

EAST HAMPTON UNION FREE SCHOOL DISTRICT

**BUDGET HEARING / REGULAR MEETING
OF THE BOARD OF EDUCATION**

**Via Remote Conferencing
at 6:00 p.m.**

Monday, June 1, 2020

Note: A recording of this Board meeting, to be held via Zoom, can be viewed on LTV.

AGENDA

1. Executive Session (5:00 p.m. to 5:30 p.m.). It is anticipated that the Board will make a motion to go into Executive Session and this session will likely run from 5:00 p.m. to 5:30 p.m.
2. Call Meeting to Order
3. Pledge
4. Moment of Silence – COVID-19 Pandemic
5. Presentation – Budget Hearing – 2020-2021 SY
6. News of the Schools
7. Public Comments (Agenda Items Only)
The EHUFSD Board of Education welcomes public comment. To maintain an orderly and efficient meeting, the Board has established the following guidelines for those wishing to address the Board:
 1. *Each speaker is permitted three minutes for their comments.*
 2. *The Board will listen to comments and input but will not necessarily debate or discuss items; operational matters will be directed to school administration for handling.*
 3. *The Board is not permitted to address personnel or individual student matters in open session.*
8. Consent Agenda
9. Superintendent's Report and Recommendations
10. Old Business
11. New Business
 1. Policy Committee Update
12. Public Comments
13. Adjournment

Consent Agenda:

1. Recommended: That the Board accept the Minutes of May 19, 2020 as written and place on file.
2. Recommended: That the Board approve the Check Warrants for May 2020 as recommended by the Finance Review Committee and place on file.
3. Recommended: That the Board accept the March 2020 Treasurer's Report as written and place on file.

Superintendent's Report and Recommendations:

1. Recommended: That the Board approve the following Resolution: RESOLVED, Justin McGibney, is, upon the recommendation of the Superintendent of Schools, appointed to a secondary Special Education teaching position within the aforesaid tenure area, who holds a valid New York State certification in the aforesaid tenure area, for a probationary term to commence September 3, 2020 and expire as of September 2, 2024 at an annual salary of \$67,504.00 (Step 2/D of the salary schedule attached to the teachers' association's collective bargaining agreement).
2. Recommended: That the Board approve the following appointment for the 2019-2020 school year:

HS CTE Coordinator

Catherine Tyrie at a stipend of \$1,500.00

3. Recommended: That the Board approve the following appointments for the 2020-2021 school year:

Richard King – Summer School Principal at a stipend of \$10,000.00 (revised)

Ralph Naglieri – Summer School Facilitator at a stipend of \$5,000.00

4. Recommended: That the Board approve the following Resolution: BE IT HEREBY RESOLVED, that the Board of Education of the East Hampton Union Free School District accepts the resignation of Anne Marie Tetrault from her position as a Family and Consumer Science teacher for the purposes of retirement, effective at the close of business day on June 30, 2020.
5. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board appoint the following additional personnel for their services at the Annual School Budget Vote and Election to be held on Tuesday, June 9, 2020:

Adam Fine
Dr. Charles Soriano
Beth Doyle
Elizabeth Reveiz
Cindy Allentuck
Dr. Robert Hagan
Joseph Vasile-Cozzo

Tiffany Lamprecht
Michelle Barbaretti
Michael Buquicchio
Tami Chami
Christine Fromm
Joshua Odom
Matthew Shimkus

Catherine Dickinson
Tonya Gregg
Anita Finder
Stephanie Oddo
Florabela Correia
Christine Roberts
Linda Hellberg

Wendy Lehnert
Stephanie Brenes
Charles Westergard
Lindsay Roman
Ivonne Tovar-Morales

Jessica Neal
Marcia Dias
Valerie Bates
Alyson Rogoski
Luke Goodstein

Anny Nava
Veronica Gomez
Joan Cangelosi
Keilyn Clark

6. Recommended: That the Board approve the following Resolution: BE IT HEREBY RESOLVED THAT the Board of Education of the East Hampton Union Free School District approves a Consultant Agreement dated June 1, 2020 between the Board of Education and Keith Rugen; and

BE IT FURTHER RESOLVED THAT, the President of the Board of Education be authorized to execute said agreement on behalf of the Board.

7. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board designate, for the 2019-2020 school year, Tuesday, June 9, 2020 for the East Hampton Union Free School District's Board of Education's Regular Meeting at 5:00 p.m. for the purpose of conducting business for the school district's Annual School Budget and Election.

East Hampton Union Free School District
4 Long Lane
East Hampton, New York 11937
FUND BALANCE ESTIMATE as of 5/28/2020

Opening Fund Balance, 7/1/19				\$ 15,950,615.00
Add Revenue:				
Received up to 5/28/20	\$	49,135,057.21		
Additional Revenues to receive by 6/30/20	\$	21,412,063.79		
	\$	70,547,121.00		\$ 70,547,121.00
Total Revenues				\$ 86,497,736.00
Less: Expenditures				
As per Appropriation Report at 5/28/20	\$	53,048,566.25		
Additional Payroll	\$	406,039.13		
Encumbrances & Unencumbranced	\$	14,126,455.27		
TRS Estimated Accrued				
ERS Paid	\$	-		
Tuition Shortfall (*)				
Possible Retirement Incentive	\$	-		
Total Expenditures	\$	67,581,060.65		\$ (67,581,060.65)
Less: Different Reserves:				
Non-spendable	\$	16,667.00		
Restricted	\$	12,582,593.00		
Assigned	\$	513,470.00		
Unassigned	\$	2,837,885.00		
				\$ (15,950,615.00)
Less:				
Designated Fund Balance	\$	-		
Estimated Fund Balance as of 5/28/20				\$ 2,314,080.76

Unencumbered items

A1620.1600	Non-Instr. Custodial	\$	56,423.11
A2020.1610	Non-Instr. Paras	\$	17,271.21
A2110.1400	Teacher's Subs	\$	39,358.63
A2250.4710	Special Ed. Tuition	\$	45,000.00
A2806	Co-Curricular	\$	51,158.94
A2855.1540	Athletics	\$	14,180.22
A5510.1610	Non-Instr. Bus Department	\$	1,523.08
A5510.2100	Bus Purchase	\$	845.00
A9060.8000	Medical	\$	376,219.40
A9089.8000	Compensated Absences	\$	50,000.00
		\$	651,979.59

EAST HAMPTON UFSD

Revenue Status Report From 7/1/2019 To 5/29/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	51,558,824.00	24,943.02	51,583,767.02	35,660,000.00	15,923,767.02
A 1081	PILOT-PAYMENT IN LIEU OF TAXES	275,977.00	0.00	275,977.00	236,176.56	39,800.44
A 1085	STAR REIMBURSEMENT	214,378.00	-24,943.02	189,434.98	189,434.98	0.00
A 1335	OTHER STUDENT FEES AND CHARGES	0.00	0.00	0.00	3,300.00	-3,300.00
A 2230	DAY SCHOOL TUITION/OTHER DISTRICTS	14,762,939.00	0.00	14,762,939.00	9,710,173.44	5,052,765.56
A 2231	Tuition- BOE accepted students	0.00	0.00	0.00	23,840.00	-23,840.00
A 2389	OTHER SERVICES/OTHER DISTRICTS&GOVTS.	0.00	0.00	0.00	47,387.64	-47,387.64
A 2401	INTEREST	222,400.00	0.00	222,400.00	242,155.07	-19,755.07
A 2412	RENTAL OF REAL PROPERTY-GOV	0.00	0.00	0.00	600.00	-600.00
A 2701	REFUNDS OF PRIOR YEARS' EXPENDITURES	0.00	0.00	0.00	36,440.67	-36,440.67
A 2703	REFUND PRIOR YEAR-BOCES REFUND	0.00	0.00	0.00	107,474.51	-107,474.51
A 2710	Premium on Obligations	0.00	0.00	0.00	41,650.00	-41,650.00
A 2770	OTHER UNCLASSIFIED REVENUES	68,000.00	0.00	68,000.00	71,111.41	-3,111.41
A 3101	STATE AID BASIC	1,630,537.00	0.00	1,630,537.00	1,657,277.39	-26,740.39
A 3101.E	STATE AID-EXCESS COST	1,196,155.00	0.00	1,196,155.00	769,554.80	426,600.20
A 3102	LOTTERY AID	169,413.00	0.00	169,413.00	100,308.32	69,104.68
A 3103	BOCES AID	324,598.00	0.00	324,598.00	0.00	324,598.00
A 3260	TEXTBOOK AID	85,000.00	0.00	85,000.00	60,205.00	24,795.00
A 3262	COMPUTER SOFTWARE AID	29,000.00	0.00	29,000.00	27,923.00	1,077.00
A 3263	LIBRARY LOAN & AV MATs. AID	9,900.00	0.00	9,900.00	10,650.00	-750.00
A 3289	OTHER ST.AID (e.g. EMP.PREP.AID)	0.00	0.00	0.00	139,394.42	-139,394.42
A Totals:		70,547,121.00	0.00	70,547,121.00	49,135,057.21	21,412,063.79
C 1440	TYPE A SALES-LUNCH/BREAKFAST	0.00	13,000.00	13,000.00	304,250.51	-291,250.51
C 2401	INTEREST	0.00	0.00	0.00	316.74	-316.74
C 3190	STATE LUNCH	0.00	0.00	0.00	9,933.00	-9,933.00
C 3191	STATE BREAKFAST	0.00	0.00	0.00	2,922.00	-2,922.00
C 4190	FEDERAL LUNCH	0.00	0.00	0.00	258,199.00	-258,199.00
C 4191	FEDERAL BREAKFAST	0.00	0.00	0.00	55,708.00	-55,708.00
C 5031	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	10,000.00	-10,000.00
C Totals:		0.00	13,000.00	13,000.00	641,329.25	-628,329.25
FA 0021..19	TITLE I A&D	0.00	0.00	0.00	30,283.00	-30,283.00

EAST HAMPTON UFSD

Revenue Status Report From 7/1/2019 To 5/29/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>FA 0021.20</u>	Revenues, Title I A&D 2019-2020	136,428.00	0.00	136,428.00	27,716.00	108,712.00
<u>FA 0032..19</u>	IDEA 611 PART B	0.00	0.00	0.00	7,983.00	-7,983.00
<u>FA 0032.20</u>	Revenues, IDEA 611 Part B	405,008.00	79,232.00	484,240.00	221,577.00	262,663.00
<u>FA 0033.20</u>	Revenues, IDEA 619	10,142.00	0.00	10,142.00	2,252.00	7,890.00
<u>FA 0147..19</u>	TITLE II PART A	0.00	0.00	0.00	9,547.00	-9,547.00
<u>FA 0147.20</u>	Revenues, Title II Part A 2019 - 2020	28,610.00	0.00	28,610.00	5,722.00	22,888.00
<u>FA 0149..19</u>	TITLE III IMMIGRANT	0.00	0.00	0.00	8,883.00	-8,883.00
<u>FA 0149.20</u>	Revenues, Title III Immigrant 2019 - 2020	40,860.00	34,050.00	74,910.00	22,751.00	52,159.00
<u>FA 0293..19</u>	TITLE III PART A LEAP	0.00	0.00	0.00	7,296.00	-7,296.00
<u>FA 0293.20</u>	Revenues, Title III Part A LEAP 2019 - 2020	51,103.00	14,993.00	66,096.00	20,778.00	45,318.00
<u>FA 0409.20</u>	Pre-K Revenues 2019 - 2020	20,664.00	0.00	20,664.00	38,539.00	-17,875.00
<u>FA 4128..19</u>	Title IV - \$10,000	0.00	0.00	0.00	526.00	-526.00
<u>FA 4128.20</u>	Title IV revenue	10,935.00	0.00	10,935.00	2,187.00	8,748.00
<u>FA 4408.20</u>	Summer 4408 NYS 80% 2019 - 2020	42,733.58	0.00	42,733.58	0.00	42,733.58
<u>FA 5031</u>	Interfund Trans 20% 4408	3,326.59	0.00	3,326.59	3,326.59	0.00
<u>FA 5031.20</u>	Revenues, Interfund Transfers 20% 4408 2019-2020	7,356.80	0.00	7,356.80	7,356.80	0.00
FA Totals:		757,166.97	128,275.00	885,441.97	416,723.39	468,718.58
<u>H 5031</u>	INTERFUND TRANSFERS	0.00	822,678.00	822,678.00	822,678.00	0.00
<u>H 5730</u>	BAN/Bond Proceeds	2,300,000.00	0.00	2,300,000.00	0.00	2,300,000.00
H Totals:		2,300,000.00	822,678.00	3,122,678.00	822,678.00	2,300,000.00
<u>IE 2401</u>	Interest and Earnings	0.00	0.00	0.00	25.70	-25.70
<u>IE 2705</u>	Gifts and Donations	0.00	4,400.00	4,400.00	250.00	4,150.00
<u>IE 2706</u>	Mini Grants and Misc. Programs	65,000.00	0.00	65,000.00	0.00	65,000.00
<u>IE 2770</u>	Driver's Education Fees	82,500.00	0.00	82,500.00	90,405.00	-7,905.00
TE Totals:		147,500.00	4,400.00	151,900.00	90,680.70	61,219.30
<u>V 2401</u>	INTEREST and EARNINGS (REBATE)	0.00	0.00	0.00	18,367.16	-18,367.16
<u>V 5031</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	5,140,603.00	-5,140,603.00
V Totals:		0.00	0.00	0.00	5,158,970.16	-5,158,970.16

EAST HAMPTON UFSD

Revenue Status Report From 7/1/2019 To 5/29/2020



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
Grand Totals:		73,751,787.97	968,353.00	74,720,140.97	56,265,438.71	18,454,702.26

EAST HAMPTON UFSD

Trial Balance Report From 7/1/2019 - 5/29/2020



Account	Description	Debits	Credits
A 200	CASH-CHECKING BHNB 100075183	23,596.53	0.00
A 201	CASH-MONEY MARKET BHNB 180019762	1,181,675.13	0.00
A 2021	Wells Fargo NYCLASS Property Loss Reserve NY0101800010	38,913.92	0.00
A 2022	Wells Fargo NYCLASS Repair Reserve NY 0101800007	16,669.92	0.00
A 2023	CASH-NYCLASS/CLASS 1-180-2	8,650,225.11	0.00
A 2024	Wells Fargo NYClass Capital Reserve Fund NY 01 0180 0004	2,504,099.85	0.00
A 2025	Wells Fargo Unemployment Reserve NY 01 0180 0003	55,636.05	0.00
A 2026	Wells Fargo NYCLASS Comp ABS Res NY01018000012	6,175,742.14	0.00
A 2027	Wells Fargo NY Class TRS Reserve	540,961.45	0.00
A 209	Wells Fargo NYCLASS NY 01 0180 0005 WC	125,291.24	0.00
A 211	Wells Fargo NYCLASS Retirement Reserve NY 01 0180 0014	2,834,011.39	0.00
A 212	Peoples' United Bank CD - General Fund Reserves MM0480110725	437,500.00	0.00
A 380	ACCOUNTS RECEIVABLE	171,360.71	0.00
A 3803	A/R TUITION AMAGANSETT	160,407.18	0.00
A 3805	A/R TUITION MONTAUK	512,006.55	0.00
A 3807	A/R TUITION SPRINGS	2,000,480.73	0.00
A 391	DUE FR.SPECIAL AID FUND	162,736.13	0.00
A 395	DUE FROM T&A	0.00	0.00
A 396	DUE FROM CAPITAL FUNDS	1,049,170.97	0.00
A 410	STATE & FED. AID Receivable	113,987.00	0.00
A 440	DUE FROM OTHER GOVERNMENTS	34,400.01	0.00
A 480	PREPAID EXPENDITURES	16,666.67	0.00
A 510	ESTIMATED REVENUE	70,547,121.00	0.00
A 521	ENCUMBRANCES	14,126,455.27	0.00
A 522	EXPENDITURES	53,048,566.25	0.00
A 599	APPROPRIATED FUND BALANCE	513,470.33	0.00
A 603	COMPENSATED ABSENCES	0.00	4,293.24
A 620	TANS PAYABLE	0.00	14,000,000.00
A 631	DUE TO SED/ DISTRICTS/LIBRARY	0.00	57,489.00
A 632	DUE TO TEACHERS' RETIREMENT SYSTEM	0.00	170,143.87
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	0.00	286,755.00
A 691	DEFERRED INFLOWS	0.00	249,752.16
A 806	Non-Spendable (Bus Barn Lease Deposit)	0.00	16,666.67
A 814	Workers Compensation Reserve	0.00	559,532.30
A 815	Unemployment Reserve	0.00	54,892.86
A 821	Fund Bal. Assigned (res. for Encum)	0.00	14,126,455.27
A 824	Assigned Appropriated Fund Balance	0.00	400,000.00
A 827	Reserve for Employ.Retire.Contribution	0.00	2,799,857.26
A 828	Reserve for Teachers Retirement System (TRS) Reserve	0.00	537,046.58
A 862	Repair Reserve	0.00	16,447.25
A 863	Property & Liability Loss Reserve	0.00	37,249.97
A 867	RESERVE FOR EMPLOYEE BEN. & ACC.LIAB.	0.00	6,100,166.00
A 878	Capital Reserve	0.00	2,477,400.65
A 909	FUND BALANCE, UNASSIGNED	0.00	2,951,354.91
A 960	APPROPRIATIONS	0.00	71,060,591.33
A 980	REVENUES	0.00	49,135,057.21

EAST HAMPTON UFSD

Trial Balance Report From 7/1/2019 - 5/29/2020



Account	Description	Debits	Credits
A Fund Totals:		165,041,151.53	165,041,151.53
C 200	CASH-CHECKING SCNB 2130151125	13,274.43	0.00
C 201	CASH MBIA	18,026.13	0.00
C 380	Accounts Receivable	3,556.92	0.00
C 446	INVENTORY-GOVT COMMODITIES	11,508.58	0.00
C 510	ESTIMATED REVENUES	13,000.00	0.00
C 521	ENCUMBRANCES	76,137.90	0.00
C 522	EXPENDITURES	669,929.65	0.00
C 599	APPROPRIATED FUND BALANCE	906,345.00	0.00
C 633	DUE TO OTHER GOVTS-SALES TAX	545.15	0.00
C 689	OVERPAYMENTS	0.00	24,301.55
C 821	RESERVE FOR ENCUMBRANCES	0.00	76,137.90
C 845	Reserve for Inventory	0.00	11,508.58
C 909	FUND BALANCE, UNRESERVED	0.00	39,701.48
C 960	APPROPRIATIONS	0.00	919,345.00
C 980	REVENUES	0.00	641,329.25
C Fund Totals:		1,712,323.76	1,712,323.76
FA 200	CASH IN CHECKING	15,926.43	0.00
FA 410	STATE & FEDERAL AID RECEIVABLE	2,463.54	0.00
FA 510	ESTIMATED REVENUE	885,441.97	0.00
FA 521	ENCUMBRANCES	74,129.72	0.00
FA 522	EXPENDITURES	574,644.98	0.00
FA 599	APPROPRIATED FUND BALANCE	314,588.61	0.00
FA 600	Accounts Payable	0.00	1,752.00
FA 630	DUE TO OTHER FUNDS	0.00	162,736.13
FA 631	Due to other Governments/Overpayments	0.00	11,826.71
FA 821	RESERVE FOR ENCUMBRANCES	0.00	74,129.72
FA 909	FUND BALANCE, UNRESERVED	3.28	0.00
FA 960	APPROPRIATIONS	0.00	1,200,030.58
FA 980	REVENUES	0.00	416,723.39
FA Fund Totals:		1,867,198.53	1,867,198.53
H 201	CASH-BHNB N.O.W.400015780	3,687.21	0.00
H 204	Cash in BNB MM-Bonds, Projects	6,169.18	0.00
H 234	CASH-MBIA CAPITAL. 1-180-1	395,231.09	0.00
H 510	Estimated Revenue	3,122,678.00	0.00
H 521	Encumbrances	337,577.96	0.00
H 522	EXPENDITURES	4,334,415.13	0.00
H 599	Appropriated Fund Balance	3,217,653.64	0.00
H 631	DUE TO GENERAL FUND	0.00	1,049,170.97
H 821	Reserve For Encumbrances	0.00	337,577.96
H 909	FUND BALANCE	0.00	2,867,653.64
H 960	Appropriations	0.00	6,340,331.64
H 980	REVENUES	0.00	822,678.00
H Fund Totals:		11,417,412.21	11,417,412.21
TA 18	EMPLOYEES RETIREMENT	0.00	283.45
TA 200	CASH-CHECKING BHNB 100081702	1,135.22	0.00

