

December 4, 2012

Ronald K. Buggs, Superintendent
Eden CSD
3150 Schoolview Rd.
Eden, New York 14057

Dear Mr. Buggs,

I wish to extend my unpaid leave of absence from January 2, 2013 through March 15, 2013 and returning to work March 18, 2013.

For child-rearing purposes, I would like a Duration Child Rearing Leave as per the Eden Teachers' Contract 6.4.3.

Sincerely,

Vanessa M. Zoll
Librarian, Elementary School

Cc: Richard Schaefer, Principal, Eden Elementary

EDEN CENTRAL SCHOOLS

Bank Reconciliation

Period Ending 11/30/12

		Ending Bank Balance:	\$	14,288,085.50
CHASE CONTROLLED DISBURSEMENT		\$	-	
CHASE FUNDING		\$	798,792.93	-
CHASE MULTI FUND MONEY MARKET		\$	4,691,926.32	-
KEY TAX COLLECTION		\$	-	-
KEY PUBLIC MM SVGS		\$	8,002,341.27	-
M&T MUNICIPAL MM SVGS		\$	-	-
CAPITAL RESERVE FUND - 2007		\$	402,364.26	-
CD'S				-
CHASE CAPITAL MONEY MARKET		\$	125,741.82	-
CHASE FLEXIBLE SPENDING CHECKING		\$	256,939.93	-
CHASE SCHOLARSHIPS: LESTER		\$	3,162.18	-
	BURDICK	\$	3,692.90	-
	GRESOCK	\$	456.62	-
	SERVICE-ABOVE-SELF	\$	2,667.27	-
Add Deposits in Transit:				\$ -
Deduct Outstanding Checks - See Listing:				\$ (547,796.56)
Add Other Credits:				
Deduct Other Debits:				
11/30/12 Adjusted Ending Bank Balance:			\$	13,740,288.94

* This should agree with your book balance

Cash Account Book Balance: \$ 13,740,288.94

GENERAL MULTI FUND CNTRL DISB	A200	\$	188,741.68	
CAFÉ MULTI FUND CNTRL DISB	C200	\$	-	
FEDERAL MULTI FUND CNTRL DISB	F---200	\$	30,386.61	
CAPITAL MULTI FUND CNTRL DISB	H---200	\$	-	
T&A MULTI FUND CNTRL DISB	TA200	\$	31,868.08	
TE MULTI FUND CNTRL DISB	TE200	\$	-	
DEBT SERVICE MULTI FUND CNTRL DISB	V200	\$	-	
PAYROLL	TA010	\$	-	250,996.37
GENERAL MULTI FUND MONEY MKT	A201	\$	642,721.81	
GENERAL FUND EMPLOYEE BENEFIT RESERVE	A23001	\$	525,727.17	
GENERAL FUND RETIREMENT CONT RESERVE	A23003	\$	2,481,484.56	
GENERAL FUND REPAIR RESERVE	A23004	\$	163,043.62	
GENERAL FUND UNEMPLOYMENT RESERVE	A23005	\$	835,614.87	
CAFÉ MULTI FUND MONEY MKT	C201	\$	32,684.01	
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	\$	210.38	
DEBT SERVICE MULTI FUND MONEY MKT	V201	\$	10,439.90	4,691,926.32
TAX COLLECTION CHECKING	A20004	\$	-	
GENERAL MONEY MARKET	A20102			
GENERAL MONEY MARKET	A20104	\$	8,002,341.27	
GENERAL CAPITAL RESERVE FUND - 2007 (CHA	A23002	\$	402,364.26	
GENERAL CD'S	A20103	\$	-	
CAPITAL MM - SDMT #2	HDMT201	\$	9,735.89	
CAPITAL MM - EXCEL	HEXL201	\$	116,005.93	125,741.82
T&A FLEXIBLE SPENDING	TA20001	\$	256,939.93	
SCHOLARSHIP-LESTER	TE20101	\$	3,162.18	
SCHOLARSHIP -BURDICK	TE20102	\$	3,692.90	
SCHOLARSHIP-GRESOCK	TE20103	\$	456.62	
SCHOLARSHIP-SERVICE-ABOVE-SELF	TE20104	\$	2,667.27	

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
** A 200 - CASH - CONTROLLED DISBURSEMENT GENERAL FUND							
A200	11/1/2012		BALANCE 07/01/12 - 10/31/12		-	-	500,048.53
A200	11/2/2012	201213	PAYROLL EXPENDITURE	CD-22	-	514,744.24	(14,695.71)
A200	11/16/2012	201213	PAYROLL EXPENDITURE	CD-25	-	615,402.02	(630,097.73)
A200	11/30/2012	201213	PAYROLL EXPENDITURE	CD-27	-	504,366.26	(1,134,463.99)
A200	11/30/2012		* SEE CASH DISBURSEMENT SCH-24	CD-24	-	931,542.76	(2,066,006.75)
A200	11/30/2012		CK#18918 09.30.11 WILLIAM PAPAJ - STALE	JE-6	84.00	-	(2,065,922.75)
A200	11/30/2012		* SEE CASH RECEIPTS SCH-5	CR-5	-	15,884.66	(2,081,807.41)
A200	11/30/2012		* SEE CASH RECEIPTS SCH-5	CR-5	2,270,549.09	-	188,741.68
A 20004 - CASH - KEY TAX COLLECTION (HSBC)							
A20004	11/1/2012		BALANCE 07/01/12 - 10/31/12		-	-	16,416.20
A20004	11/30/2012		* SEE CASH RECEIPTS SCH-5	CR-5	89,537.34	-	105,953.54
A20004	11/30/2012		* SEE CASH RECEIPTS SCH-5	CR-5	-	105,953.54	-
** A 201 - CASH - CHASE MONEY MARKET GENERAL FUND							
A201	11/1/2012		BALANCE 07/01/12 - 10/31/12		-	-	1,205,692.06
A201	11/30/2012		* SEE CASH RECEIPTS SCH-5	CR-5	118,664.95	-	1,324,357.01
A201	11/30/2012		* SEE CASH RECEIPTS SCH-5	CR-5	-	681,635.20	642,721.81
** A 20103 - CASH - TIMED DEPOSITS							
A20103							
** A 20104 - CASH - KEY PUBLIC MM SVGS (HSBC)							
A20104	11/1/2012		BALANCE 07/01/12 - 10/31/12		-	-	9,526,966.97
A20104	11/30/2012		* SEE CASH RECEIPTS SCH-5	CR-5	2,341.27	-	9,529,308.24
A20104	11/30/2012		* SEE CASH RECEIPTS SCH-5	CR-5	-	1,526,966.97	8,002,341.27
** A 23001 - RESERVES GENERAL FUND EMPLOYEE BENEFITS							
A23001	11/1/2012		BALANCE 07/01/12 - 10/31/12		-	-	525,634.51
A23001	11/30/2012		* SEE CASH RECEIPTS SCH-5	CR-5	92.66	-	525,727.17
** A 23002 - RESERVES GENERAL FUND CAPITAL RESERVE FUND - 2007							
A23002	11/1/2012		BALANCE 07/01/12 - 10/31/12		-	-	402,298.24
A23002	11/30/2012		* SEE CASH RECEIPTS SCH-5	CR-5	66.02	-	402,364.26
** A 23003 - RESERVES GENERAL FUND RETIREMENT CONTRIBUTION							
A23003	11/1/2012		BALANCE 07/01/12 - 10/31/12		-	-	2,481,047.20
A23003	11/30/2012		* SEE CASH RECEIPTS SCH-5	CR-5	437.36	-	2,481,484.56
** A 23004 - RESERVES GENERAL FUND REPAIR RESERVE							
A23004	11/1/2012		BALANCE 07/01/12 - 10/31/12		-	-	163,014.88
A23004	11/30/2012		* SEE CASH RECEIPTS SCH-5	CR-5	28.74	-	163,043.62
** A 23005 - RESERVES GENERAL FUND UNEMPLOYMENT RESERVE							
A23005	11/1/2012		BALANCE 07/01/12 - 10/31/12		-	-	835,467.60
A23005	11/30/2012		* SEE CASH RECEIPTS SCH-5	CR-5	147.27	-	835,614.87

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
**	C 200 - CASH - CONTROLLED DISBURSEMENT CAFETERIA						
C200	11/2/2012	201213	PAYROLL EXPENDITURE	CD-22	-	3,914.50	(3,914.50)
C200	11/16/2012	201213	PAYROLL EXPENDITURE	CD-25	-	3,984.01	(7,898.51)
C200	11/30/2012	201213	PAYROLL EXPENDITURE	CD-27	-	3,864.44	(11,762.95)
C200	11/30/2012		* SEE CASH DISBURSEMENT SCH-24	CD-24	-	38,759.55	(50,522.50)
C200	11/30/2012		* SEE CASH RECEIPTS SCH-5	CR-5	50,522.50	-	-
**	C 201 - CASH - CHASE MONEY MARKET CAFETERIA						
C201	11/1/2012		BALANCE 07/01/12 - 10/31/12		-	-	48,220.66
C201	11/30/2012		* SEE CASH RECEIPTS SCH-5	CR-5	\$34,985.85	\$0.00	83,206.51
C201	11/30/2012		* SEE CASH RECEIPTS SCH-5	CR-5	\$0.00	\$50,522.50	32,684.01
**	F611 200 - CASH - CONTROLLED DISBURSEMENT IDEA, SECTION 611						
F611200	11/1/2012		BALANCE 07/01/12 - 10/31/12		-	-	11,665.98
F611200	11/2/2012	201213	PAYROLL EXPENDITURE	CD-22	-	13,761.43	(2,095.45)
F611200	11/16/2012	201213	PAYROLL EXPENDITURE	CD-25	-	14,062.93	(16,158.38)
F611200	11/30/2012	201213	PAYROLL EXPENDITURE	CD-27	-	13,927.64	(30,086.02)
F611200	11/30/2012		* SEE CASH RECEIPTS SCH-5	CR-5	16,158.38	-	(13,927.64)
F611200	11/30/2012		* SEE CASH RECEIPTS SCH-5	CR-5	15,936.62	-	2,008.98
**	F611 201 - CASH - CHASE MONEY MARKET IDEA, SECTION 611						
F611201							
F611201							
**	F619 200 - CASH - CONTROLLED DISBURSEMENT IDEA, SECTION 619						
F619200	11/1/2012		BALANCE 07/01/12 - 10/31/12		\$0.00	\$0.00	920.68
F619200	11/16/2012	201213	PAYROLL EXPENDITURE	CD-25	\$0.00	\$102.29	818.39
F619200	11/30/2012		* SEE CASH DISBURSEMENT SCH-24	CD-24	\$0.00	\$25.99	792.40
**	F619 201 - CASH - CHASE MONEY MARKET IDEA SECTION 619						
F619201	9/1/2012		BALANCE 07/01/12 - 08/31/12		-	-	2,490.00
F619201	9/30/2012		* SEE CASH RECEIPTS SCH-3	CR-3	-	2,490.00	-
**	FRTT200 - CASH - CHASE MONEY MARKET RACE TO THE TOP GRANT						
FRTT200							
FRTT200							
**	FSHC 200 - CASH - CONTROLLED DISBURSEMENT SUMMER HANDICAPPED						
FSHC200	11/2/2012	201213	PAYROLL EXPENDITURE	CD-22	234.93	-	234.93
FSHC200	11/30/2012	201213	PAYROLL EXPENDITURE	CD-27	-	633.35	(398.42)
FSHC200	11/30/2012		* SEE CASH RECEIPTS SCH-5	CR-5	398.42	-	-
**	FT2A 200 - CASH - CONTROLLED DISBURSEMENT TITLE II, PART A						
FT2A200	11/2/2012	201213	PAYROLL EXPENDITURE	CD-22	-	2,926.68	(2,926.68)
FT2A200	11/16/2012	201213	PAYROLL EXPENDITURE	CD-25	-	2,926.68	(5,853.36)
FT2A200	11/30/2012	201213	PAYROLL EXPENDITURE	CD-27	-	2,924.37	(8,777.73)
FT2A200	11/30/2012		* SEE CASH RECEIPTS SCH-5	CR-5	8,777.73	-	-

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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
**	FT2A 201 - CASH - CHASE MONEY MARKET TITLE II, PART A						
FT2A201							
FT2A201							
**	FTL1 200 - CASH - CONTROLLED DISBURSEMENT TITLE I						
FTL1200	11/2/2012	201213	PAYROLL EXPENDITURE	CD-22	\$0.00	\$6,232.17	(6,232.17)
FTL1200	11/16/2012	201213	PAYROLL EXPENDITURE	CD-25	\$0.00	\$6,232.17	(12,464.34)
FTL1200	11/30/2012	201213	PAYROLL EXPENDITURE	CD-27	\$0.00	\$6,227.56	(18,691.90)
FTL1200	11/30/2012		* SEE CASH RECEIPTS SCH-5	CR-5	\$18,691.90	\$0.00	-
**	FTL1 201 - CASH - CHASE MONEY MARKET TITLE I						
FTL1201							
FTL1201							
**	FUPK 200 - CASH - CONTROLLED DISBURSEMENT UPK						
FUPK200	11/1/2012		BALANCE 07/01/12 - 10/31/12		-	-	46,236.57
FUPK200	11/2/2012	201213	PAYROLL EXPENDITURE	CD-22	-	6,141.03	40,095.54
FUPK200	11/16/2012	201213	PAYROLL EXPENDITURE	CD-25	-	6,230.13	33,865.41
FUPK200	11/30/2012	201213	PAYROLL EXPENDITURE	CD-27	-	5,878.69	27,986.72
FUPK200	11/30/2012		* SEE CASH DISBURSEMENT SCH-24	CD-24	-	401.49	27,585.23
**	FUPK 201 - CASH - CHASE MONEY MARKET UPK						
FUPK201							
FUPK201							
**	HBUS 201 - CASH - CHASE MONEY MARKET BUSES						
HBUS201							
HBUS201							
**	HDMT 200 - CASH - CONTROLLED DISBURSEMENT SDMT #2						
HDMT200							
HDMT200							
**	HDMT 201 - CHASE - MONEY MARKET SDMT #2						
HDMT201	11/1/2012		BALANCE 07/01/12 - 10/31/12		-	-	9,737.17
HDMT201	11/30/2012		* SEE CASH RECEIPTS SCH-5	CR-5	-	2.88	9,734.29
HDMT201	11/30/2012		* SEE CASH RECEIPTS SCH-5	CR-5	1.60	-	9,735.89
**	HEMR 200 - CASH CONTROLLED DISBURSEMENT EMERGENCY MASONRY REPAIR						
HEMR200							
HEMR200							
**	HEXL 200 - CASH CONTROLLED DISBURSEMENT EXCEL						
HEXL200							
HEXL200							
HEXL200							

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
**	HEXL 201 - CASH CAPITAL MM CHASE						
HEXL201	11/1/2012		BALANCE 07/01/12 - 10/31/12		-	-	116,011.48
HEXL201	11/30/2012		* SEE CASH RECEIPTS SCH-5	CR-5	-	24.58	115,986.90
HEXL201	11/30/2012		* SEE CASH RECEIPTS SCH-5	CR-5	19.03	-	116,005.93
**	TA 200 - CASH - CONTROLLED DISBURSEMENT TRUST & AGENCY						
TA200	11/1/2012		BALANCE 07/01/12 - 10/31/12		-	-	8,502.16
TA200	11/2/2012		* SEE CASH DISBURSEMENT SCH-14	CD-14	-	522,389.07	(513,886.91)
TA200	11/16/2012		* SEE CASH DISBURSEMENT SCH-16	CD-16	-	624,361.24	(1,138,248.15)
TA200	11/30/2012		* SEE CASH DISBURSEMENT SCH-24	CD-24	-	37,691.38	(1,175,939.53)
TA200	11/30/2012		* SEE CASH RECEIPTS SCH-5	CR-5	1,734,247.66	-	558,308.13
TA200	11/30/2012		* SEE CASH RECEIPTS SCH-5	CR-5	14,876.84	-	573,184.97
TA200	11/30/2012		* SEE CASH DISBURSEMENT SCH-17	CD-17	-	541,316.89	31,868.08
**	TA 20001 - CASH - FLEXIBLE SPENDING TRUST & AGENCY						
TA20001	11/1/2012		BALANCE 07/01/12 - 10/31/12		-	-	256,393.37
TA20001	11/2/2012		* SEE CASH DISBURSEMENT SCH-14	CD-14	6,873.33	-	263,266.70
TA20001	11/16/2012		* SEE CASH DISBURSEMENT SCH-16	CD-16	6,873.33	-	270,140.03
TA20001	11/30/2012		* SEE CASH DISBURSEMENT SCH-15	CD-15	-	20,074.61	250,065.42
TA20001	11/30/2012		* SEE CASH RECEIPTS SCH-5	CR-5	20.99	-	250,086.41
TA20001	11/30/2012		* SEE CASH RECEIPTS SCH-5	CR-5	-	19.81	250,066.60
TA20001	11/30/2012		* SEE CASH DISBURSEMENT SCH-17	CD-17	6,873.33	-	256,939.93
**	TA 201 - CASH - CHASE MONEY MARKET TRUST & AGENCY						
TA201	11/1/2012		BALANCE 07/01/12 - 10/31/12		\$0.00	\$0.00	4,880.63
TA201	11/30/2012		* SEE CASH RECEIPTS SCH-5	CR-5	\$9,996.21	\$0.00	14,876.84
TA201	11/30/2012		* SEE CASH RECEIPTS SCH-5	CR-5	\$0.00	\$14,876.84	-
**	TE 200 - CASH - CONTROLLED DISBURSEMENT SCHOLARSHIP						
TE200							
TE200							
**	TE 201 - CASH - CHASE MONEY MARKET SCHOLARSHIP						
TE201	11/1/2012		BALANCE 07/01/12 - 10/31/12		-	-	210.34
TE201	11/30/2012		* SEE CASH RECEIPTS SCH-5	CR-5	0.04	-	210.38
**	TE 20101 - CASH - GARRA LESTER MEM SCHOLARSHIP						
TE20101	11/1/2012		BALANCE 07/01/12 - 10/31/12		-	-	3,161.66
TE20101	11/30/2012		* SEE CASH RECEIPTS SCH-5	CR-5	0.52	-	3,162.18
**	TE 20102 - CASH - JAMES BURDICK MEM SCHOLARSHIP						
TE20102	11/1/2012		BALANCE 07/01/12 - 10/31/12		-	-	3,692.29
TE20102	11/30/2012		* SEE CASH RECEIPTS SCH-5	CR-5	0.61	-	3,692.90
**	TE 20103 - CASH - GARY GRESOCK MEM SCHOLARSHIP						
TE20103	11/1/2012		BALANCE 07/01/12 - 10/31/12		-	-	456.55
TE20103	11/30/2012		* SEE CASH RECEIPTS SCH-5	CR-5	0.07	-	456.62

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
**	TE 20104 - CASH - SERVICE ABOVE SELF AWARD						
TE20104	11/1/2012		BALANCE 07/01/12 - 10/31/12		-	-	2,666.83
TE20104	11/30/2012		* SEE CASH RECEIPTS SCH-5	CR-5	0.44	-	2,667.27
**	V 201 - CASH - CHASE MONEY MARKET DEBT SERVICE						
V201							
V201							
**	V 20101 - CASH - CHASE MONEY MARKET SDMT #1						
V20101							
V20101							
**	V 20102 - CASH - CHASE MONEY MARKET BUS GARAGE						
V20102							
V20102							
**	V 20105 - CASH - CHASE MONEY MARKET SDMT #2						
V20105	11/1/2012		BALANCE 07/01/12 - 10/31/12		-	-	9,078.67
V20105	11/30/2012		* SEE CASH RECEIPTS SCH-5	CR-5	1.59	-	9,080.26
V20105	11/30/2012		* SEE CASH RECEIPTS SCH-5	CR-5	2.88	-	9,083.14
**	V 201.09 - CASH - CHASE MONEY MARKET EXCEL						
V201.09	11/1/2012		BALANCE 07/01/12 - 10/31/12		-	-	1,331.94
V201.09	11/30/2012		* SEE CASH RECEIPTS SCH-5	CR-5	0.24	-	1,332.18
V201.09	11/30/2012		* SEE CASH RECEIPTS SCH-5	CR-5	24.58	-	1,356.76
			GL TOTALS				
						Cash Account Book Balance:	13,740,288.94

EDEN CENTRAL SCHOOL DISTRICT
 Treasurer's Cash Report November 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 @ 11/30/12	<u>0.00</u>				<u>0.00</u>	
			A-201-03				A2401	

**EDEN CENTRAL SCHOOL TRANSPORTATION DEPARTMENT
AND BUILDING & GROUNDS DEPARTMENT**

Date: 8/29/2012

Dear Mr. Ron Buggs and Eden CSD Board of Education;

The following 2-way radios cannot be narrow banded to meet Federal guidelines therefore they can no longer be used. Out of the 6 radios listed below only two works.

