

# WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 01/31/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
<b>1010 Board Of Education</b>							
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	719.35	400.65	5.00
1010-500-00-05	Materials & Supplies	3,500.00	-300.00	3,200.00	230.58	2,319.35	650.07
<b>1010 Board Of Education - Function Subtotal</b>		<b>11,275.00</b>	<b>-300.00</b>	<b>10,975.00</b>	<b>1,553.13</b>	<b>2,720.00</b>	<b>6,701.87</b>
<b>1040 District Clerk</b>							
1040-160-00-05	Non-Instructional Salarie	8,930.00	0.00	8,930.00	4,946.15	3,949.79	34.06
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
<b>1040 District Clerk - Function Subtotal</b>		<b>11,555.00</b>	<b>0.00</b>	<b>11,555.00</b>	<b>5,958.15</b>	<b>3,949.79</b>	<b>1,647.06</b>
<b>1060 District Meeting</b>							
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
<b>1060 District Meeting - Function Subtotal</b>		<b>9,325.00</b>	<b>0.00</b>	<b>9,325.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,325.00</b>
<b>1240 Chief School Administrator</b>							
1240-150-00-05	Instructional Salaries	231,750.00	5,794.00	237,544.00	132,476.50	105,067.50	0.00
1240-160-00-05	Non-Instructional Salarie	96,024.00	4,431.00	100,455.00	56,775.30	34,500.00	9,179.70
1240-400-00-05	Contractual & Repair Expe	2,750.00	-500.00	2,250.00	274.33	195.95	1,779.72
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	48.96	461.04	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	800.00	9,525.00	8,873.66	307.69	343.65
<b>1240 Chief School Administrator - Function Subtotal</b>		<b>353,874.00</b>	<b>10,525.00</b>	<b>364,399.00</b>	<b>202,303.19</b>	<b>146,097.18</b>	<b>15,998.63</b>
<b>1310 Business Administration</b>							
1310-150-00-05	Professional Salaries	199,619.00	0.00	199,619.00	111,325.93	88,293.07	0.00
1310-160-00-05	Non-Instructional Salarie	303,618.00	0.00	303,618.00	162,633.04	128,984.96	12,000.00
1310-400-00-05	Contractual Expenses	55,605.00	-3,000.00	52,605.00	40,231.65	3,101.25	9,272.10
1310-403-00-05	Equipment Repair	4,250.00	0.00	4,250.00	224.17	975.83	3,050.00
1310-406-00-05	Travel & Memberships	4,750.00	0.00	4,750.00	3,663.53	638.47	448.00
1310-490-00-08	BOCES Expenses	59,504.00	0.00	59,504.00	29,042.59	30,461.41	0.00
1310-500-00-05	Materials & Supplies	6,075.00	0.00	6,075.00	1,995.00	488.80	3,591.20
<b>1310 Business Administration - Function Subtotal</b>		<b>633,421.00</b>	<b>-3,000.00</b>	<b>630,421.00</b>	<b>349,115.91</b>	<b>252,943.79</b>	<b>28,361.30</b>
<b>1320 Auditing</b>							
1320-400-00-05	External Auditor	46,400.00	1,500.00	47,900.00	27,270.00	20,630.00	0.00
1320-400-01-05	Internal Auditor	32,000.00	0.00	32,000.00	14,000.00	18,000.00	0.00
<b>1320 Auditing - Function Subtotal</b>		<b>78,400.00</b>	<b>1,500.00</b>	<b>79,900.00</b>	<b>41,270.00</b>	<b>38,630.00</b>	<b>0.00</b>

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<b>1325 Treasurer</b>							
1325-160-00-05	Treasurer Salaries	3,824.00	0.00	3,824.00	2,132.66	1,691.34	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
<b>1325 Treasurer - Function Subtotal</b>		<b>16,124.00</b>	<b>-1,500.00</b>	<b>14,624.00</b>	<b>11,857.66</b>	<b>1,941.34</b>	<b>825.00</b>
<b>1380 Fiscal Agent Fee</b>							
1380-400-00-05	Fiscal Agent Fees	12,000.00	0.00	12,000.00	4,500.00	2,600.00	4,900.00
<b>1380 Fiscal Agent Fee - Function Subtotal</b>		<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>4,500.00</b>	<b>2,600.00</b>	<b>4,900.00</b>
<b>1420 Legal</b>							
1420-400-00-05	School Attorney Fees	142,000.00	133,500.00	275,500.00	149,646.42	125,853.58	0.00
<b>1420 Legal - Function Subtotal</b>		<b>142,000.00</b>	<b>133,500.00</b>	<b>275,500.00</b>	<b>149,646.42</b>	<b>125,853.58</b>	<b>0.00</b>
<b>1430 Personnel</b>							
1430-400-00-05	School Attorney - Negotia	62,500.00	0.00	62,500.00	13,750.02	13,749.98	35,000.00
<b>1430 Personnel - Function Subtotal</b>		<b>62,500.00</b>	<b>0.00</b>	<b>62,500.00</b>	<b>13,750.02</b>	<b>13,749.98</b>	<b>35,000.00</b>
<b>1460 Records Management Officer</b>							
1460-160-00-05	Records Management Salary	3,824.00	0.00	3,824.00	2,132.66	1,691.34	0.00
1460-400-00-05	Contractual Expenses	0.00	500.00	500.00	497.14	0.00	2.86
<b>1460 Records Management Officer - Function Subtotal</b>		<b>3,824.00</b>	<b>500.00</b>	<b>4,324.00</b>	<b>2,629.80</b>	<b>1,691.34</b>	<b>2.86</b>
<b>1480 Public Information and Services</b>							
1480-490-00-08	BOCES Services	78,140.00	0.00	78,140.00	16,126.41	62,013.59	0.00
1480-500-00-05	Materials & Supplies	750.00	0.00	750.00	0.00	0.00	750.00
<b>1480 Public Information and Services - Function Subtotal</b>		<b>78,890.00</b>	<b>0.00</b>	<b>78,890.00</b>	<b>16,126.41</b>	<b>62,013.59</b>	<b>750.00</b>
<b>1620 Operation of Plant</b>							
1620-160-00-01	Non-Instruct Sal - HS	619,329.00	0.00	619,329.00	337,374.04	268,315.65	13,639.31
1620-160-00-02	Non-Instruct Sal - MS	453,409.00	0.00	453,409.00	247,994.43	196,684.57	8,730.00
1620-160-00-03	Non-Instruct Sal - ES	347,238.00	0.00	347,238.00	188,225.84	149,282.16	9,730.00
1620-160-00-05	Non-Instruct Sal - DW	235,995.00	0.00	235,995.00	127,905.29	96,473.55	11,616.16
1620-168-00-05	Overtime	45,000.00	0.00	45,000.00	22,753.54	0.00	22,246.46
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	58,905.99	79,063.19	24,501.82
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	2,185.00	550.00	1,765.00
1620-411-00-01	Electricity - HS	502,200.00	0.00	502,200.00	168,520.66	333,679.34	0.00
1620-411-00-02	Electricity - MS	83,500.00	0.00	83,500.00	29,162.14	53,837.86	500.00

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1620-411-00-03	Electricity - ES	136,500.00	0.00	136,500.00	43,539.66	92,960.34	0.00
1620-411-00-05	Electricity - DW	10,000.00	0.00	10,000.00	89.89	9,910.11	0.00
1620-412-00-05	Telephone - DW	51,300.00	0.00	51,300.00	26,251.17	22,830.33	2,218.50
1620-413-00-05	Fuel Oil	22,500.00	0.00	22,500.00	4,077.50	5,922.50	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	9,834.13	6,740.87	675.00
1620-415-00-02	Water - MS	6,500.00	0.00	6,500.00	2,848.75	3,651.25	0.00
1620-415-00-03	Water - ES	6,000.00	0.00	6,000.00	3,760.30	1,314.70	925.00
1620-415-00-05	Water - DW	7,500.00	0.00	7,500.00	943.74	5,631.26	925.00
1620-416-00-01	Natural Gas - HS	135,500.00	0.00	135,500.00	27,928.01	107,571.99	0.00
1620-416-00-02	Natural Gas - MS	102,250.00	0.00	102,250.00	24,345.75	77,904.25	0.00
1620-416-00-03	Natural Gas - ES	70,000.00	0.00	70,000.00	2,075.68	67,924.32	0.00
1620-416-00-05	Natural Gas - DW	8,500.00	0.00	8,500.00	612.99	7,887.01	0.00
1620-417-00-01	Refuse Removal - HS	21,500.00	0.00	21,500.00	11,251.61	10,044.44	203.95
1620-417-00-02	Refuse Removal - MS	17,250.00	0.00	17,250.00	8,092.75	9,157.25	0.00
1620-417-00-03	Refuse Removal - ES	6,500.00	0.00	6,500.00	2,301.69	3,466.36	731.95
1620-417-00-05	Refuse Removal - DW	27,250.00	0.00	27,250.00	8,367.97	6,592.95	12,289.08
1620-500-00-01	General Supplies - HS	16,500.00	0.00	16,500.00	15,361.40	1,138.60	0.00
1620-500-00-02	General Supplies - MS	13,000.00	0.00	13,000.00	6,196.31	3,790.19	3,013.50
1620-500-00-03	General Supplies - ES	10,500.00	0.00	10,500.00	7,835.39	1,253.61	1,411.00
1620-500-00-05	General Supplies - DW	68,950.00	0.00	68,950.00	14,321.54	29,054.59	25,573.87
1620-504-00-01	Cleaning Supplies - HS	22,500.00	0.00	22,500.00	3,132.89	6,316.86	13,050.25
1620-504-00-02	Cleaning Supplies - MS	15,000.00	0.00	15,000.00	2,344.65	4,394.21	8,261.14
1620-504-00-03	Cleaning Supplies - ES	15,000.00	0.00	15,000.00	1,880.22	3,069.53	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
<b>1620 Operation of Plant - Function Subtotal</b>		<b>3,302,896.00</b>	<b>1,021.00</b>	<b>3,303,917.00</b>	<b>1,416,863.26</b>	<b>1,683,936.15</b>	<b>203,117.59</b>
<b>1621 Maintenance of Plant</b>							
1621-160-00-05	Noninstructional Sal - DW	419,751.00	0.00	419,751.00	217,406.59	153,545.92	48,798.49
1621-168-00-05	Overtime	25,000.00	0.00	25,000.00	13,172.01	0.00	11,827.99
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	5,333.76	5,625.04	19,641.20
1621-400-00-02	Maintenance Contracts-MS	18,100.00	0.00	18,100.00	3,023.15	8,721.65	6,355.20
1621-400-00-03	Maintenance Contracts-ES	5,600.00	0.00	5,600.00	692.99	693.01	4,214.00
1621-403-00-01	Equipment Repair - HS	18,200.00	0.00	18,200.00	0.00	9,264.00	8,936.00
1621-403-00-02	Equipment Repair - MS	7,000.00	0.00	7,000.00	0.00	1,000.00	6,000.00
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	13,895.00	0.00	105.00
1621-418-00-05	Maint. Proj./Repairs - DW	4,500.00	0.00	4,500.00	3,325.00	500.00	675.00

