

EDEN CENTRAL SCHOOLS

Bank Reconciliation

Period Ending 12/31/12

**Ending Bank Balance: \$ 12,160,523.54**

CHASE CONTROLLED DISBURSEMENT	0379	\$	-	
CHASE FUNDING	8304	\$	664,164.85	(116.01)
CHASE MULTI FUND MONEY MARKET	5576	\$	3,294,071.69	(1.95)
KEY TAX COLLECTION	6677	\$	-	-
KEY PUBLIC MM SVGS	5482	\$	6,481,130.86	-
M&T MUNICIPAL MM SVGS	1 5004E+13	\$	1,000,082.19	-
CAPITAL RESERVE FUND - 2007	8548	\$	402,432.49	-
CD'S				-
CHASE CAPITAL MONEY MARKET	1793	\$	57,230.40	-
CHASE FLEXIBLE SPENDING CHECKING	9254	\$	251,430.39	104.02
CHASE SCHOLARSHIPS: LESTER	0088	\$	3,162.72	-
BURDICK	0096	\$	3,693.53	-
GRESOCK	0010	\$	456.70	-
SERVICE-ABOVE-SELF	0002	\$	2,667.72	-
<b>Add Deposits in Transit:</b>				<b>\$ -</b>
<b>Deduct Outstanding Checks - See Listing:</b>				<b>\$ (63,867.60)</b>
Add Other Credits:				
noncash PR Transaction cleared				<b>\$ 116.01</b>
HEARTLAND/EXPRESS FUNDS FEE REVERSAL				<b>\$ 1.95</b>
Deduct Other Debits:				
P&A HRA DRAFT CORRECTION				<b>\$ (104.02)</b>
<b>12/31/12 Adjusted Ending Bank Balance:</b>				<b>\$ 12,096,669.88</b>

\* This should agree with your book balance

**Cash Account Book Balance: \$ 12,096,669.88**

GENERAL MULTI FUND CNTRL DISB	A200	\$	495,305.54	
CAFÉ MULTI FUND CNTRL DISB	C200	\$	-	
FEDERAL MULTI FUND CNTRL DISB	F---200	\$	46,719.27	
CAPITAL MULTI FUND CNTRL DISB	H---200	\$	-	
T&A MULTI FUND CNTRL DISB	TA200	\$	58,388.45	
TE MULTI FUND CNTRL DISB	TE200	\$	-	
DEBT SERVICE MULTI FUND CNTRL DISB	V200	\$	-	
PAYROLL	TA010	\$	-	600,413.26
GENERAL MULTI FUND MONEY MKT	A201	\$	(777,500.11)	
GENERAL FUND EMPLOYEE BENEFIT RESERVE	A23001	\$	525,847.33	
GENERAL FUND RETIREMENT CONT RESERVE	A23003	\$	2,482,051.70	
GENERAL FUND REPAIR RESERVE	A23004	\$	163,080.89	
GENERAL FUND UNEMPLOYMENT RESERVE	A23005	\$	835,805.85	
CAFÉ MULTI FUND MONEY MKT	C201	\$	54,114.63	
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	\$	210.43	
DEBT SERVICE MULTI FUND MONEY MKT	V201	\$	10,462.92	3,294,073.64
TAX COLLECTION CHECKING	A20004	\$	-	
GENERAL MONEY MARKET	A20101	\$	1,000,082.19	
GENERAL MONEY MARKET	A20104	\$	6,481,130.86	
GENERAL CAPITAL RESERVE FUND - 2007 (CHA	A23002	\$	402,432.49	
GENERAL CD'S	A20103	\$	-	
CAPITAL MM - SDMT #2	HDMT201	\$	9,735.94	
CAPITAL MM - EXCEL	HEXL201	\$	47,494.46	57,230.40
T&A FLEXIBLE SPENDING	TA20001	\$	251,326.37	
SCHOLARSHIP-LESTER	TE20101	\$	3,162.72	
SCHOLARSHIP -BURDICK	TE20102	\$	3,693.53	
SCHOLARSHIP-GRESOCK	TE20103	\$	456.70	
SCHOLARSHIP-SERVICE-ABOVE-SELF	TE20104	\$	2,667.72	

12/4/2012

EDEN CENTRAL SCHOOL

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## MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 11/01/12-11/30/12

ACCOUNT	DATE	PO#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
**	<b>A 200 - CASH - CONTROLLED DISBURSEMENT GENERAL FUND</b>						
A200	12/1/2012		BALANCE 07/01/12 - 11/30/12		-	-	188,741.68
A200	12/14/2012	201213	PAYROLL EXPENDITURE	CD-28	-	506,418.55	(317,676.87)
A200	12/28/2012	201213	PAYROLL EXPENDITURE	CD-29	-	512,661.88	(830,338.75)
A200	12/31/2012		* SEE CASH DISBURSEMENT SCH-26	CD-26	-	315,062.30	(1,145,401.05)
A200	12/31/2012		* SEE CASH DISBURSEMENT SCH-23	CD-23	-	990,199.95	(2,135,601.00)
A200	12/31/2012		* SEE CASH RECEIPTS SCH-6	CR-6	2,630,850.53	-	495,249.53
A200	12/31/2012		* SEE CASH RECEIPTS SCH-6	CR-6	56.01	-	<b>495,305.54</b>
**	<b>A 20004 - CASH - KEY TAX COLLECTION (HSBC)</b>						
A20004	12/31/2012		* SEE CASH RECEIPTS SCH-6	CR-6	-	21,891.89	(21,891.89)
A20004	12/31/2012		* SEE CASH RECEIPTS SCH-6	CR-6	21,891.89	-	-
**	<b>A 201 - CASH - CHASE MONEY MARKET</b>						
A201	12/31/2012		* SEE CASH RECEIPTS SCH-6	CR-6	-	2,124,117.65	(1,481,395.84)
A201	12/31/2012		* SEE CASH RECEIPTS SCH-6	CR-6	703,895.73	-	<b>(777,500.11)</b>
**	<b>A 20101- CASH - M&amp;T MUNICIPAL MM SVGS</b>						
A20101	12/31/2012		* SEE CASH RECEIPTS SCH-6	CR-6	1,000,000.00	-	1,000,000.00
A20101	12/31/2012		* SEE CASH RECEIPTS SCH-6	CR-6	82.19	-	<b>1,000,082.19</b>
**	<b>A 20103 - CASH - TIMED DEPOSITS</b>						
A20103							
**	<b>A 20104 - CASH - KEY PUBLIC MM SVGS (HSBC)</b>						
A20104	12/1/2012		BALANCE 07/01/12 - 11/30/12		-	-	8,002,341.27
A20104	12/31/2012		* SEE CASH RECEIPTS SCH-6	CR-6	-	1,523,108.11	6,479,233.16
A20104	12/31/2012		* SEE CASH RECEIPTS SCH-6	CR-6	1,897.70	-	<b>6,481,130.86</b>
**	<b>A 23001 - RESERVES GENERAL FUND EMPLOYEE BENEFITS</b>						
A23001	12/1/2012		BALANCE 07/01/12 - 11/30/12		-	-	525,727.17
A23001	12/31/2012		* SEE CASH RECEIPTS SCH-6	CR-6	120.16	-	<b>525,847.33</b>
**	<b>A 23002 - RESERVES GENERAL FUND CAPITAL RESERVE FUND - 2007</b>						
A23002	12/1/2012		BALANCE 07/01/12 - 11/30/12		-	-	402,364.26
A23002	12/31/2012		* SEE CASH RECEIPTS SCH-6	CR-6	68.23	-	<b>402,432.49</b>
**	<b>A 23003 - RESERVES GENERAL FUND RETIREMENT CONTRIBUTION</b>						
A23003	12/1/2012		BALANCE 07/01/12 - 11/30/12		-	-	2,481,484.56
A23003	12/31/2012		* SEE CASH RECEIPTS SCH-6	CR-6	567.14	-	<b>2,482,051.70</b>
**	<b>A 23004 - RESERVES GENERAL FUND REPAIR RESERVE</b>						
A23004	12/1/2012		BALANCE 07/01/12 - 11/30/12		-	-	163,043.62
A23004	12/31/2012		* SEE CASH RECEIPTS SCH-6	CR-6	37.27	-	<b>163,080.89</b>
**	<b>A 23005 - RESERVES GENERAL FUND UNEMPLOYMENT RESERVE</b>						
A23005	12/1/2012		BALANCE 07/01/12 - 11/30/12		-	-	835,614.87
A23005	12/31/2012		* SEE CASH RECEIPTS SCH-6	CR-6	190.98	-	<b>835,805.85</b>

12/4/2012

EDEN CENTRAL SCHOOL

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## MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 11/01/12-11/30/12

ACCOUNT	DATE	PO#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
**	<b>C 200 - CASH - CONTROLLED DISBURSEMENT CAFETERIA</b>						
C200	12/14/2012	201213	PAYROLL EXPENDITURE	CD-28	-	3,773.92	(3,773.92)
C200	12/28/2012	201213	PAYROLL EXPENDITURE	CD-29	-	3,794.40	(7,568.32)
C200	12/31/2012		* SEE CASH DISBURSEMENT SCH-26	CD-26	-	22,405.88	(29,974.20)
C200	12/31/2012		* SEE CASH RECEIPTS SCH-6	CR-6	29,974.20	-	-
**	<b>C 201 - CASH - CHASE MONEY MARKET CAFETERIA</b>						
C201	12/1/2012		BALANCE 07/01/12 - 11/30/12		-	-	32,684.01
C201	12/31/2012		* SEE CASH RECEIPTS SCH-6	CR-6	\$0.00	\$29,974.20	2,709.81
C201	12/31/2012		* SEE CASH RECEIPTS SCH-6	CR-6	\$51,404.82	\$0.00	<b>54,114.63</b>
**	<b>F611 200 - CASH - CONTROLLED DISBURSEMENT IDEA, SECTION 611</b>						
F611200	12/1/2012		BALANCE 07/01/12 - 11/30/12		-	-	2,008.98
F611200	12/14/2012	201213	PAYROLL EXPENDITURE	CD-28	-	13,887.64	(11,878.66)
F611200	12/28/2012	201213	PAYROLL EXPENDITURE	CD-29	-	13,695.22	(25,573.88)
F611200	12/31/2012		* SEE CASH RECEIPTS SCH-6	CR-6	49,139.00	-	<b>23,565.12</b>
**	<b>F611 201 - CASH - CHASE MONEY MARKET IDEA, SECTION 611</b>						
F611201	12/31/2012		* SEE CASH RECEIPTS SCH-6	CR-6	-	37,260.34	(37,260.34)
F611201	12/31/2012		* SEE CASH RECEIPTS SCH-6	CR-6	37,260.34	-	-
**	<b>F619 200 - CASH - CONTROLLED DISBURSEMENT IDEA, SECTION 619</b>						
F619200	12/1/2012		BALANCE 07/01/12 - 11/30/12		\$0.00	\$0.00	792.40
F619200	12/31/2012		* SEE CASH RECEIPTS SCH-6	CR-6	\$5,198.00	\$0.00	<b>5,990.40</b>
**	<b>F619 201 - CASH - CHASE MONEY MARKET IDEA SECTION 619</b>						
F619201	12/31/2012		* SEE CASH RECEIPTS SCH-6	CR-6	-	5,198.00	(5,198.00)
F619201	12/31/2012		* SEE CASH RECEIPTS SCH-6	CR-6	5,198.00	-	-
**	<b>FRTT200 - CASH - CHASE MONEY MARKET RACE TO THE TOP GRANT</b>						
FRTT200							
FRTT200							
**	<b>FSHC 200 - CASH - CONTROLLED DISBURSEMENT SUMMER HANDICAPPED</b>						
FSHC200	12/31/2012		* SEE CASH DISBURSEMENT SCH-26	CD-26	-	38,106.60	(38,106.60)
FSHC200	12/31/2012		* SEE CASH RECEIPTS SCH-6	CR-6	38,106.60	-	-
**	<b>FT2A 200 - CASH - CONTROLLED DISBURSEMENT TITLE II, PART A</b>						
FT2A200	12/14/2012	201213	PAYROLL EXPENDITURE	CD-28	-	2,926.68	(2,926.68)
FT2A200	12/28/2012	201213	PAYROLL EXPENDITURE	CD-29	-	2,926.68	(5,853.36)
FT2A200	12/31/2012		* SEE CASH RECEIPTS SCH-6	CR-6	6,083.46	-	<b>230.10</b>

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## MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 11/01/12-11/30/12

ACCOUNT	DATE	PO#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
**	<b>FT2A 201 - CASH - CHASE MONEY MARKET TITLE II, PART A</b>						
FT2A201	12/31/2012		* SEE CASH RECEIPTS SCH-6	CR-6	-	3,156.78	(3,156.78)
FT2A201	12/31/2012		* SEE CASH RECEIPTS SCH-6	CR-6	3,156.78	-	-
**	<b>FTL1 200 - CASH - CONTROLLED DISBURSEMENT TITLE I</b>						
FTL1200	12/14/2012	201213	PAYROLL EXPENDITURE	CD-28	\$0.00	\$6,232.17	(6,232.17)
FTL1200	12/28/2012	201213	PAYROLL EXPENDITURE	CD-29	\$0.00	\$6,232.17	(12,464.34)
FTL1200	12/31/2012		* SEE CASH RECEIPTS SCH-6	CR-6	\$13,892.93	\$0.00	<b>1,428.59</b>
**	<b>FTL1 201 - CASH - CHASE MONEY MARKET TITLE I</b>						
FTL1201	12/31/2012		* SEE CASH RECEIPTS SCH-6	CR-6	-	7,660.76	(7,660.76)
FTL1201	12/31/2012		* SEE CASH RECEIPTS SCH-6	CR-6	7,660.76	-	-
**	<b>FUPK 200 - CASH - CONTROLLED DISBURSEMENT UPK</b>						
FUPK200	12/1/2012		BALANCE 07/01/12 - 11/30/12		-	-	27,585.23
FUPK200	12/14/2012	201213	PAYROLL EXPENDITURE	CD-28	-	6,139.57	21,445.66
FUPK200	12/28/2012	201213	PAYROLL EXPENDITURE	CD-29	-	5,885.19	15,560.47
FUPK200	12/31/2012		* SEE CASH DISBURSEMENT SCH-26	CD-26	-	55.41	<b>15,505.06</b>
**	<b>FUPK 201 - CASH - CHASE MONEY MARKET UPK</b>						
FUPK201							
FUPK201							
**	<b>HBUS 201 - CASH - CHASE MONEY MARKET BUSES</b>						
HBUS201							
HBUS201							
**	<b>HDMT 200 - CASH - CONTROLLED DISBURSEMENT SDMT #2</b>						
HDMT200							
HDMT200							
**	<b>HDMT 201 - CHASE - MONEY MARKET SDMT #2</b>						
HDMT201	12/1/2012		BALANCE 07/01/12 - 11/30/12		-	-	9,735.89
HDMT201	12/31/2012		* SEE CASH RECEIPTS SCH-6	CR-6	-	1.60	9,734.29
HDMT201	12/31/2012		* SEE CASH RECEIPTS SCH-6	CR-6	1.65	-	<b>9,735.94</b>
**	<b>HEMR 200 - CASH CONTROLLED DISBURSEMENT EMERGENCY MASONRY REPAIR</b>						
HEMR200							
HEMR200							
**	<b>HEXL 200 - CASH CONTROLLED DISBURSEMENT EXCEL</b>						
HEXL200	12/31/2012		* SEE CASH DISBURSEMENT SCH-26	CD-26	-	47,651.61	(47,651.61)
HEXL200	12/31/2012		* SEE CASH RECEIPTS SCH-6	CR-6	47,651.61	-	-

12/4/2012

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## MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 11/01/12-11/30/12

ACCOUNT	DATE	PO#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
**	<b>HEXL 201 - CASH CAPITAL MM CHASE</b>						
HEXL201	12/1/2012		BALANCE 07/01/12 - 11/30/12		-	-	116,005.93
HEXL201	12/31/2012		* SEE CASH RECEIPTS SCH-6	CR-6	-	68,526.64	47,479.29
HEXL201	12/31/2012		* SEE CASH RECEIPTS SCH-6	CR-6	15.17	-	<b>47,494.46</b>
**	<b>TA 200 - CASH - CONTROLLED DISBURSEMENT TRUST &amp; AGENCY</b>						
TA200	12/1/2012		BALANCE 07/01/12 - 11/30/12		-	-	31,868.08
TA200	12/14/2012		* SEE CASH DISBURSEMENT SCH-18	CD-18	-	514,372.83	(482,504.75)
TA200	12/28/2012		* SEE CASH DISBURSEMENT SCH-20	CD-20	-	544,020.84	(1,026,525.59)
TA200	12/31/2012		* SEE CASH DISBURSEMENT SCH-26	CD-26	-	35,364.33	(1,061,889.92)
TA200	12/31/2012		* SEE CASH RECEIPTS SCH-6	CR-6	16,423.60	-	(1,045,466.32)
TA200	12/31/2012		* SEE CASH RECEIPTS SCH-6	CR-6	1,103,854.77	-	<b>58,388.45</b>
**	<b>TA 20001 - CASH - FLEXIBLE SPENDING TRUST &amp; AGENCY</b>						
TA20001	12/1/2012		BALANCE 07/01/12 - 11/30/12		-	-	256,939.93
TA20001	12/14/2012		* SEE CASH DISBURSEMENT SCH-18	CD-18	6,855.15	-	263,795.08
TA20001	12/28/2012		* SEE CASH DISBURSEMENT SCH-20	CD-20	6,855.12	-	270,650.20
TA20001	12/31/2012		* SEE CASH DISBURSEMENT SCH-19	CD-19	-	19,324.09	251,326.11
TA20001	12/31/2012		* SEE CASH RECEIPTS SCH-6	CR-6	-	20.99	251,305.12
TA20001	12/31/2012		* SEE CASH RECEIPTS SCH-6	CR-6	21.25	-	<b>251,326.37</b>
**	<b>TA 201 - CASH - CHASE MONEY MARKET TRUST &amp; AGENCY</b>						
TA201	12/31/2012		* SEE CASH RECEIPTS SCH-6	CR-6	\$0.00	\$16,423.60	(16,423.60)
TA201	12/31/2012		* SEE CASH RECEIPTS SCH-6	CR-6	\$16,423.60	\$0.00	-
**	<b>TE 200 - CASH - CONTROLLED DISBURSEMENT SCHOLARSHIP</b>						
TE200							
TE200							
**	<b>TE 201 - CASH - CHASE MONEY MARKET SCHOLARSHIP</b>						
TE201	12/1/2012		BALANCE 07/01/12 - 11/30/12		-	-	210.38
TE201	12/31/2012		* SEE CASH RECEIPTS SCH-6	CR-6	0.05	-	<b>210.43</b>
**	<b>TE 20101 - CASH - GARRA LESTER MEM SCHOLARSHIP</b>						
TE20101	12/1/2012		BALANCE 07/01/12 - 11/30/12		-	-	3,162.18
TE20101	12/31/2012		* SEE CASH RECEIPTS SCH-6	CR-6	0.54	-	<b>3,162.72</b>
**	<b>TE 20102 - CASH - JAMES BURDICK MEM SCHOLARSHIP</b>						
TE20102	12/1/2012		BALANCE 07/01/12 - 11/30/12		-	-	3,692.90
TE20102	12/31/2012		* SEE CASH RECEIPTS SCH-6	CR-6	0.63	-	<b>3,693.53</b>
**	<b>TE 20103 - CASH - GARY GRESOCK MEM SCHOLARSHIP</b>						
TE20103	12/1/2012		BALANCE 07/01/12 - 11/30/12		-	-	456.62
TE20103	12/31/2012		* SEE CASH RECEIPTS SCH-6	CR-6	0.08	-	<b>456.70</b>

12/4/2012

EDEN CENTRAL SCHOOL

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MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 11/01/12-11/30/12

ACCOUNT	DATE	PO#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
**	<b>TE 20104 - CASH - SERVICE ABOVE SELF AWARD</b>						
TE20104	12/1/2012		BALANCE 07/01/12 - 11/30/12		-	-	2,667.27
TE20104	12/31/2012		* SEE CASH RECEIPTS SCH-6	CR-6	0.45	-	<b>2,667.72</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	12/1/2012		BALANCE 07/01/12 - 11/30/12		-	-	9,083.14
V20105	12/31/2012		* SEE CASH RECEIPTS SCH-6	CR-6	1.60	-	9,084.74
V20105	12/31/2012		* SEE CASH RECEIPTS SCH-6	CR-6	2.08	-	<b>9,086.82</b>
**	<b>V 201.09 - CASH - CHASE MONEY MARKET EXCEL</b>						
V201.09	12/1/2012		BALANCE 07/01/12 - 11/30/12		-	-	1,356.76
V201.09	12/31/2012		* SEE CASH RECEIPTS SCH-6	CR-6	19.03	-	1,375.79
V201.09	12/31/2012		* SEE CASH RECEIPTS SCH-6	CR-6	0.31	-	<b>1,376.10</b>
GL TOTALS					<b>Cash Account Book Balance:</b>		<b>12,096,669.88</b>

EDEN CENTRAL SCHOOL DISTRICT  
 Treasurer's Cash Report December 2012 CD'S

<u>ISSUE DATE</u>	<u>MATURITY DATE</u>	<u>HELD BY</u>	<u>ORIGINAL AMOUNT</u>	<u>MM Acct Rate</u>	<u>CD Rate</u>	<u>TERM (Days)</u>	<u>INTEREST</u>	<u>VALUE AT MATURITY</u>
		INVESTMENTS @ 12/31/12	<u>0.00</u>				<u>0.00</u>	
			A-201-03				A2401	

## EDEN CENTRAL SCHOOL TRANSPORTATION DEPARTMENT

1/10/2013

Dear Mr. Buggs

Please accept the following changes:

Name:	Old Hours	New Hours	Increase/Decrease Time:
Brad Sessanna	4.00	4.25	0.25
Dawn Preischel	3.25	3.50	0.25
Julie Blencowe	1.75	4.00	2.25
Marilyn Yager	6.75	7.25	0.50
Marge Skura	6.25/8.00	6.50/8.25	0.25
Bonnie Gabel	6.00/7.50	4.50/6.00	-1.50
Vincent Vacco	6.75	6.00	-0.75

B. Sessanna's add time is due to taking student to N. Collins HS. Start date 1/2/13.

D. Preischel's increase is due to taking a new NC HS student home at a specific time. Start date 1/2/13.

J. Blencowe's increase is due to adding Falk School to her original route. Start date 12/18/12.

M. Yager's time increased due to changing Mid day route. Start date 1/9/13.

M. Skura's time increased due to changing Mid day route. Start date 1/9/13.

B. Gabel's time decreased due to loss of Mid day route. Start date 1/9/13.

V. Vacco's time decreased due to changing Mid day route. Start date 1/9/13.

Thank You!

Rose M. Heckathorn, Transportation Supervisor

BUS #	#	NAME	RT #	DESCRIPTION	PI	PO	HRS	DESCRIPTION	PI	PO	HRS	TOTAL	X-TRAS	PI	PO	HRS	TOTALS
201	84	PIROG	1	HS/ELEM/GLP	6:15	8:45	2.50	HS/ELEM/GLP	2:00	4:00	2.00	4.50					4.50
202	77	BEST, MA	2	HS/ELEM/GLP	6:15	8:45	2.50	HS/ELEM/GLP	2:00	4:15	2.25	4.75					4.75
194	92	BEST, MI	3	HS/ELEM/GLP	6:30	8:45	2.25	HS/GLP/ELEM	2:00	4:15	2.25	4.50					4.50
180	86	RANKUS	4	HS/ELEM/GLP	6:15	8:45	2.50	HS/GLP/ELEM	2:00	4:15	2.25	4.75	5:00 #2			1.50	6.25
171	87	BONCZAR	5	HS/ELEM/GLP	6:15	8:45	2.50	HS/ELEM/GLP	2:00	4:15	2.25	4.75					4.75
185	73	PETERS	6	HS/ELEM/GLP	6:15	8:45	2.50	HS/GLP/ELEM	2:00	4:30	2.50	5.00	5:00 #1			1.50	6.50
183	79	KELLER	7	HS/ELEM/GLP	6:30	8:45	2.25	HS/GLP/ELEM	2:00	4:15	2.25	4.50					4.50
177	98	PYE	8	HS/SPED ELEM	6:45	8:45	2.00	HS/SPED ELEM	2:00	4:00	2.00	4.00					4.00
200	99	GABEL, D	9	HS/ELEM/GLP	6:30	8:45	2.25	HS/GLP/ELEM	2:00	4:30	2.50	4.75					4.75
185	85	GENCO	10	HS/ELEM/GLP	6:00	8:45	2.75	HS/GLP/ELEM	2:00	4:30	2.50	5.25					5.25
189	103	SESSANNA	11	NC HS/EE SPED	6:15	8:45	2.50	HS/SPED ELEM	2:00	3:45	1.75	4.25					4.25
182	82	CHRIST	12	HS/ELEM/GLP	6:15	8:45	2.50	HS/GLP/ELEM	2:00	4:30	2.50	5.00					5.00
195	70	FUNKE	13	ELEM/GLP	7:00	8:45	1.75	IMM/ST FR/ST. MARYS/GLP/ELEM	1:30	4:30	3.00	4.75					4.75
199	66	SKURA	14	HS/CARRIER/KINDER CARE	6:00	8:45	2.75	HS/B & G CLUB	2:00	3:30	1.50	4.25	M/W/F	CARRIER		2.25	6.50
									2:00	5:15	3.25	6.00	T/TH	CARRIER		2.25	8.25
181	96	SCHWABEL	15	HS/ELEM/GLP	6:30	8:45	2.25	HS/GLP/ELEM	2:00	4:00	2.00	4.25					4.25
190	101	BLANAR	16	ELEM/GLP	7:00	8:45	1.75	S.TOWN CATH/GLP/ELEM	2:00	4:30	2.50	4.25					4.25
198	71	GABEL. B	17	HS/ST FRAN/IMM/ST. MARYS	5:45	8:30	2.75	HS	2:00	3:45	1.75	4.50					4.50
									2:00	5:15	3.25	6.00					6.00
172	97	BANKO	18	ELEM/GLP	7:00	8:45	1.75	HS/GLP/ELEM	2:00	4:30	2.50	4.25					4.25
191	63	YAGER	19	HS/ELEM/GLP	6:00	8:45	2.75	LS MID/CARRIER/GLP/ELEM	1:45	4:15	2.50	5.25	ORMSBY	9:30	11:30	2.00	7.25
192	90	BOGUE	21	HS/ELEM/GLP	6:15	8:45	2.50	HS/GLP/ELEM	2:00	4:15	2.25	4.75					4.75
179	102	BARTON	22	HS/NC ELEM (WC)	6:15	8:30	2.25	HS/NC ELEM (WC)	1:30	3:30	2.00	4.25					4.25
184	95	GRANGER	23	ST P&P	6:45	8:30	1.75	ST P&P	1:45	3:30	1.75	3.50					3.50
204	69	VACCO	24	ORMSBY/SOUTH SIDE/E AURORA	7:15	9:00	1.75	ORMSBY/SOUTH SIDE/E AURO/KINDER CARE	1:00	3:45	2.75	4.50	CARRIER (WC)	11:00	12:30	1.50	6.00
176/203	104	SZULEWSKI	25	HS/AUR WAL	6:15	8:45	2.50	CARRIER/WC	1:30	3:00	1.50	4.00					4.00
186	40	KERN	26	ASPIRE	7:00	9:30	2.50	ASPIRE	1:15	3:45	2.50	5.00					5.00
196	105	PREISCHEL	27	ST CATH	6:45	8:30	1.75	NC HS/GLOBAL	2:15	4:00	1.75	3.50					3.50
163	107	BLENCOWE	28	GLOBAL/FALK	6:30	8:45	2.25	FALK/BB	1:15	3:00	1.75	4.00					4.00
188	94	PULINSKI	29	BAKER RD	7:00	8:45	1.75	BAKER RD/AUR WALD	1:15	3:45	2.50	4.25					4.25
	65	PRATT	30	GATEWAY/IDT	6:15	9:30	3.25	GATEWAY/IDT	1:15	4:30	3.25	6.50					6.50
		GUSTAS-STOJ	22A	HS/NC ELEM	6:30	8:15	1.75	HS/NC ELEM/	1:45	3:15	1.50	3.25					3.25
		BARTON	26A	ASPIRE	7:15	9:15	2.00	ASPIRE	1:30	3:30	2.00	4.00					4.00
		ZIELINSKI	8A	HS/SPED ELEM	7:30	8:30	1.50	HS/SPED ELEM	3:00	3:45	1.50	3.00					3.00
		ZIMMER	11A	NC HS/EE SPED	7:30	8:30	1.50	CARRIER/SPED ELEM	1:45	3:30	1.75	3.25					3.25
		TARASIEWICZ	30A	GATEWAY/IDT	6:30	9:15	2.75	GATEWAY/IDT	1:30	4:15	2.75	5.50	Carrier	11:15	12:45	1.50	7.00

Sessanna add time due to getting student to take to N.Collins HS  
Barton time increase due to change in p/u time of Eden HS SPED kids  
Preischel increase due to having to get NCollins HS student at specific time  
Blencowe increase due to addition of new school plus taking Brandon Bish home  
Judy Gustas-Stoj - time changed but still within her 1.5 hour guarantee so no increase in additional time  
Marilyn Yager time increased by .50 per day due to mid day switch  
Marge Skura time increased by .50 hours per day due to run switch  
Bonnie Gabel decrease of 1.50 hours per day due to loss of mid-day  
Vinnie Vacco loss of time by .75 per day due to switch of run



# EDEN CENTRAL SCHOOLS

EDEN JUNIOR/SENIOR HIGH SCHOOL  
3150 SCHOOLVIEW ROAD  
EDEN, NEW YORK 14057  
(716) 992-3600  
FAX (716) 992-3652

Marc P. Graff  
Principal

Patricia A. Menkiena  
Assistant Principal

Date: January 4, 2013  
To: Ronald K. Buggs, Superintendent  
From: Marc P. Graff, Principal *msg*  
RE: Model UN Field Trip to St. Bonaventure University

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Please see the attached proposal from the Model UN Club regarding an overnight field trip to the St. Bonaventure University Conference in Olean, NY from March 22-23, 2013. The club would like to have the opportunity to take part in this prestigious event and is asking for Board of Education approval to attend.