EAST HAMPTON UFSD

Trial Balance Report From 7/1/2019 - 5/29/2020



Account	Description	Debits	Credits
TA 202	FBA of Syosset LLC NY Community Bank	34,746.03	0.00
TA 824	LIABILITY/ FLEX ACCOUNT	0.00	34,746.03
TA 85	OTHER LIABILITIES(ST-3)	0.00	851.77
TA Fund Totals:		35,881.25	35,881.25
TE 200	CASH IN CHECKING	52,244.68	0.00
TE 203	BNB Scholarship Account 0480110733	32,615.47	0.00
TE 380	Accounts Receivable-Seminars	13,190.00	0.00
TE 510	ESTIMATED REVENUE	151,900.00	0.00
TE 521	ENCUMBRANCES	15,970.00	0.00
TE 522	EXPENDITURES	66,198.64	0.00
TE 599	APPROPRIATED FUND BALANCE	1,797.90	0.00
TE 801	Class of 42 Reserves	0.00	2,977.37
TE 810	Molly Cangiolioli Reserves	0.00	21,201.74
TE 812	Camenaes Scholarship Reserves	0.00	8,172.74
TE 821	RESERVE FOR ENCUMBRANCES	0.00	15,970.00
TE 909	FUND BALANCE, UNRESERVED	0.00	41,216.24
TE 960	APPROPRIATIONS	0.00	153,697.90
TE 980	REVENUES	0.00	90,680.70
TE Fund Totals:		333,916.69	333,916.69
V 201	MBIA DEBT SERVICE	4,512,637.02	0.00
V 522	EXPENDITURES	804,676.25	0.00
V 599	APPROPRIATED FUND BALANCE	4,974,352.50	0.00
V 884	RESERVE FOR DEBT	0.00	158,343.11
V 960	APPROPRIATIONS	0.00	4,974,352.50
V 980	REVENUES	0.00	5,158,970.16
V Fund Totals:		10,291,665.77	10,291,665.77
Grand Totals:		190,699,549.74	190,699,549.74

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2019 To 5/29/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.4000-00</u>	BD.OF ED. CONTRACTUAL	46,790.00	-5,379.71	41,410.29	27,278.47	3,929.03	10,202.79
<u>A 1010.4100-00</u>	BD OF Ed. TRAVEL & CONFERENCES	1,605.00	0.00	1,605.00	0.00	0.00	1,605.00
<u>A 1010.4500-00</u>	BD.OF ED. MATERIALS & SUPPLIES	13,250.00	0.00	13,250.00	3,256.18	3,172.32	6,821.50
1010	Board of Education	61,645.00	-5,379.71	56,265.29	30,534.65	7,101.35	18,629.29
<u>A 1040.1600-20</u>	DIST.CLK.STIPEND	19,497.00	151.00	19,648.00	17,721.73	1,926.27	0.00
<u>A 1040.2000-00</u>	DIST.CLK. EQUIPMENT	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00
<u>A 1040.4000-00</u>	DIST.CLK. CONTRACTUAL	340.00	0.00	340.00	0.00	0.00	340.00
<u>A 1040.4100-00</u>	DIST. CLK TRAVEL & CONFERENCE	920.00	0.00	920.00	0.00	0.00	920.00
<u>A 1040.4500-00</u>	DIST.CLK. MATERIAL & SUPPLIES	3,200.00	-151.00	3,049.00	0.00	0.00	3,049.00
1040	District Clerk	25,157.00	0.00	25,157.00	18,921.73	1,926.27	4,309.00
<u>A 1060.4000-00</u>	DIST. MTGS. CONTRACTUAL	21,870.00	20,000.00	41,870.00	0.00	21,081.00	20,789.00
1060	District Meeting	21,870.00	20,000.00	41,870.00	0.00	21,081.00	20,789.00
10		108,672.00	14,620.29	123,292.29	49,456.38	30,108.62	43,727.29
<u>A 1240.1500-20</u>	INSTRUCTIONAL SALARY	230,000.00	0.00	230,000.00	207,884.53	22,115.47	0.00
<u>A 1240.1600-20</u>	NON-INSTRUCTIONAL SALARY	166,331.00	0.00	166,331.00	148,879.79	15,838.21	1,613.00
<u>A 1240.1610-20</u>	NONINSTRUC. EXTRAPAY	3,000.00	0.00	3,000.00	83.48	0.00	2,916.52
<u>A 1240.4000-00</u>	DISTRICT OFFICE CONTRACTUAL	10,100.00	0.00	10,100.00	8,450.00	996.50	653.50
<u>A 1240.4100-00</u>	SUPT'S TRAVEL & CONFERENCE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 1240.4500-00</u>	SUPT.'s MATERIALS & SUPPLIES	3,680.00	0.00	3,680.00	552.96	439.95	2,687.09
1240	Chief School Administrator	414,611.00	0.00	414,611.00	365,850.76	39,390.13	9,370.11
12		414,611.00	0.00	414,611.00	365,850.76	39,390.13	9,370.11
<u>A 1310.1500-20</u>	INSTRUCTIONAL SALARY	188,700.00	40,191.54	228,891.54	208,049.70	20,841.84	0.00
<u>A 1310.1510-20</u>	INSTRUCTIONAL SALARY-OTHER COMP.	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 1310.1600-20</u>	NONINSTRUC. SALARIES	223,397.00	4,019.43	227,416.43	206,037.13	21,379.30	0.00
<u>A 1310.1610-20</u>	NONINSTRUC. EXTRAPAY	3,000.00	1,360.28	4,360.28	4,360.28	0.00	0.00
<u>A 1310.2000-00</u>	BUSINESS OFFICE EQUIPMENT	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
<u>A 1310.4000-00</u>	BUSINESS OFFICE CONTRACTUAL	90,500.00	-2,117.25	88,382.75	75,733.09	12,649.66	0.00
<u>A 1310.4100-00</u>	BUS. OFFICE TRAVEL & CONFERENCES	1,000.00	0.00	1,000.00	541.69	0.00	458.31
<u>A 1310.4500-00</u>	BUS.OFFICE MATERIAL & SUPPLIES	7,980.00	0.00	7,980.00	5,444.24	0.00	2,535.76
<u>A 1310.4900-04</u>	BUS.-RELAT'd BOCES SERV.	17,600.00	0.00	17,600.00	10,214.44	4,785.56	2,600.00
1310	Business Administration	533,177.00	43,454.00	576,631.00	511,380.57	59,656.36	5,594.07
<u>A 1320.1600-20</u>	INT. AUDITOR STIPEND	21,129.00	5,047.42	26,176.42	22,857.31	3,319.11	0.00
<u>A 1320.1610-20</u>	INT. AUDITOR EXTRAPAY	1,000.00	0.00	1,000.00	690.71	0.00	309.29

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<u>A 1320.4000-00</u>	ANNUAL AUDITING SERV.	52,000.00	0.00	52,000.00	4,972.50	27,027.50	20,000.00
1320	Auditing						
<u>A 1325.1600-20</u>	TREASURER'S STIPEND	74,129.00	5,047.42	79,176.42	28,520.52	30,346.61	20,309.29
<u>A 1325.4100-00</u>	Treasurer's Travel/Conferences	83,718.00	0.00	83,718.00	75,668.12	8,049.88	0.00
		400.00	100.00	500.00	250.00	250.00	0.00
1325	Treasurer						
<u>A 1345.4000-00</u>	CONTRACTUAL PURCH. SERV.	84,118.00	100.00	84,218.00	75,918.12	8,299.88	0.00
<u>A 1345.4900-04</u>	BOCES COOPERATIVE PURCHASING	8,910.00	-100.00	8,810.00	7,680.00	0.00	1,130.00
		3,966.00	0.00	3,966.00	3,725.00	25.00	216.00
1345	Purchasing						
13		12,876.00	-100.00	12,776.00	11,405.00	25.00	1,346.00
<u>A 1420.4000-00</u>	CONTRACTUAL LEGAL COUNSEL	704,300.00	48,501.42	752,801.42	627,224.21	98,327.85	27,249.36
<u>A 1420.4002-00</u>	LEGAL SERVICE/BONDING	205,000.00	0.00	205,000.00	197,658.07	4,841.93	2,500.00
		22,400.00	20,657.00	43,057.00	42,643.60	385.00	28.40
1420	Legal						
<u>A 1430.4000-04</u>	PERSONNEL CONTRACTUAL/DW	227,400.00	20,657.00	248,057.00	240,301.67	5,226.93	2,528.40
<u>A 1430.4900-04</u>	BOCES PERSONNEL SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
		34,389.00	0.00	34,389.00	9,915.56	20,084.44	4,389.00
1430	Personnel						
<u>A 1460.1600-20</u>	RECORDS MGT. OFFICER STIPEND	35,389.00	0.00	35,389.00	9,915.56	20,084.44	5,389.00
		4,500.00	0.00	4,500.00	4,058.81	441.19	0.00
1460	Records Management Officer						
<u>A 1480.4000-00</u>	PUB.INFO. CONTRACTUAL	4,500.00	0.00	4,500.00	4,058.81	441.19	0.00
<u>A 1480.4900-04</u>	BOCES PUB.INFO. SERV./DISTRW.	25,200.00	-1,519.75	23,680.25	13,905.04	1,094.96	8,680.25
		12,123.00	0.00	12,123.00	7,786.50	3,983.50	353.00
1480	Public Information and Services						
14		37,323.00	-1,519.75	35,803.25	21,691.54	5,078.46	9,033.25
<u>A 1620.1600-11</u>	CUSTODIAL SALARIES/K-3	304,612.00	19,137.25	323,749.25	275,967.58	30,831.02	16,950.65
<u>A 1620.1600-12</u>	CUSTODIAL SALARIES/9-12	432,960.00	-92,027.44	340,932.56	289,046.81	30,897.90	20,987.85
<u>A 1620.1600-13</u>	CUSTODIAL SALARIES/4-8	799,927.00	-63,422.47	736,504.53	620,437.63	54,907.60	61,159.30
<u>A 1620.1600-14</u>	Custodial Grounds Salaries	462,252.00	26,406.00	488,658.00	441,671.47	46,986.53	0.00
<u>A 1620.1600-20</u>	SCH.FAC.MGR.&DW.CUSTDN.SALS.	317,575.00	0.00	317,575.00	253,783.80	26,998.20	36,793.00
<u>A 1620.1610-04</u>	OPERATIONS EXTRAPAY/DW	238,524.00	4,497.55	243,021.55	219,654.03	23,367.52	0.00
<u>A 1620.1610-14</u>	OPERATIONS EXTRAPAY/DW.	215,878.00	-4,373.84	211,504.16	155,081.05	0.00	56,423.11
		0.00	4,373.84	4,373.84	4,373.84	0.00	0.00
<u>A 1620.2000-01</u>	OPERATIONS EQUIPMENT/ELEM.	3,000.00	-3,000.00	0.00	0.00	0.00	0.00
<u>A 1620.2000-02</u>	OPERATIONS EQUIPMENT/H.S.	4,000.00	5,500.00	9,500.00	9,321.99	0.00	178.01
<u>A 1620.2000-03</u>	OPERATIONS EQUIPMENT/M.S.	2,500.00	-2,500.00	0.00	0.00	0.00	0.00
<u>A 1620.2000-04</u>	OPERATIONS EQUIPMENT/DISTRW.	5,000.00	0.00	5,000.00	3,454.00	1,546.00	0.00
<u>A 1620.4000-01</u>	OPERATIONS CONTRACTUAL/ELEM.	22,500.00	13,000.00	35,500.00	15,581.27	7,494.43	12,424.30

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A 1620.4000-02	OPERATIONS CONTRACTUAL/H.S.	48,760.00	25,000.00	73,760.00	27,798.06	18,152.63	27,809.31
A 1620.4000-03	OPERATIONS CONTRACTUAL/M.S.	24,960.00	26,000.00	50,960.00	18,944.37	13,555.43	18,460.20
A 1620.4000-04	OPERATIONS CONTRACTUAL/DISTRW.	198,730.00	85,735.78	284,465.78	179,464.97	103,770.16	1,230.65
A 1620.4060-04	OPERATIONS SPEC.PRJ./DISTRW.	600,000.00	-33,138.85	566,861.15	460,402.19	100,420.99	6,037.97
A 1620.4081-01	FUEL OIL/ELEM.	90,000.00	-30,000.00	60,000.00	36,713.76	8,286.24	15,000.00
A 1620.4081-02	FUEL OIL/H.S.	210,000.00	-56,420.00	153,580.00	54,057.92	24,522.08	75,000.00
A 1620.4081-03	FUEL OIL/M.S. AND D.O.	105,000.00	-45,000.00	60,000.00	29,968.85	2,031.15	28,000.00
A 1620.4081-04	FUEL OIL/D.O.	9,995.00	0.00	9,995.00	2,621.11	1,378.89	5,995.00
A 1620.4082-04	ELECTRICITY/DISTRW.	685,000.00	-41,000.00	644,000.00	516,844.33	127,155.67	0.00
A 1620.4083-04	GAS/DISTRW.	35,000.00	-538.00	34,462.00	21,097.65	1,902.35	11,462.00
A 1620.4084-04	WATER & TELEPHONE / DW	35,000.00	0.00	35,000.00	20,827.52	7,172.48	7,000.00
A 1620.4100-04	OPERATIONS TRAV. & CONF./DW	2,000.00	0.00	2,000.00	280.29	0.00	1,719.71
A 1620.4400-04	CONTRACTUAL/PROFL SERV./DISTRW.	20,000.00	-12,093.79	7,906.21	-20,000.00	0.00	27,906.21
A 1620.4500-01	OPERATIONS MAT. & SUPPLIES ELEM.	9,150.00	11,770.00	20,920.00	2,612.69	4,031.45	14,275.86
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS	10,000.00	27,220.00	37,220.00	6,347.00	9,354.01	21,518.99
A 1620.4500-03	OPERATIONS MAT. & SUPPLIES MS	6,500.00	24,270.00	30,770.00	2,850.58	14,399.24	13,520.18
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.	38,600.00	31,607.37	70,207.37	56,613.82	10,530.55	3,063.00
A 1620.4500-14	DW. Operation Plan Materials & Supplies	35,000.00	291,150.63	326,150.63	65,612.55	2,567.12	257,970.96
A 1620.4900-04	OPERATIONS BOCES SERV.	28,901.00	0.00	28,901.00	9,330.12	18,728.88	842.00
1620	Operation of Plant	4,696,712.00	193,016.78	4,889,728.78	3,504,793.67	660,157.50	724,777.61
A 1621.2010-01	HVAC Equipment DW	6,000.00	0.00	6,000.00	790.00	3,834.00	1,376.00
A 1621.4000-01	Maintenance Contractual Elem	15,500.00	4,037.50	19,537.50	9,356.00	10,181.50	0.00
A 1621.4000-02	Maintenance Contractual HS	23,500.00	1,380.57	24,880.57	7,054.31	8,810.24	9,016.02
A 1621.4000-03	Maintenance Contractual MS	15,500.00	-1,000.00	14,500.00	1,302.30	7,697.70	5,500.00
A 1621.4000-04	MAINTENANCE CONTRACT GROUNDS	26,500.00	3,280.00	29,780.00	9,006.90	10,672.94	10,100.16
A 1621.4010-01	HVAC Contractual DW	85,000.00	505.00	85,505.00	28,184.82	23,128.18	34,192.00
A 1621.4500-01	Maintenance Mat. & Suppl. Elem	5,500.00	23,620.62	29,120.62	8,969.61	5,280.39	14,870.62
A 1621.4500-02	Maintenance Mat. & suppl. HS	7,500.00	12,092.87	19,592.87	14,263.79	5,329.08	0.00
A 1621.4500-03	Maintenance Mat. & suppl. MS	7,000.00	10,259.95	17,259.95	2,957.46	14,302.49	0.00
A 1621.4500-04	MAINTENANCE MAT. & SUPPLIES GROUNDS	22,000.00	2,825.00	24,825.00	13,846.57	10,865.61	112.82
A 1621.4510-01	HVAC Supplies DW	92,900.00	-9,200.57	83,699.43	38,312.01	42,081.61	3,305.81
1621	Maintenance of Plant	306,900.00	47,800.94	354,700.94	134,043.77	142,183.74	78,473.43
A 1680.1510-04	INSTRUCTIONAL PAY/ SAT EXAM	11,000.00	-4,000.00	7,000.00	0.00	0.00	7,000.00

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A 1680.4900-04	EDP/BOCES/ESCHOOLS	143,794.00	26,283.79	170,077.79	166,405.95	3,671.84	0.00
1680	Central Data Processing						
16							
A 1910.4000-04	UNALLOC. INSUR./DISTRW.						
1910							
A 1981.4900-04	UNALLOCATED INSURANCE						
1981	BOCES ADMIN. CHG./DISTRW.						
19							
1	ADMIN CHARGE-BOCES						
A 2010.1500-14	INSTRUCTIONAL SALARY						
A 2010.1600-14	NONINSTRUCT. SALARIES						
A 2010.1610-14	NONINSTRUC.EXTRAPAY MIDDLE STATES/DW.						
A 2010.2000-04	CURR.DEVELOPMENT/EQUIP/DW						
A 2010.4000-04	CURRIC.DEVELOPMENT/DW						
A 2010.4100-04	CURR. DEVELOPMENT CONF/TRV.						
A 2010.4500-04	CURR.DEVELOPMENT/MAT&SUPPL/DW						
A 2010.4800-04	CURR. DEVELOPMENT/ TEXTBOOKS						
A 2010.4900-04	BOCES CURRIC.DEV./DW						
2010							
A 2020.1500-11	CURR. DEV./SUPERVISION						
A 2020.1500-12	PRINCIPAL & AP'S SALARY/EL						
A 2020.1500-13	PRINCIPAL & AP'S SALS/HS						
A 2020.1500-14	PRINCIPAL & AP'S SAL/MS						
A 2020.1510-04	DIRECTOR OF TECHNOLOGY DW						
A 2020.1510-11	ADMINISTRATIVE CONTR. STIPENDS						
A 2020.1510-12	EXTRA PAY/ELEMS						
A 2020.1510-13	EXTRAPAY/H.S.						
A 2020.1510-14	EXTRAPAY/M.S.						
A 2020.1600-11	EXTRPAY / DW						
A 2020.1600-12	NONINSTR. SALARY/ELEM.						
A 2020.1600-13	NONINSTRUC. SALARY/H.S.						
A 2020.1600-20	NONINSTRUC. SALARY/M.S.						
A 2020.1610-14	MAIL CLERK SALARY/DISTRICTWIDE						
	BLDG.NONINSTR.EXTRAPAY						

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A 2020.4000-01	BLDG.-LEVEL CONTRACTUAL/ELEM.	37,600.00	10,829.00	48,429.00	33,177.34	15,251.66	0.00
A 2020.4000-02	BLDG.-LEVEL CONTRACTUAL/H.S.	113,577.00	-3,500.00	110,077.00	66,729.51	31,967.52	11,379.97
A 2020.4000-03	BLDG.-LEVEL CONTRACTUAL/M.S.	31,947.00	2,193.50	34,140.50	24,716.52	8,734.94	689.04
A 2020.4100-03	TRAVEL & CONFERENCES MS	500.00	0.00	500.00	0.00	400.00	100.00
A 2020.4500-01	MATERIALS & SUPPLIES/ELEM.	10,133.00	1,802.35	11,935.35	9,149.67	1,472.06	1,313.62
A 2020.4500-02	MATERIALS & SUPPLIES/H.S.	3,972.00	3,500.00	7,472.00	3,945.02	1,425.00	2,101.98
A 2020.4500-03	MATERIALS & SUPPLIES/M.S.	895.00	0.00	895.00	813.88	0.00	81.12
2020	Supervision - Regular School	2,429,315.00	-70,000.00	2,359,315.00	2,000,079.78	240,333.98	118,901.24
A 2070.1500-14	STAFF DEV. INSTRUC. SALARIES/DISTRW.	5,000.00	-5,000.00	0.00	0.00	0.00	0.00
A 2070.1510-14	STAFF DEVELOPMENT EXTRA-PAY	5,000.00	10,780.40	15,780.40	8,556.42	0.00	7,223.98
A 2070.1540-14	STAFF DEV. EXTRAPAY	0.00	4,219.60	4,219.60	4,219.60	0.00	0.00
A 2070.4000-04	STAFF DEV. CONTRACTUAL/DISTRW.	124,614.00	-60,005.00	64,609.00	36,634.09	26,145.04	1,829.87
A 2070.4100-04	STAFF DEVELOP. TRAVEL & CONF.	0.00	5,000.00	5,000.00	155.00	350.00	4,495.00
A 2070.4500-04	STAFF DEV. MAT. & SUPPL./DISTRW.	139,550.00	-54,423.17	85,126.83	58,389.32	3,059.20	23,678.31
A 2070.4800-04	Textbooks N. Curriculum / DW	100,000.00	-52,173.00	47,827.00	3,164.50	0.00	44,662.50
2070	Inservice Training - Instruction	374,164.00	-151,601.17	222,562.83	111,118.93	29,554.24	81,889.66
20	Inservice Training - Instruction	3,163,478.00	-213,251.17	2,950,226.83	2,424,870.60	301,938.24	223,417.99
A 2110.1210-14	INSTRUC. EXTRAPAY/DW	20,000.00	-10,000.00	10,000.00	0.00	0.00	10,000.00
A 2110.1300-12	INSTRUC. SALARY/H.S.	85,800.00	0.00	85,800.00	54,949.29	0.00	30,850.71
A 2110.1300-14	EDUCATIONAL CREDITS/DW	43,000.00	-1,578.00	41,422.00	0.00	0.00	41,422.00
A 2110.1310-14	INSTRUC.RETRM.INCEN./STEPS	65,000.00	-60,000.00	5,000.00	0.00	0.00	5,000.00
A 2110.1400-14	INSTRUC. SALARIES/SUBS	322,000.00	-60,000.00	262,000.00	222,641.37	0.00	39,358.63
A 2110.1430-14	INSTRUC. HOME TCHG SALARIES	50,000.00	0.00	50,000.00	50,881.30	0.00	-881.30
A 2110.1600-12	NONINSTRUC. SALARIES/H.S.	283,449.00	0.00	283,449.00	231,605.06	51,727.94	116.00
A 2110.1600-13	NONINSTRUC. SALARIES/M.S.	93,576.00	1,578.00	95,154.00	86,091.66	9,062.34	0.00
A 2110.4000-01	CONTRACTUAL/ELEM.	12,110.00	291.00	12,401.00	5,858.06	0.00	6,542.94
A 2110.4000-02	CONTRACTUAL/H.S.	66,850.00	0.00	66,850.00	23,503.11	7,567.51	35,779.38
A 2110.4000-03	CONTRACTUAL/M.S.	1,375.00	0.00	1,375.00	500.00	0.00	875.00
A 2110.4100-02	TRAVEL & CONFERENCES/HS	6,375.00	0.00	6,375.00	5,296.09	361.43	717.48
A 2110.4300-04	Field Trips DW	22,180.00	0.00	22,180.00	3,440.00	0.00	18,740.00
A 2110.4500-01	MATERIALS & SUPPLIES/ELEM.	22,913.00	1,709.00	24,622.00	22,613.67	1,752.42	255.91
A 2110.4500-02	MATERIALS & SUPPLIES/H.S.	9,750.00	0.00	9,750.00	5,529.75	3,621.65	598.60
A 2110.4500-03	MATERIALS & SUPPLIES/M.S.	11,187.00	0.00	11,187.00	11,163.33	11.55	12.12