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1621-419-00-05	Equip./Vehicle Repairs DW	11,500.00	0.00	11,500.00	6,159.12	3,916.93	1,423.95
1621-490-05-00	BOCES Services	61,564.00	0.00	61,564.00	4,373.40	57,190.60	0.00
1621-500-00-05	DW Maintenance Supplies	41,215.00	0.00	41,215.00	5,574.97	18,675.81	16,964.22
1621-505-00-05	Carpentry Supplies - DW	10,250.00	0.00	10,250.00	2,235.22	3,014.78	5,000.00
1621-506-00-05	Plumbing Supplies - DW	7,000.00	0.00	7,000.00	4,119.81	2,580.19	300.00
1621-507-00-05	Electrical Supplies - DW	10,000.00	0.00	10,000.00	2,207.97	7,042.03	750.00
1621-508-00-05	Vehicle Supplies - DW	6,500.00	0.00	6,500.00	735.01	3,764.99	2,000.00
<b>1621 Maintenance of Plant - Function Subtotal</b>		<b>745,280.00</b>	<b>0.00</b>	<b>745,280.00</b>	<b>329,362.59</b>	<b>275,922.95</b>	<b>139,994.46</b>
<b>1625 Security of Plant</b>							
1625-400-25-05	Security Contractual	15,240.00	0.00	15,240.00	2,375.00	5,175.50	7,689.50
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
<b>1625 Security of Plant - Function Subtotal</b>		<b>27,240.00</b>	<b>0.00</b>	<b>27,240.00</b>	<b>2,850.72</b>	<b>5,247.28</b>	<b>19,142.00</b>
<b>1670 Central Printing &amp; Mailing</b>							
1670-403-00-05	Equipment Repair - DW	12,960.00	0.00	12,960.00	10,511.73	1,411.90	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
<b>1670 Central Printing &amp; Mailing - Function Subtotal</b>		<b>64,310.00</b>	<b>0.00</b>	<b>64,310.00</b>	<b>10,644.25</b>	<b>43,351.90</b>	<b>10,313.85</b>
<b>1680 Central Data Processing</b>							
1680-160-00-05	Non-Instruction Sal - DW	196,589.00	-19,170.00	177,419.00	78,339.82	69,873.99	29,205.19
1680-200-00-05	Equipment - DW	15,950.00	0.00	15,950.00	1,267.45	1,215.45	13,467.10
1680-400-00-05	Repair & Licensing - DW	141,850.00	3,700.00	145,550.00	133,633.46	11,916.54	0.00
1680-406-00-05	Travel & Memberships	400.00	0.00	400.00	150.00	0.00	250.00
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	151,872.73	62,789.27	0.00
1680-500-00-05	Materials & Supplies	14,251.00	0.00	14,251.00	1,484.48	2,664.52	10,102.00
<b>1680 Central Data Processing - Function Subtotal</b>		<b>591,702.00</b>	<b>-15,470.00</b>	<b>576,232.00</b>	<b>366,747.94</b>	<b>156,446.52</b>	<b>53,037.54</b>
<b>1910 Unallocated Insurance</b>							
1910-400-00-05	General Insurance	318,241.00	0.00	318,241.00	308,660.00	5,000.00	4,581.00
<b>1910 Unallocated Insurance - Function Subtotal</b>		<b>318,241.00</b>	<b>0.00</b>	<b>318,241.00</b>	<b>308,660.00</b>	<b>5,000.00</b>	<b>4,581.00</b>
<b>1920 School Association Dues</b>							
1920-400-00-05	Association Dues	14,961.00	0.00	14,961.00	10,600.00	0.00	4,361.00
<b>1920 School Association Dues - Function Subtotal</b>		<b>14,961.00</b>	<b>0.00</b>	<b>14,961.00</b>	<b>10,600.00</b>	<b>0.00</b>	<b>4,361.00</b>
<b>1981 BOCES Administrative Costs</b>							
1981-490-00-08	BOCES Admin Costs	131,078.00	0.00	131,078.00	65,539.01	65,538.99	0.00
1981-490-06-08	BOCES Rentals	52,184.00	0.00	52,184.00	26,092.01	26,091.99	0.00
<b>1981 BOCES Administrative Costs - Function Subtotal</b>		<b>183,262.00</b>	<b>0.00</b>	<b>183,262.00</b>	<b>91,631.02</b>	<b>91,630.98</b>	<b>0.00</b>

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<b>2010 Curriculum Devel and Suprvsn</b>							
2010-150-00-05	Professional Salaries	217,056.00	3,500.00	220,556.00	123,002.34	97,553.66	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	88,583.86	70,256.14	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	323.31	656.97	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	8,700.00	55,248.00	0.00
2010-500-00-05	Materials & Supplies	7,250.00	0.00	7,250.00	1,944.06	1,396.52	3,909.42
<b>2010 Curriculum Devel and Suprvsn - Function Subtotal</b>		<b>475,367.00</b>	<b>24,217.00</b>	<b>499,584.00</b>	<b>257,899.57</b>	<b>227,187.89</b>	<b>14,496.54</b>
<b>2020 Supervision-Regular School</b>							
2020-150-00-01	Instructional Sal -HS	503,392.00	3,500.00	506,892.00	282,689.55	224,202.45	0.00
2020-150-00-02	Instructional Sal -MS	265,548.00	3,500.00	269,048.00	155,858.65	119,001.76	-5,812.41
2020-150-00-03	Instructional Sal -ES	218,178.00	4,249.00	222,427.00	127,458.34	98,381.01	-3,412.35
2020-150-00-05	Instructional Sal - DW	488,740.00	3,000.00	491,740.00	256,143.38	217,500.62	18,096.00
2020-160-00-01	Non-Instruct Sal - HS	112,086.00	0.00	112,086.00	62,509.52	49,576.48	0.00
2020-160-00-02	Non-Instruct Sal - MS	58,286.00	500.00	58,786.00	47,407.39	42,096.20	-30,717.59
2020-160-00-03	Non-Instruct Sal - ES	50,000.00	19,170.00	69,170.00	38,575.52	30,594.48	0.00
2020-160-00-05	Non-Instruct Sal - DW	138,044.00	-3,000.00	135,044.00	69,015.29	48,142.56	17,886.15
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
2020-401-00-05	Contractual (consultants)	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
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	284.79	409.21	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	3,715.17	2,637.92	521.91
2020-500-00-03	ES Principal's Supplies	2,400.00	0.00	2,400.00	140.18	400.00	1,859.82
<b>2020 Supervision-Regular School - Function Subtotal</b>		<b>1,874,699.00</b>	<b>33,919.00</b>	<b>1,908,618.00</b>	<b>1,047,074.93</b>	<b>837,342.69</b>	<b>24,200.38</b>
<b>2070 Inservice Training-Instruction</b>							
2070-150-00-05	Instructional Sal -DW	88,000.00	0.00	88,000.00	72,005.00	0.00	15,995.00
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	4,300.00	0.00	6,200.00
2070-490-00-01	BOCES In-Service - HS	0.00	6,329.00	6,329.00	155.00	6,174.00	0.00

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2070-490-00-02	BOCES In-Service - MS	0.00	410.00	410.00	155.00	100.00	155.00
2070-490-00-08	BOCES Services	10,000.00	0.00	10,000.00	4,345.00	5,655.00	0.00
<b>2070 Inservice Training-Instruction - Function Subtotal</b>		<b>110,500.00</b>	<b>6,739.00</b>	<b>117,239.00</b>	<b>80,960.00</b>	<b>11,929.00</b>	<b>24,350.00</b>
<b>2110 Teaching-Regular School</b>							
2110-120-00-03	Instructional Sal K-3 -ES	2,867,747.00	0.00	2,867,747.00	1,136,897.32	1,706,719.21	24,130.47
2110-123-00-02	Teacher Salaries, 4-6 -MS	688,511.00	97,446.00	785,957.00	331,038.80	521,707.68	-66,789.48
2110-123-00-03	Teacher Salaries, 4-6 -ES	1,715,552.00	-4,249.00	1,711,303.00	592,181.31	945,395.69	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	3,344,576.45	4,905,847.38	216,126.17
2110-130-00-02	Instruction Sal 7-12 -MS	4,117,910.00	-100,946.00	4,016,964.00	1,475,684.70	2,292,602.43	248,676.87
2110-136-00-01	7-12 Intramural Sal - HS	9,000.00	0.00	9,000.00	376.08	0.00	8,623.92
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	186,612.04	0.00	163,387.96
2110-150-00-05	Home Tutoring Salaries	0.00	0.00	0.00	10,075.29	0.00	-10,075.29
2110-153-00-05	Retirement Sick Pay	175,000.00	0.00	175,000.00	87,813.02	0.00	87,186.98
2110-160-00-01	Secretarial Salaries - HS	96,156.00	0.00	96,156.00	56,807.40	44,877.68	-5,529.08
2110-160-00-02	Secretarial Salaries - MS	105,920.00	0.00	105,920.00	38,993.85	30,926.15	36,000.00
2110-160-00-03	Secretarial Salaries - ES	37,510.00	0.00	37,510.00	20,919.01	16,590.99	0.00
2110-160-00-05	Secretarial Salaries	34,926.00	0.00	34,926.00	19,592.72	15,448.00	-114.72
2110-161-00-05	Substitute Clerical Salar	25,000.00	0.00	25,000.00	8,815.63	0.00	16,184.37
2110-162-00-01	School Monitors - HS	17,550.00	0.00	17,550.00	9,128.85	0.00	8,421.15
2110-162-00-02	School Monitors - MS	75,842.00	0.00	75,842.00	13,574.19	0.00	62,267.81
2110-162-00-03	School Monitors - ES	81,623.00	0.00	81,623.00	38,338.28	0.00	43,284.72
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	91,539.58	85,682.42	-42,909.00
2110-163-00-02	Security - MS	74,771.00	806.00	75,577.00	20,064.78	31,295.90	24,216.32
2110-163-00-03	Security - ES	50,555.00	0.00	50,555.00	19,259.10	31,295.90	0.00
2110-163-00-05	Security	129,698.00	0.00	129,698.00	36,663.29	31,574.50	61,460.21
2110-164-00-03	Teacher Aides - ES	23,691.00	652.00	24,343.00	11,455.50	12,887.50	0.00
2110-200-00-02	Classroom Furniture - MS	13,500.00	0.00	13,500.00	13,362.09	97.77	40.14
2110-200-00-03	Classroom Furniture - ES	1,500.00	0.00	1,500.00	40.25	399.46	1,060.29
2110-200-01-01	Classroom Furniture- HS	7,750.00	0.00	7,750.00	6,606.30	0.00	1,143.70
2110-200-41-01	Equipment -Science -HS	19,406.00	0.00	19,406.00	9,747.81	0.00	9,658.19
2110-200-71-01	Equipment- Industrial Art	3,900.00	0.00	3,900.00	0.00	3,369.00	531.00
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	3,944.95	55.05	0.00
2110-200-91-02	Equipment-Music MS	2,000.00	0.00	2,000.00	657.05	1,342.95	0.00
2110-200-91-03	Equipment- Music- ES	2,000.00	0.00	2,000.00	527.00	1,398.00	75.00

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2110-200-91-05	Equipment- Auditorium	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
2110-400-00-01	Home Tutoring	100,000.00	0.00	100,000.00	14,256.00	4,100.00	81,644.00
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	70,870.00	2,130.00	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	490.00	0.00	1,785.00
2110-400-41-01	Memberships & Contractual	24,450.00	-2,675.00	21,775.00	7,972.92	11,277.08	2,525.00
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	4,180.80	3,816.45	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	1,602.79	957.46	1,684.75
2110-401-00-02	Conference & Travel - MS	1,800.00	-410.00	1,390.00	280.00	0.00	1,110.00
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	650.00	650.00	10,200.00
2110-403-00-02	Machine Repairs - MS	11,840.00	0.00	11,840.00	2,738.68	4,365.46	4,735.86
2110-403-00-03	Machine Repairs - ES	7,500.00	0.00	7,500.00	2,064.28	2,935.72	2,500.00
2110-403-91-01	Music Contractual HS	5,900.00	0.00	5,900.00	3,055.00	2,145.00	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	1,695.00	4,135.00	170.00
2110-410-00-01	Copier Leases - High Scho	11,000.00	0.00	11,000.00	2,732.70	1,951.98	6,315.32
2110-410-00-02	Copier Leases- Middle Sch	8,250.00	0.00	8,250.00	3,760.04	2,685.64	1,804.32
2110-410-00-03	Copier Leases- Elem Schoo	7,800.00	0.00	7,800.00	2,732.70	1,951.98	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	2,275.00	0.00	4,420.00
2110-420-00-03	Field Trip Admissions - E	843.00	0.00	843.00	327.00	0.00	516.00
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

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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
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	7,012.14	0.00	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	-2,620.48	9,179.52	9,179.52	0.00	0.00
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	-7,250.00	13,583.00	12,765.45	756.75	60.80
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	-958.34	8,519.66	8,511.26	0.00	8.40
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	417.71	623.41	1,758.88
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	65.00	5,935.00	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	577.71	4,497.29	0.00
2110-490-00-08	BOCES Services	39,823.00	0.00	39,823.00	8,793.30	31,029.70	0.00
2110-500-00-01	Office Supplies- HS	16,500.00	-600.00	15,900.00	4,472.85	1,846.53	9,580.62
2110-500-00-02	Supplies- Middle School	8,272.00	0.00	8,272.00	3,579.76	4,692.24	0.00
2110-500-00-03	Office Supplies -ES	7,600.00	0.00	7,600.00	3,645.57	2,754.57	1,199.86
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	603.07	0.00	296.93
2110-500-02-03	Supplies- Grade 2	900.00	0.00	900.00	803.31	0.00	96.69
2110-500-03-03	Supplies- Grade 3	900.00	187.52	1,087.52	813.94	64.56	209.02
2110-500-04-03	Supplies- Grade 4	900.00	0.00	900.00	539.06	165.08	195.86
2110-500-05-03	Supplies- Grade 5	900.00	0.60	900.60	864.58	0.00	36.02
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	27.00	297.06
2110-500-07-03	Supplies- Grade K	900.00	0.00	900.00	798.44	0.00	101.56
2110-500-08-03	Supplies - K-5	10,500.00	-355.22	10,144.78	8,128.17	522.61	1,494.00
2110-500-11-01	Supplies- English- HS	3,365.00	0.00	3,365.00	3,120.94	130.65	113.41



