

EAST HAMPTON UNION FREE SCHOOL DISTRICT

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

Tuesday, June 7, 2016

AGENDA

1. Executive Session (5:00 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 5:00 p.m. to 6:30 p.m.
2. Call Meeting to Order
3. Pledge
4. Teacher Recognitions
 - NYSUT's Educator's Voice Article by Alexandra McCourt and Sylvia Schumann-Janku
5. Presentation
 - Congratulations to Our Newly Tenured Staff
 - Congratulations to our Retiring Staff
6. Public Comments (Agenda Items Only)

The EHUFSD Board of Education welcomes public comment. To maintain an orderly and efficient meeting, the Board has established the following guidelines for those wishing to address the Board:

 1. *Each speaker is permitted three minutes for their comments.*
 2. *The Board will listen to comments and input but will not necessarily debate or discuss items; operational matters will be directed to school administration for handling.*
 3. *The Board is not permitted to address personnel or individual student matters in open session.*
7. Consent Agenda
8. Superintendent's Report and Recommendations
9. Old Business
 1. Sandpebble Update
 2. Athletic Committee – Section XI Update
10. New Business
11. News of the Schools
12. Public Comments
13. Adjournment
14. Reception – In honor of our newly tenured staff and retiring employees.

Consent Agenda:

1. Recommended: That the Board accept the Minutes of May 17, 2016, May 20, 2016, and May 27, 2016 as written and place on file.
2. Recommended: That the Board accept the March 2016 Treasurer's Report as written and place on file.
3. Recommended: That the Board approve the Check Warrants for May 2016 as recommended by the Finance Review Committee and place on file.
4. Recommended: That the Board accept Laura Rosner's request for a paid leave of absence for child-rearing purposes effective September 6, 2016 through October 14, 2016, and a leave without pay from October 17, 2016 through January 2, 2017.
5. Recommended: That the Board approve the following Resolution: RESOLVED, that the Resolution adopted at the May 4, 2016 Board meeting regarding Louis Petersen, Secondary Math Teacher, be and hereby is rescinded.
6. Recommended: That the Board accept the letter of resignation from David Pedersen, Social Studies Teacher, effective June 30, 2016.
7. Recommended: That the Board appoint the following individuals to the Board of Registry for a term of office commencing immediately and terminating thirty (30) days following the next annual meeting and budget vote: Kerri S. Stevens, District Clerk, Nancy McKee, Amanda Hayes, and Maria Solares.

Superintendent's Report and Recommendations:

1. Recommended: That the Board approve the following Resolution: RESOLVED, Shannon Sheehan, is, upon the recommendation of the Superintendent of Schools, appointed to a secondary mathematics teaching position within the Math tenure area, for a probationary term to commence September 1, 2016 and expire as of August 31, 2020, subject to and pending her obtaining certification as a secondary math teacher, at an annual salary of \$53,454.00 (Step 1/A of the salary schedule attached to the teachers' association's collective bargaining agreement).
2. Recommended: That the Board approve the following Resolution: RESOLVED, Ashley Russo, is, upon the recommendation of the Superintendent of Schools, appointed to an elementary education teaching position within the elementary education tenure area, who holds a valid New York State certification in the aforesaid tenure area for a probationary term of three years to commence September 1, 2016 and expire as of August 31, 2019 at an annual salary of \$61,473.00 (Step 1/D of the salary schedule attached to the teachers' association's collective bargaining agreement).
3. Recommended: That the Board approve the following Resolution: RESOLVED, Kaitlin Allen, is, upon the recommendation of the Superintendent of Schools, appointed to an elementary education teaching position within the elementary education tenure area, for a probationary term of four years to commence September 1, 2016 and expire as of August 31, 2020, subject to and pending her obtaining certification as an elementary education teacher, at an annual salary of \$53,454.00 (Step 1/A of the salary schedule attached to the teachers' association's collective bargaining agreement).
4. Recommended: That the Board approve the following Resolution: RESOLVED, Matthew Shimkus, is, upon the recommendation of the Superintendent of Schools, appointed to a

secondary special education teaching position within the special education tenure area, who holds a valid New York State certification in the aforesaid tenure area for a probationary term of three years to commence September 1, 2016 and expire as of August 31, 2019 at an annual salary of \$61,473.00 (Step 1/D of the salary schedule attached to the teachers' association's collective bargaining agreement).

5. Recommended: That the Board approve the following Resolution: RESOLVED, Megan Berghorn, is, upon the recommendation of the Superintendent of Schools, appointed to a secondary special education teaching position within the special education tenure area, who holds a valid New York State certification in the aforesaid tenure area for a probationary term of four years to commence September 1, 2016 and expire as of August 31, 2020 at an annual salary of \$64,390.00 (Step 2/D of the salary schedule attached to the teachers' association's collective bargaining agreement).
6. Recommended: That the Board approve the following Resolution: RESOLVED, due to programmatic and student-based needs Bridget Sokolowski is recalled to a full-time position in the Guidance Counselor tenure area for an increased teaching schedule of 1.0 at an annual salary of \$104,862.00 (step 11/J) commencing September 1, 2016 for the 2016-2017 school year.
7. Recommended: That the Board approve the following additional appointments for the 2016 Summer School Program: K-12 Paraprofessionals – Desiree Albright and Deborah Mansir.
8. Recommended: That the Board approve the following Resolution: RESOLVED, That the Board designate, for the 2016-2017 school year, the date of Tuesday, July 12, 2016 for the East Hampton Union Free School District Board of Education's Reorganizational and Regular Meeting.
9. Recommended: That the Board approve the following Resolution: RESOLVED, the Board adopts the following new textbooks for the 2016-2017 school year:
 1. Music First! With Keyboard Foldout, 6th edition, ISBN#00774071487, published by McGraw-Hill Education, Inc.
 2. The American Pageant, AP 1st Edition, ISBN#9781305075917, published by Cengage Learning.
 3. Myers Psychology for AP, 2nd Edition, ISBN#1464113076, published by Worth Publishers.
 4. Ways of the World for AP, 3rd Edition, ISBN#1319022723, published by Bedford St. Martins.
 5. Calculus, Graphical, Numerical, Algebraic, AP 5th Edition, ISBN#9780133314571, published by Pearson.
 6. My World History, Early Ages, 6th Grade, ISBN#9780133176087, published by Pearson.
10. Recommended: That the Board approve the Health Service Contract between East Hampton Union Free School District and Wainscott Common School District in the amount of \$3,054.22 for the 2015-2016 school year.
11. Recommended: That the Board accept donations, with gratitude, from the East Hampton Teachers' Association in the amount of \$100.00, and from Catherine Collum in the amount of \$20.00 to be utilized by the JMMES Culture Club for the dedication of the Outdoor Science Lab in memory of Queen Davis-Parks and Helen Hayes.

East Hampton Union Free School District

TREASURER'S REPORT

REPORT PERIOD: March 31, 2016

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

	MONEY MARKET		General Fund		General Fund		Trust & Agency	
	B.N.B.		B.N.B.		B.N.B.		B.N.B.	
BEGINNING ACCOUNT BALANCES:	24,789,737.85		1,501,930.36		4,135.32		(108,942.95)	
DEPOSITS/RECEIPTS:								
Town Taxes		720,000.00						
Slate & Federal Revenue		632,359.73						
Interest Revenue		2,068.38	63.78		13.99		2,610.70	
Other Receipts		2,454,611.18			937,272.41			
TOTAL RECEIPTS		3,809,039.29	63.78		937,286.40		2,610.70	
TRANSFERS IN:								
From Money Market				4,832,500.00				
From General Fund Gross PR							4,377,335.01	
From Scholarship Fund								
from General/T&A								
Transferred from Capital								
Trans. Other funds								
TOTAL TRANSFERS IN				4,832,500.00			4,377,335.01	
OPENING BALANCE PLUS DEPOSITS & TRANSFERS		28,598,777.14		1,501,994.16			4,271,002.76	
TOTAL DISBURSEMENTS (SCHED # 5)								
Transfers OUT:								
To General Fund/ MM		4,832,500.00						
To Capital Fund								
To Trust & Agency Lunch								
Library tax funds wife								
To Special Aid fund		160,000.00						
Private Trust fund								
To Debt Service								
TOTAL TRANSFERS OUT		4,992,500.00						
TOTAL DISBURSEMENTS & TRANSFERS OUT		4,992,500.00			5,735,041.69		4,216,354.41	
JOURNAL ENTRIES:					120.87			
ENDING BALANCES:						(0.03)		
RECONCILIATION TO BANK:								
BANK BALANCE		23,606,277.14		1,501,994.16		38,759.16		54,648.32
LESS:								
OUTSTANDING CHECKS		23,606,277.14				339,285.68		653,981.75
MISCELLANEOUS ITEMS						302,644.27		599,333.40
PLUS:								
DEPOSITS IN TRANSIT		23,606,277.14		1,501,994.16		36,641.41		54,648.32
MISCELLANEOUS ITEMS						2,117.75		
BOOK BALANCE		23,606,277.14		1,501,994.16		38,759.16		54,648.32
TRIAL BALANCE ACCOUNTS		23,606,277.14		1,501,994.16		38,759.16		54,648.32
PROOF					0.00			(0.00)
PROOF					(0.00)			(0.00)

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

[Signature]

Actual/ Estimated

2015-2016 Monthly Cash Flow

Actual	(000's omitted)													
	Beg. Balance	12,265	12,179	10,638	6,467	1,275	9,459	9,975	27,270	24,794	Apr.	May	June	Total
Receipts:														
Property Tax	-	-	-	-	-	-	5,150	19,300	1,740	720	700	3,474	17,229	48,313
STAR Payment + PILOT								413					95	508
State Aide	4	216	153	245	248	248	396	44	57	801	36	39	95	2,334
Other Receipt	3,111	49	109	659	720	720	1,232	1,774	417	1,031	996	1,685	1,704	13,487
TAN Proceeds						13,500								13,500
Total Receipt	3,115	265	262	904	904	14,468	6,778	21,531	2,214	2,552	1,732	5,198	19,123	78,142
Balance/ Rec	15,380	12,444	10,900	7,371	7,371	15,743	16,237	31,506	29,484	27,346	25,377	25,849	36,293	90,407
Disbursements:														
Salaries Bent	1,051	1,362	2,498	5,748	2,998	2,998	4,303	3,691	3,668	3,097	3,226	3,498	8,772	43,912
Operating Ex	2,150	444	193	883	1,228	1,228	696	545	1,022	604	750	750	750	10,015
TRS/ERS paid out			1,742	-	1,523	1,523	1,263	-	-	-	750	4,431	1,353	4,528
Trans to other Funds				(535)	535	-	-	-	-	-	-	-	13,500	6,534
Trans TAN Pay Act														13,500
TAN Interest													128	128
Total Disburs	3,201	1,805	4,433	6,096	6,284	6,284	6,262	4,236	4,690	3,701	4,726	8,679	24,503	78,617
Balance end of														
June 6.30.16	12,179	10,638	6,467	1,275	1,275	9,459	9,975	27,270	24,794	23,645	20,651	17,170	11,790	11,790
unrestricted	12,179	10,638	6,467	1,275	1,275	9,459	9,975	27,270	24,794	23,645				

East Hampton Union Free School District

TREASURER'S REPORT SUPPLEMENTAL SCHEDULE

REPORT PERIOD: March 31, 2016

FUND "A"

SCHEDULE #1 TOWN TAX RECEIPTS	
Real Property Taxes & Tax Items	
Non-Property Taxes	
Town of East Hampton wire	720,000.00
Town of East Hampton #wire	
Town of East Hampton wire	
Town of East Hampton-PILOT	
Town of East Hampton Interest	
Town of East Hampton wire	
General	
Money Market	720,000.00
TOTAL SCHEDULE #1	\$ 720,000.00

SCHEDULE #2 STATE & FEDERAL REVENUES	
State Aid	
Federal Aid	
Estate	
STATE AID combined	632,358.73
EXCESS COST AID / TCTMT ref.	
FED. BRK/ LUN AID DUE TO C FUND	
ST. BR/LU AID DUE TO LUNCH FUND	
STATE AID - LOTTERY GRANT/ARRA	
STATE AID - BOCES FINAL PAYMENT	
FED GRANTS DUE TO SPECIAL AID FUND	
TOTAL SCHEDULE #2	\$ 632,359.73

SCHEDULE #3 INTEREST AND OBLIGATIONS	
Use of Money & Property	
Proceeds of Obligations	
INT. EARNED ON MM	2,068.38
INT. EARNED ON new res.	63.78
Interest on General Fund NOW	13.99
TOTAL SCHEDULE #3	\$ 2,146.15

SCHEDULE #4 MISCELLANEOUS RECEIPTS	
Charges for Services	
Other Districts & Governments (NYS)	
Districts In Other States	
Forfeitures	
Sale of Property & Compensation for Loss	
Miscellaneous	
FOIL FEES	
TUITION PAYMENTS	2,454,611.18
MISCELLANEOUS, AP	23,552.70
MEDICAL, HOSP. & DENTAL	45,789.39
Ins and TRS	75,674.11
Pilot	
transfer Drivers ed funds for payroll, SAT	
Payroll Exchange	74,470.20
Refunds MM/ Medicare/Ins/BOCES	
TA TRS/ERS refunds, scholarship donations	2,610.70
Dental Receipts/Retirees, Cobra Fitzharris Bills	22,380.23
Tuition dep. General Fund, BOCES ref.	717,786.01
Exchange Debt Service Fund-LIPA rebate	
Insurance Refunds	
TAN	
General	937,272.41
MM	2,454,611.18
TOTAL SCHEDULE #4	\$ 3,416,874.52

SCHEDULE #5 DISBURSEMENTS	
Payroll	
Accounts Payable	
Debt Service - Principal	
Debt Service - Interest	
Transfers to Other Funds	
WARRANTS #12 and 4/1 PR	5,666,268.38
WARRANT# 9+11 TR Agency -	4,213,873.62
CK RETURNED FOR NSF	
STOP PAYMENT FEE CHARGED	
Transfer to TE200 for drivers ed payroll	
Medicare Checks WN# 13	68,773.31
Medical Payments/dental flex Fitzharris Disb. Net	33,921.88
Sales Tax Paid Out TA online	2,480.79
TOTAL SCHEDULE #5	\$ 9,985,317.98

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

**Prepared by
Deirdre Hecceg**

SUFFOLK COUNTY NATIONAL BANK											
C200	C	99,374.77	-	99,961.93	99,961.93	99,961.93	99,961.93	99,961.93	-	-	-
Cafeteria (Internal) Fund											
BRIDGEHAMPTON NATIONAL BANK											
EX200	EX	-	-	-	-	-	-	-	-	-	-
A200	A	38,759.16	-	339,285.68	339,285.68	-	-	89,285.68	-	93,749.96	-
A201	A	23,606,277.14	23,606,277.14	-	23,606,277.14	23,606,277.14	250,000.00	250,000.00	23,606,277.14	24,786,591.00	-
FA200	FA	37,117.57	62,012.31	-	62,012.31	62,012.31	-	-	62,012.31	65,112.93	-
H204	H	2,074,939.34	2,074,939.34	-	2,074,939.34	2,074,939.34	-	-	2,074,939.34	2,178,686.31	-
H201	H	3,210.54	31,881.54	-	31,881.54	31,881.54	-	-	31,881.54	33,475.62	-
TA200	TA	54,648.32	653,981.75	-	653,981.75	653,981.75	-	-	653,981.75	686,680.84	-
TE200	TE	30,127.52	29,657.42	-	29,657.42	29,657.42	-	-	29,657.42	31,140.29	-
V203	V	277,625.94	0.00	-	277,625.94	277,625.94	-	-	277,625.94	291,507.24	-
TE203	TE	33,298.07	33,298.07	-	33,298.07	33,298.07	-	-	33,298.07	34,962.97	-
A212	A	1,501,994.16	1,501,994.16	-	1,501,994.16	1,501,994.16	-	-	1,501,994.16	1,577,093.87	-
T10	TA	27,657,997.76	27,588,028.50	1,858,975.46	29,447,001.96	29,447,001.96	-	250,000.00	29,197,001.96	30,656,852.06	1,092,296.35
CAPITAL ONE											
TA210	TA	9,600.94	-	9,600.94	9,600.94	9,600.94	-	-	9,600.94	-	-
TA214	TA	23,119.46	-	29,317.87	29,317.87	29,317.87	-	-	29,317.87	-	-
Fitzharris Flex Account-Dental											
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East Hampton Union Free School District

TREASURER'S REPORT SUPPLEMENTAL SCHEDULE

REPORT PERIOD: March 31, 2016

	FUND "C"	FUND "FA"	FUND "H"	FUND "TA"	FUND "TE"	FUND "V"
SCHEDULE #5 STATE & FEDERAL REVENUES						
TOTAL SCHEDULE #5						
SCHEDULE #6 INTEREST AND OBLIGATIONS			0.29		1.41	11.79
TOTAL SCHEDULE #6	0.00	1.01	89.22	0.00	2.23	11.79
SCHEDULE #7 MISCELLANEOUS RECEIPTS Interfund Revenue Interfund Transfers						
CAFETERIA CASH SALES/ACH/HRT	128,979.40					
DONATIONS Mini Grants					300.00	
Bounced Checks, fees refunded						
Flex Receipts				6,460.00		
Exc. Sales Tax from Store/ Misc Rev					275.00	
Drivers Ed/ AP funds/ENL Programs						
Bond Premium amortization						
TOTAL SCHEDULE #7	\$ 128,979.40				\$ 575.00	
SCHEDULE #8 DISBURSEMENTS						
Warrant #8+10 Lunch Fund	58,665.66					
WARRANT# 9+ 11 Special Aid		135,391.05				
WARRANT# 9+11 Expendable Trust(Grant)					14,834.10	
WARRANT# 9 CAPITAL FUND			28,671.00			
Transfer to checking/Paid Scholarships						
SCHOLARSHIPS Camanae, misc						
Employee Flex paid outs				4,808.95		
Bond/Interest Payments						
Returned checks/ fees						
Scholarships- Cangiolosi						
Sales Tax						
TOTAL SCHEDULE #8	\$ 58,665.66	\$ 135,391.05	\$ 28,671.00	\$ 4,808.95	\$ 14,834.10	\$ -

Payments in Bold are for unforeseen immediate need

Payments in Bold are for unforeseen immediate need

EAST HAMPTON UFSD

Check Warrant Report For A - 16: May A Cash Disbursements



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
192282	05/04/2016	58716	**VOID** LUIS MORLAES	A 2855.4000-62 A 2855.4500-62		-122.28 -15.00 Check Total: -137.28	
194116	05/12/2016	58377	**VOID** MONTAUK BUS CHARTER, LLC	A 5540.4001-04	168014	-308.75 Check Total: -308.75	-308.75
195735	05/04/2016	58426	**VOID** SISCO, LAURA	A 2118.4000-03	168646	-1,500.00 Check Total: -1,500.00	-1,500.00
195815	05/10/2016	2884	**VOID** SUFFOLK COUNTY COACHES ASSOCIATION	A 2855.4000-62	169069	-200.00 Check Total: -200.00	-200.00
195871	05/01/2016	877	NYS TEACHERS RETIREMENT	A 632		4,394.12 Check Total: 4,394.12	
195872	05/01/2016	800	TEACHERS COLLEGE COLUMBIA UNIVERSITY	A 2020.4100-01	169023	1,435.50 Check Total: 1,435.50	1,435.50
195873	05/01/2016	53607	ARROW AWARDS	A 2110.4000-02	166367	100.95 Check Total: 100.95	150.00
195874	05/01/2016	55310	BARBARA BOCK	A 395 A 632		-95.19 951.86 Check Total: 856.67	

EAST HAMPTON UFSD

Check Warrant Report For A - 16: May A Cash Disbursements



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
195875	05/01/2016	2855	BELLRINGER SECURITY COMMUNICATIONS	A 1620.4000-01 A 1620.4000-02 A 1620.4000-03	167752 167752 167752	0.00 312.00 0.00	24.00 312.00 24.00
				Check Total:		312.00	
195876	05/01/2016	58400	DEFINO, ANTHONY	A 1621.4510-01	167784	15.97	15.97
				Check Total:		15.97	
195877	05/01/2016	52091	ELEANOR WHITMORE EARLY	A 2110.4720-04 A 2110.4720-04	167722 167722	44,047.50 4,894.16	44,047.50 4,894.16
				Check Total:		48,941.66	
195878	05/01/2016	58792	HP INC.	A 2630.4500-04	168518	84.99	84.99
				Check Total:		84.99	
195879	05/01/2016	58510	JAMES RIVERA	A 1621.4000-01	168986	1,500.00	1,500.00
				Check Total:		1,500.00	
195880	05/01/2016	801	JOSTEN'S INC.	A 2110.4500-02	168050	16.91	16.91
				Check Total:		16.91	
195881	05/01/2016	50263	KRANOS CORPORATION	A 2855.4000-64	168647	1,673.40	1,673.40
				Check Total:		1,673.40	
195882	05/01/2016	58839	LITE-TROL SERVICE CO. INC	A 1621.4000-03 A 1621.4500-03	169016 169016	1,103.90 0.00	1,103.90 200.00

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Check Warrant Report For A - 16: May A Cash Disbursements