The radios for excess are;

Johnson- Model # 7183A089A 81286

Johnson- Model # 7183A089A 81291

Johnson- Model # 7183A089A 81308

Johnson- Model # 7183A089A 81313

Johnson- Model # 7183A089A 81297

Johnson- Model # 7183A089A 81292

Thank You,

Rose M. Heckathorn, Transportation Supervisor

David Martin, Superintendant of Building & Grounds

EDEN CENTRAL SCHOOL TRANSPORTATION DEPARTMENT

Date: 11/21/2012

Dear Mr. Buggs;

Effective 11/07/2012, upon BOE approval, Kathy Funke's hours will decrease from 5.00 hours to 4.75 hours per day. This is due to her getting back sooner from the PM route.

Truly;

Rose M. Heckathorn
Transportation Supervisor

cc. Barb Thomasulo
Lisa Almasi
Pat Hawkins

EDEN CENTRAL SCHOOL TRANSPORTATION DEPARTMENT

Date: 11/19/2012

Dear Mr. Buggs;

Effective 11/14/2012, please reduce Sue Pratt's daily hours by 1.50. She has chosen to give up her 5 pm Late Run. She is going from 8 hrs. to 6.50 hrs. per day.

Thank You!

Rose M. Heckathorn
Transportation Supervisor

cc. Lisa Almasi
Barb Thomasulo
Patricia Hawkins

EDEN CENTRAL SCHOOL TRANSPORTATION DEPARTMENT

Date: 11/19/2012

Dear Mr. Buggs;

Effective 11/19/2012, upon BOE approval, Cindy Rankus' hours will increase from 4.75 hours per day to 6.25 hours. This is due to adding a 5pm Late Run to her regular route.

Truly;

Rose M. Heckathorn
Transportation Supervisor

cc. Barb Thomasulo
Lisa Almasi
Pat Hawkins

Memo

To: Ronald Buggs, Superintendent

From: Shawn Jonson, Director of Pupil Personnel Service

Date: 12/6/2012

Re: Creation of 1:1 Aide Position

Please accept this recommendation to create a 1:1 aide position for a student with special needs. This student is a Frontier student and the Frontier Committee of Special Education recommended a 1:1 aide to help support this student in the areas of behavior and academics. Frontier will pay the cost of this aide. Thank you.

NEW POSITION DUTIES STATEMENT

Date November 26, 2012

From: _____

County Dept. _____

Town _____

Village _____

Spec. Dist. Eden Central School

To:

PERSONNEL OFFICER County of Erie
Edward A. Rath County Office Bldg.
95 Franklin Street
Buffalo, New York 14202

Pursuant to the provisions of Section 22, of the Civil Service Law, I am submitting statement of duties of proposed new position. (NOTE: Department head or other authority requesting the creation of a new position, shall prepare a description for each new position to be created except that one description may cover two or more identical positions in the same unit. Send three typed copies to the Personnel Officer.)

PER CENT OF WORK TIME	1. DESCRIPTION OF DUTIES: Describe the work in sufficient detail to give a clear word picture of the job. Use a separate paragraph for each kind of work and describe the more important or time-consuming duties first. In the left column, estimate how the total working time is divided.
100%	<p>Employee will provide 1:1 support to a student with developmental delays and behavioral needs. The employee will assist student in all special area classes, lunch room, and integration into the general education classroom. The employee will assist student in the area of academic reinforcement, behavior management, and personal care needs.</p> <p>(Attach additional sheets is more space is needed)</p>

2 Names and Titles of Persons Supervising this position (General, Direct, Administrative, etc.)

NAME	TITLE	TYPE OF SUPERVISION
Shawn Johnson	Director of Pupil Personnel Services	Administration

3 Names and Titles of Persons Supervised by employee in this position

NAME	TITLE	TYPE OF SUPERVISION
None		

4 Names and Titles of Persons doing substantially the same kind and level of work as will be done by the incumbent of this new position

NAME	TITLE	LOCATION OF POSITION
Claire Flynn	Kara Korhummel	Eden Elementary
Jennifer Keller	Kayla Zahm*	Eden Jr./Sr. High*

5 What minimum qualifications do you think should be required for this position? (High School, College, Degrees, etc., plus years of experience)

High School Diploma

Essential knowledge, skills and abilities

1. Able to work with student with disabilities
2. Knowledge of behavior management/classroom management strategies
3. Ability to collaborate with school personnel

Type of License or certificate required: None

6 As Department Head (or other Authority) I certify the above statements are accurate and complete

Date: _____ Title: Director of Pupil Personnel Signature: _____

CERTIFICATE OF PERSONNEL OFFICER

7. In accordance with the provisions of Civil Service Law, Section 22, the ERIE COUNTY PERSONNEL OFFICER certifies that the appropriate civil service title for the position described is

Date: _____ Signature: _____

ACTION BY LEGISLATIVE BODY OR OTHER APPROVING AUTHORITY

8 Creation of described position

Approved

Disapproved

Date: _____ Signature: _____

BOARD OF EDUCATION MEETING
JR./SR. HIGH SCHOOL CAFETERIA
NOVEMBER 19, 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; Miss Marisa Fallacaro, Athletic Director; 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 7:02 p.m., Mr. Cerne called the meeting to order and asked those present to join in the Pledge of Allegiance.

**Call to
Order**

Mr. Cerne asked if anyone wished to remove any items from the Consensus Items. Mr. Cerne asked to remove Item K – Approval of Budget Transfers Over \$10,000.

**Request to
withdraw
items**

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

**Approved
consensus
items**

Minutes of the October 15, 2012 Regular Board of Education Meeting.

Minutes of the October 19, 2012 Special Board of Education Meeting.

Revenue Budget Status Report for the period ending October 31, 2012.

Treasurer's Report for the period ending October 31, 2012.

Multi Fund Warrant for the period ending October 31, 2012 in the amount of **\$507,758.73**. This Warrant is broken down as follows: **General Fund portion \$411,918.94**, **Cafeteria Fund portion \$44,974.09**, **Federal Fund portion \$4,868.77**, **Capital Fund portion \$10,521.44** and **Trust & Agency portion \$35,475.49**.

ACH/Wire/Transfer Warrant for the period ending October 31, 2012 in the amount of **\$201,960.00**.

Accounts Payable Warrant for the period ending October 31, 2012 in the amount of **\$300.00**. This Warrant is broken down as follows: **General Fund portion \$300.00**.

Appropriation Status Report for the period ending October 31, 2012.

Extraclassroom Activities Fund Report for the period ending October 31, 2012.

Budget Transfers for October 2012.

October 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>Effective Date</u>	<u>Certification</u>
Kyle Parsons	7-12 T, TA, HI	November 20, 2012	Math
Jaclyn Lawrence	PK-12 Teacher	November 20, 2012	PE/Health
Elaine Pontonio	Teacher Aide	November 20, 2012	K-6
Allison Bogolin	Teacher 1-6	November 20, 2012	CE1-6/SWD1-6
Christina Clark	PK-12/T/TA/Mon	November 20, 2012	None

Supplemental activities

The following personnel be appointed to Supplemental Activities positions for the 2012-2013 school year as presented: See attached list.

Leave of absence – J. Bonfante

A child bearing leave of absence be granted to Elementary Special Education Teacher, **Jaquelyn Bonfante**, effective approximately January 30, 2013 until June 27, 2013.

Approved policies

The first reading of the following policies

- #1330 Appointments and Designations by the Board of Education
- #3280 Use of School Facilities, Materials and Equipment
- #5110 Budget Planning and Development
- #5120 School District Budget Hearing
- #5130 Budget Adoption
- #5220 District Investments
- #5683 Fire Drills, Bomb Threats and Bus Emergency Drills
- #6170 Safety of Students (Fingerprinting Clearance of New Hires)
- #7420 Sports and the Athletic Program
- #7512 Student Physicals
- #7554 Dignity for All Students Act
- #7560 Notification of Sex Offenders

Consensus items A-J and L-Q carried unanimously.

Mrs. Pinker made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the October Budget Transfers over \$10,000 be approved as presented. Discussion ensued. Carried unanimously.

**Approved
budget
transfers
over \$10,000**

At 7:05 p.m., the building was evacuated when a fire alarm sounded.

At 7:23 p.m. the meeting reconvened.

Mrs. Carter updated the Board on options for class size issues at GLP. It is most necessary to hire a teacher at the first grade level. Parents were surveyed about possibly moving their child to a new classroom. Only eight parents were willing to move their child. Mrs. Carter surveyed similar schools to ask what their class sizes are for primary grades. First grade stood out, as Eden has higher first grade enrollment than most schools. Mr. Cerne had asked Ms. Almasi to look for a way to budget for another teacher. The teachers felt that another teacher would be the best option as opposed to hiring an aide. Hiring an aide would not be a feasible option due to Common Core Learning Standards, APPR achievement, and having to manage aides in a classroom. Mrs. Pinker felt that the Board should respond to what the parents are saying. Mrs. Carter stated they were looking for guidance from the Board. Mrs. Henry suggested having all the first graders change teachers, just like starting over in September. Due to APPR and student achievement, this would also not be feasible. Mr. Cerne stated that while it is difficult to find a solution at this point, the Board has tried to make it work. He would like to see the teachers work on this together with the Board.

**From
Administration**

At 7:33 p.m., Mr. Cerne asked for comments from the public present.

Comments

- ◆ Tina Powell, parent, felt the parents were not given a good enough explanation of what is going on in regards to GLP class size. Some parents have said they sent back their survey with a “no” response, because they didn’t realize what it was about. She feels that the class sizes at GLP are too big, and there is not enough support in the class.
- ◆ Lindsey Archabald, parent, suggested thinking outside the box. One idea would be to hire a teacher to split between the classes. For instance, each classroom would split their reading time between two teachers. She asked that the year not be thrown away.
- ◆ Carol King, GLP teacher, reiterated the need for another teacher at GLP. Achievement levels have been raised for students. Teachers need to be able to connect with their students as individuals and in small groups. Aides do not have the same academic background as teachers.
- ◆ Sandy Wess-Rishel, GLP teacher, stated that Hamburg hired two new teachers. They did not ask the parents if they could move their children. The new teacher had a party with the students, so they could have some bonding time prior to instruction starting. She felt it is not too late to add a teacher. She thanked Mr. Byrnes for visiting GLP.

- ◆ Karen Hall, parent, gave some feedback about the music program at Eden Elementary. She encouraged continued discussion with all involved. She feels that the changes are hurting the program. Having music before the school day starts works for her, but it doesn't work for others. There may be a dramatic decrease in participation over the long run due to the changes. She would like a meeting scheduled with parents, teachers, administration and interested school board members to evaluate the current schedule, with a follow up meeting possibly in January. The Board has stated that they encourage feedback through surveys and hiring committees. She wondered if the Board had considered a more positive format for parents to interact with the Board.
- ◆ Ray Vondell, parent, stated that the football field is atrocious. He voted for a sports program. The goal posts are from the '60's. The PA system is not good. During homecoming, there was a volleyball tournament at the same time. Only one bathroom was open. Someone opened up the gym locker, so those bathrooms could be used. The stalls in the locker room have no doors on them. The scoreboard is broken. He asked if there was a slush fund in place for repairs such as these. Ms. Almasi said there is no slush fund and not enough in the budget for a \$30,000 score board.
- ◆ Matt Gould, parent, asked questions about the music program changes at Eden Elementary. He inquired if there was a master plan for the implementation of an effective music program, in light of current and future budgetary restraints, declining (or increasing) enrollment, and a district wide desire to offer music to our students. He is interested in discovering the effects of changes made and solutions to issues as we move forward to provide music and arts experiences to children.
- ◆ Jeremy Krempa expressed his concern that his children cannot take band because of the changes in the music program. He pays for them to take private lessons. He feels that his children are not getting any more Science and Social Studies than they did last year. There is a dramatic drop in the music program. Music is a big part of his children's lives.
- ◆ Colleen Kot, Physical Education teacher and ETA President, thanked Mr. Byrnes for stopping in at GLP. She stated that staff cannot attend workshops due to a lack of funding. She asked that adequate funding be provided for subs and staff development.
- ◆ Eric Cooper, Science teacher, stated that his family did not vote for a move to another classroom for his daughter, although he does understand the benefit. He hopes it is not a done deal. He thanked the Board for looking for money for another teacher, and he appreciates what they have already done.
- ◆ Mr. Cerne said the Board had offered to fund one position. They are still willing to listen to solutions. It is still on the table if Mrs. Carter has any ideas she still wanted to pursue.

<p>Mrs. Pinker made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the resignation of Cafeteria Monitor, Teresa Gonser, be accepted effective November 8, 2012. The Board and Administration wish to thank Mrs. Gonser for her six years of service to Eden Central School. Carried unanimously.</p>	<p>Accepted resignation – T. Gonser</p>
<p>At 7:59 p.m., Mr. Cerne made a motion, seconded by Mr. Breeden to enter executive session to discuss the nursing position resignation, the nursing position hire, special ed hires, and Superintendent performance. Carried unanimously.</p>	<p>Entered executive session</p>
<p>At 7:59 p.m., Ms. Almasi was excused from executive session.</p>	<p>Ms. Almasi excused</p>
<p>At 7:59 p.m., Mrs. Johnson was invited to attend executive session.</p>	<p>Mrs. Johnson invited</p>
<p>At 8:30 p.m., Mrs. Johnson was excused from executive session.</p>	<p>Mrs. Johnson excused</p>
<p>At 8:31 p.m., Mr. Cerne made a motion, seconded by Mr. Breeden that the Board return to regular session. Carried unanimously.</p>	<p>Returned to regular session</p>
<p>Mrs. Pinker made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the resignation of School Nurse, Susan White, be accepted effective October 26, 2012. Carried unanimously.</p>	<p>Accepted resignation – S. White</p>
<p>Mrs. Pinker made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, Holly Gabel, who is a Registered Professional Nurse, be appointed on probation as a School Nurse effective December 10, 2012 through June 9, 2013. Salary is based upon CSEA Contract, Level 12, Step 1. Carried unanimously.</p>	<p>Appointed nurse – H. Gabel</p>
<p>Mrs. Pinker made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, Claire Flynn be appointed on probation as a 1:1 Teacher Aide effective November 26, 2012 through May 25, 2013. Salary is based upon CSEA Contract, Level 4, Step 1. Carried unanimously.</p>	<p>Appointed teacher aide – C. Flynn</p>
<p>Mrs. Pinker made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, Kayla Zahm be appointed on probation as a 1:1 Teacher Aide effective November 26, 2012 through May 25, 2013. Salary is based upon CSEA Contract, Level 4, Step 1. Carried unanimously.</p>	<p>Appointed teacher aide – K. Zahm</p>

**Appointed
monitor – K.
Gross**

Mrs. Pinker made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, **Karen Gross** be appointed on probation as a Part-time Cafeteria Monitor effective November 20, 2012 through May 19, 2013. Salary is based upon **CSEA Contract, Level 1, Step 1**. Carried unanimously.

**Appointed
LTS teacher
– M. Prentice**

Mrs. Pinker made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, **Morgan Prentice**, who is certified in Childhood Education 1-6 and Students with Disabilities 1-6, be appointed as a Long-term Substitute Special Education Teacher, replacing Jacquelyn Bonfante effective approximately January 30, 2013 through June 27, 2013. Salary is based upon **Bachelor's, Step 1**. Carried unanimously.

**Appointed
1:1 aide for
extracurricular
activities – J.
Rizzone**

Mrs. Pinker made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, **Judy Rizzone** be appointed on probation as a 1:1 Teacher Aide for Extracurricular Activities effective December 4, 2012 through January 19, 2013; two hours per day for approximately seven days to assist a student with special needs. Carried unanimously.

**Approved
change in
hours – M.
Yager**

Mrs. Pinker made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, effective September 5, 2012, the hours of Bus Driver, **Marilyn Yager** be increased from 6.5 to 6.75 hours per day, due to an error on the original spreadsheet. Carried unanimously.

**Approved
change in
hours**

Mrs. Pinker made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, transportation hours be adjusted as follows effective November 5, 2012:

	Change From	Change To
Margaret Skura	6.50 hours M/W/F	6.25 hours M/W/F
Bonnie Gabel	6.25 hours M/W/F	6.00 hours M/W/F
Bonnie Gabel	7.75 hours T/Th	7.50 hours T/Th
Vinnie Vacco	7.00 hours/day	6.75 hours/day
Dawn Preischel	3.75 hours/day	3.25 hours/day

Carried unanimously.

**Approved
excessing of
radios**

Mrs. Pinker made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the following radios be excessed and disposed of as the District deems necessary

Icom IC-F3S-2 portable radio – serial #52346
 Icom IC-F3S-2 portable radio – serial #03460
 Uniden SPH580E portable radio – serial #15000970
 Icom F320S-6 mobile radio – serial #66594
 Icom F320S-6 mobile radio – serial #66595
 Johnson #ATH90E2423130

Carried unanimously.

Mrs. Pinker made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the Keyfitness Airbike located at the High School, Asset Tag #A00186520 be declared excess and disposed of as the District deems necessary. Discussion ensued. Carried unanimously.

**Approved
excessing of
bike**

Mrs. Pinker made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the following vehicle be designated as surplus. Due to age, mileage and cost to repair, it has reached the end of its useful life:

**Motion to
surplus bus**

Bus#	Year	Make/Model	Vin	Approx. Miles
170	2002	Chevy 20 Pass. Diesel	1GBHG31F921164948	174,914

Discussion ensued. No vote was taken.

Mr. Cerne made a motion, seconded by Mr. Breeden to table the surplus vehicle and get a detailed assessment of cost to repair. Carried unanimously.

**Tabled
motion to
surplus bus**

Mrs. Pinker made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the resolution to amend the 403(b) Plan Document to conform with Heroes Earnings Assistance and Relief Act of 2009 ("HEART") and the Worker, Retiree and Employer Recovery Act of 2008 (WRERA) be approved as presented. Carried unanimously.

