.00	0.00	2,520.00
A 2070.150-00-9999	CPR/AED TRAINING	1,200.00	0.00	1,200.00	1,082.84	0.00	117.16
A 2070.451-00-0000	CPR/AED SUPPLIES	1,000.00	0.00	1,000.00	688.00	0.00	312.00
A 2070.490-00-0000	BOCES	27,986.00	3,187.26	31,173.26	22,971.66	0.00	8,201.60
<b>A 2070....INSERVICE TRAINING-INSTRUCTION</b>	<b>*</b>	<b>39,686.00</b>	<b>3,187.26</b>	<b>42,873.26</b>	<b>25,488.50</b>	<b>0.00</b>	<b>17,384.76</b>
<b>A 20....ADMIN &amp; IMPROVEMENT</b>	<b>**</b>	<b>956,646.00</b>	<b>(11,986.42)</b>	<b>944,659.58</b>	<b>852,916.37</b>	<b>5,109.14</b>	<b>86,634.07</b>
A 2110.120-00-0000	HOME TEACHING	14,000.00	14,000.00	28,000.00	26,848.50	0.00	1,151.50
A 2110.120-00-0002	AIS - ELEMENTARY	5,000.00	(1,600.00)	3,400.00	54.40	0.00	3,345.60
A 2110.120-00-0004	AIS - GLP	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.120-02-0000	SALARY 3-6	1,802,125.00	(1,802,125.00)	0.00	0.00	0.00	0.00
A 2110.120-02-1100	SALARY - ART	0.00	33,180.00	33,180.00	33,180.00	0.00	0.00
A 2110.120-02-1500	SALARY - RTI ELA	0.00	56,982.19	56,982.19	56,982.19	0.00	0.00
A 2110.120-02-1900	SALARY - RTI MATH	0.00	72,489.00	72,489.00	72,489.00	0.00	0.00
A 2110.120-02-2000	SALARY - MUSIC	0.00	199,440.00	199,440.00	199,440.00	0.00	0.00
A 2110.120-02-2100	SALARY - PHYS ED	0.00	95,245.00	95,245.00	95,244.50	0.00	0.50
A 2110.120-02-2500	SALARY - GIFTED/TALENTED	0.00	30,630.00	30,630.00	30,630.00	0.00	0.00
A 2110.120-02-2630	SALARIES - COMPUTER LAB	0.00	22,539.00	22,539.00	22,539.00	0.00	0.00
A 2110.120-02-3000	EXTENDED LEAVE SUBSTITUTES	20,000.00	2,597.50	22,597.50	22,597.50	0.00	0.00
A 2110.120-02-3300	SALARY - GRADE 3	0.00	263,100.00	263,100.00	263,100.00	0.00	0.00
A 2110.120-02-3400	SALARY - GRADE 4	0.00	335,200.00	335,200.00	335,200.00	0.00	0.00

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.120-02-3500	SALARY - GRADE 5	0.00	303,278.00	303,278.00	303,278.00	0.00	0.00
A 2110.120-02-3600	SALARY - GRADE 6	0.00	344,350.00	344,350.00	344,350.00	0.00	0.00
A 2110.120-02-6000	SALARY - RTI ELA/MATH	0.00	67,000.00	67,000.00	67,000.00	0.00	0.00
A 2110.120-04-0000	SALARY K-2	1,160,040.00	(1,153,339.31)	6,700.69	0.00	0.00	6,700.69
A 2110.120-04-1100	SALARY - ART	0.00	29,261.26	29,261.26	29,261.26	0.00	0.00
A 2110.120-04-1900	SALARY - RTI MATH	0.00	28,250.00	28,250.00	28,250.00	0.00	0.00
A 2110.120-04-2000	SALARY - MUSIC	0.00	40,643.00	40,643.00	40,643.00	0.00	0.00
A 2110.120-04-2100	SALARY - PHYS ED	0.00	78,704.65	78,704.65	78,704.65	0.00	0.00
A 2110.120-04-2200	SALARY - READING	0.00	57,157.44	57,157.44	57,157.44	0.00	0.00
A 2110.120-04-3000	EXTENDED LEAVE SUBSTITUTES	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2110.120-04-3001	SALARY - KINDERGARTEN	0.00	272,500.00	272,500.00	272,500.00	0.00	0.00
A 2110.120-04-3100	SALARY - GRADE 1	0.00	275,659.00	275,659.00	271,822.50	0.00	3,836.50
A 2110.120-04-3200	SALARY - GRADE 2	0.00	319,000.00	319,000.00	319,000.00	0.00	0.00
A 2110.120-04-6000	SALARY - AIS/RTI	0.00	23,650.00	23,650.00	23,650.00	0.00	0.00
A 2110.130-00-0001	AIS - HIGH SCHOOL	0.00	1,000.00	1,000.00	679.00	0.00	321.00
A 2110.130-01-0000	SALARY 7-12	3,566,692.00	(3,530,612.28)	36,079.72	0.00	0.00	36,079.72
A 2110.130-01-1100	SALARY - ART	0.00	130,959.50	130,959.50	130,959.50	0.00	0.00
A 2110.130-01-1300	SALARY - BUSINESS	0.00	250,167.00	250,167.00	250,167.00	0.00	0.00
A 2110.130-01-1500	SALARY - ENGLISH	0.00	496,895.68	496,895.68	493,649.43	0.00	3,246.25
A 2110.130-01-1600	SALARY - HOME & CAREERS	0.00	86,239.00	86,239.00	86,239.00	0.00	0.00
A 2110.130-01-1700	SALARY - TECH ED	0.00	234,717.00	234,717.00	234,717.00	0.00	0.00
A 2110.130-01-1800	SALARY - LANGUAGE	0.00	334,747.00	334,747.00	334,747.00	0.00	0.00
A 2110.130-01-1900	SALARY - MATH	0.00	491,162.00	491,162.00	491,162.00	0.00	0.00
A 2110.130-01-2000	SALARY - MUSIC	0.00	153,239.00	153,239.00	153,239.00	0.00	0.00
A 2110.130-01-2100	SALARY - PHYS ED	0.00	232,102.25	232,102.25	232,102.25	0.00	0.00
A 2110.130-01-2121	SALARY - HEALTH	0.00	86,092.00	86,092.00	86,092.00	0.00	0.00
A 2110.130-01-2300	SALARY - SCIENCE	0.00	520,917.00	520,917.00	520,917.00	0.00	0.00
A 2110.130-01-2400	SALARY - SOCIAL STUDIES	0.00	487,641.00	487,641.00	487,641.00	0.00	0.00
A 2110.130-01-3000	EXTENDED LEAVE SUBSTITUTES	30,000.00	(6,000.00)	24,000.00	0.00	0.00	24,000.00
A 2110.130-01-9900	SALARY - ISS	0.00	9,618.75	9,618.75	9,618.75	0.00	0.00
A 2110.140-00-0000	SALARY - SUBSTITUTES	120,000.00	14,695.00	134,695.00	128,379.35	0.00	6,315.65
A 2110.160-00-3000	SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.161-00-3000	TEACHER AIDE SUBSTITUTES	4,500.00	(3,870.61)	629.39	0.00	0.00	629.39
A 2110.161-01-0000	TEACHER AIDE SALARY	29,594.00	0.00	29,594.00	29,137.92	0.00	456.08
A 2110.161-02-0000	DETENTION - EDEN ELEM	0.00	1,600.00	1,600.00	136.00	0.00	1,464.00
A 2110.161-04-0000	TEACHER AIDE SALARY	40,507.00	1,046.95	41,553.95	39,258.22	0.00	2,295.73
A 2110.200-01-0000	EQUIPMENT - INSTRUCTIONAL	3,910.00	(243.18)	3,666.82	3,666.82	0.00	0.00
A 2110.200-01-2000	EQUIPMENT - MUSIC	0.00	849.99	849.99	849.99	0.00	0.00
A 2110.200-02-0000	EQUIPMENT - INSTRUCTIONAL	1,000.00	462.63	1,462.63	1,462.63	0.00	0.00
A 2110.200-04-0000	EQUIPMENT - INSTRUCTIONAL	2,000.00	1,092.87	3,092.87	2,711.19	0.00	381.68
A 2110.447-04-0000	TESTING	150.00	0.00	150.00	144.67	0.00	5.33
A 2110.451-00-1200	SUPPLIES - DISTRICT WIDE	5,545.00	2,675.00	8,220.00	6,186.06	1,859.30	174.64

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.451-00-2010	CLASSROOM SUPPLIES - CURRICULUM	18,550.00	(3,500.00)	15,050.00	13,624.94	644.68	780.38
A 2110.451-01-0000	SUPPLIES - GENERAL	11,500.00	(2,222.50)	9,277.50	9,211.37	0.00	66.13
A 2110.451-01-1100	SUPPLIES - ART	2,000.00	912.50	2,912.50	2,724.48	111.32	76.70
A 2110.451-01-1300	SUPPLIES - BUSINESS	1,000.00	(450.00)	550.00	517.46	0.00	32.54
A 2110.451-01-1500	SUPPLIES - ENGLISH	2,500.00	0.00	2,500.00	2,473.28	0.00	26.72
A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	4,803.00	1,150.00	5,953.00	5,902.59	0.00	50.41
A 2110.451-01-1700	SUPPLIES - TECH ED	5,940.00	75.00	6,015.00	5,839.37	0.00	175.63
A 2110.451-01-1800	SUPPLIES - LANGUAGE	2,168.00	21.00	2,189.00	2,188.35	0.00	0.65
A 2110.451-01-1900	SUPPLIES - MATH	7,980.00	0.00	7,980.00	7,890.22	0.00	89.78
A 2110.451-01-2000	SUPPLIES - MUSIC	4,500.00	679.70	5,179.70	4,936.36	0.00	243.34
A 2110.451-01-2100	SUPPLIES - PHYS ED	592.00	0.00	592.00	527.10	0.00	64.90
A 2110.451-01-2121	SUPPLIES - HEALTH	200.00	0.00	200.00	14.84	0.00	185.16
A 2110.451-01-2300	SUPPLIES - SCIENCE	4,460.00	0.00	4,460.00	3,872.91	0.00	587.09
A 2110.451-01-2400	SUPPLIES - SOCIAL STUDIES	824.00	0.00	824.00	775.16	0.00	48.84
A 2110.451-02-0000	SUPPLIES - GENERAL	9,573.00	487.24	10,060.24	9,160.85	800.00	99.39
A 2110.451-02-1100	SUPPLIES - ART	1,426.00	0.00	1,426.00	1,335.85	0.00	90.15
A 2110.451-02-1500	SUPPLIES - ELA	160.00	(91.94)	68.06	0.00	30.94	37.12
A 2110.451-02-1900	SUPPLIES - MATH	1,200.00	0.00	1,200.00	142.99	1,000.00	57.01
A 2110.451-02-2000	SUPPLIES - MUSIC	1,891.00	0.00	1,891.00	1,550.22	0.00	340.78
A 2110.451-02-2100	SUPPLIES - PHYS ED	274.00	0.00	274.00	267.41	0.00	6.59
A 2110.451-02-2300	SUPPLIES - SCIENCE	160.00	0.00	160.00	77.72	0.00	82.28
A 2110.451-02-2400	SUPPLIES - SOCIAL STUDIES	160.00	0.00	160.00	0.00	0.00	160.00
A 2110.451-02-3300	SUPPLIES - GRADE 3	1,083.00	0.00	1,083.00	630.84	442.00	10.16
A 2110.451-02-3400	SUPPLIES - GRADE 4	1,249.00	0.00	1,249.00	715.75	508.30	24.95
A 2110.451-02-3500	SUPPLIES - GRADE 5	1,605.00	(49.95)	1,555.05	1,099.02	455.26	0.77
A 2110.451-02-3600	SUPPLIES - GRADE 6	1,613.00	(49.95)	1,563.05	1,191.33	210.00	161.72
A 2110.451-02-8140	SUPPLIES - READING	120.00	0.00	120.00	82.80	0.00	37.20
A 2110.451-04-0000	SUPPLIES - GENERAL	6,800.00	0.00	6,800.00	6,709.58	0.00	90.42
A 2110.451-04-1100	SUPPLIES - ART	1,596.00	0.00	1,596.00	1,505.42	0.00	90.58
A 2110.451-04-2000	SUPPLIES - MUSIC	604.00	0.00	604.00	546.95	0.00	57.05
A 2110.451-04-2100	SUPPLIES - PHYS ED	589.00	200.00	789.00	788.14	0.00	0.86
A 2110.451-04-2121	SUPPLIES - HEALTH	200.00	(200.00)	0.00	0.00	0.00	0.00
A 2110.451-04-2200	SUPPLIES - READING	900.00	(124.79)	775.21	775.21	0.00	0.00
A 2110.451-04-2300	SUPPLIES - SCIENCE	160.00	0.00	160.00	157.73	0.00	2.27
A 2110.451-04-2630	SUPPLIES - COMPUTER LAB	240.00	0.00	240.00	237.05	0.00	2.95
A 2110.451-04-3000	SUPPLIES - KINDERGARTEN	787.00	(787.00)	0.00	0.00	0.00	0.00
A 2110.451-04-3001	SUPPLIES - KINDERGARTEN	0.00	762.91	762.91	714.30	0.00	48.61
A 2110.451-04-3100	SUPPLIES - GRADE 1	823.00	0.00	823.00	777.70	0.00	45.30
A 2110.451-04-3200	SUPPLIES - GRADE 2	788.00	0.00	788.00	703.78	0.00	84.22
A 2110.460-00-0000	SOFTWARE	2,232.00	(910.20)	1,321.80	795.33	0.00	526.47
A 2110.465-00-1200	DISTRICT AV REPAIR	1,000.00	635.00	1,635.00	1,632.86	0.00	2.14
A 2110.465-01-1100	REPAIRS - ART	150.00	0.00	150.00	0.00	0.00	150.00

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/12 - 06/30/13 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.465-01-1600	REPAIRS - HOME EC	200.00	350.00	550.00	0.00	550.00	0.00
A 2110.465-01-1700	REPAIRS - TECH ED	450.00	(75.00)	375.00	368.75	0.00	6.25
A 2110.465-01-2000	REPAIRS - MUSIC	3,500.00	(498.00)	3,002.00	2,960.70	0.00	41.30
A 2110.465-01-2100	REPAIRS - PHYS ED	600.00	0.00	600.00	0.00	349.99	250.01
A 2110.465-02-0000	EQUIP. CONTRACT/REPAIRS	900.00	0.00	900.00	0.00	0.00	900.00
A 2110.465-02-2000	REPAIRS - MUSIC	1,900.00	(29.00)	1,871.00	1,726.90	0.00	144.10
A 2110.465-04-0000	EQUIP. CONTRACT/REPAIRS	2,000.00	0.00	2,000.00	877.00	0.00	1,123.00
A 2110.465-04-2000	REPAIRS - MUSIC	350.00	(152.70)	197.30	197.30	0.00	0.00
A 2110.471-00-0000	TUITION TO PUBLIC DIST	16,000.00	17,642.00	33,642.00	33,642.00	0.00	0.00
A 2110.472-00-0000	TUITION/TUTORING	0.00	9,181.25	9,181.25	0.00	9,181.25	0.00
A 2110.473-00-0000	PAYMENTS TO CHARTER SCHOOLS	9,674.00	0.00	9,674.00	9,674.00	0.00	0.00
A 2110.475-01-0000	CONFERENCE/TRAVEL-CURRICULUM	1,875.00	(1,355.36)	519.64	220.00	0.00	299.64
A 2110.475-02-0000	CONFERENCE/TRAVEL-CURRICULUM	1,550.00	(989.65)	560.35	172.26	0.00	388.09
A 2110.475-04-0000	CONFERENCE/TRAVEL-CURRICULUM	1,450.00	(1,176.57)	273.43	270.00	0.00	3.43
A 2110.476-01-1800	MEMBERSHIP - LOTE	50.00	0.00	50.00	0.00	0.00	50.00
A 2110.476-02-0000	MEMBERSHIP - MATH OLYMPIAD	100.00	99.90	199.90	198.90	0.00	1.00
A 2110.479-01-2000	MISC - MUSIC	6,400.00	(800.00)	5,600.00	3,786.95	750.00	1,063.05
A 2110.480-01-0000	TEXTBOOKS	38,772.00	742.88	39,514.88	39,095.16	0.00	419.72
A 2110.480-02-0000	TEXTBOOKS	46,744.00	8,080.66	54,824.66	53,611.77	418.50	794.39
A 2110.480-03-0000	TEXTBOOKS - NON-PUBLIC	5,825.00	(2,626.35)	3,198.65	3,198.65	0.00	0.00
A 2110.480-04-0000	TEXTBOOKS	34,410.00	(4,445.46)	29,964.54	29,518.28	0.00	446.26
A 2110.490-00-0000	BOCES	111,820.00	10,594.54	122,414.54	122,414.54	0.00	0.00
<b>A 2110....TEACHING-REGULAR SCHOOL</b>	<b>*</b>	<b>7,216,033.00</b>	<b>36,065.44</b>	<b>7,252,098.44</b>	<b>7,111,815.14</b>	<b>17,311.54</b>	<b>122,971.76</b>
<b>A 21....TEACHING</b>	<b>**</b>	<b>7,216,033.00</b>	<b>36,065.44</b>	<b>7,252,098.44</b>	<b>7,111,815.14</b>	<b>17,311.54</b>	<b>122,971.76</b>
A 2250.150-00-0000	CERTIFIED SALARY	15,000.00	(2,176.52)	12,823.48	0.00	0.00	12,823.48
A 2250.150-00-3000	EXTENDED LEAVE SUBSTITUTES	27,222.00	1,930.50	29,152.50	29,152.50	0.00	0.00
A 2250.150-01-0000	CERTIFIED SALARY	303,883.00	(1,802.90)	302,080.10	302,080.10	0.00	0.00
A 2250.150-01-3900	SPEECH	0.00	3,423.00	3,423.00	3,423.00	0.00	0.00
A 2250.150-02-0000	CERTIFIED SALARY	321,612.00	(111,428.50)	210,183.50	200,043.02	0.00	10,140.48
A 2250.150-02-3900	SPEECH	0.00	78,077.00	78,077.00	78,077.00	0.00	0.00
A 2250.150-04-0000	CERTIFIED SALARY	142,000.00	(51,600.00)	90,400.00	90,400.00	0.00	0.00
A 2250.150-04-3900	SPEECH	0.00	83,000.00	83,000.00	83,000.00	0.00	0.00
A 2250.160-00-0000	NON-CERTIFIED SALARY	64,154.00	0.00	64,154.00	63,908.00	0.00	246.00
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	56,229.00	(27,471.56)	28,757.44	23,734.36	0.00	5,023.08
A 2250.161-00-3000	TEACHER AIDES SALARIES	17,000.00	1,060.16	18,060.16	18,060.16	0.00	0.00
A 2250.161-01-0000	TEACHER AIDES SALARIES	46,927.00	18,413.56	65,340.56	63,353.95	0.00	1,986.61
A 2250.161-02-0000	TEACHER AIDES SALARIES	63,866.00	(1,060.16)	62,805.84	59,301.17	0.00	3,504.67
A 2250.161-04-0000	TEACHER AIDES SALARIES	55,917.00	0.00	55,917.00	55,546.99	0.00	370.01
A 2250.200-00-0000	EQUIPMENT	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
A 2250.200-02-0000	EQUIPMENT - AUTISTIC ROOM	0.00	23,031.32	23,031.32	0.00	23,031.32	0.00
A 2250.447-00-0000	TESTING	1,750.00	1,752.97	3,502.97	1,750.00	1,750.00	2.97

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/12 - 06/30/13 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2250.451-00-0000	SUPPLIES	1,108.00	(508.75)	599.25	565.37	0.00	33.88
A 2250.451-01-0000	SUPPLIES	1,500.00	(641.72)	858.28	712.58	0.00	145.70
A 2250.451-02-0000	SUPPLIES	2,355.00	(990.87)	1,364.13	1,317.74	0.00	46.39
A 2250.451-04-0000	SUPPLIES	2,000.00	(392.31)	1,607.69	1,533.25	0.00	74.44
A 2250.464-00-0000	OTHER HC SERVICES	32,221.00	9,058.00	41,279.00	36,881.54	0.00	4,397.46
A 2250.465-00-0000	EQUIP. CONTRACT/REPAIRS	1,400.00	(450.00)	950.00	578.50	0.00	371.50
A 2250.471-00-0000	TUITION TO PUBLIC DIST	39,000.00	16,469.40	55,469.40	50,974.40	4,495.00	0.00
A 2250.472-00-0000	TUITION ALL OTHER	353,015.00	(31,366.40)	321,648.60	252,647.14	0.00	69,001.46
A 2250.475-00-0000	CONFERENCE/TRAVEL	600.00	360.00	960.00	512.50	390.00	57.50
A 2250.475-00-9999	TRAVEL/CONFERENCE-CURRICULUM	1,000.00	(400.00)	600.00	0.00	0.00	600.00
A 2250.476-00-0000	MEMBERSHIP	700.00	0.00	700.00	600.00	0.00	100.00
A 2250.490-00-0000	BOCES	814,723.00	0.00	814,723.00	677,821.92	0.00	136,901.08
<b>A 2250....PROGRAMS-STUDENTS W/ DISABIL</b>	<b>*</b>	<b>2,368,682.00</b>	<b>4,286.22</b>	<b>2,372,968.22</b>	<b>2,095,975.19</b>	<b>29,666.32</b>	<b>247,326.71</b>
A 2280.490-01-0000	BOCES	647,717.00	(7,303.00)	640,414.00	623,224.50	0.00	17,189.50
<b>A 2280....OCCUPATIONAL EDUCATION</b>	<b>*</b>	<b>647,717.00</b>	<b>(7,303.00)</b>	<b>640,414.00</b>	<b>623,224.50</b>	<b>0.00</b>	<b>17,189.50</b>
<b>A 22....SPECIAL APPORTIONMENT PROGRAMS</b>	<b>**</b>	<b>3,016,399.00</b>	<b>(3,016.78)</b>	<b>3,013,382.22</b>	<b>2,719,199.69</b>	<b>29,666.32</b>	<b>264,516.21</b>
A 2330.150-00-0000	CERTIFIED SALARY-CONTINUING ED	5,000.00	(4,000.00)	1,000.00	200.00	0.00	800.00
A 2330.150-00-3000	CERTIFIED SALARY-DRIVER ED	10,400.00	0.00	10,400.00	9,968.70	0.00	431.30
A 2330.150-00-4000	CERTIFIED SALARY-SUMMER MUSIC	4,000.00	0.00	4,000.00	2,904.00	0.00	1,096.00
A 2330.400-00-0000	PURCHASED SERVICES - COMMUNITY E	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00
A 2330.451-01-2330	SUPPLIES - COMMUNITY ED	100.00	0.00	100.00	0.00	0.00	100.00
A 2330.454-00-0000	GASOLINE	600.00	0.00	600.00	600.00	0.00	0.00
A 2330.479-00-0000	DRIVER ED INSURANCE	600.00	0.00	600.00	263.00	0.00	337.00
<b>A 2330....TEACHING-SPECIAL SCHOOLS</b>	<b>*</b>	<b>20,700.00</b>	<b>0.00</b>	<b>20,700.00</b>	<b>13,935.70</b>	<b>0.00</b>	<b>6,764.30</b>
<b>A 23....SPECIAL SCHOOLS</b>	<b>**</b>	<b>20,700.00</b>	<b>0.00</b>	<b>20,700.00</b>	<b>13,935.70</b>	<b>0.00</b>	<b>6,764.30</b>
A 2610.150-01-0000	CERTIFIED SALARY	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00
A 2610.150-02-0000	CERTIFIED SALARY	56,500.00	(5,000.00)	51,500.00	11,300.00	0.00	40,200.00
A 2610.150-04-0000	CERTIFIED SALARY	49,573.00	0.00	49,573.00	42,670.00	0.00	6,903.00
A 2610.451-01-0000	SUPPLIES	400.00	(10.95)	389.05	191.13	0.00	197.92
A 2610.451-02-0000	SUPPLIES	950.00	0.00	950.00	801.48	0.00	148.52
A 2610.451-04-0000	SUPPLIES	767.00	30.95	797.95	796.96	0.00	0.99
A 2610.460-01-0000	BOOKS	2,000.00	250.00	2,250.00	2,250.00	0.00	0.00
A 2610.460-02-0000	BOOKS	3,181.00	2,047.03	5,228.03	4,104.81	1,084.73	38.49
A 2610.460-04-0000	BOOKS	1,900.00	0.00	1,900.00	1,898.67	0.00	1.33
A 2610.461-01-0000	HIGH SCHOOL LIBRARY VIDEOS	300.00	0.00	300.00	300.00	0.00	0.00
A 2610.465-01-0000	REPAIRS	1,050.00	(200.00)	850.00	298.50	0.00	551.50
A 2610.465-02-0000	EQUIP. CONTRACT/REPAIR	800.00	0.00	800.00	298.50	0.00	501.50
A 2610.467-01-0000	HIGH SCHOOL PERIODICALS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
A 2610.467-02-0000	ELEMENTARY PERIODICALS	800.00	0.00	800.00	777.55	0.00	22.45
A 2610.467-04-0000	GLP PERIODICALS	160.00	(20.00)	140.00	133.94	0.00	6.06
A 2610.490-00-0000	BOCES	1,940.00	(0.29)	1,939.71	477.11	0.00	1,462.60

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/12 - 06/30/13 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
<b>A 2610....SCHOOL LIBRARY &amp; AUDIOVISUAL</b>	<b>*</b>	<b>193,321.00</b>	<b>(2,903.26)</b>	<b>190,417.74</b>	<b>139,298.65</b>	<b>1,084.73</b>	<b>50,034.36</b>
A 2630.150-00-0000	CERTIFIED SALARY	85,995.00	1,719.11	87,714.11	87,714.11	0.00	0.00
A 2630.160-00-0000	NON-CERTIFIED SALARY	110,819.00	0.00	110,819.00	110,278.90	0.00	540.10
A 2630.160-00-1000	TECHNOLOGY OVERTIME	3,000.00	(1,991.42)	1,008.58	416.19	0.00	592.39
A 2630.160-00-3000	TECHNOLOGY SUB	3,000.00	0.00	3,000.00	2,824.16	0.00	175.84
A 2630.220-00-0000	INSTR HARDWARE/TECH EQUIPMENT (A	27,794.00	7,884.00	35,678.00	27,350.00	8,328.00	0.00
A 2630.451-00-0000	SUPPLIES	12,750.00	1,827.82	14,577.82	12,604.91	0.00	1,972.91
A 2630.460-00-0000	SOFTWARE	23,308.00	671.09	23,979.09	23,979.09	0.00	0.00
A 2630.465-00-0000	REPAIRS	2,500.00	0.00	2,500.00	274.58	2,145.42	80.00
A 2630.475-00-0000	CONFERENCE/TRAVEL	2,000.00	(252.31)	1,747.69	577.89	0.00	1,169.80
A 2630.476-00-0000	MEMBERSHIP	700.00	0.00	700.00	598.04	0.00	101.96
A 2630.490-00-0000	BOCES	193,684.00	(3,383.23)	190,300.77	154,496.21	12,000.00	23,804.56
<b>A 2630....COMPUTER ASSISTED INSTRUCTION</b>	<b>*</b>	<b>465,550.00</b>	<b>6,475.06</b>	<b>472,025.06</b>	<b>421,114.08</b>	<b>22,473.42</b>	<b>28,437.56</b>
<b>A 26....INSTRUCTIONAL MEDIA</b>	<b>**</b>	<b>658,871.00</b>	<b>3,571.80</b>	<b>662,442.80</b>	<b>560,412.73</b>	<b>23,558.15</b>	<b>78,471.92</b>
A 2805.160-00-0000	NON-CERTIFIED SALARY	19,322.00	0.00	19,322.00	19,092.50	0.00	229.50
<b>A 2805....ATTENDANCE-REGULAR SCHOOL</b>	<b>*</b>	<b>19,322.00</b>	<b>0.00</b>	<b>19,322.00</b>	<b>19,092.50</b>	<b>0.00</b>	<b>229.50</b>
A 2810.150-00-0000	GUIDANCE SALARIES	23,657.00	1,323.27	24,980.27	24,980.27	0.00	0.00
A 2810.150-01-0000	CERTIFIED SALARY	162,215.00	1,516.00	163,731.00	163,731.00	0.00	0.00
A 2810.160-01-0000	NON-CERTIFIED SALARY	85,481.00	0.00	85,481.00	85,156.80	0.00	324.20
A 2810.447-04-0000	TESTING	1,000.00	0.00	1,000.00	995.15	0.00	4.85
A 2810.451-01-0000	SUPPLIES	1,359.00	(200.00)	1,159.00	915.04	0.00	243.96
A 2810.451-04-0000	SUPPLIES	260.00	0.00	260.00	241.37	0.00	18.63
A 2810.475-01-0000	MEMBERSHIP	100.00	0.00	100.00	0.00	0.00	100.00
A 2810.478-01-0000	AWARDS	150.00	0.00	150.00	0.00	0.00	150.00
<b>A 2810....GUIDANCE-REGULAR SCHOOL</b>	<b>*</b>	<b>274,222.00</b>	<b>2,639.27</b>	<b>276,861.27</b>	<b>276,019.63</b>	<b>0.00</b>	<b>841.64</b>
A 2815.160-00-0000	NON-CERTIFIED SALARY	86,176.00	0.00	86,176.00	82,303.21	0.00	3,872.79
A 2815.160-00-3000	NURSE SUBSTITUTES	5,200.00	0.00	5,200.00	4,377.32	0.00	822.68
A 2815.449-00-0000	STUDENT EXAMINATIONS	55,500.00	3,496.37	58,996.37	36,432.65	8,496.31	14,067.41
A 2815.451-01-0000	SUPPLIES	1,240.00	0.00	1,240.00	1,055.39	0.00	184.61
A 2815.451-02-0000	SUPPLIES	769.00	0.00	769.00	603.48	0.00	165.52
A 2815.451-04-0000	SUPPLIES	824.00	0.00	824.00	752.87	0.00	71.13
A 2815.457-01-0000	PERIODICALS	47.00	0.00	47.00	44.00	0.00	3.00
A 2815.457-02-0000	PERIODICALS	47.00	0.00	47.00	44.00	0.00	3.00
A 2815.457-04-0000	PERIODICALS	47.00	0.00	47.00	44.00	0.00	3.00
A 2815.465-01-0000	REPAIRS	350.00	0.00	350.00	274.31	0.00	75.69
A 2815.465-02-0000	REPAIRS	350.00	0.00	350.00	274.31	0.00	75.69
A 2815.465-04-0000	REPAIRS	350.00	0.00	350.00	274.38	0.00	75.62
A 2815.475-00-0000	CONFERENCE/TRAVEL	180.00	0.00	180.00	110.00	0.00	70.00
<b>A 2815....HEALTH SERVICES-REGULAR SCHOOL</b>	<b>*</b>	<b>151,080.00</b>	<b>3,496.37</b>	<b>154,576.37</b>	<b>126,589.92</b>	<b>8,496.31</b>	<b>19,490.14</b>
A 2820.150-00-0000	CERTIFIED SALARY	109,053.00	1,155.00	110,208.00	110,208.00	0.00	0.00
A 2820.447-00-0000	TESTING	1,477.00	450.00	1,927.00	1,870.86	0.00	56.14