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
195883	05/01/2016	58686	MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURC	A 2610.4520-02	168728	279.39	279.39
					Check Total:	1,103.90	
195884	05/01/2016	56550	NORTH FERRY CO., INC.	A 5510.4000-14	168007	290.00	290.00
					Check Total:	290.00	
195885	05/01/2016	3301	OCEAN JANITORIAL SUPPLY INC	A 1620.4500-14	167767	161.70	161.70
					Check Total:	161.70	
195886	05/01/2016	58051	PARAGON TELECOM	A 2630.4000-04 A 2630.4500-04	168197 168197	500.00 30.00	500.00 30.00
					Check Total:	530.00	
195887	05/01/2016	58041	PORT JEFFERSON HIGH SCHOOL	A 2855.4000-62 A 2855.4000-62	169101 169101	90.00 50.00	90.00 50.00
					Check Total:	140.00	
195888	05/01/2016	45563	PSEG LONG ISLAND	A 1620.4082-04	167715	341.36	341.36
					Check Total:	341.36	
195889	05/01/2016	56517	QUOGUE WILDLIFE REFUGE	A 2110.4000-01	169087	1,000.00	1,000.00
					Check Total:	1,000.00	
195890	05/01/2016	57191	TIMOTHY FROMM	A 2110.4100-02	169089	31.00	30.78

EAST HAMPTON UFSD

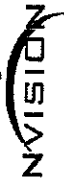
Check Warrant Report For A - 16: May A Cash Disbursements



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
195891	05/01/2016	635	UNITED PARCEL SERVICE	A 2123.4100-02	169089	88.56	88.78
					Check Total:	119.56	
195892	05/01/2016	51159	VERIZON	A 1310.4000-00	167736	11.02	11.02
				A 1310.4000-00	167736	45.47	45.47
					Check Total:	56.49	
195893	05/01/2016	51159	VERIZON	A 1620.4084-04	167728	106.73	106.73
					Check Total:	106.73	
195894	05/06/2016	56361	BARNWELL HOUSE OF TIRES	A 1620.4084-04	167728	51.82	51.82
					Check Total:	51.82	
195895	05/06/2016	6139	BAUDVILLE	A 5530.4000-14	168256	157.50	157.50
				A 5530.4500-14	168256	2,156.36	2,156.36
					Check Total:	2,313.86	
195896	05/06/2016	55192	BROWN & BROWN OF NEW YORK, INC	A 1010.4500-00	169058	229.48	229.48
					Check Total:	229.48	
195897	05/06/2016	56451	CABLEVISION	A 9060.8000-04	167705	20,000.00	20,000.00
					Check Total:	20,000.00	
195898	05/06/2016	56451	CABLEVISION	A 2630.4000-04	168023	30.50	30.50
					Check Total:	30.50	
05/31/2016							

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Check Warrant Report For A - 16: May A Cash Disbursements



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
195899	05/06/2016	56451	CABLEVISION	A 2630.4000-04	168023	24.41	24.41
					Check Total:	24.41	
195900	05/06/2016	56451	CABLEVISION	A 2630.4000-04	168023	12.20	12.20
					Check Total:	12.20	
195901	05/06/2016	58405	CHARLES R WARE	A 5510.4000-14	168006	76.90	76.90
					Check Total:	76.90	
195902	05/06/2016	56611	CONNECTED TECHNOLOGIES	A 2122.4000-02	167996	450.00	450.00
					Check Total:	450.00	
195903	05/06/2016	56165	DAVIS VISION	A 2630.4000-04	168044	7,315.00	7,315.00
					Check Total:	7,315.00	
195904	05/06/2016	51033	DEIRDRE HERZOG	A 9060.8000-04	167712	502.00	502.00
				A 9060.8000-04	167702	1,954.04	1,954.04
					Check Total:	2,456.04	
195905	05/06/2016	58798	EAST END YOUNG ARTS INITIATIVE, INC	A 1325.4100-00	169095	150.00	150.00
					Check Total:	150.00	
195906	05/06/2016	2	EAST HAMPTON UFSD	A 2131.4000-02	168729	4,000.00	4,000.00
					Check Total:	4,000.00	
				A 638		135,000.00	
05/31/2016							

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Check Warrant Report For A - 16: May A Cash Disbursements



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
195907	05/06/2016	50387	EHHS STUDENT ASSOCIATION	A 2110.4500-02	169102	110.00	110.00
					Check Total:	135,000.00	
195908	05/06/2016	58595	ELIZABETH DOYLE	A 2132.4100-01	169106	48.69	48.69
				A 2132.4100-01	169106	48.70	48.70
				A 2132.4100-01	169106	53.59	53.59
					Check Total:	150.98	
195909	05/06/2016	58595	ELIZABETH DOYLE	A 2020.4500-01	168905	26.00	26.00
					Check Total:	26.00	
195910	05/06/2016	58638	FRAZER & FELDMAN LLP	A 1420.4000-00	167733	17,309.70	17,309.70
				A 1420.4000-00	167733	28,258.80	28,258.80
				A 1420.4000-00	167733	5,833.33	5,833.33
					Check Total:	51,401.83	
195911	05/06/2016	57950	INTELLI-TEC SECURITY SERVICES	A 1620.4080-04	167700	26.00	26.00
					Check Total:	26.00	
195912	05/06/2016	47972	J.W. PEPPER AND SONS INC.	A 2122.4500-02	168042	86.98	86.98
					Check Total:	86.98	
195913	05/06/2016	58510	JAMES RIVERA	A 1621.4000-04	169092	1,500.00	1,500.00
					Check Total:	1,500.00	

EAST HAMPTON UFSD

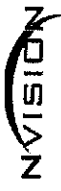
Check Warrant Report For A - 16: May A Cash Disbursements



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
195914	05/06/2016	2755	LONG ISLAND BTA	A 2113.4100-02	168821	60.00	165.00
					Check Total:	60.00	
195915	05/06/2016	58716	LUIS MORALES	A 2855.4000-62 A 2855.4500-62		122.28 15.00	
					Check Total:	137.28	
195916	05/06/2016	50543	MICHAEL GUGLIELMO, MT-BC	A 2250.4000-74	168291	840.00	840.00
					Check Total:	840.00	
195917	05/06/2016	56013	MID ISLAND THERAPY ASSOCS LLC	A 2250.4000-74	168316	3,990.00	3,990.00
					Check Total:	3,990.00	
195918	05/06/2016	598	MONTAUK PRINTING & OFFICE SUPP	A 2810.4500-02	169091	210.00	210.00
					Check Total:	210.00	
195919	05/06/2016	58116	MUSIC & ARTS CENTER	A 2122.4000-02	168028	85.50	85.50
					Check Total:	85.50	
195920	05/06/2016	52820	NATIONAL GRID	A 1620.4083-04	167704	491.39	491.39
					Check Total:	491.39	
195921	05/06/2016	58499	NATIONAL WASTE SERVICES LLC	A 1620.4000-01 A 1620.4000-02 A 1620.4000-03	168060 168062 168061	930.00 960.00 730.80	930.00 960.00 730.80
					Check Total:	2,620.80	

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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
195922	05/06/2016	790	REVCO ELECTRICAL SUPPLY CORP.	A 1621.4510-01 A 1621.4510-01 A 1621.4510-01 A 1621.4510-01 A 1620.4500-14	167769 167769 167769 167769 167768	2.91 11.70 99.09 459.88 32.40	
				Check Total:		605.98	
195923	05/06/2016	51867	SAFELITE FULLFILLMENT, INC.	A 5530.4500-14	168016	225.00	225.00
				Check Total:		225.00	
195924	05/06/2016	58426	SISCO, LAURA	A 2118.4000-03	168646	1,500.00	1,500.00
				Check Total:		1,500.00	
195925	05/06/2016	55741	SUFF. CTY DEPT. SOCIAL SERVICE	A 2250.4000-74	168310	9,655.06	9,655.06
				Check Total:		9,655.06	
195926	05/06/2016	5348	TEACHER'S DISCOVERY	A 2250.2000-74	169084	11.40	11.40
				Check Total:		11.40	
195927	05/06/2016	9439	THE INSTRUMENTALISTS PRODUCTS	A 2122.4500-02	168720	148.00	150.00
				Check Total:		148.00	
195928	05/06/2016	57191	TIMOTHY FROMM	A 2110.4100-02 A 2110.4100-02	168901 168918	53.57 31.10	57.04 32.89
				Check Total:		84.67	
195929	05/06/2016	56374	UNITED METERO ENERGY CORP				

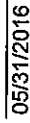
EAST HAMPTON UFSD

Check Warrant Report For A - 16: May A Cash Disbursements



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
195930	05/06/2016	635	UNITED PARCEL SERVICE	A 1620.4081-01	167808	6,600.35	6,600.35
					Check Total:	6,600.35	
195931	05/06/2016	55692	WATER MILL BUILDING SUPPLY	A 1310.4000-00	167736	10.44	10.44
					Check Total:	10.44	
195932	05/12/2016	7080	AT&T	A 2120.4500-02	168486	723.50	723.50
					Check Total:	723.50	
195933	05/12/2016	58745	BERKELEY RESEARCH GROUP, LLC	A 1620.4000-04	167714	42.75	42.75
					Check Total:	42.75	
				A 600		1,706.25	
				A 600		8,531.25	
				A 600		1,023.75	
					Check Total:	11,261.25	
195934	05/12/2016	54192	BEST CLIMATE CONTROL CORP.	A 1621.4000-01	167676	6,375.00	6,375.00
					Check Total:	6,375.00	
195935	05/12/2016	54857	BLUETARP FINANCIAL, INC	A 1620.2000-04	169090	560.31	560.31
					Check Total:	560.31	
195936	05/12/2016	835	BOCES/EASTERN SUFFOLK	A 1430.4900-04	168123	2,480.26	2,480.26
				A 1620.4900-04	168123	3,784.56	3,784.56
				A 1680.4900-04	168123	2,986.00	2,986.00
				A 1981.4900-04	168123	27,145.91	27,145.91

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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
195937	05/12/2016	55192	BROWN & BROWN OF NEW YORK, INC	A 2010.4900-04	168123	3,480.00	3,480.00
				A 2110.4900-04	168123	25.61	25.61
				A 2250.4900-74	168123	110,274.45	110,274.45
				A 2280.4900-04	168123	46,542.10	46,542.10
				A 5510.4900-04	168123	1,947.50	1,947.50
				Check Total:		198,666.39	
195938	05/12/2016	56451	CABLEVISION	A 9060.8000-04	167710	137.60	137.60
				A 9060.8000-04	167710	163.40	163.40
				Check Total:		301.00	
195939	05/12/2016	57476	CABLEVISION LIGHTPATH, INC	A 1620.4000-04	167853	79.20	79.20
				Check Total:		79.20	
195940	05/12/2016	53895	CDCH CHARTER SCHOOL	A 2630.4000-04	167870	3,728.32	3,728.32
				Check Total:		3,728.32	
195941	05/12/2016	56857	CENTER FOR DISCOVERY, THE	A 2110.4730-04	168124	10,085.47	10,085.47
				Check Total:		10,085.47	
195942	05/12/2016	56611	CONNECTED TECHNOLOGIES	A 2250.4710-74	169120	279.45	279.45
				Check Total:		279.45	
195943	05/12/2016	55870	ELIZABETH FORSBERG	A 2630.4000-04	168127	445.00	445.00
				Check Total:		445.00	
				A 2123.4100-02	168996	44.48	45.78

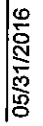
EAST HAMPTON UFSD

Check Warrant Report For A - 16: May A Cash Disbursements



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
195944	05/12/2016	56712	HEAD QUARTERS PORTABLE TOILETS		Check Total:	44.48	
				A 2855.4000-64	167954	432.00	432.00
				A 5510.4000-14	168306	72.00	72.00
					Check Total:	504.00	
195945	05/12/2016	58792	HP INC.				
				A 2630.4500-04	168518	84.99	84.99
				A 2630.4500-04	168518	84.99	84.99
				A 2630.4500-04	168518	84.99	84.99
					Check Total:	254.97	
195946	05/12/2016	55582	INSTITUTE FOR CHILDREN				
				A 2250.4000-74	168309	2,892.50	2,892.50
				A 2250.4000-74	168309	1,300.00	1,300.00
				A 2250.4000-74	168309	4,810.00	4,810.00
					Check Total:	9,002.50	
195947	05/12/2016	56986	ISLAND ELEVATOR SERVICES				
				A 1620.4000-02	167757	76.00	76.00
				A 1620.4000-03	167757	152.00	152.00
				A 1621.4000-03	167757	600.00	600.00
				A 1621.4500-03	167757	83.25	83.25
					Check Total:	911.25	
195948	05/12/2016	58349	KAMCO SUPPLY CORP				
				A 1621.4510-01	167790	1,113.20	1,113.20
					Check Total:	1,113.20	
195949	05/12/2016	58371	KEANY ASSOCIATES, INC				
				A 2070.4000-04	168564	2,500.00	2,500.00
					Check Total:	2,500.00	
195950	05/12/2016	58680	LIGHTOWER FIBER NETWORKS II, LLC				

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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
195951	05/12/2016	57494	LOSER'S MUSIC, INC	A 2630.4000-04	168027	793.28	793.28
					Check Total:	793.28	
195952	05/12/2016	3011	MALVESE EQUIPMENT COMPANY INC.	A 2122.4500-02	168041	18.00	18.00
				A 2122.4500-02	168041	16.00	16.00
				A 2122.4500-02	168041	60.30	60.30
				A 2122.4500-02	168041	13.50	13.50
				A 2122.4500-03	168757	144.00	144.00
					Check Total:	251.80	
195953	05/12/2016	50476	MICKEY'S CARTING	A 1621.4500-04	167798	67.80	67.80
					Check Total:	67.80	
195954	05/12/2016	991	MORGAN AUTO SUPPLY	A 5530.4000-14	168174	100.00	100.00
					Check Total:	100.00	
195955	05/12/2016	52820	NATIONAL GRID	A 5530.4500-14	168224	46.76	46.76
				A 5530.4500-14	168224	172.68	172.68
				A 5530.4500-14	168224	308.95	308.95
				A 5530.4500-14	168224	44.73	44.73
				A 5530.4500-14	168224	19.40	19.40
				A 5530.4500-14	168224	21.88	21.88
				A 5530.4500-14	168224	107.37	107.37
				A 5530.4500-14	168224	71.57	71.57
					Check Total:	793.34	
195956	05/12/2016	58499	NATIONAL WASTE SERVICES LLC	A 1620.4083-04	167704	365.34	365.34
					Check Total:	365.34	
05/31/2016				A 1620.4000-01	168060	1,452.00	1,452.00

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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
195957	05/12/2016	55553	NORTH FORK WATER SUPPLY CORP	A 1620.4000-02	168062	1,947.60	1,947.60
				A 1620.4000-03	168061	816.00	816.00
					Check Total:	4,215.60	
195958	05/12/2016	50775	PECONIC TEACHING & LEARNING	A 5510.4500-04	168147	60.85	60.85
					Check Total:	60.85	
195959	05/12/2016	3016	POSTMASTER	A 2070.4000-04	169111	265.00	265.00
				A 2070.4000-04	169111	265.00	265.00
					Check Total:	530.00	
195960	05/12/2016	56926	PRESTO PECONIC	A 1310.4000-00	167724	46.88	46.88
					Check Total:	46.88	
195961	05/12/2016	45563	PSEG LONG ISLAND	A 5530.4500-14	168409	19.00	19.00
					Check Total:	19.00	
195962	05/12/2016	34685	**CONTINUED** RIVERHEAD BUILDING SUPPLY	A 1620.4082-04	167715	12,624.21	12,624.21
					Check Total:	12,624.21	
195963	05/12/2016	34685	**CONTINUED** RIVERHEAD BUILDING SUPPLY			0.00	
					Check Total:	0.00	
195964	05/12/2016	34685	RIVERHEAD BUILDING SUPPLY			0.00	
					Check Total:	0.00	
05/31/2016							

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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1620.4500-04	167770	16.65	16.65
				A 2010.4500-04	168570	9.57	9.57
				A 2120.4500-02	168487	13.86	13.86
				A 2120.4500-02	168487	87.18	87.18
				A 2120.4500-02	168487	160.11	160.11
				A 5530.4500-14	168013	45.56	45.56
				A 1621.4510-01	167771	39.77	39.77
				A 1621.4510-01	167771	8.49	8.49
				A 1621.4510-01	167771	6.42	6.42
				A 1621.4510-01	167771	31.96	31.96
				A 1621.4510-01	167771	119.14	119.14
				A 1621.4510-01	167771	2.30	2.30
				A 1621.4510-01	167771	94.08	94.08
				A 1621.4510-01	167771	3.66	3.66
				A 1621.4510-01	167771	12.16	12.16
				A 1621.4510-01	167771	27.96	27.96
				A 1621.4510-01	167771	111.49	111.49
				A 1621.4510-01	167771	7.68	7.68
				A 1621.4510-01	167771	5.46	5.46
				A 1621.4510-01	167771	50.29	50.29
				A 1621.4510-01	167771	6.99	6.99
				A 1621.4510-01	167771	50.98	50.98
				A 1621.4510-01	167771	10.00	10.00
				A 1621.4510-01	167771	46.08	46.08
				A 1621.4510-01	167771	18.51	18.51
				A 1621.4510-01	167771	24.30	24.30
				A 1621.4510-01	167771	16.35	16.35
				A 1621.4510-01	167771	9.15	9.15
					Check Total:	1,036.15	
195965	05/12/2016	58231	SCHENCK FUELS INC	A 5530.4500-14	168015	31.99	31.99
				A 5530.4500-14	168015	117.63	117.63
				A 5530.4500-14	168015	26.23	26.23
				A 5530.4500-14	168015	88.26	88.26
				A 5530.4500-14	168015	34.44	34.44
				A 5530.4500-14	168015	155.46	155.46
				A 5530.4500-14	168015	36.07	36.07
					Check Total:	490.08	

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Check Warrant Report For A - 16: May A Cash Disbursements



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
195966	05/12/2016	50186	SCWA	A 1620.4084-04	167734	3.02	3.02
					Check Total:	3.02	
195967	05/12/2016	54616	SHERWIN WILLIAMS CO., THE	A 1620.4500-14	167765	47.24	47.24
				A 1620.4500-14	167765	143.21	143.21
					Check Total:	190.45	
195968	05/12/2016	56105	SOUTH FORK NATURAL HISTORY MUS	A 2110.4000-01	169114	300.00	300.00
				A 2110.4000-01	169114	192.00	192.00
					Check Total:	492.00	
195969	05/12/2016	5147	SUBURBAN PROPANE	A 5530.4500-14	168020	57.49	57.49
					Check Total:	57.49	
195970	05/12/2016	55741	SUFF. CTY DEPT. SOCIAL SERVICE	A 2250.4000-74	168310	9,138.07	9,138.07
					Check Total:	9,138.07	
195971	05/12/2016	50207	VILLAGE HARDWARE OF E. HAMPTON	A 1620.4500-04	167772	4.39	4.39
				A 1620.4500-04	167772	42.96	42.96
				A 1620.4500-04	167772	153.39	153.39
					Check Total:	200.74	
195972	05/12/2016	57108	VIP 99 INC	A 1621.4000-02	167763	135.00	135.00
				A 1621.4000-02	167763	180.00	180.00
				A 1621.4500-02	167763	467.50	467.50
				A 1621.4500-02	167763	346.50	346.50
					Check Total:	1,129.00	

EAST HAMPTON UFSD

Check Warrant Report For A - 16: May A Cash Disbursements



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
195973	05/12/2016	53462	WHITSONS FOOD SERVICE CORP.	A 2810.4500-02	169099	250.00	250.00
					Check Total:	250.00	
195974	05/12/2016	2220	WILLIAMSON LAW BOOK CO	A 1040.4500-00	168962	587.49	630.00
					Check Total:	587.49	
195975	05/12/2016	58660	WISDOM PROTECTIVE SERVICE	A 1620.4060-04	168377	11,355.61	11,355.61
					Check Total:	11,355.61	
195976	05/20/2016	50424	ALL ISLAND EQUIPMENT CORP	A 1621.4500-04	167802	160.25	160.25
					Check Total:	160.25	
195977	05/20/2016	55987	AMERICAN ARBITRATION ASSOC.*	A 1420.4000-00	169124	150.00	150.00
					Check Total:	150.00	
195978	05/20/2016	51388	AMERICAN EXPRESS	A 2010.4500-04	169104	204.37	204.37
				A 2070.4000-04	169105	47.90	47.90
				A 2070.4500-04	169104	297.00	297.00
				A 2630.4000-04	168214	13.98	13.98
				A 1240.4100-00	168080	33.45	33.45
					Check Total:	596.70	
195979	05/20/2016	53639	BISTRAN MATERIALS	A 1620.4000-04	167797	52.00	52.00
				A 1620.4000-04	167797	52.00	52.00
				A 1620.4000-04	167797	52.00	52.00
				A 1620.4000-04	167797	52.00	52.00
				A 1620.4000-04	167797	52.00	52.00
				A 1620.4000-04	167797	52.00	52.00

EAST HAMPTON UFSD

Check Warrant Report For A - 16: May A Cash Disbursements



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
195980	05/20/2016	56949	CAREER AND EMPLOYMENT OPTIONS	A 1620.4000-04	167797	52.00	52.00
				A 1620.4000-04	167797	78.00	78.00
					Check Total:	442.00	
195981	05/20/2016	58405	CHARLES R WARE	A 2250.4000-74	168312	4,510.00	4,510.00
					Check Total:	4,510.00	
195982	05/20/2016	56183	CIGNA BEHAVIORAL HEALTH, INC	A 2122.4000-02	167996	90.00	90.00
					Check Total:	90.00	
195983	05/20/2016	57528	COMPREHENSIVE THERAPY SERVICES	A 9060.8000-04	167713	656.12	656.12
					Check Total:	656.12	
195984	05/20/2016	58613	EAST END WORKERS COMPENSATION	A 2250.4000-74	168311	3,445.00	3,445.00
				A 2250.4000-74	168311	1,924.99	1,924.99
					Check Total:	5,369.99	
195985	05/20/2016	50140	GRAINGER	A 9040.8000-04	167707	44,075.50	44,075.50
					Check Total:	44,075.50	
				A 1620.4500-04	167773	469.79	469.79
				A 1620.4500-04	167773	291.16	291.16
				A 5530.4500-14	168339	459.06	459.06
				A 1621.4510-01	167773	28.30	28.30
				A 1621.4510-01	167773	613.02	613.02
				A 1621.4510-01	167773	142.36	142.36
				A 1621.4510-01	167773	438.30	438.30
				A 1621.4510-01	167773	124.37	124.37
				A 1621.4510-01	167773	347.60	347.60
				A 1621.4510-01	167773	4.73	4.73