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<u>A 2110.4500-04</u>	Alternative Schools Mat& Supplies	12,750.00	-2,983.99	9,766.01	550.00	0.00	9,216.01
<u>A 2110.4710-04</u>	TUITION OTHER DISTRS	20,000.00	14,500.00	34,500.00	13,572.00	19,664.00	1,264.00
<u>A 2110.4900-04</u>	BOCES NON PUBLIC TEXTBOOKS	50,000.00	0.00	50,000.00	14,244.44	15,679.06	20,076.50
2110	Teaching - Regular School	1,198,315.00	-116,483.99	1,081,831.01	752,439.13	109,447.90	219,943.98
<u>A 2111.1200-11</u>	READING INSTRUC. SAL./K-3	348,531.00	196,691.79	545,222.79	417,850.84	127,371.95	0.00
<u>A 2111.1210-11</u>	READING INSTRUC. SAL. 4-6	109,377.00	33,599.80	142,976.80	113,474.81	29,136.73	365.26
<u>A 2111.4500-01</u>	MATERIALS & SUPPLIES/ELEM.	7,436.00	0.00	7,436.00	5,378.45	0.00	2,057.55
2111	READING	465,344.00	230,291.59	695,635.59	536,704.10	156,508.68	2,422.81
<u>A 2112.1200-11</u>	ART INSTRUC.SAL./K-3	126,566.00	2,983.99	129,549.99	94,495.86	35,054.13	0.00
<u>A 2112.1300-12</u>	ART INSTRUC. SAL./9-12	337,022.00	18,297.32	355,319.32	259,494.55	95,824.77	0.00
<u>A 2112.1300-13</u>	ART INSTRUC. SAL./7-8	139,884.00	0.00	139,884.00	101,633.28	37,443.72	807.00
<u>A 2112.4000-01</u>	ART CONTRACTUAL/ELEM.	385.00	0.00	385.00	85.00	0.00	300.00
<u>A 2112.4000-02</u>	ART CONTRACTUAL/H.S.	2,805.00	0.00	2,805.00	680.00	600.00	1,525.00
<u>A 2112.4000-03</u>	ART CONTRACTUAL/M.S.	300.00	0.00	300.00	0.00	300.00	0.00
<u>A 2112.4500-01</u>	ART MAT. & SUPPL./ELEM.	6,000.00	0.00	6,000.00	5,877.33	0.00	122.67
<u>A 2112.4500-02</u>	ART MAT. & SUPPL./H.S.	15,930.00	0.00	15,930.00	15,261.28	445.30	223.42
<u>A 2112.4500-03</u>	ART MAT. & SUPPL./M.S.	3,076.00	0.00	3,076.00	3,040.48	0.00	35.52
2112		631,968.00	21,281.31	653,249.31	480,567.78	169,667.92	3,013.61
<u>A 2113.1300-12</u>	BUSN.ED. INSTRUC.SAL./7-12	85,128.00	1,354.00	86,482.00	63,198.37	23,283.63	0.00
<u>A 2113.1310-12</u>	SCHOOL 2 WK INST SAL 7-12	81,766.00	0.00	81,766.00	81,766.00	0.00	0.00
<u>A 2113.1600-12</u>	School - Work N-Instr. Sal. /7-12	0.00	0.00	0.00	-7,739.68	7,178.78	560.90
<u>A 2113.4000-02</u>	BUSN.ED. CONTRACTUAL/H.S.	3,235.00	0.00	3,235.00	1,198.99	0.00	2,036.01
<u>A 2113.4100-02</u>	BUSS. ED.CONF& TRAVEL/HS	3,205.00	-1,354.00	1,851.00	45.00	0.00	1,806.00
<u>A 2113.4500-02</u>	BUSN.ED. MAT. & SUPL./H.S.	2,000.00	0.00	2,000.00	377.17	0.00	1,622.83
2113		175,334.00	0.00	175,334.00	138,845.85	30,462.41	6,025.74
<u>A 2114.1300-11</u>	ESL INSTRUC. SAL./K-3	539,269.00	11,408.66	550,677.66	437,420.69	113,256.97	0.00
<u>A 2114.1300-12</u>	ESL INSTRUC. SAL./9-12	471,512.00	-115,445.26	356,066.74	274,946.75	60,948.97	20,171.02
<u>A 2114.1300-13</u>	ESL INSTRUC. SAL./7-8	227,494.00	29,371.66	256,865.66	215,519.15	41,346.51	0.00
<u>A 2114.1300-14</u>	ESL INSTRUC.SAL./DISTRW.	162,126.00	0.00	162,126.00	144,702.18	15,588.93	1,834.89
<u>A 2114.1310-11</u>	ESL Instructional SAL 4-6	283,536.00	4,036.60	287,572.60	236,160.75	51,411.85	0.00
<u>A 2114.1600-14</u>	ESL NONINSTRUC.SAL./DISTRW.	50,789.00	0.00	50,789.00	38,419.01	0.00	12,369.99
<u>A 2114.1601-14</u>	INSTRUCTIONAL PAYROLL	3,675.00	0.00	3,675.00	0.00	0.00	3,675.00
<u>A 2114.4000-04</u>	ESL DIRECTOR CONTRACTUAL	16,075.00	-3,000.00	13,075.00	5,792.57	1,277.43	6,005.00

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A 2114.4100-01	ESL TRVL. & CONF/ELEM	2,000.00	0.00	2,000.00	399.81	0.00	1,600.19
A 2114.4100-02	ESL TRVL. & CONF./HS	2,300.00	0.00	2,300.00	444.61	0.00	1,855.39
A 2114.4100-03	ESL TRVL. & CONF./MS	2,420.00	0.00	2,420.00	1,571.82	45.00	803.18
A 2114.4100-04	ESL Travel & Conf./ Director	2,950.00	0.00	2,950.00	820.27	0.00	2,129.73
A 2114.4500-01	ESL MAT. & SUPPL./ELEM.	5,664.00	0.00	5,664.00	5,388.73	0.00	275.27
A 2114.4500-02	ESL MAT. & SUPPL./H.S.	7,725.00	0.00	7,725.00	6,682.33	374.82	667.85
A 2114.4500-03	ESL MAT. & SUPPL./M.S.	3,670.00	0.00	3,670.00	2,355.24	0.00	1,314.76
A 2114.4500-04	ESL DIRECTOR SUPPLIES	2,800.00	3,000.00	5,800.00	4,100.01	0.00	1,699.99
2114							
A 2115.1300-12	ENGLISH INSTRUC. SAL./9-12	1,784,005.00	-70,628.34	1,713,376.66	1,374,723.92	284,250.48	54,402.26
A 2115.1300-13	ENGLISH INSTRUC. SAL./7-8	1,000,831.00	4,338.34	1,005,169.34	770,868.70	234,300.64	0.00
A 2115.4100-02	ENGL. CONF. & TRAVEL	392,869.00	0.00	392,869.00	278,239.70	102,509.30	12,120.00
A 2115.4100-03	ENGL. CONF. & TRAV. MS	2,600.00	10,000.00	12,600.00	5,596.66	0.00	7,003.34
A 2115.4500-02	ENGL. MAT. & SUPPL./H.S.	600.00	0.00	600.00	600.00	0.00	0.00
A 2115.4500-03	ENGL. MAT. & SUPPL./M.S.	7,560.00	0.00	7,560.00	7,037.80	0.00	522.20
		6,423.00	0.00	6,423.00	6,187.63	204.99	30.38
2115	ENGLISH	1,410,883.00	14,338.34	1,425,221.34	1,068,530.49	337,014.93	19,675.92
A 2116.1300-12	FOREIGN LANG. INSTRUC. SAL./9-12	653,323.00	-62,971.46	590,351.54	422,576.24	155,830.36	11,944.94
A 2116.1300-13	FOREIGN LANG. INSTRUC. SAL./7-8	348,703.00	16,662.04	365,365.04	331,673.09	668.90	33,023.05
A 2116.4000-02	FOREIGN LANG. CONTRACTUAL/H.S.	750.00	0.00	750.00	567.10	24.44	158.46
A 2116.4100-02	FOREIGN LANG. TRVL & CONF/HS	1,000.00	0.00	1,000.00	674.76	0.00	325.24
A 2116.4500-02	FOREIGN LANG. MAT. & SUPPL./H.S.	13,665.00	-3,800.00	9,865.00	7,179.20	666.41	2,019.39
A 2116.4500-03	FOREIGN LANG. MAT. & SUPPL./M.S.	1,032.00	0.00	1,032.00	968.08	0.00	63.92
A 2116.4800-02	FOREIGN LANG. TEXTBOOKS/H.S.	6,840.00	3,800.00	10,640.00	10,371.33	257.40	11.27
2116	FOREIGN LANGUAGE	1,025,313.00	-46,309.42	979,003.58	774,009.80	157,447.51	47,546.27
A 2118.1200-11	PHYS.ED. INSTRUC. SALARIES/K-3	495,062.00	-129,694.39	365,367.61	272,110.02	86,378.98	6,878.61
A 2118.1210-11	PHY. ED. INSTR. 4-6	79,003.00	-72,940.00	6,063.00	0.00	0.00	6,063.00
A 2118.1300-12	PHYS.ED. INSTRUC. SALARIES/9-12	550,959.00	-34,057.40	516,901.60	401,349.16	115,552.44	0.00
A 2118.1300-13	PHYS.ED. INSTRUC. SALARIES/7-8	274,432.00	0.00	274,432.00	198,789.59	73,238.41	2,404.00
A 2118.1500-14	DIRECTOR ATHLETICS SALARY	174,164.00	0.00	174,164.00	157,417.57	16,746.43	0.00
A 2118.4000-02	PHYS. ED. CONTRACTUAL/ HS	450.00	0.00	450.00	315.00	0.00	135.00
A 2118.4000-03	PHYS. ED. CONTRACTUAL/ MS	1,800.00	0.00	1,800.00	1,800.00	0.00	0.00
A 2118.4100-04	PHYS. ED. TRAVL. & CONF./DW	600.00	0.00	600.00	600.00	0.00	0.00
A 2118.4500-01	PHYS. ED. MAT. & SUPPL./ELEM	2,137.00	-1,772.00	365.00	0.00	365.00	0.00

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A 2118.4500-02	PHYS. ED. MAT. & SUPPL./HS	3,278.00	-3,278.00	0.00	0.00	0.00	0.00
A 2118.4500-03	PHYS. ED. MAT. & SUPPL./MS	2,727.00	-2,727.00	0.00	0.00	0.00	0.00
2118		1,584,612.00	-244,468.79	1,340,143.21	1,032,381.34	292,281.26	15,480.61
A 2119.1300-12	FAM.&CONSUM.SVS.INSTR.SAL/9-12	158,688.00	-5,819.00	152,869.00	106,911.10	39,388.50	6,569.40
A 2119.1300-13	FAM.&CONSUM.SVS.INSTR.SAL/7-8	150,791.00	-3,087.00	147,704.00	107,937.48	39,766.52	0.00
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL/HS	24,549.00	500.00	25,049.00	10,193.03	13,738.63	1,117.34
A 2119.4500-03	FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.	5,657.00	0.00	5,657.00	3,207.04	2,421.14	28.82
2119		339,685.00	-8,406.00	331,279.00	228,248.65	95,314.79	7,715.56
A 2120.1300-12	TECHNOLOGY INSTRU.SAL./9-12	281,300.00	7,621.78	288,921.78	227,433.45	61,488.33	0.00
A 2120.1300-13	TECHNOLOGY INSTRU.SAL./7-8	88,789.00	8,482.00	97,271.00	84,855.20	12,415.80	0.00
A 2120.1600-13	Technology Non-Instruc. Sal. 6/8	51,717.00	2,512.00	54,229.00	49,044.32	5,184.68	0.00
A 2120.4000-02	TECHNOLOGY CONTRACTUAL/H.S.	449.00	0.00	449.00	57.29	258.31	133.40
A 2120.4000-03	TECHNOLOGY CONTRACTUAL/MS	500.00	0.00	500.00	0.00	0.00	500.00
A 2120.4500-02	TECHNOLOGY MAT. & SUPPL./H.S.	19,500.00	0.00	19,500.00	17,062.63	2,379.96	57.41
A 2120.4500-03	TECHNOLOGY MAT. & SUPPL./M.S.	1,835.00	0.00	1,835.00	1,833.76	0.00	1.24
2120		444,090.00	18,615.78	462,705.78	380,286.65	81,727.08	692.05
A 2121.1300-12	MATH INSTRU. SALARIES/9-12	1,181,327.00	-96,661.08	1,084,665.92	850,912.25	202,070.50	31,683.17
A 2121.1300-13	MATH INSTRU. SALARIES/7-8	335,148.00	86,451.30	421,599.30	293,666.77	127,932.53	0.00
A 2121.1310-12	MATH INSTRU. EXTRAPAY/9-12	10,000.00	0.00	10,000.00	3,166.73	333.27	6,500.00
A 2121.4000-02	MATH CONTRACTUAL/H.S.	2,895.00	0.00	2,895.00	2,325.45	0.00	569.55
A 2121.4100-02	MATH TRAV. & CONF./HS	450.00	0.00	450.00	0.00	0.00	450.00
A 2121.4100-03	MATH TRAVEL & CONF. MS	525.00	0.00	525.00	0.00	0.00	525.00
A 2121.4500-02	MATH MAT & SUPPL./H.S.	15,816.00	0.00	15,816.00	13,499.65	36.48	2,279.87
A 2121.4500-03	MATH MAT & SUPPL./M.S.	4,886.00	0.00	4,886.00	4,558.48	0.00	327.52
2121	MATHEMATICS	1,551,047.00	-10,209.78	1,540,837.22	1,168,129.33	330,372.78	42,335.11
A 2122.1200-11	MUSIC INSTRU. SALARIES/K-3	152,096.00	78,994.20	231,090.20	167,953.00	62,472.60	664.60
A 2122.1210-11	MUSIC INSTRU. 4-6	145,286.00	-7,417.20	137,868.80	94,497.63	34,532.37	8,838.80
A 2122.1300-12	MUSIC INSTRU. SALARIES/9-12	144,490.00	7,417.20	151,907.20	111,058.52	40,848.68	0.00
A 2122.1300-13	MUSIC INSTRU. SALARIES/7-8	320,901.00	32,676.60	353,577.60	283,157.04	70,420.56	0.00
A 2122.1310-14	MUSIC INSTRU. EXTRAPAY/DISTRW.	49,300.00	0.00	49,300.00	34,970.94	0.00	14,329.06
A 2122.2000-02	MUSIC EQUIPMENT/H.S.	21,981.00	-800.00	21,181.00	20,856.00	0.00	325.00
A 2122.2000-03	MUSIC EQUIPMENT/M.S.	8,300.00	800.00	9,100.00	9,098.00	0.00	2.00
A 2122.4000-01	MUSIC CONTRACTUAL/ELEM.	1,500.00	0.00	1,500.00	760.00	740.00	0.00

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<u>A 2122.4000-02</u>	MUSIC CONTRACTUAL/H.S.	28,800.00	3,100.00	31,900.00	21,304.39	9,416.91	1,178.70
<u>A 2122.4000-03</u>	MUSIC CONTRACTUAL/M.S.	3,060.00	450.00	3,510.00	1,447.80	2,062.20	0.00
<u>A 2122.4100-02</u>	MUSIC TRAVL. & CONF./HS	4,600.00	0.00	4,600.00	3,171.54	0.00	1,428.46
<u>A 2122.4500-01</u>	MUSIC MAT. & SUPPL./ELEM.	4,898.00	0.00	4,898.00	2,852.41	1,700.00	345.59
<u>A 2122.4500-02</u>	MUSIC MAT. & SUPPL./H.S.	24,760.00	-3,100.00	21,660.00	17,482.31	2,688.51	1,489.18
<u>A 2122.4500-03</u>	MUSIC MAT. & SUPPL./M.S.	9,179.00	-450.00	8,729.00	5,455.79	1,998.41	1,274.80
2122							
<u>A 2123.1200-11</u>	SCIENCE INSTRUCT.SALARIES/K-6	919,151.00	111,670.80	1,030,821.80	774,065.37	226,880.24	29,876.19
<u>A 2123.1300-12</u>	SCIENCE INSTRUCT.SALARIES/9-12	272,252.00	0.00	272,252.00	196,289.57	72,317.43	3,645.00
<u>A 2123.1300-13</u>	SCIENCE INSTRUCT.SALARIES/7-8	1,403,463.00	-28,003.83	1,375,459.17	1,059,238.86	316,220.31	0.00
<u>A 2123.1310-12</u>	SCIENCE INSTRUCT.EXTRAPAY/9-12	505,877.00	43,700.20	549,577.20	432,153.32	117,423.88	0.00
<u>A 2123.4000-02</u>	SCIENCE CONTRACTUAL/H.S.	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 2123.4000-03</u>	SCIENCE CONTRACTUAL/M.S.	7,300.00	0.00	7,300.00	5,876.14	450.00	973.86
<u>A 2123.4100-02</u>	SCIENCE TRV. & CONF/HS	2,154.00	0.00	2,154.00	1,530.00	0.00	624.00
<u>A 2123.4100-03</u>	SCIENCE TRAV. & CONF MS	0.00	700.00	700.00	249.81	0.00	450.19
<u>A 2123.4500-01</u>	SCIENCE MAT & SUPPL./E.S.	500.00	0.00	500.00	279.00	0.00	221.00
<u>A 2123.4500-02</u>	SCIENCE MAT & SUPPL./H.S.	4,640.00	-2,000.00	2,640.00	1,894.47	0.00	745.53
<u>A 2123.4500-03</u>	SCIENCE MAT & SUPPL./M.S.	25,508.00	0.00	25,508.00	25,210.36	69.94	227.70
<u>A 2123.4800-02</u>	SCIENCE TEXTBOOKS/H.S.	11,130.00	0.00	11,130.00	6,120.10	2,352.45	2,657.45
<u>A 2123.4900-04</u>	BOCES SCIENCE SERVICES/DISTRW.	100.00	0.00	100.00	0.00	0.00	100.00
		5,150.00	0.00	5,150.00	0.00	5,000.00	150.00
SCIENCE							
2123							
<u>A 2124.4000-02</u>	PUBLICATIONS CONTRACTUAL/H.S.	2,248,074.00	14,396.37	2,262,470.37	1,728,841.63	513,834.01	19,794.73
<u>A 2124.4000-03</u>	PUBLICATIONS CONTRACTUAL/M.S.	5,000.00	0.00	5,000.00	578.75	0.00	4,421.25
		2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
PUBLICATIONS							
2124							
<u>A 2125.1300-12</u>	SOC.STUDIES INSTRUCT.SALARIES/9-12	7,000.00	0.00	7,000.00	578.75	2,000.00	4,421.25
<u>A 2125.1300-13</u>	SOC.STUDIES INSTRUCT.SALARIES/7-8	1,016,958.00	-31,155.39	985,802.61	741,325.39	236,374.22	8,103.00
<u>A 2125.4000-02</u>	SOC.STUDIES CONTRACTUAL/H.S.	273,490.00	8,727.40	282,217.40	230,299.19	51,918.21	0.00
<u>A 2125.4000-03</u>	SOC.STUDIES CONTRACTUAL/M.S.	710.00	0.00	710.00	529.19	0.00	180.81
<u>A 2125.4100-02</u>	SOC.STUDIES TRV. & CONF./HS	430.00	0.00	430.00	120.00	0.00	310.00
<u>A 2125.4100-03</u>	SOC. STUDIES TRAV.&CONF. MS	5,200.00	0.00	5,200.00	3,190.42	0.00	2,009.58
<u>A 2125.4500-02</u>	SOC.STUDIES MAT. & SUPPL./H.S.	555.00	0.00	555.00	0.00	0.00	555.00
<u>A 2125.4500-03</u>	SOC.STUDIES MAT. & SUPPL./M.S.	16,209.00	-4,170.61	12,038.39	6,527.93	0.00	5,510.46
<u>A 2125.4800-02</u>	SOC.STUDIES TEXTBOOKS/H.S.	1,640.00	0.00	1,640.00	1,495.39	10.00	134.61
		6,750.00	0.00	6,750.00	0.00	0.00	6,750.00

