

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0164-APRIL 2024 MULTIFUND (AP01) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---|---------------------------|--------------|--------------|
| ADVANCED DOOR SOLUTIONS INC. | | | |
| H-GC-BUDG24-1625-400 | 2023-24 Facility Repairs | 1,393.48 | |
| Check total for 005122-ADVANCED DOOR SOLUTIONS INC. | | 1,393.48 C | 145753 |
| 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 | 145754 |
| 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 | 145755 |
| BOSTON LOCKBOX | | | |
| A-2110-500-21-02 | Supplies- Home & Career- | 204.91 | |
| Check total for 004911-BOSTON LOCKBOX | | 204.91 C | 145756 |
| 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 | 145757 |
| CAROLINA BIOLOGICAL SUPPLY COMPANY | | | |
| A-2110-500-41-01 | Supplies- Science- HS | 621.40 | |
| Check total for 004863-CAROLINA BIOLOGICAL SUPPLY COMPANY | | 621.40 C | 145758 |
| PAUL EGLEVSKY | | | |
| A-1320-400-00-05 | External Auditor | 240.00 | |
| Check total for 000670-PAUL EGLEVSKY | | 240.00 C | 145759 |

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|--|---------------------------|--------------|--------------|
| GRAINGER | | | |
| A-2110-500-41-01 | Supplies- Science- HS | 162.21 | |
| Check total for 003659-GRAINGER | | 162.21 C | 145760 |
| HEALTH SOURCE GROUP, INC. | | | |
| F-ARPL22-2110-401 | CONTRACTUAL | 3,936.00 | |
| Check total for 005034-HEALTH SOURCE GROUP, INC. | | 3,936.00 C | 145761 |
| INTERCOM NETWORK, LLC | | | |
| A-1040-400-00-05 | Contractual Expenses | 843.75 | |
| Check total for 004231-INTERCOM NETWORK, LLC | | 843.75 C | 145762 |
| JJ STANIS & COMPANY, INC | | | |
| A-9060-801-00-05 | Dental Insurance | 17,000.00 | |
| Check total for 002692-JJ STANIS & COMPANY, INC | | 17,000.00 C | 145763 |
| LAURA M. GRABLE | | | |
| A-2250-400-00-05 | Contractual Services | 1,325.60 | |
| Check total for 004785-LAURA M. GRABLE | | 1,325.60 C | 145764 |
| ANNE LEAHEY | | | |
| A-1420-400-00-05 | School Attorney Fees | 8,275.00 | |
| Check total for 003283-ANNE LEAHEY | | 8,275.00 C | 145765 |
| LIVING ART AQUARIUMS | | | |
| A-2110-400-41-01 | Memberships & Contractual | 1,530.00 | |
| A-2110-500-41-01 | Supplies- Science- HS | 1,270.88 | |
| Check total for 004784-LIVING ART AQUARIUMS | | 2,800.88 C | 145766 |

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| Account | Description | Payment Amt. | Check Number |
|---|---|------------------|--------------|
| LOVE OF LEARNING CHILDREN'S CENTER LLC F-PREK24-2510-400 | CONTRACTUAL EXPENSES | 1,610.61 | |
| Check total for 005281-LOVE OF LEARNING CHILDREN'S CENTER LLC | | 1,610.61 C | 145767 |
| NASCO A-2110-500-21-02 | Supplies- Home & Career- | 445.07 | |
| Check total for 001352-NASCO | | 445.07 C | 145768 |
| R.S. ABRAMS & CO. LLP A-1320-400-00-05 | External Auditor | 11,350.00 | |
| Check total for 003500-R.S. ABRAMS & CO. LLP | | 11,350.00 C | 145769 |
| ROSE BRAND WIPERS, INC. A-2110-500-91-02 | Supplies- Music- MS | 128.83 | |
| Check total for 002309-ROSE BRAND WIPERS, INC. | | 128.83 C | 145770 |
| S.C.B.C.A. A-2855-430-00-05 | Awards | 420.00 | |
| Check total for 003330-S.C.B.C.A. | | 420.00 C | 145771 |
| ELIZABETH SCHEINER-HOPPE A-2250-400-00-05 | Contractual Services | 10,477.50 | |
| Check total for 002546-ELIZABETH SCHEINER-HOPPE | | 10,477.50 C | 145772 |
| SCHOOL SPECIALTY LLC A-2110-200-00-03 A-2110-500-00-03 | Classroom Furniture - ES Office Supplies -ES | 975.23 124.68 | |
| Check total for 001515-SCHOOL SPECIALTY LLC | | 1,099.91 C | 145773 |
| SUFFOLK COUNTY COACHES ASSOCIATION | | | |

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| Account | Description | Payment Amt. | Check Number |
|---|---------------------------|--------------|--------------|
| A-2855-431-00-05 | Tournament Expenses | 250.00 | |
| Check total for 001533-SUFFOLK COUNTY COACHES ASSOCIATION | | 250.00 C | 145774 |
| <hr/> | | | |
| SUNSHINE DAYCARE ACADEMY OF | | | |
| F-PREK24-2510-400 | CONTRACTUAL EXPENSES | 5,905.57 | |
| Check total for 004316-SUNSHINE DAYCARE ACADEMY OF | | 5,905.57 C | 145775 |
| <hr/> | | | |
| THE COSTUMER INC | | | |
| A-2850-428-00-01 | High School Spring Musica | 4,072.90 | |
| Check total for 001038-THE COSTUMER INC | | 4,072.90 C | 145776 |
| <hr/> | | | |
| VERIZON | | | |
| A-1620-412-00-05 | Telephone - DW | 869.59 | |
| Check total for 001855-VERIZON | | 869.59 C | 145777 |
| <hr/> | | | |
| W.B. MASON INC | | | |
| A-2110-500-00-02 | Supplies- Middle School | 14.94 | |
| A-2110-502-00-02 | Copier Supplies - MS | 778.00 | |
| A-2630-500-00-02 | Supplies- Middle School | 778.00 | |
| Check total for 001471-W.B. MASON INC | | 1,570.94 C | 145778 |
| <hr/> | | | |
| WENDY BARON | | | |
| A-2250-470-00-05 | Out of District Tuition | 17,500.00 | |
| Check total for 005137-WENDY BARON | | 17,500.00 C | 145779 |
| <hr/> | | | |
| WRIGHT RISK MANAGEMENT | | | |
| A-1910-400-00-05 | General Insurance | 7,485.00 | |
| Check total for 002673-WRIGHT RISK MANAGEMENT | | 7,485.00 C | 145780 |
| <hr/> | | | |
| ZYCRON INDUSTRIES LLC. | | | |

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| Account | Description | Payment Amt. | Check Number |
|--|----------------------|--------------|--------------|
| A-2250-400-00-05 | Contractual Services | 888.61 | |
| Check total for 002918-ZYCRON INDUSTRIES LLC. | | 888.61 C | 145781 |
| Total for Bank Account: M CHKSCNB M&T-MULTICHK | | 102,089.26 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Warrant: 0164-APRIL 2024 MULTIFUND (AP01) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---|-------------|-------------------|--------------|
| Total for computer generated checks | | 102,089.26 | |
| Total for manual checks | | 0.00 | |
| Total for electronic transfers (manual) | | 0.00 | |
| Certified warrant amount | | <u>102,089.26</u> | |
| Total of credits associated with cash replacement checks issued | | 0.00 | |
| Total for Warrant Report | | 102,089.26 | |
| Net Disbursement by Fund - All Payments | | | |

| Fund Summary | | | | | |
|----------------------|---------------------------|------------------|-------|--------------|----------------------|
| A | | | | | \$ 89,243.60 |
| F | | | | | 11,452.18 |
| H | | | | | 1,393.48 |
| Total for All Funds | | | | | <u>\$ 102,089.26</u> |
| Bank Account Summary | Computer Checks | Cash Replacement | EFT's | Transactions | |
| M&T-MULTICHK | 29 Checks (145753-145781) | 0 | 0 | 31 | \$ 102,089.26 |

I hereby certify that I have audited the claims for the 29 checks and 0 electronic disbursements above, in the total amount of \$ 102,089.26 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date Claims Auditor

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Warrant: 0164-APRIL 2024 MULTIFUND (AP01) 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: 0165-APRIL 2024 MULTIFUND (AP02) 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 | 145782 |
| ALL SUFFOLK AUTO SCHOOL | | | |
| A-2110-405-00-01 | Driver Education | 19,380.00 | |
| Check total for 004463-ALL SUFFOLK AUTO SCHOOL | | 19,380.00 C | 145783 |
| BEFOUR, INC. | | | |
| A-2855-500-00-05 | Supplies | 78.00 | |
| Check total for 002685-BEFOUR, INC. | | 78.00 C | 145784 |
| COMMISSIONER OF MOTOR VEHICLES | | | |
| A-2110-405-00-01 | Driver Education | 50.00 | |
| Check total for 000704-COMMISSIONER OF MOTOR VEHICLES | | 50.00 C | 145785 |
| 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 | 145786 |
| EASTERN SUFFOLK BOCES | | | |
| F-TT2A24-2112-490 | BOCES SERVICES | 640.00 | |
| Check total for 001130-EASTERN SUFFOLK BOCES | | 640.00 C | 145787 |
| EXPRESS NEWS GROUP | | | |
| A-1010-409-00-05 | Advertising | 174.34 | |
| Check total for 005717-EXPRESS NEWS GROUP | | 174.34 C | 145788 |

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| Account | Description | Payment Amt. | Check Number |
|--|---------------------------|--------------|--------------|
| NICOLETTE GALANTE | | | |
| A-2110-420-00-01 | Field Trip Admissions - H | 178.35 | |
| Check total for 004457-NICOLETTE GALANTE | | 178.35 C | 145789 |
| GRAINGER | | | |
| A-1620-500-00-03 | General Supplies - ES | 288.69 | |
| A-1620-500-00-05 | General Supplies - DW | 164.64 | |
| Check total for 003659-GRAINGER | | 453.33 C | 145790 |
| HEADWATER FOODS, INC. | | | |
| C-2860-410-05 | Food Purchase | 153.30 | |
| Check total for 005236-HEADWATER FOODS, INC. | | 153.30 C | 145791 |
| HOME DEPOT CREDIT SERVICES | | | |
| A-1621-505-00-05 | Carpentry Supplies - DW | 393.50 | |
| Check total for 006032-HOME DEPOT CREDIT SERVICES | | 393.50 C | 145792 |
| LONG ISLAND LIGHTING COMPANY | | | |
| A-1620-411-00-01 | Electricity - HS | 23,333.69 | |
| A-1620-411-00-02 | Electricity - MS | 5,028.07 | |
| A-1620-411-00-03 | Electricity - ES | 10,197.66 | |
| A-1620-411-00-05 | Electricity - DW | 19.40 | |
| Check total for 001065-LONG ISLAND LIGHTING COMPANY | | 38,578.82 C | 145793 |
| MEADOW PROVISIONS CORP | | | |
| C-2860-410-05 | Food Purchase | 1,043.58 | |
| Check total for 004198-MEADOW PROVISIONS CORP | | 1,043.58 C | 145794 |
| MODERN ITALIAN BAKERY OF WEST BABYLON | | | |
| C-2860-410-05 | Food Purchase | 325.09 | |
| Check total for 001332-MODERN ITALIAN BAKERY OF WEST BABYLON | | 325.09 C | 145795 |

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| Account | Description | Payment Amt. | Check Number |
|--------------------------------------|------------------|--------------|--------------|
| NATIONAL GRID | | | |
| A-1620-416-00-01 | Natural Gas - HS | 12,589.87 | |
| Check total for 002509-NATIONAL GRID | | 12,589.87 C | 145796 |
| NATIONAL GRID | | | |
| A-1620-416-00-02 | Natural Gas - MS | 11,566.82 | |
| Check total for 002509-NATIONAL GRID | | 11,566.82 C | 145797 |
| NATIONAL GRID | | | |
| A-1620-416-00-03 | Natural Gas - ES | 27,395.37 | |
| Check total for 002509-NATIONAL GRID | | 27,395.37 C | 145798 |
| NATIONAL GRID | | | |
| A-1620-416-00-01 | Natural Gas - HS | 102.41 | |
| A-1620-416-00-02 | Natural Gas - MS | 102.41 | |
| A-1620-416-00-03 | Natural Gas - ES | 102.41 | |
| A-1620-416-00-05 | Natural Gas - DW | 34.15 | |
| Check total for 002509-NATIONAL GRID | | 341.38 C | 145799 |
| NATIONAL GRID | | | |
| A-1620-416-00-01 | Natural Gas - HS | 246.89 | |
| A-1620-416-00-02 | Natural Gas - MS | 246.89 | |
| A-1620-416-00-03 | Natural Gas - ES | 246.89 | |
| A-1620-416-00-05 | Natural Gas - DW | 82.31 | |
| Check total for 002509-NATIONAL GRID | | 822.98 C | 145800 |
| NATIONAL GRID | | | |
| A-1620-416-00-01 | Natural Gas - HS | 46.12 | |
| A-1620-416-00-02 | Natural Gas - MS | 46.12 | |
| A-1620-416-00-03 | Natural Gas - ES | 46.12 | |

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| Account | Description | Payment Amt. | Check Number |
|--|---------------------|--------------|--------------|
| A-1620-416-00-05 | Natural Gas - DW | 15.38 | |
| Check total for 002509-NATIONAL GRID | | 153.74 C | 145801 |
| <hr/> | | | |
| PETE'S BAGELS | | | |
| C-2860-410-05 | Food Purchase | 3,152.25 | |
| Check total for 003026-PETE'S BAGELS | | 3,152.25 C | 145802 |
| <hr/> | | | |
| PETER'S FRUIT COMPANY | | | |
| C-2860-410-05 | Food Purchase | 1,336.90 | |
| Check total for 002405-PETER'S FRUIT COMPANY | | 1,336.90 C | 145803 |
| <hr/> | | | |
| STAPLES CONTRACT & COMMERCIAL INC | | | |
| A-2110-500-00-03 | Office Supplies -ES | 131.68 | |
| Check total for 001170-STAPLES CONTRACT & COMMERCIAL INC | | 131.68 C | 145804 |
| <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 | 145805 |
| <hr/> | | | |
| SUFFOLK COUNTY WATER AUTHORITY | | | |
| A-1620-415-00-01 | Water - HS | 279.01 | |
| Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY | | 279.01 C | 145806 |
| <hr/> | | | |
| SUFFOLK COUNTY WATER AUTHORITY | | | |
| A-1620-415-00-02 | Water - MS | 102.72 | |
| Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY | | 102.72 C | 145807 |

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| Account | Description | Payment Amt. | Check Number |
|---|----------------|--------------|--------------|
| SUFFOLK COUNTY WATER AUTHORITY | | | |
| A-1620-415-00-03 | Water - ES | 289.11 | |
| Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY | | 289.11 C | 145808 |
| VERIZON | | | |
| A-1620-412-00-05 | Telephone - DW | 122.19 | |
| Check total for 001855-VERIZON | | 122.19 C | 145809 |
| VERIZON | | | |
| A-1620-412-00-05 | Telephone - DW | 47.66 | |
| Check total for 001855-VERIZON | | 47.66 C | 145810 |
| Total for Bank Account: M CHKSCNB M&T-MULTICHK | | 120,210.55 | |

WESTHAMPTON BEACH UFSD

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| Account | Description | Payment Amt. | Check Number |
|---|-------------|-------------------|--------------|
| Total for computer generated checks | | 120,210.55 | |
| Total for manual checks | | 0.00 | |
| Total for electronic transfers (manual) | | 0.00 | |
| Certified warrant amount | | <u>120,210.55</u> | |
| Total of credits associated with cash replacement checks issued | | 0.00 | |
| Total for Warrant Report | | 120,210.55 | |
| Net Disbursement by Fund - All Payments | | | |

Fund Summary

| | | |
|----------------------------|--|----------------------|
| A | | \$ 113,559.43 |
| C | | 6,011.12 |
| F | | 640.00 |
| Total for All Funds | | <u>\$ 120,210.55</u> |

| Bank Account Summary | Computer Checks | Cash Replacement | EFT's | Transactions | |
|----------------------|---------------------------|------------------|-------|--------------|---------------|
| M&T-MULTICHK | 29 Checks (145782-145810) | 0 | 0 | 29 | \$ 120,210.55 |

I hereby certify that I have audited the claims for the 29 checks and 0 electronic disbursements above, in the total amount of \$ 120,210.55 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

WESTHAMPTON BEACH UFSD

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Payment Amt.

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

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0166-APRIL 12, 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 | 145814 |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 5,872.05 | |
| Check total for 000001-THE OMNI GROUP | | 5,872.05 E | 2423AETNA |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 6,745.73 | |
| Check total for 000001-THE OMNI GROUP | | 6,745.73 E | 2423AMF/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 | 2423ASPIRE |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 100.00 | |
| Check total for 000001-THE OMNI GROUP | | 100.00 E | 2423CENTUR |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 13,560.56 | |
| Check total for 000001-THE OMNI GROUP | | 13,560.56 E | 2423DEFCON |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 1,125.00 | |
| Check total for 000001-THE OMNI GROUP | | 1,125.00 E | 2423EMPBEN |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 16,851.71 | |

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Warrant: 0166-APRIL 12, 2024 PAYROLL COVER

| Account | Description | Payment Amt. | Check Number |
|---|--------------------|--------------|--------------|
| Check total for 000001-THE OMNI GROUP | | 16,851.71 E | 2423EQTBL |
| <hr/> | | | |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 7,001.00 | |
| Check total for 000001-THE OMNI GROUP | | 7,001.00 E | 2423FDELTY |
| <hr/> | | | |
| US DEPARTMENT OF THE TREASUREY | | | |
| G/L Acct: A722.00 | Federal Income Tax | 149,224.97 | |
| Check total for 000003-US DEPARTMENT OF THE TREASUREY | | 149,224.97 E | 2423FEDTAX |
| <hr/> | | | |
| US DEPARTMENT OF THE TREASUREY | | | |
| G/L Acct: A722.00 | Federal Income Tax | 157,437.52 | |
| Check total for 000003-US DEPARTMENT OF THE TREASUREY | | 157,437.52 E | 2423FICA |
| <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 | 2423MASS |
| <hr/> | | | |
| US DEPARTMENT OF THE TREASUREY | | | |
| G/L Acct: A722.00 | Federal Income Tax | 36,820.18 | |
| Check total for 000003-US DEPARTMENT OF THE TREASUREY | | 36,820.18 E | 2423MEDI |
| <hr/> | | | |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 350.00 | |
| Check total for 000001-THE OMNI GROUP | | 350.00 E | 2423METRO |
| <hr/> | | | |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 2,200.00 | |
| Check total for 000001-THE OMNI GROUP | | 2,200.00 E | 2423MUTUAL |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0166-APRIL 12, 2024 PAYROLL COVER

| Account | Description | Payment Amt. | Check Number |
|---|---------------------------|-------------------|--------------|
| NEW YORK STATE | | | |
| G/L Acct: A721.00 | New York State Income Tax | 59,607.49 | |
| Check total for 000002-NEW YORK STATE | | 59,607.49 E | 2423NY |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 150.00 | |
| Check total for 000001-THE OMNI GROUP | | 150.00 E | 2423NYLIFE |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 9,567.00 | |
| Check total for 000001-THE OMNI GROUP | | 9,567.00 E | 2423OPPENH |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 150.00 | |
| Check total for 000001-THE OMNI GROUP | | 150.00 E | 2423RMTUAL |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 3,553.67 | |
| Check total for 000001-THE OMNI GROUP | | 3,553.67 E | 2423SECB |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 700.00 | |
| Check total for 000001-THE OMNI GROUP | | 700.00 E | 2423TRAVLS |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 4,879.00 | |
| Check total for 000001-THE OMNI GROUP | | 4,879.00 E | 2423VANGRD |
| Total for Bank Account: M CHKSCNB M&T-MULTICHK | | 494,589.62 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Warrant: 0166-APRIL 12, 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) | | 492,214.62 | |
| Certified warrant amount | | <u>494,589.62</u> | |
| Total of credits associated with cash replacement checks issued | | 0.00 | |
| Total for Warrant Report | | 494,589.62 | |
| Net Disbursement by Fund - All Payments | | | |

| Fund Summary | | | | | |
|----------------------|------------------|------------------|-------|--------------|---------------|
| A | | | | | |
| Bank Account Summary | Computer Checks | Cash Replacement | EFT's | Transactions | |
| M&T-MULTICLK | 1 Check (145814) | 0 | 21 | 22 | \$ 494,589.62 |
| | | | | | \$ 494,589.62 |

I hereby certify that I have audited the claims for the 1 checks and 21 electronic disbursements above, in the total amount of \$ 494,589.62 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: 0166-APRIL 12, 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: 0167-APRIL 2024 MULTIFUND (AP03) WARRANT

| Account | Description | Payment Amt. | Check Number |
|--|---------------------------|--------------|--------------|
| SUNSHINE DAYCARE ACADEMY OF | | | |
| G/L Acct: F200.00 SubFund: PREK22 | Multi Fund Disbursements | 263.25 | |
| Check total for 004316-SUNSHINE DAYCARE ACADEMY OF | | 263.25 C | 145811 |
| DARIAH LUCIANO | | | |
| G/L Acct: F200.00 SubFund: TCH24 | Multi Fund Disbursements | 87.21 | |
| Check total for 000725-DARIAH LUCIANO | | 87.21 C | 145812 |
| DARIAH LUCIANO | | | |
| G/L Acct: F200.00 SubFund: TCH23 | Multi Fund Disbursements | 27.88 | |
| Check total for 000725-DARIAH LUCIANO | | 27.88 C | 145813 |
| AMAZON CAPITAL SERVICES | | | |
| A-1620-500-00-05 | General Supplies - DW | 753.01 | |
| A-2020-500-00-02 | MS Principal's Supplies | 139.99 | |
| A-2110-500-00-03 | Office Supplies -ES | 299.99 | |
| A-2110-500-91-02 | Supplies- Music- MS | 314.99 | |
| A-2855-500-00-05 | Supplies | 139.97 | |
| C-2860-500-05 | Materials & Supplies | 151.95 | |
| Check total for 006529-AMAZON CAPITAL SERVICES | | 1,799.90 C | 145815 |
| CABLEVISION LIGHTPATH | | | |
| A-1620-412-00-05 | Telephone - DW | 1,315.60 | |
| A-1680-400-00-05 | Repair & Licensing - DW | 224.33 | |
| A-2630-403-00-01 | Repairs & Service Contrac | 345.13 | |
| A-2630-403-00-02 | Repairs & Service Contrac | 345.13 | |
| A-2630-403-00-03 | Repairs & Service Contrac | 345.37 | |
| Check total for 002365-CABLEVISION LIGHTPATH | | 2,575.56 C | 145816 |
| CAILYN MONASTERO | | | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0167-APRIL 2024 MULTIFUND (AP03) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---|---------------------------|--------------|--------------|
| A-2850-428-00-01 | High School Spring Musica | 540.00 | |
| Check total for 004833-CAILYN MONASTERO | | 540.00 C | 145817 |
| CSDNET | | | |
| A-1680-400-00-05 | Repair & Licensing - DW | 4,447.52 | |
| A-2630-403-00-05 | Repairs & Service Contrac | 11,049.04 | |
| Check total for 001921-CSDNET | | 15,496.56 C | 145818 |
| ISLAND INDUSTRIAL BOILERS | | | |
| H-GC-BUDG24-1625-400 | 2023-24 Facility Repairs | 3,263.03 | |
| Check total for 000118-ISLAND INDUSTRIAL BOILERS | | 3,263.03 C | 145819 |
| MALVESE EQUIPMENT CO., INC. | | | |
| A-1621-419-00-05 | Equip./Vehicle Repairs DW | 794.55 | |
| Check total for 001316-MALVESE EQUIPMENT CO., INC. | | 794.55 C | 145820 |
| GERALDINE NIGG | | | |
| A-2020-401-00-05 | Contractual (consultants) | 887.80 | |
| Check total for 001143-GERALDINE NIGG | | 887.80 C | 145821 |
| NORTH SHORE SPRINKLER SUPPLY | | | |
| A-1620-500-00-05 | General Supplies - DW | 154.84 | |
| Check total for 002338-NORTH SHORE SPRINKLER SUPPLY | | 154.84 C | 145822 |
| NYSOMA | | | |
| A-2110-400-20-03 | Odyssey of the Mind - ES | 25.00 | |
| Check total for 005479-NYSOMA | | 25.00 C | 145823 |
| PIONEER ATHLETICS | | | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0167-APRIL 2024 MULTIFUND (AP03) WARRANT