EAST HAMPTON UFSD

Check Warrant Report For A - 16: May A Cash Disbursements



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
195986	05/20/2016	56712	HEAD QUARTERS PORTABLE TOILETS	A 1620.4500-14	167773	222.62	222.62
					Check Total:	3,141.31	
195987	05/20/2016	58792	HP INC.	A 1620.4000-04	167815	72.00	72.00
					Check Total:	72.00	
195988	05/20/2016	55941	LANDTEK	A 2630.4500-04	168518	84.99	84.99
				A 2630.4500-04	168518	84.99	84.99
					Check Total:	169.98	
195989	05/20/2016	58713	LITTLE FLOWER UNION FREE SCHOOL DISTRICT	A 1620.4060-04	168286	27,700.00	27,700.00
					Check Total:	27,700.00	
195990	05/20/2016	810	LONG ISLAND CAULIFLOWER ASSOC.	A 2250.4710-74	168313	9,694.40	9,694.40
					Check Total:	9,694.40	
195991	05/20/2016	58865	LONG ISLAND SECURITYCONSULTANTS INC	A 1620.4500-04	167804	832.00	832.00
				A 1620.4500-04	167804	832.00	832.00
				A 1620.4500-04	167804	1,036.00	1,036.00
					Check Total:	2,700.00	
195992	05/20/2016	56382	LONG ISLAND TRUCK PARTS, INC.	A 2070.4000-04	169135	250.00	250.00
					Check Total:	250.00	
				A 1621.4500-04	168172	115.70	115.70
				A 5530.4500-14	168172	486.48	486.48
				A 5530.4500-14	168172	313.62	313.62
				A 5530.4500-14	168172	990.00	990.00

Check Warrant Report For A - 16: May A Cash Disbursements



05/31/2016

EAST HAMPTON UFSD

Check Warrant Report For A - 16: May A Cash Disbursements



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
195999	05/20/2016	51386	NYS EDUCATION DEPARTMENT*	A 2250.4710-74	168455	535.40	535.40
					Check Total:	74.18	
196000	05/20/2016	57522	NYS EMPLOYEES' HEALTH INSUR.	A 9060.8000-04	167711	687,871.34	687,871.34
					Check Total:	687,871.34	
196001	05/20/2016	58100	PRINTCORP INC	A 2020.4000-03	168956	243.50	243.50
					Check Total:	243.50	
196002	05/20/2016	34750	RIVERHEAD CENTRAL SCHOOL DIST	A 2815.4000-84	167739	3,516.40	5,000.00
					Check Total:	3,516.40	
196003	05/20/2016	56359	SAFETY KLEEN SYSTEMS, INC.	A 5530.4500-14	168271	453.61	453.61
					Check Total:	453.61	
196004	05/20/2016	56295	SCHAEFER - ROSS 4	A 1620.4060-04	167701	8,542.22	12,137.78
					Check Total:	8,542.22	
196005	05/20/2016	56054	SCHOLASTIC INC	A 2114.4500-01	169088	190.21	190.21
					Check Total:	190.21	
196006	05/20/2016	51241	SCHOOL MART	A 2119.2000-02	169129	200.00	200.00
				A 2121.2000-03	169129	262.00	262.00
				A 2122.2000-03	169129	312.00	312.00

EAST HAMPTON UFSD

Check Warrant Report For A - 16: May A Cash Disbursements



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
196007	05/20/2016	58604	SCHOOLSOURCE TECHNOLOGIES, LLC	A 2250.2000-74	169129	275.20	275.20
				A 2125.2000-01	169129	2,000.00	2,000.00
					Check Total:	3,049.20	
196008	05/20/2016	58781	SELF INITIATED LIVING OPTIONS, INC	A 1310.4000-00	167871	2,250.00	2,250.00
					Check Total:	2,250.00	
196009	05/20/2016	57399	SHAW, LISA	A 2250.4000-74	168315	3,570.00	3,570.00
					Check Total:	3,570.00	
196010	05/20/2016	56105	SOUTH FORK NATURAL HISTORY MUS	A 2119.4100-02	169117	162.08	162.08
					Check Total:	162.08	
196011	05/20/2016	51046	SOUTHAMPTON U.F.S.D.	A 2110.4000-01	169114	252.00	252.00
					Check Total:	252.00	
196012	05/20/2016	58357	STEPHEN DICKMAN	A 2250.4000-74	168307	10,088.30	10,088.30
					Check Total:	10,088.30	
196013	05/20/2016	56463	STORR TRACTOR COMPANY	A 2122.4000-03	168368	120.00	120.00
					Check Total:	120.00	
196014	05/20/2016	56067	SYNTAX EDUCATION	A 1621.4500-04	167814	141.99	141.99
					Check Total:	141.99	
				A 1480.4000-00	167745	400.00	400.00
05/31/2016							

Check Warrant Report For A - 16: May A Cash Disbursements



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EAST HAMPTON UFSD

Check Warrant Report For A - 16: May A Cash Disbursements



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
196022	05/26/2016	58837	BARBARA ANHALT	A 1621.4000-04	167802	-80.00	0.00
				A 1621.4500-04	167802	1,654.92	1,654.92
					Check Total:	3,824.92	
196023	05/26/2016	55515	BROWN & BROWN OF NEW YORK INC	A 1060.4000-00	168991	120.00	120.00
					Check Total:	120.00	
196024	05/26/2016	55192	BROWN & BROWN OF NEW YORK, INC	A 9045.8000-04	167706	500.82	500.82
				A 9045.8000-04	167706	459.32	459.32
				A 9055.8000-04	169044	3,860.08	3,860.08
					Check Total:	4,820.22	
196025	05/26/2016	55192	BROWN & BROWN OF NEW YORK, INC	A 9060.8000-04	167705	1,241.00	1,241.00
				A 9060.8000-04	167705	1,229.75	1,229.75
					Check Total:	2,470.75	
196026	05/26/2016	55192	BROWN & BROWN OF NEW YORK, INC	A 9060.8000-04	167705	20,000.00	20,000.00
					Check Total:	20,000.00	
196027	05/26/2016	113	CAROLINA BIOLOGICAL SUPPLY CO	A 9060.8000-04	167710	137.60	681.60
					Check Total:	137.60	
196028	05/26/2016	58094	CARRIER ENTERPRISE NORTHEAST	A 2123.4500-02	29085	85.50	85.50
					Check Total:	85.50	
				A 1621.4510-01	167783	3,438.00	3,438.00
					Check Total:	3,438.00	

EAST HAMPTON UFSD

Check Warrant Report For A - 16: May A Cash Disbursements



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
196029	05/26/2016	54292	CDW GOVERNMENT, INC.	A 2070.4500-04	168930	100.38	100.38
				A 2630.2200-04	169096	525.82	525.82
				A 2630.2200-04	169096	471.69	471.69
				A 2630.4500-04	168260	132.66	132.66
				A 2630.4500-04	169096	27.83	27.83
				A 2630.4500-04	169096	1,246.15	1,246.15
				Check Total:		2,504.53	
196030	05/26/2016	57707	DANIEL GRIMES	A 1060.4000-00	168992	120.00	120.00
				Check Total:		120.00	
196031	05/26/2016	56165	DAVIS VISION	A 9060.8000-04	167712	503.00	679.00
				Check Total:		503.00	
196032	05/26/2016	58688	DEVON PARKES	A 2123.4100-02	169103	69.59	74.06
				Check Total:		69.59	
196033	05/26/2016	58842	DOROTHY DEMARCO	A 1060.4000-00	169060	120.00	120.00
				Check Total:		120.00	
196034	05/26/2016	58098	EAST END LINES INC.	A 1620.4000-04	168055	2,050.00	2,050.00
				A 1620.4000-04	168055	2,425.00	2,425.00
				A 1620.4000-04	168055	2,425.00	2,425.00
				A 1620.4000-04	168055	1,525.00	1,525.00
				Check Total:		8,425.00	
196035	05/26/2016	52091	ELEANOR WHITMORE EARLY	A 2110.4720-04	167722	4,894.16	4,894.16
				A 2110.4720-04	167722	44,047.50	44,047.50

EAST HAMPTON UFSD

Check Warrant Report For A - 16: May A Cash Disbursements



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
196036	05/26/2016	53406	FEDEX				
Check Total:						48,941.66	
196037	05/26/2016	58263	FORT ORANGE PRESS	A 1310.4000-00	168203	54.04	54.04
Check Total:						54.04	
196038	05/26/2016	58138	GLOBAL MONTELLO GROUP CORP	A 1060.4000-00	168964	831.00	854.00
Check Total:						831.00	
				A 5530.4500-14	168004	807.97	807.97
				A 5530.4500-14	168004	395.54	395.54
				A 5530.4500-14	168004	482.56	482.56
				A 5530.4500-14	168004	892.27	892.27
				A 5530.4500-14	168004	547.09	547.09
				A 5530.4500-14	168004	1,009.94	1,009.94
				A 5530.4500-14	168004	588.62	588.62
Check Total:						4,723.99	
196039	05/26/2016	801	JOSTEN'S INC.	A 2110.4500-02	168050	750.00	750.00
				A 2110.4500-02	168990	400.00	430.00
Check Total:						1,150.00	
196040	05/26/2016	54621	KAREN KUNETH	A 2810.4100-02	169136	76.14	76.14
Check Total:						76.14	
196041	05/26/2016	54103	**CONTINUED** KING KULLEN				
196042	05/26/2016	54103	KING KULLEN				
Check Total:						0.00	
				A 2119.4500-02	167866	107.22	107.22

EAST HAMPTON UFSD

Check Warrant Report For A - 16: May A Cash Disbursements



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
196043	05/26/2016	56382	LONG ISLAND TRUCK PARTS, INC.	A 2119.4500-02	167887	120.13	120.13
				A 2119.4500-02	167887	109.99	109.99
				A 2119.4500-02	167887	104.88	104.88
				A 2119.4500-02	167887	95.98	95.98
				A 2119.4500-02	167887	120.36	120.36
				A 2119.4500-02	167887	179.06	179.06
				A 2119.4500-02	167866	38.69	38.69
				A 2119.4500-02	167866	80.00	80.00
				A 2119.4500-02	167866	73.70	73.70
				A 2119.4500-02	167866	24.53	24.53
				A 2119.4500-02	167866	61.19	61.19
				A 2119.4500-02	167866	98.01	98.01
				A 2119.4500-02	167866	47.88	47.88
				A 2119.4500-02	167866	88.16	88.16
				A 2119.4500-02	167887	293.71	293.71
Check Total:						1,643.49	
196044	05/26/2016	58855	MELISSA FREY	A 5530.4500-14	168172	1,855.12	1,855.12
				A 5530.4500-14	168172	348.81	348.81
				A 5530.4500-14	168172	282.86	282.86
				A 5530.4500-14	168172	-211.44	0.00
				A 5530.4500-14	168172	282.86	71.42
				A 5530.4500-14	168172	64.60	64.60
Check Total:						2,622.81	
196045	05/26/2016	56013	MID ISLAND THERAPY ASSOCS LLC	A 1060.4000-00	169059	120.00	120.00
Check Total:						120.00	
196046	05/26/2016	58268	MILLER ADVERTISING AGENCY	A 2250.4000-74	168316	3,040.00	3,040.00
Check Total:						3,040.00	
				A 1430.4001-04	168087	5,938.88	5,938.88
				A 1430.4001-04	168087	296.00	296.00
Check Total:						6,234.88	

EAST HAMPTON UFSD

Check Warrant Report For A - 16: May A Cash Disbursements



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
196047	05/26/2016	58852	MODERN ROBOTICS INC	A 2070.4500-04	169038	2,094.02	2,094.02
Check Total:						6,234.88	
196048	05/26/2016	991	MORGAN AUTO SUPPLY	A 5530.4500-14	168224	23.78	23.78
				A 5530.4500-14	168224	44.00	44.00
				A 5530.4500-14	168224	179.34	179.34
				A 5530.4500-14	168224	17.58	17.58
				A 5530.4500-14	168224	136.09	136.09
				A 5530.4500-14	168224	62.20	62.20
				A 5530.4500-14	168224	177.68	177.68
Check Total:						640.67	
196049	05/26/2016	58100	PRINTCORP INC	A 1480.4000-00	168952	3,186.00	3,186.00
Check Total:						3,186.00	
196050	05/26/2016	45563	PSEG LONG ISLAND	A 5510.4000-14	167715	501.92	501.92
Check Total:						501.92	
196051	05/26/2016	54018	QUESTAR III	A 1320.4000-00	168511	2,756.00	2,756.00
Check Total:						2,756.00	
196052	05/26/2016	56105	SOUTH FORK NATURAL HISTORY MUS	A 2110.4000-01	169114	240.00	264.00
Check Total:						240.00	
196053	05/26/2016	51046	SOUTHAMPTON U.F.S.D.	A 2815.4000-84	167742	11,446.62	11,446.62

EAST HAMPTON UFSD

Check Warrant Report For A - 16: May A Cash Disbursements



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
196054	05/26/2016	58443	US LOCK CORPORATION		Check Total:	11,446.62	
				A 1621.4510-01	16778	93.17	93.17
196055	05/26/2016	51159	VERIZON		Check Total:	93.17	
				A 1620.4084-04	167728	105.44	105.44
196056	05/26/2016	51159	VERIZON		Check Total:	105.44	
				A 1620.4084-04	167728	54.49	54.49
196057	05/26/2016	52550	VERIZON WIRELESS		Check Total:	54.49	
				A 1240.4000-00	167737	2.18	2.18
				A 1310.4500-00	167737	211.90	211.90
196058	05/26/2016	1522	VILLA ITALIAN SPECIALTIES		Check Total:	214.08	
				A 1060.4000-00	169121	227.21	508.66
				A 1060.4000-00	168963	158.22	291.78
				A 1060.4000-00	168963	158.22	158.22
196059	05/26/2016	50207	VILLAGE HARDWARE OF E. HAMPTON		Check Total:	543.65	
				A 5530.4500-14	168011	31.91	31.91
196060	05/26/2016	57108	VIP 99 INC		Check Total:	31.91	
				A 1621.4000-02	167763	180.00	180.00
				A 1621.4500-02	167763	468.60	468.60
				Check Total:		648.60	

EAST HAMPTON UFSD

Check Warrant Report For A - 16: May A Cash Disbursements



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
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Number of Transactions: 194

Warrant Total: 1,601,317.34
Vendor Portion: 1,601,317.34

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 194 in number, in the total amount of \$1,601,317.34. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

5-31-16 Date
Carol Matsunishi Signature
Claims Auditor Title

EAST HAMPTON UFSD

Check Warrant Report For C - 11: May C Cash Disbursements



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
3224	05/10/2016	50749	EHUFSD GENERAL FUND	C 630		727.57	
					Check Total:	727.57	
3225	05/20/2016	53462	WHITSONS FOOD SERVICE CORP.	C 2860.4	168143	66,299.62	66,299.62
					Check Total:	66,299.62	
3226	05/25/2016	50749	EHUFSD GENERAL FUND	C 630		1,843.04	
					Check Total:	1,843.04	
					Warrant Total:	68,870.23	
					Vendor Portion:	68,870.23	

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 \$68,870.23. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

5-31-16 Carol Malszewski Claims Auditor
 Date Signature Title

EAST HAMPTON UFSD

Check Warrant Report For FA - 12: May FA Cash Disbursements



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
3853	05/12/2016	58698	VIRGEN M OLIVENCIA	FA 2250.400-16-0032	169119	1,792.00	1,792.00
				FA 2251.400-16-0033	169119	628.00	628.00
				Check Total:		2,420.00	
3854	05/20/2016	58770	ACADEMIC LEARNING COMPANY DBA VELAZQUEZ PRESS	FA 2114.400-16-0149	168526	180.00	180.00
				Check Total:		180.00	
3855	05/20/2016	55986	LECTORUM PUBLICATIONS, INC.	FA 2330.450-16-0293	169080	170.94	170.94
				Check Total:		170.94	
3856	05/25/2016	50749	EHUFSD GENERAL FUND	FA 2330.450-16-0293	169086	124.51	124.51
				Check Total:		124.51	
				FA 630		21,062.38	
				Check Total:		21,062.38	
				Warrant Total:		49,565.55	
				Vendor Portion:		49,565.55	

Number of Transactions: 13

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 13 in number, in the total amount of \$49,565.55. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

5-31-16 Date
Carol Matiguerra Signature
Claims Auditor Title

EAST HAMPTON UFSD

Check Warrant Report For FA - 12: May FA Cash Disbursements



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
3844	05/06/2016	56033	BENCHMARK EDUCATION COMPANY INC				
				FA 2330.450-16-0293	169083	1,239.70	1,239.70
				FA 2330.450-16-0293	169082	1,408.00	1,408.00
					Check Total:	2,647.70	
3845	05/06/2016	54179	ERIC ARMIN INC.				
				FA 2330.450-16-0293	169079	372.50	380.41
					Check Total:	372.50	
3846	05/06/2016	58606	FOLLETT SCHOOL SOLUTIONS, INC.				
				FA 2330.450-16-0293	169081	273.59	273.59
					Check Total:	273.59	
3847	05/06/2016	58579	LEE & LOW BOOKS INC				
				FA 2330.450-16-0293	169076	544.04	544.04
					Check Total:	544.04	
3848	05/06/2016	52274	SCHOOL SPECIALTY				
				FA 2330.450-16-0293	169077	264.26	290.69
					Check Total:	264.26	
3849	05/06/2016	5348	TEACHER'S DISCOVERY				
				FA 2330.450-16-0293	169084	96.10	96.10
					Check Total:	96.10	
3850	05/10/2016	50749	EHUFSD GENERAL FUND				
				FA 630		20,667.03	
					Check Total:	20,667.03	
3851	05/12/2016	57030	CENGAGE LEARNING				
				FA 2330.450-16-0293	169085	742.50	742.50
					Check Total:	742.50	
3852	05/12/2016	58605	SUFFOLK COUNTY DEPT OF HEALTH				
05/31/2016							

EAST HAMPTON UFSD

Check Warrant Report For TE - 12: May TE Cash Disbursements



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
151271	05/01/2016	58856	INNOVATIVE GARDENING RESOURCE DBA GARDENER'S SUPPL	TE 2989..6	169065	239.11	239.11
151272	05/01/2016	55389	ULINE		Check Total:	239.11	
151273	05/06/2016	58550	CMV DRIVING SCHOOL LLC	TE 2989..6	168951	174.02	174.02
					Check Total:	174.02	
151274	05/06/2016	58856	INNOVATIVE GARDENING RESOURCE DBA GARDENER'S SUPPL	TE 2989..3	168976	11,150.00	11,150.00
					Check Total:	11,150.00	
151275	05/10/2016	50749	EHUFSD GENERAL FUND	TE 2989..6	169065	276.35	276.35
					Check Total:	276.35	
151276	05/12/2016	58826	ARIENS SPECIALTY BRANDS LLC DBA BEN MEADOWS	TE 630		2,310.00	
					Check Total:	2,310.00	
151277	05/12/2016	57859	HOME DEPOT CREDIT SERVICES	TE 2989..6	168949	34.13	35.38
					Check Total:	34.13	
151278	05/25/2016	50749	EHUFSD GENERAL FUND	TE 2989..9	169110	248.18	248.18
					Check Total:	248.18	
151279	05/26/2016	58856	INNOVATIVE GARDENING RESOURCE DBA GARDENER'S SUPPL	TE 630		5,150.00	
					Check Total:	5,150.00	

EAST HAMPTON UFSD

Check Warrant Report For TE - 12: May TE Cash Disbursements



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				TE 2989..6	169065	16.76	16.76
Check Total:						16.76	
Warrant Total:						19,598.55	
Vendor Portion:						19,598.55	

Number of Transactions: 9

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 9 in number, in the total amount of \$ 19,598.55. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