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/12 - 06/30/13 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
<b>A 2820....PSYCHOLOGICAL SRVC-REG SCHOOL *</b>		<b>110,530.00</b>	<b>1,605.00</b>	<b>112,135.00</b>	<b>112,078.86</b>	<b>0.00</b>	<b>56.14</b>
A 2825.150-00-0000	CERTIFIED SALARY	24,090.00	630.00	24,720.00	24,720.00	0.00	0.00
<b>A 2825....SOCIAL WORK SRVC-REG SCHOOL *</b>		<b>24,090.00</b>	<b>630.00</b>	<b>24,720.00</b>	<b>24,720.00</b>	<b>0.00</b>	<b>0.00</b>
A 2830.150-00-0000	CERTIFIED SALARY	107,326.00	3,676.52	111,002.52	111,002.52	0.00	0.00
<b>A 2830....PUPIL PERSONNEL SRVC-SPEC SCHL *</b>		<b>107,326.00</b>	<b>3,676.52</b>	<b>111,002.52</b>	<b>111,002.52</b>	<b>0.00</b>	<b>0.00</b>
A 2850.150-00-0000	CERTIFIED SALARY	88,358.00	(36,109.90)	52,248.10	49,399.40	0.00	2,848.70
A 2850.150-00-2200	MUSIC SECURITY	2,138.00	(2,138.00)	0.00	0.00	0.00	0.00
A 2850.150-01-2000	HS MUSICAL/MUSIC SALARY	0.00	27,227.36	27,227.36	26,351.32	0.00	876.04
A 2850.150-01-2855	GAA/VARSITY CLUB	0.00	1,084.00	1,084.00	1,084.00	0.00	0.00
A 2850.150-02-2000	EE MUSICAL/MUSIC SALARY	0.00	10,089.54	10,089.54	10,089.54	0.00	0.00
<b>A 2850....CO-CURRICULAR ACTIV-REG SCHL *</b>		<b>90,496.00</b>	<b>153.00</b>	<b>90,649.00</b>	<b>86,924.26</b>	<b>0.00</b>	<b>3,724.74</b>
A 2855.150-00-0000	CERTIFIED SALARY	261,907.00	(676.91)	261,230.09	260,917.09	0.00	313.00
A 2855.150-00-2855	ATHLETIC SECURITY	8,000.00	5,688.91	13,688.91	9,721.00	0.00	3,967.91
A 2855.160-00-0000	NON-CERTIFIED SALARY	13,221.00	0.00	13,221.00	13,055.38	0.00	165.62
A 2855.200-00-0000	EQUIPMENT	0.00	2,700.00	2,700.00	2,700.00	0.00	0.00
A 2855.448-00-0000	OFFICIALS	44,757.00	6,352.21	51,109.21	40,526.25	0.00	10,582.96
A 2855.451-00-0000	SUPPLIES	13,710.00	100.50	13,810.50	13,213.86	49.00	547.64
A 2855.463-00-0000	EQUIPMENT RECONDITIONING	3,500.00	0.00	3,500.00	2,556.34	889.70	53.96
A 2855.468-00-0000	FACILITIES IMPROVEMENT	3,000.00	0.00	3,000.00	2,988.00	0.00	12.00
A 2855.475-00-0000	CONFERENCE/TRAVEL	3,300.00	0.00	3,300.00	1,611.90	700.00	988.10
A 2855.476-00-0000	MEMBERSHIP	14,000.00	(2,781.21)	11,218.79	9,923.75	1,295.04	0.00
A 2855.479-00-0000	MISCELLANEOUS	20,365.00	603.00	20,968.00	20,967.21	0.00	0.79
A 2855.490-00-0000	BOCES	5,000.00	3,969.00	8,969.00	8,325.00	0.00	644.00
<b>A 2855....INTERSCHOL ATHLETICS-REG SCHL *</b>		<b>390,760.00</b>	<b>15,955.50</b>	<b>406,715.50</b>	<b>386,505.78</b>	<b>2,933.74</b>	<b>17,275.98</b>
<b>A 28....PUPIL SERVICES **</b>		<b>1,167,826.00</b>	<b>28,155.66</b>	<b>1,195,981.66</b>	<b>1,142,933.47</b>	<b>11,430.05</b>	<b>41,618.14</b>
<b>A 2....ADMIN &amp; IMPROVEMENT ***</b>		<b>13,036,475.00</b>	<b>52,789.70</b>	<b>13,089,264.70</b>	<b>12,401,213.10</b>	<b>87,075.20</b>	<b>600,976.40</b>
A 5510.160-00-0000	BUS DRIVERS SALARY	658,863.00	(500.00)	658,363.00	616,334.00	0.00	42,029.00
A 5510.160-00-0001	SUPERVISOR SALARY	72,000.00	0.00	72,000.00	68,021.19	0.00	3,978.81
A 5510.160-00-0002	MECHANICS SALARIES	157,060.00	(2,500.00)	154,560.00	128,546.08	0.00	26,013.92
A 5510.160-00-0003	ATTENDANTS SALARIES	80,944.00	0.00	80,944.00	73,800.28	0.00	7,143.72
A 5510.160-00-0011	CLERICAL SALARY	20,138.00	(42.97)	20,095.03	19,647.13	0.00	447.90
A 5510.160-00-1000	OT BUS DRIVERS	500.00	500.00	1,000.00	725.44	0.00	274.56
A 5510.160-00-1002	OT MECHANICS	4,500.00	0.00	4,500.00	659.04	0.00	3,840.96
A 5510.160-00-2020	CLERICAL SALARIES-BUILDING LEVEL	0.00	15,898.19	15,898.19	15,898.19	0.00	0.00
A 5510.160-00-2630	SALARIES - TECHNOLOGY	4,841.00	42.97	4,883.97	4,883.97	0.00	0.00
A 5510.160-00-3000	SUBSTITUTE DRIVERS	28,000.00	0.00	28,000.00	20,139.57	0.00	7,860.43
A 5510.160-00-3003	SUBSTITUTE ATTENDANTS	5,800.00	0.00	5,800.00	1,118.54	0.00	4,681.46
A 5510.160-00-3011	CLERICAL SUBSTITUTES	0.00	2,500.00	2,500.00	583.54	0.00	1,916.46
A 5510.160-00-4000	SPORT TRIPS	39,000.00	1,111.56	40,111.56	37,079.51	0.00	3,032.05
A 5510.160-00-4100	FIELD TRIPS	8,000.00	391.00	8,391.00	8,082.19	0.00	308.81
A 5510.160-00-5000	DRIVER SALARIES-APPD BOE BUS USE	8,000.00	0.00	8,000.00	5,587.90	0.00	2,412.10
A 5510.160-00-5500	SALARIES - LABORER/DELIVERIES	3,143.00	0.00	3,143.00	3,129.98	0.00	13.02

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/12 - 06/30/13 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 5510.160-00-6000	BUS CLEANING	4,000.00	0.00	4,000.00	1,914.68	0.00	2,085.32
A 5510.200-00-0000	EQUIPMENT	6,285.00	6,155.91	12,440.91	11,802.32	0.00	638.59
A 5510.422-00-0000	FIRE & LIABILITY INSURANCE	46,500.00	1,279.00	47,779.00	46,516.00	0.00	1,263.00
A 5510.423-00-0000	BUS DRIVER CERTIFICATION	1,050.00	0.00	1,050.00	19.00	0.00	1,031.00
A 5510.451-00-0000	PARTS/SUPPLIES	90,000.00	(8,665.20)	81,334.80	58,385.83	0.00	22,948.97
A 5510.454-00-0000	GASOLINE	215,000.00	(8,413.85)	206,586.15	186,074.01	0.00	20,512.14
A 5510.455-00-0000	OIL & LUBRICANTS	6,000.00	0.00	6,000.00	2,365.66	0.00	3,634.34
A 5510.456-00-0000	TIRES & TUBES	19,800.00	4,000.00	23,800.00	20,150.98	0.00	3,649.02
A 5510.460-00-0000	SOFTWARE	2,755.00	2,755.00	5,510.00	5,510.00	0.00	0.00
A 5510.465-00-0000	EQUIP. CONTRACT & REPAIR	10,652.00	7,404.00	18,056.00	17,627.93	0.00	428.07
A 5510.466-00-0000	DRUG TESTING	1,900.00	0.00	1,900.00	1,290.00	0.00	610.00
A 5510.475-00-0000	CONFERENCE/TRAVEL	3,000.00	1,756.00	4,756.00	3,862.37	840.00	53.63
A 5510.476-00-0000	MEMBERSHIP	500.00	0.00	500.00	424.46	0.00	75.54
A 5510.479-00-0000	MISCELLANEOUS	5,092.00	(600.00)	4,492.00	3,543.50	0.00	948.50
	<b>A 5510....DISTRICT TRANSPORTATION</b>	<b>1,503,323.00</b>	<b>23,071.61</b>	<b>1,526,394.61</b>	<b>1,363,723.29</b>	<b>840.00</b>	<b>161,831.32</b>
A 5530.160-00-0000	BUS GARAGE CLEANING	5,659.00	0.00	5,659.00	5,636.65	0.00	22.35
A 5530.160-00-1000	SNOW REMOVAL BUS GARAGE	9,598.00	0.00	9,598.00	9,571.13	0.00	26.87
A 5530.451-00-0000	SUPPLIES	3,500.00	(150.00)	3,350.00	1,633.17	0.00	1,716.83
A 5530.454-00-0000	DIESEL FUEL	1,000.00	(193.53)	806.47	199.48	0.00	606.99
A 5530.455-00-0000	NATURAL GAS	6,000.00	100.00	6,100.00	4,236.53	100.00	1,763.47
A 5530.456-00-0000	TELEPHONE	240.00	243.53	483.53	461.87	0.00	21.66
A 5530.457-00-0000	WATER	200.00	15.00	215.00	214.51	0.00	0.49
A 5530.465-00-0000	REPAIRS	650.00	0.00	650.00	463.50	0.00	186.50
A 5530.469-00-0000	SERVICE CONTRACTS	6,383.00	590.00	6,973.00	3,128.42	647.84	3,196.74
A 5530.479-00-0000	OTHER EXPENSES	3,450.00	844.00	4,294.00	2,994.57	0.00	1,299.43
	<b>A 5530....GARAGE BUILDING</b>	<b>36,680.00</b>	<b>1,449.00</b>	<b>38,129.00</b>	<b>28,539.83</b>	<b>747.84</b>	<b>8,841.33</b>
	<b>A 55....PUPIL TRANSPORTATION</b>	<b>1,540,003.00</b>	<b>24,520.61</b>	<b>1,564,523.61</b>	<b>1,392,263.12</b>	<b>1,587.84</b>	<b>170,672.65</b>
	<b>A 5....</b>	<b>1,540,003.00</b>	<b>24,520.61</b>	<b>1,564,523.61</b>	<b>1,392,263.12</b>	<b>1,587.84</b>	<b>170,672.65</b>
A 9010.800-00-0000	EMPLOYEE RETIREMENT	585,685.00	234.54	585,919.54	541,500.15	0.00	44,419.39
	<b>A 9010....STATE RETIREMENT</b>	<b>585,685.00</b>	<b>234.54</b>	<b>585,919.54</b>	<b>541,500.15</b>	<b>0.00</b>	<b>44,419.39</b>
A 9020.800-00-0000	TEACHERS RETIREMENT	1,115,092.00	1,271.59	1,116,363.59	1,068,411.89	0.00	47,951.70
	<b>A 9020....TEACHERS' RETIREMENT</b>	<b>1,115,092.00</b>	<b>1,271.59</b>	<b>1,116,363.59</b>	<b>1,068,411.89</b>	<b>0.00</b>	<b>47,951.70</b>
A 9030.800-00-0000	SOCIAL SECURITY	943,902.00	(8,103.82)	935,798.18	895,633.02	0.00	40,165.16
	<b>A 9030....SOCIAL SECURITY</b>	<b>943,902.00</b>	<b>(8,103.82)</b>	<b>935,798.18</b>	<b>895,633.02</b>	<b>0.00</b>	<b>40,165.16</b>
A 9040.800-00-0000	WORKER'S COMPENSATION	161,420.00	137.67	161,557.67	155,232.81	0.00	6,324.86
	<b>A 9040....WORKERS' COMPENSATION</b>	<b>161,420.00</b>	<b>137.67</b>	<b>161,557.67</b>	<b>155,232.81</b>	<b>0.00</b>	<b>6,324.86</b>
A 9050.800-00-0000	UNEMPLOYMENT INSURANCE	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
	<b>A 9050....UNEMPLOYMENT INSURANCE</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
A 9060.800-00-0000	HEALTH INSURANCE	2,666,689.00	(38,775.00)	2,627,914.00	2,540,785.58	2,000.00	85,128.42
A 9060.800-00-HRA	HEALTH INSURANCE - HRA	102,702.00	45,775.00	148,477.00	144,386.61	0.00	4,090.39
A 9060.800-00-MDCR	HEALTH INSURANCE - MEDICARE REIM	44,880.00	0.00	44,880.00	38,162.70	0.00	6,717.30
A 9060.800-00-RETR	HEALTH INSURANCE - RETIREES	96,410.00	(1,000.00)	95,410.00	76,167.54	0.00	19,242.46

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/12 - 06/30/13 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
<b>A 9060....HOSPITAL, MEDICAL &amp; DENTAL INS</b>	*	<b>2,910,681.00</b>	<b>6,000.00</b>	<b>2,916,681.00</b>	<b>2,799,502.43</b>	<b>2,000.00</b>	<b>115,178.57</b>
<b>A 90....EMPLOYEE BENEFITS</b>	**	<b>5,721,780.00</b>	<b>(460.02)</b>	<b>5,721,319.98</b>	<b>5,460,280.30</b>	<b>2,000.00</b>	<b>259,039.68</b>
A 9789.600-00-0000	OTHER DEBT-PRINCIPAL PERF CONTRA	488,781.00	17,253.00	506,034.00	505,033.73	0.00	1,000.27
A 9789.700-00-0000	OTHER DEBT-INTEREST PERF CONTRA	63,616.00	(17,253.00)	46,363.00	31,154.27	0.00	15,208.73
<b>A 9789....</b>	*	<b>552,397.00</b>	<b>0.00</b>	<b>552,397.00</b>	<b>536,188.00</b>	<b>0.00</b>	<b>16,209.00</b>
<b>A 97....</b>	**	<b>552,397.00</b>	<b>0.00</b>	<b>552,397.00</b>	<b>536,188.00</b>	<b>0.00</b>	<b>16,209.00</b>
A 9901.950-00-0000	TRANSFER SPECIAL AID	50,000.00	0.00	50,000.00	28,361.49	0.00	21,638.51
A 9901.960-00-0000	TRANSFER DEBT SERVICE	1,547,125.00	0.00	1,547,125.00	1,547,123.76	0.00	1.24
<b>A 9901....TRANSFER TO SPECIAL AID</b>	*	<b>1,597,125.00</b>	<b>0.00</b>	<b>1,597,125.00</b>	<b>1,575,485.25</b>	<b>0.00</b>	<b>21,639.75</b>
<b>A 99....INTERFUND TRANSFERS</b>	**	<b>1,597,125.00</b>	<b>0.00</b>	<b>1,597,125.00</b>	<b>1,575,485.25</b>	<b>0.00</b>	<b>21,639.75</b>
<b>A 9....EMPLOYEE BENEFITS</b>	***	<b>7,871,302.00</b>	<b>(460.02)</b>	<b>7,870,841.98</b>	<b>7,571,953.55</b>	<b>2,000.00</b>	<b>296,888.43</b>
<b>GRAND TOTALS</b>		<b>25,180,031.00</b>	<b>282,885.89</b>	<b>25,462,916.89</b>	<b>24,046,196.51</b>	<b>131,412.59</b>	<b>1,285,307.79</b>

Report Completed 11:49 AM

# Eden Central School–Claims Auditor Report August 2013



Warrant #	Date of Warrant Report	Amount of Warrant	Check #
6	8/15/13	133,103.13	311-312, 313
8	8/29/13	28,720.96	23017 – 23018, 23089 - 23091
9	8/29/13	413,926.38	23019 – 23083, 23092 – 23134, 23136 - 23147
1 ECA	8/15/13	5,343.28	4754 - 4756
4	8/13/13 P/R #3 7/27/13 – 8/9/13	125,270.67 + 1,733.15 = 127,003.82	1440 – 1445 23012 - 23016

Check Date	Check Number	Vendor	Comment/Question	Answer/Action
8/30/13	23135	Scaruto, Vencenzo	Incorrect amount	Check was voided and will be reissued in September for the correct amount.

Additional Comments:

Submitted: 8/30/13

Signed: 

Claims Auditor

SPECIAL MEETING – BOARD OF EDUCATION  
JR./SR. HIGH SCHOOL CAFETERIA  
AUGUST 12, 2013

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

ABSENT: Mr. Michael Byrnes, Mr. Colin Campbell

OFFICIALS PRESENT: Mrs. Sandra Anzalone, Superintendent; Mr. Thomas Murphy, Director of Finance; Mrs. Kathy McCarthy, Senior Clerk Typist

ALSO PRESENT: Mrs. Loran Carter, GLP Principal & Director of Curriculum & Instruction; Ms. Marisa Fallacaro, Athletic Director; Mr. Marc Graff, Principal; Mrs. Lucinda Karstedt, Director of Information Technology

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

**Called to Order**

At 6:02 p.m., Mr. Breeden made a motion, seconded by Mr. Shephard that the Board of Education enter Executive Session to discuss personnel matters. Carried unanimously.

**Entered executive session**

At 6:39 p.m., Mr. Breeden made a motion, seconded by Mrs. Henry that the Board of Education end executive session. Carried unanimously.

**Ended executive session**

At 6:40 p.m., Mr. Breeden made a motion, seconded by Mr. Shephard to return to regular session. Carried unanimously.

**Returned to regular session**

Mrs. Henry made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, **Kelly Morgan LaRosa**, who is pending certification as a School District Leader, be appointed as Director of Curriculum and Instruction and Staff Development Intern effective August 13, 2013 and ending January 31, 2014. Salary is prorated at \$56,220 annually. Carried unanimously.

**Appointed DOC/SD Intern – K. Morgan-LaRosa**

Mrs. Henry made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, **Morgan Prentice**, who is initially certified in Students with Disabilities B-2 & 1-6 and Childhood Education B-2 & 1-6, be appointed on probation as an Elementary Teacher effective September 1, 2013 and ending August 31, 2016. Salary is based upon **ETA Contract, Master's, Step 1**. Carried unanimously.

**Appointed elementary teacher – M. Prentice**

- Appointed  
LTS  
elementary  
teacher – A.  
Mason** Mrs. Henry made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, **Ashley Mason**, who is initially certified in Childhood Education 1-6, be appointed as a Long-Term Substitute Elementary Teacher effective September 1, 2013 through approximately January 31, 2014. Salary is based upon **ETA Contract, Master's, Step 1**. Carried unanimously.
- Recalled .47  
FTE P.E.  
teacher – A.  
Francisco** Mrs. Henry made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, **Amy Francisco**, who is on the Preferred Eligibility List, is being returned to a .47 FTE position in the Physical Education tenure area effective September 1, 2013. Salary is based upon **ETA Contract, Master's, Step 6**. Carried unanimously.
- Increased  
Spanish  
teacher FTE  
to .67 – L.  
Kohl** Mrs. Henry made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, **Lori Kohl**, who is on the Preferred Eligibility List, is being increased from .5 FTE to .67 FTE in the LOTE tenure area effective September 1, 2013. Salary is based upon **ETA Contract, Master's Step 16**. Carried unanimously.
- Business  
report** Mr. Murphy explained the tax levy and what affects the tax rate. The tax levy is the total dollar amount the district must collect in taxes to support the approved budget. Voters approved the 2013-2014 expenditure budget in the amount of \$25,720,426. The estimated tax levy is \$13,045,189. The tax rate is the amount charged per \$1,000 of assessed value. The tax levy, assessed valuations and equalization rates, which are provided by the NYS Office of Real Property Services, all affect the tax rate. The equalization rates level the playing field by bringing the assessed value to market value. Equalization rates fairly and equitably distribute the property tax levy (true value). The tax levy needs to be in proportion to the total market value of each municipality. The total market value estimate = current total assessed value divided by the current equalization rate.
- Approved  
tax warrant** Mrs. Henry made a motion, seconded by Mr. Shephard that the Board of Education approve the tax warrant for the 2013-2014 school year in the amount of \$13,045,189. Carried unanimously.
- Approved  
transportation  
audit** Mrs. Henry made a motion, seconded by Mr. Shephard that upon the recommendation of the Superintendent, an audit of the Transportation Department by Kari Turner, Director of Transportation at Silver Creek Central School District, be approved at a rate of \$50 per hour for 40 hours; not to exceed \$3,000 maximum. Carried unanimously.
- Future dates**
- ◆ Regular Board of Education Meeting – Wednesday, August 21, 2013, Jr./Sr. High School Cafeteria – 7 p.m.
  - ◆ Goal Setting Session – Wednesday, August 28, 2013.

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

The meeting was adjourned at 7:07 p.m.

Respectfully submitted,

Michael Breeden  
Vice President, Board of Education

MB/bt

BOARD OF EDUCATION MEETING  
JR./SR. HIGH SCHOOL CAFETERIA  
AUGUST 21, 2013

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

ABSENT:

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

ALSO PRESENT: Miss Marisa Fallacaro, Athletic 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 7:04 p.m., Mr. Byrnes called the meeting to order and asked those present to join in the Pledge of Allegiance.

**Called to  
Order**

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

**Requested to  
withdraw  
items**

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

**Approved  
consensus  
items**

Minutes of the June 17, 2013 Regular Board of Education Meeting.

Minutes of the July 1, 2013 Reorganization and Regular Board of Education Meeting.

Minutes of the July 24, 2013 Special Board of Education Meeting.

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

Treasurer's Report for the period ending June 30, 2013.

Multi Fund Warrant for the period ending June 30, 2013 in the amount of **\$322,020.60**. This Warrant is broken down as follows: General Fund portion **\$278,716.36**, Cafeteria Fund portion **\$26,264.93**, Federal Fund portion **\$1,304.69**, Trust & Agency Fund portion **\$11,534.62**, and Private Purpose Trust (Scholarship) Fund portion **\$4,200.00**.

Multi Fund Warrant for the period ending July 31, 2013 in the amount of **\$728,098.57**. This Warrant is broken down as follows: General Fund portion **\$628,112.92** and Trust & Agency Fund portion **\$99,985.65**.

ACH Wire Transfer Warrant for the period ending June 30, 2013 in the amount of **\$217,272.98**.

ACH/Wire/Transfer Warrant for the period ending July 31, 2013 in the amount of **\$51,495.25**.

Accounts Payable Warrant for the period ending July 31, 2013 in the amount of **\$193,759.25**. This Warrant is broken down as follows: **General Fund portion \$193,496.25, Federal Fund portion \$263.00**.

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

Extraclassroom Activities Fund Report for the period ending June 30, 2013.

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

Budget Transfers for June 2013.

Budget Transfers for July 2013.

June 2013 Claims Auditor Report.

July 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>
Bonnie Kordal	TA/CT/Mon/T K-12	August 22, 2013	None
Chryste Mallory	K-12 Teacher	September 1, 2013	Music
Lory Mohan	Teacher Aide	September 3, 2013	None
Steven Dillsworth	Science	September 3, 2013	Earth Science

**Approved Supplemental Activities Coaches/Adv.**

The following personnel be appointed to Supplemental Activities positions as coaches and advisors for the 2013-2014 school year as presented. See list.

**Approved LOA – S. Roberts**

A child-bearing leave of absence for Jr./Sr. High School Music Teacher, **Sarah Roberts**, be approved from approximately October 4, 2013 through November 25, 2013.

A leave of absence for **Kelly Morgan-LaRosa**, GLP Teacher, be approved through January 31, 2014.

**Approved  
LOA – K. M-  
LaRosa**

*Note: This leave of absence is to fulfill the duties of Director of Curriculum and Instruction and Staff Development Intern.*

The following policies be approved:

#1730 Executive Sessions

#7640 Student Individualized Education Program

**Approved  
policies**

**Consensus items III. A-V carried unanimously.**

Mr. Byrnes asked for comments from the public. There were no comments.

**Comments**

Mrs. Henry made a motion, seconded by Mr. Campbell that upon the recommendation of the Superintendent, the resignation of Teacher Aide, **Amy Fleissner Collins**, be accepted effective August 14, 2013. Carried unanimously.

**Accepted  
resignation –  
A. Fleissner  
Collins**

Mrs. Henry made a motion, seconded by Mr. Campbell that upon the recommendation of the Superintendent, the resignation of Science Teacher, **Keith Crombie** be accepted effective August 31, 2013. The Board of Education and Administration wish to thank Mr. Crombie for his 10 years of service to Eden Central School District. Carried unanimously.

**Accepted  
resignation –  
K. Crombie**

Mrs. Henry made a motion, seconded by Mr. Campbell that upon the recommendation of the Superintendent, **Judy Rizzone** be appointed as a 1:1 Teacher Aide for Extracurricular Activities from September 4, 2013 – November 7, 2013. This position will be to assist one student for two hours per day for approximately 8 days total and one student for two hours per day for approximately 16 days total. Carried unanimously.

**Appointed T.  
Aide for  
Extraclass  
Activities –  
J. Rizzone**

Mrs. Henry made a motion, seconded by Mr. Campbell that upon the recommendation of the Superintendent, **Alecia Campbell** be appointed on probation as a Teacher Aide effective September 3, 2013 and ending March 2, 2014. Salary is based upon **CSEA Contract, Level 4, Step 1**. Carried unanimously.

**Appointed  
Teacher  
Aide – A.  
Campbell**

Mrs. Henry made a motion, seconded by Mr. Campbell that upon the recommendation of the Superintendent, **Nicole Lauer**, who is certified in Elementary Education PK, K, 1-6 and Literacy B-6 and 5-12 be retroactively appointed as a probationary Literacy Teacher effective September 1, 2012 through June 30, 2014. Discussion ensued. Carried unanimously.

**Appointed  
Literacy  
Teacher – N.  
Lauer**

Mrs. Henry made a motion, seconded by Mr. Campbell that upon the recommendation of the Superintendent, **Philip Archabald**, who is on the Preferred Eligibility List, is being returned to a 1.0 FTE position in the Science tenure area effective September 1, 2013. Salary is based upon ETA Contract, **Master's, Step 8**. Carried unanimously.

**Recalled P.  
Archabald  
from PEL**

**Approved transportation to B&G Club**

Mrs. Henry made a motion, seconded by Mr. Campbell that upon the recommendation of the Superintendent, transportation be provided for the Eden Boys & Girls Club after school program via one school bus for the 2013-2014 school year beginning on Wednesday, September 4, 2013 and ending on Friday, June 13, 2014. Discussion ensued. Carried unanimously.

**Approved driver ed contract – R. Uhlman**

Mrs. Henry made a motion, seconded by Mr. Campbell that upon the recommendation of the Superintendent, the Memorandum of Agreement for Provision of Driver Education and Related Services between the District and **Ronald Uhlman** be approved as presented. Carried unanimously.

**Approved Code of Conduct**

Mrs. Henry made a motion, seconded by Mr. Campbell that upon the recommendation of the Superintendent, the 2013-2014 Eden Central School District Code of Conduct be approved as presented. Discussion ensued. Carried unanimously.

**Approved girls basketball trip**

Mrs. Henry made a motion, seconded by Mr. Campbell that upon the recommendation of the Superintendent, the Girls' Basketball Overnight trip to Nassau, Bahamas December 4, 2013 – December 8, 2013 be approved as presented. Discussion ensued. Carried unanimously.

**Approved budget increase**

Mrs. Henry made a motion, seconded by Mr. Campbell that upon the recommendation of the Superintendent, the 2013-2014 budget be increased by \$8,183.44 to \$25,728,609.44 to account for increased revenues. Discussion ensued. Carried unanimously.

*Note: The District received: Extraclass (Cheerleaders) - Uniforms \$4,142; GLP - Buffalo Fine Arts Academy Awards \$1,350, GLP - Tops in Education \$151.16, GLP - Lifetouch (Spring) \$471.00, GLP - Independent Health Fitness Grant \$1,000; Elem - Abibow Recycling \$26.02, Elem - Tops in Education \$307.08, Elem - Lifetouch (Spring) \$646.50; Jr./Sr. High - Tops in Education \$89.68.*

**Business report**

- ◆ Mr. Murphy discussed reserves. At the end of the 2012-2013 fiscal year, there was \$192,813 in the repair reserve, \$134,297 in the reserve for prepaid expenditures, \$166,932 in the reserve for encumbrances, \$836,698 in the unemployment insurance reserve, \$402,831 in the capital reserve, \$445,127 in the employee benefits accrued liability reserve, \$2,484,700 in the employee retirement contribution reserve, \$2,120,860 in the unassigned fund balance and \$561,476 in the assigned appropriated fund balance (to reduce tax levy).
- ◆ The State allows districts to have 4% unassigned fund balance. The District currently is above the maximum. There is \$1,092,043 in excess of 4%. Unassigned fund balance in excess of 4% can be transferred to reserves with Board approval or can be used to reduce the tax levy. If the tax levy is reduced, the starting point for next year will be lower, which is not recommended by the auditors, as it would not be a good fiscal position to be in.