| Account | Description | Payment Amt. | Check Number |
|--|---------------------------|--------------|--------------|
| A-1621-500-00-05 | DW Maintenance Supplies | 2,107.60 | |
| Check total for 002854-PIONEER ATHLETICS | | 2,107.60 C | 145824 |
| <hr/> | | | |
| PROJECT LEAD THE WAY, INC. | | | |
| A-2110-500-71-01 | Supplies- Industrial Arts | 1,997.75 | |
| Check total for 004547-PROJECT LEAD THE WAY, INC. | | 1,997.75 C | 145825 |
| <hr/> | | | |
| R & R TROPHY AND SPORTING GOODS CO. | | | |
| A-2855-500-00-05 | Supplies | 830.12 | |
| Check total for 004848-R & R TROPHY AND SPORTING GOODS CO. | | 830.12 C | 145826 |
| <hr/> | | | |
| REMSENBURG-SPEONK UFSD | | | |
| A-2250-400-00-05 | Contractual Services | 2,780.44 | |
| Check total for 002133-REMSENBURG-SPEONK UFSD | | 2,780.44 C | 145827 |
| <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 | 145828 |
| <hr/> | | | |
| TOPICAL REVIEW BOOK CO | | | |
| A-2110-480-31-01 | Textbooks- Math- HS | 1,198.00 | |
| Check total for 002115-TOPICAL REVIEW BOOK CO | | 1,198.00 C | 145829 |
| <hr/> | | | |
| UNITED SITE SERVICES | | | |
| A-1620-417-00-05 | Refuse Removal - DW | 887.49 | |
| Check total for 005177-UNITED SITE SERVICES | | 887.49 C | 145830 |
| <hr/> | | | |
| W.B. MASON INC | | | |
| A-1040-500-00-05 | Materials & Supplies | 154.87 | |
| A-1240-500-00-05 | Materials & Supplies | 18.89 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0167-APRIL 2024 MULTIFUND (AP03) WARRANT

| Account | Description | Payment Amt. | Check Number |
|--|-----------------------|--------------|--------------|
| A-1620-415-00-02 | Water - MS | 243.50 | |
| A-1620-415-00-03 | Water - ES | 146.10 | |
| Check total for 001471-W.B. MASON INC | | 563.36 C | 145831 |
| <hr/> | | | |
| WHB HS EXTRA CLASSROOM FUND | | | |
| A-2850-400-00-01 | Contractual and Other | 2,000.00 | |
| Check total for 001254-WHB HS EXTRA CLASSROOM FUND | | 2,000.00 C | 145832 |
| <hr/> | | | |
| Total for Bank Account: M CHKSCNB M&T-MULTICHK | | 42,575.30 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Warrant: 0167-APRIL 2024 MULTIFUND (AP03) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---|-------------|------------------|--------------|
| Total for computer generated checks | | 42,575.30 | |
| Total for manual checks | | 0.00 | |
| Total for electronic transfers (manual) | | 0.00 | |
| Certified warrant amount | | <u>42,575.30</u> | |
| Total of credits associated with cash replacement checks issued | | 378.34 | |
| Total for Warrant Report | | 42,196.96 | |
| Net Disbursement by Fund - All Payments | | | |

| Fund Summary | | | | | |
|----------------------|---------------------------|------------------|-------|--------------|---------------------|
| A | | | | | \$ 34,487.02 |
| C | | | | | 151.95 |
| F | | | | | 4,673.30 |
| H | | | | | 3,263.03 |
| Total for All Funds | | | | | <u>\$ 42,575.30</u> |
| Bank Account Summary | Computer Checks | Cash Replacement | EFT's | Transactions | |
| M&T-MULTICHK | 21 Checks (145811-145832) | 4 | 0 | 23 | \$ 42,575.30 |

I hereby certify that I have audited the claims for the 21 checks and 0 electronic disbursements above, in the total amount of \$ 42,575.30 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: 0167-APRIL 2024 MULTIFUND (AP03) 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: 0168-APRIL 2024 MULTIFUND (AP04) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---|--------------------------|--------------|--------------|
| <hr/> | | | |
| ESTATE OF MICHAEL C. NOBILETTI | | | |
| G/L Acct: A200.00 | Multi Fund Disbursements | 329.80 | |
| Check total for 004321-ESTATE OF MICHAEL C. NOBILETTI | | 329.80 C | 145833 |
| <hr/> | | | |
| SCMEA | | | |
| G/L Acct: A200.00 | Multi Fund Disbursements | 555.00 | |
| Check total for 002208-SCMEA | | 555.00 C | 145834 |
| <hr/> | | | |
| Thomas Smith | | | |
| G/L Acct: C200.00 | Multi Fund Disbursements | 5.00 | |
| Check total for Z-Thomas Smith | | 5.00 C | 145835 |
| <hr/> | | | |
| WILLIAM FLOYD SCHOOL DISTRICT | | | |
| G/L Acct: A200.00 | Multi Fund Disbursements | 200.00 | |
| Check total for 004076-WILLIAM FLOYD SCHOOL DISTRICT | | 200.00 C | 145836 |
| <hr/> | | | |
| ACE ENDICO, INC. | | | |
| C-2860-410-05 | Food Purchase | 10,723.78 | |
| Check total for 004935-ACE ENDICO, INC. | | 10,723.78 C | 145837 |
| <hr/> | | | |
| HEADWATER FOODS, INC. | | | |
| C-2860-410-05 | Food Purchase | 1,021.09 | |
| Check total for 005236-HEADWATER FOODS, INC. | | 1,021.09 C | 145841 |
| <hr/> | | | |
| ISLAND WHOLESALE MEATS & FOODS | | | |
| C-2860-410-05 | Food Purchase | 578.40 | |
| Check total for 001320-ISLAND WHOLESALE MEATS & FOODS | | 578.40 C | 145842 |
| <hr/> | | | |
| J&F SUPPLY INC. OF L.I. | | | |
| C-2860-500-05 | Materials & Supplies | 813.50 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0168-APRIL 2024 MULTIFUND (AP04) WARRANT

| Account | Description | Payment Amt. | Check Number |
|--|------------------------|--------------|--------------|
| Check total for 001324-J&F SUPPLY INC. OF L.I. | | 813.50 C | 145843 |
| MEADOW PROVISIONS CORP | | | |
| C-2860-410-05 | Food Purchase | 1,512.39 | |
| Check total for 004198-MEADOW PROVISIONS CORP | | 1,512.39 C | 145844 |
| MIVILA FOODS OF NY | | | |
| C-2860-410-05 | Food Purchase | 4,122.95 | |
| Check total for 000439-MIVILA FOODS OF NY | | 4,122.95 C | 145845 |
| MODERN ITALIAN BAKERY OF WEST BABYLON | | | |
| C-2860-410-05 | Food Purchase | 924.72 | |
| Check total for 001332-MODERN ITALIAN BAKERY OF WEST BABYLON | | 924.72 C | 145846 |
| NARDONE BROTHERS BAKERY INC | | | |
| C-2860-410-05 | Food Purchase | 295.92 | |
| Check total for 001034-NARDONE BROTHERS BAKERY INC | | 295.92 C | 145847 |
| NEW YORK SCHOOL NUTRITION ASSOCIATION | | | |
| C-2860-406-05 | Conference&Memberships | 50.00 | |
| Check total for 000918-NEW YORK SCHOOL NUTRITION ASSOCIATION | | 50.00 C | 145848 |
| NYS UNEMPLOYMENT INSURANCE | | | |
| A-9050-800-00-05 | Unemployment Insurance | 2,146.68 | |
| Check total for 001361-NYS UNEMPLOYMENT INSURANCE | | 2,146.68 C | 145849 |
| PETER'S FRUIT COMPANY | | | |
| C-2860-410-05 | Food Purchase | 1,240.39 | |
| Check total for 002405-PETER'S FRUIT COMPANY | | 1,240.39 C | 145850 |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0168-APRIL 2024 MULTIFUND (AP04) WARRANT

| Account | Description | Payment Amt. | Check Number |
|--|---------------------------|--------------|--------------|
| VOLZ & VIGLIOTTA, PLLC | | | |
| A-1420-400-00-05 | School Attorney Fees | 4,141.50 | |
| A-1430-400-00-05 | School Attorney - Negotia | 2,291.67 | |
| Check total for 001648-VOLZ & VIGLIOTTA, PLLC | | 6,433.17 C | 145851 |
| Total for Bank Account: M CHKSCNB M&T-MULTICHK | | 30,952.79 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Warrant: 0168-APRIL 2024 MULTIFUND (AP04) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---------|---|------------------|--------------|
| | Total for computer generated checks | 30,952.79 | |
| | Total for manual checks | 0.00 | |
| | Total for electronic transfers (manual) | 0.00 | |
| | Certified warrant amount | <u>30,952.79</u> | |
| | Total of credits associated with cash replacement checks issued | 1,089.80 | |
| | Total for Warrant Report | 29,862.99 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Warrant: 0168-APRIL 2024 MULTIFUND (AP04) 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: 0169-APRIL 2024 MULTIFUND (AP05) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---|---------------------------|--------------|--------------|
| AC ELECTRICAL SUPPLIES, INC. | | | |
| A-1621-507-00-05 | Electrical Supplies - DW | 20.34 | |
| Check total for 005043-AC ELECTRICAL SUPPLIES, INC. | | 20.34 C | 145852 |
| ADVANCED IMAGING SYSTEMS INC | | | |
| A-1240-403-00-05 | Equipment Repair | 7.55 | |
| A-1310-403-00-05 | Equipment Repair | 29.51 | |
| A-1620-400-00-05 | Independent Contractors | 2.11 | |
| A-2010-403-00-05 | Equipment Repair | 7.55 | |
| A-2110-403-00-02 | Machine Repairs - MS | 465.89 | |
| A-2110-403-00-03 | Machine Repairs - ES | 425.63 | |
| A-2110-502-00-01 | HS Copier Supplies | 1,387.57 | |
| A-2250-400-00-05 | Contractual Services | 23.72 | |
| C-2860-401-05 | Contractual Expenses | 6.84 | |
| Check total for 001086-ADVANCED IMAGING SYSTEMS INC | | 2,356.37 C | 145853 |
| AIRGAS, INC. | | | |
| A-2110-400-71-01 | Contractual Expenses - In | 26.00 | |
| Check total for 004809-AIRGAS, INC. | | 26.00 C | 145854 |
| ALL-WAYS ELEVATOR INC | | | |
| A-1621-400-00-02 | Maintenance Contracts-MS | 5,351.89 | |
| Check total for 000375-ALL-WAYS ELEVATOR INC | | 5,351.89 C | 145855 |
| MATTHEW J. ANDREW | | | |
| A-2850-428-00-01 | High School Spring Musica | 627.07 | |
| Check total for 005197-MATTHEW J. ANDREW | | 627.07 C | 145856 |
| B & H PHOTO-VIDEO | | | |
| A-1680-500-00-05 | Materials & Supplies | 7,417.95 | |
| Check total for 005953-B & H PHOTO-VIDEO | | 7,417.95 C | 145857 |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0169-APRIL 2024 MULTIFUND (AP05) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---|--------------------------|--------------|--------------|
| DEBRA BESSER | | | |
| A-2250-470-00-05 | Out of District Tuition | 30,000.00 | |
| Check total for 002700-DEBRA BESSER | | 30,000.00 C | 145858 |
| JASON M. COHEN | | | |
| A-2855-401-00-05 | Conference & Travel | 2,244.64 | |
| Check total for 002694-JASON M. COHEN | | 2,244.64 C | 145859 |
| CUMMINS SALES AND SERVICE | | | |
| A-1620-400-00-05 | Independent Contractors | 1,404.04 | |
| Check total for 001805-CUMMINS SALES AND SERVICE | | 1,404.04 C | 145860 |
| FRONTLINE TECHNOLOGIES GROUP LLC | | | |
| F-TCH24X-2070-400 | CONTRACTUAL EXPENSES | 3,479.36 | |
| Check total for 002634-FRONTLINE TECHNOLOGIES GROUP LLC | | 3,479.36 C | 145861 |
| GRAINGER | | | |
| A-1620-500-00-01 | General Supplies - HS | 450.00 | |
| A-1620-500-00-05 | General Supplies - DW | 67.80 | |
| Check total for 003659-GRAINGER | | 517.80 C | 145862 |
| GYM EQUIPMENT REPAIRS INC | | | |
| H-GC-BUDG24-1625-400 | 2023-24 Facility Repairs | 6,950.00 | |
| Check total for 005020-GYM EQUIPMENT REPAIRS INC | | 6,950.00 C | 145863 |
| HEALTH SOURCE GROUP, INC. | | | |
| F-ARPL22-2110-401 | CONTRACTUAL | 4,480.00 | |
| Check total for 005034-HEALTH SOURCE GROUP, INC. | | 4,480.00 C | 145864 |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0169-APRIL 2024 MULTIFUND (AP05) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---|---------------------------|--------------|--------------|
| 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 | 145865 |
| MALVESE EQUIPMENT CO., INC. | | | |
| A-1621-419-00-05 | Equip./Vehicle Repairs DW | 458.02 | |
| Check total for 001316-MALVESE EQUIPMENT CO., INC. | | 458.02 C | 145866 |
| MSC INDUSTRIAL SUPPLY CO. | | | |
| A-2110-500-71-01 | Supplies- Industrial Arts | 1,714.37 | |
| Check total for 001975-MSC INDUSTRIAL SUPPLY CO. | | 1,714.37 C | 145867 |
| MUSIC THEATRE INTERNATIONAL | | | |
| A-2850-428-00-01 | High School Spring Musica | 39.71 | |
| Check total for 001304-MUSIC THEATRE INTERNATIONAL | | 39.71 C | 145868 |
| PECONIC BAY PRIMARY MEDICAL CARE | | | |
| A-2855-434-00-05 | Sports Physicals | 25.00 | |
| Check total for 004791-PECONIC BAY PRIMARY MEDICAL CARE | | 25.00 C | 145869 |
| PITNEY BOWES INC. | | | |
| A-1670-403-00-05 | Equipment Repair - DW | 375.30 | |
| Check total for 004543-PITNEY BOWES INC. | | 375.30 C | 145870 |
| REST EASY PEST CONTROL, LLC | | | |
| A-1620-400-00-05 | Independent Contractors | 210.00 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0169-APRIL 2024 MULTIFUND (AP05) WARRANT

| Account | Description | Payment Amt. | Check Number |
|--|---------------------------|--------------|--------------|
| Check total for 001261-REST EASY PEST CONTROL, LLC | | 210.00 C | 145871 |
| <hr/> | | | |
| RUSSELL REID | | | |
| A-1620-417-00-05 | Refuse Removal - DW | 222.09 | |
| Check total for 005177-RUSSELL REID | | 222.09 C | 145872 |
| <hr/> | | | |
| TALX UC EXPRESS | | | |
| A-9050-800-00-05 | Unemployment Insurance | 150.00 | |
| Check total for 003044-TALX UC EXPRESS | | 150.00 C | 145873 |
| <hr/> | | | |
| THE EXPRESS NEWS GROUP | | | |
| A-2010-409-00-05 | Advertising | 217.36 | |
| Check total for 007415-THE EXPRESS NEWS GROUP | | 217.36 C | 145874 |
| <hr/> | | | |
| W.B. MASON INC | | | |
| A-1620-415-00-01 | Water - HS | 3.95 | |
| 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 | | 31.60 C | 145875 |
| <hr/> | | | |
| WILLOW BEND THEATRICALS, INC. | | | |
| A-2850-428-00-01 | High School Spring Musica | 467.65 | |
| Check total for 005272-WILLOW BEND THEATRICALS, INC. | | 467.65 C | 145876 |
| <hr/> | | | |
| WINTERS BROS. RECYCLING OF LI, LLC. | | | |
| A-1620-417-00-01 | Refuse Removal - HS | 2,280.50 | |
| A-1620-417-00-02 | Refuse Removal - MS | 1,547.46 | |
| A-1620-417-00-03 | Refuse Removal - ES | 431.25 | |
| Check total for 005178-WINTERS BROS. RECYCLING OF LI, LLC. | | 4,259.21 C | 145877 |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0169-APRIL 2024 MULTIFUND (AP05) WARRANT

| Account | Description | Payment Amt. | Check Number |
|--|-------------|--------------|--------------|
| Total for Bank Account: M CHKSCNB M&T-MULTICHK | | 74,588.85 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Warrant: 0169-APRIL 2024 MULTIFUND (AP05) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---|-------------|------------------|--------------|
| Total for computer generated checks | | 74,588.85 | |
| Total for manual checks | | 0.00 | |
| Total for electronic transfers (manual) | | 0.00 | |
| Certified warrant amount | | <u>74,588.85</u> | |
| Total of credits associated with cash replacement checks issued | | 0.00 | |
| Total for Warrant Report | | 74,588.85 | |
| Net Disbursement by Fund - All Payments | | | |

| Fund Summary | | | | | |
|----------------------|---------------------------|------------------|-------|--------------|---------------------|
| A | | | | | \$ 59,672.65 |
| C | | | | | 6.84 |
| F | | | | | 7,959.36 |
| H | | | | | 6,950.00 |
| Total for All Funds | | | | | <u>\$ 74,588.85</u> |
| Bank Account Summary | Computer Checks | Cash Replacement | EFT's | Transactions | |
| M&T-MULTICHK | 26 Checks (145852-145877) | 0 | 0 | 33 | \$ 74,588.85 |

I hereby certify that I have audited the claims for the 26 checks and 0 electronic disbursements above, in the total amount of \$ 74,588.85 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: 0169-APRIL 2024 MULTIFUND (AP05) 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: 0170-APRIL 2024 MULTIFUND (AP06) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---|---------------------------|-----------------|--------------|
| BOSTON LOCKBOX | | | |
| A-2110-500-21-02 | Supplies- Home & Career- | 562.06 | |
| Check total for 004911-BOSTON LOCKBOX | | 562.06 C | 145878 |
| JAY BEE DISTRIBUTORS INC. | | | |
| C-2860-410-05 | Food Purchase | 2,419.60 | |
| Check total for 001318-JAY BEE DISTRIBUTORS INC. | | 2,419.60 C | 145879 |
| NEW YORK STATE SCIENCE & ENGINEERING | | | |
| A-2110-400-41-01 | Memberships & Contractual | 3,991.22 | |
| Check total for 005139-NEW YORK STATE SCIENCE & ENGINEERING | | 3,991.22 C | 145880 |
| SPEONK LUMBER CORP. | | | |
| A-2110-500-71-02 | Supplies- Technology- MS | 380.55 | |
| Check total for 001584-SPEONK LUMBER CORP. | | 380.55 C | 145881 |
| VOLZ & VIGLIOTTA, PLLC | | | |
| A-1420-400-00-05 | School Attorney Fees | 379.75 | |
| Check total for 001648-VOLZ & VIGLIOTTA, PLLC | | 379.75 C | 145882 |
| WESTHAMPTON TRUE VALUE | | | |
| A-1620-500-00-05 | General Supplies - DW | 79.74 | |
| A-2110-500-41-01 | Supplies- Science- HS | 30.48 | |
| A-2110-500-71-02 | Supplies- Technology- MS | 40.35 | |
| A-2850-428-00-01 | High School Spring Musica | 355.11 | |
| Check total for 001695-WESTHAMPTON TRUE VALUE | | 505.68 C | 145883 |
| Total for Bank Account: M CHKSCNB M&T-MULTICHK | | 8,238.86 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Warrant: 0170-APRIL 2024 MULTIFUND (AP06) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---|-------------|-----------------|--------------|
| Total for computer generated checks | | 8,238.86 | |
| Total for manual checks | | 0.00 | |
| Total for electronic transfers (manual) | | 0.00 | |
| Certified warrant amount | | <u>8,238.86</u> | |
| Total of credits associated with cash replacement checks issued | | 0.00 | |
| Total for Warrant Report | | 8,238.86 | |
| Net Disbursement by Fund - All Payments | | | |

| Fund Summary | | | | | |
|----------------------|--------------------------|------------------|-------|--------------|--------------------|
| A | | | | | \$ 5,819.26 |
| C | | | | | 2,419.60 |
| Total for All Funds | | | | | <u>\$ 8,238.86</u> |
| Bank Account Summary | Computer Checks | Cash Replacement | EFT's | Transactions | |
| M&T-MULTICHK | 6 Checks (145878-145883) | 0 | 0 | 8 | \$ 8,238.86 |

I hereby certify that I have audited the claims for the 6 checks and 0 electronic disbursements above, in the total amount of \$ 8,238.86 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date Claims Auditor

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Warrant: 0170-APRIL 2024 MULTIFUND (AP06) 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: 0171-APRIL 26, 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 | 145884 |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 5,872.05 | |
| Check total for 000001-THE OMNI GROUP | | 5,872.05 E | 2424AETNA |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 6,745.73 | |
| Check total for 000001-THE OMNI GROUP | | 6,745.73 E | 2424AMF/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 | 2424ASPIRE |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 100.00 | |
| Check total for 000001-THE OMNI GROUP | | 100.00 E | 2424CENTUR |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 13,560.56 | |
| Check total for 000001-THE OMNI GROUP | | 13,560.56 E | 2424DEFCOM |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 1,125.00 | |
| Check total for 000001-THE OMNI GROUP | | 1,125.00 E | 2424EMPBEN |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 16,851.71 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0171-APRIL 26, 2024 PAYROLL COVER

| Account | Description | Payment Amt. | Check Number |
|---|--------------------|--------------|--------------|
| Check total for 000001-THE OMNI GROUP | | 16,851.71 E | 2424EQTBL |
| <hr/> | | | |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 7,001.00 | |
| Check total for 000001-THE OMNI GROUP | | 7,001.00 E | 2424FDELTY |
| <hr/> | | | |
| US DEPARTMENT OF THE TREASUREY | | | |
| G/L Acct: A722.00 | Federal Income Tax | 145,481.91 | |
| Check total for 000003-US DEPARTMENT OF THE TREASUREY | | 145,481.91 E | 2424FEDTAX |
| <hr/> | | | |
| US DEPARTMENT OF THE TREASUREY | | | |
| G/L Acct: A722.00 | Federal Income Tax | 155,321.18 | |
| Check total for 000003-US DEPARTMENT OF THE TREASUREY | | 155,321.18 E | 2424FICA |
| <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 | 2424MASS |
| <hr/> | | | |
| US DEPARTMENT OF THE TREASUREY | | | |
| G/L Acct: A722.00 | Federal Income Tax | 36,325.16 | |
| Check total for 000003-US DEPARTMENT OF THE TREASUREY | | 36,325.16 E | 2424MEDI |
| <hr/> | | | |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 350.00 | |
| Check total for 000001-THE OMNI GROUP | | 350.00 E | 2424METRO |
| <hr/> | | | |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 2,200.00 | |
| Check total for 000001-THE OMNI GROUP | | 2,200.00 E | 2424MUTUAL |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0171-APRIL 26, 2024 PAYROLL COVER

| Account | Description | Payment Amt. | Check Number |
|---|---------------------------|-------------------|--------------|
| NEW YORK STATE | | | |
| G/L Acct: A721.00 | New York State Income Tax | 58,412.27 | |
| Check total for 000002-NEW YORK STATE | | 58,412.27 E | 2424NY |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 150.00 | |
| Check total for 000001-THE OMNI GROUP | | 150.00 E | 2424NYLIFE |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 9,567.00 | |
| Check total for 000001-THE OMNI GROUP | | 9,567.00 E | 2424OPPENH |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 150.00 | |
| Check total for 000001-THE OMNI GROUP | | 150.00 E | 2424RMTUAL |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 3,653.67 | |
| Check total for 000001-THE OMNI GROUP | | 3,653.67 E | 2424SECB |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 700.00 | |
| Check total for 000001-THE OMNI GROUP | | 700.00 E | 2424TRAVLS |
| THE OMNI GROUP | | | |
| G/L Acct: A729.00 | Employee Annuities | 4,879.00 | |
| Check total for 000001-THE OMNI GROUP | | 4,879.00 E | 2424VANGRD |
| Total for Bank Account: M CHKSCNB M&T-MULTICHK | | 487,139.98 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Warrant: 0171-APRIL 26, 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) | | 484,764.98 | |
| Certified warrant amount | | <u>487,139.98</u> | |
| Total of credits associated with cash replacement checks issued | | 0.00 | |
| Total for Warrant Report | | 487,139.98 | |
| Net Disbursement by Fund - All Payments | | | |

| Fund Summary | | | | | |
|----------------------|------------------|------------------|-------|--------------|---------------|
| A | | | | | |
| Bank Account Summary | Computer Checks | Cash Replacement | EFT's | Transactions | |
| M&T-MULTICLK | 1 Check (145884) | 0 | 21 | 22 | \$ 487,139.98 |
| | | | | | \$ 487,139.98 |

