

EAST HAMPTON UNION FREE SCHOOL DISTRICT

REGULAR MEETING OF THE BOARD OF EDUCATION BOARD ROOM at 6:30 p.m.

Tuesday, May 3, 2016

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. Presentations
 - Budget Hearing – Richard Burns and Isabel Madison
5. 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.*
6. Consent Agenda
7. Superintendent's Report and Recommendations
8. Old Business
 1. C-Fund Update
9. New Business
10. News of the Schools
11. Public Comments
12. Adjournment

Consent Agenda:

1. Recommended: That the Board accept the Minutes of April 19, 2016 as written and place on file.
2. Recommended: That the Board approve a medical leave for Claudia Quintana, ENL Teacher, effective May 3, 2016 through May 24, 2016.
3. Recommended: That the Board approve the Check Warrants for April 2016 as recommended by the Finance Review Committee and place on file.

Superintendent's Report and Recommendations:

1. Recommended: That the Board approve the following Resolution: RESOLVED, Louis Petersen, is, upon the recommendation of the Superintendent of Schools, appointed to a secondary Mathematics teaching position within the Math tenure area, who holds a valid New York State certification in the aforesaid tenure area for a probationary term to commence September 1, 2016 and expire as of August 31, 2020 at an annual salary of \$70,232.00 (Step 4/D of the salary schedule attached to the teachers' association's collective bargaining agreement).
2. Recommended: That the Board approve the following Resolution: RESOLVED, Dylan Greene, is, upon the recommendation of the Superintendent of Schools, appointed to a Choral Music teaching position within the Music tenure area, who holds a valid New York State certification in the aforesaid tenure area for a probationary term to commence September 1, 2016 and expire as of August 31, 2020 at an annual salary of \$53,454.00 (Step 1/A of the salary schedule attached to the teachers' association's collective bargaining agreement).
3. Recommended: That the Board approve the following Resolution: RESOLVED, Paul Rabito, is, upon the recommendation of the Superintendent of Schools, appointed to a secondary Biology teaching position within the Science tenure area, with a Secondary General Science Extension, who holds a valid New York State certification in the aforesaid tenure area for a probationary term to commence September 1, 2016 and expire as of August 31, 2020 at an annual salary of \$83,055.00 (Step 4/K of the salary schedule attached to the teachers' association's collective bargaining agreement).
4. Recommended: That the Board approve the following Resolution: RESOLVED, Margaret M. Zubarrain, is, upon the recommendation of the Superintendent of Schools, appointed to an Art teaching position within the Visual Arts tenure area, who holds a valid New York State certification in the aforesaid tenure area for a probationary term to commence September 1, 2016 and expire as of August 31, 2020 at an annual salary of \$70,232.00 (Step 4/D of the salary schedule attached to the teachers' association's collective bargaining agreement).
5. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board of Education of the East Hampton Union Free School District pursuant to Rule 14 of the Suffolk County Civil Service Commission, upon the recommendation of the Superintendent of Schools, does hereby appoint Lindsay Roman to the position of Principal Clerk for a probationary period of 12 weeks commencing May 24, 2016 as per the current Suffolk County Department of Civil Service Eligibility List, with a permanent transition to Principal Clerk, and is to be paid at the annual salary of \$54,999.00 as of July 1, 2016 (Step 7/F).

6. Recommended: That the Board approve the following Resolution: RESOLVED, that the Board of Education of the East Hampton Union Free School District pursuant to Rule 14 of the Suffolk County Civil Service Commission, upon the recommendation of the Superintendent of Schools, does hereby appoint Leah Morabito to the position of Principal Clerk for a probationary period of 26 weeks commencing May 24, 2016 as per the current Suffolk County Department of Civil Service Eligibility List. Ms. Morabito will be on an unpaid leave, with no contractual benefits from May 24, 2016 through July 24, 2016. Ms. Morabito will commence work on July 25, 2016 at which time contractual employment benefits will begin, including an annual salary of \$59,229.00 (Step 9/F), pro-rated.
7. Recommended: That the Board approve the following appointments for the 2016 Summer School program:

Summer School Principal – Timothy Fromm at a stipend of \$8,500.00
Summer School Facilitator – Richard King at a stipend of \$6,500.00
8. Recommended: That the Board accept, with gratitude, a donation in the amount of \$1,500.00 from the Booster Club to help offset the cost of moving equipment into the new fitness center at the East Hampton High School.
9. Recommended: That the Board accept the disposal of the following damaged and obsolete secondary textbooks:
 - 1) High School Economic textbook -(27 books) Prentice Hall; Economics Principles in Action, ISBN: 0-13-063085-3
 - 2) High School Economic textbook - (35 books) Addison-Wesley; Economics, ISBN: 0-201-81538-9
 - 3) High School World History - (52 books) Holt; World History The Human Journey, ISBN: 0-03-065506-4
 - 4) High School World History - (79 books) Prentice hall; World History Connections to Today Volume 1, ISBN: 0-13-435915-1
10. Recommended: That the Board approve the Health and Welfare Services Agreement between East Hampton Union Free School District and Riverhead Central School District in the amount of \$3,516.40 for the 2015-2016 school year.
11. Recommended: That the Board approve the following Budget Transfers:
 - 1) Personnel Ads, \$15,000.00 : From A1620.1600-11 to A1430.4001-04 (funding for employment advertising)
 - 2) Foreign Language, \$33,856.25 : From A2122.1300-14 to A2116.1300-12 (coverage of medical leave replacement)
 - 3) Science Instruction Sal. Grds. 7-8, \$12,775.90 : From A1620.4060.04 to A2123.1300-13 (additional funding for instructional credit/salary advancement)
 - 4) Contractual /Community Service, \$20,100.00 : From A2020.1510-11 to A7140.4000-14 (additional funding for the Project MOST after school program)

12. Recommended: that the Board approve the following Resolution: RESOLVED, that the Board of Education of the East Hampton Union Free School District approves the real property tax report card prepared by the District's business office for the 2016 Annual District Meeting; and be it further RESOLVED, that a copy of said report card was submitted to the State Education Department on April 22, 2016.
13. Recommended: That the Board approve the Tax Anticipation Note Resolution of East Hampton Union Free School District, New York. The issuance not to exceed \$16,000,000.00 in Tax Anticipation Notes in anticipation of the receipt of taxes to be levied for the fiscal year ending June 30, 2017.

RESOLVED, by the Board of Education of East Hampton Union Free School District, in the County of Suffolk, New York, as follows:

Section 1. Tax Anticipation Notes (herein called "Notes") of East Hampton Union Free School District, in the County of Suffolk, New York (herein called "District"), in the principal amount of not to exceed \$16,000,000, and any notes in renewal thereof, are hereby authorized to be issued pursuant to the provisions of Sections 24.00 and 39.00 of the Local Finance Law, constituting Chapter 33-a of the Consolidated Laws of the State of New York (herein called "Law").

Section 2. The following additional matters are hereby determined and declared:

- a) The Notes shall be issued in anticipation of the collection of real estate taxes to be levied for school purposes for the fiscal year commencing July 1, 2016 and ending June 30, 2017, and the proceeds of the Notes shall be used only for the purposes for which said taxes are levied.
- b) The Notes shall mature within the period of one year from the date of their issuance.
- c) The Notes are not issued in renewal of other notes.
- d) The total amount of such taxes remains uncollected at the date of adoption of this resolution.

Section 3. The Notes hereby authorized shall contain the recital of validity prescribed by Section 52.00 of the Law and shall be general obligations of the District, and the faith and credit of the District are hereby pledged to the punctual payment of the principal of and interest on the Notes and unless the Notes are otherwise paid or payment provided for, an amount sufficient for such payment shall be inserted in the budget of the District and a tax sufficient to provide for the payment thereof shall be levied and collected.

Section 4. Subject to the provisions of this resolution and the Law, and pursuant to Sections 50.00, 56.00, 60.00 and 61.00 of the Law, the power to sell and issue the Notes authorized pursuant hereto, or any renewals thereof, and to determine the terms, form and contents, including the manner of execution, of such Notes, and to execute arbitrage certifications relative thereto, is hereby delegated to the President of the Board of Education, the chief fiscal officer of the District.

Section 5. The Notes shall be executed in the name of the District by the manual signature of one of the following: the President of the Board of Education, the Vice President of the Board of Education, the District Treasurer, the District Clerk, or such other officer of the District as shall be designated by the chief fiscal officer of the District; and shall have the

corporate seal of the District impressed or imprinted thereon which corporate seal may be attested by the manual signature of the District Clerk.

Section 6. This Resolution shall take effect immediately.

The adoption of the foregoing resolution was seconded by Board Member,
_____, and duly put to a vote on roll call, which resulted as follows:

_____ Yes _____ No

The Resolution was declared adopted and carried _____.

HEALTH AND WELFARE SERVICES AGREEMENT

This Agreement is entered into this _____ day of _____, 20____ by and between the Board of Education of the East Hampton Union Free School District (hereinafter "SENDER"), having its principal place of business for the purpose of this Agreement at 4 Long Lane, East Hampton, New York, 11937 and the Board of Education of the Riverhead Central School District (hereinafter "PROVIDER"), having its principal place of business for the purpose of this Agreement at 700 Osborn Avenue, Riverhead, New York 11901.

W I T N E S S E T H

WHEREAS, SENDER is authorized pursuant to Section 912 of the Education Law, to enter into a contract with PROVIDER for the purpose of having PROVIDER provide health and welfare services to children residing in SENDER and attending a non-public school located in PROVIDER,

WHEREAS, certain students who are residents of SENDER are attending non-public schools located in PROVIDER,

WHEREAS, PROVIDER has received a request(s) from said non-public schools for the provision of health and welfare services to the aforementioned students,

NOW THEREFORE, in consideration of the mutual promises and covenants contained in this Agreement, the parties hereby mutually agree as follows.

1. The term of this Agreement shall be from July 1, 2015 through June 30, 2016 inclusive.
2. PROVIDER warrants that the health and welfare services will be provided by licensed health care providers. PROVIDER further represents that such services shall be performed by health care providers that are licensed under the laws of the State of New York, including New York State Department of Health and the State Education Department licensing requirements, if applicable. PROVIDER further represents that such services will be in accordance with all applicable provisions of Federal, State, and local laws, rules, and regulations, including Section 912 of the Education Law, and the student's IEP, if applicable. PROVIDER shall certify that all service providers possess documentation evidencing such license qualifications as required by Federal, State, and local laws, rules, regulations and orders.
3. PROVIDER understands and agrees that it will comply and is responsible for complying with all applicable Federal, State, and local laws, rules, and regulations with respect to the services provided pursuant to this Agreement.
4. The services provided by PROVIDER shall be consistent with the services available to students attending public schools within the PROVIDER School District; and may include, but are not limited to:

- a. all services performed by a physician, physician assistant, dentist, dental hygienist, registered professional nurse, nurse practitioner, school psychologist, school social worker, or school speech therapist,
- b. dental prophylaxis,
- c. vision and hearing screening examinations,
- d. the taking of medical histories and the administration of health screening tests,
- e. the maintenance of cumulative health records, and
- f. the administration of emergency care programs for ill or injured students.

It is expressly understood and agreed between the parties that the services to be provided pursuant to this Agreement shall not include any teaching services.

5. In exchange for the provision of health and welfare services pursuant to this Agreement, SENDER agrees to pay PROVIDER the sum of \$703.28 per eligible pupil for the 2015 - 2016 school year.
6. SENDER shall pay PROVIDER within thirty (30) days of SENDER's receipt of a detailed written invoice from PROVIDER. Said invoice shall specify the services provided, dates that the invoice covers, and the total amount due for the period specified.
7. If, during the term of this Agreement, a student becomes eligible to receive services pursuant to this Agreement, PROVIDER shall undertake to provide services pursuant to this Agreement, and the amount of compensation owed by SENDER shall be prorated accordingly to accurately reflect the period of time services were provided to the student.
8. If, during the term of this Agreement, a student ceases to be eligible to receive services pursuant to this Agreement, PROVIDER shall no longer be responsible for providing services to that student pursuant to this Agreement, and the amount of compensation owed by SENDER shall be prorated accordingly to accurately reflect the period of time services were provided to the student.
9. PROVIDER shall furnish any supplies or equipment necessary to provide the services pursuant to this Agreement to the extent such items are not provided by the non-public school.
10. Both parties agree to provide the State access to all relevant records which the State requires to determine either PROVIDER's or SENDER's compliance with applicable Federal, State, or local laws, rules, or regulations with respect to provision of services pursuant to this Agreement. Both parties agree to retain all materials and records relevant to the execution or performance of their obligations pursuant to this Agreement in accordance with the record retention requirements for such materials and records.
11. Both parties to this Agreement understand that they may receive and/or come into contact with protected health information as defined by the Health Insurance Portability and Accountability Act of 1996 (HIPAA). The parties hereby acknowledge their respective responsibilities pursuant to HIPAA and shall comply with said Regulations, if applicable.

12. Both parties, their employees, and/or agents agree that all information obtained in connection with the services performed pursuant to this Agreement is deemed confidential information. Both parties, their employees, and/or agents shall not use, publish, discuss, disclose or communicate the contents of such information, directly or indirectly with third parties, except as provided for in this Agreement. Both parties further agree that any information received by either party's employees and/or agents in connection with this Agreement which concerns the personal, financial, or other affairs of the parties, their employees, agents, and/or students will be treated as confidential and will not be revealed to any other persons, firms, organizations, or third parties. In addition, both parties agree that information concerning any student covered by the terms of this Agreement shall not be released except as provided for by applicable law, rule, or regulation, including but not limited to the Family Educational Rights and Privacy Act (FERPA).
13. Services provided pursuant to this Agreement shall be provided without regard to race, creed, color, sex, sexual orientation, national origin, religion, age, disability, or sponsorship.
14. All notices which are required or permitted under this Agreement shall be in writing, and shall be deemed to have been given if delivered personally or sent by registered or certified mail, addressed as follows:

SENDER: Isabel Madison, Assistant Superintendent for Business
4 Long Lane
East Hampton, NY 11937

PROVIDER: Sam Schneider, Assistant Superintendent for Finance & Operations
700 Osborn Avenue
Riverhead, NY 11901
15. It is expressly understood that this Agreement shall not be assigned or transferred without prior written consent of the other party.
16. The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce every provision of this Agreement.
17. Should any provision of this Agreement, for any reason, be declared invalid and/or unenforceable, such decision shall not affect the validity of the remaining provisions of this Agreement. Such remaining provisions shall remain in full force and effect as if this Agreement had been executed with the invalid provision(s) eliminated.

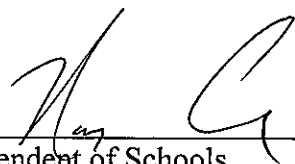
18. This Agreement and the rights and obligations of the parties hereunder shall be construed in accordance with, and governed by, the laws and regulations of the State of New York and applicable Federal laws and regulations
19. This Agreement is the complete and exclusive statement of the Agreement between the parties, and supersedes all prior or contemporaneous, oral or written: agreements, proposals, understandings, representations, conditions or covenants between the parties relating to the subject matter of the Agreement.
20. This Agreement may not be changed orally, but only by an Agreement, in writing, signed by authorized representatives of both parties.
21. It is mutually agreed that this contract shall not become valid and binding upon either party until the contract is approved by the Superintendent of Schools for the East Hampton Union Free School District.

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

East Hampton Union Free School District,

Riverhead Central School District,

Superintendent of Schools

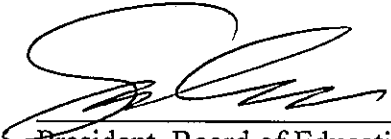


Superintendent of Schools

East Hampton Union Free School District,

Riverhead Central School District,

President, Board of Education



President, Board of Education

Warrant # 14
April 2016

Payments in Bold are for unforeseen immediate need

[illegible]

EAST HAMPTON UFSD

Check Warrant Report For A - 14: April A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
195408	04/20/2016	56204	**VOID** PTSI	**VOID**			
A 5530.4500-14			Materials & Supplies - Depot		168012	-54.60	-54.60
					Check Total:	-54.60	
195707	04/01/2016	56728	1000BULBS.COM				
A 1621.4510-01			HVAC Supplies DW		167792	104.66	104.66
					Check Total:	104.66	
195708	04/01/2016	56310	ANTHONY HAYES				
A 2855.4000-62			INTERSCH.ATHL.CONTRACTU AL/H.S.		169036	57.35	57.35
					Check Total:	57.35	
195709	04/01/2016	53639	BISTRIAN MATERIALS				
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.		168056	5,725.00	5,725.00
					Check Total:	5,725.00	
195710	04/01/2016	54857	BLUETARP FINANCIAL, INC				
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.		168961	9.96	9.96
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.		168961	9.95	9.95
					Check Total:	19.91	
195711	04/01/2016	835	BOCES/EASTERN SUFFOLK				
A 1310.4900-04			BUS.-RELAID BOCES SERV.		168123	3,321.60	3,321.60
A 1430.4900-04			BOCES PERSONNEL SERVICES		168123	1,301.27	1,301.27
A 1620.4900-04			OPERATIONS BOCES SERV.		168123	3,784.58	3,784.58
A 1680.4900-04			EDP/BOCES/ESCHOOLS		168123	1,824.00	0.00
A 1680.4900-04			EDP/BOCES/ESCHOOLS		168123	-5,329.98	0.00
A 1981.4900-04			BOCES ADMIN. CHG./DISTRW.		168123	27,145.92	12,832.66
A 2250.4900-74			BOCES SPEC.ED. TUITION/DISTRW.		168123	110,865.93	110,865.93
A 2280.4900-04			BOCES OCC.ED. TUITION/DISTRW.		168123	42,922.10	42,922.10

..... Report For A - 14: April A Cash Disbursements



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
A 2330.4900-04				TEACHING SPEC. SCHOOLS-BOCES			
A 2610.4900-04				BOCES LIBRARY SERVICES/DISTRW.	168123	623.00	623.00
					168123	295.00	295.00
195712	04/01/2016	55192	BROWN & BROWN OF NEW YORK, INC		Check Total:	186,753.42	
A 9060.8000-04				DENTAL&MEDICAL INSURANCE			
195713	04/01/2016	2159	CANDACE STAFFORD		167710	150.50	150.50
A 2810.4100-02				GUIDANCE TRAV.& CONF./HS	Check Total:	150.50	
195714	04/01/2016	53895	CDCH CHARTER SCHOOL		168846	92.40	153.60
A 2250.4731-04				CHARTER SCHOOLS/RELATED SERVICES	Check Total:	92.40	
195715	04/01/2016	56165	DAVIS VISION		168124	3,747.50	3,747.50
A 9060.8000-04				DENTAL&MEDICAL INSURANCE	Check Total:	3,747.50	
195716	04/01/2016	57577	DIGICATION, INC		167712	503.00	503.00
A 2112.4000-02				ART CONTRACTUAL/H.S.	Check Total:	503.00	
A 2620.4000-02				ED.T.V. CONTRACTUAL/H.S.			
195717	04/01/2016	58822	DYLAN A GREEN		168811	264.85	264.85
A 2131.4000-03				DRAMA CONTRACTUAL/M.S.	168811	160.00	160.00
					Check Total:	424.85	
195718	04/01/2016	58098	EAST END LINES INC.		168804	1,159.00	1,159.00
04/26/2016					Check Total:	1,159.00	

EAST HAMPTON UFSD

Check Warrant Report For A - 14: April A Cash Disbursements



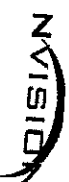
Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.		168065	3,200.00	3,200.00
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.		168055	1,425.00	1,425.00
Check Total:						4,625.00	
195719	04/01/2016	58808	FITNESS ANYWHERE LLC				
A 2855.2000-62			INTERSCH.ATHL.EQUIPMENT/ H.S.		168785	2,519.37	2,519.37
A 2855.4000-62			INTERSCH.ATHL.CONTRACTU AL/H.S.		168785	2,894.57	2,894.57
Check Total:						5,413.94	
195720	04/01/2016	801	JOSTENS INC.				
A 2110.4500-02			MATERIALS & SUPPLIES/H.S.		168050	1,624.45	1,624.45
Check Total:						1,624.45	
195721	04/01/2016	50281	LIASCD				
A 2070.4100-04			STAFF DEVELOP. TRAVEL & CONF.		168983	140.00	140.00
A 2630.4600-14			DIRECTOR'S SOFTWARE DW		168915	140.00	140.00
Check Total:						280.00	
195722	04/01/2016	58713	LITTLE FLOWER UNION FREE SCHOOL DISTRICT				
A 2250.4710-74			SPEC.ED. TUITION/DISTRW.		168313	80.08	80.08
Check Total:						80.08	
195723	04/01/2016	810	LONG ISLAND CAULIFLOWER ASSOC.				
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.		167804	296.80	296.80
Check Total:						296.80	
195724	04/01/2016	54881	MAIL/FINANCE				
A 1310.4000-00			BUSINESS OFFICE CONTRACTUAL		167723	1,176.00	1,176.00
Check Total:						1,176.00	
04/26/2016							

