EAST HAMPTON UNION FREE SCHOOL DISTRICT

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

Tuesday, May 2, 2017

AGENDA

1. Executive Session (5:30 p.m. to 6:00 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 6:00 p.m.

2. Call Meeting to Order

3. Pledge

4. High School Student Achievements -
   - Valedictorian Mr. Philippe Zablotsky
   - Salutatorian Ms. Dylan Schleider

5. Presentation -
   - Budget Hearing – Richard Burns and Isabel Madison

6. 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.*

7. Consent Agenda

8. Superintendent's Report and Recommendations

9. Old Business
   1. SEQRA Report – Cedar Street Location

10. New Business
    1. District RFP: Half-Day or Full-Day Universal Pre-Kindergarten ("UPK") Services
    2. July Reorganizational Meeting

11. News of the Schools

12. Public Comments

13. Adjournment

Consent Agenda:

1. Recommended: That the Board accept the Minutes of April 18, 2017 and April 19, 2017 as written and place on file.

2. Recommended: That the Board approve the Check Warrants for April 2017 as recommended by the Finance Review Committee and place on file.

3. Recommended: That the Board accept the December 2016 and January 2017 Treasurer Reports as written and place on file.

Superintendent's Report and Recommendations:

1. Recommended: That the Board accept the letter of retirement from Sandra Vazquez, ENL Teacher, effective August 14, 2017.

2. Recommended: That the Board approve the following appointment for the 2016-2017 school year:

   Substitute Teacher
   Thomas Hashagen @ certified substitute daily rate of $150.00

3. Recommended: That the Board approve the remuneration in the amount of $6,500.00 to Elizabeth Reveiz, Director of ESL, for services pertaining to the annual East End ESL Academy for the 2016-2017 school year. These funds are not budget related, and are the result of developing, organizing and coordinating said Academy.

4. Recommended: That the Board approve the Instruction Contract for grades 4-6 between East Hampton Union Free School District and Sagaponack Common School District for the 2017-2018 school year.

5. Recommended: That the Board approve the following Resolution: BE IT RESOLVED, that the Board of Education of the East Hampton Union Free School District hereby approves the terms and conditions of the Stipulation of Settlement resolving a certain matter between the District, the Sagaponack Common School District, and the parents of a youngster classified by the District's CSE and identified by student number 060900002.

   BE IT FURTHER RESOLVED, that the Board of Education of the East Hampton Union Free School District hereby approves the terms and conditions of the Agreement further resolving a certain matter between the District and the Sagaponack Common School District concerning the aforementioned student; and

   BE IT FURTHER RESOLVED, that the Board of Education authorizes the President of the Board to execute the Stipulation of Settlement as approved on the Board's behalf.

6. Recommended: That the Board approve the real property tax report card prepared by the District's business office for the 2017 Annual District Meeting; and be it FURTHER RESOLVED that a copy of said report card was submitted to the State Education Department on April 20, 2017.

7. 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, 2018.

   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, 2017 and ending June 30, 2018, 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 ___________.

8. Recommended: That the Board approve the following Budget Transfer:

    a) Purchase Serv. Title III $4,860.00 / From FA2114.400-17-0149 to FA2114.450-17-0149 (State approved transfer contractual to supplies)

    b) Non-Instructional Sal. Title I $7.500.00 / From FA2110.160-17-0021 to FA2110.400-17-0021 (State approved transfer from professional to support salaries)

    c) BOCES Personnel Serv. $3,284.50 / From A1310.4900-04 to A1430.4900-04 (additional funding for BOCES personnel services)

    d) Interscholastic Supplies $11,000.00 / From A2855.4000-64 to A2855.4500-62 (cover helmets expenditure)

    e) ESL Academy Sal., $6,500.00 / From TE2989.401-0 to TE2989.150-0 (funds moved to payroll)

THE STATE EDUCATION DEPARTMENT / THE UNIVERSITY OF THE STATE OF NEW YORK / ALBANY, NY 12234

INSTRUCTION CONTRACT

2017-2018 School Year

SA-10 (6/14) as modified

School District Name: **Sagaponack Common School District**

(District receiving instruction services to be entered above – party of the first part)

District Code: **58091008000** County: **Suffolk**

Number of Teachers Employed in the Home School (sending district): 2

THIS AGREEMENT *made this* 21 *day of* April *2017, between the* ***Sagaponack Common School District****, County of* ***Suffolk****, New York, party of the first part* ***("sending district")****, and the* ***East Hampton Union Free School District****, County of* ***Suffolk****, New York, party of the second part* ***("receiving district" and/or "East Hampton")****.*

Witnesseth, That whereas the party of the first part is duly empowered to enter into a contract with the party of the second part as trustee of his/her school district whereby all, or part, of the children of school age in grades* ~~*K*~~ ***4-6*** *residing in the school district of the party of the first part shall be entitled to be taught in the school district of the party of the second part during the school years* ***commencing July 1, 2017 through June 30, 2018****, pursuant to the applicable provisions of the Education Law.* ***This agreement shall replace the agreement previously entered into between the parties for the period July 1, 2016 through June 30, 2017.***

Now, Therefore the party of the first part hereby agrees to pay to the party of the second part tuition each year in accordance with the provisions of the Education Law (the ***"Non-Resident Seneca Falls Formula Rates" established based upon expenses for the school year two years prior****), for receiving into and teaching in the public school in his/her school district during the term of this contract all, or part, of the children of school age* ***in grades K, 4-6*** *residing in the school district of the said party of the first part; payment to be made as follows:*

Tuition rates for grades ~~K-6~~ 4-6 regular education and special education for the term of this agreement shall be those calculated by the State Education Department ("SED") based upon information submitted by East Hampton for the school year two years previous to that for which the rate is utilized; so that, for the purpose of illustration, based upon figures for the 2015-2016 school year, SED will calculate and establish [final] "Non-Resident Seneca Falls Formula Rates" during the 2016-2017 school year (this typically occurs during December) which will be the rates utilized by the parties for the 2017-2018 school year.

However, in no event shall the amount payable per student, by the sending district to the receiving district exceed the tuition rate as approved by the Commissioner of Education pursuant to 8 NYCRR §174.2 for the year in question.

Notwithstanding the foregoing, and in lieu of paying the receiving district tuition, the sending district shall pay directly to any provider, the actual costs of tuition, educational services, programs, and supports as determined by the CSE and furnished to students of the sending district in out-of-district placements, including BOCES, day, and residential schools. The sending district will defend and indemnify the receiving district from and against any claim for the educational costs of such students. Any State Aid received by the receiving district for such services, programs, and tuition will be reimbursed to the sending district.

The parties agree that capping the non-resident tuition of students educated within the receiving district at the "Seneca Falls" formula rate and charging the tuition and other charges, as billed by the provider(s), for students attending out-of-district placements such as BOCES, day, and residential schools, complies with 8 NYCRR §174.2.

The sending district shall be solely responsible for the home-to-school and school-to-home transportation of its resident students, including any early and/or late buses.

East Hampton, as receiving district, will invoice the sending district on a monthly basis and will provide a roster of students with each bill.

East Hampton will endeavor, absent emergency, to advise the sending district of the scheduling of CSE meetings regarding any of its resident students at least two weeks before the scheduled date. If the sending district wishes to attend the CSE, it shall notify East Hampton of its intention to do so (and of the identity of the attendee) by the close of the following business day. In those instances when circumstances do not permit such notice, East Hampton will provide such notice as is practicable and, if the sending district notifies East Hampton of its intention to attend (and of the identity of the attendee) by the close of the following business day, East Hampton will endeavor to obtain any waiver of the five day notice required by 8 NYCRR §200.5(c). The sending district attendee's participation shall be as a non-mandated member of the CSE.

The sending district acknowledges that any responsibility to obtain approval of this instruction contract by its district voters is that of the sending district alone.

[A]nd the said party of the second part hereby agrees that in consideration of the payment of such sums as hereinbefore provided, all children covered under this contract shall be admitted into the public school in the school district of the party of the second part, and be taught therein during the term of such contract; and such children shall be entitled to, and shall receive like and equal instruction to that imparted to the children of like ages, grades and departments and shall be accorded all the rights and privileges enjoyed by the resident children of the school district of the party of the second part in attendance at the school therein.

* *Education Law, Sections 2040 through 2044.*

To be executed in triplicate and forwarded to (district) superintendent

It is mutually agreed that this contract shall not become valid and binding upon either party hereto until the same shall be approved by the superintendent of schools and the Commissioner of Education.

In witness whereof, the parties have set their hands the day and year above written

PO Box 1500 Sagaponack, NY 11962

(Trustee or President of Board of Education) (party of the First Part)[1] (Post Office Address)

(Trustee or President of Board of Education) (party of the Second Part)[1] (Post Office Address)

[1] Signatures required as follows:

For Board of Education, President
For Three Trustee Districts, Chairman
For Sole Trustee Districts, Trustee only

APPROVAL OF SUPERINTENDENT

I have examined the above contract and find the same to be in compliance with the applicable provisions of Education Law.* I therefore approve the same.

____
(District) Superintendent of Schools

____
Date

____
Supervisory District

____
County

*Education Law, Sections 2040 through 2044.

To Trustees and Boards of Education:

Note: All blanks must be completely filled in. The contracts, when executed, should be delivered to the (district) superintendent of the supervisory district in which the school district is located. Such (district) superintendent shall forward such contracts to the Department, with his/her approval endorsed thereon. Instruction contracts should be filed with the State Aid Office, not later than 60 days after the service begins.

East Hampton UFSD
Claims Auditor's Report
Warrant # 13
April 2017

Payments in Bold are for unforeseen immediate need

Check #	PO#	Invoice #	Amount	Vendor	Notes	PO Requestor
A Fund						
199405	**170783**	**4211915**	**435.00**	**Paragon Telecom**	**Confirming PO to relocate Access Point drop; this was meant to go on an existing Carryforward PO, but went over the total funds available, and so this new PO was created.**	**C Westergard**
199391	170786	83221	500.00	Integrated Wireless Technologies, LLC	Confirming PO for FCC License renewal	M. Field
199459	170749	PSI183989	20,375.00	Modern Group Ltd	Purchase of new chipper was over $20,000, but district did not get three sealed bids, per purchasing policy. Three written quotes were obtained.	M. Field
H Fund						
1225	170762	EH09071eh	1,818.80	All Island Testing	Confirming PO for environmental testing	I. Madison

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 2020.4000-02		BLDG.-LEVEL CONTRACTUAL/H.S.		169247	6,227.33	6,227.33
A 2020.4000-03		BLDG.-LEVEL CONTRACTUAL/M.S.		169247	2,223.25	2,223.25
				Check Total:	**12,002.92**	
199496	04/21/2017	2	EAST HAMPTON UFSD			
A 638		DUE TO LUNCH FUND(DIR DEP GF MM)			115,374.95	
				Check Total:	**115,374.95**	

Number of Transactions: 163

Warrant Total: **525,694.63**
Vendor Portion: **525,694.63**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 163 in number, in the total amount of $525,694.63. 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.

4-25-17 — Date
Carl Matsuuchi — Signature
Claims Auditor — Title

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
198971	04/12/2017	50186	**VOID** SCWA			
A 1620.4084-04		WATER & TELEPHONE / DW		169233	-34.39	-34.39
A 1620.4084-04		WATER & TELEPHONE / DW		169233	-50.93	-50.93
A 1620.4084-04		WATER & TELEPHONE / DW		169233	949.41	0.00
A 1620.4084-04		WATER & TELEPHONE / DW		169233	-746.89	0.00
A 1620.4084-04		WATER & TELEPHONE / DW		169233	-252.68	-202.52
A 1620.4084-04		WATER & TELEPHONE / DW		169233	-239.14	-239.14
A 1620.4084-04		WATER & TELEPHONE / DW		169233	-114.57	-114.57
A 1620.4084-04		WATER & TELEPHONE / DW		169233	-131.05	-131.05
				Check Total:	**-620.24**	
199114	04/05/2017	48086	**VOID** GAIL S. PARKER			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			-314.70	
				Check Total:	**-314.70**	
199184	04/07/2017	2113	**VOID** MARY HUMPHREYS			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			-314.70	
				Check Total:	**-314.70**	
199282	04/13/2017	56973	**VOID** J.C. BRODERICK & ASSOC., INC.			
A 1620.4000-01		OPERATIONS CONTRACTUAL/ELEM.		170761	-1,760.96	-1,760.96
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.		170761	-2,721.49	-2,721.49
A 1620.4000-03		OPERATIONS CONTRACTUAL/M.S.		170761	-853.80	-853.80
				Check Total:	**-5,336.25**	
199338	04/01/2017	57907	ADAM FINE			
A 2110.4100-02		TRAVEL & CONFERENCES/HS		170475	40.55	40.92
				Check Total:	**40.55**	
199339	04/01/2017	835	BOCES/EASTERN SUFFOLK			
A 1430.4900-04		BOCES PERSONNEL SERVICES		169257	3,284.50	3,284.50

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 1480.4900-04		BOCES PUB.INFO. SERV./DISTRW.		169257	1,477.75	1,477.75
A 1620.4900-04		OPERATIONS BOCES SERV.		169257	5,348.60	5,348.60
A 1680.4900-04		EDP/BOCES/ESCHOOLS		169257	610.00	610.00
A 1981.4900-04		BOCES ADMIN. CHG./DISTRW.		169257	27,346.83	27,346.83
A 2010.4900-04		BOCES CURRIC.DEV./DW		169257	3,656.75	3,656.75
A 2250.4900-74		BOCES SPEC.ED. TUITION/DISTRW.		169257	133,971.58	133,971.58
A 2250.4900-74		BOCES SPEC.ED. TUITION/DISTRW.		169257	-92,565.48	0.00
A 2280.4900-04		BOCES OCC.ED. TUITION/DISTRW.		169257	-42,602.31	0.00
A 2280.4900-04		BOCES OCC.ED. TUITION/DISTRW.		169257	43,719.70	1,417.39
A 5510.4900-04		BOCES TRANSP.SERVICES/DISTRW.		169257	102.50	102.50
				Check Total:	**84,350.42**	
199340	04/01/2017	55192	BROWN & BROWN OF NEW YORK, INC			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		169210	124.70	124.70
				Check Total:	**124.70**	
199341	04/01/2017	8075	BUREAU OF EDUCATION & RESEARCH			
A 2250.4100-71		SPE.ED.TRAV. & CONF./ELEM		170732	245.00	245.00
				Check Total:	**245.00**	
199342	04/01/2017	58098	EAST END LINES INC.			
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		169556	2,725.00	2,725.00
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		169556	1,450.00	1,450.00
				Check Total:	**4,175.00**	
199343	04/01/2017	58532	ELIZABETH REVEIZ			
A 2114.4100-04		ESL Travel & Conf./ Director		170754	40.25	40.49
				Check Total:	**40.25**	
199344	04/01/2017	58882	HARRIS BEACH PLLC DBA HB SOLUTIONS LLC			

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		169469	2,014.50	2,014.50
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		169470	1,035.50	1,035.50
				Check Total:	**3,050.00**	
199345	04/01/2017	47226	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO			
A 2070.4000-04		STAFF DEV. CONTRACTUAL/DISTRW.		170661	5,300.00	5,300.00
				Check Total:	**5,300.00**	
199346	04/01/2017	55582	INSTITUTE FOR CHILDREN			
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		170154	390.00	390.00
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		170154	3,412.50	3,412.50
				Check Total:	**3,802.50**	
199347	04/01/2017	56973	J.C. BRODERICK & ASSOC., INC.			
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.		170411	1,316.25	1,316.25
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.		170775	250.00	250.00
				Check Total:	**1,566.25**	
199348	04/01/2017	53382	JOSEPH O'DONNELL			
A 2115.4100-02		ENGL. CONF. & TRAVEL		170737	83.57	84.00
				Check Total:	**83.57**	
199349	04/01/2017	58954	LONG ISLAND LATINO TEACHERS ASSOCIATION, INC			
A 2114.4100-04		ESL Travel & Conf./ Director		170767	25.00	25.00
				Check Total:	**25.00**	
199350	04/01/2017	2304	M-F ATHLETIC COMPANY			
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.		170591	388.00	388.00

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
				Check Total:	**388.00**	
199351	04/01/2017	50543	MICHAEL GUGLIELMO, MT-BC			
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		170158	840.00	840.00
				Check Total:	**840.00**	
199352	04/01/2017	58116	MUSIC & ARTS CENTER			
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.		169945	58.00	58.00
A 2122.4000-02		MUSIC CONTRACTUAL/H.S.		169945	542.50	542.50
				Check Total:	**600.50**	
199353	04/01/2017	52820	NATIONAL GRID			
A 1620.4083-04		GAS/DISTRW.		169204	554.69	554.69
				Check Total:	**554.69**	
199354	04/01/2017	56550	NORTH FERRY CO., INC.			
A 5530.4000-14		Contractual - Depot		169434	106.00	106.00
				Check Total:	**106.00**	
199355	04/01/2017	58164	PESI			
A 2114.4100-02		ESL TRVL. & CONF./HS		170768	199.99	199.99
				Check Total:	**199.99**	
199356	04/01/2017	45563	PSEG LONG ISLAND			
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		169215	578.08	578.08
				Check Total:	**578.08**	
199357	04/01/2017	58961	SCHOOL OF SOCIAL WELFARE / STONY BROOK UNIVERSITY			
A 2114.4100-02		ESL TRVL. & CONF./HS		170769	100.00	100.00
				Check Total:	**100.00**	
199358	04/01/2017	51046	SOUTHAMPTON U.F.S.D.			
A 2815.4000-84		HEALTH SERV. CONTRACTUAL/DISTRW.		169240	15,643.21	15,908.35

Check # / Account	Check Date	Vendor ID	Vendor Name / Account Description	PO Number	Check Amount	Liquidated
			CONTRACTUAL/DISTRW.			
				Check Total:	**15,643.21**	
199359	04/01/2017	635	UNITED PARCEL SERVICE			
A 1310.4000-00			BUSINESS OFFICE CONTRACTUAL	169235	12.65	12.65
				Check Total:	**12.65**	
199360	04/01/2017	58443	US LOCK CORPORATION			
A 1621.4510-01			HVAC Supplies DW	169292	48.03	48.03
				Check Total:	**48.03**	
199361	04/01/2017	51159	VERIZON			
A 1620.4084-04			WATER & TELEPHONE / DW	169227	56.56	56.56
				Check Total:	**56.56**	
199362	04/01/2017	51159	VERIZON			
A 1620.4084-04			WATER & TELEPHONE / DW	169227	104.69	104.69
				Check Total:	**104.69**	
199363	04/01/2017	57367	WIRELESS SOUND LTD			
A 2806.4000-13			COCURR INSTRUC CONTRACTUAL MS	170701	4,890.00	4,890.00
				Check Total:	**4,890.00**	
199364	04/01/2017	58660	WISDOM PROTECTIVE SERVICE			
A 1620.4060-04			OPERATIONS SPEC.PRJ./DISTRW.	169249	7,068.80	7,068.80
				Check Total:	**7,068.80**	
199365	04/07/2017	55515	BROWN & BROWN OF NEW YORK INC			
A 9045.8000-04			LIFE INSURANCE	169206	498.22	498.22
A 9055.8000-04			DISABILITY INSURANCE	169587	3,959.89	3,959.89
				Check Total:	**4,458.11**	

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
199366	04/07/2017	55192	BROWN & BROWN OF NEW YORK, INC			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		169205	1,256.00	1,256.00
				Check Total:	**1,256.00**	
199367	04/07/2017	55192	BROWN & BROWN OF NEW YORK, INC			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		169205	20,000.00	20,000.00
				Check Total:	**20,000.00**	
199368	04/07/2017	56451	CABLEVISION			
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		169422	14.74	14.74
				Check Total:	**14.74**	
199369	04/07/2017	56451	CABLEVISION			
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		169422	29.49	29.49
				Check Total:	**29.49**	
199370	04/07/2017	56451	CABLEVISION			
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		169422	36.85	36.85
				Check Total:	**36.85**	
199371	04/07/2017	58149	CINDY ALLENTUCK			
A 2250.4100-74		SPE. ED. TRAV.& CONF/DW		170692	85.60	85.60
				Check Total:	**85.60**	
199372	04/07/2017	58798	EAST END YOUNG ARTS INITIATIVE, INC			
A 2806.4500-12		CO-CURR. MAT. & SUPPL. HS		170707	700.00	700.00
				Check Total:	**700.00**	
199373	04/07/2017	58638	FRAZER & FELDMAN LLP			
A 1420.4000-00		CONTRACTUAL LEGAL COUNSEL		169232	5,833.33	5,833.33

Check # / Account	Check Date	Vendor ID	Vendor Name / Account Description	PO Number	Check Amount	Liquidated
				Check Total:	**5,833.33**	
199374	04/07/2017	48086	GAIL S. PARKER			
A 9060.8000-04			DENTAL&MEDICAL INSURANCE		330.00	
				Check Total:	**330.00**	
199375	04/07/2017	56986	ISLAND ELEVATOR SERVICES			
A 1620.4000-02			OPERATIONS CONTRACTUAL/H.S.	169272	79.75	79.75
A 1620.4000-03			OPERATIONS CONTRACTUAL/M.S.	169272	159.50	159.50
				Check Total:	**239.25**	
199376	04/07/2017	52722	PETER PIZZORNO			
A 2114.4000-04			ESL DIRECTOR CONTRACTUAL	170420	220.00	220.00
				Check Total:	**220.00**	
199377	04/07/2017	57322	ROGERS & TAYLOR APPRAISAL			
A 1010.4000-00			BD.OF ED. CONTRACTUAL	170782	3,000.00	3,000.00
				Check Total:	**3,000.00**	
199378	04/07/2017	1277	SUFF CTY SCHOOL SUPT ASSOC			
A 2020.4000-02			BLDG.-LEVEL CONTRACTUAL/H.S.	169683	250.00	300.00
				Check Total:	**250.00**	
199379	04/07/2017	635	UNITED PARCEL SERVICE			
A 1310.4000-00			BUSINESS OFFICE CONTRACTUAL	169235	25.75	25.75
				Check Total:	**25.75**	
199380	04/12/2017	50150	ANN P HAMMOND			
A 9060.8000-04			DENTAL&MEDICAL INSURANCE		247.80	

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
				Check Total:	**247.80**	
199381	04/12/2017	7080	AT&T			
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		169214	42.92	42.92
				Check Total:	**42.92**	
199382	04/12/2017	56451	CABLEVISION			
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		169422	211.91	211.91
				Check Total:	**211.91**	
199383	04/12/2017	56451	CABLEVISION			
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		169330	80.47	80.47
				Check Total:	**80.47**	
199384	04/12/2017	56451	CABLEVISION			
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		169431	78.17	78.17
				Check Total:	**78.17**	
199385	04/12/2017	56165	DAVIS VISION			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		169202	4,402.08	4,402.08
				Check Total:	**4,402.08**	
199386	04/12/2017	58725	DONALD J JANNER			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			21.30	
				Check Total:	**21.30**	
199387	04/12/2017	58673	GARY G KALINICH			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			15.30	

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
				Check Total:	**15.30**	
199388	04/12/2017	449	HATCH, MARGARET			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			15.30	
				Check Total:	**15.30**	
199389	04/12/2017	56712	HEAD QUARTERS PORTABLE TOILETS			
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		169454	72.00	72.00
				Check Total:	**72.00**	
199390	04/12/2017	50209	HELEN BARRY			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			12.30	
				Check Total:	**12.30**	
199391	04/12/2017	58064	INTEGRATED WIRELESS TECHNOLOGIES, LLC			
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.		170786	500.00	500.00
				Check Total:	**500.00**	
199392	04/12/2017	57950	INTELLI-TEC SECURITY SERVICES			
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		169200	26.00	26.00
				Check Total:	**26.00**	
199393	04/12/2017	48097	JAMES R. BARRY			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			12.30	
				Check Total:	**12.30**	
199394	04/12/2017	1941	KALINICH, LESLIE			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			15.30	
				Check Total:	**15.30**	

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
199395	04/12/2017	58371	KEANY ASSOCIATES, INC			
A 2070.4000-04		STAFF DEV. CONTRACTUAL/DISTRW.		170618	1,250.00	1,250.00
				Check Total:	**1,250.00**	
199396	04/12/2017	55811	KENNETH KOBARG			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			21.30	
				Check Total:	**21.30**	
199397	04/12/2017	2113	MARY HUMPHREYS			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			330.00	
				Check Total:	**330.00**	
199398	04/12/2017	56013	MID ISLAND THERAPY ASSOCS LLC			
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		170166	2,280.00	2,280.00
				Check Total:	**2,280.00**	
199399	04/12/2017	57617	MINDFUL KID			
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		169954	1,200.00	1,200.00
				Check Total:	**1,200.00**	
199400	04/12/2017	3794	NARDY PEST CONTROL, INC			
A 1620.4000-01		OPERATIONS CONTRACTUAL/ELEM.		169267	375.00	375.00
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.		169269	525.00	525.00
A 1620.4000-03		OPERATIONS CONTRACTUAL/M.S.		169268	375.00	375.00
				Check Total:	**1,275.00**	
199401	04/12/2017	52820	NATIONAL GRID			
A 1620.4083-04		GAS/DISTRW.		169204	449.55	449.55

