

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0113-FEBRUARY 2025 MULTIFUND (SE51) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
<b>ACE ENDICO, INC.</b>							
Credit: I88868-0A GARLIC PRICE ADJ[AP ID# 002960]				-5.00			
25-00657	C-2860-410-05	Food Purchase	02/13/2025		-5.00		
Invoice: L88868-00 HS FOOD SUPPLIES[AP ID# 002960]				2,507.79			
25-00657	C-2860-410-05	Food Purchase	02/13/2025		2,507.79		
<b>Check total for 004935-ACE ENDICO, INC.</b>					<b>2,502.79</b>	<b>C</b>	<b>148501</b>
<b>ADVANCED IMAGING SYSTEMS INC</b>							
Invoice: INV082324 DISTRICT WIDE COPIERS JAN 2025[AP ID# 002887]				2,647.68			
25-00515	A-1240-403-00-05	Equipment Repair	02/13/2025		2.86		
25-00515	A-1310-403-00-05	Equipment Repair	02/13/2025		40.46		
25-00515	A-1620-400-00-05	Independent Contractors	02/13/2025		8.84		
25-00515	A-2010-403-00-05	Equipment Repair	02/13/2025		2.86		
25-00515	A-2110-403-00-02	Machine Repairs - MS	02/13/2025		418.91		
25-00515	A-2110-403-00-03	Machine Repairs - ES	02/13/2025		391.99		
25-00515	A-2110-502-00-01	HS Copier Supplies	02/13/2025		1,745.46		
25-00515	A-2250-400-00-05	Contractual Services	02/13/2025		28.02		
25-00515	C-2860-401-05	Contractual Expenses	02/13/2025		8.28		
<b>Subtotal for group</b>				<b>2,647.68</b>	<b>2,647.68</b>		
Invoice: INV081311 HS STAPLES[AP ID# 002888]				76.50			
25-00992	A-2110-502-00-01	HS Copier Supplies	02/13/2025		76.50		
Invoice: INV081899 HS PART[AP ID# 002888]				82.88			
25-00992	A-2110-502-00-01	HS Copier Supplies	02/13/2025		82.88		
<b>Check total for 001086-ADVANCED IMAGING SYSTEMS INC</b>					<b>2,807.06</b>	<b>C</b>	<b>148502</b>
<b>AMAZON CAPITAL SERVICES</b>							
Invoice: 199D-W7R7-MMHT I OFFICE CHAIR - MUSIC DEPT[AP ID# 002929]				103.88			
Invoice: 199D-W7R7-QQXG I CAFE STORAGE BINS[AP ID# 002929]				156.42			
Invoice: 19FQ-9RP1-LLYC I HS LIBRARY FINDING NEVERLAND[AP ID# 002929]				18.15			
Credit: 1DJ7-QHX3-QPGY I CAFE STORAGE LID[AP ID# 002929]				-22.45			
25-01285	C-2860-500-05	Materials & Supplies	02/13/2025		133.97		
25-01369	A-2110-500-91-02	Supplies- Music- MS	02/13/2025		103.88		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
25-01379	A-2610-466-00-01	Library Books- High Schoo	02/13/2025		18.15	
<b>Subtotal for group</b>				<b>256.00</b>	<b>256.00</b>	
<b>Check total for 006529-AMAZON CAPITAL SERVICES</b>					<b>256.00</b>	<b>C 148503</b>
<b>AMERICAN CLASSIC SPECIALTIES CORP</b>						
Invoice: 10140219 HS FOOD SUPPLIES[AP ID# 002914]				1,538.15		
25-00665	C-2860-410-05	Food Purchase	02/13/2025		1,538.15	
Credit: 10140219 ADJ STRAWBERRY YOGURT RETURN 1/30/25[AP ID# 002914]				-76.25		
25-00665	C-2860-410-05	Food Purchase	02/13/2025		-76.25	
Invoice: 10245359 HS FOOD SUPPLIES[AP ID# 002914]				137.45		
25-00665	C-2860-410-05	Food Purchase	02/13/2025		137.45	
<b>Check total for 001663-AMERICAN CLASSIC SPECIALTIES CORP</b>					<b>1,599.35</b>	<b>C 148504</b>
<b>AMERICOLD INC</b>						
Invoice: 257471 MS WALK IN BOX[AP ID# 002946]				1,230.63		
25-00772	C-2860-401-05	Contractual Expenses	02/13/2025		1,230.63	
<b>Check total for 000814-AMERICOLD INC</b>					<b>1,230.63</b>	<b>C 148505</b>
<b>APPCO PAPER &amp; PLASTICS CORP</b>						
Invoice: AR0013 CAFE FOOD SUPPLIES[AP ID# 002941]				773.69		
25-00662	C-2860-500-05	Materials & Supplies	02/13/2025		773.69	
<b>Check total for 000973-APPCO PAPER &amp; PLASTICS CORP</b>					<b>773.69</b>	<b>C 148506</b>
<b>ATLANTIC SALT CO</b>						
Invoice: INV099862 ICE SALT[AP ID# 002917]				2,446.21		
25-01064	A-1620-500-00-05	General Supplies - DW	02/13/2025		2,446.21	
<b>Check total for 002935-ATLANTIC SALT CO</b>					<b>2,446.21</b>	<b>C 148507</b>

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Warrant Report

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
<b>B &amp; H PHOTO-VIDEO</b>							
Invoice: 231530448 LASERJET PRINTER[AP ID# 002902]				460.65			
25-01455	A-1680-500-00-05	Materials & Supplies	02/13/2025		460.65		
<b>Check total for 005953-B &amp; H PHOTO-VIDEO</b>					<b>460.65</b>	<b>C</b>	<b>148508</b>
<b>BIG GEYSER INC</b>							
Invoice: 81846709 CAFE FOOD SUPPLIES[AP ID# 002878]				888.60			
25-00658	C-2860-410-05	Food Purchase	02/13/2025		888.60		
Invoice: 81846710 CAFE FOOD SUPPLIES[AP ID# 002878]				605.00			
25-00658	C-2860-410-05	Food Purchase	02/13/2025		605.00		
<b>Check total for 000988-BIG GEYSER INC</b>					<b>1,493.60</b>	<b>C</b>	<b>148509</b>
<b>BSN SPORTS LLC</b>							
Invoice: 928666958 BOYS BASKETBALL SHORTS[AP ID# 002901]				347.13			
25-01348	A-2855-500-00-05	Supplies	02/13/2025		347.13		
Invoice: 928681039 TENNIS SCOREBOOK[AP ID# 002903]				95.04			
25-00127	A-2855-500-00-05	Supplies	02/13/2025		95.04		
<b>Check total for 003325-BSN SPORTS LLC</b>					<b>442.17</b>	<b>C</b>	<b>148510</b>
<b>CABLEVISION LIGHTPATH</b>							
Invoice: 101437405 OPTIMUM BUNDLE FEB 2025[AP ID# 002916]				2,580.64			
25-00009	A-1620-412-00-05	Telephone - DW	02/13/2025		1,227.09		
25-00009	A-1680-400-00-05	Repair & Licensing - DW	02/13/2025		209.29		
25-00009	A-2630-403-00-01	Repairs & Service Contrac	02/13/2025		381.42		
25-00009	A-2630-403-00-02	Repairs & Service Contrac	02/13/2025		381.42		
25-00009	A-2630-403-00-03	Repairs & Service Contrac	02/13/2025		381.42		
<b>Subtotal for group</b>				<b>2,580.64</b>	<b>2,580.64</b>		
<b>Check total for 002365-CABLEVISION LIGHTPATH</b>					<b>2,580.64</b>	<b>C</b>	<b>148511</b>

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Warrant Report

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
<b>CALVERTON FUEL OIL CORP</b>							
Invoice: 46473 DISTRICT DIESEL[AP ID# 002955]				581.07			
25-00548	A-1620-413-00-05	Fuel Oil	02/13/2025		581.07		
Invoice: 47438 DISTRICT DIESEL[AP ID# 002955]				802.67			
25-00548	A-1620-413-00-05	Fuel Oil	02/13/2025		802.67		
<b>Check total for 000686-CALVERTON FUEL OIL CORP</b>					<b>1,383.74</b>	<b>C</b>	<b>148512</b>
<b>CAROLINA BIOLOGICAL SUPPLY COMPANY</b>							
Invoice: 52657527 RI HS SCIENCE SUPPLIES[AP ID# 002889]				639.79			
25-00623	A-2110-500-41-01	Supplies- Science- HS	02/13/2025		639.79		
Invoice: 52658669 RI HS SCIENCE SUPPLIES[AP ID# 002889]				30.40			
25-00623	A-2110-500-41-01	Supplies- Science- HS	02/13/2025		30.40		
Invoice: 52657534 RI HS SCIENCE SUPPLIES[AP ID# 002890]				53.82			
25-00626	A-2110-500-41-01	Supplies- Science- HS	02/13/2025		53.82		
Invoice: 52792573 RI HS SCIENCE SUPPLIES[AP ID# 002890]				137.12			
25-00626	A-2110-500-41-01	Supplies- Science- HS	02/13/2025		137.12		
<b>Check total for 004863-CAROLINA BIOLOGICAL SUPPLY COMPANY</b>					<b>861.13</b>	<b>C</b>	<b>148513</b>
<b>CASSONE TRAILER &amp; CONTAINER CO.</b>							
Invoice: 1268707 STORAGE CC-26187 FEBRUARY 2025[AP ID# 002936]				109.00			
Invoice: 1269721 STORAGE CC-7625, CC-7243, CC-41414 FEB[AP ID# 002936]				447.00			
25-00349	A-1620-400-00-05	Independent Contractors	02/13/2025		447.00		
25-01225	A-1620-400-00-05	Independent Contractors	02/13/2025		109.00		
<b>Subtotal for group</b>				<b>556.00</b>	<b>556.00</b>		
<b>Check total for 003491-CASSONE TRAILER &amp; CONTAINER CO.</b>					<b>556.00</b>	<b>C</b>	<b>148514</b>
<b>CERTILMAN BALIN ADLER &amp; HYMAN, LLP</b>							
Invoice: CERTILMANBALIN 01/27/2025 RETAINER SHMPTON TOWN PILOT AGRMT[AP ID# 002953]				10,000.00			
25-01472	A-1420-400-00-05	School Attorney Fees	02/13/2025		10,000.00		