The students will travel to the competition via bus and will be staying at local hotel during their stay. Club Advisor Mrs. Pace and Mrs. Gail Krebs will accompany the group on the trip.

The cost of the trip will be covered by club and individual funds.

If you need any other information, besides the attached packet, please let me know.

COMPETITION

Educational Field Trip Request

\*\*\* Request Due Two (2) Weeks Prior To Date Of Trip \*\*\*  
Confirm Arrangements By Phone One (1) Week Prior To Date Of Trip

School Eden Jr/Sr High Teacher Linda Pace  
Grade/Group Model UN Trip Date Fri March 22, to Sat March 23, 2013  
Destination St Bonaventure University Phone Number 992-3600  
Address St. Bonaventure University - Olean NY  
Purpose of Trip Model UN Competition

Transportation Method (check box):

District Bus  or Contract Bus  Wheelchair Needs  District Car

Number of buses needed 1 Number of Students 20 Number of Chaperones 2

Names of Chaperones Linda C Pace and Gail Krebs

Depart Time from School 10:30 <sup>a.m.</sup> p.m. Estimated Arrival Time at Field Trip 12:30 <sup>a.m.</sup> p.m.

Depart Time from Field Trip 3 <sup>a.m.</sup> p.m. Estimated Return Time to School 5:30 <sup>a.m.</sup> p.m.

Other Stops: Include purpose, address, and time allowed for stop: ~~lunch~~ lunch on March 22  
dinner on March 23

Estimated Cost per Transportation Department: \_\_\_\_\_

Expenses Paid By General Fund  
(Specify Extra class Account, PTA or General Fund)

Bill To: General Fund

APPROVAL:

Building Principal [Signature] Date 1/3/13

Ms. Rose Heckathorn, Transportation Supervisor \_\_\_\_\_ Date \_\_\_\_\_

Ms. Lisa Almasi, Director of Finance \_\_\_\_\_ Date \_\_\_\_\_

Mr. Buggs, Superintendent \_\_\_\_\_ Date \_\_\_\_\_

See Rules and Regulations on Other Side



## **SBUMUNC 2013 Proposed Conference Itinerary**

**Friday, March 22, 2013**

<u>Time</u>	<u>Event</u>	<u>Location</u>
1:00pm	Registration Begins	Murphy Auditorium
4:15pm	Shuttle One Leaves	From Hotels to Murphy Auditorium
4:30pm	Shuttle Two Leaves	From Hotels to Murphy Auditorium
5:00pm	Opening Ceremonies	Murphy Auditorium
5:45pm	Committee Session I Begins	Plassmann Hall
7:30pm	Dinner (In Committee)	Plassmann Hall
8:30pm	Committee Resumes	Plassmann Hall
10:15pm	Committee Session I Ends	Plassmann Hall
10:30pm	Shuttle to Hotels	Behind Plassmann Hall

**Saturday, March 23, 2013**

<u>Time</u>	<u>Event</u>	<u>Location</u>
7:45am	Shuttle One Leaves	From Hotels to Plassmann Hall
8:00am	Shuttle Two Leaves	From Hotels to Plassmann Hall
8:30am	Committee Session II Begins	Plassmann Hall
12:00pm	Lunch for Group A	Hickey Dining Hall
12:45pm	Lunch for Group B	Hickey Dining Hall
	Committee Session III Begins for Group A	Plassmann Hall
1:30pm	Committee Session III Begins for Group B	Plassmann Hall
5:00pm	Committee Session III Ends	Plassmann Hall
5:15pm	Closing Ceremonies	Murphy Auditorium
6:00pm	Close of SBUMUNC 2011	Murphy Auditorium

<b>Committee</b>	<b>Country</b>	<b>Delegate 1</b>	<b>Delegate 2</b>
2001 Historical Security	FRANCE	R.J. Inserra	Bruce Lutz
2013 Security Council	PAKISTAN	John Morrow	Greg Keith
Commission on Crime Prevention and Criminal Justice	PAKISTAN	Courtney Kuppel	Erin Brawdy
Commission on Sustainable Development (CSD)	PAKISTAN		
Inter-Agency Network on Women and Gender Equality	PAKISTAN	Hannah Braunscheidel	Stephanie Gerspacher
International Atomic Energy Agency (IAEA)	PAKISTAN	Tyler Gates.	
International Organization for Migration	PAKISTAN		
United Nations World Tourism Organization(UNWTO)	PAKISTAN	Mitch Laing	Tim Posenjak
World Food Programme (WFP)	PAKISTAN	Taylor Acosta	Lisa Bernard

<b>Committee</b>	<b>Country</b>	<b>Delegate 1</b>	<b>Delegate 2</b>
2013 Security Council	AZERBAIJAN	Amanda	Kyle
Commission on Crime Prevention and Criminal Justice	AZERBAIJAN	Sarah Fuchs	Rachel Phelan
Commission on Sustainable Development (CSD)	AZERBAIJAN		
Inter-Agency Network on Women and Gender Equality	AZERBAIJAN	Ceara Chatwood	Hannah Schaefer.
International Atomic Energy Agency (IAEA)	AZERBAIJAN	Nick Fox	
International Organization for Migration	AZERBAIJAN		
United Nations World Tourism Organization(UNWTO)	AZERBAIJAN	Ian Witmer	
World Food Programme (WFP)	AZERBAIJAN	Zach Boris	

## Eden JSHS Schedule Examples

### Grade 9:

Period/Day	A	B	C	D	E	F
HR	HR	HR	HR	HR	HR	HR
1	Algebra	Global 1	Earth Sci.	Algebra	Global 1	Earth Sci.
2	Earth Sci.	Algebra	Global 1	Earth Sci.	Algebra	Global 1
3-4	Spanish 2	SH	Spanish 2	Spanish 2	Earth Sci.	Spanish 2
5-6	SH/Lunch	AIS/Lunch	SH/Lunch	AIS/Lunch	SH/Lunch	AIS/Lunch
7	English 9	Studio Art	SH	English 9	Studio Art	Algebra
8	PE 9	English 9	Studio Art	PE 9	English 9	Studio Art

### Grade 10:

Period/Day	A	B	C	D	E	F
HR	HR	HR	HR	HR	HR	HR
1	Global 2	Geometry	Living Env	Global 2	Geometry	Living Env
2	Living Env	Global 2	Geometry	Living Env	Global 2	Geometry
3	Band	Band	Band	Band	Band	Band
4	Lunch	Lunch	Lunch	Lunch	Lunch	Lunch
5-6	PE 10	Living Env	SH	PE 10	SH	SH
7	French 3	English 10	Wood	French 3	English 10	Wood
8	Wood	French 3	English 10	Wood	French 3	English 10

### Grade 11:

Period/Day	A	B	C	D	E	F
HR	HR	HR	HR	HR	HR	HR
1	US History	German 4	Alg 2/Trig	US History	German 4	Alg 2/Trig
2	Alg 2/Trig	US History	German 4	Alg 2/Trig	US History	German 4
3	Lunch	Lunch	Lunch	Lunch	Lunch	Lunch
4	Wind Ens	Wind Ens	Wind Ens	Wind Ens	Wind Ens	Wind Ens
5-6	Chemistry	Chemistry	SH	Chemistry	Chemistry	SH
7	SH	English 11	Gourmet 2	Chemistry	English 11	Gourmet 2
8	Gourmet 2	PE 11	English 11	Gourmet 2	PE 11	English 11

### Grade 12:

Period/Day	A	B	C	D	E	F
HR	HR	HR	HR	HR	HR	HR
1-4	BOCES	BOCES	BOCES	BOCES	BOCES	BOCES
5-6	Calculus	Calculus	PE 12	Calculus	Calculus	PE 12
7	PIG	English 12	College Succ	PIG	English 12	College Succ
8	College Succ	PIG	English 12	College Succ	PIG	English 12

## Eden JSHS Schedule Examples

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### Grade 7:

Period/Day	A	B	C	D	E	F
HR	HR	HR	HR	HR	HR	HR
1	English 7	Math 7	Science 7	English 7	Math 7	Science 7
2	Science 7	English 7	Math 7	Science 7	English 7	Math 7
3-4	SH/Lunch	SH/Lunch	SH/Lunch	SH/Lunch	SH/Lunch	SH/Lunch
5-6	Social 7	French 1A	PE 7	Social 7	French 1A	PE 7
7	Tech 7	Social 7	French 1A	Tech 7	Social 7	French 1A
8	Study Skills	Tech 7	Study Skills	Study Skills	Tech 7	Study Skills

### Grade 8:

Period/Day	A	B	C	D	E	F
HR	HR	HR	HR	HR	HR	HR
1	Social 8	Spanish 1B	PE 8	Social 8	Spanish 1B	PE 8
2	Art 8	Social 8	Spanish 1B	Art 8	Social 8	Spanish 1B
3-4	AIS/SH	Art 8	AIS/SH	AIS/SH	Art 8	AIS/SH
5	Lunch	Lunch	Lunch	Lunch	Lunch	Lunch
6	Chorus	Chorus	Chorus	Chorus	Chorus	Chorus
7	English 8	Math 8	Science 8	English 8	Math 8	Science 8
8	Science 8	English 8	Math 8	Science 8	English 8	Math 8

ENGLISH

MATH

SOCIAL STUDIES

SCIENCE

LOTE

ART/TECHNOLOGY/BUSINESS/FACS

MUSIC

PHYSICAL EDUCATION

RB

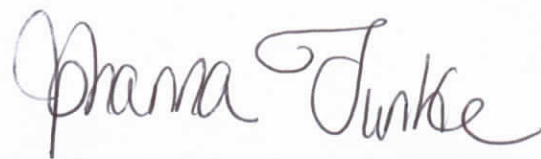
November 15, 2012

Mr. Ronald Buggs and the Eden Central School District Board of  
Education  
3150 Schoolview Road  
Eden, NY 14057

Dear Mr. Buggs and the Board of Education,

I am requesting maternity leave as my husband and I are  
expecting our second child. My due date is May 30, 2013. I plan  
to work until the baby is born. I will be returning in September  
2013.

Thank you,

A handwritten signature in cursive script that reads "Johanna Funke". The signature is written in black ink and is positioned above the printed name.

Johanna Funke

Erie 2-Chautaugua-Cattaraugus BOCES  
Component Districts

January 2, 2013

Ronald Catalano  
President  
Erie 2-Chautaugua-Cattaraugus BOCES  
8685 Erie Road  
Angola, NY 14006

David O'Rourke  
District Superintendent  
Erie 2-Chautaugua-Cattaraugus BOCES  
8685 Erie Road  
Angola, NY 14006

Dear Mr. Catalano and Dr. O'Rourke:

As each of our Component Districts begins to actively prepare our budgets for the 2012-2013 school year, we are once again faced with a very challenging financial environment.

We are being forced to look at every program we offer and expect to have to make difficult decisions about which programs may need to be changed to allow our budgets to balance. BOCES expenditures are a very large part of all of our budgets and an area that must face increased scrutiny.

In light of this, the below listed component districts, strongly request that you maintain your budget for the upcoming school year at the same level as the current year - no increase in the total budget. Doing so will allow our districts to utilize BOCES programs and services to the greatest benefit of our students and staff.

We need your help to make our budget numbers work and ask for your assistance in this effort.

Thank you for your help in these difficult financial times.

Sincerely,



# **Eden Jr. Sr. High School 7-12 Guidance Plan 2012-2013**

## **Counseling Staff:**

**Scott Minton, School Counselor (Grades 7-9)**

**Amy Banks, School Counselor (Grades 10-12; A-K)**

**Dave Hassett, School Counselor (Grades 10-12; L-Z)**

**Jennifer Carriero, School Psycholgist (Grades 7-12)**

**Helen Knab, School Social Worker (Part-time, K-12)**

## **Secretarial Staff:**

**Judy Ludwig, Head Secretary**

**Mary Herr, Reception Secretary**

## **PROGRAM DESCRIPTION**

### **DESCRIPTION**

School counselors work with all students, school staff, families and members of the community as an integral part of Eden Jr. Sr. High School's education program. Implementation and delivery of services by qualified school counselors is overseen by Eden's administrators, particularly the High School principal and the head of Pupil Personnel Services.

The role of the school counselor is to promote school success through a focus on academic achievement, prevention and intervention activities, advocacy and social/emotional and career development.

The following information relates specifically to the Eden Jr. Sr. High School Guidance Office and the duties and obligations of the three School Counselors assigned to work with students in grades 7 - 12. Additional information relevant to the Roles and Duties of the School Psychologists, the School Social Worker and the K-6 Elementary School Counseling Program is available in the Office of Pupil Personnel Services.

### **MAJOR FUNCTIONS OF THE JR. SR. HIGH SCHOOL GUIDANCE PROGRAM**

***Academic Counseling and Planning:*** includes the selection of a plan of study, placement into appropriate courses and programs, career development as well as participation in the CSE process as appropriate.

***Post-secondary planning:*** includes facilitating the preparation and processing of college, scholarship and employment or military service opportunities.

***Crisis Intervention Services:*** includes counseling student in crisis (i.e. suicide prevention, child abuse, pregnancy, substance abuse) and providing assessment and referral to related support services as appropriate.

***Student records:*** includes preparation of academic schedules and orientation of students to school procedures and learning opportunities. Maintenance of student academic records.

## **SUMMARY OF EDEN JR. SR. HIGH SCHOOL GUIDANCE PROGRAM OBJECTIVES**

1. To help students and parents gain information and become familiar with all aspects of the Eden Jr. Sr. High School educational program.
2. To assist students in program choices consistent with abilities and academic/career goals.
3. To offer academic intervention services for students who are struggling academically.
4. To assist students to identify their interests and abilities through an interpretation of their performance on a number of standardized tests, including the PSAT, SAT and the ASVAB.
5. To provide students and parents with guidance-related information in a timely fashion.
6. To assist students with the resolution of personal and school-related problems.
7. To maintain accurate and appropriate student records.
8. To help students become more familiar with post-high school educational opportunities, occupational information and financial aid.
9. To annually review each student's educational progress and career plans.
10. To keep current in all related guidance areas through various professional developmental opportunities, including college forums, career, financial aid and counselor workshops, and college visitation programs.
11. To assist Administrators with the building of the Master Schedule.
12. To assist Administrators with annual Awards Ceremonies, Moving Up Day and Graduation.

## HIGH SCHOOL GUIDANCE PROGRAM OBJECTIVES

**OBJECTIVE #1:** To help students and parents gain information and become familiar with all aspects of the Eden Jr. Sr. High School educational program.

**Expected Outcomes:**

1. Students will become familiar with the high school program in order to take full advantage of all services available to them.
2. Parents will be aware of the educational program offered at the high school.

**Methods of Evaluation:**

1. Administrator / Counselor observations.
2. Student/parent feedback.

**Program Description:**

Activities	Target Group	Staff Assigned	Other Resources	Timeframe
Meet with students individually or in small groups to develop an academic program, plan of study, and evaluate credits.	Grades 7-12	Guidance Counselors	Clerical Staff	Ongoing
Orient incoming 7 <sup>th</sup> grade students	Incoming Grade 7 students	Guidance Counselors  7 <sup>th</sup> grade teachers	Clerical Staff Administrators	Summer
Orient incoming 9 <sup>th</sup> grade students to High School	Grade 8	Guidance Counselors	Clerical Staff Teachers	Spring

**OBJECTIVE #2:** To assist students in program choices consistent with abilities and career goals

**Expected Outcomes:**

1. Students will be placed in courses that will provide them with maximum options upon graduation from high school.
2. Students will demonstrate an understanding of their current academic status, achievement, interests and abilities, educational requirements, and possible career goals.

**Methods of Evaluation:**

1. Administrator / Counselor observations.
2. Student/parent feedback.

**Program Description:**

Activities	Target Group	Staff Assigned	Other Resources	Timeframe
Counselors will meet with all department chairpersons to review current and potential curriculum developments	All Departments	Guidance Counselors	Teachers Administrators Clerical Staff	December/ January
Counselors present, process and evaluate student course selections	Grades 6-11	Guidance Counselors	Students Teachers Parents Administrators Clerical Staff Technology Staff	Early Spring
Conduct individual counseling sessions to review credits, post high school plans and course selection	Grades 9-12	Guidance Counselors	Clerical Staff Teacher recommendations Course selection	Spring
Counselors are available for individual counseling sessions with students to discuss possible program changes	Grades 9-11	Guidance Counselors	Clerical Staff Teachers Administrators	August

**OBJECTIVE #3:** To offer academic intervention services for students who are struggling academically.

**Expected Outcomes:**

1. Counselors will review state testing results and Regents exam scores to determine appropriate Academic Interventions courses.
2. Students will have opportunity to remediate up to 3 core courses in summer school.
3. A small number of students will be eligible to attend the Alternate Education Program at Baker Road in Orchard Park.
4. Credit Recovery options will be implemented as available.

**Methods of Evaluation:**

1. Student report cards.
2. Administrator / Teacher / Counselor observations.
3. Student/parent feedback.

**Program Description:**

Activities	Target Group	Staff Assigned	Other Resources	Timeframe
Individual Student Grade Report Review	Grades 6 - 12	Guidance Counselors	Clerical Staff	Ongoing
Assignment of AIS courses	Grades 7-12	Guidance Counselors	Clerical Staff	Ongoing
Summer School	Grades 7-12	Guidance Counselors	Clerical Staff	June
Committee on Special Education Referral or Alternative Education Referral	Grades 9-12	Guidance Counselors	Clerical Staff Principal	As last step after academic interventions are applied and measured

**OBJECTIVE #4:** To assist students to identify their interests and abilities through an interpretation of their performance on a number of standardized tests, including the PSAT, SAT and the ASVAB.

**Expected Outcomes:**

1. Students will make decisions concerning their future educational and vocational plans.
2. Students and their parents will gain an understanding of the standardized tests required for college and the process by which college applications are submitted.

**Methods of Evaluation:**

1. Administrator / Counselor observations.
2. Student/parent feedback.
3. Junior College Night and Senior College Night sign-in sheets.

**Program Description:**

Activities	Target Group	Staff Assigned	Other Resources	Timeframe
Interpret PSAT results and ASVAB test results in group and individual follow-up sessions	Grades 10 & 11	Guidance Counselors	Clerical Staff Educational Testing Service materials	December
Review SAT and ACT test results as requested by student and/or parent	Grades 11 & 12	Guidance Counselors	Testing resources The College Board ACT	Fall & Spring
Junior College Night & Senior College Night	Grades 11 & 12	Guidance Counselors	College Board	Junior College Night: Spring Senior College Night: Fall

**OBJECTIVE #5:** To provide students and parents with guidance-related information in a timely fashion.

**Expected Outcomes:**

1. Parent and student access to guidance related information.
2. Return all parent calls and/or e-mails within 24-hours.

**Methods of Evaluation:**

1. Administrator observations.
2. Student/parent feedback.

**Program Description:**

Activities	Target Group	Staff Assigned	Other Resources	Timeframe
Guidance information will be disseminated through the Jr. Sr. High School Newsletter, on district school calendar, and on district website	Grades 7 - 12  Students & families	Guidance Counselors	Clerical Staff	Monthly
Informational announcements made via daily announcements	Grades 7 - 12	Guidance Counselors	Clerical Staff	As needed
Periodic mailings home as well as regular Global Connect calls regarding deadlines, special events	Grades 7 - 12	Guidance Counselors	Clerical Staff	Ongoing
Guidance bulletin boards will provide information about important events, special programs, standardized testing dates, summer programs, scholarships, employment information, college information sessions, etc.	Grades 7 - 12	Guidance Counselors	Clerical Staff	Ongoing

**OBJECTIVE #6:** To assist students with the resolution of personal and school-related problems.

**Expected Outcomes:**

*Students will exhibit one or more of the following desired results:*

1. Improvement of school performance.
2. Reduced incidence of unacceptable behavior.
3. Improved self-image.
4. Improved social relationships.
5. Acceptance of responsibility for their behavior.

**Methods of Evaluation:**

1. Administrator / Counselor/ Teacher observations.
2. Analysis of school records.
3. Student self-reporting.
4. Clinical summaries of outside treatment agencies.

**Program Description:**

Activities	Target Group	Staff Assigned	Other Resources	Timeframe
Identify students in need of or desiring additional services	Grades 7 - 12	Guidance Counselors Nurse Teachers Administrators	Students Parents Community agencies Pupil personnel services	As needed
Parent Conferences	Grades 7 - 12	Guidance Counselors	Clerical Staff Teachers Parents Pupil personnel services	As needed
Individual counseling	Grades 7 - 12	Guidance Counselors	Pupil personnel services	As needed
Referral to school psychologist and/or school social worker	Grades 7 - 12	Guidance Counselors Nurse Pupil personnel services	School Psychologist School social worker Community agencies	As needed
Referral to specialized outside professionals/ agencies	Grades 7 - 12	Guidance Counselors Nurse Pupil personnel services	Therapists Physicians	As needed

**OBJECTIVE #7:** To maintain accurate and appropriate student records at the local and state level.

**Expected Outcomes:**

1. Academic grades are available to be seen on PowerSchool by parents, teachers, administrators and Guidance Counselors regularly.
2. Parents, students, staff, the Board of Education and the State Education Department will be provided with appropriate information.
3. Academic transcripts requested by graduates are forwarded to appropriate offices.
4. Appropriate records are uploaded to NYS databases on time.

**Methods of Evaluation:**

1. Ongoing analysis of student records and state reports.
2. Administrator observation.

**Program Description:**

Activities	Target Group	Staff Assigned	Other Resources	Timeframe
Grades are entered in PowerSchool and uploaded to NYS databases as required by State and Federal law.	Grades 7 -12	Clerical Staff Teachers	Guidance Counselors	Ongoing
Keep an individual planning record on all students listing credits earned, courses in progress, and post-high school plans	Grades 7 - 12	Guidance Counselors	Clerical Staff PowerSchool Database	Ongoing
Survey seniors plans for completion of post-high school graduation report.	Grade 12	Guidance Counselors	Clerical Staff Teachers	Spring
Preparation of Eden Jr. Sr. High School Profile	College Admissions Staff	Guidance Counselors	Clerical Staff	Summer/Early Fall
Preparation of graduate transcripts	High school graduates	Clerical Staff	Guidance Counselors	As requested

**OBJECTIVE #8:** To help students become more familiar with post-high school educational opportunities, occupational information and financial aid.

**Expected Outcomes:**

1. Students will become more aware of the many options that exist after high school.
2. Students will take all necessary actions to apply to and gain acceptance into their choice of college, occupation, technical school or military service.
3. Students will become familiar with the ways to finance a post-high school education.

**Methods of Evaluation:**

1. Administrator / Counselor observations.
2. Student/parent feedback.

**Program Description:**

Activities	Target Group	Staff Assigned	Other Resources	Timeframe
Interpretation of PSAT and ASVAB test results which include focus on appropriate interests and abilities as related to Holland’s Interest Ability Scale	Grade 11	Guidance Counselors	Clerical Staff	Late Fall
Conduct College/Career Planning Workshop in 10 <sup>th</sup> graders in Computer Lab	Grade 10	Guidance Counselors	Clerical Staff Handouts	Spring
Conduct individual senior/counselor interviews to review current schedule, graduation requirements, important dates and deadlines, and post-high school planning	Grade 12	Guidance Counselors	Clerical Staff Resource materials	Early Fall
Encourage students and their parents to attend various college nights	Grades 10 - 12	Guidance Counselors	Clerical Staff College representatives	Ongoing
Assist students with post-high school applications and scholarship process.	Grade 12	Guidance Counselors	Clerical Staff	Ongoing

Career Presentation and Interest Survey based on Holland's Career Scales and completion of Career Project	Grade 8	Guidance Counselor	FCS Teacher	Fall & Spring
Coordinate school visits by representatives from colleges, technical schools and the military	Grades 11 and 12	Guidance Counselors Clerical Staff	College representatives Military representatives	Ongoing
Keep students current on scholarships and financial aid information	Grade 12	Guidance Counselors	Clerical Staff Guidance bulletin boards	Ongoing
Discuss post-high school plans when scheduling students for the following year	Grades 9 - 11	Guidance Counselors	Clerical Staff	Spring
Provide an audio visual presentation of the vocational aspects of BOCES in large group sessions	Grade 10	Guidance Counselors BOCES staff	Clerical Staff Vocational instructors Vocational counselor	Fall
Arrange for interested students to visit Carrier or Ormsby prior to registering for a BOCES program	Grade 10	Guidance Counselors Clerical Staff	Vocational counselor Guidance Counselors Bus transportation	Late winter

**OBJECTIVE #9:** To annually review each student’s educational progress and career plans and to adjust course selections to accurately reflect student’s ability and interest.

**Expected Outcomes:**

1. Each student will develop the ability to identify credits earned and total credits needed for graduation.
2. Each student will engage in academic planning for completion of high school and for post-high choices.
3. Each student will develop the ability to discuss career interests and career plans.