**Amended
403(b) plan
document**

Mrs. Pinker made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, an overnight field trip for the Wrestling Team to participate in the Jamestown Holiday Classic December 14-15, 2012 be approved. Carried unanimously.

**Approved
wrestling
team trip**

Mrs. Pinker made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the 2012-2013 budget be increased by \$2,060.50 to \$25,190,673.16 to account for increased revenues. Discussion ensued. Carried unanimously.

**Approved
budget
increase**

Note: The District received \$2,044.00 from Volleyball Club for officials and \$16.50 from Abibow Recycling for Eden Elementary.

Mrs. Pinker made a motion, seconded by Mr. Breeden that upon the recommendation of the Superintendent, the MOU with the Administrators' unit be approved as presented. Discussion ensued. Carried unanimously.

**Approved
MOU with
Administrators'
unit**

- ◆ Mrs. Ploetz gave an overview of the GLP Library web-site. There are many links to parent resources, as well as study links. There is a well-documented connection between student achievement and effective school libraries. It is clear that with the shift to the Common Core Standards and a commitment to five key elements of the Regents reform agenda, school libraries with certified school librarians play an important role in student achievement, curriculum development and instruction. GLP students are exhibiting artwork at the Albright Knox

**From
Administration
& Staff**

Art Gallery from November 13th – November 30th, based on cave paintings from Lascaux, France, which were viewed via a link on the GLP Library site.

- ◆ Data Review Session –
 - GLP - Mrs. Carter & Mrs. Morgan-LaRosa discussed data review. There are no state assessments at GLP. They have Aimsweb data on ELA and Math to measure student achievement. Aimsweb data helps to identify if students are progressing. Benchmarking is done in the Fall, Winter and Spring. Progress is monitored every two weeks. Each time, it is harder to reach the benchmark skill. The skills continue to get harder. The expectation is that oral reading fluency will rise as the year goes on. Results are reviewed at parent-teacher conferences. They are not printed and sent home, unless requested.
 - Eden Elementary - Mr. Schaefer stated that they also use Aimsweb for reading fluency and comprehension in the Fall, Winter and Spring with two week progress monitoring. Teachers say time on task will help to close the gap between Eden and other schools. The new State tests are expected to be much more rigorous.
 - Jr./Sr. High - Mr. Graff presented the Jr./Sr. High School data review. The State will be changing the passing grade from 65 to 75. The Math focus this year will be to continue to develop spiraled assessments, which provides immediate feedback and data regarding current, previous and future units. Tests will be set up using a 70% (current), 20% (previous) and 10% (future) model. Assessments will be analyzed to determine identified target students (high and low achievers) to develop action plans to implement strategies to support them. Report cards showed seventh grade proficiency rates of +7% and eighth grade proficiency rates of +14% since the RTT Benchmark from 2009-2010 through 2011-2012. The ELA focus will be to develop interim assessments, which will focus on finding evidence from text, making inferences, and reading charts and graphs to interpret data. Sample Common Core Learning Standard questions and gathering/analyzing data will be administered. Report cards showed proficiency rates of +5% in seventh grade and +8% in eighth grade since RTT Benchmark from 2009-2010 through 2011-2012.

**Business
report**

Ms. Almasi reported the following:

- ◆ Bahgat & Laurito-Bahgat will begin their Internal Audit risk assessment update on November 26th. An Audit Committee meeting will be scheduled after their report is received and reviewed.
- ◆ The Audit Committee also needs to meet to discuss the response to the External Audit and the recommendation for External Auditors for 2012-13.

◆ Mr. Breeden thanked the fall athletic program and congratulated the Girls Volleyball team for their fourth consecutive New York State Championship. **Board report**

◆ Board of Education Meeting, Monday, December 10, 2012 – 7:00 p.m., Jr./Sr. HS Cafeteria. **Future dates**

At 9:48 p.m., Mr. Cerne made a motion, seconded by Mrs. Pinker that the Board of Education enter executive session to discuss a personnel matter from the termination discussed at the last meeting. Carried unanimously. **Executive session**

Ms. Almasi was excused at 9:48 p.m.

**Ms. Almasi
was excused**

Respectfully submitted,

Lisa A. Almasi
District Clerk

LA:bt

At 10:10 p.m., Mr. Cerne made a motion, seconded by Mr. Breeden to return to regular session. Carried unanimously. **Regular session**

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

The meeting was adjourned at 10:11 p.m.

Respectfully submitted,

Steven P. Cerne
Board President

SC:bt

REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/12 - 11/30/12

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	10,319,732.73	290,119.27
A 1085	SCHOOL TAX RELIEF	2,179,549.00	0.00	2,179,549.00	0.00	2,179,549.00
A 1090	INTEREST AND PENALTIES ON	10,000.00	0.00	10,000.00	9,658.53	341.47
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	1,066.32	1,933.68
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	0.00	53,538.00
A 2401	INTEREST AND EARNINGS	30,000.00	0.00	30,000.00	9,520.31	20,479.69
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	605.00	195.00
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	77,135.96	(47,135.96)
A 2705	GIFTS AND DONATIONS	18,000.00	4,631.16	22,631.16	6,541.28	16,089.88
A 2770	MISCELLANEOUS REVENUE	45,000.00	6,011.00	51,011.00	6,470.04	44,540.96
A 3101	STATE AID	8,628,658.00	(2,055,618.10)	6,573,039.90	1,125,613.12	5,447,426.78
A 3101.001	EXCESS COST AID	0.00	0.00	0.00	12,863.87	(12,863.87)
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	163,514.03	245,271.07
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	12,863.89	67,136.11
A 5050	INTERFUND TRANSFER FOR DE	10,289.00	0.00	10,289.00	0.00	10,289.00
FUND A TOTAL		24,560,886.00	10,642.16	24,571,528.16	14,047,045.95	10,524,482.21

Report Completed 2:54 PM

REVIEWED

By M Lobosco at 3:38 pm, Dec 04, 2012

DETAIL WARRANT NUMBER 24 - FUND A - NOVEMBER CASH DISBURSEMENT FOR 11/01/12 - 11/30/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE / INVOICE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
21540	8153	ALBERT, MARY M. A 2250.464-00-0000 SEPT 2012	OTHER HC SERVICES	11/16/12 330316	105.00	105.00
		A 2250.464-00-0000 OCT 2012	OTHER HC SERVICES	330316	105.00	105.00
CHECK TOTAL					210.00	
21541	1850	ALLIED WASTE SERVICES #111 A 1620.469-00-0000 000614117	SERVICE CONTRACTS	11/16/12 330057	687.20	687.20
		A 5530.469-00-0000	SERVICE CONTRACTS	330057	14.02	14.02
CHECK TOTAL					701.22	
21542	6826	AMERICAN TIME AND SIGNAL A 1620.451-00-0000 11633672	SUPPLIES	11/16/12 330750	118.61	118.61
CHECK TOTAL					118.61	
21543	3129	ANETRINI, VICKI A 2855.448-00-0000 10/31 GIRLS VAR VOLLBALL SECTN	OFFICIALS	11/16/12	88.00	
CHECK TOTAL					88.00	
21544	6800	ANGIE, JORDAN A 2855.448-00-0000 10/19 BOYS JV SOCCER	OFFICIALS	11/16/12	59.00	
CHECK TOTAL					59.00	
21545	6675	BIALASZEWSKI, JODY A 2250.475-00-0000 MIL FOR OT/PT 9/28 - 11/7	CONFERENCE/TRAVEL	11/16/12	22.91	
CHECK TOTAL					22.91	
21546	164	BROOKLINE MACHINE CO INC A 5510.451-00-0000 143463C	PARTS/SUPPLIES	11/16/12 330674	233.95	233.95
CHECK TOTAL					233.95	
21547	2944	BUGGS, RONALD K. A 1240.475-00-0000 MIL 9/21 - 11/8/12	CONFERENCE/TRAVEL	11/16/12	86.58	

DETAIL WARRANT NUMBER 24 - FUND A - NOVEMBER CASH DISBURSEMENT FOR 11/01/12 - 11/30/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE / INVOICE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
				CHECK TOTAL	86.58	
21548	8370	CALLAHAN, KARL A 2855.448-00-0000 10/19 BOYS JV SOCCER	OFFICIALS	11/16/12	59.00	
				CHECK TOTAL	59.00	
21549	6050	CAPITAL MARKETS ADVISORS, LLC A 1380.479-00-0000 FISCAL AGENT FEES	FISCAL AGENT FEES	11/16/12	1,000.00	
				CHECK TOTAL	1,000.00	
21550	7631	CERNE, STEVEN A 1010.475-00-0000 PARKING FEE FOR CONF	CONFERENCE/TRAVEL	11/16/12	4.00	
				CHECK TOTAL	4.00	
21551	7477	CHRIST, LINDA A 5510.475-00-0000 FALL SPORTS MEALS	CONFERENCE/TRAVEL	11/16/12	21.50	
				CHECK TOTAL	21.50	
21552	7311	CINTAS CORPORATION #782 A 5510.479-00-0000 782434209 A 5510.479-00-0000 782437356 A 5510.479-00-0000 782440571 A 5510.479-00-0000 782443746	MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS	11/16/12 330675 330675 330675 330675	29.25 29.25 29.25 29.25	29.25 29.25 29.25 29.25
				CHECK TOTAL	117.00	
21553	7509	COLACINO ELECTRIC SUPPLY INC. A 2110.451-01-1700 818325-00	SUPPLIES - TECH ED	11/16/12 330626	94.69	94.69
				CHECK TOTAL	94.69	
21554	676	COLLECTOR OF TAXES TA 08510 ERROR IN DEPOSIT	OTHER FUNDS	11/16/12	76.00	

DETAIL WARRANT NUMBER 24 - FUND A - NOVEMBER CASH DISBURSEMENT FOR 11/01/12 - 11/30/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE / INVOICE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
				CHECK TOTAL	76.00	
21555	1690	CORR DISTRIBUTORS INC A 1621.451-00-0000 358587	SUPPLIES	11/16/12 330769	205.72	205.72
				CHECK TOTAL	205.72	
21556	1918	CWIKLINSKI, FRANK A 2855.448-00-0000 11/1 BOYS VAR VOLLBALL SECTNL	OFFICIALS	11/16/12	88.00	
				CHECK TOTAL	88.00	
21557	433	DEMCO A 2610.451-01-0000 4779434	SUPPLIES	11/16/12 330746	128.48	128.48
		A 2610.451-01-0000 4784188	SUPPLIES	330746	5.94	5.94
				CHECK TOTAL	134.42	
21558	6183	EDEN CHAMBER OF COMMERCE A 1240.475-00-0000 CHAMBER DINNER - SCHAEFER	CONFERENCE/TRAVEL	11/16/12 330792	30.00	30.00
				CHECK TOTAL	30.00	
21559	486	EDEN NORTH COLLINS PENNY SAVE A 1010.479-00-0000 2572	MISCELLANEOUS	11/16/12 330470	23.00	23.00
		A 1330.479-00-0000 2553	EXPENSES		55.00	
				CHECK TOTAL	78.00	
21560	428	EDEN TRACTOR & EQUIPMENT, INC A 5510.451-00-0000 93821	PARTS/SUPPLIES	11/16/12 330676	68.68	68.68
				CHECK TOTAL	68.68	
21561	3018	EDEN TRUCK & AUTO SUPPLY A 1621.451-00-0000 804789	SUPPLIES	11/16/12 330711	77.32	77.32
		A 1621.451-00-0000 OCT 2012 MAINT INVS	SUPPLIES	330652	70.83	125.00

DETAIL WARRANT NUMBER 24 - FUND A - NOVEMBER CASH DISBURSEMENT FOR 11/01/12 - 11/30/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE / INVOICE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 5510.451-00-0000 OCT 2012 BUS GAR INVOICES	PARTS/SUPPLIES	330664	519.86	519.86
CHECK TOTAL					668.01	
21562	1199	VOIDED DURING PRINTING	VOID: Continued to Check 21564	11/16/12		
21563	1199	VOIDED DURING PRINTING	VOID: Continued to Check 21564	11/16/12		
21564	1199	ERIE 2 BOCES		11/16/12		
		A 1345.490-00-0000 C0017-13	BOCES	330760	543.00	543.00
		A 1680.490-00-0000	BOCES	330760	85,265.22	85,265.22
		A 1981.490-00-0000	BOCES	330760	36,303.30	36,303.30
		A 1983.490-00-0000	BOCES	330760	12,934.20	12,934.20
		A 2010.490-00-0000	BOCES	330760	2,687.00	2,687.00
		A 2020.490-00-0000	BOCES	330760	7,306.80	7,306.80
		A 2060.490-00-0000	BOCES	330760	2,071.88	2,071.88
		A 2070.490-00-0000	BOCES	330760	2,808.54	2,808.54
		A 2110.490-00-0000	BOCES	330760	30,852.45	30,852.45
		A 2250.490-00-0000	BOCES	330760	168,004.22	168,004.22
		A 2280.490-01-0000	BOCES	330760	185,973.90	185,973.90
		A 2610.490-00-0000	BOCES	330760	143.13	143.13
		A 2630.490-00-0000	BOCES	330760	46,126.30	46,126.30
		A 2855.490-00-0000	BOCES	330760	2,497.50	2,497.50
		A 2010.490-02-0000 C0017-13	BOCES - COSER 565 WORKSHOPS- EE	322017	50.00	50.00
		A 2010.490-01-0000 C0017-13	BOCES - COSER 565 WORKSHOPS - HS	322018	50.00	50.00
		A 2010.490-04-0000 C0017-13	BOCES - COSER 565 WORKSHOPS - GLP	322038	50.00	50.00
		A 2010.490-01-0000 C0017-13	BOCES - COSER 565 WORKSHOPS - HS	322039	50.00	50.00
		A 2010.490-04-0000 C0017-13	BOCES - COSER 565 WORKSHOPS - GLP	322050	50.00	50.00
		A 2010.490-02-0000 C0017-13	BOCES - COSER 565 WORKSHOPS- EE	330346	100.00	100.00
		A 2010.490-02-0000 C0017-13	BOCES - COSER 565 WORKSHOPS- EE	330361	100.00	100.00
		A 2010.490-02-0000 C0017-13	BOCES - COSER 565 WORKSHOPS- EE	330362	100.00	100.00
		A 2010.490-02-0000 C0017-13	BOCES - COSER 565 WORKSHOPS- EE	330411	100.00	100.00

DETAIL WARRANT NUMBER 24 - FUND A - NOVEMBER CASH DISBURSEMEN FOR 11/01/12 - 11/30/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE / INVOICE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 2010.490-02-0000 C0017-13	BOCES - COSER 565 WORKSHOPS- EE	330503	100.00	100.00
		A 2010.490-01-0000 C0017-13	BOCES - COSER 565 WORKSHOPS - HS	330504	100.00	100.00
		A 2010.490-01-0000 C0017-13	BOCES - COSER 565 WORKSHOPS - HS	330595	75.00	75.00
		A 2010.490-02-0000 C0017-13	BOCES - COSER 565 WORKSHOPS- EE	330615	75.00	75.00
		A 2070.490-00-0000 C0017-13	BOCES	321910	3,187.26	3,187.26
CHECK TOTAL					587,704.70	
21565	525	ERIE COUNTY WATER AUTHORITY		11/16/12		
		A 1620.457-00-0000	WATER	330002	1,334.99	1,334.99
		OCTOBER 2012 DISTRICT WATER				
		A 5530.457-00-0000	WATER	330002	17.21	17.21
CHECK TOTAL					1,352.20	
21566	7291	FASTENAL COMPANY		11/16/12		
		A 5510.451-00-0000	PARTS/SUPPLIES	330677	6.79	6.79
		NYCORC38964				
		A 5510.451-00-0000	PARTS/SUPPLIES	330677	126.05	126.05
		NYORC38963				
CHECK TOTAL					132.84	
21567	7566	FIGIEL, STAN		11/16/12		
		A 2855.448-00-0000	OFFICIALS		52.50	
		10/24 BOYS MOD SOCCER				
CHECK TOTAL					52.50	
21568	4310	FLEET MAINTENANCE INC		11/16/12		
		A 5510.451-00-0000	PARTS/SUPPLIES	330665	398.00	500.00
		367008				
CHECK TOTAL					398.00	
21569	570	FOLLETT LIBRARY RESOURCES		11/16/12		
		A 2610.460-02-0000	BOOKS	330611	924.39	924.39
		669421-6				
		A 2610.460-02-0000	BOOKS	330611	10.00	10.00
		669421v-5				

DETAIL WARRANT NUMBER 24 - FUND A - NOVEMBER CASH DISBURSEMENT FOR 11/01/12 - 11/30/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE / INVOICE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 2610.460-02-0000 669421F-5	BOOKS	330611	147.49	147.49
CHECK TOTAL					1,081.88	
21570	7629	FUNKE, JOHANNA A 2110.451-02-1900 7587572	SUPPLIES - MATH	11/16/12 330735	142.99	137.50
CHECK TOTAL					142.99	
21571	8368	GEORGER, JOHN A 2855.448-00-0000 10/24 BOYS MOD SOCCER	OFFICIALS	11/16/12	52.50	
CHECK TOTAL					52.50	
21572	6745	GLOBAL CONCEPTS CHARTER SCHOO A 2110.473-00-0000 2012-13 OCTOBER INVOICE	PAYMENTS TO CHARTER SCHOOLS	11/16/12 330816	4,837.00	4,837.00
CHECK TOTAL					4,837.00	
21573	4926	GOOCH, DENNIS A 2855.448-00-0000 10/31 GIRLS VAR VOLLBALL SECTN	OFFICIALS	11/16/12	88.00	
CHECK TOTAL					88.00	
21574	624	GOWANDA COUNTRY CLUB A 2855.451-00-0000 8635 A 2855.476-00-0000	SUPPLIES MEMBERSHIP	11/16/12 330761 330761	300.00 300.00	300.00 300.00
CHECK TOTAL					600.00	
21575	625	GRAINGER A 1621.451-00-0000 9953364628 A 1621.451-00-0000 9955937561 A 1621.451-00-0000 9959083842 A 1621.451-00-0000 9958672157 A 1621.451-00-0000 9940823207	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	11/16/12 330654 330654 330654 330744 330654	43.48 188.44 125.00 374.88 58.98	43.48 188.44 125.00 361.88 58.98

DETAIL WARRANT NUMBER 24 - FUND A - NOVEMBER CASH DISBURSEMENT FOR 11/01/12 - 11/30/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE / INVOICE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
				CHECK TOTAL	790.78	
21576	646	GUI'S LUMBER A 2110.451-01-1700 811623	SUPPLIES - TECH ED	11/16/12 330625	498.68	554.72
		A 1621.451-00-0000 OCT 2012 MAINT INVS	SUPPLIES	330656	161.28	161.28
				CHECK TOTAL	659.96	
21577	7546	HAMMOND, THOMAS M A 2855.448-00-0000	OFFICIALS	11/16/12	63.00	
		10/22 GIRLS MOD VOLLEYBALL				
				CHECK TOTAL	63.00	
21578	670	HAZARD INC, L A A 1621.451-00-0000 61053730-00	SUPPLIES	11/16/12 330737	405.00	405.00
				CHECK TOTAL	405.00	
21579	4968	HOBY REGISTRATION A 2810.451-01-0000 86814	SUPPLIES	11/16/12 330751	150.00	150.00
				CHECK TOTAL	150.00	
21580	694	HOFNER, RICHARD A 2855.448-00-0000	OFFICIALS	11/16/12	87.00	
		10/19 XCTRY INVITE				
				CHECK TOTAL	87.00	
21581	2176	HOLDEN'S VIOLIN SHOP A 2110.465-02-2000 7906	REPAIRS - MUSIC	11/16/12 330083	14.00	14.00
				CHECK TOTAL	14.00	
21582	7142	HOWARD, TEBRA A 2630.475-00-0000	CONFERENCE/TRAVEL	11/16/12	21.05	
		7/6 - 11/2 MIL BETWEEN BLDGS				
				CHECK TOTAL	21.05	