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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	3,315.69	8,415.69	5,544.20	0.00	2,871.49
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	73.06	0.00	111.94
2110-500-21-01	Supplies- Social Studies-	750.00	540.00	1,290.00	473.00	0.00	817.00
2110-500-21-02	Supplies- Home & Career-	7,980.00	0.00	7,980.00	3,505.75	3,359.43	1,114.82
2110-500-22-03	Supplies- Speech	440.00	103.48	543.48	514.12	0.00	29.36
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	14,250.00	51,950.00	39,989.16	10,383.64	1,577.20
2110-500-41-02	Supplies- Science- MS	2,208.00	1,080.00	3,288.00	2,808.20	10.68	469.12
2110-500-41-03	Supplies- Science- ES	2,860.00	0.00	2,860.00	992.19	34.21	1,833.60
2110-500-51-01	Supplies- Foreign Languag	1,325.00	540.00	1,865.00	1,471.63	0.00	393.37
2110-500-51-02	Supplies- Foreign Languag	325.00	0.00	325.00	241.81	0.00	83.19
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	841.85	0.00	158.15
2110-500-61-01	Supplies- Business- HS	825.00	0.00	825.00	53.19	724.70	47.11
2110-500-71-01	Supplies- Industrial Arts	8,100.00	0.00	8,100.00	0.00	3,742.17	4,357.83
2110-500-71-02	Supplies- Technology- MS	5,127.00	0.00	5,127.00	3,430.38	1,611.82	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	2,541.27	1,504.55	5.18
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	6,251.39	4,221.65	2,656.45
2110-500-91-02	Supplies- Music- MS	10,000.00	0.00	10,000.00	1,591.54	7,538.96	869.50
2110-500-91-03	Supplies- Music- ES	5,875.00	-506.25	5,368.75	2,661.66	1,722.25	984.84
2110-500-91-05	Supplies- Auditorium	1,100.00	0.00	1,100.00	820.87	275.00	4.13
2110-500-92-01	Supplies- Art- HS	25,337.00	0.00	25,337.00	18,850.83	29.62	6,456.55
2110-500-92-02	Supplies- Art- MS	6,500.00	0.00	6,500.00	5,943.71	465.18	91.11
2110-500-92-03	Supplies- Art-ES	3,875.00	0.00	3,875.00	3,801.64	1.62	71.74
2110-501-00-01	Testing Supplies-HS	3,000.00	0.00	3,000.00	76.04	427.56	2,496.40
2110-502-00-01	HS Copier Supplies	24,600.00	0.00	24,600.00	10,342.41	10,286.59	3,971.00
2110-502-00-02	Copier Supplies - MS	9,176.00	0.00	9,176.00	1,556.00	1,644.00	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	4,605.43	15,394.57
<b>2110 Teaching-Regular School - Function Subtotal</b>		<b>20,478,359.00</b>	<b>-2,074.53</b>	<b>20,476,284.47</b>	<b>8,046,212.91</b>	<b>10,839,614.92</b>	<b>1,590,456.64</b>

# WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 01/31/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
<b>2250 Prg For Sdnts w/Disabil-Med Elgble</b>							
2250-142-00-05	Home Tutoring Salaries	47,000.00	0.00	47,000.00	7,516.26	0.00	39,483.74
2250-150-00-01	Instructional Sal - HS	1,337,266.00	0.00	1,337,266.00	523,312.90	765,316.72	48,636.38
2250-150-00-02	Instructional Sal - MS	1,126,861.00	0.00	1,126,861.00	450,570.36	665,388.56	10,902.08
2250-150-00-03	Instructional Sal - ES	1,180,270.00	5,679.00	1,185,949.00	478,470.11	668,789.57	38,689.32
2250-150-00-05	Instructional Salaries	10,000.00	0.00	10,000.00	7,217.88	0.00	2,782.12
2250-155-00-01	Teacher Asst Sal - HS	27,154.00	679.00	27,833.00	13,097.90	14,735.10	0.00
2250-155-00-02	Teacher Asst Sal - MS	25,000.00	625.00	25,625.00	16,464.43	15,476.20	-6,315.63
2250-155-00-03	Teacher Asst Sal - ES	94,323.00	566.00	94,889.00	40,763.70	54,125.30	0.00
2250-160-00-05	Clerical Salaries	51,708.00	0.00	51,708.00	28,837.17	22,870.83	0.00
2250-164-00-01	Teacher Aide Sal - HS	105,605.00	0.00	105,605.00	42,356.00	68,828.00	-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	23,363.02	26,893.60	56,669.38
2250-164-00-05	Teacher Aide Salaries	24,500.00	0.00	24,500.00	2,621.34	0.00	21,878.66
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	109,587.12	218,912.88	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	1,027.46	733.90	3,088.64
2250-406-00-05	Travel & Memberships- Dir	2,870.00	0.00	2,870.00	590.00	0.00	2,280.00
2250-470-00-05	Out of District Tuition	300,000.00	0.00	300,000.00	56,310.00	131,690.00	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	163,907.62	703,977.38	0.00
2250-500-00-05	Supplies	7,675.00	5,934.24	13,609.24	12,103.45	1,168.02	337.77
2250-501-00-05	Testing Supplies	3,250.00	0.00	3,250.00	1,335.87	0.00	1,914.13
<b>2250 Prg For Sdnts w/Disabil-Med Elgble - Function Subtotal</b>		<b>5,765,246.00</b>	<b>-5,533.95</b>	<b>5,759,712.05</b>	<b>1,979,508.39</b>	<b>3,359,106.06</b>	<b>421,097.60</b>
<b>2280 Occupational Education(Grades 9-12)</b>							
2280-490-00-08	Occ. Ed - BOCES Services	395,437.00	0.00	395,437.00	157,352.00	238,085.00	0.00
<b>2280 Occupational Education(Grades 9-12) - Function Subtotal</b>		<b>395,437.00</b>	<b>0.00</b>	<b>395,437.00</b>	<b>157,352.00</b>	<b>238,085.00</b>	<b>0.00</b>
<b>2330 Teaching-Special Schools</b>							
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
<b>2330 Teaching-Special Schools - Function Subtotal</b>		<b>42,785.00</b>	<b>0.00</b>	<b>42,785.00</b>	<b>383.00</b>	<b>42,402.00</b>	<b>0.00</b>
<b>2610 School Library &amp; AV</b>							
2610-150-00-01	Instructional Sal - HS	134,753.00	0.00	134,753.00	54,621.05	83,470.21	-3,338.26
2610-150-00-02	Instructional Sal - MS	98,704.00	0.00	98,704.00	37,224.74	59,626.70	1,852.56
2610-150-00-03	Instructional Sal -ES	137,694.00	0.00	137,694.00	52,474.20	83,162.90	2,056.90
2610-466-00-01	Library Books- High Schoo	13,325.00	-2,147.00	11,178.00	6,814.04	4,358.46	5.50

# WESTHAMPTON BEACH UFSD

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Fiscal Year: 2024

## Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2610-466-00-02	Library Books- Middle Sch	6,000.00	0.00	6,000.00	3,344.17	2,655.83	0.00
2610-466-00-03	Library Books- ES	6,000.00	-9.00	5,991.00	4,108.37	1,703.16	179.47
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	1,399.43	0.57
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	1,239.83	0.00	10.17
2610-500-00-03	Library Supplies- ES	950.00	0.00	950.00	915.88	0.00	34.12
<b>2610 School Library &amp; AV - Function Subtotal</b>		<b>443,930.00</b>	<b>0.00</b>	<b>443,930.00</b>	<b>197,325.90</b>	<b>245,718.16</b>	<b>885.94</b>
<b>2620 Educational Television</b>							
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
<b>2620 Educational Television - Function Subtotal</b>		<b>16,275.00</b>	<b>0.00</b>	<b>16,275.00</b>	<b>290.01</b>	<b>0.00</b>	<b>15,984.99</b>
<b>2630 Computer Assisted Instruction</b>							
2630-160-00-01	Non-Instruct Sal - HS	205,614.00	0.00	205,614.00	97,764.24	77,536.76	30,313.00
2630-160-00-02	Non-Instruct Sal - MS	83,749.00	0.00	83,749.00	46,706.25	37,042.75	0.00
2630-160-00-03	Non-Instruct Sal - ES	59,861.00	0.00	59,861.00	33,384.08	26,476.92	0.00
2630-160-00-05	Non-Instructional Salarie	132,848.00	0.00	132,848.00	68,511.20	54,336.80	10,000.00
2630-220-00-01	Hardware- High School	24,590.00	4,762.00	29,352.00	11,636.03	4,762.00	12,953.97
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	12,713.56	23,436.52	4,270.92
2630-403-00-02	Repairs & Service Contrac	21,367.00	18,222.00	39,589.00	12,372.23	23,436.52	3,780.25
2630-403-00-03	Repairs & Service Contrac	21,367.00	18,223.06	39,590.06	12,374.02	23,435.71	3,780.33
2630-403-00-05	Repairs & Service Contrac	44,029.00	168.00	44,197.00	33,147.15	11,049.04	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	32,175.02	0.00	1,079.47
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	15,081.41	64,851.41	37,441.56	21,547.21	5,862.64
2630-500-00-02	Supplies- Middle School	35,795.00	163.92	35,958.92	30,740.26	3,934.69	1,283.97
2630-500-00-03	Supplies- Elementary Scho	21,855.00	1,910.98	23,765.98	17,883.42	4,500.18	1,382.38

# WESTHAMPTON BEACH UFSD

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## Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
<b>2630 Computer Assisted Instruction - Function Subtotal</b>		<b>874,675.00</b>	<b>96,555.43</b>	<b>971,230.43</b>	<b>481,146.01</b>	<b>377,835.89</b>	<b>112,248.53</b>
<b>2805 Attendance-Regular School</b>							
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
<b>2805 Attendance-Regular School - Function Subtotal</b>		<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>704.40</b>	<b>4,295.60</b>	<b>0.00</b>
<b>2810 Guidance-Regular School</b>							
2810-150-00-01	Instructional Sal - HS	514,705.00	0.00	514,705.00	208,028.25	306,412.00	264.75
2810-150-00-02	Instructional Sal - MS	314,263.00	0.00	314,263.00	145,242.42	172,592.50	-3,571.92
2810-150-00-03	Instructional Sal - ES	133,359.00	0.00	133,359.00	51,154.94	82,555.60	-351.54
2810-150-00-05	Instructional Sal - DW	194,431.00	0.00	194,431.00	108,432.60	85,998.40	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	97,862.70	77,615.30	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	535.75	1,664.25	2,050.00
2810-406-00-05	Travel- Director	1,700.00	0.00	1,700.00	240.93	339.07	1,120.00
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	2,147.42	200.00	952.58
2810-501-00-05	Testing Supplies- Guidanc	13,250.00	0.00	13,250.00	9,313.04	0.00	3,936.96
<b>2810 Guidance-Regular School - Function Subtotal</b>		<b>1,420,603.00</b>	<b>0.00</b>	<b>1,420,603.00</b>	<b>653,928.68</b>	<b>729,877.12</b>	<b>36,797.20</b>
<b>2815 Health Srvc-Reg School</b>							
2815-160-00-01	Non-Instruct Sal - HS	100,971.00	0.00	100,971.00	42,499.28	60,277.30	-1,805.58
2815-160-00-02	Non-Instruct Sal - MS	104,108.00	0.00	104,108.00	41,216.76	63,799.70	-908.46
2815-160-00-03	Non-Instruct Sal - ES	119,810.00	0.00	119,810.00	48,334.00	73,239.60	-1,763.60
2815-400-00-05	Health Contracts	21,000.00	402.52	21,402.52	634.89	16,567.52	4,200.11
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	826.79	0.00	393.21
2815-500-00-02	Supplies- Nurse Office MS	1,300.00	0.00	1,300.00	790.16	0.00	509.84
2815-500-00-03	Supplies- Nurse Office ES	1,365.00	0.00	1,365.00	1,091.54	0.00	273.46
<b>2815 Health Srvc-Reg School - Function Subtotal</b>		<b>354,274.00</b>	<b>402.52</b>	<b>354,676.52</b>	<b>135,393.42</b>	<b>218,384.12</b>	<b>898.98</b>
<b>2820 Psychological Srvc-Reg Schl</b>							
2820-150-00-01	Instructional Sal - HS	105,929.00	0.00	105,929.00	23,658.30	26,617.70	55,653.00
2820-150-00-02	Instructional Sal - MS	80,628.00	0.00	80,628.00	28,739.70	46,702.10	5,186.20
2820-150-00-03	Instructional Sal - ES	106,619.00	0.00	106,619.00	48,637.70	54,717.55	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
<b>2820 Psychological Srvc-Reg Schl - Function Subtotal</b>		<b>297,176.00</b>	<b>0.00</b>	<b>297,176.00</b>	<b>102,680.41</b>	<b>128,037.35</b>	<b>66,458.24</b>
<b>2850 Co-Curricular Activ-Reg Schl</b>							

