

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

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 1001	REAL PROPERTY TAXES	10,609,852.00	0.00	10,609,852.00	0.00	10,609,852.00
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	0.00	10,000.00
A 1120	SALES TAX	1,550,000.00	0.00	1,550,000.00	0.00	1,550,000.00
A 1315	CONTINUING EDUCATION	4,000.00	0.00	4,000.00	125.00	3,875.00
A 1315.001	DRIVER EDUCATION	15,000.00	0.00	15,000.00	6,880.00	8,120.00
A 1315.002	SUMMER MUSIC PROGRAM	3,000.00	0.00	3,000.00	3,778.00	(778.00)
A 1489	CHARGES FOR SERVICES	176,538.00	(173,538.00)	3,000.00	21.00	2,979.00
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	1,307.96	28,692.04
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	0.00	15,000.00
A 2650	SALE OF EXCESS MATERIAL	800.00	0.00	800.00	0.00	800.00
A 2666	SALE TRANSP EQUIPMENT	5,500.00	0.00	5,500.00	0.00	5,500.00
A 2690	COMPENSATION FOR LOSS	500.00	0.00	500.00	0.00	500.00
A 2701	REFUND BOCES SERVICES	135,000.00	0.00	135,000.00	0.00	135,000.00
A 2703	REFUND PRIOR YEAR	30,000.00	0.00	30,000.00	0.00	30,000.00
A 2705	GIFTS AND DONATIONS	18,000.00	0.00	18,000.00	3,390.75	14,609.25
A 2770	MISCELLANEOUS REVENUE	45,000.00	0.00	45,000.00	0.00	45,000.00
A 3101	STATE AID	8,628,658.00	0.00	8,628,658.00	0.00	8,628,658.00
A 3103	STATE AID - BOCES	819,389.00	0.00	819,389.00	0.00	819,389.00
A 3260	TEXTBOOK AID	98,761.00	0.00	98,761.00	0.00	98,761.00
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	0.00	80,000.00
A 5050	INTERFUND TRANSFER FOR DE	10,289.00	0.00	10,289.00	0.00	10,289.00
<b>FUND A TOTAL</b>		<b>24,560,886.00</b> ✓	<b>0.00</b> ✓	<b>24,560,886.00</b> ✓	<b>15,502.71</b>	<b>24,545,383.29</b>

Report Completed 11:01 AM

**REVIEWED**

By M Lobosco at 12:08 pm, Sep 10, 2012



# EDEN CENTRAL SCHOOLS

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

*Marc P. Graff*  
Principal

*Patricia A. Menkiena*  
Assistant Principal

Date: September 10, 2012  
To: Ronald K. Buggs, Superintendent  
From: Marc P. Graff, Principal *M Graff*  
RE: World of Technology DSCCC Trip to Saint Paul, MN

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Please find the enclosed information regarding the World of Technology trip to Saint Paul, MN to participate in the Donnie Smith Chopper Challenge and present their "Raider Bike" in the competition. The proposed dates of this trip are March 21-25, 2013. A complete packet of information is attached.

Students will be under the supervision of their parent/guardian and Mr. Steve Jones during the course of the trip. Students will be transported to the event by parent chaperones. The cost of the trip is being covered by fundraising proceeds and personal funds.

NOTE: Hotel information will be available after January 1, 2013.

If you need any further information please do not hesitate to contact me or Mr. Jones.

Thank you for considering this proposal.

EDEN CENTRAL SCHOOL DISTRICT  
3150 SCHOOLVIEW ROAD  
EDEN, NEW YORK 14057

Educational Field Trip Request

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

School JR/SR HIGH SCHOOL Teacher JONES

Grade/Group CHOPPER CLASS Trip Date ~~4/15~~ 3/21 - 3/25/13

Destination ST PAUL MINNESOTA Phone Number 716-912-0598

Address CONVENTION CENTER

Purpose of Trip COMPETE IN DSCCC 2013

Transportation Method (check box):

District Bus  or Contract Bus  Wheelchair Needs  District Car

Number of buses needed 1 Number of Students 8 Number of Chaperones TBD

Names of Chaperones T.B.D.

Depart Time from School ~~11:00~~ TBD  a.m.  p.m. Estimated Arrival Time at Field Trip TBD a.m.  p.m.

Depart Time from Field Trip ~~MONDAY~~ TBD a.m.  p.m. Estimated Return Time to School TBD a.m.  p.m.

Other Stops: Include purpose, address, and time allowed for stop: NONE

Estimated Cost per Transportation Department: NONE

Expenses Paid By PARENTS/STUDENTS  
(Specify Extra class Account/PTA or General Fund)

Bill To: TECHNOLOGY CLUB

APPROVAL:

Building Principal [Signature] Date 9/10/12

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

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

Buggs, Superintendent \_\_\_\_\_ Date \_\_\_\_\_

See Rules and Regulations on Other Side

# Rules and Regulations

1. No other persons will ride on district buses except students and chaperones. Children of chaperones are not permitted on the bus unless he/she is a student participant.
2. All permission slips need to be received prior to date of trip.
3. An accurate count of students and chaperones must be provided.
4. Upon return of the bus to the district, students and chaperones are responsible for removal of all personal effects and trash generated on the trip.
5. Any questions or concerns should be addressed to the building principal or the transportation supervisor.
6. Students who attend field trips during school hours must ride on the bus with their class and return to school on the bus with their class, unless the parent or legal guardian of a student participating in such event has provided the District with written notice, consistent with District Policy, authorizing an alternative form of return transportation for such student or unless intervening circumstances make such transportation impractical.

## 2013 Donnie Smith Bike Show

Saint Paul RiverCentre - Exhibit Halls A & B, Roy Wilkins Exhibition Hall and Kellogg Lobby

The 26th Annual Donnie Smith Bike Show will take place on Saturday, March 23 and Sunday, March 24, 2013 at Saint Paul RiverCentre. This is the largest custom-bike show in the Midwest and it only comes around once a year.

Donnie Smith, a Minnesota native, is a well-respected Hall of Fame Master Builder who has influenced motorcycle design for more than thirty years. His company, Donnie Smith Custom Cycles, specializes in one-of-a-kind custom built bikes. Donnie is known for creating his signature "Girder" front ends, which are popular on choppers of the '60s, '70s and today. His achievements include being inducted into the Sturgis Hall of Fame in 1995 and receiving Lifetime Achievement Awards from both Hot Bike magazine and V-Twin magazine.



[donniesmithbikeshow.com](http://donniesmithbikeshow.com)

For more information about the show or about exhibiting at this show, please visit [www.donniesmithbikeshow.com](http://www.donniesmithbikeshow.com).

### ADMISSION:

Tickets are available online through Ticketmaster or at the box office the day of the show. Tickets are \$12 each day. Kids 12 and under are free with an adult.

### SCHEDULE:

Saturday, March 23, 2013 - 9 a.m. - 7 p.m.  
Sunday, March 24, 2013 - 10 a.m. - 5 p.m.

**PARKING:**

Attendees are encouraged to park in the RiverCentre Parking Ramp and can pre-purchase parking online. The ramp is located on Kellogg Boulevard and offers skyway access to Saint Paul RiverCentre.

**[Click here for a map to this convenient parking ramp.](#)**



## HISTORY

### History Employment

Location	Saint Paul, Minnesota, USA Adjacent to Xcel Energy Center and The Legendary Roy Wilkins Auditorium
Owner	City of Saint Paul
Operator	Saint Paul Arena Company (SPAC), an affiliate of Minnesota Sports & Entertainment (MSE)
Architectural Firm	Hammel Green and Abrahamson, Inc. (HGA)
Construction Cost	\$75 million -- funded by City of Saint Paul
Opened	May 1998
Size	162,299 square feet
Notable Events	2004 NHL All-Star Weekend, 2006 USA Gymnastics National Championships, Multiple Presidential Visits, The American Craft Council Fine Art Show, Starkey Hearing Foundation "So the World May Hear" Gala, United Hospital Service to Humanity Gala, Donnie Smith Bike Show, Education Minnesota Conference, Hispanic Heritage Foundation Gala, Hmong New Year Celebration, Home & Patio Show, MN Sportsmen's Show, Saint Paul Ice Fishing & Winter Sports Show, World of Wheels, Let's Play Hockey Expo, Festival of Nations and many more.

### Quick Facts

Saint Paul RiverCentre opened its doors in May 1998 to complement the existing Roy Wilkins Auditorium and Saint Paul Civic Center. Shortly after opening, the Civic Center was demolished and ground was broken to build Xcel Energy Center. Since 1998, Saint Paul RiverCentre and The Legendary Roy Wilkins Auditorium have hosted more than 3,000 events.

Saint Paul RiverCentre features an intimate 27,000 square foot Grand Ballroom which has hosted lavish galas for up to 1,800 guests. 15 newly carpeted executive meeting rooms, many with stunning river views, all feature acoustical and moveable walls, individual lighting, sound and climate control

systems, and wireless internet services.

64,341 square feet of exhibit space exist within Saint Paul RiverCentre's exhibition halls. Exhibition Halls are directly connected to a fully enclosed, 10 bay loading dock for easy access onto the show floor. An additional 44,800 square feet of exhibition space is available in the adjacent Roy Wilkins Exhibition Hall.

The design of Saint Paul RiverCentre includes unique works from Public Art Saint Paul, including etched glass windows and an award-winning terrazzo floor.

Saint Paul RiverCentre is proud to be one of the first convention centers in the nation to offer free wireless internet throughout the entire complex. Additionally, guests can enjoy eating at Headwaters Café, where a fresh-from-scratch approach is offered with a menu that features specialty coffees, breakfast and lunch items. Additionally, a climate controlled pedestrian connection links Saint Paul RiverCentre to area hotels, retail shopping and the downtown skyway system.

Minnesota Meetings + Events Magazine rated Saint Paul RiverCentre as the "Best Convention Center" three years in a row (2003, 2004, 2005). The publication has also twice awarded Saint Paul RiverCentre as the "Best Exhibition Space" (2003, 2004), as well as having the "Best On-Site Caterer" (2003), Wildside Caterers.

Saint Paul RiverCentre hosted 15,000 members of the media for the 2008 Republican National Convention, along with numerous visits by U.S. Presidents George W. Bush, George H.W. Bush, and William J. Clinton. Additional notable visitors have included Rudy Giuliani, British Prime Minister John Major, members of the 1980 Olympic Hockey Team, Jay Leno, Elton John, Garth Brooks, Trisha Yearwood, Goldie Hawn, Kurt Russell and Jim Belushi.

Saint Paul Arena Company staff has over 900 combined years of experience. Several staff members formerly serviced the Saint Paul Civic Center and Saint Paul Auditorium.



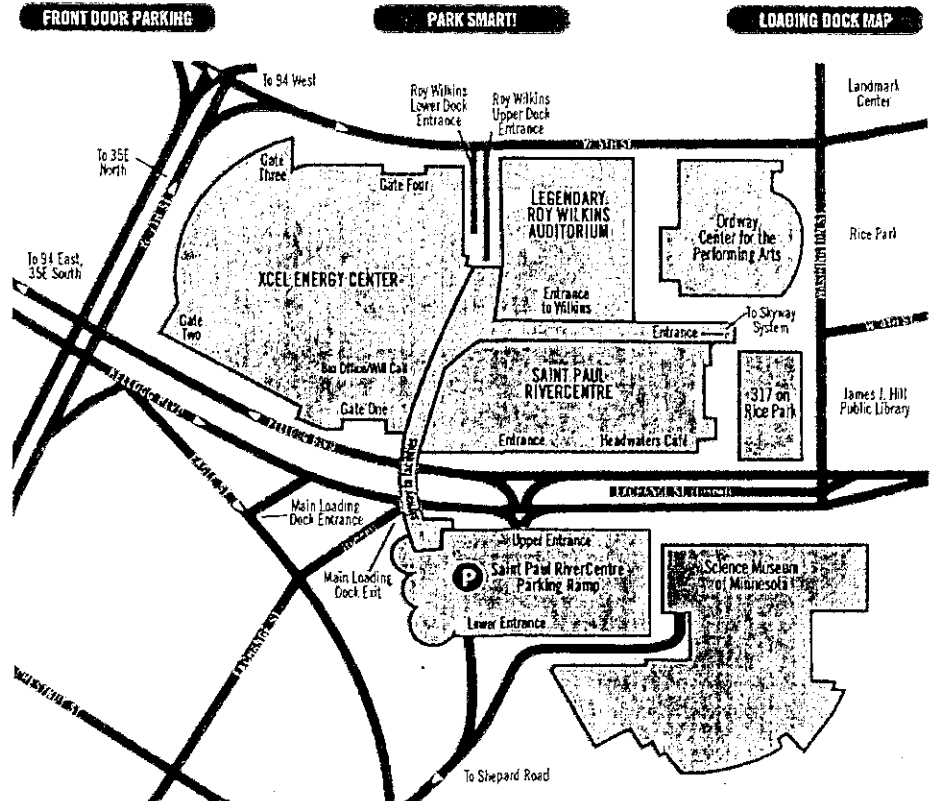
- Parking
- Contract parking
- Impark Customer Survey
- Skyway and Walking Map
- Bus Transportation
- MSP International Airport
- Bike Parking Map

## PARKING & DIRECTIONS

Saint Paul RiverCentre Venue Address: 175 West Kellogg Blvd, Saint Paul, MN 55102

RiverCentre Parking Ramp Address: 150 West Kellogg Blvd, Saint Paul, MN 55102

Getting in and out of downtown Saint Paul is extremely easy. Please refer to the maps below for information on parking, downtown locations and transportation options.



[About Us](#)
[Contact Us](#)
[Press Room](#)
[FAQ](#)
[Parking & Directions](#)
[Sponsors](#)



BUS #	#	NAME	RT #	DESCRIPTION	PI	PO	HRS	DESCRIPTION	PI	PO	HRS	TOTAL	X-TRAS	PI	PO	HRS	TOTALS	
201	84	PIROG	1	HS/ELEM/GLP	6:15	8:45	2.50	HS/ELEM/GLP	2:00	4:00	2.00	4.50					4.50	
202	77	BEST, MA	2	HS/ELEM/GLP	6:15	8:45	2.50	HS/ELEM/GLP	2:00	4:15	2.25	4.75					4.75	
194	92	BEST, MI	3	HS/ELEM/GLP	6:30	8:45	2.25	HS/GLP/ELEM	2:00	4:15	2.25	4.50					4.50	
180	86	RANKUS	4	HS/ELEM/GLP	6:15	8:45	2.50	HS/GLP/ELEM	2:00	4:15	2.25	4.75					4.75	
171	87	BONCZAR	5	HS/ELEM/GLP	6:15	8:45	2.50	HS/ELEM/GLP	2:00	4:15	2.25	4.75					4.75	
185	73	PETERS	6	HS/ELEM/GLP	6:15	8:45	2.50	HS/GLP/ELEM	2:00	4:30	2.50	5.00	5:00 #1				1.50	6.50
183	79	KELLER	7	HS/ELEM/GLP	6:30	8:45	2.25	HS/GLP/ELEM	2:00	4:15	2.25	4.50					4.50	
177	98	PYE	8	HS/SPED ELEM	6:45	8:45	2.00	HS/SPED ELEM	2:00	4:00	2.00	4.00					4.00	
200	99	GABEL, D	9	HS/ELEM/GLP	6:30	8:45	2.25	HS/GLP/ELEM	2:00	4:30	2.50	4.75					4.75	
185	85	GENCO	10	HS/ELEM/GLP	6:00	8:45	2.75	HS/GLP/ELEM	2:00	4:30	2.50	5.25					5.25	
189	103	SESSANNA	11	NC HS/EE SPED	6:30	8:45	2.25	HS/SPED ELEM	2:00	3:45	1.75	4.00					4.00	
182	82	CHRIST	12	HS/ELEM/GLP	6:15	8:45	2.50	HS/GLP/ELEM	2:00	4:15	2.25	4.75					4.75	
195	70	FUNKE	13	ELEM/GLP	7:00	8:45	1.75	IMM/ST FR/ST. MARYS/GLP/ELEM	1:30	4:45	3.25	5.00					5.00	
199	66	SKURA	14	HS/CARRIER/KINDER CARE	6:00	8:45	2.75	HS/B & G CLUB	2:00	3:45	1.75	4.50	M/W/F	ORMSBY			2.00	6.50
									2:00	5:15	3.25	6.00	T/TH	ORMSBY			2.00	8.00
181	96	SCHWABEL	15	HS/ELEM/GLP	6:30	8:45	2.25	HS/GLP/ELEM	2:00	4:00	2.00	4.25					4.25	
190	101	BLANAR	16	ELEM/GLP	7:00	8:45	1.75	S.TOWN CATH/GLP/ELEM	2:00	4:30	2.50	4.25					4.25	
198	71	GABEL. B	17	HS/ST FRAN/IMM/ST. MARYS	5:45	8:45	3.00	HS	2:00	3:45	1.75	4.75	M/W/F	CARRIER (WC)			1.50	6.25
									2:00	5:15	3.25	6.25	T/TH	CARRIER (WC)			1.50	7.75
172	97	BANKO	18	ELEM/GLP	7:00	8:45	1.75	HS/GLP/ELEM	2:00	4:30	2.50	4.25					4.25	
191	63	YAGER	19	HS/ELEM/GLP	6:00	8:45	2.75	LS MID/CARRIER/GLP/ELEM	1:45	4:15	2.25	5.00	POTTER RD	8:45	10:15		1.50	6.50
192	90	BOGUE	21	HS/ELEM/GLP	6:15	8:45	2.50	HS/GLP/ELEM	2:00	4:15	2.25	4.75					4.75	
179	102	BARTON	22	HS/NC ELEM (WC)	6:15	8:30	2.25	HS/NC ELEM/ (WC)	1:45	3:30	1.75	4.00					4.00	
184	95	GRANGER	23	ST P&P	6:45	8:30	1.75	ST P&P	1:45	3:30	1.75	3.50					3.50	
204	69	VACCO	24	ORMSBY/SOUTHSIDE/E AURORA	7:15	9:00	1.75	ORMSBY/SOUTHSIDE/E AURO/KINDER CARE	1:00	4:00	3.00	4.75	CARRIER	10:00	12:15		2.25	7.00
176/203	104	SZULEWSKI	25	HS/AUR WAL	6:15	8:45	2.50	CARRIER/WC	1:30	3:00	1.50	4.00					4.00	
186	40	KERN	26	ASPIRE	7:00	9:30	2.50	ASPIRE	1:15	3:45	2.50	5.00					5.00	
196	105	PREISCHEL	27	LAKESHORE/ST CATH	6:30	8:30	2.00	ELEM/GLOBAL	2:15	4:00	1.75	3.75					3.75	
163	107	BLENCOWE	28	GLOBAL/POTTER	6:30	8:15	1.75					1.75					1.75	
188	94	PULINSKI	29	BAKER RD	7:15	8:30	1.50	BAKER RD/AUR WALD	1:15	4:00	2.75	4.25					4.25	
	65	PRATT	30	GATEWAY/IDT	6:15	9:30	3.25	GATEWAY/IDT	1:15	4:30	3.25	6.50	5:00 #2				1.50	8.00
		GUSTAS-STOJ	22A	HS/NC ELEM	6:30	8:15	1.75	HS/NC ELEM/	2:00	3:15	1.50	3.25					3.25	
		BARTON	26A	ASPIRE	7:15	9:15	2.00	ASPIRE	1:30	3:30	2.00	4.00					4.00	
		ZIELINSKI	8A	HS/SPED ELEM	7:30	8:30	1.50	HS/SPED ELEM	3:00	3:45	1.50	3.00					3.00	
		ZIMMER	11A	NC HS/EE SPED	7:30	8:30	1.50	CARRIER/SPED ELEM	1:45	3:45	2.00	3.50					3.50	
		TARASIEWICZ	30A	GATEWAY/IDT	6:30	9:15	2.75	GATEWAY/IDT	1:30	4:15	2.75	5.50	Carrier	11:15	12:45		1.50	7.00

**REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/11 - 06/30/12**

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 1001	REAL PROPERTY TAXES	10,401,816.00	0.00	10,401,816.00	10,414,286.78	(12,470.78)
A 1085	SCHOOL TAX RELIEF	2,136,813.00	0.00	2,136,813.00	2,128,400.80	8,412.20
A 1090	INTEREST AND PENALTIES ON	10,000.00	0.00	10,000.00	8,072.00	1,928.00
A 1120	SALES TAX	1,550,000.00	0.00	1,550,000.00	1,628,088.80	(78,088.80)
A 1315	CONTINUING EDUCATION	7,000.00	0.00	7,000.00	2,494.77	4,505.23
A 1315.001	DRIVER EDUCATION	15,000.00	0.00	15,000.00	13,760.00	1,240.00
A 1315.002	SUMMER MUSIC PROGRAM	3,000.00	0.00	3,000.00	4,624.00	(1,624.00)
A 1489	CHARGES FOR SERVICES	3,000.00	0.00	3,000.00	2,825.30	174.70
A 2230	DISTRICT TUITION	0.00	0.00	0.00	148,238.31	(148,238.31)
A 2304	TRANSPORTATION	0.00	0.00	0.00	3,553.47	(3,553.47)
A 2401	INTEREST AND EARNINGS	30,000.00	0.00	30,000.00	31,890.69	(1,890.69)
A 2412	RENTAL OF PROPERTY-OTHER	200.00	0.00	200.00	400.00	(200.00)
A 2413	RENTAL TO BOCES	26,400.00	0.00	26,400.00	27,291.00	(891.00)
A 2440	RENTAL OF BUSES	15,000.00	0.00	15,000.00	11,879.96	3,120.04
A 2650	SALE OF EXCESS MATERIAL	800.00	0.00	800.00	2,809.80	(2,009.80)
A 2666	SALE TRANSP EQUIPMENT	5,500.00	0.00	5,500.00	2,658.00	2,842.00
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	3,118.11	(3,118.11)
A 2680.001	INSE RECOVERIES - TRANSP	0.00	0.00	0.00	4,699.59	(4,699.59)
A 2690	COMPENSATION FOR LOSS	500.00	0.00	500.00	192.91	307.09
A 2701	REFUND BOCES SERVICES	135,000.00	0.00	135,000.00	148,791.76	(13,791.76)
A 2703	REFUND PRIOR YEAR	15,000.00	0.00	15,000.00	81,163.59	(66,163.59)
A 2705	GIFTS AND DONATIONS	18,000.00	14,865.06	32,865.06	23,632.25	9,232.81
A 2770	MISCELLANEOUS REVENUE	40,000.00	6,887.50	46,887.50	45,924.08	963.42
A 2801	INTERFUND REVENUE	0.00	0.00	0.00	0.11	(0.11)
A 3101	STATE AID	8,454,641.00	(3,221,912.61)	5,232,728.39	5,246,209.39	(13,481.00)
A 3101.001	EXCESS COST AID	0.00	1,170,623.00	1,170,623.00	1,281,043.00	(110,420.00)
A 3102	LOTTERY AID	0.00	1,709,035.40	1,709,035.40	1,709,035.40	0.00
A 3102.001	VLT LOTTERY GRANT	0.00	342,254.21	342,254.21	342,254.21	0.00
A 3103	STATE AID - BOCES	810,223.00	0.00	810,223.00	841,058.00	(30,835.00)
A 3260	TEXTBOOK AID	100,968.00	0.00	100,968.00	102,113.00	(1,145.00)
A 3262	SOFTWARE AID	25,046.00	0.00	25,046.00	24,478.00	568.00
A 3262.001	HARDWARE AID	29,846.00	0.00	29,846.00	29,737.00	109.00
A 3263	LIBRARY AID	10,450.00	0.00	10,450.00	10,212.00	238.00
A 3289	OTHER STATE AID	0.00	0.00	0.00	55,350.45	(55,350.45)
A 4601	MEDICAID ASSISTANCE	73,800.00	0.00	73,800.00	86,378.38	(12,578.38)
A 5789	Energy Performance Contra	0.00	1,619,421.28	1,619,421.28	1,619,421.28	0.00
<b>FUND A TOTAL</b>		<b>23,918,003.00</b>	<b>1,641,173.84</b>	<b>25,559,176.84</b>	<b>26,086,086.19</b>	<b>(526,909.35)</b>

**BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 12 - 6/30/12 BUDGET TRANSFER**

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
965	06/06/12	TO PURCHASE GLOBAL TEXTBOOKS				
			A 2110.480-04-0000	TEXTBOOKS	228.65	0.00
			A 2110.480-02-0000	TEXTBOOKS	178.52	0.00
			A 2110.480-03-0000	TEXTBOOKS - NON-PUBLIC	52.76	0.00
			A 2110.480-01-0000	TEXTBOOKS	0.00	459.93
966	06/06/12	COST OF LEGAL NOTICE FOR FOOD SERVICE BI				
			C 2860.451-00-0000	MATERIALS AND SUPPLIES	15.68	0.00
			C 2860.409-00-0000	CONTRACTUAL - OTHER	0.00	15.68
967	06/07/12	TO PURCHASE TEXTBOOKS FOR THE HS				
			A 2020.479-01-9999	PRINCIPAL'S FUND	538.57	0.00
			A 2110.480-01-0000	TEXTBOOKS	0.00	538.57
968	06/07/12	ADDL FUNDS FOR LEGAL FEES FOR 5/12-6/12				
			A 1420.441-00-9999	LEGAL FEES (ADDITIONAL BO	9,000.00	0.00
			A 1420.441-00-0200	ATTORNEY FEES - EMPLOYEES	0.00	7,000.00
			A 1420.441-00-0100	ATTORNEY FEES - SCHOOL BO	0.00	2,000.00
969	06/12/12	INSTRUCTION FOR HOSPITALIZED STUDENT				
			A 2110.475-01-2000	CONFERENCE/TRAVEL - MUSIC	1,050.00	0.00
			A 2110.472-00-0000	TUITION/TUTORING	0.00	1,050.00
970	06/14/12	TO COVER POSTAGE ON TESTS ORDERS				
		MEMBERSHIP	A 2250.476-00-0000	MEMBERSHIP	31.43	0.00
		TESTING	A 2820.447-00-0000	TESTING	0.00	31.43
971	06/19/12	TO CLEAR NEGATIVE P/R BALANCES				
			A 2110.130-01-3000	EXTENDED LEAVE SUBSTITUTE	11,600.00	0.00
			A 2110.140-00-0000	SALARY - SUBSTITUTES	0.00	11,600.00
972	06/20/12	RECLASSIFY LIBRARY BOOK PURCHASE				
			A 2020.479-02-0000	MISCELLANEOUS	1,019.49	0.00
			A 2610.460-02-0000	BOOKS	0.00	1,019.49
973	06/21/12	TO COVER FUEL PURCHASES THROUGH 6/30				
			A 5530.479-00-0000	OTHER EXPENSES	7,000.00	0.00
			A 5510.454-00-0000	GASOLINE	0.00	7,000.00
974	06/21/12	INCREASE LEGAL COSTS FOR HARTER SECREST				
			A 1420.441-00-9999	LEGAL FEES (ADDITIONAL BO	6,000.00	0.00
			A 1420.441-00-0200	ATTORNEY FEES - EMPLOYEES	0.00	6,000.00

**BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 12 - 6/30/12 BUDGET TRANSFER**

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
975	06/22/12	OUTSIDE INVESTIGATION/ADDL LEGAL COSTS				
			A 1310.400-00-0000	CONTRACTED SERVICES	6,000.00	0.00
			A 1420.441-00-0200	ATTORNEY FEES - EMPLOYEES	0.00	6,000.00
978	06/30/12	TO CLEAR NEGATIVE PAYROLL BALANCES 6/12				
			A 2110.120-00-0002	AIS - ELEMENTARY	905.00	0.00
			A 2110.120-00-0000	HOME TEACHING	0.00	905.00
			A 2110.160-00-3000	SUBSTITUTES	340.75	0.00
			A 2110.161-00-3000	TEACHER AIDE SUBSTITUTES	0.00	340.75
			A 2110.130-00-0001	AIS - HIGH SCHOOL	38.00	0.00
			A 2855.150-00-2855	ATHLETIC SECURITY	0.00	38.00
983	06/30/12	TO COVER FACS PURCHASES GREATER THAN PO'				
			A 2110.451-01-0000	SUPPLIES - GENERAL	218.52	0.00
			A 2110.451-01-1600	SUPPLIES - HOME EC	0.00	218.52
984	06/30/12	P/R ACCRUALS-PROGRAM COMPONENT OF BUDGET				
			A 2610.150-01-0000	CERTIFIED SALARY	1,748.64	0.00
			A 2630.150-00-0000	CERTIFIED SALARY	0.00	1,748.64
			A 2250.150-02-0000	CERTIFIED SALARY	1,616.72	0.00
			A 2830.150-00-0000	CERTIFIED SALARY	0.00	1,616.72
985	06/30/12	P/R ACCRUALS-ADMIN COMPONENT OF BUDGET				
			A 1310.160-00-0000	NON-CERTIFIED SALARY	6,672.76	0.00
			A 2010.150-00-0000	CERTIFIED SALARY	0.00	1,569.64
			A 2020.150-00-0000	CERTIFIED SALARY	0.00	5,103.12
986	06/30/12	TO CLEAR NEGATIVE BALANCES 611 GRANT				
		PSYCH INSTRUCTIONAL SALARIES	F611 2820.150-00-1112	PSYCH INSTRUCTIONAL SALAR	1,839.05	0.00
		INSTRUCTIONAL SALARIES	F611 2250.150-01-1112	INSTRUCTIONAL SALARIES	0.00	502.00
		PSYCH INSTRUCTIONAL SALARIES	F611 2250.160-01-1112	NONINSTRUCTIONAL SALARIES	240.56	0.00
		NONINSTRUCTIONAL SALARIES	F611 2250.160-02-1112	NONINSTRUCTIONAL SALARIES	0.00	0.21
		SOCIAL SECURITY	F611 9030.800-00-1112	SOCIAL SECURITY	0.00	856.60
		PURCHASED SERVICES FLOW THROUGH	F611 2250.400-00-1112	PURCHASED SERVICES-FLOW T	417.00	0.00
		TEACHER RETIREMENT	F611 9020.800-00-1112	TEACHER RETIREMENT	0.00	2,097.91
		EMPLOYEE RETIREMENT	F611 9010.800-00-1112	EMPLOYEE RETIREMENT	0.00	673.58
		HEALTH INSURANCE	F611 9060.800-00-1112	HEALTH INSURANCE	1,803.12	0.00
		WORKERS COMP	F611 9040.800-00-1112	WORKER'S COMP	0.00	169.43
987	06/30/12	TO CLEAR NEG BALANCE 2011-12 EJF GRANT				
		CERTIFIED SALARY	FEJF 2110.130-01-0000	CERTIFIED SALARY	6,305.84	0.00
		CERTIFIED SALARY	FEJF 2110.120-02-0000	CERTIFIED SALARY	0.00	900.00
		CERTIFIED SALARY	FEJF 2010.150-00-0000	CERTIFIED SALARY	0.00	100.00

**BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 12 - 6/30/12 BUDGET TRANSFER**

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
		CERTIFIED SALARY	FEJF 2825.150-00-0000	CERTIFIED SALARY	0.00	420.00
		EMPLOYEE RETIREMENT	FEJF 9010.800-00-0000	EMPLOYEE RETIREMENT	0.00	384.25
		TEACHER RETIREMENT	FEJF 9020.800-00-0000	TEACHER RETIREMENT	0.00	305.92
			FEJF 9030.800-00-0000	SOCIAL SECURITY	0.00	24.86
		WORKER'S COMP	FEJF 9040.800-00-0000	WORKER'S COMP	0.00	23.42
			FEJF 9060.800-00-0000	HEALTH INSURANCE	0.00	4,147.39
988	06/30/12	TO CLEAR NEG BALANCES 2011-12 T2A GRANT				
		MATERIALS/SUPPLIES GLP	FT2A 2110.451-04-1112	MATERIALS AND SUPPLIES -	32.93	0.00
		HEALTH INSURANCE	FT2A 9060.800-00-1112	HEALTH INSURANCE	0.00	258.76
		TEACHERS RETIREMENT	FT2A 9020.800-00-1112	TEACHERS RETIREMENT	0.37	0.00
		SOCIAL SECURITY	FT2A 9030.800-00-1112	SOCIAL SECURITY	225.43	0.00
		WORKER'S COMP	FT2A 9040.800-00-1112	WORKER'S COMP	0.03	0.00
989	06/30/12	TO CLEAR NEG BALANCES 2011-12 TL1 GRANT				
		MATERIALS/ SUPPLIES HOMELESS	FTL1 2110.451-00-1112	MATERIALS & SUPPLIES -HOM	43.67	0.00
		MATERIALS/SUPPLIES - ELEM	FTL1 2110.451-02-1112	MATERIALS AND SUPPLIES -	2.69	0.00
		SOCIAL SECURITY	FTL1 9030.800-00-1112	SOCIAL SECURITY	123.03	0.00
		HEALTH INSURANCE	FTL1 9060.800-00-1112	HEALTH INSURANCE	263.33	0.00
		INSTRUCTIONAL SALARIES - ELEM	FTL1 2110.150-02-1112	INSTRUCTIONAL SALARIES -E	0.00	386.25
		TEACHERS RETIREMENT	FTL1 9020.800-00-1112	TEACHERS RETIREMENT	0.00	42.88
			FTL1 9040.800-00-1112	WORKER'S COMP	0.00	3.59
990	06/30/12	TO CLEAR NEG BALANCES UPK 2011-12				
		PURCHASE SERVICES	FUPK 2510.400-00	PURCHASED SERVICES	36.99	0.00
		MATERIALS/SUPPLIES	FUPK 2510.451-00	MATERIALS AND SUPPLIES	104.25	0.00
		CONF/TRAVEL EXPENSES	FUPK 2510.463-00	CONFERENCE/TRAVEL EXPENSE	75.00	0.00
		SOCIAL SECURITY	FUPK 9030.800-00	SOCIAL SECURITY	161.36	0.00
		HEALTH INSURANCE	FUPK 9060.800-00	HEALTH INSURANCE	595.33	0.00
		INSTRUCTIONAL SALARIES	FUPK 2510.150-04	INSTRUCTIONAL SALARIES	0.00	319.50
		NONINSTRUCTIONAL SALARIES	FUPK 2510.160-04	NONINSTRUCTIONAL SALARIES	0.00	179.06
		EMPLOYEE RETIREMENT	FUPK 9010.800-00	EMPLOYEE RETIREMENT	0.00	468.25
		TEACHERS RETIREMENT	FUPK 9020.800-00	TEACHERS RETIREMENT	0.00	1.72
		WORKER'S COMP	FUPK 9040.800-00	WORKER'S COMP	0.00	4.40
991	06/30/12	SPED SVCS PROVIDED BY HAMBURG CSD				
			A 2250.472-00-0000	TUITION ALL OTHER	5,117.00	0.00
			A 2250.471-00-0000	TUITION TO PUBLIC DIST	0.00	5,117.00
992	06/30/12	REPAIRS TO TORO GROUNDSMASTER 455-D				
			A 1621.469-00-0000	SERVICE CONTRACTS	3,946.46	0.00
			A 1621.465-00-0000	EQUIP. CONTRACT/REPAIRS	0.00	3,946.46

**BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 12 - 6/30/12 BUDGET TRANSFER**

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
995	06/30/12	TO CLEAR NEGATIVE P/R BALANCES FOR 6/30/				
			A 2110.130-01-3000	EXTENDED LEAVE SUBSTITUTE	15,644.60	0.00
			A 2110.140-00-0000	SALARY - SUBSTITUTES	0.00	15,644.60
996	06/30/12	CSEA NEGOTIATIONS-EST LEGAL FOR 2012-13				
			A 1680.490-00-0000	BOCES	29,824.67	0.00
			A 1670.473-00-0000	CENTRAL POSTAGE	8,793.65	0.00
			A 1480.479-00-0000	PRINTING	1,381.68	0.00
			A 1420.441-00-0200	ATTORNEY FEES - EMPLOYEES	0.00	40,000.00
1001	06/30/12	TO PURCHASE RATHER THAN REPAIR MOWER				
			A 1621.465-00-0000	EQUIP. CONTRACT/REPAIRS	8,247.14	0.00
			A 1621.200-00-0000	EQUIPMENT	0.00	8,247.14
<b>SCHEDULE TOTAL</b>					<b>139,480.67</b>	<b>139,480.67</b>
<b>NET AMOUNT</b>					<b>0.00</b>	
<b>BUDGET TRANSFER AMOUNT 25</b>						

**BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 12 - 6/30/12 BUDGET TRANSFER****SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

ACCOUNT	TOTAL DEBITS	TOTAL CREDITS
A 1310.160-00-0000	6,672.76	0.00
A 1310.400-00-0000	6,000.00	0.00
A 1420.441-00-0100	0.00	2,000.00
A 1420.441-00-0200	0.00	59,000.00
A 1420.441-00-9999	15,000.00	0.00
A 1480.479-00-0000	1,381.68	0.00
A 1621.200-00-0000	0.00	8,247.14
A 1621.465-00-0000	8,247.14	3,946.46
A 1621.469-00-0000	3,946.46	0.00
A 1670.473-00-0000	8,793.65	0.00
A 1680.490-00-0000	29,824.67	0.00
A 2010.150-00-0000	0.00	1,569.64
A 2020.150-00-0000	0.00	5,103.12
A 2020.479-01-9999	538.57	0.00
A 2020.479-02-0000	1,019.49	0.00
A 2110.120-00-0000	0.00	905.00
A 2110.120-00-0002	905.00	0.00
A 2110.130-00-0001	38.00	0.00
A 2110.130-01-3000	27,244.60	0.00
A 2110.140-00-0000	0.00	27,244.60
A 2110.160-00-3000	340.75	0.00
A 2110.161-00-3000	0.00	340.75
A 2110.451-01-0000	218.52	0.00
A 2110.451-01-1600	0.00	218.52
A 2110.472-00-0000	0.00	1,050.00
A 2110.475-01-2000	1,050.00	0.00
A 2110.480-01-0000	0.00	998.50
A 2110.480-02-0000	178.52	0.00
A 2110.480-03-0000	52.76	0.00
A 2110.480-04-0000	228.65	0.00
A 2250.150-02-0000	1,616.72	0.00
A 2250.471-00-0000	0.00	5,117.00
A 2250.472-00-0000	5,117.00	0.00
A 2250.476-00-0000	31.43	0.00
A 2610.150-01-0000	1,748.64	0.00
A 2610.460-02-0000	0.00	1,019.49
A 2630.150-00-0000	0.00	1,748.64
A 2820.447-00-0000	0.00	31.43
A 2830.150-00-0000	0.00	1,616.72
A 2855.150-00-2855	0.00	38.00
A 5510.454-00-0000	0.00	7,000.00
A 5530.479-00-0000	7,000.00	0.00

**BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 12 - 6/30/12 BUDGET TRANSFER****SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

ACCOUNT	TOTAL DEBITS	TOTAL CREDITS
<b>FUND TOTALS</b>	<b>127,195.01</b>	<b>127,195.01</b>
C 2860.409-00-0000	0.00	15.68
C 2860.451-00-0000	15.68	0.00
<b>FUND TOTALS</b>	<b>15.68</b>	<b>15.68</b>
F611 2250.150-01-1112	0.00	502.00
F611 2250.160-01-1112	240.56	0.00
F611 2250.160-02-1112	0.00	0.21
F611 2250.400-00-1112	417.00	0.00
F611 2820.150-00-1112	1,839.05	0.00
F611 9010.800-00-1112	0.00	673.58
F611 9020.800-00-1112	0.00	2,097.91
F611 9030.800-00-1112	0.00	856.60
F611 9040.800-00-1112	0.00	169.43
F611 9060.800-00-1112	1,803.12	0.00
<b>FUND TOTALS</b>	<b>4,299.73</b>	<b>4,299.73</b>
FEJF 2010.150-00-0000	0.00	100.00
FEJF 2110.120-02-0000	0.00	900.00
FEJF 2110.130-01-0000	6,305.84	0.00
FEJF 2825.150-00-0000	0.00	420.00
FEJF 9010.800-00-0000	0.00	384.25
FEJF 9020.800-00-0000	0.00	305.92
FEJF 9030.800-00-0000	0.00	24.86
FEJF 9040.800-00-0000	0.00	23.42
FEJF 9060.800-00-0000	0.00	4,147.39
<b>FUND TOTALS</b>	<b>6,305.84</b>	<b>6,305.84</b>
FT2A 2110.451-04-1112	32.93	0.00
FT2A 9020.800-00-1112	0.37	0.00
FT2A 9030.800-00-1112	225.43	0.00
FT2A 9040.800-00-1112	0.03	0.00
FT2A 9060.800-00-1112	0.00	258.76
<b>FUND TOTALS</b>	<b>258.76</b>	<b>258.76</b>
FTL1 2110.150-02-1112	0.00	386.25
FTL1 2110.451-00-1112	43.67	0.00
FTL1 2110.451-02-1112	2.69	0.00
FTL1 9020.800-00-1112	0.00	42.88
FTL1 9030.800-00-1112	123.03	0.00
FTL1 9040.800-00-1112	0.00	3.59

**BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 12 - 6/30/12 BUDGET TRANSFER****SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

ACCOUNT	TOTAL DEBITS	TOTAL CREDITS
FTL1 9060.800-00-1112	263.33	0.00
<b>FUND TOTALS</b>	<b>432.72</b>	<b>432.72</b>
FUPK 2510.150-04	0.00	319.50
FUPK 2510.160-04	0.00	179.06
FUPK 2510.400-00	36.99	0.00
FUPK 2510.451-00	104.25	0.00
FUPK 2510.463-00	75.00	0.00
FUPK 9010.800-00	0.00	468.25
FUPK 9020.800-00	0.00	1.72
FUPK 9030.800-00	161.36	0.00
FUPK 9040.800-00	0.00	4.40
FUPK 9060.800-00	595.33	0.00
<b>FUND TOTALS</b>	<b>972.93</b>	<b>972.93</b>

Report Completed 9:52 AM

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/11 - 06/30/12 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1010.451-00-0000	SUPPLIES	800.00	0.00	800.00	372.15	0.00	427.85
A 1010.457-00-0000	PERIODICALS	100.00	0.00	100.00	0.00	0.00	100.00
A 1010.475-00-0000	CONFERENCE/TRAVEL	3,000.00	75.00	3,075.00	2,366.00	0.00	709.00
A 1010.479-00-0000	MISCELLANEOUS	500.00	6,500.00	7,000.00	305.00	6,500.00	195.00
<b>A 1010....BOARD OF EDUCATION</b>	<b>*</b>	<b>4,400.00</b>	<b>6,575.00</b>	<b>10,975.00</b>	<b>3,043.15</b>	<b>6,500.00</b>	<b>1,431.85</b>
A 1040.160-00-0000	NON-CERTIFIED SALARY	1,000.00	300.00	1,300.00	1,152.80	0.00	147.20
A 1040.451-00-0000	SUPPLIES	150.00	124.60	274.60	263.85	0.00	10.75
<b>A 1040....DISTRICT CLERK</b>	<b>*</b>	<b>1,150.00</b>	<b>424.60</b>	<b>1,574.60</b>	<b>1,416.65</b>	<b>0.00</b>	<b>157.95</b>
A 1060.160-00-0000	NON-CERTIFIED SALARY	2,846.00	(2,046.00)	800.00	670.00	0.00	130.00
A 1060.451-00-0000	SUPPLIES	800.00	(124.60)	675.40	32.40	0.00	643.00
A 1060.472-00-0000	LEGAL NOTICES	5,000.00	(3,812.10)	1,187.90	538.67	0.00	649.23
A 1060.479-00-0000	VOTING MACHINES	900.00	450.00	1,350.00	65.00	0.00	1,285.00
<b>A 1060....DISTRICT MEETING</b>	<b>*</b>	<b>9,546.00</b>	<b>(5,327.70)</b>	<b>4,013.30</b>	<b>1,306.07</b>	<b>0.00</b>	<b>2,707.23</b>
<b>A 10....BOARD OF EDUCATION</b>	<b>**</b>	<b>15,096.00</b>	<b>1,466.90</b>	<b>16,562.90</b>	<b>5,765.87</b>	<b>6,500.00</b>	<b>4,297.03</b>
A 1240.150-00-0000	CERTIFIED SALARY	136,659.00	0.00	136,659.00	136,659.00	0.00	0.00
A 1240.160-00-0000	NON-CERTIFIED SALARY	65,971.00	6,145.94	72,116.94	71,302.25	0.00	814.69
A 1240.200-00-0000	FURNITURE/EQUIPMENT	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
A 1240.451-00-0000	SUPPLIES	1,400.00	326.54	1,726.54	1,514.14	0.00	212.40
A 1240.457-00-0000	PERIODICALS	200.00	0.00	200.00	54.90	0.00	145.10
A 1240.465-00-0000	EQUIP. CONTRACT/REPAIRS	1,410.00	(819.00)	591.00	127.27	0.00	463.73
A 1240.472-00-0000	ADVERTISING	1,875.00	(39.56)	1,835.44	1,261.77	0.00	573.67
A 1240.475-00-0000	CONFERENCE/TRAVEL	3,300.00	1,279.00	4,579.00	4,304.22	0.00	274.78
A 1240.476-00-0000	MEMBERSHIP	500.00	0.00	500.00	185.00	0.00	315.00
A 1240.479-00-0000	MISCELLANEOUS	100.00	0.00	100.00	49.88	0.00	50.12
<b>A 1240....CHIEF SCHOOL ADMINISTRATOR</b>	<b>*</b>	<b>212,415.00</b>	<b>5,892.92</b>	<b>218,307.92</b>	<b>215,458.43</b>	<b>0.00</b>	<b>2,849.49</b>
<b>A 12....CENTRAL ADMINISTRATION</b>	<b>**</b>	<b>212,415.00</b>	<b>5,892.92</b>	<b>218,307.92</b>	<b>215,458.43</b>	<b>0.00</b>	<b>2,849.49</b>
A 1310.150-00-0000	CERTIFIED SALARY	113,373.00	0.00	113,373.00	113,373.00	0.00	0.00
A 1310.160-00-0000	NON-CERTIFIED SALARY	129,592.00	(7,972.76)	121,619.24	117,523.82	0.00	4,095.42
A 1310.160-00-1000	CLERICAL OT	800.00	0.00	800.00	175.11	0.00	624.89
A 1310.200-00-0000	EQUIPMENT	1,000.00	209.32	1,209.32	1,209.32	0.00	0.00
A 1310.400-00-0000	CONTRACTED SERVICES	4,000.00	(400.00)	3,600.00	3,600.00	0.00	0.00
A 1310.445-00-0000	APPRAISAL SERVICE	1,800.00	(1,400.00)	400.00	0.00	400.00	0.00
A 1310.451-00-0000	SUPPLIES	2,000.00	76.98	2,076.98	910.02	0.00	1,166.96
A 1310.457-00-0000	PERIODICALS	100.00	0.00	100.00	31.00	0.00	69.00
A 1310.465-00-0000	EQUIP. CONTRACT/REPAIRS	750.00	0.00	750.00	0.00	0.00	750.00
A 1310.472-00-0000	ADVERTISING	500.00	0.00	500.00	127.64	0.00	372.36
A 1310.475-00-0000	CONFERENCE/TRAVEL	1,700.00	0.00	1,700.00	709.03	0.00	990.97
A 1310.476-00-0000	MEMBERSHIP	700.00	0.00	700.00	700.00	0.00	0.00
A 1310.479-00-0000	MISCELLANEOUS	200.00	0.00	200.00	0.00	0.00	200.00
<b>A 1310....BUSINESS ADMINISTRATION</b>	<b>*</b>	<b>256,515.00</b>	<b>(9,486.46)</b>	<b>247,028.54</b>	<b>238,358.94</b>	<b>400.00</b>	<b>8,269.60</b>
A 1320.160-00-0000	NON-CERTIFIED SALARY	3,500.00	(87.93)	3,412.07	2,342.62	0.00	1,069.45
A 1320.442-00-0000	EXTERNAL AUDITOR	15,100.00	(1,200.00)	13,900.00	13,900.00	0.00	0.00