5-31-16 Date Carol Matsunuchi Signature Claims Auditor Title

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.4000-00	BD.OF ED. CONTRACTUAL	51,299.00	-8,640.00	42,659.00	23,540.35	0.00	19,118.65
A 1010.4100-00	BD OF Ed. TRAVEL & CONFERENCES	1,605.00	0.00	1,605.00	0.00	0.00	1,605.00
A 1010.4500-00	BD.OF ED. MATERIALS & SUPPLIES	660.00	0.00	660.00	400.87	197.43	61.70
1010	Board of Education	53,564.00	-8,640.00	44,924.00	23,941.22	197.43	20,785.35
A 1040.1600-20	DIST.CLK.STIPEND	19,159.00	0.00	19,159.00	17,215.44	1,434.56	509.00
A 1040.2000-00	DIST.CLK. EQUIPMENT	2,100.00	0.00	2,100.00	1,500.00	0.00	600.00
A 1040.4000-00	DIST.CLK. CONTRACTUAL	340.00	0.00	340.00	0.00	0.00	340.00
A 1040.4100-00	DIST. CLK TRAVEL & CONFERENCE	920.00	0.00	920.00	0.00	0.00	920.00
A 1040.4500-00	DIST. CLK. MATERIAL & SUPPLIES	900.00	0.00	900.00	644.89	196.62	58.49
1040	District Clerk	23,419.00	0.00	23,419.00	19,360.33	1,631.18	2,427.49
A 1060.4000-00	DIST. MTGS. CONTRACTUAL	10,700.00	0.00	10,700.00	2,213.85	6,615.00	1,871.15
1060	District Meeting	10,700.00	0.00	10,700.00	2,213.85	6,615.00	1,871.15
10		87,683.00	-8,640.00	79,043.00	45,515.40	8,443.61	25,083.99
A 1240.1500-20	INSTRUCTIONAL SALARY	205,000.00	0.00	205,000.00	189,230.88	15,769.12	0.00
A 1240.1600-20	NON-INSTRUCTIONAL SALARY	145,547.00	5,225.77	150,772.77	139,013.46	11,759.31	0.00
A 1240.1610-20	NONINSTRUC. EXTRAPAY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1240.2000-00	DISTRICT OFFICE EQUIPMENT	500.00	0.00	500.00	415.80	0.00	84.20
A 1240.4000-00	DISTRICT OFFICE CONTRACTUAL	9,750.00	0.00	9,750.00	7,585.83	825.00	1,339.17
A 1240.4100-00	SUPT'S TRAVEL & CONFERENCE	1,500.00	0.00	1,500.00	1,284.19	215.81	0.00
A 1240.4500-00	SUPT.'s MATERIALS & SUPPLIES	3,680.00	0.00	3,680.00	2,511.36	275.94	892.70
1240	Chief School Administrator	366,977.00	5,225.77	372,202.77	340,041.52	28,845.18	3,316.07
12		366,977.00	5,225.77	372,202.77	340,041.52	28,845.18	3,316.07
A 1310.1500-20	INSTRUCTIONAL SALARY	198,000.00	0.00	198,000.00	182,769.12	15,230.88	0.00
A 1310.1600-20	NONINSTRUC. SALARIES	250,841.00	487.00	251,328.00	231,995.04	19,332.96	0.00
A 1310.1610-20	NONINSTRUC. EXTRAPAY	3,000.00	-487.00	2,513.00	505.83	0.00	2,007.17
A 1310.2000-00	BUSINESS OFFICE EQUIPMENT	1,000.00	0.00	1,000.00	616.85	0.00	383.15
A 1310.4000-00	BUSINESS OFFICE CONTRACTUAL	58,000.00	5,000.00	63,000.00	47,430.14	13,226.87	2,342.99
A 1310.4100-00	BUS. OFFICE TRAVEL & CONFERENCES	1,000.00	0.00	1,000.00	231.55	368.45	400.00
A 1310.4500-00	BUS. OFFICE MATERIAL & SUPPLIES	7,500.00	0.00	7,500.00	4,998.78	356.32	2,144.90
A 1310.4900-04	BUS.-RELAT'd BOCES SERV.	30,000.00	0.00	30,000.00	17,473.18	2,526.82	10,000.00
1310	Business Administration	549,341.00	5,000.00	554,341.00	486,020.49	51,042.30	17,278.21
A 1320.1600-20	INT. AUDITOR STIPEND	19,360.00	745.00	20,105.00	18,558.48	1,546.52	0.00
A 1320.1610-20	INT. AUDITOR EXTRAPAY	1,000.00	-745.00	255.00	0.00	0.00	255.00
A 1320.4000-00	ANNUAL AUDITING SERV.	60,000.00	0.00	60,000.00	8,318.00	21,682.00	30,000.00
1320	Auditing	80,360.00	0.00	80,360.00	26,876.48	23,228.52	30,255.00

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1325.1600-20	TREASURER'S STIPEND	77,839.00	0.00	77,839.00	71,850.48	5,987.52	1.00
A 1325.4100-00	Treasurer's Travel/Conferences	400.00	0.00	400.00	275.00	0.00	125.00
1325	Treasurer	78,239.00	0.00	78,239.00	72,125.48	5,987.52	126.00
A 1345.4000-00	CONTRACTUAL PURCH. SERV.	8,910.00	0.00	8,910.00	7,340.00	0.00	1,570.00
A 1345.4900-04	BOCES COOPERATIVE PURCHASING	3,750.00	0.00	3,750.00	3,431.00	319.00	0.00
1345	Purchasing	12,660.00	0.00	12,660.00	10,771.00	319.00	1,570.00
13		720,600.00	5,000.00	725,600.00	595,793.45	80,577.34	49,229.21
A 1420.4000-00	CONTRACTUAL LEGAL COUNSEL	195,000.00	0.00	195,000.00	185,087.81	6,387.19	3,525.00
A 1420.4001-00	LEGAL MATTERS/MISCEL.(ABOVE CONTRACT)/DW	0.00	70,608.71	70,608.71	70,608.71	0.00	0.00
A 1420.4002-00	LEGAL SERVICE/BONDING	18,000.00	0.00	18,000.00	15,940.00	0.00	2,060.00
1420	Legal	213,000.00	70,608.71	283,608.71	271,636.52	6,387.19	5,585.00
A 1430.4001-04	PERSONNEL ADS FOR POSITIONS/DW	12,500.00	18,640.00	31,140.00	31,429.67	5,382.52	-5,672.19
A 1430.4900-04	BOCES PERSONNEL SERVICES	20,853.00	-1,000.00	19,853.00	5,482.80	9,517.20	4,853.00
1430	Personnel	33,353.00	17,640.00	50,993.00	36,912.47	14,899.72	-819.19
A 1460.1600-20	RECORDS MGT. OFFICER STIPEND	3,500.00	1,000.00	4,500.00	4,153.92	346.08	0.00
1460	Records Management Officer	3,500.00	1,000.00	4,500.00	4,153.92	346.08	0.00
A 1480.4000-00	PUB.INFO. CONTRACTUAL	11,872.00	0.00	11,872.00	7,186.00	0.00	4,686.00
1480	Public Information and Services	11,872.00	0.00	11,872.00	7,186.00	0.00	4,686.00
14		261,725.00	89,248.71	350,973.71	319,888.91	21,632.99	9,451.81
A 1620.1600-11	CUSTODIAL SALARIES/K-3	415,571.00	-35,000.00	380,571.00	343,422.81	30,345.48	6,802.71
A 1620.1600-12	CUSTODIAL SALARIES/9-12	776,918.00	-17,126.78	759,791.22	692,300.49	55,924.84	11,565.89
A 1620.1600-13	CUSTODIAL SALARIES/4-8	398,210.00	9,401.01	407,611.01	375,075.73	30,444.04	2,091.24
A 1620.1600-14	Custodial Grounds Salaries	292,902.00	0.00	292,902.00	270,370.08	22,530.92	1.00
A 1620.1600-20	SCH.FAC.MGR.&DW.CUSTDN.SALS.	246,317.00	0.00	246,317.00	226,427.04	18,868.96	1,021.00
A 1620.1610-04	OPERATIONS EXTRAPAY/DW	185,878.00	-340.81	185,537.19	178,096.87	0.00	7,440.32
A 1620.1610-14	OPERATIONS EXTRAPAY/DW.	0.00	340.81	340.81	340.81	0.00	0.00
A 1620.2000-01	OPERATIONS EQUIPMENT/ELEM.	8,644.00	0.00	8,644.00	8,374.36	0.00	269.64
A 1620.2000-02	OPERATIONS EQUIPMENT/H.S.	7,175.00	0.00	7,175.00	6,494.11	0.00	680.89
A 1620.2000-03	OPERATIONS EQUIPMENT/M.S.	4,300.00	1,591.00	5,891.00	5,762.64	0.00	128.36
A 1620.2000-04	OPERATIONS EQUIPMENT/DISTRW.	45,000.00	0.00	45,000.00	44,223.80	200.00	576.20
A 1620.4000-01	OPERATIONS CONTRACTUAL/ELEM.	21,051.00	5,487.15	26,538.15	17,613.28	7,313.35	1,611.52
A 1620.4000-02	OPERATIONS CONTRACTUAL/H.S.	46,660.00	50,310.16	96,970.16	67,537.18	11,292.10	18,140.88
A 1620.4000-03	OPERATIONS CONTRACTUAL/M.S.	23,347.00	11,108.86	34,455.86	25,392.53	5,767.90	3,295.43
A 1620.4000-04	OPERATIONS CONTRACTUAL/DISTRW.	203,730.00	0.00	203,730.00	97,438.27	15,854.23	90,437.50

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.4060-04	OPERATIONS SPEC. PRJ./DISTRW.	275,958.00	-12,969.13	262,988.87	231,102.86	21,903.58	9,982.43
A 1620.4081-01	FUEL OIL/ELEM.	85,000.00	-50,000.00	35,000.00	18,582.84	16,417.16	0.00
A 1620.4081-02	FUEL OIL/H.S.	204,500.00	-136,325.23	68,174.77	43,578.55	24,596.22	0.00
A 1620.4081-03	FUEL OIL/M.S. AND D.O.	95,000.00	-65,000.00	30,000.00	15,542.16	14,457.84	0.00
A 1620.4081-04	FUEL OIL/D.O.	9,995.00	0.00	9,995.00	775.26	4,224.74	4,995.00
A 1620.4082-04	ELECTRICITY/DISTRW.	650,000.00	0.00	650,000.00	474,850.42	158,181.41	16,968.17
A 1620.4083-04	GAS/DISTRW.	30,000.00	0.00	30,000.00	15,957.38	9,042.62	5,000.00
A 1620.4084-04	WATER & TELEPHONE / DW	30,000.00	0.00	30,000.00	24,517.55	1,940.07	3,542.38
A 1620.4100-04	OPERATIONS TRAV. & CONF./DW	2,100.00	0.00	2,100.00	201.23	53.32	1,845.45
A 1620.4400-04	CONTRACTUAL/PROF'L SERV./DISTRW.	20,000.00	- 550.00	20,550.00	15,050.00	550.00	4,950.00
A 1620.4500-01	OPERATIONS MAT. & SUPPLIES ELEM.	41,820.00	-41,820.00	0.00	0.00	0.00	0.00
A 1620.4500-02	OPERATIONS MAT. & SUPPLIES HS	69,700.00	-69,700.00	0.00	0.00	0.00	0.00
A 1620.4500-03	OPERATIONS MAT. & SUPPLIES MS	32,088.00	-32,088.00	0.00	0.00	0.00	0.00
A 1620.4500-04	OPERATIONS MAT. & SUPPLIES/DISTRW.	38,600.00	0.00	38,600.00	21,953.64	15,977.81	668.55
A 1620.4500-14	DW: Operation Plan Materials & Supplies	0.00	143,608.00	143,608.00	112,995.77	26,360.06	4,252.17
A 1620.4900-04	OPERATIONS BOCES SERV.	32,000.00	6,298.75	38,298.75	22,197.55	10,202.45	5,898.75
1620	Operation of Plant	4,292,464.00	-231,674.21	4,060,789.79	3,356,175.21	502,449.10	202,165.48
A 1621.2010-01	HVAC Equipment DW	3,600.00	9,998.24	13,598.24	4,560.00	0.40	9,037.84
A 1621.4000-01	Maintenance Contractual Elem	15,000.00	9,250.00	24,250.00	18,283.30	4,208.70	1,758.00
A 1621.4000-02	Maintenance Contractual HS	15,000.00	0.00	15,000.00	13,340.65	1,659.35	0.00
A 1621.4000-03	Maintenance Contractual MS	15,000.00	0.00	15,000.00	6,757.43	4,598.47	3,644.10
A 1621.4000-04	MAINTENANCE CONTRACT GROUNDS	26,000.00	5,000.00	31,000.00	8,945.94	17,924.06	4,130.00
A 1621.4005-04	HERRICK PARK CONTRACTUAL/DW	8,000.00	4,951.46	12,951.46	2,475.73	0.00	10,475.73
A 1621.4010-01	HVAC Contractual DW	81,500.00	-5,118.75	76,381.25	26,062.41	14,523.59	35,795.25
A 1621.4500-01	Maintenance Mat. & Suppl. Elem	5,000.00	0.00	5,000.00	2,101.18	2,436.07	462.75
A 1621.4500-02	Maintenance Mat. & suppl. HS	7,000.00	0.00	7,000.00	2,600.15	3,432.21	967.64
A 1621.4500-03	Maintenance Mat. & suppl. MS	7,000.00	1,500.00	8,500.00	3,211.07	4,208.93	1,080.00
A 1621.4500-04	MAINTENANCE MAT. & SUPPLIES GROUNDS	20,000.00	0.00	20,000.00	12,317.51	7,682.05	0.44
A 1621.4510-01	HVAC Supplies DW	90,000.00	-1,000.00	89,000.00	52,416.58	27,969.97	8,613.45
1621	Maintenance of Plant	293,100.00	24,580.95	317,680.95	153,071.95	88,643.80	75,965.20
A 1680.1500-04	DIRECTOR OD ASSESSMENT	123,449.00	-121,688.12	1,760.88	0.00	0.00	1,760.88
A 1680.1510-04	INSTRUCTIONAL PAY/ SAT EXAM	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
A 1680.1600-14	NON-INSTRUCTIONAL ASSESSMENT	49,829.00	10,000.00	59,829.00	15,160.08	4,639.92	40,029.00
A 1680.4000-04	DATA ENTRY CONTRACT./DW	49,069.00	0.00	49,069.00	1,488.00	530.00	47,051.00
A 1680.4100-04	EDP/ Travel & Conference	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1680.4500-04	EDP /Mat. & Supplies	10,950.00	-10,000.00	950.00	0.00	0.00	950.00
A 1680.4900-04	EDP/BOCES/ESCHOOLS	303,666.00	0.00	303,666.00	230,244.66	69,915.36	3,505.98
1680	Central Data Processing	549,963.00	-121,688.12	428,274.88	246,892.74	75,085.28	106,296.86
16		5,135,527.00	-328,781.38	4,806,745.62	3,756,139.90	666,178.18	384,427.54

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1910.4000-04	UNALLOC. INSUR./DISTRW.	345,000.00	18,688.20	363,688.20	362,702.20	0.00	986.00
1910	UNALLOCATED INSURANCE	*	18,688.20	363,688.20	362,702.20	0.00	986.00
A 1981.4900-04	BOCES ADMIN. CHG./DISTRW.	360,735.00	-32,647.81	328,087.19	271,459.17	56,628.02	0.00
1981	ADMIN CHARGE-BOCES	*	-32,647.81	328,087.19	271,459.17	56,628.02	0.00
19		**	-13,959.61	691,775.39	634,161.37	56,628.02	986.00
1		***	-251,906.51	7,026,340.49	5,691,540.55	862,305.32	472,494.62
A 2010.1500-14	INSTRUCTIONAL SALARY	187,070.00	0.00	187,070.00	172,615.44	14,384.56	70.00
A 2010.1600-14	NONINSTRUCT. SALARIES	119,943.00	18,479.25	138,422.25	116,153.03	17,269.22	5,000.00
A 2010.1610-14	NONINSTRUC.EXTRAPAY MIDDLE STATES/DW.	500.00	0.00	500.00	260.00	0.00	240.00
A 2010.2000-04	CURR.DEVELOPMENT/EQUIP/DW	1,000.00	-500.00	500.00	500.00	0.00	0.00
A 2010.4000-04	CURRIC.DEVELOPMENT/DW	2,776.00	0.00	2,776.00	2,677.29	0.00	98.71
A 2010.4100-04	CURR. DEVELOPMENT CONF/TRV.	1,500.00	0.00	1,500.00	972.72	499.00	28.28
A 2010.4500-04	CURR.DEVELOPMENT/MAT&SUPPL/DW	1,122.00	500.00	1,622.00	1,321.79	174.27	125.94
A 2010.4900-04	BOCES CURRIC.DEV./DW	41,098.00	0.00	41,098.00	13,400.00	16,600.00	11,098.00
2010	CURR. DEV./SUPERVISION	*	18,479.25	373,488.25	307,900.27	48,927.05	16,660.93
A 2020.1500-11	PRINCIPAL & AP'S SALARY/ELE	263,738.00	0.00	263,738.00	243,450.24	20,287.76	0.00
A 2020.1500-12	PRINCIPAL & AP'S SAL'S/H.S	387,259.00	171,203.76	558,462.76	514,175.70	43,997.30	289.76
A 2020.1500-13	PRINCIPAL & AP'S SAL/M.S	188,222.00	0.00	188,222.00	173,743.44	14,478.56	0.00
A 2020.1500-14	DIRECTOR OF TECHNOLOGY DW	160,370.00	0.00	160,370.00	148,033.92	12,336.08	0.00
A 2020.1510-11	EXTRA PAY/ELEMS	39,000.00	-30,100.00	8,900.00	0.00	0.00	8,900.00
A 2020.1510-12	EXTRAPAY/H.S.	6,000.00	0.00	6,000.00	3,862.70	0.00	2,137.30
A 2020.1510-13	EXTRAPAY/M.S.	11,000.00	0.00	11,000.00	9,637.25	0.00	1,362.75
A 2020.1510-14	EXTRAPAY / DW	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2020.1600-11	NONINSTR. SALARY/ELEM.	113,830.00	31,054.81	144,884.81	136,128.49	8,756.32	0.00
A 2020.1600-12	NONINSTRUC. SALARY/H.S.	299,358.00	3,692.00	303,050.00	279,738.48	23,311.52	0.00
A 2020.1600-13	NONINSTRUC. SALARY/M.S.	116,741.00	26,997.82	143,738.82	133,099.86	10,638.96	0.00
A 2020.1600-20	MAIL CLERK SALARY/DISTRICTWIDE	43,870.00	9,036.19	52,906.19	48,789.27	4,116.92	0.00
A 2020.1610-14	BLDG.NONINSTR.EXTRAPAY	142,936.00	-30,689.20	112,246.80	65,444.99	0.00	46,801.81
A 2020.2000-03	BLDG.-LEVEL EQUIP./M.S.	1,000.00	3,285.00	4,285.00	3,830.99	0.00	454.01
A 2020.4000-01	BLDG.-LEVEL CONTRACTUAL/ELEM.	38,000.00	-445.00	37,555.00	30,209.10	2,727.38	4,618.52
A 2020.4000-02	BLDG.-LEVEL CONTRACTUAL/H.S.	105,283.00	5,000.00	110,283.00	80,896.94	28,688.51	697.55
A 2020.4000-03	BLDG.-LEVEL CONTRACTUAL/M.S.	30,703.00	0.00	30,703.00	26,327.06	3,673.41	702.53
A 2020.4100-01	TRAVEL & CONFERENCES ELEM.	500.00	1,435.50	1,935.50	1,654.72	280.78	0.00
A 2020.4100-03	TRAVEL & CONFERENCES MS	500.00	0.00	500.00	131.28	88.56	280.16
A 2020.4500-01	MATERIALS & SUPPLIES/ELEM.	8,274.00	-1,637.00	6,637.00	6,072.86	0.00	564.14
A 2020.4500-02	MATERIALS & SUPPLIES/H.S.	3,972.00	0.00	3,972.00	3,951.63	0.00	20.37
A 2020.4500-03	MATERIALS & SUPPLIES/M.S.	3,500.00	0.00	3,500.00	3,453.53	0.00	46.47

