

Westhampton Beach

Home of the Hurricanes  School District

AGENDA

TYPE: Board Meeting

DATE: 1/22/2024 **TIME:** 7:00 PM

LOCATION: Middle School Library

DETAILS:

1. CALL TO ORDER

- | | | |
|----|---------------|------|
| 1. | Call to Order | Info |
|----|---------------|------|

2. PLEDGE OF ALLEGIANCE

- | | | |
|----|----------------------|------|
| 1. | Pledge of Allegiance | Info |
|----|----------------------|------|

3. EDUCATIONAL PRESENTATIONS

- | | | |
|----|---------------------------------|--------|
| 1. | Middle School Prevention Pilots | Action |
|----|---------------------------------|--------|

4. PUBLIC PARTICIPATION

5. MINUTES

- | | | |
|----|---|--------|
| 1. | Approval of the minutes of the January 8, 2024 Board of Education meeting | Action |
|----|---|--------|

6. SPECIAL EDUCATION

7. FINANCIALS

- | | | |
|----|---|--------|
| 1. | Audited and Paid Claims 0095-0113 | Action |
| 2. | Budget Status Report October and November 2023 | Action |
| 3. | Revenue Status Report as of November 30, 2023 | Action |
| 4. | Trial Balances through November 30, 2023 | Action |
| 5. | Budgetary Transfer Report October and November 2023 | Action |
| 6. | Treasurers Reports & Collateral October and November 2023 | Action |

8. SUPERINTENDENT'S REPORT

- | | | |
|----|---|--------|
| 1. | Disposal of Assets | Action |
| 2. | Approval of Individual Student Tuition Contract | Action |
| 3. | Approval of Hope for Youth | Action |

9. PERSONNEL

- | | | |
|----|---|--------|
| 1. | Resignation/ES Permanent Substitute Teacher | Action |
|----|---|--------|

10. REPORTS

- | | | |
|----|---------|------|
| 1. | Posting | Info |
|----|---------|------|

11. OLD BUSINESS

12. NEW BUSINESS

13. EXECUTIVE SESSION

14. ADJOURNMENT

1. Adjournment

Action

WESTHAMPTON BEACH UNION FREE SCHOOL DISTRICT
340 Mill Road
Westhampton Beach, NY 11978



Minutes of Regular Board of Education Meeting held in the Elementary School Library
Monday, January 8, 2024 (7:00 PM)

Board of Education members present: Ms. Suzanne M. Mensch, Ms. Elizabeth Lanni-Hewitt, Ms. Dawn Arrasate, Ms. Joyce Donneson, Mr. George R. Kast, Mr. Halsey C. Stevens, and Ms. Heather A. Wright.

Also present: Carolyn J. Probst, Superintendent of Schools; Lisa Rheame, District Clerk; Bill Fisher, Assistant Superintendent for Personnel & Instruction; Jacqueline I. Pirro, Assistant Superintendent for Business; Jeremy Garritano, Elementary School Principal; Marykate Hill, Elementary School Assistant Principal; Sarah Drake, Art Teacher, and approximately 15 attendees.

The meeting was called to order by Ms. Suzanne M. Mensch, President at 7:00 p.m.

The pledge was conducted.

EDUCATIONAL PRESENTATION

Sarah Drake, along with 4 elementary school students presented information about the art program and four different art showcases in the community.

APPROVAL OF MINUTES

On motion of Ms. Lanni-Hewitt, second by Mr. Stevens, the minutes of the December 11, 2023 Board of Education meeting, to be and are hereby approved.

Vote: Yes 7 No 0

On motion of Ms. Donneson, second by Mr. Stevens, the minutes of the December 14, 2023 Special Board of Education meeting, to be and are hereby approved.

Vote: Yes 7 No 0

SPECIAL EDUCATION

On motion of Mr. Stevens, second by Ms. Lanni-Hewitt, the recommendations and authorization of funds to implement the special education programs and services consistent with such recommendations of the Westhampton Beach UFSD CSE meetings of meetings of 11/30, 12/1, 12/4, 12/6, 12/7, 12/85, 12/12, 12/18, 12/20 and CPSE 12/4 to be and hereby are approved.

Vote: Yes 7 No 0

BID AWARD – ELECTRICAL MAINTENANCE, SERVICE AND REPAIR

On motion of Mr. Kast, second by Mr. Stevens, the recommendation to award the electrical maintenance, service and repair to Roland's Electric Inc., for which they were the lowest bidder, to be and hereby is approved.

Vote: Yes 7 No 0

BID AWARD – PROFESSIONAL CONTRUCTION MANAGEMENT SERVICES

On motion of Mr. Kast, second by Ms. Donneson, the recommendation to award the professional construction management services related to the remaining projects in the 2022 bond proposition to Park East Construction Corporation, for which they were the lowest bidder, to be and hereby is approved.

Vote: Yes 7 No 0

BID AWARD – CESSPOOL SERVICES

On motion of Mr. Stevens, second by Mr. Kast, the recommendation to award cesspool services to United Site Services, for which they were the lowest bidder, to be and hereby is approved.

Vote: Yes 7 No 0

SETTLEMENT AGREEMENT AMENDMENT

On motion of Ms. Lanni-Hewitt, second by Mr. Kast, the resolution authorizing the execution of a Settlement Agreement Amendment with East Quogue School for an individual student, to be and hereby is approved.

Vote: Yes 7 No 0

BUDGET TRANSFERS

On motion of Mr. Stevens, second by Mr. Kast, the following budget transfer, to be and hereby is approved:

From	To	Amount
2630-500-00-02	2630-500-00-01	\$4,000.00
2630-500-00-03	2630-500-00-01	\$2,000.00

Vote: Yes 7 No 0

DONATIONS

On the motion of Mr. Kast, second by Mr. Stevens, the donation from the NFL Football Foundation in the amount of \$5,000 to be used for football equipment and non-personnel related costs in the athletic program, to be and hereby is approved.

Vote: Yes 7 No 0

On the motion of Ms. Lanni-Hewitt, second by Ms. Donneson, the donation from an anonymous local business in the amount of \$2,000 to be used towards unpaid lunch balances for the year ending 2023, to be and hereby is approved.

Vote: Yes 7 No 0

SEAN MADDEN

On the motion of Mr. Kast, second by Mr. Stevens, the request from Sean Madden for an intermittent Family Medical Leave of Absence (FMLA) beginning December 5, 2023 through December 4, 2024, to be and hereby is approved.

Vote: Yes 7 No 0

PHILIP MASTERSON

On the motion of Ms. Lanni-Hewitt, second by Mr. Kast, the request from Philip Masterson to return to work on January 16, 2024, revising his previously approved Medical Leave of Absence which was to end on February 3, 2024, to be and hereby is approved.

Vote: Yes 7 No 0

JAMES FORD

On the motion of Mr. Stevens, second by Ms. Wright, the request for James Ford to return to work on January 8, 2024, revising his previously approved return date of January 2, 2024, to be and hereby is approved.

Vote: Yes 7 No 0

SANTO SAGUTO

On the motion of Ms. Lanni-Hewitt, second by Mr. Kast, the recommendation to extend Santo Saguto's previously approved appointment as 0.8 FTE Physical Education Leave Replacement Teacher assigned to the elementary and high schools and a .02 FTE Permanent Substitute Teacher, at \$150 per day through January 5, 2024, to be and hereby approved.

Vote: Yes 7 No 0

JAKOB RESTREPO-BONET

On the motion of Mr. Stevens, second by Ms. Arrasate, the recommendation to extend Jakob Restrepo-Bone's previously approved appointment as a 0.2 FTE Physical Education Leave Replacement Teacher through January 5, 2024, to be and hereby approved.

Vote: Yes 7 No 0

CARTER BARON

On motion of Ms. Lanni-Hewitt, second by Mr. Kast, the resignation of Carter Baron from his position as a Middle School Permanent Substitute Teacher and his coaching position effective December 15, 2023, to be and hereby is accepted.

Vote: Yes 7 No 0

DIANA DAUTZENBERG

On motion of Mr. Stevens, second by Ms. Donneson, the resignation of Diana Dautzenberg from her position as 0.8 FTE Speech Teacher assigned to the Elementary School effective January 31, 2024, to be and hereby is accepted.

Vote: Yes 7 No 0

On motion of Mr. Kast, second by Ms. Lanni-Hewitt, the appointment of Diana Dautzenberg as a District-Wide Speech Teacher effective February 1, 2024 with a four-year probationary period through January 31, 2028 in the tenure area of Speech – Remedial, at Step 3E, MA+10, at a salary of \$68,955 (prorated), to be and hereby is accepted.

Vote: Yes 7 No 0

On motion of Mr. Kast, second by Ms. Lanni-Hewitt, the appointment of Nancy Feliciano as an Elementary School Monitor effective January 9, 2024 at \$16/hr., pending fingerprint clearance, to be and hereby is accepted.

Vote: Yes 7 No 0

WINTER RECREATION STAFF

On motion of Ms. Lannit-Hewitt, second by Mr. Kast, the appointment of the following Elementary School Winter Reaction staff members beginning January 23, 2024 through March 22, 2024, as submitted, to be and hereby is accepted.

2024 Winter Recreation Program

<u>Instructor</u>	<u>Class</u>	<u>Grades</u>	<u># of Days</u>	<u>Salaries</u>
Anthony Cappiello	Director	K – 5	5 days	\$1,976
Kaleigh Locke	Sports	2-3-4-5	4 days (6 weeks)	\$720
Taryn Brown	Sports	2-3-4-5	2 days	\$480
Jennifer Ferrantino	Sports	2-3-4-5	2 days	\$480
Jackie DeCicco	Art / Drawing	2-3-4-5	2 days	\$480
Danielle Musumeci	General Recreation	K – 1	3 days	\$780
Kim Mercready	Dance	2-3-4-5	2 days	\$480
Kerri Beaver	Computers	2-3-4-5	2 days	\$480
Gabriella Thomasch	Board Games	2-3-4-5	2 days	\$480
Jessica Nicholson	American Sign Language	2-3-4-5	2 days	\$480
Total Salaries				\$6,776

Vote: Yes 7 No 0

VOLUNTEER COACHING RECOMMENDATION

On motion of Mr. Stevens, second by Mr. Kast, the recommendation of the following as volunteer coach, to be and hereby is approved.

Basketball Darren Yancey

Vote: Yes 7 No 0

SUBSTITUTES

On motion of Mr. Kast, second by Ms. Donneson, the appointment of the following substitutes, to be and hereby is approved.

- Non Certified Teacher - Madison Mannix
- Teacher Aide - William Zaffuto
- Custodian - Joseph Stepnowski
- Custodian - Peter Hudecek
- Guard - Matthew O'Reilly

Vote: Yes 7 No 0

NICHOLAS LOMONACO

On motion of Ms. Donneson, second by D. Arrasate, the resignation of Nicholas Lomonaco from his position as Groundskeeper I, effective January 8, 2024, to be and hereby is approved.

Vote: Yes 7 No 0

On motion of Ms. Lanni-Hewitt, second by Mr. Kast, the appointment of Nicolas Lomonaco as a Groundskeeper II, effective January 9, 2024 at \$61,032 (prorated).

Vote: Yes 7 No 0

JENNY PRICE

On motion of Mr. Stevens, second by Ms. Wright, the resignation of Jenny Price as the Middle School Girls Basketball Coach, effective January 3, 2024, to be and hereby is approved.

Vote: Yes 7 No 0

COACHING APPOINTMENTS

On motion of Mr. Stevens, second by Mr. Kast, the following coaching appointments for the Middle School Early Winter season, to be and hereby are approved.

Basketball G	Robert Pinney	\$4,193.37
Wrestling	Logan O'hara	\$4,193.37
Volleyball B	Kyle Allen-Morabito	\$4,193.37

Vote: Yes 7 No 0

HIGH SCHOOL ENGLISH REGENTS PREP

On motion of Ms. Wright, second by Mr. Kast, the recommendation for the following teachers to provide English Regents Prep sessions to students prior to the ELA Regents exam on January 23, 2024, to be and hereby is approved.

Brooke Russell
Rebecca Sullivan

Vote: Yes 7 No 0

REPORTS

A posting for a Middle School Wrestling Coach was noted.

OLD BUSINESS

There was no Old Business on the Agenda.

NEW BUSINESS

There was no New Business on the Agenda.

EXECUTIVE SESSION

On motion of Mr. Stevens, second by Mr. Kast, the Board of Education to convene to Executive Session at 7:21 p.m. to discuss ongoing litigation, to be and hereby is approved.

Vote: Yes 7 No 0

On motion of Mr. Stevens, second by Mr. Kast, the Board of Education to reconvene from Executive Session at 8:20 p.m., to be and hereby is approved.

Vote: Yes 7 No 0

ADJOURNMENT

On motion of Mr. Stevens, second by Ms. Arrasate, all business being completed, Ms. Mensch declared the meeting adjourned.

Vote: Yes 7 No 0



Lisa Rheume, District Clerk

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0095-DECEMBER 8, 2023 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
NEW YORK 529 COLLEGE SAVINGS PLAN			
G/L Acct: A729.CS	TIAA-CREF COLLEGE SVGS	2,375.00	
Check total for 001181-NEW YORK 529 COLLEGE SAVINGS PLAN		2,375.00 C	144772
SUFFOLK CNTY SUPPORT COLLECTION UNIT			
G/L Acct: A723.00	Garnishee	525.00	
Check total for 002085-SUFFOLK CNTY SUPPORT COLLECTION UNIT		525.00 C	144773
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	5,722.05	
Check total for 000001-THE OMNI GROUP		5,722.05 E	2413AETNA
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	6,720.73	
Check total for 000001-THE OMNI GROUP		6,720.73 E	2413AMF/CG
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	15,633.74	
Check total for 000001-THE OMNI GROUP		15,633.74 E	2413ASPIRE
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	12,984.56	
Check total for 000001-THE OMNI GROUP		12,984.56 E	2413DEFCON
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	1,125.00	
Check total for 000001-THE OMNI GROUP		1,125.00 E	2413EMPBEN
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	17,716.71	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Bank Account: M&T-MULTICHK

Warrant: 0095-DECEMBER 8, 2023 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
Check total for 000001-THE OMNI GROUP			
		17,716.71 E	2413EQTBL
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	6,826.00	
Check total for 000001-THE OMNI GROUP		6,826.00 E	2413FDELTY
US DEPARTMENT OF THE TREASURY			
G/L Acct: A722.00	Federal Income Tax	167,581.31	
Check total for 000003-US DEPARTMENT OF THE TREASURY		167,581.31 E	2413FEDTAX
US DEPARTMENT OF THE TREASURY			
G/L Acct: A722.00	Federal Income Tax	154,708.84	
Check total for 000003-US DEPARTMENT OF THE TREASURY		154,708.84 E	2413FICA
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	1,675.00	
Check total for 000001-THE OMNI GROUP		1,675.00 E	2413MASS
US DEPARTMENT OF THE TREASURY			
G/L Acct: A722.00	Federal Income Tax	38,953.26	
Check total for 000003-US DEPARTMENT OF THE TREASURY		38,953.26 E	2413MEDI
US DEPARTMENT OF THE TREASURY			
G/L Acct: A722.00	Federal Income Tax	337.14	
Check total for 000003-US DEPARTMENT OF THE TREASURY		337.14 E	2413MEDIHI
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	200.00	
Check total for 000001-THE OMNI GROUP		200.00 E	2413METRO

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0095-DECEMBER 8, 2023 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	2,100.00	
Check total for 000001-THE OMNI GROUP		2,100.00 E	2413MUTUAL
NEW YORK STATE			
G/L Acct: A721.00	New York State Income Tax	63,420.04	
Check total for 000002-NEW YORK STATE		63,420.04 E	2413NY
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	397.00	
Check total for 000001-THE OMNI GROUP		397.00 E	2413NYLIFE
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	9,567.00	
Check total for 000001-THE OMNI GROUP		9,567.00 E	2413OPPENH
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	150.00	
Check total for 000001-THE OMNI GROUP		150.00 E	2413RMTUAL
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	2,378.67	
Check total for 000001-THE OMNI GROUP		2,378.67 E	2413SECB
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	700.00	
Check total for 000001-THE OMNI GROUP		700.00 E	2413TRAVLS
THE OMNI GROUP			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0095-DECEMBER 8, 2023 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
G/L Acct: A729.00	Employee Annuities	3,349.00	
Check total for 000001-THE OMNI GROUP		3,349.00	E 2413VANGRD

Total for Bank Account: M CHKSCNB M&T-MULTICHK

515,146.05

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Warrant: 0095-DECEMBER 8, 2023 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	2,900.00	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	512,246.05	
	Certified warrant amount	515,146.05	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	515,146.05	
	Net Disbursement by Fund - All Payments		
Fund Summary			
A			
Bank Account Summary	Computer Checks		
M&T-MULTICHK	2 Checks (144772-144773)		
	Cash Replacement		
	0		
	EFT'S	21	
	Transactions	23	
			\$ 515,146.05
			\$ 515,146.05

I hereby certify that I have audited the claims for the 2 checks and 21 electronic disbursements above, in the total amount of \$ 515,146.05 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Warrant: 0095-DECEMBER 8, 2023 PAYROLL COVER

Payment Amt.

Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Budget Account Summary Only
- Don't show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by Kathy Fibkins

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0096-DECEMBER 2023 MULTIFUND (DC 02) WARRANT

Account	Description	Payment Amt.	Check Number
NYS & LOCAL EMPLOYEES' RETIREMENT SYS			
G/L Acct: A637.00	Due to Employees' Ret. System	827,206.00	
	Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMENT SYS	827,206.00 C	144774
NYS TEACHERS' RETIREMENT SYSTEM			
G/L Acct: A632.00	Due to State Teachers' Ret. Sys	1,237,241.55	
	Check total for 001360-NYS TEACHERS' RETIREMENT SYSTEM	1,237,241.55 C	144775
Total for Bank Account: M CHKSCNB M&T-MULTICHK		2,064,447.55	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Warrant: 0096-DECEMBER 2023 MULTIFUND (DC 02) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	2,064,447.55	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	2,064,447.55	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	2,064,447.55	
	Net Disbursement by Fund - All Payments		
Fund Summary			
A			
Bank Account Summary	Computer Checks		
M&T-MULTICHK	2 Checks (144774-144775)		
	Cash Replacement		
	0		
	EFT's	0	
	Transactions	2	
			\$ 2,064,447.55
			\$ 2,064,447.55

I hereby certify that I have audited the claims for the 2 checks and 0 electronic disbursements above, in the total amount of \$ 2,064,447.55 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.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Warrant: 0096-DECEMBER 2023 MULTIFUND (DC 02) WARRANT

Payment Amt.

Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Budget Account Summary Only
- Don't show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by Kathy Fibkins

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0097-DECEMBER 2023 MULTIFUND (DC 01) WARRANT

Account	Description	Payment Amt.	Check Number
CABLEVISION SYSTEMS CORPORATION			
A-2630-403-00-01	Repairs & Service Contrac	83.33	
A-2630-403-00-02	Repairs & Service Contrac	83.33	
A-2630-403-00-03	Repairs & Service Contrac	83.34	
	Check total for 005142-CABLEVISION SYSTEMS CORPORATION	250.00 C	144776
CULLEN & DANOWSKI LLP			
A-1320-400-01-05	Internal Auditor	5,500.00	
	Check total for 000944-CULLEN & DANOWSKI LLP	5,500.00 C	144777
EAST END HEALTH PLAN			
A-9060-800-00-05	Medical Insurance	920.50	
	Check total for 002692-EAST END HEALTH PLAN	920.50 C	144780
GRABLE/LAURA M.			
A-2250-400-00-05	Contractual Services	360.00	
	Check total for 004785-GRABLE/LAURA M.	360.00 C	144781
HOME DEPOT CREDIT SERVICES			
A-1621-505-00-05	Carpentry Supplies - DW	164.48	
A-1621-506-00-05	Plumbing Supplies - DW	98.69	
A-1621-507-00-05	Electrical Supplies - DW	98.73	
	Check total for 006032-HOME DEPOT CREDIT SERVICES	361.90 C	144782
KEEPING YOUR BOOKS			
A-1310-400-00-05	Contractual Expenses	1,950.00	
	Check total for 005140-KEEPING YOUR BOOKS	1,950.00 C	144783
ANNE LEAHEY			
A-1420-400-00-05	School Attorney Fees	7,800.00	
	Check total for 003283-ANNE LEAHEY	7,800.00 C	144784

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0097-DECEMBER 2023 MULTIFUND (DC 01) WARRANT

Account	Description	Payment Amt.	Check Number
SCOTT LEOGRANDE			
A-2855-401-00-05	Conference & Travel	239.73	
Check total for 002158-SCOTT LEOGRANDE		239.73 C	144785
NATIONAL GRID			
A-1620-416-00-01	Natural Gas - HS	9,713.32	
Check total for 002509-NATIONAL GRID		9,713.32 C	144786
NATIONAL GRID			
A-1620-416-00-02	Natural Gas - MS	9,156.34	
Check total for 002509-NATIONAL GRID		9,156.34 C	144787
NATIONAL GRID			
A-1620-416-00-01	Natural Gas - HS	99.78	
A-1620-416-00-02	Natural Gas - MS	99.78	
A-1620-416-00-03	Natural Gas - ES	99.78	
A-1620-416-00-05	Natural Gas - DW	33.26	
Check total for 002509-NATIONAL GRID		332.60 C	144788
NATIONAL GRID			
A-1620-416-00-01	Natural Gas - HS	238.85	
A-1620-416-00-02	Natural Gas - MS	238.85	
A-1620-416-00-03	Natural Gas - ES	238.85	
A-1620-416-00-05	Natural Gas - DW	79.61	
Check total for 002509-NATIONAL GRID		796.16 C	144789
NATIONAL GRID			
A-1620-416-00-01	Natural Gas - HS	36.64	
A-1620-416-00-02	Natural Gas - MS	36.64	
A-1620-416-00-03	Natural Gas - ES	36.64	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0097-DECEMBER 2023 MULTIFUND (DC 01) WARRANT

Account	Description	Payment Amt.	Check Number
A-1620-416-00-05	Natural Gas - DW	12.20	
Check total for 002509-NATIONAL GRID			
VERIZON			
A-1620-412-00-05	Telephone - DW	47.65	
Check total for 001855-VERIZON			
VERIZON			
A-1620-412-00-05	Telephone - DW	122.68	
Check total for 001855-VERIZON			
VERIZON			
A-1620-412-00-05	Telephone - DW	916.64	
Check total for 001855-VERIZON			
EAST END HEALTH PLAN			
A-9060-800-00-05	Medical Insurance	555,713.25	
Check total for 003867-EAST END HEALTH PLAN			
WESTHAMPTON BEACH FREE LIBRARY			
G/L Acct: A631.00	Due To Other Governments	30,325.00	
Check total for 001067-WESTHAMPTON BEACH FREE LIBRARY			
Total for Bank Account: M CHKSCNB M&T-MULTICHK			
		624,627.89	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Warrant: 0097-DECEMBER 2023 MULTIFUND (DC 01) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	38,589.64	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	586,038.25	
	Certified warrant amount	<u>624,627.89</u>	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	624,627.89	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Warrant: 0097-DECEMBER 2023 MULTIFUND (DC 01) WARRANT

Payment Amt.

Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Budget Account Summary Only
- Don't show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by Kathy Fibkins

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0098-MEDICARE PAYMENT - 4TH QUARTER

Account	Description	Payment Amt.	Check Number
PAMELA J. ABBATIELLO			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 001524-PAMELA J. ABBATIELLO		494.70 C	144794
TOM ABBATIELLO			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 003960-TOM ABBATIELLO		494.70 C	144795
MARILYN ALDRICH			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 001031-MARILYN ALDRICH		494.70 C	144796
CHRISTINE F. ALLARD			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 005193-CHRISTINE F. ALLARD		494.70 C	144797
MARGARET P. ANDERSON			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 005506-MARGARET P. ANDERSON		494.70 C	144798
MARGRETTA ANDERSON			
A-9060-800-00-05	Medical Insurance	692.40	
Check total for 000461-MARGRETTA ANDERSON		692.40 C	144799
RICHARD A. ANDERSON			
A-9060-800-00-05	Medical Insurance	989.10	
Check total for 007203-RICHARD A. ANDERSON		989.10 C	144800
RICHARD L. ANDERSON			
A-9060-800-00-05	Medical Insurance	692.40	
Check total for 007203-RICHARD L. ANDERSON		692.40 C	144800

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0098-MEDICARE PAYMENT - 4TH QUARTER

Account	Description	Payment Amt.	Check Number
Check total for 009000-RICHARD L. ANDERSON		692.40 C	144801
KENNETH C. ARNOLD			
A-9060-800-00-05	Medical Insurance	692.40	
Check total for 002139-KENNETH C. ARNOLD		692.40 C	144802
WILLIAM G. ARNOUX			
A-9060-800-00-05	Medical Insurance	989.10	
Check total for 001614-WILLIAM G. ARNOUX		989.10 C	144803
ROGER H. BARD			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 001177-ROGER H. BARD		494.70 C	144804
PATRICIA BARD			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 000463-PATRICIA BARD		494.70 C	144805
LINDA BECK			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 000805-LINDA BECK		494.70 C	144806
ROBERT BECK			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 004101-ROBERT BECK		494.70 C	144807
BENDER, RICHARD J.			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 004525-BENDER, RICHARD J.		494.70 C	144808

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0098-MEDICARE PAYMENT - 4TH QUARTER

Account	Description	Payment Amt.	Check Number
LOUISA J. BENDER			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 004526-LOUISA J. BENDER		494.70 C	144809
MARTH-ANN BETJEMANN			
A-9060-800-00-05	Medical Insurance	692.40	
Check total for 001548-MARTH-ANN BETJEMANN		692.40 C	144810
THOMAS BETJEMANN			
A-9060-800-00-05	Medical Insurance	692.40	
Check total for 002875-THOMAS BETJEMANN		692.40 C	144811
EDWARD BRODERICK			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 003005-EDWARD BRODERICK		494.70 C	144812
JESSICA S. BROOKER			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 002416-JESSICA S. BROOKER		494.70 C	144813
CHARLES B. BUCKEL			
A-9060-800-00-05	Medical Insurance	692.40	
Check total for 004954-CHARLES B. BUCKEL		692.40 C	144814
DANIEL H. BUDNE			
A-9060-800-00-05	Medical Insurance	1,285.80	
Check total for 004915-DANIEL H. BUDNE		1,285.80 C	144815
PHYLLIS A BUDNE			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0098-MEDICARE PAYMENT - 4TH QUARTER

Account	Description	Payment Amt.	Check Number
A-9060-800-00-05	Medical Insurance	1,285.80	
Check total for 001497-PHYLLIS A BUDNE		1,285.80 C	144816
PATRICIA CAPON			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 007016-PATRICIA CAPON		494.70 C	144817
JOHNNIE K. CARTER			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 004967-JOHNIE K. CARTER		494.70 C	144818
ELOISE R. CARTER			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 006639-ELOISE R. CARTER		494.70 C	144819
BONNY L. CLARK			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 001196-BONNY L. CLARK		494.70 C	144820
KATHLEEN M. CLEMENZ			
A-9060-800-00-05	Medical Insurance	692.40	
Check total for 006416-KATHLEEN M. CLEMENZ		692.40 C	144821
CHRISTINE P COHEN			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 004918-CHRISTINE P COHEN		494.70 C	144822
ROSEMARY K. COLUMBIA			
A-9060-800-00-05	Medical Insurance	692.40	
Check total for 005008-ROSEMARY K. COLUMBIA		692.40 C	144823

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0098-MEDICARE PAYMENT - 4TH QUARTER

Account	Description	Payment Amt.	Check Number
PATRICIA W COOK			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 001635-PATRICIA W COOK		494.70 C	144824
PHILIP F CORWIN			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 004408-PHILIP F CORWIN		494.70 C	144825
EILEEN M. COSTANZO			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 002797-EILEEN M. COSTANZO		494.70 C	144826
FRANK D. COSTANZO			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 002141-FRANK D. COSTANZO		494.70 C	144827
WILLIAM F. DALTON			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 005190-WILLIAM F. DALTON		494.70 C	144828
PHILLIP DEBRITA			
A-9060-800-00-05	Medical Insurance	989.10	
Check total for 003356-PHILLIP DEBRITA		989.10 C	144829
CARMELLA M. DEFICHY			
A-9060-800-00-05	Medical Insurance	692.40	
Check total for 001543-CARMELLA M. DEFICHY		692.40 C	144830

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0098-MEDICARE PAYMENT - 4TH QUARTER

Account	Description	Payment Amt.	Check Number
CAROL ANN DENYS			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 001150-CAROL ANN DENYS		494.70 C	144831
EDWARD W. DEVERNA			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 001774-EDWARD W. DEVERNA		494.70 C	144832
PATRICIA A. DEVERNA			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 007198-PATRICIA A. DEVERNA		494.70 C	144833
THERESA DIBLANDA			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 001542-THERESA DIBLANDA		494.70 C	144834
VINCENT DIBLANDA			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 000465-VINCENT DIBLANDA		494.70 C	144835
CHARLES F DOMINSKI			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 002832-CHARLES F DOMINSKI		494.70 C	144836
MARISOL DOMINSKI			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 002884-MARISOL DOMINSKI		494.70 C	144837
BETSY H. DOYLE			
A-9060-800-00-05	Medical Insurance	494.70	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0098-MEDICARE PAYMENT - 4TH QUARTER

Account	Description	Payment Amt.	Check Number
Check total for 003910-BETSY H. DOYLE		494.70 C	144838
ROBERT DUFFEY			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 000789-ROBERT DUFFEY		494.70 C	144839
SARA DUFFEY			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 001197-SARA DUFFEY		494.70 C	144840
FALCONE, LESLIE J.			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 004389-FALCONE, LESLIE J.		494.70 C	144841
MARIANNE FEDERICO			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 000466-MARIANNE FEDERICO		494.70 C	144842
FLANAGAN/SUSAN A.			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 004706-FLANAGAN/SUSAN A.		494.70 C	144843
DOROTHY FOLLETT			
A-9060-800-00-05	Medical Insurance	692.40	
Check total for 003513-DOROTHY FOLLETT		692.40 C	144844
RENATE FRANK			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 006123-RENATE FRANK		494.70 C	144845

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0098-MEDICARE PAYMENT - 4TH QUARTER

Account	Description	Payment Amt.	Check Number
BETTY D. FRASCINO			
A-9060-800-00-05	Medical Insurance	692.40	
Check total for 002142-BETTY D. FRASCINO		692.40 C	144846
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FULHAM, DENISE M.			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 004516-FULHAM, DENISE M.		494.70 C	144847
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MATTHEW J. FULHAM			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 004517-MATTHEW J. FULHAM		494.70 C	144848
<hr/>			
DOUG GENTILE			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 007195-DOUG GENTILE		494.70 C	144849
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BARBARA A. GENTILE			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 002944-BARBARA A. GENTILE		494.70 C	144850
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GRACE M. HEALY			
A-9060-800-00-05	Medical Insurance	692.40	
Check total for 006540-GRACE M. HEALY		692.40 C	144851
<hr/>			
LINDA M. HOWARD-KLOEPFER			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 001293-LINDA M. HOWARD-KLOEPFER		494.70 C	144852
<hr/>			
KAMETLER/ROBERT			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0098-MEDICARE PAYMENT - 4TH QUARTER

Account	Description	Payment Amt.	Check Number
A-9060-800-00-05 A-9060-800-00-05 KAMETLER/ROBERT	Medical Insurance	494.70 494.70 C	144853
WILLIAM R. KEARNS			
A-9060-800-00-05 A-9060-800-00-05 WILLIAM R. KEARNS	Medical Insurance	692.40 692.40 C	144854
DONALD KIRBY			
A-9060-800-00-05 A-9060-800-00-05 DONALD KIRBY	Medical Insurance	494.70 494.70 C	144855
DOREEN R. KIRBY			
A-9060-800-00-05 A-9060-800-00-05 DOREEN R. KIRBY	Medical Insurance	494.70 494.70 C	144856
JOHN W. KLOEPFER			
A-9060-800-00-05 A-9060-800-00-05 JOHN W. KLOEPFER	Medical Insurance	494.70 494.70 C	144857
CHARLES KNOEBEL			
A-9060-800-00-05 A-9060-800-00-05 CHARLES KNOEBEL	Medical Insurance	494.70 494.70 C	144858
KAREN KNOEBEL			
A-9060-800-00-05 A-9060-800-00-05 KAREN KNOEBEL	Medical Insurance	494.70 494.70 C	144859
JOSEPH O. KOMMER			
A-9060-800-00-05 A-9060-800-00-05 JOSEPH O. KOMMER	Medical Insurance	807.90 807.90 C	144860

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0098-MEDICARE PAYMENT - 4TH QUARTER

Account	Description	Payment Amt.	Check Number
MALENA KORNELUSSEN			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 007170-MALENA KORNELUSSEN		494.70 C	144861
VALERIE LASHUK			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 007064-VALERIE LASHUK		494.70 C	144862
DIANA LAWLOR			
A-9060-800-00-05	Medical Insurance	692.40	
Check total for 003617-DIANA LAWLOR		692.40 C	144863
TONY LEDO			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 004966-TONY LEDO		494.70 C	144864
SANDRA T. LESZCZYNSKI			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 001599-SANDRA T. LESZCZYNSKI		494.70 C	144865
HOWARD LEVINE			
A-9060-800-00-05	Medical Insurance	692.40	
Check total for 003941-HOWARD LEVINE		692.40 C	144866
JEANNE LEWIN			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 001530-JEANNE LEWIN		494.70 C	144867

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0098-MEDICARE PAYMENT - 4TH QUARTER

Account	Description	Payment Amt.	Check Number
ARTHUR R LITTLE			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 002799-ARTHUR R LITTLE		494.70 C	144868
SUSAN LITTLE			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 006575-SUSAN LITTLE		494.70 C	144869
JUDITH A. LODDENGAAARD			
A-9060-800-00-05	Medical Insurance	692.40	
Check total for 007131-JUDITH A. LODDENGAAARD		692.40 C	144870
JAMES J. MACDOUGALL			
A-9060-800-00-05	Medical Insurance	1,549.50	
Check total for 001854-JAMES J. MACDOUGALL		1,549.50 C	144871
JOAN R. MAHER			
A-9060-800-00-05	Medical Insurance	692.40	
Check total for 001916-JOAN R. MAHER		692.40 C	144872
KENNETH C MAHER			
A-9060-800-00-05	Medical Insurance	692.40	
Check total for 001917-KENNETH C MAHER		692.40 C	144873
NICHOLAS G. MANGIERI			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 005200-NICHOLAS G. MANGIERI		494.70 C	144874
MAXWELL MASCIA			
A-9060-800-00-05	Medical Insurance	692.40	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0098-MEDICARE PAYMENT - 4TH QUARTER

Account	Description	Payment Amt.	Check Number
Check total for 000301-MAXWELL MASCIA		692.40 C	144875
BARBARA MATROS			
A-9060-800-00-05	Medical Insurance	692.40	
Check total for 006481-BARBARA MATROS		692.40 C	144876
WILLIAM A. MATROS			
A-9060-800-00-05	Medical Insurance	692.40	
Check total for 000865-WILLIAM A. MATROS		692.40 C	144877
DEBRA J. MAZZIO			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 002314-DEBRA J. MAZZIO		494.70 C	144878
VIRGINIA E MCCAFFERY			
A-9060-800-00-05	Medical Insurance	692.40	
Check total for 000712-VIRGINIA E MCCAFFERY		692.40 C	144879
DOTTIE MCFARLAND			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 000469-DOTTIE MCFARLAND		494.70 C	144880
ROBERT MCFARLAND			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 009001-ROBERT MCFARLAND		494.70 C	144881
KATHLEEN T. MCLINSKEY			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 003967-KATHLEEN T. MCLINSKEY		494.70 C	144882

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0098-MEDICARE PAYMENT - 4TH QUARTER

Account	Description	Payment Amt.	Check Number
PATRICIA J. MCNEIL			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 001776-PATRICIA J. MCNEIL		494.70 C	144883
RICHARD MCNEIL			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 003079-RICHARD MCNEIL		494.70 C	144884
GRETCHEN MEAD			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 003078-GRETCHEN MEAD		494.70 C	144885
JANET MESKILL-LEDO			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 003634-JANET MESKILL-LEDO		494.70 C	144886
CONSTANCE MIKOLAJCZYK			
A-9060-800-00-05	Medical Insurance	1,285.80	
Check total for 001306-CONSTANCE MIKOLAJCZYK		1,285.80 C	144887
TOM MUHS			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 007186-TOM MUHS		494.70 C	144888
HAROLD V. NELSON			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 002318-HAROLD V. NELSON		494.70 C	144889
JOAN NELSON			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0098-MEDICARE PAYMENT - 4TH QUARTER

Account	Description	Payment Amt.	Check Number
A-9060-800-00-05 Check total for 000471-JOAN NELSON	Medical Insurance	494.70 494.70 C	144890 144890
SUSAN C. NELSON			
A-9060-800-00-05 Check total for 002438-SUSAN C. NELSON	Medical Insurance	494.70 494.70 C	144891 144891
JULIE NICHOLS			
A-9060-800-00-05 Check total for 005263-JULIE NICHOLS	Medical Insurance	329.80 329.80 C	144892 144892
CLEMENS NIGG			
A-9060-800-00-05 Check total for 005264-CLEMENS NIGG	Medical Insurance	1,121.00 1,121.00 C	144893 144893
CATHARINE F. NOBILETTI			
A-9060-800-00-05 Check total for 004320-CATHARINE F. NOBILETTI	Medical Insurance	1,582.50 1,582.50 C	144894 144894
ANN NOWAK			
A-9060-800-00-05 Check total for 001099-ANN NOWAK	Medical Insurance	494.70 494.70 C	144895 144895
ROBERT M. ORNSTEIN			
A-9060-800-00-05 Check total for 006103-ROBERT M. ORNSTEIN	Medical Insurance	692.40 692.40 C	144896 144896
PATRICK OTTATI			
A-9060-800-00-05 Check total for 003329-PATRICK OTTATI	Medical Insurance	692.40 692.40 C	144897 144897

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0098-MEDICARE PAYMENT - 4TH QUARTER

Account	Description	Payment Amt.	Check Number
CHRISTINA PETERSEN			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 002032-CHRISTINA PETERSEN		494.70 C	144898
LOUIS R. POKORNY			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 002322-LOUIS R. POKORNY		494.70 C	144899
DALE A. QUINN			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 004519-DALE A. QUINN		494.70 C	144900
JUDITH M. REED			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 005005-JUDITH M. REED		494.70 C	144901
ALLAN B REPP			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 005007-ALLAN B REPP		494.70 C	144902
NANCY J. REPP			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 005006-NANCY J. REPP		494.70 C	144903
CATHERINE RICHFORD			
A-9060-800-00-05	Medical Insurance	692.40	
Check total for 002143-CATHERINE RICHFORD		692.40 C	144904

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0098-MEDICARE PAYMENT - 4TH QUARTER

Account	Description	Payment Amt.	Check Number
GEORGE F. RICHFORD			
A-9060-800-00-05	Medical Insurance	692.40	
Check total for 002325-GEORGE F. RICHFORD		692.40 C	144905
SUSAN ROSENBERG			
A-9060-800-00-05	Medical Insurance	989.10	
Check total for 002210-SUSAN ROSENBERG		989.10 C	144906
DEBORAH P. ROSLER			
A-9060-800-00-05	Medical Insurance	692.40	
Check total for 007181-DEBORAH P. ROSLER		692.40 C	144907
LORRAINE B. ROTHBART			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 007180-LORRAINE B. ROTHBART		494.70 C	144908
SAMUEL ROTHBART			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 000705-SAMUEL ROTHBART		494.70 C	144909
ANTHONY SALVI			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 001127-ANTHONY SALVI		494.70 C	144910
ALICE SALVI			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 000473-ALICE SALVI		494.70 C	144911
SCHENK, ANN FITZPATRICK			
A-9060-800-00-05	Medical Insurance	1,582.50	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0098-MEDICARE PAYMENT - 4TH QUARTER

Account	Description	Payment Amt.	Check Number
Check total for 001074-SCHENK, ANN FITZPATRICK			
A-9060-800-00-05	Medical Insurance	1,582.50 C	144912
RALPH SCHENK			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 002520-RALPH SCHENK			
		494.70 C	144913
SCHWARTZ, ANN D.			
A-9060-800-00-05	Medical Insurance	1,285.80	
Check total for 004513-SCHWARTZ, ANN D.			
		1,285.80 C	144914
LYNN SCHWARTZ			
A-9060-800-00-05	Medical Insurance	1,285.80	
Check total for 005904-LYNN SCHWARTZ			
		1,285.80 C	144915
MARYJANE SEITZ			
A-9060-800-00-05	Medical Insurance	692.40	
Check total for 002144-MARYJANE SEITZ			
		692.40 C	144916
SELMA SHERTER			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 001180-SELMA SHERTER			
		494.70 C	144917
SIDNEY SHERTER			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 000475-SIDNEY SHERTER			
		494.70 C	144918
ROBERT SNYDER			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 001215-ROBERT SNYDER			
		494.70 C	144919

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0098-MEDICARE PAYMENT - 4TH QUARTER

Account	Description	Payment Amt.	Check Number
ANNE SNYDER			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 002190-ANNE SNYDER		494.70 C	144920
ANNE ST. JOHN			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 007199-ANNE ST. JOHN		494.70 C	144921
JEANNE E. STEELE			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 000546-JEANNE E. STEELE		494.70 C	144922
DEANNE I. STEINBERG			
A-9060-800-00-05	Medical Insurance	1,582.50	
Check total for 001610-DEANNE I. STEINBERG		1,582.50 C	144923
JERE E STEVENS			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 004987-JERE E STEVENS		494.70 C	144924
LYNN STEVENS			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 005022-LYNN STEVENS		494.70 C	144925
CAROL STOLZ			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 000302-CAROL STOLZ		494.70 C	144926
EDWARD S. SURGAN			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0098-MEDICARE PAYMENT - 4TH QUARTER

Account	Description	Payment Amt.	Check Number
A-9060-800-00-05 Check total for 002324-EDWARD S. SURGAN	Medical Insurance	989.10 989.10 C	144927
SANDRA H. SURGAN			
A-9060-800-00-05 Check total for 006275-SANDRA H. SURGAN	Medical Insurance	989.10 989.10 C	144928
CHARLOTTE K. SWEET			
A-9060-800-00-05 Check total for 002883-CHARLOTTE K. SWEET	Medical Insurance	692.40 692.40 C	144929
SWERDZEWSKI, KATHLEEN J.			
A-9060-800-00-05 Check total for 004440-SWERDZEWSKI, KATHLEEN J.	Medical Insurance	494.70 494.70 C	144930
JOHN P. SWERDZEWSKI			
A-9060-800-00-05 Check total for 005314-JOHN P. SWERDZEWSKI	Medical Insurance	494.70 494.70 C	144931
ARCHER TRENT JR			
A-9060-800-00-05 Check total for 004654-ARCHER TRENT JR	Medical Insurance	494.70 494.70 C	144932
SHEILA D TRENT			
A-9060-800-00-05 Check total for 005159-SHEILA D TRENT	Medical Insurance	494.70 494.70 C	144933
ELEANOR TRITT			
A-9060-800-00-05 Check total for 001125-ELEANOR TRITT	Medical Insurance	1,582.50 1,582.50 C	144934

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0098-MEDICARE PAYMENT - 4TH QUARTER

Account	Description	Payment Amt.	Check Number
VON SCHMID/WILLIAM G.			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 004707-VON SCHMID/WILLIAM G.		494.70 C	144935
KATHLEEN A. WALSH			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 005254-KATHLEEN A. WALSH		494.70 C	144936
BARTLEY WILENSKI			
A-9060-800-00-05	Medical Insurance	989.10	
Check total for 009003-BARTLEY WILENSKI		989.10 C	144937
SUSAN WILENSKI			
A-9060-800-00-05	Medical Insurance	989.10	
Check total for 000477-SUSAN WILENSKI		989.10 C	144938
RICHARD A. WILSON			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 001024-RICHARD A. WILSON		494.70 C	144939
ELIZABETH WILSON			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 002198-ELIZABETH WILSON		494.70 C	144940
STUART WOOD			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 006728-STUART WOOD		494.70 C	144941

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0098-MEDICARE PAYMENT - 4TH QUARTER

Account	Description	Payment Amt.	Check Number
SUSAN M. WREGG			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 0023226-SUSAN M. WREGG		494.70 C	144942
<hr/>			
PATRICIA J. ZIPARO			
A-9060-800-00-05	Medical Insurance	494.70	
Check total for 004533-PATRICIA J. ZIPARO		494.70 C	144943
<hr/>			
Total for Bank Account: M CHKSCNB M&T-MULTICHK		94,029.60	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Warrant: 0098-MEDICARE PAYMENT - 4TH QUARTER

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	94,029.60	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	94,029.60	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	94,029.60	
	Net Disbursement by Fund - All Payments		
Fund Summary			
A			
Bank Account Summary	Computer Checks		
M&T-MULTICHK	150 Checks (144794-144943)		
	Cash Replacement	0	
	EFT's	0	
	Transactions	150	
			\$ 94,029.60
			\$ 94,029.60

I hereby certify that I have audited the claims for the 150 checks and 0 electronic disbursements above, in the total amount of \$ 94,029.60 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Warrant: 0098-MEDICARE PAYMENT - 4TH QUARTER

Payment Amt.

Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Budget Account Summary Only
- Don't show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by Kathy Fibkins

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0099-DECEMBER 2023 MULTIFUND (DC 03) WARRANT

Account	Description	Payment Amt.	Check Number
ACE ENDICO, INC.			
C-2860-410-05	Food Purchase	7,911.35	
	Check total for 004935-ACE ENDICO, INC.	7,911.35 C	144944
ACT INC			
G/L Acct: A738.04	ACT - Test Prep Books	4,328.50	
	Check total for 001467-ACT INC	4,328.50 C	144945
APPCO PAPER & PLASTICS CORP			
C-2860-500-05	Materials & Supplies	1,146.90	
	Check total for 000973-APPCO PAPER & PLASTICS CORP	1,146.90 C	144946
COLONIAL COFFEE COMPANY, LLC			
C-2860-410-05	Food Purchase	334.56	
	Check total for 001319-COLONIAL COFFEE COMPANY, LLC	334.56 C	144947
F V STERN & SONS, INC			
C-2860-401-05	Contractual Expenses	150.00	
	Check total for 001566-F V STERN & SONS, INC	150.00 C	144948
HEADWATER FOODS, INC.			
C-2860-410-05	Food Purchase	1,069.51	
	Check total for 005236-HEADWATER FOODS, INC.	1,069.51 C	144949
ISLAND WHOLESAL MEATS & FOODS			
C-2860-410-05	Food Purchase	404.10	
	Check total for 001320-ISLAND WHOLESAL MEATS & FOODS	404.10 C	144950
J&F SUPPLY INC. OF L.I.			
C-2860-500-05	Materials & Supplies	1,087.87	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0099-DECEMBER 2023 MULTIFUND (DC 03) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 001324-J&F SUPPLY INC. OF L.I.			
VANESSA JONES			
C-2860-401-05	Contractual Expenses	100.00	
Check total for 003001-VANESSA JONES			
100.00		100.00 C	144952
LOVE OF LEARNING NURSERY SCHOOL			
F-PREK24-2510-400	CONTRACTUAL EXPENSES	1,610.61	
Check total for 001945-LOVE OF LEARNING NURSERY SCHOOL			
1,610.61		1,610.61 C	144953
MAID-RITE STEAK COMPANY, INC.			
C-2860-410-05	Food Purchase	113.40	
Check total for 001662-MAID-RITE STEAK COMPANY, INC.			
113.40		113.40 C	144954
SANDORA M. MAZZELLA			
A-8060-500-00-05	We Care Supplies	219.11	
Check total for 000369-SANDORA M. MAZZELLA			
219.11		219.11 C	144955
MEADOW PROVISIONS CORP			
C-2860-410-05	Food Purchase	1,235.71	
Check total for 004198-MEADOW PROVISIONS CORP			
1,235.71		1,235.71 C	144956
MIVILA FOODS OF NY			
C-2860-410-05	Food Purchase	486.80	
Check total for 000439-MIVILA FOODS OF NY			
486.80		486.80 C	144957
MODERN ITALIAN BAKERY OF WEST BABYLON			
C-2860-410-05	Food Purchase	964.53	
Check total for 001332-MODERN ITALIAN BAKERY OF WEST BABYLON			
964.53		964.53 C	144958

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0099-DECEMBER 2023 MULTIFUND (DC 03) WARRANT

Account	Description	Payment Amt.	Check Number
NARDONE BROTHERS BAKERY INC			
C-2860-410-05	Food Purchase	569.24	
Check total for 001034-NARDONE BROTHERS BAKERY INC		569.24 C	144959
NATIONAL GRID			
A-1620-416-00-03	Natural Gas - ES	40.27	
Check total for 002509-NATIONAL GRID		40.27 C	144960
NYS AHPERD, INC,			
A-2855-400-00-05	Contractual and Other	135.00	
Check total for 001185-NYS AHPERD, INC,		135.00 C	144961
NYSBDA			
A-2850-424-00-05	Music Fees - District Wid	480.00	
Check total for 001486-NYSBDA		480.00 C	144962
PEPSI-COLA			
C-2860-410-05	Food Purchase	1,200.00	
Check total for 001328-PEPSI-COLA		1,200.00 C	144963
PETE'S BAGELS			
C-2860-410-05	Food Purchase	2,497.50	
Check total for 003026-PETE'S BAGELS		2,497.50 C	144964
PROCOLD EAST			
C-2860-401-05	Contractual Expenses	479.00	
Check total for 002916-PROCOLD EAST		479.00 C	144965
PSEGLI			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0099-DECEMBER 2023 MULTIFUND (DC 03) WARRANT

Account	Description	Payment Amt.	Check Number
A-1620-411-00-01	Electricity - HS	48,037.79	
A-1620-411-00-02	Electricity - MS	5,406.95	
A-1620-411-00-03	Electricity - ES	7,399.40	
A-1620-411-00-05	Electricity - DW	19.66	
Check total for 001065-PSEGLI		60,863.80 C	144966
SNAPPLE DISTRIBUTORS			
C-2860-410-05	Food Purchase	1,883.50	
Check total for 000987-SNAPPLE DISTRIBUTORS		1,883.50 C	144967
SUFFOLK COUNTY WATER AUTHORITY			
A-1620-415-00-01	Water - HS	379.55	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY		379.55 C	144968
SUFFOLK COUNTY WATER AUTHORITY			
A-1620-415-00-02	Water - MS	127.11	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY		127.11 C	144969
SUFFOLK COUNTY WATER AUTHORITY			
A-1620-415-00-03	Water - ES	116.65	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY		116.65 C	144970
SUFFOLK COUNTY WATER AUTHORITY			
A-1620-415-00-01	Water - HS	9.04	
A-1620-415-00-02	Water - MS	3.07	
A-1620-415-00-03	Water - ES	3.07	
A-1620-415-00-05	Water - DW	2.88	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY		18.06 C	144971
UNITED PARCEL SERVICE			
A-2110-480-41-01	Textbooks- Science- HS	215.63	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0099-DECEMBER 2023 MULTIFUND (DC 03) WARRANT

Account	Description	Payment Amt.	Check Number
001797-UNITED PARCEL SERVICE		215.63 C	144972

Total for Bank Account: M CHKSCNB M&T-MULTICHK

90,168.26

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Warrant: 0099-DECEMBER 2023 MULTIFUND (DC 03) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	90,168.26	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	90,168.26	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	90,168.26	
	Net Disbursement by Fund - All Payments		

Fund Summary	Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A	M&T-MULTICHK	29 Checks (144944-144972)	0	0	32	\$ 66,923.68
C						21,633.97
F						1,610.61
Total for All Funds						\$ 90,168.26

I hereby certify that I have audited the claims for the 29 checks and 0 electronic disbursements above, in the total amount of \$ 90,168.26 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Warrant: 0099-DECEMBER 2023 MULTIFUND (DC 03) WARRANT

Payment Amt.

Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Budget Account Summary Only
- Don't show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by Kathy Fibkins

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK

Warrant: 0100-DECEMBER 2023 MULTIFUND (DC 04) WARRANT

Account	Description	Payment Amt.	Check Number
THE WELL-LOVED PIANO COMPANY			
G/L Acct: A200.00	Multi Fund Disbursements	670.00	
Check total for 005080-THE WELL-LOVED PIANO COMPANY			
ADVANCED IMAGING SYSTEMS INC			
A-1240-403-00-05	Equipment Repair	7.50	
A-1310-403-00-05	Equipment Repair	31.96	
A-1620-400-00-05	Independent Contractors	7.53	
A-2010-403-00-05	Equipment Repair	7.51	
A-2110-403-00-02	Machine Repairs - MS	524.83	
A-2110-403-00-03	Machine Repairs - ES	547.71	
A-2110-502-00-01	HS Copier Supplies	1,901.96	
A-2250-400-00-05	Contractual Services	20.82	
C-2860-401-05	Contractual Expenses	13.35	
Check total for 001086-ADVANCED IMAGING SYSTEMS INC			
ADVANTAGE MUSIC LTD.			
A-2110-500-91-02	Supplies- Music- MS	149.22	
A-2110-500-91-03	Supplies- Music- ES	355.21	
Check total for 005238-ADVANTAGE MUSIC LTD.			
MARYANN AMBROSINI			
F-S61124-2250-460	CONFERENCE & TRAVEL	50.96	
Check total for 000773-MARYANN AMBROSINI			
MATTHEW J. ANDREW			
A-2850-427-00-01	High School Fall Play	257.86	
Check total for 005197-MATTHEW J. ANDREW			
ATLANTIC SALT CO			
A-1620-500-00-05	General Supplies - DW	2,436.03	
Check total for 002935-ATLANTIC SALT CO			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0100-DECEMBER 2023 MULTIFUND (DC 04) WARRANT

Account	Description	Payment Amt.	Check Number
B & H PHOTO-VIDEO			
A-2110-500-00-01	Office Supplies- HS	60.66	
A-2630-500-00-01	Supplies- High School	266.75	
	Check total for 005953-B & H PHOTO-VIDEO	327.41 C	144979
BSN SPORTS LLC			
A-2855-500-00-05	Supplies	3,278.17	
	Check total for 003325-BSN SPORTS LLC	3,278.17 C	144980
COLLEGE BOARD			
A-2810-501-00-05	Testing Supplies- Guidanc	2,691.92	
	Check total for 002704-COLLEGE BOARD	2,691.92 C	144981
PAUL EGLEVSKY			
A-1320-400-00-05	External Auditor	285.00	
	Check total for 000670-PAUL EGLEVSKY	285.00 C	144982
FLINN SCIENTIFIC			
A-2110-500-41-01	Supplies- Science- HS	4,050.31	
	Check total for 005094-FLINN SCIENTIFIC	4,050.31 C	144983
HEINEMANN			
A-2110-500-08-03	Supplies - K-5	731.00	
	Check total for 002648-HEINEMANN	731.00 C	144984
KING KULLEN GROCERY CO. INC.			
C-2860-410-05	Food Purchase	42.67	
	Check total for 002757-KING KULLEN GROCERY CO. INC.	42.67 C	144985

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0100-DECEMBER 2023 MULTIFUND (DC 04) WARRANT

Account	Description	Payment Amt.	Check Number
NYSSBA			
A-1920-400-00-05	Association Dues	10,600.00	
Check total for 004232-NYSSBA		10,600.00 C	144986
R.S. ABRAMS & CO. LLP			
A-1320-400-00-05	External Auditor	9,150.00	
Check total for 003500-R.S. ABRAMS & CO. LLP		9,150.00 C	144987
RUSSELL REID			
A-1620-417-00-05	Refuse Removal - DW	1,368.00	
Check total for 005177-RUSSELL REID		1,368.00 C	144988
ELIZABETH SCHEINER-HOPPE			
A-2250-400-00-05	Contractual Services	5,588.00	
Check total for 002546-ELIZABETH SCHEINER-HOPPE		5,588.00 C	144989
SUFFOLK ASBO			
A-1310-406-00-05	Travel & Memberships	225.00	
Check total for 003987-SUFFOLK ASBO		225.00 C	144990
SUNSHINE DAYCARE ACADEMY OF			
F-PREK24-2510-400	CONTRACTUAL EXPENSES	10,737.40	
Check total for 004316-SUNSHINE DAYCARE ACADEMY OF		10,737.40 C	144991
WESTHAMPTON TRUE VALUE			
A-1620-500-00-05	General Supplies - DW	58.44	
A-2850-427-00-01	High School Fall Play	12.99	
Check total for 001695-WESTHAMPTON TRUE VALUE		71.43 C	144992

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK

Warrant: 0100-DECEMBER 2023 MULTIFUND (DC 04) WARRANT

Account	Description	Payment Amt.	Check Number
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Total for Bank Account: M CHKSCNB M&T-MULTICHK

56,128.76

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Warrant: 0100-DECEMBER 2023 MULTIFUND (DC 04) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	56,128.76	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	56,128.76	
	Total of credits associated with cash replacement checks issued	670.00	
	Total for Warrant Report	55,458.76	

Net Disbursement by Fund - All Payments

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	Total
Bank Account Summary					
M&T-MULTICHK	20 Checks (144973-144992)	1	0	28	\$ 56,128.76
Total for All Funds					\$ 56,128.76

I hereby certify that I have audited the claims for the 20 checks and 0 electronic disbursements above, in the total amount of \$ 56,128.76 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Warrant: 0100-DECEMBER 2023 MULTIFUND (DC 04) WARRANT

Payment Amt.

Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Budget Account Summary Only
- Don't show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by Kathy Fibkins

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0101-DECEMBER 2023 MULTIFUND (DC 05) WARRANT

Account	Description	Payment Amt.	Check Number
AMPLYUS			
A-2110-200-41-01	Equipment -Science -HS	3,270.00	
Check total for 005258-AMPLYUS		3,270.00 C	144993
BARTH'S PHARMACY			
A-2815-500-00-02	Supplies- Nurse Office MS	400.00	
Check total for 001407-BARTH'S PHARMACY		400.00 C	144994
CARDINAL CONTROL SYSTEMS, INC.			
A-1620-400-00-05	Independent Contractors	1,730.20	
Check total for 003349-CARDINAL CONTROL SYSTEMS, INC.		1,730.20 C	144995
CAROLINA BIOLOGICAL SUPPLY COMPANY			
A-2110-500-41-01	Supplies- Science- HS	1,563.85	
Check total for 004863-CAROLINA BIOLOGICAL SUPPLY COMPANY		1,563.85 C	144996
CASSONE TRAILER & CONTAINER CO.			
A-1620-400-00-05	Independent Contractors	447.00	
Check total for 003491-CASSONE TRAILER & CONTAINER CO.		447.00 C	144997
COMPLETE REHABILITATION PT, OT, SLP			
A-2250-400-00-05	Contractual Services	9,875.16	
Check total for 001289-COMPLETE REHABILITATION PT, OT, SLP		9,875.16 C	144998
CPI			
A-2250-500-00-05	Supplies	749.75	
Check total for 001531-CPI		749.75 C	144999
EDUCATIONAL DATA SERVICES INC			
A-1310-400-00-05	Contractual Expenses	1,526.25	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0101-DECEMBER 2023 MULTIFUND (DC 05) WARRANT

Account	Description	Payment Amt.	Check Number
EXPRESS NEWS GROUP			
A-1010-409-00-05	Advertising	75.77	145001
Check total for 005717-EXPRESS NEWS GROUP			
FAMILY MELODY CENTER			
A-2110-403-91-01	Music Contractual HS	33.75	
A-2110-500-91-01	Supplies- Music- HS	195.60	
A-2110-500-91-03	Supplies- Music- ES	1,236.41	
Check total for 001658-FAMILY MELODY CENTER			
HOME CARE THERAPIES, LLC			
A-2250-400-00-05	Contractual Services	3,150.00	145003
Check total for 004808-HOME CARE THERAPIES, LLC			
PATCHOGUE ELECTRIC MOTORS			
H-GC-BUDG24-1625-400	2023-24 Facility Repairs	3,420.00	
Check total for 004331-PATCHOGUE ELECTRIC MOTORS			
PIONEER ATHLETICS			
A-1621-500-00-05	DW Maintenance Supplies	33.04	145005
Check total for 002854-PIONEER ATHLETICS			
REST EASY PEST CONTROL, LLC			
A-1620-400-00-05	Independent Contractors	210.00	
Check total for 001261-REST EASY PEST CONTROL, LLC			
THE COUNCIL FOR EXCEPTIONAL CHILDREN			
A-2250-406-00-05	Travel & Memberships- Dir	275.00	
Check total for 000228-EDUCATIONAL DATA SERVICES INC			
		1,526.25	C 145000

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0101-DECEMBER 2023 MULTIFUND (DC 05) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 005769-THE COUNCIL FOR EXCEPTIONAL CHILDREN			
WESTHAMPTON BEACH MIDDLE SCHOOL			
A-2110-420-00-02	Field Trip Admissions - M	85.00	
Check total for 005946-WESTHAMPTON BEACH MIDDLE SCHOOL			
WESTHAMPTON BEACH MIDDLE SCHOOL			
A-2110-420-00-02	Field Trip Admissions - M	1,995.00	
Check total for 005946-WESTHAMPTON BEACH MIDDLE SCHOOL			
WINTERS BROS. RECYCLING OF LI, LLC.			
A-1620-417-00-01	Refuse Removal - HS	9,122.00	
A-1620-417-00-02	Refuse Removal - MS	6,189.84	
A-1620-417-00-03	Refuse Removal - ES	1,725.00	
Check total for 005178-WINTERS BROS. RECYCLING OF LI, LLC.			
WINTERS BROS. RECYCLING OF LI, LLC.			
A-1620-417-00-05	Refuse Removal - DW	4,160.92	
Check total for 005178-WINTERS BROS. RECYCLING OF LI, LLC.			
ZIMA TIRE SUPPLY, INC.			
A-1621-508-00-05	Vehicle Supplies - DW	35.00	
Check total for 006245-ZIMA TIRE SUPPLY, INC.			
ZYCRON INDUSTRIES LLC.			
A-2250-400-00-05	Contractual Services	1,409.87	
Check total for 002918-ZYCRON INDUSTRIES LLC.			
Total for Bank Account: M CHKSCNB M&T-MULTICHK		52,914.41	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Warrant: 0101-DECEMBER 2023 MULTIFUND (DC 05) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	52,914.41	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	52,914.41	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	52,914.41	
	Net Disbursement by Fund - All Payments		

Fund Summary				
A				\$ 49,494.41
H				3,420.00
Total for All Funds				\$ 52,914.41
Bank Account Summary	Computer Checks	EFT's	Transactions	
M&T-MULTICHK	21 Checks (144993-145013)	0	26	\$ 52,914.41
	Cash Replacement			
	0			

I hereby certify that I have audited the claims for the 21 checks and 0 electronic disbursements above, in the total amount of \$ 52,914.41 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Warrant: 0101-DECEMBER 2023 MULTIFUND (DC 05) WARRANT

Payment Amt.

Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Budget Account Summary Only
 - Don't show check dates
 - Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by Kathy Fibkins

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0102-DECEMBER 2023 MULTIFUND (DC 06) WARRANT

Account	Description	Payment Amt.	Check Number
THE COLLEGE BOARD			
G/L Acct: A738.05	SAT Test Payment	50.40	
Check total for 001121-THE COLLEGE BOARD		50.40 C	145014
THE COLLEGE BOARD			
G/L Acct: A738.05	SAT Test Payment	5,544.00	
Check total for 001121-THE COLLEGE BOARD		5,544.00 C	145015
COMMUNITY CARE COMPANIONS INC.			
A-2250-400-00-05	Contractual Services	6,495.00	
Check total for 004325-COMMUNITY CARE COMPANIONS INC.		6,495.00 C	145016
FIRECOMMAND CO INC			
A-1620-400-00-05	Independent Contractors	4,799.50	
Check total for 001989-FIRECOMMAND CO INC		4,799.50 C	145017
HARRIS SCHOOL SOLUTIONS			
A-1310-500-00-05	Materials & Supplies	248.64	
Check total for 001798-HARRIS SCHOOL SOLUTIONS		248.64 C	145018
JOSTENS			
A-2110-500-00-03	Office Supplies -ES	1,957.50	
Check total for 004946-JOSTENS		1,957.50 C	145019
M&T BANK			
A-1310-406-00-05	Travel & Memberships	477.00	
A-1680-500-00-05	Materials & Supplies	144.11	
A-2110-500-91-02	Supplies- Music- MS	246.00	
Check total for 005205-M&T BANK		867.11 C	145020

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0102-DECEMBER 2023 MULTIFUND (DC 06) WARRANT

Account	Description	Payment Amt.	Check Number
NCS PEARSON, INC.			
A-2250-501-00-05	Testing Supplies	1,158.75	
	Check total for 003827-NCS PEARSON, INC.	1,158.75 C	145021
PARCO SCIENTIFIC COMPANY			
A-2110-500-41-01	Supplies- Science- HS	150.00	
	Check total for 004847-PARCO SCIENTIFIC COMPANY	150.00 C	145022
PARTYTIME ENTERTAINMENT			
A-2850-427-00-01	High School Fall Play	250.00	
	Check total for 000515-PARTYTIME ENTERTAINMENT	250.00 C	145023
PROGRESSIVE MASTERY LEARNING, LLC			
F-ARPL22-2110-400	CONTRACTUAL EXPENSES	20,000.00	
	Check total for 005088-PROGRESSIVE MASTERY LEARNING, LLC	20,000.00 C	145024
SAVVAS LEARNING COMPANY LLC			
A-2070-400-00-03	Contractual and Other	700.00	
	Check total for 004943-SAVVAS LEARNING COMPANY LLC	700.00 C	145025
SCHOOL SPECIALTY LLC			
A-2110-500-05-03	Supplies- Grade 5	224.19	
A-2110-500-08-03	Supplies - K-5	1,222.56	
A-2110-500-41-01	Supplies- Science- HS	239.77	
A-2110-500-41-03	Supplies- Science- ES	38.19	
A-2250-500-00-05	Supplies	77.59	
	Check total for 001515-SCHOOL SPECIALTY LLC	1,802.30 C	145026
SPRING LAKE GOLF CORP.			
A-2855-431-00-05	Tournament Expenses	130.00	
	Check total for 003263-SPRING LAKE GOLF CORP.	130.00 C	145027

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0102-DECEMBER 2023 MULTIFUND (DC 06) WARRANT

Account	Description	Payment Amt.	Check Number
STAPLES CONTRACT & COMMERCIAL INC			
A-1620-500-00-05	General Supplies - DW	22.44	
A-2250-500-00-05	Supplies	21.75	
Check total for 001170-STAPLES CONTRACT & COMMERCIAL INC		44.19	C 145028
SWEETWATER SOUND INC			
A-2110-200-91-01	Equipment - Music- HS	3,753.95	
A-2110-200-91-02	Equipment-Music MS	657.05	
A-2110-200-91-03	Equipment- Music- ES	519.00	
Check total for 001638-SWEETWATER SOUND INC		4,930.00	C 145029
UNITED SUPPLY CORP.			
A-2110-500-01-03	Supplies- Grade 1	45.24	
A-2110-500-08-03	Supplies - K-5	479.82	
A-2110-500-41-01	Supplies- Science- HS	191.30	
Check total for 004886-UNITED SUPPLY CORP.		716.36	C 145030
Total for Bank Account: M CHKSCNB M&T-MULTICHK		49,843.75	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Warrant: 0102-DECEMBER 2023 MULTIFUND (DC 06) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	49,843.75	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	49,843.75	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	49,843.75	

Net Disbursement by Fund - All Payments

Fund Summary			
A			\$ 29,843.75
F			20,000.00
Total for All Funds			\$ 49,843.75
Bank Account Summary	Computer Checks	EFT's	
M&T-MULTICHK	17 Checks (145014-145030)	0	
	Cash Replacement	Transactions	
	0	31	

I hereby certify that I have audited the claims for the 17 checks and 0 electronic disbursements above, in the total amount of \$ 49,843.75 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Warrant: 0102-DECEMBER 2023 MULTIFUND (DC 06) WARRANT

Payment Amt.

Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Budget Account Summary Only
 - Don't show check dates
 - Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by Kathy Fibkins

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0103-DECEMBER 2023 MULTIFUND (DC 07) WARRANT

Account	Description	Payment Amt.	Check Number
THE OMNI FINANCIAL GROUP INC.			
A-9060-800-00-05	Medical Insurance	66,000.00	
Check total for 002011-THE OMNI FINANCIAL GROUP INC.		66,000.00	C 145031
Total for Bank Account: M CHKSCNB M&T-MULTICHK		66,000.00	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Warrant: 0103-DECEMBER 2023 MULTIFUND (DC 07) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	66,000.00	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	66,000.00	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	66,000.00	
	Net Disbursement by Fund - All Payments		
Fund Summary			
A			
Bank Account Summary	Computer Checks		
M&T-MULTICHK	1 Check (145031)	0	0
	Cash Replacement	0	0
	EFT's	0	0
	Transactions	1	1
		\$ 66,000.00	\$ 66,000.00

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 66,000.00 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Warrant: 0103-DECEMBER 2023 MULTIFUND (DC 07) WARRANT

Payment Amt.

Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Budget Account Summary Only
- Don't show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by Kathy Fibkins

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0104-DECEMBER 2023 MULTIFUND (DC 08) WARRANT

Account	Description	Payment Amt.	Check Number
ACE ENDICO, INC.			
C-2860-410-05	Food Purchase	2,591.80	
Check total for 004935-ACE ENDICO, INC.		2,591.80 C	145032
APPLE INC			
A-1680-200-00-05	Equipment - DW	499.00	
A-2630-500-00-01	Supplies- High School	2,764.08	
Check total for 000651-APPLE INC		3,263.08 C	145033
BIG GEYSER INC			
C-2860-410-05	Food Purchase	2,868.95	
Check total for 000988-BIG GEYSER INC		2,868.95 C	145034
CABLEVISION LIGHTPATH, INC.			
A-1620-412-00-05	Telephone - DW	1,313.23	
A-1680-400-00-05	Repair & Licensing - DW	223.93	
A-2630-403-00-01	Repairs & Service Contrac	344.50	
A-2630-403-00-02	Repairs & Service Contrac	344.50	
A-2630-403-00-03	Repairs & Service Contrac	344.76	
Check total for 002365-CABLEVISION LIGHTPATH, INC.		2,570.92 C	145035
CHAPPELL, ELIZABETH A.			
F-S61124-2250-400	CONTRACTUAL EXPENSES	1,260.00	
Check total for 004630-CHAPPELL, ELIZABETH A.		1,260.00 C	145036
COLLEGE BOARD			
A-2810-501-00-05	Testing Supplies- Guidanc	6,621.12	
Check total for 002704-COLLEGE BOARD		6,621.12 C	145037
EXPRESS NEWS GROUP			
A-1310-500-00-05	Materials & Supplies	56.00	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0104-DECEMBER 2023 MULTIFUND (DC 08) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 005717-EXPRESS NEWS GROUP			
C-2860-410-05	Food Purchase	56.00 C	145038
HEADWATER FOODS, INC.			
C-2860-410-05	Food Purchase	630.44	
Check total for 005236-HEADWATER FOODS, INC.			
C-2860-410-05	Food Purchase	630.44 C	145039
JTM PROVISIONS CO INC			
C-2860-410-05	Food Purchase	472.30	
Check total for 001012-JTM PROVISIONS CO INC			
C-2860-410-05	Food Purchase	472.30 C	145040
KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.			
A-1240-400-00-05	Contractual & Repair Expe	39.19	
A-2010-403-00-05	Equipment Repair	39.19	
A-2110-410-00-01	Copier Leases - High Scho	390.38	
A-2110-410-00-02	Copier Leases- Middle Sch	537.16	
A-2110-410-00-03	Copier Leases- Elem Schoo	390.38	
A-2250-403-00-05	Equipment Repair	146.78	
Check total for 005686-KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.			
A-2110-400-41-01	Memberships & Contractual	1,530.00	
A-2110-500-41-01	Supplies- Science- HS	2,058.16	
Check total for 004784-LIVING ART AQUARIUMS			
A-2110-400-41-01	Memberships & Contractual	3,588.16 C	145042
LIVING ART AQUARIUMS			
A-2110-400-41-01	Memberships & Contractual	1,530.00	
A-2110-500-41-01	Supplies- Science- HS	2,058.16	
Check total for 004784-LIVING ART AQUARIUMS			
A-2110-400-41-01	Memberships & Contractual	3,588.16 C	145042
MEADOW PROVISIONS CORP			
C-2860-410-05	Food Purchase	1,294.44	
Check total for 004198-MEADOW PROVISIONS CORP			
C-2860-410-05	Food Purchase	1,294.44 C	145043
MODERN ITALIAN BAKERY OF WEST BABYLON			
C-2860-410-05	Food Purchase	392.51	
Check total for 001332-MODERN ITALIAN BAKERY OF WEST BABYLON			
C-2860-410-05	Food Purchase	392.51 C	145044

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0104-DECEMBER 2023 MULTIFUND (DC 08) WARRANT

Account	Description	Payment Amt.	Check Number
NEW YORK STATE BAND DIRECTORS ASSOCIATIO			
A-2850-424-00-05	Music Fees - District Wid	170.00	
Check total for 001486-NEW YORK STATE BAND DIRECTORS ASSOCIATIO			
NYSAMPO			
A-1310-406-00-05	Travel & Memberships	150.00	
A-1620-401-00-05	Conference & Travel	75.00	
Check total for 000753-NYSAMPO			
PETER'S FRUIT COMPANY			
C-2860-410-05	Food Purchase	985.65	
Check total for 002405-PETER'S FRUIT COMPANY			
SARA PROVISIONS			
C-2860-410-05	Food Purchase	1,350.84	
Check total for 005079-SARA PROVISIONS			
ST MARK'S BRIGHT BEGINNINGS PRESCHOOL			
F-PREK24-2510-400	CONTRACTUAL EXPENSES	4,294.96	
Check total for 003937-ST MARK'S BRIGHT BEGINNINGS PRESCHOOL			
UNITED SUPPLY CORP.			
A-2110-500-01-03	Supplies- Grade 1	105.94	
A-2110-500-05-03	Supplies- Grade 5	56.68	
A-2110-500-08-03	Supplies - K-5	299.53	
A-2110-500-41-01	Supplies- Science- HS	79.45	
A-2110-500-71-02	Supplies- Technology- MS	39.92	
A-2110-500-92-02	Supplies- Art- MS	60.80	
A-2250-500-00-05	Supplies	77.47	
Check total for 004886-UNITED SUPPLY CORP.			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0104-DECEMBER 2023 MULTIFUND (DC 08) WARRANT

Account	Description	Payment Amt.	Check Number
VILLAGE GRAPHICS			
A-1620-500-00-05	General Supplies - DW	40.00	
Check total for 007057-VILLAGE GRAPHICS		40.00 C	145051
VOLZ & VIGLIOTTA, PLLC			
A-1420-400-00-05	School Attorney Fees	3,701.77	
A-1430-400-00-05	School Attorney - Negotia	2,291.67	
Check total for 001648-VOLZ & VIGLIOTTA, PLLC		5,993.44 C	145052
W.B. MASON INC			
A-1310-500-00-05	Materials & Supplies	114.07	
A-1620-415-00-01	Water - HS	7.90	
A-1620-415-00-02	Water - MS	39.50	
A-1620-415-00-03	Water - ES	7.90	
A-1620-415-00-05	Water - DW	7.90	
A-2110-500-41-01	Supplies- Science- HS	639.51	
A-2110-502-00-01	HS Copier Supplies	778.00	
A-2110-502-00-02	Copier Supplies - MS	778.00	
A-2630-500-00-01	Supplies- High School	2,059.15	
A-2630-500-00-02	Supplies- Middle School	836.62	
A-2810-500-00-05	Supplies	519.97	
Check total for 001471-W.B. MASON INC		5,787.52 C	145053
WESTHAMPTON BEACH FREE LIBRARY			
G/L Acct: A631.00	Due To Other Governments	607,223.25	
Check total for 001067-WESTHAMPTON BEACH FREE LIBRARY		607,223.25 C	145054
WESTHAMPTON PLUMBING & HEATING SUPPLY CO			
A-1621-506-00-05	Plumbing Supplies - DW	6.02	
Check total for 004088-WESTHAMPTON PLUMBING & HEATING SUPPLY CO		6.02 C	145055

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0104-DECEMBER 2023 MULTIFUND (DC 08) WARRANT

Account	Description	Payment Amt.	Check Number
WILSON LANGUAGE TRAINING CORP A-2110-500-11-03	Supplies- Reading- ES	704.70	
Check total for 002810-WILSON LANGUAGE TRAINING CORP		704.70	C 145056
Total for Bank Account: M CHKSCNB M&T-MULTICHK		654,653.97	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Warrant: 0104-DECEMBER 2023 MULTIFUND (DC 08) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	654,653.97	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	<u>654,653.97</u>	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	654,653.97	
	Net Disbursement by Fund - All Payments		

Fund Summary				
A				\$ 638,512.08
C				10,586.93
F				5,554.96
Total for All Funds				<u>\$ 654,653.97</u>
Bank Account Summary	Computer Checks	EFT's	Transactions	
M&T-MULTICHK	25 Checks (145032-145056)	0	48	\$ 654,653.97
	Cash Replacement	0		

I hereby certify that I have audited the claims for the 25 checks and 0 electronic disbursements above, in the total amount of \$ 654,653.97 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Warrant: 0104-DECEMBER 2023 MULTIFUND (DC 08) WARRANT

Payment Amt.

Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Budget Account Summary Only
- Don't show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by: Kathy Fibkins

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK

Warrant: 0105-DECEMBER 22, 2023 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
NEW YORK 529 COLLEGE SAVINGS PLAN			
G/L Acct: A729.CS	TIAA-CREF COLLEGE SVGS	2,375.00	
Check total for 001181-NEW YORK 529 COLLEGE SAVINGS PLAN		2,375.00 C	145057
SUFFOLK CNTY SUPPORT COLLECTION UNIT			
G/L Acct: A723.00	Garnishee	525.00	
Check total for 002085-SUFFOLK CNTY SUPPORT COLLECTION UNIT		525.00 C	145058
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	5,722.05	
Check total for 000001-THE OMNI GROUP		5,722.05 E	2414AETNA
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	6,720.73	
Check total for 000001-THE OMNI GROUP		6,720.73 E	2414AMF/CG
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	14,633.74	
Check total for 000001-THE OMNI GROUP		14,633.74 E	2414ASPIRE
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	12,984.56	
Check total for 000001-THE OMNI GROUP		12,984.56 E	2414DEFCOM
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	1,125.00	
Check total for 000001-THE OMNI GROUP		1,125.00 E	2414EMPBEN
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	17,716.71	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0105-DECEMBER 22, 2023 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
000001-THE OMNI GROUP		17,716.71 E	2414EQTBL
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	6,826.00	
000001-THE OMNI GROUP		6,826.00 E	2414FDELTY
US DEPARTMENT OF THE TREASURY			
G/L Acct: A722.00	Federal Income Tax	154,531.24	
000003-US DEPARTMENT OF THE TREASURY		154,531.24 E	2414FEDTAX
US DEPARTMENT OF THE TREASURY			
G/L Acct: A722.00	Federal Income Tax	145,129.62	
000003-US DEPARTMENT OF THE TREASURY		145,129.62 E	2414FICA
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	1,685.00	
000001-THE OMNI GROUP		1,685.00 E	2414MASS
US DEPARTMENT OF THE TREASURY			
G/L Acct: A722.00	Federal Income Tax	36,744.50	
000003-US DEPARTMENT OF THE TREASURY		36,744.50 E	2414MEDI
US DEPARTMENT OF THE TREASURY			
G/L Acct: A722.00	Federal Income Tax	296.70	
000003-US DEPARTMENT OF THE TREASURY		296.70 E	2414MEDIHI
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	200.00	
000001-THE OMNI GROUP		200.00 E	2414METRO

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0105-DECEMBER 22, 2023 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	2,100.00	
Check total for 000001-THE OMNI GROUP		2,100.00 E	2414MUTUAL
NEW YORK STATE			
G/L Acct: A721.00	New York State Income Tax	59,573.87	
Check total for 000002-NEW YORK STATE		59,573.87 E	2414NY
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	397.00	
Check total for 000001-THE OMNI GROUP		397.00 E	2414NYLIFE
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	9,567.00	
Check total for 000001-THE OMNI GROUP		9,567.00 E	2414OPPENH
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	150.00	
Check total for 000001-THE OMNI GROUP		150.00 E	2414RMUTUAL
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	2,378.67	
Check total for 000001-THE OMNI GROUP		2,378.67 E	2414SECB
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	700.00	
Check total for 000001-THE OMNI GROUP		700.00 E	2414TRAVLS
THE OMNI GROUP			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0105-DECEMBER 22, 2023 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
G/L Acct: A729.00	Employee Annuities	3,649.00	
Check total for 000001-THE OMNI GROUP		3,649.00	E 2414VANGRD
Total for Bank Account: M CHKSCNB M&T-MULTICHK		485,731.39	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Warrant: 0105-DECEMBER 22, 2023 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	2,900.00	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	482,831.39	
	Certified warrant amount	485,731.39	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	485,731.39	
	Net Disbursement by Fund - All Payments		
Fund Summary			
A			
Bank Account Summary	Computer Checks		
M&T-MULTICHK	2 Checks (145057-145058)		
	Cash Replacement	0	
	EFT's	21	
	Transactions	23	
			\$ 485,731.39
			\$ 485,731.39

I hereby certify that I have audited the claims for the 2 checks and 21 electronic disbursements above, in the total amount of \$ 485,731.39. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Warrant: 0105-DECEMBER 22, 2023 PAYROLL COVER

Payment Amt.

Selection Criteria	Payment Amt.
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- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Budget Account Summary Only
- Don't show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by Kathy Fibkins

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0106-DECEMBER 2023 MONTHLY PAYROLL COVER

Account	Description	Payment Amt.	Check Number
CAS			
G/L Acct: A724.AD	Dues - Administration	484.32	
Check total for 003402-CAS		484.32 C	145059
CAS/PAC			
G/L Acct: A724.PA	CAS PAC	16.00	
Check total for 000114-CAS/PAC		16.00 C	145060
EAST END HEALTH PLAN			
G/L Acct: A688.FM	Health Ins.-Flex Medical	9,212.54	
Check total for 003867-EAST END HEALTH PLAN		9,212.54 C	145061
NYS TEACHERS RETIREMENT SYSTEM LOAN			
G/L Acct: A727.00	Teachers' Retirement Loan	9,741.00	
Check total for 001015-NYS TEACHERS RETIREMENT SYSTEM LOAN		9,741.00 C	145062
UPSEU			
G/L Acct: A724.CL	Dues - Clerical	1,044.52	
Check total for 002193-UPSEU		1,044.52 C	145063
UPSEU			
G/L Acct: A724.FS	Dues - Food Service	2,922.32	
Check total for 002193-UPSEU		2,922.32 C	145064
WHB TEACHERS ASSOCIATION			
G/L Acct: A724.TR	DUES - TEACHERS	18,691.26	
Check total for 001047-WHB TEACHERS ASSOCIATION		18,691.26 C	145065
WHB UFSD GENERAL FUND			
G/L Acct: A720.EC	Health Ins. - Employee Contrib	109,174.50	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0106-DECEMBER 2023 MONTHLY PAYROLL COVER

Account	Description	Payment Amt.	Check Number
Check total for 003970-WHB UFSD GENERAL FUND			
		109,174.50	C 145066
NYS & LOCAL EMPLOYEES' RETIREMNT SY			
G/L Acct: A718.CT	EMPLOYEE CONT. State Retirement	492.78	
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY		492.78	E 2414ERS5
NYS & LOCAL EMPLOYEES' RETIREMNT SY			
G/L Acct: A718.CT	EMPLOYEE CONT. State Retirement	3,407.76	
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY		3,407.76	E 2414ERS6
NYS & LOCAL EMPLOYEES' RETIREMNT SY			
G/L Acct: A718.AR	EMPLOYEE ARREARS. State Retire	86.66	
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY		86.66	E 2414ERSARR
NYS & LOCAL EMPLOYEES' RETIREMNT SY			
G/L Acct: A718.LN	EMPLOYEE LOANS. State Retirement	5,091.00	
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY		5,091.00	E 2414ERSLON
Total for Bank Account: M CHKSCNB M&T-MULTICHK			
		160,364.66	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Warrant: 0106-DECEMBER 2023 MONTHLY PAYROLL COVER

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	151,286.46	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	9,078.20	
	Certified warrant amount	160,364.66	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	160,364.66	
	Net Disbursement by Fund - All Payments		
Fund Summary			
A			
Bank Account Summary	Computer Checks		
M&T-MULTICHK	8 Checks (145059-145066)		
	Cash Replacement	0	
	EFT's	4	
	Transactions	16	
			\$ 160,364.66
			\$ 160,364.66

I hereby certify that I have audited the claims for the 8 checks and 4 electronic disbursements above, in the total amount of \$ 160,364.66 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Warrant: 0106-DECEMBER 2023 MONTHLY PAYROLL COVER

Payment Amt.

Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Budget Account Summary Only
- Don't show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by: Kathy Fibkins

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0107-DECEMBER 2023 AFLAC COVER

Account	Description	Payment Amt.	Check Number
AFLAC NEW YORK			
G/L Acct: A720.AF	HEALTH INS - AFLAC	3,149.74	
Check total for 002834-AFLAC NEW YORK		3,149.74 C	145067
Total for Bank Account: M CHKSCNB M&T-MULTICHK		3,149.74	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Warrant: 0107-DECEMBER 2023 AFLAC COVER

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	3,149.74	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	3,149.74	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	3,149.74	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					\$ 3,149.74
Bank Account Summary	1 Check (145067)	0	0	5	\$ 3,149.74
M&T-MULTICHK					

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 3,149.74 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Warrant: 0107-DECEMBER 2023 AFLAC COVER

Payment Amt.

Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Budget Account Summary Only
- Don't show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by Kathy Fibkins

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0108-DECEMBER 2023 MULTIFUND (DC 09) WARRANT

Account	Description	Payment Amt.	Check Number
COMMUNITY CARE COMPANIONS INC.			
A-2250-400-00-05	Contractual Services	7,035.00	
Check total for 004325-COMMUNITY CARE COMPANIONS INC.		7,035.00 C	145068
HEALTH SOURCE GROUP, INC.			
F-ARPL22-2110-401	CONTRACTUAL	10,080.00	
Check total for 005034-HEALTH SOURCE GROUP, INC.		10,080.00 C	145069
HOME CARE THERAPIES, LLC			
A-2250-400-00-05	Contractual Services	1,715.00	
Check total for 004808-HOME CARE THERAPIES, LLC		1,715.00 C	145070
KNIGHT MARKETING ENTERPRISES LLC			
A-1621-500-00-05	DW Maintenance Supplies	698.00	
Check total for 001018-KNIGHT MARKETING ENTERPRISES LLC		698.00 C	145071
NORAH KATHLEEN LASORSA			
A-2250-400-00-05	Contractual Services	280.00	
Check total for 005151-NORAH KATHLEEN LASORSA		280.00 C	145072
LOPER'S EQUIPMENT CO.			
A-1620-400-00-05	Independent Contractors	1,617.00	
A-1621-508-00-05	Vehicle Supplies - DW	281.50	
Check total for 005552-LOPER'S EQUIPMENT CO.		1,898.50 C	145073
N2Y LLC			
F-S61124-2250-450	MATERIALS & SUPPLIES	234.99	
Check total for 003552-N2Y LLC		234.99 C	145074
NY THERAPY PLACEMENT SERVICES, INC.			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0108-DECEMBER 2023 MULTIFUND (DC 09) WARRANT

Account	Description	Payment Amt.	Check Number
A-2250-400-00-05	Contractual Services	390.00	
Check total for 003698-NY THERAPY PLACEMENT SERVICES, INC.			
NYSARC, INC. - SUFFOLK CHAPTER			
A-2250-470-00-05	Out of District Tuition	10,655.00	
Check total for 004536-NYSARC, INC. - SUFFOLK CHAPTER			
PECONIC BAY PRIMARY MEDICAL CARE			
A-2855-434-00-05	Sports Physicals	184.00	
Check total for 004791-PECONIC BAY PRIMARY MEDICAL CARE			
PITTSBURGH WATER COOLER SERVICE, INC.			
A-1621-506-00-05	Plumbing Supplies - DW	133.80	
Check total for 005257-PITTSBURGH WATER COOLER SERVICE, INC.			
SCHOOL HEALTH CORP			
A-2250-500-00-05	Supplies	55.01	
Check total for 000377-SCHOOL HEALTH CORP			
SCHOOL SPECIALTY LLC			
A-2110-500-01-03	Supplies- Grade 1	207.89	
A-2110-500-04-03	Supplies- Grade 4	124.14	
A-2110-500-08-03	Supplies - K-5	206.35	
A-2110-500-22-03	Supplies- Speech	514.12	
A-2110-500-52-03	Supplies- ESL - ES	525.69	
A-2250-500-00-05	Supplies	43.63	
Check total for 001515-SCHOOL SPECIALTY LLC			
SHERWIN WILLIAMS PAINT			
A-1620-500-00-05	General Supplies - DW	589.68	
Check total for 004800-SHERWIN WILLIAMS PAINT			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0108-DECEMBER 2023 MULTIFUND (DC 09) WARRANT

Account	Description	Payment Amt.	Check Number
W.B. MASON INC			
A-1620-415-00-01	Water - HS	194.80	
A-1620-415-00-02	Water - MS	194.80	
A-2110-500-00-01	Office Supplies- HS	43.08	
A-2250-500-00-05	Supplies	2.92	
A-2630-500-00-01	Supplies- High School	50.65	
A-2630-500-00-03	Supplies- Elementary Scho	932.00	
Check total for 001471-W.B. MASON INC		1,418.25	C 145082
Total for Bank Account: M CHKSCNB M&T-MULTICHK		36,989.05	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Warrant: 0108-DECEMBER 2023 MULTIFUND (DC 09) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	36,989.05	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	36,989.05	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	36,989.05	

Net Disbursement by Fund - All Payments

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					\$ 26,674.06
F					10,314.99
Total for All Funds	15 Checks (145068-145082)	0	0	30	\$ 36,989.05

I hereby certify that I have audited the claims for the 15 checks and 0 electronic disbursements above, in the total amount of \$ 36,989.05 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Warrant: 0108-DECEMBER 2023 MULTIFUND (DC 09) WARRANT

Payment Amt.

Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Budget Account Summary Only
- Don't show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by Kathy Fibkins

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0109-DECEMBER 2023 MULTIFUND (DC 10) WARRANT

Account	Description	Payment Amt.	Check Number
KATHLEEN CIANCIO			
A-2110-500-21-02	Supplies- Home & Career-	494.16	
Check total for 002298-KATHLEEN CIANCIO		494.16 C	145083
AMY C. DEMCHAK-CONNELL			
A-2110-401-00-01	Conference & Travel - HS	22.79	
Check total for 002390-AMY C. DEMCHAK-CONNELL		22.79 C	145084
ROBERT W. FINN			
A-2810-406-00-05	Travel- Director	160.93	
Check total for 003403-ROBERT W. FINN		160.93 C	145085
ERIKA HABERSAAT			
A-2810-401-00-05	Conference & Travel	335.75	
Check total for 000160-ERIKA HABERSAAT		335.75 C	145086
JAY BEE DISTRIBUTORS INC.			
C-2860-410-05	Food Purchase	3,061.52	
Check total for 001318-JAY BEE DISTRIBUTORS INC.		3,061.52 C	145087
MARLINA KOSASIH			
C-2860-401-05	Contractual Expenses	50.88	
Check total for 001952-MARLINA KOSASIH		50.88 C	145088
SCOTT LEOGRANDE			
A-2855-401-00-05	Conference & Travel	308.58	
Check total for 002158-SCOTT LEOGRANDE		308.58 C	145089
DARIAH LUCIANO			
F-TCFTOS-2070-450	MATERIALS & SUPPLIES	57.87	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0109-DECEMBER 2023 MULTIFUND (DC 10) WARRANT

Account	Description	Payment Amt.	Check Number
F-TCH24X-2070-460	CONFERENCE & TRAVEL	29.34	
Check total for 000725-DARIAH LUCIANO			
NARDONE BROTHERS BAKERY INC			
C-2860-410-05	Food Purchase	295.92	
Check total for 001034-NARDONE BROTHERS BAKERY INC			
MATTHEW REED			
A-2855-431-00-05	Tournament Expenses	929.43	
Check total for 005095-MATTHEW REED			
JASON RUPERTUS			
A-2110-401-00-01	Conference & Travel - HS	185.00	
Check total for 002736-JASON RUPERTUS			
SARA PROVISIONS			
C-2860-410-05	Food Purchase	1,124.68	
Check total for 005079-SARA PROVISIONS			
KIMET M. SPEED			
A-2850-427-00-01	High School Fall Play	289.05	
Check total for 005192-KIMET M. SPEED			
Total for Bank Account: M CHKSCNB M&T-MULTICHK		7,345.90	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Warrant: 0109-DECEMBER 2023 MULTIFUND (DC 10) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	7,345.90	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	7,345.90	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	7,345.90	

Net Disbursement by Fund - All Payments

Fund Summary			
A			\$ 2,725.69
C			4,533.00
F			87.21
Total for All Funds			\$ 7,345.90
Bank Account Summary	Computer Checks	EFT's	
M&T-MULTICHK	13 Checks (145083-145095)	0	
	Cash Replacement		
	0		
	Transactions	15	\$ 7,345.90

I hereby certify that I have audited the claims for the 13 checks and 0 electronic disbursements above, in the total amount of \$ 7,345.90 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Warrant: 0109-DECEMBER 2023 MULTIFUND (DC 10) WARRANT

Payment Amt.

Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Budget Account Summary Only
- Don't show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by: Kathy Fibkins

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0110-DECEMBER 2023 MULTIFUND (DC 11) WARRANT

Account	Description	Payment Amt.	Check Number
ADVANCED IMAGING SYSTEMS INC			
A-2110-502-00-01	HS Copier Supplies	228.00	
	Check total for 001086-ADVANCED IMAGING SYSTEMS INC	228.00 C	145096
AIRGAS, INC.			
A-2110-400-71-01	Contractual Expenses - In	130.00	
	Check total for 004809-AIRGAS, INC.	130.00 C	145097
APPLE INC			
A-2630-500-00-01	Supplies- High School	3,071.20	
	Check total for 000651-APPLE INC	3,071.20 C	145098
AUSTIN INTERIORS INC.			
H-GC-BUDG24-1625-400	2023-24 Facility Repairs	4,125.00	
	Check total for 005246-AUSTIN INTERIORS INC.	4,125.00 C	145099
BLICK ART MATERIALS LLC			
A-2110-500-92-02	Supplies- Art- MS	2,245.66	
	Check total for 004858-BLICK ART MATERIALS LLC	2,245.66 C	145100
COMPLETE REHABILITATION PT, OT, SLP			
A-2250-400-00-05	Contractual Services	8,703.60	
	Check total for 001289-COMPLETE REHABILITATION PT, OT, SLP	8,703.60 C	145101
CONSULTING THAT MAKES A DIFFERENCE, INC.			
F-S61124-2250-400	CONTRACTUAL EXPENSES	1,650.00	
	Check total for 002368-CONSULTING THAT MAKES A DIFFERENCE, INC.	1,650.00 C	145102
CUNNINGHAM DUCT CLEANERS CO., INC.			
A-1620-400-00-05	Independent Contractors	1,859.00	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0110-DECEMBER 2023 MULTIFUND (DC 11) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 003100-CUNNINGHAM DUCT CLEANERS CO., INC.			
		1,859.00 C	145103
DEPENDABLE DUST CONTROL, INC.			
A-1621-400-00-01	Maintenance Contracts-HS	134.20	
A-1621-400-00-02	Maintenance Contracts-MS	111.70	
A-1621-400-00-03	Maintenance Contracts-ES	99.00	
Check total for 005099-DEPENDABLE DUST CONTROL, INC.			
		344.90 C	145104
FAMILY MELODY CENTER			
A-2110-403-91-01	Music Contractual HS	33.75	
Check total for 001658-FAMILY MELODY CENTER			
		33.75 C	145105
FOLLETT CONTENT SOLUTIONS LLC			
A-2610-466-00-02	Library Books- Middle Sch	1,320.67	
Check total for 002137-FOLLETT CONTENT SOLUTIONS LLC			
		1,320.67 C	145106
FOLLETT CONTENT SOLUTIONS LLC			
A-2610-466-00-03	Library Books- ES	4,108.37	
Check total for 002137-FOLLETT CONTENT SOLUTIONS LLC			
		4,108.37 C	145107
Laura Jimenez			
G/L Acct: A980.00 1489.100	Rev: We Care Tuition	180.00	
Check total for Z-Laura Jimenez			
		180.00 C	145108
THE COSTUMER INC			
A-2850-427-00-01	High School Fall Play	984.20	
Check total for 001038-THE COSTUMER INC			
		984.20 C	145109
Total for Bank Account: M CHKSCNB M&T-MULTICHK			
		28,984.35	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Warrant: 0110-DECEMBER 2023 MULTIFUND (DC 11) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	28,984.35	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	28,984.35	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	28,984.35	
	Net Disbursement by Fund - All Payments		

Fund Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
A					\$ 23,209.35
F					1,650.00
H					4,125.00
Total for All Funds	14 Checks (145096-145109)	0	0	14	\$ 28,984.35
Bank Account Summary					
M&T-MULTICHK					

I hereby certify that I have audited the claims for the 14 checks and 0 electronic disbursements above, in the total amount of \$ 28,984.35 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Warrant: 0110-DECEMBER 2023 MULTIFUND (DC 11) WARRANT

Payment Amt.

Selection Criteria	Payment Amt.
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- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Budget Account Summary Only
- Don't show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by: Kathy Fibkins

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0111-DECEMBER 2023 MULTIFUND (DC 12) WARRANT

Account	Description	Payment Amt.	Check Number
AMAZON CAPITAL SERVICES			
A-1310-500-00-05	Materials & Supplies	227.99	
A-2010-500-00-05	Materials & Supplies	233.98	
A-2110-500-20-03	Supplies- Enrichment- ES	73.06	
A-2110-500-41-03	Supplies- Science- ES	238.11	
A-2250-500-00-05	Supplies	25.98	
A-2630-220-00-01	Hardware- High School	-13.50	
C-2860-500-05	Materials & Supplies	164.79	
Check total for 006529-AMAZON CAPITAL SERVICES		950.41	C 145110
G & M DEGE, INC.			
A-1620-400-00-05	Independent Contractors	755.84	
Check total for 001554-G & M DEGE, INC.		755.84	C 145111
GRAINGER			
A-1620-500-00-05	General Supplies - DW	192.46	
Check total for 003659-GRAINGER		192.46	C 145112
HEINEMANN			
A-2110-500-00-03	Office Supplies -ES	903.00	
Check total for 002648-HEINEMANN		903.00	C 145113
KEVIN HERBST			
A-1620-400-00-05	Independent Contractors	750.00	
Check total for 000444-KEVIN HERBST		750.00	C 145114
HON COMPANY			
A-2110-200-01-01	Classroom Furniture- HS	1,143.20	
Check total for 003414-HON COMPANY		1,143.20	C 145115
HUNTINGTON GIRLS WRESTLING			

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0111-DECEMBER 2023 MULTIFUND (DC 12) WARRANT

Account	Description	Payment Amt.	Check Number
A-2855-431-00-05	Tournament Expenses	50.00	
Check total for 003171-HUNTINGTON GIRLS WRESTLING		50.00 C	145116
ISLAND INDUSTRIAL BOILERS			
A-1620-400-00-05	Independent Contractors	272.50	
A-1621-403-00-05	DW Equipment Repair	7,405.00	
Check total for 000118-ISLAND INDUSTRIAL BOILERS		7,677.50 C	145117
JUST KIDS CHILDHOOD LEARNING CENTER			
G/L Acct: F601.00	Accrued Liabilities	443.00	
SubFund: MISC			
Check total for 007264-JUST KIDS CHILDHOOD LEARNING CENTER		443.00 C	145118
KEY SIGNALS INC			
A-1620-400-00-05	Independent Contractors	2,465.00	
Check total for 002498-KEY SIGNALS INC		2,465.00 C	145119
LI SCIENCE & ENGINEERING FAIR, INC.			
A-2110-400-41-01	Memberships & Contractual	1,000.00	
Check total for 002095-LI SCIENCE & ENGINEERING FAIR, INC.		1,000.00 C	145120
MACKIN BOOK COMPANY			
A-2610-466-00-02	Library Books- Middle Sch	855.20	
Check total for 002189-MACKIN BOOK COMPANY		855.20 C	145121
MELROSE SEWING CO. INC.			
A-2110-403-00-02	Machine Repairs - MS	120.00	
Check total for 003015-MELROSE SEWING CO. INC.		120.00 C	145122

NASCO

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0111-DECEMBER 2023 MULTIFUND (DC 12) WARRANT

Account	Description	Payment Amt.	Check Number
A-2110-500-21-02	Supplies- Home & Career-	241.07	145123
Check total for 001352-NASCO			
NASSAU BOCES			
A-2815-400-00-05	Health Contracts	232.48	
Check total for 001281-NASSAU BOCES			
NYSASCD			
A-2020-406-00-02	Travel & Membersips- MS	55.00	
Check total for 006951-NYSASCD			
RED DEVIL PRIDE CLUB			
A-2855-431-00-05	Tournament Expenses	400.00	
Check total for 003595-RED DEVIL PRIDE CLUB			
REST EASY PEST CONTROL, LLC			
A-1620-400-00-05	Independent Contractors	1,450.00	
Check total for 001261-REST EASY PEST CONTROL, LLC			
SHERWIN WILLIAMS PAINT			
A-1620-500-00-05	General Supplies - DW	39.60	
Check total for 004800-SHERWIN WILLIAMS PAINT			
Total for Bank Account: M CHKSCNB M&T-MULTICHK		19,723.76	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Warrant: 0111-DECEMBER 2023 MULTIFUND (DC 12) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	19,723.76	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	19,723.76	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	19,723.76	
	Net Disbursement by Fund - All Payments		
Fund Summary			
A		\$ 19,115.97	
C		164.79	
F		443.00	
Total for All Funds		\$ 19,723.76	
Bank Account Summary			
M&T-MULTICHK	Computer Checks 19 Checks (145110-145128)		Transactions
	Cash Replacement	0	22
	EFT's	0	
		\$ 19,723.76	\$ 19,723.76

I hereby certify that I have audited the claims for the 19 checks and 0 electronic disbursements above, in the total amount of \$ 19,723.76 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Warrant: 0111-DECEMBER 2023 MULTIFUND (DC 12) WARRANT

Payment Amt.

Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Budget Account Summary Only
- Don't show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Check
- Printed by: Kathy Fibkins

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0112-DECEMBER 2023 MULTIFUND (DC 13) WARRANT

Account	Description	Payment Amt.	Check Number
RUSSELL REID			
A-1620-417-00-05	Refuse Removal - DW	676.20	
A-2855-400-00-05	Contractual and Other	676.00	
Check total for 005177-RUSSELL REID		1,352.20 C	145129
SCANMARKER INC.			
F-S61124-2250-450	MATERIALS & SUPPLIES	207.50	
Check total for 005261-SCANMARKER INC.		207.50 C	145130
SCHOOL SPECIALTY LLC			
A-2110-500-03-03	Supplies- Grade 3	363.85	
Check total for 001515-SCHOOL SPECIALTY LLC		363.85 C	145131
SWEETWATER SOUND INC			
A-2110-200-91-01	Equipment - Music- HS	191.00	
A-2110-200-91-03	Equipment- Music- ES	8.00	
A-2110-200-91-05	Equipment- Auditorium	3,000.00	
A-2110-500-91-05	Supplies- Auditorium	820.87	
Check total for 001638-SWEETWATER SOUND INC		4,019.87 C	145132
VERIZON WIRELESS SERVICES, LLC			
A-1620-412-00-05	Telephone - DW	121.52	
Check total for 002111-VERIZON WIRELESS SERVICES, LLC		121.52 C	145133
Total for Bank Account: M CHKSCNB M&T-MULTICHK		6,064.94	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Warrant: 0112-DECEMBER 2023 MULTIFUND (DC 13) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	6,064.94	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	6,064.94	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	6,064.94	
	Net Disbursement by Fund - All Payments		
Fund Summary			
A			\$ 5,857.44
F			207.50
Total for All Funds			\$ 6,064.94
Bank Account Summary	Computer Checks		
M&T-MULTICHK	5 Checks (145129-145133)		
	Cash Replacement		
	0		
	EFT's	0	
	Transactions	7	
			\$ 6,064.94

I hereby certify that I have audited the claims for the 5 checks and 0 electronic disbursements above, in the total amount of \$ 6,064.94 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Warrant: 0112-DECEMBER 2023 MULTIFUND (DC 13) WARRANT

Payment Amt.