Check Warrant Report For A - 14: April A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
195725	04/01/2016	50543	MICHAEL GUGLIELMO, MT-BC				
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.					
					168291	420.00	420.00
Check Total:						1,176.00	
195726	04/01/2016	57934	MICHAEL J. GUIDO JR.				
A 1620.4000-01		OPERATIONS CONTRACTUAL/ELEM.					
A 1620.4000-03		OPERATIONS CONTRACTUAL/M.S.					
A 1620.4081-02		FUEL OIL/H.S.					
					167679	5,487.15	5,487.15
					167679	4,138.08	4,138.08
					167679	13,674.77	13,674.77
Check Total:						23,300.00	
195727	04/01/2016	56013	MID ISLAND THERAPY ASSOCS LLC				
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.					
					168316	2,660.00	2,660.00
Check Total:						2,660.00	
195728	04/01/2016	50855	MML SOFTWARE, LTD				
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.					
					168026	16,563.00	25,563.00
Check Total:						16,563.00	
195729	04/01/2016	52820	NATIONAL GRID				
A 1620.4083-04		GAS/DISTRW.					
					167704	359.11	359.11
Check Total:						359.11	
195730	04/01/2016	50973	NEFF COMPANY				
A 2855.4000-64		INT.ATHL.CONTRACT SECTION XI					
A 2855.4000-64		INT.ATHL.CONTRACT SECTION XI					
					168643	146.59	146.59
					168643	199.59	199.59
Check Total:						346.18	
195731	04/01/2016	58100	PRINTCORP INC				
04/26/2016							

Check Warrant Report For A - 14: April A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
A 2250.4500-74				SPEC.ED. MAT.& SUPPL./DISTRW.			
					169006	125.50	125.50
195732	04/01/2016	55600	PROJECT MOST				
A 7140.4000-14			CONT/Community Ser/PROJECT MOST			125.50	
A 2020.1510-11			EXTRA PAY/ELEMS				
					168389	16,600.00	16,600.00
195733	04/01/2016	58685	PROMETHEAN, INC.		168389	8,900.00	8,900.00
A 2630.2200-04			COMP.HARDWARE/DISTRW/NE TWORK			25,500.00	
					168959	2,100.00	2,100.00
195734	04/01/2016	58601	RILEY J TIBBETTS				
A 2131.4000-03			DRAMA CONTRACTUAL/M.S.			2,100.00	
195735	04/01/2016	58426	SISCO, LAURA		168620	1,931.00	1,931.00
A 2118.4000-03			PHYS. ED. CONTRACTUAL/MS			1,931.00	
195736	04/01/2016	56442	ST. JAMES TUTORING, INC.		168646	1,500.00	1,500.00
A 2110.4710-04			TUITION OTHER DISTRS			1,500.00	
195737	04/01/2016	1277	SUFF CTY SCHOOL SUPT ASSOC		167730	590.00	590.00
A 2020.4000-02			BLDG.-LEVEL CONTRACTUAL/H.S.			590.00	
195738	04/01/2016	635	UNITED PARCEL SERVICE		168053	200.00	300.00
A 1310.4000-00			BUSINESS OFFICE CONTRACTUAL			200.00	
04/26/2016					167736	30.24	30.24

EAST HAMPTON UFSD

Check Warrant Report For A - 14: April A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL			167736	-22.76	0.00
Check Total:						7.48	
195739	04/08/2016	55515	BROWN & BROWN OF NEW YORK INC				
A 9045.8000-04		LIFE INSURANCE			167706	506.37	506.37
A 9055.8000-04		DISABILITY INSURANCE			169044	3,983.04	3,983.04
A 9055.8000-04		DISABILITY INSURANCE			169044	4,003.92	4,003.92
Check Total:						8,493.33	
195740	04/08/2016	55192	BROWN & BROWN OF NEW YORK, INC				
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			167705	1,226.00	1,226.00
Check Total:						1,226.00	
195741	04/08/2016	58366	BUYQUEST, INC DBA GLOBAL TRADEQUEST, INC.				
A 2630.4500-04		C.A.I. MAT.& SUPPL/DW			169022	737.20	737.20
Check Total:						737.20	
195742	04/08/2016	58098	EAST END LINES INC.				
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.			168055	2,950.00	2,950.00
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.			168055	1,450.00	1,450.00
Check Total:						4,400.00	
195743	04/08/2016	55801	ISABEL MADISON				
A 1310.4100-00		BUS. OFFICE TRAVEL & CONFERENCES			168202	97.99	97.99
Check Total:						97.99	
195744	04/08/2016	56607	LINDY RUNNERS CLUB LINDENHURST HIGH SCHOOL				
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.			169062	195.00	195.00

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Check Warrant Report For A - 14: April A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
195745	04/08/2016	4374	LIONS TRACK CLUB		Check Total:	195.00	
A 2855.4000-62			INTERSCH.ATHL.CONTRACTU AL/H.S.		169049	200.00	200.00
				Check Total:		200.00	
195746	04/08/2016	58116	MUSIC & ARTS CENTER				
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.		168028	147.03	147.03
				Check Total:		147.03	
195747	04/08/2016	50973	NEFF COMPANY				
A 2855.4000-62			INTERSCH.ATHL.CONTRACTU AL/H.S.		169015	693.50	693.50
A 2855.4000-64			INT.ATHL.CONTRACT SECTION XI		168643	615.01	615.01
				Check Total:		1,308.51	
195748	04/08/2016	55729	RITA GREENE				
A 2115.4100-03			ENGL. CONF. & TRAV. MS		169051	110.15	110.15
				Check Total:		110.15	
195749	04/08/2016	7954	SELENA ROTHWELL				
A 9060.8000-04			DENTAL&MEDICAL INSURANCE			314.70	
				Check Total:		314.70	
195750	04/08/2016	58357	STEPHEN DICKMAN				
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.		167994	120.00	120.00
				Check Total:		120.00	
195751	04/08/2016	1277	SUFF CTY SCHOOL SUPT ASSOC				
A 2020.4000-02			BLDG.-LEVEL CONTRACTUAL/H.S.		168053	50.00	50.00
				Check Total:		50.00	

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
195752	04/08/2016	58812	SUFFOLK COUNTY SWIM COACHES ALLIANCE				
A 2855.4000-62			INTERSCH.ATHL.CONTRACTU AL/H.S.		169055	225.00	225.00
					Check Total:	225.00	
195753	04/08/2016	635	UNITED PARCEL SERVICE				
A 1310.4000-00			BUSINESS OFFICE CONTRACTUAL		167736	48.79	48.79
					Check Total:	48.79	
195754	04/08/2016	57367	WIRELESS SOUND LTD				
A 2131.4000-03			DRAMA CONTRACTUAL/M.S.		168093	4,070.00	4,070.00
					Check Total:	4,070.00	
195755	04/08/2016	54199	YANINA CUESTA				
A 2855.4000-62			INTERSCH.ATHL.CONTRACTU AL/H.S.		169064	151.02	165.41
					Check Total:	151.02	
195756	04/08/2016	58838	YOLANDA SANTIAGO				
A 2114.4000-04			ESL DIRECTOR CONTRACTUAL		169035	700.00	700.00
					Check Total:	700.00	
195757	04/15/2016	58728	1000BULBS.COM				
A 1621.4510-01			HVAC Supplies DW		167792	104.66	104.66
					Check Total:	104.66	
195758	04/15/2016	50429	AATSP				
A 2116.4500-02			FOREIGN LANG. MAT. & SUPPL/H.S.		168331	280.00	280.00
					Check Total:	280.00	
195759	04/15/2016	54660	ALAN BURKE				

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
A 1620.4000-01				OPERATIONS CONTRACTUAL/ELEM.	167748	75.00	75.00
A 1620.4000-01				OPERATIONS CONTRACTUAL/ELEM.	167748	75.00	75.00
Check Total:						150.00	
195760	04/15/2016	54710	ALL PRO HORTICULTURE, INC.				
A 1620.4500-04				OPERATIONS MAT. & SUPPLIES/DISTRW.	167806	2,908.00	2,908.00
Check Total:						2,908.00	
195761	04/15/2016	58452	APSL				
A 2116.4500-02			FOREIGN LANG. MAT. & SUPPL/H.S.		168337	95.00	95.00
Check Total:						95.00	
195762	04/15/2016	7080	AT&T				
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.		167714	42.84	42.84
Check Total:						42.84	
195763	04/15/2016	58361	BARNWELL HOUSE OF TIRES				
A 5530.4000-14			Contractual - Depot		168256	90.00	90.00
A 5530.4500-14			Materials & Supplies - Depot		168256	1,364.82	1,364.82
Check Total:						1,454.82	
195764	04/15/2016	58122	BOSTON COMPUTERS & PERIPHERALS				
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.		169046	3,184.10	3,184.10
Check Total:						3,184.10	
195765	04/15/2016	56451	CABLEVISION				
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.		168023	30.50	30.50
Check Total:						30.50	

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
195766	04/15/2016	56451	CABLEVISION				
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.		168023	12.20	12.20
Check Total:						12.20	
195767	04/15/2016	56451	CABLEVISION				
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.		168023	24.41	24.41
Check Total:						24.41	
195768	04/15/2016	56451	CABLEVISION				
A 5510.4000-14			TRANSPORTATION CONTRACTUAL		168006	76.90	76.90
Check Total:						76.90	
195769	04/15/2016	56451	CABLEVISION				
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.		167853	79.20	79.20
Check Total:						79.20	
195770	04/15/2016	57476	CABLEVISION LIGHTPATH, INC				
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.		167870	3,720.28	3,720.28
Check Total:						3,720.28	
195771	04/15/2016	55857	CARA WEAVER				
A 2830.4100-84			OCCP. THERAPY TRVL & CONF DW		168928	77.65	77.65
Check Total:						77.65	
195772	04/15/2016	56949	CAREER AND EMPLOYMENT OPTIONS				
A 2250.4000-74			SPEC.ED. CONTRACTUAL/DISTRW.		168312	4,510.00	4,510.00
Check Total:						4,510.00	

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
195773	04/15/2016	53895	CDCH CHARTER SCHOOL				
A 2110.4730-04			PAYMENT TO CHARTER SCHOOL		168124	55,983.68	55,983.68
A 2250.4730-04			PAYMENT TO CHARTER SCHOOL		168124	8,026.34	8,026.34
Check Total:						64,010.02	
195774	04/15/2016	57528	COMPREHENSIVE THERAPY SERVICES				
A 2250.4000-74			SPEC.ED. CONTRACTUAL/DISTRV.		168311	3,510.00	3,510.00
A 2250.4000-74			SPEC.ED. CONTRACTUAL/DISTRV.		168311	2,477.49	2,477.49
Check Total:						5,987.49	
195775	04/15/2016	56611	CONNECTED TECHNOLOGIES				
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRV.		168127	445.00	445.00
Check Total:						445.00	
195776	04/15/2016	51273	CONSUMERS TIRE AND ALIGNMENT				
A 1621.4500-04			MAINTENANCE MAT. & SUPPLIES GROUNDS		167813	49.95	49.95
A 1621.4500-04			MAINTENANCE MAT. & SUPPLIES GROUNDS		167813	25.00	25.00
Check Total:						74.95	
195777	04/15/2016	56165	DAVIS VISION				
A 9060.8000-04			DENTAL&MEDICAL INSURANCE		167702	4,406.60	4,406.60
Check Total:						4,406.60	
195778	04/15/2016	2425	DELTA EDUCATION				
A 2110.4500-01			MATERIALS & SUPPLIES/ELEM.		168763	135.14	135.14
A 2123.4500-01			SCIENCE MAT.& SUPPL./E.S.		168763	1,003.30	1,003.30
Check Total:						1,138.44	

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
195779	04/15/2016	58528	DNA CONTRACTING INC				
A 1621.4010-01			HVAC Contractual DW		168066	588.00	588.00
A 1621.4510-01			HVAC Supplies DW		168066	49.45	49.45
Check Total:						637.45	
195780	04/15/2016	58742	FAMILY SERVICE LEAGUE, INC				
A 2123.4100-02			SCIENCE TRV. & CONF/HS		169066	200.00	200.00
Check Total:						200.00	
195781	04/15/2016	58638	FRAZER & FELDMAN LLP				
A 1420.4000-00			CONTRACTUAL LEGAL COUNSEL		167733	5,833.33	5,833.33
A 1420.4000-00			CONTRACTUAL LEGAL COUNSEL		167733	5,405.40	5,405.40
Check Total:						11,238.73	
195782	04/15/2016	56712	HEAD QUARTERS PORTABLE TOILETS				
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.		167815	72.00	72.00
A 2855.4000-64			INT. ATHL. CONTRACT SECTION XI		167954	345.60	345.60
A 5510.4000-14			TRANSPORTATION CONTRACTUAL		168306	72.00	72.00
Check Total:						489.60	
195783	04/15/2016	57950	INTELL-TEC SECURITY SERVICES				
A 1620.4060-04			OPERATIONS SPEC.PRJ./DISTRW.		167700	26.00	26.00
Check Total:						26.00	
195784	04/15/2016	56986	ISLAND ELEVATOR SERVICES				
A 1620.4000-02			OPERATIONS CONTRACTUAL/H.S.		167757	76.00	76.00
A 1620.4000-03			OPERATIONS CONTRACTUAL/M.S.		167757	152.00	152.00
A 1621.4000-03			Maintenance Contractual MS		167757	100.00	100.00

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
A 1621.4500-03			Maintenance Mat. & suppl. MS		167757	39.00	39.00
Check Total:						367.00	
195785	04/15/2016	58371	KEANY ASSOCIATES, INC				
A 2070.4000-04			STAFF DEV. CONTRACTUAL/DISTRW.		168564	1,250.00	1,250.00
Check Total:						1,250.00	
195786	04/15/2016	58680	LIGHTOWER FIBER NETWORKS II, LLC				
A 2630.4000-04			COMP NETWORK CONSULTANTS/DISTRW.		168027	793.28	793.28
Check Total:						793.28	
195787	04/15/2016	2304	M-F ATHLETIC COMPANY				
A 2855.4500-62			INTERSCH.ATHL. MAT.& SUPPL./H.S.		168667	1,466.60	1,466.60
Check Total:						1,466.60	
195788	04/15/2016	2178	MARILYN MARSILIO				
A 2810.4100-02			GUIDANCE TRAV.& CONF./HS		169048	20.30	20.46
Check Total:						20.30	
195789	04/15/2016	58091	MARK FIELD				
A 1620.4100-04			OPERATIONS TRAV. & CONF./DW		168295	67.85	67.85
A 1620.4100-04			OPERATIONS TRAV. & CONF./DW		169040	87.48	87.48
Check Total:						155.33	
195790	04/15/2016	50543	MICHAEL GUGLIELMO, MT-BC				
A 2250.4000-74			SPEC.ED. CONTRACTUAL/DISTRW.		168291	3,120.00	3,120.00
Check Total:						3,120.00	
195790	04/15/2016	50543	**VOID** MICHAEL GUGLIELMO, MT- BC	**VOID**			
Check Total:						3,120.00	

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
A 2250.4000-74				SPEC.ED. CONTRACTUAL/DISTRW.	168291	-3,120.00	-3,120.00
				Check Total:		-3,120.00	
195791	04/15/2016	50476	MICKEY'S CARTING				
A 1620.4000-04				OPERATIONS CONTRACTUAL/DISTRW.	168058	930.00	930.00
A 5530.4000-14				Contractual - Depot	168174	125.00	125.00
				Check Total:		1,055.00	
195792	04/15/2016	598	MONTAUK PRINTING & OFFICE SUPP				
A 2110.4500-02				MATERIALS & SUPPLIES/H.S.	169052	210.00	210.00
				Check Total:		210.00	
195793	04/15/2016	3794	NARDY PEST CONTROL, INC				
A 1620.4000-01				OPERATIONS CONTRACTUAL/ELEM.	167753	375.00	375.00
A 1620.4000-02				OPERATIONS CONTRACTUAL/H.S.	167755	525.00	525.00
A 1620.4000-03				OPERATIONS CONTRACTUAL/M.S.	167754	375.00	375.00
				Check Total:		1,275.00	
195794	04/15/2016	52820	NATIONAL GRID				
A 1620.4083-04				GAS/DISTRW.	167704	382.69	382.69
				Check Total:		382.69	
195795	04/15/2016	55553	NORTH FORK WATER SUPPLY CORP				
A 1620.4000-04				OPERATIONS CONTRACTUAL/DISTRW.	167796	56.43	56.43
A 5510.4500-04				TRANSPORTATION/SUPPLIES	168147	74.70	74.70
				Check Total:		131.13	
195796	04/15/2016	57522	NYS EMPLOYEES' HEALTH INSUR.				

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
A 9060.8000-04				DENTAL&MEDICAL INSURANCE	167711	1,021.26	1,021.26
A 9060.8000-04				DENTAL&MEDICAL INSURANCE	167711	688,778.35	688,778.35
Check Total:						689,799.61	
195797	04/15/2016	50856	NYS UNEMPLOYMENT INS.				
A 9050.8000-04				UNEMPLOYMENT INSURANCE CONTRACT	167729	1,837.46	1,837.46
Check Total:						1,837.46	
195798	04/15/2016	51324	NYSSMA				
A 2122.4000-02				MUSIC CONTRACTUAL/H.S.	168737	796.00	796.00
Check Total:						796.00	
195799	04/15/2016	51324	NYSSMA				
A 2122.4000-03				MUSIC CONTRACTUAL/M.S.	168754	1,130.00	1,130.00
Check Total:						1,130.00	
195800	04/15/2016	922	PITSCO EDUCATION				
A 2070.4500-04				STAFF DEV. MAT. & SUPPL./DISTRV.	169025	2,407.00	2,407.00
Check Total:						2,407.00	
195801	04/15/2016	52656	POWER EQUIPMENT PLUS				
A 1621.4000-04				MAINTENANCE CONTRACT GROUNDS	167803	50.63	50.63
A 1621.4500-04				MAINTENANCE MAT. & SUPPLIES GROUNDS	167803	54.76	54.76
Check Total:						105.39	
195802	04/15/2016	56926	PRESTO PECONIC				
A 2120.4000-02				TECHNOLOGY CONTRACTUAL/H.S.	168318	7.25	7.25
A 5530.4500-14				Materials & Supplies - Depot	168409	19.00	19.00
Check Total:						26.25	

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
195803	04/15/2016	52149	PRIDE EQUIPMENT CORPORATION				
A 1620.4000-01			OPERATIONS CONTRACTUAL/ELEM.		167760	248.00	249.00
A 1620.4000-02			OPERATIONS CONTRACTUAL/H.S.		167760	11.86	625.90
A 1620.4000-02			OPERATIONS CONTRACTUAL/H.S.		167760	497.90	0.00
A 1620.4000-03			OPERATIONS CONTRACTUAL/M.S.		167760	248.00	249.00
A 1621.4500-02			Maintenance Mat. & suppl. HS		167760	0.00	500.00
Check Total:						1,005.76	
195804	04/15/2016	58100	PRINTCORP INC				
A 2110.4000-02			CONTRACTUAL/H.S.		168281	138.65	138.65
Check Total:						138.65	
195805	04/15/2016	45563	PSEG LONG ISLAND				
A 1620.4082-04			ELECTRICITY/DISTRV.		167715	30,146.67	30,146.67
Check Total:						30,146.67	
195806	04/15/2016	58642	QUACKENBUSH CESSPOOL INC				
A 1621.4000-02			Maintenance Contractual HS		168068	6,672.00	6,672.00
A 1621.4000-03			Maintenance Contractual MS		168068	1,527.13	1,527.13
Check Total:						8,199.13	
195807	04/15/2016	790	REVCO ELECTRICAL SUPPLY CORP.				
A 1621.4510-01			HVAC Supplies DW		167769	13.28	13.28
A 1621.4510-01			HVAC Supplies DW		167769	37.89	37.89
A 1621.4510-01			HVAC Supplies DW		167769	152.71	152.71
A 1621.4510-01			HVAC Supplies DW		167769	14.98	14.98
A 1621.4510-01			HVAC Supplies DW		167769	11.00	11.00
A 1621.4510-01			HVAC Supplies DW		167769	347.30	347.30
Check Total:						577.16	
195808	04/15/2016	34685	**CONTINUED** RIVERHEAD BUILDING SUPPLY	Voided During Printing			

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
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195809 04/15/2016 34685 RIVERHEAD BUILDING SUPPLY

A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.	167770	0.49	0.49	
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.	167770	8.95	8.95	
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.	167770	72.48	72.48	
A 2120.4500-02	TECHNOLOGY MAT. & SUPPL./H.S.	168487	92.98	92.98	
A 2120.4500-02	TECHNOLOGY MAT. & SUPPL./H.S.	168487	91.80	91.80	
A 2120.4500-02	TECHNOLOGY MAT. & SUPPL./H.S.	168487	64.28	64.28	
A 2120.4500-03	TECHNOLOGY MAT. & SUPPL./M.S.	167964	30.27	30.27	
A 1621.4510-01	HVAC Supplies DW	167771	5.89	5.89	
A 1621.4510-01	HVAC Supplies DW	167771	10.98	10.98	
A 1621.4510-01	HVAC Supplies DW	167771	21.26	21.26	
A 1621.4510-01	HVAC Supplies DW	167771	10.62	10.62	
A 1621.4510-01	HVAC Supplies DW	167771	15.93	15.93	
A 1621.4510-01	HVAC Supplies DW	167771	4.65	4.65	
A 1621.4510-01	HVAC Supplies DW	167771	9.40	9.40	
A 1621.4510-01	HVAC Supplies DW	167771	6.67	6.67	
A 1621.4510-01	HVAC Supplies DW	167771	14.66	14.66	
A 1621.4510-01	HVAC Supplies DW	167771	28.94	28.94	
A 1621.4510-01	HVAC Supplies DW	167771	43.97	43.97	
A 1621.4510-01	HVAC Supplies DW	167771	35.85	35.85	
Check Total:			570.07		

