

WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 02/29/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010 Board Of Education							
1010-400-00-05	Consultant Expenses	2,850.00	0.00	2,850.00	0.00	0.00	2,850.00
1010-401-00-05	Conference & Travel	3,800.00	0.00	3,800.00	603.20	0.00	3,196.80
1010-409-00-05	Advertising	1,125.00	0.00	1,125.00	719.35	400.65	5.00
1010-500-00-05	Materials & Supplies	3,500.00	-300.00	3,200.00	972.08	1,577.85	650.07
1010 Board Of Education - Function Subtotal		11,275.00	-300.00	10,975.00	2,294.63	1,978.50	6,701.87
1040 District Clerk							
1040-160-00-05	Non-Instructional Salarie	8,930.00	0.00	8,930.00	5,633.07	3,262.87	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
1040 District Clerk - Function Subtotal		11,555.00	0.00	11,555.00	6,645.07	3,262.87	1,647.06
1060 District Meeting							
1060-400-00-05	District Mtg. Contractual	8,675.00	0.00	8,675.00	0.00	1,404.00	7,271.00
1060-500-00-05	District Meeting Expenses	650.00	0.00	650.00	0.00	0.00	650.00
1060 District Meeting - Function Subtotal		9,325.00	0.00	9,325.00	0.00	1,404.00	7,921.00
1240 Chief School Administrator							
1240-150-00-05	Instructional Salaries	231,750.00	5,794.00	237,544.00	150,749.12	86,794.88	0.00
1240-160-00-05	Non-Instructional Salarie	96,024.00	4,431.00	100,455.00	62,775.30	28,500.00	9,179.70
1240-400-00-05	Contractual & Repair Expe	2,750.00	-500.00	2,250.00	313.52	156.76	1,779.72
1240-402-00-05	Superintendent's Conferen	7,200.00	0.00	7,200.00	5,565.00	0.00	1,635.00
1240-403-00-05	Equipment Repair	750.00	0.00	750.00	50.48	459.52	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
1240 Chief School Administrator - Function Subtotal		353,874.00	10,525.00	364,399.00	232,181.52	116,218.85	15,998.63
1310 Business Administration							
1310-150-00-05	Professional Salaries	199,619.00	0.00	199,619.00	126,681.23	72,937.77	0.00
1310-160-00-05	Non-Instructional Salarie	303,618.00	0.00	303,618.00	185,065.18	106,552.82	12,000.00
1310-400-00-05	Contractual Expenses	55,605.00	-3,000.00	52,605.00	42,031.65	10,573.35	0.00
1310-403-00-05	Equipment Repair	4,250.00	18.55	4,268.55	282.48	917.52	3,068.55
1310-406-00-05	Travel & Memberships	4,750.00	400.00	5,150.00	3,663.53	1,188.47	298.00
1310-490-00-08	BOCES Expenses	59,504.00	0.00	59,504.00	32,511.01	26,992.99	0.00
1310-500-00-05	Materials & Supplies	6,075.00	-400.00	5,675.00	1,995.00	757.77	2,922.23
1310 Business Administration - Function Subtotal		633,421.00	-2,981.45	630,439.55	392,230.08	219,920.69	18,288.78
1320 Auditing							
1320-400-00-05	External Auditor	46,400.00	1,500.00	47,900.00	27,435.00	20,465.00	0.00
1320-400-01-05	Internal Auditor	32,000.00	0.00	32,000.00	16,200.00	15,800.00	0.00
1320 Auditing - Function Subtotal		78,400.00	1,500.00	79,900.00	43,635.00	36,265.00	0.00

WESTHAMPTON BEACH UFSD

Revenue Status Report As Of: 02/29/2024

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	18,860,420.55	14,488,920.45	
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	55,028.22	19,971.78	
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	22,174.75	27,825.25	
2230.000		Tuition-East Moriches	6,862,300.00	0.00	6,862,300.00	3,456,119.00	3,406,181.00	
2230.100		Tuition-East Quogue	10,777,563.00	0.00	10,777,563.00	5,764,479.35	5,013,083.65	
2230.200		Tuition-Quogue	2,064,888.00	0.00	2,064,888.00	1,128,107.33	936,780.67	
2230.300		Tuition-Remsenburg	4,405,169.00	0.00	4,405,169.00	2,507,956.33	1,897,212.67	
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	255,841.06		180,841.06
2230.950		FINAL PRIOR YEAR TUITION	0.00	0.00	0.00	36,299.99		36,299.99
2401.000		Interest and Earnings	225,000.00	0.00	225,000.00	356,817.28		131,817.28
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	417,325.68		367,325.68
2703.000		Refund PY Exp-Other-Not Trans	25,000.00	0.00	25,000.00	151.37	24,848.63	
2705.000		Gifts and Donations	0.00	12,884.00	12,884.00	19,884.00		7,000.00
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	56,263.26	33,736.74	
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	

* 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: 02/29/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
3262.000		Computer Software Aid	27,390.00	0.00	27,390.00	0.00	27,390.00	
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	66,198.44	18,801.56	
5031.000		Interfund Transfers(Not D.Serv	0.00	0.00	0.00	51,963.51		51,963.51
Total GENERAL FUND			62,994,351.00	12,884.00	63,007,235.00	35,358,595.57	28,625,793.25	977,153.82

* 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: 02/29/2024

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	45,008.29	229,991.71	
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	8,247.11	6,752.89	
1446.000		Undefined Sales	0.00	0.00	0.00	68,630.29		68,630.29
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	109,263.00		97,263.00
3190.003		Fed Reimbursement Lunch	500,000.00	0.00	500,000.00	203,871.00	296,129.00	
3190.020		State Reimbursement Break	10,000.00	0.00	10,000.00	18,360.00		8,360.00
3190.023		Fed Reimbursement - Break	65,000.00	0.00	65,000.00	24,479.00	40,521.00	
4190.000		Fed Surplus Food Reimb	40,000.00	0.00	40,000.00	0.00	40,000.00	
Total SCHOOL LUNCH FUND			1,237,400.00	0.00	1,237,400.00	629,574.78	782,078.51	174,253.29

* 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: 02/29/2024

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	13,025.83		13,025.83
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
Total SPECIAL AID FUND			0.00	0.00	0.00	324,501.33	0.00	324,501.33

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

These are estimates to balance the budget

WESTHAMPTON BEACH UFSD

Revenue Status Report As Of: 02/29/2024

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
Total CAPITAL FUND			0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00

Selection Criteria

Criteria Name: Last Run
As Of Date: 02/29/2024
Suppress revenue accounts with no activity
Sort by: Fund/Subfund
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* 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 08

Post Dates From 07/01/2023 To 02/29/2024

G/L Account	Description	Debits	Credits
Assets			
200.00	Multi Fund Disbursements	1,753,342.54	
200.PR	Payroll Checking	2,707.51	
201.00	Investment-MMA	269,583.90	
202.00	NYCLASS MMA	19,087,241.84	
202.02	JJ Stanis Dental	24,035.83	
202.03	GF Reserve Funds	288,881.46	
210.00	Petty Cash	700.00	
380.00	Accounts Receivable	11,919.50	
391.01	Due From Other Funds - PR		1,700.20
391.CF	Due From Capital Fund	1,833,449.57	
391.SA	Due From Special Aid Fund	380,110.44	
391.SL	Due form School Lunch Fund	40,158.95	
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	592,961.05	
440.EQ	Due From East Quogue	994,478.74	
440.RS	Due From Remsenberg Speonk	508,589.83	
480.00	Prepaid Expenditures	4,272.25	
Budgetary and Expense Accounts			
510.00	Total Est. Rev.-Modified Budg.	63,007,235.00	
521.00	Encumbrances	23,659,681.96	
522.00	Expenditures	34,390,858.44	
599.00	Appropriated Fund Balance	137,067.47	
Liabilities and Reserves			
600.99	Accounts Payable		974.36
601.00	Accrued Liabilities		2,189.40
602.00	JJ Stanis Dental		24,035.83
620.00	Tax Anticipation Notes Payable		12,500,000.00
630.01	Due To Other Funds -PR	1,579.38	
630.40	Due to Capital Fund	1,109.00	
631.00	Due To Other Governments		283,348.05
632.00	Due to State Teachers'Ret.Sys		1,413,444.72
637.00	Due to Employees' Ret. System	178,195.76	
691.00	Deferred Revenues		50,275.00
710.00	Consolidated Payroll		0.85
718.AR	EMPLOYEE ARREARS. State Retire	573.18	
718.CT	EMPLOYEE CONT. State Retirement	251.73	
718.LN	EMPLOYEE LOANS. State Retireme	360.97	
720.AF	HEALTH INS - AFLAC		1,460.51
721.00	New York State Income Tax	86.87	
722.00	Federal Income Tax	177.68	
738.00	Student Deposits		617.11
738.01	AP Exams		131,859.35
738.04	ACT - Test Prep Books		9,890.09
738.05	SAT Test Payment		6,413.60
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		23,659,681.96
827.00	Retirement Contrib Reserve		2,234,159.10

WESTHAMPTON BEACH UFSD

GENERAL FUND Trial Balance for Fiscal Year 2024

Cycle 08

Post Dates From 07/01/2023 To 02/29/2024

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
Budgetary and Revenue Accounts			
960.00	Total Appropriations-Mod.Budg.		63,144,302.47
980.00	Revenues		35,358,595.57
Grand Totals		147,195,539.80	147,195,539.80

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 08

Post Dates From 07/01/2023 To 02/29/2024

G/L Account	Description	Debits	Credits
Assets			
200.00	Multi Fund Disbursements	18,611.48	
201.00	Investment MMA	127,885.07	
210.00	Petty Cash	900.00	
380.00	Accounts Receivable	7,880.50	
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	
Budgetary and Expense Accounts			
522.00	Expenditures	635,301.01	
Liabilities and Reserves			
601.00	Accrued Liabilities		9.75
630.00	Due To Other Funds		40,158.95
631.00	Due To Other Governments		1,178.75
637.00	Due To Employees' Ret. System		34,163.52
689.00	Pre-Paid Sales		35,794.55
691.00	Deferred Revenue		44,753.00
806.00	Non-Spendable Inventory		31,797.53
915.00	Assigned Fund Balance		64,584.37
Budgetary and Revenue Accounts			
980.00	Revenues		629,574.78
Grand Totals		882,015.20	882,015.20

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 08

Post Dates From 07/01/2023 To 02/29/2024

Summary - All Services

G/L Account	Description	Debits	Credits
Assets			
200.00	Multi Fund Disbursements	22,519.90	
201.00	Investment MMA	47,210.75	
410.00	Due From State and Federal	81,719.25	
Budgetary and Expense Accounts			
522.00	Expenditures	672,491.81	
Liabilities and Reserves			
630.00	Due to Other Funds		380,109.11
915.00	Assigned Fund Balance		119,331.27
Budgetary and Revenue Accounts			
980.00	Revenues		324,501.33
Grand Totals		823,941.71	823,941.71

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 08

Post Dates From 07/01/2023 To 02/29/2024

Summary - All Services

G/L Account	Description	Debits	Credits
Assets			
200.00	Multi Fund Disbursements	251,962.54	
202.00	NYCLASS - Capital Fund	24,908.39	
202.03	M&T - Capital Fund Invest	20,421.63	
391.00	Due From Other Funds		1,109.00
410.00	Due From State and Federal	216,708.00	
Budgetary and Expense Accounts			
522.00	Expenditures	2,517,856.40	
Liabilities and Reserves			
601.00	Accrued Liabilities		30,117.50
630.00	Due To Other Funds		164.35
630.GF	Due to General Fund		1,833,285.22
689.00	Other (Specify)		28,128.41
915.00	Assigned Fund Balance		139,052.48
Budgetary and Revenue Accounts			
980.00	Revenues		1,000,000.00
Grand Totals		3,031,856.96	3,031,856.96

WESTHAMPTON BEACH UFSD

CAPITAL FUND Trial Balance for Fiscal Year 2024

Cycle 08

Post Dates From 07/01/2023 To 02/29/2024

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 08
Criteria Name: Last Run
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WESTHAMPTON BEACH UFSD

Budgetary Transfer Report

Fiscal Year: 2024

Current Appropriation - Effective From: 02/01/2024 To: 02/29/2024

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
02/12/2024	005735	TO FUND FIELD TRIP COSTS				
			A5540-490-00-01 R	BOCES-Field Trips HS	-100.00	
			A5540-490-00-02 R	BOCES-Field Trips MS	-100.00	
			A5540-490-00-03 R	BOCES-Field Trips ES	-100.00	
			A5540-490-00-06 R	BOCES-Athletics Transport	-200.00	
			A5540-445-00-01 R	Field Trips- High School		100.00
			A5540-445-00-02 R	Field Trips- Middle Schoo		100.00
			A5540-445-00-03 R	Field Trips- Elementary S		100.00
			A5540-445-00-06 R	Athletics Transportation		200.00
02/12/2024	005736	To fund training class for business office staff				
			A1310-500-00-05 R	Materials & Supplies	-400.00	
			A1310-406-00-05 R	Travel & Memberships		400.00
02/16/2024	005859	to fund the purchase of a recumbent bike for athletics				
			A2010-200-00-05 R	Equipment	-1,020.00	
			A2855-200-00-05 R	Equipment		1,020.00
02/20/2024	005865	to transfer funds for color copies for pops concert				
			A2110-500-91-01 R	Supplies- Music- HS	-18.55	
			A1310-403-00-05 R	Equipment Repair		18.55
02/29/2024	005992	TO FUND NYSSEF SUPPLIES				
			A2110-400-41-01 R	Memberships & Contractual	-500.00	
			A2110-500-41-01 R	Supplies- Science- HS		500.00
02/29/2024	005993	TO FUND TOURNAMENT EXPENSES				
			A2855-431-00-05 R	Tournament Expenses	-900.00	
			A2855-401-00-05 R	Conference & Travel		900.00
02/29/2024	005994	TO FUND TOURNAMENT EXPENSES				
			A2855-431-00-05 R	Tournament Expenses	-900.00	
			A2855-401-00-05 R	Conference & Travel		900.00
02/29/2024	005995	TO FUND TEXTBOOK PURCHASE				
			A2110-400-41-01 R	Memberships & Contractual	-1,120.00	
			A2110-480-41-01 R	Textbooks- Science- HS		1,120.00
			Total for Fund A - GENERAL FUND		-5,358.55	5,358.55

WESTHAMPTON BEACH UFSD

Budgetary Transfer Report

Fiscal Year: 2024

Current Appropriation - Effective From: 02/01/2024 To: 02/29/2024

Total Current Appropriation

5,358.55

Selection Criteria

Type: Current Appropriation
Fund: A
Date From: 02/01/2024
Date To: 02/29/2024
Date Used: Effective in Budget
Printed by Kathy Fibkins

WESTHAMPTON BEACH UFSD - FUND BALANCE
Projection @ June 2024

EXPENDITURE BUDGET SUMMARY	
Adopted 2023-2024 Budget	62,994,351
Add: Budget Revisions	14,884
Add: Prior Year Encumbrances	137,067
Adjusted 2023-2024 Budget	63,146,302
Actual Expenditures (unaudited)	60,533,381
Add: Current Year Encumbrances	137,067
2023-2024 Exp. + Encumbrances	60,670,448
Proj.Expenditure Budget Balance 6/30/24	2,475,854

REVENUE BUDGET SUMMARY	
2023-2024 Revenue Budget	61,313,751
Budget Revisions	14,884
Adjusted 2023-2024 Revenue Budget	61,328,635
Actual Revenues	60,938,798
Revenue Budget Balance 6/30/24	(389,837)

RESERVE SUMMARY	
Reserve for Retirement (ERS)	2,234,159
Activity - Usage	(430,600)
Activity - Interest	50,000
Activity - Increase	-
Balance 6/30/24	1,853,559
Reserve for Employee Benefits	3,326,517
Activity - Usage	(300,000)
Activity - Interest	115,000
Activity - Increase	-
Balance 6/30/24	3,141,517
Worker's Compensation Reserve	1,026,038
Activity - Usage	-
Activity - Interest	47,000
Activity - Increase	-
Balance 6/30/24	1,073,038
Unemployment Insurance Reserve	408,922
Activity - Usage	-
Activity - Interest	20,000
Activity - Increase	-
Balance 6/30/24	428,922

Tax Levy - Looking Ahead	
Tax Levy - Looking Ahead	2024-2025
Projected Budget	64,879,213
Less: Non-Tax Revenues	29,373,336
Less: Appropriated Fund Balance	925,000
Real Property Tax Levy Estimate	34,580,877
Tax Levy Estimate Increase	2.97%
% of Unreserved/Unappropriated	4.00%

Unappropriated Fund Balance	
Unassigned Fund Balance July 1, 2023	2,519,775
Add: Actual Revenues	60,938,798
Less: Actual Expenditures	(60,533,381)
Less: Increase in Encumbrances	(0)
Add: Designated Fund Balance Activity	-
Add: Retirement Reserve (ERS) Expenditures	430,600
Add: Employee Benefit Reserve Expenditures	300,000
Add: Worker's Compensation Reserve Expenditures	-
Add: Unemployment Insurance Reserve Expenditures	-
Less: Increase to Retirement Reserve (ERS)	-
Less: Increase to Reserve for Employee Benefits	-
Less: Increase to Worker's Compensation Reserve	-
Less: Increase to Unemployment Insurance Reserve	-
Less: Change to non spendable	-
Less: Increase to Appropriated Fund Balance	25,000
Less: Increase to Reserves - Interest	(232,000)
Unappropriated Fund Balance June 30, 2024	3,448,792
2024-2025 Projected Expenditure Budget	64,879,213
4% of Next Years Budget	2,595,169
Under/(Over) 4%	(853,623)
	0

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

MONTH: February 29, 2024

MONTH: February 29, 2024

ACCOUNT NAME	ACCOUNT #	BEGINNING BOOK BALANCE	CASH RECEIPTS	INTEREST	CASH DISB./ TRANSFER	ENDING BOOK BALANCE	OUTSTANDING CHECKS	DEPOSITS IN TRANSIT	RECONCILING ITEMS	BANK BALANCE
GENERAL FUND										
Multi Fund Disbursements - General Fund	A200.00	\$ 2,200,770.62	\$ 7,334,164.07	\$ -	\$ 7,488,498.23	\$ 2,046,436.46	\$ 108,548.57	\$ 805,907.29	\$ (88,548.72)	\$ 1,260,529.02
Payroll Checking	A200.PR	\$ 1,572.61	\$ 1,633,753.12	\$ -	\$ 1,632,618.22	\$ 2,707.51	\$ 1,178.29	\$ (806,123.45)	\$ (216.16)	\$ 809,793.09
Investment MMA	A201.00	\$ 3,052,971.66	\$ 7,218,481.34	\$ -	\$ 10,001,869.10	\$ 269,583.90	\$ -	\$ 471.59	\$ -	\$ 269,112.31
NYCLASS MMA	A202.00	\$ 18,903,096.33	\$ 3,000,000.00	\$ 84,145.51	\$ 2,900,000.00	\$ 19,087,241.84	\$ -	\$ -	\$ -	\$ 19,087,241.84
GF Reserve Funds	A202.03	\$ 288,858.51	\$ -	\$ 22.95	\$ -	\$ 288,881.46	\$ -	\$ -	\$ -	\$ 288,881.46
SUBTOTAL - GENERAL FUND		\$ 24,447,269.73	\$ 19,186,398.53	\$ 84,168.46	\$ 22,022,985.55	\$ 21,694,851.17	\$ 109,726.86	\$ 255.43	\$ (88,764.88)	\$ 21,715,557.72
SCHOOL LUNCH FUND										
Multi Fund Disbursements - School Lunch	C200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment MMA	C201.00	\$ 70,603.91	\$ 156,407.20	\$ -	\$ 99,126.04	\$ 127,885.07	\$ -	\$ 4,625.50	\$ -	\$ 123,259.57
SUBTOTAL - SCHOOL LUNCH		\$ 70,603.91	\$ 156,407.20	\$ -	\$ 99,126.04	\$ 127,885.07	\$ -	\$ 4,625.50	\$ -	\$ 123,259.57
MISCELLANEOUS SPECIAL REVENUE										
Doreen Kandell Scholarship	CM230.SS	\$ 2,920.89	\$ -	\$ 12.75	\$ -	\$ 2,933.64	\$ -	\$ -	\$ -	\$ 2,933.64
Hubbard Memorial Scholarship	CM230.SS	\$ 11,847.56	\$ -	\$ 51.72	\$ -	\$ 11,899.28	\$ -	\$ -	\$ -	\$ 11,899.28
Mees Scholarship	CM230.SS	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00
Nash Scholarship	CM230.SS	\$ 99.79	\$ -	\$ 0.44	\$ -	\$ 100.23	\$ -	\$ -	\$ -	\$ 100.23
Payne Memorial Scholarship	CM230.SS	\$ 41.72	\$ -	\$ 0.18	\$ -	\$ 41.90	\$ -	\$ -	\$ -	\$ 41.90
SASBO Scholarship	CM230.SS	\$ 525.99	\$ -	\$ 2.30	\$ -	\$ 528.29	\$ -	\$ -	\$ -	\$ 528.29
Turo Scholarship	CM230.SS	\$ 4,186.32	\$ -	\$ 18.28	\$ -	\$ 4,204.60	\$ -	\$ -	\$ -	\$ 4,204.60
Werner Scholarship	CM230.SS	\$ 3,250.71	\$ -	\$ 14.19	\$ -	\$ 3,264.90	\$ -	\$ -	\$ -	\$ 3,264.90
Total - NYCLASS		\$ 22,872.98	\$ 2,000.00	\$ 99.86	\$ -	\$ 24,972.84	\$ -	\$ -	\$ -	\$ 24,972.84
SPECIAL AID FUND										
Multi Fund Disbursements - Special Aid	F200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment MMA	F201.00	\$ 132,262.43	\$ 3,700.00	\$ -	\$ 88,751.68	\$ 47,210.75	\$ -	\$ -	\$ -	\$ 47,210.75
SUBTOTAL - SPECIAL AID FUND		\$ 132,262.43	\$ 3,700.00	\$ -	\$ 88,751.68	\$ 47,210.75	\$ -	\$ -	\$ -	\$ 47,210.75
CAPITAL FUND										
Multi Fund Disbursements - Capital Fund	H200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NYCLASS - Capital Fund	H202.00	\$ 24,805.05	\$ -	\$ 103.34	\$ -	\$ 24,908.39	\$ -	\$ -	\$ -	\$ 24,908.39
M&T Capital Reserve	H202.03	\$ 12,119.38	\$ 150,000.00	\$ 1.83	\$ 141,699.58	\$ 20,421.63	\$ -	\$ -	\$ -	\$ 20,421.63
NYCLASS - Capital Bond	H202.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NYCLASS - Capital Reserve TTP	H202.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL - CAPITAL FUND		\$ 36,924.43	\$ 150,000.00	\$ 105.17	\$ 141,699.58	\$ 45,330.02	\$ -	\$ -	\$ -	\$ 45,330.02
TC Fund										
Health - J.Jones	TC230.JJ	\$ 42,847.88	\$ -	\$ 174.20	\$ 3,736.20	\$ 39,285.88	\$ -	\$ -	\$ -	\$ 39,285.88
Health - W.Tracy	TC230.WT	\$ 66,606.79	\$ -	\$ 275.15	\$ 1,404.00	\$ 65,477.94	\$ -	\$ -	\$ -	\$ 65,477.94
Health - E. Nichols	TC230.EN	\$ 17,035.02	\$ -	\$ 67.91	\$ 1,841.00	\$ 15,261.93	\$ -	\$ -	\$ -	\$ 15,261.93
SUBTOTAL - MISCELLANEOUS SPECIAL REVENUE		\$ 126,489.69	\$ -	\$ 517.26	\$ 6,981.20	\$ 120,025.75	\$ -	\$ -	\$ -	\$ 120,025.75
TOTAL CASH - DISTRICT WIDE		\$ 24,836,423.17	\$ 19,498,505.73	\$ 84,890.75	\$ 22,359,544.05	\$ 22,060,275.60	\$ 109,726.86	\$ 4,880.93	\$ (88,764.88)	\$ 22,076,356.65

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

February 29, 2024

<u>FI Multi Fund Disbursements - General Fund</u>	<u>BANK:</u>	<u>M&T Bank</u>	<u>ACCOUNT #:</u>	<u>A200/C200/CM200/H200/F200</u>
Total available balance at the end of the previous month:	Beg GL Balances			
		A200	\$	1,886,448.66
		C200	\$	28,991.43
		F200	\$	33,367.99
		CM200	\$	-
		H200	\$	<u>251,962.54</u>
Total available balance at the end of the previous month:	All Funds		\$	<u><u>2,200,770.62</u></u>

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Amount</u>
Transfers to cover Warrants or Payroll	\$ 1,070,062.33
Transfers to cover Warrants or Payroll	\$ 135,380.48
Transfers to cover Warrants or Payroll	\$ 15,510.70
Transfers to cover Warrants or Payroll	\$ 14,924.11
Transfers to cover Warrants or Payroll	\$ 674,182.11
Transfers to cover Warrants or Payroll	\$ 5,905.57
Transfers to cover Warrants or Payroll	\$ 2,145.70
Transfers to cover Warrants or Payroll	\$ 52.70
Transfers to cover Warrants or Payroll	\$ 920.50
Transfers to cover Warrants or Payroll	\$ 702.00
Transfers to cover Warrants or Payroll	\$ 1,332,862.78
Transfers to cover Warrants or Payroll	\$ 31,297.52
Transfers to cover Warrants or Payroll	\$ 29,241.44
Transfers to cover Warrants or Payroll	\$ 644,968.59
Transfers to cover Warrants or Payroll	\$ 15,744.23
Transfers to cover Warrants or Payroll	\$ 4,173.40
Transfers to cover Warrants or Payroll	\$ 3,492.92
Transfers to cover Warrants or Payroll	\$ 1,868.10
Transfers to cover Warrants or Payroll	\$ 1,815,218.99
Transfers to cover Warrants or Payroll	\$ 1,312,574.30
Transfers to cover Warrants or Payroll	\$ 29,721.47
Transfers to cover Warrants or Payroll	\$ 20,464.92
Transfers to cover Warrants or Payroll	\$ 18,012.05
Transfers to cover Warrants or Payroll	\$ 3,410.09
Transfers to cover Warrants or Payroll	\$ 1,868.10
Transfers to cover Warrants or Payroll	\$ 920.50
Transfers to cover Warrants or Payroll	\$ 702.00
State Aid/DOH Claims	\$ 147,836.47
Other	
<hr/>	
Total cash receipts	\$ <u>7,334,164.07</u>
Total cash received, including balance	\$ 9,534,934.69