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<b>Check total for 001391-CERTILMAN BALIN ADLER &amp; HYMAN, LLP</b>					<b>10,000.00</b>	<b>C 148515</b>
<hr/>						
<b>Cohen, Adam &amp; Judy</b>						
Invoice: TUITION REFUND TUITION REFUND[AP ID# 002935]				12,381.50		
	G/L Acct: A980.00 Rev: 2230.500	Tuition - Instructional Serv	02/13/2025		12,381.50	
<b>Check total for 004944-Cohen, Adam &amp; Judy</b>					<b>12,381.50</b>	<b>C 148516</b>
<hr/>						
<b>CURRICULUM ASSOCIATES, INC</b>						
Invoice: 90876796 ES RNY NGLS ELA PRACTICE[AP ID# 002892]				433.44		
25-01429	A-2110-500-11-03	Supplies- Reading- ES	02/13/2025		433.44	
<b>Check total for 003636-CURRICULUM ASSOCIATES, INC</b>					<b>433.44</b>	<b>C 148517</b>
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<b>EASTERN SUFFOLK BOCES</b>						
Invoice: C0462-25 REGULAR BILLING DECEMBER 2024[AP ID# 002883]				290,613.01		
25-00021	A-1310-490-00-08	BOCES Expenses	02/13/2025		8,292.85	
25-00021	A-1480-490-00-08	BOCES Services	02/13/2025		5,078.00	
25-00021	A-1621-490-05-00	BOCES Services	02/13/2025		1,378.59	
25-00021	A-1680-490-00-08	BOCES Expenses	02/13/2025		3,910.37	
25-00021	A-1981-490-00-08	BOCES Admin Costs	02/13/2025		11,407.25	
25-00021	A-1981-490-06-08	BOCES Rentals	02/13/2025		4,458.66	
25-00021	A-2010-490-00-08	BOCES Services	02/13/2025		415.00	
25-00021	A-2110-490-00-02	BOCES Services - MS	02/13/2025		2,000.00	
25-00021	A-2110-490-00-08	BOCES Services	02/13/2025		2,623.59	
25-00021	A-2250-490-00-08	BOCES Services - PPS	02/13/2025		84,674.54	
25-00021	A-2280-490-00-08	Occ. Ed - BOCES Services	02/13/2025		40,300.00	
25-00021	A-5540-490-00-02	BOCES-Field Trips MS	02/13/2025		1,692.00	
25-00021	A-5540-490-00-03	BOCES-Field Trips ES	02/13/2025		564.00	
25-00021	A-5540-490-00-05	BOCES-Regular Transporta	02/13/2025		14,478.00	
25-00021	A-5540-490-00-06	BOCES-Athletics Transport	02/13/2025		54,247.10	
25-00021	A-5540-491-00-05	BOCES-Handicapped Transpo	02/13/2025		54,084.06	
25-00170	F-S61125-2250-490	BOCES SERVICES	02/13/2025		499.00	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
25-01098	A-2070-490-00-02	BOCES In-Service - MS	02/13/2025		155.00	
25-01104	A-2110-401-00-01	Conference & Travel - HS	02/13/2025		155.00	
25-01240	A-2070-490-00-02	BOCES In-Service - MS	02/13/2025		100.00	
25-01430	A-2070-490-00-03	BOCES In-Service - ES	02/13/2025		100.00	
<b>Subtotal for group</b>				<b>290,613.01</b>	<b>290,613.01</b>	
<b>Check total for 001130-EASTERN SUFFOLK BOCES</b>					<b>290,613.01</b>	<b>C 148518</b>

**EASTERN SUFFOLK BOCES**

Invoice: C0566-25 REGULAR BILLING JANUARY 2025[AP ID# 002952]

684,536.24

25-00021	A-1310-490-00-08	BOCES Expenses	02/13/2025		619.17	
25-00021	A-1480-490-00-08	BOCES Services	02/13/2025		5,078.02	
25-00021	A-1621-490-05-00	BOCES Services	02/13/2025		1,378.60	
25-00021	A-1680-490-00-08	BOCES Expenses	02/13/2025		19,177.00	
25-00021	A-1981-490-00-08	BOCES Admin Costs	02/13/2025		11,407.25	
25-00021	A-1981-490-06-08	BOCES Rentals	02/13/2025		4,458.67	
25-00021	A-2010-490-00-08	BOCES Services	02/13/2025		618.20	
25-00021	A-2110-490-00-01	BOCES Services - HS	02/13/2025		3,537.49	
25-00021	A-2110-490-00-03	BOCES Services - ES	02/13/2025		62.78	
25-00021	A-2250-490-00-08	BOCES Services - PPS	02/13/2025		82,763.75	
25-00021	A-2280-490-00-08	Occ. Ed - BOCES Services	02/13/2025		40,300.00	
25-00021	A-2330-491-00-08	BOCES Services - Summer	02/13/2025		5,040.00	
25-00021	A-2630-490-00-08	BOCES Services	02/13/2025		4,439.82	
25-00021	A-5540-490-00-01	BOCES-Field Trips HS	02/13/2025		14,499.11	
25-00021	A-5540-490-00-02	BOCES-Field Trips MS	02/13/2025		15,282.00	
25-00021	A-5540-490-00-03	BOCES-Field Trips ES	02/13/2025		1,692.00	
25-00021	A-5540-490-00-05	BOCES-Regular Transporta	02/13/2025		355,005.94	
25-00021	A-5540-490-00-06	BOCES-Athletics Transport	02/13/2025		63,470.47	
25-00021	A-5540-491-00-05	BOCES-Handicapped Transpo	02/13/2025		54,707.97	
25-00170	F-S61125-2250-490	BOCES SERVICES	02/13/2025		998.00	
<b>Subtotal for group</b>				<b>684,536.24</b>	<b>684,536.24</b>	
<b>Check total for 001130-EASTERN SUFFOLK BOCES</b>					<b>684,536.24</b>	<b>C 148519</b>

**PAUL EGLEVSKY**

Invoice: JANUARY 2025 INTERNAL CLAIMS JAN 9 & 23, 2025[AP ID# 002885]

195.00

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
25-00038	A-1320-400-00-05	External &Claims Auditing	02/13/2025		195.00	
<b>Check total for 000670-PAUL EGLEVSKY</b>					<b>195.00 C</b>	<b>148520</b>
<b>ERIC'S AUTOMOTIVE INC.</b>						
Invoice: 18135 2015 FORD F250 MAINTENANCE[AP ID# 002905]				1,188.17		
25-00362	A-1621-419-00-05	Equip./Vehicle Repairs DW	02/13/2025		1,188.17	
Invoice: 18190 2021 CHEVY SILVERADO MAINTENANCE[AP ID# 002905]				106.15		
25-00362	A-1621-419-00-05	Equip./Vehicle Repairs DW	02/13/2025		106.15	
Credit: 18190 ADJ TAX[AP ID# 002905]				-6.36		
25-00362	A-1621-419-00-05	Equip./Vehicle Repairs DW	02/13/2025		-6.36	
Invoice: 18198 2020 CHEVY SILVERADO MAINTENANCE[AP ID# 002905]				106.15		
25-00362	A-1621-419-00-05	Equip./Vehicle Repairs DW	02/13/2025		106.15	
Credit: 18198 ADJ TAX[AP ID# 002905]				-6.36		
25-00362	A-1621-419-00-05	Equip./Vehicle Repairs DW	02/13/2025		-6.36	
<b>Check total for 001628-ERIC'S AUTOMOTIVE INC.</b>					<b>1,387.75 C</b>	<b>148521</b>
<b>NANCY FELICIANO</b>						
Invoice: FELICIANO 02/11/2025 FINGERPRINT REIMBURSEMENT[AP ID# 002939]				101.75		
25-01463	A-2010-500-00-05	Materials & Supplies	02/13/2025		101.75	
<b>Check total for 001322-NANCY FELICIANO</b>					<b>101.75 C</b>	<b>148522</b>
<b>ALYSSA M. FIGGIANI</b>						
Invoice: FIGGIANI 02/06/2025 UNIFORM REIMBURSEMENT[AP ID# 002949]				225.56		
25-00526	C-2860-401-05	Contractual Expenses	02/13/2025		225.56	
<b>Check total for 004376-ALYSSA M. FIGGIANI</b>					<b>225.56 C</b>	<b>148523</b>
<b>FOLLETT CONTENT SOLUTIONS LLC</b>						
Invoice: 475502 HS LIBRARY BOOKS[AP ID# 002893]				279.70		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
25-01202	A-2610-466-00-01	Library Books- High Schoo	02/13/2025		279.70		
Invoice: 475502F HS LIBRARY BOOKS[AP ID# 002893]				115.49			
25-01202	A-2610-466-00-01	Library Books- High Schoo	02/13/2025		115.49		
Invoice: 496451F HS LIBRARY BOOKS[AP ID# 002894]				276.30			
25-01322	A-2610-466-00-01	Library Books- High Schoo	02/13/2025		276.30		
<b>Check total for 002137-FOLLETT CONTENT SOLUTIONS LLC</b>					<b>671.49</b>	<b>C</b>	<b>148524</b>
<b>GRAINGER</b>							
Invoice: 9366449040 UNIT BEARING MOTOR[AP ID# 002956]				55.50			
Invoice: 9380411521 PNEUMATIC TSTAT KIT[AP ID# 002956]				384.88			
25-00198	A-1620-500-00-01	General Supplies - HS	02/13/2025		384.88		
25-00198	A-1620-500-00-05	General Supplies - DW	02/13/2025		55.50		
<b>Subtotal for group</b>				<b>440.38</b>	<b>440.38</b>		
<b>Check total for 003659-GRAINGER</b>					<b>440.38</b>	<b>C</b>	<b>148525</b>
<b>HEINEMANN</b>							
Invoice: 956229874 ES LITERACY[AP ID# 002937]				497.71			
25-01435	A-2110-500-11-03	Supplies- Reading- ES	02/13/2025		497.71		
<b>Check total for 002648-HEINEMANN</b>					<b>497.71</b>	<b>C</b>	<b>148526</b>
<b>ISLAND INDUSTRIAL BOILERS</b>							
Invoice: 34112 MS PNEUMATIC COMPRESSOR[AP ID# 002872]				1,632.15			
25-00975	H-GC-BUDG25-1625-400	2024-25 Facility Repairs	02/13/2025		1,632.15		
Invoice: 34318 MS PNEUMATIC AIR COMPRESSOR RPRS[AP ID# 002938]				18,798.54			
25-01278	H-GC-BUDG25-1625-400	2024-25 Facility Repairs	02/13/2025		18,798.54		
Invoice: 34262 MS PUMP[AP ID# 002957]				5,400.85			
Invoice: 34286 HS DOMESTIC HOT WATER[AP ID# 002957]				23,520.62			
25-00975	H-GC-BUDG25-1625-400	2024-25 Facility Repairs	02/13/2025		5,400.85		
25-01357	H-GC-BUDG24-1625-400	2023-24 Facility Repairs	02/13/2025		12,378.90		



