

BUFFALO CITY SCHOOL DISTRICT



ST-3

ANNUAL FINANCIAL REPORT

FOR THE YEAR ENDED JUNE 30, 2012



THOMAS P. DINAPOLI
COMPTROLLER

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**ANNUAL FINANCIAL REPORT
FISCAL YEAR ENDED JUNE 30, 2012**

Name of School District: Buffalo City County: Erie

This certification should be completed by the district treasurer except:

- (1) In a financially dependent school district (Buffalo, Rochester, Syracuse, Yonkers and New York City), the report should be certified by the chief fiscal officer of the city;
- (2) In a common school district which does not have a treasurer, the report should be certified by the sole trustee or Chairperson of the Board of Education

CERTIFICATION

Barbara J. Smith, certify that:

- The annual financial report of the Buffalo City School District, for fiscal year ending June 30, 2012, was electronically filed on September 28, 2012 (date) directly through the New York State Education Department State Aid Management System (SAMS);
- it is my intent that the information filed through SAMS will be accessible, in full, directly by the Office of the State Comptroller;
- it is my intent that this filing satisfy the filing requirements of General Municipal Law §30; and
- to the best of my knowledge, information and belief, the information filed through SAMS is a true and correct statement of the financial transactions of the school district for the fiscal year ended June 30, 2012.

Signed: _____ **Date:** September 28, 2012

Title: Treasurer (or) Chief Financial Officer

Please complete and return this certification page to Anthony J. Dolan at the address listed above.

Exhibit A - General Fund Balance Sheet
140600 - BUFFALO CITY SD

2012-2013 Claim Year - Page 2
Revision - as of 10/29/2012 01:27 PM

	Account	DP Code 45	Amount
ASSETS			
Unrestricted Cash			
Cash	A200	1	253,046,302
Cash in Time Deposits	A201	2	
Petty Cash	A210	3	
Total Unrestricted Cash	AT021	4	253,046,302
Restricted Cash			
Cash from Obligations	A220	5	
Cash for Tax Anticipation Notes	A221	6	
Cash for Revenue Anticipation Notes	A222	7	
Cash with Fiscal Agent	A223	8	1,800,000
Cash from Deficiency Notes	A225	8b	
Cash, Special Reserves	A230	9	538,108
Cash in Time Deposits, Special Reserves	A231	10	
Total Restricted Cash	AT023	11	2,338,108
Taxes Receivable			
Taxes Receivable, Current	A250	t2	
Taxes Receivable, Overdue	A260	13	
Total Taxes Receivable	AT026	14	0
Allowance for Uncollectable Taxes	A342	15	
Net Taxes Receivable	AT034	16	0
Accounts Receivable			
Accounts Receivable	A380	17	4,050,139
Allowance for Receivables	A389	18	
Net Accounts Receivable	AT038	19	4,050,139
Other Receivables			
Due from Other Funds	A391	20	10,344
Due from State and Federal	A410	21	28,110,750
Due from Other Governments	A440	22	5,093,379
Total Other Receivables	AT044	23	31,214,473
Investments			
Inventory of Materials and Supplies (Optional)	A445	24	1,003,822
Investment in Securities	A450	25	
Investment in Repurchase Agreements	A451	26	
Investment in Securities, Special Reserves	A452	27	
Investment in Repurchase Agreements, Special Reserves	A453	28	
Total Investments	AT045	29	1,003,822
Mortgages Receivable			
Prepaid Expenditures	A455	30	
	A480	31	
TOTAL ASSETS	AT049	32	291,652,642

	Account	DP Code 45	Amount
LIABILITIES AND DEFERRED REVENUES			
Liabilities			
Accounts Payable	A600	33	24,589,798
Accrued Liabilities	A601	34	8,579,753
Tax Anticipation Notes Payable	A620	35	
Revenue Anticipation Notes Payable	A621	36	
Budget Notes Payable	A622	37	
Deficiency Notes Payable	A624	37b	
Bond Anticipation Notes Payable	A626	38	
Bond Interest and Matured Bonds Payable	A629	39	
Due to Other Funds	A630	40	549,182
Due to Other Governments	A63 t	41	749,878
Due to State Teachers' Retirement System	A632	42	28,553,181
Due to Employees' Retirement System	A637	43	2,228,969
Accrued Interest Payable	A651	44	
Compensated Absences	A687	45	
Overpayments	A690	46	5,180,875
Total Liabilities	AT065	47	70,429,436
Deferred Revenues			
Deferred Revenues	A691	48	
Deferred Revenues - Planned Balance	A692	49	
Deferred Revenues, Special Taxes, Suffolk County	A693	50	
Deferred Tax Revenues (City)	A694	51	
Total Deferred Revenues	AT069	52	0
TOTAL LIABILITIES/DEFERRED REVENUES	AT070	53	70,429,436
FUND BALANCE (GENERAL FUND)			
Nonspendable			
Not in Spendable Form	A806	54	1,003,822
Must Remain Intact	A807	55	
Total Nonspendable Fund Balance	AT080	56	1,003,822
Restricted			
Workers' Compensation Reserve	A814	57	
Unemployment Insurance Reserve	A815	58	3,158,044
Reserve for Retirement Contributions	A827	59	
Reserve for Property Loss	A861	60	
Reserve for Liability/Claims	A862	61	23,000,000
Insurance Reserve	A863	62	
Reserve for Tax Certiorari	A864	63	
Reserve for Taxes Raised Outside Tax Limit (Cities Over 125,000)	A874	64	
Reserve for Employee Benefits and Accrued Liabilities	A867	65	
Capital Reserve	A878	66	
Reserve for Repairs	A882	67	
Reserve for Debt	A884	68	
Other Restricted Fund Balance	A899	69	8,103,182
Total Restricted Fund Balance	AT092	70	34,259,208
Committed			
Committed Fund Balance	A913	71	
Total Committed Fund Balance	AT093	72	0
Assigned			
Assigned Appropriated Fund Balance	A914	73	20,400,000
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Committed and Restricted Fund Balance - click here for help)	A915	74	121,943,034
Total Assigned Fund Balance	AT094	75	142,343,034
Unassigned			
Reserve for Tax Reduction	A916	76	
Unassigned Fund Balance	A917	77	43,817,344
Total Unassigned Fund Balance	AT096	78	43,817,344

	Account	DP Code 45	Amount
TOTAL FUND BALANCE	AT095	79	221,223,206
TOTAL LIABILITIES - DEFERRED REVENUES AND FUND BALANCE	AT099	80	291,852,642
Unexpended Surplus*			
Committed + Assigned Unappropriated + Unassigned Fund Balance	AT0991	81	185,580,378
Encumbrances Included In Committed and Assigned Fund Balance	AT0992	82	3,843,034
Reserve for Insurance Recovery	AT0993	83	
Total Unexpended Surplus Funds (line 81 - 82 - 83)*	AT0994	84	181,917,344
Total Unexpended Surplus Funds divided by Total Projected General Fund Expenditures (TGFE)		85	0.21

*Amount subject to 4% limit pursuant to Real Prop. Tax Law Ss.
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Statement A1 - General Fund
 Summary Statement of Budget, Revenues, and Variance
 140600 - BUFFALO CITY SD

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Account	DP Code 94	Amount
Real Property Tax Items - Original Budget	1	53,940,370
Real Property Tax Items - Modified Budget	2	53,940,370
Real Property Tax Items - Actual Revenues	A100t 3	54,928,228
Real Property Tax Items - Variance (+/-)	4	985,858
Other Tax Items - Original Budget	5	18,382,388
Other Tax Items - Modified Budget	6	18,382,388
Other Tax Items - Actual Revenues	AT1099 7	15,396,530
Other Tax Items - Variance (+/-)	8	-985,858
Nonproperty Taxes - Original Budget	9	34,000,000
Nonproperty Taxes - Modified Budget	10	34,000,000
Nonproperty Taxes - Actual Revenues	AT1199 11	35,770,200
Nonproperty Taxes - Variance (+/-)	12	1,770,200
Charges for Services - Original Budget	t3	1,720,000
Charges for Services - Modified Budget	t4	1,720,000
Charges for Services - Actual Revenues	AT2399 15	1,677,228
Charges for Services - Variance (+/-)	t6	-42,772
Use of Money and Property - Original Budget	t7	190,000
Use of Money and Property - Modified Budget	18	190,000
Use of Money and Property - Actual Revenues	AT2499 19	78,521
Use of Money and Property - Variance (+/-)	20	-111,479
Forfeitures - Original Budget	21	
Forfeitures - Modified Budget	22	
Forfeitures - Actual Revenues	A2620 23	
Forfeitures - Variance (+/-)	24	0
Sale of Property and Compensation for Loss - Original Budget	25	0
Sale of Property and Compensation for Loss - Modified Budget	26	0
Sale of Property and Compensation for Loss - Actual Revenues	AT2699 27	28,014
Sale of Property and Compensation for Loss - Variance (+/-)	28	28,014
Miscellaneous - Original Budget	29	8,558,158
Miscellaneous - Modified Budget	30	8,558,158
Miscellaneous - Actual Revenues	AT2799 31	10,919,823
Miscellaneous - Variance (+/-)	32	4,381,485

Statement A1 - General Fund
 Summary Statement of Budget, Revenues, and Variance
 140600 - BUFFALO CITY SD

2012-2013 Claim Year - Page 6
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	Account	DP Code 94	Amount
Interfund Revenues - Original Budget		33	3,250,000
Interfund Revenues - Modified Budget		34	3,250,000
Interfund Revenues - Actual Revenues	A2801	35	5,086,211
Interfund Revenues - Variance (+/-)		36	1,836,211
State Aid - Original Budget		37	802,507,351
State Aid - Modified Budget		38	802,507,351
State Aid - Actual Revenues	AT3999	39	593,453,912
State Aid - Variance (+/-)		40	-9,053,439
Federal Aid - Original Budget		41	2,800,000
Federal Aid - Modified Budget		42	2,800,000
Federal Aid - Actual Revenues	AT4999	43	2,238,274
Federal Aid - Variance (+/-)		44	-561,726
Interfund Transfers - Original Budget		45	5,300,000
Interfund Transfers - Modified Budget		46	5,300,000
Interfund Transfers - Actual Revenues	AT5059	47	1,594,098
Interfund Transfers - Variance (+/-)		48	-3,705,902
Retirement System Credits - Original Budget		49	
Retirement System Credits - Modified Budget		50	
Retirement System Credits - Actual Revenues	A5060	51	
Retirement System Credits - Variance (+/-)		52	0
Proceeds of Long Term Debt - Original Budget		53	
Proceeds of Long Term Debt - Modified Budget		54	
Proceeds of Long Term Debt - Actual Revenues	AT5799	55	0
Proceeds of Long Term Debt - Variance (+/-)		56	0
Total Original Budget		57	728,648,267
Total Estimated Revenues - Modified Budget	A510	58	728,648,267
Total Actual Revenues	AT5999	59	721,188,839
Total Variance		60	-5,479,428
Appropriated Reserves - Modified Budget	A511	61	4,883,863
Appropriated Fund Balance - Modified Budget	A599	62	35,900,000
Obligations Authorized - Modified Budget	A530	63	
TOTAL ESTIMATED REVENUES - MODIFIED BUDGET, APPROPRIATED RESERVES, APPROPRIATED FUND BALANCE, AND OBLIGATIONS AUTHORIZED*		64	787,431,930

* The total on this statement must agree with the total on Statement A2, page 8, line 47.

Statement A2 - General Fund
 Summary Statement of Budget and Expenditures
 140600 - BUFFALO CITY SD

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	Account	DP Code 95	Amount
General Support - Original Budget		1	89,194,810
General Support - Modified Budget		2	74,048,830
General Support - Actual Expenditures	AT t999.0	3	83,715,944
General Support - Encumbrances		4	2,370,790
General Support - Variance (+/-)		5	7,961,898
Instruction - Original Budget		6	346,260,513
Instruction - Modified Budget		7	355,988,156
Instruction - Actual Expenditures	AT2999.0	8	345,201,517
Instruction - Encumbrances		9	1,272,244
Instruction - Variance (+/-)		10	9,512,395
Pupil Transportation - Original Budget		t1	47,797,918
Pupil Transportation - Modified Budget		12	47,939,797
Pupil Transportation - Actual Expenditures	AT5599.0	t3	45,580,080
Pupil Transportation - Encumbrances		14	
Pupil Transportation - Variance (+/-)		t5	2,359,717
Community Services - Original Budget		16	19,846
Community Services - Modified Budget		t7	25,950
Community Services - Actual Expenditures	AT8099.0	18	25,949
Community Services - Encumbrances		19	
Community Services - Variance (+/-)		20	1
Employee Benefits - Original Budget		21	178,973,557
Employee Benefits - Modified Budget		22	174,577,275
Employee Benefits - Actual Expenditures	AT9098.0	23	185,723,801
Employee Benefits - Encumbrances		24	
Employee Benefits - Variance (+/-)		25	8,853,874
Debt Service Principal - Original Budget		26	12,118,239
Debt Service Principal - Modified Budget		27	12,118,239
Debt Service Principal - Actual Expenditures	AT9798.6	28	12,118,239
Debt Service Principal - Encumbrances		29	
Debt Service Principal - Variance (+/-)		30	0
Debt Service Interest - Original Budget		31	4,475,971
Debt Service Interest - Modified Budget		32	4,475,971
Debt Service Interest - Actual Expenditures	AT9798.7	33	4,475,971
Debt Service Interest - Encumbrances		34	
Debt Service Interest - Variance (+/-)		35	0

Statement A2 - General Fund
 Summary Statement of Budget and Expenditures
 140600 - BUFFALO CITY SD

2012-2013 Claim Year - Page 8
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	Account	DP Code 95	Amount
Interfund Transfers - Original Budget		36	100,009,818
Interfund Transfers - Modified Budget		37	98,281,912
Interfund Transfers - Actual Expenditures	AT9951.0	38	98,850,478
Interfund Transfers - Encumbrances		39	
Interfund Transfers - Variance (+/-)		40	-588,568
Total Appropriations - Original Budget		41	758,848,288
Total Appropriations - Modified Budget	A960	42	787,431,930
Total Actual Expenditures	AT9999.0	43	735,689,779
Total Encumbrances		44	3,643,034
Total Variances (+/-)		45	28,099,117
Budgetary Provision for Other Purposes	A962	46	
TOTAL APPROPRIATIONS-MODIFIED BUDGET AND BUDGETARY PROVISION FOR OTHER PURPOSES*		47	787,431,930

* The total on this statement must agree with the total on Statement A1, page 6, line 64.

	Account	DP Code 47	Amount
Fund Balance or (Deficit) July 1, 2011	A8021	1	235,744,146
Prior Period Adjustments (Specify):			
Additions:			
<input type="text"/>	A8012	2	<input type="text"/>
<input type="text"/>	A8012	3	<input type="text"/>
<input type="text"/>	A8012	4	<input type="text"/>
Deductions:			
<input type="text"/>	A8015	5	<input type="text"/>
<input type="text"/>	A8015	6	<input type="text"/>
<input type="text"/>	A8015	7	<input type="text"/>
Add: Revenues, Interfund Transfers, and Proceeds of Long Term Debt (From Schedule A3)	AT5999	8	721,166,639
Less: Expenditures and Interfund Transfers (From Schedule A4)	AT9999.0	9	735,889,779
Rounding Adjustment (Plus or (Minus))	A8026	10	0
Fund Balance or (Deficit) June 30, 2012	A8029	11	221,223,208

New for Fiscal Year 2011-12, if you did not comply with GASB Technical Bulletin No. 2004-2 in the 2010-11 school year and are first complying with the bulletin in the 2011-12 school year, please follow these instructions. Report Required Contributions to the Teacher's Retirement System that are Due for (Attributed To) the 2010-11 Reporting Period in A8015 on this Schedule - The General Fund Analysis of Fund Balance. Contributions to the Teacher's Retirement System that are Due for 2011-12 Reporting Period Should be Reported in the General Fund Expenditure Code A9020.8. See the OSC Pension Bulletin of January 2011, and the SAMS Help for A9020.8.

Schedule A3 - General Fund Revenues
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ST3 - Annual Financial Report		2010-11 School Year from SED File	2011-12 School Year (Actual) DP #48	2012-13 School Year (Projected) DP #48
REAL PROPERTY TAX ITEMS				
1. Real Property Taxes (Excludes STAR Revenue)	A1001	54,833,321	54,926,228	53,940,370
OTHER TAX ITEMS				
2. Appropriation of Planned Balance	A1040			20,400,000
3. Appropriation of Special Taxes (Suffolk Co)	A1041			
4. Federal Payments in Lieu of Taxes	A1080			
5. Other Payments in Lieu of Taxes	A1081			
5b. Wind Power Payments In Lieu of Taxes (PILOTS)-	A1083			
6. School Tax Relief Reimbursement	A1085	15,489,437	15,396,530	16,382,388
6b. School Tax Reimbursement - New York City PIT	A1187			
7. Interest and Penalties on Real Property Taxes	A1090			
8. Total Other Tax Items	AT1099	15,489,437	15,396,530	36,782,388
NONPROPERTY TAXES				
9. Tax on Consumer Utility Bills	A1111			
10. Nonproperty Tax Distribution by Counties	A1120	34,296,667	35,770,200	36,000,000
11. Gross Receipts Tax	A1130			
12. Total Nonproperty Taxes	AT1199	34,296,667	35,770,200	36,000,000
CHARGES FOR SERVICES				
13. Day School Tuition-Resident Nonveteran Postgrad Tuition (from Individuals)	A1310			

Schedule A3 - General Fund Revenues
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ST3 - Annual Financial Report		2010-11 School Year from SED File	2011-12 School Year (Actual) DP #48	2012-13 School Year (Projected) DP #48
14. Other Day School Tuition (from Individuals)	A1311	5,684	12,017	
15. Continuing Education Tuition (from Individuals)	A1315	102,867	115,608	
16. Summer School Tuition (from Individuals)	A1320			
17. Textbook Charges (from Individuals)	A1330			
18. Other Student Fee/Charges (from Individuals)	A1335			
19. Admissions (from Individuals)	A1410			
19b. School Store Sales	A1450			
20. Other Charges - Services (from Individuals)	A1489			
21. Data Processing for Other Districts and Governments	A2228			
22. Day School Tuition - Other Districts in NYS	A2230	628,031	815,136	650,000
23. Summer School Tuition - Other Districts in NYS	A2232			
24. Services Provided for BOCES Other Than Transportation	A2235			
25. Health Services for Other Districts	A2260	961,989	934,467	825,000
26. Narcotic Control Service for Other Governments	A2290			
27. Narcotic Control Service for BOCES	A2291			
28. Transportation for Other Districts on Contract Buses	A2304			

Schedule A3 - General Fund Revenues
140600 - BUFFALO CITY SD

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ST3 - Annual Financial Report		2010-11 School Year from SED File	2011-12 School Year (Actual) DP #48	2012-13 School Year (Projected) DP #48
29.	Transportation for Other Districts on District Owned or Operated Buses	A2304		
30.	Not Used			
31.	Transportation for BOCES	A2308		
32.	Youth Services, Other Governments	A2350		
33.	Tuition from NYS for Native American Students who Reside on Reservations	A2389		
34.	Other Miscellaneous Revenues	A2389		
35.	Contractual Payments from NYS for Native American Student Transportation	A2389		
36.	Transportation Revenues for Nonresident Pre-K or DFY (Section 1709(25)(h) of Education Law)	A2389		
37.	Tuition - Districts in Other States	A2395		
38.	Other Miscellaneous Revenues-Districts in Other States	A2395		
39.	Total Charges for Services	AT2399	1,698,551	1,677,228
USE OF MONEY AND PROPERTY				
40.	Interest and Earnings	A2401	66,924	35,078
41.	Rental of Real Property, Individuals	A2410	53,273	43,445
42.	Rental of Real Property, Other Governments	A2412		

Schedule A3 - General Fund Revenues
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2012-2013 Claim Year - Page 13
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ST3 - Annual Financial Report	2010-11 School Year from SED File	2011-12 School Year (Actual) DP #48	2012-13 School Year (Projected) DP #48
43. Rental of Real Property, BOCES	A2413		
44. Rental of Equipment (Not Buses), Individuals	A2414		
45. Rental of Equipment (Not Buses), Other Governments	A2416		
45b. Natural Gas Leases and Royalties -	A2420		
46. Rental of Buses	A2440		
47. Rental (Not Buses), Other (Specify) <input type="text"/>	A2440		
48. Commissions	A2450		
48b. Wind Power Host Community Fees -	A2460		
49. Total Use of Money and Property	AT2499	120,197	78,521
FORFEITURES			
50. Forfeiture of Deposits	A2620		
SALE OF PROPERTY AND COMPENSATION FOR LOSS			
51. Sale of Scrap and Excess Materials	A2650	21,952	28,014
52. Minor Sales, Other (Specify) <input type="text"/>	A2655		
53. Sale of Real Property	A2660		
Does the actual revenue shown above in the middle column for A2660 "Sale of Real Property" include Sale or Transfer of ownership of a building?			
54. Sale of Equipment	A2665		
55. Sale of Transportation Equipment	A2666		
56. Sale of Instructional Supplies	A2670		

ST3 - Annual Financial Report	2010-11 School Year from SED File	2011-12 School Year (Actual) DP #48	2012-13 School Year (Projected) DP #48
57. Insurance Recoveries - Transportation Related	A2680		
58. Insurance Recoveries - Other	A2680		
59. Self Insurance Recoveries	A2683		
60. Other Compensation for Loss	A2690		
61. Total Sale of Property and Compensation for Loss	AT2699	21,952	28,014
MISCELLANEOUS			
62. Reimbursement of Medicare Part D Expenditures	A2700	2,208,492	2,323,442
63. Refund of Prior Years Expenses - BOCES Services Approved for Aid	A2701		
64. Refund of Prior Years Expenses - Contracted Transportation (Including BOCES)	A2702		
65. Refund of Prior Years Expenses - District Owned Transportation	A2702		
66. Refund of Prior Years Expenses - Other (Not Transportation)	A2703	3,480,112	6,550,290
67. Refund of Prior Years Expenses - Tuition for Spec Act District Approved Private School Disabled	A2704		
68. Gifts and Donations	A2705		
69. Reimbursement of MTA Payroll Tax	A2730		
70. Other Unclassified Revenues	A2770	2,887,198	2,045,891
71. Refund of Transportation Contract Expense for Advertising on School Buses	A2770		

ST3 - Annual Financial Report		2010-11 School Year from SED File	2011-12 School Year (Actual) DP #48	2012-13 School Year (Projected) DP #48
72. Total Miscellaneous	AT2799	8,575,802	10,919,623	6,746,158
INTERFUND REVENUES				
73. Interfund Revenues	A2601	4,573,334	5,086,211	3,250,000
STATE AID				
74. Loss of Public Utility Valuation	A3017			
75. Real Property Tax Administration	A3040			
76. Records Management	A3060			
77. Rail Infrastructure Investment Act	A3070			
78. Basic Formula Aid - General Aids payable under NYSEL 3609a	A3101	418,863,689	420,856,882	472,680,094
79. Basic Formula Aid - Excess Cost Aids payable under NYSEL 3609b: include High Cost Aid, Pub EC Setaside, Supplemental Pub EC Aid, Private EC Aid(excl. amf. pd. to charter schools)	A3101	89,772,889	91,093,345	93,164,805
Click here for an estimate of total Excess Cost aids from 2012-13 computer run which you may use to complete line #79				
80. Basic Formula Aid - Excess Cost Aids payable under NYSEL 3609-b for Charter Schools only	A3101			
81. Lottery Aid (Section 3609a Education Law)	A3102	51,254,700	52,950,103	31,745,023
82. VLT Lottery Grants (Section 3609f Ed Law)	A3102	29,268,279	23,056,791	29,042,852
83. BOCES Aid (Section 3609d Education Law)	A3103			
84. Tuition for Students with Disabilities (Chapters 47, 66, and 721)	A3104	581,321	530,418	