DETAIL WARRANT NUMBER 24 - FUND A - NOVEMBER CASH DISBURSEMENT FOR 11/01/12 - 11/30/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE / INVOICE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
21583	4743	HURTUBISE TIRE OF LANCASTER		11/16/12		
		A 5510.456-00-0000 23152	TIRES & TUBES	330666	215.90	215.90
		A 5510.456-00-0000 23419	TIRES & TUBES	330666	146.00	146.00
		A 5510.456-00-0000 23585	TIRES & TUBES	330666	426.56	426.56
CHECK TOTAL					788.46	
21584	7200	JANTZI, AARON		11/16/12		
		A 2855.448-00-0000 10/25 MOD BOYS VOLLBALL	OFFICIALS		63.00	
CHECK TOTAL					63.00	
21585	753	JOHNSON, GEORGE		11/16/12		
		A 2855.448-00-0000 11/2 GIRLS MOD VOLLEYBALL	OFFICIALS		63.00	
CHECK TOTAL					63.00	
21586	359	KARSTEDT'S AUTOMOTIVE CENTER		11/16/12		
		A 5510.451-00-0000 OCT 2012 BUS GAR INVOICES	PARTS/SUPPLIES	330667	345.57	500.00
CHECK TOTAL					345.57	
21587	6150	KELLY, KEVIN		11/16/12		
		A 2855.448-00-0000 10/19 XCTRY INVITE	OFFICIALS		87.00	
CHECK TOTAL					87.00	
21588	7112	KENWORTH OF BUFFALO, INC.		11/16/12		
		A 5510.451-00-0000 B1134330	PARTS/SUPPLIES	330668	183.12	300.00
CHECK TOTAL					183.12	
21589	797	KOGUT, CHRIS		11/16/12		
		A 2855.448-00-0000 10/25 GIRLS SECTNL VOLLBALL	OFFICIALS		88.00	
		A 2855.448-00-0000 11/1 BOYS VAR VOLLBALL SECTNL	OFFICIALS		88.00	
CHECK TOTAL					176.00	

DETAIL WARRANT NUMBER 24 - FUND A - NOVEMBER CASH DISBURSEMENT FOR 11/01/12 - 11/30/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE / INVOICE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
21590	831	LAUX SPORTING GOODS INC A 2855.451-00-0000 49021	SUPPLIES	11/16/12 330768	397.80	397.80
CHECK TOTAL					397.80	
21591	2313	LINDSTROM, KEN A 2855.448-00-0000 11/2 VAR BOYS VOLLBALL	OFFICIALS	11/16/12	88.00	
CHECK TOTAL					88.00	
21592	874	MACKEN SERVICES INC C 2860.465-00-0000 37232	REPAIRS	11/16/12 330820	250.00	250.00
CHECK TOTAL					250.00	
21593	906	MATTHEWS BUSES INC. A 5510.451-00-0000 26672.02	PARTS/SUPPLIES	11/16/12 330669	313.97	313.97
		A 5510.451-00-0000 2766.01	PARTS/SUPPLIES	330669	(61.95)	0.00
		A 5510.451-00-0000 2740.01	PARTS/SUPPLIES	330669	208.79	208.79
		A 5510.451-00-0000 26672.01	PARTS/SUPPLIES	330669	100.48	100.48
		A 5510.451-00-0000 26107.01	PARTS/SUPPLIES	330669	340.17	340.17
CHECK TOTAL					901.46	
21594	2386	MCMASTERCARR SUPPLY COMPANY A 1621.451-00-0000 38980101	SUPPLIES	11/16/12 330659	206.95	500.00
CHECK TOTAL					206.95	
21595	1620	METCO A 2110.451-01-1700 76062	SUPPLIES - TECH ED	11/16/12 330627	69.18	69.18
		A 2110.451-01-2300 75567	SUPPLIES - SCIENCE	330456	105.11	115.63
CHECK TOTAL					174.29	

DETAIL WARRANT NUMBER 24 - FUND A - NOVEMBER CASH DISBURSEMENT FOR 11/01/12 - 11/30/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE / INVOICE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
21596	658	METRO GROUP, INC. A 1310.472-00-0000 1783479	ADVERTISING	11/16/12 330753	21.21	21.21
		A 1430.472-00-0000 1774599	ADVERTISING	330697	150.45	150.45
CHECK TOTAL					171.66	
21597	5502	MILAZZO, CHRIS A 2855.448-00-0000 11/2 VAR BOYS VOLLBALL	OFFICIALS	11/16/12	88.00	
CHECK TOTAL					88.00	
21598	8404	MONTMARQUET, KATHY A 2855.448-00-0000 10/31 VAR FIELD HOCKEY	OFFICIALS	11/16/12	85.50	
CHECK TOTAL					85.50	
21599	1751	NATURAL SANDS WELL SERVICE A 1621.469-00-0000 2636	SERVICE CONTRACTS	11/16/12 330709	1,525.00	1,700.00
		A 1621.469-00-0000 2635	SERVICE CONTRACTS	330188	405.00	405.00
CHECK TOTAL					1,930.00	
21600	1044	NOCO ENERGY CORP. A 5510.454-00-0000 503996	GASOLINE	11/16/12 330008	5,067.69	5,067.69
		A 5510.454-00-0000 583077	GASOLINE	330008	636.05	636.05
		A 1620.454-00-0000 572623	DIESEL FUEL	330098	0.06	0.06
		A 5510.454-00-0000 591980	GASOLINE	330008	4,406.01	4,406.01
		A 5510.454-00-0000 598127	GASOLINE	330008	3,582.67	3,582.67
		A 5510.454-00-0000 594082	GASOLINE	330008	1,009.16	1,009.16
CHECK TOTAL					14,701.64	

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CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE / INVOICE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
21601	1072	NYSASBO A 1310.475-00-0000 15951	CONFERENCE/TRAVEL	11/16/12 330765	160.00	160.00
CHECK TOTAL					160.00	
21602	1074	NYSPHSAA, INC. A 2855.475-00-0000 FRIDAY 11/16 VOLLBALL BANQUET	CONFERENCE/TRAVEL	11/16/12 330832	224.00	224.00
CHECK TOTAL					224.00	
21603	7332	NYTECH SUPPLY A 5510.456-00-0000 C20205513	TIRES & TUBES	11/16/12 330695	60.36	60.36
CHECK TOTAL					60.36	
21604	1080	OFFICEMAX INCORPORATED A 2020.451-01-0000 414228	SUPPLIES	11/16/12 330815	30.70	17.59
CHECK TOTAL					30.70	
21605	1109	PENN DETROIT DIESEL ALLISON A 5510.465-00-0000 3091895 A 5510.451-00-0000 3091420 A 5510.451-00-0000 3094063	EQUIP. CONTRACT & REPAIR PARTS/SUPPLIES PARTS/SUPPLIES	11/16/12 330748 330670 330670	1,388.78 63.10 949.78	1,382.51 63.10 949.78
CHECK TOTAL					2,401.66	
21606	2725	PERSONAL TOUCH FOOD SERVICE C 2860.401-00-0000 50522 C 2860.402-00-0000	MANAGEMENT CO SERVICE FEE NET MANAGEMENT CO DIRECT EXPENSE	11/16/12 330724 330724	1,110.00 8,071.92	1,110.00 8,071.92
CHECK TOTAL					9,181.92	
21607	1125	PISCITELLI, LOIS A 2855.448-00-0000 10/31 VAR FIELD HOCKEY	OFFICIALS	11/16/12	85.50	
CHECK TOTAL					85.50	

DETAIL WARRANT NUMBER 24 - FUND A - NOVEMBER CASH DISBURSEMEN FOR 11/01/12 - 11/30/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE / INVOICE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
21608	6514	PITNEY BOWES A 1670.451-00-0000 448689	SUPPLIES	11/16/12 330755	163.62	115.61
CHECK TOTAL					163.62	
21609	8394	POWERBOOK MEDIC A 2630.465-00-0000 219620	REPAIRS	11/16/12 330756	9.10	9.10
CHECK TOTAL					9.10	
21610	1162	QUILL CORPORATION A 2855.451-00-0000 4315234 A 2110.451-01-1700 6843097	SUPPLIES SUPPLIES - TECH ED	11/16/12 330054 330747	34.86 40.48	34.86 40.48
CHECK TOTAL					75.34	
21611	737	REGIONAL INTERNATIONAL CORP A 5510.451-00-0000 3-222830041	PARTS/SUPPLIES	11/16/12 330671	235.26	750.00
CHECK TOTAL					235.26	
21612	8387	RESOURCES FOR EDUCATORS A 2020.451-04-0000 2038682	SUPPLIES	11/16/12 330703	159.00	159.00
CHECK TOTAL					159.00	
21613	8401	RUFFINI, LAURIE A 2855.448-00-0000 10/24 GIRLS MOD SOCCER	OFFICIALS	11/16/12	52.50	
CHECK TOTAL					52.50	
21614	4205	SABIA, LARRY A 2855.448-00-0000 10/24 GIRLS MOD SOCCER	OFFICIALS	11/16/12	52.50	
CHECK TOTAL					52.50	
21615	1654	SAFETY KLEEN CORP A 5510.465-00-0000 58916318	EQUIP. CONTRACT & REPAIR	11/16/12 330683	161.60	161.60
CHECK TOTAL					161.60	

DETAIL WARRANT NUMBER 24 - FUND A - NOVEMBER CASH DISBURSEMENT FOR 11/01/12 - 11/30/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE / INVOICE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
21616	4755	SCHAEFER, RICHARD A 2020.475-02-0000 10/17 MIL TO PRINC MEETING	CONFERENCE/TRAVEL	11/16/12	23.62	
CHECK TOTAL					23.62	
21617	1261	SCHOLASTIC MAGAZINES A 2110.451-04-3000 M4820080 A 2110.451-04-3100 A 2110.451-04-3200 A 2250.451-02-0000 M4949413 A 2250.451-04-0000 M5020772	SUPPLIES - KINDERGARTEN SUPPLIES - GRADE 1 SUPPLIES - GRADE 2 SUPPLIES SUPPLIES	11/16/12 330294 330294 330294 330482 330482	446.12 535.00 437.25 191.40 47.85	439.12 528.00 429.00 200.00 50.00
CHECK TOTAL					1,657.62	
21618	1022	SCHOOL SPECIALTY, INC. A 2110.451-00-2010 208109484464	CLASSROOM SUPPLIES - CURRICULUM	11/16/12 330766	152.40	152.40
CHECK TOTAL					152.40	
21619	2232	SCHOOL SPECIALTY, INC. A 2110.451-04-1100 308101482323	SUPPLIES - ART	11/16/12 330772	111.49	121.36
CHECK TOTAL					111.49	
21620	7392	SCHWANZ, CHRISTOPHER A 2855.448-00-0000 10/24 GIRLS MOD VOLLEYBALL	OFFICIALS	11/16/12	63.00	
CHECK TOTAL					63.00	
21621	1075	SECTION VI NYSPHSAA TA 08510 10/20 SECTION VI FOOTBALL	OTHER FUNDS	11/16/12	1,396.00	
CHECK TOTAL					1,396.00	
21622	207	SHARE CORPORATION A 1621.451-00-0000 825453	SUPPLIES	11/16/12 330743	304.18	316.80
CHECK TOTAL					304.18	

DETAIL WARRANT NUMBER 24 - FUND A - NOVEMBER CASH DISBURSEMEN FOR 11/01/12 - 11/30/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE / INVOICE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
21623	4492	SIEMENS INDUSTRY, INC. A 1621.469-00-0000	SERVICE CONTRACTS	11/16/12 330337	13,204.52	13,204.52
		5442620633				
		A 5530.479-00-0000	OTHER EXPENSES	330337	269.48	269.48
				CHECK TOTAL	13,474.00	
21624	3222	SMEC A 1620.455-00-0000	NATURAL GAS	11/16/12 330003	13,707.13	13,707.13
		10121013				
		A 5530.455-00-0000	NATURAL GAS	330003	279.74	279.74
				CHECK TOTAL	13,986.87	
21625	4571	SOSMETAL A 5510.451-00-0000	PARTS/SUPPLIES	11/16/12 330672	196.40	200.00
		1103503				
				CHECK TOTAL	196.40	
21626	5458	SPICOLA SERVICE INC A 5530.479-00-0000	OTHER EXPENSES	11/16/12 330685	26.00	26.00
		573211				
		A 5530.479-00-0000	OTHER EXPENSES	330685	21.00	21.00
		843215				
				CHECK TOTAL	47.00	
21627	4817	STEVE BALDO A 5510.451-00-0000	PARTS/SUPPLIES	11/16/12 330304	205.92	197.00
		CTC130329				
				CHECK TOTAL	205.92	
21628	5734	TOPS MARKETS, LLC A 2110.451-01-1600	SUPPLIES - HOME EC	11/16/12 330068	486.16	486.16
		OCT 2012 HOME EC INVS				
				CHECK TOTAL	486.16	
21629	7713	TROPHYS TROPHYS A 2855.451-00-0000	SUPPLIES	11/16/12 330812	277.50	277.50
		20126929				
				CHECK TOTAL	277.50	

DETAIL WARRANT NUMBER 24 - FUND A - NOVEMBER CASH DISBURSEMENT FOR 11/01/12 - 11/30/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE / INVOICE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
21630	8374	TRUMPLER CLANCY A 1621.451-00-0000 00300561	SUPPLIES	11/16/12 330636	806.45	806.45
CHECK TOTAL					806.45	
21631	6679	UNIVERSITY BUFFALO FOUNDATION A 2020.475-01-0000 120914-140038	CONFERENCE/TRAVEL	11/16/12 330630	75.00	75.00
CHECK TOTAL					75.00	
21632	8317	VERIZON A 1620.456-00-0000 A 5530.456-00-0000 11/26/2012 BILL	TELEPHONE TELEPHONE	11/16/12 330609 330609	192.61 19.46	192.61 19.46
CHECK TOTAL					212.07	
21633	7145	WEST MUSIC A 2110.465-04-2000 SI742224	REPAIRS - MUSIC	11/16/12 330763	47.30	47.30
CHECK TOTAL					47.30	
21634	1535	WESTHERR AUTOMOTIVE GROUP A 5510.451-00-0000 445105	PARTS/SUPPLIES	11/16/12 330673	77.86	300.00
CHECK TOTAL					77.86	
21635	6100	WILLIAM SCHINK DESIGNER REEDS A 2110.451-02-2000 121910	SUPPLIES - MUSIC	11/16/12 330754	67.50	70.00
CHECK TOTAL					67.50	
21636	5939	ZAMERI, JOSEPH A 2855.448-00-0000 10/25 GIRLS SECTNL VOLLBALL	OFFICIALS	11/16/12	88.00	
CHECK TOTAL					88.00	
21641	7161	7N3- PRAXAIR DISTRIBUTION, IN A 2110.451-01-1700 44322328	SUPPLIES - TECH ED	11/30/12 330631	185.19	185.19
CHECK TOTAL					185.19	

DETAIL WARRANT NUMBER 24 - FUND A - NOVEMBER CASH DISBURSEMEN FOR 11/01/12 - 11/30/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE / INVOICE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
21642	5383	ACMOORE		11/30/12		
		A 2110.451-01-1500 129340	SUPPLIES - ENGLISH	330762	20.30	20.30
		A 2110.451-01-1500 129341	SUPPLIES - ENGLISH	330762	55.46	55.46
		A 2110.451-01-1500 129342	SUPPLIES - ENGLISH	330762	62.92	62.92
		A 2110.451-01-1500 129343	SUPPLIES - ENGLISH	330762	69.94	61.32
CHECK TOTAL					208.62	
21643	8149	ALLIANCE OF WNY		11/30/12		
		A 9060.800-00-0000 DECEMBER 2012	HEALTH INSURANCE	330076	212,063.04	212,063.04
		A 9060.800-00-RETR TA 020	HEALTH INSURANCE - RETIREES	330076	483.60	483.60
		TA 02097	HEALTH INSURANCE	330076	23,770.79	0.00
			HEALTH INSURANCE - RETIREES	330076	9,975.73	0.00
CHECK TOTAL					246,293.16	
21644	5910	AMAZON		11/30/12		
		A 2630.451-00-0000 269271379910	SUPPLIES	330727	15.47	15.47
		A 2630.451-00-0000 13182135652	SUPPLIES	330727	136.84	136.37
		F619 2250.451-04-1213 1781031343384	MATERIALS AND SUPPLIES	330722	25.99	25.99
		A 2630.220-00-0000 184719937353	INSTR HARDWARE/TECH EQUIPMENT (AID)	330720	101.94	101.94
		A 2630.220-00-0000 178103134384	INSTR HARDWARE/TECH EQUIPMENT (AID)	330720	38.97	38.40
		A 2630.220-00-0000 079895737008	INSTR HARDWARE/TECH EQUIPMENT (AID)	330736	489.00	489.00
		A 2110.451-00-2010 124229566715	CLASSROOM SUPPLIES - CURRICULUM	330767	24.97	24.97
		A 2110.451-00-2010 067810032609	CLASSROOM SUPPLIES - CURRICULUM	330767	51.39	51.39
CHECK TOTAL					884.57	
21645	7078	AMERICAN LUBRICANT, INC.		11/30/12		
		A 1621.451-00-0000 96974	SUPPLIES	330814	1,875.75	1,806.75

DETAIL WARRANT NUMBER 24 - FUND A - NOVEMBER CASH DISBURSEMENT FOR 11/01/12 - 11/30/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE / INVOICE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 1621.451-00-0000 96990	SUPPLIES	330814	(54.00)	0.00
				CHECK TOTAL	1,821.75	
21646	1676	AMERICAN RED CROSS		11/30/12		
		TA 08510 10175126	OTHER FUNDS		95.00	
				CHECK TOTAL	95.00	
21647	5322	ASPIRE OF WNY INC		11/30/12		
		A 2250.464-00-0000 SEPT 2012 ST SERVICES	OTHER HC SERVICES	330317	228.00	228.00
		A 2250.464-00-0000 OCT 2012 ST SERVICES	OTHER HC SERVICES	330317	342.00	342.00
				CHECK TOTAL	570.00	
21648	8143	ATHLETICARE		11/30/12		
		A 2855.479-00-0000 2039	MISCELLANEOUS	330301	6,989.07	6,989.07
				CHECK TOTAL	6,989.07	
21649	7223	BECKER, KEVIN		11/30/12		
		A 2855.448-00-0000 10/15 JV FIELD HOCKEY	OFFICIALS		56.50	
				CHECK TOTAL	56.50	
21650	2254	BEST, MAUN		11/30/12		
		A 5510.475-00-0000 FALL 2012 SPORTS MEALS	CONFERENCE/TRAVEL		41.87	
				CHECK TOTAL	41.87	
21651	6675	BIALASZEWSKI, JODY		11/30/12		
		A 2250.475-00-0000 11/9 - 11/21 OT MILEAGE	CONFERENCE/TRAVEL		15.04	
				CHECK TOTAL	15.04	
21652	6099	BISHKOFF, CHERYL		11/30/12		
		A 2110.451-01-2000 233289	SUPPLIES - MUSIC	330817	125.00	125.00
		A 2110.451-02-2000 233288	SUPPLIES - MUSIC	330062	125.00	125.00