195810 04/15/2016 56955 SANTACROCE, NINA

A 2114.4100-02	ESL TRVL. & CONF./HS	169063	118.15	118.15	
Check Total:			118.15		

195811 04/15/2016 58231 SCHENCK FUELS INC

A 5530.4500-14	Materials & Supplies - Depot	168015	130.25	130.25	
A 5530.4500-14	Materials & Supplies - Depot	168015	29.59	29.59	
A 5530.4500-14	Materials & Supplies - Depot	168015	89.39	89.39	

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
A 5530.4500-14			Materials & Supplies - Depot		168015	71.03	71.03
A 5530.4500-14			Materials & Supplies - Depot		168015	37.29	37.29
A 5530.4500-14			Materials & Supplies - Depot		168015	27.88	27.88
A 5530.4500-14			Materials & Supplies - Depot		168015	31.10	31.10
A 5530.4500-14			Materials & Supplies - Depot		168015	53.45	53.45
A 5530.4500-14			Materials & Supplies - Depot		168015	38.00	38.00
A 5530.4500-14			Materials & Supplies - Depot		168015	75.21	75.21
A 5530.4500-14			Materials & Supplies - Depot		168015	89.92	89.92
Check Total:						673.11	
195812	04/15/2016	54616	SHERWIN WILLIAMS CO., THE				
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.		167765	828.76	796.78
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.		167765	260.01	260.01
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.		167765	1,662.65	1,662.65
A 1620.4500-14			DW. Operation Plan Materials & Supplies		167765	391.14	391.14
A 1620.4500-14			DW. Operation Plan Materials & Supplies		167765	47.57	47.57
Check Total:						3,190.13	
195813	04/15/2016	56463	STORR TRACTOR COMPANY				
A 1621.4500-04			MAINTENANCE MAT. & SUPPLIES GROUNDS		167814	492.42	492.42
Check Total:						492.42	
195814	04/15/2016	50590	STUMP PRINTING COMPANY, INC DBA STUMPS, SHINDIGZ,				
A 2133.4500-63			HEALTH MAT& SUPPL/MS		168780	134.98	138.99
Check Total:						134.98	
195815	04/15/2016	2884	SUFFOLK COUNTY COACHES ASSOCIATION				
A 2855.4000-62			INTERSCH.ATHL.CONTRACTU AL/H.S.		169069	200.00	200.00
Check Total:						200.00	

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EAST HAMPTON UFSD

Check Warrant Report For A - 14: April A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
195816	04/15/2016	54657	SUFFOLK TRACK OFFICIALS				
A 2855.4000-62			INTERSCH.ATHL.CONTRACTU AL/H.S.		169068	200.00	200.00
Check Total:						200.00	
195817	04/15/2016	56067	SYNTAX EDUCATION				
A 1480.4000-00			PUB.INFO. CONTRACTUAL		167745	400.00	400.00
Check Total:						400.00	
195818	04/15/2016	56374	UNITED METERO ENERGY CORP				
A 1620.4081-02			FUEL OIL/H.S.		167810	7,011.40	7,011.40
A 1620.4081-03			FUEL OIL/M.S. AND D.O.		167809	5,693.92	5,693.92
Check Total:						12,705.32	
195819	04/15/2016	58443	US LOCK CORPORATION				
A 1621.4510-01			HVAC Supplies DW		167778	-211.20	0.00
A 1621.4510-01			HVAC Supplies DW		167778	463.31	463.31
A 1621.4510-01			HVAC Supplies DW		167778	827.86	827.86
A 1621.4510-01			HVAC Supplies DW		167778	220.75	9.55
Check Total:						1,300.72	
195820	04/15/2016	51159	VERIZON				
A 1620.4084-04			WATER & TELEPHONE / DW		167728	5.42	5.42
Check Total:						5.42	
195821	04/15/2016	51159	VERIZON				
A 1620.4084-04			WATER & TELEPHONE / DW		167728	755.38	755.38
Check Total:						755.38	
195822	04/15/2016	51571	WESTHAMPTON BEACH TRACK CLUB				
A 2855.4000-62			INTERSCH.ATHL.CONTRACTU AL/H.S.		169070	200.00	200.00
Check Total:						200.00	

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EAST HAMPTON UFSD

Check Warrant Report For A - 14: April A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
195823	04/15/2016	57355	WILDCAT TRACK CLUB				
A 2855.4000-62			INTERSCH.ATHL.CONTRACTU AL/H.S.		169071	200.00	200.00
						Check Total:	200.00
195824	04/15/2016	58660	WISDOM PROTECTIVE SERVICE				
A 1620.4060-04			OPERATIONS SPEC.PRJ./DISTRW.		168377	15,621.74	15,621.74
						Check Total:	15,621.74
195825	04/15/2016	57155	WORLD CLASS BUSINESS PRODUCTS				
A 2250.4500-74			SPEC.ED. MAT.& SUPPL./DISTRW.		169013	85.92	85.92
A 2250.4500-74			SPEC.ED. MAT.& SUPPL./DISTRW.		169004	313.44	313.44
A 2815.4500-84			HEALTH SERV. MAT.& SUPPL./DW.		169007	47.67	47.67
						Check Total:	447.03
195826	04/15/2016	977	YOUNG EQUIPMENT SALES INC.				
A 1621.4000-01			Maintenance Contractual Elem		168509	4,533.00	4,533.00
						Check Total:	4,533.00
195827	04/20/2016	58303	ADVANCED PUMP,MOTOR &				
A 1621.4010-01			HVAC Contractual DW		167793	219.00	219.00
A 1621.4510-01			HVAC Supplies DW		167793	576.79	576.79
						Check Total:	795.79
195828	04/20/2016	58817	AHOLD USA, INC				
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS		168813	35.87	35.87
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS		168813	30.91	30.91
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS		168813	17.26	17.26
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS		168813	41.96	41.96

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EAST HAMPTON UFSD

Check Warrant Report For A - 14: April A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS			168813	3.66	3.66
A 2132.4500-01		GEN.ELEM.MAT& SUPPL./ELEM.			168998	35.13	35.13
A 2133.4500-63		HEALTH MAT& SUPPL./MS			168808	59.00	59.00
A 2133.4500-63		HEALTH MAT& SUPPL./MS			168808	65.01	65.01
A 2133.4500-63		HEALTH MAT& SUPPL./MS			168808	28.52	28.52
Check Total:						317.32	
195829	04/20/2016	51388	AMERICAN EXPRESS				
A 2070.4500-04		STAFF DEV. MAT. & SUPPL./DISTRW.			169054	48.97	48.97
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.			168214	6.99	6.99
A 1240.4100-00		SUPTS TRAVEL & CONFERENCE			168080	95.36	95.36
A 1621.4510-01		HVAC Supplies DW			167782	379.95	379.95
Check Total:						531.27	
195830	04/20/2016	53607	ARROW/AWARDS				
A 2855.4000-64		INT.ATHL. CONTRACT SECTION XI			168642	915.35	915.35
Check Total:						915.35	
195831	04/20/2016	51396	ASCD				
A 2020.4500-01		MATERIALS & SUPPLIES/ELEM.			168837	44.00	44.00
Check Total:						44.00	
195832	04/20/2016	55192	BROWN & BROWN OF NEW YORK, INC				
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			167705	20,000.00	20,000.00
Check Total:						20,000.00	
195833	04/20/2016	54292	CDW GOVERNMENT, INC.				
A 2250.4500-74		SPEC.ED. MAT.& SUPPL./DISTRW.			168987	79.38	79.38
Check Total:						79.38	
Check Total:						20,000.00	

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EAST HAMPTON UFSD

Check Warrant Report For A - 14: April A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
A 2630.4500-04			C.A.I. MAT.& SUPPL./DW		168260	147.81	147.81
A 2630.4500-04			C.A.I. MAT.& SUPPL./DW		168260	140.77	140.77
A 2630.4500-04			C.A.I. MAT.& SUPPL./DW		168260	677.50	677.50
Check Total:						1,045.46	
195834	04/20/2016	56183	CIGNA BEHAVIORAL HEALTH, INC				
A 9060.8000-04			DENTAL&MEDICAL INSURANCE		167713	656.12	656.12
Check Total:						656.12	
195835	04/20/2016	58400	DEFINO, ANTHONY				
A 1620.4100-04			OPERATIONS TRAV. & CONF./DW		168294	11.74	34.27
A 1620.4100-04			OPERATIONS TRAV. & CONF./DW		169041	34.16	34.16
Check Total:						45.90	
195836	04/20/2016	57211	DENISE KLEIN				
A 2250.4100-72			SPE. ED. TRAV. & CONF./HS		168943	76.14	76.14
Check Total:						76.14	
195837	04/20/2016	57333	FLACS FOREIGN LANGUAGE ASSOC				
A 2116.4000-02			FOREIGN LANG. CONTRACTUAL/H.S.		168322	50.00	50.00
Check Total:						50.00	
195838	04/20/2016	58138	GLOBAL MONTELLO GROUP CORP				
A 5530.4500-14			Materials & Supplies - Depot		168004	627.91	627.91
A 5530.4500-14			Materials & Supplies - Depot		168004	1,150.80	1,150.80
A 5530.4500-14			Materials & Supplies - Depot		168004	1,023.62	1,023.62
A 5530.4500-14			Materials & Supplies - Depot		168004	851.58	851.58
A 5530.4500-14			Materials & Supplies - Depot		168004	651.30	651.30
A 5530.4500-14			Materials & Supplies - Depot		168004	503.58	503.58
A 5530.4500-14			Materials & Supplies - Depot		168004	616.33	616.33
A 5530.4500-14			Materials & Supplies - Depot		168004	764.28	764.28
A 5530.4500-14			Materials & Supplies - Depot		168004	558.79	558.79
Check Total:						6,748.19	

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EAST HAMPTON UFSD

Check Warrant Report For A - 14: April A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
195839	04/20/2016	51924	GYM SOURCE USA LLC				
A 2855.4000-62			INTERSCH.ATHL.CONTRACTU AL/H.S.		169039	9,850.00	9,850.00
					Check Total:	9,850.00	
195840	04/20/2016	58624	HELEN WEBER				
A 2070.4000-04			STAFF DEV. CONTRACTUAL/DISTRW.		169072	1,900.00	1,900.00
					Check Total:	1,900.00	
195841	04/20/2016	50102	HERTZ FURNITURE SYSTEMS				
A 1040.2000-00			DIST.CLK. EQUIPMENT		169061	1,500.00	1,500.00
A 1240.2000-00			DISTRICT OFFICE EQUIPMENT		169061	415.80	415.80
					Check Total:	1,915.80	
195842	04/20/2016	8783	HUMAN KINETICS PUBLISHERS INC.				
A 2010.4500-04			CURR.DEVELOPMENT/MAT&S UPPL/DW		169057	186.34	186.59
					Check Total:	186.34	
195843	04/20/2016	54103	**CONTINUED** KING KULLEN	Voiced During Printing			
					Check Total:	0.00	
195844	04/20/2016	54103	KING KULLEN				
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS		167887	217.21	217.21
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS		167887	82.17	82.17
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS		167887	129.41	129.41
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS		167887	65.76	65.76
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS		167887	151.20	151.20
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS		167866	83.00	83.00

EAST HAMPTON UFSD

Check Warrant Report For A - 14: April A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS			167887	134.27	134.27
A 2119.4500-03		FAM.&CONSUM.SVS.MAT.& SUPPL.M.S.			167924	103.20	103.20
A 2119.4500-03		FAM.&CONSUM.SVS.MAT.& SUPPL.M.S.			167924	31.24	31.24
A 2119.4500-03		FAM.&CONSUM.SVS.MAT.& SUPPL.M.S.			167924	99.41	99.41
A 2119.4500-03		FAM.&CONSUM.SVS.MAT.& SUPPL.M.S.			167924	41.82	41.82
A 2119.4500-03		FAM.&CONSUM.SVS.MAT.& SUPPL.M.S.			167924	54.27	54.27
A 2119.4500-03		FAM.&CONSUM.SVS.MAT.& SUPPL.M.S.			167924	73.83	73.83
Check Total:						1,266.79	
195845	04/20/2016	56373	LAWSON PRODUCTS, INC.				
A 5530.4500-14		Materials & Supplies - Depot			168257	128.65	128.65
Check Total:						128.65	
195846	04/20/2016	56344	LIASEA				
A 2250.4100-74		SPE. ED. TRAV. & CONF/DW			168979	45.00	45.00
Check Total:						45.00	
195847	04/20/2016	58713	LITTLE FLOWER UNION FREE SCHOOL DISTRICT				
A 2250.4710-74		SPEC. ED. TUITION/DISTRW.			168313	9,694.40	9,694.40
Check Total:						9,694.40	
195848	04/20/2016	56382	**CONTINUED** LONG ISLAND TRUCK PARTS, INC.	Voided During Printing			
Check Total:						0.00	
195849	04/20/2016	56382	**CONTINUED** LONG ISLAND TRUCK PARTS, INC.	Voided During Printing			
Check Total:						0.00	
Check Total:						0.00	

EAST HAMPTON UFSD

Check Warrant Report For A - 14: April A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
195850	04/20/2016	56382	LONG ISLAND TRUCK PARTS, INC.				
A 5530.4500-14			Materials & Supplies - Depot		168172	120.87	120.87
A 5530.4500-14			Materials & Supplies - Depot		168172	222.29	222.29
A 5530.4500-14			Materials & Supplies - Depot		168172	34.57	34.57
A 5530.4500-14			Materials & Supplies - Depot		168172	48.44	48.44
A 5530.4500-14			Materials & Supplies - Depot		168172	43.15	43.15
A 5530.4500-14			Materials & Supplies - Depot		168172	355.98	355.98
A 5530.4500-14			Materials & Supplies - Depot		168172	75.68	75.68
A 5530.4500-14			Materials & Supplies - Depot		168172	504.12	504.12
A 5530.4500-14			Materials & Supplies - Depot		168172	184.76	184.76
A 5530.4500-14			Materials & Supplies - Depot		168172	145.37	145.37
A 5530.4500-14			Materials & Supplies - Depot		168172	136.56	136.56
A 5530.4500-14			Materials & Supplies - Depot		168172	138.87	138.87
A 5530.4500-14			Materials & Supplies - Depot		168172	30.16	30.16
A 5530.4500-14			Materials & Supplies - Depot		168172	308.62	308.62
A 5530.4500-14			Materials & Supplies - Depot		168172	38.86	38.86
A 5530.4500-14			Materials & Supplies - Depot		168172	387.90	387.90
A 5530.4500-14			Materials & Supplies - Depot		168172	44.88	44.88
A 5530.4500-14			Materials & Supplies - Depot		168172	4.60	4.60
A 5530.4500-14			Materials & Supplies - Depot		168172	146.53	146.53
A 5530.4500-14			Materials & Supplies - Depot		168172	91.42	91.42
A 5530.4500-14			Materials & Supplies - Depot		168172	91.42	91.42
A 5530.4500-14			Materials & Supplies - Depot		168172	-159.00	2,556.36
A 5530.4500-14			Materials & Supplies - Depot		168172	2,715.36	2,715.36
A 5530.4500-14			Materials & Supplies - Depot		168172	315.57	315.57
A 5530.4500-14			Materials & Supplies - Depot		168172	474.03	474.03
A 5530.4500-14			Materials & Supplies - Depot		168172	73.07	73.07
A 5530.4500-14			Materials & Supplies - Depot		168172	240.98	240.98
A 5530.4500-14			Materials & Supplies - Depot		168172	49.70	49.70
A 5530.4500-14			Materials & Supplies - Depot		168172	82.06	82.06
A 5530.4500-14			Materials & Supplies - Depot		168172	7.43	7.43
Check Total:						6,954.25	
195851	04/20/2016	50543	MICHAEL GUGLIELMO, MT-8C				
A 2250.4000-74			SPEC.ED. CONTRACTUAL/DISTRW.		168291	630.00	630.00
Check Total:						630.00	

EAST HAMPTON UFSD

Check Warrant Report For A - 14: April A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
195852	04/20/2016	991	**CONTINUED** MORGAN AUTO SUPPLY	Voided During Printing			
195853	04/20/2016	991	MORGAN AUTO SUPPLY				
Check Total:						0.00	
A 5530.4500-14			Materials & Supplies - Depot		168224	77.04	77.04
A 5530.4500-14			Materials & Supplies - Depot		168224	29.76	29.76
A 5530.4500-14			Materials & Supplies - Depot		168224	52.90	52.90
A 5530.4500-14			Materials & Supplies - Depot		168224	40.83	40.83
A 5530.4500-14			Materials & Supplies - Depot		168224	163.12	163.12
A 5530.4500-14			Materials & Supplies - Depot		168224	19.11	19.11
A 5530.4500-14			Materials & Supplies - Depot		168224	7.00	7.00
A 5530.4500-14			Materials & Supplies - Depot		168224	209.91	209.91
A 5530.4500-14			Materials & Supplies - Depot		168224	4.57	4.57
A 5530.4500-14			Materials & Supplies - Depot		168224	13.00	13.00
A 5530.4500-14			Materials & Supplies - Depot		168224	10.09	10.09
A 5530.4500-14			Materials & Supplies - Depot		168224	13.69	13.69
A 5530.4500-14			Materials & Supplies - Depot		168224	81.66	81.66
A 5530.4500-14			Materials & Supplies - Depot		168224	198.58	198.58
A 5530.4500-14			Materials & Supplies - Depot		168224	193.68	193.68
Check Total:						1,114.94	
195854	04/20/2016	52820	NATIONAL GRID				
A 1620.4083-04			GAS/DISTRW.		167704	272.01	272.01
Check Total:						272.01	
195855	04/20/2016	52820	NATIONAL GRID				
A 1620.4083-04			GAS/DISTRW.		167704	932.59	932.59
Check Total:						932.59	
195856	04/20/2016	51386	NYS EDUCATION DEPARTMENT*				
A 2250.4710-74			SPEC.ED. TUITION/DISTRW.		168455	535.40	535.40
Check Total:						535.40	
195857	04/20/2016	56692	NYS TESOL				
Check Total:						535.40	
04/26/2016							

EAST HAMPTON UFSD

Check Warrant Report For A - 14: April A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
A 2114.4100-04		ESL Travel & Conf / Director			169073	70.00	70.00
Check Total:						70.00	
195858	04/20/2016	51324	NYSSMA				
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.			168737	150.00	150.00
Check Total:						150.00	
195859	04/20/2016	58045	RAILEX CORPORATION				
A 1621.4510-01		HVAC Supplies DW			168840	68.87	68.87
Check Total:						68.87	
195860	04/20/2016	56295	SCHAEFER - ROSS 4				
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.			167701	8,542.22	8,542.22
Check Total:						8,542.22	
195861	04/20/2016	52274	SCHOOL SPECIALTY				
A 2114.4500-04		ESL DIRECTOR SUPPLIES			169037	189.01	207.91
Check Total:						189.01	
195862	04/20/2016	50186	SCWA				
A 1620.4084-04		WATER & TELEPHONE / DW			167734	193.35	193.35
Check Total:						193.35	
195863	04/20/2016	50379	SOUTH FERRY INC				
A 5510.4000-14		TRANSPORTATION CONTRACTUAL			168008	400.00	400.00
Check Total:						400.00	
195864	04/20/2016	747	SOUTH HUNTINGTON UFSD				
A 2815.4000-84		HEALTH SERV. CONTRACTUAL/DISTRW.			167740	1,581.72	2,000.00
Check Total:						1,581.72	
195865	04/20/2016	56442	ST. JAMES TUTORING, INC.				
Check Total:						1,581.72	

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EAST HAMPTON UFSD

Check Warrant Report For A - 14: April A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
A 2110.4710-04				TUITION OTHER DISTRS	167730	826.00	826.00
						Check Total:	826.00
195866	04/20/2016	58541	T & T BALDWIN AUTOMOTIVE, INC				
A 5530.4000-14			Contractual - Depot	169012	250.00	250.00	
						Check Total:	250.00
195867	04/20/2016	58623	THE CUDDY LAW FIRM				
A 600			ACCOUNTS PAYABLE			50,000.00	
						Check Total:	50,000.00
195868	04/20/2016	52550	VERIZON WIRELESS				
A 1240.4500-00			SUPT's MATERIALS & SUPPLIES	167737	160.04	28.26	
A 1310.4500-00			BUS.OFFICE MATERIAL & SUPPLIES	167737	54.02	54.02	
						Check Total:	214.06
195869	04/20/2016	50207	VILLAGE HARDWARE OF E. HAMPTON				
A 5530.4500-14			Materials & Supplies - Depot	168011	1.39	1.39	
						Check Total:	1.39
195870	04/20/2016	58737	XEROX FINANCIAL SERVICES				
A 1240.4000-00			DISTRICOT OFFICE CONTRACTUAL	168140	412.50	412.50	
A 1310.4000-00			BUSINESS OFFICE CONTRACTUAL	168140	412.42	412.42	
A 2020.4000-01			BLDG.-LEVEL CONTRACTUAL/ELEM.	168140	2,727.42	2,727.42	
A 2020.4000-02			BLDG.-LEVEL CONTRACTUAL/H.S.	168140	6,227.33	6,227.33	
A 2020.4000-03			BLDG.-LEVEL CONTRACTUAL/M.S.	168140	2,223.25	2,223.25	
						Check Total:	12,002.92

EAST HAMPTON UFSD

Check Warrant Report For A - 14: April A Cash Disbursements



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

Number of Transactions: 166

Warrant Total: 1,341,945.22
Vendor Portion: 1,341,945.22

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 166 in number, in the total amount of \$1,341,945.22. 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 4-26-16 Signature Carol M. Matuszewski Title Deanne L. Ludato

EAST HAMPTON UFSD

Check Warrant Report For C - 9: April C Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
3219	04/08/2016	58854	WILLMER TORRES				
C 2860.4		Contractual					
					169045	155.00	155.00
				Check Total:		155.00	
3220	04/13/2016	50749	EHUFSD GENERAL FUND				
C 630			DUE TO GENERAL FUND				
						1,934.85	
				Check Total:		1,934.85	
3221	04/15/2016	57155	WORLD CLASS BUSINESS PRODUCTS				
C 2860.45			Cafeteria Materials and Supplies				
					168977	478.36	478.36
				Check Total:		478.36	
3222	04/20/2016	53462	WHITSONS FOOD SERVICE CORP.				
C 2860.4		Contractual					
					168143	90,339.45	90,339.45
				Check Total:		90,339.45	
				Warrant Total:		92,907.66	
				Vendor Portion:		92,907.66	
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 \$ 92,907.66 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.