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A 2125.4800-03	SOC.STUDIES TEXTBOOKS/M.I.S.	23,822.00	0.00	23,822.00	0.00	0.00	23,822.00
2125	SOCIAL STUDIES						
A 2132.1000-11	GEN.ELEM. INSTRUC. SALARIES/PRE-K	1,345,764.00	-26,598.60	1,319,165.40	983,487.51	288,302.43	47,375.46
A 2132.1200-11	GEN.ELEM. INSTRUC.SALARIES/K-3	644,800.00	-34,674.00	610,126.00	416,391.61	134,119.68	59,614.71
A 2132.1200-13	GEN.ELEM. INSTRUC.SALARIES/5th	2,754,855.00	-223,609.27	2,531,245.73	1,853,920.20	392,346.56	284,978.97
A 2132.1210-11	GEN.ELEM. INSTRUC.SALARIES/4-6	545,547.00	-51,650.57	493,896.43	336,480.44	73,466.14	83,949.85
A 2132.1600-11	GEN.ELEM. NONINSTRUC.SALARIES/K-6	1,079,306.00	7,608.57	1,086,914.57	840,952.23	223,157.32	22,805.02
A 2132.1601-11	GEN ELEM NONINSTRUC SALARIES / PRE-K	532,333.00	0.00	532,333.00	375,215.47	71,734.11	85,383.42
A 2132.4100-01	GEN. ELEM. TRAV & CONF.	0.00	1,300.80	1,300.80	-1,300.81	2,601.61	0.00
A 2132.4500-01	GEN.ELEM. MAT& SUPPL./ELEM.	2,800.00	0.00	2,800.00	0.00	221.95	2,578.05
		26,155.00	6,881.76	33,036.76	27,813.18	3,526.77	1,696.81
2132		5,585,796.00	-294,142.71	5,291,653.29	3,849,472.32	901,174.14	541,006.83
A 2133.1300-12	HEALTH INSTRUC. SALARIES/9-12	150,791.00	5,017.00	155,808.00	113,859.59	41,948.41	0.00
A 2133.1300-13	HEALTH INSTRUC. SALARIES/7-8	126,018.00	0.00	126,018.00	90,097.24	33,193.76	2,727.00
A 2133.4500-62	HEALTH MAT.& SUPPL./H.S.	2,009.00	3,404.52	5,413.52	5,180.84	232.68	0.00
A 2133.4500-63	HEALTH MAT& SUPPL./MS	6,850.00	4,372.48	11,222.48	6,051.36	500.00	4,671.12
2133	DR. EDUC.	285,668.00	12,794.00	298,462.00	215,189.03	75,874.85	7,398.12
21		21,002,049.00	-393,859.44	20,608,189.56	15,486,501.65	4,052,561.41	1,069,126.50
A 2250.1500-11	SPEC.ED. INSTRUC.SALARIES/K-6	1,053,420.00	-85,178.00	968,242.00	758,789.76	201,497.73	7,964.51
A 2250.1500-12	SPEC.ED. INSTRUC.SALARIES/9-12	1,612,908.00	86,179.18	1,699,087.18	1,241,471.80	457,615.38	0.00
A 2250.1500-13	SPEC.ED. INSTRUC.SALARIES/7-8	745,925.00	-41,450.77	704,474.23	500,089.20	184,243.35	20,141.68
A 2250.1500-14	DIRECTOR OF SPEC.ED. SALARY/DISTRW.	155,907.00	0.00	155,907.00	140,915.87	14,991.13	0.00
A 2250.1540-14	SPEC.ED.INSTRUC.EXTRAPAY/DW.	4,510.00	0.00	4,510.00	1,481.00	0.00	3,029.00
A 2250.1600-11	NONINSTR.SALARIES/K-6	205,441.00	22,091.37	227,532.37	196,638.79	30,893.58	0.00
A 2250.1600-12	NONINSTR.SALARIES/9-12	83,256.00	3,907.00	87,163.00	73,508.06	13,507.41	147.53
A 2250.1600-13	NONINSTR.SALARIES/7-8	264,472.00	14,451.22	278,923.22	225,069.47	31,532.11	22,321.64
A 2250.1600-14	SP.ED.NONINST.SALS./DW.	213,154.00	0.00	213,154.00	145,914.00	24,560.22	42,679.78
A 2250.1610-14	NONINSTR. EXTRAPAY	10,000.00	0.00	10,000.00	2,845.10	0.00	7,154.90
A 2250.2000-74	SPEC.ED. EQUIPMENT/DISTRW.	2,000.00	1,328.10	3,328.10	1,328.10	0.00	2,000.00
A 2250.4000-74	SPEC.ED. CONTRACTUAL/DISTRW.	556,000.00	-143,130.75	412,869.25	173,116.50	116,077.50	123,675.25
A 2250.4100-71	SPE.ED. TRAV. & CONF./ELEM	2,000.00	0.00	2,000.00	240.00	0.00	1,760.00
A 2250.4100-72	SPE. ED. TRAV. & CONF./HS	2,500.00	0.00	2,500.00	403.35	0.00	2,096.65
A 2250.4100-73	SP. ED. TRAV.& CONF./MS	1,500.00	0.00	1,500.00	429.05	0.00	1,070.95
A 2250.4100-74	SPE. ED. TRAV.& CONF/DW	1,000.00	0.00	1,000.00	835.73	0.00	164.27

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A 2250.4500-71	SPEC.ED. MAT. & SUPPL./ELEM.	3,000.00	0.00	3,000.00	2,447.66	0.00	552.34
A 2250.4500-72	SPEC.ED. MAT. & SUPPL./H.S.	2,327.00	0.00	2,327.00	1,959.47	0.00	367.53
A 2250.4500-73	SPEC.ED. MAT. & SUPPL./M.S.	1,396.00	0.00	1,396.00	889.41	0.00	506.59
A 2250.4500-74	SPEC.ED. MAT. & SUPPL./DISTRW.	4,190.00	0.00	4,190.00	3,858.45	0.00	331.55
A 2250.4710-74	SPEC.ED. TUITION/DISTRW.	145,000.00	-100,000.00	45,000.00	0.00	0.00	45,000.00
A 2250.4800-72	SPEC.ED. TEXTBOOKS/H.S.	2,143.00	0.00	2,143.00	0.00	0.00	2,143.00
A 2250.4900-74	BOCES SPEC.ED. TUITION/DISTRW.	1,621,757.00	-250,000.00	1,371,757.00	706,446.19	618,682.96	46,627.85
2250	HANDICAPPED PROGRAM	6,693,806.00	-491,802.65	6,202,003.35	4,178,676.96	1,693,601.37	329,725.02
A 2280.4900-04	BOCES OCC.ED. TUITION/DISTRW.	566,500.00	0.00	566,500.00	426,426.00	123,573.50	16,500.50
2280	Occupational Education	566,500.00	0.00	566,500.00	426,426.00	123,573.50	16,500.50
22	SPEC. PRGMS. INSTRUC. EXTRAPAY/DISTRW.	7,260,306.00	-491,802.65	6,768,503.35	4,605,102.96	1,817,174.87	346,225.52
A 2330.1540-14		160,000.00	7,960.12	167,960.12	167,960.12	0.00	0.00
A 2330.1600-14	SPEC. PRGMS. NONINSTRUC. EXTRAPAY/DISTRW.	40,560.00	-7,960.12	32,599.88	14,074.62	0.00	18,525.26
A 2330.4000-04	SPEC. PRGMS. CONTRACTUAL/DISTRW.	3,000.00	1,000.00	4,000.00	1,675.00	0.00	2,325.00
A 2330.4500-04	SPE. PROGRAM MAT. & SUPPL./DW	5,000.00	1,796.17	6,796.17	6,000.00	0.00	796.17
A 2330.4900-04	TEACHING SPEC. SCHOOLS-BOCES	115,000.00	0.00	115,000.00	9,200.00	55,750.00	50,050.00
2330	Teaching - Special Schools	323,560.00	2,796.17	326,356.17	198,909.74	55,750.00	71,696.43
23	LIBRARY INSTRUC. SALARIES/K-6	323,560.00	2,796.17	326,356.17	198,909.74	55,750.00	71,696.43
A 2610.1500-11		150,791.00	-75.78	150,715.22	107,937.48	39,766.52	3,011.22
A 2610.1500-12	LIBRARY INSTRUC. SALARIES/9-12	159,587.00	-1,495.00	158,092.00	95,104.80	35,349.85	27,637.35
A 2610.1500-13	LIBRARY INSTRUC. SALARIES/7-8	78,595.00	1,495.00	80,090.00	58,527.22	21,562.78	0.00
A 2610.1540-14	LIBRARY INSTRUC. EXTRAPAY/DISTRW.	10,000.00	0.00	10,000.00	9,324.00	0.00	676.00
A 2610.1610-14	LIBRARY NONINSTRUC. EXTRAPAY/DISTRW.	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
A 2610.4000-02	LIBRARY CONTRACTUAL/H.S.	7,861.00	0.00	7,861.00	7,827.79	0.00	33.21
A 2610.4100-02	LIBRARY TRAVL. & CONF./HS	400.00	0.00	400.00	286.50	0.00	113.50
A 2610.4100-03	LIBRARY TRVL. & CONF./MS	310.00	0.00	310.00	279.00	0.00	31.00
A 2610.4500-02	LIBRARY MAT. & SUPPL./H.S.	2,092.00	0.00	2,092.00	1,189.70	733.51	168.79
A 2610.4500-03	LIBRARY MAT. & SUPPL./M.S.	3,500.00	0.00	3,500.00	3,497.42	0.00	2.58
A 2610.4520-01	LIBRARY BOOKS/ELEM	4,000.00	75.78	4,075.78	4,067.40	0.00	8.38
A 2610.4520-02	LIBRARY BOOKS/HS	2,332.00	0.00	2,332.00	2,309.08	0.00	22.92
A 2610.4520-03	LIBRARY BOOKS/MS	2,989.00	0.00	2,989.00	2,965.60	0.00	23.40
A 2610.4530-03	LIBRARY PERIODICALS/MS	400.00	0.00	400.00	395.56	0.00	4.44

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<u>A 2610.4900-04</u>	BOCES LIBRARY SERVICES/DISTRW.	49,099.00	0.00	49,099.00	37,174.19	10,494.81	1,430.00
2610	School Library						
<u>A 2611.1500-12</u>	AV INSTRUC. SALARIES/9-12	479,456.00	0.00	479,456.00	330,885.74	107,907.47	40,662.79
<u>A 2611.4500-03</u>	AV MAT.& SUPPL./MS	114,025.00	812.00	114,837.00	83,919.39	30,917.61	0.00
		481.00	0.00	481.00	0.00	0.00	481.00
2611	AUDIO/ VISUAL						
<u>A 2620.4000-02</u>	ED.T.V. CONTRACTUAL/H.S.	114,506.00	812.00	115,318.00	83,919.39	30,917.61	481.00
<u>A 2620.4500-02</u>	ED.T.V. MAT.& SUPPL./H.S.	150.00	0.00	150.00	-2,025.00	0.00	2,175.00
<u>A 2620.4900-04</u>	BOCES DISTNC.LRNG./DW.	1,995.00	0.00	1,995.00	1,888.16	0.00	106.84
		8,436.00	3,639.00	12,075.00	12,075.00	0.00	0.00
2620	Educational Television						
<u>A 2630.1500-11</u>	C.A.I. INSTR. SALARIES/ELEM	10,581.00	3,639.00	14,220.00	11,938.16	0.00	2,281.84
<u>A 2630.1540-14</u>	C.A.I. INSTRUC. EXTRAPAY/DISTRW.	134,637.00	-4,821.43	129,815.57	81,836.87	29,974.93	18,003.77
<u>A 2630.1600-14</u>	C.A.I. NONINSTRUC.SALARY/D	0.00	370.43	370.43	370.43	0.00	0.00
<u>A 2630.1610-14</u>	C.A.I. NONINSTRUC.EXTRAPAY/DW	533,103.00	-5,258.32	527,844.68	468,745.13	50,621.09	8,478.46
<u>A 2630.2200-04</u>	COMP.HARDWARE/DISTRW.NETWORK	10,000.00	5,258.32	15,258.32	15,258.32	0.00	0.00
<u>A 2630.4000-04</u>	COMP.NETWORK CONSULTANTS/DISTRW.	128,400.00	0.00	128,400.00	94,876.42	21,889.61	11,633.97
<u>A 2630.4000-14</u>	DIRECTOR'S CONTRACTUAL	318,269.00	-36,066.09	282,202.91	201,845.73	47,228.18	33,129.00
<u>A 2630.4100-04</u>	C.A.I. INSTR. TRAV.& CONF./DW	43,541.00	-2,000.00	41,541.00	35,788.00	0.00	5,753.00
<u>A 2630.4100-14</u>	DIRECTOR'S TECH TRAV. & CONF./DW	2,000.00	0.00	2,000.00	826.26	485.43	688.31
<u>A 2630.4500-04</u>	C.A.I. MAT.& SUPPL./DW	2,827.00	0.00	2,827.00	1,019.00	0.00	1,808.00
<u>A 2630.4600-04</u>	COMP.NETWORK SOFTWARE/DISTRW.	109,550.00	38,066.09	147,616.09	138,105.14	9,510.95	0.00
<u>A 2630.4600-14</u>	DIRECTOR'S SOFTWARE DW	5,400.00	0.00	5,400.00	4,231.82	35.95	1,132.23
		120,138.00	-1,300.00	118,838.00	110,332.27	3,875.00	4,630.73
2630	Computer Assisted Instruction	1,407,865.00	-5,751.00	1,402,114.00	1,153,235.39	163,621.14	85,257.47
26	ATTENDANCE	2,012,408.00	-1,300.00	2,011,108.00	1,579,978.68	302,446.22	128,683.10
<u>A 2805.1600-14</u>	NONINSTRUC.SALARY/DISTRW.	15,000.00	0.00	15,000.00	13,210.00	0.00	1,790.00
2805	Attendance - Regular School						
<u>A 2806.1540-11</u>	COCURR INSTRUC EXTRAPAY/EL	15,000.00	0.00	15,000.00	13,210.00	0.00	1,790.00
<u>A 2806.1540-12</u>	COCURR INSTRUC EXTRAPAY/HS	7,500.00	0.00	7,500.00	6,319.87	171.45	1,008.68
<u>A 2806.1540-13</u>	COCURR INSTRUC EXTRAPAY/MS	90,000.00	-776.80	89,223.20	65,159.10	809.25	23,254.85
<u>A 2806.1540-14</u>	CO-CURR. INSTR. EXTRAPAY/DW	30,000.00	776.80	30,776.80	30,468.47	308.33	0.00
<u>A 2806.2000-13</u>	CO-CURR. EQUIPMENT MS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2806.4000-11</u>	Co-Curricular Contractual Elementary	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2806.4000-12</u>	CO-CURR. CONTRACTUAL HS	7,200.00	7,200.00	14,400.00	6,022.00	0.00	8,378.00
<u>A 2806.4000-13</u>	COCURR INSTRUC CONTRACTUAL MS	24,937.00	0.00	24,937.00	23,390.90	1,125.00	421.10
		14,500.00	0.00	14,500.00	7,257.50	2,771.50	4,471.00

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A 2806.4500-11	CO-CURR. MAT. & SUPPL. ELEMENTARY	3,000.00	2,000.00	5,000.00	908.53	1,000.00	3,091.47
A 2806.4500-12	CO-CURR. MAT. & SUPPL. HS	7,200.00	0.00	7,200.00	2,473.88	0.00	4,726.12
A 2806.4500-13	CO-CURR. MAT. & SUPPL. MS	2,000.00	0.00	2,000.00	682.28	10.00	1,307.72
2806							
A 2810.1500-11	* GUIDANCE INSTRU.C.SALARIES/K-6	190,837.00	9,200.00	200,037.00	142,682.53	6,195.53	51,158.94
A 2810.1500-12	GUIDANCE INSTRU.C.SALARIES/9-12	137,615.00	0.00	137,615.00	100,011.63	36,846.37	757.00
A 2810.1500-13	GUIDANCE INSTRU.C.SALARIES/7-8	667,709.00	-36,084.99	631,624.01	470,642.18	137,559.78	23,422.05
A 2810.1540-14	GUIDANCE INSTRU.C. EXTRAPAY/DISTRW.	145,741.00	1,963.00	147,704.00	107,937.48	39,766.52	0.00
A 2810.1600-12	GUIDANCE NONINSTRUC.SALARIES/9-12	66,750.00	0.00	66,750.00	55,490.11	0.00	11,259.89
A 2810.4000-02	GUIDANCE CONTRACTUAL/HS	129,249.00	46,797.75	176,046.75	151,600.44	24,446.31	0.00
A 2810.4100-02	GUIDANCE TRAV. & CONF./HS	9,000.00	0.00	9,000.00	7,919.34	375.00	705.66
A 2810.4500-02	GUIDANCE MAT. & SUPPL./HS	2,325.00	0.00	2,325.00	1,133.44	0.00	1,191.56
		3,500.00	0.00	3,500.00	2,891.47	25.99	582.54
2810							
A 2815.1600-11	Guidance - Regular School	1,161,889.00	12,675.76	1,174,564.76	897,626.09	239,019.97	37,918.70
A 2815.1600-12	SCH.HEALTH SERV.RN SAL./K-6	100,200.00	0.00	100,200.00	72,857.78	26,842.22	500.00
A 2815.1600-13	SCH.HEALTH SERV. RN SAL./9-12	96,790.00	0.00	96,790.00	70,419.89	25,944.11	426.00
A 2815.1600-14	SCH.HEALTH SERV.RN SAL/7-8	111,690.00	-756.66	110,933.34	79,853.39	29,419.61	1,660.34
A 2815.1610-14	SCH. HEALTH SERV. RN DW	38,984.00	756.66	39,740.66	35,677.44	4,063.22	0.00
A 2815.4000-04	SCH.HEALTH SERV. RN EXTRPAY/DW	35,000.00	1,466.94	36,466.94	36,466.94	0.00	0.00
A 2815.4000-84	PHYSICIANS' CONTRACTUAL/DISTRW.	30,000.00	-1,466.94	28,533.06	6,150.00	5,150.00	17,233.06
A 2815.4100-04	HEALTH SERV. CONTRACTUAL/DISTRW.	90,000.00	0.00	90,000.00	1,763.38	44,518.03	43,718.59
A 2815.4500-84	HEALTH SERV. TRAV. & CONF./DW	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
	HEALTH SERV. MAT. & SUPPL./DW.	4,980.00	0.00	4,980.00	2,313.73	0.00	2,666.27
2815							
A 2820.1500-14	Health Services - Regular School	508,844.00	0.00	508,844.00	305,502.55	135,937.19	67,404.26
A 2820.4100-04	PSYCHOL.INSTRUC. SALARIES/DISTRW.	393,876.00	42,962.29	436,838.29	338,697.73	98,140.56	0.00
A 2820.4500-84	PSCH. TRAVL. & CONF./DW	900.00	0.00	900.00	668.22	0.00	231.78
	PSYCH. Mat. & SUPPL./DISTRW.	1,632.00	0.00	1,632.00	1,595.68	35.40	0.92
2820							
A 2823.1500-14	PSYCHOLOGY SERVICES	396,408.00	42,962.29	439,370.29	340,961.63	98,175.96	232.70
A 2823.4100-84	SPEECH INSTRU.C. SALARY/DISTRW.	374,093.00	2,451.00	376,544.00	275,166.74	101,377.26	0.00
A 2823.4500-84	SPEECH TRAVL. & CONF./DW	2,400.00	0.00	2,400.00	718.99	205.85	1,475.16
	SPEECH MAT. & SUPPL./DW.	4,386.00	0.00	4,386.00	3,201.35	45.07	1,139.58
2823							
A 2825.1500-14	SOC.WORK INSTRU.C. SALARY/DISTRW.	380,879.00	2,451.00	383,330.00	279,087.08	101,628.18	2,614.74
A 2825.1540-14	SOC.WORK INSTRU.C. EXTRAPAY/DISTRW.	614,560.00	-4,551.00	610,009.00	396,416.00	130,818.00	82,775.00
		0.00	2,100.00	2,100.00	2,100.00	0.00	0.00