Selection Criteria

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- Sort by: Check
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WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0113-JANUARY 5 2024 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
NEW YORK 529 COLLEGE SAVINGS PLAN			
G/L Acct: A729.CS	TIAA-CREF COLLEGE SVGS	2,375.00	
Check total for 001181-NEW YORK 529 COLLEGE SAVINGS PLAN		2,375.00	C 145134
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	5,722.05	
Check total for 000001-THE OMNI GROUP		5,722.05	E 2416AETNA
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	6,720.73	
Check total for 000001-THE OMNI GROUP		6,720.73	E 2416AMF/CG
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	15,633.74	
Check total for 000001-THE OMNI GROUP		15,633.74	E 2416ASPIRE
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	14,534.56	
Check total for 000001-THE OMNI GROUP		14,534.56	E 2416DEFCOM
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	1,125.00	
Check total for 000001-THE OMNI GROUP		1,125.00	E 2416EMPBEN
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	17,416.71	
Check total for 000001-THE OMNI GROUP		17,416.71	E 2416EQTBL
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	6,826.00	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0113-JANUARY 5 2024 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
000001-THE OMNI GROUP		6,826.00 E	2416FDELTY
US DEPARTMENT OF THE TREASURY			
G/L Acct: A722.00	Federal Income Tax	202,892.31	
000003-US DEPARTMENT OF THE TREASURY		202,892.31 E	2416FEDTAX
US DEPARTMENT OF THE TREASURY			
G/L Acct: A722.00	Federal Income Tax	204,742.82	
000003-US DEPARTMENT OF THE TREASURY		204,742.82 E	2416FICA
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	1,685.00	
000001-THE OMNI GROUP		1,685.00 E	2416MASS
US DEPARTMENT OF THE TREASURY			
G/L Acct: A722.00	Federal Income Tax	47,883.22	
000003-US DEPARTMENT OF THE TREASURY		47,883.22 E	2416MEDI
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	200.00	
000001-THE OMNI GROUP		200.00 E	2416METRO
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	2,100.00	
000001-THE OMNI GROUP		2,100.00 E	2416MUTUAL
NEW YORK STATE			
G/L Acct: A721.00	New York State Income Tax	79,892.05	
000002-NEW YORK STATE		79,892.05 E	2416NY

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0113-JANUARY 5 2024 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	397.00	
Check total for 000001-THE OMNI GROUP		397.00 E	2416NYLIFE
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	9,567.00	
Check total for 000001-THE OMNI GROUP		9,567.00 E	2416OPPENH
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	150.00	
Check total for 000001-THE OMNI GROUP		150.00 E	2416RMTUAL
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	4,378.67	
Check total for 000001-THE OMNI GROUP		4,378.67 E	2416SECB
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	700.00	
Check total for 000001-THE OMNI GROUP		700.00 E	2416TRAVLS
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	3,649.00	
Check total for 000001-THE OMNI GROUP		3,649.00 E	2416VANGRD
Total for Bank Account: M CHKSCNB M&T-MULTICHK		628,590.86	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Warrant: 0113-JANUARY 5 2024 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	2,375.00	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	626,215.86	
	Certified warrant amount	628,590.86	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	628,590.86	

Fund Summary		EFT's	Transactions	\$
A	Bank Account Summary	20	21	\$ 628,590.86
	M&T-MULTICHK			
	Computer Checks			
	1 Check (145134)			
	Cash Replacement			
	0			

Net Disbursement by Fund - All Payments

I hereby certify that I have audited the claims for the 1 checks and 20 electronic disbursements above, in the total amount of \$ 628,590.86. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date _____ Claims Auditor _____

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Warrant: 0113-JANUARY 5 2024 PAYROLL COVER

Payment Amt.

Selection Criteria

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- Sort by: Check
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WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 10/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010 Board Of Education							
1010-400-00-05	Consultant Expenses	2,850.00	0.00	2,850.00	0.00	0.00	2,850.00
1010-401-00-05	Conference & Travel	3,800.00	0.00	3,800.00	473.20	130.00	3,196.80
1010-409-00-05	Advertising	1,125.00	0.00	1,125.00	643.58	476.42	5.00
1010-500-00-05	Materials & Supplies	3,500.00	-300.00	3,200.00	154.43	2,361.00	684.57
1010 Board Of Education - Function Subtotal		11,275.00	-300.00	10,975.00	1,271.21	2,967.42	6,736.37
1040 District Clerk							
1040-160-00-05	Non-Instructional Salarie	8,930.00	0.00	8,930.00	2,919.50	1,528.55	4,481.95
1040-400-00-05	Contractual Expenses	2,250.00	0.00	2,250.00	900.00	0.00	1,350.00
1040-500-00-05	Materials & Supplies	375.00	0.00	375.00	112.00	0.00	263.00
1040 District Clerk - Function Subtotal		11,555.00	0.00	11,555.00	3,931.50	1,528.55	6,094.95
1060 District Meeting							
1060-400-00-05	District Mtg. Contractual	8,675.00	0.00	8,675.00	0.00	0.00	8,675.00
1060-500-00-05	District Meeting Expenses	650.00	0.00	650.00	0.00	0.00	650.00
1060 District Meeting - Function Subtotal		9,325.00	0.00	9,325.00	0.00	0.00	9,325.00
1240 Chief School Administrator							
1240-150-00-05	Instructional Salaries	231,750.00	5,794.00	237,544.00	77,658.64	159,885.36	0.00
1240-160-00-05	Non-Instructional Salarie	96,024.00	4,431.00	100,455.00	29,921.37	15,665.29	54,868.34
1240-400-00-05	Contractual & Repair Expe	2,750.00	0.00	2,750.00	156.76	313.52	2,279.72
1240-402-00-05	Superintendent's Conferen	7,200.00	0.00	7,200.00	0.00	3,850.00	3,350.00
1240-403-00-05	Equipment Repair	750.00	0.00	750.00	31.64	478.36	240.00
1240-406-00-05	Travel & Memberships	6,675.00	0.00	6,675.00	3,854.44	0.00	2,820.56
1240-500-00-05	Materials & Supplies	8,725.00	300.00	9,025.00	8,645.67	288.80	90.53
1240 Chief School Administrator - Function Subtotal		353,874.00	10,525.00	364,399.00	120,268.52	180,481.33	63,649.15
1310 Business Administration							
1310-150-00-05	Professional Salaries	199,619.00	0.00	199,619.00	65,260.03	134,358.97	0.00
1310-160-00-05	Non-Instructional Salarie	303,618.00	0.00	303,618.00	95,336.62	196,281.38	12,000.00
1310-400-00-05	Contractual Expenses	55,605.00	-3,000.00	52,605.00	18,898.50	9,802.50	23,904.00
1310-403-00-05	Equipment Repair	4,250.00	0.00	4,250.00	164.10	1,035.90	3,050.00
1310-406-00-05	Travel & Memberships	4,750.00	0.00	4,750.00	1,800.00	1,450.00	1,500.00
1310-490-00-08	BOCES Expenses	59,504.00	0.00	59,504.00	11,059.70	48,444.30	0.00
1310-500-00-05	Materials & Supplies	6,075.00	0.00	6,075.00	1,279.31	742.68	4,053.01
1310 Business Administration - Function Subtotal		633,421.00	-3,000.00	630,421.00	193,798.26	392,115.73	44,507.01
1320 Auditing							
1320-400-00-05	External Auditor	46,400.00	1,500.00	47,900.00	17,385.00	30,515.00	0.00
1320-400-01-05	Internal Auditor	32,000.00	0.00	32,000.00	0.00	32,000.00	0.00
1320 Auditing - Function Subtotal		78,400.00	1,500.00	79,900.00	17,385.00	62,515.00	0.00

WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 10/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1325 Treasurer							
1325-160-00-05	Treasurer Salaries	3,824.00	0.00	3,824.00	1,250.18	2,573.82	0.00
1325-400-00-05	Finance Attorney Fees	11,500.00	-1,500.00	10,000.00	9,725.00	0.00	275.00
1325-406-00-05	Travel & Memberships	500.00	0.00	500.00	0.00	250.00	250.00
1325-500-00-05	Materials & Supplies	300.00	0.00	300.00	0.00	0.00	300.00
1325 Treasurer - Function Subtotal		16,124.00	-1,500.00	14,624.00	10,975.18	2,823.82	825.00
1380 Fiscal Agent Fee							
1380-400-00-05	Fiscal Agent Fees	12,000.00	0.00	12,000.00	0.00	7,200.00	4,800.00
1380 Fiscal Agent Fee - Function Subtotal		12,000.00	0.00	12,000.00	0.00	7,200.00	4,800.00
1420 Legal							
1420-400-00-05	School Attorney Fees	142,000.00	133,500.00	275,500.00	101,205.65	90,794.35	83,500.00
1420 Legal - Function Subtotal		142,000.00	133,500.00	275,500.00	101,205.65	90,794.35	83,500.00
1430 Personnel							
1430-400-00-05	School Attorney - Negotia	62,500.00	0.00	62,500.00	9,166.68	18,333.32	35,000.00
1430 Personnel - Function Subtotal		62,500.00	0.00	62,500.00	9,166.68	18,333.32	35,000.00
1460 Records Management Officer							
1460-160-00-05	Records Management Salary	3,824.00	0.00	3,824.00	1,250.18	2,573.82	0.00
1460-400-00-05	Contractual Expenses	0.00	500.00	500.00	497.14	0.00	2.86
1460 Records Management Officer - Function Subtotal		3,824.00	500.00	4,324.00	1,747.32	2,573.82	2.86
1480 Public Information and Services							
1480-490-00-08	BOCES Services	78,140.00	0.00	78,140.00	0.00	78,140.00	0.00
1480-500-00-05	Materials & Supplies	750.00	0.00	750.00	0.00	0.00	750.00
1480 Public Information and Services - Function Subtotal		78,890.00	0.00	78,890.00	0.00	78,140.00	750.00
1620 Operation of Plant							
1620-160-00-01	Non-Instruct Sal - HS	619,329.00	0.00	619,329.00	198,008.30	408,306.93	13,013.77
1620-160-00-02	Non-Instruct Sal - MS	453,409.00	0.00	453,409.00	145,376.07	299,302.93	8,730.00
1620-160-00-03	Non-Instruct Sal - ES	347,238.00	0.00	347,238.00	110,339.30	227,168.70	9,730.00
1620-160-00-05	Non-Instruct Sal - DW	235,995.00	0.00	235,995.00	71,662.89	147,059.07	17,273.04
1620-168-00-05	Overtime	45,000.00	0.00	45,000.00	9,790.05	0.00	35,209.95
1620-200-00-01	Equipment - HS	2,875.00	0.00	2,875.00	2,022.59	0.00	852.41
1620-200-00-02	Equipment - MS	925.00	0.00	925.00	707.59	0.00	217.41
1620-200-00-03	Equipment - ES	2,675.00	0.00	2,675.00	2,022.59	0.00	652.41
1620-200-91-05	Auditorium - Equipment	8,500.00	0.00	8,500.00	0.00	7,691.88	808.12
1620-400-00-05	Independent Contractors	161,450.00	1,021.00	162,471.00	33,611.32	88,629.96	40,229.72
1620-400-91-05	Contractual - Auditorium	12,800.00	0.00	12,800.00	367.00	2,653.00	9,780.00
1620-401-00-05	Conference & Travel	4,500.00	0.00	4,500.00	2,110.00	650.00	1,740.00
1620-411-00-01	Electricity - HS	502,200.00	0.00	502,200.00	92,455.62	409,744.38	0.00
1620-411-00-02	Electricity - MS	83,500.00	0.00	83,500.00	12,331.23	70,668.77	500.00

WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 10/31/2023

Fiscal Year: 2024

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1620-411-00-03	Electricity - ES	136,500.00	0.00	136,500.00	19,058.51	117,441.49	0.00
1620-411-00-05	Electricity - DW	10,000.00	0.00	10,000.00	36.91	9,963.09	0.00
1620-412-00-05	Telephone - DW	51,300.00	0.00	51,300.00	18,519.91	30,561.59	2,218.50
1620-413-00-05	Fuel Oil	22,500.00	0.00	22,500.00	1,858.66	8,141.34	12,500.00
1620-414-00-05	Gasoline	12,500.00	0.00	12,500.00	0.00	8,500.00	4,000.00
1620-415-00-01	Water - HS	17,250.00	0.00	17,250.00	7,181.94	9,393.06	675.00
1620-415-00-02	Water - MS	6,500.00	0.00	6,500.00	1,790.73	4,709.27	0.00
1620-415-00-03	Water - ES	6,000.00	0.00	6,000.00	2,626.71	2,448.29	925.00
1620-415-00-05	Water - DW	7,500.00	0.00	7,500.00	600.06	5,974.94	925.00
1620-416-00-01	Natural Gas - HS	135,500.00	0.00	135,500.00	1,947.84	133,552.16	0.00
1620-416-00-02	Natural Gas - MS	102,250.00	0.00	102,250.00	871.64	101,378.36	0.00
1620-416-00-03	Natural Gas - ES	70,000.00	0.00	70,000.00	870.46	69,129.54	0.00
1620-416-00-05	Natural Gas - DW	8,500.00	0.00	8,500.00	251.13	8,248.87	0.00
1620-417-00-01	Refuse Removal - HS	21,500.00	0.00	21,500.00	0.00	21,296.05	203.95
1620-417-00-02	Refuse Removal - MS	17,250.00	0.00	17,250.00	0.00	17,250.00	0.00
1620-417-00-03	Refuse Removal - ES	6,500.00	0.00	6,500.00	0.00	5,768.05	731.95
1620-417-00-05	Refuse Removal - DW	27,250.00	0.00	27,250.00	2,005.78	12,955.14	12,289.08
1620-500-00-01	General Supplies - HS	16,500.00	0.00	16,500.00	8,080.25	1,008.75	7,411.00
1620-500-00-02	General Supplies - MS	13,000.00	0.00	13,000.00	3,488.75	1,100.25	8,411.00
1620-500-00-03	General Supplies - ES	10,500.00	0.00	10,500.00	6,490.25	1,098.75	2,911.00
1620-500-00-05	General Supplies - DW	68,950.00	0.00	68,950.00	10,056.49	32,099.20	26,794.31
1620-504-00-01	Cleaning Supplies - HS	22,500.00	0.00	22,500.00	2,230.26	7,219.49	13,050.25
1620-504-00-02	Cleaning Supplies - MS	15,000.00	0.00	15,000.00	1,183.72	5,555.14	8,261.14
1620-504-00-03	Cleaning Supplies - ES	15,000.00	0.00	15,000.00	1,283.30	3,666.45	10,050.25
1620-504-00-05	Cleaning Supplies - DW	2,250.00	0.00	2,250.00	0.00	0.00	2,250.00
1620 Operation of Plant - Function Subtotal		3,302,896.00	1,021.00	3,303,917.00	771,237.85	2,280,334.89	252,344.26
1621 Maintenance of Plant							
1621-160-00-05	Noninstructional Sal - DW	419,751.00	0.00	419,751.00	139,139.29	228,090.06	52,521.65
1621-168-00-05	Overtime	25,000.00	0.00	25,000.00	7,963.68	0.00	17,036.32
1621-200-00-05	Equipment - DW	47,500.00	0.00	47,500.00	47,108.59	388.00	3.41
1621-400-00-01	Maintenance Contracts-HS	30,600.00	0.00	30,600.00	2,306.80	8,652.00	19,641.20
1621-400-00-02	Maintenance Contracts-MS	18,100.00	0.00	18,100.00	1,331.80	4,772.00	11,996.20
1621-400-00-03	Maintenance Contracts-ES	5,600.00	0.00	5,600.00	396.00	990.00	4,214.00
1621-403-00-01	Equipment Repair - HS	18,200.00	0.00	18,200.00	0.00	0.00	18,200.00
1621-403-00-02	Equipment Repair - MS	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
1621-403-00-03	Equipment Repair - ES	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
1621-403-00-05	DW Equipment Repair	14,000.00	0.00	14,000.00	0.00	13,895.00	105.00
1621-418-00-05	Maint. Proj./Repairs - DW	4,500.00	0.00	4,500.00	3,325.00	0.00	1,175.00

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1621-419-00-05	Equip./Vehicle Repairs DW	11,500.00	0.00	11,500.00	1,948.11	6,025.91	3,525.98
1621-490-05-00	BOCES Services	61,564.00	0.00	61,564.00	1,081.48	60,482.52	0.00
1621-500-00-05	DW Maintenance Supplies	41,215.00	0.00	41,215.00	5,001.86	7,076.64	29,136.50
1621-505-00-05	Carpentry Supplies - DW	10,250.00	0.00	10,250.00	1,359.44	3,890.56	5,000.00
1621-506-00-05	Plumbing Supplies - DW	7,000.00	0.00	7,000.00	2,748.21	3,501.79	750.00
1621-507-00-05	Electrical Supplies - DW	10,000.00	0.00	10,000.00	1,947.96	6,302.04	1,750.00
1621-508-00-05	Vehicle Supplies - DW	6,500.00	0.00	6,500.00	122.35	4,377.65	2,000.00
1621 Maintenance of Plant - Function Subtotal		745,280.00	0.00	745,280.00	215,780.57	348,444.17	181,055.26
1625 Security of Plant							
1625-400-25-05	Security Contractual	15,240.00	0.00	15,240.00	0.00	3,271.00	11,969.00
1625-403-25-05	Security Equipment Repair	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
1625-414-25-05	Security Gasoline	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
1625-500-25-05	Security Supplies	5,000.00	0.00	5,000.00	475.72	71.78	4,452.50
1625-508-25-05	Security Vehicle Supplies	500.00	0.00	500.00	0.00	0.00	500.00
1625 Security of Plant - Function Subtotal		27,240.00	0.00	27,240.00	475.72	3,342.78	23,421.50
1670 Central Printing & Mailing							
1670-403-00-05	Equipment Repair - DW	12,960.00	0.00	12,960.00	10,136.43	1,787.20	1,036.37
1670-500-00-05	Postage - DW	51,350.00	0.00	51,350.00	310.00	41,940.00	9,100.00
1670 Central Printing & Mailing - Function Subtotal		64,310.00	0.00	64,310.00	10,446.43	43,727.20	10,136.37
1680 Central Data Processing							
1680-160-00-05	Non-Instruction Sal - DW	196,589.00	-19,170.00	177,419.00	41,882.98	106,330.83	29,205.19
1680-200-00-05	Equipment - DW	15,950.00	0.00	15,950.00	269.45	0.00	15,680.55
1680-400-00-05	Repair & Licensing - DW	141,850.00	3,700.00	145,550.00	127,014.11	18,535.89	0.00
1680-406-00-05	Travel & Memberships	400.00	0.00	400.00	0.00	0.00	400.00
1680-435-00-05	Assessment Processing	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
1680-490-00-08	BOCES Expenses	214,662.00	0.00	214,662.00	60,464.40	154,197.60	0.00
1680-500-00-05	Materials & Supplies	14,251.00	0.00	14,251.00	1,074.48	1,766.01	11,410.51
1680 Central Data Processing - Function Subtotal		591,702.00	-15,470.00	576,232.00	230,705.42	280,830.33	64,696.25
1910 Unallocated Insurance							
1910-400-00-05	General Insurance	318,241.00	0.00	318,241.00	309,325.00	5,000.00	3,916.00
1910 Unallocated Insurance - Function Subtotal		318,241.00	0.00	318,241.00	309,325.00	5,000.00	3,916.00
1920 School Association Dues							
1920-400-00-05	Association Dues	14,961.00	0.00	14,961.00	0.00	0.00	14,961.00
1920 School Association Dues - Function Subtotal		14,961.00	0.00	14,961.00	0.00	0.00	14,961.00
1981 BOCES Administrative Costs							
1981-490-00-08	BOCES Admin Costs	131,078.00	0.00	131,078.00	32,769.51	98,308.49	0.00
1981-490-06-08	BOCES Rentals	52,184.00	0.00	52,184.00	13,046.01	39,137.99	0.00
1981 BOCES Administrative Costs - Function Subtotal		183,262.00	0.00	183,262.00	45,815.52	137,446.48	0.00

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2010 Curriculum Devel and Suprvsn							
2010-150-00-05	Professional Salaries	217,056.00	3,500.00	220,556.00	72,104.82	148,451.18	0.00
2010-152-00-05	Curriculum Writing	25,000.00	0.00	25,000.00	24,105.60	0.00	894.40
2010-160-00-05	Non-Instructional Salarie	144,323.00	14,517.00	158,840.00	51,928.48	106,911.52	0.00
2010-200-00-05	Equipment	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
2010-400-00-05	Contractual Expenses	4,590.00	6,200.00	10,790.00	8,880.00	0.00	1,910.00
2010-403-00-05	Equipment Repair	1,750.00	0.00	1,750.00	188.41	791.87	769.72
2010-406-00-05	Travel & Memberships	3,950.00	0.00	3,950.00	1,578.00	859.00	1,513.00
2010-409-00-05	Advertising	5,000.00	0.00	5,000.00	723.40	1,276.60	3,000.00
2010-490-00-08	BOCES Services	63,948.00	0.00	63,948.00	8,190.00	55,758.00	0.00
2010-500-00-05	Materials & Supplies	7,250.00	0.00	7,250.00	1,425.08	588.80	5,236.12
2010 Curriculum Devel and Suprvsn - Function Subtotal		475,367.00	24,217.00	499,584.00	169,123.79	314,636.97	15,823.24
2020 Supervision-Regular School							
2020-150-00-01	Instructional Sal -HS	503,392.00	3,500.00	506,892.00	165,714.57	341,177.43	0.00
2020-150-00-02	Instructional Sal -MS	265,548.00	3,500.00	269,048.00	90,758.94	138,902.86	39,386.20
2020-150-00-03	Instructional Sal -ES	218,178.00	4,249.00	222,427.00	76,117.37	107,523.38	38,786.25
2020-150-00-05	Instructional Sal - DW	488,740.00	3,000.00	491,740.00	142,665.02	330,978.98	18,096.00
2020-160-00-01	Non-Instruct Sal - HS	112,086.00	0.00	112,086.00	36,643.52	75,442.48	0.00
2020-160-00-02	Non-Instruct Sal - MS	58,286.00	500.00	58,786.00	24,840.77	64,059.44	-30,114.21
2020-160-00-03	Non-Instruct Sal - ES	50,000.00	19,170.00	69,170.00	22,613.24	46,556.76	0.00
2020-160-00-05	Non-Instruct Sal - DW	138,044.00	0.00	138,044.00	48,711.99	46,556.76	42,775.25
2020-200-00-01	Equipment	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2020-200-00-03	Equipment	1,500.00	0.00	1,500.00	1,475.06	0.00	24.94
2020-400-00-05	Contractual Expenses	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
2020-406-00-01	Travel & Memberships- HS	3,150.00	0.00	3,150.00	387.00	0.00	2,763.00
2020-406-00-02	Travel & Memberships- MS	1,700.00	0.00	1,700.00	139.00	555.00	1,006.00
2020-406-00-03	Travel & Memberships- ES	1,550.00	0.00	1,550.00	348.00	0.00	1,202.00
2020-406-00-05	Travel & Memberships Dir	3,000.00	0.00	3,000.00	202.09	500.00	2,297.91
2020-500-00-01	HS Principal's Supplies	4,250.00	0.00	4,250.00	865.00	900.00	2,485.00
2020-500-00-02	MS Principal's Supplies	6,875.00	0.00	6,875.00	3,577.17	2,138.00	1,159.83
2020-500-00-03	ES Principal's Supplies	2,400.00	0.00	2,400.00	140.18	400.00	1,859.82
2020 Supervision-Regular School - Function Subtotal		1,874,699.00	33,919.00	1,908,618.00	615,198.92	1,155,691.09	137,727.99
2070 Inservice Training-Instruction							
2070-150-00-05	Instructional Sal -DW	88,000.00	0.00	88,000.00	38,885.00	0.00	49,115.00
2070-400-00-02	Contractual and Other	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2070-400-00-03	Contractual and Other	10,500.00	0.00	10,500.00	3,600.00	700.00	6,200.00
2070-490-00-01	BOCES In-Service - HS	0.00	5,999.00	5,999.00	0.00	5,999.00	0.00
2070-490-00-08	BOCES Services	10,000.00	0.00	10,000.00	4,190.00	5,810.00	0.00

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2070 Inservice Training-Instruction - Function Subtotal		110,500.00	5,999.00	116,499.00	46,675.00	12,509.00	57,315.00
2110 Teaching-Regular School							
2110-120-00-03	Instructional Sal K-3 -ES	2,867,747.00	0.00	2,867,747.00	454,009.83	2,330,674.65	83,062.52
2110-123-00-02	Teacher Salaries, 4-6 -MS	688,511.00	97,446.00	785,957.00	132,415.52	720,145.04	-66,603.56
2110-123-00-03	Teacher Salaries, 4-6 -ES	1,715,552.00	-4,249.00	1,711,303.00	236,872.53	1,300,704.47	173,726.00
2110-126-00-03	K-6 Intramural Sal - ES	7,448.00	0.00	7,448.00	0.00	0.00	7,448.00
2110-130-00-01	Instruction Sal 7-12 -HS	8,473,878.00	-7,328.00	8,466,550.00	1,372,185.16	6,839,643.61	254,721.23
2110-130-00-02	Instruction Sal 7-12 -MS	4,117,910.00	-100,946.00	4,016,964.00	585,055.74	3,128,216.39	303,691.87
2110-136-00-01	7-12 Intramural Sal - HS	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
2110-136-00-02	7-12 Intramural Sal - MS	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
2110-140-00-05	Substitute Teacher Salar	350,000.00	0.00	350,000.00	51,592.90	0.00	298,407.10
2110-150-00-05	Home Tutoring Salaries	0.00	0.00	0.00	2,208.52	0.00	-2,208.52
2110-153-00-05	Retirement Sick Pay	175,000.00	0.00	175,000.00	19,521.18	0.00	155,478.82
2110-160-00-01	Secretarial Salaries - HS	96,156.00	0.00	96,156.00	31,567.97	64,720.44	-132.41
2110-160-00-02	Secretarial Salaries - MS	105,920.00	0.00	105,920.00	22,858.47	47,061.53	36,000.00
2110-160-00-03	Secretarial Salaries - ES	37,510.00	0.00	37,510.00	12,262.87	25,247.13	0.00
2110-160-00-05	Secretarial Salaries	34,926.00	0.00	34,926.00	11,532.86	23,507.86	-114.72
2110-161-00-05	Substitute Clerical Salar	25,000.00	0.00	25,000.00	3,228.75	0.00	21,771.25
2110-162-00-01	School Monitors - HS	17,550.00	0.00	17,550.00	3,226.80	0.00	14,323.20
2110-162-00-02	School Monitors - MS	75,842.00	0.00	75,842.00	4,736.65	0.00	71,105.35
2110-162-00-03	School Monitors - ES	81,623.00	0.00	81,623.00	13,300.48	0.00	68,322.52
2110-162-00-05	School Monitors	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
2110-163-00-01	Security - HS	134,313.00	0.00	134,313.00	46,321.72	130,900.28	-42,909.00
2110-163-00-02	Security - MS	74,771.00	806.00	75,577.00	8,509.32	42,851.36	24,216.32
2110-163-00-03	Security - ES	50,555.00	0.00	50,555.00	7,703.64	42,851.36	0.00
2110-163-00-05	Security	129,698.00	0.00	129,698.00	15,896.28	43,232.80	70,568.92
2110-164-00-03	Teacher Aides - ES	23,691.00	652.00	24,343.00	4,582.20	19,760.80	0.00
2110-200-00-02	Classroom Furniture - MS	13,500.00	0.00	13,500.00	1,736.08	11,626.01	137.91
2110-200-00-03	Classroom Furniture - ES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2110-200-01-01	Classroom Furniture- HS	7,750.00	0.00	7,750.00	163.10	6,443.20	1,143.70
2110-200-41-01	Equipment -Science -HS	19,406.00	0.00	19,406.00	3,350.00	2,092.26	13,963.74
2110-200-71-01	Equipment- Industrial Art	3,900.00	0.00	3,900.00	0.00	0.00	3,900.00
2110-200-81-01	Equipment - Health/PE -HS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2110-200-91-01	Equipment - Music- HS	4,000.00	0.00	4,000.00	0.00	3,809.00	191.00
2110-200-91-02	Equipment-Music MS	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
2110-200-91-03	Equipment- Music- ES	2,000.00	0.00	2,000.00	0.00	1,917.00	83.00
2110-200-91-05	Equipment- Auditorium	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2110-400-00-01	Home Tutoring	100,000.00	0.00	100,000.00	14,256.00	3,100.00	82,644.00

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2110-400-00-03	Contractual	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
2110-400-00-05	Student Accident Insuranc	69,804.00	0.00	69,804.00	51,645.23	0.00	18,158.77
2110-400-05-08	School Resource Officer	73,000.00	0.00	73,000.00	35,435.00	37,565.00	0.00
2110-400-20-02	Speakers & Assemblies	3,250.00	0.00	3,250.00	0.00	0.00	3,250.00
2110-400-20-03	Odyssey of the Mind - ES	2,275.00	0.00	2,275.00	0.00	290.00	1,985.00
2110-400-41-01	Memberships & Contractual	24,450.00	0.00	24,450.00	4,318.00	12,932.00	7,200.00
2110-400-41-03	Science Contractual- ES	1,000.00	0.00	1,000.00	0.00	750.00	250.00
2110-400-61-01	Contractual - Business	4,450.00	600.00	5,050.00	4,450.00	600.00	0.00
2110-400-71-01	Contractual Expenses - In	6,000.00	1,997.25	7,997.25	3,200.00	4,797.25	0.00
2110-400-80-05	Interpreter Services	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2110-400-91-02	Music Contractual- MS	5,200.00	0.00	5,200.00	185.00	5,015.00	0.00
2110-400-91-03	Music Contractual- ES	2,650.00	506.25	3,156.25	2,398.75	757.50	0.00
2110-400-92-01	Contractual Expenses - Ar	750.00	0.00	750.00	0.00	0.00	750.00
2110-401-00-01	Conference & Travel - HS	4,400.00	0.00	4,400.00	799.00	596.00	3,005.00
2110-401-00-02	Conference & Travel - MS	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
2110-401-00-03	Conference & Travel - ES	1,950.00	0.00	1,950.00	0.00	0.00	1,950.00
2110-401-05-01	Travel - Instructional Co	11,500.00	0.00	11,500.00	0.00	0.00	11,500.00
2110-403-00-02	Machine Repairs - MS	11,840.00	0.00	11,840.00	996.29	6,107.85	4,735.86
2110-403-00-03	Machine Repairs - ES	7,500.00	0.00	7,500.00	1,157.17	3,842.83	2,500.00
2110-403-91-01	Music Contractual HS	5,900.00	0.00	5,900.00	2,987.50	2,212.50	700.00
2110-404-00-05	Secretarial Coursework	750.00	0.00	750.00	0.00	0.00	750.00
2110-404-01-01	College Prep Training	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
2110-404-19-01	AP Fees F&R	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2110-405-00-01	Driver Education	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
2110-409-01-05	Contractual-Auditorium	6,000.00	0.00	6,000.00	0.00	5,035.00	965.00
2110-410-00-01	Copier Leases - High Scho	11,000.00	0.00	11,000.00	1,561.56	2,496.00	6,942.44
2110-410-00-02	Copier Leases- Middle Sch	8,250.00	0.00	8,250.00	2,148.56	3,670.24	2,431.20
2110-410-00-03	Copier Leases- Elem Schoo	7,800.00	0.00	7,800.00	1,561.56	2,496.00	3,742.44
2110-420-00-01	Field Trip Admissions - H	1,875.00	0.00	1,875.00	0.00	0.00	1,875.00
2110-420-00-02	Field Trip Admissions - M	6,500.00	195.00	6,695.00	195.00	0.00	6,500.00
2110-420-00-03	Field Trip Admissions - E	843.00	0.00	843.00	102.00	0.00	741.00
2110-436-19-01	AP TESTING EXPENSES	80,000.00	-930.00	79,070.00	0.00	0.00	79,070.00
2110-437-19-01	ACT TESTING EXPENSES	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2110-438-19-01	SAT TESTING EXPENSES	15,000.00	-3,360.00	11,640.00	0.00	0.00	11,640.00
2110-470-00-05	Tuition - Charter School	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
2110-480-01-02	Textbooks- Reading- MS	385.00	0.00	385.00	0.00	0.00	385.00
2110-480-02-03	Textbooks- Grade 2	900.00	0.00	900.00	900.00	0.00	0.00
2110-480-03-03	Textbooks- Grade 3	900.00	0.00	900.00	900.00	0.00	0.00
2110-480-04-03	Textbooks- Grade 4	900.00	0.00	900.00	827.10	0.00	72.90

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2110-480-06-02	Textbooks- Grade 6- MS	905.00	0.00	905.00	0.00	0.00	905.00
2110-480-11-01	Textbooks- English- HS	6,083.00	930.00	7,013.00	5,683.74	0.00	1,329.26
2110-480-11-02	Textbooks- English- MS	2,925.00	930.00	3,855.00	1,119.00	0.00	2,736.00
2110-480-11-03	Textbooks - Reading - ES	33,100.00	14,248.56	47,348.56	16,699.03	30,649.53	0.00
2110-480-21-01	Textbooks- Social Studies	18,416.00	0.00	18,416.00	0.00	192.00	18,224.00
2110-480-21-02	Textbooks Social St - MS	0.00	3,220.00	3,220.00	3,220.00	0.00	0.00
2110-480-21-03	Textbooks- Social St-ES	11,800.00	-1,412.49	10,387.51	9,179.52	0.00	1,207.99
2110-480-31-01	Textbooks- Math- HS	24,763.00	0.00	24,763.00	0.00	0.00	24,763.00
2110-480-31-03	Textbooks- Math- ES	20,690.00	-2,550.00	18,140.00	15,400.22	912.60	1,827.18
2110-480-33-03	Textbooks- K-5 General	7,020.00	0.00	7,020.00	5,934.39	255.75	829.86
2110-480-41-01	Textbooks- Science- HS	20,833.00	-4,000.00	16,833.00	12,339.28	4,409.79	83.93
2110-480-41-02	Textbooks- Science- MS	5,181.00	0.00	5,181.00	1,080.00	0.00	4,101.00
2110-480-41-03	Textbooks - Science - ES	9,478.00	-458.34	9,019.66	8,511.26	0.00	508.40
2110-480-51-01	Textbooks- Foreign Langua	4,192.00	0.00	4,192.00	2,106.60	0.00	2,085.40
2110-480-52-01	Textbooks- ESL- HS	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00
2110-480-52-02	Textbooks- ESL- MS	375.00	0.00	375.00	0.00	0.00	375.00
2110-480-61-01	Textbooks- Business- HS	1,740.00	0.00	1,740.00	0.00	0.00	1,740.00
2110-490-00-01	BOCES Services - HS	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
2110-490-00-02	BOCES Services - MS	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
2110-490-00-03	BOCES Services - ES	5,075.00	0.00	5,075.00	0.00	5,075.00	0.00
2110-490-00-08	BOCES Services	39,823.00	0.00	39,823.00	0.00	39,823.00	0.00
2110-500-00-01	Office Supplies- HS	16,500.00	-600.00	15,900.00	3,722.80	2,179.69	9,997.51
2110-500-00-02	Supplies- Middle School	8,272.00	0.00	8,272.00	3,374.81	204.95	4,692.24
2110-500-00-03	Office Supplies -ES	7,600.00	0.00	7,600.00	451.53	3,712.42	3,436.05
2110-500-00-05	Testing Supplies- Distric	5,750.00	-4,150.00	1,600.00	0.00	0.00	1,600.00
2110-500-01-02	Supplies - Reading - MS	285.00	0.00	285.00	0.00	0.00	285.00
2110-500-01-03	Supplies- Grade 1	900.00	0.00	900.00	203.21	464.38	232.41
2110-500-02-03	Supplies- Grade 2	900.00	0.00	900.00	586.92	218.25	94.83
2110-500-03-03	Supplies- Grade 3	900.00	187.52	1,087.52	205.28	821.44	60.80
2110-500-04-03	Supplies- Grade 4	900.00	0.00	900.00	219.55	521.24	159.21
2110-500-05-03	Supplies- Grade 5	900.00	0.60	900.60	574.12	300.05	26.43
2110-500-05-05	Supplies- ESL	1,520.00	0.00	1,520.00	0.00	0.00	1,520.00
2110-500-06-02	Supplies- Grade 6- MS	825.00	0.00	825.00	500.94	0.00	324.06
2110-500-07-03	Supplies- Grade K	900.00	0.00	900.00	726.59	97.74	75.67
2110-500-08-03	Supplies - K-5	10,500.00	-355.22	10,144.78	4,103.29	3,983.07	2,058.42
2110-500-11-01	Supplies- English- HS	3,365.00	0.00	3,365.00	0.00	745.32	2,619.68
2110-500-11-02	Supplies- English- MS	460.00	0.00	460.00	457.04	0.00	2.96
2110-500-11-03	Supplies- Reading- ES	5,100.00	0.00	5,100.00	3,446.30	1,393.20	260.50

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2110-500-12-01	Supplies- Comm Tech- HS	700.00	0.00	700.00	0.00	0.00	700.00
2110-500-12-02	Supplies- Social Studies-	560.00	0.00	560.00	14.81	0.00	545.19
2110-500-20-03	Supplies- Enrichment- ES	185.00	0.00	185.00	0.00	0.00	185.00
2110-500-21-01	Supplies- Social Studies-	750.00	540.00	1,290.00	0.00	473.00	817.00
2110-500-21-02	Supplies- Home & Career-	7,980.00	0.00	7,980.00	2,169.68	4,477.00	1,333.32
2110-500-22-03	Supplies- Speech	440.00	103.48	543.48	0.00	543.48	0.00
2110-500-31-01	Supplies- Math- HS	1,080.00	0.00	1,080.00	141.46	0.00	938.54
2110-500-31-02	Supplies- Math- MS	525.00	0.00	525.00	519.18	0.00	5.82
2110-500-41-01	Supplies- Science- HS	37,700.00	4,000.00	41,700.00	23,553.74	16,480.19	1,666.07
2110-500-41-02	Supplies- Science- MS	2,208.00	1,080.00	3,288.00	1,800.63	1,204.76	282.61
2110-500-41-03	Supplies- Science- ES	2,860.00	0.00	2,860.00	250.24	208.32	2,401.44
2110-500-51-01	Supplies- Foreign Languag	1,325.00	540.00	1,865.00	949.19	552.49	363.32
2110-500-51-02	Supplies- Foreign Languag	325.00	0.00	325.00	241.81	63.69	19.50
2110-500-51-03	Supplies- Foreign Languag	195.00	63.62	258.62	258.62	0.00	0.00
2110-500-52-01	Supplies- ESL - HS	700.00	0.00	700.00	384.00	0.00	316.00
2110-500-52-02	Supplies- ESL - MS	525.00	0.00	525.00	484.37	10.14	30.49
2110-500-52-03	Supplies- ESL - ES	1,000.00	0.00	1,000.00	316.16	583.68	100.16
2110-500-61-01	Supplies- Business- HS	825.00	0.00	825.00	0.00	0.00	825.00
2110-500-71-01	Supplies- Industrial Arts	8,100.00	0.00	8,100.00	0.00	0.00	8,100.00
2110-500-71-02	Supplies- Technology- MS	5,127.00	0.00	5,127.00	2,752.28	2,289.92	84.80
2110-500-81-01	Supplies- Health/PE- HS	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
2110-500-81-02	Supplies- Health & PE- MS	4,051.00	0.00	4,051.00	1,796.10	1,228.99	1,025.91
2110-500-81-03	Supplies- Health & PE- ES	2,750.00	0.00	2,750.00	0.00	2,466.46	283.54
2110-500-91-01	Supplies- Music- HS	11,665.00	1,464.49	13,129.49	5,347.74	4,073.52	3,708.23
2110-500-91-02	Supplies- Music- MS	10,000.00	0.00	10,000.00	70.00	4,795.22	5,134.78
2110-500-91-03	Supplies- Music- ES	5,875.00	-506.25	5,368.75	131.34	4,497.36	740.05
2110-500-91-05	Supplies- Auditorium	1,100.00	0.00	1,100.00	0.00	300.00	800.00
2110-500-92-01	Supplies- Art- HS	25,337.00	0.00	25,337.00	3,093.24	16,188.09	6,055.67
2110-500-92-02	Supplies- Art- MS	6,500.00	0.00	6,500.00	642.76	4,269.98	1,587.26
2110-500-92-03	Supplies- Art-ES	3,875.00	0.00	3,875.00	2,629.39	1,045.35	200.26
2110-501-00-01	Testing Supplies-HS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2110-502-00-01	HS Copier Supplies	24,600.00	0.00	24,600.00	4,369.80	16,130.20	4,100.00
2110-502-00-02	Copier Supplies - MS	9,176.00	0.00	9,176.00	778.00	2,422.00	5,976.00
2110-502-00-03	Copier Supplies - ES	3,315.00	0.00	3,315.00	778.00	2,522.00	15.00
2110-503-00-01	HS Graduation Supplies	20,000.00	0.00	20,000.00	0.00	300.00	19,700.00
2110 Teaching-Regular School - Function Subtotal		20,478,359.00	-1,334.53	20,477,024.47	3,328,180.25	15,072,753.62	2,076,090.60
2250 Prg For Sdnts w/Disabil-Med Elgble							
2250-142-00-05	Home Tutoring Salaries	47,000.00	0.00	47,000.00	1,170.00	0.00	45,830.00

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2250-150-00-01	Instructional Sal - HS	1,337,266.00	0.00	1,337,266.00	209,918.83	1,078,535.02	48,812.15
2250-150-00-02	Instructional Sal - MS	1,126,861.00	0.00	1,126,861.00	182,180.87	931,604.03	13,076.10
2250-150-00-03	Instructional Sal - ES	1,180,270.00	5,679.00	1,185,949.00	190,618.40	945,036.00	50,294.60
2250-150-00-05	Instructional Salaries	10,000.00	0.00	10,000.00	6,615.24	0.00	3,384.76
2250-155-00-01	Teacher Asst Sal - HS	27,154.00	679.00	27,833.00	5,239.16	22,593.84	0.00
2250-155-00-02	Teacher Asst Sal - MS	25,000.00	625.00	25,625.00	8,633.04	41,991.96	-25,000.00
2250-155-00-03	Teacher Asst Sal - ES	94,323.00	566.00	94,889.00	16,305.48	78,583.52	0.00
2250-160-00-05	Clerical Salaries	51,708.00	0.00	51,708.00	16,904.55	34,803.45	0.00
2250-164-00-01	Teacher Aide Sal - HS	105,605.00	0.00	105,605.00	16,942.40	94,241.60	-5,579.00
2250-164-00-02	Teacher Aide Sal - MS	47,295.00	0.00	47,295.00	0.00	0.00	47,295.00
2250-164-00-03	Teacher Aide Sal - ES	112,605.00	-5,679.00	106,926.00	9,273.58	40,983.04	56,669.38
2250-164-00-05	Teacher Aide Salaries	24,500.00	0.00	24,500.00	389.07	0.00	24,110.93
2250-200-00-05	Equipment	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2250-400-00-05	Contractual Services	350,130.00	0.00	350,130.00	27,301.96	301,198.04	21,630.00
2250-401-00-05	Conference & Travel	2,500.00	0.00	2,500.00	0.00	200.00	2,300.00
2250-403-00-05	Equipment Repair	4,850.00	0.00	4,850.00	587.12	1,174.24	3,088.64
2250-406-00-05	Travel & Memberships- Dir	2,870.00	0.00	2,870.00	315.00	150.00	2,405.00
2250-470-00-05	Out of District Tuition	300,000.00	0.00	300,000.00	22,827.50	165,172.50	112,000.00
2250-471-00-05	Foster Care Tuition	25,000.00	-5,934.24	19,065.76	0.00	0.00	19,065.76
2250-480-00-05	Textbooks	2,500.00	-1,404.95	1,095.05	55.80	0.00	1,039.25
2250-490-00-08	BOCES Services - PPS	873,884.00	-5,999.00	867,885.00	32,676.91	835,208.09	0.00
2250-500-00-05	Supplies	7,675.00	5,934.24	13,609.24	10,364.93	1,810.34	1,433.97
2250-501-00-05	Testing Supplies	3,250.00	0.00	3,250.00	177.12	0.00	3,072.88
2250 Prg For Sdnts w/Disabil-Med Elgble - Function Subtotal		5,765,246.00	-5,533.95	5,759,712.05	758,496.96	4,573,285.67	427,929.42
2280 Occupational Education(Grades 9-12)							
2280-490-00-08	Occ. Ed - BOCES Services	395,437.00	0.00	395,437.00	39,338.00	356,099.00	0.00
2280 Occupational Education(Grades 9-12) - Function Subtotal		395,437.00	0.00	395,437.00	39,338.00	356,099.00	0.00
2330 Teaching-Special Schools							
2330-490-00-08	BOCES Services - Alt ED	4,500.00	0.00	4,500.00	383.00	4,117.00	0.00
2330-491-00-08	BOCES Services - Summer	38,285.00	0.00	38,285.00	0.00	38,285.00	0.00
2330 Teaching-Special Schools - Function Subtotal		42,785.00	0.00	42,785.00	383.00	42,402.00	0.00
2610 School Library & AV							
2610-150-00-01	Instructional Sal - HS	134,753.00	0.00	134,753.00	23,801.21	114,290.05	-3,338.26
2610-150-00-02	Instructional Sal - MS	98,704.00	0.00	98,704.00	15,208.76	81,642.68	1,852.56
2610-150-00-03	Instructional Sal -ES	137,694.00	0.00	137,694.00	21,767.94	113,869.16	2,056.90
2610-466-00-01	Library Books- High Schoo	13,325.00	-2,147.00	11,178.00	6,671.06	2,500.00	2,006.94
2610-466-00-02	Library Books- Middle Sch	6,000.00	0.00	6,000.00	1,168.30	1,414.23	3,417.47
2610-466-00-03	Library Books- ES	6,000.00	-9.00	5,991.00	0.00	4,274.17	1,716.83

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2610-469-00-01	Periodicals & Subscriptio	3,773.00	2,147.00	5,920.00	4,850.56	1,000.00	69.44
2610-469-00-02	Periodicals & Subscriptio	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
2610-490-00-08	BOCES Services	39,431.00	9.00	39,440.00	30,280.06	9,159.94	0.00
2610-500-00-01	Library Supplies- High Sc	650.00	0.00	650.00	603.00	31.53	15.47
2610-500-00-02	Library Supplies- Middle	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
2610-500-00-03	Library Supplies- ES	950.00	0.00	950.00	234.23	681.65	34.12
2610 School Library & AV - Function Subtotal		443,930.00	0.00	443,930.00	104,585.12	328,863.41	10,481.47
2620 Educational Television							
2620-200-00-02	Equipment- Middle School	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2620-403-00-01	Equipment Repair- High Sc	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
2620-403-00-02	Equipment Repair- Middle	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2620-403-00-03	Equipment Repair- ES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2620-500-00-01	Supplies- High School	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
2620-500-00-02	Supplies- Middle School	3,375.00	0.00	3,375.00	0.00	0.00	3,375.00
2620-500-00-03	Supplies- ES	3,650.00	0.00	3,650.00	290.01	0.00	3,359.99
2620 Educational Television - Function Subtotal		16,275.00	0.00	16,275.00	290.01	0.00	15,984.99
2630 Computer Assisted Instruction							
2630-160-00-01	Non-Instruct Sal - HS	205,614.00	0.00	205,614.00	57,310.08	117,990.92	30,313.00
2630-160-00-02	Non-Instruct Sal - MS	83,749.00	0.00	83,749.00	27,379.53	56,369.47	0.00
2630-160-00-03	Non-Instruct Sal - ES	59,861.00	0.00	59,861.00	19,569.98	40,291.02	0.00
2630-160-00-05	Non-Instructional Salarie	132,848.00	0.00	132,848.00	40,161.74	82,686.26	10,000.00
2630-220-00-01	Hardware- High School	24,590.00	4,762.00	29,352.00	10,080.83	5,996.98	13,274.19
2630-220-00-02	Hardware- Middle School	19,900.00	4,762.00	24,662.00	0.00	5,457.00	19,205.00
2630-220-00-03	Hardware- Elementary Scho	17,300.00	4,761.38	22,061.38	4,450.00	4,761.38	12,850.00
2630-403-00-01	Repairs & Service Contrac	22,367.00	18,054.00	40,421.00	11,429.99	24,720.09	4,270.92
2630-403-00-02	Repairs & Service Contrac	21,367.00	18,222.00	39,589.00	11,088.66	24,720.09	3,780.25
2630-403-00-03	Repairs & Service Contrac	21,367.00	18,223.06	39,590.06	11,089.66	24,720.07	3,780.33
2630-403-00-05	Repairs & Service Contrac	44,029.00	168.00	44,197.00	22,098.10	22,098.09	0.81
2630-406-00-05	Conference & Travel	5,000.00	0.00	5,000.00	0.00	1,314.38	3,685.62
2630-460-00-01	Software- High School	42,552.00	-9,297.51	33,254.49	29,655.12	0.00	3,599.37
2630-460-00-02	Software- Middle School	20,548.00	3,602.10	24,150.10	14,830.40	9,041.73	277.97
2630-460-00-03	Software- Elementary Sch	16,228.00	-6,237.17	9,990.83	5,650.27	0.00	4,340.56
2630-490-00-08	BOCES Services	29,935.00	22,379.26	52,314.26	0.00	52,314.26	0.00
2630-500-00-01	Supplies- High School	49,770.00	9,081.41	58,851.41	16,863.27	32,314.93	9,673.21
2630-500-00-02	Supplies- Middle School	35,795.00	4,163.92	39,958.92	29,867.99	4,749.34	5,341.59
2630-500-00-03	Supplies- Elementary Scho	21,855.00	3,910.98	25,765.98	13,534.58	7,351.99	4,879.41
2630 Computer Assisted Instruction - Function Subtotal		874,675.00	96,555.43	971,230.43	325,060.20	516,898.00	129,272.23
2805 Attendance-Regular School							