ST3 - Annual Financial Report	2010-11 School Year from SED File	2011-12 School Year (Actual) DP #48	2012-13 School Year (Projected) DP #48
85. Transportation for Students with Disabilities in an ICF (Chapter 721)	A3104	94,637	88,335
86. Textbook Aid (Including Textbook/Lottery Aid)	A3260	2,698,976	2,656,142
87. Computer Software Aid	A3262	681,980	668,857
88. Hardware Aid	A3262	979,438	958,431
89. Library A/V Loan Program Aid	A3263	284,537	279,082
90. Small Govt Assistance	A3265		
91. Other State Aid (Specify) LEGISLATIVE GRANTS <i>Only include items on the Help Text list!</i>	A3289	134,081	315,546
92. Youth Programs	A3820		
93. Emergency Disaster Assistance (NYS Emergency Management Office)	A3960		
94. Total State Aid	AT3999	594,800,529	593,453,912
FEDERAL AID			
95. Federally Affected Areas Operating Aid	A4107		
96. Federally Affected Areas - Students with Disabilities	A4108		
97. ARRA Fiscal Stabilization Grant (EXCLUDE Federal Jobs Fund, Teacher Ctrs & Mentor/Intern Revenues, reported in Special Aid Fund Sch. B2)	A4285	9,448,966	
98. Interest Subsidy for Build America Bonds	A4289		
99. Other Federal Aid (Specify)	A4289		

ST3 - Annual Financial Report		2010-11 School Year from SED File	2011-12 School Year (Actual) DP #48	2012-13 School Year (Projected) DP #48
100. Medicaid Assistance-School Age-School Year Programs	A4601	1,329,334	2,238,274	4,000,000
101. Emergency Disaster Assistance (FEMA)	A4960			
102. Total Federal Aid	AT4999	10,776,300	2,238,274	4,000,000
INTEFUND TRANSFERS				
103. Interfund Transfers (Other than Debt Service)	A5031	3,013,429	1,594,098	3,671,000
104. Interfund Transfer for Debt Service	A5050			
105. Total Interfund Transfers	AT5059	3,013,429	1,594,098	3,671,000
RETIREMENT SYSTEM CREDITS				
106. Not Used(not valid beginning school year 2008-09)				
PROCEEDS OF LONG TERM DEBT (FOR OTHER THAN CAPITAL PROJECTS)				
107. Term Bonds	A5700			
108. Serial Bonds	A5710			
109. Statutory Bonds	A5720			
110. Bond Anticipation Notes	A5730			
111. Capital Notes	A5740			
112. Other Debt (Specify)	A5789			
113. Total Proceeds of Long Term Debt	AT5799	0	0	0
114. Total General Fund Revenues, Interfund Transfers and Proceeds of Long Term Debt	AT5999	728,199,519	721,168,839	780,010,252

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Expenditures by Function and Object of Expense 1-128
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ST3 - Annual Financial Report	2010-11 School Year from SED File	2011-12 School Year (Actual) DP #49	2012-13 School Year (Projected) DP #49
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GENERAL SUPPORT - BOARD OF EDUCATION

Board of Education

1. Noninstructional Salaries	A1010.16	153,932	179,221	174,428
2. Equipment	A1010.2			4,800
3. Contractual and Other	A1010.4	56,641	76,019	72,999
4. Materials and Supplies	A1010.45	4,412	2,943	1,900
5. BOCES Services	A1010.49			
6. Total Board of Education	A1010.0	214,985	258,183	254,127

District Clerk

7. Noninstructional Salaries	A1040.16			
8. Equipment	A1040.2			
9. Contractual and Other	A1040.4			
10. Materials and Supplies	A1040.45			
11. Total District Clerk	A1040.0	0	0	0

District Meeting

12. Noninstructional Salaries	A1060.16			
13. Equipment	A1060.2			
14. Contractual and Other	A1060.4			
15. Materials and Supplies	A1060.45			
16. Total District Meeting	A1060.0	0	0	0
17. TOTAL BOARD OF EDUCATION	AT1099.0	214,985	258,183	254,127

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ST3 - Annual Financial Report	2010-11 School Year from SED File	2011-12 School Year (Actual) DP #49	2012-13 School Year (Projected) DP #49
GENERAL SUPPORT - CENTRAL ADMINISTRATION			
Chief School Adminisrator			
18. Instructional Salaries	A1240.15		
19. Noninstructional Salaries	A1240.16	667,888	533,488
20. Equipment	A1240.2		
21. Contractual and Other	A1240.4	54,447	39,886
22. Materials and Supplies	A1240.45	12,709	7,142
23. TOTAL CHIEF SCHOOL ADMINISTRATOR	A1240.0	735,044	580,516
GENERAL SUPPORT - FINANCE			
Business Administration			
24. Instructional Salaries	A1310.15	260,840	266,189
25. Noninstructional Salaries	A1310.16	1,267,307	1,503,160
26. Equipment	A1310.2		
27. Contractual and Other	A1310.4	65,201	111,321
28. Materials and Supplies	A1310.45	8,822	7,076
29. BOCES Services	A1310.49		
30. Total Business Administration	A1310.0	1,802,170	1,887,746
Auditing			
31. Noninstructional Salaries	A1320.16	401,656	441,321
32. Equipment	A1320.2		

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ST3 - Annual Financial Report	2010-11 School Year from SED File	2011-12 School Year (Actual) DP #49	2012-13 School Year (Projected) DP #49	
33. Contractual and Other	A1320.4	220,460	258,508	234,770
34. Materials and Supplies	A1320.45	1,156	1,388	1,200
35. Total Auditing	A1320.0	823,272	701,215	718,043
Treasurer				
36. Noninstructional Salaries	A1325.16			
37. Equipment	A1325.2			
38. Contractual and Other	A1325.4			
39. Materials and Supplies	A1325.45			
40. Total Treasurer	A1325.0	0	0	0
Tax Collector				
41. Noninstructional Salaries	A1330.16			
42. Equipment	A1330.2			
43. Contractual and Other	A1330.4			
44. Materials and Supplies	A1330.45			
45. BOCES Services	A1330.49			
46. Total Tax Collector	A1330.0	0	0	0
Purchasing				
47. Instructional Salaries	A1345.15			
48. Noninstructional Salaries	A1345.16	430,634	496,114	528,311

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ST3 - Annual Financial Report

		2010-11 School Year from SED File	2011-12 School Year (Actual) DP #49	2012-13 School Year (Projected) DP #49
49. Equipment	A1345.2			
50. Contractual and Other	A1345.4	15,815	19,178	24,365
51. Materials and Supplies	A1345.45	2,277	1,372	1,200
52. BOCES Services	A1345.49			
53. Total Purchasing	A1345.0	448,726	516,684	551,878
Other Finance				
54. Fiscal Agent Fee	A1380.4			
55. TOTAL FINANCE	AT1399.0	2,874,168	3,105,625	3,491,938

GENERAL SUPPORT - STAFF

Legal

56. Noninstructional Salaries	A1420.16	254,958	203,548	356,968
57. Equipment	A1420.2			
58. Contractual and Other	A1420.4	209,357	468,345	401,325
59. Materials and Supplies	A1420.45	12,871	13,355	13,000
60. BOCES Services	A1420.49			
61. Total Legal	A1420.0	477,186	685,248	771,293

Personnel

62. Instructional Salaries	A1430.15	90,042	92,012	95,557
63. Noninstructional Salaries	A1430.16	1,442,918	1,469,241	1,601,887
64. Equipment	A1430.2			

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ST3 - Annual Financial Report	2010-11 School Year from SED File	2011-12 School Year (Actual) DP #49	2012-13 School Year (Projected) DP #49	
65. Contractual and Other	A1430.4	244,455	210,871	313,195
66. Materials and Supplies	A1430.45	6,297	10,902	21,850
67. BOCES Services	A1430.49			
68. Total Personnel	A1430.0	1,783,712	1,783,028	2,032,289
Records Management Officer				
69. Instructional Salaries	A1480.15			
70. Noninstructional Salaries	A1460.16			
71. Equipment	A1480.2			
72. Contractual and Other	A1460.4			
73. Materials and Supplies	A1480.45			
74. BOCES Services	A1460.49			
75. Total Records Management Officer	A1480.0	0	0	0
Public Information and Services				
76. Instructional Salaries	A1480.15			
77. Noninstructional Salaries	A1480.16	174,054	136,111	133,335
78. Equipment	A1480.2			
79. Contractual and Other	A1480.4	87,445	57,572	107,835
80. Materials and Supplies	A1480.45	1,769	1,494	850
81. BOCES Services	A1480.49			
82. Total Public Information and Services	A1480.0	263,268	195,177	242,020
83. TOTAL STAFF	AT1499.0	2,524,166	2,663,451	3,045,802

ST3 - Annual Financial Report	2010-11 School Year from SED File	2011-12 School Year (Actual) DP #49	2012-13 School Year (Projected) DP #49
GENERAL SUPPORT - CENTRAL SERVICES			
Operation of Plant			
84. Noninstructional Salaries	A1620.16	7,206,337	8,024,566
85. Equipment	A1620.2	47,159	185,498
86. Contractual and Other	A1620.4	38,581,435	30,577,086
87. Materials and Supplies	A1620.45	749,854	890,785
88. BOCES Services	A1620.49		
89. Total Operation of Plant	A1620.0	44,564,785	39,857,935
Maintenance of Plant			
90. Noninstructional Salaries	A1621.16	4,939,883	4,543,201
91. Equipment	A1621.2	137,452	3,189
92. Contractual and Other	A1621.4	431,908	866,892
93. Materials and Supplies	A1621.45	1,041,719	972,043
94. BOCES Services	A1621.49		
95. Total Maintenance of Plant	A1621.0	6,550,962	6,385,325
Central Storeroom			
96. Noninstructional Salaries	A1660.16	2,287,978	2,282,837
97. Equipment	A1660.2	84,517	9,520
98. Contractual and Other	A1660.4	180,975	182,545

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ST3 - Annual Financial Report	2010-11 School Year from SED File	2011-12 School Year (Actual) DP #49	2012-13 School Year (Projected) DP #49	
99. Materials and Supplies	A1660.45	158,798	201,748	480,814
100. Total Central Storeroom	A1660.0	2,672,266	2,858,850	2,919,836
Central Printing and Mailing				
101. Noninstructional Salaries	A1670.16	24,164	38,550	43,186
102. Equipment	A1670.2			
103. Contractual and Other	A1670.4	93,903	119,580	295,503
104. Materials and Supplies	A1670.45	1,402	1,374	100
105. BOCES Services	A1670.49			
106. Total Central Printing and Mailing	A1670.0	119,489	157,484	338,769
Central Data Processing				
107. Noninstructional Salaries	A1680.16	1,306,934	1,439,472	1,856,386
108. Equipment	A1680.2	90,891	272,580	133,485
109. Contractual and Other	A1680.4	1,132,857	1,788,855	2,385,593
110. Materials and Supplies	A1680.45	844,499	1,701,437	1,088,977
111. BOCES Services	A1680.49			
112. Total Central Data Processing	A1680.0	3,374,781	5,182,324	5,484,441
113. TOTAL CENTRAL SERVICES	AT1699.0	57,282,263	54,039,718	58,990,091
Special Items				
114. Administration - Salaries	A1710.1			

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115. Administration - Contractual	A1710.4			
116. Excess Insurance	A1722.4			
117. Unallocated Insurance	A1910.4			
118. School Association Dues	A1920.4	141,108	143,689	145,784
119. Judgment and Claims	A1930.4	1,466,227	2,924,782	720,000
NOTE: Include Tax Certiorari in above entry.				
120. Property Loss	A1931.4			
121. Purchase of Land/Right of Way	A1940.4			
122. Assessments on School Property	A1950.4			
123a. Refund on Real Property Taxes	A1964.4			
NOTE: Do NOT include Tax Certiorari in above entry.				
123b. Payment of MTA Payroll Tax	A1980.4			
124. BOCES Administrative Costs	A1981.49			
125. BOCES Capital Expenses	A1983.49			
126. Unclassified	A1989.4			1,500,000
127. Total Special Items	AT1998.0	1,607,335	3,068,451	2,365,784
128. TOTAL GENERAL SUPPORT	AT1999.0	65,037,961	63,715,944	68,754,952

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ST3 - Annual Financial Report	2010-11 School Year from SED File	2011-12 School Year (Actual) DP #49	2012-13 School Year (Projected) DP #49
INSTRUCTION - ADMINISTRATION AND IMPROVEMENT			
Curriculum Development and Supervision			
129. Instructional Salaries	A2010.15	121,458	214,905
130. Noninstructional Salaries	A2010.16	348,828	342,082
131. Equipment	A2010.2	3,092	5,516
132. Contractual and Other	A2010.4	21,394	17,339
133. Materials and Supplies	A2010.45	34,905	15,576
134. BOCES Services	A2010.49		
135. Total Curriculum Development and Supervision	A2010.0	527,877	595,418
Supervision - Regular School			
136. Instructional Salaries	A2020.15	12,384,393	13,099,921
137. Noninstructional Salaries	A2020.16	4,393,963	4,830,188
138. Equipment	A2020.2		
139. Contractual and Other	A2020.4	22,942	11,514
140. Materials and Supplies	A2020.45	16,558	2,321
141. BOCES Services	A2020.49		
142. Total Supervision - Regular School	A2020.0	16,817,856	17,943,942
Supervision - Special School			
143. Instructional Salaries	A2040.15	8,934	9,205
144. Noninstructional Salaries	A2040.16	7,354	7,207

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145. Equipment	A2040.2			
146. Contractual and Other	A2040.4	7,907	11,900	
147. Materials and Supplies	A2040.45			
148. Total Supervision - Special Schools	A2040.0	24,195	28,312	0
Research, Planning, and Evaluation				
149. Instructional Salaries	A2060.15	418,835	431,154	528,492
150. Noninstructional Salaries	A2060.16	99,478	220,357	195,495
151. Equipment	A2080.2	1,658		3,500
152. Contractual and Other	A2080.4	17,084	4,364	11,550
153. Materials and Supplies	A2060.45	675,735	455,693	309,000
154. BOCES Services	A2060.49			
155. Total Research, Planning, and Evaluation	A2060.0	1,212,790	1,111,568	1,048,037
Inservice Training - Instruction				
156. Instructional Salaries	A2070.15	45,410	44,624	63,371
157. Noninstructional Salaries	A2070.16	5,048	18,087	19,664
158. Equipment	A2070.2			
159. Contractual and Other	A2070.4	44,000	49,000	35,000
160. Materials and Supplies	A2070.45			
161. BOCES Services	A2070.49			

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162.	Total Inservice Training - Instruction	A2070.0	94,458	111,711	118,035
163.	TOTAL ADMINISTRATION AND IMPROVEMENT	AT2099.0	18,676,976	19,790,951	20,624,079
INSTRUCTION - TEACHING					
Teaching - Regular School					
164.	Teacher Salaries, Pre-Kindergarten	A2110.10			
165.	Teacher Salaries, 1/2 Day Kindergarten	A2110.11			
166.	Teacher Salaries, Full Day Kindergarten - 3	A2110.12	22,253,667	16,843,473	18,870,214
167.	Teacher Salaries, 4 - 6	A2110.12	14,390,232	13,649,561	13,696,645
168.	Teacher Salaries, 7 - 12	A2110.13	56,798,459	55,195,752	53,414,867
169.	Substitute Teacher Salaries	A2110.14	5,882,723	5,841,575	5,908,500
170.	Noninstructional Salaries	A2110.16	8,188,164	4,121,745	3,949,331
171.	Equipment	A2110.2	930	11,476	41,500
172.	Contractual and Other	A2110.4	2,706,094	3,335,667	2,523,900
173.	Materials and Supplies	A2110.45	2,081,528	2,470,880	2,255,950
174.	Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2110.471	2,309,463	1,536,006	2,325,000
175.	Tuition - All Other	A2110.472			

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176. Payments to Charter Schools	A2110.473	85,088,216	90,251,983	91,000,000
177. Textbooks	A2110.48	2,839,119	3,801,305	3,693,607
Note: TSL Aid is based on above entry and frozen on April 30th - See Help				
178. BOCES Services - Limited English Proficiency Only	A2110.49			
179. Other BOCES Services - Not LEP	A2110.49	3,382,381	3,326,183	3,543,095
180. Total Teaching - Regular School	A2110.0	203,878,976	200,185,606	201,222,809
Program for Students with Disabilities School Age-School Year				
181. Instructional Salaries	A2250.15	43,617,838	45,132,802	52,080,825
182. Noninstructional Salaries	A2250.16	8,026,301	8,822,658	8,659,219
183. Equipment	A2250.2	71,154	79,794	90,000
184. Contractual and Other	A2250.4	2,809,130	3,482,364	3,228,090
185. Materials and Supplies	A2250.45	204,235	171,769	223,885
186. Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2250.471			
187. Tuition - All Other	A2250.472	28,234,595	32,418,139	34,800,000
188. Payments to Charter Schools	A2250.473			
189. Textbooks	A2250.48			
190. BOCES Services	A2250.49			
191. Total Program for Students with Disabilities - School Age-School Year	A2250.0	82,763,251	90,087,524	99,082,019

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Occupational Education (Grades 9-12)			
192. Instructional Salaries	A2280.15	13,894,038	16,218,792
193. Noninstructional Salaries	A2280.16	32,650	39,104
194. Equipment	A2280.2		
195. Contractual and Other	A2280.4	17,871	4,120
196. Materials and Supplies	A2280.45		118,771
197. Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2280.471		
198. Tuition - All Other	A2280.472		
199. Textbooks	A2280.48		
Note: TSL Aid is based on above entry and frozen on April 30th - See Help			
200. BOCES Services	A2280.49		
201. Total Occupational Education	A2280.0	13,944,559	16,380,787
Teaching - Special Schools			
202. Instructional Salaries	A2330.15	643,623	888,368
203. Noninstructional Salaries	A2330.16	211,344	308,402
204. Equipment	A2330.2		
205. Contractual and Other	A2330.4	21,404	51,473
206. Materials and Supplies	A2330.45	35,977	66,476
207. Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	A2330.471		

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208. Tuition - All Other	A2330.472	6,480	6,480
209. Textbooks	A2330.48	6,058	
Note: TSL Aid is based on above entry and frozen on April 30th - See Help			
210. BOCES Services (Including Equivalent Attendance Programs Claimed for BOCES Aid)	A2330.49		
211. BOCES Services for Non-BOCES Aided Equivalent Attendance Programs	A2330.49		
212. CVEEB Services	A2330.49		
213. Total Teaching - Special Schools	A2330.0	912,348	1,325,255
214. TOTAL TEACHING	AT2399.0	301,499,134	307,979,172

INSTRUCTION - INSTRUCTIONAL MEDIA

School Library and Audiovisual

215. Instructional Salaries	A2610.15	2,074,933	2,078,545	2,256,053
216. Noninstructional Salaries	A2610.16			17,403
217. Equipment	A2610.2			
218. Contractual and Other	A2610.4	96		755
219. Materials and Supplies	A2610.45	10,679	38,541	32,884
220. School Library A/V Loan Program	A2610.46	289,286	316,543	330,133
Note: TSL Aid is based on above entry and frozen on April 30th - See Help				
221. BOCES Services	A2610.49			
222. Total School Library and Audiovisual	A2610.0	2,374,994	2,431,829	2,637,028

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Educational Television				
223. Instructional Salaries	A2620.15	<input type="text"/>	<input type="text"/>	<input type="text"/>
224. Noninstructional Salaries	A2620.16	<input type="text"/>	<input type="text"/>	<input type="text"/>
225. Equipment	A2620.2	<input type="text"/>	<input type="text"/>	<input type="text"/>
226. Contractual and Other	A2620.4	<input type="text"/>	<input type="text"/>	<input type="text"/>
227. Materials and Supplies	A2620.45	<input type="text"/>	<input type="text"/>	<input type="text"/>
228. BOCES Services	A2620.49	<input type="text"/>	<input type="text"/>	<input type="text"/>
229. Total Educational Television	A2620.0	0	0	0
Computer Assisted Instruction				
230. Instructional Salaries	A2630.15	<input type="text"/>	6,093	88,000
231. Noninstructional Salaries	A2630.16	<input type="text"/>	<input type="text"/>	<input type="text"/>
232. Equipment	A2630.2	<input type="text"/>	<input type="text"/>	0
233. State-Aided Computer Hardware - Purchase	A2630.22	1,589,722	1,454,982	1,217,822
234. Contractual and Other State-Aided Computer Hardware - Lease	A2630.4	<input type="text"/>	<input type="text"/>	<input type="text"/>
235. Contractual and Other State-Aided Computer Hardware - Repair	A2630.4	<input type="text"/>	<input type="text"/>	<input type="text"/>
236. Contractual and Other (Not State Aided Lease or Repair)	A2630.4	<input type="text"/>	<input type="text"/>	<input type="text"/>

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237. Materials and Supplies	A2630.45	82,285	257,118	193,099
238. State-Aided Computer Software	A2630.46	794,017	833,013	866,031
Note: TSL Aid is based on above entry and frozen on April 30th - See Help				
239. BOCES Services	A2630.49			
240. Total Computer Assisted Instruction	A2630.0	2,466,024	2,551,206	2,384,952
241. TOTAL INSTRUCTIONAL MEDIA	AT2699.0	4,841,018	4,982,835	5,001,980
INSTRUCTION - PUPIL SERVICES				
Attendance Regular School				
242. Instructional Salaries	A2805.15	414,526	851,019	1,050,523
243. Noninstructional Salaries	A2805.16	166,880	273,878	628,529
244. Equipment	A2805.2			4,000
245. Contractual and Other	A2805.4	1,485	90,000	26,200
246. Materials and Supplies	A2805.45	8,499	1,005	14,000
247. BOCES Services	A2805.49			
248. Total Attendance - Regular School	A2805.0	591,390	1,015,902	1,723,252
Guidance - Regular School				
249. Instructional Salaries	A2810.15	1,936,148	1,971,070	2,047,802
250. Noninstructional Salaries	A2810.16	41,041	47,005	48,835
251. Equipment	A2810.2			

Schedule A4b - General Fund
Expenditures by Function and Object of Expense 129-298
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ST3 - Annual Financial Report		2010-11 School Year from SED File	2011-12 School Year (Actual) DP #49	2012-13 School Year (Projected) DP #49
252. Contractual and Other	A2810.4	13,290	12,080	13,343
253. Materials and Supplies	A2810.45	88,170	98,933	126,700
254. BOCES Services	A2810.49			
255. Total Guidance - Regular School	A2810.0	2,078,649	2,127,088	2,236,680
Health Services - Regular School				
256. Instructional Salaries	A2815.15			
257. Noninstructional Salaries	A2815.16			
258. Equipment	A2815.2			
259. Contractual and Other	A2815.4		520,000	500,000
260. Materials and Supplies	A2815.45			
261. BOCES Services	A2815.49			
262. Total Health Services - Regular School	A2815.0	0	520,000	500,000
Psychological Services - Regular School				
263. Instructional Salaries	A2820.15	2,355,899	2,431,495	3,031,950
264. Noninstructional Salaries	A2820.16			
265. Equipment	A2820.2			
266. Contractual and Other	A2820.4			
267. Materials and Supplies	A2820.45			

