

EAST HAMPTON UNION FREE SCHOOL DISTRICT

REGULAR MEETING OF THE BOARD OF EDUCATION Board Conference Room at 6:30 p.m.

Tuesday, September 1, 2015

AGENDA

1. Executive Session (5:30 p.m. to 6:30 p.m.) It is anticipated that the Board will make a motion to go into Executive Session and this session will likely run from 5:30 p.m. to 6:30 p.m.
2. Call Meeting to Order
3. Pledge
4. 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.*
5. Consent Agenda
6. Superintendent's Report and Recommendations
7. Old Business
 1. Affordable Housing
 2. Facilities – Building Walk-thrus
8. New Business
 1. 2015-2016 Board Goals
9. Public Comments
10. Adjournment

Consent Agenda:

1. Recommended: That the Board accept the Minutes of August 18, 2015 as written and place on file.
2. Recommended: That the Board approve the Check Warrants for August 2015 as recommended by the Finance Review Committee and place on file.

Superintendent's Report and Recommendations:

1. Recommended: That the Board approve the following amended Resolution: RESOLVED, Alison Flynn, is, upon the recommendation of the Superintendent of Schools, appointed to a Teacher Assistant position for a probationary period of four years to commence on August 24, 2015 and expire on August 31, 2019 at an annual salary of \$36,099.00 (Step 3 of the salary schedule attached to the Teaching Assistants collective bargaining agreement).
2. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board of Education of the East Hampton Union Free School District pursuant to Section 4.5 of the Rules and Regulations of the Civil Service Law, upon the recommendation of the Superintendent of Schools, does hereby appoint Ivonne Tovar-Morales to the position of Senior Clerk Typist for a probationary period of 26 weeks commencing August 20, 2015 and is to be paid at the annual salary of \$42,740.00 (Step 3/E) pro-rated.
3. Recommended: That the Board approve the following appointments for the 2015-2016 school year:

6-12 ENL/ELL Program Coordinator – Nina Santacroce at an annual stipend of \$7,905.00

MS Study Skills Coordinator – Nancy McGuirk at an annual stipend of \$3,645.00

Interscholastic Coach

Molly Nolan, JV Girls Volleyball, 0 years, Level III, \$4,106.24, pro-rated

Kathy McGeehan, JV Girls Volleyball, 35 years, Level III, \$2,526.78, pro-rated

Interscholastic Coach (amended appointments)

Fall Season - Catherine Helfand – Girls Varsity Tennis, 3 years, Level II, \$8,559.00

Spring Season – Catherine Helfand – Boys Varsity Tennis, 2 years, Level II, \$8,151.00

JMMES Musical Assistant Director

Riley Tibbetts – Factor 5, 1 year, \$1,931.00

MS Musical Assistant Director

Riley Tibbetts – Factor 5, 1 year, \$1,931.00

Substitute Teachers

Vanessa Lara @ uncertified substitute daily rate of \$125.00

Christine Murphy @ uncertified substitute daily rate of \$125.00

Matthew Montelione @ certified substitute daily rate of \$150.00

Nathalie Shepherd @ certified substitute daily rate of \$150.00

Kindergarten Screening August 11th & 12th

@ \$73.50 professional rate of pay

Deborah Anderson, Catherine Collum, Alison Fritzen, Kristina Rozzi, Kristen Tulp and Mirna Tubatan

4. Recommended: That the Board approve the Shared Sports Agreement between East Hampton Union Free School District and Montauk Union Free School District for the 2015-2016 school year.
5. Recommended: That the Board approve the following special education contracts for the 2015-2016 school year: Little Flower Union Free School District and St. James Tutoring, Inc.
6. Recommended: That the Board approve the Memorandum of Agreement between East Hampton Union Free School District and Syntax in the amount of \$10,500.00 for the purpose of providing website maintenance, webhosting services, content editing, and on-site visits for the 2015-2016 school year.
7. Recommended: That the Board approve the following proposals from The LandTek Group, Inc. as follows:
 - a. Proposal #15-510: to repair cracks on the eight (8) high school tennis courts in the amount of \$7,800.00, and
 - b. Proposal #15-509 to repair cracks and resurface three (3) village/middle school tennis courts in the amount of \$27,700.00.
8. Recommended: That the Board approve the following Budget Transfer:
 - a. Materials & Supplies, \$10,000.00 From A1680.4500.04 to A2110.4500.02
(funds covering the PSAT's examinations to be administered by the HS)

EAST HAMPTON UNION FREE SCHOOL DISTRICT

2 Long Lane, East Hampton, NY 11937
Telephone: 631-329-4143, FAX# 631-329-4146
Email: jvas@ehufsd.org

AUG 24 2015



Joseph Vasile-Cozzo, Director
Physical Education,
Health & Athletics

"HOME OF THE BONACKERS" BONACKERS"

MONTAUK UNION FREE SCHOOL DISTRICT AND EAST HAMPTON UNION FREE SCHOOL DISTRICT SHARED SPORTS AGREEMENT

AGREEMENT made this 11th day of Aug, 2015, between the Montauk Union Free School District (Montauk) and the East Hampton Union Free School District ("East Hampton" and collectively as the "Districts").

WHEREAS, the Districts wish to enhance the inter-scholastic athletic opportunities for their students by permitting students from each District to compete together on certain inter-scholastic athletic teams ("shared sports").

NOW, THEREFORE the Districts hereby agree as follows:

1. The term of this Agreement shall be for the 2015-2016 school year.
2. The Hosting District shall ensure that each shared sport is provided in accordance with all applicable rules and regulations, including but not limited to NYS Education Law, the State Education Department's Rules and Regulations and the Rules of Section XI, and New York State Public High School Athletic Association (NYSPHSAA).
3. The Superintendent of each District, or his/her designee, is hereby authorized to collaborate in order to provide inter-scholastic athletic opportunities to students of each District.
4. The Superintendent of each District, or his/her designee, shall determine which sports shall be shared between the Districts; which District shall serve as the "Hosting District" for each shared sport, and which District shall serve as the "Sending District" for each shared sport.
5. The Sending District shall reimburse the Hosting District on a per-student basis for each shared sport in accordance with the following formula:
 - a. Determine the per-student cost for the shared sport by computing the total cost of the shared sport provided by the Hosting District divided by the total number of students on the shared sports team.
 - b. Determine total reimbursement due to the Hosting District by computing the cost per-student for the shared sport multiplied by the number of students participating in the shared sport from the Sending District.
6. The Sending District will indemnify the Hosting District on account of any damages leading to judgments or settlements on account of injuries or deaths sustained by a Sending District's student athletes, and will further name the Hosting District as an "additional insured" on its liability coverage policy (as to claims/actions arising from the Sending District's student participation on a sports team.)

IN WITNESS WHEREOF, the parties hereto have set their hands and seals this 11th day of Aug. 2015

MONTAUK UFSD

By: *Joseph Perna*
Supt, Montauk UFSD

SCHOOL DISTRICT

By: *Richard J Burns*
Richard J. Burns
Superintendent of Schools

By: *Joseph Wasile-Compo*
Joseph Wasile-Compo
Director of Physical Education,
Health & Athletics



Memorandum of Agreement

TO: Richard Burns, Superintendent of Schools
East Hampton Union Free School District

FROM: Christina Symelidis, Vice President
Watermoor Group Ltd. d/b/a Syntax Communication

BETWEEN: Syntax Communication (*hereinafter* "Syntax")
having an office at 2410 N. Ocean Avenue, Suite 400, Farmingville, NY 11738

and: East Hampton Union Free School District (*hereinafter* "East Hampton")
having an office at 4 Long Lane, East Hampton, NY 11937

Authorization is requested to proceed as follows:

I. Services.

1. Website Maintenance and Hosting

\$5,700.00

- a) Syntax shall provide East Hampton with annual website maintenance and webhosting services, inclusive of:
1. Posting of all stories to website.
 2. Unlimited updates, additions and revisions to district website (as requested by phone or email), including creation of new pages as needed.
 3. Emergency updates to website as needed.
 4. Website training and consultation via phone or web conference.
 5. Ongoing technical support/troubleshooting.
 6. Non-programming technical solutions as required.
 7. Ongoing programmed upgrades to Content Management System for system performance, new features.
 8. Proactive approach to website, ensuring content and functionality remain up-to-date.
- b) Host district website on virtual private server; includes data protection and cloud backup server, managed firewalls for all servers and IP address management. (Note: Hosting of website on private server is through Syntax's third-party partner [Rackspace].)
- c) It is understood by both Parties that Syntax's Content Management System software shall remain on Syntax's servers and is licensed out to clients. Syntax maintains the files for the software and site; therefore East Hampton will not have access to such files.

2. Website Content Editing

\$4,800.00

- a) Syntax shall provide East Hampton with content editing for district website, including on-site visits. This service shall be provided remotely. East Hampton shall provide Syntax with the raw content (necessary information, photos) for the web postings, and Syntax will use this information to generate the final web content (article written, copyedited and posted by staff).

II. **Compensation.**

- a) Syntax shall provide annual website maintenance and hosting services in the amount of Five Thousand Seven Hundred Dollars (\$5,700.00). This fee is comprised of Two Thousand Nine Hundred Fifty Dollars (\$2,950.00) for website maintenance and Two Thousand Seven Hundred Fifty Dollars (\$2,750.00) for webhosting. These services shall be provided for the period of July 1, 2015 through June 30, 2016, and shall be billed in one lump sum on July 1, 2015.
- b) Syntax shall provide website content editing services in the amount of Four Thousand Eight Hundred Dollars (\$4,800.00). These services shall be provided for the period of July 1, 2015 through June 30, 2016, and shall be billed in Twelve (12) equal monthly installments of Four Hundred Dollars (\$400.00).
- c) Compensation for all invoiced work is to be made by East Hampton to Syntax in accordance with Syntax's payment terms of net 30 days from date of invoice.

III. **Termination.** East Hampton may terminate this agreement for any reason upon thirty (30) days' written notice to Syntax. In the event this Agreement is terminated, East Hampton shall be entitled to a pro rata refund of the annual fee. Should the termination occur before East Hampton has compensated Syntax, Syntax shall be compensated by East Hampton on a pro rata basis to the extent of the work that has been performed up to and including the date of termination.

Agreed:

East Hampton Union Free School District

BY _____

DATED _____

Watermoor Group Ltd. d/b/a Syntax Communication

BY _____



Christina Symelidis, Vice President

DATED June 17, 2015



235 COUNTY LINE ROAD, AMITYVILLE, NY 11701
TEL (631) 691-2381 • FAX (631) 598-8280

August 6, 2015

East Hampton UFSD
4 Long Lane
East Hampton, NY 11937
Attn: Mark Field

Proposal # 15-510

Dear Mr. Field,

Thank you for allowing The LandTek Group, Inc. the opportunity to provide the East Hampton UFSD with the following proposal to repair the cracks on the tennis courts at East Hampton HS off the Ed Data-Track-Tennis Court Inspection Package #55.

Scope of Work - Crack Repairs (8) Courts at East Hampton HS:

- Clean all loose debris from cracks
- Patch with acrylic court binder:
- Prime all cracks with acrylic re-surfacer
- Acrylic sand coat
- Acrylic top
- Reconnect all boundary lines.
 - a. **Note – Due to the compromised asphalt, these cracks will reappear due to expansion and contraction and other weather related conditions. Also due to UV fading, there will be no exact color match.**

Total Cost: **\$7,800.00**

The total price for the scopes of work outlined above does not include tax (provided we receive a tax exempt certificate or a capital improvement certificate).

Excluded:

- Removal of netting or reinstallation of the same.
- Work does not include straightening any bent net posts or replacing tennis nets, cables or posts.

Thank you,

Chris Hines

Chris Hines
The LandTek Group, Inc
Office: 631.691.2381
Cell: 631.774.5837
chines@landtekgroup.com
www.landtekgroup.com

"Building Champions from the Ground Up"

www.landtekgroup.com



235 COUNTY LINE ROAD, AMITYVILLE, NY 11701
TEL (631) 691-2381 • FAX (631) 598-8280

August 6, 2015

East Hampton UFSD
4 Long Lane
East Hampton, NY 11937
Attn: Mark Field

Proposal # 15-509

Dear Mr. Field,

Thank you for allowing The LandTek Group, Inc. the opportunity to provide the East Hampton UFSD with the following proposal to repair the cracks and resurface on the tennis courts at Village/East Hampton MS off the Ed Data- Track-Tennis Court Inspection Package #55.

Recoat/Repair Cracks on Three (3) Tennis Courts for Village/East Hampton MS Scope of Work:

- Clean all loose debris from cracks
- Patch with acrylic court binder {approximately 1000 lineal feet}
- Install 4 coat acrylic sand system
 - Prime all cracks with acrylic re-surfacer
 - Acrylic sand coat
 - Acrylic top
- Repaint all boundary lines.
 - a. **Note – Due to the compromised asphalt, these cracks will reappear due to expansion and contraction and other weather related conditions.**

Total Cost: **\$27,700.00**

The total price for the scopes of work outlined above does not include tax (provided we receive a tax exempt certificate or a capital improvement certificate).

Excluded:

- Removal of netting or reinstallation of the same.
- Work does not include straightening any bent net posts or replacing tennis nets, cables or posts.

Thank you,

Chris Hines

Chris Hines
The LandTek Group, Inc
Office: 631.691.2381
Cell: 631.774.5837
chines@landtekgroup.com
www.landtekgroup.com

"Building Champions from the Ground Up"

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EAST HAMPTON UFSD

Check Warrant Report For A - 3: August A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
193255	08/06/2015	54703	BAUDVILLE					
A 600			ACCOUNTS PAYABLE		1998047		579.00	
							Check Total:	579.00
193256	08/06/2015	6139	BAUDVILLE					
A 2020.4500-02			MATERIALS & SUPPLIES/H.S.		2915190		168033	276.37
							Check Total:	276.37
193256	08/11/2015	6139	**VOID** BAUDVILLE	**VOID**				
A 2020.4500-02			MATERIALS & SUPPLIES/H.S.		2915190		168033	-276.37
							Check Total:	-276.37
193257	08/06/2015	55515	BROWN & BROWN OF NEW YORK INC					
A 9045.8000-04			LIFE INSURANCE		AUG LIFE		167706	508.77
							Check Total:	508.77
193258	08/06/2015	55192	BROWN & BROWN OF NEW YORK, INC					
A 600			ACCOUNTS PAYABLE		JUNE FLEX		163.40	
A 9060.8000-04			DENTAL&MEDICAL INSURANCE		AUGUST DENTAL		167705	1,297.25
							Check Total:	1,460.65
193259	08/06/2015	56451	CABLEVISION					
A 5510.4000-14			TRANSPORTATION CONTRACTUAL		07816-034270-01-1 AUG		168006	65.00
							Check Total:	65.00
193260	08/06/2015	57476	CABLEVISION LIGHTPATH, INC					
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.		18737090		167870	2,688.27
							Check Total:	2,688.27
193261	08/06/2015	54721	CENTRIS GROUP					
							Check Total:	2,688.27
08/20/2015								

EAST HAMPTON UFSD

Check Warrant Report For A - 3: August A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2810.4000-02				GUIDANCE CONTRACTUAL/HS	21070	168073	1,880.00	1,880.00
Check Total:							1,880.00	
193262	08/06/2015	56165	DAVIS VISION					
A 9060.8000-04				DENTAL&MEDICAL INSURANCE	04300589 AUG	167712	501.00	501.00
Check Total:							501.00	
193263	08/06/2015	56712	HEAD QUARTERS PORTABLE TOILETS					
A 600				ACCOUNTS PAYABLE	17485 JULY		72.00	
A 600				ACCOUNTS PAYABLE	17248 JUNE		72.00	
A 600				ACCOUNTS PAYABLE	16787 MAY		72.00	
Check Total:							216.00	
193264	08/06/2015	57859	HOME DEPOT CREDIT SERVICES					
A 1620.2000-01				OPERATIONS EQUIPMENT/ELEM.	8284359	167897	1,618.96	1,618.96
Check Total:							1,618.96	
193265	08/06/2015	58636	HOWARD CORE COMPANY LLC					
A 2122.4000-02				MUSIC CONTRACTUAL/H.S.	0321608-IN	168040	454.91	460.00
Check Total:							454.91	
193266	08/06/2015	57950	INTELLI-TEC SECURITY SERVICES					
A 1620.4060-04				OPERATIONS SPEC.PRJ./DISTRW.	R460054	167700	26.00	26.00
Check Total:							26.00	
193267	08/06/2015	58680	LIGHTOWER FIBER NETWORKS II, LLC					
A 2630.4000-04				COMP.NETWORK CONSULTANTS/DISTRW.	EASTHA001- 20150704999	168027	793.28	793.28
Check Total:							793.28	
193268	08/06/2015	58377	MONTAUK BUS CHARTER, LLC					
08/20/2015								