**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0113-FEBRUARY 2025 MULTIFUND (SE51) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
25-01357	H-GC-BUDG25-1625-400	2024-25 Facility Repairs	02/13/2025		11,141.72	
<b>Subtotal for group</b>				<b>28,921.47</b>	<b>28,921.47</b>	
<b>Check total for 000118-ISLAND INDUSTRIAL BOILERS</b>					<b>49,352.16</b>	<b>C 148527</b>
<b>JAY BEE DISTRIBUTORS INC.</b>						
Invoice: 30264424 2W/1M CAFE FOOD SUPPLIES[AP ID# 002942]				649.05		
25-00659	C-2860-410-05	Food Purchase	02/13/2025		649.05	
Invoice: 30264425 2W/1M CAFE FOOD SUPPLIES[AP ID# 002942]				2,028.90		
25-00659	C-2860-410-05	Food Purchase	02/13/2025		2,028.90	
<b>Check total for 001318-JAY BEE DISTRIBUTORS INC.</b>					<b>2,677.95</b>	<b>C 148528</b>
<b>JJ STANIS &amp; COMPANY, INC.</b>						
Invoice: 219113 DENTAL,PPO, LIFE, LTD FEBRUARY 2025[AP ID# 002886]				3,081.88		
25-00040	A-9045-800-00-05	Life Insurance	02/13/2025		346.82	
25-00040	A-9055-800-00-05	Disability Insurance	02/13/2025		1,181.14	
25-00040	A-9060-801-00-05	Dental Insurance	02/13/2025		1,553.92	
<b>Subtotal for group</b>				<b>3,081.88</b>	<b>3,081.88</b>	
<b>Check total for 002692-JJ STANIS &amp; COMPANY, INC.</b>					<b>3,081.88</b>	<b>C 148529</b>
<b>VANESSA JONES</b>						
Invoice: JONES 02/07/2025 UNIFORM REIMBURSEMENT[AP ID# 002950]				99.98		
25-00529	C-2860-401-05	Contractual Expenses	02/13/2025		99.98	
<b>Check total for 003001-VANESSA JONES</b>					<b>99.98</b>	<b>C 148530</b>
<b>JULIES STORYBOOK NURSERY</b>						
Invoice: FEB 2025 UPK FEB 2025 EB,AG,AL,JPF,DVP,CZ,JLM[AP ID# 002875]				3,744.51		
25-00860	F-PREK25-2510-400	CONTRACTUAL EXPENSES	02/13/2025		3,744.51	
<b>Check total for 001666-JULIES STORYBOOK NURSERY</b>					<b>3,744.51</b>	<b>C 148531</b>

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0113-FEBRUARY 2025 MULTIFUND (SE51) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
<b>KEEPING YOUR BOOKS</b>						
Invoice: 23930 ACCOUNTING SERVICES JAN 13 & 18, 2025[AP ID# 002881]				1,687.50		
25-00008	A-1310-400-00-05	Contractual Expenses	02/13/2025		1,687.50	
<b>Check total for 005140-KEEPING YOUR BOOKS</b>					<b>1,687.50</b>	<b>C 148532</b>
<b>KING KULLEN GROCERY CO. INC.</b>						
Invoice: 43250131051 CAFE CATERING ITEMS[AP ID# 002930]				44.76		
25-00544	C-2860-410-05	Food Purchase	02/13/2025		44.76	
<b>Check total for 002757-KING KULLEN GROCERY CO. INC.</b>					<b>44.76</b>	<b>C 148533</b>
<b>LINDA KUJAWA</b>						
Invoice: KUJAWA 02/07/2025 UNIFORM REIMBURSEMENT[AP ID# 002940]				100.00		
25-00530	C-2860-401-05	Contractual Expenses	02/13/2025		100.00	
<b>Check total for 002720-LINDA KUJAWA</b>					<b>100.00</b>	<b>C 148534</b>
<b>LAURA M. GRABLE</b>						
Invoice: 7 02/04/2025 CONSULTING SERVICES JANUARY 2025[AP ID# 002871]				700.00		
25-00171	A-2250-400-00-05	Contractual Services	02/13/2025		700.00	
<b>Check total for 004785-LAURA M. GRABLE</b>					<b>700.00</b>	<b>C 148535</b>
<b>MEADOW PROVISIONS CORP</b>						
Invoice: 71026 CAFE FOOD SUPPLIES[AP ID# 002943]				1,203.89		
25-00669	C-2860-410-05	Food Purchase	02/13/2025		1,203.89	
<b>Check total for 004198-MEADOW PROVISIONS CORP</b>					<b>1,203.89</b>	<b>C 148536</b>
<b>MODERN ITALIAN BAKERY OF WEST BABYLON</b>						
Invoice: 4785754 CAFE FOOD SUPPLIES[AP ID# 002879]				144.03		
25-00670	C-2860-410-05	Food Purchase	02/13/2025		144.03	

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0113-FEBRUARY 2025 MULTIFUND (SE51) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 4785756	C-2860-410-05	CAFE FOOD SUPPLIES[AP ID# 002879]		29.50		
25-00670	C-2860-410-05	Food Purchase	02/13/2025		29.50	
Invoice: 4785759	C-2860-410-05	CAFE FOOD SUPPLIES[AP ID# 002879]		97.30		
25-00670	C-2860-410-05	Food Purchase	02/13/2025		97.30	
Invoice: 4785764	C-2860-410-05	CAFE FOOD SUPPLIES[AP ID# 002879]		8.26		
25-00670	C-2860-410-05	Food Purchase	02/13/2025		8.26	
Invoice: 4785767	C-2860-410-05	CAFE FOOD SUPPLIES[AP ID# 002879]		97.30		
25-00670	C-2860-410-05	Food Purchase	02/13/2025		97.30	
Invoice: 4785769	C-2860-410-05	CAFE FOOD SUPPLIES[AP ID# 002879]		8.26		
25-00670	C-2860-410-05	Food Purchase	02/13/2025		8.26	
Invoice: 4785770	C-2860-410-05	CAFE FOOD SUPPLIES[AP ID# 002879]		97.30		
25-00670	C-2860-410-05	Food Purchase	02/13/2025		97.30	
Invoice: 4789364	C-2860-410-05	CAFE FOOD SUPPLIES[AP ID# 002944]		131.46		
25-00670	C-2860-410-05	Food Purchase	02/13/2025		131.46	
Invoice: 4789375	C-2860-410-05	CAFE FOOD SUPPLIES[AP ID# 002944]		32.24		
25-00670	C-2860-410-05	Food Purchase	02/13/2025		32.24	
Invoice: 4789382	C-2860-410-05	CAFE FOOD SUPPLIES[AP ID# 002944]		13.40		
25-00670	C-2860-410-05	Food Purchase	02/13/2025		13.40	
Invoice: 4789388	C-2860-410-05	CAFE FOOD SUPPLIES[AP ID# 002944]		110.02		
25-00670	C-2860-410-05	Food Purchase	02/13/2025		110.02	
Invoice: 4789391	C-2860-410-05	CAFE FOOD SUPPLIES[AP ID# 002944]		105.34		
25-00670	C-2860-410-05	Food Purchase	02/13/2025		105.34	
Invoice: 4789392	C-2860-410-05	CAFE FOOD SUPPLIES[AP ID# 002944]		20.76		
25-00670	C-2860-410-05	Food Purchase	02/13/2025		20.76	
Invoice: 4789394	C-2860-410-05	CAFE FOOD SUPPLIES[AP ID# 002944]		110.02		
25-00670	C-2860-410-05	Food Purchase	02/13/2025		110.02	
Invoice: 4789397	C-2860-410-05	CAFE FOOD SUPPLIES[AP ID# 002944]		84.58		
25-00670	C-2860-410-05	Food Purchase	02/13/2025		84.58	
Invoice: 4789399	C-2860-410-05	CAFE FOOD SUPPLIES[AP ID# 002944]		8.26		

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0113-FEBRUARY 2025 MULTIFUND (SE51) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
25-00670	C-2860-410-05	Food Purchase	02/13/2025		8.26		
<b>Check total for 001332-MODERN ITALIAN BAKERY OF WEST BABYLON</b>					<b>1,098.03</b>	<b>C</b>	<b>148537</b>
<b>MUNISTAT SERVICES INC.</b>							
Invoice: SEC FILING 2024 FILING OF SEC FISCAL YEAR END 2024[AP ID# 002934]				2,500.00			
25-00048	A-1380-400-00-05	Fiscal Agent Fees	02/13/2025		2,500.00		
<b>Check total for 005285-MUNISTAT SERVICES INC.</b>					<b>2,500.00</b>	<b>C</b>	<b>148538</b>
<b>NATIONAL GRID</b>							
Invoice: 91621-12002 JAN 2025 ACCT#91621-12002 49 LILAC RD, TC[AP ID# 002923]				20,440.73			
25-00056	A-1620-416-00-01	Natural Gas - HS	02/13/2025		20,440.73		
<b>Check total for 002509-NATIONAL GRID</b>					<b>20,440.73</b>	<b>C</b>	<b>148539</b>
<b>NATIONAL GRID</b>							
Invoice: 41568-15006 JAN 2025 ACCT#41568-15006 340 MILL RD BLDG, MS[AP ID# 002924]				19,609.97			
25-00055	A-1620-416-00-02	Natural Gas - MS	02/13/2025		19,609.97		
<b>Check total for 002509-NATIONAL GRID</b>					<b>19,609.97</b>	<b>C</b>	<b>148540</b>
<b>NATIONAL GRID</b>							
Invoice: 87881-55008 JAN 2025 ACCT#87881-55008 379 OLD MILL RD, TC[AP ID# 002925]				10,824.82			
25-00054	A-1620-416-00-03	Natural Gas - ES	02/13/2025		10,824.82		
<b>Check total for 002509-NATIONAL GRID</b>					<b>10,824.82</b>	<b>C</b>	<b>148541</b>
<b>NATIONAL GRID</b>							
Invoice: 00594-41002 JAN 2025 ACCT#00594-41002 ES 379 MILL RD[AP ID# 002926]				614.17			
25-00053	A-1620-416-00-01	Natural Gas - HS	02/13/2025		184.25		
25-00053	A-1620-416-00-02	Natural Gas - MS	02/13/2025		184.25		
25-00053	A-1620-416-00-03	Natural Gas - ES	02/13/2025		184.25		
25-00053	A-1620-416-00-05	Natural Gas - DW	02/13/2025		61.42		