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/11 - 06/30/12 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1320.443-00-0000	INTERNAL AUDIT FUNCTION	10,000.00	2,275.00	12,275.00	10,350.00	0.00	1,925.00
	<b>A 1320....AUDITING</b>	<b>28,600.00</b>	<b>987.07</b>	<b>29,587.07</b>	<b>26,592.62</b>	<b>0.00</b>	<b>2,994.45</b>
A 1325.160-00-0000	NON-CERTIFIED SALARY	54,500.00	0.00	54,500.00	52,782.00	0.00	1,718.00
A 1325.451-00-0000	SUPPLIES	280.00	0.00	280.00	38.77	0.00	241.23
A 1325.465-00-0000	EQUIP. CONTRACT/REPAIRS	350.00	(350.00)	0.00	0.00	0.00	0.00
A 1325.476-00-0000	MEMBERSHIP	300.00	0.00	300.00	25.00	0.00	275.00
A 1325.479-00-0000	BANK SERVICE CHARGE	1,000.00	(900.00)	100.00	0.00	0.00	100.00
	<b>A 1325....TREASURER</b>	<b>56,430.00</b>	<b>(1,250.00)</b>	<b>55,180.00</b>	<b>52,845.77</b>	<b>0.00</b>	<b>2,334.23</b>
A 1330.479-00-0000	EXPENSES	18,125.00	212.10	18,337.10	18,337.10	0.00	0.00
	<b>A 1330....TAX COLLECTOR</b>	<b>18,125.00</b>	<b>212.10</b>	<b>18,337.10</b>	<b>18,337.10</b>	<b>0.00</b>	<b>0.00</b>
A 1345.490-00-0000	BOCES	1,810.00	0.00	1,810.00	1,810.00	0.00	0.00
	<b>A 1345....PURCHASING</b>	<b>1,810.00</b>	<b>0.00</b>	<b>1,810.00</b>	<b>1,810.00</b>	<b>0.00</b>	<b>0.00</b>
A 1380.479-00-0000	FISCAL AGENT FEES	3,800.00	1,350.00	5,150.00	5,000.00	0.00	150.00
	<b>A 1380....FISCAL AGENT FEE</b>	<b>3,800.00</b>	<b>1,350.00</b>	<b>5,150.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>150.00</b>
	<b>A 13....FINANCE</b>	<b>365,280.00</b>	<b>(8,187.29)</b>	<b>357,092.71</b>	<b>342,944.43</b>	<b>400.00</b>	<b>13,748.28</b>
A 1420.441-00-0100	ATTORNEY FEES - SCHOOL BOARD	18,000.00	6,000.00	24,000.00	22,123.50	1,876.50	0.00
A 1420.441-00-0200	ATTORNEY FEES - EMPLOYEES	18,000.00	87,335.32	105,335.32	64,158.82	40,000.00	1,176.50
A 1420.441-00-9999	LEGAL FEES (ADDITIONAL BOE)	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00
	<b>A 1420....LEGAL</b>	<b>51,000.00</b>	<b>78,335.32</b>	<b>129,335.32</b>	<b>86,282.32</b>	<b>41,876.50</b>	<b>1,176.50</b>
A 1430.466-00-0000	FINGERPRINTING/EMPLOYEE TESTING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
	<b>A 1430....PERSONNEL</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
A 1480.150-00-0000	CERTIFIED SALARY	1,818.00	(1,818.00)	0.00	0.00	0.00	0.00
A 1480.451-00-0000	SUPPLIES	320.00	0.00	320.00	153.00	0.00	167.00
A 1480.479-00-0000	PRINTING	8,500.00	1,023.32	9,523.32	2,356.90	2,466.00	4,700.42
	<b>A 1480....PUBLIC INFORMATION &amp; SERVICES</b>	<b>10,638.00</b>	<b>(794.68)</b>	<b>9,843.32</b>	<b>2,509.90</b>	<b>2,466.00</b>	<b>4,867.42</b>
	<b>A 14....STAFF</b>	<b>62,638.00</b>	<b>77,540.64</b>	<b>140,178.64</b>	<b>88,792.22</b>	<b>44,342.50</b>	<b>7,043.92</b>
A 1620.160-00-0000	NON-CERTIFIED SALARY	490,590.00	0.00	490,590.00	431,873.42	0.00	58,716.58
A 1620.160-00-1000	CLEANERS OT	7,500.00	0.00	7,500.00	4,395.96	0.00	3,104.04
A 1620.160-00-3000	SUBSTITUTE CLEANERS	30,000.00	0.00	30,000.00	22,180.52	0.00	7,819.48
A 1620.200-00-0000	EQUIPMENT	2,900.00	1,680.16	4,580.16	2,405.49	0.00	2,174.67
A 1620.451-00-0000	SUPPLIES	39,438.00	39.25	39,477.25	35,800.19	0.00	3,677.06
A 1620.454-00-0000	DIESEL FUEL	50,000.00	0.00	50,000.00	13,118.25	0.00	36,881.75
A 1620.455-00-0000	NATURAL GAS	405,000.00	0.00	405,000.00	214,296.80	0.00	190,703.20
A 1620.456-00-0000	TELEPHONE	22,000.00	0.00	22,000.00	7,638.75	0.00	14,361.25
A 1620.457-00-0000	WATER	22,448.00	0.00	22,448.00	14,437.13	0.00	8,010.87
A 1620.458-00-0000	ELECTRIC	2,000.00	0.00	2,000.00	331.36	0.00	1,668.64
A 1620.465-00-0000	EQUIP. CONTRACT/REPAIRS	1,000.00	0.00	1,000.00	230.00	552.50	217.50
A 1620.469-00-0000	SERVICE CONTRACTS	15,220.00	720.00	15,940.00	13,781.18	0.00	2,158.82
A 1620.475-00-0000	CONFERENCE/TRAVEL	500.00	0.00	500.00	55.00	25.00	420.00
A 1620.490-00-0000	BOCES	12,963.00	0.00	12,963.00	10,870.00	0.00	2,093.00

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/11 - 06/30/12 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
<b>A 1620....OPERATION OF PLANT</b>	<b>*</b>	<b>1,101,559.00</b>	<b>2,439.41</b>	<b>1,103,998.41</b>	<b>771,414.05</b>	<b>577.50</b>	<b>332,006.86</b>
A 1621.160-00-0000	NON-CERTIFIED SALARY	341,743.00	0.00	341,743.00	334,834.05	0.00	6,908.95
A 1621.160-00-1000	MAINTENANCE OT	6,000.00	0.00	6,000.00	2,501.04	0.00	3,498.96
A 1621.160-00-3000	SUBSTITUTE MAINTENANCE	4,500.00	0.00	4,500.00	3,964.20	0.00	535.80
A 1621.200-00-0000	EQUIPMENT	16,700.00	8,247.14	24,947.14	16,132.27	8,247.14	567.73
A 1621.451-00-0000	SUPPLIES	51,165.00	5,559.75	56,724.75	41,374.61	230.25	15,119.89
A 1621.465-00-0000	EQUIP. CONTRACT/REPAIRS	5,700.00	(3,900.68)	1,799.32	1,799.32	0.00	0.00
A 1621.468-00-0000	UPKEEP BUILDING & GROUNDS	40,000.00	91,338.68	131,338.68	102,949.42	17,391.00	10,998.26
A 1621.469-00-0000	SERVICE CONTRACTS	218,844.00	36,859.69	255,703.69	163,245.45	18,735.00	73,723.24
A 1621.475-00-0000	CONFERENCE/TRAVEL	2,200.00	0.00	2,200.00	1,389.60	0.00	810.40
A 1621.476-00-0000	MEMBERSHIP	1,000.00	0.00	1,000.00	521.05	0.00	478.95
<b>A 1621....MAINTENANCE OF PLANT</b>	<b>*</b>	<b>687,852.00</b>	<b>138,104.58</b>	<b>825,956.58</b>	<b>668,711.01</b>	<b>44,603.39</b>	<b>112,642.18</b>
A 1670.451-00-0000	SUPPLIES	21,000.00	20,799.74	41,799.74	41,787.14	0.00	12.60
A 1670.466-00-0000	POSTAL METER RENTAL	4,153.00	0.00	4,153.00	3,852.00	0.00	301.00
A 1670.473-00-0000	CENTRAL POSTAGE	21,000.00	(3,686.87)	17,313.13	11,313.13	6,000.00	0.00
<b>A 1670....CENTRAL PRINTING &amp; MAILING</b>	<b>*</b>	<b>46,153.00</b>	<b>17,112.87</b>	<b>63,265.87</b>	<b>56,952.27</b>	<b>6,000.00</b>	<b>313.60</b>
A 1680.490-00-0000	BOCES	364,065.00	(60,603.28)	303,461.72	303,461.72	0.00	0.00
<b>A 1680....CENTRAL DATA PROCESSING</b>	<b>*</b>	<b>364,065.00</b>	<b>(60,603.28)</b>	<b>303,461.72</b>	<b>303,461.72</b>	<b>0.00</b>	<b>0.00</b>
<b>A 16....CENTRAL SERVICES</b>	<b>**</b>	<b>2,199,629.00</b>	<b>97,053.58</b>	<b>2,296,682.58</b>	<b>1,800,539.05</b>	<b>51,180.89</b>	<b>444,962.64</b>
A 1910.420-00-0000	LIABILITY INSURANCE	79,263.00	0.00	79,263.00	72,413.00	0.00	6,850.00
A 1910.421-00-0000	UMBRELLA INSURANCE	9,875.00	(997.08)	8,877.92	3,705.00	0.00	5,172.92
A 1910.423-00-0000	OTHER INSURANCE	11,280.00	(8,294.03)	2,985.97	0.00	0.00	2,985.97
<b>A 1910....UNALLOCATED INSURANCE</b>	<b>*</b>	<b>100,418.00</b>	<b>(9,291.11)</b>	<b>91,126.89</b>	<b>76,118.00</b>	<b>0.00</b>	<b>15,008.89</b>
A 1920.476-00-0000	MEMBERSHIPS	14,689.00	0.00	14,689.00	9,175.88	0.00	5,513.12
<b>A 1920....SCHOOL ASSOCIATION DUES</b>	<b>*</b>	<b>14,689.00</b>	<b>0.00</b>	<b>14,689.00</b>	<b>9,175.88</b>	<b>0.00</b>	<b>5,513.12</b>
A 1950.479-00-0000	WATER & SEWER ASSESSMENTS	40,309.00	997.08	41,306.08	41,306.08	0.00	0.00
<b>A 1950....ASSESSMENTS ON SCHOOL PROPERTY</b>	<b>*</b>	<b>40,309.00</b>	<b>997.08</b>	<b>41,306.08</b>	<b>41,306.08</b>	<b>0.00</b>	<b>0.00</b>
A 1964.479-00-0000	REFUND PROPERTY TAX	10,000.00	8,294.03	18,294.03	18,294.03	0.00	0.00
<b>A 1964....REFUND ON REAL PROPERTY TAXES</b>	<b>*</b>	<b>10,000.00</b>	<b>8,294.03</b>	<b>18,294.03</b>	<b>18,294.03</b>	<b>0.00</b>	<b>0.00</b>
A 1981.490-00-0000	BOCES	119,861.00	0.00	119,861.00	119,861.00	0.00	0.00
<b>A 1981....BOCES ADMINISTRATIVE COSTS</b>	<b>*</b>	<b>119,861.00</b>	<b>0.00</b>	<b>119,861.00</b>	<b>119,861.00</b>	<b>0.00</b>	<b>0.00</b>
A 1983.490-00-0000	BOCES	43,174.00	0.00	43,174.00	43,174.00	0.00	0.00
<b>A 1983....</b>	<b>*</b>	<b>43,174.00</b>	<b>0.00</b>	<b>43,174.00</b>	<b>43,174.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A 19....SPECIAL ITEMS</b>	<b>**</b>	<b>328,451.00</b>	<b>0.00</b>	<b>328,451.00</b>	<b>307,928.99</b>	<b>0.00</b>	<b>20,522.01</b>
<b>A 1....BOARD OF EDUCATION</b>	<b>***</b>	<b>3,183,509.00</b>	<b>173,766.75</b>	<b>3,357,275.75</b>	<b>2,761,428.99</b>	<b>102,423.39</b>	<b>493,423.37</b>
A 2010.150-00-0000	CERTIFIED SALARY	104,492.00	1,569.64	106,061.64	106,061.64	0.00	0.00
A 2010.451-00-0000	CURR DEV-MATL SUPP	1,200.00	118.00	1,318.00	1,285.28	0.00	32.72
A 2010.475-00-0000	CONFERENCE/TRAVEL	900.00	(100.00)	800.00	546.89	0.00	253.11
A 2010.476-00-0000	MEMBERSHIP	700.00	0.00	700.00	689.00	0.00	11.00
A 2010.490-00-0000	BOCES	24,160.00	3,380.00	27,540.00	26,033.63	0.00	1,506.37
A 2010.490-01-0000	BOCES - COSER 565 WORKSHOPS - HS	0.00	2,383.00	2,383.00	1,750.00	100.00	533.00
A 2010.490-02-0000	BOCES - COSER 565 WORKSHOPS- EE	0.00	2,367.00	2,367.00	1,150.00	50.00	1,167.00

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/11 - 06/30/12 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2010.490-04-0000	BOCES - COSER 565 WORKSHOPS - GL	0.00	450.00	450.00	175.00	100.00	175.00
	<b>A 2010....CURRICULUM DEVEL &amp; SUPERVISION *</b>	<b>131,452.00</b>	<b>10,167.64</b>	<b>141,619.64</b>	<b>137,691.44</b>	<b>250.00</b>	<b>3,678.20</b>
A 2020.150-00-0000	CERTIFIED SALARY	435,696.00	5,103.12	440,799.12	440,799.12	0.00	0.00
A 2020.160-00-0000	NON-CERTIFIED SALARY	206,394.00	(15,539.44)	190,854.56	190,788.72	0.00	65.84
A 2020.160-00-3000	CLERICAL SUBSTITUTES	9,000.00	0.00	9,000.00	6,365.77	0.00	2,634.23
A 2020.451-01-0000	SUPPLIES	2,530.00	0.00	2,530.00	1,709.17	0.00	820.83
A 2020.451-02-0000	SUPPLIES	1,300.00	0.00	1,300.00	1,202.42	0.00	97.58
A 2020.451-04-0000	SUPPLIES	5,340.00	(3,986.17)	1,353.83	1,270.82	0.00	83.01
A 2020.457-01-0000	PERIODICALS	80.00	0.00	80.00	0.00	0.00	80.00
A 2020.457-02-0000	PERIODICALS	200.00	0.00	200.00	182.25	0.00	17.75
A 2020.465-01-0000	EQUIP. CONTRACT/REPAIRS	320.00	0.00	320.00	0.00	0.00	320.00
A 2020.465-02-0000	EQUIP. CONTRACT/REPAIRS	1,081.00	(800.00)	281.00	0.00	0.00	281.00
A 2020.465-04-0000	EQUIP. CONTRACT/REPAIRS	2,750.00	(1,000.00)	1,750.00	864.00	0.00	886.00
A 2020.475-00-0000	CONFERENCE/TRAVEL	4,000.00	1,285.20	5,285.20	3,025.03	0.00	2,260.17
A 2020.475-01-0000	CONFERENCE/TRAVEL	800.00	(375.00)	425.00	265.85	0.00	159.15
A 2020.475-02-0000	CONFERENCE/TRAVEL	1,000.00	0.00	1,000.00	578.39	0.00	421.61
A 2020.475-04-0000	CONFERENCE/TRAVEL	800.00	0.00	800.00	108.00	0.00	692.00
A 2020.476-01-0000	MEMBERSHIP	2,400.00	(30.00)	2,370.00	1,592.00	0.00	778.00
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	522.88	0.00	177.12
A 2020.478-01-0000	AWARDS	1,600.00	0.00	1,600.00	116.00	0.00	1,484.00
A 2020.478-02-0000	AWARDS	240.00	(240.00)	0.00	0.00	0.00	0.00
A 2020.478-04-0000	AWARDS	300.00	(300.00)	0.00	0.00	0.00	0.00
A 2020.479-01-0000	MISCELLANEOUS	4,000.00	143.61	4,143.61	3,040.79	0.00	1,102.82
A 2020.479-01-9999	PRINCIPAL'S FUND	2,411.00	216.63	2,627.63	2,032.01	0.00	595.62
A 2020.479-02-0000	MISCELLANEOUS	1,400.00	(557.95)	842.05	821.00	0.00	21.05
A 2020.479-04-0000	MISCELLANEOUS	1,291.00	2,484.57	3,775.57	1,899.19	1,831.40	44.98
A 2020.490-00-0000	BOCES	24,670.00	2,600.00	27,270.00	27,270.00	0.00	0.00
	<b>A 2020....SUPERVISION-REGULAR SCHOOL *</b>	<b>711,003.00</b>	<b>(10,995.43)</b>	<b>700,007.57</b>	<b>685,073.41</b>	<b>1,831.40</b>	<b>13,102.76</b>
A 2060.150-00-0000	CERTIFIED SALARY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2060.446-00-0000	CONTRACT SERVICES	7,000.00	(4,755.47)	2,244.53	1,744.53	75.00	425.00
A 2060.451-00-0000	SUPPLIES	800.00	(113.01)	686.99	682.80	0.00	4.19
A 2060.490-00-0000	BOCES	12,946.00	(3,400.00)	9,546.00	9,540.00	0.00	6.00
	<b>A 2060....RESEARCH, PLANNING &amp; EVALUAT *</b>	<b>21,746.00</b>	<b>(8,268.48)</b>	<b>13,477.52</b>	<b>11,967.33</b>	<b>75.00</b>	<b>1,435.19</b>
A 2070.150-00-0000	INSERVICE TRAINING	9,500.00	(1,194.01)	8,305.99	1,256.00	0.00	7,049.99
A 2070.150-00-2070	CURRICULUM DEVELOPMENT-INSERVICE	3,000.00	0.00	3,000.00	2,530.00	0.00	470.00
A 2070.150-00-9999	CPR/AED TRAINING	1,200.00	0.00	1,200.00	755.69	0.00	444.31
A 2070.400-00-0000	CPR/DEFIBRILLATOR TRAINING	0.00	500.00	500.00	500.00	0.00	0.00
A 2070.451-00-0000	CPR/AED SUPPLIES	3,225.00	(467.00)	2,758.00	498.60	0.00	2,259.40
A 2070.490-00-0000	BOCES	27,786.00	11,504.86	39,290.86	31,320.31	3,187.26	4,783.29

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/11 - 06/30/12 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
<b>A 2070....INSERVICE TRAINING-INSTRUCTION</b>	<b>*</b>	<b>44,711.00</b>	<b>10,343.85</b>	<b>55,054.85</b>	<b>36,860.60</b>	<b>3,187.26</b>	<b>15,006.99</b>
<b>A 20....ADMIN &amp; IMPROVEMENT</b>	<b>**</b>	<b>908,912.00</b>	<b>1,247.58</b>	<b>910,159.58</b>	<b>871,592.78</b>	<b>5,343.66</b>	<b>33,223.14</b>
A 2110.120-00-0000	HOME TEACHING	16,000.00	2,905.00	18,905.00	18,905.00	0.00	0.00
A 2110.120-00-0002	AIS - ELEMENTARY	7,500.00	(905.00)	6,595.00	2,620.00	0.00	3,975.00
A 2110.120-00-0004	AIS - GLP	2,000.00	0.00	2,000.00	600.00	0.00	1,400.00
A 2110.120-02-0000	SALARY 3-6	1,873,973.00	0.00	1,873,973.00	1,764,663.77	0.00	109,309.23
A 2110.120-02-3000	EXTENDED LEAVE SUBSTITUTES	40,000.00	(8,000.00)	32,000.00	0.00	0.00	32,000.00
A 2110.120-04-0000	SALARY K-2	1,236,861.00	0.00	1,236,861.00	1,171,167.50	0.00	65,693.50
A 2110.120-04-3000	EXTENDED LEAVE SUBSTITUTES	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
A 2110.130-00-0001	AIS - HIGH SCHOOL	12,000.00	(2,038.00)	9,962.00	325.00	0.00	9,637.00
A 2110.130-01-0000	SALARY 7-12	3,519,308.00	0.00	3,519,308.00	3,390,607.67	0.00	128,700.33
A 2110.130-01-2000	SALARY-GR. 8 ASSESSMENT REVIEW	3,000.00	0.00	3,000.00	180.00	0.00	2,820.00
A 2110.130-01-3000	EXTENDED LEAVE SUBSTITUTES	120,000.00	(56,449.55)	63,550.45	8,625.00	0.00	54,925.45
A 2110.140-00-0000	SALARY - SUBSTITUTES	112,500.00	64,449.55	176,949.55	176,949.55	0.00	0.00
A 2110.160-00-3000	SUBSTITUTES	8,000.00	(340.75)	7,659.25	0.00	0.00	7,659.25
A 2110.161-00-3000	TEACHER AIDE SUBSTITUTES	600.00	340.75	940.75	940.75	0.00	0.00
A 2110.161-04-0000	TEACHER AIDE SALARY	38,711.00	22.05	38,733.05	38,442.15	0.00	290.90
A 2110.200-00-1200	EQUIPMENT - A/V	4,000.00	790.68	4,790.68	4,587.00	0.00	203.68
A 2110.200-01-0000	EQUIPMENT - INSTRUCTIONAL	5,125.00	5,195.80	10,320.80	10,320.80	0.00	0.00
A 2110.200-01-1100	EQUIPMENT - ART	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
A 2110.200-02-0000	EQUIPMENT - INSTRUCTIONAL	3,000.00	1,881.94	4,881.94	2,995.00	0.00	1,886.94
A 2110.200-04-0000	EQUIPMENT - INSTRUCTIONAL	5,000.00	(3,041.90)	1,958.10	687.27	0.00	1,270.83
A 2110.447-04-0000	TESTING	100.00	(34.13)	65.87	65.87	0.00	0.00
A 2110.451-00-1200	SUPPLIES - DISTRICT WIDE	6,225.00	(320.54)	5,904.46	4,857.13	0.00	1,047.33
A 2110.451-00-2010	CLASSROOM SUPPLIES - CURRICULUM	5,000.00	186.86	5,186.86	5,167.08	0.00	19.78
A 2110.451-01-0000	SUPPLIES - GENERAL	14,370.00	(4,349.02)	10,020.98	4,602.95	0.00	5,418.03
A 2110.451-01-1100	SUPPLIES - ART	2,000.00	416.30	2,416.30	2,288.28	0.00	128.02
A 2110.451-01-1300	SUPPLIES - BUSINESS	1,560.00	(1,500.00)	60.00	59.38	0.00	0.62
A 2110.451-01-1500	SUPPLIES - ENGLISH	3,000.00	31.42	3,031.42	2,758.08	0.00	273.34
A 2110.451-01-1600	SUPPLIES - HOME EC	4,800.00	218.52	5,018.52	4,998.87	0.00	19.65
A 2110.451-01-1700	SUPPLIES - TECH ED	5,940.00	0.00	5,940.00	5,742.14	0.00	197.86
A 2110.451-01-1800	SUPPLIES - LANGUAGE	2,240.00	0.00	2,240.00	2,230.86	0.00	9.14
A 2110.451-01-1900	SUPPLIES - MATH	2,540.00	0.00	2,540.00	2,493.98	0.00	46.02
A 2110.451-01-2000	SUPPLIES - MUSIC	4,500.00	(800.00)	3,700.00	3,699.53	0.00	0.47
A 2110.451-01-2100	SUPPLIES - PHYS ED	2,075.00	0.00	2,075.00	1,982.69	0.00	92.31
A 2110.451-01-2121	SUPPLIES - HEALTH	400.00	0.00	400.00	175.99	0.00	224.01
A 2110.451-01-2300	SUPPLIES - SCIENCE	4,460.00	0.00	4,460.00	4,365.32	0.00	94.68
A 2110.451-01-2400	SUPPLIES - SOCIAL STUDIES	1,585.00	0.00	1,585.00	1,581.60	0.00	3.40
A 2110.451-02-0000	SUPPLIES - GENERAL	1,544.00	778.36	2,322.36	1,814.62	487.24	20.50
A 2110.451-02-1100	SUPPLIES - ART	2,413.00	(722.07)	1,690.93	1,690.93	0.00	0.00
A 2110.451-02-1500	SUPPLIES - ELA	160.00	0.00	160.00	142.22	0.00	17.78
A 2110.451-02-1900	SUPPLIES - MATH	1,120.00	(947.30)	172.70	172.70	0.00	0.00

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/11 - 06/30/12 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.451-02-2000	SUPPLIES - MUSIC	1,891.00	(133.35)	1,757.65	1,651.77	0.00	105.88
A 2110.451-02-2100	SUPPLIES - PHYS ED	400.00	0.00	400.00	383.56	0.00	16.44
A 2110.451-02-2121	SUPPLIES - HEALTH	400.00	(400.00)	0.00	0.00	0.00	0.00
A 2110.451-02-2300	SUPPLIES - SCIENCE	160.00	(139.00)	21.00	20.35	0.00	0.65
A 2110.451-02-2400	SUPPLIES - SOCIAL STUDIES	160.00	(160.00)	0.00	0.00	0.00	0.00
A 2110.451-02-2500	SUPPLIES - G/T PROGRAM	192.00	0.00	192.00	186.76	0.00	5.24
A 2110.451-02-2630	SUPPLIES - COMPUTER LAB	192.00	(151.33)	40.67	40.67	0.00	0.00
A 2110.451-02-3300	SUPPLIES - GRADE 3	960.00	(161.30)	798.70	798.70	0.00	0.00
A 2110.451-02-3400	SUPPLIES - GRADE 4	960.00	(226.00)	734.00	733.45	0.00	0.55
A 2110.451-02-3500	SUPPLIES - GRADE 5	960.00	(145.58)	814.42	814.42	0.00	0.00
A 2110.451-02-3600	SUPPLIES - GRADE 6	960.00	(99.00)	861.00	776.03	0.00	84.97
A 2110.451-02-8140	SUPPLIES - READING	576.00	(285.64)	290.36	290.36	0.00	0.00
A 2110.451-02-8150	SUPPLIES - MATH	192.00	0.00	192.00	181.35	0.00	10.65
A 2110.451-04-0000	SUPPLIES - GENERAL	2,680.00	1,683.48	4,363.48	4,301.75	0.00	61.73
A 2110.451-04-1100	SUPPLIES - ART	1,600.00	0.00	1,600.00	1,554.98	0.00	45.02
A 2110.451-04-2000	SUPPLIES - MUSIC	824.00	(560.00)	264.00	257.06	0.00	6.94
A 2110.451-04-2100	SUPPLIES - PHYS ED	600.00	(334.06)	265.94	260.89	0.00	5.05
A 2110.451-04-2121	SUPPLIES - HEALTH	120.00	(120.00)	0.00	0.00	0.00	0.00
A 2110.451-04-2200	SUPPLIES - READING	1,658.00	(219.43)	1,438.57	1,423.63	0.00	14.94
A 2110.451-04-2300	SUPPLIES - SCIENCE	220.00	(108.70)	111.30	0.00	0.00	111.30
A 2110.451-04-2630	SUPPLIES - COMPUTER LAB	188.00	0.00	188.00	34.33	0.00	153.67
A 2110.451-04-3000	SUPPLIES - KINDERGARTEN	1,560.00	0.00	1,560.00	1,547.44	0.00	12.56
A 2110.451-04-3100	SUPPLIES - GRADE 1	1,710.00	0.00	1,710.00	1,481.58	0.00	228.42
A 2110.451-04-3200	SUPPLIES - GRADE 2	1,620.00	0.00	1,620.00	1,548.79	0.00	71.21
A 2110.460-00-0000	SOFTWARE	14,801.00	0.00	14,801.00	5,350.48	0.00	9,450.52
A 2110.465-00-1200	DISTRICT AV REPAIR	1,000.00	925.00	1,925.00	1,925.00	0.00	0.00
A 2110.465-01-0000	EQUIP. CONTRACT/REPAIRS	12,900.00	(12,900.00)	0.00	0.00	0.00	0.00
A 2110.465-01-1100	REPAIRS - ART	80.00	0.00	80.00	0.00	0.00	80.00
A 2110.465-01-1600	REPAIRS - HOME EC	320.00	0.00	320.00	0.00	0.00	320.00
A 2110.465-01-1700	REPAIRS - TECH ED	560.00	0.00	560.00	555.21	0.00	4.79
A 2110.465-01-2000	REPAIRS - MUSIC	4,000.00	(1,000.00)	3,000.00	1,917.71	0.00	1,082.29
A 2110.465-01-2100	REPAIRS - PHYS ED	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2110.465-02-2000	REPAIRS - MUSIC	1,850.00	0.00	1,850.00	1,554.25	0.00	295.75
A 2110.465-04-0000	EQUIP. CONTRACT/REPAIRS	2,000.00	(1,000.00)	1,000.00	763.62	0.00	236.38
A 2110.465-04-2000	REPAIRS - MUSIC	500.00	0.00	500.00	150.00	0.00	350.00
A 2110.466-01-0000	COPIER LEASE - HIGH SCHOOL	10,500.00	(10,500.00)	0.00	0.00	0.00	0.00
A 2110.471-00-0000	TUITION TO PUBLIC DIST	0.00	12,000.00	12,000.00	11,996.00	0.00	4.00
A 2110.472-00-0000	TUITION/TUTORING	0.00	5,681.25	5,681.25	0.00	5,681.25	0.00
A 2110.473-00-0000	PAYMENTS TO CHARTER SCHOOLS	0.00	9,674.00	9,674.00	9,674.00	0.00	0.00
A 2110.475-00-0000	HOME TEACHING MILEAGE	2,000.00	0.00	2,000.00	895.11	0.00	1,104.89
A 2110.475-01-0000	CONFERENCE/TRAVEL-CURRICULUM	2,667.00	(565.75)	2,101.25	2,101.25	0.00	0.00
A 2110.475-01-2000	CONFERENCE/TRAVEL - MUSIC	1,200.00	(1,050.00)	150.00	0.00	0.00	150.00

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/11 - 06/30/12 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2110.475-02-0000	CONFERENCE/TRAVEL-CURRICULUM	2,133.00	(947.55)	1,185.45	1,165.45	0.00	20.00
A 2110.475-04-0000	CONFERENCE/TRAVEL-CURRICULUM	2,000.00	(693.59)	1,306.41	1,246.41	0.00	60.00
A 2110.476-01-1800	MEMBERSHIP - LOTE	0.00	30.00	30.00	30.00	0.00	0.00
A 2110.476-01-2100	MEMBERSHIP - PHYS ED	2,000.00	(1,000.00)	1,000.00	260.25	0.00	739.75
A 2110.476-02-0000	MEMBERSHIP - MATH OLYMPIAD	450.00	(351.00)	99.00	99.00	0.00	0.00
A 2110.479-01-2000	MISC - MUSIC	6,400.00	0.00	6,400.00	4,416.00	0.00	1,984.00
A 2110.480-01-0000	TEXTBOOKS	57,707.00	(622.65)	57,084.35	57,062.03	0.00	22.32
A 2110.480-02-0000	TEXTBOOKS	25,689.00	13,376.31	39,065.31	39,065.31	0.00	0.00
A 2110.480-03-0000	TEXTBOOKS - NON-PUBLIC	8,737.00	(5,255.99)	3,481.01	3,481.01	0.00	0.00
A 2110.480-04-0000	TEXTBOOKS	16,368.00	8,622.64	24,990.64	24,990.64	0.00	0.00
A 2110.490-00-0000	BOCES	107,660.00	28,311.60	135,971.60	134,813.25	0.00	1,158.35
<b>A 2110....TEACHING-REGULAR SCHOOL</b>	<b>*</b>	<b>7,420,115.00</b>	<b>37,943.33</b>	<b>7,458,058.33</b>	<b>6,965,306.53</b>	<b>6,168.49</b>	<b>486,583.31</b>
<b>A 21....TEACHING</b>	<b>**</b>	<b>7,420,115.00</b>	<b>37,943.33</b>	<b>7,458,058.33</b>	<b>6,965,306.53</b>	<b>6,168.49</b>	<b>486,583.31</b>
A 2250.150-00-0000	CERTIFIED SALARY	55,500.00	0.00	55,500.00	0.00	0.00	55,500.00
A 2250.150-00-3000	EXTENDED LEAVE SUBSTITUTES	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
A 2250.150-01-0000	CERTIFIED SALARY	287,417.00	15,121.00	302,538.00	300,940.00	0.00	1,598.00
A 2250.150-02-0000	CERTIFIED SALARY	332,059.00	(10,737.72)	321,321.28	320,445.00	0.00	876.28
A 2250.150-04-0000	CERTIFIED SALARY	244,110.00	(6,000.00)	238,110.00	205,500.00	0.00	32,610.00
A 2250.160-00-0000	NON-CERTIFIED SALARY	81,622.00	39.68	81,661.68	70,810.32	0.00	10,851.36
A 2250.160-00-3000	CLERICAL SUBSTITUTES	1,500.00	0.00	1,500.00	595.73	0.00	904.27
A 2250.160-00-4000	OCCUPATIONAL THERAPIST/PHYSICAL	56,353.00	(39.68)	56,313.32	27,157.63	0.00	29,155.69
A 2250.161-00-0000	TEACHER AIDES SALARIES	16,500.00	(15,527.88)	972.12	0.00	0.00	972.12
A 2250.161-00-3000	TEACHER AIDES SALARIES	11,000.00	0.00	11,000.00	8,275.36	0.00	2,724.64
A 2250.161-01-0000	TEACHER AIDES SALARIES	55,056.00	(10,140.41)	44,915.59	44,911.11	0.00	4.48
A 2250.161-02-0000	TEACHER AIDES SALARIES	46,500.00	15,523.41	62,023.41	61,997.82	0.00	25.59
A 2250.161-04-0000	TEACHER AIDES SALARIES	44,679.00	10,122.83	54,801.83	54,266.12	0.00	535.71
A 2250.200-00-0000	EQUIPMENT	2,000.00	902.60	2,902.60	902.60	0.00	2,000.00
A 2250.400-00-0000	CONSULTANT	0.00	200.00	200.00	200.00	0.00	0.00
A 2250.447-00-0000	TESTING	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2250.451-00-0000	SUPPLIES	3,345.00	(1,618.27)	1,726.73	1,726.73	0.00	0.00
A 2250.451-01-0000	SUPPLIES	1,152.00	0.00	1,152.00	1,152.00	0.00	0.00
A 2250.451-02-0000	SUPPLIES	1,440.00	(892.38)	547.62	547.62	0.00	0.00
A 2250.451-04-0000	SUPPLIES	5,672.00	(422.91)	5,249.09	5,235.09	0.00	14.00
A 2250.464-00-0000	OTHER HC SERVICES	74,000.00	0.00	74,000.00	39,489.70	0.00	34,510.30
A 2250.465-00-0000	EQUIP. CONTRACT/REPAIRS	1,406.00	(132.04)	1,273.96	266.11	0.00	1,007.85
A 2250.471-00-0000	TUITION TO PUBLIC DIST	0.00	37,737.00	37,737.00	33,242.00	4,495.00	0.00
A 2250.472-00-0000	TUITION ALL OTHER	228,182.00	45,289.00	273,471.00	207,196.09	0.00	66,274.91
A 2250.475-00-0000	CONFERENCE/TRAVEL	800.00	(75.00)	725.00	436.33	0.00	288.67
A 2250.475-00-9999	TRAVEL/CONFERENCE-CURRICULUM	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
A 2250.476-00-0000	MEMBERSHIP	875.00	(31.43)	843.57	600.00	0.00	243.57
A 2250.479-00-0000	MISCELLANEOUS	45,000.00	(44,753.33)	246.67	246.67	0.00	0.00
A 2250.490-00-0000	BOCES	874,729.00	49,151.95	923,880.95	879,644.09	0.00	44,236.86

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/11 - 06/30/12 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
<b>A 2250....PROGRAMS-STUDENTS W/ DISABIL *</b>		<b>2,514,397.00</b>	<b>81,716.42</b>	<b>2,596,113.42</b>	<b>2,265,784.12</b>	<b>4,495.00</b>	<b>325,834.30</b>
A 2280.490-01-0000	BOCES	522,585.00	3,118.00	525,703.00	525,703.00	0.00	0.00
<b>A 2280....OCCUPATIONAL EDUCATION *</b>		<b>522,585.00</b>	<b>3,118.00</b>	<b>525,703.00</b>	<b>525,703.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A 22....SPECIAL APPORTIONMENT PROGRAMS **</b>		<b>3,036,982.00</b>	<b>84,834.42</b>	<b>3,121,816.42</b>	<b>2,791,487.12</b>	<b>4,495.00</b>	<b>325,834.30</b>
A 2330.150-00-0000	CERTIFIED SALARY-CONTINUING ED	9,770.00	(841.00)	8,929.00	272.00	0.00	8,657.00
A 2330.150-00-3000	CERTIFIED SALARY-DRIVER ED	14,420.00	0.00	14,420.00	10,004.45	0.00	4,415.55
A 2330.150-00-4000	CERTIFIED SALARY-SUMMER MUSIC	2,958.00	841.00	3,799.00	3,799.00	0.00	0.00
A 2330.400-00-0000	PURCHASED SERVICES - COMMUNITY E	0.00	0.00	0.00	0.00	0.00	0.00
A 2330.451-00-0000	SUPPLIES	100.00	0.00	100.00	86.71	0.00	13.29
A 2330.454-00-0000	GASOLINE	600.00	0.00	600.00	591.43	0.00	8.57
A 2330.474-00-0000	ADVERTISING	200.00	0.00	200.00	101.75	0.00	98.25
A 2330.479-00-0000	DRIVER ED INSURANCE	800.00	0.00	800.00	405.00	0.00	395.00
<b>A 2330....TEACHING-SPECIAL SCHOOLS *</b>		<b>28,848.00</b>	<b>0.00</b>	<b>28,848.00</b>	<b>15,260.34</b>	<b>0.00</b>	<b>13,587.66</b>
<b>A 23....SPECIAL SCHOOLS **</b>		<b>28,848.00</b>	<b>0.00</b>	<b>28,848.00</b>	<b>15,260.34</b>	<b>0.00</b>	<b>13,587.66</b>
A 2610.150-01-0000	CERTIFIED SALARY	73,130.00	(1,748.64)	71,381.36	71,000.00	0.00	381.36
A 2610.150-02-0000	CERTIFIED SALARY	56,650.00	0.00	56,650.00	55,000.00	0.00	1,650.00
A 2610.150-04-0000	CERTIFIED SALARY	49,026.00	0.00	49,026.00	47,597.50	0.00	1,428.50
A 2610.451-01-0000	SUPPLIES	800.00	0.00	800.00	0.00	0.00	800.00
A 2610.451-02-0000	SUPPLIES	959.00	0.00	959.00	950.23	0.00	8.77
A 2610.451-04-0000	SUPPLIES	924.00	(521.80)	402.20	402.20	0.00	0.00
A 2610.460-01-0000	BOOKS	3,600.00	0.00	3,600.00	3,350.00	250.00	0.00
A 2610.460-02-0000	BOOKS	3,181.00	1,176.69	4,357.69	3,191.68	1,019.49	146.52
A 2610.460-04-0000	BOOKS	1,938.00	0.00	1,938.00	1,886.94	0.00	51.06
A 2610.465-01-0000	REPAIRS	300.00	0.00	300.00	300.00	0.00	0.00
A 2610.465-02-0000	EQUIP. CONTRACT/REPAIR	300.00	0.00	300.00	300.00	0.00	0.00
A 2610.467-01-0000	HIGH SCHOOL PERIODICALS	1,440.00	0.00	1,440.00	1,409.25	0.00	30.75
A 2610.467-02-0000	ELEMENTARY PERIODICALS	800.00	(157.20)	642.80	642.80	0.00	0.00
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	1,930.00	0.00	1,930.00	430.00	0.00	1,500.00
<b>A 2610....SCHOOL LIBRARY &amp; AUDIOVISUAL *</b>		<b>195,138.00</b>	<b>(1,250.95)</b>	<b>193,887.05</b>	<b>186,460.60</b>	<b>1,269.49</b>	<b>6,156.96</b>
A 2630.150-00-0000	CERTIFIED SALARY	86,175.00	(899.94)	85,275.06	85,275.06	0.00	0.00
A 2630.160-00-0000	NON-CERTIFIED SALARY	39,087.00	11,391.99	50,478.99	50,478.99	0.00	0.00
A 2630.160-00-1000	TECHNOLOGY OVERTIME	2,600.00	0.00	2,600.00	2,089.57	0.00	510.43
A 2630.160-00-3000	TECHNOLOGY SUB	4,800.00	0.00	4,800.00	3,457.25	0.00	1,342.75
A 2630.220-00-0000	INSTR HARDWARE/TECH EQUIPMENT (A	30,315.00	4,949.00	35,264.00	35,178.81	0.00	85.19
A 2630.451-00-0000	SUPPLIES	13,261.00	(112.38)	13,148.62	12,310.71	0.00	837.91
A 2630.460-00-0000	SOFTWARE	24,328.00	1,603.00	25,931.00	25,931.00	0.00	0.00
A 2630.465-00-0000	REPAIRS	2,500.00	5.00	2,505.00	0.00	0.00	2,505.00
A 2630.475-00-0000	CONFERENCE/TRAVEL	4,750.00	(10.00)	4,740.00	1,401.79	0.00	3,338.21
A 2630.476-00-0000	MEMBERSHIP	700.00	0.00	700.00	594.04	0.00	105.96
A 2630.479-00-0000	MISC	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
A 2630.490-00-0000	BOCES	158,587.00	32,206.88	190,793.88	188,807.95	0.00	1,985.93

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/11 - 06/30/12 (Detail)**

ACCOUNT	DESCRIPTION		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
	<b>A 2630....COMPUTER ASSISTED INSTRUCTION</b>	*	<b>368,503.00</b>	<b>49,133.55</b>	<b>417,636.55</b>	<b>405,525.17</b>	<b>0.00</b>	<b>12,111.38</b>
	<b>A 26....INSTRUCTIONAL MEDIA</b>	**	<b>563,641.00</b>	<b>47,882.60</b>	<b>611,523.60</b>	<b>591,985.77</b>	<b>1,269.49</b>	<b>18,268.34</b>
A 2805.160-00-0000	NON-CERTIFIED SALARY		19,755.00	0.00	19,755.00	18,876.78	0.00	878.22
	<b>A 2805....ATTENDANCE-REGULAR SCHOOL</b>	*	<b>19,755.00</b>	<b>0.00</b>	<b>19,755.00</b>	<b>18,876.78</b>	<b>0.00</b>	<b>878.22</b>
A 2810.150-00-0000	GUIDANCE SALARIES		25,647.00	0.00	25,647.00	25,031.60	0.00	615.40
A 2810.150-01-0000	CERTIFIED SALARY		168,742.00	0.00	168,742.00	163,069.00	0.00	5,673.00
A 2810.160-00-3000	CLERICAL SUBSTITUTES		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2810.160-01-0000	NON-CERTIFIED SALARY		83,330.00	0.00	83,330.00	83,329.84	0.00	0.16
A 2810.447-04-0000	TESTING		1,100.00	0.00	1,100.00	990.96	0.00	109.04
A 2810.451-01-0000	SUPPLIES		2,000.00	0.00	2,000.00	1,169.01	0.00	830.99
A 2810.451-04-0000	SUPPLIES		260.00	0.00	260.00	140.89	0.00	119.11
A 2810.465-01-0000	EQUIP. CONTRACT & REPAIR		1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
A 2810.475-01-0000	MEMBERSHIP		200.00	0.00	200.00	0.00	0.00	200.00
A 2810.476-01-0000	MEMBERSHIP		300.00	0.00	300.00	0.00	0.00	300.00
A 2810.478-01-0000	AWARDS		140.00	0.00	140.00	0.00	0.00	140.00
	<b>A 2810....GUIDANCE-REGULAR SCHOOL</b>	*	<b>283,719.00</b>	<b>(1,000.00)</b>	<b>282,719.00</b>	<b>273,731.30</b>	<b>0.00</b>	<b>8,987.70</b>
A 2815.160-00-0000	NON-CERTIFIED SALARY		102,425.00	0.00	102,425.00	88,171.40	0.00	14,253.60
A 2815.160-00-3000	NURSE SUBSTITUTES		5,000.00	0.00	5,000.00	2,904.23	0.00	2,095.77
A 2815.449-00-0000	STUDENT EXAMINATIONS		64,000.00	(9,352.00)	54,648.00	42,466.41	3,496.37	8,685.22
A 2815.451-01-0000	SUPPLIES		1,340.00	(8.68)	1,331.32	1,275.92	0.00	55.40
A 2815.451-02-0000	SUPPLIES		640.00	52.00	692.00	677.49	0.00	14.51
A 2815.451-04-0000	SUPPLIES		952.00	(79.32)	872.68	869.74	0.00	2.94
A 2815.457-01-0000	PERIODICALS		66.00	0.00	66.00	44.00	0.00	22.00
A 2815.457-02-0000	PERIODICALS		92.00	0.00	92.00	44.00	0.00	48.00
A 2815.457-04-0000	PERIODICALS		66.00	0.00	66.00	44.00	0.00	22.00
A 2815.465-01-0000	REPAIRS		330.00	12.00	342.00	341.64	0.00	0.36
A 2815.465-02-0000	REPAIRS		330.00	12.00	342.00	341.64	0.00	0.36
A 2815.465-04-0000	REPAIRS		330.00	12.00	342.00	341.72	0.00	0.28
A 2815.475-00-0000	CONFERENCE/TRAVEL		174.00	0.00	174.00	155.00	0.00	19.00
A 2815.476-01-0000	MEMBERSHIP		120.00	0.00	120.00	0.00	0.00	120.00
	<b>A 2815....HEALTH SERVICES-REGULAR SCHOOL</b>	*	<b>175,865.00</b>	<b>(9,352.00)</b>	<b>166,513.00</b>	<b>137,677.19</b>	<b>3,496.37</b>	<b>25,339.44</b>
A 2820.150-00-0000	CERTIFIED SALARY		111,385.00	0.00	111,385.00	108,896.80	0.00	2,488.20
A 2820.447-00-0000	TESTING		200.00	561.03	761.03	761.03	0.00	0.00
	<b>A 2820....PSYCHOLOGICAL SRVC-REG SCHOOL</b>	*	<b>111,585.00</b>	<b>561.03</b>	<b>112,146.03</b>	<b>109,657.83</b>	<b>0.00</b>	<b>2,488.20</b>
A 2830.150-00-0000	CERTIFIED SALARY		106,846.00	1,616.72	108,462.72	108,462.72	0.00	0.00
	<b>A 2830....PUPIL PERSONNEL SRVC-SPEC SCHL</b>	*	<b>106,846.00</b>	<b>1,616.72</b>	<b>108,462.72</b>	<b>108,462.72</b>	<b>0.00</b>	<b>0.00</b>
A 2850.150-00-0000	CERTIFIED SALARY		90,264.00	3,526.00	93,790.00	86,753.00	0.00	7,037.00
A 2850.150-00-2200	MUSIC SECURITY		1,790.00	0.00	1,790.00	1,322.88	0.00	467.12
	<b>A 2850....CO-CURRICULAR ACTIV-REG SCHL</b>	*	<b>92,054.00</b>	<b>3,526.00</b>	<b>95,580.00</b>	<b>88,075.88</b>	<b>0.00</b>	<b>7,504.12</b>
A 2855.150-00-0000	CERTIFIED SALARY		272,761.00	3,895.00	276,656.00	271,277.52	0.00	5,378.48
A 2855.150-00-2855	ATHLETIC SECURITY		11,430.00	831.00	12,261.00	12,261.00	0.00	0.00
A 2855.160-00-0000	NON-CERTIFIED SALARY		13,084.00	0.00	13,084.00	12,885.60	0.00	198.40