I hereby certify that I have audited the claims for the 1 checks and 21 electronic disbursements above, in the total amount of \$ 487,139.98 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: 0171-APRIL 26, 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: 0172-APRIL 2024 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 | 145885 |
| CAS/PAC | | | |
| G/L Acct: A724.PA | CAS PAC | 16.00 | |
| Check total for 000114-CAS/PAC | | 16.00 C | 145886 |
| 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 | 145887 |
| NYS TEACHERS RETIREMENT SYSTEM LOAN | | | |
| G/L Acct: A727.00 | Teachers' Retirement Loan | 10,433.00 | |
| Check total for 001015-NYS TEACHERS RETIREMENT SYSTEM LOAN | | 10,433.00 C | 145888 |
| UPSEU | | | |
| G/L Acct: A724.CL | Dues - Clerical | 1,042.00 | |
| Check total for 002193-UPSEU | | 1,042.00 C | 145889 |
| UPSEU | | | |
| G/L Acct: A724.FS | Dues - Food Service | 2,935.75 | |
| Check total for 002193-UPSEU | | 2,935.75 C | 145890 |
| WHB TEACHERS ASSOCIATION | | | |
| G/L Acct: A724.TR | DUES - TEACHERS | 18,596.26 | |
| Check total for 001047-WHB TEACHERS ASSOCIATION | | 18,596.26 C | 145891 |
| WHB UFSD GENERAL FUND | | | |
| G/L Acct: A720.EC | Health Ins. - Employee Contrib | 107,469.60 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0172-APRIL 2024 PAYROLL COVER

| Account | Description | Payment Amt. | Check Number |
|--|--------------------------------|--------------|--------------|
| Check total for 003970-WHB UFSD GENERAL FUND | | 107,469.60 C | 145892 |
| <hr/> | | | |
| NYS & LOCAL EMPLOYEES' RETIREMNT SY | | | |
| G/L Acct: A718.CT | EMPLOYEE CONT. State Retiremen | 399.46 | |
| Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY | | 399.46 E | 2424ERS5 |
| <hr/> | | | |
| NYS & LOCAL EMPLOYEES' RETIREMNT SY | | | |
| G/L Acct: A718.CT | EMPLOYEE CONT. State Retiremen | 4,053.71 | |
| Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY | | 4,053.71 E | 2424ERS6 |
| <hr/> | | | |
| 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 | 2424ERSARR |
| <hr/> | | | |
| NYS & LOCAL EMPLOYEES' RETIREMNT SY | | | |
| G/L Acct: A718.LN | EMPLOYEE LOANS. State Retireme | 4,384.00 | |
| Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY | | 4,384.00 E | 2424ERSLON |
| <hr/> | | | |
| Total for Bank Account: M CHKSCNB M&T-MULTICHK | | 159,640.50 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Warrant: 0172-APRIL 2024 PAYROLL COVER

| Account | Description | Payment Amt. | Check Number |
|---|-------------|-------------------|--------------|
| Total for computer generated checks | | 150,716.67 | |
| Total for manual checks | | 0.00 | |
| Total for electronic transfers (manual) | | 8,923.83 | |
| Certified warrant amount | | <u>159,640.50</u> | |
| Total of credits associated with cash replacement checks issued | | 0.00 | |
| Total for Warrant Report | | 159,640.50 | |
| Net Disbursement by Fund - All Payments | | | |

| Fund Summary | | | | | |
|----------------------|--------------------------|------------------|-------|--------------|---------------|
| A | | | | | |
| Bank Account Summary | Computer Checks | Cash Replacement | EFT's | Transactions | |
| M&T-MULTICHK | 8 Checks (145885-145892) | 0 | 4 | 16 | \$ 159,640.50 |
| | | | | | \$ 159,640.50 |

I hereby certify that I have audited the claims for the 8 checks and 4 electronic disbursements above, in the total amount of \$ 159,640.50 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: 0172-APRIL 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: 0173-APRIL 2024 AFLAC COVER

| Account | Description | Payment Amt. | Check Number |
|--|--------------------|--------------|--------------|
| AFLAC NEW YORK | | | |
| G/L Acct: A720.AF | HEALTH INS - AFLAC | 3,229.04 | |
| Check total for 002834-AFLAC NEW YORK | | 3,229.04 C | 145893 |
| Total for Bank Account: M CHKSCNB M&T-MULTICHK | | 3,229.04 | |

WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2024

Warrant: 0173-APRIL 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
- 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: 0174-MAY 2024 MULTIFUND (MY01) WARRANT

| Account | Description | Payment Amt. | Check Number |
|--|---------------------------|--------------|--------------|
| ACE ENDICO, INC. | | | |
| C-2860-410-05 | Food Purchase | 4,126.82 | |
| Check total for 004935-ACE ENDICO, INC. | | 4,126.82 C | 145894 |
| AMPLYUS | | | |
| A-2110-500-41-01 | Supplies- Science- HS | 100.00 | |
| Check total for 005258-AMPLYUS | | 100.00 C | 145895 |
| APPLE INC | | | |
| A-2630-403-00-01 | Repairs & Service Contrac | 1,140.87 | |
| A-2630-403-00-02 | Repairs & Service Contrac | 1,140.87 | |
| A-2630-403-00-03 | Repairs & Service Contrac | 1,140.86 | |
| A-2630-500-00-01 | Supplies- High School | 2,105.56 | |
| Check total for 000651-APPLE INC | | 5,528.16 C | 145896 |
| AT&T | | | |
| A-1620-412-00-05 | Telephone - DW | 61.36 | |
| Check total for 001019-AT&T | | 61.36 C | 145897 |
| BRISCOE PROTECTIVE LLC | | | |
| A-1620-400-00-05 | Independent Contractors | 845.86 | |
| Check total for 004932-BRISCOE PROTECTIVE LLC | | 845.86 C | 145898 |
| CASSONE TRAILER & CONTAINER CO. | | | |
| A-1620-400-00-05 | Independent Contractors | 447.00 | |
| Check total for 003491-CASSONE TRAILER & CONTAINER CO. | | 447.00 C | 145899 |
| COMMUNITY CARE COMPANIONS INC. | | | |
| A-2250-400-00-05 | Contractual Services | 5,940.00 | |
| Check total for 004325-COMMUNITY CARE COMPANIONS INC. | | 5,940.00 C | 145900 |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0174-MAY 2024 MULTIFUND (MY01) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---|---------------------------|--------------|--------------|
| COMPLETE REHABILITATION | | | |
| A-2250-400-00-05 | Contractual Services | 8,632.00 | |
| Check total for 001289-COMPLETE REHABILITATION | | 8,632.00 C | 145901 |
| CSDNET | | | |
| A-2630-220-00-01 | Hardware- High School | 4,761.27 | |
| A-2630-220-00-02 | Hardware- Middle School | 4,761.27 | |
| A-2630-220-00-03 | Hardware- Elementary Scho | 4,761.27 | |
| A-2630-403-00-01 | Repairs & Service Contrac | 18,211.34 | |
| A-2630-403-00-02 | Repairs & Service Contrac | 18,211.34 | |
| A-2630-403-00-03 | Repairs & Service Contrac | 18,197.56 | |
| Check total for 001921-CSDNET | | 68,904.05 C | 145902 |
| FOLLETT CONTENT SOLUTIONS LLC | | | |
| A-2610-466-00-03 | Library Books- ES | 1,703.16 | |
| Check total for 002137-FOLLETT CONTENT SOLUTIONS LLC | | 1,703.16 C | 145903 |
| GRAINGER | | | |
| A-1620-500-00-02 | General Supplies - MS | 265.68 | |
| A-1620-500-00-05 | General Supplies - DW | 450.00 | |
| Check total for 003659-GRAINGER | | 715.68 C | 145904 |
| INTEGRATED DNA TECHNOLOGIES INC. | | | |
| A-2110-500-41-01 | Supplies- Science- HS | 41.67 | |
| Check total for 004611-INTEGRATED DNA TECHNOLOGIES INC. | | 41.67 C | 145905 |
| IT SUPPLIES INC. | | | |
| F-TCH24X-2070-450 | MATERIALS & SUPPLIES | 1,672.00 | |
| Check total for 005256-IT SUPPLIES INC. | | 1,672.00 C | 145906 |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0174-MAY 2024 MULTIFUND (MY01) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---|---------------------------|--------------|--------------|
| J.J. STANIS AND COMPANY, INC. | | | |
| A-9060-801-00-05 | Dental Insurance | 17,000.00 | |
| Check total for 002692-J.J. STANIS AND COMPANY, INC. | | 17,000.00 C | 145907 |
| LIVING ART AQUARIUMS | | | |
| A-2110-400-41-01 | Memberships & Contractual | 1,327.50 | |
| Check total for 004784-LIVING ART AQUARIUMS | | 1,327.50 C | 145908 |
| LONG ISLAND SCIENCE CONGRESS, INC. | | | |
| A-2110-400-41-01 | Memberships & Contractual | 400.00 | |
| Check total for 001400-LONG ISLAND SCIENCE CONGRESS, INC. | | 400.00 C | 145909 |
| DARIAH LUCIANO | | | |
| F-TCH24X-2070-460 | CONFERENCE & TRAVEL | 294.40 | |
| Check total for 000725-DARIAH LUCIANO | | 294.40 C | 145910 |
| MAID-RITE STEAK COMPANY, INC. | | | |
| C-2860-410-05 | Food Purchase | 226.80 | |
| Check total for 001662-MAID-RITE STEAK COMPANY, INC. | | 226.80 C | 145911 |
| NESCA, P.C. | | | |
| A-2250-400-00-05 | Contractual Services | 1,700.00 | |
| Check total for 005244-NESCA, P.C. | | 1,700.00 C | 145912 |
| 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 | 145913 |
| PETER'S FRUIT COMPANY | | | |
| C-2860-410-05 | Food Purchase | 1,585.50 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0174-MAY 2024 MULTIFUND (MY01) WARRANT

| Account | Description | Payment Amt. | Check Number |
|--|----------------------|--------------|--------------|
| Check total for 002405-PETER'S FRUIT COMPANY | | 1,585.50 C | 145914 |
| RENEE K. JOHNSON | | | |
| F-TCH24X-2070-400 | CONTRACTUAL EXPENSES | 1,200.00 | |
| Check total for 004132-RENEE K. JOHNSON | | 1,200.00 C | 145915 |
| THE WELL-LOVED PIANO COMPANY | | | |
| A-2110-500-91-02 | Supplies- Music- MS | 1,990.00 | |
| Check total for 005080-THE WELL-LOVED PIANO COMPANY | | 1,990.00 C | 145916 |
| VERIZON WIRELESS SERVICES, LLC | | | |
| A-1620-412-00-05 | Telephone - DW | 121.52 | |
| Check total for 002111-VERIZON WIRELESS SERVICES, LLC | | 121.52 C | 145917 |
| WESTHAMPTON BEACH SCHOOL LUNCH FUND | | | |
| A-1010-500-00-05 | Materials & Supplies | 72.50 | |
| Check total for 000321-WESTHAMPTON BEACH SCHOOL LUNCH FUND | | 72.50 C | 145918 |
| Total for Bank Account: M CHKSCNB M&T-MULTICHK | | 129,963.48 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Warrant: 0174-MAY 2024 MULTIFUND (MY01) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---|-------------|-------------------|--------------|
| Total for computer generated checks | | 129,963.48 | |
| Total for manual checks | | 0.00 | |
| Total for electronic transfers (manual) | | 0.00 | |
| Certified warrant amount | | <u>129,963.48</u> | |
| Total of credits associated with cash replacement checks issued | | 0.00 | |
| Total for Warrant Report | | 129,963.48 | |
| Net Disbursement by Fund - All Payments | | | |

| Fund Summary | | | |
|---------------------|--|--|----------------------|
| A | | | \$ 120,857.96 |
| C | | | 5,939.12 |
| F | | | 3,166.40 |
| Total for All Funds | | | <u>\$ 129,963.48</u> |

| Bank Account Summary | Computer Checks | Cash Replacement | EFT's | Transactions | |
|----------------------|---------------------------|------------------|-------|--------------|---------------|
| M&T-MULTICHK | 25 Checks (145894-145918) | 0 | 0 | 26 | \$ 129,963.48 |

I hereby certify that I have audited the claims for the 25 checks and 0 electronic disbursements above, in the total amount of \$ 129,963.48 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: 0174-MAY 2024 MULTIFUND (MY01) 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: 0175-APRIL 2024 MULTIFUND (AP07) WARRANT

| Account | Description | Payment Amt. | Check Number |
|--|----------------|--------------|--------------|
| CORNELL COOPERATIVE EXT-SUFFOLK CTY | | | |
| A-2110-500-08-03 | Supplies - K-5 | 70.00 | |
| Check total for 006405-CORNELL COOPERATIVE EXT-SUFFOLK CTY | | 70.00 C | 145919 |
| Total for Bank Account: M CHKSCNB M&T-MULTICHK | | 70.00 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Warrant: 0175-APRIL 2024 MULTIFUND (AP07) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---|-------------|--------------|--------------|
| Total for computer generated checks | | 70.00 | |
| Total for manual checks | | 0.00 | |
| Total for electronic transfers (manual) | | 0.00 | |
| Certified warrant amount | | <u>70.00</u> | |
| Total of credits associated with cash replacement checks issued | | 0.00 | |
| Total for Warrant Report | | 70.00 | |
| Net Disbursement by Fund - All Payments | | | |

| Fund Summary | | | | | | |
|----------------------|------------------|------------------|-------|--------------|--|----------|
| A | | | | | | \$ 70.00 |
| Bank Account Summary | Computer Checks | Cash Replacement | EFT's | Transactions | | |
| M&T-MULTICHK | 1 Check (145919) | 0 | 0 | 1 | | \$ 70.00 |

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 70.00 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: 0175-APRIL 2024 MULTIFUND (AP07) 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: 0176-MAY 2024 MULTIFUND (MY02) WARRANT

| Account | Description | Payment Amt. | Check Number |
|--|--------------------------|--------------|--------------|
| Katherine O'Connor | | | |
| G/L Acct: C200.00 | Multi Fund Disbursements | 14.00 | |
| Check total for Z-Katherine O'Connor | | 14.00 C | 145920 |
| Ryan Traynor | | | |
| G/L Acct: C200.00 | Multi Fund Disbursements | 6.75 | |
| Check total for Z-Ryan Traynor | | 6.75 C | 145921 |
| Jose Salazar | | | |
| G/L Acct: A738.01 | AP Exams | 86.00 | |
| Check total for Z-Jose Salazar | | 86.00 C | 145922 |
| METRO THERAPY, INC. | | | |
| F-S61124-2250-400 | CONTRACTUAL EXPENSES | 3,800.00 | |
| Check total for 002545-METRO THERAPY, INC. | | 3,800.00 C | 145923 |
| NEW YORK SCHOOLS INSURANCE RECIPROCAL | | | |
| A-1910-400-00-05 | General Insurance | 93.00 | |
| Check total for 002673-NEW YORK SCHOOLS INSURANCE RECIPROCAL | | 93.00 C | 145924 |
| NOURISH BY NORAH LLC | | | |
| A-2250-400-00-05 | Contractual Services | 700.00 | |
| Check total for 003200-NOURISH BY NORAH LLC | | 700.00 C | 145925 |
| REST EASY PEST CONTROL, LLC | | | |
| A-1620-400-00-05 | Independent Contractors | 395.00 | |
| Check total for 001261-REST EASY PEST CONTROL, LLC | | 395.00 C | 145926 |
| SIGN WAREHOUSE.COM | | | |
| A-2110-500-41-01 | Supplies- Science- HS | 291.05 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Bank Account: M&T-MULTICHK
Warrant: 0176-MAY 2024 MULTIFUND (MY02) WARRANT

| Account | Description | Payment Amt. | Check Number |
|--|------------------------|--------------|--------------|
| Check total for 002772-SIGN WAREHOUSE.COM | | 291.05 C | 145927 |
| <hr/> | | | |
| SUFFOLK COUNTY DEPT OF PUBLIC WORKS | | | |
| A-1620-414-00-05 | Gasoline | 1,226.97 | |
| Check total for 000348-SUFFOLK COUNTY DEPT OF PUBLIC WORKS | | 1,226.97 C | 145928 |
| <hr/> | | | |
| SUNDERLAND ASSOC. INC. | | | |
| A-2110-503-00-01 | HS Graduation Supplies | 1,343.50 | |
| Check total for 001579-SUNDERLAND ASSOC. INC. | | 1,343.50 C | 145929 |
| <hr/> | | | |
| Total for Bank Account: M CHKSCNB M&T-MULTICHK | | 7,956.27 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Warrant: 0176-MAY 2024 MULTIFUND (MY02) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---|-------------|-----------------|--------------|
| Total for computer generated checks | | 7,956.27 | |
| Total for manual checks | | 0.00 | |
| Total for electronic transfers (manual) | | 0.00 | |
| Certified warrant amount | | <u>7,956.27</u> | |
| Total of credits associated with cash replacement checks issued | | 20.75 | |
| Total for Warrant Report | | 7,935.52 | |
| Net Disbursement by Fund - All Payments | | | |

| Fund Summary | | | | | |
|----------------------|---------------------------|------------------|-------|--------------|--------------------|
| A | | | | | \$ 4,135.52 |
| C | | | | | 20.75 |
| F | | | | | 3,800.00 |
| Total for All Funds | | | | | <u>\$ 7,956.27</u> |
| Bank Account Summary | Computer Checks | Cash Replacement | EFT's | Transactions | |
| M&T-MULTICHK | 10 Checks (145920-145929) | 2 | 0 | 10 | \$ 7,956.27 |

I hereby certify that I have audited the claims for the 10 checks and 0 electronic disbursements above, in the total amount of \$ 7,956.27 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: 0176-MAY 2024 MULTIFUND (MY02) 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: 0177-MAY 2024 MULTIFUND (MY03) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---|---------------------------|-------------------|--------------|
| FAMILY MELODY CENTER | | | |
| A-2110-500-91-01 | Supplies- Music- HS | 28.00 | |
| Check total for 001658-FAMILY MELODY CENTER | | 28.00 C | 145933 |
| HAMPTON JITNEY | | | |
| A-5540-445-00-03 | Field Trips- Elementary S | 4,654.00 | |
| Check total for 001433-HAMPTON JITNEY | | 4,654.00 C | 145934 |
| KEEPING YOUR BOOKS | | | |
| A-1310-400-00-05 | Contractual Expenses | 3,300.00 | |
| Check total for 005140-KEEPING YOUR BOOKS | | 3,300.00 C | 145935 |
| EAST END HEALTH PLAN | | | |
| A-9060-800-00-05 | Medical Insurance | 556,046.50 | |
| Check total for 003867-EAST END HEALTH PLAN | | 556,046.50 E | M&T 050224 |
| Total for Bank Account: M CHKSCNB M&T-MULTICHK | | 564,028.50 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Warrant: 0177-MAY 2024 MULTIFUND (MY03) WARRANT

| Account | Description | Payment Amt. | Check Number |
|---------|---|-------------------|--------------|
| | Total for computer generated checks | 7,982.00 | |
| | Total for manual checks | 0.00 | |
| | Total for electronic transfers (manual) | 556,046.50 | |
| | Certified warrant amount | <u>564,028.50</u> | |
| | Total of credits associated with cash replacement checks issued | 0.00 | |
| | Total for Warrant Report | 564,028.50 | |

WESTHAMPTON BEACH UFSD

Warrant Report
Fiscal Year: 2024

Warrant: 0177-MAY 2024 MULTIFUND (MY03) 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

Budget Status Report As Of: 03/31/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance |
|--|---------------------------|--------------------------|------------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 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 | 892.77 | 227.23 | 5.00 |
| 1010-500-00-05 | Materials & Supplies | 3,500.00 | -300.00 | 3,200.00 | 1,217.08 | 1,332.85 | 650.07 |
| 1010 Board Of Education - Function Subtotal | | 11,275.00 | -300.00 | 10,975.00 | 2,713.05 | 1,560.08 | 6,701.87 |
| 1040 District Clerk | | | | | | | |
| 1040-160-00-05 | Non-Instructional Salarie | 8,930.00 | 0.00 | 8,930.00 | 6,663.45 | 2,232.49 | 34.06 |
| 1040-400-00-05 | Contractual Expenses | 2,250.00 | 0.00 | 2,250.00 | 900.00 | 843.75 | 506.25 |
| 1040-500-00-05 | Materials & Supplies | 375.00 | 0.00 | 375.00 | 112.00 | 154.87 | 108.13 |
| 1040 District Clerk - Function Subtotal | | 11,555.00 | 0.00 | 11,555.00 | 7,675.45 | 3,231.11 | 648.44 |
| 1060 District Meeting | | | | | | | |
| 1060-400-00-05 | District Mtg. Contractual | 8,675.00 | 0.00 | 8,675.00 | 0.00 | 6,915.25 | 1,759.75 |
| 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 | 6,915.25 | 2,409.75 |
| 1240 Chief School Administrator | | | | | | | |
| 1240-150-00-05 | Instructional Salaries | 231,750.00 | 5,794.00 | 237,544.00 | 178,158.05 | 59,385.95 | 0.00 |
| 1240-160-00-05 | Non-Instructional Salarie | 96,024.00 | 4,431.00 | 100,455.00 | 71,775.30 | 19,500.00 | 9,179.70 |
| 1240-400-00-05 | Contractual & Repair Expe | 2,750.00 | -500.00 | 2,250.00 | 352.71 | 117.57 | 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 | 57.31 | 452.69 | 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 | 268,636.47 | 79,763.90 | 15,998.63 |
| 1310 Business Administration | | | | | | | |
| 1310-150-00-05 | Professional Salaries | 199,619.00 | 0.00 | 199,619.00 | 149,714.18 | 49,904.82 | 0.00 |
| 1310-160-00-05 | Non-Instructional Salarie | 303,618.00 | 0.00 | 303,618.00 | 218,713.39 | 72,904.61 | 12,000.00 |
| 1310-400-00-05 | Contractual Expenses | 55,605.00 | -3,000.00 | 52,605.00 | 45,357.90 | 7,247.10 | 0.00 |
| 1310-403-00-05 | Equipment Repair | 4,250.00 | 18.55 | 4,268.55 | 347.01 | 852.99 | 3,068.55 |
| 1310-406-00-05 | Travel & Memberships | 4,750.00 | 400.00 | 5,150.00 | 4,187.53 | 638.47 | 324.00 |
| 1310-490-00-08 | BOCES Expenses | 59,504.00 | 0.00 | 59,504.00 | 39,356.76 | 20,147.24 | 0.00 |
| 1310-500-00-05 | Materials & Supplies | 6,075.00 | -400.00 | 5,675.00 | 2,240.67 | 488.80 | 2,945.53 |
| 1310 Business Administration - Function Subtotal | | 633,421.00 | -2,981.45 | 630,439.55 | 459,917.44 | 152,184.03 | 18,338.08 |
| 1320 Auditing | | | | | | | |
| 1320-400-00-05 | External Auditor | 46,400.00 | 1,500.00 | 47,900.00 | 27,690.00 | 20,210.00 | 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 | 43,890.00 | 36,010.00 | 0.00 |

WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 03/31/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance |
|---|---------------------------|--------------------------|-------------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 1325 Treasurer | | | | | | | |
| 1325-160-00-05 | Treasurer Salaries | 3,824.00 | 0.00 | 3,824.00 | 2,868.06 | 955.94 | 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 | 12,593.06 | 1,205.94 | 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 | 174,942.77 | 100,557.23 | 0.00 |
| 1420 Legal - Function Subtotal | | 142,000.00 | 133,500.00 | 275,500.00 | 174,942.77 | 100,557.23 | 0.00 |
| 1430 Personnel | | | | | | | |
| 1430-400-00-05 | School Attorney - Negotia | 62,500.00 | 0.00 | 62,500.00 | 20,625.03 | 6,874.97 | 35,000.00 |
| 1430 Personnel - Function Subtotal | | 62,500.00 | 0.00 | 62,500.00 | 20,625.03 | 6,874.97 | 35,000.00 |
| 1460 Records Management Officer | | | | | | | |
| 1460-160-00-05 | Records Management Salary | 3,824.00 | 0.00 | 3,824.00 | 2,868.06 | 955.94 | 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 | 3,365.20 | 955.94 | 2.86 |
| 1480 Public Information and Services | | | | | | | |
| 1480-490-00-08 | BOCES Services | 78,140.00 | 0.00 | 78,140.00 | 29,385.35 | 48,754.65 | 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 | 29,385.35 | 48,754.65 | 750.00 |
| 1620 Operation of Plant | | | | | | | |
| 1620-160-00-01 | Non-Instruct Sal - HS | 619,329.00 | 0.00 | 619,329.00 | 446,789.81 | 151,656.50 | 20,882.69 |
| 1620-160-00-02 | Non-Instruct Sal - MS | 453,409.00 | 0.00 | 453,409.00 | 326,885.32 | 91,100.95 | 35,422.73 |
| 1620-160-00-03 | Non-Instruct Sal - ES | 347,238.00 | 0.00 | 347,238.00 | 253,131.29 | 84,376.71 | 9,730.00 |
| 1620-160-00-05 | Non-Instruct Sal - DW | 235,995.00 | 0.00 | 235,995.00 | 178,853.65 | 41,995.90 | 15,145.45 |
| 1620-168-00-05 | Overtime | 45,000.00 | 0.00 | 45,000.00 | 36,794.41 | 0.00 | 8,205.59 |
| 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 | 75,431.46 | 62,283.99 | 24,755.55 |
| 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 | 216,779.41 | 285,420.59 | 0.00 |
| 1620-411-00-02 | Electricity - MS | 83,500.00 | 0.00 | 83,500.00 | 38,746.58 | 44,253.42 | 500.00 |

WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 03/31/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance |
|--|---------------------------|--------------------------|-----------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 1620-411-00-03 | Electricity - ES | 136,500.00 | 0.00 | 136,500.00 | 64,207.96 | 72,292.04 | 0.00 |
| 1620-411-00-05 | Electricity - DW | 10,000.00 | 0.00 | 10,000.00 | 128.02 | 9,871.98 | 0.00 |
| 1620-412-00-05 | Telephone - DW | 51,300.00 | 0.00 | 51,300.00 | 31,455.93 | 11,643.31 | 8,200.76 |
| 1620-413-00-05 | Fuel Oil | 22,500.00 | 0.00 | 22,500.00 | 5,620.75 | 4,379.25 | 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 | 11,260.44 | 5,314.56 | 675.00 |
| 1620-415-00-02 | Water - MS | 6,500.00 | 0.00 | 6,500.00 | 3,535.84 | 2,964.16 | 0.00 |
| 1620-415-00-03 | Water - ES | 6,000.00 | 0.00 | 6,000.00 | 4,301.45 | 1,698.55 | 0.00 |
| 1620-415-00-05 | Water - DW | 7,500.00 | 0.00 | 7,500.00 | 988.00 | 5,587.00 | 925.00 |
| 1620-416-00-01 | Natural Gas - HS | 135,500.00 | 0.00 | 135,500.00 | 61,894.80 | 73,605.20 | 0.00 |
| 1620-416-00-02 | Natural Gas - MS | 102,250.00 | 0.00 | 102,250.00 | 57,141.43 | 45,108.57 | 0.00 |
| 1620-416-00-03 | Natural Gas - ES | 70,000.00 | 0.00 | 70,000.00 | 10,566.28 | 59,433.72 | 0.00 |
| 1620-416-00-05 | Natural Gas - DW | 8,500.00 | 0.00 | 8,500.00 | 891.94 | 7,608.06 | 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 | 15,676.80 | 823.20 | 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 | 18,498.60 | 24,807.16 | 25,644.24 |
| 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 | 3,936.79 | 2,802.07 | 8,261.14 |
| 1620-504-00-03 | Cleaning Supplies - ES | 15,000.00 | 0.00 | 15,000.00 | 3,126.74 | 4,073.26 | 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 | 1,927,463.30 | 1,147,590.47 | 228,863.23 |
| 1621 Maintenance of Plant | | | | | | | |
| 1621-160-00-05 | Noninstructional Sal - DW | 419,751.00 | 0.00 | 419,751.00 | 288,201.34 | 97,873.67 | 33,675.99 |
| 1621-168-00-05 | Overtime | 25,000.00 | 0.00 | 25,000.00 | 20,666.62 | 0.00 | 4,333.38 |
| 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 | 6,500.20 | 4,458.60 | 19,641.20 |
| 1621-400-00-02 | Maintenance Contracts-MS | 18,100.00 | 0.00 | 18,100.00 | 3,746.91 | 7,997.89 | 6,355.20 |
| 1621-400-00-03 | Maintenance Contracts-ES | 5,600.00 | 0.00 | 5,600.00 | 4,467.99 | 495.01 | 637.00 |
| 1621-403-00-01 | Equipment Repair - HS | 18,200.00 | 0.00 | 18,200.00 | 9,264.00 | 0.00 | 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 | 6,536.35 | 55,027.65 | 0.00 |
| 1621-500-00-05 | DW Maintenance Supplies | 41,215.00 | 0.00 | 41,215.00 | 19,337.86 | 10,112.92 | 11,764.22 |
| 1621-505-00-05 | Carpentry Supplies - DW | 10,250.00 | 0.00 | 10,250.00 | 2,747.59 | 2,502.41 | 5,000.00 |
| 1621-506-00-05 | Plumbing Supplies - DW | 7,000.00 | 0.00 | 7,000.00 | 4,245.24 | 2,454.76 | 300.00 |
| 1621-507-00-05 | Electrical Supplies - DW | 10,000.00 | 0.00 | 10,000.00 | 2,856.50 | 6,393.50 | 750.00 |
| 1621-508-00-05 | Vehicle Supplies - DW | 6,500.00 | 0.00 | 6,500.00 | 1,231.44 | 3,268.56 | 2,000.00 |
| 1621 Maintenance of Plant - Function Subtotal | | 745,280.00 | 0.00 | 745,280.00 | 441,388.64 | 195,291.01 | 108,600.35 |
| 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 | 8,235.60 | 35,896.92 | 7,217.48 |
| 1670 Central Printing & Mailing - Function Subtotal | | 64,310.00 | 0.00 | 64,310.00 | 18,747.33 | 37,308.82 | 8,253.85 |
| 1680 Central Data Processing | | | | | | | |
| 1680-160-00-05 | Non-Instruction Sal - DW | 196,589.00 | -19,170.00 | 177,419.00 | 108,720.52 | 39,493.29 | 29,205.19 |
| 1680-200-00-05 | Equipment - DW | 15,950.00 | 0.00 | 15,950.00 | 4,546.98 | 0.00 | 11,403.02 |
| 1680-400-00-05 | Repair & Licensing - DW | 141,850.00 | 3,700.00 | 145,550.00 | 134,081.21 | 9,764.15 | 1,704.64 |
| 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 | 159,359.87 | 55,302.13 | 0.00 |
| 1680-500-00-05 | Materials & Supplies | 14,251.00 | 0.00 | 14,251.00 | 3,758.36 | 1,281.01 | 9,211.63 |
| 1680 Central Data Processing - Function Subtotal | | 591,702.00 | -15,470.00 | 576,232.00 | 410,616.94 | 113,827.33 | 51,787.73 |
| 1910 Unallocated Insurance | | | | | | | |
| 1910-400-00-05 | General Insurance | 318,241.00 | 0.00 | 318,241.00 | 308,660.00 | 7,485.00 | 2,096.00 |
| 1910 Unallocated Insurance - Function Subtotal | | 318,241.00 | 0.00 | 318,241.00 | 308,660.00 | 7,485.00 | 2,096.00 |
| 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 | 87,385.34 | 43,692.66 | 0.00 |
| 1981-490-06-08 | BOCES Rentals | 52,184.00 | 0.00 | 52,184.00 | 34,789.34 | 17,394.66 | 0.00 |
| 1981 BOCES Administrative Costs - Function Subtotal | | 183,262.00 | 0.00 | 183,262.00 | 122,174.68 | 61,087.32 | 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 | 165,416.94 | 55,139.06 | 0.00 |
| 2010-152-00-05 | Curriculum Writing | 25,000.00 | 0.00 | 25,000.00 | 25,160.22 | 0.00 | -160.22 |
| 2010-160-00-05 | Non-Instructional Salarie | 144,323.00 | 14,517.00 | 158,840.00 | 119,130.01 | 39,709.99 | 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 | 410.04 | 570.24 | 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 | 9,210.00 | 54,738.00 | 0.00 |
| 2010-500-00-05 | Materials & Supplies | 7,250.00 | 0.00 | 7,250.00 | 3,241.23 | 588.80 | 3,419.97 |
| 2010 Curriculum Devel and Suprvsn - Function Subtotal | | 475,367.00 | 23,197.00 | 498,564.00 | 334,026.20 | 152,605.33 | 11,932.47 |
| 2020 Supervision-Regular School | | | | | | | |
| 2020-150-00-01 | Instructional Sal -HS | 503,392.00 | 3,500.00 | 506,892.00 | 380,168.70 | 126,723.30 | 0.00 |
| 2020-150-00-02 | Instructional Sal -MS | 265,548.00 | 3,500.00 | 269,048.00 | 207,598.60 | 67,261.81 | -5,812.41 |
| 2020-150-00-03 | Instructional Sal -ES | 218,178.00 | 4,249.00 | 222,427.00 | 170,232.64 | 55,606.71 | -3,412.35 |
| 2020-150-00-05 | Instructional Sal - DW | 488,740.00 | 3,000.00 | 491,740.00 | 350,708.68 | 122,935.32 | 18,096.00 |
| 2020-160-00-01 | Non-Instruct Sal - HS | 112,086.00 | 0.00 | 112,086.00 | 80,648.85 | 10,541.48 | 20,895.67 |
| 2020-160-00-02 | Non-Instruct Sal - MS | 58,286.00 | 500.00 | 58,786.00 | 65,710.09 | 23,793.50 | -30,717.59 |
| 2020-160-00-03 | Non-Instruct Sal - ES | 50,000.00 | 19,170.00 | 69,170.00 | 51,877.42 | 17,292.58 | 0.00 |
| 2020-160-00-05 | Non-Instruct Sal - DW | 138,044.00 | -3,000.00 | 135,044.00 | 89,946.79 | 27,211.06 | 17,886.15 |
| 2020-200-00-01 | Equipment | 1,000.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 1,202.00 | 0.00 |
| 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 | 4,325.86 | 2,139.99 | 409.15 |
| 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 | 32,919.00 | 1,907,618.00 | 1,404,919.75 | 459,916.96 | 42,781.29 |
| 2070 Inservice Training-Instruction | | | | | | | |
| 2070-150-00-05 | Instructional Sal -DW | 88,000.00 | 0.00 | 88,000.00 | 81,760.00 | 0.00 | 6,240.00 |
| 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 | 6,154.00 | 175.00 | 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 | 6,407.00 | 3,593.00 | 0.00 |
| 2070 Inservice Training-Instruction - Function Subtotal | | 110,500.00 | 6,739.00 | 117,239.00 | 98,776.00 | 3,868.00 | 14,595.00 |
| 2110 Teaching-Regular School | | | | | | | |
| 2110-120-00-03 | Instructional Sal K-3 -ES | 2,867,747.00 | 0.00 | 2,867,747.00 | 1,763,603.20 | 1,136,376.31 | -32,232.51 |
| 2110-123-00-02 | Teacher Salaries, 4-6 -MS | 688,511.00 | 97,446.00 | 785,957.00 | 442,041.89 | 351,578.09 | -7,662.98 |
| 2110-123-00-03 | Teacher Salaries, 4-6 -ES | 1,715,552.00 | -4,249.00 | 1,711,303.00 | 888,271.96 | 649,305.04 | 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 | 5,019,022.94 | 3,279,222.30 | 168,304.76 |
| 2110-130-00-02 | Instruction Sal 7-12 -MS | 4,117,910.00 | -100,946.00 | 4,016,964.00 | 2,195,615.60 | 1,536,402.71 | 284,945.69 |
| 2110-136-00-01 | 7-12 Intramural Sal - HS | 9,000.00 | 0.00 | 9,000.00 | 1,573.39 | 0.00 | 7,426.61 |
| 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 | Subsitute Teacher Salar | 350,000.00 | 0.00 | 350,000.00 | 304,360.53 | 0.00 | 45,639.47 |
| 2110-150-00-05 | Home Tutoring Salaries | 0.00 | 0.00 | 0.00 | 15,847.60 | 0.00 | -15,847.60 |
| 2110-153-00-05 | Retirement Sick Pay | 175,000.00 | 0.00 | 175,000.00 | 141,119.44 | 0.00 | 33,880.56 |
| 2110-160-00-01 | Secretarial Salaries - HS | 96,156.00 | 0.00 | 96,156.00 | 79,126.59 | 24,354.99 | -7,325.58 |
| 2110-160-00-02 | Secretarial Salaries - MS | 105,920.00 | 0.00 | 105,920.00 | 52,440.00 | 17,480.00 | 36,000.00 |
| 2110-160-00-03 | Secretarial Salaries - ES | 37,510.00 | 0.00 | 37,510.00 | 28,132.46 | 9,377.54 | 0.00 |
| 2110-160-00-05 | Secretarial Salaries | 34,926.00 | 0.00 | 34,926.00 | 26,309.27 | 8,731.45 | -114.72 |
| 2110-161-00-05 | Substitute Clerical Salar | 25,000.00 | 0.00 | 25,000.00 | 12,805.63 | 0.00 | 12,194.37 |
| 2110-162-00-01 | School Monitors - HS | 17,550.00 | 0.00 | 17,550.00 | 14,296.65 | 0.00 | 3,253.35 |
| 2110-162-00-02 | School Monitors - MS | 75,842.00 | 0.00 | 75,842.00 | 20,928.31 | 0.00 | 54,913.69 |
| 2110-162-00-03 | School Monitors - ES | 81,623.00 | 0.00 | 81,623.00 | 65,549.62 | 0.00 | 16,073.38 |
| 2110-162-00-05 | School Monitors | 6,000.00 | 0.00 | 6,000.00 | 24.00 | 0.00 | 5,976.00 |
| 2110-163-00-01 | Security - HS | 134,313.00 | 0.00 | 134,313.00 | 129,221.13 | 48,000.87 | -42,909.00 |
| 2110-163-00-02 | Security - MS | 74,771.00 | 806.00 | 75,577.00 | 29,694.33 | 21,666.35 | 24,216.32 |
| 2110-163-00-03 | Security - ES | 50,555.00 | 0.00 | 50,555.00 | 28,888.65 | 21,666.35 | 0.00 |
| 2110-163-00-05 | Security | 129,698.00 | 0.00 | 129,698.00 | 62,182.57 | 21,859.25 | 45,656.18 |
| 2110-164-00-03 | Teacher Aides - ES | 23,691.00 | 652.00 | 24,343.00 | 17,183.25 | 7,159.75 | 0.00 |
| 2110-200-00-02 | Classroom Furniture - MS | 13,500.00 | 0.00 | 13,500.00 | 13,456.62 | 0.00 | 43.38 |
| 2110-200-00-03 | Classroom Furniture - ES | 1,500.00 | 0.00 | 1,500.00 | 439.71 | 975.23 | 85.06 |
| 2110-200-01-01 | Classroom Furniture- HS | 7,750.00 | 1,000.00 | 8,750.00 | 6,606.30 | 0.00 | 2,143.70 |
| 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 | 3,369.00 | 0.00 | 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 | 16,236.00 | 2,120.00 | 81,644.00 |
| 2110-400-00-03 | Contractual | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 5,600.00 | 2,400.00 |
| 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 | -295.00 | 24,155.00 | 11,295.42 | 8,554.58 | 4,305.00 |
| 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 | 5,921.30 | 1,819.20 | 256.75 |
| 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 | 1,747.21 | 388.26 |
| 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 | 1,733.00 | 217.00 |
| 2110-401-05-01 | Travel - Instructional Co | 11,500.00 | 0.00 | 11,500.00 | 1,300.00 | 6,526.45 | 3,673.55 |
| 2110-403-00-02 | Machine Repairs - MS | 11,840.00 | 0.00 | 11,840.00 | 4,077.55 | 3,026.59 | 4,735.86 |
| 2110-403-00-03 | Machine Repairs - ES | 7,500.00 | 0.00 | 7,500.00 | 2,787.74 | 2,212.26 | 2,500.00 |
| 2110-403-91-01 | Music Contractual HS | 5,900.00 | 0.00 | 5,900.00 | 3,223.75 | 1,976.25 | 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 | 38,760.00 | 11,240.00 |
| 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 | 3,513.46 | 1,171.22 | 6,315.32 |
| 2110-410-00-02 | Copier Leases- Middle Sch | 8,250.00 | 0.00 | 8,250.00 | 4,834.36 | 1,611.32 | 1,804.32 |
| 2110-410-00-03 | Copier Leases- Elem Schoo | 7,800.00 | 0.00 | 7,800.00 | 3,513.46 | 1,171.22 | 3,115.32 |
| 2110-420-00-01 | Field Trip Admissions - H | 1,875.00 | 0.00 | 1,875.00 | 0.00 | 458.35 | 1,416.65 |
| 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 | -4,930.00 | 75,070.00 | 0.00 | 0.00 | 75,070.00 |
| 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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| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance |
|----------------|---------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 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 | 1,198.00 | 23,565.00 |
| 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 | 14,302.50 | 0.00 | 400.50 |
| 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 | 1,028.88 | 0.00 | 1,771.12 |
| 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 | 774.32 | 5,225.68 | 0.00 |
| 2110-490-00-02 | BOCES Services - MS | 4,000.00 | 0.00 | 4,000.00 | 2,212.94 | 1,787.06 | 0.00 |
| 2110-490-00-03 | BOCES Services - ES | 5,075.00 | 0.00 | 5,075.00 | 1,414.44 | 3,660.56 | 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 | 6,269.13 | 326.00 | 9,304.87 |
| 2110-500-00-02 | Supplies- Middle School | 8,272.00 | 0.00 | 8,272.00 | 7,967.24 | 14.94 | 289.82 |
| 2110-500-00-03 | Office Supplies -ES | 7,600.00 | 0.00 | 7,600.00 | 5,851.79 | 772.91 | 975.30 |
| 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 | 704.14 | 0.00 | 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 | 3,252.27 | 0.00 | 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 | 5,782.28 | 2,140.96 | 56.76 |
| 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 | 16,750.00 | 54,450.00 | 43,484.12 | 8,008.77 | 2,957.11 |
| 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 | 1,251.76 | 616.05 |
| 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 | 1,919.15 | 4,713.01 | 1,467.84 |
| 2110-500-71-02 | Supplies- Technology- MS | 5,127.00 | 0.00 | 5,127.00 | 3,596.68 | 1,445.52 | 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 | 3,948.03 | 94.00 | 8.97 |
| 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 | 8,724.40 | 2,820.63 | 1,565.91 |
| 2110-500-91-02 | Supplies- Music- MS | 10,000.00 | 0.00 | 10,000.00 | 5,380.00 | 4,340.33 | 279.67 |
| 2110-500-91-03 | Supplies- Music- ES | 5,875.00 | -506.25 | 5,368.75 | 4,299.54 | 922.25 | 146.96 |
| 2110-500-91-05 | Supplies- Auditorium | 1,100.00 | 0.00 | 1,100.00 | 1,087.72 | 0.00 | 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 | 6,408.89 | 0.00 | 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 | 683.57 | 0.00 | 2,316.43 |
| 2110-502-00-01 | HS Copier Supplies | 24,600.00 | 0.00 | 24,600.00 | 15,034.52 | 7,174.73 | 2,390.75 |
| 2110-502-00-02 | Copier Supplies - MS | 9,176.00 | 0.00 | 9,176.00 | 2,255.50 | 944.50 | 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 | 2,468.50 | 2,057.21 | 15,474.29 |
| 2110 Teaching-Regular School - Function Subtotal | | 20,478,359.00 | 1,126.92 | 20,479,485.92 | 11,896,712.62 | 7,306,534.96 | 1,276,238.34 |

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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 | 14,532.06 | 0.00 | 32,467.94 |
| 2250-150-00-01 | Instructional Sal - HS | 1,337,266.00 | 0.00 | 1,337,266.00 | 783,836.70 | 506,824.05 | 46,605.25 |
| 2250-150-00-02 | Instructional Sal - MS | 1,126,861.00 | 0.00 | 1,126,861.00 | 673,952.21 | 442,006.71 | 10,902.08 |
| 2250-150-00-03 | Instructional Sal - ES | 1,180,270.00 | 5,679.00 | 1,185,949.00 | 719,467.44 | 449,035.50 | 17,446.06 |
| 2250-150-00-05 | Instructional Salaries | 10,000.00 | 0.00 | 10,000.00 | 7,883.30 | 0.00 | 2,116.70 |
| 2250-155-00-01 | Teacher Asst Sal - HS | 27,154.00 | 679.00 | 27,833.00 | 19,646.85 | 8,186.15 | 0.00 |
| 2250-155-00-02 | Teacher Asst Sal - MS | 25,000.00 | 625.00 | 25,625.00 | 22,065.63 | 0.00 | 3,559.37 |
| 2250-155-00-03 | Teacher Asst Sal - ES | 94,323.00 | 566.00 | 94,889.00 | 61,145.55 | 33,743.45 | 0.00 |
| 2250-160-00-05 | Clerical Salaries | 51,708.00 | 0.00 | 51,708.00 | 38,781.02 | 12,926.98 | 0.00 |
| 2250-164-00-01 | Teacher Aide Sal - HS | 105,605.00 | 0.00 | 105,605.00 | 63,534.00 | 47,650.00 | -5,579.00 |
| 2250-164-00-02 | Teacher Aide Sal - MS | 47,295.00 | 0.00 | 47,295.00 | 0.00 | 0.00 | 47,295.00 |
| 2250-164-00-03 | Teacher Aide Sal - ES | 112,605.00 | -5,679.00 | 106,926.00 | 35,104.22 | 15,152.40 | 56,669.38 |
| 2250-164-00-05 | Teacher Aide Salaries | 24,500.00 | 0.00 | 24,500.00 | 6,365.06 | 0.00 | 18,134.94 |
| 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 | 147,948.00 | 188,242.91 | 13,939.09 |
| 2250-401-00-05 | Conference & Travel | 2,500.00 | 0.00 | 2,500.00 | 200.00 | 0.00 | 2,300.00 |
| 2250-403-00-05 | Equipment Repair | 4,850.00 | 0.00 | 4,850.00 | 1,321.02 | 440.34 | 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 | 66,965.00 | 116,335.00 | 116,700.00 |
| 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 | 226,069.26 | 641,815.74 | 0.00 |
| 2250-500-00-05 | Supplies | 7,675.00 | 5,934.24 | 13,609.24 | 12,309.81 | 1,068.02 | 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 | 2,903,108.80 | 2,463,427.25 | 393,176.00 |
| 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 | 80,304.25 | 57,787.01 | -3,338.26 |
| 2610-150-00-02 | Instructional Sal - MS | 98,704.00 | 0.00 | 98,704.00 | 55,571.39 | 41,280.05 | 1,852.56 |
| 2610-150-00-03 | Instructional Sal -ES | 137,694.00 | 0.00 | 137,694.00 | 78,062.75 | 57,574.35 | 2,056.90 |
| 2610-466-00-01 | Library Books- High Schoo | 13,325.00 | -2,147.00 | 11,178.00 | 8,632.94 | 2,447.46 | 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 | 1,399.43 | 0.00 | 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 | 270,162.63 | 172,789.33 | 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 | 131,476.04 | 43,824.96 | 30,313.00 |
| 2630-160-00-02 | Non-Instruct Sal - MS | 83,749.00 | 0.00 | 83,749.00 | 62,811.85 | 20,937.15 | 0.00 |
| 2630-160-00-03 | Non-Instruct Sal - ES | 59,861.00 | 0.00 | 59,861.00 | 44,895.83 | 14,965.17 | 0.00 |
| 2630-160-00-05 | Non-Instructional Salarie | 132,848.00 | 0.00 | 132,848.00 | 92,135.75 | 30,712.25 | 10,000.00 |
| 2630-220-00-01 | Hardware- High School | 24,590.00 | 4,762.00 | 29,352.00 | 12,929.04 | 4,762.00 | 11,660.96 |
| 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 | 13,569.06 | 19,676.57 | 7,175.37 |
| 2630-403-00-02 | Repairs & Service Contrac | 21,367.00 | 18,222.00 | 39,589.00 | 13,227.73 | 19,676.57 | 6,684.70 |
| 2630-403-00-03 | Repairs & Service Contrac | 21,367.00 | 18,223.06 | 39,590.06 | 13,230.06 | 19,675.22 | 6,684.78 |
| 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 | 145.00 | 3,182.26 |
| 2630-460-00-01 | Software- High School | 42,552.00 | -9,297.51 | 33,254.49 | 32,863.02 | 0.00 | 391.47 |
| 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 | 51,450.44 | 863.82 | 0.00 |
| 2630-500-00-01 | Supplies- High School | 49,770.00 | 15,081.41 | 64,851.41 | 49,315.53 | 15,486.59 | 49.29 |
| 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 | 19,615.11 | 3,658.86 | 492.01 |