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0113-FEBRUARY 2025 MULTIFUND (SE51) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
<b>Subtotal for group</b>				<b>614.17</b>	<b>614.17</b>	
<b>Check total for 002509-NATIONAL GRID</b>					<b>614.17</b>	<b>C 148542</b>
<b>NATIONAL GRID</b>						
Invoice: 54022-20003 JAN 2025 ACCT#54022-20003 MS 340 ONECK LN[AP ID# 002927]				488.47		
25-00053	A-1620-416-00-01	Natural Gas - HS	02/13/2025		146.54	
25-00053	A-1620-416-00-02	Natural Gas - MS	02/13/2025		146.54	
25-00053	A-1620-416-00-03	Natural Gas - ES	02/13/2025		146.54	
25-00053	A-1620-416-00-05	Natural Gas - DW	02/13/2025		48.85	
<b>Subtotal for group</b>				<b>488.47</b>	<b>488.47</b>	
<b>Check total for 002509-NATIONAL GRID</b>					<b>488.47</b>	<b>C 148543</b>
<b>NATIONAL GRID</b>						
Invoice: 66482-98002 ACCT#66482-98002 HS 49 LILAC RD[AP ID# 002928]				156.07		
25-00053	A-1620-416-00-01	Natural Gas - HS	02/13/2025		46.82	
25-00053	A-1620-416-00-02	Natural Gas - MS	02/13/2025		46.82	
25-00053	A-1620-416-00-03	Natural Gas - ES	02/13/2025		46.82	
25-00053	A-1620-416-00-05	Natural Gas - DW	02/13/2025		15.61	
<b>Subtotal for group</b>				<b>156.07</b>	<b>156.07</b>	
<b>Check total for 002509-NATIONAL GRID</b>					<b>156.07</b>	<b>C 148544</b>
<b>NEW YORK SCHOOL NUTRITION ASSOCIATION</b>						
Invoice: 8973 LAC VIRTUAL REG. N.WALCOTT 1/30/25[AP ID# 002904]				29.00		
25-00540	C-2860-406-05	Conference&Memberships	02/13/2025		29.00	
<b>Check total for 000918-NEW YORK SCHOOL NUTRITION ASSOCIATION</b>					<b>29.00</b>	<b>C 148545</b>
<b>NEW YORK STATE BAND DIRECTORS ASSOCIATIO</b>						
Invoice: NYSBDA-2024-SYMPOSIUM SYMPOSIUM COST TEACHER J.SEIFERT[AP ID# 002948]				85.00		
25-01351	A-2850-424-00-05	Music Fees - District Wid	02/13/2025		85.00	
<b>Check total for 001486-NEW YORK STATE BAND DIRECTORS ASSOCIATIO</b>					<b>85.00</b>	<b>C 148546</b>

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0113-FEBRUARY 2025 MULTIFUND (SE51) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
<b>NY THERAPY PLACEMENT SERVICES, INC.</b>						
Invoice: 104 SPEACH LANGUAGE EVAL E.H.V 11/22/24[AP ID# 002895]				390.00		
25-00451	A-2250-400-00-05	Contractual Services	02/13/2025		390.00	
<b>Check total for 003698-NY THERAPY PLACEMENT SERVICES, INC.</b>					<b>390.00</b>	<b>C 148547</b>
<b>NYSARC. INC. - SUFFOLK CHAPTER</b>						
Invoice: SALES0044540 PROSPECTIVE RATE ADJ 21/22[AP ID# 002958]				5,201.00		
25-00178	A-2250-470-00-05	Out of District Tuition	02/13/2025		5,201.00	
Invoice: SALES0044571 PROSPECTIVE RATE ADJ 22/23[AP ID# 002958]				3,067.00		
25-00178	A-2250-470-00-05	Out of District Tuition	02/13/2025		3,067.00	
Invoice: SALES0044603 PROSPECTIVE RATE ADJ 23/24[AP ID# 002958]				10,916.00		
25-00178	A-2250-470-00-05	Out of District Tuition	02/13/2025		10,916.00	
<b>Check total for 004536-NYSARC. INC. - SUFFOLK CHAPTER</b>					<b>19,184.00</b>	<b>C 148548</b>
<b>NYSBDA</b>						
Invoice: NYSBDA-2024-516 PARTICIPANT A.KUKLIS[AP ID# 002947]				375.00		
25-01312	A-2850-424-00-05	Music Fees - District Wid	02/13/2025		375.00	
Invoice: NYSBDA-2024-526 PARTICIPANT W.SULTAN[AP ID# 002947]				375.00		
25-01312	A-2850-424-00-05	Music Fees - District Wid	02/13/2025		375.00	
<b>Check total for 001486-NYSBDA</b>					<b>750.00</b>	<b>C 148549</b>
<b>PETER'S FRUIT COMPANY</b>						
Invoice: 716115B CAFE FOOD SUPPLIES[AP ID# 002880]				235.65		
25-00564	C-2860-410-05	Food Purchase	02/13/2025		235.65	
Invoice: 716116B CAFE FOOD SUPPLIES[AP ID# 002880]				231.60		
25-00564	C-2860-410-05	Food Purchase	02/13/2025		231.60	
Invoice: 716117B CAFE FOOD SUPPLIES[AP ID# 002880]				600.23		

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0113-FEBRUARY 2025 MULTIFUND (SE51) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
25-00564	C-2860-410-05	Food Purchase	02/13/2025		600.23		
Invoice: 716148 CAFE FOOD SUPPLIES[AP ID# 002880]				40.95			
25-00564	C-2860-410-05	Food Purchase	02/13/2025		40.95		
Invoice: 717195 CAFE FOOD SUPPLIES[AP ID# 002945]				188.70			
25-00564	C-2860-410-05	Food Purchase	02/13/2025		188.70		
Invoice: 717196 CAFE FOOD SUPPLIES[AP ID# 002945]				255.30			
25-00564	C-2860-410-05	Food Purchase	02/13/2025		255.30		
Invoice: 717197 CAFE FOOD SUPPLIES[AP ID# 002945]				458.35			
25-00564	C-2860-410-05	Food Purchase	02/13/2025		458.35		
Credit: 717197 ADJ REFUSE 2 CASES CARROTS[AP ID# 002945]				-39.90			
25-00564	C-2860-410-05	Food Purchase	02/13/2025		-39.90		
Invoice: 717377 CAFE FOOD SUPPLIES[AP ID# 002961]				105.80			
25-00564	C-2860-410-05	Food Purchase	02/13/2025		105.80		
<b>Check total for 002405-PETER'S FRUIT COMPANY</b>					<b>2,076.68</b>	<b>C</b>	<b>148550</b>
<b>PSEGLI</b>							
Invoice: 0715-0026-99-0 02/03/2025 SERVICE DEC 2, 2024 - JAN 2, 2025[AP ID# 002954]				38,860.99			
25-00044	A-1620-411-00-01	Electricity - HS	02/13/2025		24,579.05		
25-00044	A-1620-411-00-02	Electricity - MS	02/13/2025		4,493.87		
25-00044	A-1620-411-00-03	Electricity - ES	02/13/2025		9,783.20		
25-00044	A-1620-411-00-05	Electricity - DW	02/13/2025		4.87		
<b>Subtotal for group</b>				<b>38,860.99</b>	<b>38,860.99</b>		
<b>Check total for 001065-PSEGLI</b>					<b>38,860.99</b>	<b>C</b>	<b>148551</b>
<b>REESPECHT LIFE FOUNDATION, INC.T</b>							
Invoice: 012225 CULTIVATE KINDNESS MS 1/22/25[AP ID# 002906]				1,750.00			
25-01412	A-2110-400-20-02	Speakers & Assemblies	02/13/2025		1,750.00		
<b>Check total for 001169-REESPECHT LIFE FOUNDATION, INC.T</b>					<b>1,750.00</b>	<b>C</b>	<b>148552</b>

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0113-FEBRUARY 2025 MULTIFUND (SE51) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
<b>RIDDELL ALL AMERICAN SPORTS CORP.</b>							
Invoice: 952217766 UNIFORM CLEANING[AP ID# 002907]				2,614.00			
25-00110	A-2855-403-00-05	Reconditioning Equipment	02/13/2025		2,614.00		
Credit: 952228995 PRICE ADJUSTMENT[AP ID# 002907]				-326.50			
25-00110	A-2855-403-00-05	Reconditioning Equipment	02/13/2025		-326.50		
<b>Check total for 004878-RIDDELL ALL AMERICAN SPORTS CORP.</b>					<b>2,287.50</b>	<b>C</b>	<b>148553</b>
<b>RO HEALTH, LLC</b>							
Invoice: INV17741 MS/HS NURSE SERVICES[AP ID# 002959]				1,159.20			
25-00884	A-2250-400-00-05	Contractual Services	02/13/2025		1,159.20		
<b>Check total for 000212-RO HEALTH, LLC</b>					<b>1,159.20</b>	<b>C</b>	<b>148554</b>
<b>SAM M SCHNEIDER</b>							
Invoice: 24-25 NYSSMA REFUND NYSSMA REFUND[AP ID# 002891]				60.00			
	G/L Acct: A738.03	NYSSMA	02/13/2025		60.00		
<b>Check total for Z-SAM M SCHNEIDER</b>					<b>60.00</b>	<b>C</b>	<b>148555</b>
<b>SCHOOL HEALTH CORP</b>							
Invoice: CINV000063890 HS ATHLETIC SUPPLIES[AP ID# 002896]				53.62			
25-00109	A-2855-500-00-05	Supplies	02/13/2025		53.62		
Invoice: CINV000085809 HS ATHLETIC SUPPLIES[AP ID# 002896]				15.90			
25-00109	A-2855-500-00-05	Supplies	02/13/2025		15.90		
Invoice: CINV000125580 HS ATHLETIC SUPPLIES[AP ID# 002896]				144.70			
25-00109	A-2855-500-00-05	Supplies	02/13/2025		144.70		
<b>Check total for 000377-SCHOOL HEALTH CORP</b>					<b>214.22</b>	<b>C</b>	<b>148556</b>
<b>SCHOOL SPECIALTY, LLC</b>							
Invoice: 308104667656 CLASSROOM FURNITURE[AP ID# 002911]				10,483.30			
25-01045	A-2110-200-00-03	Classroom Furniture - ES	02/13/2025		4,778.98		