DISBURSEMENTS DURING THE MONTH:

Accounts Payable Warrants & Payroll	\$ 7,340,661.76
Transfer State aid to GF/SLF/SAF	\$ 147,836.47
Transfer of DOH to GF MMA	
Transfer to Federal	
Transfer to School Lunch MMA	
Transfer to CM	
Other	\$ -
<hr/>	
Total cash disbursements	\$ <u>7,488,498.23</u>
Total cash balance per records	\$ <u><u>2,046,436.46</u></u>

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

February 29, 2024

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	\$	1,260,529.02
Less outstanding checks (per schedule)	-	\$ 108,548.57
Net Balance in Bank	\$	1,151,980.45
Deposit in Transit	+	\$ 259.26
OMNI - posted on 3/1 payroll	+	\$ 88,289.46
Net Payroll - posted on 3/1	+	\$ 805,907.29
Total Available Balance	\$	2,046,436.46

CERTIFICATION:

Prepared By:

Arnell Jones

3/4/2024

District Accountant

Date

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

Mary Ann Milton

3/20/2024

District Treasurer

Date

Check Number	Date	Amount
O/S checks from Wincap	9/30/2023	\$ 105,447.19
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	\$ -
ERS Differences	12/22/2023	\$ 10.40
ERS Differences	1/22/2024	\$ 120.63
ERS Differences	2/29/2024	\$ 504.92
		\$ 108,548.57

ENDING BALANCES	
PER GL	

A200	\$	1,753,342.54	o	
C200	\$	18,611.48	o	
F200	\$	22,519.90	o	
CM200	\$	-		
H200	\$	251,962.54	b	
TC200	\$	-		
	\$	2,046,436.46		<i>H</i>

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 TEACHME, INC.	0014		No		\$200.00	140139
140155*	08/04/2022	Anthony Rojas	0017		No		\$40.00	140155
140267*	08/31/2022	Mackenzie Young	0031		No		\$5.00	140267
140278*	08/31/2022	Thomas Smith	0031		No		\$3.00	140278
140287*	08/31/2022	Hector L. Sanchez	0031		No		\$5.00	140287
140305*	08/31/2022	Jennifer Maggisattler	0032		No		\$86.00	140305
140309*	08/31/2022	Jose Salazar	0032		No		\$86.00	140309
140313*	08/31/2022	Kendra T Dalian	0032		No		\$86.00	140313
140317*	08/31/2022	Mircia J. Oliva DeEspaña	0032		No		\$43.00	140317
140325*	08/31/2022	Oscar R. Tambito Guerra	0032		No		\$86.00	140325
140331*	08/31/2022	Sonia Gonzalez	0032		No		\$134.00	140331
140337*	08/31/2022	Yoli Moreno-Montella	0032		No		\$177.00	140337
140343*	08/31/2022	Ryan Traynor	0066		No		\$172.00	140343
140930*	10/06/2022	SUFFOLK COUNTY FOOTBALL COACHES ASSN. C/O STEVE FASCIANI	0108		No		\$6.75	140930
141422*	12/01/2022	ARNOUXWILLIAM G.	0117		No		\$70.00	141422
141537*	12/15/2022	CORNELL BARBARA A.	0117		No		\$714.30	141537
141560*	12/15/2022	RIVERHEAD BUILDING SUPPLY	0198		No		\$714.30	141560
142749*	04/20/2023	LUCIANO DARIAH	0218		No		\$775.26	142749
142942*	05/25/2023	SCMEA ATTN:CHRIS FOTI, TREASURER	0234		No		\$27.88	142942
143298*	06/15/2023	WILLIAM FLOYD SCHOOL DISTRICT	0236		No		\$555.00	143298
143331*	06/22/2023	DUTTONTANIA	0243		No		\$200.00	143331
143387*	06/30/2023	Berna Kayas	0017		No		\$85.00	143387
143626*	08/01/2023	Bernarda Espana Garcia	0017		No		\$31.00	143626
143627	08/01/2023	Byron Luna	0017		No		\$31.00	143627
143628	08/01/2023	Carlos Vasquez	0017		No		\$84.00	143628
143629	08/01/2023	Manual Rodriguez Espana	0017		No		\$31.00	143629
143649*	08/01/2023	Miguel Morales Suruy	0017		No		\$31.00	143649
143653*	08/01/2023	Oscar Tambito Guerra	0017		No		\$31.00	143653
143657*	08/01/2023	Perla Moran	0017		No		\$31.00	143657
143660*	08/01/2023	Katherine O'Connor	0027		No		\$31.00	143660
143755*	08/10/2023	Maya Bolduc	0027		No		\$14.00	143755
143756	08/10/2023	Tor Christensen	0027		No		\$20.00	143756
143767*	08/10/2023	ESTATE OF MICHAEL C. NOBILETTI	0051		No		\$3.78	143767
144080*	09/21/2023	HALF HOLLOW HILLS HIGH SCHOOL EAST ATTENTION: BILL DAVEY, WRESTLING COACH	0092		No		\$329.80	144080
144715*	11/30/2023	MCLINSKEY KATHLEEN T. KOSASHIMARLINA	0098		No		\$200.00	144715
144882*	12/14/2023		0109		No		\$494.70	144882
145088*	12/28/2023				No		\$50.88	145088

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
145090*	12/28/2023	LUCIANODARIAH	0109	No	No		\$87.21	145090
145130*	12/28/2023	SCANMARKER INC.	0112	No	No		\$207.50	145130
145200*	01/19/2024	KINGS PARK SCHOOL DISTRICT ATTN: PAUL TURANO, WRESTLING COACH	0120	No	No		\$200.00	145200
145242*	01/25/2024	INCREASE MUSIC, INC.	0123	No	No		\$431.32	145242
145282*	02/01/2024	MEADOW PROVISIONS CORP	0126	No	No		\$1,500.76	145282
145284*	02/01/2024	NORTH SHORE SPRINKLER SUPPLY ATTENTION: JAMIE MCKENNA	0126	No	No		\$309.68	145284
145295*	02/01/2024	WALCOTTNAIM	0126	No	No		\$39.09	145295
145331*	02/01/2024	SUFFOLK ASSET	0129	No	No		\$150.00	145331
145420*	02/16/2024	CAS	0136	A	No		\$544.86	145420
145421	02/16/2024	CAS/PAC	0136	A	No		\$16.00	145421
145428*	02/16/2024	AFLAC NEW YORK REMITTANCE PROCESSING SERVICE	0137	A	No		\$3,459.26	145428
145429	02/16/2024	AC ELECTRICAL SUPPLIES, INC.	0138	No	No		\$37.79	145429
145431*	02/16/2024	ANDERSONSHARON	0138	No	No		\$90.98	145431
145443*	02/16/2024	MEADOW PROVISIONS CORP	0138	No	No		\$1,102.45	145443
145452*	02/16/2024	WESTHAMPTON BEACH SCHOOL LUNCH FUND	0138	No	No		\$6,875.00	145452
145458*	02/16/2024	MORRISJAMES R.	0139	No	No		\$79.98	145458
145460*	02/16/2024	SUFFOLK COUNTY DEPT. OF HEALTH SVCS ATTN: REVENUE MANAGEMENT UNIT	0139	No	No		\$1,107.50	145460
145469*	02/16/2024	WESTHAMPTON BEACH SCHOOL LUNCH FUND	0140	No	No		\$741.50	145469
145483*	02/16/2024	THE WELL-LOVED PIANO COMPANY	0141	No	No		\$185.00	145483
145488*	02/29/2024	ACE ENDICO, INC.	0142	No	No		\$7,493.35	145488
145489	02/29/2024	APPCO PAPER & PLASTICS CORP	0142	No	No		\$1,030.91	145489
145490	02/29/2024	HEADWATER FOODS, INC.	0142	No	No		\$963.01	145490
145491	02/29/2024	J&F SUPPLY INC. OF L.I.	0142	No	No		\$682.50	145491
145492	02/29/2024	JJ STANIS & COMPANY, INC f/b/o WESTHAMPTON BEACH U.F.S.D.	0142	No	No		\$17,000.00	145492
145493	02/29/2024	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	0142	No	No		\$1,249.52	145493
145494	02/29/2024	M&T BANK CREDIT CARD PAYMENT PROCESSING	0142	No	No		\$1,242.72	145494
145495	02/29/2024	MBS FLEET, LLC	0142	No	No		\$123.52	145495
145496	02/29/2024	MIVILA FOODS OF NY	0142	No	No		\$2,728.06	145496
145497	02/29/2024	MODERN ITALIAN BAKERY OF WEST BABYLON	0142	No	No		\$877.33	145497
145498	02/29/2024	MORRISJAMES R.	0142	No	No		\$16.98	145498
145499	02/29/2024	PETER'S FRUIT COMPANY	0142	No	No		\$4,297.90	145499
145500	02/29/2024	SARA PROVISIONS	0142	No	No		\$1,661.17	145500
145501	02/29/2024	SNAPPLE DISTRIBUTORS	0142	No	No		\$401.80	145501
145502	02/29/2024	THE EXPRESS NEWS GROUP	0142	No	No		\$217.36	145502
145503	02/29/2024	WALCOTT (PC)NAIM HS CAFE PETTY CASH	0142	No	No		\$95.93	145503
145504	02/29/2024	WALCOTTNAIM	0142	No	No		\$215.98	145504
145505	02/29/2024	AIRGAS, INC.	0143	No	No		\$6.00	145505

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
145506	02/29/2024	AMPLYUS miniPCR bio	0143		No		\$366.00	145506
145507	02/29/2024	B & H PHOTO-VIDEO	0143		No		\$249.44	145507
145508	02/29/2024	EAST END HEALTH PLAN	0143		No		\$920.50	145508
145509	02/29/2024	EAST END HEALTH PLAN	0143		No		\$1,868.10	145509
145510	02/29/2024	EAST END HEALTH PLAN	0143		No		\$702.00	145510
145511	02/29/2024	FAMILY MELODY CENTER	0143		No		\$112.50	145511
145512	02/29/2024	GRABLE/LAURA M.	0143		No		\$380.00	145512
145513	02/29/2024	HADASSAH THE WOMEN'S ZIONIST ORG. OF AME	0143		No		\$500.00	145513
145514	02/29/2024	HEALTH SOURCE GROUP, INC.	0143		No		\$3,392.00	145514
145515	02/29/2024	INDIANA UNIVERSITY ACCOUNTS RECEIVABLE	0143		No		\$54.74	145515
145516	02/29/2024	JJ STANIS & COMPANY, INC.	0143		No		\$3,224.57	145516
145517	02/29/2024	JJ STANIS & COMPANY, INC.	0143		No		\$3,152.27	145517
145518	02/29/2024	KEEPING YOUR BOOKS	0143		No		\$1,800.00	145518
145519	02/29/2024	KNK MOWER & SMALL ENGINE REPAIR	0143		No		\$409.65	145519
145520	02/29/2024	LIVING ART AQUARIUMS	0143		No		\$2,883.50	145520
145521	02/29/2024	MELROSE SEWING CO. INC.	0143		No		\$175.00	145521
145522	02/29/2024	MILLER/CHARISSE E.	0143		No		\$364.31	145522
145523	02/29/2024	NASCO	0143		No		\$181.73	145523
145525*	02/29/2024	AC ELECTRICAL SUPPLIES, INC.	0145		No		\$399.46	145525
145526	02/29/2024	AT&T	0145		No		\$67.75	145526
145527	02/29/2024	CHAPPELL, ELIZABETH A.	0145		No		\$1,225.00	145527
145528	02/29/2024	DESMOND/RESERVATIONS MANAGER/THE	0145		No		\$114.00	145528
145529	02/29/2024	Heidi Stuermer	0145		No		\$760.89	145529
145530	02/29/2024	Julie Pomroy	0145		No		\$760.89	145530
145531	02/29/2024	LOVE OF LEARNING CHILDREN'S CENTER LLC	0145		No		\$1,610.61	145531
145532	02/29/2024	NEW YORK STATE SCIENCE & ENGINEERING FAIR, INC.	0145		No		\$600.00	145532
145533	02/29/2024	NYSSMA C/O AMY SKIPP - DISTRICT MUSIC OFFICE	0145		No		\$330.00	145533
145534	02/29/2024	ST MARK'S BRIGHT BEGINNINGS CHURCH	0145		No		\$4,294.96	145534
145535	02/29/2024	SUFFOLK COUNTY DEPT OF PUBLIC WORKS ATT: REVENUE UNIT	0145		No		\$1,079.81	145535
145536	02/29/2024	VERIZON WIRELESS SERVICES, LLC	0145		No		\$121.52	145536
145537	02/29/2024	WHBPAC	0145		No		\$150.00	145537
2419ERS5	02/16/2024	NYS & LOCAL EMPLOYEES' RETIREMNT SY	0136	A	No		\$513.59	2419ERS5
2419ERS6	02/16/2024	NYS & LOCAL EMPLOYEES' RETIREMNT SY	0136	A	No		\$3,812.24	2419ERS6
2419ERSAR4	02/16/2024	NYS & LOCAL EMPLOYEES' RETIREMNT SY	0136	A	No		\$15.01	2419ERSAR4
2419ERSARR	02/16/2024	NYS & LOCAL EMPLOYEES' RETIREMNT SY	0136	A	No		\$86.66	2419ERSARR
2419ERSLON	02/16/2024	NYS & LOCAL EMPLOYEES' RETIREMNT SY	0136	A	No		\$4,635.37	2419ERSLON
Subtotal for Bank Account: MFCHKSCNB - M&T-MultiCHK							\$105,447.19	Grand Total

WESTHAMPTON BEACH UFSD

Outstanding Check Listing
Bank Account: MFCHKSCNB - M&T-MultiCHK

Check Number	Check Date	Remit To	Warrant Fund Recoded	Statement Date	Check Amount	Check Number
				Net	\$105,447.19	

Grand Total
Net \$105,447.19

Selection Criteria

Bank Account: MFCHKSCNB
Check date is thru 02/29/2024
Checks Cleared/VOIDed Thru: 02/29/2024
Sort by: Check Number
Printed by Books Ky

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

February 29, 2024

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		\$ 826,710.93
Payroll Transfers		\$ 805,907.29
Payroll Transfers		\$ 1,134.90
Payroll Transfers		\$ -
Total cash receipts		<u>\$ 1,633,753.12</u>
Total cash received, including balance		<u>\$ 1,635,325.73</u>

DISBURSEMENTS DURING THE MONTH:

Cash Disbursements	\$ 826,710.93
Cash Disbursements	\$ 805,907.29
Cash Disbursements	\$ -
Cash Disbursements	\$ -
Total cash disbursements	<u>\$ 1,632,618.22</u>
Total cash balance per records	<u>\$ 2,707.51</u>

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 809,793.09
Less outstanding checks (per schedule)	<u>\$ 1,178.29</u>
Net Balance in Bank	\$ 808,614.80
3/1 payroll not in GL yet	\$ (806,123.45)
3/1 payroll not in GL yet	<u>\$ 216.16</u>
Total Available Balance	<u>\$ 2,707.51</u>

CERTIFICATION:

Prepared By:

Anette Sans

3/4/2024

District Accountant

Date

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

Mary Ann Milton

3/20/24

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	
157066*	02/29/2024	PONCE/WILLIAM			No		\$376.31	157066	
Subtotal for Bank Account: PAYCHKSCNB - M&T-PAYROLL CHECKING									
							Grand Total	\$1,178.29	
							Net	\$1,178.29	

Grand Total \$1,178.29
Net \$1,178.29

Selection Criteria

Bank Account: PAYCHKSCNB
Check date is thru 02/29/2024
Checks Cleared/Voided Thru: 02/29/2024
Sort by: Check Number
Printed by Books Ky

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

February 29, 2024

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

Total available balance at the end of the previous month: \$ 3,052,971.66

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Amount</u>
School Taxes	\$ 877,133.83
School Taxes	\$ 438,566.91
School Taxes	
Tuition - Quogue, East Quogue, Remsenberg, East Moriches	\$ 2,445,760.33
Employee Health Contributions/Medicaid Reimbursements	\$ 108,374.48
Tuition and other student charges	\$ 9,488.64
Transfers from Class	\$ 1,400,000.00
Transfers from Class	\$ 1,500,000.00
Transfers from Class	
Transfers from School Lunch	
Transfers from Federal	
State Aid/BOCES/DOH	\$ 439,157.15
My School Bucks	
Misc Revenue/Deposits	
<hr/>	
Total cash receipts	\$ 7,218,481.34
Total cash received, including balance	\$ 10,271,453.00

DISBURSEMENTS DURING THE MONTH:

Transfers for warrants and payroll	\$ 1,070,062.33
Transfers for warrants and payroll	\$ 674,182.11
Transfers for warrants and payroll	\$ 1,332,862.78
Transfers for warrants and payroll	\$ 644,968.59
Transfers for warrants and payroll	\$ 1,815,218.99
Transfers for warrants and payroll	\$ 1,312,574.30
Transfer back to NYCLASS	\$ 3,000,000.00
Transfer back to NYCLASS	\$ -
Transfer to School Lunch	\$ -
Transfer to Federal	\$ -
Transfer to Capital	\$ 150,000.00
Transfers for Scholarships	\$ 2,000.00
<hr/>	
Total cash disbursements	\$ 10,001,869.10
Total cash balance per records	\$ 269,583.90

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 269,112.31
Less: Outstanding Transfer	\$ -
Net Balance in Bank	\$ 269,112.31
Deposits in Transit - MSB	\$ 80.00
Deposits in Transit	\$ 391.59
Total Available Balance	\$ 269,583.90

CERTIFICATION:

Prepared By:

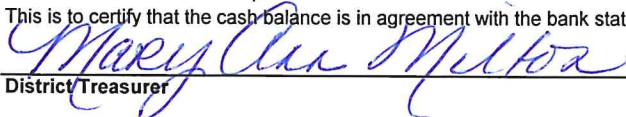


3/4/2024

District Accountant

Date

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



3/20/24

District Treasurer

Date

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

February 29, 2024

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

Total available balance at the end of the previous month: \$ 18,903,096.33

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Transfers from MMA		\$ 3,000,000.00
Transfers from MMA		\$ -
Transfers from MMA		\$ -
Transfers from MMA		\$ -
Transfers - Capital accounts		\$ -
Transfers - Capital accounts		\$ -
TAN Received		\$ -
Interest income		\$ 84,145.51
		<hr/>
Total cash receipts		\$ 3,084,145.51
		<hr/>
Total cash received, including balance		\$ 21,987,241.84

DISBURSEMENTS DURING THE MONTH:

Transfers to MMA	\$ 1,400,000.00
Transfers to MMA	\$ 1,500,000.00
Transfers to MMA	\$ -
Transfers to MMA	\$ -
Transfer to Capital	\$ -
Tan payment	\$ -
	<hr/>
Total cash disbursements	\$ 2,900,000.00
	<hr/>
Total cash balance per records	\$ 19,087,241.84

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 19,087,241.84
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 19,087,241.84
Deposits in Transit	\$ -
	<hr/>
Total Available Balance	\$ 19,087,241.84

CERTIFICATION:

Prepared By:

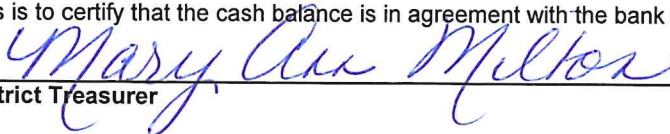


3/4/2024

District Accountant

Date

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3/20/24

District Treasurer

Date

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

February 29, 2024

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

Total available balance at the end of the previous month: \$ 288,858.51

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Transfers		\$ -
Interest income		\$ 22.95
Total cash receipts		\$ 22.95
Total cash received, including balance		\$ 288,881.46

DISBURSEMENTS DURING THE MONTH:

Transfer to Operating		\$ -
Transfer to Payroll		\$ -
Total cash disbursements		\$ -
Total cash balance per records		\$ 288,881.46

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 288,881.46
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 288,881.46
Deposits in Transit	\$ -
Total Available Balance	\$ 288,881.46

CERTIFICATION:

Prepared By:

Arnett Jans 3/4/2024
District Accountant Date

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

Mary Ann Miller 3/20/24
District Treasurer Date

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

February 29, 2024

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

Total available balance at the end of the previous month: \$ 70,603.91

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Supply Chain Assistance		
Federal and State Breakfast and Lunch		\$ 121,011.00
Federal and State Breakfast and Lunch		\$ 2,641.00
Federal and State Breakfast and Lunch		\$ 4,994.00
Food Service Receipts - Cash Deposits		\$ 6,492.70
Food Service Receipts - Titan		\$ 19,140.75
Food Service Receipts - Cash Deposits - not recorded		
Deposits not in wincap - waiting for final number through 2/29		\$ 2,127.75
Food Service Receipts - Catering and sales		
		\$ 156,407.20
Total cash receipts		\$ 156,407.20
Total cash received, including balance		\$ 227,011.11

DISBURSEMENTS DURING THE MONTH:

Transfer for Warrants and Payroll	\$ 15,510.70
Transfer for Warrants and Payroll	\$ 52.70
Transfer for Warrants and Payroll	\$ 15,744.23
Transfer for Warrants and Payroll	\$ 29,241.44
Transfer for Warrants and Payroll	\$ 20,464.92
Transfer for Warrants and Payroll	\$ 18,012.05
Transfer for Warrants and Payroll	
Returned deposit	\$ 100.00
Total cash disbursements	\$ 99,126.04
Total cash balance per records	\$ 127,885.07

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 123,259.57
Less: Outstanding Transfer	\$ -
Net Balance in Bank	\$ 123,259.57
Deposits in Transit - Titan	\$ 3,697.25
Deposits in Transit - Sales	\$ 928.25
Total Available Balance	\$ 127,885.07

CERTIFICATION:

Prepared By:

Annette Smith

3/4/2024

District Accountant

Date

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

Mary Ann Milton

3/20/24

District Treasurer

Date

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

YTD THROUGH February 29, 2024

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

Total available balance at the end of the previous month: \$ 2,920.89

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Interest income		\$ 12.75
Total cash receipts		\$ 12.75
Total cash received, including balance		\$ 2,933.64

DISBURSEMENTS DURING THE MONTH:

Cash Disbursements	\$ -
Cash Disbursements	\$ -
Total cash disbursements	\$ -
Total cash balance per records	\$ 2,933.64

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 2,933.64
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 2,933.64
Deposits in Transit	\$ -
Total Available Balance	\$ 2,933.64

CERTIFICATION:

Prepared By:

[Handwritten Signature]

3/4/2024

District Accountant

Date

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

[Handwritten Signature]

3/20/24

District Treasurer

Date

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

YTD THROUGH February 29, 2024

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

Total available balance at the end of the previous month: \$ 11,847.56

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Interest income		\$ 51.72
Total cash receipts		\$ 51.72
Total cash received, including balance		\$ 11,899.28

DISBURSEMENTS DURING THE MONTH:

Cash Disbursements	\$ -
Cash Disbursements	\$ -
Total cash disbursements	\$ -
Total cash balance per records	\$ 11,899.28

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 11,899.28
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 11,899.28
Deposits in Transit	\$ -
Total Available Balance	\$ 11,899.28

CERTIFICATION:

Prepared By:

Arnett Smith

3/4/2024

District Accountant

Date

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

Mary Ann Miller

3/20/24

District Treasurer

Date

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

YTD THROUGH February 29, 2024

FUND: Mees Scholarship BANK: NYCLASS ACCOUNT #: CM230.SS

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

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ 2,000.00
Interest income		\$ -
Total cash receipts		\$ 2,000.00
Total cash received, including balance		\$ 2,000.00

DISBURSEMENTS DURING THE MONTH:

Cash Disbursements	\$ -
Cash Disbursements	\$ -
Total cash disbursements	\$ -
Total cash balance per records	\$ 2,000.00 o

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 2,000.00
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 2,000.00
Deposits in Transit	\$ -
Total Available Balance	\$ 2,000.00 o

CERTIFICATION:

Prepared By:

Annette Simon

3/4/2024

District Accountant

Date

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

Mary Ann Miller

3/20/24

District Treasurer

Date

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

YTD THROUGH February 29, 2024

FUND: Nash Scholarship BANK: NYCLASS ACCOUNT #: CM230.SS

Total available balance at the end of the previous month: \$ 99.79

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Interest income		\$ 0.44
Total cash receipts		\$ 0.44
Total cash received, including balance		\$ 100.23

DISBURSEMENTS DURING THE MONTH:

Cash Disbursements	\$ -
Cash Disbursements	\$ -
Total cash disbursements	\$ -
Total cash balance per records	\$ 100.23

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 100.23
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 100.23
Deposits in Transit	\$ -
Total Available Balance	\$ 100.23

CERTIFICATION:

Prepared By:

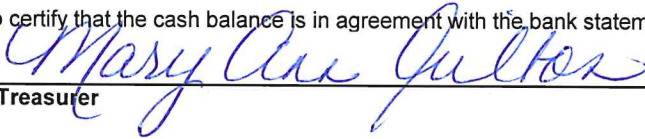


3/4/2024

District Accountant

Date

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



3/20/24

District Treasurer

Date

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

YTD THROUGH February 29, 2024

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

Total available balance at the end of the previous month: \$ 41.72

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Interest income		\$ 0.18
Total cash receipts		\$ 0.18
Total cash received, including balance		\$ 41.90

DISBURSEMENTS DURING THE MONTH:


Cash Disbursements	\$ -
Cash Disbursements	\$ -
Total cash disbursements	\$ -
Total cash balance per records	\$ 41.90

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 41.90
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 41.90
Deposits in Transit	\$ -
Total Available Balance	\$ 41.90

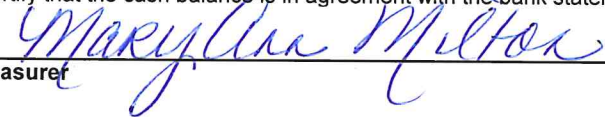
CERTIFICATION:

Prepared By:


3/4/2024

 District Accountant Date

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


3/20/24

 District Treasurer Date

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

YTD THROUGH February 29, 2024

FUND: SASBO Scholarship BANK: NYCLASS ACCOUNT #: CM230.SS

Total available balance at the end of the previous month: \$ 525.99

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		
Interest income		\$ 2.30
Total cash receipts		\$ 2.30
Total cash received, including balance		\$ 528.29

DISBURSEMENTS DURING THE MONTH:

Cash Disbursements		
Cash Disbursements		\$ -
Total cash disbursements		\$ -
Total cash balance per records		\$ 528.29

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 528.29
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 528.29
Deposits in Transit	\$ -
Total Available Balance	\$ 528.29

CERTIFICATION:

Prepared By:

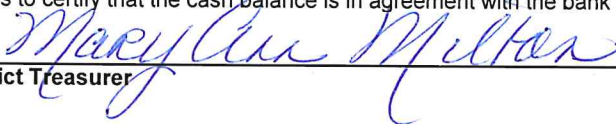


3/4/2024

District Accountant

Date

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



3/20/2024

District Treasurer

Date

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

YTD THROUGH February 29, 2024

FUND: Tufo Scholarship BANK: NYCLASS ACCOUNT #: CM230.SS

Total available balance at the end of the previous month: \$ 4,186.32

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Interest income		\$ 18.28
Total cash receipts		\$ 18.28
Total cash received, including balance		\$ 4,204.60

DISBURSEMENTS DURING THE MONTH:


Cash Disbursements	\$ -
Cash Disbursements	\$ -
Total cash disbursements	\$ -
Total cash balance per records	\$ 4,204.60

RECONCILIATION WITH BANK:

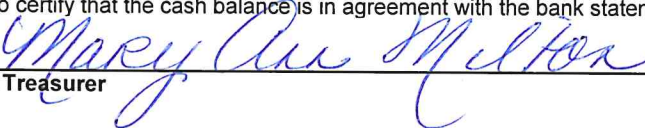
Balance as given on bank statement, end of month	\$ 4,204.60
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 4,204.60
Deposits in Transit	\$ -
Total Available Balance	\$ 4,204.60

CERTIFICATION:

Prepared By:

 3/4/2024
District Accountant Date

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

 3/20/24
District Treasurer Date

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

YTD THROUGH February 29, 2024

FUND: Werner Scholarship BANK: NYCLASS ACCOUNT #: CM230.SS

Total available balance at the end of the previous month: \$ 3,250.71

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Interest income		\$ 14.19
Total cash receipts		<u>\$ 14.19</u>
Total cash received, including balance		<u>\$ 3,264.90</u>

DISBURSEMENTS DURING THE MONTH:

Cash Disbursements		\$ -
Cash Disbursements		\$ -
Total cash disbursements		<u>\$ -</u>
Total cash balance per records		<u><u>\$ 3,264.90</u></u>

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 3,264.90
Less outstanding checks (per schedule)	<u>\$ -</u>
Net Balance in Bank	\$ 3,264.90
Deposits in Transit	<u>\$ -</u>
Total Available Balance	<u><u>\$ 3,264.90</u></u>

CERTIFICATION:

Prepared By:

Annett Simon 3/4/2024
District Accountant Date

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

Mary Ann Miller 3/20/24
District Treasurer Date

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

February 29, 2024

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

Total available balance at the end of the previous month: \$ 132,262.43

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Transfers from GF - State Aid		\$ 3,700.00
Transfers from GF - State Aid		\$ -
Transfers from GF - State Aid		\$ -
Transfers from GF - State Aid		\$ -
Transfers from GF - State Aid		\$ -
Deposits		
Interest income		
Total cash receipts		\$ 3,700.00
Total cash received, including balance		\$ 135,962.43

DISBURSEMENTS DURING THE MONTH:

Transfers for Warrants and Payroll	\$ 14,924.11
Transfers for Warrants and Payroll	\$ 5,905.57
Transfers for Warrants and Payroll	\$ 31,297.52
Transfers to pay back DTF	\$ 3,492.92
Transfers for Warrants and Payroll	\$ 3,410.09
Transfers for Warrants and Payroll	\$ 29,721.47
Transfers for Warrants and Payroll	
Transfers for Warrants and Payroll	
Transfers for Warrants and Payroll	
Transfers for Warrants and Payroll	
Total cash disbursements	\$ 88,751.68
Total cash balance per records	\$ 47,210.75

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 47,210.75
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 47,210.75
Deposits in Transit	\$ -
Total Available Balance	\$ 47,210.75

CERTIFICATION:

Prepared By:

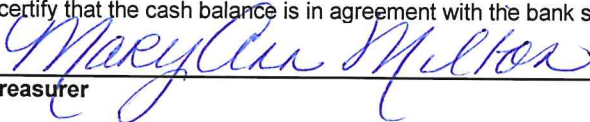


3/4/2024

District Accountant

Date

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



3/20/24

District Treasurer

Date

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

February 29, 2024

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

Total available balance at the end of the previous month: \$ 24,805.05

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Bond Proceeds		\$ -
State Aid		\$ -
Transfers		\$ -
Miscellaneous - Other		\$ -
Interest income		\$ 103.34
Total cash receipts		\$ 103.34
Total cash received, including balance		\$ 24,908.39

DISBURSEMENTS DURING THE MONTH:

Transfers	\$ -	
Cash Disbursements	\$ -	
Cash Disbursements	\$ -	
Total cash disbursements		\$ -
Total cash balance per records		\$ 24,908.39

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 24,908.39
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 24,908.39
Deposits in Transit	\$ -
Total Available Balance	\$ 24,908.39

CERTIFICATION:

Prepared By:

Annette Jones

3/4/2024

District Accountant

Date

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

Mary Ann Milton

3/20/24

District Treasurer

Date

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

February 29, 2024

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

Total available balance at the end of the previous month: \$ 12,119.38

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Bond Proceeds		
State Aid		
Transfers to cover warrants		\$ 150,000.00
Miscellaneous - Other		
Interest income		\$ 1.83
		<hr/>
Total cash receipts		\$ 150,001.83
		<hr/>
Total cash received, including balance		\$ 162,121.21

DISBURSEMENTS DURING THE MONTH:

Transfers to cover warrants	\$ 135,380.48
Transfers to cover warrants	\$ 2,145.70
Transfers to cover warrants	\$ 4,173.40
Transfers to cover warrants	\$ -
Transfers to cover warrants	\$ -
	<hr/>
Total cash disbursements	\$ 141,699.58
	<hr/>
Total cash balance per records	\$ 20,421.63

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 20,421.63
Less outstanding checks (per schedule)	\$ -
	<hr/>
Net Balance in Bank	\$ 20,421.63
Deposits in Transit	\$ -
	<hr/>
Total Available Balance	\$ 20,421.63

CERTIFICATION:

Prepared By:

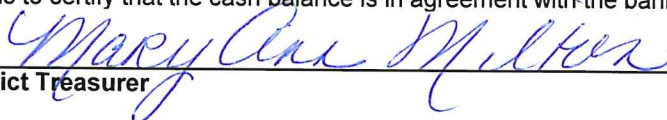


3/4/2024

District Accountant

Date

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



3/20/24

District Treasurer

Date

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

YTD THROUGH February 29, 2024

FUND: Health - J.Jones BANK: M&T Bank ACCOUNT #: TC230.JJ

Total available balance at the end of the previous month: \$ 42,847.88

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Moved from M&T		\$ -
Interest income		\$ 174.20
Total cash receipts		\$ 174.20
Total cash received, including balance		\$ 43,022.08

DISBURSEMENTS DURING THE MONTH:

Moved to NYCLASS		\$ -
Cash Disbursements		\$ 3,736.20
Total cash disbursements		\$ 3,736.20
Total cash balance per records		\$ 39,285.88 e

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 39,285.88
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 39,285.88
Deposits in Transit	\$ -
Total Available Balance	\$ 39,285.88 e

CERTIFICATION:

Prepared By:

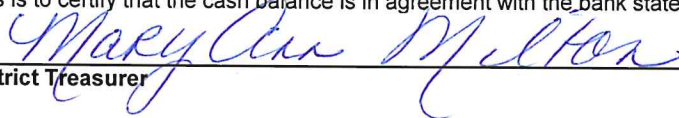


3/4/2024

District Accountant

Date

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





District Treasurer

Date

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

YTD THROUGH February 29, 2024

FUND: Health - W.Tracy BANK: NYCLASS ACCOUNT #: TC230.WT

Total available balance at the end of the previous month: \$ 66,606.79

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Moved from M&T		\$ -
Interest income		\$ 275.15
Total cash receipts		\$ 275.15
Total cash received, including balance		\$ 66,881.94

DISBURSEMENTS DURING THE MONTH:


Moved to NYCLASS		\$ -
Cash Disbursements		\$ 1,404.00
Total cash disbursements		\$ 1,404.00
Total cash balance per records		\$ 65,477.94

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 65,477.94
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 65,477.94
Deposits in Transit	\$ -
Total Available Balance	\$ 65,477.94

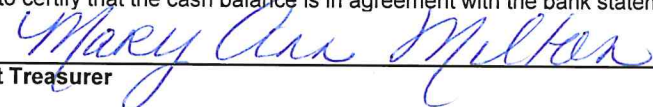
CERTIFICATION:

Prepared By:



District Accountant Date 3/4/2024

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



District Treasurer Date 3/20/24

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

YTD THROUGH February 29, 2024

FUND: Health - E. Nichols BANK: NYCLASS ACCOUNT #: TC230.EN

Total available balance at the end of the previous month: \$ 17,035.02

RECEIPTS DURING THE MONTH:

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Moved from M&T		\$ -
Interest income		\$ 67.91
Total cash receipts		<u>\$ 67.91</u>
Total cash received, including balance		\$ 17,102.93

DISBURSEMENTS DURING THE MONTH:

Moved to NYCLASS		\$ -
Cash Disbursements		\$ 1,841.00
Total cash disbursements		<u>\$ 1,841.00</u>
Total cash balance per records		<u>\$ 15,261.93</u>

RECONCILIATION WITH BANK:

Balance as given on bank statement, end of month	\$ 15,261.93
Less outstanding checks (per schedule)	<u>\$ -</u>
Net Balance in Bank	\$ 15,261.93
Deposits in Transit	<u>\$ -</u>
Total Available Balance	<u>\$ 15,261.93</u>

CERTIFICATION:

Prepared By:

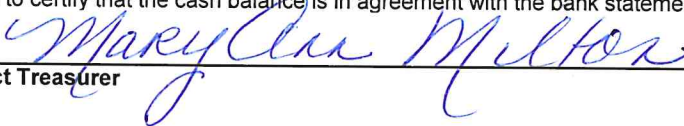


3/4/2024

District Accountant

Date

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



3/20/24

District Treasurer

Date

Westhampton Beach Union Free School District
 Collateral of Cash / Summary of District Accounts
 February 29, 2024

Prepared by: MAM 03/04/24

Bank	G/L Account	Account Title	Bank	01/31/24	Interest Bearing	Non Interest Bearing	FDIC Coverage	Funds over FDIC Coverage	Collateral Required	Collateral Pledge	Over/ (Under)
Collateral for M&T Bank set at 102% (Bank adopted new FDIC coverage of \$250,000 for DDA Interest & Non Interest Checking Accounts and \$250,000 for Timed (CDs and Savings Accounts) = Total of \$500,000.00 FDIC Coverage											
M&T Bank	Extra Class	Elementary School Extra Classroom Fund Account	26,971.21	26,971.21	-	-	-	-	-	-	-
M&T Bank	C201.00	School Lunch Account	123,259.57	123,259.57	-	-	-	-	-	-	-
M&T Bank	F201.00	Federal Funds Account	47,210.75	47,210.75	-	-	-	-	-	-	-
M&T Bank	A.C.F.H.200.00	Disbursement Account	1,260,529.02	1,260,529.02	-	-	-	-	-	-	-
M&T Bank	A201.00	Investment Account	269,112.31	269,112.31	-	-	-	-	-	-	-
M&T Bank	A200.PR	Payroll Account - New 03/28/17	809,793.09	809,793.09	-	-	-	-	-	-	-
M&T Bank	Extra Class	High School - Extra Classroom Fund Account	39,255.21	39,255.21	-	-	-	-	-	-	-
M&T Bank	Extra Class	Middle School Extra Classroom Fund Account	37,751.99	37,751.99	-	-	-	-	-	-	-
M&T Bank	CM201.PA	Payne Memorial Fund	-	-	-	-	-	-	-	-	-
M&T Bank	H202.03	Capital Funds Account	20,421.63	20,421.63	-	-	-	-	-	-	-
M&T Bank	A202.03	Reserve Funds Account	288,881.46	288,881.46	-	-	-	-	-	-	-
M&T Bank	CM201.SA	SASBO Scholarship Account	-	-	-	-	-	-	-	-	-
M&T Bank	CM201.NA	Reina Nash Foundation School Fund	-	-	-	-	-	-	-	-	-
M&T Bank	CM201.HU	Cory Hubbard Foundation Scholarship	-	-	-	-	-	-	-	-	-
M&T Bank	CM201.WE	Gordon A. Werner Scholarship Fund	-	-	-	-	-	-	-	-	-
M&T Bank	CM201.TU	Jennifer Tufo Feuerman Scholarship	-	-	-	-	-	-	-	-	-
M&T Bank	CM201.JJ	Health - J.Jones	-	-	-	-	-	-	-	-	-
M&T Bank	CM201.WT	Health - W.Tracy	-	-	-	-	-	-	-	-	-
M&T Bank	CM201.DK	Doreen Kandell Scholarship	-	-	-	-	-	-	-	-	-
Total M&T Bank - BNY Mellon (Tri-Party Custodian)			2,923,186.24	2,923,186.24	-	-	500,000.00	2,423,186.24	2,471,649.96	6,712,154.38	4,240,504.42

Collateral for NYCLASS											
NYCLASS	Account	Bank	01/31/24	Interest Bearing	Non Interest Bearing	FDIC Coverage	Funds over FDIC Coverage	Collateral Required	Collateral Pledge	Over/ (Under)	Is Collateralization Sufficient?
NYCLASS	A202.00	Money Market	19,087,241.84	19,087,241.84	-	-	-	-	-	-	-
NYCLASS	Not Active	Capital Fund	24,908.39	24,908.39	-	-	-	-	-	-	-
NYCLASS	Not Active	Risk Retention Fund	-	-	-	-	-	-	-	-	-
NYCLASS	H202.04	Capital Bond Account	-	-	-	-	-	-	-	-	-
NYCLASS	H202.06	Capital Reserve TTP	-	-	-	-	-	-	-	-	-
NYCLASS	CM230.WT	Health - W.Tracy	65,477.94	65,477.94	-	-	-	-	-	-	-
NYCLASS	CM230.JJ	Health - J.Jones	39,285.88	39,285.88	-	-	-	-	-	-	-
NYCLASS	CM230.SS	Scholarships	24,972.84	24,972.84	-	-	-	-	-	-	-
NYCLASS	CM230.EN	Health - E.Nichols	15,261.93	15,261.93	-	-	-	-	-	-	-
Total NYCLASS			19,257,148.82	19,257,148.82	-	-	19,257,148.82	19,257,148.82	19,257,148.82	19,257,148.82	-

11:19 AM

Westhampton Beach Union Free School District ES Ext...

03/21/24

Trial Balance

Accrual Basis

As of January 31, 2024

	Jan 31, '24	
	Debit	Credit
M&T Bank	20,993.38	
DIG IT CLUB		33.12
GRADE 1 - FT		218.00
GRADE 2 - FT		19.00
GRADE 3 - FT		5.00
GRADE 4 - FT		1,522.50
GRADE 5 - FT		649.95
GRADE K - FT		35.46
LIBRARY		0.37
ODYSSEY OF THE MIND - FT		0.03
Opening Bal Equity	0.00	
S.C.A.F.		12,759.66
S.C.A.F. OUTREACH PROGR...		643.78
TRANSPORTATION - FT		4,312.38
WAVES ENVIRONMENTAL C...		613.11
YEARBOOK		181.02
TOTAL	20,993.38	20,993.38

- ✓ Name of School: Westhampton Beach UFSD
- ✓ Month of: *January, 2024*
- ✓ Bank: M&T Bank
- ✓ Account #: 410-036-222
- ✓ Prepared by Central Treasurer: Laura Hansen *LH*
- ✓ Review by Faculty Auditor: Christopher Herr *CH*

Handwritten notes in red ink at the bottom right of the page.

Westhampton Beach Union Free School District ES Ext...

Reconciliation Summary

M&T Bank, Period Ending 01/31/24

	Jan 31, '24
Beginning Balance	23,675.38
Cleared Transactions	
Checks and Payments - 2 it...	-3,795.00
Deposits and Credits - 11 it...	1,113.00
Total Cleared Transactions	-2,682.00
Cleared Balance	20,993.38
Register Balance as of 01/31/24	20,993.38
New Transactions	
Checks and Payments - 2 it...	-1,515.00
Deposits and Credits - 20 it...	9,305.38
Total New Transactions	7,790.38
Ending Balance	28,783.76

- ✓ Name of School: Westhampton Beach UFSD
- ✓ Month of: *January, 2024*
- ✓ Bank: M&T Bank
- ✓ Account #: 410-036-222
- ✓ Prepared by Central Treasurer: Laura Hansen *LH*
- ✓ Review by Faculty Auditor: Christopher Herr *CH*

4/1/2024 OK MEMPHIS

11:30 AM

Westhampton Beach Union Free School District ES Ext...

Trial Balance

03/21/24

As of February 29, 2024

Accrual Basis

	Feb 29, '24	
	Debit	Credit
M&T Bank	26,971.21	
DIG IT CLUB		33.12
GRADE 1 - FT		8.00
GRADE 2 - FT		19.00
GRADE 3 - FT		5.00
GRADE 4 - FT		1,522.50
GRADE 5 - FT		6,079.95
GRADE K - FT		560.46
LIBRARY		0.37
ODYSSEY OF THE MIND - FT		0.03
Opening Bal Equity	0.00	
S.C.A.F.		13,007.49
S.C.A.F. OUTREACH PROGR...		628.78
TRANSPORTATION - FT		4,312.38
WAVES ENVIRONMENTAL C...		613.11
YEARBOOK		181.02
TOTAL	26,971.21	26,971.21

Name of School: Westhampton Beach UFSD

Month of: *February, 2024*

Bank: M&T Bank

Account #: 410-036-222

Prepared by Central Treasurer: Laura Hansen

Review by Faculty Auditor: Christopher Herr

4/1/2024 OK. [unclear]

11:29 AM

03/21/24

Westhampton Beach Union Free School District ES Ext...

Reconciliation Summary

M&T Bank, Period Ending 02/29/24

	Feb 29, '24
Beginning Balance	20,993.38
Cleared Transactions	
Checks and Payments - 1 it...	-825.00
Deposits and Credits - 16 it...	6,802.83
Total Cleared Transactions	5,977.83
Cleared Balance	26,971.21
Register Balance as of 02/29/24	26,971.21
New Transactions	
Checks and Payments - 1 it...	-690.00
Deposits and Credits - 5 ite...	2,750.38
Total New Transactions	2,060.38
Ending Balance	29,031.59

✓ Name of School: Westhampton Beach UFSD

✓ Month of: February, 2024

✓ Bank: M&T Bank

✓ Account #: 410-036-222

✓ Prepared by Central Treasurer: Laura Hansen

✓ Review by Faculty Auditor: Christopher Herr

LAH
CH

4/1/2024 OK Mmmmm

11:04 AM

Westhampton Beach Union Free School District MS Ext...

02/28/24

Trial Balance

Accrual Basis

As of January 31, 2024

	Jan 31, '24	
	Debit	Credit
CHASE	0.00	
M&T Bank	37,825.25	
CLASS:BAND/CHORUS		490.05
CLASS:CRITICAL LITERACY	0.00	
CLASS:HURRICANE KINDNESS		161.32
CLUBS:National Junior Honor Society		8.80
CLUBS:UILDER'S CLUB		530.59
CLUBS:STUDENT COUNCIL		251.09
CLUBS:YEARBOOK	0.00	
FIELD TRIPS:YOUTH & GOVERNMENT		543.18
FIELD TRIPS:COLLEGE FIELD TRIPS		95.16
FIELD TRIPS:FROST VALLEY		24,552.86
FIELD TRIPS:GRADE 6		1,627.20
FIELD TRIPS:GRADE 7		1,833.00
FIELD TRIPS:GRADE 8		1,646.39
FIELD TRIPS:GRADE 8 END OF YEAR		1,105.65
FIELD TRIPS:PALEOS		0.16
GENERAL ACCOUNT		2,896.81
GENERAL ACCOUNT:COMMUNITY READ	0.00	
GENERAL ACCOUNT:STUDENT COUNCIL GENERAL AC...		1,854.79
GENERAL ACCOUNT:STUDENTS IN NEED		228.20
HONOR SOCIETY CLUB	0.00	
LIBRARY	0.00	
Opening Bal Equity	0.00	
PALEOS HS - FT	0.00	
SKILLS CLUB	0.00	
TOTAL	37,825.25	37,825.25

- ✓ Westhampton Beach MS, UFSD
- ✓ Month of 12-31-23 - 1-31-24
- ✓ M & T Bank Account # 9858701411

Prepared By: Central Treasurer Laura Manopella



Reviewed by: Faculty Auditor Jeremy Garritano



3/5/24 OK M. Manopella

10:59 AM

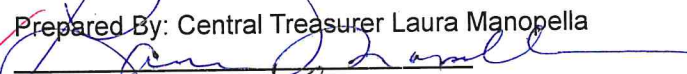
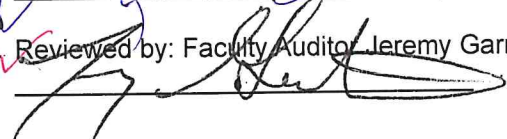
02/28/24

Westhampton Beach Union Free School District MS Ext...

Reconciliation Summary

M&T Bank, Period Ending 01/31/24

	Jan 31, '24
Beginning Balance	40,572.10
Cleared Transactions	
Checks and Payments - 1 it...	-2,278.00
Deposits and Credits - 3 ite...	154.29
Total Cleared Transactions	-2,123.71
Cleared Balance	38,448.39
Uncleared Transactions	
Checks and Payments - 4 it...	-655.00
Deposits and Credits - 1 item	31.86
Total Uncleared Transactions	-623.14
Register Balance as of 01/31/24	37,825.25
New Transactions	
Checks and Payments - 2 it...	-1,086.00
Deposits and Credits - 5 ite...	969.00
Total New Transactions	-117.00
Ending Balance	37,708.25

✓ Westhampton Beach MS, UFSD
 ✓ Month of 12-31-23 - 1-31-24
 ✓ M & T Bank Account # 9858701411
 ✓ Prepared By: Central Treasurer Laura Manopella
 ✓ 
 ✓ Reviewed by: Faculty Auditor Jeremy Garritano
 ✓ 

3/5/24 ok Manopella

11:52 AM

Westhampton Beach Union Free School District MS Ext...

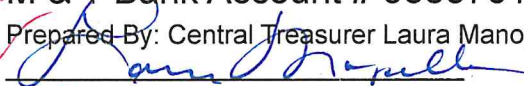
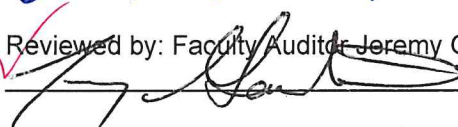
03/26/24

Trial Balance

Accrual Basis

As of February 29, 2024

	Feb 29, '24	
	Debit	Credit
CHASE	0.00	
M&T Bank	37,721.85	
CLASS:BAND/CHORUS		490.05
CLASS:CRITICAL LITERACY	0.00	
CLASS:HURRICANE KINDNESS		161.32
CLUBS:National Junior Honor Society		8.80
CLUBS:UILDER'S CLUB		530.59
CLUBS:STUDENT COUNCIL		251.09
CLUBS:YEARBOOK	0.00	
FIELD TRIPS:YOUTH & GOVERNMENT		543.18
FIELD TRIPS:COLLEGE FIELD TRIPS		95.16
FIELD TRIPS:FROST VALLEY		24,552.86
FIELD TRIPS:GRADE 6		1,525.20
FIELD TRIPS:GRADE 7		1,833.00
FIELD TRIPS:GRADE 8		1,646.39
FIELD TRIPS:GRADE 8 END OF YEAR		1,105.65
FIELD TRIPS:PALEOS		0.16
GENERAL ACCOUNT		2,896.81
GENERAL ACCOUNT:COMMUNITY READ	0.00	
GENERAL ACCOUNT:STUDENT COUNCIL GENERAL AC...		1,885.39
GENERAL ACCOUNT:STUDENTS IN NEED		196.20
HONOR SOCIETY CLUB	0.00	
LIBRARY	0.00	
Opening Bal Equity	0.00	
PALEOS HS - FT	0.00	
SKILLS CLUB	0.00	
TOTAL	37,721.85	37,721.85

✓ Westhampton Beach MS, UFSD
 ✓ Month of 1-31-24 - 2-29-24
 ✓ M & T Bank Account # 9858701411
 ✓ Prepared By: Central Treasurer Laura Manopella

 ✓ Reviewed by: Faculty Auditor Jeremy Garritano


4/1/2024 OK MAM/UMA

11:41 AM


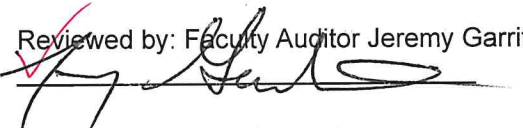
03/26/24

Westhampton Beach Union Free School District MS Ext...