**Methods of Evaluation:**

1. Administrator / Counselor observations.
2. Student/parent feedback.

**Program Description:**

Activities	Target Group	Staff Assigned	Other Resources	Timeframe
Individual student/counselor conference	Grades 9 - 12	Guidance Counselors	Cumulative record (PowerSchool) Program of Study Test results Credit evaluation Clerical Staff	Ongoing
Assist with the identification of students who should be placed in Honors and/or College-level courses	Grades 7 - 12	Guidance Counselors	Cumulative record (PowerSchool) Program of Study Test results Teacher recommendation Clerical Staff	Ongoing
Assist with identification of students who are eligible to apply for National Honor Society	Grades 11 - 12	Guidance Counselors	Cumulative record (PowerSchool) Program of Study Clerical Staff NHS Coordinators	Spring for Juniors Fall for Seniors
Participate in all CSE meetings in support of students with educational or emotional disabilities	Grades 7 - 12	Guidance Counselors	Cumulative record (PowerSchool) Program of Study Test results Credit evaluation Clerical Staff	Ongoing

**OBJECTIVE #10:** To keep current in all related guidance areas through various professional development opportunities, including college forums, career, financial aid and counselor workshops, and college visitation programs.

**Expected Outcomes:**

1. Student access to the most up-to-date guidance related information.
2. Participation in SECCA meetings with counselors from area schools.
3. Participation in Curriculum Development opportunities that are specifically for Guidance Counselors.

**Methods of Evaluation:**

1. Administrator / Counselor observations.
2. Student/parent feedback.

**Program Description:**

Activities	Target Group	Staff Assigned	Other Resources	Timeframe
Counselor will visit post-high school institutions, attend conferences on the SUNY system, college testing and financial aid to keep current on trends in occupations, careers, and the college selection process	Grades 10 - 12	Guidance Counselors	College Representatives College Campuses Instructive DVDs College Literature	Ongoing

**OBJECTIVE #11:** To assist Administrators with the building of the Master Schedule.

**Expected Outcomes:**

1. All Students in Grades 7 - 12 will have an accurate schedule of courses to follow on the first day of school.

**Methods of Evaluation:**

1. Completed schedules are available to be viewed online by mid-late August.
2. Students appear on the PowerSchool roster for teachers to whom they have been assigned.
3. Administrator observation.

Activities	Target Group	Staff Assigned	Other Resources	Timeframe
Master Schedule planning meetings with Administrators and BOCES support personnel	Grades 7-12	Guidance Counselors Administrators Clerical Staff	BOCES support personnel	Ongoing, beginning after Course Selection through July.

**OBJECTIVE #12:** To assist Administrators with annual Awards Ceremonies, Moving Up Day and Graduation.

**Expected Outcomes:**

1. All eligible students in Grades 7 - 12 will be invited to and recognized at annual Awards ceremonies and, for Seniors, High School graduation.
2. Counselors will coordinate the compilation, application for, submission, review and announcing of Annual Scholarships at Graduation.

**Methods of Evaluation:**

1. Parent / student feedback.
2. Administrator / Counselor observation

Activities	Target Group	Staff Assigned	Other Resources	Timeframe
Provide list of students who are eligible to participate in all Awards ceremonies including Graduation	Grades 7-12	Guidance Counselors Administrators	Clerical Staff	May & June

**REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/12 - 12/31/12**

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	10,342,959.84	266,892.16
A 1085	SCHOOL TAX RELIEF	2,179,549.00	0.00	2,179,549.00	258,345.90	1,921,203.10
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	419,332.40	1,130,667.60
A 1315	CONTINUING EDUCATION	4,000.00	0.00	4,000.00	618.00	3,382.00
A 1315.001	DRIVER EDUCATION	15,000.00	0.00	15,000.00	10,320.00	4,680.00
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	1,120.32	1,879.68
A 2230	TUITION - OTHER DISTRICT	8,000.00	120,000.00	128,000.00	0.00	128,000.00
A 2304	TRANSPORTATION OTHER DIST	0.00	53,538.00	53,538.00	308.86	53,229.14
A 2401	INTEREST AND EARNINGS	30,000.00	0.00	30,000.00	12,338.22	17,661.78
A 2410	RENTAL OF PROPERTY-INDIVI	0.00	0.00	0.00	1,750.00	(1,750.00)
A 2412	RENTAL OF PROPERTY-OTHER	200.00	0.00	200.00	0.00	200.00
A 2413	RENTAL TO BOCES	26,400.00	0.00	26,400.00	0.00	26,400.00
A 2440	RENTAL OF BUSES	15,000.00	0.00	15,000.00	7,936.51	7,063.49
A 2650	SALE OF EXCESS MATERIAL	800.00	0.00	800.00	839.01	(39.01)
A 2666	SALE TRANSP EQUIPMENT	5,500.00	0.00	5,500.00	8,300.00	(2,800.00)
A 2690	COMPENSATION FOR LOSS	500.00	0.00	500.00	347.95	152.05
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	79,053.18	(49,053.18)
A 2705	GIFTS AND DONATIONS	18,000.00	4,951.28	22,951.28	6,797.21	16,154.07
A 2770	MISCELLANEOUS REVENUE	45,000.00	6,185.00	51,185.00	17,653.21	33,531.79
A 3101	STATE AID	8,628,658.00	(2,055,618.10)	6,573,039.90	1,146,469.12	5,426,570.78
A 3101.001	EXCESS COST AID	0.00	0.00	0.00	310,707.22	(310,707.22)
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	224,831.79	183,953.31
A 3103	STATE AID - BOCES	819,389.00	0.00	819,389.00	383.30	819,005.70
A 3260	TEXTBOOK AID	98,761.00	0.00	98,761.00	25,395.00	73,366.00
A 3262	SOFTWARE AID	23,698.00	0.00	23,698.00	0.00	23,698.00
A 3262.001	HARDWARE AID	27,865.00	0.00	27,865.00	0.00	27,865.00
A 3263	LIBRARY AID	9,887.00	0.00	9,887.00	0.00	9,887.00
A 4601	MEDICAID ASSISTANCE	80,000.00	0.00	80,000.00	14,273.11	65,726.89
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>11,136.28</b> ✓	<b>24,572,022.28</b> ✓	<b>14,728,712.28</b>	<b>9,843,310.00</b>

Report Completed 1:57 PM

**REVIEWED**

By M Lobosco at 2:09 pm, Jan 07, 2013

BOARD OF EDUCATION MEETING  
JR./SR. HIGH SCHOOL CAFETERIA  
DECEMBER 10, 2012

MEMBERS PRESENT: Mr. Steven Cerne, Mr. Michael Breeden, Mr. Michael Byrnes, Mr. Colin Campbell, Mr. Scott Henderson, Mrs. Barbara Henry, Mrs. Kristen Pinker

ABSENT:

OFFICIALS PRESENT: Mr. Ronald Buggs, Superintendent; Ms. Lisa Almasi, Director of Finance; Mrs. Barbara Thomasulo, Stenographer

ALSO PRESENT: Mrs. Loran Carter, GLP Principal; Mr. Marc Graff, Jr./Sr. High Principal; Mrs. Shawn Johnson, Director of Pupil Personnel, Mrs. Lucinda Karstedt, Director of Information Technology; Miss Patricia Menkiena, Jr./Sr. High School Assistant Principal; Mr. Richard Schaefer, Eden Elementary Principal

At 7:00 p.m., Mr. Cerne called the meeting to order and asked those present to join in the Pledge of Allegiance.

**Call to  
Order**

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

**Request to  
withdraw  
items**

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

**Approved  
consensus  
items**

Minutes of the November 19, 2012 Regular Board of Education Meeting.

Revenue Budget Status Report for the period ending November 30, 2012.

Treasurer's Report for the period ending November 30, 2012.

Multi Fund Warrant for the period ending November 30, 2012 in the amount of **\$1,008,421.17**. This Warrant is broken down as follows: General Fund portion **\$931,542.76**, Cafeteria Fund portion **\$38,759.55**, Federal Fund portion **\$427.48** and Trust & Agency portion **\$37,691.38**.

Appropriation Status Report for the period ending November 30, 2012.

Extraclassroom Activities Fund Report for the period ending November 30, 2012.

Budget Transfers for November 2012.

November 2012 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>
Isabelle Bateson-Brown	K-12 T / TA	December 11, 2012	Pending - French
Marni Lewis	7-12 Teacher, HI	December 11, 2012	Social Studies
Tina Diello	K-12T/TA/Mon/CT	December 11, 2012	None

**Supplemental activities** The following personnel be appointed to Supplemental Activities positions for the 2012-2013 school year as presented: Isabelle Bateson-Brown, Volunteer Choreographer for the Jr./Sr. High School Musical.

**Extended leave of absence – V. Zoll** A child rearing leave of absence be extended for Elementary Librarian, **Vanessa Zoll**, effective January 2, 2013 until approximately March 15, 2013.

**Consensus items A-L carried unanimously.**

**Class Size Update** Mrs. Sandy Wess-Rishel thanked the Board of Education for helping GLP to reach a conclusion regarding class size. The GLP Principal and teachers feel that it is not in the best interest to reassign first graders at this point in the year. The best option at this point is to hire a first grade teacher and deploy that person into each first grade classroom equally. They hope to have someone approved at the January Board of Education Meeting. In addition, they would like the Board to consider hiring another kindergarten and second grade teacher for next year. Mrs. Wess-Rishel also thanked Mr. Byrnes for stopping at GLP to listen and help.

**Comments** At 7:04 p.m., Mr. Cerne asked for comments from the public present.

There were no comments.

**Appointed laborer – T. Preischel** Mr. Campbell made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, **Thomas Preischel** be appointed on probation as a Laborer effective December 11, 2012 through June 10, 2013. Salary is based upon **CSEA Contract, Level 5, Step 1**. Carried unanimously.

**Appointed external auditor – Drescher & Malecki LLP** Mr. Campbell made a motion, seconded by Mr. Breeden that upon the recommendation of the Audit Committee, **Drescher & Malecki LLP** be appointed as the External Auditor for the 2012-2013 school year. Discussion ensued. Mr. Cerne, Mr. Byrnes, Mr. Campbell, Mr. Henderson, Mrs. Henry and Mrs. Pinker voted yes. Mr. Breeden abstained. Motion carried.

Mr. Campbell made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, a 1:1 Teacher Aide position be created effective December 11, 2012. Carried unanimously.

**Approved  
creation of  
TA position**

Mr. Campbell made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, transportation hours be adjusted as follows:

**Approved  
change in  
hours**

	<b>Change From</b>	<b>Change To</b>	<b>Effective</b>
<b>Kathy Funke</b>	5.0 hours	4.75 hours	November 7, 2012
<b>Susan Pratt</b>	8.0 hours	6.5 hours	November 14, 2012
<b>Cynthia Rankus</b>	4.75 hours	6.25 hours	November 19, 2012

Discussion ensued. Carried unanimously.

Mr. Campbell made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, six two-way Radios as per the attachment, be declared excess and disposed of as the District deems necessary. Discussion ensued. Carried unanimously.

**Approved  
excessing of  
two-way  
radios**

*Note: These radios are unable to be narrowbanded as required by the FCC.*

Mr. Campbell made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the 2012-2013 budget be increased by \$494.12 to \$25,191,167.28 to account for increased revenues. Carried unanimously.

**Approved  
budget  
increase**

*Note: The District received \$320.12 from Volleyball Club for Tournament Security and \$174.00 from Varsity Club for XC Officials.*

- ◆ Jr./Sr. High Scheduling – Mr. Graff presented a research overview of scheduling. Some key points in this research were that no discernible differences in student achievement were found regardless of the scheduling model used, and the most important factor in student achievement is the presence of a highly skilled and committed teacher. Four types of schedules were studied: block, semestered/trimestered, traditional and hybrid/modular. Pros and cons of each type of schedule were discussed. Input from the school departments showed all but the Music Department preferred some type of block schedule. Eden’s Regents Exam passing rates were higher under the semestered schedule than the traditional schedule. Mr. Graff’s recommendation would be to use a hybrid model with approximately 60 minute periods.

**From  
Administration  
& Staff**

**Business  
report**

Ms. Almasi reported the following:

- ◆ Bus Repair – Bus 170 (16-20 passenger vehicle), which was discussed at the November meeting, was fully depreciated after eight years. Painting and repairing the bus will cost approximately \$15,000. Partial painting and repair is estimated at \$12,000. Replacement will be about \$40,000. Repairing or replacing the bus would be eligible for transportation aid. Mr. Cerne indicated he was ok waiting until a bit longer in the budgeting process.
- ◆ Fiscal Cliff – There is a January 1, 2013 deadline for congress to compromise on taxes and spending. If no agreement is reached, there is a potential to lose \$641,586 in federal funding to the district. Title I loss will be \$143,035; Title II loss will be \$55,043; Section 619 loss will be \$13,657; Section 611 loss will be \$295,235; and Universal Pre-K loss will be \$134,616. In addition, approximately seven teaching positions and five support staff positions could be lost. If no grants are received in 2013-2014, the options are to eliminate all programs funded with federal dollars, add staff/supplies back to the general fund, and eliminate federal fund staffing, while having the general fund pick up some of this staffing.
- ◆ Revenue and Expenditure Projections – Revenues are projected to stay fairly level over the next four years, while expenditures are expected to increase by about \$4 million. There is an estimated deficit projection of approximately \$3.9 million by 2016-2017. After using fund balance reserves, the unfunded deficit is projected to grow from \$507,911 in 2013-2014 to \$2,856,564 by 2016-2017.

**Supt. Report**

Mr. Buggs stated there are 180 minutes per credit. Parents are encouraged to communicate with their legislators regarding school budget issues.

**Board report**

Mr. Cerne commented that most of the budget gap last year was closed. That will not be the case for this year. Mr. Cerne and Mrs. Henry met with parents last week about music in the Elementary School. Funding will be tight. He encouraged people to be proactive and work together.

**Future dates**

- ◆ Board of Education Meeting, Monday, January 14, 2013 – 7:00 p.m., Jr./Sr. HS Cafeteria.

Respectfully submitted,

Lisa A. Almasi  
District Clerk

**BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 6 - DECEMBER BUDGET TRANSFERS**

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
1049	12/10/12	TRAINING FOR S SCHNAUFER				
			A 2630.160-00-1000	TECHNOLOGY OVERTIME	102.31	0.00
			A 2110.140-00-0000	SALARY - SUBSTITUTES	0.00	85.00
			A 9020.800-00-0000	TEACHERS RETIREMENT	0.00	10.06
			A 9030.800-00-0000	SOCIAL SECURITY	0.00	6.50
			A 9040.800-00-0000	WORKER'S COMPENSATION	0.00	0.75
1050	12/11/12	CHANGED BUDGET CODE TO ALIGN W SALARY CO				
			A 2110.451-04-3000	SUPPLIES - KINDERGARTEN	787.00	0.00
			A 2110.451-04-3001	SUPPLIES - KINDERGARTEN	0.00	787.00
1052	12/12/12	FINAL BROADVIEW TELEPHONE BILL				
		DIESEL FUEL	A 5530.454-00-0000	DIESEL FUEL	93.53	0.00
		BUS GARAGE TELEPHONE	A 5530.456-00-0000	TELEPHONE	0.00	93.53
1053	12/12/12	BOARD MEMBER MEAL VOUCHER PAYMENT				
		BOARD OF EDUCATION SUPPLIES	A 1010.451-00-0000	SUPPLIES	132.30	0.00
		SCHOOL BOARD CONF/TRAVEL	A 1010.475-00-0000	CONFERENCE/TRAVEL	0.00	132.30
1054	12/12/12	SUB COSTS FOR CCLS TRAINING				
			A 2110.475-02-0000	CONFERENCE/TRAVEL-CURRICU	102.31	0.00
			A 2110.140-00-0000	SALARY - SUBSTITUTES	0.00	85.00
			A 9020.800-00-0000	TEACHERS RETIREMENT	0.00	10.06
			A 9030.800-00-0000	SOCIAL SECURITY	0.00	6.50
			A 9040.800-00-0000	WORKER'S COMPENSATION	0.00	0.75
1055	12/13/12	CORRECT BUDGET CODE FOR REQ 16481				
			F619 2250.451-04-1213	MATERIALS AND SUPPLIES	306.00	0.00
			F619 2250.200-04-1213	EQUIPMENT - PRIMARY K	0.00	306.00
1056	12/17/12	2 SUB DAYS FOR SCHNAUFER TRAIN 2/13				
			A 2630.160-00-1000	TECHNOLOGY OVERTIME	170.00	0.00
			A 2110.140-00-0000	SALARY - SUBSTITUTES	0.00	170.00
1057	12/18/12	COVER COST OF NEEDED SUPPLIES				
			A 2110.465-01-1700	REPAIRS - TECH ED	75.00	0.00
			A 2110.451-01-1700	SUPPLIES - TECH ED	0.00	75.00
1058	12/18/12	WALL MOUNTEDS PROJECTORS NEEDED FOR MATH				
			A 2110.451-01-1300	SUPPLIES - BUSINESS	750.00	0.00
			A 2110.451-00-2010	CLASSROOM SUPPLIES - CURR	1,500.00	0.00
			A 2630.451-00-0000	SUPPLIES	0.00	2,250.00



**BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 6 - DECEMBER BUDGET TRANSFERS****SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

ACCOUNT	TOTAL DEBITS	TOTAL CREDITS
A 1010.451-00-0000	132.30	0.00
A 1010.475-00-0000	0.00	132.30
A 2110.140-00-0000	0.00	340.00
A 2110.451-00-2010	1,500.00	0.00
A 2110.451-01-1300	750.00	0.00
A 2110.451-01-1700	0.00	75.00
A 2110.451-04-3000	787.00	0.00
A 2110.451-04-3001	0.00	787.00
A 2110.465-01-1700	75.00	0.00
A 2110.475-02-0000	102.31	0.00
A 2630.160-00-1000	272.31	0.00
A 2630.451-00-0000	0.00	2,250.00
A 5530.454-00-0000	93.53	0.00
A 5530.456-00-0000	0.00	93.53
A 9020.800-00-0000	0.00	20.12
A 9030.800-00-0000	0.00	13.00
A 9040.800-00-0000	0.00	1.50
<b>FUND TOTALS</b>	<b>3,712.45</b>	<b>3,712.45</b>
F619 2250.200-04-1213	0.00	306.00
F619 2250.451-04-1213	306.00	0.00
<b>FUND TOTALS</b>	<b>306.00</b>	<b>306.00</b>

Report Completed 10:54 AM

SPECIAL BOARD OF EDUCATION MEETING  
JR./SR. HIGH SCHOOL CAFETERIA  
DECEMBER 13, 2012

MEMBERS PRESENT: Mr. Steven Cerne, Mr. Michael Breeden, Mr. Michael Byrnes, Mr. Colin Campbell, Mr. Scott Henderson, Mrs. Barbara Henry, Mrs. Kristen Pinker

ABSENT:

OFFICIALS PRESENT: None

ALSO PRESENT: Dr. William Silky & Dr. Lucy Martin; Castallo & Silky, Education Consultants

At 6:45 p.m., Mr. Cerne called the meeting to order.

**Call to  
Order**

Dr. William Silky presented an overview of the process used for interviewing Superintendent candidates for the Board of Education.

**Interview  
process  
overview**

At 7:45 p.m., Mr. Cerne made a motion, seconded by Mr. Breeden to enter Executive Session for the purpose of reviewing Superintendent candidates. Carried unanimously.

**Enter  
Executive  
Session**

At 10:00 p.m., Mr. Cerne made a motion, seconded by Mr. Byrnes to return to Regular Session. Carried unanimously.

**Regular  
Session**

There was a general discussion of the scheduling information presented by Mr. Graff and a suggestion to ask him to present Jr./Sr. High scheduling examples at the January 14, 2013 Board of Education meeting.

**Scheduling  
discussion**

Mr. Cerne made a motion, seconded by Mrs. Pinker to adjourn the meeting. Carried unanimously.

**Adjourn**

The meeting adjourned at 10:42 p.m.

Respectfully submitted,



Steven P. Cerne  
Board President

## DETAIL WARRANT NUMBER 26 - FUND A - DECEMBER CASH DISBURSEMENT FOR 12/01/12 - 12/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE / INVOICE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
21656	8410	<b>VOIDED - BREEDEN, MICHAEL</b> A 1010.475-00-0000	<b>VOID - BREEDEN, MICHAEL</b> CONFERENCE/TRAVEL	12/03/12	(98.79)	
		MIL TO NYSSBA MEETING A 1010.475-00-0000	*VOID* CONFERENCE/TRAVEL		(16.77)	
		10/26 DINNER/PRKG	*VOID*			
<b>CHECK TOTAL</b>					<b>(115.56)</b>	
21710	683	<b>AL HEMER MUSIC CORPORATION</b> A 2110.451-02-2000	SUPPLIES - MUSIC	12/18/12 330061	216.23	216.23
		4532 A 2110.451-02-2000	SUPPLIES - MUSIC	330064	5.00	5.00
		4304				
<b>CHECK TOTAL</b>					<b>221.23</b>	
21711	8149	<b>ALLIANCE OF WNY</b> A 9060.800-00-0000	HEALTH INSURANCE	12/18/12 330076	217,768.44	217,768.44
		JANUARY 2013 A 9060.800-00-RETR	HEALTH INSURANCE - RETIREES	330076	483.60	483.60
		TA 020	HEALTH INSURANCE	330076	24,453.76	0.00
		TA 02097	HEALTH INSURANCE - RETIREES	330076	10,910.57	0.00
<b>CHECK TOTAL</b>					<b>253,616.37</b>	
21712	1850	<b>ALLIED WASTE SERVICES #111</b> A 1620.469-00-0000	SERVICE CONTRACTS	12/18/12 330057	687.20	687.20
		1248863 A 5530.469-00-0000	SERVICE CONTRACTS	330057	14.02	14.02
<b>CHECK TOTAL</b>					<b>701.22</b>	
21713	5893	<b>ALMASI, LISA A</b> A 1310.475-00-0000	CONFERENCE/TRAVEL	12/18/12	302.91	
		MIL/TOLL/MEALS JULY - DEC				
<b>CHECK TOTAL</b>					<b>302.91</b>	
21714	5322	<b>ASPIRE OF WNY INC</b> A 2250.472-00-0000	TUITION ALL OTHER	12/18/12 330314	11,639.52	11,639.52
		SEPTEMBER 2012 TUITION A 2250.472-00-0000	TUITION ALL OTHER	330314	11,639.52	11,639.52
		OCTOBER 2012 TUITION				
<b>CHECK TOTAL</b>					<b>23,279.04</b>	

## DETAIL WARRANT NUMBER 26 - FUND A - DECEMBER CASH DISBURSEMENT FOR 12/01/12 - 12/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE / INVOICE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
21715	6099	<b>BISHKOFF, CHERYL</b> A 2110.451-02-2000 233290	SUPPLIES - MUSIC	12/18/12 330062	125.00	125.00
<b>CHECK TOTAL</b>					<b>125.00</b>	
21716	8410	<b>BREEDEN, MICHAEL</b> A 1010.475-00-0000 10/26 DINNER	CONFERENCE/TRAVEL	12/18/12	10.77	
		A 1010.475-00-0000 MIL TO NYSSBA MEETING	CONFERENCE/TRAVEL		98.79	
<b>CHECK TOTAL</b>					<b>109.56</b>	
21717	2933	<b>BROADVIEW NETWORKS</b> A 1620.456-00-0000	TELEPHONE	12/18/12	280.57	
		FINAL PAYMENT A 5530.456-00-0000	TELEPHONE		93.53	
<b>CHECK TOTAL</b>					<b>374.10</b>	
21718	164	<b>BROOKLINE MACHINE CO INC</b> A 5510.451-00-0000 143671C	PARTS/SUPPLIES	12/18/12 330674	284.56	284.56
<b>CHECK TOTAL</b>					<b>284.56</b>	
21719	6882	<b>BUFFALO BARRICADE LLC</b> A 5510.451-00-0000 S12-1671	PARTS/SUPPLIES	12/18/12 330811	140.50	140.50
<b>CHECK TOTAL</b>					<b>140.50</b>	
21720	2951	<b>C D W GOVERNMENT, INC.</b> A 2110.460-00-0000 S510474	SOFTWARE	12/18/12 330731	320.00	320.00
		A 2630.220-00-0000 T485984	INSTR HARDWARE/TECH EQUIPMENT (AID)	330731	185.00	185.00
		A 2630.451-00-0000 R926054	SUPPLIES	330731	560.00	560.00
<b>CHECK TOTAL</b>					<b>1,065.00</b>	
21721	1230	<b>CARTER, LORAN</b> A 1670.473-00-0000	CENTRAL POSTAGE	12/18/12	20.01	
		PETTY CASH GLP				

## DETAIL WARRANT NUMBER 26 - FUND A - DECEMBER CASH DISBURSEMEN FOR 12/01/12 - 12/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE / INVOICE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 2020.451-04-0000 JULY - DECEMBER 2012	SUPPLIES		15.92	
		A 2020.479-04-0000	MISCELLANEOUS		22.36	
<b>CHECK TOTAL</b>					<b>58.29</b>	
<b>21722</b>	<b>5334</b>	<b>CARTER, LORAN B.</b>		<b>12/18/12</b>		
		A 2020.475-04-0000 ERIE CTY PRINCPS MTG 11/13/12	CONFERENCE/TRAVEL	330742	15.00	15.00
<b>CHECK TOTAL</b>					<b>15.00</b>	
<b>21723</b>	<b>7631</b>	<b>CERNE, STEVEN</b>		<b>12/18/12</b>		
		A 1010.475-00-0000 MEALS AT NYSSBA CONVENTION	CONFERENCE/TRAVEL		132.30	
<b>CHECK TOTAL</b>					<b>132.30</b>	
<b>21724</b>	<b>7311</b>	<b>CINTAS CORPORATION #782</b>		<b>12/18/12</b>		
		A 5510.479-00-0000 782446986	MISCELLANEOUS	330675	29.25	29.25
		A 5510.479-00-0000 782450196	MISCELLANEOUS	330675	29.25	29.25
		A 5510.479-00-0000 782453433	MISCELLANEOUS	330675	29.25	29.25
		A 5510.479-00-0000 782456655	MISCELLANEOUS	330675	29.25	29.25
		A 5510.479-00-0000 782459944	MISCELLANEOUS	330675	29.25	29.25
<b>CHECK TOTAL</b>					<b>146.25</b>	
<b>21725</b>	<b>2470</b>	<b>CREST GOOD MFG. CO.</b>		<b>12/18/12</b>		
		A 1621.451-00-0000 956693	SUPPLIES	330649	276.54	276.54
<b>CHECK TOTAL</b>					<b>276.54</b>	
<b>21726</b>	<b>396</b>	<b>CRINO MUSIC</b>		<b>12/18/12</b>		
		A 2110.465-01-2000 140339	REPAIRS - MUSIC	330079	15.95	15.95
		A 2110.465-01-2000 140397	REPAIRS - MUSIC	330079	10.10	10.10
		A 2110.465-01-2000 140411	REPAIRS - MUSIC	330079	180.00	180.00
<b>CHECK TOTAL</b>					<b>206.05</b>	