DETAIL WARRANT NUMBER 24 - FUND A - NOVEMBER CASH DISBURSEMENT FOR 11/01/12 - 11/30/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE / INVOICE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
				CHECK TOTAL	250.00	
21653	7809	BLANAR, DALE		11/30/12		
		A 5510.475-00-0000	CONFERENCE/TRAVEL		113.43	
		FALL SPORTS MEALS				
		A 5510.475-00-0000	CONFERENCE/TRAVEL		12.46	
		OCT 2012 SPORTS TRIP MEALS				
				CHECK TOTAL	125.89	
21654	2065	BLUECROSS BLUESHIELD OF WNY		11/30/12		
		A 9060.800-00-0000	HEALTH INSURANCE	330096	173.90	173.90
		A 9060.800-00-RETR	HEALTH INSURANCE - RETIREES	330096	6,003.72	6,003.72
		DECEMBER 2012				
		TA 020	HEALTH INSURANCE	330096	113.28	0.00
		TA 02097	HEALTH INSURANCE - RETIREES	330096	1,659.08	0.00
				CHECK TOTAL	7,949.98	
21655	5292	BOGUE, PATRICIA		11/30/12		
		A 5510.475-00-0000	CONFERENCE/TRAVEL		3.50	
		FALL SPORTS TRIPS				
				CHECK TOTAL	3.50	
21656	8410	BREEDEN, MICHAEL		11/30/12		
		A 1010.475-00-0000	CONFERENCE/TRAVEL		16.77	
		10/26 DINNER/PRKG				
		A 1010.475-00-0000	CONFERENCE/TRAVEL		98.79	
		MIL TO NYSSBA MEETING				
				CHECK TOTAL	115.56	
21657	3096	BSN SPORTS, INC.		11/30/12		
		A 2110.451-01-2100	SUPPLIES - PHYS ED	330412	56.72	56.72
		95013723				
		A 2110.451-02-2100	SUPPLIES - PHYS ED	330412	5.36	5.36
				CHECK TOTAL	62.08	
21658	954	BUGGS, RONALD		11/30/12		
		A 1670.473-00-0000	CENTRAL POSTAGE		38.74	
		PETTY CASH				
		A 1010.479-00-0000	MISCELLANEOUS		8.82	
		DISTRICT OFFICE				

DETAIL WARRANT NUMBER 24 - FUND A - NOVEMBER CASH DISBURSEMENT FOR 11/01/12 - 11/30/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE / INVOICE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 1240.479-00-0000 JULY - NOVEMBER 2012	MISCELLANEOUS		13.14	
		A 5510.479-00-0000	MISCELLANEOUS		20.00	
				CHECK TOTAL	80.70	
21659	8375	CASTALLO & SILKY		11/30/12		
		A 1430.400-00-0000 SUPT SEARCH EXPENSES	CONSULTANT SERVICES		900.35	
				CHECK TOTAL	900.35	
21660	6505	CHUDY PAPER		11/30/12		
		A 1620.451-00-0000 10350448	SUPPLIES	330819	576.26	586.75
				CHECK TOTAL	576.26	
21661	396	CRINO MUSIC		11/30/12		
		A 2110.465-02-2000 140326	REPAIRS - MUSIC	330082	12.00	12.00
		A 2110.465-01-2000 140221	REPAIRS - MUSIC	330079	71.50	71.50
		A 2110.465-01-2000 140253	REPAIRS - MUSIC	330079	88.00	88.00
		A 2110.465-01-2000 140317	REPAIRS - MUSIC	330079	44.80	44.80
		A 2110.465-01-2000 140321	REPAIRS - MUSIC	330079	32.00	32.00
				CHECK TOTAL	248.30	
21662	8402	DAVIS ELECTRIC SUPPLY		11/30/12		
		A 1621.451-00-0000 264338	SUPPLIES	330809	169.00	164.00
				CHECK TOTAL	169.00	
21663	5975	ERIC ARMIN, INC.		11/30/12		
		A 2110.451-00-2010 INV0581368	CLASSROOM SUPPLIES - CURRICULUM	330752	1,230.00	1,230.00
				CHECK TOTAL	1,230.00	
21664	2435	GATEWAY-LONGVIEW		11/30/12		
		A 2250.472-00-0000 OCTOBER 2012 TUITION	TUITION ALL OTHER	330593	7,422.60	7,422.60

DETAIL WARRANT NUMBER 24 - FUND A - NOVEMBER CASH DISBURSEMEN FOR 11/01/12 - 11/30/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE / INVOICE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
				CHECK TOTAL	7,422.60	
21665	625	GRAINGER A 1621.451-00-0000 9973547442	SUPPLIES	11/30/12 330808	249.15	302.17
				CHECK TOTAL	249.15	
21666	8231	HARTER SECREST & EMERY LLP A 1420.441-00-0200 564428	ATTORNEY FEES - EMPLOYEES	11/30/12 330514	3,172.50	3,172.50
				CHECK TOTAL	3,172.50	
21667	8383	HECKATHORN, ROSE A 5510.475-00-0000 9/26 - 11/14 SUP COMMUTE	CONFERENCE/TRAVEL	11/30/12	244.76	
				CHECK TOTAL	244.76	
21668	2557	INTERSTATE BATTERY CORPORATIO A 1621.451-00-0000 431771	SUPPLIES	11/30/12 330842	89.95	89.95
				CHECK TOTAL	89.95	
21669	6395	INTERSTATE CHEMICAL CO. A 1621.451-00-0000 67765	SUPPLIES	11/30/12 330813	1,290.75	1,432.61
				CHECK TOTAL	1,290.75	
21670	4139	KELLER, KATHLEEN A 5510.475-00-0000 FALL SPORTS MEALS	CONFERENCE/TRAVEL	11/30/12	32.99	
				CHECK TOTAL	32.99	
21671	7732	KIBBY, CHRISTOPHER A 2855.448-00-0000 10/15 JV FIELD HOCKEY	OFFICIALS	11/30/12	56.50	
				CHECK TOTAL	56.50	
21672	4399	LOBOSCO, MARY A 1310.475-00-0000 11/16 MTG MILEAGE	CONFERENCE/TRAVEL	11/30/12	27.89	

DETAIL WARRANT NUMBER 24 - FUND A - NOVEMBER CASH DISBURSEMENT FOR 11/01/12 - 11/30/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE / INVOICE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 1310.475-00-0000 MTG LUNCH	CONFERENCE/TRAVEL		15.00	
CHECK TOTAL					42.89	
21673	5354	MSC INDUSTRIAL SUPPLY CO A 1621.451-00-0000 63374022	SUPPLIES	11/30/12 330187	24.74	24.74
CHECK TOTAL					24.74	
21674	1037	NATIONALGRID A 1620.458-00-0000 OCTOBER 2012 BOS FIELD ELECT	ELECTRIC	11/30/12 330005	28.72	28.72
CHECK TOTAL					28.72	
21675	1044	NOCO ENERGY CORP. A 5510.454-00-0000 604989 A 5510.454-00-0000 604995 A 5510.454-00-0000 612030 A 5510.454-00-0000 610674	GASOLINE GASOLINE GASOLINE GASOLINE	11/30/12 330008 330008 330008 330008	622.02 3,670.75 3,320.92 657.20	622.02 3,670.75 3,320.92 657.20
CHECK TOTAL					8,270.89	
21676	3232	NYS EDUCATION DEPARTMENT A 2250.472-00-0000 OCTOBER 2012 DORM AUTH	TUITION ALL OTHER	11/30/12 330594	561.00	561.00
CHECK TOTAL					561.00	
21677	4430	NYS EDUCATION DEPARTMENT A 1430.466-00-0000 FINGERPRTNG - A. KENT	FINGERPRINTING/EMPLOYEE TESTING	11/30/12 330840	91.50	91.50
CHECK TOTAL					91.50	
21678	1069	NYS SCHOOL BOARDS ASSN INC A 1920.476-00-0000 264	MEMBERSHIPS	11/30/12 330841	7,803.00	7,803.00
CHECK TOTAL					7,803.00	

DETAIL WARRANT NUMBER 24 - FUND A - NOVEMBER CASH DISBURSEMENT FOR 11/01/12 - 11/30/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE / INVOICE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
21679	1070	NYS THRUWAY AUTHORITY A 5510.475-00-0000 1012003008	CONFERENCE/TRAVEL	11/30/12 330006	98.96	98.96
CHECK TOTAL					98.96	
21680	8386	OLMSTED CENTER FOR SIGHT A 2250.464-00-0000 28341	OTHER HC SERVICES	11/30/12 330702	230.80	230.80
CHECK TOTAL					230.80	
21681	1097	P & A ADMINISTRATIVE SERVICES A 9060.800-00-HRA 122012-5176 TA 020	HEALTH INSURANCE - HRA HEALTH INSURANCE	11/30/12 330004 330004	338.00 605.50	338.00 0.00
CHECK TOTAL					943.50	
21682	2725	PERSONAL TOUCH FOOD SERVICE C 2860.401-00-0000 50523 C 2860.402-00-0000 C 2860.401-00-0000 C 2860.402-00-0000 50526 C 2860.401-00-0000 50527 C 2860.402-00-0000 C 631 50524	MANAGEMENT CO SERVICE FEE NET MANAGEMENT CO DIRECT EXPENSE MANAGEMENT CO SERVICE FEE NET MANAGEMENT CO DIRECT EXPENSE MANAGEMENT CO SERVICE FEE NET MANAGEMENT CO DIRECT EXPENSE DUE TO OTHER GOVERNMENTS	11/30/12 330724 330724 330724 330724 330724 330724 330724 330724 330724 330724	1,316.75 9,575.41 9,706.30 1,334.75 879.75 6,397.54 117.13	1,316.75 9,575.41 9,706.30 1,334.75 879.75 6,397.54
CHECK TOTAL					29,327.63	
21683	1765	PETERS, ROSEMARY A 2855.475-00-0000 FALL SPORTS MEALS	CONFERENCE/TRAVEL	11/30/12	23.68	
CHECK TOTAL					23.68	
21684	2806	PIERCE, STEPHEN A 2855.475-00-0000 REIMBURSEMENT STATES MEALS	CONFERENCE/TRAVEL	11/30/12 330838	437.51	540.00
CHECK TOTAL					437.51	

DETAIL WARRANT NUMBER 24 - FUND A - NOVEMBER CASH DISBURSEMEN FOR 11/01/12 - 11/30/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE / INVOICE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
21685	7289	PILATO SPORTS CONSULTING A 2855.476-00-0000	MEMBERSHIP	11/30/12 330829	168.00	168.00
		WRESTLING CERTIFICATION				
				CHECK TOTAL	168.00	
21686	3042	PRUFROCK PRESS A 2110.451-02-3600	SUPPLIES - GRADE 6	11/30/12 330822	11.95	11.95
		323612				
		A 2110.451-02-3600	SUPPLIES - GRADE 6	330822	89.70	89.70
		323471				
				CHECK TOTAL	101.65	
21687	7623	RAMADA INN A 2855.475-00-0000	CONFERENCE/TRAVEL	11/30/12 330833	960.00	960.00
		16632				
				CHECK TOTAL	960.00	
21688	1261	SCHOLASTIC MAGAZINES A 2110.451-01-0000	SUPPLIES - GENERAL	11/30/12 330839	187.44	187.44
		M4957697				
				CHECK TOTAL	187.44	
21689	1309	SHURFINE A 2250.451-01-0000	SUPPLIES	11/30/12 330477	32.64	32.64
		04158955				
				CHECK TOTAL	32.64	
21690	5458	SPICOLA SERVICE INC A 1621.469-00-0000	SERVICE CONTRACTS	11/30/12 330828	10.00	10.00
		12449651				
				CHECK TOTAL	10.00	
21691	7242	SUMMIT PROF EDUCATION A 2250.475-00-0000	CONFERENCE/TRAVEL	11/30/12 330803	209.00	209.00
		188076				
				CHECK TOTAL	209.00	
21692	8132	TOSKI & CO., CPAS, P.C. A 1320.442-00-0000	EXTERNAL AUDITOR	11/30/12 330420	5,000.00	5,000.00
		OCTOBER PROGRESS BILLING				
				CHECK TOTAL	5,000.00	

EXTRA CLASSROOM ACTIVITIES FUND

CASH BALANCE AS OF November 30, 2012

CLASS '12.....	\$ 415.76
CLASS '13.....	\$ 15,093.44
CLASS '14.....	\$ 3,993.73
CLASS '15.....	\$ 551.89
CLASS '16.....	\$ 1,012.41
CLASS '17.....	\$ 7,425.60
CLASS '18.....	\$ 3,954.62
6th GRADE STUDENT COUNCIL.....	\$ 911.58
7th & 8th GRADE STUDENT COUNCIL.....	\$ 953.21
AMERICAN FIELD SERVICE.....	\$ 1,849.22
CHEERLEADERS.....	\$ 4,504.20
COMMERCIAL CLUB (BOOKSTORE).....	\$ 10,510.14
ELEMENTARY DRAMA.....	\$ 12,137.54
EMBERS (YEARBOOK).....	\$ 1,439.04
FAMILY, CAREER & COMMUNITY LEADERS OF AMERICA.....	\$ -
FRENCH CLUB.....	\$ 153.32
FRIENDS OF RACHEL.....	\$ 474.73
FUTURE BUSINESS LEADERS OF AMERICA.....	\$ 3,518.87
FUTURE FARMERS OF AMERICA.....	\$ 1,214.46
GERMAN CLUB.....	\$ 130.18
GIRLS' ATHLETIC AWARD ASSOCIATION.....	\$ 6,013.84
MODEL U.N.....	\$ 4,628.36
MUSIC ASSOCIATION.....	\$ 9,814.49
MUSICAL.....	\$ 18,838.45
NATIONAL HONOR SOCIETY.....	\$ 856.04
NATIONAL JUNIOR HONOR SOCIETY.....	\$ 64.64
NEWSPAPER - STUDENT.....	\$ 430.46
PEER LISTENERS.....	\$ 9.99
SADD.....	\$ 205.59
SAFE.....	\$ 140.79
STUDENT ASSOCIATION.....	\$ 2,901.38
TECHNOLOGY CLUB.....	\$ 3,200.57
VARSITY CLUB.....	\$ 6,080.07
VOLLEYBALL TEAM.....	\$ 3,340.14
CASH BALANCES	\$ 126,768.75

BANK RECONCILIATION November 30, 2012

BALANCE PER BANK STATEMENT	\$ 20,659.92
LESS-TOTAL OUTSTANDING CHECKS	\$ (20,659.28)
PLUS-BANK FEES TO BE DISTRIBUTED	\$ -
PLUS-SAVINGS ACCOUNT	\$ 126,768.11
PLUS-DEPOSITS NOT SHOWN ON STATEMENT	\$ -
ADJUSTED BANK BALANCE(ABOVE)	\$ 126,768.75
LESS-SALES TAX PAYABLE (DUE MARCH, 2013 - ANNUAL)	\$ (1,812.79)
AVAILABLE BALANCE	\$ 124,955.96

Prepared by: M Lobosco

EDEN CSD
EXTRACLASS ACTIVITIES
2011-2012

	BALANCES	NOV 30	NOV 30	NOV 30	CURRENT
BALANCE AS OF	10/31/2012	INTEREST	RECEIPTS	PAYMENTS	BALANCE
CLASS OF '12	\$ 415.69	\$ 0.07	\$ -	\$ -	\$ 415.76
CLASS OF '13	\$ 18,087.56	\$ 3.03	\$ 7,121.85	\$ 10,119.00	\$ 15,093.44
CLASS OF '14	\$ 2,473.44	\$ 0.67	\$ 3,115.25	\$ 1,595.63	\$ 3,993.73
CLASS OF '15	\$ 551.80	\$ 0.09	\$ -	\$ -	\$ 551.89
CLASS OF '16	\$ 1,012.24	\$ 0.17	\$ -	\$ -	\$ 1,012.41
CLASS OF '17	\$ 3,459.55	\$ 1.05	\$ 3,965.00	\$ -	\$ 7,425.60
CLASS OF '18	\$ 65.00	\$ 0.37	\$ 3,889.25	\$ -	\$ 3,954.62
6th GRADE STUDENT COUNCIL	\$ 911.43	\$ 0.15	\$ -	\$ -	\$ 911.58
7th & 8th GRADE STUDENT COUNCIL	\$ 953.07	\$ 0.14	\$ -	\$ -	\$ 953.21
AMERICAN FIELD SERVICE	\$ 1,848.91	\$ 0.31	\$ -	\$ -	\$ 1,849.22
CHEERLEADERS	\$ 2,763.85	\$ 0.54	\$ 2,787.00	\$ 1,047.19	\$ 4,504.20
COMMERCIAL CLUB (BOOKSTORE)	\$ 8,955.12	\$ 1.73	\$ 2,332.00	\$ 778.71	\$ 10,510.14
ELEMENTARY DRAMA	\$ 11,995.74	\$ 2.03	\$ 600.00	\$ 460.23	\$ 12,137.54
EMBERS (YEARBOOK)	\$ 1,427.76	\$ 0.24	\$ 11.04	\$ -	\$ 1,439.04
FAMILY, CAREER & COMM LEADERS	\$ -	\$ -	\$ -	\$ -	\$ -
FRENCH CLUB	\$ 153.29	\$ 0.03	\$ -	\$ -	\$ 153.32
FRIENDS OF RACHEL	\$ 130.98	\$ 0.03	\$ 343.72	\$ -	\$ 474.73
FUTURE BUSINESS LEADERS OF AMERICA	\$ 3,129.88	\$ 0.66	\$ 1,739.50	\$ 1,351.17	\$ 3,518.87
FUTURE FARMERS OF AMERICA	\$ 1,328.56	\$ 0.20	\$ 453.00	\$ 567.30	\$ 1,214.46
GERMAN CLUB	\$ 130.16	\$ 0.02	\$ -	\$ -	\$ 130.18
GIRLS' ATHLETIC AWARD ASSOCIATION	\$ 6,012.33	\$ 1.01	\$ -	\$ (0.50)	\$ 6,013.84
MODEL U.N	\$ 1,245.14	\$ 0.22	\$ 3,521.00	\$ 138.00	\$ 4,628.36
MUSIC ASSOCIATION	\$ 6,838.73	\$ 1.26	\$ 2,974.50	\$ -	\$ 9,814.49
MUSICAL	\$ 18,835.28	\$ 3.17	\$ -	\$ -	\$ 18,838.45
NATIONAL HONOR SOCIETY	\$ 1,553.38	\$ 0.20	\$ -	\$ 697.54	\$ 856.04
NATIONAL JUNIOR HONOR SOCIETY	\$ 64.63	\$ 0.01	\$ -	\$ -	\$ 64.64
NEWSPAPER - STUDENT	\$ 430.39	\$ 0.07	\$ -	\$ -	\$ 430.46
PEER LISTENERS	\$ 9.99	\$ -	\$ -	\$ -	\$ 9.99
SADD	\$ 205.56	\$ 0.03	\$ -	\$ -	\$ 205.59
SAFE	\$ 140.77	\$ 0.02	\$ -	\$ -	\$ 140.79
STUDENT ASSOCIATION	\$ 2,900.87	\$ 0.51	\$ -	\$ -	\$ 2,901.38
TECHNOLOGY CLUB	\$ 2,669.39	\$ 0.69	\$ 2,675.59	\$ 2,145.10	\$ 3,200.57
VARSITY CLUB	\$ 6,678.87	\$ 1.10	\$ 308.62	\$ 908.52	\$ 6,080.07
VOLLEYBALL TEAM	\$ 3,844.56	\$ 0.61	\$ 100.00	\$ 605.03	\$ 3,340.14
TOTALS	\$ 111,223.92	\$ 20.43	\$ 35,937.32	\$ 20,412.92	\$ 126,768.75

