

EAST HAMPTON UNION FREE SCHOOL DISTRICT

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

Tuesday, December 6, 2016

AGENDA

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

Consent Agenda:

1. Recommended: That the Board accept the Minutes of November 15, 2016 as written and place on file.
2. Recommended: That the Board approve the Check Warrants for November 2016 as recommended by the Finance Review Committee and place on file.
3. Recommended: That the Board approve a medical leave for Jason Menu, Physical Education Teacher, effective December 19, 2016 through on or about January 17, 2017.
4. Recommended: That the Board approve a medical leave for Edward McGintee, Special Education Teacher, effective January 20, 2017 through on or about May 1, 2016.
5. Recommended: That the Board accept the extended medical leave request for Joel Freedman, School Bus Driver, which became effective November 4, 2016, and is extended through December 14, 2016.
6. Recommended: That the Board accept the letter of resignation from Carol Dray, Clerk Typist, effective November 14, 2016.

Superintendent's Report and Recommendations:

1. Recommended: That the Board approve the following Appointments for the 2016-2017 school year:

Substitute Teachers

Valerie Levy @ certified substitute daily rate of \$150.00

Caitlin White @ certified substitute daily rate of \$150.00

Jeffrey Nichols @ uncertified substitute daily rate of \$125.00

District-Wide Translators (Title III Grant Funds) at \$25.00 per hour

Iris Clark, Maria Bouboulis and Cindy Giraldo Patino

Physical Education Swim Program Instructors at \$24.81 per hour

Andrea Bourel, Tenille Treadwell, Jack Marshall and Norma Bushman

2. Recommended: That the Board approve the Land Use Permit Agreement between East Hampton Union Free School District and The Research Foundation for The State University of New York for the purpose of providing a Mesonet Weather Station to be located on the roof of the high school building.
3. Recommended: That the Board accept, with gratitude, the donation of a used electric golf cart from the Bonac Booster Club to be used by the District's athletic trainer.
4. Recommended: That the Board accept the disposal of the following obsolete secondary education textbooks:

Amsco's Algebra (285 copies) - ISBN# 978-1-56765-585-8
Amsco's Geometry (300 copies) - ISBN# 978-1-56765-595-7
Amsco's Algebra 2 and Trigonometry (215 copies) - ISBN# 978-1-56765-702-9
5. Recommended: That the Board approve the following Budget Transfers:
 - a) Reading Instr. Sal., 7/8, \$50,724.75 /From A2111.1200-11 to A2111.1300-13
Reading Instr. Sal., 7/8, \$19,479.75 /From A2111.1300-12 to A2111.1300-13
(reorganization of instructional positions)

- b) Art Instructional Sal., K-3, \$2,597.00 / From A2111.1300-12 to A2112.1200-11
(salary guide column advancement)
- c) ESL Instr. Sal., K-3, \$214,349.00 / From A2132.1200-11 to A2114.1300-11
ESL Instr. Sal., K-3, \$38,544.00 / From A2115.1300-13 to A2114.1300-11
(reorganization of instructional positions)
- d) ESL Instr. Sal./9-12 \$15,735.09 / From A2114.1300-13 to A2114.1300-12
(reorganization of instructional positions)
- e) ESL Instr. Sal., 4-6, \$68,635.00 / From A2133.1300-12 to A2114.1310-11
(reorganization of instructional positions)
- f) Foreign Lang. Instr. Sal., \$3,464.50 / From A2116.1300-12 to A2116.1300-13
(salary guide column advancement)
- g) Phys. Ed. Instr. Sal., K-3, \$20,975.00 / From A2118.1210-11 to A2118.1200-11
(reorganization of instructional positions)
- h) Phys. Ed. Instr. Sal., 7-8, \$26,248.00 / From A2115.1300-13 to A2118.1300-13
(reorganization of instructional positions)
- i) Math Instr. Sal., \$11,762.90 / From A2121.1300-12 to A2121.1300-13
(reorganization of instructional positions)
- j) Soc. Studies Instr. Sal., 9-12, \$36,357.00 / From A2020.1510-04 to A2125.1300-12
(reorganization of instructional positions)
- k) Soc. Studies Instr. Sal., 7-8, \$43,612.00 / From A2121.1310.12 to A2125.1300-13
Soc. Studies Instr. Sal., 7-8, \$43,612.00 / From A2110.4730-04 to A2125.1300-13
(reorganization of instructional positions)
- l) Gen. Elem. Non-instr. Sal., K-6, \$19,164.00 / From A2020.1600-11 to A2132.1600-11
Gen. Elem. Non-instr. Sal., K-6, \$20,328.00 / From A2020.1600-13 to A2132.1600-11
Gen. Elem. Non-instr. Sal., K-6, \$28,880.00 / From A2010.1600-14 to A2132.1600-11
Gen. Elem. Non-instr. Sal., K-6, \$3,705.68 / From A2250.1600-12 to A2132.1600-11
(reorganization of non-instructional positions)
- m) Spec. Ed. Instr., Sal., 9-12, \$43,250.00 / From A2250.1500-13 to A2250.1500-12
Spec. Ed. Instr. Sal., 9-12, \$39,474.00 / From A2330.1540-14 to A2250.1500-12
(reorganization of instructional positions)
- n) Spec. Ed. Non-Instr. Sal., K-6, \$20,624.38 / From A2250.1600-12 to A2250.1600-11
(reorganization of non-instructional positions)
- o) Guidance Instr. Sal., 9-12, \$6,148.16 / From A2855.1600-14 to A2810.1500-12
(reorganization of instructional positions)
- p) Co Program Xtra Pay, \$6,688.84 / From A2810.1540-14 to A2810.1510-14
(miscoded payroll code)

q) Intersch. Athl. Mat. & Suppl., \$8,600.00 / From A2855.4000-62 to A2855:4500-62
(correction of miscoded purchase orders)

Land Use Permit

This Agreement, made by and between The Research Foundation for The State University of New York, a nonprofit, educational corporation organized and existing under the laws of the State of New York, having its principal place of business located at 35 State Street, Albany, New York 12207, hereinafter referred to as "Foundation," acting for and on behalf of the University at Albany, hereinafter referred to as "SUNY," and the East Hampton Union Free School District with its principal place of business located at 4 Long Lane, East Hampton, NY 11937, hereinafter "District".

WITNESSETH:

WHEREAS, Foundation, on behalf of University at Albany, is the recipient of a New York State Division of Homeland Security and Emergency grant to support the development of the New York State Early Warning Weather Detection System ("mesonet station" or "network"); and
WHEREAS, the network will provide state and local government officials with access to real-time data and robust predictive models, enabling emergency management decision-makers to better plan and mitigate for extreme and devastating weather events;
WHEREAS, the District is the fee simple owner of a certain parcel of land, more particularly described in Exhibit A attached hereto and incorporated, hereinafter referred to as the "Site", deemed suitable for locating a mesonet station; and
WHEREAS, the parties recognize the benefits and importance to the State of New York and its citizens of establishing New York State's first statewide mesonet network designed to observe mesoscale meteorological and environmental phenomena; and
WHEREAS, Foundation has requested the District grant it a permit to access the Site for the installation, maintenance, operation, inspection, repair, replacement, removal, and any work which may subsequently become necessary with respect thereto, hereinafter referred to as the "Work", of a mesonet station, together with appurtenances, hereinafter collectively referred to as the "Facilities", on District land for the purpose of monitoring mesoscale meteorological and environmental phenomena, hereinafter referred to as the "Project"; and
WHEREAS, the District desires to grant such a permit for such purposes.
NOW THEREFORE, in consideration of the mutual covenants and promises contained in this Agreement and for good and valuable consideration, the receipt of which is hereby acknowledged, the parties agree as follows.

1. The District hereby grants to Foundation, Foundation Affiliates (for purposes of this Agreement this term shall include University at Albany), its officers, agents, employees and all persons under contract with the Foundation in connection with the Project the right to access, use and occupy, at no cost, the Site for the purposes of the Project.
2. The location and manner of installation of the Facilities shall be subject to the approval of the District and as shown and described on the Installation Plan attached hereto and incorporated herein as Exhibit A. Foundation's right to occupy and use the Site includes the right of ingress and egress to the Site on across and over any contiguous or adjacent land owned by the District, at reasonable times and for the purposes of the Project.
3. Installation, maintenance, operation, inspection, repair, replacement, and removal of the Facilities, and any work which may subsequently become necessary with respect thereto, shall be performed only at such time or times as may be acceptable to the District or its duly authorized officer or representative. And shall at all times be subject to the approval of the District which such approval shall not be unreasonably delayed, conditioned or denied. In the event, however, that repairs to or maintenance of the Facilities shall be necessary by reason of the existence of any emergency, Foundation may undertake and complete such necessary repairs or maintenance without providing notification.
4. Foundation shall not interfere with or disturb any presently existing underground or above ground services or facilities located upon District property, and upon completion of the Work and use of the Site, and/or upon the completion of any Work relating to the Project, Foundation shall, at its sole cost and expense, restore the Site as nearly as possible to the condition in which Foundation found it.
5. Foundation's installation, maintenance, operation, inspection, repair, replacement, and removal of the Facilities shall be undertaken in accordance with all applicable safety rules and regulations and so as not to constitute a nuisance or hazard to persons or property, and shall be in compliance with all applicable state or federal statutes, laws, ordinances, codes, rules, regulations, and orders of any governmental office, board, commission, or other body having jurisdiction over the Site.
6. Foundation assumes all risk in connection with the Work and shall be responsible in damages for any and all accidents and injuries to persons and property directly arising out of or relating to the installation, construction, maintenance, operation, inspection, repair, replacement and/or removal of the Facilities, or work connected therewith.
7. The District shall provide Foundation with any site-specific health and safety requirements including but not limited to the existence or possible existence of hazardous worksite conditions, materials or pollutants, subsurface utilities and underground infrastructure.
8. The District shall also provide the Foundation, its officers, agents, employees or persons under contract with Foundation, with any escorts required by the District for access to the site.
9. Foundation agrees to construct and maintain during the term of this Agreement a good and sufficient fence around the Site.
10. All Facilities and appurtenances for the Project shall be, and at all times shall remain, the property of Foundation, and the District shall not disturb, relocate or otherwise interfere with the Facilities or Foundation's use of the Site as provided herein.
11. This Agreement shall be binding upon the heirs, executors, administrators, assigns, successors, or any other transferees of the District and upon the successors and assigns of the Foundation.
12. The Parties shall comply with all laws, rules, orders, regulations, and requirements of Federal, State and municipal governments applicable thereto, and the Foundation shall obtain and keep in force at its sole cost and expense, any permits or licenses which may be required by any local, State or Federal Governmental body having jurisdiction over the Site and the Facilities.
13. This Agreement shall not be assigned, delegated, transferred, conveyed, sub-let, sublicensed or otherwise disposed for any purpose without the express prior written consent of the Parties.
14. This Agreement shall constitute the entire agreement between the parties and any prior understanding or representation of any kind preceding the date of the Agreement shall not be binding upon either Party except to the extent incorporated herein. This Agreement shall not be amended unless such amendment is reduced to writing and signed by both Parties.
15. Any notice provided for concerning this Agreement shall be in writing and deemed effective when sent by certified or registered mail, if sent to the respective address of each party set forth at the end of this Agreement, or to such addressee as may be hereafter designated by notice. All notices become effective only when received by addressee.
16. The Foundation shall be responsible for any and all damages or loss by theft or otherwise of property whether such property shall belong to the District or to others, and for injury to persons (including death) which may in any way result from Foundation's use of Site unless the damages or loss results from the negligence or misconduct of the District.
17. This Agreement shall be interpreted according to the laws of the State of New York. The Foundation shall comply with all laws, rules, orders, regulations, and requirements of Federal, State and local governments applicable thereto.
18. If any part, term or provision of this Agreement is held by a court of competent jurisdiction to be illegal or unenforceable, the remaining portions or provisions of this Agreement shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if this Agreement did not contain the particular part, term or provision held to be invalid, unless to do so would contravene the present valid and legal intent of the parties.
19. The Foundation agrees, upon request, to provide evidence of insurance protection at the following coverage limits:
General Liability in the amount of \$2,000,000 combined (bodily injury and property damage) single limit each occurrence, \$3,000,000 aggregate.
Property Damage in the amount of \$500,000 each occurrence.
Automobile Liability - (owned and non-owned vehicles) in the amount of \$1,000,000 each occurrence.
Workers Compensation and Disability Benefits - New York statutory requirements.
The District shall be named as an additional insured on the General Liability Policy. All Certificates of Insurance or Evidence of Insurance must contain a thirty (30) day written notice of any cancellation, change or termination of coverage.
20. Any notice to either party hereunder must be in writing signed by the party giving it and shall be served either personally or by registered mail addressed to the following or to such other addressee as may be hereafter designated by notice. All notices become effective only when received by the addressee.

TO THE DISTRICT:

Superintendent of Schools
East Hampton Union Free School District
4 Long Lane
East Hampton, NY 11937

ATTN: Mr. Richard J. Burns

TO THE FOUNDATION:

The Research Foundation for The State University of New York
1400 Washington Avenue
MSC 216
Albany, New York 12222

ATTN: Ms. Paula M. Kaloyeros

21. Upon revocation of the permission hereby granted and written notice thereof served either in person or by registered mail, Foundation shall have 12 months to discontinue the use of the premises and remove all of its property from the premises and shall restore the premises to the same condition it was in before use by the Foundation commenced. This permit shall be for in force beginning as of the date this agreement is executed on behalf of the District and shall continue for 10 years, in any event, if not sooner revoked. Under no circumstances shall the State University be held liable for damages of any kind, either direct or indirect, for termination of this permit.
22. The execution and performance of this Agreement by the individual signing this Agreement for Owner is duly authorized, and this Agreement constitutes the valid and binding obligation of Owner, enforceable against Owner in accordance with its terms.
23. The Foundation shall periodically, and no less frequently than annually, reimburse the reasonable costs of electricity utilized by the network, and invoiced by the District; and shall make all District data recorded by the network available for the District's educational purposes on a "real-time" basis.
24. Notwithstanding anything herein contained to the contrary, subject to and in accordance with the provisions of the Education Law §403-a, the term of this use agreement shall be for ten (10) years unless sooner terminated by the District in its sole discretion and, upon termination, the Foundation shall be obligated to restore the real property to its original condition less ordinary depreciation.

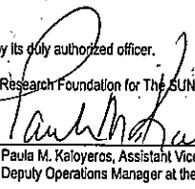
IN WITNESS WHEREOF, the parties have set their hand on the day below written,

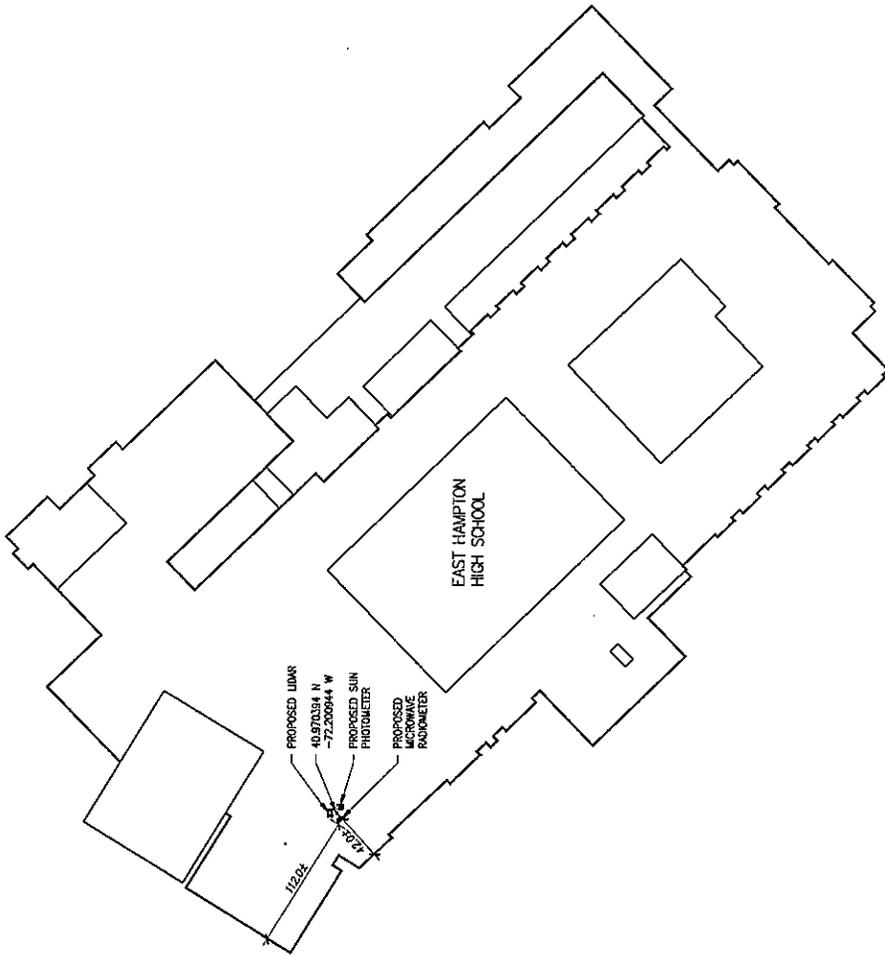
IN WITNESS WHEREOF, the District and the Foundation have caused this instrument to be sealed and signed by its duly authorized officer.

East Hampton Union Free School District

The Research Foundation for The SUNY

By: _____ 1/2016
James P. Foster, President, Board of Education (date)

By:  11/10/2016
Paula M. Kaloyeros, Assistant Vice President and
Deputy Operations Manager at the University at Albany (date)



NOTES:
 1. THE DRAWINGS ARE BASED ON INFORMATION OBTAINED FROM TAX MAPS AND INFORMATION COLLECTED AND PROVIDED BY PYRAMID NETWORK SERVICES.
 2. FINAL DESIGN AND LOCATION OF THE CONCRETE AND EQUIPMENT SHALL BE CONFIRMED PRIOR TO CONSTRUCTION WITH THE FINAL AGREEMENT BETWEEN THE LANDOWNER AND STATE UNIVERSITY OF NEW YORK.

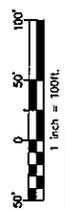


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 PHONE (800) 952-7542

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Overall Roof Plan

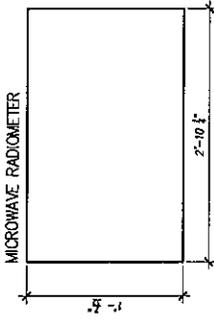


MISSION!
 6355 Conventuality Drive, Suite A
 Park Ridge, NY 11686

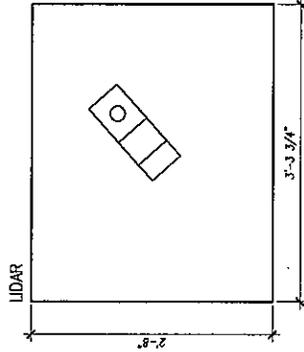
OVERALL ROOF PLAN
 EAST HAMPTON HIGH SCHOOL
 4 LONG LAKE
 EAST HAMPTON, NY 11837

LE-1

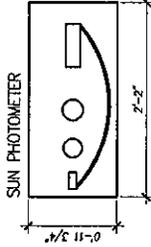
NO.	DATE	REVISIONS
A	10-05-16	LEASE EXHIBIT
BY	CSH	APPD



HEIGHT: 1'-8 1/2"



HEIGHT: 4'-5 3/4"



HEIGHT: 8 1/4"

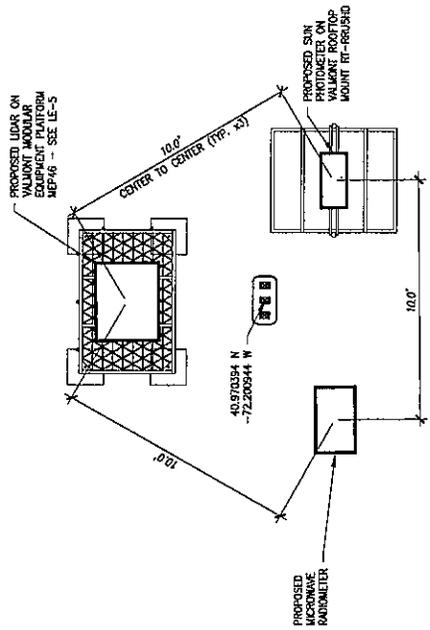
2 Equipment Detail
SCALE: 3/4" = 1'-0"



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PHONE (800) 952-7962

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WHO MAY BE IN POSSESSION OF THIS DOCUMENT
BY A LICENSED PROFESSIONAL ENGINEER TO ALTER
THIS DOCUMENT



- NOTES:
1. THE DRAWINGS ARE BASED ON INFORMATION OBTAINED FROM TAX MAPS AND INFORMATION COLLECTED AND PROVIDED BY PYRAMID NETWORK SERVICES.
 2. FINAL DESIGN AND LOCATION OF THE COMPOUND AND EQUIPMENT SHALL BE CONFIRMED PRIOR TO CONSTRUCTION BY MEANS OF A FIELD SURVEY BETWEEN THE LANDOWNER AND STATE UNIVERSITY OF NEW YORK.