ST3 - Annual Financial Report	2010-11 School Year from SED File	2011-12 School Year (Actual) DP #49	2012-13 School Year (Projected) DP #49
268. BOCES Services	A2820.49		
269. Total Psychological Services - Regular School	A2820.0	2,355,899	2,431,495
Social Work Services - Regular School			
270. Instructional Salaries	A2825.15	1,962,358	2,270,366
271. Noninstructional Salaries	A2825.16		
272. Equipment	A2825.2		
273. Contractual and Other	A2825.4		
274. Materials and Supplies	A2825.45		
275. BOCES Services	A2825.49		
276. Total Social Work Services - Regular School	A2825.0	1,962,356	2,270,366
Pupil Personnel Services - Special Schools			
277. Instructional Salaries	A2830.15	274,457	659,944
278. Noninstructional Salaries	A2830.16		79,865
279. Equipment	A2830.2		
280. Contractual and Other	A2830.4		3,000
281. Materials and Supplies	A2830.45		
282. BOCES Services	A2830.49		
283. Total Pupil Personnel Services - Special Schools	A2830.0	274,457	742,809

Schedule A4b - General Fund
Expenditures by Function and Object of Expense 129-298
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ST3 - Annual Financial Report	2010-11 School Year from SED File	2011-12 School Year (Actual) DP #49	2012-13 School Year (Projected) DP #49
Co-Curricular Activities - Regular School			
284. Instructional Salaries	A2850.15	82,501	110,000
285. Noninstructional Salaries	A2850.16		
286. Equipment	A2850.2		
287. Contractual and Other	A2850.4		20,000
288. Materials and Supplies	A2850.45	-5,543	4,000
289. Total Co-Curricular Activities - Regular School	A2850.0	76,958	134,000
Interscholastic Athletics - Regular School			
290. Instructional Salaries	A2855.15	1,443,018	1,494,061
291. Noninstructional Salaries	A2855.16		5,000
292. Equipment	A2855.2	38,512	503,155
293. Contractual and Other	A2855.4	672,788	580,698
294. Materials and Supplies	A2855.45	502,772	582,000
295. BOCES Services	A2855.49		
296. Total Interscholastic Athletics - Regular School	A2855.0	2,657,090	3,184,912
School Store			
296b. Noninstructional Salaries	A2870.16		
296c. Equipment	A2870.2		
296d. Contractual And Other	A2870.4		
296e. Merchandise for Resale	A2870.41		
296f. Materials And Supplies	A2870.45		
296g. Total School Store	A2870.0	0	0
297. TOTAL PUPIL SERVICES	AT2899.0	9,998,799	14,380,919
298. TOTAL INSTRUCTION	AT2999.0	335,013,927	358,259,812

Schedule A4c - General Fund
Expenditures by Function and Object of Expense 299-436
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ST3 - Annual Financial Report		2010-11 School Year from SED File	2011-12 School Year (Actual) DP #49	2012-13 School Year (Projected) DP #49
PUPIL TRANSPORTATION				
District Transportation Services				
299.	Instructional Salaries (Trans Supervisor Office)	A5510.15		
300.	Noninstructional Salaries (Excl Trans Supv Office)	A5510.16	5,141,478	5,563,902
301.	Noninstructional Salaries (Trans Supervisor Office)	A5510.16	1,593,032	1,783,504
302.	Equipment	A5510.2	990	20,000
303.	Purchase of Buses	A5510.21		
304.	Contractual and Other	A5510.4	171,424	204,252
305.	Materials and Supplies	A5510.45	47,073	17,431
306.	BOCES Bus Driver Training Services	A5510.49		
307.	BOCES Bus Maintenance Services	A5510.49		
308.	Total District Transportation Services	A5510.0	8,953,995	7,569,089
Garage Building				
309.	Noninstructional Salaries	A5530.16		
310.	Equipment	A5530.2		
311.	Contractual and Other	A5530.4		
312.	Materials and Supplies	A5530.45		
313.	Total Garage Building	A5530.0	0	0

Schedule A4c - General Fund
Expenditures by Function and Object of Expense 299-436
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ST3 - Annual Financial Report		2010-11 School Year from SED File	2011-12 School Year (Actual) DP #49	2012-13 School Year (Projected) DP #49
314.	NOT USED			
315.	Contract Transportation	A5540.4 29,071,005	30,923,793	31,960,500
316.	Public Transportation	A5550.4 6,888,500	7,087,198	8,384,000
317.	Transportation from BOCES	A5581.49		
318.	TOTAL PUPIL TRANSPORTATION	AT5599.0 42,893,500	45,580,080	48,323,611
COMMUNITY SERVICE				
Recreation				
319.	Instructional Salaries	A7140.15		
320.	Noninstructional Salaries	A7140.16		
321.	Equipment	A7140.2		
322.	Contractual and Other	A7140.4		
323.	Materials and Supplies	A7140.45		
324.	BOCES Services	A7140.49		
325.	Total Recreation	A7140.0 0	0	0
Youth Program				
326.	Instructional Salaries	A7310.15		
327.	Noninstructional Salaries	A7310.16		
328.	Equipment	A7310.2		
329.	Contractual and Other	A7310.4		
330.	Materials and Supplies	A7310.45		
331.	BOCES Services	A7310.49		
332.	Total Youth Program	A7310.0 0	0	0

Schedule A4c - General Fund
Expenditures by Function and Object of Expense 299-436
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ST3 - Annual Financial Report	2010-11 School Year from SED File	2011-12 School Year (Actual) DP #49	2012-13 School Year (Projected) DP #49
Civic Activities			
333. Instructional Salaries	A8060.15		
334. Noninstructional Salaries	A8060.16	24,398	19,846
335. Equipment	A8060.2		
336. Contractual and Other	A8060.4		
337. Materials and Supplies	A8060.45		
338. BOCES Services	A8060.49		
339. Total Civic Activities	A8060.0	24,398	19,846
Census			
340. Noninstructional Salaries	A8070.16		
341. Equipment	A8070.2		
342. Contractual and Other	A8070.4		
343. Materials and Supplies	A8070.45		
344. BOCES Services	A8070.49		
345. Total Census	A8070.0	0	0
346. TOTAL COMMUNITY SERVICES	AT8099.0	24,398	19,846
UNDISTRIBUTED EXPENDITURES			
Employee Benefits			
347. State Retirement	A9010.8	3,908,457	6,487,744
348. Teachers' Retirement	A9020.8	16,053,350	22,591,464
349. Social Security	A9030.8	17,584,182	18,395,357

Schedule A4c - General Fund
Expenditures by Function and Object of Expense 299-436
140600 - BUFFALO CITY SD

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ST3 - Annual Financial Report		2010-11 School Year from SED File	2011-12 School Year (Actual) DP #49	2012-13 School Year (Projected) DP #49
350. Workers' Compensation	A9040.8	5,903,119	8,789,197	8,052,379
351. Life Insurance	A9045.8	89,201	91,297	106,325
352. Unemployment Insurance	A9050.8	1,178,182	1,134,202	3,000,000
353. Disability Insurance	A9055.8			
354. Hospital, Medical, and Dental Insurance	A9060.8	97,612,619	98,745,884	105,025,469
355. Union Welfare Benefits	A9070.8	2,556,128	2,775,991	2,264,270
356. Other, Specify <input type="text"/>	A9089.8	5,706,888	3,398,939	8,284,000
357. Total Employee Benefits	AT9098.0	150,592,126	165,723,801	172,187,008
Debt Service - Principal				
358. Term Bonds - Public Library	AL9700.6			
359. Term Bonds - School Construction	A9701.6			
360. Term Bonds - Bus Purchases	A9702.6			
361. Term Bonds - BOCES Construction	A9703.6			
362. Term Bonds - Other (Specify) <input type="text"/>	A9700.8			
363. Serial Bonds - Public Library	AL9710.6			
364. Serial Bonds - School Construction	A9711.6	11,022,307	12,116,239	12,268,006

Schedule A4c - General Fund
Expenditures by Function and Object of Expense 299-436
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ST3 - Annual Financial Report		2010-11 School Year from SED File	2011-12 School Year (Actual) DP #49	2012-13 School Year (Projected) DP #49
385. Serial Bonds - Bus Purchases	A9712.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
386. Serial Bonds - BOCES Construction	A9713.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
367. Serial Bonds - Real Property Tax Refund	A9714.8	<input type="text"/>	<input type="text"/>	<input type="text"/>
368. Serial Bonds - Other (Specify) <input type="text"/>	A9710.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
369. Statutory Bonds - Public Library	AL9720.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
370. Statutory Bonds - School Construction	A9721.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
371. Statutory Bonds - Bus Purchases	A9722.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
372. Statutory Bonds - BOCES Construction	A9723.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
373. Statutory Bonds - Real Property Tax Refund	A9724.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
374. Statutory Bonds - Other (Specify) <input type="text"/>	A9720.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
375. Bond Anticipation Notes - Public Library	AL9730.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
376. Bond Anticipation Notes - School Construction	A9731.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
377. Bond Anticipation Notes - Bus Purchases	A9732.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
378. Bond Anticipation Notes - BOCES Construction	A9733.6	<input type="text"/>	<input type="text"/>	<input type="text"/>

Schedule A4c - General Fund
Expenditures by Function and Object of Expense 299-436
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ST3 - Annual Financial Report		2010-11 School Year from SED File	2011-12 School Year (Actual) DP #49	2012-13 School Year (Projected) DP #49
379. Bond Anticipation Notes - Other (Specify)	A9730.6			
380. Capital Notes - Public Library	AL9740.6			
381. Capital Notes - School Construction	A9741.6			
382. Capital Notes - Bus Purchases	A9742.6			
383. Capital Notes - BOCES Construction	A9743.6			
384. Capital Notes - Real Property Tax Refund	A9744.8			
385. Capital Notes - Other (Specify)	A9740.6			
386. Installment Purchase Debt - Bus Purchases	A9787.6			
387. Installment Purchase Debt - State Aided Computer Hardware	A9785.6			
388. Installment Purchase Debt - Other (Specify)	A9785.6			
389. Other Debt (Specify)	A9789.6			
390. Total Principal	AT9798.6	11,022,307	12,116,239	12,268,006
Debt Service - Interest				
391. Term Bonds - Public Library	AL9700.7			

ST3 - Annual Financial Report		2010-11 School Year from SED File	2011-12 School Year (Actual) DP #49	2012-13 School Year (Projected) DP #49
392.	Term Bonds - School Construction	A9701.7		
393.	Term Bonds - Bus Purchases	A9702.7		
394.	Term Bonds - BOCES Construction	A9703.7		
395.	Term Bonds - Other (Specify) <input type="text"/>	A9700.7		
396.	Serial Bonds - Public Library	AL9710.7		
397.	Serial Bonds - School Construction	A9711.7	5,209,828	4,475,971
398.	Serial Bonds - Bus Purchases	A9712.7		
399.	Serial Bonds - BOCES Construction	A9713.7		
400.	Serial Bonds - Real Property Tax Refund	A9714.7		
401.	Serial Bonds - Other (Specify) <input type="text"/>	A9710.7		
402.	Statutory Bonds - Public Library	AL9720.7		
403.	Statutory Bonds - School Construction	A9721.7		
404.	Statutory Bonds - Bus Purchases	A9722.7		
405.	Statutory Bonds - BOCES Construction	A9723.7		

Schedule A4c - General Fund
Expenditures by Function and Object of Expense 299-436
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ST3 - Annual Financial Report		2010-11 School Year from SED File	2011-12 School Year (Actual) DP #49	2012-13 School Year (Projected) DP #49
406. Statutory Bonds - Real Property Tax Refund	A9724.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
407. Statutory Bonds - Other (Specify) <input type="text"/>	A9720.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
408. Bond Anticipation Notes - Public Library	AL9730.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
409. Bond Anticipation Notes - School Construction	A9731.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
410. Bond Anticipation Notes - Bus Purchases	A9732.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
411. Bond Anticipation Notes - BOCES Construction	A9733.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
412. Bond Anticipation Notes - Real Property Tax Refund	A9734.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
413. Bond Anticipation Notes - Other (Specify) <input type="text"/>	A9730.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
414. Capital Notes - Public Library	AL9740.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
415. Capital Notes - School Construction	A9741.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
416. Capital Notes - Bus Purchases	A9742.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
417. Capital Notes - BOCES Construction	A9743.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
418. Capital Notes - Real Property Tax Refund	A9744.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
419. Capital Notes - Other (Specify) <input type="text"/>	A9740.7	<input type="text"/>	<input type="text"/>	<input type="text"/>

Schedule A4c - General Fund
Expenditures by Function and Object of Expense 299-436
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ST3 - Annual Financial Report		2010-11 School Year from SED File	2011-12 School Year (Actual) DP #49	2012-13 School Year (Projected) DP #49
420. Budget Notes	A9750.7			
420b. Deficiency Notes - Interest	A9755.7			
421. Tax Anticipation Notes	A9760.7			
422. Revenue Anticipation Notes	A9770.7			
423. Installment Purchase Debt - Bus Purchases	A9787.7			
424. Installment Purchase Debt - State Aided Computer Hardware	A9785.7			
425. Installment Purchase Debt - Other (Specify)	A9785.7			
426. Other Debt (Specify)	A9789.7			
427. Total Interest	AT9798.7	5,209,628	4,475,971	4,198,916
428. Total Debt Service	AT9898.0	16,231,935	16,592,210	16,466,922
Interfund Transfers				
429. Transfer to School Food Service Fund	A990 t.93	233,725	376,127	435,000
430. Transfer to School Store Fund	A990 t.94			
431. Transfer to Special Aid Fund	A990 t.95	2,165,530	3,343,190	2,505,000
432. Transfer to Debt Service Fund	A990 t.96	92,145,542	94,823,557	112,833,099

Schedule A4c - General Fund
Expenditures by Function and Object of Expense 299-436
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ST3 - Annual Financial Report		2010-11 School Year from SED File	2011-12 School Year (Actual) DP #49	2012-13 School Year (Projected) DP #49
433. Transfer to Capital Funds	A9950.9	288,874	507,804	225,000
434. Total Interfund Transfers	AT9951.0	94,833,671	98,850,478	115,998,099
435. TOTAL UNDISTRIBUTED EXPENDITURES	AT9959.0	261,657,732	281,166,289	304,852,029
436. TOTAL GENERAL FUND EXPENDITURES and INTERFUND TRANSFERS	AT9999.0	704,627,518	735,689,779	780,010,250

Exhibit B - Special Aid Fund Balance Sheet
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	Account	DP Code 50	Amount
ASSETS			
Unrestricted Cash			
Cash	F200	1	-44,765,983
Cash in Time Deposits	F201	2	
Total Unrestricted Cash	FT021	3	-44,765,983
Other Assets			
Accounts Receivable	F380	4	27,579
Due From Other Funds	F391	5	
Due From State and Federal	F410	6	
Prepaid Expenditures	F480	7	
Other (Specify) <input type="text"/>	F489	8	
Total Other Assets	FT048	9	27,579
TOTAL ASSETS	FT049	10	-44,738,404
LIABILITIES			
Accounts Payable	F600	11	4,333,215
Accrued Liabilities	F601	12	3,710,627
Due to Other Funds	F630	13	
Due to Other Governments	F631	14	
Due to State Teachers' Retirement System	F632	15	
Due to Employees' Retirement System	F637	16	
Compensated Absences	F687	17	
Other Liabilities (Specify) <input type="text"/>	F689	18	
TOTAL LIABILITIES	FT065	19	8,043,842
FUND BALANCE(SPECIAL AID FUND)			
Restricted			
Other Restricted Fund Balance	F899	20	
Total Restricted Fund Balance	FT092	21	0
Assigned			
Assigned Appropriated Fund Balance	F914	22	
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	F915	23	990,395
Total Assigned Fund Balance	FT094	24	990,395
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	F917	25	-53,772,841
Total Unassigned Fund Balance	FT096	26	-53,772,841
TOTAL FUND BALANCE	FT095	27	-52,782,248
TOTAL LIABILITIES AND FUND BALANCE	FT098	28	-44,738,404

	Account	DP Code 52	Amount
Fund Balance or (Deficit) July 1, 2011	F8021	1	-45,715,016
Prior Period Adjustments (Specify)			
Additions:			
<input type="text"/>	F8012	2	<input type="text"/>
<input type="text"/>	F8012	3	<input type="text"/>
Deductions:			
<input type="text"/>	F8015	4	<input type="text"/>
<input type="text"/>	F8015	5	<input type="text"/>
Add: Revenues and Interfund Transfers (From Schedule B2)	FT5599	6	116,119,482
Less: Expenditures and Interfund Transfers (From Schedule B3)	FT9999.0	7	-123,186,692
Rounding Adjustment (Plus or (Minus))	F8026	8	0
Fund Balance or (Deficit) June 30, 2012	F8029	9	-52,782,248

Schedule B2 - Special Aid Fund Revenues
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	Account	DP Code 53	Amount
Revenues from Local Sources			
Reimbursement of Medicare Part D Expends	F2700	t	
DOH-Chapter 428-Early Intervention Program			
Tuition Only	F2770	2	
Transportation	F2770	3	
Evaluation Programs	F2770	4	780,050
Section 44 t0 - t2 Month Preschool Programs			
Tuition Only	F2770	5	
Transportation	F2770	6	
Evaluation Programs	F2770	7	
Other Local Revenues	F2770	8	2,604,908
Interfund Revenues	F260 t	9	
Total Revenues from Local Sources	FT2999	t0	3,384,958
State Aid			
Employment Preparation Education Aid	F328 t	t t	5,420,088
Section 4408 - School Age July/August Program			
Tuition Only	F3289	t2	96,042
Other	F3289	t3	6,307,548
Reimbursement of Tuition Exp for Students Attending State Supported Schools for the Blind & Deaf - t0 month, School Age & Preschool (Section 420 t)	F3289	t3b	
Other State Aid	F3289	t4	20,279,239
Total State Aid	FT3999	t5	32,102,895
Federal Aid			
NCLB Title I Migrant Education	F4 t t0	t6	
NCLB Title I Basic Grant (EXCLUDE ARRA)	F4126	t7	30,291,812
NCLB Title V Innovative Program Strategies	F4128	t8	
NCLB Title IV Safe and Drug Free Schools	F4129	t9	29,593
Individuals with Disabilities Education Act (IDEA) (EXCLUDE ARRA)	F4256	20	14,724,075
Federal Education Jobs Fund	F4287	20a	
Federal Fiscal Stabilization Grant - Teacher Centers and Mentor Intern Program:	F4285	20b	
Vocational Education	F4277	21	1,434,050
Other Federal Aid (Specify)(Including RTTT)	F4289	22a	11,629,347
Other Federal Aid - ARRA - Title t	F4289	22b	14,913,745
Other Federal Aid - ARRA - IDEA	F4289	22c	2,513,495
Other Federal Aid - ARRA - Part D Title II Funds	F4289	22d	1,075,659
Total Other Federal Aid	FT4289	22	30,132,248
Medicaid Assistance	F460 t	23	
Workforce Investment Act	F479 t	24	696,644
Total Federal Aid	FT4999	25	77,308,420
Interfund Transfers			
Interfund Transfers - Special Education (Section 4408 Only)	F503 t	26	2,923,623
Interfund Transfers	F503 t	27	419,586
Total Interfund Transfers	FT5059	28	3,343,189
TOTAL SPECIAL AID FUND REVENUES AND INTERFUND TRANSFERS	FT5599	29	116,119,462

Schedule B3 - Special Aid Fund Expenditures
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	Account	DP Code 54	Amount
GENERAL SUPPORT - Central Services			
Operation of Plant			
Noninstructional Salaries	F1620.16	1	18,129
Equipment	F1620.2	2	241,175
Contractual and Other	F1620.4	3	197,959
Materials and Supplies	F1620.45	4	
BOCES Services	F1620.49	5	
Employee Benefits	F1620.8	6	7,647
Total Operation of Plant	F1620.0	7	484,910
Maintenance of Plant			
Noninstructional Salaries	F1621.16	8	
Equipment	F1621.2	9	
Contractual and Other	F1621.4	10	
Materials and Supplies	F1621.45	11	
BOCES Services	F1621.49	12	
Employee Benefits	F1621.8	13	
Total Maintenance of Plant	F1621.0	14	0
Special Items			
Indirect Cost (Undistributed)	F1988.4	15	2,228,481
Unclassified Expenditures (Specify)	F1988.4	16	
Total Special Items	FT1998.0	17	2,226,481
INSTRUCTION - Administration and Improvement			
Curriculum Development and Supervision			
Instructional Salaries	F2010.15	18	182,727
Noninstructional Salaries	F2010.16	19	
Equipment	F2010.2	20	
Contractual and Other	F2010.4	21	
Materials and Supplies	F2010.45	22	
BOCES Services	F2010.49	23	
Employee Benefits	F2010.8	24	77,071
Total Curriculum Develop/Supervision	F2010.0	25	259,798
Supervision - Regular School			
Instructional Salaries	F2020.15	26	1,850,674
Noninstructional Salaries	F2020.16	27	607,227
Equipment	F2020.2	28	
Contractual and Other	F2020.4	29	4,883
Materials and Supplies	F2020.45	30	10,779
BOCES Services	F2020.49	31	
Employee Benefits	F2020.8	32	1,036,703
Total Supervision - Regular School	F2020.0	33	3,510,266

Schedule B3 - Special Aid Fund Expenditures
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	Account	DP Code 54	Amount
Supervision - Special School			
Instructional Salaries	F2040.15	34	
Noninstructional Salaries	F2040.16	35	
Equipment	F2040.2	36	
Contractual and Other	F2040.4	37	
Materials and Supplies	F2040.45	38	
Employee Benefits	F2040.8	39	
Total Supervision - Special School	F2040.0	40	0
Research, Planning, and Evaluation			
Instructional Salaries	F2060.15	41	
Noninstructional Salaries	F2060.16	42	42,875
Equipment	F2060.2	43	
Contractual and Other	F2060.4	44	
Materials and Supplies	F2060.45	45	
BOCES Services	F2060.49	46	
Employee Benefits	F2060.8	47	18,084
Total Research, Planning, and Evaluation	F2060.0	48	60,959
Inservice Training - Instruction			
Instructional Salaries	F2070.15	49	6,472,867
Noninstructional Salaries	F2070.16	50	176,743
Equipment	F2070.2	51	
Contractual and Other	F2070.4	52	3,603,530
Materials and Supplies	F2070.45	53	538,970
BOCES Services	F2070.49	54	17,500
Employee Benefits	F2070.8	55	2,804,700
Total Inservice Training - Instruction	F2070.0	56	13,614,310
INSTRUCTION - Teaching			
Teaching - Regular School			
Instructional Salaries	F2110.15	57	22,966,717
Noninstructional Salaries	F2110.16	58	313,751
Equipment	F2110.2	59	314,723
Contractual and Other	F2110.4	60	9,507,974
Materials and Supplies	F2110.45	61	1,776,747
Textbooks	F2110.48	62	
BOCES Services	F2110.49	63	595,846
Employee Benefits	F2110.8	64	9,819,330
Total Teaching - Regular School	F2110.0	65	45,295,088
Program for Students with Disabilities School Age - School Year			
Instructional Salaries	F2250.15	66	5,206,403
Noninstructional Salaries	F2250.16	67	1,003,140
Equipment	F2250.2	68	
Contractual and Other	F2250.4	69	2,576,917
Materials and Supplies	F2250.45	70	344,091