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2805-400-00-05	Attendance - Contractual	5,000.00	-5,000.00	0.00	0.00	0.00	0.00
2805-490-00-05	Attendance- BOCES Service	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
2805 Attendance-Regular School - Function Subtotal		5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
2810 Guidance-Regular School							
2810-150-00-01	Instructional Sal - HS	514,705.00	0.00	514,705.00	81,807.87	432,330.40	566.73
2810-150-00-02	Instructional Sal - MS	314,263.00	0.00	314,263.00	60,198.12	257,636.80	-3,571.92
2810-150-00-03	Instructional Sal - ES	133,359.00	0.00	133,359.00	20,672.90	113,037.64	-351.54
2810-150-00-05	Instructional Sal - DW	194,431.00	0.00	194,431.00	63,563.94	130,867.06	0.00
2810-158-00-01	Instruct Sal- Summer - HS	33,000.00	0.00	33,000.00	21,404.43	0.00	11,595.57
2810-158-00-02	Instruct Sal- Summer - MS	15,300.00	0.00	15,300.00	7,166.20	0.00	8,133.80
2810-160-00-01	Non-Instruct Sal - HS	181,590.00	0.00	181,590.00	57,367.80	118,110.20	6,112.00
2810-400-00-05	Contractual	5,755.00	0.00	5,755.00	2,400.00	500.00	2,855.00
2810-401-00-05	Conference & Travel	4,250.00	0.00	4,250.00	0.00	2,000.00	2,250.00
2810-406-00-05	Travel- Director	1,700.00	0.00	1,700.00	40.00	500.00	1,160.00
2810-410-00-05	Copier Lease & Repairs	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00
2810-490-00-05	BOCES Services - Guidance	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
2810-500-00-05	Supplies	3,300.00	0.00	3,300.00	151.09	301.94	2,846.97
2810-501-00-05	Testing Supplies- Guidanc	13,250.00	0.00	13,250.00	0.00	10,500.00	2,750.00
2810 Guidance-Regular School - Function Subtotal		1,420,603.00	0.00	1,420,603.00	314,772.35	1,067,784.04	38,046.61
2815 Health Svcs-Regular School							
2815-160-00-01	Non-Instruct Sal - HS	100,971.00	0.00	100,971.00	20,243.06	82,533.52	-1,805.58
2815-160-00-02	Non-Instruct Sal - MS	104,108.00	0.00	104,108.00	17,659.98	87,356.48	-908.46
2815-160-00-03	Non-Instruct Sal - ES	119,810.00	0.00	119,810.00	21,291.76	100,281.84	-1,763.60
2815-400-00-05	Health Contracts	21,000.00	402.52	21,402.52	402.41	14,400.00	6,600.11
2815-434-00-05	Medical Exams	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
2815-500-00-01	Supplies- Nurse Office HS	1,220.00	0.00	1,220.00	673.96	0.00	546.04
2815-500-00-02	Supplies- Nurse Office MS	1,300.00	0.00	1,300.00	390.16	0.00	909.84
2815-500-00-03	Supplies- Nurse Office ES	1,365.00	0.00	1,365.00	1,091.54	0.00	273.46
2815 Health Svcs-Regular School - Function Subtotal		354,274.00	402.52	354,676.52	61,752.87	289,071.84	3,851.81
2820 Psychological Svcs-Reg Schl							
2820-150-00-01	Instructional Sal - HS	105,929.00	0.00	105,929.00	9,463.32	40,812.68	55,653.00
2820-150-00-02	Instructional Sal - MS	80,628.00	0.00	80,628.00	11,495.88	63,945.92	5,186.20
2820-150-00-03	Instructional Sal - ES	106,619.00	0.00	106,619.00	19,455.08	83,900.17	3,263.75
2820-150-00-05	Instructional Sal - DW	4,000.00	0.00	4,000.00	1,644.71	0.00	2,355.29
2820 Psychological Svcs-Reg Schl - Function Subtotal		297,176.00	0.00	297,176.00	42,058.99	188,658.77	66,458.24
2850 Co-Curricular Activ-Reg Schl							
2850-151-00-01	Club Advisorships- High S	112,851.00	0.00	112,851.00	0.00	0.00	112,851.00
2850-151-00-02	Club Advisorships- Middle	61,795.00	0.00	61,795.00	0.00	44,497.00	17,298.00

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2850-151-00-03	Club Advisorships- Elem S	39,298.00	0.00	39,298.00	0.00	32,798.00	6,500.00
2850-151-00-05	Club Advisorships- Distri	5,615.00	0.00	5,615.00	0.00	0.00	5,615.00
2850-152-00-01	Chaperone Pay- High School	43,000.00	0.00	43,000.00	426.87	0.00	42,573.13
2850-152-00-02	Chaperone Pay- Middle Sch	28,750.00	0.00	28,750.00	1,782.00	0.00	26,968.00
2850-152-00-03	Chaperone Pay- ES	15,000.00	0.00	15,000.00	702.90	0.00	14,297.10
2850-400-00-01	Contractual and Other	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2850-423-00-01	School Newspaper & Seasca	6,000.00	0.00	6,000.00	450.00	0.00	5,550.00
2850-424-00-05	Music Fees - District Wid	15,000.00	0.00	15,000.00	2,041.00	4,970.00	7,989.00
2850-425-00-05	Accompanying	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2850-426-00-05	Uniforms- Cleaning & Alte	500.00	0.00	500.00	0.00	500.00	0.00
2850-427-00-01	High School Fall Play	7,500.00	0.00	7,500.00	2,215.93	2,410.90	2,873.17
2850-428-00-01	High School Spring Musica	25,300.00	0.00	25,300.00	400.00	2,870.00	22,030.00
2850-428-00-02	Middle School Musical	3,000.00	0.00	3,000.00	545.50	0.00	2,454.50
2850-429-00-01	HS Trips & Assemblies	3,000.00	0.00	3,000.00	502.95	0.00	2,497.05
2850-452-00-05	Police Supervision	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
2850-500-00-01	Supplies- High School	2,250.00	0.00	2,250.00	0.00	0.00	2,250.00
2850-500-00-02	Supplies- Middle School	1,325.00	0.00	1,325.00	259.94	254.85	810.21
2850-500-00-03	Supplies- ES	400.00	0.00	400.00	0.00	0.00	400.00
2850 Co-Curricular Activ-Reg Schl - Function Subtotal		389,584.00	0.00	389,584.00	9,327.09	93,300.75	286,956.16
2855 Interscholastic Athletics-Reg Schl							
2855-150-00-01	Instructional Sal - HS	384,363.00	0.00	384,363.00	116,931.49	57,825.04	209,606.47
2855-150-00-02	Instructional Sal - MS	106,500.00	0.00	106,500.00	24,910.95	5,988.41	75,600.64
2855-153-00-05	Athletic Contest Supervis	85,000.00	0.00	85,000.00	19,342.53	0.00	65,657.47
2855-200-00-05	Equipment	18,800.00	5,000.00	23,800.00	22,119.50	0.00	1,680.50
2855-400-00-05	Contractual and Other	17,900.00	-14,550.00	3,350.00	0.00	0.00	3,350.00
2855-401-00-05	Conference & Travel	6,000.00	0.00	6,000.00	631.44	1,968.56	3,400.00
2855-403-00-05	Reconditioning Equipment	15,000.00	10,537.00	25,537.00	7,928.59	13,000.00	4,608.41
2855-406-00-05	Dues & Assessments	23,176.00	0.00	23,176.00	21,100.85	0.00	2,075.15
2855-430-00-05	Awards	7,500.00	0.00	7,500.00	0.00	260.00	7,240.00
2855-431-00-05	Tournament Expenses	13,000.00	0.00	13,000.00	2,965.00	1,580.42	8,454.58
2855-432-00-05	Officials Fees- Sect XI	88,977.00	0.00	88,977.00	43,199.64	44,800.36	977.00
2855-434-00-05	Sports Physicals	7,000.00	0.00	7,000.00	75.00	6,925.00	0.00
2855-452-00-05	Athletics Contest- Police	7,000.00	0.00	7,000.00	0.00	2,500.00	4,500.00
2855-490-00-05	BOCES Services-Athletics	0.00	14,550.00	14,550.00	0.00	14,550.00	0.00
2855-500-00-05	Supplies	86,000.00	12,272.00	98,272.00	46,500.47	12,139.31	39,632.22
2855 Interscholastic Athletics-Reg Schl - Function Subtotal		866,216.00	27,809.00	894,025.00	305,705.46	161,537.10	426,782.44
5540 Contract Transportation-Med Elgble							
5540-490-00-01	BOCES-Field Trips HS	40,500.00	0.00	40,500.00	0.00	40,500.00	0.00

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5540-490-00-02	BOCES-Field Trips MS	32,400.00	0.00	32,400.00	0.00	32,400.00	0.00
5540-490-00-03	BOCES-Field Trips ES	26,460.00	0.00	26,460.00	0.00	26,460.00	0.00
5540-490-00-05	BOCES-Regular Transporta	1,186,529.00	0.00	1,186,529.00	0.00	1,186,529.00	0.00
5540-490-00-06	BOCES-Athletics Transport	340,200.00	0.00	340,200.00	0.00	340,200.00	0.00
5540-491-00-05	BOCES-Handicapped Transpo	564,007.00	0.00	564,007.00	0.00	564,007.00	0.00
5540 Contract Transportation-Med Elgble - Function Subtotal		2,190,096.00	0.00	2,190,096.00	0.00	2,190,096.00	0.00
7140 Summer Recreation							
7140-150-00-05	Summer Rec Instr.Salaries	63,000.00	0.00	63,000.00	46,765.00	0.00	16,235.00
7140-400-00-05	Summer Rec Contracts	400.00	0.00	400.00	0.00	0.00	400.00
7140-407-00-05	Summer Rec Pool Rental	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00
7140-500-00-05	Summer Rec Supplies	2,250.00	0.00	2,250.00	218.17	0.00	2,031.83
7140 Summer Recreation - Function Subtotal		73,650.00	0.00	73,650.00	54,983.17	0.00	18,666.83
7141 Winter Recreation							
7141-150-00-05	Winter Rec Instr.Salaries	11,250.00	0.00	11,250.00	0.00	0.00	11,250.00
7141-500-00-05	Winter Rec Supplies	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
7141 Winter Recreation - Function Subtotal		13,250.00	0.00	13,250.00	0.00	0.00	13,250.00
7142 SUMMER ACADEMY							
7142-150-00-05	Summer Academy Salaries	0.00	0.00	0.00	21,687.36	0.00	-21,687.36
7142 SUMMER ACADEMY - Function Subtotal		0.00	0.00	0.00	21,687.36	0.00	-21,687.36
8060 Civic Activities							
8060-161-00-05	We Care Salaries	42,500.00	0.00	42,500.00	5,634.50	0.00	36,865.50
8060-500-00-05	We Care Supplies	2,500.00	0.00	2,500.00	187.35	812.65	1,500.00
8060 Civic Activities - Function Subtotal		45,000.00	0.00	45,000.00	5,821.85	812.65	38,365.50
8065 Auditorium Salaries							
8065-152-00-05	Auditorium Salaries	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
8065 Auditorium Salaries - Function Subtotal		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
9010 State Retirement							
9010-800-00-05	Employee Retirement Syste	784,700.00	0.00	784,700.00	216,670.13	471,305.25	96,724.62
9010 State Retirement - Function Subtotal		784,700.00	0.00	784,700.00	216,670.13	471,305.25	96,724.62
9020 Teachers' Retirement							
9020-800-00-05	Teacher Retirement	2,706,380.00	-50,000.00	2,656,380.00	465,914.65	2,016,347.20	174,118.15
9020 Teachers' Retirement - Function Subtotal		2,706,380.00	-50,000.00	2,656,380.00	465,914.65	2,016,347.20	174,118.15
9030 Social Security							
9030-800-00-05	Board Share FICA	2,572,903.00	-83,500.00	2,489,403.00	466,186.72	1,841,601.75	181,614.53
9030 Social Security - Function Subtotal		2,572,903.00	-83,500.00	2,489,403.00	466,186.72	1,841,601.75	181,614.53
9040 Workers' Compensation							
9040-800-00-05	Workers Compensation	246,737.00	0.00	246,737.00	105,744.00	140,993.00	0.00

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Fund: A GENERAL FUND

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9040 Workers' Compensation - Function Subtotal		246,737.00	0.00	246,737.00	105,744.00	140,993.00	0.00
9045 Life Insurance							
9045-800-00-05	Life Insurance	14,382.00	0.00	14,382.00	1,771.78	2,593.06	10,017.16
9045 Life Insurance - Function Subtotal		14,382.00	0.00	14,382.00	1,771.78	2,593.06	10,017.16
9050 Unemployment Insurance							
9050-800-00-05	Unemployment Insurance	83,300.00	0.00	83,300.00	335.82	10,264.18	72,700.00
9050 Unemployment Insurance - Function Subtotal		83,300.00	0.00	83,300.00	335.82	10,264.18	72,700.00
9055 Disability Insurance							
9055-800-00-05	Disability Insurance	16,500.00	0.00	16,500.00	6,061.89	10,368.79	69.32
9055 Disability Insurance - Function Subtotal		16,500.00	0.00	16,500.00	6,061.89	10,368.79	69.32
9060 Hospital, Medical, Dental Insurance							
9060-800-00-05	Medical Insurance	7,898,554.00	-118,000.00	7,780,554.00	2,226,106.34	4,149,846.35	1,404,601.31
9060-801-00-05	Dental Insurance	234,075.00	0.00	234,075.00	74,882.42	152,705.30	6,487.28
9060 Hospital, Medical, Dental Insurance - Function Subtotal		8,132,629.00	-118,000.00	8,014,629.00	2,300,988.76	4,302,551.65	1,411,088.59
9089 Other (specify)							
9089-800-00-05	Other Employee Benefits	68,000.00	-31,242.00	36,758.00	0.00	7,500.00	29,258.00
9089 Other (specify) - Function Subtotal		68,000.00	-31,242.00	36,758.00	0.00	7,500.00	29,258.00
9711 Serial Bonds-School Construction							
9711-610-00-05	Term Bond Principal	3,265,000.00	0.00	3,265,000.00	2,120,000.00	0.00	1,145,000.00
9711-710-00-05	Term Bond Interest	210,850.00	0.00	210,850.00	126,625.00	0.00	84,225.00
9711 Serial Bonds-School Construction - Function Subtotal		3,475,850.00	0.00	3,475,850.00	2,246,625.00	0.00	1,229,225.00
9760 Tax Anticipation Notes							
9760-710-00-05	T.A.N. Interest	403,000.00	118,000.00	521,000.00	0.00	280,000.00	241,000.00
9760 Tax Anticipation Notes - Function Subtotal		403,000.00	118,000.00	521,000.00	0.00	280,000.00	241,000.00
9787 Installation Debt - Laptops							
9787-610-00-05	Installation Debt Laptops	652,768.00	0.00	652,768.00	652,752.48	14.52	1.00
9787 Installation Debt - Laptops - Function Subtotal		652,768.00	0.00	652,768.00	652,752.48	14.52	1.00
9901 Transfer to Other Funds							
9901-950-00-05	Transfer to Special Aid F	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
9901 Transfer to Other Funds - Function Subtotal		40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
9950 Transfer to Capital Fund							
9950-900-00-05	Transfer to Capital Funds	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
9950 Transfer to Capital Fund - Function Subtotal		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
Total GENERAL FUND		62,994,351.00	144,067.47	63,138,418.47	15,710,027.45	39,391,538.50	8,036,852.52

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Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2860 School Food Service Programs							
2860-160-01	Noninstruct Sal - HS	195,000.00	0.00	195,000.00	40,817.33	3,600.00	150,582.67
2860-160-02	Noninstruct Sal - MS	85,000.00	0.00	85,000.00	11,201.41	968.50	72,830.09
2860-160-03	Noninstruct Sal - ES	72,000.00	0.00	72,000.00	16,176.27	0.00	55,823.73
2860-160-05	Noninstruct Sal - DW	135,000.00	0.00	135,000.00	40,796.96	65,021.99	29,181.05
2860-200-05	Equipment	12,300.00	0.00	12,300.00	0.00	0.00	12,300.00
2860-400-05	Warehousing	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2860-401-05	Contractual Expenses	20,500.00	0.00	20,500.00	1,692.28	11,739.49	7,068.23
2860-406-05	Conference&Memberships	7,500.00	0.00	7,500.00	700.00	400.00	6,400.00
2860-410-05	Food Purchase	400,000.00	167.94	400,167.94	41,372.66	311,695.28	47,100.00
2860-490-05	BOCES Services	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
2860-500-05	Materials & Supplies	30,000.00	0.00	30,000.00	8,917.96	16,879.08	4,202.96
2860-501-05	GOV'T COMMODITIES	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
2860-502-05	Office Supplies	1,000.00	1,000.00	2,000.00	1,449.38	0.00	550.62
2860-800-01	Unemployment Insurance	9,000.00	0.00	9,000.00	17.91	4,982.09	4,000.00
2860-810-01	ERS	65,000.00	0.00	65,000.00	10,804.65	10,186.28	44,009.07
2860-830-01	FICA	39,100.00	0.00	39,100.00	8,142.21	5,323.67	25,634.12
2860-860-01	Health/Dental/Life/Disab	113,000.00	0.00	113,000.00	10,578.36	0.00	102,421.64
2860 School Food Service Programs - Function Subtotal		1,237,400.00	1,167.94	1,238,567.94	192,667.38	430,796.38	615,104.18
Total SCHOOL LUNCH FUND		1,237,400.00	1,167.94	1,238,567.94	192,667.38	430,796.38	615,104.18

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Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2070 TEACHING-REGULAR SERVICE							
TCFTOS-2070-150	INSTRUCTIONAL SALARIES-TC	64,203.00	0.00	64,203.00	0.00	0.00	64,203.00
TCFTOS-2070-400	CONTRACTUAL EXPENSES	20,856.22	0.00	20,856.22	0.00	3,200.00	17,656.22
TCFTOS-2070-450	MATERIALS & SUPPLIES	19,963.72	0.00	19,963.72	0.00	350.00	19,613.72
TCFTOS-2070-460	CONFERENCE & TRAVEL	10,130.93	0.00	10,130.93	0.00	0.00	10,130.93
TCH24X-2070-150	INSTRUCTIONAL SALARIES	45,520.00	0.00	45,520.00	11,600.00	0.00	33,920.00
TCH24X-2070-400	CONTRACTUAL EXPENSES	17,740.00	0.00	17,740.00	6,000.00	2,400.00	9,340.00
TCH24X-2070-450	MATERIALS & SUPPLIES	2,651.00	0.00	2,651.00	0.00	0.00	2,651.00
TCH24X-2070-460	CONFERENCE & TRAVEL	490.00	0.00	490.00	0.00	29.34	460.66
2070 TEACHING-REGULAR SERVICE - Function Subtotal		181,554.87	0.00	181,554.87	17,600.00	5,979.34	157,975.53
2110 Teaching-Regular School							
ARPL22-2110-150	INSTRUCTIONAL SALARIES	200,154.07	-30,642.00	169,512.07	15,539.08	56,277.16	97,695.83
ARPL22-2110-400	CONTRACTUAL EXPENSES	20,064.00	20,000.00	40,064.00	0.00	20,000.00	20,064.00
ARPL22-2110-401	CONTRACTUAL	106,239.32	0.00	106,239.32	13,853.00	87,104.00	5,282.32
ARPL22-2110-450	MATERIALS & SUPPLIES	13,608.00	-6,608.00	7,000.00	0.00	0.00	7,000.00
ARPL22-2110-490	BOCES SERVICES	0.00	17,250.00	17,250.00	0.00	17,250.00	0.00
CRSA22-2110-200	EQUIPMENT	0.00	14,450.00	14,450.00	0.00	14,450.00	0.00
CRSA22-2110-400	CONTRACTUAL EXPENSES	0.00	25,753.00	25,753.00	0.00	25,753.00	0.00
CRSA22-2110-450	MATERIALS & SUPPLIES	0.00	16,232.00	16,232.00	0.00	16,232.00	0.00
HWBS24-2110-150	HEALTHCARE WORKER BONUS	0.00	0.00	0.00	1,000.00	0.00	-1,000.00
TT1A24-2110-150	INSTRUCTIONAL SALARIES	89,570.00	0.00	89,570.00	5,374.82	26,382.48	57,812.70
TT1A24-2110-450	MATERIALS & SUPPLIES	6,918.00	0.00	6,918.00	0.00	0.00	6,918.00
TT1A24-2110-800	BENEFITS	15,594.00	0.00	15,594.00	0.00	0.00	15,594.00
2110 Teaching-Regular School - Function Subtotal		452,147.39	56,435.00	508,582.39	35,766.90	263,448.64	209,366.85
2112 TEACHER/PRIN TRNG/RECRUIT							
TT2A23-2112-150	INSTRUCTIONAL SALARIES	18,096.00	0.00	18,096.00	18,096.00	0.00	0.00
TT2A23-2112-490	BOCES SERVICES	750.00	0.00	750.00	0.00	750.00	0.00
TT2A24-2112-150	INSTRUCTIONAL SALARIES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
TT2A24-2112-460	CONFERENCE & TRAVEL	4,084.00	0.00	4,084.00	0.00	0.00	4,084.00
TT2A24-2112-490	BOCES SERVICES	12,525.00	0.00	12,525.00	0.00	1,275.00	11,250.00
TT2A24-2112-800	BENEFITS	435.00	0.00	435.00	0.00	0.00	435.00
TT3A24-2112-150	INSTRUCTIONAL SALARIES	20,088.00	0.00	20,088.00	0.00	0.00	20,088.00
TT3A24-2112-450	MATERIALS & SUPPLIES	1,604.00	0.00	1,604.00	0.00	0.00	1,604.00
TT3A24-2112-800	BENEFITS	3,497.00	0.00	3,497.00	0.00	0.00	3,497.00
TT4A24-2112-400	CONTRACTUAL EXPENSES	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2112 TEACHER/PRIN TRNG/RECRUIT - Function Subtotal		73,579.00	0.00	73,579.00	18,096.00	2,025.00	53,458.00
2115 Immigrant Education							
TT3A23-2115-150	INSTRUCTIONAL SALARIES	1,748.40	-1,748.40	0.00	0.00	0.00	0.00

WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 10/31/2023

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
TT3A23-2115-450	MATERIALS & SUPPLIES	1,940.00	1,748.40	3,688.40	3,688.40	0.00	0.00
TT4A23-2115-400	CONTRACTUAL EXPENSES	-1,355.00	0.00	-1,355.00	0.00	0.00	-1,355.00
2115 Immigrant Education - Function Subtotal		2,333.40	0.00	2,333.40	3,688.40	0.00	-1,355.00
2250 PRG FOR SDNTS w/DIS-MED ELG							
A61122-2250-150	INSTRUCTIONAL SALARIES	10,966.23	0.00	10,966.23	9,240.30	0.00	1,725.93
A61122-2250-400	CONTRACTUAL EXPENSES	0.00	409.00	409.00	0.00	409.00	0.00
A61122-2250-800	EMPLOYEE BENEFITS	36,396.00	0.00	36,396.00	37,771.12	0.00	-1,375.12
S61124-2250-150	INSTRUCTIONAL SALARIES	215,509.00	0.00	215,509.00	41,441.90	239,254.26	-65,187.16
S61124-2250-160	NONINSTRUCTIONAL SALARIES	151,836.00	0.00	151,836.00	26,993.32	124,247.68	595.00
S61124-2250-400	CONTRACTUAL EXPENSES	50,602.00	0.00	50,602.00	14,401.80	36,200.20	0.00
S61124-2250-450	MATERIALS & SUPPLIES	17,564.00	0.00	17,564.00	11,577.75	764.31	5,221.94
S61124-2250-460	CONFERENCE & TRAVEL	5,787.00	0.00	5,787.00	845.00	3,395.69	1,546.31
S61124-2250-490	BOCES SERVICES	8,830.00	0.00	8,830.00	0.00	8,125.42	704.58
2250 PRG FOR SDNTS w/DIS-MED ELG - Function Subtotal		497,490.23	409.00	497,899.23	142,271.19	412,396.56	-56,768.52
2253 SCHOOL AGE w/DISABIL-JUL/AUG							
SSHC24-2253-150	INSTRUCTIONAL SALARIES	9,505.00	0.00	9,505.00	0.00	0.00	9,505.00
SSHC24-2253-400	CONTRACTUAL EXPENSES	23,611.00	630.00	24,241.00	5,200.00	19,041.00	0.00
SSHC24-2253-470	SUMMER TUITION & MAINTENA	10,000.00	0.00	10,000.00	8,879.00	1,121.00	0.00
SSHC24-2253-490	BOCES SERVICES	34,500.00	0.00	34,500.00	0.00	0.00	34,500.00
SSHCIF-2253-950	Transfer--General Fund	-35,357.14	0.00	-35,357.14	0.00	0.00	-35,357.14
2253 SCHOOL AGE w/DISABIL-JUL/AUG - Function Subtotal		42,258.86	630.00	42,888.86	14,079.00	20,162.00	8,647.86
2510 PRE-KINDERGARATEN PROGRAM							
A61922-2510-400	CONTRACTUAL EXPENSES	0.00	199.00	199.00	0.00	199.00	0.00
A61922-2510-450	MATERIALS & SUPPLIES	0.00	0.00	0.00	199.00	0.00	-199.00
PREK24-2510-400	CONTRACTUAL EXPENSES	0.00	0.00	0.00	23,085.41	73,552.09	-96,637.50
S61924-2510-150	INSTRUCTIONAL SALARIES	5,440.00	0.00	5,440.00	1,023.96	4,415.79	0.25
S61924-2510-400	CONTRACTUAL EXPENSES	6,624.00	0.00	6,624.00	5,961.60	662.40	0.00
S61924-2510-450	MATERIALS & SUPPLIES	2,375.00	0.00	2,375.00	1,080.00	0.00	1,295.00
2510 PRE-KINDERGARATEN PROGRAM - Function Subtotal		14,439.00	199.00	14,638.00	31,349.97	78,829.28	-95,541.25
5540 CONTRACTUAL TRANSPORTATION							
SSHT24-5540-490	BOCES SERVICES-TRANSPORTA	30,206.68	0.00	30,206.68	0.00	30,206.68	0.00
5540 CONTRACTUAL TRANSPORTATION - Function Subtotal		30,206.68	0.00	30,206.68	0.00	30,206.68	0.00
Total SPECIAL AID FUND		1,294,009.43	57,673.00	1,351,682.43	262,851.46	813,047.50	275,783.47

WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 10/31/2023

Fiscal Year: 2024

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1621 Maintenance of Plant							
22-002015-1621-241	ARCHITECTS FEES	0.00	16,524.04	16,524.04	6,779.66	9,744.38	0.00
22-002015-1621-244	LEGAL SERVICES	1,500.00	-1,500.00	0.00	0.00	0.00	0.00
22-002015-1621-293	GENERAL CONSTRUCTION	378,500.00	0.00	378,500.00	0.00	0.00	378,500.00
22-002016-1621-241	ARCHITECTS FEES	0.00	59,586.40	59,586.40	29,824.00	29,762.40	0.00
22-002016-1621-244	LEGAL SERVICES	1,500.00	-1,500.00	0.00	0.00	0.00	0.00
22-002016-1621-247	ENVIRONMENTAL TESTING	0.00	28,598.00	28,598.00	0.00	28,598.00	0.00
22-002016-1621-293	GENERAL CONSTRUCTION	1,683,556.00	0.00	1,683,556.00	0.00	0.00	1,683,556.00
22-003015-1621-241	ARCHITECTS FEES	0.00	11,132.00	11,132.00	5,596.79	5,535.21	0.00
22-003015-1621-244	LEGAL SERVICES	1,500.00	-1,500.00	0.00	0.00	0.00	0.00
22-003015-1621-293	GENERAL CONSTRUCTION	314,719.00	0.00	314,719.00	0.00	0.00	314,719.00
22-003016-1621-241	ARCHITECTS FEES	0.00	389,147.47	389,147.47	0.00	389,147.47	0.00
22-003016-1621-244	LEGAL SERVICES	1,500.00	-1,500.00	0.00	0.00	0.00	0.00
22-003016-1621-247	ENVIRONMENTAL TESTING	0.00	33,015.75	33,015.75	0.00	33,015.75	0.00
22-003016-1621-293	GENERAL CONSTRUCTION	9,770,406.00	0.00	9,770,406.00	0.00	0.00	9,770,406.00
22-004002-1621-241	ARCHITECTS FEES	3,750.00	0.00	3,750.00	317.80	2,860.17	572.03
22-004002-1621-293	GENERAL CONSTRUCTION	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
22-004022-1621-241	ARCHITECTS FEES	-33,000.00	54,818.92	21,818.92	8,286.00	2.92	13,530.00
22-004022-1621-244	LEGAL SERVICES	467.25	-467.25	0.00	0.00	0.00	0.00
22-004022-1621-247	ENVIRONMENTAL TESTING	0.00	13,632.50	13,632.50	0.00	0.00	13,632.50
22-004022-1621-293	GENERAL CONSTRUCTION	-19,917.50	1,687,317.50	1,667,400.00	1,179,859.32	477,340.68	10,200.00
22-004023-1621-241	ARCHITECTS FEES	33,000.00	3,524.04	36,524.04	6,779.66	6,779.66	22,964.72
22-004023-1621-244	LEGAL SERVICES	1,500.00	-1,500.00	0.00	0.00	0.00	0.00
22-004023-1621-293	GENERAL CONSTRUCTION	758,500.00	0.00	758,500.00	0.00	0.00	758,500.00
22-004024-1621-241	ARCHITECTS FEES	374,975.25	0.00	374,975.25	36,884.40	331,959.58	6,131.27
22-004024-1621-293	GENERAL CONSTRUCTION	7,500,000.00	0.00	7,500,000.00	0.00	0.00	7,500,000.00
22-007001-1621-241	ARCHITECTS FEES	50,000.00	0.00	50,000.00	4,237.29	38,135.59	7,627.12
22-007001-1621-293	GENERAL CONSTRUCTION	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
22-008001-1621-241	ARCHITECTS FEES	5,000.00	0.00	5,000.00	423.73	3,813.56	762.71
22-008001-1621-293	GENERAL CONSTRUCTION	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
22-009001-1621-241	ARCHITECTS FEES	500.00	0.00	500.00	42.37	381.36	76.27
22-009001-1621-293	GENERAL CONSTRUCTION	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
22-BOND22-1621-293	GENERAL CONSTRUCTION	8,566,119.25	-91,644.75	8,474,474.50	0.00	3,000.00	8,471,474.50
GC-300421-1621-400	ES - Sidewalk Replacement	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
1621 Maintenance of Plant - Function Subtotal		30,619,075.25	2,197,684.62	32,816,759.87	1,279,031.02	1,360,076.73	30,177,652.12
1622 Maintenance of Plant							
GC-200431-1622-400	MS- Plaster/Parapet Rpr	13,088.57	0.00	13,088.57	0.00	0.00	13,088.57
GC-200434-1622-400	MS- Window Replacement	13,900.98	0.00	13,900.98	0.00	0.00	13,900.98

WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 10/31/2023

Fiscal Year: 2024

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
GC-200437-1622-400	MS-Window Repairs	9,330.49	0.00	9,330.49	0.00	0.00	9,330.49
GC-200440-1622-400	MS -HVAC - Chillers	5,858.50	0.00	5,858.50	0.00	0.00	5,858.50
GC-200441-1622-400	MS -Ramp Repairs	6,692.50	0.00	6,692.50	0.00	0.00	6,692.50
1622 Maintenance of Plant - Function Subtotal		48,871.04	0.00	48,871.04	0.00	0.00	48,871.04
1625 Maintenance of Plant							
GC-500001-1625-400	DW-Roof Repairs	1,102.95	0.00	1,102.95	0.00	0.00	1,102.95
GC-500004-1625-400	DW- Lead/Wtr Remediation	8,650.00	0.00	8,650.00	0.00	0.00	8,650.00
GC-500320-1625-400	DW-AC Replacement	23,108.00	0.00	23,108.00	0.00	0.00	23,108.00
GC-500436-1625-400	2021-22 Facility Repairs	227.92	0.00	227.92	0.00	0.00	227.92
GC-BUDG23-1625-400	2022-23 Facility Repairs	131,557.28	0.00	131,557.28	0.00	0.00	131,557.28
GC-BUDG24-1625-400	2023-24 Facility Repairs	1,000,000.00	0.00	1,000,000.00	286,352.82	194,738.89	518,908.29
1625 Maintenance of Plant - Function Subtotal		1,164,646.15	0.00	1,164,646.15	286,352.82	194,738.89	683,554.44
1680 Smart Schools							
SS-SSBA20-1680-200	Smart Schools Equipment	26,461.00	0.00	26,461.00	0.00	0.00	26,461.00
SS-SSBA20-1680-400	Smart School Contractual	1,669.41	0.00	1,669.41	0.00	0.00	1,669.41
1680 Smart Schools - Function Subtotal		28,130.41	0.00	28,130.41	0.00	0.00	28,130.41
Total CAPITAL FUND		31,860,722.85	2,197,684.62	34,058,407.47	1,565,383.84	1,554,815.62	30,938,208.01

WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 10/31/2023

Fiscal Year: 2024

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run

Budget type: Current Year

As Of Date: 10/31/2023

Suppress Budget Accounts with no activity

Sort by: Fund/Function

Printed by Kathy Fibkins

WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 11/30/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010 Board Of Education							
1010-400-00-05	Consultant Expenses	2,850.00	0.00	2,850.00	0.00	0.00	2,850.00
1010-401-00-05	Conference & Travel	3,800.00	0.00	3,800.00	603.20	0.00	3,196.80
1010-409-00-05	Advertising	1,125.00	0.00	1,125.00	643.58	476.42	5.00
1010-500-00-05	Materials & Supplies	3,500.00	-300.00	3,200.00	196.08	2,319.35	684.57
1010 Board Of Education - Function Subtotal		11,275.00	-300.00	10,975.00	1,442.86	2,795.77	6,736.37
1040 District Clerk							
1040-160-00-05	Non-Instructional Salarie	8,930.00	0.00	8,930.00	3,606.44	841.61	4,481.95
1040-400-00-05	Contractual Expenses	2,250.00	0.00	2,250.00	900.00	0.00	1,350.00
1040-500-00-05	Materials & Supplies	375.00	0.00	375.00	112.00	0.00	263.00
1040 District Clerk - Function Subtotal		11,555.00	0.00	11,555.00	4,618.44	841.61	6,094.95
1060 District Meeting							
1060-400-00-05	District Mtg. Contractual	8,675.00	0.00	8,675.00	0.00	0.00	8,675.00
1060-500-00-05	District Meeting Expenses	650.00	0.00	650.00	0.00	0.00	650.00
1060 District Meeting - Function Subtotal		9,325.00	0.00	9,325.00	0.00	0.00	9,325.00
1240 Chief School Administrator							
1240-150-00-05	Instructional Salaries	231,750.00	5,794.00	237,544.00	95,931.26	141,612.74	0.00
1240-160-00-05	Non-Instructional Salarie	96,024.00	4,431.00	100,455.00	36,961.69	8,624.97	54,868.34
1240-400-00-05	Contractual & Repair Expe	2,750.00	0.00	2,750.00	195.95	274.33	2,279.72
1240-402-00-05	Superintendent's Conferen	7,200.00	0.00	7,200.00	0.00	5,565.00	1,635.00
1240-403-00-05	Equipment Repair	750.00	0.00	750.00	31.64	478.36	240.00
1240-406-00-05	Travel & Memberships	6,675.00	0.00	6,675.00	3,854.44	0.00	2,820.56
1240-500-00-05	Materials & Supplies	8,725.00	300.00	9,025.00	8,645.67	288.80	90.53
1240 Chief School Administrator - Function Subtotal		353,874.00	10,525.00	364,399.00	145,620.65	156,844.20	61,934.15
1310 Business Administration							
1310-150-00-05	Professional Salaries	199,619.00	0.00	199,619.00	80,615.33	119,003.67	0.00
1310-160-00-05	Non-Instructional Salarie	303,618.00	0.00	303,618.00	117,768.76	173,849.24	12,000.00
1310-400-00-05	Contractual Expenses	55,605.00	-3,000.00	52,605.00	20,548.50	8,152.50	23,904.00
1310-403-00-05	Equipment Repair	4,250.00	0.00	4,250.00	164.10	1,035.90	3,050.00
1310-406-00-05	Travel & Memberships	4,750.00	0.00	4,750.00	1,800.00	1,675.00	1,275.00
1310-490-00-08	BOCES Expenses	59,504.00	0.00	59,504.00	11,164.38	48,339.62	0.00
1310-500-00-05	Materials & Supplies	6,075.00	0.00	6,075.00	1,279.31	1,026.67	3,769.02
1310 Business Administration - Function Subtotal		633,421.00	-3,000.00	630,421.00	233,340.38	353,082.60	43,998.02
1320 Auditing							
1320-400-00-05	External Auditor	46,400.00	1,500.00	47,900.00	17,595.00	30,305.00	0.00
1320-400-01-05	Internal Auditor	32,000.00	0.00	32,000.00	8,500.00	23,500.00	0.00
1320 Auditing - Function Subtotal		78,400.00	1,500.00	79,900.00	26,095.00	53,805.00	0.00

WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 11/30/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1325 Treasurer							
1325-160-00-05	Treasurer Salaries	3,824.00	0.00	3,824.00	1,544.34	2,279.66	0.00
1325-400-00-05	Finance Attorney Fees	11,500.00	-1,500.00	10,000.00	9,725.00	0.00	275.00
1325-406-00-05	Travel & Memberships	500.00	0.00	500.00	0.00	250.00	250.00
1325-500-00-05	Materials & Supplies	300.00	0.00	300.00	0.00	0.00	300.00
1325 Treasurer - Function Subtotal		16,124.00	-1,500.00	14,624.00	11,269.34	2,529.66	825.00
1380 Fiscal Agent Fee							
1380-400-00-05	Fiscal Agent Fees	12,000.00	0.00	12,000.00	0.00	7,200.00	4,800.00
1380 Fiscal Agent Fee - Function Subtotal		12,000.00	0.00	12,000.00	0.00	7,200.00	4,800.00
1420 Legal							
1420-400-00-05	School Attorney Fees	142,000.00	133,500.00	275,500.00	135,169.65	140,330.35	0.00
1420 Legal - Function Subtotal		142,000.00	133,500.00	275,500.00	135,169.65	140,330.35	0.00
1430 Personnel							
1430-400-00-05	School Attorney - Negotia	62,500.00	0.00	62,500.00	11,458.35	16,041.65	35,000.00
1430 Personnel - Function Subtotal		62,500.00	0.00	62,500.00	11,458.35	16,041.65	35,000.00
1460 Records Management Officer							
1460-160-00-05	Records Management Salary	3,824.00	0.00	3,824.00	1,544.34	2,279.66	0.00
1460-400-00-05	Contractual Expenses	0.00	500.00	500.00	497.14	0.00	2.86
1460 Records Management Officer - Function Subtotal		3,824.00	500.00	4,324.00	2,041.48	2,279.66	2.86
1480 Public Information and Services							
1480-490-00-08	BOCES Services	78,140.00	0.00	78,140.00	5,375.47	72,764.53	0.00
1480-500-00-05	Materials & Supplies	750.00	0.00	750.00	0.00	0.00	750.00
1480 Public Information and Services - Function Subtotal		78,890.00	0.00	78,890.00	5,375.47	72,764.53	750.00
1620 Operation of Plant							
1620-160-00-01	Non-Instruct Sal - HS	619,329.00	0.00	619,329.00	244,672.06	361,643.17	13,013.77
1620-160-00-02	Non-Instruct Sal - MS	453,409.00	0.00	453,409.00	179,582.19	265,096.81	8,730.00
1620-160-00-03	Non-Instruct Sal - ES	347,238.00	0.00	347,238.00	136,301.48	201,206.52	9,730.00
1620-160-00-05	Non-Instruct Sal - DW	235,995.00	0.00	235,995.00	89,705.98	130,197.23	16,091.79
1620-168-00-05	Overtime	45,000.00	0.00	45,000.00	15,577.55	0.00	29,422.45
1620-200-00-01	Equipment - HS	2,875.00	0.00	2,875.00	2,022.59	0.00	852.41
1620-200-00-02	Equipment - MS	925.00	0.00	925.00	707.59	0.00	217.41
1620-200-00-03	Equipment - ES	2,675.00	0.00	2,675.00	2,022.59	0.00	652.41
1620-200-91-05	Auditorium - Equipment	8,500.00	0.00	8,500.00	0.00	7,691.88	808.12
1620-400-00-05	Independent Contractors	161,450.00	1,021.00	162,471.00	39,644.92	81,224.26	41,601.82
1620-400-91-05	Contractual - Auditorium	12,800.00	0.00	12,800.00	734.00	2,286.00	9,780.00
1620-401-00-05	Conference & Travel	4,500.00	0.00	4,500.00	2,110.00	650.00	1,740.00
1620-411-00-01	Electricity - HS	502,200.00	0.00	502,200.00	99,496.41	402,703.59	0.00
1620-411-00-02	Electricity - MS	83,500.00	0.00	83,500.00	19,080.04	63,919.96	500.00

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1620-411-00-03	Electricity - ES	136,500.00	0.00	136,500.00	27,389.69	109,110.31	0.00
1620-411-00-05	Electricity - DW	10,000.00	0.00	10,000.00	53.46	9,946.54	0.00
1620-412-00-05	Telephone - DW	51,300.00	0.00	51,300.00	21,104.24	27,977.26	2,218.50
1620-413-00-05	Fuel Oil	22,500.00	0.00	22,500.00	2,616.66	7,383.34	12,500.00
1620-414-00-05	Gasoline	12,500.00	0.00	12,500.00	955.57	7,544.43	4,000.00
1620-415-00-01	Water - HS	17,250.00	0.00	17,250.00	8,550.11	8,024.89	675.00
1620-415-00-02	Water - MS	6,500.00	0.00	6,500.00	2,174.12	4,325.88	0.00
1620-415-00-03	Water - ES	6,000.00	0.00	6,000.00	3,388.44	1,686.56	925.00
1620-415-00-05	Water - DW	7,500.00	0.00	7,500.00	837.18	5,737.82	925.00
1620-416-00-01	Natural Gas - HS	135,500.00	0.00	135,500.00	3,940.55	131,559.45	0.00
1620-416-00-02	Natural Gas - MS	102,250.00	0.00	102,250.00	2,346.17	99,903.83	0.00
1620-416-00-03	Natural Gas - ES	70,000.00	0.00	70,000.00	1,233.69	68,766.31	0.00
1620-416-00-05	Natural Gas - DW	8,500.00	0.00	8,500.00	358.35	8,141.65	0.00
1620-417-00-01	Refuse Removal - HS	21,500.00	0.00	21,500.00	0.00	21,296.05	203.95
1620-417-00-02	Refuse Removal - MS	17,250.00	0.00	17,250.00	350.00	16,900.00	0.00
1620-417-00-03	Refuse Removal - ES	6,500.00	0.00	6,500.00	0.00	5,768.05	731.95
1620-417-00-05	Refuse Removal - DW	27,250.00	0.00	27,250.00	2,005.78	12,955.14	12,289.08
1620-500-00-01	General Supplies - HS	16,500.00	0.00	16,500.00	8,080.25	1,008.75	7,411.00
1620-500-00-02	General Supplies - MS	13,000.00	0.00	13,000.00	3,512.81	1,076.19	8,411.00
1620-500-00-03	General Supplies - ES	10,500.00	0.00	10,500.00	6,944.88	644.12	2,911.00
1620-500-00-05	General Supplies - DW	68,950.00	0.00	68,950.00	10,069.62	32,006.51	26,873.87
1620-504-00-01	Cleaning Supplies - HS	22,500.00	0.00	22,500.00	2,230.26	7,219.49	13,050.25
1620-504-00-02	Cleaning Supplies - MS	15,000.00	0.00	15,000.00	1,183.72	5,555.14	8,261.14
1620-504-00-03	Cleaning Supplies - ES	15,000.00	0.00	15,000.00	1,283.30	3,666.45	10,050.25
1620-504-00-05	Cleaning Supplies - DW	2,250.00	0.00	2,250.00	0.00	0.00	2,250.00
1620 Operation of Plant - Function Subtotal		3,302,896.00	1,021.00	3,303,917.00	942,266.25	2,114,823.58	246,827.17
1621 Maintenance of Plant							
1621-160-00-05	Noninstructional Sal - DW	419,751.00	0.00	419,751.00	165,206.79	202,022.56	52,521.65
1621-168-00-05	Overtime	25,000.00	0.00	25,000.00	11,542.20	0.00	13,457.80
1621-200-00-05	Equipment - DW	47,500.00	0.00	47,500.00	47,108.59	388.00	3.41
1621-400-00-01	Maintenance Contracts-HS	30,600.00	0.00	30,600.00	3,621.00	7,337.80	19,641.20
1621-400-00-02	Maintenance Contracts-MS	18,100.00	0.00	18,100.00	2,033.50	4,070.30	11,996.20
1621-400-00-03	Maintenance Contracts-ES	5,600.00	0.00	5,600.00	495.00	891.00	4,214.00
1621-403-00-01	Equipment Repair - HS	18,200.00	0.00	18,200.00	0.00	0.00	18,200.00
1621-403-00-02	Equipment Repair - MS	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
1621-403-00-03	Equipment Repair - ES	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
1621-403-00-05	DW Equipment Repair	14,000.00	0.00	14,000.00	6,490.00	7,405.00	105.00
1621-418-00-05	Maint. Proj./Repairs - DW	4,500.00	0.00	4,500.00	3,325.00	0.00	1,175.00

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1621-419-00-05	Equip./Vehicle Repairs DW	11,500.00	0.00	11,500.00	1,948.11	6,025.91	3,525.98
1621-490-05-00	BOCES Services	61,564.00	0.00	61,564.00	2,162.95	59,401.05	0.00
1621-500-00-05	DW Maintenance Supplies	41,215.00	0.00	41,215.00	4,843.93	7,932.57	28,438.50
1621-505-00-05	Carpentry Supplies - DW	10,250.00	0.00	10,250.00	1,359.44	3,890.56	5,000.00
1621-506-00-05	Plumbing Supplies - DW	7,000.00	0.00	7,000.00	2,823.80	3,426.20	750.00
1621-507-00-05	Electrical Supplies - DW	10,000.00	0.00	10,000.00	1,947.96	6,302.04	1,750.00
1621-508-00-05	Vehicle Supplies - DW	6,500.00	0.00	6,500.00	122.35	4,377.65	2,000.00
1621 Maintenance of Plant - Function Subtotal		745,280.00	0.00	745,280.00	255,030.62	313,470.64	176,778.74
1625 Security of Plant							
1625-400-25-05	Security Contractual	15,240.00	0.00	15,240.00	2,375.00	1,021.00	11,844.00
1625-403-25-05	Security Equipment Repair	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
1625-414-25-05	Security Gasoline	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
1625-500-25-05	Security Supplies	5,000.00	0.00	5,000.00	475.72	71.78	4,452.50
1625-508-25-05	Security Vehicle Supplies	500.00	0.00	500.00	0.00	0.00	500.00
1625 Security of Plant - Function Subtotal		27,240.00	0.00	27,240.00	2,850.72	1,092.78	23,296.50
1670 Central Printing & Mailing							
1670-403-00-05	Equipment Repair - DW	12,960.00	0.00	12,960.00	10,136.43	1,787.20	1,036.37
1670-500-00-05	Postage - DW	51,350.00	0.00	51,350.00	132.52	41,940.00	9,277.48
1670 Central Printing & Mailing - Function Subtotal		64,310.00	0.00	64,310.00	10,268.95	43,727.20	10,313.85
1680 Central Data Processing							
1680-160-00-05	Non-Instruction Sal - DW	196,589.00	-19,170.00	177,419.00	54,035.26	94,178.55	29,205.19
1680-200-00-05	Equipment - DW	15,950.00	0.00	15,950.00	269.45	499.00	15,181.55
1680-400-00-05	Repair & Licensing - DW	141,850.00	3,700.00	145,550.00	127,238.09	18,311.91	0.00
1680-406-00-05	Travel & Memberships	400.00	0.00	400.00	0.00	0.00	400.00
1680-435-00-05	Assessment Processing	8,000.00	0.00	8,000.00	0.00	7,986.75	13.25
1680-490-00-08	BOCES Expenses	214,662.00	0.00	214,662.00	116,268.57	98,393.43	0.00
1680-500-00-05	Materials & Supplies	14,251.00	0.00	14,251.00	1,194.48	2,646.01	10,410.51
1680 Central Data Processing - Function Subtotal		591,702.00	-15,470.00	576,232.00	299,005.85	222,015.65	55,210.50
1910 Unallocated Insurance							
1910-400-00-05	General Insurance	318,241.00	0.00	318,241.00	309,325.00	5,000.00	3,916.00
1910 Unallocated Insurance - Function Subtotal		318,241.00	0.00	318,241.00	309,325.00	5,000.00	3,916.00
1920 School Association Dues							
1920-400-00-05	Association Dues	14,961.00	0.00	14,961.00	0.00	10,600.00	4,361.00
1920 School Association Dues - Function Subtotal		14,961.00	0.00	14,961.00	0.00	10,600.00	4,361.00
1981 BOCES Administrative Costs							
1981-490-00-08	BOCES Admin Costs	131,078.00	0.00	131,078.00	43,692.68	87,385.32	0.00
1981-490-06-08	BOCES Rentals	52,184.00	0.00	52,184.00	17,394.68	34,789.32	0.00
1981 BOCES Administrative Costs - Function Subtotal		183,262.00	0.00	183,262.00	61,087.36	122,174.64	0.00

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2010 Curriculum Devel and Suprvsn							
2010-150-00-05	Professional Salaries	217,056.00	3,500.00	220,556.00	89,070.66	131,485.34	0.00
2010-152-00-05	Curriculum Writing	25,000.00	0.00	25,000.00	24,105.60	0.00	894.40
2010-160-00-05	Non-Instructional Salarie	144,323.00	14,517.00	158,840.00	64,146.94	94,693.06	0.00
2010-200-00-05	Equipment	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
2010-400-00-05	Contractual Expenses	4,590.00	6,200.00	10,790.00	8,880.00	0.00	1,910.00
2010-403-00-05	Equipment Repair	1,750.00	0.00	1,750.00	227.60	752.68	769.72
2010-406-00-05	Travel & Memberships	3,950.00	0.00	3,950.00	1,637.00	800.00	1,513.00
2010-409-00-05	Advertising	5,000.00	0.00	5,000.00	723.40	1,276.60	3,000.00
2010-490-00-08	BOCES Services	63,948.00	0.00	63,948.00	8,190.00	55,758.00	0.00
2010-500-00-05	Materials & Supplies	7,250.00	0.00	7,250.00	1,425.08	822.78	5,002.14
2010 Curriculum Devel and Suprvsn - Function Subtotal		475,367.00	24,217.00	499,584.00	198,406.28	285,588.46	15,589.26
2020 Supervision-Regular School							
2020-150-00-01	Instructional Sal -HS	503,392.00	3,500.00	506,892.00	204,706.23	302,185.77	0.00
2020-150-00-02	Instructional Sal -MS	265,548.00	3,500.00	269,048.00	112,033.56	123,028.24	33,986.20
2020-150-00-03	Instructional Sal -ES	218,178.00	4,249.00	222,427.00	92,605.75	95,235.00	34,586.25
2020-150-00-05	Instructional Sal - DW	488,740.00	3,000.00	491,740.00	180,491.14	293,152.86	18,096.00
2020-160-00-01	Non-Instruct Sal - HS	112,086.00	0.00	112,086.00	45,265.52	66,820.48	0.00
2020-160-00-02	Non-Instruct Sal - MS	58,286.00	500.00	58,786.00	32,161.85	56,738.36	-30,114.21
2020-160-00-03	Non-Instruct Sal - ES	50,000.00	19,170.00	69,170.00	27,934.00	41,236.00	0.00
2020-160-00-05	Non-Instruct Sal - DW	138,044.00	0.00	138,044.00	54,032.75	41,236.00	42,775.25
2020-200-00-01	Equipment	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2020-200-00-03	Equipment	1,500.00	0.00	1,500.00	1,475.06	0.00	24.94
2020-400-00-05	Contractual Expenses	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
2020-406-00-01	Travel & Memberships- HS	3,150.00	0.00	3,150.00	387.00	0.00	2,763.00
2020-406-00-02	Travel & Memberships- MS	1,700.00	0.00	1,700.00	229.79	464.21	1,006.00
2020-406-00-03	Travel & Memberships- ES	1,550.00	0.00	1,550.00	348.00	0.00	1,202.00
2020-406-00-05	Travel & Memberships Dir	3,000.00	0.00	3,000.00	202.09	500.00	2,297.91
2020-500-00-01	HS Principal's Supplies	4,250.00	0.00	4,250.00	865.00	900.00	2,485.00
2020-500-00-02	MS Principal's Supplies	6,875.00	0.00	6,875.00	3,577.17	2,138.00	1,159.83
2020-500-00-03	ES Principal's Supplies	2,400.00	0.00	2,400.00	140.18	400.00	1,859.82
2020 Supervision-Regular School - Function Subtotal		1,874,699.00	33,919.00	1,908,618.00	756,455.09	1,024,034.92	128,127.99
2070 Inservice Training-Instruction							
2070-150-00-05	Instructional Sal -DW	88,000.00	0.00	88,000.00	57,225.00	0.00	30,775.00
2070-400-00-02	Contractual and Other	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2070-400-00-03	Contractual and Other	10,500.00	0.00	10,500.00	3,600.00	700.00	6,200.00
2070-490-00-01	BOCES In-Service - HS	0.00	6,154.00	6,154.00	0.00	6,154.00	0.00
2070-490-00-02	BOCES In-Service - MS	0.00	255.00	255.00	0.00	100.00	155.00