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

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
1030	11/08/12	SUB COSTS FOR L NICASTRO TO ATTEND CONF				
			A 2110.475-01-0000	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
1031	11/08/12	SUB COST FOR GLP TEACHER CONFERENCE				
			A 2110.475-04-0000	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
1032	11/08/12	SUB COST FOR GLP TEACHER CONFERENCE				
			A 2110.475-04-0000	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
1033	11/09/12	REPLACE POS AT EE CAFETERIA				
			C 2860.410-00-0000	FOOD PURCHASE	1,520.00	0.00
			C 2860.200-00-0000	EQUIPMENT	0.00	1,520.00
1034	11/13/12	INCREASE CONFERENCE & TRAVEL LINE				
			A 1010.457-00-0000	PERIODICALS	100.00	0.00
			A 1010.475-00-0000	CONFERENCE/TRAVEL	0.00	100.00
1035	11/13/12	SUB COSTS FOR C KING TO ATTEND CCLS CONF				
			A 2110.475-04-0000	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
1036	11/13/12	SUB COSTS FOR B LEVAKOFF TO ATTEND CCLS				
			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

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

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
1037	11/14/12	ENCUMBER FUNDS TO LEGION FOR GAS WELLS				
			A 5530.454-00-0000	DIESEL FUEL	100.00	0.00
			A 5530.455-00-0000	NATURAL GAS	0.00	100.00
1038	11/14/12	SUB COSTS FOR C DURINGER TO ATTEND CONF				
			A 2110.475-02-0000	CONFERENCE/TRAVEL-CURRICU	51.53	0.00
			A 2110.140-00-0000	SALARY - SUBSTITUTES	0.00	42.50
			A 9020.800-00-0000	TEACHERS RETIREMENT	0.00	5.03
			A 9030.800-00-0000	SOCIAL SECURITY	0.00	3.25
			A 9040.800-00-0000	WORKER'S COMPENSATION	0.00	0.75
1039	11/15/12	INCREASE IN NYSSBA DUES				
			A 1910.420-00-0000	LIABILITY INSURANCE	183.00	0.00
			A 1920.476-00-0000	MEMBERSHIPS	0.00	183.00
1040	11/20/12	TO CLEAR NEGATIVE P/R BALANCES				
			A 2010.150-00-0000	CERTIFIED SALARY	10,059.01	0.00
			A 2020.150-00-0000	CERTIFIED SALARY	0.00	10,059.01
1041	11/20/12	EXP REIMBURSEMENT FOR SEARCH CONSULTANT				
			A 1330.479-00-0000	EXPENSES	900.35	0.00
			A 1430.400-00-0000	CONSULTANT SERVICES	0.00	900.35
1042	11/20/12	SUB COSTS FOR J BRECHTEL TO ATTEND BOCES				
			A 2110.475-04-0000	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
1043	11/20/12	SUB COSTS-K KLOPP BOCES CONF 12/11/12				
			A 2110.475-01-0000	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
1044	11/20/12	SUB COSTS-A FRANCISCO-BOCES CONF12/11/12				
			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

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

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
1045	11/20/12	SUB COSTS-A FRANCISCO-BOCES CONF 3/5/13				
			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
1046	11/21/12	CLEAR SHC NEGATIVE BALANCES				
		TEACHER AIDE SALARY	FSHC 2253.161-00	TEACHER AIDE SALARY	73.00	0.00
		INSTRUCTIONAL SALARIES	FSHC 2253.150-00	INSTRUCTIONAL SALARIES	0.00	18.00
		NONINSTRUCTIONAL SALARIES	FSHC 2253.160-00	NONINSTRUCTIONAL SALARIES	0.00	55.00
		EMPLOYEE RETIREMENT	FSHC 9013.800-00	EMPLOYEE RETIREMENT - PRO	3.00	0.00
		TEACHERS RETIREMENT	FSHC 9023.800-00	TEACHERS RETIREMENT - PRO	0.00	3.00
		EMPLOYEE RETIREMENT - TRANSP	FSHC 9010.800-00	EMPLOYEE RETIREMENT - TRA	20.00	0.00
		CONTRACTUAL EXP TRANS	FSHC 5511.400-00	CONTRACTUAL EXPENSE TRANS	0.00	20.00
1047	11/27/12	MILEAGE FOR NYSSBA MEETING				
		SCHOOL BOARD SUPPLIES	A 1010.451-00-0000	SUPPLIES	19.56	0.00
		SCHOOL BOARD CONF/TRAVEL	A 1010.475-00-0000	CONFERENCE/TRAVEL	0.00	19.56
1048	11/29/12	ADDL SUPPLIES NEEDED FOR PE CURRICULUM				
			A 2110.451-04-2121	SUPPLIES - HEALTH	200.00	0.00
			A 2110.451-04-2100	SUPPLIES - PHYS ED	0.00	200.00
SCHEDULE TOTAL					14,150.24	14,150.24
NET AMOUNT					0.00	
BUDGET TRANSFER AMOUNT 19						

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

ACCOUNT	TOTAL DEBITS	TOTAL CREDITS
A 1010.451-00-0000	19.56	0.00
A 1010.457-00-0000	100.00	0.00
A 1010.475-00-0000	0.00	119.56
A 1330.479-00-0000	900.35	0.00
A 1430.400-00-0000	0.00	900.35
A 1910.420-00-0000	183.00	0.00
A 1920.476-00-0000	0.00	183.00
A 2010.150-00-0000	10,059.01	0.00
A 2020.150-00-0000	0.00	10,059.01
A 2110.140-00-0000	0.00	807.50
A 2110.451-04-2100	0.00	200.00
A 2110.451-04-2121	200.00	0.00
A 2110.475-01-0000	204.62	0.00
A 2110.475-02-0000	358.46	0.00
A 2110.475-04-0000	409.24	0.00
A 5530.454-00-0000	100.00	0.00
A 5530.455-00-0000	0.00	100.00
A 9020.800-00-0000	0.00	95.57
A 9030.800-00-0000	0.00	61.75
A 9040.800-00-0000	0.00	7.50
FUND TOTALS	12,534.24	12,534.24
C 2860.200-00-0000	0.00	1,520.00
C 2860.410-00-0000	1,520.00	0.00
FUND TOTALS	1,520.00	1,520.00
FSHC 2253.150-00	0.00	18.00
FSHC 2253.160-00	0.00	55.00
FSHC 2253.161-00	73.00	0.00
FSHC 5511.400-00	0.00	20.00
FSHC 9010.800-00	20.00	0.00
FSHC 9013.800-00	3.00	0.00
FSHC 9023.800-00	0.00	3.00
FUND TOTALS	96.00	96.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/12 - 11/30/12 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1010.451-00-0000	SUPPLIES	500.00	(19.56)	480.44	0.00	0.00	480.44
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	328.52	3,328.52	3,328.52	0.00	0.00
A 1010.479-00-0000	MISCELLANEOUS	4,000.00	5,912.43	9,912.43	100.82	6,684.00	3,127.61
A 1010....BOARD OF EDUCATION	*	7,600.00	6,121.39	13,721.39	3,429.34	6,684.00	3,608.05
A 1040.160-00-0000	NON-CERTIFIED SALARY	950.00	0.00	950.00	489.66	460.34	0.00
A 1040....DISTRICT CLERK	*	950.00	0.00	950.00	489.66	460.34	0.00
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
A 1060....DISTRICT MEETING	*	2,300.00	0.00	2,300.00	0.00	750.00	1,550.00
A 10....BOARD OF EDUCATION	**	10,850.00	6,121.39	16,971.39	3,919.00	7,894.34	5,158.05
A 1240.150-00-0000	CERTIFIED SALARY	141,476.00	0.00	141,476.00	60,663.25	80,812.50	0.25
A 1240.160-00-0000	NON-CERTIFIED SALARY	73,538.00	0.00	73,538.00	29,260.71	41,324.54	2,952.75
A 1240.451-00-0000	SUPPLIES	1,000.00	0.00	1,000.00	214.25	308.00	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
A 1240....CHIEF SCHOOL ADMINISTRATOR	*	220,014.00	0.00	220,014.00	92,067.24	122,445.04	5,501.72
A 12....CENTRAL ADMINISTRATION	**	220,014.00	0.00	220,014.00	92,067.24	122,445.04	5,501.72
A 1310.150-00-0000	CERTIFIED SALARY	116,207.00	0.00	116,207.00	47,965.50	65,407.50	2,834.00
A 1310.160-00-0000	NON-CERTIFIED SALARY	114,767.00	0.00	114,767.00	47,629.81	65,719.79	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	0.00	514.97
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	202.89	0.00	497.11
A 1310.476-00-0000	MEMBERSHIP	700.00	0.00	700.00	625.00	0.00	75.00
A 1310....BUSINESS ADMINISTRATION	*	241,424.00	400.00	241,824.00	98,909.35	131,127.29	11,787.36
A 1320.160-00-0000	NON-CERTIFIED SALARY	2,600.00	0.00	2,600.00	698.32	1,801.68	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
A 1320....AUDITING	*	27,700.00	0.00	27,700.00	12,698.32	14,901.68	100.00
A 1325.160-00-0000	NON-CERTIFIED SALARY	54,312.00	0.00	54,312.00	22,330.88	30,451.12	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 - 11/30/12 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1325....TREASURER		54,612.00	0.00	54,612.00	22,622.79	30,451.12	1,538.09
A 1330.479-00-0000	EXPENSES	19,838.00	(900.35)	18,937.65	1,936.86	10,738.00	6,262.79
A 1330....TAX COLLECTOR		19,838.00	(900.35)	18,937.65	1,936.86	10,738.00	6,262.79
A 1345.490-00-0000	BOCES	1,810.00	0.00	1,810.00	543.00	1,267.00	0.00
A 1345....PURCHASING		1,810.00	0.00	1,810.00	543.00	1,267.00	0.00
A 1380.479-00-0000	FISCAL AGENT FEES	2,000.00	0.00	2,000.00	1,000.00	0.00	1,000.00
A 1380....FISCAL AGENT FEE		2,000.00	0.00	2,000.00	1,000.00	0.00	1,000.00
A 13....FINANCE		347,384.00	(500.35)	346,883.65	137,710.32	188,485.09	20,688.24
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
A 1420....LEGAL		45,000.00	41,924.30	86,924.30	10,710.00	76,166.50	47.80
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
A 1430....PERSONNEL		600.00	17,731.16	18,331.16	9,370.46	8,000.00	960.70
A 1480.479-00-0000	PRINTING	2,500.00	2,466.00	4,966.00	2,416.68	0.00	2,549.32
A 1480....PUBLIC INFORMATION & SERVICES		2,500.00	2,466.00	4,966.00	2,416.68	0.00	2,549.32
A 14....STAFF		48,100.00	62,121.46	110,221.46	22,497.14	84,166.50	3,557.82
A 1620.160-00-0000	NON-CERTIFIED SALARY	469,386.00	0.00	469,386.00	188,478.11	255,954.17	24,953.72
A 1620.160-00-1000	CLEANERS OT	6,000.00	0.00	6,000.00	2,034.02	2,465.98	1,500.00
A 1620.160-00-3000	SUBSTITUTE CLEANERS	20,000.00	0.00	20,000.00	9,590.80	10,409.20	0.00
A 1620.451-00-0000	SUPPLIES	39,300.00	0.00	39,300.00	5,321.55	600.00	33,378.45
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	48,216.05	196,683.95	5,100.00
A 1620.456-00-0000	TELEPHONE	5,000.00	0.00	5,000.00	1,300.48	2,200.52	1,499.00
A 1620.457-00-0000	WATER	16,000.00	0.00	16,000.00	5,309.94	7,686.06	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	(6,040.38)	6,208.30	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
A 1620....OPERATION OF PLANT		850,146.00	637.50	850,783.50	262,348.51	500,821.62	87,613.37
A 1621.160-00-0000	NON-CERTIFIED SALARY	346,010.00	0.00	346,010.00	135,189.01	194,631.88	16,189.11
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	13,305.00	7,577.78	30,097.47
A 1621.465-00-0000	EQUIP. CONTRACT/REPAIRS	20,000.00	0.00	20,000.00	3,137.56	1,639.54	15,222.90
A 1621.468-00-0000	UPKEEP BUILDING & GROUNDS	19,000.00	17,391.00	36,391.00	7,511.00	9,880.00	19,000.00
A 1621.469-00-0000	SERVICE CONTRACTS	144,885.00	18,735.00	163,620.00	69,327.87	66,690.65	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

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ACCOUNT	DESCRIPTION		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1621....MAINTENANCE OF PLANT		*	591,945.00	44,603.39	636,548.39	239,550.44	284,836.93	112,161.02
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	782.85	8,554.69	8,662.46
A 1670....CENTRAL PRINTING & MAILING		*	37,852.00	6,000.00	43,852.00	2,872.47	10,480.69	30,498.84
A 1680.490-00-0000	BOCES		313,969.00	(16,500.00)	297,469.00	85,265.22	189,734.78	22,469.00
A 1680....CENTRAL DATA PROCESSING		*	313,969.00	(16,500.00)	297,469.00	85,265.22	189,734.78	22,469.00
A 16....CENTRAL SERVICES		**	1,793,912.00	34,740.89	1,828,652.89	590,036.64	985,874.02	252,742.23
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
A 1910....UNALLOCATED INSURANCE		*	78,398.00	(183.00)	78,215.00	77,641.00	0.00	574.00
A 1920.476-00-0000	MEMBERSHIPS		7,620.00	183.00	7,803.00	7,803.00	0.00	0.00
A 1920....SCHOOL ASSOCIATION DUES		*	7,620.00	183.00	7,803.00	7,803.00	0.00	0.00
A 1950.479-00-0000	WATER & SEWER ASSESSMENTS		43,000.00	0.00	43,000.00	0.00	0.00	43,000.00
A 1950....ASSESSMENTS ON SCHOOL PROPERTY		*	43,000.00	0.00	43,000.00	0.00	0.00	43,000.00
A 1964.479-00-0000	REFUND PROPERTY TAX		18,848.00	0.00	18,848.00	0.00	0.00	18,848.00
A 1964....REFUND ON REAL PROPERTY TAXES		*	18,848.00	0.00	18,848.00	0.00	0.00	18,848.00
A 1981.490-00-0000	BOCES		121,011.00	0.00	121,011.00	36,303.30	84,707.70	0.00
A 1981....BOCES ADMINISTRATIVE COSTS		*	121,011.00	0.00	121,011.00	36,303.30	84,707.70	0.00
A 1983.490-00-0000	BOCES		43,114.00	0.00	43,114.00	12,934.20	30,179.80	0.00
A 1983....		*	43,114.00	0.00	43,114.00	12,934.20	30,179.80	0.00
A 19....SPECIAL ITEMS		**	311,991.00	0.00	311,991.00	134,681.50	114,887.50	62,422.00
A 1....BOARD OF EDUCATION		***	2,732,251.00	102,483.39	2,834,734.39	980,911.84	1,503,752.49	350,070.06
A 2010.150-00-0000	CERTIFIED SALARY		110,537.00	(10,059.01)	100,477.99	23,368.65	2,930.61	74,178.73
A 2010.160-00-0000	NON-CERTIFIED SALARY		24,064.00	0.00	24,064.00	9,070.64	14,815.80	177.56
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	0.00	20.00	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	0.00	1,050.00
A 2010....CURRICULUM DEVEL & SUPERVISION		*	170,741.00	(9,709.01)	161,031.99	37,322.01	45,994.41	77,715.57
A 2020.150-00-0000	CERTIFIED SALARY		443,616.00	10,059.01	453,675.01	178,974.46	274,700.55	0.00
A 2020.160-00-0000	NON-CERTIFIED SALARY		211,899.00	(15,855.85)	196,043.15	80,934.63	114,294.98	813.54
A 2020.160-00-3000	CLERICAL SUBSTITUTES		6,000.00	(42.34)	5,957.66	1,212.00	1,788.00	2,957.66
A 2020.451-01-0000	SUPPLIES		3,500.00	(570.00)	2,930.00	328.48	627.00	1,974.52
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	2,474.65	242.00	483.35
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

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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	68.62	165.00	766.38
A 2020.475-04-0000	CONFERENCE/TRAVEL	800.00	0.00	800.00	0.00	200.00	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	889.42	2,400.42	316.00	0.00	2,084.42
A 2020.479-04-0000	MISCELLANEOUS	1,281.00	2,049.99	3,330.99	1,711.01	56.91	1,563.07
A 2020.490-00-0000	BOCES	27,516.00	0.00	27,516.00	7,306.80	17,049.20	3,160.00
	A 2020....SUPERVISION-REGULAR SCHOOL *	719,251.00	(3,245.01)	716,005.99	277,255.04	410,888.14	27,862.81
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	0.00	0.00	367.00
A 2060.490-00-0000	BOCES	20,051.00	0.00	20,051.00	2,071.88	17,979.12	0.00
	A 2060....RESEARCH, PLANNING & EVALUAT *	26,968.00	1,575.00	28,543.00	3,461.61	19,479.12	5,602.27
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	492.20	307.80	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
	A 2070....INSERVICE TRAINING-INSTRUCTION *	39,686.00	3,187.26	42,873.26	7,713.00	34,239.26	921.00
	A 20....ADMIN & IMPROVEMENT **	956,646.00	(8,191.76)	948,454.24	325,751.66	510,600.93	112,101.65
A 2110.120-00-0000	HOME TEACHING	14,000.00	0.00	14,000.00	4,812.00	9,188.00	0.00
A 2110.120-00-0002	AIS - ELEMENTARY	5,000.00	0.00	5,000.00	0.00	2,800.00	2,200.00
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	496,975.58	1,308,464.84	0.00
A 2110.120-02-3000	EXTENDED LEAVE SUBSTITUTES	20,000.00	0.00	20,000.00	10,430.23	3,369.77	6,200.00
A 2110.120-04-0000	SALARY K-2	1,160,040.00	(7,923.69)	1,152,116.31	299,391.92	802,254.43	50,469.96
A 2110.120-04-3000	EXTENDED LEAVE SUBSTITUTES	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2110.130-01-0000	SALARY 7-12	3,566,692.00	(3,115.10)	3,563,576.90	941,484.90	2,576,522.28	45,569.72
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 2110.140-00-0000	SALARY - SUBSTITUTES	120,000.00	1,912.50	121,912.50	25,668.85	96,243.65	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	8,379.30	20,758.62	456.08
A 2110.161-04-0000	TEACHER AIDE SALARY	40,507.00	1,046.95	41,553.95	11,057.91	28,406.14	2,089.90
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