Reconciliation Summary

M&T Bank, Period Ending 02/29/24

	Feb 29, '24
Beginning Balance	38,448.39
Cleared Transactions	
Checks and Payments - 4 it...	-1,696.00
Deposits and Credits - 6 ite...	999.60
Total Cleared Transactions	-696.40
Cleared Balance	37,751.99
Uncleared Transactions	
Checks and Payments - 3 it...	-62.00
Deposits and Credits - 1 item	31.86
Total Uncleared Transactions	-30.14
Register Balance as of 02/29/24	37,721.85 Ⓢ
New Transactions	
Checks and Payments - 1 it...	-420.00
Total New Transactions	-420.00
Ending Balance	37,301.85 ✓

✓ Westhampton Beach MS, UFSD
 ✓ Month of 1-31-24 - 2-29-24
 ✓ M & T Bank Account # 9858701411
 Prepared By: Central Treasurer Laura Manopella

 Reviewed by: Faculty Auditor Jeremy Garritano


Hilbert 10/2/24

11:35 AM

Westhampton Beach Union Free School District/ HS Ext...

02/02/24

Trial Balance

Jan. 2024

Accrual Basis

As of February 2, 2024

	Feb 2, '24	
	Debit	Credit
M&T Bank	33,556.41	
BEST BUDDIES		9.32
GOLDEN CANES		980.31
Class of 2023		176.17
BAND		959.72
BANK INTEREST HOLDING ACCO...		452.98
BJOUR (BROADCAST JOURNAL)		12.48
BUSINESS ADVISORY BOARD		7,183.02
BUSINESS ADVISORY BOARD - VE		1,875.68
CHORUS		266.43
FRENCH CLUB		283.78
Class of 2024		2,383.83
Class of 2025		473.00
CURE CLUB		1,053.47
DRAMA		466.05
FRIENDS FOR FRIENDS		189.33
GAY STRAIGHT ALLIANCE		161.31
INTERACT CLUB		703.58
KEY CLUB		1,968.49
NATIONAL HONOR SOCIETY		91.37
ROBOTIC'S CLUB		109.49
SALES TAX HOLDING ACCOUNT		266.17
SPANISH CLUB		405.59
STUDENT GOVERNMENT		4,786.08
STUDENT GOVERNMENT - GUIDA...		4,011.33
YEARBOOK CLUB		2,229.75
YOUTH TO YOUTH CLUB		2,057.68
TOTAL	33,556.41	33,556.41

Name of School: Westhampton Beach High School

Month of: January, 2024

Bank: M&T Bank

Account #: 9858701403

Prepared by: Central Treasurer (G.Meyer)

Reviewed by: Faculty Auditor (C. Miller)

Handwritten signature/initials

3/1/24 OK NANCY OLAS

11:30 AM

02/02/24

Westhampton Beach Union Free School District/ HS Ext...

Reconciliation Summary

M&T Bank, Period Ending 01/31/24

	Jan 31, '24
Beginning Balance	36,934.16
Cleared Transactions	
Checks and Payments - 13 it...	-10,765.16
Deposits and Credits - 7 items	8,130.92
Total Cleared Transactions	-2,634.24
Cleared Balance	34,299.92
Uncleared Transactions	
Checks and Payments - 8 ite...	-743.51
Total Uncleared Transactions	-743.51
Register Balance as of 01/31/24	33,556.41
Ending Balance	33,556.41

Name of School: Westhampton Beach High School

Month of: January, 2024

Bank: M&T Bank

Account #: 9858701403

Prepared by: Central Treasurer (G.Meyer)

Reviewed by: Faculty Auditor (C. Miller)

GM
CM

21.10.1 02 2024

10:21 AM

Westhampton Beach Union Free School District/ HS Ext...

03/08/24

Trial Balance

Accrual Basis

As of February 29, 2024

	Feb 29, '24	
	Debit	Credit
CHASE Bank		
M&T Bank	38,511.70	
BEST BUDDIES		9.32
GOLDEN CANES		980.31
Class of 2023		176.17
Balance Equity Opening		
BAND		959.72
BANK INTEREST HOLDING ACCO...		480.23
BJOUR (BROADCAST JOURNAL)		12.48
BUSINESS ADVISORY BOARD		7,183.02
BUSINESS ADVISORY BOARD - VE		1,912.68
CHORUS		266.43
CLASS OF 2014		
CLASS OF 2015		
CLASS OF 2016		
CLASS OF 2017		
CLASS OF 2018		
CLASS OF 2019		
CLASS OF 2020		
CLASS OF 2021		
Class of 2022		
FRENCH CLUB		283.78
Class of 2024		2,383.83
Class of 2025		473.00
CURE CLUB		1,053.47
CURE CLUB:CURE-Wind Turbine		
DRAMA		466.05
FRIENDS FOR FRIENDS		189.33
GAY STRAIGHT ALLIANCE		161.31
INTERACT CLUB		753.58
KEY CLUB		6,768.49
LATIN CLUB		
NATIONAL HONOR SOCIETY		91.37
PALEOS		
Retained Earnings		
ROBOTIC'S CLUB		109.49
SALES TAX HOLDING ACCOUNT		266.17
SPANISH CLUB		405.59
STUDENT GOVERNMENT		4,827.12
STUDENT GOVERNMENT - FIELD ...		
STUDENT GOVERNMENT - GUIDA...		4,011.33
YEARBOOK CLUB		2,229.75

10:21 AM

Westhampton Beach Union Free School District/ HS Ext...

03/08/24

Trial Balance

Accrual Basis

As of February 29, 2024

	Feb 29, '24	
	Debit	Credit
YOUTH TO YOUTH CLUB		2,057.68
TOTAL	38,511.70	38,511.70

Name of School: Westhampton Beach High School

Month of: February 2024

Bank: M&T Bank

Account # 9858701403

Prepared by: Acting Central Treasurer (M.Milton)

Reviewed by: Faculty Auditor (C.Miller)

M.Milton

*J.P. Miller
3/14/2024*

10:18 AM

03/08/24

Westhampton Beach Union Free School District/ HS Ext...

Reconciliation Summary

M&T Bank, Period Ending 02/29/24

	Feb 29, '24
Beginning Balance	34,299.92
Cleared Transactions	
Deposits and Credits - 7 ite...	4,955.29
Total Cleared Transactions	4,955.29
Cleared Balance	39,255.21
Uncleared Transactions	
Checks and Payments - 8 i...	-743.51
Total Uncleared Transactions	-743.51
Register Balance as of 02/29/24	38,511.70 ◦
New Transactions	
Checks and Payments - 5 i...	-7,704.58
Total New Transactions	-7,704.58
Ending Balance	30,807.12

Name of School: Westhampton Beach High School
 Month of: February 2024
 Bank: M&T Bank
 Account # 9858701403
 Prepared by: Acting Central Treasurer (M.Milton) *MM*
 Reviewed by: Faculty Auditor (C. Miller) *(C)*

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Bank Account: M&T-MULTICHK

Warrant: 0146-MARCH 2024 MULTIFUND (MA 01) WARRANT

Account	Description	Payment Amt.	Check Number
ALL-WAYS ELEVATOR INC			
A-1621-400-00-01	Maintenance Contracts-HS	590.00	
A-1621-400-00-02	Maintanence Contracts-MS	295.00	
Check total for 000375-ALL-WAYS ELEVATOR INC		885.00 C	145538
B & H PHOTO-VIDEO			
A-1680-200-00-05	Equipment - DW	1,195.35	
Check total for 005953-B & H PHOTO-VIDEO		1,195.35 C	145539
CARDINAL CONTROL SYSTEMS, INC.			
A-1620-400-00-05	Independent Contractors	810.93	
Check total for 003349-CARDINAL CONTROL SYSTEMS, INC.		810.93 C	145540
CONSULTING THAT MAKES A DIFFERENCE, INC.			
F-S61124-2250-400	CONTRACTUAL EXPENSES	3,500.00	
Check total for 002368-CONSULTING THAT MAKES A DIFFERENCE, INC.		3,500.00 C	145541
DOCTOR WASHER LAUNDRY PRODUCTS CORPORATI			
A-2855-500-00-05	Supplies	140.80	
Check total for 005260-DOCTOR WASHER LAUNDRY PRODUCTS CORPORATI		140.80 C	145542
EAST END WORKERS COMPENSATION PLAN			
A-9040-800-00-05	Workers Compensation	105,744.00	
Check total for 001977-EAST END WORKERS COMPENSATION PLAN		105,744.00 C	145543
EDUCATIONAL DATA SERVICES INC			
A-1310-400-00-05	Contractual Expenses	1,526.25	
Check total for 000228-EDUCATIONAL DATA SERVICES INC		1,526.25 C	145544
GREENSHINE NEW ENERGY LLC			

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Bank Account: M&T-MULTICHK

Warrant: 0146-MARCH 2024 MULTIFUND (MA 01) WARRANT

Account	Description	Payment Amt.	Check Number
A-1621-400-00-03	Maintenance Contracts-ES	3,577.00	
Check total for 005279-GREENSHINE NEW ENERGY LLC		3,577.00 C	145545
INTEGRATED DNA TECHNOLOGIES INC.			
A-2110-500-41-01	Supplies- Science- HS	45.00	
Check total for 004611-INTEGRATED DNA TECHNOLOGIES INC.		45.00 C	145546
SCOTT LEOGRANDE			
A-2855-401-00-05	Conference & Travel	102.24	
Check total for 002158-SCOTT LEOGRANDE		102.24 C	145547
METRO THERAPY, INC.			
F-S61124-2250-400	CONTRACTUAL EXPENSES	190.00	
Check total for 002545-METRO THERAPY, INC.		190.00 C	145548
OCEAN JANITORIAL SUPPLY, INC.			
A-1620-504-00-02	Cleaning Supplies - MS	404.80	
A-1620-504-00-03	Cleaning Supplies - ES	404.80	
Check total for 006820-OCEAN JANITORIAL SUPPLY, INC.		809.60 C	145549
UNITED PUBLISHING COMPANY			
A-2110-480-41-01	Textbooks- Science- HS	1,124.55	
Check total for 006241-UNITED PUBLISHING COMPANY		1,124.55 C	145550
UNITED SUPPLY CORP.			
A-2110-500-41-01	Supplies- Science- HS	96.02	
Check total for 004886-UNITED SUPPLY CORP.		96.02 C	145551
VERNIER SOFTWARE & TECHNOLOGY			
A-2110-500-41-01	Supplies- Science- HS	127.04	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Bank Account: M&T-MULTICHK

Warrant: 0146-MARCH 2024 MULTIFUND (MA 01) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 002216-VERNIER SOFTWARE & TECHNOLOGY		127.04 C	145552
W.B. MASON INC			
A-1310-500-00-05	Materials & Supplies	81.73	
A-1620-415-00-01	Water - HS	198.75	
A-1620-415-00-02	Water - MS	214.55	
A-1620-415-00-03	Water - ES	101.35	
A-1620-415-00-05	Water - DW	3.95	
A-2110-502-00-01	HS Copier Supplies	778.00	
A-2630-500-00-01	Supplies- High School	778.00	
A-2855-500-00-05	Supplies	835.25	
Check total for 001471-W.B. MASON INC		2,991.58 C	145553
WESTHAMPTON AUTO SUPPLY			
A-1621-508-00-05	Vehicle Supplies - DW	171.60	
Check total for 004802-WESTHAMPTON AUTO SUPPLY		171.60 C	145554
WESTHAMPTON PLUMBING & HEATING SUPPLY CO			
A-1621-506-00-05	Plumbing Supplies - DW	57.13	
Check total for 004088-WESTHAMPTON PLUMBING & HEATING SUPPLY CO		57.13 C	145555
ZYCRON INDUSTRIES LLC.			
A-2250-400-00-05	Contractual Services	1,904.43	
Check total for 002918-ZYCRON INDUSTRIES LLC.		1,904.43 C	145556
Total for Bank Account: M CHKSCNB M&T-MULTICHK		124,998.52	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Warrant: 0146-MARCH 2024 MULTIFUND (MA 01) WARRANT

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		124,998.52	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		124,998.52	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		124,998.52	
Net Disbursement by Fund - All Payments			

Fund Summary					
A					\$ 121,308.52
F					3,690.00
Total for All Funds					\$ 124,998.52
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
M&T-MULTICHK	19 Checks (145538-145556)	0	0	25	\$ 124,998.52

I hereby certify that I have audited the claims for the 19 checks and 0 electronic disbursements above, in the total amount of \$ 124,998.52 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Warrant: 0146-MARCH 2024 MULTIFUND (MA 01) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Bank Account: M&T-MULTICHK

Warrant: 0147-MARCH 2024 MULTIFUND (MA 02) WARRANT

Account	Description	Payment Amt.	Check Number
CABLEVISION LIGHTPATH			
A-1620-412-00-05	Telephone - DW	1,312.98	
A-1680-400-00-05	Repair & Licensing - DW	223.89	
A-2630-403-00-01	Repairs & Service Contrac	344.44	
A-2630-403-00-02	Repairs & Service Contrac	344.44	
A-2630-403-00-03	Repairs & Service Contrac	344.69	
Check total for 002365-CABLEVISION LIGHTPATH		2,570.44 C	145557
CABLEVISION SYSTEMS CORPORATION			
A-2630-403-00-01	Repairs & Service Contrac	83.33	
A-2630-403-00-02	Repairs & Service Contrac	83.33	
A-2630-403-00-03	Repairs & Service Contrac	83.34	
Check total for 005142-CABLEVISION SYSTEMS CORPORATION		250.00 C	145558
* CHAPPELL, ELIZABETH A.			
F-S61124-2250-400	CONTRACTUAL EXPENSES	2,485.00	
Check total for 004630-CHAPPELL, ELIZABETH A.		2,485.00 C	145559
JASON M. COHEN			
A-2855-401-00-05	Conference & Travel	491.91	
Check total for 002694-JASON M. COHEN		491.91 C	145560
* GRABLE/LAURA M.			
A-2250-400-00-05	Contractual Services	1,060.00	
Check total for 004785-GRABLE/LAURA M.		1,060.00 C	145561
GYM EQUIPMENT REPAIRS INC			
H-GC-BUDG24-1625-400	2023-24 Facility Repairs	20,150.00	
Check total for 005020-GYM EQUIPMENT REPAIRS INC		20,150.00 C	145562
HOME DEPOT CREDIT SERVICES			

* Payee Name is different from Current Vendor Name.

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Bank Account: M&T-MULTICHK

Warrant: 0147-MARCH 2024 MULTIFUND (MA 02) WARRANT

Account	Description	Payment Amt.	Check Number
A-1621-500-00-05	DW Maintenance Supplies	2,627.61	
A-1621-505-00-05	Carpentry Supplies - DW	512.37	
A-1621-507-00-05	Electrical Supplies - DW	211.28	
Check total for 006032-HOME DEPOT CREDIT SERVICES		3,351.26 C	145563
KEEPING YOUR BOOKS			
A-1310-400-00-05	Contractual Expenses	1,800.00	
Check total for 005140-KEEPING YOUR BOOKS		1,800.00 C	145564
SANDORA M. MAZZELLA			
A-8060-500-00-05	We Care Supplies	189.24	
Check total for 000369-SANDORA M. MAZZELLA		189.24 C	145565
CHARISSE E. MILLER			
F-TT2A24-2112-460	CONFERENCE & TRAVEL	541.36	
Check total for 003510-CHARISSE E. MILLER		541.36 C	145566
NATIONAL GRID			
A-1620-416-00-03	Natural Gas - ES	7,612.19	
Check total for 002509-NATIONAL GRID		7,612.19 C	145567
NATIONAL GRID			
A-1620-416-00-01	Natural Gas - HS	15,404.43	
Check total for 002509-NATIONAL GRID		15,404.43 C	145568
NATIONAL GRID			
A-1620-416-00-02	Natural Gas - MS	14,959.88	
Check total for 002509-NATIONAL GRID		14,959.88 C	145569
NATIONAL GRID			

* Payee Name is different from Current Vendor Name.

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Bank Account: M&T-MULTICHK

Warrant: 0147-MARCH 2024 MULTIFUND (MA 02) WARRANT

Account	Description	Payment Amt.	Check Number
A-1620-416-00-01	Natural Gas - HS	103.32	
A-1620-416-00-02	Natural Gas - MS	103.32	
A-1620-416-00-03	Natural Gas - ES	103.32	
A-1620-416-00-05	Natural Gas - DW	34.44	
Check total for 002509-NATIONAL GRID		344.40 C	145570
NATIONAL GRID			
A-1620-416-00-01	Natural Gas - HS	241.06	
A-1620-416-00-02	Natural Gas - MS	241.06	
A-1620-416-00-03	Natural Gas - ES	241.06	
A-1620-416-00-05	Natural Gas - DW	80.36	
Check total for 002509-NATIONAL GRID		803.54 C	145571
NATIONAL GRID			
A-1620-416-00-01	Natural Gas - HS	40.62	
A-1620-416-00-02	Natural Gas - MS	40.62	
A-1620-416-00-03	Natural Gas - ES	40.62	
A-1620-416-00-05	Natural Gas - DW	13.53	
Check total for 002509-NATIONAL GRID		135.39 C	145572
NYS DEPARTMENT OF HEALTH			
A-2250-400-00-05	Contractual Services	709.00	
Check total for 005284-NYS DEPARTMENT OF HEALTH		709.00 C	145573
VERIZON			
A-1620-412-00-05	Telephone - DW	122.19	
Check total for 001855-VERIZON		122.19 C	145574
VERIZON			
A-1620-412-00-05	Telephone - DW	47.66	
Check total for 001855-VERIZON		47.66 C	145575

* Payee Name is different from Current Vendor Name.

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Bank Account: M&T-MULTICHK

Warrant: 0147-MARCH 2024 MULTIFUND (MA 02) WARRANT

	Account	Description	Payment Amt.	Check Number
VERIZON				
	A-1620-412-00-05	Telephone - DW	927.47	
Check total for 001855-VERIZON			927.47 C	145576
VOLZ & VIGLIOTTA, PLLC				
	A-1420-400-00-05	School Attorney Fees	3,443.25	
	A-1430-400-00-05	School Attorney - Negotia	2,291.67	
Check total for 001648-VOLZ & VIGLIOTTA, PLLC			5,734.92 C	145577
JESSICA WILLIAMS				
	F-TT2A24-2112-460	CONFERENCE & TRAVEL	1,278.27	
Check total for 004315-JESSICA WILLIAMS			1,278.27 C	145578
Total for Bank Account: M CHKSCNB M&T-MULTICHK			80,968.55	

* Payee Name is different from Current Vendor Name.

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Warrant: 0147-MARCH 2024 MULTIFUND (MA 02) WARRANT

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		80,968.55	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		80,968.55	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		80,968.55	
Net Disbursement by Fund - All Payments			

Fund Summary					
A					\$ 56,513.92
F					4,304.63
H					20,150.00
Total for All Funds					\$ 80,968.55
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
M&T-MULTICHK	22 Checks (145557-145578)	0	0	22	\$ 80,968.55

I hereby certify that I have audited the claims for the 22 checks and 0 electronic disbursements above, in the total amount of \$ 80,968.55 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date Claims Auditor

* Payee Name is different from Current Vendor Name.

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Warrant: 0147-MARCH 2024 MULTIFUND (MA 02) WARRANT

Payment Amt.

Selection Criteria

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

* Payee Name is different from Current Vendor Name.

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Bank Account: M&T-MULTICHK

Warrant: 0148-MARCH 2024 MULTIFUND (MA 03) WARRANT

Account	Description	Payment Amt.	Check Number
ADVANCE SOUND COMPANY			
H-GC-BUDG24-1625-400	2023-24 Facility Repairs	3,702.00	
Check total for 004102-ADVANCE SOUND COMPANY		3,702.00 C	145579
ADVANCED IMAGING SYSTEMS INC			
A-2110-502-00-01	HS Copier Supplies	153.00	
Check total for 001086-ADVANCED IMAGING SYSTEMS INC		153.00 C	145580
BSN SPORTS LLC			
A-2855-500-00-05	Supplies	81.58	
Check total for 003325-BSN SPORTS LLC		81.58 C	145581
CAROLINA BIOLOGICAL SUPPLY COMPANY			
A-2110-500-41-01	Supplies- Science- HS	975.28	
Check total for 004863-CAROLINA BIOLOGICAL SUPPLY COMPANY		975.28 C	145582
CPI			
A-2250-401-00-05	Conference & Travel	200.00	
Check total for 001531-CPI		200.00 C	145583
HEALTH SOURCE GROUP, INC.			
F-ARPL22-2110-401	CONTRACTUAL	5,216.00	
Check total for 005034-HEALTH SOURCE GROUP, INC.		5,216.00 C	145584
HOMEGROWN ORGANIC FOODS, INC.			
F-TT4A24-2112-400	CONTRACTUAL EXPENSES	7,699.00	
Check total for 004708-HOMEGROWN ORGANIC FOODS, INC.		7,699.00 C	145585
ISLAND INDUSTRIAL BOILERS			
A-1620-400-00-05	Independent Contractors	1,741.27	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Bank Account: M&T-MULTICHK

Warrant: 0148-MARCH 2024 MULTIFUND (MA 03) WARRANT

Account	Description	Payment Amt.	Check Number
H-GC-BUDG24-1625-400	2023-24 Facility Repairs	11,612.06	
Check total for 000118-ISLAND INDUSTRIAL BOILERS		13,353.33 C	145586
<hr/>			
LISA LAGATTOLLA			
A-2855-431-00-05	Tournament Expenses	385.31	
Check total for 003696-LISA LAGATTOLLA		385.31 C	145587
<hr/>			
NASSAU BOCES			
A-2815-400-00-05	Health Contracts	58.12	
Check total for 001281-NASSAU BOCES		58.12 C	145588
<hr/>			
NASSP			
A-2850-500-00-02	Supplies- Middle School	798.00	
Check total for 000004-NASSP		798.00 C	145589
<hr/>			
NYSSMA			
G/L Acct: A738.03	NYSSMA	1,576.00	
Check total for 006344-NYSSMA		1,576.00 C	145590
<hr/>			
PETE'S BAGELS			
C-2860-410-05	Food Purchase	2,288.25	
Check total for 003026-PETE'S BAGELS		2,288.25 C	145591
<hr/>			
SHERWIN WILLIAMS PAINT			
A-1620-500-00-05	General Supplies - DW	856.59	
Check total for 004800-SHERWIN WILLIAMS PAINT		856.59 C	145592
<hr/>			
SUFFOLK COUNTY COACHES ASSOCIATION			
A-2855-430-00-05	Awards	450.00	
Check total for 001533-SUFFOLK COUNTY COACHES ASSOCIATION		450.00 C	145593

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Bank Account: M&T-MULTICHK

Warrant: 0148-MARCH 2024 MULTIFUND (MA 03) WARRANT

Account	Description	Payment Amt.	Check Number
SUFFOLK COUNTY CROSS-COUNTRY AND			
A-2855-431-00-05	Tournament Expenses	60.00	
Check total for 007045-SUFFOLK COUNTY CROSS-COUNTRY AND		60.00 C	145594
THE OMNI GROUP			
A-2110-153-00-05	Retirement Sick Pay	17,342.19	
Check total for 000001-THE OMNI GROUP		17,342.19 C	145595
WESCO DISTRIBUTION, INC.			
H-GC-BUDG24-1625-400	2023-24 Facility Repairs	4,501.67	
Check total for 005214-WESCO DISTRIBUTION, INC.		4,501.67 C	145596
Total for Bank Account: M CHKSCNB M&T-MULTICHK		59,696.32	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Warrant: 0148-MARCH 2024 MULTIFUND (MA 03) WARRANT

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		59,696.32	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		59,696.32	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		59,696.32	
Net Disbursement by Fund - All Payments			

Fund Summary					
A					\$ 24,677.34
C					2,288.25
F					12,915.00
H					19,815.73
Total for All Funds					\$ 59,696.32
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
M&T-MULTICHK	18 Checks (145579-145596)	0	0	21	\$ 59,696.32

I hereby certify that I have audited the claims for the 18 checks and 0 electronic disbursements above, in the total amount of \$ 59,696.32 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date Claims Auditor

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Warrant: 0148-MARCH 2024 MULTIFUND (MA 03) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Bank Account: M&T-MULTICHK