# WESTHAMPTON BEACH UFSD

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2850-151-00-01	Club Advisorships- High S	112,851.00	0.00	112,851.00	3,625.00	93,091.00	16,135.00
2850-151-00-02	Club Advisorships- Middle	61,795.00	0.00	61,795.00	3,594.30	53,676.07	4,524.63
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 Schoo	43,000.00	0.00	43,000.00	8,472.99	0.00	34,527.01
2850-152-00-02	Chaperone Pay- Middle Sch	28,750.00	0.00	28,750.00	3,270.48	0.00	25,479.52
2850-152-00-03	Chaperone Pay- ES	15,000.00	0.00	15,000.00	1,357.74	0.00	13,642.26
2850-400-00-01	Contractual and Other	10,000.00	-1,300.00	8,700.00	5,500.00	0.00	3,200.00
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	3,641.74	6,170.00	5,188.26
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	3,842.17	426.57	3,231.26
2850-428-00-01	High School Spring Musica	25,300.00	0.00	25,300.00	3,758.07	9,615.45	11,926.48
2850-428-00-02	Middle School Musical	3,000.00	0.00	3,000.00	545.50	461.09	1,993.41
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
2850-490-00-08	BOCES Services	0.00	1,300.00	1,300.00	65.00	1,235.00	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	514.79	0.00	810.21
2850-500-00-03	Supplies- ES	400.00	0.00	400.00	0.00	0.00	400.00
<b>2850 Co-Curricular Activ-Reg Schl - Function Subtotal</b>		<b>389,584.00</b>	<b>0.00</b>	<b>389,584.00</b>	<b>41,242.63</b>	<b>200,871.28</b>	<b>147,470.09</b>
<b>2855 Interscholastic Athletics-Reg Schl</b>							
2855-150-00-01	Instructional Sal - HS	384,363.00	0.00	384,363.00	275,770.79	30,218.06	78,374.15
2855-150-00-02	Instructional Sal - MS	106,500.00	0.00	106,500.00	44,390.27	17,385.79	44,723.94
2855-153-00-05	Athletic Contest Supervis	85,000.00	0.00	85,000.00	40,334.59	0.00	44,665.41
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	676.00	135.00	2,539.00
2855-401-00-05	Conference & Travel	6,000.00	0.00	6,000.00	1,488.33	2,636.67	1,875.00
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	4,230.00	0.00	3,270.00
2855-431-00-05	Tournament Expenses	13,000.00	0.00	13,000.00	5,924.43	750.64	6,324.93
2855-432-00-05	Officials Fees- Sect XI	88,977.00	0.00	88,977.00	86,399.28	1,600.72	977.00
2855-434-00-05	Sports Physicals	7,000.00	0.00	7,000.00	415.00	6,585.00	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	2,702.50	11,847.50	0.00
2855-500-00-05	Supplies	86,000.00	12,272.00	98,272.00	58,510.04	21,937.80	17,824.16

# WESTHAMPTON BEACH UFSD

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
<b>2855 Interscholastic Athletics-Reg Schl - Function Subtotal</b>		<b>866,216.00</b>	<b>27,809.00</b>	<b>894,025.00</b>	<b>574,648.13</b>	<b>106,139.22</b>	<b>213,237.65</b>
<b>5540 Contract Transportation-Med Elgble</b>							
5540-490-00-01	BOCES-Field Trips HS	40,500.00	0.00	40,500.00	8,065.50	32,334.50	100.00
5540-490-00-02	BOCES-Field Trips MS	32,400.00	0.00	32,400.00	5,973.00	26,327.00	100.00
5540-490-00-03	BOCES-Field Trips ES	26,460.00	0.00	26,460.00	1,084.00	25,216.00	160.00
5540-490-00-05	BOCES-Regular Transporta	1,186,529.00	0.00	1,186,529.00	161,642.25	1,024,886.75	0.00
5540-490-00-06	BOCES-Athletics Transport	340,200.00	0.00	340,200.00	48,053.00	291,947.00	200.00
5540-491-00-05	BOCES-Handicapped Transpo	564,007.00	0.00	564,007.00	113,012.18	450,994.82	0.00
<b>5540 Contract Transportation-Med Elgble - Function Subtotal</b>		<b>2,190,096.00</b>	<b>0.00</b>	<b>2,190,096.00</b>	<b>337,829.93</b>	<b>1,851,706.07</b>	<b>560.00</b>
<b>7140 Summer Recreation</b>							
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
<b>7140 Summer Recreation - Function Subtotal</b>		<b>73,650.00</b>	<b>0.00</b>	<b>73,650.00</b>	<b>54,983.17</b>	<b>0.00</b>	<b>18,666.83</b>
<b>7141 Winter Recreation</b>							
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
<b>7141 Winter Recreation - Function Subtotal</b>		<b>13,250.00</b>	<b>0.00</b>	<b>13,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,250.00</b>
<b>7142 SUMMER ACADEMY</b>							
7142-150-00-05	Summer Academy Salaries	0.00	0.00	0.00	21,687.36	0.00	-21,687.36
<b>7142 SUMMER ACADEMY - Function Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,687.36</b>	<b>0.00</b>	<b>-21,687.36</b>
<b>8060 Civic Activities</b>							
8060-161-00-05	We Care Salaries	42,500.00	0.00	42,500.00	15,022.96	0.00	27,477.04
8060-500-00-05	We Care Supplies	2,500.00	0.00	2,500.00	406.46	593.54	1,500.00
<b>8060 Civic Activities - Function Subtotal</b>		<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>15,429.42</b>	<b>593.54</b>	<b>28,977.04</b>
<b>8065 Auditorium Salaries</b>							
8065-152-00-05	Auditorium Salaries	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<b>8065 Auditorium Salaries - Function Subtotal</b>		<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>
<b>9010 State Retirement</b>							
9010-800-00-05	Employee Retirement Syste	784,700.00	0.00	784,700.00	384,357.72	321,652.71	78,689.57
<b>9010 State Retirement - Function Subtotal</b>		<b>784,700.00</b>	<b>0.00</b>	<b>784,700.00</b>	<b>384,357.72</b>	<b>321,652.71</b>	<b>78,689.57</b>
<b>9020 Teachers' Retirement</b>							
9020-800-00-05	Teacher Retirement	2,706,380.00	-50,000.00	2,656,380.00	1,092,006.45	1,458,297.24	106,076.31
<b>9020 Teachers' Retirement - Function Subtotal</b>		<b>2,706,380.00</b>	<b>-50,000.00</b>	<b>2,656,380.00</b>	<b>1,092,006.45</b>	<b>1,458,297.24</b>	<b>106,076.31</b>
<b>9030 Social Security</b>							
9030-800-00-05	Board Share FICA	2,572,903.00	-83,500.00	2,489,403.00	1,050,687.84	1,322,320.69	116,394.47

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
<b>9030 Social Security - Function Subtotal</b>		<b>2,572,903.00</b>	<b>-83,500.00</b>	<b>2,489,403.00</b>	<b>1,050,687.84</b>	<b>1,322,320.69</b>	<b>116,394.47</b>
<b>9040 Workers' Compensation</b>							
9040-800-00-05	Workers Compensation	246,737.00	0.00	246,737.00	105,744.00	140,993.00	0.00
<b>9040 Workers' Compensation - Function Subtotal</b>		<b>246,737.00</b>	<b>0.00</b>	<b>246,737.00</b>	<b>105,744.00</b>	<b>140,993.00</b>	<b>0.00</b>
<b>9045 Life Insurance</b>							
9045-800-00-05	Life Insurance	14,382.00	0.00	14,382.00	2,483.76	1,877.96	10,020.28
<b>9045 Life Insurance - Function Subtotal</b>		<b>14,382.00</b>	<b>0.00</b>	<b>14,382.00</b>	<b>2,483.76</b>	<b>1,877.96</b>	<b>10,020.28</b>
<b>9050 Unemployment Insurance</b>							
9050-800-00-05	Unemployment Insurance	83,300.00	0.00	83,300.00	485.82	10,114.18	72,700.00
<b>9050 Unemployment Insurance - Function Subtotal</b>		<b>83,300.00</b>	<b>0.00</b>	<b>83,300.00</b>	<b>485.82</b>	<b>10,114.18</b>	<b>72,700.00</b>
<b>9055 Disability Insurance</b>							
9055-800-00-05	Disability Insurance	16,500.00	0.00	16,500.00	8,492.40	7,925.29	82.31
<b>9055 Disability Insurance - Function Subtotal</b>		<b>16,500.00</b>	<b>0.00</b>	<b>16,500.00</b>	<b>8,492.40</b>	<b>7,925.29</b>	<b>82.31</b>
<b>9060 Hospital, Medical, Dental Insurance</b>							
9060-153-00-05	OPT OUT Payments	0.00	0.00	0.00	483,119.08	0.00	-483,119.08
9060-800-00-05	Medical Insurance	7,898,554.00	-118,000.00	7,780,554.00	3,079,151.42	3,010,469.65	1,690,932.93
9060-801-00-05	Dental Insurance	234,075.00	0.00	234,075.00	111,573.23	115,564.88	6,936.89
<b>9060 Hospital, Medical, Dental Insurance - Function Subtotal</b>		<b>8,132,629.00</b>	<b>-118,000.00</b>	<b>8,014,629.00</b>	<b>3,673,843.73</b>	<b>3,126,034.53</b>	<b>1,214,750.74</b>
<b>9089 Other (specify)</b>							
9089-800-00-05	Other Employee Benefits	68,000.00	-31,242.00	36,758.00	0.00	7,500.00	29,258.00
<b>9089 Other (specify) - Function Subtotal</b>		<b>68,000.00</b>	<b>-31,242.00</b>	<b>36,758.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>29,258.00</b>
<b>9711 Serial Bonds-School Construction</b>							
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
<b>9711 Serial Bonds-School Construction - Function Subtotal</b>		<b>3,475,850.00</b>	<b>0.00</b>	<b>3,475,850.00</b>	<b>2,246,625.00</b>	<b>0.00</b>	<b>1,229,225.00</b>
<b>9760 Tax Anticipation Notes</b>							
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
<b>9760 Tax Anticipation Notes - Function Subtotal</b>		<b>403,000.00</b>	<b>118,000.00</b>	<b>521,000.00</b>	<b>0.00</b>	<b>280,000.00</b>	<b>241,000.00</b>
<b>9787 Installation Debt - Laptops</b>							
9787-610-00-05	Installation Debt Laptops	652,768.00	0.00	652,768.00	652,752.48	14.52	1.00
<b>9787 Installation Debt - Laptops - Function Subtotal</b>		<b>652,768.00</b>	<b>0.00</b>	<b>652,768.00</b>	<b>652,752.48</b>	<b>14.52</b>	<b>1.00</b>
<b>9901 Transfer to Other Funds</b>							
9901-950-00-05	Transfer to Special Aid F	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
<b>9901 Transfer to Other Funds - Function Subtotal</b>		<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>
<b>9950 Transfer to Capital Fund</b>							
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
<b>9950 Transfer to Capital Fund - Function Subtotal</b>		<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>

# WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 01/31/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
Total GENERAL FUND		62,994,351.00	144,067.47	63,138,418.47	27,740,229.94	29,009,582.40	6,388,606.13