**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0113-FEBRUARY 2025 MULTIFUND (SE51) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
25-01045	A-2110-500-00-03	Office Supplies -ES	02/13/2025		484.55		
25-01045	F-ARPL22-2110-200	EQUIPMENT	02/13/2025		5,219.77		
<b>Subtotal for group</b>				<b>10,483.30</b>	<b>10,483.30</b>		
Invoice: 208135246388 HS SUPPLIES[AP ID# 002951]				823.81			
25-01332	A-2110-500-00-01	Office Supplies- HS	02/13/2025		823.81		
Invoice: 208135345857 HS SUPPLIES[AP ID# 002951]				76.10			
25-01332	A-2110-500-00-01	Office Supplies- HS	02/13/2025		76.10		
<b>Check total for 000892-SCHOOL SPECIALTY, LLC</b>					<b>11,383.21</b>	<b>C</b>	<b>148557</b>
<b>SCOPE OPERATIONS CENTER</b>							
Invoice: 58702 TA TRNG CONF 11/5/24 D.PENN[AP ID# 002898]				25.00			
25-01185	A-2110-401-00-03	Conference & Travel - ES	02/13/2025		25.00		
<b>Check total for 002114-SCOPE OPERATIONS CENTER</b>					<b>25.00</b>	<b>C</b>	<b>148558</b>
<b>ST MARK'S BRIGHT BEGINNINGS PRESCHOOL</b>							
Invoice: FEB 2025 UPK FEB 2025 MB,JC,SF,SHV,MK,FM,JRP,ER[AP ID# 002876]				4,279.44			
25-00861	F-PREK25-2510-400	CONTRACTUAL EXPENSES	02/13/2025		4,279.44		
<b>Check total for 003937-ST MARK'S BRIGHT BEGINNINGS PRESCHOOL</b>					<b>4,279.44</b>	<b>C</b>	<b>148559</b>
<b>STAPLES CONTRACT &amp; COMMERCIAL INC</b>							
Invoice: 6022067554 HS SUPPLIES[AP ID# 002931]				66.31			
25-01419	A-2110-500-00-01	Office Supplies- HS	02/13/2025		66.31		
Invoice: 6022736448 HS SUPPLIES[AP ID# 002931]				48.62			
25-01419	A-2110-500-00-01	Office Supplies- HS	02/13/2025		48.62		
<b>Check total for 001170-STAPLES CONTRACT &amp; COMMERCIAL INC</b>					<b>114.93</b>	<b>C</b>	<b>148560</b>
<b>SUFFOLK COUNTY WATER AUTHORITY</b>							
Invoice: 3000396358 JAN 2025 ACCT# 3000396358 29 LILAC RD[AP ID# 002918]				36.84			
25-00066	A-1620-415-00-01	Water - HS	02/13/2025		18.42		

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0113-FEBRUARY 2025 MULTIFUND (SE51) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
25-00066	A-1620-415-00-02	Water - MS	02/13/2025		6.26	
25-00066	A-1620-415-00-03	Water - ES	02/13/2025		6.26	
25-00066	A-1620-415-00-05	Water - DW	02/13/2025		5.90	
<b>Subtotal for group</b>				<b>36.84</b>	<b>36.84</b>	
<b>Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY</b>					<b>36.84</b>	<b>C 148561</b>
<b>SUFFOLK COUNTY WATER AUTHORITY</b>						
Invoice: 3000914758 JAN 2025 ACCT#3000914758 340 MILL RD TURF FIELD[AP ID# 002919]				18.15		
25-00066	A-1620-415-00-01	Water - HS	02/13/2025		9.08	
25-00066	A-1620-415-00-02	Water - MS	02/13/2025		3.09	
25-00066	A-1620-415-00-03	Water - ES	02/13/2025		3.09	
25-00066	A-1620-415-00-05	Water - DW	02/13/2025		2.89	
<b>Subtotal for group</b>				<b>18.15</b>	<b>18.15</b>	
<b>Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY</b>					<b>18.15</b>	<b>C 148562</b>
<b>SUFFOLK COUNTY WATER AUTHORITY</b>						
Invoice: 3000396360 JAN.2025 ACCT#3000396360 49 LILAC RD[AP ID# 002920]				712.68		
25-00066	A-1620-415-00-01	Water - HS	02/13/2025		712.68	
<b>Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY</b>					<b>712.68</b>	<b>C 148563</b>
<b>SUFFOLK COUNTY WATER AUTHORITY</b>						
Invoice: 3000396362 JAN 2025 ACCT#3000396362 389 MILL RD[AP ID# 002921]				87.33		
25-00066	A-1620-415-00-02	Water - MS	02/13/2025		87.33	
<b>Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY</b>					<b>87.33</b>	<b>C 148564</b>
<b>SUFFOLK COUNTY WATER AUTHORITY</b>						
Invoice: 3000396366 JAN 2025 ACCT#3000396366 ONECK LN[AP ID# 002922]				88.05		
25-00066	A-1620-415-00-03	Water - ES	02/13/2025		88.05	
<b>Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY</b>					<b>88.05</b>	<b>C 148565</b>

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0113-FEBRUARY 2025 MULTIFUND (SE51) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
<b>SUNSHINE DAYCARE ACADEMY OF</b>						
Invoice: FEB 2025 UPK FEB 2025 AB,DD,AG,CM,AM,MM,NR,CT[AP ID# 002877]				4,279.44		
25-00862	F-PREK25-2510-400	CONTRACTUAL EXPENSES	02/13/2025		4,279.44	
<b>Check total for 004316-SUNSHINE DAYCARE ACADEMY OF</b>					<b>4,279.44</b>	<b>C 148566</b>
<b>SUPERIOR CHEER</b>						
Invoice: S1152716 FLAG POLE BAG[AP ID# 002873]				52.90		
25-01371	A-2855-500-00-05	Supplies	02/13/2025		52.90	
<b>Check total for 003866-SUPERIOR CHEER</b>					<b>52.90</b>	<b>C 148567</b>
<b>UNIONDALE UFSD</b>						
Invoice: LADY KNIGHTS 01/05/2025 1ST ANNUAL CLASSIC WRESTLING 1/5/25[AP ID# 002897]				40.00		
25-01440	A-2855-431-00-05	Tournament Expenses	02/13/2025		40.00	
<b>Check total for 003848-UNIONDALE UFSD</b>					<b>40.00</b>	<b>C 148568</b>
<b>UNITED PARCEL SERVICE</b>						
Invoice: 0000V20V74055 HS TESTING SUPPLIES[AP ID# 002882]				122.31		
25-00068	A-1670-500-00-05	Postage - DW	02/13/2025		122.31	
<b>Check total for 001797-UNITED PARCEL SERVICE</b>					<b>122.31</b>	<b>C 148569</b>
<b>UNITED SUPPLY CORP.</b>						
Invoice: 747056 HS BATTING TEE[AP ID# 002899]				85.49		
25-00141	A-2855-500-00-05	Supplies	02/13/2025		85.49	
Invoice: 747058 HS KLEENSLATE MARKERS[AP ID# 002900]				41.52		
25-00153	A-2250-500-00-05	Supplies	02/13/2025		41.52	
<b>Check total for 004886-UNITED SUPPLY CORP.</b>					<b>127.01</b>	<b>C 148570</b>

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0113-FEBRUARY 2025 MULTIFUND (SE51) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
<b>W.B. MASON INC</b>							
Invoice: 251456827 B&G WATER COOLER RENTAL[AP ID# 002909]				7.90			
Invoice: 251456839 HS WATER COOLER RENTAL[AP ID# 002909]				3.95			
Invoice: 251456866 MS WATER COOLER RENTAL[AP ID# 002909]				15.80			
Invoice: 251456886 ES WATER COOLER RENTAL[AP ID# 002909]				3.95			
Invoice: 251588917 HS WATER[AP ID# 002909]				48.70			
Invoice: 251738836 MS WATER[AP ID# 002909]				97.40			
25-00445	A-1620-415-00-01	Water - HS	02/13/2025		48.70		
25-00445	A-1620-415-00-02	Water - MS	02/13/2025		97.40		
25-00551	A-1620-415-00-01	Water - HS	02/13/2025		3.95		
25-00551	A-1620-415-00-02	Water - MS	02/13/2025		19.75		
25-00551	A-1620-415-00-03	Water - ES	02/13/2025		3.95		
25-00551	A-1620-415-00-05	Water - DW	02/13/2025		3.95		
<b>Subtotal for group</b>				<b>177.70</b>	<b>177.70</b>		
Invoice: 250234584 B&G SUPPLIES[AP ID# 002912]				71.15			
25-01186	A-1620-500-00-05	General Supplies - DW	02/13/2025		71.15		
Invoice: 250885380 B&G SUPPLIES[AP ID# 002912]				758.68			
25-01186	A-1620-500-00-05	General Supplies - DW	02/13/2025		758.68		
Invoice: 251857603 CAFE NON FOOD SUPPLIES[AP ID# 002915]				1,973.86			
25-00661	C-2860-500-05	Materials & Supplies	02/13/2025		1,973.86		
Credit: CM3456026 ORDER S150340688 RET KRAFT BAGS[AP ID# 002915]				-93.96			
25-00661	C-2860-500-05	Materials & Supplies	02/13/2025		-93.96		
<b>Check total for 001471-W.B. MASON INC</b>					<b>2,887.43</b>	<b>C</b>	<b>148571</b>
<b>WESCO DISTRIBUTION, INC.</b>							
Invoice: 785917 DISTRICT WIDE LIGHTING[AP ID# 002910]				731.66			
24-00815	H-GC-BUDG24-1625-400	2023-24 Facility Repairs	02/13/2025		731.66		
<b>Check total for 005214-WESCO DISTRIBUTION, INC.</b>					<b>731.66</b>	<b>C</b>	<b>148572</b>
<b>WESTHAMPTON BEACH SCHOOL LUNCH FUND</b>							
Invoice: C25-016 BOE REFRESHMENTS 1/13/25[AP ID# 002932]				77.50			