EAST HAMPTON UFSD

Check Warrant Report For A - 3: August A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 600		ACCOUNTS PAYABLE			7877		285.00	
							Check Total:	285.00
193269	08/06/2015	50615	NASSP/MJHS					
A 2020.4000-03		BLDG.-LEVEL CONTRACTUAL/M.S.		SORIANO MEMBERSHIP		167874	385.00	385.00
							Check Total:	385.00
193270	08/06/2015	52820	NATIONAL GRID					
A 1620.4083-04		GAS/DISTRW.			05608-87005	167704	37.87	37.87
							Check Total:	37.87
193271	08/06/2015	58499	NATIONAL WASTE SERVICES LLC					
A 5530.4000-14		Contractual - Depot			1363437A	168155	25.00	25.00
A 5530.4000-14		Contractual - Depot			1360481A JUNE	168155	25.00	25.00
							Check Total:	50.00
193272	08/06/2015	3301	OCEAN JANITORIAL SUPPLY INC					
A 1620.4500-14		DW. Operation Plan Materials & Supplies			501027	167767	178.50	178.50
A 1620.4500-14		DW. Operation Plan Materials & Supplies			500670	167767	19,953.83	19,953.83
							Check Total:	20,132.33
193273	08/06/2015	56323	OFFICE DEPOT					
A 2810.4500-02		GUIDANCE MAT.& SUPPL./HS			77990565001	167774	9.95	9.95
A 2810.4500-02		GUIDANCE MAT.& SUPPL./HS			779905664001	167774	149.99	149.99
A 2810.4500-02		GUIDANCE MAT.& SUPPL./HS			779905663001	167774	189.90	189.90
							Check Total:	349.84
193274	08/06/2015	790	REVCO ELECTRICAL SUPPLY CORP.					
A 1621.4510-01		HVAC Supplies DW			S2896084.001	167769	161.92	161.92
A 1621.4510-01		HVAC Supplies DW			S2895259.001	167769	3.71	3.71
A 1621.4510-01		HVAC Supplies DW			S2894232.001	167769	25.05	25.05
A 1621.4510-01		HVAC Supplies DW			S2891213.001	167769	21.84	21.84
A 1621.4510-01		HVAC Supplies DW			S2888856.002	167769	2.27	2.27

08/20/2015

EAST HAMPTON UFSD

Check Warrant Report For A - 3: August A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1621.4510-01			HVAC Supplies DW		S2889439.001	167769	24.09	24.09
A 1621.4510-01			HVAC Supplies DW		S2888866.001	167769	24.83	24.83
A 1621.4510-01			HVAC Supplies DW		S2886330.002	167769	269.59	269.59
Check Total:							533.30	
193275	08/06/2015	58640	ROBERT HAGAN					
A 2070.4000-04			STAFF DEV. CONTRACTUAL/DISTRW.		7/1-7/2 CONF EXPENSE	167553	97.30	97.30
Check Total:							97.30	
193276	08/06/2015	54616	SHERWIN WILLIAMS CO., THE					
A 1620.4500-14			DW. Operation Plan Materials & Supplies		87280	167765	-11.85	0.00
A 1620.4500-14			DW. Operation Plan Materials & Supplies		86977	167765	105.23	105.23
A 1620.4500-14			DW. Operation Plan Materials & Supplies		86068	167765	240.10	240.10
A 1620.4500-14			DW. Operation Plan Materials & Supplies		85524	167765	269.88	269.88
Check Total:							603.36	
193277	08/06/2015	58623	THE CUDDY LAW FIRM					
A 600			ACCOUNTS PAYABLE		6TH PAYMENT SETTLEMENT AGREEMENT		50,000.00	
Check Total:							50,000.00	
193278	08/06/2015	50207	**CONTINUED** VILLAGE HARDWARE OF E. HAMPTON	Voided During Printing				
Check Total:							0.00	
193279	08/06/2015	50207	**CONTINUED** VILLAGE HARDWARE OF E. HAMPTON	Voided During Printing				
Check Total:							0.00	
193280	08/06/2015	50207	VILLAGE HARDWARE OF E. HARDWARE					
Check Total:							0.00	
08/20/2015								

EAST HAMPTON UFSD

Check Warrant Report For A - 3: August A Cash Disbursements



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account		Account Description						

TFAW1101N

A 600			ACCOUNTS PAYABLE		105020		9.99	
A 600			ACCOUNTS PAYABLE		105064		43.96	
A 600			ACCOUNTS PAYABLE		104869		23.95	
A 600			ACCOUNTS PAYABLE		104835		15.14	
A 600			ACCOUNTS PAYABLE		104750		111.89	
A 600			ACCOUNTS PAYABLE		104655		51.91	
A 600			ACCOUNTS PAYABLE		104614		37.47	
A 600			ACCOUNTS PAYABLE		105186		14.97	
A 600			ACCOUNTS PAYABLE		104838		20.48	
A 600			ACCOUNTS PAYABLE		105078		1.99	
A 600			ACCOUNTS PAYABLE		105020		3.98	
A 600			ACCOUNTS PAYABLE		104859		26.44	
A 600			ACCOUNTS PAYABLE		104678		12.99	
A 600			ACCOUNTS PAYABLE		104501		10.89	
A 600			ACCOUNTS PAYABLE		104422		3.49	
A 600			ACCOUNTS PAYABLE		104410		25.97	
A 600			ACCOUNTS PAYABLE		104369		5.06	
A 600			ACCOUNTS PAYABLE		104370		9.98	
A 600			ACCOUNTS PAYABLE		104357		6.26	
A 600			ACCOUNTS PAYABLE		105185		15.48	
A 600			ACCOUNTS PAYABLE		105151		35.95	
A 600			ACCOUNTS PAYABLE		105110		191.74	
A 600			ACCOUNTS PAYABLE		104872		56.93	
A 600			ACCOUNTS PAYABLE		104837		103.31	
A 600			ACCOUNTS PAYABLE		104661		178.91	
A 600			ACCOUNTS PAYABLE		104368		35.24	
A 600			ACCOUNTS PAYABLE		105193		121.39	
A 600			ACCOUNTS PAYABLE		104876		36.39	
A 600			ACCOUNTS PAYABLE		104677		19.27	
A 600			ACCOUNTS PAYABLE		104559		9.98	
A 600			ACCOUNTS PAYABLE		105040		182.86	

Check Total: 1,424.26

193281 08/13/2015 6139 BAUDVILLE

A 2020.4500-02			MATERIALS & SUPPLIES/H.S.		2915190		168033	276.31	276.31
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Check Total: 276.31

193282 08/13/2015 53639 BISTRIAN MATERIALS

08/20/2015

EAST HAMPTON UFSD

Check Warrant Report For A - 3: August A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.4000-03				OPERATIONS CONTRACTUAL/M.S.	159269	167664	3,770.00	3,770.00
Check Total:							3,770.00	
193283	08/13/2015	835	BOCES/EASTERN SUFFOLK					
A 1430.4900-04			BOCES PERSONNEL SERVICES	C1079-15	168123	400.00	400.00	
A 1981.4900-04			BOCES ADMIN. CHG./DISTRW.	C0010-16	168123	27,145.92	27,145.92	
A 2250.4900-74			BOCES SPEC.ED. TUITION/DISTRW.	C0010-16	168123	208.38	208.38	
Check Total:							27,754.30	
193284	08/13/2015	56451	CABLEVISION					
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.	07816-036502-01- 6 AUG	167853	68.16	68.16	
Check Total:							68.16	
193285	08/13/2015	53895	CDCH CHARTER SCHOOL					
A 2110.4730-04			PAYMENT TO CHARTER SCHOOL	8002306 PPC JULY/AUG	168124	48,158.00	48,158.00	
A 2250.4731-04			CHARTER SCHOOLS/RELATED SERVICES	8002306 PPCJULY/AUG	168124	8,026.33	8,026.33	
Check Total:							56,184.33	
193286	08/13/2015	52855	COUNCIL FOR ECONOMIC ED					
A 2125.4500-02			SOC.STUDIES MAT.& SUPPL./H.S.	39168100	168121	936.24	940.24	
Check Total:							936.24	
193287	08/13/2015	57118	DATAG					
A 2070.4100-04			STAFF DEVELOP. TRAVEL & CONF.	993 MEMBERSHIP	168161	420.00	420.00	
Check Total:							420.00	
193288	08/13/2015	50323	DEMCO					
A 1620.2000-03			OPERATIONS EQUIPMENT/M.S.	5651830	167674	1,591.00	1,591.00	
Check Total:							1,591.00	
08/20/2015								

EAST HAMPTON UFSD

Check Warrant Report For A - 3: August A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2020.2000-03				BLDG.-LEVEL EQUIP./M.S.				
A 2250.2000-74				SPEC.ED. EQUIPMENT/DISTRW.			3,285.00	3,285.00
							167674	2,275.00
A 2611.2000-01				AV EQUIPMENT/ELEM.			1,064.00	1,064.00
A 1621.2010-01				HVAC Equipment DW			167674	104.24
							Check Total:	8,306.40
193289	08/13/2015	54179	ERIC ARMIN INC.					
A 2123.4500-02				SCIENCE MAT. & SUPPL./H.S.	0732498	29101	514.95	514.95
A 2123.4500-02				SCIENCE MAT. & SUPPL./H.S.	0732167	29070	100.56	100.56
							Check Total:	615.51
193290	08/13/2015	2823	FLINN SCIENTIFIC INC.					
A 2123.4500-02				SCIENCE MAT. & SUPPL./H.S.	1883840	29096	42.00	42.00
A 2123.4500-02				SCIENCE MAT. & SUPPL./H.S.	1883221	29083	737.80	737.80
A 2123.4500-02				SCIENCE MAT. & SUPPL./H.S.	1884019	29065	365.10	365.10
							Check Total:	1,144.90
193291	08/13/2015	58638	FRAZER & FELDMAN LLP					
A 1420.4000-00				CONTRACTUAL LEGAL COUNSEL	AUG RETAINER	167733	5,833.33	5,833.33
							Check Total:	5,833.33
193292	08/13/2015	50140	GRAINGER					
A 1620.2000-01				OPERATIONS EQUIPMENT/ELEM.	9807380994	168070	1,446.75	1,446.75
							Check Total:	1,446.75
193293	08/13/2015	56712	HEAD QUARTERS PORTABLE TOILETS					
A 1620.4000-04				OPERATIONS CONTRACTUAL/DISTRW.	17486	167815	72.00	72.00
							Check Total:	72.00
193294	08/13/2015	56986	ISLAND ELEVATOR SERVICES					
A 1620.4000-02				OPERATIONS CONTRACTUAL/H.S.	17623	167757	76.00	76.00
							Check Total:	76.00
08/20/2015								

EAST HAMPTON UFSD

Check Warrant Report For A - 3: August A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.4000-03		OPERATIONS CONTRACTUAL/M.S.			17623	167757	152.00	152.00
						<u>Check Total:</u>	<u>228.00</u>	
193295	08/13/2015	765	J. W. MANNY, INC.					
A 2815.4000-84		HEALTH SERV. CONTRACTUAL/DISTRW.			197144	167829	239.50	239.50
						<u>Check Total:</u>	<u>239.50</u>	
193296	08/13/2015	801	JOSTEN'S INC.					
A 2110.4000-02		CONTRACTUAL/H.S.			17828194	166381	10.31	10.31
						<u>Check Total:</u>	<u>10.31</u>	
193297	08/13/2015	50476	MICKEY'S CARTING					
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.			474138	168058	580.00	580.00
						<u>Check Total:</u>	<u>580.00</u>	
193298	08/13/2015	58499	NATIONAL WASTE SERVICES LLC					
A 1620.4000-03		OPERATIONS CONTRACTUAL/M.S.			RO-15974	168061	1,048.80	1,048.80
						<u>Check Total:</u>	<u>1,048.80</u>	
193299	08/13/2015	55553	NORTH FORK WATER SUPPLY CORP					
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.			013051 JULY	167796	50.93	50.93
						<u>Check Total:</u>	<u>50.93</u>	
193300	08/13/2015	98	PASCO SCIENTIFIC					
A 2123.2000-02		SCIENCE EQUIPMENT/H.S.			553722	167968	1,950.00	1,950.00
						<u>Check Total:</u>	<u>1,950.00</u>	
193301	08/13/2015	56052	QUALITY FITNESS SVCS.					
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.			4070	167948	2,199.00	2,199.00
08/20/2015								

EAST HAMPTON UFSD

Check Warrant Report For A - 3: August A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
193302	08/13/2015	58557	ROBERT TYMANN				Check Total: 2,199.00	
A 2070.4000-04			STAFF DEV. CONTRACTUAL/DISTRW.	7/1 CONF EXPENSE			167552 91.54	183.08
				Check Total:			91.54	
193303	08/13/2015	58231	SCHENCK FUELS INC					
A 5530.4500-14			Materials & Supplies - Depot	60353			168015 47.95	47.95
A 5530.4500-14			Materials & Supplies - Depot	60352			168015 155.80	155.80
A 5530.4500-14			Materials & Supplies - Depot	60334			168015 140.95	140.95
A 5530.4500-14			Materials & Supplies - Depot	60329			168015 48.92	48.92
A 5530.4500-14			Materials & Supplies - Depot	60230			168015 27.39	27.39
A 5530.4500-14			Materials & Supplies - Depot	60231			168015 150.49	150.49
			Check Total:				571.50	
193304	08/13/2015	54616	SHERWIN WILLIAMS CO, THE					
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.	9065-6			167765 161.19	161.19
A 1620.4500-14			DW. Operation Plan Materials & Supplies	9181-3			167765 80.12	80.12
			Check Total:				241.31	
193305	08/13/2015	56463	STORR TRACTOR COMPANY					
A 1620.2000-04			OPERATIONS EQUIPMENT/DISTRW.	692609			167844 13,836.96	13,836.96
			Check Total:				13,836.96	
193306	08/13/2015	55741	SUFF. CTY DEPT. SOCIAL SERVICE					
A 600			ACCOUNTS PAYABLE	3474 APRIL/MAY			13,512.38	
A 600			ACCOUNTS PAYABLE	3523 APRIL/MAY INCREASE/MAIN T.			4,151.92	
			Check Total:				17,664.30	
193307	08/13/2015	56067	SYNTAX EDUCATION					
A 1480.4000-00			PUB.INFO. CONTRACTUAL	12084 JULY			167745 400.00	400.00
			Check Total:				400.00	
08/20/2015								

EAST HAMPTON UFSD

Check Warrant Report For A - 3: August A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
193308	08/13/2015	57191	TIMOTHY FROMM				400.00	
A 2070.4100-04			STAFF DEVELOP. TRAVEL & CONF.	8/3&8/4 CONF EXPENSE		168158	443.60	443.60
				Check Total:			443.60	
193309	08/13/2015	56464	VERNIER BIOTECHNOLOGY					
A 2123.2000-02			SCIENCE EQUIPMENT/H.S.	5182584		167966	188.00	188.00
				Check Total:			188.00	
193310	08/13/2015	50777	WELCH ALLYN, INC.					
A 2815.4500-84			HEALTH SERV. MAT. & SUPPL./DW.	93264605		168108	130.00	130.00
				Check Total:			130.00	
193311	08/20/2015	58728	1000BULBS.COM					
A 1621.4510-01			HVAC Supplies DW	Y53847		167792	663.78	663.78
				Check Total:			663.78	
193312	08/20/2015	58731	AARCO ENVIRONMENTAL SERVICES CORP.					
A 1620.4000-03			OPERATIONS CONTRACTUAL/M.S.	32342		168000	950.00	950.00
				Check Total:			950.00	
193313	08/20/2015	51388	AMERICAN EXPRESS					
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.	ALVARADO INSTPECTIONS		167782	120.00	120.00
A 2070.4000-04			STAFF DEV. CONTRACTUAL/DISTRW.	DATA&G CONF EXPENSE		167630	666.00	666.00
A 1240.4100-00			SUPTS TRAVEL & CONFERENCE	2-82004 GAS NEWSDAY		168080	213.71	213.71
				Check Total:			999.71	
193314	08/20/2015	7080	AT&T					
08/20/2015								

EAST HAMPTON UFSD

Check Warrant Report For A - 3: August A Cash Disbursements

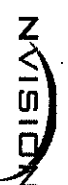


Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.4000-04				OPERATIONS CONTRACTUAL/DISTRW.	0302752956001	167714	42.02	42.02
Check Total:							42.02	
193315	08/20/2015	56033	BENCHMARK COMPANY					
A 2114.4500-01				ESL MAT. & SUPPL/ELEM.	283774	167839	799.70	799.70
Check Total:							799.70	
193316	08/20/2015	55515	BROWN & BROWN OF NEW YORK INC					
A 9045.8000-04				LIFE INSURANCE	JULY LIFE RETIREE	167706	-4.42	0.00
A 9045.8000-04				LIFE INSURANCE	JULY LIFE	167706	513.19	513.19
Check Total:							508.77	
193317	08/20/2015	55192	BROWN & BROWN OF NEW YORK, INC					
A 9060.8000-04				DENTAL&MEDICAL INSURANCE	AUGUST FLEX	167710	163.40	163.40
Check Total:							163.40	
193318	08/20/2015	113	**CONTINUED** CAROLINA BIOLOGICAL SUPPLY CO	Voided During Printing				
193319	08/20/2015	113	CAROLINA BIOLOGICAL SUPPLY CO					
Check Total:							0.00	
A 2114.4500-02				ESL MAT. & SUPPL./H.S.	49170351RI	167851	71.79	71.79
A 2123.4500-02				SCIENCE MAT. & SUPPL./H.S.	49185024RI	29103	30.05	30.05
A 2123.4500-02				SCIENCE MAT. & SUPPL./H.S.	49185016RI	29082	138.60	138.60
A 2123.4500-02				SCIENCE MAT. & SUPPL./H.S.	49185317RI	29108	221.46	221.46
A 2123.4500-02				SCIENCE MAT. & SUPPL./H.S.	49185021RI	29080	400.24	400.24
A 2123.4500-02				SCIENCE MAT. & SUPPL./H.S.	49185034RI	29072	86.77	86.77
A 2123.4500-02				SCIENCE MAT. & SUPPL./H.S.	49186099RI	29095	243.95	243.95
A 2123.4500-02				SCIENCE MAT. & SUPPL./H.S.	49186027RI	29095	158.90	158.90
A 2123.4500-02				SCIENCE MAT. & SUPPL./H.S.	49185015RI	29090	136.44	136.44
A 2123.4500-02				SCIENCE MAT. & SUPPL./H.S.	49185025RI	29085	200.02	200.02