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A 2825.4100-14	SOC. WORK TRVL. & CONF./DW	900.00	0.00	900.00	683.18	0.00	216.82
A 2825.4500-84	SOC.WORK MAT.& SUPPL./DISTRW.	400.00	0.00	400.00	120.07	0.00	279.93
2825	SOCIAL WORK SRVC-REG SCHOOL	615,860.00	-2,451.00	613,409.00	399,319.25	130,818.00	83,271.75
A 2830.1500-14	OCCP. THERAPY SAL. DW	130,076.00	30,233.90	160,309.90	117,149.63	43,160.27	0.00
A 2830.4100-84	OCCP. THERAPY TRVL & CONF DW	1,228.00	0.00	1,228.00	0.00	0.00	1,228.00
A 2830.4500-84	OCCP THERAPY MAT & SUPP DW	2,370.00	0.00	2,370.00	2,276.34	0.00	93.66
2830	PUPIL PERSONNEL SRVC-SPEC SCHL	133,674.00	30,233.90	163,907.90	119,425.97	43,160.27	1,321.66
A 2855.1540-14	INTERSCH.ATHL.INSTRUC.EXTRAPAY/DIST RW.	696,156.00	-100,000.00	596,156.00	581,975.78	0.00	14,180.22
A 2855.1600-14	INTERSCH.ATHL.NONINSTRUC.SALARIES/DI STRW	126,950.00	-17,992.23	108,957.77	71,301.91	7,535.59	30,120.27
A 2855.1610-14	INTERSCH. ATHL. NON INSTR. DW	21,123.00	11,088.38	32,211.38	32,211.38	0.00	0.00
A 2855.2000-62	INTERSCH.ATHL.EQUIPMENT/H.S.	17,334.00	0.00	17,334.00	16,796.65	0.00	537.35
A 2855.4000-62	INTERSCH.ATHL.CONTRACTUAL/H.S.	61,250.00	-5,097.99	56,152.01	24,177.15	6,755.76	25,219.10
A 2855.4000-64	INT. ATHL. CONTRACT SECTION XI	119,649.00	-8,287.16	111,361.84	106,230.51	5,000.00	131.33
A 2855.4100-62	INTERSCH. ATHL. TRAV.& CONF./HS	8,700.00	-2,000.00	6,700.00	1,519.04	2,345.51	2,835.45
A 2855.4500-62	INTERSCH.ATHL. MAT & SUPPL./H.S.	75,744.00	15,385.15	91,129.15	85,112.08	3,062.46	2,954.61
2855	INTERSCHOLASTIC ACT.	1,126,906.00	-106,903.85	1,020,002.15	919,324.50	24,699.32	75,978.33
28		4,530,297.00	-11,831.90	4,518,465.10	3,417,139.60	779,634.42	321,691.08
2		38,292,098.00	-1,109,248.99	37,182,849.01	27,712,503.23	7,309,505.16	2,160,840.62
A 5510.1500-14	TRANSPORTAION SUPERVISOR SALARY /DW	70,959.00	0.00	70,959.00	64,135.97	6,823.03	0.00
A 5510.1600-14	TRANSP.CLK.NONINSTRUC.SALARY/DISTR W	1,300,379.00	-10,954.39	1,289,424.61	975,738.38	279,370.68	34,315.55
A 5510.1610-14	Non-Instructional Extra- Payment	150,000.00	9,768.24	159,768.24	158,245.16	0.00	1,523.08
A 5510.2100-04	PURCHASE OF BUSES	222,000.00	-900.00	221,100.00	220,255.00	0.00	845.00
A 5510.4000-14	TRANSPORTATION CONTRACTUAL	32,000.00	3,750.00	35,750.00	21,241.64	10,666.65	3,841.71
A 5510.4500-04	TRANSPORTATION/SUPPLIES	4,000.00	0.00	4,000.00	676.14	1,823.86	1,500.00
A 5510.4900-04	BOCES TRANSP.SERVICES/DISTRW.	10,300.00	0.00	10,300.00	5,410.00	4,590.00	300.00
5510	District Transportation Services	1,789,638.00	1,663.85	1,791,301.85	1,445,702.29	303,274.22	42,325.34
A 5530.1600-14	Non-Instructional Mechanic	218,306.00	2,846.00	221,152.00	199,878.04	21,273.96	0.00
A 5530.2000-14	Equipment- Depot	2,000.00	0.00	2,000.00	20.26	1,979.74	0.00
A 5530.4000-14	Contractual - Depot	12,000.00	8,340.00	20,340.00	9,915.79	10,233.89	190.32
A 5530.4100-14	Conference/Travel - Depot	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 5530.4500-14	Materials & Supplies - Depot	224,000.00	-5,946.00	218,054.00	102,488.45	113,728.38	1,837.17

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>5530</u>	Garage Building	458,306.00	5,240.00	463,546.00	312,302.54	147,215.97	4,027.49
<u>A 5540.4001-04</u>	EMERG. TRANSPORTA.CONTRACTS/DW.	10,000.00	0.00	10,000.00	95.00	0.00	9,905.00
<u>5540</u>	CONTRACTED TRANSPORTATION	10,000.00	0.00	10,000.00	95.00	0.00	9,905.00
<u>55</u>		2,257,944.00	6,903.85	2,264,847.85	1,758,099.83	450,490.19	56,257.83
<u>5</u>		2,257,944.00	6,903.85	2,264,847.85	1,758,099.83	450,490.19	56,257.83
<u>A 7140.4000-14</u>	CONT/Community Ser/PROJECT MOST	78,800.00	0.00	78,800.00	46,621.42	32,178.58	0.00
<u>7140</u>	Recreation	78,800.00	0.00	78,800.00	46,621.42	32,178.58	0.00
<u>71</u>		78,800.00	0.00	78,800.00	46,621.42	32,178.58	0.00
<u>7</u>		78,800.00	0.00	78,800.00	46,621.42	32,178.58	0.00
<u>A 9010.8000-04</u>	NYS ERS	1,272,478.00	-100,000.00	1,172,478.00	1,122,430.00	0.00	50,048.00
<u>9010</u>	EMP. RETIREMENT SYSTEM	1,272,478.00	-100,000.00	1,172,478.00	1,122,430.00	0.00	50,048.00
<u>A 9020.8000-04</u>	NYS TRS RETIREMENT	3,142,408.00	0.00	3,142,408.00	1,059.46	3,111,295.00	30,053.54
<u>9020</u>	TEACHERS RETIRE. SYSTEM	3,142,408.00	0.00	3,142,408.00	1,059.46	3,111,295.00	30,053.54
<u>A 9030.8000-04</u>	SOCIAL SECURITY	2,851,761.00	-70,000.00	2,781,761.00	2,089,323.37	542,851.05	149,586.58
<u>9030</u>	FICA	2,851,761.00	-70,000.00	2,781,761.00	2,089,323.37	542,851.05	149,586.58
<u>A 9040.8000-04</u>	WORKERS' COMPENSATION	122,661.00	0.00	122,661.00	61,330.50	61,330.50	0.00
<u>9040</u>	WORKMEN'S COMPENSATION	122,661.00	0.00	122,661.00	61,330.50	61,330.50	0.00
<u>A 9045.8000-04</u>	LIFE INSURANCE	27,500.00	-7,400.00	20,100.00	9,842.01	1,448.21	8,809.78
<u>9045</u>	LIFE INSURANCE	27,500.00	-7,400.00	20,100.00	9,842.01	1,448.21	8,809.78
<u>A 9050.8000-04</u>	UNEMPLOYMENT INSURANCE CONTRACT	55,000.00	0.00	55,000.00	15,495.58	4,554.42	34,950.00
<u>9050</u>	UNEMPLOYMENT	55,000.00	0.00	55,000.00	15,495.58	4,554.42	34,950.00
<u>A 9055.8000-04</u>	DISABILITY INSURANCE	50,000.00	7,400.00	57,400.00	52,636.45	4,763.55	0.00
<u>9055</u>	DISABILITY INSURANCE	50,000.00	7,400.00	57,400.00	52,636.45	4,763.55	0.00
<u>A 9060.8000-04</u>	DENTAL&MEDICAL INSURANCE	8,813,714.00	817,593.00	9,631,307.00	8,259,756.85	995,330.75	376,219.40
<u>9060</u>	HEALTH INSURANCE	8,813,714.00	817,593.00	9,631,307.00	8,259,756.85	995,330.75	376,219.40
<u>A 9089.8000-04</u>	MISC.BENEFITS/COMPENS.ABSENCES	200,000.00	350,000.00	550,000.00	120,912.84	379,087.16	50,000.00
<u>9089</u>	OTHER	200,000.00	350,000.00	550,000.00	120,912.84	379,087.16	50,000.00
<u>90</u>		16,535,522.00	997,593.00	17,533,115.00	11,732,787.06	5,100,660.64	699,667.30
<u>A 9760.7000-00</u>	T.A.N. ANNUAL INTEREST	300,000.00	-127,138.00	172,862.00	0.00	172,862.00	0.00
<u>9760</u>	TAN	300,000.00	-127,138.00	172,862.00	0.00	172,862.00	0.00
<u>97</u>		300,000.00	-127,138.00	172,862.00	0.00	172,862.00	0.00
<u>A 9901.9300-04</u>	TRANSFER TO SCHOOL LUNCH FUND	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
<u>A 9901.9500-04</u>	TRANSFER TO SPECIAL AID FUND	30,000.00	0.00	30,000.00	10,683.39	0.00	19,316.61

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 9901.9600-04</u>	TRANSFER TO DEBT SERVICE FUND	5,140,603.00	0.00	5,140,603.00	5,140,603.00	0.00	0.00
9901	TRANSFER TO OTHER FUNDS	*	0.00	5,180,603.00	5,161,266.39	0.00	19,316.61
<u>A 9950.9000-04</u>	TRANSFER TO CAPITAL FUND	822,678.00	0.00	822,678.00	822,678.00	0.00	0.00
9950	TRANSFER TO CAPITAL	*	0.00	822,678.00	822,678.00	0.00	0.00
99		**	0.00	6,003,281.00	5,983,964.39	0.00	19,316.61
9		***	870,455.00	23,709,258.00	17,716,751.45	5,273,522.64	718,983.91
	Fund A Totals:	70,947,121.00	113,470.33	71,060,591.33	53,048,566.25	14,126,455.27	3,885,569.81
<u>C 2860.16</u>	Cafeteria Non-Instructional	47,500.00	0.00	47,500.00	55,061.70	0.00	-7,561.70
<u>C 2860.2</u>	EQUIPMENT	2,000.00	5,500.00	7,500.00	6,350.87	0.00	1,149.13
<u>C 2860.4</u>	Contractual	800,145.00	0.00	800,145.00	602,504.60	76,137.90	121,502.50
<u>C 2860.442</u>	GOVT COMMODITIES	54,700.00	0.00	54,700.00	0.00	0.00	54,700.00
<u>C 2860.45</u>	Cafeteria Materials and Supplies	2,000.00	7,500.00	9,500.00	6,012.48	0.00	3,487.52
2860		*	13,000.00	919,345.00	669,929.65	76,137.90	173,277.45
28		**	13,000.00	919,345.00	669,929.65	76,137.90	173,277.45
2		***	13,000.00	919,345.00	669,929.65	76,137.90	173,277.45
	Fund C Totals:	906,345.00	13,000.00	919,345.00	669,929.65	76,137.90	173,277.45
<u>FA 2110.150-19-0021</u>	PROFESSIONAL SALARIES TITLE I, A&D	30,767.33	0.00	30,767.33	26,358.90	0.00	4,408.43
<u>FA 2110.150-20-0021</u>	PROFESSIONAL SALARIES TITLE I, A&D	91,534.00	0.00	91,534.00	41,382.64	23,501.94	26,649.42
<u>FA 2110.160-20-0021</u>	SUPPORT SALARIES TITLE I A&D	4,320.00	0.00	4,320.00	520.26	0.00	3,799.74
<u>FA 2110.400-19-0021</u>	PURCHASED SERVICES TITLE I A&D	17,250.00	0.00	17,250.00	17,250.00	0.00	0.00
<u>FA 2110.400-20-0021</u>	PURCHASED SERVICES TITLE I A&D	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>FA 2110.450-19-0021</u>	SUPPLIES TITLE I A&D	19,254.04	0.00	19,254.04	0.00	0.00	19,254.04
<u>FA 2110.450-20-0021</u>	MATERIALS & SUPPLIES TITLE I A&D	32,574.00	0.00	32,574.00	3,443.05	473.85	28,657.10
<u>FA 2110.460-19-0021</u>	TRAVEL EXP. TITLE I A&D	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
<u>FA 2110.460-20-0021</u>	TRAVEL EXP. TITLE I A&D	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2110		*	0.00	209,699.37	88,954.85	23,975.79	96,768.73
<u>FA 2111.150-19-0147</u>	PROFESSIONAL SALARIES TITLE II	7,406.00	0.00	7,406.00	0.00	0.00	7,406.00
<u>FA 2111.150-20-0147</u>	PROFESSIONAL SALARIES TITLE II	8,289.00	0.00	8,289.00	0.00	0.00	8,289.00
<u>FA 2111.160-19-0147</u>	SUPPORT SALARIES TITLE II	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>FA 2111.400-19-0147</u>	PURCHASED SERVICES TITLE II	9,220.00	0.00	9,220.00	9,220.00	0.00	0.00
<u>FA 2111.400-20-0147</u>	PURCHASED SERVICES TITLE II	5,440.00	0.00	5,440.00	0.00	5,440.00	0.00

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FA 2111.450-19-0147	SUPPLIES TITLE II	14,765.20	325.80	15,091.00	325.80	0.00	14,765.20
FA 2111.450-20-0147	MATERIALS & SUPPLIES TITLE II	12,881.00	0.00	12,881.00	0.00	0.00	12,881.00
FA 2111.460-19-0147	TRAVEL EXP. TITLE II	1,025.28	0.00	1,025.28	0.00	0.00	1,025.28
FA 2111.460-20-0147	TRAVELING EXP TITLE II	2,000.00	0.00	2,000.00	219.99	0.00	1,780.01
2111							
FA 2114.150-19-0149	* PROFESSIONAL SALARIES TITLE III IMMIGRANT	63,026.48	325.80	63,352.28	9,765.79	5,440.00	48,146.49
		22,397.64	0.00	22,397.64	3,591.43	0.00	18,806.21
FA 2114.150-20-0149	PROFESSIONAL SALARIES TITLE III IMM	5,878.00	6,557.00	12,435.00	1,080.00	0.00	11,355.00
FA 2114.160-20-0149	SUPPORT SALARIES TITLE III IMM	1,710.00	5,280.00	6,990.00	0.00	0.00	6,990.00
FA 2114.400-19-0149	PURCHASED SERVICES TITLE III IMMIGRANT	28,780.00	0.00	28,780.00	0.00	0.00	28,780.00
FA 2114.400-20-0149	PURCHASED SERV TITLE III IMM	17,430.00	13,845.00	31,275.00	16,900.00	0.00	14,375.00
FA 2114.450-19-0149	MATERIALS & SUPPLIES TITLE III IMMIGRANT	406.59	5,582.50	5,989.09	5,582.50	0.00	406.59
FA 2114.450-20-0149	MATERIALS & SUPPLIES TITLE III IMM	15,168.00	7,796.00	22,964.00	14,008.36	1,695.85	7,259.79
FA 2114.500-20-0149	INDIRECT COSTS TITLE III IMM	604.00	572.00	1,176.00	-291.00	0.00	1,467.00
2114							
21							
FA 2250.150-19-0032	* PROFESSIONAL SALARIES IDEA 611	92,374.23	39,632.50	132,006.73	40,871.29	1,695.85	89,439.59
FA 2250.150-20-0032	** PROFESSIONAL SALARIES IDEA 611	365,100.08	39,958.30	405,058.38	139,591.93	31,111.64	234,354.81
FA 2250.160-20-0032	PROFESSIONAL SALARIES 611	49,090.59	0.00	49,090.59	0.00	0.00	49,090.59
FA 2250.160-19-0032	SUPPORT SALARIES IDEA 611	353,427.00	46,717.00	400,144.00	247,016.41	29,028.94	124,098.65
FA 2250.160-20-0032	SUPPORT SALARIES IDEA 611	9,076.26	0.00	9,076.26	0.00	0.00	9,076.26
FA 2250.160-20-0032	SUPPORT SALARIES IDEA 611	10,203.00	0.00	10,203.00	0.00	0.00	10,203.00
FA 2250.400-20-0032	PURCHASED SERVICES 611	20,251.00	0.00	20,251.00	20,251.00	0.00	0.00
FA 2250.450-19-0032	MATERIALS & SUPPLIES IDEA 611	360.98	7,982.97	8,343.95	7,982.97	0.00	360.98
FA 2250.450-20-0032	MATERIALS & SUPPLIES 611	20,602.00	4,100.00	24,702.00	15,275.03	576.96	8,850.01
FA 2250.460-19-0032	TRAVEL & CONF. IDEA 611	525.00	0.00	525.00	0.00	0.00	525.00
FA 2250.460-20-0032	TRAVELING EXPENSES 611	525.00	0.00	525.00	37.82	162.18	325.00
FA 2250.800-20-0032	611 BENEFITS	0.00	28,415.00	28,415.00	28,415.00	0.00	0.00
2250							
FA 2251.150-20-0033	* PROFESSIONAL SALARIES 619	464,060.83	87,214.97	551,275.80	318,978.23	29,768.08	202,529.49
FA 2251.160-19-0033	SUPPORT SALARIES IDEA 619	2,412.00	0.00	2,412.00	0.00	0.00	2,412.00
FA 2251.160-20-0033	SUPPORT SALARIES 619	1,134.31	0.00	1,134.31	0.00	0.00	1,134.31
FA 2251.400-20-0033	PURCHASED SERVICES 619	1,330.00	0.00	1,330.00	0.00	0.00	1,330.00
FA 2251.450-19-0033	MATERIALS & SUPPLIES IDEA 619	6,193.00	0.00	6,193.00	6,193.00	0.00	0.00
		206.33	0.00	206.33	0.00	0.00	206.33