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0113-FEBRUARY 2025 MULTIFUND (SE51) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
25-00087	A-1010-500-00-05	Materials & Supplies	02/13/2025		77.50	
<b>Check total for 000321-WESTHAMPTON BEACH SCHOOL LUNCH FUND</b>					<b>77.50 C</b>	<b>148573</b>
<b>WESTHAMPTON TRUE VALUE</b>						
Invoice: 115192/1 B&G SUPPLIES[AP ID# 002908]				8.99		
25-00196	A-1620-500-00-05	General Supplies - DW	02/13/2025		8.99	
Invoice: 116072/1 HS B&G SUPPLIES[AP ID# 002908]				34.54		
25-00196	A-1620-500-00-05	General Supplies - DW	02/13/2025		34.54	
Invoice: 116951/1 ES STORAGE TOTES[AP ID# 002908]				123.96		
25-00196	A-1620-500-00-05	General Supplies - DW	02/13/2025		123.96	
<b>Check total for 001695-WESTHAMPTON TRUE VALUE</b>					<b>167.49 C</b>	<b>148574</b>
<b>WILSON LANGUAGE TRAINING CORP</b>						
Invoice: INV94292 JUST WORDS CONSUMABLE[AP ID# 002933]				155.52		
25-01423	A-2250-500-00-05	Supplies	02/13/2025		155.52	
<b>Check total for 002810-WILSON LANGUAGE TRAINING CORP</b>					<b>155.52 C</b>	<b>148575</b>
<b>ZYCRON INDUSTRIES LLC.</b>						
Invoice: 7014 MEDICAID PREPARATION[AP ID# 002874]				2,061.46		
25-00168	A-2250-400-00-05	Contractual Services	02/13/2025		2,061.46	
<b>Check total for 002918-ZYCRON INDUSTRIES LLC.</b>					<b>2,061.46 C</b>	<b>148576</b>
<b>Total for Bank Account: M CHKSCNB M&amp;T-MULTICHK</b>					<b>1,233,597.32</b>	

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Warrant: 0113-FEBRUARY 2025 MULTIFUND (SE51) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					1,233,597.32	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					1,233,597.32	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					1,233,597.32	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 1,147,315.28
C						17,178.06
F						19,020.16
H						50,083.82
Total for All Funds						\$ 1,233,597.32
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
M&T-MULTICHK	76 Checks (148501-148576)	0	0	89		\$ 1,233,597.32

I hereby certify that I have audited the claims for the 76 checks and 0 electronic disbursements above, in the total amount of \$ 1,233,597.32 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Claims Auditor

# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0113-FEBRUARY 2025 MULTIFUND (SE51) WARRANT

Payment Amt.

**Selection Criteria**

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- 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: 2025

Bank Account: M&T-MULTICHK

Warrant: 0114-FEBRUARY 14, 2025 PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
<b>NEW YORK 529 COLLEGE SAVINGS PLAN</b>						
Invoice: 02/14/2025 FEBRUARY 14, 2025 PAYROLL COVER[AP ID# 002965]				2,675.00		
	G/L Acct: A729.CS	TIAA-CREF COLLEGE SVGS	02/14/2025		2,675.00	
<b>Check total for 001181-NEW YORK 529 COLLEGE SAVINGS PLAN</b>					<b>2,675.00</b>	<b>C 148577</b>
<b>THE OMNI GROUP</b>						
Invoice: 02/14/2025 FEBRUARY 14, 2025 PAYROLL COVER[AP ID# 002967]				6,272.05		
	G/L Acct: A729.00	Employee Annuities	02/14/2025		6,272.05	
<b>Check total for 000001-THE OMNI GROUP</b>					<b>6,272.05</b>	<b>E 2520AETNA</b>
<b>THE OMNI GROUP</b>						
Invoice: 02/14/2025 FEBRUARY 14, 2025 PAYROLL COVER[AP ID# 002968]				5,504.73		
	G/L Acct: A729.00	Employee Annuities	02/14/2025		5,504.73	
<b>Check total for 000001-THE OMNI GROUP</b>					<b>5,504.73</b>	<b>E 2520AMF/CG</b>
<b>THE OMNI GROUP</b>						
Invoice: 02/14/2025 FEBRUARY 14, 2025 PAYROLL COVER[AP ID# 002969]				16,258.74		
	G/L Acct: A729.00	Employee Annuities	02/14/2025		16,258.74	
<b>Check total for 000001-THE OMNI GROUP</b>					<b>16,258.74</b>	<b>E 2520ASPIRE</b>
<b>THE OMNI GROUP</b>						
Invoice: 02/14/2025 FEBRUARY 14, 2025 PAYROLL COVER[AP ID# 002970]				100.00		
	G/L Acct: A729.00	Employee Annuities	02/14/2025		100.00	
<b>Check total for 000001-THE OMNI GROUP</b>					<b>100.00</b>	<b>E 2520CENTUR</b>
<b>THE OMNI GROUP</b>						
Invoice: 02/14/2025 FEBRUARY 14, 2025 PAYROLL COVER[AP ID# 002971]				13,532.96		
	G/L Acct: A729.00	Employee Annuities	02/14/2025		13,532.96	



**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0114-FEBRUARY 14, 2025 PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Check total for 000001-THE OMNI GROUP					13,532.96	E	2520DEFCON
<b>THE OMNI GROUP</b>							
Invoice: 02/14/2025 FEBRUARY 14, 2025 PAYROLL COVER[AP ID# 002972]				1,515.00			
	G/L Acct: A729.00	Employee Annuities	02/14/2025		1,515.00		
Check total for 000001-THE OMNI GROUP					1,515.00	E	2520DEFROT
<b>THE OMNI GROUP</b>							
Invoice: 02/14/2025 FEBRUARY 14, 2025 PAYROLL COVER[AP ID# 002973]				650.00			
	G/L Acct: A729.00	Employee Annuities	02/14/2025		650.00		
Check total for 000001-THE OMNI GROUP					650.00	E	2520EMPBEN
<b>THE OMNI GROUP</b>							
Invoice: 02/14/2025 FEBRUARY 14, 2025 PAYROLL COVER[AP ID# 002974]				14,218.00			
	G/L Acct: A729.00	Employee Annuities	02/14/2025		14,218.00		
Check total for 000001-THE OMNI GROUP					14,218.00	E	2520EQTBL
<b>THE OMNI GROUP</b>							
Invoice: 02/14/2025 FEBRUARY 14, 2025 PAYROLL COVER[AP ID# 002975]				7,532.00			
	G/L Acct: A729.00	Employee Annuities	02/14/2025		7,532.00		
Check total for 000001-THE OMNI GROUP					7,532.00	E	2520FDELTY
<b>US DEPARTMENT OF THE TREASUREY</b>							
Invoice: 02/14/2025 FEBRUARY 14, 2025 PAYROLL COVER[AP ID# 002962]				162,159.70			
	G/L Acct: A722.00	Federal Income Tax	02/14/2025		162,159.70		
Check total for 000003-US DEPARTMENT OF THE TREASUREY					162,159.70	E	2520FEDTAX
<b>US DEPATMENT OF THE TREASUREY</b>							

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0114-FEBRUARY 14, 2025 PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
<b>US DEPARTMENT OF THE TREASUREY</b>						
Invoice: 02/14/2025	FEBRUARY 14, 2025	PAYROLL COVER[AP ID# 002963]		162,794.14		
	G/L Acct: A722.00	Federal Income Tax	02/14/2025		162,794.14	
<b>Check total for 000003-US DEPARTMENT OF THE TREASUREY</b>					<b>162,794.14</b>	<b>E 2520FICA</b>
<b>THE OMNI GROUP</b>						
Invoice: 02/14/2025	FEBRUARY 14, 2025	PAYROLL COVER[AP ID# 002976]		1,711.00		
	G/L Acct: A729.00	Employee Annuities	02/14/2025		1,711.00	
<b>Check total for 000001-THE OMNI GROUP</b>					<b>1,711.00</b>	<b>E 2520MASS</b>
<b>US DEPARTMENT OF THE TREASUREY</b>						
Invoice: 02/14/2025	FEBRUARY 14, 2025	PAYROLL COVER[AP ID# 002964]		38,072.94		
	G/L Acct: A722.00	Federal Income Tax	02/14/2025		38,072.94	
<b>Check total for 000003-US DEPARTMENT OF THE TREASUREY</b>					<b>38,072.94</b>	<b>E 2520MEDI</b>
<b>THE OMNI GROUP</b>						
Invoice: 02/14/2025	FEBRUARY 14, 2025	PAYROLL COVER[AP ID# 002977]		350.00		
	G/L Acct: A729.00	Employee Annuities	02/14/2025		350.00	
<b>Check total for 000001-THE OMNI GROUP</b>					<b>350.00</b>	<b>E 2520METRO</b>
<b>THE OMNI GROUP</b>						
Invoice: 02/14/2025	FEBRUARY 14, 2025	PAYROLL COVER[AP ID# 002978]		2,300.00		
	G/L Acct: A729.00	Employee Annuities	02/14/2025		2,300.00	
<b>Check total for 000001-THE OMNI GROUP</b>					<b>2,300.00</b>	<b>E 2520MUTUAL</b>
<b>NEW YORK STATE</b>						
Invoice: 02/14/2025	FEBRUARY 14, 2025	PAYROLL COVER[AP ID# 002966]		63,819.47		
	G/L Acct: A721.00	New York State Income Tax	02/14/2025		63,819.47	
<b>Check total for 000002-NEW YORK STATE</b>					<b>63,819.47</b>	<b>E 2520NY</b>