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Check Warrant Report For A - 3: August A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2123.4500-02			SCIENCE MAT & SUPPL./H.S.		49183886RI	29085	14.48	14.48
A 2123.4500-02			SCIENCE MAT & SUPPL./H.S.		49182732RI	29085	327.54	327.54
Check Total:							2,030.24	
193320	08/20/2015	53895	CDCH CHARTER SCHOOL					
A 2110.4730-04			PAYMENT TO CHARTER SCHOOL		8002295	168124	48,158.00	48,158.00
A 2250.4730-04			PAYMENT TO CHARTER SCHOOL		8002295	168124	8,026.33	8,026.33
Check Total:							56,184.33	
193321	08/20/2015	54292	CDW GOVERNMENT, INC.					
A 600			ACCOUNTS PAYABLE		WV06697		383.48	
Check Total:							383.48	
193322	08/20/2015	56183	CIGNA BEHAVIORAL HEALTH, INC					
A 9060.8000-04			DENTAL&MEDICAL INSURANCE		14721	167713	656.12	656.12
Check Total:							656.12	
193323	08/20/2015	56165	DAVIS VISION					
A 9060.8000-04			DENTAL&MEDICAL INSURANCE		06356816	167702	4,164.17	4,164.17
Check Total:							4,164.17	
193324	08/20/2015	50140	GRAINGER					
A 1621.4510-01			HVAC Supplies DW		9798576899	167773	15.57	15.57
A 1621.4510-01			HVAC Supplies DW		9811515346	167773	188.09	188.09
A 1621.4510-01			HVAC Supplies DW		9805141141	167773	28.32	28.32
A 1621.4510-01			HVAC Supplies DW		9805141133	167773	53.06	53.06
A 1620.4500-14			DW. Operation Plan Materials & Supplies		9811515353	167773	66.40	66.40
A 1620.4500-14			DW. Operation Plan Materials & Supplies		9811515361	167773	521.95	521.95
A 1620.4500-14			DW. Operation Plan Materials & Supplies		9811766063	167773	175.34	175.34
A 1620.4500-14			DW. Operation Plan Materials & Supplies		9811766055	167773	689.99	689.99
Check Total:							1,389.73	
08/20/2015								

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Check Warrant Report For A - 3: August A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
193325	08/20/2015	58137	LAZEL				1,738.72	
A 2114.4500-01			ESL MAT. & SUPPL/ELEM.		1475304	167846	79.95	79.95
							Check Total:	79.95
193326	08/20/2015	57494	LOSERS MUSIC, INC					
A 600			ACCOUNTS PAYABLE		82540		18.00	
							Check Total:	18.00
193327	08/20/2015	58774	MPS - VIRGINIA					
A 2010.4500-04			CURR.DEVELOPMENT/MAT&S UPPL/DW		70789851	168159	174.07	174.07
							Check Total:	174.07
193328	08/20/2015	784	NASCO					
A 2123.4500-02			SCIENCE MAT.& SUPPL/H.S.		499556	29094	162.55	162.55
A 2123.4500-02			SCIENCE MAT.& SUPPL/H.S.		499540	29084	152.50	152.50
A 2123.4500-02			SCIENCE MAT.& SUPPL/H.S.		499541	29084	182.37	182.37
A 2123.4500-02			SCIENCE MAT.& SUPPL/H.S.		494281	28994	74.70	74.70
							Check Total:	572.12
193329	08/20/2015	52820	NATIONAL GRID					
A 1620.4083-04			GAS/DISTRW.		82106-40009	167704	388.66	388.66
A 1620.4083-04			GAS/DISTRW.		54022-41002	167704	678.07	678.07
A 1620.4083-04			GAS/DISTRW.		31340-55005	167704	281.78	281.78
							Check Total:	1,348.51
193329	08/20/2015	52820	**VOID** NATIONAL GRID	**VOID**				
A 1620.4083-04			GAS/DISTRW.		82106-40009	167704	-388.66	-388.66
A 1620.4083-04			GAS/DISTRW.		54022-41002	167704	-678.07	-678.07
A 1620.4083-04			GAS/DISTRW.		31340-55005	167704	-281.78	-281.78
							Check Total:	-1,348.51
193330	08/20/2015	58499	NATIONAL WASTE SERVICES LLC					

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Check Warrant Report For A - 3: August A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 1620.4000-02			OPERATIONS CONTRACTUAL/H.S.		RO-15805	168062	826.80	826.80
Check Total:							826.80	
193331	08/20/2015	57522	NYS EMPLOYEES' HEALTH INSUR.					
A 9060.8000-04			DENTAL&MEDICAL INSURANCE		488 SEPT	167711	637,848.73	637,848.73
Check Total:							637,848.73	
193332	08/20/2015	51324	NYSSMA					
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.		1516-217	167982	875.00	875.00
Check Total:							875.00	
193333	08/20/2015	3301	OCEAN JANITORIAL SUPPLY INC					
A 1620.2000-01			OPERATIONS EQUIPMENT/ELEM.		500538-1	167868	2,602.70	2,602.70
A 1620.2000-01			OPERATIONS EQUIPMENT/ELEM.		500538	167868	1,506.20	1,506.20
A 1620.2000-02			OPERATIONS EQUIPMENT/H.S.		500773	167967	3,954.03	3,954.03
A 1620.2000-03			OPERATIONS EQUIPMENT/M.S.		500537	167869	663.00	663.00
A 1620.2000-03			OPERATIONS EQUIPMENT/M.S.		500537-1	167869	821.64	821.64
A 1620.4500-14			DW. Operation Plan Materials & Supplies		501855	167767	200.80	200.80
A 1620.4500-14			DW. Operation Plan Materials & Supplies		501725	167767	299.00	299.00
A 1620.4500-14			DW. Operation Plan Materials & Supplies		500670-1	167767	5,676.44	5,676.44
Check Total:							15,723.81	
193334	08/20/2015	56323	OFFICE DEPOT					
A 2810.4500-02			GUIDANCE MAT. & SUPPL./HS		783555060001	168079	34.99	34.99
A 2810.4500-02			GUIDANCE MAT. & SUPPL./HS		783555059001	168079	431.72	431.72
Check Total:							466.71	
193335	08/20/2015	53235	PEARSON EDUCATION, INC					
A 2114.4500-01			ESL MAT. & SUPPL./ELEM.		4023980508	167786	109.08	109.08
08/20/2015								

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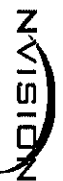


Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
193336	08/20/2015	58763	PHILIP S CICCERO				<u>Check Total:</u> 109.08	
A 2114.4100-04		ESL Travel & Conf./ Director		112		168072	110.00	110.00
						<u>Check Total:</u>	110.00	
193337	08/20/2015	52656	POWER EQUIPMENT PLUS					
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		169585		167803	-10.92	0.00
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		169581		167803	90.14	90.14
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		169579		167803	32.98	32.98
						<u>Check Total:</u>	112.20	
193338	08/20/2015	45563	PSEG LONG ISLAND					
A 1620.4082-04		ELECTRICITY/DISTRV.		05846010501		167715	58,930.23	58,930.23
						<u>Check Total:</u>	58,930.23	
193339	08/20/2015	56387	RADWELL INTERNATIONAL INC					
A 1621.4510-01		HVAC Supplies DW		2220813		167800	403.41	403.41
						<u>Check Total:</u>	403.41	
193340	08/20/2015	52398	REALLY GOOD STUFF					
A 2114.4500-01		ESL MAT. & SUPPL./ELEM.		5143084		167845	202.22	202.22
						<u>Check Total:</u>	202.22	
193341	08/20/2015	34685	**CONTINUED** RIVERHEAD BUILDING SUPPLY	Voiced During Printing				
193342	08/20/2015	34685	**CONTINUED** RIVERHEAD BUILDING SUPPLY	Voiced During Printing				
						<u>Check Total:</u>	0.00	

08/20/2015

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
193343	08/20/2015	34685	RIVERHEAD BUILDING SUPPLY				0.00	
A 5530.4500-14			Materials & Supplies - Depot		308208	168013	351.25	351.25
A 5530.4500-14			Materials & Supplies - Depot		391653	168013	198.63	198.63
A 1621.4510-01			HVAC Supplies DW		395855	167771	25.45	25.45
A 1621.4510-01			HVAC Supplies DW		395723	167771	18.27	18.27
A 1621.4510-01			HVAC Supplies DW		391613	167771	16.37	16.37
A 1621.4510-01			HVAC Supplies DW		385445	167771	38.10	38.10
A 1621.4510-01			HVAC Supplies DW		373473	167771	12.61	12.61
A 1621.4510-01			HVAC Supplies DW		358708	167771	5.19	5.19
A 1621.4510-01			HVAC Supplies DW		354930	167771	5.97	5.97
A 1621.4510-01			HVAC Supplies DW		354624	167771	149.25	149.25
A 1621.4510-01			HVAC Supplies DW		350969	167771	17.00	17.00
A 1621.4510-01			HVAC Supplies DW		346816	167771	208.87	208.87
A 1621.4510-01			HVAC Supplies DW		346578	167771	3.15	3.15
A 1621.4510-01			HVAC Supplies DW		332118	167771	17.37	17.37
A 1621.4510-01			HVAC Supplies DW		331950	167771	26.34	26.34
A 1621.4510-01			HVAC Supplies DW		331870	167771	40.55	40.55
A 1621.4510-01			HVAC Supplies DW		327855	167771	9.01	9.01
A 1621.4510-01			HVAC Supplies DW		323901	167771	19.29	19.29
A 1621.4510-01			HVAC Supplies DW		312511	167771	40.17	40.17
A 1621.4510-01			HVAC Supplies DW		303795	167771	27.41	27.41
A 1621.4510-01			HVAC Supplies DW		303408	167771	194.68	194.68
A 1620.4500-14			DW. Operation Plan Materials & Supplies		395566	167770	377.50	377.50
A 1620.4500-14			DW. Operation Plan Materials & Supplies		385474	167770	18.99	18.99
A 1620.4500-14			DW. Operation Plan Materials & Supplies		350922	167770	68.31	68.31
Check Total:							1,889.73	
193344	08/20/2015	51360	SAGE PUBLICATIONS INC.					
A 2114.4500-04			ESL DIRECTOR SUPPLIES		6949227	167785	78.85	82.24
Check Total:							78.85	
193345	08/20/2015	3365	SARGENT WELCH					
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.		8042062171	29081	5.63	5.63
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.		8042069859	29081	179.40	179.40
Check Total:							184.03	
08/20/2015								

EAST HAMPTON UFSD

Check Warrant Report For A - 3: August A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2123.4500-02			SCIENCE MAT & SUPPL./H.S.		8042062173	29111	93.57	93.57
A 2123.4500-02			SCIENCE MAT & SUPPL./H.S.		8042062170	29068	154.09	154.09
A 2123.4500-02			SCIENCE MAT & SUPPL./H.S.		8042053613	29068	151.90	151.90
A 2123.4500-02			SCIENCE MAT & SUPPL./H.S.		8042062172	29093	32.03	32.03
Check Total:							616.62	
193346	08/20/2015	52274	SCHOOL SPECIALTY					
A 2110.4500-01			MATERIALS & SUPPLIES/ELEM.		308102266127	28974	904.38	904.38
A 2123.4500-02			SCIENCE MAT & SUPPL./H.S.		208114689321	167969	3.89	3.89
Check Total:							908.27	
193347	08/20/2015	44371	SCHOOL SPECIALTY					
A 2123.4500-02			SCIENCE MAT & SUPPL./H.S.		208114770847	29001	7.14	7.14
Check Total:							7.14	
193348	08/20/2015	55467	SIMPLEX GRINNELL LP					
A 1621.4010-01			HVAC Contractual DW		81582356	167777	283.32	283.32
Check Total:							283.32	
193349	08/20/2015	55877	SOCIAL STUDIES SCHOOL SERVICE					
A 2810.4500-02			GUIDANCE MAT & SUPPL./HS		SI58278	168083	772.28	772.28
Check Total:							772.28	
193350	08/20/2015	2714	TEACHER CREATED RESOURCES					
A 2114.4500-01			ESL MAT. & SUPPL./ELEM.		5836409	167843	135.18	135.18
Check Total:							135.18	
193351	08/20/2015	58761	THE LEARNING CONNECTION					
A 2114.4500-01			ESL MAT. & SUPPL./ELEM.		31060	167847	550.87	550.87
Check Total:							550.87	
193352	08/20/2015	7916	WARDS NATURAL SCIENCE					
A 2123.4500-02			SCIENCE MAT & SUPPL./H.S.		8041978279	167973	356.26	356.26
A 2123.4500-02			SCIENCE MAT & SUPPL./H.S.		8042053604	29100	17.86	17.86
Check Total:							374.12	
08/20/2015								

EAST HAMPTON UFSD

Check Warrant Report For A - 3: August A Cash Disbursements



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
A 2123.4500-02				SCIENCE MAT. & SUPPL./H.S.	8042053610	29106	70.80	70.80
A 2123.4500-02				SCIENCE MAT. & SUPPL./H.S.	8042053606	29077	344.13	344.13
A 2123.4500-02				SCIENCE MAT. & SUPPL./H.S.	8042053608	29098	20.80	20.80
Check Total:							809.85	

193353 08/20/2015 57155 WORLD CLASS BUSINESS PRODUCTS

A 2020.4500-02	MATERIALS & SUPPLIES/H.S.	5037531	167963	2,665.07	2,665.07
A 2110.2000-02	INSTRUC. EQUIP./H.S.	5038046	167949	336.99	346.99
A 600	ACCOUNTS PAYABLE	5024790		487.74	
A 2114.4500-04	ESL DIRECTOR SUPPLIES	5036844	167848	554.07	554.07
Check Total:				4,043.87	

Number of Transactions: 101

Warrant Total: 1,027,224.83
Vendor Portion: 1,027,224.83

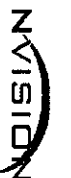
Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 101 in number, in the total amount of \$1,027,224.83 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.

8-25-15 *Carol Matuszewski* *Chaima Auditor*
Date Signature Title

EAST HAMPTON UFSD

Check Warrant Report For FA - 2: August FA Cash Disbursements



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
3789	08/05/2015	50749	EHUFSD GENERAL FUND	FA 630		1,152.00	
					Check Total:	1,152.00	
3790	08/19/2015	50749	EHUFSD GENERAL FUND	FA 630		7,214.00	
					Check Total:	7,214.00	
3791	08/20/2015	51729	APPLE COMPUTER	FA 2330.450-15-0293	167971	4,386.00	4,386.00
					Check Total:	4,386.00	
3792	08/20/2015	51495	B & H PHOTO & VIDEO	FA 2330.450-15-0293	168003	389.78	489.78
				FA 2330.450-15-0293	168003	359.70	359.70
					Check Total:	749.48	
					Warrant Total:	13,501.48	
					Vendor Portion:	13,501.48	

Number of Transactions: 4

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$13,501.48. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date 8-25-15 Signature Carol Matthews Title Deann Quaitor

EAST HAMPTON UFSD

Check Warrant Report For H - 2: August H Cash Disbursements



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1205	08/13/2015	58663	SUNRISE DOOR SOLUTIONS	166700	17,627.50
Number of Transactions: 1				Warrant Total:	17,627.50
				Vendor Portion:	17,627.50

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 17,627.50. 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.

8-25-15

Date

Carl Matuszewski

Signature

Claims Auditor

Title

EAST HAMPTON UFSD

Check Warrant Report For TE - 2: August TE Cash Disbursements



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
151235	08/20/2015	53725	SBA NYC STAPLES BUSINESS				

TE 600

750.50

Check Total: 750.50

Number of Transactions: 1

Warrant Total: 750.50

Vendor Portion: 750.50

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 750.. 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.