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2020	Supervision - Regular School	1,968,056.00	188,833.88	2,156,889.88	1,912,632.45	173,382.06	70,875.37
A 2070.1500-14	STAFF DEV. INSTRUC. SALARIES/DISTRW.	23,335.00	-4,410.00	18,925.00	0.00	0.00	18,925.00
A 2070.1510-14	STAFF DEVELOPMENT EXTRA-PAY	0.00	4,410.00	4,410.00	4,410.00	0.00	0.00
A 2070.4000-04	STAFF DEV. CONTRACTUAL/DISTRW.	128,864.00	-17,813.62	111,050.38	65,372.49	39,177.65	6,500.24
A 2070.4100-04	STAFF DEVELOP. TRAVEL & CONF.	6,000.00	0.00	6,000.00	4,380.69	381.18	1,238.13
A 2070.4500-04	STAFF DEV. MAT. & SUPPL./DISTRW.	124,030.00	3,018.73	127,048.73	127,048.59	0.00	0.14
A 2070.4800-04	Textbooks N. Curriculum / DW	0.00	37,001.60	37,001.60	36,975.43	25.89	0.28
2070	Inservice Training - Instruction	282,229.00	22,206.71	304,435.71	238,187.20	39,584.72	26,663.79
20		2,605,294.00	229,519.84	2,834,813.84	2,458,719.92	261,893.83	114,200.09
A 2110.1210-14	INSTRUC. EXTRAPAY/DW	20,000.00	-2,236.92	17,763.08	139.66	0.00	17,623.42
A 2110.1300-12	INSTRUC. SALARY/H.S.	95,000.00	0.00	95,000.00	67,808.37	0.00	27,191.63
A 2110.1300-14	EDUCATIONAL CREDITS/DW	43,000.00	0.00	43,000.00	0.00	0.00	43,000.00
A 2110.1310-14	INSTRUC. RETR/INCEN/STEPS	65,000.00	-55,000.00	10,000.00	0.00	0.00	10,000.00
A 2110.1400-14	INSTRUC. SALARIES/SUBS	337,409.00	0.00	337,409.00	301,630.57	0.00	35,778.43
A 2110.1430-14	INSTRUC. HOME TCHG.SALARIES	43,000.00	15,392.92	58,392.92	74,697.93	0.00	-16,305.01
A 2110.1600-12	NONINSTRUC. SALARIES/H.S.	257,910.00	1,844.00	259,754.00	212,147.35	47,606.65	0.00
A 2110.1600-13	NONINSTRUC. SALARIES/M.S.	89,292.00	0.00	89,292.00	79,160.74	8,356.10	1,775.16
A 2110.2000-02	INSTRUC. EQUIP./H.S.	500.00	0.00	500.00	336.99	0.00	163.01
A 2110.4000-01	CONTRACTUAL/ELEM.	8,578.00	0.00	8,578.00	4,431.83	1,384.00	2,762.17
A 2110.4000-02	CONTRACTUAL/H.S.	3,025.00	326.84	3,351.84	2,183.78	1,100.00	68.06
A 2110.4000-03	CONTRACTUAL/M.S.	1,550.00	0.00	1,550.00	160.00	1,095.00	295.00
A 2110.4100-02	TRAVEL & CONFERENCES/HS	4,200.00	0.00	4,200.00	3,380.75	652.28	166.97
A 2110.4300-04	Field Trips DW	22,180.00	0.00	22,180.00	2,480.00	0.00	19,700.00
A 2110.4500-01	MATERIALS & SUPPLIES/ELEM.	16,371.00	0.00	16,371.00	16,081.14	154.60	135.26
A 2110.4500-02	MATERIALS & SUPPLIES/H.S.	9,750.00	10,000.00	19,750.00	12,766.40	317.31	6,666.29
A 2110.4500-03	MATERIALS & SUPPLIES/M.S.	10,977.00	0.00	10,977.00	10,976.24	0.00	0.76
A 2110.4500-04	Alternative Schools Mat& Supplies	12,750.00	-10,000.00	2,750.00	0.00	0.00	2,750.00
A 2110.4710-04	TUITION OTHER DISTR	20,000.00	0.00	20,000.00	11,774.54	1,168.00	7,057.46
A 2110.4720-04	TUITION PRE-K & DAY CARE	449,618.00	0.00	449,618.00	440,916.60	0.00	8,701.40
A 2110.4730-04	PAYMENT TO CHARTER SCHOOL	287,991.00	-60,000.00	227,991.00	206,329.33	14,204.40	7,457.27
A 2110.4900-04	BOCES NON PUBLIC TEXTBOOKS	55,000.00	0.00	55,000.00	22,228.04	7,771.96	25,000.00
2110	Teaching - Regular School	1,853,101.00	-99,673.16	1,753,427.84	1,469,630.26	83,810.30	199,987.28
A 2111.1200-11	READING INSTRUC. SAL/K-3	391,851.00	0.00	391,851.00	300,495.37	89,089.76	2,265.87
A 2111.1210-11	READING INSTRUC. SAL. 4-6	162,916.00	0.00	162,916.00	128,456.13	33,884.67	575.20
A 2111.1300-12	READING INSTRUC.SAL/9-12	50,236.00	0.00	50,236.00	36,710.66	13,524.94	0.40
A 2111.1300-13	READING INSTRUC.SAL/7-8	70,205.00	0.00	70,205.00	50,507.51	18,607.99	1,089.50
A 2111.4500-01	MATERIALS & SUPPLIES/EL.	5,607.00	0.00	5,607.00	5,598.25	0.00	8.75
A 2111.4500-03	MAT. & SUPPLIES/MS	709.00	0.00	709.00	685.01	0.00	23.99
A 2111.4800-03	READING TEXTBOOKS/M.S.	90.00	-90.00	0.00	0.00	0.00	0.00

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2111	READING	681,614.00	-90.00	681,524.00	522,452.93	155,107.36	3,963.71
A 2112.1200-11	ART INSTRUC.SAL./K-3	104,063.00	0.00	104,063.00	76,045.98	28,017.02	0.00
A 2112.1300-12	ART INSTRUC. SAL./9-12	371,100.00	0.00	371,100.00	271,188.33	99,911.67	0.00
A 2112.1300-13	ART INSTRUC. SAL./7-8	125,125.00	0.00	125,125.00	91,437.50	33,687.50	0.00
A 2112.4000-01	ART CONTRACTUAL/ELEM.	300.00	0.00	300.00	0.00	300.00	0.00
A 2112.4000-02	ART CONTRACTUAL/H.S.	3,805.00	0.00	3,805.00	1,044.85	2,760.00	0.15
A 2112.4500-01	ART MAT. & SUPPL./ELEM.	6,206.00	0.00	6,206.00	5,928.46	0.00	277.54
A 2112.4500-02	ART MAT. & SUPPL./H.S.	8,500.00	0.00	8,500.00	8,252.51	154.80	92.69
A 2112.4500-03	ART MAT. & SUPPL./M.S.	1,876.00	0.00	1,876.00	1,867.59	0.00	8.41
A 2112.4900-04	BOCES PERFORMING ARTS SERV.	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2112		630,975.00	0.00	630,975.00	455,765.22	164,830.99	10,378.79
A 2113.1300-12	BUSN.ED. INSTRUC.SAL./7-12	186,983.00	0.00	186,983.00	125,491.89	33,013.63	28,477.48
A 2113.1600-12	School - Work N-Instr. Sal. /7-12	62,777.00	0.00	62,777.00	56,798.22	5,978.78	0.00
A 2113.4000-02	BUSN.ED. CONTRACTUAL/H.S.	730.00	0.00	730.00	325.00	300.00	105.00
A 2113.4000-04	BUS. ED. CONTRACTUAL/DW	750.00	0.00	750.00	0.00	0.00	750.00
A 2113.4100-02	BUS. ED.CONF& TRAVEL/HS	300.00	0.00	300.00	180.00	0.00	120.00
A 2113.4500-02	BUSN.ED. MAT. & SUPPL./H.S.	2,216.00	0.00	2,216.00	2,207.74	0.00	8.26
2113		253,756.00	0.00	253,756.00	185,002.85	39,292.41	29,460.74
A 2114.1300-11	ESL INSTRUC. SAL./K-3	321,652.00	37,344.20	358,996.20	293,882.04	31,000.16	34,114.00
A 2114.1300-12	ESL INSTRUC. SAL./9-12	550,451.00	-91,157.00	459,294.00	368,602.27	77,648.54	13,043.19
A 2114.1300-13	ESL INSTRUC. SAL./7-8	96,510.00	0.00	96,510.00	70,526.48	25,983.52	0.00
A 2114.1300-14	ESL INSTRUC.SAL./DISTRW.	133,929.00	0.00	133,929.00	123,626.88	10,302.12	0.00
A 2114.1310-11	ESL Instructional SAL 4-6	161,465.00	0.00	161,465.00	145,327.39	15,297.41	840.20
A 2114.1600-14	ESL NONINSTRUC.SAL./DISTRW.	62,166.00	2,000.00	64,166.00	33,640.76	2,999.80	27,525.44
A 2114.1601-14	INSTRUCTIONAL PAYROLL	2,520.00	0.00	2,520.00	608.90	0.00	1,911.10
A 2114.4000-04	ESL DIRECTOR CONTRACTUAL	5,000.00	-2,300.00	2,700.00	1,700.00	0.00	1,000.00
A 2114.4100-01	ESL TRVL. & CONF/ELEM	2,650.00	0.00	2,650.00	655.25	0.00	1,994.75
A 2114.4100-02	ESL TRVL. & CONF./HS	3,000.00	0.00	3,000.00	1,003.58	0.00	1,996.42
A 2114.4100-03	ESL TRVL. & CONF./MS	1,550.00	0.00	1,550.00	815.42	0.00	734.58
A 2114.4100-04	ESL Travel & Conf./ Director	2,350.00	0.00	2,350.00	880.22	47.15	1,422.63
A 2114.4500-01	ESL MAT. & SUPPL./ELEM.	2,575.00	300.00	2,875.00	2,722.41	0.00	152.59
A 2114.4500-02	ESL MAT. & SUPPL./H.S.	12,713.00	0.00	12,713.00	12,389.95	0.00	323.05
A 2114.4500-03	ESL MAT. & SUPPL./M.S.	1,279.00	0.00	1,279.00	1,279.00	0.00	0.00
A 2114.4500-04	ESL DIRECTOR SUPPLIES	5,551.00	0.00	5,551.00	4,536.29	54.21	960.50
2114		1,365,361.00	-53,812.80	1,311,548.20	1,062,196.84	163,332.91	86,018.45
A 2115.1300-12	ENGLISH INSTRUC. SAL./9-12	878,879.00	-5,875.60	873,003.40	660,759.01	185,493.43	26,750.96
A 2115.1300-13	ENGLISH INSTRUC. SAL./7-8	310,279.00	1,919.00	312,198.00	227,709.56	84,053.22	435.22
A 2115.4000-02	ENGL. CONTRACTUAL/H.S.	50.00	0.00	50.00	0.00	0.00	50.00
A 2115.4000-03	ENGL. CONTRACTUAL/M.S.	1,974.00	0.00	1,974.00	1,974.00	0.00	0.00
A 2115.4100-02	ENGL. CONF. & TRAVEL	1,900.00	0.00	1,900.00	0.00	1,899.50	0.50

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A 2115.4100-03	ENGL. CONF. & TRAV. MS	600.00	0.00	600.00	224.76	0.00	375.24
A 2115.4500-02	ENGL. MAT. & SUPPL./H.S.	9,520.00	0.00	9,520.00	5,738.48	0.00	3,781.52
A 2115.4500-03	ENGL. MAT. & SUPPL./M.S.	4,468.00	0.00	4,468.00	4,410.98	0.00	57.02
2115	ENGLISH	1,207,670.00	-3,956.60	1,203,713.40	900,816.79	271,446.15	31,450.46
A 2116.1300-12	FOREIGN LANG. INSTRUC. SAL/9-12	675,644.00	13,399.25	689,043.25	496,930.30	192,112.95	0.00
A 2116.1300-13	FOREIGN LANG. INSTRUC. SAL/7-8	295,728.00	24,413.60	320,141.60	282,531.16	28,741.69	8,868.75
A 2116.4000-02	FOREIGN LANG. CONTRACTUAL/H.S.	290.00	0.00	290.00	175.00	0.00	115.00
A 2116.4100-02	FOREIGN LANG. TRVL & CONF/H.S.	300.00	0.00	300.00	231.50	0.00	68.50
A 2116.4500-02	FOREIGN LANG. MAT. & SUPPL./H.S.	13,020.00	0.00	13,020.00	7,720.25	719.70	4,580.05
A 2116.4500-03	FOREIGN LANG. MAT. & SUPPL./M.S.	1,032.00	0.00	1,032.00	1,003.39	0.00	28.61
A 2116.4800-02	FOREIGN LANG. TEXTBOOKS/H.S.	8,175.00	-5,774.02	2,400.98	2,395.07	0.00	5.91
2116	FOREIGN LANGUAGE	994,189.00	32,038.83	1,026,227.83	790,986.67	221,574.34	13,666.82
A 2118.1200-11	PHYS.ED. INSTRUC. SALARIES/K-3	319,517.00	83,726.60	403,243.60	294,677.84	108,565.76	0.00
A 2118.1210-11	PHY. ED. INSTR. 4-6	53,156.00	102,119.00	155,275.00	117,743.76	37,531.24	0.00
A 2118.1300-12	PHYS.ED. INSTRUC. SALARIES/9-12	502,809.00	-241,985.80	260,823.20	185,168.10	51,198.76	24,456.34
A 2118.1300-13	PHYS.ED. INSTRUC. SALARIES/7-8	309,967.00	56,139.40	366,106.40	284,633.11	81,473.29	0.00
A 2118.1500-14	DIRECTOR ATHLETICS SALARY	161,931.00	0.00	161,931.00	149,474.88	12,456.12	0.00
A 2118.2000-61	PHYS.ED. EQUIPMENT/ELEM.	1,396.00	-1,396.00	0.00	0.00	0.00	0.00
A 2118.2000-62	PHYS.ED. EQUIPMENT/H.S.	0.00	1,396.00	1,396.00	1,323.56	0.00	72.44
A 2118.4000-02	PHYS. ED. CONTRACTUAL/HS	450.00	-50.00	400.00	350.00	0.00	50.00
A 2118.4000-03	PHYS. ED. CONTRACTUAL/MS	1,000.00	50.00	1,500.00	1,500.00	0.00	0.00
A 2118.4100-04	PHYS. ED. TRAVL & CONF/DW	550.00	50.00	600.00	600.00	0.00	0.00
A 2118.4500-01	PHYS. ED. MAT. & SUPPL./ELEM	1,478.00	0.00	1,478.00	1,460.52	0.00	17.48
A 2118.4500-02	PHYS. ED. MAT. & SUPPL./HS	1,222.00	0.00	1,222.00	1,101.86	0.00	120.34
A 2118.4500-03	PHYS. ED. MAT. & SUPPL./MS	1,136.00	0.00	1,136.00	1,122.60	0.00	13.40
2118		1,354,612.00	499.20	1,355,111.20	1,039,156.03	291,225.17	24,730.00
A 2119.1210-11	FAM. & COMSUM. INSTR. 4-6	0.00	28,361.80	28,361.80	0.00	28,361.80	0.00
A 2119.1300-12	FAM.&CONSUM.SVS.INSTR.SAL/9-12	115,844.00	0.40	115,844.40	89,845.30	24,993.25	1,005.85
A 2119.1300-13	FAM.&CONSUM.SVS.INSTR.SAL/7-8	141,809.00	0.00	141,809.00	103,629.61	38,179.39	0.00
A 2119.2000-02	FAM.&CONSUM.SVS.EQUIP./H.S.	200.00	0.00	200.00	200.00	0.00	0.00
A 2119.4000-02	FAM.&CONSUM.SVS.CONTRACT/H.S.	226.00	0.00	226.00	111.00	0.00	115.00
A 2119.4000-03	FAM. & CONS. SERV. CONTR./MS	150.00	0.00	150.00	141.98	0.00	8.02
A 2119.4100-02	Fam. & cons. Serv. Travel? conf.	165.00	0.00	165.00	162.08	0.00	2.92
A 2119.4500-02	FAM.&CONSUM.SVS.MAT. & SUPPL/HS	14,126.00	0.00	14,126.00	10,101.97	3,950.11	73.92
A 2119.4500-03	FAM.&CONSUM.SVS.MAT. & SUPPL./M.S.	2,107.00	0.00	2,107.00	1,934.22	108.26	64.52
A 2119.4800-02	FAM.&CONSUM.SVS.TEXTBKS/H.S.	203.00	-24.04	178.96	0.00	0.00	178.96
2119		274,830.00	28,338.16	303,168.16	206,126.16	95,592.81	1,449.19
A 2120.1300-12	TECHNOLOGY INSTRUC.SAL/9-12	168,554.00	-1,336.20	167,217.80	112,482.66	41,440.94	13,294.20
A 2120.1300-13	TECHNOLOGY INSTRUC.SAL/7-8	58,087.00	1,336.20	59,423.20	51,218.30	8,204.90	0.00

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A 2120.1600-13	Technology Non-Instruc. Sal. 6/8	56,291.00	0.00	56,291.00	49,579.51	4,183.90	2,527.59
A 2120.2000-02	TECHNOLOGY EQUIPMENT/H.S.	449.00	0.00	449.00	410.59	0.00	38.41
A 2120.2000-03	TECHNOLOGY EQUIPMENT/M.S.	554.00	0.00	554.00	468.90	0.00	85.10
A 2120.4000-02	TECHNOLOGY CONTRACTUAL/H.S.	500.00	0.00	500.00	72.50	227.50	200.00
A 2120.4100-02	Technology Conf./Travel	0.00	0.00	0.00	0.00	0.00	0.00
A 2120.4500-02	TECHNOLOGY MAT. & SUPPL./H.S.	8,000.00	0.00	8,000.00	5,984.94	2,011.50	3.56
A 2120.4500-03	TECHNOLOGY MAT. & SUPPL./M.S.	1,281.00	0.00	1,281.00	950.52	328.17	2.31
2120		293,716.00	0.00	293,716.00	221,167.92	56,396.91	16,151.17
A 2121.1300-12	MATH INSTRUC. SALARIES/9-12	1,209,758.00	-128,727.00	1,081,031.00	869,961.05	210,704.19	365.76
A 2121.1300-13	MATH INSTRUC. SALARIES/7-8	250,698.00	2,384.00	253,082.00	184,112.98	68,132.05	816.97
A 2121.1310-12	MATH INSTRUC. EXTRAPAY/9-12	43,612.00	-36,220.25	7,391.75	1,260.27	132.73	5,998.75
A 2121.2000-03	MATH EQUIPMENT/M.S.	1,143.00	0.00	1,143.00	1,142.68	0.00	0.32
A 2121.4000-02	MATH CONTRACTUAL/H.S.	15,750.00	0.00	15,750.00	14,020.00	0.00	1,730.00
A 2121.4000-03	MATH CONTRACTUAL/M.S.	343.00	0.00	343.00	340.75	0.00	2.25
A 2121.4100-02	MATH TRAV. & CONF./HS	2,000.00	0.00	2,000.00	524.13	36.40	1,439.47
A 2121.4100-03	MATH TRAVEL & CONF. MS	675.00	0.00	675.00	0.00	0.00	675.00
A 2121.4500-02	MATH MAT. & SUPPL./H.S.	5,810.00	0.00	5,810.00	5,785.19	0.00	24.81
A 2121.4500-03	MATH MAT & SUPPL./M.S.	1,460.00	0.00	1,460.00	1,381.18	0.00	78.82
2121	MATHEMATICS	1,531,249.00	-162,583.25	1,368,665.75	1,078,528.23	279,005.37	11,132.15
A 2122.1200-11	MUSIC INSTRUC. SALARIES/K-3	163,139.00	4,891.90	168,030.90	127,220.01	40,810.89	0.00
A 2122.1210-11	MUSIC INSTRUC. 4-6	138,530.00	0.40	138,530.40	105,662.23	32,868.17	0.00
A 2122.1300-12	MUSIC INSTRUC. SALARIES/9-12	364,549.00	-4,891.90	359,657.10	261,803.85	96,454.05	1,399.20
A 2122.1300-13	MUSIC INSTRUC. SALARIES/7-8	210,296.00	0.00	210,296.00	166,962.88	43,332.92	0.20
A 2122.1300-14	MUSIC INSTRUC. SAL./DISTRICTWIDE	55,800.00	-32,309.20	23,490.80	4,446.75	0.00	19,044.05
A 2122.1310-14	MUSIC INSTRUC. EXTRAPAY/DISTRW.	0.00	19,533.30	19,533.30	15,968.55	3,564.75	0.00
A 2122.2000-01	MUSIC EQUIPMENT/ELEM.	1,394.00	0.00	1,394.00	1,393.27	0.00	0.73
A 2122.2000-02	MUSIC EQUIPMENT/H.S.	8,192.00	0.00	8,192.00	5,715.58	2,471.50	4.92
A 2122.2000-03	MUSIC EQUIPMENT/M.S.	4,160.00	0.00	4,160.00	4,132.74	26.90	0.36
A 2122.4000-01	MUSIC CONTRACTUAL/ELEM.	580.00	445.00	1,025.00	120.00	460.00	445.00
A 2122.4000-02	MUSIC CONTRACTUAL/H.S.	19,025.00	0.00	19,025.00	15,318.09	3,611.81	95.10
A 2122.4000-03	MUSIC CONTRACTUAL/M.S.	1,940.00	0.00	1,940.00	1,700.00	240.00	0.00
A 2122.4100-02	MUSIC TRAVL. & CONF./HS	4,500.00	0.00	4,500.00	2,596.52	0.00	1,903.48
A 2122.4500-01	MUSIC MAT. & SUPPL./ELEM.	510.00	201.50	711.50	390.73	119.27	201.50
A 2122.4500-02	MUSIC MAT. & SUPPL./H.S.	6,236.00	0.00	6,236.00	4,791.13	1,442.87	2.00
A 2122.4500-03	MUSIC MAT. & SUPPL./M.S.	4,139.00	0.00	4,139.00	3,685.63	453.37	0.00
A 2122.4800-02	MUSIC TEXTBOOKS/H.S.	220.00	-220.00	0.00	0.00	0.00	0.00
2122		983,210.00	-12,349.00	970,861.00	721,907.96	225,856.50	23,096.54
A 2123.1200-11	SCIENCE INSTRUC.SALARIES/K-6	112,280.00	130,134.00	242,414.00	177,148.59	65,265.41	0.00
A 2123.1300-12	SCIENCE INSTRUC.SALARIES/9-12	1,452,178.00	24,044.00	1,476,222.00	1,158,737.33	317,484.67	0.00
A 2123.1300-13	SCIENCE INSTRUC.SALARIES/7-8	488,535.00	33,849.90	522,384.90	398,260.42	124,124.48	0.00
A 2123.1310-12	SCIENCE INSTRUC.EXTRAPAY/9-12	20,000.00	0.00	20,000.00	12,542.12	0.00	7,457.88