## DETAIL WARRANT NUMBER 26 - FUND A - DECEMBER CASH DISBURSEMENT FOR 12/01/12 - 12/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE / INVOICE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
21727	3855	<b>CSSI</b> A 2110.451-02-1100 62319	SUPPLIES - ART	12/18/12 330220	32.44	32.44
		A 2110.451-02-1100 48511	SUPPLIES - ART	330220	139.86	139.86
<b>CHECK TOTAL</b>					<b>172.30</b>	
21728	8415	<b>CULTURE KIDS</b> A 2330.400-00-0000 120512	PURCHASED SERVICES - COMMUNITY ED	12/18/12 330901	1,767.00	1,767.00
<b>CHECK TOTAL</b>					<b>1,767.00</b>	
21729	8408	<b>DAVIDSON CONSULTING</b> A 2110.480-02-0000 INVOICE #1	TEXTBOOKS	12/18/12 330849	386.00	424.60
<b>CHECK TOTAL</b>					<b>386.00</b>	
21730	1694	<b>DOBMEIER JANITOR SUPPLY, INC.</b> A 1621.451-00-0000 604420	SUPPLIES	12/18/12 330712	446.39	446.39
		A 1621.451-00-0000 604836	SUPPLIES	330712	646.81	646.81
<b>CHECK TOTAL</b>					<b>1,093.20</b>	
21731	5982	<b>DUNKIRK WRESTLING</b> A 2855.476-00-0000 4TH ANNL DUAL WRESTLING MEET	MEMBERSHIP	12/18/12 330879	300.00	300.00
<b>CHECK TOTAL</b>					<b>300.00</b>	
21732	3646	<b>EAST AURORA UNION FREE SCHOOL</b> A 2815.449-00-0000 HLTH/WELFARE SERVICES	STUDENT EXAMINATIONS	12/18/12 330916	1,004.50	1,004.50
<b>CHECK TOTAL</b>					<b>1,004.50</b>	
21733	4347	<b>EAT'SA PIZZA</b> A 2020.479-04-0000 0684690	MISCELLANEOUS	12/18/12 330923	44.20	44.20
<b>CHECK TOTAL</b>					<b>44.20</b>	

## DETAIL WARRANT NUMBER 26 - FUND A - DECEMBER CASH DISBURSEMEN FOR 12/01/12 - 12/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE / INVOICE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
21734	469	<b>ECIC</b> A 2855.475-00-0000 GIRLS 2012 ECIC TENNIS	CONFERENCE/TRAVEL	12/18/12 330880	83.00	83.00
<b>CHECK TOTAL</b>					<b>83.00</b>	
21735	486	<b>EDEN NORTH COLLINS PENNY SAVE</b> A 1010.479-00-0000 AD 2572 NOV MEETING C 2860.409-00-0000 2779 CAFE AD	MISCELLANEOUS CONTRACTUAL - OTHER	12/18/12 330470	23.00 6.00	23.00
<b>CHECK TOTAL</b>					<b>29.00</b>	
21736	3018	<b>EDEN TRUCK &amp; AUTO SUPPLY</b> A 5510.451-00-0000 NOV 2012 BUS GARAGE INVS A 1621.451-00-0000 NOV 2012 INVOICES MAINT	PARTS/SUPPLIES SUPPLIES	12/18/12 330793 330779	370.77 28.62	700.00 125.00
<b>CHECK TOTAL</b>					<b>399.39</b>	
21737	1199	<b>ERIE 2 BOCES</b> FSHC 2253.490-00 C0045-13	BOCES SERVICES	12/18/12	38,106.60	
<b>CHECK TOTAL</b>					<b>38,106.60</b>	
21738	525	<b>ERIE COUNTY WATER AUTHORITY</b> A 1620.457-00-0000 NOVEMBER 2012 WATER A 5530.457-00-0000	WATER WATER	12/18/12 330002 330002	1,018.99 15.63	1,018.99 15.63
<b>CHECK TOTAL</b>					<b>1,034.62</b>	
21739	562	<b>FISHER POOLS</b> A 1620.451-00-0000 162806	SUPPLIES	12/18/12 330780	319.60	600.00
<b>CHECK TOTAL</b>					<b>319.60</b>	
21740	4772	<b>FISHER SCIENTIFIC</b> A 2110.451-01-2300 3561213	SUPPLIES - SCIENCE	12/18/12 330458	21.80	21.80
<b>CHECK TOTAL</b>					<b>21.80</b>	

## DETAIL WARRANT NUMBER 26 - FUND A - DECEMBER CASH DISBURSEMENT FOR 12/01/12 - 12/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE / INVOICE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
21741	4310	<b>FLEET MAINTENANCE INC</b> A 5510.451-00-0000 370172	PARTS/SUPPLIES	12/18/12 330794	114.46	500.00
<b>CHECK TOTAL</b>					<b>114.46</b>	
21742	568	<b>FOLLETT EDUCATIONAL SERVICES</b> A 2610.460-04-0000 657000F-3	BOOKS	12/18/12 330293	9.80	9.80
<b>CHECK TOTAL</b>					<b>9.80</b>	
21743	6745	<b>GLOBAL CONCEPTS CHARTER SCHOO</b> A 2110.473-00-0000 DECEMBER 1, 2012 INVOICE	PAYMENTS TO CHARTER SCHOOLS	12/18/12 330816	1,612.33	1,612.33
<b>CHECK TOTAL</b>					<b>1,612.33</b>	
21744	625	<b>GRAINGER</b> A 1621.451-00-0000 9005377461	SUPPLIES	12/18/12 330844	180.60	207.69
		A 1621.451-00-0000 9009516775	SUPPLIES	330806	41.12	41.12
		A 1621.451-00-0000 9006117460	SUPPLIES	330781	81.30	81.30
		A 1621.451-00-0000 9002014539	SUPPLIES	330781	83.13	83.13
		A 1621.451-00-0000 9002836089	SUPPLIES	330836	65.10	65.10
<b>CHECK TOTAL</b>					<b>451.25</b>	
21745	646	<b>GUI'S LUMBER</b> A 1621.451-00-0000 376702 - 819230	SUPPLIES	12/18/12 330783	77.48	77.48
<b>CHECK TOTAL</b>					<b>77.48</b>	
21746	4743	<b>HURTUBISE TIRE OF LANCASTER</b> A 5510.456-00-0000 24391	TIRES & TUBES	12/18/12 330795	959.76	959.76
		A 5510.456-00-0000 24392	TIRES & TUBES	330795	446.56	446.56
<b>CHECK TOTAL</b>					<b>1,406.32</b>	

## DETAIL WARRANT NUMBER 26 - FUND A - DECEMBER CASH DISBURSEMENT FOR 12/01/12 - 12/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE / INVOICE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
21747	359	<b>KARSTEDT'S AUTOMOTIVE CENTER</b> A 5510.451-00-0000 NOV 2012 BUS GAR INVOICES	PARTS/SUPPLIES	12/18/12 330796	119.01	500.00
<b>CHECK TOTAL</b>					<b>119.01</b>	
21748	3339	<b>KARSTEDT, LUCINDA</b> A 2630.475-00-0000 MIL/TOLLS E-RATE MEETING	CONFERENCE/TRAVEL	12/18/12	62.08	
<b>CHECK TOTAL</b>					<b>62.08</b>	
21749	7112	<b>KENWORTH OF BUFFALO, INC.</b> A 5510.451-00-0000 B1137619	PARTS/SUPPLIES	12/18/12 330797	182.12	182.12
<b>CHECK TOTAL</b>					<b>182.12</b>	
21750	3546	<b>KIMMINS COFFEE SERVICE INC</b> A 1240.451-00-0000 39876	SUPPLIES	12/18/12 330528	72.00	72.00
<b>CHECK TOTAL</b>					<b>72.00</b>	
21751	1813	<b>LAKESHORE LEARNING MATERIALS</b> FUPK 2510.451-00 5332591212	MATERIALS AND SUPPLIES	12/18/12 330875	55.41	59.90
<b>CHECK TOTAL</b>					<b>55.41</b>	
21752	831	<b>LAUX SPORTING GOODS INC</b> A 2855.451-00-0000 49169	SUPPLIES	12/18/12 330771	249.30	249.30
<b>CHECK TOTAL</b>					<b>249.30</b>	
21753	2357	<b>LIBRARY STORE INC</b> A 2610.451-02-0000 37531 A 2610.451-04-0000 38628	SUPPLIES SUPPLIES	12/18/12 330826 330837	76.51 62.47	82.20 62.48
<b>CHECK TOTAL</b>					<b>138.98</b>	
21754	853	<b>LIBRARY VIDEO CO</b> A 2110.451-01-2300 Y00641680001	SUPPLIES - SCIENCE	12/18/12 330845	523.85	523.88
<b>CHECK TOTAL</b>					<b>523.85</b>	

## DETAIL WARRANT NUMBER 26 - FUND A - DECEMBER CASH DISBURSEMEN FOR 12/01/12 - 12/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE / INVOICE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
21755	5261	<b>MARTIN CHEMICAL SUPPLY</b> A 5530.451-00-0000 13930	SUPPLIES	12/18/12 330680	357.70	357.70
<b>CHECK TOTAL</b>					<b>357.70</b>	
21756	2386	<b>MCMASTERCARR SUPPLY COMPANY</b> A 1621.451-00-0000 37355019	SUPPLIES	12/18/12 330786	49.39	49.39
		A 1621.451-00-0000 40125247	SUPPLIES	330786	192.94	0.00
		A 1621.451-00-0000 40286357	SUPPLIES	330786	130.82	0.00
		A 1621.451-00-0000 41668818	SUPPLIES	330786	162.41	0.00
		A 2110.451-01-1700 42260307	SUPPLIES - TECH ED	330878	453.85	471.95
<b>CHECK TOTAL</b>					<b>989.41</b>	
21757	4451	<b>MILLER, GEORGE V</b> A 2110.465-01-2000 DECEMBER HS TUNING	REPAIRS - MUSIC	12/18/12 330081	75.00	75.00
<b>CHECK TOTAL</b>					<b>75.00</b>	
21758	1751	<b>NATURAL SANDS WELL SERVICE</b> A 1621.469-00-0000 2645	SERVICE CONTRACTS	12/18/12 330188	405.00	405.00
<b>CHECK TOTAL</b>					<b>405.00</b>	
21759	1044	<b>NOCO ENERGY CORP.</b> A 5510.454-00-0000 617215	GASOLINE	12/18/12 330008	205.51	205.51
		A 5510.454-00-0000 619115	GASOLINE	330008	3,243.54	3,243.54
		A 5510.454-00-0000 625331	GASOLINE	330008	5,575.34	5,575.34
		A 5510.454-00-0000 6241801	GASOLINE	330008	426.40	426.40
		A 5510.454-00-0000 632012	GASOLINE	330008	702.43	702.43
<b>CHECK TOTAL</b>					<b>10,153.22</b>	

## DETAIL WARRANT NUMBER 26 - FUND A - DECEMBER CASH DISBURSEMENT FOR 12/01/12 - 12/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE / INVOICE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
21760	8292	<b>NUMARCO, INC.</b> HEXL 1620.295-02-PHS2	PLUMBING ELEMENTARY - PHASE II 2012	12/18/12 321963	24,400.00	24,400.00
		APPLICATION NO 3 HEXL 1620.295-04-PHS2	PLUMBING GLP - PHASE II 2012	321963	25,759.61	25,759.61
		HEXL 60502	RETAINED PERCENTAGES, CONTRACTS PAYABL	321963	(1,220.00)	0.00
		HEXL 60504	RETAINED PERCENTAGES, CONTRACTS PAYABL	321963	(1,288.00)	0.00
<b>CHECK TOTAL</b>					<b>47,651.61</b>	
21761	1087	<b>ORCHARD PARK CENTRAL SCHOOL</b> A 2815.449-00-0000	STUDENT EXAMINATIONS	12/18/12	376.21	
		13-069				
<b>CHECK TOTAL</b>					<b>376.21</b>	
21762	2625	<b>ORIENTAL TRADING COMPANY INC</b> A 2110.451-00-2010	CLASSROOM SUPPLIES - CURRICULUM	12/18/12 330855	57.00	57.00
		654691688-01				
<b>CHECK TOTAL</b>					<b>57.00</b>	
21763	4795	<b>PEARSON EDUCATION</b> A 2110.480-03-0000	TEXTBOOKS - NON-PUBLIC	12/18/12 330321	21.54	22.94
		4021578450				
<b>CHECK TOTAL</b>					<b>21.54</b>	
21764	1109	<b>PENN DETROIT DIESEL ALLISON</b> A 5510.451-00-0000	PARTS/SUPPLIES	12/18/12 330799	129.24	129.24
		3103790				
		A 5510.451-00-0000	PARTS/SUPPLIES	330799	204.92	204.92
		3104324				
		A 5510.451-00-0000	PARTS/SUPPLIES	330799	458.69	458.69
		3097333				
		A 5510.451-00-0000	PARTS/SUPPLIES	330799	92.50	92.50
		3097334				
		A 5510.451-00-0000	PARTS/SUPPLIES	330799	126.20	126.20
		3096652				
		A 5510.465-00-0000	EQUIP. CONTRACT & REPAIR	330601	742.56	747.56
		3076963				
<b>CHECK TOTAL</b>					<b>1,754.11</b>	
21765	2725	<b>PERSONAL TOUCH FOOD SERVICE</b> C 2860.401-00-0000	MANAGEMENT CO SERVICE FEE	12/18/12 330724	1,659.75	1,659.75
		50528				

## DETAIL WARRANT NUMBER 26 - FUND A - DECEMBER CASH DISBURSEMENT FOR 12/01/12 - 12/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE / INVOICE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		C 2860.402-00-0000	NET MANAGEMENT CO DIRECT EXPENSE	330724	12,069.70	12,069.70
		C 2860.402-00-0000	NET MANAGEMENT CO DIRECT EXPENSE	330724	7,521.07	7,521.07
		50531				
		C 2860.401-00-0000	MANAGEMENT CO SERVICE FEE	330724	1,034.25	1,034.25
		C 631	DUE TO OTHER GOVERNMENTS		115.11	
		50529				
<b>CHECK TOTAL</b>					<b>22,399.88</b>	
<b>21766</b>	<b>1127</b>	<b>PITSCO EDUCATION</b>		<b>12/18/12</b>		
		A 2110.451-01-1700	SUPPLIES - TECH ED	330507	274.54	274.54
		519147-1				
		A 2110.451-01-1700	SUPPLIES - TECH ED	330507	7.51	7.51
		519147-2				
<b>CHECK TOTAL</b>					<b>282.05</b>	
<b>21767</b>	<b>1162</b>	<b>QUILL CORPORATION</b>		<b>12/18/12</b>		
		A 2110.451-02-3600	SUPPLIES - GRADE 6	330835	13.17	15.49
		7422236				
<b>CHECK TOTAL</b>					<b>13.17</b>	
<b>21768</b>	<b>7113</b>	<b>RESERVE ACCOUNT</b>		<b>12/18/12</b>		
		A 1670.473-00-0000	CENTRAL POSTAGE	321944	6,000.00	6,045.10
		FILL RESERVE POSTAGE ACCT				
<b>CHECK TOTAL</b>					<b>6,000.00</b>	
<b>21769</b>	<b>4755</b>	<b>SCHAEFER, RICHARD</b>		<b>12/18/12</b>		
		A 2020.475-02-0000	CONFERENCE/TRAVEL	330749	15.00	15.00
		11/13 ERIE CTY PRIN MEETING				
<b>CHECK TOTAL</b>					<b>15.00</b>	
<b>21770</b>	<b>1261</b>	<b>SCHOLASTIC MAGAZINES</b>		<b>12/18/12</b>		
		A 2110.451-01-1100	SUPPLIES - ART	330639	178.75	162.50
		M5022835				
<b>CHECK TOTAL</b>					<b>178.75</b>	
<b>21771</b>	<b>1022</b>	<b>SCHOOL SPECIALTY, INC.</b>		<b>12/18/12</b>		
		A 2110.451-02-3400	SUPPLIES - GRADE 4	330850	37.15	37.15
		208109568187				
<b>CHECK TOTAL</b>					<b>37.15</b>	

## DETAIL WARRANT NUMBER 26 - FUND A - DECEMBER CASH DISBURSEMENT FOR 12/01/12 - 12/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE / INVOICE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
21772	1282	<b>SCIENCE KIT</b> A 2110.451-02-2300 3991-110-00	SUPPLIES - SCIENCE	12/18/12 330852	77.72	71.88
<b>CHECK TOTAL</b>					<b>77.72</b>	
21773	1291	<b>SENECA BLUEPRINT CO., INC.</b> A 2110.451-01-1700 203167	SUPPLIES - TECH ED	12/18/12 330825	408.65	408.65
<b>CHECK TOTAL</b>					<b>408.65</b>	
21774	3222	<b>SMEC</b> A 1620.455-00-0000 11121013 A 5530.455-00-0000	NATURAL GAS  NATURAL GAS	12/18/12 330003  330003	19,784.49  403.77	19,784.49  403.77
<b>CHECK TOTAL</b>					<b>20,188.26</b>	
21775	5286	<b>SONITROL SECURITY</b> A 1621.469-00-0000 137350 A 5530.469-00-0000	SERVICE CONTRACTS  SERVICE CONTRACTS	12/18/12 330099  330099	3,525.00  360.00	3,525.00  360.00
<b>CHECK TOTAL</b>					<b>3,885.00</b>	
21776	8412	<b>THE 5 S STORE</b> A 2060.451-00-0000 15353	SUPPLIES	12/18/12 330892	22.08	18.47
<b>CHECK TOTAL</b>					<b>22.08</b>	
21777	5734	<b>TOPS MARKETS, LLC</b> A 2110.451-01-1600 NOV INVS FOR HOME EC	SUPPLIES - HOME & CAREERS	12/18/12 330068	468.34	468.34
<b>CHECK TOTAL</b>					<b>468.34</b>	
21778	1445	<b>TOWN OF EDEN</b> A 1330.479-00-0000 TAX COLLECTION 2012-13 A 1330.479-00-0000 FINAL TAX EXPENSES	EXPENSES  EXPENSES	12/18/12 330843	10,738.00  630.40	10,738.00
<b>CHECK TOTAL</b>					<b>11,368.40</b>	

## DETAIL WARRANT NUMBER 26 - FUND A - DECEMBER CASH DISBURSEMENT FOR 12/01/12 - 12/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE / INVOICE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
21779	5663	<b>UNITED REFRIGERATION, INC</b> A 1621.451-00-0000 36795979	SUPPLIES	12/18/12 330790	97.66	97.66
		A 1621.451-00-0000 36882172	SUPPLIES	330790	53.32	53.32
<b>CHECK TOTAL</b>					<b>150.98</b>	
21780	6352	<b>UPS</b> A 1670.473-00-0000 32EY90492	CENTRAL POSTAGE	12/18/12 330791	9.59	9.59
<b>CHECK TOTAL</b>					<b>9.59</b>	
21781	4246	<b>WELL WORTH CHEMICAL</b> A 5510.451-00-0000 30889	PARTS/SUPPLIES	12/18/12 330686	77.70	77.70
		A 5510.451-00-0000 30844	PARTS/SUPPLIES	330686	149.00	149.00
<b>CHECK TOTAL</b>					<b>226.70</b>	
21782	8389	<b>WESCO RECEIVABLES CORP.</b> A 1621.451-00-0000 880637	SUPPLIES	12/18/12 330715	259.65	293.40
<b>CHECK TOTAL</b>					<b>259.65</b>	
21783	1573	<b>WNY EDUCATIONAL SERVICE COUNC</b> A 2110.475-04-0000 12-11-14	CONFERENCE/TRAVEL-CURRICULUM	12/18/12 330738	20.00	20.00
		A 2010.475-00-0000 12-11-14	CONFERENCE/TRAVEL	330745	20.00	20.00
<b>CHECK TOTAL</b>					<b>40.00</b>	

DETAIL WARRANT NUMBER 26 - FUND A - DECEMBER CASH DISBURSEMENT FOR 12/01/12 - 12/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE / INVOICE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
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NUMBER OF CHECKS 75

WARRANT TOTAL  
VENDOR PORTION

458,646.13  
458,646.13

386,774.05

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 9:52 AM

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/12 - 12/31/12 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1010.451-00-0000	SUPPLIES	500.00	(151.86)	348.14	0.00	0.00	348.14
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	460.82	3,460.82	3,454.82	0.00	6.00
A 1010.479-00-0000	MISCELLANEOUS	4,000.00	5,912.43	9,912.43	123.82	6,661.00	3,127.61
	<b>A 1010....BOARD OF EDUCATION</b>	<b>7,600.00</b>	<b>6,121.39</b>	<b>13,721.39</b>	<b>3,578.64</b>	<b>6,661.00</b>	<b>3,481.75</b>
A 1040.160-00-0000	NON-CERTIFIED SALARY	950.00	0.00	950.00	562.20	387.80	0.00
	<b>A 1040....DISTRICT CLERK</b>	<b>950.00</b>	<b>0.00</b>	<b>950.00</b>	<b>562.20</b>	<b>387.80</b>	<b>0.00</b>
A 1060.160-00-0000	NON-CERTIFIED SALARY	900.00	0.00	900.00	0.00	750.00	150.00
A 1060.451-00-0000	SUPPLIES	400.00	0.00	400.00	0.00	0.00	400.00
A 1060.472-00-0000	LEGAL NOTICES	750.00	0.00	750.00	0.00	0.00	750.00
A 1060.479-00-0000	VOTING MACHINES	250.00	0.00	250.00	0.00	0.00	250.00
	<b>A 1060....DISTRICT MEETING</b>	<b>2,300.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>750.00</b>	<b>1,550.00</b>
	<b>A 10....BOARD OF EDUCATION</b>	<b>10,850.00</b>	<b>6,121.39</b>	<b>16,971.39</b>	<b>4,140.84</b>	<b>7,798.80</b>	<b>5,031.75</b>
A 1240.150-00-0000	CERTIFIED SALARY	141,476.00	0.00	141,476.00	71,438.25	70,037.50	0.25
A 1240.160-00-0000	NON-CERTIFIED SALARY	73,538.00	0.00	73,538.00	34,715.51	35,869.74	2,952.75
A 1240.451-00-0000	SUPPLIES	1,000.00	0.00	1,000.00	286.25	236.00	477.75
A 1240.457-00-0000	PERIODICALS	100.00	0.00	100.00	31.00	0.00	69.00
A 1240.472-00-0000	ADVERTISING	1,000.00	0.00	1,000.00	231.00	0.00	769.00
A 1240.475-00-0000	CONFERENCE/TRAVEL	2,300.00	(160.00)	2,140.00	993.89	0.00	1,146.11
A 1240.476-00-0000	MEMBERSHIP	500.00	160.00	660.00	660.00	0.00	0.00
A 1240.479-00-0000	MISCELLANEOUS	100.00	0.00	100.00	13.14	0.00	86.86
	<b>A 1240....CHIEF SCHOOL ADMINISTRATOR</b>	<b>220,014.00</b>	<b>0.00</b>	<b>220,014.00</b>	<b>108,369.04</b>	<b>106,143.24</b>	<b>5,501.72</b>
	<b>A 12....CENTRAL ADMINISTRATION</b>	<b>220,014.00</b>	<b>0.00</b>	<b>220,014.00</b>	<b>108,369.04</b>	<b>106,143.24</b>	<b>5,501.72</b>
A 1310.150-00-0000	CERTIFIED SALARY	116,207.00	0.00	116,207.00	56,686.50	56,686.50	2,834.00
A 1310.160-00-0000	NON-CERTIFIED SALARY	114,767.00	0.00	114,767.00	56,349.01	57,000.59	1,417.40
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	6,500.00	0.00	6,500.00	1,500.00	0.00	5,000.00
A 1310.445-00-0000	APPRAISAL SERVICE	400.00	400.00	800.00	419.40	0.00	380.60
A 1310.451-00-0000	SUPPLIES	1,000.00	0.00	1,000.00	485.03	20.40	494.57
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	0.00	300.00	0.00	0.00	300.00
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	0.00	700.00	505.80	0.00	194.20
A 1310.476-00-0000	MEMBERSHIP	700.00	0.00	700.00	625.00	0.00	75.00
	<b>A 1310....BUSINESS ADMINISTRATION</b>	<b>241,424.00</b>	<b>400.00</b>	<b>241,824.00</b>	<b>116,652.46</b>	<b>113,707.49</b>	<b>11,464.05</b>
A 1320.160-00-0000	NON-CERTIFIED SALARY	2,600.00	0.00	2,600.00	864.78	1,635.22	100.00
A 1320.442-00-0000	EXTERNAL AUDITOR	15,100.00	0.00	15,100.00	12,000.00	3,100.00	0.00
A 1320.443-00-0000	INTERNAL AUDIT FUNCTION	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
	<b>A 1320....AUDITING</b>	<b>27,700.00</b>	<b>0.00</b>	<b>27,700.00</b>	<b>12,864.78</b>	<b>14,735.22</b>	<b>100.00</b>
A 1325.160-00-0000	NON-CERTIFIED SALARY	54,312.00	0.00	54,312.00	26,391.04	26,390.96	1,530.00
A 1325.451-00-0000	SUPPLIES	200.00	(136.13)	63.87	55.78	0.00	8.09
A 1325.476-00-0000	MEMBERSHIP	100.00	136.13	236.13	236.13	0.00	0.00

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/12 - 12/31/12 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
	<b>A 1325....TREASURER</b>	<b>54,612.00</b>	<b>0.00</b>	<b>54,612.00</b>	<b>26,682.95</b>	<b>26,390.96</b>	<b>1,538.09</b>
A 1330.479-00-0000	EXPENSES	19,838.00	(900.35)	18,937.65	13,305.26	0.00	5,632.39
	<b>A 1330....TAX COLLECTOR</b>	<b>19,838.00</b>	<b>(900.35)</b>	<b>18,937.65</b>	<b>13,305.26</b>	<b>0.00</b>	<b>5,632.39</b>
A 1345.490-00-0000	BOCES	1,810.00	0.00	1,810.00	543.00	1,267.00	0.00
	<b>A 1345....PURCHASING</b>	<b>1,810.00</b>	<b>0.00</b>	<b>1,810.00</b>	<b>543.00</b>	<b>1,267.00</b>	<b>0.00</b>
A 1380.479-00-0000	FISCAL AGENT FEES	2,000.00	0.00	2,000.00	1,000.00	0.00	1,000.00
	<b>A 1380....FISCAL AGENT FEE</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
	<b>A 13....FINANCE</b>	<b>347,384.00</b>	<b>(500.35)</b>	<b>346,883.65</b>	<b>171,048.45</b>	<b>156,100.67</b>	<b>19,734.53</b>
A 1420.441-00-0100	ATTORNEY FEES - SCHOOL BOARD	20,000.00	1,924.30	21,924.30	2,445.00	19,431.50	47.80
A 1420.441-00-0200	ATTORNEY FEES - EMPLOYEES	25,000.00	40,000.00	65,000.00	8,265.00	56,735.00	0.00
	<b>A 1420....LEGAL</b>	<b>45,000.00</b>	<b>41,924.30</b>	<b>86,924.30</b>	<b>10,710.00</b>	<b>76,166.50</b>	<b>47.80</b>
A 1430.400-00-0000	CONSULTANT SERVICES	0.00	16,900.35	16,900.35	8,900.35	8,000.00	0.00
A 1430.466-00-0000	FINGERPRINTING/EMPLOYEE TESTING	600.00	(47.80)	552.20	91.50	0.00	460.70
A 1430.472-00-0000	ADVERTISING	0.00	878.61	878.61	378.61	0.00	500.00
	<b>A 1430....PERSONNEL</b>	<b>600.00</b>	<b>17,731.16</b>	<b>18,331.16</b>	<b>9,370.46</b>	<b>8,000.00</b>	<b>960.70</b>
A 1480.479-00-0000	PRINTING	2,500.00	2,466.00	4,966.00	2,416.68	0.00	2,549.32
	<b>A 1480....PUBLIC INFORMATION &amp; SERVICES</b>	<b>2,500.00</b>	<b>2,466.00</b>	<b>4,966.00</b>	<b>2,416.68</b>	<b>0.00</b>	<b>2,549.32</b>
	<b>A 14....STAFF</b>	<b>48,100.00</b>	<b>62,121.46</b>	<b>110,221.46</b>	<b>22,497.14</b>	<b>84,166.50</b>	<b>3,557.82</b>
A 1620.160-00-0000	NON-CERTIFIED SALARY	469,386.00	0.00	469,386.00	222,620.03	221,812.25	24,953.72
A 1620.160-00-1000	CLEANERS OT	6,000.00	0.00	6,000.00	2,075.08	2,424.92	1,500.00
A 1620.160-00-3000	SUBSTITUTE CLEANERS	20,000.00	0.00	20,000.00	11,391.87	8,608.13	0.00
A 1620.451-00-0000	SUPPLIES	39,300.00	0.00	39,300.00	5,641.15	806.82	32,852.03
A 1620.454-00-0000	DIESEL FUEL	15,000.00	0.00	15,000.00	7,379.40	7,320.60	300.00
A 1620.455-00-0000	NATURAL GAS	250,000.00	0.00	250,000.00	68,000.54	176,899.46	5,100.00
A 1620.456-00-0000	TELEPHONE	5,000.00	0.00	5,000.00	1,581.05	2,200.52	1,218.43
A 1620.457-00-0000	WATER	16,000.00	0.00	16,000.00	6,328.93	6,667.07	3,004.00
A 1620.458-00-0000	ELECTRIC	600.00	0.00	600.00	115.16	292.84	192.00
A 1620.465-00-0000	EQUIP. CONTRACT/REPAIRS	1,000.00	552.50	1,552.50	618.38	0.00	934.12
A 1620.469-00-0000	SERVICE CONTRACTS	15,360.00	60.00	15,420.00	(5,353.18)	5,521.10	15,252.08
A 1620.475-00-0000	CONFERENCE/TRAVEL	500.00	25.00	525.00	25.00	0.00	500.00
A 1620.490-00-0000	BOCES	12,000.00	0.00	12,000.00	0.00	11,000.00	1,000.00
	<b>A 1620....OPERATION OF PLANT</b>	<b>850,146.00</b>	<b>637.50</b>	<b>850,783.50</b>	<b>320,423.41</b>	<b>443,553.71</b>	<b>86,806.38</b>
A 1621.160-00-0000	NON-CERTIFIED SALARY	346,010.00	0.00	346,010.00	159,024.31	168,681.38	18,304.31
A 1621.160-00-1000	MAINTENANCE OT	3,000.00	0.00	3,000.00	516.01	2,083.99	400.00
A 1621.160-00-3000	SUBSTITUTE MAINTENANCE	3,000.00	0.00	3,000.00	666.91	2,333.09	0.00
A 1621.200-00-0000	EQUIPMENT	3,000.00	8,247.14	11,247.14	8,247.14	0.00	3,000.00
A 1621.451-00-0000	SUPPLIES	50,750.00	230.25	50,980.25	16,178.28	8,653.48	26,148.49
A 1621.465-00-0000	EQUIP. CONTRACT/REPAIRS	20,000.00	0.00	20,000.00	3,137.56	2,069.54	14,792.90
A 1621.468-00-0000	UPKEEP BUILDING & GROUNDS	19,000.00	17,391.00	36,391.00	7,511.00	13,743.85	15,136.15
A 1621.469-00-0000	SERVICE CONTRACTS	144,885.00	18,735.00	163,620.00	73,257.87	62,760.65	27,601.48
A 1621.475-00-0000	CONFERENCE/TRAVEL	1,300.00	0.00	1,300.00	702.24	0.00	597.76
A 1621.476-00-0000	MEMBERSHIP	1,000.00	0.00	1,000.00	947.70	0.00	52.30