8-25-15 Date Paul Matsumoto Signature Deanne Qualiter Title

EAST HAMPTON UFSD

Trial Balance Report From 7/1/2015 - 6/30/2016



Account	Description	Debits	Credits
A 200	CASH-CHECKING BHNB 100075183	0.00	76,341.82
A 201	CASH-MONEY MARKET BHNB 180019762	10,600,757.78	0.00
A 210	CASH-NFB-FITZHARRIS CLAIMS	19,349.84	0.00
A 212	General Fund Reserves MM0480110725	1,501,492.22	0.00
A 380	ACCOUNTS RECEIVABLE	20,352.18	0.00
A 3805	A/R TUITION MONTAUK	0.00	5,481.73
A 3807	A/R TUITION SPRINGS	0.00	3,151.27
A 391	DUE FR.SPECIAL AID FUND	485,828.57	0.00
A 393	DUE FROM LUNCH FUND	0.00	12,580.00
A 396	DUE FROM CAPITAL FUNDS	198.30	0.00
A 410	STATE & FED. AID Receivable	223,701.21	0.00
A 440	DUE FROM OTHER GOVERNMENTS	2,491.75	0.00
A 521	ENCUMBRANCES	13,068,993.01	0.00
A 522	EXPENDITURES	4,054,475.58	0.00
A 599	APPROPRIATED FUND BALANCE	66,036,367.90	0.00
A 600	ACCOUNTS PAYABLE	0.00	406,997.34
A 603	COMPENSATED ABSENCES	0.00	35,784.26
A 631	DUE TO SED/ DISTRICTS/LIBRARY	0.00	28,730.35
A 632	DUE TO TEACHERS' RETIREMENT SYSTEM	0.00	4,571,792.08
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	0.00	315,978.50
A 691	DEFERRED REVENUE	0.00	121,040.77
A 814	Workers Compensation Reserve	0.00	185,281.50
A 815	Unemployment Reserve	0.00	53,091.26
A 821	Fund Bal. Assigned (res. for Encum)	0.00	13,068,993.01
A 827	Reserve for Employ.Retire.Contribution	0.00	1,316,146.96
A 862	Repair Reserve	0.00	15,927.39
A 863	Property & Liability Loss Reserve	0.00	839,807.32
A 867	RESERVE FOR EMPLOYEE BEN. & ACC.LIAB.	0.00	5,827,522.74
A 909	FUND BALANCE, UNASSIGNED	0.00	2,853,484.97
A 960	APPROPRIATIONS	0.00	66,270,919.57
A 980	REVENUES	0.00	4,955.50
A Fund Totals:		96,014,008.34	96,014,008.34
C 200	CASH-CHECKING SCNB 2130151125	10,769.84	0.00
C 380	Accounts Receivable	2,155.64	0.00
C 446	INVENTORY-GOVT COMMODITIES	1,549.47	0.00
C 510	ESTIMATED REVENUES	744,000.00	0.00
C 521	ENCUMBRANCES	644,488.00	0.00
C 522	EXPENDITURES	29.52	0.00
C 600	ACCOUNTS PAYABLE	0.00	30.25
C 630	DUE TO GENERAL FUND	12,580.00	0.00
C 689	OVERPAYMENTS	0.00	9,063.50
C 821	RESERVE FOR ENCUMBRANCES	0.00	644,488.00
C 845	Reserve for Inventory	0.00	1,549.47
C 909	FUND BALANCE, UNRESERVED	0.00	16,441.25
C 960	APPROPRIATIONS	0.00	744,000.00
C Fund Totals:		1,415,572.47	1,415,572.47
FA 200	CASH IN CHECKING	41,191.47	0.00
FA 521	ENCUMBRANCES	2,430.00	0.00
FA 522	EXPENDITURES	14,727.48	0.00
FA 599	APPROPRIATED FUND BALANCE	77,193.06	0.00
FA 600	Accounts Payable	7,276.38	0.00
FA 630	DUE TO OTHER FUNDS	0.00	46,100.61
FA 821	RESERVE FOR ENCUMBRANCES	0.00	2,320.00
FA 909	FUND BALANCE, UNRESERVED	0.00	13,305.01
FA 960	APPROPRIATIONS	0.00	77,193.06

EAST HAMPTON UFSD

Trial Balance Report From 7/1/2015 - 6/30/2016



Account	Description	Debits	Credits
FA 980	REVENUES	0.00	3,899.71
FA Fund Totals:		142,818.39	142,818.39
H 201	CASH-BHNB N.O.W.400015780	16,150.79	0.00
H 204	Cash in BNB MM-Bonds, Projects	2,231,717.28	0.00
H 521	Encumbrances	245,633.91	0.00
H 522	EXPENDITURES	17,627.50	0.00
H 599	Appropriated Fund Balance	972,609.17	0.00
H 600	ACCOUNTS PAYABLE	0.00	28,671.00
H 631	DUE TO GENERAL FUND	0.00	198.30
H 821	Reserve For Encumbrances	0.00	245,633.91
H 909	FUND BALANCE	0.00	2,236,626.27
H 960	Appropriations	0.00	972,609.17
H Fund Totals:		3,483,738.65	3,483,738.65
TA 214	CASH/ NFB FLEX ACCOUNT	96.07	0.00
TA 824	LIABILITY/ FLEX ACCOUNT	0.00	96.07
TA Fund Totals:		96.07	96.07
TE 200	CASH IN CHECKING	22,463.64	0.00
TE 203	BNB Scholarship Account 0480110733	33,636.93	0.00
TE 510	ESTIMATED REVENUE	63,658.96	0.00
TE 521	ENCUMBRANCES	1,858.16	0.00
TE 522	EXPENDITURES	6,930.00	0.00
TE 599	APPROPRIATED FUND BALANCE	1,751.36	0.00
TE 600	Scholarships, Miscellaneous Payable	0.00	79.87
TE 801	Class of 42 Reserves	0.00	2,971.42
TE 810	Molly Cangioli Reserves	0.00	22,008.67
TE 812	Camanae Scholarship Reserves	0.00	8,655.37
TE 821	RESERVE FOR ENCUMBRANCES	0.00	1,858.16
TE 909	FUND BALANCE, UNRESERVED	0.00	13,738.22
TE 960	APPROPRIATIONS	0.00	65,410.32
TE 980	REVENUES	0.00	15,577.02
TE Fund Totals:		130,299.05	130,299.05
V 203	BNB Debt Reserves MM 0480110741	60.71	0.00
V 980	REVENUES	0.00	60.71
V Fund Totals:		60.71	60.71
Grand Totals:		101,186,593.68	101,186,593.68

EAST HAMPTON UFSD

Revenue Status Report From 7/1/2015 To 6/30/2016



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1335	OTHER STUDENT FEES AND CHARGES	0.00	0.00	0.00	300.00	-300.00
A 2401	INTEREST	0.00	0.00	0.00	703.91	-703.91
A 2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	3,951.59	-3,951.59
	A Totals:	0.00	0.00	0.00	4,955.50	-4,955.50
C 1440	TYPE A SALES-LUNCH/BREAKFAST	460,400.00	0.00	460,400.00	0.00	460,400.00
C 3190	STATE LUNCH	10,800.00	0.00	10,800.00	0.00	10,800.00
C 3191	STATE BREAKFAST	1,800.00	0.00	1,800.00	0.00	1,800.00
C 4190	FEDERAL LUNCH	201,000.00	0.00	201,000.00	0.00	201,000.00
C 4191	FEDERAL BREAKFAST	25,000.00	0.00	25,000.00	0.00	25,000.00
C 4192	GOVT COMMODITIES	35,000.00	0.00	35,000.00	0.00	35,000.00
C 5031	TRANSFER FROM GENERAL FUND	10,000.00	0.00	10,000.00	0.00	10,000.00
	C Totals:	744,000.00	0.00	744,000.00	0.00	744,000.00
FA 4408	Summer 4408 NYS 80%	0.00	0.00	0.00	3,899.71	-3,899.71
	FA Totals:	0.00	0.00	0.00	3,899.71	-3,899.71
TE 2401	Interest and Earnings	0.00	0.00	0.00	2.02	-2.02
TE 2705.12	EH Fitness Donation	0.00	0.00	0.00	4,000.00	-4,000.00
TE 2706	Mini Grants and Misc. Programs	1,503.64	0.00	1,503.64	0.00	1,503.64
TE 2770	Driver's Education Fees	60,000.00	0.00	60,000.00	11,575.00	48,425.00
TE 2770.10	East End ESL Academy	2,155.32	0.00	2,155.32	0.00	2,155.32
	TE Totals:	63,658.96	0.00	63,658.96	15,577.02	48,081.94
V 2401	INTEREST and EARNINGS (REBATE)	0.00	0.00	0.00	60.71	-60.71
	V Totals:	0.00	0.00	0.00	60.71	-60.71
	Grand Totals:	807,658.96	0.00	807,658.96	24,492.94	783,166.02

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2015 To 6/30/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.4000-00	BD.OF ED. CONTRACTUAL	51,299.00	0.00	51,299.00	6,070.00	99.00	45,130.00
A 1010.4100-00	BD OF ED. TRAVEL & CONFERENCES	1,605.00	0.00	1,605.00	0.00	0.00	1,605.00
A 1010.4500-00	BD.OF ED. MATERIALS & SUPPLIES	660.00	0.00	660.00	0.00	0.00	660.00
1010	Board of Education	53,564.00	0.00	53,564.00	6,070.00	99.00	47,395.00
A 1040.1600-20	DIST.CLK STIPEND	19,159.00	0.00	19,159.00	2,869.24	0.00	16,289.76
A 1040.2000-00	DIST.CLK. EQUIPMENT	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00
A 1040.4000-00	DIST.CLK. CONTRACTUAL	340.00	0.00	340.00	0.00	0.00	340.00
A 1040.4100-00	DIST. CLK TRAVEL & CONFERENCE	920.00	0.00	920.00	0.00	0.00	920.00
A 1040.4500-00	DIST.CLK. MATERIAL & SUPPLIES	900.00	0.00	900.00	0.00	0.00	900.00
1040	District Clerk	23,419.00	0.00	23,419.00	2,869.24	0.00	20,549.76
A 1060.4000-00	DIST. MTGS. CONTRACTUAL	10,700.00	0.00	10,700.00	0.00	0.00	10,700.00
1060	District Meeting	10,700.00	0.00	10,700.00	0.00	0.00	10,700.00
10		87,683.00	0.00	87,683.00	8,939.24	99.00	78,644.76
A 1240.1500-20	INSTRUCTIONAL SALARY	205,000.00	0.00	205,000.00	31,538.48	0.00	173,461.52
A 1240.1600-20	NON-INSTRUCTIONAL SALARY	145,547.00	0.00	145,547.00	22,514.92	0.00	123,032.08
A 1240.1610-20	NONINSTRUC. EXTRAPAY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1240.2000-00	DISTRICT OFFICE EQUIPMENT	500.00	0.00	500.00	0.00	0.00	500.00
A 1240.4000-00	DISTRICT OFFICE CONTRACTUAL	9,750.00	0.00	9,750.00	85.27	5,490.73	4,174.00
A 1240.4100-00	SUPTS TRAVEL & CONFERENCE	1,500.00	0.00	1,500.00	213.71	1,286.29	0.00
A 1240.4500-00	SUPT.'s MATERIALS & SUPPLIES	3,680.00	0.00	3,680.00	336.00	2,240.75	1,103.25
1240	Chief School Administrator	366,977.00	0.00	366,977.00	54,688.38	9,017.77	303,270.85
12		366,977.00	0.00	366,977.00	54,688.38	9,017.77	303,270.85
A 1310.1500-20	INSTRUCTIONAL SALARY	198,000.00	0.00	198,000.00	30,461.52	0.00	167,538.48
A 1310.1600-20	NONINSTRUC. SALARIES	250,841.00	0.00	250,841.00	38,665.84	0.00	212,175.16
A 1310.1610-20	NONINSTRUC. EXTRAPAY	3,000.00	0.00	3,000.00	193.55	0.00	2,806.45
A 1310.2000-00	BUSINESS OFFICE EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1310.4000-00	BUSINESS OFFICE CONTRACTUAL	58,000.00	0.00	58,000.00	12,252.18	43,299.59	2,448.23
A 1310.4100-00	BUS. OFFICE TRAVEL & CONFERENCES	1,000.00	0.00	1,000.00	0.00	600.00	400.00
A 1310.4500-00	BUS. OFFICE MATERIAL & SUPPLIES	7,500.00	0.00	7,500.00	0.00	462.80	7,037.20
A 1310.4900-04	BUS.-RELAYD BOCES SERV.	30,000.00	0.00	30,000.00	0.00	20,000.00	10,000.00
1310	Business Administration	549,341.00	0.00	549,341.00	81,573.09	64,362.39	403,405.52
A 1320.1600-20	INT. AUDITOR STIPEND	19,360.00	0.00	19,360.00	3,093.08	0.00	16,266.92
A 1320.1610-20	INT. AUDITOR EXTRAPAY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1320.4000-00	ANNUAL AUDITING SERV.	60,000.00	0.00	60,000.00	0.00	23,500.00	36,500.00
1320	Auditing	80,360.00	0.00	80,360.00	3,093.08	23,500.00	53,766.92

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2015 To 6/30/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1325.1600-20	TREASURER'S STIPEND	77,839.00	0.00	77,839.00	11,975.08	0.00	65,863.92
A 1325.4100-00	Treasurer's Travel/Conferences	400.00	0.00	400.00	0.00	0.00	400.00
1325	Treasurer	78,239.00	0.00	78,239.00	11,975.08	0.00	66,263.92
A 1345.4000-00	CONTRACTUAL PURCH. SERV.	8,910.00	0.00	8,910.00	1,325.00	5,965.00	1,620.00
A 1345.4900-04	BOCES COOPERATIVE PURCHASING	3,750.00	0.00	3,750.00	3,431.00	319.00	0.00
1345	Purchasing	12,660.00	0.00	12,660.00	4,756.00	6,284.00	1,620.00
13		720,600.00	0.00	720,600.00	101,397.25	94,146.39	525,056.36
A 1420.4000-00	CONTRACTUAL LEGAL COUNSEL	195,000.00	0.00	195,000.00	11,666.66	118,333.34	65,000.00
A 1420.4001-00	LEGAL MATTERS/MISCEL.(ABOVE CONTRACTY/DW)	0.00	70,608.71	70,608.71	9,412.50	61,196.21	0.00
A 1420.4002-00	LEGAL SERVICE/BONDING	18,000.00	0.00	18,000.00	0.00	7,500.00	10,500.00
1420	Legal	213,000.00	70,608.71	283,608.71	21,079.16	187,029.55	75,500.00
A 1430.4001-04	PERSONNEL ADS FOR POSITIONS/DW	12,500.00	0.00	12,500.00	4,583.60	416.40	7,500.00
A 1430.4900-04	BOCES PERSONNEL SERVICES	20,853.00	0.00	20,853.00	400.00	14,600.00	5,853.00
1430	Personnel	33,353.00	0.00	33,353.00	4,983.60	15,016.40	13,353.00
A 1460.1600-20	RECORDS MGT. OFFICER STIPEND	3,500.00	0.00	3,500.00	692.32	0.00	2,807.68
1460	Records Management Officer	3,500.00	0.00	3,500.00	692.32	0.00	2,807.68
A 1480.4000-00	PUB.INFO. CONTRACTUAL	11,872.00	0.00	11,872.00	400.00	3,600.00	7,872.00
1480	Public Information and Services	11,872.00	0.00	11,872.00	400.00	3,600.00	7,872.00
14		261,725.00	70,608.71	332,333.71	27,155.08	205,645.95	99,532.68
A 1620.1600-11	CUSTODIAL SALARIES/K-3	415,571.00	0.00	415,571.00	63,854.47	0.00	351,716.53
A 1620.1600-12	CUSTODIAL SALARIES/9-12	776,918.00	0.00	776,918.00	120,151.37	0.00	656,766.63
A 1620.1600-13	CUSTODIAL SALARIES/4-8	398,210.00	0.00	398,210.00	61,811.24	0.00	336,398.76
A 1620.1600-14	Custodial Grounds Salaries	292,902.00	0.00	292,902.00	45,061.68	0.00	247,840.32
A 1620.1600-20	SCH.FAC.MGR.&DW.CUSTDN.SALS.	246,317.00	0.00	246,317.00	37,737.84	0.00	208,579.16
A 1620.1610-04	OPERATIONS EXTRAPAY/DW	185,878.00	0.00	185,878.00	43,907.87	0.00	141,970.13
A 1620.2000-01	OPERATIONS EQUIPMENT/ELEM.	8,644.00	0.00	8,644.00	7,174.61	1,199.75	269.64
A 1620.2000-02	OPERATIONS EQUIPMENT/H.S.	7,175.00	0.00	7,175.00	3,954.03	0.00	3,220.97
A 1620.2000-03	OPERATIONS EQUIPMENT/M.S.	4,300.00	1,591.00	5,891.00	3,075.64	0.00	2,815.36
A 1620.2000-04	OPERATIONS EQUIPMENT/DISTRW.	45,000.00	0.00	45,000.00	13,836.96	0.00	13,750.64
A 1620.4000-01	OPERATIONS CONTRACTUAL/ELEM.	21,051.00	5,487.15	26,538.15	288.00	24,574.63	1,675.52
A 1620.4000-02	OPERATIONS CONTRACTUAL/H.S.	46,660.00	50,310.16	96,970.16	1,308.80	87,272.12	8,389.24
A 1620.4000-03	OPERATIONS CONTRACTUAL/M.S.	23,347.00	11,108.86	34,455.86	6,436.80	26,559.02	1,460.04
A 1620.4000-04	OPERATIONS CONTRACTUAL/DISTRW.	203,730.00	0.00	203,730.00	907.27	140,007.73	62,815.00
A 1620.4060-04	OPERATIONS SPEC.PRJ./DISTRW.	275,958.00	0.00	275,958.00	25,626.01	80,773.99	169,558.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.4081-01	FUEL OIL/ELEM.	85,000.00	0.00	85,000.00	0.00	85,000.00	0.00
A 1620.4081-02	FUEL OIL/H.S.	204,500.00	13,674.77	218,174.77	0.00	218,174.77	0.00
A 1620.4081-03	FUEL OIL/M.S. AND D.O.	95,000.00	0.00	95,000.00	0.00	95,000.00	0.00
A 1620.4081-04	FUEL OIL/D.O.	9,995.00	0.00	9,995.00	0.00	5,000.00	4,995.00
A 1620.4082-04	ELECTRICITY/DISTRW.	650,000.00	0.00	650,000.00	63,879.52	570,120.48	16,000.00
A 1620.4083-04	GAS/DISTRW.	30,000.00	0.00	30,000.00	1,386.38	23,613.62	5,000.00
A 1620.4084-04	WATER & TELEPHONE / DW	30,000.00	0.00	30,000.00	1,613.56	20,886.44	7,500.00
A 1620.4100-04	OPERATIONS TRAV. & CONF./DW	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00
A 1620.4400-04	CONTRACTUAL/PROFL SERV./DISTRW.	20,000.00	550.00	20,550.00	0.00	550.00	20,000.00
A 1620.4500-01	OPERATIONS MAT. & SUPPLIES ELEM.	41,820.00	-41,820.00	0.00	0.00	0.00	0.00
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS	69,700.00	-69,700.00	0.00	0.00	0.00	0.00
A 1620.4500-03	OPERATIONS MAT. & SUPPLIES MS	32,088.00	-32,088.00	0.00	0.00	0.00	0.00
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.	38,600.00	0.00	38,600.00	281.19	31,244.63	7,074.18
A 1620.4500-14	DW. Operation Plan Materials & Supplies	0.00	143,608.00	143,608.00	31,923.72	79,336.19	32,348.09
A 1620.4900-04	OPERATIONS BOCES SERV.	32,000.00	1,400.00	33,400.00	0.00	32,400.00	1,000.00
1620	Operation of Plant	4,292,464.00	84,121.94	4,376,585.94	534,216.96	1,539,125.77	2,303,243.21
A 1621.2010-01	HVAC Equipment DW	3,600.00	9,998.24	13,598.24	91.40	10,969.00	2,537.84
A 1621.4000-01	Maintenance Contractual Elem	15,000.00	7,250.00	22,250.00	1,000.00	17,250.00	4,000.00
A 1621.4000-02	Maintenance Contractual HS	15,000.00	0.00	15,000.00	0.00	14,000.00	1,000.00
A 1621.4000-03	Maintenance Contractual MS	15,000.00	0.00	15,000.00	0.00	9,700.00	5,300.00
A 1621.4000-04	MAINTENANCE CONTRACT GROUNDS	26,000.00	5,000.00	31,000.00	560.00	22,440.00	8,000.00
A 1621.4005-04	HERRICK PARK CONTRACTUAL/DW	8,000.00	4,951.46	12,951.46	0.00	4,951.46	8,000.00
A 1621.4010-01	HVAC Contractual DW	81,500.00	0.00	81,500.00	465.82	32,500.18	48,534.00
A 1621.4500-01	Maintenance Mat. & Suppl. Elem	5,000.00	0.00	5,000.00	0.00	3,524.25	1,475.75
A 1621.4500-02	Maintenance Mat. & suppl. HS	7,000.00	0.00	7,000.00	0.00	5,300.00	1,700.00
A 1621.4500-03	Maintenance Mat. & suppl. MS	7,000.00	0.00	7,000.00	0.00	4,650.00	2,350.00
A 1621.4500-04	MAINTENANCE MAT. & SUPPLIES GROUNDS	20,000.00	0.00	20,000.00	706.79	15,982.29	3,310.92
A 1621.4510-01	HVAC Supplies DW	90,000.00	0.00	90,000.00	6,331.61	48,929.28	34,739.11
1621	Maintenance of Plant	293,100.00	27,199.70	320,299.70	9,155.62	190,166.46	120,947.62
A 1680.1500-04	DIRECTOR OD ASSESSMENT	123,449.00	0.00	123,449.00	0.00	0.00	123,449.00
A 1680.1510-04	INSTRUCTIONAL PAY/ SAT EXAM	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
A 1680.1600-14	NON-INSTRUCTIONAL ASSESSMENT	49,829.00	0.00	49,829.00	7,666.00	0.00	42,163.00
A 1680.4000-04	DATA ENTRY CONTRACT /DW	49,069.00	0.00	49,069.00	0.00	0.00	49,069.00
A 1680.4100-04	EDP/ Travel & Conference	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1680.4500-04	EDP/ Mat. & Supplies	10,950.00	0.00	10,950.00	0.00	0.00	10,950.00
A 1680.4900-04	EDP/BOCES/SCHOOLS	303,666.00	0.00	303,666.00	0.00	303,666.00	0.00
1680	Central Data Processing	549,963.00	0.00	549,963.00	7,666.00	303,666.00	238,631.00
16	**	5,135,527.00	111,321.64	5,246,848.64	551,038.58	2,032,988.23	2,662,821.83