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<u>FA 2251.450-20-0033</u>	MATERIALS & SUPPLIES 619	207.00	0.00	207.00	0.00	0.00	207.00
<u>FA 2251.460-19-0033</u>	TRAVEL & CONF. IDEA 619	161.00	0.00	161.00	0.00	0.00	161.00
2251							
<u>FA 2253.49</u>	S.HANDICAP BOCES	11,643.64	0.00	11,643.64	6,193.00	0.00	5,450.64
		36,784.00	0.00	36,784.00	36,784.00	0.00	0.00
2253		36,784.00	0.00	36,784.00	36,784.00	0.00	0.00
22		512,488.47	87,214.97	599,703.44	361,955.23	29,768.08	207,980.13
<u>FA 2330.150-19-0293</u>	PROFESSIONAL SALARIES TITLE III	12,629.86	0.00	12,629.86	296.20	0.00	12,333.66
<u>FA 2330.150-20-0293</u>	PROFESSIONAL SALARIES TITLE III	34,662.00	1,507.00	36,169.00	15,534.60	0.00	20,634.40
<u>FA 2330.160-19-0293</u>	SUPPORT SALARIES TITLE III	2,888.45	0.00	2,888.45	0.00	0.00	2,888.45
<u>FA 2330.160-20-0293</u>	SUPPORT SALARIES TITLE III	1,000.00	0.00	1,000.00	292.50	0.00	707.50
<u>FA 2330.400-19-0293</u>	PURCHASED SERVICES TITLE III	27,095.31	0.00	27,095.31	7,000.00	0.00	20,095.31
<u>FA 2330.400-20-0293</u>	PURCHASED SERVICES TITLE III	9,948.00	1,925.00	11,873.00	4,247.00	0.00	7,626.00
<u>FA 2330.450-19-0293</u>	MATERIALS & SUPPLIES TITLE III	31.17	0.00	31.17	0.00	0.00	31.17
<u>FA 2330.450-20-0293</u>	MATERIALS & SUPPLIES TITLE III	4,726.00	11,339.00	16,065.00	4,726.00	0.00	11,339.00
<u>FA 2330.500-20-0293</u>	INDIRECT COSTS TITLE III	767.00	222.00	989.00	0.00	0.00	989.00
2330		93,747.79	14,993.00	108,740.79	32,096.30	0.00	76,644.49
23		93,747.79	14,993.00	108,740.79	32,096.30	0.00	76,644.49
<u>FA 2510.150-20-0109</u>	Salaries Professional P-K	12,664.00	0.00	12,664.00	12,664.00	0.00	0.00
<u>FA 2510.400-20-0109</u>	PRE-K CONTRACTUAL 2019-2020	39,125.00	0.00	39,125.00	25,875.00	13,250.00	0.00
<u>FA 2510.450-20-0109</u>	PRE-K MATERIALS & SUPPLIES 2019 - 2020	2,211.00	0.00	2,211.00	0.00	0.00	2,211.00
2510		54,000.00	0.00	54,000.00	38,539.00	13,250.00	2,211.00
25		54,000.00	0.00	54,000.00	38,539.00	13,250.00	2,211.00
2		1,025,336.34	142,166.27	1,167,502.61	572,182.46	74,129.72	521,190.43
<u>FA 4128.400-19-3020</u>	2018 - 2019 Title IV Purchased Services	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>FA 4128.400-20-3020</u>	Title IV Contractual	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>FA 4128.450-19-3020</u>	2018 - 2019 Title IV Supplies & Materials	2,960.00	0.00	2,960.00	526.38	0.00	2,433.62
<u>FA 4128.450-20-3020</u>	Title IV Materials & Supplies	8,935.00	0.00	8,935.00	1,936.14	0.00	6,998.86
4128		15,895.00	0.00	15,895.00	2,462.52	0.00	13,432.48
41		15,895.00	0.00	15,895.00	2,462.52	0.00	13,432.48
4		15,895.00	0.00	15,895.00	2,462.52	0.00	13,432.48
<u>FA 5511.160-00-0</u>	Summer Trans. Drivers only	9,750.25	0.00	9,750.25	0.00	0.00	9,750.25
<u>FA 5511.45</u>	Special Ed. Summer Transportation	1,392.00	0.00	1,392.00	0.00	0.00	1,392.00
<u>FA 5511.8</u>	Special Ed. Summer Benefits	5,490.72	0.00	5,490.72	0.00	0.00	5,490.72

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
5511		16,632.97	0.00	16,632.97	0.00	0.00	16,632.97
55		16,632.97	0.00	16,632.97	0.00	0.00	16,632.97
5		16,632.97	0.00	16,632.97	0.00	0.00	16,632.97
Fund FATotals:		1,057,864.31	142,166.27	1,200,030.58	574,644.98	74,129.72	551,255.88
H 1620.293-03-021	MS Security 14-15	121,714.55	51,769.90	173,484.45	18,135.00	31,179.90	124,169.55
H 1620.293-03-023	Security / MS Back Wall 16-17	140,826.15	0.00	140,826.15	0.00	0.00	140,826.15
H 1620.293-03-024	MS Front Facade 18-19	643,100.00	323,000.00	966,100.00	870,133.00	25,000.00	70,967.00
H 1620.293-03-025	Middle School Kitchen 17-18	778,406.50	372,678.00	1,151,084.50	935,406.15	23,783.85	191,894.50
H 1620.293-04-018	Elementary Security 14-15	261,254.81	51,200.36	312,455.17	0.00	54,435.36	258,019.81
H 1620.293-04-05	DW Bus Barn & Architect Fees 19-20	0.00	0.00	0.00	0.00	0.00	0.00
H 1620.293-04-06	DW Land 19-20	100,000.00	-100,000.00	0.00	0.00	0.00	0.00
H 1620.293-04-4	HS Softball Outfield Renovation 18-19	3,222.00	0.00	3,222.00	0.00	0.00	3,222.00
H 1620.293-06-027	HS Security 14-15	319,939.58	102,167.32	422,106.90	0.00	135,006.24	287,100.66
1620		2,368,463.59	800,815.58	3,169,279.17	1,823,674.15	269,405.35	1,076,199.67
16		2,368,463.59	800,815.58	3,169,279.17	1,823,674.15	269,405.35	1,076,199.67
H 1940.291	Purchase of Land 2019-20	2,300,000.00	100,000.00	2,400,000.00	2,310,570.00	0.00	89,430.00
1940		2,300,000.00	100,000.00	2,400,000.00	2,310,570.00	0.00	89,430.00
19		2,300,000.00	100,000.00	2,400,000.00	2,310,570.00	0.00	89,430.00
1		4,668,463.59	900,815.58	5,569,279.17	4,134,244.15	269,405.35	1,165,629.67
H 2110.201-03-025	Clerk of the Works MS Kitchen	0.00	100,000.00	100,000.00	28,890.00	0.00	71,110.00
H 2110.201-60-22	CLERK OF THE WORKS	0.00	0.00	0.00	0.00	0.00	0.00
H 2110.204-34-001	Transportation Depot Incidentals, Architect exp.	250,000.00	39,050.00	289,050.00	135,500.00	500.00	153,050.00
H 2110.240-03-024	Incidental MS Front Wall 18-19	0.00	28,250.00	28,250.00	25,657.98	1,250.01	1,342.01
H 2110.240-03-025	MS Kitchen Incidentals 17-18	0.00	34,941.25	34,941.25	30,648.00	4,293.25	0.00
H 2110.240-06	HS Kitchen Pre-Construction Cost	100,000.00	0.00	100,000.00	43,200.00	6,800.00	50,000.00
H 2110.245-03-021	MS Architect Fees Security 14-15	28,680.60	31,300.61	59,981.21	2,275.00	29,025.61	28,680.60
H 2110.245-03-023	MS. Incidentals, Architect ect. 16-17	45,940.00	8,505.00	54,445.00	-66,000.00	8,505.00	111,940.00
H 2110.245-04-018	Elem. Architect Fees Security 14-15	62,864.56	5,630.74	68,495.30	0.00	5,630.74	62,864.56
H 2110.245-06-027	HS Architect Fees Security 14-15	23,721.71	12,168.00	35,889.71	0.00	12,168.00	23,721.71
2110		511,206.87	259,845.60	771,052.47	200,170.98	68,172.61	502,708.88
21		511,206.87	259,845.60	771,052.47	200,170.98	68,172.61	502,708.88
2		511,206.87	259,845.60	771,052.47	200,170.98	68,172.61	502,708.88

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2019 To 5/29/2020



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
Fund HTotals:		5,179,670.46	1,160,661.18	6,340,331.64	4,334,415.13	337,577.96	1,668,338.55
IE 2989.3	Drivers Education Contractual	65,000.00	0.00	65,000.00	48,530.00	15,970.00	500.00
IE 2989.4	Contractual and other(scholarships)	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00
IE 2989.5	EHEF GRANT-(individual)	17.47	0.00	17.47	0.00	0.00	17.47
IE 2989.6	Greater East Hampton Educational Foundation Grants	636.60	0.00	636.60	0.00	0.00	636.60
IE 2989.160-09	Drivers Ed. Salaries	17,500.00	0.00	17,500.00	17,168.64	0.00	331.36
IE 2989.3	BONAC Wellness Appropriation	995.83	4,400.00	5,395.83	500.00	0.00	4,895.83
IE 2989.401-1	East Hampton Family Literacy Contractual	148.00	0.00	148.00	0.00	0.00	148.00
2989		149,297.90	4,400.00	153,697.90	66,198.64	15,970.00	71,529.26
29		149,297.90	4,400.00	153,697.90	66,198.64	15,970.00	71,529.26
2		149,297.90	4,400.00	153,697.90	66,198.64	15,970.00	71,529.26
Fund TETotals:		149,297.90	4,400.00	153,697.90	66,198.64	15,970.00	71,529.26
V 9710.6	PRINCIPAL PAYMENTS	3,365,000.00	0.00	3,365,000.00	0.00	0.00	3,365,000.00
9710		3,365,000.00	0.00	3,365,000.00	0.00	0.00	3,365,000.00
V 9720.7	INTEREST BONDS	1,609,352.50	0.00	1,609,352.50	804,676.25	0.00	804,676.25
9720		1,609,352.50	0.00	1,609,352.50	804,676.25	0.00	804,676.25
97		4,974,352.50	0.00	4,974,352.50	804,676.25	0.00	4,169,676.25
9		4,974,352.50	0.00	4,974,352.50	804,676.25	0.00	4,169,676.25
Fund VTotals:		4,974,352.50	0.00	4,974,352.50	804,676.25	0.00	4,169,676.25
Grand Totals:		83,214,651.17	1,433,697.78	84,648,348.95	59,498,430.90	14,630,270.85	10,519,647.20

EAST HAMPTON UFSD

Check Warrant Report For A - 14: May A Cash Disbursements For Dates 5/1/2020 - 5/31/2020



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 94						Warrant Total:		1,262,198.24	
						Vendor Portion:		1,262,198.24	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 94 in number, in the total amount of \$1,262,198.24. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

5-21-20 Date
Carol Matsushita Signature
Claims Auditor Title

EAST HAMPTON UFSD

Check Warrant Report For A - 14: May A Cash Disbursements For Dates 5/1/2020 - 5/31/2020



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
206752	05/15/2020	50298	**VOID** JAMES CLARK				
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Medicare Reimburse - MEDICARE		-406.50	
209524	05/07/2020	58817	AHOLD USA, INC			-406.50	
A 2020.4500-01		MATERIALS & SUPPLIES/ELEM.		132668	175392	25.98	25.98
209525	05/07/2020	54660	ALAN BURKE			25.98	
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.		3330	174703	125.00	125.00
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.		3352	174703	75.00	75.00
209526	05/07/2020	51388	AMERICAN EXPRESS			200.00	
A 1010.4000-00		BD.OF ED. CONTRACTUAL		2-82004	175515	265.34	265.34
A 2630.4500-04		C.A.I. MAT. & SUPPL./DW			175698	753.95	753.95
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.			174710	266.12	266.12
A 2630.4600-04		COMP.NETWORK SOFTWARE/DISTRW.			175698	20.97	20.97
A 1621.4510-01		HVAC Supplies DW			174710	358.38	358.38
209527	05/07/2020	58972	AMERITAS LIFE INSURANCE CORP OF NY			1,664.76	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		APRIL PAID CLAIMS	174825	3,777.23	3,777.23
209528	05/07/2020	57545	ARROW SECURITY			3,777.23	
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		100208274	175648	1,223.71	1,223.71
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		100207886	175648	1,192.73	1,192.73
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		100208412	175648	1,239.20	1,239.20
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		100208008	175648	991.36	991.36
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		100208539	175648	1,239.20	1,239.20

EAST HAMPTON UFSD

Check Warrant Report For A - 14: May A Cash Disbursements For Dates 5/1/2020 - 5/31/2020



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		100208141	175648	1,239.20	1,239.20
209529	05/07/2020	1632 ASCD		Check Total:		7,125.40	
A 2070.4000-04		STAFF DEV. CONTRACTUAL/DISTRW.		0013520178	176254	64.68	64.68
A 2070.4500-04		STAFF DEV. MAT. & SUPPL./DISTRW.		176254	1,078.00	1,078.00	1,078.00
209530	05/07/2020	7080 AT&T		Check Total:		1,142.68	
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		0302752956001	174833	46.08	46.08
209531	05/07/2020	55515 BROWN & BROWN OF NEW YORK INC.		Check Total:		46.08	
A 9045.8000-04		LIFE INSURANCE		MAY LIFE	174827	532.37	532.37
209532	05/07/2020	51273 CONSUMERS TIRE AND ALIGNMENT		Check Total:		532.37	
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		24107	174724	35.00	35.00
209533	05/07/2020	59124 CROWN CASTLE FIBER LLC		Check Total:		35.00	
A 2630.4000-04		COMP NETWORK CONSULTANTS/DISTRW.		580504	175313	753.62	753.62
209534	05/07/2020	58638 FRAZER & FELDMAN LLP		Check Total:		753.62	
A 1420.4000-00		CONTRACTUAL LEGAL COUNSEL		MAY RETAINER	174852	5,833.33	5,833.33
209535	05/07/2020	58157 KENMARK, INC		Check Total:		5,833.33	
A 2806.4000-12		CO-CURR. CONTRACTUAL HS		FARMHOUSE & BARN BACKDROP	176094	75.00	75.00
209536	05/07/2020	2981 LISFA		Check Total:		75.00	
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.		LISFA19- 20_122122	175025	80.00	100.00
209537	05/07/2020			Check Total:		80.00	

Check Warrant Report For A - 14: May A Cash Disbursements For Dates 5/1/2020 - 5/31/2020

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EAST HAMPTON UFSD

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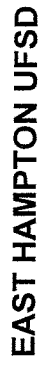
Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
209547	05/07/2020	45563 PSEG LONG ISLAND				3,121.50	
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		0185-2006-05-3	174834	505.52	505.52
209548	05/07/2020	34750 RIVERHEAD CENTRAL SCHOOL DIST				505.52	
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.		185-20A	176154	691.30	691.30
209549	05/07/2020	51534 THE COSTUMER				691.30	
A 2806.4500-12		CO-CURR. MAT. & SUPPL. HS		444139.1.5	176017	19.98	327.81
209550	05/07/2020	58917 TRI-STATE SOUND & VIDEO, INC.				19.98	
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		13149	176257	352.00	352.00
209551	05/07/2020	56374 UNITED METERO ENERGY CORP				352.00	
A 1620.4081-01		FUEL OIL/ELEM.		83474	174911	7,804.02	7,804.02
209552	05/07/2020	635 UNITED PARCEL SERVICE				7,804.02	
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		15170	174855	18.18	18.18
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		15140	174855	22.76	22.76
209553	05/07/2020	51159 VERIZON				40.94	
A 1620.4084-04		WATER & TELEPHONE / DW		552-222-841-0001 -79	174847	945.98	945.98
209554	05/07/2020	51159 VERIZON				945.98	
A 1620.4084-04		WATER & TELEPHONE / DW		64453687	174847	0.23	0.23
209555	05/07/2020	52550 VERIZON WIRELESS				0.23	
A 1240.4000-00		DISTRICT OFFICE CONTRACTUAL		9852275028	174873	54.81	54.81
A 5510.4000-14		TRANSPORTATION CONTRACTUAL			174873	159.84	159.84

Check Warrant Report For A - 14: May A Cash Disbursements For Dates 5/1/2020 - 5/31/2020



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
209590	05/15/2020	58973	41114, LLC	OPERATIONS SPEC.PRJ./DISTRW.	JUNE 2020	174880	18,212.12	18,212.12
Check Total:							214.65	
209591	05/15/2020	58909	ADVANCED DOOR SOLUTIONS INC.	OPERATIONS CONTRACTUAL/DISTRW.	82178	174598	1,738.50	1,738.50
Check Total:							18,212.12	
209592	05/15/2020	51592	AMANDA HAYES	OPERATIONS CONTRACTUAL/DISTRW.	82172	174598	445.00	445.00
Check Total:							2,183.50	
209593	05/15/2020	58972	AMERITAS LIFE INSURANCE CORP OF NY	DENTAL&MEDICAL INSURANCE	TAILIGHT REPAIR 5/8/20	176306	560.62	560.62
Check Total:							560.62	
209594	05/15/2020	7080	AT&T	OPERATIONS CONTRACTUAL/DISTRW.	MAY PREMIUM ACTIVE	174825	1,327.50	1,327.50
Check Total:							1,327.50	
209595	05/15/2020	53639	BISTRIAN MATERIALS	OPERATIONS MAT. & SUPPLIES/DISTRW.	283559	174909	40.00	40.00
Check Total:							46.18	
209596	05/15/2020	50152	BRIDGEHAMPTON U.F.S.D.	ACCOUNTS PAYABLE	284322	174909	40.00	40.00
Check Total:							120.00	
209597	05/15/2020	55515	BROWN & BROWN OF NEW YORK INC	DISABILITY INSURANCE	284424	174909	40.00	40.00
Check Total:							1,297.31	
209598	05/15/2020	55515	BROWN & BROWN OF NEW YORK INC	DISABILITY INSURANCE	#937 REFUND SHARED BUS	174872	4,831.19	4,831.19
Check Total:							1,297.31	
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Check Warrant Report For A - 14: May A Cash Disbursements For Dates 5/1/2020 - 5/31/2020



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EAST HAMPTON UFSD

Check Warrant Report For A - 14: May A Cash Disbursements For Dates 5/1/2020 - 5/31/2020



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
209606	05/15/2020	50140	GRAINGER				
A 1621.4510-01			HVAC Supplies DW	9499125814	174901	93.90	93.90
A 1620.4500-14			DW. Operation Plan Materials & Supplies	9514346403	174901	567.60	567.60
A 1621.4510-01			HVAC Supplies DW	9500774246	174901	124.50	124.50
A 1621.4510-01			HVAC Supplies DW	9503926934	174901	51.45	51.45
A 1621.4510-01			HVAC Supplies DW	9505271529	174901	101.70	101.70
Check Total:						939.15	
209607	05/15/2020	56712	HEAD QUARTERS PORTABLE TOILETS				
A 2855.4000-62			INTERSCH.ATHL.CONTRACTU AL/H.S.	39508	175410	432.00	432.00
A 2855.4000-62			INTERSCH.ATHL.CONTRACTU AL/H.S.	39642	175410	432.00	432.00
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.	39641	174741	72.00	72.00
Check Total:						936.00	
209608	05/15/2020	59222	HOME DEPOT PRO INSTITUTIONAL				
A 1621.4510-01			HVAC Supplies DW	540553674	174821	38.61	38.61
A 1620.4500-14			DW. Operation Plan Materials & Supplies	546506627	174821	1,520.50	820.12
A 1620.4500-14			DW. Operation Plan Materials & Supplies	547350892	174821	-700.38	0.00
A 1620.4500-14			DW. Operation Plan Materials & Supplies	545865578	174821	857.46	857.46
A 1620.4500-14			DW. Operation Plan Materials & Supplies	546936758	174821	2,030.00	2,030.00
A 1620.4500-14			DW. Operation Plan Materials & Supplies	547350900	174821	1,270.00	1,270.00
A 1620.4500-14			DW. Operation Plan Materials & Supplies	548404169	174821	23.62	23.62
A 1620.4500-14			DW. Operation Plan Materials & Supplies	549038644	174821	24.74	24.74
Check Total:						5,064.55	
209609	05/15/2020	57950	INTELLI-TEC SECURITY SERVICES				
A 1620.4060-04			OPERATIONS SPEC.PRJ./DISTRW.	R588565	174826	26.00	26.00
209610	05/15/2020	50298	JAMES CLARK				
Check Total:						26.00	

EAST HAMPTON UFSD

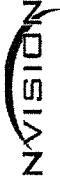
Check Warrant Report For A - 14: May A Cash Disbursements For Dates 5/1/2020 - 5/31/2020



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Medicare Reimburse - MEDICARE		406.50	
209611	05/15/2020	50476	MICKEY'S CARTING			406.50	
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		814716	175474	142.50	142.50
209612	05/15/2020	58499	NATIONAL WASTE SERVICES LLC			142.50	
A 1620.4000-01		OPERATIONS CONTRACTUAL/ELEM.		RO-74862	175078	1,483.10	1,483.10
209613	05/15/2020	59136	NESTLE WATERS NORTH AMERICA			1,483.10	
A 2110.4500-01		MATERIALS & SUPPLIES/ELEM.		00C0140020462	175710	162.94	162.94
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		OOD0140025016	175476	7.99	7.99
209613	05/15/2020	59136	**VOID** NESTLE WATERS NORTH AMERICA			170.93	
A 2110.4500-01		MATERIALS & SUPPLIES/ELEM.		00C0140020462	175710	-162.94	-162.94
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		OOD0140025016	175476	-7.99	-7.99
209614	05/15/2020	59144	NORTH FORK PETROLEUM INC			-170.93	
A 5530.4500-14		Materials & Supplies - Depot		5628800	175696	60.00	60.00
A 5530.4500-14		Materials & Supplies - Depot		5628773	175696	112.00	112.00
A 5530.4500-14		Materials & Supplies - Depot		5628774	175696	242.00	242.00
A 5530.4500-14		Materials & Supplies - Depot		5628775	175696	89.00	89.00
A 5530.4500-14		Materials & Supplies - Depot		5628778	175696	46.81	46.81
A 5530.4500-14		Materials & Supplies - Depot		5628779	175696	120.00	120.00
A 5530.4500-14		Materials & Supplies - Depot		5628780	175696	35.00	35.00
A 5530.4500-14		Materials & Supplies - Depot		5628781	175696	38.00	38.00
A 5530.4500-14		Materials & Supplies - Depot		5628783	175696	38.00	38.00
A 5530.4500-14		Materials & Supplies - Depot		5628785	175696	41.00	41.00
A 5530.4500-14		Materials & Supplies - Depot		5628784	175696	47.00	47.00
					Check Total:	868.81	