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
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	(3,500.00)	15,050.00	2,072.99	152.76	12,824.25
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	868.30	162.50	1,881.70
A 2110.451-01-1300	SUPPLIES - BUSINESS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.451-01-1500	SUPPLIES - ENGLISH	2,500.00	0.00	2,500.00	2,315.26	0.00	184.74
A 2110.451-01-1600	SUPPLIES - HOME EC	4,803.00	1,500.00	6,303.00	704.40	3,195.60	2,403.00
A 2110.451-01-1700	SUPPLIES - TECH ED	5,940.00	0.00	5,940.00	3,014.37	2,392.81	532.82
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	1,236.80	2,057.76
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	3,193.52	1,251.88	14.60
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	1,163.55	172.30	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	593.50	1,082.00	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	0.00	71.88	88.12
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	583.60	37.15	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	1,178.16	15.49	369.40
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	0.00	6,420.12
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	0.00	271.04
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	0.00	787.00	507.94	0.00	279.06
A 2110.451-04-3100	SUPPLIES - GRADE 1	823.00	0.00	823.00	547.45	0.00	275.55
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	0.00	320.00	1,912.00
A 2110.465-00-1200	DISTRICT AV REPAIR	1,000.00	0.00	1,000.00	292.86	0.00	707.14

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
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	0.00	450.00	0.00	0.00	450.00
A 2110.465-01-2000	REPAIRS - MUSIC	3,500.00	0.00	3,500.00	336.85	1,413.15	1,750.00
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
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	4,837.00	4,837.00	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	(358.46)	1,191.54	0.00	205.00	986.54
A 2110.475-04-0000	CONFERENCE/TRAVEL-CURRICULUM	1,450.00	(409.24)	1,040.76	0.00	20.00	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	31,525.05	2,742.10	13,048.77
A 2110.480-03-0000	TEXTBOOKS - NON-PUBLIC	5,825.00	0.00	5,825.00	3,177.11	22.94	2,624.95
A 2110.480-04-0000	TEXTBOOKS	34,410.00	392.31	34,802.31	12,284.70	272.60	22,245.01
A 2110.490-00-0000	BOCES	111,820.00	695.00	112,515.00	30,852.45	80,967.55	695.00
A 2110....TEACHING-REGULAR SCHOOL	*	7,216,033.00	1,112.87	7,217,145.87	1,960,388.47	4,988,610.95	268,146.45
A 21....TEACHING	**	7,216,033.00	1,112.87	7,217,145.87	1,960,388.47	4,988,610.95	268,146.45
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	6,968.20	12,837.20	7,416.60
A 2250.150-01-0000	CERTIFIED SALARY	303,883.00	1,599.10	305,482.10	87,426.19	218,055.91	0.00
A 2250.150-02-0000	CERTIFIED SALARY	321,612.00	0.00	321,612.00	89,504.64	216,116.49	15,990.87
A 2250.150-04-0000	CERTIFIED SALARY	142,000.00	0.00	142,000.00	44,200.08	129,199.92	(31,400.00)
A 2250.160-00-0000	NON-CERTIFIED SALARY	64,154.00	0.00	64,154.00	27,363.79	36,544.21	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	7,296.94	18,323.46	21,550.60
A 2250.161-00-3000	TEACHER AIDES SALARIES	17,000.00	0.00	17,000.00	8,934.42	3,065.58	5,000.00
A 2250.161-01-0000	TEACHER AIDES SALARIES	46,927.00	0.00	46,927.00	12,048.99	45,714.91	(10,836.90)
A 2250.161-02-0000	TEACHER AIDES SALARIES	63,866.00	0.00	63,866.00	14,433.38	34,060.56	15,372.06
A 2250.161-04-0000	TEACHER AIDES SALARIES	55,917.00	0.00	55,917.00	13,062.66	41,306.55	1,547.79
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

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/12 - 11/30/12 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2250.451-04-0000	SUPPLIES	2,000.00	(392.31)	1,607.69	1,026.46	0.00	581.23
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
A 2250.472-00-0000	TUITION ALL OTHER	353,015.00	0.00	353,015.00	14,827.76	182,746.74	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
	A 2250....PROGRAMS-STUDENTS W/ DISABIL	2,368,682.00	3,923.42	2,372,605.42	499,382.06	1,504,697.87	368,525.49
A 2280.490-01-0000	BOCES	647,717.00	0.00	647,717.00	185,973.90	446,049.10	15,694.00
	A 2280....OCCUPATIONAL EDUCATION	647,717.00	0.00	647,717.00	185,973.90	446,049.10	15,694.00
	A 22....SPECIAL APPORTIONMENT PROGRAMS	3,016,399.00	3,923.42	3,020,322.42	685,355.96	1,950,746.97	384,219.49
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	6,199.16	4,200.84	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	(2,607.00)	0.00	6,607.00
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
	A 2330....TEACHING-SPECIAL SCHOOLS	20,700.00	0.00	20,700.00	6,894.16	4,200.84	9,605.00
	A 23....SPECIAL SCHOOLS	20,700.00	0.00	20,700.00	6,894.16	4,200.84	9,605.00
A 2610.150-01-0000	CERTIFIED SALARY	72,000.00	0.00	72,000.00	21,767.46	50,232.54	0.00
A 2610.150-02-0000	CERTIFIED SALARY	56,500.00	0.00	56,500.00	0.00	33,900.00	22,600.00
A 2610.150-04-0000	CERTIFIED SALARY	49,573.00	0.00	49,573.00	10,876.65	31,793.35	6,903.00
A 2610.451-01-0000	SUPPLIES	400.00	0.00	400.00	134.42	0.00	265.58
A 2610.451-02-0000	SUPPLIES	950.00	0.00	950.00	243.09	82.20	624.71
A 2610.451-04-0000	SUPPLIES	767.00	0.00	767.00	557.02	62.48	147.50
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	921.93	660.00	318.07
A 2610.461-01-0000	HIGH SCHOOL LIBRARY VIDEOS	300.00	0.00	300.00	119.85	0.00	180.15
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
	A 2610....SCHOOL LIBRARY & AUDIOVISUAL	193,321.00	1,269.49	194,590.49	37,421.32	121,333.08	35,836.09
A 2630.150-00-0000	CERTIFIED SALARY	85,995.00	0.00	85,995.00	36,382.12	49,612.11	0.77
A 2630.160-00-0000	NON-CERTIFIED SALARY	110,819.00	0.00	110,819.00	46,327.83	63,988.71	502.46
A 2630.160-00-1000	TECHNOLOGY OVERTIME	3,000.00	0.00	3,000.00	369.16	1,830.84	800.00

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/12 - 11/30/12 (Detail)

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
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	12,413.14	291.74	15,089.12
A 2630.451-00-0000	SUPPLIES	12,750.00	500.00	13,250.00	5,828.52	1,329.43	6,092.05
A 2630.460-00-0000	SOFTWARE	23,308.00	418.95	23,726.95	21,068.17	0.00	2,658.78
A 2630.465-00-0000	REPAIRS	2,500.00	0.00	2,500.00	9.10	0.00	2,490.90
A 2630.475-00-0000	CONFERENCE/TRAVEL	2,000.00	0.00	2,000.00	115.63	0.00	1,884.37
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
	A 2630....COMPUTER ASSISTED INSTRUCTION *	465,550.00	918.95	466,468.95	172,062.17	264,786.37	29,620.41
	A 26....INSTRUCTIONAL MEDIA **	658,871.00	2,188.44	661,059.44	209,483.49	386,119.45	65,456.50
A 2805.160-00-0000	NON-CERTIFIED SALARY	19,322.00	0.00	19,322.00	6,410.69	12,358.86	552.45
	A 2805....ATTENDANCE-REGULAR SCHOOL *	19,322.00	0.00	19,322.00	6,410.69	12,358.86	552.45
A 2810.150-00-0000	GUIDANCE SALARIES	23,657.00	1,323.27	24,980.27	6,367.47	18,612.80	0.00
A 2810.150-01-0000	CERTIFIED SALARY	162,215.00	1,516.00	163,731.00	53,440.16	110,290.84	0.00
A 2810.160-01-0000	NON-CERTIFIED SALARY	85,481.00	0.00	85,481.00	35,604.80	49,552.00	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
	A 2810....GUIDANCE-REGULAR SCHOOL *	274,222.00	2,839.27	277,061.27	95,958.27	178,455.64	2,647.36
A 2815.160-00-0000	NON-CERTIFIED SALARY	86,176.00	0.00	86,176.00	21,315.70	64,702.56	157.74
A 2815.160-00-3000	NURSE SUBSTITUTES	5,200.00	0.00	5,200.00	1,949.26	1,050.74	2,200.00
A 2815.449-00-0000	STUDENT EXAMINATIONS	55,500.00	3,496.37	58,996.37	0.00	9,996.37	49,000.00
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
	A 2815....HEALTH SERVICES-REGULAR SCHOOL *	151,080.00	3,496.37	154,576.37	26,590.21	75,988.27	51,997.89
A 2820.150-00-0000	CERTIFIED SALARY	109,053.00	1,155.00	110,208.00	33,319.47	76,888.53	0.00
A 2820.447-00-0000	TESTING	1,477.00	0.00	1,477.00	1,399.38	0.00	77.62
	A 2820....PSYCHOLOGICAL SRVC-REG SCHOOL *	110,530.00	1,155.00	111,685.00	34,718.85	76,888.53	77.62
A 2825.150-00-0000	CERTIFIED SALARY	24,090.00	630.00	24,720.00	6,301.24	18,418.76	0.00
	A 2825....SOCIAL WORK SRVC-REG SCHOOL *	24,090.00	630.00	24,720.00	6,301.24	18,418.76	0.00
A 2830.150-00-0000	CERTIFIED SALARY	107,326.00	1,500.00	108,826.00	46,041.70	62,784.30	0.00

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2830....PUPIL PERSONNEL SRVC-SPEC SCHL	*	107,326.00	1,500.00	108,826.00	46,041.70	62,784.30	0.00
A 2850.150-00-0000	CERTIFIED SALARY	88,358.00	0.00	88,358.00	488.00	86,491.30	1,378.70
A 2850.150-00-2200	MUSIC SECURITY	2,138.00	0.00	2,138.00	220.48	1,102.40	815.12
A 2850....CO-CURRICULAR ACTIV-REG SCHL	*	90,496.00	0.00	90,496.00	708.48	87,593.70	2,193.82
A 2855.150-00-0000	CERTIFIED SALARY	261,907.00	0.00	261,907.00	114,470.06	140,774.03	6,662.91
A 2855.150-00-2855	ATHLETIC SECURITY	8,000.00	0.00	8,000.00	5,329.00	2,671.00	0.00
A 2855.160-00-0000	NON-CERTIFIED SALARY	13,221.00	0.00	13,221.00	3,430.05	9,586.61	204.34
A 2855.448-00-0000	OFFICIALS	44,757.00	3,967.00	48,724.00	21,586.50	0.00	27,137.50
A 2855.451-00-0000	SUPPLIES	13,710.00	(399.50)	13,310.50	8,704.17	1,667.16	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	1,645.19	0.00	1,654.81
A 2855.476-00-0000	MEMBERSHIP	14,000.00	(3,969.00)	10,031.00	3,762.00	4,200.00	2,069.00
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
A 2855....INTERSCHOL ATHLETICS-REG SCHL	*	390,760.00	4,170.50	394,930.50	168,413.54	175,004.13	51,512.83
A 28....PUPIL SERVICES	**	1,167,826.00	13,791.14	1,181,617.14	385,142.98	687,492.19	108,981.97
A 2....ADMIN & IMPROVEMENT	***	13,036,475.00	12,824.11	13,049,299.11	3,573,016.72	8,527,771.33	948,511.06
A 5510.160-00-0000	BUS DRIVERS SALARY	658,863.00	0.00	658,863.00	162,893.38	463,089.72	32,879.90
A 5510.160-00-0001	SUPERVISOR SALARY	72,000.00	0.00	72,000.00	28,589.88	39,246.12	4,164.00
A 5510.160-00-0002	MECHANICS SALARIES	157,060.00	(2,500.00)	154,560.00	51,707.68	77,556.00	25,296.32
A 5510.160-00-0003	ATTENDANTS SALARIES	80,944.00	0.00	80,944.00	19,259.61	55,397.06	6,287.33
A 5510.160-00-0011	CLERICAL SALARY	20,138.00	0.00	20,138.00	8,339.96	11,601.71	196.33
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	277.54	2,722.46	1,500.00
A 5510.160-00-2020	CLERICAL SALARIES-BUILDING LEVEL	0.00	15,898.19	15,898.19	6,615.33	9,282.86	0.00
A 5510.160-00-2630	SALARIES - TECHNOLOGY	4,841.00	0.00	4,841.00	2,040.91	2,799.86	0.23
A 5510.160-00-3000	SUBSTITUTE DRIVERS	28,000.00	0.00	28,000.00	4,269.39	19,230.61	4,500.00
A 5510.160-00-3003	SUBSTITUTE ATTENDANTS	5,800.00	0.00	5,800.00	28.95	1,471.05	4,300.00
A 5510.160-00-3011	CLERICAL SUBSTITUTES	0.00	2,500.00	2,500.00	284.29	0.00	2,215.71
A 5510.160-00-4000	SPORT TRIPS	39,000.00	0.00	39,000.00	17,830.69	17,169.31	4,000.00
A 5510.160-00-4100	FIELD TRIPS	8,000.00	391.00	8,391.00	1,956.40	6,043.60	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	1,324.29	1,805.69	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	0.00	1,050.00
A 5510.451-00-0000	PARTS/SUPPLIES	90,000.00	2,738.80	92,738.80	23,221.01	10,062.88	59,454.91
A 5510.454-00-0000	GASOLINE	215,000.00	(1,279.00)	213,721.00	58,226.29	131,773.71	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	8,773.38	2,651.18	8,375.44

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
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	7,426.04	1,078.36	2,147.60
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	647.75	2,678.50	1,765.75
	A 5510....DISTRICT TRANSPORTATION	1,503,323.00	33,610.22	1,536,933.22	473,516.12	860,528.35	202,888.75
A 5530.160-00-0000	BUS GARAGE CLEANING	5,659.00	0.00	5,659.00	1,967.79	3,668.86	22.35
A 5530.160-00-1000	SNOW REMOVAL BUS GARAGE	9,598.00	0.00	9,598.00	4,049.32	5,521.81	26.87
A 5530.451-00-0000	SUPPLIES	3,500.00	0.00	3,500.00	66.44	400.00	3,033.56
A 5530.454-00-0000	DIESEL FUEL	1,000.00	(100.00)	900.00	150.60	149.40	600.00
A 5530.455-00-0000	NATURAL GAS	6,000.00	100.00	6,100.00	984.00	5,116.00	0.00
A 5530.456-00-0000	TELEPHONE	240.00	0.00	240.00	122.54	117.46	0.00
A 5530.457-00-0000	WATER	200.00	0.00	200.00	53.70	138.30	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	2,119.81	2,518.50	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
	A 5530....GARAGE BUILDING	36,680.00	1,449.00	38,129.00	11,311.36	18,577.30	8,240.34
	A 55....PUPIL TRANSPORTATION	1,540,003.00	35,059.22	1,575,062.22	484,827.48	879,105.65	211,129.09
	A 5....	1,540,003.00	35,059.22	1,575,062.22	484,827.48	879,105.65	211,129.09
A 9010.800-00-0000	EMPLOYEE RETIREMENT	585,685.00	0.00	585,685.00	(15,499.28)	580,074.29	21,109.99
	A 9010....STATE RETIREMENT	585,685.00	0.00	585,685.00	(15,499.28)	580,074.29	21,109.99
A 9020.800-00-0000	TEACHERS RETIREMENT	1,115,092.00	226.00	1,115,318.00	(14,775.48)	1,098,816.37	31,277.11
	A 9020....TEACHERS' RETIREMENT	1,115,092.00	226.00	1,115,318.00	(14,775.48)	1,098,816.37	31,277.11
A 9030.800-00-0000	SOCIAL SECURITY	943,902.00	146.26	944,048.26	271,747.39	611,993.13	60,307.74
	A 9030....SOCIAL SECURITY	943,902.00	146.26	944,048.26	271,747.39	611,993.13	60,307.74
A 9040.800-00-0000	WORKER'S COMPENSATION	161,420.00	12.61	161,432.61	77,908.29	80,710.00	2,814.32
	A 9040....WORKERS' COMPENSATION	161,420.00	12.61	161,432.61	77,908.29	80,710.00	2,814.32
A 9050.800-00-0000	UNEMPLOYMENT INSURANCE	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
	A 9050....UNEMPLOYMENT INSURANCE	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 9060.800-00-0000	HEALTH INSURANCE	2,666,689.00	0.00	2,666,689.00	1,242,928.73	1,388,741.60	35,018.67
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	0.00	41,538.42	3,341.58
A 9060.800-00-RETR	HEALTH INSURANCE - RETIREES	96,410.00	0.00	96,410.00	38,867.94	42,934.80	14,607.26
	A 9060....HOSPITAL, MEDICAL & DENTAL INS	2,910,681.00	6,000.00	2,916,681.00	1,351,510.17	1,511,865.32	53,305.51
	A 90....EMPLOYEE BENEFITS	5,721,780.00	6,384.87	5,728,164.87	1,670,891.09	3,883,459.11	173,814.67
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
	A 9789....	552,397.00	0.00	552,397.00	267,594.00	268,594.00	16,209.00
	A 97....	552,397.00	0.00	552,397.00	267,594.00	268,594.00	16,209.00
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	141,435.63	1,405,688.13	1.24

APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/12 - 11/30/12 (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	141,435.63	1,405,688.13	50,001.24
A 99....	INTERFUND TRANSFERS	**	1,597,125.00	0.00	1,597,125.00	141,435.63	1,405,688.13	50,001.24
A 9....	EMPLOYEE BENEFITS	***	7,871,302.00	6,384.87	7,877,686.87	2,079,920.72	5,557,741.24	240,024.91
GRAND TOTALS			25,180,031.00	156,751.59	25,336,782.59	7,118,676.76	16,468,370.71	1,749,735.12

Report Completed 9:16 AM

EDEN CENTRAL SCHOOL DISTRICT
2012-13

BUDGET	BOE DATE	ITEM	ENTRY #	REVENUE CODE	REVENUE RECEIVED	ESTIMATED REVENUE #510	BUDGET CODE	APPRO- PRIATIONS #960
		VOLLEYBALL CLUB - 9/29/12 TOURN SECURITY		A2705	\$ 266.00	266.00	A2855.150-00-2855	266.00
					\$ 31.49	31.49	A9020.800-00-0000	31.49
					\$ 20.35	20.35	A9030.800-00-0000	20.35
					\$ 2.28	2.28	A9040.800-00-0000	2.28
494.12	17-Dec	VARSITY CLUB - 10/19 XCTRY OFFICIALS		A2770	\$ 174.00	174.00	A2855.448-00-0000	174.00
		<i>INTEREST ALLOCATION</i>						
		ADJUST RESERVE INTEREST						
AMENDMENTS		11,136.28						
		25,191,167.28	2012-13	AMENDED BUDGET		24,572,022.28		25,339,337.21

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 - LIFETOUCH		A2705	\$ 222.81	222.81	A2020.479-02-0000	222.81									
		BUFFALO FINE ARTS ACADEMY - JR HIGH ART DEPARTME		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				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									
		15-Oct INTEREST ALLOCATION	CR-10551				6,100.97			148.28	440.62	93.35	68.21	28.93			
		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							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	31.49	A9020.800-00-0000	31.49									
					\$ 20.35	20.35	A9030.800-00-0000	20.35									
					\$ 2.28	2.28	A9040.800-00-0000	2.28									
494.12		17-Dec VARSITY CLUB - 10/19 XCTRY OFFICIALS		A2770	\$ 174.00	174.00	A2855.448-00-0000	174.00									
		INTEREST ALLOCATION															
		ADJUST RESERVE INTEREST															(3,531.32)
AMENDMENTS	11,136.28																
	25,191,167.28	2012-13 AMENDED BUDGET				24,572,022.28		25,339,337.21	(767,314.93)	835,614.78	2,481,484.56	525,727.17	402,364.26	163,043.60	-	619,145.00	1,404,632.74
																	1-Jul-2013 JNASSIGNED/ UNAPPROPRIATED
																	1,404,632.74