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A 1910.4000-04	UNALLOC. INSUR./DISTRW.	345,000.00	0.00	345,000.00	294,811.00	50,189.00	0.00
1910	UNALLOCATED INSURANCE	345,000.00	0.00	345,000.00	294,811.00	50,189.00	0.00
A 1981.4900-04	BOCES ADMIN. CHG./DISTRW.	360,735.00	0.00	360,735.00	54,291.84	175,708.16	130,735.00
1981	ADMIN CHARGE-BOCES	360,735.00	0.00	360,735.00	54,291.84	175,708.16	130,735.00
19		705,735.00	0.00	705,735.00	349,102.84	225,897.16	130,735.00
1		7,278,247.00	181,930.35	7,460,177.35	1,092,321.37	2,567,794.50	3,800,061.48
A 2010.1500-14	INSTRUCTIONAL SALARY	187,070.00	0.00	187,070.00	28,769.24	0.00	158,300.76
A 2010.1600-14	NONINSTRUC. SALARIES	119,943.00	0.00	119,943.00	13,416.10	0.00	106,526.90
A 2010.1610-14	NONINSTRUC. EXTRAPAY MIDDLE STATES/DW.	500.00	0.00	500.00	0.00	0.00	500.00
A 2010.2000-04	CURR. DEVELOPMENT/EQUIP/DW	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2010.4000-04	CURRIC. DEVELOPMENT/DW	2,776.00	0.00	2,776.00	558.50	2,083.25	134.25
A 2010.4100-04	CURR. DEVELOPMENT CONF/TRV.	1,500.00	0.00	1,500.00	781.71	72.56	645.73
A 2010.4500-04	CURR. DEVELOPMENT/MAT&SUPP/DW	1,122.00	0.00	1,122.00	174.07	101.17	846.76
A 2010.4900-04	BOCES CURRIC. DEV./DW	41,098.00	0.00	41,098.00	0.00	30,000.00	11,098.00
2010	CURR. DEV./SUPERVISION	355,009.00	0.00	355,009.00	43,699.62	32,256.98	279,052.40
A 2020.1500-11	PRINCIPAL & AP'S SALARY/EI.	263,738.00	0.00	263,738.00	40,575.04	0.00	223,162.96
A 2020.1500-12	PRINCIPAL & AP'S SAL/SHS	387,259.00	0.00	387,259.00	76,961.84	0.00	310,297.16
A 2020.1500-13	PRINCIPAL & AP'S SAL/MS	188,222.00	0.00	188,222.00	28,957.24	0.00	159,264.76
A 2020.1500-14	DIRECTOR OF TECHNOLOGY DW	160,370.00	0.00	160,370.00	24,672.32	0.00	135,697.68
A 2020.1510-11	EXTRA PAY/ELEMS	39,000.00	0.00	39,000.00	0.00	0.00	39,000.00
A 2020.1510-12	EXTRAPAY/H.S.	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 2020.1510-13	EXTRAPAY/M.S.	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
A 2020.1510-14	EXTRAPAY / DW	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2020.1600-11	NONINSTR. SALARY/ELEM.	113,830.00	0.00	113,830.00	17,512.28	0.00	96,317.72
A 2020.1600-12	NONINSTRUC. SALARY/H.S.	299,358.00	0.00	299,358.00	46,055.08	0.00	253,302.92
A 2020.1600-13	NONINSTRUC. SALARY/M.S.	116,741.00	0.00	116,741.00	17,814.22	0.00	98,926.78
A 2020.1600-20	MAIL CLERK SALARY/DISTRIC/TWIDE	43,870.00	0.00	43,870.00	8,233.68	0.00	35,636.32
A 2020.1610-14	BLDG. NONINSTR. EXTRAPAY	142,936.00	0.00	142,936.00	8,393.06	0.00	134,542.94
A 2020.2000-03	BLDG.-LEVEL EQUIP./M.S.	1,000.00	3,285.00	4,285.00	3,285.00	0.00	1,000.00
A 2020.4000-01	BLDG.-LEVEL CONTRACTUAL/ELEM.	38,000.00	0.00	38,000.00	0.00	32,936.48	5,063.52
A 2020.4000-02	BLDG.-LEVEL CONTRACTUAL/H.S.	105,283.00	0.00	105,283.00	144.00	98,017.14	7,121.86
A 2020.4000-03	BLDG.-LEVEL CONTRACTUAL/M.S.	30,703.00	0.00	30,703.00	653.97	26,679.00	3,370.03
A 2020.4100-01	TRAVEL & CONFERENCES ELEM.	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.4100-03	TRAVEL & CONFERENCES MS	500.00	0.00	500.00	0.00	0.00	500.00
A 2020.4500-01	MATERIALS & SUPPLIES/ELEM.	8,274.00	0.00	8,274.00	26.50	166.43	8,081.07
A 2020.4500-02	MATERIALS & SUPPLIES/H.S.	3,972.00	0.00	3,972.00	3,080.38	0.06	891.56
A 2020.4500-03	MATERIALS & SUPPLIES/M.S.	3,500.00	0.00	3,500.00	0.00	3,297.00	203.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2020	Supervision - Regular School	1,968,056.00	3,285.00	1,971,341.00	276,364.61	161,096.11	1,533,880.28
A 2070.1500-14	STAFF DEV. INSTRUC. SALARIES/DISTRW.	23,335.00	0.00	23,335.00	0.00	0.00	23,335.00
A 2070.4000-04	STAFF DEV. CONTRACTUAL/DISTRW.	128,864.00	-463.62	128,400.38	854.84	28,127.43	99,418.11
A 2070.4100-04	STAFF DEVELOP. TRAVEL & CONF.	6,000.00	0.00	6,000.00	863.60	0.00	5,136.40
A 2070.4500-04	STAFF DEV. MAT. & SUPPL./DISTRW.	124,030.00	-1,731.27	122,298.73	31.96	112,029.08	10,237.69
A 2070.4800-04	Textbooks N. Curriculum / DW	0.00	37,001.60	37,001.60	0.00	37,001.60	0.00
2070	Inservice Training - Instruction	282,229.00	34,806.71	317,035.71	1,750.40	177,158.11	138,127.20
20		2,605,294.00	38,091.71	2,643,385.71	321,814.63	370,511.20	1,951,059.88
A 2110.1210-14	INSTRUC. EXTRAPAY/DW	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2110.1300-12	INSTRUC. SALARY/H.S.	95,000.00	0.00	95,000.00	216.00	0.00	94,784.00
A 2110.1300-14	EDUCATIONAL CREDITS/DW	43,000.00	0.00	43,000.00	0.00	0.00	43,000.00
A 2110.1310-14	INSTRUC.RETRM./NCEN/STEPS	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00
A 2110.1400-14	INSTRUC. SALARIES/SUBS	337,409.00	0.00	337,409.00	2,498.32	0.00	334,910.68
A 2110.1430-14	INSTRUC. HOME TCHG.SALARIES	43,000.00	0.00	43,000.00	468.00	0.00	42,532.00
A 2110.1600-12	NONINSTRUC. SALARIES/H.S.	257,910.00	0.00	257,910.00	0.00	0.00	257,910.00
A 2110.1600-13	NONINSTRUC. SALARIES/M.S.	89,292.00	0.00	89,292.00	0.00	0.00	89,292.00
A 2110.2000-02	INSTRUC. EQUIP./H.S.	500.00	0.00	500.00	336.99	0.00	163.01
A 2110.4000-01	CONTRACTUAL/ELEM.	8,578.00	0.00	8,578.00	0.00	0.00	8,578.00
A 2110.4000-02	CONTRACTUAL/H.S.	3,025.00	326.84	3,351.84	1,184.31	1,741.53	426.00
A 2110.4000-03	CONTRACTUAL/M.S.	1,550.00	0.00	1,550.00	0.00	0.00	1,550.00
A 2110.4100-02	TRAVEL & CONFERENCES/HS	4,200.00	0.00	4,200.00	0.00	30.00	4,170.00
A 2110.4300-04	Field Tips DW	22,180.00	0.00	22,180.00	0.00	0.00	22,180.00
A 2110.4500-01	MATERIALS & SUPPLIES/ELEM.	16,371.00	0.00	16,371.00	904.38	12,922.30	2,544.32
A 2110.4500-02	MATERIALS & SUPPLIES/H.S.	9,750.00	0.00	9,750.00	69.68	3,584.45	6,095.87
A 2110.4500-03	MATERIALS & SUPPLIES/M.S.	10,977.00	0.00	10,977.00	0.00	6,529.00	4,448.00
A 2110.4500-04	Alternative Schools Mat& Supplies	12,750.00	0.00	12,750.00	0.00	0.00	12,750.00
A 2110.4710-04	TUITION OTHER DISTRS	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2110.4720-04	TUITION PRE-K & DAY CARE	449,618.00	0.00	449,618.00	0.00	440,975.00	8,643.00
A 2110.4730-04	PAYMENT TO CHARTER SCHOOL	287,991.00	0.00	287,991.00	96,316.00	191,675.00	0.00
A 2110.4900-04	BOCES NON PUBLIC TEXTBOOKS	55,000.00	0.00	55,000.00	0.00	30,000.00	25,000.00
2110	Teaching - Regular School	1,853,101.00	326.84	1,853,427.84	101,993.68	701,457.28	1,049,976.88
A 2111.1200-11	READING INSTRUC. SAL./K-3	391,851.00	0.00	391,851.00	0.00	0.00	391,851.00
A 2111.1210-11	READING INSTRUC. SAL. 4-6	162,916.00	0.00	162,916.00	0.00	0.00	162,916.00
A 2111.1300-12	READING INSTRUC.SAL./9-12	50,236.00	0.00	50,236.00	0.00	0.00	50,236.00
A 2111.1300-13	READING INSTRUC.SAL./7-8	70,205.00	0.00	70,205.00	0.00	0.00	70,205.00
A 2111.4500-01	MATERIALS & SUPPLIES/EL.	5,607.00	0.00	5,607.00	0.00	5,598.25	8.75
A 2111.4500-03	MAT. & SUPPLIES/MS	709.00	0.00	709.00	0.00	684.04	24.96
A 2111.4800-03	READING TEXTBOOKS/M.S.	90.00	-90.00	0.00	0.00	0.00	0.00
2111	READING	681,614.00	-90.00	681,524.00	0.00	6,282.29	675,241.71

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A 2112.1200-11	ART INSTRUC. SAL./K-3	104,063.00	0.00	104,063.00	0.00	0.00	104,063.00
A 2112.1300-12	ART INSTRUC. SAL./9-12	371,100.00	0.00	371,100.00	0.00	0.00	371,100.00
A 2112.1300-13	ART INSTRUC. SAL./7-8	125,125.00	0.00	125,125.00	0.00	0.00	125,125.00
A 2112.4000-01	ART CONTRACTUAL/ELEM.	300.00	0.00	300.00	0.00	0.00	300.00
A 2112.4000-02	ART CONTRACTUAL/H.S.	3,805.00	0.00	3,805.00	0.00	0.00	3,805.00
A 2112.4500-01	ART MAT. & SUPPL./ELEM.	6,206.00	0.00	6,206.00	0.00	5,526.63	679.37
A 2112.4500-02	ART MAT. & SUPPL./H.S.	8,500.00	0.00	8,500.00	0.00	8,334.29	165.71
A 2112.4500-03	ART MAT. & SUPPL./M.S.	1,876.00	0.00	1,876.00	0.00	1,875.53	0.47
A 2112.4900-04	BOCES PERFORMING ARTS SERV.	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2112		630,975.00	0.00	630,975.00	0.00	15,736.45	615,238.55
A 2113.1300-12	BUSN.ED. INSTRUC. SAL./7-12	186,983.00	0.00	186,983.00	0.00	0.00	186,983.00
A 2113.1600-12	School - Work N-Instr. Sal./7-12	62,777.00	0.00	62,777.00	0.00	0.00	62,777.00
A 2113.4000-02	BUSN.ED. CONTRACTUAL/H.S.	730.00	0.00	730.00	325.00	0.00	405.00
A 2113.4000-04	BUS. ED. CONTRACTUAL/DW	750.00	0.00	750.00	0.00	0.00	750.00
A 2113.4100-02	BUS. ED. CONF. & TRAVEL/H.S	300.00	0.00	300.00	0.00	0.00	300.00
A 2113.4500-02	BUSN.ED. MAT. & SUPPL./H.S.	2,216.00	0.00	2,216.00	0.00	2,215.89	0.11
2113		253,756.00	0.00	253,756.00	325.00	2,215.89	251,215.11
A 2114.1300-11	ESL INSTRUC. SAL./K-3	321,652.00	0.00	321,652.00	0.00	0.00	321,652.00
A 2114.1300-12	ESL INSTRUC. SAL./9-12	550,451.00	0.00	550,451.00	0.00	0.00	550,451.00
A 2114.1300-13	ESL INSTRUC. SAL./7-8	96,510.00	0.00	96,510.00	0.00	0.00	96,510.00
A 2114.1300-14	ESL INSTRUC. SAL./DISTRW.	133,929.00	0.00	133,929.00	20,604.48	0.00	113,324.52
A 2114.1310-11	ESL Instructional SAL 4-6	161,465.00	0.00	161,465.00	0.00	0.00	161,465.00
A 2114.1600-14	ESL NONINSTRUC. SAL./DISTRW.	62,166.00	0.00	62,166.00	9,337.23	0.00	52,828.77
A 2114.1601-14	INSTRUCTIONAL PAYROLL	2,520.00	0.00	2,520.00	0.00	0.00	2,520.00
A 2114.4000-04	ESL DIRECTOR CONTRACTUAL	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2114.4100-01	ESL TRVL. & CONF/ELEM	2,650.00	0.00	2,650.00	0.00	0.00	2,650.00
A 2114.4100-02	ESL TRVL. & CONF./HS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2114.4100-03	ESL TRVL. & CONF./MS	1,550.00	0.00	1,550.00	0.00	0.00	1,550.00
A 2114.4100-04	ESL Travel & Conf./ Director	2,350.00	0.00	2,350.00	110.00	0.00	2,240.00
A 2114.4500-01	ESL MAT. & SUPPL./ELEM.	2,575.00	0.00	2,575.00	1,877.00	345.78	352.22
A 2114.4500-02	ESL MAT. & SUPPL./H.S.	12,713.00	0.00	12,713.00	1,681.64	10,297.66	733.70
A 2114.4500-03	ESL MAT. & SUPPL./M.S.	1,279.00	0.00	1,279.00	0.00	1,116.22	162.78
A 2114.4500-04	ESL DIRECTOR SUPPLIES	5,551.00	0.00	5,551.00	2,154.15	1,567.66	1,829.19
2114		1,365,361.00	0.00	1,365,361.00	35,764.50	13,327.32	1,316,269.18
A 2115.1300-12	ENGLISH INSTRUC. SAL./9-12	878,879.00	0.00	878,879.00	0.00	0.00	878,879.00
A 2115.1300-13	ENGLISH INSTRUC. SAL./7-8	310,279.00	0.00	310,279.00	0.00	0.00	310,279.00
A 2115.4000-02	ENGL. CONTRACTUAL/H.S.	50.00	0.00	50.00	0.00	0.00	50.00
A 2115.4000-03	ENGL. CONTRACTUAL/M.S.	1,974.00	0.00	1,974.00	0.00	1,974.00	0.00
A 2115.4100-02	ENGL. CONF. & TRAVEL	1,900.00	0.00	1,900.00	0.00	1,899.50	0.50
A 2115.4100-03	ENGL. CONF. & TRAV. MS	600.00	0.00	600.00	0.00	0.00	600.00
A 2115.4500-02	ENGL. MAT. & SUPPL./H.S.	9,520.00	0.00	9,520.00	0.00	5,738.48	3,781.52