WESTHAMPTON BEACH UFSD

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Fund: A GENERAL FUND

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance |
|---|---------------------------|--------------------------|------------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 2630 Computer Assisted Instruction - Function Subtotal | | 874,675.00 | 96,555.43 | 971,230.43 | 631,414.72 | 227,933.00 | 111,882.71 |
| 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 | 3,440.40 | 1,559.60 | 0.00 |
| 2805 Attendance-Regular School - Function Subtotal | | 5,000.00 | 0.00 | 5,000.00 | 3,440.40 | 1,559.60 | 0.00 |
| 2810 Guidance-Regular School | | | | | | | |
| 2810-150-00-01 | Instructional Sal - HS | 514,705.00 | 0.00 | 514,705.00 | 312,960.25 | 201,480.00 | 264.75 |
| 2810-150-00-02 | Instructional Sal - MS | 314,263.00 | 0.00 | 314,263.00 | 216,112.67 | 101,722.25 | -3,571.92 |
| 2810-150-00-03 | Instructional Sal - ES | 133,359.00 | 0.00 | 133,359.00 | 76,556.64 | 57,153.90 | -351.54 |
| 2810-150-00-05 | Instructional Sal - DW | 194,431.00 | 0.00 | 194,431.00 | 145,823.15 | 48,607.85 | 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 | 131,608.45 | 43,869.55 | 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 | 2,072.18 | 200.00 | 1,027.82 |
| 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 | 926,330.21 | 457,400.35 | 36,872.44 |
| 2815 Health Srvc-Regular School | | | | | | | |
| 2815-160-00-01 | Non-Instruct Sal - HS | 100,971.00 | 0.00 | 100,971.00 | 61,046.13 | 41,730.45 | -1,805.58 |
| 2815-160-00-02 | Non-Instruct Sal - MS | 104,108.00 | 0.00 | 104,108.00 | 60,847.41 | 44,169.05 | -908.46 |
| 2815-160-00-03 | Non-Instruct Sal - ES | 119,810.00 | 0.00 | 119,810.00 | 70,869.20 | 50,704.40 | -1,763.60 |
| 2815-400-00-05 | Health Contracts | 21,000.00 | 402.52 | 21,402.52 | 751.13 | 16,451.28 | 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 Srvc-Regular School - Function Subtotal | | 354,274.00 | 402.52 | 354,676.52 | 196,222.36 | 157,555.18 | 898.98 |
| 2820 Psychological Srvc-Reg Schl | | | | | | | |
| 2820-150-00-01 | Instructional Sal - HS | 105,929.00 | 0.00 | 105,929.00 | 35,487.45 | 14,788.55 | 55,653.00 |
| 2820-150-00-02 | Instructional Sal - MS | 80,628.00 | 0.00 | 80,628.00 | 43,109.55 | 32,332.25 | 5,186.20 |
| 2820-150-00-03 | Instructional Sal - ES | 106,619.00 | 0.00 | 106,619.00 | 72,956.55 | 30,398.70 | 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 Srvc-Reg Schl - Function Subtotal | | 297,176.00 | 0.00 | 297,176.00 | 153,198.26 | 77,519.50 | 66,458.24 |
| 2850 Co-Curricular Activ-Reg Schl | | | | | | | |

WESTHAMPTON BEACH UFSD

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Fund: A GENERAL FUND

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance |
|--|----------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 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 | 27,115.87 | 30,154.50 | 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 | 13,244.14 | 0.00 | 29,755.86 |
| 2850-152-00-02 | Chaperone Pay- Middle Sch | 28,750.00 | 0.00 | 28,750.00 | 10,906.72 | 0.00 | 17,843.28 |
| 2850-152-00-03 | Chaperone Pay- ES | 15,000.00 | 0.00 | 15,000.00 | 4,087.62 | 0.00 | 10,912.38 |
| 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 | 6,348.05 | 3,315.00 | 5,336.95 |
| 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 | 12,743.65 | 8,532.41 | 4,023.94 |
| 2850-428-00-02 | Middle School Musical | 3,000.00 | 0.00 | 3,000.00 | 1,108.09 | 0.00 | 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 | 368.33 | 931.67 | 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 | 1,312.79 | 0.00 | 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 | 154,213.87 | 111,264.09 | 124,106.04 |
| 2855 Interscholastic Athletics-Reg Schl | | | | | | | |
| 2855-150-00-01 | Instructional Sal - HS | 384,363.00 | 0.00 | 384,363.00 | 379,703.61 | 85,813.56 | -81,154.17 |
| 2855-150-00-02 | Instructional Sal - MS | 106,500.00 | 0.00 | 106,500.00 | 69,080.85 | 23,081.29 | 14,337.86 |
| 2855-150-00-05 | Instructional Sal - DW | 0.00 | 0.00 | 0.00 | 2,215.54 | 4,431.10 | -6,646.64 |
| 2855-153-00-05 | Athletic Contest Supervis | 85,000.00 | 0.00 | 85,000.00 | 61,516.39 | 0.00 | 23,483.61 |
| 2855-200-00-05 | Equipment | 18,800.00 | 6,020.00 | 24,820.00 | 22,119.50 | 2,648.00 | 52.50 |
| 2855-400-00-05 | Contractual and Other | 17,900.00 | -14,550.00 | 3,350.00 | 2,686.00 | 135.00 | 529.00 |
| 2855-401-00-05 | Conference & Travel | 6,000.00 | 1,800.00 | 7,800.00 | 2,128.58 | 4,501.13 | 1,170.29 |
| 2855-403-00-05 | Reconditioning Equipment | 15,000.00 | 10,537.00 | 25,537.00 | 8,120.35 | 13,293.24 | 4,123.41 |
| 2855-406-00-05 | Dues & Assessments | 23,176.00 | 0.00 | 23,176.00 | 21,365.85 | 0.00 | 1,810.15 |
| 2855-430-00-05 | Awards | 7,500.00 | 0.00 | 7,500.00 | 5,425.00 | 420.00 | 1,655.00 |
| 2855-431-00-05 | Tournament Expenses | 13,000.00 | -1,800.00 | 11,200.00 | 6,783.61 | 250.00 | 4,166.39 |
| 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 |

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Fund: A GENERAL FUND

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance |
|--|---------------------------|--------------------------|------------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 2855-500-00-05 | Supplies | 86,000.00 | 12,272.00 | 98,272.00 | 69,930.35 | 21,217.24 | 7,124.41 |
| 2855 Interscholastic Athletics-Reg Schl - Function Subtotal | | 866,216.00 | 28,829.00 | 895,045.00 | 743,588.37 | 178,870.54 | -27,413.91 |
| 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 | 7,954.00 | 7,954.00 | 0.00 | 7,893.92 | 60.08 |
| 5540-445-00-06 | Athletics Transportation | 0.00 | 200.00 | 200.00 | 97.53 | 102.47 | 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 | -7,954.00 | 18,506.00 | 1,626.00 | 16,820.00 | 60.00 |
| 5540-490-00-05 | BOCES-Regular Transporta | 1,186,529.00 | 0.00 | 1,186,529.00 | 582,526.18 | 604,002.82 | 0.00 |
| 5540-490-00-06 | BOCES-Athletics Transport | 340,200.00 | -200.00 | 340,000.00 | 110,227.30 | 229,190.70 | 582.00 |
| 5540-491-00-05 | BOCES-Handicapped Transpo | 564,007.00 | 0.00 | 564,007.00 | 204,888.12 | 359,118.88 | 0.00 |
| 5540 Contract Transportation-Med Elgble - Function Subtotal | | 2,190,096.00 | 5,664.00 | 2,195,760.00 | 929,157.63 | 1,260,236.29 | 6,366.08 |
| 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 | 7,466.00 | 0.00 | 3,784.00 |
| 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 | 7,466.00 | 0.00 | 5,784.00 |
| 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 | 22,947.16 | 0.00 | 19,552.84 |
| 8060-500-00-05 | We Care Supplies | 2,500.00 | 0.00 | 2,500.00 | 595.70 | 404.30 | 1,500.00 |
| 8060 Civic Activities - Function Subtotal | | 45,000.00 | 0.00 | 45,000.00 | 23,542.86 | 404.30 | 21,052.84 |
| 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 | 523,376.86 | 182,397.06 | 78,926.08 |
| 9010 State Retirement - Function Subtotal | | 784,700.00 | 0.00 | 784,700.00 | 523,376.86 | 182,397.06 | 78,926.08 |

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|---|---------------------------|--------------------------|--------------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 9020 Teachers' Retirement | | | | | | | |
| 9020-800-00-05 | Teacher Retirement | 2,706,380.00 | -50,000.00 | 2,656,380.00 | 1,621,170.18 | 967,891.90 | 67,317.92 |
| 9020 Teachers' Retirement - Function Subtotal | | 2,706,380.00 | -50,000.00 | 2,656,380.00 | 1,621,170.18 | 967,891.90 | 67,317.92 |
| 9030 Social Security | | | | | | | |
| 9030-800-00-05 | Board Share FICA | 2,572,903.00 | -83,500.00 | 2,489,403.00 | 1,532,353.91 | 860,772.21 | 96,276.88 |
| 9030 Social Security - Function Subtotal | | 2,572,903.00 | -83,500.00 | 2,489,403.00 | 1,532,353.91 | 860,772.21 | 96,276.88 |
| 9040 Workers' Compensation | | | | | | | |
| 9040-800-00-05 | Workers Compensation | 246,737.00 | 0.00 | 246,737.00 | 211,488.00 | 0.00 | 35,249.00 |
| 9040 Workers' Compensation - Function Subtotal | | 246,737.00 | 0.00 | 246,737.00 | 211,488.00 | 0.00 | 35,249.00 |
| 9045 Life Insurance | | | | | | | |
| 9045-800-00-05 | Life Insurance | 14,382.00 | 0.00 | 14,382.00 | 3,575.14 | 784.50 | 10,022.36 |
| 9045 Life Insurance - Function Subtotal | | 14,382.00 | 0.00 | 14,382.00 | 3,575.14 | 784.50 | 10,022.36 |
| 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 | 12,206.35 | 4,202.68 | 90.97 |
| 9055 Disability Insurance - Function Subtotal | | 16,500.00 | 0.00 | 16,500.00 | 12,206.35 | 4,202.68 | 90.97 |
| 9060 Hospital, Medical, Dental Insurance | | | | | | | |
| 9060-153-00-05 | Declination Payments | 0.00 | 0.00 | 0.00 | 486,035.74 | 0.00 | -486,035.74 |
| 9060-800-00-05 | Medical Insurance | 7,898,554.00 | -118,000.00 | 7,780,554.00 | 5,210,475.89 | 1,680,653.90 | 889,424.21 |
| 9060-801-00-05 | Dental Insurance | 234,075.00 | 0.00 | 234,075.00 | 150,012.19 | 76,795.84 | 7,266.97 |
| 9060 Hospital, Medical, Dental Insurance - Function Subtotal | | 8,132,629.00 | -118,000.00 | 8,014,629.00 | 5,846,523.82 | 1,757,449.74 | 410,655.44 |
| 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 | | | | | | | |

WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 03/31/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance |
|---------------------------|---|--------------------------|-------------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 9901-950-00-05 | Transfer to Special Aid F | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 9901 | Transfer to Other Funds - Function Subtotal | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 9950 | Transfer to Capital Fund | | | | | | |
| 9950-900-00-05 | Transfer to Capital Funds | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 |
| 9950 | Transfer to Capital Fund - Function Subtotal | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 |
| Total GENERAL FUND | | 62,994,351.00 | 151,951.47 | 63,146,302.47 | 40,114,010.21 | 19,341,421.80 | 3,690,870.46 |

WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 03/31/2024

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 | 161,661.48 | 3,218.50 | 30,120.02 |
| 2860-160-02 | Noninstruct Sal - MS | 85,000.00 | 0.00 | 85,000.00 | 43,177.14 | 968.50 | 40,854.36 |
| 2860-160-03 | Noninstruct Sal - ES | 72,000.00 | 0.00 | 72,000.00 | 68,177.94 | 0.00 | 3,822.06 |
| 2860-160-05 | Noninstruct Sal - DW | 135,000.00 | 0.00 | 135,000.00 | 97,622.08 | 24,151.16 | 13,226.76 |
| 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 | 5,007.46 | 9,375.19 | 6,117.35 |
| 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 | 289,092.74 | 105,925.10 | 5,150.10 |
| 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 | 22,843.15 | 6,494.71 | 3,062.14 |
| 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 | 33,469.34 | 4,012.88 | 27,517.78 |
| 2860-830-01 | FICA | 39,100.00 | 0.00 | 39,100.00 | 27,913.72 | 2,167.87 | 9,018.41 |
| 2860-860-01 | Health/Dental/Life/Disab | 113,000.00 | 0.00 | 113,000.00 | 23,801.31 | 0.00 | 89,198.69 |
| 2860 School Food Service Programs - Function Subtotal | | 1,237,400.00 | 13,867.94 | 1,251,267.94 | 775,116.57 | 185,098.08 | 291,053.29 |
| Total SCHOOL LUNCH FUND | | 1,237,400.00 | 13,867.94 | 1,251,267.94 | 775,116.57 | 185,098.08 | 291,053.29 |

WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 03/31/2024

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance |
|---|---------------------------|--------------------------|------------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 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 | 25,600.00 | 0.00 | 19,920.00 |
| 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 | 1,672.00 | 979.00 |
| 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 | 34,201.21 | 11,043.49 | 136,310.17 |
| 2110 Teaching-Regular School | | | | | | | |
| ARPL22-2110-150 | INSTRUCTIONAL SALARIES | 200,154.07 | -30,642.00 | 169,512.07 | 84,626.59 | 28,950.50 | 55,934.98 |
| 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 | 47,969.00 | 55,488.00 | 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 | 51,153.63 | 10,457.88 | 27,958.49 |
| TT1A24-2110-450 | MATERIALS & SUPPLIES | 6,918.00 | 0.00 | 6,918.00 | 6,719.84 | 0.00 | 198.16 |
| TT1A24-2110-800 | BENEFITS | 15,594.00 | 0.00 | 15,594.00 | 0.00 | 0.00 | 15,594.00 |
| 2110 Teaching-Regular School - Function Subtotal | | 452,147.39 | 56,435.00 | 508,582.39 | 211,469.06 | 168,581.38 | 128,531.95 |
| 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 | 3,596.63 | 0.00 | 487.37 |
| TT2A24-2112-490 | BOCES SERVICES | 12,525.00 | 0.00 | 12,525.00 | 1,275.00 | 1,263.00 | 9,987.00 |
| 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 | 13,584.52 | 0.00 | 6,503.48 |
| 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 | 7,699.00 | 2,301.00 | 0.00 |
| 2112 TEACHER/PRIN TRNG/RECRUIT - Function Subtotal | | 73,579.00 | 0.00 | 73,579.00 | 44,926.15 | 3,564.00 | 25,088.85 |
| 2115 Immigrant Education | | | | | | | |
| TT3A23-2115-150 | INSTRUCTIONAL SALARIES | 1,748.40 | -1,748.40 | 0.00 | 0.00 | 0.00 | 0.00 |

WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 03/31/2024

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance |
|--|---------------------------|--------------------------|------------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 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 | 172,096.50 | 110,776.46 | -67,363.96 |
| S61124-2250-160 | NONINSTRUCTIONAL SALARIES | 151,836.00 | 0.00 | 151,836.00 | 101,713.13 | 50,016.05 | 106.82 |
| S61124-2250-400 | CONTRACTUAL EXPENSES | 50,602.00 | 0.00 | 50,602.00 | 27,711.80 | 22,890.20 | 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 | 1,849.00 | 967.04 |
| 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 | 369,284.34 | 192,337.02 | -63,722.13 |
| 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 | 118,113.00 | 0.00 | 118,113.00 | 77,609.28 | 35,970.44 | 4,533.28 |
| S61924-2510-150 | INSTRUCTIONAL SALARIES | 5,440.00 | 0.00 | 5,440.00 | 3,839.85 | 1,599.90 | 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 | | 132,552.00 | 199.00 | 132,751.00 | 88,689.73 | 38,431.74 | 5,629.53 |
| 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 | | 1,412,122.43 | 57,673.00 | 1,469,795.43 | 796,562.66 | 434,119.63 | 239,113.14 |

WESTHAMPTON BEACH UFSD

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Fiscal Year: 2024

Fund: H CAPITAL FUND

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance |
|----------------------------------|-----------------------|--------------------------|--------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 1621 Maintenance of Plant | | | | | | | |
| 22-002015-1621-241 | ARCHITECTS FEES | 0.00 | 16,524.04 | 16,524.04 | 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 | 260,000.00 | 118,500.00 |
| 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 | 1,628,000.00 | 55,556.00 |
| 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 | 250,400.00 | 64,319.00 |
| 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 | 2,506,295.51 | 7,264,110.49 |
| 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 | 1,657,200.00 | 0.00 | 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 | 265,000.00 | 493,500.00 |
| 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 |
| 22-007001-1621-247 | ENVIRONMENTAL TESTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |

WESTHAMPTON BEACH UFSD

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Fiscal Year: 2024

Fund: H CAPITAL FUND

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance |
|--|---------------------------|--------------------------|---------------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 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 |
| 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 | 2,189,999.64 | 5,612,879.18 | 25,013,881.05 |
| 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 | 498,153.54 | 174,299.15 | 327,547.31 |
| 1625 Maintenance of Plant - Function Subtotal | | 1,164,646.15 | 0.00 | 1,164,646.15 | 498,153.54 | 304,299.15 | 362,193.46 |
| 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 | 2,740,116.69 | 5,917,178.33 | 25,401,112.45 |

WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 03/31/2024

Fiscal Year: 2024

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run
Budget type: Current Year
As Of Date: 03/31/2024
Suppress Budget Accounts with no activity
Sort by: Fund/Function
Printed by Kathy Fibkins

WESTHAMPTON BEACH UFSD

Budgetary Transfer Report

Fiscal Year: 2024

Current Appropriation - Effective From: 03/01/2024 To: 03/31/2024

| Effective Date | Trans ID | Transaction Description | Budget Account | Description | Amount Transferred From | Amount Transferred To |
|-------------------------------|----------|---|-------------------|---------------------------|-------------------------|-----------------------|
| Fund: A - GENERAL FUND | | | | | | |
| 03/08/2024 | 006133 | To shift funds from BOCES transportation to non boces transportation for ES field trip to Bronx Zoo | | | | |
| | | | A5540-490-00-03 R | BOCES-Field Trips ES | -4,654.00 | |
| | | | A5540-445-00-03 R | Field Trips- Elementary S | | 4,654.00 |
| 03/11/2024 | 006141 | To fund ferry fees related to ES trip to Boston | | | | |
| | | | A5540-490-00-03 R | BOCES-Field Trips ES | -3,200.00 | |
| | | | A5540-445-00-03 R | Field Trips- Elementary S | | 3,200.00 |
| 03/21/2024 | 006390 | TO FUND BALANCE OF PURCHASE OF POTTERY WHEEL FOR HS CLASSROOM | | | | |
| | | | A2020-200-00-01 R | Equipment | -1,000.00 | |
| | | | A2110-200-01-01 R | Classroom Furniture- HS | | 1,000.00 |
| 03/27/2024 | 006478 | to fund chaperone travel expenses related to the International Science and Engineering Fair | | | | |
| | | | A2110-436-19-01 R | AP TESTING EXPENSES | -4,000.00 | |
| | | | A2110-400-41-01 R | Memberships & Contractual | | 4,000.00 |
| | | Total for Fund A - GENERAL FUND | | | -12,854.00 | 12,854.00 |

WESTHAMPTON BEACH UFSD

Budgetary Transfer Report

Fiscal Year: 2024

Current Appropriation - Effective From: 03/01/2024 To: 03/31/2024

Total Current Appropriation

12,854.00

Selection Criteria

Type: Current Appropriation
Fund: A
Date From: 03/01/2024
Date To: 03/31/2024
Date Used: Effective in Budget
Printed by Kathy Fibkins

WESTHAMPTON BEACH UFSD

Revenue Status Report As Of: 03/31/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

| Revenue Account | Subfund | Description | Original Estimate | Adjustments | Current Estimate | Year-to-Date | Anticipated Balance | Excess Revenue |
|-----------------|---------|--------------------------------|-------------------|-------------|------------------|---------------|---------------------|----------------|
| 1001.000 | | Real Property Taxes | 33,349,341.00 | 0.00 | 33,349,341.00 | 19,430,787.81 | 13,918,553.19 | |
| 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 | 2,202.00 | | 2,202.00 |
| 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 | 26,248.50 | 23,751.50 | |
| 2230.000 | | Tuition-East Moriches | 6,862,300.00 | 0.00 | 6,862,300.00 | 4,027,197.98 | 2,835,102.02 | |
| 2230.100 | | Tuition-East Quogue | 10,777,563.00 | 0.00 | 10,777,563.00 | 6,713,183.45 | 4,064,379.55 | |
| 2230.200 | | Tuition-Quogue | 2,064,888.00 | 0.00 | 2,064,888.00 | 1,315,775.14 | 749,112.86 | |
| 2230.300 | | Tuition-Remsenburg | 4,405,169.00 | 0.00 | 4,405,169.00 | 2,910,314.73 | 1,494,854.27 | |
| 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 | 297,935.06 | | 222,935.06 |
| 2230.950 | | FINAL PRIOR YEAR TUITION | 0.00 | 0.00 | 0.00 | -37,061.95 | 37,061.95 | |
| 2401.000 | | Interest and Earnings | 225,000.00 | 0.00 | 225,000.00 | 439,519.78 | | 214,519.78 |
| 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 | 8,863.75 | | 8,863.75 |
| 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 | 6,310.83 | 18,689.17 | |
| 2705.000 | | Gifts and Donations | 0.00 | 14,884.00 | 14,884.00 | 21,884.00 | | 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 | 355,238.50 | 219,761.50 | |
| 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 | 66,192.12 | 23,807.88 | |
| 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 | 49,738.00 | 12,262.00 | |

* 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: 03/31/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

| Revenue Account | Subfund | Description | Original Estimate | Adjustments | Current Estimate | Year-to-Date | Anticipated Balance | Excess Revenue |
|---------------------------|---------|--------------------------------|----------------------|------------------|----------------------|----------------------|----------------------|---------------------|
| 3262.000 | | Computer Software Aid | 27,390.00 | 0.00 | 27,390.00 | 26,335.00 | 1,055.00 | |
| 3263.000 | | Library A/V Loan Program Aid | 15,000.00 | 0.00 | 15,000.00 | 10,987.00 | 4,013.00 | |
| 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 | 80,066.43 | 4,933.57 | |
| 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 | 14,884.00 | 63,009,235.00 | 38,441,452.24 | 25,633,634.59 | 1,065,851.83 |