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/11 - 06/30/12 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2855.200-00-0000	EQUIPMENT	0.00	1,329.00	1,329.00	1,329.00	0.00	0.00
A 2855.448-00-0000	OFFICIALS	43,646.00	8,326.50	51,972.50	41,306.70	0.00	10,665.80
A 2855.451-00-0000	SUPPLIES	15,533.00	754.79	16,287.79	14,776.92	203.50	1,307.37
A 2855.463-00-0000	EQUIPMENT RECONDITIONING	4,000.00	0.00	4,000.00	3,910.38	0.00	89.62
A 2855.468-00-0000	FACILITIES IMPROVEMENT	5,000.00	1,989.00	6,989.00	6,978.50	0.00	10.50
A 2855.475-00-0000	CONFERENCE/TRAVEL	3,500.00	2,569.50	6,069.50	4,963.54	0.00	1,105.96
A 2855.476-00-0000	MEMBERSHIP	18,825.00	(959.65)	17,865.35	14,134.29	0.00	3,731.06
A 2855.479-00-0000	MISCELLANEOUS	20,000.00	364.65	20,364.65	20,364.65	0.00	0.00
A 2855.490-00-0000	BOCES	5,000.00	0.00	5,000.00	4,356.00	0.00	644.00
<b>A 2855....INTERSCHOL ATHLETICS-REG SCHL</b>	<b>*</b>	<b>412,779.00</b>	<b>19,099.79</b>	<b>431,878.79</b>	<b>408,544.10</b>	<b>203.50</b>	<b>23,131.19</b>
<b>A 28....PUPIL SERVICES</b>	<b>**</b>	<b>1,202,603.00</b>	<b>14,451.54</b>	<b>1,217,054.54</b>	<b>1,145,025.80</b>	<b>3,699.87</b>	<b>68,328.87</b>
<b>A 2....ADMIN &amp; IMPROVEMENT</b>	<b>***</b>	<b>13,161,101.00</b>	<b>186,359.47</b>	<b>13,347,460.47</b>	<b>12,380,658.34</b>	<b>20,976.51</b>	<b>945,825.62</b>
A 5510.160-00-0000	BUS DRIVERS SALARY	715,403.00	(3,009.23)	712,393.77	647,014.43	0.00	65,379.34
A 5510.160-00-0001	SUPERVISOR SALARY	66,053.00	0.00	66,053.00	65,133.76	0.00	919.24
A 5510.160-00-0002	MECHANICS SALARIES	146,620.00	1,500.00	148,120.00	139,342.83	0.00	8,777.17
A 5510.160-00-0003	ATTENDANTS SALARIES	80,719.00	0.00	80,719.00	64,890.06	0.00	15,828.94
A 5510.160-00-0011	CLERICAL SALARY	38,773.00	(8,743.41)	30,029.59	29,625.88	0.00	403.71
A 5510.160-00-1000	OT BUS DRIVERS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 5510.160-00-1002	OT MECHANICS	3,500.00	1,500.00	5,000.00	4,334.34	0.00	665.66
A 5510.160-00-2020	CLERICAL SALARIES-BUILDING LEVEL	0.00	15,539.44	15,539.44	15,539.44	0.00	0.00
A 5510.160-00-2630	SALARIES - TECHNOLOGY	5,200.00	0.00	5,200.00	4,732.68	0.00	467.32
A 5510.160-00-3000	SUBSTITUTE DRIVERS	25,000.00	0.00	25,000.00	22,801.94	0.00	2,198.06
A 5510.160-00-3003	SUBSTITUTE ATTENDANTS	4,000.00	0.00	4,000.00	1,172.31	0.00	2,827.69
A 5510.160-00-4000	SPORT TRIPS	42,000.00	1,295.00	43,295.00	33,586.67	0.00	9,708.33
A 5510.160-00-4100	FIELD TRIPS	12,000.00	0.00	12,000.00	8,796.02	0.00	3,203.98
A 5510.160-00-5000	DRIVER SALARIES-APPD BOE BUS USE	9,000.00	0.00	9,000.00	6,355.51	0.00	2,644.49
A 5510.160-00-5500	SALARIES - LABORER/DELIVERIES	3,062.00	0.00	3,062.00	3,062.00	0.00	0.00
A 5510.160-00-6000	BUS CLEANING	6,900.00	0.00	6,900.00	1,737.94	0.00	5,162.06
A 5510.200-00-0000	EQUIPMENT	15,000.00	5,722.23	20,722.23	8,920.00	11,802.23	0.00
A 5510.210-00-0000	PURCHASE OF BUSES	0.00	159,430.14	159,430.14	159,430.14	0.00	0.00
A 5510.422-00-0000	FIRE & LIABILITY INSURANCE	52,520.00	(6,000.00)	46,520.00	45,134.00	0.00	1,386.00
A 5510.423-00-0000	BUS DRIVER CERTIFICATION	1,050.00	0.00	1,050.00	120.00	0.00	930.00
A 5510.451-00-0000	PARTS/SUPPLIES	61,400.00	19,331.34	80,731.34	66,538.93	2,738.80	11,453.61
A 5510.454-00-0000	GASOLINE	200,000.00	(5,350.00)	194,650.00	194,116.66	0.00	533.34
A 5510.455-00-0000	OIL & LUBRICANTS	6,000.00	0.00	6,000.00	3,852.47	0.00	2,147.53
A 5510.456-00-0000	TIRES & TUBES	16,800.00	4,000.00	20,800.00	20,800.00	0.00	0.00
A 5510.457-00-0000	PERIODICALS	200.00	(200.00)	0.00	0.00	0.00	0.00
A 5510.460-00-0000	SOFTWARE	3,500.00	0.00	3,500.00	0.00	2,755.00	745.00
A 5510.465-00-0000	EQUIP. CONTRACT & REPAIR	27,050.00	(1,455.17)	25,594.83	20,286.58	0.00	5,308.25
A 5510.466-00-0000	DRUG TESTING	4,000.00	(2,000.00)	2,000.00	1,379.00	0.00	621.00
A 5510.475-00-0000	CONFERENCE/TRAVEL	5,000.00	0.00	5,000.00	1,646.66	25.00	3,328.34
A 5510.476-00-0000	MEMBERSHIP	500.00	0.00	500.00	219.67	0.00	280.33

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/11 - 06/30/12 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 5510.479-00-0000	MISCELLANEOUS	5,112.00	0.00	5,112.00	4,062.50	0.00	1,049.50
A 5510.490-00-0000	BOCES	1,260.00	0.00	1,260.00	1,260.00	0.00	0.00
<b>A 5510....DISTRICT TRANSPORTATION</b>	<b>*</b>	<b>1,559,122.00</b>	<b>181,560.34</b>	<b>1,740,682.34</b>	<b>1,575,892.42</b>	<b>17,321.03</b>	<b>147,468.89</b>
A 5530.160-00-0000	BUS GARAGE CLEANING	5,154.00	0.00	5,154.00	5,154.00	0.00	0.00
A 5530.160-00-1000	SNOW REMOVAL BUS GARAGE	9,348.00	9.23	9,357.23	9,357.23	0.00	0.00
A 5530.451-00-0000	SUPPLIES	3,500.00	0.00	3,500.00	621.64	0.00	2,878.36
A 5530.454-00-0000	DIESEL FUEL	1,155.00	0.00	1,155.00	267.71	0.00	887.29
A 5530.455-00-0000	NATURAL GAS	11,025.00	0.00	11,025.00	4,373.41	0.00	6,651.59
A 5530.456-00-0000	TELEPHONE	600.00	0.00	600.00	419.38	0.00	180.62
A 5530.457-00-0000	WATER	350.00	0.00	350.00	173.09	0.00	176.91
A 5530.465-00-0000	REPAIRS	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 5530.469-00-0000	SERVICE CONTRACTS	11,378.00	501.68	11,879.68	4,895.25	590.00	6,394.43
A 5530.479-00-0000	OTHER EXPENSES	11,838.00	(7,000.00)	4,838.00	1,900.28	859.00	2,078.72
<b>A 5530....GARAGE BUILDING</b>	<b>*</b>	<b>55,548.00</b>	<b>(6,489.09)</b>	<b>49,058.91</b>	<b>27,161.99</b>	<b>1,449.00</b>	<b>20,447.92</b>
A 5540.435-00-0000	CONTRACT CARRIER	90,640.00	(85,393.55)	5,246.45	0.00	0.00	5,246.45
<b>A 5540....CONTRACT TRANSPORTATION</b>	<b>*</b>	<b>90,640.00</b>	<b>(85,393.55)</b>	<b>5,246.45</b>	<b>0.00</b>	<b>0.00</b>	<b>5,246.45</b>
<b>A 55....PUPIL TRANSPORTATION</b>	<b>**</b>	<b>1,705,310.00</b>	<b>89,677.70</b>	<b>1,794,987.70</b>	<b>1,603,054.41</b>	<b>18,770.03</b>	<b>173,163.26</b>
<b>A 5....</b>	<b>***</b>	<b>1,705,310.00</b>	<b>89,677.70</b>	<b>1,794,987.70</b>	<b>1,603,054.41</b>	<b>18,770.03</b>	<b>173,163.26</b>
A 9010.800-00-0000	EMPLOYEE RETIREMENT	505,562.00	249.99	505,811.99	465,997.16	0.00	39,814.83
<b>A 9010....STATE RETIREMENT</b>	<b>*</b>	<b>505,562.00</b>	<b>249.99</b>	<b>505,811.99</b>	<b>465,997.16</b>	<b>0.00</b>	<b>39,814.83</b>
A 9020.800-00-0000	TEACHERS RETIREMENT	1,092,968.00	905.79	1,093,873.79	1,009,701.18	0.00	84,172.61
<b>A 9020....TEACHERS' RETIREMENT</b>	<b>*</b>	<b>1,092,968.00</b>	<b>905.79</b>	<b>1,093,873.79</b>	<b>1,009,701.18</b>	<b>0.00</b>	<b>84,172.61</b>
A 9030.800-00-0000	SOCIAL SECURITY	994,229.00	727.46	994,956.46	892,034.92	0.00	102,921.54
<b>A 9030....SOCIAL SECURITY</b>	<b>*</b>	<b>994,229.00</b>	<b>727.46</b>	<b>994,956.46</b>	<b>892,034.92</b>	<b>0.00</b>	<b>102,921.54</b>
A 9040.800-00-0000	WORKER'S COMPENSATION	182,553.00	127.40	182,680.40	164,711.39	0.00	17,969.01
A 9040.800-00-ARRA	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
<b>A 9040....WORKERS' COMPENSATION</b>	<b>*</b>	<b>182,553.00</b>	<b>127.40</b>	<b>182,680.40</b>	<b>164,711.39</b>	<b>0.00</b>	<b>17,969.01</b>
A 9050.800-00-0000	UNEMPLOYMENT INSURANCE	30,000.00	0.00	30,000.00	382.52	0.00	29,617.48
<b>A 9050....UNEMPLOYMENT INSURANCE</b>	<b>*</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>382.52</b>	<b>0.00</b>	<b>29,617.48</b>
A 9060.800-00-0000	HEALTH INSURANCE	2,742,992.00	(163,300.00)	2,579,692.00	2,352,661.96	0.00	227,030.04
A 9060.800-00-HRA	HEALTH INSURANCE - HRA	0.00	163,300.00	163,300.00	134,451.23	6,000.00	22,848.77
A 9060.800-00-MDCR	HEALTH INSURANCE - MEDICARE REIM	43,959.00	0.00	43,959.00	40,134.60	0.00	3,824.40
A 9060.800-00-RETR	HEALTH INSURANCE - RETIREES	126,229.00	0.00	126,229.00	84,108.05	0.00	42,120.95
<b>A 9060....HOSPITAL, MEDICAL &amp; DENTAL INS</b>	<b>*</b>	<b>2,913,180.00</b>	<b>0.00</b>	<b>2,913,180.00</b>	<b>2,611,355.84</b>	<b>6,000.00</b>	<b>295,824.16</b>
<b>A 90....EMPLOYEE BENEFITS</b>	<b>**</b>	<b>5,718,492.00</b>	<b>2,010.64</b>	<b>5,720,502.64</b>	<b>5,144,183.01</b>	<b>6,000.00</b>	<b>570,319.63</b>
A 9742.600-00-0000	CAPITAL NOTES-PRINCIPAL BUS PURC	175,890.00	0.00	175,890.00	53,730.07	0.00	122,159.93
A 9742.700-00-0000	CAPITAL NOTES-INTEREST BUS PURC	9,582.00	0.00	9,582.00	2,170.72	0.00	7,411.28
<b>A 9742....</b>	<b>*</b>	<b>185,472.00</b>	<b>0.00</b>	<b>185,472.00</b>	<b>55,900.79</b>	<b>0.00</b>	<b>129,571.21</b>
A 9770.700-00-0000	RAN - INTEREST	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
<b>A 9770....</b>	<b>*</b>	<b>11,000.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>
A 9789.600-00-0000	OTHER DEBT-PRINCIPAL PERF CONTRA	469,641.00	1,601,514.56	2,071,155.56	2,071,154.03	0.00	1.53
A 9789.700-00-0000	OTHER DEBT-INTEREST PERF CONTRA	91,757.00	10,406.72	102,163.72	87,162.45	0.00	15,001.27

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/11 - 06/30/12 (Detail)**

ACCOUNT	DESCRIPTION		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
<b>A 9789....</b>		*	<b>561,398.00</b>	<b>1,611,921.28</b>	<b>2,173,319.28</b>	<b>2,158,316.48</b>	<b>0.00</b>	<b>15,002.80</b>
<b>A 97....</b>		**	<b>757,870.00</b>	<b>1,611,921.28</b>	<b>2,369,791.28</b>	<b>2,214,217.27</b>	<b>0.00</b>	<b>155,574.01</b>
A 9901.950-00-0000	TRANSFER SPECIAL AID		48,708.00	0.00	48,708.00	26,044.08	0.00	22,663.92
A 9901.960-00-0000	TRANSFER DEBT SERVICE		1,585,582.00	0.00	1,585,582.00	1,545,581.26	0.00	40,000.74
<b>A 9901....TRANSFER TO SPECIAL AID</b>		*	<b>1,634,290.00</b>	<b>0.00</b>	<b>1,634,290.00</b>	<b>1,571,625.34</b>	<b>0.00</b>	<b>62,664.66</b>
A 9950.900-00-0000	TRANSFER CAPITAL		0.00	160,664.00	160,664.00	160,664.00	0.00	0.00
<b>A 9950....TRANSFER TO CAPITAL</b>		*	<b>0.00</b>	<b>160,664.00</b>	<b>160,664.00</b>	<b>160,664.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A 99....INTERFUND TRANSFERS</b>		**	<b>1,634,290.00</b>	<b>160,664.00</b>	<b>1,794,954.00</b>	<b>1,732,289.34</b>	<b>0.00</b>	<b>62,664.66</b>
<b>A 9....EMPLOYEE BENEFITS</b>		***	<b>8,110,652.00</b>	<b>1,774,595.92</b>	<b>9,885,247.92</b>	<b>9,090,689.62</b>	<b>6,000.00</b>	<b>788,558.30</b>
<b>GRAND TOTALS</b>			<b>26,160,572.00</b>	<b>2,224,399.84</b>	<b>28,384,971.84</b>	<b>25,835,831.36</b>	<b>148,169.93</b>	<b>2,400,970.55</b>

Report Completed 12:05 PM

## DETAIL WARRANT NUMBER 2 - FUND A - JULY CASH DISBURSEMENTS FOR 07/01/12 - 07/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
20649	3269	VOIDED - KNOLL, CLARIBEL TA 380	VOID - KNOLL, CLARIBEL ACCOUNTS RECEIVABLE *VOID*	07/02/12	(919.20)	
<b>CHECK TOTAL</b>					<b>(919.20)</b>	
20788	8348	ACTIVE LIVING NOW A 2250.451-01-0000	SUPPLIES	07/17/12 330328	50.98	50.98
<b>CHECK TOTAL</b>					<b>50.98</b>	
20789	1850	ALLIED WASTE SERVICES #111 A 1620.469-00-0000 A 5530.469-00-0000	SERVICE CONTRACTS SERVICE CONTRACTS	07/17/12 330057 330057	679.26 13.86	679.26 13.86
<b>CHECK TOTAL</b>					<b>693.12</b>	
20790	4411	ASCD A 2010.476-00-0000	MEMBERSHIP	07/17/12 330017	89.00	89.00
<b>CHECK TOTAL</b>					<b>89.00</b>	
20791	2065	BLUECROSS BLUESHIELD OF WNY A 9060.800-00-0000 A 9060.800-00-RETR TA 020 TA 02097	HEALTH INSURANCE HEALTH INSURANCE - RETIREES HEALTH INSURANCE HEALTH INSURANCE - RETIREES	07/17/12 330096 330096 330096 330096	173.90 5,612.31 113.28 2,121.59	173.90 5,612.31 0.00 0.00
<b>CHECK TOTAL</b>					<b>8,021.08</b>	
20792	5334	CARTER, LORAN B. A 1670.473-00-0000	CENTRAL POSTAGE	07/17/12	6.80	
<b>CHECK TOTAL</b>					<b>6.80</b>	
20793	3387	COMMISSIONER OF LABOR A 1621.476-00-0000	MEMBERSHIP	07/17/12 330322	75.00	75.00
<b>CHECK TOTAL</b>					<b>75.00</b>	
20794	1690	CORR DISTRIBUTORS INC A 1620.451-00-0000	SUPPLIES	07/17/12 330011	465.00	465.00
<b>CHECK TOTAL</b>					<b>465.00</b>	
20795	4419	DAYTIMERS INC A 2020.451-01-0000	SUPPLIES	07/17/12 330060	17.98	16.48
<b>CHECK TOTAL</b>					<b>17.98</b>	

## DETAIL WARRANT NUMBER 2 - FUND A - JULY CASH DISBURSEMENTS FOR 07/01/12 - 07/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
20796	1694	<b>DOBMEIER JANITOR SUPPLY, INC.</b> A 1620.451-00-0000	SUPPLIES	07/17/12 330000	1,428.40	1,428.40
<b>CHECK TOTAL</b>					<b>1,428.40</b>	
20797	568	<b>FOLLETT EDUCATIONAL SERVICES</b> A 2110.480-01-0000	TEXTBOOKS	07/17/12 330014	524.40	552.00
<b>CHECK TOTAL</b>					<b>524.40</b>	
20798	3269	<b>KNOLL, CLARIBEL</b> TA 380	ACCOUNTS RECEIVABLE	07/17/12	919.20	
<b>CHECK TOTAL</b>					<b>919.20</b>	
20799	1813	<b>LAKESHORE LEARNING MATERIALS</b> A 2020.479-04-0000	MISCELLANEOUS	07/17/12 322077	491.54	491.54
<b>CHECK TOTAL</b>					<b>491.54</b>	
20800	1817	<b>MCGRAW HILL COMPANIES</b> A 2110.480-01-0000	TEXTBOOKS	07/17/12 330016	469.99	474.05
<b>CHECK TOTAL</b>					<b>469.99</b>	
20801	2413	<b>NYS SBGA</b> A 1621.476-00-0000	MEMBERSHIP	07/17/12 330009	100.00	100.00
<b>CHECK TOTAL</b>					<b>100.00</b>	
20802	6429	<b>ORBIT SOFTWARE, INC.</b> A 5510.460-00-0000	SOFTWARE	07/17/12 321923	2,755.00	2,755.00
<b>CHECK TOTAL</b>					<b>2,755.00</b>	
20803	3204	<b>PROFESSIONAL SOFTWARE/NURSES</b> A 2815.465-01-0000 A 2815.465-02-0000 A 2815.465-04-0000	REPAIRS REPAIRS REPAIRS	07/17/12 330252 330252 330252	274.31 274.31 274.38	274.31 274.31 274.38
<b>CHECK TOTAL</b>					<b>823.00</b>	
20804	3048	<b>REALLY GOOD STUFF</b> A 2020.479-04-0000	MISCELLANEOUS	07/17/12 322076	446.60	446.61
<b>CHECK TOTAL</b>					<b>446.60</b>	
20805	6998	<b>THE OMNI GROUP</b> A 1310.400-00-0000	CONTRACTED SERVICES	07/17/12 330018	1,500.00	1,500.00
<b>CHECK TOTAL</b>					<b>1,500.00</b>	

## DETAIL WARRANT NUMBER 2 - FUND A - JULY CASH DISBURSEMENTS FOR 07/01/12 - 07/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
20838	1676	AMERICAN RED CROSS TA 08510	OTHER FUNDS	07/31/12	267.00	
<b>CHECK TOTAL</b>					<b>267.00</b>	
20839	7979	ATTAINMENT COMPANY, INC. A 2630.460-00-0000	SOFTWARE	07/31/12 330253	418.95	418.95
<b>CHECK TOTAL</b>					<b>418.95</b>	
20840	6486	BLICK ART MATERIALS A 2110.451-04-1100	SUPPLIES - ART	07/31/12 330256	13.87	13.87
<b>CHECK TOTAL</b>					<b>13.87</b>	
20841	2065	BLUECROSS BLUESHIELD OF WNY A 9060.800-00-0000 A 9060.800-00-RETR TA 020 TA 02097	HEALTH INSURANCE HEALTH INSURANCE - RETIREES HEALTH INSURANCE HEALTH INSURANCE - RETIREES	07/31/12 330096 330096 330096 330096	173.90 6,451.11 113.28 2,214.79	173.90 6,451.11 0.00 0.00
<b>CHECK TOTAL</b>					<b>8,953.08</b>	
20842	2944	BUGGS, RONALD K. A 2020.475-00-0000	CONFERENCE/TRAVEL	07/31/12 330341	121.85	200.00
<b>CHECK TOTAL</b>					<b>121.85</b>	
20843	1341	BUNZL BUFFALO A 1620.451-00-0000	SUPPLIES	07/31/12 330001	504.00	474.00
<b>CHECK TOTAL</b>					<b>504.00</b>	
20844	292	CALLOWAY HOUSE A 2110.451-02-3300	SUPPLIES - GRADE 3	07/31/12 330262	42.94	40.94
<b>CHECK TOTAL</b>					<b>42.94</b>	
20845	1623	CARSON DELLOSA PUBLISHING CO A 2020.479-04-0000	MISCELLANEOUS	07/31/12 322075	25.90	25.90
<b>CHECK TOTAL</b>					<b>25.90</b>	
20846	3855	CSSI A 2110.451-04-1100 A 2110.451-04-1100	SUPPLIES - ART SUPPLIES - ART	07/31/12 330216 330204	12.79 108.81	12.79 108.81
<b>CHECK TOTAL</b>					<b>121.60</b>	

## DETAIL WARRANT NUMBER 2 - FUND A - JULY CASH DISBURSEMENTS FOR 07/01/12 - 07/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
20847	1694	<b>DOBMEIER JANITOR SUPPLY, INC.</b> A 1620.451-00-0000	SUPPLIES	07/31/12 330289	943.00	943.00
<b>CHECK TOTAL</b>					<b>943.00</b>	
20848	4347	<b>EAT'SA PIZZA</b> A 2020.475-00-0000	CONFERENCE/TRAVEL	07/31/12 330340	46.25	80.00
<b>CHECK TOTAL</b>					<b>46.25</b>	
20849	7812	<b>ERIE SPORT STORE</b> A 2855.451-00-0000 A 2855.451-00-0000	SUPPLIES SUPPLIES	07/31/12 330242 330233	47.85 681.90	30.00 681.90
<b>CHECK TOTAL</b>					<b>729.75</b>	
20850	534	<b>EVENHOUSE PRINTING</b> A 2020.451-01-0000 A 2810.451-01-0000	SUPPLIES SUPPLIES	07/31/12 330271 330271	210.00 140.00	210.00 140.00
<b>CHECK TOTAL</b>					<b>350.00</b>	
20851	5986	<b>FROGUTS</b> A 2630.460-00-0000	SOFTWARE	07/31/12 330285	300.00	300.00
<b>CHECK TOTAL</b>					<b>300.00</b>	
20852	8128	<b>FROMUTH</b> A 2855.451-00-0000	SUPPLIES	07/31/12 330232	76.99	104.85
<b>CHECK TOTAL</b>					<b>76.99</b>	
20853	6621	<b>GLOBAL GOV/ED SOLUTIONS INC.</b> A 2630.451-00-0000	SUPPLIES	07/31/12 330277	134.10	134.10
<b>CHECK TOTAL</b>					<b>134.10</b>	
20854	5118	<b>HENRY SCHEIN INC</b> A 2815.451-01-0000 A 2815.451-02-0000 A 2815.451-04-0000	SUPPLIES SUPPLIES SUPPLIES	07/31/12 330307 330307 330307	102.29 20.77 36.10	102.53 20.77 36.10
<b>CHECK TOTAL</b>					<b>159.16</b>	
20855	2181	<b>HERITAGE-CRYSTAL CLEAN, LLC</b> A 5510.465-00-0000	EQUIP. CONTRACT & REPAIR	07/31/12 330250	1,420.75	1,420.75
<b>CHECK TOTAL</b>					<b>1,420.75</b>	

## DETAIL WARRANT NUMBER 2 - FUND A - JULY CASH DISBURSEMENTS FOR 07/01/12 - 07/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
20856	706	<b>HM RECEIVABLES CO. LLC</b> A 2110.480-03-0000	TEXTBOOKS - NON-PUBLIC	07/31/12 330354	865.26	900.45
<b>CHECK TOTAL</b>					<b>865.26</b>	
20857	7363	<b>HOBART SERVICE</b> A 1621.451-00-0000	SUPPLIES	07/31/12 330384	34.30	24.30
<b>CHECK TOTAL</b>					<b>34.30</b>	
20858	3546	<b>KIMMINS COFFEE SERVICE INC</b> A 1240.451-00-0000	SUPPLIES	07/31/12 330324	71.00	71.00
<b>CHECK TOTAL</b>					<b>71.00</b>	
20859	5580	<b>LAZEL</b> A 2630.460-00-0000	SOFTWARE	07/31/12 330331	7,136.50	7,136.50
<b>CHECK TOTAL</b>					<b>7,136.50</b>	
20860	991	<b>NASCO</b> A 2020.479-04-0000 A 2110.451-04-1100 A 2110.451-02-1100 A 2110.451-02-1100	MISCELLANEOUS SUPPLIES - ART SUPPLIES - ART SUPPLIES - ART	07/31/12 322078 330202 330222 330222	79.32 72.18 102.73 2.17	114.03 72.18 102.73 2.17
<b>CHECK TOTAL</b>					<b>256.40</b>	
20861	1044	<b>NOCO ENERGY CORP.</b> A 5510.454-00-0000 A 5510.454-00-0000	GASOLINE GASOLINE	07/31/12 330008 330008	603.68 971.47	603.68 971.47
<b>CHECK TOTAL</b>					<b>1,575.15</b>	
20862	2880	<b>NUTRITION ACTION</b> A 2610.467-01-0000	HIGH SCHOOL PERIODICALS	07/31/12 330136	8.00	8.00
<b>CHECK TOTAL</b>					<b>8.00</b>	
20863	1068	<b>NYSSMA MANUAL</b> A 2110.451-02-2000 A 2110.451-01-2000	SUPPLIES - MUSIC SUPPLIES - MUSIC	07/31/12 330075 330074	50.00 100.00	50.00 100.00
<b>CHECK TOTAL</b>					<b>150.00</b>	
20864	5967	<b>VOIDED DURING PRINTING</b>	<b>VOID: Continued to Check 20865</b>	07/31/12		
20865	5967	<b>OFFICE DEPOT</b> A 2855.451-00-0000	SUPPLIES	07/31/12 330055	6.01	6.01

## DETAIL WARRANT NUMBER 2 - FUND A - JULY CASH DISBURSEMENTS FOR 07/01/12 - 07/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 2630.451-00-0000	SUPPLIES	330042	30.05	30.05
		A 2110.451-01-0000	SUPPLIES - GENERAL	330041	83.74	83.74
		A 2250.451-00-0000	SUPPLIES	330041	28.06	28.06
		A 2110.451-01-0000	SUPPLIES - GENERAL	330041	46.90	46.90
		A 2110.451-01-0000	SUPPLIES - GENERAL	330041	197.23	197.23
		A 2110.451-01-0000	SUPPLIES - GENERAL	330041	462.77	462.57
		A 5530.451-00-0000	SUPPLIES	330028	18.03	18.03
		A 2010.451-00-0000	CURR DEV-MATL SUPP	330051	17.96	17.96
		A 2110.451-02-0000	SUPPLIES - GENERAL	330051	66.11	66.11
		A 2110.451-02-0000	SUPPLIES - GENERAL	330051	11.83	11.83
		A 2110.451-02-0000	SUPPLIES - GENERAL	330051	117.04	115.44
		A 1310.451-00-0000	SUPPLIES	330043	6.01	6.01
		A 1325.451-00-0000	SUPPLIES	330043	6.01	6.01
		A 2020.451-04-0000	SUPPLIES	330024	15.16	19.76
		A 2020.451-04-0000	SUPPLIES	330024	60.10	60.10
		A 2020.451-04-0000	SUPPLIES	330024	61.36	61.36
				<b>CHECK TOTAL</b>	<b>1,234.37</b>	
<b>20866</b>	<b>2625</b>	<b>ORIENTAL TRADING COMPANY INC</b>		<b>07/31/12</b>		
		A 2110.451-02-1100	SUPPLIES - ART	330198	47.50	45.00
				<b>CHECK TOTAL</b>	<b>47.50</b>	
<b>20867</b>	<b>1097</b>	<b>P &amp; A ADMINISTRATIVE SERVICES</b>		<b>07/31/12</b>		
		A 9060.800-00-HRA	HEALTH INSURANCE - HRA	330004	336.50	336.50
		TA 020	HEALTH INSURANCE	330004	602.75	0.00
		A 9060.800-00-HRA	HEALTH INSURANCE - HRA	330004	336.50	336.50
		TA 020	HEALTH INSURANCE	330004	602.75	0.00
				<b>CHECK TOTAL</b>	<b>1,878.50</b>	
<b>20868</b>	<b>904</b>	<b>PATTERSON MEDICAL SUPPLY, INC</b>		<b>07/31/12</b>		
		A 2815.451-01-0000	SUPPLIES	330306	237.80	238.77
		A 2815.451-02-0000	SUPPLIES	330306	223.08	223.08
		A 2815.451-04-0000	SUPPLIES	330306	75.89	75.89
				<b>CHECK TOTAL</b>	<b>536.77</b>	
<b>20869</b>	<b>1106</b>	<b>PAXTON/PATTERSON LLC</b>		<b>07/31/12</b>		
		A 2110.451-04-1100	SUPPLIES - ART	330208	26.97	26.97
				<b>CHECK TOTAL</b>	<b>26.97</b>	

## DETAIL WARRANT NUMBER 2 - FUND A - JULY CASH DISBURSEMENTS FOR 07/01/12 - 07/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
20870	6514	<b>PITNEY BOWES</b> A 1670.466-00-0000	POSTAL METER RENTAL	07/31/12 330357	963.00	963.00
<b>CHECK TOTAL</b>					<b>963.00</b>	
20871	8353	<b>POSTMASTER - HAMBURG</b> A 1670.473-00-0000	CENTRAL POSTAGE	07/31/12 330370	500.00	500.00
<b>CHECK TOTAL</b>					<b>500.00</b>	
20872	5728	<b>PRINTED IMAGE</b> A 1480.479-00-0000	PRINTING	07/31/12 322048	2,416.68	2,466.00
<b>CHECK TOTAL</b>					<b>2,416.68</b>	
20873	1162	<b>VOIDED DURING PRINTING</b>	<b>VOID: Continued to Check 20874</b>	07/31/12		
20874	1162	<b>QUILL CORPORATION</b>		07/31/12		
		A 2630.451-00-0000	SUPPLIES	330278	452.13	455.00
		A 2110.451-04-1100	SUPPLIES - ART	330206	3.20	3.20
		A 5530.451-00-0000	SUPPLIES	330027	12.95	12.95
		A 1621.451-00-0000	SUPPLIES	330039	337.50	337.50
		A 1240.451-00-0000	SUPPLIES	330038	7.54	7.54
		A 2110.451-02-1100	SUPPLIES - ART	330225	23.25	23.25
		A 2110.451-02-1100	SUPPLIES - ART	330225	21.17	21.17
		A 2630.451-00-0000	SUPPLIES	330036	41.53	41.53
		A 2250.451-01-0000	SUPPLIES	330040	96.91	96.91
		A 2010.451-00-0000	CURR DEV-MATL SUPP	330050	31.86	31.86
		A 2110.451-02-0000	SUPPLIES - GENERAL	330050	663.42	632.06
		A 2010.451-00-0000	CURR DEV-MATL SUPP	330050	167.54	167.54
		A 2815.451-02-0000	SUPPLIES	330308	10.30	51.50
<b>CHECK TOTAL</b>					<b>1,869.30</b>	
20875	8346	<b>READY DATA INC.</b> A 2630.220-00-0000	INSTR HARDWARE/TECH EQUIPMENT (AID)	07/31/12 330300	4,209.00	4,209.00
<b>CHECK TOTAL</b>					<b>4,209.00</b>	
20876	1195	<b>RIDDELL/ALL AMERICAN SPORTS C</b> A 2855.451-00-0000	SUPPLIES	07/31/12 330241	160.00	160.00
<b>CHECK TOTAL</b>					<b>160.00</b>	
20877	3957	<b>S &amp; S WORLDWIDE INC</b>		07/31/12		
		A 2110.451-04-1100	SUPPLIES - ART	330218	3.80	3.80
		A 2110.451-04-1100	SUPPLIES - ART	330203	51.50	50.78

## DETAIL WARRANT NUMBER 2 - FUND A - JULY CASH DISBURSEMENTS FOR 07/01/12 - 07/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
		A 2110.451-02-1100	SUPPLIES - ART	330221	107.78	107.78
		A 2110.451-02-1100	SUPPLIES - ART	330221	23.00	23.00
<b>CHECK TOTAL</b>					<b>186.08</b>	
<b>20878</b>	<b>2682</b>	<b>SAANYS</b>		<b>07/31/12</b>		
		A 2020.476-01-0000	MEMBERSHIP	330343	600.00	600.00
		A 1310.476-00-0000	MEMBERSHIP	330339	600.00	600.00
		A 5510.476-00-0000	MEMBERSHIP	330010	399.46	399.46
		A 1621.476-00-0000	MEMBERSHIP	330128	372.70	372.70
		A 1621.476-00-0000	MEMBERSHIP	330128	400.00	400.00
		A 2020.476-01-0000	MEMBERSHIP	330323	850.00	850.00
		A 2250.475-00-0000	CONFERENCE/TRAVEL	330359	600.00	600.00
<b>CHECK TOTAL</b>					<b>3,822.16</b>	
<b>20879</b>	<b>6406</b>	<b>SAIA COMMUNICATIONS, INC.</b>		<b>07/31/12</b>		
		A 5510.451-00-0000	PARTS/SUPPLIES	322080	868.00	868.00
<b>CHECK TOTAL</b>					<b>868.00</b>	
<b>20880</b>	<b>7525</b>	<b>SAM ASH MUSIC CORP.</b>		<b>07/31/12</b>		
		A 2110.451-02-2000	SUPPLIES - MUSIC	330067	71.00	71.00
		A 2110.451-04-2000	SUPPLIES - MUSIC	330088	99.50	109.50
<b>CHECK TOTAL</b>					<b>170.50</b>	
<b>20881</b>	<b>5998</b>	<b>SCHOOL NURSE SUPPLY, INC.</b>		<b>07/31/12</b>		
		A 2815.451-01-0000	SUPPLIES	330309	57.50	57.50
		A 2815.451-02-0000	SUPPLIES	330309	48.10	48.10
<b>CHECK TOTAL</b>					<b>105.60</b>	
<b>20882</b>	<b>1022</b>	<b>SCHOOL SPECIALTY, INC.</b>		<b>07/31/12</b>		
		A 2855.451-00-0000	SUPPLIES	330053	11.65	11.65
		A 2110.451-04-1100	SUPPLIES - ART	330214	87.06	121.26
		A 2110.451-04-1100	SUPPLIES - ART	330201	282.25	279.90
		A 2630.451-00-0000	SUPPLIES	330031	5.69	5.69
		A 2020.479-04-0000	MISCELLANEOUS	322073	667.65	696.41
		A 2020.451-04-0000	SUPPLIES	330295	119.81	119.80
		A 2110.451-04-3000	SUPPLIES - KINDERGARTEN	330295	61.82	61.82
		A 2110.451-04-3100	SUPPLIES - GRADE 1	330295	12.45	12.45
		A 2110.451-02-1100	SUPPLIES - ART	330224	537.55	541.33
		A 1310.451-00-0000	SUPPLIES	330032	25.49	32.29
		A 1325.451-00-0000	SUPPLIES	330032	11.22	18.02
<b>CHECK TOTAL</b>					<b>1,822.64</b>	

## DETAIL WARRANT NUMBER 2 - FUND A - JULY CASH DISBURSEMENTS FOR 07/01/12 - 07/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
20883	3347	<b>SCHOOL SPECIALTY/CLASSROOM DI</b>		07/31/12		
		A 2110.451-02-3400	SUPPLIES - GRADE 4	330263	119.88	119.88
		A 2110.451-02-8140	SUPPLIES - READING	330263	44.62	44.62
				<b>CHECK TOTAL</b>	<b>164.50</b>	
20884	4492	<b>SIEMENS INDUSTRY, INC.</b>		07/31/12		
		A 1621.469-00-0000	SERVICE CONTRACTS	330338	8,565.69	8,565.69
		A 5530.479-00-0000	OTHER EXPENSES	330338	174.81	174.81
				<b>CHECK TOTAL</b>	<b>8,740.50</b>	
20885	3403	<b>STANDARD STATIONERY SUPPLY CO</b>		07/31/12		
		A 2110.451-02-1100	SUPPLIES - ART	330226	59.00	59.00
				<b>CHECK TOTAL</b>	<b>59.00</b>	
20886	1394	<b>SUMMIT LEARNING</b>		07/31/12		
		A 2110.451-02-3600	SUPPLIES - GRADE 6	330268	493.63	493.68
				<b>CHECK TOTAL</b>	<b>493.63</b>	
20887	8333	<b>TABONE'S SOUTHTOWNS SEALING</b>		07/31/12		
		A 1621.469-00-0000	SERVICE CONTRACTS	322064	1,675.00	1,675.00
				<b>CHECK TOTAL</b>	<b>1,675.00</b>	
20888	4425	<b>TARGET BANK</b>		07/31/12		
		FSHC 2253.451-00	SUPPLIES	330259	88.78	100.00
				<b>CHECK TOTAL</b>	<b>88.78</b>	
20889	6387	<b>THYSSENKRUPP ELEVATOR CORP.</b>		07/31/12		
		A 1621.465-00-0000	EQUIP. CONTRACT/REPAIRS	330333	819.77	819.77
				<b>CHECK TOTAL</b>	<b>819.77</b>	
20890	8273	<b>TILES INTERNATIONAL</b>		07/31/12		
		A 1621.451-00-0000	SUPPLIES	330371	276.39	276.39
				<b>CHECK TOTAL</b>	<b>276.39</b>	
20891	4952	<b>TREND ENTERPRISES</b>		07/31/12		
		A 2110.451-02-3300	SUPPLIES - GRADE 3	330261	30.45	40.44
				<b>CHECK TOTAL</b>	<b>30.45</b>	
20892	7827	<b>WALTERS' SWIM SUPPLIES, INC.</b>		07/31/12		
		A 2855.451-00-0000	SUPPLIES	330235	395.88	374.60
				<b>CHECK TOTAL</b>	<b>395.88</b>	



## EXTRA CLASSROOM ACTIVITIES FUND

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

CLASS '12.....	\$	415.48
CLASS '13.....	\$	54.35
CLASS '14.....	\$	2,472.18
CLASS '15.....	\$	551.52
CLASS '16.....	\$	1,011.72
CLASS '17.....	\$	3,519.31
CLASS '18.....	\$	-
6th GRADE STUDENT COUNCIL.....	\$	910.96
7th & 8th GRADE STUDENT COUNCIL.....	\$	833.16
AMERICAN FIELD SERVICE.....	\$	1,302.34
CHEERLEADERS.....	\$	1,515.96
COMMERCIAL CLUB (BOOKSTORE).....	\$	10,609.66
ELEMENTARY DRAMA.....	\$	13,209.91
EMBERS (YEARBOOK).....	\$	1,427.02
FAMILY, CAREER & COMMUNITY LEADERS OF AMERICA.....	\$	-
FRENCH CLUB.....	\$	153.20
FRIENDS OF RACHEL.....	\$	130.92
FUTURE BUSINESS LEADERS OF AMERICA.....	\$	3,773.60
FUTURE FARMERS OF AMERICA.....	\$	1,147.79
GERMAN CLUB.....	\$	130.10
GIRLS' ATHLETIC AWARD ASSOCIATION.....	\$	5,933.06
MODEL U.N.....	\$	1,509.98
MUSIC ASSOCIATION.....	\$	3,056.49
MUSICAL.....	\$	19,225.52
NATIONAL HONOR SOCIETY.....	\$	406.12
NATIONAL JUNIOR HONOR SOCIETY.....	\$	64.60
NEWSPAPER - STUDENT.....	\$	430.18
PEER LISTENERS.....	\$	9.99
SADD.....	\$	205.45
SAFE.....	\$	140.71
STUDENT ASSOCIATION.....	\$	3,072.66
TECHNOLOGY CLUB.....	\$	635.19
VARSITY CLUB.....	\$	5,738.34
VOLLEYBALL TEAM.....	\$	3,017.14
<b>CASH BALANCES</b>	<b>\$</b>	<b>86,614.61</b>

**BANK RECONCILIATION July 31, 2012**

BALANCE PER BANK STATEMENT	\$	3,264.48
LESS-TOTAL OUTSTANDING CHECKS	\$	(3,262.99)
PLUS-BANK FEES TO BE DISTRIBUTED	\$	-
PLUS-SAVINGS ACCOUNT	\$	86,613.12
PLUS-DEPOSITS NOT SHOWN ON STATEMENT	\$	-
<b>ADJUSTED BANK BALANCE(ABOVE)</b>	<b>\$</b>	<b>86,614.61</b>
LESS-SALES TAX PAYABLE (DUE MARCH, 2013 - ANNUAL)	<b>\$</b>	<b>(1,393.19)</b>
<b>AVAILABLE BALANCE</b>	<b>\$</b>	<b>85,221.42</b>

Prepared by: M Lobosco

EDEN CSD  
EXTRACLASS ACTIVITIES  
2011-2012

	BALANCES	2012-13	JUL 31	JUL 31	CURRENT
BALANCE AS OF	7/1/2012	INTEREST	RECEIPTS	PAYMENTS	BALANCE
CLASS OF '12	\$ 415.40	\$ 0.08	\$ -	\$ -	\$ 415.48
CLASS OF '13	\$ 54.34	\$ 0.01	\$ -	\$ -	\$ 54.35
CLASS OF '14	\$ 2,471.68	\$ 0.50	\$ -	\$ -	\$ 2,472.18
CLASS OF '15	\$ 551.41	\$ 0.11	\$ -	\$ -	\$ 551.52
CLASS OF '16	\$ 1,011.51	\$ 0.21	\$ -	\$ -	\$ 1,011.72
CLASS OF '17	\$ 3,518.59	\$ 0.72	\$ -	\$ -	\$ 3,519.31
CLASS OF '18	\$ -	\$ -	\$ -	\$ -	\$ -
6th GRADE STUDENT COUNCIL	\$ 2,813.30	\$ 0.39	\$ -	\$ 1,902.73	\$ 910.96
7th & 8th GRADE STUDENT COUNCIL	\$ 832.99	\$ 0.17	\$ -	\$ -	\$ 833.16
AMERICAN FIELD SERVICE	\$ 1,302.07	\$ 0.27	\$ -	\$ -	\$ 1,302.34
CHEERLEADERS	\$ 1,515.65	\$ 0.31	\$ -	\$ -	\$ 1,515.96
COMMERCIAL CLUB (BOOKSTORE)	\$ 10,607.50	\$ 2.16	\$ -	\$ -	\$ 10,609.66
ELEMENTARY DRAMA	\$ 13,207.22	\$ 2.69	\$ -	\$ -	\$ 13,209.91
EMBERS (YEARBOOK)	\$ 1,356.06	\$ 0.28	\$ 70.68	\$ -	\$ 1,427.02
FAMILY, CAREER & COMM LEADERS	\$ -	\$ -	\$ -	\$ -	\$ -
FRENCH CLUB	\$ 153.17	\$ 0.03	\$ -	\$ -	\$ 153.20
FRIENDS OF RACHEL	\$ 130.89	\$ 0.03	\$ -	\$ -	\$ 130.92
FUTURE BUSINESS LEADERS OF AMERICA	\$ 3,772.83	\$ 0.77	\$ -	\$ -	\$ 3,773.60
FUTURE FARMERS OF AMERICA	\$ 1,147.56	\$ 0.23	\$ -	\$ -	\$ 1,147.79
GERMAN CLUB	\$ 130.07	\$ 0.03	\$ -	\$ -	\$ 130.10
GIRLS' ATHLETIC AWARD ASSOCIATION	\$ 5,931.85	\$ 1.21	\$ -	\$ -	\$ 5,933.06
MODEL U.N	\$ 1,509.67	\$ 0.31	\$ -	\$ -	\$ 1,509.98
MUSIC ASSOCIATION	\$ 2,928.89	\$ 0.60	\$ 127.00	\$ -	\$ 3,056.49
MUSICAL	\$ 19,221.60	\$ 3.92	\$ -	\$ -	\$ 19,225.52
NATIONAL HONOR SOCIETY	\$ 406.04	\$ 0.08	\$ -	\$ -	\$ 406.12
NATIONAL JUNIOR HONOR SOCIETY	\$ 64.59	\$ 0.01	\$ -	\$ -	\$ 64.60
NEWSPAPER - STUDENT	\$ 430.09	\$ 0.09	\$ -	\$ -	\$ 430.18
PEER LISTENERS	\$ 9.99	\$ -	\$ -	\$ -	\$ 9.99
SADD	\$ 205.41	\$ 0.04	\$ -	\$ -	\$ 205.45
SAFE	\$ 140.68	\$ 0.03	\$ -	\$ -	\$ 140.71
STUDENT ASSOCIATION	\$ 3,072.03	\$ 0.63	\$ -	\$ -	\$ 3,072.66
TECHNOLOGY CLUB	\$ 635.06	\$ 0.13	\$ -	\$ -	\$ 635.19
VARSITY CLUB	\$ 5,737.17	\$ 1.17	\$ -	\$ -	\$ 5,738.34
VOLLEYBALL TEAM	\$ 3,016.52	\$ 0.62	\$ -	\$ -	\$ 3,017.14
<b>TOTALS</b>	<b>\$ 88,301.83</b>	<b>\$ 17.83</b>	<b>\$ 197.68</b>	<b>\$ 1,902.73</b>	<b>\$ 86,614.61</b>

**BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 1 - JULY 2012 BUDGET TRANSFER**

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
976	07/01/12	RECODE TO SOFTWARE				
			A 2250.451-02-0000	SUPPLIES	418.95	0.00
			A 2630.460-00-0000	SOFTWARE	0.00	418.95
977	07/05/12	INCREASE FAGS LINE				
			A 2110.451-01-0000	SUPPLIES - GENERAL	1,500.00	0.00
			A 2110.451-01-1600	SUPPLIES - HOME EC	0.00	1,500.00
979	07/09/12	FOR CONTRACT WITH ATHLETICARE				
			A 2855.451-00-0000	SUPPLIES	603.00	0.00
			A 2855.479-00-0000	MISCELLANEOUS	0.00	603.00
980	07/12/12	AIDES SUMMER HANDICAPPED PROGRAM				
		SUMMER HANDICAPPED SALARIES	FSHC 2253.160-00	NONINSTRUCTIONAL SALARIES	6,115.67	0.00
		SUMMER HANDICAPPED AIDES	FSHC 2253.161-00	TEACHER AIDE SALARY	0.00	6,115.67
981	07/12/12	BOCES WORKSHOP				
		CONF/TRAVEL	A 2010.475-00-0000	CONFERENCE/TRAVEL	45.00	0.00
		BOCES	A 2010.490-00-0000	BOCES	0.00	45.00
982	07/12/12	SAANYS DUES FOR P MENKIENA				
			A 2020.451-01-0000	SUPPLIES	70.00	0.00
			A 2020.476-01-0000	MEMBERSHIP	0.00	70.00
994	07/31/12	TRANSFER FROM INT TO PRIN FOR PERF CONTR				
			A 9789.700-00-0000	OTHER DEBT-INTEREST PERF	17,253.00	0.00
			A 9789.600-00-0000	OTHER DEBT-PRINCIPAL PERF	0.00	17,253.00
998	07/31/12	PER PAYROLL ENCUMBRANCE				
			A 2020.160-00-3000	CLERICAL SUBSTITUTES	42.28	0.00
			A 2020.160-00-0000	NON-CERTIFIED SALARY	0.00	42.28
			A 2020.160-00-3000	CLERICAL SUBSTITUTES	0.06	0.00
			A 5510.160-00-2020	CLERICAL SALARIES-BUILDIN	0.00	0.06
999	07/31/12	ALLOCATE CLERICAL SALARIES TO TRANSPORTA				
			A 2020.160-00-0000	NON-CERTIFIED SALARY	15,898.13	0.00
			A 5510.160-00-2020	CLERICAL SALARIES-BUILDIN	0.00	15,898.13
<b>SCHEDULE TOTAL</b>					<b>41,946.09</b>	<b>41,946.09</b>
<b>NET AMOUNT</b>					<b>0.00</b>	

**BUDGET TRANSFER AMOUNT 9**

**BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 1 - JULY 2012 BUDGET TRANSFER****SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

ACCOUNT	TOTAL DEBITS	TOTAL CREDITS
A 2010.475-00-0000	45.00	0.00
A 2010.490-00-0000	0.00	45.00
A 2020.160-00-0000	15,898.13	42.28
A 2020.160-00-3000	42.34	0.00
A 2020.451-01-0000	70.00	0.00
A 2020.476-01-0000	0.00	70.00
A 2110.451-01-0000	1,500.00	0.00
A 2110.451-01-1600	0.00	1,500.00
A 2250.451-02-0000	418.95	0.00
A 2630.460-00-0000	0.00	418.95
A 2855.451-00-0000	603.00	0.00
A 2855.479-00-0000	0.00	603.00
A 5510.160-00-2020	0.00	15,898.19
A 9789.600-00-0000	0.00	17,253.00
A 9789.700-00-0000	17,253.00	0.00
<b>FUND TOTALS</b>	<b>35,830.42</b>	<b>35,830.42</b>
FSHC 2253.160-00	6,115.67	0.00
FSHC 2253.161-00	0.00	6,115.67
<b>FUND TOTALS</b>	<b>6,115.67</b>	<b>6,115.67</b>