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A 2115.4500-03	ENGL. MAT. & SUPPL./M.S.	4,468.00	0.00	4,468.00	0.00	4,467.62	0.38
2115	ENGLISH	1,207,670.00	0.00	1,207,670.00	0.00	14,079.60	1,193,590.40
A 2116.1300-12	FOREIGN LANG. INSTRUC. SAL/9-12	675,644.00	0.00	675,644.00	0.00	0.00	675,644.00
A 2116.1300-13	FOREIGN LANG. INSTRUC. SAL/7-8	295,728.00	0.00	295,728.00	0.00	0.00	295,728.00
A 2116.4000-02	FOREIGN LANG. CONTRACTUAL/H.S.	290.00	0.00	290.00	0.00	0.00	290.00
A 2116.4100-02	FOREIGN LANG. TRVL & CONF/H.S.	300.00	0.00	300.00	0.00	0.00	300.00
A 2116.4500-02	FOREIGN LANG. MAT. & SUPPL./H.S.	13,020.00	0.00	13,020.00	0.00	3,639.14	9,380.86
A 2116.4500-03	FOREIGN LANG. MAT. & SUPPL./M.S.	1,032.00	0.00	1,032.00	0.00	1,030.44	1.56
A 2116.4800-02	FOREIGN LANG. TEXTBOOKS/H.S.	8,175.00	-5,774.02	2,400.98	0.00	2,400.98	0.00
2116	FOREIGN LANGUAGE	994,189.00	-5,774.02	988,414.98	0.00	7,070.56	981,344.42
A 2118.1200-11	PHYS.ED. INSTRUC. SALARIES/K-3	319,517.00	0.00	319,517.00	0.00	0.00	319,517.00
A 2118.1210-11	PHY. ED. INSTR. 4-6	53,156.00	0.00	53,156.00	0.00	0.00	53,156.00
A 2118.1300-12	PHYS.ED. INSTRUC. SALARIES/9-12	502,809.00	0.00	502,809.00	0.00	0.00	502,809.00
A 2118.1300-13	PHYS.ED. INSTRUC. SALARIES/7-8	309,967.00	0.00	309,967.00	0.00	0.00	309,967.00
A 2118.1500-14	DIRECTOR ATHLETICS SALARY	161,931.00	0.00	161,931.00	24,912.48	0.00	137,018.52
A 2118.2000-61	PHYS.ED. EQUIPMENT/ELEM.	1,396.00	-1,396.00	0.00	0.00	0.00	0.00
A 2118.2000-62	PHYS.ED. EQUIPMENT/H.S.	0.00	1,396.00	1,396.00	0.00	1,028.00	368.00
A 2118.4000-02	PHYS. ED. CONTRACTUAL/ HS	450.00	0.00	450.00	0.00	0.00	450.00
A 2118.4000-03	PHYS. ED. CONTRACTUAL/ MS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2118.4100-04	PHYS. ED. TRAVL. & CONF./DW	550.00	0.00	550.00	0.00	0.00	550.00
A 2118.4500-01	PHYS. ED. MAT. & SUPPL./ELEM	1,478.00	0.00	1,478.00	0.00	1,378.06	99.94
A 2118.4500-02	PHYS. ED. MAT. & SUPPL./HS	1,222.00	0.00	1,222.00	0.00	1,116.94	105.06
A 2118.4500-03	PHYS. ED. MAT. & SUPPL./MS	1,136.00	0.00	1,136.00	0.00	1,122.60	13.40
2118		1,354,612.00	0.00	1,354,612.00	24,912.48	4,645.60	1,325,053.92
A 2119.1300-12	FAM.&CONSUM.SVS.INSTR.SAL/9-12	115,844.00	0.00	115,844.00	0.00	0.00	115,844.00
A 2119.1300-13	FAM.&CONSUM.SVS.INSTR.SAL/7-8	141,809.00	0.00	141,809.00	0.00	0.00	141,809.00
A 2119.2000-02	FAM.&CONSUM.SVS.EQUIP./H.S.	200.00	0.00	200.00	0.00	0.00	200.00
A 2119.4000-02	FAM.&CONSUM.SVS.CONTRACT/H.S.	226.00	0.00	226.00	96.00	15.00	115.00
A 2119.4000-03	FAM. & CONS. SERV. CONTR./MS	150.00	0.00	150.00	0.00	150.00	0.00
A 2119.4100-02	Fam. & cons. Serv. Travel? conf.	165.00	0.00	165.00	0.00	0.00	165.00
A 2119.4500-02	FAM.&CONSUM.SVS.MAT. & SUPPL/HS	14,126.00	0.00	14,126.00	0.00	14,085.15	40.85
A 2119.4500-03	FAM.&CONSUM.SVS.MAT. & SUPPL/M.S.	2,107.00	0.00	2,107.00	0.00	2,107.00	0.00
A 2119.4800-02	FAM.&CONSUM.SVS.TEXTBKS/H.S.	203.00	-24.04	178.96	0.00	178.96	0.00
2119		274,830.00	-24.04	274,805.96	96.00	16,536.11	258,173.85
A 2120.1300-12	TECHNOLOGY INSTRUC.SAL/9-12	168,554.00	0.00	168,554.00	0.00	0.00	168,554.00
A 2120.1300-13	TECHNOLOGY INSTRUC.SAL/7-8	58,087.00	0.00	58,087.00	0.00	0.00	58,087.00
A 2120.1600-13	Technology Non-Instruc. Sal. 6/8	56,291.00	0.00	56,291.00	0.00	0.00	56,291.00
A 2120.2000-02	TECHNOLOGY EQUIPMENT/H.S.	449.00	0.00	449.00	0.00	0.00	449.00
A 2120.2000-03	TECHNOLOGY EQUIPMENT/M.S.	554.00	0.00	554.00	0.00	468.90	85.10

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2120							
A 2120.4000-02	TECHNOLOGY CONTRACTUAL/H.S.	500.00	0.00	500.00	0.00	0.00	500.00
A 2120.4500-02	TECHNOLOGY MAT. & SUPPL./H.S.	8,000.00	0.00	8,000.00	9.90	3,418.86	4,571.24
A 2120.4500-03	TECHNOLOGY MAT. & SUPPL./M.S.	1,281.00	0.00	1,281.00	0.00	1,278.69	2.31
		293,716.00	0.00	293,716.00	9.90	5,166.45	288,539.65
2121							
A 2121.1300-12	MATH INSTRUC. SALARIES/9-12	1,209,758.00	0.00	1,209,758.00	0.00	0.00	1,209,758.00
A 2121.1300-13	MATH INSTRUC. SALARIES/7-8	250,698.00	0.00	250,698.00	0.00	0.00	250,698.00
A 2121.1310-12	MATH INSTRUC. EXTRAPAY/9-12	43,612.00	0.00	43,612.00	0.00	0.00	43,612.00
A 2121.2000-03	MATH EQUIPMENT/M.S.	1,143.00	0.00	1,143.00	0.00	880.68	262.32
A 2121.4000-02	MATH CONTRACTUAL/H.S.	15,750.00	0.00	15,750.00	0.00	0.00	15,750.00
A 2121.4000-03	MATH CONTRACTUAL/M.S.	343.00	0.00	343.00	180.75	0.00	162.25
A 2121.4100-02	MATH TRAV. & CONF./HS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2121.4100-03	MATH TRAVEL & CONF. MS	675.00	0.00	675.00	0.00	0.00	675.00
A 2121.4500-02	MATH MAT & SUPPL./H.S.	5,810.00	0.00	5,810.00	1,612.60	0.00	4,197.40
A 2121.4500-03	MATH MAT & SUPPL./M.S.	1,460.00	0.00	1,460.00	0.00	1,378.00	82.00
		1,531,249.00	0.00	1,531,249.00	1,793.35	2,258.68	1,527,196.97
2121	MATHEMATICS						
A 2122.1200-11	MUSIC INSTRUC. SALARIES/K-3	163,139.00	0.00	163,139.00	0.00	0.00	163,139.00
A 2122.1210-11	MUSIC INSTRUC. 4-6	138,530.00	0.00	138,530.00	0.00	0.00	138,530.00
A 2122.1300-12	MUSIC INSTRUC. SALARIES/9-12	364,549.00	0.00	364,549.00	0.00	0.00	364,549.00
A 2122.1300-13	MUSIC INSTRUC. SALARIES/7-8	210,296.00	0.00	210,296.00	0.00	0.00	210,296.00
A 2122.1300-14	MUSIC INSTRUC. SAL/DISTRICTWIDE	55,800.00	-774.00	55,026.00	0.00	0.00	55,026.00
A 2122.1310-14	MUSIC INSTRUC. EXTRAPAY/DISTRW.	0.00	774.00	774.00	0.00	0.00	0.00
A 2122.2000-01	MUSIC EQUIPMENT/ELEM.	1,394.00	0.00	1,394.00	0.00	1,247.90	146.10
A 2122.2000-02	MUSIC EQUIPMENT/H.S.	8,192.00	0.00	8,192.00	0.00	5,556.22	2,635.78
A 2122.2000-03	MUSIC EQUIPMENT/M.S.	4,160.00	0.00	4,160.00	0.00	3,838.59	321.41
A 2122.4000-01	MUSIC CONTRACTUAL/ELEM.	580.00	0.00	580.00	0.00	0.00	580.00
A 2122.4000-02	MUSIC CONTRACTUAL/H.S.	19,025.00	0.00	19,025.00	1,329.91	12,210.00	5,485.09
A 2122.4000-03	MUSIC CONTRACTUAL/M.S.	1,940.00	0.00	1,940.00	0.00	0.00	1,940.00
A 2122.4100-02	MUSIC TRAVL. & CONF./HS	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
A 2122.4500-01	MUSIC MAT. & SUPPL./ELEM.	510.00	0.00	510.00	0.00	305.77	204.23
A 2122.4500-02	MUSIC MAT. & SUPPL./H.S.	6,236.00	0.00	6,236.00	0.00	5,353.79	882.21
A 2122.4500-03	MUSIC MAT. & SUPPL./M.S.	4,139.00	0.00	4,139.00	0.00	2,626.23	1,512.77
A 2122.4800-02	MUSIC TEXTBOOKS/H.S.	220.00	-220.00	0.00	0.00	0.00	0.00
		983,210.00	-220.00	982,990.00	2,103.91	31,138.50	949,747.59
2122							
A 2123.1200-11	SCIENCE INSTRUC. SALARIES/K-6	112,280.00	0.00	112,280.00	0.00	0.00	112,280.00
A 2123.1300-12	SCIENCE INSTRUC. SALARIES/9-12	1,452,178.00	0.00	1,452,178.00	0.00	0.00	1,452,178.00
A 2123.1300-13	SCIENCE INSTRUC. SALARIES/7-8	488,535.00	0.00	488,535.00	0.00	0.00	488,535.00
A 2123.1310-12	SCIENCE INSTRUC. EXTRAPAY/9-12	20,000.00	0.00	20,000.00	858.80	0.00	19,141.20
A 2123.2000-02	SCIENCE EQUIPMENT/H.S.	3,009.00	0.00	3,009.00	2,138.00	0.00	871.00
A 2123.2000-03	SCIENCE EQUIPMENT/M.S.	2,410.00	0.00	2,410.00	0.00	1,287.82	1,122.18
A 2123.4000-02	SCIENCE CONTRACTUAL/H.S.	5,400.00	0.00	5,400.00	0.00	1,253.00	4,147.00
A 2123.4000-03	SCIENCE CONTRACTUAL/M.S.	383.00	0.00	383.00	0.00	0.00	383.00

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A 2123.4100-02	SCIENCE TRV. & CONF/HS	4,100.00	0.00	4,100.00	0.00	0.00	4,100.00
A 2123.4100-03	SCIENCE TRAV. & CONF MS	525.00	0.00	525.00	0.00	0.00	525.00
A 2123.4500-01	SCIENCE MAT.& SUPPL./E.S.	2,405.00	0.00	2,405.00	0.00	0.00	2,405.00
A 2123.4500-02	SCIENCE MAT.& SUPPL./H.S.	22,713.00	0.00	22,713.00	5,728.48	9,352.89	7,631.63
A 2123.4500-03	SCIENCE MAT.& SUPPL./M.S.	6,650.00	0.00	6,650.00	0.00	5,052.77	1,597.23
A 2123.4800-02	SCIENCE TEXTBOOKS/H.S.	2,250.00	-2,250.00	0.00	0.00	0.00	0.00
A 2123.4900-04	BOCES SCIENCE SERVICES/DISTRW.	24,700.00	0.00	24,700.00	0.00	24,700.00	0.00
2123	SCIENCE	2,147,538.00	-2,250.00	2,145,288.00	8,725.28	41,646.48	2,094,916.24
A 2124.4000-02	PUBLICATIONS CONTRACTUAL/H.S.	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2124.4000-03	PUBLICATIONS CONTRACTUAL/M.S.	2,000.00	0.00	2,000.00	0.00	1,925.00	75.00
2124	PUBLICATIONS	7,000.00	0.00	7,000.00	0.00	1,925.00	5,075.00
A 2125.1300-12	SOC.STUDIES INSTRUC.SALARIES/9-12	1,121,922.00	0.00	1,121,922.00	0.00	0.00	1,121,922.00
A 2125.1300-13	SOC.STUDIES INSTRUC.SALARIES/7-8	229,182.00	0.00	229,182.00	0.00	0.00	229,182.00
A 2125.2000-01	SOCIAL STUDIES EQUIP./ELEM	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2125.4000-01	SOCIAL STUDIES CONTR. ELEM	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2125.4000-02	SOC.STUDIES CONTRACTUAL/H.S.	110.00	0.00	110.00	85.00	0.00	25.00
A 2125.4000-03	SOC.STUDIES CONTRACTUAL/M.S.	231.00	0.00	231.00	0.00	96.00	135.00
A 2125.4100-02	SOC.STUDIES TRV.& CONF./HS	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
A 2125.4100-03	SOC.STUDIES TRAV.&CONF. MS	1,183.00	0.00	1,183.00	0.00	0.00	1,183.00
A 2125.4500-02	SOC.STUDIES MAT.& SUPPL./H.S.	11,416.00	0.00	11,416.00	936.24	0.00	10,479.76
A 2125.4500-03	SOC.STUDIES MAT.& SUPPL./M.S.	258.00	0.00	258.00	0.00	244.22	13.78
A 2125.4800-02	SOC.STUDIES TEXTBOOKS/H.S.	24,000.00	-24,000.00	0.00	0.00	0.00	0.00
A 2125.4800-03	SOC.STUDIES TEXTBOOKS/M.S.	2,544.00	-143.27	2,400.73	0.00	2,400.73	0.00
2125	SOCIAL STUDIES	1,397,096.00	-24,143.27	1,372,952.73	1,021.24	2,740.95	1,369,190.54
A 2130.1300-12	DRIVER ED.INSTRUC.SALARIES/9-12	0.00	0.00	0.00	2,970.00	0.00	-2,970.00
2130	ART	0.00	0.00	0.00	2,970.00	0.00	-2,970.00
A 2131.1210-11	DRAMA INSTRUC.SALARIES/K-6	2,311.00	0.00	2,311.00	0.00	0.00	2,311.00
A 2131.1310-12	DRAMA INSTRUC. EXTRAPAY/9-12	9,500.00	0.00	9,500.00	0.00	0.00	9,500.00
A 2131.1310-13	DRAMA INSTRUC. EXTRA PAY/7-8	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 2131.4000-01	DRAMA CONTRACTUAL/ELEM.	1,500.00	0.00	1,500.00	535.00	0.00	965.00
A 2131.4000-02	DRAMA CONTRACTUAL/H.S.	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
A 2131.4000-03	DRAMA CONTRACTUAL/M.S.	8,800.00	0.00	8,800.00	0.00	5,570.00	3,230.00
A 2131.4500-01	DRAMA INST. MAT.& SUPPL./ELEM	1,065.00	0.00	1,065.00	0.00	0.00	1,065.00
A 2131.4500-02	DRAMA INST. MAT.& SUPPL./HS	2,550.00	0.00	2,550.00	0.00	10.00	2,540.00
A 2131.4500-03	DRAMA INST. MAT.& SUPPL./MS	1,275.00	0.00	1,275.00	0.00	20.00	1,255.00
2131	*	45,001.00	0.00	45,001.00	535.00	5,600.00	38,866.00
A 2132.1200-11	GEN.ELEM. INSTRUC.SALARIES/K-6	2,658,047.00	0.00	2,658,047.00	0.00	0.00	2,658,047.00
A 2132.1200-13	GEN.ELEM. INSTRUC.SALARIES/5th	551,398.00	0.00	551,398.00	0.00	0.00	551,398.00