Check # / Account	Check Date	Vendor ID	Vendor Name / Account Description	PO Number	Check Amount	Liquidated
				Check Total:	**449.55**	
199402	04/12/2017	58499	NATIONAL WASTE SERVICES LLC			
A 1620.4000-01			OPERATIONS CONTRACTUAL/ELEM.	169559	1,141.20	1,141.20
A 1620.4000-02			OPERATIONS CONTRACTUAL/H.S.	169559	1,178.40	1,178.40
A 1620.4000-03			OPERATIONS CONTRACTUAL/M.S.	169559	943.20	943.20
				Check Total:	**3,262.80**	
199403	04/12/2017	55553	NORTH FORK WATER SUPPLY CORP			
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.	169337	40.93	40.93
				Check Total:	**40.93**	
199404	04/12/2017	51324	NYSSMA			
A 2122.4000-03			MUSIC CONTRACTUAL/M.S.	169405	82.00	82.00
				Check Total:	**82.00**	
199405	04/12/2017	58051	PARAGON TELECOM			
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.	170783	400.00	400.00
A 2630.4500-04			C.A.I. MAT.& SUPPL./DW	170783	35.00	35.00
				Check Total:	**435.00**	
199406	04/12/2017	52722	PETER PIZZORNO			
A 2114.4000-04			ESL DIRECTOR CONTRACTUAL	170420	55.00	55.00
				Check Total:	**55.00**	
199407	04/12/2017	45563	PSEG LONG ISLAND			
A 1620.4082-04			ELECTRICITY/DISTRW.	169215	39,107.94	39,107.94
				Check Total:	**39,107.94**	
199408	04/12/2017	50295	SALVATORE TOCCI			

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			24.30	
				Check Total:	**24.30**	
199409	04/12/2017	50186	SCWA			
A 1620.4084-04		WATER & TELEPHONE / DW		169233	34.39	34.39
A 1620.4084-04		WATER & TELEPHONE / DW		169233	50.93	50.93
A 1620.4084-04		WATER & TELEPHONE / DW		169233	-949.41	0.00
A 1620.4084-04		WATER & TELEPHONE / DW		169233	746.89	0.00
A 1620.4084-04		WATER & TELEPHONE / DW		169233	252.68	202.52
A 1620.4084-04		WATER & TELEPHONE / DW		169233	239.14	239.14
A 1620.4084-04		WATER & TELEPHONE / DW		169233	114.57	114.57
A 1620.4084-04		WATER & TELEPHONE / DW		169233	131.05	131.05
				Check Total:	**620.24**	
199410	04/12/2017	2356	TULLIO CROCE			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			12.30	
				Check Total:	**12.30**	
199411	04/12/2017	56374	UNITED METERO ENERGY CORP			
A 1620.4081-02		FUEL OIL/H.S.		169318	8,710.55	8,710.55
A 1620.4081-03		FUEL OIL/M.S. AND D.O.		169318	7,515.90	7,515.90
				Check Total:	**16,226.45**	
199412	04/12/2017	58878	WISCONSIN CENTER FOR EDUCATION PRODUCTS AND SERVIC			
A 2070.4000-04		STAFF DEV. CONTRACTUAL/DISTRW.		170781	1,050.00	1,050.00
				Check Total:	**1,050.00**	
199413	04/21/2017	58728	1000BULBS.COM			
A 1621.4510-01		HVAC Supplies DW		169301	136.80	136.80
				Check Total:	**136.80**	
199414	04/21/2017	56951	ADVANCE SOUND			
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		170784	92.00	92.00

Check # / Account	Check Date	Vendor ID	Vendor Name / Account Description	PO Number	Check Amount	Liquidated
				Check Total:	**92.00**	
199415	04/21/2017	58817	AHOLD USA, INC			
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	169937	23.19	23.19
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	169937	29.09	29.09
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	169937	35.80	35.80
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	169937	37.21	37.21
A 2133.4500-63			HEALTH MAT& SUPPL./MS	170093	34.23	34.23
A 2133.4500-63			HEALTH MAT& SUPPL./MS	170093	94.60	94.60
A 2133.4500-63			HEALTH MAT& SUPPL./MS	170093	18.10	18.10
A 2133.4500-63			HEALTH MAT& SUPPL./MS	170093	66.60	66.60
A 2133.4500-63			HEALTH MAT& SUPPL./MS	170093	16.14	16.14
				Check Total:	**354.96**	
199416	04/21/2017	58964	ALBERT BELMONDA DBA COACH EVALUATOR, LP			
A 2855.4000-64			INT. ATHL. CONTRACT SECTION XI	170799	921.60	921.60
				Check Total:	**921.60**	
199417	04/21/2017	51590	ALBERT E. BEVAN			
A 9060.8000-04			DENTAL&MEDICAL INSURANCE		12.30	
				Check Total:	**12.30**	
199418	04/21/2017	50424	ALL ISLAND EQUIPMENT CORP			
A 1621.4000-04			MAINTENANCE CONTRACT GROUNDS	169306	937.50	937.50
A 1621.4500-04			MAINTENANCE MAT. & SUPPLIES GROUNDS	169306	1,619.24	1,619.24
				Check Total:	**2,556.74**	
199419	04/21/2017	51388	AMERICAN EXPRESS			
A 2010.4500-04			CURR.DEVELOPMENT/MAT&S UPPL/DW	170778	24.06	24.06

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 2630.4600-04		COMP.NETWORK SOFTWARE/DISTRW.		169989	6.99	6.99
A 1240.4100-00		SUPT'S TRAVEL & CONFERENCE		169916	38.95	38.95
A 1240.4100-00		SUPT'S TRAVEL & CONFERENCE		169916	0.99	0.99
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		170236	50.00	50.00
				Check Total:	**120.99**	
199420	04/21/2017	56361	BARNWELL HOUSE OF TIRES			
A 5510.4000-14		TRANSPORTATION CONTRACTUAL		169430	105.00	105.00
A 5530.4500-14		Materials & Supplies - Depot		169430	678.00	678.00
A 5530.4500-14		Materials & Supplies - Depot		169430	692.00	692.00
				Check Total:	**1,475.00**	
199421	04/21/2017	50697	BERNADETTE BROWN			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			6.30	
				Check Total:	**6.30**	
199422	04/21/2017	53639	BISTRIAN MATERIALS			
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		169304	555.00	338.00
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		169304	555.00	555.00
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		169304	555.00	555.00
				Check Total:	**1,665.00**	
199423	04/21/2017	50152	BRIDGEHAMPTON U.F.S.D.			
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		170274	3,533.50	3,533.50
				Check Total:	**3,533.50**	
199424	04/21/2017	55192	BROWN & BROWN OF NEW YORK, INC			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		169205	20,000.00	20,000.00

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
				Check Total:	20,000.00	
199425	04/21/2017	57476	CABLEVISION LIGHTPATH, INC			
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		169419	3,719.01	3,719.01
				Check Total:	3,719.01	
199426	04/21/2017	2159	CANDACE STAFFORD			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			61.00	
				Check Total:	61.00	
199427	04/21/2017	56949	CAREER AND EMPLOYMENT OPTIONS			
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		170157	4,510.00	4,510.00
				Check Total:	4,510.00	
199428	04/21/2017	32551	CARL'S EQUIPMENT & SUPPLY INC.			
A 1621.4000-04		MAINTENANCE CONTRACT GROUNDS		169307	165.99	165.99
A 1621.4000-04		MAINTENANCE CONTRACT GROUNDS		169307	334.49	334.49
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		169307	110.33	0.00
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		169307	803.90	7.86
				Check Total:	1,414.71	
199429	04/21/2017	54292	CDW GOVERNMENT, INC.			
A 2110.4500-02		MATERIALS & SUPPLIES/H.S.		170683	75.80	75.80
A 2630.4500-04		C.A.I. MAT.& SUPPL./DW		169460	231.22	231.22
A 2630.4500-04		C.A.I. MAT.& SUPPL./DW		169460	702.92	702.92
A 2630.4500-04		C.A.I. MAT.& SUPPL./DW		169460	875.91	875.91
				Check Total:	1,885.85	
199430	04/21/2017	56183	CIGNA BEHAVIORAL HEALTH, INC			
A 9060.8000-04		DENTAL&MEDICAL		169213	656.12	656.12

Check # / Account	Check Date	Vendor ID	Vendor Name / Account Description	PO Number	Check Amount	Liquidated
			INSURANCE			
				Check Total:	**656.12**	
199431	04/21/2017	56461	COMMERCIAL INSTRUMENTATION			
A 1621.4010-01			HVAC Contractual DW	169303	360.00	360.00
A 1621.4510-01			HVAC Supplies DW	169303	1,675.00	1,675.00
A 1621.4510-01			HVAC Supplies DW	169303	82.37	82.37
				Check Total:	**2,117.37**	
199432	04/21/2017	57528	COMPREHENSIVE THERAPY SERVICES			
A 2250.4000-74			SPEC.ED. CONTRACTUAL/DISTRW.	170165	4,670.00	4,670.00
A 2250.4000-74			SPEC.ED. CONTRACTUAL/DISTRW.	170165	1,885.00	1,885.00
				Check Total:	**6,555.00**	
199433	04/21/2017	56611	CONNECTED TECHNOLOGIES			
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.	169583	445.00	445.00
				Check Total:	**445.00**	
199434	04/21/2017	58456	CRAIG BRIERLEY			
A 2855.4100-62			INTERSCH. ATHL. TRAV.& CONF./HS	170800	179.33	179.33
				Check Total:	**179.33**	
199435	04/21/2017	58966	DELANEY RUSTON DBA MYDOC PRODUCTIONS LLC			
A 2110.4000-02			CONTRACTUAL/H.S.	170793	1,150.00	1,150.00
				Check Total:	**1,150.00**	
199436	04/21/2017	57577	DIGICATION,INC			
A 2112.4000-02			ART CONTRACTUAL/H.S.	170547	299.80	299.80
				Check Total:	**299.80**	
199437	04/21/2017	58098	EAST END LINES INC.			

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		169556	2,250.00	2,250.00
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		169556	1,500.00	1,500.00
				Check Total:	**3,750.00**	
199438	04/21/2017	52113	ELIZABETH MCDONALD			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			15.30	
				Check Total:	**15.30**	
199439	04/21/2017	57957	ERNEST D WILDNER FOX			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			15.30	
				Check Total:	**15.30**	
199440	04/21/2017	57696	EVELYN EMMONS			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			6.30	
				Check Total:	**6.30**	
199441	04/21/2017	51044	FRANCES MCCONNELL			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			15.30	
				Check Total:	**15.30**	
199442	04/21/2017	58507	GERARD FROMM			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			15.30	
				Check Total:	**15.30**	
199443	04/21/2017	50570	GERI FROMM			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			15.30	
				Check Total:	**15.30**	
199444	04/21/2017	58138	GLOBAL MONTELLO GROUP CORP			

Check # / Account	Check Date	Vendor ID	Vendor Name / Account Description	PO Number	Check Amount	Liquidated
A 5530.4500-14			Materials & Supplies - Depot	169432	858.33	858.33
A 5530.4500-14			Materials & Supplies - Depot	169432	661.45	661.45
A 5530.4500-14			Materials & Supplies - Depot	169432	1,295.35	1,295.35
A 5530.4500-14			Materials & Supplies - Depot	169432	417.62	417.62
A 5530.4500-14			Materials & Supplies - Depot	169432	1,176.16	1,176.16
A 5530.4500-14			Materials & Supplies - Depot	169432	688.69	688.69
A 5530.4500-14			Materials & Supplies - Depot	169432	910.53	910.53
				Check Total:	**6,008.13**	
199445	04/21/2017	50140	GRAINGER			
A 1621.4510-01			HVAC Supplies DW	169289	90.90	90.90
A 1621.4510-01			HVAC Supplies DW	169289	26.20	26.20
				Check Total:	**117.10**	
199446	04/21/2017	56712	HEAD QUARTERS PORTABLE TOILETS			
A 2855.4000-62			INTERSCH.ATHL.CONTRACTU AL/H.S.	169567	360.00	360.00
				Check Total:	**360.00**	
199447	04/21/2017	47972	J.W. PEPPER AND SONS INC.			
A 2122.4500-02			MUSIC MAT. & SUPPL./H.S.	170193	46.86	46.86
A 2122.4500-02			MUSIC MAT. & SUPPL./H.S.	170193	18.99	18.99
				Check Total:	**65.85**	
199448	04/21/2017	801	JOSTEN'S INC.			
A 2110.4500-02			MATERIALS & SUPPLIES/H.S.	169687	21.45	21.45
				Check Total:	**21.45**	
199449	04/21/2017	54103	**CONTINUED** KING KULLEN			
				Check Total:	**0.00**	
199450	04/21/2017	54103	KING KULLEN			
A 2119.4500-02			FAM.&CONSUM.SVS.MAT.& SUPPL/HS	170051	63.10	63.10

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		170051	91.40	91.40
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		170051	28.72	28.72
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		170051	12.37	12.37
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		170051	18.17	18.17
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		170051	62.66	62.66
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		170051	16.75	16.75
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		170051	58.19	58.19
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		170051	7.67	7.67
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		170051	19.76	19.76
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		170052	107.62	107.62
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		170052	91.88	91.88
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		170052	188.02	188.02
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		170052	51.95	51.95
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		170052	146.21	146.21
A 2119.4500-03		FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.		169447	130.88	130.88
A 2119.4500-03		FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.		169447	38.45	38.45
A 2119.4500-03		FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.		169447	65.31	65.31
				Check Total:	**1,199.11**	
199451	04/21/2017	54283	LACORTE FARM & LAWN EQUIP			
A 1621.4000-04		MAINTENANCE CONTRACT GROUNDS		169308	354.60	354.60
A 1621.4000-04		MAINTENANCE CONTRACT GROUNDS		169308	323.10	323.10
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		169308	481.53	481.53

Check # / Account	Check Date	Vendor ID	Vendor Name / Account Description	PO Number	Check Amount	Liquidated
A 1621.4500-04			MAINTENANCE MAT. & SUPPLIES GROUNDS	169308	225.93	225.93
				Check Total:	**1,385.16**	
199452	04/21/2017	56373	LAWSON PRODUCTS, INC.			
A 5530.4500-14			Materials & Supplies - Depot	170225	-146.99	0.00
A 5530.4500-14			Materials & Supplies - Depot	170225	78.52	0.00
A 5530.4500-14			Materials & Supplies - Depot	170225	91.26	68.47
				Check Total:	**22.79**	
199453	04/21/2017	58680	LIGHTOWER FIBER NETWORKS II, LLC			
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.	169425	793.28	793.28
				Check Total:	**793.28**	
199454	04/21/2017	810	LONG ISLAND CAULIFLOWER ASSOC.			
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.	169314	1,132.80	1,132.80
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.	169314	792.50	792.50
				Check Total:	**1,925.30**	
199455	04/21/2017	56382	LONG ISLAND TRUCK PARTS, INC.			
A 5530.4500-14			Materials & Supplies - Depot	169537	1,338.07	1,338.07
A 5530.4500-14			Materials & Supplies - Depot	169537	1,671.89	1,671.89
A 5530.4500-14			Materials & Supplies - Depot	169537	441.38	441.38
A 5530.4500-14			Materials & Supplies - Depot	169537	71.37	71.37
A 5530.4500-14			Materials & Supplies - Depot	169537	434.40	434.40
A 5530.4500-14			Materials & Supplies - Depot	169537	273.01	273.01
				Check Total:	**4,230.12**	
199456	04/21/2017	2304	M-F ATHLETIC COMPANY			
A 2855.4500-62			INTERSCH.ATHL. MAT.& SUPPL./H.S.	170653	424.95	424.95
				Check Total:	**424.95**	
199457	04/21/2017	2949	MARY TAYLOR			

Check # / Account	Check Date	Vendor ID	Vendor Name / Account Description	PO Number	Check Amount	Liquidated
A 9060.8000-04			DENTAL&MEDICAL INSURANCE		12.30	
				Check Total:	**12.30**	
199458	04/21/2017	58379	MCCONNELL, CHARLES T			
A 9060.8000-04			DENTAL&MEDICAL INSURANCE		9.30	
				Check Total:	**9.30**	
199459	04/21/2017	58959	MODERN GROUP, LTD			
A 1620.2000-04			OPERATIONS EQUIPMENT/DISTRW.	170749	20,375.00	20,375.00
				Check Total:	**20,375.00**	
199460	04/21/2017	991	**CONTINUED** MORGAN AUTO SUPPLY			
				Check Total:	**0.00**	
199461	04/21/2017	991	MORGAN AUTO SUPPLY			
A 2120.4500-02			TECHNOLOGY MAT. & SUPPL./H.S.	170056	183.37	183.37
A 5530.4500-14			Materials & Supplies - Depot	170099	15.77	
A 5530.4500-14			Materials & Supplies - Depot	170099	199.99	141.96
A 5530.4500-14			Materials & Supplies - Depot	170099	209.24	209.24
A 5530.4500-14			Materials & Supplies - Depot	170099	-73.80	0.00
A 5530.4500-14			Materials & Supplies - Depot	170099	46.38	46.38
A 5530.4500-14			Materials & Supplies - Depot	170099	100.66	100.66
A 5530.4500-14			Materials & Supplies - Depot	170099	97.07	97.07
A 5530.4500-14			Materials & Supplies - Depot	170099	116.60	116.60
A 5530.4500-14			Materials & Supplies - Depot	170099	15.79	15.79
A 5530.4500-14			Materials & Supplies - Depot	170099	126.42	126.42
A 5530.4500-14			Materials & Supplies - Depot	170099	114.83	114.83
A 5530.4500-14			Materials & Supplies - Depot	170099	17.21	17.21
A 5530.4500-14			Materials & Supplies - Depot	170099	21.58	21.58
A 5530.4500-14			Materials & Supplies - Depot	170099	40.44	40.44
A 5530.4500-14			Materials & Supplies - Depot	170099	166.00	166.00
A 5530.4500-14			Materials & Supplies - Depot	170099	60.54	60.54

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 5530.4500-14		Materials & Supplies - Depot		170099	37.32	37.32
A 5530.4500-14		Materials & Supplies - Depot		170099	93.52	93.52
				Check Total:	**1,588.93**	
199462	04/21/2017	58963	NAT'L 9-11 MEMORIAL & MUSEUM AT THE WORLD TRADE			
A 2110.4300-02		FIELD TRIPS/H.S.		170792	1,536.00	1,536.00
				Check Total:	**1,536.00**	
199463	04/21/2017	52820	NATIONAL GRID			
A 1620.4083-04		GAS/DISTRW.		169204	428.81	428.81
				Check Total:	**428.81**	
199464	04/21/2017	52820	NATIONAL GRID			
A 1620.4083-04		GAS/DISTRW.		169204	1,082.25	1,082.25
				Check Total:	**1,082.25**	
199465	04/21/2017	50973	NEFF COMPANY			
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.		170610	357.64	357.64
				Check Total:	**357.64**	
199466	04/21/2017	58164	PESI			
A 2825.4100-14		SOC. WORK TRVL. & CONF./DW		170764	199.99	199.99
				Check Total:	**199.99**	
199467	04/21/2017	50005	PORT JEFFERSON SPORTING GOODS			
A 2855.4500-62		INTERSCH.ATHL. MAT.& SUPPL./H.S.		170759	7,276.50	7,276.50
				Check Total:	**7,276.50**	
199468	04/21/2017	52656	POWER EQUIPMENT PLUS			
A 1621.4000-04		MAINTENANCE CONTRACT GROUNDS		169312	-800.00	0.00
A 1621.4000-04		MAINTENANCE CONTRACT GROUNDS		169312	845.00	45.00

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		169312	558.20	316.09
				Check Total:	**603.20**	
199469	04/21/2017	56926	PRESTO PECONIC			
A 2120.4500-02		TECHNOLOGY MAT. & SUPPL./H.S.		170057	12.96	12.96
A 5530.4500-14		Materials & Supplies - Depot		169436	23.41	23.41
				Check Total:	**36.37**	
199470	04/21/2017	58100	PRINTCORP INC			
A 2250.4500-74		SPEC.ED. MAT.& SUPPL./DISTRW.		170659	210.44	210.44
				Check Total:	**210.44**	
199471	04/21/2017	54018	QUESTAR III			
A 1320.4000-00		ANNUAL AUDITING SERV.		169252	1,563.00	1,563.00
				Check Total:	**1,563.00**	
199472	04/21/2017	790	REVCO ELECTRICAL SUPPLY CORP.			
A 1621.4510-01		HVAC Supplies DW		169286	24.80	24.80
A 1621.4510-01		HVAC Supplies DW		169286	19.32	19.32
A 1621.4510-01		HVAC Supplies DW		169286	18.11	18.11
A 1621.4510-01		HVAC Supplies DW		169286	3.95	3.95
A 1621.4510-01		HVAC Supplies DW		169286	97.76	97.76
A 1621.4510-01		HVAC Supplies DW		169286	116.32	116.32
				Check Total:	**280.26**	
199473	04/21/2017	34685	**CONTINUED** RIVERHEAD BUILDING SUPPLY			
				Check Total:	**0.00**	
199474	04/21/2017	34685	RIVERHEAD BUILDING SUPPLY			
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		169288	86.99	86.99
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		169288	107.43	107.43

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		169288	50.83	50.83
A 2120.4500-02		TECHNOLOGY MAT. & SUPPL./H.S.		170053	21.26	21.26
A 2120.4500-02		TECHNOLOGY MAT. & SUPPL./H.S.		170053	63.00	63.00
A 2120.4500-02		TECHNOLOGY MAT. & SUPPL./H.S.		170053	87.58	87.58
A 2120.4500-03		TECHNOLOGY MAT.& SUPPL./M.S.		169453	10.38	10.38
A 2131.4500-02		DRAMA INST. MAT.& SUPPL/HS		170564	64.80	64.80
A 2131.4500-02		DRAMA INST. MAT.& SUPPL/HS		170564	58.35	58.35
A 1621.4510-01		HVAC Supplies DW		169287	20.40	20.40
A 1621.4510-01		HVAC Supplies DW		169287	15.69	15.69
A 1621.4510-01		HVAC Supplies DW		169287	12.46	12.46
A 1621.4510-01		HVAC Supplies DW		169287	48.20	48.20
A 1621.4510-01		HVAC Supplies DW		169287	20.73	20.73
A 1621.4510-01		HVAC Supplies DW		169287	27.34	27.34
A 1621.4510-01		HVAC Supplies DW		169287	48.50	48.50
A 1621.4510-01		HVAC Supplies DW		169287	10.60	10.60
A 1621.4510-01		HVAC Supplies DW		169287	1.50	1.50
A 2806.4500-13		CO-CURR. MAT.& SUPPL. MS		170699	19.09	19.09
				Check Total:	**775.13**	
199475	04/21/2017	58242	ROBERT BROWN			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			18.30	
				Check Total:	**18.30**	
199476	04/21/2017	50068	ROBERT EMMONS			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE			15.30	
				Check Total:	**15.30**	
199477	04/21/2017	51867	SAFELITE FULLFILLMENT, INC.			
A 5530.4000-14		Contractual - Depot		169957	386.38	386.38
A 5530.4000-14		Contractual - Depot		169957	225.00	225.00
A 5530.4000-14		Contractual - Depot		169957	210.59	210.59
				Check Total:	**821.97**	

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
199478	04/21/2017	58231	SCHENCK FUELS INC			
A 5530.4500-14		Materials & Supplies - Depot		170050	72.41	72.41
A 5530.4500-14		Materials & Supplies - Depot		170050	159.92	159.92
A 5530.4500-14		Materials & Supplies - Depot		170050	35.93	35.93
A 5530.4500-14		Materials & Supplies - Depot		170050	38.94	38.94
A 5530.4500-14		Materials & Supplies - Depot		170050	71.75	71.75
A 5530.4500-14		Materials & Supplies - Depot		170050	58.41	58.41
A 5530.4500-14		Materials & Supplies - Depot		170050	32.66	32.66
A 5530.4500-14		Materials & Supplies - Depot		170050	104.03	104.03
A 5530.4500-14		Materials & Supplies - Depot		170050	111.81	111.81
				Check Total:	**685.86**	
199479	04/21/2017	52274	SCHOOL SPECIALTY			
A 2020.4500-01		MATERIALS & SUPPLIES/ELEM.		170588	18.44	18.44
A 2110.4000-01		CONTRACTUAL/ELEM.		170755	41.24	41.24
				Check Total:	**59.68**	
199480	04/21/2017	747	SOUTH HUNTINGTON UFSD			
A 2815.4000-84		HEALTH SERV. CONTRACTUAL/DISTRW.		169238	808.84	2,000.00
				Check Total:	**808.84**	
199481	04/21/2017	58952	SPORTS TURF NORTHWEST LLC			
A 1620.2000-04		OPERATIONS EQUIPMENT/DISTRW.		170716	14,982.00	14,982.00
				Check Total:	**14,982.00**	
199482	04/21/2017	54657	SUFFOLK TRACK OFFICIALS			
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		170798	200.00	200.00
				Check Total:	**200.00**	
199483	04/21/2017	55568	SYLVIA SCHUMANN			
A 2114.4100-01		ESL TRVL. & CONF/ELEM		170789	15.00	17.87

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
				Check Total:	15.00	
199484	04/21/2017	52613	TECHSMITH CORPORATION			
A 2123.4000-02		SCIENCE CONTRACTUAL/H.S.		170733	98.00	98.00
				Check Total:	98.00	
199485	04/21/2017	9439	THE INSTRUMENTALISTS PRODUCTS			
A 2122.4500-02		MUSIC MAT. & SUPPL./H.S.		170562	148.00	148.00
				Check Total:	148.00	
199486	04/21/2017	56374	UNITED METERO ENERGY CORP			
A 1620.4081-01		FUEL OIL/ELEM.		169318	8,073.98	8,073.98
A 1620.4081-02		FUEL OIL/H.S.		169318	9,599.61	9,599.61
				Check Total:	17,673.59	
199487	04/21/2017	635	UNITED PARCEL SERVICE			
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		169235	51.68	51.68
				Check Total:	51.68	
199488	04/21/2017	58967	VANESSA LARA			
A 2114.4000-04		ESL DIRECTOR CONTRACTUAL		170797	110.00	110.00
A 2114.4000-04		ESL DIRECTOR CONTRACTUAL		170797	165.00	165.00
				Check Total:	275.00	
199489	04/21/2017	51159	VERIZON			
A 1620.4084-04		WATER & TELEPHONE / DW		169227	3.63	3.63
				Check Total:	3.63	
199490	04/21/2017	51159	VERIZON			
A 1620.4084-04		WATER & TELEPHONE / DW		169227	866.95	866.95
				Check Total:	866.95	
199491	04/21/2017	50207	VILLAGE HARDWARE OF E. HAMPTON			

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 1620.4500-03		OPERATIONS MAT. & SUPPLIES MS		170066	14.98	14.98
A 5530.4500-14		Materials & Supplies - Depot		169441	7.96	7.96
A 1621.4510-01		HVAC Supplies DW		170066	14.46	14.46
A 1621.4510-01		HVAC Supplies DW		170066	46.97	46.97
A 1621.4510-01		HVAC Supplies DW		170066	18.99	18.99
A 1621.4510-01		HVAC Supplies DW		170066	59.99	59.99
A 1621.4510-01		HVAC Supplies DW		170066	21.96	21.96
A 1621.4510-01		HVAC Supplies DW		170066	10.99	10.99
A 1621.4510-01		HVAC Supplies DW		170066	16.46	16.46
A 1621.4510-01		HVAC Supplies DW		170066	7.96	7.96
A 1621.4510-01		HVAC Supplies DW		170066	20.98	20.98
				Check Total:	**241.70**	
199492	04/21/2017	58888	WAINSCOTT HARDWARD LLC			
A 1620.4500-14		DW. Operation Plan Materials & Supplies		169640	27.51	27.51
A 1620.4500-14		DW. Operation Plan Materials & Supplies		169640	26.20	26.20
				Check Total:	**53.71**	
199493	04/21/2017	58660	WISDOM PROTECTIVE SERVICE			
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		169249	13,248.49	13,248.49
				Check Total:	**13,248.49**	
199494	04/21/2017	57155	WORLD CLASS BUSINESS PRODUCTS			
A 2250.4500-74		SPEC.ED. MAT.& SUPPL./DISTRW.		170740	95.89	95.89
				Check Total:	**95.89**	
199495	04/21/2017	58737	XEROX FINANCIAL SERVICES			
A 1240.4000-00		DISTRICT OFFICE CONTRACTUAL		169247	412.50	412.50
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		169247	412.42	412.42
A 2020.4000-01		BLDG.-LEVEL CONTRACTUAL/ELEM.		169247	2,727.42	2,727.42

EAST HAMPTON UFSD

Check Warrant Report For C - 10: April C Cash Disbursements For Dates 4/1/2017 - 4/30/2017

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
3259	04/12/2017	50749	EHUFSD GENERAL FUND			
C 630		DUE TO GENERAL FUND			2,734.49	
				Check Total:	**2,734.49**	
3260	04/21/2017	53462	WHITSONS FOOD SERVICE CORP.			
C 2860.4		Contractual		169514	92,959.48	92,959.48
				Check Total:	**92,959.48**	
Number of Transactions: 2				**Warrant Total:**	**95,693.97**	
				Vendor Portion:	**95,693.97**	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of $95,693.97. 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.