Schedule B3 - Special Aid Fund Expenditures
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	Account	DP Code 54	Amount
Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	F2250.471	71	
Tuition - All Other	F2250.472	72	
Payments to Charter Schools	F2250.473	73	1,043,456
Textbooks	F2250.48	74	
BOCES Services	F2250.49	75	461,199
Employee Benefits	F2250.8	76	2,619,086
Total Program for Students with Disabilities-School Age-School Year	F2250.0	77	13,254,292
Program for Students with Disabilities - DOH-Chapter 428-Early Intervention Program			
Instructional Salaries	F2251.15	78	
Noninstructional Salaries	F2251.16	79	
Equipment	F2251.2	80	
Contractual and Other	F2251.4	81	
Materials and Supplies	F2251.45	82	
Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	F2251.471	83	
Tuition - All Other	F2251.472	84	
Textbooks	F2251.48	85	
BOCES Services	F2251.49	86	
Employee Benefits	F2251.8	87	
Total Program for Students with Disabilities-Infant-12 Month (Section 4406 Education Law)	F2251.0	88	0
Program for Students with Disabilities - Preschool - 12 Month (Section 4410 Education Law)			
Instructional Salaries	F2252.15	89	
Noninstructional Salaries	F2252.16	90	
Equipment	F2252.2	91	
Contractual and Other	F2252.4	92	
Materials and Supplies	F2252.45	93	
Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	F2252.471	94	
Tuition - All Other	F2252.472	95	
Textbooks	F2252.48	96	
BOCES Services	F2252.49	97	
Employee Benefits	F2252.8	98	
Total Program for Students with Disabilities-Preschool-12 Month (Section 4410 Education Law)	F2252.0	99	0
Program for Students with Disabilities School Age-July/August (Section 4408 Education Law)			
Instructional Salaries	F2253.15	100	1,156,131

Schedule B3 - Special Aid Fund Expenditures
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	Account	DP Code 54	Amount
Noninstructional Salaries	F2253.16	101	198,897
Equipment	F2253.2	102	
Contractual and Other	F2253.4	103	12,698
Materials and Supplies	F2253.45	104	42,821
Tuition Paid to Public Districts in NYS (excluding Special Act Districts)	F2253.471	105	48,945
Tuition - All Other	F2253.472	106	4,142,271
Textbooks	F2253.48	107	
BOCES Services	F2253.49	108	
Employee Benefits	F2253.8	109	350,930
Total Program for Students with Disabilities-School Age- July/August (Section 4408 Education Law)	F2253.0	110	5,952,693
Tuition for Students Attending State Supported Schools for the Blind & Deaf - 10 month (Section 4201 Education Law)			
Tuition - 10 month - School Age	F2254.474	110b	
Tuition - 10 month - Preschool	F2254.475	110c	
Total Tuition for Students Attending State Supported Schools for the Blind & Deaf - 10 Month (Section 4201 Education Law)	F2254.0	110d	0
Teaching - Special Schools			
Instructional Salaries	F2330.15	111	4,052,452
Noninstructional Salaries	F2330.16	112	358,026
Equipment	F2330.2	113	
Contractual and Other	F2330.4	114	1,265,061
Materials and Supplies	F2330.45	115	312,440
Textbooks	F2330.48	116	
BOCES Services	F2330.49	117	
Employee Benefits	F2330.8	118	1,860,289
Total Teaching - Special Schools	F2330.0	119	7,848,248
Employment Preparation Education			
Instructional Salaries	F2340.15	120	2,727,936
Noninstructional Salaries	F2340.16	121	1,073,173
Equipment	F2340.2	122	
Contractual and Other	F2340.4	123	317,914
Materials and Supplies	F2340.45	124	48,407
BOCES Services	F2340.49	125	
Employee Benefits	F2340.8	126	1,308,632
Total Employment Preparation Education	F2340.0	127	5,476,062
Pre-Kindergarten Program (Do Not Include Students with Disabilities)			
Instructional Salaries	F2510.15	128	7,177,778
Noninstructional Salaries	F2510.16	129	161,975
Equipment	F2510.2	130	
Contractual and Other	F2510.4	131	1,326,958
Materials and Supplies	F2510.45	132	47,620
BOCES Services	F2510.49	133	
Employee Benefits	F2510.8	134	3,095,791
Total Pre-Kindergarten Program	F2510.0	135	11,810,122

Schedule B3 - Special Aid Fund Expenditures
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	Account	DP Code 54	Amount
INSTRUCTION - Instructional Media			
School Library and Audiovisual			
Instructional Salaries	F2610.15	136	80,512
Noninstructional Salaries	F2610.16	137	
Equipment	F2610.2	138	
Contractual and Other	F2610.4	139	44,819
Materials and Supplies	F2610.45	140	
BOCES Services	F2610.49	141	
Employee Benefits	F2610.8	142	33,959
Total School Library and Audiovisual	F2610.0	143	159,290
Educational Television			
Instructional Salaries	F2620.15	144	
Noninstructional Salaries	F2620.16	145	
Equipment	F2620.2	146	
Contractual and Other	F2620.4	147	
Materials and Supplies	F2620.45	148	
BOCES Services	F2620.49	149	
Employee Benefits	F2620.8	150	
Total Educational Television	F2620.0	151	0
Computer-Assisted Instruction			
Instructional Salaries	F2630.15	152	
Noninstructional Salaries	F2630.16	153	
Equipment	F2630.2	154	
Contractual and Other	F2630.4	155	
Materials and Supplies	F2630.45	156	
BOCES Services	F2630.49	157	
Employee Benefits	F2630.8	158	
Total Computer-Assisted Instruction	F2630.0	159	0
INSTRUCTION - Pupil Services			
Attendance - Regular School			
Instructional Salaries	F2805.15	160	304,650
Noninstructional Salaries	F2805.16	161	100,918
Equipment	F2805.2	162	
Contractual and Other	F2805.4	163	368
Materials and Supplies	F2805.45	164	18,740
BOCES Services	F2805.49	165	
Employee Benefits	F2805.8	166	171,062
Total Attendance - Regular School	F2805.0	167	595,738

Schedule B3 - Special Aid Fund Expenditures
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	Account	DP Code 54	Amount
Guidance - Regular School			
Instructional Salaries	F2810.15	168	1,532,548
Noninstructional Salaries	F2810.16	169	
Equipment	F2810.2	170	
Contractual and Other	F2810.4	171	21,192
Materials and Supplies	F2810.45	172	19,464
BOCES Services	F2810.49	173	
Employee Benefits	F2810.8	174	646,404
Total Guidance - Regular School	F2810.0	175	2,219,608
Health Services - Regular School			
Instructional Salaries	F2815.15	176	
Noninstructional Salaries	F2815.16	177	117,955
Equipment	F2815.2	178	
Contractual and Other	F2815.4	179	4,800,150
Materials and Supplies	F2815.45	180	4,031
BOCES Services	F2815.49	181	
Employee Benefits	F2815.8	182	49,752
Total Health Services - Regular School	F2815.0	183	4,971,888
Psychological Services - Regular School			
Instructional Salaries	F2820.15	184	1,794,831
Noninstructional Salaries	F2820.16	185	
Equipment	F2820.2	186	
Contractual and Other	F2820.4	187	
Materials and Supplies	F2820.45	188	
BOCES Services	F2820.49	189	
Employee Benefits	F2820.8	190	757,031
Total Psychological Services - Regular School	F2820.0	191	2,551,862
Social Work Services - Regular School			
Instructional Salaries	F2825.15	192	301,400
Noninstructional Salaries	F2825.16	193	
Equipment	F2825.2	194	
Contractual and Other	F2825.4	195	
Materials and Supplies	F2825.45	196	
BOCES Services	F2825.49	197	
Employee Benefits	F2825.8	198	127,126
Total Social Work Services - Regular School	F2825.0	199	428,526

	Account	DP Code 54	Amount
Pupil Personnel Services - Special School			
Instructional Salaries	F2830.15	200	
Noninstructional Salaries	F2830.16	201	
Equipment	F2830.2	202	
Contractual and Other	F2830.4	203	
Materials and Supplies	F2830.45	204	
BOCES Services	F2830.49	205	
Employee Benefits	F2830.8	206	
Total Pupil Personnel Services - Special School	F2830.0	207	0
TOTAL INSTRUCTION	FT2999.0	208	118,008,750
PUPIL TRANSPORTATION - EXCLUDING SUMMER TRANSPORTATION for Students With Disabilities (Education Law Section 4408, Section 4201, and OMRDD Chapters 47/66 & JULY/AUGUST Programs)			
District Transportation Services			
Noninstructional Salaries	F5510.16	209	140,458
Equipment	F5510.2	210	
Purchase of Buses	F5510.21	211	
Contractual and Other	F5510.4	212	600,089
Materials and Supplies	F5510.45	213	90,910
Employee Benefits	F5510.8	214	59,243
Total District Operated Trans Services (Lines 209 - 214)	F5510.0	215	890,680
Contract Transportation	F5540.4	216	
Public Transportation	F5550.4	217	
Transportation Services from BOCES	F5581.49	218	
TOTAL PUPIL TRANSPORTATION - EXCLUDING SUMMER TRANS for Students with Disabilities (Section 408, 4201, OMRDD Chapters 47, 66 & 721 July/August Programs) (Lines 215-218)	F5597.0	219	890,680
PUPIL TRANSPORTATION - SUMMER TRANSPORTATION for Students With Disabilities (Education Law Section 4408, Section 4201, and OMRDD Chapters 47/66 & JULY / AUGUST Programs)			
District Transportation Services			
Noninstructional Salaries (Excl Trans Supv Office)	F5511.16	220	304,033
Noninstructional Salaries (Trans Supervisor Office)	F5511.16	221	
Contractual and Other	F5511.4	222	
Materials and Supplies	F5511.45	223	85,000
Employee Benefits	F5511.8	224	76,008
Total District Operated Trans Services for Sections 4408, 4201, OMRDD Chapters 47, 66 & 721 (Lines 220 - 224)	F5511.0	225	465,041
Contract Transportation	F5541.4	226	1,130,830
Public Transportation	F5551.4	227	
Transportation Services from BOCES	F5582.49	228	
TOTAL PUPIL TRANSPORTATION - SUMMER TRANS for Students with Disabilities (Section 408, 4201, OMRDD Chapters 47, 66 & 721 July/August Programs) (Lines 225-228)	F5598.0	229	1,595,871
TOTAL PUPIL TRANSPORTATION (Lines 219 plus 229)	F5599.0	230	2,486,551

	Account	DP Code 54	Amount
COMMUNITY SERVICES			
Workforce Investment Act			
Instructional Salaries	F6293.15	231	<input type="text"/>
Noninstructional Salaries	F6293.16	232	<input type="text"/>
Equipment	F6293.2	233	<input type="text"/>
Contractual and Other	F6293.4	234	<input type="text"/>
Materials and Supplies	F6293.45	235	<input type="text"/>
BOCES Services	F6293.49	236	<input type="text"/>
Employee Benefits	F6293.8	237	<input type="text"/>
Total Workforce Investment Act	F6293.0	238	0
Work Training			
Instructional Salaries	F6320.15	239	<input type="text"/>
Noninstructional Salaries	F6320.16	240	<input type="text"/>
Equipment	F6320.2	241	<input type="text"/>
Contractual and Other	F6320.4	242	<input type="text"/>
Materials and Supplies	F6320.45	243	<input type="text"/>
BOCES Services	F6320.49	244	<input type="text"/>
Employee Benefits	F6320.8	245	<input type="text"/>
Total Work Training	F6320.0	246	0
Work Study			
Instructional Salaries	F6322.15	247	<input type="text"/>
Noninstructional Salaries	F6322.16	248	<input type="text"/>
Equipment	F6322.2	249	<input type="text"/>
Contractual and Other	F6322.4	250	<input type="text"/>
Materials and Supplies	F6322.45	251	<input type="text"/>
BOCES Services	F6322.49	252	<input type="text"/>
Employee Benefits	F6322.8	253	<input type="text"/>
Total Work Study	F6322.0	254	0

Schedule B3 - Special Aid Fund Expenditures
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	Account	DP Code 54	Amount
Civic Activities			
Instructional Salaries	F8060.15	255	
Noninstructional Salaries	F8060.16	256	
Equipment	F8060.2	257	
Contractual and Other	F8060.4	258	
Materials and Supplies	F8060.45	259	
BOCES Services	F8060.49	260	
Employee Benefits	F8060.8	261	
Total Civic Activities	F8060.0	262	0
TOTAL COMMUNITY SERVICE	FT8099.0	263	0
Interfund Transfers			
Transfers to Other Funds	F9901.9	264	
Total Interfund Transfers	FT9951.0	265	0
TOTAL SPECIAL AID FUND EXPENDITURES AND INTERFUND TRANSFERS	FT9999.0	266	123,186,892

	Account	DP Code 55	Amount
ASSETS			
Unrestricted Cash			
Cash	C200	1	14,960,908
Cash in Time Deposits	C201	2	300
Petty Cash	C210	3	
Total Unrestricted Cash	CT021	4	14,961,208
Other Assets			
Accounts Receivable	C380	5	96,282
Due From Other Funds	C391	6	
Due From State and Federal	C410	7	1,654,419
Inventory of Materials and Supplies (Optional)	C445	8	380,777
Surplus Food Inventory	C446	9	221,082
Purchased Food Inventory	C446	10	359,701
Other (Specify) <input type="text"/>	C489	11	
Total Other Assets	CT048	12	2,712,261
TOTAL ASSETS	CT049	13	17,673,469
LIABILITIES			
Accounts Payable	C600	14	737,239
Accrued Liabilities	C601	15	145,626
Due to Other Funds	C830	16	
Due to Other Governments	C631	17	
Due to Employees' Retirement System	C637	18	
Compensated Absences	C687	19	
Other (Specify) <input type="text"/>	C689	20	
TOTAL LIABILITIES	CT065	21	882,865
FUND BALANCE(SCHOOL LUNCH)			
Nonspendable			
Not in Spendable Form	C806	22	961,561
Total Nonspendable Fund Balance	CT080	23	961,561
Restricted			
Other Restricted Fund Balance	C899	24	
Total Restricted Fund Balance	CT092	25	0
Assigned			
Assigned Appropriated Fund Balance	C914	26	2,973,138
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	C915	27	12,855,905
Total Assigned Fund Balance	CT094	28	15,829,043
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	C917	29	
Total Unassigned Fund Balance	CT096	30	0
TOTAL FUND BALANCE	CT095	31	16,790,604
TOTAL LIABILITIES AND FUND BALANCE	CT098	32	17,673,469

	Account	DP Code 57	Amount
Fund Balance or (Deficit) July 1, 2011	C8021	1	14,879,591
Prior Period Adjustments (Specify)			
Additions:			
<input type="text"/>	C8012	2	<input type="text"/>
<input type="text"/>	C8012	3	<input type="text"/>
Deductions:			
<input type="text"/>	C8015	4	<input type="text"/>
<input type="text"/>	C8015	5	<input type="text"/>
Add: Revenues and Interfund Transfers (From Schedule C2)	CT5599	6	24,079,273
Less: Expenditures and Interfund Transfers (From Schedule C3)	CT9999.0	7	22,168,259
Rounding Adjustment (Plus or (Minus))	C8026	8	-1
Fund Balance or (Deficit) June 30, 2012	C8029	9	16,790,604

Schedule C2 - School Food Service Programs Revenues
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	Account	DP Code 58	Amount
REVENUES			
Sale of Reimbursable Meals (Total)	C1440	1	
Other Cafeteria Sales	C1445	2	1,531,014
Interest and Earnings	C2401	3	
Sale of Equipment	C2665	4	
Compensation for Loss	C2690	5	
Reimbursement of Medicare Part D Expends	C2700	6	
Refunds of Prior Years Expenditures	C2701	7	
Gifts and Donations	C2705	8	
Misc. Revenues from Local Sources (Specify)	C2770	9	61,511
State Reimbursement	C3190	10	927,843
Federal Reimbursement (Excl Surplus Food)	C4190	11	18,663,178
Federal Reimbursement - Surplus Food Only	C4190	12	1,244,908
Summer Food Service Program for Children	C4192	13	1,274,894
Transfer from General Fund	C5031	14	378,127
TOTAL SCHOOL FOOD SERVICE PROGRAMS REVENUES AND INTERFUND TRANSFERS	CT5599	15	24,079,273

	Account	DP Code 59	Amount
EXPENDITURES			
Salaries	C2860.16	1	5,930,077
Equipment	C2860.2	2	568,766
Management Company Admin Service Fee	C2860.401	3	
Net Management Company Direct Expenses	C2860.402	4	
All Other Contractual	C2860.409	5	1,172,271
Net Cost of Food Used	C2860.41	6	10,260,267
Materials and Supplies	C2860.45	7	1,093,344
BOCES Services	C2860.49	8	
Other (Specify) INDIRECT COSTS	C2860.4	9	1,092,328
State Retirement	C9010.8	10	419,802
Teachers' Retirement	C9020.8	11	10,739
Social Security	C9030.8	12	487,373
Workers' Compensation	C9040.8	13	190,098
Life Insurance	C9045.8	14	1,048
Unemployment Insurance	C9050.8	15	22,178
Disability Insurance	C9055.8	16	
Hospital, Medical, and Dental Insurance	C9060.8	17	658,723
Interfund Transfers	C9901.9	18	281,225
TOTAL SCHOOL FOOD SERVICE PROGRAMS EXPENDITURES AND INTERFUND TRANSFERS	CT9999.0	19	22,188,259

	Account	DP Code 71	Amount
ASSETS			
Unrestricted Cash			
Cash	L200	1	<input type="text"/>
Cash in Time Deposits	L20t	2	<input type="text"/>
Petty Cash	L210	3	<input type="text"/>
Total Unrestricted Cash	LT02t	4	0
Restricted Cash			
Cash from Deficiency Notes	L225	4b	<input type="text"/>
Total Restricted Cash	LT023	4c	0
Other Assets			
Accounts Receivable	L380	5	<input type="text"/>
Due From Other Funds	L391	6	<input type="text"/>
Investment in Securities	L450	7	<input type="text"/>
Other (Specify) <input type="text"/>	L489	8	<input type="text"/>
Total Other Assets	LT048	9	0
TOTAL ASSETS	LT049	10	0
LIABILITIES			
Accounts Payable	L600	11	<input type="text"/>
Accrued Liabilities	L60t	t2	<input type="text"/>
Deficiency Notes Payable	L624	t2b	<input type="text"/>
Due to Employees' Retirement System	L637	t3	<input type="text"/>
Compensated Absences	L687	t4	<input type="text"/>
Other (Specify) <input type="text"/>	L689	15	<input type="text"/>
TOTAL LIABILITIES	LT065	16	0
FUND BALANCE (PUBLIC LIBRARY)			
Restricted			
Other Restricted Fund Balance	L899	17	<input type="text"/>
Total Restricted Fund Balance	LT092	18	0
Assigned			
Assigned Appropriated Fund Balance	L914	19	<input type="text"/>
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	L915	20	<input type="text"/>
Total Assigned Fund Balance	LT094	21	0
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	L917	22	<input type="text"/>
Total Unassigned Fund Balance	LT096	23	0
TOTAL FUND BALANCE	LT095	24	0
TOTAL LIABILITIES AND FUND BALANCE	LT098	25	0

	Account	DP Code 72	Amount
Fund Balance or (Deficit) July 1, 2011	L8021	1	0
Prior Period Adjustments (Specify):			
Additions:			
<input type="text"/>	L8012	2	<input type="text"/>
<input type="text"/>	L8012	3	<input type="text"/>
Deductions:			
<input type="text"/>	L8015	4	<input type="text"/>
<input type="text"/>	L8015	5	<input type="text"/>
Add: Revenues and Interfund Transfers (From Schedule E2)	LT5599	6	0
Less: Expenditures and Interfund Transfers (From Schedule E3)	LT9999.0	7	0
Rounding Adjustment (Plus or (Minus))	L8026	8	0
Fund Balance or (Deficit) June 30, 2012	L8029	9	0

	Account	DP Code 73	Amount
REVENUES			
Real Property Taxes	Lt001	1	<input type="text"/>
Library Services for Free Assoc. Libraries	L2080	2	<input type="text"/>
Library Charges	L2082	3	<input type="text"/>
Library Services, Other Governments	L2360	4	<input type="text"/>
Interest and Earnings	L240t	5	<input type="text"/>
Rental of Real Property	L2410	6	<input type="text"/>
Rental of Real Property, Other Governments	L2412	7	<input type="text"/>
Commissions	L2450	8	<input type="text"/>
Sales of Scrap and Excess Materials	L2650	9	<input type="text"/>
Sales of Equipment	L2665	10	<input type="text"/>
Sales of Instructional Supplies	L2670	11	<input type="text"/>
Insurance Recoveries	L2680	12	<input type="text"/>
Other Compensation for Loss	L2690	13	<input type="text"/>
Refunds of Prior Years Expenditures	L2701	14	<input type="text"/>
Gifts and Donations	L2705	15	<input type="text"/>
Library System Grant	L2760	16	<input type="text"/>
Reimbursement of Medicare Part D Expends	L2700	17	<input type="text"/>
Unclassified Revenues (Specify)	L2770	18	<input type="text"/>
State Aid for Libraries	L3840	19	<input type="text"/>
Federal Aid for Libraries	L4840	20	<input type="text"/>
Interfund Transfers	L5031	21	<input type="text"/>
TOTAL PUBLIC LIBRARY FUND REVENUES AND INTERFUND TRANSFERS	LT5599	22	0

	Account	DP Code 74	Amount
EXPENDITURES			
Personal Services	L7410.1	1	<input type="text"/>
Equipment and Capital Outlay	L7410.2	2	<input type="text"/>
Contractual Expenditures	L7410.4	3	<input type="text"/>
Employee Benefits			
State Retirement	L9010.8	4	<input type="text"/>
Social Security	L9030.8	5	<input type="text"/>
Workers' Compensation	L9040.8	6	<input type="text"/>
Life Insurance	L9045.8	7	<input type="text"/>
Hospital, Medical, and Dental Insurance	L9060.8	8	<input type="text"/>
Hospital, Medical, and Dental Insurance	L9060.8	9	<input type="text"/>
Deficiency Notes - Interest	L9755.7	9b	<input type="text"/>
TOTAL PUBLIC LIBRARY FUND EXPENDITURES	LT9900.0	10	<input type="text" value="0"/>
INTERFUND TRANSFERS			
Transfers to Other Funds	L9901.9	11	<input type="text"/>
Transfer to Capital Projects Funds	L9950.9	12	<input type="text"/>
Total Interfund Transfers	LT9951.0	13	<input type="text" value="0"/>
TOTAL PUBLIC LIBRARY FUND EXPENDITURES AND INTERFUND TRANSFERS	LT9999.0	14	<input type="text" value="0"/>