**WESTHAMPTON BEACH UFSD**

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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
<b>2860 School Food Service Programs</b>							
2860-160-01	Noninstruct Sal - HS	195,000.00	0.00	195,000.00	105,269.20	3,600.00	86,130.80
2860-160-02	Noninstruct Sal - MS	85,000.00	0.00	85,000.00	28,708.62	968.50	55,322.88
2860-160-03	Noninstruct Sal - ES	72,000.00	0.00	72,000.00	44,014.72	0.00	27,985.28
2860-160-05	Noninstruct Sal - DW	135,000.00	0.00	135,000.00	70,920.21	42,728.81	21,350.98
2860-200-05	Equipment	12,300.00	12,700.00	25,000.00	0.00	22,585.00	2,415.00
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	3,684.60	10,898.05	5,917.35
2860-406-05	Conference&Memberships	7,500.00	0.00	7,500.00	853.92	1,246.08	5,400.00
2860-410-05	Food Purchase	400,000.00	167.94	400,167.94	190,986.28	192,087.05	17,094.61
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	14,771.91	14,414.00	814.09
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	23,215.29	6,842.30	34,942.41
2860-830-01	FICA	39,100.00	0.00	39,100.00	18,699.47	3,618.24	16,782.29
2860-860-01	Health/Dental/Life/Disab	113,000.00	0.00	113,000.00	18,512.13	0.00	94,487.87
<b>2860 School Food Service Programs - Function Subtotal</b>		<b>1,237,400.00</b>	<b>13,867.94</b>	<b>1,251,267.94</b>	<b>521,103.64</b>	<b>303,970.12</b>	<b>426,194.18</b>
<b>Total SCHOOL LUNCH FUND</b>		<b>1,237,400.00</b>	<b>13,867.94</b>	<b>1,251,267.94</b>	<b>521,103.64</b>	<b>303,970.12</b>	<b>426,194.18</b>

# WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 01/31/2024

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
<b>2070 TEACHING-REGULAR SERVICE</b>							
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	57.87	292.13	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	22,400.00	0.00	23,120.00
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	29.34	0.00	460.66
<b>2070 TEACHING-REGULAR SERVICE - Function Subtotal</b>		<b>181,554.87</b>	<b>0.00</b>	<b>181,554.87</b>	<b>30,887.21</b>	<b>3,492.13</b>	<b>147,175.53</b>
<b>2110 Teaching-Regular School</b>							
ARPL22-2110-150	INSTRUCTIONAL SALARIES	200,154.07	-30,642.00	169,512.07	56,264.41	41,844.88	71,402.78
ARPL22-2110-400	CONTRACTUAL EXPENSES	20,064.00	20,000.00	40,064.00	20,000.00	0.00	20,064.00
ARPL22-2110-401	CONTRACTUAL	106,239.32	0.00	106,239.32	34,881.00	68,576.00	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	31,131.33	16,485.18	41,953.49
TT1A24-2110-450	MATERIALS & SUPPLIES	6,918.00	0.00	6,918.00	6,719.84	0.00	198.16
TT1A24-2110-800	BENEFITS	15,594.00	0.00	15,594.00	0.00	0.00	15,594.00
<b>2110 Teaching-Regular School - Function Subtotal</b>		<b>452,147.39</b>	<b>56,435.00</b>	<b>508,582.39</b>	<b>149,996.58</b>	<b>200,591.06</b>	<b>157,994.75</b>
<b>2112 TEACHER/PRIN TRNG/RECRUIT</b>							
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	675.00	0.00	75.00
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	878.00	2,550.00	656.00
TT2A24-2112-490	BOCES SERVICES	12,525.00	0.00	12,525.00	400.00	1,423.00	10,702.00
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	4,971.78	0.00	15,116.22
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
<b>2112 TEACHER/PRIN TRNG/RECRUIT - Function Subtotal</b>		<b>73,579.00</b>	<b>0.00</b>	<b>73,579.00</b>	<b>25,020.78</b>	<b>3,973.00</b>	<b>44,585.22</b>
<b>2115 Immigrant Education</b>							
TT3A23-2115-150	INSTRUCTIONAL SALARIES	1,748.40	-1,748.40	0.00	0.00	0.00	0.00

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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
<b>2115 Immigrant Education - Function Subtotal</b>		<b>2,333.40</b>	<b>0.00</b>	<b>2,333.40</b>	<b>3,688.40</b>	<b>0.00</b>	<b>-1,355.00</b>
<b>2250 PRG FOR SDNTS w/DIS-MED ELG</b>							
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	112,894.30	169,978.66	-67,363.96
S61124-2250-160	NONINSTRUCTIONAL SALARIES	151,836.00	0.00	151,836.00	67,483.30	83,757.70	595.00
S61124-2250-400	CONTRACTUAL EXPENSES	50,602.00	0.00	50,602.00	19,411.80	31,190.20	0.00
S61124-2250-450	MATERIALS & SUPPLIES	17,564.00	0.00	17,564.00	12,319.91	3,731.51	1,512.58
S61124-2250-460	CONFERENCE & TRAVEL	5,787.00	0.00	5,787.00	2,120.96	850.00	2,816.04
S61124-2250-490	BOCES SERVICES	8,830.00	0.00	8,830.00	958.00	7,167.42	704.58
<b>2250 PRG FOR SDNTS w/DIS-MED ELG - Function Subtotal</b>		<b>497,490.23</b>	<b>409.00</b>	<b>497,899.23</b>	<b>262,199.69</b>	<b>297,084.49</b>	<b>-61,384.95</b>
<b>2253 SCHOOL AGE w/DISABIL-JUL/AUG</b>							
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
<b>2253 SCHOOL AGE w/DISABIL-JUL/AUG - Function Subtotal</b>		<b>42,258.86</b>	<b>630.00</b>	<b>42,888.86</b>	<b>14,079.00</b>	<b>20,162.00</b>	<b>8,647.86</b>
<b>2510 PRE-KINDERGARTEN PROGRAM</b>							
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	53,987.00	42,650.50	-96,637.50
S61924-2510-150	INSTRUCTIONAL SALARIES	5,440.00	0.00	5,440.00	2,559.90	2,879.85	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
<b>2510 PRE-KINDERGARTEN PROGRAM - Function Subtotal</b>		<b>14,439.00</b>	<b>199.00</b>	<b>14,638.00</b>	<b>63,787.50</b>	<b>46,391.75</b>	<b>-95,541.25</b>
<b>5540 CONTRACTUAL TRANSPORTATION</b>							
SSHT24-5540-490	BOCES SERVICES-TRANSPORTA	30,206.68	0.00	30,206.68	30,206.68	0.00	0.00
<b>5540 CONTRACTUAL TRANSPORTATION - Function Subtotal</b>		<b>30,206.68</b>	<b>0.00</b>	<b>30,206.68</b>	<b>30,206.68</b>	<b>0.00</b>	<b>0.00</b>
<b>Total SPECIAL AID FUND</b>		<b>1,294,009.43</b>	<b>57,673.00</b>	<b>1,351,682.43</b>	<b>579,865.84</b>	<b>571,694.43</b>	<b>200,122.16</b>

# WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 01/31/2024

Fiscal Year: 2024

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
<b>1621 Maintenance of Plant</b>							
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
22-002017-1621-241	ARCHITECTS FEES	0.00	200,000.00	200,000.00	9,981.96	190,018.04	0.00
22-002017-1621-247	ENVIRONMENTAL TESTING	0.00	15,000.00	15,000.00	4,713.00	0.00	10,287.00
22-002017-1621-293	GENERAL CONSTRUCTION	0.00	1,995,000.00	1,995,000.00	0.00	0.00	1,995,000.00
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	172,954.10	216,193.37	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	1,271.19	1,906.78	572.03
22-004002-1621-247	ENVIRONMENTAL TESTING	0.00	1,781.25	1,781.25	1,781.25	0.00	0.00
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	16,572.00	5,246.92	0.00
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	18,632.50	18,632.50	13,632.50	5,000.00	0.00
22-004022-1621-293	GENERAL CONSTRUCTION	-19,917.50	1,687,317.50	1,667,400.00	1,499,684.19	157,515.81	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	147,537.59	221,306.39	6,131.27
22-004024-1621-247	ENVIRONMENTAL TESTING	0.00	10,056.01	10,056.01	10,056.01	0.00	0.00
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	18,709.15	23,663.73	7,627.12
22-007001-1621-293	GENERAL CONSTRUCTION	1,000,000.00	1,760.00	1,001,760.00	0.00	0.00	1,001,760.00
22-008001-1621-241	ARCHITECTS FEES	5,000.00	0.00	5,000.00	1,694.92	2,542.37	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	169.49	254.24	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	-2,320,242.01	6,245,877.24	0.00	3,000.00	6,242,877.24

# WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 01/31/2024

Fiscal Year: 2024

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
GC-300421-1621-400	ES - Sidewalk Replacement	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
<b>1621 Maintenance of Plant - Function Subtotal</b>		<b>30,619,075.25</b>	<b>2,197,684.62</b>	<b>32,816,759.87</b>	<b>2,009,351.21</b>	<b>878,469.30</b>	<b>29,928,939.36</b>
<b>1622 Maintenance of Plant</b>							
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
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
<b>1622 Maintenance of Plant - Function Subtotal</b>		<b>48,871.04</b>	<b>0.00</b>	<b>48,871.04</b>	<b>0.00</b>	<b>0.00</b>	<b>48,871.04</b>
<b>1625 Maintenance of Plant</b>							
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	424,275.15	153,016.85	422,708.00
<b>1625 Maintenance of Plant - Function Subtotal</b>		<b>1,164,646.15</b>	<b>0.00</b>	<b>1,164,646.15</b>	<b>424,275.15</b>	<b>153,016.85</b>	<b>587,354.15</b>
<b>1680 Smart Schools</b>							
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
<b>1680 Smart Schools - Function Subtotal</b>		<b>28,130.41</b>	<b>0.00</b>	<b>28,130.41</b>	<b>0.00</b>	<b>0.00</b>	<b>28,130.41</b>
<b>9950 TRANSFER TO GF</b>							
GC-990500-9950-000	OTHER	0.00	0.00	0.00	51,963.51	0.00	-51,963.51
<b>9950 TRANSFER TO GF - Function Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,963.51</b>	<b>0.00</b>	<b>-51,963.51</b>
<b>Total CAPITAL FUND</b>		<b>31,860,722.85</b>	<b>2,197,684.62</b>	<b>34,058,407.47</b>	<b>2,485,589.87</b>	<b>1,031,486.15</b>	<b>30,541,331.45</b>

# WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 01/31/2024

Fiscal Year: 2024

Fund: H CAPITAL FUND

## Selection Criteria

Criteria Name: Last Run  
Budget type: Current Year  
As Of Date: 01/31/2024  
Suppress Budget Accounts with no activity  
Sort by: Fund/Function  
Printed by Kathy Fibkins

# WESTHAMPTON BEACH UFSD

Revenue Status Report As Of: 01/31/2024

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	17,638,205.01	15,711,135.99	
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	237,161.00		2,161.00
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	121.83		121.83
1335.000		DRIVER EDUCATION FEES	75,000.00	0.00	75,000.00	53,650.00	21,350.00	
1335.001		Laptop Charges	0.00	0.00	0.00	2,102.00		2,102.00
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	18,715.75	31,284.25	
2230.000		Tuition-East Moriches	6,862,300.00	0.00	6,862,300.00	2,880,944.81	3,981,355.19	
2230.100		Tuition-East Quogue	10,777,563.00	0.00	10,777,563.00	4,813,674.78	5,963,888.22	
2230.200		Tuition-Quogue	2,064,888.00	0.00	2,064,888.00	940,439.52	1,124,448.48	
2230.300		Tuition-Remsenburg	4,405,169.00	0.00	4,405,169.00	2,096,236.91	2,308,932.09	
2230.500		Tuition - Instructional Serv	75,000.00	0.00	75,000.00	84,629.00		9,629.00
2230.600		Tuition - Special Education	75,000.00	0.00	75,000.00	210,470.00		135,470.00
2401.000		Interest and Earnings	225,000.00	0.00	225,000.00	272,543.65		47,543.65
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	815.78		815.78
2665.000		Sale of Equipment	0.00	0.00	0.00	8,762.25		8,762.25
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	19,884.00		12,884.00
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	11,343.65	17,502.35	
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	127,284.50	447,715.50	
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	46,334.45	43,665.55	
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: 01/31/2024  
**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	54,295.78	30,704.22	
5031.000		Interfund Transfers(Not D.Serv	0.00	0.00	0.00	51,963.51		51,963.51
<b>Total GENERAL FUND</b>			<b>62,994,351.00</b>	<b>7,000.00</b>	<b>63,001,351.00</b>	<b>31,400,983.35</b>	<b>32,050,135.11</b>	<b>449,767.46</b>