4-25-17	Carol Matsunuchi	Claims Auditor
Date	Signature	Title

EAST HAMPTON UFSD

Check Warrant Report For FA - 10: April FA Cash Disbursements For Dates 4/1/2017 - 4/30/2017

NVISION

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
3911	04/01/2017	835	BOCES/EASTERN SUFFOLK			
FA 2253.49		S.HANDICAP BOCES		169257	43,700.00	43,700.00
				Check Total:	**43,700.00**	
3912	04/01/2017	8075	BUREAU OF EDUCATION & RESEARCH			
FA 2111.460-17-0147		TRAVEL EXPENSE TITLE II		170734	245.00	245.00
				Check Total:	**245.00**	
3913	04/01/2017	58164	PESI			
FA 2111.460-17-0147		TRAVEL EXPENSE TITLE II		170728	99.00	99.00
				Check Total:	**99.00**	
3914	04/12/2017	50749	EHUFSD GENERAL FUND			
FA 630		DUE TO OTHER FUNDS			23,088.44	
				Check Total:	**23,088.44**	
3915	04/12/2017	58878	WISCONSIN CENTER FOR EDUCATION PRODUCTS AND SERVIC			
FA 2114.400-17-0149		PURCHASE SERVICES TITLE III IMMGR.		170781	3,500.00	3,500.00
FA 2111.400-17-0147		PURCHASING SERVIDES TITLE II		170781	5,950.00	5,950.00
				Check Total:	**9,450.00**	
Number of Transactions:	**5**			**Warrant Total:**	**76,582.44**	
				Vendor Portion:	**76,582.44**	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 5 in number, in the total amount of $ 76,582.44 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.

4-25-17	Carol Matsunah	Claims Auditor
Date	Signature	Title

EAST HAMPTON UFSD

Check Warrant Report For H - 10: April H Cash Disbursements For Dates 4/1/2017 - 4/30/2017

NVISION

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
1225	04/01/2017	32513	ALL ISLAND TESTING ASSOC. INC.			
H 1620.293-03-021		MS Security 14-15		170762	1,818.80	1,818.80
				Check Total:	**1,818.80**	
1226	04/21/2017	57022	STALCO CONSTRUCTION INC.			
H 1620.293-04-018		Elementary Security 14-15		169941	1,395.36	1,395.36
H 1620.293-03-021		MS Security 14-15		169941	2,204.00	2,204.00
H 1620.293-06-027		HS Security 14-15		169941	2,279.30	2,279.30
				Check Total:	**5,878.66**	
Number of Transactions:	**2**			**Warrant Total:**	**7,697.46**	
				Vendor Portion:	**7,697.46**	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of $ 7697.46. 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.

4-25-17 — Date

Carol Matsumoto — Signature

Claims Auditor — Title

EAST HAMPTON UFSD

Check Warrant Report For TE - 11: April TE Cash Disbursements For Dates 4/1/2017 - 4/30/2017

Check # / Account	Check Date	Vendor ID / Account Description	Vendor Name	PO Number	Check Amount	Liquidated
151323	04/12/2017	50749	EHUFSD GENERAL FUND			
TE 630		DUE TO/FROM OTHER FUNDS			434.79	
151325				**Check Total:**	**434.79**	
151324	04/21/2017	58861	BLOCKSPOT			
TE 2989.13		GEHED -K. EBERHART		170679	972.00	1,080.00
151324				**Check Total:**	**972.00**	
151325	04/21/2017	58953	NIMA AHMADI DBA ARAMARA LLC			
TE 2989.12		GEHEF - K. ROZZI		170747	725.78	725.78
				Check Total:	**725.78**	

Number of Transactions: 3

Warrant Total:	**2,132.57**
Vendor Portion:	**2,132.57**

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, ____________ in number, in the total amount of $_____________. 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	Signature	Title

East Hampton Union Free School District
4 Long Lane
East Hampton, New York 11937
FUND BALANCE ESTIMATE as of 4/27/2017

Opening Fund Balance, 7/1/16			$ 11,761,554.00
Add Revenue:			
Received up to 4/27/17	$ 46,601,266.07		
Additional Revenues to receive by 6/30/17	$ 19,620,034.93		
	$ 66,221,301.00		$ 66,221,301.00
Total Revenues			**$ 77,982,855.00**
Less: Expenditures			
As per Appropriation Report at 4/27/17	$ 51,041,231.25		
Additional Payroll	$ 450,453.74		
Encumbrances & Unencumbranced	$ 13,359,090.76		
TRS Estimated Accrued			
ERS Paid	$ -		
Tuition Shortfa (*)			
Possible Retirement Incentive	$ -		
Total Expenditures	$ 64,850,775.75		$ (64,850,775.75)
Less: Different Reserves:			
Non-spendable	$ -		
Restricted	$ 8,439,294.00		
Assigned	$ 655,296.00		
Unassigned	$ 2,666,964.00		
			$ (11,761,554.00)
Less:			
Designated Fund Balance	$ -		
Estimated Fund Balance as of 4/27/17			$ 1,370,525.25

Unencumbered items added to the total projected encumbrances

A1620.1610	$	17,232.32
A2020.1610	$	62,044.98
A2110.1400	$	113,229.53
A2250.4710	$	4,007.09
A2250.4731	$	110,800.00
A2806.1540	$	85,255.35
A2855.1540	$	82,587.57
A5510.1610	$	46,938.61
A5510.2100	$	46,239.00

Account	Description	Debits	Credits
A 200	CASH-CHECKING BHNB 100075183	314,820.37	0.00
A 201	CASH-MONEY MARKET BHNB 180019762	13,722,322.23	0.00
A 2023	CASH-NYCLASS/CLASS 1-180-2	6,004,826.98	0.00
A 210	CASH-NFB-FITZHARRIS CLAIMS	23,208.08	0.00
A 211	BANK CASH ACCOUNT	2,042,732.67	0.00
A 380	ACCOUNTS RECEIVABLE	0.00	4,480.26
A 3803	A/R TUITION AMAGANSETT	671,454.27	0.00
A 3805	A/R TUITION MONTAUK	1.08	0.00
A 3807	A/R TUITION SPRINGS	1,932,695.25	0.00
A 3808	A/R TUITION WAINSCOTT	103,628.28	0.00
A 391	DUE FR.SPECIAL AID FUND	265,288.53	0.00
A 393	DUE FROM LUNCH FUND	2,541.24	0.00
A 394	DUE FROM EXPENDABLE TRUST	1,471.90	0.00
A 396	DUE FROM CAPITAL FUNDS	2,380.46	0.00
A 410	STATE & FED. AID Receivable	31,060.00	0.00
A 440	DUE FROM OTHER GOVERNMENTS	16,290.74	0.00
A 480	PREPAID EXPENDITURES	16,666.67	0.00
A 510	ESTIMATED REVENUE	66,221,301.00	0.00
A 521	ENCUMBRANCES	12,978,528.98	0.00
A 522	EXPENDITURES	50,803,110.28	0.00
A 599	APPROPRIATED FUND BALANCE	655,296.40	0.00
A 600	ACCOUNTS PAYABLE	12,465.88	0.00
A 603	COMPENSATED ABSENCES	0.00	0.06
A 620	TANS PAYABLE	0.00	13,800,000.00
A 632	DUE TO TEACHERS' RETIREMENT SYSTEM	0.00	3,483,232.05
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	0.00	286,877.00
A 691	DEFERRED INFLOWS	0.00	29,552.00
A 814	Workers Compensation Reserve	0.00	185,374.42
A 815	Unemployment Reserve	0.00	53,128.88
A 821	Fund Bal. Assigned (res. for Encum)	0.00	12,978,528.98
A 824	Assigned Appropriated Fund Balance	0.00	500,000.00
A 827	Reserve for Employ.Retire.Contribution	0.00	2,041,050.82
A 862	Repair Reserve	0.00	15,938.68
A 863	Property & Liability Loss Reserve	0.00	240,402.37
A 867	RESERVE FOR EMPLOYEE BEN. & ACC.LIAB.	0.00	5,903,399.32
A 909	FUND BALANCE, UNASSIGNED	0.00	2,822,262.98
A 960	APPROPRIATIONS	0.00	66,876,597.40
A 980	REVENUES	0.00	46,601,266.07
	A Fund Totals:	**155,822,091.29**	**155,822,091.29**
C 200	CASH-CHECKING SCNB 2130151125	68,568.54	0.00
C 380	Accounts Receivable	4,077.13	0.00
C 446	INVENTORY-GOVT COMMODITIES	2,494.17	0.00
C 510	ESTIMATED REVENUES	815,755.00	0.00
C 521	ENCUMBRANCES	119,065.06	0.00
C 522	EXPENDITURES	562,582.78	0.00
C 630	DUE TO GENERAL FUND	0.00	1,361.77
C 633	DUE TO OTHER GOVTS-SALES TAX	364.20	0.00
C 689	OVERPAYMENTS	0.00	18,868.35
C 821	RESERVE FOR ENCUMBRANCES	0.00	119,065.06
C 845	Reserve for Inventory	0.00	2,494.17
C 909	FUND BALANCE, UNRESERVED	0.00	37,664.86
C 960	APPROPRIATIONS	0.00	815,755.00
C 980	REVENUES	0.00	577,697.67
	C Fund Totals:	**1,572,906.88**	**1,572,906.88**
FA 200	CASH IN CHECKING	32,554.02	0.00

EAST HAMPTON UFSD

Trial Balance Report From 7/1/2016 - 6/30/2017

Account	Description	Debits	Credits
FA 410	STATE & FEDERAL AID RECEIVABLE	0.00	7,670.00
FA 510	ESTIMATED REVENUE	737,616.00	0.00
FA 521	ENCUMBRANCES	128,088.25	0.00
FA 522	EXPENDITURES	489,596.52	0.00
FA 599	APPROPRIATED FUND BALANCE	65,882.18	0.00
FA 600	Accounts Payable	0.00	12.80
FA 630	DUE TO OTHER FUNDS	0.00	244,114.83
FA 821	RESERVE FOR ENCUMBRANCES	0.00	128,088.25
FA 909	FUND BALANCE, UNRESERVED	0.00	0.47
FA 960	APPROPRIATIONS	0.00	803,498.18
FA 980	REVENUES	0.00	270,352.44
	FA Fund Totals:	**1,453,736.97**	**1,453,736.97**
H 201	CASH-BHNB N.O.W.400015780	1,691.88	0.00
H 204	Cash in BNB MM-Bonds, Projects	661,765.31	0.00
H 234	CASH-MBIA CAPITAL. 1-180-1	1,936,933.04	0.00
H 510	Estimated Revenue	1,240,000.00	0.00
H 521	Encumbrances	276,127.99	0.00
H 522	EXPENDITURES	617,523.65	0.00
H 599	Appropriated Fund Balance	732,482.44	0.00
H 631	DUE TO GENERAL FUND	0.00	2,380.46
H 821	Reserve For Encumbrances	0.00	276,127.99
H 909	FUND BALANCE	0.00	1,975,533.42
H 960	Approriations	0.00	1,972,482.44
H 980	REVENUES	0.00	1,240,000.00
	H Fund Totals:	**5,466,524.31**	**5,466,524.31**
TA 10	CONSOLIDATED PAYROLL	811,272.14	0.00
TA 18	EMPLOYEES RETIREMENT	7,013.94	0.00
TA 200	CASH-CHECKING BHNB 100081702	0.00	1,439,467.89
TA 21	NYS INCOME TAX	67,519.93	0.00
TA 214	CASH/ NFB FLEX ACCOUNT	23,231.12	0.00
TA 22	FEDERAL INCOME TAX	191,739.32	0.00
TA 23	INCOME EXECUTIONS	5,166.37	0.00
TA 24	ASSOCIATION AND UNION DUES	13,390.32	0.00
TA 26	SOCIAL SECURITY AND MEDICARE	198,743.96	0.00
TA 27	TEACHERS RETIREMENT LOANS	7,425.00	0.00
TA 28	NEW YORK CITY W/H	173.41	0.00
TA 29	EMPLOYEE ANNUITIES	62,243.65	0.00
TA 31	HEALTH PREMIUM FLEX	38,559.39	0.00
TA 32	AFLAC	1,516.75	0.00
TA 34	HEALTH FLEX	2,332.14	0.00
TA 35	DEP FAMILY FLEX	1,487.86	0.00
TA 36	NYSUT Payroll Deduction	944.76	0.00
TA 824	LIABILITY/ FLEX ACCOUNT	0.00	23,231.12
TA 85	OTHER LIABILITIES(ST-3)	29,938.95	0.00
	TA Fund Totals:	**1,462,699.01**	**1,462,699.01**
TE 200	CASH IN CHECKING	35,671.20	0.00
TE 203	BNB Scholarship Account 0480110733	33,314.72	0.00
TE 380	Accounts Receivable-Seminars	4,525.00	0.00
TE 510	ESTIMATED REVENUE	352,150.78	0.00
TE 521	ENCUMBRANCES	5,258.10	0.00
TE 522	EXPENDITURES	74,112.59	0.00
TE 599	APPROPRIATED FUND BALANCE	0.00	225,171.70
TE 630	DUE TO/FROM OTHER FUNDS	0.00	1,257.61
TE 801	Class of 42 Reserves	0.00	2,972.91
TE 810	Molly Cangiolosi Reserves	0.00	21,669.58

Account	Description		Debits	Credits
TE 812	Camenae Scholarship Reserves		0.00	8,659.73
TE 821	RESERVE FOR ENCUMBRANCES		0.00	5,258.10
TE 909	FUND BALANCE, UNRESERVED		0.00	27,313.85
TE 960	APPROPRIATIONS		0.00	126,979.08
TE 980	REVENUES		0.00	85,749.83
		TE Fund Totals:	**505,032.39**	**505,032.39**
V 201	MBIA DEBT SERVICE		5,964,921.10	0.00
V 510	ESTIMATED REVENUES		5,374,800.00	0.00
V 522	EXPENDITURES		1,094,900.00	0.00
V 599	APPROPRIATED FUND BALANCE		260,000.00	0.00
V 689	DEFERRED INFLOWS OF RESOURCES		0.00	272,126.58
V 884	RESERVE FOR DEBT		0.00	1,400,505.03
V 960	APPROPRIATIONS		0.00	5,634,800.00
V 980	REVENUES		0.00	5,387,189.49
		V Fund Totals:	**12,694,621.10**	**12,694,621.10**
		Grand Totals:	**178,977,611.95**	**178,977,611.95**

EAST HAMPTON UFSD

Revenue Status Report From 7/1/2016 To 6/30/2017

NVISION

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	48,650,614.00	0.00	48,650,614.00	33,708,469.56	14,942,144.44
A 1081	PILOT-PAYMENT IN LIEU OF TAXES	188,074.00	0.00	188,074.00	149,636.59	38,437.41
A 1085	STAR REIMBURSEMENT	336,209.00	0.00	336,209.00	289,909.72	46,299.28
A 1335	OTHER STUDENT FEES AND CHARGES	0.00	0.00	0.00	10,040.65	-10,040.65
A 2230	DAY SCHOOL TUITION/OTHER DISTRICTS	13,625,847.00	0.00	13,625,847.00	9,701,742.03	3,924,104.97
A 2231	Tuition- BOE accepted students	28,875.00	0.00	28,875.00	28,877.00	-2.00
A 2389	OTHER SERVICES/OTHER DISTRICTS&GOVTS.	86,500.00	0.00	86,500.00	35,490.77	51,009.23
A 2401	INTEREST	15,000.00	0.00	15,000.00	17,600.61	-2,600.61
A 2410	RENTAL OF REAL PROPERTY-IND	21,500.00	0.00	21,500.00	22,500.00	-1,000.00
A 2412	RENTAL OF REAL PROPERTY-GOV	0.00	0.00	0.00	1,200.00	-1,200.00
A 2701	REFUNDS OF PRIOR YEARS' EXPENDITURES	0.00	0.00	0.00	816.15	-816.15
A 2703	REFUND PRIOR YEAR-BOCES REFUND	40,000.00	0.00	40,000.00	41,372.97	-1,372.97
A 2710	Premium on Obligations	105,700.00	0.00	105,700.00	105,708.00	-8.00
A 2770	OTHER UNCLASSIFIED REVENUES	24,430.00	0.00	24,430.00	6,047.51	18,382.49
A 3101	STATE AID BASIC	1,492,108.00	0.00	1,492,108.00	1,492,107.44	0.56
A 3101.E	STATE AID-EXCESS COST	1,119,619.00	0.00	1,119,619.00	713,479.74	406,139.26
A 3102	LOTTERY AID	79,640.00	0.00	79,640.00	84,338.77	-4,698.77
A 3103	BOCES AID	311,410.00	0.00	311,410.00	-1,707.33	313,117.33
A 3260	TEXTBOOK AID	30,775.00	0.00	30,775.00	81,317.00	-50,542.00
A 3262	COMPUTER SOFTWARE AID	25,000.00	0.00	25,000.00	27,189.00	-2,189.00
A 3263	LIBRARY LOAN & A/V MATs. AID	10,000.00	0.00	10,000.00	11,171.00	-1,171.00
A 3289	OTHER ST.AID (e.g. EMP.PREP.AID)	30,000.00	0.00	30,000.00	73,958.89	-43,958.89
	A Totals:	**66,221,301.00**	**0.00**	**66,221,301.00**	**46,601,266.07**	**19,620,034.93**
C 1440	TYPE A SALES-LUNCH/BREAKFAST	417,000.00	2,500.00	419,500.00	326,481.67	93,018.33
C 3190	STATE LUNCH	10,800.00	0.00	10,800.00	10,308.00	492.00
C 3191	STATE BREAKFAST	2,020.00	0.00	2,020.00	1,449.00	571.00
C 4190	FEDERAL LUNCH	295,185.00	0.00	295,185.00	212,929.00	82,256.00
C 4191	FEDERAL BREAKFAST	37,500.00	0.00	37,500.00	26,530.00	10,970.00
C 4192	GOVT COMMODITIES	40,750.00	0.00	40,750.00	0.00	40,750.00
C 5031	TRANSFER FROM GENERAL FUND	10,000.00	0.00	10,000.00	0.00	10,000.00
	C Totals:	**813,255.00**	**2,500.00**	**815,755.00**	**577,697.67**	**238,057.33**
FA 0021.16	TITLE PARTS A&D 15-16	0.00	0.00	0.00	2,636.00	-2,636.00
FA 0021.17	TITLE I PARTS A&D 16-17	146,726.00	0.00	146,726.00	35,675.00	111,051.00
FA 0032.17	IDEA 611 PART B	394,150.00	0.00	394,150.00	131,225.00	262,925.00
FA 0033.17	SECTION 61- 16-17	9,335.00	0.00	9,335.00	1,867.00	7,468.00
FA 0147.16	TITLE II PART A	0.00	0.00	0.00	5,000.00	-5,000.00
FA 0147.17	TITLE II PART A	45,908.00	0.00	45,908.00	9,181.00	36,727.00
FA 0149.16	TITLE III IMMIGRANT 15-16	0.00	0.00	0.00	146.00	-146.00
FA 0149.17	TITLE III IMMIGRANT 16-17	35,552.00	0.00	35,552.00	7,110.00	28,442.00

