

ELMIRA HEIGHTS CSD

April 30, 2013

	GEN WORKERS COMP RESERVE FIVE STAR	GENERAL CHECKING CHASE	GENERAL PREMIER CHASE	GENERAL TAX CHASE	GENERAL MMA CCTC	GENERAL TAX CCTC	GENERAL FUND SUMMARY
BALANCE PRIOR MONTH	\$171,952.47	\$95,670.79	\$8,421,886.81	\$869.19	\$2,334,702.86	\$100.00	\$11,025,182.12
CURRENT MONTH RECEIPTS	\$0.00	\$24,161.59	\$893,687.20	\$0.07	\$396.94	\$0.00	\$918,245.80
TOTAL	\$171,952.47	\$119,832.38	\$9,315,574.01	\$869.26	\$2,335,099.80	\$100.00	\$11,943,427.92
DISBURSEMENTS CURRENT MONTH	\$0.00	-\$88,212.71	-\$572,162.28	\$0.00	-\$219,865.00	\$0.00	-\$880,229.99
BALANCE PER BOOKS	<u>\$171,952.47</u>	<u>\$31,619.67</u>	<u>\$8,743,411.73</u>	<u>\$869.26</u>	<u>\$2,115,244.80</u>	<u>\$100.00</u>	<u>\$11,063,197.93</u>
BALANCE PER BANK STATEMENT	\$171,952.47	\$40,020.12	\$8,743,411.73	\$869.26	\$2,115,244.80	\$100.00	\$11,071,598.38
LESS OUTSTANDING CHECKS	\$0.00	-\$8,400.45	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,400.45
DEPOSITS IN TRANSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECONCILING ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BALANCE IN BANK	<u>\$171,952.47</u>	<u>\$31,619.67</u>	<u>\$8,743,411.73</u>	<u>\$869.26</u>	<u>\$2,115,244.80</u>	<u>\$100.00</u>	<u>\$11,063,197.93</u>
BALANCE PRIOR MONTH	\$11,572.99	\$101,413.28	\$97,063.84	\$210,050.11	\$55,959.20	\$220,100.44	\$276,059.84
CURRENT MONTH RECEIPTS	\$2,872.17	\$12.50	\$46,694.74	\$49,579.41	\$220,100.44	\$276,059.84	-\$185,925.15
TOTAL	\$14,445.16	\$101,425.78	\$143,758.58	\$259,629.52	\$276,059.84	\$276,059.84	\$80,134.49
DISBURSEMENTS CURRENT MONTH	-\$10,089.13	\$0.00	-\$34,639.90	-\$44,729.03	-\$185,925.15	\$80,134.49	\$80,134.49
BALANCE PER BOOKS	<u>\$4,356.03</u>	<u>\$101,425.78</u>	<u>\$109,118.68</u>	<u>\$214,900.49</u>	<u>\$80,134.49</u>	<u>\$80,134.49</u>	<u>\$80,134.49</u>
BALANCE PER BANK STATEMENT	\$3,572.53	\$101,425.78	\$108,318.16	\$213,316.47	\$80,134.49	\$80,134.49	\$80,134.49
LESS OUTSTANDING CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPOSITS IN TRANSIT	\$783.50	\$0.00	\$800.52	\$1,584.02	\$0.00	\$0.00	\$0.00
RECONCILING ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BALANCE IN BANK	<u>\$4,356.03</u>	<u>\$101,425.78</u>	<u>\$109,118.68</u>	<u>\$214,900.49</u>	<u>\$80,134.49</u>	<u>\$80,134.49</u>	<u>\$80,134.49</u>

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	CAP CHECKING	CAP PREMIER	CAPITAL FUND
	<u>CHASE</u>	<u>CHASE</u>	<u>SUMMARY</u>
BALANCE PRIOR MONTH	\$6,281.98	\$420,871.81	\$427,153.79
CURRENT MONTH RECEIPTS	\$0.40	\$34.47	\$34.87
TOTAL	\$6,282.38	\$420,906.28	\$427,188.66
DISBURSEMENTS CURRENT MONTH	-\$2,061.68		-\$2,061.68
BALANCE PER BOOKS	<u>\$4,220.70</u>	<u>\$420,906.28</u>	<u>\$425,126.98</u>
BALANCE PER BANK STATEMENT	\$4,220.70	\$420,906.28	\$425,126.98
LESS OUTSTANDING CHECKS	\$0.00	\$0.00	\$0.00
DEPOSITS IN TRANSIT	\$0.00	\$0.00	\$0.00
RECONCILING ITEMS	\$0.00	\$0.00	\$0.00
BALANCE IN BANK	<u>\$4,220.70</u>	<u>\$420,906.28</u>	<u>\$425,126.98</u>