\* 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: 01/31/2024  
**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	45,108.29	229,891.71	
1441.000		Sale Reimbursable Breakfa	20,000.00	0.00	20,000.00	3,509.42	16,490.58	
1445.000		Other Cafeteria Sales	300,000.00	0.00	300,000.00	148,206.67	151,793.33	
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	41,194.70		41,194.70
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	53,230.00		41,230.00
3190.003		Fed Reimbursement Lunch	500,000.00	0.00	500,000.00	153,860.00	346,140.00	
3190.020		State Reimbursment Break	10,000.00	0.00	10,000.00	6,539.00	3,461.00	
3190.023		Fed Reimbursement - Break	65,000.00	0.00	65,000.00	13,698.00	51,302.00	
4190.000		Fed Surplus Food Reimb	40,000.00	0.00	40,000.00	0.00	40,000.00	
<b>Total SCHOOL LUNCH FUND</b>			<b>1,237,400.00</b>	<b>0.00</b>	<b>1,237,400.00</b>	<b>465,387.08</b>	<b>854,437.62</b>	<b>82,424.70</b>

\* 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: 01/31/2024

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
CRSA22-4289.000	CRSA22	REVENUE - ESSER2 (20-21)	0.00	0.00	0.00	56,435.00		56,435.00
HWBS24-3289.000	HWBS24	Healthcare Worker Bonus	0.00	0.00	0.00	1,076.50		1,076.50
PREK24-2770.000	PREK24	Revenues From Local Sourc	0.00	0.00	0.00	59,056.00		59,056.00
S61124-4256.100	S61124	IDEA 611	0.00	0.00	0.00	90,025.00		90,025.00
S61124-4256.ARP	S61124	IDEA 611 ARP	0.00	0.00	0.00	30,251.00		30,251.00
S61924-4289.310	S61924	IDEA 619	0.00	0.00	0.00	2,887.00		2,887.00
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
TT1A24-4189.230	TT1A24	TITLE I PART A	0.00	0.00	0.00	22,416.00		22,416.00
TT2A23-4189.210	TT2A23	TITLE II PART A	0.00	0.00	0.00	18,096.00		18,096.00
TT2A24-4189.210	TT2A24	TITLE II PART A	0.00	0.00	0.00	3,908.00		3,908.00
TT3A23-4110.300	TT3A23	TITLE III A IMMIGRANT	0.00	0.00	0.00	3,688.00		3,688.00
TT3A24-4110.300	TT3A24	TITLE III A IMMIGRANT	0.00	0.00	0.00	5,037.00		5,037.00
TT4A24-4110.300	TT4A24	TITLE IV IMMIGRANT	0.00	0.00	0.00	2,000.00		2,000.00
<b>Total SPECIAL AID FUND</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320,801.33</b>	<b>0.00</b>	<b>320,801.33</b>

\* 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: 01/31/2024  
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
<b>Total CAPITAL FUND</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>

**Selection Criteria**

Criteria Name: Last Run  
As Of Date: 01/31/2024  
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 07

Post Dates From 07/01/2023 To 01/31/2024

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Multi Fund Disbursements	1,886,448.66	
200.PR	Payroll Checking	1,572.61	
201.00	Investment-MMA	3,052,971.66	
202.00	NYCLASS MMA	18,903,096.33	
202.02	JJ Stanis Dental	1,444.48	
202.03	GF Reserve Funds	288,858.51	
210.00	Petty Cash	700.00	
380.00	Accounts Receivable	11,919.50	
391.CF	Due From Capital Fund	1,683,344.40	
391.SA	Due From Special Aid Fund	380,110.44	
391.SL	Due form School Lunch Fund	37,514.36	
410.00	Due From State and Federal	14,690.00	
440.00	Due From Other Governments	11,238.95	
440.EM	Due From East Moriches	578,012.98	
440.EQ	Due From East Quogue	987,329.39	
440.QU	Due From Quogue	260,616.63	
440.RS	Due From Remsenberg Speonk	508,793.91	
480.00	Prepaid Expenditures	4,272.25	
<b>Budgetary and Expense Accounts</b>			
510.00	Total Est. Rev.-Modified Budg.	63,001,351.00	
521.00	Encumbrances	29,009,582.40	
522.00	Expenditures	27,740,229.94	
599.00	Appropriated Fund Balance	137,067.47	
<b>Liabilities and Reserves</b>			
600.00	Accounts Payable		507,746.42
600.99	Accounts Payable		974.36
601.00	Accrued Liabilities		2,189.40
602.00	JJ Stanis Dental		1,444.48
620.00	Tax Anticipation Notes Payable		12,500,000.00
630.40	Due to Capital Fund	1,109.00	
630.CM	Due To CM Fund		2,000.00
631.00	Due To Other Governments		189,862.85
632.00	Due to State Teachers'Ret.Sys		1,180,272.10
637.00	Due to Employees' Ret. System	235,161.07	
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 Retiremen	251.73	
718.LN	EMPLOYEE LOANS. State Retireme	360.97	
720.AF	HEALTH INS - AFLAC		1,460.51
722.00	Federal Income Tax		300.75
738.00	Student Deposits		617.11
738.01	AP Exams		129,966.35
738.04	ACT - Test Prep Books		9,731.09
738.05	SAT Test Payment		6,045.60
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		29,009,582.40
827.00	Retirement Contrib Reserve		2,234,159.10

**WESTHAMPTON BEACH UFSD**

GENERAL FUND Trial Balance for Fiscal Year 2024

Cycle 07

Post Dates From 07/01/2023 To 01/31/2024

G/L Account	Description	Debits	Credits
867.00	Rsrv Empl Benefits/Accr Liab		3,326,516.87
878.00	Capital Reserve		2,580.58
884.00	Reserve for Debt		49,382.93
914.00	Assigned Fund Bal RED Taxes		950,000.00
915.00	Assigned Fund Balance - Encum		137,067.47
917.00	Unassigned Fund Balance		2,467,809.56
<b>Budgetary and Revenue Accounts</b>			
960.00	Total Appropriations-Mod.Budg.		63,138,418.47
980.00	Revenues		31,400,983.35
<b>Grand Totals</b>		<b>148,738,621.82</b>	<b>148,738,621.82</b>

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 07**  
**Post Dates From 07/01/2023 To 01/31/2024**

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Multi Fund Disbursements	28,991.43	
201.00	Investment MMA	70,603.91	
210.00	Petty Cash	900.00	
410.00	Due From State and Federal	52,645.00	
445.00	Inv. of Mat. & Supplies (Opt)	7,083.57	
446.00	Surplus Food Inventory	6,151.11	
447.00	Purchased Food Inventory	25,557.46	
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	521,103.64	
<b>Liabilities and Reserves</b>			
600.00	Accounts Payable		2,439.03
601.00	Accrued Liabilities		9.75
630.00	Due To Other Funds		37,514.36
631.00	Due To Other Governments		1,178.75
637.00	Due To Employees' Ret. System		29,577.70
689.00	Pre-Paid Sales		35,794.55
691.00	Deferred Revenue		44,753.00
806.00	Non-Spenable Inventory		31,797.53
915.00	Assigned Fund Balance		64,584.37
<b>Budgetary and Revenue Accounts</b>			
980.00	Revenues		465,387.08
<b>Grand Totals</b>		<b>713,036.12</b>	<b>713,036.12</b>

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 07  
Post Dates From 07/01/2023 To 01/31/2024

**Summary - All Services**

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Multi Fund Disbursements	33,367.99	
201.00	Investment MMA	132,262.43	
410.00	Due From State and Federal	81,719.25	
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	579,865.84	
<b>Liabilities and Reserves</b>			
600.00	Accounts Payable		5,866.30
601.00	Accrued Liabilities		1,107.50
630.00	Due to Other Funds		380,109.11
915.00	Assigned Fund Balance		119,331.27
<b>Budgetary and Revenue Accounts</b>			
980.00	Revenues		320,801.33
<b>Grand Totals</b>		<b>827,215.51</b>	<b>827,215.51</b>

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 07  
Post Dates From 07/01/2023 To 01/31/2024

**Summary - All Services**

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Multi Fund Disbursements	251,962.54	
202.00	NYCLASS - Capital Fund	24,805.05	
202.03	M&T - Capital Fund Invest	12,119.38	
391.00	Due From Other Funds		1,109.00
410.00	Due From State and Federal	216,708.00	
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	2,485,589.87	
<b>Liabilities and Reserves</b>			
600.00	Accounts Payable		109,433.05
601.00	Accrued Liabilities		30,117.50
630.00	Due To Other Funds		164.35
630.GF	Due to General Fund		1,683,180.05
689.00	Other (Specify)		28,128.41
915.00	Assigned Fund Balance		139,052.48
<b>Budgetary and Revenue Accounts</b>			
980.00	Revenues		1,000,000.00
<b>Grand Totals</b>		<b>2,991,184.84</b>	<b>2,991,184.84</b>



**WESTHAMPTON BEACH UFSD**  
CAPITAL FUND Trial Balance for Fiscal Year 2024  
Cycle 07  
Post Dates From 07/01/2023 To 01/31/2024

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 07  
Criteria Name: Last Run  
Printed by Kathy Fibkins

# WESTHAMPTON BEACH UFSD

## Budgetary Transfer Report

Fiscal Year: 2024

Current Appropriation - Effective From: 12/01/2023 To: 01/31/2024

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
<b>Fund: A - GENERAL FUND</b>						
12/08/2023	004572	<b>TO TRANSFER FUND FOR SCIENCE TRAINING THROUGH BOCES</b>				
			A2110-400-41-01 R	Memberships & Contractual	-175.00	
			A2070-490-00-01 R	BOCES In-Service - HS		175.00
12/13/2023	004692	<b>To fund additional supplies needed</b>				
			A1240-400-00-05 R	Contractual & Repair Expe	-500.00	
			A1240-500-00-05 R	Materials & Supplies		500.00
12/21/2023	004893	<b>To cover mock trial costs through BOCES</b>				
			A2850-400-00-01 R	Contractual and Other	-1,300.00	
			A2850-490-00-08 R	BOCES Services		1,300.00
12/21/2023	004894	<b>To cover additiional costs of F&amp;P purchases</b>				
			A2110-480-41-03 R	Textbooks - Science - ES	-500.00	
			A2110-500-11-03 R	Supplies- Reading- ES		500.00
12/21/2023	004895	<b>to cover F&amp;P classroom books</b>				
			A2110-480-21-03 R	Textbooks- Social St-ES	-1,207.99	
			A2110-500-11-03 R	Supplies- Reading- ES		1,207.99
12/22/2023	004918	<b>To cover contractual consultant costs related to athletic clerical support</b>				
			A2020-160-00-05 R	Non-Instruct Sal - DW	-3,000.00	
			A2020-401-00-05 R	Contractual (consultants)		3,000.00
01/10/2024	005080	<b>To cover expenses at HS for technology supplies</b>				
			A2630-500-00-02 R	Supplies- Middle School	-4,000.00	
			A2630-500-00-03 R	Supplies- Elementary Scho	-2,000.00	
			A2630-500-00-01 R	Supplies- High School		6,000.00
01/10/2024	005081	<b>to fund add'l conference costs in BOCES code</b>				
			A2110-401-00-02 R	Conference & Travel - MS	-155.00	
			A2070-490-00-02 R	BOCES In-Service - MS		155.00
01/22/2024	005234	<b>to fund scienc field trip &amp; competition fees</b>				
			A2110-480-41-01 R	Textbooks- Science- HS	-2,500.00	
			A2110-400-41-01 R	Memberships & Contractual		2,500.00
01/22/2024	005235	<b>to fund science supplies purchase</b>				
			A2110-480-41-01 R	Textbooks- Science- HS	-750.00	
			A2110-500-41-01 R	Supplies- Science- HS		750.00
			<b>Total for Fund A - GENERAL FUND</b>		<b>-16,087.99</b>	<b>16,087.99</b>

# WESTHAMPTON BEACH UFSD

Budgetary Transfer Report

Fiscal Year: 2024

Current Appropriation - Effective From: 12/01/2023 To: 01/31/2024

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Total Current Appropriation	16,087.99
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<b>Selection Criteria</b>
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Type: Current Appropriation Fund: A Date From: 12/01/2023 Date To: 01/31/2024 Date Used: Effective in Budget Printed by Kathy Fibkins
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**WESTHAMPTON BEACH UFSD  
TREASURER'S MONTHLY REPORT  
CASH ACCOUNTS SUMMARY**