NVISION

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
FA 0293.17	TITLE III PART A LEP 16-17	45,315.00	6,630.00	51,945.00	19,540.00	32,405.00
FA 0409.17	UNIVERSAL PRE-K 16-17	54,000.00	0.00	54,000.00	27,000.00	27,000.00
FA 4408	Summer 4408 NYS 80%	0.00	0.00	0.00	11,483.64	-11,483.64
FA 4408.17	SUMMER 4408 NYS 80%	0.00	0.00	0.00	19,488.80	-19,488.80
	FA Totals:	**730,986.00**	**6,630.00**	**737,616.00**	**270,352.44**	**467,263.56**
H 5031	INTERFUND TRANSFERS	1,240,000.00	0.00	1,240,000.00	1,240,000.00	0.00
	H Totals:	**1,240,000.00**	**0.00**	**1,240,000.00**	**1,240,000.00**	**0.00**
TE 2401	Interest and Earnings	0.00	0.00	0.00	19.05	-19.05
TE 2705	Gifts and Donations	50,550.78	0.00	50,550.78	2,580.00	47,970.78
TE 2706	Mini Grants and Misc.Programs	0.00	47,500.00	47,500.00	2,725.78	44,774.22
TE 2770	Driver's Education Fees	220,000.00	0.00	220,000.00	63,875.00	156,125.00
TE 2770.10	East End ESL Academy	15,000.00	500.00	15,500.00	10,350.00	5,150.00
TE 2770.11	East Hampton Family Literacy	18,600.00	0.00	18,600.00	6,200.00	12,400.00
	TE Totals:	**304,150.78**	**48,000.00**	**352,150.78**	**85,749.83**	**266,400.95**
V 2401	INTEREST and EARNINGS (REBATE)	1,800.00	0.00	1,800.00	14,159.82	-12,359.82
V 2710	BOND PREMIUM	38,200.00	0.00	38,200.00	38,229.67	-29.67
V 5031	TRANSFERS FROM GENERAL FUND	5,334,800.00	0.00	5,334,800.00	5,334,800.00	0.00
	V Totals:	**5,374,800.00**	**0.00**	**5,374,800.00**	**5,387,189.49**	**-12,389.49**
	Grand Totals:	**74,684,492.78**	**57,130.00**	**74,741,622.78**	**54,162,255.50**	**20,579,367.28**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.4000-00	BD.OF ED. CONTRACTUAL		47,660.00	0.00	47,660.00	31,179.00	4,087.00	12,394.00
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		12,350.00	0.00	12,350.00	3,431.16	2,929.62	5,989.22
1010	**Board of Education**	*	**61,615.00**	**0.00**	**61,615.00**	**34,610.16**	**7,016.62**	**19,988.22**
A 1040.1600-20	DIST.CLK.STIPEND		19,159.00	0.00	19,159.00	16,016.88	2,912.12	230.00
A 1040.4000-00	DIST.CLK. CONTRACTUAL		340.00	0.00	340.00	0.00	50.00	290.00
A 1040.4100-00	DIST. CLK TRAVEL & CONFERENCE		920.00	0.00	920.00	54.10	0.00	865.90
A 1040.4500-00	DIST.CLK. MATERIAL & SUPPLIES		900.00	0.00	900.00	272.85	0.00	627.15
1040	**District Clerk**	*	**21,319.00**	**0.00**	**21,319.00**	**16,343.83**	**2,962.12**	**2,013.05**
A 1060.4000-00	DIST. MTGS. CONTRACTUAL		10,700.00	0.00	10,700.00	583.06	8,194.80	1,922.14
1060	**District Meeting**	*	**10,700.00**	**0.00**	**10,700.00**	**583.06**	**8,194.80**	**1,922.14**
10		**	**93,634.00**	**0.00**	**93,634.00**	**51,537.05**	**18,173.54**	**23,923.41**
A 1240.1500-20	INSTRUCTIONAL SALARY		209,100.00	0.00	209,100.00	176,846.12	32,153.88	100.00
A 1240.1600-20	NON-INSTRUCTIONAL SALARY		154,623.00	0.00	154,623.00	130,834.66	23,788.34	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	0.00	0.00	500.00
A 1240.4000-00	DISTRICT OFFICE CONTRACTUAL		9,750.00	0.00	9,750.00	5,460.08	1,234.92	3,055.00
A 1240.4100-00	SUPT'S TRAVEL & CONFERENCE		1,500.00	0.00	1,500.00	1,290.18	180.84	28.98
A 1240.4500-00	SUPT.'s MATERIALS & SUPPLIES		4,030.00	0.00	4,030.00	3,183.89	575.94	270.17
1240	**Chief School Administrator**	*	**380,503.00**	**0.00**	**380,503.00**	**317,614.93**	**57,933.92**	**4,954.15**
12		**	**380,503.00**	**0.00**	**380,503.00**	**317,614.93**	**57,933.92**	**4,954.15**
A 1310.1500-20	INSTRUCTIONAL SALARY		199,000.00	2,168.00	201,168.00	169,974.42	31,193.58	0.00
A 1310.1600-20	NONINSTRUC. SALARIES		256,793.00	0.00	256,793.00	217,286.30	39,506.70	0.00
A 1310.1610-20	NONINSTRUC. EXTRAPAY		3,000.00	0.00	3,000.00	1,349.68	0.00	1,650.32
A 1310.2000-00	BUSINESS OFFICE EQUIPMENT		1,000.00	0.00	1,000.00	860.00	0.00	140.00
A 1310.4000-00	BUSINESS OFFICE CONTRACTUAL		68,620.00	35,491.00	104,111.00	62,519.90	16,735.60	24,855.50
A 1310.4100-00	BUS. OFFICE TRAVEL & CONFERENCES		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1310.4500-00	BUS.OFFICE MATERIAL & SUPPLIES		7,980.00	1,825.26	9,805.26	3,677.62	4,224.33	1,903.31
A 1310.4900-04	BUS.-RELA'd BOCES SERV.		23,000.00	-1,770.00	21,230.00	6,631.50	293.50	14,305.00
1310	**Business Administration**	*	**560,393.00**	**37,714.26**	**598,107.26**	**462,299.42**	**91,953.71**	**43,854.13**
A 1320.1600-20	INT. AUDITOR STIPEND		20,457.00	0.00	20,457.00	17,266.70	3,139.30	51.00
A 1320.1610-20	INT. AUDITOR EXTRAPAY		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1320.4000-00	ANNUAL AUDITING SERV.		51,000.00	0.00	51,000.00	7,189.00	3,311.00	40,500.00
1320	**Auditing**	*	**72,457.00**	**0.00**	**72,457.00**	**24,455.70**	**6,450.30**	**41,551.00**
A 1325.1600-20	TREASURER'S STIPEND		79,200.00	0.00	79,200.00	66,850.30	12,154.70	195.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1325.4100-00	Treasurer's Travel/Conferences		400.00	0.00	400.00	0.00	400.00	0.00
1325	**Treasurer**	*	**79,600.00**	**0.00**	**79,600.00**	**66,850.30**	**12,554.70**	**195.00**
A 1345.4000-00	CONTRACTUAL PURCH. SERV.		8,910.00	0.00	8,910.00	7,820.00	0.00	1,090.00
A 1345.4900-04	BOCES COOPERATIVE PURCHASING		3,750.00	0.00	3,750.00	3,466.00	0.00	284.00
1345	**Purchasing**	*	**12,660.00**	**0.00**	**12,660.00**	**11,286.00**	**0.00**	**1,374.00**
13		**	**725,110.00**	**37,714.26**	**762,824.26**	**564,891.42**	**110,958.71**	**86,974.13**
A 1420.4000-00	CONTRACTUAL LEGAL COUNSEL		195,000.00	0.00	195,000.00	138,579.55	56,420.45	0.00
A 1420.4001-00	LEGAL MATTERS/MISCEL.(ABOVE CONTRACT)/DW		100,000.00	194,912.90	294,912.90	256,523.37	35,486.53	2,903.00
A 1420.4002-00	LEGAL SERVICE/BONDING		18,000.00	3,400.00	21,400.00	11,045.00	5,000.00	5,355.00
1420	**Legal**	*	**313,000.00**	**198,312.90**	**511,312.90**	**406,147.92**	**96,906.98**	**8,258.00**
A 1430.4000-04	PERSONNEL CONTRACTUAL/DW		12,500.00	-8,405.76	4,094.24	0.00	0.00	4,094.24
A 1430.4900-04	BOCES PERSONNEL SERVICES		14,053.00	2,065.88	16,118.88	18,439.50	963.88	-3,284.50
1430	**Personnel**	*	**26,553.00**	**-6,339.88**	**20,213.12**	**18,439.50**	**963.88**	**809.74**
A 1460.1600-20	RECORDS MGT. OFFICER STIPEND		4,500.00	0.00	4,500.00	3,807.76	692.24	0.00
1460	**Records Management Officer**	*	**4,500.00**	**0.00**	**4,500.00**	**3,807.76**	**692.24**	**0.00**
A 1480.4000-00	PUB.INFO. CONTRACTUAL		30,000.00	-3,660.12	26,339.88	13,753.22	12,272.66	314.00
A 1480.4900-04	BOCES PUB.INFO. SERV./DISTRW.		0.00	22,870.00	22,870.00	9,406.75	6,499.13	6,964.12
1480	**Public Information and Services**	*	**30,000.00**	**19,209.88**	**49,209.88**	**23,159.97**	**18,771.79**	**7,278.12**
14		**	**374,053.00**	**211,182.90**	**585,235.90**	**451,555.15**	**117,334.89**	**16,345.86**
A 1620.1600-11	CUSTODIAL SALARIES/K-3		402,913.00	-0.54	402,912.46	338,434.58	61,533.42	2,944.46
A 1620.1600-12	CUSTODIAL SALARIES/9-12		746,842.00	-9,024.22	737,817.78	625,987.01	88,952.31	22,878.46
A 1620.1600-13	CUSTODIAL SALARIES/4-8		406,834.00	0.00	406,834.00	337,028.28	63,944.03	5,861.69
A 1620.1600-14	Custodial Grounds Salaries		296,609.00	1,600.00	298,209.00	252,330.76	45,878.24	0.00
A 1620.1600-20	SCH.FAC.MGR.&DW.CUSTDN.SALS.		251,500.00	15,130.54	266,630.54	225,610.42	41,020.12	0.00
A 1620.1610-04	OPERATIONS EXTRAPAY/DW		195,878.00	0.00	195,878.00	178,645.68	0.00	17,232.32
A 1620.1610-14	OPERATIONS EXTRAPAY/DW.		0.00	0.00	0.00	0.00	0.00	0.00
A 1620.2000-01	OPERATIONS EQUIPMENT/ELEM.		8,000.00	0.00	8,000.00	7,933.76	0.00	66.24
A 1620.2000-02	OPERATIONS EQUIPMENT/H.S.		28,453.00	0.00	28,453.00	25,880.75	0.00	2,572.25
A 1620.2000-03	OPERATIONS EQUIPMENT/M.S.		6,900.00	0.00	6,900.00	6,900.00	0.00	0.00
A 1620.2000-04	OPERATIONS EQUIPMENT/DISTRW.		46,000.00	0.00	46,000.00	43,251.00	2,148.98	600.02
A 1620.4000-01	OPERATIONS CONTRACTUAL/ELEM.		22,250.00	2,000.00	24,250.00	15,258.84	7,207.80	1,783.36
A 1620.4000-02	OPERATIONS CONTRACTUAL/H.S.		48,760.00	2,490.00	51,250.00	35,494.96	13,347.35	2,407.69
A 1620.4000-03	OPERATIONS CONTRACTUAL/M.S.		25,310.00	1,000.00	26,310.00	11,482.12	10,863.45	3,964.43
A 1620.4000-04	OPERATIONS CONTRACTUAL/DISTRW.		203,730.00	0.00	203,730.00	89,373.55	72,641.71	41,714.74

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.4060-04	OPERATIONS SPEC.PRJ./DISTRW.		275,958.00	49,706.34	325,664.34	248,082.24	77,582.09	0.01
A 1620.4081-01	FUEL OIL/ELEM.		85,000.00	-2,000.00	83,000.00	40,352.29	4,647.71	38,000.00
A 1620.4081-02	FUEL OIL/H.S.		206,000.00	-44,490.00	161,510.00	53,101.75	68,898.25	39,510.00
A 1620.4081-03	FUEL OIL/M.S. AND D.O.		95,000.00	-1,000.00	94,000.00	28,055.05	26,944.95	39,000.00
A 1620.4081-04	FUEL OIL/D.O.		9,995.00	-1,131.91	8,863.09	1,797.89	3,202.11	3,863.09
A 1620.4082-04	ELECTRICITY/DISTRW.		650,000.00	0.00	650,000.00	487,792.71	146,207.29	16,000.00
A 1620.4083-04	GAS/DISTRW.		30,000.00	-3,400.00	26,600.00	17,834.39	2,165.61	6,600.00
A 1620.4084-04	WATER & TELEPHONE / DW		30,000.00	0.00	30,000.00	20,113.51	4,067.23	5,819.26
A 1620.4100-04	OPERATIONS TRAV. & CONF./DW		2,100.00	0.00	2,100.00	550.00	0.00	1,550.00
A 1620.4400-04	CONTRACTUAL/PROF'L SERV./DISTRW.		20,000.00	0.00	20,000.00	14,375.00	2,975.00	2,650.00
A 1620.4500-01	OPERATIONS MAT. & SUPPLIES ELEM.		7,600.00	0.00	7,600.00	5,307.48	1,231.41	1,061.11
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS		10,000.00	2,000.00	12,000.00	7,684.28	3,100.01	1,215.71
A 1620.4500-03	OPERATIONS MAT. & SUPPLIES MS		6,750.00	0.00	6,750.00	4,175.85	593.77	1,980.38
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.		38,600.00	0.00	38,600.00	22,046.76	14,706.20	1,847.04
A 1620.4500-14	DW. Operation Plan Materials & Supplies		145,700.00	40,000.00	185,700.00	135,639.33	43,962.66	6,098.01
A 1620.4900-04	OPERATIONS BOCES SERV.		32,000.00	0.00	32,000.00	5,348.60	21,394.40	5,257.00
1620	**Operation of Plant**	*	**4,334,682.00**	**52,880.21**	**4,387,562.21**	**3,285,868.84**	**829,216.10**	**272,477.27**
A 1621.2010-01	HVAC Equiment DW		14,000.00	0.00	14,000.00	0.00	1,137.84	12,862.16
A 1621.4000-01	Maintenance Contractual Elem		15,000.00	0.00	15,000.00	9,855.81	4,213.55	930.64
A 1621.4000-02	Maintenance Contractual HS		23,500.00	0.00	23,500.00	13,437.89	6,177.30	3,884.81
A 1621.4000-03	Maintenance Contractual MS		15,500.00	640.00	16,140.00	6,433.55	6,653.45	3,053.00
A 1621.4000-04	MAINTENANCE CONTRACT GROUNDS		26,000.00	-6,285.00	19,715.00	10,306.79	9,408.21	0.00
A 1621.4005-04	HERRICK PARK CONTRACTUAL/DW		8,000.00	-1,084.27	6,915.73	0.00	0.00	6,915.73
A 1621.4010-01	HVAC Contractual DW		74,600.00	0.00	74,600.00	27,163.06	18,624.44	28,812.50
A 1621.4500-01	Maintenance Mat. & Suppl. Elem		5,500.00	0.00	5,500.00	1,867.40	2,812.44	820.16
A 1621.4500-02	Maintenance Mat. & suppl. HS		7,000.00	0.00	7,000.00	3,956.99	2,390.15	652.86
A 1621.4500-03	Maintenance Mat. & suppl. MS		7,000.00	1,602.72	8,602.72	3,261.92	3,644.40	1,696.40
A 1621.4500-04	MAINTENANCE MAT. & SUPPLIES GROUNDS		20,000.00	8,501.18	28,501.18	15,315.22	12,233.80	952.16
A 1621.4510-01	HVAC Supplies DW		91,400.00	4,028.00	95,428.00	42,194.61	43,224.67	10,008.72
1621	**Maintenance of Plant**	*	**307,500.00**	**7,402.63**	**314,902.63**	**133,793.24**	**110,520.25**	**70,589.14**
A 1680.1510-04	INSTRUCTIONAL PAY/ SAT EXAM		11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
A 1680.4900-04	EDP/BOCES/ESCHOOLS		303,666.00	0.00	303,666.00	203,471.79	12,356.33	87,837.88
1680	**Central Data Processing**	*	**314,666.00**	**0.00**	**314,666.00**	**203,471.79**	**12,356.33**	**98,837.88**
16		**	**4,956,848.00**	**60,282.84**	**5,017,130.84**	**3,623,133.87**	**952,092.68**	**441,904.29**
A 1910.4000-04	UNALLOC. INSUR./DISTRW.		385,793.00	0.00	385,793.00	380,434.60	2,320.00	3,038.40
1910	**UNALLOCATED INSURANCE**	*	**385,793.00**	**0.00**	**385,793.00**	**380,434.60**	**2,320.00**	**3,038.40**
A 1981.4900-04	BOCES ADMIN. CHG./DISTRW.		360,735.00	0.00	360,735.00	246,121.47	82,040.53	32,573.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1981	**ADMIN CHARGE-BOCES**	*	**360,735.00**	**0.00**	**360,735.00**	**246,121.47**	**82,040.53**	**32,573.00**
19		**	**746,528.00**	**0.00**	**746,528.00**	**626,556.07**	**84,360.53**	**35,611.40**
1		***	**7,276,676.00**	**309,180.00**	**7,585,856.00**	**5,635,288.49**	**1,340,854.27**	**609,713.24**
A 2010.1500-14	INSTRUCTIONAL SALARY		190,000.00	5,670.46	195,670.46	164,171.24	31,499.22	0.00
A 2010.1600-14	NONINSTRUCT. SALARIES		174,190.00	-91,870.00	82,320.00	70,197.36	12,122.46	0.18
A 2010.1610-14	NONINSTRUC.EXTRAPAY MIDDLE STATES/DW.		500.00	0.00	500.00	0.00	0.00	500.00
A 2010.2000-04	CURR.DEVELOPMENT/EQUIP/DW		30,000.00	-26,000.00	4,000.00	1,566.00	0.00	2,434.00
A 2010.4000-04	CURRIC.DEVELOPMENT/DW		9,155.00	0.00	9,155.00	5,931.32	0.00	3,223.68
A 2010.4100-04	CURR. DEVELOPMENT CONF/TRV.		3,000.00	2,000.00	5,000.00	1,867.24	959.23	2,173.53
A 2010.4500-04	CURR.DEVELOPMENT/MAT&SUPPL/DW		7,132.00	17,084.46	24,216.46	14,020.65	0.00	10,195.81
A 2010.4800-04	CURR. DEVELOPMENT/ TEXTBOOKS		54,247.00	8,300.00	62,547.00	62,386.74	136.26	24.00
A 2010.4900-04	BOCES CURRIC.DEV./DW		41,098.00	26,538.58	67,636.58	11,904.15	55,732.43	0.00
2010	**CURR. DEV./SUPERVISION**	*	**509,322.00**	**-58,276.50**	**451,045.50**	**332,044.70**	**100,449.60**	**18,551.20**
A 2020.1500-11	PRINCIPAL& AP'S SALARY/EL		263,738.00	21,262.00	285,000.00	241,153.88	43,846.12	0.00
A 2020.1500-12	PRINCIPAL & AP'S SALS/HS		500,252.00	7,504.00	507,756.00	429,639.54	78,116.46	0.00
A 2020.1500-13	PRINCIPAL& AP'S SAL/MS		188,222.00	2,823.00	191,045.00	161,653.36	29,391.64	0.00
A 2020.1500-14	DIRECTOR OF TECHNOLOGY DW		160,370.00	14,406.00	174,776.00	147,447.95	27,328.05	0.00
A 2020.1510-04	ADMINISTRATIVE CONTR. STIPENDS		440,576.00	-209,282.51	231,293.49	82,953.90	40,732.70	107,606.89
A 2020.1510-11	EXTRA PAY/ELEMS		39,000.00	0.00	39,000.00	0.00	0.00	39,000.00
A 2020.1510-12	EXTRAPAY/H.S.		6,000.00	0.00	6,000.00	3,285.10	0.00	2,714.90
A 2020.1510-13	EXTRAPAY/M.S.		11,000.00	0.00	11,000.00	8,944.08	0.00	2,055.92
A 2020.1510-14	EXTRPAY / DW		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2020.1600-11	NONINSTR. SALARY/ELEM.		163,655.00	-19,164.00	144,491.00	120,780.87	23,709.54	0.59
A 2020.1600-12	NONINSTRUC. SALARY/H.S.		310,700.00	0.00	310,700.00	261,337.78	47,516.22	1,846.00
A 2020.1600-13	NONINSTRUC. SALARY/M.S.		140,247.00	1,657.66	141,904.66	114,510.81	27,393.85	0.00
A 2020.1600-20	MAIL CLERK SALARY/DISTRICTWIDE		55,366.00	0.00	55,366.00	46,422.22	8,517.88	425.90
A 2020.1610-14	BLDG.NONINSTR.EXTRAPAY		142,936.00	-21,985.66	120,950.34	58,905.36	0.00	62,044.98
A 2020.2000-03	BLDG.-LEVEL EQUIP./M.S.		1,000.00	-402.00	598.00	0.00	0.00	598.00
A 2020.4000-01	BLDG.-LEVEL CONTRACTUAL/ELEM.		39,400.00	0.00	39,400.00	27,298.19	5,454.80	6,647.01
A 2020.4000-02	BLDG.-LEVEL CONTRACTUAL/H.S.		111,641.00	0.00	111,641.00	72,418.85	32,907.76	6,314.39
A 2020.4000-03	BLDG.-LEVEL CONTRACTUAL/M.S.		29,952.00	0.00	29,952.00	23,805.50	6,146.50	0.00
A 2020.4100-03	TRAVEL & CONFERENCES MS		500.00	0.00	500.00	226.26	0.00	273.74
A 2020.4500-01	MATERIALS & SUPPLIES/ELEM.		16,775.00	-380.00	16,395.00	10,792.33	2,531.00	3,071.67
A 2020.4500-02	MATERIALS & SUPPLIES/H.S.		3,972.00	0.00	3,972.00	3,950.19	0.00	21.81
A 2020.4500-03	MATERIALS & SUPPLIES/M.S.		3,500.00	0.00	3,500.00	3,452.72	0.00	47.28
2020	**Supervision - Regular School**	*	**2,632,802.00**	**-203,561.51**	**2,429,240.49**	**1,818,978.89**	**373,592.52**	**236,669.08**
A 2070.1500-14	STAFF DEV. INSTRUC. SALARIES/DISTRW.		36,565.00	0.00	36,565.00	0.00	0.00	36,565.00
A 2070.1510-14	STAFF DEVELOPMENT EXTRA-PAY		5,000.00	0.00	5,000.00	735.00	0.00	4,265.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2070.4000-04	STAFF DEV. CONTRACTUAL/DISTRW.		123,364.00	-19,800.00	103,564.00	62,677.52	7,000.00	33,886.48
A 2070.4100-04	STAFF DEVELOP. TRAVEL & CONF.		5,000.00	9,000.00	14,000.00	8,129.44	133.27	5,737.29
A 2070.4500-04	STAFF DEV. MAT. & SUPPL../DISTRW.		19,090.00	0.00	19,090.00	8,242.24	1,090.91	9,756.85
2070	**Inservice Training - Instruction**	*	**189,019.00**	**-10,800.00**	**178,219.00**	**79,784.20**	**8,224.18**	**90,210.62**
20		**	**3,331,143.00**	**-272,638.01**	**3,058,504.99**	**2,230,807.79**	**482,266.30**	**345,430.90**
A 2110.1210-14	INSTRUC. EXTRAPAY/DW		20,000.00	0.00	20,000.00	7,484.74	0.00	12,515.26
A 2110.1300-12	INSTRUC. SALARY/H.S.		95,000.00	0.00	95,000.00	63,433.43	0.00	31,566.57
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.INCEN./STEPS		65,000.00	0.00	65,000.00	0.00	0.00	65,000.00
A 2110.1400-14	INSTRUC. SALARIES/SUBS		359,802.00	0.00	359,802.00	246,572.47	0.00	113,229.53
A 2110.1430-14	INSTRUC. HOME TCHG.SALARIES		68,220.00	0.00	68,220.00	47,054.65	0.00	21,165.35
A 2110.1600-12	NONINSTRUC. SALARIES/H.S.		263,818.00	0.00	263,818.00	191,714.27	71,351.73	752.00
A 2110.1600-13	NONINSTRUC. SALARIES/M.S.		89,292.00	0.00	89,292.00	52,452.28	8,731.61	28,108.11
A 2110.4000-01	CONTRACTUAL/ELEM.		9,355.00	-655.20	8,699.80	3,070.00	0.00	5,629.80
A 2110.4000-02	CONTRACTUAL/H.S.		17,700.00	0.00	17,700.00	13,584.45	2,403.05	1,712.50
A 2110.4000-03	CONTRACTUAL/M.S.		1,549.00	302.00	1,851.00	269.88	1,410.00	171.12
A 2110.4100-02	TRAVEL & CONFERENCES/HS		4,000.00	-300.00	3,700.00	2,108.37	1,005.00	586.63
A 2110.4300-02	FIELD TRIPS/H.S.		22,180.00	0.00	22,180.00	4,772.50	1,250.00	16,157.50
A 2110.4500-01	MATERIALS & SUPPLIES/ELEM.		16,738.00	0.00	16,738.00	16,524.38	0.00	213.62
A 2110.4500-02	MATERIALS & SUPPLIES/H.S.		9,750.00	-100.00	9,650.00	7,888.96	1,253.18	507.86
A 2110.4500-03	MATERIALS & SUPPLIES/M.S.		10,968.00	59.60	11,027.60	11,020.74	0.00	6.86
A 2110.4500-04	Alernative Schools Mat& Supplies		12,750.00	0.00	12,750.00	0.00	474.92	12,275.08
A 2110.4710-04	TUITION OTHER DISTRS		20,000.00	0.00	20,000.00	0.00	14,000.00	6,000.00
A 2110.4720-04	TUITION PRE-K & DAY CARE		449,618.00	0.00	449,618.00	344,620.00	56,498.00	48,500.00
A 2110.4730-04	PAYMENT TO CHARTER SCHOOL		397,636.00	-397,636.00	0.00	0.00	0.00	0.00
A 2110.4900-04	BOCES NON PUBLIC TEXTBOOKS		55,000.00	3,960.12	58,960.12	19,959.42	39,000.70	0.00
2110	**Teaching - Regular School**	*	**2,031,376.00**	**-394,369.48**	**1,637,006.52**	**1,032,530.54**	**197,378.19**	**407,097.79**
A 2111.1200-11	READING INSTRUC. SAL./K-3		520,367.00	-50,724.75	469,642.25	305,989.98	123,354.29	40,297.98
A 2111.1210-11	READING INSTRUC. SAL. 4-6		166,896.00	0.00	166,896.00	116,860.83	21,901.77	28,133.40
A 2111.1300-12	READING INSTRUC.SAL./9-12		25,525.00	-24,146.09	1,378.91	0.00	0.00	1,378.91
A 2111.1300-13	READING INSTRUC.SAL./7-8		0.00	70,555.50	70,555.50	46,011.06	24,544.44	0.00
A 2111.4500-01	MATERIALS & SUPPLIES/EL.		5,871.00	380.00	6,251.00	6,090.65	0.00	160.35
A 2111.4500-03	MAT. & SUPPLIES/MS		672.00	0.00	672.00	0.00	0.00	672.00
A 2111.4800-03	READING TEXTBOOKS/M.S.		90.00	0.00	90.00	0.00	0.00	90.00
2111	**READING**	*	**719,421.00**	**-3,935.34**	**715,485.66**	**474,952.52**	**169,800.50**	**70,732.64**
A 2112.1200-11	ART INSTRUC.SAL./K-3		0.00	3,146.00	3,146.00	-35,605.92	38,751.92	0.00
A 2112.1210-11	ART INSTR. SAL. 4-6		107,210.00	0.00	107,210.00	107,210.00	0.00	0.00
A 2112.1300-12	ART INSTRUC. SAL./9-12		246,267.00	3,474.80	249,741.80	170,370.00	79,371.80	0.00
A 2112.1300-13	ART INSTRUC. SAL./7-8		127,258.00	636.00	127,894.00	83,623.00	44,271.00	0.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2112.2000-02	ART EQUIPMENT/H.S.	650.00	0.00	650.00	0.00	0.00	650.00
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.	3,520.00	0.00	3,520.00	1,864.80	1,600.00	55.20
A 2112.4500-01	ART MAT.& SUPPL./ELEM.	6,204.00	0.00	6,204.00	6,160.89	27.36	15.75
A 2112.4500-02	ART MAT.& SUPPL./H.S.	8,135.00	0.00	8,135.00	7,089.96	941.84	103.20
A 2112.4500-03	ART MAT.&SUPPL./M.S.	1,876.00	0.00	1,876.00	1,875.79	0.00	0.21
A 2112.4900-04	BOCES PERFORMING ARTS SERV.	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2112	*	**511,420.00**	**7,256.80**	**518,676.80**	**342,588.52**	**165,263.92**	**10,824.36**
A 2113.1300-12	BUSN.ED. INSTRUC.SAL./7-12	93,449.00	-6,828.97	86,620.03	38,846.81	20,565.99	27,207.23
A 2113.1310-12	SCHOOL 2 WK INST SAL 7-12	65,100.00	0.00	65,100.00	65,100.00	0.00	0.00
A 2113.1600-12	School - Work N-Instr. Sal. /7-12	0.00	2,361.10	2,361.10	-10,038.90	12,400.00	0.00
A 2113.4000-02	BUSN.ED. CONTRACTUAL/H.S.	400.00	0.00	400.00	170.00	0.00	230.00
A 2113.4000-04	BUS. ED. CONTRACTUAL/DW	750.00	0.00	750.00	0.00	0.00	750.00
A 2113.4100-02	BUSS. ED.CONF& TRAVEL/HS	300.00	0.00	300.00	0.00	0.00	300.00
A 2113.4500-02	BUSN.ED. MAT. & SUPL./H.S.	2,546.00	0.00	2,546.00	2,080.32	218.69	246.99
2113	*	**162,545.00**	**-4,467.87**	**158,077.13**	**96,158.23**	**33,184.68**	**28,734.22**
A 2114.1300-11	ESL INSTRUC. SAL./K-3	403,725.00	181,796.00	585,521.00	439,816.90	145,704.10	0.00
A 2114.1300-12	ESL INSTRUC. SAL./9-12	331,342.00	147,076.66	478,418.66	365,032.67	113,385.99	0.00
A 2114.1300-13	ESL INSTRUC. SAL./7-8	163,518.00	-80,112.47	83,405.53	51,498.04	23,952.56	7,954.93
A 2114.1300-14	ESL INSTRUC.SAL./DISTRW.	133,929.00	19,071.00	153,000.00	129,461.64	23,538.36	0.00
A 2114.1310-11	ESL Instructional SAL 4-6	160,248.00	71,860.00	232,108.00	172,340.53	59,767.47	0.00
A 2114.1600-14	ESL NONINSTRUC.SAL./DISTRW.	44,682.00	0.00	44,682.00	37,807.00	6,874.00	1.00
A 2114.1601-14	INSTRUCTIONAL PAYROLL	2,520.00	0.00	2,520.00	860.45	0.00	1,659.55
A 2114.4000-04	ESL DIRECTOR CONTRACTUAL	7,500.00	860.00	8,360.00	3,440.00	3,135.00	1,785.00
A 2114.4100-01	ESL TRVL. & CONF/ELEM	3,350.00	-2,000.00	1,350.00	740.43	220.00	389.57
A 2114.4100-02	ESL TRVL. & CONF./HS	3,300.00	-3,000.00	300.00	299.99	0.00	0.01
A 2114.4100-03	ESL TRVL. & CONF./MS	2,150.00	0.00	2,150.00	1,127.72	102.74	919.54
A 2114.4100-04	ESL Travel & Conf./ Director	1,720.00	47.15	1,767.15	490.16	47.15	1,229.84
A 2114.4500-01	ESL MAT. & SUPPL./ELEM.	2,736.00	0.00	2,736.00	2,475.95	21.56	238.49
A 2114.4500-02	ESL MAT. & SUPPL./H.S.	10,367.00	0.00	10,367.00	9,755.50	350.93	260.57
A 2114.4500-03	ESL MAT. & SUPPL./M.S.	2,150.00	0.00	2,150.00	1,835.99	296.84	17.17
A 2114.4500-04	ESL DIRECTOR SUPPLIES	1,500.00	5,000.00	6,500.00	1,165.81	0.00	5,334.19
2114	*	**1,274,737.00**	**340,598.34**	**1,615,335.34**	**1,218,148.78**	**377,396.70**	**19,789.86**
A 2115.1300-12	ENGLISH INSTRUC. SAL./9-12	912,045.00	6,554.00	918,599.00	639,334.50	279,264.50	0.00
A 2115.1300-13	ENGLISH INSTRUC. SAL./7-8	320,027.00	-61,858.14	258,168.86	209,598.14	48,570.72	0.00
A 2115.2000-03	ENGL./LANG.ARTS EQUIP/MS	559.00	-559.00	0.00	0.00	0.00	0.00
A 2115.4100-02	ENGL. CONF. & TRAVEL	2,600.00	0.00	2,600.00	262.81	324.82	2,012.37
A 2115.4100-03	ENGL. CONF. & TRAV. MS	600.00	0.00	600.00	0.00	0.00	600.00
A 2115.4500-02	ENGL. MAT. & SUPPL./H.S.	7,560.00	0.39	7,560.39	4,178.34	70.00	3,312.05
A 2115.4500-03	ENGL. MAT. & SUPPL./M.S.	5,880.00	559.00	6,439.00	5,750.32	75.00	613.68