Eden Central School–Claims Auditor Report

November 2012



Warrant #	Date of Warrant Report	Amount of Warrant	Check #
23	11/28/12	990,199.95	288 - 292
24	11/29/12	670,309.54 + 337,996.07	21540 – 21561, 21564 – 21636, 21641 – 21655, 21657 - 21695
4	11/28/12	20,412.92	4480 – 4484, 4486 – 4495, 4496 - 4506
14	P/R #9 10/20/12 – 11/2/12	519,257.06 + 3,132.01 = 522,389.07	1323 – 1327 21536 - 21539
16	P/R #10 11/3/12 – 11/16/12	621,231.56 + 3,129.68 = 624,361.24	1328 – 1332 21637 - 21640

Check Date	Check Number	Vendor	Comment/Question	Answer/Action
11/16/12	4485	Huber, Larry	Incorrect amount	Check was voided and reissued for correct amount new check #4499
10/25/12	4455	Model UN Development	Did not attend	Check was voided
11/30/12	21656	Breeden, Michael	Parking receipt has no date or amount referenced and can't be verified for reimbursement	Check to be voided

Additional Comments:

Prepared for Board of Education

Submitted: 11/29/12

Signed: 
 Claims Auditor

2012-13 Extra Curricular Activities							Updated: 12/5/12	
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	
	2855	Boys Lacrosse Assistant			3	1		
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

BOE Date	Code	Sport	Last Name	First Name	Level	Step	Budgeted Amount	Notes
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						

2012-13 Extra Curricular Activities							Updated: 12/5/12	
High School Musical								
BOE Date	Code	Activity	Last Name	First Name	Level	Step	Budgeted Amount	Notes
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: 12/5/12	
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	
	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 th & 8 th 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			

FISCAL CLIFF



- The January 1, 2013 deadline for Congress to compromise on taxes and spending
 - Expiration of payroll tax cuts
 - Expiration of Bush-era tax cuts
 - Sequestration
 - Mandatory spending cuts

Impact of Sequestration

- **Title I**
 - 1.82 FTE Teachers
 - \$143,035
- **Title 2A**
 - .96 FTE Teachers
 - \$55,043
- **Section 619**
 - No Staff
 - \$13,657
- **Section 611**
 - 2.9 FTE Teachers/Counselors
 - 3.0 FTE Teacher Aides
 - \$295,235
- **Universal Pre-K**
 - 1.50 FTE Teachers
 - 1.54 FTE Teacher Aides
 - \$134,616

Eden CSD Can Possibly Lose

- \$641,586 in Federal Funding
- 7.18 FTE Teaching Positions
- 4.54 FTE Support Staff Positions

- Questar BOCES provided the following information:
 - It is their understanding that our grants for 2012-13 will be funded, but may be reduced/eliminated for 2013-14
 - Federal Aid for our School Lunch program will not be impacted
 - Federal Aid for Medicaid program will not be impacted

If the Funding Cliff is Reached
and No Grants are Received in
2013-14

The BOE has the following
options

- Eliminate all programs funded with Federal dollars
 - Still need to provide mandated services required by New York State
- Add all staff/supplies back to the general fund
 - Budget increases by lost grant funding of \$641,586
 - Translates to a 2.5% increase over the 2012-13 budget
- Eliminate Federal fund staffing while having the general fund pick up some level of this staffing
 - Special Ed and AIS/RTI services required by NYS will still need to be provided

If General Fund Supports Title I & Special Ed Funding

- Increase budget by \$451,927
 - Title I \$143,035
 - Section 611 \$295,235
 - Section 619 \$ 13,657
- 1.8% increase over 2012-13 budget

Revenue and Expenditure Projections

Eden Central School District
December 10, 2012

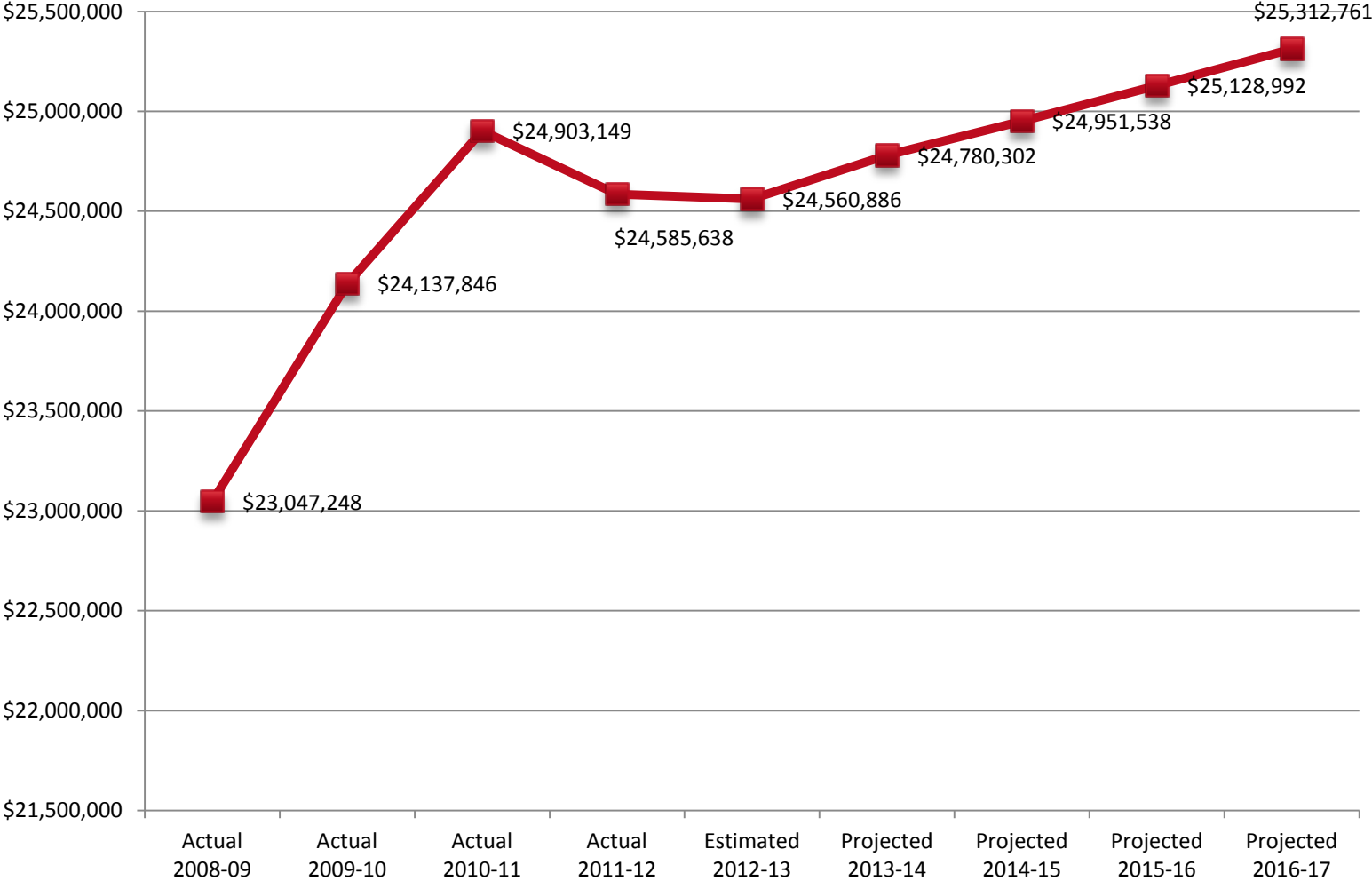
EDEN CSD**Four Year Financial Plan, Fiscal Years****General Fund**

	Estimated	Projected			
	2013	2014	2015	2016	2017
Revenues					
Real Property Tax Items	10,609,852	10,822,049	11,038,490	11,259,260	11,484,445
Other Tax Items (includes STAR)	2,189,549	2,233,340	2,278,007	2,323,567	2,370,038
Non-Property Tax Items	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000
Charges for Services	230,138	275,538	276,916	278,300	279,692
State Aid	9,608,258	9,512,175	9,417,053	9,322,883	9,229,654
Federal Aid	80,000	80,800	81,608	82,424	83,248
Other (includes Sale of Property, Misc.)	282,800	306,400	309,464	312,559	315,684
Interfund Transfers	10,289	0	0	0	0
Total Revenues and Other Sources	\$24,560,886	\$24,780,302	\$24,951,538	\$25,128,992	\$25,312,761
Expenditures by Object					
Personal Services - Instructional	9,442,322	9,876,519	10,092,815	10,315,599	10,545,067
Personal Services - Noninstructional	3,153,385	3,199,758	3,295,751	3,361,666	3,428,899
Equipment and Capital Outlay	18,195	75,000	56,250	56,250	56,250
Contractual and Other	4,694,827	4,741,775	4,789,193	4,837,085	4,885,456
Employee Benefits	5,721,780	6,795,436	7,384,980	8,123,478	8,935,825
Debt Service (Principal and Interest)	552,397	537,188	148,446	148,446	148,446
Interfund Transfers	1,597,125	1,551,484	1,550,616	1,296,972	1,260,866
Total Expenditures and Other Uses	\$25,180,031	\$26,777,160	\$27,318,050	\$28,139,495	\$29,260,809
Surplus (Deficit)	(\$619,145)	(\$1,996,858)	(\$2,366,512)	(\$3,010,503)	(\$3,948,047)
Deficit to be funded by:					
Appropriated Fund Balance	\$619,145	\$503,365	\$500,000	\$123,332	\$97,185
Restricted: Unemployment Insurance Res		\$206,753	\$189,947	\$44,966	\$393,214
Restricted: Retirement Contribution Res		\$678,829	\$700,000	\$725,000	\$375,839
Restricted: Reserve for Tax Certiotari					
Restricted: Reserve for Employee Benefits		\$100,000	\$100,000	\$100,000	\$225,245
Unrestricted Fund Balance					
Surplus/Unfunded Deficit	\$0	(\$507,911)	(\$876,565)	(\$2,017,205)	(\$2,856,564)

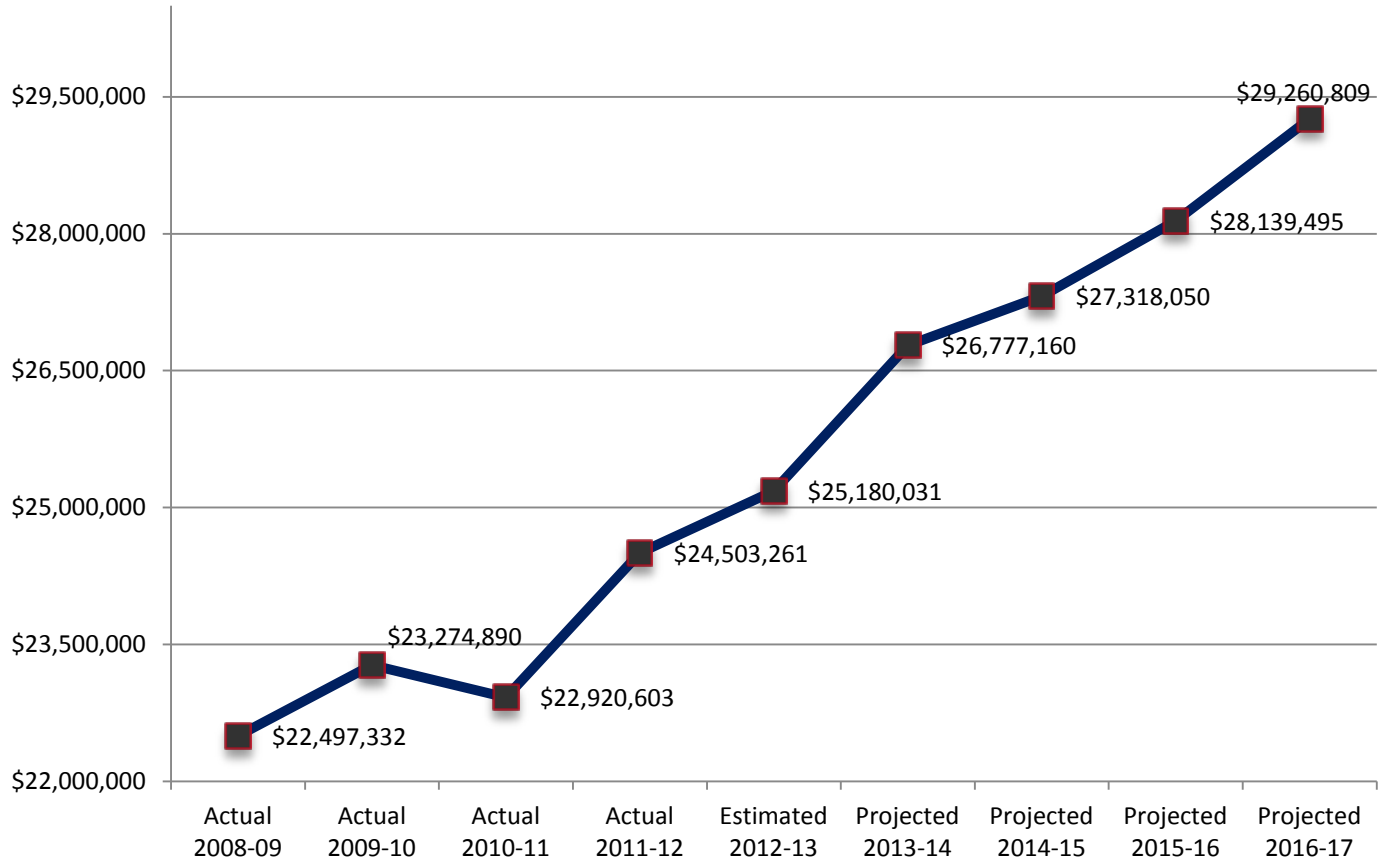
	Estimated	Projected																	
	2013	2014	2015	2016	2017														
Budgetary Reserves																			
Fund Equity, Beg. of Year	\$6,432,012	\$5,813,867	\$4,324,920	\$2,834,973	\$1,841,675														
Fund Equity, End of Year	5,813,867	4,324,920	2,834,973	1,841,675	750,192														
Nonspendable Fund Balance (Prepaid)	134,297	134,297	37,112	37,112	37,112	← Cannot be used to offset deficit													
Restricted: Unemployment Insurance Reserve	834,880	628,127	438,180	393,214	0														
Restricted: Retirement Contribution Reserve	2,479,668	1,800,839	1,100,839	375,839	0														
Restricted: Reserve for Tax Certiotari	0	0	0	0	0														
Restricted: Reserve for Employee Benefits	525,245	425,245	325,245	225,245	0														
Restricted: Capital Reserve	402,016	402,016	402,016	402,016	402,016	← Cannot be used to offset deficit													
Restricted: Repair Reserve	162,894	162,894	162,894	162,894	162,894	← Cannot be used to offset deficit													
Assigned: Reserve for Encumbrances	148,170	148,170	148,170	148,170	148,170	← Cannot be used to offset deficit													
Assigned: Appropriated Fund Balance	503,365	500,000	123,332	97,185	0														
Unrestricted Fund Balance	623,332	123,332	97,185	0	0														

Fund Equity is \$750,192 until reserves are used for intended purpose

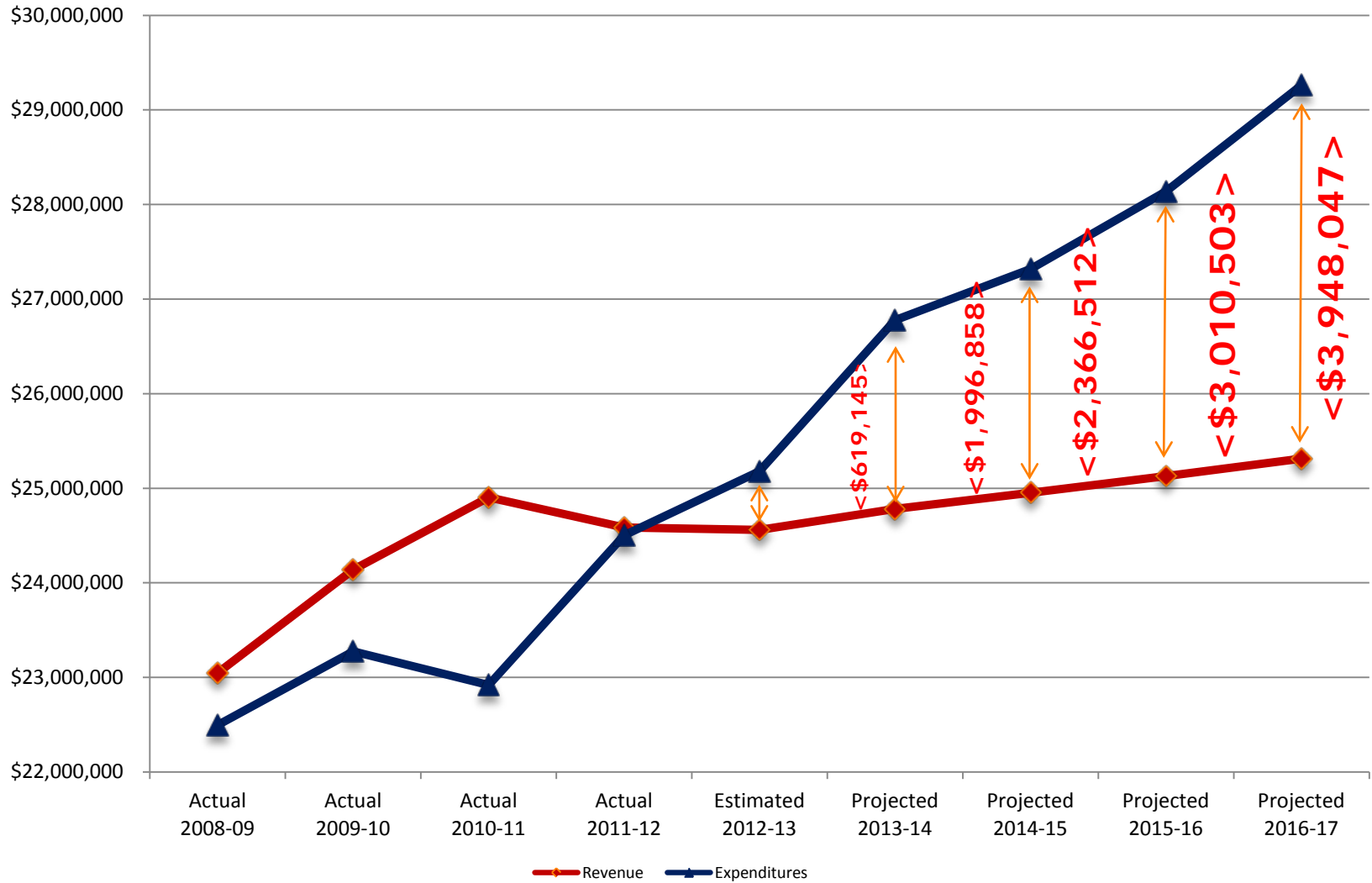
REVENUE



EXPENDITURES



COMBINED REVENUE AND EXPENDITURE PROJECTIONS



USE OF FUND BALANCE & RESERVES