	Account	DP Code 83	Amount
ASSETS			
Unrestricted Cash			
Cash	V200	1	
Cash in Time Deposits	V201	2	
Total Unrestricted Cash	VT021	3	0
Restricted Cash			
Cash with Fiscal Agent	V223	4	85,288,589
Cash, Special Reserves	V230	5	11,035,488
Cash in Time Deposits, Special Reserves	V231	6	
Total Restricted Cash	VT023	7	76,324,077
Other Assets			
Accounts Receivable	V380	8	
Due From Other Funds	V391	9	
Deposits in State Sinking Fund	V397	10	
Investment in Securities	V450	11	
Investment in Repurchase Agreements	V451	12	
Investment in Securities, Special Reserve Funds	V452	13	
Investment in Repurchase Agreements, Special Reserve Funds	V453	14	
Other (Specify) <input type="text"/>	V489	15	
Total Other Assets	VT048	16	0
TOTAL ASSETS	VT049	17	76,324,077
LIABILITIES			
Term Bonds Payable	V623	18	
Bond Interest and Matured Bonds Payable	V629	19	
Due to Other Funds	V630	20	
Accrued Interest Payable	V651	21	
Other (Specify) <input type="text"/>	V689	22	
TOTAL LIABILITIES	VT065	23	0
FUND BALANCE (DEBT SERVICE FUND)			
Restricted			
Reserve For Debt	V884	24	76,324,077
Total Restricted Fund Balance	VT092	25	76,324,077
Assigned			
Assigned Appropriated Fund Balance	V914	26	
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	V915	27	
Total Assigned Fund Balance	VT094	28	0
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	V917	29	
Total Unassigned Fund Balance	VT096	30	0
TOTAL FUND BALANCE	VT095	31	76,324,077
TOTAL LIABILITIES AND FUND BALANCE	VT098	32	76,324,077

	Account	DP Code 84	Amount
Fund Balance or (Deficit) July 1, 2011	V8021	1	143,595,545
Prior Period Adjustments (Specify)			
Additions:			
	V8012	2	
	V8012	3	
	V8012	4	
Deductions:			
	V8015	5	
	V8015	6	
	V8015	7	
Add: Revenues and Interfund Transfers (From Schedule F2)	VT5599	8	489,908,321
Less: Expenditures and Interfund Transfers (From Schedule F2)	VT9999.0	9	557,177,788
Rounding Adjustments (Plus or (Minus))	V8026	10	-1
Fund Balance or (Deficit) June 30, 2012	V8029	11	76,324,077

Schedule F2 - Debt Service Fund Revenues and Expenditures
140600 BUFFALO CITY SD

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ST3 - Annual Financial Report		2010-11 School Year from SED File	2011-12 School Year (Actual) DP #85	2012-13 School Year (Projected) DP #85
REVENUES				
1. Interest and Earnings	V2401	6,085,908	4,167,408	
2. Sale of Real Property	V2660			
3. Premium on Obligations	V2710	1,440,316	46,940,358	
4. Interfund Transfer From General Fund (A9901.96)	V5031	92,145,542	94,623,557	112,833,099
5. Not Used				
6. Interfund Transfers, Other (Specify) []	V5032			
7. Proceeds of Advanced Refunding Bonds	V5791	33,441,301	344,175,000	
8. TOTAL DEBT SERVICE FUND REVENUES AND INTERFUND TRANSFERS	VT5599	133,113,067	489,906,321	112,833,099
EXPENDITURES				
9. Fiscal Agent Fees	V1380.4	222,237	5,501,986	
Debt Service - Principal				
10. Term Bonds - Public Library	VL9700.6			
11. Term Bonds - School Construction	V9701.6			
12. Term Bonds - Bus Purchases	V9702.6			
13. Term Bonds - BOCES Construction	V9703.6			

Schedule F2 - Debt Service Fund Revenues and Expenditures
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ST3 - Annual Financial Report		2010-11 School Year from SED File	2011-12 School Year (Actual) DP #85	2012-13 School Year (Projected) DP #85
14. Term Bonds-Other (Specify) <input type="text"/>	V9700.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
15. Serial Bonds - Public Library	VL9710.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
16. Serial Bonds - School Construction	V9711.6	32,805,000	108,178,247	54,601,058
17. Serial Bonds - Bus Purchases	V9712.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
18. Serial Bonds - BOCES Construction	V9713.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
19. Serial Bonds - Refund of Real Property Taxes	V9714.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
20. Serial Bonds - Other (Specify) <input type="text"/>	V9710.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
21. Statutory Bonds - Public Library	VL9720.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
22. Statutory Bonds - School Construction	V9721.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
23. Statutory Bonds - Bus Purchases	V9722.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
24. Statutory Bonds - BOCES Construction	V9723.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
25. Statutory Bonds - Refund of Real Property Taxes	V9724.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
26. Statutory Bonds - Other (Specify) <input type="text"/>	V9720.6	4,475,000	815,000	650,000

Schedule F2 - Debt Service Fund Revenues and Expenditures
140600 - BUFFALO CITY SD

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ST3 - Annual Financial Report	2010-11 School Year from SED File	2011-12 School Year (Actual) DP #85	2012-13 School Year (Projected) DP #85
27. Bond Anticipation Notes - Public Library	VL9730.6		
28. Bond Anticipation Notes - School Construction	V9731.6		
29. Bond Anticipation Notes - Bus Purchases	V9732.6		
30. Bond Anticipation Notes - BOCES Construction	V9733.6		
31. Bond Anticipation Notes - Other (Specify)	V9730.6		
32. Capital Notes - Public Library	VL9740.6		
33. Capital Notes - School Construction	V9741.6		
34. Capital Notes - Bus Purchases	V9742.6		
35. Capital Notes - BOCES Construction	V9743.6		
36. Capital Notes - Refund of Real Property Taxes	V9744.6		
37. Capital Notes - Other (Specify)	V9740.6		
38. Installment Purchase Debt - Bus Purchases	V9787.6		
39. Installment Purchase Debt - State Aided Computer Hardware	V9785.6		

ST3 - Annual Financial Report		2010-11 School Year from SED File	2011-12 School Year (Actual) DP #85	2012-13 School Year (Projected) DP #85
40. Installment Purchase Debt - Other (Specify) <input type="text"/>	V9785.6	<input type="text"/>	<input type="text"/>	<input type="text"/>
41. Other Debt (Specify) <input type="text"/> EPC AND LOTTERY ADVANCE	V9789.6	1,514,189	1,540,583	1,533,334
42. Total Principal	V9798.6	38,794,189	110,333,830	56,784,392
Debt Service - Interest				
43. Term Bonds - Public Library	VL9700.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
44. Term Bonds - School Construction	V9701.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
45. Term Bonds - Bus Purchases	V9702.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
46. Term Bonds - BOCES Construction	V9703.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
47. Term Bonds - Other (Specify) <input type="text"/>	V9700.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
48. Serial Bonds - Public Library	VL9710.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
49. Serial Bonds - School Construction	V9711.7	57,538,000	52,444,015	54,882,426
50. Serial Bonds - Bus Purchases	V9712.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
51. Serial Bonds - BOCES Construction	V9713.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
52. Serial Bonds - Real Property Taxes	V9714.7	<input type="text"/>	<input type="text"/>	<input type="text"/>

ST3 - Annual Financial Report		2010-11 School Year from SED File	2011-12 School Year (Actual) DP #85	2012-13 School Year (Projected) DP #85
53. Serial Bonds - Other (Specify) <input type="text"/>	V9710.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
54. Statutory Bonds - Public Library	VL9720.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
55. Statutory Bonds - School Construction	V9721.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
56. Statutory Bonds - Bus Purchases	V9722.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
57. Statutory Bonds - BOCES Construction	V9723.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
58. Statutory Bonds - Refund of Real Property Taxes	V9724.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
59. Statutory Bonds - Other (Specify) <input type="text"/>	V9720.7	1,244,618	1,084,423	1,146,281
60. Bond Anticipation Notes - Public Library	VL9730.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
61. Bond Anticipation Notes - School Construction	V9731.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
62. Bond Anticipation Notes - Bus Purchases	V9732.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
63. Bond Anticipation Notes - BOCES Construction	V9733.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
64. Bond Anticipation Notes - Real Property Tax Refund	V9734.7	<input type="text"/>	<input type="text"/>	<input type="text"/>
65. Bond Anticipation Notes - Other (Specify) <input type="text"/>	V9730.7	<input type="text"/>	<input type="text"/>	<input type="text"/>

ST3 - Annual Financial Report	2010-11 School Year from SED File	2011-12 School Year (Actual) DP #85	2012-13 School Year (Projected) DP #85
66. Capital Notes - Public Library	VL9740.7		
67. Capital Notes - School Construction	V9741.7		
68. Capital Notes - Bus Purchases	V9742.7		
69. Capital Notes - BOCES Construction	V9743.7		
70. Capital Notes - Refund of Real Property Tax	V9744.7		
71. Capital Notes - Other (Specify) [REDACTED]	V9740.7		
72. Installment Purchase Debt - Bus Purchases	V9787.7		
73. Installment Purchase Debt - State Aided Computer Hardware	V9785.7		
74. Installment Purchase Debt - Other (Specify) [REDACTED]	V9785.7		
75. Other Debt (Specify) EPC AND LOTTERY ADVANCE	V9789.7	40,414	14,351
76. Total Interest	V9798.7	58,823,032	53,542,789
77. Interfund Transfers	V9901.9	3,778,124	2,188,059
78. Payment to Escrow Agent (Advanced Refunding Bonds)	V9991.4	23,043,079	385,813,124
79. TOTAL DEBT SERVICE FUND EXPENDITURES AND INTERFUND TRANSFERS	VT9999.0	124,660,841	557,177,788
			112,833,099

	Account	DP Code 63	Amount
ASSETS			
Unrestricted Cash			
Cash	H200	1	15,601,017
Cash in Time Deposits	H201	2	
Total Unrestricted Cash	HT021	3	15,601,017
Restricted Cash			
Cash for Revenue Anticipation Notes	H222	4	
Cash Special Reserves	H230	5	103,595,919
Total Restricted Cash	HT023	6	103,595,919
Other Assets			
Accounts Receivable	H380	7	
Due From Other Funds	H391	8	
Due From State and Federal	H410	9	
Due From Other Governments	H440	10	
Investment in Securities	H450	11	
Investment in Securities, Special Reserve	H452	12	
Other (Specify) <input type="text"/>	H489	13	
Total Other Assets	HT048	14	0
TOTAL ASSETS	HT049	15	119,196,330
LIABILITIES			
Accounts Payable	H600	16	502,529
Accrued Liabilities	H601	17	
Retained Percentages, Contracts Payable	H605	18	
Revenue Anticipation Notes Payable	H621	19	
Bond Anticipation Notes Payable	H626	20	
Due to Other Funds	H630	21	
Other (Specify) <u>DUE TO OTHER GOVERNMENTS</u>	H689	22	16,490
TOTAL LIABILITIES	HT065	23	519,019
FUND BALANCE (CAPITAL FUNDS)			
Restricted			
Capital Reserve	H878	24	107,206,811
Other Restricted Fund Balance	H899	25	
Total Restricted Fund Balance	HT092	26	107,206,811
Assigned			
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	H915	27	11,470,506
Total Assigned Fund Balance	HT094	28	11,470,506
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	H917	29	
Total Unassigned Fund Balance	HT096	30	0
TOTAL FUND BALANCE	HT095	31	118,677,317
TOTAL LIABILITIES AND FUND BALANCE	HT098	32	119,196,330

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	Account	DP Code 79	Amount
Fund Balance or (Deficit) July 1, 2011	H8021	1	233,632,449
Prior Period Adjustments (Specify):			
Additions:			
<input type="text"/>	H8012	2	<input type="text"/>
<input type="text"/>	H8012	3	<input type="text"/>
<input type="text"/>	H8012	4	<input type="text"/>
Deductions:			
<input type="text"/>	H8015	5	<input type="text"/>
<input type="text"/>	H8015	6	<input type="text"/>
<input type="text"/>	H8015	7	<input type="text"/>
Add: Revenues, Interfund Transfers and Proceeds of Long-term Debt (From Schedule G2)	HT5999	8	12,245,903
Less: Expenditures and Interfund Transfers (From Schedule G3)	HT9999.0	9	127,201,035
Rounding Adjustments (Plus or (Minus))	H8026	10	0
Fund Balance or (Deficit) June 30, 2012	H8029	11	118,877,317

Schedule G2 - Capital Funds Revenues by Project
140600 - BUFFALO CITY SD

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	Account	DP Code 65	Amount
COMBINED TOTAL REVENUES			
Revenues			
Insurance Recoveries	H2680	1	0
Gifts and Donations	H2705	2	0
Other Miscellaneous (Specify)			
PREMIUM, CITY OF BUFFALO	H2770	3	329,922
State Sources, EXCEL Aid	H3297	4	0
State Sources, Other (Specify)			
	H3297	5	0
Federal Sources (Specify)			
	H4297	6	0
Interfund Transfers			
Interfund Transfers from General Fund	H5031	7	507,604
Interfund Transfers, Other (Specify)			
	H5031	8	0
Proceeds of Long-term Debt			
Term Bonds	H5700	9	0
Serial Bonds	H5710	10	9,900,000
Statutory Installment Bond	H5720	11	0
Bond Anticipation Notes	H5730	12	0
Bond Anticipation Notes Redeemed From Appropriations	H5731	13	0
Capital Notes	H5740	14	0
Installment Purchase Debt	H5785	15	0
Other Debt	H5789	16	0
Capital Reserve			
Interest and Earnings	HR2401	17	835,191
Interfund Transfers	HR5031	18	873,186
TOTAL CAPITAL FUND REVENUES, INTERFUND TRANSFERS, AND PROCEEDS OF LONG-TERM DEBT	HT5999	19	12,245,903

Schedule G2 - Capital Funds Revenues by Project
140600 - BUFFALO CITY SD

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	Account	DP Code 65	Amount
BUSES - ALL YEARS			
Revenues			
Insurance Recoveries	H2680	21	
Gifts and Donations	H2705	22	
Other Miscellaneous (Specify)	H2770	23	
State Sources, Other (Specify)	H3297	25	
Federal Sources (Specify)	H4297	26	
Interfund Transfers			
Interfund Transfers from General Fund	H5031	27	
Interfund Transfers, Other (Specify)	H5031	28	
Proceeds of Long-term Debt			
Term Bonds	H5700	29	
Serial Bonds	H5710	30	
Statutory Installment Bond	H5720	31	
Bond Anticipation Notes	H5730	32	
Bond Anticipation Notes Redeemed From Appropriations	H5731	33	
Capital Notes	H5740	34	
Other Debt	H5789	36	
NON-REVENUE PROJECTS			
Revenues			
Insurance Recoveries	H2680	38	
Gifts and Donations	H2705	39	
Other Miscellaneous (Specify)	H2770	40	107,040
PREMIUM, CITY OF BUFFALO			
State Sources, Other (Specify)	H3297	42	
Federal Sources (Specify)	H4297	43	
Interfund Transfers			
Interfund Transfers from General Fund	H5031	44	15,037
Interfund Transfers, Other (Specify)	H5031	45	
Proceeds of Long-term Debt			
Term Bonds	H5700	46	
Serial Bonds	H5710	47	1,200,000
Statutory Installment Bond	H5720	48	
Bond Anticipation Notes	H5730	49	
Bond Anticipation Notes Redeemed From Appropriations	H5731	50	
Capital Notes	H5740	51	
Other Debt	H5789	53	

Schedule G2 - Capital Funds Revenues by Project
140600 - BUFFALO CITY SD

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	Account	DP Code 65	Amount
INSTALLMENT PURCHASE CONTRACTS			
Revenues			
Insurance Recoveries	H2680	55	
Gifts and Donations	H2705	56	
Other Miscellaneous (Specify)	H2770	57	
State Sources, Other (Specify)	H3297	59	
Federal Sources (Specify)	H4297	60	
Interfund Transfers			
Interfund Transfers from General Fund	H503t	61	
Interfund Transfers, Other (Specify)	H503t	62	
Proceeds of Long-term Debt			
Term Bonds	H5700	63	
Serial Bonds	H5710	64	
Statutory Installment Bond	H5720	65	
Bond Anticipation Notes	H5730	66	
Bond Anticipation Notes Redeemed From Appropriations	H573t	67	
Capital Notes	H5740	68	
Installment Purchase Debt	H5785	69	
Other Debt	H5789	70	
OTHER CAPITAL PROJECTS			
Project Title WINDOWS			
Project Number (Enter at Item 7 t)			
		71	t0t20tt
Revenues			
Insurance Recoveries	H2680	72	
Gifts and Donations	H2705	73	
Other Miscellaneous (Specify)	H2770	74	t6,750
PREMIUM			
State Sources, EXCEL Aid	H3297	75	
State Sources, Other (Specify)	H3297	76	
Federal Sources (Specify)	H4297	77	
Interfund Transfers			
Interfund Transfers from General Fund	H503t	78	
Interfund Transfers, Other (Specify)	H503t	79	

Schedule 32 - Capital Funds Revenues by Project
140600 - BUFFALO CITY SD

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	Account	DP Code 65	Amount
Proceeds of Long-term Debt			
Term Bonds	H5700	80	
Serial Bonds	H5710	81	590,000
Statutory Installment Bond	H5720	82	
Bond Anticipation Notes	H5730	83	
Bond Anticipation Notes Redeemed From Appropriations	H5731	84	
Capital Notes	H5740	85	
Other Debt	H5789	87	
Project Title OIL TANK IMPROVEMENT			
Project Number (Enter at Item 88)		88	0031013
Revenues			
Insurance Recoveries	H2680	89	
Gifts and Donations	H2705	90	
Other Miscellaneous (Specify)	H2770	91	
State Sources, EXCEL Aid	H3297	92	
State Sources, Other (Specify)	H3297	93	
Federal Sources (Specify)	H4297	94	
Interfund Transfers			
Interfund Transfers from General Fund	H5031	95	520
Interfund Transfers, Other (Specify)	H5031	96	
Proceeds of Long-term Debt			
Term Bonds	H5700	97	
Serial Bonds	H5710	98	
Statutory Installment Bond	H5720	99	
Bond Anticipation Notes	H5730	100	
Bond Anticipation Notes Redeemed From Appropriations	H5731	101	
Capital Notes	H5740	102	
Other Debt	H5789	104	
Project Title WINDOWS & SKYLIGHTS			
Project Number (Enter at Item 105)		105	0031014
Revenues			
Insurance Recoveries	H2680	106	
Gifts and Donations	H2705	107	
Other Miscellaneous (Specify)	H2770	108	28,713
State Sources, EXCEL Aid	H3297	109	
State Sources, Other (Specify)	H3297	110	
Federal Sources (Specify)	H4297	111	

Schedule G2 - Capital Funds Revenues by Project
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	Account	DP Code 65	Amount
Interfund Transfers			
Interfund Transfers from General Fund	H503t	t t2	<input type="text"/>
Interfund Transfers, Other (Specify) <input type="text"/>	H503t	t t3	<input type="text"/>
Proceeds of Long-term Debt			
Term Bonds	H5700	t t4	<input type="text"/>
Serial Bonds	H5710	t t5	950,000
Statutory Installment Bond	H5720	t t6	<input type="text"/>
Bond Anticipation Notes	H5730	t t7	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H573t	t t8	<input type="text"/>
Capital Notes	H5740	t t9	<input type="text"/>
Other Debt	H5789	t2t	<input type="text"/>
Project Title <input type="text" value="MASONRY"/>			
Project Number (Enter at Item 122)		t22	<input type="text" value="00370t0"/>
Revenues			
Insurance Recoveries	H2680	t23	<input type="text"/>
Gifts and Donations	H2705	t24	<input type="text"/>
Other Miscellaneous (Specify) <input type="text" value="PREMIUM"/>	H2770	t25	<input type="text" value="tt,t66"/>
State Sources, EXCEL Aid	H3297	t26	<input type="text"/>
State Sources, Other (Specify) <input type="text"/>	H3297	t27	<input type="text"/>
Federal Sources (Specify) <input type="text"/>	H4297	t28	<input type="text"/>
Interfund Transfers			
Interfund Transfers from General Fund	H503t	t29	<input type="text"/>
Interfund Transfers, Other (Specify) <input type="text"/>	H503t	t30	<input type="text"/>
Proceeds of Long-term Debt			
Term Bonds	H5700	t3t	<input type="text"/>
Serial Bonds	H5710	t32	370,000
Statutory Installment Bond	H5720	t33	<input type="text"/>
Bond Anticipation Notes	H5730	t34	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H573t	t35	<input type="text"/>
Capital Notes	H5740	t36	<input type="text"/>
Other Debt	H5789	t38	<input type="text"/>
Project Title <input type="text" value="FIRE ALARM SYSTEM REPLACEMENT"/>			
Project Number (Enter at Item t39)		t39	<input type="text" value="0046005"/>
Revenues			
Insurance Recoveries	H2680	t40	<input type="text"/>
Gifts and Donations	H2705	t4t	<input type="text"/>
Other Miscellaneous (Specify) <input type="text"/>	H2770	t42	<input type="text"/>

Schedule G2 - Capital Funds Revenues by Project
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	Account	DP Code 65	Amount
State Sources, EXCEL Aid	H3297	143	<input type="text"/>
State Sources, Other (Specify)	H3297	144	<input type="text"/>
<input type="text"/>			
Federal Sources (Specify)	H4297	145	<input type="text"/>
<input type="text"/>			
Interfund Transfers			
Interfund Transfers from General Fund	H503t	146	918
Interfund Transfers, Other (Specify)	H503t	147	<input type="text"/>
<input type="text"/>			
Proceeds of Long-term Debt			
Term Bonds	H5700	148	<input type="text"/>
Serial Bonds	H5710	149	<input type="text"/>
Statutory Installment Bond	H5720	150	<input type="text"/>
Bond Anticipation Notes	H5730	151	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	152	<input type="text"/>
Capital Notes	H5740	153	<input type="text"/>
Other Debt	H5789	155	<input type="text"/>
Project Title <input type="text" value="OIL TANK IMPROVEMENT"/>			
Project Number (Enter at Item 156)		156	0066010
Revenues			
Insurance Recoveries	H2680	157	<input type="text"/>
Gifts and Donations	H2705	158	<input type="text"/>
Other Miscellaneous (Specify)	H2770	159	<input type="text"/>
<input type="text"/>			
State Sources, EXCEL Aid	H3297	160	<input type="text"/>
State Sources, Other (Specify)	H3297	161	<input type="text"/>
<input type="text"/>			
Federal Sources (Specify)	H4297	162	<input type="text"/>
<input type="text"/>			
Interfund Transfers			
Interfund Transfers from General Fund	H503t	163	1,915
Interfund Transfers, Other (Specify)	H503t	164	<input type="text"/>
<input type="text"/>			
Proceeds of Long-term Debt			
Term Bonds	H5700	165	<input type="text"/>
Serial Bonds	H5710	166	<input type="text"/>
Statutory Installment Bond	H5720	167	<input type="text"/>
Bond Anticipation Notes	H5730	168	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	169	<input type="text"/>
Capital Notes	H5740	170	<input type="text"/>
Other Debt	H5789	172	<input type="text"/>

Schedule G2 - Capital Funds Revenues by Project
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	Account	DP Code 65	Amount
Project Title	NEW WINDOWS		
Project Number (Enter at Item 173)		173	0066012
Revenues			
Insurance Recoveries	H2680	174	
Gifts and Donations	H2705	175	
Other Miscellaneous (Specify)			
PREMIUM	H2770	176	13,958
State Sources, EXCEL Aid	H3297	177	
State Sources, Other (Specify)			
	H3297	178	
Federal Sources (Specify)			
	H4297	179	
Interfund Transfers			
Interfund Transfers from General Fund	H503t	180	
Interfund Transfers, Other (Specify)			
	H5031	181	
Proceeds of Long-term Debt			
Term Bonds	H5700	182	
Serial Bonds	H5710	183	480,000
Statutory Installment Bond	H5720	184	
Bond Anticipation Notes	H5730	185	
Bond Anticipation Notes Redeemed From Appropriations	H573t	186	
Capital Notes	H5740	187	
Other Debt	H5789	189	
Project Title	EXTERIOR RECONSTR		
Project Number (Enter at Item 190)		190	0067007
Revenues			
Insurance Recoveries	H2680	191	
Gifts and Donations	H2705	192	
Other Miscellaneous (Specify)			
	H2770	193	
State Sources, EXCEL Aid	H3297	194	
State Sources, Other (Specify)			
	H3297	195	
Federal Sources (Specify)			
	H4297	196	
Interfund Transfers			
Interfund Transfers from General Fund	H503t	197	8,000
Interfund Transfers, Other (Specify)			
	H503t	198	