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2115	**ENGLISH**	*	**1,249,271.00**	**-55,303.75**	**1,193,967.25**	**859,124.11**	**328,305.04**	**6,538.10**
A 2116.1300-12	FOREIGN LANG. INSTRUC. SAL./9-12		716,176.00	-8,158.83	708,017.17	487,782.24	220,234.93	0.00
A 2116.1300-13	FOREIGN LANG. INSTRUC. SAL./7-8		280,200.00	13,547.25	293,747.25	234,477.50	59,269.75	0.00
A 2116.4000-02	FOREIGN LANG. CONTRACTUAL/H.S.		300.00	0.00	300.00	125.00	0.00	175.00
A 2116.4100-02	FOREIGN LANG. TRVL& CONF/HS		600.00	0.00	600.00	0.00	599.00	1.00
A 2116.4500-02	FOREIGN LANG. MAT. & SUPPL./H.S.		12,615.00	0.00	12,615.00	9,029.25	739.38	2,846.37
A 2116.4500-03	FOREIGN LANG. MAT. & SUPPL./M.S.		1,032.00	0.00	1,032.00	994.57	0.00	37.43
A 2116.4800-02	FOREIGN LANG. TEXTBOOKS/H.S.		7,940.00	0.00	7,940.00	7,878.43	0.00	61.57
2116	**FOREIGN LANGUAGE**	*	**1,018,863.00**	**5,388.42**	**1,024,251.42**	**740,286.99**	**280,843.06**	**3,121.37**
A 2118.1200-11	PHYS.ED. INSTRUC. SALARIES/K-3		323,258.00	23,946.00	347,204.00	226,709.51	120,494.49	0.00
A 2118.1210-11	PHY. ED. INSTR. 4-6		156,716.00	-21,318.00	135,398.00	83,222.97	45,040.03	7,135.00
A 2118.1300-12	PHYS.ED. INSTRUC. SALARIES/9-12		516,544.00	1,886.60	518,430.60	368,659.37	149,771.23	0.00
A 2118.1300-13	PHYS.ED. INSTRUC. SALARIES/7-8		223,968.00	28,749.00	252,717.00	164,929.59	87,787.41	0.00
A 2118.1500-14	DIRECTOR ATHLETICS SALARY		161,931.00	2,429.00	164,360.00	139,073.88	25,286.12	0.00
A 2118.4000-02	PHYS. ED. CONTRACTUAL/ HS		450.00	-0.39	449.61	320.00	0.00	129.61
A 2118.4000-03	PHYS. ED. CONTRACTUAL/ MS		1,500.00	370.00	1,870.00	1,870.00	0.00	0.00
A 2118.4000-62	PHYS.ED. CONTRACTUAL/H.S.		0.00	130.00	130.00	0.00	0.00	130.00
A 2118.4100-04	PHYS. ED. TRAVL. & CONF./DW		600.00	0.00	600.00	600.00	0.00	0.00
A 2118.4500-01	PHYS. ED. MAT. & SUPPL./ELEM		2,288.00	-0.39	2,287.61	2,287.40	0.00	0.21
A 2118.4500-02	PHYS. ED. MAT. & SUPPL./HS		3,903.00	0.39	3,903.39	2,894.61	627.34	381.44
A 2118.4500-03	PHYS. ED. MAT. & SUPPL./MS		2,823.00	0.00	2,823.00	2,563.74	105.57	153.69
2118		*	**1,393,981.00**	**36,192.21**	**1,430,173.21**	**993,131.07**	**429,112.19**	**7,929.95**
A 2119.1300-12	FAM.&CONSUM.SVS.INSTR.SAL/9-12		119,930.00	-1,012.00	118,918.00	76,954.65	35,372.15	6,591.20
A 2119.1300-13	FAM.&CONSUM.SVS.INSTR.SAL/7-8		141,809.00	702.00	142,511.00	92,923.73	49,587.27	0.00
A 2119.2000-02	FAM.&CONSUM.SVS.EQUIP./H.S.		0.00	0.00	0.00	0.00	0.00	0.00
A 2119.4000-02	FAM.&CONSUM.SVS.CONTRACT./H.S.		306.00	0.00	306.00	66.00	176.00	64.00
A 2119.4000-03	FAM. & CONS. SERV. CONTR./MS		150.00	-150.00	0.00	0.00	0.00	0.00
A 2119.4100-02	Fam.& cons. Serv. Travel? conf.		165.00	0.00	165.00	0.00	0.00	165.00
A 2119.4500-02	FAM.&CONSUM.SVS.MAT.& SUPPL/HS		14,246.00	100.00	14,346.00	9,840.29	4,285.12	220.59
A 2119.4500-03	FAM.&CONSUM.SVS.MAT. & SUPPL.M.S.		2,107.00	150.00	2,257.00	1,720.96	517.26	18.78
A 2119.4800-02	FAM.&CONSUM.SVS.TEXTBKS/H.S.		203.00	0.00	203.00	0.00	0.00	203.00
2119		*	**278,916.00**	**-210.00**	**278,706.00**	**181,505.63**	**89,937.80**	**7,262.57**
A 2120.1300-12	TECHNOLOGY INSTRUC.SAL./9-12		159,331.00	46,199.60	205,530.60	140,362.61	65,167.99	0.00
A 2120.1300-13	TECHNOLOGY INSTRUC.SAL./7-8		62,041.00	3,773.60	65,814.60	48,067.92	14,283.08	3,463.60
A 2120.1600-13	Technology Non-Instruc. Sal. 6/8		46,495.00	0.00	46,495.00	37,013.04	8,708.96	773.00
A 2120.2000-02	TECHNOLOGY EQUIPMENT/H.S.		0.00	0.00	0.00	0.00	0.00	0.00
A 2120.4000-02	TECHNOLOGY CONTRACTUAL/H.S.		2,324.00	0.00	2,324.00	2,324.00	0.00	0.00
A 2120.4500-02	TECHNOLOGY MAT. & SUPPL./H.S.		6,625.00	0.00	6,625.00	5,058.69	1,564.07	2.24
A 2120.4500-03	TECHNOLOGY MAT.& SUPPL./M.S.		1,835.00	40.40	1,875.40	1,493.00	382.40	0.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2120	*	**278,651.00**	**50,013.60**	**328,664.60**	**234,319.26**	**90,106.50**	**4,238.84**
A 2121.1300-12	MATH INSTRUC. SALARIES/9-12	1,027,066.00	-14,634.46	1,012,431.54	731,352.75	241,723.39	39,355.40
A 2121.1300-13	MATH INSTRUC. SALARIES/7-8	293,897.00	13,292.60	307,189.60	205,243.57	101,946.03	0.00
A 2121.1310-12	MATH INSTRUC. EXTRAPAY/9-12	43,612.00	-43,612.00	0.00	0.00	0.00	0.00
A 2121.2000-03	MATH EQUIPMENT/M.S.	2,856.00	0.00	2,856.00	2,510.20	0.00	345.80
A 2121.4000-02	MATH CONTRACTUAL/H.S.	7,000.00	0.00	7,000.00	3,520.00	2,625.00	855.00
A 2121.4000-03	MATH CONTRACTUAL/M.S.	253.00	0.00	253.00	253.00	0.00	0.00
A 2121.4100-02	MATH TRAV. & CONF./HS	1,400.00	0.00	1,400.00	543.32	0.00	856.68
A 2121.4100-03	MATH TRAVEL &CONF. MS	660.00	0.00	660.00	0.00	0.00	660.00
A 2121.4500-02	MATH MAT & SUPPL./H.S.	20,825.00	0.00	20,825.00	15,240.05	0.00	5,584.95
A 2121.4500-03	MATH MAT & SUPPL./M.S.	1,067.00	0.00	1,067.00	1,066.42	0.00	0.58
2121	**MATHEMATICS** *	**1,398,636.00**	**-44,953.86**	**1,353,682.14**	**959,729.31**	**346,294.42**	**47,658.41**
A 2122.1200-11	MUSIC INSTRUC. SALARIES/K-3	151,692.00	2,311.80	154,003.80	104,616.55	49,387.25	0.00
A 2122.1210-11	MUSIC INSTRUC. 4-6	141,568.00	707.60	142,275.60	96,819.33	45,456.27	0.00
A 2122.1300-12	MUSIC INSTRUC. SALARIES/9-12	174,895.00	43,813.20	218,708.20	151,220.86	67,487.34	0.00
A 2122.1300-13	MUSIC INSTRUC. SALARIES/7-8	215,626.00	1,078.40	216,704.40	156,031.11	60,673.29	0.00
A 2122.1300-14	MUSIC INSTRUC. SAL./DISTRICTWIDE	0.00	40.37	40.37	40.37	0.00	0.00
A 2122.1310-14	MUSIC INSTRUC. EXTRAPAY/DISTRW.	55,800.00	-3,771.97	52,028.03	24,616.00	0.00	27,412.03
A 2122.2000-01	MUSIC EQUIPMENT/ELEM.	2,110.00	-2,103.90	6.10	0.00	0.00	6.10
A 2122.2000-02	MUSIC EQUIPMENT/H.S.	8,192.00	-2,819.30	5,372.70	3,691.00	1,677.90	3.80
A 2122.2000-03	MUSIC EQUIPMENT/M.S.	4,160.00	-2,405.30	1,754.70	682.14	1,025.80	46.76
A 2122.4000-01	MUSIC CONTRACTUAL/ELEM.	1,180.00	0.00	1,180.00	125.00	1,055.00	0.00
A 2122.4000-02	MUSIC CONTRACTUAL/H.S.	19,025.00	0.00	19,025.00	11,777.80	7,222.20	25.00
A 2122.4000-03	MUSIC CONTRACTUAL/M.S.	1,940.00	0.00	1,940.00	505.00	1,435.00	0.00
A 2122.4100-02	MUSIC TRAVL.& CONF./HS	4,500.00	0.00	4,500.00	1,643.88	0.00	2,856.12
A 2122.4500-01	MUSIC MAT.& SUPPL./ELEM.	690.00	2,103.90	2,793.90	2,573.90	220.00	0.00
A 2122.4500-02	MUSIC MAT. & SUPPL./H.S.	6,236.00	3,430.30	9,666.30	7,599.94	1,517.86	548.50
A 2122.4500-03	MUSIC MAT. & SUPPL./M.S.	4,139.00	1,794.30	5,933.30	5,009.84	923.46	0.00
2122	*	**791,753.00**	**44,179.40**	**835,932.40**	**566,952.72**	**238,081.37**	**30,898.31**
A 2123.1200-11	SCIENCE INSTRUC.SALARIES/K-6	250,904.00	-428.64	250,475.36	162,018.19	86,804.81	1,652.36
A 2123.1200-13	SCIENCE INSTRUC.SALARIES/7-8	0.00	2,786.00	2,786.00	1,821.72	964.28	0.00
A 2123.1300-12	SCIENCE INSTRUC.SALARIES/9-12	1,253,328.00	75,232.30	1,328,560.30	910,544.35	395,767.03	22,248.92
A 2123.1300-13	SCIENCE INSTRUC.SALARIES/7-8	540,781.00	0.00	540,781.00	370,131.97	164,086.19	6,562.84
A 2123.1310-12	SCIENCE INSTRUC.EXTRAPAY/9-12	20,000.00	0.00	20,000.00	3,648.26	0.00	16,351.74
A 2123.2000-02	SCIENCE EQUIPMENT/H.S.	750.00	0.00	750.00	0.00	0.00	750.00
A 2123.2000-03	SCIENCE EQUIPMENT/M.S.	3,275.00	-3,275.00	0.00	0.00	0.00	0.00
A 2123.4000-02	SCIENCE CONTRACTUAL/H.S.	7,800.00	0.00	7,800.00	5,169.80	2,221.70	408.50
A 2123.4000-03	SCIENCE CONTRACTUAL/M.S.	2,156.00	-702.93	1,453.07	1,452.57	0.00	0.50
A 2123.4100-02	SCIENCE TRV.& CONF/HS	3,200.00	0.00	3,200.00	3,119.06	0.00	80.94
A 2123.4100-03	SCIENCE TRAV. & CONF MS	1,400.00	-106.22	1,293.78	540.00	753.78	0.00
A 2123.4500-01	SCIENCE MAT.& SUPPL./E.S.	3,190.00	0.00	3,190.00	0.00	3,189.69	0.31

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2123.4500-02	SCIENCE MAT.& SUPPL./H.S.		20,213.00	1,643.90	21,856.90	19,674.08	1,807.92	374.90
A 2123.4500-03	SCIENCE MAT.& SUPPL./M.S.		6,389.00	2,440.25	8,829.25	8,616.42	181.49	31.34
A 2123.4800-02	SCIENCE TEXTBOOKS/H.S.		2,250.00	0.00	2,250.00	831.35	0.00	1,418.65
A 2123.4900-04	BOCES SCIENCE SERVICES/DISTRW.		24,700.00	0.00	24,700.00	0.00	0.00	24,700.00
2123	**SCIENCE**	*	**2,140,336.00**	**77,589.66**	**2,217,925.66**	**1,487,567.77**	**655,776.89**	**74,581.00**
A 2124.4000-02	PUBLICATIONS CONTRACTUAL/H.S.		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2124.4000-03	PUBLICATIONS CONTRACTUAL/M.S.		2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
2124	**PUBLICATIONS**	*	**7,000.00**	**0.00**	**7,000.00**	**0.00**	**2,000.00**	**5,000.00**
A 2125.1300-12	SOC.STUDIES INSTRUC.SALARIES/9-12		984,074.00	46,541.50	1,030,615.50	702,073.16	328,542.34	0.00
A 2125.1300-13	SOC.STUDIES INSTRUC.SALARIES/7-8		184,967.00	87,224.00	272,191.00	179,212.45	67,441.05	25,537.50
A 2125.4000-02	SOC.STUDIES CONTRACTUAL/H.S.		2,440.00	0.00	2,440.00	72.00	0.00	2,368.00
A 2125.4000-03	SOC.STUDIES CONTRACTUAL/M.S.		1,921.00	-915.00	1,006.00	1,006.00	0.00	0.00
A 2125.4100-02	SOC.STUDIES TRV.& CONF./HS		2,525.00	0.00	2,525.00	2,328.83	0.00	196.17
A 2125.4100-03	SOC. STUDIES TRAV.&CONF. MS		1,058.00	0.00	1,058.00	69.52	0.00	988.48
A 2125.4500-02	SOC.STUDIES MAT.& SUPPL../H.S.		11,450.00	-822.75	10,627.25	8,250.90	312.78	2,063.57
A 2125.4500-03	SOC.STUDIES MAT.& SUPPL./M.S.		394.00	915.00	1,309.00	1,267.79	0.00	41.21
A 2125.4800-02	SOC.STUDIES TEXTBOOKS/H.S.		0.00	822.75	822.75	822.75	0.00	0.00
A 2125.4800-03	SOC.STUDIES TEXTBOOKS/M.S.		1,778.00	0.00	1,778.00	1,777.97	0.00	0.03
2125	**SOCIAL STUDIES**	*	**1,190,607.00**	**133,765.50**	**1,324,372.50**	**896,881.37**	**396,296.17**	**31,194.96**
A 2131.1210-11	DRAMA INSTRUC.SALARIES/K-6		2,311.00	-2,311.00	0.00	0.00	0.00	0.00
A 2131.1310-12	DRAMA INSTRUC.EXTRAPAY/9-12		9,500.00	-9,500.00	0.00	0.00	0.00	0.00
A 2131.1310-13	DRAMA INSTRUCT.EXTRA PAY/7-8		7,000.00	-7,000.00	0.00	0.00	0.00	0.00
A 2131.2000-03	DRAMA EQUIPMENT/M.S.		1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 2131.4000-01	DRAMA CONTRACTUAL/ELEM.		1,500.00	-45.14	1,454.86	685.00	769.86	0.00
A 2131.4000-02	DRAMA CONTRACTUAL/H.S.		11,000.00	1,701.50	12,701.50	12,701.50	0.00	0.00
A 2131.4000-03	DRAMA CONTRACTUAL/M.S.		7,000.00	-4,274.00	2,726.00	2,726.00	0.00	0.00
A 2131.4500-01	DRAMA INST. MAT.& SUPPL./ELEM		1,064.00	-707.66	356.34	322.51	0.00	33.83
A 2131.4500-02	DRAMA INST. MAT.& SUPPL/HS		2,550.00	-700.00	1,850.00	1,017.35	832.65	0.00
A 2131.4500-03	DRAMA INST. MAT.& SUPPL./MS		2,000.00	-67.10	1,932.90	972.91	944.99	15.00
2131		*	**44,925.00**	**-23,903.40**	**21,021.60**	**18,425.27**	**2,547.50**	**48.83**
A 2132.1200-11	GEN.ELEM. INSTRUC.SALARIES/K-3		2,566,100.00	-195,662.50	2,370,437.50	1,656,290.31	714,147.19	0.00
A 2132.1200-13	GEN.ELEM. INSTRUC.SALARIES/5th		477,589.00	-2,536.00	475,053.00	328,749.87	140,446.13	5,857.00
A 2132.1210-11	GEN.ELEM. INSTRUC.EXTRAPAY/4-6		1,146,474.00	10,830.55	1,157,304.55	791,449.66	361,920.84	3,934.05
A 2132.1600-11	GEN.ELEM. NONINSTRUC.SALARIES/K-6		413,999.00	72,077.68	486,076.68	368,870.14	104,366.91	12,839.63
A 2132.2000-01	GEN.ELEM. EQUIPMENT/ELEM.		4,428.00	-3,209.82	1,218.18	1,169.56	0.00	48.62
A 2132.4100-01	GEN. ELEM. TRAV.& CONF.		3,000.00	174.48	3,174.48	40.00	1,056.34	2,078.14
A 2132.4500-01	GEN.ELEM. MAT& SUPPL./ELEM.		23,504.00	3,209.82	26,713.82	24,337.19	1,731.82	644.81
2132		*	**4,635,094.00**	**-115,115.79**	**4,519,978.21**	**3,170,906.73**	**1,323,669.23**	**25,402.25**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2133.1300-12	HEALTH INSTRUC. SALARIES/9-12		209,179.00	-66,668.00	142,511.00	92,923.73	49,587.27	0.00
A 2133.1300-13	HEALTH INSTRUC. SALARIES/7-8		113,724.00	569.00	114,293.00	74,730.08	39,562.92	0.00
A 2133.4000-63	HEALTH CONTRACTUAL/M.S.		500.00	-299.89	200.11	0.00	200.00	0.11
A 2133.4500-62	HEALTH MAT.& SUPPL./H.S.		3,689.00	0.00	3,689.00	1,117.95	0.00	2,571.05
A 2133.4500-63	HEALTH MAT& SUPPL./MS		6,850.00	0.00	6,850.00	4,382.07	2,439.48	28.45
2133	**DR. EDUC.**	*	**333,942.00**	**-66,398.89**	**267,543.11**	**173,153.83**	**91,789.67**	**2,599.61**
21		**	**19,461,474.00**	**-13,674.45**	**19,447,799.55**	**13,446,362.65**	**5,217,783.83**	**783,653.07**
A 2250.1500-11	SPEC.ED. INSTRUC.SALARIES/K-6		884,334.00	-2,058.00	882,276.00	599,558.40	262,966.30	19,751.30
A 2250.1500-12	SPEC.ED. INSTRUC.SALARIES/9-12		1,402,727.00	82,724.00	1,485,451.00	995,282.80	443,718.64	46,449.56
A 2250.1500-13	SPEC.ED. INSTRUC.SALARIES/7-8		715,082.00	-39,315.95	675,766.05	440,609.08	235,156.97	0.00
A 2250.1500-14	DIRECTOR OF SPEC.ED. SALARY/DISTRW.		137,193.00	2,058.00	139,251.00	117,827.82	21,423.18	0.00
A 2250.1540-14	SPEC.ED.INSTRUC.EXTRAPAY/DW.		4,500.00	0.00	4,500.00	3,050.25	0.00	1,449.75
A 2250.1600-11	NONINSTR.SALARIES/K-6		160,327.00	20,624.38	180,951.38	137,514.56	30,597.19	12,839.63
A 2250.1600-12	NONINSTR.SALARIES/9-12		142,162.00	-24,330.06	117,831.94	58,574.18	31,009.82	28,247.94
A 2250.1600-13	NONINSTR.SALARIES/7-8		224,864.00	0.00	224,864.00	162,104.91	45,794.72	16,964.37
A 2250.1600-14	SP.ED.NONINST.SALS./DW.		169,601.00	0.00	169,601.00	128,756.66	27,986.57	12,857.77
A 2250.1610-14	NONINSTR. EXTRAPAY		20,000.00	0.00	20,000.00	6,369.71	0.00	13,630.29
A 2250.2000-74	SPEC.ED. EQUIPMENT/DISTRW.		2,000.00	0.00	2,000.00	280.00	1,600.00	120.00
A 2250.4000-74	SPEC.ED. CONTRACTUAL/DISTRW.		555,000.00	0.00	555,000.00	181,647.08	208,495.42	164,857.50
A 2250.4100-71	SPE.ED.TRAV. & CONF./ELEM		750.00	0.00	750.00	245.00	198.15	306.85
A 2250.4100-72	SPE. ED. TRAV. & CONF./HS		1,400.00	0.00	1,400.00	297.82	86.25	1,015.93
A 2250.4100-73	SP. ED. TRAV.& CONF./MS		1,572.00	0.00	1,572.00	0.00	17.06	1,554.94
A 2250.4100-74	SPE. ED. TRAV.& CONF/DW		1,000.00	0.00	1,000.00	914.80	37.52	47.68
A 2250.4500-71	SPEC.ED. MAT.& SUPPL./ELEM.		2,640.00	0.00	2,640.00	2,287.16	29.99	322.85
A 2250.4500-72	SPEC.ED. MAT.& SUPPL./H.S.		2,225.00	0.00	2,225.00	1,533.38	0.00	691.62
A 2250.4500-73	SPEC.ED. MAT.& SUPPL./M.S.		1,500.00	0.00	1,500.00	1,484.24	0.00	15.76
A 2250.4500-74	SPEC.ED. MAT.& SUPPL./DISTRW.		4,190.00	0.00	4,190.00	2,158.35	67.64	1,964.01
A 2250.4710-74	SPEC.ED. TUITION/DISTRW.		210,000.00	-100,000.00	110,000.00	62,739.40	43,253.51	4,007.09
A 2250.4731-04	CHARTER SCHOOLS/RELATED SERVICES		110,800.00	-110,800.00	0.00	0.00	0.00	0.00
A 2250.4800-72	SPEC.ED. TEXTBOOKS/H.S.		855.00	0.00	855.00	0.00	0.00	855.00
A 2250.4900-74	BOCES SPEC.ED. TUITION/DISTRW.		905,000.00	339,206.85	1,244,206.85	757,487.70	394,153.67	92,565.48
2250	**HANDICAPPED PROGRAM**	*	**5,659,722.00**	**168,109.22**	**5,827,831.22**	**3,660,723.30**	**1,746,592.60**	**420,515.32**
A 2280.4900-04	BOCES OCC.ED. TUITION/DISTRW.		500,000.00	-50,000.00	450,000.00	262,318.20	174,578.80	13,103.00
2280	**Occupational Education**	*	**500,000.00**	**-50,000.00**	**450,000.00**	**262,318.20**	**174,578.80**	**13,103.00**
22		**	**6,159,722.00**	**118,109.22**	**6,277,831.22**	**3,923,041.50**	**1,921,171.40**	**433,618.32**
A 2330.1540-14	SPEC.PRGMS.INSTRUC. EXTRAPAY/DISTRW.		177,923.00	-42,474.00	135,449.00	135,103.05	0.00	345.95
A 2330.1600-14	SPEC.PRGMS.NONINSTRUC.EXTRAPAY/DIS		40,560.00	0.00	40,560.00	23,683.64	0.00	16,876.36