1 Partial Enlarged Roof Site Plan



EAST HAMPTON
HIGH SCHOOL

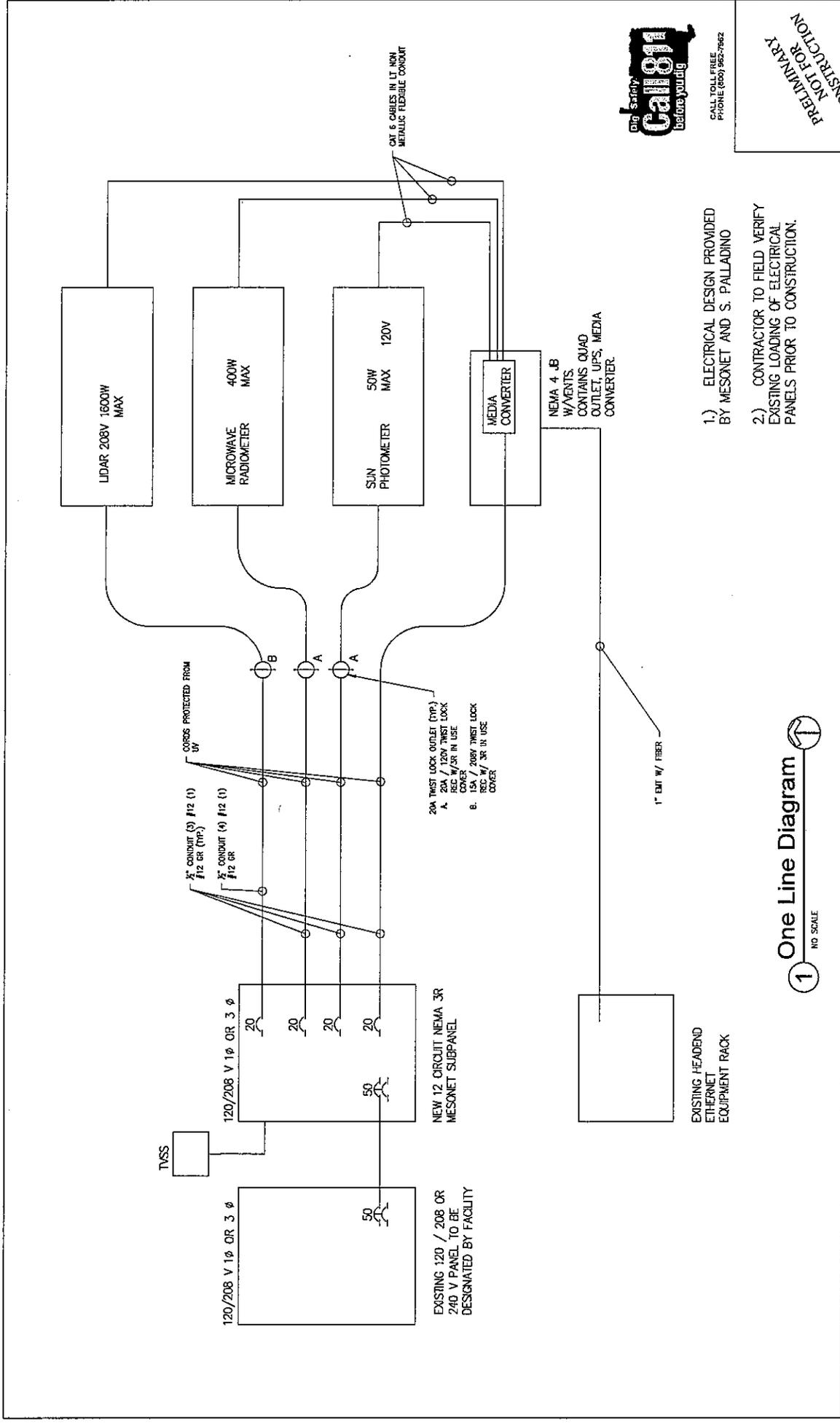


PARTIAL ENLARGED ROOF
SITE PLAN
LE-2
EAST HAMPTON HIGH SCHOOL
4 LONG LANE
EAST HAMPTON, NY 11937



MISSION!
6055 Conantville Drive, Suite A
Port Jervis, NY 13851

NO.	DATE	REVISIONS
A	10-05-16	LEASE EXHIBIT
		DATE (APP'D)
		BY (APP'D)
		CASH SH



CALL TOLL FREE
PHONE (800) 962-7662



1.) ELECTRICAL DESIGN PROVIDED BY MESONET AND S. PALLADINO

2.) CONTRACTOR TO FIELD VERIFY EXISTING LOADING OF ELECTRICAL PANELS PRIOR TO CONSTRUCTION.

One Line Diagram
NO SCALE



ONE-LINE DIAGRAM
LE-3
EAST HAMPTON HIGH SCHOOL
4 LONG LAINE
EAST HAMPTON, NY 11937

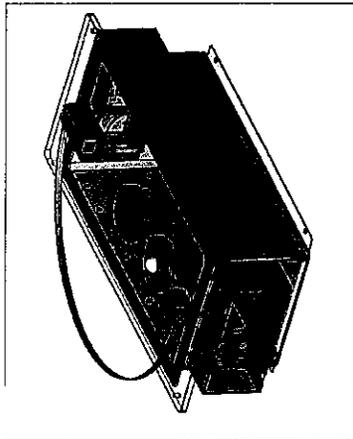


MISSION!
6335 Construction Drive, Suite A
East Hampton, NY 11937

NO.	DATE	REVISIONS
A	10-05-16	LEASE EXHIBIT
		BY [Signature]

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THIS IS A WARNING OF LAW OR ANY PERSON, WITHOUT THE WRITTEN PERMISSION OF A LICENSED PROFESSIONAL ENGINEER, TO ALTER THIS DOCUMENT.



1 Sun Photometer

DIMENSIONS:

L = 2'-2"
W = 11 3/4"
H = 8 3/4"

WEIGHT: 45 lb

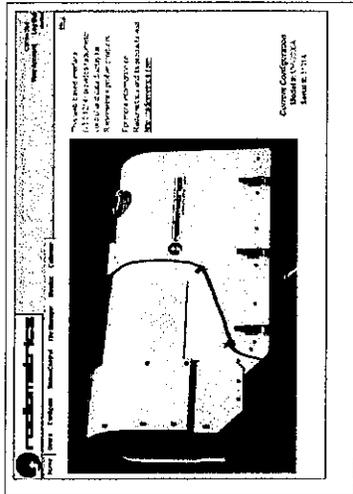
NOTE: REFERENCE SPECIFICATIONS PROVIDED BY MANUFACTURER FOR INSTALLATION REQUIREMENTS AND SPECIFICATIONS.

SEE LE-6 FOR EQUIPMENT MOUNT.

NOTE:

ALL EQUIPMENT TO BE MOUNTED ON VALMONT B1637 RUBBER MAT OR EQUIVALENT.

CONTRACTOR IS RESPONSIBLE TO ENSURE ALL EQUIPMENT IS MOUNTED SO AS NOT TO DAMAGE THE ROOF.



2 Microwave Radiometer

DIMENSIONS:

L = 2'-10 1/4"
W = 1' 7 3/8"
H = 1' 8 7/8"

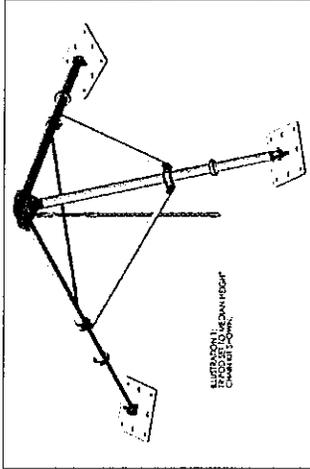
WEIGHT: 59.5 lb

NOTE: REFERENCE RADIOMETRICS' OPERATOR APPENDICES FOR MP-3000, MP-2500, OR MP-1500 BASED ON PRODUCT SUPPLIED FOR INSTALLATION REQUIREMENTS AND SPECIFICATIONS.

SEE DETAIL 3/LE-4 FOR EQUIPMENT MOUNT.

NOTE:

CONTRACTOR TO REFERENCE AND INSTALL ALL EQUIPMENT AND MOUNTS PER STRUCTURAL ANALYSIS PERFORMED BY LEVEL 5 COMMUNICATIONS DATED 08-09-2016.



3 Radiometer Tripod

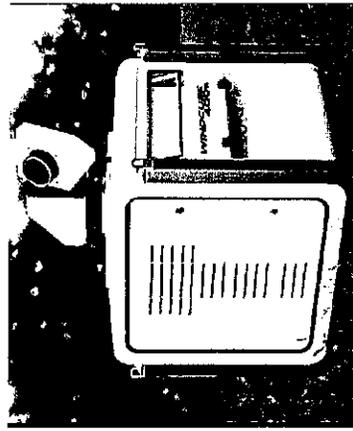
DIMENSIONS:

φ = 5'-6 1/8"
H = 2'-3/4"

WEIGHT: 26.45 LB

NOTE: ANCHOR EACH TRIPOD LEG WITH COUNTER WEIGHT PER THE INSTALLATION REQUIREMENTS PROVIDED WITH PRODUCT.

NOTE: REFERENCE RADIOMETRICS' OPERATOR APPENDICES BASED ON PRODUCT SUPPLIED MP-3000, MP-2500, OR MP-1500 INSTALLATION REQUIREMENTS AND SPECIFICATIONS.



4 LiDAR

DIMENSIONS:

L = 3'-3 3/4"
W = 2'-8"
H = 4'-5 3/4"

WEIGHT: 511.5 LB

NOTE: REFERENCE LEOSPHERE'S WINDCUBE 100S, 200S, 400S SPECIFICATIONS BASED ON EQUIPMENT SUPPLIED: [HTTP://WWW.LEOSPHERE.COM](http://www.leosphere.com) FOR INSTALLATION REQUIREMENTS AND SPECIFICATIONS.

SEE LE-5 FOR EQUIPMENT MOUNT.



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PHONE (800) 852-7952

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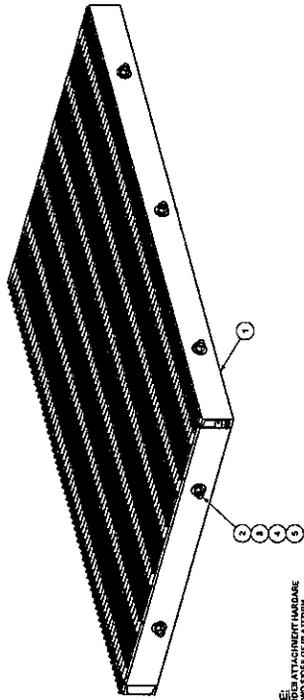
EQUIPMENT SPECIFICATIONS
LE-4
EAST HAMPTON HIGH SCHOOL
4 LONG LANE
EAST HAMPTON, NY 11937



NO.	DATE	REVISIONS	BY	CHKD	APPD
1	10-05-16	LEASE EXHIBIT		CMH	SH

THIS IS A WARNING OF HAZARD FOR ANY PERSONS, WHICH IS A LICENSED PROFESSIONAL ENGINEER, TO AVOID THIS SITUATION.

ITEM	QTY	PART NO.	PART DESCRIPTION	LENGTH	UNIT WT.	TOTL WT.
1	1	476	476" MODULAR EQUIPMENT TACKLE BASE	5.54 IN.	299.22	299.22
2	4	303	3/8" X 1/2" X 1/2" FLAT WASHER	0.07	0.28	1.12
3	4	304	3/8" X 1/2" X 1/2" FLAT WASHER	0.07	0.28	1.12
4	5	306	5/8" X 1/2" X 1/2" FLAT WASHER	0.13	0.65	3.25
5	5	307	5/8" X 1/2" X 1/2" FLAT WASHER	0.13	0.65	3.25
					TOTAL WT. ±	318.36



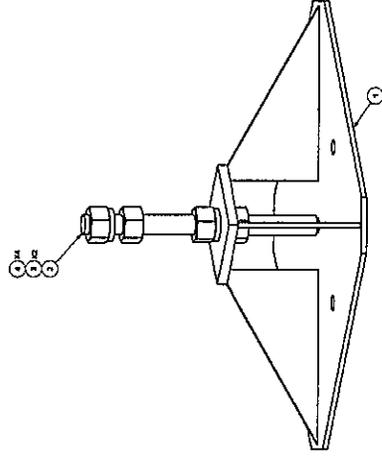
NOTE:
INCLUDES ATTACHMENT HARDWARE
FOR TWO SIZES OF PLATFORM

TOLERANCE NOTES DIMENSIONS ON DIMENSIONAL UNLESS OTHERWISE NOTED ARE UNLESS OTHERWISE SPECIFIED. DIMENSIONS ARE TO BE TAKEN TO THE CENTER OF HOLES UNLESS OTHERWISE SPECIFIED. DIMENSIONS OF HOLES ARE TO BE TAKEN TO THE CENTER OF HOLES UNLESS OTHERWISE SPECIFIED. ALL OTHER DIMENSIONS ARE TO THE CENTER OF HOLES UNLESS OTHERWISE SPECIFIED. ALL DIMENSIONS ARE TO BE TAKEN TO THE CENTER OF HOLES UNLESS OTHERWISE SPECIFIED.		PRO 1 A - Validated by Customer	PART NO. MEP46 REV. NO. MEP46	QTY 1 QTY 2
DESCRIPTION 476" MODULAR EQUIPMENT PLATFORM BASE	ORDER NO. 1292016 CUSTOMER BMC 37132016	DATE 12/15/16 CUSTOMER BMC 37132016	PART NO. MEP46 REV. NO. MEP46	QTY 1 QTY 2

1 Equipment Platform Base

NOTE:
MOUNT THE EQUIPMENT PLATFORM BASE
ON (4) 18" SQUARE FOOTPADS, SITE
PRO 1 MPAD-L.

ITEM	QTY	PART NO.	PART DESCRIPTION	LENGTH	UNIT WT.	TOTL WT.
1	1	303	3/8" X 1/2" X 1/2" FLAT WASHER	0.07	0.28	0.28
2	1	304	3/8" X 1/2" X 1/2" FLAT WASHER	0.07	0.28	0.28
3	1	306	5/8" X 1/2" X 1/2" FLAT WASHER	0.13	0.65	0.65
4	1	307	5/8" X 1/2" X 1/2" FLAT WASHER	0.13	0.65	0.65
					TOTAL WT. ±	2.26



TOLERANCE NOTES DIMENSIONS ON DIMENSIONAL UNLESS OTHERWISE NOTED ARE UNLESS OTHERWISE SPECIFIED. DIMENSIONS ARE TO BE TAKEN TO THE CENTER OF HOLES UNLESS OTHERWISE SPECIFIED. DIMENSIONS OF HOLES ARE TO BE TAKEN TO THE CENTER OF HOLES UNLESS OTHERWISE SPECIFIED. ALL OTHER DIMENSIONS ARE TO THE CENTER OF HOLES UNLESS OTHERWISE SPECIFIED.		PRO 1 A - Validated by Customer	PART NO. MPAD-L REV. NO. MPAD-L	QTY 1 QTY 2
DESCRIPTION 18" SQUARE FOOTPAD FOR MODULAR EQUIPMENT PLATFORM	ORDER NO. 1292016 CUSTOMER BMC 3132016	DATE 12/15/16 CUSTOMER BMC 3132016	PART NO. MPAD-L REV. NO. MPAD-L	QTY 1 QTY 2

2 18" Square Footpad

NOTE:
MOUNT EACH FOOTPAD ON 1/2" X 1/2" X 1/2"
RUBBER MAT, SITE PRO 1 MMAT.



CALL TOLL FREE
PHONE (800) 952-7962

PRELIMINARY
NOT FOR
CONSTRUCTION



EQUIPMENT SPECIFICATIONS

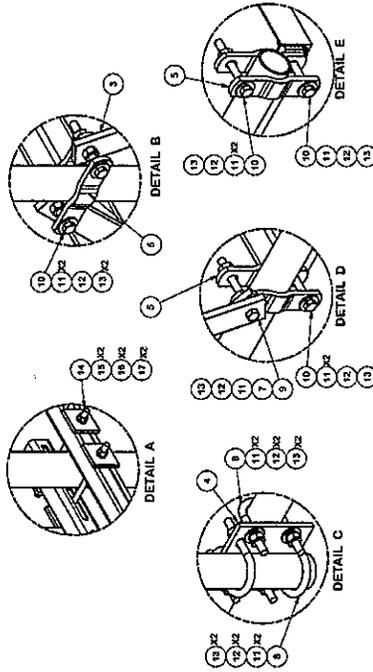
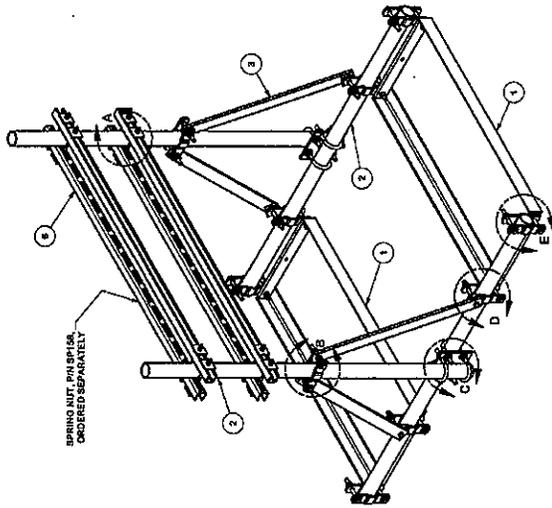
EAST HAMPTON HIGH SCHOOL
4 LONG LANE
EAST HAMPTON, NY 11937



NO.	DATE	REVISIONS	BY	CHKD	APPD
1	10-06-16	LEASE DIBBIT	CM	BN	

THIS IS A WARNING OF LAW FOR ANY PERSON, FIRM OR COMPANY THAT ATTEMPTS TO REPRODUCE OR TRANSMIT THIS DOCUMENT IN ANY MANNER WITHOUT THE WRITTEN PERMISSION OF THE ORIGINAL AUTHOR.

ITEM QTY	PART NO.	PART DESCRIPTION	LENGTH	UNIT WT.	NET WT.
1	2-251012	BALLAST TRAY W/ELBOW - SITE PRO-1	38.48	72.83	
2	4	2-50" X 4.5" X 1/8" 40 GALV. ZN PIPE	63.00	20.18	80.74
3	4	2-222658	TRPO-HD SUPPORT PLATE - SITE PRO-1	8.72	24.89
4	2	SOCL	CROSSOVER PLATE 2.39" X 2.39"	3.71	7.42
5	20	4-115705	5" U-CAMP	1.03	20.51
6	4	UNSSHD		10.19	40.76
7	4	UNSSHD		0.25	1.00
8	4	UNSSHD		0.25	1.00
9	4	UNSSHD		0.25	1.00
10	16	012045	1/2" X 4.5" 100G HEX. COIL, 1/8" FULL THREAD	5.64	90.24
11	44	012045	1/2" X 4.5" 100G HEX. COIL, 1/8" FULL THREAD	0.26	11.62
12	35	01212W	1/2" HDG USS FLAT WASHER	0.03	1.05
13	40	01212W	1/2" HDG HEAVY ZN HEX NUT	0.01	0.40
14	8	S33849	3/8" X 6" THREADED ROD (STAINLESS STEEL)	0.07	0.56
15	8	S33849	3/8" X 6" THREADED ROD (STAINLESS STEEL)	0.25	2.01
16	16	S33849	3/8" X 6" THREADED ROD (STAINLESS STEEL)	0.27	4.32
17	18	S33849	3/8" X 6" THREADED ROD (STAINLESS STEEL)	0.02	0.36
				TOTAL WT. 6	282.07



TOLERANCE NOTES
 TOLERANCES ON DIMENSIONS, UNLESS OTHERWISE NOTED ARE:
 FRACTIONS - DECIMAL EQUIVALENTS (F.E.)
 HOLE DIMENSIONS - HOLE DIMENSIONS (H.D.)
 DRILLED AND GROUND HOLES (D.G.H.) - NO CORNING OF HOLES
 REAMER CUT EDGES AND HOLES (R.E.H.) - NO CORNING OF HOLES
 ALL OTHER MACHINING (O.M.)

DESCRIPTION
 5" HEAVY DUTY ROOFTOP FOR REMOTE RADIO UNITS

DATE 3/16/2015 **ENGR. APPROVAL** **CHKD BY** CUSTOMER **DRWG NO.** 3162015 **REV. NO.** 01

DATE 3/16/2015 **ENGR. APPROVAL** **CHKD BY** CUSTOMER **DRWG NO.** 3162015 **REV. NO.** 01

DATE 3/16/2015 **ENGR. APPROVAL** **CHKD BY** CUSTOMER **DRWG NO.** 3162015 **REV. NO.** 01



CALL TOLL FREE
 PHONE (800) 952-7952

1 Equipment Mount For Sun Photometer

PRELIMINARY
 NOT FOR
 CONSTRUCTION

NO.	DATE	REVISIONS	BY	CHKD	APPD
A	10-05-16	LEASE EXHIBIT		SA	

MISSION 1
 6055 Conantway Drive, Suite A
 Fort Worth, TX 76120

STATE UNIVERSITY OF NEW YORK
 STATE UNIVERSITY OF NEW YORK
 STATE UNIVERSITY OF NEW YORK

BYRAMPID
 Network Services, LLC

EQUIPMENT SPECIFICATIONS
 LE-6
 EAST HAMPTON HIGH SCHOOL
 4 LONG LANE
 EAST HAMPTON, NY 11937

NO. 5-A. WAIVER OF LAW FOR ANY PERSON, FIRM OR CORPORATION OF A LICENSED PROFESSIONAL ENGINEER, TO ALTER THIS DOCUMENT.