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/12 - 12/31/12 (Detail)**

ACCOUNT	DESCRIPTION		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
<b>A 1621....</b>	<b>MAINTENANCE OF PLANT</b>	*	<b>591,945.00</b>	<b>44,603.39</b>	<b>636,548.39</b>	<b>270,189.02</b>	<b>260,325.98</b>	<b>106,033.39</b>
A 1670.451-00-0000	SUPPLIES		22,000.00	0.00	22,000.00	163.62	0.00	21,836.38
A 1670.466-00-0000	POSTAL METER RENTAL		3,852.00	0.00	3,852.00	1,926.00	1,926.00	0.00
A 1670.473-00-0000	CENTRAL POSTAGE		12,000.00	6,000.00	18,000.00	6,812.45	2,500.00	8,687.55
<b>A 1670....</b>	<b>CENTRAL PRINTING &amp; MAILING</b>	*	<b>37,852.00</b>	<b>6,000.00</b>	<b>43,852.00</b>	<b>8,902.07</b>	<b>4,426.00</b>	<b>30,523.93</b>
A 1680.490-00-0000	BOCES		313,969.00	(16,500.00)	297,469.00	85,265.22	189,734.78	22,469.00
<b>A 1680....</b>	<b>CENTRAL DATA PROCESSING</b>	*	<b>313,969.00</b>	<b>(16,500.00)</b>	<b>297,469.00</b>	<b>85,265.22</b>	<b>189,734.78</b>	<b>22,469.00</b>
<b>A 16....</b>	<b>CENTRAL SERVICES</b>	**	<b>1,793,912.00</b>	<b>34,740.89</b>	<b>1,828,652.89</b>	<b>684,779.72</b>	<b>898,040.47</b>	<b>245,832.70</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....</b>	<b>UNALLOCATED INSURANCE</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....</b>	<b>SCHOOL ASSOCIATION DUES</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	0.00	43,000.00	0.00	0.00	43,000.00
<b>A 1950....</b>	<b>ASSESSMENTS ON SCHOOL PROPERTY</b>	*	<b>43,000.00</b>	<b>0.00</b>	<b>43,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,000.00</b>
A 1964.479-00-0000	REFUND PROPERTY TAX		18,848.00	0.00	18,848.00	0.00	0.00	18,848.00
<b>A 1964....</b>	<b>REFUND ON REAL PROPERTY TAXES</b>	*	<b>18,848.00</b>	<b>0.00</b>	<b>18,848.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,848.00</b>
A 1981.490-00-0000	BOCES		121,011.00	0.00	121,011.00	36,303.30	84,707.70	0.00
<b>A 1981....</b>	<b>BOCES ADMINISTRATIVE COSTS</b>	*	<b>121,011.00</b>	<b>0.00</b>	<b>121,011.00</b>	<b>36,303.30</b>	<b>84,707.70</b>	<b>0.00</b>
A 1983.490-00-0000	BOCES		43,114.00	0.00	43,114.00	12,934.20	30,179.80	0.00
<b>A 1983....</b>		*	<b>43,114.00</b>	<b>0.00</b>	<b>43,114.00</b>	<b>12,934.20</b>	<b>30,179.80</b>	<b>0.00</b>
<b>A 19....</b>	<b>SPECIAL ITEMS</b>	**	<b>311,991.00</b>	<b>0.00</b>	<b>311,991.00</b>	<b>134,681.50</b>	<b>114,887.50</b>	<b>62,422.00</b>
<b>A 1....</b>	<b>BOARD OF EDUCATION</b>	***	<b>2,732,251.00</b>	<b>102,483.39</b>	<b>2,834,734.39</b>	<b>1,125,516.69</b>	<b>1,367,137.18</b>	<b>342,080.52</b>
A 2010.150-00-0000	CERTIFIED SALARY		110,537.00	(10,059.01)	100,477.99	23,883.12	2,316.14	74,278.73
A 2010.160-00-0000	NON-CERTIFIED SALARY		24,064.00	0.00	24,064.00	11,026.02	12,728.74	309.24
A 2010.451-00-0000	CURR DEV-MATL SUPP		1,200.00	0.00	1,200.00	461.72	0.00	738.28
A 2010.475-00-0000	CONFERENCE/TRAVEL		900.00	(45.00)	855.00	20.00	0.00	835.00
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	45.00	29,985.00	2,732.00	27,253.00	0.00
A 2010.490-01-0000	BOCES - COSER 565 WORKSHOPS - HS		1,300.00	100.00	1,400.00	275.00	625.00	500.00
A 2010.490-02-0000	BOCES - COSER 565 WORKSHOPS- EE		1,050.00	150.00	1,200.00	625.00	350.00	225.00
A 2010.490-04-0000	BOCES - COSER 565 WORKSHOPS - GL		1,050.00	100.00	1,150.00	100.00	100.00	950.00
<b>A 2010....</b>	<b>CURRICULUM DEVEL &amp; SUPERVISION</b>	*	<b>170,741.00</b>	<b>(9,709.01)</b>	<b>161,031.99</b>	<b>39,811.86</b>	<b>43,372.88</b>	<b>77,847.25</b>
A 2020.150-00-0000	CERTIFIED SALARY		443,616.00	10,059.01	453,675.01	215,232.72	238,442.29	0.00
A 2020.160-00-0000	NON-CERTIFIED SALARY		211,899.00	(15,855.85)	196,043.15	96,163.75	99,065.86	813.54
A 2020.160-00-3000	CLERICAL SUBSTITUTES		6,000.00	(42.34)	5,957.66	1,906.70	1,093.30	2,957.66
A 2020.451-01-0000	SUPPLIES		3,500.00	(570.00)	2,930.00	328.48	709.50	1,892.02
A 2020.451-02-0000	SUPPLIES		1,242.00	0.00	1,242.00	47.15	0.00	1,194.85
A 2020.451-04-0000	SUPPLIES		3,200.00	0.00	3,200.00	2,490.57	242.00	467.43
A 2020.465-01-0000	EQUIP. CONTRACT/REPAIRS		400.00	0.00	400.00	0.00	0.00	400.00
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

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/12 - 12/31/12 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2020.475-01-0000	CONFERENCE/TRAVEL	1,000.00	(204.60)	795.40	75.00	0.00	720.40
A 2020.475-02-0000	CONFERENCE/TRAVEL	1,000.00	0.00	1,000.00	83.62	150.00	766.38
A 2020.475-04-0000	CONFERENCE/TRAVEL	800.00	0.00	800.00	15.00	185.00	600.00
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	0.00	700.00	20.00	0.00	680.00
A 2020.478-01-0000	AWARDS	1,444.00	0.00	1,444.00	0.00	0.00	1,444.00
A 2020.478-02-0000	AWARDS	240.00	0.00	240.00	0.00	0.00	240.00
A 2020.479-01-0000	MISCELLANEOUS	4,225.00	(102.29)	4,122.71	70.75	1,764.50	2,287.46
A 2020.479-01-9999	PRINCIPAL'S FUND	2,397.00	461.65	2,858.65	1,117.59	0.00	1,741.06
A 2020.479-02-0000	MISCELLANEOUS	1,511.00	905.92	2,416.92	316.00	0.00	2,100.92
A 2020.479-04-0000	MISCELLANEOUS	1,281.00	2,049.99	3,330.99	1,777.57	56.91	1,496.51
A 2020.490-00-0000	BOCES	27,516.00	0.00	27,516.00	7,306.80	17,049.20	3,160.00
	<b>A 2020....SUPERVISION-REGULAR SCHOOL *</b>	<b>719,251.00</b>	<b>(3,228.51)</b>	<b>716,022.49</b>	<b>329,549.60</b>	<b>358,758.56</b>	<b>27,714.33</b>
A 2060.446-00-0000	CONTRACT SERVICES	6,550.00	1,575.00	8,125.00	1,389.73	1,500.00	5,235.27
A 2060.451-00-0000	SUPPLIES	367.00	0.00	367.00	22.08	0.00	344.92
A 2060.490-00-0000	BOCES	20,051.00	0.00	20,051.00	2,071.88	17,979.12	0.00
	<b>A 2060....RESEARCH, PLANNING &amp; EVALUAT *</b>	<b>26,968.00</b>	<b>1,575.00</b>	<b>28,543.00</b>	<b>3,483.69</b>	<b>19,479.12</b>	<b>5,580.19</b>
A 2070.150-00-0000	INSERVICE TRAINING	6,500.00	0.00	6,500.00	266.00	6,234.00	0.00
A 2070.150-00-2070	CURRICULUM DEVELOPMENT-INSERVICE	3,000.00	0.00	3,000.00	480.00	2,520.00	0.00
A 2070.150-00-9999	CPR/AED TRAINING	1,200.00	0.00	1,200.00	738.30	61.70	400.00
A 2070.451-00-0000	CPR/AED SUPPLIES	1,000.00	0.00	1,000.00	479.00	0.00	521.00
A 2070.490-00-0000	BOCES	27,986.00	3,187.26	31,173.26	5,995.80	25,177.46	0.00
	<b>A 2070....INSERVICE TRAINING-INSTRUCTION *</b>	<b>39,686.00</b>	<b>3,187.26</b>	<b>42,873.26</b>	<b>7,959.10</b>	<b>33,993.16</b>	<b>921.00</b>
	<b>A 20....ADMIN &amp; IMPROVEMENT **</b>	<b>956,646.00</b>	<b>(8,175.26)</b>	<b>948,470.74</b>	<b>380,804.25</b>	<b>455,603.72</b>	<b>112,062.77</b>
A 2110.120-00-0000	HOME TEACHING	14,000.00	0.00	14,000.00	7,519.25	6,480.75	0.00
A 2110.120-00-0002	AIS - ELEMENTARY	5,000.00	0.00	5,000.00	122.40	3,167.20	1,710.40
A 2110.120-00-0004	AIS - GLP	2,000.00	0.00	2,000.00	0.00	700.00	1,300.00
A 2110.120-02-0000	SALARY 3-6	1,802,125.00	3,315.42	1,805,440.42	0.00	0.00	1,805,440.42
A 2110.120-02-1100	SALARY - ART	0.00	0.00	0.00	11,059.95	22,120.05	(33,180.00)
A 2110.120-02-1500	SALARY - RTI ELA	0.00	0.00	0.00	13,831.52	42,463.17	(56,294.69)
A 2110.120-02-1900	SALARY - RTI MATH	0.00	0.00	0.00	24,163.13	48,325.87	(72,489.00)
A 2110.120-02-2000	SALARY - MUSIC	0.00	0.00	0.00	74,574.34	124,865.66	(199,440.00)
A 2110.120-02-2100	SALARY - PHYS ED	0.00	0.00	0.00	32,600.57	62,643.93	(95,244.50)
A 2110.120-02-2500	SALARY - GIFTED/TALENTED	0.00	0.00	0.00	10,210.03	20,419.97	(30,630.00)
A 2110.120-02-2630	SALARIES - COMPUTER LAB	0.00	0.00	0.00	11,290.54	11,248.46	(22,539.00)
A 2110.120-02-3000	EXTENDED LEAVE SUBSTITUTES	20,000.00	0.00	20,000.00	13,639.53	8,957.97	(2,597.50)
A 2110.120-02-3300	SALARY - GRADE 3	0.00	0.00	0.00	90,521.78	172,578.22	(263,100.00)
A 2110.120-02-3400	SALARY - GRADE 4	0.00	0.00	0.00	114,797.03	220,402.97	(335,200.00)
A 2110.120-02-3500	SALARY - GRADE 5	0.00	0.00	0.00	111,514.43	191,763.57	(303,278.00)
A 2110.120-02-3600	SALARY - GRADE 6	0.00	0.00	0.00	132,972.42	211,377.58	(344,350.00)
A 2110.120-02-6000	SALARY - RTI ELA/MATH	0.00	0.00	0.00	22,333.33	44,666.67	(67,000.00)

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.120-04-0000	SALARY K-2	1,160,040.00	(7,923.69)	1,152,116.31	0.00	0.00	1,152,116.31
A 2110.120-04-1100	SALARY - ART	0.00	0.00	0.00	9,753.75	19,507.51	(29,261.26)
A 2110.120-04-1900	SALARY - RTI MATH	0.00	0.00	0.00	9,416.64	18,833.36	(28,250.00)
A 2110.120-04-2000	SALARY - MUSIC	0.00	0.00	0.00	14,999.61	25,643.39	(40,643.00)
A 2110.120-04-2100	SALARY - PHYS ED	0.00	0.00	0.00	29,163.33	49,541.32	(78,704.65)
A 2110.120-04-2200	SALARY - READING	0.00	0.00	0.00	19,052.50	38,104.94	(57,157.44)
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	0.00	0.00	99,174.46	173,325.54	(272,500.00)
A 2110.120-04-3100	SALARY - GRADE 1	0.00	0.00	0.00	95,787.02	179,871.98	(275,659.00)
A 2110.120-04-3200	SALARY - GRADE 2	0.00	0.00	0.00	106,333.50	212,666.50	(319,000.00)
A 2110.120-04-6000	SALARY - AIS/RTI	0.00	0.00	0.00	7,993.58	15,656.42	(23,650.00)
A 2110.130-01-0000	SALARY 7-12	3,566,692.00	(3,115.10)	3,563,576.90	0.00	0.00	3,563,576.90
A 2110.130-01-1100	SALARY - ART	0.00	0.00	0.00	34,610.81	96,348.69	(130,959.50)
A 2110.130-01-1300	SALARY - BUSINESS	0.00	0.00	0.00	88,701.78	161,465.22	(250,167.00)
A 2110.130-01-1500	SALARY - ENGLISH	0.00	0.00	0.00	172,608.68	328,287.00	(500,895.68)
A 2110.130-01-1600	SALARY - HOME & CAREERS	0.00	0.00	0.00	31,351.07	54,887.93	(86,239.00)
A 2110.130-01-1700	SALARY - TECH ED	0.00	0.00	0.00	83,525.87	151,191.13	(234,717.00)
A 2110.130-01-1800	SALARY - LANGUAGE	0.00	0.00	0.00	116,729.67	218,017.33	(334,747.00)
A 2110.130-01-1900	SALARY - MATH	0.00	0.00	0.00	176,961.10	314,200.90	(491,162.00)
A 2110.130-01-2000	SALARY - MUSIC	0.00	0.00	0.00	53,823.12	99,415.88	(153,239.00)
A 2110.130-01-2100	SALARY - PHYS ED	0.00	0.00	0.00	80,261.85	151,840.40	(232,102.25)
A 2110.130-01-2121	SALARY - HEALTH	0.00	0.00	0.00	28,697.36	57,394.64	(86,092.00)
A 2110.130-01-2300	SALARY - SCIENCE	0.00	0.00	0.00	187,449.13	333,467.87	(520,917.00)
A 2110.130-01-2400	SALARY - SOCIAL STUDIES	0.00	0.00	0.00	173,014.72	314,626.28	(487,641.00)
A 2110.130-01-3000	EXTENDED LEAVE SUBSTITUTES	30,000.00	0.00	30,000.00	0.00	9,627.90	20,372.10
A 2110.130-01-9900	SALARY - ISS	0.00	0.00	0.00	3,755.81	5,744.19	(9,500.00)
A 2110.140-00-0000	SALARY - SUBSTITUTES	120,000.00	2,252.50	122,252.50	40,577.60	81,674.90	0.00
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	(1,046.95)	3,453.05	0.00	1,000.00	2,453.05
A 2110.161-01-0000	TEACHER AIDE SALARY	29,594.00	0.00	29,594.00	11,096.52	18,041.40	456.08
A 2110.161-04-0000	TEACHER AIDE SALARY	40,507.00	1,046.95	41,553.95	14,681.84	25,172.66	1,699.45
A 2110.200-01-0000	EQUIPMENT - INSTRUCTIONAL	3,910.00	0.00	3,910.00	3,666.82	0.00	243.18
A 2110.200-02-0000	EQUIPMENT - INSTRUCTIONAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.200-04-0000	EQUIPMENT - INSTRUCTIONAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.447-04-0000	TESTING	150.00	0.00	150.00	0.00	0.00	150.00
A 2110.451-00-1200	SUPPLIES - DISTRICT WIDE	5,545.00	0.00	5,545.00	3.45	0.00	5,541.55
A 2110.451-00-2010	CLASSROOM SUPPLIES - CURRICULUM	18,550.00	(5,000.00)	13,550.00	2,129.99	95.76	11,324.25
A 2110.451-01-0000	SUPPLIES - GENERAL	11,500.00	(2,222.50)	9,277.50	8,956.57	0.00	320.93
A 2110.451-01-1100	SUPPLIES - ART	2,000.00	912.50	2,912.50	1,047.05	583.92	1,281.53
A 2110.451-01-1300	SUPPLIES - BUSINESS	1,000.00	(750.00)	250.00	0.00	0.00	250.00
A 2110.451-01-1500	SUPPLIES - ENGLISH	2,500.00	0.00	2,500.00	2,315.26	181.94	2.80
A 2110.451-01-1600	SUPPLIES - HOME & CAREERS	4,803.00	1,500.00	6,303.00	1,172.74	2,727.26	2,403.00

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.451-01-1700	SUPPLIES - TECH ED	5,940.00	75.00	6,015.00	4,158.92	1,750.47	105.61
A 2110.451-01-1800	SUPPLIES - LANGUAGE	2,168.00	0.00	2,168.00	1,828.26	0.00	339.74
A 2110.451-01-1900	SUPPLIES - MATH	7,980.00	0.00	7,980.00	7,655.34	0.00	324.66
A 2110.451-01-2000	SUPPLIES - MUSIC	4,500.00	0.00	4,500.00	1,205.44	3,286.80	7.76
A 2110.451-01-2100	SUPPLIES - PHYS ED	592.00	0.00	592.00	366.26	57.48	168.26
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	3,739.17	706.20	14.63
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	4,833.22	272.78	4,954.24
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	0.00	160.00	0.00	0.00	160.00
A 2110.451-02-1900	SUPPLIES - MATH	1,200.00	0.00	1,200.00	142.99	0.00	1,057.01
A 2110.451-02-2000	SUPPLIES - MUSIC	1,891.00	0.00	1,891.00	939.73	735.77	215.50
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	596.95	0.00	486.05
A 2110.451-02-3400	SUPPLIES - GRADE 4	1,249.00	0.00	1,249.00	620.75	0.00	628.25
A 2110.451-02-3500	SUPPLIES - GRADE 5	1,605.00	(49.95)	1,555.05	1,099.02	0.00	456.03
A 2110.451-02-3600	SUPPLIES - GRADE 6	1,613.00	(49.95)	1,563.05	1,191.33	0.00	371.72
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	379.88	696.37	5,723.75
A 2110.451-04-1100	SUPPLIES - ART	1,596.00	0.00	1,596.00	1,339.24	89.46	167.30
A 2110.451-04-2000	SUPPLIES - MUSIC	604.00	0.00	604.00	237.05	345.95	21.00
A 2110.451-04-2100	SUPPLIES - PHYS ED	589.00	200.00	789.00	517.96	173.32	97.72
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	0.00	900.00	0.00	0.00	900.00
A 2110.451-04-2300	SUPPLIES - SCIENCE	160.00	0.00	160.00	0.00	0.00	160.00
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	787.00	787.00	507.94	0.00	279.06
A 2110.451-04-3100	SUPPLIES - GRADE 1	823.00	0.00	823.00	547.45	75.00	200.55
A 2110.451-04-3200	SUPPLIES - GRADE 2	788.00	0.00	788.00	437.25	0.00	350.75
A 2110.460-00-0000	SOFTWARE	2,232.00	0.00	2,232.00	320.00	126.87	1,785.13
A 2110.465-00-1200	DISTRICT AV REPAIR	1,000.00	0.00	1,000.00	292.86	0.00	707.14
A 2110.465-01-1100	REPAIRS - ART	150.00	0.00	150.00	0.00	0.00	150.00
A 2110.465-01-1600	REPAIRS - HOME EC	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.465-01-1700	REPAIRS - TECH ED	450.00	(75.00)	375.00	0.00	242.72	132.28
A 2110.465-01-2000	REPAIRS - MUSIC	3,500.00	0.00	3,500.00	617.90	2,882.10	0.00
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	0.00	1,900.00	60.00	1,840.00	0.00

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.465-04-0000	EQUIP. CONTRACT/REPAIRS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.465-04-2000	REPAIRS - MUSIC	350.00	0.00	350.00	47.30	302.00	0.70
A 2110.471-00-0000	TUITION TO PUBLIC DIST	16,000.00	0.00	16,000.00	0.00	16,000.00	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	6,449.33	3,224.67	0.00
A 2110.475-01-0000	CONFERENCE/TRAVEL-CURRICULUM	1,875.00	(613.78)	1,261.22	0.00	165.00	1,096.22
A 2110.475-02-0000	CONFERENCE/TRAVEL-CURRICULUM	1,550.00	(460.77)	1,089.23	0.00	205.00	884.23
A 2110.475-04-0000	CONFERENCE/TRAVEL-CURRICULUM	1,450.00	(409.24)	1,040.76	20.00	0.00	1,020.76
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	99.00	99.90	1.00
A 2110.479-01-2000	MISC - MUSIC	6,400.00	(500.00)	5,900.00	306.00	0.00	5,594.00
A 2110.480-01-0000	TEXTBOOKS	38,772.00	787.50	39,559.50	26,983.46	0.00	12,576.04
A 2110.480-02-0000	TEXTBOOKS	46,744.00	571.92	47,315.92	31,911.05	2,362.05	13,042.82
A 2110.480-03-0000	TEXTBOOKS - NON-PUBLIC	5,825.00	0.00	5,825.00	3,198.65	0.00	2,626.35
A 2110.480-04-0000	TEXTBOOKS	34,410.00	392.31	34,802.31	12,284.70	360.05	22,157.56
A 2110.490-00-0000	BOCES	111,820.00	695.00	112,515.00	30,852.45	80,967.55	695.00
<b>A 2110....TEACHING-REGULAR SCHOOL</b>	<b>*</b>	<b>7,216,033.00</b>	<b>(899.44)</b>	<b>7,215,133.56</b>	<b>2,528,541.13</b>	<b>4,477,824.95</b>	<b>208,767.48</b>
<b>A 21....TEACHING</b>	<b>**</b>	<b>7,216,033.00</b>	<b>(899.44)</b>	<b>7,215,133.56</b>	<b>2,528,541.13</b>	<b>4,477,824.95</b>	<b>208,767.48</b>
A 2250.150-00-0000	CERTIFIED SALARY	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 2250.150-00-3000	EXTENDED LEAVE SUBSTITUTES	27,222.00	0.00	27,222.00	10,177.50	9,627.90	7,416.60
A 2250.150-01-0000	CERTIFIED SALARY	303,883.00	1,599.10	305,482.10	112,981.59	189,098.51	3,402.00
A 2250.150-01-3900	SPEECH	0.00	0.00	0.00	1,345.94	2,077.06	(3,423.00)
A 2250.150-02-0000	CERTIFIED SALARY	321,612.00	0.00	321,612.00	82,427.36	127,731.40	111,453.24
A 2250.150-02-3900	SPEECH	0.00	0.00	0.00	30,875.01	47,201.99	(78,077.00)
A 2250.150-04-0000	CERTIFIED SALARY	142,000.00	0.00	142,000.00	30,133.36	60,266.64	51,600.00
A 2250.150-04-3900	SPEECH	0.00	0.00	0.00	27,666.74	55,333.26	(83,000.00)
A 2250.160-00-0000	NON-CERTIFIED SALARY	64,154.00	0.00	64,154.00	32,279.79	31,628.21	246.00
A 2250.160-00-3000	CLERICAL SUBSTITUTES	1,500.00	0.00	1,500.00	0.00	700.00	800.00
A 2250.160-00-4000	OCCUPATIONAL THERAPIST/PHYSICAL	56,229.00	(9,058.00)	47,171.00	9,835.16	15,785.24	21,550.60
A 2250.161-00-3000	TEACHER AIDES SALARIES	17,000.00	0.00	17,000.00	10,933.44	6,066.56	0.00
A 2250.161-01-0000	TEACHER AIDES SALARIES	46,927.00	0.00	46,927.00	16,992.51	49,548.49	(19,614.00)
A 2250.161-02-0000	TEACHER AIDES SALARIES	63,866.00	0.00	63,866.00	20,123.46	39,840.12	3,902.42
A 2250.161-04-0000	TEACHER AIDES SALARIES	55,917.00	0.00	55,917.00	17,578.45	36,037.28	2,301.27
A 2250.200-00-0000	EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2250.447-00-0000	TESTING	1,750.00	(137.03)	1,612.97	0.00	0.00	1,612.97
A 2250.451-00-0000	SUPPLIES	1,108.00	(508.75)	599.25	456.37	0.00	142.88
A 2250.451-01-0000	SUPPLIES	1,500.00	(641.72)	858.28	590.92	267.36	0.00
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	1,026.46	148.77	432.46
A 2250.464-00-0000	OTHER HC SERVICES	32,221.00	9,058.00	41,279.00	1,010.80	40,268.20	0.00
A 2250.465-00-0000	EQUIP. CONTRACT/REPAIRS	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
A 2250.471-00-0000	TUITION TO PUBLIC DIST	39,000.00	4,495.00	43,495.00	0.00	43,495.00	0.00