MONTH: December 31, 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
<b>GENERAL FUND</b>										
Multi Fund Disbursements - General Fund	A200.00	\$ 695,676.76	\$ 7,549,207.68	\$ -	\$ 7,547,366.68	\$ 697,517.76	\$ 817,696.97	\$ (2,641.00)	\$ (2,100.26)	\$ 1,515,755.47
Payroll Checking	A200.PR	\$ 1,572.61	\$ 1,729,339.58	\$ -	\$ 1,729,339.58	\$ 1,572.61	\$ 2,941.02	\$ -	\$ -	\$ 4,513.63
Investment MMA	A201.00	\$ 749,316.69	\$ 7,268,549.29	\$ -	\$ 7,527,247.16	\$ 490,618.82	\$ 995,665.42	\$ 391.60	\$ -	\$ 1,485,892.64
NYCLASS MMA	A202.00	\$ 7,130,434.63	\$ 995,665.42	\$ 21,488.20	\$ 3,250,000.00	\$ 4,897,588.25	\$ -	\$ -	\$ (995,665.42)	\$ 3,901,922.83
GF Reserve Funds	A202.03	\$ 288,809.45	\$ -	\$ 24.53	\$ -	\$ 288,833.98	\$ -	\$ -	\$ -	\$ 288,833.98
<b>SUBTOTAL - GENERAL FUND</b>		<b>\$ 8,865,810.14</b>	<b>\$ 17,542,761.97</b>	<b>\$ 21,512.73</b>	<b>\$ 20,053,953.42</b>	<b>\$ 6,376,131.42</b>	<b>\$ 1,816,303.41</b>	<b>\$ (2,249.40)</b>	<b>\$ (997,765.68)</b>	<b>\$ 7,196,918.55</b>
<b>SCHOOL LUNCH FUND</b>										
Multi Fund Disbursements - School Lunch	C200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment MMA	C201.00	\$ 94,939.92	\$ 206,389.05	\$ -	\$ 87,833.18	\$ 213,495.79	\$ -	\$ 125.00	\$ -	\$ 213,370.79
<b>SUBTOTAL - SCHOOL LUNCH</b>		<b>\$ 94,939.92</b>	<b>\$ 206,389.05</b>	<b>\$ -</b>	<b>\$ 87,833.18</b>	<b>\$ 213,495.79</b>	<b>\$ -</b>	<b>\$ 125.00</b>	<b>\$ -</b>	<b>\$ 213,370.79</b>
<b>MISCELLANEOUS SPECIAL REVENUE</b>										
Doreen Kandell Scholarship	CM230.SS	\$ 2,894.87	\$ -	\$ 13.02	\$ -	\$ 2,907.89	\$ -	\$ -	\$ -	\$ 2,907.89
Hubbard Memorial Scholarship	CM230.SS	\$ 11,742.02	\$ -	\$ 52.81	\$ -	\$ 11,794.83	\$ -	\$ -	\$ -	\$ 11,794.83
Nash Scholarship	CM230.SS	\$ 98.91	\$ -	\$ 0.44	\$ -	\$ 99.35	\$ -	\$ -	\$ -	\$ 99.35
Payne Memorial Scholarship	CM230.SS	\$ 41.34	\$ -	\$ 0.19	\$ -	\$ 41.53	\$ -	\$ -	\$ -	\$ 41.53
SASBO Scholarship	CM230.SS	\$ 521.31	\$ -	\$ 2.34	\$ -	\$ 523.65	\$ -	\$ -	\$ -	\$ 523.65
Tufo Scholarship	CM230.SS	\$ 4,149.03	\$ -	\$ 18.66	\$ -	\$ 4,167.69	\$ -	\$ -	\$ -	\$ 4,167.69
Werner Scholarship	CM230.SS	\$ 3,221.75	\$ -	\$ 14.49	\$ -	\$ 3,236.24	\$ -	\$ -	\$ -	\$ 3,236.24
Total - NYCLASS		\$ 22,669.23	\$ -	\$ 101.95	\$ -	\$ 22,771.18	\$ -	\$ -	\$ -	\$ 22,771.18
<b>SPECIAL AID FUND</b>										
Multi Fund Disbursements - Special Aid	F200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment MMA	F201.00	\$ 521,820.69	\$ 486,436.00	\$ -	\$ 117,823.69	\$ 890,433.00	\$ -	\$ -	\$ -	\$ 890,433.00
<b>SUBTOTAL - SPECIAL AID FUND</b>		<b>\$ 521,820.69</b>	<b>\$ 486,436.00</b>	<b>\$ -</b>	<b>\$ 117,823.69</b>	<b>\$ 890,433.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 890,433.00</b>
<b>CAPITAL FUND</b>										
Multi Fund Disbursements - Capital Fund	H200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NYCLASS - Capital Fund	H202.00	\$ 24,584.09	\$ -	\$ 110.57	\$ -	\$ 24,694.66	\$ -	\$ -	\$ -	\$ 24,694.66
M&T Capital Reserve	H202.03	\$ 20,914.77	\$ -	\$ 1.56	\$ 7,545.00	\$ 13,371.33	\$ -	\$ -	\$ -	\$ 13,371.33
NYCLASS - Capital Bond	H202.04	\$ 49,006.34	\$ -	\$ 220.39	\$ -	\$ 49,226.73	\$ -	\$ -	\$ -	\$ 49,226.73
NYCLASS - Capital Reserve TPP	H202.06	\$ 2,560.94	\$ -	\$ 11.49	\$ -	\$ 2,572.43	\$ -	\$ -	\$ -	\$ 2,572.43
<b>SUBTOTAL - CAPITAL FUND</b>		<b>\$ 97,066.14</b>	<b>\$ -</b>	<b>\$ 344.01</b>	<b>\$ 7,545.00</b>	<b>\$ 89,865.15</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 89,865.15</b>
<b>TC Fund</b>										
Health - J.Jones	TC230.JJ	\$ 46,184.10	\$ -	\$ 202.84	\$ 1,868.10	\$ 44,518.84	\$ -	\$ -	\$ -	\$ 44,518.84
Health - W.Tracy	TC230.WT	\$ 67,410.63	\$ -	\$ 301.34	\$ 702.00	\$ 67,009.97	\$ -	\$ -	\$ -	\$ 67,009.97
Health - E. Nichols	TC230.EN	\$ 19,629.00	\$ -	\$ 88.26	\$ 1,841.00	\$ 17,876.26	\$ -	\$ -	\$ -	\$ 17,876.26
<b>SUBTOTAL - MISCELLANEOUS SPECIAL REVENUE</b>		<b>\$ 133,223.73</b>	<b>\$ -</b>	<b>\$ 592.44</b>	<b>\$ 4,411.10</b>	<b>\$ 129,405.07</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 129,405.07</b>
<b>TOTAL CASH - DISTRICT WIDE</b>		<b>\$ 9,735,529.85</b>	<b>\$ 18,235,587.02</b>	<b>\$ 22,551.13</b>	<b>\$ 20,271,566.39</b>	<b>\$ 7,722,101.61</b>	<b>\$ 1,816,303.41</b>	<b>\$ (2,124.40)</b>	<b>\$ (997,765.68)</b>	<b>\$ 8,542,763.74</b>



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

December 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		\$	1,515,755.47
Less outstanding checks (per schedule)	-	\$	817,696.97
Net Balance in Bank		\$	698,058.50
Deposit in Transit	+	\$	259.26
Deposit in Transit - Nichols NYCLASS (Health)	+	\$	1,841.00
State Aid Transfer in transit	-	\$	(2,641.00)
<b>Total Available Balance</b>		<b>\$</b>	<b>697,517.76</b>

**CERTIFICATION:**

Prepared By:

*Aruth Jones*

1/8/2024

District Accountant

Date

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

*Mary Ann Gultor*

District Treasurer

Date

1/22/2024

Check Number	Date	Amount
O/S checks from Wincap	9/30/2023	\$ 815,231.54
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	\$ -
		<b>\$ 817,696.97</b>

ENDING BALANCES	
PER GL	

A200	\$	444,912.79			
C200	\$	599.43			
F200	\$	43.00			
CM200	\$	-			
H200	\$	251,962.54			
		<b>\$ 697,517.76</b>			
	\$	-			

# 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		\$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 DeEspana	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	0108		No		\$70.00	141422
141537*	12/15/2022	ARNOUX\WILLIAM G.	0117		No		\$714.30	141537
141560*	12/15/2022	CORNELL\BARBARA A.	0117		No		\$714.30	141560
142749*	04/20/2023	RIVERHEAD BUILDING SUPPLY	0198		No		\$775.26	142749
142942*	05/25/2023	LUCIANO\DARIAH	0218		No		\$27.88	142942
143298*	06/15/2023	SCMEA ATTN:CHRIS FOTI, TREASURER	0234		No		\$555.00	143298
143331*	06/22/2023	WILLIAM FLOYD SCHOOL DISTRICT	0236		No		\$200.00	143331
143387*	06/30/2023	DUTTON\TANIA	0243		No		\$85.00	143387
143625*	08/01/2023	Andrea Sanchez Guillermo	0017		No		\$31.00	143625
143626	08/01/2023	Berna Kayas	0017		No		\$31.00	143626
143627	08/01/2023	Bernarda Espana Garcia	0017		No		\$31.00	143627
143628	08/01/2023	Byron Luna	0017		No		\$84.00	143628
143629	08/01/2023	Carlos Vasquez	0017		No		\$31.00	143629
143649*	08/01/2023	Manual Rodriguez Espana	0017		No		\$31.00	143649
143653*	08/01/2023	Miguel Morales Suruy	0017		No		\$31.00	143653
143657*	08/01/2023	Oscar Tambito Guerra	0017		No		\$31.00	143657
143660*	08/01/2023	Perla Moran	0017		No		\$31.00	143660
143755*	08/10/2023	Katherine O'Connor	0027		No		\$14.00	143755
143756	08/10/2023	Maya Bolduc	0027		No		\$20.00	143756
143767*	08/10/2023	Tor Christensen	0027		No		\$3.78	143767
144079*	09/21/2023	ESTATE OF FRANK CAMPISI	0051		No		\$1,055.00	144079
144080	09/21/2023	ESTATE OF MICHAEL C. NOBILETTI	0051		No		\$329.80	144080
144645*	11/09/2023	LASORSA\ NORAH KATHLEEN	0084		No		\$420.00	144645
144668*	11/09/2023	DEMETRIC AUSTIN	0086		No		\$795.00	144668
144704*	11/30/2023	MEADOW PROVISIONS CORP	0091		No		\$2,672.11	144704

# 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
144715*	11/30/2023	HALF HOLLOW HILLS HIGH SCHOOL EAST ATTENTION; BILL DAVEY, WRESTLING COACH	0092		No		\$200.00	144715
144728*	11/30/2023	WILLIAM FLOYD SCHOOL DISTRICT	0092		No		\$200.00	144728
144762*	11/30/2023	LITEEA	0094		No		\$80.00	144762
144769*	11/30/2023	SUFFOLK COUNTY WOMENS BASKETBALL COACHES C/O CHRIS RYAN	0094		No		\$100.00	144769
144796*	12/14/2023	ALDRICH\MARILYN	0098		No		\$494.70	144796
144800*	12/14/2023	ANDERSON\RICHARD A.	0098		No		\$989.10	144800
144818*	12/14/2023	CARTER\JOHNNIE K.	0098		No		\$494.70	144818
144819	12/14/2023	CARTER\ELOISE R.	0098		No		\$494.70	144819
144821*	12/14/2023	CLEMENZ\KATHLEEN M.	0098		No		\$692.40	144821
144822	12/14/2023	COHEN\CHRISTINE P	0098		No		\$494.70	144822
144824*	12/14/2023	COOK\PATRICIA W	0098		No		\$494.70	144824
144831*	12/14/2023	DENYS\CAROL ANN	0098		No		\$494.70	144831
144846*	12/14/2023	FRASCINO\BETTY D.	0098		No		\$692.40	144846
144849*	12/14/2023	GENTILE\DOUG	0098		No		\$494.70	144849
144850	12/14/2023	GENTILE\BARBARA A.	0098		No		\$494.70	144850
144861*	12/14/2023	KORNELUSSEN\MALENA ATTENTION: DEBBIE - MALENA	0098		No		\$494.70	144861
144865*	12/14/2023	LESZCZYNSKI\SANDRA T.	0098		No		\$494.70	144865
144867*	12/14/2023	LEWIN\JEANNE	0098		No		\$494.70	144867
144879*	12/14/2023	MCCAFFERY\VIRGINIA E	0098		No		\$692.40	144879
44882*	12/14/2023	MCLINSKEY\KATHLEEN T.	0098		No		\$494.70	144882
44889*	12/14/2023	NELSON\HAROLD V.	0098		No		\$494.70	144889
44890	12/14/2023	NELSON\JOAN	0098		No		\$494.70	144890
44891	12/14/2023	NELSON\SUSAN C.	0098		No		\$494.70	144891
44898*	12/14/2023	PETERSEM\CHRISTINA	0098		No		\$494.70	144898
44908*	12/14/2023	ROTHBART\LORRAINE B.	0098		No		\$494.70	144908
44909	12/14/2023	ROTHBART\SAMUEL	0098		No		\$494.70	144909
44937*	12/14/2023	WILENSKI\BARTLEY	0098		No		\$989.10	144937
44938	12/14/2023	WILENSKI\SUSAN	0098		No		\$989.10	144938
44942*	12/14/2023	WREGE\SUSAN M.	0098		No		\$494.70	144942
44943	12/14/2023	ZIPARO\PATRICIA J.	0098		No		\$494.70	144943
44948*	12/14/2023	F V STERN & SONS, INC	0099		No		\$150.00	144948
44956*	12/14/2023	MEADOW PROVISIONS CORP	0099		No		\$1,235.71	144956
44961*	12/14/2023	NYS AHPERD, INC, C/O LISA CORBETT	0099		No		\$135.00	144961
44962	12/14/2023	NYSBDA C/O OMAR WILLIAMS - M.S.HONOR BAND	0099		No		\$480.00	144962
44968*	12/14/2023	SUFFOLK COUNTY WATER AUTHORITY	0099		No		\$379.55	144968
44969	12/14/2023	SUFFOLK COUNTY WATER AUTHORITY	0099		No		\$127.11	144969
44970	12/14/2023	SUFFOLK COUNTY WATER AUTHORITY	0099		No		\$116.65	144970
44971	12/14/2023	SUFFOLK COUNTY WATER AUTHORITY	0099		No		\$18.06	144971
44973*	12/12/2023	THE WELL-LOVED PIANO COMPANY	0100		No		\$670.00	144973