East Hampton Union Free School District
4 Long Lane
East Hampton, New York 11937
FUND BALANCE ESTIMATE as of 11/29/2016

Opening Fund Balance, 7/1/16			\$ 11,761,554.00
Add Revenue:			
Received up to 11/29/16	\$	4,463,090.95	
Additional Revenues to receive by 6/30/17	\$	62,258,210.05	
	\$	66,721,301.00	\$ 66,721,301.00
Total Revenues			\$ 78,482,855.00
Less: Expenditures			
As per Appropriation Report at 11/29/16	\$	23,694,360.72	
Additional Payroll	\$	1,338,489.19	
Encumbrances & Unencumbranced	\$	39,864,656.60	
TRS Estimated Accrued			
ERS Paid	\$	-	
Tuition Shortfall (*)			
Possible Retirement Incentive	\$	-	
Total Expenditures	\$	64,897,506.51	\$ (64,897,506.51)
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 11/29/16			\$ 1,823,794.49

Unencumbered items added to the total projected encumbrances

A1620.1610	\$	109,968.28
A2020.1610	\$	114,561.37
A2110.1400	\$	286,843.45
A2250.4710	\$	103,471.69
A2250.4731	\$	110,800.00
A2806.1540	\$	155,702.50
A2855.1540	\$	368,239.32
A5510.1610	\$	110,375.99
A5510.2100	\$	207,544.00

A9060.8000	\$	524,987.03
A9020.8000	\$	3,378,854.00
A9760.7000	\$	50,000.00
A9950.9000	\$	<u>1,240,000.00</u>
	\$	6,761,347.63

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1081	PILOT-PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	56,920.21	-56,920.21
A 1335	OTHER STUDENT FEES AND CHARGES	0.00	0.00	0.00	91.73	-91.73
A 2230	DAY SCHOOL TUITION/OTHER DISTRICTS	0.00	0.00	0.00	2,668,055.89	-2,668,055.89
A 2231	Tuition- BOE accepted students	0.00	0.00	0.00	28,877.00	-28,877.00
A 2389	OTHER SERVICES/OTHER DISTRICTS&GOVTS.	0.00	0.00	0.00	18,323.75	-18,323.75
A 2401	INTEREST	0.00	0.00	0.00	3,244.54	-3,244.54
A 2701	REFUNDS OF PRIOR YEARS' EXPENDITURES	0.00	0.00	0.00	816.15	-816.15
A 2710	Premium on Obligations	0.00	0.00	0.00	105,708.00	-105,708.00
A 2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	5,704.61	-5,704.61
A 3101	STATE AID BASIC	0.00	0.00	0.00	1,492,107.44	-1,492,107.44
A 3102	LOTTERY AID	0.00	0.00	0.00	31,855.97	-31,855.97
A 3103	BOCES AID	0.00	0.00	0.00	-1,707.33	1,707.33
A 3260	TEXTBOOK AID	0.00	0.00	0.00	20,775.00	-20,775.00
A 3289	OTHER ST AID (e.g. EMP.PREP.AID)	0.00	0.00	0.00	32,317.99	-32,317.99
A Totals:		0.00	0.00	0.00	4,463,090.95	-4,463,090.95
C 1440	TYPE A SALES-LUNCH/BREAKFAST	417,000.00	2,500.00	419,500.00	122,741.88	296,758.12
C 3190	STATE LUNCH	10,800.00	0.00	10,800.00	4,927.00	5,873.00
C 3191	STATE BREAKFAST	2,020.00	0.00	2,020.00	326.00	1,694.00
C 4190	FEDERAL LUNCH	295,185.00	0.00	295,185.00	58,366.00	236,819.00
C 4191	FEDERAL BREAKFAST	37,500.00	0.00	37,500.00	3,930.00	33,570.00
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	190,290.88	625,464.12
EA 0021.16	TITLE PARTS A&D 15-16	0.00	0.00	0.00	2,636.00	-2,636.00
EA 0021.17	TITLE I PARTS A&D 16-17	146,726.00	0.00	146,726.00	26,298.00	120,428.00
EA 0032.17	IDEA 611 PART B	394,150.00	0.00	394,150.00	78,830.00	315,320.00
EA 0033.17	SECTION 61- 16-17	9,335.00	0.00	9,335.00	1,867.00	7,468.00
EA 0147.16	TITLE II PART A	0.00	0.00	0.00	5,000.00	-5,000.00
EA 0147.17	TITLE II PART A	45,908.00	0.00	45,908.00	9,181.00	36,727.00
EA 0149.16	TITLE III IMMIGRANT 15-16	0.00	0.00	0.00	146.00	-146.00
EA 0149.17	TITLE III IMMIGRANT 16-17	35,552.00	0.00	35,552.00	0.00	35,552.00
EA 0293.17	TITLE III PART A LEP 16-17	45,315.00	0.00	45,315.00	9,063.00	36,252.00
EA 0409.17	UNIVERSAL PRE-K 16-17	54,000.00	0.00	54,000.00	27,000.00	27,000.00
FA Totals:		730,986.00	0.00	730,986.00	160,021.00	570,965.00
H 5031	INTERFUND TRANSFERS	1,240,000.00	0.00	1,240,000.00	0.00	1,240,000.00
H Totals:		1,240,000.00	0.00	1,240,000.00	0.00	1,240,000.00

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
TE 2401	Interest and Earnings	0.00	0.00	0.00	8.32	-8.32
TE 2770	Driver's Education Fees	165,000.00	0.00	165,000.00	27,575.00	137,425.00
TE 2770.10	East End ESL Academy	7,500.00	500.00	8,000.00	9,305.00	-1,305.00
TE 2770.11	East Hampton Family Literacy	12,400.00	0.00	12,400.00	6,200.00	6,200.00
	TE Totals:	184,900.00	500.00	185,400.00	43,088.32	142,311.68
V 2401	INTEREST and EARNINGS (REBATE)	1,800.00	0.00	1,800.00	3,815.74	-2,015.74
V 2710	BOND PREMIUM	38,200.00	0.00	38,200.00	0.00	38,200.00
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	5,338,615.74	36,184.26
	Grand Totals:	8,343,941.00	3,000.00	8,346,941.00	10,195,106.89	-1,848,165.89

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2016 To 6/30/2017



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	26,179.00	0.00	21,481.00
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	1,579.24	4,209.54	6,561.22
1010	Board of Education	61,615.00	0.00	61,615.00	27,758.24	4,209.54	29,647.22
A 1040.1600-20	DIST.CLK.STIPEND	19,159.00	0.00	19,159.00	8,008.44	10,920.56	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	70.85	0.00	829.15
1040	District Clerk	21,319.00	0.00	21,319.00	8,133.39	10,970.56	2,216.05
A 1060.4000-00	DIST. MTGS. CONTRACTUAL	10,700.00	0.00	10,700.00	0.00	5,000.00	5,700.00
1060	District Meeting	10,700.00	0.00	10,700.00	0.00	5,000.00	5,700.00
10		93,634.00	0.00	93,634.00	35,891.63	20,180.10	37,562.27
A 1240.1500-20	INSTRUCTIONAL SALARY	209,100.00	0.00	209,100.00	88,423.06	120,576.94	100.00
A 1240.1600-20	NON-INSTRUCTIONAL SALARY	154,623.00	0.00	154,623.00	65,417.33	89,205.67	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	2,819.51	3,725.49	3,205.00
A 1240.4100-00	SUPT'S TRAVEL & CONFERENCE	1,500.00	0.00	1,500.00	895.35	604.65	0.00
A 1240.4500-00	SUPT.'s MATERIALS & SUPPLIES	4,030.00	0.00	4,030.00	2,702.93	49.99	1,277.08
1240	Chief School Administrator	380,503.00	0.00	380,503.00	160,258.18	214,162.74	6,082.08
12		380,503.00	0.00	380,503.00	160,258.18	214,162.74	6,082.08
A 1310.1500-20	INSTRUCTIONAL SALARY	199,000.00	0.00	199,000.00	84,192.35	116,975.65	-2,168.00
A 1310.1600-20	NONINSTRUC. SALARIES	256,793.00	0.00	256,793.00	108,643.15	148,149.85	0.00
A 1310.1610-20	NONINSTRUC. EXTRAPAY	3,000.00	0.00	3,000.00	1,008.85	0.00	1,991.15
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	37,659.00	106,279.00	38,314.77	40,595.73	27,368.50
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	2,285.25	3,741.25	3,778.76
A 1310.4900-04	BUS.-RELAYD BOCES SERV.	23,000.00	-1,770.00	21,230.00	0.00	20,000.00	1,230.00
1310	Business Administration	560,393.00	37,714.26	598,107.26	235,304.37	329,462.48	33,340.41
A 1320.1600-20	INT. AUDITOR STIPEND	20,457.00	0.00	20,457.00	8,633.35	11,772.65	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	21,563.00	8,937.00	20,500.00
1320	Auditing	72,457.00	0.00	72,457.00	30,196.35	20,709.65	21,551.00
A 1325.1600-20	TREASURERS STIPEND	79,200.00	0.00	79,200.00	33,425.15	45,579.85	195.00

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2016 To 6/30/2017



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	0.00	400.00
1325	Treasurer	79,600.00	0.00	79,600.00	33,425.15	45,579.85	595.00
A 1345.4000-00	CONTRACTUAL PURCH. SERV.	8,910.00	0.00	8,910.00	3,975.00	3,525.00	1,410.00
A 1345.4900-04	BOGES COOPERATIVE PURCHASING	3,750.00	0.00	3,750.00	3,466.00	284.00	0.00
1345	Purchasing	12,660.00	0.00	12,660.00	7,441.00	3,809.00	1,410.00
13		725,110.00	37,714.26	762,824.26	306,366.87	399,560.98	56,896.41
A 1420.4000-00	CONTRACTUAL LEGAL COUNSEL	195,000.00	0.00	195,000.00	48,873.20	81,626.80	64,500.00
A 1420.4001-00	LEGAL MATTERS/MISCEL.(ABOVE CONTRACT/DW)	100,000.00	0.00	100,000.00	3,241.88	0.00	96,758.12
A 1420.4002-00	LEGAL SERVICE/BONDING	18,000.00	0.00	18,000.00	0.00	7,500.00	10,500.00
1420	Legal	313,000.00	0.00	313,000.00	52,115.08	89,126.80	171,758.12
A 1430.4000-04	PERSONNEL CONTRACTUAL/DW	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00
A 1430.4900-04	BOGES PERSONNEL SERVICES	14,053.00	0.00	14,053.00	0.00	14,053.00	0.00
1430	Personnel	26,553.00	0.00	26,553.00	0.00	14,053.00	12,500.00
A 1460.1600-20	RECORDS MGT. OFFICER STIPEND	4,500.00	0.00	4,500.00	1,903.88	2,596.12	0.00
1460	Records Management Officer	4,500.00	0.00	4,500.00	1,903.88	2,596.12	0.00
A 1480.4000-00	PUB.INFO. CONTRACTUAL	30,000.00	-10,000.00	20,000.00	6,145.88	14,194.00	-339.88
A 1480.4900-04	BOGES PUB.INFO. SERV./DISTRW.	0.00	22,870.00	22,870.00	1,009.00	21,861.00	0.00
1480	Public Information and Services	30,000.00	12,870.00	42,870.00	7,154.88	36,055.00	-339.88
14		374,053.00	12,870.00	386,923.00	61,173.84	141,830.92	183,918.24
A 1620.1600-11	CUSTODIAL SALARIES/K-3	402,913.00	-0.54	402,912.46	169,217.29	230,750.71	2,944.46
A 1620.1600-12	CUSTODIAL SALARIES/9-12	746,842.00	-7,424.22	739,417.78	314,732.11	385,720.86	38,964.81
A 1620.1600-13	CUSTODIAL SALARIES/4-8	406,834.00	0.00	406,834.00	170,651.91	232,707.09	3,475.00
A 1620.1600-14	Custodial Grounds Salaries	296,609.00	0.00	296,609.00	126,165.38	172,043.62	-1,600.00
A 1620.1600-20	SCH.FAC.MGR.&DW.CUSTDN.SALS.	251,500.00	15,130.54	266,630.54	112,805.20	153,825.34	0.00
A 1620.1610-04	OPERATIONS EXTRAPAY/DW	195,878.00	0.00	195,878.00	85,909.72	0.00	109,968.28
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	7,894.00	659.98	37,446.02
A 1620.4000-01	OPERATIONS CONTRACTUAL/ELEM.	22,250.00	0.00	22,250.00	5,905.52	15,455.55	888.93
A 1620.4000-02	OPERATIONS CONTRACTUAL/H.S.	48,760.00	0.00	48,760.00	14,092.37	28,538.16	6,129.47
A 1620.4000-03	OPERATIONS CONTRACTUAL/M.S.	25,310.00	0.00	25,310.00	7,229.66	15,342.29	2,738.05
A 1620.4000-04	OPERATIONS CONTRACTUAL/DISTRW.	203,730.00	0.00	203,730.00	22,699.98	139,236.28	41,793.74

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2016 To 6/30/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.4060-04	OPERATIONS SPEC. PRJ./DISTRW.	275,958.00	7,800.00	283,758.00	48,923.12	231,786.88	3,048.00
A 1620.4081-01	FUEL OIL/ELEM.	85,000.00	0.00	85,000.00	0.00	85,000.00	0.00
A 1620.4081-02	FUEL OIL/H.S.	206,000.00	0.00	206,000.00	0.00	202,000.00	4,000.00
A 1620.4081-03	FUEL OIL/M.S. AND D.O.	95,000.00	0.00	95,000.00	0.00	95,000.00	0.00
A 1620.4081-04	FUEL OIL/D.O.	9,995.00	0.00	9,995.00	0.00	5,000.00	4,995.00
A 1620.4082-04	ELECTRICITY/DISTRW.	650,000.00	0.00	650,000.00	282,329.43	351,670.57	16,000.00
A 1620.4083-04	GAS/DISTRW.	30,000.00	0.00	30,000.00	6,481.17	13,518.83	10,000.00
A 1620.4084-04	WATER & TELEPHONE / DW	30,000.00	0.00	30,000.00	8,948.51	16,561.49	4,500.00
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	OPERATIONS TUAL/PROFLSERV./DISTRW.	20,000.00	0.00	20,000.00	9,225.00	8,125.00	2,650.00
A 1620.4500-01	OPERATIONS MAT. & SUPPLIES ELEM.	7,600.00	0.00	7,600.00	1,443.87	3,505.02	2,651.11
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS	10,000.00	0.00	10,000.00	4,629.20	5,155.09	215.71
A 1620.4500-03	OPERATIONS MAT. & SUPPLIES MS	6,750.00	0.00	6,750.00	956.68	2,255.39	3,537.93
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.	38,600.00	0.00	38,600.00	8,091.91	27,672.21	2,835.88
A 1620.4500-14	DW. Operation Plan Materials & Supplies	145,700.00	0.00	145,700.00	81,536.01	60,972.31	3,191.68
A 1620.4900-04	OPERATIONS BOCES SERV.	32,000.00	0.00	32,000.00	0.00	31,000.00	1,000.00
1620	Operation of Plant	4,334,692.00	15,505.78	4,350,197.78	1,531,132.55	2,513,492.67	305,562.56
A 1621.2010-01	HVAC Equipment 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	1,298.90	11,469.70	2,231.40
A 1621.4000-02	Maintenance Contractual HS	23,500.00	0.00	23,500.00	2,238.15	11,261.85	10,000.00
A 1621.4000-03	Maintenance Contractual MS	15,500.00	640.00	16,140.00	2,129.25	9,085.75	4,925.00
A 1621.4000-04	MAINTENANCE CONTRACT GROUNDS	26,000.00	0.00	26,000.00	7,041.60	5,208.40	13,750.00
A 1621.4005-04	HERRICK PARK CONTRACTUAL/DW	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 1621.4010-01	HVAC Contractual DW	74,600.00	0.00	74,600.00	15,062.28	24,433.72	35,104.00
A 1621.4500-01	Maintenance Mat. & Suppl. Elem	5,500.00	0.00	5,500.00	1,827.40	2,852.44	820.16
A 1621.4500-02	Maintenance Mat. & suppl. HS	7,000.00	0.00	7,000.00	2,706.04	3,450.40	843.56
A 1621.4500-03	Maintenance Mat. & suppl. MS	7,000.00	1,602.72	8,602.72	2,998.32	3,908.00	1,696.40
A 1621.4500-04	MAINTENANCE MAT. & SUPPLIES GROUNDS	20,000.00	0.00	20,000.00	7,801.31	11,036.59	1,162.10
A 1621.4510-01	HVAC Supplies DW	91,400.00	4,028.00	95,428.00	14,959.69	62,226.68	18,241.63
1621	Maintenance of Plant	307,500.00	6,270.72	313,770.72	58,062.94	146,071.37	109,636.41
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	115,312.22	188,353.78	0.00
1680	Central Data Processing	314,666.00	0.00	314,666.00	115,312.22	188,353.78	11,000.00
16		4,956,848.00	21,776.50	4,978,624.50	1,704,507.71	2,847,917.82	426,198.97
A 1910.4000-04	UNALLOC. INSUR./DISTRW.	385,793.00	0.00	385,793.00	381,393.60	3,043.00	1,356.40
1910	UNALLOCATED INSURANCE	385,793.00	0.00	385,793.00	381,393.60	3,043.00	1,356.40
A 1981.4900-04	BOCES ADMIN. CHG./DISTRW.	360,735.00	0.00	360,735.00	82,040.46	217,959.54	60,735.00

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1981	ADMIN CHARGE-BOCES	360,735.00	0.00	360,735.00	82,040.46	217,959.54	60,735.00
19		746,528.00	0.00	746,528.00	463,434.06	221,002.54	62,091.40
1		7,276,676.00	72,360.76	7,349,036.76	2,731,632.29	3,844,655.10	772,749.37
A2010.1500-14	INSTRUCTIONAL SALARY	190,000.00	0.00	190,000.00	80,384.59	109,615.41	0.00
A2010.1600-14	NONINSTRUC. SALARIES	174,190.00	-62,990.00	111,200.00	36,860.54	45,459.28	28,880.18
A2010.1610-14	NONINSTRUC. EXTRAPAY MIDDLE STATES/DW.	500.00	0.00	500.00	0.00	0.00	500.00
A2010.2000-04	CURR. DEVELOPMENT/EQUIP/DW	30,000.00	-17,000.00	13,000.00	1,566.00	0.00	11,434.00
A2010.4000-04	CURRIC. DEVELOPMENT/DW	9,155.00	0.00	9,155.00	5,931.32	0.00	3,223.68
A2010.4100-04	CURR. DEVELOPMENT CONF/TRV.	3,000.00	2,000.00	5,000.00	1,397.15	1,409.32	2,193.53
A2010.4500-04	CURR. DEVELOPMENT/MAT&SUPP/DW	7,132.00	17,122.50	24,254.50	6,657.94	6,986.60	10,609.96
A2010.4800-04	CURR. DEVELOPMENT/TEXTBOOKS	54,247.00	8,300.00	62,547.00	62,386.74	136.26	24.00
A2010.4900-04	BOCES CURRIC. DEV/DW	41,098.00	18,100.00	59,198.00	693.00	34,107.00	24,398.00
2010	CURR. DEV./SUPERVISION	509,322.00	-34,467.50	474,854.50	195,877.28	197,713.87	81,263.35
A2020.1500-11	PRINCIPAL & AP'S SALARY/EL	263,738.00	21,262.00	285,000.00	120,576.94	164,423.06	0.00
A2020.1500-12	PRINCIPAL & AP'S SAL/SHS	500,252.00	7,504.00	507,756.00	214,819.77	292,936.23	0.00
A2020.1500-13	PRINCIPAL & AP'S SAL/MS	188,222.00	2,823.00	191,045.00	80,826.68	110,218.32	0.00
A2020.1500-14	DIRECTOR OF TECHNOLOGY DW	160,370.00	14,406.00	174,776.00	72,295.40	102,480.60	0.00
A2020.1510-04	ADMINISTRATIVE CONTR. STIPENDS	440,576.00	-39,171.26	401,404.74	24,691.08	149,613.52	227,100.14
A2020.1510-11	EXTRA PAY/ELEMS	39,000.00	0.00	39,000.00	0.00	0.00	39,000.00
A2020.1510-12	EXTRAPAY/H.S.	6,000.00	0.00	6,000.00	830.30	0.00	5,169.70
A2020.1510-13	EXTRAPAY/M.S.	11,000.00	0.00	11,000.00	2,677.92	0.00	8,322.08
A2020.1510-14	EXTRAPAY / DW	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A2020.1600-11	NONINSTR. SALARY/ELEM.	163,655.00	0.00	163,655.00	55,579.58	88,910.83	19,164.59
A2020.1600-12	NONINSTRUC. SALARY/H.S.	310,700.00	0.00	310,700.00	130,668.89	178,185.11	1,846.00
A2020.1600-13	NONINSTRUC. SALARY/M.S.	140,247.00	0.00	140,247.00	48,051.64	71,867.36	20,328.00
A2020.1600-20	MAIL CLERK SALARY/DISTRICWIDE	55,366.00	0.00	55,366.00	22,998.16	31,941.94	425.90
A2020.1610-14	BLDG. NONINSTR. EXTRAPAY	142,936.00	0.00	142,936.00	24,565.13	3,809.50	114,561.37
A2020.2000-03	BLDG.-LEVEL EQUIP./M.S.	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A2020.4000-01	BLDG.-LEVEL CONTRACTUAL/ELEM.	39,400.00	0.00	39,400.00	13,661.09	19,091.90	6,647.01
A2020.4000-02	BLDG.-LEVEL CONTRACTUAL/H.S.	111,641.00	0.00	111,641.00	37,893.65	63,140.41	10,606.94
A2020.4000-03	BLDG.-LEVEL CONTRACTUAL/M.S.	29,952.00	0.00	29,952.00	12,602.22	17,262.75	87.03
A2020.4100-03	TRAVEL & CONFERENCES MS	500.00	0.00	500.00	0.00	0.00	500.00
A2020.4500-01	MATERIALS & SUPPLIES/ELEM.	16,775.00	-380.00	16,395.00	3,074.67	2,402.40	10,917.93
A2020.4500-02	MATERIALS & SUPPLIES/H.S.	3,972.00	0.00	3,972.00	3,897.51	6.94	67.55
A2020.4500-03	MATERIALS & SUPPLIES/M.S.	3,500.00	0.00	3,500.00	517.68	356.00	2,626.32
2020	Supervision - Regular School	2,632,802.00	6,443.74	2,639,245.74	870,228.31	1,296,646.87	472,370.56
A2070.1500-14	STAFF DEV. INSTRUC. SALARIES/DISTRW.	36,565.00	0.00	36,565.00	0.00	0.00	36,565.00
A2070.1510-14	STAFF DEVELOPMENT EXTRA-PAY	5,000.00	0.00	5,000.00	735.00	0.00	4,265.00