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	TRW.							
A 2330.4000-04	SPEC.PRGMS.CONTRACTUAL/DISTRW.		0.00	3,000.00	3,000.00	975.80	0.00	2,024.20
A 2330.4500-04	SPE. PROGRAM MAT.& SUPPL./DW		5,796.00	0.00	5,796.00	322.17	0.00	5,473.83
A 2330.4900-04	TEACHING SPEC. SCHOOLS-BOCES		92,000.00	-72,719.87	19,280.13	1,246.00	0.00	18,034.13
2330	**Teaching - Special Schools**	*	**316,279.00**	**-112,193.87**	**204,085.13**	**161,330.66**	**0.00**	**42,754.47**
23		**	**316,279.00**	**-112,193.87**	**204,085.13**	**161,330.66**	**0.00**	**42,754.47**
A 2610.1500-11	LIBRARY INSTRUC.SALARIES/K-6		141,809.00	1,221.00	143,030.00	94,435.07	48,594.93	0.00
A 2610.1500-12	LIBRARY INSTRUC.SALARIES/9-12		67,312.00	842.00	68,154.00	44,232.08	23,416.92	505.00
A 2610.1500-13	LIBRARY INSTRUC.SALARIES/7-8		67,752.00	339.00	68,091.00	55,121.28	12,969.72	0.00
A 2610.1540-14	LIBRARY INSTRUC. EXTRAPAY/DISTRW.		15,000.00	-6,325.20	8,674.80	1,128.14	0.00	7,546.66
A 2610.1600-11	LIBRARY NONINSTRUC.SALARIES/K-6		0.00	1,600.00	1,600.00	1,046.18	553.82	0.00
A 2610.1610-14	LIBRARY NONINSTRUC.EXTRAPAY/DISTRW.		10,000.00	2,323.20	12,323.20	11,747.20	0.00	576.00
A 2610.2000-02	LIBRARY EQUIPMENT/H.S.		392.00	-392.00	0.00	0.00	0.00	0.00
A 2610.2000-03	LIBRARY EQUIPMENT/M.S.		467.00	0.00	467.00	467.00	0.00	0.00
A 2610.4000-02	LIBRARY CONTRACTUAL/H.S.		7,861.00	-264.45	7,596.55	7,556.55	40.00	0.00
A 2610.4000-03	LIBRARY CONTRACTUAL/M.S.		270.00	-270.00	0.00	0.00	0.00	0.00
A 2610.4100-02	LIBRARY TRAVL.& CONF./HS		400.00	0.00	400.00	90.01	292.96	17.03
A 2610.4100-03	LIBRARY TRVL. & CONF./MS		300.00	0.00	300.00	249.00	0.00	51.00
A 2610.4500-02	LIBRARY MAT.& SUPPL./H.S.		1,700.00	656.45	2,356.45	2,240.30	0.00	116.15
A 2610.4500-03	LIBRARY MAT.& SUPPL./M.S.		793.00	411.79	1,204.79	1,188.42	0.00	16.37
A 2610.4520-01	LIBRARY BOOKS/ELEM		4,400.00	0.00	4,400.00	4,397.63	0.00	2.37
A 2610.4520-02	LIBRARY BOOKS/HS		1,900.00	0.00	1,900.00	1,374.95	31.26	493.79
A 2610.4520-03	LIBRARY BOOKS/MS		4,174.00	0.00	4,174.00	2,975.35	1,185.10	13.55
A 2610.4530-03	LIBRARY PERIODICALS/MS		714.00	0.00	714.00	711.19	0.00	2.81
A 2610.4900-04	BOCES LIBRARY SERVICES/DISTRW.		34,284.00	0.00	34,284.00	31,346.45	868.55	2,069.00
2610	**School Library**	*	**359,528.00**	**141.79**	**359,669.79**	**260,306.80**	**87,953.26**	**11,409.73**
A 2611.1500-12	A/V INSTRUC. SALARIES/9-12		100,915.00	505.00	101,420.00	66,313.07	35,106.93	0.00
A 2611.2000-03	A/V EQUIPMENT/M.S.		460.00	-458.29	1.71	0.00	0.00	1.71
A 2611.4500-03	A/V MAT.& SUPPL./MS		21.00	316.50	337.50	335.48	0.00	2.02
2611	**AUDIO/ VISUAL**	*	**101,396.00**	**363.21**	**101,759.21**	**66,648.55**	**35,106.93**	**3.73**
A 2620.2000-02	ED.T.V. EQUIPMENT/H.S.		567.00	-567.00	0.00	0.00	0.00	0.00
A 2620.4000-02	ED.T.V. CONTRACTUAL/H.S.		250.00	0.00	250.00	0.00	0.00	250.00
A 2620.4500-02	ED.T.V. MAT.& SUPPL./H.S.		1,329.00	567.00	1,896.00	1,413.45	475.53	7.02
A 2620.4900-04	BOCES DISTNC.LRNG./DW.		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2620	**Educational Television**	*	**7,146.00**	**0.00**	**7,146.00**	**1,413.45**	**475.53**	**5,257.02**
A 2630.1500-11	C.A.I. INSTR. SALARIES/ELEM		120,338.00	16.00	120,354.00	96,834.56	23,519.44	0.00
A 2630.1600-14	C.A.I NONINSTRUC.SALARY/D		387,593.00	-698.44	386,894.56	327,357.36	59,519.64	17.56

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.1610-14	C.A.I. NONINSTRUC.EXTRAPAY/DW		5,000.00	2,160.33	7,160.33	7,160.33	0.00	0.00
A 2630.2200-04	COMP.HARDWARE/DISTRW.NETWORK		200,820.00	-14,312.90	186,507.10	179,848.08	1,366.00	5,293.02
A 2630.4000-04	COMP.NETWORK CONSULTANTS/DISTRW.		258,044.00	104,780.28	362,824.28	320,033.30	31,521.55	11,269.43
A 2630.4000-14	DIRECTOR'S CONTRACTUAL		43,541.00	-1,000.00	42,541.00	41,117.00	0.00	1,424.00
A 2630.4100-04	C.A.I. INSTR. TRAV.& CONF./DW		4,500.00	-145.00	4,355.00	93.02	2,184.74	2,077.24
A 2630.4100-14	DIRECTOR'S TECH TRAV. & CONF./DW		2,827.00	0.00	2,827.00	1,891.04	0.00	935.96
A 2630.4500-04	C.A.I. MAT.& SUPPL./DW		37,510.00	12,421.65	49,931.65	46,058.93	2,960.93	911.79
A 2630.4600-04	COMP.NETWORK SOFTWARE/DISTRW.		7,072.00	145.00	7,217.00	2,081.91	1,557.49	3,577.60
A 2630.4600-14	DIRECTOR'S SOFTWARE DW		83,793.00	1,000.00	84,793.00	83,893.70	0.00	899.30
2630	**Computer Assisted Instruction**	*	**1,151,038.00**	**104,366.92**	**1,255,404.92**	**1,106,369.23**	**122,629.79**	**26,405.90**
26		**	**1,619,108.00**	**104,871.92**	**1,723,979.92**	**1,434,738.03**	**246,165.51**	**43,076.38**
A 2805.1600-14	ATTENDANCE NONINSTRUC.SALARY/DISTRW.		15,000.00	0.00	15,000.00	11,045.00	0.00	3,955.00
2805	**Attendance - Regular School**	*	**15,000.00**	**0.00**	**15,000.00**	**11,045.00**	**0.00**	**3,955.00**
A 2806.1540-11	COCURR INSTRUC EXTRAPA/EL		7,500.00	-779.00	6,721.00	4,976.58	249.67	1,494.75
A 2806.1540-12	COCURR INSTRUC EXTRAPA/HS		140,000.00	-3,042.00	136,958.00	62,483.36	1,247.91	73,226.73
A 2806.1540-13	COCURR INSTRUC EXTRAPA/MS		30,000.00	-456.00	29,544.00	27,129.50	0.00	2,414.50
A 2806.1540-14	CO-CURR. INSTR. EXTRAPAY/DW		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2806.2000-13	CO-CURR. EQUIPMENT MS		0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
A 2806.4000-11	Co-Curricular Contractual Elementary		0.00	3,135.14	3,135.14	3,090.00	0.00	45.14
A 2806.4000-12	CO-CURR. CONTRACTUAL HS		0.00	10,840.50	10,840.50	5,204.00	2,500.00	3,136.50
A 2806.4000-13	COCURR INSTRUC CONTRACTUAL MS		0.00	9,780.00	9,780.00	7,708.99	1,931.00	140.01
A 2806.4500-11	CO-CURR. MAT. & SUPPL. ELEMENTARY		0.00	707.66	707.66	0.00	0.00	707.66
A 2806.4500-12	CO-CURR. MAT. & SUPPL. HS		0.00	700.00	700.00	700.00	0.00	0.00
A 2806.4500-13	CO-CURR. MAT.& SUPPL. MS		0.00	2,017.10	2,017.10	1,139.56	787.48	90.06
2806		*	**180,500.00**	**23,903.40**	**204,403.40**	**112,431.99**	**6,716.06**	**85,255.35**
A 2810.1500-11	GUIDANCE INSTRUC.SALARIES/K-6		125,125.00	626.00	125,751.00	82,221.78	43,529.22	0.00
A 2810.1500-12	GUIDANCE INSTRUC.SALARIES/9-12		660,265.00	10,882.16	671,147.16	447,389.81	223,757.35	0.00
A 2810.1500-13	GUIDANCE INSTRUC.SALARIES/7-8		133,656.00	668.00	134,324.00	87,827.21	46,496.79	0.00
A 2810.1510-14	COMPANION PROGRAM EXTRAPAY/DISTRICTWIDE		0.00	7,905.00	7,905.00	5,168.68	2,736.32	0.00
A 2810.1540-14	GUIDANCE INSTRUC. EXTRAPAY/DISTRW.		66,750.00	-9,199.00	57,551.00	50,722.72	0.00	6,828.28
A 2810.1600-12	GUIDANCE NONINSTRUC.SALARIES/9-12		115,670.00	0.00	115,670.00	97,874.48	17,795.52	0.00
A 2810.4000-02	GUIDANCE CONTRACTUAL/HS		9,700.00	0.00	9,700.00	5,136.54	0.00	4,563.46
A 2810.4100-02	GUIDANCE TRAV.& CONF./HS		1,625.00	0.00	1,625.00	761.10	383.50	480.40
A 2810.4500-02	GUIDANCE MAT.& SUPPL./HS		3,500.00	0.00	3,500.00	2,450.07	0.00	1,049.93
2810	**Guidance - Regular School**	*	**1,116,291.00**	**10,882.16**	**1,127,173.16**	**779,552.39**	**334,698.70**	**12,922.07**
A 2815.1600-11	SCH.HEALTH SERV.RN SAL./K-6		91,004.00	455.00	91,459.00	59,800.15	31,658.85	0.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2815.1600-12	SCH.HEALTH SERV. RN SAL./9-12		87,797.00	439.00	88,236.00	57,692.79	30,543.21	0.00
A 2815.1600-13	SCH.HEALTH SERV.RN SAL./7-8		106,415.00	-0.42	106,414.58	68,272.00	36,144.00	1,998.58
A 2815.1600-14	SCH. HEALTH SERV. RN DW		35,449.00	177.54	35,626.54	28,662.41	6,964.13	0.00
A 2815.1610-14	SCH.HEALTH SERV. RN EXTRPAY/DW		41,570.00	-6,263.12	35,306.88	30,101.84	0.00	5,205.04
A 2815.4000-04	PHYSICIANS' CONTRACTUAL/DISTRW.		30,000.00	-3,000.00	27,000.00	8,100.00	12,900.00	6,000.00
A 2815.4000-84	HEALTH SERV. CONTRACTUAL/DISTRW.		90,000.00	0.00	90,000.00	17,866.50	44,500.00	27,633.50
A 2815.4100-04	HEALTH SERV. TRAV.& CONF./DW		400.00	3,000.00	3,400.00	0.00	0.00	3,400.00
A 2815.4500-84	HEALTH SERV. MAT.& SUPPL../DW.		5,759.00	0.00	5,759.00	3,739.05	37.00	1,982.95
2815	**Health Services - Regular School**	*	**488,394.00**	**-5,192.00**	**483,202.00**	**274,234.74**	**162,747.19**	**46,220.07**
A 2820.1500-14	PSYCHOL.INSTRUC. SALARIES/DISTRW.		357,163.00	1,629.00	358,792.00	248,991.54	109,800.46	0.00
A 2820.4100-04	PSCH. TRAVL.& CONF./DW		300.00	0.00	300.00	0.00	28.14	271.86
A 2820.4500-84	PSYCH. Mat. & SUPPL./DISTRW.		1,000.00	0.00	1,000.00	915.66	0.00	84.34
2820	**PSYCHOLOGY SERVICES**	*	**358,463.00**	**1,629.00**	**360,092.00**	**249,907.20**	**109,828.60**	**356.20**
A 2823.1500-14	SPEECH INSTRUC. SALARY/DISTRW.		331,475.00	1,657.00	333,132.00	217,817.07	115,314.93	0.00
A 2823.4100-84	SPEECH TRAVL.& CONF./DW		1,800.00	0.00	1,800.00	1,188.37	53.50	558.13
2823		*	**333,275.00**	**1,657.00**	**334,932.00**	**219,005.44**	**115,368.43**	**558.13**
A 2825.1500-14	SOC.WORK INSTRUC. SALARY/DISTRW.		399,475.00	66,702.00	466,177.00	304,227.96	161,949.04	0.00
A 2825.1540-14	SOC.WORK INSTRUC. EXTRAPAY/DISTRW.		0.00	848.00	848.00	848.00	0.00	0.00
A 2825.4100-14	SOC. WORK TRVL. & CONF./DW		675.00	0.00	675.00	306.36	125.85	242.79
A 2825.4500-84	SOC.WORK MAT.& SUPPL./DISTRW.		400.00	0.00	400.00	0.00	0.00	400.00
2825	**SOCIAL WORK SRVC-REG SCHOOL**	*	**400,550.00**	**67,550.00**	**468,100.00**	**305,382.32**	**162,074.89**	**642.79**
A 2830.1500-14	OCCP. THERAPY SAL. DW		113,031.00	1,906.00	114,937.00	74,867.02	40,069.98	0.00
A 2830.4100-84	OCCP. THERAPY TRVL & CONF DW		428.00	0.00	428.00	428.00	0.00	0.00
A 2830.4500-84	OCCP THERAPY MAT & SUPP DW		3,170.00	0.00	3,170.00	1,856.92	119.84	1,193.24
2830	**PUPIL PERSONNEL SRVC-SPEC SCHL**	*	**116,629.00**	**1,906.00**	**118,535.00**	**77,151.94**	**40,189.82**	**1,193.24**
A 2855.1540-14	INTERSCH.ATHL.INSTRUC.EXTRAPAY/DIST RW.		651,480.00	0.00	651,480.00	568,892.43	0.00	82,587.57
A 2855.1600-14	INTERSCH.ATHL.NONINSTRUC.SALARIES/D ISTRW		134,420.00	-6,148.16	128,271.84	95,851.58	17,427.42	14,992.84
A 2855.1610-14	INTERSCH. ATHL. NON INSTR. DW		32,345.00	0.00	32,345.00	29,107.31	0.00	3,237.69
A 2855.2000-62	INTERSCH.ATHL.EQUIPMENT/H.S.		9,550.00	-4,858.00	4,692.00	1,950.00	0.00	2,742.00
A 2855.4000-62	INTERSCH.ATHL.CONTRACTUAL/H.S.		56,570.00	-8,794.00	47,776.00	23,705.82	7,382.00	16,688.18
A 2855.4000-64	INT. ATHL. CONTRACT SECTION XI		114,010.00	-7,960.99	106,049.01	96,787.52	0.00	9,261.49
A 2855.4100-62	INTERSCH. ATHL. TRAV.& CONF./HS		7,200.00	0.00	7,200.00	1,602.28	301.01	5,296.71
A 2855.4500-62	INTERSCH.ATHL. MAT.& SUPPL./H.S.		62,971.00	22,958.00	85,929.00	69,640.21	9,780.77	6,508.02
2855	**INTERSCHOLASTIC ACT.**	*	**1,068,546.00**	**-4,803.15**	**1,063,742.85**	**887,537.15**	**34,891.20**	**141,314.50**
28		**	**4,077,648.00**	**97,532.41**	**4,175,180.41**	**2,916,248.17**	**966,514.89**	**292,417.35**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2		***	**34,965,374.00**	**-77,992.78**	**34,887,381.22**	**24,112,528.80**	**8,833,901.93**	**1,940,950.49**
A 5510.1500-14	TRANSPORTAION SUPERVISOR SALARY /DW		80,555.00	1,141.84	81,696.84	69,128.18	12,568.66	0.00
A 5510.1600-14	TRANSP.CLK.NONINSTRUC.SALARY/DISTRW.		1,252,490.00	-1,141.84	1,251,348.16	823,430.75	336,769.89	91,147.52
A 5510.1610-14	Non-Instructional Extra- Payment		165,000.00	0.00	165,000.00	118,061.39	0.00	46,938.61
A 5510.2100-04	PURCHASE OF BUSSES		268,000.00	0.00	268,000.00	221,761.00	0.00	46,239.00
A 5510.4000-14	TRANSPORTATION CONTRACTUAL		29,800.00	7,600.00	37,400.00	23,940.92	8,207.23	5,251.85
A 5510.4500-04	TRANSPORTATION/SUPPLIES		2,500.00	0.00	2,500.00	832.64	1,066.36	601.00
A 5510.4900-04	BOCES TRANSP.SERVICES/DISTRW.		15,000.00	0.00	15,000.00	4,199.03	7,014.47	3,786.50
5510	**District Transportation Services**	*	**1,813,345.00**	**7,600.00**	**1,820,945.00**	**1,261,353.91**	**365,626.61**	**193,964.48**
A 5530.1600-14	Non-Instructional Mechanic		183,905.00	0.00	183,905.00	152,336.22	28,183.94	3,384.84
A 5530.2000-14	Equipment- Depot		2,000.00	0.00	2,000.00	759.98	0.00	1,240.02
A 5530.4000-14	Contractual - Depot		16,000.00	12,400.00	28,400.00	16,321.25	11,131.59	947.16
A 5530.4100-14	Conference/Travel - Depot		500.00	0.00	500.00	0.00	0.00	500.00
A 5530.4500-14	Materials & Supplies - Depot		223,000.00	0.00	223,000.00	109,215.89	101,973.77	11,810.34
5530	**Garage Building**	*	**425,405.00**	**12,400.00**	**437,805.00**	**278,633.34**	**141,289.30**	**17,882.36**
A 5540.4000-04	TRANSPORTATION CONTRACTS/DISTRW.		10,000.00	0.00	10,000.00	540.00	0.00	9,460.00
5540	**CONTRACTED TRANSPORTATION**	*	**10,000.00**	**0.00**	**10,000.00**	**540.00**	**0.00**	**9,460.00**
55		**	**2,248,750.00**	**20,000.00**	**2,268,750.00**	**1,540,527.25**	**506,915.91**	**221,306.84**
5		***	**2,248,750.00**	**20,000.00**	**2,268,750.00**	**1,540,527.25**	**506,915.91**	**221,306.84**
A 7140.4000-14	CONT/Community Ser/PROJECT MOST		49,800.00	0.00	49,800.00	20,600.00	29,200.00	0.00
7140	**Recreation**	*	**49,800.00**	**0.00**	**49,800.00**	**20,600.00**	**29,200.00**	**0.00**
71		**	**49,800.00**	**0.00**	**49,800.00**	**20,600.00**	**29,200.00**	**0.00**
7		***	**49,800.00**	**0.00**	**49,800.00**	**20,600.00**	**29,200.00**	**0.00**
A 9010.8000-04	NYS ERS		1,301,745.00	-95,890.82	1,205,854.18	1,131,825.00	0.00	74,029.18
9010	**EMP. RETIREMENT SYSTEM**	*	**1,301,745.00**	**-95,890.82**	**1,205,854.18**	**1,131,825.00**	**0.00**	**74,029.18**
A 9020.8000-04	NYS TRS RETIREMENT		3,378,854.00	0.00	3,378,854.00	3,378,854.00	0.00	0.00
9020	**TEACHERS RETIRE. SYSTEM**	*	**3,378,854.00**	**0.00**	**3,378,854.00**	**3,378,854.00**	**0.00**	**0.00**
A 9030.8000-04	SOCIAL SECURITY		2,613,191.00	0.00	2,613,191.00	1,751,624.45	861,566.55	0.00
9030	**FICA**	*	**2,613,191.00**	**0.00**	**2,613,191.00**	**1,751,624.45**	**861,566.55**	**0.00**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9040.8000-04	WORKERS' COMPENSATION		101,373.00	0.00	101,373.00	50,686.50	49,313.50	1,373.00
9040	**WORKMEN'S COMPENSATION**	*	**101,373.00**	**0.00**	**101,373.00**	**50,686.50**	**49,313.50**	**1,373.00**
A 9045.8000-04	LIFE INSURANCE		27,500.00	-963.28	26,536.72	10,412.84	1,577.08	14,546.80
9045	**LIFE INSURANCE**	*	**27,500.00**	**-963.28**	**26,536.72**	**10,412.84**	**1,577.08**	**14,546.80**
A 9050.8000-04	UNEMPLOYMENT INSURANCE CONTRACT		55,000.00	0.00	55,000.00	0.00	45,000.00	10,000.00
9050	**UNEMPLOYMENT**	*	**55,000.00**	**0.00**	**55,000.00**	**0.00**	**45,000.00**	**10,000.00**
A 9055.8000-04	DISABILITY INSURANCE		50,000.00	0.00	50,000.00	39,178.35	8,197.65	2,624.00
9055	**DISABILITY INSURANCE**	*	**50,000.00**	**0.00**	**50,000.00**	**39,178.35**	**8,197.65**	**2,624.00**
A 9060.8000-04	DENTAL&MEDICAL INSURANCE		7,788,238.00	963.28	7,789,201.28	6,781,931.69	877,203.30	130,066.29
9060	**HEALTH INSURANCE**	*	**7,788,238.00**	**963.28**	**7,789,201.28**	**6,781,931.69**	**877,203.30**	**130,066.29**
A 9089.8000-04	MISC.BENEFITS/COMPENS.ABSENCES		100,000.00	0.00	100,000.00	12,973.88	87,026.12	0.00
9089	**OTHER**	*	**100,000.00**	**0.00**	**100,000.00**	**12,973.88**	**87,026.12**	**0.00**
90		**	**15,415,901.00**	**-95,890.82**	**15,320,010.18**	**13,157,486.71**	**1,929,884.20**	**232,639.27**
A 9760.7000-00	T.A.N. ANNUAL INTEREST		150,000.00	0.00	150,000.00	0.00	100,000.00	50,000.00
9760	**TAN**	*	**150,000.00**	**0.00**	**150,000.00**	**0.00**	**100,000.00**	**50,000.00**
97		**	**150,000.00**	**0.00**	**150,000.00**	**0.00**	**100,000.00**	**50,000.00**
A 9901.9300-04	TRANSFER TO SCHOOL LUNCH FUND		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 9901.9500-04	TRANSFER TO SPECIAL AID FUND		30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 9901.9600-04	TRANSFER TO DEBT SERVICE FUND		5,334,800.00	0.00	5,334,800.00	5,334,800.00	0.00	0.00
9901	**TRANSFER TO OTHER FUNDS**	*	**5,374,800.00**	**0.00**	**5,374,800.00**	**5,334,800.00**	**0.00**	**40,000.00**
A 9950.9000-04	TRANSFER TO CAPITAL FUND		1,240,000.00	0.00	1,240,000.00	1,240,000.00	0.00	0.00
9950	**TRANSFER TO CAPITAL**	*	**1,240,000.00**	**0.00**	**1,240,000.00**	**1,240,000.00**	**0.00**	**0.00**
99		**	**6,614,800.00**	**0.00**	**6,614,800.00**	**6,574,800.00**	**0.00**	**40,000.00**
9		***	**22,180,701.00**	**-95,890.82**	**22,084,810.18**	**19,732,286.71**	**2,029,884.20**	**322,639.27**
	Fund ATotals:		**66,721,301.00**	**155,296.40**	**66,876,597.40**	**51,041,231.25**	**12,740,756.31**	**3,094,609.84**
C 2860.16	Cafeteria Non-Instructional		31,000.00	0.00	31,000.00	35,357.65	0.00	-4,357.65
C 2860.2	EQUIPMENT		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
C 2860.4	Contractual		707,500.00	2,500.00	710,000.00	526,305.43	119,065.06	64,629.51