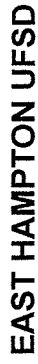
EAST HAMPTON UFSD

Check Warrant Report For A - 14: May A Cash Disbursements For Dates 5/1/2020 - 5/31/2020



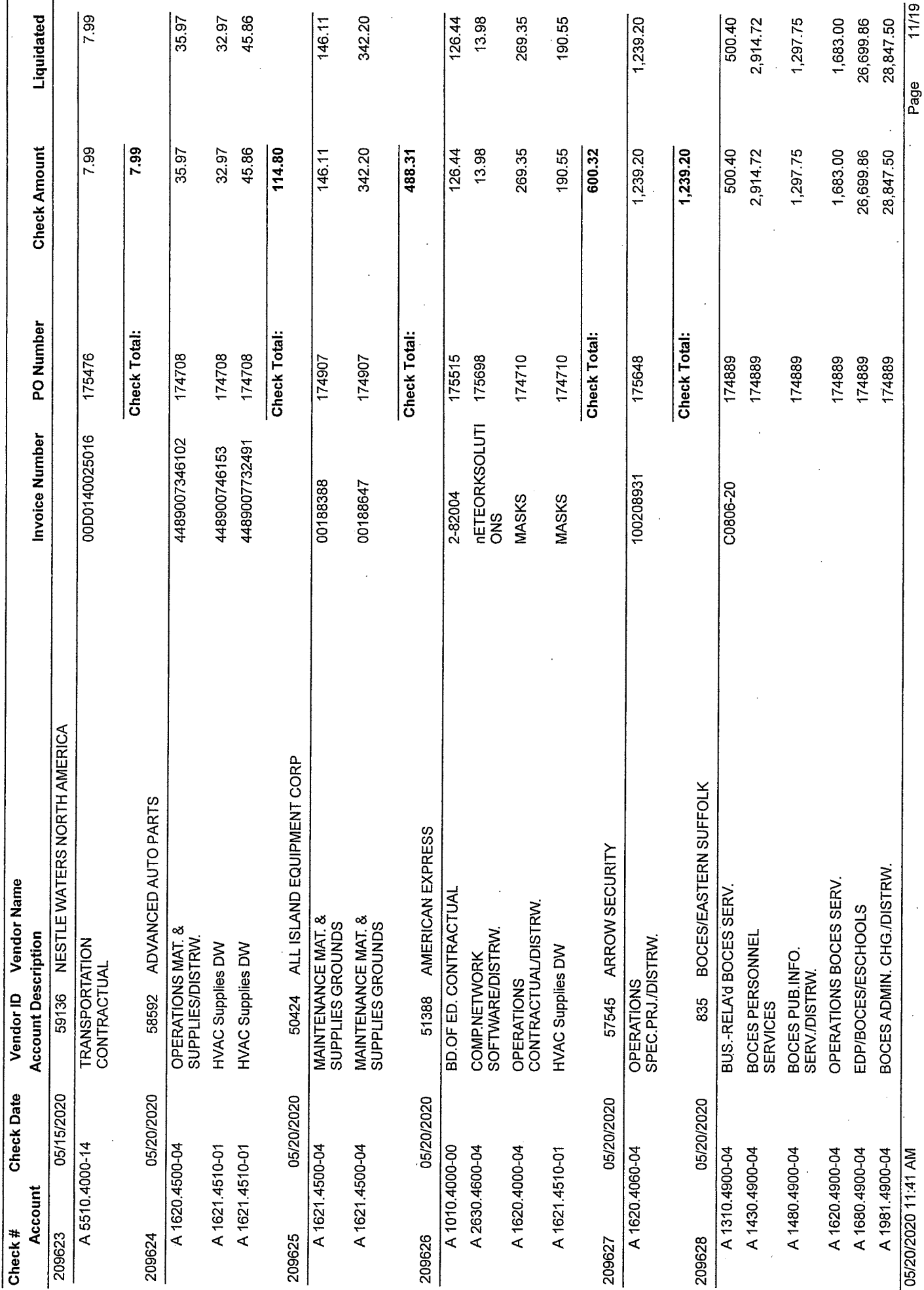
Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
209615	05/15/2020	3301	OCEAN JANITORIAL SUPPLY INC				
A 1621.4500-02			Maintenance Mat. & suppl. HS	559108	175068	447.00	447.00
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.	558640	175350	248.92	248.92
A 1621.4500-01			Maintenance Mat. & Suppl. Elem	559108	175068	447.00	447.00
A 1621.4500-02			Maintenance Mat. & suppl. HS	558381-2	175068	1,936.98	1,936.98
A 1621.4500-02			Maintenance Mat. & suppl. HS	558381-2	175068	3,235.57	3,235.57
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.	558324	175350	350.78	350.78
A 1621.4500-01			Maintenance Mat. & Suppl. Elem	558381-2	175068	1,298.59	1,298.59
209616	05/15/2020	3016	POSTMASTER			7,964.84	
A 1310.4000-00			BUSINESS OFFICE CONTRACTUAL	PERMIT #9	174840	7,500.00	7,500.00
A 1310.4000-00			BUSINESS OFFICE CONTRACTUAL	PERMIT #001	174840	3,500.00	3,500.00
209617	05/15/2020	52656	POWER EQUIPMENT PLUS			11,000.00	
A 1621.4500-04			MAINTENANCE MAT. & SUPPLIES GROUNDS	226196	174716	100.00	100.00
209618	05/15/2020	790	REVCO ELECTRICAL SUPPLY CORP.			100.00	
A 1621.4510-01			HVAC Supplies DW	S37317378.001	174729	7.46	7.46
A 1621.4510-01			HVAC Supplies DW	S3731712.001	174729	94.70	94.70
A 1621.4510-01			HVAC Supplies DW	S3732552.001	174729	141.90	141.90
A 1621.4510-01			HVAC Supplies DW	S3734126.001	174729	41.18	41.18
A 1621.4510-01			HVAC Supplies DW	S3734552.001	174729	57.34	57.34
A 1621.4510-01			HVAC Supplies DW	S3734126.002	174729	20.59	20.59
A 1621.4510-01			HVAC Supplies DW	S3735494.001	174729	19.25	19.25
A 1621.4510-01			HVAC Supplies DW	S3735412.001	174729	56.92	56.92
209619	05/15/2020	34685	RIVERHEAD BUILDING SUPPLY			439.34	
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.	598694	174903	19.99	19.99
A 1621.4510-01			HVAC Supplies DW	598701	174906	6.99	6.99
05/20/2020 11:41 AM							Page 9/19

Check Warrant Report For A - 14: May A Cash Disbursements For Dates 5/1/2020 - 5/31/2020



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Check Warrant Report For A - 14: May A Cash Disbursements For Dates 5/1/2020 - 5/31/2020



EAST HAMPTON UFSD

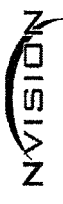
Check Warrant Report For A - 14: May A Cash Disbursements For Dates 5/1/2020 - 5/31/2020



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2010.4900-04		BOCES CURRIC.DEV./DW		174889		639.20	639.20
A 2250.4900-74		BOCES SPEC.ED. TUITION/DISTRW.		174889		111,909.24	111,909.24
A 2280.4900-04		BOCES OCC.ED. TUITION/DISTRW.		174889		60,918.00	60,918.00
A 5510.4900-04		BOCES TRANSP.SERVICES/DISTRW.		174889		2,070.00	2,070.00
209629	05/20/2020	2478 BSN SPORTS				237,479.67	
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.		176141-A	176141	543.98	543.98
209630	05/20/2020	56183 CIGNA BEHAVIORAL HEALTH, INC				543.98	
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		08804	174832	676.80	676.80
209631	05/20/2020	55306 COMPLETE REHABILITATION				676.80	
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		6889	176100	2,800.00	2,800.00
209632	05/20/2020	58296 EAST COAST FILTER SALES & SERV				2,800.00	
A 1621.4510-01		HVAC Supplies DW		305354	175064	1,100.88	1,100.88
209633	05/20/2020	52279 EUGENE R. KELLEY, JR.				1,100.88	
A 2114.4000-04		ESL DIRECTOR CONTRACTUAL		3/12/20 TESTING LIAISON	175671	140.00	140.00
209634	05/20/2020	59135 FLEET PRIDE				140.00	
A 5530.4500-14		Materials & Supplies - Depot		50666616	175695	1,593.47	1,593.47
A 5530.4500-14		Materials & Supplies - Depot		51077153	175695	1,328.04	1,328.04
209635	05/20/2020	58638 FRAZER & FELDMAN LLP				2,921.51	
A 1420.4000-00		CONTRACTUAL LEGAL COUNSEL		MARCH 2020	174852	7,264.60	7,264.60
209636	05/20/2020	55582 INSTITUTE FOR CHILDREN				7,264.60	

EAST HAMPTON UFSD

Check Warrant Report For A - 14: May A Cash Disbursements For Dates 5/1/2020 - 5/31/2020



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		1500124	175264	4,615.00	4,225.00
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		206980	175264	-390.00	0.00
209637	05/20/2020	52711 IRC, INC.		Check Total:		4,225.00	
A 1010.4000-00		BD.OF ED. CONTRACTUAL		2020040014	175824	488.15	488.15
209638	05/20/2020	59201 LOUISE E THOMPSON-GROVE DBA GENE THOMPSON-GROVE &		Check Total:		488.15	
A 2070.4000-04		STAFF DEV. CONTRACTUAL/DISTRW.		3/4/20 CONSULTING FEE	176199	2,500.00	2,500.00
209639	05/20/2020	59292 MEGAN MIUTILLO		Check Total:		2,500.00	
A 2806.4000-13		COCURR INSTRUC CONTRACTUAL MS		MS MUSICAL DIR.	176287	989.50	989.50
209640	05/20/2020	50855 MML SOFTWARE, LTD		Check Total:		989.50	
A 1310.4500-00		BUS.OFFICE MATERIAL & SUPPLIES		4453	174875	3,124.00	3,866.25
209641	05/20/2020	991 MORGAN AUTO SUPPLY		Check Total:		3,124.00	
A 5530.4500-14		Materials & Supplies - Depot		797552	175502	36.54	36.54
A 5530.4500-14		Materials & Supplies - Depot		798003	175502	224.40	224.40
A 5530.4500-14		Materials & Supplies - Depot		790792	175502	199.99	199.99
209642	05/20/2020	3301 OCEAN JANITORIAL SUPPLY INC		Check Total:		460.93	
A 1621.4500-01		Maintenance Mat. & Suppl. Elem		558381-3	175068	6,084.00	6,084.00
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		556986-3	175350	2,028.00	2,028.00
209643	05/20/2020	45563 PSEG LONG ISLAND		Check Total:		8,112.00	
A 1620.4082-04		ELECTRICITY/DISTRW.		0584-6010-50-1	174834	26,283.88	26,283.88
209644	05/20/2020	790 REVCO ELECTRICAL SUPPLY CORP.		Check Total:		26,283.88	
A 1621.4510-01		HVAC Supplies DW		S3736103.001	174729	32.70	32.70
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EAST HAMPTON UFSD

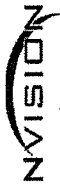
Check Warrant Report For A - 14: May A Cash Disbursements For Dates 5/1/2020 - 5/31/2020



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
A 1621.4510-01		HVAC Supplies DW		S3741773.001	174729	2.71	2.71
Check Total:						35.41	
209645	05/20/2020	54616 SHERWIN WILLIAMS CO., THE					
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		3660-0	174912	181.70	181.70
A 1620.4500-03		OPERATIONS MAT. & SUPPLIES MS		4057-8	174912	323.85	323.85
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		3662-6	174912	14.00	14.00
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		4053-7	174912	2.51	2.51
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		4051-1	174912	201.21	201.21
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		4052.9	174912	31.12	31.12
Check Total:						754.39	
209646	05/20/2020	56374 UNITED METERO ENERGY CORP					
A 1620.4081-03		FUEL OIL/M.S. AND D.O.		87253	174911	6,428.96	6,428.96
Check Total:						6,428.96	
209647	05/20/2020	52550 VERIZON WIRELESS					
A 1240.4000-00		DISTRICT OFFICE CONTRACTUAL			174873	160.08	160.08
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		9854332311	174873	54.38	54.38
Check Total:						214.46	
209648	05/20/2020	58212 W.B. MASON CO. INC.					
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		210277012	174893	168.00	168.00
Check Total:						168.00	
209649	05/20/2020	58878 WISCONSIN CENTER FOR EDUCATION PRODUCTS AND SERVICE					
A 2070.4000-04		STAFF DEV. CONTRACTUAL/DISTRW.		WA_162	176232	1,400.00	1,400.00
Check Total:						1,400.00	

EAST HAMPTON UFSD

Check Warrant Report For C - 13: May C Cash Disbursements For Dates 5/1/2020 - 5/31/2020



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Invoice Number	PO Number	Check Amount	Liquidated
3393	05/06/2020	50749	EHUFSD GENERAL FUND				
C 630			DUE TO GENERAL FUND			1,792.16	
						Check Total:	1,792.16
3394	05/15/2020	53462	WHITSONS FOOD SERVICE CORP.	13865	175498	72,129.74	72,129.74
C 2860.4			Contractual				
						Check Total:	72,129.74
3395	05/20/2020	53462	WHITSONS FOOD SERVICE CORP.	13701	175498	42,420.31	42,420.31
C 2860.4			Contractual				
						Check Total:	42,420.31
						Warrant Total:	116,342.21
						Vendor Portion:	116,342.21

Number of Transactions: 3

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$116,342.21. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

5-21-20 Carol Matsumoto Claims Auditor
 Date Signature Title

EAST HAMPTON UFSD

Check Warrant Report For FA - 11: May FA Cash Disbursements For Dates 5/1/2020 - 5/31/2020



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
4214	05/06/2020	50749	EHUFSD GENERAL FUND					
FA 630			DUE TO OTHER FUNDS				15,227.18	
4215	05/15/2020	58606	FOLLETT SCHOOL SOLUTIONS, INC.				15,227.18	
FA 2114.450-20-0149			MATERIALS & SUPPLIES TITLE III IMM		672695F	176284	100.21	100.21
4216	05/20/2020	50749	EHUFSD GENERAL FUND				100.21	
FA 630			DUE TO OTHER FUNDS				15,377.88	
4217	05/20/2020	56323	OFFICE DEPOT				15,377.88	
FA 2114.450-20-0149			MATERIALS & SUPPLIES TITLE III IMM		453566632002	176282	63.16	63.16
4218	05/20/2020	52274	SCHOOL SPECIALTY				63.16	
FA 2114.450-20-0149			MATERIALS & SUPPLIES TITLE III IMM		308103515242	176281	206.17	206.17
Number of Transactions: 5								
Check Total:								206.17
Warrant Total:								30,974.60
Vendor Portion:								30,974.60

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 5 in number, in the total amount of \$ 30,974.60. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

5-21-20 Carol Matsunuchi Claims Auditor
Date Signature Title

EAST HAMPTON UFSD

Check Warrant Report For H - 11: May H Cash Disbursements For Dates 5/1/2020 - 5/31/2020



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
1319	05/15/2020	59229	A1 CONSTRUCTION SERVICE INC		FINAL PAYMENT #5	175202	86,383.00	86,383.00

Number of Transactions: 1

Check Total: 86,383.00
Warrant Total: 86,383.00
Vendor Portion: 86,383.00

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 86,383 in number, in the total amount of \$86,383. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

5-21-20 Carol Matruchio Claims Auditor
Date Signature Title

EAST HAMPTON UFSD

Check Warrant Report For TE - 11: May TE Cash Disbursements For Dates 5/1/2020 - 5/31/2020



Check #	Check Date	Vendor ID	Vendor Name	Account Description	Invoice Number	PO Number	Check Amount	Liquidated
151469	05/06/2020	50749	EHUFSD GENERAL FUND					
TE 630			DUE TO/FROM OTHER FUNDS				3,812.88	
151470	05/20/2020	50749	EHUFSD GENERAL FUND				3,812.88	
TE 630			DUE TO/FROM OTHER FUNDS				196.08	
Check Total:							3,812.88	
Warrant Total:							4,008.96	
Vendor Portion:							4,008.96	

Number of Transactions: 2

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$ 4,008.96. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

5-21-20 Carol Matkovich Claims Auditor

Date

Signature

Title

East Hampton Union Free School District

TREASURER'S REPORT

REPORT PERIOD: March 31, 2020 Redacted

GENERAL FUND "A" and "TA"200 Trust and Agency

	MONEY MARKET B.N.B.	FBA of Syosset LLC	WC Reserve NYCLASS	General Fund NYCLASS	General Fund NYCLASS	General Fund B.N.B.	Trust & Agency B.N.B.	General Fund UI NYCLASS	Gen. Fd LossRes NYCLASS	Special Aid Fund F.A.F. Federal Funds	NYCLASS Reserve	CAFETERIA FUND FUND "C" OPER. Cafeteria
BEGINNING ACCOUNT BALANCES:	489,140.49	25,952.91	125,104.09	13,197,696.61	540,153.32	538,399.38	1,135.22	55,552.88	38,855.77	56,889.93	2,832,777.52	37,337.37
DEPOSITS/RECEIPTS:												
Town Taxes (Sched #1)	-	-	-	650,000.00	-	-	-	-	-	-	-	-
State & Federal Revenue (Sched #2)	954,594.26	-	-	-	-	-	-	-	-	-	-	-
Interest Revenue (Sched #3)	80.13	-	120.60	11,847.79	520.70	15.36	-	53.57	37.45	-	2,727.87	-
Other Receipts (Sched #4)	614,593.92	18,052.50	-	-	-	179,985.80	-	-	-	1.12	-	26,289.40
TOTAL RECEIPTS	1,569,244.31	18,052.50	120.60	661,847.79	520.70	180,001.16	-	53.57	37.45	1.12	2,727.87	26,289.40
TRANSFERS IN:												
From Money Market	-	-	-	-	-	825,000.00	3,075,561.05	-	-	40,000.00	-	-
From General Fund Gross PR	-	-	-	-	-	-	-	-	-	-	-	-
From Scholarship Fund	-	-	-	-	-	3,320,000.00	-	-	-	-	-	-
from General/TEA	-	-	-	-	-	-	-	-	-	-	-	-
Transferred from Capital/ exchanges	-	-	-	-	-	-	-	-	-	-	-	-
Trans. Other funds	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS IN	-	-	-	-	-	4,145,000.00	3,075,561.05	-	-	40,000.00	-	40,000.00
OPENING BALANCE PLUS DEPOSITS & TRANSFERS	2,068,384.80	45,005.41	125,224.69	13,859,544.40	540,674.02	4,863,400.54	3,076,696.27	55,606.45	38,893.22	96,891.05	2,832,505.39	103,636.77
TOTAL DISBURSEMENTS (SCHED #4)	-	10,259.38	-	-	-	4,471,232.29	3,075,561.05	-	-	63,900.60	-	71,015.58
TRANSFERS OUT:												
To NYCLASS Reserves Comp Bus	-	-	-	-	-	-	-	-	-	-	-	-
To NYCLASS Reserves WC	-	-	-	-	-	-	-	-	-	-	-	-
To NYCLASS Reserves Rep Res	-	-	-	-	-	-	-	-	-	-	-	-
To NYCLASS Reserves ERS	-	-	-	-	-	-	-	-	-	-	-	-
To NYCLASS Reserves TRS	-	-	-	-	-	-	-	-	-	-	-	-
To General Fund/ MM	-	-	-	-	-	-	-	-	-	-	-	-
To Capital Fund	-	-	-	-	-	-	-	-	-	-	-	-
To Trust & Agency, Lunch	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-	-	-	-
To Special Aid fund	-	-	-	-	-	-	-	-	-	-	-	-
Private Trust fund	-	-	-	-	-	-	-	-	-	-	-	-
To Debt Payment fund	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS OUT	885,000.00	-	-	3,320,000.00	-	-	-	-	-	-	-	-
TOTAL DISBURSEMENTS & TRANSFERS OUT	885,000.00	10,259.38	-	3,320,000.00	-	4,471,232.29	3,075,561.05	-	-	63,900.60	-	71,015.58
JOURNAL ENTRIES:												
ERS adj	-	-	-	-	-	-	-	-	-	-	-	-
sales tax	-	-	-	-	-	-	-	-	-	-	-	-
Land purchase	-	-	-	-	-	-	-	-	-	-	-	-
ENDING BALANCES:	1,203,384.80	34,746.03	125,224.69	10,539,544.40	540,674.02	391,129.87	1,135.22	55,606.45	38,893.22	32,990.45	2,832,505.39	32,611.19
RECONCILIATION TO BANK:												
BANK BALANCE	1,203,384.80	34,746.03	125,224.69	10,539,544.40	540,674.02	391,129.87	57,280.50	55,606.45	38,893.22	38,550.06	2,832,505.39	32,591.19
LESS:							56,145.28			5,568.61		
OUTSTANDING CHECKS	-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS ITEMS	-	-	-	-	-	-	-	-	-	-	-	-
PLUS:												
DEPOSITS IN TRANSIT	-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS ITEMS	-	-	-	-	-	-	-	-	-	-	-	-
BOOK BALANCE	1,203,384.80	34,746.03	125,224.69	10,539,544.40	540,674.02	391,129.87	1,135.22	55,606.45	38,893.22	32,990.45	2,832,505.39	32,611.19
TRIAL BALANCE ACCOUNTS	1,203,384.80	34,746.03	125,224.69	10,539,544.40	540,674.02	391,129.87	1,135.22	55,606.45	38,893.22	32,990.45	2,832,505.39	32,611.19
PROOF							0.00					

Redacted

I certify that the above balances are in agreement with the bank statements, as reconciled.