- ◆ The Retirement Contribution Reserve Fund is to fund employer retirement contributions, but not the Teachers' Retirement System.
- ◆ The Unemployment Insurance Reserve is to pay the cost of reimbursement to the State Unemployment Insurance fund for payments made to claimants where the school district uses the benefit reimbursement method.
- ◆ The Employee Benefit Accrued Liability Reserve is to pay accrued benefits due to employees upon termination of service for vacation, sick leave and/or personal leave.
- ◆ The Tax Certiorari Reserve is to pay judgments and claims in tax certiorari proceedings per Real Property Tax Law, Article 7.
- ◆ The Prepaid Reserve allows recognition of amounts paid in advance of the receipt of goods and services.
- ◆ The Repair Reserve pays the cost of repairs that do not recur annually to capital improvements and equipment.
- ◆ The Capital Reserve pays the cost of any object or purpose for which bonds may be issued.
- ◆ Three options were offered to the Board to transfer excess unassigned fund balance to reserves: Option A) to bring the unassigned fund balance to 4% with a suggested transfer of \$1,092,043; Option B to bring the unassigned fund balance to 4.5% with a suggested transfer of \$963,441, or Option C to bring the unassigned fund balance to 5% with a suggested transfer of \$834,839. Mr. Murphy and the State Department of Education recommend bringing the unassigned fund balance to 4%, which is Option A.

Mrs. Henry made a motion, seconded by Mr. Campbell that upon the recommendation of the Superintendent, the Board of Education authorized the transfer of 2012-13 Unassigned Fund Balance into the following reserves, using Option A:

**Approved transfer of unassigned fund balance**

EBLAR	\$494,755.00
Unemployment	\$132,800.00
Tax Certiorari	\$ 15,000.05
ERS	\$449,487.96

Carried unanimously.

- ◆ Mrs. Anzalone reported that school will begin in a couple of weeks. She has been in each of the buildings. There have been many changes in staffing this year. The cleaning and building and grounds crew have been busy moving things from one building to another.
- ◆ A global connect call will go out on August 22<sup>nd</sup> to all staff with detailed information about opening schools. The informational letters were also e-mailed to the Board. The District Newsletter is posted to the web-site, as well.

**Supt. report**

- ◆ The PTA and ETA have invited the Board of Education, the Administrators, the ETA, and the CSEA groups to help host a “Welcome Back Raiders Reception” prior to the September 18<sup>th</sup> Board of Education meeting at 5:30 for refreshments and 6:00 for a speaker. The theme is Embracing, Educating and Empowering as a Community.
- ◆ Four board members have not returned their survey to Bill Silky, who is the facilitator for the goal setting session. Mrs. Anzalone asked that anyone who has not returned one, please do so.
- ◆ Mrs. Anzalone proposed that prior to some board meetings, the building Principals take board members on tours of the buildings. The board is always welcome to visit during the school day. They should let the building Principal know that they are in the building.

**Future Dates**

- ◆ Board of Education Goal Setting Retreat – Wednesday, August 28, 2013 – 6:00 p.m. – 9:00 p.m., Superintendent’s Office. Closed Session.
- ◆ Regular Board of Education Meeting – Wednesday, September 18, 2013 – 7 p.m. – Jr./Sr. High School Cafeteria.

**Executive session**

At 7:58 p.m., Mr. Byrnes made a motion, seconded by Mr. Campbell that the Board of Education enter executive session to discuss litigation strategy in a possible case against the school district. Carried unanimously.

Respectfully submitted,



Barbara J. Thomasulo  
District Clerk

BT/

**Ended executive session**

At 9:02 p.m., Mr. Campbell made a motion, seconded by Mrs. Henry to end executive session. Carried unanimously.

**Regular session**

At 9:02 p.m., Mr. Byrnes made a motion, seconded by Mr. Henderson to return to regular session. Carried unanimously.

**Adjourned**

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

The meeting adjourned at 9:02 p.m.

Respectfully submitted,

Michael Byrnes  
Board President

MB/bt

**MEMORANDUM OF UNDERSTANDING**

This Memorandum of Understanding is entered into between the Eden Central School District (the "District") and the Eden Teachers' Association (hereinafter "Association"). The District and the Association shall be collectively referred to as the "Parties".

**WHEREAS**, Regulation 6220R of the Eden Central School District Policies and Procedures manual provides that Long-Term Substitutes be paid at Step 1 of the Bachelor's or Master's Column only, as approved by the Board of Education.

**WHEREAS**, the Parties are desirous of entering into this Memorandum of Understanding to encourage fair pay for all unit members.

**NOW, IT IS MUTUALLY AGREED THAT** the District will place Susan Schnauer on the Long-Term Substitute list at Step 6 to mirror her regular teaching assignment step and that this will serve as a non-precedent setting event;

Accepted for the District

Accepted for the Association

By: \_\_\_\_\_  
Sandra Anzalone  
Superintendent of Schools

By: \_\_\_\_\_  
Colleen Kot  
President, Eden Teachers'  
Association

Dated: \_\_\_\_\_

Paid Medical Leave - FBLA

Mary Nowicki

to:

Barbara Thomasulo

09/12/2013 09:42 PM

Cc:

Colleen Kot, Marc Graff

Please consider this E-mail my request for paid medical leave from September 1 - approximately the first week of March.

My doctor has faxed the necessary information regarding this absence to the business office.

At the beginning of the school year I had accumulated approximately 120 sick days.

Mary Nowicki

It has also come to my attention that I have been appointed to run FBLA.

Since I am no longer in the building, not available to run meetings at 2:15, and on medical leave, I must resign this position.

Mary Nowicki

EDEN CENTRAL SCHOOLS

Bank Reconciliation

Period Ending 08/31/13

**Ending Bank Balance: \$ 7,075,008.59**

CHASE CONTROLLED DISBURSEMENT	0379	\$ -	
CHASE FUNDING	8304	\$ 968,531.84	-
CHASE MULTI FUND MONEY MARKET	5576	\$ 3,433,257.24	-
KEY TAX COLLECTION	6677		-
KEY PUBLIC MM SVGS	5462	\$ 1,000,908.90	-
M&T MUNICIPAL MM SVGS	15004E+13	\$ 1,001,176.02	-
CAPITAL RESERVE FUND - 2007	8548	\$ 402,967.72	-
CD'S		\$ -	-
CHASE CAPITAL MONEY MARKET	1793	\$ 38,562.83	-
CHASE FLEXIBLE SPENDING CHECKING	9254	\$ 221,367.92	-
CHASE SCHOLARSHIPS: LESTER	0088	\$ 2,966.85	-
BURDICK	0096	\$ 3,298.30	-
SERVICE-ABOVE-SELF	0002	\$ 1,970.97	-

<b>Add</b>	<b>Deposits in Transit:</b>	<b>\$ -</b>
<b>Deduct</b>	<b>Outstanding Checks - See Listing: **PENDING BANK RECONCILIATION</b>	<b>\$ (363,639.74)</b>
Add	Other Credits:	

<b>Deduct</b>	<b>Other Debits:</b>	
---------------	----------------------	--

**8/31/13 Adjusted Ending Bank Balance: \$ 6,711,368.85** \* This should agree with your book balance

**Cash Account Book Balance: \$ 6,711,368.85**

GENERAL MULTI FUND CNTRL DISB	A200	\$ 514,279.37	
CAFÉ MULTI FUND CNTRL DISB	C200	\$ 21,308.12	
FEDERAL MULTI FUND CNTRL DISB	F---200	\$ 67,308.00	
CAPITAL MULTI FUND CNTRL DISB	H---200	\$ -	
T&A MULTI FUND CNTRL DISB	TA200	\$ 1,996.61	
TE MULTI FUND CNTRL DISB	TE200	\$ -	
DEBT SERVICE MULTI FUND CNTRL DISB	V200	\$ -	
PAYROLL	TA010	\$ -	604,892.10
GENERAL MULTI FUND MONEY MKT	A201	\$ 360,778.30	
GENERAL FUND TAX CERTIORARI RESERVE	A230.13	\$ 15,000.89	
GENERAL FUND EMPLOYEE BENEFIT RESERVE	A23001	\$ 940,049.71	
GENERAL FUND RETIREMENT CONT RESERVE	A23003	\$ 932,911.82	
GENERAL FUND REPAIR RESERVE	A23004	\$ 192,873.43	
GENERAL FUND UNEMPLOYMENT RESERVE	A23005	\$ 969,768.95	
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	\$ 1,586.37	
DEBT SERVICE MULTI FUND MONEY MKT	V201	\$ 20,287.77	3,433,257.24
TAX COLLECTION CHECKING	A20004	\$ -	
GENERAL MONEY MARKET	A20101	\$ -	
GENERAL FUND RETIREMENT CONT RESERVE	A23013	\$ 1,001,176.02	1,001,176.02
GENERAL MONEY MARKET	A20104	\$ -	
GENERAL FUND RETIREMENT CONT RESERVE	A23043	\$ 1,000,908.90	1,000,908.90
GENERAL CAPITAL RESERVE FUND - 2007 (CHA	A23002	\$ 402,967.72	
GENERAL CD'S	A20103	\$ -	
CAPITAL MM - EXCEL PROJECT	HEXL201	\$ 38,562.83	
T&A FLEXIBLE SPENDING	TA20001	\$ 221,367.92	
SCHOLARSHIP-LESTER	TE20101	\$ 2,966.85	
SCHOLARSHIP -BURDICK	TE20102	\$ 3,298.30	
SCHOLARSHIP-SERVICE-ABOVE-SELF	TE20104	\$ 1,970.97	

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EDEN CENTRAL SCHOOL

12:07 PM

## MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 08/01/13-08/31/13

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE
<b>** A 200 - CASH - CONTROLLED DISBURSEMENT GENERAL FUND</b>						
A200	8/1/2013					632,009.62
						BALANCE 07/01/13 - 07/31/13
A200	8/9/2013	201314	CD-7		107,155.23	524,854.39
						PAYROLL EXPENDITURE
A200	8/23/2013	201314	CD-10		111,590.71	413,263.68
						PAYROLL EXPENDITURE
A200	8/31/2013		CD-9		366,221.21	47,042.47
						* SEE CASH DISBURSEMENT SCH-9
A200	8/31/2013		CR-2	695,980.52		743,022.99
						* SEE CASH RECEIPTS SCH-2
A200	8/31/2013		CD-8		28,385.51	714,637.48
						* SEE CASH DISBURSEMENT SCH-8
A200	8/31/2013		CD-6		133,103.13	581,534.35
						* SEE CASH DISBURSEMENT SCH-6
A200	8/31/2013		CR-2		67,254.98	<b>514,279.37</b>
						* SEE CASH RECEIPTS SCH-2
<b>A 20004 - CASH - KEY TAX COLLECTION (HSBC)</b>						
A20004						
A20004						
<b>** A 201 - CASH - CHASE MONEY MARKET</b>						
A201	8/1/2013					(84,827.29)
						BALANCE 07/01/13 - 07/31/13
A201	8/21/2013		JE-4	2,001,872.39		1,917,045.10
						12-13 RESERVES BOE RESOLUTION
A201	8/21/2013		JE-4		1,092,043.01	825,002.09
						12-13 RESERVES BOE RESOLUTION
A201	8/31/2013		CR-2		773,322.41	51,679.68
						* SEE CASH RECEIPTS SCH-2
A201	8/31/2013		CR-2	309,098.62		<b>360,778.30</b>
						* SEE CASH RECEIPTS SCH-2
<b>** A 20101- CASH - M&amp;T MUNICIPAL MM SVGS</b>						
A20101	8/1/2013					1,001,048.49
						BALANCE 07/01/13 - 07/31/13
A20101	8/21/2013		JE-4		1,001,048.49	-
						12-13 RESERVES BOE RESOLUTION
<b>** A 20103 - CASH - TIMED DEPOSITS</b>						
A20103						
<b>** A 20104 - CASH - KEY PUBLIC MM SVGS (HSBC)</b>						
A20104	8/1/2013					1,000,823.90
						BALANCE 07/01/13 - 07/31/13
A20104	8/21/2013		JE-4		1,000,823.90	-
						12-13 RESERVES BOE RESOLUTION
<b>** A 230.13 - RESERVES TAX CERTIORARI 06/2013</b>						
A230.13	8/21/2013		JE-4	15,000.05		15,000.05
						12-13 RESERVES BOE RESOLUTION
A230.13	8/31/2013		CR-2	0.84		<b>15,000.89</b>
						* SEE CASH RECEIPTS SCH-2
<b>** A 23001 - RESERVES GENERAL FUND EMPLOYEE BENEFITS</b>						
A23001	8/1/2013					445,197.14
						BALANCE 07/01/13 - 07/31/13
A23001	8/21/2013		JE-4	494,755.00		939,952.14
						12-13 RESERVES BOE RESOLUTION
A23001	8/31/2013		CR-2	97.57		<b>940,049.71</b>
						* SEE CASH RECEIPTS SCH-2
<b>** A 23002 - RESERVES GENERAL FUND CAPITAL RESERVE FUND - 2007</b>						
A23002	8/1/2013					402,899.40
						BALANCE 07/01/13 - 07/31/13
A23002	8/31/2013		CR-2	68.32		<b>402,967.72</b>
						* SEE CASH RECEIPTS SCH-2

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EDEN CENTRAL SCHOOL

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MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 08/01/13-08/31/13

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE
<b>** A 23003 - RESERVES GENERAL FUND RETIREMENT CONTRIBUTION</b>						
A23003	8/1/2013	BALANCE 07/01/13 - 07/31/13		-	-	2,485,093.12
A23003	8/21/2013	12-13 RESERVES BOE RESOLUTION	JE-4	-	1,001,048.49	1,484,044.63
A23003	8/21/2013	12-13 RESERVES BOE RESOLUTION	JE-4	-	1,000,823.90	483,220.73
A23003	8/21/2013	12-13 RESERVES BOE RESOLUTION	JE-4	449,487.96	-	932,708.69
A23003	8/31/2013	* SEE CASH RECEIPTS SCH-2	CR-2	203.13	-	<b>932,911.82</b>
<b>** A 23004 - RESERVES GENERAL FUND REPAIR RESERVE</b>						
A23004	8/1/2013	BALANCE 07/01/13 - 07/31/13		-	-	192,843.12
A23004	8/31/2013	* SEE CASH RECEIPTS SCH-2	CR-2	30.31	-	<b>192,873.43</b>
<b>** A 23005 - RESERVES GENERAL FUND UNEMPLOYMENT RESERVE</b>						
A23005	8/1/2013	BALANCE 07/01/13 - 07/31/13		-	-	836,830.02
A23005	8/21/2013	12-13 RESERVES BOE RESOLUTION	JE-4	132,800.00	-	969,630.02
A23005	8/31/2013	* SEE CASH RECEIPTS SCH-2	CR-2	138.93	-	<b>969,768.95</b>
<b>** A 23013- M&amp;T - RESERVES GENERAL FUND RETIREMENT CONTRIBUTION</b>						
A23013	8/21/2013	12-13 RESERVES BOE RESOLUTION	JE-4	1,001,048.49	-	1,001,048.49
A23013	8/31/2013	* SEE CASH RECEIPTS SCH-2	CR-2	127.53	-	<b>1,001,176.02</b>
<b>** A 23043 - KEY RESERVES GENERAL FUND RETIREMENT CONTRIBUTION</b>						
A23043	8/21/2013	12-13 RESERVES BOE RESOLUTION	JE-4	1,000,823.90	-	1,000,823.90
A23043	8/31/2013	* SEE CASH RECEIPTS SCH-2	CR-2	85.00	-	<b>1,000,908.90</b>
<b>** C 200 - CASH - CONTROLLED DISBURSEMENT CAFETERIA</b>						
C200	8/1/2013	BALANCE 07/01/13 - 07/31/13		-	-	24,255.72
C200	8/9/2013	201314 PAYROLL EXPENDITURE	CD-7	-	1,473.80	22,781.92
C200	8/23/2013	201314 PAYROLL EXPENDITURE	CD-10	-	1,473.80	<b>21,308.12</b>
<b>** C 201 - CASH - CHASE MONEY MARKET CAFETERIA</b>						
C201						
C201						
<b>** F611 200 - CASH - CONTROLLED DISBURSEMENT IDEA, SECTION 611</b>						
F611200	8/9/2013	201314 PAYROLL EXPENDITURE	CD-7	-	425.45	(425.45)
F611200	8/23/2013	201314 PAYROLL EXPENDITURE	CD-10	-	878.65	(1,304.10)
F611200	8/31/2013	* SEE CASH RECEIPTS SCH-2	CR-2	1,304.10	-	-
<b>** F611 201 - CASH - CHASE MONEY MARKET IDEA, SECTION 611</b>						
F611201						
F611201						
<b>** F619 200 - CASH - CONTROLLED DISBURSEMENT IDEA, SECTION 619</b>						
F619200						
F619200						
<b>** F619 201 - CASH - CHASE MONEY MARKET IDEA SECTION 619</b>						
F619201						
F619201						

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EDEN CENTRAL SCHOOL

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MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 08/01/13-08/31/13

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE
**	<b>FRTT200 - CASH - CHASE MONEY MARKET RACE TO THE TOP GRAN1</b>					
FRTT200						
FRTT200						
**	<b>FSHC 200 - CASH - CONTROLLED DISBURSEMENT SUMMER HANDICAPPED</b>					
FSHC200	8/9/2013	201314	CD-7	PAYROLL EXPENDITURE -	20,135.19	(20,135.19)
FSHC200	8/23/2013	201314	CD-10	PAYROLL EXPENDITURE -	20,491.11	(40,626.30)
FSHC200	8/31/2013		CR-2	* SEE CASH RECEIPTS SCH-2 40,720.90	-	94.60
FSHC200	8/31/2013		CD-9	* SEE CASH DISBURSEMENT SCH-9 -	94.60	-
**	<b>FT2A 200 - CASH - CONTROLLED DISBURSEMENT TITLE II, PART A</b>					
FT2A200						
FT2A200						
**	<b>FT2A 201 - CASH - CHASE MONEY MARKET TITLE II, PART A</b>					
FT2A201						
FT2A201						
**	<b>FTL1 200 - CASH - CONTROLLED DISBURSEMENT TITLE I</b>					
FTL1200						
FTL1200						
**	<b>FTL1 201 - CASH - CHASE MONEY MARKET TITLE I</b>					
FTL1201						
FTL1201						
**	<b>FUPK 200 - CASH - CONTROLLED DISBURSEMENT UPK</b>					
FUPK200	8/31/2013		CR-2	* SEE CASH RECEIPTS SCH-2 335.45	-	335.45
FUPK200	8/31/2013		CD-8	* SEE CASH DISBURSEMENT SCH-8 -	335.45	-
FUPK200	8/31/2013		CR-2	* SEE CASH RECEIPTS SCH-2 67,308.00	-	<b>67,308.00</b>
**	<b>FUPK 201 - CASH - CHASE MONEY MARKET UPK</b>					
FUPK201						
FUPK201						
**	<b>HBUS 201 - CASH - CHASE MONEY MARKET BUSES</b>					
HBUS201						
HBUS201						
**	<b>HEMR 200 - CASH CONTROLLED DISBURSEMENT EMERGENCY MASONRY REPAIR</b>					
HEMR200						
HEMR200						
**	<b>HEXL 200 - CASH CONTROLLED DISBURSEMENT EXCEL</b>					
HEXL200						
HEXL200						

9/12/2013

EDEN CENTRAL SCHOOL

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## MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 08/01/13-08/31/13

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE
<b>** HEXL 201 - CASH CAPITAL MM CHASE</b>						
HEXL201	8/1/2013	BALANCE 07/01/13 - 07/31/13		-	-	38,562.83
HEXL201	8/31/2013	* SEE CASH RECEIPTS SCH-2	CR-2	-	6.54	38,556.29
HEXL201	8/31/2013	* SEE CASH RECEIPTS SCH-2	CR-2	6.54	-	<b>38,562.83</b>
<b>** TA 200 - CASH - CONTROLLED DISBURSEMENT TRUST &amp; AGENCY</b>						
TA200	8/1/2013	BALANCE 07/01/13 - 07/31/13		-	-	787.32
TA200	8/9/2013	* SEE CASH DISBURSEMENT SCH-4	CD-4	-	125,789.19	(125,001.87)
TA200	8/23/2013	* SEE CASH DISBURSEMENT SCH-6	CD-6	-	133,369.94	(258,371.81)
TA200	8/31/2013	* SEE CASH RECEIPTS SCH-2	CR-2	44,544.35	-	(213,827.46)
TA200	8/31/2013	* SEE CASH DISBURSEMENT SCH-9	CD-9	-	47,799.87	(261,627.33)
TA200	8/31/2013	* SEE CASH RECEIPTS SCH-2	CR-2	263,623.94	-	<b>1,996.61</b>
<b>** TA 20001 - CASH - FLEXIBLE SPENDING TRUST &amp; AGENCY</b>						
TA20001	8/1/2013	BALANCE 07/01/13 - 07/31/13		-	-	245,174.21
TA20001	8/9/2013	* SEE CASH DISBURSEMENT SCH-4	CD-4	1,088.42	-	246,262.63
TA20001	8/23/2013	* SEE CASH DISBURSEMENT SCH-6	CD-6	1,088.42	-	247,351.05
TA20001	8/31/2013	* SEE CASH RECEIPTS SCH-2	CR-2	-	18.56	247,332.49
TA20001	8/31/2013	* SEE CASH DISBURSEMENT SCH-5	CD-5	-	27,121.60	220,210.89
TA20001	8/31/2013	* SEE CASH RECEIPTS SCH-2	CR-2	1,157.03	-	<b>221,367.92</b>
<b>** TA 201 - CASH - CHASE MONEY MARKET TRUST &amp; AGENCY</b>						
TA201	8/31/2013	* SEE CASH RECEIPTS SCH-2	CR-2	\$0.00	\$9,544.35	(9,544.35)
TA201	8/31/2013	* SEE CASH RECEIPTS SCH-2	CR-2	\$9,544.35	\$0.00	-
<b>** TE 200 - CASH - CONTROLLED DISBURSEMENT SCHOLARSHIP</b>						
TE200						
TE200						
<b>** TE 201 - CASH - CHASE MONEY MARKET SCHOLARSHIP</b>						
TE201						
TE201	8/1/2013	BALANCE 07/01/13 - 07/31/13		-	-	<b>10.72</b>
<b>** TE 20101 - CASH - GARRA LESTER MEM SCHOLARSHIP</b>						
TE20101	8/1/2013	BALANCE 07/01/13 - 07/31/13		-	-	2,966.35
TE20101	8/31/2013	* SEE CASH RECEIPTS SCH-2	CR-2	0.50	-	<b>2,966.85</b>
<b>** TE 20102 - CASH - JAMES BURDICK MEM SCHOLARSHIP</b>						
TE20102	8/1/2013	BALANCE 07/01/13 - 07/31/13		-	-	3,297.74
TE20102	8/31/2013	* SEE CASH RECEIPTS SCH-2	CR-2	0.56	-	<b>3,298.30</b>
<b>** TE 20104 - CASH - SERVICE ABOVE SELF AWARD</b>						
TE20104	8/1/2013	BALANCE 07/01/13 - 07/31/13		-	-	1,970.64
TE20104	8/31/2013	* SEE CASH RECEIPTS SCH-2	CR-2	0.33	-	<b>1,970.97</b>
<b>** TE 20105 - CASH - BETH KUSHNER MEM SCHOLARSHIP</b>						
TE20105	8/1/2013	BALANCE 07/01/13 - 07/31/13		-	-	1,575.40
TE20105	8/31/2013	* SEE CASH RECEIPTS SCH-2	CR-2	0.25	-	<b>1,575.65</b>

9/12/2013 EDEN CENTRAL SCHOOL  
 MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 08/01/13-08/31/13

12:07 PM

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE
**		<b>V 201 - CASH - CHASE MONEY MARKET DEBT SERVICE</b>				
V201						
V201						
**		<b>V 20101 - CASH - CHASE MONEY MARKET SDMT #1</b>				
V20101						
V20101						
**		<b>V 20102 - CASH - CHASE MONEY MARKET BUS GARAGE</b>				
V20102						
V20102						
**		<b>V 20105 - CASH - CHASE MONEY MARKET SDMT #2</b>				
V20105	8/1/2013	BALANCE 07/01/13 - 07/31/13		-	-	18,845.41
V20105	8/31/2013	* SEE CASH RECEIPTS SCH-2	CR-2	2.96	-	<b>18,848.37</b>
**		<b>V 201.09 - CASH - CHASE MONEY MARKET EXCEL</b>				
V201.09	8/1/2013	BALANCE 07/01/13 - 07/31/13		-	-	1,432.63
V201.09	8/31/2013	* SEE CASH RECEIPTS SCH-2	CR-2	6.54	-	1,439.17
V201.09	8/31/2013	* SEE CASH RECEIPTS SCH-2	CR-2	0.23	-	<b>1,439.40</b>
GL TOTALS				<b>Cash Account Book Balance:</b>		<b>6,711,368.85</b>

EDEN CENTRAL SCHOOL DISTRICT  
 Treasurer's Cash Report August 2013.xlsx CD'S

<u>ISSUE DATE</u>	<u>MATURITY DATE</u>	<u>HELD BY</u>	<u>ORIGINAL AMOUNT</u>	<u>MM Acct Ending 03/31/13</u>			<u>INTEREST</u>	<u>VALUE AT MATURITY</u>
				<u>Rate</u>	<u>Rate</u>	<u>TERM (Days)</u>		
		<b>INVESTMENTS @</b>	<b>08/31/13</b>	<u><b>0.00</b></u>			<u>0.00</u>	
			A-201-03				A2401	

EDEN CENTRAL SCHOOLS

Bank Reconciliation

Period Ending 07/31/13

		Ending Bank Balance:	\$	8,118,432.47
CHASE CONTROLLED DISBURSEMENT	0379	\$	-	
CHASE FUNDING	8304	\$	1,524,688.64	-
CHASE MULTI FUND MONEY MARKET	5576	\$	3,897,000.27	-
KEY TAX COLLECTION	6077			-
KEY PUBLIC MM SVGS	5462	\$	1,000,823.90	-
M&T MUNICIPAL MM SVGS	15004E-13	\$	1,001,048.49	-
CAPITAL RESERVE FUND - 2007	8548	\$	402,899.40	-
CD'S		\$	-	-
CHASE CAPITAL MONEY MARKET	1793	\$	38,562.83	-
CHASE FLEXIBLE SPENDING CHECKING	9254	\$	245,174.21	-
CHASE SCHOLARSHIPS: LESTER	0088	\$	2,966.35	-
BURDICK	0096	\$	3,297.74	-
SERVICE-ABOVE-SELF	0002	\$	1,970.64	-
<b>Add Deposits in Transit:</b>				\$ -
<b>Deduct Outstanding Checks - See Listing: **PENDING BANK RECONCILIATION</b>				\$ (867,635.98)
Add Other Credits:				
Deduct Other Debits:				
<b>7/31/13 Adjusted Ending Bank Balance:</b>				<b>\$ 7,250,796.49</b>

\* This should agree with your book balance

		Cash Account Book Balance:	\$	7,250,796.49
GENERAL MULTI FUND CNTRL DISB	A200	\$	632,009.62	
CAFÉ MULTI FUND CNTRL DISB	C200	\$	24,255.72	
FEDERAL MULTI FUND CNTRL DISB	F---200	\$	-	
CAPITAL MULTI FUND CNTRL DISB	H---200	\$	-	
T&A MULTI FUND CNTRL DISB	TA200	\$	787.32	
TE MULTI FUND CNTRL DISB	TE200	\$	-	
DEBT SERVICE MULTI FUND CNTRL DISB	V200	\$	-	
PAYROLL	TA010	\$	-	657,052.66
GENERAL MULTI FUND MONEY MKT	A201	\$	(84,827.29)	
GENERAL FUND EMPLOYEE BENEFIT RESERVE	A23001	\$	445,197.14	
GENERAL FUND RETIREMENT CONT RESERVE	A23003	\$	2,485,093.12	
GENERAL FUND REPAIR RESERVE	A23004	\$	192,843.12	
GENERAL FUND UNEMPLOYMENT RESERVE	A23005	\$	836,830.02	
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	\$	1,586.12	
DEBT SERVICE MULTI FUND MONEY MKT	V201	\$	20,278.04	3,897,000.27
TAX COLLECTION CHECKING	A20004	\$	-	
GENERAL MONEY MARKET	A20101	\$	1,001,048.49	
GENERAL MONEY MARKET	A20104	\$	1,000,823.90	
GENERAL CAPITAL RESERVE FUND - 2007 (CHA	A23002	\$	402,899.40	
GENERAL CD'S	A20103	\$	-	
CAPITAL MM - EXCEL PROJECT	HEXL201	\$	38,562.83	
T&A FLEXIBLE SPENDING	TA20001	\$	245,174.21	
SCHOLARSHIP-LESTER	TE20101	\$	2,966.35	
SCHOLARSHIP -BURDICK	TE20102	\$	3,297.74	
SCHOLARSHIP-SERVICE-ABOVE-SELF	TE20104	\$	1,970.64	