4-26-16
 Date
 Carol M. Torrance
 Signature
 Claimant
 Title

EAST HAMPTON UFSD

Check Warrant Report For FA - 10: April FA Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
3838	04/01/2016	58835	THINK SOCIAL PUBLISHING, INC DBA SOCIAL THINKING				
FA 2250.450-16-0032			MAT & SUPPL. SECTION 611		168988	1,174.68	1,174.68
3839	04/08/2016	58668	MOUNTAIN LAKE CHILDREN'S RESIDENCE INC		Check Total:	1,174.68	
FA 2250.400-16-0032			PURCHASED SERVICES SECTION 611		169047	1,792.00	1,792.00
3840	04/08/2016	55351	PHOENIX HOUSE		Check Total:	1,792.00	
FA 2110.400-16-0021			PURCHASE SERVICES TITLE A&D		169053	13,816.00	13,816.00
3841	04/13/2016	50749	EHUFSD GENERAL FUND		Check Total:	13,816.00	
FA 630			DUE TO OTHER FUNDS			22,306.32	
3842	04/15/2016	58585	ANNETTE SHIDELER		Check Total:	22,306.32	
FA 2330.400-16-0293			PURCHASED SERVICES TITLE III		168831	3,000.00	3,000.00
					Check Total:	3,000.00	
					Warrant Total:	42,089.00	
					Vendor Portion:	42,089.00	

Number of Transactions: 5

Certification of Warrant

EAST HAMPTON UFSD

Check Warrant Report For FA - 10: April FA Cash Disbursements



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

To The District Treasurer: I hereby certify that I have verified the above claims, 5 in number, in the total amount of \$ 42,089.00 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.

4-26-16 Carol Mathews Deanna Quintero
 Date Signature Title

EAST HAMPTON UFSD

Check Warrant Report For H - 10: April H Cash Disbursements



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
Account		Account Description					
1212	04/15/2016	58663	SUNRISE DOOR SOLUTIONS				
H 1620.293-04-018	Elementary Security 14-15						
					166867	30,000.00	30,000.00
					Check Total:	30,000.00	
					Warrant Total:	30,000.00	
					Vendor Portion:	30,000.00	
Number of Transactions: 1							

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 \$ 30,000.00. 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.

4-26-16 Date
Carol M. Matuschak Signature
Deanne D. Duda Title

EAST HAMPTON UFSD

Check Warrant Report For TE - 10: April TE Cash Disbursements



Check #	Check Date	Vendor ID	Vendor Name	Check Description	PO Number	Check Amount	Liquidated
Account		Account Description					
151270	04/20/2016	58532	ELIZABETH REVEIZ				
TE 2989.451-0			East End ESL Academy Supplies				

169078	19.98	19.98
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Check Total:	19.98
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Number of Transactions: 1

Warrant Total:	19.98
Vendor Portion:	19.98

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 \$ 19.98. 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.

4-26-16 Carol M. Thurneth Clarine Quabbe
 Date Signature Title

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	-5,000.00	46,299.00	22,208.00	6,590.00	17,501.00
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	171.39	426.91	61.70
1010	Board of Education	53,564.00	-5,000.00	48,564.00	22,379.39	7,016.91	19,167.70
A 1040.1600-20	DIST.CLK.STIPEND	19,159.00	0.00	19,159.00	15,063.51	3,586.49	509.00
A 1040.2000-00	DIST.CLK.EQUIPMENT	2,100.00	0.00	2,100.00	1,500.00	0.00	600.00
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	57.40	802.94	39.66
1040	District Clerk	23,419.00	0.00	23,419.00	16,620.91	4,389.43	2,408.66
A 1060.4000-00	DIST. MTGS. CONTRACTUAL	10,700.00	0.00	10,700.00	0.00	8,384.00	2,316.00
1060	District Meeting	10,700.00	0.00	10,700.00	0.00	8,384.00	2,316.00
10		87,683.00	-5,000.00	82,683.00	39,000.30	19,790.34	23,892.36
A 1240.1500-20	INSTRUCTIONAL SALARY	205,000.00	0.00	205,000.00	165,577.02	39,422.98	0.00
A 1240.1600-20	NON-INSTRUCTIONAL SALARY	145,547.00	5,225.77	150,772.77	121,396.80	29,375.97	0.00
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	415.80	0.00	84.20
A 1240.4000-00	DISTRICT OFFICE CONTRACTUAL	9,750.00	0.00	9,750.00	7,171.15	1,239.68	1,339.17
A 1240.4100-00	SUPT'S TRAVEL & CONFERENCE	1,500.00	0.00	1,500.00	1,250.74	249.26	0.00
A 1240.4500-00	SUPT'S MATERIALS & SUPPLIES	3,680.00	0.00	3,680.00	2,511.36	0.00	1,168.64
1240	Chief School Administrator	366,977.00	5,225.77	372,202.77	298,322.87	70,287.89	3,592.01
12		366,977.00	5,225.77	372,202.77	298,322.87	70,287.89	3,592.01
A 1310.1500-20	INSTRUCTIONAL SALARY	198,000.00	0.00	198,000.00	159,922.98	38,077.02	0.00
A 1310.1600-20	NONINSTRUC. SALARIES	250,841.00	487.00	251,328.00	202,995.66	48,332.34	0.00
A 1310.1610-20	NONINSTRUC. EXTRAPAY	3,000.00	-487.00	2,513.00	422.11	0.00	2,090.89
A 1310.2000-00	BUSINESS OFFICE EQUIPMENT	1,000.00	0.00	1,000.00	616.85	0.00	383.15
A 1310.4000-00	BUSINESS OFFICE CONTRACTUAL	58,000.00	5,000.00	63,000.00	41,923.87	19,383.14	1,692.99
A 1310.4100-00	BUS. OFFICE TRAVEL & CONFERENCES	1,000.00	0.00	1,000.00	231.55	368.45	400.00
A 1310.4500-00	BUS.OFFICE MATERIAL & SUPPLIES	7,500.00	0.00	7,500.00	4,786.86	478.22	2,234.90
A 1310.4900-04	BUS.-RELAYD BOCES SERV.	30,000.00	0.00	30,000.00	17,473.18	2,526.82	10,000.00
1310	Business Administration	549,341.00	5,000.00	554,341.00	428,373.08	109,165.99	16,801.93
A 1320.1600-20	INT. AUDITOR STIPEND	19,360.00	745.00	20,105.00	16,238.67	3,866.33	0.00
A 1320.1610-20	INT. AUDITOR EXTRAPAY	1,000.00	-745.00	255.00	0.00	0.00	255.00
A 1320.4000-00	ANNUAL AUDITING SERV.	60,000.00	0.00	60,000.00	5,562.00	24,438.00	30,000.00
1320	Auditing	80,360.00	0.00	80,360.00	21,800.67	28,304.33	30,255.00

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
A 1325.1600-20	TREASURER'S STIPEND	77,839.00	0.00	77,839.00	62,869.17	14,968.83	1.00
A 1325.4100-00	Treasurer's Travel/Conferences	400.00	0.00	400.00	0.00	400.00	0.00
1325	Treasurer	78,239.00	0.00	78,239.00	62,869.17	15,368.83	1.00
A 1345.4000-00	CONTRACTUAL PURCH. SERV.	8,910.00	0.00	8,910.00	7,340.00	0.00	1,570.00
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	10,771.00	319.00	1,570.00
13		720,600.00	5,000.00	725,600.00	523,813.92	153,158.15	48,627.93
A 1420.4000-00	CONTRACTUAL LEGAL COUNSEL	195,000.00	0.00	195,000.00	133,535.98	60,664.02	800.00
A 1420.4001-00	LEGAL MATTERS/MISCEL.(ABOVE CONTRACT)/DW	0.00	70,608.71	70,608.71	70,608.71	0.00	0.00
A 1420.4002-00	LEGAL SERVICE/BONDING	18,000.00	0.00	18,000.00	15,940.00	0.00	2,060.00
1420	Legal	213,000.00	70,608.71	283,608.71	220,084.69	60,664.02	2,860.00
A 1430.4001-04	PERSONNEL ADS FOR POSITIONS/DW	12,500.00	0.00	12,500.00	12,012.19	0.00	487.81
A 1430.4900-04	BOCES PERSONNEL SERVICES	20,853.00	-1,000.00	19,853.00	3,002.54	11,997.46	4,853.00
1430	Personnel	33,353.00	-1,000.00	32,353.00	15,014.73	11,997.46	5,340.81
A 1460.1600-20	RECORDS MGT. OFFICER STIPEND	3,500.00	1,000.00	4,500.00	3,634.68	865.32	0.00
1460	Records Management Officer	3,500.00	1,000.00	4,500.00	3,634.68	865.32	0.00
A 1480.4000-00	PUB.INFO. CONTRACTUAL	11,872.00	0.00	11,872.00	3,600.00	3,585.00	4,687.00
1480	Public Information and Services	11,872.00	0.00	11,872.00	3,600.00	3,585.00	4,687.00
14		261,725.00	70,608.71	332,333.71	242,334.10	77,111.80	12,887.81
A 1620.1600-11	CUSTODIAL SALARIES/K-3	415,571.00	-20,000.00	395,571.00	297,904.38	75,863.91	21,802.71
A 1620.1600-12	CUSTODIAL SALARIES/9-12	776,918.00	-17,126.78	759,791.22	608,413.17	139,812.16	11,565.89
A 1620.1600-13	CUSTODIAL SALARIES/4-8	398,210.00	9,401.01	407,611.01	330,559.69	76,110.16	941.16
A 1620.1600-14	Custodial Grounds Salaries	292,902.00	0.00	292,902.00	236,573.82	56,327.18	1.00
A 1620.1600-20	SCH.FAC.MGR.&DW.CUSTDN.SALS.	246,317.00	0.00	246,317.00	198,123.66	47,172.34	1,021.00
A 1620.1610-04	OPERATIONS EXTRAPAY/DW	185,878.00	-340.81	185,537.19	157,512.84	0.00	28,024.35
A 1620.1610-14	OPERATIONS EXTRAPAY/DW	0.00	340.81	340.81	340.81	0.00	0.00
A 1620.2000-01	OPERATIONS EQUIPMENT/ELEM.	8,644.00	0.00	8,644.00	8,374.36	0.00	269.64
A 1620.2000-02	OPERATIONS EQUIPMENT/H.S.	7,175.00	0.00	7,175.00	6,494.11	0.00	680.89
A 1620.2000-03	OPERATIONS EQUIPMENT/M.S.	4,300.00	1,591.00	5,891.00	5,762.64	0.00	128.36
A 1620.2000-04	OPERATIONS EQUIPMENT/DISTRV.	45,000.00	0.00	45,000.00	43,663.49	760.31	576.20
A 1620.4000-01	OPERATIONS CONTRACTUAL/ELEM.	21,051.00	5,487.15	26,538.15	15,231.28	9,929.35	1,377.52
A 1620.4000-02	OPERATIONS CONTRACTUAL/H.S.	46,660.00	50,310.16	96,970.16	62,891.58	15,567.70	18,510.88
A 1620.4000-03	OPERATIONS CONTRACTUAL/M.S.	23,347.00	11,108.86	34,455.86	23,693.73	7,700.70	3,061.43
A 1620.4000-04	OPERATIONS CONTRACTUAL/DISTRV.	203,730.00	0.00	203,730.00	88,303.14	52,646.86	62,780.00

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
A 1620.4060-04	OPERATIONS SPEC. PRJ./DISTRW.	275,958.00	-12,969.13	262,988.87	178,687.03	81,012.97	3,288.87
A 1620.4081-01	FUEL OIL/ELEM.	85,000.00	-50,000.00	35,000.00	11,982.49	23,017.51	0.00
A 1620.4081-02	FUEL OIL/H.S.	204,500.00	-136,325.23	68,174.77	43,578.55	24,596.22	0.00
A 1620.4081-03	FUEL OIL/M.S. AND D.O.	95,000.00	-65,000.00	30,000.00	15,542.16	14,457.84	0.00
A 1620.4081-04	FUEL OIL/D.O.	9,995.00	0.00	9,995.00	775.26	4,224.74	4,995.00
A 1620.4082-04	ELECTRICITY/DISTRW.	650,000.00	0.00	650,000.00	461,884.85	171,146.98	16,968.17
A 1620.4083-04	GAS/DISTRW.	30,000.00	0.00	30,000.00	14,265.44	10,734.56	5,000.00
A 1620.4084-04	WATER & TELEPHONE / DW	30,000.00	0.00	30,000.00	21,919.91	580.09	7,500.00
A 1620.4100-04	OPERATIONS TRAV. & CONF./DW	2,100.00	0.00	2,100.00	201.23	53.32	1,845.45
A 1620.4400-04	CONTRACTUAL/PROFL SERV./DISTRW.	20,000.00	550.00	20,550.00	15,050.00	550.00	4,950.00
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	18,275.30	19,656.15	688.55
A 1620.4500-14	DW. Operation Plan Materials & Supplies	0.00	143,608.00	143,608.00	112,388.60	26,967.23	4,252.17
A 1620.4900-04	OPERATIONS BOCES SERV.	32,000.00	6,298.75	38,298.75	18,412.99	13,987.01	5,898.75
1620	Operation of Plant	4,292,464.00	-216,674.21	4,075,789.79	2,996,806.51	872,875.29	206,107.99
A 1621.2010-01	HVAC Equipment DW	3,600.00	9,998.24	13,598.24	4,560.00	0.40	9,037.84
A 1621.4000-01	Maintenance Contractual Elem	15,000.00	9,250.00	24,250.00	10,408.30	13,083.70	758.00
A 1621.4000-02	Maintenance Contractual HS	15,000.00	0.00	15,000.00	12,845.65	2,154.35	0.00
A 1621.4000-03	Maintenance Contractual MS	15,000.00	0.00	15,000.00	5,053.53	8,446.47	1,500.00
A 1621.4000-04	MAINTENANCE CONTRACT GROUND	26,000.00	5,000.00	31,000.00	5,275.94	21,674.06	4,050.00
A 1621.4005-04	HERRICK PARK CONTRACTUAL/DW	8,000.00	4,951.46	12,951.46	2,475.73	0.00	10,475.73
A 1621.4010-01	HVAC Contractual DW	81,500.00	-5,118.75	76,381.25	26,062.41	16,506.09	33,812.75
A 1621.4500-01	Maintenance Mat. & Suppl. Elem	5,000.00	0.00	5,000.00	2,101.18	2,436.07	462.75
A 1621.4500-02	Maintenance Mat. & suppl. HS	7,000.00	0.00	7,000.00	1,317.55	4,114.81	1,567.64
A 1621.4500-03	Maintenance Mat. & suppl. MS	7,000.00	-1,500.00	8,500.00	3,127.82	5,022.18	350.00
A 1621.4500-04	MAINTENANCE MAT. & SUPPLIES GROUND	20,000.00	0.00	20,000.00	10,176.85	9,822.71	0.44
A 1621.4510-01	HVAC Supplies DW	90,000.00	-1,000.00	89,000.00	44,299.06	35,176.14	9,524.80
1621	Maintenance of Plant	293,100.00	24,580.95	317,680.95	127,704.02	118,436.98	71,539.95
A 1680.1500-04	DIRECTOR OD ASSESSMENT	123,449.00	-121,688.12	1,760.88	0.00	0.00	1,760.88
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	10,000.00	59,829.00	11,771.49	8,028.51	40,029.00
A 1680.4000-04	DATA ENTRY CONTRACT/DW	49,069.00	0.00	49,069.00	1,488.00	530.00	47,051.00
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	-10,000.00	950.00	0.00	0.00	950.00
A 1680.4900-04	EDP/BOCES/SCHOOLS	303,666.00	0.00	303,666.00	227,258.66	72,901.36	3,505.98
1680	Central Data Processing	549,963.00	-121,688.12	428,274.88	240,518.15	81,459.87	106,296.86
16		5,135,527.00	-313,781.38	4,821,745.62	3,365,028.68	1,072,772.14	383,944.80

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 1910.4000-04	UNALLOC. INSUR./DISTRW.	345,000.00	18,688.20	363,688.20	362,702.20	0.00	986.00
1910	UNALLOCATED INSURANCE	345,000.00	18,688.20	363,688.20	362,702.20	0.00	986.00
A 1981.4900-04	BOCES ADMIN. CHG./DISTRW.	360,735.00	-32,647.81	328,087.19	244,313.26	0.00	83,773.93
1981	ADMIN CHARGE-BOCES	360,735.00	-32,647.81	328,087.19	244,313.26	0.00	83,773.93
19		705,735.00	-13,959.61	691,775.39	607,015.46	0.00	84,759.93
1		7,278,247.00	-251,906.51	7,026,340.49	5,075,515.33	1,393,120.32	557,704.84
A 2010.1500-14	INSTRUCTIONAL SALARY	187,070.00	0.00	187,070.00	151,038.51	35,961.49	70.00
A 2010.1600-14	NONINSTRUC. SALARIES	119,943.00	18,479.25	138,422.25	101,147.93	37,274.32	0.00
A 2010.1610-14	NONINSTRUC. EXTRAPAY MIDDLE STATES/DW.	500.00	0.00	500.00	220.00	0.00	280.00
A 2010.2000-04	CURR.DEVELOPMENT/EQUIP/DW	1,000.00	-500.00	500.00	500.00	0.00	0.00
A 2010.4000-04	CURRIC.DEVELOPMENT/DW	2,776.00	0.00	2,776.00	2,677.29	0.00	98.71
A 2010.4100-04	CURR. DEVELOPMENT CONFTRV.	1,500.00	0.00	1,500.00	972.72	499.00	28.28
A 2010.4500-04	CURR.DEVELOPMENT/MAT&SUPPLDW	1,122.00	500.00	1,622.00	1,107.85	388.21	125.94
A 2010.4900-04	BOCES CURRIC.DEV./DW	41,098.00	0.00	41,098.00	9,920.00	20,080.00	11,098.00
2010	CURR. DEV./SUPERVISION	355,009.00	18,479.25	373,488.25	267,584.30	94,203.02	11,700.93
A 2020.1500-11	PRINCIPAL & AP'S SALARY/ELEM.	263,738.00	0.00	263,738.00	213,018.96	50,719.04	0.00
A 2020.1500-12	PRINCIPAL & AP'S SAL/SHS	387,259.00	171,203.76	558,462.76	448,179.90	109,993.10	289.76
A 2020.1500-13	PRINCIPAL & AP'S SAL/MS	188,222.00	0.00	188,222.00	152,026.51	36,196.49	0.00
A 2020.1500-14	DIRECTOR OF TECHNOLOGY DW	160,370.00	0.00	160,370.00	129,529.68	30,840.32	0.00
A 2020.1510-11	EXTRA PAY/ELEMS	39,000.00	-10,000.00	29,000.00	8,900.00	20,100.00	0.00
A 2020.1510-12	EXTRAPAY/H.S.	6,000.00	0.00	6,000.00	3,212.90	0.00	2,787.10
A 2020.1510-13	EXTRAPAY/M.S.	11,000.00	0.00	11,000.00	8,492.18	0.00	2,507.82
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	31,054.81	144,884.81	122,994.28	21,890.53	0.00
A 2020.1600-12	NONINSTRUC. SALARY/H.S.	299,358.00	3,692.00	303,050.00	244,771.17	58,278.83	0.00
A 2020.1600-13	NONINSTRUC. SALARY/M.S.	116,741.00	26,997.82	143,738.82	117,141.48	26,597.34	0.00
A 2020.1600-20	MAIL CLERK SALARY/DISTRICTWIDE	43,870.00	9,036.19	52,906.19	42,614.01	10,292.18	0.00
A 2020.1610-14	BLDG. NONINSTR. EXTRAPAY	142,936.00	-30,689.20	112,246.80	56,276.36	961.60	55,008.84
A 2020.2000-03	BLDG.-LEVEL EQUIP./M.S.	1,000.00	3,285.00	4,285.00	3,581.00	249.99	454.01
A 2020.4000-01	BLDG.-LEVEL CONTRACTUAL/ELEM.	38,000.00	-445.00	37,555.00	27,481.68	5,454.80	4,618.52
A 2020.4000-02	BLDG.-LEVEL CONTRACTUAL/H.S.	105,283.00	5,000.00	110,283.00	74,669.61	35,510.56	102.83
A 2020.4000-03	BLDG.-LEVEL CONTRACTUAL/M.S.	30,703.00	0.00	30,703.00	23,860.31	6,226.66	616.03
A 2020.4100-01	TRAVEL & CONFERENCES ELEM.	500.00	1,435.50	1,935.50	219.22	1,716.28	0.00
A 2020.4100-03	TRAVEL & CONFERENCES MS	500.00	0.00	500.00	131.28	88.56	280.16
A 2020.4500-01	MATERIALS & SUPPLIES/ELEM.	8,274.00	-1,637.00	6,637.00	6,046.86	26.00	564.14
A 2020.4500-02	MATERIALS & SUPPLIES/H.S.	3,972.00	0.00	3,972.00	3,951.63	0.00	20.37
A 2020.4500-03	MATERIALS & SUPPLIES/M.S.	3,500.00	0.00	3,500.00	3,453.53	0.00	46.47