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A 2123.2000-02	SCIENCE EQUIPMENT/H.S.	3,009.00	0.00	3,009.00	2,833.00	0.00	176.00
A 2123.2000-03	SCIENCE EQUIPMENT/M.S.	2,410.00	0.00	2,410.00	2,379.62	0.00	30.38
A 2123.4000-02	SCIENCE CONTRACTUAL/H.S.	5,400.00	0.00	5,400.00	3,799.40	0.00	1,600.60
A 2123.4000-03	SCIENCE CONTRACTUAL/M.S.	383.00	1,113.00	1,496.00	1,429.00	0.00	67.00
A 2123.4100-02	SCIENCE TRV & CONF/H.S.	4,100.00	0.00	4,100.00	679.51	133.33	3,287.16
A 2123.4100-03	SCIENCE TRAV. & CONF MS	525.00	-100.05	424.95	239.00	60.95	125.00
A 2123.4500-01	SCIENCE MAT. & SUPPL./E.S.	2,405.00	0.00	2,405.00	2,405.00	0.00	0.00
A 2123.4500-02	SCIENCE MAT. & SUPPL./H.S.	22,713.00	0.00	22,713.00	20,713.60	91.80	1,907.60
A 2123.4500-03	SCIENCE MAT. & SUPPL./M.S.	6,650.00	237.05	6,887.05	6,245.77	591.60	49.68
A 2123.4800-02	SCIENCE TEXTBOOKS/H.S.	2,250.00	-2,250.00	0.00	0.00	0.00	0.00
A 2123.4900-04	BOCES SCIENCE SERVICES/DISTRW.	24,700.00	-1,250.00	23,450.00	0.00	23,450.00	0.00
2123	SCIENCE	2,147,538.00	185,777.90	2,333,315.90	1,787,412.36	531,202.24	14,701.30
A 2124.4000-02	PUBLICATIONS CONTRACTUAL/H.S.	5,000.00	-5,000.00	0.00	0.00	0.00	0.00
A 2124.4000-03	PUBLICATIONS CONTRACTUAL/M.S.	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
2124	PUBLICATIONS	7,000.00	-5,000.00	2,000.00	0.00	2,000.00	0.00
A 2125.1300-12	SOC.STUDIES INSTRUC.SALARIES/9-12	1,121,922.00	-117,570.00	1,004,352.00	752,826.19	246,819.30	4,706.51
A 2125.1300-13	SOC.STUDIES INSTRUC.SALARIES/7-8	229,182.00	4,577.00	233,759.00	189,955.45	43,285.95	517.60
A 2125.2000-01	SOCIAL STUDIES EQUIP./ELEM	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
A 2125.4000-01	SOCIAL STUDIES CONTR. ELEM	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2125.4000-02	SOC.STUDIES CONTRACTUAL/H.S.	110.00	0.00	110.00	85.00	0.00	25.00
A 2125.4000-03	SOC.STUDIES CONTRACTUAL/M.S.	231.00	0.00	231.00	196.00	0.00	35.00
A 2125.4100-02	SOC.STUDIES TRV. & CONF/H.S.	1,250.00	0.00	1,250.00	991.00	225.73	33.27
A 2125.4100-03	SOC. STUDIES TRAV.&CONF. MS	1,183.00	0.00	1,183.00	0.00	0.00	1,183.00
A 2125.4500-02	SOC.STUDIES MAT. & SUPPL./H.S.	11,416.00	0.00	11,416.00	5,731.53	0.00	5,684.47
A 2125.4500-03	SOC.STUDIES MAT. & SUPPL./M.S.	258.00	0.00	258.00	244.22	0.00	13.78
A 2125.4800-02	SOC.STUDIES TEXTBOOKS/H.S.	24,000.00	-24,000.00	0.00	0.00	0.00	0.00
A 2125.4800-03	SOC.STUDIES TEXTBOOKS/M.S.	2,544.00	-143.27	2,400.73	98.00	1,086.94	1,215.79
2125	SOCIAL STUDIES	1,397,096.00	-137,136.27	1,259,959.73	952,127.39	291,417.92	16,414.42
A 2130.1300-12	DRIVER ED.INSTRUC.SALARIES/9-12	0.00	0.00	0.00	0.00	0.00	0.00
2130	ART	0.00	0.00	0.00	0.00	0.00	0.00
A 2131.1210-11	DRAMA INSTRUC.SALARIES/K-6	2,311.00	0.00	2,311.00	0.00	0.00	2,311.00
A 2131.1310-12	DRAMA INSTRUC.EXTRAPAY/9-12	9,500.00	-2,000.00	7,500.00	661.50	0.00	6,838.50
A 2131.1310-13	DRAMA INSTRUC.EXTRA PAY/7-8	7,000.00	0.00	7,000.00	3,669.50	0.00	3,330.50
A 2131.4000-01	DRAMA CONTRACTUAL/ELEM.	1,500.00	3,090.00	4,590.00	3,826.80	0.00	763.20
A 2131.4000-02	DRAMA CONTRACTUAL/H.S.	11,000.00	17,090.00	28,090.00	27,073.08	0.00	1,016.92
A 2131.4000-03	DRAMA CONTRACTUAL/M.S.	8,800.00	2,000.00	10,800.00	9,027.13	0.00	1,772.87
A 2131.4500-01	DRAMA INST. MAT. & SUPPL./ELEM	1,065.00	0.00	1,065.00	396.85	0.00	668.15
A 2131.4500-02	DRAMA INST. MAT. & SUPPL./HS	2,550.00	0.00	2,550.00	1,544.17	465.83	540.00
A 2131.4500-03	DRAMA INST. MAT. & SUPPL./MS	1,275.00	0.00	1,275.00	611.57	500.00	163.43

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2131		45,001.00	20,180.00	65,181.00	46,810.60	965.83	17,404.57
A 2132.1200-11	GEN.ELEM. INSTRUC.SALARIES/K-3	2,658,047.00	-161,651.20	2,496,395.80	1,949,321.99	536,355.47	10,718.34
A 2132.1200-13	GEN.ELEM. INSTRUC.SALARIES/5th	551,398.00	-0.20	551,397.80	446,664.73	97,884.27	6,848.80
A 2132.1210-11	GEN.ELEM. INSTRUC.EXTRAPAY/4-6	1,147,943.00	90,153.20	1,238,096.20	944,412.55	290,014.65	3,669.00
A 2132.1600-11	GEN.ELEM. NONINSTRUC.SALARIES/K-6	405,440.00	15,786.82	421,226.82	358,118.47	61,523.56	1,584.79
A 2132.2000-01	GEN.ELEM. EQUIPMENT/ELEM.	3,491.00	0.00	3,491.00	3,486.83	0.00	4.17
A 2132.4100-01	GEN. ELEM. TRAV. & CONF.	2,500.00	0.00	2,500.00	809.66	241.36	1,448.98
A 2132.4500-01	GEN.ELEM. MAT& SUPPL./ELEM.	23,504.00	0.00	23,504.00	17,703.65	561.74	5,238.61
2132		4,792,323.00	-55,711.38	4,736,611.62	3,720,517.88	986,581.05	29,512.69
A 2133.1300-12	HEALTH INSTRUC. SALARIES/9-12	207,241.00	0.00	207,241.00	145,778.94	53,568.26	7,893.80
A 2133.1300-13	HEALTH INSTRUC. SALARIES/7-8	111,877.00	0.00	111,877.00	81,756.24	30,120.76	0.00
A 2133.4000-63	HEALTH CONTRACTUAL/M.S.	500.00	-250.00	250.00	250.00	0.00	0.00
A 2133.4500-62	HEALTH MAT. & SUPPL./H.S.	1,000.00	0.00	1,000.00	990.00	0.00	10.00
A 2133.4500-63	HEALTH MAT& SUPPL./MS	6,850.00	0.00	6,850.00	3,190.14	2,489.74	1,170.12
2133	DR. EDUC.	327,468.00	-250.00	327,218.00	231,965.32	86,178.76	9,073.92
21		20,140,709.00	-263,728.37	19,876,980.63	15,392,571.41	3,945,817.02	538,592.20
A 2250.1500-11	SPEC.ED. INSTRUC.SALARIES/K-6	774,410.00	61,998.19	836,408.19	645,418.48	190,989.71	0.00
A 2250.1500-12	SPEC.ED. INSTRUC.SALARIES/9-12	1,363,924.00	-13,696.19	1,350,227.81	986,252.50	363,743.30	232.01
A 2250.1500-13	SPEC.ED. INSTRUC.SALARIES/7-8	767,001.00	30,534.00	797,535.00	606,815.16	190,719.84	0.00
A 2250.1500-14	DIRECTOR OF SPEC.ED. SALARY/DISTRW.	137,193.00	0.00	137,193.00	126,639.60	10,553.40	0.00
A 2250.1540-14	SPEC.ED INSTRUC.EXTRAPAY/DW.	4,500.00	0.00	4,500.00	1,373.63	700.00	2,426.37
A 2250.1600-11	NONINSTR.SALARIES/K-6	202,625.00	-32,495.78	170,129.22	152,646.77	17,224.63	257.82
A 2250.1600-12	NONINSTR.SALARIES/9-12	221,016.00	-46,584.00	174,432.00	120,659.14	28,243.62	25,529.24
A 2250.1600-13	NONINSTR.SALARIES/7-8	226,200.00	243.78	226,443.78	190,500.47	29,175.04	6,768.27
A 2250.1600-14	SP.ED.NONINST.SALS./DW.	165,346.00	0.00	165,346.00	143,941.04	20,373.76	1,031.20
A 2250.1610-14	NONINSTR. EXTRAPAY	20,000.00	0.00	20,000.00	2,502.97	0.00	17,497.03
A 2250.2000-74	SPEC.ED.EQUIPMENT/DISTRW.	2,000.00	2,275.00	4,275.00	2,561.60	0.00	1,713.40
A 2250.4000-74	SPEC.ED. CONTRACTUAL/DISTRW.	545,000.00	0.00	545,000.00	282,624.02	269,216.81	-6,840.83
A 2250.4100-71	SPE.ED. TRAV. & CONF./ELEM	750.00	0.00	750.00	97.32	0.00	652.68
A 2250.4100-72	SPE. ED. TRAV. & CONF./HS	1,375.00	0.00	1,375.00	503.79	78.00	793.21
A 2250.4100-73	SP. ED. TRAV.& CONF./MS	1,500.00	0.00	1,500.00	88.56	254.74	1,156.70
A 2250.4100-74	SPE. ED. TRAV.& CONF/DW	1,000.00	0.00	1,000.00	856.07	64.00	79.93
A 2250.4500-71	SPEC.ED. MAT & SUPPL./ELEM.	2,600.00	0.00	2,600.00	2,367.02	0.00	232.98
A 2250.4500-72	SPEC.ED. MAT & SUPPL./H.S.	2,225.00	0.00	2,225.00	1,621.30	0.00	603.70
A 2250.4500-73	SPEC.ED. MAT & SUPPL./M.S.	1,399.00	0.00	1,399.00	857.22	0.00	541.78
A 2250.4500-74	SPEC.ED. MAT & SUPPL./DISTRW.	4,190.00	0.00	4,190.00	3,900.06	0.00	289.94
A 2250.4710-74	SPEC.ED. TUITION/DISTRW.	200,000.00	0.00	200,000.00	98,999.96	63,025.28	37,974.76
A 2250.4730-04	PAYMENT TO CHARTER SCHOOL	109,645.00	0.00	109,645.00	33,509.95	72,121.88	4,013.17
A 2250.4731-04	CHARTER SCHOOLS/RELATED SERVICES	110,800.00	0.00	110,800.00	14,766.33	96,033.67	0.00
A 2250.4800-72	SPEC.ED. TEXTBOOKS/H.S.	2,769.00	-2,769.00	0.00	0.00	0.00	0.00

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A 2250.4900-74	BOCES SPEC.ED. TUITION/DISTRW.	900,000.00	0.00	900,000.00	727,829.97	136,662.39	35,507.64
2250	HANDICAPPED PROGRAM	*	-494.00	5,767,468.00	4,147,332.93	1,489,180.07	130,461.00
A 2280.4900-04	BOCES OCC.ED. TUITION/DISTRW.	490,802.00	0.00	490,802.00	303,344.20	144,535.70	42,922.10
2280	Occupational Education	*	0.00	490,802.00	303,344.20	144,535.70	42,922.10
22		**	-494.00	6,257,776.00	4,450,677.13	1,633,715.77	173,383.10
A 2330.1540-14	SPEC.PRGM.S.INSTRUC. EXTRAPAY/DISTRW.	162,307.00	0.00	162,307.00	159,310.55	0.00	2,996.45
A 2330.1600-14	SPEC.PRGM.S.NONINSTRUC.EXTRAPAY/DIS TRW.	34,800.00	0.00	34,800.00	21,607.47	0.00	13,192.53
A 2330.4500-04	SPE. PROGRAM MAT. & SUPPL./DW	867.00	8,000.00	8,867.00	0.00	0.00	8,867.00
A 2330.4900-04	TEACHING SPEC. SCHOOLS-BOCES	92,000.00	0.00	92,000.00	623.00	0.00	91,377.00
2330	Teaching - Special Schools	*	8,000.00	297,974.00	181,541.02	0.00	116,432.98
23		**	8,000.00	297,974.00	181,541.02	0.00	116,432.98
A 2610.1500-11	LIBRARY INSTRUC.SALARIES/K-6	141,809.00	-1,600.00	140,209.00	102,417.41	37,732.59	59.00
A 2610.1500-12	LIBRARY INSTRUC.SALARIES/9-12	64,390.00	0.00	64,390.00	47,054.26	17,335.74	0.00
A 2610.1500-13	LIBRARY INSTRUC.SALARIES/7-8	90,671.00	-5,522.60	85,148.40	58,519.05	6,159.95	20,469.40
A 2610.1540-14	LIBRARY INSTRUC. EXTRAPAY/DISTRW.	15,000.00	-2,400.00	12,600.00	3,122.68	6,877.32	2,600.00
A 2610.1600-11	LIBRARY NONINSTRUC.SALARIES/K-6	0.00	1,600.00	1,600.00	0.00	1,600.00	0.00
A 2610.1600-13	LIBRARY NONINSTRUC.SALARIES/7-8	0.00	0.00	0.00	0.00	0.00	0.00
A 2610.1610-14	LIBRARY NONINSTRUC.EXTRAPAY/DISTRW.	0.00	7,922.60	7,922.60	8,686.48	0.00	-763.88
A 2610.2000-03	LIBRARY EQUIPMENT/M.S.	467.00	0.00	467.00	444.19	0.00	22.81
A 2610.4000-02	LIBRARY CONTRACTUAL/H.S.	7,861.00	0.00	7,861.00	7,764.84	0.00	96.16
A 2610.4000-03	LIBRARY CONTRACTUAL/M.S.	325.00	0.00	325.00	250.00	0.00	75.00
A 2610.4100-02	LIBRARY TRAVL. & CONF./HS	400.00	0.00	400.00	105.07	109.00	185.93
A 2610.4100-03	LIBRARY TRVL. & CONF./MS	145.00	0.00	145.00	0.00	0.00	145.00
A 2610.4500-02	LIBRARY MAT. & SUPPL./H.S.	1,700.00	0.00	1,700.00	1,030.19	21.95	647.86
A 2610.4500-03	LIBRARY MAT. & SUPPL./M.S.	856.00	0.00	856.00	853.98	0.00	2.02
A 2610.4520-01	LIBRARY BOOKS/ELEM	4,400.00	0.00	4,400.00	4,347.40	0.00	52.60
A 2610.4520-02	LIBRARY BOOKS/HS	2,332.00	0.00	2,332.00	2,237.90	0.00	94.10
A 2610.4520-03	LIBRARY BOOKS/MS	4,199.00	0.00	4,199.00	3,894.91	0.00	304.09
A 2610.4530-03	LIBRARY PERIODICALS/MS	714.00	0.00	714.00	690.34	0.00	23.66
A 2610.4900-04	BOCES LIBRARY SERVICES/DISTRW.	34,284.00	0.00	34,284.00	32,017.85	2,182.15	84.00
2610	School Library	*	0.00	369,553.00	273,436.55	72,018.70	24,097.75
A 2611.1500-12	AV INSTRUC. SALARIES/9-12	97,766.00	0.00	97,766.00	71,444.37	26,321.63	0.00
A 2611.2000-01	AV EQUIPMENT/ELEM.	1,064.00	1,064.00	2,128.00	1,064.00	0.00	1,064.00
A 2611.2000-03	AV EQUIPMENT/M.S.	263.00	0.00	263.00	257.20	0.00	5.80

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2611.4500-03</u>	AV MAT. & SUPPL./MS	223.00	0.00	223.00	211.31	0.00	11.69
2611	AUDIO/ VISUAL	99,316.00	1,064.00	100,380.00	72,976.88	26,321.63	1,081.49
<u>A 2620.2000-02</u>	ED.T.V. EQUIPMENT/H.S.	2,829.00	-362.78	2,466.22	2,457.00	0.00	9.22
<u>A 2620.4000-02</u>	ED.T.V. CONTRACTUAL/H.S.	200.00	0.00	200.00	160.00	0.00	40.00
<u>A 2620.4500-02</u>	ED.T.V. MAT. & SUPPL./H.S.	192.00	362.78	554.78	554.78	0.00	0.00
2620	Educational Television	3,221.00	0.00	3,221.00	3,171.78	0.00	49.22
<u>A 2630.1500-11</u>	C.A.I. INSTR. SALARIES/ELEM	116,964.00	0.00	116,964.00	105,303.32	11,084.68	576.00
<u>A 2630.1500-12</u>	C.A.I. INSTRUC. SALARIES/9-12	125,974.00	-2,587.00	123,387.00	0.00	122,779.00	608.00
<u>A 2630.1600-12</u>	C.A.I. NONINSTRUC.SALARY/9-12	0.00	800.00	800.00	0.00	800.00	0.00
<u>A 2630.1600-14</u>	C.A.I. NONINSTRUC.SALARY/D	377,959.00	1,787.00	379,746.00	350,534.64	29,211.36	0.00
<u>A 2630.1610-14</u>	C.A.I. NONINSTRUC.EXTRAPAY/DW	5,000.00	6,227.68	11,227.68	11,227.68	0.00	0.00
<u>A 2630.2200-04</u>	COMP.HARDWARE/DISTRW.NETWORK	196,620.00	0.00	196,620.00	127,798.35	4,088.14	64,733.51
<u>A 2630.4000-04</u>	COMP.NETWORK CONSULTANTS/DISTRW.	246,210.00	0.00	246,210.00	205,516.14	21,407.29	19,286.57
<u>A 2630.4000-14</u>	DIRECTOR'S CONTRACTUAL	43,452.00	0.00	43,452.00	42,755.00	0.00	697.00
<u>A 2630.4100-04</u>	C.A.I. INSTR. TRAV. & CONF./DW	6,100.00	0.00	6,100.00	3,098.82	0.00	3,001.18
<u>A 2630.4500-04</u>	C.A.I. MAT. & SUPPL./DW	41,330.00	792.00	42,122.00	28,574.54	10,371.26	3,176.20
<u>A 2630.4600-04</u>	COMP.NETWORK SOFTWARE/DISTRW.	4,840.00	2,320.00	7,160.00	2,393.90	0.00	4,766.10
<u>A 2630.4600-14</u>	DIRECTOR'S SOFTWARE DW	54,854.00	0.00	54,854.00	26,446.15	0.00	28,407.85
2630	Computer Assisted Instruction	1,219,303.00	9,339.68	1,228,642.68	903,648.54	199,741.73	125,252.41
26		1,691,393.00	10,403.68	1,701,796.68	1,253,233.75	298,082.06	150,480.87
<u>A 2805.1600-14</u>	ATTENDANCE NONINSTRUC.SALARY/DISTRW.	12,000.00	0.00	12,000.00	10,345.00	0.00	1,655.00
2805	Attendance - Regular School	12,000.00	0.00	12,000.00	10,345.00	0.00	1,655.00
<u>A 2806.1540-11</u>	COCURR INSTRUC EXTRAPAY/EL	7,500.00	-2,866.75	4,633.25	4,508.36	124.89	0.00
<u>A 2806.1540-12</u>	COCURR INSTRUC EXTRAPAY/HS	140,000.00	-15,090.00	124,910.00	63,448.35	623.97	60,837.68
<u>A 2806.1540-13</u>	COCURR INSTRUC EXTRAPAY/MS	25,000.00	1,518.82	26,518.82	26,269.28	249.54	0.00
<u>A 2806.1540-14</u>	CO-CURR. INSTR. EXTRAPAY/DW	5,500.00	-3,742.07	1,757.93	0.00	0.00	1,757.93
2806		178,000.00	-20,180.00	157,820.00	94,225.99	998.40	62,595.61
<u>A 2810.1500-11</u>	GUIDANCE INSTRUC.SALARIES/K-6	121,745.00	81,188.00	202,933.00	162,423.40	40,509.60	0.00
<u>A 2810.1500-12</u>	GUIDANCE INSTRUC.SALARIES/9-12	703,771.00	-68,796.00	634,975.00	488,693.87	146,281.13	0.00
<u>A 2810.1500-13</u>	GUIDANCE INSTRUC.SALARIES/7-8	131,523.00	0.00	131,523.00	96,113.02	35,409.98	0.00
<u>A 2810.1510-14</u>	COMPANION PROGRAM EXTRAPAY/DISTRICTWIDE	0.00	7,905.00	7,905.00	7,152.17	752.83	0.00
<u>A 2810.1540-14</u>	GUIDANCE INSTRUC. EXTRAPAY/DISTRW.	66,750.00	-7,905.00	58,845.00	45,860.90	0.00	12,984.10
<u>A 2810.1600-12</u>	GUIDANCE NONINSTRUC.SALARIES/9-12	111,710.00	0.00	111,710.00	103,116.96	8,593.04	0.00
<u>A 2810.4000-02</u>	GUIDANCE CONTRACTUAL/HS	11,700.00	0.00	11,700.00	5,247.00	151.53	6,301.47
<u>A 2810.4100-02</u>	GUIDANCE TRAV. & CONF./HS	1,625.00	0.00	1,625.00	472.64	34.50	1,117.86