9/10/2013

EDEN CENTRAL SCHOOL

3:04 PM

## MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 07/01/13-07/31/13

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE
<b>** A 200 - CASH - CONTROLLED DISBURSEMENT GENERAL FUND</b>						
A200	7/1/2013		JE-2	499,979.28	-	499,979.28
A200	7/12/2013	201314	CD-3	-	116,613.26	383,366.02
A200	7/26/2013	201314	CD-5	-	103,233.67	280,132.35
A200	7/31/2013		CD-1	-	628,112.92	(347,980.57)
A200	7/31/2013		CD-2	-	193,496.25	(541,476.82)
A200	7/31/2013		CD-4	-	51,495.25	(592,972.07)
A200	7/31/2013		CR-1	1,224,937.68	-	631,965.61
A200	7/31/2013		CR-1	44.01	-	<b>632,009.62</b>
<b>A 20004 - CASH - KEY TAX COLLECTION (HSBC)</b>						
A20004						
A20004						
<b>** A 201 - CASH - CHASE MONEY MARKET</b>						
A201	7/1/2013		JE-2	578,215.35	-	578,215.35
A201	7/31/2013		CR-1	-	1,294,782.33	(716,566.98)
A201	7/31/2013		CR-1	631,739.69	-	<b>(84,827.29)</b>
<b>** A 20101- CASH - M&amp;T MUNICIPAL MM SVGS</b>						
A20101	7/1/2013		JE-2	1,000,920.96	-	1,000,920.96
A20101	7/31/2013		CR-1	127.53	-	<b>1,001,048.49</b>
<b>** A 20103 - CASH - TIMED DEPOSITS</b>						
A20103						
<b>** A 20104 - CASH - KEY PUBLIC MM SVGS (HSBC)</b>						
A20104	7/1/2013		JE-2	1,000,736.16	-	1,000,736.16
A20104	7/31/2013		CR-1	87.74	-	<b>1,000,823.90</b>
<b>** A 23001 - RESERVES GENERAL FUND EMPLOYEE BENEFITS</b>						
A23001	7/1/2013		JE-2	445,126.77	-	445,126.77
A23001	7/31/2013		CR-1	70.37	-	<b>445,197.14</b>
<b>** A 23002 - RESERVES GENERAL FUND CAPITAL RESERVE FUND - 2007</b>						
A23002	7/1/2013		JE-2	402,831.09	-	402,831.09
A23002	7/31/2013		CR-1	68.31	-	<b>402,899.40</b>
<b>** A 23003 - RESERVES GENERAL FUND RETIREMENT CONTRIBUTION</b>						
A23003	7/1/2013		JE-2	2,484,700.28	-	2,484,700.28
A23003	7/31/2013		CR-1	392.84	-	<b>2,485,093.12</b>
<b>** A 23004 - RESERVES GENERAL FUND REPAIR RESERVE</b>						
A23004	7/1/2013		JE-2	192,812.64	-	192,812.64
A23004	7/31/2013		CR-1	30.48	-	<b>192,843.12</b>
<b>** A 23005 - RESERVES GENERAL FUND UNEMPLOYMENT RESERVE</b>						
A23005	7/1/2013		JE-2	836,697.74	-	836,697.74
A23005	7/31/2013		CR-1	132.28	-	<b>836,830.02</b>

9/10/2013

EDEN CENTRAL SCHOOL

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MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 07/01/13-07/31/13

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE
<b>** C 200 - CASH - CONTROLLED DISBURSEMENT CAFETERIA</b>						
C200	7/1/2013		JE-2	20,586.32	-	20,586.32
C200	7/12/2013	201314	CD-3	-	1,473.80	19,112.52
C200	7/26/2013	201314	CD-5	-	1,473.80	17,638.72
C200	7/31/2013		CR-1	6,617.00	-	<b>24,255.72</b>
<b>** C 201 - CASH - CHASE MONEY MARKET CAFETERIA</b>						
C201	7/31/2013		CR-1	\$0.00	\$6,617.00	(6,617.00)
C201	7/31/2013		CR-1	\$6,617.00	\$0.00	-
<b>** F611 200 - CASH - CONTROLLED DISBURSEMENT IDEA, SECTION 611</b>						
F611200						
F611200						
<b>** F611 201 - CASH - CHASE MONEY MARKET IDEA, SECTION 611</b>						
F611201						
F611201						
<b>** F619 200 - CASH - CONTROLLED DISBURSEMENT IDEA, SECTION 619</b>						
F619200	7/31/2013		CD-2	\$0.00	\$263.00	(263.00)
F619200	7/31/2013		CR-1	\$263.00	\$0.00	-
<b>** F619 201 - CASH - CHASE MONEY MARKET IDEA SECTION 619</b>						
F619201						
F619201						
<b>** FRTT200 - CASH - CHASE MONEY MARKET RACE TO THE TOP GRANT</b>						
FRTT200						
FRTT200						
<b>** FSHC 200 - CASH - CONTROLLED DISBURSEMENT SUMMER HANDICAPPED</b>						
FSHC200	7/12/2013	201314	CD-3	-	957.16	(957.16)
FSHC200	7/26/2013	201314	CD-5	-	18,604.84	(19,562.00)
FSHC200	7/31/2013		CR-1	19,562.00	-	-
<b>** FT2A 200 - CASH - CONTROLLED DISBURSEMENT TITLE II, PART A</b>						
FT2A200						
FT2A200						
<b>** FT2A 201 - CASH - CHASE MONEY MARKET TITLE II, PART A</b>						
FT2A201						
FT2A201						
<b>** FTL1 200 - CASH - CONTROLLED DISBURSEMENT TITLE I</b>						
FTL1200						
FTL1200						
<b>** FTL1 201 - CASH - CHASE MONEY MARKET TITLE I</b>						
FTL1201						
FTL1201						

9/10/2013

EDEN CENTRAL SCHOOL

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## MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 07/01/13-07/31/13

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE
**	<b>FUPK 200 - CASH - CONTROLLED DISBURSEMENT UPK</b>					
FUPK200						
FUPK200						
**	<b>FUPK 201 - CASH - CHASE MONEY MARKET UPK</b>					
FUPK201						
FUPK201						
**	<b>HBUS 201 - CASH - CHASE MONEY MARKET BUSES</b>					
HBUS201						
HBUS201						
**	<b>HEMR 200 - CASH CONTROLLED DISBURSEMENT EMERGENCY MASONRY REPAIR</b>					
HEMR200						
HEMR200						
**	<b>HEXL 200 - CASH CONTROLLED DISBURSEMENT EXCEL</b>					
HEXL200						
HEXL200						
**	<b>HEXL 201 - CASH CAPITAL MM CHASE</b>					
HEXL201	7/1/2013		JE-2	38,562.62	-	38,562.62
HEXL201	7/31/2013		CR-1	-	6.33	38,556.29
HEXL201	7/31/2013		CR-1	6.54	-	<b>38,562.83</b>
**	<b>TA 200 - CASH - CONTROLLED DISBURSEMENT TRUST &amp; AGENCY</b>					
TA200	7/1/2013		JE-2	28,018.97	-	28,018.97
TA200	7/12/2013		CD-2	-	116,083.50	(88,064.53)
TA200	7/26/2013		CD-3	-	121,808.32	(209,872.85)
TA200	7/31/2013		CD-1	-	99,985.65	(309,858.50)
TA200	7/31/2013		CR-1	68,289.31	-	(241,569.19)
TA200	7/31/2013		CR-1	242,356.51	-	<b>787.32</b>
**	<b>TA 20001 - CASH - FLEXIBLE SPENDING TRUST &amp; AGENCY</b>					
TA20001	7/1/2013		JE-2	241,643.86	-	241,643.86
TA20001	7/12/2013		CD-2	921.75	-	242,565.61
TA20001	7/26/2013		CD-3	921.75	-	243,487.36
TA20001	7/31/2013		CD-1	-	49,808.61	193,678.75
TA20001	7/31/2013		CR-1	-	18.35	193,660.40
TA20001	7/31/2013		CR-1	51,513.81	-	<b>245,174.21</b>
**	<b>TA 201 - CASH - CHASE MONEY MARKET TRUST &amp; AGENCY</b>					
TA201	7/31/2013		CR-1	\$0.00	\$18,251.31	(18,251.31)
TA201	7/31/2013		CR-1	\$18,251.31	\$0.00	-

9/10/2013

EDEN CENTRAL SCHOOL

3:04 PM

## MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 07/01/13-07/31/13

ACCOUNT	DATE	PO#	SCH#	DEBITS	CREDITS	BALANCE
**	<b>TE 200 - CASH - CONTROLLED DISBURSEMENT SCHOLARSHIP</b>					
TE200						
TE200						
**	<b>TE 201 - CASH - CHASE MONEY MARKET SCHOLARSHIP</b>					
TE201						
TE201	7/1/2013	OPENING LEDGER ENTRIES	JE-2	10.72	-	<b>10.72</b>
**	<b>TE 20101 - CASH - GARRA LESTER MEM SCHOLARSHIP</b>					
TE20101	7/1/2013	OPENING LEDGER ENTRIES	JE-2	2,965.85	-	2,965.85
TE20101	7/31/2013	* SEE CASH RECEIPTS SCH-1	CR-1	0.50	-	<b>2,966.35</b>
**	<b>TE 20102 - CASH - JAMES BURDICK MEM SCHOLARSHIP</b>					
TE20102	7/1/2013	OPENING LEDGER ENTRIES	JE-2	3,297.18	-	3,297.18
TE20102	7/31/2013	* SEE CASH RECEIPTS SCH-1	CR-1	0.56	-	<b>3,297.74</b>
**	<b>TE 20104 - CASH - SERVICE ABOVE SELF AWARD</b>					
TE20104	7/1/2013	OPENING LEDGER ENTRIES	JE-2	1,970.31	-	1,970.31
TE20104	7/31/2013	* SEE CASH RECEIPTS SCH-1	CR-1	0.33	-	<b>1,970.64</b>
**	<b>TE 20105 - CASH - BETH KUSHNER MEM SCHOLARSHIP</b>					
TE20105	7/1/2013	OPENING LEDGER ENTRIES	JE-2	1,575.15	-	1,575.15
TE20105	7/31/2013	* SEE CASH RECEIPTS SCH-1	CR-1	0.25	-	<b>1,575.40</b>
**	<b>V 201 - CASH - CHASE MONEY MARKET DEBT SERVICE</b>					
V201						
V201						
**	<b>V 20101 - CASH - CHASE MONEY MARKET SDMT #1</b>					
V20101						
V20101						
**	<b>V 20102 - CASH - CHASE MONEY MARKET BUS GARAGE</b>					
V20102						
V20102						
**	<b>V 20105 - CASH - CHASE MONEY MARKET SDMT #2</b>					
V20105	7/1/2013	OPENING LEDGER ENTRIES	JE-2	18,842.44	-	18,842.44
V20105	7/31/2013	* SEE CASH RECEIPTS SCH-1	CR-1	2.97	-	<b>18,845.41</b>
**	<b>V 201.09 - CASH - CHASE MONEY MARKET EXCEL</b>					
V201.09	7/1/2013	OPENING LEDGER ENTRIES	JE-2	1,426.07	-	1,426.07
V201.09	7/31/2013	* SEE CASH RECEIPTS SCH-1	CR-1	6.33	-	1,432.40
V201.09	7/31/2013	* SEE CASH RECEIPTS SCH-1	CR-1	0.23	-	<b>1,432.63</b>
GL TOTALS				<b>Cash Account Book Balance:</b>		<b>7,250,796.49</b>

EDEN CENTRAL SCHOOL DISTRICT  
 Treasurer's Cash Report July 2013.xlsx CD'S

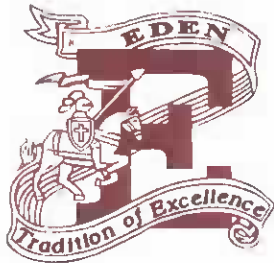
<u>ISSUE DATE</u>	<u>MATURITY DATE</u>	<u>HELD BY</u>	<u>ORIGINAL AMOUNT</u>	<u>MM Acct Ending 03/31/13</u>			<u>INTEREST</u>	<u>VALUE AT MATURITY</u>
				<u>Rate</u>	<u>Rate</u>	<u>TERM (Days)</u>		
		<b>INVESTMENTS @</b>	<b>07/31/13</b>	<u><b>0.00</b></u>			<u>0.00</u>	
			A-201-03				A2401	

From: Claire Flynn/Inst/Eden/Erie1  
To: Sandra Anzalone/Admin/Eden/Erie1@Eden,  
Date: 08/22/2013 12:34 PM  
Subject: Resignation

Dear Mrs Anzalone,

I would like to take this opportunity to thank you for the wonderful experience working at Eden School District as an Aide. I am informing you of my resignation at this time, as I was offered a Long-term teaching position at Maryvale Schools. I am hoping it will be the next step towards a permanent teaching position at a closer school district like Eden.

Best regards,  
Claire Flynn



# EDEN CENTRAL SCHOOLS

EDEN ELEMENTARY SCHOOL  
8289 NORTH MAIN STREET  
EDEN, NEW YORK 14057  
(716) 992-3610  
FAX (716) 992-3658

Marc P. Graff, Principal

[mgraft@edensd.wnyric.org](mailto:mgraft@edensd.wnyric.org)

Date: August 22, 2013  
To: Sandra Anzalone, Superintendent  
From: Marc Graff, Principal  
CC: Mark Vona, Music Teacher  
RE: Items to be Excessed

*Handwritten signature in red ink.*

Please excess the following items that are beyond their useful life:

*Handwritten signature in blue ink.*

Realistic Phonograph Table  
Model # LAB-310  
Serial # 7A4-00707

Pioneer Phonograph Table  
Model # PI -600  
Serial # 02-209016AR  
AV Tag # QW141921



**Excessed equipment**

**Jennifer Soule**

Mary Lobosco, Barbara Thomasulo

08/28/2013 09:16 AM

Colleen Kot came in this AM and the Pacemaster Treadmill is to be excessed.  
Serial #809L97056 There is NO asset Tag on this item.

Thanks

Jendy

Jennifer Soule - Accounts Payable

Business Office

Eden Central School

3150 Schoolview Road

Eden, NY 14057

TEL: 716-992-3627

FAX: 716-992-3656

jsoule@edencsd.wnyric.org

*Handwritten signature in blue ink.*

September 2, 2013

To Whom It May Concern:

I am donating an elliptical machine to the Eden Central School District for use at the Jr./Sr. High School. The Image elliptical is valued at \$600.

*Colleen Kot*

*9/2/13*

**REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/13 - 08/31/13**

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	0.00	10,822,049.00
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	0.00	10,000.00
A 1120	SALES TAX	1,550,000.00	0.00	1,550,000.00	0.00	1,550,000.00
A 1315	CONTINUING EDUCATION	1,000.00	0.00	1,000.00	195.00	805.00
A 1315.001	DRIVER EDUCATION	12,000.00	0.00	12,000.00	6,880.00	5,120.00
A 1489	CHARGES FOR SERVICES	2,500.00	0.00	2,500.00	22.70	2,477.30
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	2,215.50	17,784.50
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	0.00	200.00
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	55.50	444.50
A 2701	REFUND BOCES SERVICES	150,000.00	0.00	150,000.00	15,409.36	134,590.64
A 2703	REFUND PRIOR YEAR	50,000.00	0.00	50,000.00	208.16	49,791.84
A 2705	GIFTS AND DONATIONS	10,000.00	8,183.44	18,183.44	10,670.52	7,512.92
A 2770	MISCELLANEOUS REVENUE	40,000.00	0.00	40,000.00	0.00	40,000.00
A 3101	STATE AID	5,742,608.00	0.00	5,742,608.00	2,421.00	5,740,187.00
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	0.00	1,567,328.00
A 3102.001	VLT LOTTERY GRANT	464,478.00	0.00	464,478.00	0.00	464,478.00
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	0.00	96,065.00
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
<b>FUND A TOTAL</b>		<b>25,158,950.00</b>	<b>8,183.44</b>	<b>25,167,133.44</b>	<b>40,488.17</b>	<b>25,126,645.27</b>

## DETAIL WARRANT NUMBER 9 - FUND A - AUGUST CASH DISBURSEMENT FOR 08/01/13 - 08/31/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
22983	8383	<b>VOIDED - HECKATHORN, ROSE</b> A 5510.475-00-0000	<b>VOID - HECKATHORN, ROSE</b> CONFERENCE/TRAVEL	08/08/13	(543.90)	
<b>CHECK TOTAL</b>					<b>(543.90)</b>	
23019	155	<b>AUDIOMEDTRIC TECHNOLOGY</b> A 2815.465-01-0000	REPAIRS	08/15/13 340261	72.00	72.00
		A 2815.465-02-0000	REPAIRS	340261	72.00	72.00
		A 2815.465-04-0000	REPAIRS	340261	72.00	72.00
		A 2250.465-00-0000	EQUIP. CONTRACT/REPAIRS	340261	8.00	0.00
<b>CHECK TOTAL</b>					<b>224.00</b>	
23020	7911	<b>BISCHOF, RYAN</b> A 2630.475-00-0000	CONFERENCE/TRAVEL	08/15/13	11.41	
<b>CHECK TOTAL</b>					<b>11.41</b>	
23021	6575	<b>BRAIN POP</b> A 2630.460-00-0000	SOFTWARE	08/15/13 340121	2,937.00	2,937.00
<b>CHECK TOTAL</b>					<b>2,937.00</b>	
23022	164	<b>BROOKLINE MACHINE CO INC</b> A 5510.451-00-0000	PARTS/SUPPLIES	08/15/13 340036	580.08	580.08
<b>CHECK TOTAL</b>					<b>580.08</b>	
23023	7106	<b>CODEWORK INC.</b> A 2110.460-00-0000	SOFTWARE	08/15/13 340042	597.00	597.00
<b>CHECK TOTAL</b>					<b>597.00</b>	
23024	8517	<b>COLDEN ENTERPRISES, INC.</b> A 5510.465-00-0000	EQUIP. CONTRACT & REPAIR	08/15/13 340239	607.50	607.50
		A 5510.465-00-0000	EQUIP. CONTRACT & REPAIR	340239	367.81	367.81
<b>CHECK TOTAL</b>					<b>975.31</b>	
23025	6485	<b>COMMERCIAL ART SUPPLY</b> A 2110.451-02-1100	SUPPLIES - ART	08/15/13 340089	37.30	37.30
<b>CHECK TOTAL</b>					<b>37.30</b>	
23026	1690	<b>CORR DISTRIBUTORS INC</b> A 1621.451-00-0000	SUPPLIES	08/15/13 340248	331.48	331.48
<b>CHECK TOTAL</b>					<b>331.48</b>	

## DETAIL WARRANT NUMBER 9 - FUND A - AUGUST CASH DISBURSEMENT FOR 08/01/13 - 08/31/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
23027	3018	<b>EDEN TRUCK &amp; AUTO SUPPLY</b>		08/15/13		
		A 5510.451-00-0000	PARTS/SUPPLIES	340026	620.98	620.98
		A 1621.451-00-0000	SUPPLIES	340140	64.90	64.90
				<b>CHECK TOTAL</b>	<b>685.88</b>	
23028	7818	<b>EMERGENCY MEDICAL PRODUCTS</b>		08/15/13		
		A 2815.451-01-0000	SUPPLIES	340232	24.86	24.86
		A 2815.451-04-0000	SUPPLIES	340232	70.62	70.62
				<b>CHECK TOTAL</b>	<b>95.48</b>	
23029	5975	<b>ERIC ARMIN, INC.</b>		08/15/13		
		A 2110.451-04-3200	SUPPLIES - GRADE 2	340193	18.50	18.50
				<b>CHECK TOTAL</b>	<b>18.50</b>	
23030	225	<b>ERIE 1 BOCES</b>		08/15/13		
		A 2250.475-00-0000	CONFERENCE/TRAVEL	331081	390.00	390.00
				<b>CHECK TOTAL</b>	<b>390.00</b>	
23031	525	<b>ERIE COUNTY WATER AUTHORITY</b>		08/15/13		
		A 1620.457-00-0000	WATER	340013	1,312.79	1,312.79
		A 5530.457-00-0000	WATER	340013	15.87	15.87
				<b>CHECK TOTAL</b>	<b>1,328.66</b>	
23032	7812	<b>ERIE SPORT STORE</b>		08/15/13		
		A 2855.451-00-0000	SUPPLIES	340169	1,008.75	1,008.75
				<b>CHECK TOTAL</b>	<b>1,008.75</b>	
23033	534	<b>EVENHOUSE PRINTING</b>		08/15/13		
		A 2020.479-02-0000	MISCELLANEOUS	331558	285.00	285.00
				<b>CHECK TOTAL</b>	<b>285.00</b>	
23034	4310	<b>FLEET MAINTENANCE INC</b>		08/15/13		
		A 5510.451-00-0000	PARTS/SUPPLIES	340027	271.16	1,500.00
				<b>CHECK TOTAL</b>	<b>271.16</b>	
23035	8452	<b>G &amp; G FITNESS</b>		08/15/13		
		A 2110.465-01-2100	REPAIRS - PHYS ED	330160	99.00	99.00
				<b>CHECK TOTAL</b>	<b>99.00</b>	

## DETAIL WARRANT NUMBER 9 - FUND A - AUGUST CASH DISBURSEMENT FOR 08/01/13 - 08/31/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
23036	625	<b>GRAINGER</b> A 2630.451-00-0000	SUPPLIES	08/15/13 340238	337.56	375.02
<b>CHECK TOTAL</b>					<b>337.56</b>	
23037	646	<b>GUI'S LUMBER</b> A 1621.451-00-0000	SUPPLIES	08/15/13 340145	108.86	500.00
<b>CHECK TOTAL</b>					<b>108.86</b>	
23038	655	<b>HAMBURG CENTRAL SCHOOL</b> A 2630.220-00-0000	INSTR HARDWARE/TECH EQUIPMENT (AID)	08/15/13 331571	8,328.00	8,328.00
<b>CHECK TOTAL</b>					<b>8,328.00</b>	
23039	8383	<b>HECKATHORN, ROSE</b> A 5510.475-00-0000	CONFERENCE/TRAVEL	08/15/13	456.38	
<b>CHECK TOTAL</b>					<b>456.38</b>	
23040	5118	<b>HENRY SCHEIN INC</b> A 2815.451-01-0000 A 2815.451-02-0000 A 2815.451-04-0000	SUPPLIES SUPPLIES SUPPLIES	08/15/13 340231 340231 340231	112.45 21.80 58.62	112.15 21.80 58.62
<b>CHECK TOTAL</b>					<b>192.87</b>	
23041	4743	<b>HURTUBISE TIRE OF LANCASTER</b> A 5510.456-00-0000 A 5510.456-00-0000	TIRES & TUBES TIRES & TUBES	08/15/13 340028 340028	155.80 591.65	155.80 591.65
<b>CHECK TOTAL</b>					<b>747.45</b>	
23042	6529	<b>IPEVO, INC.</b> A 2110.451-02-0000 A 2110.451-02-8150	SUPPLIES - GENERAL SUPPLIES - MATH	08/15/13 340181 340181	9.00 80.00	9.00 80.00
<b>CHECK TOTAL</b>					<b>89.00</b>	
23043	359	<b>KARSTEDT'S AUTOMOTIVE CENTER</b> A 5510.451-00-0000	PARTS/SUPPLIES	08/15/13 340029	618.17	618.17
<b>CHECK TOTAL</b>					<b>618.17</b>	
23044	1813	<b>LAKESHORE LEARNING MATERIALS</b> A 2250.451-04-0000	SUPPLIES	08/15/13 340268	215.44	260.77
<b>CHECK TOTAL</b>					<b>215.44</b>	

## DETAIL WARRANT NUMBER 9 - FUND A - AUGUST CASH DISBURSEMENT FOR 08/01/13 - 08/31/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
23045	5580	<b>LAZEL</b>		08/15/13		
		A 2630.460-00-0000	SOFTWARE	340115	224.85	224.85
		A 2630.460-00-0000	SOFTWARE	340115	6,911.65	6,911.65
				<b>CHECK TOTAL</b>	<b>7,136.50</b>	
23046	5261	<b>MARTIN CHEMICAL SUPPLY</b>		08/15/13		
		A 5510.451-00-0000	PARTS/SUPPLIES	340098	506.50	506.50
		A 5530.451-00-0000	SUPPLIES	340412	567.00	567.00
				<b>CHECK TOTAL</b>	<b>1,073.50</b>	
23047	906	<b>MATTHEWS BUSES INC.</b>		08/15/13		
		A 5510.451-00-0000	PARTS/SUPPLIES	340031	263.84	263.84
		A 5510.451-00-0000	PARTS/SUPPLIES	340031	82.85	82.85
		A 5510.451-00-0000	PARTS/SUPPLIES	340031	140.30	140.30
				<b>CHECK TOTAL</b>	<b>486.99</b>	
23048	2386	<b>MCMASTERCARR SUPPLY COMPANY</b>		08/15/13		
		A 1621.451-00-0000	SUPPLIES	340148	85.78	85.78
		A 1621.451-00-0000	SUPPLIES	340148	75.03	75.03
				<b>CHECK TOTAL</b>	<b>160.81</b>	
23049	658	<b>METRO GROUP, INC.</b>		08/15/13		
		A 1240.472-00-0000	ADVERTISING	340240	19.75	19.75
				<b>CHECK TOTAL</b>	<b>19.75</b>	
23050	6542	<b>MOFFETT TURF EQUIPMENT</b>		08/15/13		
		A 1621.468-00-0000	UPKEEP BUILDING & GROUNDS	340244	78.75	80.71
				<b>CHECK TOTAL</b>	<b>78.75</b>	
23051	1890	<b>MOORE MEDICAL CORP</b>		08/15/13		
		A 2815.451-01-0000	SUPPLIES	340228	90.74	90.74
		A 2815.451-02-0000	SUPPLIES	340228	178.24	178.24
		A 2815.451-04-0000	SUPPLIES	340228	44.24	44.24
				<b>CHECK TOTAL</b>	<b>313.22</b>	
23052	8363	<b>N2Y</b>		08/15/13		
		A 2250.457-01-0000	PERIODICALS	340264	149.00	149.00
		A 2250.457-02-0000	PERIODICALS	340264	149.00	149.00
		A 2250.457-04-0000	PERIODICALS	340264	149.00	149.00
				<b>CHECK TOTAL</b>	<b>447.00</b>	

## DETAIL WARRANT NUMBER 9 - FUND A - AUGUST CASH DISBURSEMENT FOR 08/01/13 - 08/31/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
23053	994	<b>NASSP</b>		08/15/13		
		A 2020.476-01-0000	MEMBERSHIP	340332	85.00	85.00
		A 2020.476-01-0000	MEMBERSHIP	340335	85.00	85.00
				<b>CHECK TOTAL</b>	<b>170.00</b>	
23054	1044	<b>NOCO ENERGY CORP.</b>		08/15/13		
		A 1620.454-00-0000	DIESEL FUEL	340300	1,314.19	1,314.19
		A 5530.454-00-0000	DIESEL FUEL	340300	26.82	26.82
		A 5510.454-00-0000	GASOLINE	340020	1,023.12	1,023.12
		A 5510.454-00-0000	GASOLINE	340020	1,149.49	1,149.49
				<b>CHECK TOTAL</b>	<b>3,513.62</b>	
23055	1047	<b>NORTH COLLINS CYLINDER GAS CO</b>		08/15/13		
		A 5510.451-00-0000	PARTS/SUPPLIES	340099	49.64	49.64
		A 5510.451-00-0000	PARTS/SUPPLIES	340099	67.50	67.50
				<b>CHECK TOTAL</b>	<b>117.14</b>	
23056	1070	<b>NYS THRUWAY AUTHORITY</b>		08/15/13		
		A 5510.475-00-0000	CONFERENCE/TRAVEL	340017	96.61	96.61
				<b>CHECK TOTAL</b>	<b>96.61</b>	
23057	7332	<b>NYTECH SUPPLY</b>		08/15/13		
		A 5510.456-00-0000	TIRES & TUBES	340100	140.36	140.36
				<b>CHECK TOTAL</b>	<b>140.36</b>	
23058	5967	<b>OFFICE DEPOT</b>		08/15/13		
		A 1010.479-00-0000	MISCELLANEOUS	331624	1,337.60	1,337.60
		A 1010.479-00-0000	MISCELLANEOUS	331630	339.98	339.98
		A 2020.451-01-0000	SUPPLIES, HS	331633	567.21	567.21
				<b>CHECK TOTAL</b>	<b>2,244.79</b>	
23059	1097	<b>P &amp; A ADMINISTRATIVE SERVICES</b>		08/15/13		
		A 9060.800-00-HRA	HEALTH INSURANCE - HRA	340005	311.00	311.00
		A 9060.800-00-HRA	HEALTH INSURANCE - HRA	340005	311.00	311.00
		TA 020	HEALTH INSURANCE	340005	1,112.00	0.00
				<b>CHECK TOTAL</b>	<b>1,734.00</b>	
23060	904	<b>PATTERSON MEDICAL SUPPLY, INC</b>		08/15/13		
		A 2815.451-01-0000	SUPPLIES	340229	57.29	57.29
		A 2815.451-02-0000	SUPPLIES	340229	62.07	62.07

## DETAIL WARRANT NUMBER 9 - FUND A - AUGUST CASH DISBURSEMENT FOR 08/01/13 - 08/31/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 2815.451-04-0000	SUPPLIES	340229	66.16	66.16
				<b>CHECK TOTAL</b>	<b>185.52</b>	
<b>23061</b>	<b>7028</b>	<b>POSTMASTER</b>		<b>08/15/13</b>		
		A 1670.473-00-0000	CENTRAL POSTAGE	340333	500.00	500.00
				<b>CHECK TOTAL</b>	<b>500.00</b>	
<b>23062</b>	<b>1146</b>	<b>PREISCHEL BROTHERS SERVICE IN</b>		<b>08/15/13</b>		
		A 1621.451-00-0000	SUPPLIES	340152	25.00	25.00
				<b>CHECK TOTAL</b>	<b>25.00</b>	
<b>23063</b>	<b>2363</b>	<b>PREMIER AGENDAS INC</b>		<b>08/15/13</b>		
		A 2110.451-01-0000	SUPPLIES - GENERAL	340329	2,679.00	2,799.00
				<b>CHECK TOTAL</b>	<b>2,679.00</b>	
<b>23064</b>	<b>5728</b>	<b>PRINTED IMAGE</b>		<b>08/15/13</b>		
		A 1480.479-00-0000	PRINTING	331629	2,548.00	2,600.00
				<b>CHECK TOTAL</b>	<b>2,548.00</b>	
<b>23065</b>	<b>1162</b>	<b>QUILL CORPORATION</b>		<b>08/15/13</b>		
		A 1010.479-00-0000	MISCELLANEOUS	331625	751.96	679.96
		A 1010.479-00-0000	MISCELLANEOUS	331625	(72.00)	0.00
		A 2110.451-02-1100	SUPPLIES - ART	340092	67.29	67.29
		A 2110.451-02-1100	SUPPLIES - ART	340092	9.54	9.54
		A 2110.451-02-1100	SUPPLIES - ART	340092	17.52	17.52
		A 2110.451-02-1100	SUPPLIES - ART	340092	3.20	3.20
		A 2110.451-02-1100	SUPPLIES - ART	340092	4.38	4.38
				<b>CHECK TOTAL</b>	<b>781.89</b>	
<b>23066</b>	<b>737</b>	<b>REGIONAL INTERNATIONAL CORP</b>		<b>08/15/13</b>		
		A 5510.451-00-0000	PARTS/SUPPLIES	340033	472.40	472.40
				<b>CHECK TOTAL</b>	<b>472.40</b>	
<b>23067</b>	<b>7113</b>	<b>RESERVE ACCOUNT</b>		<b>08/15/13</b>		
		A 1670.473-00-0000	CENTRAL POSTAGE	331336	6,000.00	6,000.00
				<b>CHECK TOTAL</b>	<b>6,000.00</b>	
<b>23068</b>	<b>1228</b>	<b>S S ELECTRIC REPAIR SHOP INC</b>		<b>08/15/13</b>		
		A 5510.465-00-0000	EQUIP. CONTRACT & REPAIR	340210	75.85	76.00
				<b>CHECK TOTAL</b>	<b>75.85</b>	