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	41,755.00	0.00	41,755.00	0.00	0.00	41,755.00
C 2860.45	Cafeteria Materials and Supplies	1,000.00	0.00	1,000.00	919.70	0.00	80.30
2860	*	**813,255.00**	**2,500.00**	**815,755.00**	**562,582.78**	**119,065.06**	**134,107.16**
28	**	**813,255.00**	**2,500.00**	**815,755.00**	**562,582.78**	**119,065.06**	**134,107.16**
2	***	**813,255.00**	**2,500.00**	**815,755.00**	**562,582.78**	**119,065.06**	**134,107.16**
	Fund CTotals:	**813,255.00**	**2,500.00**	**815,755.00**	**562,582.78**	**119,065.06**	**134,107.16**
FA 2110.150-16-0021	PROFESSIONAL SAL. TITLE 1 A&D	10,186.93	0.00	10,186.93	0.00	0.00	10,186.93
FA 2110.150-17-0021	Title I Professional Salaries	100,780.00	0.00	100,780.00	64,551.70	3,206.27	33,022.03
FA 2110.160-16-0021	SUPPORT SAL. TITLE 1 A&D	13,113.00	0.00	13,113.00	0.00	0.00	13,113.00
FA 2110.160-17-0021	Non-Instructional Salaries	8,500.00	0.00	8,500.00	637.50	0.00	7,862.50
FA 2110.400-17-0021	PURCHASING SERV. SAL. TITLE I PART A&D	11,250.00	0.00	11,250.00	0.00	0.00	11,250.00
FA 2110.450-16-0021	MAT & SUPPL. TITLE 1 A&D	4,974.28	2,636.70	7,610.98	2,636.70	0.00	4,974.28
FA 2110.450-17-0021	MATERIALS TITLE I PART A& D	24,196.00	0.00	24,196.00	3,468.00	0.00	20,728.00
FA 2110.460-17-0021	TRAVEL EXPENSE TITLE I PART A&D	2,000.00	0.00	2,000.00	905.00	265.41	829.59
2110	*	**175,000.21**	**2,636.70**	**177,636.91**	**72,198.90**	**3,471.68**	**101,966.33**
FA 2111.150-16-0147	PROF. SALARIES TITLE II	10,179.75	0.00	10,179.75	9,610.13	0.00	569.62
FA 2111.150-17-0147	PROFESSIONAL SAL. TITLE II	14,700.00	0.00	14,700.00	147.00	0.00	14,553.00
FA 2111.160-16-0147	SUPPORT SAL. TITLE II	3,580.00	0.00	3,580.00	0.00	0.00	3,580.00
FA 2111.160-17-0147	SUPPORT SALARIES TITLE II	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
FA 2111.400-16-0147	PURCHASING SERV. TITLE II	11,900.00	0.00	11,900.00	-4,610.00	0.00	16,510.00
FA 2111.400-17-0147	PURCHASING SERVIDES TITLE II	18,750.00	0.00	18,750.00	5,950.00	0.00	12,800.00
FA 2111.450-17-0147	MAT. & SUPPL. TITLE II	6,958.00	0.00	6,958.00	2,584.75	0.00	4,373.25
FA 2111.460-17-0147	TRAVEL EXPENSE TITLE II	3,000.00	0.00	3,000.00	1,386.70	167.72	1,445.58
2111	*	**71,567.75**	**0.00**	**71,567.75**	**15,068.58**	**167.72**	**56,331.45**
FA 2114.150-16-0149	PROF. SAL. TITLE III IMMGRANT	2,370.36	0.00	2,370.36	1,911.00	0.00	459.36
FA 2114.150-17-0149	PROF.SAL. TITLE III IMMGRANT	12,348.00	0.00	12,348.00	1,267.88	0.00	11,080.12
FA 2114.160-16-0149	SUPPORT SAl. TITLE III IMMG.	35.00	0.00	35.00	0.00	0.00	35.00
FA 2114.160-17-0149	SUPPORT SALARIES TITLE III IMMGRANT	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
FA 2114.400-16-0149	PURCHASED SERV. TITLE III	220.00	0.00	220.00	0.00	0.00	220.00
FA 2114.400-17-0149	PURCHASE SERVICES TITLE III IMMGR.	12,800.00	0.00	12,800.00	3,500.00	0.00	9,300.00
FA 2114.450-16-0149	MAT. & SUPPL. TITLE III IMMG.	429.00	0.00	429.00	0.00	0.00	429.00
FA 2114.450-17-0149	MAT. & SUPPL. TITLE III IMMGRT.	8,629.00	0.00	8,629.00	0.00	0.00	8,629.00
FA 2114.500-16-0149	Title III Immigrant Indirect Costs	100.00	0.00	100.00	0.00	0.00	100.00
FA 2114.500-17-0149	INDIRECT COST TITLE III IMMGRT	525.00	0.00	525.00	0.00	0.00	525.00
2114	*	**38,706.36**	**0.00**	**38,706.36**	**6,678.88**	**0.00**	**32,027.48**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
21		**	**285,274.32**	**2,636.70**	**287,911.02**	**93,946.36**	**3,639.40**	**190,325.26**
FA 2250.150-17-0032	Instructional Salaries 611		383,392.00	0.00	383,392.00	254,903.73	119,048.54	9,439.73
FA 2250.400-17-0032	PURCHAING SERVICES SALARIES 611		4,868.00	0.00	4,868.00	3,268.00	0.00	1,600.00
FA 2250.450-17-0032	MATERIAL & SUPPLIES 611		5,890.00	0.00	5,890.00	2,097.05	0.00	3,792.95
2250		*	**394,150.00**	**0.00**	**394,150.00**	**260,268.78**	**119,048.54**	**14,832.68**
FA 2251.150-17-0033	PROFESSIONAL SAL. 619		5,439.00	0.00	5,439.00	3,289.13	0.00	2,149.87
FA 2251.400-17-0033	PURCHASE SERVICES 619		3,896.00	0.00	3,896.00	2,646.00	0.00	1,250.00
2251		*	**9,335.00**	**0.00**	**9,335.00**	**5,935.13**	**0.00**	**3,399.87**
FA 2253.49	S.HANDICAP BOCES		0.00	0.00	0.00	43,700.00	0.00	-43,700.00
2253		*	**0.00**	**0.00**	**0.00**	**43,700.00**	**0.00**	**-43,700.00**
22		**	**403,485.00**	**0.00**	**403,485.00**	**309,903.91**	**119,048.54**	**-25,467.45**
FA 2330.150-15-0293	PROFESSIONAL SAL. TITLE III, LEP		0.00	0.00	0.00	-1,584.00	0.00	1,584.00
FA 2330.150-16-0293	PROFESSIOAL SAL TITLE III		2,039.62	0.00	2,039.62	0.00	4,516.61	-2,476.99
FA 2330.150-17-0293	PREFESSIONMAL SAL. TITLE III		25,548.00	0.00	25,548.00	23,897.80	0.00	1,650.20
FA 2330.160-17-0293	SUPPORT SALRIES TITLE III		3,500.00	0.00	3,500.00	2,798.50	0.00	701.50
FA 2330.400-16-0293	PURCHASED SERVICES TITLE III		30.00	1,600.00	1,630.00	1,600.00	0.00	30.00
FA 2330.400-17-0293	PURCHASE SERIVES TITLE III		12,300.00	3,000.00	15,300.00	8,200.00	800.00	6,300.00
FA 2330.450-16-0293	Materials & Supplies LEAP III		69.89	1,560.65	1,630.54	1,560.65	0.00	69.89
FA 2330.450-17-0293	MAT. & SUPPLIES TITLE III		3,297.00	3,500.00	6,797.00	0.00	0.00	6,797.00
FA 2330.500-16-0293	Title III Indirect Costs		857.00	0.00	857.00	857.00	0.00	0.00
FA 2330.500-17-0293	INDIRECT COST TITLE III		670.00	130.00	800.00	0.00	0.00	800.00
2330		*	**48,311.51**	**9,790.65**	**58,102.16**	**37,329.95**	**5,316.61**	**15,455.60**
23		**	**48,311.51**	**9,790.65**	**58,102.16**	**37,329.95**	**5,316.61**	**15,455.60**
FA 2510.400-17-0109	PURCHASE SERVICE 619		48,500.00	0.00	48,500.00	48,500.00	0.00	0.00
FA 2510.450-17-0109	MAT.& SUPPLIES P-K		5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
2510		*	**54,000.00**	**0.00**	**54,000.00**	**48,500.00**	**0.00**	**5,500.00**
25		**	**54,000.00**	**0.00**	**54,000.00**	**48,500.00**	**0.00**	**5,500.00**
2		***	**791,070.83**	**12,427.35**	**803,498.18**	**489,680.22**	**128,004.55**	**185,813.41**
	Fund FATotals:		**791,070.83**	**12,427.35**	**803,498.18**	**489,680.22**	**128,004.55**	**185,813.41**
H 1620.293-03-021	MS Security 14-15		770,127.42	0.00	770,127.42	221,110.65	80,388.15	468,628.62
H 1620.293-04-018	Elementary Security 14-15		339,787.21	41,471.65	381,258.86	165,587.53	83,665.87	132,005.46

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620.293-06-027	HS Security 14-15		594,613.05	0.00	594,613.05	193,283.58	58,949.62	342,379.85
1620		*	**1,704,527.68**	**41,471.65**	**1,745,999.33**	**579,981.76**	**223,003.64**	**943,013.93**
16		**	**1,704,527.68**	**41,471.65**	**1,745,999.33**	**579,981.76**	**223,003.64**	**943,013.93**
1		***	**1,704,527.68**	**41,471.65**	**1,745,999.33**	**579,981.76**	**223,003.64**	**943,013.93**
H 2110.240-04-017	Elm. Roof Incidental 2013		0.00	23,464.84	23,464.84	0.00	0.00	23,464.84
H 2110.245-03-021	MS Architect Fees Security 14-15		78,850.00	9,777.53	88,627.53	14,571.32	31,300.61	42,755.60
H 2110.245-04-018	Elem. Architect Fees Security 14-15		55,480.00	867.74	56,347.74	7,292.28	9,655.74	39,399.72
H 2110.245-06-027	HS Architect Fees Security 14-15		55,670.00	2,373.00	58,043.00	15,678.29	12,168.00	30,196.71
2110		*	**190,000.00**	**36,483.11**	**226,483.11**	**37,541.89**	**53,124.35**	**135,816.87**
21		**	**190,000.00**	**36,483.11**	**226,483.11**	**37,541.89**	**53,124.35**	**135,816.87**
2		***	**190,000.00**	**36,483.11**	**226,483.11**	**37,541.89**	**53,124.35**	**135,816.87**
	Fund HTotals:		**1,894,527.68**	**77,954.76**	**1,972,482.44**	**617,523.65**	**276,127.99**	**1,078,830.80**
TE 2989..3	Drivers Education Contractual		55,000.00	-10,000.00	45,000.00	41,095.00	3,905.00	0.00
TE 2989..4	Contractual and other(sholarships)		3,300.24	47,500.00	50,800.24	11,000.12	0.00	39,800.12
TE 2989..5	EHEF GRANT-(individual)		154.93	0.00	154.93	0.00	0.00	154.93
TE 2989..6	Greater East Hampton Educational Foundation Grants		155.63	0.00	155.63	0.00	0.00	155.63
TE 2989..7	MiniGrant/ Surfrider Club		2.00	1,047.99	1,049.99	1,047.99	0.00	2.00
TE 2989..8	EHEF-Trevor Gregory Mini Grant		8.64	0.00	8.64	0.00	0.00	8.64
TE 2989..9	EHEF- Mini Grant -Lorna Cook & K. DeFronzo		252.89	0.00	252.89	55.55	3.10	194.24
TE 2989.10	East End ESL Academy		0.00	0.00	0.00	190.00	0.00	-190.00
TE 2989.12	GEHEF - K. ROZZI		725.78	0.00	725.78	725.78	0.00	0.00
TE 2989.13	GEHED -K. EBERHART		2,000.00	0.00	2,000.00	972.00	250.00	778.00
TE 2989.14	GEHED - J. CATALETTO		1,100.00	0.00	1,100.00	0.00	1,100.00	0.00
TE 2989.15	GEHED - L. COOK		1,230.00	0.00	1,230.00	1,161.06	0.00	68.94
TE 2989.160-09	Drivers Ed. Salaries		0.00	10,000.00	10,000.00	11,994.93	0.00	-1,994.93
TE 2989.160-11	East Hampton Family Literacy Salaries		3,500.00	0.00	3,500.00	3,307.50	0.00	192.50
TE 2989.401-0	East End ESL Academy Contractual		7,500.00	0.00	7,500.00	925.00	0.00	6,575.00
TE 2989.451-0	East End ESL Academy Supplies		300.98	500.00	800.98	598.55	0.00	202.43
TE 2989.451-11	East Hampton Family Literacy Supplies		2,700.00	0.00	2,700.00	1,039.11	0.00	1,660.89
2989		*	**77,931.09**	**49,047.99**	**126,979.08**	**74,112.59**	**5,258.10**	**47,608.39**
29		**	**77,931.09**	**49,047.99**	**126,979.08**	**74,112.59**	**5,258.10**	**47,608.39**
2		***	**77,931.09**	**49,047.99**	**126,979.08**	**74,112.59**	**5,258.10**	**47,608.39**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Fund TETotals:		77,931.09	49,047.99	126,979.08	74,112.59	5,258.10	47,608.39
V 9710.6	PRINCIPAL PAYMENTS		3,445,000.00	0.00	3,445,000.00	0.00	0.00	3,445,000.00
9710		*	3,445,000.00	0.00	3,445,000.00	0.00	0.00	3,445,000.00
V 9720.7	INTEREST BONDS		2,189,800.00	0.00	2,189,800.00	1,094,900.00	0.00	1,094,900.00
9720		*	2,189,800.00	0.00	2,189,800.00	1,094,900.00	0.00	1,094,900.00
97		**	5,634,800.00	0.00	5,634,800.00	1,094,900.00	0.00	4,539,900.00
9		***	5,634,800.00	0.00	5,634,800.00	1,094,900.00	0.00	4,539,900.00
	Fund VTotals:		5,634,800.00	0.00	5,634,800.00	1,094,900.00	0.00	4,539,900.00
	Grand Totals:		75,932,885.60	297,226.50	76,230,112.10	53,880,030.49	13,269,212.01	9,080,869.60

East Hampton Union Free School District

TREASURER'S REPORT

REPORT PERIOD:December 31, 2016

GENERAL FUND "A" and "TA" 200 Trust and Agency						Special Aid Fund FA	DEBT SERVICE FUND FUND V	DEBT SERVICE FUND FUND V	CAFETERIA FUND FUND CS
		MONEY MARKET B.N.B.	General Fund B.N.B	General Fund B.N.B.	Trust & Agency B.N.B	Federal Funds	MM	MM	OPER. Cafeteria
BEGINNING ACCOUNT BALANCES:		8,551,629.01	7,399.48	130,184.46	122.13	4,710.11	0.00	0.00	98,388.64
DEPOSITS/RECEIPTS:									
Town Taxes	(Sched #1)	1,560,000.00		-					
State & Federal Revenue	(Sched #2)	356,079.74					-	-	-
Interest Revenue	(Sched #3)	288.92	-	37.53	-	-	0.11	471.95	
Other Receipts	(Sched #4)	-		1,084,029.54	1,695.31	1.18			43,398.97
	TOTAL RECEIPTS	1,916,368.66	-	1,084,067.07	1,695.31	1.18	0.11	471.95	43,398.97
TRANSFERS IN:									
From Money Market			-	7,316,800.00		75,000.00	-	1,502,494.21	-
From General Fund Gross PR					2,892,040.55		-	-	
From Scholarship Fund							-	-	
from General/T&A						-	-	-	-
Transferred from Capital				-		-	-	-	-
Trans. Other funds		-		7,399.48		-			
		-	-	7,324,199.48	2,892,040.55	75,000.00	-	1,502,494.21	-
		10,467,997.67	7,399.48	8,538,451.01	2,893,857.99	79,711.29	0.11	1,502,966.16	141,787.61
		-	-	7,832,855.44	2,893,651.13	52,251.80	-	-	78,888.17
TRANSFERS OUT:									
To NYCLASS Reserves		1,502,494.21					-	-	-
To General Fund/ MM		7,316,800.00	7,399.48						
To Capital Fund									
To Trust & Agency, Lunch									
Library tax funds wire				-					
To Special Aid fund		75,000.00							
Private Trust fund					-				
To Debt Service									
	TOTAL TRANSFERS OUT	8,894,294.21	7,399.48	-	-	-	-	-	-
	TOTAL DISBURSEMENTS & TRANSFERS OUT	8,894,294.21	7,399.48	7,832,855.44	2,893,651.13	52,251.80	-	-	78,888.17
JOURNAL ENTRIES:	fees	-							
		-		-	-				
ENDING BALANCES:		1,573,703.46	-	705,595.57	206.86	27,459.49	0.11	1,502,966.16	62,899.44
RECONCILIATION TO BANK:									
BANK BALANCE		1,573,703.46		2,633,339.21	14,259.22	28,359.49	0.11	1,502,966.16	62,954.44
LESS: OUTSTANDING CHECKS				1,927,743.64	14,052.36	900.00			155.00
MISCELLANEOUS ITEMS									-
	SUBTOTAL	1,573,703.46	-	705,595.57	206.86	27,459.49	0.11	1,502,966.16	62,799.44
PLUS: DEPOSITS IN TRANSIT									100.00
MISCELLANEOUS ITEMS				-	-		-	-	
BOOK BALANCE		1,573,703.46	-	705,595.57	206.86	27,459.49	0.11	1,502,966.16	62,899.44
	TRIAL BALANCE ACCOUNTS	1,573,703.46		705,595.57	206.86	27,459.49	0.11	1,502,966.16	62,899.44
	PROOF	-	-	-	(0.00)	-	-	-	-
	PROOF	-		0.00	(0.00)	-	-	-	-

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

East Hampton Union Free School District

TREASURER'S REPORT

REPORT PERIOD:December 31, 2016

		Fitzharris Dental Self-Funded-Capital One	Expendable Trust Fund Combined Grants	BNB Combined	OPER.CAP. FND B.N.B.	Cap.MM B.N.B	TA214 Flexible Spending Capital One	PAYROLL B.N.B.	NYCLASS Debt
BEGINNING ACCOUNT BALANCES:		848.92	38,318.17	33,309.20	3,201.76	749,150.99	29,071.80	-	5,955,793.87
DEPOSITS/RECEIPTS:									
State & Federal Revenue	(Sched #5)							-	
Interest Revenue	(Sched #6)		0.47	1.37	0.58	29.27	-	-	1,870.75
Other Receipts	(Sched #7)	41,051.52	5,275.00		-	-	2,567.50	-	
Interest on CD									
TOTAL RECEIPTS		41,051.52	5,275.47	1.37	0.58	29.27	2,567.50	-	1,870.75
TRANSFERS IN:									
From Money Market/NYCL		-	-		55,000.00		-		-
From Capital Money Market			-		-				
From CD				-		-			-
From T&A/General			-		-			1,736,701.76	
From General						-			
From Capital								-	
TOTAL TRANSFERS IN		-	-	-	55,000.00	-	-		-
OPENING BALANCE PLUS DEPOSITS & TRANSFERS		41,900.44	43,593.64	33,310.57	58,202.34	749,180.26	31,639.30	1,736,701.76	5,957,664.62
TOTAL DISBURSEMENTS (SCHED # 8)		33,939.15	15,434.48	-	50,050.56	-	4,621.73	1,736,701.76	-
TOTAL NET PEYROLL FOR THIS MONTH								1,736,701.76	
TRANSFERS OUT:		-	-						
To Certificate of Deposit		-		-		-			-
To Capital Operating		-	-			55,000.00			
To Capital Money Market		-							
To Payroll									
To Operating T&A									
To Op. School Lunch									
To Debt Service									
To General/ operating		-	9,950.12	-	-		-		
TOTAL TRANSFERS OUT		33,939.15	25,384.60		-	55,000.00	4,621.73	-	-
TOTAL DISBURSEMENTS & TRANSFERS OUT				-	50,050.56	55,000.00		1,736,701.76	-
JOURNAL ENTRIES:		-	-					-	
ENDING BALANCES:		7,961.29	18,209.04	33,310.57	8,151.78	694,180.26	27,017.57	-	5,957,664.62
RECONCILIATION TO BANK:									
BANK BALANCE		19,823.47	18,864.33	33,310.57	38,551.78	694,180.26	27,027.57	13,476.91	5,957,664.62
LESS:	OUTSTANDING CHECKS	11,862.18	655.29		30,400.00			13,476.91	
	MISCELLANEOUS ITEMS						10.00		
	- SUBTOTAL	7,961.29	18,209.04	33,310.57	8,151.78	694,180.26	27,017.57	-	5,957,664.62
PLUS:	DEPOSITS IN TRANSIT	-							
	MISCELLANEOUS ITEMS		-					-	
BOOK BALANCE		7,961.29	18,209.04	33,310.57	8,151.78	694,180.26	27,017.57	-	5,957,664.62
TRIAL BALANCE ACCOUNTS		7,961.29	18,209.04	33,310.57	8,151.78	694,180.26	27,017.57		5,957,664.62
PROOF		-	-	-	-	-	-	-	-
PROOF		-	-	-	-	-	-	-	-

I certify that the above balances are in agreement with the bank statements, as reconciled. [signature] [redacted] **Estimated**

2016-2017 Monthly Cash Flow
Actual
(000's omittec

[redacted]							Jan.	Feb.	Mar.	Apr.	May	June	Total
Beg. Balance	15,655	13,338	11,456	1,523	306	8,682	2,279	22,913	18,405	14,673	11,127	20,368	15,655
Receipts:													
Property Taxe	-	-	-	-	-	1,560	23,248	1,740	720	1,700	13,322	6,361	48,651
STAR Payment + PILOT					-		413					-	413
State Aide		216	172	144	151	356	44	57	801	75	314	248	2,578
Other Receip	1,047	63	175	809	1,329	276	1,774	417	1,031	589	1,010	4,908	13,428
TAN Proceeds				-	**13,905**								13,905
Total Receipt	1,047	279	347	953	15,385	2,192	25,479	2,214	2,552	2,364	14,646	11,517	78,975
Balance/ Rec	16,702	13,617	11,803	2,476	15,691	10,874	27,758	25,127	20,957	17,037	25,773	31,885	94,630
Disbursements:													
Salaries Bene	1,962	1,452	3,424	2,867	3,688	2,892	4,300	5,700	5,680	4,254	3,800	7,086	47,105
Operating Ex	1,402	709	919	856	418	3,733	545	1,022	604	656	1,605	1,024	13,493
													-
TRS/ERS paid out				892	2,323	-							3,215
Trans to other Funds			5,937	(2,445)	580	1,970	-	-		1,000			7,042
Trans TAN Pay Act							-					**13,500**	13,500
TAN Interest												128	128
Total Disburs	3,364	2,161	10,280	2,170	7,009	8,595	4,845	6,722	6,284	5,910	5,405	21,738	84,483
Balance end of													
June 6.30.16	13,338	11,456	1,523	306	8,682	2,279	22,913	18,405	14,673	11,127	20,368	10,147	10,147
mm+gf	13,338	11,456	1,533	306	8,682	2,279							
unrestricted													

East Hampton Union Free School District

TREASURER'S REPORT SUPPLEMENTAL SCHEDULE

REPORT PERIOD:December 31, 2016

FUND "A"

SCHEDULE #1

TOWN TAX RECEIPTS

Real Property Taxes & Tax Items

Non-Property Taxes

Town of East Hampton wire		1,560,000.00
Town of East Hampton #wire		
Town of East Hampton wire		
Town of East Hampton-PILOT		
Town of East Hampton interest		-
Town of East Hampton wire		
		-
General	-	
Money Market	1,560,000.00	-
TOTAL SCHEDULE #1		$ 1,560,000.00