Warrant: 0149-MARCH 2024 MULTIFUND (MA 04) WARRANT

Account	Description	Payment Amt.	Check Number
AMAZON CAPITAL SERVICES			
A-1620-500-00-05	General Supplies - DW	452.58	
A-2020-500-00-02	MS Principal's Supplies	477.76	
A-2110-200-00-02	Classroom Furniture - MS	94.53	
A-2110-200-00-03	Classroom Furniture - ES	399.46	
A-2110-500-00-02	Supplies- Middle School	4,537.48	
A-2110-500-00-03	Office Supplies -ES	55.53	
A-2110-500-11-01	Supplies- English- HS	131.33	
A-2110-500-81-02	Supplies- Health & PE- MS	45.09	
A-2610-466-00-01	Library Books- High Schoo	279.76	
A-2630-500-00-01	Supplies- High School	1,729.82	
A-2810-500-00-05	Supplies	-75.24	
A-2850-428-00-01	High School Spring Musica	201.92	
A-2850-428-00-02	Middle School Musical	211.09	
C-2860-500-05	Materials & Supplies	224.08	
Check total for 006529-AMAZON CAPITAL SERVICES		8,765.19 C	145597
THE OMNI GROUP			
A-2110-153-00-05	Retirement Sick Pay	35,964.23	
Check total for 000001-THE OMNI GROUP		35,964.23 C	145598
Total for Bank Account: M CHKSCNB M&T-MULTICHK		44,729.42	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Warrant: 0149-MARCH 2024 MULTIFUND (MA 04) WARRANT

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		44,729.42	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		44,729.42	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		44,729.42	
Net Disbursement by Fund - All Payments			

Fund Summary					
A					\$ 44,505.34
C					224.08
Total for All Funds					\$ 44,729.42
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
M&T-MULTICHK	2 Checks (145597-145598)	0	0	2	\$ 44,729.42

I hereby certify that I have audited the claims for the 2 checks and 0 electronic disbursements above, in the total amount of \$ 44,729.42 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Warrant: 0149-MARCH 2024 MULTIFUND (MA 04) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Bank Account: M&T-MULTICHK

Warrant: 0150-MARCH 15, 2024 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
NEW YORK 529 COLLEGE SAVINGS PLAN			
G/L Acct: A729.CS	TIAA-CREF COLLEGE SVGS	2,375.00	
Check total for 001181-NEW YORK 529 COLLEGE SAVINGS PLAN		2,375.00 C	145599
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	5,722.05	
Check total for 000001-THE OMNI GROUP		5,722.05 E	2421AETNA
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	6,720.73	
Check total for 000001-THE OMNI GROUP		6,720.73 E	2421AMF/CG
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	14,633.74	
Check total for 000001-THE OMNI GROUP		14,633.74 E	2421ASPIRE
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	100.00	
Check total for 000001-THE OMNI GROUP		100.00 E	2421CENTUR
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	12,560.56	
Check total for 000001-THE OMNI GROUP		12,560.56 E	2421DEFCOM
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	1,125.00	
Check total for 000001-THE OMNI GROUP		1,125.00 E	2421EMPBEN
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	16,591.71	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Bank Account: M&T-MULTICHK

Warrant: 0150-MARCH 15, 2024 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
Check total for 000001-THE OMNI GROUP		16,591.71 E	2421EQTBL
<hr/>			
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	6,901.00	
Check total for 000001-THE OMNI GROUP		6,901.00 E	2421FDELTY
<hr/>			
US DEPARTMENT OF THE TREASUREY			
G/L Acct: A722.00	Federal Income Tax	140,102.63	
Check total for 000003-US DEPARTMENT OF THE TREASUREY		140,102.63 E	2421FEDTAX
<hr/>			
US DEPARTMENT OF THE TREASUREY			
G/L Acct: A722.00	Federal Income Tax	149,611.52	
Check total for 000003-US DEPARTMENT OF THE TREASUREY		149,611.52 E	2421FICA
<hr/>			
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	1,685.00	
Check total for 000001-THE OMNI GROUP		1,685.00 E	2421MASS
<hr/>			
US DEPARTMENT OF THE TREASUREY			
G/L Acct: A722.00	Federal Income Tax	34,989.98	
Check total for 000003-US DEPARTMENT OF THE TREASUREY		34,989.98 E	2421MEDI
<hr/>			
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	200.00	
Check total for 000001-THE OMNI GROUP		200.00 E	2421METRO
<hr/>			
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	2,100.00	
Check total for 000001-THE OMNI GROUP		2,100.00 E	2421MUTUAL

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Bank Account: M&T-MULTICHK

Warrant: 0150-MARCH 15, 2024 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
NEW YORK STATE			
G/L Acct: A721.00	New York State Income Tax	56,106.17	
Check total for 000002-NEW YORK STATE		56,106.17 E	2421NY
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	150.00	
Check total for 000001-THE OMNI GROUP		150.00 E	2421NYLIFE
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	9,567.00	
Check total for 000001-THE OMNI GROUP		9,567.00 E	2421OPPENH
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	150.00	
Check total for 000001-THE OMNI GROUP		150.00 E	2421RMTUAL
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	3,528.67	
Check total for 000001-THE OMNI GROUP		3,528.67 E	2421SECB
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	700.00	
Check total for 000001-THE OMNI GROUP		700.00 E	2421TRAVLS
THE OMNI GROUP			
G/L Acct: A729.00	Employee Annuities	4,879.00	
Check total for 000001-THE OMNI GROUP		4,879.00 E	2421VANGRD
Total for Bank Account: M CHKSCNB M&T-MULTICHK		470,499.76	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Warrant: 0150-MARCH 15, 2024 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		2,375.00	
Total for manual checks		0.00	
Total for electronic transfers (manual)		468,124.76	
Certified warrant amount		470,499.76	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		470,499.76	
Net Disbursement by Fund - All Payments			

Fund Summary					
A					
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
M&T-MULTICHK	1 Check (145599)	0	21	22	\$ 470,499.76
					\$ 470,499.76

I hereby certify that I have audited the claims for the 1 checks and 21 electronic disbursements above, in the total amount of \$ 470,499.76 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Warrant: 0150-MARCH 15, 2024 PAYROLL COVER

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Bank Account: M&T-MULTICHK

Warrant: 0151-MARCH 2024 MULTIFUND (MA 05) WARRANT

Account	Description	Payment Amt.	Check Number
A.T. EQUIPMENT SALE CORPORATION			
H-GC-BUDG24-1625-400	2023-24 Facility Repairs	18,938.75	
Check total for 005105-A.T. EQUIPMENT SALE CORPORATION		18,938.75 C	145600
ADVANCE SOUND COMPANY			
A-1620-400-00-05	Independent Contractors	87.00	
Check total for 004102-ADVANCE SOUND COMPANY		87.00 C	145601
ADVANCED IMAGING SYSTEMS INC			
A-1240-403-00-05	Equipment Repair	6.83	
A-1310-403-00-05	Equipment Repair	64.53	
A-1620-400-00-05	Independent Contractors	5.57	
A-2010-403-00-05	Equipment Repair	6.83	
A-2110-403-00-02	Machine Repairs - MS	438.57	
A-2110-403-00-03	Machine Repairs - ES	423.15	
A-2110-502-00-01	HS Copier Supplies	1,805.90	
A-2250-400-00-05	Contractual Services	16.67	
C-2860-401-05	Contractual Expenses	6.91	
Check total for 001086-ADVANCED IMAGING SYSTEMS INC		2,774.96 C	145602
AFFORDABLE DISPLAY PRODUCTS, INC.			
A-2855-500-00-05	Supplies	155.00	
Check total for 005277-AFFORDABLE DISPLAY PRODUCTS, INC.		155.00 C	145603
ALTERNATE MODE, INC.			
A-2110-500-91-01	Supplies- Music- HS	389.99	
Check total for 005274-ALTERNATE MODE, INC.		389.99 C	145604
BALE COMPANY			
A-2110-503-00-01	HS Graduation Supplies	2,446.64	
Check total for 001290-BALE COMPANY		2,446.64 C	145605

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Bank Account: M&T-MULTICHK

Warrant: 0151-MARCH 2024 MULTIFUND (MA 05) WARRANT

Account	Description	Payment Amt.	Check Number
BIG GEYSER INC			
C-2860-410-05	Food Purchase	1,902.20	
Check total for 000988-BIG GEYSER INC		1,902.20 C	145606
CASSONE TRAILER & CONTAINER CO.			
A-1620-400-00-05	Independent Contractors	447.00	
Check total for 003491-CASSONE TRAILER & CONTAINER CO.		447.00 C	145607
PAUL EGLEVSKY			
A-1320-400-00-05	External Auditor	255.00	
Check total for 000670-PAUL EGLEVSKY		255.00 C	145608
FAMILY MELODY CENTER			
A-2110-403-91-01	Music Contractual HS	22.50	
Check total for 001658-FAMILY MELODY CENTER		22.50 C	145609
FOLLETT CONTENT SOLUTIONS LLC			
A-2110-480-52-01	Textbooks- ESL- HS	611.17	
Check total for 002137-FOLLETT CONTENT SOLUTIONS LLC		611.17 C	145610
GRAINGER			
A-1620-500-00-01	General Supplies - HS	31.72	
Check total for 003659-GRAINGER		31.72 C	145611
GRIZZLY INDUSTRIAL, INC.			
A-2110-200-71-01	Equipment- Industrial Art	3,369.00	
Check total for 005275-GRIZZLY INDUSTRIAL, INC.		3,369.00 C	145612
GYM EQUIPMENT REPAIRS INC			

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Bank Account: M&T-MULTICHK

Warrant: 0151-MARCH 2024 MULTIFUND (MA 05) WARRANT

Account	Description	Payment Amt.	Check Number
A-1621-403-00-01	Equipment Repair - HS	9,264.00	
H-GC-BUDG24-1625-400	2023-24 Facility Repairs	5,240.00	
Check total for 005020-GYM EQUIPMENT REPAIRS INC		14,504.00 C	145613
<hr/>			
HAL LEONARD LLC			
A-2110-500-91-02	Supplies- Music- MS	209.00	
Check total for 004855-HAL LEONARD LLC		209.00 C	145614
<hr/>			
HEADWATER FOODS, INC.			
C-2860-410-05	Food Purchase	674.02	
Check total for 005236-HEADWATER FOODS, INC.		674.02 C	145615
<hr/>			
HOPE FOR YOUTH, INC.			
A-2110-400-00-01	Home Tutoring	1,980.00	
Check total for 007257-HOPE FOR YOUTH, INC.		1,980.00 C	145616
<hr/>			
JAY BEE DISTRIBUTORS INC.			
C-2860-410-05	Food Purchase	3,406.11	
Check total for 001318-JAY BEE DISTRIBUTORS INC.		3,406.11 C	145617
<hr/>			
LACROSSE UNLIMITED, INC.			
A-2855-500-00-05	Supplies	1,375.00	
Check total for 005266-LACROSSE UNLIMITED, INC.		1,375.00 C	145618
<hr/>			
MEADOW PROVISIONS CORP			
C-2860-410-05	Food Purchase	2,731.58	
Check total for 004198-MEADOW PROVISIONS CORP		2,731.58 C	145619
<hr/>			
MELROSE SEWING CO. INC.			
A-2110-403-00-02	Machine Repairs - MS	367.00	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Bank Account: M&T-MULTICHK

Warrant: 0151-MARCH 2024 MULTIFUND (MA 05) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 003015-MELROSE SEWING CO. INC.		367.00 C	145620
<hr/>			
MODERN ITALIAN BAKERY OF WEST BABYLON			
C-2860-410-05	Food Purchase	423.53	
Check total for 001332-MODERN ITALIAN BAKERY OF WEST BABYLON		423.53 C	145621
<hr/>			
ST MARK'S BRIGHT BEGINNINGS PRESCHOOL			
F-PREK24-2510-400	CONTRACTUAL EXPENSES	4,294.96	
Check total for 003937-ST MARK'S BRIGHT BEGINNINGS PRESCHOOL		4,294.96 C	145622
<hr/>			
SUFFOLK COUNTY WATER AUTHORITY			
A-1620-415-00-01	Water - HS	8.68	
A-1620-415-00-02	Water - MS	2.95	
A-1620-415-00-03	Water - ES	2.95	
A-1620-415-00-05	Water - DW	2.78	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY		17.36 C	145623
<hr/>			
SUFFOLK COUNTY WATER AUTHORITY			
A-1620-415-00-01	Water - HS	515.42	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY		515.42 C	145624
<hr/>			
SUFFOLK COUNTY WATER AUTHORITY			
A-1620-415-00-03	Water - ES	252.63	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY		252.63 C	145625
<hr/>			
SUFFOLK COUNTY WATER AUTHORITY			
A-1620-415-00-02	Water - MS	155.85	
Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY		155.85 C	145626
<hr/>			
SUNSHINE DAYCARE ACADEMY OF			

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Bank Account: M&T-MULTICHK

Warrant: 0151-MARCH 2024 MULTIFUND (MA 05) WARRANT

Account	Description	Payment Amt.	Check Number
F-PREK24-2510-400	CONTRACTUAL EXPENSES	5,905.57	
Check total for 004316-SUNSHINE DAYCARE ACADEMY OF		5,905.57 C	145627
Total for Bank Account: M CHKSCNB M&T-MULTICHK		68,242.96	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Warrant: 0151-MARCH 2024 MULTIFUND (MA 05) WARRANT

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		68,242.96	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		68,242.96	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		68,242.96	
Net Disbursement by Fund - All Payments			

Fund Summary					
A					\$ 24,719.33
C					9,144.35
F					10,200.53
H					24,178.75
Total for All Funds					\$ 68,242.96
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
M&T-MULTICHK	28 Checks (145600-145627)	0	0	29	\$ 68,242.96

I hereby certify that I have audited the claims for the 28 checks and 0 electronic disbursements above, in the total amount of \$ 68,242.96 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Warrant: 0151-MARCH 2024 MULTIFUND (MA 05) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Bank Account: M&T-MULTICHK

Warrant: 0152-MARCH 2024 MULTIFUND (MA 06) WARRANT

Account	Description	Payment Amt.	Check Number
AMAZON CAPITAL SERVICES			
A-1310-500-00-05	Materials & Supplies	118.99	
A-1620-500-00-05	General Supplies - DW	359.00	
A-2010-500-00-05	Materials & Supplies	412.47	
A-2250-500-00-05	Supplies	106.36	
A-2610-466-00-01	Library Books- High Schoo	24.74	
A-2630-500-00-01	Supplies- High School	19.91	
A-2855-500-00-05	Supplies	350.91	
Check total for 006529-AMAZON CAPITAL SERVICES		1,392.38 C	145628
JW PEPPER & SON, INC.			
A-2110-500-91-01	Supplies- Music- HS	731.18	
A-2110-500-91-02	Supplies- Music- MS	1,993.98	
Check total for 001414-JW PEPPER & SON, INC.		2,725.16 C	145629
ANNE LEAHEY			
A-1420-400-00-05	School Attorney Fees	12,650.00	
Check total for 003283-ANNE LEAHEY		12,650.00 C	145630
MBS FLEET, LLC			
A-5540-445-00-06	Athletics Transportation	44.21	
Check total for 001990-MBS FLEET, LLC		44.21 C	145631
NYSAMPO			
A-1310-406-00-05	Travel & Memberships	524.00	
Check total for 000753-NYSAMPO		524.00 C	145632
PSEGLI			
A-1620-411-00-01	Electricity - HS	40,877.15	
A-1620-411-00-02	Electricity - MS	5,034.55	
A-1620-411-00-03	Electricity - ES	11,238.55	
A-1620-411-00-05	Electricity - DW	19.73	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Bank Account: M&T-MULTICHK

Warrant: 0152-MARCH 2024 MULTIFUND (MA 06) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 001065-PSEGLI		57,169.98 C	145633
DEBORAH ROULSTON			
C-2860-401-05	Contractual Expenses	84.98	
Check total for 001385-DEBORAH ROULSTON		84.98 C	145634
SCHOOL SPECIALTY, LLC			
A-2110-501-00-01	Testing Supplies-HS	179.97	
Check total for 000892-SCHOOL SPECIALTY, LLC		179.97 C	145635
JOSH SEIFERT			
A-2850-424-00-05	Music Fees - District Wid	546.97	
Check total for 003273-JOSH SEIFERT		546.97 C	145636
WESTHAMPTON BEACH SCHOOL LUNCH FUND			
A-2110-500-00-01	Office Supplies- HS	264.00	
Check total for 000321-WESTHAMPTON BEACH SCHOOL LUNCH FUND		264.00 C	145637
ZYCRON INDUSTRIES LLC.			
A-2250-400-00-05	Contractual Services	523.11	
Check total for 002918-ZYCRON INDUSTRIES LLC.		523.11 C	145638
Total for Bank Account: M CHKSCNB M&T-MULTICHK		76,104.76	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Warrant: 0152-MARCH 2024 MULTIFUND (MA 06) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	76,104.76	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	76,104.76	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	76,104.76	
Net Disbursement by Fund - All Payments			

Fund Summary					
A					\$ 76,019.78
C					84.98
Total for All Funds					\$ 76,104.76
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
M&T-MULTICHK	11 Checks (145628-145638)	0	0	11	\$ 76,104.76

I hereby certify that I have audited the claims for the 11 checks and 0 electronic disbursements above, in the total amount of \$ 76,104.76 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Warrant: 0152-MARCH 2024 MULTIFUND (MA 06) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Bank Account: M&T-MULTICHK

Warrant: 0153-MARCH 2024 MULTIFUND (MA 07) WARRANT

Account	Description	Payment Amt.	Check Number
ACE ENDICO, INC.			
C-2860-410-05	Food Purchase	10,536.35	
Check total for 004935-ACE ENDICO, INC.		10,536.35 C	145639
ADVANCED IMAGING SYSTEMS INC			
A-2110-502-00-02	Copier Supplies - MS	699.50	
Check total for 001086-ADVANCED IMAGING SYSTEMS INC		699.50 C	145640
B & H PHOTO-VIDEO			
A-1680-500-00-05	Materials & Supplies	59.26	
A-2630-500-00-01	Supplies- High School	184.42	
A-2630-500-00-03	Supplies- Elementary Scho	890.37	
Check total for 005953-B & H PHOTO-VIDEO		1,134.05 C	145641
JOHN BROICH			
A-2855-431-00-05	Tournament Expenses	363.87	
Check total for 004340-JOHN BROICH		363.87 C	145642
CABLEVISION LIGHTPATH			
A-1620-412-00-05	Telephone - DW	1,312.84	
A-1680-400-00-05	Repair & Licensing - DW	223.86	
A-2630-403-00-01	Repairs & Service Contrac	344.40	
A-2630-403-00-02	Repairs & Service Contrac	344.40	
A-2630-403-00-03	Repairs & Service Contrac	344.67	
Check total for 002365-CABLEVISION LIGHTPATH		2,570.17 C	145643
COMMUNITY CARE COMPANIONS INC.			
A-2250-400-00-05	Contractual Services	5,880.00	
Check total for 004325-COMMUNITY CARE COMPANIONS INC.		5,880.00 C	145644
CONSULTING THAT MAKES A DIFFERENCE, INC.			

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Bank Account: M&T-MULTICHK

Warrant: 0153-MARCH 2024 MULTIFUND (MA 07) WARRANT

Account	Description	Payment Amt.	Check Number
F-S61124-2250-400	CONTRACTUAL EXPENSES	900.00	
Check total for 002368-CONSULTING THAT MAKES A DIFFERENCE, INC.		900.00 C	145645
COX SUBSCRIPTIONS, INC.			
A-2610-469-00-02	Periodicals & Subscriptio	1,399.43	
Check total for 003930-COX SUBSCRIPTIONS, INC.		1,399.43 C	145646
HEADWATER FOODS, INC.			
C-2860-410-05	Food Purchase	265.75	
Check total for 005236-HEADWATER FOODS, INC.		265.75 C	145647
J&F SUPPLY INC. OF L.I.			
C-2860-500-05	Materials & Supplies	682.50	
Check total for 001324-J&F SUPPLY INC. OF L.I.		682.50 C	145648
JTM PROVISIONS CO INC			
C-2860-410-05	Food Purchase	377.84	
Check total for 001012-JTM PROVISIONS CO INC		377.84 C	145649
M&T BANK			
A-1680-500-00-05	Materials & Supplies	140.00	
Check total for 005205-M&T BANK		140.00 C	145650
MEADOW PROVISIONS CORP			
C-2860-410-05	Food Purchase	1,322.87	
Check total for 004198-MEADOW PROVISIONS CORP		1,322.87 C	145651
MIVILA FOODS OF NY			
C-2860-410-05	Food Purchase	4,242.83	
Check total for 000439-MIVILA FOODS OF NY		4,242.83 C	145652

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Bank Account: M&T-MULTICHK

Warrant: 0153-MARCH 2024 MULTIFUND (MA 07) WARRANT

Account	Description	Payment Amt.	Check Number
MODERN ITALIAN BAKERY OF WEST BABYLON			
C-2860-410-05	Food Purchase	515.41	
Check total for 001332-MODERN ITALIAN BAKERY OF WEST BABYLON		515.41 C	145653
NYSARC. INC. - SUFFOLK CHAPTER			
A-2250-470-00-05	Out of District Tuition	5,327.50	
Check total for 004536-NYSARC. INC. - SUFFOLK CHAPTER		5,327.50 C	145654
Total for Bank Account: M CHKSCNB M&T-MULTICHK		36,358.07	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Warrant: 0153-MARCH 2024 MULTIFUND (MA 07) WARRANT

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		36,358.07	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		36,358.07	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		36,358.07	
Net Disbursement by Fund - All Payments			

Fund Summary					
A					\$ 17,514.52
C					17,943.55
F					900.00
Total for All Funds					<u>\$ 36,358.07</u>
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
M&T-MULTICHK	16 Checks (145639-145654)	0	0	18	\$ 36,358.07

I hereby certify that I have audited the claims for the 16 checks and 0 electronic disbursements above, in the total amount of \$ 36,358.07 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Warrant: 0153-MARCH 2024 MULTIFUND (MA 07) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Bank Account: M&T-MULTICHK

Warrant: 0154-MARCH 2024 MULTIFUND (MA 08) WARRANT

Account	Description	Payment Amt.	Check Number
B & H PHOTO-VIDEO			
A-2630-220-00-01	Hardware- High School	1,293.01	
A-2630-500-00-01	Supplies- High School	79.60	
Check total for 005953-B & H PHOTO-VIDEO		1,372.61 C	145655
EAST QUOGUE U.F.S.D			
G/L Acct: A980.00 Rev: 2230.950	Final Prior Year Tuition	73,361.94	
Check total for 000058-EAST QUOGUE U.F.S.D		73,361.94 C	145656
EASTERN SUFFOLK BOCES			
A-1310-490-00-08	BOCES Expenses	6,845.75	
A-1480-490-00-08	BOCES Services	5,375.47	
A-1621-490-05-00	BOCES Services	1,081.47	
A-1680-490-00-08	BOCES Expenses	2,916.94	
A-1981-490-00-08	BOCES Admin Costs	10,923.16	
A-1981-490-06-08	BOCES Rentals	4,348.66	
A-2010-490-00-08	BOCES Services	255.00	
A-2070-490-00-01	BOCES In-Service - HS	5,999.00	
A-2070-490-00-08	BOCES Services	1,031.00	
A-2110-490-00-01	BOCES Services - HS	709.32	
A-2110-490-00-02	BOCES Services - MS	600.00	
A-2110-490-00-03	BOCES Services - ES	821.21	
A-2250-490-00-08	BOCES Services - PPS	15,823.55	
A-2630-490-00-08	BOCES Services	35,733.41	
A-2805-490-00-05	Attendance- BOCES Service	2,736.00	
A-2850-490-00-08	BOCES Services	238.33	
A-5540-490-00-05	BOCES-Regular Transporta	125,080.35	
A-5540-490-00-06	BOCES-Athletics Transport	-582.00	
A-5540-491-00-05	BOCES-Handicapped Transpo	52,500.59	
F-TT2A24-2112-490	BOCES SERVICES	875.00	
Check total for 001130-EASTERN SUFFOLK BOCES		273,312.21 C	145657
EDUCATIONAL DATA SERVICES INC			
A-1620-400-00-05	Independent Contractors	2,100.00	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Bank Account: M&T-MULTICHK

Warrant: 0154-MARCH 2024 MULTIFUND (MA 08) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 000228-EDUCATIONAL DATA SERVICES INC		2,100.00 C	145658
EXPRESS NEWS GROUP			
A-1010-409-00-05	Advertising	173.42	
Check total for 005717-EXPRESS NEWS GROUP		173.42 C	145659
INDIANA UNIVERSITY ACCOUNTS RECEIVABLE			
A-2110-500-41-01	Supplies- Science- HS	43.48	
Check total for 004569-INDIANA UNIVERSITY ACCOUNTS RECEIVABLE		43.48 C	145660
KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.			
A-1240-400-00-05	Contractual & Repair Expe	39.19	
A-2010-403-00-05	Equipment Repair	39.19	
A-2110-410-00-01	Copier Leases - High Scho	390.38	
A-2110-410-00-02	Copier Leases- Middle Sch	537.16	
A-2110-410-00-03	Copier Leases- Elem Schoo	390.38	
A-2250-403-00-05	Equipment Repair	146.78	
Check total for 005686-KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.		1,543.08 C	145661
FRANK A. MONASTERO			
A-2850-424-00-05	Music Fees - District Wid	504.34	
Check total for 003318-FRANK A. MONASTERO		504.34 C	145662
PETER'S FRUIT COMPANY			
C-2860-410-05	Food Purchase	2,712.76	
Check total for 002405-PETER'S FRUIT COMPANY		2,712.76 C	145663
PIVOT INTERACTIVES SBC			
A-2110-480-41-01	Textbooks- Science- HS	412.50	
Check total for 005189-PIVOT INTERACTIVES SBC		412.50 C	145664