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A2070.4000-04	STAFF DEV. CONTRACTUAL/DISTRW.	123,364.00	-19,800.00	103,564.00	15,673.05	32,800.00	55,090.95
A2070.4100-04	STAFF DEVELOP. TRAVEL & CONF.	5,000.00	0.00	5,000.00	3,206.56	665.41	1,128.03
A2070.4500-04	STAFF DEV. MAT. & SUPPL./DISTRW.	19,090.00	0.00	19,090.00	5,454.80	1,249.64	12,385.56
2070	Inservice Training - Instruction	189,019.00	-19,800.00	169,219.00	25,069.41	34,715.05	109,434.54
20		3,331,143.00	-47,823.76	3,283,319.24	1,091,175.00	1,529,075.79	663,068.45
A2110.1210-14	INSTRUC. EXTRAPAY/DW	20,000.00	0.00	20,000.00	6,982.50	0.00	13,017.50
A2110.1300-12	INSTRUC. SALARY/H.S.	95,000.00	0.00	95,000.00	15,131.27	8,928.56	70,940.17
A2110.1300-14	EDUCATIONAL CREDITS/DW	43,000.00	0.00	43,000.00	0.00	0.00	43,000.00
A2110.1310-14	INSTRUC. RETRM./NCEN./STEPS	65,000.00	0.00	65,000.00	9,618.70	0.00	55,381.30
A2110.1400-14	INSTRUC. SALARIES/SUBS	359,802.00	0.00	359,802.00	72,958.55	0.00	286,843.45
A2110.1430-14	INSTRUC. HOME TCHG.SALARIES	68,220.00	0.00	68,220.00	14,203.89	0.00	54,016.11
A2110.1600-12	NONINSTRUC. SALARIES/H.S.	263,818.00	0.00	263,818.00	67,741.20	195,324.80	752.00
A2110.1600-13	NONINSTRUC. SALARIES/M.S.	89,292.00	0.00	89,292.00	25,068.60	62,671.40	1,552.00
A2110.4000-01	CONTRACTUAL/ELEM.	9,355.00	-655.20	8,699.80	942.86	1,558.40	6,198.54
A2110.4000-02	CONTRACTUAL/H.S.	17,700.00	0.00	17,700.00	2,500.45	11,330.55	3,869.00
A2110.4000-03	CONTRACTUAL/M.S.	1,549.00	0.00	1,549.00	0.00	1,184.00	365.00
A2110.4100-02	TRAVEL & CONFERENCES/H.S	4,000.00	-300.00	3,700.00	1,229.56	541.29	1,929.15
A2110.4300-02	FIELD TRIPS/H.S.	22,180.00	0.00	22,180.00	1,700.50	0.00	20,479.50
A2110.4500-01	MATERIALS & SUPPLIES/ELEM.	16,738.00	0.00	16,738.00	14,540.85	64.17	2,132.98
A2110.4500-02	MATERIALS & SUPPLIES/H.S.	9,750.00	0.00	9,750.00	4,296.83	1,026.71	4,426.46
A2110.4500-03	MATERIALS & SUPPLIES/M.S.	10,968.00	-40.40	10,927.60	6,942.87	0.00	3,984.73
A2110.4500-04	Alternative Schools Mat& Supplies	12,750.00	0.00	12,750.00	0.00	0.00	12,750.00
A2110.4710-04	TUITION OTHER DISTRS	20,000.00	0.00	20,000.00	0.00	14,000.00	6,000.00
A2110.4720-04	TUITION PRE-K & DAY CARE	449,618.00	0.00	449,618.00	147,420.00	302,198.00	0.00
A2110.4730-04	PAYMENT TO CHARTER SCHOOL	397,636.00	-190,627.63	207,008.37	0.00	0.00	207,008.37
A2110.4900-04	BOCES NON PUBLIC TEXTBOOKS	55,000.00	655.20	55,655.20	0.00	30,055.20	25,600.00
2110	Teaching - Regular School	2,031,376.00	-190,968.03	1,840,407.97	391,278.63	628,883.08	820,246.26
A2111.1200-11	READING INSTRUC. SAL./K-3	520,367.00	0.00	520,367.00	104,650.96	364,991.29	50,724.75
A2111.1210-11	READING INSTRUC. SAL. 4-6	166,896.00	0.00	166,896.00	41,148.18	123,788.22	1,959.60
A2111.1300-12	READING INSTRUC.SAL./9-12	26,525.00	0.00	25,525.00	0.00	0.00	25,525.00
A2111.1300-13	READING INSTRUC.SAL./7-8	0.00	0.00	0.00	16,201.08	54,003.42	-70,204.50
A2111.4500-01	MATERIALS & SUPPLIES/EL.	5,871.00	380.00	6,251.00	6,090.65	0.00	160.35
A2111.4500-03	MAT. & SUPPLIES/MS	672.00	0.00	672.00	0.00	0.00	672.00
A2111.4800-03	READING TEXTBOOKS/M.S.	90.00	0.00	90.00	0.00	0.00	90.00
2111	READING	719,421.00	380.00	719,801.00	168,090.87	542,782.93	8,927.20
A2112.1200-11	ART INSTRUC.SAL./K-3	0.00	0.00	0.00	-81,869.90	84,466.90	-2,597.00
A2112.1210-11	ART INSTR. SAL. 4-6	107,210.00	0.00	107,210.00	107,210.00	0.00	0.00
A2112.1300-12	ART INSTRUC. SAL./9-12	246,267.00	2,941.46	249,208.46	64,344.42	184,154.58	709.46
A2112.1300-13	ART INSTRUC. SAL./7-8	127,258.00	0.00	127,258.00	29,367.24	97,890.76	0.00

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A2112.2000-02	ART EQUIPMENT/H.S.	650.00	0.00	650.00	0.00	0.00	650.00
A2112.4000-01	ART CONTRACTUAL/ELEM.	300.00	0.00	300.00	0.00	300.00	0.00
A2112.4000-02	ART CONTRACTUAL/H.S.	3,520.00	0.00	3,520.00	865.00	700.00	1,955.00
A2112.4500-01	ART MAT. & SUPPL./ELEM.	6,204.00	0.00	6,204.00	5,541.56	505.55	156.89
A2112.4500-02	ART MAT. & SUPPL./H.S.	8,135.00	0.00	8,135.00	6,598.63	469.45	1,066.92
A2112.4500-03	ART MAT. & SUPPL./M.S.	1,876.00	0.00	1,876.00	1,875.79	0.00	0.21
A2112.4900-04	BOCES PERFORMING ARTS SERV.	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2112		511,420.00	2,941.46	514,361.46	133,932.74	368,487.24	11,941.48
A2113.1300-12	BUSN.ED. INSTRUC.SAL./7-12	93,449.00	-2,070.00	91,379.00	13,642.50	45,475.10	32,261.40
A2113.1310-12	SCHOOL 2 WK INST SAL 7-12	65,100.00	0.00	65,100.00	65,100.00	0.00	0.00
A2113.1600-12	School - Work N-Instr. Sal./7-12	0.00	2,361.10	2,361.10	-44,138.90	46,500.00	0.00
A2113.4000-02	BUSN.ED. CONTRACTUAL/H.S.	400.00	0.00	400.00	0.00	0.00	400.00
A2113.4000-04	BUS. ED. CONTRACTUAL/DW	750.00	0.00	750.00	0.00	0.00	750.00
A2113.4100-02	BUSS. ED.CONF& TRAVEL/H.S	300.00	0.00	300.00	0.00	0.00	300.00
A2113.4500-02	BUSN.ED. MAT. & SUPPL./H.S.	2,546.00	0.00	2,546.00	489.41	1,314.07	742.52
2113		162,545.00	291.10	162,836.10	35,093.01	93,289.17	34,453.92
A2114.1300-11	ESL INSTRUC. SAL./K-3	403,725.00	-74,000.00	329,725.00	154,418.76	428,199.24	-252,893.00
A2114.1300-12	ESL INSTRUC. SAL./9-12	331,342.00	129,000.00	460,342.00	139,129.98	336,947.11	-15,735.09
A2114.1300-13	ESL INSTRUC. SAL./7-8	163,518.00	-55,000.00	108,518.00	7,150.00	67,925.00	33,443.00
A2114.1300-14	ESL INSTRUC.SAL./DISTRW.	133,929.00	19,071.00	153,000.00	64,730.82	88,269.18	0.00
A2114.1310-11	ESL Instructional SAL 4-6	160,248.00	2,070.00	162,318.00	60,523.38	170,429.62	-68,635.00
A2114.1600-14	ESL NONINSTRUC.SAL./DISTRW.	44,682.00	0.00	44,682.00	18,903.50	25,777.50	1.00
A2114.1601-14	INSTRUCTIONAL PAYROLL	2,520.00	0.00	2,520.00	419.45	0.00	2,100.55
A2114.4000-04	ESL DIRECTOR CONTRACTUAL	7,500.00	0.00	7,500.00	1,155.00	3,845.00	2,500.00
A2114.4100-01	ESL TRVL. & CONF/ELEM	3,350.00	0.00	3,350.00	0.00	430.00	2,920.00
A2114.4100-02	ESL TRVL. & CONF/HS	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00
A2114.4100-03	ESL TRVL. & CONF./MS	2,150.00	0.00	2,150.00	0.00	220.00	1,930.00
A2114.4100-04	ESL Travel & Conf./ Director	1,720.00	47.15	1,767.15	53.57	47.15	1,666.43
A2114.4500-01	ESL MAT. & SUPPL./ELEM.	2,736.00	0.00	2,736.00	1,769.64	266.05	700.31
A2114.4500-02	ESL MAT. & SUPPL./H.S.	10,367.00	0.00	10,367.00	1,543.92	1,099.73	7,723.35
A2114.4500-03	ESL MAT. & SUPPL./M.S.	2,150.00	0.00	2,150.00	679.09	969.24	501.67
A2114.4500-04	ESL DIRECTOR SUPPLIES	1,500.00	0.00	1,500.00	1,165.81	0.00	334.19
2114		1,274,737.00	21,188.15	1,295,925.15	451,642.92	1,124,424.82	-280,142.59
A2115.1300-12	ENGLISH INSTRUC. SAL./9-12	912,045.00	-147.62	911,897.38	224,720.73	687,962.27	-785.62
A2115.1300-13	ENGLISH INSTRUC. SAL./7-8	320,027.00	147.62	320,174.62	73,845.04	161,790.76	84,538.82
A2115.2000-03	ENGL/LANG.ARTS EQUIP/MS	559.00	0.00	559.00	0.00	0.00	559.00
A2115.4100-02	ENGL. CONF. & TRAVEL	2,600.00	0.00	2,600.00	90.00	0.00	2,510.00
A2115.4100-03	ENGL. CONF. & TRAV. MS	600.00	0.00	600.00	0.00	0.00	600.00
A2115.4500-02	ENGL. MAT. & SUPPL./H.S.	7,560.00	0.39	7,560.39	3,863.34	666.50	3,030.55
A2115.4500-03	ENGL. MAT. & SUPPL./M.S.	5,880.00	0.00	5,880.00	5,750.32	0.00	129.68

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2115	ENGLISH	1,249,271.00	0.39	1,249,271.39	308,269.43	850,419.53	90,582.43
A 2116.1300-12	FOREIGN LANG. INSTRUC. SAL./9-12	716,176.00	-7,228.50	708,947.50	217,261.10	487,623.32	4,063.08
A 2116.1300-13	FOREIGN LANG. INSTRUC. SAL./7-8	280,200.00	7,228.50	287,428.50	81,731.75	209,161.25	-3,464.50
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/H.S.	600.00	0.00	600.00	0.00	0.00	600.00
A 2116.4500-02	FOREIGN LANG. MAT. & SUPPL./H.S.	12,615.00	0.00	12,615.00	7,404.69	1,047.74	4,162.57
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	6,597.23	0.00	1,342.77
2116	FOREIGN LANGUAGE	1,018,863.00	0.00	1,018,863.00	314,114.34	697,832.31	6,916.35
A 2118.1200-11	PHYS. ED. INSTRUC. SALARIES/K-3	323,258.00	0.00	323,258.00	79,438.38	264,794.62	-20,975.00
A 2118.1210-11	PHY. ED. INSTR. 4-6	156,716.00	0.00	156,716.00	29,451.90	98,173.10	29,091.00
A 2118.1300-12	PHYS. ED. INSTRUC. SALARIES/9-12	516,544.00	-2,429.00	514,115.00	129,516.72	384,941.28	-343.00
A 2118.1300-13	PHYS. ED. INSTRUC. SALARIES/7-8	223,968.00	0.00	223,968.00	57,742.20	192,473.80	-26,248.00
A 2118.1500-14	DIRECTOR ATHLETICS SALARY	161,931.00	2,429.00	164,360.00	69,536.94	94,823.06	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	0.00	1,500.00	0.00	0.00	1,500.00
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	1,553.00	550.80	183.81
A 2118.4500-02	PHYS. ED. MAT. & SUPPL/HS	3,903.00	0.39	3,903.39	1,685.01	2,218.38	0.00
A 2118.4500-03	PHYS. ED. MAT. & SUPPL./MS	2,823.00	0.00	2,823.00	943.23	1,799.78	79.99
2118		1,393,981.00	-0.39	1,393,980.61	370,787.38	1,039,774.82	-16,581.59
A 2119.1300-12	FAM.&CONSUM.SVS.INSTR.SAL/9-12	119,930.00	0.00	119,930.00	25,992.25	80,527.20	13,410.55
A 2119.1300-13	FAM.&CONSUM.SVS.INSTR.SAL/7-8	141,809.00	0.00	141,809.00	32,402.10	108,006.90	1,400.00
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	0.00	176.00	130.00
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	0.00	14,246.00	2,514.52	10,394.41	1,337.07
A 2119.4500-03	FAM.&CONSUM.SVS.MAT. & SUPPL/M.S.	2,107.00	150.00	2,257.00	1,056.06	1,200.94	0.00
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	0.00	278,916.00	61,964.93	200,305.45	16,645.62
A 2120.1300-12	TECHNOLOGY INSTRUC. SAL./9-12	159,331.00	42,736.00	202,067.00	48,979.02	153,087.98	0.00
A 2120.1300-13	TECHNOLOGY INSTRUC. SAL./7-8	62,041.00	0.00	62,041.00	16,889.94	45,150.66	0.40
A 2120.1600-13	Technology Non-Instruc. Sal 6/8	46,495.00	0.00	46,495.00	12,998.58	32,496.42	1,000.00
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	3,014.00	2,608.76	1,002.24
A 2120.4500-03	TECHNOLOGY MAT. & SUPPL./M.S.	1,835.00	40.40	1,875.40	1,396.35	479.05	0.00
2120		278,651.00	42,776.40	321,427.40	85,601.89	233,822.87	2,002.64

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2121.1300-12	MATH INSTRUC. SALARIES/9-12	1,027,066.00	0.00	1,027,066.00	263,194.50	749,337.50	14,534.00
A 2121.1300-13	MATH INSTRUC. SALARIES/7-8	293,897.00	0.00	293,897.00	72,102.36	233,557.54	-11,762.90
A 2121.1310-12	MATH INSTRUC. EXTRAPAY/9-12	43,612.00	0.00	43,612.00	0.00	0.00	43,612.00
A 2121.2000-03	MATH EQUIPMENT/M.S.	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	0.00	5,250.00	1,750.00
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	14,028.21	147.24	6,649.55
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	0.00	1,398,636.00	353,698.01	988,292.28	56,645.71
A 2122.1200-11	MUSIC INSTRUC. SALARIES/K-3	151,692.00	1,179.40	152,871.40	36,742.08	116,495.32	-366.00
A 2122.1210-11	MUSIC INSTRUC. 4-6	141,568.00	0.00	141,568.00	34,091.34	107,475.66	1.00
A 2122.1300-12	MUSIC INSTRUC. SALARIES/9-12	174,895.00	-0.20	174,894.80	52,877.76	112,254.04	9,763.00
A 2122.1300-13	MUSIC INSTRUC. SALARIES/7-8	215,626.00	0.20	215,626.20	54,025.50	161,600.70	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	-1,219.77	54,580.23	0.00	0.00	54,580.23
A 2122.2000-01	MUSIC EQUIPMENT/ELEM.	2,110.00	-878.90	1,231.10	0.00	0.00	1,231.10
A 2122.2000-02	MUSIC EQUIPMENT/H.S.	8,192.00	-2,270.80	5,921.20	0.00	5,368.90	552.30
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	0.00	900.00	280.00
A 2122.4000-02	MUSIC CONTRACTUAL/H.S.	19,025.00	0.00	19,025.00	4,879.91	6,588.00	7,557.09
A 2122.4000-03	MUSIC CONTRACTUAL/M.S.	1,940.00	0.00	1,940.00	0.00	1,940.00	0.00
A 2122.4100-02	MUSIC TRAVL. & CONF./HS	4,500.00	0.00	4,500.00	59.88	175.00	4,265.12
A 2122.4500-01	MUSIC MAT. & SUPPL./ELEM.	690.00	878.90	1,568.90	702.44	866.46	0.00
A 2122.4500-02	MUSIC MAT. & SUPPL./H.S.	6,236.00	2,881.80	9,117.80	6,866.54	456.25	1,795.01
A 2122.4500-03	MUSIC MAT. & SUPPL./M.S.	4,139.00	1,794.30	5,933.30	4,312.75	1,274.80	345.75
2122	*	791,753.00	0.00	791,753.00	195,280.71	516,420.93	80,051.36
A 2123.1200-11	SCIENCE INSTRUC.SALARIES/K-6	250,904.00	-428.64	250,475.36	57,135.00	190,450.00	2,890.36
A 2123.1200-13	SCIENCE INSTRUC.SALARIES/7-8	0.00	428.64	428.64	642.96	2,143.04	-2,357.36
A 2123.1300-12	SCIENCE INSTRUC.SALARIES/9-12	1,253,328.00	77,589.66	1,330,917.66	319,201.00	979,792.78	31,923.88
A 2123.1300-13	SCIENCE INSTRUC.SALARIES/7-8	540,781.00	0.00	540,781.00	130,193.58	401,351.92	9,235.50
A 2123.1310-12	SCIENCE INSTRUC.EXTRAPAY/9-12	20,000.00	0.00	20,000.00	979.44	0.00	19,020.56
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	-2,687.80	587.20	0.00	0.00	587.20
A 2123.4000-02	SCIENCE CONTRACTUAL/H.S.	7,800.00	0.00	7,800.00	731.00	1,000.00	6,069.00
A 2123.4000-03	SCIENCE CONTRACTUAL/M.S.	2,156.00	-702.93	1,453.07	1,074.07	379.00	0.00
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	0.00	1,400.00	540.00	0.00	106.22
A 2123.4500-01	SCIENCE MAT & SUPPL./E.S.	3,190.00	0.00	3,190.00	0.00	0.00	3,190.00
A 2123.4500-02	SCIENCE MAT & SUPPL./H.S.	20,213.00	1,643.90	21,856.90	14,512.26	4,446.22	2,898.42
A 2123.4500-03	SCIENCE MAT. & SUPPL./M.S.	6,389.00	1,746.83	8,135.83	7,260.82	171.67	703.34