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<u>A 2810.4500-02</u>	GUIDANCE MAT. & SUPPL./HS	5,000.00	0.00	5,000.00	3,565.93	50.00	1,384.07
2810	Guidance - Regular School	1,153,824.00	12,392.00	1,166,216.00	912,645.89	231,782.61	21,787.50
<u>A 2815.1600-11</u>	SCH.HEALTH SERV.RN SAL./K-6	89,400.00	0.00	89,400.00	65,330.74	24,069.26	0.00
<u>A 2815.1600-12</u>	SCH.HEALTH SERV. RN SAL./9-12	86,462.00	0.00	86,462.00	63,183.74	23,278.26	0.00
<u>A 2815.1600-13</u>	SCH.HEALTH SERV.RN SAL./7-8	106,415.00	0.00	106,415.00	75,924.76	27,972.24	2,518.00
<u>A 2815.1600-14</u>	SCH. HEALTH SERV. RN DW	34,911.00	0.00	34,911.00	31,131.12	3,276.88	503.00
<u>A 2815.1610-14</u>	SCH.HEALTH SERV. RN EXTRPAY/DW	41,570.00	-2,597.00	38,973.00	21,367.60	0.00	17,605.40
<u>A 2815.4000-04</u>	PHYSICIANS' CONTRACTUAL/DISTRW.	30,000.00	-2,700.00	27,300.00	12,225.00	5,000.00	10,075.00
<u>A 2815.4000-84</u>	HEALTH SERV. CONTRACTUAL/DISTRW.	90,000.00	0.00	90,000.00	16,784.24	7,053.38	66,162.38
<u>A 2815.4100-04</u>	HEALTH SERV. TRAV. & CONF./DW	400.00	0.00	400.00	0.00	0.00	400.00
<u>A 2815.4500-84</u>	HEALTH SERV. MAT. & SUPPL./DW.	3,775.00	2,700.00	6,475.00	3,950.86	0.00	2,524.14
2815	Health Services - Regular School	482,933.00	-2,597.00	480,336.00	289,898.06	90,650.02	99,787.92
<u>A 2820.1500-14</u>	PSYCHOL.INSTRUC. SALARIES/DISTRW.	343,692.00	6,871.00	350,563.00	272,643.66	77,919.34	0.00
<u>A 2820.4100-04</u>	PSCH. TRAVL. & CONF./DW	300.00	0.00	300.00	46.57	0.00	253.43
<u>A 2820.4500-84</u>	PSYCH. Mat. & SUPPL./DISTRW.	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2820	PSYCHOLOGY SERVICES	344,992.00	6,871.00	351,863.00	272,690.23	77,919.34	1,253.43
<u>A 2823.1500-14</u>	SPEECH INSTRUC. SALARY/DISTRW.	331,343.00	0.00	331,343.00	235,583.65	86,515.35	9,244.00
<u>A 2823.4100-84</u>	SPEECH TRAVL. & CONF./DW	1,800.00	0.00	1,800.00	936.08	0.00	863.92
2823		333,143.00	0.00	333,143.00	236,519.73	86,515.35	10,107.92
<u>A 2825.1500-14</u>	SOC.WORK INSTRUC. SALARY/DISTRW.	394,111.00	0.00	394,111.00	288,004.28	106,106.72	0.00
<u>A 2825.4100-14</u>	SOC. WORK TRVL. & CONF./DW	675.00	0.00	675.00	458.30	0.00	216.70
<u>A 2825.4500-84</u>	SOC.WORK MAT. & SUPPL./DISTRW.	475.00	0.00	475.00	0.00	0.00	475.00
2825	SOCIAL WORK SRVC-REG SCHOOL	395,261.00	0.00	395,261.00	288,462.58	106,106.72	691.70
<u>A 2830.1500-14</u>	OCCP. THERAPY SAL. DW	107,210.00	2,597.00	109,807.00	79,147.14	29,361.36	1,298.50
<u>A 2830.4100-84</u>	OCCP. THERAPY TRVL & CONF DW	214.00	0.00	214.00	176.65	0.00	37.35
<u>A 2830.4500-84</u>	OCCP THERAPY MAT & SUPP DW	3,245.00	0.00	3,245.00	3,174.10	0.00	70.90
2830	PUPIL PERSONNEL SRVC-SPEC SCHL	110,669.00	2,597.00	113,266.00	82,497.89	29,361.36	1,406.75
<u>A 2855.1540-14</u>	INTERSCH.ATHL.INSTRUC.EXTRAPAY/DIST RW.	650,511.00	0.00	650,511.00	607,270.82	0.00	43,240.18
<u>A 2855.1600-14</u>	INTERSCH.ATHL.NONINSTRUC.SALARIES/DISTRW	132,477.00	0.00	132,477.00	122,286.48	10,190.52	0.00
<u>A 2855.1610-14</u>	INTERSCH. ATHL. NON INSTR. DW	15,928.00	12,969.13	28,897.13	20,720.12	2,793.45	5,383.56
<u>A 2855.2000-62</u>	INTERSCH.ATHL.EQUIPMENT/H.S.	5,596.00	0.00	5,596.00	5,506.51	0.00	89.49
<u>A 2855.4000-62</u>	INTERSCH.ATHL.CONTRACTUAL/H.S.	48,505.00	-1,849.94	46,655.06	37,002.20	3,324.88	6,327.98
<u>A 2855.4000-64</u>	INT.ATHL. CONTRACT SECTION XI	114,074.00	0.00	114,074.00	97,542.35	11,645.24	4,886.41
<u>A 2855.4100-62</u>	INTERSCH.ATHL. TRAV. & CONF./HS	7,200.00	-1,000.00	6,200.00	501.00	1,500.00	4,199.00
<u>A 2855.4500-62</u>	INTERSCH.ATHL. MAT. & SUPPL./H.S.	58,804.00	2,599.94	61,403.94	51,984.92	8,701.48	717.54

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2855	INTERSCHOLASTIC ACT.	*	12,719.13	1,045,814.13	942,814.40	38,155.57	64,844.16
28		**	11,802.13	4,055,719.13	3,130,099.77	661,489.37	264,129.99
2		***	-4,496.72	35,025,060.28	26,866,843.00	6,800,998.05	1,357,219.23
A 5510.1500-14	TRANSPORTATION SUPERVISOR SALARY/DW		-10,000.03	61,224.97	56,215.44	4,684.56	324.97
A 5510.1600-14	TRANSP.CLK.NONINSTRUC.SALARY/DISTR W.		29,219.65	1,105,978.65	889,750.47	211,422.18	4,806.00
A 5510.1610-14	Non-Instructional Extra- Payment		0.00	165,000.00	160,397.66	0.00	4,602.34
A 5510.2100-04	PURCHASE OF BUSES		0.00	246,000.00	237,324.00	0.00	8,676.00
A 5510.4000-14	TRANSPORTATION CONTRACTUAL		-2,407.00	32,543.00	12,621.33	1,079.50	18,842.17
A 5510.4500-04	TRANSPORTATION/SUPPLIES		0.00	1,750.00	738.30	941.70	70.00
A 5510.4900-04	BOCES TRANSP.SERVICES/DISTRW.		0.00	15,000.00	3,724.50	11,275.50	0.00
5510	District Transportation Services	*	16,812.62	1,627,496.62	1,360,771.70	229,403.44	37,321.48
A 5530.1600-14	Non-Instructional Mechanic		10,000.00	180,728.00	166,825.92	13,902.08	0.00
A 5530.2000-14	Equipment- Depot		0.00	10,000.00	0.00	0.00	10,000.00
A 5530.4000-14	Contractual - Depot		-12,000.00	15,000.00	4,630.89	2,537.11	7,832.00
A 5530.4100-14	Conference/Travel - Depot		-1,500.00	500.00	115.46	0.00	384.54
A 5530.4500-14	Materials & Supplies - Depot		15,907.00	232,407.00	157,709.99	70,855.78	3,841.23
5530	Garage Building	*	12,407.00	438,635.00	329,282.26	87,294.97	22,057.77
A 5540.4001-04	EMERG. TRANSPORTA.CONTRACTS/DW.		0.00	10,000.00	2,945.00	2,055.00	5,000.00
5540	CONTRACTED TRANSPORTATION	*	0.00	10,000.00	2,945.00	2,055.00	5,000.00
55		**	29,219.62	2,076,131.62	1,692,998.96	318,753.41	64,379.25
5		***	29,219.62	2,076,131.62	1,692,998.96	318,753.41	64,379.25
A 7140.4000-14	CONT/Community Ser/PROJECT MOST		21,390.00	71,190.00	51,090.00	0.00	20,100.00
7140	Recreation	*	21,390.00	71,190.00	51,090.00	0.00	20,100.00
71		**	21,390.00	71,190.00	51,090.00	0.00	20,100.00
7		***	21,390.00	71,190.00	51,090.00	0.00	20,100.00
A 9010.8000-04	NYS ERS		-5,400.91	1,396,344.09	1,234,812.50	0.00	161,531.59
9010	EMP. RETIREMENT SYSTEM	*	-5,400.91	1,396,344.09	1,234,812.50	0.00	161,531.59
A 9020.8000-04	NYS TRS RETIREMENT		808.91	3,616,526.91	3,616,526.91	0.00	0.00

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9020	TEACHERS RETIRE. SYSTEM	* 3,615,718.00	808.91	3,616,526.91	3,616,526.91	0.00	0.00
A 9030.8000-04	SOCIAL SECURITY	2,507,237.00	0.00	2,507,237.00	1,960,575.60	546,657.57	3.83
9030	FICA	* 2,507,237.00	0.00	2,507,237.00	1,960,575.60	546,657.57	3.83
A 9040.8000-04	WORKERS' COMPENSATION	89,000.00	3,302.00	92,302.00	88,151.00	4,151.00	0.00
9040	WORKMEN'S COMPENSATION	* 89,000.00	3,302.00	92,302.00	88,151.00	4,151.00	0.00
A 9045.8000-04	LIFE INSURANCE	27,500.00	0.00	27,500.00	9,922.52	813.44	16,764.04
9045	LIFE INSURANCE	* 27,500.00	0.00	27,500.00	9,922.52	813.44	16,764.04
A 9050.8000-04	UNEMPLOYMENT INSURANCE CONTRACT	55,000.00	0.00	55,000.00	9,825.71	35,174.29	10,000.00
9050	UNEMPLOYMENT	* 55,000.00	0.00	55,000.00	9,825.71	35,174.29	10,000.00
A 9055.8000-04	DISABILITY INSURANCE	50,000.00	0.00	50,000.00	49,614.83	0.00	385.17
9055	DISABILITY INSURANCE	* 50,000.00	0.00	50,000.00	49,614.83	0.00	385.17
A 9060.8000-04	DENTAL&MEDICAL INSURANCE	7,296,244.00	-111,956.82	7,184,287.18	7,410,105.47	20,973.83	-246,792.12
A 9060.8001-04	CNTNGT.HEALTH INS.ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00
9060	HEALTH INSURANCE	* 7,296,244.00	-111,956.82	7,184,287.18	7,410,105.47	20,973.83	-246,792.12
A 9089.8000-04	MISC.BENEFITS/COMPENS.ABSENCES	100,000.00	455,000.00	555,000.00	80,111.93	474,888.07	0.00
9089	OTHER	* 100,000.00	455,000.00	555,000.00	80,111.93	474,888.07	0.00
90		** 15,142,444.00	341,753.18	15,484,197.18	14,459,646.47	1,082,658.20	-58,107.49
A 9760.7000-00	T.A.N. ANNUAL INTEREST	75,000.00	53,250.00	128,250.00	0.00	128,250.00	0.00
9760	TAN	* 75,000.00	53,250.00	128,250.00	0.00	128,250.00	0.00
97		** 75,000.00	53,250.00	128,250.00	0.00	128,250.00	0.00
A 9901.9300-04	TRANSFER TO SCHOOL LUNCH FUND	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
A 9901.9500-04	TRANSFER TO SPECIAL AID FUND	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00
A 9901.9600-04	TRANSFER TO DEBT SERVICE FUND	5,229,750.00	0.00	5,229,750.00	5,229,750.00	0.00	0.00
9901	TRANSFER TO OTHER FUNDS	* 5,269,750.00	0.00	5,269,750.00	5,269,750.00	0.00	0.00
A 9950.9000-04	TRANSFER TO CAPITAL FUND	1,190,000.00	0.00	1,190,000.00	1,190,000.00	0.00	0.00
9950	TRANSFER TO CAPITAL	* 1,190,000.00	0.00	1,190,000.00	1,190,000.00	0.00	0.00
99		** 6,459,750.00	0.00	6,459,750.00	6,459,750.00	0.00	0.00
9		*** 21,677,194.00	395,003.18	22,072,197.18	20,919,396.47	1,210,908.20	-58,107.49

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
Fund A Totals:							
		66,081,710.00	189,209.57	66,270,919.57	55,221,868.98	9,192,964.98	1,856,085.61
C 2860.16	Cafeteria Non-Instructional	31,000.00	0.00	31,000.00	21,909.93	0.00	9,090.07
C 2860.2	EQUIPMENT	2,000.00	0.00	2,000.00	1,665.54	0.00	334.46
C 2860.4	Contractual	645,000.00	-2,000.00	643,000.00	576,166.66	64,885.34	1,948.00
C 2860.401	MANAGEMENT CO. AD. SERVICE FEE	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
C 2860.442	GOVT COMMODITIES	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
C 2860.45	Cafeteria Materials and Supplies	1,000.00	2,000.00	3,000.00	2,647.96	0.00	352.04
2860		744,000.00	0.00	744,000.00	602,390.09	64,885.34	76,724.57
28		744,000.00	0.00	744,000.00	602,390.09	64,885.34	76,724.57
2		744,000.00	0.00	744,000.00	602,390.09	64,885.34	76,724.57
Fund C Totals:							
		744,000.00	0.00	744,000.00	602,390.09	64,885.34	76,724.57
FA 2110.150-15-0021	TITLE I PROF. SALARIES	7,007.00	0.00	7,007.00	144.00	0.00	6,863.00
FA 2110.150-16-0021	PROFESSIONAL SAL. TITLE 1 A&D	95,918.00	0.00	95,918.00	82,258.19	0.00	13,659.81
FA 2110.160-15-0021	TITLE I NON-PROF DAL.	98.55	0.00	98.55	0.00	0.00	98.55
FA 2110.160-16-0021	SUPPORT SAL. TITLE 1 A&D	13,500.00	0.00	13,500.00	266.06	0.00	13,233.94
FA 2110.400-16-0021	PURCHASE SERVICES TITLE A&D	13,825.00	0.00	13,825.00	13,816.00	0.00	9.00
FA 2110.450-15-0021	TITLE I MAT. & SUPPLIES	477.70	0.00	477.70	0.00	0.00	477.70
FA 2110.450-16-0021	MAT & SUPPL. TITLE 1 A&D	8,249.00	0.00	8,249.00	638.02	0.00	7,610.98
2110		139,075.25	0.00	139,075.25	97,122.27	0.00	41,952.98
FA 2111.150-15-0147	TITLE II PROF. SALARIES	21,136.00	0.00	21,136.00	11,462.00	0.00	9,674.00
FA 2111.150-16-0147	PROF. SALARIES TITLE II	16,905.00	0.00	16,905.00	4,924.50	0.00	11,980.50
FA 2111.160-15-0147	TITLE II NON-PROF SAL.	75.63	0.00	75.63	0.00	0.00	75.63
FA 2111.160-16-0147	SUPPORT SAL. TITLE II	8,580.00	0.00	8,580.00	384.54	4,615.46	3,580.00
FA 2111.400-15-0147	TITLE II CONTRACTUAL	4,617.50	0.00	4,617.50	2,430.00	0.00	2,187.50
FA 2111.400-16-0147	PURCHASING SERV. TITLE II	17,700.00	0.00	17,700.00	800.00	0.00	16,900.00
FA 2111.450-15-0147	TITLE II MAT. & SUPPLIES	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
FA 2111.460-15-0147	TITLE II TRAVELING EXPENSES	322.72	110.00	432.72	110.00	0.00	322.72
FA 2111.460-16-0147	TRAVEL EXP. TITLE II	3,024.00	0.00	3,024.00	2,696.64	327.00	0.36
2111		74,560.85	110.00	74,670.85	22,807.68	4,942.46	46,920.71
FA 2114.150-16-0149	PROF. SAL. TITLE III IMMGRANT	3,675.00	0.00	3,675.00	1,304.64	0.00	2,370.36
FA 2114.160-16-0149	SUPPORT SAI. TITLE III IMMIG.	2,000.00	0.00	2,000.00	1,965.00	0.00	35.00
FA 2114.400-16-0149	PURCHASED SERV. TITLE III	540.00	0.00	540.00	320.00	220.00	0.00
FA 2114.450-16-0149	MAT. & SUPPL. TITLE III IMMIG.	429.00	0.00	429.00	0.00	0.00	429.00
FA 2114.500-16-0149	Title III Immigrant Indirect Costs	100.00	0.00	100.00	0.00	0.00	100.00
2114		6,744.00	0.00	6,744.00	3,589.64	220.00	2,934.36

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
21		220,380.10	110.00	220,490.10	123,519.59	5,162.46	91,808.05
FA 2250.150-15-0032	INSTRUCTIONAL SALARIES 611						
FA 2250.150-16-0032	PROFESSIONAL SAL. 611	0.00	0.00	0.00	0.00	0.00	0.00
FA 2250.160-15-0032	NONINSTRUCTIONAL SALARIES 611	360,603.00	0.00	360,603.00	272,376.94	82,319.06	5,907.00
FA 2250.160-16-0032	SUPPORT SALARIES SECTION 611	0.00	0.00	0.00	0.00	0.00	0.00
FA 2250.400-15-0032	CONTRACTUAL SERVICES 611	12,675.00	0.00	12,675.00	0.00	0.00	12,675.00
FA 2250.400-16-0032	PURCHASED SERVICES SECTION 611	10,804.00	0.00	10,804.00	0.00	0.00	10,804.00
FA 2250.450-15-0032	MATERIALS & SUPPLIES 611	35,881.00	0.00	35,881.00	24,489.00	0.00	11,392.00
FA 2250.450-16-0032	MAT & SUPPL. SECTION 611	190.96	0.00	190.96	0.00	0.00	190.96
		25,200.00	0.00	25,200.00	14,437.47	831.59	9,930.94
2250		445,353.96	0.00	445,353.96	311,303.41	83,150.65	50,899.90
FA 2251.150-16-0033	PROFESSIONAL SAL. SECTION 619	3,050.00	0.00	3,050.00	0.00	0.00	3,050.00
FA 2251.400-15-0033	CONTRACTUAL SERVICES 619	3,588.00	0.00	3,588.00	0.00	0.00	3,588.00
FA 2251.400-16-0033	PURCHASED SERVICES SECTION 619	5,812.00	0.00	5,812.00	2,929.00	0.00	2,883.00
2251		12,450.00	0.00	12,450.00	2,929.00	0.00	9,521.00
FA 2253.471	S HANDICAP TUITION PUBLIC SH 4408	65,000.00	0.00	65,000.00	59,351.74	0.00	5,648.26
FA 2253.49	S.HANDICAP BOCES	34,000.00	0.00	34,000.00	33,616.00	0.00	384.00
2253		99,000.00	0.00	99,000.00	92,967.74	0.00	6,032.26
22		556,803.96	0.00	556,803.96	407,200.15	83,150.65	66,453.16
FA 2330.150-15-0293	PROFESSIONAL SAL. TITLE III, LEP	15,048.00	0.00	15,048.00	3,528.00	0.00	11,520.00
FA 2330.150-16-0293	PROFESSIONAL SAL TITLE III	31,017.00	1,176.00	32,193.00	21,512.15	0.00	10,680.85
FA 2330.160-15-0293	SUPPORT SAL. TITLE III, LEP	1,195.00	0.00	1,195.00	0.00	0.00	1,195.00
FA 2330.400-15-0293	CONTRACTUAL SERVICES TITLE III, LEP	3,985.00	0.00	3,985.00	0.00	0.00	3,985.00
FA 2330.400-16-0293	PURCHASED SERVICES TITLE III	10,000.00	1,530.00	11,530.00	9,900.00	100.00	1,530.00
FA 2330.450-15-0293	SUPPLIES & MATERIALS TITLE III, LEP	6,300.00	0.00	6,300.00	5,235.48	0.00	1,064.52
FA 2330.450-16-0293	Materials & Supplies LEAP III	9,350.00	0.00	9,350.00	7,684.14	1,292.09	373.77
FA 2330.500-16-0293	Title III Indirect Costs	616.00	241.00	857.00	0.00	0.00	857.00
2330		77,511.00	2,947.00	80,458.00	47,859.77	1,392.09	31,206.14
23		77,511.00	2,947.00	80,458.00	47,859.77	1,392.09	31,206.14
FA 2510.400-16-0109	PRE-K CONTRACTUAL 15-16	48,500.00	0.00	48,500.00	48,500.00	0.00	0.00
FA 2510.400-16-019	Pre- Kindergarten 15-16	0.00	0.00	0.00	0.00	0.00	0.00
FA 2510.450-15-019	Pre-K Materials & Supplies 14-15	37.00	0.00	37.00	0.00	0.00	37.00
FA 2510.450-16-0109	PRE-K MAT. & SUPPLIES 15-16	5,500.00	0.00	5,500.00	5,500.00	0.00	0.00
FA 2510.450-16-019	Pre-Kindergarten Materials & Supplies 15-16	0.00	0.00	0.00	0.00	0.00	0.00
2510		54,037.00	0.00	54,037.00	54,000.00	0.00	37.00