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2070-490-00-08	BOCES Services	10,000.00	0.00	10,000.00	4,190.00	5,810.00	0.00
2070 Inservice Training-Instruction - Function Subtotal		110,500.00	6,409.00	116,909.00	65,015.00	12,764.00	39,130.00
2110 Teaching-Regular School							
2110-120-00-03	Instructional Sal K-3 -ES	2,867,747.00	0.00	2,867,747.00	677,744.29	2,117,717.92	72,284.79
2110-123-00-02	Teacher Salaries, 4-6 -MS	688,511.00	97,446.00	785,957.00	198,623.28	653,937.28	-66,603.56
2110-123-00-03	Teacher Salaries, 4-6 -ES	1,715,552.00	-4,249.00	1,711,303.00	355,308.79	1,182,268.21	173,726.00
2110-126-00-03	K-6 Intramural Sal - ES	7,448.00	0.00	7,448.00	0.00	0.00	7,448.00
2110-130-00-01	Instruction Sal 7-12 -HS	8,473,878.00	-7,328.00	8,466,550.00	2,026,064.50	6,234,565.10	205,920.40
2110-130-00-02	Instruction Sal 7-12 -MS	4,117,910.00	-100,946.00	4,016,964.00	880,280.19	2,837,151.50	299,532.31
2110-136-00-01	7-12 Intramural Sal - HS	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
2110-136-00-02	7-12 Intramural Sal - MS	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
2110-140-00-05	Substitute Teacher Salar	350,000.00	0.00	350,000.00	100,733.60	0.00	249,266.40
2110-150-00-05	Home Tutoring Salaries	0.00	0.00	0.00	3,577.03	0.00	-3,577.03
2110-153-00-05	Retirement Sick Pay	175,000.00	0.00	175,000.00	19,521.18	0.00	155,478.82
2110-160-00-01	Secretarial Salaries - HS	96,156.00	0.00	96,156.00	38,964.57	57,323.84	-132.41
2110-160-00-02	Secretarial Salaries - MS	105,920.00	0.00	105,920.00	28,236.93	41,683.07	36,000.00
2110-160-00-03	Secretarial Salaries - ES	37,510.00	0.00	37,510.00	15,148.25	22,361.75	0.00
2110-160-00-05	Secretarial Salaries	34,926.00	0.00	34,926.00	14,219.48	20,821.24	-114.72
2110-161-00-05	Substitute Clerical Salar	25,000.00	0.00	25,000.00	4,344.38	0.00	20,655.62
2110-162-00-01	School Monitors - HS	17,550.00	0.00	17,550.00	5,353.05	0.00	12,196.95
2110-162-00-02	School Monitors - MS	75,842.00	0.00	75,842.00	8,035.69	0.00	67,806.31
2110-162-00-03	School Monitors - ES	81,623.00	0.00	81,623.00	22,537.96	0.00	59,085.04
2110-162-00-05	School Monitors	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
2110-163-00-01	Security - HS	134,313.00	0.00	134,313.00	61,394.34	115,827.66	-42,909.00
2110-163-00-02	Security - MS	74,771.00	806.00	75,577.00	12,361.14	38,999.54	24,216.32
2110-163-00-03	Security - ES	50,555.00	0.00	50,555.00	11,555.46	38,999.54	0.00
2110-163-00-05	Security	129,698.00	0.00	129,698.00	23,129.00	39,346.70	67,222.30
2110-164-00-03	Teacher Aides - ES	23,691.00	652.00	24,343.00	6,873.30	17,469.70	0.00
2110-200-00-02	Classroom Furniture - MS	13,500.00	0.00	13,500.00	1,736.08	11,626.01	137.91
2110-200-00-03	Classroom Furniture - ES	1,500.00	0.00	1,500.00	0.00	254.96	1,245.04
2110-200-01-01	Classroom Furniture- HS	7,750.00	0.00	7,750.00	5,463.10	1,143.20	1,143.70
2110-200-41-01	Equipment -Science -HS	19,406.00	0.00	19,406.00	5,442.26	3,270.00	10,693.74
2110-200-71-01	Equipment- Industrial Art	3,900.00	0.00	3,900.00	0.00	0.00	3,900.00
2110-200-81-01	Equipment - Health/PE -HS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2110-200-91-01	Equipment - Music- HS	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
2110-200-91-02	Equipment-Music MS	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
2110-200-91-03	Equipment- Music- ES	2,000.00	0.00	2,000.00	0.00	1,925.00	75.00
2110-200-91-05	Equipment- Auditorium	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00

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2110-400-00-01	Home Tutoring	100,000.00	0.00	100,000.00	14,256.00	3,100.00	82,644.00
2110-400-00-03	Contractual	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
2110-400-00-05	Student Accident Insuranc	69,804.00	0.00	69,804.00	51,645.23	0.00	18,158.77
2110-400-05-08	School Resource Officer	73,000.00	0.00	73,000.00	35,435.00	37,565.00	0.00
2110-400-20-02	Speakers & Assemblies	3,250.00	0.00	3,250.00	0.00	0.00	3,250.00
2110-400-20-03	Odyssey of the Mind - ES	2,275.00	0.00	2,275.00	290.00	0.00	1,985.00
2110-400-41-01	Memberships & Contractual	24,450.00	-5,000.00	19,450.00	4,318.00	13,932.00	1,200.00
2110-400-41-03	Science Contractual- ES	1,000.00	0.00	1,000.00	0.00	750.00	250.00
2110-400-61-01	Contractual - Business	4,450.00	600.00	5,050.00	5,050.00	0.00	0.00
2110-400-71-01	Contractual Expenses - In	6,000.00	1,997.25	7,997.25	3,200.00	4,797.25	0.00
2110-400-80-05	Interpreter Services	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2110-400-91-02	Music Contractual- MS	5,200.00	0.00	5,200.00	185.00	5,015.00	0.00
2110-400-91-03	Music Contractual- ES	2,650.00	506.25	3,156.25	2,398.75	757.50	0.00
2110-400-92-01	Contractual Expenses - Ar	750.00	0.00	750.00	0.00	0.00	750.00
2110-401-00-01	Conference & Travel - HS	4,400.00	-155.00	4,245.00	1,395.00	585.00	2,265.00
2110-401-00-02	Conference & Travel - MS	1,800.00	-255.00	1,545.00	80.00	0.00	1,465.00
2110-401-00-03	Conference & Travel - ES	1,950.00	0.00	1,950.00	0.00	0.00	1,950.00
2110-401-05-01	Travel - Instructional Co	11,500.00	0.00	11,500.00	0.00	0.00	11,500.00
2110-403-00-02	Machine Repairs - MS	11,840.00	0.00	11,840.00	1,295.29	5,808.85	4,735.86
2110-403-00-03	Machine Repairs - ES	7,500.00	0.00	7,500.00	1,157.17	3,842.83	2,500.00
2110-403-91-01	Music Contractual HS	5,900.00	0.00	5,900.00	2,987.50	2,212.50	700.00
2110-404-00-05	Secretarial Coursework	750.00	0.00	750.00	0.00	0.00	750.00
2110-404-01-01	College Prep Training	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
2110-404-19-01	AP Fees F&R	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2110-405-00-01	Driver Education	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
2110-409-01-05	Contractual-Auditorium	6,000.00	0.00	6,000.00	795.00	5,035.00	170.00
2110-410-00-01	Copier Leases - High Scho	11,000.00	0.00	11,000.00	1,951.94	2,732.74	6,315.32
2110-410-00-02	Copier Leases- Middle Sch	8,250.00	0.00	8,250.00	2,685.72	3,759.96	1,804.32
2110-410-00-03	Copier Leases- Elem Schoo	7,800.00	0.00	7,800.00	1,951.94	2,732.74	3,115.32
2110-420-00-01	Field Trip Admissions - H	1,875.00	0.00	1,875.00	0.00	0.00	1,875.00
2110-420-00-02	Field Trip Admissions - M	6,500.00	195.00	6,695.00	195.00	2,080.00	4,420.00
2110-420-00-03	Field Trip Admissions - E	843.00	0.00	843.00	177.00	0.00	666.00
2110-436-19-01	AP TESTING EXPENSES	80,000.00	-930.00	79,070.00	0.00	0.00	79,070.00
2110-437-19-01	ACT TESTING EXPENSES	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2110-438-19-01	SAT TESTING EXPENSES	15,000.00	-7,860.00	7,140.00	0.00	0.00	7,140.00
2110-470-00-05	Tuition - Charter School	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
2110-480-01-02	Textbooks- Reading- MS	385.00	0.00	385.00	0.00	0.00	385.00
2110-480-02-03	Textbooks- Grade 2	900.00	0.00	900.00	900.00	0.00	0.00
2110-480-03-03	Textbooks- Grade 3	900.00	0.00	900.00	900.00	0.00	0.00

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2110-480-04-03	Textbooks- Grade 4	900.00	0.00	900.00	827.10	0.00	72.90
2110-480-06-02	Textbooks- Grade 6- MS	905.00	0.00	905.00	0.00	0.00	905.00
2110-480-11-01	Textbooks- English- HS	6,083.00	930.00	7,013.00	5,683.74	1,328.40	0.86
2110-480-11-02	Textbooks- English- MS	2,925.00	930.00	3,855.00	1,119.00	0.00	2,736.00
2110-480-11-03	Textbooks - Reading - ES	33,100.00	14,248.56	47,348.56	47,348.56	0.00	0.00
2110-480-21-01	Textbooks- Social Studies	18,416.00	0.00	18,416.00	192.00	0.00	18,224.00
2110-480-21-02	Textbooks Social St - MS	0.00	3,220.00	3,220.00	3,220.00	0.00	0.00
2110-480-21-03	Textbooks- Social St-ES	11,800.00	-1,412.49	10,387.51	9,179.52	0.00	1,207.99
2110-480-31-01	Textbooks- Math- HS	24,763.00	0.00	24,763.00	0.00	0.00	24,763.00
2110-480-31-03	Textbooks- Math- ES	20,690.00	-4,157.70	16,532.30	16,312.82	0.00	219.48
2110-480-33-03	Textbooks- K-5 General	7,020.00	0.00	7,020.00	6,190.14	0.00	829.86
2110-480-41-01	Textbooks- Science- HS	20,833.00	-4,000.00	16,833.00	12,549.82	1,006.75	3,276.43
2110-480-41-02	Textbooks- Science- MS	5,181.00	0.00	5,181.00	1,080.00	0.00	4,101.00
2110-480-41-03	Textbooks - Science - ES	9,478.00	-458.34	9,019.66	8,511.26	0.00	508.40
2110-480-51-01	Textbooks- Foreign Langua	4,192.00	0.00	4,192.00	2,106.60	0.00	2,085.40
2110-480-52-01	Textbooks- ESL- HS	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00
2110-480-52-02	Textbooks- ESL- MS	375.00	0.00	375.00	0.00	0.00	375.00
2110-480-61-01	Textbooks- Business- HS	1,740.00	0.00	1,740.00	0.00	0.00	1,740.00
2110-490-00-01	BOCES Services - HS	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
2110-490-00-02	BOCES Services - MS	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
2110-490-00-03	BOCES Services - ES	5,075.00	0.00	5,075.00	97.41	4,977.59	0.00
2110-490-00-08	BOCES Services	39,823.00	0.00	39,823.00	4,358.97	35,464.03	0.00
2110-500-00-01	Office Supplies- HS	16,500.00	-600.00	15,900.00	4,046.37	1,903.74	9,949.89
2110-500-00-02	Supplies- Middle School	8,272.00	0.00	8,272.00	3,429.76	150.00	4,692.24
2110-500-00-03	Office Supplies -ES	7,600.00	0.00	7,600.00	513.21	4,867.41	2,219.38
2110-500-00-05	Testing Supplies- Distric	5,750.00	-4,150.00	1,600.00	0.00	0.00	1,600.00
2110-500-01-02	Supplies - Reading - MS	285.00	0.00	285.00	0.00	0.00	285.00
2110-500-01-03	Supplies- Grade 1	900.00	0.00	900.00	244.00	423.59	232.41
2110-500-02-03	Supplies- Grade 2	900.00	0.00	900.00	586.92	218.25	94.83
2110-500-03-03	Supplies- Grade 3	900.00	187.52	1,087.52	205.28	821.44	60.80
2110-500-04-03	Supplies- Grade 4	900.00	0.00	900.00	219.55	521.24	159.21
2110-500-05-03	Supplies- Grade 5	900.00	0.60	900.60	574.12	300.05	26.43
2110-500-05-05	Supplies- ESL	1,520.00	0.00	1,520.00	0.00	0.00	1,520.00
2110-500-06-02	Supplies- Grade 6- MS	825.00	0.00	825.00	500.94	0.00	324.06
2110-500-07-03	Supplies- Grade K	900.00	0.00	900.00	726.59	97.74	75.67
2110-500-08-03	Supplies - K-5	10,500.00	-355.22	10,144.78	4,208.71	4,457.51	1,478.56
2110-500-11-01	Supplies- English- HS	3,365.00	0.00	3,365.00	686.37	17.48	2,661.15
2110-500-11-02	Supplies- English- MS	460.00	0.00	460.00	457.04	0.00	2.96

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2110-500-11-03	Supplies- Reading- ES	5,100.00	1,607.70	6,707.70	3,446.30	2,097.90	1,163.50
2110-500-12-01	Supplies- Comm Tech- HS	700.00	0.00	700.00	0.00	0.00	700.00
2110-500-12-02	Supplies- Social Studies-	560.00	0.00	560.00	14.81	0.00	545.19
2110-500-20-03	Supplies- Enrichment- ES	185.00	0.00	185.00	0.00	73.06	111.94
2110-500-21-01	Supplies- Social Studies-	750.00	540.00	1,290.00	0.00	473.00	817.00
2110-500-21-02	Supplies- Home & Career-	7,980.00	0.00	7,980.00	2,507.28	4,139.40	1,333.32
2110-500-22-03	Supplies- Speech	440.00	103.48	543.48	0.00	543.48	0.00
2110-500-31-01	Supplies- Math- HS	1,080.00	0.00	1,080.00	141.46	0.00	938.54
2110-500-31-02	Supplies- Math- MS	525.00	0.00	525.00	519.18	0.00	5.82
2110-500-41-01	Supplies- Science- HS	37,700.00	13,500.00	51,200.00	26,349.69	14,134.32	10,715.99
2110-500-41-02	Supplies- Science- MS	2,208.00	1,080.00	3,288.00	1,837.68	1,157.64	292.68
2110-500-41-03	Supplies- Science- ES	2,860.00	0.00	2,860.00	250.24	439.44	2,170.32
2110-500-51-01	Supplies- Foreign Languag	1,325.00	540.00	1,865.00	998.63	473.00	393.37
2110-500-51-02	Supplies- Foreign Languag	325.00	0.00	325.00	241.81	63.69	19.50
2110-500-51-03	Supplies- Foreign Languag	195.00	63.62	258.62	258.62	0.00	0.00
2110-500-52-01	Supplies- ESL - HS	700.00	0.00	700.00	384.00	0.00	316.00
2110-500-52-02	Supplies- ESL - MS	525.00	0.00	525.00	484.37	10.14	30.49
2110-500-52-03	Supplies- ESL - ES	1,000.00	0.00	1,000.00	316.16	583.68	100.16
2110-500-61-01	Supplies- Business- HS	825.00	0.00	825.00	0.00	0.00	825.00
2110-500-71-01	Supplies- Industrial Arts	8,100.00	0.00	8,100.00	0.00	0.00	8,100.00
2110-500-71-02	Supplies- Technology- MS	5,127.00	0.00	5,127.00	2,752.28	2,289.92	84.80
2110-500-81-01	Supplies- Health/PE- HS	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
2110-500-81-02	Supplies- Health & PE- MS	4,051.00	0.00	4,051.00	1,796.10	1,228.99	1,025.91
2110-500-81-03	Supplies- Health & PE- ES	2,750.00	0.00	2,750.00	2,466.46	0.00	283.54
2110-500-91-01	Supplies- Music- HS	11,665.00	1,464.49	13,129.49	5,347.74	4,073.52	3,708.23
2110-500-91-02	Supplies- Music- MS	10,000.00	0.00	10,000.00	70.00	6,383.81	3,546.19
2110-500-91-03	Supplies- Music- ES	5,875.00	-506.25	5,368.75	131.34	5,197.36	40.05
2110-500-91-05	Supplies- Auditorium	1,100.00	0.00	1,100.00	0.00	1,087.78	12.22
2110-500-92-01	Supplies- Art- HS	25,337.00	0.00	25,337.00	18,815.03	29.62	6,492.35
2110-500-92-02	Supplies- Art- MS	6,500.00	0.00	6,500.00	642.76	5,357.22	500.02
2110-500-92-03	Supplies- Art-ES	3,875.00	0.00	3,875.00	3,673.12	130.14	71.74
2110-501-00-01	Testing Supplies-HS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2110-502-00-01	HS Copier Supplies	24,600.00	0.00	24,600.00	5,147.80	15,352.20	4,100.00
2110-502-00-02	Copier Supplies - MS	9,176.00	0.00	9,176.00	778.00	2,422.00	5,976.00
2110-502-00-03	Copier Supplies - ES	3,315.00	0.00	3,315.00	2,467.60	832.40	15.00
2110-503-00-01	HS Graduation Supplies	20,000.00	0.00	20,000.00	0.00	300.00	19,700.00
2110 Teaching-Regular School - Function Subtotal		20,478,359.00	-1,744.53	20,476,614.47	4,876,911.65	13,675,827.52	1,923,875.30
2250 Prg For Sdnts w/Disabil-Med Elgble							

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2250-142-00-05	Home Tutoring Salaries	47,000.00	0.00	47,000.00	2,753.00	0.00	44,247.00
2250-150-00-01	Instructional Sal - HS	1,337,266.00	0.00	1,337,266.00	314,500.70	974,128.92	48,636.38
2250-150-00-02	Instructional Sal - MS	1,126,861.00	0.00	1,126,861.00	271,367.97	843,864.95	11,628.08
2250-150-00-03	Instructional Sal - ES	1,180,270.00	5,679.00	1,185,949.00	285,927.60	851,898.78	48,122.62
2250-150-00-05	Instructional Salaries	10,000.00	0.00	10,000.00	6,615.24	0.00	3,384.76
2250-155-00-01	Teacher Asst Sal - HS	27,154.00	679.00	27,833.00	7,858.74	19,974.26	0.00
2250-155-00-02	Teacher Asst Sal - MS	25,000.00	625.00	25,625.00	12,949.56	19,866.07	-7,190.63
2250-155-00-03	Teacher Asst Sal - ES	94,323.00	566.00	94,889.00	24,458.22	70,430.78	0.00
2250-160-00-05	Clerical Salaries	51,708.00	0.00	51,708.00	20,882.09	30,825.91	0.00
2250-164-00-01	Teacher Aide Sal - HS	105,605.00	0.00	105,605.00	25,413.60	85,770.40	-5,579.00
2250-164-00-02	Teacher Aide Sal - MS	47,295.00	0.00	47,295.00	0.00	0.00	47,295.00
2250-164-00-03	Teacher Aide Sal - ES	112,605.00	-5,679.00	106,926.00	13,970.06	36,286.56	56,669.38
2250-164-00-05	Teacher Aide Salaries	24,500.00	0.00	24,500.00	1,044.35	0.00	23,455.65
2250-200-00-05	Equipment	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2250-400-00-05	Contractual Services	350,130.00	0.00	350,130.00	32,041.96	296,458.04	21,630.00
2250-401-00-05	Conference & Travel	2,500.00	0.00	2,500.00	0.00	200.00	2,300.00
2250-403-00-05	Equipment Repair	4,850.00	0.00	4,850.00	733.90	1,027.46	3,088.64
2250-406-00-05	Travel & Memberships- Dir	2,870.00	0.00	2,870.00	315.00	425.00	2,130.00
2250-470-00-05	Out of District Tuition	300,000.00	0.00	300,000.00	22,827.50	165,172.50	112,000.00
2250-471-00-05	Foster Care Tuition	25,000.00	-5,934.24	19,065.76	0.00	0.00	19,065.76
2250-480-00-05	Textbooks	2,500.00	-1,404.95	1,095.05	55.80	0.00	1,039.25
2250-490-00-08	BOCES Services - PPS	873,884.00	-5,999.00	867,885.00	74,471.40	793,413.60	0.00
2250-500-00-05	Supplies	7,675.00	5,934.24	13,609.24	10,811.00	2,346.28	451.96
2250-501-00-05	Testing Supplies	3,250.00	0.00	3,250.00	177.12	1,158.75	1,914.13
2250 Prg For Sdnts w/Disabil-Med Elgble - Function Subtotal		5,765,246.00	-5,533.95	5,759,712.05	1,129,174.81	4,193,248.26	437,288.98
2280 Occupational Education(Grades 9-12)							
2280-490-00-08	Occ. Ed - BOCES Services	395,437.00	0.00	395,437.00	78,676.00	316,761.00	0.00
2280 Occupational Education(Grades 9-12) - Function Subtotal		395,437.00	0.00	395,437.00	78,676.00	316,761.00	0.00
2330 Teaching-Special Schools							
2330-490-00-08	BOCES Services - Alt ED	4,500.00	0.00	4,500.00	383.00	4,117.00	0.00
2330-491-00-08	BOCES Services - Summer	38,285.00	0.00	38,285.00	0.00	38,285.00	0.00
2330 Teaching-Special Schools - Function Subtotal		42,785.00	0.00	42,785.00	383.00	42,402.00	0.00
2610 School Library & AV							
2610-150-00-01	Instructional Sal - HS	134,753.00	0.00	134,753.00	34,074.49	104,016.77	-3,338.26
2610-150-00-02	Instructional Sal - MS	98,704.00	0.00	98,704.00	22,547.42	74,304.02	1,852.56
2610-150-00-03	Instructional Sal -ES	137,694.00	0.00	137,694.00	32,003.36	103,633.74	2,056.90
2610-466-00-01	Library Books- High Schoo	13,325.00	-2,147.00	11,178.00	6,766.06	2,572.80	1,839.14
2610-466-00-02	Library Books- Middle Sch	6,000.00	0.00	6,000.00	1,168.30	2,269.43	2,562.27

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2610-466-00-03	Library Books- ES	6,000.00	-9.00	5,991.00	0.00	4,274.17	1,716.83
2610-469-00-01	Periodicals & Subscriptio	3,773.00	2,147.00	5,920.00	5,700.56	150.00	69.44
2610-469-00-02	Periodicals & Subscriptio	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
2610-490-00-08	BOCES Services	39,431.00	9.00	39,440.00	30,280.06	9,159.94	0.00
2610-500-00-01	Library Supplies- High Sc	650.00	0.00	650.00	603.00	31.53	15.47
2610-500-00-02	Library Supplies- Middle	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
2610-500-00-03	Library Supplies- ES	950.00	0.00	950.00	915.88	0.00	34.12
2610 School Library & AV - Function Subtotal		443,930.00	0.00	443,930.00	134,059.13	300,412.40	9,458.47
2620 Educational Television							
2620-200-00-02	Equipment- Middle School	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2620-403-00-01	Equipment Repair- High Sc	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
2620-403-00-02	Equipment Repair- Middle	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2620-403-00-03	Equipment Repair- ES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2620-500-00-01	Supplies- High School	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
2620-500-00-02	Supplies- Middle School	3,375.00	0.00	3,375.00	0.00	0.00	3,375.00
2620-500-00-03	Supplies- ES	3,650.00	0.00	3,650.00	290.01	0.00	3,359.99
2620 Educational Television - Function Subtotal		16,275.00	0.00	16,275.00	290.01	0.00	15,984.99
2630 Computer Assisted Instruction							
2630-160-00-01	Non-Instruct Sal - HS	205,614.00	0.00	205,614.00	70,794.80	104,506.20	30,313.00
2630-160-00-02	Non-Instruct Sal - MS	83,749.00	0.00	83,749.00	33,821.77	49,927.23	0.00
2630-160-00-03	Non-Instruct Sal - ES	59,861.00	0.00	59,861.00	24,174.68	35,686.32	0.00
2630-160-00-05	Non-Instructional Salarie	132,848.00	0.00	132,848.00	49,611.56	73,236.44	10,000.00
2630-220-00-01	Hardware- High School	24,590.00	4,762.00	29,352.00	11,315.81	4,762.00	13,274.19
2630-220-00-02	Hardware- Middle School	19,900.00	4,762.00	24,662.00	695.00	4,762.00	19,205.00
2630-220-00-03	Hardware- Elementary Scho	17,300.00	4,761.38	22,061.38	4,450.00	4,761.38	12,850.00
2630-403-00-01	Repairs & Service Contrac	22,367.00	18,054.00	40,421.00	11,857.90	24,292.18	4,270.92
2630-403-00-02	Repairs & Service Contrac	21,367.00	18,222.00	39,589.00	11,516.57	24,292.18	3,780.25
2630-403-00-03	Repairs & Service Contrac	21,367.00	18,223.06	39,590.06	11,517.82	24,291.91	3,780.33
2630-403-00-05	Repairs & Service Contrac	44,029.00	168.00	44,197.00	22,098.10	22,098.09	0.81
2630-406-00-05	Conference & Travel	5,000.00	0.00	5,000.00	1,672.74	0.00	3,327.26
2630-460-00-01	Software- High School	42,552.00	-9,297.51	33,254.49	32,115.12	0.00	1,139.37
2630-460-00-02	Software- Middle School	20,548.00	3,602.10	24,150.10	14,830.40	9,041.73	277.97
2630-460-00-03	Software- Elementary Sch	16,228.00	-6,237.17	9,990.83	8,110.27	0.00	1,880.56
2630-490-00-08	BOCES Services	29,935.00	22,379.26	52,314.26	4,538.58	47,775.68	0.00
2630-500-00-01	Supplies- High School	49,770.00	9,081.41	58,851.41	27,336.15	23,743.42	7,771.84
2630-500-00-02	Supplies- Middle School	35,795.00	4,163.92	39,958.92	29,867.99	4,806.96	5,283.97
2630-500-00-03	Supplies- Elementary Scho	21,855.00	3,910.98	25,765.98	15,224.18	5,662.39	4,879.41
2630 Computer Assisted Instruction - Function Subtotal		874,675.00	96,555.43	971,230.43	385,549.44	463,646.11	122,034.88

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2805 Attendance-Regular School							
2805-400-00-05	Attendance - Contractual	5,000.00	-5,000.00	0.00	0.00	0.00	0.00
2805-490-00-05	Attendance- BOCES Service	0.00	5,000.00	5,000.00	704.40	4,295.60	0.00
2805 Attendance-Regular School - Function Subtotal		5,000.00	0.00	5,000.00	704.40	4,295.60	0.00
2810 Guidance-Regular School							
2810-150-00-01	Instructional Sal - HS	514,705.00	0.00	514,705.00	123,780.67	390,357.60	566.73
2810-150-00-02	Instructional Sal - MS	314,263.00	0.00	314,263.00	88,546.22	229,288.70	-3,571.92
2810-150-00-03	Instructional Sal - ES	133,359.00	0.00	133,359.00	30,833.58	102,876.96	-351.54
2810-150-00-05	Instructional Sal - DW	194,431.00	0.00	194,431.00	78,520.16	115,910.84	0.00
2810-158-00-01	Instruct Sal- Summer - HS	33,000.00	0.00	33,000.00	21,404.43	0.00	11,595.57
2810-158-00-02	Instruct Sal- Summer - MS	15,300.00	0.00	15,300.00	7,166.20	0.00	8,133.80
2810-160-00-01	Non-Instruct Sal - HS	181,590.00	0.00	181,590.00	70,866.10	104,611.90	6,112.00
2810-400-00-05	Contractual	5,755.00	0.00	5,755.00	2,400.00	500.00	2,855.00
2810-401-00-05	Conference & Travel	4,250.00	0.00	4,250.00	0.00	2,000.00	2,250.00
2810-406-00-05	Travel- Director	1,700.00	0.00	1,700.00	40.00	500.00	1,160.00
2810-410-00-05	Copier Lease & Repairs	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00
2810-490-00-05	BOCES Services - Guidance	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
2810-500-00-05	Supplies	3,300.00	0.00	3,300.00	453.03	402.60	2,444.37
2810-501-00-05	Testing Supplies- Guidanc	13,250.00	0.00	13,250.00	0.00	10,500.00	2,750.00
2810 Guidance-Regular School - Function Subtotal		1,420,603.00	0.00	1,420,603.00	424,010.39	958,948.60	37,644.01
2815 Health Srvcs-Regular School							
2815-160-00-01	Non-Instruct Sal - HS	100,971.00	0.00	100,971.00	27,661.80	75,114.78	-1,805.58
2815-160-00-02	Non-Instruct Sal - MS	104,108.00	0.00	104,108.00	25,512.24	79,504.22	-908.46
2815-160-00-03	Non-Instruct Sal - ES	119,810.00	0.00	119,810.00	30,305.84	91,267.76	-1,763.60
2815-400-00-05	Health Contracts	21,000.00	402.52	21,402.52	402.41	14,400.00	6,600.11
2815-434-00-05	Medical Exams	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
2815-500-00-01	Supplies- Nurse Office HS	1,220.00	0.00	1,220.00	673.96	0.00	546.04
2815-500-00-02	Supplies- Nurse Office MS	1,300.00	0.00	1,300.00	390.16	0.00	909.84
2815-500-00-03	Supplies- Nurse Office ES	1,365.00	0.00	1,365.00	1,091.54	0.00	273.46
2815 Health Srvcs-Regular School - Function Subtotal		354,274.00	402.52	354,676.52	86,037.95	264,786.76	3,851.81
2820 Psychological Srvcs-Reg Schl							
2820-150-00-01	Instructional Sal - HS	105,929.00	0.00	105,929.00	14,194.98	36,081.02	55,653.00
2820-150-00-02	Instructional Sal - MS	80,628.00	0.00	80,628.00	17,243.82	58,197.98	5,186.20
2820-150-00-03	Instructional Sal - ES	106,619.00	0.00	106,619.00	29,182.62	74,172.63	3,263.75
2820-150-00-05	Instructional Sal - DW	4,000.00	0.00	4,000.00	1,644.71	0.00	2,355.29
2820 Psychological Srvcs-Reg Schl - Function Subtotal		297,176.00	0.00	297,176.00	62,266.13	168,451.63	66,458.24
2850 Co-Curricular Activ-Reg Schl							
2850-151-00-01	Club Advisorships- High S	112,851.00	0.00	112,851.00	0.00	88,634.00	24,217.00

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2850-151-00-02	Club Advisorships- Middle	61,795.00	0.00	61,795.00	1,198.10	47,492.27	13,104.63
2850-151-00-03	Club Advisorships- Elem S	39,298.00	0.00	39,298.00	0.00	32,798.00	6,500.00
2850-151-00-05	Club Advisorships- Distri	5,615.00	0.00	5,615.00	0.00	0.00	5,615.00
2850-152-00-01	Chaperone Pay- High School	43,000.00	0.00	43,000.00	3,569.67	0.00	39,430.33
2850-152-00-02	Chaperone Pay- Middle Sch	28,750.00	0.00	28,750.00	1,782.00	0.00	26,968.00
2850-152-00-03	Chaperone Pay- ES	15,000.00	0.00	15,000.00	702.90	0.00	14,297.10
2850-400-00-01	Contractual and Other	10,000.00	0.00	10,000.00	5,500.00	0.00	4,500.00
2850-423-00-01	School Newspaper & Seasca	6,000.00	0.00	6,000.00	450.00	0.00	5,550.00
2850-424-00-05	Music Fees - District Wid	15,000.00	0.00	15,000.00	2,041.00	5,450.00	7,509.00
2850-425-00-05	Accompanying	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2850-426-00-05	Uniforms- Cleaning & Alte	500.00	0.00	500.00	0.00	500.00	0.00
2850-427-00-01	High School Fall Play	7,500.00	0.00	7,500.00	2,423.07	2,703.76	2,373.17
2850-428-00-01	High School Spring Musica	25,300.00	0.00	25,300.00	400.00	3,870.00	21,030.00
2850-428-00-02	Middle School Musical	3,000.00	0.00	3,000.00	545.50	250.00	2,204.50
2850-429-00-01	HS Trips & Assemblies	3,000.00	0.00	3,000.00	502.95	0.00	2,497.05
2850-452-00-05	Police Supervision	5,000.00	0.00	5,000.00	2,101.90	2,898.10	0.00
2850-500-00-01	Supplies- High School	2,250.00	0.00	2,250.00	0.00	0.00	2,250.00
2850-500-00-02	Supplies- Middle School	1,325.00	0.00	1,325.00	259.94	254.85	810.21
2850-500-00-03	Supplies- ES	400.00	0.00	400.00	0.00	0.00	400.00
2850 Co-Curricular Activ-Reg Schl - Function Subtotal		389,584.00	0.00	389,584.00	21,477.03	184,850.98	183,255.99
2855 Interscholastic Athletics-Reg Schl							
2855-150-00-01	Instructional Sal - HS	384,363.00	0.00	384,363.00	187,431.04	85,371.95	111,560.01
2855-150-00-02	Instructional Sal - MS	106,500.00	0.00	106,500.00	33,294.45	10,770.73	62,434.82
2855-153-00-05	Athletic Contest Supervis	85,000.00	0.00	85,000.00	29,363.16	0.00	55,636.84
2855-200-00-05	Equipment	18,800.00	5,000.00	23,800.00	22,119.50	0.00	1,680.50
2855-400-00-05	Contractual and Other	17,900.00	-14,550.00	3,350.00	0.00	135.00	3,215.00
2855-401-00-05	Conference & Travel	6,000.00	0.00	6,000.00	631.44	1,968.56	3,400.00
2855-403-00-05	Reconditioning Equipment	15,000.00	10,537.00	25,537.00	8,120.35	12,808.24	4,608.41
2855-406-00-05	Dues & Assessments	23,176.00	0.00	23,176.00	21,300.85	0.00	1,875.15
2855-430-00-05	Awards	7,500.00	0.00	7,500.00	3,930.00	0.00	3,570.00
2855-431-00-05	Tournament Expenses	13,000.00	0.00	13,000.00	4,215.00	1,110.42	7,674.58
2855-432-00-05	Officials Fees- Sect XI	88,977.00	0.00	88,977.00	43,199.64	44,800.36	977.00
2855-434-00-05	Sports Physicals	7,000.00	0.00	7,000.00	75.00	6,925.00	0.00
2855-452-00-05	Athletics Contest- Police	7,000.00	0.00	7,000.00	2,266.20	233.80	4,500.00
2855-490-00-05	BOCES Services-Athletics	0.00	14,550.00	14,550.00	0.00	14,550.00	0.00
2855-500-00-05	Supplies	86,000.00	12,272.00	98,272.00	51,397.27	15,768.67	31,106.06
2855 Interscholastic Athletics-Reg Schl - Function Subtotal		866,216.00	27,809.00	894,025.00	407,343.90	194,442.73	292,238.37
5540 Contract Transportation-Med Elgble							

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
5540-490-00-01	BOCES-Field Trips HS	40,500.00	0.00	40,500.00	0.00	40,500.00	0.00
5540-490-00-02	BOCES-Field Trips MS	32,400.00	0.00	32,400.00	0.00	32,400.00	0.00
5540-490-00-03	BOCES-Field Trips ES	26,460.00	0.00	26,460.00	0.00	26,460.00	0.00
5540-490-00-05	BOCES-Regular Transporta	1,186,529.00	0.00	1,186,529.00	13,944.00	1,172,585.00	0.00
5540-490-00-06	BOCES-Athletics Transport	340,200.00	0.00	340,200.00	0.00	340,200.00	0.00
5540-491-00-05	BOCES-Handicapped Transpo	564,007.00	0.00	564,007.00	0.00	564,007.00	0.00
5540 Contract Transportation-Med Elgble - Function Subtotal		2,190,096.00	0.00	2,190,096.00	13,944.00	2,176,152.00	0.00
7140 Summer Recreation							
7140-150-00-05	Summer Rec Instr.Salaries	63,000.00	0.00	63,000.00	46,765.00	0.00	16,235.00
7140-400-00-05	Summer Rec Contracts	400.00	0.00	400.00	0.00	0.00	400.00
7140-407-00-05	Summer Rec Pool Rental	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00
7140-500-00-05	Summer Rec Supplies	2,250.00	0.00	2,250.00	218.17	0.00	2,031.83
7140 Summer Recreation - Function Subtotal		73,650.00	0.00	73,650.00	54,983.17	0.00	18,666.83
7141 Winter Recreation							
7141-150-00-05	Winter Rec Instr.Salaries	11,250.00	0.00	11,250.00	0.00	0.00	11,250.00
7141-500-00-05	Winter Rec Supplies	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
7141 Winter Recreation - Function Subtotal		13,250.00	0.00	13,250.00	0.00	0.00	13,250.00
7142 SUMMER ACADEMY							
7142-150-00-05	Summer Academy Salaries	0.00	0.00	0.00	21,687.36	0.00	-21,687.36
7142 SUMMER ACADEMY - Function Subtotal		0.00	0.00	0.00	21,687.36	0.00	-21,687.36
8060 Civic Activities							
8060-161-00-05	We Care Salaries	42,500.00	0.00	42,500.00	8,806.21	0.00	33,693.79
8060-500-00-05	We Care Supplies	2,500.00	0.00	2,500.00	187.35	812.65	1,500.00
8060 Civic Activities - Function Subtotal		45,000.00	0.00	45,000.00	8,993.56	812.65	35,193.79
8065 Auditorium Salaries							
8065-152-00-05	Auditorium Salaries	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
8065 Auditorium Salaries - Function Subtotal		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
9010 State Retirement							
9010-800-00-05	Employee Retirement Syste	784,700.00	0.00	784,700.00	272,854.38	418,445.72	93,399.90
9010 State Retirement - Function Subtotal		784,700.00	0.00	784,700.00	272,854.38	418,445.72	93,399.90
9020 Teachers' Retirement							
9020-800-00-05	Teacher Retirement	2,706,380.00	-50,000.00	2,656,380.00	675,493.20	1,837,937.64	142,949.16
9020 Teachers' Retirement - Function Subtotal		2,706,380.00	-50,000.00	2,656,380.00	675,493.20	1,837,937.64	142,949.16
9030 Social Security							
9030-800-00-05	Board Share FICA	2,572,903.00	-83,500.00	2,489,403.00	650,000.39	1,673,429.19	165,973.42
9030 Social Security - Function Subtotal		2,572,903.00	-83,500.00	2,489,403.00	650,000.39	1,673,429.19	165,973.42
9040 Workers' Compensation							

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9040-800-00-05	Workers Compensation	246,737.00	0.00	246,737.00	105,744.00	140,993.00	0.00
9040 Workers' Compensation - Function Subtotal		246,737.00	0.00	246,737.00	105,744.00	140,993.00	0.00
9045 Life Insurance							
9045-800-00-05	Life Insurance	14,382.00	0.00	14,382.00	1,771.78	2,593.06	10,017.16
9045 Life Insurance - Function Subtotal		14,382.00	0.00	14,382.00	1,771.78	2,593.06	10,017.16
9050 Unemployment Insurance							
9050-800-00-05	Unemployment Insurance	83,300.00	0.00	83,300.00	335.82	10,264.18	72,700.00
9050 Unemployment Insurance - Function Subtotal		83,300.00	0.00	83,300.00	335.82	10,264.18	72,700.00
9055 Disability Insurance							
9055-800-00-05	Disability Insurance	16,500.00	0.00	16,500.00	6,061.89	10,368.79	69.32
9055 Disability Insurance - Function Subtotal		16,500.00	0.00	16,500.00	6,061.89	10,368.79	69.32
9060 Hospital, Medical, Dental Insurance							
9060-800-00-05	Medical Insurance	7,898,554.00	-118,000.00	7,780,554.00	2,698,535.47	3,566,182.90	1,515,835.63
9060-801-00-05	Dental Insurance	234,075.00	0.00	234,075.00	74,882.42	152,705.30	6,487.28
9060 Hospital, Medical, Dental Insurance - Function Subtotal		8,132,629.00	-118,000.00	8,014,629.00	2,773,417.89	3,718,888.20	1,522,322.91
9089 Other (specify)							
9089-800-00-05	Other Employee Benefits	68,000.00	-31,242.00	36,758.00	0.00	7,500.00	29,258.00
9089 Other (specify) - Function Subtotal		68,000.00	-31,242.00	36,758.00	0.00	7,500.00	29,258.00
9711 Serial Bonds-School Construction							
9711-610-00-05	Term Bond Principal	3,265,000.00	0.00	3,265,000.00	2,120,000.00	0.00	1,145,000.00
9711-710-00-05	Term Bond Interest	210,850.00	0.00	210,850.00	126,625.00	0.00	84,225.00
9711 Serial Bonds-School Construction - Function Subtotal		3,475,850.00	0.00	3,475,850.00	2,246,625.00	0.00	1,229,225.00
9760 Tax Anticipation Notes							
9760-710-00-05	T.A.N. Interest	403,000.00	118,000.00	521,000.00	0.00	280,000.00	241,000.00
9760 Tax Anticipation Notes - Function Subtotal		403,000.00	118,000.00	521,000.00	0.00	280,000.00	241,000.00
9787 Installation Debt - Laptops							
9787-610-00-05	Installation Debt Laptops	652,768.00	0.00	652,768.00	652,752.48	14.52	1.00
9787 Installation Debt - Laptops - Function Subtotal		652,768.00	0.00	652,768.00	652,752.48	14.52	1.00
9901 Transfer to Other Funds							
9901-950-00-05	Transfer to Special Aid F	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
9901 Transfer to Other Funds - Function Subtotal		40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
9950 Transfer to Capital Fund							
9950-900-00-05	Transfer to Capital Funds	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
9950 Transfer to Capital Fund - Function Subtotal		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
Total GENERAL FUND		62,994,351.00	144,067.47	63,138,418.47	19,567,691.50	36,009,279.44	7,561,447.53

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Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2860 School Food Service Programs							
2860-160-01	Noninstruct Sal - HS	195,000.00	0.00	195,000.00	64,016.90	3,600.00	127,383.10
2860-160-02	Noninstruct Sal - MS	85,000.00	0.00	85,000.00	17,788.80	968.50	66,242.70
2860-160-03	Noninstruct Sal - ES	72,000.00	0.00	72,000.00	26,267.72	0.00	45,732.28
2860-160-05	Noninstruct Sal - DW	135,000.00	0.00	135,000.00	51,178.13	57,590.93	26,230.94
2860-200-05	Equipment	12,300.00	0.00	12,300.00	0.00	0.00	12,300.00
2860-400-05	Warehousing	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2860-401-05	Contractual Expenses	20,500.00	0.00	20,500.00	1,934.14	11,497.63	7,068.23
2860-406-05	Conference&Memberships	7,500.00	0.00	7,500.00	775.00	1,325.00	5,400.00
2860-410-05	Food Purchase	400,000.00	167.94	400,167.94	128,581.18	234,486.76	37,100.00
2860-490-05	BOCES Services	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
2860-500-05	Materials & Supplies	30,000.00	0.00	30,000.00	11,456.72	14,498.11	4,045.17
2860-501-05	GOV'T COMMODITIES	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
2860-502-05	Office Supplies	1,000.00	1,000.00	2,000.00	1,449.38	0.00	550.62
2860-800-01	Unemployment Insurance	9,000.00	0.00	9,000.00	17.91	4,982.09	4,000.00
2860-810-01	ERS	65,000.00	0.00	65,000.00	15,247.64	9,071.63	40,680.73
2860-830-01	FICA	39,100.00	0.00	39,100.00	11,938.16	4,755.19	22,406.65
2860-860-01	Health/Dental/Life/Disab	113,000.00	0.00	113,000.00	10,578.36	0.00	102,421.64
2860 School Food Service Programs - Function Subtotal		1,237,400.00	1,167.94	1,238,567.94	341,230.04	342,775.84	554,562.06
Total SCHOOL LUNCH FUND		1,237,400.00	1,167.94	1,238,567.94	341,230.04	342,775.84	554,562.06

WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 11/30/2023

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2070 TEACHING-REGULAR SERVICE							
TCFTOS-2070-150	INSTRUCTIONAL SALARIES-TC	64,203.00	0.00	64,203.00	0.00	0.00	64,203.00
TCFTOS-2070-400	CONTRACTUAL EXPENSES	20,856.22	0.00	20,856.22	0.00	3,200.00	17,656.22
TCFTOS-2070-450	MATERIALS & SUPPLIES	19,963.72	0.00	19,963.72	0.00	350.00	19,613.72
TCFTOS-2070-460	CONFERENCE & TRAVEL	10,130.93	0.00	10,130.93	0.00	0.00	10,130.93
TCH24X-2070-150	INSTRUCTIONAL SALARIES	45,520.00	0.00	45,520.00	17,600.00	0.00	27,920.00
TCH24X-2070-400	CONTRACTUAL EXPENSES	17,740.00	0.00	17,740.00	8,400.00	0.00	9,340.00
TCH24X-2070-450	MATERIALS & SUPPLIES	2,651.00	0.00	2,651.00	0.00	0.00	2,651.00
TCH24X-2070-460	CONFERENCE & TRAVEL	490.00	0.00	490.00	0.00	29.34	460.66
2070 TEACHING-REGULAR SERVICE - Function Subtotal		181,554.87	0.00	181,554.87	26,000.00	3,579.34	151,975.53
2110 Teaching-Regular School							
ARPL22-2110-150	INSTRUCTIONAL SALARIES	200,154.07	-30,642.00	169,512.07	25,795.49	51,218.54	92,498.04
ARPL22-2110-400	CONTRACTUAL EXPENSES	20,064.00	20,000.00	40,064.00	0.00	20,000.00	20,064.00
ARPL22-2110-401	CONTRACTUAL	106,239.32	0.00	106,239.32	20,385.00	83,072.00	2,782.32
ARPL22-2110-450	MATERIALS & SUPPLIES	13,608.00	-6,608.00	7,000.00	0.00	0.00	7,000.00
ARPL22-2110-490	BOCES SERVICES	0.00	17,250.00	17,250.00	0.00	17,250.00	0.00
CRSA22-2110-200	EQUIPMENT	0.00	14,450.00	14,450.00	0.00	14,450.00	0.00
CRSA22-2110-400	CONTRACTUAL EXPENSES	0.00	25,753.00	25,753.00	0.00	25,753.00	0.00
CRSA22-2110-450	MATERIALS & SUPPLIES	0.00	16,232.00	16,232.00	0.00	16,232.00	0.00
HWBS24-2110-150	HEALTHCARE WORKER BONUS	0.00	0.00	0.00	1,000.00	0.00	-1,000.00
TT1A24-2110-150	INSTRUCTIONAL SALARIES	89,570.00	0.00	89,570.00	12,385.98	25,303.82	51,880.20
TT1A24-2110-450	MATERIALS & SUPPLIES	6,918.00	0.00	6,918.00	0.00	0.00	6,918.00
TT1A24-2110-800	BENEFITS	15,594.00	0.00	15,594.00	0.00	0.00	15,594.00
2110 Teaching-Regular School - Function Subtotal		452,147.39	56,435.00	508,582.39	59,566.47	253,279.36	195,736.56
2112 TEACHER/PRIN TRNG/RECRUIT							
TT2A23-2112-150	INSTRUCTIONAL SALARIES	18,096.00	0.00	18,096.00	18,096.00	0.00	0.00
TT2A23-2112-490	BOCES SERVICES	750.00	0.00	750.00	0.00	750.00	0.00
TT2A24-2112-150	INSTRUCTIONAL SALARIES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
TT2A24-2112-460	CONFERENCE & TRAVEL	4,084.00	0.00	4,084.00	0.00	0.00	4,084.00
TT2A24-2112-490	BOCES SERVICES	12,525.00	0.00	12,525.00	0.00	1,275.00	11,250.00
TT2A24-2112-800	BENEFITS	435.00	0.00	435.00	0.00	0.00	435.00
TT3A24-2112-150	INSTRUCTIONAL SALARIES	20,088.00	0.00	20,088.00	903.96	0.00	19,184.04
TT3A24-2112-450	MATERIALS & SUPPLIES	1,604.00	0.00	1,604.00	0.00	0.00	1,604.00
TT3A24-2112-800	BENEFITS	3,497.00	0.00	3,497.00	0.00	0.00	3,497.00
TT4A24-2112-400	CONTRACTUAL EXPENSES	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2112 TEACHER/PRIN TRNG/RECRUIT - Function Subtotal		73,579.00	0.00	73,579.00	18,999.96	2,025.00	52,554.04
2115 Immigrant Education							
TT3A23-2115-150	INSTRUCTIONAL SALARIES	1,748.40	-1,748.40	0.00	0.00	0.00	0.00

WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 11/30/2023

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
TT3A23-2115-450	MATERIALS & SUPPLIES	1,940.00	1,748.40	3,688.40	3,688.40	0.00	0.00
TT4A23-2115-400	CONTRACTUAL EXPENSES	-1,355.00	0.00	-1,355.00	0.00	0.00	-1,355.00
2115 Immigrant Education - Function Subtotal		2,333.40	0.00	2,333.40	3,688.40	0.00	-1,355.00
2250 PRG FOR SDNTS w/DIS-MED ELG							
A61122-2250-150	INSTRUCTIONAL SALARIES	10,966.23	0.00	10,966.23	9,240.30	0.00	1,725.93
A61122-2250-400	CONTRACTUAL EXPENSES	0.00	409.00	409.00	0.00	409.00	0.00
A61122-2250-800	EMPLOYEE BENEFITS	36,396.00	0.00	36,396.00	37,771.12	0.00	-1,375.12
S61124-2250-150	INSTRUCTIONAL SALARIES	215,509.00	0.00	215,509.00	64,917.90	215,778.26	-65,187.16
S61124-2250-160	NONINSTRUCTIONAL SALARIES	151,836.00	0.00	151,836.00	40,489.98	110,751.02	595.00
S61124-2250-400	CONTRACTUAL EXPENSES	50,602.00	0.00	50,602.00	16,501.80	34,100.20	0.00
S61124-2250-450	MATERIALS & SUPPLIES	17,564.00	0.00	17,564.00	11,577.75	3,966.50	2,019.75
S61124-2250-460	CONFERENCE & TRAVEL	5,787.00	0.00	5,787.00	2,070.00	900.96	2,816.04
S61124-2250-490	BOCES SERVICES	8,830.00	0.00	8,830.00	0.00	8,125.42	704.58
2250 PRG FOR SDNTS w/DIS-MED ELG - Function Subtotal		497,490.23	409.00	497,899.23	182,568.85	374,031.36	-58,700.98
2253 SCHOOL AGE w/DISABIL-JUL/AUG							
SSHC24-2253-150	INSTRUCTIONAL SALARIES	9,505.00	0.00	9,505.00	0.00	0.00	9,505.00
SSHC24-2253-400	CONTRACTUAL EXPENSES	23,611.00	630.00	24,241.00	5,200.00	19,041.00	0.00
SSHC24-2253-470	SUMMER TUITION & MAINTENA	10,000.00	0.00	10,000.00	8,879.00	1,121.00	0.00
SSHC24-2253-490	BOCES SERVICES	34,500.00	0.00	34,500.00	0.00	0.00	34,500.00
SSHCIF-2253-950	Transfer--General Fund	-35,357.14	0.00	-35,357.14	0.00	0.00	-35,357.14
2253 SCHOOL AGE w/DISABIL-JUL/AUG - Function Subtotal		42,258.86	630.00	42,888.86	14,079.00	20,162.00	8,647.86
2510 PRE-KINDERGARATEN PROGRAM							
A61922-2510-400	CONTRACTUAL EXPENSES	0.00	199.00	199.00	0.00	199.00	0.00
A61922-2510-450	MATERIALS & SUPPLIES	0.00	0.00	0.00	199.00	0.00	-199.00
PREK24-2510-400	CONTRACTUAL EXPENSES	0.00	0.00	0.00	27,380.37	69,257.13	-96,637.50
S61924-2510-150	INSTRUCTIONAL SALARIES	5,440.00	0.00	5,440.00	1,535.94	3,903.81	0.25
S61924-2510-400	CONTRACTUAL EXPENSES	6,624.00	0.00	6,624.00	5,961.60	662.40	0.00
S61924-2510-450	MATERIALS & SUPPLIES	2,375.00	0.00	2,375.00	1,080.00	0.00	1,295.00
2510 PRE-KINDERGARATEN PROGRAM - Function Subtotal		14,439.00	199.00	14,638.00	36,156.91	74,022.34	-95,541.25
5540 CONTRACTUAL TRANSPORTATION							
SSHT24-5540-490	BOCES SERVICES-TRANSPORTA	30,206.68	0.00	30,206.68	30,206.68	0.00	0.00
5540 CONTRACTUAL TRANSPORTATION - Function Subtotal		30,206.68	0.00	30,206.68	30,206.68	0.00	0.00
Total SPECIAL AID FUND		1,294,009.43	57,673.00	1,351,682.43	371,266.27	727,099.40	253,316.76

WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 11/30/2023

Fiscal Year: 2024

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1621 Maintenance of Plant							
22-002015-1621-241	ARCHITECTS FEES	0.00	16,524.04	16,524.04	6,779.66	9,744.38	0.00
22-002015-1621-244	LEGAL SERVICES	1,500.00	-1,500.00	0.00	0.00	0.00	0.00
22-002015-1621-293	GENERAL CONSTRUCTION	378,500.00	0.00	378,500.00	0.00	0.00	378,500.00
22-002016-1621-241	ARCHITECTS FEES	0.00	59,586.40	59,586.40	29,824.00	29,762.40	0.00
22-002016-1621-244	LEGAL SERVICES	1,500.00	-1,500.00	0.00	0.00	0.00	0.00
22-002016-1621-247	ENVIRONMENTAL TESTING	0.00	28,598.00	28,598.00	28,598.00	0.00	0.00
22-002016-1621-293	GENERAL CONSTRUCTION	1,683,556.00	0.00	1,683,556.00	0.00	0.00	1,683,556.00
22-003015-1621-241	ARCHITECTS FEES	0.00	11,132.00	11,132.00	5,596.79	5,535.21	0.00
22-003015-1621-244	LEGAL SERVICES	1,500.00	-1,500.00	0.00	0.00	0.00	0.00
22-003015-1621-293	GENERAL CONSTRUCTION	314,719.00	0.00	314,719.00	0.00	0.00	314,719.00
22-003016-1621-241	ARCHITECTS FEES	0.00	389,147.47	389,147.47	0.00	389,147.47	0.00
22-003016-1621-244	LEGAL SERVICES	1,500.00	-1,500.00	0.00	0.00	0.00	0.00
22-003016-1621-247	ENVIRONMENTAL TESTING	0.00	33,015.75	33,015.75	33,015.75	0.00	0.00
22-003016-1621-293	GENERAL CONSTRUCTION	9,770,406.00	0.00	9,770,406.00	0.00	0.00	9,770,406.00
22-004002-1621-241	ARCHITECTS FEES	3,750.00	0.00	3,750.00	317.80	2,860.17	572.03
22-004002-1621-293	GENERAL CONSTRUCTION	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
22-004022-1621-241	ARCHITECTS FEES	-33,000.00	54,818.92	21,818.92	8,286.00	2.92	13,530.00
22-004022-1621-244	LEGAL SERVICES	467.25	-467.25	0.00	0.00	0.00	0.00
22-004022-1621-247	ENVIRONMENTAL TESTING	0.00	13,632.50	13,632.50	0.00	0.00	13,632.50
22-004022-1621-293	GENERAL CONSTRUCTION	-19,917.50	1,687,317.50	1,667,400.00	1,179,859.32	477,340.68	10,200.00
22-004023-1621-241	ARCHITECTS FEES	33,000.00	3,524.04	36,524.04	6,779.66	6,779.66	22,964.72
22-004023-1621-244	LEGAL SERVICES	1,500.00	-1,500.00	0.00	0.00	0.00	0.00
22-004023-1621-293	GENERAL CONSTRUCTION	758,500.00	0.00	758,500.00	0.00	0.00	758,500.00
22-004024-1621-241	ARCHITECTS FEES	374,975.25	0.00	374,975.25	36,884.40	331,959.58	6,131.27
22-004024-1621-293	GENERAL CONSTRUCTION	7,500,000.00	0.00	7,500,000.00	0.00	0.00	7,500,000.00
22-007001-1621-241	ARCHITECTS FEES	50,000.00	0.00	50,000.00	4,237.29	38,135.59	7,627.12
22-007001-1621-293	GENERAL CONSTRUCTION	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
22-008001-1621-241	ARCHITECTS FEES	5,000.00	0.00	5,000.00	423.73	3,813.56	762.71
22-008001-1621-293	GENERAL CONSTRUCTION	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
22-009001-1621-241	ARCHITECTS FEES	500.00	0.00	500.00	42.37	381.36	76.27
22-009001-1621-293	GENERAL CONSTRUCTION	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
22-BOND22-1621-293	GENERAL CONSTRUCTION	8,566,119.25	-91,644.75	8,474,474.50	0.00	3,000.00	8,471,474.50
GC-300421-1621-400	ES - Sidewalk Replacement	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
1621 Maintenance of Plant - Function Subtotal		30,619,075.25	2,197,684.62	32,816,759.87	1,340,644.77	1,298,462.98	30,177,652.12
1622 Maintenance of Plant							
GC-200431-1622-400	MS- Plaster/Parapet Rpr	13,088.57	0.00	13,088.57	0.00	0.00	13,088.57
GC-200434-1622-400	MS- Window Replacement	13,900.98	0.00	13,900.98	0.00	0.00	13,900.98

WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 11/30/2023

Fiscal Year: 2024

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
GC-200437-1622-400	MS-Window Repairs	9,330.49	0.00	9,330.49	0.00	0.00	9,330.49
GC-200440-1622-400	MS -HVAC - Chillers	5,858.50	0.00	5,858.50	0.00	0.00	5,858.50
GC-200441-1622-400	MS -Ramp Repairs	6,692.50	0.00	6,692.50	0.00	0.00	6,692.50
1622 Maintenance of Plant - Function Subtotal		48,871.04	0.00	48,871.04	0.00	0.00	48,871.04
1625 Maintenance of Plant							
GC-500001-1625-400	DW-Roof Repairs	1,102.95	0.00	1,102.95	0.00	0.00	1,102.95
GC-500004-1625-400	DW- Lead/Wtr Remediation	8,650.00	0.00	8,650.00	0.00	0.00	8,650.00
GC-500320-1625-400	DW-AC Replacement	23,108.00	0.00	23,108.00	0.00	0.00	23,108.00
GC-500436-1625-400	2021-22 Facility Repairs	227.92	0.00	227.92	0.00	0.00	227.92
GC-BUDG23-1625-400	2022-23 Facility Repairs	131,557.28	0.00	131,557.28	0.00	0.00	131,557.28
GC-BUDG24-1625-400	2023-24 Facility Repairs	1,000,000.00	0.00	1,000,000.00	324,750.50	179,286.89	495,962.61
1625 Maintenance of Plant - Function Subtotal		1,164,646.15	0.00	1,164,646.15	324,750.50	179,286.89	660,608.76
1680 Smart Schools							
SS-SSBA20-1680-200	Smart Schools Equipment	26,461.00	0.00	26,461.00	0.00	0.00	26,461.00
SS-SSBA20-1680-400	Smart School Contractual	1,669.41	0.00	1,669.41	0.00	0.00	1,669.41
1680 Smart Schools - Function Subtotal		28,130.41	0.00	28,130.41	0.00	0.00	28,130.41
Total CAPITAL FUND		31,860,722.85	2,197,684.62	34,058,407.47	1,665,395.27	1,477,749.87	30,915,262.33

WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 11/30/2023

Fiscal Year: 2024

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run

Budget type: Current Year

As Of Date: 11/30/2023

Suppress Budget Accounts with no activity

Sort by: Fund/Function

Printed by Kathy Fibkins

WESTHAMPTON BEACH UFSD

Revenue Status Report As Of: 11/30/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	33,349,341.00	0.00	33,349,341.00	0.00	33,349,341.00	
1040.000		App. of Planned Bal.(NonCity)	1,680,600.00	0.00	1,680,600.00	0.00	1,680,600.00	
1080.000		Fed. Pmts. in Lieu of Taxes	100,000.00	0.00	100,000.00	0.00	100,000.00	
1085.000		STAR Reimbursement	235,000.00	0.00	235,000.00	0.00	235,000.00	
1090.000		Int. & Penal. on Real Prop.Tax	0.00	0.00	0.00	5,899.74		5,899.74
1311.000		Other Day School Tuition (Indv	75,000.00	0.00	75,000.00	0.00	75,000.00	
1330.000		Textbook Charges (Individuals)	0.00	0.00	0.00	65.83		65.83
1335.000		DRIVER EDUCATION FEES	75,000.00	0.00	75,000.00	0.00	75,000.00	
1335.001		Laptop Charges	0.00	0.00	0.00	1,092.00		1,092.00
1489.000		Summer Recreation Tuition	65,000.00	0.00	65,000.00	2,575.00	62,425.00	
1489.100		We Care Tuition	50,000.00	0.00	50,000.00	12,249.75	37,750.25	
2230.000		Tuition-East Moriches	6,862,300.00	0.00	6,862,300.00	1,736,641.38	5,125,658.62	
2230.100		Tuition-East Quogue	10,777,563.00	0.00	10,777,563.00	2,884,865.26	7,892,697.74	
2230.200		Tuition-Quogue	2,064,888.00	0.00	2,064,888.00	565,103.90	1,499,784.10	
2230.300		Tuition-Remsenburg	4,405,169.00	0.00	4,405,169.00	1,260,316.71	3,144,852.29	
2230.500		Tuition - Instructional Serv	75,000.00	0.00	75,000.00	71,517.00	3,483.00	
2230.600		Tuition - Special Education	75,000.00	0.00	75,000.00	126,282.00		51,282.00
2401.000		Interest and Earnings	225,000.00	0.00	225,000.00	196,841.98	28,158.02	
2410.000		Rental of Real Property,Indiv.	2,500.00	0.00	2,500.00	0.00	2,500.00	
2450.000		Commissions	0.00	0.00	0.00	140.66		140.66
2665.000		Sale of Equipment	0.00	0.00	0.00	7,679.75		7,679.75
2701.000		Refund PY Exp-BOCES Aided Srvc	50,000.00	0.00	50,000.00	0.00	50,000.00	
2703.000		Refund PY Exp-Other-Not Trans	25,000.00	0.00	25,000.00	59.73	24,940.27	
2705.000		Gifts and Donations	0.00	7,000.00	7,000.00	12,884.00		5,884.00
2710.000		Premium on Obligations	0.00	0.00	0.00	143,625.00		143,625.00
2770.000		Other Unclassified Rev.(Spec)	28,846.00	0.00	28,846.00	-838.35	29,684.35	
3101.000		Basic Formula Aid-Gen Aids (Ex	1,650,456.00	0.00	1,650,456.00	1,661,995.70		11,539.70
3101.100		Excess Cost Aid	575,000.00	0.00	575,000.00	0.00	575,000.00	
3102.000		Lottery Aid (Sect 3609a Ed Law	0.00	0.00	0.00	17,250.00		17,250.00
3102.CGG		LOTTERY AID-COMM GAMING GRNT	10,000.00	0.00	10,000.00	0.00	10,000.00	
3102.VLT		LOTTERY AID - VLT GRANT	90,000.00	0.00	90,000.00	26,476.83	63,523.17	
3103.000		BOCES Aid (Sect 3609a Ed Law)	233,298.00	0.00	233,298.00	0.00	233,298.00	
3104.000		Tuit for Students w/Disabilit.	15,000.00	0.00	15,000.00	0.00	15,000.00	
3260.000		Textbook Aid (Incl Txtbk/Lott)	62,000.00	0.00	62,000.00	0.00	62,000.00	
3262.000		Computer Software Aid	27,390.00	0.00	27,390.00	0.00	27,390.00	

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

WESTHAMPTON BEACH UFSD

Revenue Status Report As Of: 11/30/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
3263.000		Library A/V Loan Program Aid	15,000.00	0.00	15,000.00	0.00	15,000.00	
3289.000		Other State Aid	10,000.00	0.00	10,000.00	0.00	10,000.00	
4601.000		Medic.Ass't-Sch Age-Sch Yr Pro	85,000.00	0.00	85,000.00	33,854.02	51,145.98	
Total GENERAL FUND			62,994,351.00	7,000.00	63,001,351.00	8,766,577.89	54,479,231.79	244,458.68

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

WESTHAMPTON BEACH UFSD

Revenue Status Report As Of: 11/30/2023

Fiscal Year: 2024

Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1440.000		Sale Reimbursable Lunch	275,000.00	0.00	275,000.00	0.00	275,000.00	
1441.000		Sale Reimbursable Breakfa	20,000.00	0.00	20,000.00	0.00	20,000.00	
1445.000		Other Cafeteria Sales	300,000.00	0.00	300,000.00	0.00	300,000.00	
1445.100		Catering Sales	15,000.00	0.00	15,000.00	41.00	14,959.00	
1446.000		Undefined Sales	0.00	0.00	0.00	169,483.73		169,483.73
2401.000		Interest and Earnings	400.00	0.00	400.00	0.00	400.00	
3190.000		State Reimbursement Lunch	12,000.00	0.00	12,000.00	2,125.00	9,875.00	
3190.003		Fed Reimbursement Lunch	500,000.00	0.00	500,000.00	54,224.00	445,776.00	
3190.020		State Reimbursment Break	10,000.00	0.00	10,000.00	0.00	10,000.00	
3190.023		Fed Reimbursement - Break	65,000.00	0.00	65,000.00	7,733.00	57,267.00	
4190.000		Fed Surplus Food Reimb	40,000.00	0.00	40,000.00	0.00	40,000.00	
Total SCHOOL LUNCH FUND			1,237,400.00	0.00	1,237,400.00	233,606.73	1,173,277.00	169,483.73

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

WESTHAMPTON BEACH UFSD

Revenue Status Report As Of: 11/30/2023

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
HWBS24-3289.000	HWBS24	Healthcare Worker Bonus	0.00	0.00	0.00	1,076.50		1,076.50
S61124-4256.ARP	S61124	IDEA 611 ARP	0.00	0.00	0.00	30,251.00		30,251.00
TCFTOS-2800.100	TCFTOS	TUITION FROM INDIVIDUALS	0.00	0.00	0.00	9,325.83		9,325.83
TCH24X-3289.110	TCH24	OTHER STATE AID-TCHC	0.00	0.00	0.00	16,600.00		16,600.00
TT3A23-4110.300	TT3A23	TITLE III A IMMIGRANT	0.00	0.00	0.00	3,688.00		3,688.00
Total SPECIAL AID FUND			0.00	0.00	0.00	60,941.33	0.00	60,941.33

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

WESTHAMPTON BEACH UFSD

Revenue Status Report As Of: 11/30/2023

Fiscal Year: 2024

Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
500555-5031.000	500555	Interfund Transfers	0.00	0.00	0.00	1,000,000.00		1,000,000.00
Total CAPITAL FUND			0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00

Selection Criteria

Criteria Name: Last Run
As Of Date: 11/30/2023
Suppress revenue accounts with no activity
Sort by: Fund/Subfund
Printed by Kathy Fibkins

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

WESTHAMPTON BEACH UFSD

GENERAL FUND Trial Balance for Fiscal Year 2024

Cycle 05

Post Dates From 07/01/2023 To 11/30/2023

G/L Account	Description	Debits	Credits
Assets			
200.00	Multi Fund Disbursements	443,071.79	
200.PR	Payroll Checking	1,572.61	
201.00	Investment-MMA	749,316.69	
202.00	NYCLASS MMA	7,130,434.63	
202.02	JJ Stanis Dental	14,998.69	
202.03	GF Reserve Funds	288,809.45	
210.00	Petty Cash	700.00	
380.00	Accounts Receivable	35,758.50	
391.00	Due From Other Funds	920.50	
391.CF	Due From Capital Fund	1,032,724.56	
391.SA	Due From Special Aid Fund	1,180,110.44	
391.SL	Due form School Lunch Fund	104,580.59	
410.00	Due From State and Federal	14,690.00	
440.00	Due From Other Governments	0.95	
440.EM	Due From East Moriches	602,608.33	
440.EQ	Due From East Quogue	1,952,625.79	
440.QU	Due From Quogue	450,384.91	
440.RS	Due From Remsenberg Speonk	508,793.91	
480.00	Prepaid Expenditures	4,272.25	
Budgetary and Expense Accounts			
510.00	Total Est. Rev.-Modified Budg.	63,001,351.00	
521.00	Encumbrances	36,009,279.44	
522.00	Expenditures	19,567,691.50	
599.00	Appropriated Fund Balance	137,067.47	
Liabilities and Reserves			
600.99	Accounts Payable		974.36
601.00	Accrued Liabilities		2,189.40
602.00	JJ Stanis Dental		14,998.69
620.00	Tax Anticipation Notes Payable		12,500,000.00
630.40	Due to Capital Fund	1,109.00	
631.00	Due To Other Governments	505,100.64	
632.00	Due to State Teachers'Ret.Sys		1,967,973.41
637.00	Due to Employees' Ret. System		480,541.59
687.00	Compensated Absences		62,143.33
691.00	Deferred Revenues		50,275.00
710.00	Consolidated Payroll		0.85
718.AR	EMPLOYEE ARREARS. State Retire	573.18	
718.CT	EMPLOYEE CONT. State Retirement	251.73	
718.LN	EMPLOYEE LOANS. State Retireme	360.97	
720.AF	HEALTH INS - AFLAC		1,460.51
722.00	Federal Income Tax		295.80
738.00	Student Deposits		617.11
738.01	AP Exams		118,251.35
738.04	ACT - Test Prep Books		11,303.59
738.05	SAT Test Payment		7,108.00
806.00	Non-Spendable Fund Balance		4,272.25
814.00	Workers' Compensation Reserve		1,026,039.48
815.00	Unemployment Insurance Reserve		408,922.49
821.00	Reserve for Encumbrances		36,009,279.44
827.00	Retirement Contrib Reserve		2,234,159.10

WESTHAMPTON BEACH UFSD

GENERAL FUND Trial Balance for Fiscal Year 2024

Cycle 05

Post Dates From 07/01/2023 To 11/30/2023

G/L Account	Description	Debits	Credits
867.00	Rsrv Empl Benefits/Accr Liab		3,326,516.87
914.00	Assigned Fund Bal RED Taxes		950,000.00
915.00	Assigned Fund Balance - Encum		137,067.47
917.00	Unassigned Fund Balance		2,519,773.07
Budgetary and Revenue Accounts			
960.00	Total Appropriations-Mod.Budg.		63,138,418.47
980.00	Revenues		8,766,577.89
Grand Totals		133,739,159.52	133,739,159.52

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change. No accounting cycles have been closed for this fund in this fiscal year.

WESTHAMPTON BEACH UFSD

SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2024

Cycle 05

Post Dates From 07/01/2023 To 11/30/2023

G/L Account	Description	Debits	Credits
Assets			
200.00	Multi Fund Disbursements	599.43	
201.00	Investment MMA	94,939.92	
210.00	Petty Cash	900.00	
380.00	Accounts Receivable	26.00	
410.00	Due From State and Federal	61,957.00	
445.00	Inv. of Mat. & Supplies (Opt)	8,150.89	
446.00	Surplus Food Inventory	6,810.95	
447.00	Purchased Food Inventory	16,835.69	
Budgetary and Expense Accounts			
522.00	Expenditures	341,230.04	
Liabilities and Reserves			
601.00	Accrued Liabilities		9.75
630.00	Due To Other Funds		104,580.59
631.00	Due To Other Governments		996.42
637.00	Due To Employees' Ret. System		21,610.05
689.00	Pre-Paid Sales		29,511.48
691.00	Deferred Revenue		44,753.00
806.00	Non-Spendable Inventory		31,797.53
915.00	Assigned Fund Balance		64,584.37
Budgetary and Revenue Accounts			
980.00	Revenues		233,606.73
Grand Totals		531,449.92	531,449.92

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change. No accounting cycles have been closed for this fund in this fiscal year.

WESTHAMPTON BEACH UFSD

SPECIAL AID FUND Trial Balance for Fiscal Year 2024

Cycle 05

Post Dates From 07/01/2023 To 11/30/2023

Summary - All Services

G/L Account	Description	Debits	Credits
Assets			
200.00	Multi Fund Disbursements	43.00	
201.00	Investment MMA	521,820.69	
410.00	Due From State and Federal	468,802.25	
Budgetary and Expense Accounts			
522.00	Expenditures	371,266.27	
Liabilities and Reserves			
601.00	Accrued Liabilities		1,550.50
630.00	Due to Other Funds		1,180,109.11
915.00	Assigned Fund Balance		119,331.27
Budgetary and Revenue Accounts			
980.00	Revenues		60,941.33
Grand Totals		1,361,932.21	1,361,932.21

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change. No accounting cycles have been closed for this fund in this fiscal year.

WESTHAMPTON BEACH UFSD

CAPITAL FUND Trial Balance for Fiscal Year 2024

Cycle 05

Post Dates From 07/01/2023 To 11/30/2023

Summary - All Services

G/L Account	Description	Debits	Credits
Assets			
200.00	Multi Fund Disbursements	251,962.54	
202.00	NYCLASS - Capital Fund	24,584.09	
202.03	M&T - Capital Fund Invest	20,914.77	
202.04	NYCLASS - Capital Bond	49,006.34	
202.06	NYCLASS - Capital Res TTP	2,560.94	
391.00	Due From Other Funds		1,109.00
410.00	Due From State and Federal	216,708.00	
Budgetary and Expense Accounts			
522.00	Expenditures	1,665,395.27	
Liabilities and Reserves			
601.00	Accrued Liabilities		30,117.50
630.GF	Due to General Fund		1,032,724.56
689.00	Other (Specify)		28,128.41
915.00	Assigned Fund Balance		139,052.48
Budgetary and Revenue Accounts			
980.00	Revenues		1,000,000.00
Grand Totals		2,231,131.95	2,231,131.95

WESTHAMPTON BEACH UFSD

CAPITAL FUND Trial Balance for Fiscal Year 2024

Cycle 05

Post Dates From 07/01/2023 To 11/30/2023

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change.
No accounting cycles have been closed for this fund in this fiscal year.

Selection Criteria

Cycle 05
Criteria Name: Last Run
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WESTHAMPTON BEACH UFSD

Budgetary Transfer Report

Fiscal Year: 2024

Current Appropriation - Effective From: 10/01/2023 To: 10/31/2023

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
10/06/2023	003454	To fund CPI four day trainingfor PPS				
			A2250-490-00-08 R	BOCES Services - PPS	-5,999.00	
			A2070-490-00-01 R	BOCES In-Service - HS		5,999.00
10/16/2023	003591	To transfer funds to pay for music repairs				
			A2110-500-91-03 R	Supplies- Music- ES	-506.25	
			A2110-400-91-03 R	Music Contractual- ES		506.25
10/16/2023	003614	Virtual enterprise costs				
			A2110-500-00-01 R	Office Supplies- HS	-450.00	
			A2110-400-61-01 R	Contractual - Business		450.00
10/17/2023	003615	To transfer funds for additional Springboard costs for HS English				
			A2110-436-19-01 R	AP TESTING EXPENSES	-930.00	
			A2110-480-11-01 R	Textbooks- English- HS		930.00
10/23/2023	003772	Financial Statement Preparation costs				
			A1325-400-00-05 R	Finance Attorney Fees	-1,500.00	
			A1320-400-00-05 R	External Auditor		1,500.00
10/23/2023	003814	To increase funding for VE Summit				
			A2110-500-00-01 R	Office Supplies- HS	-150.00	
			A2110-400-61-01 R	Contractual - Business		150.00
10/26/2023	003899	To cover additional legal expenses				
			A9030-800-00-05 R	Board Share FICA	-83,500.00	
			A1420-400-00-05 R	School Attorney Fees		83,500.00
10/26/2023	003900	To cover additional software through ESBOCES				
			A2630-460-00-03 R	Software- Elementary Sch	-1,500.00	
			A2630-490-00-08 R	BOCES Services		1,500.00
		Total for Fund A - GENERAL FUND			-94,535.25	94,535.25

WESTHAMPTON BEACH UFSD

Budgetary Transfer Report

Fiscal Year: 2024

Current Appropriation - Effective From: 10/01/2023 To: 10/31/2023

Total Current Appropriation

94,535.25

Selection Criteria

Type: Current Appropriation

Fund: A

Date From: 10/01/2023

Date To: 10/31/2023

Date Used: Effective in Budget

Printed by Kathy Fibkins

WESTHAMPTON BEACH UFSD

Budgetary Transfer Report

Fiscal Year: 2024

Current Appropriation - Effective From: 11/01/2023 To: 11/30/2023

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
11/02/2023	004058	Budget transfer to cover Boces conference				
			A2110-401-00-02 R	Conference & Travel - MS	-155.00	
			A2070-490-00-02 R	BOCES In-Service - MS		155.00
11/02/2023	004059	To cover conference & travel				
			A2110-401-00-02 R	Conference & Travel - MS	-100.00	
			A2070-490-00-02 R	BOCES In-Service - MS		100.00
11/02/2023	004060	to transfer funds from membership to science supplies				
			A2110-400-41-01 R	Memberships & Contractual	-5,000.00	
			A2110-500-41-01 R	Supplies- Science- HS		5,000.00
11/02/2023	004061	to transfer supply costs in lieu of equipment codes budgeted				
			A2110-438-19-01 R	SAT TESTING EXPENSES	-4,500.00	
			A2110-500-41-01 R	Supplies- Science- HS		4,500.00
11/02/2023	004062	To fund a boces conference attended in a BOCES budget code.				
			A2110-401-00-01 R	Conference & Travel - HS	-155.00	
			A2070-490-00-01 R	BOCES In-Service - HS		155.00
11/09/2023	004187	To transfer funds to cover additional reading supply expenses				
			A2110-480-31-03 R	Textbooks- Math- ES	-1,607.70	
			A2110-500-11-03 R	Supplies- Reading- ES		1,607.70
			Total for Fund A - GENERAL FUND		-11,517.70	11,517.70

Budgetary Transfer Report

Fiscal Year: 2024

Current Appropriation - Effective From: 11/01/2023 To: 11/30/2023

Total Current Appropriation

11,517.70

Selection Criteria

Type: Current Appropriation

Fund: A

Date From: 11/01/2023

Date To: 11/30/2023

Date Used: Effective in Budget

Printed by Kathy Fibkins

**WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
CASH ACCOUNTS SUMMARY**

ACCOUNT NAME	ACCOUNT #	MONTH:	October 31, 2023	BEGINNING BOOK BALANCE	CASH RECEIPTS	INTEREST	CASH DISB./ TRANSFER	ENDING BOOK BALANCE	OUTSTANDING CHECKS	DEPOSITS IN TRANSIT	RECONCILING ITEMS	BANK BALANCE
GENERAL FUND												
Multi Fund Disbursements - General Fund	A200.00			\$ 695,676.76	\$ 6,000,991.26	\$ -	\$ 6,000,921.26	\$ 695,746.76	\$ 185,561.14	\$ -	\$ (259.26)	\$ 881,048.64
Payroll Checking	A200.PR			\$ 1,564.75	\$ 1,685,332.02	\$ -	\$ 1,685,324.16	\$ 1,572.61	\$ 2,850.49	\$ -	\$ -	\$ 4,423.10
Investment MMA	A201.00			\$ 425,948.23	\$ 8,596,995.79	\$ -	\$ 7,899,557.76	\$ 1,123,386.26	\$ -	\$ 391.60	\$ -	\$ 1,122,994.66
NYCLASS MMA	A202.00			\$ 9,447,370.95	\$ 3,500,000.00	\$ 47,328.03	\$ 2,900,000.00	\$ 10,094,998.98	\$ -	\$ -	\$ -	\$ 10,094,998.98
GF Reserve Funds	A202.03			\$ 298,761.19	\$ -	\$ 24.52	\$ -	\$ 288,785.71	\$ -	\$ -	\$ -	\$ 288,785.71
SUBTOTAL - GENERAL FUND				\$ 10,859,321.88	\$ 19,783,319.07	\$ 47,352.55	\$ 18,485,803.18	\$ 12,204,190.32	\$ 188,411.63	\$ 391.60	\$ (259.26)	\$ 12,391,951.09
SCHOOL LUNCH FUND												
Multi Fund Disbursements - School Lunch	C200.00			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment MMA	C201.00			\$ 215,260.55	\$ 69,523.99	\$ -	\$ 75,510.24	\$ 209,274.30	\$ -	\$ 7,400.75	\$ -	\$ 201,873.55
SUBTOTAL - SCHOOL LUNCH				\$ 215,260.55	\$ 69,523.99	\$ -	\$ 75,510.24	\$ 209,274.30	\$ -	\$ 7,400.75	\$ -	\$ 201,873.55
MISCELLANEOUS SPECIAL REVENUE												
Doreen Kandell Scholarship	CM230.SS			\$ 2,371.55	\$ 500.00	\$ 10.75	\$ -	\$ 2,882.30	\$ -	\$ -	\$ -	\$ 2,882.30
Hubbard Memorial Scholarship	CM230.SS			\$ 11,638.28	\$ -	\$ 52.77	\$ -	\$ 11,691.05	\$ -	\$ -	\$ -	\$ 11,691.05
Nash Scholarship	CM230.SS			\$ 98.04	\$ -	\$ 0.44	\$ -	\$ 98.48	\$ -	\$ -	\$ -	\$ 98.48
Payne Memorial Scholarship	CM230.SS			\$ 40.96	\$ -	\$ 0.20	\$ -	\$ 41.16	\$ -	\$ -	\$ -	\$ 41.16
SASBO Scholarship	CM230.SS			\$ 516.71	\$ -	\$ 2.34	\$ -	\$ 519.05	\$ -	\$ -	\$ -	\$ 519.05
Turfo Scholarship	CM230.SS			\$ 4,112.37	\$ -	\$ 18.65	\$ -	\$ 4,131.02	\$ -	\$ -	\$ -	\$ 4,131.02
Werner Scholarship	CM230.WE			\$ 3,193.28	\$ -	\$ 14.48	\$ -	\$ 3,207.76	\$ -	\$ -	\$ -	\$ 3,207.76
Total - NYCLASS				\$ 21,971.19	\$ 500.00	\$ 99.63	\$ -	\$ 22,570.82	\$ -	\$ -	\$ -	\$ 22,570.82
SPECIAL AID FUND												
Multi Fund Disbursements - Special Aid	F200.00			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment MMA	F201.00			\$ 412,465.77	\$ 138,430.83	\$ -	\$ 68,315.96	\$ 482,580.64	\$ -	\$ -	\$ -	\$ 482,580.64
SUBTOTAL - SPECIAL AID FUND				\$ 412,465.77	\$ 138,430.83	\$ -	\$ 68,315.96	\$ 482,580.64	\$ -	\$ -	\$ -	\$ 482,580.64
CAPITAL FUND												
Multi Fund Disbursements - Capital Fund	H200.00			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NYCLASS - Capital Fund	H202.00			\$ 24,368.01	\$ -	\$ 109.34	\$ -	\$ 24,477.35	\$ -	\$ -	\$ -	\$ 24,477.35
M&T Capital Reserve	H202.03			\$ 23,762.52	\$ 500,000.00	\$ 2.58	\$ 484,094.35	\$ 39,670.75	\$ -	\$ -	\$ -	\$ 39,670.75
NYCLASS - Capital Bond	H202.04			\$ 48,575.59	\$ -	\$ 217.97	\$ -	\$ 48,793.56	\$ -	\$ -	\$ -	\$ 48,793.56
NYCLASS - Capital Reserve TTP	H202.06			\$ 2,538.42	\$ -	\$ 11.42	\$ -	\$ 2,549.84	\$ -	\$ -	\$ -	\$ 2,549.84
SUBTOTAL - CAPITAL FUND				\$ 99,244.54	\$ 500,000.00	\$ 341.31	\$ 484,094.35	\$ 115,491.50	\$ -	\$ -	\$ -	\$ 115,491.50
TC Fund												
Health - J.Jones	CM230.JJ			\$ 49,504.13	\$ -	\$ 215.66	\$ 3,736.20	\$ 45,983.59	\$ -	\$ -	\$ -	\$ 45,983.59
Health - W.Tracy	CM230.WT			\$ 68,218.32	\$ -	\$ 303.68	\$ 1,404.00	\$ 67,118.00	\$ -	\$ -	\$ -	\$ 67,118.00
Health - E. Nichols	CM230.EN			\$ -	\$ 19,521.18	\$ -	\$ -	\$ 19,543.77	\$ -	\$ -	\$ -	\$ 19,543.77
SUBTOTAL - MISCELLANEOUS SPECIAL REVENUE				\$ 117,722.45	\$ -	\$ 519.34	\$ 5,140.20	\$ 113,101.59	\$ -	\$ -	\$ -	\$ 113,101.59
TOTAL CASH - DISTRICT WIDE				\$ 11,725,986.38	\$ 20,491,773.89	\$ 48,312.83	\$ 19,118,863.93	\$ 13,147,209.17	\$ 188,411.63	\$ 7,792.35	\$ (259.26)	\$ 13,327,568.19

**WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT**

October 31, 2023

FI Multi Fund Disbursements - General Fund	BANK:	M&T Bank	ACCOUNT #:	A200/C200/CM200/H200/F200
Total available balance at the end of the previous month:	GL Balances	A200	\$	443,071.79
		C200	\$	599.43
		F200	\$	43.00
		CM200	\$	-
		H200	\$	<u>251,962.54</u>
Total available balance at the end of the previous month:	All Funds		\$	<u>695,676.76</u>

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Amount</u>		
Transfers to cover Warrants or Payroll	\$ 158,099.12		
Transfers to cover Warrants or Payroll	\$ 9,955.06		
Transfers to cover Warrants or Payroll	\$ 5,368.70		
Transfers to cover Warrants or Payroll	\$ 500.00		
Transfers to cover Warrants or Payroll	\$ 1,380,938.58		
Transfers to cover Warrants or Payroll	\$ 26,718.17		
Transfers to cover Warrants or Payroll	\$ 22,189.13		
Transfers to cover Warrants or Payroll	\$ 976,337.26		
Transfers to cover Warrants or Payroll	\$ -		
Transfers to cover Warrants or Payroll	\$ 484,094.35		
Transfers to cover Warrants or Payroll	\$ 15,609.76		
Transfers to cover Warrants or Payroll	\$ 12,170.94		
Transfers to cover Warrants or Payroll	\$ 3,736.20		
Transfers to cover Warrants or Payroll	\$ 1,404.00		
Transfers to cover Warrants or Payroll	\$ 839,780.12		
Transfers to cover Warrants or Payroll	\$ 26,666.07		
Transfers to cover Warrants or Payroll	\$ 25,148.37		
Transfers to cover Warrants or Payroll	\$ 1,362,963.62		
Transfers to cover Warrants or Payroll	\$ -		
Transfers to cover Warrants or Payroll			
Transfers to cover Warrants or Payroll			
Transfers to cover Warrants or Payroll			
Transfers to cover Warrants or Payroll			
Transfers to cover Warrants or Payroll			
Transfers to cover Warrants or Payroll			
Transfers to cover Warrants or Payroll			
Transfers to cover Warrants or Payroll			
Transfers to cover Warrants or Payroll			
Transfers to cover Warrants or Payroll			
State Aid/DOH Claims	\$ 149,311.81		
Other	\$ 500,000.00		
	<hr/>		
Total cash receipts	\$ 6,000,991.26	\$	3,730,453.43
Total cash received, including balance	\$ 6,696,668.02	\$	2,270,537.83

DISBURSEMENTS DURING THE MONTH:

Accounts Payable Warrants & Payroll	\$ 5,351,609.45		
Transfer State aid to GF	\$ -		
Transfer of DOH to GF MMA	\$ 149,311.81		
Transfer to Federal	\$ -		
Transfer to School Lunch MMA	\$ -		
Transfer to CM	\$ -		
Other	\$ 500,000.00		
	<hr/>		
Total cash disbursements	\$ 6,000,921.26		
Total cash balance per records	\$ 695,746.76		

GL BALANCES	
	PER GL
A200	\$ 443,141.79
C200	\$ 599.43
F200	\$ 43.00
CM200	\$ -
H200	\$ 251,962.54
	<hr/>
	\$ 695,748.76
	\$ -

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT

October 31, 2023

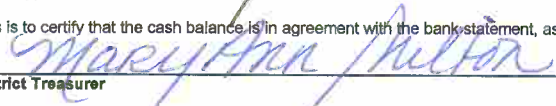
FI Multi Fund Disbursements - General Fund BANK: M&T Bank ACCOUNT #: A200/C200/CM200/H200/F200

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$	881,048.64	
Less outstanding checks (per schedule)	\$	<u>185,561.14</u>	
Net Balance in Bank	\$	695,487.50	
Deposit in Transit	\$	259.26	
State Aid Transfer in transit	\$	<u>-</u>	
Total Available Balance	\$	<u>695,746.76</u>	\$ -

CERTIFICATION:

Prepared By:  11/28/2023
District Accountant **Date**

This is to certify that the cash balance is in agreement with the bank statement, as reconciled.
 12/19/23
District Treasurer **Date**

Check Number	Date	Amount
O/S checks from Wincap	9/30/2023	\$ 183,165.71
ERS Differences	PMS to 3/31/23	\$ 2,679.56
ERS Differences	4/30/2023	\$ (378.18)
ERS Differences	5/31/2023	\$ 40.84
ERS Differences	6/30/2023	\$ 53.21
ERS Differences	7/31/2023	\$ -
		<u>\$ 185,561.14</u>

O/S CHECK RECON

\$ 1,543,221.61
\$ 6,000,921.26
\$ (7,386,115.94)
<u>\$ 158,026.93</u>
\$ (27,534.21)
\$ (27,534.21)
\$ (27,534.21)

WESTHAMPTON BEACH UFSD

Outstanding Check Listing

Bank Account: MFCCHKSCNB - M&T-MultiCHK

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
139737	06/20/2022	CORNELLBARBARA A.	0250		No		\$714.30	139737
140091*	07/15/2022	SUNSHINE DAYCARE ACADEMY OF WESTHAMPTON INC.	0009		No		\$263.25	140091
140139*	08/04/2022	SMITHTOWN WEST BOYS VOLLEYBALL ATTN:MICHAEL LEGGE, VARSITY VOLLEYBALL	0014		No		\$200.00	140139
140155*	08/04/2022	TEACHME, INC.	0017		No		\$40.00	140155
140267*	08/31/2022	Anthony Rojas	0031		No		\$5.00	140267
140278*	08/31/2022	Mackenzie Young	0031		No		\$3.00	140278
140287*	08/31/2022	Thomas Smith	0031		No		\$5.00	140287
140305*	08/31/2022	Hector L. Sanchez	0032		No		\$86.00	140305
140309*	08/31/2022	Jennifer Maggisattler	0032		No		\$86.00	140309
140313*	08/31/2022	Jose Salazar	0032		No		\$86.00	140313
140317*	08/31/2022	Kendra T Dalian	0032		No		\$43.00	140317
140325*	08/31/2022	Mircia J. Oliva DeEspaña	0032		No		\$86.00	140325
140331*	08/31/2022	Oscar R. Tambito Guerra	0032		No		\$134.00	140331
140337*	08/31/2022	Sonia Gonzalez	0032		No		\$177.00	140337
140343*	08/31/2022	Yoli Moreno-Montella	0032		No		\$172.00	140343
140930*	10/06/2022	Ryan Traynor	0066		No		\$6.75	140930
141422*	12/01/2022	SUFFOLK COUNTY FOOTBALL COACHES ASSN. C/O STEVE FASCIANI ARNOUXWILLIAM G.	0108		No		\$70.00	141422
141537*	12/15/2022	CORNELLBARBARA A.	0117		No		\$714.30	141537
141560*	12/15/2022	RIVERHEAD BUILDING SUPPLY	0117		No		\$714.30	141560
142749*	04/20/2023	LUCIANODARIAH	0198		No		\$775.26	142749
142942*	05/25/2023	SCMEA ATTN:CHRIS FOTI, TREASURER	0218		No		\$27.88	142942
143298*	06/15/2023	WILLIAM FLOYD SCHOOL DISTRICT	0234		No		\$555.00	143298
143331*	06/22/2023	DUTTONTANIA	0236		No		\$200.00	143331
143387*	06/30/2023	Andrea Sanchez Guillermo	0243		No		\$85.00	143387
143625*	08/01/2023	Berna Kayas	0017		No		\$31.00	143625
143626	08/01/2023	Bernarda Espana Garcia	0017		No		\$31.00	143626
143627	08/01/2023	Byron Luna	0017		No		\$31.00	143627
143628	08/01/2023	Carlos Vasquez	0017		No		\$84.00	143628
143629	08/01/2023	Manual Rodriguez Espana	0017		No		\$31.00	143629
143649*	08/01/2023	Miguel Morales Suruy	0017		No		\$31.00	143649
143653*	08/01/2023	Oscar Tambito Guerra	0017		No		\$31.00	143653
143657*	08/01/2023	Perla Moran	0017		No		\$31.00	143657
143660*	08/01/2023	Katherine O'Connor	0017		No		\$31.00	143660
143755*	08/10/2023	Maya Bolduc	0027		No		\$14.00	143755
143756	08/10/2023	Tor Christensen	0027		No		\$20.00	143756
143767*	08/10/2023	SUFFOLK COUNTY CROSS-COUNTRY AND TRACK COACHES ASSOCIATION, INC.	0027		No		\$3.78	143767
143916*	08/31/2023	SUFFOLK COUNTY CROSS-COUNTRY AND TRACK COACHES ASSOCIATION, INC.	0042		No		\$150.00	143916
143917	08/31/2023	SUFFOLK COUNTY CROSS-COUNTRY AND TRACK COACHES ASSOCIATION, INC.	0042		No		\$150.00	143917
144027*	09/21/2023	MAIN DISH MEDIA, LLC	0050		No		\$49.95	144027

WESTHAMPTON BEACH UFSD

Outstanding Check Listing

Bank Account: MFCHKSCNB - M&T-MultiCHK

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
144079*	09/21/2023	ESTATE OF FRANK CAMPISI	0051	No	No		\$1,055.00	144079
144080	09/21/2023	ESTATE OF MICHAEL C. NOBILETTI	0051	No	No		\$329.80	144080
144130*	09/21/2023	NELSON/JOAN	0051	No	No		\$494.70	144130
144196*	09/21/2023	SMITH TOWN WEST BOYS VOLLEYBALL ATTN:MICHAEL LEGGE	0052	No	No		\$200.00	144196
144197	09/21/2023	SMITH TOWN WEST BOYS VOLLEYBALL ATTN:MICHAEL LEGGE	0052	No	No		\$200.00	144197
144294*	09/27/2023	MEADOW PROVISIONS CORP	0057	No	No		\$2,656.22	144294
144301*	09/29/2023	NEW YORK 529 COLLEGE SAVINGS PLAN DIRECT PLAN	0058	A	No		\$2,250.00	144301
144328*	10/05/2023	GARITYLAJURA	0062	No	No		\$33.05	144328
144401*	10/19/2023	APPERSON	0067	No	No		\$58.29	144401
144403*	10/19/2023	BARON/ WENDY	0067	No	No		\$17,500.00	144403
144414*	10/19/2023	JOSTENS	0067	No	No	V	\$1,900.00	144414
144417*	10/19/2023	LOVE OF LEARNING NURSERY SCHOOL	0067	No	No		\$1,073.74	144417
144424*	10/16/2023	HARBES BARNYARD ADVENTURE LLC	0068	No	No		\$102.00	144424
144429*	10/19/2023	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	0069	No	No		\$1,543.08	144429
144449*	10/19/2023	MEADOW PROVISIONS CORP	0070	No	No		\$737.57	144449
144484*	10/19/2023	NYSCAME/SUFFOLK COUNTY CHAPTER C/O JON TRAPANI	0072	No	No		\$200.00	144484
144520*	10/27/2023	CAS	0076	A	No		\$544.86	144520
144521	10/27/2023	CAS/PAC	0076	A	No		\$16.00	144521
144524*	10/27/2023	UPSEU	0076	A	No		\$1,092.52	144524
144525	10/27/2023	UPSEU ATTN: ACCOUNTING DEPARTMENT	0076	A	No		\$2,946.32	144525
144526	10/27/2023	WHB TEACHERS ASSOCIATION	0076	A	No		\$18,643.76	144526
144527	10/27/2023	WHB UFSD GENERAL FUND	0076	A	No		\$110,397.58	144527
144528	10/27/2023	AFAC NEW YORK REMITTANCE PROCESSING SERVICE	0077	A	No		\$3,366.14	144528
144529	10/26/2023	MUSIC THEATRE INTERNATIONAL	0078	No	No		\$400.00	144529
2410ERS5	10/27/2023	NYS & LOCAL EMPLOYEES' RETIREMNT SY	0076	A	No		\$514.88	2410ERS5
2410ERS6	10/27/2023	NYS & LOCAL EMPLOYEES' RETIREMNT SY	0076	A	No		\$3,528.77	2410ERS6
2410ERSAR4	10/27/2023	NYS & LOCAL EMPLOYEES' RETIREMNT SY	0076	A	No		\$70.00	2410ERSAR4
2410ERSARR	10/27/2023	NYS & LOCAL EMPLOYEES' RETIREMNT SY	0076	A	No		\$86.66	2410ERSARR
2410ERSLON	10/27/2023	NYS & LOCAL EMPLOYEES' RETIREMNT SY	0076	A	No		\$5,256.00	2410ERSLON
Subtotal for Bank Account: MFCHKSCNB - M&T-MultiCHK							Grand Total	\$183,165.71
							Net	\$183,165.71

Grand Total \$183,165.71
Net \$183,165.71

**WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT**

October 31, 2023

FUND: Payroll Checking **BANK:** M&T Bank **ACCOUNT #:** A200.PR

Total available balance at the end of the previous month: \$ 1,564.75

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Payroll Transfers		\$ 845,551.90
Payroll Transfers		\$ 839,780.12
Payroll Transfers		\$ -
Payroll Transfers		\$ -
Total cash receipts		\$ 1,685,332.02
Total cash received, including balance		\$ 1,686,896.77

DISBURSEMENTS DURING THE MONTH:

Cash Disbursements		\$ 845,551.90
Cash Disbursements		\$ 839,772.26
Cash Disbursements		\$ -
Cash Disbursements		\$ -
Total cash disbursements		\$ 1,685,324.16
Total cash balance per records		\$ 1,572.61

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 4,423.10
Less outstanding checks (per schedule)	\$ 2,850.49
Net Balance in Bank	\$ 1,572.61
Payroll - 9/1 - transferred in bank and not recorded in books until 9/1	\$ -
Total Available Balance	\$ 1,572.61

CERTIFICATION:

Prepared By:

Carroll Jones

11/28/2023

District Accountant

Date

This is to certify that the cash balance is in agreement with the bank statement, as reconciled.

Wendy L. Gullor

12/19/23

District Treasurer

Date

WESTHAMPTON BEACH UFSD

Outstanding Check Listing

Bank Account: PAYCHKSCNB - M&T-PAYROLL CHECKING

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
156319	04/24/2020	SMALLS JRYTHE ESTATE OF ROBERT			No		\$801.98	156319
156980*	04/28/2023	PONCEWILLIAM			No		\$376.31	156980
157013*	10/13/2023	PONCEWILLIAM			No		\$836.10	157013
157017*	10/27/2023	PONCEWILLIAM			No		\$836.10	157017
Subtotal for Bank Account: PAYCHKSCNB - M&T-PAYROLL CHECKING							\$2,850.49	
							Net	\$2,850.49

Grand Total
Net
\$2,850.49
\$2,850.49

Selection Criteria

Bank Account: PAYCHKSCNB
Check date is thru 10/31/2023
Checks Cleared/Voided Thru: 10/31/2023
Sort by: Check Number
Printed by Books Ky

**WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT**

October 31, 2023

FUND: Investment-MMA **BANK:** M&T Bank **ACCOUNT #:** A201.00

Total available balance at the end of the previous month: \$ 425,948.23

RECEIPTS DURING THE MONTH:

Source	Date	Amount
School Taxes		
School Taxes		
School Taxes		
Tuition - Quogue, East Quogue, Remsenberg, East Moriches		\$ 5,397,062.93
Employee Health Contributions/Medicaid Reimbursements		\$ 1,388.52
Tuition and other student charges		\$ 105,117.65
Transfers from Class		\$ 2,900,000.00
State Aid/BOCES		\$ 134,379.07
Health transfer to NYCLASS		\$ 19,521.18
Misc Revenue/Deposits		\$ 39,526.44
Total cash receipts		\$ 8,596,995.79
Total cash received, including balance		\$ 9,022,944.02

DISBURSEMENTS DURING THE MONTH:

Transfers for warrants and payroll		\$ 158,099.12
Transfers for warrants and payroll		\$ 1,380,938.58
Transfers for warrants and payroll		\$ 1,362,963.62
Transfers for warrants and payroll		\$ 976,337.26
Transfers for warrants and payroll	Capital	\$ 500,000.00
Transfers for warrants and payroll	Capital	\$ 500.00
Transfers for warrants and payroll		
Transfers for warrants and payroll		
Bounced Checks		\$ 1,198.00
Transfer back to NYCLASS		\$ 3,500,000.00
Transfers for Scholarships		\$ 19,521.18
Total cash disbursements		\$ 7,899,557.76
Total cash balance per records		\$ 1,123,386.26

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month		\$ 1,122,994.66
Less: Outstanding Transfer		\$ -
Net Balance in Bank		\$ 1,122,994.66
Deposits in Transit		\$ 391.60
Total Available Balance		\$ 1,123,386.26

CERTIFICATION:

Prepared By:

Arnell Jones

11/28/2023

District Accountant

Date

This is to certify that the cash balance is in agreement with the bank statement, as reconciled.

Marylin Sultan

12/19/23

District Treasurer

Date

**WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT**

October 31, 2023

FUND: NYCLASS MMA **BANK:** NYCLASS **ACCOUNT #:** A202.00

Total available balance at the end of the previous month: \$ 9,447,370.95

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Transfers from MMA		\$ 3,500,000.00
TAN Received		\$ -
Interest income		\$ 47,328.03
Total cash receipts		\$ 3,547,328.03
Total cash received, including balance		\$ 12,994,698.98

DISBURSEMENTS DURING THE MONTH:

Transfers to MMA		\$ 2,900,000.00
Transfers to MMA		\$ -
Transfers to MMA		\$ -
Transfers to MMA		\$ -
Transfer to Capital		\$ -
Tan payment		\$ -
Total cash disbursements		\$ 2,900,000.00
Total cash balance per records		\$ 10,094,698.98

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month		\$ 10,094,698.98
Less outstanding checks (per schedule)		\$ -
Net Balance in Bank		\$ 10,094,698.98
Deposits in Transit		\$ -
Total Available Balance		\$ 10,094,698.98

CERTIFICATION:

Prepared By:

Arnell Jones

11/28/2023

District Accountant

Date

This is to certify that the cash balance is in agreement with the bank statement, as reconciled.

Mary Ann Fulton

12/19/23

District Treasurer

Date

**WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT**

October 31, 2023

FUND: GF Reserve Funds - Risk Retention **BANK:** M&T Bank **ACCOUNT #:** A202.03

Total available balance at the end of the previous month: \$ 288,761.19

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Transfers		\$ -
Interest income		\$ 24.52
Total cash receipts		\$ 24.52
Total cash received, including balance		\$ 288,785.71

DISBURSEMENTS DURING THE MONTH:

Transfer to Operating		\$ -
Transfer to Payroll		\$ -
Total cash disbursements		\$ -
Total cash balance per records		\$ 288,785.71

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month		\$ 288,785.71
Less outstanding checks (per schedule)		\$ -
Net Balance in Bank		\$ 288,785.71
Deposits in Transit		\$ -
Total Available Balance		\$ 288,785.71

CERTIFICATION:

Prepared By:

Arnett Jones

11/28/2023

District Accountant

Date

This is to certify that the cash balance is in agreement with the bank statement, as reconciled.

MaryAnn Miller

12/19/23

District Treasurer

Date

**WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT**

October 31, 2023

FUND: Investment-MMA **BANK:** M&T Bank **ACCOUNT #:** C201.00

Total available balance at the end of the previous month: \$ 215,260.55

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Supply Chain Assistance		
Federal and State Breakfast and Lunch		\$ 4,603.00
Food Service Receipts - Cash Deposits		\$ 20,864.10
Food Service Receipts - Titan		\$ 44,056.89
Food Service Receipts - Catering and sales		
Total cash receipts		\$ 69,523.99
Total cash received, including balance		\$ 284,784.54

DISBURSEMENTS DURING THE MONTH:

Transfer for Warrants and Payroll	\$ 9,955.06
Transfer for Warrants and Payroll	\$ 26,718.17
Transfer for Warrants and Payroll	\$ 12,170.94
Transfer for Warrants and Payroll	\$ 26,666.07
Transfer for Warrants and Payroll	\$ -
Transfer for Warrants and Payroll	\$ -
Transfer for Warrants and Payroll	\$ -
Transfer for Warrants and Payroll	\$ -
Returned deposit	
Total cash disbursements	\$ 75,510.24
Total cash balance per records	\$ 209,274.30

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 201,873.55
Less: Outstanding Transfer	\$ -
Net Balance in Bank	\$ 201,873.55
Deposits in Transit - Titan	\$ 5,997.75
Deposits in Transit - Sales	\$ 1,403.00
Total Available Balance	\$ 209,274.30

CERTIFICATION:

Prepared By:

[Signature]

11/28/2023

District Accountant

Date

This is to certify that the cash balance is in agreement with the bank statement, as reconciled.