## DETAIL WARRANT NUMBER 9 - FUND A - AUGUST CASH DISBURSEMENT FOR 08/01/13 - 08/31/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
23069	1654	<b>SAFETY KLEEN CORP</b> A 5510.465-00-0000	EQUIP. CONTRACT & REPAIR	08/15/13 340102	171.30	171.30
<b>CHECK TOTAL</b>					<b>171.30</b>	
23070	3019	<b>SHAR PRODUCTS COMPANY</b> A 2110.480-01-0000	TEXTBOOKS	08/15/13 340281	88.78	100.31
<b>CHECK TOTAL</b>					<b>88.78</b>	
23071	4492	<b>SIEMENS INDUSTRY, INC.</b> A 1621.469-00-0000 A 5530.479-00-0000	SERVICE CONTRACTS OTHER EXPENSES	08/15/13 340041 340041	13,468.63 274.87	13,468.63 274.87
<b>CHECK TOTAL</b>					<b>13,743.50</b>	
23072	1317	<b>SIMPLEXGRINNELL</b> A 1621.469-00-0000 A 1621.469-00-0000 A 1621.469-00-0000 A 1621.469-00-0000	SERVICE CONTRACTS SERVICE CONTRACTS SERVICE CONTRACTS SERVICE CONTRACTS	08/15/13 340022 340021 340021 340021	1,010.00 100.50 100.50 100.50	1,010.00 100.50 100.50 100.50
<b>CHECK TOTAL</b>					<b>1,311.50</b>	
23073	7114	<b>SKANDACOR DIRECT INC.</b> A 2110.451-02-0000	SUPPLIES - GENERAL	08/15/13 340165	338.80	338.80
<b>CHECK TOTAL</b>					<b>338.80</b>	
23074	3222	<b>SMEC</b> A 1620.455-00-0000 A 5530.455-00-0000	NATURAL GAS NATURAL GAS	08/15/13 340018 340018	13,538.46 276.30	13,538.46 276.30
<b>CHECK TOTAL</b>					<b>13,814.76</b>	
23075	1336	<b>SNAPON TOOLS</b> A 5510.451-00-0000	PARTS/SUPPLIES	08/15/13 340103	320.00	320.00
<b>CHECK TOTAL</b>					<b>320.00</b>	
23076	4571	<b>SOSMETAL</b> A 5510.451-00-0000	PARTS/SUPPLIES	08/15/13 340034	43.24	43.24
<b>CHECK TOTAL</b>					<b>43.24</b>	
23077	6788	<b>TIFCO INDUSTRIES</b> A 5510.451-00-0000	PARTS/SUPPLIES	08/15/13 340109	61.90	61.90
<b>CHECK TOTAL</b>					<b>61.90</b>	

## DETAIL WARRANT NUMBER 9 - FUND A - AUGUST CASH DISBURSEMENT FOR 08/01/13 - 08/31/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
23078	6293	<b>TOPICAL REVIEW BOOK CO.</b> A 2110.480-01-0000	TEXTBOOKS	08/15/13 340259	150.00	150.00
<b>CHECK TOTAL</b>					<b>150.00</b>	
23079	1444	<b>TOTH'S SPORTS</b> A 2855.451-00-0000	SUPPLIES	08/15/13 340172	240.00	240.00
<b>CHECK TOTAL</b>					<b>240.00</b>	
23080	7349	<b>TRIPLE CROWN SPORTS</b> A 2855.451-00-0000 A 2855.451-00-0000	SUPPLIES SUPPLIES	08/15/13 340168 340175	94.00 304.00	94.00 304.00
<b>CHECK TOTAL</b>					<b>398.00</b>	
23081	8317	<b>VERIZON</b> A 1620.456-00-0000 A 5530.456-00-0000	TELEPHONE TELEPHONE	08/15/13 340019 340019	318.91 55.59	318.91 50.00
<b>CHECK TOTAL</b>					<b>374.50</b>	
23082	1535	<b>WESTHERR AUTOMOTIVE GROUP</b> A 5510.451-00-0000	PARTS/SUPPLIES	08/15/13 340035	63.14	63.14
<b>CHECK TOTAL</b>					<b>63.14</b>	
23083	6100	<b>WILLIAM SCHINK DESIGNER REEDS</b> A 2110.451-01-2000 A 2110.451-02-2000	SUPPLIES - MUSIC SUPPLIES - MUSIC	08/15/13 340194 340194	121.00 68.00	120.00 68.00
<b>CHECK TOTAL</b>					<b>189.00</b>	
23092	8149	<b>ALLIANCE OF WNY</b> A 9060.800-00-0000 A 9060.800-00-RETR TA 02098 TA 020 TA 02097	HEALTH INSURANCE HEALTH INSURANCE - RETIREES HEALTH INSURANCE - COBRA HEALTH INSURANCE HEALTH INSURANCE - RETIREES	08/30/13 340012 340012 340012 340012 340012	215,872.97 510.68 567.42 32,836.09 11,071.58	215,872.97 510.68 0.00 0.00 0.00
<b>CHECK TOTAL</b>					<b>260,858.74</b>	
23093	1850	<b>ALLIED WASTE SERVICES #111</b> A 1621.469-00-0000 A 5530.469-00-0000	SERVICE CONTRACTS SERVICE CONTRACTS	08/30/13 340159 340159	688.50 14.05	688.50 0.00
<b>CHECK TOTAL</b>					<b>702.55</b>	

## DETAIL WARRANT NUMBER 9 - FUND A - AUGUST CASH DISBURSEMENT FOR 08/01/13 - 08/31/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
23094	6769	<b>AMERICAN LOSS PREVENTION</b> A 1621.469-00-0000	SERVICE CONTRACTS	08/30/13 340024	174.00	174.00
<b>CHECK TOTAL</b>					<b>174.00</b>	
23095	7078	<b>AMERICAN LUBRICANT, INC.</b> A 1621.451-00-0000 A 1621.451-00-0000	SUPPLIES SUPPLIES	08/30/13 340321 340321	1,875.75 (36.00)	1,806.75 0.00
<b>CHECK TOTAL</b>					<b>1,839.75</b>	
23096	134	<b>AMSCO SCHOOL PUBLICATIONS</b> A 2110.480-01-0000	TEXTBOOKS	08/30/13 340253	1,365.00	1,542.45
<b>CHECK TOTAL</b>					<b>1,365.00</b>	
23097	954	<b>ANZALONE, SANDRA A.</b> A 1240.479-00-0000 A 1010.479-00-0000 A 1240.475-00-0000 A 5510.475-00-0000 A 1670.473-00-0000	MISCELLANEOUS MISCELLANEOUS CONFERENCE/TRAVEL CONFERENCE/TRAVEL CENTRAL POSTAGE	08/30/13	67.01 4.49 6.00 2.94 15.90	
<b>CHECK TOTAL</b>					<b>96.34</b>	
23098	1728	<b>APPLE COMPUTER INC</b> A 2250.200-02-0000 A 2250.200-02-0000 A 2250.200-02-0000	EQUIPMENT - AUTISTIC ROOM EQUIPMENT - AUTISTIC ROOM EQUIPMENT - AUTISTIC ROOM	08/30/13 331592 331592 331592	4,580.00 1,156.00 200.00	4,644.00 1,156.00 200.00
<b>CHECK TOTAL</b>					<b>5,936.00</b>	
23099	6628	<b>BARNES &amp; NOBLE, INC.</b> A 2110.480-01-0000	TEXTBOOKS	08/30/13 340291	668.31	846.19
<b>CHECK TOTAL</b>					<b>668.31</b>	
23100	6635	<b>BATTERY POST INC</b> A 2855.451-00-0000	SUPPLIES	08/30/13 330229	49.00	49.00
<b>CHECK TOTAL</b>					<b>49.00</b>	
23101	6486	<b>BLICK ART MATERIALS</b> A 2110.451-02-1100	SUPPLIES - ART	08/30/13 340091	127.13	156.20
<b>CHECK TOTAL</b>					<b>127.13</b>	

## DETAIL WARRANT NUMBER 9 - FUND A - AUGUST CASH DISBURSEMENT FOR 08/01/13 - 08/31/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
23102	2065	<b>BLUECROSS BLUESHIELD OF WNY</b>		08/30/13		
		A 9060.800-00-0000	HEALTH INSURANCE	340004	118.80	118.80
		A 9060.800-00-RETR	HEALTH INSURANCE - RETIREES	340004	5,846.22	5,846.22
		TA 020	HEALTH INSURANCE	340004	98.40	0.00
		TA 02097	HEALTH INSURANCE - RETIREES	340004	2,114.38	0.00
				<b>CHECK TOTAL</b>	<b>8,177.80</b>	
23103	3096	<b>BSN SPORTS, INC.</b>		08/30/13		
		A 2855.451-00-0000	SUPPLIES	340339	596.20	596.20
		A 2855.451-00-0000	SUPPLIES	340340	60.98	45.98
				<b>CHECK TOTAL</b>	<b>657.18</b>	
23104	3857	<b>CENGAGE LEARNING</b>		08/30/13		
		A 2110.480-01-0000	TEXTBOOKS	340310	3,421.00	3,421.00
				<b>CHECK TOTAL</b>	<b>3,421.00</b>	
23105	3896	<b>CENTRAL POLY CORPORATION</b>		08/30/13		
		A 1620.451-00-0000	SUPPLIES	331631	4,105.00	4,105.00
				<b>CHECK TOTAL</b>	<b>4,105.00</b>	
23106	7193	<b>COLLEYS POOLS</b>		08/30/13		
		A 1621.200-00-0000	EQUIPMENT	340456	3,799.00	3,799.00
				<b>CHECK TOTAL</b>	<b>3,799.00</b>	
23107	6487	<b>DIG SAFELY NEW YORK, INC.</b>		08/30/13		
		A 1621.469-00-0000	SERVICE CONTRACTS	340434	68.08	68.08
				<b>CHECK TOTAL</b>	<b>68.08</b>	
23108	534	<b>EVENHOUSE PRINTING</b>		08/30/13		
		A 2250.451-00-0000	SUPPLIES	340277	280.95	281.50
		A 1310.451-00-0000	SUPPLIES	340276	112.00	112.00
				<b>CHECK TOTAL</b>	<b>392.95</b>	
23109	5910	<b>GECRB/AMAZON</b>		08/30/13		
		A 2110.480-03-0000	TEXTBOOKS - NON-PUBLIC	340249	44.85	50.60
		A 2250.200-02-0000	EQUIPMENT - AUTISTIC ROOM	331617	325.84	325.84
		A 2630.451-00-0000	SUPPLIES	340180	66.26	66.26
		A 2020.451-02-0000	SUPPLIES	340201	19.66	7.94
		A 2610.451-04-0000	SUPPLIES	340198	12.92	12.79
				<b>CHECK TOTAL</b>	<b>469.53</b>	

## DETAIL WARRANT NUMBER 9 - FUND A - AUGUST CASH DISBURSEMENT FOR 08/01/13 - 08/31/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
23110	3063	<b>GREAT AMERICAN BUSINESS PRODU</b> A 2110.451-01-0000	SUPPLIES - GENERAL	08/30/13 340330	139.00	139.00
<b>CHECK TOTAL</b>					<b>139.00</b>	
23111	670	<b>HAZARD INC, L A</b> A 1621.451-00-0000	SUPPLIES	08/30/13 340437	152.90	152.90
<b>CHECK TOTAL</b>					<b>152.90</b>	
23112	8176	<b>HOUGHTON MIFFLIN HARCOURT</b> A 2820.447-00-0000	TESTING	08/30/13 340262	384.45	412.50
<b>CHECK TOTAL</b>					<b>384.45</b>	
23113	3339	<b>KARSTEDT, LUCINDA</b> A 2630.475-00-0000	CONFERENCE/TRAVEL	08/30/13	33.90	
<b>CHECK TOTAL</b>					<b>33.90</b>	
23114	831	<b>LAUX SPORTING GOODS INC</b> A 2855.451-00-0000	SUPPLIES	08/30/13 340174	369.32	369.32
<b>CHECK TOTAL</b>					<b>369.32</b>	
23115	5667	<b>LIFEGUARD MEDICAL SOLUTIONS</b> A 2070.451-00-0000 A 2250.451-00-0000	CPR/AED SUPPLIES SUPPLIES	08/30/13 340457 340457	1,434.00 22.00	1,434.00 0.00
<b>CHECK TOTAL</b>					<b>1,456.00</b>	
23116	1817	<b>MCGRAW-HILL SCHOOL EDUCATION</b> A 2250.451-04-0000 A 2110.480-01-0000 A 2110.480-01-0000 A 2110.480-01-0000 A 2250.451-02-0000	SUPPLIES TEXTBOOKS TEXTBOOKS TEXTBOOKS SUPPLIES	08/30/13 340265 340254 340254 340421 340299	655.33 1,872.34 1,476.58 2,260.63 775.92	673.89 1,872.34 1,534.75 2,333.43 787.91
<b>CHECK TOTAL</b>					<b>7,040.80</b>	
23117	5354	<b>MSC INDUSTRIAL SUPPLY CO</b> A 1621.451-00-0000	SUPPLIES	08/30/13 340149	183.96	183.96
<b>CHECK TOTAL</b>					<b>183.96</b>	
23118	991	<b>NASCO</b> A 2110.451-04-2100 A 2110.451-01-0000	SUPPLIES - PHYS ED SUPPLIES - GENERAL	08/30/13 340047 340396	107.70 107.20	139.05 107.20

## DETAIL WARRANT NUMBER 9 - FUND A - AUGUST CASH DISBURSEMENT FOR 08/01/13 - 08/31/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 2110.451-01-2100	SUPPLIES - PHYS ED	340045	226.22	401.37
				<b>CHECK TOTAL</b>	<b>441.12</b>	
<b>23119</b>	<b>1037</b>	<b>NATIONALGRID</b>		<b>08/30/13</b>		
		A 1620.458-00-0000	ELECTRIC	340014	28.42	28.42
				<b>CHECK TOTAL</b>	<b>28.42</b>	
<b>23120</b>	<b>7514</b>	<b>NCS PEARSON, INC.</b>		<b>08/30/13</b>		
		A 2820.447-00-0000	TESTING	340263	1,059.47	1,029.00
				<b>CHECK TOTAL</b>	<b>1,059.47</b>	
<b>23121</b>	<b>1044</b>	<b>NOCO ENERGY CORP.</b>		<b>08/30/13</b>		
		A 5510.454-00-0000	GASOLINE	340020	562.95	562.95
				<b>CHECK TOTAL</b>	<b>562.95</b>	
<b>23122</b>	<b>6073</b>	<b>NYS DEPT OF ENVIRONMENTAL CON</b>		<b>08/30/13</b>		
		A 1621.469-00-0000	SERVICE CONTRACTS	340328	200.00	200.00
				<b>CHECK TOTAL</b>	<b>200.00</b>	
<b>23123</b>	<b>1069</b>	<b>NYS SCHOOL BOARDS ASSN INC</b>		<b>08/30/13</b>		
		A 1010.475-00-0000	CONFERENCE/TRAVEL	340129	365.00	365.00
		A 1240.475-00-0000	CONFERENCE/TRAVEL	340130	365.00	365.00
				<b>CHECK TOTAL</b>	<b>730.00</b>	
<b>23124</b>	<b>1059</b>	<b>NYSCOSS</b>		<b>08/30/13</b>		
		A 1010.479-00-0000	MISCELLANEOUS	331622	2,103.75	2,103.75
				<b>CHECK TOTAL</b>	<b>2,103.75</b>	
<b>23125</b>	<b>5967</b>	<b>OFFICE DEPOT</b>		<b>08/30/13</b>		
		A 1310.451-00-0000	SUPPLIES	331633	73.14	73.14
		A 2020.451-01-0000	SUPPLIES, HS	331633	239.93	239.93
		A 2110.451-01-0000	SUPPLIES - GENERAL	340399	96.60	96.60
		A 1325.451-00-0000	SUPPLIES	340352	1.63	1.63
		A 5530.451-00-0000	SUPPLIES	340395	1.63	1.63
		A 2110.451-01-1900	SUPPLIES - MATH	340414	1.63	1.63
		A 2110.451-02-0000	SUPPLIES - GENERAL	340355	76.01	76.01
		A 2110.451-02-0000	SUPPLIES - GENERAL	340355	24.00	24.00
		A 2110.451-02-0000	SUPPLIES - GENERAL	340355	23.09	13.91
				<b>CHECK TOTAL</b>	<b>537.66</b>	

## DETAIL WARRANT NUMBER 9 - FUND A - AUGUST CASH DISBURSEMENT FOR 08/01/13 - 08/31/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
23126	904	<b>PATTERSON MEDICAL SUPPLY, INC</b> A 2855.451-00-0000	SUPPLIES	08/30/13 340342	308.82	308.82
<b>CHECK TOTAL</b>					<b>308.82</b>	
23127	4795	<b>PEARSON EDUCATION</b> A 2110.480-02-0000 A 2110.480-01-0000	TEXTBOOKS TEXTBOOKS	08/30/13 340256 340420	2,803.63 840.46	2,933.42 856.02
<b>CHECK TOTAL</b>					<b>3,644.09</b>	
23128	4793	<b>PEOPLES EDUCATION</b> A 2110.480-01-0000	TEXTBOOKS	08/30/13 340295	542.28	547.25
<b>CHECK TOTAL</b>					<b>542.28</b>	
23129	5732	<b>PIONEER MANUFACTURING COMPANY</b> A 2855.468-00-0000	FACILITIES IMPROVEMENT	08/30/13 340318	5,312.50	5,312.50
<b>CHECK TOTAL</b>					<b>5,312.50</b>	
23130	6514	<b>PITNEY BOWES</b> A 1670.451-00-0000	SUPPLIES	08/30/13 340433	128.58	128.58
<b>CHECK TOTAL</b>					<b>128.58</b>	
23131	6481	<b>PYRAMID SCHOOL PRODUCTS</b> A 2815.451-01-0000 A 2110.451-01-2100 A 2110.451-02-2100	SUPPLIES SUPPLIES - PHYS ED SUPPLIES - PHYS ED	08/30/13 340230 340061 340060	55.98 221.06 35.88	55.98 221.06 35.88
<b>CHECK TOTAL</b>					<b>312.92</b>	
23132	1162	<b>QUILL CORPORATION</b> A 1621.451-00-0000 A 1325.451-00-0000 A 1325.451-00-0000 A 5530.451-00-0000 A 5530.451-00-0000 A 1310.451-00-0000	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	08/30/13 340362 340351 340351 340405 340405 340358	21.61 26.60 14.55 22.22 1.52 113.23	21.61 26.60 13.01 22.22 1.52 112.37
<b>CHECK TOTAL</b>					<b>199.73</b>	
23133	3048	<b>REALLY GOOD STUFF</b> A 2250.451-02-0000	SUPPLIES	08/30/13 340269	274.36	274.36
<b>CHECK TOTAL</b>					<b>274.36</b>	

## DETAIL WARRANT NUMBER 9 - FUND A - AUGUST CASH DISBURSEMENT FOR 08/01/13 - 08/31/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
23134	1228	<b>S S ELECTRIC REPAIR SHOP INC</b>		08/30/13		
		A 1621.451-00-0000	SUPPLIES	340422	461.97	461.97
		A 1621.451-00-0000	SUPPLIES	340422	461.97	461.97
		A 1621.451-00-0000	SUPPLIES	340442	932.93	932.93
				<b>CHECK TOTAL</b>	<b>1,856.87</b>	
23135	5942	<b>SCARUTO, VENCENZO</b>		08/30/13		
		A 601	ACCRUED LIABILITIES		189.30	
				<b>CHECK TOTAL</b>	<b>189.30</b>	
23136	1270	<b>SCHOOL HEALTH CORPORATION</b>		08/30/13		
		A 2815.451-01-0000	SUPPLIES	340227	584.54	584.54
		A 2815.451-02-0000	SUPPLIES	340227	124.12	124.12
		A 2815.451-04-0000	SUPPLIES	340227	96.45	96.45
		A 2855.451-00-0000	SUPPLIES	340343	723.85	668.73
		A 2855.451-00-0000	SUPPLIES	340343	29.44	0.00
				<b>CHECK TOTAL</b>	<b>1,558.40</b>	
23137	1022	<b>SCHOOL SPECIALTY, INC.</b>		08/30/13		
		A 2250.451-02-0000	SUPPLIES	340260	124.00	124.00
		A 2020.451-04-0000	SUPPLIES	340191	94.87	94.87
		A 2110.451-04-3001	SUPPLIES - KINDERGARTEN	340191	68.23	68.23
		A 2110.451-04-3100	SUPPLIES - GRADE 1	340191	99.60	99.60
				<b>CHECK TOTAL</b>	<b>386.70</b>	
23138	3019	<b>SHAR PRODUCTS COMPANY</b>		08/30/13		
		A 2110.451-02-2000	SUPPLIES - MUSIC	340166	2.40	2.40
		A 2110.451-04-2000	SUPPLIES - MUSIC	340166	248.00	248.00
				<b>CHECK TOTAL</b>	<b>250.40</b>	
23139	4425	<b>TARGET BANK</b>		08/30/13		
		FSHC 2253.451-00	SUPPLIES	340448	94.60	94.60
				<b>CHECK TOTAL</b>	<b>94.60</b>	
23140	7256	<b>TEACHERS' CURRICULUM INSTITUT</b>		08/30/13		
		A 2110.480-01-0000	TEXTBOOKS	340311	724.50	759.00
		A 2110.480-02-0000	TEXTBOOKS	340304	630.00	678.00
				<b>CHECK TOTAL</b>	<b>1,354.50</b>	

## DETAIL WARRANT NUMBER 9 - FUND A - AUGUST CASH DISBURSEMENT FOR 08/01/13 - 08/31/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
23141	8412	<b>THE 5 S STORE</b> A 2060.451-00-0000	SUPPLIES	08/30/13 340306	22.28	18.47
<b>CHECK TOTAL</b>					<b>22.28</b>	
23142	6352	<b>UPS</b> A 1670.473-00-0000	CENTRAL POSTAGE	08/30/13 340312	36.75	36.75
		A 1670.473-00-0000	CENTRAL POSTAGE	340423	14.66	14.66
		A 1670.473-00-0000	CENTRAL POSTAGE	340409	14.33	14.33
<b>CHECK TOTAL</b>					<b>65.74</b>	
23143	6443	<b>VARA-LIGHTLIGHTING CONTROLS</b> A 1621.469-00-0000	SERVICE CONTRACTS	08/30/13 331597	695.00	695.00
<b>CHECK TOTAL</b>					<b>695.00</b>	
23144	667	<b>WALSH INSURANCE GROUP</b> A 2330.479-00-0000	DRIVER ED INSURANCE	08/30/13	498.00	
		A 2330.479-00-0000	DRIVER ED INSURANCE		(444.00)	
<b>CHECK TOTAL</b>					<b>54.00</b>	
23145	1229	<b>WILLIAM H. SADLIER, INC.</b> A 2110.480-01-0000	TEXTBOOKS	08/30/13 340305	376.39	363.83
<b>CHECK TOTAL</b>					<b>376.39</b>	
23146	1607	<b>ZANER BLOSER</b> A 2110.451-00-2010	CLASSROOM SUPPLIES - CURRICULUM	08/30/13 340289	837.26	837.26
		A 2110.480-02-0000	TEXTBOOKS	340289	3,691.67	3,691.67
		A 2110.480-02-0000	TEXTBOOKS	331579	407.29	418.50
<b>CHECK TOTAL</b>					<b>4,936.22</b>	
23147	8530	<b>ZORO TOOLS, INC.</b> A 2110.451-01-1700	SUPPLIES - TECH ED	08/30/13 340408	485.98	485.98
<b>CHECK TOTAL</b>					<b>485.98</b>	

DETAIL WARRANT NUMBER 9 - FUND A - AUGUST CASH DISBURSEMENT FOR 08/01/13 - 08/31/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
NUMBER OF CHECKS		122		WARRANT TOTAL	414,115.68	368,747.82
				VENDOR PORTION	414,115.68	
				PAYROLL PORTION	0.00	

CERTIFICATION OF WARRANT

To The District Treasurer:

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

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

DATE

SIGNATURE

TITLE

Report Completed 12:54 PM

## EDEN CENTRAL SCHOOLS

## BUSINESS OFFICE

## EXTRA CLASSROOM ACTIVITIES FUND

**CASH BALANCE AS OF August 31, 2013**

CLASS '13.....	\$	625.21
CLASS '14.....	\$	1,950.62
CLASS '15.....	\$	1,729.60
CLASS '16.....	\$	1,981.16
CLASS '17.....	\$	897.36
CLASS '18.....	\$	2,851.55
7th & 8th GRADE STUDENT COUNCIL.....	\$	641.01
AMERICAN FIELD SERVICE.....	\$	882.03
CHEERLEADERS.....	\$	1,280.41
COMMERCIAL CLUB (BOOKSTORE).....	\$	13,071.75
ELEMENTARY DRAMA.....	\$	12,873.33
EMBERS (YEARBOOK).....	\$	673.08
FRENCH CLUB.....	\$	0.90
FRIENDS OF RACHEL.....	\$	405.31
FUTURE BUSINESS LEADERS OF AMERICA.....	\$	3,210.20
FUTURE FARMERS OF AMERICA.....	\$	793.89
GERMAN CLUB.....	\$	1.35
GIRLS' ATHLETIC AWARD ASSOCIATION.....	\$	5,572.97
MODEL U.N.....	\$	1,924.96
MUSIC ASSOCIATION.....	\$	4,990.31
MUSICAL.....	\$	20,536.13
NATIONAL HONOR SOCIETY.....	\$	1,247.68
NATIONAL JUNIOR HONOR SOCIETY.....	\$	220.95
NEWSPAPER - STUDENT.....	\$	331.11
PEER LISTENERS.....	\$	9.99
SAFE.....	\$	229.67
STUDENT ASSOCIATION.....	\$	2,693.71
TECHNOLOGY CLUB.....	\$	2,139.55
VARSITY CLUB.....	\$	4,017.96
<b>CASH BALANCES</b>	<b>\$</b>	<b>87,783.75</b>

**BANK RECONCILIATION August 31, 2013**

BALANCE PER BANK STATEMENT	\$	11,613.92
LESS-TOTAL OUTSTANDING CHECKS	\$	(11,612.90)
PLUS-BANK FEES TO BE DISTRIBUTED	\$	-
PLUS-SAVINGS ACCOUNT	\$	87,782.73
PLUS-DEPOSITS NOT SHOWN ON STATEMENT	\$	-
<b>ADJUSTED BANK BALANCE(ABOVE)</b>	<b>\$</b>	<b>87,783.75</b>
LESS-SALES TAX PAYABLE (DUE MARCH, 2014 - ANNUAL)	\$	(553.15)
<b>AVAILABLE BALANCE</b>	<b>\$</b>	<b>87,230.60</b>

Prepared by: M Lobosco

EDEN CSD  
EXTRACLASS ACTIVITIES  
2013-2014

	BALANCES	AUG 31	AUG 31	AUG 31	CURRENT
BALANCE AS OF	7/31/2012	INTEREST	RECEIPTS	PAYMENTS	BALANCE
CLASS OF '13	\$ 625.10	\$ 0.11	\$ -	\$ -	\$ 625.21
CLASS OF '14	\$ 1,950.27	\$ 0.35	\$ -	\$ -	\$ 1,950.62
CLASS OF '15	\$ 1,729.29	\$ 0.31	\$ -	\$ -	\$ 1,729.60
CLASS OF '16	\$ 1,980.80	\$ 0.36	\$ -	\$ -	\$ 1,981.16
CLASS OF '17	\$ 897.20	\$ 0.16	\$ -	\$ -	\$ 897.36
CLASS OF '18	\$ 2,851.03	\$ 0.52	\$ -	\$ -	\$ 2,851.55
7th & 8th GRADE STUDENT COUNCIL	\$ 640.89	\$ 0.12	\$ -	\$ -	\$ 641.01
AMERICAN FIELD SERVICE	\$ 881.87	\$ 0.16	\$ -	\$ -	\$ 882.03
CHEERLEADERS	\$ 5,421.82	\$ 0.59	\$ -	\$ 4,142.00	\$ 1,280.41
COMMERCIAL CLUB (BOOKSTORE)	\$ 13,069.39	\$ 2.36	\$ -	\$ -	\$ 13,071.75
ELEMENTARY DRAMA	\$ 12,871.00	\$ 2.33	\$ -	\$ -	\$ 12,873.33
EMBERS (YEARBOOK)	\$ 672.96	\$ 0.12	\$ -	\$ -	\$ 673.08
FRENCH CLUB	\$ 0.90	\$ -	\$ -	\$ -	\$ 0.90
FRIENDS OF RACHEL	\$ 405.24	\$ 0.07	\$ -	\$ -	\$ 405.31
FUTURE BUSINESS LEADERS OF AMERICA	\$ 3,185.62	\$ 0.58	\$ 24.00	\$ -	\$ 3,210.20
FUTURE FARMERS OF AMERICA	\$ 793.75	\$ 0.14	\$ -	\$ -	\$ 793.89
GERMAN CLUB	\$ 1.35	\$ -	\$ -	\$ -	\$ 1.35
GIRLS' ATHLETIC AWARD ASSOCIATION	\$ 6,398.35	\$ 1.08	\$ -	\$ 826.46	\$ 5,572.97
MODEL U.N	\$ 1,924.61	\$ 0.35	\$ -	\$ -	\$ 1,924.96
MUSIC ASSOCIATION	\$ 4,989.41	\$ 0.90	\$ -	\$ -	\$ 4,990.31
MUSICAL	\$ 20,532.42	\$ 3.71	\$ -	\$ -	\$ 20,536.13
NATIONAL HONOR SOCIETY	\$ 1,247.45	\$ 0.23	\$ -	\$ -	\$ 1,247.68
NATIONAL JUNIOR HONOR SOCIETY	\$ 220.91	\$ 0.04	\$ -	\$ -	\$ 220.95
NEWSPAPER - STUDENT	\$ 331.05	\$ 0.06	\$ -	\$ -	\$ 331.11
PEER LISTENERS	\$ 9.99	\$ -	\$ -	\$ -	\$ 9.99
SAFE	\$ 229.67	\$ -	\$ -	\$ -	\$ 229.67
STUDENT ASSOCIATION	\$ 2,693.18	\$ 0.53	\$ -	\$ -	\$ 2,693.71
TECHNOLOGY CLUB	\$ 16.10	\$ 0.36	\$ 2,497.91	\$ 374.82	\$ 2,139.55
VARSITY CLUB	\$ 4,017.23	\$ 0.73	\$ -	\$ -	\$ 4,017.96
<b>TOTALS</b>	<b>\$ 90,588.85</b>	<b>\$ 16.27</b>	<b>\$ 2,521.91</b>	<b>\$ 5,343.28</b>	<b>\$ 87,783.75</b>

**BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 2 - AUGUST BUDGET TRANSFERS**

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
1216	08/14/13	HS ATTENDANCE DUTIES				
		NON-CERT SALARY	A 2805.160-00-0000	NON-CERTIFIED SALARY	6,869.40	0.00
		NON-CERT SALARY	A 2020.160-00-0000	NON-CERTIFIED SALARY	0.00	6,448.51
		CLERICAL SALARIES	A 5510.160-00-2020	CLERICAL SALARIES-BUILDIN	0.00	420.89
1217	08/20/13	AED BATTERIES				
		SERVICE CONTRACTS	A 1620.469-00-0000	SERVICE CONTRACTS	534.00	0.00
		CPR/AED SUPPLIES	A 2070.451-00-0000	CPR/AED SUPPLIES	0.00	534.00
1218	08/22/13	PURCHASE SUPPLIES SUMMER PROGRAM				
		SUMMER HAND TRAVEL	FSHC 2253.475-00	TRAVEL (9015-D)	12.84	0.00
		SUMMER HANDICAPPED SUPPLIES	FSHC 2253.451-00	SUPPLIES	0.00	12.84
<b>SCHEDULE TOTAL</b>					<b>7,416.24</b>	<b>7,416.24</b>
<b>NET AMOUNT</b>					<b>0.00</b>	
<b>BUDGET TRANSFER AMOUNT 3</b>						

**BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 2 - AUGUST BUDGET TRANSFERS**

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

ACCOUNT	TOTAL DEBITS	TOTAL CREDITS
A 1620.469-00-0000	534.00	0.00
A 2020.160-00-0000	0.00	6,448.51
A 2070.451-00-0000	0.00	534.00
A 2805.160-00-0000	6,869.40	0.00
A 5510.160-00-2020	0.00	420.89
<b>FUND TOTALS</b>	<b>7,403.40</b>	<b>7,403.40</b>
FSHC 2253.451-00	0.00	12.84
FSHC 2253.475-00	12.84	0.00
<b>FUND TOTALS</b>	<b>12.84</b>	<b>12.84</b>

Report Completed 8:53 AM

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/13 - 08/31/13 (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	365.00	662.00	1,673.00
A 1010.479-00-0000	MISCELLANEOUS	12,600.00	4,695.27	17,295.27	4,465.78	233.98	12,595.51
<b>A 1010....BOARD OF EDUCATION</b>	<b>*</b>	<b>15,615.00</b>	<b>4,695.27</b>	<b>20,310.27</b>	<b>4,830.78</b>	<b>895.98</b>	<b>14,583.51</b>
A 1040.160-00-0000	NON-CERTIFIED SALARY	950.00	0.00	950.00	223.15	0.00	726.85
<b>A 1040....DISTRICT CLERK</b>	<b>*</b>	<b>950.00</b>	<b>0.00</b>	<b>950.00</b>	<b>223.15</b>	<b>0.00</b>	<b>726.85</b>
A 1060.160-00-0000	NON-CERTIFIED SALARY	900.00	0.00	900.00	0.00	0.00	900.00
A 1060.451-00-0000	SUPPLIES	360.00	0.00	360.00	0.00	0.00	360.00
A 1060.472-00-0000	LEGAL NOTICES	675.00	500.00	1,175.00	0.00	0.00	1,175.00
A 1060.479-00-0000	VOTING MACHINES	250.00	200.00	450.00	0.00	200.00	250.00
<b>A 1060....DISTRICT MEETING</b>	<b>*</b>	<b>2,185.00</b>	<b>700.00</b>	<b>2,885.00</b>	<b>0.00</b>	<b>200.00</b>	<b>2,685.00</b>
<b>A 10....BOARD OF EDUCATION</b>	<b>**</b>	<b>18,750.00</b>	<b>5,395.27</b>	<b>24,145.27</b>	<b>5,053.93</b>	<b>1,095.98</b>	<b>17,995.36</b>
A 1240.150-00-0000	CERTIFIED SALARY	151,313.00	0.00	151,313.00	20,769.24	114,230.76	16,313.00
A 1240.160-00-0000	NON-CERTIFIED SALARY	75,331.00	0.00	75,331.00	10,104.34	42,055.71	23,170.95
A 1240.451-00-0000	SUPPLIES	900.00	22.79	922.79	0.00	22.79	900.00
A 1240.457-00-0000	PERIODICALS	90.00	0.00	90.00	0.00	0.00	90.00
A 1240.472-00-0000	ADVERTISING	900.00	0.00	900.00	19.75	857.11	23.14
A 1240.475-00-0000	CONFERENCE/TRAVEL	2,070.00	0.00	2,070.00	843.00	32.00	1,195.00
A 1240.476-00-0000	MEMBERSHIP	3,170.00	(500.00)	2,670.00	0.00	85.00	2,585.00
A 1240.479-00-0000	MISCELLANEOUS	900.00	0.00	900.00	67.01	0.00	832.99
<b>A 1240....CHIEF SCHOOL ADMINISTRATOR</b>	<b>*</b>	<b>234,674.00</b>	<b>(477.21)</b>	<b>234,196.79</b>	<b>31,803.34</b>	<b>157,283.37</b>	<b>45,110.08</b>
<b>A 12....CENTRAL ADMINISTRATION</b>	<b>**</b>	<b>234,674.00</b>	<b>(477.21)</b>	<b>234,196.79</b>	<b>31,803.34</b>	<b>157,283.37</b>	<b>45,110.08</b>
A 1310.150-00-0000	CERTIFIED SALARY	118,707.00	0.00	118,707.00	11,538.48	63,461.52	43,707.00
A 1310.160-00-0000	NON-CERTIFIED SALARY	117,946.00	0.00	117,946.00	17,514.54	96,833.26	3,598.20
A 1310.160-00-1000	CLERICAL OT	500.00	0.00	500.00	0.00	0.00	500.00
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	435.48	195.21	579.11
A 1310.457-00-0000	PERIODICALS	45.00	0.00	45.00	0.00	0.00	45.00
A 1310.465-00-0000	EQUIP. CONTRACT/REPAIRS	270.00	0.00	270.00	0.00	0.00	270.00
A 1310.472-00-0000	ADVERTISING	500.00	0.00	500.00	32.00	0.00	468.00
A 1310.475-00-0000	CONFERENCE/TRAVEL	1,080.00	1,025.00	2,105.00	0.00	1,025.00	1,080.00
A 1310.476-00-0000	MEMBERSHIP	700.00	0.00	700.00	0.00	300.00	400.00
<b>A 1310....BUSINESS ADMINISTRATION</b>	<b>*</b>	<b>243,148.00</b>	<b>2,834.80</b>	<b>245,982.80</b>	<b>31,020.50</b>	<b>161,814.99</b>	<b>53,147.31</b>
A 1320.160-00-0000	NON-CERTIFIED SALARY	2,800.00	0.00	2,800.00	207.06	0.00	2,592.94
A 1320.442-00-0000	EXTERNAL AUDITOR	15,500.00	0.00	15,500.00	0.00	0.00	15,500.00
A 1320.443-00-0000	INTERNAL AUDIT FUNCTION	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<b>A 1320....AUDITING</b>	<b>*</b>	<b>28,300.00</b>	<b>0.00</b>	<b>28,300.00</b>	<b>207.06</b>	<b>0.00</b>	<b>28,092.94</b>
A 1325.160-00-0000	NON-CERTIFIED SALARY	55,358.00	0.00	55,358.00	8,120.24	44,661.76	2,576.00
A 1325.451-00-0000	SUPPLIES	100.00	0.00	100.00	42.78	33.06	24.16
A 1325.476-00-0000	MEMBERSHIP	270.00	0.00	270.00	0.00	0.00	270.00

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/13 - 08/31/13 (Detail)**

ACCOUNT	DESCRIPTION		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
	<b>A 1325....TREASURER</b>	*	<b>55,728.00</b>	<b>0.00</b>	<b>55,728.00</b>	<b>8,163.02</b>	<b>44,694.82</b>	<b>2,870.16</b>
A 1330.479-00-0000	EXPENSES		15,804.00	0.00	15,804.00	1,500.00	0.00	14,304.00
	<b>A 1330....TAX COLLECTOR</b>	*	<b>15,804.00</b>	<b>0.00</b>	<b>15,804.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>14,304.00</b>
A 1345.490-00-0000	BOCES		1,810.00	0.00	1,810.00	0.00	1,810.00	0.00
	<b>A 1345....PURCHASING</b>	*	<b>1,810.00</b>	<b>0.00</b>	<b>1,810.00</b>	<b>0.00</b>	<b>1,810.00</b>	<b>0.00</b>
A 1380.479-00-0000	FISCAL AGENT FEES		2,700.00	0.00	2,700.00	0.00	0.00	2,700.00
	<b>A 1380....FISCAL AGENT FEE</b>	*	<b>2,700.00</b>	<b>0.00</b>	<b>2,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,700.00</b>
	<b>A 13....FINANCE</b>	**	<b>347,490.00</b>	<b>2,834.80</b>	<b>350,324.80</b>	<b>40,890.58</b>	<b>208,319.81</b>	<b>101,114.41</b>
A 1420.441-00-0100	ATTORNEY FEES - SCHOOL BOARD		30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
A 1420.441-00-0200	ATTORNEY FEES - EMPLOYEES		55,000.00	0.00	55,000.00	0.00	55,000.00	0.00
	<b>A 1420....LEGAL</b>	*	<b>85,000.00</b>	<b>0.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>85,000.00</b>	<b>0.00</b>
A 1430.466-00-0000	FINGERPRINTING/EMPLOYEE TESTING		600.00	0.00	600.00	0.00	0.00	600.00
A 1430.490-00-0000	BOCES		14,719.00	0.00	14,719.00	0.00	14,719.00	0.00
	<b>A 1430....PERSONNEL</b>	*	<b>15,319.00</b>	<b>0.00</b>	<b>15,319.00</b>	<b>0.00</b>	<b>14,719.00</b>	<b>600.00</b>
A 1480.479-00-0000	PRINTING		2,700.00	2,600.00	5,300.00	2,548.00	0.00	2,752.00
	<b>A 1480....PUBLIC INFORMATION &amp; SERVICES</b>	*	<b>2,700.00</b>	<b>2,600.00</b>	<b>5,300.00</b>	<b>2,548.00</b>	<b>0.00</b>	<b>2,752.00</b>
	<b>A 14....STAFF</b>	**	<b>103,019.00</b>	<b>2,600.00</b>	<b>105,619.00</b>	<b>2,548.00</b>	<b>99,719.00</b>	<b>3,352.00</b>
A 1620.160-00-0000	NON-CERTIFIED SALARY		460,266.00	0.00	460,266.00	68,512.90	378,802.09	12,951.01
A 1620.160-00-1000	CLEANERS OT		6,000.00	0.00	6,000.00	123.75	0.00	5,876.25
A 1620.160-00-3000	SUBSTITUTE CLEANERS		20,000.00	0.00	20,000.00	2,034.47	0.00	17,965.53
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	4,105.00	7,253.40	33,426.60
A 1620.454-00-0000	DIESEL FUEL		15,000.00	0.00	15,000.00	1,314.19	13,585.81	100.00
A 1620.455-00-0000	NATURAL GAS		254,800.00	4,900.00	259,700.00	13,538.46	226,561.54	19,600.00
A 1620.456-00-0000	TELEPHONE		6,000.00	0.00	6,000.00	318.91	3,881.09	1,800.00
A 1620.457-00-0000	WATER		16,000.00	0.00	16,000.00	1,312.79	14,637.21	50.00
A 1620.458-00-0000	ELECTRIC		600.00	0.00	600.00	28.42	571.58	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	0.00	1,360.00	15,066.00
A 1620.475-00-0000	CONFERENCE/TRAVEL		450.00	0.00	450.00	0.00	0.00	450.00
A 1620.490-00-0000	BOCES		12,385.00	0.00	12,385.00	0.00	12,385.00	0.00
	<b>A 1620....OPERATION OF PLANT</b>	*	<b>849,211.00</b>	<b>13,601.00</b>	<b>862,812.00</b>	<b>91,288.89</b>	<b>659,037.72</b>	<b>112,485.39</b>
A 1621.160-00-0000	NON-CERTIFIED SALARY		348,235.00	0.00	348,235.00	51,900.82	287,827.50	8,506.68
A 1621.160-00-1000	MAINTENANCE OT		3,000.00	0.00	3,000.00	51.74	0.00	2,948.26
A 1621.160-00-3000	SUBSTITUTE MAINTENANCE		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1621.200-00-0000	EQUIPMENT		7,000.00	0.00	7,000.00	3,799.00	0.00	3,201.00
A 1621.451-00-0000	SUPPLIES		45,675.00	1,539.09	47,214.09	5,305.13	17,595.90	24,313.06
A 1621.465-00-0000	EQUIP. CONTRACT/REPAIRS		18,000.00	0.00	18,000.00	844.36	2,533.08	14,622.56
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	78.75	10,813.20	32,528.05
A 1621.469-00-0000	SERVICE CONTRACTS		177,462.00	3,847.16	181,309.16	31,144.87	147,196.93	2,967.36
A 1621.475-00-0000	CONFERENCE/TRAVEL		1,845.00	0.00	1,845.00	0.00	1,000.00	845.00

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/13 - 08/31/13 (Detail)**

ACCOUNT	DESCRIPTION		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1621.476-00-0000	MEMBERSHIP		1,000.00	0.00	1,000.00	552.11	0.00	447.89
	<b>A 1621....MAINTENANCE OF PLANT</b>	*	<b>663,417.00</b>	<b>5,606.25</b>	<b>669,023.25</b>	<b>93,676.78</b>	<b>466,966.61</b>	<b>108,379.86</b>
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	963.00	2,889.00	0.00
A 1670.473-00-0000	CENTRAL POSTAGE		14,400.00	10,557.46	24,957.46	6,581.64	16,357.26	2,018.56
	<b>A 1670....CENTRAL PRINTING &amp; MAILING</b>	*	<b>39,402.00</b>	<b>10,655.44</b>	<b>50,057.44</b>	<b>7,743.30</b>	<b>19,246.26</b>	<b>23,067.88</b>
A 1680.490-00-0000	BOCES		328,040.00	0.00	328,040.00	0.00	328,040.00	0.00
	<b>A 1680....CENTRAL DATA PROCESSING</b>	*	<b>328,040.00</b>	<b>0.00</b>	<b>328,040.00</b>	<b>0.00</b>	<b>328,040.00</b>	<b>0.00</b>
	<b>A 16....CENTRAL SERVICES</b>	**	<b>1,880,070.00</b>	<b>29,862.69</b>	<b>1,909,932.69</b>	<b>192,708.97</b>	<b>1,473,290.59</b>	<b>243,933.13</b>
A 1910.420-00-0000	LIABILITY INSURANCE		79,535.00	0.00	79,535.00	79,535.00	0.00	0.00
A 1910.421-00-0000	UMBRELLA INSURANCE		4,155.00	0.00	4,155.00	1,215.00	0.00	2,940.00
	<b>A 1910....UNALLOCATED INSURANCE</b>	*	<b>83,690.00</b>	<b>0.00</b>	<b>83,690.00</b>	<b>80,750.00</b>	<b>0.00</b>	<b>2,940.00</b>
A 1920.476-00-0000	MEMBERSHIPS		7,375.00	0.00	7,375.00	0.00	0.00	7,375.00
	<b>A 1920....SCHOOL ASSOCIATION DUES</b>	*	<b>7,375.00</b>	<b>0.00</b>	<b>7,375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,375.00</b>
A 1950.479-00-0000	WATER & SEWER ASSESSMENTS		56,700.00	0.00	56,700.00	0.00	0.00	56,700.00
	<b>A 1950....ASSESSMENTS ON SCHOOL PROPERTY</b>	*	<b>56,700.00</b>	<b>0.00</b>	<b>56,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,700.00</b>
A 1964.479-00-0000	REFUND PROPERTY TAX		15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
	<b>A 1964....REFUND ON REAL PROPERTY TAXES</b>	*	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>
A 1981.490-00-0000	BOCES		120,739.00	0.00	120,739.00	0.00	120,739.00	0.00
	<b>A 1981....BOCES ADMINISTRATIVE COSTS</b>	*	<b>120,739.00</b>	<b>0.00</b>	<b>120,739.00</b>	<b>0.00</b>	<b>120,739.00</b>	<b>0.00</b>
A 1983.490-00-0000	BOCES		47,252.00	0.00	47,252.00	0.00	47,252.00	0.00
	<b>A 1983....</b>	*	<b>47,252.00</b>	<b>0.00</b>	<b>47,252.00</b>	<b>0.00</b>	<b>47,252.00</b>	<b>0.00</b>
	<b>A 19....SPECIAL ITEMS</b>	**	<b>330,756.00</b>	<b>0.00</b>	<b>330,756.00</b>	<b>80,750.00</b>	<b>167,991.00</b>	<b>82,015.00</b>
	<b>A 1....BOARD OF EDUCATION</b>	***	<b>2,914,759.00</b>	<b>40,215.55</b>	<b>2,954,974.55</b>	<b>353,754.82</b>	<b>2,107,699.75</b>	<b>493,519.98</b>
A 2010.150-00-0000	CERTIFIED SALARY		79,200.00	0.00	79,200.00	3,295.11	1,441.06	74,463.83
A 2010.160-00-0000	NON-CERTIFIED SALARY		24,572.00	0.00	24,572.00	2,563.60	14,163.89	7,844.51
A 2010.451-00-0000	CURR DEV-MATL SUPP		900.00	0.00	900.00	0.00	0.00	900.00
A 2010.475-00-0000	CONFERENCE/TRAVEL		810.00	0.00	810.00	0.00	0.00	810.00
A 2010.476-00-0000	MEMBERSHIP		700.00	0.00	700.00	0.00	0.00	700.00
A 2010.490-00-0000	BOCES		30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
A 2010.490-01-0000	BOCES - COSER 565 WORKSHOPS - HS		1,300.00	575.00	1,875.00	0.00	775.00	1,100.00
A 2010.490-02-0000	BOCES - COSER 565 WORKSHOPS- EE		1,050.00	400.00	1,450.00	0.00	400.00	1,050.00
A 2010.490-04-0000	BOCES - COSER 565 WORKSHOPS - GL		1,050.00	400.00	1,450.00	0.00	400.00	1,050.00
	<b>A 2010....CURRICULUM DEVEL &amp; SUPERVISION</b>	*	<b>139,582.00</b>	<b>1,375.00</b>	<b>140,957.00</b>	<b>5,858.71</b>	<b>47,179.95</b>	<b>87,918.34</b>
A 2020.150-00-0000	CERTIFIED SALARY		416,015.00	0.00	416,015.00	46,175.42	285,868.58	83,971.00
A 2020.160-00-0000	NON-CERTIFIED SALARY		184,367.92	6,448.51	190,816.43	26,469.25	164,347.18	0.00
A 2020.160-00-3000	CLERICAL SUBSTITUTES		6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 2020.451-01-0000	SUPPLIES, HS		3,150.00	807.14	3,957.14	807.14	955.00	2,195.00
A 2020.451-02-0000	SUPPLIES		1,415.00	0.00	1,415.00	19.66	38.00	1,357.34
A 2020.451-04-0000	SUPPLIES		2,520.00	327.90	2,847.90	399.79	47.12	2,400.99
A 2020.465-01-0000	EQUIP. CONTRACT/REPAIRS		360.00	0.00	360.00	0.00	0.00	360.00
A 2020.465-04-0000	EQUIP. CONTRACT/REPAIRS		1,215.00	0.00	1,215.00	0.00	0.00	1,215.00

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/13 - 08/31/13 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
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	0.00	900.00
A 2020.475-02-0000	CONFERENCE/TRAVEL	900.00	0.00	900.00	0.00	0.00	900.00
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	0.00	1,650.00	1,370.00	30.00	250.00
A 2020.476-02-0000	MEMBERSHIP	700.00	0.00	700.00	0.00	0.00	700.00
A 2020.476-04-0000	MEMBERSHIP	700.00	0.00	700.00	600.00	0.00	100.00
A 2020.478-01-0000	AWARDS	1,333.00	0.00	1,333.00	0.00	119.46	1,213.54
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	0.00	3,578.00	0.00	687.88	2,890.12
A 2020.479-01-9999	PRINCIPAL'S FUND	1,538.00	89.68	1,627.68	0.00	0.00	1,627.68
A 2020.479-02-0000	MISCELLANEOUS	1,366.00	2,334.30	3,700.30	285.00	1,131.21	2,284.09
A 2020.479-04-0000	MISCELLANEOUS	1,054.00	2,866.56	3,920.56	191.55	1,051.95	2,677.06
A 2020.490-00-0000	BOCES	24,611.00	0.00	24,611.00	0.00	24,611.00	0.00
<b>A 2020....SUPERVISION-REGULAR SCHOOL</b>	<b>*</b>	<b>657,908.92</b>	<b>12,874.09</b>	<b>670,783.01</b>	<b>76,317.81</b>	<b>478,887.38</b>	<b>115,577.82</b>
A 2060.446-00-0000	CONTRACT SERVICES	4,568.00	0.00	4,568.00	0.00	269.58	4,298.42
A 2060.451-00-0000	SUPPLIES	414.00	0.00	414.00	22.28	275.03	116.69
A 2060.490-00-0000	BOCES	7,405.00	0.00	7,405.00	0.00	7,405.00	0.00
<b>A 2060....RESEARCH, PLANNING &amp; EVALUAT</b>	<b>*</b>	<b>12,387.00</b>	<b>0.00</b>	<b>12,387.00</b>	<b>22.28</b>	<b>7,949.61</b>	<b>4,415.11</b>
A 2070.150-00-0000	INSERVICE TRAINING	6,500.00	0.00	6,500.00	332.00	0.00	6,168.00
A 2070.150-00-2070	CURRICULUM DEVELOPMENT-INSERVICE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2070.150-00-9999	CPR/AED TRAINING	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2070.451-00-0000	CPR/AED SUPPLIES	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	0.00	27,986.00	0.00
<b>A 2070....INSERVICE TRAINING-INSTRUCTION</b>	<b>*</b>	<b>39,586.00</b>	<b>534.00</b>	<b>40,120.00</b>	<b>1,766.00</b>	<b>27,986.00</b>	<b>10,368.00</b>
<b>A 20....ADMIN &amp; IMPROVEMENT</b>	<b>**</b>	<b>849,463.92</b>	<b>14,783.09</b>	<b>864,247.01</b>	<b>83,964.80</b>	<b>562,002.94</b>	<b>218,279.27</b>
A 2110.120-00-0000	HOME TEACHING	28,000.00	0.00	28,000.00	0.00	0.00	28,000.00
A 2110.120-00-0002	AIS - ELEMENTARY	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2110.120-00-0004	AIS - GLP	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.120-02-0000	SALARY 3-6	38,893.00	0.00	38,893.00	0.00	0.00	38,893.00
A 2110.120-02-1100	SALARY - ART	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
A 2110.120-02-1500	SALARY - RTI ELA	58,225.00	0.00	58,225.00	0.00	0.00	58,225.00
A 2110.120-02-1900	SALARY - RTI MATH	76,500.00	0.00	76,500.00	0.00	0.00	76,500.00
A 2110.120-02-2000	SALARY - MUSIC	198,830.00	0.00	198,830.00	0.00	0.00	198,830.00
A 2110.120-02-2100	SALARY - PHYS ED	108,766.73	0.00	108,766.73	1,194.57	26,305.43	81,266.73
A 2110.120-02-2500	SALARY - GIFTED/TALENTED	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00
A 2110.120-02-2630	SALARIES - COMPUTER LAB	96,577.46	0.00	96,577.46	0.00	10,575.00	86,002.46
A 2110.120-02-3000	EXTENDED LEAVE SUBSTITUTES	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 2110.120-02-3300	SALARY - GRADE 3	285,100.00	0.00	285,100.00	0.00	0.00	285,100.00
A 2110.120-02-3400	SALARY - GRADE 4	349,850.00	0.00	349,850.00	0.00	0.00	349,850.00
A 2110.120-02-3500	SALARY - GRADE 5	262,450.00	0.00	262,450.00	0.00	0.00	262,450.00
A 2110.120-02-3600	SALARY - GRADE 6	271,050.00	0.00	271,050.00	0.00	0.00	271,050.00

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/13 - 08/31/13 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.120-02-6000	SALARY - RTI ELA/MATH	73,000.00	0.00	73,000.00	0.00	0.00	73,000.00
A 2110.120-04-0000	SALARY K-2	45,377.00	0.00	45,377.00	0.00	0.00	45,377.00
A 2110.120-04-1100	SALARY - ART	41,625.00	0.00	41,625.00	0.00	0.00	41,625.00
A 2110.120-04-1900	SALARY - RTI MATH	31,500.00	0.00	31,500.00	0.00	0.00	31,500.00
A 2110.120-04-2000	SALARY - MUSIC	66,937.00	0.00	66,937.00	0.00	0.00	66,937.00
A 2110.120-04-2100	SALARY - PHYS ED	80,950.65	0.00	80,950.65	0.00	0.00	80,950.65
A 2110.120-04-2200	SALARY - READING	58,907.00	0.00	58,907.00	0.00	0.00	58,907.00
A 2110.120-04-3000	EXTENDED LEAVE SUBSTITUTES	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 2110.120-04-3001	SALARY - KINDERGARTEN	282,450.00	0.00	282,450.00	0.00	0.00	282,450.00
A 2110.120-04-3100	SALARY - GRADE 1	304,000.00	0.00	304,000.00	0.00	0.00	304,000.00
A 2110.120-04-3200	SALARY - GRADE 2	327,000.00	0.00	327,000.00	0.00	0.00	327,000.00
A 2110.120-04-6000	SALARY - AIS/RTI	23,950.00	0.00	23,950.00	0.00	0.00	23,950.00
A 2110.130-00-0001	AIS - HIGH SCHOOL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.130-01-0000	SALARY 7-12	53,000.00	0.00	53,000.00	0.00	0.00	53,000.00
A 2110.130-01-1100	SALARY - ART	127,202.00	0.00	127,202.00	0.00	0.00	127,202.00
A 2110.130-01-1300	SALARY - BUSINESS	164,000.00	0.00	164,000.00	0.00	0.00	164,000.00
A 2110.130-01-1500	SALARY - ENGLISH	491,327.00	0.00	491,327.00	0.00	0.00	491,327.00
A 2110.130-01-1600	SALARY - HOME & CAREERS	88,000.00	0.00	88,000.00	0.00	0.00	88,000.00
A 2110.130-01-1700	SALARY - TECH ED	114,902.00	0.00	114,902.00	0.00	0.00	114,902.00
A 2110.130-01-1800	SALARY - LANGUAGE	310,637.40	0.00	310,637.40	0.00	0.00	310,637.40
A 2110.130-01-1900	SALARY - MATH	471,602.00	0.00	471,602.00	0.00	0.00	471,602.00
A 2110.130-01-2000	SALARY - MUSIC	153,690.00	0.00	153,690.00	0.00	0.00	153,690.00
A 2110.130-01-2100	SALARY - PHYS ED	156,502.70	0.00	156,502.70	0.00	0.00	156,502.70
A 2110.130-01-2121	SALARY - HEALTH	86,002.00	0.00	86,002.00	0.00	0.00	86,002.00
A 2110.130-01-2300	SALARY - SCIENCE	511,408.85	0.00	511,408.85	0.00	0.00	511,408.85
A 2110.130-01-2400	SALARY - SOCIAL STUDIES	481,600.00	0.00	481,600.00	0.00	0.00	481,600.00
A 2110.130-01-3000	EXTENDED LEAVE SUBSTITUTES	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
A 2110.130-01-9900	SALARY - ISS	10,100.00	0.00	10,100.00	0.00	0.00	10,100.00
A 2110.140-00-0000	SALARY - SUBSTITUTES	127,500.00	0.00	127,500.00	0.00	0.00	127,500.00
A 2110.161-00-3000	TEACHER AIDE SUBSTITUTES	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
A 2110.161-01-0000	TEACHER AIDE SALARY	29,891.00	0.00	29,891.00	0.00	0.00	29,891.00
A 2110.161-02-0000	DETENTION - EDEN ELEM	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
A 2110.161-04-0000	TEACHER AIDE SALARY	41,434.00	0.00	41,434.00	0.00	0.00	41,434.00
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	0.00	2,500.00	19,500.00
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	1,859.30	6,861.30	872.05	1,063.00	4,926.25
A 2110.451-00-2010	CLASSROOM SUPPLIES - CURRICULUM	3,500.00	644.68	4,144.68	837.26	644.68	2,662.74
A 2110.451-01-0000	SUPPLIES - GENERAL	7,110.00	0.00	7,110.00	3,021.80	1,507.84	2,580.36
A 2110.451-01-1100	SUPPLIES - ART	2,054.00	111.32	2,165.32	0.00	358.55	1,806.77
A 2110.451-01-1500	SUPPLIES - ENGLISH	2,546.00	0.00	2,546.00	0.00	1,393.68	1,152.32