Schedule G2 - Capital Funds Revenues by Project
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	Account	DP Code 65	Amount
Proceeds of Long-term Debt			
Term Bonds	H5700	199	
Serial Bonds	H5710	200	
Statutory Installment Bond	H5720	201	
Bond Anticipation Notes	H5730	202	
Bond Anticipation Notes Redeemed From Appropriations	H5731	203	
Capital Notes	H5740	204	
Other Debt	H5789	206	
Project Title ATRIUM LIGHTING			
Project Number (Enter at Item 207)		207	0067010
Revenues			
Insurance Recoveries	H2680	208	
Gifts and Donations	H2705	209	
Other Miscellaneous (Specify) PREMIUM	H2770	210	303
State Sources, EXCEL Aid	H3297	211	
State Sources, Other (Specify)	H3297	212	
Federal Sources (Specify)	H4297	213	
Interfund Transfers			
Interfund Transfers from General Fund	H5031	214	
Interfund Transfers, Other (Specify)	H5031	215	
Proceeds of Long-term Debt			
Term Bonds	H5700	216	
Serial Bonds	H5710	217	260,000
Statutory Installment Bond	H5720	218	
Bond Anticipation Notes	H5730	219	
Bond Anticipation Notes Redeemed From Appropriations	H5731	220	
Capital Notes	H5740	221	
Other Debt	H5789	223	
Project Title WINDOWS & MASONRY			
Project Number (Enter at Item 224)		224	0069016
Revenues			
Insurance Recoveries	H2680	225	
Gifts and Donations	H2705	226	
Other Miscellaneous (Specify) PREMIUM	H2770	227	13,958
State Sources, EXCEL Aid	H3297	228	
State Sources, Other (Specify)	H3297	229	
Federal Sources (Specify)	H4297	230	

Schedule G2 - Capital Funds Revenues by Project
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	Account	DP Code 65	Amount
Interfund Transfers			
Interfund Transfers from General Fund	H503t	23t	<input type="text"/>
Interfund Transfers, Other (Specify)	H503l	232	<input type="text"/>
Proceeds of Long-term Debt			
Term Bonds	H5700	233	<input type="text"/>
Serial Bonds	H5710	234	510,000
Statutory Installment Bond	H5720	235	<input type="text"/>
Bond Anticipation Notes	H5730	236	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H573t	237	<input type="text"/>
Capital Notes	H5740	238	<input type="text"/>
Other Debt	H5789	240	<input type="text"/>
Project Title <input type="text" value="CAFETERIA/LIBRARY REDESIGN"/>			
Project Number (Enter at Item 24t)		24t	<input type="text" value="00690t7"/>
Revenues			
Insurance Recoveries	H2680	242	<input type="text"/>
Gifts and Donations	H2705	243	<input type="text"/>
Other Miscellaneous (Specify)	H2770	244	<input type="text"/>
State Sources, EXCEL Aid	H3297	245	<input type="text"/>
State Sources, Other (Specify)	H3297	246	<input type="text"/>
Federal Sources (Specify)	H4297	247	<input type="text"/>
Interfund Transfers			
Interfund Transfers from General Fund	H503t	248	114,265
Interfund Transfers, Other (Specify)	H503t	249	<input type="text"/>
Proceeds of Long-term Debt			
Term Bonds	H5700	250	<input type="text"/>
Serial Bonds	H5710	251	<input type="text"/>
Statutory Installment Bond	H5720	252	<input type="text"/>
Bond Anticipation Notes	H5730	253	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H573t	254	<input type="text"/>
Capital Notes	H5740	255	<input type="text"/>
Other Debt	H5789	257	<input type="text"/>
Project Title <input type="text" value="ROOF REPLACEMENT"/>			
Project Number (Enter at Item 258)		258	<input type="text" value="00690t8"/>
Revenues			
Insurance Recoveries	H2680	259	<input type="text"/>
Gifts and Donations	H2705	260	<input type="text"/>
Other Miscellaneous (Specify)	H2770	26t	<input type="text"/>

Schedule G2 - Capital Funds Revenues by Project
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	Account	DP Code 65	Amount
State Sources, EXCEL Aid	H3297	262	
State Sources, Other (Specify)	H3297	263	
Federal Sources (Specify)	H4297	264	
Interfund Transfers			
Interfund Transfers from General Fund	H503 t	265	1,660
Interfund Transfers, Other (Specify)	H503 t	266	
Proceeds of Long-term Debt			
Term Bonds	H5700	267	
Serial Bonds	H5710	268	
Statutory Installment Bond	H5720	269	
Bond Anticipation Notes	H5730	270	
Bond Anticipation Notes Redeemed From Appropriations	H573 t	271	
Capital Notes	H5740	272	
Other Debt	H5789	274	
Project Title WINDOW SASH REPLACEMENT			
Project Number (Enter at Item 275)		275	0074008
Revenues			
Insurance Recoveries	H2680	276	
Gifts and Donations	H2705	277	
Other Miscellaneous (Specify)	H2770	278	18,146
PREMIUM			
State Sources, EXCEL Aid	H3297	279	
State Sources, Other (Specify)	H3297	280	
Federal Sources (Specify)	H4297	281	
Interfund Transfers			
Interfund Transfers from General Fund	H503 t	282	
Interfund Transfers, Other (Specify)	H503 t	283	
Proceeds of Long-term Debt			
Term Bonds	H5700	284	
Serial Bonds	H5710	285	650,000
Statutory Installment Bond	H5720	286	
Bond Anticipation Notes	H5730	287	
Bond Anticipation Notes Redeemed From Appropriations	H573 t	288	
Capital Notes	H5740	289	
Other Debt	H5789	291	

	Account	DP Code 65	Amount
Project Title <input type="text" value="EXTERIOR RECONSTRUCTION"/>			
Project Number (Enter at Item 292)		292	<input type="text" value="0080004"/>
Revenues			
Insurance Recoveries	H2680	293	<input type="text"/>
Gifts and Donations	H2705	294	<input type="text"/>
Other Miscellaneous (Specify)			
<input type="text" value="PREMIUM"/>	H2770	295	<input type="text" value="40,871"/>
State Sources, EXCEL Aid	H3297	296	<input type="text"/>
State Sources, Other (Specify)			
<input type="text"/>	H3297	297	<input type="text"/>
Federal Sources (Specify)			
<input type="text"/>	H4297	298	<input type="text"/>
Interfund Transfers			
Interfund Transfers from General Fund	H503t	299	<input type="text"/>
Interfund Transfers, Other (Specify)			
<input type="text"/>	H503t	300	<input type="text"/>
Proceeds of Long-term Debt			
Term Bonds	H5700	301	<input type="text"/>
Serial Bonds	H5710	302	<input type="text" value="1,360,000"/>
Statutory Installment Bond	H5720	303	<input type="text"/>
Bond Anticipation Notes	H5730	304	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H573t	305	<input type="text"/>
Capital Notes	H5740	306	<input type="text"/>
Other Debt	H5789	308	<input type="text"/>
Project Title <input type="text" value="OIL TANK IMPROVEMENT"/>			
Project Number (Enter at Item 309)		309	<input type="text" value="0082006"/>
Revenues			
Insurance Recoveries	H2680	310	<input type="text"/>
Gifts and Donations	H2705	311	<input type="text"/>
Other Miscellaneous (Specify)			
<input type="text"/>	H2770	312	<input type="text"/>
State Sources, EXCEL Aid	H3297	313	<input type="text"/>
State Sources, Other (Specify)			
<input type="text"/>	H3297	314	<input type="text"/>
Federal Sources (Specify)			
<input type="text"/>	H4297	315	<input type="text"/>
Interfund Transfers			
Interfund Transfers from General Fund	H503t	316	<input type="text" value="423"/>
Interfund Transfers, Other (Specify)			
<input type="text"/>	H503t	317	<input type="text"/>

	Account	DP Code 65	Amount
Proceeds of Long-term Debt			
Term Bonds	H5700	318	<input type="text"/>
Serial Bonds	H5710	319	<input type="text"/>
Statutory Installment Bond	H5720	320	<input type="text"/>
Bond Anticipation Notes	H5730	321	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	322	<input type="text"/>
Capital Notes	H5740	323	<input type="text"/>
Other Debt	H5789	325	<input type="text"/>
Project Title <input type="text" value="WINDOWS"/>			
Project Number (Enter at Item 326)		326	<input type="text" value="0094016"/>
Revenues			
Insurance Recoveries	H2680	327	<input type="text"/>
Gifts and Donations	H2705	328	<input type="text"/>
Other Miscellaneous (Specify)	H2770	329	<input type="text" value="8,375"/>
<input type="text" value="PREMIUM"/>			
State Sources, EXCEL Aid	H3297	330	<input type="text"/>
State Sources, Other (Specify)	H3297	331	<input type="text"/>
<input type="text"/>			
Federal Sources (Specify)	H4297	332	<input type="text"/>
<input type="text"/>			
Interfund Transfers			
Interfund Transfers from General Fund	H5031	333	<input type="text"/>
Interfund Transfers, Other (Specify)	H5031	334	<input type="text"/>
<input type="text"/>			
Proceeds of Long-term Debt			
Term Bonds	H5700	335	<input type="text"/>
Serial Bonds	H5710	336	<input type="text" value="290,000"/>
Statutory Installment Bond	H5720	337	<input type="text"/>
Bond Anticipation Notes	H5730	338	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	339	<input type="text"/>
Capital Notes	H5740	340	<input type="text"/>
Other Debt	H5789	342	<input type="text"/>
Project Title <input type="text" value="FIRE ALARM SYSTEM REPLACEMENT"/>			
Project Number (Enter at Item 343)		343	<input type="text" value="0187019"/>
Revenues			
Insurance Recoveries	H2680	344	<input type="text"/>
Gifts and Donations	H2705	345	<input type="text"/>
Other Miscellaneous (Specify)	H2770	346	<input type="text"/>
<input type="text"/>			
State Sources, EXCEL Aid	H3297	347	<input type="text"/>
State Sources, Other (Specify)	H3297	348	<input type="text"/>
<input type="text"/>			
Federal Sources (Specify)	H4297	349	<input type="text"/>
<input type="text"/>			

	Account	DP Code 65	Amount
Interfund Transfers			
Interfund Transfers from General Fund	H5031	350	32,720
Interfund Transfers, Other (Specify)	H5031	351	
Proceeds of Long-term Debt			
Term Bonds	H5700	352	
Serial Bonds	H5710	353	
Statutory Installment Bond	H5720	354	
Bond Anticipation Notes	H5730	355	
Bond Anticipation Notes Redeemed From Appropriations	H5731	356	
Capital Notes	H5740	357	
Other Debt	H5789	359	
Project Title OIL TANK IMPROVEMENT			
Project Number (Enter at Item 360)		360	0187022
Revenues			
Insurance Recoveries	H2680	361	
Gifts and Donations	H2705	362	
Other Miscellaneous (Specify)	H2770	363	
State Sources, EXCEL Aid	H3297	364	
State Sources, Other (Specify)	H3297	365	
Federal Sources (Specify)	H4297	366	
Interfund Transfers			
Interfund Transfers from General Fund	H5031	367	650
Interfund Transfers, Other (Specify)	H5031	368	
Proceeds of Long-term Debt			
Term Bonds	H5700	369	
Serial Bonds	H5710	370	
Statutory Installment Bond	H5720	371	
Bond Anticipation Notes	H5730	372	
Bond Anticipation Notes Redeemed From Appropriations	H5731	373	
Capital Notes	H5740	374	
Other Debt	H5789	376	

	Account	DP Code 65	Amount
Project Title	<input type="text" value="SEE ATTACHED LIST"/>		
Project Number (Enter at Item 377)		377	<input type="text"/>
Revenues			
Insurance Recoveries	H2680	378	<input type="text"/>
Gifts and Donations	H2705	379	<input type="text"/>
Other Miscellaneous (Specify)	H2770	380	<input type="text" value="70,642"/>
<input type="text" value="PREMIUM"/>			
State Sources, EXCEL Aid	H3297	381	<input type="text"/>
State Sources, Other (Specify)	H3297	382	<input type="text"/>
<input type="text"/>			
Federal Sources (Specify)	H4297	383	<input type="text"/>
<input type="text"/>			
Interfund Transfers			
Interfund Transfers from General Fund	H5031	384	<input type="text" value="331,496"/>
Interfund Transfers, Other (Specify)	H5031	385	<input type="text"/>
<input type="text"/>			
Proceeds of Long-term Debt			
Term Bonds	H5700	386	<input type="text"/>
Serial Bonds	H5710	387	<input type="text" value="3,240,000"/>
Statutory Installment Bond	H5720	388	<input type="text"/>
Bond Anticipation Notes	H5730	389	<input type="text"/>
Bond Anticipation Notes Redeemed From Appropriations	H5731	390	<input type="text"/>
Capital Notes	H5740	391	<input type="text"/>
Other Debt	H5789	393	<input type="text"/>

SCHEDULE G2 - CAPITAL FUNDS REVENUES BY PROJECT
140800 - BUFFALO CITY SD

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PROJECT TITLE:	PARKING LOT BENNETT & ALL HIGH		
PROJECT NUMBER:			0200-014
INTERFUND TRANSFERS FROM GENERAL FUND	H5031		41,555
PROJECT TITLE:	ROOF REPLACEMENT		
PROJECT NUMBER:			0200-016
INTERFUND TRANSFERS FROM GENERAL FUND	H5031		1,660
PROJECT TITLE:	NEW CENTRAL FAN SYSTEM		
PROJECT NUMBER:			0204-017
OTHER MISCELLANEOUS (Specify)	H2770		2,355
PREMIUM			
SERIAL BONDS	H5710		910,000
PROJECT TITLE:	WINDOW SASH		
PROJECT NUMBER:			0302-023
OTHER MISCELLANEOUS (Specify)	H2770		9,771
PREMIUM			
SERIAL BONDS	H5710		350,000
PROJECT TITLE:	CAFÉ FLOOR, EXT DOORS, DOOR HWARE		
PROJECT NUMBER:			0304-015
OTHER MISCELLANEOUS (Specify)	H2770		9,771
PREMIUM			
SERIAL BONDS	H5710		320,000
PROJECT TITLE:	ELEVATOR REPLACEMENT		
PROJECT NUMBER:			0304-016
INTERFUND TRANSFERS FROM GENERAL FUND	H5031		70,392
PROJECT TITLE:	ROOF REPLACEMENT		
PROJECT NUMBER:			0304-017
OTHER MISCELLANEOUS (Specify)	H2770		31,995
PREMIUM			
INTERFUND TRANSFERS FROM GENERAL FUND	H5031		2,149
SERIAL BONDS	H5710		1,060,000
PROJECT TITLE:	INTERIOR DOOR HARDWARE RETROFIT		
PROJECT NUMBER:			0307-009
OTHER MISCELLANEOUS (Specify)	H2770		6,979
PREMIUM			
SERIAL BONDS	H5710		270,000
PROJECT TITLE:	EXTERIOR STAIR RECONSTRUCTION		
PROJECT NUMBER:			0307-011
OTHER MISCELLANEOUS (Specify)	H2770		9,771
PREMIUM			
SERIAL BONDS	H5710		330,000
PROJECT TITLE:	ROOF/MASONRY/WATER INFILTRATION		
PROJECT NUMBER:			0607-003
INTERFUND TRANSFERS FROM GENERAL FUND	H5031		215,740

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Schedule G3 - Capital Funds
Expenditures by Project and by Control Account
140600 - BUFFALO CITY SD

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	Account	DP Code 67	Amount
EXPENDITURES BY CONTROL ACCOUNT			
Regular School-Furniture, Equipment, Textbooks	H2110.200	1	152,160
Superintendent of Construction or Clerk of Works	H2110.201	2	
Buses	H5510.210	3	
Contractual and Other (Incl Architecture, Legal, Engineering, and Insurance)	H2110.240	4	1,613,882
		5	not used
Land	H1940.291	6	
Buildings	H1620.292	7	
General Construction (Including HVAC, Plumbing, Electric, Site Improvement, & Utility & Service)	H1620.293	8	125,435,013
Maintenance of Plant	H1621.200	9	
TOTAL CAPITAL FUND EXPENDITURES	HT9900.0	10	127,201,035
INTERFUND TRANSFERS			
Transfers to General Fund	H9901.9	11	
Transfers to Debt Service Fund	H9901.96	12	
TOTAL INTERFUND TRANSFERS	HT9951.0	13	0
TOTAL EXPENDITURES AND INTERFUND TRANSFERS	HT9999.0	14	127,201,035

EXPENDITURES BY PROJECT

Title	H522 Currant Funds (Bud Apps, EXCEL Other & Cap Res)	H524 Obligations (Bonds, BANS, Cap Notes)	Total Project (H522 + H524)
15. Buses			0
16. Non-aidable Projects	949,787	168,650	1,118,437
17. Installment Purchase Contracts			0

CAPITAL OUTLAY EXCEPTION AID (LINES 18-29)

Project < \$100,001 for Capital Outlay Exception Aid	Proj #		
18.			0
Approved Small City Waiver for Capital Outlay Exception Aid			
19.			0
Approved Emergency Projects for Capital Outlay Exception Aid			
20.			0
21.			0
22.			0
23.			0
24.			0
25.			0
26.			0
27.			0
28.			0
29.			0

Schedule G3 - Capital Funds
 Expenditures by Project and by Control Account
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Other Projects	Project No	H522 Current Funds (Bud Apps, EXCEL Other & Cap Res)	H524 Obligations (Bonds, BANS, Cap Notes)	Total Project
30. SEE ATTACHED LIST	XXXXXXX	728,776	125,353,822	126,082,598
31.				0
32.				0
33.				0
34.				0
35.				0
36.				0
37.				0
38.				0
39.				0
40.				0
41.				0
42.				0
43.				0
44.				0
45.				0
46.				0
47.				0
48.				0
49.				0
50.				0
51.				0
52.				0
53.				0
54.				0
55.				0
56.				0
57.				0
58.				0
59.				0
60. TOTAL-ALL PROJECTS		1,878,563	125,522,472	127,201,035

**SCHEDULE G3 - CAPITAL FUNDS
EXPENDITURES BY PROJECT
140600 - BUFFALO CITY SD**

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OTHER PROJECTS

TITLE	PROJ #	H522	H524	TOTAL PROJECT
RENOVATION DYOUVILLE PORTER	0003-010		267,118	267,118
MASONRY	0006-017	349		349
WINDOWS	1012-011	25,607	521,469	547,076
RENOVATION OF ECC 17	0017-008		4,278,696	4,278,696
RENOVATION DR PANTOJA COMMUNITY SCH	0018-004		7,999,526	7,999,526
CHIMNEY RECONSTRUCTION	0018-006		2,808	2,808
EXTERIOR RECONSTRUCTION	0019-009		35,443	35,443
TRANSFER SWITCHES	0019-011		1,874	1,874
RENOVATION HILLERY PARK ELEMENTARY	0027-008		8,416	8,416
OIL TANK IMPROVEMENT	0031-013	520	21,180	21,700
WINDOWS & SKYLIGHTS	0031-014	28,713	349	29,062
RENOVATION BENNETT PARK MONTESSORI	0032-008		131,524	131,524
TRANSFER SWITCHES	0033-010		1,874	1,874
MASONRY	0037-010	11,166	83,244	94,410
TRANSFER SWITCHES	0038-008		1,874	1,874
RENOVATION SCH 43 ACADEMY	0043-010		6,314	6,314
RENOVATION INTERNATIONAL SCH	0045-007		5,261	5,261
FIRE ALARM SYSTEM REPLACEMENT	0046-005	918	30,432	31,350
CHIMNEY STACK RECONSTRUCTION	0050-002		5,495	5,495
CHIMNEY STACK RECONSTRUCTION	0051-004		196,989	196,989
RENOVATION 53 COMMUNITY SCHOOL	0053-007		9,658,133	9,658,133
RENOVATION BLACKMAN ECC	0054-006		64,349	64,349
RENOVATION DREW SCIENCE MAGNET	0059-007		136,590	136,590
RENOVATION SCH 61 ECC	0061-010		5,867,133	5,867,133
RENOVATION FREDERICK LAW OLMSTED	0064-006		8,704,229	8,704,229
CHIMNEY RECONSTRUCTION	0064-012		111,228	111,228
RENOVATION ROOSEVELT ECC	0065-010		336,226	336,226
EXTERIOR RECONSTRUCTION	0066-009		112,825	112,825
OIL TANK IMPROVEMENT	0066-010	1,915	19,437	21,352
NEW WINDOWS	0066-012	13,958	392,225	406,183
EXTERIOR RECONSTRUCTION	0067-007	14,724	366,970	381,694
ATRIUM LIGHTING	0067-010	10,265		10,265
CHIMNEY STACK RECONSTRUCTION	0069-014		200,400	200,400
WINDOWS & MASONRY	0069-016	13,958	14,210	28,168
CAFETERIA / LIBRARY REDESIGN	0069-017	10,594		10,594
ROOF REPLACEMENT	0069-018	1,660		1,660
RENOVATION LORRAINE ACADEMY	0072-007		287,557	287,557
COURTYARD ROOF RECONSTRUCTION	0074-006		39,940	39,940
WINDOW SASH REPLACEMENT	0074-008	31,146	595,608	626,754
RENOVATION HERMAN BADILLO ACADEMY	0076-007		323,054	323,054
CHIMNEY STACK RECONSTRUCTION	0077-008		158,345	158,345
EXTERIOR RECONSTRUCTION	0080-004	167,771	705,256	873,027
TRANSFER SWITCHES	0080-006		1,874	1,874
RENOVATION OF SCHOOL 81	0081-006		5,870,829	5,870,829
OIL TANK IMPROVEMENT	0082-006	423	20,930	21,353