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2123.4800-02	SCIENCE TEXTBOOKS/H.S.	2,250.00	0.00	2,250.00	831.35	0.00	1,418.65
A 2123.4800-04	BOCES SCIENCE SERVICES/DISTRW.	24,700.00	0.00	24,700.00	0.00	24,700.00	0.00
2123	SCIENCE	2,140,336.00	77,589.66	2,217,925.66	536,220.54	1,605,188.41	76,516.71
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	0.00	984,074.00	243,198.90	777,232.10	-36,357.00
A 2125.1300-13	SOC.STUDIES INSTRUC.SALARIES/7-8	184,967.00	0.00	184,967.00	62,562.72	180,520.28	-58,116.00
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	0.00	1,921.00	196.00	0.00	1,725.00
A 2125.4100-02	SOC.STUDIES TRV & CONF./HS	2,525.00	0.00	2,525.00	1,238.42	0.00	645.78
A 2125.4100-03	SOC.STUDIES TRAV & CONF./MS	1,058.00	0.00	1,058.00	0.00	0.00	1,058.00
A 2125.4500-02	SOC.STUDIES MAT. & SUPPL./H.S.	11,450.00	-822.75	10,627.25	1,554.50	328.14	8,744.61
A 2125.4500-03	SOC.STUDIES MAT. & SUPPL./M.S.	394.00	0.00	394.00	353.34	0.00	40.66
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	0.00	1,190,607.00	311,776.60	958,726.30	-79,895.90
A 2131.1210-11	DRAMA INSTRUC.SALARIES/K-6	2,311.00	-1,159.00	1,152.00	0.00	0.00	1,152.00
A 2131.1310-12	DRAMA INSTRUC.EXTRA PAY/9-12	9,500.00	0.00	9,500.00	0.00	0.00	9,500.00
A 2131.1310-13	DRAMA INSTRUC.EXTRA PAY/7-8	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 2131.2000-03	DRAMA EQUIPMENT/M.S.	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2131.4000-01	DRAMA CONTRACTUAL/ELEM.	1,500.00	0.00	1,500.00	685.00	769.86	45.14
A 2131.4000-02	DRAMA CONTRACTUAL/H.S.	11,000.00	10,043.00	21,043.00	2,658.50	10,043.00	8,341.50
A 2131.4000-03	DRAMA CONTRACTUAL/M.S.	7,000.00	0.00	7,000.00	795.00	0.00	6,205.00
A 2131.4500-01	DRAMA INST. MAT. & SUPPL./ELEM	1,064.00	0.00	1,064.00	0.00	0.00	356.34
A 2131.4500-02	DRAMA INST. MAT. & SUPPL./HS	2,550.00	0.00	2,550.00	0.00	0.00	707.66
A 2131.4500-03	DRAMA INST. MAT. & SUPPL./MS	2,000.00	0.00	2,000.00	0.00	944.99	2,550.00
2131		44,925.00	8,884.00	53,809.00	4,138.50	12,114.19	37,556.31
A 2132.1200-11	GEN.ELEM. INSTRUC.SALARIES/K-3	2,566,100.00	0.00	2,566,100.00	581,558.53	1,770,191.97	214,349.50
A 2132.1200-13	GEN.ELEM. INSTRUC.SALARIES/5th	477,589.00	0.00	477,589.00	115,452.18	351,409.82	10,727.00
A 2132.1210-11	GEN.ELEM. INSTRUC.EXTRA PAY/4-6	1,146,474.00	0.00	1,146,474.00	277,401.18	868,272.82	2,800.00
A 2132.1600-11	GEN.ELEM. NONINSTRUC.SALARIES/K-6	413,999.00	0.00	413,999.00	130,811.50	355,265.18	-72,077.68
A 2132.2000-01	GEN.ELEM. EQUIPMENT/ELEM.	4,428.00	-1,909.82	2,518.18	247.33	922.23	1,348.62
A 2132.4100-01	GEN. ELEM. TRAV. & CONF.	3,000.00	174.48	3,174.48	0.00	1,170.82	2,003.66
A 2132.4500-01	GEN.ELEM. MAT& SUPPL./ELEM.	23,504.00	1,909.82	25,413.82	19,889.45	1,978.53	3,545.84
2132		4,635,094.00	174.48	4,635,268.48	1,125,360.17	3,347,211.37	162,696.94
A 2133.1300-12	HEALTH INSTRUC. SALARIES/9-12	209,179.00	0.00	209,179.00	32,402.10	108,006.90	68,770.00
A 2133.1300-13	HEALTH INSTRUC. SALARIES/7-8	113,724.00	0.00	113,724.00	26,244.00	87,480.00	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2133.4000-63	HEALTH CONTRACTUAL/M.S.	500.00	0.00	500.00	0.00	200.00	300.00
A 2133.4500-62	HEALTH MAT. & SUPPL./H.S.	3,689.00	0.00	3,689.00	72.95	0.00	3,616.05
A 2133.4500-63	HEALTH MAT& SUPPL./MS	6,850.00	0.00	6,850.00	983.26	3,496.99	2,369.75
2133	DR. EDUC.	333,942.00	0.00	333,942.00	59,702.31	199,183.89	75,055.80
21		19,461,474.00	-36,742.78	19,424,731.22	4,906,952.98	13,409,159.59	1,108,618.65
A 2250.1500-11	SPEC.ED. INSTRUC.SALARIES/K-6	884,334.00	-2,058.00	882,276.00	210,072.52	654,971.66	17,231.82
A 2250.1500-12	SPEC.ED. INSTRUC.SALARIES/9-12	1,402,727.00	0.00	1,402,727.00	346,174.08	1,139,276.92	-82,724.00
A 2250.1500-13	SPEC.ED. INSTRUC.SALARIES/7-8	715,082.00	0.00	715,082.00	155,038.14	516,793.86	43,250.00
A 2250.1500-14	DIRECTOR OF SPEC.ED. SALARY/DISTRW.	137,193.00	2,058.00	139,251.00	58,913.91	80,337.09	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	0.00	160,327.00	48,377.49	132,573.89	-20,624.38
A 2250.1600-12	NONINSTR.SALARIES/9-12	142,162.00	0.00	142,162.00	20,673.24	68,910.76	52,578.00
A 2250.1600-13	NONINSTR.SALARIES/7-8	224,864.00	0.00	224,864.00	60,705.72	160,196.28	3,962.00
A 2250.1600-14	SP.ED.NONINST.SALS./DW.	169,601.00	0.00	169,601.00	63,408.39	105,124.61	1,068.00
A 2250.1610-14	NONINSTR. EXTRAPAY	20,000.00	0.00	20,000.00	5,059.71	0.00	14,940.29
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	46,036.35	316,906.15	192,057.50
A 2250.4100-71	SPE.ED. TRAV. & CONF./ELEM	750.00	0.00	750.00	0.00	185.00	565.00
A 2250.4100-72	SPE.ED. TRAV. & CONF./HS	1,400.00	0.00	1,400.00	31.10	0.00	1,368.90
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	603.34	37.52	359.14
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	16.20	675.42
A 2250.4500-73	SPEC.ED. MAT. & SUPPL./M.S.	1,500.00	0.00	1,500.00	1,451.65	3.23	45.12
A 2250.4500-74	SPEC.ED. MAT. & SUPPL./DISTRW.	4,190.00	0.00	4,190.00	1,339.30	512.72	2,337.98
A 2250.4710-74	SPEC.ED. TUITION/DISTRW.	210,000.00	0.00	210,000.00	35,457.72	71,070.59	103,471.69
A 2250.4731-04	CHARTER SCHOOLS/RELATED SERVICES	110,800.00	0.00	110,800.00	0.00	0.00	110,800.00
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	0.00	905,000.00	92,565.48	757,434.52	55,000.00
2250	HANDICAPPED PROGRAM	5,659,722.00	0.00	5,659,722.00	1,153,058.93	4,005,998.05	500,665.02
A 2280.4900-04	BOCES OCC.ED. TUITION/DISTRW.	500,000.00	0.00	500,000.00	42,602.31	457,397.69	0.00
2280	Occupational Education	500,000.00	0.00	500,000.00	42,602.31	457,397.69	0.00
22		6,159,722.00	0.00	6,159,722.00	1,195,661.24	4,463,395.74	500,665.02
A 2330.1540-14	SPEC.PRGM.S.INSTRUC. EXTRAPAY/DISTRW.	177,923.00	-3,000.00	174,923.00	135,103.05	0.00	39,819.95
A 2330.1600-14	SPEC.PRGM.S.NONINSTRUC.EXTRAPAY/DIS TRW.	40,560.00	0.00	40,560.00	23,683.64	0.00	16,876.36
A 2330.4000-04	SPEC.PRGM.S.CONTRACTUAL/DISTRW.	0.00	3,000.00	3,000.00	975.80	0.00	2,024.20

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	0.00	92,000.00	0.00	0.00	92,000.00
2330	Teaching - Special Schools	316,279.00	0.00	316,279.00	160,084.66	0.00	156,194.34
23		316,279.00	0.00	316,279.00	160,084.66	0.00	156,194.34
A 2610.1500-11	LIBRARY INSTRUC.SALARIES/K-6	141,809.00	-61.54	141,747.46	32,844.96	109,483.04	-580.54
A 2610.1500-12	LIBRARY INSTRUC.SALARIES/9-12	67,312.00	0.00	67,312.00	15,533.52	51,778.48	0.00
A 2610.1500-13	LIBRARY INSTRUC.SALARIES/7-8	67,752.00	0.00	67,752.00	19,357.74	48,394.26	0.00
A 2610.1540-14	LIBRARY INSTRUC. EXTRAPAY/DISTRW.	15,000.00	0.00	15,000.00	803.24	0.00	14,196.76
A 2610.1600-11	LIBRARY NONINSTRUC.SALARIES/K-6	0.00	246.16	246.16	369.24	1,230.76	-1,353.84
A 2610.1610-14	LIBRARY NONINSTRUC. EXTRAPAY/DISTRW.	10,000.00	-184.62	9,815.38	2,488.21	0.00	7,327.17
A 2610.2000-02	LIBRARY EQUIPMENT/H.S.	392.00	0.00	392.00	0.00	0.00	392.00
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	0.00	7,861.00	0.00	6,096.55	1,764.45
A 2610.4000-03	LIBRARY CONTRACTUAL/M.S.	270.00	0.00	270.00	0.00	0.00	270.00
A 2610.4100-02	LIBRARY TRAVL. & CONF./HS	400.00	0.00	400.00	90.01	245.35	64.64
A 2610.4100-03	LIBRARY TRVL. & CONF./MS	300.00	0.00	300.00	0.00	0.00	300.00
A 2610.4500-02	LIBRARY MAT. & SUPPL./H.S.	1,700.00	0.00	1,700.00	115.03	0.00	1,584.97
A 2610.4500-03	LIBRARY MAT. & SUPPL./M.S.	793.00	0.00	793.00	732.83	0.00	60.17
A 2610.4520-01	LIBRARY BOOKS/ELEM	4,400.00	0.00	4,400.00	4,023.27	375.93	0.80
A 2610.4520-02	LIBRARY BOOKS/HS	1,900.00	0.00	1,900.00	0.00	264.18	1,635.82
A 2610.4520-03	LIBRARY BOOKS/MS	4,174.00	0.00	4,174.00	89.92	0.00	4,084.08
A 2610.4530-03	LIBRARY PERIODICALS/MS	714.00	0.00	714.00	0.00	0.00	714.00
A 2610.4900-04	BOCES LIBRARY SERVICES/DISTRW.	34,284.00	0.00	34,284.00	0.00	34,200.00	84.00
2610	School Library	359,528.00	0.00	359,528.00	76,914.97	252,068.55	30,544.48
A 2611.1500-12	AV INSTRUC. SALARIES/9-12	100,915.00	0.00	100,915.00	23,288.10	77,626.90	0.00
A 2611.2000-03	AV EQUIPMENT/M.S.	460.00	-316.50	143.50	0.00	0.00	143.50
A 2611.4500-03	AV MAT. & SUPPL./MS	21.00	316.50	337.50	316.50	0.00	21.00
2611	AUDIO/ VISUAL	101,396.00	0.00	101,396.00	23,604.60	77,626.90	164.50
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	852.61	1,036.37	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	852.61	1,036.37	5,257.02
A 2630.1500-11	C.A.I. INSTR. SALARIES/ELEM	120,338.00	0.00	120,338.00	34,217.70	85,544.30	576.00
A 2630.1600-14	C.A.I NONINSTRUC.SALARY/D	387,593.00	-682.44	386,910.56	163,678.68	223,198.32	33.56
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	-119.48	200,700.52	106,644.36	73,736.72	20,319.44

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A 2630.4000-04	COMP.NETWORKCONSULTANTS/DISTRW.	258,044.00	92,150.00	350,194.00	112,789.83	160,309.86	77,094.31
A 2630.4000-14	DIRECTOR'S CONTRACTUAL	43,541.00	-1,000.00	42,541.00	13,026.00	0.00	29,515.00
A 2630.4100-04	C.A.I. INSTR. TRAV & CONF./DW	4,500.00	0.00	4,500.00	0.00	62.20	4,437.80
A 2630.4100-14	DIRECTOR'S TECH TRAV. & CONF./DW	2,827.00	0.00	2,827.00	1,452.80	0.00	1,374.20
A 2630.4500-04	C.A.I. MAT.& SUPPL./DW	37,510.00	7,821.65	45,331.65	33,070.84	11,135.43	1,125.38
A 2630.4600-04	COMP.NETWORKSOFTWARE/DISTRW.	7,072.00	0.00	7,072.00	1,861.97	78.90	5,131.13
A 2630.4600-14	DIRECTOR'S SOFTWARE DW	83,793.00	1,000.00	84,793.00	81,893.70	2,000.00	899.30
2630	Computer Assisted Instruction	1,151,038.00	101,330.06	1,252,368.06	555,796.21	556,085.73	140,506.12
26	ATTENDANCE NONINSTRUC.SALARY/DISTRW.	1,619,108.00	101,330.06	1,720,438.06	657,168.39	886,797.55	176,472.12
2805	Attendance - Regular School	15,000.00	0.00	15,000.00	6,290.00	0.00	8,710.00
A 2806.1540-11	COCURR INSTRUC EXTRAPAEI	7,500.00	-1,931.00	5,569.00	686.29	935.96	3,946.75
A 2806.1540-12	COCURR INSTRUC EXTRAPAHHS	140,000.00	-10,043.00	129,957.00	3,431.67	4,679.58	121,845.75
A 2806.1540-13	COCURR INSTRUC EXTRAPAMS	30,000.00	0.00	30,000.00	882.84	2,207.16	26,910.00
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 2806.4000-11	Co-Curricular Contractual Elementary	0.00	3,090.00	3,090.00	0.00	3,090.00	0.00
2806		180,500.00	-8,884.00	171,616.00	5,000.80	10,912.70	155,702.50
A 2810.1500-11	GUIDANCE INSTRUC.SALARIES/K-6	125,125.00	0.00	125,125.00	28,875.00	96,250.00	0.00
A 2810.1500-12	GUIDANCE INSTRUC.SALARIES/9-12	660,265.00	0.00	660,265.00	156,797.94	509,615.22	-6,148.16
A 2810.1500-13	GUIDANCE INSTRUC.SALARIES/7-8	133,656.00	0.00	133,656.00	30,843.72	102,812.28	0.00
A 2810.1510-14	COMPANION PROGRAM EXTRAPAY/DISTRCTWIDE	0.00	1,216.16	1,216.16	1,824.24	6,080.76	-6,688.84
A 2810.1540-14	GUIDANCE INSTRUC. EXTRAPAY/DISTRW.	66,750.00	-1,216.16	65,533.84	50,722.72	0.00	14,811.12
A 2810.1600-12	GUIDANCE NONINSTRUC.SALARIES/9-12	115,670.00	0.00	115,670.00	48,937.24	66,732.76	0.00
A 2810.4000-02	GUIDANCE CONTRACTUAL/HHS	9,700.00	0.00	9,700.00	4,243.24	58.30	5,398.46
A 2810.4100-02	GUIDANCE TRAV & CONF./HHS	1,625.00	0.00	1,625.00	448.72	550.48	625.80
A 2810.4500-02	GUIDANCE MAT.& SUPPL./HHS	3,500.00	0.00	3,500.00	1,683.16	185.54	1,631.30
2810	Guidance - Regular School	1,116,291.00	0.00	1,116,291.00	324,375.98	782,285.34	9,629.68
A 2815.1600-11	SCH.HEALTH SERV./RN SAL./K-6	91,004.00	0.00	91,004.00	21,000.90	70,003.10	0.00
A 2815.1600-12	SCH.HEALTH SERV./RN SAL./9-12	87,797.00	0.00	87,797.00	20,260.86	67,536.14	0.00
A 2815.1600-13	SCH.HEALTH SERV./RN SAL./7-8	106,415.00	-0.42	106,414.58	23,976.24	79,920.76	2,517.58
A 2815.1600-14	SCH. HEALTH SERV./RN DW	35,449.00	0.42	35,449.42	10,128.42	25,321.00	0.00
A 2815.1610-14	SCH.HEALTH SERV./RN EXTRAPAY/DW	41,570.00	0.00	41,570.00	25,337.94	0.00	16,232.06
A 2815.4000-04	PHYSICIANS/ CONTRACTUAL/DISTRW.	30,000.00	0.00	30,000.00	6,550.00	14,450.00	9,000.00
A 2815.4000-84	HEALTH SERV. CONTRACTUAL/DISTRW.	90,000.00	0.00	90,000.00	1,404.50	59,500.00	29,095.50
A 2815.4100-04	HEALTH SERV. TRAV.& CONF./DW	400.00	0.00	400.00	0.00	0.00	400.00
A 2815.4500-84	HEALTH SERV. MAT.& SUPPL./DW.	5,759.00	0.00	5,759.00	3,678.64	66.23	2,014.13

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2815	Health Services - Regular School	488,394.00	0.00	488,394.00	112,337.50	316,797.23	59,259.27
A 2820.1500-14	PSYCHOL.INSTRUC.SALARIES/DISTRW.	357,163.00	0.00	357,163.00	87,470.94	268,292.06	1,400.00
A 2820.4100-04	PSCH. TRAVL.& CONF./DW	300.00	0.00	300.00	0.00	0.00	300.00
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	0.00	358,463.00	88,386.60	268,292.06	1,784.34
A 2823.1500-14	SPEECH INSTRUC. SALARY/DISTRW.	331,475.00	0.00	331,475.00	76,494.18	254,980.82	0.00
A 2823.4100-84	SPEECH TRAVL.& CONF./DW	1,800.00	0.00	1,800.00	0.00	770.00	1,030.00
2823		333,275.00	0.00	333,275.00	76,494.18	255,750.82	1,030.00
A 2825.1500-14	SOC.WORK INSTRUC. SALARY/DISTRW.	399,475.00	62,990.00	462,465.00	106,722.72	355,742.28	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	0.00	0.00	675.00
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	63,838.00	464,388.00	107,570.72	355,742.28	1,075.00
A 2830.1500-14	OCCP. THERAPY SAL. DW	113,031.00	0.00	113,031.00	26,084.10	86,946.90	0.00
A 2830.4100-84	OCCP. THERAPY TRVL & CONF DW	428.00	0.00	428.00	0.00	0.00	428.00
A 2830.4500-84	OCCP THERAPY MAT & SUPP DW	3,170.00	0.00	3,170.00	1,431.82	577.98	1,160.20
2830	PUPIL PERSONNEL SRVC-SPEC SCHL	116,629.00	0.00	116,629.00	27,515.92	87,524.88	1,588.20
A 2855.1540-14	INTERSCH.ATHL.INSTRUC.EXTRAPAY/DIST RW.	651,480.00	0.00	651,480.00	283,240.68	0.00	368,239.32
A 2855.1600-14	INTERSCH.ATHL.NONINSTRUC.SALARIES/D ISTRW/	134,420.00	0.00	134,420.00	47,925.79	65,353.21	21,141.00
A 2855.1610-14	INTERSCH. ATHL. NON INSTR. DW	32,345.00	0.00	32,345.00	10,534.40	0.00	21,810.60
A 2855.2000-62	INTERSCH.ATHL.EQUIPMENT/H.S.	9,550.00	0.00	9,550.00	0.00	0.00	9,550.00
A 2855.4000-62	INTERSCH.ATHL.CONTRACTUAL/H.S.	56,570.00	0.00	56,570.00	6,683.44	7,397.00	42,489.56
A 2855.4000-64	INT. ATHL. CONTRACT SECTION XI	114,010.00	1,545.12	115,555.12	58,159.68	35,583.50	21,811.94
A 2855.4100-62	INTERSCH. ATHL. TRAVL & CONF./HS	7,200.00	0.00	7,200.00	0.00	0.00	7,200.00
A 2855.4500-62	INTERSCH.ATHL. MAT.& SUPPL./H.S.	62,971.00	0.00	62,971.00	30,025.06	32,723.21	222.73
2855	INTERSCHOLASTIC ACT.	1,068,546.00	1,545.12	1,070,091.12	436,569.05	141,056.92	492,465.15
28		4,077,648.00	56,499.12	4,134,147.12	1,184,540.75	2,218,362.23	731,244.14
2		34,965,374.00	73,262.64	35,038,636.64	9,195,583.02	22,506,790.90	3,336,262.72
A 5510.1500-14	TRANSPORTAION SUPERVISOR SALARY/DW	80,555.00	1,141.84	81,696.84	34,564.09	47,132.75	0.00
A 5510.1600-14	TRANSP. CLK.NONINSTRUC.SALARY/DISTR W/	1,252,490.00	-1,141.84	1,251,348.16	299,525.62	766,251.99	185,570.55
A 5510.1610-14	Non-Instructional Extra- Payment	165,000.00	0.00	165,000.00	54,624.01	0.00	110,375.99
A 5510.2100-04	PURCHASE OF BUSESSES	268,000.00	0.00	268,000.00	60,456.00	0.00	207,544.00

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A 5510.4000-14	TRANSPORTATION CONTRACTUAL	29,800.00	10,000.00	39,800.00	11,524.55	15,701.72	12,573.73
A 5510.4500-04	TRANSPORTATION SUPPLIES	2,500.00	0.00	2,500.00	295.20	1,603.80	601.00
A 5510.4900-04	BOCES TRANSP. SERVICES/DISTRW.	15,000.00	0.00	15,000.00	71.53	14,928.47	0.00
5510	District Transportation Services	1,813,345.00	10,000.00	1,823,345.00	461,061.00	845,618.73	516,665.27
A 5530.1600-14	Non-Instructional Mechanic	183,905.00	0.00	183,905.00	74,830.11	105,690.05	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	10,000.00	26,000.00	10,621.21	14,624.55	754.24
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	41,672.42	163,231.47	18,096.11
5530	Garage Building	425,405.00	10,000.00	435,405.00	127,883.72	283,546.07	23,975.21
A 5540.4000-04	TRANSPORTATION CONTRACTS/DISTRW.	10,000.00	0.00	10,000.00	0.00	4,000.00	6,000.00
5540	CONTRACTED TRANSPORTATION	10,000.00	0.00	10,000.00	0.00	4,000.00	6,000.00
55		2,248,750.00	20,000.00	2,268,750.00	588,944.72	1,133,164.80	546,640.48
5		2,248,750.00	20,000.00	2,268,750.00	588,944.72	1,133,164.80	546,640.48
A 7140.4000-14	CONT/Community Ser/PROJECT MOST	49,800.00	0.00	49,800.00	0.00	49,800.00	0.00
7140	Recreation	49,800.00	0.00	49,800.00	0.00	49,800.00	0.00
71		49,800.00	0.00	49,800.00	0.00	49,800.00	0.00
7		49,800.00	0.00	49,800.00	0.00	49,800.00	0.00
A 9010.8000-04	NYS ERS	1,301,745.00	-10,327.00	1,291,418.00	1,131,825.00	0.00	159,593.00
9010	EMP. RETIREMENT SYSTEM	1,301,745.00	-10,327.00	1,291,418.00	1,131,825.00	0.00	159,593.00
A 9020.8000-04	NYS TRS RETIREMENT	3,378,854.00	0.00	3,378,854.00	0.00	1,191,814.49	2,187,039.51
9020	TEACHERS RETIRE. SYSTEM	3,378,854.00	0.00	3,378,854.00	0.00	1,191,814.49	2,187,039.51
A 9030.8000-04	SOCIAL SECURITY	2,613,191.00	0.00	2,613,191.00	681,805.31	1,931,385.66	0.03
9030	FICA	2,613,191.00	0.00	2,613,191.00	681,805.31	1,931,385.66	0.03
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	0.00	27,500.00	3,257.24	8,398.68	15,844.08
9045	LIFE INSURANCE	27,500.00	0.00	27,500.00	3,257.24	8,398.68	15,844.08
A 9050.8000-04	UNEMPLOYMENT INSURANCE CONTRACT	55,000.00	0.00	55,000.00	0.00	45,000.00	10,000.00