Report Completed 9:53 AM

DETAIL WARRANT NUMBER 4 - FUND A - JULY ACH/WIRE/TRNS FOR 07/01/12 - 07/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
280	483	EDEN CENTRAL SCH TRUST & AGEN A 687	2011-12 RETIREE SICK BUYOUTS COMPENSATED ABSENCES	07/31/12	37,238.75	
<b>CHECK TOTAL</b>					<b>37,238.75</b>	
<b>NUMBER OF CHECKS</b>				<b>1</b>		
<b>WARRANT TOTAL</b>					<b>37,238.75</b>	
<b>VENDOR PORTION</b>					<b>37,238.75</b>	

CERTIFICATION OF WARRANT

To The District Treasurer:

I hereby certify that I have verified the above claims, \_\_\_\_\_ in number, in the total amount of \$\_\_\_\_\_.  
You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

\_\_\_\_\_  
DATE

\_\_\_\_\_  
SIGNATURE

\_\_\_\_\_  
TITLE

## DETAIL WARRANT NUMBER 1 - FUND A - ACCOUNTS PAYABLE - DISB FOR 07/01/12 - 07/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
20743	683	<b>AL HEMER MUSIC CORPORATION</b> A 600	ACCOUNTS PAYABLE PO#321032	07/17/12	488.00	
		A 600	ACCOUNTS PAYABLE PO#321697		383.26	
		A 600	ACCOUNTS PAYABLE PO#321699		228.61	
<b>CHECK TOTAL</b>					<b>1,099.87</b>	
20744	8153	<b>ALBERT, MARY M.</b> A 600	ACCOUNTS PAYABLE PO#320864	07/17/12	315.00	
<b>CHECK TOTAL</b>					<b>315.00</b>	
20745	5910	<b>AMAZON</b> A 600	ACCOUNTS PAYABLE PO#321603	07/17/12	286.00	
<b>CHECK TOTAL</b>					<b>286.00</b>	
20746	1676	<b>AMERICAN RED CROSS</b> A 600 TA 08510	ACCOUNTS PAYABLE OTHER FUNDS PO#322086	07/17/12	675.00 140.00	
<b>CHECK TOTAL</b>					<b>815.00</b>	
20747	164	<b>BROOKLINE MACHINE CO INC</b> A 600	ACCOUNTS PAYABLE PO#321765	07/17/12	128.64	
<b>CHECK TOTAL</b>					<b>128.64</b>	
20748	256	<b>BUFFALO NEWS</b> A 600	ACCOUNTS PAYABLE PO#322027	07/17/12	426.84	
<b>CHECK TOTAL</b>					<b>426.84</b>	
20749	486	<b>EDEN NORTH COLLINS PENNY SAVE</b> A 600	ACCOUNTS PAYABLE PO#321469	07/17/12	23.00	
<b>CHECK TOTAL</b>					<b>23.00</b>	

## DETAIL WARRANT NUMBER 1 - FUND A - ACCOUNTS PAYABLE - DISB FOR 07/01/12 - 07/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
20750	3018	<b>EDEN TRUCK &amp; AUTO SUPPLY</b>		07/17/12		
		A 600	ACCOUNTS PAYABLE PO#321446		97.66	
		A 600	ACCOUNTS PAYABLE		624.41	
<b>CHECK TOTAL</b>					<b>722.07</b>	
20751	1199	<b>ERIE 2 BOCES</b>		07/17/12		
		A 600	ACCOUNTS PAYABLE PO#322054		50.00	
		A 600	ACCOUNTS PAYABLE PO#322000		50.00	
		A 600	ACCOUNTS PAYABLE PO#322016		50.00	
		A 600	ACCOUNTS PAYABLE PO#320658		4,840.47	
<b>CHECK TOTAL</b>					<b>4,990.47</b>	
20752	525	<b>ERIE COUNTY WATER AUTHORITY</b>		07/17/12		
		A 600	ACCOUNTS PAYABLE PO#320007		2,425.40	
<b>CHECK TOTAL</b>					<b>2,425.40</b>	
20753	534	<b>EVENHOUSE PRINTING</b>		07/17/12		
		A 600	ACCOUNTS PAYABLE PO#320600		388.50	
		A 600	ACCOUNTS PAYABLE po#322057		936.00	
<b>CHECK TOTAL</b>					<b>1,324.50</b>	
20754	7291	<b>FASTENAL COMPANY</b>		07/17/12		
		A 600	ACCOUNTS PAYABLE PO#321768		31.49	
<b>CHECK TOTAL</b>					<b>31.49</b>	
20755	4310	<b>FLEET MAINTENANCE INC</b>		07/17/12		
		A 600	ACCOUNTS PAYABLE		254.74	
		A 600	ACCOUNTS PAYABLE PO#321809		220.00	
<b>CHECK TOTAL</b>					<b>474.74</b>	

## DETAIL WARRANT NUMBER 1 - FUND A - ACCOUNTS PAYABLE - DISB FOR 07/01/12 - 07/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
20756	2435	<b>GATEWAY-LONGVIEW</b> A 600	ACCOUNTS PAYABLE PO#321673	07/17/12	3,712.00	
<b>CHECK TOTAL</b>					<b>3,712.00</b>	
20757	625	<b>GRAINGER</b> A 600	ACCOUNTS PAYABLE	07/17/12	106.80	
		A 600	ACCOUNTS PAYABLE		142.38	
		A 600	ACCOUNTS PAYABLE		51.12	
		A 600	ACCOUNTS PAYABLE		128.59	
		A 600	ACCOUNTS PAYABLE pO#321448		30.06	
<b>CHECK TOTAL</b>					<b>458.95</b>	
20758	646	<b>GUI'S LUMBER</b> A 600	ACCOUNTS PAYABLE	07/17/12	109.13	
		A 600	ACCOUNTS PAYABLE		47.99	
<b>CHECK TOTAL</b>					<b>157.12</b>	
20759	655	<b>HAMBURG CENTRAL SCHOOL</b> A 600	ACCOUNTS PAYABLE PO#312175	07/17/12	11,996.00	
<b>CHECK TOTAL</b>					<b>11,996.00</b>	
20760	7142	<b>HOWARD, TEBRA</b> A 600	ACCOUNTS PAYABLE PO#322085	07/17/12	8.49	
<b>CHECK TOTAL</b>					<b>8.49</b>	
20761	4743	<b>HURTUBISE TIRE OF LANCASTER</b> A 600	ACCOUNTS PAYABLE	07/17/12	1,443.32	
		A 600	ACCOUNTS PAYABLE		95.00	
		A 600	ACCOUNTS PAYABLE		329.92	
		A 600	ACCOUNTS PAYABLE PO#321442		13.50	
<b>CHECK TOTAL</b>					<b>1,881.74</b>	
20762	7496	<b>IMPERIAL SUPPLIES, LLC</b> A 600	ACCOUNTS PAYABLE PO#321769	07/17/12	236.77	
<b>CHECK TOTAL</b>					<b>236.77</b>	

## DETAIL WARRANT NUMBER 1 - FUND A - ACCOUNTS PAYABLE - DISB FOR 07/01/12 - 07/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
20763	2557	<b>INTERSTATE BATTERY CORPORATIO</b> A 600	ACCOUNTS PAYABLE PO#321770	07/17/12	226.26	
					<b>CHECK TOTAL</b>	<b>226.26</b>
20764	1671	<b>J &amp; E INSTRUMENT SERVICE</b> A 600	ACCOUNTS PAYABLE PO#321029	07/17/12	149.40	
		A 600	ACCOUNTS PAYABLE PO#321035		398.00	
					<b>CHECK TOTAL</b>	<b>547.40</b>
20765	359	<b>KARSTEDT'S AUTOMOTIVE CENTER</b> A 600	ACCOUNTS PAYABLE PO#321810	07/17/12	349.59	
					<b>CHECK TOTAL</b>	<b>349.59</b>
20766	7112	<b>KENWORTH OF BUFFALO, INC.</b> A 600	ACCOUNTS PAYABLE PO#321816	07/17/12	49.90	
		A 600	ACCOUNTS PAYABLE		230.00	
					<b>CHECK TOTAL</b>	<b>279.90</b>
20767	7920	<b>LACHAT, LARRY</b> A 600	ACCOUNTS PAYABLE PO#322084	07/17/12	665.00	
					<b>CHECK TOTAL</b>	<b>665.00</b>
20768	906	<b>MATTHEWS BUSES INC.</b> A 600	ACCOUNTS PAYABLE PO3322079	07/17/12	791.30	
					<b>CHECK TOTAL</b>	<b>791.30</b>
20769	2386	<b>MCMASTERCARR SUPPLY COMPANY</b> A 600	ACCOUNTS PAYABLE PO#321453	07/17/12	33.78	
					<b>CHECK TOTAL</b>	<b>33.78</b>
20770	3232	<b>NYS EDUCATION DEPARTMENT</b> A 600	ACCOUNTS PAYABLE PO#320551	07/17/12	277.50	

## DETAIL WARRANT NUMBER 1 - FUND A - ACCOUNTS PAYABLE - DISB FOR 07/01/12 - 07/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
				<b>CHECK TOTAL</b>	<b>277.50</b>	
20771	1070	<b>NYS THRUWAY AUTHORITY</b> A 600	ACCOUNTS PAYABLE PO#320837	07/17/12	151.99	
				<b>CHECK TOTAL</b>	<b>151.99</b>	
20772	7067	<b>OCCUSTAR INC.</b> A 600	ACCOUNTS PAYABLE PO#321888	07/17/12	39.00	
				<b>CHECK TOTAL</b>	<b>39.00</b>	
20773	1109	<b>PENN DETROIT DIESEL ALLISON</b> A 600	ACCOUNTS PAYABLE PO#321812	07/17/12	669.38	
				<b>CHECK TOTAL</b>	<b>669.38</b>	
20774	4223	<b>RANDOLPH ACADEMY (HOPEVALE)</b> A 600	ACCOUNTS PAYABLE PO#321728	07/17/12	3,436.32	
				<b>CHECK TOTAL</b>	<b>3,436.32</b>	
20775	737	<b>REGIONAL INTERNATIONAL CORP</b> A 600	ACCOUNTS PAYABLE PO#321813	07/17/12	748.50	
				<b>CHECK TOTAL</b>	<b>748.50</b>	
20776	1622	<b>RENALDO'S SALES &amp; SERVICE</b> A 600	ACCOUNTS PAYABLE PO#321777	07/17/12	82.71	
				<b>CHECK TOTAL</b>	<b>82.71</b>	
20777	8328	<b>SCHOOLS IN</b> A 600	ACCOUNTS PAYABLE PO#322065	07/17/12	112.75	
				<b>CHECK TOTAL</b>	<b>112.75</b>	
20778	8335	<b>SCHWEGLER LAW OFFICE</b> A 600	ACCOUNTS PAYABLE PO#322071	07/17/12	5,325.00	
				<b>CHECK TOTAL</b>	<b>5,325.00</b>	

## DETAIL WARRANT NUMBER 1 - FUND A - ACCOUNTS PAYABLE - DISB FOR 07/01/12 - 07/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
20779	8190	<b>SHC SERVICES, INC.</b>		07/17/12		
		A 600	ACCOUNTS PAYABLE		1,000.40	
		A 600	ACCOUNTS PAYABLE		1,380.20	
			PO#321186			
				<b>CHECK TOTAL</b>	<b>2,380.60</b>	
20780	1309	<b>SHURFINE</b>		07/17/12		
		A 600	ACCOUNTS PAYABLE		19.65	
			PO#320544			
				<b>CHECK TOTAL</b>	<b>19.65</b>	
20781	3222	<b>SMEC</b>		07/17/12		
		A 600	ACCOUNTS PAYABLE		11,513.68	
				<b>CHECK TOTAL</b>	<b>11,513.68</b>	
20782	4571	<b>SOSMETAL</b>		07/17/12		
		A 600	ACCOUNTS PAYABLE		197.29	
			PO#321814			
				<b>CHECK TOTAL</b>	<b>197.29</b>	
20783	5734	<b>TOPS MARKETS, LLC</b>		07/17/12		
		A 600	ACCOUNTS PAYABLE		54.33	
		A 600	ACCOUNTS PAYABLE		60.87	
		A 600	ACCOUNTS PAYABLE		39.76	
		A 600	ACCOUNTS PAYABLE		43.91	
			PO#320542			
				<b>CHECK TOTAL</b>	<b>198.87</b>	
20784	8284	<b>TRONEX INTERNATIONAL, INC.</b>		07/17/12		
		A 600	ACCOUNTS PAYABLE		338.40	
		A 600	ACCOUNTS PAYABLE		84.60	
			PO#321951			
				<b>CHECK TOTAL</b>	<b>423.00</b>	
20785	667	<b>WALSH INSURANCE GROUP</b>		07/17/12		
		A 600	ACCOUNTS PAYABLE		10.00	
			PO#322090			
				<b>CHECK TOTAL</b>	<b>10.00</b>	

## DETAIL WARRANT NUMBER 1 - FUND A - ACCOUNTS PAYABLE - DISB FOR 07/01/12 - 07/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
20786	4246	<b>WELL WORTH CHEMICAL</b>		07/17/12		
		A 600	ACCOUNTS PAYABLE		43.50	
		A 600	ACCOUNTS PAYABLE PO#321775		142.36	
<b>CHECK TOTAL</b>					<b>185.86</b>	
20787	1535	<b>WESTHERR AUTOMOTIVE GROUP</b>		07/17/12		
		A 600	ACCOUNTS PAYABLE		232.86	
		A 600	ACCOUNTS PAYABLE PO#321815		43.71	
<b>CHECK TOTAL</b>					<b>276.57</b>	
20810	6447	<b>ALL-MODE COMMUNICATIONS</b>		07/31/12		
		A 600	ACCOUNTS PAYABLE PO#322056		1,143.45	
<b>CHECK TOTAL</b>					<b>1,143.45</b>	
20811	5910	<b>AMAZON</b>		07/31/12		
		A 600	ACCOUNTS PAYABLE PO#322002		111.60	
		A 600	ACCOUNTS PAYABLE PO#322058		68.75	
<b>CHECK TOTAL</b>					<b>180.35</b>	
20812	5322	<b>ASPIRE OF WNY INC</b>		07/31/12		
		A 600	ACCOUNTS PAYABLE PO#320971		342.00	
		A 600	ACCOUNTS PAYABLE PO#320548		8,730.32	
<b>CHECK TOTAL</b>					<b>9,072.32</b>	
20813	5295	<b>BARNES GROUP INC</b>		07/31/12		
		A 600	ACCOUNTS PAYABLE PO#322001		98.02	
<b>CHECK TOTAL</b>					<b>98.02</b>	
20814	8120	<b>BEST, MICHAEL</b>		07/31/12		
		A 600	ACCOUNTS PAYABLE PO#322095		27.42	
<b>CHECK TOTAL</b>					<b>27.42</b>	

## DETAIL WARRANT NUMBER 1 - FUND A - ACCOUNTS PAYABLE - DISB FOR 07/01/12 - 07/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
20815	7311	<b>CINTAS CORPORATION #782</b>		07/31/12		
		A 600	ACCOUNTS PAYABLE		21.50	
		A 600	ACCOUNTS PAYABLE		21.50	
		A 600	ACCOUNTS PAYABLE		21.50	
		A 600	ACCOUNTS PAYABLE PO#321403		21.50	
<b>CHECK TOTAL</b>					<b>86.00</b>	
20816	1199	<b>ERIE 2 BOCES</b>		07/31/12		
		A 600	ACCOUNTS PAYABLE		1,309.97	
<b>CHECK TOTAL</b>					<b>1,309.97</b>	
20817	1199	<b>ERIE 2 BOCES</b>		07/31/12		
		FRTT 600	Accounts Payable PO#322083		2,686.21	
<b>CHECK TOTAL</b>					<b>2,686.21</b>	
20818	562	<b>FISHER POOLS</b>		07/31/12		
		A 600	ACCOUNTS PAYABLE PO#321447		226.50	
<b>CHECK TOTAL</b>					<b>226.50</b>	
20819	6624	<b>GOVCONNECTION INC.</b>		07/31/12		
		A 600	ACCOUNTS PAYABLE		327.25	
		A 600	ACCOUNTS PAYABLE		266.37	
		A 600	ACCOUNTS PAYABLE PO#322004		60.00	
<b>CHECK TOTAL</b>					<b>653.62</b>	
20820	6495	<b>GRAFF, MARC</b>		07/31/12		
		A 600	ACCOUNTS PAYABLE PO#322088		46.74	
<b>CHECK TOTAL</b>					<b>46.74</b>	
20821	625	<b>GRAINGER</b>		07/31/12		
		A 600	ACCOUNTS PAYABLE PO#321776		247.51	
<b>CHECK TOTAL</b>					<b>247.51</b>	

## DETAIL WARRANT NUMBER 1 - FUND A - ACCOUNTS PAYABLE - DISB FOR 07/01/12 - 07/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
20822	655	HAMBURG CENTRAL SCHOOL A 600	ACCOUNTS PAYABLE PO#320857	07/31/12	32,822.00	
					<b>CHECK TOTAL</b>	<b>32,822.00</b>
20823	8231	HARTER SECREST & EMERY LLP A 600	ACCOUNTS PAYABLE PO#321608	07/31/12	8,947.50	
					<b>CHECK TOTAL</b>	<b>8,947.50</b>
20824	8114	HEALTH WORKS WNY,LLP A 600	ACCOUNTS PAYABLE PO#322062	07/31/12	40.00	
					<b>CHECK TOTAL</b>	<b>40.00</b>
20825	6681	LAKESIDE SOD A 600	ACCOUNTS PAYABLE PO#321276	07/31/12	1,486.56	
					<b>CHECK TOTAL</b>	<b>1,486.56</b>
20826	6051	MONROE COUNTY SCHOOL BOARDS A 600	ACCOUNTS PAYABLE PO#322013	07/31/12	100.00	
					<b>CHECK TOTAL</b>	<b>100.00</b>
20827	1037	NATIONALGRID A 600	ACCOUNTS PAYABLE PO#320016	07/31/12	25.92	
					<b>CHECK TOTAL</b>	<b>25.92</b>
20828	1044	NOCO ENERGY CORP. A 600	ACCOUNTS PAYABLE PO#320874	07/31/12	420.37	
		A 600	ACCOUNTS PAYABLE PO#320977		2,162.05	
		A 600	ACCOUNTS PAYABLE		835.03	
		A 600	ACCOUNTS PAYABLE PO#320978		734.99	
					<b>CHECK TOTAL</b>	<b>4,152.44</b>

## DETAIL WARRANT NUMBER 1 - FUND A - ACCOUNTS PAYABLE - DISB FOR 07/01/12 - 07/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
20829	1044	<b>NOCO ENERGY CORP.</b> A 600	ACCOUNTS PAYABLE PO#322089	07/31/12	55.00	
					<b>CHECK TOTAL</b>	<b>55.00</b>
20830	8190	<b>SHC SERVICES, INC.</b> A 600	ACCOUNTS PAYABLE PO#322096	07/31/12	580.10	
					<b>CHECK TOTAL</b>	<b>580.10</b>
20831	1317	<b>SIMPLEXGRINNELL</b> A 600	ACCOUNTS PAYABLE	07/31/12	100.50	
		A 600	ACCOUNTS PAYABLE		100.50	
		A 600	ACCOUNTS PAYABLE		100.50	
		A 600	ACCOUNTS PAYABLE		976.00	
		A 600	ACCOUNTS PAYABLE		148.00	
		A 600	ACCOUNTS PAYABLE		572.50	
		A 600	ACCOUNTS PAYABLE		79.50	
		A 600	ACCOUNTS PAYABLE		1,060.50	
		A 600	ACCOUNTS PAYABLE PO#320003		194.00	
					<b>CHECK TOTAL</b>	<b>3,332.00</b>
20832	2124	<b>STANLEY G FALK SCHOOL</b> A 600	ACCOUNTS PAYABLE PO#322091	07/31/12	3,105.00	
					<b>CHECK TOTAL</b>	<b>3,105.00</b>
20833	7001	<b>TRAUTMAN ASSOCIATES</b> HEMR 600	Accounts Payable PO#322053	07/31/12	2,700.00	
					<b>CHECK TOTAL</b>	<b>2,700.00</b>
20834	6352	<b>UPS</b> A 600	ACCOUNTS PAYABLE	07/31/12	78.15	
		A 600	ACCOUNTS PAYABLE PO#322072, 322069		12.59	
					<b>CHECK TOTAL</b>	<b>90.74</b>

**DETAIL WARRANT NUMBER 1 - FUND A - ACCOUNTS PAYABLE - DISB FOR 07/01/12 - 07/31/12**

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION / EXPLANATION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
20835	6186	WALMART BUSINESS/GECRB FUPK 600	ACCOUNTS PAYABLE PO#321646	07/31/12	165.67	
<b>CHECK TOTAL</b>					<b>165.67</b>	
20836	667	WALSH INSURANCE GROUP A 600	ACCOUNTS PAYABLE PO#322093	07/31/12	10.00	
<b>CHECK TOTAL</b>					<b>10.00</b>	
20837	8293	WEYDMAN ELECTRIC, INC. HDMT 600	ACCOUNTS PAYABLE PO#321964	07/31/12	22,902.12	
<b>CHECK TOTAL</b>					<b>22,902.12</b>	
<b>NUMBER OF CHECKS</b>		<b>73</b>	<b>WARRANT TOTAL</b>		<b>156,749.15</b>	
					<b>VENDOR PORTION</b>	<b>156,749.15</b>

**CERTIFICATION OF WARRANT**

To The District Treasurer:

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

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

\_\_\_\_\_  
DATE

\_\_\_\_\_  
SIGNATURE

\_\_\_\_\_  
TITLE



# EDEN CENTRAL SCHOOLS

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

*Marc P. Graff*  
Principal

*Patricia A. Menkiena*  
Assistant Principal

Date: September 12, 2012

To: Ronald K. Buggs, Superintendent

From: Marc P. Graff, Principal

CC: Mary Nowicki, FBLA Advisor

RE: Board of Education Approval for Overnight Field Trip – FBLA

---

The Future Business Leaders of America (FBLA) is requesting an overnight field trip to attend the National Fall Leadership Conference and Competition in Charlotte, NC on November 16-17, 2012.

This trip will involve approximately 3-4 of our students. Mrs. Nowicki our FBLA Advisor will chaperone the trip. One of our students, Kalie Pfohl, is the NYS District 12 President and is required to attend this event.

The cost of the trip is being covered by our FBLA chapter and personal funds.

Thank you.

# Eden Future Business Leaders of America



**TO:** Mr. Graff  
**FROM:** Mrs. Nowicki, Advisor  
**SUBJECT:** NATIONAL FALL LEADERSHIP CONFERENCE  
**DATE:** March 9, 2005

---

## Charlotte, North Carolina

Our National Fall Leadership conference for FBLA is in Charlotte, North Carolina this year. Because of the projected expense - \$750 per student, I only expect a few students to attend. However, we do have the District 12 Vice President here at Eden (Kalie Pfohl) and these state officers are expected to attend.

This conference consists of over 50 workshops run by professional presenters from around the country. Students usually are able to attend at least 6 different workshops and are expected to present to the club and other business/computer classes upon their return.

The conference takes place on November 16 & 17, which is a Friday and a Saturday. We would leave the day before and come back either on Saturday or Sunday. Please have this trip approved by the board at their next meeting so we can start to get our numbers together and finalize our plans.

A handwritten signature in blue ink, appearing to read "Mrs. Nowicki", with a decorative flourish underneath.



NATIONAL FALL LEADERSHIP CONFERENCE  
HOTEL RESERVATION FORM

**INDIANAPOLIS**  
J.W. Marriott Indianapolis  
10 S West Street  
Indianapolis, IN 46204  
P 317.860.5800  
F 877.303.0104

**DENVER**  
Sheraton Denver Downtown  
1550 Court Place  
Denver, CO 80202  
P 303.893.3333  
F 303.626.2544

**CHARLOTTE**  
The Westin Charlotte  
601 South College Steet  
Charlotte, NC 28202  
P 704.375.2600  
F 866.837.4148

Sales/Occupancy Tax Rate 17%  
(subject to change)

Sales/Occupancy Tax Rate 14.75%  
(subject to change)

Sales/Occupancy Tax Rate 15.25%  
(subject to change)

\$150 Single/Double  
\$155 Triple/Quad

\$130 Single/Double  
\$140 Triple/Quad

\$145 Single/Double  
\$150 Triple/Quad

Reservation Deadline  
October 10, 2012

Reservation Deadline  
October 17, 2012

Reservation Deadline  
October 24, 2012

**Deposit Refund Policy:** 24-hour notice for the J.W. Marriott Indianapolis, Sheraton Denver Downtown; and 72-hour notice for The Westin Charlotte.

**PERSON RESPONSIBLE FOR GROUP'S BILLING**

Name \_\_\_\_\_ School Phone \_\_\_\_\_  
Home Phone \_\_\_\_\_ School Fax Number \_\_\_\_\_  
Address \_\_\_\_\_  
City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_  
E-mail \_\_\_\_\_

**ROOMING INFORMATION**

Select Hotel:

J.W. Marriott Indianapolis  Sheraton Denver Downtown  The Westin Charlotte

Division/Affiliation:  FBLA  PBL  FBLA-Middle Level  Professional Division  Presenter/Speaker  Exhibitor

Person responsible onsite \_\_\_\_\_

Type or print clearly all occupants for each room. Please duplicate this form if additional space is needed.

**Room 1**

Single/Double  Triple/Quad

1. \_\_\_\_\_

2. \_\_\_\_\_

3. \_\_\_\_\_

4. \_\_\_\_\_

Earliest Arrival Date \_\_\_\_\_

Latest Departure Date \_\_\_\_\_

Special Needs Request \_\_\_\_\_

If yes, what is needed \_\_\_\_\_

**Room 2**

Single/Double  Triple/Quad

1. \_\_\_\_\_

2. \_\_\_\_\_

3. \_\_\_\_\_

4. \_\_\_\_\_

Earliest Arrival Date \_\_\_\_\_

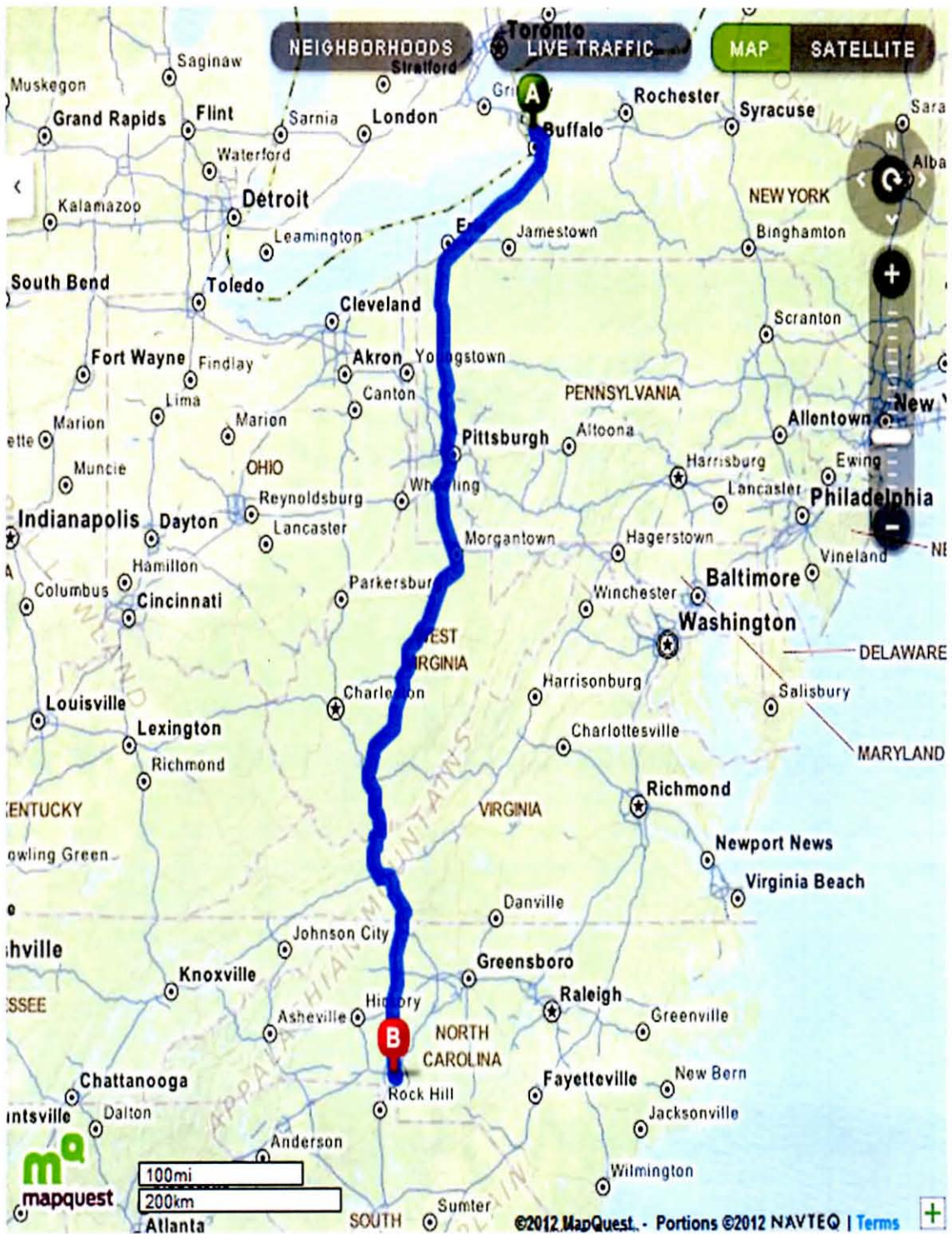
Latest Departure Date \_\_\_\_\_

Special Needs Request \_\_\_\_\_

If yes, what is needed \_\_\_\_\_

Check-in time is 3:00 p.m. and check-out time is Noon for all conference hotels.

<b>PAYMENTS AND DEPOSITS</b>	
<i>Deposit of one night's lodging plus tax per room must accompany this form. Reservation will not be made without a deposit. Credit cards will not be charged until arrival.</i>	
Check enclosed in the amount of \$ _____	<b>Make check payable to:</b>
Please charge my credit card: <input type="checkbox"/> MasterCard <input type="checkbox"/> Visa <input type="checkbox"/> American Express <input type="checkbox"/> Diners Club	Indianapolis J.W. Marriott Indianapolis
Name on Card _____	Denver Sheraton Denver Downtown
Expiration Date _____	Charlotte The Westin Charlotte
	Card Number _____
	Signature _____



DISCOUNT CODE: **FBLA2**

To book online: [CLICK HERE](#)

**DISTRICT 3: CHARLOTTE**

NOV. 16-17, 2012

**The Westin Charlotte**  
601 South College Street  
Charlotte, NC 28202  
P 704.375.2600  
F 704.3752623 \*Guest Fax



**Hotel Rate:** (72-hour refund cancellation)  
\$145 Single/Double  
\$150 Triple/Quad  
Sales/Occupancy Tax Rate 15.25% (subject to change)

**Hotel Deadline:** October 24

**Charlotte Queen City Shuttle LLC**

Queen City Shuttle LLC offers airport shuttle service from the Charlotte Airport to The Westin Charlotte hotel. The rate is \$22.00 round trip each person or \$15.00 one way each. They accept cash or any major credit card. Call 704.593.1148 for pick up when you arrive at Charlotte airport. Reservations can be made by e-mail at [noor704@gmail.com](mailto:noor704@gmail.com). The airport shuttle will pick you up at Zone A at the airport. The airport shuttle operates every 20 minutes from 5:00 AM to 12:00AM daily.

**From BUF to CLT**

Depart  Arrive

Thu, 08:30am - 10:30pm

**From CLT to BUF**

Depart  Arrive

Sun, 09:00am - Mon, 01:30am

**Airline choices**

Looking for specific airline?

[Show airlines](#)

**Nearby airports**

[ROC to CLT \\$232](#)

[PIT to CLT \\$256](#)

[SYR to CLT \\$288](#)

[See airports on map](#)

[Hide airports](#)

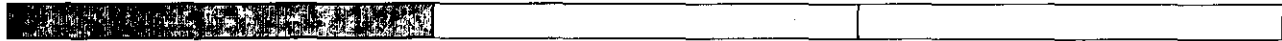
**Need help with booking?**

**By phone - anytime**

Call us toll free at 1-855-343-1909  
For faster service, mention  
reference #26760484080.

Price	Departure	Arrival	Stops	Duration	Airline
roundtrip <b>\$239</b> <sup>70</sup> FINAL PRICE*	BUF 6:05 AM	→ CLT 10:08 AM	1 Stop	4hr 3min	AirTran
<a href="#">Continue</a>	CLT 7:03 PM	→ BUF 10:54 PM	1 Stop	3hr 51min	AirTran
<a href="#">see details</a>					
roundtrip <b>\$262</b> <sup>70</sup> FINAL PRICE*	BUF 10:05 AM	→ CLT 1:57 PM	1 Stop	3hr 52min	Delta Air Lines <sup>†</sup>
<a href="#">Continue</a>	CLT 9:35 AM	→ BUF 1:08 PM	1 Stop	3hr 33min	Delta Air Lines <sup>†</sup>
<a href="#">see details</a>					
† Departure: Flight 1 (BUF to DTW) Delta Air Lines operated by PINNACLE DBA DELTA CONNECTION, Flight 2 (DTW to CLT) Delta Air Lines operated by PINNACLE DBA DELTA CONNECTION. Return: Flight 1 (CLT to DTW) Delta Air Lines operated by EXPRESSJET DBA DELTA CONNECTION, Flight 2 (DTW to BUF) Delta Air Lines operated by PINNACLE DBA DELTA CONNECTION.					
roundtrip <b>\$262</b> <sup>70</sup> FINAL PRICE*	BUF 8:05 AM	→ CLT 11:58 AM	1 Stop	3hr 53min	Delta Air Lines <sup>†</sup>
<a href="#">Continue</a>	CLT 9:35 AM	→ BUF 1:08 PM	1 Stop	3hr 33min	Delta Air Lines <sup>†</sup>
<a href="#">see details</a>					
† Departure: Flight 1 (BUF to DTW) Delta Air Lines operated by PINNACLE DBA DELTA CONNECTION, Flight 2 (DTW to CLT) Delta Air Lines operated by EXPRESSJET DBA DELTA CONNECTION. Return: Flight 1 (CLT to DTW) Delta Air Lines operated by EXPRESSJET DBA DELTA CONNECTION, Flight 2 (DTW to BUF) Delta Air Lines operated by PINNACLE DBA DELTA CONNECTION.					
roundtrip <b>\$262</b> <sup>70</sup> FINAL PRICE*	BUF 11:45 AM	→ CLT 3:42 PM	1 Stop	3hr 57min	Delta Air Lines <sup>†</sup>
<a href="#">Continue</a>	CLT 9:35 AM	→ BUF 1:08 PM	1 Stop	3hr 33min	Delta Air Lines <sup>†</sup>
<a href="#">see details</a>					
† Departure: Flight 1 (BUF to DTW) Delta Air Lines operated by PINNACLE DBA DELTA CONNECTION, Flight 2 (DTW to CLT) Delta Air Lines operated by EXPRESSJET DBA DELTA CONNECTION. Return: Flight 1 (CLT to DTW) Delta Air Lines operated by EXPRESSJET DBA DELTA CONNECTION, Flight 2 (DTW to BUF) Delta Air Lines operated by PINNACLE DBA DELTA CONNECTION.					
roundtrip <b>\$262</b> <sup>70</sup> FINAL PRICE*	BUF 1:30 PM	→ CLT 5:29 PM	1 Stop	3hr 59min	Delta Air Lines
<a href="#">Continue</a>	CLT 9:35 AM	→ BUF 1:08 PM	1 Stop	3hr 33min	Delta Air Lines <sup>†</sup>
<a href="#">see details</a>					
† Return: Flight 1 (CLT to DTW) Delta Air Lines operated by EXPRESSJET DBA DELTA CONNECTION, Flight 2 (DTW to BUF) Delta Air Lines operated by PINNACLE DBA DELTA CONNECTION.					

# Eden Central School-Claims Auditor Report July 2012



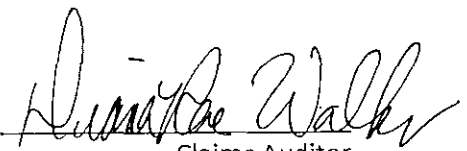
Warrant #	Date of Warrant Report	Amount of Warrant	Check #
1	7/30/12	156,749.15	20743 – 20787, 20810-20819, 20821-20827, 20829-20837, 20828, 20820
2	7/30/12	76,935.46	20788 – 20805, 20838-20894
4	7/27/12	37,238.75	280
XC13-1	7/16/12	1,902.73	4412 - 4413
P/R 2	7/13/12 P/R #1 7/1/12 – 7/13/12	110,391.41 + 968.49 = 111,359.90	1274 - 1278 20740 - 20742
P/R 3	7/26/12 P/R #2 7/14/12 – 7/27/12	127,608.73 + 1,309.15 = 128,917.88	1279 – 1284 20806 - 20809

Check Date	Check Number	Vendor	Comment/Question	Answer/Action

Additional Comments:

Prepared for Board of Education

Submitted: 8/16 /12

Signed:   
Claims Auditor

# Eden Central School–Claims Auditor Report August 2012



Warrant #	Date of Warrant Report	Amount of Warrant	Check #
6	7/27/12	141,435.63	281-282
8	8/27/12	212,234.17	20905 – 20987, 20992-21031
9	8/15/12	6,825.98	20898 - 20904
4	8/8/12 P/R #3 7/28/12 – 8/10/12	131,493.54 + 987.15 = 132,480.69	1285 – 1289 20895 - 20897
6	8/24/12 P/R #4 8/11/12 – 8/24/12	130,500.40 + 1,274.15 = 131,774.55	1290 – 1295 20988 - 20991

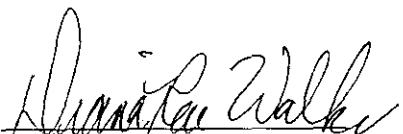
Check Date	Check Number	Vendor	Comment/Question	Answer/Action

Additional Comments:

There was no activity for "Extra-Class Activities" for the Month of August.

Prepared for Board of Education

Submitted: 8/28 /12

Signed:   
Claims Auditor

# Eden Central School District



## Agreed Upon Procedures System Test of Payroll



For the month ended March 31, 2012

**BAHGAT & LAURITO-BAHGAT, CPAs, P.C.**

Providing The Tools For Financial Success!



**INTERNAL AUDIT**

**Phase II: System Test – Payroll**

**Agreed Upon Procedures**

**INTERNAL AUDIT**  
**Phase II: System Test of Payroll**

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Independent Accountants' Report on Applying Agreed-upon Procedures	3
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District Response	10-11

*This report provides management with information about the condition of risks and internal controls at a specific point in time. Future changes in environmental factors and actions by personnel will impact these risks and internal controls in ways that this report cannot anticipate.*

# Independent Accountants' Report on Applying Agreed-upon Procedures

To the Audit Committee of  
Eden Central School District:

We have performed the procedures contained in the enclosure to this letter, which were agreed to by the audit committee and management of the Eden Central School District, solely to assist you with performing certain internal audit procedures of the Eden Central School District as of March 31, 2012. We conducted our work in accordance with the U.S. generally accepted government auditing standards, which incorporate financial audit and attestation standards established by the American Institute of Certified Public Accountants. These standards also provide guidance when performing and reporting the results of agreed-upon procedures.

You are responsible for the adequacy of these procedures to meet your objectives and we make no representation in that respect. The procedures we agreed to perform consist of various tests of payroll. The enclosure contains the agreed-upon procedures and our results.

All procedures were performed as of March 31, 2012, unless otherwise noted. The procedures and findings are described on pages 4-7.

We were not engaged to, and did not, conduct an audit, the objective of which would be the expression of an opinion on the specified elements, accounts, or items. Accordingly, we do not express such an opinion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

This report is intended solely for the information and use of the management of the District, the Board of Education and the Audit Committee of the Eden Central School District and is not intended to be and should not be used by anyone other than these specified parties. However, this report is a matter of public record and its distribution is not limited.

**Bahgat & Laurito-Bahgat,  
Certified Public Accountants, P.C.**

**May 3, 2012**



## Procedure # 1

A selection of 50 employees, throughout the various departments of the District were chosen for inspection. We tested the employees chosen for the internal control attributes listed on page 5.

## Summary of Results

We randomly and subjectively chose a sample of employees that were paid during March 2012 for the internal control attributes listed on the following page. A detailed listing of the exceptions related to the individual attributes tested appear on the following page. An exception indicates that the internal control attribute established was not followed on the transaction that was tested. The testing indicated only a few exceptions in the use of form IT-2104 and authorization of union dues withheld from employees. Please see page 8 for our recommendations regarding the exceptions that we found during our test period.

Procedure #1 (Continued)

Internal Control Attribute Tested	Number of exceptions
Amount paid agrees with appropriate contract/Board minutes	None
TRS/ERS election on file	None
Deferred compensation request matches the amount of deferred compensation withheld	None
Signed salary agreements on file	None
Teacher/Administrator certification included in personnel files	None
Flex enrollment form on file	None
Aflac enrollment form on file	None
Direct deposit request on file	None
Health insurance deduction calculated correctly	None
Completed Form I-9 included in personnel files	None
Completed Form W-4 included in personnel files	None
Completed Form IT-2104 included in personnel files	2
Union dues deduction in accordance with agreement	None
Union dues authorization card on file	6
Vote-Cope deduction agreement on file and deduction amount agrees to agreement	None
Current evaluation included in personnel files	None
Fingerprinting clearance for employment on file	None

## Procedure # 2

We traced the March 2012 health insurance payment to payroll deductions to determine agreement to coverage paid by the District.

## Summary of Results

We did not find any exceptions related to the health insurance deductions.

## Procedure # 3

A sample of transportation staff payroll for the pays in March 2012 was chosen for inspection. We tested the payroll run for the following internal control attributes:

- The hours worked are correctly calculated and paid
- Reasonableness of hours reported on a day to day basis
- Verified the hourly rate paid is accurate based on contracted rates
- Verified that drivers are paid for extra runs that they were assigned to and confirm the hours paid are based on the requested hours on the extra run sheets

## Findings

- During the examination of payroll it came to our attention that the mechanics are paid overtime for hours that are not considered working hours according to the Eden Central School CSEA Contract. Article 7, Section 7.1.1 of the Contract refers to the following: An employee shall be paid one and one-half times his regular rate of pay for all hours worked over 40 in a given work week (Friday through the succeeding Thursday). If the District applies the contract then the individuals that counted the sick days as worked hours would have been overpaid. For the payroll checks date 3/9/12 and 3/23/12 the amount of overpayment amounted to \$245.71.

## Findings (continued)

- One driver was paid for an additional 15 minutes for their regularly scheduled run. The additional time was not approved by the transportation supervisor.
- One driver had an approved timesheet which noted 6 hours for a fieldtrip. The driver was paid 6.5 hours for the fieldtrip resulting in an overpayment of one half hour.

## Procedure # 4

A sample of buildings and grounds staff payroll for the pays in March 2012 was chosen for inspection. We tested the payroll run for the following internal control attributes:

- The hours worked are correctly calculated and paid
- Reasonableness of hours reported on a day to day basis
- Verified the hourly rate paid is accurate based on contracted rates

## Findings

- During the examination of payroll it came to our attention that the custodial staff are paid overtime for hours that are not considered working hours according to the Eden Central School CSEA Contract. Article 7, Section 7.1.1 of the Contract refers to the following: An employee shall be paid one and one-half times his regular rate of pay for all hours worked over 40 in a given work week (Friday through the succeeding Thursday). If the District applies the contract then the individuals that counted the sick days as worked hours would have been overpaid. For the payroll checks date 3/9/12 and 3/23/12 the amount of overpayment amounted to \$137.21.

The following are recommendations that will enhance the existing internal control system of the District's payroll processes:

### Form IT-2104

During our testing, we found the District lacked Form IT-2104 for one employee and one employee whose Form It-2104 did not match the employee's actual withholdings. We recommend the District have employees fill out new IT-2104 when they want to change their payroll withholdings. The payroll clerk should ensure all required forms get filled out timely and completely.

### Union dues authorization cards

We found 6 employees did not have signed dues authorization cards on file, which is required for any employee paying union dues per their respective contracts. We recommend the District put into place a procedure to issue dues authorization cards to new employees to be signed to ensure the employee is authorizing the deduction of union dues from their pay.

### Transportation Mechanics and Custodial Staff

We recommend that the District note the questionability of the practice of considering sick, vacation, and holiday hours as "work" hours in the calculation of overtime. Since this has been past practice to consider sick, vacation, and holiday hours as "work" hours, we recommend that the District address this practice through the collective bargaining process when the CSEA contract expires at the end of the 2012-2013 year. This could amount to a substantial saving to the District.

### One and one half hour guaranteed minimums

The District does not have a one and one half hour minimum guaranteed for either drivers or bus attendants according to Eden Central School District Transportation Handbook. We recommend the District further review the current procedure of paying a 1.5 hour guaranteed minimum as it could result in a savings to the District.

### Approved extra time sheets

During the course of our testing we noted one employee who did not have an approved time sheet for the time that they were paid over their normally scheduled run and one driver which was paid for a half hour over what their extra trip was approved for. We recommend that the District continue to require an approved timesheet for any extra time that they drivers are paid for.



## Form IT-2104

The District lacked Form IT-2104 from one employee. This employee was hired in 1980. Page 30 on NYS-50, Employer's Guide to Unemployment Insurance, Wage Reporting, and Withholding Tax states that "in determining the tax to be deducted and withheld, you may allow the same number of withholding allowances for New York State, New York City, and Yonkers as the number the employee claimed on federal Form W-4." This is what was done when this individual was hired. Since then, the employee changed his federal withholdings but that change didn't flow through to state withholdings. When brought to our attention, the individual was contacted and completed a new IT-2104 (as he wanted to change his withholdings anyway).

The second employee had an IT-2104 on file, but was being deducted at the married rate rather than the single rate. This correction was made as soon as it was brought to the payroll clerks attention.

## Union dues authorization cards

The ETA has been contacted and signed dues authorization cards have been requested for the six employees in question. They will be placed in the employees file once received.

## Transportation Mechanics and Custodial Staff

The District previously questioned the practice of considering sick, vacation and holiday hours as hours worked in the calculation of overtime and "time worked". The legal advice we received was that paid time should be considered time worked. The District can review this with their new legal counsel and get an updated opinion.

## One and one half hour guaranteed minimums

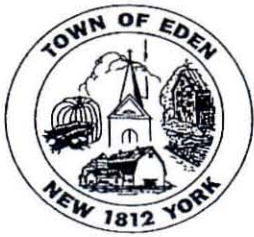
The District agrees that guaranteed minimum hours are costly to the District. This practice was previously questioned and the legal advice we were given is that this is a "past practice" and if we changed this, we would be grieved. The District can review this with their new legal counsel and get an updated opinion.

### Approved extra time sheets

The District has reviewed the process and procedures with the transportation department of having employees complete a "green" timesheet for any hours worked over their normally scheduled times and reiterated the importance of the Transportation Supervisor signing off on all additional time worked. All payroll adjustments will be noted on the "green" sheet and the Transportation Supervisor will also sign off on these adjustments. The Transportation Supervisor will also compare the "green" timesheets with reports sent to the payroll office.

The District reviewed and concurs with the fact that one driver that was paid half an hour over what the extra trip was approved for. The Transportation Department will make an adjustment on the 6/29/12 payroll and dock her for the half hour that she was overpaid.