**SCHEDULE G3 - CAPITAL FUNDS
EXPENDITURES BY PROJECT
140600 - BUFFALO CITY SD**

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OTHER PROJECTS	TITLE	PROJ #	H522	H524	TOTAL PROJECT
	RENOVATION ERIE COUNTY HEALTH CARE	0084-003		320,307	320,307
	CHIMNEY STACK RECONSTRUCTION	0089-012		32,662	32,662
	NEW BOILER	0089-013	1,980	260,104	262,084
	TRANSFER SWITCHES	0090-010		1,425	1,425
	TRANSFER SWITCHES	0091-015	249	1,874	2,123
	RENOVATION SOUTHSIDE ELEMENTARY	0093-005		25,000	25,000
	WINDOWS	0094-016	12,350	31,747	44,097
	ELEVATOR UPGRADES	0095-015		97,512	97,512
	FIRE ALARM SYSTEM REPLACEMENT	0187-019	32,720	55,625	88,345
	CHIMNEY STACK RECONSTRUCTION	0187-021		142,140	142,140
	OIL TANK IMPROVEMENT	0187-022	650	23,580	24,230
	BOILER REPLACEMENT	0192-012	44,959		44,959
	RENOVATION OF CITY HONORS	0195-027		803,636	803,636
	PARKING LOT BENNETT & ALL HIGH	0200-014	44,356	269,244	313,600
	RENOVATION GROVER CLEVELAND HS	0202-012		7,079,842	7,079,842
	RENOVATION OF OLMSTED @ KENSINGTON	0203-015		10,298,695	10,298,695
	NEW CENTRAL FAN SYSTEM	0204-017	33,545	349	33,894
	CHIMNEY STACK RECONSTRUCTION	0204-022		250,158	250,158
	NEW CLOCK & PA SYSTEMS	0204-023		16,249	16,249
	RENOVATION OF RIVERSIDE INST OF TECH	0205-014		26,305	26,305
	RENOVATION OF SOUTH PARK HIGH SCH	0206-013		81,230	81,230
	RENOVATION OF BURGARD HIGH SCH	0301-012		189,395	189,395
	WINDOW SASH	0302-023	9,771	310,352	320,123
	CAFÉ FLOOR, EXT DOORS, DOOR HWARE	0304-015	12,480	263,500	275,980
	ELEVATOR REPLACEMENT	0304-016		33,608	33,608
	ROOF REPLACEMENT	0304-017	34,144		34,144
	RENOVATION OF MCKINLEY HIGH SCHOOL	0305-009		17,715,072	17,715,072
	RENOVATION OF MST / SENECA HIGH SCH	0306-012		14,093,947	14,093,947
	SITE ACQUISITION & IMPROVEMENTS	0307-008		129,947	129,947
	INTERIOR DOOR HARDWARE RETROFIT	0307-009	7,423	214,901	222,324
	EXTERIOR STAIR RECONSTRUCTION	0307-011	29,120	94,772	123,892
	TRANSFER SWITCHES	0307-012		1,825	1,825
	ROOF/MASONRY/WATER INFILTRATION PH I	0607-003	131,342		131,342
	DISTRICT WIDE TECHNOLOGY	7999-011		1,853,061	1,853,061
	ENERGY PERFORMANCE	7999-016		625,376	625,376
	DISTRICT WIDE TECHNOLOGY	7999-017		11,573,946	11,573,946
	DISTRICT WIDE TECHNOLOGY	7999-018		6,247,205	6,247,205
	ENERGY PERFORMANCE	7999-019		4,601,997	4,601,997
	totals for this list		728,776	125,353,822	126,082,598

	Account	DP Code 68	Amount
ASSETS			
Unrestricted Cash			
Cash	TA200	1	765,154
Cash in Time Deposits	TA201	2	
Total Unrestricted Cash	TAT021	3	765,154
Other Assets			
Accounts Receivable	TA380	4	
Due From Other Funds	TA391	5	549,182
Investment in Securities	TA450	6	
Investment in Repurchase Agreements	TA451	7	
Securities and Mortgages	TA455	8	
Accrued Interest on Securities Acquired	TA456	9	
Personal Property	TA457	10	
Real Property	TA458	11	
Cash and Securities with Deferred Compensation Plan Provider	TA460	12	
Other (Specify) <input type="text"/>	TA489	13	
Total Other Assets	TAT048	14	549,182
TOTAL ASSETS	TAT049	15	1,314,336
LIABILITIES			
Consolidated Payroll	TA10	16	
Deferred Compensation	TA17	17	
State Retirement	TA18	18	
Disability Insurance	TA19	19	
Group Insurance	TA20	20	
New York State Income Tax	TA21	21	
Federal Income Tax	TA22	22	
Income Executions	TA23	23	
Association and Union Dues	TA24	24	-239
U.S. Savings Bonds	TA25	25	
Social Security Tax	TA26	26	
Teachers' Retirement Loan	TA27	27	
New York City Income Tax	TA28	28	
Employee Annuities	TA29	29	531,861
Guaranty and Bid Deposits	TA30	30	
Court Order Deposits	TA36	31	-922
Student Deposits	TA38	32	753,580
Former District Monies	TA70	33	
Due to Other Funds	TA630	34	10,344
Other Liabilities (Specify) <input type="text"/>	TA85	35	19,712
TOTAL LIABILITIES	TAT065	36	1,314,336

Exhibit I - Permanent Fund Balance Sheet
140600 - BUFFALO CITY SD

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Official - as of 09/28/2012 03:31 PM

	Account	DP Code 46	Amount
ASSETS			
Unrestricted Cash			
Cash	PN200	1	340,830
Cash in Time Deposits	PN201	2	
Total Unrestricted Cash	PNT021	3	340,830
Restricted Cash			
Cash, Special Reserves	PN230	4	
Cash in Time Deposits, Special Reserves	PN231	5	
Total Restricted Cash	PNT023	6	0
Other Assets			
Investment in Securities	PN450	7	
Investment in Repurchase Agreements	PN451	8	
Investment in Securities, Special Reserves	PN452	9	
Investment in Repurchase Agreements, Special Reserves	PN453	10	
Other (Specify)	PN489	11	
Total Other Assets	PNT048	12	0
TOTAL ASSETS	PNT049	13	340,830
LIABILITIES			
Accounts Payable	PN600	14	
Other Liabilities	PN688	15	
TOTAL LIABILITIES	PNT065	16	0
FUND BALANCE (PERMANENT FUND)			
Nonspendable			
Must Remain Intact	PN807	17	324,000
Total Nonspendable Fund Balance	PNT080	18	324,000
Restricted			
Other Restricted Fund Balance	PN899	19	
Total Restricted Fund Balance	PNT092	20	0
Assigned			
Assigned Appropriated Fund Balance	PN914	21	
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	PN915	22	16,830
Total Assigned Fund Balance	PNT094	23	16,830
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	PN917	24	
Total Unassigned Fund Balance	PNT096	25	0
TOTAL FUND BALANCE	PNT095	26	340,830
TOTAL LIABILITIES AND FUND BALANCE	PNT099	27	340,830

	Account	DP Code 51	Amount
Fund Balance or (Deficit) July 1, 2011	PN8021	1	345,310
Prior Period Adjustments (Specify):			
Additions:			
<input type="text"/>	PN8012	2	<input type="text"/>
<input type="text"/>	PN8012	3	<input type="text"/>
Deductions:			
<input type="text"/>	PN8015	4	<input type="text"/>
<input type="text"/>	PN8015	5	<input type="text"/>
Add: Revenues and Interfund Transfers (From Schedule I2)	PNT5599	6	2,027
Less: Expenditures and Interfund Transfers (From Schedule I2)	PNT9999.0	7	6,507
Rounding Adjustments (Plus or (Minus))	PN8026	8	0
Fund Balance or (Deficit) June 30, 2012	PN8029	9	340,830

	Account	DP Code 66	Amount
REVENUES			
Interest and Earnings	PN2401	1	2,027
Gifts and Donations	PN2705	2	
Other (Specify) <input type="text"/>	PN2770	3	
TOTAL PERMANENT FUND REVENUES AND INTERFUND TRANSFERS	PNT5599	4	2,027
EXPENDITURES			
Personal Services	PN2989.1	5	
Contractual and Other	PN2989.4	6	6,507
TOTAL EXPENDITURES	PNT9999.0	7	6,507

Exhibit J - Misc Special Revenue Fund Balance Sheet
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	Account	DP Code 86	Amount
ASSETS			
Unrestricted Cash			
Cash	CM200	1	201,479
Cash in Time Deposits	CM201	2	
Total Unrestricted Cash	CMT021	3	201,479
Restricted Cash			
Cash, Special Reserves	CM230	4	
Cash in Time Deposits, Special Reserves	CM231	5	
Total Restricted Cash	CMT023	6	0
Other Assets			
Investment in Securities	CM450	7	
Investment in Repurchase Agreements	CM451	8	
Investment in Securities, Special Reserves	CM452	9	
Investment in Repurchase Agreements, Special Reserves	CM453	10	
Other (Specify)	CM489	11	
Total Other Assets	CMT048	12	0
TOTAL ASSETS	CMT049	13	201,479
LIABILITIES			
Accounts Payable	CM600	14	
Other Liabilities	CM688	15	
TOTAL LIABILITIES	CMT065	16	0
FUND BALANCE (MISCELLANEOUS REV FUND)			
Restricted			
Other Restricted Fund Balance	CM899	17	
Total Restricted Fund Balance	CMT092	18	0
Committed			
Committed Fund Balance	CM913	19	
Total Committed Fund Balance	CMT093	20	0
Assigned			
Assigned Appropriated Fund Balance	CM914	21	201,479
Assigned Unappropriated Fund Balance (Includes Encumbrances which are NOT reported in Restricted Fund Balance)	CM915	22	
Total Assigned Fund Balance	CMT094	23	201,479
Unassigned			
Unassigned Fund Balance (ENTRY MUST BE NEGATIVE OR 0)	CM917	24	
Total Unassigned Fund Balance	CMT096	25	0
TOTAL FUND BALANCE	CMT095	26	201,479
TOTAL LIABILITIES AND FUND BALANCE	CMT099	27	201,479

Statement J1 - Misc Special Revenue Fund Analysis of Fund Balance
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	Account	DP Code 87	Amount
Fund Balance or (Deficit) July 1, 2011	CM8021	1	188,654
Prior Period Adjustments (Specify):			
Additions:			
	CM8012	2	
	CM8012	3	
Deductions:			
	CM8015	4	
	CM8015	5	
Add: Revenues and Interfund Transfers (From Schedule J2)	CMT5599	6	83,086
Less: Expenditures and Interfund Transfers (From Schedule J2)	CMT9999.0	7	70,260
Rounding Adjustments (Plus or (Minus))	CM8026	8	-1
Fund Balance or (Deficit) June 30, 2012	CM8029	9	201,479

	Account	DP Code 88	Amount
REVENUES			
Interest and Earnings	CM2401	1	83,086
Gifts and Donations	CM2705	2	
Other (Specify) <input type="text"/>	CM2770	3	
TOTAL REVENUES AND INTERFUND TRANSFERS	CMT5599	4	83,086
EXPENDITURES			
Personal Services	CM2989.1	5	
Contractual and Other	CM2989.4	6	70,260
TOTAL EXPENDITURES	CMT9999.0	7	70,260

	Account	DP Code 64	Amount
ASSETS			
Unrestricted Cash			
Cash	TE200	1	5,965
Cash in Time Deposits	TE201	2	
Total Unrestricted Cash	TET021	3	5,965
Restricted Cash			
Cash, Special Reserves	TE230	4	
Cash in Time Deposits, Special Reserves	TE231	5	
Total Restricted Cash	TET023	6	0
Other Assets			
Investment in Securities	TE450	7	
Investment in Repurchase Agreements	TE451	8	
Investment in Securities, Special Reserves	TE452	9	
Investment in Repurchase Agreements, Special Reserves	TE453	10	
Other (Specify)	TE489	11	
Total Other Assets	TET048	12	0
TOTAL ASSETS	TET049	13	5,965
LIABILITIES			
Accounts Payable	TE600	14	
Other Liabilities	TE688	15	
TOTAL LIABILITIES	TET065	16	0
NET ASSETS			
Restricted for Other Purposes	TE923	17	5,965
Non Restricted for Other Purposes	TE924	18	
TOTAL NET ASSETS	TET095	19	5,965
TOTAL LIABILITIES AND NET ASSETS	TET099	20	5,965

Statement K1 - Private Purpose Trust Fund
 Changes in Fund Net Assets
 140600 - BUFFALO CITY SD

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	Account	DP Code 82	Amount
Net Assets or (Deficit) July 1, 2011	TE8021	1	5,956
Prior Period Adjustments (Specify):			
Additions:			
<input type="text"/>	TE8012	2	<input type="text"/>
<input type="text"/>	TE8012	3	<input type="text"/>
Deductions:			
<input type="text"/>	TE8015	4	<input type="text"/>
<input type="text"/>	TE8015	5	<input type="text"/>
Add: Revenues and Interfund Transfers (From Schedule K2)	TET5599	6	8
Less: Expenditures and Interfund Transfers (From Schedule K2)	TET9999.0	7	0
Rounding Adjustments (Plus or (Minus))	TE8026	8	1
Net Assets or (Deficit) June 30, 2012	TE8029	9	5,965

Schedule K2 - Private Purpose Trust Fund Statement of Activities
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	Account	DP Code 56	Amount
REVENUES			
Interest and Earnings	TE2401	1	8
Gifts and Donations	TE2705	2	
Other (Specify) <input type="text"/>	TE2770	3	
TOTAL REVENUES AND INTERFUND TRANSFERS	TET5599	4	8
EXPENDITURES			
Personal Services	TE2989.1	5	
Contractual and Other	TE2989.4	6	
TOTAL EXPENDITURES	TET9999.0	7	0

Supplemental Schedule SS-1 Schedule of Indebtedness
140600 - BUFFALO CITY SD

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	Account	DP Code 75	Amount
TAX ANTICIPATION NOTES			
Outstanding Beginning of Fiscal Year	2P18611	1	0
Prior Year Adj Plus (Specify)		2	
Prior Year Adj Minus (Specify)		3	
Issued During Fiscal Year	2P18613	4	
Paid During Fiscal Year	2P18615	5	
Outstanding End of Fiscal Year	2P18617	6	0
Amount of Interest Paid During Fiscal Year	2P1861	7	
REVENUE ANTICIPATION NOTES			
Outstanding Beginning of Fiscal Year	2P18621	8	0
Prior Year Adj Plus (Specify)		9	
Prior Year Adj Minus (Specify)		10	
Issued During Fiscal Year	2P18623	11	
Paid During Fiscal Year	2P18625	12	
Outstanding End of Fiscal Year	2P18627	13	0
Amount of Interest Paid During Fiscal Year	2P1862	14	
BUDGET NOTES			
Outstanding Beginning of Fiscal Year	2P18631	15	0
Prior Year Adj Plus (Specify)		16	
Prior Year Adj Minus (Specify)		17	
Issued During Fiscal Year	2P18633	18	
Paid During Fiscal Year	2P18635	19	
Outstanding End of Fiscal Year	2P18637	20	0
Amount of Interest Paid During Fiscal Year	2P1863	21	
CAPITAL NOTES			
Outstanding Beginning of Fiscal Year	2P18551	22	0
Prior Year Adj Plus (Specify)		23	
Prior Year Adj Minus (Specify)		24	
Issued During Fiscal Year	2P18553	25	0
Paid During Fiscal Year	2P18555	26	0
Outstanding End of Fiscal Year	2P18557	27	0

	Account	DP Code 75	Previous Year Amount	Amount
Amount of Interest Paid During Fiscal Year	2P1855	28		0
BOND PARTICIPATION NOTES				
Outstanding Beginning of Fiscal Year	2P18461	29		0
Prior Year Adj Plus (Specify)		30		
Prior Year Adj Minus (Specify)		31		
Issued During Fiscal Year	2P18463	32		
Paid During Fiscal Year	2P18465	33		0
Outstanding End of Fiscal Year	2P18467	34		0
Amount of Interest Paid During Fiscal Year	2P1846	35		
INSTALLMENT PURCHASE CONTRACTS				
Outstanding Beginning of Fiscal Year	3P71	36		0
Prior Year Adj Plus (Specify)		37		
Prior Year Adj Minus (Specify)		38		
Issued During Fiscal Year	3P73	39		
Paid During Fiscal Year	3P75	40		
Outstanding End of Fiscal Year	3P77	41		0
Amount of Interest Paid During Fiscal Year	3P7	42		
OTHER DEBT				
Outstanding Beginning of Fiscal Year	2P18781	43		18,332,427
Prior Year Adj Plus (Specify)		44		
Prior Year Adj Minus (Specify)		45		
Issued During Fiscal Year	2P18783	46		
Paid During Fiscal Year	2P18785	47		1,540,583
Outstanding End of Fiscal Year	2P18787	48		14,791,844
Amount of Interest Paid During Fiscal Year	2P1878	49		14,351
DEFICIENCY NOTES				
Outstanding Beginning of Fiscal Year		49b		
Prior Year Adj Plus (Specify)		49c		
Prior Year Adj Minus (Specify)		49d		
Issued During Fiscal Year		49e		
Paid During Fiscal Year		49f		
Outstanding End Of Fiscal Year		49g		0
Amount of Interest Paid During Fiscal Year		49h		0

BONDS (List Each Issue Individually)

IMPORTANT: Did your district do an Advance Refunding of Bonds in the current year (please check one)? Yes

No Yes

Issue Date (MM/DD/YYYY)		50		02/01/1998
Interest Rate		51		5.00
Outstanding Beginning of Fiscal Year	2P18771	52		7,462,500
Prior Year Adj Plus (Specify)		53		

Supplemental Schedule SS-1 Schedule of Indebtedness
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Official - as of 09/28/2012 03:31 PM

	Account	DP Code 75	Previous Year Amount	Amount
Prior Year Adj Minus (Specify)				
		54		
Issued During Fiscal Year	2P18773	55		
Paid During Fiscal Year	2P18775	56		7,462,500
Outstanding End of Fiscal Year	2P18777	57		0
Amount of Interest Paid During Fiscal Year	2P1877	58		188,315
Issue Date (MM/DD/YYYY)		59		02/01/2001
Interest Rate		60		5.10
Outstanding Beginning of Fiscal Year	2P18771	61		435,000
Prior Year Adj Plus (Specify)				
		62		
Prior Year Adj Minus (Specify)				
		63		
Issued During Fiscal Year	2P18773	64		
Paid During Fiscal Year	2P18775	65		435,000
Outstanding End of Fiscal Year	2P18777	66		0
Amount of Interest Paid During Fiscal Year	2P1877	67		19,575
Issue Date (MM/DD/YYYY)		68		02/01/2001
Interest Rate		69		5.25
Outstanding Beginning of Fiscal Year	2P18771	70		2,000,000
Prior Year Adj Plus (Specify)				
		71		
Prior Year Adj Minus (Specify)				
		72		
Issued During Fiscal Year	2P18773	73		
Paid During Fiscal Year	2P18775	74		1,000,000
Outstanding End of Fiscal Year	2P18777	75		1,000,000
Amount of Interest Paid During Fiscal Year	2P1877	76		74,750
Issue Date (MM/DD/YYYY)		77		05/15/2001
Interest Rate		78		3.45
Outstanding Beginning of Fiscal Year	2P18771	79		22,585,000
Prior Year Adj Plus (Specify)				
		80		
Prior Year Adj Minus (Specify)				
		81		
Issued During Fiscal Year	2P18773	82		
Paid During Fiscal Year	2P18775	83		615,000
Outstanding End of Fiscal Year	2P18777	84		21,970,000
Amount of Interest Paid During Fiscal Year	2P1877	85		1,084,423

Supplemental Schedule SS-1 Schedule of Indebtedness
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Official - as of 09/28/2012 03:31 PM

	Account	DP Code 75	Previous Year Amount	Amount
Issue Date (MM/DD/YYYY)		86		12/27/2001
Interest Rate		87		5.10
Outstanding Beginning of Fiscal Year	2P18771	88		2,540,000
Prior Year Adj Plus (Specify)		89		
Prior Year Adj Minus (Specify)		90		
Issued During Fiscal Year	2P18773	91		
Paid During Fiscal Year	2P18775	92		2,540,000
Outstanding End of Fiscal Year	2P18777	93		0
Amount of Interest Paid During Fiscal Year	2P1877	94		68,875
Issue Date (MM/DD/YYYY)		95		05/16/2002
Interest Rate		96		5.00
Outstanding Beginning of Fiscal Year	2P18771	97		19,900,000
Prior Year Adj Plus (Specify)		98		
Prior Year Adj Minus (Specify)		99		
Issued During Fiscal Year	2P18773	100		
Paid During Fiscal Year	2P18775	101		18,145,000
Outstanding End of Fiscal Year	2P18777	102		3,755,000
Amount of Interest Paid During Fiscal Year	2P1877	103		218,814
Issue Date (MM/DD/YYYY)		104		12/01/2002
Interest Rate		105		5.50
Outstanding Beginning of Fiscal Year	2P18771	106		1,080,000
Prior Year Adj Plus (Specify)		107		
Prior Year Adj Minus (Specify)		108		
Issued During Fiscal Year	2P18773	109		
Paid During Fiscal Year	2P18775	110		344,000
Outstanding End of Fiscal Year	2P18777	111		736,000
Amount of Interest Paid During Fiscal Year	2P1877	112		54,240
Issue Date (MM/DD/YYYY)		113		12/01/2002
Interest Rate		114		5.50
Outstanding Beginning of Fiscal Year	2P18771	115		3,591,000
Prior Year Adj Plus (Specify)		116		

Supplemental Schedule SS-1 Schedule of Indebtedness
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	Account	DP Code 75	Previous Year Amount	Amount
Prior Year Adj Minus (Specify)				
		117		
Issued During Fiscal Year	2P18773	118		
Paid During Fiscal Year	2P18775	119		223,000
Outstanding End of Fiscal Year	2P18777	120		3,388,000
Amount of Interest Paid During Fiscal Year	2P1877	121		188,975
Issue Date (MM/DD/YYYY)		122		12/01/2002
Interest Rate		123		5.50
Outstanding Beginning of Fiscal Year	2P18771	124		18,546,000
Prior Year Adj Plus (Specify)				
		125		
Prior Year Adj Minus (Specify)				
		126		
Issued During Fiscal Year	2P18773	127		
Paid During Fiscal Year	2P18775	128		1,034,000
Outstanding End of Fiscal Year	2P18777	129		17,512,000
Amount of Interest Paid During Fiscal Year	2P1877	130		970,948
Issue Date (MM/DD/YYYY)		131		12/01/2002
Interest Rate		132		5.50
Outstanding Beginning of Fiscal Year	2P18771	133		12,071,000
Prior Year Adj Plus (Specify)				
		134		
Prior Year Adj Minus (Specify)				
		135		
Issued During Fiscal Year	2P18773	136		
Paid During Fiscal Year	2P18775	137		682,000
Outstanding End of Fiscal Year	2P18777	138		11,409,000
Amount of Interest Paid During Fiscal Year	2P1877	139		618,805
Issue Date (MM/DD/YYYY)		140		09/16/2003
Interest Rate		141		3.00
Outstanding Beginning of Fiscal Year	2P18771	142		139,445,000
Prior Year Adj Plus (Specify)				
		143		
Prior Year Adj Minus (Specify)				
		144		
Issued During Fiscal Year	2P18773	145		
Paid During Fiscal Year	2P18775	146		139,445,000
Outstanding End of Fiscal Year	2P18777	147		0
Amount of Interest Paid During Fiscal Year	2P1877	148		

	Account	DP Code 75	Previous Year Amount	Amount
Issue Date (MM/DD/YYYY)		149		06/03/2004
Interest Rate		150		4.88
Outstanding Beginning of Fiscal Year	2P18771	151		1,935,000
Prior Year Adj Plus (Specify)		152		
Prior Year Adj Minus (Specify)		153		
Issued During Fiscal Year	2P18773	154		
Paid During Fiscal Year	2P18775	155		140,000
Outstanding End of Fiscal Year	2P18777	156		1,795,000
Amount of Interest Paid During Fiscal Year	2P1877	157		81,309
Issue Date (MM/DD/YYYY)		158		12/22/2004
Interest Rate		159		5.00
Outstanding Beginning of Fiscal Year	2P18771	160		282,130,000
Prior Year Adj Plus (Specify)		161		
Prior Year Adj Minus (Specify)		162		
Issued During Fiscal Year	2P18773	163		
Paid During Fiscal Year	2P18775	164		282,130,000
Outstanding End of Fiscal Year	2P18777	165		0
Amount of Interest Paid During Fiscal Year	2P1877	166		7,410,538
Issue Date (MM/DD/YYYY)		167		07/07/2005
Interest Rate		168		5.50
Outstanding Beginning of Fiscal Year	2P18771	169		3,971,059
Prior Year Adj Plus (Specify)		170		
Prior Year Adj Minus (Specify)		171		
Issued During Fiscal Year	2P18773	172		
Paid During Fiscal Year	2P18775	173		740,238
Outstanding End of Fiscal Year	2P18777	174		3,230,821
Amount of Interest Paid During Fiscal Year	2P1877	175		198,653
Issue Date (MM/DD/YYYY)		176		04/01/2006
Interest Rate		177		5.50
Outstanding Beginning of Fiscal Year	2P18771	178		1,787,000
Prior Year Adj Plus (Specify)		179		