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
25		** 54,037.00	0.00	54,037.00	54,000.00	0.00	37.00
2		*** 908,732.06	3,057.00	911,789.06	632,579.51	89,705.20	189,504.35
Fund FA Totals:							
		908,732.06	3,057.00	911,789.06	632,579.51	89,705.20	189,504.35
H 1620.293-03-021	MS Security 14-15	370,047.30	9,688.35	379,735.65	24,608.23	0.00	355,127.42
H 1620.293-04-018	Elementary Security 14-15	62,349.62	180,478.43	242,828.05	153,569.19	41,471.65	47,787.21
H 1620.293-06-027	HS Security 14-15	307,587.12	0.00	307,587.12	5,974.07	0.00	301,613.05
1620		* 739,984.04	190,166.78	930,150.82	184,151.49	41,471.65	704,527.68
16		** 739,984.04	190,166.78	930,150.82	184,151.49	41,471.65	704,527.68
1		*** 739,984.04	190,166.78	930,150.82	184,151.49	41,471.65	704,527.68
H 2110.240-03-020	MS Electrical Incidental 2013	0.00	727.88	727.88	0.00	727.88	0.00
H 2110.240-04-017	Elm. Roof Incidental 2013	0.00	23,464.84	23,464.84	0.00	23,464.84	0.00
H 2110.245-03-021	MS Architect Fees Security 14-15	0.00	10,314.60	10,314.60	537.07	9,777.53	0.00
H 2110.245-04-018	Elem. Architect Fees Security 14-15	0.00	867.74	867.74	0.00	867.74	0.00
H 2110.245-06-027	HS Architect Fees Security 14-15	0.00	7,083.29	7,083.29	4,710.29	2,373.00	0.00
2110		* 0.00	42,458.35	42,458.35	5,247.36	37,210.99	0.00
21		** 0.00	42,458.35	42,458.35	5,247.36	37,210.99	0.00
2		*** 0.00	42,458.35	42,458.35	5,247.36	37,210.99	0.00
Fund HT Totals:							
		739,984.04	232,625.13	972,609.17	189,398.85	78,682.64	704,527.68
TE 2989.3	Drivers Education Contractual	60,000.00	0.00	60,000.00	55,080.00	0.00	4,920.00
TE 2989.4	Contractual and other(scholarships)	45,000.00	0.00	45,000.00	41,699.76	0.00	3,300.24
TE 2989.5	EHEF GRANT-(individual)	0.00	979.00	979.00	824.07	0.00	154.93
TE 2989.6	Greater East Hampton Educational Foundation Grants	0.00	1,132.10	1,132.10	976.47	15.09	140.54
TE 2989.7	MiniGrant/ Surfrider Club	300.00	375.00	675.00	-374.99	1,047.99	2.00
TE 2989.8	EHEF-Trevor Gregory Mini Grant	1,503.64	1,091.36	2,595.00	2,586.36	0.00	8.64
TE 2989.9	EHEF- Mini Grant -Lorna Cook & K. DeFronzo	0.00	500.00	500.00	248.18	0.00	251.82
TE 2989.160-09	Drivers Ed. Salaries	0.00	12,210.00	12,210.00	12,210.00	0.00	0.00
TE 2989.160-10	East End ESL Academy Salaries	4,850.00	2,300.00	7,150.00	7,150.00	0.00	0.00
TE 2989.160-11	East Hampton Family Literacy Salaries	660.00	4,800.00	5,460.00	5,586.00	0.00	-126.00
TE 2989.401-0	East End ESL Academy Contractual	6,550.00	-3,300.00	3,250.00	3,250.00	0.00	0.00
TE 2989.451-0	East End ESL Academy Supplies	2,155.32	1,000.00	3,155.32	2,854.34	0.00	300.98
TE 2989.451-11	East Hampton Family Literacy Supplies	0.00	200.00	200.00	0.00	0.00	200.00

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
IE 2989.451-2	EH Fitness Donation	4,000.00	0.00	4,000.00	3,603.10	0.00	396.90
IE 2989.800	Family Literacy Benefits TRS/SS/Med	0.00	3,000.00	3,000.00	2,243.55	0.00	756.45
2989		*	24,287.46	149,306.42	137,936.84	1,063.08	10,306.50
29		**	24,287.46	149,306.42	137,936.84	1,063.08	10,306.50
2		***	24,287.46	149,306.42	137,936.84	1,063.08	10,306.50
Fund TETotals:		125,018.96	24,287.46	149,306.42	137,936.84	1,063.08	10,306.50
V 9710.6	PRINCIPAL PAYMENTS	3,325,000.00	0.00	3,325,000.00	0.00	0.00	3,325,000.00
9710		*	0.00	3,325,000.00	0.00	0.00	3,325,000.00
V 9720.7	INTEREST BONDS	2,304,750.00	0.00	2,304,750.00	1,152,375.00	0.00	1,152,375.00
9720		*	0.00	2,304,750.00	1,152,375.00	0.00	1,152,375.00
97		**	0.00	5,629,750.00	1,152,375.00	0.00	4,477,375.00
9		***	0.00	5,629,750.00	1,152,375.00	0.00	4,477,375.00
Fund VTotals:		5,629,750.00	0.00	5,629,750.00	1,152,375.00	0.00	4,477,375.00
Grand Totals:		74,229,195.06	449,179.16	74,678,374.22	57,936,549.27	9,427,301.24	7,314,523.71

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	48,313,169.00	0.00	48,313,169.00	48,321,231.51	-8,062.51
A 1040	Appropriation of Fund Balance	500,000.00	0.00	500,000.00	500,000.00	0.00
A 1081	PILOT-PAYMENT IN LIEU OF TAXES	188,074.00	0.00	188,074.00	190,244.07	-2,170.07
A 1085	STAR REIMBURSEMENT	344,267.00	0.00	344,267.00	336,208.71	8,058.29
A 1335	OTHER STUDENT FEES AND CHARGES	0.00	0.00	0.00	313.08	-313.08
A 2230	DAY SCHOOL TUITION/OTHER DISTRICTS	13,599,853.00	0.00	13,599,853.00	12,366,262.68	1,233,590.32
A 2231	Tuition- BOE accepted students	26,850.00	0.00	26,850.00	26,847.00	3.00
A 2304	TRANSPORTATION/OTHER DISTRICTS	0.00	0.00	0.00	8,076.78	-8,076.78
A 2389	OTHER SERVICES/OTHER DISTRICTS&GOVTS.	10,000.00	0.00	10,000.00	48,083.98	-38,083.98
A 2401	INTEREST	10,000.00	0.00	10,000.00	10,655.74	-655.74
A 2410	RENTAL OF REAL PROPERTY-IND	0.00	0.00	0.00	21,250.00	-21,250.00
A 2412	RENTAL OF REAL PROPERTY-GOV	0.00	0.00	0.00	600.00	-600.00
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	25,432.20	-25,432.20
A 2701	REFUNDS OF PRIOR YEARS' EXPENDITURES	0.00	0.00	0.00	22,173.14	-22,173.14
A 2703	REFUND PRIOR YEAR-BOCES REFUND	0.00	0.00	0.00	40,790.46	-40,790.46
A 2710	Premium on Obligations	105,000.00	0.00	105,000.00	105,165.00	-165.00
A 2770	OTHER UNCLASSIFIED REVENUES	38,550.00	0.00	38,550.00	29,526.19	9,023.81
A 3101	STATE AID BASIC	1,427,258.00	0.00	1,427,258.00	1,311,840.25	115,417.75
A 3101.E	STATE AID-EXCESS COST	1,069,316.00	0.00	1,069,316.00	668,006.65	401,309.35
A 3102	LOTTERY AID	72,485.00	0.00	72,485.00	76,812.19	-4,327.19
A 3103	BOCES AID	306,460.00	0.00	306,460.00	306,118.33	341.67
A 3260	TEXTBOOK AID	30,538.00	0.00	30,538.00	30,538.00	0.00
A 3262	COMPUTER SOFTWARE AID	26,018.00	0.00	26,018.00	26,018.00	0.00
A 3263	LIBRARY LOAN & AV MATs. AID	9,622.00	0.00	9,622.00	9,622.00	0.00
A 3289	OTHER ST.AID (e.g. EMP.PREP.AID)	4,250.00	0.00	4,250.00	4,250.00	0.00
A Totals:		66,081,710.00	0.00	66,081,710.00	64,486,065.96	1,595,644.04
C 1440	TYPE A SALES-LUNCH/BREAKFAST	460,400.00	0.00	460,400.00	364,048.15	96,351.85
C 3190	STATE LUNCH	10,800.00	0.00	10,800.00	8,628.00	2,172.00
C 3191	STATE BREAKFAST	1,800.00	0.00	1,800.00	1,582.00	218.00
C 4190	FEDERAL LUNCH	201,000.00	0.00	201,000.00	238,213.00	-37,213.00
C 4191	FEDERAL BREAKFAST	25,000.00	0.00	25,000.00	30,120.00	-5,120.00
C 4192	GOVT COMMODITIES	35,000.00	0.00	35,000.00	0.00	35,000.00
C 5031	TRANSFER FROM GENERAL FUND	10,000.00	0.00	10,000.00	10,000.00	0.00
C Totals:		744,000.00	0.00	744,000.00	652,591.15	91,408.85
FA 0021.16	TITLE PARTS A&D 15-16	131,492.00	0.00	131,492.00	81,814.00	49,678.00
FA 0032.16	IDEA 611 PART B	434,359.00	0.00	434,359.00	266,249.00	168,110.00
FA 0033.16	SECTION 619 15-16	8,862.00	0.00	8,862.00	2,301.00	6,561.00
FA 0147.15	TITLE II PART A	0.00	0.00	0.00	12,439.00	-12,439.00
FA 0147.16	TITLE II PART A	46,209.00	0.00	46,209.00	9,241.00	36,968.00

EAST HAMPTON UFSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
FA 0149.16	TITLE III IMMIGRANT 15-16	6,744.00	0.00	6,744.00	1,348.00	5,396.00
FA 0293.15	TITLE III, PART A LEP 14-15	0.00	0.00	0.00	8,306.00	-8,306.00
FA 0293.16	TITLE III, PART A LEP 15-16	51,224.00	2,706.00	53,930.00	31,707.00	22,223.00
FA 0409.16	UNIVERSAL PRE-K 15-16	54,000.00	0.00	54,000.00	48,600.00	5,400.00
FA 4408	Summer 4408 NYS 80%	79,200.00	0.00	79,200.00	91,524.68	-12,324.68
FA 5031	Interfund Trans 20% 4408	30,000.00	0.00	30,000.00	30,000.00	0.00
FA Totals:		842,090.00	2,706.00	844,796.00	583,529.68	261,266.32
H 5031	INTERFUND TRANSFERS	0.00	0.00	0.00	1,190,000.00	-1,190,000.00
H Totals:		0.00	0.00	0.00	1,190,000.00	-1,190,000.00
TE 2401	Interest and Earnings	0.00	0.00	0.00	21.61	-21.61
TE 2705	Gifts and Donations	0.00	0.00	0.00	150.00	-150.00
TE 2705.12	EH Fitness Donation	0.00	0.00	0.00	4,000.00	-4,000.00
TE 2706	Mini Grants and Misc.Programs	46,803.64	2,986.10	49,789.74	50,896.82	-1,107.08
TE 2770	Driver's Education Fees	60,000.00	12,210.00	72,210.00	67,875.00	4,335.00
TE 2770.10	East End ESL Academy	2,155.32	0.00	2,155.32	10,165.00	-8,009.68
TE 2770.11	East Hampton Family Literacy	0.00	8,000.00	8,000.00	8,972.00	-972.00
TE Totals:		108,958.96	23,196.10	132,155.06	142,080.43	-9,925.37
V 1040	Appropriation of Fund Balance	400,000.00	0.00	400,000.00	0.00	400,000.00
V 2401	INTEREST and EARNINGS (REBATE)	0.00	0.00	0.00	356.52	-356.52
V 2710	BOND PREMIUM	0.00	0.00	0.00	40,300.95	-40,300.95
V 5031	TRANSFERS FROM GENERAL FUND	5,229,750.00	0.00	5,229,750.00	5,229,750.00	0.00
V Totals:		5,629,750.00	0.00	5,629,750.00	5,270,407.47	359,342.53
Grand Totals:		73,406,508.96	25,902.10	73,432,411.06	72,324,674.69	1,107,736.37

EAST HAMPTON UFSD

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



Account	Description	Debits	Credits
A 200	CASH-CHECKING BHNB 100075183	284,514.71	0.00
A 201	CASH-MONEY MARKET BHNB 180019762	33,073,221.98	0.00
A 210	CASH-NFB-FITZHARRIS CLAIMS	5,217.16	0.00
A 212	General Fund Reserves MM0480110725	1,502,053.83	0.00
A 380	ACCOUNTS RECEIVABLE	162,847.89	0.00
A 3801	A/R TUITION SAGAPONACK	21,059.63	0.00
A 38010	A/R TRANSPORTATION	1,153.74	0.00
A 3803	A/R TUITION AMAGANSETT	221,246.31	0.00
A 3805	A/R TUITION MONTAUK	667,430.49	0.00
A 3807	A/R TUITION SPRINGS	2,334,194.03	0.00
A 3808	A/R TUITION WAINSCOTT	190,814.25	0.00
A 391	DUE FR.SPECIAL AID FUND	164,330.18	0.00
A 394	DUE FROM EXPENDABLE TRUST	1,063.55	0.00
A 395	DUE FROM T&A	0.00	0.00
A 410	STATE & FED. AID Receivable	343,973.49	0.00
A 440	DUE FROM OTHER GOVERNMENTS	13,380.75	0.00
A 510	ESTIMATED REVENUE	66,081,710.00	0.00
A 521	ENCUMBRANCES	9,225,770.69	0.00
A 522	EXPENDITURES	55,192,902.64	0.00
A 599	APPROPRIATED FUND BALANCE	189,209.57	0.00
A 600	ACCOUNTS PAYABLE	0.00	176,529.25
A 620	TANS PAYABLE	0.00	13,500,000.00
A 632	DUE TO TEACHERS' RETIREMENT SYSTEM	0.00	3,704,971.48
A 633	DUE TO CAP.PROJ FUND	0.00	1,190,000.00
A 637	DUE TO EMPLOYEES' RETIREMENT SYSTEM	0.00	286,877.00
A 638	DUE TO LUNCH FUND(DIR DEP GF MM)	59,614.25	0.00
A 691	DEFERRED INFLOWS	0.00	41,562.00
A 814	Workers Compensation Reserve	0.00	185,281.50
A 815	Unemployment Reserve	0.00	53,091.26
A 821	Fund Bal. Assigned (res. for Encum)	0.00	9,225,770.69
A 827	Reserve for Employ.Retire.Contribution	0.00	1,316,146.96
A 862	Repair Reserve	0.00	15,927.39
A 863	Property & Liability Loss Reserve	0.00	839,807.32
A 867	RESERVE FOR EMPLOYEE BEN. & ACC.LIAB.	0.00	5,827,522.74
A 909	FUND BALANCE, UNASSIGNED	0.00	2,615,236.02
A 960	APPROPRIATIONS	0.00	66,270,919.57
A 980	REVENUES	0.00	64,486,065.96
A Fund Totals:		169,735,709.14	169,735,709.14
C 200	CASH-CHECKING SCNB 2130151125	143,751.39	0.00
C 380	Accounts Receivable	3,536.18	0.00
C 391	DUE FROM OTHER FUNDS	0.00	59,614.25
C 446	INVENTORY-GOVT COMMODITIES	1,549.47	0.00
C 510	ESTIMATED REVENUES	744,000.00	0.00
C 521	ENCUMBRANCES	64,885.34	0.00
C 522	EXPENDITURES -	602,390.09	0.00
C 630	DUE TO GENERAL FUND	1,843.04	0.00
C 689	OVERPAYMENTS	0.00	22,874.05
C 821	RESERVE FOR ENCUMBRANCES	0.00	64,885.34
C 845	Reserve for Inventory	0.00	1,549.47
C 909	FUND BALANCE, UNRESERVED	0.00	16,441.25
C 960	APPROPRIATIONS	0.00	744,000.00
C 980	REVENUES	0.00	652,591.15
C Fund Totals:		1,561,955.51	1,561,955.51
FA 200	CASH IN CHECKING	54,045.17	0.00
FA 410	STATE & FEDERAL AID RECEIVABLE	43,019.33	0.00

EAST HAMPTON UFSD

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



Account	Description	Debits	Credits
FA 510	ESTIMATED REVENUE	844,796.00	0.00
FA 521	ENCUMBRANCES	92,537.68	0.00
FA 522	EXPENDITURES	629,747.03	0.00
FA 600	Accounts Payable	0.00	12.80
FA 630	DUE TO OTHER FUNDS	0.00	143,267.80
FA 821	RESERVE FOR ENCUMBRANCES	0.00	92,537.68
FA 909	FUND BALANCE, UNRESERVED	0.00	1.25
FA 960	APPROPRIATIONS	0.00	844,796.00
FA 980	REVENUES	0.00	583,529.68
FA Fund Totals:		1,664,145.21	1,664,145.21
H 201	CASH-BHNB N.O.W.400015780	3,210.71	0.00
H 204	Cash in BNB MM-Bonds, Projects	2,044,016.71	0.00
H 391	Due from General Fund	1,190,000.00	0.00
H 521	Encumbrances	78,682.64	0.00
H 522	EXPENDITURES	189,398.85	0.00
H 599	Appropriated Fund Balance	972,609.17	0.00
H 821	Reserve For Encumbrances	0.00	78,682.64
H 909	FUND BALANCE	0.00	2,236,626.27
H 960	Appropriations	0.00	972,609.17
H 980	REVENUES	0.00	1,190,000.00
H Fund Totals:		4,477,918.08	4,477,918.08
TA 10	CONSOLIDATED PAYROLL	826,652.18	0.00
TA 18	EMPLOYEES RETIREMENT	6,793.43	0.00
TA 200	CASH-CHECKING BHNB 100081702	0.00	1,473,385.83
TA 21	NYS INCOME TAX	70,067.65	0.00
TA 214	CASH/ NFB FLEX ACCOUNT	24,606.42	0.00
TA 22	FEDERAL INCOME TAX	199,495.61	0.00
TA 23	INCOME EXECUTIONS	5,985.11	0.00
TA 24	ASSOCIATION AND UNION DUES	13,024.24	0.00
TA 26	SOCIAL SECURITY AND MEDICARE	204,412.44	0.00
TA 27	TEACHERS RETIREMENT LOANS	7,644.00	0.00
TA 28	NEW YORK CITY W/H	13.49	0.00
TA 29	EMPLOYEE ANNUITIES	64,293.86	0.00
TA 31	HEALTH PREMIUM FLEX	32,820.27	0.00
TA 32	AFLAC	1,590.86	0.00
TA 34	HEALTH FLEX	2,055.00	0.00
TA 35	DEP FAMILY FLEX	1,175.00	0.00
TA 36	NYSUT Payroll Deduction	901.69	0.00
TA 824	LIABILITY/ FLEX ACCOUNT	0.00	24,606.42
TA 85	OTHER LIABILITIES(ST-3)	36,461.00	0.00
TA Fund Totals:		1,497,992.25	1,497,992.25
TE 200	CASH IN CHECKING	55,270.43	0.00
TE 203	BNB Scholarship Account 0480110733	33,299.39	0.00
TE 510	ESTIMATED REVENUE	132,155.06	0.00
TE 521	ENCUMBRANCES	42,202.08	0.00
TE 522	EXPENDITURES	96,797.84	0.00
TE 599	APPROPRIATED FUND BALANCE	17,151.36	0.00
TE 630	DUE TO/FROM OTHER FUNDS	4,086.45	0.00
TE 801	Class of 42 Reserves	0.00	2,971.42
TE 810	Molly Cangioli Reserves	0.00	22,008.67
TE 812	Camenae Scholarship Reserves	0.00	8,655.37
TE 821	RESERVE FOR ENCUMBRANCES	0.00	42,202.08
TE 909	FUND BALANCE, UNRESERVED	0.00	13,738.22
TE 960	APPROPRIATIONS	0.00	149,306.42
TE 980	REVENUES	0.00	142,080.43

EAST HAMPTON UFSD

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



Account	Description	Debits	Credits
TE Fund Totals:		380,962.61	380,962.61
V 203	BNB Debt Reserves MM 0480110741	5,507,388.34	0.00
V 510	ESTIMATED REVENUES	5,629,750.00	0.00
V 522	EXPENDITURES	1,152,375.00	0.00
V 689	DEFERRED INFLOWS OF RESOURCES	0.00	310,356.25
V 884	RESERVE FOR DEBT	0.00	1,078,999.62
V 960	APPROPRIATIONS	0.00	5,629,750.00
V 980	REVENUES	0.00	5,270,407.47
V Fund Totals:		12,289,513.34	12,289,513.34
Grand Totals:		191,608,196.14	191,608,196.14

East Hampton Union Free School District
4 Long Lane
East Hampton, New York 11937
FUND BALANCE ESTIMATE as of 6/02/2016

Opening Fund Balance, 7/1/15				\$ 11,353,003.00
Add Revenue:				
Received up to 6/02/16	\$	64,486,065.96		
Additional Revenues to receive by 6/30/15	\$	1,595,644.04		
	\$	66,081,710.00		\$ 66,081,710.00
Total Revenues				\$ 77,434,713.00
Less: Expenditures				
As per Appropriation Report at 6/02/16	\$	55,221,868.98		
Additional Payroll	\$	676,356.33		
Encumbrances & Unencumbranced	\$	9,529,777.66		
TRS Estimated Accrued				
ERS Paid	\$	-		
Tuition Shortfall (*)				
Possible Retirement Incentive	\$	-		
Middle School Emergency Project/ 020				
Total Expenditures	\$	65,428,002.97		\$ (65,428,002.97)
Less: Different Reserves:				
Non-spendable	\$	-		
Restricted	\$	8,237,777.00		
Assigned	\$	689,210.00		
Unassigned	\$	2,426,016.00		
				\$ (11,353,003.00)
Less:				
Designated Fund Balance	\$	-		
Estimated Fund Balance as of 6/02/16				\$ 653,707.03

Unencumbered items added to the total projected encumbrances

A1620.1600	\$	7,440.32
A2020.1610	\$	46,801.81
A2110.1400	\$	35,778.43
A9089.8000	\$	246,792.12
A9760.7000	\$	-
	\$	336,812.68