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Bank Account: M&T-MULTICHK

Warrant: 0154-MARCH 2024 MULTIFUND (MA 08) WARRANT

	Account	Description	Payment Amt.	Check Number
S.A.N.E.				
	A-2110-500-21-02	Supplies- Home & Career-	907.50	
Check total for 001450-S.A.N.E.			907.50 C	145665
SCHOOL SPECIALTY LLC				
	A-2110-500-04-03	Supplies- Grade 4	165.08	
	A-2110-500-81-02	Supplies- Health & PE- MS	796.44	
	A-2110-500-92-02	Supplies- Art- MS	142.45	
Check total for 001515-SCHOOL SPECIALTY LLC			1,103.97 C	145666
STAPLES CONTRACT & COMMERCIAL INC				
	A-2010-500-00-05	Materials & Supplies	76.98	
Check total for 001170-STAPLES CONTRACT & COMMERCIAL INC			76.98 C	145667
SWEETWATER SOUND INC				
	A-2110-500-91-02	Supplies- Music- MS	649.50	
	A-2110-500-91-03	Supplies- Music- ES	899.55	
	A-2110-500-91-05	Supplies- Auditorium	266.85	
Check total for 001638-SWEETWATER SOUND INC			1,815.90 C	145668
TURNITIN, LLC				
	A-2630-460-00-01	Software- High School	688.00	
Check total for 002824-TURNITIN, LLC			688.00 C	145669
W.B. MASON INC				
	A-1310-500-00-05	Materials & Supplies	44.95	
	A-2110-502-00-01	HS Copier Supplies	778.00	
	A-2630-500-00-01	Supplies- High School	778.00	
Check total for 001471-W.B. MASON INC			1,600.95 C	145670

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Bank Account: M&T-MULTICHK

Warrant: 0154-MARCH 2024 MULTIFUND (MA 08) WARRANT

Account	Description	Payment Amt.	Check Number
WESTHAMPTON BEACH SCHOOL LUNCH FUND			
A-1010-500-00-05	Materials & Supplies	100.00	
Check total for 000321-WESTHAMPTON BEACH SCHOOL LUNCH FUND		100.00 C	145671
WESTHAMPTON TRUE VALUE			
A-1620-500-00-05	General Supplies - DW	-60.51	
A-2110-500-71-02	Supplies- Technology- MS	82.12	
Check total for 001695-WESTHAMPTON TRUE VALUE		21.61 C	145672
Total for Bank Account: M CHKSCNB M&T-MULTICHK		361,851.25	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Warrant: 0154-MARCH 2024 MULTIFUND (MA 08) WARRANT

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		361,851.25	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		361,851.25	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		361,851.25	
Net Disbursement by Fund - All Payments			

Fund Summary					
A					\$ 358,263.49
C					2,712.76
F					875.00
Total for All Funds					<u>\$ 361,851.25</u>
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
M&T-MULTICHK	18 Checks (145655-145672)	0	0	27	\$ 361,851.25

I hereby certify that I have audited the claims for the 18 checks and 0 electronic disbursements above, in the total amount of \$ 361,851.25 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Warrant: 0154-MARCH 2024 MULTIFUND (MA 08) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Bank Account: M&T-MULTICHK

Warrant: 0155-MARCH 2024 MULTIFUND (MA 09) WARRANT

	Account	Description	Payment Amt.	Check Number
<hr/>				
S.C.W.B.C.A.				
	A-2855-430-00-05	Awards	360.00	
Check total for 005415-S.C.W.B.C.A.			360.00 C	145673
<hr/>				
SUFFOLK COUNTY SWIM COACHES (SCSCA)				
	A-2855-403-00-05	Reconditioning Equipment	485.00	
Check total for 000807-SUFFOLK COUNTY SWIM COACHES (SCSCA)			485.00 C	145674
<hr/>				
Total for Bank Account: M CHKSCNB M&T-MULTICHK			845.00	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Warrant: 0155-MARCH 2024 MULTIFUND (MA 09) WARRANT

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		845.00	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		845.00	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		845.00	
Net Disbursement by Fund - All Payments			

Fund Summary							
A						\$	845.00
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions			
M&T-MULTICHK	2 Checks (145673-145674)	0	0	2		\$	845.00

I hereby certify that I have audited the claims for the 2 checks and 0 electronic disbursements above, in the total amount of \$ 845.00 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Warrant: 0155-MARCH 2024 MULTIFUND (MA 09) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Bank Account: M&T-MULTICHK

Warrant: 0156-MARCH 2024 MULTIFUND (MA 10) WARRANT

Account	Description	Payment Amt.	Check Number
ACE ENDICO, INC.			
C-2860-410-05	Food Purchase	4,612.98	
Check total for 004935-ACE ENDICO, INC.		4,612.98 C	145675
ADVANCED IMAGING SYSTEMS INC			
A-2110-502-00-01	HS Copier Supplies	76.50	
Check total for 001086-ADVANCED IMAGING SYSTEMS INC		76.50 C	145676
FISHER SCIENTIFIC			
A-2110-500-41-01	Supplies- Science- HS	38.30	
Check total for 002717-FISHER SCIENTIFIC		38.30 C	145677
GRAINGER			
A-1620-500-00-05	General Supplies - DW	411.50	
Check total for 003659-GRAINGER		411.50 C	145678
HEADWATER FOODS, INC.			
C-2860-410-05	Food Purchase	523.37	
Check total for 005236-HEADWATER FOODS, INC.		523.37 C	145679
HERTZ FURNITURE			
A-2855-500-00-05	Supplies	1,074.55	
Check total for 007123-HERTZ FURNITURE		1,074.55 C	145680
JAY BEE DISTRIBUTORS INC.			
C-2860-410-05	Food Purchase	2,188.16	
Check total for 001318-JAY BEE DISTRIBUTORS INC.		2,188.16 C	145681
MEADOW PROVISIONS CORP			
C-2860-410-05	Food Purchase	1,145.43	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Bank Account: M&T-MULTICHK

Warrant: 0156-MARCH 2024 MULTIFUND (MA 10) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 004198-MEADOW PROVISIONS CORP		1,145.43 C	145682
MIVILA FOODS OF NY			
C-2860-410-05	Food Purchase	1,811.69	
Check total for 000439-MIVILA FOODS OF NY		1,811.69 C	145683
MODERN ITALIAN BAKERY OF WEST BABYLON			
C-2860-410-05	Food Purchase	666.09	
Check total for 001332-MODERN ITALIAN BAKERY OF WEST BABYLON		666.09 C	145684
NORTH SHORE SPRINKLER SUPPLY			
A-1620-500-00-05	General Supplies - DW	247.92	
Check total for 002338-NORTH SHORE SPRINKLER SUPPLY		247.92 C	145685
PETER'S FRUIT COMPANY			
C-2860-410-05	Food Purchase	4,938.50	
Check total for 002405-PETER'S FRUIT COMPANY		4,938.50 C	145686
POSTMASTER			
A-1670-500-00-05	Postage - DW	8,000.00	
Check total for 001667-POSTMASTER		8,000.00 C	145687
PRO CORM			
A-1620-500-00-05	General Supplies - DW	200.00	
Check total for 001746-PRO CORM		200.00 C	145688
SCSSA			
A-2855-430-00-05	Awards	200.00	
Check total for 003051-SCSSA		200.00 C	145689

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Bank Account: M&T-MULTICHK

Warrant: 0156-MARCH 2024 MULTIFUND (MA 10) WARRANT

Account	Description	Payment Amt.	Check Number
SHERWIN WILLIAMS PAINT			
A-1620-500-00-05	General Supplies - DW	13.99	
Check total for 004800-SHERWIN WILLIAMS PAINT		13.99 C	145690
T&D SPORTS VIDEO PRODUCTIONS, INC.			
A-2855-400-00-05	Contractual and Other	2,010.00	
Check total for 003025-T&D SPORTS VIDEO PRODUCTIONS, INC.		2,010.00 C	145691
Total for Bank Account: M CHKSCNB M&T-MULTICHK		28,158.98	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Warrant: 0156-MARCH 2024 MULTIFUND (MA 10) WARRANT

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		28,158.98	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		28,158.98	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		28,158.98	
Net Disbursement by Fund - All Payments			

Fund Summary					
A					\$ 12,272.76
C					15,886.22
Total for All Funds					\$ 28,158.98
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
M&T-MULTICHK	17 Checks (145675-145691)	0	0	18	\$ 28,158.98

I hereby certify that I have audited the claims for the 17 checks and 0 electronic disbursements above, in the total amount of \$ 28,158.98 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Warrant: 0156-MARCH 2024 MULTIFUND (MA 10) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Bank Account: M&T-MULTICHK

Warrant: 0157-MARCH 2024 MULTIFUND (MA 11) WARRANT

	Account	Description	Payment Amt.	Check Number
AIRGAS, INC.	A-1621-506-00-05	Plumbing Supplies - DW	68.30	
Check total for 004809-AIRGAS, INC.			68.30 C	145692
COMPLETE REHABILITATION	A-2250-400-00-05	Contractual Services	7,207.00	
Check total for 001289-COMPLETE REHABILITATION			7,207.00 C	145693
GRAINGER	A-1620-500-00-01	General Supplies - HS	283.68	
Check total for 003659-GRAINGER			283.68 C	145694
MV CORP., INC.	A-2855-500-00-05	Supplies	711.00	
Check total for 005269-MV CORP., INC.			711.00 C	145695
NYSBDA	A-2850-424-00-05	Music Fees - District Wid	75.00	
Check total for 001486-NYSBDA			75.00 C	145696
PRO CORM	A-1620-500-00-05	General Supplies - DW	200.00	
Check total for 001746-PRO CORM			200.00 C	145697
REST EASY PEST CONTROL, LLC	A-1620-400-00-05	Independent Contractors	210.00	
Check total for 001261-REST EASY PEST CONTROL, LLC			210.00 C	145698
RUSSELL REID	H-GC-BUDG24-1625-400	2023-24 Facility Repairs	600.00	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Bank Account: M&T-MULTICHK

Warrant: 0157-MARCH 2024 MULTIFUND (MA 11) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 005177-RUSSELL REID		600.00 C	145699
UNITED METRO ENERGY CORP			
A-1620-413-00-05	Fuel Oil	783.52	
Check total for 001895-UNITED METRO ENERGY CORP		783.52 C	145700
W.B. MASON INC			
A-1620-415-00-01	Water - HS	198.75	
A-1620-415-00-02	Water - MS	19.75	
A-1620-415-00-03	Water - ES	3.95	
A-1620-415-00-05	Water - DW	3.95	
Check total for 001471-W.B. MASON INC		226.40 C	145701
WESTHAMPTON AUTO SUPPLY			
A-1621-508-00-05	Vehicle Supplies - DW	324.83	
Check total for 004802-WESTHAMPTON AUTO SUPPLY		324.83 C	145702
WESTHAMPTON BEACH FREE LIBRARY			
G/L Acct: A631.00	Due To Other Governments	637,548.25	
Check total for 001067-WESTHAMPTON BEACH FREE LIBRARY		637,548.25 C	145703
Total for Bank Account: M CHKSCNB M&T-MULTICHK		648,237.98	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Warrant: 0157-MARCH 2024 MULTIFUND (MA 11) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	648,237.98	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	648,237.98	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	648,237.98	
Net Disbursement by Fund - All Payments			

Fund Summary					
A					\$ 647,637.98
H					600.00
Total for All Funds					\$ 648,237.98
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
M&T-MULTICHK	12 Checks (145692-145703)	0	0	13	\$ 648,237.98

I hereby certify that I have audited the claims for the 12 checks and 0 electronic disbursements above, in the total amount of \$ 648,237.98 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Warrant: 0157-MARCH 2024 MULTIFUND (MA 11) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Bank Account: M&T-MULTICHK

Warrant: 0158-MARCH 2024 MULTIFUND (MA 12) WARRANT

Account	Description	Payment Amt.	Check Number
B & H PHOTO-VIDEO			
A-1680-200-00-05	Equipment - DW	868.73	
A-1680-500-00-05	Materials & Supplies	890.37	
Check total for 005953-B & H PHOTO-VIDEO		1,759.10 C	145704
DEPENDABLE DUST CONTROL, INC.			
A-1621-400-00-01	Maintenance Contracts-HS	134.20	
A-1621-400-00-02	Maintenance Contracts-MS	111.70	
A-1621-400-00-03	Maintenance Contracts-ES	99.00	
Check total for 005099-DEPENDABLE DUST CONTROL, INC.		344.90 C	145705
G & M DEGE, INC.			
A-1620-400-00-05	Independent Contractors	4,750.00	
Check total for 001554-G & M DEGE, INC.		4,750.00 C	145706
NESCA, P.C.			
A-2250-400-00-05	Contractual Services	300.00	
Check total for 005244-NESCA, P.C.		300.00 C	145707
REST EASY PEST CONTROL, LLC			
A-1620-400-00-05	Independent Contractors	1,386.00	
Check total for 001261-REST EASY PEST CONTROL, LLC		1,386.00 C	145708
SCSCA			
A-2855-406-00-05	Dues & Assessments	65.00	
Check total for 003758-SCSCA		65.00 C	145709
SIGN WAREHOUSE.COM			
A-2110-500-71-01	Supplies- Industrial Arts	1,340.85	
Check total for 002772-SIGN WAREHOUSE.COM		1,340.85 C	145710

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Bank Account: M&T-MULTICHK

Warrant: 0158-MARCH 2024 MULTIFUND (MA 12) WARRANT

Account	Description	Payment Amt.	Check Number
SNAP-ON INDUSTRIAL			
A-2110-500-71-01	Supplies- Industrial Arts	578.30	
Check total for 004099-SNAP-ON INDUSTRIAL		578.30 C	145711
THE LANDTEK GROUP, INC.			
H-22-004022-1621-293	GENERAL CONSTRUCTION	157,515.81	
Check total for 002367-THE LANDTEK GROUP, INC.		157,515.81 C	145712
UNITED SUPPLY CORP.			
A-2110-500-21-02	Supplies- Home & Career-	326.81	
Check total for 004886-UNITED SUPPLY CORP.		326.81 C	145713
VERIZON WIRELESS SERVICES, LLC			
A-1620-412-00-05	Telephone - DW	121.52	
Check total for 002111-VERIZON WIRELESS SERVICES, LLC		121.52 C	145714
ZYCRON INDUSTRIES LLC.			
A-2250-400-00-05	Contractual Services	1,695.76	
Check total for 002918-ZYCRON INDUSTRIES LLC.		1,695.76 C	145715
Total for Bank Account: M CHKSCNB M&T-MULTICHK		170,184.05	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Warrant: 0158-MARCH 2024 MULTIFUND (MA 12) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	170,184.05	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	0.00	
	Certified warrant amount	170,184.05	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	170,184.05	
Net Disbursement by Fund - All Payments			

Fund Summary					
A					\$ 12,668.24
H					157,515.81
Total for All Funds					\$ 170,184.05
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
M&T-MULTICHK	12 Checks (145704-145715)	0	0	13	\$ 170,184.05

I hereby certify that I have audited the claims for the 12 checks and 0 electronic disbursements above, in the total amount of \$ 170,184.05 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Warrant: 0158-MARCH 2024 MULTIFUND (MA 12) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Bank Account: M&T-MULTICHK

Warrant: 0159-MARCH 2024 MULTIFUND (MA 13) WARRANT

Account	Description	Payment Amt.	Check Number
ACE ENDICO, INC.			
C-2860-410-05	Food Purchase	3,166.63	
Check total for 004935-ACE ENDICO, INC.		3,166.63 C	145716
APPCO PAPER & PLASTICS CORP			
C-2860-500-05	Materials & Supplies	2,203.51	
Check total for 000973-APPCO PAPER & PLASTICS CORP		2,203.51 C	145717
B & H PHOTO-VIDEO			
A-2110-500-91-01	Supplies- Music- HS	118.50	
Check total for 005953-B & H PHOTO-VIDEO		118.50 C	145718
BOSTON LOCKBOX			
A-2110-500-21-02	Supplies- Home & Career-	283.63	
Check total for 004911-BOSTON LOCKBOX		283.63 C	145719
CROSSNET			
A-2110-500-81-02	Supplies- Health & PE- MS	339.98	
Check total for 005117-CROSSNET		339.98 C	145720
FAMILY MELODY CENTER			
A-2110-403-91-01	Music Contractual HS	33.75	
A-2110-500-91-01	Supplies- Music- HS	145.00	
Check total for 001658-FAMILY MELODY CENTER		178.75 C	145721
JAY BEE DISTRIBUTORS INC.			
C-2860-410-05	Food Purchase	3,012.95	
Check total for 001318-JAY BEE DISTRIBUTORS INC.		3,012.95 C	145722
MODERN ITALIAN BAKERY OF WEST BABYLON			

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Bank Account: M&T-MULTICHK

Warrant: 0159-MARCH 2024 MULTIFUND (MA 13) WARRANT

Account	Description	Payment Amt.	Check Number
C-2860-410-05	Food Purchase	474.92	
Check total for 001332-MODERN ITALIAN BAKERY OF WEST BABYLON		474.92 C	145723
PROCOLD EAST			
C-2860-401-05	Contractual Expenses	282.50	
Check total for 002916-PROCOLD EAST		282.50 C	145724
SAFETY-KLEEN SYSTEMS, INC			
A-2110-400-71-01	Contractual Expenses - In	1,740.50	
Check total for 002493-SAFETY-KLEEN SYSTEMS, INC		1,740.50 C	145725
SCMEA			
A-2850-424-00-05	Music Fees - District Wid	860.00	
Check total for 002208-SCMEA		860.00 C	145726
EAST END HEALTH PLAN			
A-9060-800-00-05	Medical Insurance	559,085.30	
Check total for 003867-EAST END HEALTH PLAN		559,085.30 E	M&T 032824
Total for Bank Account: M CHKSCNB M&T-MULTICHK		571,747.17	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Warrant: 0159-MARCH 2024 MULTIFUND (MA 13) WARRANT

Account	Description	Payment Amt.	Check Number
	Total for computer generated checks	12,661.87	
	Total for manual checks	0.00	
	Total for electronic transfers (manual)	559,085.30	
	Certified warrant amount	571,747.17	
	Total of credits associated with cash replacement checks issued	0.00	
	Total for Warrant Report	571,747.17	
Net Disbursement by Fund - All Payments			

Fund Summary					
A					\$ 562,606.66
C					9,140.51
Total for All Funds					\$ 571,747.17
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
M&T-MULTICHK	11 Checks (145716-145726)	0	1	14	\$ 571,747.17

I hereby certify that I have audited the claims for the 11 checks and 1 electronic disbursements above, in the total amount of \$ 571,747.17 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Warrant: 0159-MARCH 2024 MULTIFUND (MA 13) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Bank Account: M&T-MULTICHK

Warrant: 0160-MARCH 2024 MULTIFUND (MA 14) WARRANT

	Account	Description	Payment Amt.	Check Number
AT&T	A-1620-412-00-05	Telephone - DW	63.61	
Check total for 001019-AT&T			63.61 C	145727
CATHY SUE LILLEY	A-2850-428-00-01	High School Spring Musica	4,375.00	
Check total for 005293-CATHY SUE LILLEY			4,375.00 C	145728
DAVID KERRY ELLIOT	A-2850-428-00-01	High School Spring Musica	540.00	
Check total for 001449-DAVID KERRY ELLIOT			540.00 C	145729
BETSY H. DOYLE	A-2850-428-00-01	High School Spring Musica	810.00	
Check total for 003910-BETSY H. DOYLE			810.00 C	145730
TROY D GRINDLE	A-2850-428-00-01	High School Spring Musica	540.00	
Check total for 005129-TROY D GRINDLE			540.00 C	145731
HARRIS SCHOOL SOLUTIONS	A-1680-500-00-05	Materials & Supplies	250.00	
Check total for 003778-HARRIS SCHOOL SOLUTIONS			250.00 C	145732
HEADWATER FOODS, INC.	C-2860-410-05	Food Purchase	390.35	
Check total for 005236-HEADWATER FOODS, INC.			390.35 C	145733
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	A-2110-401-00-03	Conference & Travel - ES	899.00	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Bank Account: M&T-MULTICHK

Warrant: 0160-MARCH 2024 MULTIFUND (MA 14) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 001292-HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.		899.00 C	145734
JJ STANIS & COMPANY, INC,			
A-9045-800-00-05	Life Insurance	367.18	
A-9055-800-00-05	Disability Insurance	1,249.64	
A-9060-801-00-05	Dental Insurance	1,591.45	
Check total for 002692-JJ STANIS & COMPANY, INC,		3,208.27 C	145735
DOUGLAS MENDOCHA			
A-2850-428-00-01	High School Spring Musica	540.00	
Check total for 001066-DOUGLAS MENDOCHA		540.00 C	145736
TERENCE JOSEPH MORAN			
A-2850-428-00-01	High School Spring Musica	540.00	
Check total for 004396-TERENCE JOSEPH MORAN		540.00 C	145737
NARDONE BROTHERS BAKERY INC			
C-2860-410-05	Food Purchase	295.92	
Check total for 001034-NARDONE BROTHERS BAKERY INC		295.92 C	145738
S.A.N.E.			
A-2110-500-21-02	Supplies- Home & Career-	576.86	
Check total for 001450-S.A.N.E.		576.86 C	145739
STEPHANIE PIROZZI			
A-2850-428-00-01	High School Spring Musica	540.00	
Check total for 005128-STEPHANIE PIROZZI		540.00 C	145740
TRUSTEES OF THE UNIVERISTY OF			
A-2855-431-00-05	Tournament Expenses	50.00	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Bank Account: M&T-MULTICHK

Warrant: 0160-MARCH 2024 MULTIFUND (MA 14) WARRANT

Account	Description	Payment Amt.	Check Number
Check total for 001535-TRUSTEES OF THE UNIVERISTY OF		50.00 C	145741
<hr/>			
NAIM WALCOTT			
C-2860-410-05	Food Purchase	140.56	
Check total for 002046-NAIM WALCOTT		140.56 C	145742
<hr/>			
WESTHAMPTON BEACH SCHOOL LUNCH FUND			
A-1010-500-00-05	Materials & Supplies	145.00	
Check total for 000321-WESTHAMPTON BEACH SCHOOL LUNCH FUND		145.00 C	145743
<hr/>			
Total for Bank Account: M CHKSCNB M&T-MULTICHK		13,904.57	

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Warrant: 0160-MARCH 2024 MULTIFUND (MA 14) WARRANT

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		13,904.57	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		13,904.57	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		13,904.57	
Net Disbursement by Fund - All Payments			

Fund Summary					
A					\$ 13,077.74
C					826.83
Total for All Funds					\$ 13,904.57
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
M&T-MULTICHK	17 Checks (145727-145743)	0	0	17	\$ 13,904.57

I hereby certify that I have audited the claims for the 17 checks and 0 electronic disbursements above, in the total amount of \$ 13,904.57 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Warrant: 0160-MARCH 2024 MULTIFUND (MA 14) WARRANT

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Bank Account: M&T-MULTICHK

Warrant: 0161-MARCH 29, 2024 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
US DEPARTMENT OF THE TREASUREY			
G/L Acct: A722.00	Federal Income Tax	190,542.81	
Check total for 000003-US DEPARTMENT OF THE TREASUREY		190,542.81 E	2422FEDTAX
US DEPARTMENT OF THE TREASUREY			
G/L Acct: A722.00	Federal Income Tax	173,489.32	
Check total for 000003-US DEPARTMENT OF THE TREASUREY		173,489.32 E	2422FICA
US DEPARTMENT OF THE TREASUREY			
G/L Acct: A722.00	Federal Income Tax	40,574.24	
Check total for 000003-US DEPARTMENT OF THE TREASUREY		40,574.24 E	2422MEDI
NEW YORK STATE			
G/L Acct: A721.00	New York State Income Tax	73,941.55	
Check total for 000002-NEW YORK STATE		73,941.55 E	2422NY
Total for Bank Account: M CHKSCNB M&T-MULTICHK		478,547.92	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Warrant: 0161-MARCH 29, 2024 PAYROLL COVER

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		0.00	
Total for manual checks		0.00	
Total for electronic transfers (manual)		478,547.92	
Certified warrant amount		478,547.92	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		478,547.92	
Net Disbursement by Fund - All Payments			

Fund Summary					
A					\$ 478,547.92
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
M&T-MULTICHK	0 Checks	0	4	4	\$ 478,547.92

I hereby certify that I have audited the claims for the 0 checks and 4 electronic disbursements above, in the total amount of \$ 478,547.92 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Warrant: 0161-MARCH 29, 2024 PAYROLL COVER

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Bank Account: M&T-MULTICHK

Warrant: 0162-MARCH 2024 MONTHLY PAYROLL COVER

	Account	Description	Payment Amt.	Check Number
CAS				
	G/L Acct: A724.AD	Dues - Administration	544.86	
Check total for 003402-CAS			544.86 C	145744
CAS/PAC				
	G/L Acct: A724.PA	CAS PAC	16.00	
Check total for 000114-CAS/PAC			16.00 C	145745
EAST END HEALTH PLAN				
	G/L Acct: A688.FM	Health Ins.-Flex Medical	9,679.20	
Check total for 003867-EAST END HEALTH PLAN			9,679.20 C	145746
NYS TEACHERS RETIREMENT SYSTEM LOAN				
	G/L Acct: A727.00	Teachers' Retirement Loan	9,600.00	
Check total for 001015-NYS TEACHERS RETIREMENT SYSTEM LOAN			9,600.00 C	145747
UPSEU				
	G/L Acct: A724.CL	Dues - Clerical	1,020.52	
Check total for 002193-UPSEU			1,020.52 C	145748
UPSEU				
	G/L Acct: A724.FS	Dues - Food Service	2,957.05	
Check total for 002193-UPSEU			2,957.05 C	145749
WHB TEACHERS ASSOCIATION				
	G/L Acct: A724.TR	DUES - TEACHERS	18,501.26	
Check total for 001047-WHB TEACHERS ASSOCIATION			18,501.26 C	145750
WHB UFSD GENERAL FUND				
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	107,202.49	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Bank Account: M&T-MULTICHK

Warrant: 0162-MARCH 2024 MONTHLY PAYROLL COVER

Account	Description	Payment Amt.	Check Number
Check total for 003970-WHB UFSD GENERAL FUND		107,202.49 C	145751
NYS & LOCAL EMPLOYEES' RETIREMNT SY			
G/L Acct: A718.CT	EMPLOYEE CONT. State Retiremen	619.37	
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY		619.37 E	2422ERS5
NYS & LOCAL EMPLOYEES' RETIREMNT SY			
G/L Acct: A718.CT	EMPLOYEE CONT. State Retiremen	5,453.99	
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY		5,453.99 E	2422ERS6
NYS & LOCAL EMPLOYEES' RETIREMNT SY			
G/L Acct: A718.AR	EMPLOYEE ARREARS. State Retire	86.66	
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY		86.66 E	2422ERSARR
NYS & LOCAL EMPLOYEES' RETIREMNT SY			
G/L Acct: A718.LN	EMPLOYEE LOANS. State Retireme	4,756.00	
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY		4,756.00 E	2422ERSLON
Total for Bank Account: M CHKSCNB M&T-MULTICHK		160,437.40	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Warrant: 0162-MARCH 2024 MONTHLY PAYROLL COVER

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		149,521.38	
Total for manual checks		0.00	
Total for electronic transfers (manual)		10,916.02	
Certified warrant amount		160,437.40	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		160,437.40	
Net Disbursement by Fund - All Payments			

Fund Summary					
A					
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
M&T-MULTICHK	8 Checks (145744-145751)	0	4	16	\$ 160,437.40
					\$ 160,437.40

I hereby certify that I have audited the claims for the 8 checks and 4 electronic disbursements above, in the total amount of \$ 160,437.40 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Warrant: 0162-MARCH 2024 MONTHLY PAYROLL COVER

Payment Amt.