SCHEDULE #2

STATE & FEDERAL REVENUES

State Aid

Federal Aid

Erate

STATE AID OSC direct deposit	7,110.00
STATE AID OSC direct deposit	23,735.00
STATE AID OSC direct deposit	33,212.00
STATE AID OSC direct deposit	292,022.74
STATE AID OSC direct deposit	
STATE AID OSC direct deposit	
	-
TOTAL SCHEDULE #2	$ 356,079.74

SCHEDULE #3

INTEREST AND OBLIGATIONS

Use of Money & Property

Proceeds of Obligations

INT. EARNED ON GFMM	288.92
INT. EARNED ON new res. MM0725	
INT. EARNED ON new res. NY0014	471.95
Interest on General Fund NOW	37.53
TOTAL SCHEDULE #3	$ 798.40

SCHEDULE #4

MISCELLANEOUS RECEIPTS

Charges for Services

Other Districts & Governments (NYS)

Districts in Other States

Forfeitures

Sale of Property & Compensation for Loss

Miscellaneous

FOIL FEES		11.75
TUITION PAYMENTS		
MISCELLANEOUS, AP		415.00
MEDICAL, HOSP. & DENTAL		35,761.58
Pilot		
transfer Drivers ed funds for payroll,SAT		9,950.12
Payroll Exchange		127,882.57
Refunds MM/ Medicare/Ins/BOCES		
TA TRS/ERS refunds, scholarship donations		1,695.31
Dental Receipts/Retirees,Cobra Fitzharris Bills		41,051.52
Tuition dep. General Fund, BOCES ref.		910,008.52
Exchange Debt Service Fund-LIPA rebate		
Insurance Refunds		
TAN		
General	1,084,029.54	
MM	-	
TOTAL SCHEDULE #4		$ 1,126,776.37

SCHEDULE #5

DISBURSEMENTS

Payroll

Accounts Payable

Debt Service - Principal

Debt Service - Interest

Transfers to Other Funds

WARRANTS #7+ bond payments	7,759,441.94
WARRANT#6 TR Agency -	2,892,040.55
CK RETURNED FOR NSF	
STOP PAYMENT FEE CHARGED	
Transfer to TE200 for drivers ed payroll	
Medicare Checks WN# 8	73,413.50
Dental disbursements	33,939.15
Sales Tax Paid Out TA online	1,610.58
	-
TOTAL SCHEDULE #5	$ 10,760,445.72

EAST HAMPTON UNION FREE SCHOOL DISTRICT
COLLATERAL TEST
REPORT PERIOD: December 31, 2016

Prepared by
Deirdre Herzog

	GL#	Fund	Book Balances 12/31/2016	Bank Balances: Interest Bearing	Bank Balances: Non-Interest Bearing	Bank Balances: Total	Less: FDIC Coverage: Interest	Less: FDIC Coverage: Non-Int.	Less: FDIC Coverage: Total	Amount Not Covered By FDIC	Collateral Required	Eligible Collateral Pledged by Bank	Over (Under)
SUFFOLK COUNTY NATIONAL BANK													
Cafeteria (Internal) Fund	C200	C	62,899.44	-	62,954.44	62,954.44		62,954.44	62,954.44				
			62,899.44	-	62,954.44	62,954.44	-	62,954.44	62,954.44	-	-	-	-
BRIDGEHAMPTON NATIONAL BANK													
Extra Curricular Activities	EX200	EX	-	-	-	-				-	-		
General Fund	A200	A	705,595.57	-	2,633,339.21	2,633,339.21		250,000.00	250,000.00	2,383,339.21	2,502,506.17		
Money Market	A201	A	1,573,703.46	1,573,703.46		1,573,703.46				1,573,703.46	1,652,388.63		
Federal Funds-Special Aid N.O.W.	FA200	FA	27,459.49	28,359.49	-	28,359.49				28,359.49	29,777.46		
Capital Funds Money Market	H204	H	694,180.26	694,180.26		694,180.26				694,180.26	728,889.27		
Capital Fund Checking N.O.W	H201	H	8,151.78	38,551.78	-	38,551.78				38,551.78	40,479.37		
Trust and Agency	TA200	TA	206.86		14,259.22	14,259.22				14,259.22	14,972.18		
Expendable Trust Fund	TE200	TE	18,209.04		18,864.33	18,864.33				18,864.33	19,807.55		
Debt Service MM Fund	V203	V	0.11	0.11	0.00	0.11				0.11	0.12		
Expendable Trust Fund MM	TE203	TE	33,310.57	33,310.57	0.00	33,310.57				33,310.57	34,976.10		
General Fund MM Reserves	A212	A	-	-		-		-	-	-	-		
Payroll Account	T10	TA	-	-	13,476.91	13,476.91				13,476.91	14,150.76		
			3,060,817.14	2,368,105.67	2,679,939.67	5,048,045.34	-	250,000.00	250,000.00	4,798,045.34	5,037,947.61	5,638,040.91	600,093.30
CAPITAL ONE													
Fitzharris Flex Account-Dental	TA210	TA	7,961.29		7,961.29	7,961.29		7,961.29	7,961.29				
Fitzharris Flex Account	TA214	TA	27,017.57	-	19,823.47	19,823.47		19,823.47	19,823.47				
			34,978.86	-	27,784.76	27,784.76	-	27,784.76	27,784.76	-	-	-	-
NYCLASS													
Debt Service Fund	V201	V	5,957,664.62	5,957,664.62	-	5,957,664.62	250,000.00	-	250,000.00	5,707,664.62	5,993,047.85	5,993,047.85	
District Total			$ 9,116,360.06	$ 8,325,770.29	$ 2,770,678.87	$ 11,096,449.16	$ 250,000.00	$ 340,739.20	$ 590,739.20	$ 10,505,709.96	$ 11,030,995.46	$ 11,631,088.76	$ 600,093.30

9,116,360.06

East Hampton Union Free School District

TREASURER'S REPORT SUPPLEMENTAL SCHEDULE

REPORT PERIOD:December 31, 2016

SCHEDULE #5 STATE & FEDERAL REVENUES	FUND "C"	FUND "FA"	FUND "H"	FUND "TA"	FUND "TE"	FUND "V"
TOTAL SCHEDULE #5						

SCHEDULE #6 INTEREST AND OBLIGATIONS	FUND "C"	FUND "FA"	FUND "H"	FUND "TA"	FUND "TE"	FUND "V"
			0.58			
					1.37	
						1,870.75
						0.11
		1.18				
			29.27			
					0.47	
TOTAL SCHEDULE #6	0.00	1.18	29.85	0.00	1.84	1,870.86

SCHEDULE #7 MISCELLANEOUS RECEIPTS Interfund Revenue Interfund Transfers	FUND "C"	FUND "FA"	FUND "H"	FUND "TA"	FUND "TE"	FUND "V"
CAFETERIA CASH SALES/ACH/HRT	43,398.97					
DONATIONS Mini Grants						
Bounced Checks, fees refunded						
Flex Receipts				2,567.50		
Exc. Sales Tax from Store/ Misc Rev						
Drivers Ed/ AP funds/ENL Programs					5,275.00	
Bond Premium amortization						
TOTAL SCHEDULE #7	$ 43,398.97				$ 5,275.00	

SCHEDULE #8 DISBURSEMENTS	FUND "C"	FUND "FA"	FUND "H"	FUND "TA"	FUND "TE"	FUND "V"
Warrant # 6 Lunch Fund	78,888.17					
WARRANT# 6 Special Aid		52,251.80				
WARRANT# 6 Expendable Trust(Grant)					15,434.48	
WARRANT# 6 CAPITAL FUND			50,050.56			
Transfer to checking/Paid Scholarships						
SCHOLARSHIPS Camanae, misc						
Employee Flex paid outs				4,621.73		
Bond/interest Payments						
Returned checks/ fees						
Scholarships- Cangiolosi					-	
Sales Tax						
TOTAL SCHEDULE #8	$ 78,888.17	$ 52,251.80	$ 50,050.56	$ 4,621.73	$ 15,434.48	$ -

East Hampton Union Free School District

TREASURER'S REPORT

REPORT PERIOD: January 31, 2017

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

		MONEY MARKET B.N.B.	General Fund	General Fund NYCLASS	General Fund B.N.B.	Trust & Agency B.N.B	Federal Funds	Reserve	OPER. Cafeteria
BEGINNING ACCOUNT BALANCES:		1,573,703.46	0.11		705,595.57	206.86	27,459.49	1,502,966.16	62,899.44
DEPOSITS/RECEIPTS:									
Town Taxes	(Sched #1)	30,746,585.86			-				
State & Federal Revenue	(Sched #2)	336,937.71						-	-
Interest Revenue	(Sched #3)	1,152.26	-	281.17	28.45	-	-	573.19	
Other Receipts	(Sched #4)	-			804,719.03	-	0.90		113,063.25
	TOTAL RECEIPTS	31,084,675.83	-	281.17	804,747.48	-	0.90	573.19	113,063.25
TRANSFERS IN:									
From Money Market				3,750,000.00	3,360,000.00		75,000.00	-	-
From General Fund Gross PR						2,999,898.94		-	
From Scholarship Fund								-	
from General/T&A							-	-	-
Transferred from Capital					-		-	-	-
Trans. Other funds		-			-		-		
		-	-	3,750,000.00	3,360,000.00	2,999,898.94	75,000.00	-	-
		32,658,379.29	0.11	3,750,281.17	4,870,343.05	3,000,105.80	102,460.39	1,503,539.35	175,962.69
		-	-		4,100,869.07	2,999,898.94	46,255.85	-	75,804.18
TRANSFERS OUT:									
To NYCLASS Reserves		3,750,000.00						-	-
To General Fund/ MM		3,360,000.00	0.11						
To Capital Fund		1,935,000.00							
To Trust & Agency, Lunch									
Library tax funds wire		1,246,585.86			-				
To Special Aid fund		75,000.00							
Private Trust fund						-			
To Debt Service									
	TOTAL TRANSFERS OUT	10,366,585.86	0.11		-	-	-	-	-
	TOTAL DISBURSEMENTS & TRANSFERS OUT	10,366,585.86	0.11		4,100,869.07	2,999,898.94	46,255.85	-	75,804.18
JOURNAL ENTRIES:	fees	-							
		-			-	-			
ENDING BALANCES:		22,291,793.43	-	3,750,281.17	769,473.98	206.86	56,204.54	1,503,539.35	100,158.51
RECONCILIATION TO BANK:									
BANK BALANCE		22,291,793.43	-	3,750,281.17	886,008.55	19,330.28	56,204.54	1,503,539.35	100,313.51
LESS: OUTSTANDING CHECKS					138,574.93	19,123.42			155.00
MISCELLANEOUS ITEMS									-
	SUBTOTAL	22,291,793.43	-	3,750,281.17	747,433.62	206.86	56,204.54	1,503,539.35	100,158.51
PLUS: DEPOSITS IN TRANSIT					22,025.36				
MISCELLANEOUS ITEMS					15.00	-		-	
BOOK BALANCE		22,291,793.43	-	3,750,281.17	769,473.98	206.86	56,204.54	1,503,539.35	100,158.51
			closed						
	TRIAL BALANCE ACCOUNTS	22,291,793.43		3,750,281.17	769,473.98	206.86	56,204.54	1,503,539.35	100,158.51
	PROOF	-	-		-	(0.00)	-	-	-
	PROOF	-			note: dental wire 2/1	0.00	-	-	-

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

East Hampton Union Free School District

TREASURER'S REPORT

REPORT PERIOD: January 31, 2017

	Fitzharris Dental Self-Funded-Capital One	Expendable Trust Fund Combined Grants	BNB Combined	OPER.CAP. FND B.N.B.	Cap.MM B.N.B	TA214 Flexible Spending Capital One	PAYROLL B.N.B.	NYCLASS Capital	NYCLASS Debt
BEGINNING ACCOUNT BALANCES:	7,961.29	18,209.04	33,310.57	8,151.78	694,180.26	27,017.57	-	-	5,957,664.62
DEPOSITS/RECEIPTS:									
State & Federal Revenue (Sched #5)							-		
Interest Revenue (Sched #6)		0.59	1.46	0.34	30.30	-	-	314.51	2,272.15
Other Receipts (Sched #7)	-	7,620.78		-	-	7,140.00	-		
Interest on CD									
TOTAL RECEIPTS	-	7,621.37	1.46	0.34	30.30	7,140.00	-	314.51	2,272.15
TRANSFERS IN:									
From Money Market/NYCL	-	-		7,500.00		-		1,935,000.00	-
From Capital Money Market		-		-					
From CD			-		-			-	-
From T&A/General		-		-			1,690,363.54		
From General					-				
From Capital							-		
TOTAL TRANSFERS IN	-	-	-	7,500.00	-	-		1,935,000.00	-
OPENING BALANCE PLUS DEPOSITS & TRANSFERS	7,961.29	25,830.41	33,312.03	15,652.12	694,210.56	34,157.57	1,690,363.54	1,935,314.51	5,959,936.77
TOTAL DISBURSEMENTS (SCHED # 8)	-	1,657.79	-	14,205.26	-	12,040.87	1,690,363.54	-	-
TOTAL NET PEYROLL FOR THIS MONTH							1,690,363.54		
TRANSFERS OUT:	-	-							
To Certificate of Deposit	-		-					-	-
To Capital Operating	-	-			7,500.00				
To Capital Money Market	-								
To Payroll									
To Operating T&A									
To Op. School Lunch									
To Debt Service									
To General/ operating	-		-	-		-			
TOTAL TRANSFERS OUT	-	1,657.79		-	7,500.00	12,040.87	-	-	-
TOTAL DISBURSEMENTS & TRANSFERS OUT			-	14,205.26	7,500.00		1,690,363.54	-	-
JOURNAL ENTRIES:	-	-					-		
ENDING BALANCES:	7,961.29	24,172.62	33,312.03	1,446.86	686,710.56	22,116.70	-	1,935,314.51	5,959,936.77
RECONCILIATION TO BANK:									
BANK BALANCE		23,995.62	33,312.03	1,446.86	686,710.56	22,581.70	5,881.97	1,935,314.51	5,959,936.77
LESS: OUTSTANDING CHECKS		298.00				465.00	5,896.97		
MISCELLANEOUS ITEMS									
SUBTOTAL	-	23,697.62	33,312.03	1,446.86	686,710.56	22,116.70	(15.00)	1,935,314.51	5,959,936.77
PLUS: DEPOSITS IN TRANSIT	-	475.00							
MISCELLANEOUS ITEMS		-					15.00		
BOOK BALANCE	-	24,172.62	33,312.03	1,446.86	686,710.56	22,116.70	-	1,935,314.51	5,959,936.77
	no stmt				-				
TRIAL BALANCE ACCOUNTS		24,172.62	33,312.03	1,446.86	686,710.56	22,116.70		1,935,314.51	5,959,936.77
PROOF	7,961.29	-	-	-	-	-	-	-	-
PROOF	-	-	-	-	-	-	-	-	-

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

[redacted] Estimated

2016-2017 Monthly Cash Flow

Actual

(000's omittec

	[redacted]							Feb.	Mar.	Apr.	May	June	Total
Beg. Balance	15,655	13,338	11,456	1,523	306	8,682	2,279	26,811	24,143	21,791	19,570	23,399	15,655
Receipts:													
Property Taxe	-	-	-	-	-	1,560	29,500	900	720	1,700	7,910	6,361	48,651
STAR Payment + PILOT					-		22					-	22
State Aide		216	172	144	151	356	336	57	801	75	314	248	2,870
Other Receip	1,047	63	175	809	1,329	276	646	417	1,031	1,914	1,010	4,908	13,625
TAN Proceeds				-	**13,905**								13,905
Total Receipt	1,047	279	347	953	15,385	2,192	30,504	1,374	2,552	3,689	9,234	11,517	79,073
Balance/ Rec	16,702	13,617	11,803	2,476	15,691	10,874	32,783	28,185	26,695	25,480	28,804	34,916	94,728
Disbursements:													
Salaries Bene	1,962	1,452	3,424	2,867	3,688	2,892	3,020	3,020	4,300	4,254	3,800	12,426	47,105
Operating Ex	1,402	709	919	856	418	3,733	1,017	1,022	604	656	1,605	1,024	13,965
													-
TRS/ERS paid out				892	2,323	-							3,215
Trans to other Funds			5,937	(2,445)	580	1,970	1,935	-		1,000			8,977
Trans TAN Pay Act							-					**13,500**	13,500
TAN Interest												128	128
Total Disburs	3,364	2,161	10,280	2,170	7,009	8,595	5,972	4,042	4,904	5,910	5,405	27,078	86,890
Balance end of June 6.30.16	13,338	11,456	1,523	306	8,682	2,279	26,811	24,143	21,791	19,570	23,399	7,838	7,838
mm+gf	13,338	11,456	1,533	306	8,682	2,279	26,811						
unrestricted							NYCLASS, incl						

East Hampton Union Free School District

TREASURER'S REPORT SUPPLEMENTAL SCHEDULE

REPORT PERIOD: January 31, 2017

FUND "A"

SCHEDULE #1
TOWN TAX RECEIPTS

Real Property Taxes & Tax Items
Non-Property Taxes

Town of East Hampton wire		11,246,585.86
Town of East Hampton #wire		17,500,000.00
Town of East Hampton wire		2,000,000.00
Town of East Hampton-PILOT		22,500.00
Town of East Hampton interest		-
Town of East Hampton wire		
		-
General	22,500.00	
Money Market	30,746,585.86	-
TOTAL SCHEDULE #1		$ 30,769,085.86

SCHEDULE #2
STATE & FEDERAL REVENUES

State Aid
Federal Aid
Erate

STATE AID OSC direct deposit	289,909.72
STATE AID OSC direct deposit	35,082.00
STATE AID OSC direct deposit	11,945.99
STATE AID OSC direct deposit	
STATE AID OSC direct deposit	
STATE AID OSC direct deposit	
	-
TOTAL SCHEDULE #2	$ 336,937.71

SCHEDULE #3
INTEREST AND OBLIGATIONS

Use of Money & Property
Proceeds of Obligations

INT. EARNED ON GFMM	1,152.26
INT. EARNED ON new res. MM0725	
INT. EARNED ON new res.A2023	281.17
int earned on NY014	573.19
Interest on General Fund NOW	28.45
TOTAL SCHEDULE #3	$ 2,035.07

SCHEDULE #4
MISCELLANEOUS RECEIPTS

Charges for Services
Other Districts & Governments (NYS)
Districts in Other States
Forfeitures
Sale of Property & Compensation for Loss
Miscellaneous

FOIL FEES		
TUITION PAYMENTS		
MISCELLANEOUS, AP		2,767.89
MEDICAL, HOSP. & DENTAL		55,145.16
Pilot		
transfer Drivers ed funds for payroll,SAT		
Payroll Exchange		138,715.78
Refunds MM/ Medicare/Ins/BOCES		
TA TRS/ERS refunds, scholarship donations		
Dental Receipts/Retirees,Cobra Fitzharris Bills		
Tuition dep. General Fund, BOCES ref.		585,570.20
Exchange Debt Service Fund-LIPA rebate		
Insurance Refunds		
TAN		
General	782,219.03	
MM	-	
TOTAL SCHEDULE #4		$ 782,219.03

SCHEDULE #5
DISBURSEMENTS

Payroll
Accounts Payable
Debt Service - Principal
Debt Service - Interest
Transfers to Other Funds

WARRANTS #9 + wire	4,100,869.07
WARRANT#7 TR Agency -	2,999,898.94
CK RETURNED FOR NSF	
STOP PAYMENT FEE CHARGED	
Transfer to TE200 for drivers ed payroll	
Medicare Checks WN# 8	
Dental disbursements	
Sales Tax Paid Out TA online	
	-
TOTAL SCHEDULE #5	$ 7,100,768.01

1/31/2017 RED=CELLS THAT NEED TO BE UPDATED

EAST HAMPTON UNION FREE SCHOOL DISTRICT
COLLATERAL TEST
REPORT PERIOD: January 31, 2017

Prepared by
Deirdre Herzog

	GL#	Fund	Book Balances 1/31/2017	Bank Balances: Interest Bearing	Bank Balances: Non-Interest Bearing	Bank Balances: Total	Less: FDIC Coverage: Interest	Less: FDIC Coverage: Non-Int.	Less: FDIC Coverage: Total	Amount Not Covered By FDIC	Collateral Required	Eligible Collateral Pledged by Bank	Over (Under)	
SUFFOLK COUNTY NATIONAL BANK														
Cafeteria (Internal) Fund	C200	C	100,158.51	-	100,313.51	100,313.51		100,313.51	100,313.51					
			100,158.51	-	100,313.51	100,313.51	-	100,313.51	100,313.51	-	-	-	-	
BRIDGEHAMPTON NATIONAL BANK														
Extra Curricular Activities	EX200	EX	-	-	-	-				-	-			
General Fund	A200	A	769,473.98	-	886,008.55	886,008.55		250,000.00	250,000.00	636,008.55	667,808.98			
Money Market	A201	A	22,291,793.43	22,291,793.43		22,291,793.43				22,291,793.43	23,406,383.10			
Federal Funds-Special Aid N.O.W.	FA200	FA	56,204.54	56,204.54	-	56,204.54				56,204.54	59,014.77			
Capital Funds Money Market	H204	H	686,710.56	686,710.56		686,710.56				686,710.56	721,046.09			
Capital Fund Checking N.O.W	H201	H	1,446.86	1,446.86	-	1,446.86				1,446.86	1,519.20			
Trust and Agency	TA200	TA	206.86		19,330.28	19,330.28				19,330.28	20,296.79			
Expendable Trust Fund	TE200	TE	24,172.62		23,995.62	23,995.62				23,995.62	25,195.40			
Expendable Trust Fund MM	TE203	TE	33,312.03	33,312.03	0.00	33,312.03				33,312.03	34,977.63			
General Fund MM Reserves	A212	A	-	-		-		-	-	-	-			
Payroll Account	T10	TA	-	-	5,881.97	5,881.97				5,881.97	6,176.07			
			23,863,320.88	23,069,467.42	935,216.42	24,004,683.84	-	250,000.00	250,000.00	23,754,683.84	24,942,418.03	23,827,039.43	(1,115,378.60)	Town
CAPITAL ONE													2,000,000.00	wire 1/31
Fitzharris Flex Account-Dental	TA210	TA	-		-	-		-	-				884,621.40	
Fitzharris Flex Account	TA214	TA	22,116.70	-	22,116.70	22,116.70		22,116.70	22,116.70					
			22,116.70	-	22,116.70	22,116.70	-	22,116.70	22,116.70	-	-	-	-	
NYCLASS														
NYCLASS reserve ERS	V203	V	1,503,539.35	1,503,539.35	0.00	1,503,539.35				1,503,539.35	1,578,716.32	1,578,716.32		
NYCLASS Capital	H234	H	1,935,314.51	1,935,314.51	0.00	1,935,314.51				1,935,314.51	2,032,080.24	2,032,080.24		
NYCLASS General Fund	A2023	A	3,750,281.17	3,750,281.17	0.00	3,750,281.17				3,750,281.17	3,937,795.23	3,937,795.23		
Debt Service Fund	V201	V	5,959,936.77	5,959,936.77	-	5,959,936.77	250,000.00	-	250,000.00	5,709,936.77	5,995,433.61	5,995,433.61		
			13,149,071.80	13,149,071.80		13,149,071.80	250,000.00	-	250,000.00	12,899,071.80	13,544,025.40	13,544,025.40		
District Total			$ 37,134,667.89	$ 29,029,404.19	$ 1,057,646.63	$ 37,276,185.85	$ 250,000.00	$ 372,430.21	$ 622,430.21	$ 29,464,620.61	$ 30,937,851.64	$ 29,822,473.04	$ (1,115,378.60)	
													2,000,000.00	wire 1/31

East Hampton Union Free School District

TREASURER'S REPORT SUPPLEMENTAL SCHEDULE

REPORT PERIOD: January 31, 2017

SCHEDULE #5 STATE & FEDERAL REVENUES	FUND "C"	FUND "FA"	FUND "H"	FUND "TA"	FUND "TE"	FUND "V"
TOTAL SCHEDULE #5						

SCHEDULE #6 INTEREST AND OBLIGATIONS	FUND "C"	FUND "FA"	FUND "H"	FUND "TA"	FUND "TE"	FUND "V"
			0.34			
					1.46	
						2,272.15
		0.90				
		0.00	30.30			
					0.59	
TOTAL SCHEDULE #6	0.00	0.90	30.64	0.00	2.05	2,272.15

SCHEDULE #7 MISCELLANEOUS RECEIPTS Interfund Revenue Interfund Transfers	FUND "C"	FUND "FA"	FUND "H"	FUND "TA"	FUND "TE"	FUND "V"
CAFETERIA CASH SALES/ACH/HRT	113,063.25					
DONATIONS Mini Grants						
Bounced Checks, fees refunded						
Flex Receipts				7,140.00		
Exc. Sales Tax from Store/ Misc Rev						
Drivers Ed/ AP funds/ENL Programs					7,620.78	
Bond Premium amortization						
TOTAL SCHEDULE #7	$ 113,063.25				$ 7,620.78	

SCHEDULE #8 DISBURSEMENTS	FUND "C"	FUND "FA"	FUND "H"	FUND "TA"	FUND "TE"	FUND "V"
Warrant # 7 Lunch Fund	75,804.18					
WARRANT# 7 Special Aid		46,255.85				
WARRANT# 67 Expendable Trust(Grant)					1,657.79	
WARRANT# 7 CAPITAL FUND			14,205.26			
Transfer to checking/Paid Scholarships						
SCHOLARSHIPS Camanae, misc						
Employee Flex paid outs				12,040.87		
Bond/Interest Payments						
Returned checks/ fees						
Scholarships- Cangiolosi						
Sales Tax						
TOTAL SCHEDULE #8	$ 75,804.18	$ 46,255.85	$ 14,205.26	$ 12,040.87	$ 1,657.79	$ -