	TRUST & AGENCY	SIEBA	PAYROLL	TRUST & AGENCY	SCHOLARSHIP
	<u>CHASE</u>	<u>BANCORP</u>	<u>CHASE</u>	<u>SUMMARY</u>	<u>CHASE</u>
BALANCE PRIOR MONTH	\$12,314.63	\$3,848.99	\$0.00	\$16,163.62	\$27,895.94
CURRENT MONTH RECEIPTS	\$638,863.98	\$83.31	\$391,768.35	\$1,030,715.64	\$173.16
TOTAL	\$651,178.61	\$3,932.30	\$391,768.35	\$1,046,879.26	\$28,069.10
DISBURSEMENTS CURRENT MONTH	-\$604,383.45	\$0.00	-\$391,768.35	-\$996,151.80	\$0.00
BALANCE PER BOOKS	<u>\$46,795.16</u>	<u>\$3,932.30</u>	<u>\$0.00</u>	<u>\$50,727.46</u>	<u>\$28,069.10</u>
BALANCE PER BANK STATEMENT	\$47,082.08	\$3,932.30	\$734.30	\$51,758.68	\$28,069.10
LESS OUTSTANDING CHECKS	-\$296.92	\$0.00	\$0.00	-\$296.92	\$0.00
DEPOSITS IN TRANSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECONCILING ITEMS	\$0.00	\$0.00	-\$734.30	-\$734.30	\$0.00
BALANCE IN BANK	<u>\$46,795.16</u>	<u>\$3,932.30</u>	<u>\$0.00</u>	<u>\$50,727.46</u>	<u>\$28,069.10</u>

TREASURER

 CFO-MANAGEMENT

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Claims Auditor Report
Claims Audit For Elmira Heights
Check Run Dated - APR 2013

Fund	# of Invoices	Dollar Amount	Audit Date	Exceptions	Check Numbers	Check Date	Dollar Amount
Gen	18	18,007.05	4/2/13	A B	19831-19842	4/4/13	18,007.05
Gen	41	11,502.57	4/9/13	C D E	19843-19860	4/11/13	11,502.57
Gen	5	9,335.21	4/10/13			4/11/13	9,335.21
Gen	2	117.80	4/10/13			4/11/13	117.80
Gen	16	12,229.32	4/16/13	I J K	19861-19881	4/18/13	12,229.32
Gen	16	2,153.66	4/17/13			4/18/13	2,153.66
Gen	19	8,660.93	4/23/13	M	19882-19891	4/25/13	8,660.93
Gen							0.00
Gen							0.00
Gen							0.00
General Fund Total:		62,006.54					62,006.54
Sch	1	312.00	4/4/13		3845	4/4/13	312.00
Sch	51	13,107.87	4/9/13	F	3846-3867	4/11/13	13,107.87
Sch	12	6,248.65	4/10/13	G H		4/11/13	6,248.65
Sch	1	1.05	4/10/13			4/11/13	1.05
Sch							0.00
Sch							0.00
Sch							0.00
School Lunch Total:		19,669.57					19,669.57
Fed	1	111.93	4/10/13		3779-3780	4/11/13	111.93
Fed	2	379.01	4/9/13			4/11/13	379.01
Fed	2	133,316.00	4/16/13	L		3781-3782	4/18/13
Federal Fund Total:		133,806.94					133,806.94
Cap	1	2,061.68	4/2/13		1897	4/4/13	2,061.68
Cap							0.00
Cap							0.00
Capital Fund Total:		2,061.68					2,061.68
T/A	2	185.00	4/9/13		13852	4/11/13	185.00
T/A	2	196.50	4/23/13		13862	4/25/13	196.50
T/A							0.00
Trust & Agency Total		381.50					381.50
Total All Funds:		217,926.23					217,926.23

To the District Treasurer:
 I hereby certify that the claims encompassing the warrant noted above have been audited in the total amount of \$ 217,926.23
 You are hereby authorized and directed to pay the claimants the amount allowed and charge to the proper fund.
Cordis Luedeman 4/25/13
 Claims Auditor

Claims Audit Exception Report

Claims Audit Exception Report for Elmira Heights
Check Run Dated - APR 2013

Exception Reference	Check Date	PO#	PO Date	Invoice Date	Amount	Vendor	Items/Services Purchased	Issue with Purchase or Cause for Exception/Comment	Resolution
A	4/4/13	13-00559	3/13/13	2/12/13	\$1,111.78	ARC of Steuben	T Shirts	Confirming PO	paid w/exception
B	4/4/13	13-00469	12/13/12	3/7/13	\$551.00	Visa	Conf Regis	Attendee Names should appear on PO	paid w/exception
C	4/11/13	13-00161	7/1/12	1/29-3/26	\$350.00	Cintas	Uniform Rental	Inv date back to Jan-Mar. Should be processed in a timely manner.	paid w/exception
D	4/11/13	13-00039	NO DATE	4/1/13	\$764.00	Foster Disposal	Trash	3 Invoices	paid w/exception
E	4/11/13	13-00018	7/1/12	3/4/13	\$376.15	Horseheads SD	Fuel	No Sig/Ok to pay	paid w/exception
F	4/11/13	13-00564	3/20/13	2/20/13	\$74.75	Elmira City SD	Oven Cleaner	No Sig/Ok to pay	paid w/exception
G	4/11/13	13-00582	4/9/13	3/6/13	\$397.58	Hobart (4)	Equip Repairs	Confirming PO/Supply not a significant share of total repair.	paid w/exception
H	4/11/13	13-00583	4/9/13	2/28/13	\$295.71	Robertson	Equip Repairs	Confirming PO/Supply Po was done after the fact - supplies and labor should have been put in correct codes	paid w/exception
I	4/18/13	13-00585	4/11/13	3/28/13	\$848.56	Donegan	Fin Mgmt Svcs	Confirming PO	paid w/exception
J	4/18/13	13-00524	2/5/13	3/13/13	\$1,659.86	Follett Library	Book Order	No Per Attached to verify order	paid w/exception
K	4/18/13	13-00556	3/13/13	3/25/13	\$922.08	Follett Library	Book Order	No Per Attached to verify order	paid w/exception
L	4/18/13	13-00586	3/28/13	3/28/13	\$131,521.00	GST Boces	Summer School	Confirming PO	paid w/exception
M	4/25/13	13-00597	4/17/13	3/5/13	\$75.00	NYSIR	Auto Ins	Confirming PO	paid w/exception