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A 2132.1210-11	GENELEM. INSTRUC. EXTRAPAY/K-6	1,147,943.00	0.00	1,147,943.00	0.00	0.00	1,147,943.00
A 2132.1600-11	GENELEM. NONINSTRUC. SALARIES/K-6	405,440.00	0.00	405,440.00	0.00	0.00	405,440.00
A 2132.2000-01	GENELEM. EQUIPMENT/ELEM.	3,491.00	0.00	3,491.00	0.00	1,706.45	1,784.55
A 2132.4100-01	GEN. ELEM. TRAV. & CONF.	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2132.4500-01	GENELEM. MAT& SUPPL./ELEM.	23,504.00	0.00	23,504.00	2,020.62	14,854.54	6,628.84
2132		4,792,323.00	0.00	4,792,323.00	2,020.62	16,560.99	4,773,741.39
A 2133.1300-12	HEALTH INSTRUC. SALARIES/9-12	207,241.00	0.00	207,241.00	0.00	0.00	207,241.00
A 2133.1300-13	HEALTH INSTRUC. SALARIES/7-8	111,877.00	0.00	111,877.00	0.00	0.00	111,877.00
A 2133.4000-63	HEALTH CONTRACTUAL/M.S.	500.00	0.00	500.00	250.00	0.00	250.00
A 2133.4500-62	HEALTH MAT & SUPPL./H.S.	1,000.00	0.00	1,000.00	0.00	990.00	10.00
A 2133.4500-63	HEALTH MAT& SUPPL/MS	6,850.00	0.00	6,850.00	0.00	0.00	6,850.00
2133	DR. EDUC.	327,468.00	0.00	327,468.00	250.00	990.00	326,228.00
21		20,140,709.00	-32,174.49	20,108,534.51	182,520.96	889,378.15	19,036,635.40
A 2250.1500-11	SPEC.ED. INSTRUC. SALARIES/K-6	774,410.00	0.00	774,410.00	0.00	0.00	774,410.00
A 2250.1500-12	SPEC.ED. INSTRUC. SALARIES/9-12	1,363,924.00	0.00	1,363,924.00	0.00	0.00	1,363,924.00
A 2250.1500-13	SPEC.ED. INSTRUC. SALARIES/7-8	767,001.00	0.00	767,001.00	0.00	0.00	767,001.00
A 2250.1500-14	DIRECTOR OF SPEC.ED. SALARY/DISTRW.	137,193.00	0.00	137,193.00	21,106.60	0.00	116,086.40
A 2250.1540-14	SPEC.ED. INSTRUC. EXTRAPAY/DW.	4,500.00	0.00	4,500.00	50.00	0.00	4,450.00
A 2250.1600-11	NONINSTR. SALARIES/K-6	202,625.00	0.00	202,625.00	0.00	0.00	202,625.00
A 2250.1600-12	NONINSTR. SALARIES/9-12	221,016.00	0.00	221,016.00	0.00	0.00	221,016.00
A 2250.1600-13	NONINSTR. SALARIES/7-8	226,200.00	0.00	226,200.00	0.00	0.00	226,200.00
A 2250.1600-14	SP.ED. NONINST. SALS./DW.	165,346.00	0.00	165,346.00	19,314.00	0.00	146,032.00
A 2250.1610-14	NONINSTR. EXTRAPAY	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2250.2000-74	SPEC.ED. EQUIPMENT/DISTRW.	2,000.00	2,275.00	4,275.00	2,275.00	0.00	2,000.00
A 2250.4000-74	SPEC.ED. CONTRACTUAL/DISTRW.	545,000.00	0.00	545,000.00	13,822.50	31,367.00	499,810.50
A 2250.4100-71	SPE.ED. TRAV. & CONF./ELEM	750.00	0.00	750.00	0.00	0.00	750.00
A 2250.4100-72	SPE.ED. TRAV. & CONF./HS	1,375.00	0.00	1,375.00	0.00	0.00	1,375.00
A 2250.4100-73	SP. ED. TRAV. & CONF./MS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2250.4100-74	SPE.ED. TRAV. & CONF/DW	1,000.00	0.00	1,000.00	0.00	90.27	909.73
A 2250.4500-71	SPEC.ED. MAT. & SUPPL./ELEM.	2,600.00	0.00	2,600.00	0.00	2,467.12	132.88
A 2250.4500-72	SPEC.ED. MAT. & SUPPL./H.S.	2,225.00	0.00	2,225.00	0.00	1,636.70	588.30
A 2250.4500-73	SPEC.ED. MAT. & SUPPL./M.S.	1,399.00	0.00	1,399.00	340.68	567.89	490.43
A 2250.4500-74	SPEC.ED. MAT. & SUPPL./DISTRW.	4,190.00	0.00	4,190.00	0.00	0.00	4,190.00
A 2250.4710-74	SPEC.ED. TUITION/DISTRW.	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
A 2250.4730-04	PAYMENT TO CHARTER SCHOOL	109,645.00	0.00	109,645.00	8,026.33	101,618.67	0.00
A 2250.4731-04	CHARTER SCHOOLS/RELATED SERVICES	110,800.00	0.00	110,800.00	8,026.33	102,773.67	0.00
A 2250.4800-72	SPEC.ED. TEXTBOOKS/H.S.	2,769.00	-2,769.00	0.00	0.00	0.00	0.00
A 2250.4900-74	BOCES SPEC.ED. TUITION/DISTRW.	900,000.00	0.00	900,000.00	208.38	849,791.62	50,000.00
2250	HANDICAPPED PROGRAM	5,767,468.00	-494.00	5,766,974.00	73,169.82	1,090,312.94	4,603,491.24

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2280.4900-04	BOCES OCC.ED. TUITION/DISTRW.	490,802.00	0.00	490,802.00	0.00	490,802.00	0.00
2280	Occupational Education	490,802.00	0.00	490,802.00	0.00	490,802.00	0.00
22		6,258,270.00	-494.00	6,257,776.00	73,169.82	1,581,114.94	4,603,491.24
A 2330.1540-14	SPEC.PRGRMS.INSTRUC. EXTRAPAY/DISTRW.	162,307.00	0.00	162,307.00	132,538.35	0.00	29,768.65
A 2330.1600-14	SPEC.PRGRMS.NONINSTRUC.EXTRAPAY/DIS TRW.	34,800.00	0.00	34,800.00	19,527.30	0.00	15,272.70
A 2330.4500-04	SPE. PROGRAM MAT. & SUPPL./DW	867.00	0.00	867.00	0.00	0.00	867.00
A 2330.4900-04	SUMMER BOCES TUITION/DISTRW.	92,000.00	0.00	92,000.00	0.00	0.00	92,000.00
2330	Teaching - Special Schools	289,974.00	0.00	289,974.00	152,065.65	0.00	137,908.35
23		289,974.00	0.00	289,974.00	152,065.65	0.00	137,908.35
A 2610.1500-11	LIBRARY INSTRUC.SALARIES/K-6	141,809.00	0.00	141,809.00	0.00	0.00	141,809.00
A 2610.1500-12	LIBRARY INSTRUC.SALARIES/9-12	64,390.00	0.00	64,390.00	0.00	0.00	64,390.00
A 2610.1500-13	LIBRARY INSTRUC.SALARIES/7-8	90,671.00	0.00	90,671.00	0.00	0.00	90,671.00
A 2610.1540-14	LIBRARY INSTRUC. EXTRAPAY/DISTRW.	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 2610.2000-03	LIBRARY EQUIPMENT/M.S.	467.00	0.00	467.00	0.00	444.19	22.81
A 2610.4000-02	LIBRARY CONTRACTUAL/H.S.	7,861.00	0.00	7,861.00	76.29	0.00	7,784.71
A 2610.4000-03	LIBRARY CONTRACTUAL/M.S.	325.00	0.00	325.00	0.00	0.00	325.00
A 2610.4100-02	LIBRARY TRAVL. & CONF./HS	400.00	0.00	400.00	0.00	0.00	400.00
A 2610.4500-02	LIBRARY TRVL. & CONF./MS	145.00	0.00	145.00	0.00	0.00	145.00
A 2610.4500-03	LIBRARY MAT. & SUPPL./H.S.	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00
A 2610.4520-01	LIBRARY BOOKS/ELEM	856.00	0.00	856.00	0.00	587.69	268.31
A 2610.4520-02	LIBRARY BOOKS/HS	4,400.00	0.00	4,400.00	0.00	4,188.39	211.61
A 2610.4520-03	LIBRARY BOOKS/MS	2,332.00	0.00	2,332.00	0.00	0.00	2,332.00
A 2610.4530-03	LIBRARY PERIODICALS/MS	4,199.00	0.00	4,199.00	0.00	3,058.20	1,140.80
A 2610.4900-04	BOCES LIBRARY SERVICES/DISTRW.	714.00	0.00	714.00	0.00	0.00	714.00
2610	School Library	34,284.00	0.00	34,284.00	0.00	34,200.00	84.00
2610		369,553.00	0.00	369,553.00	76.29	42,478.47	326,998.24
A 2611.1500-12	AV INSTRUC. SALARIES/9-12	97,766.00	0.00	97,766.00	0.00	0.00	97,766.00
A 2611.2000-01	AV EQUIPMENT/ELEM.	1,064.00	1,064.00	2,128.00	1,064.00	0.00	1,064.00
A 2611.2000-03	AV EQUIPMENT/M.S.	263.00	0.00	263.00	0.00	257.20	5.80
A 2611.4500-03	AV MAT. & SUPPL./MS	223.00	0.00	223.00	0.00	211.31	11.69
2611	AUDIO/ VISUAL	99,316.00	1,064.00	100,380.00	1,064.00	468.51	98,847.49
A 2620.2000-02	ED.T.V. EQUIPMENT/H.S.	2,829.00	-362.78	2,466.22	0.00	2,268.00	198.22
A 2620.4000-02	ED.T.V. CONTRACTUAL/H.S.	200.00	0.00	200.00	0.00	0.00	200.00
A 2620.4500-02	ED.T.V. MAT. & SUPPL./H.S.	192.00	362.78	554.78	0.00	554.78	0.00
2620	Educational Television	3,221.00	0.00	3,221.00	0.00	2,822.78	398.22

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.1500-11	C.A.I. INSTR. SALARIES/ELEM	116,964.00	0.00	116,964.00	0.00	0.00	116,964.00
A 2630.1500-12	C.A.I. INSTRUC. SALARIES/9-12	125,974.00	0.00	125,974.00	0.00	0.00	125,974.00
A 2630.1600-14	C.A.I. NONINSTRUC. SALARY/D	377,959.00	0.00	377,959.00	58,422.44	0.00	319,536.56
A 2630.1610-14	C.A.I. NONINSTRUC. EXTRAPAY/DW	5,000.00	0.00	5,000.00	10,759.30	0.00	-5,759.30
A 2630.2200-04	COMP. HARDWARE/DISTRW. NETWORK	196,620.00	0.00	196,620.00	0.00	99,697.07	96,922.93
A 2630.4000-04	COMP. NETWORK CONSULTANTS/DISTRW.	246,210.00	0.00	246,210.00	9,129.67	174,482.43	62,597.90
A 2630.4000-14	DIRECTORS CONTRACTUAL	43,452.00	0.00	43,452.00	2,295.00	15,243.00	25,914.00
A 2630.4100-04	C.A.I. INSTR. TRAV. & CONF./DW	6,100.00	0.00	6,100.00	33.07	0.00	6,066.93
A 2630.4500-04	C.A.I. MAT. & SUPPL./DW	41,330.00	792.00	42,122.00	0.00	2,567.90	39,554.10
A 2630.4600-04	COMP. NETWORK SOFTWARE/DISTRW.	4,840.00	0.00	4,840.00	0.00	0.00	4,840.00
A 2630.4600-14	DIRECTORS SOFTWARE DW	54,854.00	0.00	54,854.00	0.00	8,720.00	46,134.00
2630	Computer Assisted Instruction	1,219,303.00	792.00	1,220,095.00	80,639.48	300,710.40	838,745.12
26							
A 2805.1600-14	ATTENDANCE	12,000.00	0.00	12,000.00	1,750.00	0.00	10,250.00
A 2805.1600-14	NONINSTRUC. SALARY/DISTRW.	12,000.00	0.00	12,000.00	1,750.00	0.00	10,250.00
2805	Attendance - Regular School	12,000.00	0.00	12,000.00	1,750.00	0.00	10,250.00
A 2806.1540-11	COCURR INSTRUC. EXTRAPAY/E	7,500.00	0.00	7,500.00	249.56	0.00	7,250.44
A 2806.1540-12	COCURR INSTRUC. EXTRAPAY/MS	140,000.00	0.00	140,000.00	1,247.88	0.00	138,752.12
A 2806.1540-13	COCURR INSTRUC. EXTRAPAY/MS	25,000.00	0.00	25,000.00	499.16	0.00	24,500.84
A 2806.1540-14	CO-CURR. INSTR. EXTRAPAY/DW	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
2806		178,000.00	0.00	178,000.00	1,996.60	0.00	176,003.40
A 2810.1500-11	GUIDANCE INSTRUC. SALARIES/K-6	121,745.00	0.00	121,745.00	0.00	0.00	121,745.00
A 2810.1500-12	GUIDANCE INSTRUC. SALARIES/9-12	703,771.00	0.00	703,771.00	0.00	0.00	703,771.00
A 2810.1500-13	GUIDANCE INSTRUC. SALARIES/7-8	131,523.00	0.00	131,523.00	0.00	0.00	131,523.00
A 2810.1540-14	GUIDANCE INSTRUC. EXTRAPAY/DISTRW.	66,750.00	0.00	66,750.00	22,741.42	0.00	44,008.58
A 2810.1600-12	GUIDANCE NONINSTRUC. SALARIES/9-12	111,710.00	0.00	111,710.00	17,186.16	0.00	94,523.84
A 2810.4000-02	GUIDANCE CONTRACTUAL/HS	11,700.00	0.00	11,700.00	1,880.00	1,845.65	7,974.35
A 2810.4100-02	GUIDANCE TRAV. & CONF./HS	1,625.00	0.00	1,625.00	0.00	0.00	1,625.00
A 2810.4500-02	GUIDANCE MAT. & SUPPL./HS	5,000.00	0.00	5,000.00	1,588.83	598.64	2,812.53
2810	Guidance - Regular School	1,153,824.00	0.00	1,153,824.00	43,396.41	2,444.29	1,107,983.30
A 2815.1600-11	SCH. HEALTH SERV./RN SAL./K-6	89,400.00	0.00	89,400.00	0.00	0.00	89,400.00
A 2815.1600-12	SCH. HEALTH SERV. RN SAL./9-12	86,462.00	0.00	86,462.00	0.00	0.00	86,462.00
A 2815.1600-13	SCH. HEALTH SERV./RN SAL./7-8	106,415.00	0.00	106,415.00	0.00	0.00	106,415.00
A 2815.1600-14	SCH. HEALTH SERV. RN DW	34,911.00	0.00	34,911.00	0.00	0.00	34,911.00
A 2815.1610-14	SCH. HEALTH SERV. RN EXTRAPAY/DW	41,570.00	0.00	41,570.00	490.43	0.00	41,079.57
A 2815.4000-04	PHYSICIANS CONTRACTUAL/DISTRW.	30,000.00	0.00	30,000.00	3,625.00	15,375.00	11,000.00
A 2815.4000-84	HEALTH SERV. CONTRACTUAL/DISTRW.	90,000.00	0.00	90,000.00	239.50	22,585.00	67,175.50
A 2815.4100-04	HEALTH SERV. TRAV. & CONF./DW	400.00	0.00	400.00	0.00	0.00	400.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2815.4500-84</u>	HEALTH SERV. MAT & SUPPL./DW.	3,775.00	0.00	3,775.00	130.00	3,457.39	187.61
2815	Health Services - Regular School	482,933.00	0.00	482,933.00	4,484.93	41,417.39	437,030.68
<u>A 2820.1500-14</u>	PSYCHOL.INSTRUC. SALARIES/DISTRW.	343,692.00	0.00	343,692.00	0.00	0.00	343,692.00
<u>A 2820.4100-04</u>	PSCH. TRAVL & CONF./DW	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2820.4500-84</u>	PSYCH. Mat. & SUPPL./DISTRW.	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2820	PSYCHOLOGY SERVICES	344,992.00	0.00	344,992.00	0.00	0.00	344,992.00
<u>A 2823.1500-14</u>	SPEECH INSTRUC. SALARY/DISTRW.	331,343.00	0.00	331,343.00	756.00	0.00	330,587.00
<u>A 2823.4100-84</u>	SPEECH TRAVL & CONF./DW	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
2823		333,143.00	0.00	333,143.00	756.00	0.00	332,387.00
<u>A 2825.1500-14</u>	SOC.WORK INSTRUC. SALARY/DISTRW.	394,111.00	0.00	394,111.00	0.00	0.00	394,111.00
<u>A 2825.4100-14</u>	SOC. WORK TRVL. & CONF./DW	675.00	0.00	675.00	0.00	0.00	675.00
<u>A 2825.4500-84</u>	SOC.WORKMAT.& SUPPL./DISTRW.	475.00	0.00	475.00	0.00	0.00	475.00
2825	SOCIAL WORK SRVC-REG SCHOOL	395,261.00	0.00	395,261.00	0.00	0.00	395,261.00
<u>A 2830.1500-14</u>	OCCP. THERAPY SAL. DW	107,210.00	0.00	107,210.00	0.00	0.00	107,210.00
<u>A 2830.4100-84</u>	OCCP. THERAPY TRVL & CONF DW	214.00	0.00	214.00	0.00	0.00	214.00
<u>A 2830.4500-84</u>	OCCP THERAPY MAT & SUP DW	3,245.00	0.00	3,245.00	0.00	0.00	3,245.00
2830	PUPIL PERSONNEL SRVC-SPEC SCHL	110,669.00	0.00	110,669.00	0.00	0.00	110,669.00
<u>A 2855.1540-14</u>	INTERSCH.ATHL.INSTRUC.EXTRA PAY/DIST RW.	650,511.00	0.00	650,511.00	0.00	0.00	650,511.00
<u>A 2855.1600-14</u>	INTERSCH.ATHL.NONINSTRUC.SALARIES/D ISTRW	132,477.00	0.00	132,477.00	20,381.08	0.00	112,095.92
<u>A 2855.1610-14</u>	INTERSCH. ATHL. NON INSTR. DW	15,928.00	0.00	15,928.00	0.00	0.00	15,928.00
<u>A 2855.2000-62</u>	INTERSCH.ATHL.EQUIPMENT/H.S.	5,596.00	0.00	5,596.00	0.00	0.00	5,596.00
<u>A 2855.4000-62</u>	INTERSCH.ATHL.CONTRACTUAL/H.S.	48,505.00	0.00	48,505.00	3,404.00	5,167.95	39,933.05
<u>A 2855.4000-64</u>	INT. ATHL. CONTRACT SECTION XI	114,074.00	0.00	114,074.00	17,976.84	4,200.00	91,897.16
<u>A 2855.4100-62</u>	INTERSCH. ATHL. TRAVL & CONF./HS	7,200.00	0.00	7,200.00	0.00	0.00	7,200.00
<u>A 2855.4500-62</u>	INTERSCH.ATHL. MAT.& SUPPL./H.S.	58,804.00	0.00	58,804.00	0.00	34,709.46	24,094.54
2855	INTERSCHOLASTIC ACT.	1,033,095.00	0.00	1,033,095.00	41,761.92	44,077.41	947,255.67
28		4,043,917.00	0.00	4,043,917.00	94,145.86	87,939.09	3,861,832.05
2		35,029,557.00	7,279.22	35,036,836.22	905,496.69	3,275,423.54	30,855,915.99
<u>A 5510.1500-14</u>	TRANSPORTAION SUPERVISOR SALARY /DW	71,225.00	0.00	71,225.00	9,369.24	0.00	61,855.76
<u>A 5510.1600-14</u>	TRANSP.CLK.NONINSTRUC.SALARY/DISTR W.	1,076,759.00	0.00	1,076,759.00	6,246.32	0.00	1,070,512.68
<u>A 5510.1610-14</u>	Non-Instructional Extra- Payment	165,000.00	0.00	165,000.00	21,604.43	0.00	143,395.57