* 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: 03/31/2024

Fiscal Year: 2024

Fund: C SCHOOL LUNCH FUND

| Revenue Account | Subfund | Description | Original Estimate | Adjustments | Current Estimate | Year-to-Date | Anticipated Balance | Excess Revenue |
|--------------------------------|---------|---------------------------|---------------------|-------------|---------------------|-------------------|---------------------|-------------------|
| 1440.000 | | Sale Reimbursable Lunch | 275,000.00 | 0.00 | 275,000.00 | 46,508.59 | 228,491.41 | |
| 1441.000 | | Sale Reimbursable Breakfa | 20,000.00 | 0.00 | 20,000.00 | 3,553.50 | 16,446.50 | |
| 1445.000 | | Other Cafeteria Sales | 300,000.00 | 0.00 | 300,000.00 | 213,229.86 | 86,770.14 | |
| 1445.100 | | Catering Sales | 15,000.00 | 0.00 | 15,000.00 | 16,108.61 | | 1,108.61 |
| 1446.000 | | Undefined Sales | 0.00 | 0.00 | 0.00 | 39,316.06 | | 39,316.06 |
| 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 | 674,689.62 | 708,758.05 | 146,047.67 |

* 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: 03/31/2024

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

| Revenue Account | Subfund | Description | Original Estimate | Adjustments | Current Estimate | Year-to-Date | Anticipated Balance | Excess Revenue |
|-------------------------------|---------|---------------------------|-------------------|-------------|------------------|-------------------|---------------------|-------------------|
| CRSA22-4289.000 | CRSA22 | REVENUE - ESSER2 (20-21) | 0.00 | 0.00 | 0.00 | 56,435.00 | | 56,435.00 |
| HWBS24-3289.000 | HWBS24 | Healthcare Worker Bonus | 0.00 | 0.00 | 0.00 | 1,076.50 | | 1,076.50 |
| PREK24-2770.000 | PREK24 | Revenues From Local Sourc | 0.00 | 0.00 | 0.00 | 59,056.00 | | 59,056.00 |
| S61124-4256.100 | S61124 | IDEA 611 | 0.00 | 0.00 | 0.00 | 90,025.00 | | 90,025.00 |
| S61124-4256.ARP | S61124 | IDEA 611 ARP | 0.00 | 0.00 | 0.00 | 30,251.00 | | 30,251.00 |
| S61924-4289.310 | S61924 | IDEA 619 | 0.00 | 0.00 | 0.00 | 2,887.00 | | 2,887.00 |
| SSHC24-3289.210 | SSHC24 | SECTION 4408 - SUMMER | 0.00 | 0.00 | 0.00 | 29,310.60 | | 29,310.60 |
| 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 | 353,811.93 | 0.00 | 353,811.93 |

* 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: 03/31/2024

Fiscal Year: 2024

Fund: H CAPITAL FUND

| Revenue Account | Subfund | Description | Original Estimate | Adjustments | Current Estimate | Year-to-Date | Anticipated Balance | Excess Revenue |
|---------------------------|---------|---------------------|-------------------|-------------|------------------|---------------------|---------------------|---------------------|
| 500555-5031.000 | 500555 | Interfund Transfers | 0.00 | 0.00 | 0.00 | 1,000,000.00 | | 1,000,000.00 |
| 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: 03/31/2024
 Suppress revenue accounts with no activity
 Sort by: Fund/Subfund
 Printed by Kathy Fibkins

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

These are estimates to balance the budget

WESTHAMPTON BEACH UFSD

**TREASURER'S
REPORTS**

**AS OF:
March 31, 2024**

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

MONTH: March 31, 2024

MONTH: _____

| 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 | \$ 2,046,436.46 | \$ 5,522,287.12 | \$ - | \$ 6,871,200.87 | \$ 697,522.71 | \$ 1,031,374.72 | \$ - | \$ (259.26) | \$ 1,728,638.17 |
| Payroll Checking | A200.PR | \$ 2,707.51 | \$ 2,620,913.21 | \$ - | \$ 2,622,048.11 | \$ 1,572.61 | \$ 3,881.81 | \$ - | \$ - | \$ 5,454.42 |
| Investment MMA | A201.00 | \$ 269,583.90 | \$ 5,152,462.14 | \$ - | \$ 5,108,193.35 | \$ 313,852.69 | \$ - | \$ 713.59 | \$ 734.00 | \$ 312,405.10 |
| NYCLASS MMA | A202.00 | \$ 19,087,241.84 | \$ - | \$ 82,561.64 | \$ 2,000,000.00 | \$ 17,169,803.48 | \$ - | \$ - | \$ - | \$ 17,169,803.48 |
| GF Reserve Funds | A202.03 | \$ 288,881.46 | \$ - | \$ 24.54 | \$ - | \$ 288,906.00 | \$ - | \$ - | \$ - | \$ 288,906.00 |
| SUBTOTAL - GENERAL FUND | | \$ 21,694,851.17 | \$ 13,295,662.47 | \$ 82,586.18 | \$ 16,601,442.33 | \$ 18,471,657.49 | \$ 1,035,256.53 | \$ 713.59 | \$ 474.74 | \$ 19,505,207.17 |
| SCHOOL LUNCH FUND | | | | | | | | | | |
| Multi Fund Disbursements - School Lunch | C200.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Investment MMA | C201.00 | \$ 127,885.07 | \$ 47,441.56 | \$ - | \$ 113,987.90 | \$ 61,338.73 | \$ - | \$ 3,532.00 | \$ - | \$ 57,806.73 |
| SUBTOTAL - SCHOOL LUNCH | | \$ 127,885.07 | \$ 47,441.56 | \$ - | \$ 113,987.90 | \$ 61,338.73 | \$ - | \$ 3,532.00 | \$ - | \$ 57,806.73 |
| MISCELLANEOUS SPECIAL REVENUE | | | | | | | | | | |
| Doreen Kandell Scholarship | CM230.SS | \$ 2,933.64 | \$ - | \$ 13.03 | \$ - | \$ 2,946.67 | \$ - | \$ - | \$ - | \$ 2,946.67 |
| Hubbard Memorial Scholarship | CM230.SS | \$ 11,899.28 | \$ - | \$ 52.86 | \$ - | \$ 11,952.14 | \$ - | \$ - | \$ - | \$ 11,952.14 |
| Mees Scholarship | CM230.SS | \$ 2,000.00 | \$ - | \$ 8.88 | \$ - | \$ 2,008.88 | \$ - | \$ - | \$ - | \$ 2,008.88 |
| Nash Scholarship | CM230.SS | \$ 100.23 | \$ - | \$ 0.45 | \$ - | \$ 100.68 | \$ - | \$ - | \$ - | \$ 100.68 |
| Payne Memorial Scholarship | CM230.SS | \$ 41.90 | \$ - | \$ 0.19 | \$ - | \$ 42.09 | \$ - | \$ - | \$ - | \$ 42.09 |
| SASBO Scholarship | CM230.SS | \$ 528.29 | \$ - | \$ 2.35 | \$ - | \$ 530.64 | \$ - | \$ - | \$ - | \$ 530.64 |
| Tufo Scholarship | CM230.SS | \$ 4,204.60 | \$ - | \$ 18.68 | \$ - | \$ 4,223.28 | \$ - | \$ - | \$ - | \$ 4,223.28 |
| Werner Scholarship | CM230.SS | \$ 3,264.90 | \$ - | \$ 14.50 | \$ - | \$ 3,279.40 | \$ - | \$ - | \$ - | \$ 3,279.40 |
| Total - NYCLASS | | \$ 24,972.84 | \$ - | \$ 110.94 | \$ - | \$ 25,083.78 | \$ - | \$ - | \$ - | \$ 25,083.78 |
| SPECIAL AID FUND | | | | | | | | | | |
| Multi Fund Disbursements - Special Aid | F200.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Investment MMA | F201.00 | \$ 47,210.75 | \$ 129,310.60 | \$ - | \$ 100,894.95 | \$ 75,826.40 | \$ - | \$ - | \$ - | \$ 75,826.40 |
| SUBTOTAL - SPECIAL AID FUND | | \$ 47,210.75 | \$ 129,310.60 | \$ - | \$ 100,894.95 | \$ 75,826.40 | \$ - | \$ - | \$ - | \$ 75,826.40 |
| CAPITAL FUND | | | | | | | | | | |
| Multi Fund Disbursements - Capital Fund | H200.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NYCLASS - Capital Fund | H202.00 | \$ 24,908.39 | \$ - | \$ 110.64 | \$ - | \$ 25,019.03 | \$ - | \$ - | \$ - | \$ 25,019.03 |
| M&T Capital Reserve | H202.03 | \$ 20,421.63 | \$ 300,000.00 | \$ 5.68 | \$ 222,260.29 | \$ 98,167.02 | \$ - | \$ - | \$ - | \$ 98,167.02 |
| SUBTOTAL - CAPITAL FUND | | \$ 45,330.02 | \$ 300,000.00 | \$ 116.32 | \$ 222,260.29 | \$ 123,186.05 | \$ - | \$ - | \$ - | \$ 123,186.05 |
| TC Fund | | | | | | | | | | |
| Health - J.Jones | TC230.JJ | \$ 39,285.88 | \$ - | \$ 174.49 | \$ - | \$ 39,460.37 | \$ - | \$ - | \$ - | \$ 39,460.37 |
| Health - W.Tracy | TC230.WT | \$ 65,477.94 | \$ - | \$ 290.82 | \$ - | \$ 65,768.76 | \$ - | \$ - | \$ - | \$ 65,768.76 |
| Health - E. Nichols | TC230.EN | \$ 15,261.93 | \$ - | \$ 67.83 | \$ - | \$ 15,329.76 | \$ - | \$ - | \$ - | \$ 15,329.76 |
| SUBTOTAL - MISCELLANEOUS SPECIAL REVENUE | | \$ 120,025.75 | \$ - | \$ 533.14 | \$ - | \$ 120,558.89 | \$ - | \$ - | \$ - | \$ 120,558.89 |
| TOTAL CASH - DISTRICT WIDE | | | | | | | | | | |
| | | \$ 22,060,275.60 | \$ 13,772,414.63 | \$ 83,346.58 | \$ 17,038,385.47 | \$ 18,877,651.34 | \$ 1,035,256.53 | \$ 4,245.59 | \$ 474.74 | \$ 19,907,669.02 |

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

March 31, 2024

| | | | | |
|--|--------------|---------------------|-------------------|----------------------------------|
| FI Multi Fund Disbursements - General Fund | BANK: | <u>M&T Bank</u> | ACCOUNT #: | <u>A200/C200/CM200/H200/F200</u> |
| Total available balance at the end of the previous month: | | Beg GL Balances | | |
| | | | A200 \$ | 1,753,342.54 |
| | | | C200 \$ | 18,611.48 |
| | | | F200 \$ | 22,519.90 |
| | | | CM200 \$ | - |
| | | | H200 \$ | 251,962.54 |
| | | | TC200 \$ | - |
| Total available balance at the end of the previous month: | | All Funds | \$ | 2,046,436.46 |

RECEIPTS DURING THE MONTH:

| <u>Source</u> | <u>Amount</u> | |
|---|-----------------|------------------------|
| Transfers to cover Warrants or Payroll | \$ 7,130.57 | |
| Transfers to cover Warrants or Payroll | \$ 4,270.32 | |
| Transfers to cover Warrants or Payroll | \$ 114.00 | |
| Transfers to cover Warrants or Payroll | \$ 247,005.12 | |
| Transfers to cover Warrants or Payroll | \$ 39,965.73 | |
| Transfers to cover Warrants or Payroll | \$ 20,909.63 | |
| Transfers to cover Warrants or Payroll | \$ 2,512.33 | |
| Transfers to cover Warrants or Payroll | \$ 1,296,506.29 | |
| Transfers to cover Warrants or Payroll | \$ 27,205.67 | |
| Transfers to cover Warrants or Payroll | \$ 26,996.78 | |
| Transfers to cover Warrants or Payroll | \$ 441.72 | |
| Transfers to cover Warrants or Payroll | \$ 1,137,272.86 | |
| Transfers to cover Warrants or Payroll | \$ 45,771.86 | |
| Transfers to cover Warrants or Payroll | \$ 24,778.75 | |
| Transfers to cover Warrants or Payroll | \$ 11,975.53 | |
| Transfers to cover Warrants or Payroll | \$ 1,434,786.12 | |
| Transfers to cover Warrants or Payroll | \$ 588,352.64 | |
| Transfers to cover Warrants or Payroll | \$ 157,515.81 | |
| Transfers to cover Warrants or Payroll | \$ 33,568.44 | |
| Transfers to cover Warrants or Payroll | \$ 28,088.98 | |
| Transfers to cover Warrants or Payroll | \$ 9,967.34 | |
| Transfers to cover Warrants or Payroll | | |
| Transfers to cover Warrants or Payroll | | |
| Transfers to cover Warrants or Payroll | | |
| Transfers to cover Warrants or Payroll | | |
| Transfers to cover Warrants or Payroll | | |
| State Aid/DOH Claims | \$ 376,950.63 | |
| OMNI | \$ 200.00 | |
| <hr/> | | |
| Total cash receipts | | \$ 5,522,287.12 |
| Total cash received, including balance | | \$ 7,568,723.58 |

DISBURSEMENTS DURING THE MONTH:

| | | |
|---------------------------------------|-----------------|----------------------|
| Accounts Payable Warrants & Payroll | \$ 6,494,050.24 | |
| Transfer State aid to GF/SLF/SAF | \$ 376,950.63 | |
| Transfer of DOH to GF MMA | | |
| Transfer to Federal | | |
| Transfer to School Lunch MMA | | |
| Transfer to CM | | |
| OMNI | \$ 200.00 | |
| <hr/> | | |
| Total cash disbursements | | \$ 6,871,200.87 |
| Total cash balance per records | | \$ 697,522.71 |

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

March 31, 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 | \$ | 1,728,638.17 |
| Less outstanding checks (per schedule) | - | <u>\$ 1,031,374.72</u> |
| Net Balance in Bank | \$ | 697,263.45 |
| Deposit in Transit | + | \$ 259.26 |
| OMNI - posted on 3/1 payroll | + | \$ - |
| Net Payroll - posted on 3/1 | + | <u>\$ -</u> |
| Total Available Balance | \$ | <u>697,522.71</u> ✓ |

CERTIFICATION:

Prepared By:

[Signature] 4/9/2024

District Accountant Date

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

[Signature] 4/11/24

District Treasurer Date

| Check Number | Date | Amount |
|--------------------------|----------------|------------------------|
| O/S checks from Wincap | 9/30/2023 | \$ 1,020,069.71 |
| 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 | 3/31/2024 | \$ (120.63) |
| NYS OSC wire outstanding | | \$ 8,829.18 |
| | | <u>\$ 1,031,374.72</u> |

| ENDING BALANCES | |
|-----------------|----------------------------|
| PER GL | |
| A200 \$ | 444,917.74 ✓ |
| C200 \$ | 599.43 ✓ |
| F200 \$ | 43.00 ✓ |
| CM200 \$ | - |
| H200 \$ | 251,962.54 ✓ |
| TC200 \$ | - |
| \$ | <u>697,522.71</u> ✓ |

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 | | V | \$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 | TEACHME, INC. | 0017 | No | | | \$40.00 | 140155 |
| 140267* | 08/31/2022 | Anthony Rojas | 0031 | No | | | \$5.00 | 140267 |
| 140278* | 08/31/2022 | Mackenzie Young | 0031 | No | | | \$3.00 | 140278 |
| 140287* | 08/31/2022 | Thomas Smith | 0031 | No | | | \$5.00 | 140287 |
| 140305* | 08/31/2022 | Hector L. Sanchez | 0032 | No | | | \$86.00 | 140305 |
| 140309* | 08/31/2022 | Jennifer Maggisattler | 0032 | No | | | \$86.00 | 140309 |
| 140313* | 08/31/2022 | Jose Salazar | 0032 | No | | | \$86.00 | 140313 |
| 140317* | 08/31/2022 | Kendra T Dalian | 0032 | No | | | \$43.00 | 140317 |
| 140325* | 08/31/2022 | Mircia J. Oliva DeEspaña | 0032 | No | | | \$86.00 | 140325 |
| 140331* | 08/31/2022 | Oscar R. Tambito Guerra | 0032 | No | | | \$134.00 | 140331 |
| 140337* | 08/31/2022 | Sonia Gonzalez | 0032 | No | | | \$177.00 | 140337 |
| 140343* | 08/31/2022 | Yoli Moreno-Montella | 0032 | No | | | \$172.00 | 140343 |
| 140930* | 10/06/2022 | Ryan Traynor | 0066 | No | | | \$6.75 | 140930 |
| 141422* | 12/01/2022 | SUFFOLK COUNTY FOOTBALL COACHES ASSN. C/O STEVE FASCIANI ARNOUXWILLIAM G. | 0108 | No | | | \$70.00 | 141422 |
| 141537* | 12/15/2022 | ARNOUXWILLIAM G. | 0117 | No | | | \$714.30 | 141537 |
| 141560* | 12/15/2022 | CORNELL BARBARA A. | 0117 | No | | | \$714.30 | 141560 |
| 142749* | 04/20/2023 | RIVERHEAD BUILDING SUPPLY | 0198 | No | | | \$775.26 | 142749 |
| 142942* | 05/25/2023 | LUCIANODARIAH | 0218 | No | | V | \$27.88 | 142942 |
| 143298* | 06/15/2023 | SCMEA ATTN:CHRIS FOTI, TREASURER | 0234 | No | | | \$555.00 | 143298 |
| 143331* | 06/22/2023 | WILLIAM FLOYD SCHOOL DISTRICT | 0236 | No | | | \$200.00 | 143331 |
| 143387* | 06/30/2023 | DUTTONITANIA | 0243 | No | | | \$85.00 | 143387 |
| 143626* | 08/01/2023 | Berna Kayas | 0017 | No | | | \$31.00 | 143626 |
| 143627 | 08/01/2023 | Bernarda Espana Garcia | 0017 | No | | | \$31.00 | 143627 |
| 143628 | 08/01/2023 | Byron Luna | 0017 | No | | | \$84.00 | 143628 |
| 143629 | 08/01/2023 | Carlos Vasquez | 0017 | No | | | \$31.00 | 143629 |
| 143649* | 08/01/2023 | Manual Rodriguez Espana | 0017 | No | | | \$31.00 | 143649 |
| 143653* | 08/01/2023 | Miguel Morales Suruy | 0017 | No | | | \$31.00 | 143653 |
| 143657* | 08/01/2023 | Oscar Tambito Guerra | 0017 | No | | | \$31.00 | 143657 |
| 143660* | 08/01/2023 | Perla Moran | 0017 | No | | | \$31.00 | 143660 |
| 143755* | 08/10/2023 | Katherine O'Connor | 0027 | No | | | \$14.00 | 143755 |
| 143756 | 08/10/2023 | Maya Bolduc | 0027 | No | | | \$20.00 | 143756 |
| 143767* | 08/10/2023 | Tor Christensen | 0027 | No | | | \$3.78 | 143767 |
| 144080* | 09/21/2023 | ESTATE OF MICHAEL C. NOBILETTI | 0051 | No | | | \$329.80 | 144080 |
| 144715* | 11/30/2023 | HALF HOLLOW HILLS HIGH SCHOOL EAST ATTENTION; BILL DAVEY, WRESTLING COACH | 0092 | No | | | \$200.00 | 144715 |
| 145090* | 12/28/2023 | LUCIANODARIAH | 0109 | No | | V | \$87.21 | 145090 |
| 145130* | 12/28/2023 | SCANMARKER INC. | 0112 | No | | | \$207.50 | 145130 |

WESTHAMPTON BEACH UFSD

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

| Check Number | Check Date | Remit To | Warrant | Fund | Recorded | Statement Date | Check Amount | Check Number |
|--------------|------------|---|---------|------|----------|----------------|--------------|--------------|
| 145284* | 02/01/2024 | NORTH SHORE SPRINKLER SUPPLY | 0126 | | No | | \$309.68 | 145284 |
| 145295* | 02/01/2024 | ATTENTION: JAMIE MCKENNA | 0126 | | No | | \$39.09 | 145295 |
| 145498* | 02/29/2024 | WALCOTTINAIM | 0142 | | No | | \$16.98 | 145498 |
| 145503* | 02/29/2024 | MORRISJAMES R. | 0142 | | No | | \$95.93 | 145503 |
| 145548* | 03/07/2024 | WALCOTT (PC)JANIM HS CAFE PETTY CASH | 0146 | | No | | \$190.00 | 145548 |
| 145590* | 03/07/2024 | METRO THERAPY, INC. | 0148 | | No | | \$1,576.00 | 145590 |
| 145619* | 03/21/2024 | NYSSMA C/O NANCY CAINE | 0151 | | No | | \$2,731.58 | 145619 |
| 145620 | 03/21/2024 | MEADOW PROVISIONS CORP | 0151 | | No | | \$367.00 | 145620 |
| 145622* | 03/21/2024 | MELROSE SEWING CO. INC. | 0151 | | No | | \$4,294.96 | 145622 |
| 145623 | 03/21/2024 | ST MARK'S BRIGHT BEGINNINGS | 0151 | | No | | | |
| 145624 | 03/21/2024 | PREESCHOOL AT ST. MARKS EPISCOPAL CHURCH | 0151 | | No | | | |
| 145625 | 03/21/2024 | SUFFOLK COUNTY WATER AUTHORITY | 0151 | | No | | \$17.36 | 145623 |
| 145626 | 03/21/2024 | SUFFOLK COUNTY WATER AUTHORITY | 0151 | | No | | \$515.42 | 145624 |
| 145632* | 03/21/2024 | SUFFOLK COUNTY WATER AUTHORITY | 0151 | | No | | \$252.63 | 145625 |
| 145638* | 03/21/2024 | SUFFOLK COUNTY WATER AUTHORITY | 0152 | | No | | \$155.85 | 145626 |
| 145642* | 03/21/2024 | NYSAMPO | 0152 | | No | | \$524.00 | 145632 |
| 145651* | 03/21/2024 | ZYCRON INDUSTRIES LLC. | 0153 | | No | | \$523.11 | 145638 |
| 145659* | 03/21/2024 | BROICH JOHN | 0153 | | No | | \$363.87 | 145642 |
| 145673* | 03/21/2024 | MEADOW PROVISIONS CORP | 0153 | | No | | \$1,322.87 | 145651 |
| 145682* | 03/21/2024 | EXPRESS NEWS GROUP | 0154 | | No | | \$173.42 | 145659 |
| 145685* | 03/19/2024 | S.C.W.B.C.A. ATTENTION: HOLLY O'DONNELL | 0155 | | No | | \$360.00 | 145673 |
| 145689* | 03/21/2024 | MEADOW PROVISIONS CORP | 0156 | | No | | \$1,145.43 | 145682 |
| 145690 | 03/21/2024 | NORTH SHORE SPRINKLER SUPPLY | 0156 | | No | | \$247.92 | 145685 |
| 145696* | 03/21/2024 | ATTENTION: JAMIE MCKENNA | 0156 | | No | | \$200.00 | 145689 |
| 145698* | 03/21/2024 | SCSSA SUFFOLK COUNTY SCHOOL SUPT ASSOCIATION | 0156 | | No | | | |
| 145703* | 03/21/2024 | SHERWIN WILLIAMS PAINT | 0156 | | No | | \$13.99 | 145690 |
| 145704 | 03/21/2024 | NYSBDA C/O TREASURER | 0157 | | No | | \$75.00 | 145696 |
| 145705 | 03/21/2024 | REST EASY PEST CONTROL, LLC BUG FIGHTERS ETC. | 0157 | | No | | \$210.00 | 145698 |
| 145706 | 03/21/2024 | WESTHAMPTON BEACH FREE LIBRARY | 0157 | | No | | \$637,548.25 | 145703 |
| 145707 | 03/28/2024 | B & H PHOTO-VIDEO | 0158 | | No | | \$1,759.10 | 145704 |
| 145708 | 03/28/2024 | DEPENDABLE DUST CONTROL, INC. | 0158 | | No | | \$344.90 | 145705 |
| 145709 | 03/28/2024 | G & M DEGE, INC. | 0158 | | No | | \$4,750.00 | 145706 |
| 145710 | 03/28/2024 | NESSCA, P.C. | 0158 | | No | | \$300.00 | 145707 |
| 145711 | 03/28/2024 | REST EASY PEST CONTROL, LLC BUG FIGHTERS ETC. | 0158 | | No | | \$1,386.00 | 145708 |
| 145712 | 03/28/2024 | SCSCA MICHAEL FORMAN, TREASURER | 0158 | | No | | \$65.00 | 145709 |
| 145713 | 03/28/2024 | SIGN WAREHOUSE.COM | 0158 | | No | | \$1,340.85 | 145710 |
| 145714 | 03/28/2024 | SNAP-ON INDUSTRIAL | 0158 | | No | | \$578.30 | 145711 |
| 145715 | 03/28/2024 | THE LANDTEK GROUP, INC. | 0158 | | No | | \$157,515.81 | 145712 |
| | | UNITED SUPPLY CORP. | 0158 | | No | | \$326.81 | 145713 |
| | | VERIZON WIRELESS SERVICES, LLC | 0158 | | No | | \$121.52 | 145714 |
| | | ZYCRON INDUSTRIES LLC. | 0158 | | No | | \$1,695.76 | 145715 |