Claims Audit Comment Report

Claims Audit Exception Report for Elmira Heights
Check Runs Dated - April 2013

Exception Reference	Check Date	PO#	PO Date	Invoice Date	Amount	Vendor	Items/Services Purchased	Issue with Purchase or Cause for Exception/Comment	Resolution
F	4/11/13	Misc				Misc	Food	Numerous invoices in this group are 30 days past due - Payments should be made in a more timely fashion	paid w/comment

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT TREASURER'S MONTHLY REPORT	
EXTRA CLASSROOM CHECKING ACCOUNT	4/30/2013 DATE
Total Available Balance	\$69,272.11
Deposits for Month:	
Cash Receipts	\$3,598.55
Other- Transfer from Savings, Void Checks	\$0.00
Total Receipts	\$72,870.66
Disbursements made during the month:	
By check	
From check #6298 to check #6302	\$1,067.61
Other- Transfer to Savings, NSF checks	\$0.00
Cash shown by records	\$71,803.05
Reconciliation with Bank Statements	
Balance as shown on bank statement @ end of month	\$72,446.66
Add: Deposits in Transit	\$0.00
Less: Outstanding checks	\$643.61
Reconciling item	\$0.00
Net balance in bank	\$71,803.05
Total available balance	\$71,803.05

Reviewed by Lisa Bussmann

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

Outstanding Check Listing
Bank Account: OT CK CCTC - OT CHECKING CCTC

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number	
006215	01/03/2013	BARGESSERNICOLE	0070	OT	No		\$6.00	006215	
006228*	01/03/2013	MELENDEZMELENA	0070	OT	No		\$6.00	006228	
006241*	01/15/2013	JURUSIKWATHAN	0071	OT	No		\$6.00	006241	
006250*	01/24/2013	BAKERBRITTANY	0075	OT	No		\$6.00	006250	
006299*	04/19/2013	CHEMUNG COUNTY HEALTH DEPT ATTN: ENVIRONMENTAL HEALTH SERVICES	0112	OT	No		\$15.00	006299	
006300	04/18/2013	PAUTZIPATTI	0112	OT	No		\$90.91	006300	
006301	04/18/2013	PEPSI COLA	0112	OT	No		\$171.16	006301	
006302	04/18/2013	SAM'S CLUB DIRECT	0112	OT	No		\$342.54	006302	
Subtotal for Bank Account: OT CK CCTC - OT CHECKING CCTC							Grand Total	\$643.61	
							Net	\$643.61	

Selection Criteria

Bank Account: OT CK CCTC
Check date is thru 04/30/2013
Checks Cleared/Voided Thru: 04/30/2013
Sort by: Check Number
Printed by Kelly Buckley (OT Fund)

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ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

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OTHER FUND Trial Balance for Fiscal Year 2013

Cycle 10

Post Dates From 07/01/2012 To 04/30/2013

G/L Account	Description	Debits	Credits
Assets			
200.02	Cash - CCTC	71,803.05	
200.03	Cash - Stu Council Savings CCT	26,799.13	
Liabilities and Fund Balance			
203.00	Sales Tax Holding Account		163.84
800.12	Class of 2012		5,711.00
800.13	Class of 2013		17,850.80
800.14	Class of 2014		11,914.48
800.15	Class of 2015		4,112.02
800.16	Class of 2016		3,268.87
801.00	TAE Band		3,510.02
801.02	Key Club		1,734.51
801.03	Ski Club		5,300.81
801.04	TAE Student Council		533.69
801.07	TAE Yearbook Fund		2,957.00
801.08	Medieval Festival Club		1,474.09
801.09	TAE Art Club		91.30
802.00	Student Council Savings		26,799.13
803.00	8th Grade Class		2,646.62
803.01	Middle School Store		2,386.66
803.02	Middle School Build'rs		999.15
803.03	Middle School Yearbook		2,195.71
803.05	Middle School Student Council		2,384.92
803.06	7th Grade Class		2,566.56
Grand Totals		98,602.18	98,602.18