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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	19,484.05	27,891.95	2,624.00
9055	DISABILITY INSURANCE	50,000.00	0.00	50,000.00	19,484.05	27,891.95	2,624.00
A 9060.8000-04	DENTAL&MEDICAL INSURANCE	7,788,238.00	0.00	7,788,238.00	3,943,368.71	3,319,882.26	524,987.03
9060	HEALTH INSURANCE	7,788,238.00	0.00	7,788,238.00	3,943,368.71	3,319,882.26	524,987.03
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	-10,327.00	15,405,574.00	5,843,400.69	6,660,712.66	2,901,460.65
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 9901.9900-04	TRANSFER TO SCHOOL LUNCH FUND	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 9901.9950-04	TRANSFER TO SPECIAL AID FUND	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 9901.9960-04	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	0.00	0.00	1,240,000.00
9950	TRANSFER TO CAPITAL	1,240,000.00	0.00	1,240,000.00	0.00	0.00	1,240,000.00
99		6,614,800.00	0.00	6,614,800.00	5,334,800.00	0.00	1,280,000.00
9		22,180,701.00	-10,327.00	22,170,374.00	11,178,200.69	6,760,712.66	4,231,460.65
Fund ATotals:		66,721,301.00	155,296.40	66,876,597.40	23,694,360.72	34,295,123.46	8,887,113.22
C 2860.16	Cafeteria Non-Instructional	31,000.00	0.00	31,000.00	12,053.44	0.00	18,946.56
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	155,667.84	489,702.65	64,629.51
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	168,640.98	489,702.65	157,411.37
28		813,255.00	2,500.00	815,755.00	168,640.98	489,702.65	157,411.37

EAST HAMPTON UFSD
Appropriation Status Detail Report By Function From 7/1/2016 To 6/30/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2		813,255.00	2,500.00	815,755.00	168,640.98	489,702.65	157,411.37
	Fund CTotals:	813,255.00	2,500.00	815,755.00	168,640.98	489,702.65	157,411.37
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	20,844.00	44,510.65	35,425.35
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	0.00	0.00	8,500.00
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	0.00	0.00	24,196.00
FA 2110.460-17-0021	TRAVEL EXPENSE TITLE I PART A&D	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2110		175,000.21	2,636.70	177,636.91	23,480.70	44,510.65	109,645.56
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	0.00	0.00	14,700.00
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 SERVICES TITLE II	18,750.00	0.00	18,750.00	0.00	0.00	18,750.00
FA 2111.450-17-0147	MAT. & SUPPL. TITLE II	6,958.00	0.00	6,958.00	750.00	963.75	5,244.25
FA 2111.460-17-0147	TRAVEL EXPENSE TITLE II	3,000.00	0.00	3,000.00	0.00	149.00	2,851.00
2111		71,567.75	0.00	71,567.75	5,750.13	1,112.75	64,704.87
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	0.00	0.00	12,348.00
FA 2114.160-16-0149	SUPPORT SAL. TITLE III IMMGR.	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	0.00	0.00	12,800.00
FA 2114.450-16-0149	MAT. & SUPPL. TITLE III IMMGR.	429.00	0.00	429.00	0.00	0.00	429.00
FA 2114.450-17-0149	MAT. & SUPPL. TITLE III IMMGR.	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 IMMGR	525.00	0.00	525.00	0.00	0.00	525.00
2114		38,706.36	0.00	38,706.36	1,911.00	0.00	36,795.36
21		285,274.32	2,636.70	287,911.02	31,141.83	45,623.40	211,145.79
FA 2250.150-17-0032	Instructional Salaries 611	383,392.00	0.00	383,392.00	84,829.38	282,764.62	15,798.00
FA 2250.400-17-0032	PURCHASING SERVICES SALARIES 611	4,868.00	0.00	4,868.00	0.00	0.00	4,868.00
FA 2250.450-17-0032	MATERIAL & SUPPLIES 611	5,890.00	0.00	5,890.00	0.00	462.00	5,428.00
2250		394,150.00	0.00	394,150.00	84,829.38	283,226.62	26,094.00

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2016 To 6/30/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 2110.245-06-02Z	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	528,512.62	263,926.52	1,180,043.30
TE 2989.3	Drivers Education Contractual	55,000.00	-10,000.00	45,000.00	17,695.00	27,305.00	0.00
TE 2989.4	Contractual and other(scholarships)	3,300.24	0.00	3,300.24	1,050.00	0.00	2,250.24
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	749.99	298.00	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. DeFranzo	252.89	0.00	252.89	0.00	0.00	252.89
TE 2989.10	East End ESL Academy	0.00	0.00	0.00	0.00	0.00	0.00
TE 2989.160-09	Drivers Ed. Salaries	0.00	10,000.00	10,000.00	6,109.74	3,214.26	676.00
TE 2989.160-11	East Hampton Family Literacy Salaries	3,500.00	0.00	3,500.00	441.00	0.00	3,059.00
TE 2989.401-0	East End ESL Academy Contractual	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
TE 2989.451-0	East End ESL Academy Supplies	300.98	500.00	800.98	-1,304.56	1,877.00	228.54
TE 2989.451-11	East Hampton Family Literacy Supplies	2,700.00	0.00	2,700.00	0.00	1,039.11	1,660.89
2989	*	72,875.31	1,547.99	74,423.30	24,741.17	33,733.37	15,948.76
29	**	72,875.31	1,547.99	74,423.30	24,741.17	33,733.37	15,948.76
2	***	72,875.31	1,547.99	74,423.30	24,741.17	33,733.37	15,948.76
Fund TETotals:		72,875.31	1,547.99	74,423.30	24,741.17	33,733.37	15,948.76
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	0.00	0.00	2,189,800.00
9720	*	2,189,800.00	0.00	2,189,800.00	0.00	0.00	2,189,800.00
97	**	5,634,800.00	0.00	5,634,800.00	0.00	0.00	5,634,800.00
9	***	5,634,800.00	0.00	5,634,800.00	0.00	0.00	5,634,800.00

EAST HAMPTON UFSD

Appropriation Status Detail Report By Function From 7/1/2016 To 6/30/2017



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Fund VTotals:	5,634,800.00	0.00	5,634,800.00	0.00	0.00	5,634,800.00
	Grand Totals:	75,927,829.82	243,096.50	76,170,926.32	24,541,365.73	35,431,514.55	16,198,046.04

EAST HAMPTON UFSD

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



Account	Description	Debits	Credits
A 200	CASH-CHECKING BHNB 100075183	128,245.13	0.00
A 201	CASH-MONEY MARKET BHNB 180019762	8,551,291.00	0.00
A 210	CASH-NFB-FITZHARRIS CLAIMS	339.19	0.00
A 212	General Fund Reserves MM0480110725	7,398.22	0.00
A 380	ACCOUNTS RECEIVABLE	738.82	0.00
A 3801	A/R TUITION SAGAPONACK	14,635.60	0.00
A 3803	A/R TUITION AMAGANSETT	382,087.49	0.00
A 3805	A/R TUITION MONTAUK	334,084.35	0.00
A 3807	A/R TUITION SPRINGS	731,027.42	0.00
A 3808	A/R TUITION WAINSCOTT	77,041.10	0.00
A 391	DUE FR.SPECIAL AID FUND	0.00	14,149.27
A 393	DUE FROM LUNCH FUND	2,541.24	0.00
A 394	DUE FROM EXPENDABLE TRUST	1,756.90	0.00
A 396	DUE FROM CAPITAL FUNDS	301.08	0.00
A 410	STATE & FED. AID Receivable	31,060.00	0.00
A 440	DUE FROM OTHER GOVERNMENTS	20,948.75	0.00
A 521	ENCUMBRANCES	34,295,123.46	0.00
A 522	EXPENDITURES	23,694,360.72	0.00
A 599	APPROPRIATED FUND BALANCE	66,876,597.40	0.00
A 600	ACCOUNTS PAYABLE	0.00	1,243,300.67
A 603	COMPENSATED ABSENCES	0.00	455,736.57
A 620	TANS PAYABLE	0.00	13,800,000.00
A 631	DUE TO SED/ DISTRICTS/LIBRARY	0.00	68,469.56
A 632	DUE TO TEACHERS' RETIREMENT SYSTEM	0.00	42,723.52
A 633	DUE TO CAP.PROJ FUND	0.00	695,000.00
A 634	DUE TO DEBT SERVICE FUND	0.00	1,094,900.00
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	0.00	286,877.00
A 691	DEFERRED INFLOWS	0.00	52,052.00
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	34,295,123.46
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	4,463,090.95
A Fund Totals:		135,149,577.87	135,149,577.87
C 200	CASH-CHECKING SCNB 2130151125	87,814.79	0.00
C 380	Accounts Receivable	1,997.48	0.00
C 446	INVENTORY-GOVT COMMODITIES	2,494.17	0.00
C 510	ESTIMATED REVENUES	815,755.00	0.00
C 521	ENCUMBRANCES	489,702.65	0.00
C 522	EXPENDITURES	168,640.98	0.00
C 630	DUE TO GENERAL FUND	0.00	2,541.24
C 689	OVERPAYMENTS	0.00	27,956.27
C 821	RESERVE FOR ENCUMBRANCES	0.00	489,702.65
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	190,290.88
C Fund Totals:		1,566,405.07	1,566,405.07
FA 200	CASH IN CHECKING	4,709.76	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	16,065.00	0.00
FA 510	ESTIMATED REVENUE	730,986.00	0.00
FA 521	ENCUMBRANCES	349,028.55	0.00
FA 522	EXPENDITURES	125,110.24	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	14,149.27	0.00
FA 821	RESERVE FOR ENCUMBRANCES	0.00	349,028.55
FA 909	FUND BALANCE, UNRESERVED	0.00	0.47
FA 960	APPROPRIATIONS	0.00	796,868.18
FA 980	REVENUES	0.00	160,021.00
FA Fund Totals:		1,305,931.00	1,305,931.00
H 201	CASH-BHNB N.O.W.400015780	3,201.68	0.00
H 204	Cash in BNB MM-Bonds, Projects	749,120.20	0.00
H 391	Due from General Fund	695,000.00	0.00
H 510	Estimated Revenue	1,240,000.00	0.00
H 521	Encumbrances	263,926.52	0.00
H 522	EXPENDITURES	528,512.62	0.00
H 599	Appropriated Fund Balance	732,482.44	0.00
H 631	DUE TO GENERAL FUND	0.00	301.08
H 821	Reserve For Encumbrances	0.00	263,926.52
H 909	FUND BALANCE	0.00	1,975,533.42
H 960	Appropriations	0.00	1,972,482.44
H Fund Totals:		4,212,243.46	4,212,243.46
TA 200	CASH-CHECKING BHNB 100081702	122.13	0.00
TA 214	CASH/ NFB FLEX ACCOUNT	19,800.36	0.00
TA 824	LIABILITY/ FLEX ACCOUNT	0.00	19,800.36
TA 85	OTHER LIABILITIES(ST-3)	0.00	122.13
TA Fund Totals:		19,922.49	19,922.49
TE 200	CASH IN CHECKING	38,317.29	0.00
TE 203	BNB Scholarship Account 0480110733	33,307.83	0.00
TE 380	Accounts Receivable-Seminars	9,095.00	0.00
TE 510	ESTIMATED REVENUE	185,400.00	0.00
TE 521	ENCUMBRANCES	33,733.37	0.00
TE 522	EXPENDITURES	24,741.17	0.00
TE 599	APPROPRIATED FUND BALANCE	0.00	110,976.70
TE 630	DUE TO/FROM OTHER FUNDS	0.00	1,756.90
TE 801	Class of 42 Reserves	0.00	2,972.91
TE 810	Molly Cangiolosi Reserves	0.00	21,669.58
TE 812	Camenaes Scholarship Reserves	0.00	8,659.73
TE 821	RESERVE FOR ENCUMBRANCES	0.00	33,733.37
TE 909	FUND BALANCE, UNRESERVED	0.00	27,313.85
TE 960	APPROPRIATIONS	0.00	74,423.30
TE 980	REVENUES	0.00	43,088.32
TE Fund Totals:		324,594.66	324,594.66
V 201	MBIA DEBT SERVICE	5,954,577.02	0.00
V 391	DUE FROM GENERAL FUND	1,094,900.00	0.00
V 510	ESTIMATED REVENUES	5,374,800.00	0.00
V 599	APPROPRIATED FUND BALANCE	260,000.00	0.00
V 689	DEFERRED INFLOWS OF RESOURCES	0.00	310,356.25
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	5,338,615.74

EAST HAMPTON UFSD

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



Account	Description	Debits	Credits
	V Fund Totals:	12,684,277.02	12,684,277.02
	Grand Totals:	155,262,951.57	155,262,951.57

EAST HAMPTON UFSD



Check Warrant Report For A - 6: November A Cash Disbursements

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated
197620	11/17/2016	58737	XEROX FINANCIAL SERVICES				164.70	
A 1240.4000-00			DISTRICT OFFICE				169247	412.50
			CONTRACTUAL					412.50
A 1310.4000-00			BUSINESS OFFICE				169247	412.42
			CONTRACTUAL					412.42
A 2020.4000-01			BLDG.-LEVEL				169247	2,727.42
			CONTRACTUAL/ELEM.					2,727.42
A 2020.4000-02			BLDG.-LEVEL				169247	6,227.33
			CONTRACTUAL/H.S.					6,227.33
A 2020.4000-03			BLDG.-LEVEL				169247	2,223.25
			CONTRACTUAL/M.S.					2,223.25

Number of Transactions: 167

Warrant Total:	3,442,539.73
Vendor Portion:	3,442,539.73

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 167 in number, in the total amount of \$3,442,539.73 You are hereby authorized and directed to pay to the claimant's certified above the amount of each claim allowed and charge each to the proper fund.

Date 11-17-16 Signature Carol Matsumaki Title Claims Auditor

EAST HAMPTON UFSD

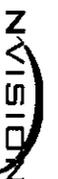
Check Warrant Report For A - 6: November A Cash Disbursements



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated
196895	11/01/2016	56611	**VOID** CONNECTED TECHNOLOGIES	A 2630.4000-04	COMP.NETWORK CONSULTANTS/DISTRW.	169583	-445.00	-445.00
Check Total:							-445.00	
197366	11/01/2016	58530	**VOID** NAFME	A 2110.4000-02	CONTRACTUAL/H.S.	170197	-100.00	-100.00
Check Total:							-100.00	
197402	11/02/2016	58908	**VOID** VARIETY CHILD LEARNING CENTER	A 2250.4100-74	SPE. ED. TRAV. & CONF/DW	170132	-37.52	-37.52
Check Total:							-37.52	
197457	11/04/2016	51875	AATF	A 2116.4000-02	FOREIGN LANG. CONTRACTUAL/H.S.	170261	60.00	60.00
Check Total:							60.00	
197458	11/04/2016	50429	AATSP	A 2116.4000-02	FOREIGN LANG. CONTRACTUAL/H.S.	170260	65.00	65.00
Check Total:							65.00	
197459	11/04/2016	56951	ADVANCE SOUND	A 1620.4000-02	OPERATIONS CONTRACTUAL/H.S.	170238	1,264.67	1,264.67
Check Total:							1,264.67	
197460	11/04/2016	55262	ADVANTAGE MUSIC	A 2122.4500-02	MUSIC MAT. & SUPPL./H.S.	169794	299.50	299.50
				A 2122.4500-03	MUSIC MAT. & SUPPL./M.S.	169811	4.50	4.50
				A 2122.4500-03	MUSIC MAT. & SUPPL./M.S.	169820	155.25	155.25
Check Total:							459.25	
197461	11/04/2016	50424	ALL ISLAND EQUIPMENT CORP					

EAST HAMPTON UFSD

Check Warrant Report For A - 6: November A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 1621.4000-04		MAINTENANCE CONTRACT GROUNDS		169306	210.00	210.00
A 1621.4500-04		MAINTENANCE MAT. & SUPPLIES GROUNDS		169306	195.81	195.81
				Check Total:	405.81	
197462	11/04/2016	56736	BOB'S CANOE RENTAL INC.			
A 2110.4300-02		FIELD TRIPS/H.S.		170269	1,700.50	1,700.50
				Check Total:	1,700.50	
197463	11/04/2016	50211	BOOK HAMPTON, INC.			
A 2020.4500-02		MATERIALS & SUPPLIES/H.S.		170208	26.95	26.95
				Check Total:	26.95	
197464	11/04/2016	55515	BROWN & BROWN OF NEW YORK INC			
A 9045.8000-04		LIFE INSURANCE		169206	494.82	494.82
A 9055.8000-04		DISABILITY INSURANCE		169587	3,995.68	3,995.68
				Check Total:	4,490.50	
197465	11/04/2016	55192	BROWN & BROWN OF NEW YORK, INC			
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		169205	1,286.00	1,286.00
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		169210	137.60	137.60
				Check Total:	1,423.60	
197466	11/04/2016	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	
197467	11/04/2016	56451	CABLEVISION			
A 2630.4000-04		COMP NETWORK CONSULTANTS/DISTRW.		169422	12.20	12.20
				Check Total:	12.20	

EAST HAMPTON UFSD

Check Warrant Report For A - 6: November A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
197468	11/04/2016	56451	CABLEVISION			
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		169422	30.50	30.50
Check Total:					30.50	
197469	11/04/2016	56451	CABLEVISION			
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		169422	24.41	24.41
Check Total:					24.41	
197470	11/04/2016	58902	CAITLIN BURNS			
A 2114.4000-04		ESL DIRECTOR CONTRACTUAL		170060	55.00	55.00
A 2114.4000-04		ESL DIRECTOR CONTRACTUAL		170060	82.50	82.50
A 2114.4000-04		ESL DIRECTOR CONTRACTUAL		170060	55.00	55.00
A 2114.4000-04		ESL DIRECTOR CONTRACTUAL		170060	55.00	55.00
Check Total:					247.50	
197471	11/04/2016	56561	CAMCOR, INC.			
A 2112.4500-02		ART MAT. & SUPPL./H.S.		170219	496.95	546.95
Check Total:					496.95	
197472	11/04/2016	618	COMSEWOGUE HIGH SCHOOL			
A 2855.4000-62		INTERSCH.ATHL.CONTRACTU AL/H.S.		170256	200.00	200.00
Check Total:					200.00	
197473	11/04/2016	56611	CONNECTED TECHNOLOGIES			
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		169583	445.00	445.00
Check Total:					445.00	
197474	11/04/2016	50323	DEMCO			
Check Total:					445.00	

EAST HAMPTON UFSD

Check Warrant Report For A - 6: November A Cash Disbursements



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated
<hr/>								
A 2610.4500-02			LIBRARY MAT. & SUPPL./H.S.			170232	115.03	115.03
							Check Total:	115.03
<hr/>								
197475	11/04/2016	2257	EDUCATIONAL DATA SERVICES			169230	1,325.00	1,325.00
A 1345.4000-00			CONTRACTUAL PURCH. SERV.			Check Total:		1,325.00
<hr/>								
197476	11/04/2016	53863	EDUWARE			170191	96.00	96.00
A 2123.4000-02			SCIENCE CONTRACTUAL/H.S.			Check Total:		96.00
<hr/>								
197477	11/04/2016	55512	FAIRWAY GOLF CAR CORP.			170254	157.70	157.70
A 2855.4000-64			INT. ATHL CONTRACT SECTION XI			Check Total:		157.70
<hr/>								
197478	11/04/2016	50018	FAMILY MELODY CENTER			170108	320.00	320.00
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.			170108	1,170.00	1,170.00
A 2123.4000-02			SCIENCE CONTRACTUAL/H.S.			170108	160.00	160.00
							Check Total:	1,650.00
<hr/>								
197479	11/04/2016	58638	FRAZER & FELDMAN LLP			169232	7,800.30	7,800.30
A 1420.4000-00			CONTRACTUAL LEGAL COUNSEL			Check Total:		7,800.30
<hr/>								
197480	11/04/2016	57570	HAMPTON BAYS WRESTLING			170251	200.00	200.00
A 2855.4000-62			INTERSCH.ATHL.CONTRACTU AL/H.S.			Check Total:		200.00
<hr/>								
197481	11/04/2016	58882	HARRIS BEACH PLLC DBA HB SOLUTIONS LLC			169469	1,662.50	1,662.50
A 1310.4000-00			BUSINESS OFFICE CONTRACTUAL			Check Total:		1,662.50