# 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
144990*	12/14/2023	SUFFOLK ASBO TIM LAUBE, SUFFOLK ASBO MEMBERSHIP CHAIR	0100		No		\$225.00	144990
145000*	12/14/2023	EDUCATIONAL DATA SERVICES INC	0101		No		\$1,526.25	145000
145013*	12/14/2023	ZYCRON INDUSTRIES LLC.	0101		No		\$1,409.87	145013
145021*	12/14/2023	NCS PEARSON, INC.	0102		No		\$1,158.75	145021
145022	12/14/2023	PARCO SCIENTIFIC COMPANY	0102		No		\$150.00	145022
145024*	12/14/2023	PROGRESSIVE MASTERY LEARNING, LLC	0102		No		\$20,000.00	145024
145031*	12/15/2023	OMNI FINANCIAL GROUP INC.\THE D/B/A THE OMNI GROUP	0103		No		\$66,000.00	145031
145038*	12/21/2023	EXPRESS NEWS GROUP	0104		No		\$56.00	145038
145042*	12/21/2023	LIVING ART AQUARIUMS	0104		No		\$3,588.16	145042
145043	12/21/2023	MEADOW PROVISIONS CORP	0104		No		\$1,294.44	145043
145045*	12/21/2023	NEW YORK STATE BAND DIRECTORS ASSOCIATIO	0104		No		\$170.00	145045
145049*	12/21/2023	ST MARK'S BRIGHT BEGINNINGS PRESCHOOL AT ST. MARKS EPISCOPAL CHURCH	0104		No		\$4,294.96	145049
145051*	12/21/2023	VILLAGE GRAPHICS	0104		No		\$40.00	145051
145054*	12/21/2023	WESTHAMPTON BEACH FREE LIBRARY	0104		No		\$607,223.25	145054
145055	12/21/2023	WESTHAMPTON PLUMBING & HEATING SUPPLY CO	0104		No		\$6.02	145055
145059*	12/22/2023	CAS	0106	A	No		\$484.32	145059
145060	12/22/2023	CAS/PAC	0106	A	No		\$16.00	145060
145067*	12/22/2023	AFLAC NEW YORK REMITTANCE PROCESSING SERVICE	0107	A	No		\$3,149.74	145067
145073*	12/21/2023	LOPER'S EQUIPMENT CO.	0108		No		\$1,898.50	145073
145080*	12/21/2023	SCHOOL SPECIALTY LLC	0108		No		\$1,621.82	145080
145083*	12/28/2023	CIANCIOKATHLEEN	0109		No		\$494.16	145083
145084	12/28/2023	DEMCHAK-CONNELL\AMY C.	0109		No		\$22.79	145084
145085	12/28/2023	FINN\ROBERT W.	0109		No		\$160.93	145085
145086	12/28/2023	HABERSAAT\ERIKA	0109		No		\$335.75	145086
145087	12/28/2023	JAY BEE DISTRIBUTORS INC.	0109		No		\$3,061.52	145087
145088	12/28/2023	KOSASIH\MARLINA	0109		No		\$50.88	145088
145089	12/28/2023	LEOGRANDE\SCOTT	0109		No		\$308.58	145089
145090	12/28/2023	LUCIANO\DARIAH	0109		No		\$87.21	145090
145091	12/28/2023	NARDONE BROTHERS BAKERY INC	0109		No		\$295.92	145091
145092	12/28/2023	REED\MATTHEW	0109		No		\$929.43	145092
145093	12/28/2023	RUPERTUS\JASON	0109		No		\$185.00	145093
145094	12/28/2023	SARA PROVISIONS	0109		No		\$1,124.68	145094
145095	12/28/2023	SPEED\ KIMET M.	0109		No		\$289.05	145095
145096	12/28/2023	ADVANCED IMAGING SYSTEMS INC	0110		No		\$228.00	145096
145097	12/28/2023	AIRGAS, INC.	0110		No		\$130.00	145097
145098	12/28/2023	APPLE INC	0110		No		\$3,071.20	145098
145099	12/28/2023	AUSTIN INTERIORS INC.	0110		No		\$4,125.00	145099
145100	12/28/2023	BLICK ART MATERIALS LLC	0110		No		\$2,245.66	145100

# 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
145101	12/28/2023	COMPLETE REHABILITATION PT, OT, SLP OF THE HAMPTONS, PLLC	0110		No		\$8,703.60	145101
145102	12/28/2023	CONSULTING THAT MAKES A DIFFERENCE, INC.	0110		No		\$1,650.00	145102
145103	12/28/2023	CUNNINGHAM DUCT CLEANERS CO., INC.	0110		No		\$1,859.00	145103
145104	12/28/2023	DEPENDABLE DUST CONTROL, INC.	0110		No		\$344.90	145104
145105	12/28/2023	FAMILY MELODY CENTER	0110		No		\$33.75	145105
145106	12/28/2023	FOLLETT CONTENT SOLUTIONS LLC	0110		No		\$1,320.67	145106
145107	12/28/2023	FOLLETT CONTENT SOLUTIONS LLC	0110		No		\$4,108.37	145107
145108	12/28/2023	Laura Jimenez	0110		No		\$180.00	145108
145109	12/28/2023	THE COSTUMER INC	0110		No		\$984.20	145109
145110	12/28/2023	AMAZON CAPITAL SERVICES	0111		No		\$950.41	145110
145111	12/28/2023	G & M DEGE, INC.	0111		No		\$755.84	145111
145112	12/28/2023	GRAINGER	0111		No		\$192.46	145112
145113	12/28/2023	HEINEMANN	0111		No		\$903.00	145113
145114	12/28/2023	HERBST KEVIN KLH FIRE SAFETY CONSULTANTS	0111		No		\$750.00	145114
145115	12/28/2023	HON COMPANY	0111		No		\$1,143.20	145115
145116	12/28/2023	HUNTINGTON GIRLS WRESTLING JAMES HOOPS, DIRECTOR OF ATHLETICS	0111		No		\$50.00	145116
145117	12/28/2023	ISLAND INDUSTRIAL BOILERS ALL INDUSTRIAL BOILERS	0111		No		\$7,677.50	145117
145118	12/28/2023	JUST KIDS CHILDHOOD LEARNING CENTER	0111		No		\$443.00	145118
145119	12/28/2023	KEY SIGNALS INC	0111		No		\$2,465.00	145119
145120	12/28/2023	LI SCIENCE & ENGINEERING FAIR, INC.	0111		No		\$1,000.00	145120
145121	12/28/2023	MACKIN BOOK COMPANY DBA: MACKIN EDUCATIONAL RESOURCES	0111		No		\$855.20	145121
145122	12/28/2023	MELROSE SEWING CO. INC.	0111		No		\$120.00	145122
145123	12/28/2023	NASCO	0111		No		\$241.07	145123
145124	12/28/2023	NASSAU BOCES BILLING DEPARTMENT	0111		No		\$232.48	145124
145125	12/28/2023	NYSASCD	0111		No		\$55.00	145125
145126	12/28/2023	RED DEVIL PRIDE CLUB	0111		No		\$400.00	145126
145127	12/28/2023	REST EASY PEST CONTROL, LLC BUG FIGHTERS ETC.	0111		No		\$1,450.00	145127
145128	12/28/2023	SHERWIN WILLIAMS PAINT	0111		No		\$39.60	145128
145129	12/28/2023	RUSSELL REID A UNITED SITE SERVICES COMPANY	0112		No		\$1,352.20	145129
145130	12/28/2023	SCANMARKER INC.	0112		No		\$207.50	145130
145131	12/28/2023	SCHOOL SPECIALTY LLC	0112		No		\$363.85	145131
145132	12/28/2023	SWEETWATER SOUND INC	0112		No		\$4,019.87	145132
145133	12/28/2023	VERIZON WIRELESS SERVICES, LLC	0112		No		\$121.52	145133
2414ERS5	12/22/2023	NYS & LOCAL EMPLOYEES' RETIREMNT SY	0106	A	No		\$492.78	2414ERS5
2414ERS6	12/22/2023	NYS & LOCAL EMPLOYEES' RETIREMNT SY	0106	A	No		\$3,407.76	2414ERS6
2414ERSARR	12/22/2023	NYS & LOCAL EMPLOYEES' RETIREMNT SY	0106	A	No		\$86.66	2414ERSARR
2414ERSLON	12/22/2023	NYS & LOCAL EMPLOYEES' RETIREMNT SY	0106	A	No		\$5,091.00	2414ERSLON

Subtotal for Bank Account: MFCHKSCNB - M&T-MultiCHK

Grand Total

**\$815,231.54**

# 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
						Net	\$815,231.54	
						Grand Total	\$815,231.54	
						Net	\$815,231.54	

**Selection Criteria**

Bank Account: MFCHKSCNB  
Check date is thru 12/31/2023  
Checks Cleared/Voided Thru: 12/31/2023  
Sort by: Check Number  
Printed by Books Ky

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

December 31, 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		\$    886,897.45
Payroll Transfers		\$    842,442.13
Payroll Transfers		\$                    -
Payroll Transfers		\$                    -
Total cash receipts		<u>\$    1,729,339.58</u>
Total cash received, including balance		<u>\$    1,730,912.19</u>

**DISBURSEMENTS DURING THE MONTH:**

Cash Disbursements	\$    886,897.45
Cash Disbursements	\$    842,442.13
Cash Disbursements	\$                    -
Cash Disbursements	\$                    -
Total cash disbursements	<u>\$    1,729,339.58</u>
Total cash balance per records	<u>\$      1,572.61</u> €

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$      4,513.63
Less outstanding checks (per schedule)	<u>\$      2,941.02</u>
Net Balance in Bank	\$      1,572.61
Payroll - 9/1 - transferred in bank and not recorded in books until 9/1	<u>\$                    -</u>
Total Available Balance	<u>\$      1,572.61</u> €

**CERTIFICATION:**

Prepared By:

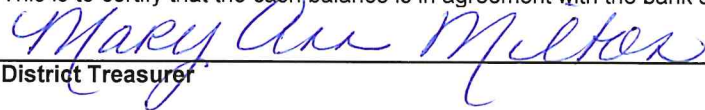


1/8/2024

District Accountant

Date

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



01/22/24

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 JR\THE ESTATE OF ROBERT			No		\$801.98	156319
156980*	04/28/2023	PONCEWILLIAM			No		\$376.31	156980
157044*	12/22/2023	PETROULIAS\ANDREW			No		\$839.80	157044
157045	12/22/2023	PONCEWILLIAM			No		\$922.93	157045
<b>Subtotal for Bank Account: PAYCHKSCNB - M&amp;T-PAYROLL CHECKING</b>						Grand Total	<b>\$2,941.02</b>	
						Net	<b>\$2,941.02</b>	

Grand Total      **\$2,941.02**  
Net                      **\$2,941.02**

**Selection Criteria**

Bank Account: PAYCHKSCNB  
Check date is thru 12/31/2023  
Checks Cleared/Voided Thru: 12/31/2023  
Sort by: Check Number  
Printed by Books Ky