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0114-FEBRUARY 14, 2025 PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
<b>THE OMNI GROUP</b>						
Invoice: 02/14/2025 FEBRUARY 14, 2025 PAYROLL COVER[AP ID# 002979]				397.00		
	G/L Acct: A729.00	Employee Annuities	02/14/2025		397.00	
<b>Check total for 000001-THE OMNI GROUP</b>					<b>397.00</b>	<b>E 2520NYLIFE</b>
<b>THE OMNI GROUP</b>						
Invoice: 02/14/2025 FEBRUARY 14, 2025 PAYROLL COVER[AP ID# 002980]				10,824.00		
	G/L Acct: A729.00	Employee Annuities	02/14/2025		10,824.00	
<b>Check total for 000001-THE OMNI GROUP</b>					<b>10,824.00</b>	<b>E 2520OPPENH</b>
<b>THE OMNI GROUP</b>						
Invoice: 02/14/2025 FEBRUARY 14, 2025 PAYROLL COVER[AP ID# 002981]				157.00		
	G/L Acct: A729.00	Employee Annuities	02/14/2025		157.00	
<b>Check total for 000001-THE OMNI GROUP</b>					<b>157.00</b>	<b>E 2520RMTUAL</b>
<b>THE OMNI GROUP</b>						
Invoice: 02/14/2025 FEBRUARY 14, 2025 PAYROLL COVER[AP ID# 002982]				3,253.67		
	G/L Acct: A729.00	Employee Annuities	02/14/2025		3,253.67	
<b>Check total for 000001-THE OMNI GROUP</b>					<b>3,253.67</b>	<b>E 2520SECB</b>
<b>THE OMNI GROUP</b>						
Invoice: 02/14/2025 FEBRUARY 14, 2025 PAYROLL COVER[AP ID# 002983]				700.00		
	G/L Acct: A729.00	Employee Annuities	02/14/2025		700.00	
<b>Check total for 000001-THE OMNI GROUP</b>					<b>700.00</b>	<b>E 2520TRAVLS</b>
<b>THE OMNI GROUP</b>						
Invoice: 02/14/2025 FEBRUARY 14, 2025 PAYROLL COVER[AP ID# 002984]				4,970.36		

# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0114-FEBRUARY 14, 2025 PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
	G/L Acct: A729.00	Employee Annuities	02/14/2025		4,970.36	
Check total for 000001-THE OMNI GROUP					4,970.36 E	2520VANGRD
Total for Bank Account: M CHKSCNB M&T-MULTICHK					519,767.76	

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Warrant: 0114-FEBRUARY 14, 2025 PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					2,675.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					517,092.76	
Certified warrant amount					519,767.76	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					519,767.76	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 519,767.76
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
M&T-MULTICLK	1 Check (148577)	0	22	23		\$ 519,767.76

I hereby certify that I have audited the claims for the 1 checks and 22 electronic disbursements above, in the total amount of \$ 519,767.76 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Claims Auditor

# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0114-FEBRUARY 14, 2025 PAYROLL COVER

Payment Amt.

## Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- 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: 2025

Bank Account: M&T-MULTICHK

Warrant: 0115-FEBRUARY 2025 MULTIFUND (SE53) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
<b>PARK EAST CONSTRUCTION CORP.</b>						
Invoice: WHB 8 2022 BOND WHB#8 BILLING PERIOD 12/31/24[AP ID# 003012]				17,390.48		
24-01789	H-22-002015-1621-201	CONSTRUCTION MANAGEMENT	02/27/2025		775.00	
24-01789	H-22-002016-1621-201	CONSTRUCTION MANAGEMENT	02/27/2025		5,046.80	
24-01789	H-22-003016-1621-201	CONSTRUCTION MANAGEMENT	02/27/2025		7,769.52	
24-01789	H-22-004002-1621-201	CONSTRUCTION MANAGEMENT	02/27/2025		127.67	
24-01789	H-22-007001-1621-201	CONSTRUCTION MANAGEMENT	02/27/2025		2,938.63	
24-01789	H-22-008001-1621-201	CONSTRUCTION MANAGEMENT	02/27/2025		549.14	
24-01789	H-22-009001-1621-201	CONSTRUCTION MANAGEMENT	02/27/2025		183.72	
<b>Subtotal for group</b>				<b>17,390.48</b>	<b>17,390.48</b>	
<b>Check total for 005000-PARK EAST CONSTRUCTION CORP.</b>					<b>17,390.48</b>	<b>C 148578</b>
<b>RENU CONTRACTING &amp; RESTORATION, INC.</b>						
Invoice: RENU PYMT #4 2022 BOND PAYMENT #4[AP ID# 003048]				29,254.30		
24-01704	H-22-003016-1621-293	GENERAL CONSTRUCTION	02/27/2025		29,254.30	
<b>Check total for 005303-RENU CONTRACTING &amp; RESTORATION, INC.</b>					<b>29,254.30</b>	<b>C 148579</b>
<b>Total for Bank Account: M CHKSCNB M&amp;T-MULTICHK</b>					<b>46,644.78</b>	

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Warrant: 0115-FEBRUARY 2025 MULTIFUND (SE53) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					46,644.78	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					46,644.78	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					46,644.78	
Net Disbursement by Fund - All Payments						

Fund Summary						
H						\$ 46,644.78
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
M&T-MULTICHK	2 Checks (148578-148579)	0	0	2		\$ 46,644.78

I hereby certify that I have audited the claims for the 2 checks and 0 electronic disbursements above, in the total amount of \$ 46,644.78 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: 2025

Warrant: 0115-FEBRUARY 2025 MULTIFUND (SE53) WARRANT

Payment Amt.

## Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- 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: 2025

Bank Account: M&T-MULTICHK

Warrant: 0116-FEBRUARY 2025 MULTIFUND (SE52) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
<b>A.T. EQUIPMENT SALE CORPORATION</b>						
Invoice: 9517 RESET FIRE CURTAIN HS[AP ID# 003038]				1,776.05		
25-01473	A-1620-400-00-05	Independent Contractors	02/27/2025		1,776.05	
<b>Check total for 005105-A.T. EQUIPMENT SALE CORPORATION</b>					<b>1,776.05</b>	<b>C 148580</b>
<b>ACE ENDICO, INC.</b>						
Invoice: L98727-00 CAFE FOOD SUPPLIES[AP ID# 003018]				1,238.80		
25-00657	C-2860-410-05	Food Purchase	02/27/2025		1,238.80	
<b>Check total for 004935-ACE ENDICO, INC.</b>					<b>1,238.80</b>	<b>C 148581</b>
<b>AMERGIS HEALTHCARE STAFFING, INC..</b>						
Invoice: E15389680027 SPECIAL ED SERVICES JAN 2025[AP ID# 003049]				10,301.25		
25-00591	A-2250-400-00-05	Contractual Services	02/27/2025		10,301.25	
<b>Check total for 005325-AMERGIS HEALTHCARE STAFFING, INC..</b>					<b>10,301.25</b>	<b>C 148582</b>
<b>AT&amp;T</b>						
Invoice: 0304687608001 02/16/2025 ACCT#0304687608001 JAN 2025[AP ID# 003030]				52.55		
25-00007	A-1620-412-00-05	Telephone - DW	02/27/2025		52.55	
<b>Check total for 001019-AT&amp;T</b>					<b>52.55</b>	<b>C 148583</b>
<b>BOSTON LOCKBOX</b>						
Invoice: i639604532 MS FAMILY CONSUMER FOOD SUPPLIES[AP ID# 003054]				290.26		
25-00322	A-2110-500-21-02	Supplies- Home & Career-	02/27/2025		290.26	
<b>Check total for 004911-BOSTON LOCKBOX</b>					<b>290.26</b>	<b>C 148584</b>
<b>BRADY INDUSTRIES</b>						
Invoice: 9674694 ICE MELT[AP ID# 002988]				720.00		
25-01388	A-1620-500-00-05	General Supplies - DW	02/27/2025		720.00	

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0116-FEBRUARY 2025 MULTIFUND (SE52) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
<b>Check total for 003055-BRADY INDUSTRIES</b>					<b>720.00</b>	<b>C</b>	<b>148585</b>
<b>BRISCOE PROTECTIVE LLC</b>							
Invoice: 5321098 ES SERVICE CALL[AP ID# 003039]				234.00			
25-00895	A-1620-400-00-05	Independent Contractors	02/27/2025		234.00		
Invoice: 5449180 ES SERVICE CALL[AP ID# 003039]				234.00			
25-00895	A-1620-400-00-05	Independent Contractors	02/27/2025		234.00		
Invoice: 5449327 HS SERVICE CALL[AP ID# 003039]				234.00			
25-00895	A-1620-400-00-05	Independent Contractors	02/27/2025		234.00		
Invoice: 5449352 MS SERVICE CALL[AP ID# 003039]				234.00			
25-00895	A-1620-400-00-05	Independent Contractors	02/27/2025		234.00		
<b>Check total for 004932-BRISCOE PROTECTIVE LLC</b>					<b>936.00</b>	<b>C</b>	<b>148586</b>
<b>BSN SPORTS LLC</b>							
Invoice: 928767585 HS UNDER ARMOUR BACKPACKS[AP ID# 003032]				319.00			
25-01445	A-2855-500-00-05	Supplies	02/27/2025		319.00		
<b>Check total for 003325-BSN SPORTS LLC</b>					<b>319.00</b>	<b>C</b>	<b>148587</b>
<b>EAST END COUNSELORS ASSOCIATION</b>							
Invoice: EECA 03/26-28/2025 CONNECTICUT COLLEGE TOUR 3/26-28/2025[AP ID# 003006]				400.00			
25-01460	A-2810-401-00-05	Conference & Travel	02/27/2025		400.00		
<b>Check total for 000261-EAST END COUNSELORS ASSOCIATION</b>					<b>400.00</b>	<b>C</b>	<b>148588</b>
<b>EAST END HEALTH PLAN</b>							
Invoice: MAR 25 E.N. MEMBER #610115476 MARCH 2025[AP ID# 003008]				1,063.45			
	G/L Acct: TC923.EN	Net Assets - EN	02/27/2025		1,063.45		
<b>Check total for 002692-EAST END HEALTH PLAN</b>					<b>1,063.45</b>	<b>C</b>	<b>148589</b>