EAST HAMPTON UFSD



Check Warrant Report For A - 6: November A Cash Disbursements

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
197482	11/04/2016	55582	INSTITUTE FOR CHILDREN			
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		170154	4,420.00	4,420.00
				Check Total:	4,420.00	
197483	11/04/2016	57950	INTELLITEC SECURITY SERVICES			
A 1620.4060-04		OPERATIONS SPEC.PRJ./DISTRW.		169200	26.00	26.00
				Check Total:	26.00	
197484	11/04/2016	56986	ISLAND ELEVATOR SERVICES			
A 1620.4000-03		OPERATIONS CONTRACTUAL/M.S.		169272	159.50	159.50
A 1621.4000-02		Maintenance Contractual HS		169272	79.75	79.75
A 1621.4000-03		Maintenance Contractual MS		169272	79.75	79.75
				Check Total:	319.00	
197485	11/04/2016	55521	JILL COLLINS			
A 2125.4100-02		SOC.STUDIES TRV.& CONF./HS		170130	156.56	160.56
				Check Total:	156.56	
197486	11/04/2016	58910	JULIA PETERSEN			
A 2810.4100-02		GUIDANCE TRAV. & CONF./HS		170172	35.97	35.97
				Check Total:	35.97	
197487	11/04/2016	56013	MID ISLAND THERAPY ASSOCS LLC			
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		170166	3,420.00	3,420.00
				Check Total:	3,420.00	
197488	11/04/2016	58677	NASSAU COUNTY TRACK COACHES ASSOCIATION			
A 2855.4000-62		INTERSCH.ATHL CONTRACTU AL/HS.		170248	82.00	82.00

EAST HAMPTON UFSD

Check Warrant Report For A - 6: November A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 2855.4000-62	11/04/2016	52820	NATIONAL GRID	170248	88.00	88.00
				Check Total:	170.00	
A 1620.4083-04	11/04/2016	50815	NYS SCIENCE OLYMPIAD	169204	442.90	442.90
				Check Total:	442.90	
A 2123.4100-03	11/04/2016	51761	NYS SCIENCE TRAV. & CONF MS	170253	150.00	150.00
A 2123.4100-03	11/04/2016	51761	SCIENCE TRAV. & CONF MS	170255	120.00	120.00
				Check Total:	270.00	
A 632	11/04/2016	877	NYS TEACHERS RETIREMENT		1,191,814.49	
				Check Total:	1,191,814.49	
A 2122.4000-02	11/04/2016	58164	MUSIC CONTRACTUAL/H.S.	170303	75.00	225.00
				Check Total:	75.00	
A 2250.4500-74	11/04/2016	58916	SPEC.ED. MAT. & SUPPL./DISTRW.	169599	206.94	206.94
				Check Total:	206.94	
A 2855.4000-64	11/04/2016	58916	PIN HIGH GOLF MART LLC DBA POXABOGUE GOLF CENTER	170257	818.00	818.00
				Check Total:	818.00	
A 600	11/04/2016	58083	ACCOUNTS PAYABLE		31,391.26	
				Check Total:	31,391.26	

EAST HAMPTON UFSD



Check Warrant Report For A - 6: November A Cash Disbursements

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated
197496	11/04/2016	45563	PSEG LONG ISLAND	A 5510.4000-14	TRANSPORTATION CONTRACTUAL		169215	480.00
Check Total:							480.00	
197497	11/04/2016	58558	RED DEVILS PRIDE CLUB	A 2855.4000-62	INTERSCH.ATHL.CONTRACTU AL/H.S.		170267	400.00
Check Total:							400.00	
197498	11/04/2016	50956	REGIONAL QUIZ BOWL	A 2110.4000-02	CONTRACTUAL/H.S.		170290	175.00
Check Total:							175.00	
197499	11/04/2016	58095	ROCHESTER 100 INC	A 2132.4500-01	GEN.ELEM. MAT& SUPPL./ELEM.		169417	143.75
Check Total:							143.75	
197500	11/04/2016	56054	SCHOLASTIC INC	A 2125.4500-03	SOC.STUDIES MAT.& SUPPL./M.S.		169538	186.78
Check Total:							186.78	
197501	11/04/2016	52933	SCOPE EDUCATION SERVICES	A 1240.4500-00	SUPT.'s MATERIALS & SUPPLIES		170084	56.15
				A 2010.4500-04	CURR.DEVELOPMENT/MAT&S UPPL/DW		169994	32.15
Check Total:							88.30	
197502	11/04/2016	7683	SPORTS IMPORTS INC	A 2855.4500-62	INTERSCH.ATHL. MAT.& SUPPL./H.S.		169568	1,523.82
Check Total:							1,523.82	

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Check Warrant Report For A - 6: November A Cash Disbursements

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
197503	11/04/2016	58919	STEPHEN B HACKEN, ESQ			
A 1420.4000-00			CONTRACTUAL LEGAL COUNSEL	170278	500.00	500.00
				Check Total:	500.00	
197504	11/04/2016	55741	SUFF. CTY DEPT. SOCIAL SERVICE			
A 2250.4000-74			SPEC.ED. CONTRACTUAL/DISTRW.	170272	9,361.35	9,361.35
				Check Total:	9,361.35	
197505	11/04/2016	50903	SUFFOLK CTY HS PRINCIPALS ASC			
A 2110.4100-02			TRAVEL & CONFERENCES/HS	170264	120.00	120.00
				Check Total:	120.00	
197506	11/04/2016	821	THAYER,DEBORAH B.			
A 9060.8000-04			DENTAL&MEDICAL INSURANCE	170289	1,002.70	1,002.70
				Check Total:	1,002.70	
197507	11/04/2016	57191	TIMOTHY FROMM			
A 2070.4100-04			STAFF DEVELOP. TRAVEL & CONF.	170270	74.63	74.63
				Check Total:	74.63	
197508	11/04/2016	635	UNITED PARCEL SERVICE			
A 1310.4000-00			BUSINESS OFFICE CONTRACTUAL	169235	83.73	83.73
A 1310.4000-00			BUSINESS OFFICE CONTRACTUAL	169235	73.55	73.55
				Check Total:	157.28	
197509	11/04/2016	51159	VERIZON			
A 1620.4084-04			WATER & TELEPHONE / DW	169227	104.59	104.59
				Check Total:	104.59	
197510	11/04/2016	51159	VERIZON			
				Check Total:	104.59	
				Check Total:	104.59	

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Check Warrant Report For A - 6: November A Cash Disbursements

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 1620.4084-04			WATER & TELEPHONE / DW	169227	52.32	52.32
					Check Total:	52.32
197511	11/04/2016	1522	VILLA ITALIAN SPECIALTIES			
A 1010.4500-00			BD OF ED. MATERIALS & SUPPLIES	169625	132.21	132.21
					Check Total:	132.21
197512	11/04/2016	58212	W.B. MASON CO. INC.			
A 1620.4500-14			DW. Operation Plan Materials & Supplies	169933	2,281.92	2,517.12
					Check Total:	2,281.92
197513	11/04/2016	57155	WORLD CLASS BUSINESS PRODUCTS			
A 2855.4500-62			INTERSCH.ATHL. MAT.& SUPPL./H.S.	169617	-15.96	0.00
A 2855.4500-62			INTERSCH.ATHL. MAT.& SUPPL./H.S.	169617	18.95	3.97
					Check Total:	2.99
197514	11/04/2016	20530	ZANER BLOSER INC.			
A 2132.4500-01			GEN.ELEM. MAT& SUPPL./ELEM.	169595	2,693.77	2,693.77
					Check Total:	2,693.77
197515	11/10/2016	54412	OMNI GROUP, THE			
A 9089.8000-04			MISC.BENEFITS/COMPENS.AB SENCES	169243	6,706.80	6,706.80
					Check Total:	6,706.80
197516	11/17/2016	58898	ACHIEVE 3000, INC			
A 2630.4600-14			DIRECTOR'S SOFTWARE DW	170284	1,050.00	1,050.00
					Check Total:	1,050.00
197517	11/17/2016	57328	ACLUNJCL NATIONAL LATIN EXAM			
					Check Total:	1,050.00

EAST HAMPTON UFSD



Check Warrant Report For A - 6: November A Cash Disbursements

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 2116.4500-02		FOREIGN LANG. MAT. & SUPPL./H.S.		170328	390.00	390.00
				Check Total:	390.00	
197518	11/17/2016	58592	ADVANCED AUTO PARTS			
A 1620.4500-04		OPERATIONS MAT. & SUPPLIES/DISTRW.		169294	124.99	124.99
A 1621.4510-01		HVAC Supplies DW		169294	4.49	4.49
				Check Total:	129.48	
197519	11/17/2016	58817	AHOLD USA, INC			
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		169937	15.05	15.05
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		169937	24.36	24.36
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		169937	69.68	69.68
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		169955	20.74	20.74
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		169955	36.82	36.82
A 2133.4500-63		HEALTH MAT& SUPPL./MS		170093	150.57	150.57
A 2133.4500-63		HEALTH MAT& SUPPL./MS		170093	69.67	69.67
				Check Total:	386.89	
197520	11/17/2016	51592	AMANDA HAYES			
A 2250.4100-74		SPE. ED. TRAV.& CONF/DW		170302	31.04	31.04
				Check Total:	31.04	
197521	11/17/2016	51388	AMERICAN EXPRESS			
A 2070.4000-04		STAFF DEV. CONTRACTUAL/DISTRW.		170340	36.98	36.98
A 2250.4000-74		SPEC.ED. CONTRACTUAL/DISTRW.		169916	396.00	396.00
A 2630.4600-04		COMP NETWORK SOFTWARE/DISTRW.		169989	6.99	6.99
A 1240.4100-00		SUPTS TRAVEL & CONFERENCE		169916	39.94	39.94
				Check Total:	479.91	

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Check Warrant Report For A - 6: November A Cash Disbursements

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
197522	11/17/2016	976	AMITY VACUUM, INC			
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.	169719	35.80	35.80
					Check Total:	35.80
197523	11/17/2016	1632	ASCD			
A 2020.4000-02			BLDG-LEVEL CONTRACTUAL/H.S.	170006	114.00	114.00
					Check Total:	114.00
197524	11/17/2016	7080	AT&T			
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.	169214	43.03	43.03
					Check Total:	43.03
197525	11/17/2016	53639	**CONTINUED** BISTRJAN MATERIALS			
197526	11/17/2016	53639	BISTRJAN MATERIALS			
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.	169304	60.00	60.00
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.	169304	60.00	60.00
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.	169304	90.00	90.00
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.	169304	90.00	90.00
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.	169304	90.00	90.00
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.	169304	90.00	90.00
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.	169304	90.00	90.00
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.	169304	90.00	90.00
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.	169304	90.00	90.00
A 1620.4000-04			OPERATIONS CONTRACTUAL/DISTRW.	169304	45.00	45.00
					Check Total:	0.00

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 1620.4000-04	11/17/2016	OPERATIONS CONTRACTUAL/DISTRW.		169304	90.00	
A 1620.4000-04	11/17/2016	OPERATIONS CONTRACTUAL/DISTRW.		169304	60.00	60.00
A 1620.4500-04	11/17/2016	OPERATIONS MAT. & SUPPLIES/DISTRW.		169304	520.00	520.00
A 1620.4500-04	11/17/2016	OPERATIONS MAT. & SUPPLIES/DISTRW.		169304	12.00	12.00
Check Total:					1,477.00	
197527	11/17/2016	2483	BLICK ART MATERIALS			
A 2112.4500-02	11/17/2016	ART MAT. & SUPPL./H.S.		169747	22.50	22.50
A 2112.4500-02	11/17/2016	ART MAT. & SUPPL./H.S.		169725	60.42	60.42
Check Total:					82.92	
197528	11/17/2016	56451	CABLEVISION			
A 1620.4000-04	11/17/2016	OPERATIONS CONTRACTUAL/DISTRW.		169330	79.20	79.20
Check Total:					79.20	
197529	11/17/2016	56451	CABLEVISION			
A 5510.4000-14	11/17/2016	TRANSPORTATION CONTRACTUAL		169431	76.90	76.90
Check Total:					76.90	
197530	11/17/2016	57476	CABLEVISION LIGHTPATH, INC			
A 2630.4000-04	11/17/2016	COMP.NETWORK CONSULTANTS/DISTRW.		169419	3,717.70	3,717.70
Check Total:					3,717.70	
197531	11/17/2016	56949	CAREER AND EMPLOYMENT OPTIONS			
A 2250.4000-74	11/17/2016	SPEC.ED. CONTRACTUAL/DISTRW.		170157	4,510.00	4,510.00
Check Total:					4,510.00	
197532	11/17/2016	54292	CDW GOVERNMENT, INC.			
A 2630.4500-04	11/17/2016	C.A.I. MAT. & SUPPL./DW		170075	616.96	616.96
Check Total:					616.96	

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Check Warrant Report For A - 6: November A Cash Disbursements



Check #	Check Date	Vendor ID	Vendor Name	Account Description	PO Number	Check Amount	Liquidated
A 2630.4500-04				C.A.I. MAT. & SUPPL./DW	169460	677.50	677.50
A 2630.4500-04				C.A.I. MAT. & SUPPL./DW	169460	1,311.50	1,311.50
A 2630.4500-04				C.A.I. MAT. & SUPPL./DW	169460	184.77	184.77
A 2630.4500-04				C.A.I. MAT. & SUPPL./DW	169460	112.24	112.24
A 2630.4500-04				C.A.I. MAT. & SUPPL./DW	169460	366.72	366.72
A 2630.4500-04				C.A.I. MAT. & SUPPL./DW	169460	111.94	111.94
				Check Total:		3,381.63	
197533	11/17/2016	54292	CDW GOVERNMENT, INC.				
A 2630.4000-04				COMP.NETWORK CONSULTANTS/DISTRW.	170228	7,882.00	7,882.00
				Check Total:		7,882.00	
197534	11/17/2016	58149	CINDY ALLENTUCK				
A 2250.4100-74				SPE. ED. TRAV. & CONF/DW	170039	78.30	78.30
				Check Total:		78.30	
197535	11/17/2016	56461	COMMERCIAL INSTRUMENTATION				
A 1621.4010-01				HVAC Contractual DW	169303	1,440.00	1,440.00
A 1621.4510-01				HVAC Supplies DW	169303	165.12	165.12
				Check Total:		1,605.12	
197536	11/17/2016	57528	COMPREHENSIVE THERAPY SERVICES				
A 2250.4000-74				SPEC. ED. CONTRACTUAL/DISTRW.	170165	3,555.00	3,555.00
A 2250.4000-74				SPEC. ED. CONTRACTUAL/DISTRW.	170165	1,170.00	1,170.00
				Check Total:		4,725.00	
197537	11/17/2016	56611	CONNECTED TECHNOLOGIES				
A 2630.4000-04				COMP.NETWORK CONSULTANTS/DISTRW.	169583	445.00	445.00
				Check Total:		445.00	
197538	11/17/2016	7885	CSSI				
A 2112.4500-02				ART MAT. & SUPPL./H.S.	169746	120.00	120.00
				Check Total:		120.00	
11/17/2016							

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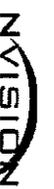
Check Warrant Report For A - 6: November A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 2112.4500-02	11/17/2016	ART MAT.& SUPPL./H.S.		169740	51.40	51.40
				Check Total:	171.40	
197539	11/17/2016	56165 DAVIS VISION		169202	2,570.42	2,570.42
A 9060.8000-04		DENTAL&MEDICAL INSURANCE		Check Total:		2,570.42
197540	11/17/2016	58613 EAST END WORKERS COMPENSATION		169207	50,686.50	50,686.50
A 9040.8000-04		WORKERS' COMPENSATION		Check Total:		50,686.50
197541	11/17/2016	50312 EAST HAMPTON PLUMBING&HEATING		169332	8.92	8.92
A 1621.4510-01		HVAC Supplies DW		Check Total:		8.92
197542	11/17/2016	2 EAST HAMPTON UFSD			75,694.63	
A 638		DUE TO LUNCH FUND(DIR DEP GF MM)		Check Total:		75,694.63
197543	11/17/2016	54179 ERIC ARMIN INC.		169784	11.40	19.30
A 2110.4500-01		MATERIALS & SUPPLIES/ELEM.		Check Total:		11.40
197544	11/17/2016	54312 FISHER SCIENTIFIC		170231	43.47	43.47
A 2123.4500-02		SCIENCE MAT. & SUPPL./H.S.		170189	119.39	119.39
		SCIENCE MAT. & SUPPL./H.S.		Check Total:		162.86
197545	11/17/2016	58638 FRAZER & FELDMAN LLP		169232	5,833.33	5,833.33
A 1420.4000-00		CONTRACTUAL LEGAL COUNSEL		169232	11,406.25	11,406.25
A 1420.4000-00		CONTRACTUAL LEGAL COUNSEL		Check Total:		11,406.25

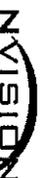
EAST HAMPTON UFSD

Check Warrant Report For A - 6: November A Cash Disbursements



Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
197546	11/17/2016	1512	FREY SCIENTIFIC			
A 2123.4500-02			SCIENCE MAT & SUPPL./H.S.		169865	329.48
						329.48
				Check Total:	329.48	
197547	11/17/2016	58138	GLOBAL MONTELLO GROUP CORP			
A 5530.4500-14			Materials & Supplies - Depot		169432	1,140.83
A 5530.4500-14			Materials & Supplies - Depot		169432	1,611.03
A 5530.4500-14			Materials & Supplies - Depot		169432	1,471.21
				Check Total:	4,223.07	
197548	11/17/2016	50140	GRAINGER			
A 1620.4500-04			OPERATIONS MAT. & SUPPLIES/DISTRW.		169289	22.44
A 5530.4500-14			Materials & Supplies - Depot		170096	34.56
A 5530.4500-14			Materials & Supplies - Depot		170096	154.19
A 1621.4510-01			HVAC Supplies DW		169289	10.79
A 1620.4500-14			DW. Operation Plan Materials & Supplies		169289	53.80
A 1620.4500-14			DW. Operation Plan Materials & Supplies		169289	244.80
A 1620.4500-14			DW. Operation Plan Materials & Supplies		169289	453.75
A 1620.4500-14			DW. Operation Plan Materials & Supplies		169289	201.70
A 1620.4500-14			DW. Operation Plan Materials & Supplies		169289	165.42
A 1620.4500-14			DW. Operation Plan Materials & Supplies		169289	125.64
				Check Total:	1,467.09	
197549	11/17/2016	769	HAMPTON MUSIC EDUCATORS ASSOC			
A 2122.4000-02			MUSIC CONTRACTUAL/H.S.		170192	110.00
				Check Total:	110.00	110.00
197550	11/17/2016	56712	HEAD QUARTERS PORTABLE TOILETS			
A 1620.4000-04			OPERATIONS		169454	72.00
				Check Total:	72.00	72.00
11/17/2016						

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Check Warrant Report For A - 6: November A Cash Disbursements

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated
197551	11/17/2016	47226	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	A 2855.4500-62	CONTRACTUAL/DISTRW. INTERSCH./ATHL. MAT.& SUPPL./H.S.	169567	432.00	432.00
				A 5510.4000-14	TRANSPORTATION CONTRACTUAL	169433	72.00	72.00
Check Total:							576.00	
197552	11/17/2016	901	INTERSTATE MUSIC SUPPLY	A 2116.4500-02	FOREIGN LANG. MAT. & SUPPL./H.S.	169518	991.80	992.16
Check Total:							991.80	
197553	11/17/2016	54621	KAREN KUNETH	A 2122.2000-03	MUSIC EQUIPMENT/M.S.	169810	641.70	641.70
				A 2122.2000-03	MUSIC EQUIPMENT/M.S.	169810	40.44	40.44
				A 2122.4500-01	MUSIC MAT. & SUPPL./ELEM.	169823	40.14	40.14
				A 2122.4500-03	MUSIC MAT. & SUPPL./M.S.	169803	869.40	869.40
				A 2122.4500-03	MUSIC MAT. & SUPPL./M.S.	169819	106.90	106.90
				A 2122.4500-03	MUSIC MAT. & SUPPL./M.S.	169819	985.74	985.74
Check Total:							2,684.32	
197554	11/17/2016	58896	KELLY GIACONAZZI DBA KG ASSOCIATES	A 2810.4100-02	GUIDANCE TRAV. & CONF./HS	170266	17.87	17.87
				A 2810.4100-02	GUIDANCE TRAV. & CONF./HS	170265	92.12	93.84
Check Total:							109.99	
197555	11/17/2016	54103	KING KULLEN	A 2125.4500-03	SOC.STUDIES MAT. & SUPPL./M.S.	169918	59.00	59.00
Check Total:							59.00	
197555	11/17/2016	54103	KING KULLEN	A 2119.4500-02	FAM.&CONSUM.SVS.MAT. & SUPPL/HS	170052	80.48	80.48
				A 2119.4500-02	FAM.&CONSUM.SVS.MAT. & SUPPL/HS	170052	65.17	65.17
				A 2119.4500-02	FAM.&CONSUM.SVS.MAT. & SUPPL/HS	170052	94.15	94.15

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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		170052	151.79	151.79
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		170051	30.98	30.98
A 2119.4500-02		FAM.&CONSUM.SVS.MAT.& SUPPL/HS		170052	104.97	104.97
A 2119.4500-03		FAM.&CONSUM.SVS.MAT.& SUPPL.M.S.		169447	18.58	18.58
A 2119.4500-03		FAM.&CONSUM.SVS.MAT.& SUPPL.M.S.		169447	50.58	50.58
A 2119.4500-03		FAM.&CONSUM.SVS.MAT.& SUPPL.M.S.		169447	118.86	118.86
A 2119.4500-03		FAM.&CONSUM.SVS.MAT.& SUPPL.M.S.		169447	62.41	62.41
A 2119.4500-03		FAM.&CONSUM.SVS.MAT.& SUPPL.M.S.		169447	15.44	15.44
Check Total:					793.41	
197556	11/17/2016	56373	LAWSON PRODUCTS, INC.			
A 5530.4500-14		Materials & Supplies - Depot		170225	148.30	148.30
Check Total:					148.30	
197557	11/17/2016	57509	LAZEL			
A 2630.4600-14		DIRECTOR'S SOFTWARE DW		170119	799.00	799.00
Check Total:					799.00	
197558	11/17/2016	58680	LIGHTOWER FIBER NETWORKS II, LLC			
A 2630.4000-04		COMP.NETWORK CONSULTANTS/DISTRW.		169425	793.28	793.28
Check Total:					793.28	
197559	11/17/2016	58713	LITTLE FLOWER UNION FREE SCHOOL DISTRICT			
A 2250.4710-74		SPEC.ED. TUITION/DISTRW.		170101	6,509.80	6,509.80
Check Total:					6,509.80	
197560	11/17/2016	56382	**CONTINUED** LONG ISLAND TRUCK PARTS, INC.			