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available	
2020	Supervision - Regular School	*	1,968,056.00	208,933.88	2,176,989.88	1,690,551.55	415,142.28	71,296.05
A 2070.1500-14	STAFF DEV. INSTRUC. SALARIES/DISTRW.		23,335.00	-4,410.00	18,925.00	0.00	18,925.00	
A 2070.1510-14	STAFF DEVELOPMENT EXTRA-PAY		0.00	4,410.00	4,410.00	0.00	0.00	
A 2070.4000-04	STAFF DEV. CONTRACTUAL/DISTRW.		128,864.00	-9,813.62	119,050.38	61,417.79	40,647.90	
A 2070.4100-04	STAFF DEVELOP. TRAVEL & CONF.		6,000.00	0.00	6,000.00	4,067.06	16,984.69	
A 2070.4500-04	STAFF DEV. MAT. & SUPPL./DISTRW.		124,030.00	3,018.73	127,048.73	124,557.19	1,126.09	
A 2070.4800-04	Textbooks N. Curriculum / DW		0.00	37,001.60	37,001.60	36,975.43	2,491.40	
						25.89	0.28	
2070	Inservice Training - Instruction	*	282,229.00	30,206.71	312,435.71	231,427.47	43,972.04	37,036.20
20		**	2,605,294.00	257,619.84	2,862,913.84	2,189,563.32	553,317.34	120,033.18
A 2110.1210-14	INSTRUC. EXTRAPAY/DW		20,000.00	-2,236.92	17,763.08	139.66	0.00	17,623.42
A 2110.1300-12	INSTRUC. SALARY/H.S.		95,000.00	0.00	95,000.00	54,379.35	4,436.06	36,184.59
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	-55,000.00	10,000.00	0.00	0.00	10,000.00
A 2110.1400-14	INSTRUC. SALARIES/SUBS		337,409.00	0.00	337,409.00	253,012.33	0.00	84,396.67
A 2110.1430-14	INSTRUC. HOME TCHG.SALARIES		43,000.00	15,392.92	58,392.92	58,392.92	0.00	0.00
A 2110.1600-12	NONINSTRUC. SALARIES/H.S.		257,910.00	1,844.00	259,754.00	178,650.40	81,103.60	1,775.16
A 2110.1600-13	NONINSTRUC. SALARIES/M.S.		89,292.00	0.00	89,292.00	66,626.44	20,890.40	163.01
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	2,093.83	1,000.00	5,484.17
A 2110.4000-02	CONTRACTUAL/H.S.		3,025.00	326.84	3,351.84	2,082.83	1,250.00	19.01
A 2110.4000-03	CONTRACTUAL/M.S.		1,550.00	0.00	1,550.00	160.00	1,315.00	75.00
A 2110.4100-02	TRAVEL & CONFERENCES/HS		4,200.00	0.00	4,200.00	3,265.08	930.88	4.04
A 2110.4300-04	Field Trips DW		22,180.00	0.00	22,180.00	1,380.00	1,100.00	19,700.00
A 2110.4500-01	MATERIALS & SUPPLIES/ELEM.		16,371.00	0.00	16,371.00	15,954.70	410.74	5.56
A 2110.4500-02	MATERIALS & SUPPLIES/H.S.		9,750.00	10,000.00	19,750.00	11,217.99	4,310.22	4,221.79
A 2110.4500-03	MATERIALS & SUPPLIES/M.S.		10,977.00	0.00	10,977.00	10,976.24	0.00	0.76
A 2110.4500-04	Alternative Schools Mat& Supplies		12,750.00	-10,000.00	2,750.00	0.00	0.00	2,750.00
A 2110.4710-04	TUITION OTHER DISTRS		20,000.00	0.00	20,000.00	11,774.54	1,168.00	7,057.46
A 2110.4720-04	TUITION PRE-K & DAY CARE		449,618.00	0.00	449,618.00	343,033.28	49,441.72	57,143.00
A 2110.4730-04	PAYMENT TO CHARTER SCHOOL		287,991.00	-60,000.00	227,991.00	196,243.86	24,289.87	7,457.27
A 2110.4900-04	BOCES NON PUBLIC TEXTBOOKS		55,000.00	0.00	55,000.00	22,202.43	7,797.57	25,000.00
2110	Teaching - Regular School	*	1,853,101.00	-99,673.16	1,753,427.84	1,231,922.87	199,444.06	322,060.91
A 2111.1200-11	READING INSTRUC. SAL./K-3		391,851.00	0.00	391,851.00	251,855.40	137,729.73	2,265.87
A 2111.1210-11	READING INSTRUC. SAL. 4-6		162,916.00	0.00	162,916.00	108,205.47	54,135.33	575.20
A 2111.1300-12	READING INSTRUC.SAL./9-12		50,236.00	0.00	50,236.00	30,914.24	19,321.36	0.40
A 2111.1300-13	READING INSTRUC.SAL./7-8		70,205.00	0.00	70,205.00	42,532.64	26,582.86	1,089.50
A 2111.4500-01	MATERIALS & SUPPLIES/EL.		5,607.00	0.00	5,607.00	5,598.25	0.00	8.75
A 2111.4500-03	MAT. & SUPPLIES/MS		709.00	0.00	709.00	685.01	0.00	23.99
A 2111.4800-03	READING TEXTBOOKS/M.S.		90.00	-90.00	0.00	0.00	0.00	0.00

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2111	READING	681,614.00	-90.00	681,524.00	439,791.01	237,769.28	3,963.71
A 2112.1200-11	ART INSTRUC.SAL./K-3	104,063.00	0.00	104,063.00	64,038.72	40,024.28	0.00
A 2112.1300-12	ART INSTRUC. SAL./9-12	371,100.00	0.00	371,100.00	228,369.12	142,730.88	0.00
A 2112.1300-13	ART INSTRUC. SAL./7-8	125,125.00	0.00	125,125.00	77,000.00	48,125.00	0.00
A 2112.4000-01	ART CONTRACTUAL/ELEM.	300.00	0.00	300.00	0.00	300.00	0.00
A 2112.4000-02	ART CONTRACTUAL/H.S.	3,805.00	0.00	3,805.00	1,044.85	2,760.00	0.15
A 2112.4500-01	ART MAT & SUPPL./ELEM.	6,206.00	0.00	6,206.00	5,928.46	272.25	5.29
A 2112.4500-02	ART MAT & SUPPL./H.S.	8,500.00	0.00	8,500.00	8,252.51	244.00	3.49
A 2112.4500-03	ART MAT & SUPPL./M.S.	1,876.00	0.00	1,876.00	1,867.59	0.00	8.41
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	386,501.25	234,456.41	10,017.34
A 2113.1300-12	BUSN ED. INSTRUC.SAL./7-12	186,983.00	0.00	186,983.00	111,343.20	47,162.32	28,477.48
A 2113.1600-12	School - Work N-Instr. Sal./7-12	62,777.00	0.00	62,777.00	47,830.08	14,946.92	0.00
A 2113.4000-02	BUSN ED. CONTRACTUAL/H.S.	730.00	0.00	730.00	325.00	350.00	55.00
A 2113.4000-04	BUS. ED. CONTRACTUAL/DW	750.00	0.00	750.00	0.00	0.00	750.00
A 2113.4100-02	BUSN. ED.CONF& TRAVEL/H.S	300.00	0.00	300.00	120.00	165.00	15.00
A 2113.4500-02	BUSN ED. MAT. & SUPPL./H.S.	2,216.00	0.00	2,216.00	2,207.74	0.00	8.26
2113		253,756.00	0.00	253,756.00	161,826.02	62,624.24	29,305.74
A 2114.1300-11	ESL INSTRUC. SAL./K-3	321,652.00	37,344.20	358,996.20	247,381.65	77,500.55	34,114.00
A 2114.1300-12	ESL INSTRUC. SAL./9-12	550,451.00	-91,157.00	459,294.00	305,428.81	140,822.00	13,043.19
A 2114.1300-13	ESL INSTRUC. SAL./7-8	96,510.00	0.00	96,510.00	59,390.72	37,119.28	0.00
A 2114.1300-14	ESL INSTRUC.SAL./DISTRW.	133,929.00	0.00	133,929.00	108,173.52	25,755.48	0.00
A 2114.1310-11	ESL Instructional SAL 4-6	161,465.00	0.00	161,465.00	122,380.96	38,243.84	840.20
A 2114.1600-14	ESL NONINSTRUC.SAL./DISTRW.	62,166.00	0.00	62,166.00	28,413.27	8,227.29	25,525.44
A 2114.1601-14	INSTRUCTIONAL PAYROLL	2,520.00	0.00	2,520.00	608.90	0.00	1,911.10
A 2114.4000-04	ESL DIRECTOR CONTRACTUAL	5,000.00	-300.00	4,700.00	1,700.00	0.00	3,000.00
A 2114.4100-01	ESL TRVL. & CONF/ELEM	2,650.00	0.00	2,650.00	655.25	0.00	1,994.75
A 2114.4100-02	ESL TRVL. & CONF./HS	3,000.00	0.00	3,000.00	1,003.58	0.00	1,996.42
A 2114.4100-03	ESL TRVL. & CONF./MS	1,550.00	0.00	1,550.00	815.42	0.00	734.58
A 2114.4100-04	ESL Travel & Conf./ Director	2,350.00	0.00	2,350.00	880.22	47.15	1,422.63
A 2114.4500-01	ESL MAT. & SUPPL./ELEM.	2,575.00	300.00	2,875.00	2,532.20	192.50	150.30
A 2114.4500-02	ESL MAT. & SUPPL./H.S.	12,713.00	0.00	12,713.00	12,389.95	314.48	8.57
A 2114.4500-03	ESL MAT. & SUPPL./M.S.	1,279.00	0.00	1,279.00	1,279.00	0.00	0.00
A 2114.4500-04	ESL DIRECTOR SUPPLIES	5,551.00	0.00	5,551.00	4,536.29	845.34	169.37
2114		1,365,361.00	-53,812.80	1,311,548.20	897,569.74	329,067.91	84,910.55
A 2115.1300-12	ENGLISH INSTRUC. SAL./9-12	878,879.00	-5,875.60	873,003.40	555,508.60	290,743.84	26,750.96
A 2115.1300-13	ENGLISH INSTRUC. SAL./7-8	310,279.00	1,919.00	312,198.00	191,586.70	120,076.08	435.22
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	1,974.00	0.00	0.00
A 2115.4100-02	ENGL. CONF. & TRAVEL	1,900.00	0.00	1,900.00	0.00	1,899.50	0.50

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A 2115.4100-03	ENGL. CONF. & TRAV. MS	600.00	0.00	600.00	224.76	0.00	375.24
A 2115.4500-02	ENGL. MAT. & SUPPL./H.S.	9,520.00	0.00	9,520.00	5,738.48	0.00	3,781.52
A 2115.4500-03	ENGL. MAT. & SUPPL./M.S.	4,468.00	0.00	4,468.00	4,410.98	56.64	0.38
2115	ENGLISH	1,207,670.00	-3,956.60	1,203,713.40	759,543.52	412,776.06	31,393.82
A 2116.1300-12	FOREIGN LANG. INSTRUC. SAL/9-12	675,644.00	-20,457.00	655,187.00	414,596.14	274,447.11	-33,856.25
A 2116.1300-13	FOREIGN LANG. INSTRUC. SAL/7-8	295,728.00	24,413.60	320,141.60	239,418.52	71,854.33	8,868.75
A 2116.4000-02	FOREIGN LANG. CONTRACTUAL/H.S.	290.00	0.00	290.00	175.00	0.00	115.00
A 2116.4100-02	FOREIGN LANG. TRVL & CONF/H.S.	300.00	0.00	300.00	231.50	0.00	68.50
A 2116.4500-02	FOREIGN LANG. MAT. & SUPPL/H.S.	13,020.00	0.00	13,020.00	7,720.25	1,061.45	4,238.30
A 2116.4500-03	FOREIGN LANG. MAT. & SUPPL/M.S.	1,032.00	0.00	1,032.00	1,003.39	0.00	28.61
A 2116.4800-02	FOREIGN LANG. TEXTBOOKS/H.S.	8,175.00	-5,774.02	2,400.98	2,395.07	0.00	5.91
2116	FOREIGN LANGUAGE	994,189.00	-1,817.42	992,371.58	665,539.87	347,362.89	-20,531.18
A 2118.1200-11	PHYS.ED. INSTRUC. SALARIES/K-3	319,517.00	83,726.60	403,243.60	248,149.76	155,093.84	0.00
A 2118.1210-11	PHY. ED. INSTR. 4-6	53,156.00	102,119.00	155,275.00	99,152.64	56,122.36	0.00
A 2118.1300-12	PHYS.ED. INSTRUC. SALARIES/9-12	502,809.00	-241,985.80	260,823.20	155,815.74	80,551.12	24,456.34
A 2118.1300-13	PHYS.ED. INSTRUC. SALARIES/7-8	309,967.00	56,139.40	366,106.40	239,691.04	126,415.36	0.00
A 2118.1500-14	DIRECTOR ATHLETICS SALARY	161,931.00	0.00	161,931.00	130,790.52	31,140.48	0.00
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	1,323.56	0.00	72.44
A 2118.4000-02	PHYS. ED. CONTRACTUAL/ HS	450.00	-50.00	400.00	350.00	0.00	50.00
A 2118.4000-03	PHYS. ED. CONTRACTUAL/ MS	1,000.00	500.00	1,500.00	1,500.00	0.00	0.00
A 2118.4100-04	PHYS. ED. TRAVL. & CONF/DW	550.00	50.00	600.00	600.00	0.00	0.00
A 2118.4500-01	PHYS. ED. MAT. & SUPPL/ELEM	1,478.00	0.00	1,478.00	1,460.52	0.00	17.48
A 2118.4500-02	PHYS. ED. MAT. & SUPPL/H.S	1,222.00	0.00	1,222.00	1,101.66	0.00	120.34
A 2118.4500-03	PHYS. ED. MAT. & SUPPL/M.S	1,136.00	0.00	1,136.00	1,122.60	0.00	13.40
2118		1,354,612.00	499.20	1,355,111.20	881,058.04	449,323.16	24,730.00
A 2119.1210-11	FAM. & COMSUM. INSTR. 4-6	0.00	28,361.80	28,361.80	0.00	28,361.80	0.00
A 2119.1300-12	FAM.&CONSUM.SVS.INSTR.SAL/9-12	115,844.00	0.40	115,844.40	75,799.68	38,854.57	1,190.15
A 2119.1300-13	FAM.&CONSUM.SVS.INSTR.SAL/7-8	141,809.00	0.00	141,809.00	87,267.04	54,541.96	0.00
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	130.00	0.00
A 2119.4000-03	FAM. & CONS. SERV. CONTR/M.S	150.00	0.00	150.00	141.98	0.00	8.02
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/H.S	14,126.00	0.00	14,126.00	8,390.61	5,720.04	15.35
A 2119.4500-03	FAM.&CONSUM.SVS.MAT. & SUPPL/M.S.	2,107.00	0.00	2,107.00	1,934.22	172.78	0.00
A 2119.4800-02	FAM.&CONSUM.SVS.TEXTBK/H.S.	203.00	-24.04	178.96	0.00	178.96	0.00
2119		274,830.00	28,338.16	303,168.16	173,629.53	127,960.11	1,578.52
A 2120.1300-12	TECHNOLOGY INSTRUC.SAL/9-12	168,554.00	-1,336.20	167,217.80	94,722.24	59,201.36	13,294.20
A 2120.1300-13	TECHNOLOGY INSTRUC.SAL/7-8	58,087.00	1,336.20	59,423.20	43,131.20	16,292.00	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2120.1600-13	Technology Non-Instruc. Sal. 6/8	56,291.00	0.00	56,291.00	43,303.81	10,459.60	2,527.59
A 2120.2000-02	TECHNOLOGY EQUIPMENT/H.S.	449.00	0.00	449.00	410.59	0.00	38.41
A 2120.2000-03	TECHNOLOGY EQUIPMENT/M.S.	554.00	0.00	554.00	468.90	0.00	85.10
A 2120.4000-02	TECHNOLOGY CONTRACTUAL/H.S.	500.00	0.00	500.00	72.50	427.50	0.00
A 2120.4100-02	Technology Conf./Travel	0.00	0.00	0.00	0.00	0.00	0.00
A 2120.4500-02	TECHNOLOGY MAT. & SUPPL./H.S.	8,000.00	0.00	8,000.00	5,000.29	2,996.15	3.56
A 2120.4500-03	TECHNOLOGY MAT. & SUPPL./M.S.	1,281.00	0.00	1,281.00	950.52	328.17	2.31
2120		293,716.00	0.00	293,716.00	188,060.05	89,704.78	15,951.17
A 2121.1300-12	MATH INSTRUC. SALARIES/9-12	1,209,758.00	-128,727.00	1,081,031.00	734,606.24	346,059.00	365.76
A 2121.1300-13	MATH INSTRUC. SALARIES/7-8	250,698.00	2,364.00	253,062.00	154,913.53	97,331.50	816.97
A 2121.1310-12	MATH INSTRUC. EXTRAPAY/9-12	43,612.00	-2,364.00	41,248.00	1,061.28	331.72	39,855.00
A 2121.2000-03	MATH EQUIPMENT/M.S.	1,143.00	0.00	1,143.00	880.68	0.00	262.32
A 2121.4000-02	MATH CONTRACTUAL/H.S.	15,750.00	0.00	15,750.00	14,020.00	0.00	1,730.00
A 2121.4000-03	MATH CONTRACTUAL/M.S.	343.00	0.00	343.00	340.75	0.00	2.25
A 2121.4100-02	MATH TRAV. & CONF./HS	2,000.00	0.00	2,000.00	524.13	36.40	1,439.47
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	5,785.19	0.00	24.81
A 2121.4500-03	MATH MAT & SUPPL./M.S.	1,460.00	0.00	1,460.00	1,381.18	0.00	78.82
2121		1,531,249.00	-128,727.00	1,402,522.00	913,512.98	443,756.62	45,250.40
A 2122.1200-11	MUSIC INSTRUC. SALARIES/K-3	163,139.00	4,891.90	168,030.90	107,132.64	60,898.26	0.00
A 2122.1210-11	MUSIC INSTRUC. 4-6	138,530.00	0.40	138,530.40	88,978.72	49,551.68	0.00
A 2122.1300-12	MUSIC INSTRUC. SALARIES/9-12	364,549.00	-4,891.90	359,657.10	220,466.40	137,791.50	1,399.20
A 2122.1300-13	MUSIC INSTRUC. SALARIES/7-8	210,296.00	0.00	210,296.00	140,600.32	69,695.48	0.20
A 2122.1300-14	MUSIC INSTRUC. SAL./DISTRICTWIDE	55,800.00	-19,533.30	36,266.70	4,446.75	0.00	31,819.95
A 2122.1310-14	MUSIC INSTRUC. EXTRAPAY/DISTRW.	0.00	19,533.30	19,533.30	15,307.05	4,226.25	0.00
A 2122.2000-01	MUSIC EQUIPMENT/ELEM.	1,394.00	0.00	1,394.00	1,393.27	0.00	0.73
A 2122.2000-02	MUSIC EQUIPMENT/H.S.	8,192.00	0.00	8,192.00	5,715.58	2,471.50	4.92
A 2122.2000-03	MUSIC EQUIPMENT/M.S.	4,160.00	0.00	4,160.00	3,820.74	26.90	312.36
A 2122.4000-01	MUSIC CONTRACTUAL/ELEM.	580.00	445.00	1,025.00	120.00	460.00	445.00
A 2122.4000-02	MUSIC CONTRACTUAL/H.S.	19,025.00	0.00	19,025.00	14,692.59	4,237.31	95.10
A 2122.4000-03	MUSIC CONTRACTUAL/M.S.	1,940.00	0.00	1,940.00	1,580.00	360.00	0.00
A 2122.4100-02	MUSIC TRAVL. & CONF./HS	4,500.00	0.00	4,500.00	3,093.87	518.91	887.22
A 2122.4500-01	MUSIC MAT. & SUPPL./ELEM.	510.00	201.50	711.50	390.73	119.27	201.50
A 2122.4500-02	MUSIC MAT. & SUPPL./H.S.	6,236.00	0.00	6,236.00	4,448.35	1,787.65	0.00
A 2122.4500-03	MUSIC MAT. & SUPPL./M.S.	4,139.00	0.00	4,139.00	3,541.63	597.37	0.00
A 2122.4800-02	MUSIC TEXTBOOKS/H.S.	220.00	-220.00	0.00	0.00	0.00	0.00
2122		983,210.00	426.90	983,636.90	615,728.64	332,742.08	35,166.18
A 2123.1200-11	SCIENCE INSTRUC.SALARIES/K-6	112,280.00	130,134.00	242,414.00	149,177.76	93,236.24	0.00
A 2123.1300-12	SCIENCE INSTRUC.SALARIES/9-12	1,452,178.00	24,044.00	1,476,222.00	976,842.62	499,379.38	0.00
A 2123.1300-13	SCIENCE INSTRUC.SALARIES/7-8	488,535.00	21,074.00	509,609.00	334,313.38	188,071.52	-12,775.90
A 2123.1310-12	SCIENCE INSTRUC.EXTRAPAY/9-12	20,000.00	0.00	20,000.00	11,026.32	0.00	8,973.68