Selection Criteria

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

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Bank Account: M&T-MULTICHK

Warrant: 0163-MARCH 2024 AFLAC COVER

Account	Description	Payment Amt.	Check Number
AFLAC NEW YORK			
G/L Acct: A720.AF	HEALTH INS - AFLAC	3,344.15	
Check total for 002834-AFLAC NEW YORK		3,344.15 C	145752
Total for Bank Account: M CHKSCNB M&T-MULTICHK		3,344.15	

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Warrant: 0163-MARCH 2024 AFLAC COVER

Account	Description	Payment Amt.	Check Number
Total for computer generated checks		3,344.15	
Total for manual checks		0.00	
Total for electronic transfers (manual)		0.00	
Certified warrant amount		3,344.15	
Total of credits associated with cash replacement checks issued		0.00	
Total for Warrant Report		3,344.15	
Net Disbursement by Fund - All Payments			

Fund Summary						
A						\$ 3,344.15
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
M&T-MULTICHK	1 Check (145752)	0	0	5		\$ 3,344.15

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 3,344.15 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Warrant: 0163-MARCH 2024 AFLAC COVER

Payment Amt.

Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- Budget Account Summary Only
- Don't show check dates
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WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 02/29/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1325 Treasurer							
1325-160-00-05	Treasurer Salaries	3,824.00	0.00	3,824.00	2,426.82	1,397.18	0.00
1325-400-00-05	Finance Attorney Fees	11,500.00	-1,500.00	10,000.00	9,725.00	0.00	275.00
1325-406-00-05	Travel & Memberships	500.00	0.00	500.00	0.00	250.00	250.00
1325-500-00-05	Materials & Supplies	300.00	0.00	300.00	0.00	0.00	300.00
1325 Treasurer - Function Subtotal		16,124.00	-1,500.00	14,624.00	12,151.82	1,647.18	825.00
1380 Fiscal Agent Fee							
1380-400-00-05	Fiscal Agent Fees	12,000.00	0.00	12,000.00	7,100.00	0.00	4,900.00
1380 Fiscal Agent Fee - Function Subtotal		12,000.00	0.00	12,000.00	7,100.00	0.00	4,900.00
1420 Legal							
1420-400-00-05	School Attorney Fees	142,000.00	133,500.00	275,500.00	158,849.52	116,650.48	0.00
1420 Legal - Function Subtotal		142,000.00	133,500.00	275,500.00	158,849.52	116,650.48	0.00
1430 Personnel							
1430-400-00-05	School Attorney - Negotia	62,500.00	0.00	62,500.00	18,333.36	9,166.64	35,000.00
1430 Personnel - Function Subtotal		62,500.00	0.00	62,500.00	18,333.36	9,166.64	35,000.00
1460 Records Management Officer							
1460-160-00-05	Records Management Salary	3,824.00	0.00	3,824.00	2,426.82	1,397.18	0.00
1460-400-00-05	Contractual Expenses	0.00	500.00	500.00	497.14	0.00	2.86
1460 Records Management Officer - Function Subtotal		3,824.00	500.00	4,324.00	2,923.96	1,397.18	2.86
1480 Public Information and Services							
1480-490-00-08	BOCES Services	78,140.00	0.00	78,140.00	24,009.88	54,130.12	0.00
1480-500-00-05	Materials & Supplies	750.00	0.00	750.00	0.00	0.00	750.00
1480 Public Information and Services - Function Subtotal		78,890.00	0.00	78,890.00	24,009.88	54,130.12	750.00
1620 Operation of Plant							
1620-160-00-01	Non-Instruct Sal - HS	619,329.00	0.00	619,329.00	382,145.65	192,321.16	44,862.19
1620-160-00-02	Non-Instruct Sal - MS	453,409.00	0.00	453,409.00	281,739.21	162,478.45	9,191.34
1620-160-00-03	Non-Instruct Sal - ES	347,238.00	0.00	347,238.00	214,188.02	123,319.98	9,730.00
1620-160-00-05	Non-Instruct Sal - DW	235,995.00	0.00	235,995.00	149,627.76	79,611.71	6,755.53
1620-168-00-05	Overtime	45,000.00	0.00	45,000.00	31,151.86	0.00	13,848.14
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	63,893.69	72,080.49	26,496.82
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	1,360.00	955.00
1620-411-00-01	Electricity - HS	502,200.00	0.00	502,200.00	175,902.26	326,297.74	0.00
1620-411-00-02	Electricity - MS	83,500.00	0.00	83,500.00	33,712.03	49,287.97	500.00

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1620-411-00-03	Electricity - ES	136,500.00	0.00	136,500.00	52,969.41	83,530.59	0.00
1620-411-00-05	Electricity - DW	10,000.00	0.00	10,000.00	108.29	9,891.71	0.00
1620-412-00-05	Telephone - DW	51,300.00	0.00	51,300.00	27,547.66	21,533.84	2,218.50
1620-413-00-05	Fuel Oil	22,500.00	0.00	22,500.00	4,837.23	5,162.77	12,500.00
1620-414-00-05	Gasoline	12,500.00	0.00	12,500.00	2,316.62	6,183.38	4,000.00
1620-415-00-01	Water - HS	17,250.00	0.00	17,250.00	10,338.84	6,236.16	675.00
1620-415-00-02	Water - MS	6,500.00	0.00	6,500.00	3,142.74	3,357.26	0.00
1620-415-00-03	Water - ES	6,000.00	0.00	6,000.00	3,940.57	1,134.43	925.00
1620-415-00-05	Water - DW	7,500.00	0.00	7,500.00	977.32	5,597.68	925.00
1620-416-00-01	Natural Gas - HS	135,500.00	0.00	135,500.00	46,105.37	89,394.63	0.00
1620-416-00-02	Natural Gas - MS	102,250.00	0.00	102,250.00	41,796.55	60,453.45	0.00
1620-416-00-03	Natural Gas - ES	70,000.00	0.00	70,000.00	2,569.09	67,430.91	0.00
1620-416-00-05	Natural Gas - DW	8,500.00	0.00	8,500.00	763.61	7,736.39	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	9,007.19	979.31	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	15,817.53	27,548.74	25,583.73
1620-504-00-01	Cleaning Supplies - HS	22,500.00	0.00	22,500.00	3,974.61	5,475.14	13,050.25
1620-504-00-02	Cleaning Supplies - MS	15,000.00	0.00	15,000.00	3,531.99	3,206.87	8,261.14
1620-504-00-03	Cleaning Supplies - ES	15,000.00	0.00	15,000.00	2,721.94	4,478.06	7,800.00
1620-504-00-05	Cleaning Supplies - DW	2,250.00	0.00	2,250.00	0.00	0.00	2,250.00
1620 Operation of Plant - Function Subtotal		3,302,896.00	1,021.00	3,303,917.00	1,625,709.62	1,457,719.91	220,487.47
1621 Maintenance of Plant							
1621-160-00-05	Noninstructional Sal - DW	419,751.00	0.00	419,751.00	244,110.31	141,964.70	33,675.99
1621-168-00-05	Overtime	25,000.00	0.00	25,000.00	16,440.32	0.00	8,559.68
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	5,776.00	5,182.80	19,641.20
1621-400-00-02	Maintenance Contracts-MS	18,100.00	0.00	18,100.00	3,340.21	8,404.59	6,355.20
1621-400-00-03	Maintenance Contracts-ES	5,600.00	0.00	5,600.00	791.99	4,171.01	637.00
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	689.24	310.76	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	3,734.65	90.35	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	5,454.88	56,109.12	0.00
1621-500-00-05	DW Maintenance Supplies	41,215.00	0.00	41,215.00	16,710.25	12,740.53	11,764.22
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	2,645.22	6,604.78	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
1621 Maintenance of Plant - Function Subtotal		745,280.00	0.00	745,280.00	373,945.82	258,507.53	112,826.65
1625 Security of Plant							
1625-400-25-05	Security Contractual	15,240.00	0.00	15,240.00	2,375.00	7,154.50	5,710.50
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
1625 Security of Plant - Function Subtotal		27,240.00	0.00	27,240.00	2,850.72	7,226.28	17,163.00
1670 Central Printing & Mailing							
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	235.60	41,836.92	9,277.48
1670 Central Printing & Mailing - Function Subtotal		64,310.00	0.00	64,310.00	10,747.33	43,248.82	10,313.85
1680 Central Data Processing							
1680-160-00-05	Non-Instruction Sal - DW	196,589.00	-19,170.00	177,419.00	90,492.10	57,721.71	29,205.19
1680-200-00-05	Equipment - DW	15,950.00	0.00	15,950.00	2,482.90	1,195.35	12,271.75
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	156,442.93	58,219.07	0.00
1680-500-00-05	Materials & Supplies	14,251.00	0.00	14,251.00	2,418.73	1,730.27	10,102.00
1680 Central Data Processing - Function Subtotal		591,702.00	-15,470.00	576,232.00	385,620.12	138,769.69	51,842.19
1910 Unallocated Insurance							
1910-400-00-05	General Insurance	318,241.00	0.00	318,241.00	308,660.00	5,000.00	4,581.00
1910 Unallocated Insurance - Function Subtotal		318,241.00	0.00	318,241.00	308,660.00	5,000.00	4,581.00
1920 School Association Dues							
1920-400-00-05	Association Dues	14,961.00	0.00	14,961.00	10,600.00	0.00	4,361.00
1920 School Association Dues - Function Subtotal		14,961.00	0.00	14,961.00	10,600.00	0.00	4,361.00
1981 BOCES Administrative Costs							
1981-490-00-08	BOCES Admin Costs	131,078.00	0.00	131,078.00	76,462.18	54,615.82	0.00
1981-490-06-08	BOCES Rentals	52,184.00	0.00	52,184.00	30,440.68	21,743.32	0.00
1981 BOCES Administrative Costs - Function Subtotal		183,262.00	0.00	183,262.00	106,902.86	76,359.14	0.00

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2010 Curriculum Devel and Suprvsn							
2010-150-00-05	Professional Salaries	217,056.00	3,500.00	220,556.00	139,968.18	80,587.82	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	100,802.32	58,037.68	0.00
2010-200-00-05	Equipment	2,500.00	-1,020.00	1,480.00	0.00	0.00	1,480.00
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	364.02	616.26	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	940.76	1,059.24	3,000.00
2010-490-00-08	BOCES Services	63,948.00	0.00	63,948.00	8,955.00	54,993.00	0.00
2010-500-00-05	Materials & Supplies	7,250.00	0.00	7,250.00	2,751.78	1,099.33	3,398.89
2010 Curriculum Devel and Suprvsn - Function Subtotal		475,367.00	23,197.00	498,564.00	288,404.66	197,193.33	12,966.01
2020 Supervision-Regular School							
2020-150-00-01	Instructional Sal -HS	503,392.00	3,500.00	506,892.00	321,681.21	185,210.79	0.00
2020-150-00-02	Instructional Sal -MS	265,548.00	3,500.00	269,048.00	176,554.63	98,305.78	-5,812.41
2020-150-00-03	Instructional Sal -ES	218,178.00	4,249.00	222,427.00	144,568.06	81,271.29	-3,412.35
2020-150-00-05	Instructional Sal - DW	488,740.00	3,000.00	491,740.00	293,969.50	179,674.50	18,096.00
2020-160-00-01	Non-Instruct Sal - HS	112,086.00	0.00	112,086.00	71,131.52	17,112.02	23,842.46
2020-160-00-02	Non-Instruct Sal - MS	58,286.00	500.00	58,786.00	54,728.47	34,775.12	-30,717.59
2020-160-00-03	Non-Instruct Sal - ES	50,000.00	19,170.00	69,170.00	43,896.28	25,273.72	0.00
2020-160-00-05	Non-Instruct Sal - DW	138,044.00	-3,000.00	135,044.00	77,387.89	39,769.96	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	3,848.10	2,494.04	532.86
2020-500-00-03	ES Principal's Supplies	2,400.00	0.00	2,400.00	140.18	400.00	1,859.82
2020 Supervision-Regular School - Function Subtotal		1,874,699.00	33,919.00	1,908,618.00	1,191,467.78	669,096.43	48,053.79
2070 Inservice Training-Instruction							
2070-150-00-05	Instructional Sal -DW	88,000.00	0.00	88,000.00	73,885.00	0.00	14,115.00
2070-400-00-02	Contractual and Other	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2070-400-00-03	Contractual and Other	10,500.00	0.00	10,500.00	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	5,376.00	4,624.00	0.00
2070 Inservice Training-Instruction - Function Subtotal		110,500.00	6,739.00	117,239.00	83,871.00	10,898.00	22,470.00
2110 Teaching-Regular School							
2110-120-00-03	Instructional Sal K-3 -ES	2,867,747.00	0.00	2,867,747.00	1,408,098.30	1,492,226.65	-32,577.95
2110-123-00-02	Teacher Salaries, 4-6 -MS	688,511.00	97,446.00	785,957.00	353,603.42	440,016.56	-7,662.98
2110-123-00-03	Teacher Salaries, 4-6 -ES	1,715,552.00	-4,249.00	1,711,303.00	710,617.57	826,959.43	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	4,022,576.28	4,272,742.42	171,231.30
2110-130-00-02	Instruction Sal 7-12 -MS	4,117,910.00	-100,946.00	4,016,964.00	1,754,241.90	1,977,846.53	284,875.57
2110-136-00-01	7-12 Intramural Sal - HS	9,000.00	0.00	9,000.00	1,158.94	0.00	7,841.06
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	236,992.45	0.00	113,007.55
2110-150-00-05	Home Tutoring Salaries	0.00	0.00	0.00	12,762.34	0.00	-12,762.34
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	67,885.89	35,595.69	-7,325.58
2110-160-00-02	Secretarial Salaries - MS	105,920.00	0.00	105,920.00	44,372.31	25,547.69	36,000.00
2110-160-00-03	Secretarial Salaries - ES	37,510.00	0.00	37,510.00	23,804.39	13,705.61	0.00
2110-160-00-05	Secretarial Salaries	34,926.00	0.00	34,926.00	22,279.34	12,761.38	-114.72
2110-161-00-05	Substitute Clerical Salar	25,000.00	0.00	25,000.00	9,769.38	0.00	15,230.62
2110-162-00-01	School Monitors - HS	17,550.00	0.00	17,550.00	11,321.25	0.00	6,228.75
2110-162-00-02	School Monitors - MS	75,842.00	0.00	75,842.00	16,632.68	0.00	59,209.32
2110-162-00-03	School Monitors - ES	81,623.00	0.00	81,623.00	50,322.23	0.00	31,300.77
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	106,612.20	70,609.80	-42,909.00
2110-163-00-02	Security - MS	74,771.00	806.00	75,577.00	23,916.60	27,444.08	24,216.32
2110-163-00-03	Security - ES	50,555.00	0.00	50,555.00	23,110.92	27,444.08	0.00
2110-163-00-05	Security	129,698.00	0.00	129,698.00	46,586.93	27,688.40	55,422.67
2110-164-00-03	Teacher Aides - ES	23,691.00	652.00	24,343.00	13,746.60	10,596.40	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	4,000.00	0.00	0.00
2110-200-91-02	Equipment-Music MS	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
2110-200-91-03	Equipment- Music- ES	2,000.00	0.00	2,000.00	1,925.00	0.00	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	864.31	0.00	2,385.69
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	-4,295.00	20,155.00	11,295.42	8,554.58	305.00
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	2,109.53	377.21	1,758.26
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	1,198.99	751.01
2110-401-05-01	Travel - Instructional Co	11,500.00	0.00	11,500.00	1,300.00	0.00	10,200.00
2110-403-00-02	Machine Repairs - MS	11,840.00	0.00	11,840.00	3,271.98	3,832.16	4,735.86
2110-403-00-03	Machine Repairs - ES	7,500.00	0.00	7,500.00	2,364.59	2,635.41	2,500.00
2110-403-91-01	Music Contractual HS	5,900.00	0.00	5,900.00	3,167.50	2,032.50	700.00
2110-404-00-05	Secretarial Coursework	750.00	0.00	750.00	0.00	0.00	750.00
2110-404-01-01	College Prep Training	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
2110-404-19-01	AP Fees F&R	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2110-405-00-01	Driver Education	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
2110-409-01-05	Contractual-Auditorium	6,000.00	0.00	6,000.00	1,880.00	3,950.00	170.00
2110-410-00-01	Copier Leases - High Scho	11,000.00	0.00	11,000.00	3,123.08	1,561.60	6,315.32
2110-410-00-02	Copier Leases- Middle Sch	8,250.00	0.00	8,250.00	4,297.20	2,148.48	1,804.32
2110-410-00-03	Copier Leases- Elem Schoo	7,800.00	0.00	7,800.00	3,123.08	1,561.60	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	415.00	6,915.00	2,275.00	0.00	4,640.00
2110-420-00-03	Field Trip Admissions - E	843.00	0.00	843.00	477.00	0.00	366.00
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	-6,130.00	14,703.00	12,765.45	756.75	1,180.80
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	1,612.94	2,387.06	0.00
2110-490-00-03	BOCES Services - ES	5,075.00	0.00	5,075.00	593.23	4,481.77	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	6,005.13	590.00	9,304.87
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	5,796.26	314.20	1,489.54
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	878.50	0.00	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	527.94	0.00	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	8,175.18	475.60	1,494.00
2110-500-11-01	Supplies- English- HS	3,365.00	0.00	3,365.00	3,120.94	131.33	112.73

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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	3,687.48	3,177.70	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	14,750.00	52,450.00	42,159.00	8,623.28	1,667.72
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	783.76	1,084.05
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	701.23	0.00	123.77
2110-500-71-01	Supplies- Industrial Arts	8,100.00	0.00	8,100.00	0.00	6,457.43	1,642.57
2110-500-71-02	Supplies- Technology- MS	5,127.00	0.00	5,127.00	3,514.56	1,527.64	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	2,766.52	1,275.66	8.82
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	1,445.94	13,110.94	7,339.73	3,641.80	2,129.41
2110-500-91-02	Supplies- Music- MS	10,000.00	0.00	10,000.00	2,527.52	6,062.38	1,410.10
2110-500-91-03	Supplies- Music- ES	5,875.00	-506.25	5,368.75	3,399.99	1,821.80	146.96
2110-500-91-05	Supplies- Auditorium	1,100.00	0.00	1,100.00	820.87	266.85	12.28
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	6,266.44	142.45	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	503.60	179.97	2,316.43
2110-502-00-01	HS Copier Supplies	24,600.00	0.00	24,600.00	11,443.12	9,210.13	3,946.75
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	21.86	4,583.57	15,394.57
2110 Teaching-Regular School - Function Subtotal		20,478,359.00	-1,873.08	20,476,485.92	9,568,163.79	9,411,337.45	1,496,984.68

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2250 Prg For Sdnts w/Disabil-Med Elgble							
2250-142-00-05	Home Tutoring Salaries	47,000.00	0.00	47,000.00	10,737.77	0.00	36,262.23
2250-150-00-01	Instructional Sal - HS	1,337,266.00	0.00	1,337,266.00	628,835.64	661,631.16	46,799.20
2250-150-00-02	Instructional Sal - MS	1,126,861.00	0.00	1,126,861.00	539,923.10	576,035.82	10,902.08
2250-150-00-03	Instructional Sal - ES	1,180,270.00	5,679.00	1,185,949.00	579,522.85	588,980.09	17,446.06
2250-150-00-05	Instructional Salaries	10,000.00	0.00	10,000.00	7,443.87	0.00	2,556.13
2250-155-00-01	Teacher Asst Sal - HS	27,154.00	679.00	27,833.00	15,717.48	12,115.52	0.00
2250-155-00-02	Teacher Asst Sal - MS	25,000.00	625.00	25,625.00	18,369.19	3,696.44	3,559.37
2250-155-00-03	Teacher Asst Sal - ES	94,323.00	566.00	94,889.00	48,916.44	45,972.56	0.00
2250-160-00-05	Clerical Salaries	51,708.00	0.00	51,708.00	32,814.71	18,893.29	0.00
2250-164-00-01	Teacher Aide Sal - HS	105,605.00	0.00	105,605.00	50,827.20	60,356.80	-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	28,059.50	22,197.12	56,669.38
2250-164-00-05	Teacher Aide Salaries	24,500.00	0.00	24,500.00	4,004.45	0.00	20,495.55
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	128,652.03	214,829.88	6,648.09
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	1,174.24	587.12	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	61,637.50	126,362.50	112,000.00
2250-471-00-05	Foster Care Tuition	25,000.00	-5,934.24	19,065.76	0.00	0.00	19,065.76
2250-480-00-05	Textbooks	2,500.00	-1,404.95	1,095.05	55.80	0.00	1,039.25
2250-490-00-08	BOCES Services - PPS	873,884.00	-5,999.00	867,885.00	210,245.71	657,639.29	0.00
2250-500-00-05	Supplies	7,675.00	5,934.24	13,609.24	12,203.45	1,174.38	231.41
2250-501-00-05	Testing Supplies	3,250.00	0.00	3,250.00	1,335.87	0.00	1,914.13
2250 Prg For Sdnts w/Disabil-Med Elgble - Function Subtotal		5,765,246.00	-5,533.95	5,759,712.05	2,381,066.80	2,990,671.97	387,973.28
2280 Occupational Education(Grades 9-12)							
2280-490-00-08	Occ. Ed - BOCES Services	395,437.00	0.00	395,437.00	196,690.00	198,747.00	0.00
2280 Occupational Education(Grades 9-12) - Function Subtotal		395,437.00	0.00	395,437.00	196,690.00	198,747.00	0.00
2330 Teaching-Special Schools							
2330-490-00-08	BOCES Services - Alt ED	4,500.00	0.00	4,500.00	383.00	4,117.00	0.00
2330-491-00-08	BOCES Services - Summer	38,285.00	0.00	38,285.00	10,568.00	27,717.00	0.00
2330 Teaching-Special Schools - Function Subtotal		42,785.00	0.00	42,785.00	10,951.00	31,834.00	0.00
2610 School Library & AV							
2610-150-00-01	Instructional Sal - HS	134,753.00	0.00	134,753.00	64,894.33	73,196.93	-3,338.26
2610-150-00-02	Instructional Sal - MS	98,704.00	0.00	98,704.00	44,563.40	52,288.04	1,852.56
2610-150-00-03	Instructional Sal -ES	137,694.00	0.00	137,694.00	62,709.62	72,927.48	2,056.90
2610-466-00-01	Library Books- High Schoo	13,325.00	-2,147.00	11,178.00	8,328.44	2,751.96	97.60

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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
2610 School Library & AV - Function Subtotal		443,930.00	0.00	443,930.00	226,687.66	216,264.30	978.04
2620 Educational Television							
2620-200-00-02	Equipment- Middle School	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2620-403-00-01	Equipment Repair- High Sc	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
2620-403-00-02	Equipment Repair- Middle	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2620-403-00-03	Equipment Repair- ES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2620-500-00-01	Supplies- High School	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
2620-500-00-02	Supplies- Middle School	3,375.00	0.00	3,375.00	0.00	0.00	3,375.00
2620-500-00-03	Supplies- ES	3,650.00	0.00	3,650.00	290.01	0.00	3,359.99
2620 Educational Television - Function Subtotal		16,275.00	0.00	16,275.00	290.01	0.00	15,984.99
2630 Computer Assisted Instruction							
2630-160-00-01	Non-Instruct Sal - HS	205,614.00	0.00	205,614.00	111,248.96	64,052.04	30,313.00
2630-160-00-02	Non-Instruct Sal - MS	83,749.00	0.00	83,749.00	53,148.49	30,600.51	0.00
2630-160-00-03	Non-Instruct Sal - ES	59,861.00	0.00	59,861.00	37,988.78	21,872.22	0.00
2630-160-00-05	Non-Instructional Salarie	132,848.00	0.00	132,848.00	77,961.02	44,886.98	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	12,796.89	23,353.19	4,270.92
2630-403-00-02	Repairs & Service Contrac	21,367.00	18,222.00	39,589.00	12,455.56	23,353.19	3,780.25
2630-403-00-03	Repairs & Service Contrac	21,367.00	18,223.06	39,590.06	12,457.36	23,352.37	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	15,717.03	36,597.23	0.00
2630-500-00-01	Supplies- High School	49,770.00	15,081.41	64,851.41	45,745.78	17,237.02	1,868.61
2630-500-00-02	Supplies- Middle School	35,795.00	163.92	35,958.92	30,989.70	3,934.69	1,034.53
2630-500-00-03	Supplies- Elementary Scho	21,855.00	1,910.98	23,765.98	18,724.74	3,658.86	1,382.38