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	5,598.00	0.00	5,598.00	0.00	5,598.00	0.00
A 2110.451-01-1700	SUPPLIES - TECH ED	5,088.00	0.00	5,088.00	485.98	423.68	4,178.34
A 2110.451-01-1800	SUPPLIES - LANGUAGE	1,979.00	0.00	1,979.00	0.00	1,881.38	97.62
A 2110.451-01-1900	SUPPLIES - MATH	4,240.00	0.00	4,240.00	1.63	479.78	3,758.59
A 2110.451-01-2000	SUPPLIES - MUSIC	4,050.00	0.00	4,050.00	121.00	240.00	3,689.00
A 2110.451-01-2100	SUPPLIES - PHYS ED	1,166.00	0.00	1,166.00	447.28	538.15	180.57
A 2110.451-01-2121	SUPPLIES - HEALTH	225.00	0.00	225.00	0.00	16.00	209.00
A 2110.451-01-2300	SUPPLIES - SCIENCE	4,014.00	0.00	4,014.00	0.00	3,754.36	259.64
A 2110.451-01-2400	SUPPLIES - SOCIAL STUDIES	633.00	0.00	633.00	0.00	617.47	15.53
A 2110.451-02-0000	SUPPLIES - GENERAL	5,075.00	800.00	5,875.00	1,602.65	2,272.65	1,999.70
A 2110.451-02-1100	SUPPLIES - ART	1,121.00	0.00	1,121.00	266.36	793.92	60.72
A 2110.451-02-1500	SUPPLIES - ELA	144.00	30.94	174.94	0.00	30.94	144.00
A 2110.451-02-1900	SUPPLIES - MATH	1,080.00	1,000.00	2,080.00	0.00	1,000.00	1,080.00
A 2110.451-02-2000	SUPPLIES - MUSIC	1,710.00	0.00	1,710.00	70.40	353.68	1,285.92
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	0.00	679.16	374.84
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	455.26	942.26	0.00	455.26	487.00
A 2110.451-02-3600	SUPPLIES - GRADE 6	906.00	210.00	1,116.00	0.00	950.12	165.88
A 2110.451-02-8140	SUPPLIES - READING	265.00	0.00	265.00	0.00	261.43	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	0.00	2,291.71	723.29
A 2110.451-04-1100	SUPPLIES - ART	1,525.00	1,350.00	2,875.00	0.00	7.22	2,867.78
A 2110.451-04-2000	SUPPLIES - MUSIC	659.00	0.00	659.00	248.00	34.16	376.84
A 2110.451-04-2100	SUPPLIES - PHYS ED	517.00	0.00	517.00	107.70	134.73	274.57
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	0.00	810.00	0.00	0.00	810.00
A 2110.451-04-2300	SUPPLIES - SCIENCE	135.00	0.00	135.00	0.00	0.00	135.00
A 2110.451-04-2630	SUPPLIES - COMPUTER LAB	203.00	0.00	203.00	0.00	0.00	203.00
A 2110.451-04-3001	SUPPLIES - KINDERGARTEN	803.00	0.00	803.00	109.84	0.00	693.16
A 2110.451-04-3100	SUPPLIES - GRADE 1	803.00	0.00	803.00	341.63	0.00	461.37
A 2110.451-04-3200	SUPPLIES - GRADE 2	698.00	0.00	698.00	207.64	0.00	490.36
A 2110.460-00-0000	SOFTWARE	2,522.00	0.00	2,522.00	628.07	396.00	1,497.93
A 2110.465-00-1200	DISTRICT AV REPAIR	900.00	0.00	900.00	0.00	860.00	40.00
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	0.00	550.00	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	0.00	0.00	3,150.00
A 2110.465-01-2100	REPAIRS - PHYS ED	540.00	349.99	889.99	99.00	790.99	0.00
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	0.00	0.00	1,710.00

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/13 - 08/31/13 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.465-04-0000	EQUIP. CONTRACT/REPAIRS	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 2110.465-04-2000	REPAIRS - MUSIC	315.00	0.00	315.00	0.00	0.00	315.00
A 2110.471-00-0000	TUITION TO PUBLIC DIST	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2110.472-00-0000	TUITION/TUTORING	4,500.00	9,181.25	13,681.25	0.00	9,181.25	4,500.00
A 2110.473-00-0000	PAYMENTS TO CHARTER SCHOOLS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2110.475-01-0000	CONFERENCE/TRAVEL-CURRICULUM	2,700.00	0.00	2,700.00	0.00	105.00	2,595.00
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	0.00	0.00	855.00
A 2110.475-04-0000	CONFERENCE/TRAVEL-CURRICULUM	855.00	0.00	855.00	0.00	0.00	855.00
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	0.00	0.00	180.00
A 2110.479-01-2000	MISC - MUSIC	4,500.00	750.00	5,250.00	750.00	0.00	4,500.00
A 2110.480-01-0000	TEXTBOOKS	34,600.00	0.00	34,600.00	13,786.27	16,705.76	4,107.97
A 2110.480-02-0000	TEXTBOOKS	42,109.00	418.50	42,527.50	7,532.59	8,447.86	26,547.05
A 2110.480-03-0000	TEXTBOOKS - NON-PUBLIC	5,800.00	0.00	5,800.00	44.85	2,786.97	2,968.18
A 2110.480-04-0000	TEXTBOOKS	33,218.00	0.00	33,218.00	0.00	28,193.26	5,024.74
A 2110.490-00-0000	BOCES	148,035.00	0.00	148,035.00	(50.00)	148,035.00	50.00
<b>A 2110....TEACHING-REGULAR SCHOOL</b>	<b>*</b>	<b>7,145,687.79</b>	<b>18,661.54</b>	<b>7,164,349.33</b>	<b>32,842.45</b>	<b>284,325.16</b>	<b>6,847,181.72</b>
<b>A 21....TEACHING</b>	<b>**</b>	<b>7,145,687.79</b>	<b>18,661.54</b>	<b>7,164,349.33</b>	<b>32,842.45</b>	<b>284,325.16</b>	<b>6,847,181.72</b>
A 2250.150-00-0000	CERTIFIED SALARY	45,769.00	0.00	45,769.00	0.00	0.00	45,769.00
A 2250.150-00-3000	EXTENDED LEAVE SUBSTITUTES	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 2250.150-01-0000	CERTIFIED SALARY	317,537.00	0.00	317,537.00	0.00	0.00	317,537.00
A 2250.150-01-3900	SPEECH	3,402.00	0.00	3,402.00	0.00	0.00	3,402.00
A 2250.150-02-0000	CERTIFIED SALARY	217,503.00	0.00	217,503.00	0.00	0.00	217,503.00
A 2250.150-02-3900	SPEECH	78,098.00	0.00	78,098.00	0.00	0.00	78,098.00
A 2250.150-04-0000	CERTIFIED SALARY	92,400.00	0.00	92,400.00	0.00	0.00	92,400.00
A 2250.150-04-3900	SPEECH	82,500.00	0.00	82,500.00	0.00	0.00	82,500.00
A 2250.160-00-0000	NON-CERTIFIED SALARY	65,976.00	0.00	65,976.00	9,908.14	54,807.90	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	0.00	0.00	56,230.00
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	0.00	0.00	17,000.00
A 2250.161-01-0000	TEACHER AIDES SALARIES	86,907.00	0.00	86,907.00	0.00	0.00	86,907.00
A 2250.161-02-0000	TEACHER AIDES SALARIES	65,468.00	0.00	65,468.00	0.00	0.00	65,468.00
A 2250.161-04-0000	TEACHER AIDES SALARIES	59,813.00	0.00	59,813.00	0.00	0.00	59,813.00
A 2250.200-00-0000	EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2250.200-02-0000	EQUIPMENT - AUTISTIC ROOM	0.00	23,031.32	23,031.32	7,607.50	15,359.82	64.00
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	302.95	230.69	440.36
A 2250.451-01-0000	SUPPLIES	2,016.00	(1,015.00)	1,001.00	0.00	692.31	308.69
A 2250.451-02-0000	SUPPLIES	3,264.00	(15.00)	3,249.00	1,174.28	1,856.85	217.87
A 2250.451-04-0000	SUPPLIES	1,104.00	(15.00)	1,089.00	870.77	148.39	69.84

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/13 - 08/31/13 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
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	8.00	0.00	1,252.00
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	0.00	329,544.00	58,435.00
A 2250.475-00-0000	CONFERENCE/TRAVEL	450.00	1,390.00	1,840.00	390.00	1,000.00	450.00
A 2250.475-00-9999	TRAVEL/CONFERENCE-CURRICULUM	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 2250.476-00-0000	MEMBERSHIP	700.00	0.00	700.00	600.00	0.00	100.00
A 2250.490-00-0000	BOCES	643,199.00	0.00	643,199.00	0.00	643,199.00	0.00
	<b>A 2250....PROGRAMS-STUDENTS W/ DISABIL *</b>	<b>2,358,626.00</b>	<b>29,066.32</b>	<b>2,387,692.32</b>	<b>21,308.64</b>	<b>1,058,083.96</b>	<b>1,308,299.72</b>
A 2280.490-01-0000	BOCES	655,446.00	0.00	655,446.00	0.00	655,446.00	0.00
	<b>A 2280....OCCUPATIONAL EDUCATION *</b>	<b>655,446.00</b>	<b>0.00</b>	<b>655,446.00</b>	<b>0.00</b>	<b>655,446.00</b>	<b>0.00</b>
	<b>A 22....SPECIAL APPORTIONMENT PROGRAMS **</b>	<b>3,014,072.00</b>	<b>29,066.32</b>	<b>3,043,138.32</b>	<b>21,308.64</b>	<b>1,713,529.96</b>	<b>1,308,299.72</b>
A 2330.150-00-0000	CERTIFIED SALARY-CONTINUING ED	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2330.150-00-3000	CERTIFIED SALARY-DRIVER ED	10,600.00	0.00	10,600.00	4,484.12	0.00	6,115.88
A 2330.150-00-4000	CERTIFIED SALARY-SUMMER MUSIC	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2330.400-00-0000	PURCHASED SERVICES - COMMUNITY E	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2330.451-01-2330	SUPPLIES - COMMUNITY ED	90.00	0.00	90.00	0.00	0.00	90.00
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	54.00	0.00	546.00
	<b>A 2330....TEACHING-SPECIAL SCHOOLS *</b>	<b>20,890.00</b>	<b>0.00</b>	<b>20,890.00</b>	<b>4,538.12</b>	<b>0.00</b>	<b>16,351.88</b>
	<b>A 23....SPECIAL SCHOOLS **</b>	<b>20,890.00</b>	<b>0.00</b>	<b>20,890.00</b>	<b>4,538.12</b>	<b>0.00</b>	<b>16,351.88</b>
A 2610.150-01-0000	CERTIFIED SALARY	14,650.00	0.00	14,650.00	0.00	0.00	14,650.00
A 2610.150-02-0000	CERTIFIED SALARY	63,000.00	0.00	63,000.00	0.00	0.00	63,000.00
A 2610.150-04-0000	CERTIFIED SALARY	51,275.00	0.00	51,275.00	0.00	0.00	51,275.00
A 2610.451-01-0000	SUPPLIES	360.00	0.00	360.00	0.00	0.00	360.00
A 2610.451-02-0000	SUPPLIES	855.00	0.00	855.00	0.00	0.00	855.00
A 2610.451-04-0000	SUPPLIES	644.00	0.00	644.00	138.68	0.00	505.32
A 2610.460-01-0000	BOOKS	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 2610.460-02-0000	BOOKS	2,863.00	1,084.73	3,947.73	0.00	1,084.73	2,863.00
A 2610.460-04-0000	BOOKS	1,710.00	0.00	1,710.00	634.18	1,070.00	5.82
A 2610.461-04-0000	GLP LIBRARY VIDEOS	540.00	0.00	540.00	0.00	0.00	540.00
A 2610.465-01-0000	REPAIRS	945.00	0.00	945.00	0.00	0.00	945.00
A 2610.465-02-0000	EQUIP. CONTRACT/REPAIR	720.00	0.00	720.00	0.00	0.00	720.00
A 2610.467-01-0000	HIGH SCHOOL PERIODICALS	900.00	0.00	900.00	0.00	788.20	111.80
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	0.00	1,950.00	0.00

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/13 - 08/31/13 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
<b>A 2610....SCHOOL LIBRARY &amp; AUDIOVISUAL</b>	<b>*</b>	<b>143,076.00</b>	<b>1,084.73</b>	<b>144,160.73</b>	<b>772.86</b>	<b>4,892.93</b>	<b>138,494.94</b>
A 2630.150-00-0000	CERTIFIED SALARY	90,611.00	0.00	90,611.00	13,603.60	74,819.62	2,187.78
A 2630.160-00-0000	NON-CERTIFIED SALARY	113,777.00	0.00	113,777.00	16,717.44	92,363.89	4,695.67
A 2630.160-00-1000	TECHNOLOGY OVERTIME	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2630.160-00-3000	TECHNOLOGY SUB	3,000.00	0.00	3,000.00	1,929.50	0.00	1,070.50
A 2630.220-00-0000	INSTR HARDWARE/TECH EQUIPMENT (A	27,450.00	8,328.00	35,778.00	8,458.38	25,627.81	1,691.81
A 2630.451-00-0000	SUPPLIES	13,134.00	0.00	13,134.00	1,078.81	7,239.64	4,815.55
A 2630.460-00-0000	SOFTWARE	22,625.00	0.00	22,625.00	13,593.50	8,029.00	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	45.31	5.00	3,549.69
A 2630.476-00-0000	MEMBERSHIP	700.00	0.00	700.00	543.86	0.00	156.14
A 2630.490-00-0000	BOCES	192,984.00	12,000.00	204,984.00	0.00	204,984.00	0.00
<b>A 2630....COMPUTER ASSISTED INSTRUCTION</b>	<b>*</b>	<b>473,581.00</b>	<b>22,473.42</b>	<b>496,054.42</b>	<b>55,970.40</b>	<b>415,214.38</b>	<b>24,869.64</b>
<b>A 26....INSTRUCTIONAL MEDIA</b>	<b>**</b>	<b>616,657.00</b>	<b>23,558.15</b>	<b>640,215.15</b>	<b>56,743.26</b>	<b>420,107.31</b>	<b>163,364.58</b>
A 2805.160-00-0000	NON-CERTIFIED SALARY	21,251.00	(6,869.40)	14,381.60	271.18	0.00	14,110.42
<b>A 2805....ATTENDANCE-REGULAR SCHOOL</b>	<b>*</b>	<b>21,251.00</b>	<b>(6,869.40)</b>	<b>14,381.60</b>	<b>271.18</b>	<b>0.00</b>	<b>14,110.42</b>
A 2810.150-00-0000	GUIDANCE SALARIES	26,079.00	0.00	26,079.00	0.00	0.00	26,079.00
A 2810.150-01-0000	CERTIFIED SALARY	176,537.00	0.00	176,537.00	9,953.50	163,606.50	2,977.00
A 2810.160-01-0000	NON-CERTIFIED SALARY	88,704.00	0.00	88,704.00	12,969.60	72,523.36	3,211.04
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	0.00	116.92	1,418.08
A 2810.451-04-0000	SUPPLIES	203.00	0.00	203.00	0.00	0.00	203.00
A 2810.475-01-0000	MEMBERSHIP	270.00	0.00	270.00	0.00	0.00	270.00
A 2810.478-01-0000	AWARDS	135.00	0.00	135.00	0.00	0.00	135.00
<b>A 2810....GUIDANCE-REGULAR SCHOOL</b>	<b>*</b>	<b>294,183.00</b>	<b>0.00</b>	<b>294,183.00</b>	<b>22,923.10</b>	<b>236,246.78</b>	<b>35,013.12</b>
A 2815.160-00-0000	NON-CERTIFIED SALARY	91,218.00	0.00	91,218.00	304.93	0.00	90,913.07
A 2815.160-00-3000	NURSE SUBSTITUTES	5,200.00	0.00	5,200.00	22.58	0.00	5,177.42
A 2815.449-00-0000	STUDENT EXAMINATIONS	51,165.00	8,496.31	59,661.31	0.00	8,496.31	51,165.00
A 2815.451-01-0000	SUPPLIES	1,260.00	(12.00)	1,248.00	925.86	0.00	322.14
A 2815.451-02-0000	SUPPLIES	765.00	(12.00)	753.00	386.23	0.00	366.77
A 2815.451-04-0000	SUPPLIES	810.00	(12.00)	798.00	336.09	0.00	461.91
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
<b>A 2815....HEALTH SERVICES-REGULAR SCHOOL</b>	<b>*</b>	<b>151,741.00</b>	<b>8,496.31</b>	<b>160,237.31</b>	<b>3,086.69</b>	<b>8,496.31</b>	<b>148,654.31</b>
A 2820.150-00-0000	CERTIFIED SALARY	112,267.00	0.00	112,267.00	0.00	0.00	112,267.00
A 2820.447-00-0000	TESTING	1,336.00	600.00	1,936.00	1,443.92	0.00	492.08

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/13 - 08/31/13 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
<b>A 2820....PSYCHOLOGICAL SRVC-REG SCHOOL *</b>		<b>113,603.00</b>	<b>600.00</b>	<b>114,203.00</b>	<b>1,443.92</b>	<b>0.00</b>	<b>112,759.08</b>
A 2825.150-00-0000	CERTIFIED SALARY	24,600.00	0.00	24,600.00	0.00	0.00	24,600.00
<b>A 2825....SOCIAL WORK SRVC-REG SCHOOL *</b>		<b>24,600.00</b>	<b>0.00</b>	<b>24,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,600.00</b>
A 2830.150-00-0000	CERTIFIED SALARY	113,559.00	0.00	113,559.00	17,125.52	95,690.48	743.00
<b>A 2830....PUPIL PERSONNEL SRVC-SPEC SCHL *</b>		<b>113,559.00</b>	<b>0.00</b>	<b>113,559.00</b>	<b>17,125.52</b>	<b>95,690.48</b>	<b>743.00</b>
A 2850.150-00-0000	CERTIFIED SALARY	50,320.00	0.00	50,320.00	0.00	0.00	50,320.00
A 2850.150-01-2000	HS MUSICAL/MUSIC SALARY	27,669.00	0.00	27,669.00	0.00	0.00	27,669.00
A 2850.150-01-2855	GAA/VARSITY CLUB	1,084.00	0.00	1,084.00	0.00	0.00	1,084.00
A 2850.150-02-2000	EE MUSICAL/MUSIC SALARY	10,079.00	0.00	10,079.00	0.00	0.00	10,079.00
<b>A 2850....CO-CURRICULAR ACTIV-REG SCHL *</b>		<b>89,152.00</b>	<b>0.00</b>	<b>89,152.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,152.00</b>
A 2855.150-00-0000	CERTIFIED SALARY	250,918.92	0.00	250,918.92	1,505.43	20,994.57	228,418.92
A 2855.150-00-2855	ATHLETIC SECURITY	9,150.00	0.00	9,150.00	0.00	0.00	9,150.00
A 2855.160-00-0000	NON-CERTIFIED SALARY	15,469.00	0.00	15,469.00	0.00	0.00	15,469.00
A 2855.200-00-0000	EQUIPMENT	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
A 2855.448-00-0000	OFFICIALS	41,450.78	0.00	41,450.78	0.00	0.00	41,450.78
A 2855.451-00-0000	SUPPLIES	13,708.00	4,191.00	17,899.00	3,784.36	6,324.69	7,789.95
A 2855.463-00-0000	EQUIPMENT RECONDITIONING	3,500.00	889.70	4,389.70	0.00	889.70	3,500.00
A 2855.468-00-0000	FACILITIES IMPROVEMENT	8,000.00	0.00	8,000.00	5,312.50	0.00	2,687.50
A 2855.475-00-0000	CONFERENCE/TRAVEL	3,660.00	700.00	4,360.00	0.00	700.00	3,660.00
A 2855.476-00-0000	MEMBERSHIP	6,876.00	1,295.04	8,171.04	1,295.04	0.00	6,876.00
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	0.00	8,456.00	0.00
<b>A 2855....INTERSCHOL ATHLETICS-REG SCHL *</b>		<b>392,788.70</b>	<b>7,075.74</b>	<b>399,864.44</b>	<b>11,897.33</b>	<b>47,364.96</b>	<b>340,602.15</b>
<b>A 28....PUPIL SERVICES **</b>		<b>1,200,877.70</b>	<b>9,302.65</b>	<b>1,210,180.35</b>	<b>56,747.74</b>	<b>387,798.53</b>	<b>765,634.08</b>
<b>A 2....ADMIN &amp; IMPROVEMENT ***</b>		<b>12,847,648.41</b>	<b>95,371.75</b>	<b>12,943,020.16</b>	<b>256,145.01</b>	<b>3,367,763.90</b>	<b>9,319,111.25</b>
A 5510.160-00-0000	BUS DRIVERS SALARY	689,582.00	0.00	689,582.00	1,957.87	0.00	687,624.13
A 5510.160-00-0001	SUPERVISOR SALARY	71,307.00	0.00	71,307.00	10,242.36	56,333.64	4,731.00
A 5510.160-00-0002	MECHANICS SALARIES	140,619.00	0.00	140,619.00	20,681.60	116,362.48	3,574.92
A 5510.160-00-0003	ATTENDANTS SALARIES	88,749.00	0.00	88,749.00	0.00	0.00	88,749.00
A 5510.160-00-0011	CLERICAL SALARY	20,150.00	0.00	20,150.00	3,009.60	16,628.04	512.36
A 5510.160-00-1000	OT BUS DRIVERS	500.00	0.00	500.00	0.00	0.00	500.00
A 5510.160-00-1002	OT MECHANICS	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 5510.160-00-2020	CLERICAL SALARIES-BUILDING LEVEL	15,194.20	420.89	15,615.09	2,104.83	13,510.26	0.00
A 5510.160-00-2630	SALARIES - TECHNOLOGY	5,046.00	0.00	5,046.00	755.40	4,165.13	125.47
A 5510.160-00-3000	SUBSTITUTE DRIVERS	28,000.00	0.00	28,000.00	0.00	0.00	28,000.00
A 5510.160-00-3003	SUBSTITUTE ATTENDANTS	5,800.00	0.00	5,800.00	0.00	0.00	5,800.00
A 5510.160-00-3011	CLERICAL SUBSTITUTES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 5510.160-00-4000	SPORT TRIPS	29,000.00	0.00	29,000.00	0.00	0.00	29,000.00
A 5510.160-00-4100	FIELD TRIPS	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
A 5510.160-00-5000	DRIVER SALARIES-APPD BOE BUS USE	8,000.00	0.00	8,000.00	624.17	0.00	7,375.83
A 5510.160-00-5500	SALARIES - LABORER/DELIVERIES	3,212.00	0.00	3,212.00	481.56	2,660.46	69.98
A 5510.160-00-6000	BUS CLEANING	4,000.00	0.00	4,000.00	1,923.20	0.00	2,076.80

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/13 - 08/31/13 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE	
A 5510.200-00-0000	EQUIPMENT	6,285.00	0.00	6,285.00	0.00	0.00	6,285.00	
A 5510.422-00-0000	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	88.00	962.00	
A 5510.451-00-0000	PARTS/SUPPLIES	90,000.00	0.00	90,000.00	4,161.70	20,633.46	65,204.84	
A 5510.454-00-0000	GASOLINE	200,000.00	(3,000.00)	197,000.00	7,470.69	117,529.31	72,000.00	
A 5510.455-00-0000	OIL & LUBRICANTS	6,300.00	0.00	6,300.00	0.00	1,500.00	4,800.00	
A 5510.456-00-0000	TIRES & TUBES	18,000.00	0.00	18,000.00	887.81	3,912.19	13,200.00	
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	1,222.46	266.80	68,510.74	
A 5510.466-00-0000	DRUG TESTING	2,100.00	0.00	2,100.00	0.00	435.00	1,665.00	
A 5510.475-00-0000	CONFERENCE/TRAVEL	2,745.00	3,840.00	6,585.00	1,241.89	2,743.39	2,599.72	
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	0.00	355.94	4,774.06	
	<b>A 5510....DISTRICT TRANSPORTATION</b>	<b>*</b>	<b>1,580,183.20</b>	<b>1,260.89</b>	<b>1,581,444.09</b>	<b>108,284.60</b>	<b>357,124.10</b>	<b>1,116,035.39</b>
A 5530.160-00-0000	BUS GARAGE CLEANING	6,112.00	0.00	6,112.00	686.68	3,817.13	1,608.19	
A 5530.160-00-1000	SNOW REMOVAL BUS GARAGE	9,846.00	0.00	9,846.00	1,472.48	8,125.00	248.52	
A 5530.451-00-0000	SUPPLIES	3,150.00	0.00	3,150.00	592.37	39.59	2,518.04	
A 5530.454-00-0000	DIESEL FUEL	1,000.00	0.00	1,000.00	26.82	73.18	900.00	
A 5530.455-00-0000	NATURAL GAS	5,200.00	100.00	5,300.00	276.30	4,623.70	400.00	
A 5530.456-00-0000	TELEPHONE	600.00	0.00	600.00	55.59	0.00	544.41	
A 5530.457-00-0000	WATER	250.00	0.00	250.00	15.87	234.13	0.00	
A 5530.465-00-0000	REPAIRS	650.00	0.00	650.00	0.00	0.00	650.00	
A 5530.469-00-0000	SERVICE CONTRACTS	4,926.00	647.84	5,573.84	1,075.27	1,854.29	2,644.28	
A 5530.479-00-0000	OTHER EXPENSES	3,105.00	0.00	3,105.00	454.93	1,470.29	1,179.78	
	<b>A 5530....GARAGE BUILDING</b>	<b>*</b>	<b>34,839.00</b>	<b>747.84</b>	<b>35,586.84</b>	<b>4,656.31</b>	<b>20,237.31</b>	<b>10,693.22</b>
	<b>A 55....PUPIL TRANSPORTATION</b>	<b>**</b>	<b>1,615,022.20</b>	<b>2,008.73</b>	<b>1,617,030.93</b>	<b>112,940.91</b>	<b>377,361.41</b>	<b>1,126,728.61</b>
	<b>A 5....</b>	<b>***</b>	<b>1,615,022.20</b>	<b>2,008.73</b>	<b>1,617,030.93</b>	<b>112,940.91</b>	<b>377,361.41</b>	<b>1,126,728.61</b>
A 9010.800-00-0000	EMPLOYEE RETIREMENT	660,000.00	0.00	660,000.00	(8,355.64)	640,192.33	28,163.31	
	<b>A 9010....STATE RETIREMENT</b>	<b>*</b>	<b>660,000.00</b>	<b>0.00</b>	<b>660,000.00</b>	<b>(8,355.64)</b>	<b>640,192.33</b>	<b>28,163.31</b>
A 9020.800-00-0000	TEACHERS RETIREMENT	1,503,400.00	0.00	1,503,400.00	(1,988.72)	1,453,195.13	52,193.59	
	<b>A 9020....TEACHERS' RETIREMENT</b>	<b>*</b>	<b>1,503,400.00</b>	<b>0.00</b>	<b>1,503,400.00</b>	<b>(1,988.72)</b>	<b>1,453,195.13</b>	<b>52,193.59</b>
A 9030.800-00-0000	SOCIAL SECURITY	920,000.00	0.00	920,000.00	29,870.52	864,400.41	25,729.07	
	<b>A 9030....SOCIAL SECURITY</b>	<b>*</b>	<b>920,000.00</b>	<b>0.00</b>	<b>920,000.00</b>	<b>29,870.52</b>	<b>864,400.41</b>	<b>25,729.07</b>
A 9040.800-00-0000	WORKER'S COMPENSATION	149,155.00	0.00	149,155.00	(1,290.86)	0.00	150,445.86	
	<b>A 9040....WORKERS' COMPENSATION</b>	<b>*</b>	<b>149,155.00</b>	<b>0.00</b>	<b>149,155.00</b>	<b>(1,290.86)</b>	<b>0.00</b>	<b>150,445.86</b>
A 9060.800-00-0000	HEALTH INSURANCE	2,742,880.39	2,000.00	2,744,880.39	654,378.42	2,085,602.40	4,899.57	
A 9060.800-00-HRA	HEALTH INSURANCE - HRA	108,008.00	0.00	108,008.00	622.00	103,214.00	4,172.00	
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	19,070.70	59,479.98	2,689.32	
	<b>A 9060....HOSPITAL, MEDICAL &amp; DENTAL INS</b>	<b>*</b>	<b>2,971,768.39</b>	<b>2,000.00</b>	<b>2,973,768.39</b>	<b>674,071.12</b>	<b>2,286,716.08</b>	<b>12,981.19</b>