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A 2123.2000-02	SCIENCE EQUIPMENT/H.S.	3,009.00	0.00	3,009.00	2,833.00	0.00	176.00
A 2123.2000-03	SCIENCE EQUIPMENT/M.S.	2,410.00	0.00	2,410.00	2,379.62	0.00	30.38
A 2123.4000-02	SCIENCE CONTRACTUAL/H.S.	5,400.00	0.00	5,400.00	3,799.40	49.00	1,551.60
A 2123.4000-03	SCIENCE CONTRACTUAL/M.S.	383.00	1,113.00	1,496.00	1,429.00	67.00	0.00
A 2123.4100-02	SCIENCE TRV. & CONF/H.S.	4,100.00	0.00	4,100.00	476.88	268.62	3,354.50
A 2123.4100-03	SCIENCE TRAV. & CONF/MS	525.00	-100.05	424.95	239.00	185.95	0.00
A 2123.4500-01	SCIENCE MAT. & SUPPL./E.S.	2,405.00	0.00	2,405.00	2,405.00	0.00	0.00
A 2123.4500-02	SCIENCE MAT. & SUPPL./H.S.	22,713.00	0.00	22,713.00	20,628.10	1,100.29	984.61
A 2123.4500-03	SCIENCE MAT. & SUPPL./M.S.	6,650.00	237.05	6,887.05	6,245.77	591.60	49.68
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/DISTRV.	24,700.00	-1,250.00	23,450.00	0.00	23,450.00	0.00
2123	SCIENCE	2,147,538.00	173,002.00	2,320,540.00	1,511,795.85	806,399.60	2,344.55
A 2124.4000-02	PUBLICATIONS CONTRACTUAL/H.S.	5,000.00	-5,000.00	0.00	0.00	0.00	0.00
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	-5,000.00	2,000.00	0.00	1,925.00	75.00
A 2125.1300-12	SOC.STUDIES INSTRUC.SALARIES/9-12	1,121,922.00	-117,570.00	1,004,352.00	632,576.11	367,069.38	4,706.51
A 2125.1300-13	SOC.STUDIES INSTRUC.SALARIES/7-8	229,182.00	4,577.00	233,759.00	159,880.75	73,360.65	517.60
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	196.00	0.00	35.00
A 2125.4100-02	SOC.STUDIES TRV. & CONF/H.S.	1,250.00	0.00	1,250.00	991.00	226.73	33.27
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	5,731.53	0.00	5,684.47
A 2125.4500-03	SOC.STUDIES MAT. & SUPPL./M.S.	258.00	0.00	258.00	244.22	0.00	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	98.00	2,302.73	0.00
2125	SOCIAL STUDIES	1,397,096.00	-137,136.27	1,259,959.73	799,802.61	442,958.49	17,198.63
A 2130.1300-12	DRIVER ED.INSTRUC.SALARIES/9-12	0.00	0.00	0.00	0.00	0.00	0.00
2130	ART	0.00	0.00	0.00	0.00	0.00	0.00
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.EXTRA PAY/9-12	9,500.00	-2,000.00	7,500.00	661.50	0.00	6,838.50
A 2131.1310-13	DRAMA INSTRUC.EXTRA PAY/7-8	7,000.00	0.00	7,000.00	3,669.50	0.00	3,330.50
A 2131.4000-01	DRAMA CONTRACTUAL/ELEM.	1,500.00	3,090.00	4,590.00	3,826.80	0.00	763.20
A 2131.4000-02	DRAMA CONTRACTUAL/H.S.	11,000.00	17,090.00	28,090.00	23,349.00	4,400.00	341.00
A 2131.4000-03	DRAMA CONTRACTUAL/M.S.	8,800.00	2,000.00	10,800.00	9,027.13	222.87	1,550.00
A 2131.4500-01	DRAMA INST. MAT. & SUPPL./ELEM	1,065.00	0.00	1,065.00	396.85	0.00	668.15
A 2131.4500-02	DRAMA INST. MAT. & SUPPL/H.S.	2,550.00	0.00	2,550.00	1,544.17	465.83	540.00
A 2131.4500-03	DRAMA INST. MAT. & SUPPL/MS	1,275.00	0.00	1,275.00	611.57	500.00	163.43

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2131		45,001.00	20,180.00	65,181.00	43,086.52	5,588.70	16,505.78
A 2132.1200-11	GEN.ELEM. INSTRUC.SALARIES/K-3	2,658,047.00	-161,651.20	2,496,395.80	1,642,007.21	844,127.60	10,260.99
A 2132.1200-13	GEN.ELEM. INSTRUC.SALARIES/5th	551,398.00	-0.20	551,397.80	376,138.72	168,410.28	6,848.80
A 2132.1210-11	GEN.ELEM. INSTRUC.EXTRA PAY/K-6	1,147,943.00	90,153.20	1,238,096.20	795,294.76	439,132.44	3,669.00
A 2132.1600-11	GEN.ELEM. NONINSTRUC.SALARIES/K-6	405,440.00	15,786.82	421,226.82	298,411.11	121,512.34	1,303.37
A 2132.2000-01	GEN.ELEM. EQUIPMENT/ELEM.	3,491.00	0.00	3,491.00	3,486.83	0.00	4.17
A 2132.4100-01	GEN. ELEM. TRAV & CONF.	2,500.00	0.00	2,500.00	612.12	217.86	1,670.02
A 2132.4500-01	GEN.ELEM. MAT& SUPPL/ELEM.	23,504.00	0.00	23,504.00	17,703.65	830.58	4,969.77
2132		4,792,323.00	-55,711.38	4,736,611.62	3,133,654.40	1,574,231.10	28,726.12
A 2133.1300-12	HEALTH INSTRUC. SALARIES/9-12	207,241.00	0.00	207,241.00	122,777.34	76,569.86	7,893.80
A 2133.1300-13	HEALTH INSTRUC. SALARIES/7-8	111,877.00	0.00	111,877.00	68,847.36	43,029.64	0.00
A 2133.4000-63	HEALTH CONTRACTUAL/M.S.	500.00	-250.00	250.00	250.00	0.00	0.00
A 2133.4500-62	HEALTH MAT. & SUPPL/H.S.	1,000.00	0.00	1,000.00	990.00	0.00	10.00
A 2133.4500-63	HEALTH MAT& SUPPL/MS	6,850.00	0.00	6,850.00	3,617.39	2,402.75	829.86
2133		327,468.00	-250.00	327,218.00	196,482.09	122,002.25	8,733.66
21		20,140,709.00	-263,728.37	19,876,980.63	12,999,504.99	6,220,094.74	657,380.90
A 2250.1500-11	SPEC.ED. INSTRUC.SALARIES/K-6	774,410.00	61,998.19	836,408.19	541,215.16	295,193.03	0.00
A 2250.1500-12	SPEC.ED. INSTRUC.SALARIES/9-12	1,363,924.00	-13,696.19	1,350,227.81	830,362.60	519,633.20	232.01
A 2250.1500-13	SPEC.ED. INSTRUC.SALARIES/7-8	767,001.00	30,534.00	797,535.00	510,931.14	286,603.86	0.00
A 2250.1500-14	DIRECTOR OF SPEC.ED. SALARY/DISTRW.	137,193.00	0.00	137,193.00	110,809.65	26,383.35	0.00
A 2250.1540-14	SPEC.ED. INSTRUC.EXTRA PAY/DW.	4,500.00	0.00	4,500.00	1,228.50	700.00	2,571.50
A 2250.1600-11	NONINSTR.SALARIES/K-6	202,625.00	-32,495.78	170,129.22	126,938.33	43,061.98	128.91
A 2250.1600-12	NONINSTR.SALARIES/9-12	221,016.00	-46,584.00	174,432.00	104,366.08	44,536.68	25,529.24
A 2250.1600-13	NONINSTR.SALARIES/7-8	226,200.00	243.78	226,443.78	160,415.47	59,260.04	6,768.27
A 2250.1600-14	SP.ED. NONINST. SALS./DW.	165,346.00	0.00	165,346.00	124,862.66	39,452.14	1,031.20
A 2250.1610-14	NONINSTR. EXTRA PAY	20,000.00	0.00	20,000.00	1,567.97	0.00	18,432.03
A 2250.2000-74	SPEC.ED. EQUIPMENT/DISTRW.	2,000.00	0.00	2,000.00	2,275.00	11.40	1,988.60
A 2250.4000-74	SPEC.ED. CONTRACTUAL/DISTRW.	545,000.00	2,275.00	545,000.00	216,307.60	318,443.77	10,248.63
A 2250.4100-71	SPE.ED. TRAV. & CONF./ELEM	750.00	0.00	750.00	97.32	250.00	402.68
A 2250.4100-72	SPE.ED. TRAV. & CONF./HS	1,375.00	0.00	1,375.00	503.79	203.00	668.21
A 2250.4100-73	SP. ED. TRAV & CONF./MS	1,500.00	0.00	1,500.00	0.00	254.74	1,245.26
A 2250.4100-74	SPE.ED. TRAV & CONF/DW	1,000.00	0.00	1,000.00	713.96	267.11	18.93
A 2250.4500-71	SPEC.ED. MAT. & SUPPL/ELEM.	2,600.00	0.00	2,600.00	2,367.02	79.94	153.04
A 2250.4500-72	SPEC.ED. MAT. & SUPPL/H.S.	2,225.00	0.00	2,225.00	1,621.30	0.00	603.70
A 2250.4500-73	SPEC.ED. MAT. & SUPPL/M.S.	1,399.00	0.00	1,399.00	857.22	0.00	541.78
A 2250.4500-74	SPEC.ED. TUITION/DISTRW.	4,190.00	0.00	4,190.00	3,900.06	0.00	289.94
A 2250.4710-74	PAYMENT TO CHARTER SCHOOL	200,000.00	0.00	200,000.00	88,490.71	73,255.08	38,254.21
A 2250.4730-04	CHARTER SCHOOLS/RELATED SERVICES	109,645.00	0.00	109,645.00	33,509.95	72,121.88	4,013.17
A 2250.4731-04	SPEC.ED. TEXTBOOKS/H.S.	110,800.00	0.00	110,800.00	14,766.33	96,033.67	0.00
A 2250.4800-72		2,769.00	-2,769.00	0.00	0.00	0.00	0.00

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A 2250.4900-74	BOCES SPEC.ED. TUITION/DISTRW.	900,000.00	0.00	900,000.00	617,555.52	246,936.84	35,507.64
2250	HANDICAPPED PROGRAM	5,767,468.00	-494.00	5,766,974.00	3,495,663.34	2,122,681.71	148,628.95
A 2280.4900-04	BOCES OCC.ED. TUITION/DISTRW.	490,802.00	0.00	490,802.00	256,802.10	191,077.80	42,922.10
2280	Occupational Education	490,802.00	0.00	490,802.00	256,802.10	191,077.80	42,922.10
22		6,258,270.00	-494.00	6,257,776.00	3,752,465.44	2,313,759.51	191,551.05
A 2330.1540-14	SPEC.PRGM.S.INSTRUC. EXTRAPAY/DISTRW.	162,307.00	0.00	162,307.00	159,310.55	0.00	2,996.45
A 2330.1600-14	SPEC.PRGM.S.NONINSTRUC.EXTRAPAY/DIS TRW.	34,800.00	0.00	34,800.00	21,607.47	0.00	13,192.53
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	TEACHING SPEC. SCHOOLS-BOCES	92,000.00	0.00	92,000.00	623.00	0.00	91,377.00
2330	Teaching - Special Schools	289,974.00	0.00	289,974.00	181,541.02	0.00	108,432.98
23		289,974.00	0.00	289,974.00	181,541.02	0.00	108,432.98
A 2610.1500-11	LIBRARY INSTRUC.SALARIES/K-6	141,809.00	-1,600.00	140,209.00	86,246.24	53,903.76	59.00
A 2610.1500-12	LIBRARY INSTRUC.SALARIES/9-12	64,390.00	0.00	64,390.00	39,624.64	24,765.36	0.00
A 2610.1500-13	LIBRARY INSTRUC.SALARIES/7-8	90,671.00	-5,522.60	85,148.40	49,279.20	15,399.80	20,469.40
A 2610.1540-14	LIBRARY INSTRUC. EXTRAPAY/DISTRW.	15,000.00	0.00	15,000.00	2,924.13	7,075.87	5,000.00
A 2610.1600-11	LIBRARY NONINSTRUC.SALARIES/K-6	0.00	1,600.00	1,600.00	0.00	1,600.00	0.00
A 2610.1600-13	LIBRARY NONINSTRUC.SALARIES/7-8	0.00	0.00	0.00	0.00	0.00	0.00
A 2610.1610-14	LIBRARY NONINSTRUC.EXTRAPAY/DISTRW.	0.00	5,522.60	5,522.60	5,985.01	0.00	-462.41
A 2610.2000-03	LIBRARY EQUIPMENT/M.S.	467.00	0.00	467.00	444.19	0.00	22.81
A 2610.4000-02	LIBRARY CONTRACTUAL/H.S.	7,861.00	0.00	7,861.00	7,764.84	0.00	96.16
A 2610.4000-03	LIBRARY CONTRACTUAL/M.S.	325.00	0.00	325.00	250.00	0.00	75.00
A 2610.4100-02	LIBRARY TRAVL. & CONF./HS	400.00	0.00	400.00	0.00	224.00	176.00
A 2610.4100-03	LIBRARY TRVL. & CONF./MS	145.00	0.00	145.00	0.00	0.00	145.00
A 2610.4500-02	LIBRARY MAT. & SUPPL./H.S.	1,700.00	0.00	1,700.00	1,030.19	82.21	587.60
A 2610.4500-03	LIBRARY MAT. & SUPPL./M.S.	856.00	0.00	856.00	853.98	0.00	2.02
A 2610.4520-01	LIBRARY BOOKS/ELEM	4,400.00	0.00	4,400.00	4,347.40	0.00	52.60
A 2610.4520-02	LIBRARY BOOKS/HS	2,332.00	0.00	2,332.00	1,958.51	279.39	94.10
A 2610.4520-03	LIBRARY BOOKS/MS	4,199.00	0.00	4,199.00	3,894.91	303.27	0.82
A 2610.4530-03	LIBRARY PERIODICALS/MS	714.00	0.00	714.00	690.34	0.00	23.66
A 2610.4900-04	BOCES LIBRARY SERVICES/DISTRW.	34,284.00	0.00	34,284.00	32,017.85	2,182.15	84.00
2610	School Library	369,553.00	0.00	369,553.00	237,311.43	105,815.81	26,425.76
A 2611.1500-12	AV INSTRUC. SALARIES/9-12	97,766.00	0.00	97,766.00	60,163.68	37,602.32	0.00
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	257.20	0.00	5.80

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A 2611.4500-03	AV MAT. & SUPPL./MS	223.00	0.00	223.00	211.31	0.00	11.69
2611	AUDIO/VISUAL	99,316.00	1,064.00	100,380.00	61,696.19	37,602.32	1,081.49
A 2620.2000-02	ED.T.V. EQUIPMENT/H.S.	2,829.00	-362.78	2,466.22	2,457.00	0.00	9.22
A 2620.4000-02	ED.T.V. CONTRACTUAL/H.S.	200.00	0.00	200.00	160.00	0.00	40.00
A 2620.4500-02	ED.T.V. MAT. & SUPPL./H.S.	192.00	362.78	554.78	554.78	0.00	0.00
2620	Educational Television	3,221.00	0.00	3,221.00	3,171.78	0.00	49.22
A 2630.1500-11	C.A.I. INSTR. SALARIES/ELEM	116,964.00	0.00	116,964.00	88,676.48	27,711.52	576.00
A 2630.1500-12	C.A.I. INSTRUC. SALARIES/9-12	125,974.00	-2,587.00	123,387.00	0.00	122,779.00	608.00
A 2630.1600-12	C.A.I. NONINSTRUC. SALARY/9-12	0.00	800.00	800.00	0.00	800.00	0.00
A 2630.1600-14	C.A.I. NONINSTRUC. SALARY/D	377,959.00	1,787.00	379,746.00	306,717.81	73,028.19	0.00
A 2630.1610-14	C.A.I. NONINSTRUC. EXTRAPAY/DW	5,000.00	6,227.68	11,227.68	11,227.68	0.00	0.00
A 2630.2200-04	COMP.HARDWARE/DISTRW./NETWORK	196,620.00	0.00	196,620.00	126,800.84	64,122.94	5,696.22
A 2630.4000-04	COMP.NETWORK CONSULTANTS/DISTRW.	246,210.00	0.00	246,210.00	192,586.34	33,531.79	20,091.87
A 2630.4000-14	DIRECTOR'S CONTRACTUAL	43,452.00	0.00	43,452.00	42,755.00	0.00	697.00
A 2630.4100-04	C.A.I. INSTR. TRAV. & CONF./DW	6,100.00	0.00	6,100.00	3,098.82	0.00	3,001.18
A 2630.4500-04	C.A.I. MAT. & SUPPL./DW	41,330.00	792.00	42,122.00	26,051.00	6,755.42	9,315.58
A 2630.4600-04	COMP.NETWORK SOFTWARE/DISTRW.	4,840.00	2,320.00	7,160.00	2,393.90	0.00	4,766.10
A 2630.4600-14	DIRECTOR'S SOFTWARE DW	54,854.00	0.00	54,854.00	26,446.15	0.00	28,407.85
2630	Computer Assisted Instruction	1,219,303.00	9,339.68	1,228,642.68	826,754.02	328,728.86	73,159.80
26	ATTENDANCE	1,691,393.00	10,403.68	1,701,796.68	1,128,933.42	472,146.99	100,716.27
A 2805.1600-14	NONINSTRUC.SALARY/DISTRW.	12,000.00	0.00	12,000.00	10,215.00	0.00	1,785.00
2805	Attendance - Regular School	12,000.00	0.00	12,000.00	10,215.00	0.00	1,785.00
A 2806.1540-11	COCURR INSTRUC EXTRAPAY/EL	7,500.00	-2,866.75	4,633.25	4,321.19	312.06	0.00
A 2806.1540-12	COCURR INSTRUC EXTRAPAY/HS	140,000.00	-15,090.00	124,910.00	62,512.44	1,559.88	60,837.68
A 2806.1540-13	COCURR INSTRUC EXTRAPAY/MS	25,000.00	1,518.82	26,518.82	25,894.91	623.91	0.00
A 2806.1540-14	CO-CURR. INSTR. EXTRAPAY/DW	5,500.00	-3,742.07	1,757.93	0.00	0.00	1,757.93
2806		178,000.00	-20,180.00	157,820.00	92,728.54	2,495.85	62,595.61
A 2810.1500-11	GUIDANCE INSTRUC.SALARIES/K-6	121,745.00	81,188.00	202,933.00	136,777.60	66,155.40	0.00
A 2810.1500-12	GUIDANCE INSTRUC.SALARIES/9-12	703,771.00	-68,796.00	634,975.00	411,531.68	223,443.32	0.00
A 2810.1500-13	GUIDANCE INSTRUC.SALARIES/7-8	131,523.00	0.00	131,523.00	80,937.28	50,585.72	0.00
A 2810.1510-14	COMPANION PROGRAM EXTRAPAY/DISTRICTWIDE	0.00	7,905.00	7,905.00	6,022.88	1,882.12	0.00
A 2810.1540-14	GUIDANCE INSTRUC. EXTRAPAY/DISTRW.	66,750.00	-7,905.00	58,845.00	45,860.90	0.00	12,984.10
A 2810.1600-12	GUIDANCE NONINSTRUC.SALARIES/9-12	111,710.00	0.00	111,710.00	90,227.34	21,482.66	0.00
A 2810.4000-02	GUIDANCE CONTRACTUAL/HS	11,700.00	0.00	11,700.00	5,247.00	151.53	6,301.47
A 2810.4100-02	GUIDANCE TRAV. & CONF./HS	1,625.00	0.00	1,625.00	396.50	0.00	1,228.50