DETAILS OF DEBT FOR LINES 194-202
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Issue Date (mm/dd/yyyy)		194	<u>8/23/2007</u>
Interest Rate		195	<u>5</u>
Outstanding Beginning of Fiscal Year	2P18771	196	<u>165,340,000</u>
Issued During Fiscal Year	2P18773	199	<u>-</u>
Paid During Fiscal Year	2P18775	200	<u>5,555,000</u>
Outstanding End of Fiscal Year	2P18777	201	<u>159,785,000</u>
Amount of Interest Paid During Fiscal Year	2P1877	202	<u>9,222,725</u>
Issue Date (mm/dd/yyyy)		194	<u>2/28/2008</u>
Interest Rate		195	<u>5</u>
Outstanding Beginning of Fiscal Year	2P18771	196	<u>162,120,000</u>
Issued During Fiscal Year	2P18773	199	<u>-</u>
Paid During Fiscal Year	2P18775	200	<u>5,135,000</u>
Outstanding End of Fiscal Year	2P18777	201	<u>156,985,000</u>
Amount of Interest Paid During Fiscal Year	2P1877	202	<u>9,007,125</u>
Issue Date (mm/dd/yyyy)		194	<u>7/9/2008</u>
Interest Rate		195	<u>3</u>
Outstanding Beginning of Fiscal Year	2P18771	196	<u>7,440,000</u>
Issued During Fiscal Year	2P18773	199	<u>-</u>
Paid During Fiscal Year	2P18775	200	<u>465,000</u>
Outstanding End of Fiscal Year	2P18777	201	<u>6,975,000</u>
Amount of Interest Paid During Fiscal Year	2P1877	202	<u>357,501</u>
Issue Date (mm/dd/yyyy)		194	<u>6/30/2009</u>
Interest Rate		195	<u>2.5</u>
Outstanding Beginning of Fiscal Year	2P18771	196	<u>3,130,000</u>
Issued During Fiscal Year	2P18773	199	<u>-</u>
Paid During Fiscal Year	2P18775	200	<u>190,000</u>
Outstanding End of Fiscal Year	2P18777	201	<u>2,940,000</u>
Amount of Interest Paid During Fiscal Year	2P1877	202	<u>137,700</u>
Issue Date (mm/dd/yyyy)		194	<u>11/19/2009</u>
Interest Rate		195	<u>5</u>
Outstanding Beginning of Fiscal Year	2P18771	196	<u>288,820,000</u>
Issued During Fiscal Year	2P18773	199	<u>-</u>
Paid During Fiscal Year	2P18775	200	<u>9,085,000</u>
Outstanding End of Fiscal Year	2P18777	201	<u>279,735,000</u>
Amount of Interest Paid During Fiscal Year	2P1877	202	<u>14,933,100</u>
Issue Date (mm/dd/yyyy)		194	<u>7/21/2010</u>
Interest Rate		195	<u>2.5</u>
Outstanding Beginning of Fiscal Year	2P18771	196	<u>4,595,000</u>
Issued During Fiscal Year	2P18773	199	<u>-</u>
Paid During Fiscal Year	2P18775	200	<u>265,000</u>
Outstanding End of Fiscal Year	2P18777	201	<u>4,330,000</u>
Amount of Interest Paid During Fiscal Year	2P1877	202	<u>157,775</u>

DETAILS OF DEBT FOR LINES 194-202
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Issue Date (mm/dd/yyyy)		194	<u>3/8/2011</u>
Interest Rate		195	<u>3</u>
Outstanding Beginning of Fiscal Year	2P18771	196	<u>21,825,000</u>
Issued During Fiscal Year	2P18773	199	<u>-</u>
Paid During Fiscal Year	2P18775	200	<u>105,000</u>
Outstanding End of Fiscal Year	2P18777	201	<u>21,720,000</u>
Amount of Interest Paid During Fiscal Year	2P1877	202	<u>969,725</u>

Issue Date (mm/dd/yyyy)		194	<u>6/15/2011</u>
Interest Rate		195	<u>5</u>
Outstanding Beginning of Fiscal Year	2P18771	196	<u>165,315,000</u>
Issued During Fiscal Year	2P18773	199	<u>-</u>
Paid During Fiscal Year	2P18775	200	<u>-</u>
Outstanding End of Fiscal Year	2P18777	201	<u>165,315,000</u>
Amount of Interest Paid During Fiscal Year	2P1877	202	<u>7,431,464</u>

Issue Date (mm/dd/yyyy)		194	<u>7/1/2011</u>
Interest Rate		195	<u>5</u>
Outstanding Beginning of Fiscal Year	2P18771	196	<u>-</u>
Issued During Fiscal Year	2P18773	199	<u>112,560,000</u>
Paid During Fiscal Year	2P18775	200	<u>8,455,000</u>
Outstanding End of Fiscal Year	2P18777	201	<u>104,105,000</u>
Amount of Interest Paid During Fiscal Year	2P1877	202	<u>4,439,063</u>

Issue Date (mm/dd/yyyy)		194	<u>7/6/2011</u>
Interest Rate		195	<u>4</u>
Outstanding Beginning of Fiscal Year	2P18771	196	<u>-</u>
Issued During Fiscal Year	2P18773	199	<u>4,900,000</u>
Paid During Fiscal Year	2P18775	200	<u>295,000</u>
Outstanding End of Fiscal Year	2P18777	201	<u>4,605,000</u>
Amount of Interest Paid During Fiscal Year	2P1877	202	<u>129,187</u>

Issue Date (mm/dd/yyyy)		194	<u>8/9/2011</u>
Interest Rate		195	<u>3</u>
Outstanding Beginning of Fiscal Year	2P18771	196	<u>-</u>
Issued During Fiscal Year	2P18773	199	<u>15,355,000</u>
Paid During Fiscal Year	2P18775	200	<u>450,000</u>
Outstanding End of Fiscal Year	2P18777	201	<u>14,905,000</u>
Amount of Interest Paid During Fiscal Year	2P1877	202	<u>405,192</u>

Issue Date (mm/dd/yyyy)		194	<u>4/19/2012</u>
Interest Rate		195	<u>5</u>
Outstanding Beginning of Fiscal Year	2P18771	196	<u>-</u>
Issued During Fiscal Year	2P18773	199	<u>209,540,000</u>
Paid During Fiscal Year	2P18775	200	<u>-</u>
Outstanding End of Fiscal Year	2P18777	201	<u>209,540,000</u>
Amount of Interest Paid During Fiscal Year	2P1877	202	<u>-</u>

DETAILS OF DEBT FOR LINES 194-202

Issue Date (mm/dd/yyyy)		194	4/30/2012
Interest Rate		195	3
Outstanding Beginning of Fiscal Year	2P18771	196	-
Issued During Fiscal Year	2P18773	199	5,000,000
Paid During Fiscal Year	2P18775	200	-
Outstanding End of Fiscal Year	2P18777	201	5,000,000
Amount of Interest Paid During Fiscal Year	2P1877	202	-

Issue Date (mm/dd/yyyy)		194	4/30/2012
Interest Rate		195	3
Outstanding Beginning of Fiscal Year	2P18771	196	-
Issued During Fiscal Year	2P18773	199	6,720,000
Paid During Fiscal Year	2P18775	200	65,000
Outstanding End of Fiscal Year	2P18777	201	6,655,000
Amount of Interest Paid During Fiscal Year	2P1877	202	17,627

TOTALS

Outstanding Beginning of Fiscal Year	818,585,000
Issued During Fiscal Year	354,075,000
Paid During Fiscal Year	30,065,000
Outstanding End of Fiscal Year	1,142,595,000
Amount of Interest Paid During Fiscal Year	47,208,184

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	Account	DP Code 75	Previous Year Amount	Amount
Prior Year Adj Minus (Specify)			180	
Issued During Fiscal Year	2P18773	181		
Paid During Fiscal Year	2P18775	182		162,000
Outstanding End of Fiscal Year	2P18777	183		1,625,000
Amount of Interest Paid During Fiscal Year	2P1877	184		89,350
Issue Date (MM/DD/YYYY)		185		05/03/2007
Interest Rate		186		5.00
Outstanding Beginning of Fiscal Year	2P18771	187		4,307,000
Prior Year Adj Plus (Specify)		188		
Prior Year Adj Minus (Specify)		189		
Issued During Fiscal Year	2P18773	190		
Paid During Fiscal Year	2P18775	191		451,000
Outstanding End of Fiscal Year	2P18777	192		3,856,000
Amount of Interest Paid During Fiscal Year	2P1877	193		215,350
Issue Date (MM/DD/YYYY)		194		
Interest Rate		195		
Outstanding Beginning of Fiscal Year	2P18771	196		818,585,000
Prior Year Adj Plus (Specify)		197		
Prior Year Adj Minus (Specify)		198		
Issued During Fiscal Year	2P18773	199		354,075,000
Paid During Fiscal Year	2P18775	200		30,065,000
Outstanding End of Fiscal Year	2P18777	201		1,142,595,000
Amount of Interest Paid During Fiscal Year	2P1877	202		47,208,184
TOTAL BOND ACTIVITY from above				
TOTAL Outstanding Begin Fiscal Year	2P18771	203		1,322,370,559
TOTAL Prior Year Adj Plus		204		0
TOTAL Prior Year Adj Minus		205		0
TOTAL Issued During Fiscal Year	2P18773	206		354,075,000
TOTAL Paid During Fiscal Year	2P18775	207		463,593,738
TOTAL Outstanding End Of Fiscal Year	2P18777	208		1,212,851,821
TOTAL Amt Interest Paid During Fiscal Year	2P1877	209		58,686,604

Actuarial Accrued Liability (AAL)	25	<input type="text" value="1,815,174,000"/>
Less: Actuarial Value of Plan Assets	26	<input type="text"/>
Unfunded Actuarial Accrued Liability (UAAL)	27	<input type="text" value="1,815,174,000"/>
Funded Ratio (Actuarial Value of Plan Assets/AAL)	28	<input type="text" value="0.00"/>
Annual Covered Payroll(of active employees covered by the plan)	29	<input type="text"/>
UAAL as Percentage of Annual Covered Payroll	30	<input type="text" value="0.00"/>
Other OPEB Information		
Date of most recent actuarial valuation(mm/dd/yyyy)	31	<input type="text" value="07/01/2011"/>
Actuarial method used	32	PROJECTED UNIT CREDIT
Assumed rate of return on investments discount rate	33	<input type="text" value="0.0400"/>
Amortization period of UALL (in years)	34	<input type="text" value="30"/>

Account	DP Code 78	Amount
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Schedule for Reporting Refunds of Prior Year Expenditures from E-Rate Discount Program Related to Expense Based State Aid Formulas

NOTE: This schedule should be completed when E-Rate discounts are received in a year subsequent to the expenditure. In these cases, credit revenue in A2770 or H2770 as appropriate and record by aid program on this form. For E-Rate discounts received in the same year as the expenditure is made, credit expenditures and do NOT record on this form.

REBATES OF EXPENDITURES CLAIMED FOR:

Instructional Computer Hardware and Technology Equipment Aid (Section 3602(28) of the Education Law)	A2770	1	<input type="text"/>
Instructional Computer Technology Aid (Section 3602(26-a) of the Education Law)	A2770	2	<input type="text"/>
Big Five Cities Computer Administration Aid (Section 3602(17)(c) of the Education Law)	A2770	3	<input type="text"/>
Other (Specify) <input type="text"/>	A2770	4	<input type="text"/>
Other (Specify) <input type="text"/>	A2770	5	<input type="text"/>
Building Aid (Section 3602(8) of the Education Law)	H2770	6	<input type="text"/>
Other (Specify) <input type="text"/>	H2770	7	<input type="text"/>
Other (Specify) <input type="text"/>	H2770	8	<input type="text"/>

Supplemental Schedule SS-4
Statement of Non-Current Governmental Assets
140600 - BUFFALO CITY SD

2012-2013 Claim Year - Page 115
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	Account	DP Code 70	Amount
Land	Kt01	t	3,621,542
Buildings	Kt02	2	1,471,212,938
Improvements Other Than Buildings	Kt03	3	5,847,373
Equipment	Kt04	4	19,793,095
Construction Work in Progress	Kt05	5	120,161,230
Infrastructure	Kt06	6	
Other Capital Assets	Kt07	7	819,400
TOTAL NON-CURRENT GOVERNMENTAL ASSETS		8	1,621,455,578
Accumulated Depreciation-Buildings	Kt12	9	444,636,932
Accumulated Depreciation-Improvements Other Than Buildings	Kt13	t0	4,314,711
Accumulated Depreciation-Equipment	Kt14	tt	12,577,107
Accumulated Depreciation-Infrastructure	Kt16	t2	
Accumulated Depreciation-Other Capital Assets	Kt17	t3	208,227
TOTAL ACCUMULATED DEPRECIATION		t4	461,736,977
TOTAL NON-CURRENT GOVERNMENTAL ASSETS LESS DEPRECIATION		t5	1,159,718,601

	2010-11 School Year from SED File	2011-12 School Year (Actual) DP #81	2012-13 School Year (Projected) DP #81
General Fund Levy:			
1. Levy for General Fund Budget (Including STAR Revenues and Excluding Items Below)	70,322,758	70,322,758	70,322,758
2. Additional Levy-Omissions/Loss of Exemption-Prior Years' Tax Lists			
3. TOTAL GENERAL FUND LEVY	70,322,758	70,322,758	70,322,758
Special Purpose Levies:			
4. Planned Balance (Non-City)			
5. Appropriation of Special Tax (Suffolk County Only)			
6. Deferred Tax Revenue (City)			
7. Allowance for Uncollectable Taxes (City)			
8. On All or Part of District for Library (045)			
9. On Former District for Former District Indebtedness			
t0. Levy for Central High School by Elementary School Components			
t1. Repair Reserve			
t2. Capital Reserve			
t3. Other Levy (Specify)			
t4. TOTAL LEVY FOR ALL PURPOSES (04t)	70,322,758	70,322,758	70,322,758
Adjustments:			
t5. Deficit on Tax Roll			
t6. Excess on Tax Roll			
t7. Taxes Cancelled			
t8. Other Adjustments (Specify)			
t9. TOTAL ADJUSTMENTS	0	0	0
20. TOTAL LEVY AFTER ADJUSTMENTS	70,322,758	70,322,758	70,322,758

Supplemental Schedule SS-6
 New Discounted and Negotiated Bonds and Notes
 t40600 - BUFFALO CITY SD

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	Account	DP Code 9t	Amount
ISSUE 1			
Type of Debt Instrument	6PKOD	1	
Amount of Issue	6PPR	2	<input type="text"/>
Type of Interest Rate	6PTIR	3	
ISSUE 2			
Type of Debt Instrument	6PKOD	4	
Amount of Issue	6PPR	5	<input type="text"/>
Type of Interest Rate	6PTIR	6	
ISSUE 3			
Type of Debt Instrument	6PKOD	7	
Amount of Issue	6PPR	8	<input type="text"/>
Type of Interest Rate	6PTIR	9	
ISSUE 4			
Type of Debt Instrument	6PKOD	10	
Amount of Issue	6PPR	11	<input type="text"/>
Type of Interest Rate	6PTIR	12	

Supplemental Schedule SS-7
New Installment Purchase Contracts / COPS
140600 - BUFFALO CITY SD

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	Account	DP Code 92	Amount
CONTRACT 1			
Purpose (Enter Number)			
1=Equipment			
2=Capital Improvement/Land Acquisition	3PPIO	1	<input type="text"/>
Total Principal (Excluding Interest)	3PAIPC	2	<input type="text"/>
Were Certificates of Participation (COPS) Issued in Connection with this Installment Purchase Contract?	3PCOPS	3	
CONTRACT 2			
Purpose (Enter Number)			
1=Equipment			
2=Capital Improvement/Land Acquisition	3PPIO	4	<input type="text"/>
Total Principal (Excluding Interest)	3PAIPC	5	<input type="text"/>
Were Certificates of Participation (COPS) Issued in Connection with this Installment Purchase Contract?	3PCOPS	6	
CONTRACT 3			
Purpose (Enter Number)			
1=Equipment			
2=Capital Improvement/Land Acquisition	3PPIO	7	<input type="text"/>
Total Principal (Excluding Interest)	3PAIPC	8	<input type="text"/>
Were Certificates of Participation (COPS) Issued in Connection with this Installment Purchase Contract?	3PCOPS	9	
CONTRACT 4			
Purpose (Enter Number)			
1=Equipment			
2=Capital Improvement/Land Acquisition	3PPIO	10	<input type="text"/>
Total Principal (Excluding Interest)	3PAIPC	11	<input type="text"/>
Were Certificates of Participation (COPS) Issued in Connection with this Installment Purchase Contract?	3PCOPS	12	
CONTRACT 5			
Purpose (Enter Number)			
1=Equipment			
2=Capital Improvement/Land Acquisition	3PPIO	13	<input type="text"/>
Total Principal (Excluding Interest)	3PAIPC	14	<input type="text"/>
Were Certificates of Participation (COPS) Issued in Connection with this Installment Purchase Contract?	3PCOPS	15	
CONTRACT 6			
Purpose (Enter Number)			
1=Equipment			
2=Capital Improvement/Land Acquisition	3PPIO	16	<input type="text"/>
Total Principal (Excluding Interest)	3PAIPC	17	<input type="text"/>
Were Certificates of Participation (COPS) Issued in Connection with this Installment Purchase Contract?	3PCOPS	18	
CONTRACT 7			
Purpose (Enter Number)			
1=Equipment			
2=Capital Improvement/Land Acquisition	3PPIO	19	<input type="text"/>
Total Principal (Excluding Interest)	3PAIPC	20	<input type="text"/>
Were Certificates of Participation (COPS) Issued in Connection with this Installment Purchase Contract?	3PCOPS	21	

Supplemental Schedule SS-7
 New Installment Purchase Contracts / COPS
 t40600 - BUFFALO CITY SD

2012-2013 Claim Year - Page 119
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	Account	DP Code 92	Amount
CONTRACT 8			
Purpose (Enter Number)			
1=Equipment			
2=Capital Improvement/Land Acquisition	3PPIO	22	<input type="text"/>
Total Principal (Excluding Interest)	3PAIPC	23	<input type="text"/>
Were Certificates of Participation (COPS) Issued in Connection with this Installment Purchase Contract?	3PCOPS	24	
CONTRACT 9			
Purpose (Enter Number)			
1=Equipment			
2=Capital Improvement/Land Acquisition	3PPIO	25	<input type="text"/>
Total Principal (Excluding Interest)	3PAIPC	26	<input type="text"/>
Were Certificates of Participation (COPS) Issued in Connection with this Installment Purchase Contract?	3PCOPS	27	
CONTRACT 10			
Purpose (Enter Number)			
1=Equipment			
2=Capital Improvement/Land Acquisition	3PPIO	28	<input type="text"/>
Total Principal (Excluding Interest)	3PAIPC	29	<input type="text"/>
Were Certificates of Participation (COPS) Issued in Connection with this Installment Purchase Contract?	3PCOPS	30	

Supplemental Schedule SS-8
Expenditures under The American Recovery and Reinvestment Act of 2009
t40600 - BUFFALO CITY SD

2012-2013 Claim Year
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ARRA EXPENDITURES ONLY *

NOTE: ALL THE EXPENDITURES ON THIS SCHEDULE MUST ALSO BE REPORTED IN THE ST-3 EXPENDITURE FUNDS. (THIS SCHEDULE IS A SUPPLEMENTARY SCHEDULE.)

This data is being requested to allow SED to comply with important Federal reporting requirements.
Please do not delay submission of the ST-3 if additional time is needed to complete SS-8.

Press F2 for a detailed listing of ST-3 accounts applicable to each item below.

	DP Code 93	Amount
1. Expenditures for Public Elementary - Secondary Education <u>INSTRUCTION</u> from ARRA funds		11,327,473
2. Other Expenditures from ARRA funds for Public Elementary - Secondary Education <u>EXCLUDING</u> expenditures for instruction, community services, adult education, programs outside of Public Elementary - Secondary Education, property, school construction, and tuition to charter schools		9,915,421
3. Total Expenditures for Public Elementary - Secondary Education	(Sum of lines 1 and 2)	21,242,894
4. Expenditures from ARRA funds for community services, adult education, and other programs outside of Public Elementary - Secondary Education		4,405,160
5. Property Expenditures from ARRA funds		
6. School Construction Expenditures from ARRA funds		
7. Expenditures for Title I and Title V, Part A from ARRA funds that <u>WERE INCLUDED</u> in the data items above		7,720,881
8. Direct Program Support Expenditures from ARRA funds (DO NOT report these expenditures in lines 1-7 above)		
9. TOTAL ARRA EXPENDITURES 2011-2012 FISCAL YEAR	(Sum of lines 3, 4, 5, 6 and 8)	25,848,054
* (this includes expenditures from the Education Jobs Fund and the Race to the Top Fund)		

Supplemental Schedule SS-9
 Report of Excess EBALR Funds Withdrawn in 2011-12 Claim Year - Page 120
 140600 - BUFFALO CITY SD Official - as of 09/28/2012 03:31 PM

DP Code 40

Section 10 of Ch. 58 L2011 amended Section 6-p of the general municipal law by adding a new subdivision 10:

Notwithstanding any provision of law to the contrary, the governing board of a school district may, during the two thousand eleven-Two thousand twelve school year, authorize a withdrawal from this fund in an amount not to exceed the lesser of: (a) the dollar value of excess funding in the fund as determined by the comptroller pursuant to section thirty-three of this chapter or (b) the amount of the school district's gap elimination adjustment as calculated by the commissioner of education pursuant to subdivision seventeen of section thirty-six hundred two of the education law. Funds withdrawn pursuant to this subdivision may only be used for the purpose of maintaining educational programming during the two thousand eleven-two thousand twelve school year which otherwise would have been reduced as a result of such gap elimination adjustment.

Please see the following table published by OSC:

<http://www.osc.state.ny.us/localgov/ebalr/districtscertified.pdf>

ONLY COMPLETE THIS SCHEDULE if your district a) is on this OSC list of districts certified to withdraw excess EBALR funds AND b) actually withdrew and spent some or all of the amount certified by OSC on this list. In Column C, please describe the educational programming to which you applied the withdrawn funds, and which would otherwise have been reduced as a result of the 2011-12 GEA.

A.	B.	C.
Amount of Withdrawal	Date of Withdrawal mm/dd/yyyy	Use of Withdrawn Funds
1. <input type="text"/>	<input type="text"/>	<input type="text"/>
2. <input type="text"/>	<input type="text"/>	<input type="text"/>
3. <input type="text"/>	<input type="text"/>	<input type="text"/>
4. <input type="text"/>	<input type="text"/>	<input type="text"/>
5. <input type="text"/>	<input type="text"/>	<input type="text"/>

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