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/12 - 12/31/12 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2250.472-00-0000	TUITION ALL OTHER	353,015.00	0.00	353,015.00	38,106.80	159,467.70	155,440.50
A 2250.475-00-0000	CONFERENCE/TRAVEL	600.00	500.00	1,100.00	308.50	0.00	791.50
A 2250.475-00-9999	TRAVEL/CONFERENCE-CURRICULUM	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2250.476-00-0000	MEMBERSHIP	700.00	0.00	700.00	600.00	0.00	100.00
A 2250.490-00-0000	BOCES	814,723.00	0.00	814,723.00	168,004.22	481,995.78	164,723.00
	<b>A 2250....PROGRAMS-STUDENTS W/ DISABIL *</b>	<b>2,368,682.00</b>	<b>3,923.42</b>	<b>2,372,605.42</b>	<b>614,772.12</b>	<b>1,396,585.47</b>	<b>361,247.83</b>
A 2280.490-01-0000	BOCES	647,717.00	0.00	647,717.00	185,973.90	446,049.10	15,694.00
	<b>A 2280....OCCUPATIONAL EDUCATION *</b>	<b>647,717.00</b>	<b>0.00</b>	<b>647,717.00</b>	<b>185,973.90</b>	<b>446,049.10</b>	<b>15,694.00</b>
	<b>A 22....SPECIAL APPORTIONMENT PROGRAMS **</b>	<b>3,016,399.00</b>	<b>3,923.42</b>	<b>3,020,322.42</b>	<b>800,746.02</b>	<b>1,842,634.57</b>	<b>376,941.83</b>
A 2330.150-00-0000	CERTIFIED SALARY-CONTINUING ED	5,000.00	(4,000.00)	1,000.00	0.00	0.00	1,000.00
A 2330.150-00-3000	CERTIFIED SALARY-DRIVER ED	10,400.00	0.00	10,400.00	7,217.47	3,182.53	0.00
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	(840.00)	210.00	4,630.00
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	0.00	0.00	600.00
A 2330.479-00-0000	DRIVER ED INSURANCE	600.00	0.00	600.00	398.00	0.00	202.00
	<b>A 2330....TEACHING-SPECIAL SCHOOLS *</b>	<b>20,700.00</b>	<b>0.00</b>	<b>20,700.00</b>	<b>9,679.47</b>	<b>3,392.53</b>	<b>7,628.00</b>
	<b>A 23....SPECIAL SCHOOLS **</b>	<b>20,700.00</b>	<b>0.00</b>	<b>20,700.00</b>	<b>9,679.47</b>	<b>3,392.53</b>	<b>7,628.00</b>
A 2610.150-01-0000	CERTIFIED SALARY	72,000.00	0.00	72,000.00	28,465.14	43,534.86	0.00
A 2610.150-02-0000	CERTIFIED SALARY	56,500.00	0.00	56,500.00	0.00	19,492.50	37,007.50
A 2610.150-04-0000	CERTIFIED SALARY	49,573.00	0.00	49,573.00	14,223.31	28,446.69	6,903.00
A 2610.451-01-0000	SUPPLIES	400.00	0.00	400.00	134.42	56.71	208.87
A 2610.451-02-0000	SUPPLIES	950.00	0.00	950.00	319.60	0.00	630.40
A 2610.451-04-0000	SUPPLIES	767.00	0.00	767.00	619.49	0.00	147.51
A 2610.460-01-0000	BOOKS	2,000.00	250.00	2,250.00	250.00	2,000.00	0.00
A 2610.460-02-0000	BOOKS	3,181.00	1,019.49	4,200.49	2,084.02	21.84	2,094.63
A 2610.460-04-0000	BOOKS	1,900.00	0.00	1,900.00	931.73	660.00	308.27
A 2610.461-01-0000	HIGH SCHOOL LIBRARY VIDEOS	300.00	0.00	300.00	119.85	180.15	0.00
A 2610.465-01-0000	REPAIRS	1,050.00	0.00	1,050.00	0.00	0.00	1,050.00
A 2610.465-02-0000	EQUIP. CONTRACT/REPAIR	800.00	0.00	800.00	0.00	0.00	800.00
A 2610.467-01-0000	HIGH SCHOOL PERIODICALS	1,000.00	0.00	1,000.00	323.75	0.00	676.25
A 2610.467-02-0000	ELEMENTARY PERIODICALS	800.00	0.00	800.00	0.00	783.80	16.20
A 2610.467-04-0000	GLP PERIODICALS	160.00	0.00	160.00	0.00	0.00	160.00
A 2610.490-00-0000	BOCES	1,940.00	0.00	1,940.00	143.13	1,796.87	0.00
	<b>A 2610....SCHOOL LIBRARY &amp; AUDIOVISUAL *</b>	<b>193,321.00</b>	<b>1,269.49</b>	<b>194,590.49</b>	<b>47,614.44</b>	<b>96,973.42</b>	<b>50,002.63</b>
A 2630.150-00-0000	CERTIFIED SALARY	85,995.00	0.00	85,995.00	42,997.06	42,997.17	0.77
A 2630.160-00-0000	NON-CERTIFIED SALARY	110,819.00	0.00	110,819.00	54,854.95	55,612.07	351.98
A 2630.160-00-1000	TECHNOLOGY OVERTIME	3,000.00	(272.31)	2,727.69	369.16	1,830.84	527.69
A 2630.160-00-3000	TECHNOLOGY SUB	3,000.00	0.00	3,000.00	2,824.16	175.84	0.00
A 2630.220-00-0000	INSTR HARDWARE/TECH EQUIPMENT (A	27,794.00	0.00	27,794.00	12,598.14	9,291.23	5,904.63
A 2630.451-00-0000	SUPPLIES	12,750.00	2,750.00	15,500.00	6,388.52	1,121.05	7,990.43
A 2630.460-00-0000	SOFTWARE	23,308.00	418.95	23,726.95	21,068.17	99.00	2,559.78

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/12 - 12/31/12 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2630.465-00-0000	REPAIRS	2,500.00	0.00	2,500.00	9.10	200.00	2,290.90
A 2630.475-00-0000	CONFERENCE/TRAVEL	2,000.00	0.00	2,000.00	177.71	0.00	1,822.29
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	0.00	193,684.00	46,126.30	147,557.70	0.00
	<b>A 2630....COMPUTER ASSISTED INSTRUCTION *</b>	<b>465,550.00</b>	<b>2,896.64</b>	<b>468,446.64</b>	<b>188,011.31</b>	<b>258,884.90</b>	<b>21,550.43</b>
	<b>A 26....INSTRUCTIONAL MEDIA **</b>	<b>658,871.00</b>	<b>4,166.13</b>	<b>663,037.13</b>	<b>235,625.75</b>	<b>355,858.32</b>	<b>71,553.06</b>
A 2805.160-00-0000	NON-CERTIFIED SALARY	19,322.00	0.00	19,322.00	7,721.65	11,047.88	552.47
	<b>A 2805....ATTENDANCE-REGULAR SCHOOL *</b>	<b>19,322.00</b>	<b>0.00</b>	<b>19,322.00</b>	<b>7,721.65</b>	<b>11,047.88</b>	<b>552.47</b>
A 2810.150-00-0000	GUIDANCE SALARIES	23,657.00	1,323.27	24,980.27	8,326.69	16,653.58	0.00
A 2810.150-01-0000	CERTIFIED SALARY	162,215.00	1,516.00	163,731.00	66,011.84	97,719.16	0.00
A 2810.160-01-0000	NON-CERTIFIED SALARY	85,481.00	0.00	85,481.00	42,078.40	43,078.40	324.20
A 2810.447-04-0000	TESTING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2810.451-01-0000	SUPPLIES	1,359.00	0.00	1,359.00	545.84	0.00	813.16
A 2810.451-04-0000	SUPPLIES	260.00	0.00	260.00	0.00	0.00	260.00
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>274,222.00</b>	<b>2,839.27</b>	<b>277,061.27</b>	<b>116,962.77</b>	<b>157,451.14</b>	<b>2,647.36</b>
A 2815.160-00-0000	NON-CERTIFIED SALARY	86,176.00	0.00	86,176.00	27,766.97	54,617.66	3,791.37
A 2815.160-00-3000	NURSE SUBSTITUTES	5,200.00	0.00	5,200.00	2,578.79	421.21	2,200.00
A 2815.449-00-0000	STUDENT EXAMINATIONS	55,500.00	3,496.37	58,996.37	1,380.71	21,399.37	36,216.29
A 2815.451-01-0000	SUPPLIES	1,240.00	0.00	1,240.00	1,041.40	176.71	21.89
A 2815.451-02-0000	SUPPLIES	769.00	0.00	769.00	575.98	0.00	193.02
A 2815.451-04-0000	SUPPLIES	824.00	0.00	824.00	752.87	61.89	9.24
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	0.00	0.00	180.00
	<b>A 2815....HEALTH SERVICES-REGULAR SCHOOL *</b>	<b>151,080.00</b>	<b>3,496.37</b>	<b>154,576.37</b>	<b>35,051.72</b>	<b>76,676.84</b>	<b>42,847.81</b>
A 2820.150-00-0000	CERTIFIED SALARY	109,053.00	1,155.00	110,208.00	43,571.61	66,636.39	0.00
A 2820.447-00-0000	TESTING	1,477.00	0.00	1,477.00	1,399.38	0.00	77.62
	<b>A 2820....PSYCHOLOGICAL SRVC-REG SCHOOL *</b>	<b>110,530.00</b>	<b>1,155.00</b>	<b>111,685.00</b>	<b>44,970.99</b>	<b>66,636.39</b>	<b>77.62</b>
A 2825.150-00-0000	CERTIFIED SALARY	24,090.00	630.00	24,720.00	8,240.08	16,479.92	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>8,240.08</b>	<b>16,479.92</b>	<b>0.00</b>
A 2830.150-00-0000	CERTIFIED SALARY	107,326.00	1,500.00	108,826.00	54,412.94	54,413.06	0.00
	<b>A 2830....PUPIL PERSONNEL SRVC-SPEC SCHL *</b>	<b>107,326.00</b>	<b>1,500.00</b>	<b>108,826.00</b>	<b>54,412.94</b>	<b>54,413.06</b>	<b>0.00</b>
A 2850.150-00-0000	CERTIFIED SALARY	88,358.00	0.00	88,358.00	427.00	48,729.00	39,202.00
A 2850.150-00-2200	MUSIC SECURITY	2,138.00	0.00	2,138.00	281.48	1,041.40	815.12
A 2850.150-01-2000	HS MUSICAL/MUSIC SALARY	0.00	0.00	0.00	61.00	24,875.36	(24,936.36)
A 2850.150-01-2855	GAA/VARSITY CLUB	0.00	0.00	0.00	0.00	1,084.00	(1,084.00)

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/12 - 12/31/12 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2850.150-02-2000	EE MUSICAL/MUSIC SALARY	0.00	0.00	0.00	0.00	9,813.94	(9,813.94)
	<b>A 2850....CO-CURRICULAR ACTIV-REG SCHL *</b>	<b>90,496.00</b>	<b>0.00</b>	<b>90,496.00</b>	<b>769.48</b>	<b>85,543.70</b>	<b>4,182.82</b>
A 2855.150-00-0000	CERTIFIED SALARY	261,907.00	0.00	261,907.00	117,041.48	136,642.61	8,222.91
A 2855.150-00-2855	ATHLETIC SECURITY	8,000.00	266.00	8,266.00	6,122.00	1,878.00	266.00
A 2855.160-00-0000	NON-CERTIFIED SALARY	13,221.00	0.00	13,221.00	4,449.69	8,566.95	204.36
A 2855.448-00-0000	OFFICIALS	44,757.00	6,185.00	50,942.00	21,586.50	0.00	29,355.50
A 2855.451-00-0000	SUPPLIES	13,710.00	(399.50)	13,310.50	8,953.47	1,417.86	2,939.17
A 2855.463-00-0000	EQUIPMENT RECONDITIONING	3,500.00	0.00	3,500.00	0.00	268.70	3,231.30
A 2855.468-00-0000	FACILITIES IMPROVEMENT	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2855.475-00-0000	CONFERENCE/TRAVEL	3,300.00	0.00	3,300.00	1,728.19	0.00	1,571.81
A 2855.476-00-0000	MEMBERSHIP	14,000.00	(3,969.00)	10,031.00	4,062.00	4,200.00	1,769.00
A 2855.479-00-0000	MISCELLANEOUS	20,365.00	603.00	20,968.00	6,989.07	13,978.13	0.80
A 2855.490-00-0000	BOCES	5,000.00	3,969.00	8,969.00	2,497.50	1,858.50	4,613.00
	<b>A 2855....INTERSCHOL ATHLETICS-REG SCHL *</b>	<b>390,760.00</b>	<b>6,654.50</b>	<b>397,414.50</b>	<b>173,429.90</b>	<b>168,810.75</b>	<b>55,173.85</b>
	<b>A 28....PUPIL SERVICES **</b>	<b>1,167,826.00</b>	<b>16,275.14</b>	<b>1,184,101.14</b>	<b>441,559.53</b>	<b>637,059.68</b>	<b>105,481.93</b>
	<b>A 2....ADMIN &amp; IMPROVEMENT ***</b>	<b>13,036,475.00</b>	<b>15,289.99</b>	<b>13,051,764.99</b>	<b>4,396,956.15</b>	<b>7,772,373.77</b>	<b>882,435.07</b>
A 5510.160-00-0000	BUS DRIVERS SALARY	658,863.00	0.00	658,863.00	213,204.34	412,778.76	32,879.90
A 5510.160-00-0001	SUPERVISOR SALARY	72,000.00	0.00	72,000.00	33,805.16	34,030.84	4,164.00
A 5510.160-00-0002	MECHANICS SALARIES	157,060.00	(2,500.00)	154,560.00	62,048.48	67,215.20	25,296.32
A 5510.160-00-0003	ATTENDANTS SALARIES	80,944.00	0.00	80,944.00	25,628.26	49,028.41	6,287.33
A 5510.160-00-0011	CLERICAL SALARY	20,138.00	0.00	20,138.00	9,844.76	9,781.20	512.04
A 5510.160-00-1000	OT BUS DRIVERS	500.00	0.00	500.00	496.21	0.00	3.79
A 5510.160-00-1002	OT MECHANICS	4,500.00	0.00	4,500.00	356.19	2,643.81	1,500.00
A 5510.160-00-2020	CLERICAL SALARIES-BUILDING LEVEL	0.00	15,898.19	15,898.19	7,852.37	8,045.82	0.00
A 5510.160-00-2630	SALARIES - TECHNOLOGY	4,841.00	0.00	4,841.00	2,413.93	2,426.84	0.23
A 5510.160-00-3000	SUBSTITUTE DRIVERS	28,000.00	0.00	28,000.00	6,000.14	17,499.86	4,500.00
A 5510.160-00-3003	SUBSTITUTE ATTENDANTS	5,800.00	0.00	5,800.00	130.27	1,369.73	4,300.00
A 5510.160-00-3011	CLERICAL SUBSTITUTES	0.00	2,500.00	2,500.00	284.29	315.71	1,900.00
A 5510.160-00-4000	SPORT TRIPS	39,000.00	0.00	39,000.00	20,172.46	14,827.54	4,000.00
A 5510.160-00-4100	FIELD TRIPS	8,000.00	391.00	8,391.00	2,112.57	5,887.43	391.00
A 5510.160-00-5000	DRIVER SALARIES-APPD BOE BUS USE	8,000.00	0.00	8,000.00	4,122.24	2,477.76	1,400.00
A 5510.160-00-5500	SALARIES - LABORER/DELIVERIES	3,143.00	0.00	3,143.00	1,565.07	1,564.91	13.02
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	11,802.23	18,087.23	11,802.32	0.00	6,284.91
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	0.00	19.00	1,031.00
A 5510.451-00-0000	PARTS/SUPPLIES	90,000.00	2,738.80	92,738.80	25,670.68	12,515.20	54,552.92
A 5510.454-00-0000	GASOLINE	215,000.00	(1,279.00)	213,721.00	68,379.51	121,620.49	23,721.00
A 5510.455-00-0000	OIL & LUBRICANTS	6,000.00	0.00	6,000.00	223.88	1,300.00	4,476.12
A 5510.456-00-0000	TIRES & TUBES	19,800.00	0.00	19,800.00	10,179.70	2,844.86	6,775.44
A 5510.460-00-0000	SOFTWARE	2,755.00	2,755.00	5,510.00	2,755.00	0.00	2,755.00
A 5510.465-00-0000	EQUIP. CONTRACT & REPAIR	10,652.00	0.00	10,652.00	8,168.60	2,262.95	220.45

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/12 - 12/31/12 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 5510.466-00-0000	DRUG TESTING	1,900.00	0.00	1,900.00	325.00	545.00	1,030.00
A 5510.475-00-0000	CONFERENCE/TRAVEL	3,000.00	25.00	3,025.00	1,223.56	544.91	1,256.53
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	0.00	5,092.00	794.00	2,532.25	1,765.75
<b>A 5510....DISTRICT TRANSPORTATION</b>	<b>*</b>	<b>1,503,323.00</b>	<b>33,610.22</b>	<b>1,536,933.22</b>	<b>568,414.13</b>	<b>774,078.48</b>	<b>194,440.61</b>
A 5530.160-00-0000	BUS GARAGE CLEANING	5,659.00	0.00	5,659.00	2,412.49	3,224.16	22.35
A 5530.160-00-1000	SNOW REMOVAL BUS GARAGE	9,598.00	0.00	9,598.00	4,785.56	4,785.57	26.87
A 5530.451-00-0000	SUPPLIES	3,500.00	0.00	3,500.00	424.14	126.30	2,949.56
A 5530.454-00-0000	DIESEL FUEL	1,000.00	(193.53)	806.47	150.60	149.40	506.47
A 5530.455-00-0000	NATURAL GAS	6,000.00	100.00	6,100.00	1,387.77	4,712.23	0.00
A 5530.456-00-0000	TELEPHONE	240.00	93.53	333.53	216.07	117.46	0.00
A 5530.457-00-0000	WATER	200.00	0.00	200.00	69.33	122.67	8.00
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	6,383.00	590.00	6,973.00	2,493.83	2,144.48	2,334.69
A 5530.479-00-0000	OTHER EXPENSES	3,450.00	859.00	4,309.00	1,797.16	946.97	1,564.87
<b>A 5530....GARAGE BUILDING</b>	<b>*</b>	<b>36,680.00</b>	<b>1,449.00</b>	<b>38,129.00</b>	<b>13,736.95</b>	<b>16,329.24</b>	<b>8,062.81</b>
<b>A 55....PUPIL TRANSPORTATION</b>	<b>**</b>	<b>1,540,003.00</b>	<b>35,059.22</b>	<b>1,575,062.22</b>	<b>582,151.08</b>	<b>790,407.72</b>	<b>202,503.42</b>
<b>A 5....</b>	<b>***</b>	<b>1,540,003.00</b>	<b>35,059.22</b>	<b>1,575,062.22</b>	<b>582,151.08</b>	<b>790,407.72</b>	<b>202,503.42</b>
A 9010.800-00-0000	EMPLOYEE RETIREMENT	585,685.00	0.00	585,685.00	365,908.87	197,645.50	22,130.63
<b>A 9010....STATE RETIREMENT</b>	<b>*</b>	<b>585,685.00</b>	<b>0.00</b>	<b>585,685.00</b>	<b>365,908.87</b>	<b>197,645.50</b>	<b>22,130.63</b>
A 9020.800-00-0000	TEACHERS RETIREMENT	1,115,092.00	277.61	1,115,369.61	(18,424.44)	1,101,247.62	32,546.43
<b>A 9020....TEACHERS' RETIREMENT</b>	<b>*</b>	<b>1,115,092.00</b>	<b>277.61</b>	<b>1,115,369.61</b>	<b>(18,424.44)</b>	<b>1,101,247.62</b>	<b>32,546.43</b>
A 9030.800-00-0000	SOCIAL SECURITY	943,902.00	179.61	944,081.61	341,256.13	539,910.54	62,914.94
<b>A 9030....SOCIAL SECURITY</b>	<b>*</b>	<b>943,902.00</b>	<b>179.61</b>	<b>944,081.61</b>	<b>341,256.13</b>	<b>539,910.54</b>	<b>62,914.94</b>
A 9040.800-00-0000	WORKER'S COMPENSATION	161,420.00	16.39	161,436.39	77,446.78	80,710.00	3,279.61
<b>A 9040....WORKERS' COMPENSATION</b>	<b>*</b>	<b>161,420.00</b>	<b>16.39</b>	<b>161,436.39</b>	<b>77,446.78</b>	<b>80,710.00</b>	<b>3,279.61</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>*</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	0.00	2,666,689.00	1,451,251.73	1,136,418.60	79,018.67
A 9060.800-00-HRA	HEALTH INSURANCE - HRA	102,702.00	6,000.00	108,702.00	69,713.50	38,650.50	338.00
A 9060.800-00-MDCR	HEALTH INSURANCE - MEDICARE REIM	44,880.00	0.00	44,880.00	19,280.70	19,511.40	6,087.90
A 9060.800-00-RETR	HEALTH INSURANCE - RETIREES	96,410.00	0.00	96,410.00	39,351.54	40,151.20	16,907.26
<b>A 9060....HOSPITAL, MEDICAL &amp; DENTAL INS</b>	<b>*</b>	<b>2,910,681.00</b>	<b>6,000.00</b>	<b>2,916,681.00</b>	<b>1,579,597.47</b>	<b>1,234,731.70</b>	<b>102,351.83</b>
<b>A 90....EMPLOYEE BENEFITS</b>	<b>**</b>	<b>5,721,780.00</b>	<b>6,473.61</b>	<b>5,728,253.61</b>	<b>2,345,784.81</b>	<b>3,154,245.36</b>	<b>228,223.44</b>
A 9789.600-00-0000	OTHER DEBT-PRINCIPAL PERF CONTRA	488,781.00	17,253.00	506,034.00	252,014.74	253,018.99	1,000.27
A 9789.700-00-0000	OTHER DEBT-INTEREST PERF CONTRA	63,616.00	(17,253.00)	46,363.00	15,579.26	15,575.01	15,208.73
<b>A 9789....</b>	<b>*</b>	<b>552,397.00</b>	<b>0.00</b>	<b>552,397.00</b>	<b>267,594.00</b>	<b>268,594.00</b>	<b>16,209.00</b>
<b>A 97....</b>	<b>**</b>	<b>552,397.00</b>	<b>0.00</b>	<b>552,397.00</b>	<b>267,594.00</b>	<b>268,594.00</b>	<b>16,209.00</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	1,547,125.00	0.00	1,547,125.00	543,536.88	1,003,586.88	1.24

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/12 - 12/31/12 (Detail)**

ACCOUNT	DESCRIPTION		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 9901....	TRANSFER TO SPECIAL AID	*	1,597,125.00	0.00	1,597,125.00	543,536.88	1,003,586.88	50,001.24
A 99....	INTERFUND TRANSFERS	**	1,597,125.00	0.00	1,597,125.00	543,536.88	1,003,586.88	50,001.24
A 9....	EMPLOYEE BENEFITS	***	7,871,302.00	6,473.61	7,877,775.61	3,156,915.69	4,426,426.24	294,433.68
<b>GRAND TOTALS</b>			<b>25,180,031.00</b>	<b>159,306.21</b>	<b>25,339,337.21</b>	<b>9,261,539.61</b>	<b>14,356,344.91</b>	<b>1,721,452.69</b>

Report Completed 9:49 AM

## DETAIL WARRANT NUMBER 23 - FUND A - NOV &amp; DEC ACH/WIRE/TRNS FOR 11/01/12 - 12/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
288	5364	<b>DASNYS</b>	<b>2004A SDMT #1 BOND PMT</b>	<b>12/03/12</b>		
		A 9901.960-00-0000	TRANSFER DEBT SERVICE	330378	48,625.00	48,625.00
		A 9901.960-00-0000	TRANSFER DEBT SERVICE	330378	300,000.00	300,000.00
		V 5031	INTERFUND TRANSFERS-GENERAL FUND	330378	(48,625.00)	0.00
		V 5031	INTERFUND TRANSFERS-GENERAL FUND	330378	(300,000.00)	0.00
		V 9711.700	SERIAL BONDS-INTEREST SCH CONSTRCT	330378	48,625.00	0.00
		V 9711.600	SERIAL BONDS-PRINCIPAL SCH CONSTRCT	330378	300,000.00	0.00
		W 125	AMOUNTS TO BE PROVIDED FOR LONG-TERM DEB	330378	(300,000.00)	0.00
		W 62804	2004 DASNYS BOND SDMT	330378	300,000.00	0.00
<b>CHECK TOTAL</b>					<b>348,625.00</b>	
289	5365	<b>DEPOSITORY TRUST COMPANY</b>	<b>2002 REFUNDING BOND PMT</b>	<b>12/03/12</b>		
		A 9901.960-00-0000	TRANSFER DEBT SERVICE	330381	13,950.00	13,950.00
		V 5031	INTERFUND TRANSFERS-GENERAL FUND	330381	(13,950.00)	0.00
		V 9711.700	SERIAL BONDS-INTEREST SCH CONSTRCT	330381	13,950.00	0.00
<b>CHECK TOTAL</b>					<b>13,950.00</b>	
290	1066	<b>NYS EMPLOYEES' RETIREMENT SYS</b>	<b>4/01/12-03/31/13 ERS PAYMENT</b>	<b>12/14/12</b>		
		A 637	DUE TO EMPLOYEE'S RETIREMENT SYSTEM		179,827.00	
		A 637	DUE TO EMPLOYEE'S RETIREMENT SYSTEM		5,731.00	
		A 637	DUE TO EMPLOYEE'S RETIREMENT SYSTEM		(762.00)	
		A 691	DEFERRED REVENUES		73.00	
		A 2401	INTEREST AND EARNINGS		(73.00)	
		A 637	DUE TO EMPLOYEE'S RETIREMENT SYSTEM		(73.00)	
		A 9010.800-00-0000	EMPLOYEE RETIREMENT		384,095.00	
<b>CHECK TOTAL</b>					<b>568,818.00</b>	
291	483	<b>EDEN CENTRAL SCH TRUST &amp; AGEN</b>	<b>MEDICARE - JULY-DEC 2012</b>	<b>12/14/12</b>		
		A 9060.800-00-MDCR	HEALTH INSURANCE - MEDICARE REIMB	330077	3,296.70	3,296.70
		A 9060.800-00-MDCR	HEALTH INSURANCE - MEDICARE REIMB	330077	3,296.70	3,296.70
		A 9060.800-00-MDCR	HEALTH INSURANCE - MEDICARE REIMB	330077	3,296.70	3,296.70
		A 9060.800-00-MDCR	HEALTH INSURANCE - MEDICARE REIMB	330077	3,196.80	3,296.70
		A 9060.800-00-MDCR	HEALTH INSURANCE - MEDICARE REIMB	330077	3,096.90	3,296.70
		A 9060.800-00-MDCR	HEALTH INSURANCE - MEDICARE REIMB	330077	3,096.90	3,296.70
<b>CHECK TOTAL</b>					<b>19,280.70</b>	
292	5365	<b>DEPOSITORY TRUST COMPANY</b>	<b>2009 EXCEL BOND PMT</b>	<b>12/17/12</b>		
		A 9901.960-00-0000	TRANSFER DEBT SERVICE	330380	39,526.25	39,526.25
		V 5031	INTERFUND TRANSFERS-GENERAL FUND	330380	(39,526.25)	0.00
		V 9711.700	SERIAL BONDS-INTEREST SCH CONSTRCT	330380	39,526.25	0.00
<b>CHECK TOTAL</b>					<b>39,526.25</b>	