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2630 Computer Assisted Instruction - Function Subtotal		874,675.00	96,555.43	971,230.43	535,950.92	327,274.45	108,005.06
2805 Attendance-Regular School							
2805-400-00-05	Attendance - Contractual	5,000.00	-5,000.00	0.00	0.00	0.00	0.00
2805-490-00-05	Attendance- BOCES Service	0.00	5,000.00	5,000.00	704.40	4,295.60	0.00
2805 Attendance-Regular School - Function Subtotal		5,000.00	0.00	5,000.00	704.40	4,295.60	0.00
2810 Guidance-Regular School							
2810-150-00-01	Instructional Sal - HS	514,705.00	0.00	514,705.00	250,001.05	264,439.20	264.75
2810-150-00-02	Instructional Sal - MS	314,263.00	0.00	314,263.00	173,590.52	144,244.40	-3,571.92
2810-150-00-03	Instructional Sal - ES	133,359.00	0.00	133,359.00	61,315.62	72,394.92	-351.54
2810-150-00-05	Instructional Sal - DW	194,431.00	0.00	194,431.00	123,388.82	71,042.18	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	111,361.00	64,117.00	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	377.45	202.55	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
2810 Guidance-Regular School - Function Subtotal		1,420,603.00	0.00	1,420,603.00	763,001.30	620,804.50	36,797.20
2815 Health Srvcs-Regular School							
2815-160-00-01	Non-Instruct Sal - HS	100,971.00	0.00	100,971.00	49,918.02	52,858.56	-1,805.58
2815-160-00-02	Non-Instruct Sal - MS	104,108.00	0.00	104,108.00	49,069.02	55,947.44	-908.46
2815-160-00-03	Non-Instruct Sal - ES	119,810.00	0.00	119,810.00	57,348.08	64,225.52	-1,763.60
2815-400-00-05	Health Contracts	21,000.00	402.52	21,402.52	693.01	16,509.40	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
2815 Health Srvcs-Regular School - Function Subtotal		354,274.00	402.52	354,676.52	159,736.62	194,040.92	898.98
2820 Psychological Srvcs-Reg Schl							
2820-150-00-01	Instructional Sal - HS	105,929.00	0.00	105,929.00	28,389.96	21,886.04	55,653.00
2820-150-00-02	Instructional Sal - MS	80,628.00	0.00	80,628.00	34,487.64	40,954.16	5,186.20
2820-150-00-03	Instructional Sal - ES	106,619.00	0.00	106,619.00	58,365.24	44,990.01	3,263.75
2820-150-00-05	Instructional Sal - DW	4,000.00	0.00	4,000.00	1,644.71	0.00	2,355.29
2820 Psychological Srvcs-Reg Schl - Function Subtotal		297,176.00	0.00	297,176.00	122,887.55	107,830.21	66,458.24
2850 Co-Curricular Activ-Reg Schl							

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2850-151-00-01	Club Advisorships- High S	112,851.00	0.00	112,851.00	47,063.00	49,653.00	16,135.00
2850-151-00-02	Club Advisorships- Middle	61,795.00	0.00	61,795.00	26,516.80	30,753.57	4,524.63
2850-151-00-03	Club Advisorships- Elem S	39,298.00	0.00	39,298.00	17,122.00	15,676.00	6,500.00
2850-151-00-05	Club Advisorships- Distri	5,615.00	0.00	5,615.00	0.00	0.00	5,615.00
2850-152-00-01	Chaperone Pay- High School	43,000.00	0.00	43,000.00	11,273.94	0.00	31,726.06
2850-152-00-02	Chaperone Pay- Middle Sch	28,750.00	0.00	28,750.00	8,887.12	0.00	19,862.88
2850-152-00-03	Chaperone Pay- ES	15,000.00	0.00	15,000.00	2,496.42	0.00	12,503.58
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	4,361.74	5,450.00	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	0.00	3,657.83
2850-428-00-01	High School Spring Musica	25,300.00	0.00	25,300.00	4,656.73	8,594.62	12,048.65
2850-428-00-02	Middle School Musical	3,000.00	0.00	3,000.00	897.00	211.09	1,891.91
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	2,498.49	2,501.51	0.00
2850-490-00-08	BOCES Services	0.00	1,300.00	1,300.00	130.00	1,170.00	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	798.00	12.21
2850-500-00-03	Supplies- ES	400.00	0.00	400.00	0.00	0.00	400.00
2850 Co-Curricular Activ-Reg Schl - Function Subtotal		389,584.00	0.00	389,584.00	136,713.15	115,307.79	137,563.06
2855 Interscholastic Athletics-Reg Schl							
2855-150-00-01	Instructional Sal - HS	384,363.00	0.00	384,363.00	293,793.24	16,152.76	74,417.00
2855-150-00-02	Instructional Sal - MS	106,500.00	0.00	106,500.00	54,578.98	11,815.95	40,105.07
2855-153-00-05	Athletic Contest Supervis	85,000.00	0.00	85,000.00	51,928.81	0.00	33,071.19
2855-200-00-05	Equipment	18,800.00	6,020.00	24,820.00	22,119.50	0.00	2,700.50
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	1,800.00	7,800.00	1,534.43	3,278.70	2,986.87
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	450.00	2,820.00
2855-431-00-05	Tournament Expenses	13,000.00	-1,800.00	11,200.00	5,924.43	1,191.72	4,083.85
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	2,995.96	3,046.76	957.28
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	65,206.26	16,597.30	16,468.44

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2855 Interscholastic Athletics-Reg Schl - Function Subtotal		866,216.00	28,829.00	895,045.00	621,925.59	85,509.65	187,609.76
5540 Contract Transportation-Med Elgble							
5540-445-00-01	Field Trips- High School	0.00	100.00	100.00	35.10	64.90	0.00
5540-445-00-02	Field Trips- Middle Schoo	0.00	100.00	100.00	35.10	64.90	0.00
5540-445-00-03	Field Trips- Elementary S	0.00	100.00	100.00	0.00	100.00	0.00
5540-445-00-06	Athletics Transportation	0.00	200.00	200.00	53.32	146.68	0.00
5540-490-00-01	BOCES-Field Trips HS	40,500.00	-100.00	40,400.00	13,585.30	26,814.70	0.00
5540-490-00-02	BOCES-Field Trips MS	32,400.00	5,564.00	37,964.00	16,137.00	16,163.00	5,664.00
5540-490-00-03	BOCES-Field Trips ES	26,460.00	-100.00	26,360.00	1,626.00	24,674.00	60.00
5540-490-00-05	BOCES-Regular Transporta	1,186,529.00	0.00	1,186,529.00	457,445.83	729,083.17	0.00
5540-490-00-06	BOCES-Athletics Transport	340,200.00	-200.00	340,000.00	110,809.30	229,190.70	0.00
5540-491-00-05	BOCES-Handicapped Transpo	564,007.00	0.00	564,007.00	152,387.53	411,619.47	0.00
5540 Contract Transportation-Med Elgble - Function Subtotal		2,190,096.00	5,664.00	2,195,760.00	752,114.48	1,437,921.52	5,724.00
7140 Summer Recreation							
7140-150-00-05	Summer Rec Instr.Salaries	63,000.00	0.00	63,000.00	46,765.00	0.00	16,235.00
7140-400-00-05	Summer Rec Contracts	400.00	0.00	400.00	0.00	0.00	400.00
7140-407-00-05	Summer Rec Pool Rental	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00
7140-500-00-05	Summer Rec Supplies	2,250.00	0.00	2,250.00	218.17	0.00	2,031.83
7140 Summer Recreation - Function Subtotal		73,650.00	0.00	73,650.00	54,983.17	0.00	18,666.83
7141 Winter Recreation							
7141-150-00-05	Winter Rec Instr.Salaries	11,250.00	0.00	11,250.00	0.00	0.00	11,250.00
7141-500-00-05	Winter Rec Supplies	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
7141 Winter Recreation - Function Subtotal		13,250.00	0.00	13,250.00	0.00	0.00	13,250.00
7142 SUMMER ACADEMY							
7142-150-00-05	Summer Academy Salaries	0.00	0.00	0.00	21,687.36	0.00	-21,687.36
7142 SUMMER ACADEMY - Function Subtotal		0.00	0.00	0.00	21,687.36	0.00	-21,687.36
8060 Civic Activities							
8060-161-00-05	We Care Salaries	42,500.00	0.00	42,500.00	18,203.79	0.00	24,296.21
8060-500-00-05	We Care Supplies	2,500.00	0.00	2,500.00	406.46	593.54	1,500.00
8060 Civic Activities - Function Subtotal		45,000.00	0.00	45,000.00	18,610.25	593.54	25,796.21
8065 Auditorium Salaries							
8065-152-00-05	Auditorium Salaries	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
8065 Auditorium Salaries - Function Subtotal		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
9010 State Retirement							
9010-800-00-05	Employee Retirement Syste	784,700.00	0.00	784,700.00	441,323.03	261,889.96	81,487.01
9010 State Retirement - Function Subtotal		784,700.00	0.00	784,700.00	441,323.03	261,889.96	81,487.01
9020 Teachers' Retirement							

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9020-800-00-05	Teacher Retirement	2,706,380.00	-50,000.00	2,656,380.00	1,307,268.76	1,251,802.60	97,308.64
9020 Teachers' Retirement - Function Subtotal		2,706,380.00	-50,000.00	2,656,380.00	1,307,268.76	1,251,802.60	97,308.64
9030 Social Security							
9030-800-00-05	Board Share FICA	2,572,903.00	-83,500.00	2,489,403.00	1,245,060.77	1,129,143.67	115,198.56
9030 Social Security - Function Subtotal		2,572,903.00	-83,500.00	2,489,403.00	1,245,060.77	1,129,143.67	115,198.56
9040 Workers' Compensation							
9040-800-00-05	Workers Compensation	246,737.00	0.00	246,737.00	105,744.00	140,993.00	0.00
9040 Workers' Compensation - Function Subtotal		246,737.00	0.00	246,737.00	105,744.00	140,993.00	0.00
9045 Life Insurance							
9045-800-00-05	Life Insurance	14,382.00	0.00	14,382.00	3,209.00	1,151.68	10,021.32
9045 Life Insurance - Function Subtotal		14,382.00	0.00	14,382.00	3,209.00	1,151.68	10,021.32
9050 Unemployment Insurance							
9050-800-00-05	Unemployment Insurance	83,300.00	0.00	83,300.00	485.82	10,114.18	72,700.00
9050 Unemployment Insurance - Function Subtotal		83,300.00	0.00	83,300.00	485.82	10,114.18	72,700.00
9055 Disability Insurance							
9055-800-00-05	Disability Insurance	16,500.00	0.00	16,500.00	10,961.04	5,452.32	86.64
9055 Disability Insurance - Function Subtotal		16,500.00	0.00	16,500.00	10,961.04	5,452.32	86.64
9060 Hospital, Medical, Dental Insurance							
9060-153-00-05	OPT OUT Payments	0.00	0.00	0.00	484,285.75	0.00	-484,285.75
9060-800-00-05	Medical Insurance	7,898,554.00	-118,000.00	7,780,554.00	4,653,948.99	1,324,739.20	1,801,865.81
9060-801-00-05	Dental Insurance	234,075.00	0.00	234,075.00	148,670.00	78,387.29	7,017.71
9060 Hospital, Medical, Dental Insurance - Function Subtotal		8,132,629.00	-118,000.00	8,014,629.00	5,286,904.74	1,403,126.49	1,324,597.77
9089 Other (specify)							
9089-800-00-05	Other Employee Benefits	68,000.00	-31,242.00	36,758.00	0.00	7,500.00	29,258.00
9089 Other (specify) - Function Subtotal		68,000.00	-31,242.00	36,758.00	0.00	7,500.00	29,258.00
9711 Serial Bonds-School Construction							
9711-610-00-05	Term Bond Principal	3,265,000.00	0.00	3,265,000.00	3,265,000.00	0.00	0.00
9711-710-00-05	Term Bond Interest	210,850.00	0.00	210,850.00	210,850.00	0.00	0.00
9711 Serial Bonds-School Construction - Function Subtotal		3,475,850.00	0.00	3,475,850.00	3,475,850.00	0.00	0.00
9760 Tax Anticipation Notes							
9760-710-00-05	T.A.N. Interest	403,000.00	118,000.00	521,000.00	0.00	280,000.00	241,000.00
9760 Tax Anticipation Notes - Function Subtotal		403,000.00	118,000.00	521,000.00	0.00	280,000.00	241,000.00
9787 Installation Debt - Laptops							
9787-610-00-05	Installation Debt Laptops	652,768.00	0.00	652,768.00	652,752.48	14.52	1.00
9787 Installation Debt - Laptops - Function Subtotal		652,768.00	0.00	652,768.00	652,752.48	14.52	1.00
9901 Transfer to Other Funds							
9901-950-00-05	Transfer to Special Aid F	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00

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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
9901	Transfer to Other Funds - Function Subtotal	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
9950	Transfer to Capital Fund						
9950-900-00-05	Transfer to Capital Funds	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
9950	Transfer to Capital Fund - Function Subtotal	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
Total GENERAL FUND		62,994,351.00	149,951.47	63,144,302.47	34,390,858.44	23,659,681.96	5,093,762.07

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Fiscal Year: 2024

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2860 School Food Service Programs							
2860-160-01	Noninstruct Sal - HS	195,000.00	0.00	195,000.00	130,953.85	3,271.00	60,775.15
2860-160-02	Noninstruct Sal - MS	85,000.00	0.00	85,000.00	34,792.08	968.50	49,239.42
2860-160-03	Noninstruct Sal - ES	72,000.00	0.00	72,000.00	54,538.39	0.00	17,461.61
2860-160-05	Noninstruct Sal - DW	135,000.00	0.00	135,000.00	82,211.65	35,297.75	17,490.60
2860-200-05	Equipment	12,300.00	10,300.00	22,600.00	0.00	22,585.00	15.00
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	4,633.07	9,949.58	5,917.35
2860-406-05	Conference&Memberships	7,500.00	0.00	7,500.00	882.92	1,217.08	5,400.00
2860-410-05	Food Purchase	400,000.00	167.94	400,167.94	234,381.18	158,692.15	7,094.61
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	2,400.00	32,400.00	19,733.06	9,492.84	3,174.10
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	27,801.11	5,684.86	31,514.03
2860-830-01	FICA	39,100.00	0.00	39,100.00	22,749.69	3,024.62	13,325.69
2860-860-01	Health/Dental/Life/Disab	113,000.00	0.00	113,000.00	21,156.72	0.00	91,843.28
2860 School Food Service Programs - Function Subtotal		1,237,400.00	13,867.94	1,251,267.94	635,301.01	255,165.47	360,801.46
Total SCHOOL LUNCH FUND		1,237,400.00	13,867.94	1,251,267.94	635,301.01	255,165.47	360,801.46

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Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2070 TEACHING-REGULAR SERVICE							
TCFTOS-2070-150	INSTRUCTIONAL SALARIES-TC	64,203.00	0.00	64,203.00	0.00	0.00	64,203.00
TCFTOS-2070-400	CONTRACTUAL EXPENSES	20,856.22	0.00	20,856.22	0.00	3,200.00	17,656.22
TCFTOS-2070-450	MATERIALS & SUPPLIES	19,963.72	0.00	19,963.72	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	5,879.36	3,460.64
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	143.34	0.00	346.66
2070 TEACHING-REGULAR SERVICE - Function Subtotal		181,554.87	0.00	181,554.87	31,001.21	9,371.49	141,182.17
2110 Teaching-Regular School							
ARPL22-2110-150	INSTRUCTIONAL SALARIES	200,154.07	-30,642.00	169,512.07	70,578.60	36,708.41	62,225.06
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	42,753.00	60,704.00	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	39,669.75	14,074.26	35,825.99
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
2110 Teaching-Regular School - Function Subtotal		452,147.39	56,435.00	508,582.39	180,721.19	185,171.67	142,689.53
2112 TEACHER/PRIN TRNG/RECRUIT							
TT2A23-2112-150	INSTRUCTIONAL SALARIES	18,096.00	0.00	18,096.00	18,096.00	0.00	0.00
TT2A23-2112-490	BOCES SERVICES	750.00	0.00	750.00	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	2,063.00	10,062.00
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	9,052.16	0.00	11,035.84
TT3A24-2112-450	MATERIALS & SUPPLIES	1,604.00	0.00	1,604.00	0.00	0.00	1,604.00
TT3A24-2112-800	BENEFITS	3,497.00	0.00	3,497.00	0.00	0.00	3,497.00
TT4A24-2112-400	CONTRACTUAL EXPENSES	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2112 TEACHER/PRIN TRNG/RECRUIT - Function Subtotal		73,579.00	0.00	73,579.00	29,101.16	4,613.00	39,864.84
2115 Immigrant Education							
TT3A23-2115-150	INSTRUCTIONAL SALARIES	1,748.40	-1,748.40	0.00	0.00	0.00	0.00

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Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
TT3A23-2115-450	MATERIALS & SUPPLIES	1,940.00	1,748.40	3,688.40	3,688.40	0.00	0.00
TT4A23-2115-400	CONTRACTUAL EXPENSES	-1,355.00	0.00	-1,355.00	0.00	0.00	-1,355.00
2115 Immigrant Education - Function Subtotal		2,333.40	0.00	2,333.40	3,688.40	0.00	-1,355.00
2250 PRG FOR SDNTS w/DIS-MED ELG							
A61122-2250-150	INSTRUCTIONAL SALARIES	10,966.23	0.00	10,966.23	9,240.30	0.00	1,725.93
A61122-2250-400	CONTRACTUAL EXPENSES	0.00	409.00	409.00	0.00	409.00	0.00
A61122-2250-800	EMPLOYEE BENEFITS	36,396.00	0.00	36,396.00	37,771.12	0.00	-1,375.12
S61124-2250-150	INSTRUCTIONAL SALARIES	215,509.00	0.00	215,509.00	136,575.18	146,297.78	-67,363.96
S61124-2250-160	NONINSTRUCTIONAL SALARIES	151,836.00	0.00	151,836.00	80,979.96	70,261.04	595.00
S61124-2250-400	CONTRACTUAL EXPENSES	50,602.00	0.00	50,602.00	20,636.80	29,965.20	0.00
S61124-2250-450	MATERIALS & SUPPLIES	17,564.00	0.00	17,564.00	15,287.11	764.31	1,512.58
S61124-2250-460	CONFERENCE & TRAVEL	5,787.00	0.00	5,787.00	2,970.96	0.00	2,816.04
S61124-2250-490	BOCES SERVICES	8,830.00	0.00	8,830.00	2,493.42	5,632.00	704.58
2250 PRG FOR SDNTS w/DIS-MED ELG - Function Subtotal		497,490.23	409.00	497,899.23	305,954.85	253,329.33	-61,384.95
2253 SCHOOL AGE w/DISABIL-JUL/AUG							
SSHC24-2253-150	INSTRUCTIONAL SALARIES	9,505.00	0.00	9,505.00	0.00	0.00	9,505.00
SSHC24-2253-400	CONTRACTUAL EXPENSES	23,611.00	630.00	24,241.00	5,218.09	19,041.00	-18.09
SSHC24-2253-470	SUMMER TUITION & MAINTENA	10,000.00	0.00	10,000.00	8,879.00	1,121.00	0.00
SSHC24-2253-490	BOCES SERVICES	34,500.00	0.00	34,500.00	0.00	0.00	34,500.00
SSHCIF-2253-950	Transfer--General Fund	-35,357.14	0.00	-35,357.14	0.00	0.00	-35,357.14
2253 SCHOOL AGE w/DISABIL-JUL/AUG - Function Subtotal		42,258.86	630.00	42,888.86	14,097.09	20,162.00	8,629.77
2510 PRE-KINDERGARATEN PROGRAM							
A61922-2510-400	CONTRACTUAL EXPENSES	0.00	199.00	199.00	0.00	199.00	0.00
A61922-2510-450	MATERIALS & SUPPLIES	0.00	0.00	0.00	199.00	0.00	-199.00
PREK24-2510-400	CONTRACTUAL EXPENSES	0.00	0.00	0.00	67,408.75	29,228.75	-96,637.50
S61924-2510-150	INSTRUCTIONAL SALARIES	5,440.00	0.00	5,440.00	3,071.88	2,367.87	0.25
S61924-2510-400	CONTRACTUAL EXPENSES	6,624.00	0.00	6,624.00	5,961.60	662.40	0.00
S61924-2510-450	MATERIALS & SUPPLIES	2,375.00	0.00	2,375.00	1,080.00	0.00	1,295.00
2510 PRE-KINDERGARATEN PROGRAM - Function Subtotal		14,439.00	199.00	14,638.00	77,721.23	32,458.02	-95,541.25
5540 CONTRACTUAL TRANSPORTATION							
SSHT24-5540-490	BOCES SERVICES-TRANSPORTA	30,206.68	0.00	30,206.68	30,206.68	0.00	0.00
5540 CONTRACTUAL TRANSPORTATION - Function Subtotal		30,206.68	0.00	30,206.68	30,206.68	0.00	0.00
Total SPECIAL AID FUND		1,294,009.43	57,673.00	1,351,682.43	672,491.81	505,105.51	174,085.11

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Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1621 Maintenance of Plant							
22-002015-1621-241	ARCHITECTS FEES	0.00	16,524.04	16,524.04	7,240.19	9,283.85	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	42,601.44	16,984.96	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	6,499.04	4,632.96	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	173,861.95	215,285.52	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	35,515.75	35,515.75	33,015.75	2,500.00	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	1,427.02	1,750.95	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	17,175.33	4,643.59	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	17,011.38	1,621.12	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	7,240.05	6,319.27	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	147,693.42	221,150.56	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	2,862.80	0.00	7,497,137.20
22-007001-1621-241	ARCHITECTS FEES	50,000.00	0.00	50,000.00	18,864.98	23,507.90	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	1,850.75	2,386.54	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	325.32	98.41	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	-2,322,742.01	6,243,377.24	0.00	3,000.00	6,240,377.24

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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
1621 Maintenance of Plant - Function Subtotal		30,619,075.25	2,197,684.62	32,816,759.87	2,032,483.83	860,699.48	29,923,576.56
1622 Maintenance of Plant							
GC-200431-1622-400	MS- Plaster/Parapet Rpr	13,088.57	0.00	13,088.57	0.00	0.00	13,088.57
GC-200434-1622-400	MS- Window Replacement	13,900.98	0.00	13,900.98	0.00	0.00	13,900.98
GC-200437-1622-400	MS-Window Repairs	9,330.49	0.00	9,330.49	0.00	0.00	9,330.49
GC-200440-1622-400	MS -HVAC - Chillers	5,858.50	0.00	5,858.50	0.00	0.00	5,858.50
GC-200441-1622-400	MS -Ramp Repairs	6,692.50	0.00	6,692.50	0.00	0.00	6,692.50
1622 Maintenance of Plant - Function Subtotal		48,871.04	0.00	48,871.04	0.00	0.00	48,871.04
1625 Maintenance of Plant							
GC-500001-1625-400	DW-Roof Repairs	1,102.95	0.00	1,102.95	0.00	0.00	1,102.95
GC-500004-1625-400	DW- Lead/Wtr Remediation	8,650.00	0.00	8,650.00	0.00	0.00	8,650.00
GC-500320-1625-400	DW-AC Replacement	23,108.00	0.00	23,108.00	0.00	0.00	23,108.00
GC-500436-1625-400	2021-22 Facility Repairs	227.92	0.00	227.92	0.00	0.00	227.92
GC-BUDG23-1625-400	2022-23 Facility Repairs	131,557.28	0.00	131,557.28	0.00	130,000.00	1,557.28
GC-BUDG24-1625-400	2023-24 Facility Repairs	1,000,000.00	0.00	1,000,000.00	433,409.06	241,882.94	324,708.00
1625 Maintenance of Plant - Function Subtotal		1,164,646.15	0.00	1,164,646.15	433,409.06	371,882.94	359,354.15
1680 Smart Schools							
SS-SSBA20-1680-200	Smart Schools Equipment	26,461.00	0.00	26,461.00	0.00	0.00	26,461.00
SS-SSBA20-1680-400	Smart School Contractual	1,669.41	0.00	1,669.41	0.00	0.00	1,669.41
1680 Smart Schools - Function Subtotal		28,130.41	0.00	28,130.41	0.00	0.00	28,130.41
9950 TRANSFER TO GF							
GC-990500-9950-000	OTHER	0.00	0.00	0.00	51,963.51	0.00	-51,963.51
9950 TRANSFER TO GF - Function Subtotal		0.00	0.00	0.00	51,963.51	0.00	-51,963.51
Total CAPITAL FUND		31,860,722.85	2,197,684.62	34,058,407.47	2,517,856.40	1,232,582.42	30,307,968.65

WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 02/29/2024

Fiscal Year: 2024

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run
Budget type: Current Year
As Of Date: 02/29/2024
Suppress Budget Accounts with no activity
Sort by: Fund/Function
Printed by Kathy Fibkins