[Signature]

12/19/23

District Treasurer

Date

Date	Deposit Amount	Date	Deposit Amount	Date	Deposit Amount	Date	Deposit Amount	Date	Deposit Amount
10/04/23	2.00	10/11/23	15.50	10/17/23	22.50	10/24/23	268.60	11/01/23	140.00
10/04/23	47.00	10/11/23	202.60	10/17/23	254.00	10/24/23	36.00	11/01/23	12.00
10/04/23	68.00	10/11/23	54.00	10/17/23	26.00	10/24/23	595.00	11/01/23	438.00
10/04/23	87.00	10/11/23	268.00	10/17/23	471.00	10/24/23	389.00	11/01/23	133.00
10/04/23	147.75	10/11/23	546.00	10/17/23	433.00	10/25/23	24.00	11/01/23	7.00
10/04/23	265.00	10/12/23	41.50	10/19/23	98.00	10/25/23	106.00	11/01/23	67.00
10/04/23	285.30	10/12/23	53.00	10/19/23	67.00	10/25/23	20.00	11/01/23	144.00
10/04/23	361.25	10/12/23	447.00	10/19/23	329.28	10/25/23	278.00	11/01/23	288.00
10/04/23	363.00	10/12/23	343.00	10/19/23	461.00	10/25/23	620.00	11/01/23	174.00
10/04/23	403.00	10/13/23	44.00	10/19/23	44.00	10/26/23	20.00		
10/05/23	80.50	10/13/23	51.00	10/19/23	150.00	10/26/23	89.25		
10/05/23	91.00	10/13/23	133.00	10/19/23	356.75	10/26/23	7.25		
10/05/23	121.00	10/13/23	401.00	10/19/23	332.00	10/26/23	507.50		
10/05/23	445.00	10/13/23	319.25	10/19/23	300.00	10/26/23	253.00		
10/05/23	477.50	10/16/23	40.00	10/20/23	21.50	10/27/23	13.00		
10/06/23	32.25	10/16/23	53.00	10/20/23	81.00	10/27/23	151.00		
10/06/23	91.50	10/16/23	75.00	10/20/23	239.00	10/27/23	244.25		
10/06/23	109.00	10/16/23	427.00	10/20/23	270.32	10/27/23	295.00		
10/06/23	260.25	10/16/23	386.50	10/20/23	257.00	10/27/23	579.00		
10/06/23	298.00			10/21/23	21.00	10/30/23	32.00		
10/10/23	7.00			10/21/23	107.00	10/30/23	57.50		
10/10/23	68.00			10/23/23	302.75	10/30/23	101.00		
10/10/23	89.00			10/23/23	255.00	10/30/23	99.00		
10/10/23	439.00			10/25/23	2.00	10/30/23	448.50		
10/10/23	512.50					10/30/23	275.00		
TOTAL	<u>5,150.80</u>		<u>3,900.35</u>		<u>4,901.10</u>		<u>5,508.85</u>		<u>1,403.00</u>
Deposits	5,150.80	Deposits	3,900.35	Deposits	4,901.10	Deposits	5,508.85	Deposits	1,403.00
Catering	-	Catering	-	Catering	-	Catering	-	Catering	-
	<u>5,150.80</u>		<u>3,900.35</u>		<u>4,901.10</u>		<u>5,508.85</u>		<u>1,403.00</u>

O/S October 1,403.00

Titan

Total	\$44,056.89	
C/R in Wincap		
Difference	\$ 44,056.89	
O/S For October	\$5,997.75	✓

**WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT**

YTD THROUGH **October 31, 2023**

FUND: Doreen Kandell Scholarship **BANK:** NYCLASS **ACCOUNT #:** CM230.SS

Total available balance at the end of the previous month: \$ 2,371.55

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ 500.00
Interest income		\$ 10.75
Total cash receipts		\$ 510.75
Total cash received, including balance		\$ 2,882.30

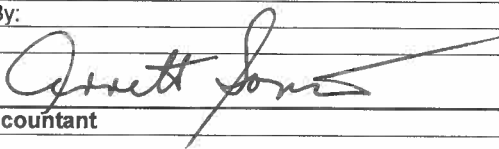
DISBURSEMENTS DURING THE MONTH:

Cash Disbursements		\$ -
Cash Disbursements		\$ -
Total cash disbursements		\$ -
Total cash balance per records		\$ 2,882.30

RECONCILIATION WITH BANK:

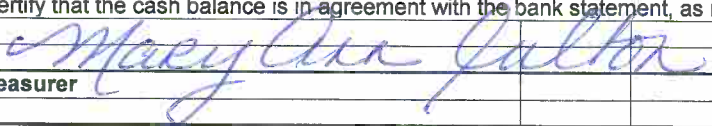
Balance as given on bank statement, end of month		\$ 2,882.30
Less outstanding checks (per schedule)		\$ -
Net Balance in Bank		\$ 2,882.30
Deposits in Transit		\$ -
Total Available Balance		\$ 2,882.30

CERTIFICATION:

Prepared By:  Date: 11/28/2023

District Accountant **Date**

This is to certify that the cash balance is in agreement with the bank statement, as reconciled.

 Date: 12/19/23

District Treasurer **Date**

**WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT**

YTD THROUGH **October 31, 2023**

FUND: Hubbard Memorial Scholarship **BANK:** NYCLASS **ACCOUNT #:** CM230.SS

Total available balance at the end of the previous month: \$ 11,638.28

RECEIPTS DURING THE MONTH:

	<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations			\$ -
Interest income			\$ 52.77
Total cash receipts			\$ 52.77
Total cash received, including balance			\$ 11,691.05

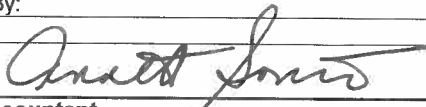
DISBURSEMENTS DURING THE MONTH:

Cash Disbursements	\$ -
Cash Disbursements	\$ -
Total cash disbursements	\$ -
Total cash balance per records	\$ 11,691.05

RECONCILIATION WITH BANK:

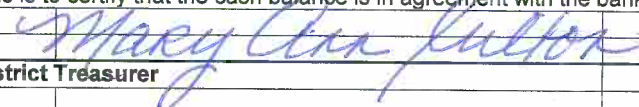
Balance as given on bank statement, end of month	\$ 11,691.05
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 11,691.05
Deposits in Transit	\$ -
Total Available Balance	\$ 11,691.05

CERTIFICATION:

Prepared By:  Date: 11/28/2023

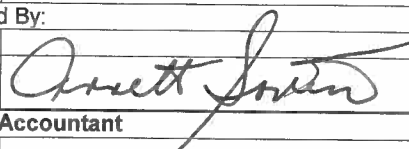
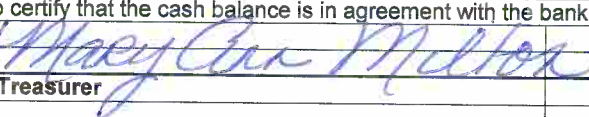
District Accountant **Date**

This is to certify that the cash balance is in agreement with the bank statement, as reconciled.

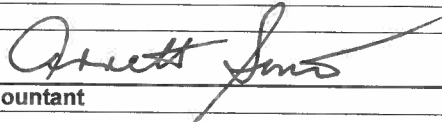
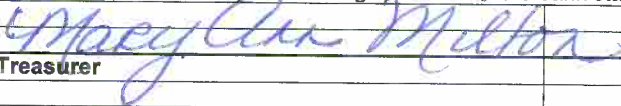
 Date: 12/19/23

District Treasurer **Date**

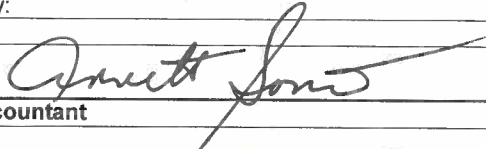
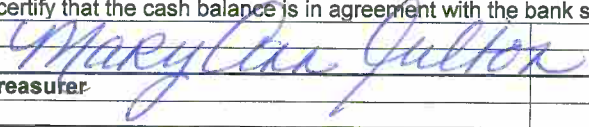
**WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT**

	YTD THROUGH	October 31, 2023	
FUND:	Nash Scholarship	BANK:	NYCLASS
		ACCOUNT #:	CM230.SS
Total available balance at the end of the previous month:			\$ 98.04
RECEIPTS DURING THE MONTH:			
	<u>Source</u>	<u>Date</u>	<u>Amount</u>
	Donations		\$ -
	Interest income		\$ 0.44
	Total cash receipts		\$ 0.44
	Total cash received, including balance		\$ 98.48
DISBURSEMENTS DURING THE MONTH:			
	Cash Disbursements		\$ -
	Cash Disbursements		\$ -
	Total cash disbursements		\$ -
	Total cash balance per records		\$ 98.48
RECONCILIATION WITH BANK:			
	Balance as given on bank statement, end of month		\$ 98.48
	Less outstanding checks (per schedule)		\$ -
	Net Balance in Bank		\$ 98.48
	Deposits in Transit		\$ -
	Total Available Balance		\$ 98.48
CERTIFICATION:			
Prepared By:			11/28/2023
District Accountant			Date
This is to certify that the cash balance is in agreement with the bank statement, as reconciled.			
			12/19/23
District Treasurer			Date

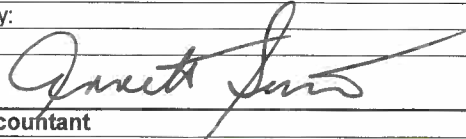
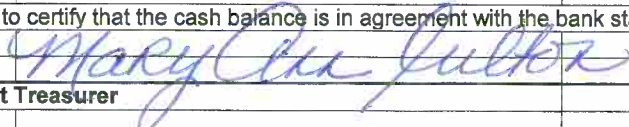
**WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT**

	YTD THROUGH	October 31, 2023	
FUND:	Payne Memorial Scholarship	BANK:	NYCLASS
		ACCOUNT #:	CM230.SS
Total available balance at the end of the previous month:			\$ 40.96
RECEIPTS DURING THE MONTH:			
	<u>Source</u>	<u>Date</u>	<u>Amount</u>
	Donations		\$ -
	Interest income		\$ 0.20
	Total cash receipts		\$ 0.20
	Total cash received, including balance		\$ 41.16
DISBURSEMENTS DURING THE MONTH:			
	Cash Disbursements		\$ -
	Cash Disbursements		\$ -
	Total cash disbursements		\$ -
	Total cash balance per records		\$ 41.16
RECONCILIATION WITH BANK:			
	Balance as given on bank statement, end of month		\$ 41.16
	Less outstanding checks (per schedule)		\$ -
	Net Balance in Bank		\$ 41.16
	Deposits in Transit		\$ -
	Total Available Balance		\$ 41.16
CERTIFICATION:			
Prepared By:			
			11/28/2023
	District Accountant		Date
This is to certify that the cash balance is in agreement with the bank statement, as reconciled.			
			12/19/23
	District Treasurer		Date

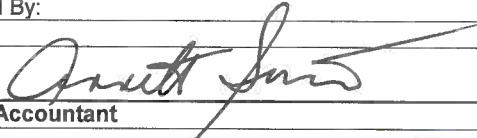
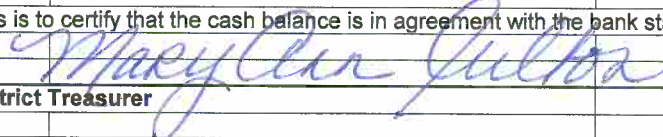
**WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT**

	YTD THROUGH	October 31, 2023	
FUND:	SASBO Scholarship	BANK: NYCLASS	ACCOUNT #: CM230.SS
Total available balance at the end of the previous month:			\$ 516.71
RECEIPTS DURING THE MONTH:			
	<u>Source</u>	<u>Date</u>	<u>Amount</u>
	Donations		
	Interest income		\$ 2.34
	Total cash receipts		\$ 2.34
	Total cash received, including balance		\$ 519.05
DISBURSEMENTS DURING THE MONTH:			
	Cash Disbursements		
	Cash Disbursements		\$ -
	Total cash disbursements		\$ -
	Total cash balance per records		\$ 519.05
RECONCILIATION WITH BANK:			
	Balance as given on bank statement, end of month		\$ 519.05
	Less outstanding checks (per schedule)		\$ -
	Net Balance in Bank		\$ 519.05
	Deposits in Transit		\$ -
	Total Available Balance		\$ 519.05
CERTIFICATION:			
Prepared By:			
			11/28/2023
	District Accountant		Date
This is to certify that the cash balance is in agreement with the bank statement, as reconciled.			
			12/19/23
	District Treasurer		Date

**WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT**

YTD THROUGH		October 31, 2023			
FUND:	Tufo Scholarship	BANK:	NYCLASS	ACCOUNT #:	CM230.SS
Total available balance at the end of the previous month:				\$	4,112.37
RECEIPTS DURING THE MONTH:					
	<u>Source</u>		<u>Date</u>		<u>Amount</u>
	Donations			\$	-
	Interest income			\$	18.65
	Total cash receipts			\$	18.65
	Total cash received, including balance			\$	4,131.02
DISBURSEMENTS DURING THE MONTH:					
	Cash Disbursements			\$	-
	Cash Disbursements			\$	-
	Total cash disbursements			\$	-
	Total cash balance per records			\$	4,131.02
RECONCILIATION WITH BANK:					
	Balance as given on bank statement, end of month			\$	4,131.02
	Less outstanding checks (per schedule)			\$	-
	Net Balance in Bank			\$	4,131.02
	Deposits in Transit			\$	-
	Total Available Balance			\$	4,131.02
CERTIFICATION:					
Prepared By:				11/28/2023	
District Accountant				Date	
This is to certify that the cash balance is in agreement with the bank statement, as reconciled.					
District Treasurer				12/19/23	
				Date	

**WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT**

YTD THROUGH		October 31, 2023	
FUND: Werner Scholarship	BANK: NYCLASS	ACCOUNT #:	CM230.SS
Total available balance at the end of the previous month:			\$ 3,193.28
RECEIPTS DURING THE MONTH:			
	<u>Source</u>	<u>Date</u>	<u>Amount</u>
	Donations		\$ -
	Interest income		\$ 14.48
	Total cash receipts		\$ 14.48
	Total cash received, including balance		\$ 3,207.76
DISBURSEMENTS DURING THE MONTH:			
	Cash Disbursements		\$ -
	Cash Disbursements		\$ -
	Total cash disbursements		\$ -
	Total cash balance per records		\$ 3,207.76
RECONCILIATION WITH BANK:			
	Balance as given on bank statement, end of month		\$ 3,207.76
	Less outstanding checks (per schedule)		\$ -
	Net Balance in Bank		\$ 3,207.76
	Deposits in Transit		\$ -
	Total Available Balance		\$ 3,207.76
CERTIFICATION:			
Prepared By:			11/28/2023
District Accountant		Date	
This is to certify that the cash balance is in agreement with the bank statement, as reconciled.			
			12/19/23
District Treasurer		Date	

**WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT**

October 31, 2023

FUND: Investment MMA **BANK:** M&T Bank **ACCOUNT #:** F201.00

Total available balance at the end of the previous month: \$ 412,465.77

RECEIPTS DURING THE MONTH:

Source	Date	Amount
Transfers from GF - State Aid		\$ 46,869.00
Transfers from GF - State Aid		\$ 9,015.00
Transfers from GF - State Aid		\$ 78,896.00
Transfers from GF - State Aid		\$ -
Transfers from GF - State Aid		\$ -
Deposits		\$ 3,650.83
Interest income		\$ -
Total cash receipts		\$ 138,430.83
Total cash received, including balance		\$ 550,896.60

DISBURSEMENTS DURING THE MONTH:

Transfers for Warrants and Payroll		\$ 5,368.70
Transfers for Warrants and Payroll		\$ 22,189.13
Transfers for Warrants and Payroll		\$ 15,609.76
Transfers for Warrants and Payroll		\$ 25,148.37
Transfers for Warrants and Payroll		\$ -
Transfers for Warrants and Payroll		\$ -
Transfers for Warrants and Payroll		
Transfers for Warrants and Payroll		
Transfers for Warrants and Payroll		
Transfers for Warrants and Payroll		
Total cash disbursements		\$ 68,315.96
Total cash balance per records		\$ 482,580.64

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 482,580.64
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 482,580.64
Deposits in Transit	\$ -
Total Available Balance	\$ 482,580.64

CERTIFICATION:

Prepared By:

Arnett Lewis

11/28/2023

District Accountant

Date

This is to certify that the cash balance is in agreement with the bank statement, as reconciled.

Marylin Gultor

12/19/23

District Treasurer

Date

**WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT**

October 31, 2023

FUND: NYCLASS Capital **BANK:** NYCLASS **ACCOUNT #:** H202.00

Total available balance at the end of the previous month: \$ 24,368.01

RECEIPTS DURING THE MONTH:

Source	Date	Amount
Bond Proceeds		\$ -
State Aid		\$ -
Transfers		\$ -
Miscellaneous - Other		\$ -
Interest income		\$ 109.34
Total cash receipts		\$ 109.34
Total cash received, including balance		\$ 24,477.35

DISBURSEMENTS DURING THE MONTH:

Transfers		\$ -
Cash Disbursements		\$ -
Cash Disbursements		\$ -
Total cash disbursements		\$ -
Total cash balance per records		\$ 24,477.35

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 24,477.35
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 24,477.35
Deposits in Transit	\$ -
Total Available Balance	\$ 24,477.35

CERTIFICATION:

Prepared By:

Quetta Smith

11/28/2023

District Accountant

Date

This is to certify that the cash balance is in agreement with the bank statement, as reconciled.

Marylene Guller

12/19/23

District Treasurer

Date

**WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT**

October 31, 2023

FUND: Capital Reserve **BANK:** M&T Bank **ACCOUNT #:** H202.03

Total available balance at the end of the previous month: \$ 23,762.52

RECEIPTS DURING THE MONTH:

	<u>Source</u>	<u>Date</u>		<u>Amount</u>
	Bond Proceeds		\$	-
	State Aid		\$	-
	Transfers to cover warrants		\$	500,000.00
	Miscellaneous - Other		\$	-
	Interest income		\$	2.58
Total cash receipts				\$ 500,002.58
Total cash received, including balance				\$ 523,765.10

DISBURSEMENTS DURING THE MONTH:

	Transfers to cover warrants		\$	484,094.35
	Transfers to cover warrants		\$	-
	Transfers to cover warrants		\$	-
	Transfers to cover warrants		\$	-
	Transfers to cover warrants		\$	-
Total cash disbursements				\$ 484,094.35
Total cash balance per records				\$ 39,670.75

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 39,670.75
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 39,670.75
Deposits in Transit	\$ -
Total Available Balance	\$ 39,670.75

CERTIFICATION:

Prepared By:

Quett Sun

11/28/2023

District Accountant

Date

This is to certify that the cash balance is in agreement with the bank statement, as reconciled.

Marylou Gulton

12/19/23

District Treasurer

Date

**WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT**

October 31, 2023

FUND: NYCLASS Capital **BANK:** NYCLASS **ACCOUNT #:** H202.04

Total available balance at the end of the previous month: \$ 48,575.59

RECEIPTS DURING THE MONTH:

	<u>Source</u>	<u>Date</u>		<u>Amount</u>
	Bond Proceeds		\$	-
	State Aid		\$	-
	Transfers		\$	-
	Miscellaneous - Other		\$	-
	Interest income		\$	217.97
Total cash receipts				\$ 217.97
Total cash received, including balance				\$ 48,793.56

DISBURSEMENTS DURING THE MONTH:

	Transfers		\$	-
	Cash Disbursements		\$	-
	Cash Disbursements		\$	-
Total cash disbursements				\$ -
Total cash balance per records				\$ 48,793.56

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 48,793.56
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 48,793.56
Deposits in Transit	\$ -
Total Available Balance	\$ 48,793.56

CERTIFICATION:

Prepared By:

Grant Jan

11/28/2023

District Accountant

Date

This is to certify that the cash balance is in agreement with the bank statement, as reconciled.

Marylin Fulton

12/19/23

District Treasurer

Date

**WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT**

October 31, 2023

FUND: NYCLASS Capital TTP **BANK:** NYCLASS **ACCOUNT #:** H202.06

Total available balance at the end of the previous month: \$ 2,538.42

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Bond Proceeds		\$ -
State Aid		\$ -
Transfers		\$ -
Miscellaneous - Other		\$ -
Interest income		\$ 11.42
Total cash receipts		\$ 11.42
Total cash received, including balance		\$ 2,549.84

DISBURSEMENTS DURING THE MONTH:

Transfers		\$ -
Cash Disbursements		\$ -
Cash Disbursements		\$ -
Total cash disbursements		\$ -
Total cash balance per records		\$ 2,549.84

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month		\$ 2,549.84
Less outstanding checks (per schedule)		\$ -
Net Balance in Bank		\$ 2,549.84
Deposits in Transit		\$ -
Total Available Balance		\$ 2,549.84

CERTIFICATION:

Prepared By:

Janett Sur

11/28/2023

District Accountant

Date

This is to certify that the cash balance is in agreement with the bank statement, as reconciled.

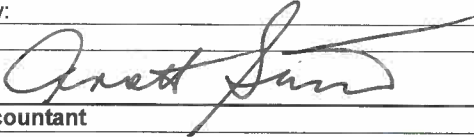
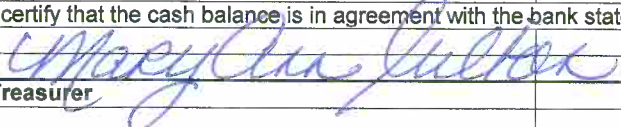
Mary Ann Miller

12/19/23

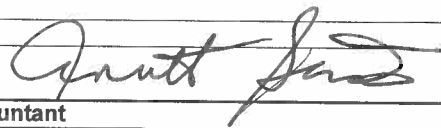
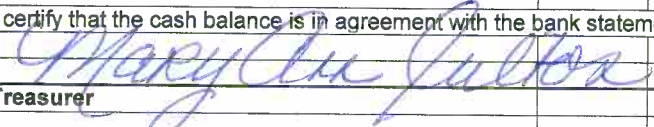
District Treasurer

Date

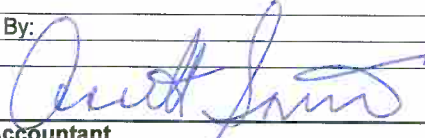
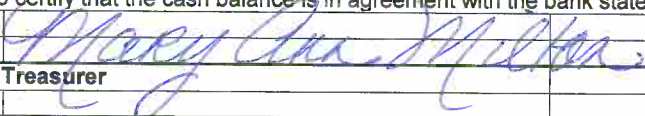
**WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT**

	YTD THROUGH	October 31, 2023	
FUND:	Health - J.Jones	BANK:	M&T Bank
		ACCOUNT #:	TC201.JJ
Total available balance at the end of the previous month:			\$ 49,504.13
RECEIPTS DURING THE MONTH:			
	<u>Source</u>	<u>Date</u>	<u>Amount</u>
	Moved from M&T		\$ -
	Interest income		\$ 215.66
	Total cash receipts		\$ 215.66
	Total cash received, including balance		\$ 49,719.79
DISBURSEMENTS DURING THE MONTH:			
	Moved to NYCLASS		\$ -
	Cash Disbursements		\$ 3,736.20
	Total cash disbursements		\$ 3,736.20
	Total cash balance per records		\$ 45,983.59
RECONCILIATION WITH BANK:			
	Balance as given on bank statement, end of month		\$ 45,983.59
	Less outstanding checks (per schedule)		\$ -
	Net Balance in Bank		\$ 45,983.59
	Deposits in Transit		\$ -
	Total Available Balance		\$ 45,983.59
CERTIFICATION:			
Prepared By:			11/28/2023
District Accountant			Date
This is to certify that the cash balance is in agreement with the bank statement, as reconciled.			
District Treasurer			12/19/23
			Date

**WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT**

YTD THROUGH		October 31, 2023			
FUND:	Health - W.Tracy	BANK:	NYCLASS	ACCOUNT #:	TC201.WT
Total available balance at the end of the previous month:				\$	68,218.32
RECEIPTS DURING THE MONTH:					
	<u>Source</u>		<u>Date</u>		<u>Amount</u>
	Moved from M&T			\$	-
	Interest income			\$	303.68
	Total cash receipts			\$	303.68
	Total cash received, including balance			\$	68,522.00
DISBURSEMENTS DURING THE MONTH:					
	Moved to NYCLASS			\$	-
	Cash Disbursements			\$	1,404.00
	Total cash disbursements			\$	1,404.00
	Total cash balance per records			\$	67,118.00
RECONCILIATION WITH BANK:					
	Balance as given on bank statement, end of month			\$	67,118.00
	Less outstanding checks (per schedule)			\$	-
	Net Balance in Bank			\$	67,118.00
	Deposits in Transit			\$	-
	Total Available Balance			\$	67,118.00
CERTIFICATION:					
Prepared By:				11/28/2023	
District Accountant				Date	
This is to certify that the cash balance is in agreement with the bank statement, as reconciled.					
				12/19/23	
District Treasurer				Date	

**WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT**

YTD THROUGH		October 31, 2023			
FUND:	Health - E. Nichols	BANK:	NYCLASS	ACCOUNT #:	TC230.EN
Total available balance at the end of the previous month:				\$	-
RECEIPTS DURING THE MONTH:					
	<u>Source</u>		<u>Date</u>	<u>Amount</u>	
	Moved from M&T			\$ 19,521.18	
	Interest income			\$ 22.59	
	Total cash receipts				\$ 19,543.77
	Total cash received, including balance				\$ 19,543.77
DISBURSEMENTS DURING THE MONTH:					
	Moved to NYCLASS			\$ -	
	Cash Disbursements			\$ -	
	Total cash disbursements				\$ -
	Total cash balance per records				\$ 19,543.77
RECONCILIATION WITH BANK:					
	Balance as given on bank statement, end of month				\$ 19,543.77
	Less outstanding checks (per schedule)				\$ -
	Net Balance in Bank				\$ 19,543.77
	Deposits in Transit				\$ -
	Total Available Balance				\$ 19,543.77
CERTIFICATION:					
Prepared By:				11/28/2023	
District Accountant				Date	
This is to certify that the cash balance is in agreement with the bank statement, as reconciled.					
District Treasurer				12/19/23	
				Date	

Westhampton Beach Union Free School District												
Collateral of Cash / Summary of District Accounts												
October 31, 2023												
Prepared by: MAM 11/06/2023												
Bank	G/L Account	Account Title	Bank	10/31/23	Interest Bearing	Non Interest Bearing	FDIC Coverage	Funds over FDIC Coverage	Collateral Required	Collateral Pledge	Over/ (Under)	
Collateral for M&T Bank set at 102% (Bank adopted new FDIC coverage of \$250,000 for DDA Interest & Non Interest Checking Accounts and \$250,000 for Timed (CDs and Savings Accounts) = Total of \$500,000.00 FDIC Coverage												
M&T Bank	Extra Class	Elementary School Extra Classroom Fund Account	25,735.38		25,735.38	-						
M&T Bank	C201.00	School Lunch Account	201,873.55		201,873.55	-						
M&T Bank	F201.00	Federal Funds Account	482,580.64		482,580.64	-						
M&T Bank	A.C.F.H 200.00	Disbursement Account	881,048.64		881,048.64	-						
M&T Bank	A201.00	Investment Account	1,122,994.66		1,122,994.66	-						
M&T Bank	A200.PR	Payroll Account - New 03/28/17	4,423.10		4,423.10	-						
M&T Bank	Extra Class	High School - Extra Classroom Fund Account	32,079.76		32,079.76	-						
M&T Bank	Extra Class	Middle School Extra Classroom Fund Account	57,979.17		57,979.17	-						
M&T Bank	CM201.PA	Payne Memorial Fund	-		-	-						
M&T Bank	H202.03	Capital Funds Account	39,670.75		39,670.75	-						
M&T Bank	A202.03	Reserve Funds Account	288,785.71		288,785.71	-						
M&T Bank	CM201.SA	SASBO Scholarship Account	-		-	-						
M&T Bank	CM201.NA	Reina Nash Foundation School Fund	-		-	-						
M&T Bank	CM201.HU	Cory Hubbard Foundation Scholarship	-		-	-						
M&T Bank	CM201.WE	Gordon A. Wemer Scholarship Fund	-		-	-						
M&T Bank	CM201.TU	Jennifer Tufo Feuerman Scholarship	-		-	-						
M&T Bank	CM201.JJ	Health - J.Jones	-		-	-						
M&T Bank	CM201.WT	Health - W.Tracy	-		-	-						
M&T Bank	CM201.DK	Doreen Kandell Scholarship	-		-	-						
Total M&T Bank - BNY Mellon (Tri-Party Custodian)			3,137,171.36		3,137,171.36	-	500,000.00	2,637,171.36	2,689,914.79	2,769,029.96	79,115.17	Yes
Collateral for NYCLASS												
NYCLASS	A202.00	Money Market	10,094,698.98		10,094,698.98	-						
NYCLASS	Not Active	Capital Fund	24,477.35		24,477.35	-						
NYCLASS	Not Active	Risk Retention Fund	-		-	-						
NYCLASS	H202.04	Capital Bond Account	48,793.56		48,793.56	-						
NYCLASS	H202.06	Capital Reserve TTP	2,549.84		2,549.84	-						
NYCLASS	CM230.WT	Health - W.Tracy	67,118.00		67,118.00	-						
NYCLASS	CM230.JJ	Health - J.Jones	45,983.59		45,983.59	-						
NYCLASS	CM230.SS	Scholarships	22,570.82		22,570.82	-						
NYCLASS	CM230.EN	Health - E.Nichols	19,543.77		19,543.77	-						
Total NYCLASS			10,325,735.91		10,325,735.91	-	-	10,325,735.91	10,325,735.91	10,325,735.91	-	Yes

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT
CASH ACCOUNTS SUMMARY

MONTH:		November 30, 2023									
ACCOUNT NAME	ACCOUNT #	BEGINNING BOOK BALANCE	CASH RECEIPTS	INTEREST	CASH DISB./ TRANSFER	ENDING BOOK BALANCE	OUTSTANDING CHECKS	DEPOSITS IN TRANSIT	RECONCILING ITEMS	BANK BALANCE	
GENERAL FUND											
Multi Fund Disbursements - General Fund	A200.00	\$ 695,746.76	\$ 4,525,064.80	\$ -	\$ 4,525,134.80	\$ 695,676.76	\$ 273,190.61	\$ (7,646.00)	\$ (259.26)	\$ 976,254.11	
Payroll Checking	A200.PR	\$ 1,572.61	\$ 1,669,395.55	\$ -	\$ 1,669,395.55	\$ 1,572.61	\$ 2,794.99	\$ -	\$ -	\$ 4,367.60	
Investment MMA	A201.00	\$ 1,123,386.26	\$ 3,606,359.93	\$ -	\$ 3,980,429.50	\$ 749,316.69	\$ -	\$ 391.80	\$ -	\$ 748,925.09	
NYCLASS MMA	A202.00	\$ 10,094,698.98	\$ -	\$ 35,735.65	\$ 3,000,000.00	\$ 7,130,434.63	\$ -	\$ -	\$ -	\$ 7,130,434.63	
GF Reserve Funds	A202.03	\$ 288,785.71	\$ -	\$ 23.74	\$ -	\$ 288,809.45	\$ -	\$ -	\$ -	\$ 288,809.45	
SUBTOTAL - GENERAL FUND		\$ 12,204,190.32	\$ 9,800,820.28	\$ 35,759.39	\$ 13,174,959.85	\$ 8,865,810.14	\$ 275,985.60	\$ (7,254.40)	\$ (259.26)	\$ 9,148,790.88	
SCHOOL LUNCH FUND											
Multi Fund Disbursements - School Lunch	C200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Investment MMA	C201.00	\$ 209,274.30	\$ 35,149.60	\$ -	\$ 149,483.98	\$ 94,939.92	\$ -	\$ 5,032.95	\$ -	\$ 89,906.97	
SUBTOTAL - SCHOOL LUNCH		\$ 209,274.30	\$ 35,149.60	\$ -	\$ 149,483.98	\$ 94,939.92	\$ -	\$ 5,032.95	\$ -	\$ 89,906.97	
MISCELLANEOUS SPECIAL REVENUE											
Doreen Kandell Scholarship	CM230.SS	\$ 2,882.30	\$ -	\$ 12.57	\$ -	\$ 2,894.87	\$ -	\$ -	\$ -	\$ 2,894.87	
Hubbard Memorial Scholarship	CM230.SS	\$ 11,691.05	\$ -	\$ 50.97	\$ -	\$ 11,742.02	\$ -	\$ -	\$ -	\$ 11,742.02	
Nash Scholarship	CM230.SS	\$ 98.48	\$ -	\$ 0.43	\$ -	\$ 98.91	\$ -	\$ -	\$ -	\$ 98.91	
Payne Memorial Scholarship	CM230.SS	\$ 41.16	\$ -	\$ 0.18	\$ -	\$ 41.34	\$ -	\$ -	\$ -	\$ 41.34	
SASBO Scholarship	CM230.SS	\$ 519.05	\$ -	\$ 2.26	\$ -	\$ 521.31	\$ -	\$ -	\$ -	\$ 521.31	
Tufo Scholarship	CM230.SS	\$ 4,131.02	\$ -	\$ 18.01	\$ -	\$ 4,149.03	\$ -	\$ -	\$ -	\$ 4,149.03	
Werner Scholarship	CM230.WE	\$ 3,207.76	\$ -	\$ 13.99	\$ -	\$ 3,221.75	\$ -	\$ -	\$ -	\$ 3,221.75	
Total - NYCLASS		\$ 22,570.82	\$ -	\$ 98.41	\$ -	\$ 22,669.23	\$ -	\$ -	\$ -	\$ 22,669.23	
SPECIAL AID FUND											
Multi Fund Disbursements - Special Aid	F200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Investment MMA	F201.00	\$ 482,580.64	\$ 158,837.00	\$ -	\$ 119,596.95	\$ 521,820.69	\$ -	\$ -	\$ -	\$ 521,820.69	
SUBTOTAL - SPECIAL AID FUND		\$ 482,580.64	\$ 158,837.00	\$ -	\$ 119,596.95	\$ 521,820.69	\$ -	\$ -	\$ -	\$ 521,820.69	
CAPITAL FUND											
Multi Fund Disbursements - Capital Fund	H200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NYCLASS - Capital Fund	H202.00	\$ 24,477.35	\$ -	\$ 106.74	\$ -	\$ 24,584.09	\$ -	\$ -	\$ -	\$ 24,584.09	
M&T Capital Reserve	H202.03	\$ 39,670.75	\$ 135,000.00	\$ 1.77	\$ 153,757.75	\$ 20,914.77	\$ -	\$ -	\$ -	\$ 20,914.77	
NYCLASS - Capital Bond	H202.04	\$ 48,793.56	\$ -	\$ 212.78	\$ -	\$ 49,006.34	\$ -	\$ -	\$ -	\$ 49,006.34	
NYCLASS - Capital Reserve TTP	H202.06	\$ 2,549.84	\$ -	\$ 11.10	\$ -	\$ 2,560.94	\$ -	\$ -	\$ -	\$ 2,560.94	
SUBTOTAL - CAPITAL FUND		\$ 115,491.50	\$ 135,000.00	\$ 332.39	\$ 153,757.75	\$ 97,066.14	\$ -	\$ -	\$ -	\$ 97,066.14	
TC Fund											
Health - J.Jones	TC230.JJ	\$ 45,983.59	\$ -	\$ 200.51	\$ -	\$ 46,184.10	\$ -	\$ -	\$ -	\$ 46,184.10	
Health - W.Tracy	TC230.WT	\$ 67,118.00	\$ -	\$ 292.63	\$ -	\$ 67,410.63	\$ -	\$ -	\$ -	\$ 67,410.63	
Health - E. Nichols	TC230.EN	\$ 19,543.77	\$ -	\$ 85.23	\$ -	\$ 19,629.00	\$ -	\$ -	\$ -	\$ 19,629.00	
SUBTOTAL - MISCELLANEOUS SPECIAL REVENUE		\$ 132,645.36	\$ -	\$ 578.37	\$ -	\$ 133,223.73	\$ -	\$ -	\$ -	\$ 133,223.73	
TOTAL CASH - DISTRICT WIDE		\$ 13,166,752.94	\$ 10,129,806.88	\$ 36,768.56	\$ 13,597,798.53	\$ 9,735,529.85	\$ 275,985.60	\$ (2,221.45)	\$ (259.26)	\$ 10,013,477.64	

**WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT**

November 30, 2023

FI Multi Fund Disbursements - General Fund	BANK:	<u>M&T Bank</u>	ACCOUNT #:	<u>A200/C200/CM200/H200/F200</u>
Total available balance at the end of the previous month:	GL Balances	A200	\$	443,141.79
		C200	\$	599.43
		F200	\$	43.00
		CM200	\$	-
		H200	\$	251,962.54
			<u>\$</u>	<u>695,746.76</u>
Total available balance at the end of the previous month:	All Funds			

RECEIPTS DURING THE MONTH:

Source	Amount
Transfers to cover Warrants or Payroll	\$ 364,637.46
Transfers to cover Warrants or Payroll	\$ 118,905.75
Transfers to cover Warrants or Payroll	\$ 40,188.82
Transfers to cover Warrants or Payroll	\$ 19,813.27
Transfers to cover Warrants or Payroll	\$ 1,200.00
Transfers to cover Warrants or Payroll	\$ 1,342,306.19
Transfers to cover Warrants or Payroll	\$ 698,845.01
Transfers to cover Warrants or Payroll	\$ 34,852.00
Transfers to cover Warrants or Payroll	\$ 30,580.60
Transfers to cover Warrants or Payroll	\$ 27,546.11
Transfers to cover Warrants or Payroll	\$ 12,926.96
Transfers to cover Warrants or Payroll	\$ 10,292.01
Transfers to cover Warrants or Payroll	\$ 78,259.81
Transfers to cover Warrants or Payroll	\$ 1,360,034.92
Transfers to cover Warrants or Payroll	\$ 31,075.57
Transfers to cover Warrants or Payroll	\$ 26,509.42
Transfers to cover Warrants or Payroll	\$ 75,615.18
Transfers to cover Warrants or Payroll	\$ 69,313.91
Transfers to cover Warrants or Payroll	\$ 2,400.00
Transfers to cover Warrants or Payroll	\$ 1,225.00
Transfers to cover Warrants or Payroll	
Transfers to cover Warrants or Payroll	
Transfers to cover Warrants or Payroll	
Transfers to cover Warrants or Payroll	
Transfers to cover Warrants or Payroll	
Transfers to cover Warrants or Payroll	
Transfers to cover Warrants or Payroll	
Transfers to cover Warrants or Payroll	
Transfers to cover Warrants or Payroll	
Transfers to cover Warrants or Payroll	
Transfers to cover Warrants or Payroll	
Transfers to cover Warrants or Payroll	
Transfers to cover Warrants or Payroll	
State Aid/DOH Claims	\$ 178,536.81
Other	
<hr/>	
Total cash receipts	<u>\$ 4,525,064.80</u>
Total cash received, including balance	<u>\$ 5,220,811.56</u>

\$ 3,730,453.43
\$ 794,611.37

DISBURSEMENTS DURING THE MONTH:

Accounts Payable Warrants & Payroll	\$ 4,346,527.99
Transfer State aid to GF	\$ 178,536.81
Transfer of DOH to GF MMA	
Transfer to Federal	
Transfer to School Lunch MMA	
Transfer to CM	
Other	<u>\$ 70.00</u>
<hr/>	
Total cash disbursements	<u>\$ 4,525,134.80</u>
Total cash balance per records	<u>\$ 695,676.76</u> ✓

GL BALANCES	
PER GL	
A200	\$ 443,071.79
C200	\$ 599.43
F200	\$ 43.00
CM200	\$ -
H200	\$ 251,962.54
<hr/>	
	<u>\$ 695,676.76</u> ✓
	\$ -

**WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT**

November 30, 2023

FI Multi Fund Disbursements - General Fund BANK: M&T Bank ACCOUNT #: A200/C200/CM200/H200/F200

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$	976,254.11	
Less outstanding checks (per schedule)	\$	273,190.61	
Net Balance in Bank	\$	703,063.50	
Deposit in Transit	\$	259.26	
State Aid Transfer in transit	\$	-	
	\$	(7,646.00)	
Total Available Balance	\$	695,676.76	\$ -

CERTIFICATION:

Prepared By:

Adriett Jones

12/19/2023

District Accountant

Date

This is to certify that the cash balance is in agreement with the bank statement, as reconciled.

Maryellen Gulber

12/28/23

District Treasurer

Date

<u>Check Number</u>	<u>Date</u>	<u>Amount</u>
O/S checks from Wincap	9/30/2023	\$ 270,725.18
ERS Differences	10/31/2023	\$ 70.00
ERS Differences	PMS to 3/31/23	\$ 2,679.56
ERS Differences	4/30/2023	\$ (378.18)
ERS Differences	5/31/2023	\$ 40.84
ERS Differences	6/30/2023	\$ 53.21
ERS Differences	7/31/2023	\$ -
		\$ 273,190.61

O/S CHECK RECON

	\$	1,543,221.61
	\$	4,525,134.80
	\$	(7,386,115.94)
	\$	(1,317,759.53)
	\$	(1,590,950.14)
	\$	(1,590,950.14)
	\$	(1,590,950.14)

WESTHAMPTON BEACH UFSD

Outstanding Check Listing

Bank Account: MFCHKSCNB - M&T-MultiCHK

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
139737	06/20/2022	CORNELL BARBARA A.	0250	No	No		\$714.30	139737
140091*	07/15/2022	SUNSHINE DAYCARE ACADEMY OF WESTHAMPTON INC.	0009	No	No		\$263.25	140091
140139*	08/04/2022	SMITHTOWN WEST BOYS VOLLEYBALL ATTN:MICHAEL LEGGE, VARSITY VOLLEYBALL	0014	No	No		\$200.00	140139
140155*	08/04/2022	TEACHME, INC.	0017	No	No		\$40.00	140155
140267*	08/31/2022	Anthony Rojas	0031	No	No		\$5.00	140267
140278*	08/31/2022	Mackenzie Young	0031	No	No		\$3.00	140278
140287*	08/31/2022	Thomas Smith	0031	No	No		\$5.00	140287
140305*	08/31/2022	Hector L. Sanchez	0032	No	No		\$86.00	140305
140309*	08/31/2022	Jennifer Maggisattler	0032	No	No		\$86.00	140309
140313*	08/31/2022	Jose Salazar	0032	No	No		\$86.00	140313
140317*	08/31/2022	Kendra T Dalian	0032	No	No		\$43.00	140317
140325*	08/31/2022	Mircia J. Oliva DeEspaña	0032	No	No		\$86.00	140325
140331*	08/31/2022	Oscar R. Tambito Guerra	0032	No	No		\$134.00	140331
140337*	08/31/2022	Sonia Gonzalez	0032	No	No		\$177.00	140337
140343*	08/31/2022	Yoli Moreno-Montella	0032	No	No		\$172.00	140343
140930*	10/06/2022	Ryan Traynor	0066	No	No		\$6.75	140930
141422*	12/01/2022	SUFFOLK COUNTY FOOTBALL COACHES ASSN. C/O STEVE FASCIANI	0108	No	No		\$70.00	141422
141537*	12/15/2022	ARNOUX WILLIAM G.	0117	No	No		\$714.30	141537
141560*	12/15/2022	CORNELL BARBARA A.	0117	No	No		\$714.30	141560
142749*	04/20/2023	RIVERHEAD BUILDING SUPPLY	0198	No	No		\$775.26	142749
142942*	05/25/2023	LUCIANODARIAH	0218	No	No		\$27.88	142942
143298*	06/15/2023	SCMEA ATTN:CHRIS FOTI, TREASURER	0234	No	No		\$555.00	143298
143331*	06/22/2023	WILLIAM FLOYD SCHOOL DISTRICT	0236	No	No		\$200.00	143331
143387*	06/30/2023	DUTTONTANIA	0243	No	No		\$85.00	143387
143625*	08/01/2023	Andrea Sanchez Guillermo	0017	No	No		\$31.00	143625
143626	08/01/2023	Berna Kayas	0017	No	No		\$31.00	143626
143627	08/01/2023	Bermarda Espana Garcia	0017	No	No		\$31.00	143627
143628	08/01/2023	Byron Luna	0017	No	No		\$94.00	143628
143629	08/01/2023	Carlos Vasquez	0017	No	No		\$31.00	143629
143649*	08/01/2023	Manuel Rodriguez Espana	0017	No	No		\$31.00	143649
143653*	08/01/2023	Miguel Morales Suruy	0017	No	No		\$31.00	143653
143657*	08/01/2023	Oscar Tambito Guerra	0017	No	No		\$31.00	143657
143660*	08/01/2023	Perla Moran	0017	No	No		\$31.00	143660
143755*	08/10/2023	Katherine O'Connor	0027	No	No		\$14.00	143755
143756	08/10/2023	Maya Bolduc	0027	No	No		\$20.00	143756
143767*	08/10/2023	Tor Christensen	0027	No	No		\$3.78	143767
144027*	09/21/2023	MAIN DISH MEDIA, LLC	0050	No	No		\$49.95	144027
144079*	09/21/2023	ESTATE OF FRANK CAMPISI	0051	No	No		\$1,055.00	144079
144080	09/21/2023	ESTATE OF MICHAEL C. NOBILETTI	0051	No	No		\$329.80	144080
144196*	09/21/2023	SMITHTOWN WEST BOYS VOLLEYBALL ATTN:MICHAEL LEGGE	0052	No	No		\$200.00	144196

WESTHAMPTON BEACH UFSD

Outstanding Check Listing

Bank Account: MFCHKSCNB - M&T-MultiCHK

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
144197	09/21/2023	SMITHTOWN WEST BOYS VOLLEYBALL	0052		No		\$200.00	144197
144546*	11/02/2023	ATTN:MICHAEL LEGGE			No		\$250.00	144546
144556*	11/02/2023	STANYS SUFFOLK SECTION	0079		No		\$200.00	144556
144561*	11/02/2023	HAMPTON BAYS WRESTLING ATTN: JOHN FOSTER - ATHLETIC DIRECTOR	0080		No		\$200.00	144561
144582*	11/02/2023	HILLS HOLLOW HILLS HIGH SCHOOL EAST	0080		No		\$670.00	144582
144591*	11/02/2023	BILL DAVEY	0080		No	V	\$296.00	144591
144596*	11/02/2023	THE WELL-LOVED PIANO COMPANY	0081		No		\$2,250.00	144596
144636*	11/02/2023	ATLANTIS MARINE WORLD	0081		No		\$955.57	144636
144645*	11/09/2023	KEY SIGNALS INC	0081		No		\$420.00	144645
144668*	11/09/2023	SUFFOLK COUNTY DEPT OF PUBLIC WORKS ATT: REVENUE UNIT	0083		No		\$795.00	144668
144685*	11/22/2023	LASORSAI NORAH KATHLEEN	0084		No		\$484.32	144685
144686	11/22/2023	DEMETRIC AUSTIN	0086		No		\$16.00	144686
144692*	11/22/2023	CAS	0089	A	No		\$108,022.70	144692
144694*	11/30/2023	CAS/PAC	0089	A	No		\$47,795.80	144694
144695	11/30/2023	WHB UFSD GENERAL FUND	0089	A	No		\$392.09	144695
144696	11/30/2023	ACE ENDICO, INC.	0091		No		\$75.94	144696
144697	11/30/2023	APPCO PAPER & PLASTICS CORP AT&T	0091		No		\$3,409.60	144697
144698	11/30/2023	BIG GEYSER INC	0091		No		\$2,571.47	144698
144699	11/30/2023	CABLEVISION LIGHTPATH, INC.	0091		No		\$35.00	144699
144700	11/30/2023	Headwater Foods, Inc.	0091		No		\$1,986.80	144700
144701	11/30/2023	J&F SUPPLY INC. OF L.I.	0091		No		\$455.00	144701
144702	11/30/2023	JAY BEE DISTRIBUTORS INC.	0091		No		\$3,201.75	144702
144703	11/30/2023	JTM PROVISIONS CO INC	0091		No		\$377.84	144703
144704	11/30/2023	MEADOW PROVISIONS CORP	0091		No		\$2,672.11	144704
144705	11/30/2023	MIVILA FOODS OF NY	0091		No		\$11,372.45	144705
144706	11/30/2023	WARDONE BROTHERS BAKERY INC	0091		No		\$295.92	144706
144707	11/30/2023	NEW YORK SCHOOL NUTRITION ASSOCIATION	0091		No		\$75.00	144707
144708	11/30/2023	SUFFOLK COUNTY WATER AUTHORITY	0091		No		\$53.38	144708
144709	11/30/2023	SUFFOLK COUNTY WATER AUTHORITY	0091		No		\$94.49	144709
144710	11/30/2023	SUFFOLK COUNTY WATER AUTHORITY	0091		No		\$131.71	144710
144711	11/30/2023	VERIZON WIRELESS SERVICES, LLC	0091		No		\$121.52	144711
144712	11/30/2023	WALCOTT (PC)NAIM HS CAFE PETTY CASH	0091		No		\$96.05	144712
144713	11/30/2023	CCI ODYSSEY OF THE MIND PROGRAM	0092		No		\$290.00	144713
144714	11/30/2023	COPIAGUE BOOSTER CLUB, WRESTLING ATTENTION: DARWIN RYAN	0092		No		\$50.00	144714
144715	11/30/2023	HALF HOLLOW HILLS HIGH SCHOOL EAST ATTENTION: BILL DAVEY, WRESTLING COACH	0092		No		\$200.00	144715
144716	11/30/2023	HOGAN KELLY	0092		No		\$1,200.00	144716
144717	11/30/2023	JOHNSON/RENEE K.	0092		No		\$1,200.00	144717
144718	11/30/2023	MANHASSET GO MANHASSET HIGH SCHOOL	0092		No		\$400.00	144718

WESTHAMPTON BEACH UFSD

Outstanding Check Listing

Bank Account: MFCHKSCNB - M&T-MultiCHK

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
144719	11/30/2023	SACHEM EAST WRESTLING CLUB	0092	No	No		\$200.00	144719
144720	11/30/2023	SCJTL c/o JOE ARIAS	0092	No	No		\$845.00	144720
144721	11/30/2023	SCSCA	0092	No	No		\$425.00	144721
144722	11/30/2023	SCTCA C/O JOE ARIAS	0092	No	No		\$50.00	144722
144723	11/30/2023	SCVCA DERON BROWN - TREASURER	0092	No	No		\$300.00	144723
144724	11/30/2023	SOUTH HUNTINGTON SCHOOLS	0092	No	No	V	\$200.00	144724
144725	11/30/2023	SUFFOLK COUNTY CROSS-COUNTRY AND TRACK COACHES ASSOCIATION, INC.	0092	No	No		\$495.00	144725
144726	11/30/2023	SUFFOLK COUNTY CROSS-COUNTRY AND TRACK COACHES ASSOCIATION, INC.	0092	No	No		\$50.00	144726
144727	11/30/2023	SUFFOLK COUNTY FOOTBALL COACHES ASSN. C/O STEVE FASCIANI	0092	No	No		\$560.00	144727
144728	11/30/2023	WILLIAM FLOYD SCHOOL DISTRICT	0092	No	No		\$200.00	144728
144729	11/30/2023	ALL-WAYS ELEVATOR INC	0093	No	No		\$885.00	144729
144730	11/30/2023	BLICK ART MATERIALS LLC	0093	No	No		\$58.10	144730
144731	11/30/2023	CAROLINA BIOLOGICAL SUPPLY COMPANY	0093	No	No		\$232.80	144731
144732	11/30/2023	CASSONE TRAILER & CONTAINER CO.	0093	No	No		\$447.00	144732
144733	11/30/2023	CUNNINGHAM DUCT CLEANERS CO., INC.	0093	No	No		\$6,490.00	144733
144734	11/30/2023	DEPENDABLE DUST CONTROL, INC.	0093	No	No		\$344.90	144734
144735	11/30/2023	FISHER SCIENTIFIC	0093	No	No		\$37.05	144735
144736	11/30/2023	FISHER SCIENTIFIC	0093	No	No		\$5,300.00	144736
144737	11/30/2023	FLINN SCIENTIFIC	0093	No	No		\$64.65	144737
144738	11/30/2023	GOPHER SPORT & MOVING MINDS	0093	No	No		\$2,466.46	144738
144739	11/30/2023	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	0093	No	No		\$1,543.08	144739
144740	11/30/2023	M&T BANK CREDIT CARD PAYMENT PROCESSING	0093	No	No		\$120.00	144740
144741	11/30/2023	NYS DEPT ENVIRONMENTAL CONSERVATION	0093	No	No		\$330.00	144741
144742	11/30/2023	RUSSELL REID A UNITED SITE SERVICES COMPANY	0093	No	No		\$350.00	144742
144743	11/30/2023	SARGENT WELCH DIVISION OF VWR INTERNATIONAL	0093	No	No		\$359.94	144743
144744	11/30/2023	SARGENT-WELCH	0093	No	No		\$556.81	144744
144745	11/30/2023	UPCO-UNITED PUBLISHING CO.	0093	No	No		\$210.54	144745
144746	11/30/2023	VIRTUAL ENTERPRISES INTERNATIONAL, INC. C/O MARTIN LUTHER KING HS	0093	No	No		\$600.00	144746
144747	11/30/2023	VOLZ & VIGLIOTTA, PLLC	0093	No	No		\$8,025.67	144747
144748	11/30/2023	WARD'S NATURAL SCIENCE	0093	No	No		\$1,374.82	144748
144749	11/30/2023	ADOBE INC.	0094	No	No		\$4,920.00	144749
144750	11/30/2023	AMAZON CAPITAL SERVICES	0094	No	No		\$1,442.13	144750
144751	11/30/2023	B & H PHOTO-VIDEO	0094	No	No		\$271.25	144751
144752	11/30/2023	BARNES & NOBLES BOOKSELLERS, INC.	0094	No	No		\$192.00	144752
144753	11/30/2023	BSN SPORTS LLC	0094	No	No		\$80.86	144753
144754	11/30/2023	BSN SPORTS LLC	0094	No	No		\$3,594.82	144754
144755	11/30/2023	CSSI, INC.	0094	No	No		\$77.58	144755

WESTHAMPTON BEACH UFSD

Outstanding Check Listing

Bank Account: MFCHKSCNB - M&T-MultiCHK

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
144756	11/30/2023	DEMCO, INC.	0094		No		\$681.65	144756
144757	11/30/2023	FRONT LINE TRAINING CENTER LLC	0094		No		\$125.00	144757
144758	11/30/2023	HEINEMANN	0094		No		\$11,936.84	144758
144759	11/30/2023	KURTZ BROS INC	0094		No		\$23.21	144759
144760	11/30/2023	LAUX SPORTING GOODS, INC.	0094		No		\$1,221.12	144760
144761	11/30/2023	LIASEA	0094		No		\$960.00	144761
144762	11/30/2023	LITEEA	0094		No		\$80.00	144762
144763	11/30/2023	MODERN ITALIAN BAKERY OF WEST	0094		No		\$1,658.02	144763
144764	11/30/2023	BABYLON	0094		No		\$31.57	144764
144765	11/30/2023	MONOPRICE INC	0094		No		\$2,164.26	144765
144766	11/30/2023	NASCO	0094		No		\$6.12	144766
144767	11/30/2023	NASCO EDUCATION LLC	0094		No		\$1,791.75	144767
144768	11/30/2023	PETER'S FRUIT COMPANY	0094		No		\$1,045.00	144768
144769	11/30/2023	SCBVCA C/O MATT RIVERA	0094		No		\$100.00	144769
144770	11/30/2023	SUFFOLK COUNTY WOMENS BASKETBALL	0094		No		\$265.00	144770
144771	11/30/2023	COACHES C/O CHRIS RYAN	0094		No		\$4,368.10	144771
		THE COUNCIL FOR EXCEPTIONAL CHILDREN						
		VILLAGE OF WESTHAMPTON BEACH						
		ATTENTION: VILLAGE CLERK						
Subtotal for Bank Account: MFCHKSCNB - M&T-MultiCHK							Grand Total	\$270,725.18
							Net	\$270,725.18

Grand Total
Net

Grand Total
Net

Selection Criteria

Bank Account: MFCHKSCNB
Check date is thru 11/30/2023
Checks Cleared/Voided Thru: 11/30/2023
Sort by: Check Number
Printed by Books Ky

**WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT**

November 30, 2023

FUND: Payroll Checking **BANK:** M&T Bank **ACCOUNT #:** A200.PR

Total available balance at the end of the previous month: \$ 1,572.61

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Payroll Transfers		\$ 830,007.19
Payroll Transfers		\$ 839,388.36
Payroll Transfers		\$ -
Payroll Transfers		\$ -
Total cash receipts		\$ 1,669,395.55
Total cash received, including balance		\$ 1,670,968.16

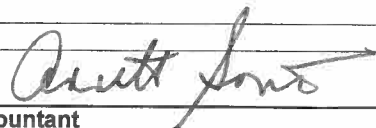
DISBURSEMENTS DURING THE MONTH:

Cash Disbursements	\$ 830,007.19
Cash Disbursements	\$ 839,388.36
Cash Disbursements	\$ -
Cash Disbursements	\$ -
Total cash disbursements	\$ 1,669,395.55
Total cash balance per records	\$ 1,572.61

RECONCILIATION WITH BANK:

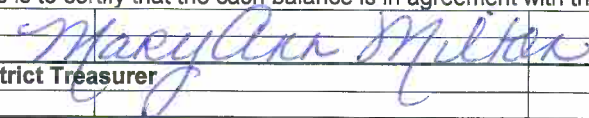
Balance as given on bank statement, end of month	\$ 4,367.60
Less outstanding checks (per schedule)	\$ 2,794.99
Net Balance in Bank	\$ 1,572.61
Payroll - 9/1 - transferred in bank and not recorded in books until 9/1	\$ -
Total Available Balance	\$ 1,572.61

CERTIFICATION:

Prepared By:  Date: 12/19/2023

District Accountant **Date**

This is to certify that the cash balance is in agreement with the bank statement, as reconciled.