DETAIL WARRANT NUMBER 23 - FUND A - NOV & DEC ACH/WIRE/TRNS FOR 11/01/12 - 12/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
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NUMBER OF CHECKS 5

WARRANT TOTAL  
VENDOR PORTION

990,199.95 421,881.45  
990,199.95

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 9:55 AM

# Eden Central School–Claims Auditor Report December 2012



Warrant #	Date of Warrant Report	Amount of Warrant	Check #
26	12/17/12	458,646.13	21710 – 21783
5	12/17/12	18,198.35	4507 – 4528
31	12/17/12	134,297.00	293
17	P/R #11 11/17/12 – 11/30/12	526,958.43 + 14,715.46 – (357.00) = 541,316.89	1333 – 1339 21696 – 21697, 21699- 21705
18	P/R #12 12/1/12 – 12/14/12	511,198.62 + 3,174.21 = 514,372.83	1340 – 1344 21706 - 21709

Check Date	Check Number	Vendor	Comment/Question	Answer/Action
11/30/12	21698	CSEA Employee Benefit Fund	Incorrect amount of \$357.00 billed	Check voided and reissued for correct amount \$322.00, new check # 21705
12/3/12	21656	Breeden, Michael	Unable to verify parking receipt	Check voided and reissued for correct amount, new check #21716

Additional Comments:

Prepared for Board of Education

Submitted: 12/18/12

Signed:   
Claims Auditor

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

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

Date 12/28/12

From (Budget Code)	To (Budget Code)	Amount	Business Office Use	
			General Journal #	Date
A2110 120 02 00DD	A 2110 120 02 11DD	33,180.00		
	1,625,440.42 A 2110 120 02 15DD	56,295.00		
	A 2110 120 02 19DD	72,489.00		
	A 2110 120 02 20DD	199,400.00		
	A 2110 120 02 21DD	95,245.00		
	A 2110 120 02 25DD	30,630.00		
	A 2110 120 02 263D	22,539.00		

**Reason for Transfer:**

transfer EE salaries to dept 1  
graded level

Signature *Rose A. ...*  
 Title Director of Finance  
Originator

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

Date Taken to Board of Education \_\_\_\_\_

Approved ( )

Disapproved ( )

Authorized (X) Transactions under \$10,000

Disapproved ( )

July 2, 2012  
Date of Resolution of the Board

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

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

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

Date \_\_\_\_\_

From (Budget Code)	To (Budget Code)	Amount	Business Office Use	
			General Journal #	Date
A 2110 120 02 0000	A 2110 120 02 3000	2597.50		
	A 2110 120 02 3300	263,100.00		
	A 2110 120 02 3400	335,200.00		
	A 2110 120 02 3500	303,278.00		
	A 2110 120 02 3600	344,350.00		
	A 2110 120 02 6000	67,000.00		
A 2110 120 04 0000		<del>19,863.08</del>		
		19,863.08		

**Reason for Transfer:**

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Signature \_\_\_\_\_  
 Title Director of Finance  
 Originator

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

Date Taken to Board of Education \_\_\_\_\_

Approved ( )

Disapproved ( )

Authorized (X) Transactions under \$10,000

Disapproved ( )

July 2, 2012  
 Date of Resolution of the Board

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

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

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

Date 12/28/12

From (Budget Code)	To (Budget Code)	Amount	Business Office Use	
			General Journal #	Date
A2110 12004 0000	A2110 12004 1100	29,261.26		
<del>A0</del>	A2110 12004 1900	28,250.00		
	A2110 12004 2000	40,643.00		
	A2110 12004 2100	78,704.65		
	A2110 12004 2200	57,157.44		
	A2110 12004 3001	272,500.00		
	A2110 12004 3100	275,659.00		
	A2110 12004 3200	319,000.00		
	A2110 12004 6000	23,650.00		

Reason for Transfer: A2110 12004 6000 23,650.00 / 1,124,825.35

Transfer GAT salaries to dept 1 grade level

Signature [Signature]  
 Title Director of Finance  
 Originator

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

Date Taken to Board of Education \_\_\_\_\_

Approved ( )

Disapproved ( )

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

July 2, 2012  
 Date of Resolution of the Board

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

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

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

Date 12/28/12

From (Budget Code)	To (Budget Code)	Amount	Business Office Use	
			General Journal #	Date
A2110 130 01 0000	A2110 130 01 1100	130,959.50		
<del>35,183.78</del>	A2110 130 01 1300	250,167.00		
	A2110 130 01 1500	500,895.68		
	A2110 130 01 1600	86,239.00		
	A2110 130 01 1700	234,717.50		
	A2110 130 01 1800	334,747.00		
	A2110 130 01 1900	491,162.00		
	A2110 130 01 2000	153,239.00		

Reason for Transfer:

transfer JR/SR HS salaries to dept.

Signature [Signature]  
 Title Director of Finance  
Originator

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

Date Taken to Board of Education \_\_\_\_\_

Approved ( )

Disapproved ( )

Authorized ( X ) Transactions under \$10,000

Disapproved ( )

July 2, 2012  
Date of Resolution of the Board

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

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

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

Date 12/28/12

From (Budget Code)	To (Budget Code)	Amount	Business Office Use	
			General Journal #	Date
A2110 13001 1000	A2110 13001 2100	232,102.25		
	A2110 13001 2121	86,042.00		
	A2110 13001 2300	500,917.00		
	A2110 13001 2400	487,641.00		
	A2110 13001 9900	9,500.00		

**Reason for Transfer:**

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Signature \_\_\_\_\_  
 Title Director of Finance  
 Originator

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

Date Taken to Board of Education \_\_\_\_\_

Approved ( )

Disapproved ( )

Authorized ( X ) Transactions under \$10,000

Disapproved ( )

July 2, 2012  
 Date of Resolution of the Board

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

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

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

Date 12/28/12

From (Budget Code)	To (Budget Code)	Amount	Business Office Use	
			General Journal #	Date
A 2250 150 04 0000		51,600.00		
A 2250 150 02 0000		109,498.00		
A 2250 150 01 0000		3,402.00		
	A 2250 150 01 3900	3,423.00		
	A 2250 150 02 3900	78,077.00		
	A 2250 150 04 3900	83,000.00		

Reason for Transfer:

transfer SPED salaries to dept

Signature [Signature]  
 Title Director of Finance  
Originator

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

Date Taken to Board of Education \_\_\_\_\_

Approved ( )

Disapproved ( )

Authorized ( X ) Transactions under \$10,000

Disapproved ( )

July 2, 2012  
Date of Resolution of the Board

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

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

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

Date 12/28/12

From (Budget Code)	To (Budget Code)	Amount	Business Office Use	
			General Journal #	Date
A2850 150 00 0000		35,834.30		
	A2850 150 01 2000	27,936.36		
	A2850 150 01 2855	1,084.00		
	A2850 150 02 0000	9,813.94		

**Reason for Transfer:**

transfer extracurricular salaries to dept

Signature [Signature]  
 Title Director of Finance  
 Originator

**Remarks:**

Date Taken to Board of Education \_\_\_\_\_

Approved ( )

Disapproved ( )

Authorized ( X ) Transactions under \$10,000

Disapproved ( )

July 2, 2012  
 Date of Resolution of the Board

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

## GENERAL FUND - APPROPRIATION ACCOUNTS WITH NEGATIVE BALANCES FOR 07/01/12 - 06/30/13

ACCOUNT	NAME	ADJUSTED BUDGET	EXPENSED	PURCHASE ORDERS	BALANCE
A 2110.120-02-1100	SALARY - ART	0.00	11,059.95	22,120.05	(33,180.00) ✓
A 2110.120-02-1500	SALARY - RTI/ELA	0.00	13,831.52	42,483.17	(56,294.69) ✓
A 2110.120-02-1900	SALARY - RTI MATH	0.00	24,163.13	48,325.87	(72,489.00) ✓
A 2110.120-02-2000	SALARY - MUSIC	0.00	74,574.34	124,865.66	(199,440.00) ✓
A 2110.120-02-2100	SALARY - PHYS ED	0.00	32,600.57	62,643.93	(95,244.50) ✓
A 2110.120-02-2500	SALARY - GIFTED/TALENTED	0.00	10,210.03	20,419.97	(30,630.00) ✓
A 2110.120-02-2630	SALARIES - COMPUTER LAB	0.00	11,290.54	11,248.46	(22,539.00) ✓
A 2110.120-02-3000	EXTENDED LEAVE SUBSTITUTES	20,000.00	13,639.53	8,957.97	(2,597.50) ✓
A 2110.120-02-3300	SALARY - GRADE 3	0.00	90,521.78	172,578.22	(263,100.00) ✓
A 2110.120-02-3400	SALARY - GRADE 4	0.00	114,797.03	220,402.97	(335,200.00) ✓
A 2110.120-02-3500	SALARY - GRADE 5	0.00	111,514.43	191,763.57	(303,278.00) ✓
A 2110.120-02-3600	SALARY - GRADE 6	0.00	132,972.42	211,377.58	(344,350.00) ✓
A 2110.120-02-6000	SALARY - RTI ELA/MATH	0.00	22,333.33	44,666.67	(67,000.00) ✓
A 2110.120-04-1100	SALARY - ART	0.00	9,753.75	19,507.51	(29,261.26) ✓
A 2110.120-04-1900	SALARY - RTI MATH	0.00	9,416.64	18,833.36	(28,250.00) ✓
A 2110.120-04-2000	SALARY - MUSIC	0.00	14,999.61	25,643.39	(40,643.00) ✓
A 2110.120-04-2100	SALARY - PHYS ED	0.00	29,163.33	49,541.32	(78,704.65) ✓
A 2110.120-04-2200	SALARY - READING	0.00	19,052.50	38,104.94	(57,157.44) ✓
A 2110.120-04-3001	SALARY - KINDERGARTEN	0.00	99,174.46	173,325.54	(272,500.00) ✓
A 2110.120-04-3100	SALARY - GRADE 1	0.00	95,787.02	179,871.98	(275,659.00) ✓
A 2110.120-04-3200	SALARY - GRADE 2	0.00	106,333.50	212,666.50	(319,000.00) ✓
A 2110.120-04-6000	SALARY - AIS/RTI	0.00	7,993.58	15,656.42	(23,650.00) ✓
A 2110.130-01-1100	SALARY - ART	0.00	34,610.81	96,348.69	(130,959.50) ✓
A 2110.130-01-1300	SALARY - BUSINESS	0.00	88,701.78	161,465.22	(250,167.00) ✓
A 2110.130-01-1500	SALARY - ENGLISH	0.00	172,608.68	328,287.00	(500,895.68) ✓
A 2110.130-01-1600	SALARY - HOME & CAREERS	0.00	31,351.07	54,887.93	(86,239.00) ✓
A 2110.130-01-1700	SALARY - TECH ED	0.00	83,525.87	151,191.13	(234,717.00) ✓
A 2110.130-01-1800	SALARY - LANGUAGE	0.00	116,729.67	218,017.33	(334,747.00) ✓
A 2110.130-01-1900	SALARY - MATH	0.00	176,961.10	314,200.90	(491,162.00) ✓
A 2110.130-01-2000	SALARY - MUSIC	0.00	53,823.12	99,415.88	(153,239.00) ✓
A 2110.130-01-2100	SALARY - PHYS ED	0.00	80,261.85	151,840.40	(232,102.25) ✓
A 2110.130-01-2121	SALARY - HEALTH	0.00	28,697.36	57,394.64	(86,092.00) ✓
A 2110.130-01-2300	SALARY - SCIENCE	0.00	187,449.13	333,467.87	(520,917.00) ✓
A 2110.130-01-2400	SALARY - SOCIAL STUDIES	0.00	173,014.72	314,626.28	(487,641.00) ✓
A 2110.130-01-9900	SALARY - ISS	0.00	3,755.81	5,744.19	(9,500.00) ✓
A 2250.150-01-3900	SPEECH	0.00	1,345.94	2,077.06	(3,423.00) ✓
A 2250.150-02-3900	SPEECH	0.00	30,875.01	47,201.99	(78,077.00) ✓
A 2250.150-04-3900	SPEECH	0.00	27,666.74	55,333.26	(83,000.00) ✓
A.2250.161-01-0000	TEACHER AIDES SALARIES	46,927.00	16,992.51	49,548.49	(19,614.00) ✓
A 2850.150-01-2000	HS MUSICAL/MUSIC SALARY	0.00	61.00	24,875.36	(24,936.36) ✓
A 2850.150-01-2855	GAA/VARSITY CLUB	0.00	0.00	1,084.00	(1,084.00) ✓



EDEN CENTRAL SCHOOL DISTRICT

2012-13

BUDGET	BOE DATE	ITEM	ENTRY #	REVENUE CODE	REVENUE RECEIVED	ESTIMATED REVENUE #510	BUDGET CODE	APPROPRIATIONS #960
		JR/SR HIGH - ABIBOW RECYCLING		A2705	\$ 16.75	16.75	A2020.479-01-9999	16.75
		GLP - ABIBOW RECYCLING		A2705	\$ 19.18	19.18	A2020.479-04-0000	19.18
		GLP - BOX TOPS (GENERAL MILLS)		A2705	\$ 1,372.60	1,372.60	A2020.479-04-0000	1,372.60
		EDEN ALL SPORTS BOOSTER CLUB - BOYS BBALL OFFICIAL		A2705	\$ 80.00	80.00	A2855.448-00-0000	80.00
		EDEN ALL SPORTS BOOSTER CLUB - GIRLS BBALL OFFICIAL		A2705	\$ 140.00	140.00	A2855.448-00-0000	140.00
1,628.53	14-Jan	<i>INTEREST ALLOCATION</i>						
		<b>ADJUST RESERVE INTEREST</b>						

**AMENDMENTS** 12,764.81

25,192,795.81 2012-13 AMENDED BUDGET

24,573,650.81

25,340,965.74

EDEN CENTRAL SCHOOL DISTRICT  
2012-13

BUDGET	BOE DATE	ITEM	ENTRY #	REVENUE CODE	REVENUE RECEIVED	ESTIMATED REVENUE #510	BUDGET CODE	APPROPRIATIONS #960	APPROP FUND BALANCE #599	UNEMPLOYMENT RESERVE #815	RESERVE FOR RETRMTNT CONT #827	RESERVE FOR EMP BENEFITS #867	CAPITAL RESERVE - 07 #878	REPAIR RESERVE #882	NONSPENDABLE PREPAID EXP #806	ASSIGNED APROP FUND BAL #914/915	UNASSIGNED FUND BAL #917
24,560,886.00	25,180,031.00	15-May 2012-13 ADOPTED BUDGET	JE-1&7			24,560,886.00		25,180,031.00	(619,145.00)	703,139.09	579,667.99	525,244.82	402,016.12	162,894.03	133,297.00	619,145.00	3,158,438.13
619,145.00		FUND BALANCE - 8/06/12 BOE	PYJE-251						-	131,741.00	1,900,000.00						(2,031,741.00)
		OUTSTANDING ENCUMBRANCES	EN-2/JE-76					148,169.93	(148,169.93)								148,169.93
		REVERSE PREPAID EXPENSES	JE-8												(133,297.00)		133,297.00
-		2-Jul INTEREST ALLOCATION CR10163								145.91	120.29	108.99	79.73	33.79			
		PTA - ELEM FIELD TRIPS 2011-12		A2705	\$ 1,046.99	-											
		ELEM - GM BOX TOPS		A2705	\$ 290.30	290.30	A2020.479-02-0000	290.30									
		ELEM - LIFETOUGH		A2705	\$ 222.81	222.81	A2020.479-02-0000	222.81									
		BUFFALO FINE ARTS ACADEMY - JR HIGH ART DEPARTMENT		A2705	\$ 750.00	750.00	A2110.451-01-1100	750.00									
		BUFFALO FINE ARTS ACADEMY - GLP ART DEPARTMENT		A2705	\$ 500.00	500.00	A2630.451-00-0000	500.00									
		ELEM - ABIBOW RECYCLING		A2705	\$ 22.42	22.42	A2020.479-02-0000	22.42									
		JR/SR HIGH - ABIBOW RECYCLING		A2705	\$ 22.68	22.68	A2020.479-01-9999	22.68									
		GLP - ABIBOW RECYCLING		A2705	\$ 16.04	16.04	A2020.479-04-0000	16.04									
		ELEM - LAVIN BOCES WORKSHOP	JE-10	A2705	\$ 100.00	100.00	A2010.490-02-0000	100.00									
1,924.25		6-Aug INTEREST ALLOCATION CR10227						1,924.25		145.47	379.53	94.40	68.18	29.27			
		PTA - GLP GRK ZOO FIELD TRIP 2011-12		A2705	\$ 419.51	-											
		GLP - TARGET		A2705	\$ 202.55	202.55	A2020.479-04-0000	202.55									
		ELEM - TARGET		A2705	\$ 353.89	353.89	A2020.479-02-0000	353.89									
556.44		17-Sep INTEREST ALLOCATION CR10331	JE-77	A2705	\$ 60.71	-		556.44		147.76	438.77	92.95	66.00	28.84			
		JR/SR HIGH - TARGET		A2705	\$ 438.97	438.97	A2020.479-01-9999	438.97									
		EDEN PTA - BICENTENNIAL TOUR GR 2 & GR 4		A2705	\$ 1,000.00	510.00	A2110.140-00-0000	510.00									
						60.00	A9020.800-00-0000	60.00									
						39.00	A9030.800-00-0000	39.00									
						391.00	A5510.160-00-4100	391.00									
		JR/SR HIGH - MASTERMINDS/INTERSCHOLASTIC CHESS		A2705	\$ 695.00	695.00	A2110.490-00-0000	695.00									
6,100.97		VOLLEYBALL CLUB - OFFICIALS (2012 TOURNAMEN	JE-83	A2770	\$ 3,967.00	3,967.00	A2855.448-00-0000	3,967.00		148.37	440.62	93.35	68.21	28.95			
		15-Oct INTEREST ALLOCATION CR-10551						6,100.97									
		OHIOPYLE - SCHOOL SPIRIT PRODUCTS		A2705	\$ 62.79	-											
		VOLLEYBALL CLUB - OFFICIALS (2012 TOURNAMENTS)		A2770	\$ 2,044.00	2,044.00	A2855.448-00-0000	2,044.00									
		ELEM - ABIBOW RECYCLING	JE-86	A2705	\$ 16.50	16.50	A2020.479-02-0000	16.50									
2,060.50		19-Nov INTEREST ALLOCATION CR-10658						2,060.50		147.27	437.36	92.66	66.02	28.74			
		VOLLEYBALL CLUB - 9/29/12 TOURN SECURITY		A2705	\$ 266.00	266.00	A2855.150-00-2855	266.00									
						31.49	A9020.800-00-0000	31.49									
						20.35	A9030.800-00-0000	20.35									
						2.28	A9040.800-00-0000	2.28									
		VARSITY CLUB - 10/19 XCTRY OFFICIALS	JE-95	A2770	\$ 174.00	174.00	A2855.448-00-0000	174.00									
494.12		17-Dec INTEREST ALLOCATION CR-10795						494.12		190.98	567.14	120.16	68.23	37.27			
		JR/SR HIGH - ABIBOW RECYCLING		A2705	\$ 16.75	16.75	A2020.479-01-9999	16.75									
		GLP - ABIBOW RECYCLING		A2705	\$ 19.18	19.18	A2020.479-04-0000	19.18									
		GLP - BOX TOPS (GENERAL MILLS)		A2705	\$ 1,372.60	1,372.60	A2020.479-04-0000	1,372.60									
		EDEN ALL SPORTS BOOSTER CLUB - BOYS BBALL OFFICIA		A2705	\$ 80.00	80.00	A2855.448-00-0000	80.00									
		EDEN ALL SPORTS BOOSTER CLUB - GIRLS BBALL OFFICIA		A2705	\$ 140.00	140.00	A2855.448-00-0000	140.00									
1,628.53		14-Jan INTEREST ALLOCATION															(4,515.21)
		ADJUST RESERVE INTEREST															

AMENDMENTS	12,764.81																
	25,192,795.81	2012-13 AMENDED BUDGET				24,573,650.81		25,340,965.74	(767,314.93)	835,805.85	2,482,051.70	525,847.33	402,432.49	163,080.89	-	619,145.00	1,403,648.85
															1-Jul-2013 UNASSIGNED/ UNAPPROPRIATED		1,403,648.85



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

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

January 10, 2013

Mr. Steven Cerne, President  
Eden Board of Education  
Eden Central School District  
Eden, NY 14057

Dear Mr. Cerne:

Thank you for allowing me to visit your board meeting on Monday, January 14, 2013.

I'm planning to spend 15 minutes with your Board introducing myself, and the focus of my administration at Erie 2-Chautauqua-Cattaraugus BOCES. I hope to also have a number of our Board members accompany me on this visit. This is to help reinforce connections between our E2CCB Board members and the Board members of our component districts. This connection is especially important because of our BOCES' geographic diversity. E2CCB Board members from across our region play a key role in representing our component districts' needs.

As a follow-up to my visit, I'm asking each of our component board members to complete a short questionnaire which we will ask be returned to us within a few days of our visit. Attached is a copy of the questionnaire for your information. We will bring copies with us to distribute to your board members. We'll be compiling these questionnaires through the school year as I visit each of our school districts, and sharing the results in 2013. Ultimately, our BOCES' purpose is to work for the children, parents, administration, boards and communities of our 27 component districts. I intend to ensure that this effort helps strengthen our dialog with our districts and shape E2CCB's direction in serving our region.

Looking forward to seeing you on the night of January 14, 2013.

Sincerely,

David O'Rourke, Ph.D.  
District Superintendent

clm  
c R. Buggs

**ERIE 2-CHAUTAUQUA-CATTARAUGUS BOCES  
COMPONENT DISTRICT SURVEY**

The Erie 2-Chautauqua-Cattaraugus BOCES is interested in assessing our services to our component districts and their boards of education. Please take a few moments to answer the following four questions.

SCHOOL DISTRICT: \_\_\_\_\_

1. What would you say our BOCES purpose is?

COMMENTS: \_\_\_\_\_

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2. What are you most proud of in our BOCES partnership with your school district?

COMMENTS: \_\_\_\_\_

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3. What do we need to work at as partners?

COMMENTS: \_\_\_\_\_

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4. If there is one service you want our BOCES to provide that we presently do not provide, what is it?

COMMENTS: \_\_\_\_\_

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ADDITIONAL COMMENTS:

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SAMPLE

**Eden Central Schools**

**Draft #1 11-26-12**

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

*Student Calendar  
2013/2014*

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

Regents Week
Recess
Staff Development
Holiday
Half Day - Students

Staff	Stu.	Stu.	Staff
20	19	15	15

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

22	22	21	21
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S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

18	18	17	17
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S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

15	15	21	21
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S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

21	20	14	18
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S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

Staff Days  Student Days 

96	188	92
94	182	88

Staff Days  Student Days 

**First Semester:**

9/2:	Labor Day
9/3:	Staff Development Day
9/27:	Staff Development - Half Day
10/14:	Columbus Day
10/25:	Staff Development - Half Day
11/8:	Staff Development - Half Day
11/11:	Veterans' Day
11/28-29:	Thanksgiving Recess
12/23-1/1:	Winter Recess
1/20:	Martin Luther King Day
1/24:	Staff Development - Half Day
1/27:	Staff Development Day

**Second Semester:**

2/17:	Presidents' Day
2/17-2/21:	Mid-Winter Recess
3/21:	Staff Development - Half Day
4/4:	Staff Development - Half Day
4/14-4/18:	Spring Break
4/18:	Good Friday - No School
5/23:	Staff Development - Half Day
5/26:	Memorial Day - No School
6/11-6/19:	Regents Exams
6/20-6/25:	Staff Development Days

2012-13 Extra Curricular Activities							Updated: 1/8/13	
Sports								
BOE Date	Code	Sport	Last Name	First Name	Level	Step	Budgeted Amount	Notes
7/2	2855	Girls Varsity Basketball	Fallacaro	Marisa	1	7	\$ 5,562.00	
7/2	2855	Boys Varsity Basketball	Vara	Gary	1	2	\$ 4,376.00	
7/2	2855	Varsity Cross Country*	Huber	Larry	1	13	\$ 5,562.00	
7/2	2855	Varsity Football	Tilley	Charles	1	4	\$ 5,162.00	
7/2	2855	Boys Varsity Swimming	Millson	Larry	1	5	\$ 5,162.00	
7/2	2855	Varsity Wrestling	Page	Thomas	1	6	\$ 5,162.00	
7/2	2855	Interscholastic Sports Coordinator	Fallacaro	Marisa	1	3	\$ 4,763.00	
11/19	2855	Boys Basketball Assistant	Gill	Scott	2	2	\$ 3,774.00	
10/15	2855	Girls Basketball Assistant	Carriero	Jennifer	2	9	\$ 4,776.00	
7/2	2855	Boys Swimming Assistant	Minton	Scott	2	2	\$ 3,774.00	
7/2	2855	Boys Varsity Lacrosse	Archabald	Chris	2	8	\$ 4,776.00	
7/2	2855	Boys Varsity Soccer	Wall	Thomas	2	4	\$ 4,376.00	
7/2	2855	Boys Varsity Tennis	Brechtel	Richard	2	18	\$ 4,776.00	
7/2	2855	Boys Varsity Track	Wall	Thomas	2	7	\$ 4,776.00	
7/2	2855	Boys Varsity Volleyball**	Pierce	Robert	2	15	\$ 4,776.00	
7/2	2855	Girls Varsity Field Hockey	Carriero	Jennifer	2	10	\$ 4,776.00	
7/2	2855	Girls Varsity Lacrosse	Archabald	Phil	2	2	\$ 3,774.00	
7/2	2855	Girls Varsity Soccer	Keller	Jill	2	17	\$ 4,776.00	
7/2	2855	Girls Varsity Softball	Fallacaro	Marisa	2	2	\$ 3,774.00	
7/2	2855	Girls Varsity Swimming	Kot	Colleen	2	22	\$ 4,776.00	
7/2	2855	Girls Varsity Track	Perison	Randy	2	4	\$ 4,376.00	
7/2	2855	Girls Varsity Tennis	Brechtel	Richard	2	18	\$ 4,776.00	
7/2	2855	Girls Varsity Volleyball	Pierce	Stephen	2	15	\$ 4,776.00	
7/2	2855	Football Assistant	Leavell	Lee	2	4	\$ 4,376.00	
7/2	2855	Football Assistant JV (asst)	Ramsey	Will	2	3	\$ 4,068.00	
8/6	2855	Football Assistant JV Head	Dougherty	Joseph	2	1	\$ 3,572.00	
7/2	2855	Varsity Baseball	Cooper	Eric	2	10	\$ 4,776.00	
7/2	2855	Baseball Assistant	Zabron	Matt	3	4	\$ 3,572.00	
7/2	2855	Boys Soccer Assistant	Witman	Kevin	3	2	\$ 3,176.00	
7/2	2855	Boys Varsity Bowling	Bernardone	Jason	3	4	\$ 3,572.00	
7/2	2855	Boys Volleyball Assistant	O'Connor	Paul	3	4	\$ 3,572.00	
7/2	2855	Cheerleading Advisor (Fall)	Staub	Jessica	3	1	\$ 2,980.00	
7/2	2855	Cheerleading Advisor (Winter)	Staub	Jessica	3	1	\$ 2,980.00	
8/6	2855	Girls Field Hockey Assistant	Archabald	Phil	3	1	\$ 2,980.00	
7/2	2855	Girls Soccer Assistant	Francisco	Amie	3	1	\$ 2,980.00	
9/17	2855	Girls Softball Assistant	Francisco	Amie	3	1	\$ 2,980.00	
7/2	2855	Girls Swimming Assistant	Roberts	Sarah	3	5	\$ 3,572.00	