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.2100-04	PURCHASE OF BUSES	246,000.00	0.00	246,000.00	0.00	0.00	246,000.00
A 5510.4000-14	TRANSPORTATION CONTRACTUAL	34,950.00	0.00	34,950.00	1,337.24	9,030.03	24,582.73
A 5510.4500-04	TRANSPORTATION/SUPPLIES	1,750.00	0.00	1,750.00	0.00	1,500.00	250.00
A 5510.4900-04	BOCES TRANSP. SERVICES/DISTRV.	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
5510	District Transportation Services	1,610,684.00	0.00	1,610,684.00	38,557.23	25,530.03	1,546,596.74
A 5530.1600-14	Non-Instructional Mechanic	170,728.00	0.00	170,728.00	27,804.32	0.00	142,923.68
A 5530.2000-14	Equipment- Depot	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 5530.4000-14	Contractual - Depot	27,000.00	0.00	27,000.00	50.00	2,450.00	24,500.00
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	216,500.00	0.00	216,500.00	1,121.38	190,627.20	24,751.42
5530	Garage Building	426,228.00	0.00	426,228.00	28,975.70	193,077.20	204,175.10
A 5540.4001-04	EMERG. TRANSPORTA.CONTRACTS/DW.	10,000.00	0.00	10,000.00	0.00	5,000.00	5,000.00
5540	CONTRACTED TRANSPORTATION	10,000.00	0.00	10,000.00	0.00	5,000.00	5,000.00
55		2,046,912.00	0.00	2,046,912.00	67,532.93	223,607.23	1,755,771.84
5		2,046,912.00	0.00	2,046,912.00	67,532.93	223,607.23	1,755,771.84
A 7140.4000-14	CONT/Community Ser/PROJECT MOST	49,800.00	0.00	49,800.00	0.00	0.00	49,800.00
7140	Recreation	49,800.00	0.00	49,800.00	0.00	0.00	49,800.00
71		49,800.00	0.00	49,800.00	0.00	0.00	49,800.00
7		49,800.00	0.00	49,800.00	0.00	0.00	49,800.00
A 9010.8000-04	NYS ERS	1,401,745.00	0.00	1,401,745.00	0.00	1,401,745.00	0.00
9010	EMP. RETIREMENT SYSTEM	1,401,745.00	0.00	1,401,745.00	0.00	1,401,745.00	0.00
A 9020.8000-04	NYS TRS RETIREMENT	3,615,718.00	0.00	3,615,718.00	0.00	0.00	3,615,718.00
9020	TEACHERS RETIRE. SYSTEM	3,615,718.00	0.00	3,615,718.00	0.00	0.00	3,615,718.00
A 9030.8000-04	SOCIAL SECURITY	2,507,237.00	0.00	2,507,237.00	96,617.06	0.00	2,410,619.94
9030	FICA	2,507,237.00	0.00	2,507,237.00	96,617.06	0.00	2,410,619.94
A 9040.8000-04	WORKERS' COMPENSATION	89,000.00	0.00	89,000.00	0.00	84,000.00	5,000.00
9040	WORKMEN'S COMPENSATION	89,000.00	0.00	89,000.00	0.00	84,000.00	5,000.00
A 9045.8000-04	LIFE INSURANCE	27,500.00	0.00	27,500.00	1,526.31	6,825.21	19,148.48
9045	LIFE INSURANCE	27,500.00	0.00	27,500.00	1,526.31	6,825.21	19,148.48

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2015 To 6/30/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9050.8000-04	UNEMPLOYMENT INSURANCE CONTRACT	55,000.00	0.00	55,000.00	0.00	45,000.00	10,000.00
9050	UNEMPLOYMENT	55,000.00	0.00	55,000.00	0.00	45,000.00	10,000.00
A 9055.8000-04	DISABILITY INSURANCE	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
9055	DISABILITY INSURANCE	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
A 9060.8000-04	DENTAL&MEDICAL INSURANCE	7,296,244.00	0.00	7,296,244.00	1,890,981.22	5,289,597.53	115,665.25
A 9060.8001-04	CNTNGT.HEALTH INS.ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00
9060	HEALTH INSURANCE	7,296,244.00	0.00	7,296,244.00	1,890,981.22	5,289,597.53	115,665.25
A 9089.8000-04	MISC.BENEFITS/COMPENS.ABSENCES	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
9089	OTHER	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
90		15,142,444.00	0.00	15,142,444.00	1,989,124.59	6,927,167.74	6,225,151.67
A 9760.7000-00	T.A.N. ANNUAL INTEREST	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00
9760	TAN	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00
97		75,000.00	0.00	75,000.00	0.00	75,000.00	0.00
A 9901.9300-04	TRANSFER TO SCHOOL LUNCH FUND	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 9901.9500-04	TRANSFER TO SPECIAL AID FUND	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 9901.9600-04	TRANSFER TO DEBT SERVICE FUND	5,229,750.00	0.00	5,229,750.00	0.00	0.00	5,229,750.00
9901	TRANSFER TO OTHER FUNDS	5,269,750.00	0.00	5,269,750.00	0.00	0.00	5,269,750.00
A 9950.9000-04	TRANSFER TO CAPITAL FUND	1,190,000.00	0.00	1,190,000.00	0.00	0.00	1,190,000.00
9950	TRANSFER TO CAPITAL	1,190,000.00	0.00	1,190,000.00	0.00	0.00	1,190,000.00
99		6,459,750.00	0.00	6,459,750.00	0.00	0.00	6,459,750.00
9		21,677,194.00	0.00	21,677,194.00	1,989,124.59	7,002,167.74	12,685,901.67
Fund ATotals:		66,081,710.00	189,209.57	66,270,919.57	4,054,475.58	13,068,993.01	49,147,450.98
C 2860.16	Cafeteria Non-Instructional	31,000.00	0.00	31,000.00	29.52	0.00	30,970.48
C 2860.2	EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
C 2860.4	Contractual	645,000.00	0.00	645,000.00	0.00	644,488.00	512.00
C 2860.401	MANAGEMENT CO. AD. SERVICE FEE	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
C 2860.442	GOVT COMMODITIES	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
C 2860.45	Cafeteria Materials and Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2860		744,000.00	0.00	744,000.00	29.52	644,488.00	99,482.48

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2015 To 6/30/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
28		**					
		744,000.00	0.00	744,000.00	29.52	644,488.00	99,482.48
2		***					
		744,000.00	0.00	744,000.00	29.52	644,488.00	99,482.48
Fund Totals:		744,000.00	0.00	744,000.00	29.52	644,488.00	99,482.48
FA 2110.150-15-0021	TITLE I PROF. SALARIES						
FA 2110.160-15-0021	TITLE I NON-PROF DAL.	7,007.00	0.00	7,007.00	144.00	0.00	6,863.00
FA 2110.450-15-0021	TITLE I MAT. & SUPPLIES	98.55	0.00	98.55	0.00	0.00	98.55
		477.70	0.00	477.70	0.00	0.00	477.70
2110		*					
		7,583.25	0.00	7,583.25	144.00	0.00	7,439.25
FA 2111.150-15-0147	TITLE II PROF. SALARIES	21,136.00	0.00	21,136.00	9,338.00	0.00	11,798.00
FA 2111.160-15-0147	TITLE II NON-PROF SAL.	75.63	0.00	75.63	0.00	0.00	75.63
FA 2111.400-15-0147	TITLE II CONTRACTUAL	4,617.50	0.00	4,617.50	0.00	2,430.00	2,187.50
FA 2111.450-15-0147	TITLE II MAT. & SUPPLIES	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
FA 2111.460-15-0147	TITLE II TRAVELING EXPENSES	322.72	110.00	432.72	110.00	0.00	322.72
2111		*					
		28,351.85	110.00	28,461.85	9,448.00	2,430.00	16,583.85
21		**					
		35,935.10	110.00	36,045.10	9,592.00	2,430.00	24,023.10
FA 2250.400-15-0032	CONTRACTUAL SERVICES 611	10,804.00	0.00	10,804.00	0.00	0.00	10,804.00
FA 2250.450-15-0032	MATERIALS & SUPPLIES 611	190.96	0.00	190.96	0.00	0.00	190.96
2250		*					
		10,994.96	0.00	10,994.96	0.00	0.00	10,994.96
FA 2251.400-15-0033	CONTRACTUAL SERVICES 619	3,588.00	0.00	3,588.00	0.00	0.00	3,588.00
2251		*					
		3,588.00	0.00	3,588.00	0.00	0.00	3,588.00
22		**					
		14,582.96	0.00	14,582.96	0.00	0.00	14,582.96
FA 2330.150-15-0293	PROFESSIONAL SAL. TITLE III, LEP	15,048.00	0.00	15,048.00	0.00	0.00	15,048.00
FA 2330.160-15-0293	SUPPORT SAL. TITLE III, LEP	1,195.00	0.00	1,195.00	0.00	0.00	1,195.00
FA 2330.400-15-0293	CONTRACTUAL SERVICES TITLE III, LEP	3,985.00	0.00	3,985.00	0.00	0.00	3,985.00
FA 2330.450-15-0293	SUPPLIES & MATERIALS TITLE III, LEP	6,300.00	0.00	6,300.00	5,135.48	0.00	1,164.52
2330		*					
		26,528.00	0.00	26,528.00	5,135.48	0.00	21,392.52
23		**					
		26,528.00	0.00	26,528.00	5,135.48	0.00	21,392.52
FA 2510.450-15-019	Pre-K Materials & Supplies 14-15	37.00	0.00	37.00	0.00	0.00	37.00
2510		*					
		37.00	0.00	37.00	0.00	0.00	37.00
25		**					
		37.00	0.00	37.00	0.00	0.00	37.00

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2015 To 6/30/2016



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available	
2		***	77,083.06	110.00	77,193.06	14,727.48	2,430.00	60,035.58
Fund FATotals:		77,083.06	110.00	77,193.06	14,727.48	2,430.00	60,035.58	
H 1620.293-03-021	MS Security 14-15	370,047.30	9,688.35	379,735.65	9,688.35	14,919.88	355,127.42	
H 1620.293-04-018	Elementary Security 14-15	62,349.62	180,478.43	242,828.05	7,939.15	182,281.61	52,607.29	
H 1620.293-06-027	HS Security 14-15	307,587.12	0.00	307,587.12	0.00	5,974.07	301,613.05	
1620		*	739,984.04	190,166.78	930,150.82	17,627.50	203,175.56	709,347.76
16		**	739,984.04	190,166.78	930,150.82	17,627.50	203,175.56	709,347.76
1		***	739,984.04	190,166.78	930,150.82	17,627.50	203,175.56	709,347.76
H 2110.240-03-020	MS Electrical Incidental 2013	0.00	727.88	727.88	0.00	727.88	0.00	
H 2110.240-04-017	Elm. Roof Incidental 2013	0.00	23,464.84	23,464.84	0.00	23,464.84	0.00	
H 2110.245-03-021	MS Architect Fees Security 14-15	0.00	10,314.60	10,314.60	0.00	10,314.60	0.00	
H 2110.245-04-018	Elem. Architect Fees Security 14-15	0.00	867.74	867.74	0.00	867.74	0.00	
H 2110.245-06-027	HS Architect Fees Security 14-15	0.00	7,083.29	7,083.29	0.00	7,083.29	0.00	
2110		*	0.00	42,458.35	42,458.35	0.00	42,458.35	0.00
21		**	0.00	42,458.35	42,458.35	0.00	42,458.35	0.00
2		***	0.00	42,458.35	42,458.35	0.00	42,458.35	0.00
Fund HTotals:		739,984.04	232,625.13	972,609.17	17,627.50	245,633.91	709,347.76	
TE 2989.3	Drivers Education Contractual	60,000.00	0.00	60,000.00	6,930.00	0.00	53,070.00	
TE 2989.8	EHEF-Trevor Gregory Mini Grant	1,503.64	1,091.36	2,595.00	0.00	1,091.36	1,503.64	
TE 2989.160-11	Esat Hampton Family Literacy Salaries	660.00	0.00	660.00	0.00	0.00	660.00	
TE 2989.451-0	East End ESL Academy Supplies	2,155.32	0.00	2,155.32	0.00	766.80	1,388.52	
2989		*	64,318.96	1,091.36	65,410.32	6,930.00	1,858.16	56,622.16
29		**	64,318.96	1,091.36	65,410.32	6,930.00	1,858.16	56,622.16
2		***	64,318.96	1,091.36	65,410.32	6,930.00	1,858.16	56,622.16
Fund TETotals:		64,318.96	1,091.36	65,410.32	6,930.00	1,858.16	56,622.16	
Grand Totals:		67,707,096.06	423,036.06	68,130,132.12	4,093,790.08	13,963,403.08	50,072,938.96	