East Hampton Union Free School District

TREASURER'S REPORT

REPORT PERIOD: March 31, 2020 Redacted

	Comp Abs.		Expendable Trust		General Fund		Expendable Trust		CAPITAL FUND		Internal Fund		AGENCY		Repair		A Fund Capital		Capital		Debt	
	Reserve Fund	NYCLASS	Fund	Expendable Trust Fund	WC Reserve Fund	People's General	BNB Combined	OPERCAP. FND	Cap.MM	FUND "H"	Fund "C"	FUND "T"	NYCLASS	General	NYCLASS	General	NYCLASS	General	NYCLASS	Capital	NYCLASS	Service Fund
BEGINNING ACCOUNT BALANCES:	6,166,515.69		55,935.11		437,500.00		32,612.70	3,213.64	6,168.66		41,062.11	-			16,645.02		2,500,358.82		578,538.65		4,505,885.39	
DEPOSITS/RECEIPTS:																						
		(Sched #5)		1.47			1.43	0.08	0.27		17.42	-			16.05		2,410.32		557.69		4,343.62	
		(Sched #6)		450.00			-	-	-			-			-							
		(Sched #7)																				
TOTAL RECEIPTS	5,944.43		451.47		-		1.43	0.08	0.27		17.42	-			16.05		2,410.32		557.69		4,343.62	
TRANSFERS IN:																						
		From Money Market/NYCL		-				-			-											
		From Capital/gen NYCLASS		-				-			-											
		From Capital Money Market		-				-			-											
		From T&A/General						-			-	1,764,317.41										
		From General FFA						-			-											
		From Capital						-			-	1,764,317.41										
TOTAL TRANSFERS IN					437,500.00		32,614.13	3,213.72	6,168.93		41,079.53				16,661.07		2,502,769.14		579,097.34		4,510,239.01	
OPENING BALANCE PLUS DEPOSITS & TRANSFERS	6,172,460.32		56,386.58																			
TOTAL DISBURSEMENTS (SCHED # 8)			392.16																			
TOTAL NET PETROLL FOR THIS MONTH																						
TRANSFERS OUT:																						
		To Certificate of Deposit		-				-														
		To Capital Operating		-				-														
		To Capital Money Market						-														
		To Payroll																				
		To Operating T&A									40,000.00											
		To Op. School Lunch																				
		To General NYCLASS									40,000.00											
		To General/operating									40,000.00											
TOTAL TRANSFERS OUT				392.16																		
TOTAL DISBURSEMENTS & TRANSFERS OUT																						
JOURNAL ENTRIES:																						
PR overlap																						
ENDING BALANCES:																						
RECONCILIATION TO BANK:																						
BANK BALANCE	6,172,460.32		55,934.42		437,500.00		32,614.13	3,213.72	6,168.93		1,079.53				16,661.07		2,502,769.14		579,097.34		4,510,239.01	
LESS:																						
OUTSTANDING CHECKS																						
MISCELLANEOUS ITEMS																						
SUBTOTAL					437,500.00		32,614.13	3,213.72	6,168.93		1,079.53				16,661.07		2,502,769.14		579,097.34		4,510,239.01	
PLUS:																						
DEPOSITS IN TRANSIT																						
MISCELLANEOUS ITEMS																						
BOOK BALANCE	6,172,460.32		55,934.42		437,500.00		32,614.13	3,213.72	6,168.93		1,079.53				16,661.07		2,502,769.14		579,097.34		4,510,239.01	
TOTAL BALANCE ACCOUNTS	6,172,460.32		55,934.42		437,500.00		32,614.13	3,213.72	6,168.93		1,079.53				16,661.07		2,502,769.14		579,097.34		4,510,239.01	
PROOF																						

[Handwritten Signature]

I certify that the above balances are in agreement with the bank statements, as reconciled.

2019-20 Monthly Cash Flow

Actual

(000's omitted)

Estimated

do not add 12/31 tax wire

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
Beg. Balance	6,021	3,818	2,219	753	5,888	1,665	15,308	14,234	12,134	9,569	15,993	6,021	
Receipts:													
Property Taxes	-	-	-	-	-	-	add 2600 from 12/31 unavailable cash	650	1,000	7,590	9,938	51,189	
STAR Payment + PILOT							30,011	2,000			205	381	
State Aid	19	269	1,464	155	221	689	176	51	48	38	-	4,159	
Other Receipts	2,277	765	257	351	1,397	698	2,639	805	1,086	2,488	1,362	14,931	
Other Funds Trans in						3,605	(6,475)					-	
TAN Proceeds				14,041								14,041	
Total Receipts	2,296	1,034	4,591	14,547	1,618	4,992	26,602	2,410	2,134	10,116	11,505	84,701	
Balance/ Receipts	8,317	4,852	6,810	15,300	7,506	6,657	18,164	16,644	14,268	19,685	27,498	90,722	
Disbursements:													
Salaries Benefits	2,937	2,056	4,185	3,954	4,091	4,161	5,763	3,201	4,058	3,138	7,815	49,450	
Operating Expen.	1,537	557	747	1,335	635	628	656	599	641	554	336	8,604	
TRS/ERS paid out			1,035	427	1,035	1,120	5,563					3,617	
Trans to other Funds	25	20	90	3,696	80	60		130	40		(4,523)	5,181	
Trans TAN Pay Act											14,000	14,000	
TAN Interest											300	300	
Total Disbursement	4,499	2,633	6,057	9,412	5,841	5,969	11,982	3,930	4,699	3,692	17,928	81,152	
Balance end of													
June 30, 18	3,818	2,219	753	5,888	1,665	688	14,234	12,134	9,569	15,993	9,570	9,570	
June 30, 2023	3,818	2,219	753	5,889	1,664	688	14,235	12,134	9,569	15,993	9,570	9,570	
						12/31 tax not included			NYCLASS incl				

East Hampton Union Free School District

TREASURER'S REPORT SUPPLEMENTAL SCHEDULE

REPORT PERIOD: March 31, 2020 Redacted

FUND "A"

SCHEDULE #1 TOWN TAX RECEIPTS	
Real Property Taxes & Tax Items	
Non-Property Taxes	
Town of East Hampton wire	650,000.00
Town of East Hampton #wire	
Town of East Hampton wire	
Town of East Hampton-PILOT	
Town of East Hampton wire	
Town of East Hampton wire	-
	-
NYCLASS	650,000.00
General	-
Money Market	-
TOTAL SCHEDULE #1	\$ 650,000.00

SCHEDULE #2 STATE & FEDERAL REVENUES	
State Aid	
Federal Aid	
Erate	
STATE AID OSC direct deposit	98,778.00
STATE AID OSC direct deposit	538,514.84
STATE AID OSC direct deposit	177,907.00
STATE AID OSC direct deposit	130,274.11
STATE AID OSC direct deposit	9,120.31
STATE AID OSC direct deposit	
STATE AID OSC direct deposit	
STATE AID OSC direct deposit	
TOTAL SCHEDULE #2	\$ 954,584.26

SCHEDULE #3 INTEREST AND OBLIGATIONS	
Use of Money & Property	
Proceeds of Obligations	
int earned on NY005 WC	120.60
int earned NY0012 Comp Abs	5,944.43
int earned NY0010 Prop Loss	37.45
INT. EARNED ON GFMM	80.13
int earned NY007 Repair res.	16.05
int earned NY0011 TRS res.	520.70
int earned on NY003 UI A Fund	53.57
int earned on NY 0004 Cap Res. A fund	2410.32
INT. EARNED ON new res.A2023	11,847.79
int earned on NY014 ERS	2,727.87
Interest on General Fund NOW	15.36
TOTAL SCHEDULE #3	\$ 23,774.27

SCHEDULE #4 MISCELLANEOUS RECEIPTS	
Charges for Services	
Other Districts & Governments (NYS)	
Districts in Other States	
Forfeitures	
Sale of Property & Compensation for Loss	
Miscellaneous	
FOIL FEES	
TUITION PAYMENTS / Bid Deposits	614,569.92
MISCELLANEOUS, AP	650.05
MEDICAL, HOSP. & DENTAL	16,609.12
TRS, Ins from PR	118,740.12
Pilot	
transfer Drivers ed funds for payroll,SAT	
Payroll Exchange	44,046.51
Refunds MM/ Medicare/Ins/BOCES	
TA TRS/ERS refunds, scholarship donations	
Dental Receipts/Retirees,Cobra Fitzharris Bills	
Tuition dep. General Fund, BOCES ref.	(60.00)
Exchange Debt Service Fund-LIPA rebate	
Insurance Refunds	
TAN NYCLASS	-
General	179,985.80
MM	614,569.92
TOTAL SCHEDULE #4	\$ 794,555.72

SCHEDULE #5 DISBURSEMENTS	
Payroll	
Accounts Payable	
Debt Service - Principal	
Debt Service - Interest	
Transfers to Other Funds	
WARRANTS #12	4,352,098.49
WARRANT#9 TR Agency	3,075,561.05
wire for debt service	
Returned check, fees	
drivers ed , ins	
Transfer to TE200 for drivers ed payroll	
Medicare Checks WN# 11	119,133.80
return bids + bond paydown	
Sales Tax Paid Out A online	1,038.38
Sales Tax Paid Out TA online	
TOTAL SCHEDULE #5	\$ 7,547,831.72

EAST HAMPTON UNION FREE SCHOOL DISTRICT COLLATERAL TEST REPORT PERIOD: March 31, 2020 Redacted

Prepared by
Deirdre Herong

GL#	Fund	Book Balances 3/31/2020		Bank Balances		Least: FDIC Coverage		Amount Not Covered By FDIC	Collateral Required	Eligible Collateral Pledged by Bank	Over (Under)
		Interest Bearing	Non-Interest Bearing	Total	Interest	Non-Int.	Total				
C200	C	32,611.19	32,591.19	32,591.19	250,000.00	32,591.19	32,591.19	187,500.00	196,875.00	212,711	23,216.19
	A	437,500.00	0	437,500.00	250,000.00	-	250,000.00	187,500.00	196,875.00	212,711	23,216.19
		470,111.19	32,591.19	470,091.19	250,000.00	32,591.19	282,591.19	187,500.00	196,875.00	212,711	23,216.19
FX200	EX	-	-	-	-	-	-	-	-	-	-
A200	A	301,129.97	592,646.63	592,646.63	250,000.00	-	250,000.00	592,646.63	622,278.96	622,278.96	-
A201	A	1,203,384.80	1,203,384.80	1,203,384.80	250,000.00	-	250,000.00	953,384.80	1,001,054.04	1,001,054.04	-
FA200	FA	32,996.45	38,559.06	38,559.06	-	-	-	38,559.06	40,487.01	40,487.01	-
H204	H	6,168.93	6,168.93	6,168.93	-	-	-	6,168.93	6,477.38	6,477.38	-
H201	H	3,213.72	3,213.72	3,213.72	-	-	-	3,213.72	3,374.41	3,374.41	-
TA200	TA	1,135.22	57,280.50	57,280.50	-	-	-	57,280.50	60,144.53	60,144.53	-
TE200	TE	55,994.42	0.00	55,994.42	-	-	-	55,994.42	58,794.14	58,794.14	-
TE203	TE	32,614.13	0.00	32,614.13	-	-	-	32,614.13	34,244.84	34,244.84	-
T10	TA	1,726,631.34	1,932,581.69	1,932,581.69	250,000.00	-	250,000.00	1,748,037.49	1,853,459.36	1,945,616.14	160,170.78
TA202	TA	34,746.03	34,746.03	34,746.03	-	-	-	1,748,037.49	1,853,459.36	1,945,616.14	160,170.78
A211	V	2,832,505.39	2,334,857.26	2,334,857.26	-	-	-	2,334,857.26	2,451,600.12	2,451,600.12	-
A212	A	125,224.69	407,017.30	407,017.30	-	-	-	407,017.30	427,308.17	427,308.17	-
H234	H	579,097.34	579,097.34	579,097.34	-	-	-	579,097.34	608,632.21	608,632.21	-
A2023	A	10,539,544.40	5,554,856.15	5,554,856.15	-	-	-	5,554,856.15	5,832,598.96	5,832,598.96	-
A2024	A	2,502,769.14	2,502,769.14	2,502,769.14	-	-	-	2,502,769.14	2,627,007.60	2,627,007.60	-
A2025	A	55,696.45	55,696.45	55,696.45	-	-	-	55,696.45	58,386.77	58,386.77	-
A2021	A	38,893.22	38,893.22	38,893.22	-	-	-	38,893.22	40,837.88	40,837.88	-
A2026	A	6,172,460.32	6,172,460.32	6,172,460.32	-	-	-	6,172,460.32	6,481,083.24	6,481,083.24	-
C201	C	1,079.53	59,203.39	59,203.39	-	-	-	59,203.39	63,163.56	63,163.56	-
A2022	C	16,661.07	16,661.07	16,661.07	-	-	-	16,661.07	17,494.12	17,494.12	-
V201	V	4,510,239.01	4,510,239.01	4,510,239.01	-	-	-	4,510,239.01	4,735,750.96	4,735,750.96	-
		27,374,080.56	22,231,660.65	22,231,660.65	-	-	-	22,231,660.65	23,343,243.69	23,343,243.69	-
		\$ 29,602,569.32	\$ 24,601,742.34	\$ 24,601,742.34	\$ 500,000.00	\$ 102,083.25	\$ 602,083.25	\$ 24,167,198.14	\$ 25,375,538.03	\$ 25,558,945.02	\$ 183,386.97

District Total

East Hampton Union Free School District

TREASURER'S REPORT SUPPLEMENTAL SCHEDULE

REPORT PERIOD: March 31, 2020 Redacted

	FUND "C"	FUND "FA"	FUND "H"	FUND "TA"	FUND "TE"	FUND "V"
SCHEDULE #5 STATE & FEDERAL REVENUES						
TOTAL SCHEDULE #5						
SCHEDULE #6 INTEREST AND OBLIGATIONS						
			0.08		1.43	
			557.69			4,343.62
	17.42	1.12	0.27		1.47	
		0.00				
TOTAL SCHEDULE #6	17.42	1.12	558.04	0.00		4,343.62
SCHEDULE #7 MISCELLANEOUS RECEIPTS						
Interfund Revenue						
Interfund Transfers						
CAFETERIA CASH SALES/ACH/HRT	26,289.40					
DONATIONS Mini Grants						
Bounced Checks, fees refunded						
Flex Receipts				18,052.50		
Exc. Sales Tax from Store/ Misc Rev					450.00	
Drivers Ed/ AP funds/ENL Programs						
Bond Premium amortization						
TOTAL SCHEDULE #7	\$ 26,289.40			\$ 450.00		
SCHEDULE #8 DISBURSEMENTS						
Warrant 10 Lunch Fund + fees	71,015.58					
WARRANT# 9 Special Aid		63,900.60				
WARRANT#9 Expendable Trust(Grant)					392.16	
WARRANT# 8 CAPITAL Fund						
Transfer to checking/Paid Scholarships						
SCHOLARSHIPS Camanae, misc						
Employee Flex paid outs				10,259.38		
Bond/Interest Payments						
Returned checks/ fees						
Scholarships- Cangiolioli						
Sales Tax						
TOTAL SCHEDULE #8	\$ 71,015.58	\$ 63,900.60	\$ -	\$ 10,259.38	\$ 392.16	\$ -

CONSULTANT AGREEMENT

AGREEMENT made this 1st day of June, 2020, by and between the East Hampton Union Free School District, a public school district having its principal office at 4 Long Lane, East Hampton, New York 11937 ("District") and Keith Rugen ("Consultant"), who resides at [REDACTED]

WITNESSETH:

WHEREAS, the Board of Education of the East Hampton Union Free School District has appointed the Consultant as the District's Assistant Superintendent for Business, effective July 1, 2020; and

WHEREAS, in order to familiarize himself with District functions, personnel and practices, the Board desires to have the Consultant work with the District's current Assistant Superintendent for Business for a brief period prior to his assuming responsibility for the District's financial and business affairs; and

WHEREAS, the Board believes that such service by the Consultant will assure a smooth transition in leadership of the District's business office;

NOW, THEREFORE, in consideration of the mutual covenants, conditions and agreements contained herein, and for other good and valuable consideration, the receipt and sufficiency are hereby acknowledged, it is agreed as follows:

1. Consultant shall work with the District's Assistant Superintendent for Business on a per diem basis, beginning June 10, 2020 and continuing through June 30, 2020. The Consultant shall be paid a consulting fee of \$384.62 for each day worked, which shall constitute his entire compensation package for such period.¹

¹ A day shall be defined as approximately six hours.

2. The Assistant Superintendent shall share her expertise and knowledge of the District's business operations and procedures, and provide Consultant with the names and contact information for such outside consultants and vendors with whom the District does, or previously did, business, as well as inform Consultant regarding any pending or potential legal matters which may involve the District.

3. The Consultant shall provide and perform all the duties and services required by the District under this agreement under the Laws of the State of New York, the rules and regulations of the Commissioner of Education and directives of the Board of Education of the East Hampton Union Free School District. Consultant shall devote sufficient time, attention and energies to ensure the timely and satisfactory rendering of services under this Agreement and shall not be engaged in any other work or employment that conflicts with the full and proper conduct of his duties herein.

4. The Consultant serves at the pleasure of the Board of Education and the Superintendent of Schools. The District may terminate this Agreement with or without cause by providing the Consultant five (5) days' notice in writing of such termination served personally or by certified mail, return receipt requested. The parties may, however, by mutual written agreement, alter or modify the provisions of this Agreement relating to such termination.

5. The Consultant and the District will have the status of independent contractor one to the other, and, unless otherwise expressly agreed in writing, neither will constitute the agent of the other for any purpose. Except as otherwise provided herein, Consultant shall be free to dispose of that portion of his time, energy and skill as the Consultant is not obligated to devote hereunder to the District in such a manner as he sees fit, provided it does not interfere with his obligations to

the District or reduce the time, energy and skill required to be devoted to the District under this Agreement. Consultant shall not be considered as having employee status nor shall he be entitled to participate in any of the District's workers' compensation, retirement, fringe benefits, unemployment insurance, liability insurance, disability insurance or other similar employment benefit program, nor shall Consultant be entitled to any of the rights or benefits available to District employees under State law or any collective bargaining agreement, except as previously agreed to by the parties and as herein provided.

6. Consultant acknowledges that he will have access to confidential information including, but not limited to, student information, employee information and information concerning finances and assets of the District. Consultant agrees that he will not, except in the proper performance of his duties under this Agreement, at any time during or after completion of service hereunder, without the prior written authorization of the District, directly or indirectly use, divulge, furnish or make accessible to any person, any confidential information, or utilize any District software or programs. Consultant agrees not to release information regarding work performed for the District, except at the District's instruction or as required by law or pursuant to court order.

7. Consultant agrees to indemnify and hold harmless the District, its board of education members, officers, agents and employees against any and all causes of actions, claims, liabilities, losses or damages arising in any manner from the performance of services under this Agreement by the Consultant.

8. Failure to insist upon strict compliance with any of the terms hereof shall not shall not be deemed a waiver of such term, nor shall any waiver or relinquishment of any right or power

hereunder at any one time or times be deemed a waiver or relinquishment of such right or power at any other time.

9. The invalidity or unenforceability of any provisions of this Agreement shall in no way affect the validity or enforceability of any other provision.

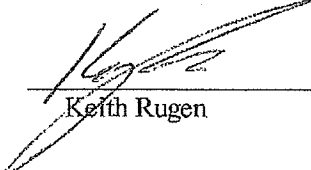
10. This Agreement cannot be changed, modified or discharge orally, but only if consented to in writing by the parties.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals the day and year first above written.

EAST HAMPTON
UNION FREE SCHOOL DISTRICT

CONSULTANT

BY: _____
James P. Foster, President
Board of Education



Keith Rugen

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