BOE Date	Code	Sport	Last Name	First Name	Level	Step	Budgeted Amount	Notes
7/2	2855	Girls Volleyball Assistant	Funke	Johanna	3	8	\$ 3,972.00	
7/2	2855	Girls Varsity Bowling	Crombie	Keith	3	6	\$ 3,572.00	
1/14	2855	Boys Lacrosse Assistant	Ward	Aaron	3	1	\$ 2,980.00	
7/2	2855	Girls Lacrosse Assistant	Covey	Rachel	3	1	\$ 2,980.00	
7/2	2855	Boys Track Assistant	Dobek	Chris	3	4	\$ 3,572.00	
7/2	2855	Girls Track Assistant	Sickau	Shelia	3	4	\$ 3,572.00	
7/2	2855	Varsity Golf	Crombie	Keith	3	8	\$ 3,972.00	
10/15	2855	Wrestling Assistant	Rizzo	Charles	3	1	\$ 2,980.00	
	2855	Assistant Cheerleading Advisor (Fall)	XXX	XXX	4		XXX	
9/17	2855	Assistant Cheerleading Advisor (Winter)	Acosta	Jennifer	4	1	\$ 2,184.00	
7/2	2855	Boys Modified Basketball	Porter	Amy	4	2	\$ 2,382.00	
7/2	2855	Boys Modified Soccer	Dobek	Chris	4	12	\$ 3,181.00	
7/2	2855	Girls Modified Track	Kot	Colleen	4	4	\$ 2,781.00	
7/2	2855	Boys Modified Volleyball	Waszak	Kenneth	4	4	\$ 951.10	Split stipend 13 of 38 days
10/15	2855	Boys Modified Volleyball	Lawrence	Jaclyn	4	1	\$ 1,437.07	Split stipend 25 of 38 days
8/6	2855	Girls Modified Basketball	Wilhelm	Susan	4	1	\$ 2,184.00	
8/6	2855	Girls Modified Field Hockey	Sickau	Casey	4	1	\$ 2,184.00	
7/2	2855	Girls Modified Soccer	Bernardone	Jason	4	10	\$ 3,181.00	
9/17	2855	Girls Modified Softball	Bernardone	Jason	4	1	\$ 2,184.00	
7/2	2855	Boys Modified Track	Witman	Kevin	4	3	\$ 2,581.00	
7/2	2855	Girls Modified Volleyball	Steger	Amy	4	2	\$ 1,191.00	Split stipend (2382/2)
7/2	2855	Girls Modified Volleyball	Waszak	Jake	4	1	\$ 1,092.00	Split stipend (2184/2)
10/15	2855	Modified Football (asst)	Murray	Nathan	4	1	\$ 2,184.00	
7/2	2855	Modified Football	Haier	Matt	4	1	\$ 2,184.00	
	2855	Boys Modified Baseball			4	1		
	2855	Boys Modified Lacrosse			4	1		
	2855	Girls Modified Lacrosse			4	1		
7/2	2855	Diving Coach Girls	Bitnun	Ivan	5	2	\$ 993.00	Split stipend
11/19	2855	Diving Coach Boys	Bus	Joel	5	1	\$ 893.00	Split stipend
7/2	2855	Sporting Event Workers	Archabald	Chris	9			\$61.00 per person/per event
7/2	2855	Sporting Event Workers	Archabald	Phil	9			\$61.00 per person/per event
7/2	2855	Sporting Event Workers	Burgstahler	Brenda	9			\$61.00 per person/per event
7/2	2855	Sporting Event Workers	Burnside	Robert	9			\$61.00 per person/per event
7/2	2855	Sporting Event Workers	Carriero	Jennifer	9			\$61.00 per person/per event
7/2	2855	Sporting Event Workers	Carriero	Dan	9			\$61.00 per person/per event
7/2	2855	Sporting Event Workers	Cole	Shana	9			\$61.00 per person/per event
7/2	2855	Sporting Event Workers	Fallacaro	Marisa	9			\$61.00 per person/per event
7/2	2855	Sporting Event Workers	Farrell	Paula	9			\$61.00 per person/per event
7/2	2855	Sporting Event Workers	Francisco	Amie	9			\$61.00 per person/per event
7/2	2855	Sporting Event Workers	Funke	Johanna	9			\$61.00 per person/per event

<b>BOE Date</b>	<b>Code</b>	<b>Sport</b>	<b>Last Name</b>	<b>First Name</b>	<b>Level</b>	<b>Step</b>	<b>Budgeted Amount</b>	<b>Notes</b>
7/2	2855	Sporting Event Workers	Gavin	Jack	9			\$61.00 per person/per event
7/2	2855	Sporting Event Workers	Gianiodis	Susan	9			\$61.00 per person/per event
7/2	2855	Sporting Event Workers	Kean	David	9			\$61.00 per person/per event
7/2	2855	Sporting Event Workers	Klopp	Kathy	9			\$61.00 per person/per event
7/2	2855	Sporting Event Workers	Kot	Colleen	9			\$61.00 per person/per event
7/2	2855	Sporting Event Workers	Lauer	Nicole	9			\$61.00 per person/per event
7/2	2855	Sporting Event Workers	McCarthy	Kathy	9			\$61.00 per person/per event
7/2	2855	Sporting Event Workers	Mesi	Joe	9			\$61.00 per person/per event
7/2	2855	Sporting Event Workers	Minton	Scott	9			\$61.00 per person/per event
7/2	2855	Sporting Event Workers	Morgan	Lynn	9			\$61.00 per person/per event
7/2	2855	Sporting Event Workers	Pace	Linda	9			\$61.00 per person/per event
7/2	2855	Sporting Event Workers	Perison	Randy	9			\$61.00 per person/per event
7/2	2855	Sporting Event Workers	Pierce	Robert	9			\$61.00 per person/per event
7/2	2855	Sporting Event Workers	Porter	Amy	9			\$61.00 per person/per event
7/2	2855	Sporting Event Workers	Roberts	Sarah	9			\$61.00 per person/per event
7/2	2855	Sporting Event Workers	Steger	Amy	9			\$61.00 per person/per event
7/2	2855	Sporting Event Workers	Uhlman	Ronald	9			\$61.00 per person/per event
7/2	2855	Sporting Event Workers	Wall	Thomas	9			\$61.00 per person/per event
7/2	2855	Sporting Event Workers	Waszak	Sue	9			\$61.00 per person/per event
7/2	2855	Sporting Event Workers	Waszak	Jake	9			\$61.00 per person/per event
7/2	2855	Sporting Event Workers	Waszak	Greg	9			\$61.00 per person/per event
7/2	2855	Sporting Event Workers	Waszak	Kenneth	9			\$61.00 per person/per event
7/2	2855	Sporting Event Workers	Wilhelm	Susan	9			\$61.00 per person/per event
7/2	2855	Sporting Event Workers	Witman	Kevin	9			\$61.00 per person/per event
7/2	2855	Sporting Event Workers	Zwack	Donna	9			\$61.00 per person/per event
	2855	Sporting Event Workers			9			\$61.00 per person/per event
	2855	Sporting Event Workers			9			\$61.00 per person/per event
	2855	Sporting Event Workers			9			\$61.00 per person/per event
		Total						
		Volunteer Positions (non-paid)						
		Basketball Score Keeper/Security						
7/2		Field Hockey	Whelan	Tommy				
7/2		Football	Alessi	Mike				
		Football						
		Girls Assistant Basketball						
		Girls Basketball Coach						
		Girls Modified Lacrosse						
		Girls Softball Assistant						
		JV Football						
		Modified Boys Volleyball						



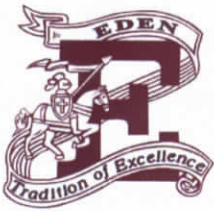
<b>2012-13 Extra Curricular Activities</b>							<b>Updated: 1/8/13</b>	
<b>High School Musical</b>								
<b>BOE Date</b>	<b>Code</b>	<b>Activity</b>	<b>Last Name</b>	<b>First Name</b>	<b>Level</b>	<b>Step</b>	<b>Budgeted Amount</b>	<b>Notes</b>
7/2	2850	Jr/Sr HS Musical/Play Director	Tylock	Jennifer	1	5	\$ 5,554.00	
7/2	2850	Orchestra Director Musical (J/S HS)	Roberts	Sarah	3	1	\$ 3,206.00	
7/2	2850	Choral Director-Musical - Jr/Sr HS	King	Carol	6	8	\$ 2,321.00	
11/19	2850	Choreographer	Bateson-Brown	Rebecca	7	1	\$ 964.00	
7/2	2850	Costumes	O'Brien	Jamie	7	1	\$ 964.00	
	2850	Lights			7	1		
11/19	2850	Sets	Funch	Greg	7	1	\$ 964.00	
7/2	2850	Accompanist	Neil	Raymond	7	3	\$ 1,175.00	
7/2	2850	Make-up Person 1	Kanick	Marisa	HMS		\$ 153.00	Paid by musical club*
	2850	Make-up Person 2			HMS		\$ 153.00	
7/2	2850	Producer	Tylock	Jennifer	HMS		\$ 758.00	
	2850	Program			HMS		XXX	Paid by musical club \$153
7/2	2850	Publicity	Roberts	Sarah	HMS		XXX	Paid by musical club \$153
7/2	2850	Sound	Berman	Dan	HMS		\$ 455.00	
11/19	2850	Stage Manager	Harshberger	Jean	HMS		\$ 758.00	
7/2	2850	String Advisor	Martella	Ashly	HMS		\$ 153.00	
	2850	Tickets			HMS		XXX	Paid by musical club
		Adult Musician			HMS		XXX	Paid by musical club
		Adult Musician			HMS		XXX	Paid by musical club
		Adult Musician			HMS		XXX	Paid by musical club
		Total					\$ 17,578.00	
		Volunteer						
12/10		Choreographer	Bateson-Brown	Isabelle			0	



2012-13 Extra Curricular Activities							Updated: 1/8/13	
Clubs/Other								
BOE Date	Code	Club/Other	Last Name	First Name	Level	Step	Budgeted Amount	Notes
7/2	2850	Yearbook Advisor (HS)	Wilhelm	Susan	1	2	\$ 4,376.00	
7/2	2850	Senior Class Advisor	Cooper	Eric	2	13	\$ 4,776.00	
7/2	2850	Family Support Counselor (3)	Banks	Amy	4	4	\$ 2,781.00	
7/2	2850	Family Support Counselor (3)	Finnerty	Tammy	4	4	\$ 2,781.00	
7/2	2850	Family Support Counselor (3)	Weis	Joseph	4	4	\$ 2,781.00	
7/2	2850	FBLA 2010-2011	Nowicki	Mary	5	5	\$ 2,382.00	
7/2	2850	School Store 7-12	Carriero	Daniel	5	11	\$ 2,782.00	
7/2	2850	Jazz Ensemble Director	Roberts	Sarah	5	6	\$ 2,382.00	
7/2	2850	Swing Choir Director	Tylock	Jennifer	5	13	\$ 2,782.00	
7/2	2850	Technology Club 2010-2011	Jones	Steve	5	6	\$ 2,382.00	
7/2	2850	High School Student Council Advisor	Kean	David	6	8	\$ 2,186.00	
7/2	2850	Junior Class Advisor – 2010-2011	Nicastro	Lisa	6	4	\$ 1,786.00	
7/2	2850	Jr/Sr HS Newspaper	Thomasulo	Barb	6	10	\$ 2,186.00	
7/2	2850	7 <sup>th</sup> & 8 <sup>th</sup> Grade Student Council	Doctor	Olivia	6	12	\$ 2,186.00	
7/2	2850	AFS	Bischof	Ryan	7	1	\$ 897.00	
7/2	2850	Elementary Computer Club	Schnauffer	Susan	7	4	\$ 1,190.00	
7/2	2850	Elementary Newspaper	Kindley	Ellen	7	4x.5	\$ 595.00	Split
7/2	2850	Elementary Newspaper	Maynard	Judy	7	14x.5	\$ 795.00	Split
7/2	2850	FFA	Millson	Larry	7	5	\$ 1,190.00	
7/2	2850	Grade 8 Class Advisor	Berne	Michelle	7	3	\$ 1,092.00	
9/17	2850	Mentoring of Teachers w/initial certification	Mangino	Kimberly	7	1	\$ 897.00	Mentoring K. Fronczak
	2850	Mentoring of Teachers w/initial certification			7			
	2850	Mentoring of Teachers w/initial certification			7			
7/2	2850	Mock Trial	Huber	Larry	7	3	\$ 1,092.00	
7/2	2850	Model U.N. Advisor	Pace	Linda	7	3	\$ 1,092.00	
7/2	2850	Weight Training B&G 7-12 (3) F/S/W	XXX	XXX	8		XXX	16-20 Sessions / Not funded*
7/2	2850	Weight Training B&G 7-12 (3) F/S/W	Millson	Larry	8		\$ 710.00	16-20 Sessions
7/2	2850	Piano Accompanist – Concerts	Neil	Raymond	9			\$61.00 per person/per event
7/2	2850	Piano Accompanist – Concerts	Tylock	Jennifer	9			\$61.00 per person/per event
7/2	2850	Piano Accompanist – Concerts	Vona	Mark	9			\$61.00 per person/per event
	2850	Piano Accompanist – Concerts			9			\$61.00 per person/per event
7/2	2850	PSAT Proctor – Jr/Sr HS	Archabald	Chris	9			\$61.00 per \
7/2	2850	PSAT Proctor – Jr/Sr HS	Archabald	Phil	9			\$61.00 per person/per event
7/2	2850	PSAT Proctor – Jr/Sr HS	Banks	Amy	9			\$61.00 per person/per event
7/2	2850	PSAT Proctor – Jr/Sr HS	Carriero	Jennifer	9			\$61.00 per person/per event
7/2	2850	PSAT Proctor – Jr/Sr HS	Finnerty	Tammy	9			\$61.00 per person/per event
7/2	2850	PSAT Proctor – Jr/Sr HS	Gianiodis	Susan	9			\$61.00 per person/per event
7/2	2850	PSAT Proctor – Jr/Sr HS	Hassett	David	9			\$61.00 per person/per event
7/2	2850	PSAT Proctor – Jr/Sr HS	Minton	Scott	9			\$61.00 per person/per event

7/2	2850	PSAT Proctor – Jr/Sr HS	Pace	Linda	9			\$61.00 per person/per event
7/2	2850	PSAT Proctor – Jr/Sr HS	Pierce	Robert	9			\$61.00 per person/per event
7/2	2850	Music Competition Chaperones	Martella	Ashly	MS			\$55.12 per person/per event
7/2	2850	Music Competition Chaperones	Wilhelm	Susan	MS			\$55.12 per person/per event
7/2	2852	Music Competition Chaperones	Roberts	Sarah	MS			\$55.12 per person/per event
7/2	2853	Music Competition Chaperones	Tylock	Jennifer	MS			\$55.12 per person/per event
7/2	2850	Music Competition Chaperones	Bahun	Annette	MS			\$55.12 per person/per event
7/2	2850	Music Competition Chaperones	Uhlman	Denise	MS			\$55.12 per person/per event
7/2	2850	Music Competition Chaperones	Vona	Mark	MS			\$55.12 per person/per event
	2850	Music Competition Chaperones			MS			\$55.12 per person/per event
7/2	2850	J/S HS All County Band	Roberts	Sarah	MS		\$ 300.00	
7/2	2850	J/S HS All County Orchestra	Martella	Ashly	MS		\$ 300.00	
7/2	2850	J/S HS All County Chorus	Tylock	Jennifer	MS		\$ 300.00	
7/2	2850	Elem All County Band	Bahun	Annette	MS		\$ 300.00	
7/2	2850	Elem All Orchestra	Uhlman	Denise	MS		\$ 300.00	
11/19	2850	Elem All County Chorus	Uhlman	Denise	MS		\$ 300.00	
	2850	Elementary Homework Club (EE-3)	XXX	XXX	10		XXX	
7/2	2850	Freshmen Class Advisor	Archabald	Phil	10		\$ 542.00	
7/2	2850	GAA	Kot	Colleen	10		\$ 542.00	
7/2	2850	Grade 7 Class Advisor	Stoneberg	Sherri	10		\$ 542.00	
7/2	2850	Jr. High School National Honor Society	Porter	Amy	10		\$ 542.00	
7/2	2850	Jr/Sr High Homework Club Advisors (2)	Wilhelm	Susan	10		\$ 542.00	
9/17	2850	Jr/Sr High Homework Club Advisors (2)	Cole	Shana	10		\$ 542.00	
7/2	2850	Math Olympiad	DeGroat	Kathy	10		\$ 542.00	
7/2	2850	Math Olympiad	Meredith	Joanne	10		\$ 542.00	
7/2	2850	National Honor Society Co-Advisors	Janowsky	Nicole	10	x.5	\$ 271.00	
7/2	2850	National Honor Society Co-Advisors	Archabald	Phil	10	x.5	\$ 271.00	
7/2	2850	Peer Listening Advisor	Sweeney	Mary Beth	10		\$ 542.00	
	2850	SADD Advisor	XXX	XXX	10		XXX	
7/2	2850	SAFE Advisor	Archabald	Phil	10		\$ 542.00	
7/2	2850	Senior Class Co-Advisor	Carriero	Daniel	10		\$ 542.00	
7/2	2850	Sophomore Class Advisor	Morgan	Lynn	10		\$ 271.00	Split stipend - Exact amount
9/17	2850	Sophomore Class Advisor	Banks	Amy	10		\$ 271.00	will be determined after return
7/2	2850	Varsity Club	Pierce	Robert	10		\$ 542.00	
9/17		Art Department Chairperson	Alessi Nicastro	Lisa	DC		\$ 2,667.00	
8/6		Business Department Chairperson	Nowicki	Mary	DC		\$ 2,667.00	Reduced by \$410
8/6		English Department Chairperson	Archabald	Chris	DC		\$ 2,737.00	Reduced by \$240
8/6		Foreign Language Department Chairperson	Janowsky	Nicole	DC		\$ 1,972.00	Reduced by \$410
8/6		Health Department Chairperson	Klopp	Kathy	DC		\$ 2,867.00	Reduced by \$410
8/6		Mathematics Department Chairperson	Feasley	Laura	DC		\$ 3,037.00	Reduced by \$240
8/6		Music Department Chairperson	Jeffers	Cathleen	DC		\$ 1,972.00	Reduced by \$410
8/6		Physical Education Department Chairperson	Kot	Colleen	DC		\$ 2,867.00	Reduced by \$410
8/6		Science Department Chairperson	Kwas	Keith	DC		\$ 2,737.00	Reduced by \$240
8/6		Social Studies Department Chairperson	Cooper	Tara	DC		\$ 2,341.00	Reduced by \$240
8/6		Technology Department Chairperson	Jones	Stevan	DC		\$ 2,667.00	Reduced by \$410
		Guidance Department Chairperson	XXX	XXX	DC			





# Employment Recommendation Form

To: RONALD BUGGS

From: MARC GRAFF

Candidate: AARON WARD

Date Sent: DEC. 20, 2012

Date Interviewed: DEC. 19, 2012

Position: BOYS JV LACROSSE

Certification: CHEMISTRY - Pending

Recommendation: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Signature: Marc Graff

Date: 12/20/12

12/20/12

To Whom it may Concern,

My name is Aaron Ward and I am interested in your JV lacrosse coaching vacancy as well as substitute teaching at Eden. I have already spoke to Coach Archabald about the JV position. Concerning substitute teaching, I have a pending initial certification in Chemistry. I look forward to hearing from you.

Aaron Ward

## EXTRA CLASSROOM ACTIVITIES FUND

**CASH BALANCE AS OF December 31, 2012**

CLASS '12.....	\$ 415.83
CLASS '13.....	\$ 10,329.76
CLASS '14.....	\$ 3,994.44
CLASS '15.....	\$ 551.99
CLASS '16.....	\$ 1,012.59
CLASS '17.....	\$ 5,210.34
CLASS '18.....	\$ 3,955.32
6th GRADE STUDENT COUNCIL.....	\$ 911.74
7th & 8th GRADE STUDENT COUNCIL.....	\$ 1,053.14
AMERICAN FIELD SERVICE.....	\$ 1,849.55
CHEERLEADERS.....	\$ 4,505.00
COMMERCIAL CLUB (BOOKSTORE).....	\$ 11,108.27
ELEMENTARY DRAMA.....	\$ 12,119.68
EMBERS (YEARBOOK).....	\$ 1,439.29
FAMILY, CAREER & COMMUNITY LEADERS OF AMERICA.....	\$ -
FRENCH CLUB.....	\$ 153.35
FRIENDS OF RACHEL.....	\$ 474.81
FUTURE BUSINESS LEADERS OF AMERICA.....	\$ 3,760.86
FUTURE FARMERS OF AMERICA.....	\$ 982.76
GERMAN CLUB.....	\$ 130.20
GIRLS' ATHLETIC AWARD ASSOCIATION.....	\$ 6,014.90
MODEL U.N.....	\$ 2,541.07
MUSIC ASSOCIATION.....	\$ 10,009.30
MUSICAL.....	\$ 19,167.69
NATIONAL HONOR SOCIETY.....	\$ 1,136.21
NATIONAL JUNIOR HONOR SOCIETY.....	\$ 64.65
NEWSPAPER - STUDENT.....	\$ 430.54
PEER LISTENERS.....	\$ 9.99
SADD.....	\$ 205.63
SAFE.....	\$ 165.82
STUDENT ASSOCIATION.....	\$ 2,901.89
TECHNOLOGY CLUB.....	\$ 2,868.78
VARSITY CLUB.....	\$ 6,231.73
VOLLEYBALL TEAM.....	\$ 3,340.73
<b>CASH BALANCES</b>	<b>\$ 119,047.85</b>

**BANK RECONCILIATION December 31, 2012**

BALANCE PER BANK STATEMENT	\$ 11,448.94
LESS-TOTAL OUTSTANDING CHECKS	\$ (11,447.35)
PLUS-BANK FEES TO BE DISTRIBUTED	\$ -
PLUS-SAVINGS ACCOUNT	\$ 119,046.26
PLUS-DEPOSITS NOT SHOWN ON STATEMENT	\$ -
<b>ADJUSTED BANK BALANCE(ABOVE)</b>	<b>\$ 119,047.85</b>
LESS-SALES TAX PAYABLE (DUE MARCH, 2013 - ANNUAL)	\$ (1,925.43)
<b>AVAILABLE BALANCE</b>	<b>\$ 117,122.42</b>

Prepared by: M Lobosco

EDEN CSD  
EXTRACLASS ACTIVITIES  
2011-2012

	BALANCES	DEC 31	DEC 31	DEC 31	CURRENT
BALANCE AS OF	11/30/2012	INTEREST	RECEIPTS	PAYMENTS	BALANCE
CLASS OF '12	\$ 415.76	\$ 0.07	\$ -	\$ -	\$ 415.83
CLASS OF '13	\$ 15,093.44	\$ 2.37	\$ -	\$ 4,766.05	\$ 10,329.76
CLASS OF '14	\$ 3,993.73	\$ 0.71	\$ -	\$ -	\$ 3,994.44
CLASS OF '15	\$ 551.89	\$ 0.10	\$ -	\$ -	\$ 551.99
CLASS OF '16	\$ 1,012.41	\$ 0.18	\$ -	\$ -	\$ 1,012.59
CLASS OF '17	\$ 7,425.60	\$ 1.18	\$ 157.30	\$ 2,373.74	\$ 5,210.34
CLASS OF '18	\$ 3,954.62	\$ 0.70	\$ -	\$ -	\$ 3,955.32
6th GRADE STUDENT COUNCIL	\$ 911.58	\$ 0.16	\$ -	\$ -	\$ 911.74
7th & 8th GRADE STUDENT COUNCIL	\$ 953.21	\$ 0.21	\$ 594.00	\$ 494.28	\$ 1,053.14
AMERICAN FIELD SERVICE	\$ 1,849.22	\$ 0.33	\$ -	\$ -	\$ 1,849.55
CHEERLEADERS	\$ 4,504.20	\$ 0.80	\$ -	\$ -	\$ 4,505.00
COMMERCIAL CLUB (BOOKSTORE)	\$ 10,510.14	\$ 1.97	\$ 1,400.00	\$ 803.84	\$ 11,108.27
ELEMENTARY DRAMA	\$ 12,137.54	\$ 2.14	\$ -	\$ 20.00	\$ 12,119.68
EMBERS (YEARBOOK)	\$ 1,439.04	\$ 0.25	\$ -	\$ -	\$ 1,439.29
FAMILY,CAREER & COMM LEADERS	\$ -	\$ -	\$ -	\$ -	\$ -
FRENCH CLUB	\$ 153.32	\$ 0.03	\$ -	\$ -	\$ 153.35
FRIENDS OF RACHEL	\$ 474.73	\$ 0.08	\$ -	\$ -	\$ 474.81
FUTURE BUSINESS LEADERS OF AMERICA	\$ 3,518.87	\$ 0.68	\$ 1,018.00	\$ 776.69	\$ 3,760.86
FUTURE FARMERS OF AMERICA	\$ 1,214.46	\$ 0.21	\$ 100.00	\$ 331.91	\$ 982.76
GERMAN CLUB	\$ 130.18	\$ 0.02	\$ -	\$ -	\$ 130.20
GIRLS' ATHLETIC AWARD ASSOCIATION	\$ 6,013.84	\$ 1.06	\$ -	\$ -	\$ 6,014.90
MODEL U.N	\$ 4,628.36	\$ 0.71	\$ 325.00	\$ 2,413.00	\$ 2,541.07
MUSIC ASSOCIATION	\$ 9,814.49	\$ 1.98	\$ 5,550.93	\$ 5,358.10	\$ 10,009.30
MUSICAL	\$ 18,838.45	\$ 3.37	\$ 395.00	\$ 69.13	\$ 19,167.69
NATIONAL HONOR SOCIETY	\$ 856.04	\$ 0.17	\$ 280.00	\$ -	\$ 1,136.21
NATIONAL JUNIOR HONOR SOCIETY	\$ 64.64	\$ 0.01	\$ -	\$ -	\$ 64.65
NEWSPAPER - STUDENT	\$ 430.46	\$ 0.08	\$ -	\$ -	\$ 430.54
PEER LISTENERS	\$ 9.99	\$ -	\$ -	\$ -	\$ 9.99
SADD	\$ 205.59	\$ 0.04	\$ -	\$ -	\$ 205.63
SAFE	\$ 140.79	\$ 0.03	\$ 25.00	\$ -	\$ 165.82
STUDENT ASSOCIATION	\$ 2,901.38	\$ 0.51	\$ -	\$ -	\$ 2,901.89
TECHNOLOGY CLUB	\$ 3,200.57	\$ 0.57	\$ 459.25	\$ 791.61	\$ 2,868.78
VARSITY CLUB	\$ 6,080.07	\$ 1.10	\$ 150.56	\$ -	\$ 6,231.73
VOLLEYBALL TEAM	\$ 3,340.14	\$ 0.59	\$ -	\$ -	\$ 3,340.73
<b>TOTALS</b>	<b>\$ 126,768.75</b>	<b>\$ 22.41</b>	<b>\$ 10,455.04</b>	<b>\$ 18,198.35</b>	<b>\$ 119,047.85</b>