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/13 - 08/31/13 (Detail)**

ACCOUNT	DESCRIPTION		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
	<b>A 90....EMPLOYEE BENEFITS</b>	<b>**</b>	<b>6,204,323.39</b>	<b>2,000.00</b>	<b>6,206,323.39</b>	<b>692,306.42</b>	<b>5,244,503.95</b>	<b>269,513.02</b>
A 9789.600-00-0000	OTHER DEBT-PRINCIPAL PERF CONTRA		515,173.00	0.00	515,173.00	127,644.47	387,527.75	0.78
A 9789.700-00-0000	OTHER DEBT-INTEREST PERF CONTRA		22,016.00	0.00	22,016.00	6,652.53	15,363.25	0.22
	<b>A 9789....</b>	<b>*</b>	<b>537,189.00</b>	<b>0.00</b>	<b>537,189.00</b>	<b>134,297.00</b>	<b>402,891.00</b>	<b>1.00</b>
	<b>A 97....</b>	<b>**</b>	<b>537,189.00</b>	<b>0.00</b>	<b>537,189.00</b>	<b>134,297.00</b>	<b>402,891.00</b>	<b>1.00</b>
A 9901.950-00-0000	TRANSFER SPECIAL AID		50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
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
	<b>A 9901....TRANSFER TO SPECIAL AID</b>	<b>*</b>	<b>1,601,484.00</b>	<b>0.00</b>	<b>1,601,484.00</b>	<b>131,965.63</b>	<b>1,419,518.13</b>	<b>50,000.24</b>
	<b>A 99....INTERFUND TRANSFERS</b>	<b>**</b>	<b>1,601,484.00</b>	<b>0.00</b>	<b>1,601,484.00</b>	<b>131,965.63</b>	<b>1,419,518.13</b>	<b>50,000.24</b>
	<b>A 9....EMPLOYEE BENEFITS</b>	<b>***</b>	<b>8,342,996.39</b>	<b>2,000.00</b>	<b>8,344,996.39</b>	<b>958,569.05</b>	<b>7,066,913.08</b>	<b>319,514.26</b>
	<b>GRAND TOTALS</b>		<b>25,720,426.00</b>	<b>139,596.03</b>	<b>25,860,022.03</b>	<b>1,681,409.79</b>	<b>12,919,738.14</b>	<b>11,258,874.10</b>

Report Completed 9:06 AM

## DETAIL WARRANT NUMBER 6 - FUND A - AUGUST ACH/WIRE/TRNS FOR 08/01/13 - 08/31/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
311	5364	<b>DASNY</b>	<b>2004A BUS GARAGE BOND PMT</b>	<b>08/01/13</b>		
		A 9901.960-00-0000	TRANSFER DEBT SERVICE	340006	30,000.00	30,000.00
		V 5031	INTERFUND TRANSFERS-GENERAL FUND	340006	(30,000.00)	0.00
		V 9711.600	SERIAL BONDS-PRINCIPAL SCH CONSTRCT	340006	30,000.00	0.00
		W 62840	2004 DASNY BUS GARAGE BOND	340006	30,000.00	0.00
		W 125	AMOUNTS TO BE PROVIDED FOR LONG-TERM DEB	340006	(30,000.00)	0.00
		A 9901.960-00-0000	TRANSFER DEBT SERVICE	340006	5,131.25	5,131.25
		V 5031	INTERFUND TRANSFERS-GENERAL FUND	340006	(5,131.25)	0.00
		V 9711.700	SERIAL BONDS-INTEREST SCH CONSTRCT	340006	5,131.25	0.00
			<b>CHECK TOTAL</b>		<b>35,131.25</b>	
312	5365	<b>DEPOSITORY TRUST COMPANY</b>	<b>2006 SDMT#2 BOND PMT</b>	<b>08/01/13</b>		
		A 9901.960-00-0000	TRANSFER DEBT SERVICE	340008	96,834.38	96,834.38
		V 5031	INTERFUND TRANSFERS-GENERAL FUND	340008	(96,834.38)	0.00
		V 9711.700	SERIAL BONDS-INTEREST SCH CONSTRCT	340008	96,834.38	0.00
			<b>CHECK TOTAL</b>		<b>96,834.38</b>	
313	483	<b>EDEN CENTRAL SCH TRUST &amp; AGEN</b>	<b>2012-13 OPT OUT WAIVERS - EXCESSED TCHRS</b>	<b>08/15/13</b>		
		A 601	ACCRUED LIABILITIES		1,382.50	
			<b>CHECK TOTAL</b>		<b>1,382.50</b>	
313	483	<b>EDEN CENTRAL SCH TRUST &amp; AGEN</b>	<b>2012-13 OPT OUT WAIVER NOT RECEIVED</b>	<b>08/16/13</b>		
		A 601	ACCRUED LIABILITIES		(245.00)	
			<b>CHECK TOTAL</b>		<b>(245.00)</b>	

DETAIL WARRANT NUMBER 6 - FUND A - AUGUST ACH/WIRE/TRNS FOR 08/01/13 - 08/31/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
NUMBER OF CHECKS		4	WARRANT TOTAL		133,103.13	131,965.63
			VENDOR PORTION		133,103.13	
			PAYROLL PORTION		0.00	

CERTIFICATION OF WARRANT

To The District Treasurer:

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

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

DATE

SIGNATURE

TITLE

**DETAIL WARRANT NUMBER 8 - FUND A - ACCOUNTS PAYABLE - AUGUST FOR 08/01/13 - 08/31/13**

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
23017	6582	<b>EDEN RESERVE POLICE UNIT</b> A 600	ACCOUNTS PAYABLE	08/15/13	900.00	
<b>CHECK TOTAL</b>					<b>900.00</b>	
23018	1199	<b>ERIE 2 BOCES</b> A 600	ACCOUNTS PAYABLE	08/15/13	1,620.87	
<b>CHECK TOTAL</b>					<b>1,620.87</b>	
23089	8231	<b>HARTER SECREST &amp; EMERY LLP</b> A 600 A 600 A 600 A 600	ACCOUNTS PAYABLE ACCOUNTS PAYABLE ACCOUNTS PAYABLE ACCOUNTS PAYABLE	08/30/13	3,514.00 2,356.00 9,472.50 10,507.50	
<b>CHECK TOTAL</b>					<b>25,850.00</b>	
23090	831	<b>LAUX SPORTING GOODS INC</b> A 600	ACCOUNTS PAYABLE	08/30/13	14.64	
<b>CHECK TOTAL</b>					<b>14.64</b>	
23091	6186	<b>WALMART BUSINESS/GEGRB</b> FUPK 600 FUPK 600	ACCOUNTS PAYABLE ACCOUNTS PAYABLE	08/30/13	159.93 175.52	
<b>CHECK TOTAL</b>					<b>335.45</b>	

DETAIL WARRANT NUMBER 8 - FUND A - ACCOUNTS PAYABLE - AUGUST FOR 08/01/13 - 08/31/13

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
NUMBER OF CHECKS		5	WARRANT TOTAL		28,720.96	
			VENDOR PORTION		28,720.96	
			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 SCHOOL DISTRICT**  
**2013-14**

BUDGET	BOE DATE	ITEM	ENTRY #	REVENUE CODE	REVENUE RECEIVED	ESTIMATED REVENUE #510
25,158,950.00	21-May	<b>2013-14</b> ADOPTED BUDGET	JE-1&4			25,158,950.00
561,476.00		FUND BALANCE - 8/21/13 BOE (8/12 Tax Rate & appropriate)	PYJE-262			
		OUTSTANDING ENCUMBRANCES	EN-2/JE-42			
-	1-Jul	INTEREST ALLOCATION	CR11698			
8,183.44	21-Aug	INTEREST ALLOCATION	CR			
		GLP - TARGET		A2705	\$ 189.09	189.09
		GLP - ABIBOW RECYCLING		A2705	\$ 19.05	19.05
		JR/SR HIGH - ABIBOW RECYCLING	JE-XX	A2705	\$ 21.34	21.34
229.48	18-Sep	INTEREST ALLOCATION	CR			
<b>AMENDMENTS</b>		<b>8,412.92</b>				
		<b>25,728,838.92</b>	<b>2013-14</b>	AMENDED BUDGET		<b>25,167,362.92</b>

2013-14 Extra Curricular Activities							Updated: 7/8/13	
Sports								
BOE Date	Code	Sport	Last Name	First Name	Level	Step	Budgeted Amount	Notes
7/1	2855	Girls Varsity Basketball	Fallacaro	Marisa	1	8	\$ 5,562.00	
9/18	2855	Boys Varsity Basketball	Gill	Scott	1	1	\$ 3,972.00	
7/1	2855	Varsity Cross Country*	Huber	Lawrence	1	14	\$ 5,562.00	
8/21	2855	Varsity Football	Tilley	Charles	1	5	\$ 5,162.00	
7/1	2855	Boys Varsity Swimming	Millson	Larry	1	6	\$ 5,162.00	
8/21	2855	Varsity Wrestling	Page	Thomas	1	6	\$ 5,162.00	
7/1	2855	Interscholastic Sports Coordinator	Fallacaro	Marisa	1	4	\$ 5,162.00	
7/1	2855	Boys Basketball Assistant	Porter	Amy	2	1	\$ 3,572.00	
8/21	2855	Girls Basketball Assistant	Carriero	Jennifer	2	10	\$ 4,776.00	
7/1	2855	Boys Swimming Assistant	Minton	Scott	2	3	\$ 4,068.00	
8/21	2855	Boys Varsity Lacrosse	Archabald	Christopher	2	9	\$ 4,776.00	
7/1	2855	Boys Varsity Soccer	Wall	Thomas	2	5	\$ 4,376.00	
7/1	2855	Boys Varsity Tennis	Pierce	Robert	2	1	\$ 3,572.00	
7/1	2855	Boys Varsity Track	Wall	Thomas	2	8	\$ 4,776.00	
7/1	2855	Boys Varsity Volleyball**	Pierce	Robert	2	16	\$ 4,776.00	
8/21	2855	Girls Varsity Field Hockey	Carriero	Jennifer	2	11	\$ 4,776.00	
7/1	2855	Girls Varsity Lacrosse	Archabald	Phil	2	3	\$ 4,068.00	
7/1	2855	Girls Varsity Soccer	Keller	Jill	2	18	\$ 4,776.00	
7/1	2855	Girls Varsity Softball	Fallacaro	Marisa	2	3	\$ 4,068.00	
7/1	2855	Girls Varsity Swimming	Kot	Colleen	2	23	\$ 4,776.00	
7/1	2855	Girls Varsity Track	Perison	Randall	2	5	\$ 4,376.00	
8/21	2855	Girls Varsity Tennis	Brechtel	Richard	2	19	\$ 4,776.00	
8/21	2855	Girls Varsity Volleyball	Pierce	Stephen	2	16	\$ 4,776.00	
8/21	2855	Football Assistant	Leavell Sr.	Lee	2	5	\$ 4,376.00	
8/21	2855	Football Assistant JV (asst)	Haier	Matt	2	1	\$ 3,572.00	
8/21	2855	Football Assistant JV Head	Alessi	Mike	2	1	\$ 3,572.00	
7/1	2855	Varsity Baseball	Cooper	Eric	2	11	\$ 4,776.00	
8/21	2855	Baseball Assistant	Zabron	Matt	3	5	\$ 3,572.00	
7/1	2855	Boys Soccer Assistant	Witman	Kevin	3	3	\$ 3,377.00	
7/1	2855	Boys Varsity Bowling	Bernardone	Jason	3	5	\$ 3,572.00	
	2855	Boys Volleyball Assistant			3	5	\$ 3,572.00	
8/21	2855	Cheerleading Advisor (Fall)	Staub	Jessica	3	2	\$ 3,176.00	
8/21	2855	Cheerleading Advisor (Winter)	Staub	Jessica	3	2	\$ 3,176.00	
7/1	2855	Girls Field Hockey Assistant	Archabald	Phil	3	2	\$ 3,176.00	
8/21	2855	Girls Soccer Assistant	Sickau	Sheila	3	2	\$ 3,176.00	
8/21	2855	Girls Softball Assistant	Francisco	Amie	3	2	\$ 3,176.00	
8/21	2855	Girls Swimming Assistant	Roberts	Sarah	3	6	\$ 1,786.00	Split stipend

BOE Date	Code	Sport	Last Name	First Name	Level	Step	Budgeted Amount	Notes
8/21	2855	Girls Swimming Assistant	Cole	Shana	3	1	\$ 1,490.00	Split stipend
7/1	2855	Girls Volleyball Assistant	Funke	Johanna	3	9	\$ 3,972.00	
7/1	2855	Girls Varsity Bowling	Crombie	Keith	3	7	\$ 3,972.00	
8/21	2855	Boys Lacrosse Assistant	Ward	Aaron	3	2	\$ 3,176.00	
8/21	2855	Girls Lacrosse Assistant	Bitnun	Ivan	3	1	\$ 2,980.00	
7/1	2855	Boys Track Assistant	Dobek	Christopher	3	5	\$ 3,572.00	
8/21	2855	Girls Track Assistant	Sickau	Sheila	3	5	\$ 3,572.00	
8/21	2855	Varsity Golf	O'Connor	Paul	3	1	\$ 2,980.00	
8/21	2855	Wrestling Assistant	Rizzo	Charles	3	9	\$ 3,972.00	
	2855	Assistant Cheerleading Advisor (Fall)			4			
	2855	Assistant Cheerleading Advisor (Winter)			4			
	2855	Boys Modified Basketball			4			
7/1	2855	Boys Modified Soccer	Dobek	Christopher	4	13	\$ 3,181.00	
8/21	2855	Girls Modified Track	Kot	Colleen	4	5	\$ 2,781.00	
9/18	2855	Boys Modified Volleyball	Sickau	Fred	4	1	\$ 2,184.00	
8/21	2855	Girls Modified Basketball	Lauer	Nicole	4	1	\$ 2,184.00	
7/1	2855	Girls Modified Field Hockey	Zoll	Vanessa	4	1	\$ 2,184.00	
7/1	2855	Girls Modified Soccer	Bernardone	Jason	4	11	\$ 3,181.00	
7/1	2855	Girls Modified Softball	Bernardone	Jason	4	2	\$ 2,382.00	
8/21	2855	Boys Modified Track	Witman	Kevin	4	4	\$ 2,781.00	
7/1	2855	Girls Modified Volleyball	Steger	Amy	4	3	\$ 2,581.00	
9/18	2855	Modified Football (asst)	Dougherty	Joe	4	1	\$ 2,184.00	
8/21	2855	Modified Football	Murray	Nate	4	1	\$ 2,184.00	
	2855	Boys Modified Baseball			4			
	2855	Boys Modified Lacrosse			4			
	2855	Girls Modified Lacrosse			4			
8/21	2855	Diving Coach Girls	Bitnun	Ivan	5	3	\$ 1,092.00	Split stipend
	2855	Diving Coach Boys			5			Split stipend
7/1	2855	Sporting Event Workers	Burgstahler	Brenda	9			\$61.00 per person/per event
7/1	2855	Sporting Event Workers	Dobek	Christopher	9			\$61.00 per person/per event
7/1	2855	Sporting Event Workers	Ersing	Jennifer	9			\$61.00 per person/per event
7/1	2855	Sporting Event Workers	Fallacaro	Marisa	9			\$61.00 per person/per event
7/1	2855	Sporting Event Workers	Funke	Johanna	9			\$61.00 per person/per event
7/1	2855	Sporting Event Workers	Gianiodis	Susan	9			\$61.00 per person/per event
7/1	2855	Sporting Event Workers	Klopp	Kathryn	9			\$61.00 per person/per event
7/1	2855	Sporting Event Workers	Kot	Colleen	9			\$61.00 per person/per event
7/1	2855	Sporting Event Workers	Krebs	Gail	9			\$61.00 per person/per event
7/1	2855	Sporting Event Workers	Lauer	Nicole	9			\$61.00 per person/per event
7/1	2855	Sporting Event Workers	McCarthy	Kathy	9			\$61.00 per person/per event
7/1	2855	Sporting Event Workers	Mesi	Joseph	9			\$61.00 per person/per event



**2013-14 Extra Curricular Activities**  
**High School Musical**

**Updated: 6/24/13**

<b>BOE Date</b>	<b>Code</b>	<b>Activity</b>	<b>Last Name</b>	<b>First Name</b>	<b>Level</b>	<b>Step</b>	<b>Budgeted Amount</b>	<b>Notes</b>
7/1	2850	Jr/Sr HS Musical/Play Director	Tylock	Jennifer	1	6	\$ 5,554.00	
	2850	Orchestra Director Musical (J/S HS)			3			
7/1	2850	Choral Director-Musical - Jr/Sr HS	King	Carol	6	9	\$ 2,321.00	
	2850	Choreographer			7			
9/18	2850	Costumes	O'Brien	Jamie	7	4	\$ 1,281.00	
	2850	Lights			7			
8/21	2850	Sets	Funch	Greg	7			
7/1	2850	Accompanist	Neil	Raymond	7	4	\$ 1,281.00	
	2850	Make-up Person 1			HMS			
	2850	Make-up Person 2			HMS			
7/1	2850	Producer	Tylock	Jennifer	HMS		\$ 758.00	
	2850	Program			HMS			
	2850	Publicity			HMS			
7/1	2850	Sound	Berman	Dan	HMS		\$ 455.00	
	2850	Stage Manager			HMS			
7/1	2850	String Advisor	Martella	Ashly	HMS		\$ 153.00	
	2850	Tickets			HMS			
	2850	Tickets			HMS			
		Adult Musician			HMS			
		Adult Musician			HMS			
		Adult Musician			HMS			
		Total						
		Volunteer						
		Choreographer						
<p>Note - Anything with XXX is not funded by the budget.</p>								

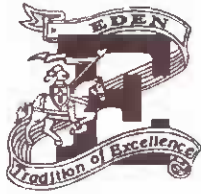


2013-14 Extra Curricular Activities							Updated: 6/24/13	
Clubs/Other								
BOE Date	Code	Club/Other	Last Name	First Name	Level	Step	Budgeted Amount	Notes
7/1	2850	Yearbook Advisor (HS)	Wilhelm	Susan	1	3	\$ 4,763.00	
7/1	2850	Senior Class Advisor	Cooper	Eric	2	14	\$ 4,776.00	
7/1	2850	Family Support Counselor (3)	Orcutt	Tammy	4	5	\$ 1,854.00	Split stipend \$2,781 x 2 /3 =
7/1	2850	Family Support Counselor (3)	Banks	Amy	4	5	\$ 1,854.00	1854 per person
7/1	2850	Family Support Counselor (3)	Weis	Joseph	4	5	\$ 1,854.00	Split 2 person stipend 3 ways
7/1	2850	FBLA			5			
7/1	2850	School Store 7-12	Carriero	Daniel	5	12	\$ 2,782.00	
7/1	2850	Jazz Ensemble Director	Roberts	Sarah	5	7	\$ 2,782.00	
7/1	2850	Swing Choir Director	Tylock	Jennifer	5	14	\$ 2,782.00	
7/1	2850	Technology Club Co-Advisor	Jones	Stevan	5	7	\$ 1,391.00	1,391.00
9/18	2850	Technology Club Co-Advisor	Saramak	Matthew	5	1	\$ 893.00	893.00
7/1	2850	High School Student Council Advisor	Kean	David	6	9	\$ 2,186.00	
7/1	2850	Junior Class Advisor	Alessi-Nicastro	Lisa	6	5	\$ 1,786.00	
7/1	2850	Jr/Sr HS Newspaper	Thomasulo	Barbara	6	11	\$ 2,186.00	
7/1	2850	7 <sup>th</sup> & 8 <sup>th</sup> Grade Student Council	Doctor	Olivia	6	13	\$ 2,186.00	
	2850	AFS			7			
7/1	2850	Elementary Computer Club	Schnaufer	Susan	7	5	\$ 1,190.00	
7/1	2850	Elementary Newspaper	Kindley	Ellen	7	5x.5	\$ 595.00	
7/1	2850	Elementary Newspaper	Maynard	Judy	7	15x.5	\$ 795.00	
7/1	2850	FFA	Millson	Lawrence	7	6	\$ 1,190.00	
	2850	Grade 8 Class Advisor			7		XXX	
9/18	2850	Mentoring of Teachers w/initial certification	Jones	Stevan	7	1	\$ 897.00	Mentor M. Saramak
9/18	2850	Mentoring of Teachers w/initial certification	Steger	Amy	7	1	\$ 897.00	Mentor M. Theophilus
9/18	2850	Mentoring of Teachers w/initial certification	LaVerdi	Katherine	7	1	\$ 897.00	Mentor K. Mathis
7/1	2850	Mock Trial	Huber	Lawrence	7	4	\$ 1,190.00	
	2850	Model U.N. Advisor			7			
	2850	Weight Training B&G 7-12 (3) F/S/W			8		XXX	16-20 Sessions / Not funded*
	2850	Weight Training B&G 7-12 (3) F/S/W			8		XXX	16-20 Sessions
7/1	2850	Piano Accompanist – Concerts	Tylock	Jennifer	9			\$61 per person/per event
7/1	2850	Piano Accompanist – Concerts	Vona	Mark	9			\$61 per person/per event
	2850	Piano Accompanist – Concerts			9			\$61 per person/per event
	2850	Piano Accompanist – Concerts			9			\$61 per person/per event
7/1	2850	PSAT Proctor – Jr/Sr HS	Banks	Amy	9			\$61 per person/per event
7/1	2850	PSAT Proctor – Jr/Sr HS	Crinnin	Kerstin	9			\$61 per person/per event
7/1	2850	PSAT Proctor – Jr/Sr HS	Gianiodis	Susan	9			\$61 per person/per event
7/1	2850	PSAT Proctor – Jr/Sr HS	Hassett	David	9			\$61 per person/per event
7/1	2850	PSAT Proctor – Jr/Sr HS	Lauer	Nicole	9			\$61 per person/per event
7/1	2850	PSAT Proctor – Jr/Sr HS	Minton	Scott	9			\$61 per person/per event
7/1	2850	PSAT Proctor – Jr/Sr HS	Schnaufer	Susan	9			\$61 per person/per event

	2850	PSAT Proctor – Jr/Sr HS			9		
	2850	PSAT Proctor – Jr/Sr HS			9		
	2850	PSAT Proctor – Jr/Sr HS			9		
7/1	2850	Music Competition Chaperones	Bahun	Annette	MS		\$55.12 per person/per event
7/1	2850	Music Competition Chaperones	Jeffers	Cathleen	MS		\$55.12 per person/per event
7/1	2852	Music Competition Chaperones	Krebs	Gail	MS		\$55.12 per person/per event
7/1	2853	Music Competition Chaperones	Roberts	Sarah	MS		\$55.12 per person/per event
8/21	2850	Music Competition Chaperones	Uhlman	Denise	MS		\$55.12 per person/per event
	2850	Music Competition Chaperones			MS		\$55.12 per person/per event
	2850	Music Competition Chaperones			MS		\$55.12 per person/per event
	2850	Music Competition Chaperones			MS		\$55.12 per person/per event
	2850	Music Competition Chaperones			MS		\$55.12 per person/per event
	2850	Music Competition Chaperones			MS		\$55.12 per person/per event
	2850	Music Competition Chaperones			MS		\$55.12 per person/per event
	2850	Music Competition Chaperones			MS		\$55.12 per person/per event
7/1	2850	J/S HS All County Band	Roberts	Sarah	MS		\$55.12 per person/per event
7/1	2850	J/S HS All County Orchestra	Martella	Ashly	MS	\$	300.00
7/1	2850	J/S HS All County Chorus	Tylock	Jennifer	MS	\$	300.00
7/1	2850	Elem All County Band	Bahun	Annette	MS	\$	300.00
7/1	2850	Elem All Orchestra	Martella	Ashly	MS	\$	300.00
8/21	2850	Elem All County Chorus	Uhlman	Denise	MS		
	2850	Elementary Homework Club (EE-3)			10		XXX
7/1	2850	Freshmen Class Advisor	Archabald	Phil	10	\$	542.00
7/1	2850	GAA	Kot	Colleen	10	\$	542.00
	2850	Grade 7 Class Advisor			10		XXX
7/1	2850	Jr. High School National Honor Society	Porter	Amy	10	\$	542.00
7/1	2850	Jr/Sr High Homework Club Advisors (2)	Gianiodis	Susan	10	\$	542.00
	2850	Jr/Sr High Homework Club Advisors (2)			10		
7/1	2850	Math Olympiad	DeGroat	Kathy	10	\$	542.00
7/1	2850	Math Olympiad	Meredith	Joanne	10	\$	542.00
7/1	2850	National Honor Society Co-Advisors	Hamlett	Carrie	10	x.5 \$	271.00
7/1	2850	National Honor Society Co-Advisors	Janowsky	Nicole	10	x.5 \$	271.00
7/1	2850	Peer Listening Advisor	Donovan	Monica	10	\$	542.00
	2850	SADD Advisor			10		XXX
	2850	SAFE Advisor			10		XXX
7/1	2850	Senior Class Co-Advisor	Carriero	Daniel	10	\$	542.00
9/18	2850	Sophomore Class Advisor	Berne	Michelle	10	\$	542.00
	2850	Sophomore Class Advisor			10		
7/1	2850	Varsity Club	Pierce	Robert	10	\$	542.00
7/1	2850	Music Director – Memorial Day	Roberts	Sarah	MS		\$61 per person/per event
7/1	2850	Music Events (Monitoring) Security/Supervision	Bahun	Annette	MS		\$61 per person/per event
7/1	2850	Music Events (Monitoring) Security/Supervision	Ersing	Jennifer	MS		\$61 per person/per event
7/1	2850	Music Events (Monitoring) Security/Supervision	Gianiodis	Susan	MS		\$61 per person/per event
7/1	2850	Music Events (Monitoring) Security/Supervision	Krebs	Gail	MS		\$61 per person/per event
7/1	2850	Music Events (Monitoring) Security/Supervision	Lauer	Nicole	MS		\$61 per person/per event

7/1	2850	Music Events (Monitoring) Security/Supervision	Martella	Ashly	MS		\$61 per person/per event
7/1	2850	Music Events (Monitoring) Security/Supervision	Porter	Amy	MS		\$61 per person/per event
7/1	2850	Music Events (Monitoring) Security/Supervision	Roberts	Sarah	MS		\$61 per person/per event
7/1	2850	Music Events (Monitoring) Security/Supervision	Schnauffer	Susan	MS		\$61 per person/per event
7/1	2850	Music Events (Monitoring) Security/Supervision	Smith	Darlene	MS		\$61 per person/per event
7/1	2850	Music Events (Monitoring) Security/Supervision	Tylock	Jennifer	MS		\$61 per person/per event
7/1	2850	Music Events (Monitoring) Security/Supervision	Wilhelm	Susan	MS		\$61 per person/per event
8/21	2850	Music Events (Monitoring) Security/Supervision	Uhlman	Denise	MS		
	2850	Music Events (Monitoring) Security/Supervision			MS		
		<b>Total</b>					\$ 82,142.00
		Sixth Grade Student Council Volunteer					
		French Club Volunteer					
		German Club Volunteer					
		Friends of Rachel Volunteer					
		Fam, Career & Cmty Leaders of Am Volunteer					
		Lights, Camera, Action Film Club Volunteer					
		Masterminds Volunteer - not fp cleared yet					
		M. Donovan apprd to mentor, but no hs eng init cert teacher.					

Art Department Chairperson	Alessi-Nicastro	Lisa	DC	10	
Business Department Chairperson	Ramaekers	Joann	DC	1	
English Department Chairperson	Costanzo	Amber	DC	1	
Foreign Language Department Chairperson	Janowsky	Nicole	DC	3	
Health & FACS Department Chairperson	Klopp	Kathy	DC	15	
Mathematics Department Chairperson	Feasley	Laura	DC	12	
Music Department Chairperson	Jeffers	Cathy	DC	2	
Physical Education Department Chairperson	Kot	Colleen	DC	13	
Science Department Chairperson	Kwas	Keith	DC	5	
Social Studies Department Chairperson	Pierce	Robert	DC		\$ 3,277.00
Technology Department Chairperson	Jones	Stevan	DC	11	
Guidance Department Chairperson			DC		XXX
Math Department Associate			DA		XXX
ELA Department Associate			DA		XXX
Science Department Associate			DA		XXX
Social Studies Department Associate			DA		XXX



## Employment Recommendation Form

To: Sandy Anzalone

From: Loran Carter

Candidate: Katherine Labardi

Date Sent: 8/28/13

Date Interviewed: \_\_\_\_\_

Position: Teacher Mentor

Certification: Elementary

Recommendation: Please add K. Labardi to  
board approved mentor list in order  
to complete mentoring for K. Math's.

Signature: Loran Carter

Date: 8/28/13

*[Handwritten signature]*

Technology Club Advisors

Jeff Cervoni

to:

Barbara Thomasulo

8/27/2013 11:28 AM

Stevan Jones, Matthew Saramak

Hide Details

From: Jeff Cervoni/Admin/Eden Friel

To: Barbara Thomasulo/Staff/Eden/Friel@Eden

Cc: Stevan Jones/Teachers/Eden/Friel@Eden, Matthew Saramak/Teachers/Eden/Friel@Eden

Hi Barb,

Please add Matt Saramak to the supplemental activity list as a technology club co-advisor.

Mr. Jones and Mr. Saramak will split the stipend.

Thanks

Jeff



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Thank you for your cooperation.



Supplemental Appointment 2013-14

Marc Graff to: Barbara Thomasulo

Cc: Jeff Cervoni

09/03/2013 05:41 PM

Good afternoon...

Please appoint Jamie O'Brien to the costume position for the JSMS musical. If you have any questions please contact Director Jen Tylock.

Thank you.

**Marc P. Graff**

Principal

Eden Junior/Senior High School & Eden Elementary School

3150 Schoolview Road

Eden, NY 14057

Phone: (716)992-3600

Email: mgraft@edencsd.wnyric.org

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10-11 7-1 964  
11-12 7-2 1068  
12-13 7-1 964 (3)



supplemental appointment for the 2013-14 school year  
**Jeff Cervoni** to Barbara Thomasulo  
Cc: Marc Graff, Patricia Menkiena

09/04/2013 06:43 AM

Good morning,

Please appoint Stevan Jones as a mentor to Matthew Saramak for the 2013-14 school year.

Thanks

## Jeff Cervoni

Principal

Eden Junior/Senior High School

3150 Schoolview Road

Eden, NY 14057

716-992-3600

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

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Sophomore Class Advisor -Supplemental board appointment  
**Jeff Cervoni** to: Barbara Thomasulo  
Cc: Marc Graff, Michelle Berne, Kathy McCarthy

09/09/2013 01:00 PM

Please appoint Michelle Berne as the Sophomore Class advisor for the 2013-2014 school year.

Thanks  
Jeff

## Jeff Cervoni

Principal  
Eden Junior/Senior High School  
3150 Schoolview Road  
Eden, NY 14057  
716-992-3600  
[jcervoni@edencsd.wnyric.org](mailto:jcervoni@edencsd.wnyric.org)

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also need  
someone for  
PBLA  
Jeff is working  
on this.