(PS)



# TOWN OF EDEN RECREATION DEPARTMENT

**SUSAN M. BRASS, EXECUTIVE DIRECTOR**

OFFERING YEAR-ROUND YOUTH AND ADULT PROGRAMS, INCLUDING: BASEBALL, SOFTBALL, BASKETBALL, FOOTBALL, OPEN & FAMILY SWIM, SKIING, SNOWBOARDING, SUMMER PLAYGROUNDS, ARTS & CRAFTS, SOCCER, LACROSSE, COMPETITIVE SWIM CLUB, WRESTLING, MUSIC-ON-MAIN STREET CONCERTS, TENNIS, FITNESS PROGRAMS, INSTRUCTIONAL SWIM, CHEERLEADING, VOLLEYBALL, TRACK & FIELD, WATER AEROBICS

**RECREATION ADVISORY BOARD: James Brass, Chairman • David Yingling, Vice-Chairman  
Michael Best • Jack Cuddihy • Peter Gugino • Gordon Karstedt**

2795 East Church Street ★ Eden, New York 14057 ★ (716) 992-4400 ★ Fax (716) 992-4131 ★ EdenRec@aol.com

Tuesday August 28<sup>th</sup>, 2012

Transportation Supervisor  
**Eden Central Schools**  
3159 Schoolview Rd.  
Eden, NY 14057

**Subject: Request to Lease School Buses & Drivers**

**Re: 2012-2013 Ski Program at Kissing Bridge**

Dear Sir/Madam,

The Town of Eden Recreation Department is interested in leasing school buses with drivers from the Eden Central School district for our 2012-2013 Ski Program at Kissing Bridge.

The Ski Program operates over eight Saturdays starting in January (weather permitting) and typically ending no later than mid-March. We expect to have approximately 125 participants and therefore are looking for 3 full size buses to transport the participants and chaperones (minimum 2 per bus), and one van or small bus to transport their skis and equipment.

The busses would arrive at the Eden Town Hall at 9:45am and then depart for Kissing Bridge at 10am. The participants then re-board the buses at Kissing Bridge at 4:15pm for the return trip back to the Town Hall. In the past, if fewer than expected participants showed up, we were able to cancel one of the busses without charge up to 8:30am on Saturday morning; we would hope that is still acceptable.

A new certificate of insurance will be provided upon expiration of the current policy.

I am hoping that you would be able to provide a written quotation (at your earliest convenience) of the cost to provide the above described transportation.

Thank you in advance for your time and courtesies.

Sincerely,

Town of Eden Recreation Department

  
Susan M. Brass  
Eden Recreation Director

*Received  
9/6/12  
via mail*

2795 East Church Street ★ Eden, New York 14057 ★ (716) 992-4400 ★ Fax (716) 992-4131 ★ EdenRec@aol.com

**BID - SURPLUS VEHICLES 9/12/12 10:00 A.M.**

	Item 1 #173	Item 2 #167	Bid Award
<b>Mathies &amp; Sons, Inc.</b> tax exempt	3,800.00	4,500.00	<b>8,300.00</b>
<b>Lutz Sales</b>	3,489.00	3,489.00	
<b>Casey's Truck Salvage</b> tax exempt	2,258.00	2,458.00	
<b>On Time Transportation</b>	750.00	2,755.00	
<b>Old Time Baptist Church</b>	1,500.00	1,500.00	
<b>DWB Enterprises</b> tax	900.00 78.75	1,801.00 157.59	

EDEN CENTRAL SCHOOL DISTRICT  
2012-13

BUDGET	BOE DATE	ITEM	ENTRY #	REVENUE CODE	REVENUE RECEIVED	ESTIMATED REVENUE #510	BUDGET CODE	APPROPRIATIONS #960
24,560,886.00						24,560,886.00		25,180,031.00
619,145.00	15-May	2012-13 ADOPTED BUDGET	JE-1&7					
		FUND BALANCE - 8/06/12 BOE	PYJE-251					148,169.93
		OUTSTANDING ENCUMBRANCES	EN-2/JE-76					
		REVERSE PREPAID EXPENSES	JE-8					
-	2-Jul	INTEREST ALLOCATION CR10163						
1,924.25	6-Aug	INTEREST ALLOCATION CR10227					1,924.25	
		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
		OHIOPYLE - SCHOOL SPIRIT PRODUCTS	JE-	A2705	\$ 60.71	-		-
556.44	17-Sep	INTEREST ALLOCATION CR					556.44	
		<b>2012-13 Revenue</b>						
<b>AMENDMENTS</b>								
		<b>2,480.69</b>						
		<b>25,182,511.69</b>	2012-13	AMENDED BUDGET		<b>24,563,366.69</b>		<b>25,330,681.62</b>

**REVENUE BUDGET STATUS - FUNDS: A FOR PERIOD COVERED 07/01/12 - 08/31/12**

ACCOUNT	ACCOUNT NAME	BUDGET	ADJUSTMENTS	REVISED BUDGET	REVENUE EARNED	UNEARNED REVENUE
A 1001	REAL PROPERTY TAXES	10,609,852.00	0.00	10,609,852.00	0.00	10,609,852.00
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	0.00	10,000.00
A 1120	SALES TAX	1,550,000.00	0.00	1,550,000.00	0.00	1,550,000.00
A 1315	CONTINUING EDUCATION	4,000.00	0.00	4,000.00	185.00	3,815.00
A 1315.001	DRIVER EDUCATION	15,000.00	0.00	15,000.00	6,880.00	8,120.00
A 1315.002	SUMMER MUSIC PROGRAM	3,000.00	0.00	3,000.00	3,863.00	(863.00)
A 1489	CHARGES FOR SERVICES	176,538.00	(173,538.00)	3,000.00	131.67	2,868.33
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	2,355.73	27,644.27
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	0.00	15,000.00
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	0.00	5,500.00
A 2690	COMPENSATION FOR LOSS	500.00	0.00	500.00	0.00	500.00
A 2701	REFUND BOCES SERVICES	135,000.00	0.00	135,000.00	0.00	135,000.00
A 2703	REFUND PRIOR YEAR	30,000.00	0.00	30,000.00	0.00	30,000.00
A 2705	GIFTS AND DONATIONS	18,000.00	1,924.25	19,924.25	3,451.46	16,472.79
A 2770	MISCELLANEOUS REVENUE	45,000.00	0.00	45,000.00	15.04	44,984.96
A 3101	STATE AID	8,628,658.00	0.00	8,628,658.00	0.00	8,628,658.00
A 3103	STATE AID - BOCES	819,389.00	0.00	819,389.00	0.00	819,389.00
A 3260	TEXTBOOK AID	98,761.00	0.00	98,761.00	0.00	98,761.00
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	0.00	80,000.00
A 5050	INTERFUND TRANSFER FOR DE	10,289.00	0.00	10,289.00	0.00	10,289.00
<b>FUND A TOTAL</b>		<b>24,560,886.00</b> ✓	<b>1,924.25</b> ✓	<b>24,562,810.25</b> ✓	<b>17,486.90</b>	<b>24,545,323.35</b>

Report Completed 11:36 AM

**REVIEWED**

By M Lobosco at 11:00 am, Sep 10, 2012

## DETAIL WARRANT NUMBER 8 - FUND A - AUGUST CASH DISBURSEMENTS FOR 08/01/12 - 08/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
20905	1850	<b>ALLIED WASTE SERVICES #111</b>		08/16/12		
		A 1620.469-00-0000	SERVICE CONTRACTS	330057	687.20	687.20
		A 5530.469-00-0000	SERVICE CONTRACTS	330057	14.02	14.02
				<b>CHECK TOTAL</b>	<b>701.22</b>	
20906	5267	<b>AMSTERDAM PRINTING</b>		08/16/12		
		A 2020.479-01-9999	PRINCIPAL'S FUND	330325	245.64	300.50
		A 2020.479-01-9999	PRINCIPAL'S FUND	330326	319.64	319.70
		A 2020.479-01-9999	PRINCIPAL'S FUND	330327	259.95	250.67
				<b>CHECK TOTAL</b>	<b>825.23</b>	
20907	6486	<b>BLICK ART MATERIALS</b>		08/16/12		
		A 2110.451-02-1100	SUPPLIES - ART	330255	76.59	111.10
				<b>CHECK TOTAL</b>	<b>76.59</b>	
20908	6575	<b>BRAIN POP</b>		08/16/12		
		A 2630.460-00-0000	SOFTWARE	330302	2,853.75	2,853.75
				<b>CHECK TOTAL</b>	<b>2,853.75</b>	
20909	164	<b>BROOKLINE MACHINE CO INC</b>		08/16/12		
		A 5510.451-00-0000	PARTS/SUPPLIES	330110	49.90	49.90
				<b>CHECK TOTAL</b>	<b>49.90</b>	
20910	2951	<b>C D W GOVERNMENT, INC.</b>		08/16/12		
		A 2630.220-00-0000	INSTR HARDWARE/TECH EQUIPMENT (AID)	330330	4,560.00	4,560.00
		A 2630.451-00-0000	SUPPLIES	330330	3,154.00	3,154.00
				<b>CHECK TOTAL</b>	<b>7,714.00</b>	
20911	4792	<b>CANNON SPORTS INC</b>		08/16/12		
		A 2855.451-00-0000	SUPPLIES	330251	162.46	162.46
		A 2855.451-00-0000	SUPPLIES	330247	168.00	168.00
				<b>CHECK TOTAL</b>	<b>330.46</b>	
20912	7311	<b>CINTAS CORPORATION #782</b>		08/16/12		
		A 5510.479-00-0000	MISCELLANEOUS	330111	28.50	28.50
		A 5510.479-00-0000	MISCELLANEOUS	330111	28.50	28.50
		A 5510.479-00-0000	MISCELLANEOUS	330111	28.50	28.50
		A 5510.479-00-0000	MISCELLANEOUS	330111	28.50	28.50
				<b>CHECK TOTAL</b>	<b>114.00</b>	

## DETAIL WARRANT NUMBER 8 - FUND A - AUGUST CASH DISBURSEMENTS FOR 08/01/12 - 08/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
20913	2160	<b>COMDOC</b> A 2110.451-02-0000	SUPPLIES - GENERAL	08/16/12 330059	165.00	189.75
<b>CHECK TOTAL</b>					<b>165.00</b>	
20914	6485	<b>COMMERCIAL ART SUPPLY</b> A 2110.451-01-1100 A 2110.451-02-1100	SUPPLIES - ART SUPPLIES - ART	08/16/12 330223 330223	3.48 22.93	3.48 22.93
<b>CHECK TOTAL</b>					<b>26.41</b>	
20915	5446	<b>COMMISSIONER, NYSDEC</b> A 1621.475-00-0000	CONFERENCE/TRAVEL	08/16/12 330400	600.00	600.00
<b>CHECK TOTAL</b>					<b>600.00</b>	
20916	1690	<b>CORR DISTRIBUTORS INC</b> A 1620.465-00-0000	EQUIP. CONTRACT/REPAIRS	08/16/12 330422	65.88	65.88
<b>CHECK TOTAL</b>					<b>65.88</b>	
20917	8344	<b>COURTYARD SARATOGA SPRINGS</b> A 1240.475-00-0000	CONFERENCE/TRAVEL	08/16/12 330270	418.00	418.00
<b>CHECK TOTAL</b>					<b>418.00</b>	
20918	8356	<b>DOBSON, CATHLEEN</b> C 689	PREPAID ACCOUNTS-STUDENTS	08/16/12	37.60	
<b>CHECK TOTAL</b>					<b>37.60</b>	
20919	486	<b>EDEN NORTH COLLINS PENNY SAVE</b> A 1240.472-00-0000 A 1010.479-00-0000	ADVERTISING MISCELLANEOUS	08/16/12 330288 330470	119.00 23.00	153.00 23.00
<b>CHECK TOTAL</b>					<b>142.00</b>	
20920	3018	<b>EDEN TRUCK &amp; AUTO SUPPLY</b> A 1621.451-00-0000 A 1621.451-00-0000 A 5510.451-00-0000	SUPPLIES SUPPLIES PARTS/SUPPLIES	08/16/12 330173 330451 330100	62.39 229.49 680.91	62.39 229.49 700.00
<b>CHECK TOTAL</b>					<b>972.79</b>	
20921	8096	<b>EDUCATIONAL DESIGN LLC</b> A 2630.460-00-0000	SOFTWARE	08/16/12 330284	1,239.00	1,239.00
<b>CHECK TOTAL</b>					<b>1,239.00</b>	

## DETAIL WARRANT NUMBER 8 - FUND A - AUGUST CASH DISBURSEMENTS FOR 08/01/12 - 08/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
20922	525	<b>ERIE COUNTY WATER AUTHORITY</b> A 1620.457-00-0000 A 5530.457-00-0000	WATER WATER	08/16/12		
				330002	1,659.55	1,659.55
				330002	9.63	9.63
				<b>CHECK TOTAL</b>	<b>1,669.18</b>	
20923	7812	<b>ERIE SPORT STORE</b> A 2855.451-00-0000	SUPPLIES	08/16/12		
				330415	273.00	273.00
				<b>CHECK TOTAL</b>	<b>273.00</b>	
20924	8217	<b>FLACS</b> A 2020.476-01-0000	MEMBERSHIP	08/16/12		
				330273	30.00	30.00
				<b>CHECK TOTAL</b>	<b>30.00</b>	
20925	4310	<b>FLEET MAINTENANCE INC</b> A 5510.451-00-0000 A 5510.451-00-0000 A 5510.451-00-0000	PARTS/SUPPLIES PARTS/SUPPLIES PARTS/SUPPLIES	08/16/12		
				330101	324.78	324.78
				330101	40.92	40.92
				330101	20.13	20.13
				<b>CHECK TOTAL</b>	<b>385.83</b>	
20926	570	<b>FOLLETT LIBRARY RESOURCES</b> A 2110.451-02-3400 A 2110.451-02-3400 A 2110.451-02-0000 A 2110.451-02-0000	SUPPLIES - GRADE 4 SUPPLIES - GRADE 4 SUPPLIES - GENERAL SUPPLIES - GENERAL	08/16/12		
				330264	19.44	19.44
				330264	6.48	6.48
				322008	462.82	462.82
				322008	24.42	24.42
				<b>CHECK TOTAL</b>	<b>513.16</b>	
20927	2435	<b>GATEWAY-LONGVIEW</b> FSHC 2253.472-00 FSHC 2253.472-00 A 2250.472-00-0000	TUITION - OTHER TUITION - OTHER TUITION ALL OTHER	08/16/12		
					3,010.00	
					0.96	
					4.00	
				<b>CHECK TOTAL</b>	<b>3,014.96</b>	
20928	6621	<b>GLOBAL GOV/ED SOLUTIONS INC.</b> A 2630.451-00-0000 A 2630.451-00-0000 A 2630.451-00-0000 A 2630.451-00-0000	SUPPLIES SUPPLIES SUPPLIES SUPPLIES	08/16/12		
				330329	117.60	117.60
				330329	320.28	320.28
				330329	211.94	211.94
				330329	423.88	423.88
<b>CHECK TOTAL</b>	<b>1,073.70</b>					

## DETAIL WARRANT NUMBER 8 - FUND A - AUGUST CASH DISBURSEMENTS FOR 08/01/12 - 08/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
20929	1844	<b>GOODHEART WILCOX</b> A 2110.480-01-0000	TEXTBOOKS	08/16/12 330365	543.15	585.79
<b>CHECK TOTAL</b>					<b>543.15</b>	
20930	625	<b>GRAINGER</b> A 1621.451-00-0000	SUPPLIES	08/16/12 330176	64.81	500.00
		A 1621.451-00-0000	SUPPLIES	330391	232.96	232.96
		A 1621.451-00-0000	SUPPLIES	330391	135.43	135.43
<b>CHECK TOTAL</b>					<b>433.20</b>	
20931	646	<b>GUI'S LUMBER</b> A 1621.451-00-0000	SUPPLIES	08/16/12 330178	7.99	7.99
		A 1621.451-00-0000	SUPPLIES	330178	9.99	9.99
		A 1621.451-00-0000	SUPPLIES	330178	5.11	5.11
		A 1621.451-00-0000	SUPPLIES	330178	9.89	467.02
<b>CHECK TOTAL</b>					<b>32.98</b>	
20932	2500	<b>HERFF JONES, INC.</b> A 2110.451-02-3500	SUPPLIES - GRADE 5	08/16/12 330265	550.49	538.92
<b>CHECK TOTAL</b>					<b>550.49</b>	
20933	2500	<b>HERFF JONES, INC.</b> A 2020.479-01-0000	MISCELLANEOUS	08/16/12 330286	39.75	36.30
<b>CHECK TOTAL</b>					<b>39.75</b>	
20934	4743	<b>HURTUBISE TIRE OF LANCASTER</b> A 5510.456-00-0000	TIRES & TUBES	08/16/12 330102	77.00	77.00
		A 5510.456-00-0000	TIRES & TUBES	330102	156.00	156.00
		A 5510.456-00-0000	TIRES & TUBES	330102	1,047.24	1,047.24
		A 5510.456-00-0000	TIRES & TUBES	330102	324.78	319.76
		A 5510.456-00-0000	TIRES & TUBES	330303	2,970.50	2,970.50
<b>CHECK TOTAL</b>					<b>4,575.52</b>	
20935	4576	<b>ISTE</b> A 2630.476-00-0000	MEMBERSHIP	08/16/12 330279	99.00	99.00
<b>CHECK TOTAL</b>					<b>99.00</b>	
20936	359	<b>KARSTEDT'S AUTOMOTIVE CENTER</b> A 5510.451-00-0000	PARTS/SUPPLIES	08/16/12 330103	457.50	500.00
<b>CHECK TOTAL</b>					<b>457.50</b>	

## DETAIL WARRANT NUMBER 8 - FUND A - AUGUST CASH DISBURSEMENTS FOR 08/01/12 - 08/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
20937	3339	<b>KARSTEDT, LUCINDA</b> A 2630.475-00-0000	CONFERENCE/TRAVEL	08/16/12	70.82	
<b>CHECK TOTAL</b>					<b>70.82</b>	
20938	7112	<b>KENWORTH OF BUFFALO, INC.</b> A 5510.451-00-0000	PARTS/SUPPLIES	08/16/12 330104	273.00	300.00
<b>CHECK TOTAL</b>					<b>273.00</b>	
20939	7920	<b>LACHAT, LARRY</b> A 2330.400-00-0000	PURCHASED SERVICES - COMMUNITY ED	08/16/12 330405	875.00	875.00
<b>CHECK TOTAL</b>					<b>875.00</b>	
20940	831	<b>LAUX SPORTING GOODS INC</b> A 2855.451-00-0000 A 2855.451-00-0000	SUPPLIES SUPPLIES	08/16/12 330236 330244	254.40 39.21	254.40 39.21
<b>CHECK TOTAL</b>					<b>293.61</b>	
20941	2357	<b>LIBRARY STORE INC</b> A 2610.451-04-0000	SUPPLIES	08/16/12 330291	557.02	567.54
<b>CHECK TOTAL</b>					<b>557.02</b>	
20942	861	<b>LONGSTRETH SPORTING GOODS</b> A 2855.451-00-0000	SUPPLIES	08/16/12 330283	170.32	171.80
<b>CHECK TOTAL</b>					<b>170.32</b>	
20943	5261	<b>MARTIN CHEMICAL SUPPLY</b> A 5510.451-00-0000 A 5510.451-00-0000	PARTS/SUPPLIES PARTS/SUPPLIES	08/16/12 330116 330116	199.30 200.00	200.00 200.00
<b>CHECK TOTAL</b>					<b>399.30</b>	
20944	899	<b>MATH OLYMPIADS</b> A 2110.476-02-0000	MEMBERSHIP - MATH OLYMPIAD	08/16/12 330182	99.00	99.00
<b>CHECK TOTAL</b>					<b>99.00</b>	
20945	906	<b>MATTHEWS BUSES INC.</b> A 5510.451-00-0000 A 5510.451-00-0000 A 5510.451-00-0000 A 5510.451-00-0000	PARTS/SUPPLIES PARTS/SUPPLIES PARTS/SUPPLIES PARTS/SUPPLIES	08/16/12 330105 330105 330105 330105	416.50 799.00 178.45 (37.22)	416.50 799.00 178.45 0.00
<b>CHECK TOTAL</b>					<b>1,356.73</b>	

## DETAIL WARRANT NUMBER 8 - FUND A - AUGUST CASH DISBURSEMENTS FOR 08/01/12 - 08/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
20946	2386	<b>MCMASTERCARR SUPPLY COMPANY</b>		08/16/12		
		A 1621.451-00-0000	SUPPLIES	330186	105.66	105.66
		A 1621.451-00-0000	SUPPLIES	330186	179.92	394.34
<b>CHECK TOTAL</b>					<b>285.58</b>	
20947	6070	<b>MONKEYSPORTS, INC.</b>		08/16/12		
		A 2855.451-00-0000	SUPPLIES	330349	147.99	147.58
<b>CHECK TOTAL</b>					<b>147.99</b>	
20948	994	<b>NASSP</b>		08/16/12		
		A 2020.476-01-0000	MEMBERSHIP	330280	85.00	85.00
		A 2020.476-01-0000	MEMBERSHIP	330282	85.00	85.00
<b>CHECK TOTAL</b>					<b>170.00</b>	
20949	7108	<b>NATIONAL ART AND SCHOOL SUPPL</b>		08/16/12		
		A 2110.451-04-1100	SUPPLIES - ART	330205	227.84	227.84
		A 5530.451-00-0000	SUPPLIES	330029	23.56	23.56
		A 2855.451-00-0000	SUPPLIES	330056	16.56	16.56
		A 2010.451-00-0000	CURR DEV-MATL SUPP	330052	38.87	38.87
		A 2110.451-02-0000	SUPPLIES - GENERAL	330052	727.01	727.01
		A 2250.451-01-0000	SUPPLIES	330048	49.97	49.97
		A 1240.451-00-0000	SUPPLIES	330047	7.92	7.92
		A 2110.451-02-1100	SUPPLIES - ART	330227	127.68	127.68
		A 2020.451-04-0000	SUPPLIES	330025	376.56	376.56
		A 1310.451-00-0000	SUPPLIES	330046	28.44	28.44
		A 2110.451-01-0000	SUPPLIES - GENERAL	330044	665.58	665.58
		A 2250.451-00-0000	SUPPLIES	330044	4.02	4.02
<b>CHECK TOTAL</b>					<b>2,294.01</b>	
20950	1044	<b>NOCO ENERGY CORP.</b>		08/16/12		
		A 5510.454-00-0000	GASOLINE	330008	834.23	834.23
<b>CHECK TOTAL</b>					<b>834.23</b>	
20951	8292	<b>NUMARCO, INC.</b>		08/16/12		
		HEXL 1620.295-02-PHS2	PLUMBING ELEMENTARY - PHASE II 2012	321963	4,200.00	4,200.00
		HEXL 1620.295-04-PHS2	PLUMBING GLP - PHASE II 2012	321963	47,600.00	47,600.00
		HEXL 60502	RETAINED PERCENTAGES, CONTRACTS PAYABL	321963	(210.00)	0.00
		HEXL 60504	RETAINED PERCENTAGES, CONTRACTS PAYABL	321963	(2,380.00)	0.00
<b>CHECK TOTAL</b>					<b>49,210.00</b>	

## DETAIL WARRANT NUMBER 8 - FUND A - AUGUST CASH DISBURSEMENTS FOR 08/01/12 - 08/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
20952	1070	<b>NYS THRUWAY AUTHORITY</b> A 5510.475-00-0000	CONFERENCE/TRAVEL	08/16/12 330006	26.46	26.46
					<b>CHECK TOTAL</b>	<b>26.46</b>
20953	1072	<b>NYSASBO</b> A 1325.476-00-0000	MEMBERSHIP	08/16/12 330488	211.13	211.13
					<b>CHECK TOTAL</b>	<b>211.13</b>
20954	7332	<b>NYTECH SUPPLY</b> A 5510.456-00-0000	TIRES & TUBES	08/16/12 330118	54.27	54.27
					<b>CHECK TOTAL</b>	<b>54.27</b>
20955	5967	<b>OFFICE DEPOT</b> A 2020.451-02-0000 A 2020.451-04-0000 A 1310.451-00-0000 A 1325.451-00-0000 A 2110.451-02-0000	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES - GENERAL	08/16/12 330374 330374 330402 330402 330402	7.50 7.50 16.51 16.51 33.02	11.99 11.99 16.51 16.51 33.02
					<b>CHECK TOTAL</b>	<b>81.04</b>
20956	1109	<b>PENN DETROIT DIESEL ALLISON</b> A 5510.451-00-0000 A 5510.451-00-0000 A 5510.451-00-0000 A 5510.451-00-0000	PARTS/SUPPLIES PARTS/SUPPLIES PARTS/SUPPLIES PARTS/SUPPLIES	08/16/12 330106 330106 330106 330106	102.84 116.22 745.00 224.50	102.84 116.22 745.00 224.50
					<b>CHECK TOTAL</b>	<b>1,188.56</b>
20957	1113	<b>PERMA BOUND</b> A 2610.460-01-0000 A 2610.460-01-0000	BOOKS BOOKS	08/16/12 321679 321679	224.18 25.82	224.18 25.82
					<b>CHECK TOTAL</b>	<b>250.00</b>
20958	7530	<b>PHYSIO-CONTROL, INC.</b> A 2070.451-00-0000	CPR/AED SUPPLIES	08/16/12 330319	479.00	440.00
					<b>CHECK TOTAL</b>	<b>479.00</b>
20959	7731	<b>POWER SYSTEMS</b> A 2855.451-00-0000	SUPPLIES	08/16/12 330417	487.60	554.51
					<b>CHECK TOTAL</b>	<b>487.60</b>

## DETAIL WARRANT NUMBER 8 - FUND A - AUGUST CASH DISBURSEMENTS FOR 08/01/12 - 08/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
20960	2363	<b>PREMIER AGENDAS INC</b> A 2110.451-01-0000	SUPPLIES - GENERAL	08/16/12 330393	2,822.00	2,862.00
<b>CHECK TOTAL</b>					<b>2,822.00</b>	
20961	6481	<b>PYRAMID SCHOOL PRODUCTS</b> A 2855.451-00-0000	SUPPLIES	08/16/12 330231	67.90	67.90
<b>CHECK TOTAL</b>					<b>67.90</b>	
20962	1162	<b>QUILL CORPORATION</b> A 1310.451-00-0000 A 1325.451-00-0000 A 2020.451-04-0000 A 2250.451-04-0000 A 2250.451-04-0000	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	08/16/12 330037 330037 330023 330467 330467	84.07 22.04 506.92 17.19 3.54	84.07 22.04 506.92 17.19 3.54
<b>CHECK TOTAL</b>					<b>633.76</b>	
20963	4223	<b>RANDOLPH ACADEMY (HOPEVALE)</b> FSHC 2253.472-00	TUITION - OTHER	08/16/12	2,832.00	
<b>CHECK TOTAL</b>					<b>2,832.00</b>	
20964	737	<b>REGIONAL INTERNATIONAL CORP</b> A 5510.451-00-0000 A 5510.451-00-0000 A 5510.451-00-0000 A 5510.451-00-0000 A 5510.451-00-0000 A 5510.451-00-0000 A 5510.451-00-0000	PARTS/SUPPLIES PARTS/SUPPLIES PARTS/SUPPLIES PARTS/SUPPLIES PARTS/SUPPLIES PARTS/SUPPLIES PARTS/SUPPLIES	08/16/12 330107 330107 330107 330107 330485 330485 330485	139.10 352.89 126.13 117.63 306.90 416.70 297.00	139.10 352.89 126.13 131.88 306.90 416.70 297.00
<b>CHECK TOTAL</b>					<b>1,756.35</b>	
20965	8148	<b>ROSEMAN, SUSAN</b> A 2630.475-00-0000	CONFERENCE/TRAVEL	08/16/12	11.38	
<b>CHECK TOTAL</b>					<b>11.38</b>	
20966	2682	<b>SAANYS</b> A 2010.476-00-0000 A 2020.476-02-0000 A 2630.476-00-0000	MEMBERSHIP MEMBERSHIP MEMBERSHIP	08/16/12 330406 330344 330385	600.00 600.00 499.04	600.00 600.00 499.04
<b>CHECK TOTAL</b>					<b>1,699.04</b>	

## DETAIL WARRANT NUMBER 8 - FUND A - AUGUST CASH DISBURSEMENTS FOR 08/01/12 - 08/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
20967	1654	<b>SAFETY KLEEN CORP</b> A 5510.465-00-0000	EQUIP. CONTRACT & REPAIR	08/16/12 330120	161.60	173.86
<b>CHECK TOTAL</b>					<b>161.60</b>	
20968	1269	<b>SCHOOL HEALTH ALERT</b> A 2815.457-01-0000 A 2815.457-02-0000 A 2815.457-04-0000	PERIODICALS PERIODICALS PERIODICALS	08/16/12 330318 330318 330318	44.00 44.00 44.00	44.00 44.00 44.00
<b>CHECK TOTAL</b>					<b>132.00</b>	
20969	1022	<b>SCHOOL SPECIALTY, INC.</b> A 2010.451-00-0000 A 2110.451-02-0000 A 2250.451-01-0000 A 2250.451-01-0000 A 1240.451-00-0000 A 2020.451-04-0000 A 2110.451-02-0000 A 2810.451-01-0000 A 2020.451-04-0000	CURR DEV-MATL SUPP SUPPLIES - GENERAL SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES - GENERAL SUPPLIES SUPPLIES	08/16/12 330049 330049 330034 330034 330033 330022 330387 330387 330022	184.55 1,172.29 65.91 8.28 5.79 1,097.40 9.96 14.62 70.84	184.55 1,172.29 65.91 8.28 5.79 1,097.40 9.96 14.74 74.20
<b>CHECK TOTAL</b>					<b>2,629.64</b>	
20970	2232	<b>SCHOOL SPECIALTY, INC.</b> A 2110.451-04-1100	SUPPLIES - ART	08/16/12 330197	251.24	246.40
<b>CHECK TOTAL</b>					<b>251.24</b>	
20971	4492	<b>SIEMENS INDUSTRY, INC.</b> A 1621.469-00-0000 A 5530.479-00-0000	SERVICE CONTRACTS OTHER EXPENSES	08/16/12 330337 330337	13,204.52 269.48	13,204.52 269.48
<b>CHECK TOTAL</b>					<b>13,474.00</b>	
20972	3222	<b>SMEC</b> A 1620.455-00-0000 A 5530.455-00-0000	NATURAL GAS NATURAL GAS	08/16/12 330003 330003	10,741.39 219.21	10,741.39 219.21
<b>CHECK TOTAL</b>					<b>10,960.60</b>	
20973	5286	<b>SONITROL SECURITY</b> A 1621.469-00-0000 A 5530.469-00-0000	SERVICE CONTRACTS SERVICE CONTRACTS	08/16/12 330099 330099	3,525.00 360.00	3,525.00 360.00
<b>CHECK TOTAL</b>					<b>3,885.00</b>	

## DETAIL WARRANT NUMBER 8 - FUND A - AUGUST CASH DISBURSEMENTS FOR 08/01/12 - 08/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
20974	4571	<b>SOSMETAL</b> A 5510.451-00-0000	PARTS/SUPPLIES	08/16/12 330108	203.55	200.00
<b>CHECK TOTAL</b>					<b>203.55</b>	
20975	5979	<b>SPORT SUPPLY GROUP, INC.</b> A 2855.451-00-0000	SUPPLIES	08/16/12 330238	51.84	51.84
<b>CHECK TOTAL</b>					<b>51.84</b>	
20976	8223	<b>STOELTING CO.</b> A 2820.447-00-0000 A 2820.447-00-0000	TESTING TESTING	08/16/12 330459 330459	63.25 227.38	63.25 227.38
<b>CHECK TOTAL</b>					<b>290.63</b>	
20977	2833	<b>STUDICA, INC.</b> A 2630.460-00-0000	SOFTWARE	08/16/12 330332	3,016.00	3,016.00
<b>CHECK TOTAL</b>					<b>3,016.00</b>	
20978	7256	<b>TEACHERS' CURRICULUM INSTITUT</b> A 2110.480-01-0000 A 2110.480-02-0000	TEXTBOOKS TEXTBOOKS	08/16/12 330364 330404	220.50 598.50	237.30 638.40
<b>CHECK TOTAL</b>					<b>819.00</b>	
20979	8132	<b>TOSKI &amp; CO., CPAS, P.C.</b> A 1320.442-00-0000	EXTERNAL AUDITOR	08/16/12 330420	7,000.00	7,000.00
<b>CHECK TOTAL</b>					<b>7,000.00</b>	
20980	1455	<b>TREE HOUSE INC.</b> A 2630.220-00-0000 A 2630.451-00-0000	INSTR HARDWARE/TECH EQUIPMENT (AID) SUPPLIES	08/16/12 330276 330276	1,806.63 63.82	1,806.63 63.82
<b>CHECK TOTAL</b>					<b>1,870.45</b>	
20981	3969	<b>TRIUMPH LEARNING</b> A 2110.480-01-0000	TEXTBOOKS	08/16/12 330375	1,974.31	2,214.06
<b>CHECK TOTAL</b>					<b>1,974.31</b>	
20982	6352	<b>UPS</b> A 1670.473-00-0000	CENTRAL POSTAGE	08/16/12 330376	10.90	10.90
<b>CHECK TOTAL</b>					<b>10.90</b>	

## DETAIL WARRANT NUMBER 8 - FUND A - AUGUST CASH DISBURSEMENTS FOR 08/01/12 - 08/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
20983	7842	<b>WASHINGTON MUSIC CENTER, INC.</b> A 2110.451-04-2000	SUPPLIES - MUSIC	08/16/12 330089	103.00	114.00
<b>CHECK TOTAL</b>					<b>103.00</b>	
20984	1229	<b>WILLIAM H. SADLIER, INC.</b> A 2110.480-01-0000	TEXTBOOKS	08/16/12 330366	301.73	304.42
<b>CHECK TOTAL</b>					<b>301.73</b>	
20985	7739	<b>WILSON LANGUAGE TRAINING</b> A 2110.480-04-0000	TEXTBOOKS	08/16/12 330358	126.50	126.50
<b>CHECK TOTAL</b>					<b>126.50</b>	
20986	1573	<b>WNY EDUCATIONAL SERVICE COUNC</b> A 1620.475-00-0000 A 5510.475-00-0000 A 2060.446-00-0000 A 1240.475-00-0000	CONFERENCE/TRAVEL CONFERENCE/TRAVEL CONTRACT SERVICES CONFERENCE/TRAVEL	08/16/12 322066 322067 330020 330269	25.00 25.00 1,250.00 250.00	25.00 25.00 1,250.00 250.00
<b>CHECK TOTAL</b>					<b>1,550.00</b>	
20987	1574	<b>WNYASBO</b> A 1325.476-00-0000 A 1310.476-00-0000	MEMBERSHIP MEMBERSHIP	08/16/12 330487 330475	25.00 25.00	25.00 25.00
<b>CHECK TOTAL</b>					<b>50.00</b>	
20992	5910	<b>AMAZON</b> A 1620.451-00-0000 A 2110.451-00-2010 A 2250.451-01-0000	SUPPLIES CLASSROOM SUPPLIES - CURRICULUM SUPPLIES	08/29/12 330012 330368 330483	67.59 25.84 44.31	62.62 25.84 41.07
<b>CHECK TOTAL</b>					<b>137.74</b>	
20993	5322	<b>ASPIRE OF WNY INC</b> FSHC 2253.472-00 FSHC 2253.400-00	TUITION - OTHER CONTRACTUAL SERVICES	08/29/12	9,224.00 285.00	
<b>CHECK TOTAL</b>					<b>9,509.00</b>	
20994	6504	<b>ASSET CONTROL SOLUTIONS</b> A 1310.445-00-0000	APPRAISAL SERVICE	08/29/12 322101	419.40	400.00
<b>CHECK TOTAL</b>					<b>419.40</b>	

## DETAIL WARRANT NUMBER 8 - FUND A - AUGUST CASH DISBURSEMENTS FOR 08/01/12 - 08/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
20995	6675	<b>BIALASZEWSKI, JODY</b> FSHC 2253.475-00	TRAVEL (9015-D)	08/29/12	26.82	
<b>CHECK TOTAL</b>					<b>26.82</b>	
20996	2065	<b>BLUECROSS BLUESHIELD OF WNY</b> A 9060.800-00-0000	HEALTH INSURANCE	08/29/12 330096	173.90	173.90
		A 9060.800-00-RETR	HEALTH INSURANCE - RETIREES	330096	6,031.71	6,031.71
		TA 020	HEALTH INSURANCE	330096	113.28	0.00
		TA 02097	HEALTH INSURANCE - RETIREES	330096	2,168.19	0.00
<b>CHECK TOTAL</b>					<b>8,487.08</b>	
20997	3096	<b>BSN SPORTS, INC.</b> A 2855.451-00-0000	SUPPLIES	08/29/12 330240	148.80	148.80
<b>CHECK TOTAL</b>					<b>148.80</b>	
20998	5863	<b>CIR ELECTRICAL CONSTRUCTION C</b> A 1621.469-00-0000	SERVICE CONTRACTS	08/29/12 330392	554.82	554.82
<b>CHECK TOTAL</b>					<b>554.82</b>	
20999	6043	<b>CRESTLINE SPECIALTIES, INC.</b> A 2020.479-01-9999	PRINCIPAL'S FUND	08/29/12 330275	292.36	297.00
<b>CHECK TOTAL</b>					<b>292.36</b>	
21000	3646	<b>EAHS XC INVITATIONAL</b> A 2855.476-00-0000	MEMBERSHIP	08/29/12 330513	100.00	100.00
<b>CHECK TOTAL</b>					<b>100.00</b>	
21001	8345	<b>EPIC SPORTS, INC.</b> A 2855.451-00-0000	SUPPLIES	08/29/12 330348	74.88	63.57
<b>CHECK TOTAL</b>					<b>74.88</b>	
21002	5975	<b>ERIC ARMIN, INC.</b> A 2110.451-02-3500	SUPPLIES - GRADE 5	08/29/12 330266	94.81	95.71
		A 2110.451-01-1900	SUPPLIES - MATH	330146	105.00	105.00
<b>CHECK TOTAL</b>					<b>199.81</b>	
21003	8351	<b>ES WORKBOOKS</b> A 2110.480-01-0000	TEXTBOOKS	08/29/12 330409	505.00	510.00
<b>CHECK TOTAL</b>					<b>505.00</b>	

## DETAIL WARRANT NUMBER 8 - FUND A - AUGUST CASH DISBURSEMENTS FOR 08/01/12 - 08/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
21004	8338	<b>FOLD-A-GOAL</b> A 2855.451-00-0000	SUPPLIES	08/29/12 330414	470.00	454.25
<b>CHECK TOTAL</b>					<b>470.00</b>	
21005	568	<b>FOLLETT EDUCATIONAL SERVICES</b> A 2610.460-04-0000 A 2610.460-04-0000	BOOKS BOOKS	08/29/12 330293 330293	852.53 69.40	852.53 87.47
<b>CHECK TOTAL</b>					<b>921.93</b>	
21006	8231	<b>HARTER SECREST &amp; EMERY LLP</b> A 1420.441-00-0100 A 1420.441-00-0200	ATTORNEY FEES - SCHOOL BOARD ATTORNEY FEES - EMPLOYEES	08/29/12 330514 330514	772.50 1,012.50	772.50 1,012.50
<b>CHECK TOTAL</b>					<b>1,785.00</b>	
21007	5118	<b>HENRY SCHEIN INC</b> A 2815.451-02-0000 A 2815.451-04-0000	SUPPLIES SUPPLIES	08/29/12 330403 330403	229.00 458.00	229.00 458.00
<b>CHECK TOTAL</b>					<b>687.00</b>	
21008	1823	<b>HM RECEIVABLES CO LLC</b> A 2110.480-02-0000 A 2110.480-01-0000	TEXTBOOKS TEXTBOOKS	08/29/12 330410 330408	1,638.25 1,790.10	1,638.16 1,790.10
<b>CHECK TOTAL</b>					<b>3,428.35</b>	
21009	7379	<b>JFK CROSS COUNTRY</b> A 2855.476-00-0000	MEMBERSHIP	08/29/12 330511	95.00	95.00
<b>CHECK TOTAL</b>					<b>95.00</b>	
21010	6584	<b>KENDALL/HUNT PUBLISHERS</b> A 2250.451-00-0000 A 2250.451-01-0000 A 2250.451-02-0000 A 2250.451-04-0000	SUPPLIES SUPPLIES SUPPLIES SUPPLIES	08/29/12 330478 330478 330478 330478	56.15 163.17 268.41 56.16	57.15 171.47 285.78 57.16
<b>CHECK TOTAL</b>					<b>543.89</b>	
21011	8080	<b>MATRIX</b> A 1621.468-00-0000	UPKEEP BUILDING & GROUNDS	08/29/12 322063	7,511.00	7,511.00
<b>CHECK TOTAL</b>					<b>7,511.00</b>	

## DETAIL WARRANT NUMBER 8 - FUND A - AUGUST CASH DISBURSEMENTS FOR 08/01/12 - 08/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
<b>21012</b>	<b>1817</b>	<b>MCGRAW HILL COMPANIES</b>		<b>08/29/12</b>		
		A 2110.451-00-2010	CLASSROOM SUPPLIES - CURRICULUM	330399	11.70	24.88
		A 2110.480-02-0000	TEXTBOOKS	330399	851.40	851.40
		A 2110.451-00-2010	CLASSROOM SUPPLIES - CURRICULUM	330372	2.99	162.72
		A 2110.480-01-0000	TEXTBOOKS	330372	5,703.06	5,703.06
		A 2110.480-04-0000	TEXTBOOKS	330360	1,197.05	1,334.60
		A 2110.480-04-0000	TEXTBOOKS	330360	3,144.41	3,144.41
		A 2110.480-02-0000	TEXTBOOKS	330480	269.10	269.10
		A 2250.451-02-0000	SUPPLIES	330480	772.94	784.94
				<b>CHECK TOTAL</b>	<b>11,952.65</b>	
<b>21013</b>	<b>6542</b>	<b>MOFFETT TURF EQUIPMENT</b>		<b>08/29/12</b>		
		A 1621.465-00-0000	EQUIP. CONTRACT/REPAIRS	330501	1,113.08	1,199.90
				<b>CHECK TOTAL</b>	<b>1,113.08</b>	
<b>21014</b>	<b>8150</b>	<b>MPS</b>		<b>08/29/12</b>		
		A 2110.480-01-0000	TEXTBOOKS	330013	1,103.69	1,103.69
		A 2110.480-01-0000	TEXTBOOKS	330013	1,652.22	1,838.81
				<b>CHECK TOTAL</b>	<b>2,755.91</b>	
<b>21015</b>	<b>7108</b>	<b>NATIONAL ART AND SCHOOL SUPPL</b>		<b>08/29/12</b>		
		A 2110.451-02-0000	SUPPLIES - GENERAL	330389	6.54	6.54
		A 2810.451-01-0000	SUPPLIES	330389	24.18	24.18
				<b>CHECK TOTAL</b>	<b>30.72</b>	
<b>21016</b>	<b>1037</b>	<b>NATIONALGRID</b>		<b>08/29/12</b>		
		A 1620.458-00-0000	ELECTRIC	330005	24.66	24.66
				<b>CHECK TOTAL</b>	<b>24.66</b>	
<b>21017</b>	<b>7514</b>	<b>NCS PEARSON, INC.</b>		<b>08/29/12</b>		
		A 2820.447-00-0000	TESTING	330462	890.40	890.40
				<b>CHECK TOTAL</b>	<b>890.40</b>	
<b>21018</b>	<b>1044</b>	<b>NOCO ENERGY CORP.</b>		<b>08/29/12</b>		
		A 5510.454-00-0000	GASOLINE	330008	737.12	737.12
				<b>CHECK TOTAL</b>	<b>737.12</b>	
<b>21019</b>	<b>7067</b>	<b>OCCUSTAR INC.</b>		<b>08/29/12</b>		
		A 5510.479-00-0000	MISCELLANEOUS	330474	88.00	88.00
				<b>CHECK TOTAL</b>	<b>88.00</b>	

## DETAIL WARRANT NUMBER 8 - FUND A - AUGUST CASH DISBURSEMENTS FOR 08/01/12 - 08/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
21020	1097	<b>P &amp; A ADMINISTRATIVE SERVICES</b>		08/29/12		
		A 9060.800-00-HRA	HEALTH INSURANCE - HRA	330004	336.50	336.50
		TA 020	HEALTH INSURANCE	330004	602.75	0.00
<b>CHECK TOTAL</b>					<b>939.25</b>	
21021	4795	<b>PEARSON EDUCATION</b>		08/29/12		
		A 2110.480-02-0000	TEXTBOOKS	330396	397.09	404.45
		A 2110.480-01-0000	TEXTBOOKS	330363	2,518.55	2,845.06
		A 2110.480-02-0000	TEXTBOOKS	330481	178.32	166.68
		A 2110.480-04-0000	TEXTBOOKS	330481	72.91	72.91
<b>CHECK TOTAL</b>					<b>3,166.87</b>	
21022	1162	<b>QUILL CORPORATION</b>		08/29/12		
		A 2110.451-01-0000	SUPPLIES - GENERAL	330035	1,401.21	1,401.21
		A 2250.451-00-0000	SUPPLIES	330035	59.29	59.29
		A 2110.451-01-0000	SUPPLIES - GENERAL	330035	38.15	38.15
		A 2110.451-01-0000	SUPPLIES - GENERAL	330035	87.24	87.24
		A 2110.451-02-0000	SUPPLIES - GENERAL	330388	9.64	9.64
		A 2810.451-01-0000	SUPPLIES	330388	54.65	48.45
		A 2810.451-01-0000	SUPPLIES	330388	1.23	1.23
		A 2110.451-01-1900	SUPPLIES - MATH	330155	196.48	196.48
		A 2110.451-01-1900	SUPPLIES - MATH	330155	5.88	5.88
<b>CHECK TOTAL</b>					<b>1,853.77</b>	
21023	1270	<b>SCHOOL HEALTH CORPORATION</b>		08/29/12		
		A 2815.451-01-0000	SUPPLIES	330305	626.36	626.36
		A 2815.451-02-0000	SUPPLIES	330305	44.73	44.73
		A 2815.451-04-0000	SUPPLIES	330305	182.88	182.88
<b>CHECK TOTAL</b>					<b>853.97</b>	
21024	1022	<b>SCHOOL SPECIALTY, INC.</b>		08/29/12		
		A 2250.451-04-0000	SUPPLIES	330466	132.79	132.79
		A 2250.451-04-0000	SUPPLIES	330466	25.30	25.30
<b>CHECK TOTAL</b>					<b>158.09</b>	
21025	1317	<b>SIMPLEXGRINNELL</b>		08/29/12		
		A 1621.465-00-0000	EQUIP. CONTRACT/REPAIRS	330473	330.00	330.00
<b>CHECK TOTAL</b>					<b>330.00</b>	

**DETAIL WARRANT NUMBER 8 - FUND A - AUGUST CASH DISBURSEMENTS FOR 08/01/12 - 08/31/12**

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
21026	4425	<b>TARGET BANK</b> FSHC 2253.451-00	SUPPLIES	08/29/12 330418	100.00	100.00
<b>CHECK TOTAL</b>					<b>100.00</b>	
21027	8352	<b>TEACHER CREATEAD MATERIALS</b> A 2110.451-00-2010	CLASSROOM SUPPLIES - CURRICULUM	08/29/12 330369	103.46	101.67
<b>CHECK TOTAL</b>					<b>103.46</b>	
21028	6293	<b>TOPICAL REVIEW BOOK CO.</b> A 2110.451-00-2010 A 2110.480-01-0000	CLASSROOM SUPPLIES - CURRICULUM TEXTBOOKS	08/29/12 330367 330367	676.00	1.14 762.75
<b>CHECK TOTAL</b>					<b>676.00</b>	
21029	7001	<b>TRAUTMAN ASSOCIATES</b> HEMR 2110.245-00	ARCHITECT	08/29/12 322053	450.00	450.00
<b>CHECK TOTAL</b>					<b>450.00</b>	
21030	4785	<b>U.S.POSTAL SERVICE</b> A 1330.479-00-0000	EXPENSES	08/29/12	1,500.00	
<b>CHECK TOTAL</b>					<b>1,500.00</b>	
21031	1536	<b>WEST SENECA CENTRAL</b> A 2855.476-00-0000	MEMBERSHIP	08/29/12 330512	90.00	90.00
<b>CHECK TOTAL</b>					<b>90.00</b>	

DETAIL WARRANT NUMBER 8 - FUND A - AUGUST CASH DISBURSEMENTS FOR 08/01/12 - 08/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
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NUMBER OF CHECKS 123

WARRANT TOTAL	212,234.17	197,751.86
VENDOR PORTION	212,234.17	

CERTIFICATION OF WARRANT

To The District Treasurer:

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

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

\_\_\_\_\_  
DATE

\_\_\_\_\_  
SIGNATURE

\_\_\_\_\_  
TITLE

Report Completed 9:28 AM

## EXTRA CLASSROOM ACTIVITIES FUND

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

CLASS '12.....	\$	415.55
CLASS '13.....	\$	54.36
CLASS '14.....	\$	2,472.60
CLASS '15.....	\$	551.61
CLASS '16.....	\$	1,011.89
CLASS '17.....	\$	3,519.92
CLASS '18.....	\$	-
6th GRADE STUDENT COUNCIL.....	\$	911.12
7th & 8th GRADE STUDENT COUNCIL.....	\$	833.30
AMERICAN FIELD SERVICE.....	\$	1,302.56
CHEERLEADERS.....	\$	1,516.22
COMMERCIAL CLUB (BOOKSTORE).....	\$	10,611.48
ELEMENTARY DRAMA.....	\$	13,212.18
EMBERS (YEARBOOK).....	\$	1,427.27
FAMILY, CAREER & COMMUNITY LEADERS OF AMERICA.....	\$	-
FRENCH CLUB.....	\$	153.23
FRIENDS OF RACHEL.....	\$	130.94
FUTURE BUSINESS LEADERS OF AMERICA.....	\$	3,774.25
FUTURE FARMERS OF AMERICA.....	\$	1,147.99
GERMAN CLUB.....	\$	130.12
GIRLS' ATHLETIC AWARD ASSOCIATION.....	\$	5,934.08
MODEL U.N.....	\$	1,510.24
MUSIC ASSOCIATION.....	\$	3,057.02
MUSICAL.....	\$	19,228.83
NATIONAL HONOR SOCIETY.....	\$	406.19
NATIONAL JUNIOR HONOR SOCIETY.....	\$	64.61
NEWSPAPER - STUDENT.....	\$	430.25
PEER LISTENERS.....	\$	9.99
SADD.....	\$	205.49
SAFE.....	\$	140.73
STUDENT ASSOCIATION.....	\$	3,073.19
TECHNOLOGY CLUB.....	\$	635.30
VARSITY CLUB.....	\$	5,914.40
VOLLEYBALL TEAM.....	\$	3,017.66
<b>CASH BALANCES</b>	<b>\$</b>	<b>86,804.57</b>

**BANK RECONCILIATION August 31, 2012**

BALANCE PER BANK STATEMENT	\$	1,690.18
LESS-TOTAL OUTSTANDING CHECKS	\$	(1,688.49)
PLUS-BANK FEES TO BE DISTRIBUTED	\$	-
PLUS-SAVINGS ACCOUNT	\$	86,802.88
PLUS-DEPOSITS NOT SHOWN ON STATEMENT	\$	-
<b>ADJUSTED BANK BALANCE(ABOVE)</b>	<b>\$</b>	<b>86,804.57</b>
LESS-SALES TAX PAYABLE (DUE MARCH, 2013 - ANNUAL)	<b>\$</b>	<b>(1,393.19)</b>
<b>AVAILABLE BALANCE</b>	<b>\$</b>	<b>85,411.38</b>

Prepared by: M Lobosco

EDEN CSD  
EXTRACLASS ACTIVITIES  
2011-2012

	BALANCES	AUG 31	AUG 31	AUG 31	CURRENT
BALANCE AS OF	7/31/2012	INTEREST	RECEIPTS	PAYMENTS	BALANCE
CLASS OF '12	\$ 415.48	\$ 0.07	\$ -	\$ -	\$ 415.55
CLASS OF '13	\$ 54.35	\$ 0.01	\$ -	\$ -	\$ 54.36
CLASS OF '14	\$ 2,472.18	\$ 0.42	\$ -	\$ -	\$ 2,472.60
CLASS OF '15	\$ 551.52	\$ 0.09	\$ -	\$ -	\$ 551.61
CLASS OF '16	\$ 1,011.72	\$ 0.17	\$ -	\$ -	\$ 1,011.89
CLASS OF '17	\$ 3,519.31	\$ 0.61	\$ -	\$ -	\$ 3,519.92
CLASS OF '18	\$ -	\$ -	\$ -	\$ -	\$ -
6th GRADE STUDENT COUNCIL	\$ 910.96	\$ 0.16	\$ -	\$ -	\$ 911.12
7th & 8th GRADE STUDENT COUNCIL	\$ 833.16	\$ 0.14	\$ -	\$ -	\$ 833.30
AMERICAN FIELD SERVICE	\$ 1,302.34	\$ 0.22	\$ -	\$ -	\$ 1,302.56
CHEERLEADERS	\$ 1,515.96	\$ 0.26	\$ -	\$ -	\$ 1,516.22
COMMERCIAL CLUB (BOOKSTORE)	\$ 10,609.66	\$ 1.82	\$ -	\$ -	\$ 10,611.48
ELEMENTARY DRAMA	\$ 13,209.91	\$ 2.27	\$ -	\$ -	\$ 13,212.18
EMBERS (YEARBOOK)	\$ 1,427.02	\$ 0.25	\$ -	\$ -	\$ 1,427.27
FAMILY,CAREER & COMM LEADERS	\$ -	\$ -	\$ -	\$ -	\$ -
FRENCH CLUB	\$ 153.20	\$ 0.03	\$ -	\$ -	\$ 153.23
FRIENDS OF RACHEL	\$ 130.92	\$ 0.02	\$ -	\$ -	\$ 130.94
FUTURE BUSINESS LEADERS OF AMERICA	\$ 3,773.60	\$ 0.65	\$ -	\$ -	\$ 3,774.25
FUTURE FARMERS OF AMERICA	\$ 1,147.79	\$ 0.20	\$ -	\$ -	\$ 1,147.99
GERMAN CLUB	\$ 130.10	\$ 0.02	\$ -	\$ -	\$ 130.12
GIRLS' ATHLETIC AWARD ASSOCIATION	\$ 5,933.06	\$ 1.02	\$ -	\$ -	\$ 5,934.08
MODEL U.N	\$ 1,509.98	\$ 0.26	\$ -	\$ -	\$ 1,510.24
MUSIC ASSOCIATION	\$ 3,056.49	\$ 0.53	\$ -	\$ -	\$ 3,057.02
MUSICAL	\$ 19,225.52	\$ 3.31	\$ -	\$ -	\$ 19,228.83
NATIONAL HONOR SOCIETY	\$ 406.12	\$ 0.07	\$ -	\$ -	\$ 406.19
NATIONAL JUNIOR HONOR SOCIETY	\$ 64.60	\$ 0.01	\$ -	\$ -	\$ 64.61
NEWSPAPER - STUDENT	\$ 430.18	\$ 0.07	\$ -	\$ -	\$ 430.25
PEER LISTENERS	\$ 9.99	\$ -	\$ -	\$ -	\$ 9.99
SADD	\$ 205.45	\$ 0.04	\$ -	\$ -	\$ 205.49
SAFE	\$ 140.71	\$ 0.02	\$ -	\$ -	\$ 140.73
STUDENT ASSOCIATION	\$ 3,072.66	\$ 0.53	\$ -	\$ -	\$ 3,073.19
TECHNOLOGY CLUB	\$ 635.19	\$ 0.11	\$ -	\$ -	\$ 635.30
VARSITY CLUB	\$ 5,738.34	\$ 1.02	\$ 175.04	\$ -	\$ 5,914.40
VOLLEYBALL TEAM	\$ 3,017.14	\$ 0.52	\$ -	\$ -	\$ 3,017.66
<b>TOTALS</b>	<b>\$ 86,614.61</b>	<b>\$ 14.92</b>	<b>\$ 175.04</b>	<b>\$ -</b>	<b>\$ 86,804.57</b>

**BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 2 - AUG 2012 BUDGET TRANSFER**

REF#	DATE	TRANSFER EXPLANATION	ACCOUNT	ACCOUNT NAME	OUT	IN
997	08/08/12	RECLASSIFY TEXTBOOKS/WORKBOOKS TO CORREC				
			A 2250.451-04-0000	SUPPLIES	138.91	0.00
			A 2250.451-02-0000	SUPPLIES	571.92	0.00
			A 2110.480-04-0000	TEXTBOOKS	0.00	138.91
			A 2110.480-02-0000	TEXTBOOKS	0.00	571.92
1000	08/09/12	ASBO MEMBERSHIPS				
		TREASURER - SUPPLIES	A 1325.451-00-0000	SUPPLIES	136.13	0.00
		TREASURER - MEMBERSHIP	A 1325.476-00-0000	MEMBERSHIP	0.00	136.13
1002	08/20/12	JULY ST SERVICES				
		SUMMER HANDICAPPED TUITION	FSHC 2253.472-00	TUITION - OTHER	285.00	0.00
		SUMMER HANDICAPPED CONTRCTL SERVICE	FSHC 2253.400-00	CONTRACTUAL SERVICES	0.00	285.00
1003	08/21/12	SOFFIT RECONFIG - CHANGE ORDER #PL-1				
			HEXL 2110.201-04-PHS2	CLERK OF WORKS-PHASE II (	1,259.61	0.00
			HEXL 1620.295-04-PHS2	PLUMBING GLP - PHASE II	0.00	1,259.61
1004	08/22/12	ADDL FUNDS NEEDED FOR BOE CONFERENCE				
			A 1010.479-00-0000	MISCELLANEOUS	208.96	0.00
			A 1010.475-00-0000	CONFERENCE/TRAVEL	0.00	208.96
1005	08/22/12	COVER COST OF INSURANCE COVERAGES				
			A 1910.420-00-0000	LIABILITY INSURANCE	68.00	0.00
			A 1910.421-00-0000	UMBRELLA INSURANCE	0.00	68.00
			A 5510.454-00-0000	GASOLINE	1,279.00	0.00
			A 5510.422-00-0000	FIRE & LIABILITY INSURANC	0.00	1,279.00
<b>SCHEDULE TOTAL</b>					<b>3,947.53</b>	<b>3,947.53</b>
<b>NET AMOUNT</b>					<b>0.00</b>	
<b>BUDGET TRANSFER AMOUNT 6</b>						

**BUDGET TRANSFER FOR FUND A - SCHEDULE NUMBER 2 - AUG 2012 BUDGET TRANSFER****SCHEDULE DISTRIBUTION TOTALS BY ACCOUNT - BY FUND**

ACCOUNT	TOTAL DEBITS	TOTAL CREDITS
A 1010.475-00-0000	0.00	208.96
A 1010.479-00-0000	208.96	0.00
A 1325.451-00-0000	136.13	0.00
A 1325.476-00-0000	0.00	136.13
A 1910.420-00-0000	68.00	0.00
A 1910.421-00-0000	0.00	68.00
A 2110.480-02-0000	0.00	571.92
A 2110.480-04-0000	0.00	138.91
A 2250.451-02-0000	571.92	0.00
A 2250.451-04-0000	138.91	0.00
A 5510.422-00-0000	0.00	1,279.00
A 5510.454-00-0000	1,279.00	0.00
<b>FUND TOTALS</b>	<b>2,402.92</b>	<b>2,402.92</b>
FSHC 2253.400-00	0.00	285.00
FSHC 2253.472-00	285.00	0.00
<b>FUND TOTALS</b>	<b>285.00</b>	<b>285.00</b>
HEXL 1620.295-04-PHS2	0.00	1,259.61
HEXL 2110.201-04-PHS2	1,259.61	0.00
<b>FUND TOTALS</b>	<b>1,259.61</b>	<b>1,259.61</b>

Report Completed 10:30 AM

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/12 - 08/31/12 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 1010.451-00-0000	SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
A 1010.457-00-0000	PERIODICALS	100.00	0.00	100.00	0.00	0.00	100.00
A 1010.475-00-0000	CONFERENCE/TRAVEL	3,000.00	208.96	3,208.96	0.00	3,208.96	0.00
A 1010.479-00-0000	MISCELLANEOUS	4,000.00	6,291.04	10,291.04	23.00	6,753.00	3,515.04
<b>A 1010....BOARD OF EDUCATION</b>	<b>*</b>	<b>7,600.00</b>	<b>6,500.00</b>	<b>14,100.00</b>	<b>23.00</b>	<b>9,961.96</b>	<b>4,115.04</b>
A 1040.160-00-0000	NON-CERTIFIED SALARY	950.00	0.00	950.00	108.81	841.19	0.00
<b>A 1040....DISTRICT CLERK</b>	<b>*</b>	<b>950.00</b>	<b>0.00</b>	<b>950.00</b>	<b>108.81</b>	<b>841.19</b>	<b>0.00</b>
A 1060.160-00-0000	NON-CERTIFIED SALARY	900.00	0.00	900.00	0.00	750.00	150.00
A 1060.451-00-0000	SUPPLIES	400.00	0.00	400.00	0.00	0.00	400.00
A 1060.472-00-0000	LEGAL NOTICES	750.00	0.00	750.00	0.00	0.00	750.00
A 1060.479-00-0000	VOTING MACHINES	250.00	0.00	250.00	0.00	0.00	250.00
<b>A 1060....DISTRICT MEETING</b>	<b>*</b>	<b>2,300.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>750.00</b>	<b>1,550.00</b>
<b>A 10....BOARD OF EDUCATION</b>	<b>**</b>	<b>10,850.00</b>	<b>6,500.00</b>	<b>17,350.00</b>	<b>131.81</b>	<b>11,553.15</b>	<b>5,665.04</b>
A 1240.150-00-0000	CERTIFIED SALARY	141,476.00	0.00	141,476.00	21,550.00	118,525.00	1,401.00
A 1240.160-00-0000	NON-CERTIFIED SALARY	73,538.00	0.00	73,538.00	10,082.96	60,908.32	2,546.72
A 1240.451-00-0000	SUPPLIES	1,000.00	0.00	1,000.00	92.25	380.00	527.75
A 1240.457-00-0000	PERIODICALS	100.00	0.00	100.00	0.00	0.00	100.00
A 1240.472-00-0000	ADVERTISING	1,000.00	0.00	1,000.00	119.00	112.00	769.00
A 1240.475-00-0000	CONFERENCE/TRAVEL	2,300.00	0.00	2,300.00	668.00	66.04	1,565.96
A 1240.476-00-0000	MEMBERSHIP	500.00	0.00	500.00	0.00	0.00	500.00
A 1240.479-00-0000	MISCELLANEOUS	100.00	0.00	100.00	0.00	0.00	100.00
<b>A 1240....CHIEF SCHOOL ADMINISTRATOR</b>	<b>*</b>	<b>220,014.00</b>	<b>0.00</b>	<b>220,014.00</b>	<b>32,512.21</b>	<b>179,991.36</b>	<b>7,510.43</b>
<b>A 12....CENTRAL ADMINISTRATION</b>	<b>**</b>	<b>220,014.00</b>	<b>0.00</b>	<b>220,014.00</b>	<b>32,512.21</b>	<b>179,991.36</b>	<b>7,510.43</b>
A 1310.150-00-0000	CERTIFIED SALARY	116,207.00	0.00	116,207.00	17,442.00	95,931.00	2,834.00
A 1310.160-00-0000	NON-CERTIFIED SALARY	114,767.00	0.00	114,767.00	17,112.61	96,236.99	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	160.52	0.93	838.55
A 1310.457-00-0000	PERIODICALS	50.00	0.00	50.00	0.00	0.00	50.00
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	0.00	29.51	270.49
A 1310.475-00-0000	CONFERENCE/TRAVEL	700.00	0.00	700.00	0.00	0.00	700.00
A 1310.476-00-0000	MEMBERSHIP	700.00	0.00	700.00	625.00	0.00	75.00
<b>A 1310....BUSINESS ADMINISTRATION</b>	<b>*</b>	<b>241,424.00</b>	<b>400.00</b>	<b>241,824.00</b>	<b>37,259.53</b>	<b>192,198.43</b>	<b>12,366.04</b>
A 1320.160-00-0000	NON-CERTIFIED SALARY	2,600.00	0.00	2,600.00	194.88	2,305.12	100.00
A 1320.442-00-0000	EXTERNAL AUDITOR	15,100.00	0.00	15,100.00	7,000.00	8,100.00	0.00
A 1320.443-00-0000	INTERNAL AUDIT FUNCTION	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<b>A 1320....AUDITING</b>	<b>*</b>	<b>27,700.00</b>	<b>0.00</b>	<b>27,700.00</b>	<b>7,194.88</b>	<b>10,405.12</b>	<b>10,100.00</b>
A 1325.160-00-0000	NON-CERTIFIED SALARY	54,312.00	0.00	54,312.00	8,120.32	44,661.68	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

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
<b>A 1325....TREASURER</b>		<b>54,612.00</b>	<b>0.00</b>	<b>54,612.00</b>	<b>8,412.23</b>	<b>44,661.68</b>	<b>1,538.09</b>
A 1330.479-00-0000	EXPENSES	19,838.00	0.00	19,838.00	1,500.00	0.00	18,338.00
<b>A 1330....TAX COLLECTOR</b>		<b>19,838.00</b>	<b>0.00</b>	<b>19,838.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>18,338.00</b>
A 1345.490-00-0000	BOCES	1,810.00	0.00	1,810.00	0.00	0.00	1,810.00
<b>A 1345....PURCHASING</b>		<b>1,810.00</b>	<b>0.00</b>	<b>1,810.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,810.00</b>
A 1380.479-00-0000	FISCAL AGENT FEES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<b>A 1380....FISCAL AGENT FEE</b>		<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>A 13....FINANCE</b>		<b>347,384.00</b>	<b>400.00</b>	<b>347,784.00</b>	<b>54,366.64</b>	<b>247,265.23</b>	<b>46,152.13</b>
A 1420.441-00-0100	ATTORNEY FEES - SCHOOL BOARD	20,000.00	1,876.50	21,876.50	772.50	21,104.00	0.00
A 1420.441-00-0200	ATTORNEY FEES - EMPLOYEES	25,000.00	40,000.00	65,000.00	1,012.50	63,987.50	0.00
<b>A 1420....LEGAL</b>		<b>45,000.00</b>	<b>41,876.50</b>	<b>86,876.50</b>	<b>1,785.00</b>	<b>85,091.50</b>	<b>0.00</b>
A 1430.466-00-0000	FINGERPRINTING/EMPLOYEE TESTING	600.00	0.00	600.00	0.00	0.00	600.00
<b>A 1430....PERSONNEL</b>		<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>
A 1480.479-00-0000	PRINTING	2,500.00	2,466.00	4,966.00	2,416.68	0.00	2,549.32
<b>A 1480....PUBLIC INFORMATION &amp; SERVICES</b>		<b>2,500.00</b>	<b>2,466.00</b>	<b>4,966.00</b>	<b>2,416.68</b>	<b>0.00</b>	<b>2,549.32</b>
<b>A 14....STAFF</b>		<b>48,100.00</b>	<b>44,342.50</b>	<b>92,442.50</b>	<b>4,201.68</b>	<b>85,091.50</b>	<b>3,149.32</b>
A 1620.160-00-0000	NON-CERTIFIED SALARY	469,386.00	0.00	469,386.00	69,379.52	385,475.19	14,531.29
A 1620.160-00-1000	CLEANERS OT	6,000.00	0.00	6,000.00	205.32	4,294.68	1,500.00
A 1620.160-00-3000	SUBSTITUTE CLEANERS	20,000.00	0.00	20,000.00	1,672.70	18,327.30	0.00
A 1620.451-00-0000	SUPPLIES	39,300.00	0.00	39,300.00	3,407.99	695.80	35,196.21
A 1620.454-00-0000	DIESEL FUEL	15,000.00	0.00	15,000.00	0.00	14,700.00	300.00
A 1620.455-00-0000	NATURAL GAS	250,000.00	0.00	250,000.00	10,741.39	229,258.61	10,000.00
A 1620.456-00-0000	TELEPHONE	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1620.457-00-0000	WATER	16,000.00	0.00	16,000.00	1,659.55	11,336.45	3,004.00
A 1620.458-00-0000	ELECTRIC	600.00	0.00	600.00	24.66	383.34	192.00
A 1620.465-00-0000	EQUIP. CONTRACT/REPAIRS	1,000.00	552.50	1,552.50	65.88	552.50	934.12
A 1620.469-00-0000	SERVICE CONTRACTS	15,360.00	0.00	15,360.00	1,366.46	7,622.72	6,370.82
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	0.00	12,000.00
<b>A 1620....OPERATION OF PLANT</b>		<b>850,146.00</b>	<b>577.50</b>	<b>850,723.50</b>	<b>88,548.47</b>	<b>672,646.59</b>	<b>89,528.44</b>
A 1621.160-00-0000	NON-CERTIFIED SALARY	346,010.00	0.00	346,010.00	48,045.00	264,247.43	33,717.57
A 1621.160-00-1000	MAINTENANCE OT	3,000.00	0.00	3,000.00	169.32	2,430.68	400.00
A 1621.160-00-3000	SUBSTITUTE MAINTENANCE	3,000.00	0.00	3,000.00	337.73	2,662.27	0.00
A 1621.200-00-0000	EQUIPMENT	3,000.00	8,247.14	11,247.14	0.00	8,247.14	3,000.00
A 1621.451-00-0000	SUPPLIES	50,750.00	230.25	50,980.25	1,691.83	7,703.14	41,585.28
A 1621.465-00-0000	EQUIP. CONTRACT/REPAIRS	20,000.00	0.00	20,000.00	2,262.85	2,554.31	15,182.84
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	27,525.03	104,897.01	31,197.96
A 1621.475-00-0000	CONFERENCE/TRAVEL	1,300.00	0.00	1,300.00	600.00	0.00	700.00
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
<b>A 1621....</b>	<b>MAINTENANCE OF PLANT</b>	*	<b>591,945.00</b>	<b>44,603.39</b>	<b>636,548.39</b>	<b>89,090.46</b>	<b>402,621.98</b>	<b>144,835.95</b>
A 1670.451-00-0000	SUPPLIES		22,000.00	0.00	22,000.00	0.00	0.00	22,000.00
A 1670.466-00-0000	POSTAL METER RENTAL		3,852.00	0.00	3,852.00	963.00	2,889.00	0.00
A 1670.473-00-0000	CENTRAL POSTAGE		12,000.00	6,000.00	18,000.00	517.70	8,507.24	8,975.06
<b>A 1670....</b>	<b>CENTRAL PRINTING &amp; MAILING</b>	*	<b>37,852.00</b>	<b>6,000.00</b>	<b>43,852.00</b>	<b>1,480.70</b>	<b>11,396.24</b>	<b>30,975.06</b>
A 1680.490-00-0000	BOCES		313,969.00	0.00	313,969.00	0.00	0.00	313,969.00
<b>A 1680....</b>	<b>CENTRAL DATA PROCESSING</b>	*	<b>313,969.00</b>	<b>0.00</b>	<b>313,969.00</b>	<b>0.00</b>	<b>0.00</b>	<b>313,969.00</b>
<b>A 16....</b>	<b>CENTRAL SERVICES</b>	**	<b>1,793,912.00</b>	<b>51,180.89</b>	<b>1,845,092.89</b>	<b>179,119.63</b>	<b>1,086,664.81</b>	<b>579,308.45</b>
A 1910.420-00-0000	LIABILITY INSURANCE		74,583.00	(68.00)	74,515.00	0.00	0.00	74,515.00
A 1910.421-00-0000	UMBRELLA INSURANCE		3,815.00	68.00	3,883.00	0.00	0.00	3,883.00
<b>A 1910....</b>	<b>UNALLOCATED INSURANCE</b>	*	<b>78,398.00</b>	<b>0.00</b>	<b>78,398.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,398.00</b>
A 1920.476-00-0000	MEMBERSHIPS		7,620.00	0.00	7,620.00	0.00	0.00	7,620.00
<b>A 1920....</b>	<b>SCHOOL ASSOCIATION DUES</b>	*	<b>7,620.00</b>	<b>0.00</b>	<b>7,620.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,620.00</b>
A 1950.479-00-0000	WATER & SEWER ASSESSMENTS		43,000.00	0.00	43,000.00	0.00	0.00	43,000.00
<b>A 1950....</b>	<b>ASSESSMENTS ON SCHOOL PROPERTY</b>	*	<b>43,000.00</b>	<b>0.00</b>	<b>43,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,000.00</b>
A 1964.479-00-0000	REFUND PROPERTY TAX		18,848.00	0.00	18,848.00	0.00	0.00	18,848.00
<b>A 1964....</b>	<b>REFUND ON REAL PROPERTY TAXES</b>	*	<b>18,848.00</b>	<b>0.00</b>	<b>18,848.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,848.00</b>
A 1981.490-00-0000	BOCES		121,011.00	0.00	121,011.00	0.00	0.00	121,011.00
<b>A 1981....</b>	<b>BOCES ADMINISTRATIVE COSTS</b>	*	<b>121,011.00</b>	<b>0.00</b>	<b>121,011.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121,011.00</b>
A 1983.490-00-0000	BOCES		43,114.00	0.00	43,114.00	0.00	0.00	43,114.00
<b>A 1983....</b>		*	<b>43,114.00</b>	<b>0.00</b>	<b>43,114.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,114.00</b>
<b>A 19....</b>	<b>SPECIAL ITEMS</b>	**	<b>311,991.00</b>	<b>0.00</b>	<b>311,991.00</b>	<b>0.00</b>	<b>0.00</b>	<b>311,991.00</b>
<b>A 1....</b>	<b>BOARD OF EDUCATION</b>	***	<b>2,732,251.00</b>	<b>102,423.39</b>	<b>2,834,674.39</b>	<b>270,331.97</b>	<b>1,610,566.05</b>	<b>953,776.37</b>
A 2010.150-00-0000	CERTIFIED SALARY		110,537.00	0.00	110,537.00	15,998.59	91,158.41	3,380.00
A 2010.160-00-0000	NON-CERTIFIED SALARY		24,064.00	0.00	24,064.00	2,563.60	14,099.80	7,400.60
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	0.00	855.00
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	0.00	45.00	29,940.00
A 2010.490-01-0000	BOCES - COSER 565 WORKSHOPS - HS		1,300.00	100.00	1,400.00	0.00	200.00	1,200.00
A 2010.490-02-0000	BOCES - COSER 565 WORKSHOPS- EE		1,050.00	150.00	1,200.00	0.00	650.00	550.00
A 2010.490-04-0000	BOCES - COSER 565 WORKSHOPS - GL		1,050.00	100.00	1,150.00	0.00	100.00	1,050.00
<b>A 2010....</b>	<b>CURRICULUM DEVEL &amp; SUPERVISION</b>	*	<b>170,741.00</b>	<b>350.00</b>	<b>171,091.00</b>	<b>19,712.91</b>	<b>106,253.21</b>	<b>45,124.88</b>
A 2020.150-00-0000	CERTIFIED SALARY		443,616.00	0.00	443,616.00	55,016.70	297,784.80	90,814.50
A 2020.160-00-0000	NON-CERTIFIED SALARY		211,899.00	(15,855.85)	196,043.15	27,632.72	167,596.89	813.54
A 2020.160-00-3000	CLERICAL SUBSTITUTES		6,000.00	(42.34)	5,957.66	0.00	5,957.66	0.00
A 2020.451-01-0000	SUPPLIES		3,500.00	(70.00)	3,430.00	297.78	627.00	2,505.22
A 2020.451-02-0000	SUPPLIES		1,242.00	0.00	1,242.00	7.50	24.76	1,209.74
A 2020.451-04-0000	SUPPLIES		3,200.00	0.00	3,200.00	2,315.65	0.00	884.35
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	168.10	175.00	3,656.90

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ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2020.475-01-0000	CONFERENCE/TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2020.475-02-0000	CONFERENCE/TRAVEL	1,000.00	0.00	1,000.00	0.00	45.00	955.00
A 2020.475-04-0000	CONFERENCE/TRAVEL	800.00	0.00	800.00	0.00	0.00	800.00
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	600.00	0.00	100.00
A 2020.476-04-0000	MEMBERSHIP	700.00	0.00	700.00	0.00	0.00	700.00
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	0.00	4,225.00	39.75	1,764.50	2,420.75
A 2020.479-01-9999	PRINCIPAL'S FUND	2,397.00	22.68	2,419.68	1,117.59	0.00	1,302.09
A 2020.479-02-0000	MISCELLANEOUS	1,511.00	535.53	2,046.53	0.00	0.00	2,046.53
A 2020.479-04-0000	MISCELLANEOUS	1,281.00	1,847.44	3,128.44	1,711.01	56.91	1,360.52
A 2020.490-00-0000	BOCES	27,516.00	0.00	27,516.00	0.00	0.00	27,516.00
	<b>A 2020....SUPERVISION-REGULAR SCHOOL</b>	<b>719,251.00</b>	<b>(13,492.54)</b>	<b>705,758.46</b>	<b>90,556.80</b>	<b>474,032.52</b>	<b>141,169.14</b>
A 2060.446-00-0000	CONTRACT SERVICES	6,550.00	75.00	6,625.00	1,250.00	139.73	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	0.00	0.00	20,051.00
	<b>A 2060....RESEARCH, PLANNING &amp; EVALUAT</b>	<b>26,968.00</b>	<b>75.00</b>	<b>27,043.00</b>	<b>1,250.00</b>	<b>139.73</b>	<b>25,653.27</b>
A 2070.150-00-0000	INSERVICE TRAINING	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00
A 2070.150-00-2070	CURRICULUM DEVELOPMENT-INSERVICE	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
A 2070.150-00-9999	CPR/AED TRAINING	1,200.00	0.00	1,200.00	0.00	800.00	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	0.00	3,187.26	27,986.00
	<b>A 2070....INSERVICE TRAINING-INSTRUCTION</b>	<b>39,686.00</b>	<b>3,187.26</b>	<b>42,873.26</b>	<b>479.00</b>	<b>13,487.26</b>	<b>28,907.00</b>
	<b>A 20....ADMIN &amp; IMPROVEMENT</b>	<b>956,646.00</b>	<b>(9,880.28)</b>	<b>946,765.72</b>	<b>111,998.71</b>	<b>593,912.72</b>	<b>240,854.29</b>
A 2110.120-00-0000	HOME TEACHING	14,000.00	0.00	14,000.00	0.00	14,000.00	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	0.00	1,802,125.00	2,594.63	1,808,017.19	(8,486.82)
A 2110.120-02-3000	EXTENDED LEAVE SUBSTITUTES	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2110.120-04-0000	SALARY K-2	1,160,040.00	0.00	1,160,040.00	0.00	1,136,680.88	23,359.12
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	0.00	3,566,692.00	0.00	3,517,666.68	49,025.32
A 2110.130-01-3000	EXTENDED LEAVE SUBSTITUTES	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 2110.140-00-0000	SALARY - SUBSTITUTES	120,000.00	0.00	120,000.00	0.00	120,000.00	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	0.00	4,500.00	0.00	1,000.00	3,500.00
A 2110.161-01-0000	TEACHER AIDE SALARY	29,594.00	0.00	29,594.00	0.00	0.00	29,594.00
A 2110.161-04-0000	TEACHER AIDE SALARY	40,507.00	0.00	40,507.00	0.00	0.00	40,507.00
A 2110.200-01-0000	EQUIPMENT - INSTRUCTIONAL	3,910.00	0.00	3,910.00	0.00	3,666.82	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

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/12 - 08/31/12 (Detail)**

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	0.00	0.00	5,545.00
A 2110.451-00-2010	CLASSROOM SUPPLIES - CURRICULUM	18,550.00	0.00	18,550.00	143.99	84.16	18,321.85
A 2110.451-01-0000	SUPPLIES - GENERAL	11,500.00	(1,500.00)	10,000.00	5,874.62	1,908.46	2,216.92
A 2110.451-01-1100	SUPPLIES - ART	2,000.00	750.00	2,750.00	3.48	938.31	1,808.21
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	0.00	2,167.70	332.30
A 2110.451-01-1600	SUPPLIES - HOME EC	4,803.00	1,500.00	6,303.00	0.00	3,900.00	2,403.00
A 2110.451-01-1700	SUPPLIES - TECH ED	5,940.00	0.00	5,940.00	0.00	1,218.05	4,721.95
A 2110.451-01-1800	SUPPLIES - LANGUAGE	2,168.00	0.00	2,168.00	0.00	1,978.91	189.09
A 2110.451-01-1900	SUPPLIES - MATH	7,980.00	0.00	7,980.00	307.36	7,585.54	87.10
A 2110.451-01-2000	SUPPLIES - MUSIC	4,500.00	0.00	4,500.00	100.00	2,100.00	2,300.00
A 2110.451-01-2100	SUPPLIES - PHYS ED	592.00	0.00	592.00	0.00	423.74	168.26
A 2110.451-01-2121	SUPPLIES - HEALTH	200.00	0.00	200.00	0.00	14.84	185.16
A 2110.451-01-2300	SUPPLIES - SCIENCE	4,460.00	0.00	4,460.00	0.00	3,333.02	1,126.98
A 2110.451-01-2400	SUPPLIES - SOCIAL STUDIES	824.00	0.00	824.00	0.00	823.80	0.20
A 2110.451-02-0000	SUPPLIES - GENERAL	9,573.00	487.24	10,060.24	3,528.69	1,217.75	5,313.80
A 2110.451-02-1100	SUPPLIES - ART	1,426.00	0.00	1,426.00	1,151.35	184.50	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	0.00	0.00	1,200.00
A 2110.451-02-2000	SUPPLIES - MUSIC	1,891.00	0.00	1,891.00	191.00	1,417.00	283.00
A 2110.451-02-2100	SUPPLIES - PHYS ED	274.00	0.00	274.00	0.00	267.41	6.59
A 2110.451-02-2300	SUPPLIES - SCIENCE	160.00	0.00	160.00	0.00	0.00	160.00
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	73.39	499.84	509.77
A 2110.451-02-3400	SUPPLIES - GRADE 4	1,249.00	0.00	1,249.00	145.80	437.80	665.40
A 2110.451-02-3500	SUPPLIES - GRADE 5	1,605.00	0.00	1,605.00	645.30	457.70	502.00
A 2110.451-02-3600	SUPPLIES - GRADE 6	1,613.00	0.00	1,613.00	493.63	565.50	553.87
A 2110.451-02-8140	SUPPLIES - READING	120.00	0.00	120.00	44.62	0.00	75.38
A 2110.451-04-0000	SUPPLIES - GENERAL	6,800.00	0.00	6,800.00	320.40	0.00	6,479.60
A 2110.451-04-1100	SUPPLIES - ART	1,596.00	0.00	1,596.00	1,141.51	175.70	278.79
A 2110.451-04-2000	SUPPLIES - MUSIC	604.00	0.00	604.00	202.50	380.50	21.00
A 2110.451-04-2100	SUPPLIES - PHYS ED	589.00	0.00	589.00	0.00	517.96	71.04
A 2110.451-04-2121	SUPPLIES - HEALTH	200.00	0.00	200.00	0.00	0.00	200.00
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	0.00	237.05	2.95
A 2110.451-04-3000	SUPPLIES - KINDERGARTEN	787.00	0.00	787.00	61.82	439.12	286.06
A 2110.451-04-3100	SUPPLIES - GRADE 1	823.00	0.00	823.00	12.45	528.00	282.55
A 2110.451-04-3200	SUPPLIES - GRADE 2	788.00	0.00	788.00	0.00	429.00	359.00
A 2110.460-00-0000	SOFTWARE	2,232.00	0.00	2,232.00	0.00	0.00	2,232.00
A 2110.465-00-1200	DISTRICT AV REPAIR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/12 - 08/31/12 (Detail)**

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	0.00	1,750.00	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	0.00	1,900.00	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	0.00	350.00	0.00
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	5,681.25	5,681.25	0.00	5,681.25	0.00
A 2110.473-00-0000	PAYMENTS TO CHARTER SCHOOLS	9,674.00	0.00	9,674.00	0.00	0.00	9,674.00
A 2110.475-01-0000	CONFERENCE/TRAVEL-CURRICULUM	1,875.00	0.00	1,875.00	0.00	0.00	1,875.00
A 2110.475-02-0000	CONFERENCE/TRAVEL-CURRICULUM	1,550.00	0.00	1,550.00	0.00	0.00	1,550.00
A 2110.475-04-0000	CONFERENCE/TRAVEL-CURRICULUM	1,450.00	0.00	1,450.00	0.00	0.00	1,450.00
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	0.00	100.00	99.00	0.00	1.00
A 2110.479-01-2000	MISC - MUSIC	6,400.00	0.00	6,400.00	0.00	0.00	6,400.00
A 2110.480-01-0000	TEXTBOOKS	38,772.00	0.00	38,772.00	17,970.82	6,073.25	14,727.93
A 2110.480-02-0000	TEXTBOOKS	46,744.00	571.92	47,315.92	3,932.66	32,575.66	10,807.60
A 2110.480-03-0000	TEXTBOOKS - NON-PUBLIC	5,825.00	0.00	5,825.00	865.26	2,525.63	2,434.11
A 2110.480-04-0000	TEXTBOOKS	34,410.00	138.91	34,548.91	4,540.87	7,406.74	22,601.30
A 2110.490-00-0000	BOCES	111,820.00	0.00	111,820.00	0.00	0.00	111,820.00
<b>A 2110....TEACHING-REGULAR SCHOOL</b>	<b>*</b>	<b>7,216,033.00</b>	<b>7,629.32</b>	<b>7,223,662.32</b>	<b>44,445.15</b>	<b>6,713,375.45</b>	<b>465,841.72</b>
<b>A 21....TEACHING</b>	<b>**</b>	<b>7,216,033.00</b>	<b>7,629.32</b>	<b>7,223,662.32</b>	<b>44,445.15</b>	<b>6,713,375.45</b>	<b>465,841.72</b>
A 2250.150-00-0000	CERTIFIED SALARY	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 2250.150-00-3000	EXTENDED LEAVE SUBSTITUTES	27,222.00	0.00	27,222.00	0.00	11,385.00	15,837.00
A 2250.150-01-0000	CERTIFIED SALARY	303,883.00	0.00	303,883.00	0.00	304,482.10	(599.10)
A 2250.150-02-0000	CERTIFIED SALARY	321,612.00	0.00	321,612.00	0.00	342,711.75	(21,099.75)
A 2250.150-04-0000	CERTIFIED SALARY	142,000.00	0.00	142,000.00	0.00	124,000.00	18,000.00
A 2250.160-00-0000	NON-CERTIFIED SALARY	64,154.00	0.00	64,154.00	10,157.79	53,750.21	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	0.00	56,229.00	0.00	0.00	56,229.00
A 2250.161-00-3000	TEACHER AIDES SALARIES	17,000.00	0.00	17,000.00	0.00	9,000.00	8,000.00
A 2250.161-01-0000	TEACHER AIDES SALARIES	46,927.00	0.00	46,927.00	0.00	0.00	46,927.00
A 2250.161-02-0000	TEACHER AIDES SALARIES	63,866.00	0.00	63,866.00	0.00	0.00	63,866.00
A 2250.161-04-0000	TEACHER AIDES SALARIES	55,917.00	0.00	55,917.00	0.00	0.00	55,917.00
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	0.00	1,750.00	0.00	0.00	1,750.00
A 2250.451-00-0000	SUPPLIES	1,108.00	0.00	1,108.00	171.95	27.45	908.60
A 2250.451-01-0000	SUPPLIES	1,500.00	0.00	1,500.00	479.53	300.00	720.47
A 2250.451-02-0000	SUPPLIES	2,355.00	(990.87)	1,364.13	1,041.35	200.00	122.78

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/12 - 08/31/12 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 2250.451-04-0000	SUPPLIES	2,000.00	(138.91)	1,861.09	234.98	640.00	986.11
A 2250.464-00-0000	OTHER HC SERVICES	32,221.00	0.00	32,221.00	0.00	8,961.00	23,260.00
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	4.00	210,379.00	142,632.00
A 2250.475-00-0000	CONFERENCE/TRAVEL	600.00	0.00	600.00	600.00	0.00	0.00
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	0.00	0.00	700.00
A 2250.490-00-0000	BOCES	814,723.00	0.00	814,723.00	0.00	0.00	814,723.00
	<b>A 2250....PROGRAMS-STUDENTS W/ DISABIL</b>	<b>2,368,682.00</b>	<b>3,365.22</b>	<b>2,372,047.22</b>	<b>12,689.60</b>	<b>1,110,031.51</b>	<b>1,249,326.11</b>
A 2280.490-01-0000	BOCES	647,717.00	0.00	647,717.00	0.00	0.00	647,717.00
	<b>A 2280....OCCUPATIONAL EDUCATION</b>	<b>647,717.00</b>	<b>0.00</b>	<b>647,717.00</b>	<b>0.00</b>	<b>0.00</b>	<b>647,717.00</b>
	<b>A 22....SPECIAL APPORTIONMENT PROGRAMS</b>	<b>3,016,399.00</b>	<b>3,365.22</b>	<b>3,019,764.22</b>	<b>12,689.60</b>	<b>1,110,031.51</b>	<b>1,897,043.11</b>
A 2330.150-00-0000	CERTIFIED SALARY-CONTINUING ED	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2330.150-00-3000	CERTIFIED SALARY-DRIVER ED	10,400.00	0.00	10,400.00	4,466.25	5,933.75	0.00
A 2330.150-00-4000	CERTIFIED SALARY-SUMMER MUSIC	4,000.00	0.00	4,000.00	2,847.75	0.00	1,152.25
A 2330.400-00-0000	PURCHASED SERVICES - COMMUNITY E	0.00	0.00	0.00	(420.00)	420.00	0.00
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	0.00	0.00	600.00
	<b>A 2330....TEACHING-SPECIAL SCHOOLS</b>	<b>20,700.00</b>	<b>0.00</b>	<b>20,700.00</b>	<b>6,894.00</b>	<b>6,353.75</b>	<b>7,452.25</b>
	<b>A 23....SPECIAL SCHOOLS</b>	<b>20,700.00</b>	<b>0.00</b>	<b>20,700.00</b>	<b>6,894.00</b>	<b>6,353.75</b>	<b>7,452.25</b>
A 2610.150-01-0000	CERTIFIED SALARY	72,000.00	0.00	72,000.00	0.00	72,000.00	0.00
A 2610.150-02-0000	CERTIFIED SALARY	56,500.00	0.00	56,500.00	0.00	56,500.00	0.00
A 2610.150-04-0000	CERTIFIED SALARY	49,573.00	0.00	49,573.00	0.00	49,572.50	0.50
A 2610.451-01-0000	SUPPLIES	400.00	0.00	400.00	0.00	0.00	400.00
A 2610.451-02-0000	SUPPLIES	950.00	0.00	950.00	0.00	0.00	950.00
A 2610.451-04-0000	SUPPLIES	767.00	0.00	767.00	557.02	0.00	209.98
A 2610.460-01-0000	BOOKS	2,000.00	250.00	2,250.00	250.00	0.00	2,000.00
A 2610.460-02-0000	BOOKS	3,181.00	1,019.49	4,200.49	0.00	1,019.49	3,181.00
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	0.00	119.85	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	8.00	284.75	707.25
A 2610.467-02-0000	ELEMENTARY PERIODICALS	800.00	0.00	800.00	0.00	0.00	800.00
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	0.00	0.00	1,940.00
	<b>A 2610....SCHOOL LIBRARY &amp; AUDIOVISUAL</b>	<b>193,321.00</b>	<b>1,269.49</b>	<b>194,590.49</b>	<b>1,736.95</b>	<b>180,156.59</b>	<b>12,696.95</b>
A 2630.150-00-0000	CERTIFIED SALARY	85,995.00	0.00	85,995.00	12,482.48	68,653.76	4,858.76
A 2630.160-00-0000	NON-CERTIFIED SALARY	110,819.00	0.00	110,819.00	16,567.11	91,953.82	2,298.07
A 2630.160-00-1000	TECHNOLOGY OVERTIME	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/12 - 08/31/12 (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	1,314.83	0.00	1,685.17
A 2630.220-00-0000	INSTR HARDWARE/TECH EQUIPMENT (A	27,794.00	0.00	27,794.00	10,575.63	538.25	16,680.12
A 2630.451-00-0000	SUPPLIES	12,750.00	500.00	13,250.00	4,955.02	466.43	7,828.55
A 2630.460-00-0000	SOFTWARE	23,308.00	418.95	23,726.95	14,964.20	5,864.00	2,898.75
A 2630.465-00-0000	REPAIRS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2630.475-00-0000	CONFERENCE/TRAVEL	2,000.00	0.00	2,000.00	82.20	0.00	1,917.80
A 2630.476-00-0000	MEMBERSHIP	700.00	0.00	700.00	598.04	0.00	101.96
A 2630.490-00-0000	BOCES	193,684.00	0.00	193,684.00	0.00	0.00	193,684.00
	<b>A 2630....COMPUTER ASSISTED INSTRUCTION *</b>	<b>465,550.00</b>	<b>918.95</b>	<b>466,468.95</b>	<b>61,539.51</b>	<b>167,476.26</b>	<b>237,453.18</b>
	<b>A 26....INSTRUCTIONAL MEDIA **</b>	<b>658,871.00</b>	<b>2,188.44</b>	<b>661,059.44</b>	<b>63,276.46</b>	<b>347,632.85</b>	<b>250,150.13</b>
A 2805.160-00-0000	NON-CERTIFIED SALARY	19,322.00	0.00	19,322.00	1,355.90	0.00	17,966.10
	<b>A 2805....ATTENDANCE-REGULAR SCHOOL *</b>	<b>19,322.00</b>	<b>0.00</b>	<b>19,322.00</b>	<b>1,355.90</b>	<b>0.00</b>	<b>17,966.10</b>
A 2810.150-00-0000	GUIDANCE SALARIES	23,657.00	0.00	23,657.00	0.00	24,980.27	(1,323.27)
A 2810.150-01-0000	CERTIFIED SALARY	162,215.00	0.00	162,215.00	9,391.41	154,339.59	(1,516.00)
A 2810.160-01-0000	NON-CERTIFIED SALARY	85,481.00	0.00	85,481.00	12,947.20	72,209.60	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	234.68	113.80	1,010.52
A 2810.451-04-0000	SUPPLIES	260.00	0.00	260.00	0.00	0.00	260.00
A 2810.475-01-0000	MEMBERSHIP	100.00	0.00	100.00	0.00	0.00	100.00
A 2810.478-01-0000	AWARDS	150.00	0.00	150.00	0.00	0.00	150.00
	<b>A 2810....GUIDANCE-REGULAR SCHOOL *</b>	<b>274,222.00</b>	<b>0.00</b>	<b>274,222.00</b>	<b>22,573.29</b>	<b>251,643.26</b>	<b>5.45</b>
A 2815.160-00-0000	NON-CERTIFIED SALARY	86,176.00	0.00	86,176.00	0.00	0.00	86,176.00
A 2815.160-00-3000	NURSE SUBSTITUTES	5,200.00	0.00	5,200.00	122.83	2,277.17	2,800.00
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
	<b>A 2815....HEALTH SERVICES-REGULAR SCHOOL *</b>	<b>151,080.00</b>	<b>3,496.37</b>	<b>154,576.37</b>	<b>3,448.08</b>	<b>12,512.14</b>	<b>138,616.15</b>
A 2820.150-00-0000	CERTIFIED SALARY	109,053.00	0.00	109,053.00	0.00	110,352.30	(1,299.30)
A 2820.447-00-0000	TESTING	1,477.00	0.00	1,477.00	1,181.03	3.07	292.90
	<b>A 2820....PSYCHOLOGICAL SRVC-REG SCHOOL *</b>	<b>110,530.00</b>	<b>0.00</b>	<b>110,530.00</b>	<b>1,181.03</b>	<b>110,355.37</b>	<b>(1,006.40)</b>
A 2825.150-00-0000	CERTIFIED SALARY	24,090.00	0.00	24,090.00	0.00	24,720.00	(630.00)
	<b>A 2825....SOCIAL WORK SRVC-REG SCHOOL *</b>	<b>24,090.00</b>	<b>0.00</b>	<b>24,090.00</b>	<b>0.00</b>	<b>24,720.00</b>	<b>(630.00)</b>
A 2830.150-00-0000	CERTIFIED SALARY	107,326.00	0.00	107,326.00	15,976.32	87,869.68	3,480.00