 Date: 12/20/23

District Treasurer **Date**

Outstanding Check Listing
Bank Account: PAYCHKSCNB - M&T-PAYROLL CHECKING

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
156319	04/24/2020	SMALLS JR\THE ESTATE OF ROBERT			No		\$801.98	156319
156980*	04/28/2023	PONCEWILLIAM			No		\$376.31	156980
157024*	11/22/2023	SPOSATONPATRICIA C.			No		\$408.95	157024
157025	11/22/2023	TUTTLEMARY M.			No		\$458.48	157025
157030*	11/22/2023	PONCEWILLIAM			No		\$749.27	157030
Subtotal for Bank Account: PAYCHKSCNB - M&T-PAYROLL CHECKING							\$2,794.99	\$2,794.99
Grand Total							\$2,794.99	\$2,794.99
Net								

Selection Criteria

Bank Account: PAYCHKSCNB
 Check date is thru 11/30/2023
 Checks Cleared/Voided Thru: 11/30/2023
 Sort by: Check Number
 Printed by Books Ky

**WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT**

November 30, 2023

FUND: Investment-MMA **BANK:** M&T Bank **ACCOUNT #:** A201.00

Total available balance at the end of the previous month: \$ 1,123,386.26

RECEIPTS DURING THE MONTH:

Source	Amount
School Taxes	\$ 9,928.81
School Taxes	
School Taxes	
Tuition - Quogue, East Quogue, Remsenberg, East Moriches	\$ 420,105.57
Employee Health Contributions/Medicaid Reimbursements	\$ 111,234.32
Tuition and other student charges	\$ 57,273.98
Transfers from Class	\$ 3,000,000.00
State Aid/BOCES	
My School Bucks	\$ 1,362.50
Misc Revenue/Deposits	\$ 6,454.75
Total cash receipts	\$ 3,606,359.93
Total cash received, including balance	\$ 4,729,746.19

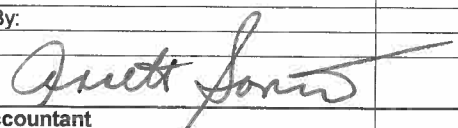
DISBURSEMENTS DURING THE MONTH:

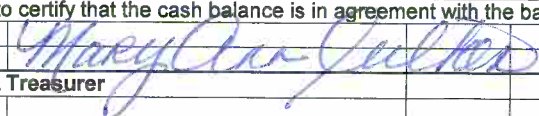
Transfers for warrants and payroll	\$ 364,637.46
Transfers for warrants and payroll	\$ 698,845.01
Transfers for warrants and payroll	\$ 1,342,306.19
Transfers for warrants and payroll	\$ 10,292.01
Transfers for warrants and payroll	\$ 100,000.00
Transfers for warrants and payroll	\$ 35,000.00
Transfers for warrants and payroll	\$ 1,360,034.92
Transfers for warrants and payroll	\$ 69,313.91
Bounced Checks	
Transfer back to NYCLASS	
Transfers for Scholarships	
Total cash disbursements	\$ 3,980,429.50
Total cash balance per records	\$ 749,316.69

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 748,925.09
Less: Outstanding Transfer	\$ -
Net Balance in Bank	\$ 748,925.09
Deposits in Transit	\$ 391.60
Total Available Balance	\$ 749,316.69

CERTIFICATION:

Prepared By:  12/19/2023
District Accountant **Date**

This is to certify that the cash balance is in agreement with the bank statement, as reconciled.
 12/28/23
District Treasurer **Date**

**WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT**

November 30, 2023

FUND: NYCLASS MMA **BANK:** NYCLASS **ACCOUNT #:** A202.00

Total available balance at the end of the previous month: \$ 10,094,698.98

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Transfers from MMA		
TAN Received		
Interest income		\$ 35,735.65
Total cash receipts		\$ 35,735.65
Total cash received, including balance		\$ 10,130,434.63

DISBURSEMENTS DURING THE MONTH:

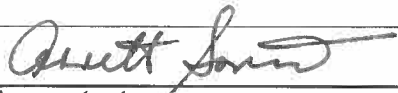
Transfers to MMA	\$ 3,000,000.00
Transfers to MMA	\$ -
Transfers to MMA	\$ -
Transfers to MMA	\$ -
Transfer to Capital	\$ -
Tan payment	\$ -
Total cash disbursements	\$ 3,000,000.00
Total cash balance per records	\$ 7,130,434.63

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 7,130,434.63
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 7,130,434.63
Deposits in Transit	\$ -
Total Available Balance	\$ 7,130,434.63

CERTIFICATION:

Prepared By:

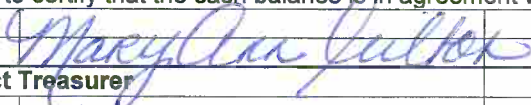


12/19/2023

District Accountant

Date

This is to certify that the cash balance is in agreement with the bank statement, as reconciled.



12/28/23

District Treasurer

Date

**WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT**

November 30, 2023

FUND: GF Reserve Funds - Risk Retention **BANK:** M&T Bank **ACCOUNT #:** A202.03

Total available balance at the end of the previous month: \$ 288,785.71

RECEIPTS DURING THE MONTH:

	<u>Source</u>	<u>Date</u>	<u>Amount</u>	
Transfers			\$ -	
Interest income			\$ 23.74	
Total cash receipts				\$ 23.74
Total cash received, including balance				\$ 288,809.45

DISBURSEMENTS DURING THE MONTH:

Transfer to Operating	\$ -	
Transfer to Payroll	\$ -	
Total cash disbursements		\$ -
Total cash balance per records		\$ 288,809.45

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 288,809.45
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 288,809.45
Deposits in Transit	\$ -
Total Available Balance	\$ 288,809.45

CERTIFICATION:

Prepared By:

Amitt Sora

12/19/2023

District Accountant

Date

This is to certify that the cash balance is in agreement with the bank statement, as reconciled.

MaryAnn Miller

12/20/23

District Treasurer

Date

**WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT**

November 30, 2023

FUND: Investment-MMA **BANK:** M&T Bank **ACCOUNT #:** C201.00

Total available balance at the end of the previous month: \$ 209,274.30

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Supply Chain Assistance		
Federal and State Breakfast and Lunch		
Food Service Receipts - Cash Deposits		\$ 13,943.25
Food Service Receipts - Titan		\$ 21,206.35
Food Service Receipts - Catering and sales		
Total cash receipts		\$ 35,149.60
Total cash received, including balance		\$ 244,423.90

DISBURSEMENTS DURING THE MONTH:

Transfer for Warrants and Payroll		\$ 19,813.27
Transfer for Warrants and Payroll		\$ 27,546.11
Transfer for Warrants and Payroll		\$ 26,509.42
Transfer for Warrants and Payroll		\$ 75,615.18
Transfer for Warrants and Payroll		
Transfer for Warrants and Payroll		
Transfer for Warrants and Payroll		
Returned deposit		
Total cash disbursements		\$ 149,483.98
Total cash balance per records		\$ 94,939.92

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month		\$ 89,906.97
Less: Outstanding Transfer		\$ -
Net Balance in Bank		\$ 89,906.97
Deposits in Transit - Titan		\$ 4,348.95
Deposits in Transit - Sales		\$ 684.00
Total Available Balance		\$ 94,939.92

CERTIFICATION:

Prepared By:

[Handwritten Signature]

12/19/2023

District Accountant

Date

This is to certify that the cash balance is in agreement with the bank statement, as reconciled.

[Handwritten Signature]

[Handwritten Date]

District Treasurer

Date

\$100.00

Total	\$21,206.35
C/R in Winsep	\$21,206.35
Difference	\$

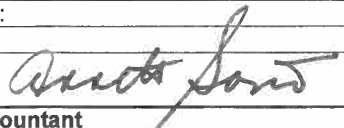
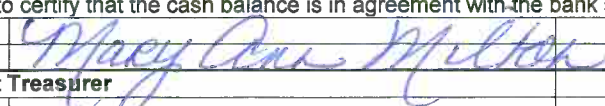
O/S For November \$4,348.95

\$21,206.35

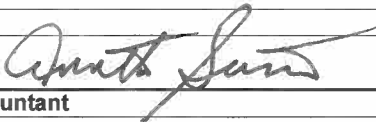
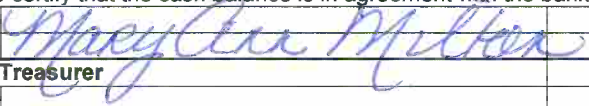
Total



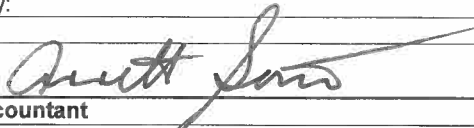
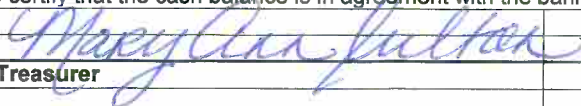
**WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT**

YTD THROUGH		November 30, 2023			
FUND:	Doreen Kandell Scholarship	BANK:	NYCLASS	ACCOUNT #:	CM230.SS
Total available balance at the end of the previous month:				\$	2,882.30
RECEIPTS DURING THE MONTH:					
	<u>Source</u>		<u>Date</u>		<u>Amount</u>
	Donations			\$	-
	Interest income			\$	12.57
	Total cash receipts			\$	12.57
	Total cash received, including balance			\$	2,894.87
DISBURSEMENTS DURING THE MONTH:					
	Cash Disbursements			\$	-
	Cash Disbursements			\$	-
	Total cash disbursements			\$	-
	Total cash balance per records			\$	2,894.87
RECONCILIATION WITH BANK:					
	Balance as given on bank statement, end of month			\$	2,894.87
	Less outstanding checks (per schedule)			\$	-
	Net Balance in Bank			\$	2,894.87
	Deposits in Transit			\$	-
	Total Available Balance			\$	2,894.87
CERTIFICATION:					
Prepared By:					
				12/19/2023	
	District Accountant			Date	
This is to certify that the cash balance is in agreement with the bank statement, as reconciled.					
				12/20/23	
	District Treasurer			Date	

**WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT**

YTD THROUGH		November 30, 2023			
FUND:	Hubbard Memorial Scholarship	BANK:	NYCLASS	ACCOUNT #:	CM230.SS
Total available balance at the end of the previous month:				\$	11,691.05
RECEIPTS DURING THE MONTH:					
	<u>Source</u>		<u>Date</u>		<u>Amount</u>
	Donations			\$	-
	Interest income			\$	50.97
	Total cash receipts			\$	50.97
	Total cash received, including balance			\$	11,742.02
DISBURSEMENTS DURING THE MONTH:					
	Cash Disbursements			\$	-
	Cash Disbursements			\$	-
	Total cash disbursements			\$	-
	Total cash balance per records			\$	11,742.02
RECONCILIATION WITH BANK:					
	Balance as given on bank statement, end of month			\$	11,742.02
	Less outstanding checks (per schedule)			\$	-
	Net Balance in Bank			\$	11,742.02
	Deposits in Transit			\$	-
	Total Available Balance			\$	11,742.02
CERTIFICATION:					
Prepared By:					
				12/19/2023	
	District Accountant			Date	
This is to certify that the cash balance is in agreement with the bank statement, as reconciled.					
				12/29/23	
	District Treasurer			Date	

**WESTHAMPTON BEACH UFSB
TREASURER'S MONTHLY REPORT**

YTD THROUGH		November 30, 2023	
FUND:	Nash Scholarship	BANK:	NYCLASS
		ACCOUNT #:	CM230.SS
Total available balance at the end of the previous month:			\$ 98.48
RECEIPTS DURING THE MONTH:			
	<u>Source</u>	<u>Date</u>	<u>Amount</u>
	Donations		\$ -
	Interest income		\$ 0.43
	Total cash receipts		\$ 0.43
	Total cash received, including balance		\$ 98.91
DISBURSEMENTS DURING THE MONTH:			
	Cash Disbursements		\$ -
	Cash Disbursements		\$ -
	Total cash disbursements		\$ -
	Total cash balance per records		\$ 98.91
RECONCILIATION WITH BANK:			
	Balance as given on bank statement, end of month		\$ 98.91
	Less outstanding checks (per schedule)		\$ -
	Net Balance in Bank		\$ 98.91
	Deposits in Transit		\$ -
	Total Available Balance		\$ 98.91
CERTIFICATION:			
Prepared By:			
			12/19/2023
	District Accountant		Date
This is to certify that the cash balance is in agreement with the bank statement, as reconciled.			
			12/28/23
	District Treasurer		Date

**WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT**

YTD THROUGH **November 30, 2023**

FUND: Payne Memorial Scholarship **BANK:** NYCLASS **ACCOUNT #:** CM230.SS

Total available balance at the end of the previous month: \$ 41.16

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Interest income		\$ 0.18
Total cash receipts		\$ 0.18
Total cash received, including balance		\$ 41.34

DISBURSEMENTS DURING THE MONTH:

Cash Disbursements		\$ -
Cash Disbursements		\$ -
Total cash disbursements		\$ -
Total cash balance per records		\$ 41.34

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 41.34
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 41.34
Deposits in Transit	\$ -
Total Available Balance	\$ 41.34

CERTIFICATION:

Prepared By:

Annett Jones

12/19/2023

District Accountant

Date

This is to certify that the cash balance is in agreement with the bank statement, as reconciled.

Macy Ann Gultor

12/28/23

District Treasurer

Date

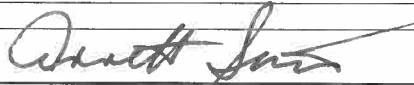
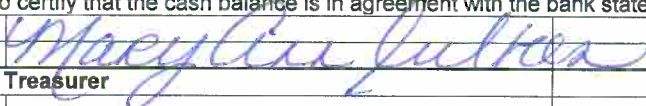
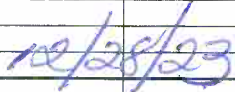
**WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT**

YTD THROUGH		November 30, 2023			
FUND:	SASBO Scholarship	BANK:	NYCLASS	ACCOUNT #:	CM230.SS
Total available balance at the end of the previous month:				\$	519.05
RECEIPTS DURING THE MONTH:					
	<u>Source</u>		<u>Date</u>		<u>Amount</u>
	Donations				
	Interest income			\$	2.26
	Total cash receipts			\$	2.26
	Total cash received, including balance			\$	521.31
DISBURSEMENTS DURING THE MONTH:					
	Cash Disbursements				
	Cash Disbursements			\$	-
	Total cash disbursements			\$	-
	Total cash balance per records			\$	521.31
RECONCILIATION WITH BANK:					
	Balance as given on bank statement, end of month			\$	521.31
	Less outstanding checks (per schedule)			\$	-
	Net Balance in Bank			\$	521.31
	Deposits in Transit			\$	-
	Total Available Balance			\$	521.31
CERTIFICATION:					
Prepared By:					
					12/19/2023
	District Accountant			Date	
This is to certify that the cash balance is in agreement with the bank statement, as reconciled.					
					12/28/23
	District Treasurer			Date	

**WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT**

	YTD THROUGH		November 30, 2023
FUND:	Tufo Scholarship	BANK:	NYCLASS
		ACCOUNT #:	CM230.SS
Total available balance at the end of the previous month:			\$ 4,131.02
RECEIPTS DURING THE MONTH:			
	<u>Source</u>	<u>Date</u>	<u>Amount</u>
	Donations		\$ -
	Interest income		\$ 18.01
	Total cash receipts		\$ 18.01
	Total cash received, including balance		\$ 4,149.03
DISBURSEMENTS DURING THE MONTH:			
	Cash Disbursements		\$ -
	Cash Disbursements		\$ -
	Total cash disbursements		\$ -
	Total cash balance per records		\$ 4,149.03
RECONCILIATION WITH BANK:			
	Balance as given on bank statement, end of month		\$ 4,149.03
	Less outstanding checks (per schedule)		\$ -
	Net Balance in Bank		\$ 4,149.03
	Deposits in Transit		\$ -
	Total Available Balance		\$ 4,149.03
CERTIFICATION:			
Prepared By:			
			12/19/2023
	District Accountant		Date
This is to certify that the cash balance is in agreement with the bank statement, as reconciled.			
			12/28/23
	District Treasurer		Date

**WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT**

YTD THROUGH		November 30, 2023	
FUND:	Werner Scholarship	BANK:	NYCLASS
		ACCOUNT #:	CM230.SS
Total available balance at the end of the previous month:			\$ 3,207.76
RECEIPTS DURING THE MONTH:			
	<u>Source</u>	<u>Date</u>	<u>Amount</u>
	Donations		\$ -
	Interest income		\$ 13.99
	Total cash receipts		\$ 13.99
	Total cash received, including balance		\$ 3,221.75
DISBURSEMENTS DURING THE MONTH:			
	Cash Disbursements		\$ -
	Cash Disbursements		\$ -
	Total cash disbursements		\$ -
	Total cash balance per records		\$ 3,221.75
RECONCILIATION WITH BANK:			
	Balance as given on bank statement, end of month		\$ 3,221.75
	Less outstanding checks (per schedule)		\$ -
	Net Balance in Bank		\$ 3,221.75
	Deposits in Transit		\$ -
	Total Available Balance		\$ 3,221.75
CERTIFICATION:			
Prepared By:			
			12/19/2023
	District Accountant		Date
This is to certify that the cash balance is in agreement with the bank statement, as reconciled.			
			
	District Treasurer		Date

**WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT**

November 30, 2023

FUND: Investment MMA **BANK:** M&T Bank **ACCOUNT #:** F201.00

Total available balance at the end of the previous month: \$ 482,580.64

RECEIPTS DURING THE MONTH:

Source	Date	Amount
Transfers from GF - State Aid		\$ 90,506.00
Transfers from GF - State Aid		\$ 68,331.00
Transfers from GF - State Aid		
Transfers from GF - State Aid		
Transfers from GF - State Aid		
Deposits		
Interest income		
Total cash receipts		\$ 158,837.00
Total cash received, including balance		\$ 641,417.64

DISBURSEMENTS DURING THE MONTH:

Transfers for Warrants and Payroll		\$ 1,200.00
Transfers for Warrants and Payroll		\$ 40,188.82
Transfers for Warrants and Payroll		\$ 12,926.96
Transfers for Warrants and Payroll		\$ 30,580.60
Transfers for Warrants and Payroll		\$ 31,075.57
Transfers for Warrants and Payroll		\$ 1,225.00
Transfers for Warrants and Payroll		\$ 2,400.00
Transfers for Warrants and Payroll		
Transfers for Warrants and Payroll		
Transfers for Warrants and Payroll		
Total cash disbursements		\$ 119,596.95
Total cash balance per records		\$ 521,820.69

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month		\$ 521,820.69
Less outstanding checks (per schedule)		\$ -
Net Balance in Bank		\$ 521,820.69
Deposits in Transit		\$ -
Total Available Balance		\$ 521,820.69

CERTIFICATION:

Prepared By:

Arutt Suro

12/19/2023

District Accountant

Date

This is to certify that the cash balance is in agreement with the bank statement, as reconciled.

Mary Ann Miller

12/28/23

District Treasurer

Date

**WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT**

November 30, 2023

FUND: NYCLASS Capital **BANK:** NYCLASS **ACCOUNT #:** H202.00

Total available balance at the end of the previous month: \$ 24,477.35

RECEIPTS DURING THE MONTH:

	<u>Source</u>	<u>Date</u>	<u>Amount</u>	
	Bond Proceeds		\$ -	
	State Aid		\$ -	
	Transfers		\$ -	
	Miscellaneous - Other		\$ -	
	Interest income		\$ 106.74	
	Total cash receipts			\$ 106.74
	Total cash received, including balance			\$ 24,584.09

DISBURSEMENTS DURING THE MONTH:

	Transfers	\$ -	
	Cash Disbursements	\$ -	
	Cash Disbursements	\$ -	
	Total cash disbursements		\$ -
	Total cash balance per records		\$ 24,584.09

RECONCILIATION WITH BANK:

	Balance as given on bank statement, end of month	\$ 24,584.09
	Less outstanding checks (per schedule)	\$ -
	Net Balance in Bank	\$ 24,584.09
	Deposits in Transit	\$ -
	Total Available Balance	\$ 24,584.09

CERTIFICATION:

Prepared By:

[Signature]

12/19/2023

District Accountant

Date

This is to certify that the cash balance is in agreement with the bank statement, as reconciled.

[Signature]

12/28/23

District Treasurer

Date

**WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT**

November 30, 2023

FUND: Capital Reserve **BANK:** M&T Bank **ACCOUNT #:** H202.03

Total available balance at the end of the previous month: \$ 39,670.75

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Bond Proceeds		
State Aid		
Transfers to cover warrants		\$ 135,000.00
Miscellaneous - Other		
Interest income		\$ 1.77
Total cash receipts		\$ 135,001.77
Total cash received, including balance		\$ 174,672.52

DISBURSEMENTS DURING THE MONTH:

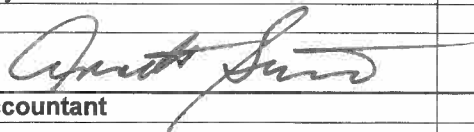
Transfers to cover warrants		\$ 118,905.75
Transfers to cover warrants		\$ 34,852.00
Transfers to cover warrants		\$ -
Transfers to cover warrants		\$ -
Transfers to cover warrants		\$ -
Total cash disbursements		\$ 153,757.75
Total cash balance per records		\$ 20,914.77

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month		\$ 20,914.77
Less outstanding checks (per schedule)		\$ -
Net Balance in Bank		\$ 20,914.77
Deposits in Transit		\$ -
Total Available Balance		\$ 20,914.77

CERTIFICATION:

Prepared By:

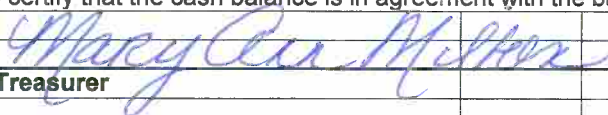


12/19/2023

District Accountant

Date

This is to certify that the cash balance is in agreement with the bank statement, as reconciled.



12/28/23

District Treasurer

Date

**WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT**

November 30, 2023

FUND: NYCLASS Capital **BANK:** NYCLASS **ACCOUNT #:** H202.04

Total available balance at the end of the previous month: \$ 48,793.56

RECEIPTS DURING THE MONTH:

	<u>Source</u>	<u>Date</u>		<u>Amount</u>
	Bond Proceeds		\$	-
	State Aid		\$	-
	Transfers		\$	-
	Miscellaneous - Other		\$	-
	Interest income		\$	212.78
Total cash receipts				\$ 212.78
Total cash received, including balance				\$ 49,006.34

DISBURSEMENTS DURING THE MONTH:

	Transfers		\$	-
	Cash Disbursements		\$	-
	Cash Disbursements		\$	-
Total cash disbursements				\$ -
Total cash balance per records				\$ 49,006.34

RECONCILIATION WITH BANK:

	Balance as given on bank statement, end of month		\$ 49,006.34
	Less outstanding checks (per schedule)		\$ -
	Net Balance in Bank		\$ 49,006.34
	Deposits in Transit		\$ -
	Total Available Balance		\$ 49,006.34

CERTIFICATION:

Prepared By:

Auth [Signature]

12/19/2023

District Accountant

Date

This is to certify that the cash balance is in agreement with the bank statement, as reconciled.

Marylou Milton

12/28/23

District Treasurer

Date

**WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT**

November 30, 2023

FUND: NYCLASS Capital TTP **BANK:** NYCLASS **ACCOUNT #:** H202.06

Total available balance at the end of the previous month: \$ 2,549.84

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Bond Proceeds		\$ -
State Aid		\$ -
Transfers		\$ -
Miscellaneous - Other		\$ -
Interest income		\$ 11.10
Total cash receipts		\$ 11.10
Total cash received, including balance		\$ 2,560.94

DISBURSEMENTS DURING THE MONTH:

Transfers	\$ -
Cash Disbursements	\$ -
Cash Disbursements	\$ -
Total cash disbursements	\$ -
Total cash balance per records	\$ 2,560.94

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 2,560.94
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 2,560.94
Deposits in Transit	\$ -
Total Available Balance	\$ 2,560.94

CERTIFICATION:

Prepared By:

Amitt Sans

12/19/2023

District Accountant

Date

This is to certify that the cash balance is in agreement with the bank statement, as reconciled.

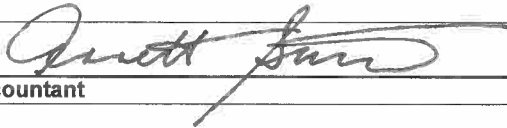
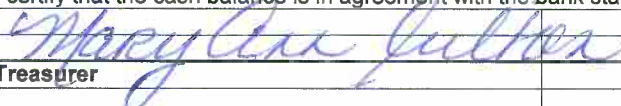
Mary Ann Miller

12/28/23

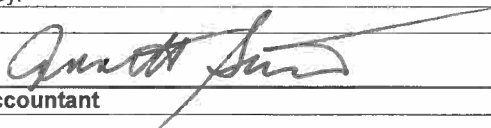
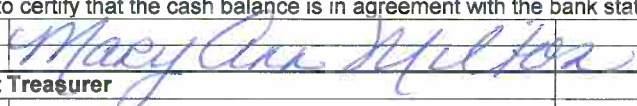
District Treasurer

Date

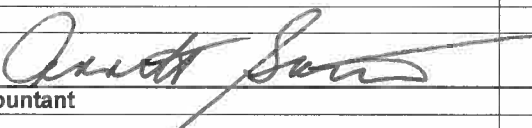
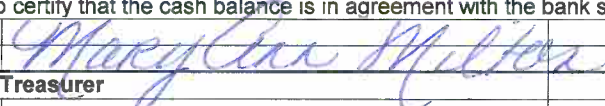
**WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT**

YTD THROUGH		November 30, 2023		
FUND:	Health - E. Nichols	BANK:	NYCLASS	ACCOUNT #: TC230.EN
Total available balance at the end of the previous month:				\$ 19,543.77
RECEIPTS DURING THE MONTH:				
	<u>Source</u>		<u>Date</u>	<u>Amount</u>
	Moved from M&T			\$ -
	Interest income			\$ 85.23
	Total cash receipts			\$ 85.23
	Total cash received, including balance			\$ 19,629.00
DISBURSEMENTS DURING THE MONTH:				
	Moved to NYCLASS			\$ -
	Cash Disbursements			\$ -
	Total cash disbursements			\$ -
	Total cash balance per records			\$ 19,629.00
RECONCILIATION WITH BANK:				
	Balance as given on bank statement, end of month			\$ 19,629.00
	Less outstanding checks (per schedule)			\$ -
	Net Balance in Bank			\$ 19,629.00
	Deposits in Transit			\$ -
	Total Available Balance			\$ 19,629.00
CERTIFICATION:				
Prepared By:				
			12/19/2023	
	District Accountant		Date	
This is to certify that the cash balance is in agreement with the bank statement, as reconciled.				
			12/28/23	
	District Treasurer		Date	

**WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT**

	YTD THROUGH	November 30, 2023	
FUND:	Health - J.Jones	BANK:	M&T Bank
		ACCOUNT #:	TC230.JJ
Total available balance at the end of the previous month:			\$ 45,983.59
RECEIPTS DURING THE MONTH:			
	Source	Date	Amount
	Moved from M&T		\$ -
	Interest income		\$ 200.51
	Total cash receipts		\$ 200.51
	Total cash received, including balance		\$ 46,184.10
DISBURSEMENTS DURING THE MONTH:			
	Moved to NYCLASS		\$ -
	Cash Disbursements		\$ -
	Total cash disbursements		\$ -
	Total cash balance per records		\$ 46,184.10
RECONCILIATION WITH BANK:			
	Balance as given on bank statement, end of month		\$ 46,184.10
	Less outstanding checks (per schedule)		\$ -
	Net Balance in Bank		\$ 46,184.10
	Deposits in Transit		\$ -
	Total Available Balance		\$ 46,184.10
CERTIFICATION:			
Prepared By:			
			12/19/2023
	District Accountant		Date
This is to certify that the cash balance is in agreement with the bank statement, as reconciled.			
			12/28/23
	District Treasurer		Date

**WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT**


YTD THROUGH		November 30, 2023			
FUND:	Health - W.Tracy	BANK:	NYCLASS	ACCOUNT #:	TC230.WT
Total available balance at the end of the previous month:				\$	67,118.00
RECEIPTS DURING THE MONTH:					
	Source		Date	Amount	
	Moved from M&T			\$	-
	Interest income			\$	292.63
	Total cash receipts			\$	292.63
	Total cash received, including balance			\$	67,410.63
DISBURSEMENTS DURING THE MONTH:					
	Moved to NYCLASS			\$	-
	Cash Disbursements			\$	-
	Total cash disbursements			\$	-
	Total cash balance per records			\$	67,410.63
RECONCILIATION WITH BANK:					
	Balance as given on bank statement, end of month			\$	67,410.63
	Less outstanding checks (per schedule)			\$	-
	Net Balance in Bank			\$	67,410.63
	Deposits in Transit			\$	-
	Total Available Balance			\$	67,410.63
CERTIFICATION:					
Prepared By:					
				12/19/2023	
	District Accountant			Date	
This is to certify that the cash balance is in agreement with the bank statement, as reconciled.					
				12/25/23	
	District Treasurer			Date	

Westhampton Beach Union Free School District
 Collateral of Cash / Summary of District Accounts
 November 30, 2023
 Prepared by: MAM 12/22/2023

Bank	G/L Account	Account Title	Bank	11/30/23	Interest Bearing	Non Interest Bearing	FDIC Coverage	Funds over FDIC Coverage	Collateral Required	Collateral Pledge	Over/ (Under)
Collateral for M&T Bank set at 102% (Bank adopted new FDIC coverage of \$250,000 for DDA Interest & Non Interest Checking Accounts and \$250,000 for Timed (CDs and Savings Accounts) = Total of \$500,000.00 FDIC Coverage											
M&T Bank	Extra Class	Elementary School Extra Classroom Fund Account		23,675.38	-	-	-	-	-	-	-
M&T Bank	C201.00	School Lunch Account		89,906.97	-	-	-	-	-	-	-
M&T Bank	F201.00	Federal Funds Account		521,820.69	-	-	-	-	-	-	-
M&T Bank	A.C.F.H.200.00	Disbursement Account		976,254.11	-	-	-	-	-	-	-
M&T Bank	A201.00	Investment Account		748,925.09	-	-	-	-	-	-	-
M&T Bank	A200.PR	Payroll Account - New 03/28/17		4,367.60	-	-	-	-	-	-	-
M&T Bank	Extra Class	High School - Extra Classroom Fund Account		41,505.37	-	-	-	-	-	-	-
M&T Bank	Extra Class	Middle School Extra Classroom Fund Account		57,903.07	-	-	-	-	-	-	-
M&T Bank	CM201.PA	Payne Memorial Fund		-	-	-	-	-	-	-	-
M&T Bank	H202.03	Capital Funds Account		20,914.77	-	-	-	-	-	-	-
M&T Bank	A202.03	Reserve Funds Account		288,809.45	-	-	-	-	-	-	-
M&T Bank	CM201.SA	SASBO Scholarship Account		-	-	-	-	-	-	-	-
M&T Bank	CM201.NA	Reina Nash Foundation School Fund		-	-	-	-	-	-	-	-
M&T Bank	CM201.HU	Cory Hubbard Foundation Scholarship		-	-	-	-	-	-	-	-
M&T Bank	CM201.WE	Gordon A. Werner Scholarship Fund		-	-	-	-	-	-	-	-
M&T Bank	CM201.TU	Jennifer Tufo Feuerman Scholarship		-	-	-	-	-	-	-	-
M&T Bank	CM201.JJ	Health - J.Jones		-	-	-	-	-	-	-	-
M&T Bank	CM201.WT	Health - W.Tracy		-	-	-	-	-	-	-	-
M&T Bank	CM201.DK	Doreen Kandell Scholarship		-	-	-	-	-	-	-	-
Total M&T Bank - BNY Mellon (Tri-Party Custodian)				2,774,082.50	2,774,082.50	-	500,000.00	2,274,082.50	2,319,564.15	2,387,787.15	68,223.00
Collateral for NYCLASS											
NYCLASS	A202.00	Money Market		7,130,434.63	-	-	-	-	-	-	-
NYCLASS	Not Active	Capital Fund		24,584.09	-	-	-	-	-	-	-
NYCLASS	Not Active	Risk Retention Fund		-	-	-	-	-	-	-	-
NYCLASS	H202.04	Capital Bond Account		49,006.34	-	-	-	-	-	-	-
NYCLASS	H202.06	Capital Reserve TTP		2,560.94	-	-	-	-	-	-	-
NYCLASS	CM230.WT	Health - W.Tracy		67,410.63	-	-	-	-	-	-	-
NYCLASS	CM230.JJ	Health - J.Jones		46,184.10	-	-	-	-	-	-	-
NYCLASS	CM230.SS	Scholarships		22,669.23	-	-	-	-	-	-	-
NYCLASS	CM230.EN	Health - E.Nichols		19,629.00	-	-	-	-	-	-	-
Total NYCLASS				7,362,478.96	7,362,478.96	-	-	7,362,478.96	7,362,478.96	7,362,478.96	-
Is Collateralization Sufficient?										Yes	

Westhampton Beach UFSD
Building & Grounds Department

MEMO

To: Carolyn Probst, Superintendent
From: Anthony Martino, Director of Facilities III 
Date: January 1, 2024
Subject: 5 kitchen equipment/appliances, district wide

Please ask the Board of Education to approve the surplus of the following items:

Asset#	ID#	Make	Model	Serial#	Location
None	none	US Range	stovetop	none	MS
None	Garland	convection	oven	none	MS
002939	Garland	stovetop range		none	ES
001877	US Range	convection oven		none	HS
002715	Vulcan	stovetop range		none	HS

All 5 items are unrepairable, obsolete, and should be excessed.

AM/ka

Cc: Kathy Fibkins, business office

**Westhampton Beach UFSD
Disposal of Assets**

This form is to be completed for disposal of any district equipment. Complete below information and forward to Buildings & Grounds Office.

Asset Tag: Yes # _____ No Tag: _____

Description of Item: US RANGE STOVETOP RANGE

Current Location: MS KITCHEN

Building: MS Room: KITCHEN

Reason for Disposal: OBSOLETE

Name of person requesting disposal: NAIM WALCOTT

FORWARD TO ANTHONY MARTINO, BUILDING & GROUNDS

Approval by A. Martino to submit to BOE:  1/3/24
Signature Date

BOE Approval Date: _____

Actual Disposal Date: _____ How Disposed: _____

Anthony Martino, Asst Plant Facilities Administrator

FORWARD COMPLETED FORM TO KATHY FIBKINS, BUSINESS OFFICE.

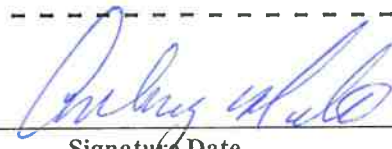
Date of Assetmaxx Removal

Westhampton Beach UFSD
Disposal of Assets

This form is to be completed for disposal of any district equipment. Complete below information and forward to Buildings & Grounds Office.

Asset Tag: Yes # 002939 No Tag: _____
Description of Item: GARLAND STOVE TOP RANGE
Current Location: ES KITCHEN
Building: ES Room: KITCHEN
Reason for Disposal: OBSOLETE
Name of person requesting disposal: NAIM WALCOTT

FORWARD TO ANTHONY MARTINO, BUILDING & GROUNDS

Approval by A. Martino to submit to BOE:  1/3/24
Signature Date

BOE Approval Date: _____

Actual Disposal Date: _____ How Disposed: _____

Anthony Martino, Asst Plant Facilities Administrator

FORWARD COMPLETED FORM TO KATHY FIBKINS, BUSINESS OFFICE.

Date of Assetmaxx Removal

**Westhampton Beach UFSD
Disposal of Assets**

This form is to be completed for disposal of any district equipment. Complete below information and forward to Buildings & Grounds Office.

Asset Tag: Yes # 001877 No Tag: _____
Description of Item: 05 RANGE CONVECTION OVEN
Current Location: HS KITCHEN
Building: HS Room: KITCHEN
Reason for Disposal: OBSOLETE
Name of person requesting disposal: Naim Walcott

FORWARD TO ANTHONY MARTINO, BUILDING & GROUNDS

Approval by A. Martino to submit to BOE:  1/3/24
Signature Date

BOE Approval Date: _____

Actual Disposal Date: _____ How Disposed: _____

Anthony Martino, Asst Plant Facilities Administrator

FORWARD COMPLETED FORM TO KATHY FIBKINS, BUSINESS OFFICE.

Date of Assetmaxx Removal

Westhampton Beach UFSD
Disposal of Assets

This form is to be completed for disposal of any district equipment. Complete below information and forward to Buildings & Grounds Office.

Asset Tag: Yes # 002715 No Tag: _____
Description of Item: STOVE TOP RANGE VULCAN
Current Location: HS KITCHEN
Building: HS Room: KITCHEN
Reason for Disposal: OBSOLETE
Name of person requesting disposal: Naim Walcott

FORWARD TO ANTHONY MARTINO, BUILDING & GROUNDS

Approval by A. Martino to submit to BOE: _____

Anthony Martino 1/3/24
Signature Date

BOE Approval Date: _____

Actual Disposal Date: _____ How Disposed: _____

Anthony Martino, Asst Plant Facilities Administrator

FORWARD COMPLETED FORM TO KATHY FIBKINS, BUSINESS OFFICE.

Date of Assetmaxx Removal

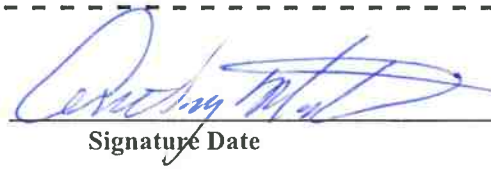
**Westhampton Beach UFSD
Disposal of Assets**

This form is to be completed for disposal of any district equipment. Complete below information and forward to Buildings & Grounds Office.

Asset Tag: Yes # _____ No Tag: X
Description of Item: GARLAND CONVECTION OVEN
Current Location: MS KITCHEN
Building: MS Room: KITCHEN
Reason for Disposal: OBSOLETE
Name of person requesting disposal: NAIM WALCOTT

FORWARD TO ANTHONY MARTINO, BUILDING & GROUNDS

Approval by A. Martino to submit to BOE: _____

 1/4/24
Signature Date

BOE Approval Date: _____

Actual Disposal Date: _____ How Disposed: _____

Anthony Martino, Asst Plant Facilities Administrator

FORWARD COMPLETED FORM TO KATHY FIBKINS, BUSINESS OFFICE.

Date of Assetmaxx Removal

COPY FOR YOUR
RECORDS.

ORIGINAL SENT TO BOE

HS RANGE

HS CONNECTION 2

MS RANGE

MS DBL CONNECTION

ES RANGE

Westhampton Beach Union Free School District
Building & Grounds Department

To: Dr. Carolyn Probst, Superintendent

From: Anthony Martino, Director of Facilities III



Date: January 16, 2024

Re: Surplus Equipment - HS Riso Duplicating Machine

I respectfully request the Board of Education approve the surplus of the Riso duplicating machine, asset tag #004746, located in the high school main office. The machine is outdated and deemed not repairable by the vendor responsible for the maintenance contract.

If you have any questions or require additional information, please let me know.

Westhampton Beach UFSD

Disposal of Assets

This form is to be completed for disposal of any inventoried equipment. After completing the below information please mail this form to Anthony Martino, Assistant Plant Facilities Administrator.

Asset Tag: # 004746 No Tag: — Serial # 79708954
Make: Riso Model: 220U
Description of Item: Duplicating machine

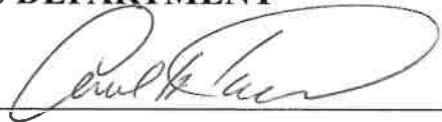
Current Location:

Building: H.S. Room: Main office

Reason for Disposal: no longer working condition

Name of person requesting disposal: J. Pirro

FORWARD TO BUILDING & GROUNDS DEPARTMENT

Approval by A. Martino to submit to BOE: 
Signature Date

BOE Approval Date: _____

Actual Disposal Date: _____ How Disposed: _____

Anthony Martino, Asst Plant Facilities Administrator

**FORWARD COMPLETED FORM TO KATHY FIBKINS, BUSINESS OFFICE,
FOR REMOVAL FROM ASSETMAXX INVENTORY.**

Date of Assetmaxx Removal

HOPE FOR YOUTH

Educational Services Agreement

1. Whereas, Hope For Youth is an Authorized Agency of the New York State Office of Children and Family Services, under contract to the Nassau and Suffolk County Departments of Social Services and/ or Department of Probation to provide residential Diagnostic and Emergency Services; and
2. Whereas, the student of the Westhampton Beach School District has been admitted to Hope for Youth under the authority of the Family Court Act 9 Articles 3,7, or 10) for the purpose of short term residential placement, crisis intervention and/or assessment; and
3. Whereas, Hope For Youth operates an on-grounds education program in accordance with Part 116 of the Regulations of Commissioner of Education;
4. Now, therefore this Agreement is hereby made between Hope For Youth and the Westhampton Beach School District for the delivery of on-grounds educational services, as specified below:

AGREED: The term of this Agreement shall be **July 1, 2023 to June 30 2024.**

AGREED: In lieu of the district providing a teacher at the Hope For Youth residential facility on each instructional day, Hope For Youth will include students of the district in the existing on-grounds educational program, operated in accordance with Part 116 of the Regulations of the Commissioner of Education of the State of New York. Hope For Youth will accept the local district rate of \$ 30 per hour, three (3) hours per day (M-F) as reimbursement for services.

AGREED: Hope For Youth shall be responsible for compliance with the requirements of all applicable federal, state and local laws and hereby certifies that all persons providing services under the terms of this Agreement shall have received appropriate fingerprinting clearance as required by law. Further it is understood that all persons providing services are employees of Hope For Youth and that at all times Hope For Youth is operating in accordance with licenses, operating certificates and contracts or agreements with authorized public entities and/ or orders of the family court.

AGREED: The district will provide Hope For Youth with current information regarding the school schedule of any child admitted to Hope For Youth, access to any specialized instructional materials used by the district in connection with current coursework, and a copy of any current IEP, if applicable. In the event that the child is in placement during a period of time involving mandatory state testing, and there are no prevailing safety concerns, Hope For Youth and the district shall work cooperatively to facilitate a testing plan for said students. Should such testing occur at a school or other site in the child's home community, Hope For Youth will provide transportation and one staff person to supervise the child during testing.

AGREED: Hope for Youth will submit student progress reports to the district at least on a quarterly basis.

AGREED: The district shall tender payment for services upon receipt of a billing notice. Checks shall be made payable to and sent to:

Hope for Youth, Inc 201 Dixon Ave. Amityville, NY, 11701

AGREED: The parties hereby agree to hold each other harmless in connection with any services provided under this agreement. It is understood that the district was not a party of the placement decision and is reimbursing services in order to meet its statutory obligation to the student. Hope For Youth shall not seek indemnification from the district, nor shall the district seek same from Hope For Youth. It is further understood that neither party will seek to be named as a covered party under the insurance of the other party. Hope For Youth shall maintain insurance from a company or companies licensed to do business in the State of New York such insurance as will protect Hope For Youth from claims for which Hope For Youth may be legally liable. Hope For Youth will provide proof of such coverage upon request. Hope For Youth acknowledges that its failure to maintain such coverage as required by this agreement shall constitute a material breach of contract and subjects Hope for Youth to liability for any damages the school district sustains as a result of this breach.

AGREED: The foregoing shall constitute the agreement between Westhampton Beach School District and Hope for Youth, Inc. in its entirety. Any changes, additions or deletions hereto shall require the written agreement of both parties. This agreement may be terminated by either party with thirty (30) days written notice to the other party. Hope For Youth will not incur any additional expenses upon receipt of the districts notification that services have been terminated. Upon termination, the parties shall endeavor in an orderly manner to wind down activities hereunder. In the event of termination, all services due to the school district will be completed by Hope For Youth within thirty (30) days of the termination date.

For Hope For Youth

Irma Edington

Date: 1/18/24

Irma Edington, LMSW
Executive Director

For the Westhampton Beach School District by

Name: _____

Title: _____

Signature: _____

Date: _____



WESTHAMPTON BEACH UNION FREE SCHOOL DISTRICT

340 MILL ROAD, WESTHAMPTON BEACH, NEW YORK 11978

(631) 288-3800 Fax: (631) 288-6509

William A. Fisher
Assistant Superintendent for Personnel and Instruction

Carolyn J. Probst, Ed.D.
Superintendent of Schools

TO: Carolyn J. Probst
FROM: William A. Fisher (WF)
DATE: January 17, 2024
RE: Resignation/ES Permanent Substitute Teacher/Eric Realander

Attached is an email from Eric Realander indicating that he is resigning from his position as an Elementary School Permanent Substitute Teacher effective January 10, 2024. Mr. Realander has worked for the district since December 4, 2023.

WAF/lh

From: **Garritano, Jeremy** <jgarritano@whbschools.org>
Date: Wed, Jan 17, 2024 at 9:41 AM
Subject: Resignation
To: William Fisher <fisherw@whbschools.org>

Hi Bill,

As of 1/10/24 Eric Realander verbally resigned from his position as a permanent substitute at the elementary school. He took a teaching position in a neighboring district.

Respectfully,
Jeremy Garritano

Principal
Westhampton Beach Elementary School
379 Mill Road
Westhampton Beach, New York 11978
(631) 288-3800 ext. 252
(631) 288- 7867 Fax
jgarritano@whbschools.org

**WESTHAMPTON BEACH UNION FREE SCHOOL DISTRICT
340 MILL ROAD
WESTHAMPTON BEACH, NY 11978
631-288-3800**

Bulletin No. 23/24 – 36

PART-TIME VACANCY

**0.8 FTE Speech Language Therapist District Wide
Commencing February 1, 2024**

Please apply immediately to:

Dr. MaryAnn Ambrosini
Director of Pupil Personnel Services
Westhampton Beach School District
631-288-3800

January 8, 2024