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 |
|--------------|------------|--|---------|------|----------|----------------|--------------|--------------|
| 145716 | 03/28/2024 | ACE ENDIGO, INC. | 0159 | | No | | \$3,166.63 | 145716 |
| 145717 | 03/28/2024 | APPCO PAPER & PLASTICS CORP | 0159 | | No | | \$2,203.51 | 145717 |
| 145718 | 03/28/2024 | B & H PHOTO-VIDEO | 0159 | | No | | \$118.50 | 145718 |
| 145719 | 03/28/2024 | BOSTON LOCKBOX THE STOP & SHOP SUPERMARKET COMPANY, LLC | 0159 | | No | | \$283.63 | 145719 |
| 145720 | 03/28/2024 | CROSSNET | 0159 | | No | | \$339.98 | 145720 |
| 145721 | 03/28/2024 | FAMILY MELODY CENTER | 0159 | | No | | \$178.75 | 145721 |
| 145722 | 03/28/2024 | JAY BEE DISTRIBUTORS INC. | 0159 | | No | | \$3,012.95 | 145722 |
| 145723 | 03/28/2024 | MODERN ITALIAN BAKERY OF WEST BABYLON | 0159 | | No | | \$474.92 | 145723 |
| 145724 | 03/28/2024 | PROCOLD EAST REFRIGERATION UTILITIES | 0159 | | No | | \$282.50 | 145724 |
| 145725 | 03/28/2024 | SAFETY-KLEEN SYSTEMS, INC | 0159 | | No | | \$1,740.50 | 145725 |
| 145726 | 03/28/2024 | SCMEA C/O CHRIS FOTI-TREASURER | 0159 | | No | | \$860.00 | 145726 |
| 145727 | 03/28/2024 | AT&T | 0160 | | No | | \$63.61 | 145727 |
| 145728 | 03/28/2024 | CATHY SJE LILLEY PARTYTIME ENTERTAINMENT | 0160 | | No | | \$4,375.00 | 145728 |
| 145729 | 03/28/2024 | DAVID KERRY ELLIOT | 0160 | | No | | \$540.00 | 145729 |
| 145730 | 03/28/2024 | DOYLEBETSY H. | 0160 | | No | | \$810.00 | 145730 |
| 145731 | 03/28/2024 | GRINDLEY TROY D | 0160 | | No | | \$540.00 | 145731 |
| 145732 | 03/28/2024 | HARRIS SCHOOL SOLUTIONS A DIVISION OF CAPITAL COMPUTER ASSOCIATE | 0160 | | No | | \$250.00 | 145732 |
| 145733 | 03/28/2024 | HEADWATER FOODS, INC. | 0160 | | No | | \$390.35 | 145733 |
| 145734 | 03/28/2024 | HOUGHTON MIFFLIN HARCOURT PUBLISHING CO. ACCOUNTS RECEIVABLE - NWEA FUSION | 0160 | | No | | \$899.00 | 145734 |
| 145735 | 03/28/2024 | JJ STANIS & COMPANY, INC, | 0160 | | No | | \$3,208.27 | 145735 |
| 145736 | 03/28/2024 | MENDOCHAI DOUGLAS | 0160 | | No | | \$540.00 | 145736 |
| 145737 | 03/28/2024 | MORANI TERENCE JOSEPH | 0160 | | No | | \$540.00 | 145737 |
| 145738 | 03/28/2024 | NARDONE BROTHERS BAKERY INC | 0160 | | No | | \$295.92 | 145738 |
| 145739 | 03/28/2024 | S.A.N.E. | 0160 | | No | | \$576.86 | 145739 |
| 145740 | 03/28/2024 | STEPHANIE PIROZZI | 0160 | | No | | \$540.00 | 145740 |
| 145741 | 03/28/2024 | TRUSTEES OF THE UNIVERISTY OF PENNSYLVANIA | 0160 | | No | | \$50.00 | 145741 |
| 145742 | 03/28/2024 | WALCOTTNAIM | 0160 | | No | | \$140.56 | 145742 |
| 145744* | 03/29/2024 | CAS | 0162 | A | No | | \$544.86 | 145744 |
| 145745 | 03/29/2024 | CAS/PAC | 0162 | A | No | | \$16.00 | 145745 |
| 145746 | 03/29/2024 | EAST END HEALTH PLAN EASTERN SUFFOLK BOCES | 0162 | A | No | | \$9,679.20 | 145746 |
| 145747 | 03/29/2024 | NYS TEACHERS RETIREMENT SYSTEM LOAN | 0162 | A | No | | \$9,600.00 | 145747 |
| 145748 | 03/29/2024 | UPSEU | 0162 | A | No | | \$1,020.52 | 145748 |
| 145749 | 03/29/2024 | UPSEU ATTN: ACCOUNTING DEPARTMENT | 0162 | A | No | | \$2,957.05 | 145749 |
| 145750 | 03/29/2024 | WHB TEACHERS ASSOCIATION | 0162 | A | No | | \$18,501.26 | 145750 |
| 145751 | 03/29/2024 | WHB UFSD GENERAL FUND | 0162 | A | No | | \$107,202.49 | 145751 |
| 145752 | 03/29/2024 | AFLAC NEW YORK REMITTANCE PROCESSING SERVICE | 0163 | A | No | | \$3,344.15 | 145752 |

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 | |
|--|------------|-------------------------------------|---------|------|----------|----------------|--------------------|-----------------------|--|
| 2422ERS5 | 03/29/2024 | NYS & LOCAL EMPLOYEES' RETIREMNT SY | 0162 | A | No | | \$619.37 | 2422ERS5 | |
| 2422ERS6 | 03/29/2024 | NYS & LOCAL EMPLOYEES' RETIREMNT SY | 0162 | A | No | | \$5,453.99 | 2422ERS6 | |
| 2422ERSARR | 03/29/2024 | NYS & LOCAL EMPLOYEES' RETIREMNT SY | 0162 | A | No | | \$86.66 | 2422ERSARR | |
| 2422ERSLON | 03/29/2024 | NYS & LOCAL EMPLOYEES' RETIREMNT SY | 0162 | A | No | | \$4,756.00 | 2422ERSLON | |
| Subtotal for Bank Account: MFCHKSCNB - M&T-MultiCHK | | | | | | | Grand Total | \$1,020,069.71 | |
| | | | | | | | Net | \$1,020,069.71 | |

Grand Total \$1,020,069.71
Net \$1,020,069.71

Selection Criteria

Bank Account: MFCHKSCNB
Check date is thru 03/31/2024
Checks Cleared/Voided Thru: 03/31/2024
Sort by: Check Number
Printed by Books Ky

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

March 31, 2024

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

Total available balance at the end of the previous month: \$ 2,707.51

RECEIPTS DURING THE MONTH:

| <u>Source</u> | <u>Date</u> | <u>Amount</u> |
|---|-------------|------------------------|
| Payroll Transfers | | \$ 805,907.29 |
| Payroll Transfers | | \$ 799,247.95 |
| Payroll Transfers | | \$ 1,015,757.97 |
| Payroll Transfers | | \$ - |
| Total cash receipts | | <u>\$ 2,620,913.21</u> |
| Total cash received, including balance | | <u>\$ 2,623,620.72</u> |

DISBURSEMENTS DURING THE MONTH:

| | | |
|---------------------------------------|--|------------------------|
| Cash Disbursements | | \$ 807,042.19 |
| Cash Disbursements | | \$ 799,247.95 |
| Cash Disbursements | | \$ 1,015,757.97 |
| Cash Disbursements | | \$ - |
| Total cash disbursements | | <u>\$ 2,622,048.11</u> |
| Total cash balance per records | | <u>\$ 1,572.61</u> ✓ |

RECONCILIATION WITH BANK:

| | | |
|--|--------|----------------------|
| Balance as given on bank statement, end of month | | \$ 5,454.42 |
| Less outstanding checks (per schedule) | | <u>\$ 3,881.81</u> |
| Net Balance in Bank | | \$ 1,572.61 |
| 3/1 payroll not in GL yet | DD's | \$ - |
| 3/1 payroll not in GL yet | Checks | <u>\$ -</u> |
| Total Available Balance | | <u>\$ 1,572.61</u> ✓ |

CERTIFICATION:

Prepared By:

Quett Jones

4/9/2024

District Accountant

Date

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

District Treasurer

Date

Maryline Gulton

4/11/24

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 |
| 157070* | 03/29/2024 | PETROULIAS/ANDREW | No | | | \$2,152.98 | 157070 |
| 157071 | 03/29/2024 | PONCEWILLIAM | No | | | \$926.85 | 157071 |
| Subtotal for Bank Account: PAYCHKSCNB - M&T-PAYROLL CHECKING | | | | | | \$3,881.81 | |
| | | | | | | \$3,881.81 | |

Grand Total
Net

Grand Total
Net

Selection Criteria

Bank Account: PAYCHKSCNB
Check date is thru 03/31/2024
Checks Cleared/Voided Thru: 03/31/2024
Sort by: Check Number
Printed by Books Ky

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

March 31, 2024

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

Total available balance at the end of the previous month: \$ 269,583.90

RECEIPTS DURING THE MONTH:

| <u>Source</u> | <u>Amount</u> |
|--|------------------------|
| School Taxes | \$ 350,853.54 |
| School Taxes | \$ 263,140.15 |
| School Taxes | |
| Tuition - Quogue, East Quogue, Remsenberg, East Moriches | \$ 2,184,349.45 |
| Employee Health Contributions/Medicaid Reimbursements | \$ 20,027.45 |
| Tuition and other student charges | \$ 7,509.69 |
| Transfers from Class | \$ 500,000.00 |
| Transfers from Class | \$ 1,500,000.00 |
| Transfers from Class | |
| Transfers from School Lunch | |
| Transfers from Federal | |
| State Aid/BOCES/DOH | \$ 324,942.86 |
| My School Bucks | \$ 1,639.00 |
| Misc Revenue/Deposits | |
| <hr/> | |
| Total cash receipts | \$ 5,152,462.14 |
| Total cash received, including balance | \$ 5,422,046.04 |

DISBURSEMENTS DURING THE MONTH:

| | |
|---------------------------------------|----------------------|
| Transfers for warrants and payroll | \$ 4,270.32 |
| Transfers for warrants and payroll | \$ 247,005.12 |
| Transfers for warrants and payroll | \$ 1,296,506.29 |
| Transfers for warrants and payroll | \$ 1,137,272.86 |
| Transfers for warrants and payroll | \$ 588,352.64 |
| Transfers for warrants and payroll | \$ 1,434,786.12 |
| Transfer back to NYCLASS | |
| Transfer back to NYCLASS | \$ - |
| Transfer to Capital | \$ 100,000.00 |
| Transfer to Capital | \$ 100,000.00 |
| Transfer to Capital | \$ 200,000.00 |
| Transfers for Scholarships | \$ - |
| <hr/> | |
| Total cash disbursements | \$ 5,108,193.35 |
| Total cash balance per records | \$ 313,852.69 |

RECONCILIATION WITH BANK:

| | |
|--|----------------------|
| Balance as given on bank statement, end of month | \$ 312,405.10 |
| Less: Outstanding Transfer | \$ - |
| Net Balance in Bank | \$ 312,405.10 |
| Deposits in Transit - MSB | \$ 322.00 |
| Returned Deposits 14-Mar-24 | \$ 734.00 |
| Deposits in Transit | \$ 391.59 |
| <hr/> | |
| Total Available Balance | \$ 313,852.69 |

CERTIFICATION:

Prepared By:

Annett Jovine

4/9/2024

District Accountant

Date

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

Mary Ann Miller

4/11/24

District Treasurer

Date

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

March 31, 2024

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

Total available balance at the end of the previous month: \$ 19,087,241.84

RECEIPTS DURING THE MONTH:

| <u>Source</u> | <u>Date</u> | <u>Amount</u> |
|--|-------------|------------------|
| Transfers from MMA | | \$ - |
| Transfers from MMA | | \$ - |
| Transfers from MMA | | \$ - |
| Transfers from MMA | | \$ - |
| Transfers - Capital accounts | | \$ - |
| Transfers - Capital accounts | | \$ - |
| TAN Received | | \$ - |
| Interest income | | \$ 82,561.64 |
| | | <hr/> |
| Total cash receipts | | \$ 82,561.64 |
| | | <hr/> |
| Total cash received, including balance | | \$ 19,169,803.48 |

DISBURSEMENTS DURING THE MONTH:

| | | |
|--------------------------------|------------------|-------|
| Transfers to MMA | \$ 500,000.00 | |
| Transfers to MMA | \$ 1,500,000.00 | |
| Transfers to MMA | \$ - | |
| Transfers to MMA | \$ - | |
| Transfer to Capital | \$ - | |
| Tan payment | \$ - | |
| | | <hr/> |
| Total cash disbursements | \$ 2,000,000.00 | |
| | | <hr/> |
| Total cash balance per records | \$ 17,169,803.48 | |

RECONCILIATION WITH BANK:

| | | |
|--|------------------|-------|
| Balance as given on bank statement, end of month | \$ 17,169,803.48 | |
| Less outstanding checks (per schedule) | \$ - | |
| | | <hr/> |
| Net Balance in Bank | \$ 17,169,803.48 | |
| Deposits in Transit | \$ - | |
| | | <hr/> |
| Total Available Balance | \$ 17,169,803.48 | |

CERTIFICATION:

Prepared By:

Arnett Jones

4/9/2024

District Accountant

Date

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

MaryAnn Miller

4/11/24

District Treasurer

Date

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

March 31, 2024

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

Total available balance at the end of the previous month: \$ 288,881.46

RECEIPTS DURING THE MONTH:

| <u>Source</u> | <u>Date</u> | <u>Amount</u> |
|---|-------------|----------------------|
| Transfers | | \$ - |
| Interest income | | \$ 24.54 |
| Total cash receipts | | \$ 24.54 |
| Total cash received, including balance | | \$ 288,906.00 |

DISBURSEMENTS DURING THE MONTH:

| | |
|---------------------------------------|----------------------|
| Transfer to Operating | \$ - |
| Transfer to Payroll | \$ - |
| Total cash disbursements | \$ - |
| Total cash balance per records | \$ 288,906.00 |

RECONCILIATION WITH BANK:

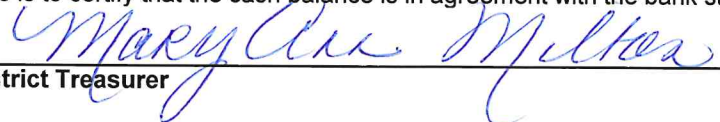
| | |
|--|----------------------|
| Balance as given on bank statement, end of month | \$ 288,906.00 |
| Less outstanding checks (per schedule) | \$ - |
| Net Balance in Bank | \$ 288,906.00 |
| Deposits in Transit | \$ - |
| Total Available Balance | \$ 288,906.00 |

CERTIFICATION:

Prepared By:

 4/9/2024
District Accountant Date

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

 4/11/24
District Treasurer Date

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

March 31, 2024

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

Total available balance at the end of the previous month: \$ 127,885.07

RECEIPTS DURING THE MONTH:

| <u>Source</u> | <u>Date</u> | <u>Amount</u> |
|--|-------------|------------------|
| Supply Chain Assistance | | |
| Federal and State Breakfast and Lunch | | |
| Federal and State Breakfast and Lunch | | |
| Federal and State Breakfast and Lunch | | |
| Food Service Receipts - Cash Deposits | | \$ 10,777.41 |
| Food Service Receipts - Titan | | \$ 28,538.65 |
| Food Service Receipts - Cash Deposits - not recorded | | |
| | | |
| Food Service Receipts - Catering and sales | | \$ 8,125.50 |
| | | |
| Total cash receipts | | \$ 47,441.56 |
| | | |
| Total cash received, including balance | | \$ 175,326.63 |

DISBURSEMENTS DURING THE MONTH:

| | |
|-----------------------------------|------------------|
| Transfer for Warrants and Payroll | \$ 2,512.33 |
| Transfer for Warrants and Payroll | \$ 27,205.67 |
| Transfer for Warrants and Payroll | \$ 45,771.86 |
| Transfer for Warrants and Payroll | \$ 9,967.34 |
| Transfer for Warrants and Payroll | \$ 28,088.98 |
| Transfer for Warrants and Payroll | |
| Sales Tax payment | \$ 441.72 |
| Returned deposit | |
| | |
| Total cash disbursements | \$ 113,987.90 |
| | |
| Total cash balance per records | \$ 61,338.73 |

RECONCILIATION WITH BANK:

| | |
|--|-------------------------|
| Balance as given on bank statement, end of month | \$ 57,806.73 |
| Less: Outstanding Transfer | \$ - |
| Net Balance in Bank | \$ 57,806.73 |
| Deposits in Transit - Titan | \$ 3,532.00 |
| Deposits in Transit - Sales | \$ - |
| | |
| Total Available Balance | \$ 61,338.73 |

CERTIFICATION:

Prepared By:

Orrett Jones

4/9/2024

District Accountant

Date

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

Mary Ann Miller

4/11/24

District Treasurer

Date

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT

YTD THROUGH March 31, 2024

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

Total available balance at the end of the previous month: \$ 2,933.64

RECEIPTS DURING THE MONTH:

| <u>Source</u> | <u>Date</u> | <u>Amount</u> |
|--|-------------|---------------|
| Donations | | \$ - |
| Interest income | | \$ 13.03 |
| Total cash receipts | | \$ 13.03 |
| Total cash received, including balance | | \$ 2,946.67 |

DISBURSEMENTS DURING THE MONTH:

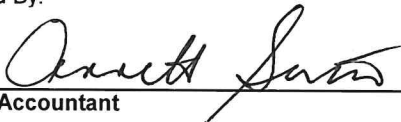
| | |
|--------------------------------|-------------|
| Cash Disbursements | \$ - |
| Cash Disbursements | \$ - |
| Total cash disbursements | \$ - |
| Total cash balance per records | \$ 2,946.67 |

RECONCILIATION WITH BANK:

| | |
|--|-------------|
| Balance as given on bank statement, end of month | \$ 2,946.67 |
| Less outstanding checks (per schedule) | \$ - |
| Net Balance in Bank | \$ 2,946.67 |
| Deposits in Transit | \$ - |
| Total Available Balance | \$ 2,946.67 |

CERTIFICATION:

Prepared By:

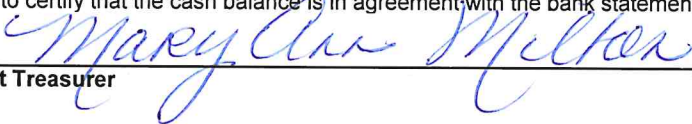


4/9/2024

District Accountant

Date

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



4/11/24

District Treasurer

Date

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

YTD THROUGH March 31, 2024

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

Total available balance at the end of the previous month: \$ 11,899.28

RECEIPTS DURING THE MONTH:

| <u>Source</u> | <u>Date</u> | <u>Amount</u> |
|---|-------------|---------------------|
| Donations | | \$ - |
| Interest income | | \$ 52.86 |
| Total cash receipts | | \$ 52.86 |
| Total cash received, including balance | | \$ 11,952.14 |

DISBURSEMENTS DURING THE MONTH:

| | |
|---------------------------------------|---------------------|
| Cash Disbursements | \$ - |
| Cash Disbursements | \$ - |
| Total cash disbursements | \$ - |
| Total cash balance per records | \$ 11,952.14 |

RECONCILIATION WITH BANK:

| | |
|--|---------------------|
| Balance as given on bank statement, end of month | \$ 11,952.14 |
| Less outstanding checks (per schedule) | \$ - |
| Net Balance in Bank | \$ 11,952.14 |
| Deposits in Transit | \$ - |
| Total Available Balance | \$ 11,952.14 |

CERTIFICATION:

Prepared By:

[Signature]

4/9/2024

District Accountant

Date

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

[Signature]

4/11/24

District Treasurer

Date

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

YTD THROUGH March 31, 2024

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

Total available balance at the end of the previous month: \$ 2,000.00

RECEIPTS DURING THE MONTH:

| <u>Source</u> | <u>Date</u> | <u>Amount</u> |
|--|-------------|--------------------|
| Donations | | \$ - |
| Interest income | | \$ 8.88 |
| Total cash receipts | | <u>\$ 8.88</u> |
| Total cash received, including balance | | <u>\$ 2,008.88</u> |

DISBURSEMENTS DURING THE MONTH:

| | |
|--------------------------------|----------------------|
| Cash Disbursements | \$ - |
| Cash Disbursements | \$ - |
| Total cash disbursements | <u>\$ -</u> |
| Total cash balance per records | <u>\$ 2,008.88</u> 0 |

RECONCILIATION WITH BANK:

| | |
|--|----------------------|
| Balance as given on bank statement, end of month | \$ 2,008.88 |
| Less outstanding checks (per schedule) | <u>\$ -</u> |
| Net Balance in Bank | \$ 2,008.88 |
| Deposits in Transit | <u>\$ -</u> |
| Total Available Balance | <u>\$ 2,008.88</u> 0 |

CERTIFICATION:

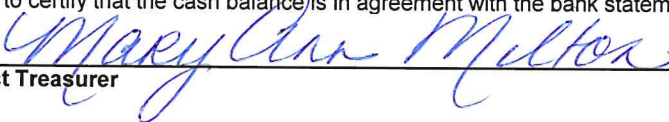
Prepared By:



4/9/2024

District Accountant _____ Date

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



4/11/24

District Treasurer _____ Date

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

YTD THROUGH March 31, 2024

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

Total available balance at the end of the previous month: \$ 100.23

RECEIPTS DURING THE MONTH:

| <u>Source</u> | <u>Date</u> | <u>Amount</u> |
|---|-------------|------------------|
| Donations | | \$ - |
| Interest income | | \$ 0.45 |
| Total cash receipts | | <u>\$ 0.45</u> |
| Total cash received, including balance | | \$ 100.68 |

DISBURSEMENTS DURING THE MONTH:

| | |
|---------------------------------------|-------------------------|
| Cash Disbursements | \$ - |
| Cash Disbursements | \$ - |
| Total cash disbursements | <u>\$ -</u> |
| Total cash balance per records | <u>\$ 100.68</u> |

RECONCILIATION WITH BANK:

| | |
|--|-------------------------|
| Balance as given on bank statement, end of month | \$ 100.68 |
| Less outstanding checks (per schedule) | <u>\$ -</u> |
| Net Balance in Bank | \$ 100.68 |
| Deposits in Transit | <u>\$ -</u> |
| Total Available Balance | <u>\$ 100.68</u> |

CERTIFICATION:

Prepared By:

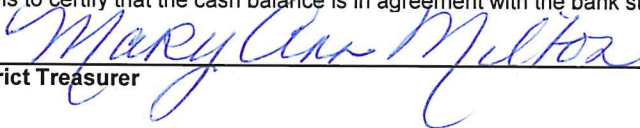


4/9/2024

District Accountant

Date

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



4/11/24

District Treasurer

Date

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

YTD THROUGH March 31, 2024

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

Total available balance at the end of the previous month: \$ 41.90

RECEIPTS DURING THE MONTH:

| <u>Source</u> | <u>Date</u> | <u>Amount</u> |
|---|-------------|-----------------|
| Donations | | \$ - |
| Interest income | | \$ 0.19 |
| Total cash receipts | | \$ 0.19 |
| Total cash received, including balance | | \$ 42.09 |

DISBURSEMENTS DURING THE MONTH:

| | |
|---------------------------------------|-----------------|
| Cash Disbursements | \$ - |
| Cash Disbursements | \$ - |
| Total cash disbursements | \$ - |
| Total cash balance per records | \$ 42.09 |

RECONCILIATION WITH BANK:

| | |
|--|-----------------|
| Balance as given on bank statement, end of month | \$ 42.09 |
| Less outstanding checks (per schedule) | \$ - |
| Net Balance in Bank | \$ 42.09 |
| Deposits in Transit | \$ - |
| Total Available Balance | \$ 42.09 |

CERTIFICATION:

Prepared By:

Annett Smith

4/9/2024

District Accountant

Date

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

Mary Ann Miller

4/11/24

District Treasurer

Date

WESTHAMPTON BEACH UFSD
TREASURER'S MONTHLY REPORT

YTD THROUGH March 31, 2024

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

Total available balance at the end of the previous month: \$ 528.29

RECEIPTS DURING THE MONTH:

| <u>Source</u> | <u>Date</u> | <u>Amount</u> |
|--|-------------|---------------|
| Donations | | |
| Interest income | | \$ 2.35 |
| Total cash receipts | | \$ 2.35 |
| Total cash received, including balance | | \$ 530.64 |

DISBURSEMENTS DURING THE MONTH:

| | | |
|--------------------------------|--|-----------|
| Cash Disbursements | | |
| Cash Disbursements | | \$ - |
| Total cash disbursements | | \$ - |
| Total cash balance per records | | \$ 530.64 |

RECONCILIATION WITH BANK:

| | |
|--|-----------|
| Balance as given on bank statement, end of month | \$ 530.64 |
| Less outstanding checks (per schedule) | \$ - |
| Net Balance in Bank | \$ 530.64 |
| Deposits in Transit | \$ - |
| Total Available Balance | \$ 530.64 |

CERTIFICATION:

Prepared By:

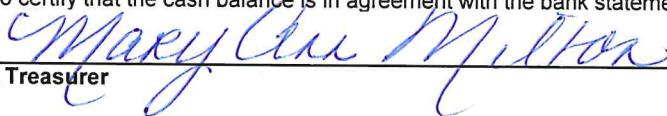


4/9/2024

District Accountant

Date

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



4/11/24

District Treasurer

Date

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

YTD THROUGH March 31, 2024

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

Total available balance at the end of the previous month: \$ 4,204.60

RECEIPTS DURING THE MONTH:

| <u>Source</u> | <u>Date</u> | <u>Amount</u> |
|---|-------------|--------------------|
| Donations | | \$ - |
| Interest income | | \$ 18.68 |
| Total cash receipts | | \$ 18.68 |
| Total cash received, including balance | | \$ 4,223.28 |

DISBURSEMENTS DURING THE MONTH:


| | | |
|---------------------------------------|--|--------------------|
| Cash Disbursements | | \$ - |
| Cash Disbursements | | \$ - |
| Total cash disbursements | | \$ - |
| Total cash balance per records | | \$ 4,223.28 |

RECONCILIATION WITH BANK:

| | |
|--|--------------------|
| Balance as given on bank statement, end of month | \$ 4,223.28 |
| Less outstanding checks (per schedule) | \$ - |
| Net Balance in Bank | \$ 4,223.28 |
| Deposits in Transit | \$ - |
| Total Available Balance | \$ 4,223.28 |

CERTIFICATION:

Prepared By:

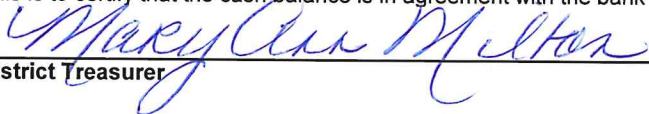


4/9/2024

District Accountant

Date

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



4/11/24

District Treasurer

Date

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

YTD THROUGH March 31, 2024

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

Total available balance at the end of the previous month: \$ 3,264.90

RECEIPTS DURING THE MONTH:

| <u>Source</u> | <u>Date</u> | <u>Amount</u> |
|---|-------------|--------------------|
| Donations | | \$ - |
| Interest income | | \$ 14.50 |
| Total cash receipts | | \$ 14.50 |
| Total cash received, including balance | | \$ 3,279.40 |

DISBURSEMENTS DURING THE MONTH:

| | |
|---------------------------------------|--------------------|
| Cash Disbursements | \$ - |
| Cash Disbursements | \$ - |
| Total cash disbursements | \$ - |
| Total cash balance per records | \$ 3,279.40 |

RECONCILIATION WITH BANK:

| | |
|--|--------------------|
| Balance as given on bank statement, end of month | \$ 3,279.40 |
| Less outstanding checks (per schedule) | \$ - |
| Net Balance in Bank | \$ 3,279.40 |
| Deposits in Transit | \$ - |
| Total Available Balance | \$ 3,279.40 |

CERTIFICATION:

Prepared By:

Arietta Smith

4/9/2024

District Accountant

Date

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

Mary Ann Miller

4/11/24

District Treasurer

Date

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

March 31, 2024

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

Total available balance at the end of the previous month: \$ 47,210.75

RECEIPTS DURING THE MONTH:

| <u>Source</u> | <u>Date</u> | <u>Amount</u> |
|---|-------------|----------------------|
| Transfers from GF - State Aid | | \$ 100,000.00 |
| Transfers from GF - State Aid | | \$ 29,310.60 |
| Transfers from GF - State Aid | | \$ - |
| Transfers from GF - State Aid | | \$ - |
| Transfers from GF - State Aid | | \$ - |
| Deposits | | |
| Interest income | | |
| Total cash receipts | | \$ 129,310.60 |
| Total cash received, including balance | | \$ 176,521.35 |

DISBURSEMENTS DURING THE MONTH:

| | | |
|---------------------------------------|--------------|---------------------|
| Transfers for Warrants and Payroll | \$ 114.00 | |
| Transfers for Warrants and Payroll | \$ 7,130.57 | |
| Transfers for Warrants and Payroll | \$ 20,909.63 | |
| Transfers to pay back DTF | \$ 26,996.78 | |
| Transfers for Warrants and Payroll | \$ 11,975.53 | |
| Transfers for Warrants and Payroll | \$ 33,568.44 | |
| Transfers for Warrants and Payroll | | |
| Transfers for Warrants and Payroll | | |
| Transfers for Warrants and Payroll | | |
| Total cash disbursements | | \$ 100,694.95 |
| Total cash balance per records | | \$ 75,826.40 |

RECONCILIATION WITH BANK:

| | |
|--|---------------------|
| Balance as given on bank statement, end of month | \$ 75,826.40 |
| Less outstanding checks (per schedule) | \$ - |
| Net Balance in Bank | \$ 75,826.40 |
| Deposits in Transit | \$ - |
| Total Available Balance | \$ 75,826.40 |

CERTIFICATION:

Prepared By:

Arnett Smith

4/9/2024

District Accountant

Date

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

Mary Ann Miller

4/11/24

District Treasurer

Date

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

March 31, 2024

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

Total available balance at the end of the previous month: \$ 24,908.39

RECEIPTS DURING THE MONTH:

| <u>Source</u> | <u>Date</u> | <u>Amount</u> |
|---|-------------|---------------------|
| Bond Proceeds | | \$ - |
| State Aid | | \$ - |
| Transfers | | \$ - |
| Miscellaneous - Other | | \$ - |
| Interest income | | \$ 110.64 |
| Total cash receipts | | \$ 110.64 |
| Total cash received, including balance | | \$ 25,019.03 |

DISBURSEMENTS DURING THE MONTH:

| | |
|---------------------------------------|---------------------|
| Transfers | \$ - |
| Cash Disbursements | \$ - |
| Cash Disbursements | \$ - |
| Total cash disbursements | \$ - |
| Total cash balance per records | \$ 25,019.03 |

RECONCILIATION WITH BANK:

| | |
|--|---------------------|
| Balance as given on bank statement, end of month | \$ 25,019.03 |
| Less outstanding checks (per schedule) | \$ - |
| Net Balance in Bank | \$ 25,019.03 |
| Deposits in Transit | \$ - |
| Total Available Balance | \$ 25,019.03 |

CERTIFICATION:

Prepared By:

Annette Smith

4/9/2024

District Accountant

Date

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

Mary Ann Milton

4/11/24

District Treasurer

Date

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

March 31, 2024

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

Total available balance at the end of the previous month: \$ 20,421.63

RECEIPTS DURING THE MONTH:

| <u>Source</u> | <u>Date</u> | <u>Amount</u> |
|---|-------------|----------------------|
| Bond Proceeds | | |
| State Aid | | |
| Transfers to cover warrants | | \$ 100,000.00 |
| Transfers to cover warrants | | \$ 200,000.00 |
| Interest income | | \$ 5.68 |
| | | <hr/> |
| Total cash receipts | | \$ 300,005.68 |
| | | <hr/> |
| Total cash received, including balance | | \$ 320,427.31 |

DISBURSEMENTS DURING THE MONTH:

| | |
|---------------------------------------|---------------------|
| Transfers to cover warrants | \$ 39,965.73 |
| Transfers to cover warrants | \$ 24,778.75 |
| Transfers to cover warrants | \$ 157,515.81 |
| Transfers to cover warrants | \$ - |
| Transfers to cover warrants | \$ - |
| | <hr/> |
| Total cash disbursements | \$ 222,260.29 |
| | <hr/> |
| Total cash balance per records | \$ 98,167.02 |

RECONCILIATION WITH BANK:

| | |
|--|---------------------|
| Balance as given on bank statement, end of month | \$ 98,167.02 |
| Less outstanding checks (per schedule) | \$ - |
| | <hr/> |
| Net Balance in Bank | \$ 98,167.02 |
| Deposits in Transit | \$ - |
| | <hr/> |
| Total Available Balance | \$ 98,167.02 |

CERTIFICATION:

Prepared By:

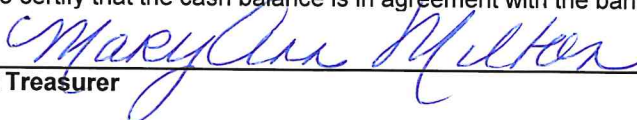


4/9/2024

District Accountant

Date

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



4/11/24

District Treasurer

Date

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

YTD THROUGH March 31, 2024

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

Total available balance at the end of the previous month: \$ 39,285.88

RECEIPTS DURING THE MONTH:

| <u>Source</u> | <u>Date</u> | <u>Amount</u> |
|---|-------------|---------------------|
| Moved from M&T | | \$ - |
| Interest income | | \$ 174.49 |
| | | <hr/> |
| Total cash receipts | | \$ 174.49 |
| Total cash received, including balance | | \$ 39,460.37 |

DISBURSEMENTS DURING THE MONTH:

| | | |
|---------------------------------------|--|---------------------|
| Moved to NYCLASS | | \$ - |
| Cash Disbursements | | \$ - |
| | | <hr/> |
| Total cash disbursements | | \$ - |
| Total cash balance per records | | \$ 39,460.37 |

RECONCILIATION WITH BANK:

| | |
|--|---------------------|
| Balance as given on bank statement, end of month | \$ 39,460.37 |
| Less outstanding checks (per schedule) | <hr/> \$ - |
| Net Balance in Bank | \$ 39,460.37 |
| Deposits in Transit | <hr/> \$ - |
| Total Available Balance | \$ 39,460.37 |

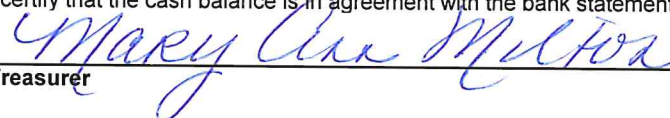
CERTIFICATION:

Prepared By:



District Accountant Date 4/9/2024

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



District Treasurer Date 4/11/24

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

YTD THROUGH March 31, 2024

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

Total available balance at the end of the previous month: \$ 65,477.94

RECEIPTS DURING THE MONTH:

| <u>Source</u> | <u>Date</u> | <u>Amount</u> |
|---|-------------|---------------------|
| Moved from M&T | | \$ - |
| Interest income | | \$ 290.82 |
| Total cash receipts | | \$ 290.82 |
| Total cash received, including balance | | \$ 65,768.76 |

DISBURSEMENTS DURING THE MONTH:

| | | |
|---------------------------------------|--|---------------------|
| Moved to NYCLASS | | \$ - |
| Cash Disbursements | | \$ - |
| Total cash disbursements | | \$ - |
| Total cash balance per records | | \$ 65,768.76 |

RECONCILIATION WITH BANK:

| | |
|--|---------------------|
| Balance as given on bank statement, end of month | \$ 65,768.76 |
| Less outstanding checks (per schedule) | \$ - |
| Net Balance in Bank | \$ 65,768.76 |
| Deposits in Transit | \$ - |
| Total Available Balance | \$ 65,768.76 |

CERTIFICATION:

Prepared By:

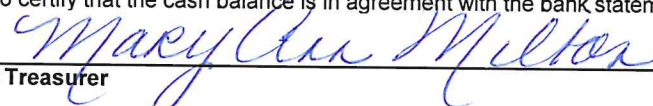


4/9/2024

District Accountant

Date

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



4/11/24

District Treasurer

Date

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

YTD THROUGH March 31, 2024

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

Total available balance at the end of the previous month: \$ 15,261.93

RECEIPTS DURING THE MONTH:

| <u>Source</u> | <u>Date</u> | <u>Amount</u> |
|---|-------------|---------------------|
| Moved from M&T | | \$ - |
| Interest income | | \$ 67.83 |
| Total cash receipts | | \$ 67.83 |
| Total cash received, including balance | | \$ 15,329.76 |

DISBURSEMENTS DURING THE MONTH:

| | | |
|---------------------------------------|--|---------------------|
| Moved to NYCLASS | | \$ - |
| Cash Disbursements | | \$ - |
| Total cash disbursements | | \$ - |
| Total cash balance per records | | \$ 15,329.76 |

RECONCILIATION WITH BANK:

| | |
|--|---------------------|
| Balance as given on bank statement, end of month | \$ 15,329.76 |
| Less outstanding checks (per schedule) | \$ - |
| Net Balance in Bank | \$ 15,329.76 |
| Deposits in Transit | \$ - |
| Total Available Balance | \$ 15,329.76 |

CERTIFICATION:

Prepared By:

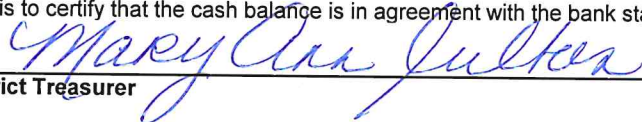


4/9/2024

District Accountant

Date

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



4/11/24

District Treasurer

Date

Westhampton Beach Union Free School District
 Collateral of Cash / Summary of District Accounts
 March 31, 2024

Prepared by: MAM 04/01/2024

| Bank | G/L Account | Account Title | Bank | 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 | 38,704.59 | 38,704.59 | - | - | - | - | - | - |
| M&T Bank | C201.00 | School Lunch Account | 57,806.73 | 57,806.73 | - | - | - | - | - | - |
| M&T Bank | F201.00 | Federal Funds Account | 75,826.40 | 75,826.40 | - | - | - | - | - | - |
| M&T Bank | A.C.F.H.200.00 | Disbursement Account | 1,728,638.17 | 1,728,638.17 | - | - | - | - | - | - |
| M&T Bank | A201.00 | Investment Account | 312,405.10 | 312,405.10 | - | - | - | - | - | - |
| M&T Bank | A200.PR | Payroll Account - New 03/28/17 | 5,454.42 | 5,454.42 | - | - | - | - | - | - |
| M&T Bank | Extra Class | High School - Extra Classroom Fund Account | 67,167.71 | 67,167.71 | - | - | - | - | - | - |
| M&T Bank | Extra Class | Middle School Extra Classroom Fund Account | 37,769.04 | 37,769.04 | - | - | - | - | - | - |
| M&T Bank | CM201.PA | Payne Memorial Fund | - | - | - | - | - | - | - | - |
| M&T Bank | H202.03 | Capital Funds Account | 98,167.02 | 98,167.02 | - | - | - | - | - | - |
| M&T Bank | A202.03 | Reserve Funds Account | 288,906.00 | 288,906.00 | - | - | - | - | - | - |
| 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 Feuseman 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) | | | 2,710,845.18 | 2,710,845.18 | - | 500,000.00 | 2,210,845.18 | 2,255,062.08 | 2,321,388.02 | 66,325.94 |

| Collateral for NYCLASS | NYCLASS | Money Market | Capital Fund | Risk Retention Fund | Capital Bond Account | Capital Reserve TTP | Health - W.Tracy | Health - J.Jones | Scholarships | Health - E.Nichols | Total NYCLASS | Is Collateralization Sufficient? | Yes | | |
|------------------------|------------|---------------|---------------|---------------------|----------------------|---------------------|------------------|------------------|--------------|--------------------|---------------|----------------------------------|---------------|---------------|-----|
| NYCLASS | A202.00 | 17,169,803.48 | 17,169,803.48 | - | - | - | 65,768.76 | 39,460.37 | 25,083.78 | 15,329.76 | 17,340,465.18 | 17,340,465.18 | Yes | | |
| NYCLASS | Not Active | 25,019.03 | 25,019.03 | - | - | - | - | - | - | - | - | - | - | | |
| NYCLASS | Not Active | - | - | - | - | - | - | - | - | - | - | - | - | | |
| NYCLASS | H202.04 | - | - | - | - | - | - | - | - | - | - | - | - | | |
| NYCLASS | H202.06 | - | - | - | - | - | - | - | - | - | - | - | - | | |
| NYCLASS | CM230.WT | 65,768.76 | 65,768.76 | - | - | - | 65,768.76 | 39,460.37 | 25,083.78 | 15,329.76 | 17,340,465.18 | 17,340,465.18 | Yes | | |
| NYCLASS | CM230.JJ | 39,460.37 | 39,460.37 | - | - | - | - | - | - | - | - | - | - | | |
| NYCLASS | CM230.SS | 25,083.78 | 25,083.78 | - | - | - | - | - | - | - | - | - | - | | |
| NYCLASS | CM230.EN | 15,329.76 | 15,329.76 | - | - | - | - | - | - | - | - | - | - | | |
| Total NYCLASS | | | | | | | | | | | 17,340,465.18 | 17,340,465.18 | 17,340,465.18 | 17,340,465.18 | Yes |

WESTHAMPTON BEACH UFSD

GENERAL FUND Trial Balance for Fiscal Year 2024

Cycle 09

Post Dates From 07/01/2023 To 03/31/2024

| G/L Account | Description | Debits | Credits |
|---------------------------------------|---------------------------------|---------------|---------------|
| Assets | | | |
| 200.00 | Multi Fund Disbursements | 444,917.74 | |
| 200.PR | Payroll Checking | 1,572.61 | |
| 201.00 | Investment-MMA | 313,852.69 | |
| 202.00 | NYCLASS MMA | 17,169,803.48 | |
| 202.02 | JJ Stanis Dental | 25,120.86 | |
| 202.03 | GF Reserve Funds | 288,906.00 | |
| 210.00 | Petty Cash | 700.00 | |
| 380.00 | Accounts Receivable | 11,919.50 | |
| 391.CF | Due From Capital Fund | 2,133,565.89 | |
| 391.SA | Due From Special Aid Fund | 481,009.44 | |
| 391.SL | Due form School Lunch Fund | 42,803.54 | |
| 410.00 | Due From State and Federal | 14,690.00 | |
| 440.00 | Due From Other Governments | 11,238.95 | |
| 440.EM | Due From East Moriches | 578,012.98 | |
| 440.EQ | Due From East Quogue | 992,378.27 | |
| 440.RS | Due From Remsenberg Speonk | 493,192.21 | |
| 480.00 | Prepaid Expenditures | 4,272.25 | |
| Budgetary and Expense Accounts | | | |
| 510.00 | Total Est. Rev.-Modified Budg. | 63,009,235.00 | |
| 521.00 | Encumbrances | 19,341,421.80 | |
| 522.00 | Expenditures | 40,114,010.21 | |
| 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 | | 25,120.86 |
| 620.00 | Tax Anticipation Notes Payable | | 12,500,000.00 |
| 630.40 | Due to Capital Fund | 1,109.00 | |
| 631.00 | Due To Other Governments | 310,573.77 | |
| 632.00 | Due to State Teachers'Ret.Sys | | 1,752,993.35 |
| 637.00 | Due to Employees' Ret. System | 96,141.93 | |
| 691.00 | Deferred Revenues | | 50,275.00 |
| 710.00 | Consolidated Payroll | | 0.85 |
| 718.AR | EMPLOYEE ARREARS. State Retire | 573.18 | |
| 718.CT | EMPLOYEE CONT. State Retirement | 251.73 | |
| 718.LN | EMPLOYEE LOANS. State Retireme | 360.97 | |
| 720.AF | HEALTH INS - AFLAC | | 1,460.51 |
| 722.00 | Federal Income Tax | | 300.75 |
| 738.00 | Student Deposits | | 617.11 |
| 738.01 | AP Exams | | 133,426.35 |
| 738.03 | NYSSMA | 888.00 | |
| 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 | | 19,341,421.80 |
| 827.00 | Retirement Contrib Reserve | | 2,234,159.10 |
| 867.00 | Rsrv Empl Benefits/Accr Liab | | 3,326,516.87 |
| 878.00 | Capital Reserve | | 2,580.58 |

WESTHAMPTON BEACH UFSD

GENERAL FUND Trial Balance for Fiscal Year 2024

Cycle 09

Post Dates From 07/01/2023 To 03/31/2024

| G/L Account | Description | Debits | Credits |
|---------------------------------------|--------------------------------|-----------------------|-----------------------|
| 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. | | 63,146,302.47 |
| 980.00 | Revenues | | 38,441,452.24 |
| Grand Totals | | 146,019,589.47 | 146,019,589.47 |

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 09

Post Dates From 07/01/2023 To 03/31/2024

| G/L Account | Description | Debits | Credits |
|---------------------------------------|-------------------------------|-------------------|-------------------|
| Assets | | | |
| 200.00 | Multi Fund Disbursements | 599.43 | |
| 201.00 | Investment MMA | 61,338.73 | |
| 210.00 | Petty Cash | 900.00 | |
| 380.00 | Accounts Receivable | 7,616.50 | |
| 410.00 | Due From State and Federal | 52,645.00 | |
| 445.00 | Inv. of Mat. & Supplies (Opt) | 6,625.37 | |
| 446.00 | Surplus Food Inventory | 6,490.58 | |
| 447.00 | Purchased Food Inventory | 25,731.68 | |
| Budgetary and Expense Accounts | | | |
| 522.00 | Expenditures | 775,116.57 | |
| Liabilities and Reserves | | | |
| 601.00 | Accrued Liabilities | | 9.75 |
| 630.00 | Due To Other Funds | | 42,803.54 |
| 631.00 | Due To Other Governments | | 851.17 |
| 637.00 | Due To Employees' Ret. System | | 39,831.75 |
| 689.00 | Pre-Paid Sales | | 37,743.13 |
| 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 | | 674,689.62 |
| Grand Totals | | 937,063.86 | 937,063.86 |

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 09

Post Dates From 07/01/2023 To 03/31/2024

Summary - All Services

| G/L Account | Description | Debits | Credits |
|---------------------------------------|----------------------------|-------------------|-------------------|
| Assets | | | |
| 200.00 | Multi Fund Disbursements | 43.00 | |
| 201.00 | Investment MMA | 75,826.40 | |
| 410.00 | Due From State and Federal | 81,719.25 | |
| Budgetary and Expense Accounts | | | |
| 522.00 | Expenditures | 796,562.66 | |
| Liabilities and Reserves | | | |
| 630.00 | Due to Other Funds | | 481,008.11 |
| 915.00 | Assigned Fund Balance | | 119,331.27 |
| Budgetary and Revenue Accounts | | | |
| 980.00 | Revenues | | 353,811.93 |
| Grand Totals | | 954,151.31 | 954,151.31 |

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 09

Post Dates From 07/01/2023 To 03/31/2024

Summary - All Services

| G/L Account | Description | Debits | Credits |
|---------------------------------------|----------------------------|---------------------|---------------------|
| Assets | | | |
| 200.00 | Multi Fund Disbursements | 251,962.54 | |
| 202.00 | NYCLASS - Capital Fund | 25,019.03 | |
| 202.03 | M&T - Capital Fund Invest | 98,167.02 | |
| 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 | 2,740,116.69 | |
| Liabilities and Reserves | | | |
| 601.00 | Accrued Liabilities | | 30,117.50 |
| 630.00 | Due To Other Funds | | 164.35 |
| 630.GF | Due to General Fund | | 2,133,401.54 |
| 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 | | 3,331,973.28 | 3,331,973.28 |

WESTHAMPTON BEACH UFSD

CAPITAL FUND Trial Balance for Fiscal Year 2024

Cycle 09

Post Dates From 07/01/2023 To 03/31/2024

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

| Selection Criteria |
|--------------------|
|--------------------|

Cycle 09
Criteria Name: Last Run
Printed by Kathy Fibkins