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/12 - 08/31/12 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
<b>A 2830....PUPIL PERSONNEL SRVC-SPEC SCHL</b>	<b>*</b>	<b>107,326.00</b>	<b>0.00</b>	<b>107,326.00</b>	<b>15,976.32</b>	<b>87,869.68</b>	<b>3,480.00</b>
A 2850.150-00-0000	CERTIFIED SALARY	88,358.00	0.00	88,358.00	0.00	86,257.58	2,100.42
A 2850.150-00-2200	MUSIC SECURITY	2,138.00	0.00	2,138.00	0.00	1,322.88	815.12
<b>A 2850....CO-CURRICULAR ACTIV-REG SCHL</b>	<b>*</b>	<b>90,496.00</b>	<b>0.00</b>	<b>90,496.00</b>	<b>0.00</b>	<b>87,580.46</b>	<b>2,915.54</b>
A 2855.150-00-0000	CERTIFIED SALARY	261,907.00	0.00	261,907.00	2,625.00	259,437.00	(155.00)
A 2855.150-00-2855	ATHLETIC SECURITY	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
A 2855.160-00-0000	NON-CERTIFIED SALARY	13,221.00	0.00	13,221.00	0.00	0.00	13,221.00
A 2855.448-00-0000	OFFICIALS	44,757.00	0.00	44,757.00	0.00	0.00	44,757.00
A 2855.451-00-0000	SUPPLIES	13,710.00	(399.50)	13,310.50	3,951.63	4,259.56	5,099.31
A 2855.463-00-0000	EQUIPMENT RECONDITIONING	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
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	0.00	0.00	3,300.00
A 2855.476-00-0000	MEMBERSHIP	14,000.00	0.00	14,000.00	285.00	0.00	13,715.00
A 2855.479-00-0000	MISCELLANEOUS	20,365.00	603.00	20,968.00	0.00	20,967.20	0.80
A 2855.490-00-0000	BOCES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<b>A 2855....INTERSCHOL ATHLETICS-REG SCHL</b>	<b>*</b>	<b>390,760.00</b>	<b>203.50</b>	<b>390,963.50</b>	<b>6,861.63</b>	<b>292,663.76</b>	<b>91,438.11</b>
<b>A 28....PUPIL SERVICES</b>	<b>**</b>	<b>1,167,826.00</b>	<b>3,699.87</b>	<b>1,171,525.87</b>	<b>51,396.25</b>	<b>867,344.67</b>	<b>252,784.95</b>
<b>A 2....ADMIN &amp; IMPROVEMENT</b>	<b>***</b>	<b>13,036,475.00</b>	<b>7,002.57</b>	<b>13,043,477.57</b>	<b>290,700.17</b>	<b>9,638,650.95</b>	<b>3,114,126.45</b>
A 5510.160-00-0000	BUS DRIVERS SALARY	658,863.00	0.00	658,863.00	32.93	0.00	658,830.07
A 5510.160-00-0001	SUPERVISOR SALARY	72,000.00	0.00	72,000.00	10,396.32	57,439.68	4,164.00
A 5510.160-00-0002	MECHANICS SALARIES	157,060.00	0.00	157,060.00	14,958.08	115,416.80	26,685.12
A 5510.160-00-0003	ATTENDANTS SALARIES	80,944.00	0.00	80,944.00	0.00	0.00	80,944.00
A 5510.160-00-0011	CLERICAL SALARY	20,138.00	0.00	20,138.00	3,009.60	16,552.80	575.60
A 5510.160-00-1000	OT BUS DRIVERS	500.00	0.00	500.00	0.00	0.00	500.00
A 5510.160-00-1002	OT MECHANICS	4,500.00	0.00	4,500.00	35.34	2,964.66	1,500.00
A 5510.160-00-2020	CLERICAL SALARIES-BUILDING LEVEL	0.00	15,898.19	15,898.19	2,285.68	13,612.51	0.00
A 5510.160-00-2630	SALARIES - TECHNOLOGY	4,841.00	0.00	4,841.00	716.57	3,992.02	132.41
A 5510.160-00-3000	SUBSTITUTE DRIVERS	28,000.00	0.00	28,000.00	0.00	23,500.00	4,500.00
A 5510.160-00-3003	SUBSTITUTE ATTENDANTS	5,800.00	0.00	5,800.00	0.00	1,500.00	4,300.00
A 5510.160-00-4000	SPORT TRIPS	39,000.00	0.00	39,000.00	0.00	35,000.00	4,000.00
A 5510.160-00-4100	FIELD TRIPS	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
A 5510.160-00-5000	DRIVER SALARIES-APPD BOE BUS USE	8,000.00	0.00	8,000.00	3,832.38	2,767.62	1,400.00
A 5510.160-00-5500	SALARIES - LABORER/DELIVERIES	3,143.00	0.00	3,143.00	481.56	2,648.42	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	0.00	11,802.23	6,285.00
A 5510.422-00-0000	FIRE & LIABILITY INSURANCE	46,500.00	1,279.00	47,779.00	0.00	0.00	47,779.00
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	7,619.63	12,540.71	72,578.46
A 5510.454-00-0000	GASOLINE	215,000.00	(1,279.00)	213,721.00	3,146.50	186,853.50	23,721.00
A 5510.455-00-0000	OIL & LUBRICANTS	6,000.00	0.00	6,000.00	0.00	1,300.00	4,700.00
A 5510.456-00-0000	TIRES & TUBES	19,800.00	0.00	19,800.00	4,629.79	1,845.73	13,324.48
A 5510.460-00-0000	SOFTWARE	2,755.00	2,755.00	5,510.00	2,755.00	0.00	2,755.00

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/12 - 08/31/12 (Detail)**

ACCOUNT	DESCRIPTION	ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 5510.465-00-0000	EQUIP. CONTRACT & REPAIR	10,652.00	0.00	10,652.00	1,582.35	1,460.14	7,609.51
A 5510.466-00-0000	DRUG TESTING	1,900.00	0.00	1,900.00	0.00	435.00	1,465.00
A 5510.475-00-0000	CONFERENCE/TRAVEL	3,000.00	25.00	3,025.00	51.46	873.54	2,100.00
A 5510.476-00-0000	MEMBERSHIP	500.00	0.00	500.00	399.46	0.00	100.54
A 5510.479-00-0000	MISCELLANEOUS	5,092.00	0.00	5,092.00	202.00	2,691.25	2,198.75
<b>A 5510....DISTRICT TRANSPORTATION</b>	<b>*</b>	<b>1,503,323.00</b>	<b>33,219.22</b>	<b>1,536,542.22</b>	<b>58,049.33</b>	<b>503,196.61</b>	<b>975,296.28</b>
A 5530.160-00-0000	BUS GARAGE CLEANING	5,659.00	0.00	5,659.00	867.16	4,769.49	22.35
A 5530.160-00-1000	SNOW REMOVAL BUS GARAGE	9,598.00	0.00	9,598.00	1,472.48	8,098.65	26.87
A 5530.451-00-0000	SUPPLIES	3,500.00	0.00	3,500.00	54.54	23.80	3,421.66
A 5530.454-00-0000	DIESEL FUEL	1,000.00	0.00	1,000.00	0.00	300.00	700.00
A 5530.455-00-0000	NATURAL GAS	6,000.00	0.00	6,000.00	219.21	5,780.79	0.00
A 5530.456-00-0000	TELEPHONE	240.00	0.00	240.00	0.00	0.00	240.00
A 5530.457-00-0000	WATER	200.00	0.00	200.00	9.63	182.37	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	387.88	2,765.62	3,819.50
A 5530.479-00-0000	OTHER EXPENSES	3,450.00	859.00	4,309.00	444.29	2,297.26	1,567.45
<b>A 5530....GARAGE BUILDING</b>	<b>*</b>	<b>36,680.00</b>	<b>1,449.00</b>	<b>38,129.00</b>	<b>3,455.19</b>	<b>24,217.98</b>	<b>10,455.83</b>
<b>A 55....PUPIL TRANSPORTATION</b>	<b>**</b>	<b>1,540,003.00</b>	<b>34,668.22</b>	<b>1,574,671.22</b>	<b>61,504.52</b>	<b>527,414.59</b>	<b>985,752.11</b>
<b>A 5....</b>	<b>***</b>	<b>1,540,003.00</b>	<b>34,668.22</b>	<b>1,574,671.22</b>	<b>61,504.52</b>	<b>527,414.59</b>	<b>985,752.11</b>
A 9010.800-00-0000	EMPLOYEE RETIREMENT	585,685.00	0.00	585,685.00	(7,286.02)	558,286.22	34,684.80
<b>A 9010....STATE RETIREMENT</b>	<b>*</b>	<b>585,685.00</b>	<b>0.00</b>	<b>585,685.00</b>	<b>(7,286.02)</b>	<b>558,286.22</b>	<b>34,684.80</b>
A 9020.800-00-0000	TEACHERS RETIREMENT	1,115,092.00	0.00	1,115,092.00	(986.46)	1,082,777.62	33,300.84
<b>A 9020....TEACHERS' RETIREMENT</b>	<b>*</b>	<b>1,115,092.00</b>	<b>0.00</b>	<b>1,115,092.00</b>	<b>(986.46)</b>	<b>1,082,777.62</b>	<b>33,300.84</b>
A 9030.800-00-0000	SOCIAL SECURITY	943,902.00	0.00	943,902.00	31,805.86	883,645.03	28,451.11
<b>A 9030....SOCIAL SECURITY</b>	<b>*</b>	<b>943,902.00</b>	<b>0.00</b>	<b>943,902.00</b>	<b>31,805.86</b>	<b>883,645.03</b>	<b>28,451.11</b>
A 9040.800-00-0000	WORKER'S COMPENSATION	161,420.00	0.00	161,420.00	(1,203.07)	0.00	162,623.07
<b>A 9040....WORKERS' COMPENSATION</b>	<b>*</b>	<b>161,420.00</b>	<b>0.00</b>	<b>161,420.00</b>	<b>(1,203.07)</b>	<b>0.00</b>	<b>162,623.07</b>
A 9050.800-00-0000	UNEMPLOYMENT INSURANCE	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<b>A 9050....UNEMPLOYMENT INSURANCE</b>	<b>*</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
A 9060.800-00-0000	HEALTH INSURANCE	2,666,689.00	0.00	2,666,689.00	(491.44)	2,661,526.38	5,654.06
A 9060.800-00-HRA	HEALTH INSURANCE - HRA	102,702.00	6,000.00	108,702.00	1,009.50	107,654.50	38.00
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	18,095.13	63,707.61	14,607.26
<b>A 9060....HOSPITAL, MEDICAL &amp; DENTAL INS</b>	<b>*</b>	<b>2,910,681.00</b>	<b>6,000.00</b>	<b>2,916,681.00</b>	<b>18,613.19</b>	<b>2,874,426.91</b>	<b>23,640.90</b>
<b>A 90....EMPLOYEE BENEFITS</b>	<b>**</b>	<b>5,721,780.00</b>	<b>6,000.00</b>	<b>5,727,780.00</b>	<b>40,943.50</b>	<b>5,399,135.78</b>	<b>287,700.72</b>
A 9789.600-00-0000	OTHER DEBT-PRINCIPAL PERF CONTRA	488,781.00	17,253.00	506,034.00	126,631.24	378,402.49	1,000.27
A 9789.700-00-0000	OTHER DEBT-INTEREST PERF CONTRA	63,616.00	(17,253.00)	46,363.00	6,665.76	24,488.51	15,208.73
<b>A 9789....</b>	<b>*</b>	<b>552,397.00</b>	<b>0.00</b>	<b>552,397.00</b>	<b>133,297.00</b>	<b>402,891.00</b>	<b>16,209.00</b>
<b>A 97....</b>	<b>**</b>	<b>552,397.00</b>	<b>0.00</b>	<b>552,397.00</b>	<b>133,297.00</b>	<b>402,891.00</b>	<b>16,209.00</b>
A 9901.950-00-0000	TRANSFER SPECIAL AID	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
A 9901.960-00-0000	TRANSFER DEBT SERVICE	1,547,125.00	0.00	1,547,125.00	141,435.63	1,405,688.13	1.24

**APPROPRIATION STATUS REPORT - BY FUNCTION: FOR PERIOD 07/01/12 - 08/31/12 (Detail)**

ACCOUNT	DESCRIPTION		ORIG BUDGET	ADJUSTMENTS	ADJ BUDGET	EXPENSED	ENCUMBERED	AVAILABLE
A 9901....	TRANSFER TO SPECIAL AID	*	1,597,125.00	0.00	1,597,125.00	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	6,000.00	7,877,302.00	315,676.13	7,207,714.91	353,910.96
<b>GRAND TOTALS</b>			<b>25,180,031.00</b>	<b>150,094.18</b>	<b>25,330,125.18</b>	<b>938,212.79</b>	<b>18,984,346.50</b>	<b>5,407,565.89</b>

Report Completed 9:41 AM

DETAIL WARRANT NUMBER 6 - FUND A - AUG ACH/WIRE/TRNS FOR 08/01/12 - 08/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
281	5365	<b>DEPOSITORY TRUST COMPANY</b>		08/01/12		
		A 9901.960-00-0000	TRANSFER DEBT SERVICE	330379	105,854.38	105,854.38
		V 5031	INTERFUND TRANSFERS-GENERAL FUND	330379	(105,854.38)	0.00
		V 9711.700	SERIAL BONDS-INTEREST SCH CONSTRCT	330379	105,854.38	0.00
<b>CHECK TOTAL</b>					<b>105,854.38</b>	
282	5364	<b>DASNY</b>		08/01/12		
		A 9901.960-00-0000	TRANSFER DEBT SERVICE	330377	35,581.25	35,581.25
		V 5031	INTERFUND TRANSFERS-GENERAL FUND	330377	(35,581.25)	0.00
		V 9711.600	SERIAL BONDS-PRINCIPAL SCH CONSTRCT	330377	30,000.00	0.00
		V 9711.700	SERIAL BONDS-INTEREST SCH CONSTRCT	330377	5,581.25	0.00
		W 125	AMOUNTS TO BE PROVIDED FOR LONG-TERM DEB	330377	(30,000.00)	0.00
		W 62840	2004 DASNY BUS GARAGE BOND	330377	30,000.00	0.00
<b>CHECK TOTAL</b>					<b>35,581.25</b>	
<b>NUMBER OF CHECKS</b>				<b>2</b>		
<b>WARRANT TOTAL</b>					<b>141,435.63</b>	<b>141,435.63</b>
<b>VENDOR PORTION</b>					<b>141,435.63</b>	

CERTIFICATION OF WARRANT

To The District Treasurer:

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

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

\_\_\_\_\_  
DATE

\_\_\_\_\_  
SIGNATURE

\_\_\_\_\_  
TITLE

**DETAIL WARRANT NUMBER 9 - FUND A - ACCOUNTS PAYABLE - DISB FOR 08/01/12 - 08/31/12**

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
20898	2933	<b>BROADVIEW NETWORKS</b> A 600	ACCOUNTS PAYABLE	08/16/12	990.50	
					<b>CHECK TOTAL</b>	<b>990.50</b>
20899	1694	<b>DOBMEIER JANITOR SUPPLY, INC.</b> A 600	ACCOUNTS PAYABLE	08/16/12	213.80	
					<b>CHECK TOTAL</b>	<b>213.80</b>
20900	6582	<b>EDEN RESERVE POLICE UNIT</b> A 600	ACCOUNTS PAYABLE	08/16/12	680.00	
					<b>CHECK TOTAL</b>	<b>680.00</b>
20901	691	<b>HODGSON RUSS LLP</b> A 600	ACCOUNTS PAYABLE	08/16/12	152.80	
					<b>CHECK TOTAL</b>	<b>152.80</b>
20902	3232	<b>NYS EDUCATION DEPARTMENT</b> A 600	ACCOUNTS PAYABLE	08/16/12	1,616.00	
					<b>CHECK TOTAL</b>	<b>1,616.00</b>
20903	7067	<b>OCCUSTAR INC.</b> A 600	ACCOUNTS PAYABLE	08/16/12	670.00	
					<b>CHECK TOTAL</b>	<b>670.00</b>
20904	2124	<b>STANLEY G FALK SCHOOL</b> A 600	ACCOUNTS PAYABLE	08/16/12	2,502.88	
					<b>CHECK TOTAL</b>	<b>2,502.88</b>

DETAIL WARRANT NUMBER 9 - FUND A - ACCOUNTS PAYABLE - DISB FOR 08/01/12 - 08/31/12

CHECK#	VENDOR#	VENDOR NAME ACCOUNT CODE	CHECK DESCRIPTION ACCOUNT DESCRIPTION	CHECK DATE PO#	CHECK AMOUNT	LIQUIDATED
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NUMBER OF CHECKS 7

WARRANT TOTAL	6,825.98
VENDOR PORTION	6,825.98

CERTIFICATION OF WARRANT

To The District Treasurer:

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

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

\_\_\_\_\_  
DATE

\_\_\_\_\_  
SIGNATURE

\_\_\_\_\_  
TITLE

Report Completed 9:27 AM

**EDEN CENTRAL SCHOOL DISTRICT  
RESERVES**

DATE	ITEM	ENTRY #	BUDGET CODE	reestablished 9/15/10 BOE UNEMPLOYMENT RESERVE #815	established 8/19/09 BOE RETIREMENT CONT RESERVE #827	reestablished 8/19/09 BOE RESERVE FOR TAX CERT #864	established 6/19/03 BOE RESERVE FOR EMP BENEFITS #867	established 5/17/07 VOTER CAPITAL RESERVE #878	est 2/10/10 BOE funded 5/18/10 VOTER REPAIR RESERVE #882	GASB/Audit Entry PREPAID RESERVE #806(was #889)	
<b>06/30/04</b>				<b>\$ 25,000.00</b>		<b>\$ 36,000.00</b>	<b>\$ 54,775.00</b>				<b>\$ 115,775.00</b>
10/20/04	TAX CERTIORARI ORDER	GJ-022	A-1964-479			\$ (4,263.37)					\$ (4,263.37)
	TAX CERTIORARI ORDER	GJ-022	A-1964-479			\$ (7,051.55)					\$ (7,051.55)
12/15/04	TAX CERTIORARI ORDER	GJ-028	A-1964-479			\$ (407.32)					\$ (407.32)
	UNEMPLOYMENT EXPENSES			\$ (19,837.41)							\$ (19,837.41)
				\$ (230.00)							\$ (230.00)
06/30/05	INTEREST - 2004-05					\$ 565.18					\$ 565.18
06/30/05	-----RETURN TO UNRESERVED FUND BAL			\$ (4,932.59)							\$ (4,932.59)
06/30/05	BOE - RESERVES <i>appd 7/22/05 BOE mtg</i>			\$ 25,000.00			\$ 25,000.00				\$ 50,000.00
<b>2004-05</b>	<b>RESERVE BALANCES</b>			<b>\$ 25,000.00</b>	<b>\$ -</b>	<b>\$ 24,842.94</b>	<b>\$ 79,775.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 129,617.94</b>
06/30/06	INTEREST - 2005-06					969.37					969.37
06/30/06	-----RETURN TO UNRESERVED FUND BAL			\$ (25,000.00)							\$ (25,000.00)
06/30/06	BOE - RESERVES <i>appd 8/16/06 BOE mtg</i>	JE-41		\$ 25,000.00		\$ (25,812.31)	\$ 92,385.00				\$ 91,572.69
<b>2005-06</b>	<b>RESERVE BALANCES</b>			<b>\$ 25,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 172,160.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 197,160.00</b>
06/30/07	PREPAID HEALTH INSURANCE	JE-445								141,416.65	141,416.65
06/30/07	INTEREST - 2006-07	JE-383		1,274.42			8,383.71				9,658.13
06/30/07	BOE - RESERVES <i>appd 6/19/07 BOE mtg</i>	JE-358		\$ (26,274.42)			\$ 26,274.42				\$ -
<b>2006-07</b>	<b>RESERVE BALANCES</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 206,818.13</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 141,416.65</b>	<b>\$ 348,234.78</b>
	JULY HEALTH INSURANCE - EXPENSE	JE-171								(141,416.65)	(141,416.65)
02/29/08		CR-15						43,347.00			43,347.00
06/30/08	INTEREST - 2007-08	JE-369					9,143.60	1,891.16			11,034.76
06/30/08	BOE - RESERVES <i>appd 8/20/08 BOE mtg</i>	JE-379						\$ 80,000.00			\$ 80,000.00
<b>2007-08</b>	<b>RESERVE BALANCES</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 215,961.73</b>	<b>\$ 125,238.16</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 341,199.89</b>
06/30/09	REAL LEASE - PERF CONTRACTS 7/15/09	JE-322								136,598.80	136,598.80
06/30/09	INTEREST - 2008-09	JE-269				3,509.14	1,778.02				5,287.16
06/30/09	BOE - RESERVES <i>appd 8/19/09 BOE mtg</i>	JE-313			\$ 350,372.00	\$ 20,000.00	\$ 171,038.00	\$ 188,517.00			\$ 729,927.00
<b>2008-09</b>	<b>RESERVE BALANCES</b>			<b>\$ -</b>	<b>\$ 350,372.00</b>	<b>\$ 20,000.00</b>	<b>\$ 390,508.87</b>	<b>\$ 315,533.18</b>	<b>\$ -</b>	<b>\$ 136,598.80</b>	<b>\$ 1,213,012.85</b>
07/01/09	REAL LEASE - PERF CONTRACTS 7/15/09	JE-95								(136,598.80)	(136,598.80)
	PROP#3 05/18/10	JE-183							102,206.00		102,206.00
06/30/10	REAL LEASE - PERF CONTRACTS 7/15/10	CD-54								136,598.80	136,598.80
06/30/10	INTEREST - 2009-10	JE-309			2,008.93	114.66	2,178.99	1,462.34	63.85		5,828.77
06/30/10	BOE - RESERVES <i>appd 9/15/10 BOE mtg</i>	JE-317		\$ 310,635.00	\$ 169,137.00		\$ 128,511.00	\$ 83,735.00			\$ 692,018.00
<b>2009-10</b>	<b>RESERVE BALANCES</b>			<b>\$ 310,635.00</b>	<b>\$ 521,517.93</b>	<b>\$ 20,114.66</b>	<b>\$ 521,198.86</b>	<b>\$ 400,730.52</b>	<b>\$ 102,269.85</b>	<b>\$ 136,598.80</b>	<b>\$ 2,013,065.62</b>
07/01/10	REAL LEASE - PERF CONTRACTS 7/15/10	JE-50								(136,598.80)	(136,598.80)
04/25/11	SIEMENS - YEAR 6 SAVINGS GUARANTEE	CR-10							16,486.00		16,486.00
06/30/11	REAL LEASE - PERF CONTRACTS 7/15/11	CD-54								136,598.80	136,598.80
06/30/11	INTEREST - 2010-11	JE-263		1,132.31	2,277.81	94.82	2,319.76	602.45	494.79		6,921.94
06/30/11	BOE - RESERVES <i>appd 8/08/11 BOE mtg</i>	JE-269		\$ 389,218.00	\$ 53,989.00						\$ 443,207.00
<b>2010-11</b>	<b>RESERVE BALANCES</b>			<b>\$ 700,985.31</b>	<b>\$ 577,784.74</b>	<b>\$ 20,209.48</b>	<b>\$ 523,518.62</b>	<b>\$ 401,332.97</b>	<b>\$ 119,250.64</b>	<b>\$ 136,598.80</b>	<b>\$ 2,479,680.56</b>
07/01/11	REAL LEASE - PERF CONTRACTS 7/15/11	JE-35	A9789							(136,598.80)	(136,598.80)
02/09/12	NATL FUEL 6 YEAR GUARANTEE(12/2003)	JE-103							20,000.00		20,000.00
02/22/12	SIEMENS - YEAR 6 SAVINGS GUARANTEE	CR-8							23,206.00		23,206.00
05/07/12	BOE - RESERVES <i>appd 5/07/12 BOE mtg</i>	JE-122				\$ (20,267.38)					(20,267.38)
06/18/12	BOE-TSF UNASSGND FB TO EXCEL (67,217)	CD-47	A 9950.900								-
06/30/12	REAL LEASE - PERF CONTRACTS 7/15/12	CD-48								133,297.00	133,297.00
06/30/12	INTEREST - 2011-12	JE-208	A2401	2,153.78	1,883.25	57.90	1,726.20	683.15	437.39		6,941.67
06/30/12	7/2 BOE -TSF UNASSGND FB TO EMR (72,591)	JE-203	A 9950.900								-
06/30/12	8/6 BOE -TSF UNASSGND FB TO EXCEL (20,846)	JE-253	A 9950.900								-
06/30/12	BOE - RESERVES <i>appd 8/06/12 BOE mtg</i>	JE-251		131,741.00	1,900,000.00						\$ 2,031,741.00
<b>2011-12</b>	<b>RESERVE BALANCES</b>			<b>\$ 834,880.09</b>	<b>\$ 2,479,667.99</b>	<b>\$ -</b>	<b>\$ 525,244.82</b>	<b>\$ 402,016.12</b>	<b>\$ 162,894.03</b>	<b>\$ 133,297.00</b>	<b>\$ 4,538,000.05</b>

(PS)



# EDEN CENTRAL SCHOOLS

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

Marc P. Graff  
Principal

Patricia A. Menkiena  
Assistant Principal

Date: September 5, 2012  
To: Ronald K. Buggs, Superintendent  
From: Marc P. Graff, Principal *M.P.G.*  
RE: Model UN Field Trip to Chicago, IL

---

Please see the attached proposal from the Model UN Club regarding an overnight field trip to the Chicago International Competition in Chicago, IL from December 5 – 10, 2012. The club would like to have the opportunity to take part in this prestigious event and is asking for Board of Education approval to attend.

More detailed travel plans are attached to this cover letter. The students will travel to the competition via Amtrak and will be staying at a Chicago area hotel during their stay. Club Advisor Mrs. Linda Pace and another staff member will accompany the group on the trip.

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

If you need any other information please let me know.

Published on *Chicago International Model United Nations (CIMUN)* (<http://www.cimun.org>)

# CIMUN Schedule

This is a tentative version of the CIMUN IX schedule and may be slightly amended as the conference approaches.

## Wednesday, December 5, 2012

11: 30 PM Eden Model UN Team: Meets at AMTRAK Station Depew

## Thursday, December 6, 2012

10:00 am Eden Model UN Team Arrives in Chicago

11:00 am Check into Fairmont, Chicago Hotel

## Thursday, December 6, 2012

12:00 pm - 5:30 pm	School Arrival and Registration
3:00 pm - 6:00 pm	Hotel Check In
4:30 pm - 5:30 pm	Delegate Training Workshops
6:30 pm - 8:30 pm	Opening Ceremonies and Banquet
8:30 pm - 11:30 pm	Committee Session
9:00 pm - 11:00 pm	Faculty Advisor Reception
12:00 am	Curfew

## Friday, December 7, 2012

9:00 am - 11:00 am	Diplomatic Consulate Visits (Off Site - Optional)
11:00 am - 12:00 pm	Lunch
12:00 pm - 5:00 pm	Committee Session
8:00 pm - 8:30 pm	Faculty Advisor Meeting
6:30 pm - 11:00 pm	Committee Session
12:00 am	Curfew

## Saturday, December 8, 2012

9:00 am - 12:00 pm	Committee Session
1:00 pm - 5:00 pm	Committee Session
3:45 pm - 4:30 pm	Faculty Advisor Meeting - Lottery for CIMUN X
9:00 pm - 12:00 am	Delegate Reception
12:00 am	Curfew

## Sunday, December 9, 2012

10:00 am - 1:00 pm	Committee Session
11:30 am - 1:00 pm	Simulation Debriefing
1:00 pm - 2:00 pm	Closing Ceremonies
9:30 pm	Eden Model UN Team Depart Chicago on AMTRAK for Buffalo

## Monday, December 10, 2012

9:00 am Eden Model UN Team Arrive on AMTRAK in Buffalo

Chicago International Model United Nations (CIMUN) is a program and registered service mark of the Model United Nations Development Organization (MUNDO), a Chicago-based educational social enterprise.

Address: 3326 N. Ashland Avenue, Chicago, Illinois, 60657, United States • Tel Local: 1-877-89-MUNDO (68636) • Tel

Int'l: 1-773-698-6328 • Fax: 1-773-698-6329 • Email: [info@cimun.org](mailto:info@cimun.org)

Source URL: <http://www.cimun.org/content/cimun-schedule>

## Hotel Information:

Fairmont Chicago, Millennium Park  
200 North Columbus Drive  
Chicago, IL 60601  
United States

Tel: +1 888-540-4408

<http://www.fairmont.com/chicago> [4]

[Click Here to View of Map of the Fairmont Chicago, Millennium Park](#) [5]

Chicago International Model United Nations (CIMUN) is a program and registered service mark of the Model United Nations Development Organization (MUNDO), a Chicago-based educational social enterprise.

Address: 3326 N. Ashland Avenue, Chicago, Illinois, 60657, United States • Tel Local: 1-877-89-MUNDO (68636) • Tel Int'l: 1-773-698-6328 • Fax: 1-773-698-6329 • Email: [info@cimun.org](mailto:info@cimun.org)

chicago model un, high school model un, model united nations conference, chicago model united nations conference, chicago high school model un conference, high school mun

Source URL: <http://www.cimun.org/content/hotel-information>

### Links:

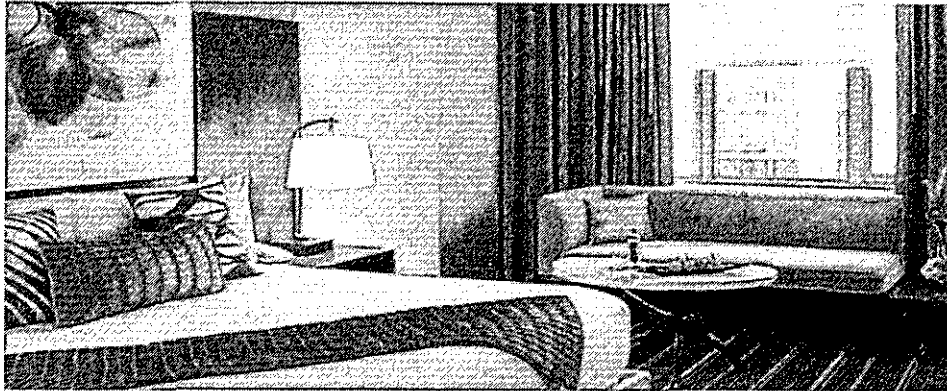
- [1] <http://www.cimun.org/content/while-youre-here>
- [2] <http://www.cimun.org/content/financial-policy-and-fees>
- [3] <mailto:usga@cimun.org>
- [4] <http://www.fairmont.com/chicago>
- [5] <http://www.fairmont.com/chicago/MapAndDirections.htm>

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[Home](#) > Hotel Information

# Hotel Information

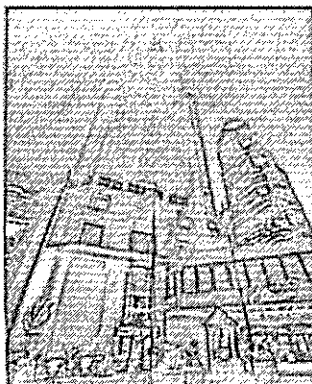
## CIMUN 2012 will be Held at the Fairmont Hotel in Downtown Chicago



Conveniently located in the heart of downtown Chicago adjacent to Millennium Park, the Fairmont puts you in the middle of all that Chicago has to offer. Widely renowned as one of the city's finest hotels, the Fairmont consistently earns five star accolades, and guests will enjoy spectacular views of the Lake Michigan, the Loop business district, and the downtown skyline. For more information on Chicago's sites and attractions, many within walking distance of the Fairmont, see [While You're Here](#) [1].

The Fairmont is directly connected to the AON Center food court for easy access to more than 10 different restaurants without ever having to leave the hotel!

**All hotel reservations will be handled by CIMUN.** We have secured a reduced rate with the Fairmont, and all hotel costs are included in the delegate fees. Once you have registered, you will have an opportunity to submit your hotel rooming list through our online system. For more information, please see [Fees and Payment](#) [2]. Questions about hotel reservations may be directed to our Undersecretary-General of Administration, Katie Duthaler, at [usga@cimun.org](mailto:usga@cimun.org) [3].



BOARD OF EDUCATION MEETING  
JR./SR. HIGH SCHOOL AUDITORIUM  
AUGUST 6, 2012

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

ABSENT: Mr. Steven Cerne

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

ALSO PRESENT: Ms. Marisa Fallacaro, Athletic Director; Mr. Marc Graff, Jr./Sr. High Principal; Ms. Rose Heckathorn, Director of Transportation; Mrs. Shawn Johnson, Director of Pupil Personnel, Mrs. Lucinda Karstedt, Director of Information Technology; Mr. Richard Schaefer, Eden Elementary Principal

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

**Call to Order**

Mr. Breeden asked if anyone wished to remove any items from the Consensus Items. There were no requests.

**Request to withdraw from consensus**

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

**Approved consensus items**

Minutes of the June 18, 2012 Regular Board of Education Meeting.

Minutes of the July 2, 2012 Reorganization Board of Education Meeting.

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

Multi fund Warrant for the period ending June 30, 2012 in the amount of **\$667,204.20**. This Warrant is broken down as follows: General Fund portion **\$571,288.29**, Cafeteria Fund portion **\$41,097.80**, Federal Fund portion **\$1,389.32**, Capital Fund portion **\$38,061.27**, Trust & Agency portion **\$12,162.66** and Expendable Trust portion **\$3,204.86**.

ACH/Wire/Transfer Warrant for the period ending June 30, 2012 in the amount of **\$560,310.53**.

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

Budget Transfers for June 2012 in excess of \$10,000.00.

Budget Transfers for July 2012 in excess of \$10,000.00.

June 2012 Claims Auditor Report.

CSE & CPSE recommendations.

**Appointed substitutes**

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

<u>Name</u>	<u>Area</u>	<u>Effective Date</u>	<u>Certification</u>
Diane Tripi	Nurse	September 5, 2012	RPN
Linda Schooley	K-6, Music, Art	September 5, 2012	N-6
Erin Johnston	PK-12	September 5, 2012	School Counselor

**Supplemental activities advisors & coaches**

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

**LOA – V. Zoll**

A child rearing leave of absence be approved for **Vanessa Zoll** effective September 4, 2012 through approximately December 21, 2012.

**LOA – L. Granger**

An unpaid leave of absence be approved for **Leo Granger** effective December 10-14, 2012 in order for him to attend his son's wedding.

**Approved policies**

The following policies be approved:

- #1335 Appointment and Duties of the Claims Auditor
- #3310 Public Access to Records
- #5632 Energy Conservation in the Schools
- #7240 Student Records: Access and Challenge
- #7243 Student Directory of Information
- #7513 Administration of Medication
- #7515 Pediculosis (Head Lice)
- #8110 Curriculum Development, Resources and Evaluation

**Approved first reading of policies**

The first reading of the following policy be approved:  
# 7522 Concussion Management

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

**Comments**

Mrs. Pinker asked for comments from the public present.

- ◆ There were no comments.

- Mr. Breeden made a motion, seconded by Mr. Campbell that upon the recommendation of the Superintendent, **Christina Fettes** who is initially certified in Social Studies 7-12 and Students with Disabilities 7-12 be appointed on probation as a **Special Education Teacher** effective September 1, 2012 and ending August 31, 2015. Salary is based upon **ETA Contract, Master's Step 1**. Carried unanimously.
- Appointed  
Special Ed  
Teacher – C.  
Fettes**
- Mr. Breeden made a motion, seconded by Mr. Campbell that upon the recommendation of the Superintendent, **Kelly Fronczak** who is initially certified in Students with Disabilities B-2 & 1-6 and Early Childhood Education B-2 and 1-6, be appointed as a **Part-time (.5 FTE) Special Education Teacher** effective September 1, 2012. Salary is based upon **ETA Contract, Bachelor's Step 1**. Carried unanimously.
- Appointed  
P.T. Special  
Ed Teacher  
– K.  
Fronczak**
- Mr. Breeden made a motion, seconded by Mr. Campbell that upon the recommendation of the Superintendent, **Lynne Bidney** be appointed as a 1:1 Teacher Aide for Extracurricular Activities for six days during the period from September 7, 2012 through November 2, 2012. Carried unanimously.
- Appointed  
TA for Extra-  
curricular  
Activities -  
L. Bidney**
- Mr. Breeden made a motion, seconded by Mr. Campbell that upon the recommendation of the Superintendent, **Judith Rizzone** be appointed as a 1:1 Teacher Aide for Extracurricular Activities for 18 days during the period from September 7, 2012 through November 2, 2012. Carried unanimously.
- Appointed  
TA for Extra-  
curricular  
Activities –  
J. Rizzone**
- Mr. Breeden made a motion, seconded by Mr. Campbell that upon the recommendation of the Superintendent, **Morgan Prentice**, who is initially certified in Childhood Education B-2 and 1-6 and Students with Disabilities B-2 and 1-6, be appointed as a Long-term Substitute Special Education Teacher to replace Amy Steger effective approximately September 28, 2012 through December 21, 2012 or upon the return of Mrs. Steger. Salary is based upon **ETA Contract, Bachelor's, Step 1**. Carried unanimously.
- Appointed  
LTS  
Elementary  
Teacher -  
M. Prentice**
- Mr. Breeden made a motion, seconded by Mr. Campbell that upon the recommendation of the Superintendent, **Daniel Ricotta** be appointed on probation as a Mechanic Crew Chief effective August 21, 2012 and ending February 20, 2013. Salary is based upon **CSEA Contract, Level 13, Step 1**. Carried unanimously.
- Appointed  
Auto  
Mechanic  
Crew Chief –  
D. Ricotta**
- Mr. Breeden made a motion, seconded by Mr. Campbell that upon the recommendation of the Superintendent, the hours for summer bus personnel be approved as per the attached. Carried unanimously.
- Approved  
hours for  
summer bus  
personnel**
- Mr. Breeden made a motion, seconded by Mr. Campbell that upon the recommendation of the Superintendent, the food service contract with Personal Touch be approved for the period July 1, 2012 – June 30, 2013 as presented. Carried unanimously.
- Approved  
food service  
contract**

**Approved surplus of bus #173**

Mr. Breeden made a motion, seconded by Mr. Campbell 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:

<b>Bus#</b>	<b>Year</b>	<b>Make/Model</b>	<b>Vin</b>	<b>Approx. Miles</b>
173	2003	Freight Liner 30 pass.	Diesel 4UZAAWCS33CK88757	143,583

Carried unanimously.

**Approved transportation to Boys & Girls Club**

Mr. Breeden made a motion, seconded by Mr. Campbell that upon the recommendation of the Superintendent, transportation be provided for the Eden Boys & Girls Club after school program via one school bus for the 2012-2013 school year beginning on Wednesday, September 5, 2012 and ending on Friday, June 7, 2013. Discussion ensued. Carried unanimously.

**Approved excessing of computer equipment**

Mr. Breeden made a motion, seconded by Mr. Campbell that upon the recommendation of the Superintendent, computer and other equipment as presented, be declared excess and disposed of as the District deems necessary. Carried unanimously.

**Approved transfer of funds to Capital Fund**

Mr. Breeden made a motion, seconded by Mr. Campbell that upon the recommendation of the Superintendent, \$20,856 be transferred from the 2011-12 Unassigned Fund Balance to the Capital Fund. This amount represents an EXCEL overpayment by the State that will be deducted from State Aid. Carried unanimously.

**Fund presentation**

Ms. Almasi gave a presentation on Unaudited Fund Balance and Reserves as of June 30, 2012.

**Authorized transfer of funds to reserves**

Mr. Breeden made a motion, seconded by Mr. Campbell that upon the recommendation of the Superintendent, the Board of Education authorized the transfer of 2011-12 Unassigned Fund Balance into the following reserves:

Retirement Contribution Reserve	\$1,900,000
Unemployment Reserve	\$ 257,642
Employee Benefit Accrued Liability Reserve	\$ 0
Capital Reserve	\$ 0

Discussion ensued. Mr. Campbell amended the motion to transfer \$131,741 to the Unemployment reserve, rather than \$257,642; thus keeping 4.5% in the unassigned fund balance. Mr. Buggs reminded the Board that anything over 4% was in violation of state law. Carried unanimously.

**Tax presentation**

Ms. Almasi presented the Tax Levy and Tax Rates for 2012-2013.

**Approved tax warrant**

Mr. Breeden made a motion, seconded by Mr. Campbell that the Board of Education approve the tax warrant for the 2012-2013 school year in the amount of \$12,789,401. Carried unanimously.

- Mr. Breeden made a motion, seconded by Mr. Campbell that upon the recommendation of the Superintendent, conference requests be approved for **Steven Cerne, Michael Breeden, Scott Henderson, Barbara Henry and Kristen Pinker** to attend the NYSSBA annual convention in Rochester, NY from October 25 – October 27, 2012. Carried unanimously. **Approved conference requests**
- Mr. Breeden made a motion, seconded by Mr. Campbell that upon the recommendation of the Superintendent, the Principal APPR Plan required by New York State be approved as presented. Discussion ensued. No vote was taken. **Motioned to approve APPR Plan**
- Mr. Campbell made a motion, seconded by Mrs. Pinker to table the Principal APPR Plan required by New York State. More discussion ensued. No vote was taken. **Motioned to table APPR Plan**
- Mr. Campbell made a motion, seconded by Mrs. Pinker to amend the table of the Principal APPR Plan required by New York State until August 27, 2012. Mrs. Pinker, Mr. Breeden, Mr. Campbell, Mr. Henderson, Mrs. Henry voted yes. Mr. Byrnes abstained. Motion carried. **Amended motion to table APPR Plan**
- Mr. Breeden made a motion, seconded by Mr. Campbell that upon the recommendation of the Superintendent, the 2012-2013 budget be increased by \$1,924.25 to \$25,181,955.25. Carried unanimously. **Approved budget increase**
- Mrs. Pinker reported the following: **Board report**
- ◆ The 2012-2013 Board of Education Committees as outlined by Mr. Cerne include:
    - Finance and Audit – Steven Cerne, Michael Byrnes
    - Legal and Policy – Colin Campbell, Kristen Pinker
    - Student Wellness – Colin Campbell, Barbara Henry
    - Infrastructure – Michael Breeden, Scott Henderson, Michael Byrnes
    - Negotiations – Steven Cerne, Kristen Pinker, Michael Breeden
    - Curriculum & Achievement – Scott Henderson, Barbara Henry
  - ◆ A search for consultants to assist in the Superintendent search is underway. Meetings will be set up in the next couple of weeks for August. The Board hopes to make a recommendation for the best candidate by the end of September.
  - ◆ Rumors about GLP closing were addressed. There is no current plan, no studies have been done. The Board of Education will evaluate this in the future. Nothing is happening now.
- Next Board of Education Meeting September 17<sup>th</sup> 7:00 p.m. in the Jr./Sr. High School Auditorium. **Future dates**
- Mrs. Pinker made a motion, seconded by Mr. Campbell to adjourn the meeting. Carried unanimously. **Adjourn**

The meeting was adjourned at 7:43 p.m.

Respectfully submitted,

A handwritten signature in blue ink that reads "Lisa A. Almasi". The signature is written in a cursive style with a large initial "L" and "A".

Lisa A. Almasi  
District Clerk

LA:bt

#	NAME	RT #	DESCRIPTION	PI	PO	HRS	DESCRIP TION	PI	PO	HRS	TOTAL	X-TRAS	PI	PO	HRS	TOTALS
84	PIROG	1	HS/ELEM/GLP	6:15	8:45	2.50	HS/ELEM/GLP	2:00	4:00	2.00	4.50					4.50
77	BEST, MA	2	HS/ELEM/GLP	6:15	8:45	2.50	HS/ELEM/GLP	2:00	4:15	2.25	4.75					4.75
92	BEST, MI	3	HS/ELEM/GLP	6:30	8:45	2.25	HS/GLP/ELEM	2:00	4:15	2.25	4.50					4.50
86	RANKUS	4	HS/ELEM/GLP	6:15	8:45	2.50	HS/GLP/ELEM	2:00	4:15	2.25	4.75					4.75
87	BONCZAR	5	HS/ELEM/GLP	6:15	8:45	2.50	HS/ELEM/GLP	2:00	4:15	2.25	4.75					4.75
73	PETERS	6	HS/ELEM/GLP	6:15	8:45	2.50	HS/GLP/ELEM	2:00	4:30	2.50	5.00	5:00 #1			1.50	6.50
79	KELLER	7	HS/ELEM/GLP	6:30	8:45	2.25	HS/GLP/ELEM	2:00	4:15	2.25	4.50					4.50
98	PYE	8	HS/SPED ELEM	6:45	8:45	2.00	HS/SPED ELEM	2:00	4:00	2.00	4.00					4.00
99	GABEL, D	9	HS/ELEM/GLP	6:30	8:45	2.25	HS/GLP/ELEM	2:00	4:15	2.25	4.50					4.50
85	GENCO	10	HS/ELEM/GLP	6:00	8:45	2.75	HS/GLP/ELEM	2:00	4:30	2.50	5.25					5.25
104	SZULEWSKI	11	NC HS/EE SPED	6:30	8:45	2.25	HS/SPED ELEM	2:00	3:45	1.75	4.00					4.00
90	BOGUE	12	HS/ELEM/GLP	6:15	8:45	2.50	HS/GLP/ELEM	2:00	4:15	2.25	4.75					4.75
82	CHRIST	13	ELEM/GLP	7:00	8:45	1.75	IMM/ST FR/ST. MARYS/GLP/ELE M	1:30	4:45	3.25	5.00					5.00
66	SKURA	14	HS/CARRIER/ KINDER CARE	6:00	8:45	2.75	HS/B & G CLUB	2:00	3:45	1.75	4.50	M/W/F	ORMSBY		2.00	6.50
								2:00	5:15	3.25	6.00	T/TH	ORMSBY		2.00	8.00
96	SCHWABEL	15	HS/ELEM/GLP	6:30	8:45	2.25	HS/GLP/ELEM	2:00	4:00	2.00	4.25					4.25
103	SESSANNA	16	ELEM/GLP	7:00	8:45	1.75	S.TOWN CATH/GLP/ELEM	2:00	4:30	2.50	4.25					4.25
71	GABEL, B	17	HS/ST FRAN/IMM/ ST. MARYS	5:45	8:45	3.00	HS	2:00	3:45	1.75	4.75	M/W/F	CARRIER (WC)		1.50	6.25
								2:00	5:15	3.25	6.25	T/TH	CARRIER (WC)		1.50	7.75
97	BANKO	18	ELEM/GLP	7:00	8:45	1.75	HS/GLP/ELEM	2:00	4:30	2.50	4.25					4.25
63	YAGER	19	HS/ELEM/GLP	6:00	8:45	2.75	LS MID/CARRIER/ GLP/ELEM	1:45	4:00	2.25	5.00	POTTER RD	8:45	10:15	1.50	6.50
70	FUNKE	20	T.H/SPRINGVILLE PLC	7:15	9:30	2.25	SPRINGVILLE PLC/GLOBAL	1:00	3:30	2.50	4.75					4.75
101	BLANAR	21	HS/ELEM/GLP	6:15	8:45	2.50	HS/GLP/ELEM	2:00	4:15	2.25	4.75					4.75
102	BARTON	22	HS/NC ELEM (WC)	6:15	8:30	2.25	HS/NC ELEM/NC HS (WC)	1:45	3:30	1.75	4.00					4.00
95	GRANGER	23	ST P&P	6:45	8:30	1.75	ST P&P	1:45	3:30	1.75	3.50					3.50
69	VACCO	24	ORMSBY/SOUTH SIDE/ E AURORA	7:15	9:00	1.75	ORMSBY/SOUTH SIDE/ AURO/KINDERCA RE	1:00	4:00	3.00	4.75	CARRIER	10:00	12:15	2.25	7.00
105	PREISCHEL	25	HS/AUR WAL	6:15	8:45	2.50	CARRIER/WC	1:45	3:15	1.50	4.00					4.00
40	KERN	26	ASPIRE	7:00	9:30	2.50	ASPIRE	1:15	3:30	2.25	4.75					4.75
106	BLENCOWE	27	LAKESHORE/ST CATH	6:30	8:30	2.00					2.00					2.00
		28	GLOBAL/POTTER	6:30	8:00	1.50					1.50					1.50
94	PULINSKI	29	BAKER RD	7:15	8:30	1.50	BAKER RD/AUR WALD	1:15	4:00	2.75	4.25					4.25
65	PRATT	30	GATEWAY/IDT	6:15	9:00	2.75	GATEWAY/IDT	1:15	4:00	2.75	5.50	5:00 #2			1.50	7.00
	BARTON	22A	HS/NC ELEM	6:30	8:15	1.75	HS/NC ELEM/HS	2:00	3:30	1.50	3.25					3.25
	TARASIEWICZ	26A	ASPIRE	7:15	9:15	2.00	ASPIRE	1:30	3:15	1.75	3.75	Carrier	11:15	12:45	1.50	5.25
	ZIELINSKI	8A	HS/SPED ELEM	7:30	8:30	1.50	HS/SPED ELEM	3:00	3:45	1.50	3.00					3.00
	ZIMMER	11A	NC HS/EE SPED	7:30	8:30	1.50	CARRIER/SPED ELEM	2:00	3:45	1.75	3.25					3.25
	GUSTAS-STOJ	20A	SPRINGVILLE PLC	8:00	9:30	1.50	SPRINGVILLE PLC	1:15	2:30	1.50	3.00					3.00

(KS)



# EDEN CENTRAL SCHOOLS

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

*Marc P. Graff*  
Principal

*Patricia A. Menkiena*  
Assistant Principal

Date: September 5, 2012  
To: Ronald K. Buggs, Superintendent  
From: Marc P. Graff, Principal *MPG*  
RE: Girls Volleyball Trip Proposal

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Please find the enclosed information regarding the annual volleyball fall trip to the Garden State Classic at Ramapo College in Mahwah, NJ to participate this prestigious tournament. The proposed dates and details of the trip are included on the next page.