EAST HAMPTON UFSD

Check Warrant Report For A - 6: November A Cash Disbursements



Check # Check Date Vendor ID Vendor Name
Account Account Description

PO Number Check Amount Liquidated

Check Total: 0.00

197561	11/17/2016	56382	LONG ISLAND TRUCK PARTS, INC.			
A 5530.4500-14			Materials & Supplies - Depot	169537	71.28	71.28
A 5530.4500-14			Materials & Supplies - Depot	169537	89.40	89.40
A 5530.4500-14			Materials & Supplies - Depot	169537	28.50	28.50
A 5530.4500-14			Materials & Supplies - Depot	169537	128.44	128.44
A 5530.4500-14			Materials & Supplies - Depot	169537	293.46	293.46
A 5530.4500-14			Materials & Supplies - Depot	169537	523.66	523.66
A 5530.4500-14			Materials & Supplies - Depot	169537	135.18	135.18
A 5530.4500-14			Materials & Supplies - Depot	169537	58.58	58.58
A 5530.4500-14			Materials & Supplies - Depot	169537	505.72	505.72
A 5530.4500-14			Materials & Supplies - Depot	169537	114.06	114.06
A 5530.4500-14			Materials & Supplies - Depot	169537	384.01	384.01
A 5530.4500-14			Materials & Supplies - Depot	169537	199.38	199.38
A 5530.4500-14			Materials & Supplies - Depot	169537	1,925.00	1,925.00
A 5530.4500-14			Materials & Supplies - Depot	169537	519.56	519.56
A 5530.4500-14			Materials & Supplies - Depot	169537	152.80	152.80
A 5530.4500-14			Materials & Supplies - Depot	169537	59.73	59.73
				Check Total:	5,188.76	

197562	11/17/2016	57494	LOSERS MUSIC, INC			
A 2122.4500-02			MUSIC MAT. & SUPPL./H.S.	170014	144.00	144.00
A 2122.4500-02			MUSIC MAT. & SUPPL./H.S.	170014	54.00	54.00
A 2122.4500-02			MUSIC MAT. & SUPPL./H.S.	170030	159.26	159.26
A 2122.4100-02			MUSIC TRAVL & CONF./HS	170030	59.88	59.88
				Check Total:	417.14	

197563	11/17/2016	2178	MARILYN MARSELLIO			
A 2810.4100-02			GUIDANCE TRAV & CONF./HS	170295	103.35	103.35
				Check Total:	103.35	

197564	11/17/2016	55942	MAUTSCHKE, JONATHAN			
A 2123.4000-03			SCIENCE CONTRACTUAL/M.S.	170325	120.07	120.07
				Check Total:	120.07	

197565	11/17/2016	58775	METROPOLITAN DATA SOLUTIONS MANAGEMENT CO INC			
				Check Total:	120.07	

EAST HAMPTON UFSD

Check Warrant Report For A - 6: November A Cash Disbursements



Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated
A 2630.4500-04	11/17/2016		C.A.I. MAT. & SUPPL./DW			170305	518.40	518.40
Check Total:							518.40	
197568	11/17/2016	58775	METROPOLITAN DATA SOLUTIONS MANAGEMENT CO INC					
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.			170243	5,886.00	5,886.00
Check Total:							5,886.00	
197567	11/17/2016	50543	MICHAEL GUGLIELMO, MT-BC					
A 2250.4000-74			SPEC.ED. CONTRACTUAL/DISTRW.				1,701.58	1,050.00
Check Total:							1,050.00	
197568	11/17/2016	58907	MICHEAL BUQUICCHO					
A 2610.4100-02			LIBRARY TRAVL. & CONF./HS				170259	42.27
Check Total:							42.27	
197569	11/17/2016	58268	MILLER ADVERTISING AGENCY					
A 1480.4000-00			PUB.INFO. CONTRACTUAL				169635	738.48
A 1480.4000-00			PUB.INFO. CONTRACTUAL				169635	339.10
A 1480.4000-00			PUB.INFO. CONTRACTUAL				169635	334.10
A 1480.4000-00			PUB.INFO. CONTRACTUAL				169635	356.00
A 1480.4000-00			PUB.INFO. CONTRACTUAL				169635	335.70
A 1480.4000-00			PUB.INFO. CONTRACTUAL				169635	338.30
A 1480.4000-00			PUB.INFO. CONTRACTUAL				169635	329.40
A 1480.4000-00			PUB.INFO. CONTRACTUAL				169635	329.40
A 1480.4000-00			PUB.INFO. CONTRACTUAL				169635	339.10
A 1480.4000-00			PUB.INFO. CONTRACTUAL				169635	330.30
A 1480.4000-00			PUB.INFO. CONTRACTUAL				169635	329.40
Check Total:							4,099.28	
197570	11/17/2016	57617	MINDFUL KID					
A 2250.4000-74			SPEC.ED. CONTRACTUAL/DISTRW.				169954	1,200.00
Check Total:							1,200.00	
197571	11/17/2016	991	MORGAN AUTO SUPPLY					
Check Total:							1,200.00	

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 5530.4500-14			Materials & Supplies - Depot	170099	128.09	128.09
A 5530.4500-14			Materials & Supplies - Depot	170099	253.76	253.76
A 5530.4500-14			Materials & Supplies - Depot	170099	80.44	80.44
A 5530.4500-14			Materials & Supplies - Depot	170099	28.32	28.32
A 5530.4500-14			Materials & Supplies - Depot	170099	2.36	2.36
A 5530.4500-14			Materials & Supplies - Depot	170099	158.81	158.81
A 5530.4500-14			Materials & Supplies - Depot	170099	30.00	30.00
A 5530.4500-14			Materials & Supplies - Depot	170099	166.20	166.20
A 5530.4500-14			Materials & Supplies - Depot	170099	16.19	16.19
A 5530.4500-14			Materials & Supplies - Depot	170099	12.40	12.40
A 5530.4500-14			Materials & Supplies - Depot	170099	349.00	349.00
				Check Total:	1,225.57	
197572	11/17/2016	51019	MUSIC THEATRE INTERNATIONAL			
A 2131.4000-03			DRAMA CONTRACTUAL/M.S.	169484	35.00	35.00
				Check Total:	35.00	
197573	11/17/2016	784	NASCO			
A 2110.4500-01			MATERIALS & SUPPLIES/ELEM.	169783	16.85	16.85
A 2112.4500-02			ART MAT. & SUPPL./H.S.	169749	167.96	167.96
A 2112.4500-02			ART MAT. & SUPPL./H.S.	169743	5.05	5.05
A 2112.4500-02			ART MAT. & SUPPL./H.S.	169743	7.07	7.07
				Check Total:	196.93	
197574	11/17/2016	51368	NATIONAL ART HONOR SOCIETY			
A 2112.4000-02			ART CONTRACTUAL/H.S.	170311	65.00	65.00
A 2112.4000-02			ART CONTRACTUAL/H.S.	170311	65.00	65.00
A 2112.4000-02			ART CONTRACTUAL/H.S.	170311	85.00	85.00
				Check Total:	215.00	
197575	11/17/2016	52820	NATIONAL GRID			
A 1620.4083-04			GAS/DISTRW.	169204	1,076.01	1,076.01
				Check Total:	1,076.01	
197576	11/17/2016	52820	NATIONAL GRID			
				Check Total:	1,076.01	

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 1620.4083-04		GAS/DISTRW.		169204	315.81	315.81
				Check Total:	315.81	
197577	11/17/2016	58499	NATIONAL WASTE SERVICES LLC			
A 1620.4000-01		OPERATIONS CONTRACTUAL/ELEM.		169559	1,350.00	1,350.00
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.		169561	1,128.00	1,128.00
A 1620.4000-03		OPERATIONS CONTRACTUAL/M.S.		169560	822.00	822.00
				Check Total:	3,300.00	
197578	11/17/2016	56427	NCTM			
A 2121.4000-03		MATH CONTRACTUAL/M.S.		170153	93.00	93.00
				Check Total:	93.00	
197579	11/17/2016	56283	NESSCO BUS MAINTENANCE, INC			
A 5530.4000-14		Contractual - Depot		169440	722.50	722.50
A 5530.4500-14		Materials & Supplies - Depot		169440	263.14	263.14
				Check Total:	985.64	
197580	11/17/2016	55553	NORTH FORK WATER SUPPLY CORP			
A 1620.4000-04		OPERATIONS CONTRACTUAL/DISTRW.		169337	56.43	56.43
				Check Total:	56.43	
197581	11/17/2016	50297	NYS & LOCAL EMPLOYEES RETIRE.SYST.			
A 9010.8000-04		NYS ERS		169258	1,131,825.00	1,131,825.00
				Check Total:	1,131,825.00	
197582	11/17/2016	55479	NYS DEPT ENVIRONMENTAL CONSERV			
A 1620.4000-01		OPERATIONS CONTRACTUAL/ELEM.		169273	110.00	110.00
A 1620.4000-01		OPERATIONS CONTRACTUAL/ELEM.		169273	110.00	110.00
A 1620.4000-02		OPERATIONS CONTRACTUAL/H.S.		169273	110.00	110.00

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
197583	11/17/2016	51386	NYS EDUCATION DEPARTMENT*		Check Total: 330.00	
A 2250.4710-74			SPEC.ED. TUITION/DISTRW.	170126	133.20	133.20
				Check Total:	133.20	
197584	11/17/2016	57522	NYS EMPLOYEES' HEALTH INSUR.			
A 9060.8000-04			DENTAL&MEDICAL INSURANCE	169211	703,051.45	703,051.45
				Check Total:	703,051.45	
197585	11/17/2016	1966	NYSSBA			
A 1010.4000-00			BD.OF ED. CONTRACTUAL	170310	10,365.00	10,365.00
				Check Total:	10,365.00	
197586	11/17/2016	54412	OMNI GROUP, THE			
A 9089.8000-04			MISC.BENEFITS/COMPENSAB SENCES	169243	6,267.08	6,267.08
				Check Total:	6,267.08	
197587	11/17/2016	1658	ORIENTAL TRADING COMPANY			
A 2020.4000-01			BLDG.-LEVEL CONTRACTUAL/ELEM.	170186	23.99	23.99
A 2110.4000-01			CONTRACTUAL/ELEM.	170186	523.86	553.14
				Check Total:	547.85	
197588	11/17/2016	58051	PARAGON TELECOM			
A 2630.4000-04			COMP.NETWORK CONSULTANTS/DISTRW.	168197	510.00	510.00
				Check Total:	510.00	
197589	11/17/2016	58112	PARCO SCIENTIFIC CO			
A 2123.4500-02			SCIENCE MAT. & SUPPL./H.S.	169860	70.00	70.00
				Check Total:	70.00	

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Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount	Liquidated
197590	11/17/2016	57668	PCMG, INC			
A 2630.4500-04			C.A.I. MAT.& SUPPL./DW	170286	594.99	789.99
				Check Total:	594.99	
197591	11/17/2016	53235	PEARSON EDUCATION, INC			
A 2116.4500-02			FOREIGN LANG. MAT. & SUPPL./H.S.	169517	1,767.25	1,767.25
				Check Total:	1,767.25	
197592	11/17/2016	50005	PORT JEFFERSON SPORTING GOODS			
A 2855.4500-62			INTERSCH.ATHL. MAT. & SUPPL./H.S.	170250	362.47	362.47
				Check Total:	362.47	
197593	11/17/2016	45563	PSEG LONG ISLAND			
A 1620.4082-04			ELECTRICITY/DISTRW.	169215	37,580.83	37,580.83
				Check Total:	37,580.83	
197594	11/17/2016	790	REVCO ELECTRICAL SUPPLY CORP.			
A 1621.4510-01			HVAC Supplies DW	169286	219.05	219.05
				Check Total:	219.05	
197595	11/17/2016	34685	RIVERHEAD BUILDING SUPPLY			
A 2120.4500-02			TECHNOLOGY MAT. & SUPPL./H.S.	170053	44.60	44.60
A 2120.4500-02			TECHNOLOGY MAT. & SUPPL./H.S.	170053	383.50	383.50
A 2120.4500-02			TECHNOLOGY MAT. & SUPPL./H.S.	170053	94.14	94.14
A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS	169288	12.70	12.70
A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS	169288	4.39	4.39
A 1620.4500-02			OPERATIONS MAT. & SUPPLIES HS	169288	43.58	43.58
A 1620.4500-03			OPERATIONS MAT. & SUPPLIES MS	169288	6.36	6.36

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
197596						
A 2010.4100-04	11/17/2016	58557	ROBERT TYMANN			
			CURR. DEVELOPMENT		163.05	163.05
			CONF/TRV.			
A 2010.4100-04			CURR. DEVELOPMENT		349.16	349.16
			CONF/TRV.			
Check Total:					589.27	
197597						
A 2131.4000-02	11/17/2016	53654	RODGERS AND HAMMERSTEIN			
			DRAMA CONTRACTUAL/H.S.		2,658.50	2,658.50
Check Total:					2,658.50	
197598						
A 2122.4500-02	11/17/2016	52889	SAM ASH MUSIC CORP			
			MUSIC MAT. & SUPPL./H.S.		77.96	77.96
Check Total:					77.96	
197599						
A 2810.4100-02	11/17/2016	52617	SAMONE RITZ			
			GUIDANCE TRAV. & CONF./HS		82.94	82.97
A 2810.4100-02			GUIDANCE TRAV. & CONF./HS		23.32	23.32
Check Total:					106.26	
197600						
A 5530.4500-14	11/17/2016	58231	SCHENCK FUELS INC			
			Materials & Supplies - Depot		170050	110.24
A 5530.4500-14			Materials & Supplies - Depot		170050	39.32
A 5530.4500-14			Materials & Supplies - Depot		170050	27.64
A 5530.4500-14			Materials & Supplies - Depot		170050	216.48
A 5530.4500-14			Materials & Supplies - Depot		170050	29.17
A 5530.4500-14			Materials & Supplies - Depot		170050	39.70
A 5530.4500-14			Materials & Supplies - Depot		170050	57.33
A 5530.4500-14			Materials & Supplies - Depot		170050	79.76
A 5530.4500-14			Materials & Supplies - Depot		170050	50.16
A 5530.4500-14			Materials & Supplies - Depot		170050	27.74
Check Total:					677.54	
197601						
	11/17/2016	52274	SCHOOL SPECIALTY			

EAST HAMPTON UFSD



Check Warrant Report For A - 6: November A Cash Disbursements

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 2110.4500-01		MATERIALS & SUPPLIES/ELEM.		169700	19.19	19.19
A 2116.4500-03		FOREIGN LANG. MAT. & SUPPL./M.S.		169444	284.63	307.01
A 2133.4500-63		HEALTH MAT& SUPPL./MS		170147	433.54	433.54
A 2830.4500-84		OCCP THERAPY MAT & SUPP DW		170127	153.58	458.97
				Check Total:	890.94	
197602	11/17/2016	52933	SCOPE EDUCATION SERVICES			
A 2110.4500-03		MATERIALS & SUPPLIES/M.S.		169483	44.15	44.15
				Check Total:	44.15	
197603	11/17/2016	33949	SHAR PRODUCTS COMPANY			
A 2122.4500-02		MUSIC MAT. & SUPPL./H.S.		169789	73.98	73.98
				Check Total:	73.98	
197604	11/17/2016	57454	SHEFFIELD POTTERY, INC			
A 2112.4500-02		ART MAT. & SUPPL./H.S.		169752	316.80	316.80
				Check Total:	316.80	
197605	11/17/2016	58821	SMALL MACHINE SERVICES LLC			
A 2120.4000-02		TECHNOLOGY CONTRACTUAL/H.S.		170054	824.00	824.00
				Check Total:	824.00	
197606	11/17/2016	52743	SPRINGS IMPROVEMENT SOCIETY			
A 2112.4000-02		ART CONTRACTUAL/H.S.		170210	650.00	650.00
				Check Total:	650.00	
197607	11/17/2016	56831	SUFFOLK CTY. DEPT. HEALTH SRVS			
A 1620.4000-01		OPERATIONS CONTRACTUAL/ELEM.		170319	364.10	364.10
				Check Total:	364.10	
197608	11/17/2016	56318	THERESA KRAYCAR			
				Check Total:	364.10	

EAST HAMPTON UFSD



Check Warrant Report For A - 6: November A Cash Disbursements

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 2121.4100-02		MATH TRAV. & CONF./HS		170120	543.32	543.32
				Check Total:	543.32	
197609	11/17/2016	3014	TREASURER SCMTA			
A 2121.4000-03		MATH CONTRACTUALM.S.		170155	160.00	160.00
				Check Total:	160.00	
197610	11/17/2016	635	UNITED PARCEL SERVICE			
A 1310.4000-00		BUSINESS OFFICE CONTRACTUAL		169235	37.15	37.15
				Check Total:	37.15	
197611	11/17/2016	51159	VERIZON			
A 1620.4084-04		WATER & TELEPHONE / DW		169227	5.61	5.61
				Check Total:	5.61	
197612	11/17/2016	51159	VERIZON			
A 1620.4084-04		WATER & TELEPHONE / DW		169227	877.95	877.95
				Check Total:	877.95	
197613	11/17/2016	50207	**CONTINUED** VILLAGE HARDWARE OF E. HAMPTON			
				Check Total:	0.00	
197614	11/17/2016	50207	VILLAGE HARDWARE OF E. HAMPTON			
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		170066	199.98	0.00
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		170066	27.24	0.00
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		170066	35.98	0.00
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		170066	32.46	0.00
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		170066	5.49	4.39
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		170066	2.98	2.98

EAST HAMPTON UFSD



Check Warrant Report For A - 6: November A Cash Disbursements

Check # Account	Check Date	Vendor ID Account Description	Vendor Name	PO Number	Check Amount	Liquidated
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		170066	15.99	15.99
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		170066	7.20	7.20
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		170066	36.99	36.99
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		170066	0.99	0.99
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		170066	5.99	5.99
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		170066	5.49	5.49
A 1620.4500-02		OPERATIONS MAT. & SUPPLIES HS		170066	19.98	19.98
Check Total:					396.76	
197615	11/17/2016	50207	VILLAGE HARDWARE OF E. HAMPTON			
A 5630.4500-14		Materials & Supplies - Depot		169441	7.96	7.96
Check Total:					7.96	
197616	11/17/2016	58888	WAINSCOTT HARDWARD LLC			
A 1620.4500-14		DW. Operation Plan Materials & Supplies		169640	7.18	7.18
A 1620.4500-14		DW. Operation Plan Materials & Supplies		169640	62.59	62.59
Check Total:					69.77	
197617	11/17/2016	55779	WASHINGTON MUSIC CENTER, INC.			
A 2122.4500-02		MUSIC MAT. & SUPPL./H.S.		169796	166.70	166.70
Check Total:					166.70	
197618	11/17/2016	53462	WHITSONS FOOD SERVICE CORP.			
A 2020.4500-01		MATERIALS & SUPPLIES/ELEM.		170072	180.00	180.00
Check Total:					180.00	
197619	11/17/2016	57155	WORLD CLASS BUSINESS PRODUCTS			
A 2110.4500-02		MATERIALS & SUPPLIES/H.S.		170268	164.70	164.70
Check Total:					164.70	
11/17/2016						

EAST HAMPTON UFSD



Check Warrant Report For C - 5: November C Lunch Disbursements

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated
3241	11/08/2016	50749	EHUFSD GENERAL FUND					
C 630			DUE TO GENERAL FUND				2,492.16	
							Check Total:	2,492.16
3242	11/16/2016	50749	EHUFSD GENERAL FUND					
C 630			DUE TO GENERAL FUND				1,406.59	
							Check Total:	1,406.59
3243	11/17/2016	53462	WHITSONS FOOD SERVICE CORP.					
C 2860.4			Contractual				169514	76,844.01
							Check Total:	76,844.01
							Warrant Total:	80,742.76
							Vendor Portion:	80,742.76
Number of Transactions:							3	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$ 80,742.76. 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 11-17-16 Signature Carol M. [Signature] Title Claims Auditor

EAST HAMPTON UFSD



Check Warrant Report For FA - 5: November FA Disbursements

Check #	Check Date	Vendor ID	Vendor Name	Account	Account Description	PO Number	Check Amount	Liquidated
3880	11/08/2016	50749	EHUFSD GENERAL FUND	FA 630	DUE TO OTHER FUNDS		19,547.08	
							Check Total:	19,547.08
3881	11/16/2016	50749	EHUFSD GENERAL FUND	FA 630	DUE TO OTHER FUNDS		18,297.08	
							Check Total:	18,297.08
3882	11/17/2016	51388	AMERICAN EXPRESS	FA 2111.450-17-0147	MAT. & SUPPL. TITLE II	170331	750.00	750.00
							Check Total:	750.00
3883	11/17/2016	58585	ANNETTE SHIDELER	FA 2330.400-17-0293	PURCHASE SERVICES TITLE III	170338	1,600.00	1,600.00
							Check Total:	1,600.00
							Warrant Total:	40,194.16
							Vendor Portion:	40,194.16

Number of Transactions: 4

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$ 40,194.16. 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 11-17-16 Signature Carol Matsumaki Title Claims Auditor