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2810.4500-02	GUIDANCE MAT. & SUPPL./HS	5,000.00	0.00	5,000.00	3,105.93	510.00	1,384.07
2810	Guidance - Regular School	1,153,824.00	12,392.00	1,166,216.00	780,107.11	364,210.75	21,898.14
A 2815.1600-11	SCH.HEALTH SERV./RN SAL./K-6	89,400.00	0.00	89,400.00	55,015.36	34,384.64	0.00
A 2815.1600-12	SCH.HEALTH SERV. RN SAL./9-12	86,462.00	0.00	86,462.00	53,207.36	33,254.64	0.00
A 2815.1600-13	SCH.HEALTH SERV./RN SAL./7-8	106,415.00	0.00	106,415.00	63,936.64	39,960.36	2,518.00
A 2815.1600-14	SCH. HEALTH SERV. RN DW	34,911.00	0.00	34,911.00	26,215.68	8,192.32	503.00
A 2815.1610-14	SCH.HEALTH SERV. RN EXTRAPAY/DW	41,570.00	-1,298.50	40,271.50	20,908.80	0.00	19,362.70
A 2815.4000-04	PHYSICIANS' CONTRACTUAL/DISTRW.	30,000.00	-2,700.00	27,300.00	12,225.00	7,875.00	7,200.00
A 2815.4000-84	HEALTH SERV. CONTRACTUAL/DISTRW.	90,000.00	0.00	90,000.00	1,821.22	23,585.00	64,593.78
A 2815.4100-04	HEALTH SERV. TRAV.& CONF./DW	400.00	0.00	400.00	0.00	0.00	400.00
A 2815.4500-84	HEALTH SERV. MAT.& SUPPL./DW.	3,775.00	2,700.00	6,475.00	3,950.86	47.00	2,477.14
2815	Health Services - Regular School	482,933.00	-1,298.50	481,634.50	237,280.92	147,298.96	97,054.62
A 2820.1500-14	PSYCHOL.INSTRUC. SALARIES/DISTRW.	343,692.00	6,871.00	350,563.00	229,594.65	120,968.35	0.00
A 2820.4100-04	PSCH. TRAVL. & CONF./DW	300.00	0.00	300.00	46.57	125.00	128.43
A 2820.4500-84	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	6,871.00	351,863.00	229,641.22	121,093.35	1,128.43
A 2823.1500-14	SPEECH INSTRUC. SALARY/DISTRW.	331,343.00	0.00	331,343.00	198,505.60	123,593.40	9,244.00
A 2823.4100-84	SPEECH TRAVL.& CONF./DW	1,800.00	0.00	1,800.00	936.08	0.00	863.92
2823		333,143.00	0.00	333,143.00	199,441.68	123,593.40	10,107.92
A 2825.1500-14	SOC.WORK INSTRUC. SALARY/DISTRW.	394,111.00	0.00	394,111.00	242,529.92	151,581.08	0.00
A 2825.4100-14	SOC. WORK TRVL. & CONF./DW	675.00	0.00	675.00	458.30	30.00	186.70
A 2825.4500-84	SOC.WORK MAT.& 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	242,988.22	151,611.08	661.70
A 2830.1500-14	OCCP. THERAPY SAL. DW	107,210.00	1,298.50	108,508.50	66,563.70	41,944.80	0.00
A 2830.4100-84	OCCP. THERAPY TRVL. & CONF DW	214.00	0.00	214.00	176.65	0.11	37.24
A 2830.4500-84	OCCP THERAPY MAT & SUPP DW	3,245.00	0.00	3,245.00	3,174.10	26.69	44.21
2830	PUPIL PERSONNEL SRVC-SPEC SCHL	110,669.00	1,298.50	111,967.50	69,914.45	41,971.60	81.45
A 2855.1540-14	INTERSCH.ATHL.INSTRUC.EXTRAPAY/DIST RW.	650,511.00	0.00	650,511.00	542,168.82	0.00	108,342.18
A 2855.1600-14	INTERSCH.ATHL.NONINSTRUC.SALARIES/D ISTRW.	132,477.00	0.00	132,477.00	107,000.67	25,476.33	0.00
A 2855.1610-14	INTERSCH. ATHL. NON INSTR. DW	15,928.00	12,969.13	28,897.13	18,805.92	4,707.65	5,383.56
A 2855.2000-62	INTERSCH.ATHL.EQUIPMENT/H.S.	5,596.00	0.00	5,596.00	5,506.51	0.00	89.49
A 2855.4000-62	INTERSCH.ATHL.CONTRACTUAL/H.S.	48,505.00	-1,849.94	46,655.06	37,062.20	2,914.88	6,677.98
A 2855.4000-64	INT. ATHL. CONTRACT SECTION XI	114,074.00	0.00	114,074.00	92,642.65	17,872.24	3,559.11
A 2855.4100-62	INTERSCH. ATHL. TRAV& CONF./HS	7,200.00	-1,000.00	6,200.00	501.00	1,500.00	4,199.00
A 2855.4500-62	INTERSCH.ATHL. MAT.& SUPPL./H.S.	58,804.00	2,599.94	61,403.94	51,463.82	8,196.08	1,744.04

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2855	INTERSCHOLASTIC ACT.	*	1,033,095.00	12,719.13	1,045,814.13	855,151.59	60,667.18	129,995.36
28		**	4,043,917.00	11,802.13	4,055,719.13	2,717,468.73	1,012,942.17	325,308.23
2		***	35,029,557.00	15,603.28	35,045,160.28	22,969,476.92	10,572,260.75	1,503,422.61
A 5510.1500-14	TRANSPORTAION SUPERVISOR SALARY/DW		71,225.00	-10,000.03	61,224.97	49,188.51	11,711.49	324.97
A 5510.1600-14	TRANSP. CLK. NONINSTRUC. SALARY/DISTR W.		1,076,759.00	29,219.65	1,105,978.65	744,645.89	357,420.97	3,911.79
A 5510.1610-14	Non-Instructional Extra- Payment		165,000.00	0.00	165,000.00	140,745.60	0.00	24,254.40
A 5510.2100-04	PURCHASE OF BUSES		246,000.00	0.00	246,000.00	237,324.00	8,676.00	0.00
A 5510.4000-14	TRANSPORTATION CONTRACTUAL		34,950.00	-2,407.00	32,543.00	11,680.51	2,027.54	18,834.95
A 5510.4500-04	TRANSPORTATION/SUPPLIES		1,750.00	0.00	1,750.00	677.45	1,002.55	70.00
A 5510.4900-04	BOCES TRANSP. SERVICES/DISTRW.		15,000.00	0.00	15,000.00	1,777.00	13,223.00	0.00
5510	District Transportation Services	*	1,510,684.00	16,812.62	1,627,496.62	1,186,038.96	394,061.55	47,396.11
A 5530.1600-14	Non-Instructional Mechanic		170,728.00	10,000.00	180,728.00	145,972.68	34,755.32	0.00
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	-12,000.00	15,000.00	4,373.39	4,044.61	6,582.00
A 5530.4100-14	Conference/Travel - Depot		2,000.00	-1,500.00	500.00	115.46	0.00	384.54
A 5530.4500-14	Materials & Supplies - Depot		216,500.00	15,907.00	232,407.00	140,294.71	84,803.88	7,308.41
5530	Garage Building	*	426,228.00	12,407.00	438,635.00	290,756.24	123,603.81	24,274.95
A 5540.4001-04	EMERG. TRANSPORTA. CONTRACTS/DW.		10,000.00	0.00	10,000.00	2,945.00	2,055.00	5,000.00
5540	CONTRACTED TRANSPORTATION	*	10,000.00	0.00	10,000.00	2,945.00	2,055.00	5,000.00
55		**	2,046,912.00	29,219.62	2,076,131.62	1,479,740.20	519,720.36	76,671.06
5		***	2,046,912.00	29,219.62	2,076,131.62	1,479,740.20	519,720.36	76,671.06
A 7140.4000-14	CONT/Community Ser/PROJECT MOST		49,800.00	0.00	49,800.00	42,190.00	7,610.00	0.00
7140	Recreation	*	49,800.00	0.00	49,800.00	42,190.00	7,610.00	0.00
71		**	49,800.00	0.00	49,800.00	42,190.00	7,610.00	0.00
7		***	49,800.00	0.00	49,800.00	42,190.00	7,610.00	0.00
A 9010.8000-04	NYS ERS		1,401,745.00	-4,110.91	1,397,634.09	1,263,914.00	83,831.00	49,889.09
9010	EMP. RETIREMENT SYSTEM	*	1,401,745.00	-4,110.91	1,397,634.09	1,263,914.00	83,831.00	49,889.09
A 9020.8000-04	NYS TRS RETIREMENT		3,615,718.00	808.91	3,616,526.91	3,616,526.91	0.00	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9020	TEACHERS RETIRE. SYSTEM	*	3,615,718.00	808.91	3,616,526.91	3,616,526.91	0.00
A 9030.8000-04	SOCIAL SECURITY		2,507,237.00	0.00	2,507,237.00	1,653,433.71	853,799.46
9030	FICA	*	2,507,237.00	0.00	2,507,237.00	1,653,433.71	853,799.46
A 9040.8000-04	WORKERS' COMPENSATION		89,000.00	3,302.00	92,302.00	44,075.50	48,226.50
9040	WORKMEN'S COMPENSATION	*	89,000.00	3,302.00	92,302.00	44,075.50	48,226.50
A 9045.8000-04	LIFE INSURANCE		27,500.00	0.00	27,500.00	8,962.38	2,689.12
9045	LIFE INSURANCE	*	27,500.00	0.00	27,500.00	8,962.38	2,689.12
A 9050.8000-04	UNEMPLOYMENT INSURANCE CONTRACT		55,000.00	0.00	55,000.00	9,825.71	35,174.29
9050	UNEMPLOYMENT	*	55,000.00	0.00	55,000.00	9,825.71	35,174.29
A 9055.8000-04	DISABILITY INSURANCE		50,000.00	0.00	50,000.00	41,792.99	5,583.01
9055	DISABILITY INSURANCE	*	50,000.00	0.00	50,000.00	41,792.99	5,583.01
A 9060.8000-04	DENTAL&MEDICAL INSURANCE		7,296,244.00	-111,956.82	7,184,287.18	6,969,626.96	210,967.87
A 9060.8001-04	CNTNGT.HEALTH INS.ACCRUAL		0.00	0.00	0.00	0.00	0.00
9060	HEALTH INSURANCE	*	7,296,244.00	-111,956.82	7,184,287.18	6,969,626.96	210,967.87
A 9089.8000-04	MISC.BENEFITS/COMPENS.ABSENCES		100,000.00	455,000.00	555,000.00	80,111.93	474,888.07
9089	OTHER	*	100,000.00	455,000.00	555,000.00	80,111.93	474,888.07
90		**	15,142,444.00	343,043.18	15,485,487.18	13,688,270.09	1,715,159.32
A 9760.7000-00	T.A.N.ANNUAL INTEREST		75,000.00	53,250.00	128,250.00	0.00	128,250.00
9760	TAN	*	75,000.00	53,250.00	128,250.00	0.00	128,250.00
97		**	75,000.00	53,250.00	128,250.00	0.00	128,250.00
A 9901.9300-04	TRANSFER TO SCHOOL LUNCH FUND		10,000.00	0.00	10,000.00	0.00	0.00
A 9901.9500-04	TRANSFER TO SPECIAL AID FUND		30,000.00	0.00	30,000.00	0.00	0.00
A 9901.9600-04	TRANSFER TO DEBT SERVICE FUND		5,229,750.00	0.00	5,229,750.00	5,229,750.00	0.00
9901	TRANSFER TO OTHER FUNDS	*	5,269,750.00	0.00	5,269,750.00	5,269,750.00	0.00
A 9950.9000-04	TRANSFER TO CAPITAL FUND		1,190,000.00	0.00	1,190,000.00	1,190,000.00	0.00
9950	TRANSFER TO CAPITAL	*	1,190,000.00	0.00	1,190,000.00	1,190,000.00	0.00
99		**	6,459,750.00	0.00	6,459,750.00	6,459,750.00	0.00
9		***	21,677,194.00	396,293.18	22,073,487.18	20,148,020.09	1,843,409.32
							82,057.77

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
Fund A Totals:		66,081,710.00	189,209.57	66,270,919.57	49,714,942.54	14,336,120.75	2,219,856.28
C 2860.16	Cafeteria Non-Instructional	31,000.00	0.00	31,000.00	18,046.77	0.00	12,953.23
C 2860.2	EQUIPMENT	2,000.00	0.00	2,000.00	1,665.54	0.00	334.46
C 2860.4	Contractual	645,000.00	-2,000.00	643,000.00	509,867.04	131,184.96	1,948.00
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	2,000.00	3,000.00	2,647.96	0.00	352.04
2860		744,000.00	0.00	744,000.00	532,227.31	131,184.96	80,587.73
28		744,000.00	0.00	744,000.00	532,227.31	131,184.96	80,587.73
2		744,000.00	0.00	744,000.00	532,227.31	131,184.96	80,587.73
Fund CTotals:		744,000.00	0.00	744,000.00	532,227.31	131,184.96	80,587.73
FA 2110.150-15-0021	TITLE I PROF. SALARIES	7,007.00	0.00	7,007.00	144.00	0.00	6,863.00
FA 2110.150-16-0021	PROFESSIONAL SAL. TITLE 1 A&D	95,918.00	0.00	95,918.00	67,359.87	33,073.80	-4,515.67
FA 2110.160-15-0021	TITLE I NON-PROF DAL.	98.55	0.00	98.55	0.00	0.00	98.55
FA 2110.160-16-0021	SUPPORT SAL. TITLE 1 A&D	13,500.00	0.00	13,500.00	0.00	0.00	13,500.00
FA 2110.400-16-0021	PURCHASE SERVICES TITLE A&D	13,825.00	0.00	13,825.00	13,816.00	0.00	9.00
FA 2110.450-15-0021	TITLE I MAT & SUPPLIES	477.70	0.00	477.70	0.00	0.00	477.70
FA 2110.450-16-0021	MAT & SUPPL. TITLE 1 A&D	8,249.00	0.00	8,249.00	638.02	0.00	7,610.98
2110		139,075.25	0.00	139,075.25	81,957.89	33,073.80	24,043.56
FA 2111.150-15-0147	TITLE II PROF. SALARIES	21,136.00	0.00	21,136.00	11,462.00	0.00	9,674.00
FA 2111.150-16-0147	PROF. SALARIES TITLE II	16,905.00	0.00	16,905.00	3,160.50	0.00	13,744.50
FA 2111.160-15-0147	TITLE II NON-PROF SAL.	75.63	0.00	75.63	0.00	0.00	75.63
FA 2111.160-16-0147	SUPPORT SAL. TITLE II	8,580.00	0.00	8,580.00	0.00	0.00	8,580.00
FA 2111.400-15-0147	TITLE II CONTRACTUAL	4,617.50	0.00	4,617.50	2,430.00	0.00	2,187.50
FA 2111.400-16-0147	PURCHASING SERV. TITLE II	17,700.00	0.00	17,700.00	800.00	0.00	16,900.00
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
FA 2111.460-16-0147	TRAVEL EXP. TITLE II	3,024.00	0.00	3,024.00	2,568.24	455.40	0.36
2111		74,560.85	110.00	74,670.85	20,530.74	455.40	53,684.71
FA 2114.150-16-0149	PROF. SAL. TITLE III IMMIGRANT	3,675.00	0.00	3,675.00	1,194.39	0.00	2,480.61
FA 2114.160-16-0149	SUPPORT SAL. TITLE III IMMIG.	2,000.00	0.00	2,000.00	1,888.80	0.00	111.20
FA 2114.400-16-0149	PURCHASED SERV. TITLE III	540.00	0.00	540.00	140.00	400.00	0.00
FA 2114.450-16-0149	MAT. & SUPPL. TITLE III IMMIG.	429.00	0.00	429.00	0.00	0.00	429.00
FA 2114.500-16-0149	Title III Immigrant Indirect Costs	100.00	0.00	100.00	0.00	0.00	100.00
2114		6,744.00	0.00	6,744.00	3,223.19	400.00	3,120.81

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
21		220,380.10	110.00	220,490.10	105,711.82	33,929.20	80,849.08
FA 2250.150-15-0032	INSTRUCTIONAL SALARIES 611	0.00	0.00	0.00	0.00	0.00	0.00
FA 2250.150-16-0032	PROFESSIONAL SAL. 611	360,603.00	0.00	360,603.00	229,370.05	125,325.95	5,907.00
FA 2250.160-15-0032	NONINSTRUCTIONAL SALARIES 611	0.00	0.00	0.00	0.00	0.00	0.00
FA 2250.160-16-0032	SUPPORT SALARIES SECTION 611	12,675.00	0.00	12,675.00	0.00	0.00	12,675.00
FA 2250.400-15-0032	CONTRACTUAL SERVICES 611	10,804.00	0.00	10,804.00	0.00	0.00	10,804.00
FA 2250.400-16-0032	PURCHASED SERVICES SECTION 611	35,881.00	0.00	35,881.00	22,697.00	0.00	13,184.00
FA 2250.450-15-0032	MATERIALS & SUPPLIES 611	190.96	0.00	190.96	0.00	0.00	190.96
FA 2250.450-16-0032	MAT & SUPPL. SECTION 611	25,200.00	0.00	25,200.00	14,181.39	114.27	10,904.34
2250		445,353.96	0.00	445,353.96	266,248.44	125,440.22	53,665.30
FA 2251.150-16-0033	PROFESSIONAL SAL. SECTION 619	3,050.00	0.00	3,050.00	0.00	0.00	3,050.00
FA 2251.400-15-0033	CONTRACTUAL SERVICES 619	3,588.00	0.00	3,588.00	0.00	0.00	3,588.00
FA 2251.400-16-0033	PURCHASED SERVICES SECTION 619	5,812.00	0.00	5,812.00	2,301.00	0.00	3,511.00
2251		12,450.00	0.00	12,450.00	2,301.00	0.00	10,149.00
FA 2253.471	S HANDICAP TUITION PUBLIC SH 4408	65,000.00	0.00	65,000.00	59,351.74	0.00	5,648.26
FA 2253.49	S.HANDICAP BOCES	34,000.00	0.00	34,000.00	33,616.00	0.00	384.00
2253		99,000.00	0.00	99,000.00	92,967.74	0.00	6,032.26
22		556,803.96	0.00	556,803.96	361,517.18	125,440.22	69,846.56
FA 2330.150-15-0293	PROFESSIONAL SAL. TITLE III, LEP	15,048.00	0.00	15,048.00	3,528.00	24,814.62	-13,294.62
FA 2330.150-16-0293	PROFESSIONAL SAL. TITLE III	31,017.00	1,176.00	32,193.00	19,931.90	0.00	12,261.10
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 2330.400-16-0293	PURCHASED SERVICES TITLE III	10,000.00	1,530.00	11,530.00	9,900.00	100.00	1,530.00
FA 2330.450-15-0293	SUPPLIES & MATERIALS TITLE III, LEP	6,300.00	0.00	6,300.00	5,235.48	0.00	1,064.52
FA 2330.450-16-0293	Materials & Supplies LEAP III	9,350.00	0.00	9,350.00	0.00	6,562.57	2,787.43
FA 2330.500-16-0293	Title III Indirect Costs	616.00	0.00	616.00	0.00	0.00	616.00
2330		77,511.00	2,706.00	80,217.00	38,595.38	31,477.19	10,144.43
23		77,511.00	2,706.00	80,217.00	38,595.38	31,477.19	10,144.43
FA 2510.400-16-0109	PRE-K CONTRACTUAL 15-16	48,500.00	0.00	48,500.00	48,500.00	0.00	0.00
FA 2510.400-16-019	Pre- Kindergarten 15-16	48,500.00	0.00	48,500.00	0.00	0.00	48,500.00
FA 2510.450-15-019	Pre-K Materials & Supplies 14-15	37.00	0.00	37.00	0.00	0.00	37.00
FA 2510.450-16-0109	PRE-K MAT. & SUPPLIES 15-16	5,500.00	0.00	5,500.00	5,500.00	0.00	0.00
FA 2510.450-16-019	Pre-Kindergarten Materials & Supplies 15-16	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
2510		108,037.00	0.00	108,037.00	54,000.00	0.00	54,037.00