If you need any further information please do not hesitate to contact me, Athletic Director Marisa Fallacaro or Coach Stephen Pierce.

Thank you for considering this proposal.

September 4, 2012

Memo: Girls Volleyball 2012 Overnight Trip: The Garden State Challenge (Friday-Sunday, Oct 5-7)

To: Mr. Ron Buggs, Superintendent of Schools, and the Board of Education

From: Stephen Pierce, Lady Raiders Varsity Coach

Greetings. This letter is a formal request for Board of Education approval for an overnight trip for the girls varsity volleyball team to be held during the 2012 fall sports season. The nine-time state championship volleyball team has participated in highly competitive tournaments out of the Western New York region for the past eleven years and competing against the top teams in the Northeast has offered invaluable experience that helped produce 12 straight trips to the State Championship Tournament and added exposure to college coaches for players who hope to compete at the collegiate level.

This year the team is hoping to participate in the same tournament that we did last year:

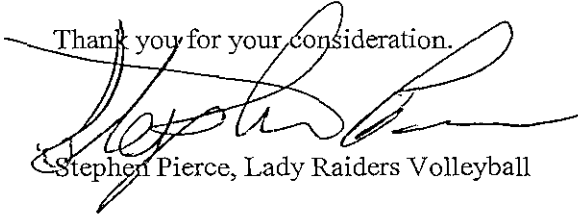
- On Oct 6-7, the Garden State Challenge will be hosted by Immaculate Heart Academy and held at Ramapo College in Mahwah, NJ. Oct 5<sup>th</sup> will be a travel day for the Eden team.

As the team did last year for the Garden State Challenge, the parents will be responsible to drive their daughters (and possibly other team members) to and from Mahwah, NJ, leaving Friday, October 5<sup>th</sup> and returning after the conclusion of the tourney on October 7<sup>th</sup>. Permission slips will be signed by parents both to attend the tournament and, if need be, to allow their daughter to ride with another family. These slips will be turned into the athletic office two weeks before departure.

In addition to parents traveling with the team, both trips will be chaperoned by myself and either Robert Pierce or Johanna Funke.

We hope the Board will allow the team to continue to participate in these invaluable tournaments. Through experiences like the one requested, the Eden Lady Raiders volleyball program has been able to spread the name of Eden High School throughout the Northeast, achieve unparalleled success with 15+ sectional titles, nine state titles, and over \$1 million in scholarship money for those desiring to play volleyball in college.

Thank you for your consideration.



Stephen Pierce, Lady Raiders Volleyball

**PERMISSION SLIP FOR NEW JERSEY GIRLS' VOLLEYBALL  
TOURNAMENT**

**GARDEN STATE CHALLENGE AT RAMAPO COLLEGE OCT. 5-7**

My daughter, \_\_\_\_\_, has my permission to participate in the Garden State Classic at Ramapo College on Oct. 6 & 7. I understand that she will be leaving Friday, Oct. 5 before, during or after the school day via private vehicle and return the same way. The trip encompasses two days of competition (Oct. 6 & 7) and two nights of hotel stay. The number for the hotel is 781.350.1577.

Check one below:

\_\_\_\_\_, I, \_\_\_\_\_, will be taking my daughter to and from **BOTH the Mahwah Courtyard by Marriott Hotel**, which is located at 140 Route 17 South, Mahwah, New Jersey 07430, and the playing site Ramapo College. The field trip encompasses the entire weekend of Friday, Oct. 5<sup>th</sup> to Sunday, Oct. 7<sup>th</sup>.

\_\_\_\_\_ (TEAM PARENT NAME) has my permission to take my daughter to and from **BOTH the Mahwah Courtyard by Marriott Hotel**, which is located at 140 Route 17 South, Mahwah, New Jersey 07430, and the playing site Ramapo College. . The field trip encompasses the entire weekend of Friday, Oct. 5<sup>th</sup> to Sunday, Oct. 7<sup>th</sup>.

Signed, \_\_\_\_\_ (Parent's signature)  
Date: \_\_\_\_\_

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EDEN CENTRAL SCHOOLS

Bank Reconciliation

Period Ending 08/31/12

**Ending Bank Balance: \$ 6,789,070.89**

CHASE CONTROLLED DISBURSEMENT	0379	\$	-	
CHASE FUNDING	8304	\$	676,853.98	-
CHASE MULTI FUND MONEY MARKET	5576	\$	5,261,109.77	-
KEY TAX COLLECTION	6677	\$	-	-
KEY PUBLIC MM SVGS	5462	\$	0.04	-
M&T MUNICIPAL MM SVGS	1.5004E+13	\$	-	-
CAPITAL RESERVE FUND - 2007	8548	\$	402,164.03	-
CD'S		\$	-	-
CHASE CAPITAL MONEY MARKET	1793	\$	217,943.15	-
CHASE FLEXIBLE SPENDING CHECKING	9254	\$	221,025.93	-
CHASE SCHOLARSHIPS: LESTER	0088	\$	3,160.60	-
BURDICK	0096	\$	3,691.05	-
GRESOCK	0010	\$	456.40	-
SERVICE-ABOVE-SELF	0002	\$	2,665.94	-
<b>Add Deposits in Transit:</b>				<b>\$ -</b>
<b>Deduct Outstanding Checks - See Listing:</b>				<b>\$ (60,609.33)</b>
Add Other Credits:				
Deduct Other Debits:				
<b>8/31/12 Adjusted Ending Bank Balance:</b>				<b>\$ 6,728,461.56</b>

\* This should agree with your book balance

**Cash Account Book Balance: \$ 6,728,461.56**

GENERAL MULTI FUND CNTRL DISB	A200	\$	500,053.67	
CAFÉ MULTI FUND CNTRL DISB	C200	\$	-	
FEDERAL MULTI FUND CNTRL DISB	F---200	\$	67,308.00	
CAPITAL MULTI FUND CNTRL DISB	H---200	\$	-	
T&A MULTI FUND CNTRL DISB	TA200	\$	48,882.98	
TE MULTI FUND CNTRL DISB	TE200	\$	-	
DEBT SERVICE MULTI FUND CNTRL DISB	V200	\$	-	
PAYROLL	TA010	\$	-	616,244.65
GENERAL MULTI FUND MONEY MKT	A201	\$	1,133,104.29	
GENERAL FUND EMPLOYEE BENEFIT RESERVE	A23001	\$	525,448.21	
GENERAL FUND RETIREMENT CONT RESERVE	A23003	\$	2,480,167.81	
GENERAL FUND REPAIR RESERVE	A23004	\$	162,957.09	
GENERAL FUND UNEMPLOYMENT RESERVE	A23005	\$	835,171.47	
CAFÉ MULTI FUND MONEY MKT	C201	\$	49,481.97	
FEDERAL MULTI FUND MONEY MKT	F---201	\$	60,499.83	
CAPITAL MULTI FUND MONEY MKT	H---201	\$	-	
T&A MULTI FUND MONEY MKT	TA201	\$	3,737.04	
TE MULTI FUND MONEY MKT	TE201	\$	210.26	
DEBT SERVICE MULTI FUND MONEY MKT	V201	\$	10,331.80	5,261,109.77
TAX COLLECTION CHECKING	A20004	\$	-	
GENERAL MONEY MARKET	A20102	\$		
GENERAL MONEY MARKET	A20104	\$	0.04	
GENERAL CAPITAL RESERVE FUND - 2007 (CHA	A23002	\$	402,164.03	
GENERAL CD'S	A20103	\$	-	
CAPITAL MM - SDMT #2	HDMT201	\$	19,809.09	
CAPITAL MM - EXCEL	HEXL201	\$	198,134.06	217,943.15
CAPITAL CD'S	HDMT20103	\$	-	
T&A FLEXIBLE SPENDING	TA20001	\$	221,025.93	
SCHOLARSHIP-LESTER	TE20101	\$	3,160.60	
SCHOLARSHIP -BURDICK	TE20102	\$	3,691.05	
SCHOLARSHIP-GRESOCK	TE20103	\$	456.40	
SCHOLARSHIP-SERVICE-ABOVE-SELF	TE20104	\$	2,665.94	

9/10/2012

EDEN CENTRAL SCHOOL

2:04 PM

## MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 08/01/12-08/31/12

ACCOUNT	DATE	PO#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
**	<b>A 200 - CASH - CONTROLLED DISBURSEMENT GENERAL FUND</b>						
A200	8/1/2012		BALANCE 07/01/12 - 07/31/12		-	-	641,491.83
A200	8/10/2012	201213	PAYROLL EXPENDITURE	CD-7	-	115,964.36	525,527.47
A200	8/24/2012	201213	PAYROLL EXPENDITURE	CD-10	-	117,812.31	407,715.16
A200	8/31/2012		* SEE CASH DISBURSEMENT SCH-6	CD-6	-	141,435.63	266,279.53
A200	8/31/2012		* SEE CASH DISBURSEMENT SCH-9	CD-9	-	6,825.98	259,453.55
A200	8/31/2012		* SEE CASH DISBURSEMENT SCH-8	CD-8	-	144,173.57	115,279.98
A200	8/31/2012		* SEE CASH RECEIPTS SCH-2	CR-2	384,720.02	-	500,000.00
A200	8/31/2012		* SEE CASH RECEIPTS SCH-2	CR-2	53.67	-	<b>500,053.67</b>
<b>A 20004 - CASH - KEY TAX COLLECTION (HSBC)</b>							
A20004							
A20004							
**	<b>A 201 - CASH - CHASE MONEY MARKET GENERAL FUND</b>						
A201	8/1/2012		BALANCE 07/01/12 - 07/31/12		-	-	3,360,026.40
A201	8/31/2012		* SEE CASH RECEIPTS SCH-2	CR-2	-	2,484,663.32	875,363.08
A201	8/31/2012		* SEE CASH RECEIPTS SCH-2	CR-2	257,741.21	-	<b>1,133,104.29</b>
**	<b>A 20103 - CASH - TIMED DEPOSITS</b>						
A20103							
**	<b>A 20104 - CASH - KEY PUBLIC MM SVGS (HSBC)</b>						
A20104	8/1/2012		BALANCE 07/01/12 - 07/31/12		-	-	<b>0.04</b>
**	<b>A 23001 - RESERVES GENERAL FUND EMPLOYEE BENEFITS</b>						
A23001	8/1/2012		BALANCE 07/01/12 - 07/31/12		-	-	525,353.81
A23001	8/31/2012		* SEE CASH RECEIPTS SCH-2	CR-2	94.40	-	<b>525,448.21</b>
**	<b>A 23002 - RESERVES GENERAL FUND CAPITAL RESERVE FUND - 2007</b>						
A23002	8/1/2012		BALANCE 07/01/12 - 07/31/12		-	-	402,095.85
A23002	8/31/2012		* SEE CASH RECEIPTS SCH-2	CR-2	68.18	-	<b>402,164.03</b>
**	<b>A 23003 - RESERVES GENERAL FUND RETIREMENT CONTRIBUTION</b>						
A23003	8/1/2012		BALANCE 07/01/12 - 07/31/12		-	-	579,788.28
A23003	8/31/2012		* SEE CASH RECEIPTS SCH-2	CR-2	1,900,000.00	-	2,479,788.28
A23003	8/31/2012		* SEE CASH RECEIPTS SCH-2	CR-2	379.53	-	<b>2,480,167.81</b>
**	<b>A 23004 - RESERVES GENERAL FUND REPAIR RESERVE</b>						
A23004	8/1/2012		BALANCE 07/01/12 - 07/31/12		-	-	162,927.82
A23004	8/31/2012		* SEE CASH RECEIPTS SCH-2	CR-2	29.27	-	<b>162,957.09</b>
**	<b>A 23005 - RESERVES GENERAL FUND UNEMPLOYMENT RESERVE</b>						
A23005	8/1/2012		BALANCE 07/01/12 - 07/31/12		-	-	703,285.00
A23005	8/31/2012		* SEE CASH RECEIPTS SCH-2	CR-2	131,741.00	-	835,026.00
A23005	8/31/2012		* SEE CASH RECEIPTS SCH-2	CR-2	145.47	-	<b>835,171.47</b>

9/10/2012

EDEN CENTRAL SCHOOL

2:04 PM

## MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 08/01/12-08/31/12

ACCOUNT	DATE	PO#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
**	<b>C 200 - CASH - CONTROLLED DISBURSEMENT CAFETERIA</b>						
C200	8/10/2012	201213	PAYROLL EXPENDITURE	CD-7	-	1,451.07	(1,451.07)
C200	8/24/2012	201213	PAYROLL EXPENDITURE	CD-10	-	1,451.07	(2,902.14)
C200	8/31/2012		* SEE CASH DISBURSEMENT SCH-8	CD-8	-	37.60	(2,939.74)
C200	8/31/2012		* SEE CASH RECEIPTS SCH-2	CR-2	2,939.74	-	-
**	<b>C 201 - CASH - CHASE MONEY MARKET CAFETERIA</b>						
C201	8/1/2012		BALANCE 07/01/12 - 07/31/12		-	-	52,114.27
C201	8/31/2012		* SEE CASH RECEIPTS SCH-2	CR-2	\$0.00	\$2,939.74	49,174.53
C201	8/31/2012		* SEE CASH RECEIPTS SCH-2	CR-2	\$307.44	\$0.00	<b>49,481.97</b>
**	<b>F611 200 - CASH - CONTROLLED DISBURSEMENT IDEA, SECTION 611</b>						
F611200	8/10/2012	201213	PAYROLL EXPENDITURE	CD-7	-	335.42	(335.42)
F611200	8/24/2012	201213	PAYROLL EXPENDITURE	CD-10	-	701.75	(1,037.17)
F611200	8/31/2012		* SEE CASH RECEIPTS SCH-2	CR-2	1,037.17	-	-
**	<b>F611 201 - CASH - CHASE MONEY MARKET IDEA, SECTION 611</b>						
F611201	8/31/2012		* SEE CASH RECEIPTS SCH-2	CR-2	58,009.83	-	<b>58,009.83</b>
**	<b>F619 200 - CASH - CONTROLLED DISBURSEMENT IDEA, SECTION 619</b>						
F619200							
F619200							
**	<b>F619 201 - CASH - CHASE MONEY MARKET IDEA SECTION 619</b>						
F619201	8/31/2012		* SEE CASH RECEIPTS SCH-2	CR-2	2,490.00	-	<b>2,490.00</b>
**	<b>FRTT200 - CASH - CHASE MONEY MARKET RACE TO THE TOP GRANT</b>						
FRTT200							
FRTT200							
**	<b>FSHC 200 - CASH - CONTROLLED DISBURSEMENT SUMMER HANDICAPPED</b>						
FSHC200	8/10/2012	201213	PAYROLL EXPENDITURE	CD-7	-	17,874.85	(17,874.85)
FSHC200	8/24/2012	201213	PAYROLL EXPENDITURE	CD-10	-	12,360.41	(30,235.26)
FSHC200	8/31/2012		* SEE CASH RECEIPTS SCH-2	CR-2	45,714.04	-	15,478.78
FSHC200	8/31/2012		* SEE CASH DISBURSEMENT SCH-8	CD-8	-	15,478.78	-
**	<b>FT2A 200 - CASH - CONTROLLED DISBURSEMENT TITLE II, PART A</b>						
FT2A200							
FT2A200							
**	<b>FT2A 201 - CASH - CHASE MONEY MARKET TITLE II, PART A</b>						
FT2A201							
FT2A201							

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## MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 08/01/12-08/31/12

ACCOUNT	DATE	PO#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
**	<b>FTL1 200 - CASH - CONTROLLED DISBURSEMENT TITLE I</b>						
FTL1200							
FTL1200							
**	<b>FTL1 201 - CASH - CHASE MONEY MARKET TITLE I</b>						
FTL1201							
FTL1201							
**	<b>FUPK 200 - CASH - CONTROLLED DISBURSEMENT UPK</b>						
FUPK200	8/1/2012		BALANCE 07/01/12 - 07/31/12		-	-	67,142.33
FUPK200	8/31/2012		* SEE CASH RECEIPTS SCH-2	CR-2	165.67	-	<b>67,308.00</b>
**	<b>FUPK 201 - CASH - CHASE MONEY MARKET UPK</b>						
FUPK201							
FUPK201							
**	<b>HBUS 201 - CASH - CHASE MONEY MARKET BUSES</b>						
HBUS201							
HBUS201							
**	<b>HDMT 200 - CASH - CONTROLLED DISBURSEMENT SDMT #2</b>						
HDMT200							
HDMT200							
**	<b>HDMT 201 - CHASE - MONEY MARKET SDMT #2</b>						
HDMT201	8/1/2012		BALANCE 07/01/12 - 07/31/12		-	-	19,814.06
HDMT201	8/31/2012		* SEE CASH RECEIPTS SCH-2	CR-2	-	8.33	19,805.73
HDMT201	8/31/2012		* SEE CASH RECEIPTS SCH-2	CR-2	3.36	-	<b>19,809.09</b>
**	<b>HDMT 201.03 - CERT OF DEPOSIT SDMT #2</b>						
HDMT201.03							
HDMT201.03							
**	<b>HEMR 200 - CASH CONTROLLED DISBURSEMENT EMERGENCY MASONRY REPAIR</b>						
HEMR200	8/31/2012		* SEE CASH DISBURSEMENT SCH-8	CD-8	-	450.00	(450.00)
HEMR200	8/31/2012		* SEE CASH RECEIPTS SCH-2	CR-2	450.00	-	-
**	<b>HEXL 200 - CASH CONTROLLED DISBURSEMENT EXCEL</b>						
HEXL200	8/31/2012		* SEE CASH DISBURSEMENT SCH-8	CD-8	-	49,210.00	(49,210.00)
HEXL200	8/31/2012		* SEE CASH RECEIPTS SCH-2	CR-2	49,210.00	-	-
**	<b>HEXL 201 - CASH CAPITAL MM CHASE</b>						
HEXL201	8/1/2012		BALANCE 07/01/12 - 07/31/12		-	-	226,496.91
HEXL201	8/31/2012		* SEE CASH RECEIPTS SCH-2	CR-2	-	28,398.93	198,097.98
HEXL201	8/31/2012		* SEE CASH RECEIPTS SCH-2	CR-2	36.08	-	<b>198,134.06</b>

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## MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 08/01/12-08/31/12

ACCOUNT	DATE	PO#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
**	<b>TA 200 - CASH - CONTROLLED DISBURSEMENT TRUST &amp; AGENCY</b>						
TA200	8/1/2012		BALANCE 07/01/12 - 07/31/12		-	-	35,961.46
TA200	8/10/2012		* SEE CASH DISBURSEMENT SCH-4	CD-4	-	132,480.69	(96,519.23)
TA200	8/24/2012		* SEE CASH DISBURSEMENT SCH-6	CD-6	-	131,774.55	(228,293.78)
TA200	8/31/2012		* SEE CASH DISBURSEMENT SCH-8	CD-8	-	2,884.22	(231,178.00)
TA200	8/31/2012		* SEE CASH RECEIPTS SCH-2	CR-2	12,109.74	-	(219,068.26)
TA200	8/31/2012		* SEE CASH RECEIPTS SCH-2	CR-2	267,951.24	-	<b>48,882.98</b>
**	<b>TA 20001 - CASH - FLEXIBLE SPENDING TRUST &amp; AGENCY</b>						
TA20001	8/1/2012		BALANCE 07/01/12 - 07/31/12		-	-	251,672.47
TA20001	8/10/2012		* SEE CASH DISBURSEMENT SCH-4	CD-4	1,565.53	-	253,238.00
TA20001	8/24/2012		* SEE CASH DISBURSEMENT SCH-6	CD-6	1,565.53	-	254,803.53
TA20001	8/31/2012		* SEE CASH DISBURSEMENT SCH-5	CD-5	-	33,777.08	221,026.45
TA20001	8/31/2012		* SEE CASH RECEIPTS SCH-2	CR-2	-	20.58	221,005.87
TA20001	8/31/2012		* SEE CASH RECEIPTS SCH-2	CR-2	20.06	-	<b>221,025.93</b>
**	<b>TA 201 - CASH - CHASE MONEY MARKET TRUST &amp; AGENCY</b>						
TA201	8/31/2012		* SEE CASH RECEIPTS SCH-2	CR-2	\$0.00	\$12,109.74	(12,109.74)
TA201	8/31/2012		* SEE CASH RECEIPTS SCH-2	CR-2	\$15,846.78	\$0.00	<b>3,737.04</b>
**	<b>TE 200 - CASH - CONTROLLED DISBURSEMENT SCHOLARSHIP</b>						
TE200							
TE200							
**	<b>TE 201 - CASH - CHASE MONEY MARKET SCHOLARSHIP</b>						
TE201	8/1/2012		BALANCE 07/01/12 - 07/31/12		-	-	210.22
TE201	8/31/2012		* SEE CASH RECEIPTS SCH-2	CR-2	0.04	-	<b>210.26</b>
**	<b>TE 20101 - CASH - GARRA LESTER MEM SCHOLARSHIP</b>						
TE20101	8/1/2012		BALANCE 07/01/12 - 07/31/12		-	-	3,160.06
TE20101	8/31/2012		* SEE CASH RECEIPTS SCH-2	CR-2	0.54	-	<b>3,160.60</b>
**	<b>TE 20102 - CASH - JAMES BURDICK MEM SCHOLARSHIP</b>						
TE20102	8/1/2012		BALANCE 07/01/12 - 07/31/12		-	-	3,690.42
TE20102	8/31/2012		* SEE CASH RECEIPTS SCH-2	CR-2	0.63	-	<b>3,691.05</b>
**	<b>TE 20103 - CASH - GARY GRESOCK MEM SCHOLARSHIP</b>						
TE20103	8/1/2012		BALANCE 07/01/12 - 07/31/12		-	-	456.32
TE20103	8/31/2012		* SEE CASH RECEIPTS SCH-2	CR-2	0.08	-	<b>456.40</b>
**	<b>TE 20104 - CASH - SERVICE ABOVE SELF AWARD</b>						
TE20104	8/1/2012		BALANCE 07/01/12 - 07/31/12		-	-	2,665.49
TE20104	8/31/2012		* SEE CASH RECEIPTS SCH-2	CR-2	0.45	-	<b>2,665.94</b>

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**MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 08/01/12-08/31/12**

ACCOUNT	DATE	PO#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
**			<b>V 201 - CASH - CHASE MONEY MARKET DEBT SERVICE</b>				
V201							
V201							
**			<b>V 20101 - CASH - CHASE MONEY MARKET SDMT #1</b>				
V20101							
V20101							
**			<b>V 20102 - CASH - CHASE MONEY MARKET BUS GARAGE</b>				
V20102							
V20102							
**			<b>V 20105 - CASH - CHASE MONEY MARKET SDMT #2</b>				
V20105	8/1/2012		BALANCE 07/01/12 - 07/31/12		-	-	9,058.88
V20105	8/31/2012		* SEE CASH RECEIPTS SCH-2	CR-2	8.33	-	9,067.21
V20105	8/31/2012		* SEE CASH RECEIPTS SCH-2	CR-2	1.63	-	<b>9,068.84</b>
**			<b>V 201.09 - CASH - CHASE MONEY MARKET EXCEL</b>				
V201.09	8/1/2012		BALANCE 07/01/12 - 07/31/12		-	-	1,217.81
V201.09	8/31/2012		* SEE CASH RECEIPTS SCH-2	CR-2	44.93	-	1,262.74
V201.09	8/31/2012		* SEE CASH RECEIPTS SCH-2	CR-2	0.22	-	<b>1,262.96</b>
			GL TOTALS				
						<b>Cash Account Book Balance:</b>	<b>6,728,461.56</b>

EDEN CENTRAL SCHOOL DISTRICT  
 Treasurer's Cash Report August 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>
		<b>INVESTMENTS @</b>						
		<b>08/31/12</b>	<b>0.00</b>				<b>0.00</b>	
			A-201-03				A2401	

EDEN CENTRAL SCHOOLS

Bank Reconciliation

Period Ending 07/31/12

**Ending Bank Balance: \$ 7,217,717.57**

CHASE CONTROLLED DISBURSEMENT	0379	\$ -	
CHASE FUNDING	8304	\$ 913,701.82	-
CHASE MULTI FUND MONEY MARKET	5576	\$ 5,393,964.13	-
KEY TAX COLLECTION	6677	\$ -	-
KEY PUBLIC MM SVGS	5462	\$ 0.04	-
M&T GOV'T MM	1.5004E+13	\$ -	-
CAPITAL RESERVE FUND - 2007	8548	\$ 402,095.85	-
CD'S		\$ -	-
CHASE CAPITAL MONEY MARKET	1793	\$ 246,310.97	-
CHASE FLEXIBLE SPENDING CHECKING	9254	\$ 251,672.47	-
CHASE SCHOLARSHIPS: LESTER	0088	\$ 3,160.06	-
BURDICK	0096	\$ 3,690.42	-
GRESOCK	0010	\$ 456.32	-
SERVICE-ABOVE-SELF	0002	\$ 2,665.49	-
<b>Add Deposits in Transit:</b>			<b>\$ 18.36</b>
<b>Deduct Outstanding Checks - See Listing:</b>			<b>\$ (169,106.20)</b>
Add Other Credits:			
Deduct Other Debits:			
<b>7/31/12 Adjusted Ending Bank Balance:</b>			<b>\$ 7,048,629.73</b>

\* This should agree with your book balance

**Cash Account Book Balance: \$ 7,048,629.73**

GENERAL MULTI FUND CNTRL DISB	A200	\$ 641,491.83	
CAFÉ MULTI FUND CNTRL DISB	C200	\$ -	
FEDERAL MULTI FUND CNTRL DISB	F---200	\$ 67,142.33	
CAPITAL MULTI FUND CNTRL DISB	H---200	\$ -	
T&A MULTI FUND CNTRL DISB	TA200	\$ 35,961.46	
TE MULTI FUND CNTRL DISB	TE200	\$ -	
DEBT SERVICE MULTI FUND CNTRL DISB	V200	\$ -	
PAYROLL	TA010	\$ -	744,595.62
GENERAL MULTI FUND MONEY MKT	A201	\$ 3,360,026.40	
GENERAL FUND EMPLOYEE BENEFIT RESERVE	A23001	\$ 525,353.81	
GENERAL FUND RETIREMENT CONT RESERVE	A23003	\$ 579,788.28	
GENERAL FUND REPAIR RESERVE	A23004	\$ 162,927.82	
GENERAL FUND UNEMPLOYMENT RESERVE	A23005	\$ 703,285.00	
CAFÉ MULTI FUND MONEY MKT	C201	\$ 52,114.27	
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	\$ 210.22	
DEBT SERVICE MULTI FUND MONEY MKT	V201	\$ 10,276.69	5,393,982.49
TAX COLLECTION CHECKING	A20004	\$ -	
GENERAL MONEY MARKET	A20102		
GENERAL MONEY MARKET	A20104	\$ 0.04	
GENERAL CAPITAL RESERVE FUND - 2007 (CHAS	A23002	\$ 402,095.85	
GENERAL CD'S	A20103	\$ -	
CAPITAL MM - SDMT #2	HDMT201	\$ 19,814.06	
CAPITAL MM - EXCEL	HEXL201	\$ 226,496.91	246,310.97
CAPITAL CD'S	HDMT20103	\$ -	
T&A FLEXIBLE SPENDING	TA20001	\$ 251,672.47	
SCHOLARSHIP-LESTER	TE20101	\$ 3,160.06	
SCHOLARSHIP -BURDICK	TE20102	\$ 3,690.42	
SCHOLARSHIP-GRESOCK	TE20103	\$ 456.32	
SCHOLARSHIP-SERVICE-ABOVE-SELF	TE20104	\$ 2,665.49	

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## MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 07/01/12-07/31/12

ACCOUNT	DATE	PO#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
**	<b>A 200 - CASH - CONTROLLED DISBURSEMENT GENERAL FUND</b>						
A200	7/1/2012		OPENING LEDGER ENTRIES GEN FUND (A)	JE-1	500,075.25	-	500,075.25
A200	7/13/2012	201213	PAYROLL #01 SUMMARY 07/13/12	CD-3	-	108,022.77	392,052.48
A200	7/27/2012	201213	PAYROLL EXPENDITURE	CD-5	-	109,007.48	283,045.00
A200	7/31/2012		* SEE CASH DISBURSEMENT SCH-2	CD-2	-	70,811.24	212,233.76
A200	7/31/2012		* SEE CASH RECEIPTS SCH-1	CR-1	594,595.77	-	806,829.53
A200	7/31/2012		* SEE CASH DISBURSEMENT SCH-1	CD-1	-	128,155.15	678,674.38
A200	7/31/2012		* SEE CASH DISBURSEMENT SCH-4	CD-4	-	37,238.75	641,435.63
A200	7/31/2012		* SEE CASH RECEIPTS SCH-1	CR-1	56.20	-	<b>641,491.83</b>
<b>A 20004 - CASH - KEY TAX COLLECTION (HSBC)</b>							
A20004							
A20004							
**	<b>A 201 - CASH - CHASE MONEY MARKET GENERAL FUND</b>						
A201	7/1/2012		OPENING LEDGER ENTRIES GEN FUND (A)	JE-1	3,542,503.84	-	3,542,503.84
A201	7/31/2012		* SEE CASH RECEIPTS SCH-1	CR-1	-	623,818.82	2,918,685.02
A201	7/31/2012		* SEE CASH RECEIPTS SCH-1	CR-1	441,341.38	-	<b>3,360,026.40</b>
**	<b>A 20103 - CASH - TIMED DEPOSITS</b>						
A20103							
**	<b>A 20104 - CASH - KEY PUBLIC MM SVGS (HSBC)</b>						
A20104	7/1/2012		OPENING LEDGER ENTRIES GEN FUND (A)	JE-1	0.04	-	<b>0.04</b>
**	<b>A 23001 - RESERVES GENERAL FUND EMPLOYEE BENEFITS</b>						
A23001	7/1/2012		OPENING LEDGER ENTRIES GEN FUND (A)	JE-1	525,244.82	-	525,244.82
A23001	7/31/2012		* SEE CASH RECEIPTS SCH-1	CR-1	108.99	-	<b>525,353.81</b>
**	<b>A 23002 - RESERVES GENERAL FUND CAPITAL RESERVE FUND - 2007</b>						
A23002	7/1/2012		OPENING LEDGER ENTRIES GEN FUND (A)	JE-1	402,016.12	-	402,016.12
A23002	7/31/2012		* SEE CASH RECEIPTS SCH-1	CR-1	79.73	-	<b>402,095.85</b>
**	<b>A 23003 - RESERVES GENERAL FUND RETIREMENT CONTRIBUTION</b>						
A23003	7/1/2012		OPENING LEDGER ENTRIES GEN FUND (A)	JE-1	579,667.99	-	579,667.99
A23003	7/31/2012		* SEE CASH RECEIPTS SCH-1	CR-1	120.29	-	<b>579,788.28</b>
**	<b>A 23004 - RESERVES GENERAL FUND REPAIR RESERVE</b>						
A23004	7/1/2012		OPENING LEDGER ENTRIES GEN FUND (A)	JE-1	162,894.03	-	162,894.03
A23004	7/31/2012		* SEE CASH RECEIPTS SCH-1	CR-1	33.79	-	<b>162,927.82</b>
**	<b>A 23005 - RESERVES GENERAL FUND UNEMPLOYMENT RESERVE</b>						
A23005	7/1/2012		OPENING LEDGER ENTRIES GEN FUND (A)	JE-1	703,139.09	-	703,139.09
A23005	7/31/2012		* SEE CASH RECEIPTS SCH-1	CR-1	145.91	-	<b>703,285.00</b>

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MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 07/01/12-07/31/12

ACCOUNT	DATE	PO#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
**	<b>C 200 - CASH - CONTROLLED DISBURSEMENT CAFETERIA</b>						
C200	7/13/2012	201213	PAYROLL #01 SUMMARY 07/13/12	CD-3	-	1,451.07	(1,451.07)
C200	7/27/2012	201213	PAYROLL EXPENDITURE	CD-5	-	1,451.07	(2,902.14)
C200	7/31/2012		* SEE CASH RECEIPTS SCH-1	CR-1	2,902.14	-	-
**	<b>C 201 - CASH - CHASE MONEY MARKET CAFETERIA</b>						
C201	7/1/2012		OPENING LEDGER ENTRIES SCHOOL LUNCH (C)	JE-1	29,271.06	-	29,271.06
C201	7/31/2012		* SEE CASH RECEIPTS SCH-1	CR-1	\$0.00	\$2,902.14	26,368.92
C201	7/31/2012		* SEE CASH RECEIPTS SCH-1	CR-1	\$25,745.35	\$0.00	<b>52,114.27</b>
**	<b>F611 200 - CASH - CONTROLLED DISBURSEMENT IDEA, SECTION 611</b>						
F611200							
F611200							
**	<b>F611 201 - CASH - CHASE MONEY MARKET IDEA, SECTION 611</b>						
F611201							
F611201							
**	<b>F619 200 - CASH - CONTROLLED DISBURSEMENT IDEA, SECTION 619</b>						
F619200							
F619200							
**	<b>F619 201 - CASH - CHASE MONEY MARKET IDEA SECTION 619</b>						
F619201							
F619201							
**	<b>FRTT200 - CASH - CHASE MONEY MARKET RACE TO THE TOP GRANT</b>						
FRTT200	7/31/2012		* SEE CASH DISBURSEMENT SCH-1	CD-1	-	2,686.21	(2,686.21)
FRTT200	7/31/2012		* SEE CASH RECEIPTS SCH-1	CR-1	2,686.21	-	-
**	<b>FSHC 200 - CASH - CONTROLLED DISBURSEMENT SUMMER HANDICAPPED</b>						
FSHC200	7/13/2012	201213	PAYROLL #01 SUMMARY 07/13/12	CD-3	-	4,715.87	(4,715.87)
FSHC200	7/27/2012	201213	PAYROLL EXPENDITURE	CD-5	-	19,050.94	(23,766.81)
FSHC200	7/31/2012		* SEE CASH DISBURSEMENT SCH-2	CD-2	-	88.78	(23,855.59)
FSHC200	7/31/2012		* SEE CASH RECEIPTS SCH-1	CR-1	23,855.59	-	-
**	<b>FT2A 200 - CASH - CONTROLLED DISBURSEMENT TITLE II, PART A</b>						
FT2A200							
FT2A200							
**	<b>FT2A 201 - CASH - CHASE MONEY MARKET TITLE II, PART A</b>						
FT2A201							
FT2A201							
**	<b>FTL1 200 - CASH - CONTROLLED DISBURSEMENT TITLE I</b>						
FTL1200							
FTL1200							

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## MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 07/01/12-07/31/12

ACCOUNT	DATE	PO#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
**	<b>FTL1 201 - CASH - CHASE MONEY MARKET TITLE I</b>						
FTL1201							
FTL1201							
**	<b>FUPK 200 - CASH - CONTROLLED DISBURSEMENT UPK</b>						
FUPK200	7/31/2012		* SEE CASH DISBURSEMENT SCH-1	CD-1	-	165.67	(165.67)
FUPK200	7/31/2012		* SEE CASH RECEIPTS SCH-1	CR-1	67,308.00	-	<b>67,142.33</b>
**	<b>FUPK 201 - CASH - CHASE MONEY MARKET UPK</b>						
FUPK201	7/31/2012		* SEE CASH RECEIPTS SCH-1	CR-1	-	67,308.00	(67,308.00)
FUPK201	7/31/2012		* SEE CASH RECEIPTS SCH-1	CR-1	67,308.00	-	-
**	<b>HBUS 201 - CASH - CHASE MONEY MARKET BUSES</b>						
HBUS201							
HBUS201							
**	<b>HDMT 200 - CASH - CONTROLLED DISBURSEMENT SDMT #2</b>						
HDMT200	7/31/2012		* SEE CASH DISBURSEMENT SCH-1	CD-1	-	22,902.12	(22,902.12)
HDMT200	7/31/2012		* SEE CASH RECEIPTS SCH-1	CR-1	22,902.12	-	-
**	<b>HDMT 201 - CHASE - MONEY MARKET SDMT #2</b>						
HDMT201	7/1/2012		OPENING LEDGER ENTRIES HDMT	JE-1	42,722.54	-	42,722.54
HDMT201	7/31/2012		* SEE CASH RECEIPTS SCH-1	CR-1	-	22,916.81	19,805.73
HDMT201	7/31/2012		* SEE CASH RECEIPTS SCH-1	CR-1	8.33	-	<b>19,814.06</b>
**	<b>HDMT 201.03 - CERT OF DEPOSIT SDMT #2</b>						
HDMT201.03							
HDMT201.03							
**	<b>HEMR 200 - CASH CONTROLLED DISBURSEMENT EMERGENCY MASONRY REPAIR</b>						
HEMR200	7/31/2012		* SEE CASH DISBURSEMENT SCH-1	CD-1	-	2,700.00	(2,700.00)
HEMR200	7/31/2012		* SEE CASH RECEIPTS SCH-1	CR-1	2,700.00	-	-
**	<b>HEXL 200 - CASH CONTROLLED DISBURSEMENT EXCEL</b>						
HEXL200							
HEXL200							
**	<b>HEXL 201 - CASH CAPITAL MM CHASE</b>						
HEXL201	7/1/2012		OPENING LEDGER ENTRIES HEXL	JE-1	226,484.31	-	226,484.31
HEXL201	7/31/2012		* SEE CASH RECEIPTS SCH-1	CR-1	-	32.33	226,451.98
HEXL201	7/31/2012		* SEE CASH RECEIPTS SCH-1	CR-1	44.93	-	<b>226,496.91</b>

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EDEN CENTRAL SCHOOL

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## MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 07/01/12-07/31/12

ACCOUNT	DATE	PO#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
**	<b>TA 200 - CASH - CONTROLLED DISBURSEMENT TRUST &amp; AGENCY</b>						
TA200	7/1/2012		OPENING LEDGER ENTRIES (TA)	JE-1	23,696.58	-	23,696.58
TA200	7/13/2012		* SEE CASH DISBURSEMENT SCH-2	CD-2	-	111,359.90	(87,663.32)
TA200	7/27/2012		* SEE CASH DISBURSEMENT SCH-3	CD-3	-	128,917.88	(216,581.20)
TA200	7/31/2012		* SEE CASH DISBURSEMENT SCH-1	CD-1	-	140.00	(216,721.20)
TA200	7/31/2012		* SEE CASH DISBURSEMENT SCH-2	CD-2	-	6,035.44	(222,756.64)
TA200	7/31/2012		* SEE CASH RECEIPTS SCH-1	CR-1	15,018.90	-	(207,737.74)
TA200	7/31/2012		* SEE CASH RECEIPTS SCH-1	CR-1	243,699.20	-	<b>35,961.46</b>
**	<b>TA 20001 - CASH - FLEXIBLE SPENDING TRUST &amp; AGENCY</b>						
TA20001	7/1/2012		OPENING LEDGER ENTRIES (TA)	JE-1	254,736.29	-	254,736.29
TA20001	7/13/2012		* SEE CASH DISBURSEMENT SCH-2	CD-2	1,086.36	-	255,822.65
TA20001	7/27/2012		* SEE CASH DISBURSEMENT SCH-3	CD-3	1,086.36	-	256,909.01
TA20001	7/31/2012		* SEE CASH RECEIPTS SCH-1	CR-1	-	18.75	256,890.26
TA20001	7/31/2012		* SEE CASH RECEIPTS SCH-1	CR-1	37,259.33	-	294,149.59
TA20001	7/31/2012		* SEE CASH DISBURSEMENT SCH-1	CD-1	-	42,477.12	<b>251,672.47</b>
**	<b>TA 201 - CASH - CHASE MONEY MARKET TRUST &amp; AGENCY</b>						
TA201	7/31/2012		* SEE CASH RECEIPTS SCH-1	CR-1	\$15,018.90	\$0.00	15,018.90
TA201	7/31/2012		* SEE CASH RECEIPTS SCH-1	CR-1	\$0.00	\$15,018.90	-
**	<b>TE 200 - CASH - CONTROLLED DISBURSEMENT SCHOLARSHIP</b>						
TE200							
TE200							
**	<b>TE 201 - CASH - CHASE MONEY MARKET SCHOLARSHIP</b>						
TE201	7/1/2012		OPENING LEDGER ENTRIES (TE)	JE-1	210.18	-	210.18
TE201	7/31/2012		* SEE CASH RECEIPTS SCH-1	CR-1	0.04	-	<b>210.22</b>
**	<b>TE 20101 - CASH - GARRA LESTER MEM SCHOLARSHIP</b>						
TE20101	7/1/2012		OPENING LEDGER ENTRIES (TE)	JE-1	3,159.43	-	3,159.43
TE20101	7/31/2012		* SEE CASH RECEIPTS SCH-1	CR-1	0.63	-	<b>3,160.06</b>
**	<b>TE 20102 - CASH - JAMES BURDICK MEM SCHOLARSHIP</b>						
TE20102	7/1/2012		OPENING LEDGER ENTRIES (TE)	JE-1	3,689.69	-	3,689.69
TE20102	7/31/2012		* SEE CASH RECEIPTS SCH-1	CR-1	0.73	-	<b>3,690.42</b>
**	<b>TE 20103 - CASH - GARY GRESOCK MEM SCHOLARSHIP</b>						
TE20103	7/1/2012		OPENING LEDGER ENTRIES (TE)	JE-1	456.23	-	456.23
TE20103	7/31/2012		* SEE CASH RECEIPTS SCH-1	CR-1	0.09	-	<b>456.32</b>
**	<b>TE 20104 - CASH - SERVICE ABOVE SELF AWARD</b>						
TE20104	7/1/2012		OPENING LEDGER ENTRIES (TE)	JE-1	2,664.96	-	2,664.96
TE20104	7/31/2012		* SEE CASH RECEIPTS SCH-1	CR-1	0.53	-	<b>2,665.49</b>

9/10/2012

EDEN CENTRAL SCHOOL

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**MULTIPLE ACCOUNT TRANSACTION REPORT (G/L) - 07/01/12-07/31/12**

ACCOUNT	DATE	PO#	EXPLANATION	SCH#	DEBITS	CREDITS	BALANCE
**			<b>V 201 - CASH - CHASE MONEY MARKET DEBT SERVICE</b>				
V201							
V201							
**			<b>V 20101 - CASH - CHASE MONEY MARKET SDMT #1</b>				
V20101							
V20101							
**			<b>V 20102 - CASH - CHASE MONEY MARKET BUS GARAGE</b>				
V20102							
V20102							
**			<b>V 20105 - CASH - CHASE MONEY MARKET SDMT #2</b>				
V20105	7/1/2012		OPENING LEDGER ENTRIES (V)	JE-1	9,042.32	-	9,042.32
V20105	7/31/2012		* SEE CASH RECEIPTS SCH-1	CR-1	1.87	-	9,044.19
V20105	7/31/2012		* SEE CASH RECEIPTS SCH-1	CR-1	14.69	-	<b>9,058.88</b>
**			<b>V 201.09 - CASH - CHASE MONEY MARKET EXCEL</b>				
V201.09	7/1/2012		OPENING LEDGER ENTRIES (V)	JE-1	1,185.23	-	1,185.23
V201.09	7/31/2012		* SEE CASH RECEIPTS SCH-1	CR-1	0.25	-	1,185.48
V201.09	7/31/2012		* SEE CASH RECEIPTS SCH-1	CR-1	32.33	-	<b>1,217.81</b>
			<b>GL TOTALS</b>				
					<b>Cash Account Book Balance:</b>		<b>7,048,629.73</b>

EDEN CENTRAL SCHOOL DISTRICT  
 Treasurer's Cash Report July 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>
		<b>INVESTMENTS @</b>	<b>07/31/12</b>				<b>0.00</b>	
			<u>0.00</u>				<u>0.00</u>	
			A-201-03				A2401	

## Students

**SUBJECT: CONCUSSION MANAGEMENT**

The Board of Education recognizes that concussions and head injuries are the most commonly reported injuries in children and adolescents who participate in sports and recreational activities. The physical and mental well-being of our students is a primary concern. Therefore, the Eden School District adopts the following Policy to support the proper evaluation and management of concussion injuries.

A concussion is a mild traumatic brain injury (MTBI). A concussion occurs when normal brain functioning is disrupted by a blow or jolt to the head or body that causes the head and brain to move rapidly back and forth. Recovery from concussion and its symptoms will vary. Avoiding re-injury and over-exertion until fully recovered are the cornerstones of proper concussion management. Concussions can impact a student's academics as well as their athletic pursuits.

**Concussion Management Team (CMT)**

In accordance with the Concussion Management and Awareness Act, the School District is authorized, at its discretion, to establish a Concussion Management Team (CMT) which may be composed of the athletic director, a school nurse, the school physician, a coach of an interscholastic team, a certified athletic trainer or such other appropriate personnel as designated by the School District. The Concussion Management Team shall oversee and implement the School District's concussion policy and regulations, including the requirement that all school coaches, physical education teachers, nurses and certified athletic trainers who work with and/or provide instruction to pupils engaged in school-sponsored athletic activities complete training relating to mild traumatic brain injuries. Furthermore, every concussion management team may establish and implement a program which provides information on mild traumatic brain injuries to parents and persons in parental relation throughout each school year.

**Staff Training/Course of Instruction**

Each school coach, physical education teacher, school nurse and certified athletic trainer who works with and/or provides instruction to students in school-sponsored athletic activities (including physical education class and recess) shall complete a course of instruction every two (2) years relating to recognizing the symptoms of concussions or MTBIs and monitoring and seeking proper medical treatment for students who suffer from a concussion or MTBI. Components of the training will include:

- a) The definition of MTBI;
- b) Signs and symptoms of MTBI;
- c) How MTBIs may occur;
- d) Practices regarding prevention; and
- e) Guidelines for the return to school and school activities for a student who has suffered an MTBI, even if the injury occurred outside of school.

The course can be completed by means of instruction approved by SED which include, but are not limited to, courses provided online and by teleconference.

(Continued)

Students

**SUBJECT: CONCUSSION MANAGEMENT (Cont'd.)****Information to Parents**

The District shall include the following information on concussion in any permission or consent form or similar document that may be required from a parent/person in parental relation for a student's participation in interscholastic sports. Information will include:

- a) The definition of MTBI;
- b) Signs and symptoms of MTBI;
- c) How MTBIs may occur;
- d) Practices regarding prevention; and
- e) Guidelines for the return to school and school activities for a student who has suffered an MTBI, even if the injury occurred outside of school.

The District will provide a link on its website, if one exists, to the above list of information on the State Education Department's and Department of Health's websites.

**Identification of Concussion and Removal from Athletic Activities**

The District shall require the immediate removal from all athletic activities of any student who has sustained, or is believed to have sustained, a mild traumatic brain injury (MTBI) or concussion. Any student demonstrating signs, symptoms or behaviors consistent with a concussion while participating in a class, extracurricular activity, or interscholastic athletic activity shall be removed from the class, game or activity and must be evaluated as soon as possible by an appropriate health care professional. Such removal must occur based on display of symptoms regardless of whether such injury occurred inside or outside of school. If there is any doubt as to whether the student has sustained a concussion, it shall be presumed that the student has been injured until proven otherwise. The District shall notify the student's parents or guardians and recommend appropriate evaluation and monitoring.

The School District may choose to allow credentialed District staff to use validated Neurocognitive computerized testing as a concussion assessment tool to obtain baseline and post-concussion performance data. These tools are not a replacement for a medical evaluation to diagnose and treat a concussion.

(Continued)

Students

**SUBJECT: CONCUSSION MANAGEMENT (Cont'd.)****Return to School Activities and Athletics**

The student shall not return to physical activity (including athletics, physical education class and recess) until he/she has been symptom-free for not less than twenty-four (24) hours, and has been evaluated and received written authorization from a licensed physician. In accordance with Commissioner's Regulations, the School District's Medical Director will give final clearance on a return to activity for extra-class athletics. All such authorizations shall be kept on file in the student's permanent health record. The standards for return to athletic activity will also apply to injuries that occur outside of school. School staff should be aware that students may exhibit concussion symptoms caused by injuries from outside activities and that these visible symptoms also indicate a removal from play.

The District shall follow any directives issued by the student's treating physician with regard to limitations and restrictions on school and athletic activities for the student. The District's Medical Director may also formulate a standard protocol for treatment of students with concussions during the school day.

In accordance with NYSED guidelines, this Policy shall be reviewed periodically and updated as necessary in accordance with New York State Education Department guidelines. The Superintendent, in consultation with the District's Medical Director and other appropriate staff, may develop regulations and protocols for strategies to prevent concussions, the identification of concussions, and procedures for removal from and return to activities or academics.

Education Law Sections 207; 305(42), and 2854  
8 NYCRR 135.4 and 136.5

*Guidelines for Concussion Management in the School Setting*, SED Guidance Document, June 2012

1<sup>st</sup> Reading: 8/6/12  
Adoption: 9/17/12