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
25		**	108,037.00	0.00	108,037.00	54,000.00	54,037.00
2		***	962,732.06	2,816.00	965,548.06	559,824.38	214,877.07
	Fund FATotals:		962,732.06	2,816.00	965,548.06	559,824.38	214,877.07
H 1620 293-03-021	MS Security 14-15		370,047.30	9,688.35	379,735.65	24,608.23	355,127.42
H 1620 293-04-018	Elementary Security 14-15		62,349.62	180,478.43	242,828.05	153,569.19	47,787.21
H 1620 293-06-027	HS Security 14-15		307,587.12	0.00	307,587.12	5,974.07	301,613.05
1620		*	739,984.04	190,166.78	930,150.82	184,151.49	704,527.68
16		**	739,984.04	190,166.78	930,150.82	184,151.49	704,527.68
1		***	739,984.04	190,166.78	930,150.82	184,151.49	704,527.68
H 2110 240-03-020	MS Electrical Incidental 2013		0.00	727.88	727.88	0.00	0.00
H 2110 240-04-017	Elm. Roof Incidental 2013		0.00	23,464.84	23,464.84	0.00	0.00
H 2110 245-03-021	MS Architect Fees Security 14-15		0.00	10,314.60	10,314.60	537.07	9,777.53
H 2110 245-04-018	Elem. Architect Fees Security 14-15		0.00	867.74	867.74	0.00	0.00
H 2110 245-06-027	HS Architect Fees Security 14-15		0.00	7,083.29	7,083.29	4,710.29	2,373.00
2110		*	0.00	42,458.35	42,458.35	5,247.36	37,210.99
21		**	0.00	42,458.35	42,458.35	5,247.36	37,210.99
2		***	0.00	42,458.35	42,458.35	5,247.36	37,210.99
	Fund HTotals:		739,984.04	232,625.13	972,609.17	189,398.85	704,527.68
TE 2989.3	Drivers Education Contractual		60,000.00	0.00	60,000.00	43,380.00	4,920.00
TE 2989.4	Contractual and other(scholarships)		45,000.00	0.00	45,000.00	1,110.76	43,889.24
TE 2989.5	EHEF GRANT-(individual)		0.00	979.00	979.00	824.07	154.93
TE 2989.6	Greater East Hampton Educational Foundation Grants		0.00	1,132.10	1,132.10	236.10	139.29
TE 2989.7	MiniGrant/ Surfrider Club		300.00	375.00	675.00	-374.99	2.00
TE 2989.8	EHEF-Trevor Gregory Mini Grant		1,503.64	1,091.36	2,595.00	2,586.36	8.64
TE 2989.9	EHEF- Mini Grant -Loma Cook & K. DeFronzo		0.00	500.00	500.00	0.00	251.82
TE 2989.160-09	Drivers Ed. Salaries		0.00	12,210.00	12,210.00	9,900.00	2,310.00
TE 2989.160-10	East End ESL Academy Salaries		4,850.00	2,300.00	7,150.00	2,000.00	5,150.00
TE 2989.160-11	East Hampton Family Literacy Salaries		660.00	4,800.00	5,460.00	5,586.00	-126.00
TE 2989.401-0	East End ESL Academy Contractual		6,550.00	-3,300.00	3,250.00	3,250.00	0.00
TE 2989.451-0	East End ESL Academy Supplies		2,155.32	1,000.00	3,155.32	2,854.34	120.55
TE 2989.451-11	East Hampton Family Literacy Supplies		0.00	200.00	200.00	0.00	200.00

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
TE 2989,451-2	EH Fitness Donation	4,000.00	0.00	4,000.00	3,603.10	0.00	396.90
TE 2989,800	Family Literacy Benefits TRS/SS/Med	0.00	3,000.00	3,000.00	2,243.55	0.00	756.45
2989							
	*	125,018.96	24,287.46	149,306.42	77,199.29	13,933.31	58,173.82
29							
	**	125,018.96	24,287.46	149,306.42	77,199.29	13,933.31	58,173.82
2							
	***	125,018.96	24,287.46	149,306.42	77,199.29	13,933.31	58,173.82
Fund TETotals:		125,018.96	24,287.46	149,306.42	77,199.29	13,933.31	58,173.82
V 9710.6	PRINCIPAL PAYMENTS	3,325,000.00	0.00	3,325,000.00	0.00	0.00	3,325,000.00
9710							
	*	3,325,000.00	0.00	3,325,000.00	0.00	0.00	3,325,000.00
V 9720.7	INTEREST BONDS	2,304,750.00	0.00	2,304,750.00	1,152,375.00	0.00	1,152,375.00
9720							
	*	2,304,750.00	0.00	2,304,750.00	1,152,375.00	0.00	1,152,375.00
97							
	**	5,629,750.00	0.00	5,629,750.00	1,152,375.00	0.00	4,477,375.00
9							
	***	5,629,750.00	0.00	5,629,750.00	1,152,375.00	0.00	4,477,375.00
Fund VTotals:		5,629,750.00	0.00	5,629,750.00	1,152,375.00	0.00	4,477,375.00
Grand Totals:		74,283,195.06	448,938.16	74,732,133.22	52,225,967.37	14,750,768.27	7,755,397.58

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 1001	REAL PROPERTY TAXES	48,313,169.00	0.00	48,313,169.00	27,710,000.00	20,603,169.00
A 1040	Appropriation of Fund Balance	500,000.00	0.00	500,000.00	500,000.00	0.00
A 1081	PILOT-PAYMENT IN LIEU OF TAXES	188,074.00	0.00	188,074.00	167,744.07	20,329.93
A 1085	STAR REIMBURSEMENT	344,267.00	0.00	344,267.00	336,208.71	8,058.29
A 1335	OTHER STUDENT FEES AND CHARGES	0.00	0.00	0.00	313.08	-313.08
A 2230	DAY SCHOOL TUITION/OTHER DISTRICTS	13,599,853.00	0.00	13,599,853.00	9,617,612.90	3,982,240.10
A 2231	Tuition- BOE accepted students	26,850.00	0.00	26,850.00	26,847.00	3.00
A 2304	TRANSPORTATION/OTHER DISTRICTS	0.00	0.00	0.00	6,044.00	-6,044.00
A 2389	OTHER SERVICES/OTHER DISTRICTS&GOVTS.	10,000.00	0.00	10,000.00	48,083.98	-38,083.98
A 2401	INTEREST	10,000.00	0.00	10,000.00	8,693.77	1,306.23
A 2410	RENTAL OF REAL PROPERTY-IND	0.00	0.00	0.00	21,250.00	-21,250.00
A 2412	RENTAL OF REAL PROPERTY-GOV	0.00	0.00	0.00	600.00	-600.00
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	25,432.20	-25,432.20
A 2701	REFUNDS OF PRIOR YEARS' EXPENDITURES	0.00	0.00	0.00	22,173.14	-22,173.14
A 2703	REFUND PRIOR YEAR-BOCES REFUND	0.00	0.00	0.00	40,790.46	-40,790.46
A 2710	Premium on Obligations	105,000.00	0.00	105,000.00	105,165.00	-165.00
A 2770	OTHER UNCLASSIFIED REVENUES	38,550.00	0.00	38,550.00	28,769.19	9,780.81
A 3101	STATE AID BASIC	1,427,258.00	0.00	1,427,258.00	1,311,840.25	115,417.75
A 3101,E	STATE AID-EXCESS COST	1,069,316.00	0.00	1,069,316.00	668,006.65	401,309.35
A 3102	LOTTERY AID	72,485.00	0.00	72,485.00	76,812.19	-4,327.19
A 3103	BOCES AID	306,460.00	0.00	306,460.00	306,118.33	341.67
A 3260	TEXTBOOK AID	30,538.00	0.00	30,538.00	30,538.00	0.00
A 3262	COMPUTER SOFTWARE AID	26,018.00	0.00	26,018.00	26,018.00	0.00
A 3263	LIBRARY LOAN & AV MATS. AID	9,622.00	0.00	9,622.00	9,622.00	0.00
A 3289	OTHER ST.AID (e.g. EMP. PREP.AID)	4,250.00	0.00	4,250.00	4,250.00	0.00
A Totals:		66,081,710.00	0.00	66,081,710.00	41,098,932.92	24,982,777.08
C 1440	TYPE A SALES-LUNCH/BREAKFAST	460,400.00	0.00	460,400.00	312,466.50	147,933.50
C 3190	STATE LUNCH	10,800.00	0.00	10,800.00	5,445.00	5,355.00
C 3191	STATE BREAKFAST	1,800.00	0.00	1,800.00	913.00	887.00
C 4190	FEDERAL LUNCH	201,000.00	0.00	201,000.00	146,074.00	54,926.00
C 4191	FEDERAL BREAKFAST	25,000.00	0.00	25,000.00	25,755.00	-755.00
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	10,000.00	0.00
C Totals:		744,000.00	0.00	744,000.00	500,653.50	243,346.50
FA 0021.16	TITLE PARTS A&D 15-16	262,984.00	0.00	262,984.00	26,298.00	236,686.00
FA 0032.16	IDEA 611 PART B	868,718.00	0.00	868,718.00	86,871.00	781,847.00
FA 0033.16	SECTION 619 15-16	17,719.00	0.00	17,719.00	1,772.00	15,947.00
FA 0147.15	TITLE II PART A	0.00	0.00	0.00	12,439.00	-12,439.00
FA 0147.16	TITLE II PART A	92,418.00	0.00	92,418.00	9,241.00	83,177.00

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
FA 0149.16	TITLE III IMMIGRANT 15-16	13,488.00	0.00	13,488.00	1,348.00	12,140.00
FA 0293.15	TITLE III, PART A LEAP 14-15	0.00	0.00	0.00	8,306.00	-8,306.00
FA 0293.16	TITLE III, PART A LEAP 15-16	83,266.00	2,706.00	85,972.00	8,326.00	77,646.00
FA 0409.15	Universal Pre-K Grant	54,000.00	0.00	54,000.00	0.00	54,000.00
FA 0409.16	UNIVERSAL PRE-K 15-16	108,000.00	0.00	108,000.00	27,000.00	81,000.00
FA 4408	Summer 4408 NYS 80%	145,600.00	0.00	145,600.00	91,524.68	54,075.32
FA 5031	Interfund Trans 20% 4408	36,400.00	0.00	36,400.00	30,000.00	6,400.00
FA Totals:		1,682,593.00	2,706.00	1,685,299.00	303,125.68	1,382,173.32
H 5031	INTERFUND TRANSFERS	0.00	0.00	0.00	1,190,000.00	-1,190,000.00
H Totals:		0.00	0.00	0.00	1,190,000.00	-1,190,000.00
TE 2401	Interest and Earnings	0.00	0.00	0.00	19.56	-19.56
TE 2705	Gifts and Donations	0.00	0.00	0.00	150.00	-150.00
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	46,803.64	2,986.10	49,789.74	3,286.10	46,503.64
TE 2770	Driver's Education Fees	60,000.00	12,210.00	72,210.00	67,325.00	4,885.00
TE 2770.10	East End ESL Academy	2,155.32	0.00	2,155.32	10,165.00	-8,009.68
TE 2770.11	East Hampton Family Literacy	0.00	8,000.00	8,000.00	8,972.00	-972.00
TE Totals:		108,958.96	23,196.10	132,155.06	93,917.66	38,237.40
V 1040	Appropriation of Fund Balance	400,000.00	0.00	400,000.00	0.00	400,000.00
V 2401	INTEREST and EARNINGS (REBATE)	0.00	0.00	0.00	344.12	-344.12
V 2710	BOND PREMIUM	0.00	0.00	0.00	40,300.95	-40,300.95
V 5031	TRANSFERS FROM GENERAL FUND	5,229,750.00	0.00	5,229,750.00	5,229,750.00	0.00
V Totals:		5,629,750.00	0.00	5,629,750.00	5,270,395.07	359,354.93
Grand Totals:		74,247,011.96	25,902.10	74,272,914.06	48,457,024.83	25,815,889.23

EAST HAMPTON UFSD



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

Account	Description	Debits	Credits
A 200	CASH-CHECKING BHNH 100075183	1,678,714.33	0.00
A 201	CASH-MONEY MARKET BHNH 180019762	20,184,178.74	0.00
A 210	CASH-NFB-FITZHARRIS CLAIMS	9,600.94	0.00
A 212	General Fund Reserves MM0480110725	1,501,994.16	0.00
A 380	ACCOUNTS RECEIVABLE	1,248.54	0.00
A 3801	A/R TUITION SAGAPONACK	22,062.50	0.00
A 38010	A/R TRANSPORTATION	1,044.46	0.00
A 3803	A/R TUITION AMAGANSETT	223,413.15	0.00
A 3805	A/R TUITION MONTAUK	392,232.28	0.00
A 3807	A/R TUITION SPRINGS	1,515,094.83	0.00
A 3808	A/R TUITION WAINSCOTT	113,457.15	0.00
A 391	DUE FR.SPECIAL AID FUND	369,732.55	0.00
A 394	DUE FROM EXPENDABLE TRUST	563.55	0.00
A 396	DUE FROM CAPITAL FUNDS	922.46	0.00
A 410	STATE & FED. AID Receivable	343,973.49	0.00
A 440	DUE FROM OTHER GOVERNMENTS	12,427.33	0.00
A 510	ESTIMATED REVENUE	66,081,710.00	0.00
A 521	ENCUMBRANCES	14,325,553.06	0.00
A 522	EXPENDITURES	49,714,942.54	0.00
A 599	APPROPRIATED FUND BALANCE	189,209.57	0.00
A 600	ACCOUNTS PAYABLE	0.00	188,371.80
A 620	TANS PAYABLE	0.00	13,500,000.00
A 632	DUE TO TEACHERS' RETIREMENT SYSTEM	0.00	3,692,964.84
A 633	DUE TO CAP.PROJ FUND	0.00	1,190,000.00
A 634	DUE TO DEBT SERVICE FUND	0.00	5,229,750.00
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	0.00	315,978.50
A 638	DUE TO LUNCH FUND(DIR DEP GF MM)	24,970.25	0.00
A 691	DEFERRED INFLOWS	0.00	41,562.00
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	14,325,553.06
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	2,615,236.02
A 960	APPROPRIATIONS	0.00	66,270,919.57
A 980	REVENUES	0.00	41,098,932.92
A Fund Totals:		156,707,045.88	156,707,045.88
C 200	CASH-CHECKING SCNB 2130151125	22,385.86	0.00
C 380	Accounts Receivable	4,249.88	0.00
C 391	DUE FROM OTHER FUNDS	0.00	24,970.25
C 446	INVENTORY-GOVT COMMODITIES	1,549.47	0.00
C 510	ESTIMATED REVENUES	744,000.00	0.00
C 521	ENCUMBRANCES	131,184.96	0.00
C 522	EXPENDITURES	532,227.31	0.00
C 689	OVERPAYMENTS	0.00	16,798.05
C 821	RESERVE FOR ENCUMBRANCES	0.00	131,184.96
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 980	REVENUES	0.00	500,653.50
C Fund Totals:		1,435,597.48	1,435,597.48
FA 200	CASH IN CHECKING	70,028.57	0.00
FA 410	STATE & FEDERAL AID RECEIVABLE	43,019.33	0.00

EAST HAMPTON UFSD

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



Account	Description	Debits	Credits
FA 510	ESTIMATED REVENUE	1,685,299.00	0.00
FA 521	ENCUMBRANCES	190,846.61	0.00
FA 522	EXPENDITURES	559,824.38	0.00
FA 599	APPROPRIATED FUND BALANCE	0.00	719,750.94
FA 600	Accounts Payable	0.00	12.80
FA 630	DUE TO OTHER FUNDS	0.00	369,732.55
FA 821	RESERVE FOR ENCUMBRANCES	0.00	190,846.61
FA 909	FUND BALANCE, UNRESERVED	0.00	1.25
FA 960	APPROPRIATIONS	0.00	965,548.06
FA 980	REVENUES	0.00	303,125.68
FA Fund Totals:		2,549,017.89	2,549,017.89
H 201	CASH-BHNB N.O.W.400015780	3,210.54	0.00
H 204	Cash in BNB MM-Bonds, Projects	2,044,939.34	0.00
H 391	Due from General Fund	1,190,000.00	0.00
H 521	Encumbrances	78,682.64	0.00
H 522	EXPENDITURES	189,398.85	0.00
H 599	Appropriated Fund Balance	972,609.17	0.00
H 631	DUE TO GENERAL FUND	0.00	922.46
H 821	Reserve For Encumbrances	0.00	78,682.64
H 909	FUND BALANCE	0.00	2,236,626.27
H 960	Appropriations	0.00	972,609.17
H 980	REVENUES	0.00	1,190,000.00
H Fund Totals:		4,478,840.54	4,478,840.54
TA 18	EMPLOYEES RETIREMENT	0.00	13,423.12
TA 200	CASH-CHECKING BHNB 100081702	109,890.18	0.00
TA 214	CASH/ NFB FLEX ACCOUNT	23,119.46	0.00
TA 27	TEACHERS RETIREMENT LOANS	0.00	15,264.00
TA 31	HEALTH PREMIUM FLEX	0.00	65,434.54
TA 32	AFLAC	0.00	3,181.72
TA 824	LIABILITY/ FLEX ACCOUNT	0.00	23,119.46
TA 85	OTHER LIABILITIES(ST-3)	0.00	12,586.80
TA Fund Totals:		133,009.64	133,009.64
TE 200	CASH IN CHECKING	31,357.53	0.00
TE 203	BNB Scholarship Account 0480110733	33,298.07	0.00
TE 510	ESTIMATED REVENUE	132,155.06	0.00
TE 521	ENCUMBRANCES	13,685.13	0.00
TE 522	EXPENDITURES	77,199.29	0.00
TE 599	APPROPRIATED FUND BALANCE	17,151.36	0.00
TE 630	DUE TO/FROM OTHER FUNDS	0.00	563.55
TE 801	Class of 42 Reserves	0.00	2,971.42
TE 810	Molly Cangioli Reserves	0.00	22,008.67
TE 812	Cameneae Scholarship Reserves	0.00	8,655.37
TE 821	RESERVE FOR ENCUMBRANCES	0.00	13,685.13
TE 909	FUND BALANCE, UNRESERVED	0.00	13,738.22
TE 960	APPROPRIATIONS	0.00	149,306.42
TE 980	REVENUES	0.00	93,917.66
TE Fund Totals:		304,846.44	304,846.44
V 203	BNB Debt Reserves MM 0480110741	277,625.94	0.00
V 391	DUE FROM GENERAL FUND	5,229,750.00	0.00
V 510	ESTIMATED REVENUES	5,629,750.00	0.00
V 522	EXPENDITURES	1,152,375.00	0.00
V 689	DEFERRED INFLOWS OF RESOURCES	0.00	310,356.25
V 884	RESERVE FOR DEBT	0.00	1,078,999.62
V 960	APPROPRIATIONS	0.00	5,629,750.00

EAST HAMPTON UFSD

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



Account	Description	Debits	Credits
V 980	REVENUES	0.00	5,270,395.07
V Fund Totals:		12,289,500.94	12,289,500.94
Grand Totals:		177,897,858.81	177,897,858.81

East Hampton Union Free School District
4 Long Lane
East Hampton, New York 11937
FUND BALANCE ESTIMATE as of 4/26/2016

Opening Fund Balance, 7/1/15			\$ 11,353,003.00
Add Revenue:			
Received up to /26/16	\$ 41,098,932.92		
Additional Revenues to receive by 6/30/15	\$ 24,982,777.08		
	\$ 66,081,710.00		\$ 66,081,710.00
Total Revenues			\$ 77,434,713.00
Less: Expenditures			
As per Appropriation Report at 4/26/16	\$ 49,714,942.54		
Additional Payroll	\$ 898,900.06		
Encumbrances & Unencumbranced	\$ 15,146,695.95		
TRS Estimated Accrued			
ERS Paid	\$ -		
Tuition Shortfa (*)			
Possible Retirement Incentive	\$ -		
Middle School Emergency Project/ 020			
Total Expenditures	\$ 65,760,538.55		\$ (65,760,538.55)
less: Encumbrances	\$ -		\$ -
Less: Transfer to H fund	\$ -		\$ -
Less: Different Reserves:			
Non-spendable	\$ -		
Restricted	\$ 8,237,777.00		
Assigned	\$ 689,210.00		
Unassigned	\$ 2,426,016.00		
			\$ (11,353,003.00)
Less:			
Designated Fund Balance	\$ -		
Estimated Fund Balance as of 4/26/16			\$ 321,171.45

Unencumbered items added to the total projected encumbrances

A1620.1600	\$ 28,024.35
A2020.1610	\$ 55,008.84
A2110.1400	\$ 84,396.67
A9089.8000	\$ 643,145.34
A9760.7000	\$ -
	\$ 810,575.20