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0116-FEBRUARY 2025 MULTIFUND (SE52) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
<b>EAST END HEALTH PLAN</b>							
		Invoice: MAR 25 J.J. MEMBER #601015410 MARCH 2025[AP ID# 003009]		811.00			
	G/L Acct: TC923.JJ	Net Assets-JJ	02/27/2025		811.00		
<b>Check total for 002692-EAST END HEALTH PLAN</b>					<b>811.00</b>	<b>C</b>	<b>148590</b>
<b>EAST END HEALTH PLAN</b>							
		Invoice: MAR 25 T.N. MEMBER#570818659 MARCH 2025[AP ID# 003010]		372.50			
	G/L Acct: TC923.TN	Net Assets-TN	02/27/2025		372.50		
<b>Check total for 002692-EAST END HEALTH PLAN</b>					<b>372.50</b>	<b>C</b>	<b>148591</b>
<b>EAST END HEALTH PLAN</b>							
		Invoice: MAR 25 W.T. MEMBER#650512576 MONTH OF MARCH[AP ID# 003011]		811.00			
	G/L Acct: TC923.WT	Net Assets-WT	02/27/2025		811.00		
<b>Check total for 002692-EAST END HEALTH PLAN</b>					<b>811.00</b>	<b>C</b>	<b>148592</b>
<b>EAST END WORKERS COMPENSATION PLAN</b>							
		Invoice: EEWCP 02/12/2025 2ND PAYMENT 2024/2025[AP ID# 003013]		105,744.00			
25-00084	A-9040-800-00-05	Workers Compensation	02/27/2025		105,744.00		
<b>Check total for 001977-EAST END WORKERS COMPENSATION PLAN</b>					<b>105,744.00</b>	<b>C</b>	<b>148593</b>
<b>EDUCATIONAL DATA SERVICES INC</b>							
		Invoice: 2504-00424 LICENSE AND MAINTENANCE[AP ID# 003042]		1,556.25			
25-00037	A-1310-400-00-05	Contractual Expenses	02/27/2025		1,556.25		
<b>Check total for 000228-EDUCATIONAL DATA SERVICES INC</b>					<b>1,556.25</b>	<b>C</b>	<b>148594</b>
<b>GOPHER SPORT &amp; MOVING MINDS</b>							
		Invoice: IN426907 HS VOLLEYBALL NET[AP ID# 003029]		892.64			
25-01446	A-2110-500-81-01	Supplies- Health/PE- HS	02/27/2025		892.64		

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0116-FEBRUARY 2025 MULTIFUND (SE52) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: INV430217 ES PHYS ED SUPPLIES[AP ID# 003055]				2,476.20		
25-01504	A-2110-500-81-03	Supplies- Health & PE- ES	02/27/2025		2,476.20	
<b>Check total for 003776-GOPHER SPORT &amp; MOVING MINDS</b>					<b>3,368.84</b>	<b>C 148595</b>
<b>GRAINGER</b>						
Invoice: 9402237912 PORTABLE HUMID, FILTER[AP ID# 003007]				197.72		
25-01461	A-2020-500-00-02	MS Principal's Supplies	02/27/2025		197.72	
<b>Check total for 003659-GRAINGER</b>					<b>197.72</b>	<b>C 148596</b>
<b>HEADWATER FOODS, INC.</b>						
Invoice: INV21803 CAFE FOOD SUPPLIES[AP ID# 003019]				389.68		
25-00676	C-2860-410-05	Food Purchase	02/27/2025		389.68	
Invoice: INV21998 FOOD SUPPLIES[AP ID# 003058]				403.96		
25-00676	C-2860-410-05	Food Purchase	02/27/2025		403.96	
<b>Check total for 005236-HEADWATER FOODS, INC.</b>					<b>793.64</b>	<b>C 148597</b>
<b>HEINEMANN</b>						
Invoice: 956214874 IN-PERSON COACHING 1/14/25[AP ID# 002989]				4,200.00		
25-01288	A-2070-400-00-03	Contractual and Other	02/27/2025		4,200.00	
<b>Check total for 002648-HEINEMANN</b>					<b>4,200.00</b>	<b>C 148598</b>
<b>HERFF JONES LLC</b>						
Invoice: 1255603 HS DIPLOMA[AP ID# 003045]				14.62		
25-00721	A-2110-503-00-01	HS Graduation Supplies	02/27/2025		14.62	
<b>Check total for 001290-HERFF JONES LLC</b>					<b>14.62</b>	<b>C 148599</b>
<b>INDIANA UNIVERSITY ACCOUNTS RECEIVABLE</b>						
Invoice: 95417652 HS SCIENCE SUPPLIES[AP ID# 002991]				290.44		

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0116-FEBRUARY 2025 MULTIFUND (SE52) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
25-01424	A-2110-500-41-01	Supplies- Science- HS	02/27/2025		290.44	
<b>Check total for 004569-INDIANA UNIVERSITY ACCOUNTS RECEIVABLE</b>					<b>290.44</b>	<b>C 148600</b>
<b>JTM PROVISIONS CO INC</b>						
Invoice: 629143 CAFE FOOD SUPPLIES[AP ID# 003020]				519.53		
25-00672	C-2860-410-05	Food Purchase	02/27/2025		519.53	
<b>Check total for 001012-JTM PROVISIONS CO INC</b>					<b>519.53</b>	<b>C 148601</b>
<b>KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.</b>						
Invoice: 83503703 ES CONTRACT#500-50223803 FEB 2025[AP ID# 002992]				146.78		
Invoice: 83503710 PPS CONTRACT#500-50227151 FEB 2025[AP ID# 002992]				146.78		
25-00004	A-2110-410-00-03	Copier Leases- Elem Schoo	02/27/2025		146.78	
25-00004	A-2250-403-00-05	Equipment Repair	02/27/2025		146.78	
<b>Subtotal for group</b>				<b>293.56</b>	<b>293.56</b>	
Invoice: 83509350 CONTRACT#500-50442482 FEB 2025 SUPT[AP ID# 002993]				78.38		
25-00001	A-1240-400-00-05	Contractual & Repair Expe	02/27/2025		39.19	
25-00001	A-2010-403-00-05	Equipment Repair	02/27/2025		39.19	
<b>Subtotal for group</b>				<b>78.38</b>	<b>78.38</b>	
Invoice: 83511677 ES, HS,MS CONTRACT#500-50481781 FEB 2025[AP ID# 002994]				235.14		
25-00003	A-2110-410-00-01	Copier Leases - High Scho	02/27/2025		78.38	
25-00003	A-2110-410-00-02	Copier Leases- Middle Sch	02/27/2025		78.35	
25-00003	A-2110-410-00-03	Copier Leases- Elem Schoo	02/27/2025		78.41	
<b>Subtotal for group</b>				<b>235.14</b>	<b>235.14</b>	
Invoice: 83520981 MS,HS CONTRACT#500-50248778 FEB 2025[AP ID# 002995]				440.34		
25-00002	A-2110-410-00-01	Copier Leases - High Scho	02/27/2025		146.78	
25-00002	A-2110-410-00-02	Copier Leases- Middle Sch	02/27/2025		293.56	
<b>Subtotal for group</b>				<b>440.34</b>	<b>440.34</b>	
<b>Check total for 005686-KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.</b>					<b>1,047.42</b>	<b>C 148602</b>

SCOTT LEGRANDE

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0116-FEBRUARY 2025 MULTIFUND (SE52) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: LEOGRANDE 02/08/2025 WRESTLING TOURN, ISLIP HS 02/08/2025[AP ID# 002996]				44.09		
25-00166	A-2855-401-00-05	Conference & Travel	02/27/2025		44.09	
<b>Check total for 002158-SCOTT LEOGRANDE</b>					<b>44.09</b>	<b>C 148603</b>
<b>LIVING ART AQUARIUMS</b>						
Invoice: 2196 AQUARIUM MAINTENANCE JAN 2025[AP ID# 002997]				1,260.00		
25-00338	A-2110-400-41-01	Memberships & Contractual	02/27/2025		1,260.00	
<b>Check total for 004784-LIVING ART AQUARIUMS</b>					<b>1,260.00</b>	<b>C 148604</b>
<b>M&amp;T BANK</b>						
Invoice: EB IXL LIVE EB IXL LIVE TRAINING[AP ID# 003024]				358.00		
Invoice: RC RENTAL RENTAL CAR[AP ID# 003024]				48.00		
Invoice: REV.COM JAN 2025 REV.COM JAN[AP ID# 003024]				207.68		
Invoice: ROSEN HOTEL ROSEN HOTEL[AP ID# 003024]				1,320.30		
Invoice: STUDENT TELEVISION HS MEMBERSHIP[AP ID# 003024]				125.00		
Invoice: UT WEB HS SCIENCE SOFTWARE[AP ID# 003024]				300.00		
25-00045	A-1680-500-00-05	Materials & Supplies	02/27/2025		207.68	
25-00367	A-1680-500-00-05	Materials & Supplies	02/27/2025		300.00	
25-01358	A-2110-500-11-01	Supplies- English- HS	02/27/2025		125.00	
25-01374	F-TT2A25-2112-460	CONFERENCE & TRAVEL	02/27/2025		1,368.30	
25-01449	A-2010-406-00-05	Travel & Memberships	02/27/2025		179.00	
25-01449	A-2110-401-00-03	Conference & Travel - ES	02/27/2025		179.00	
<b>Subtotal for group</b>				<b>2,358.98</b>	<b>2,358.98</b>	
<b>Check total for 005205-M&amp;T BANK</b>					<b>2,358.98</b>	<b>C 148605</b>
<b>METRO THERAPY</b>						
Invoice: 275,883 BIL SPEECH EVAL H.P.M., A.P.S. 9/12/24[AP ID# 003050]				800.00		
25-00378	F-S61125-2250-400	CONTRACTUAL EXPENSES	02/27/2025		800.00	
Invoice: 275,884 SPEECH LANG EVAL B.B.P. 12/19/24[AP ID# 003050]				400.00		
25-00378	F-S61125-2250-400	CONTRACTUAL EXPENSES	02/27/2025		400.00	

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0116-FEBRUARY 2025 MULTIFUND (SE52) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 275,885 SPEECH LANG EVAL D.R. 1/13/25[AP ID# 003050]				400.00		
25-00378	F-S61125-2250-400	CONTRACTUAL EXPENSES	02/27/2025		400.00	
<b>Check total for 002545-METRO THERAPY</b>					<b>1,600.00</b>	<b>C 148606</b>
<b>MIVILA FOODS OF NY</b>						
Invoice: 386625 CAFE FOOD SUPPLIES[AP ID# 003059]				486.80		
25-00663	C-2860-410-05	Food Purchase	02/27/2025		486.80	
<b>Check total for 000439-MIVILA FOODS OF NY</b>					<b>486.80</b>	<b>C 148607</b>
<b>MODERN ITALIAN BAKERY OF WEST BABYLON</b>						
Invoice: 4793450 CAFE FOOD SUPPLIES[AP ID# 003021]				105.34		
25-00670	C-2860-410-05	Food Purchase	02/27/2025		105.34	
Invoice: 4793455 CAFE FOOD SUPPLIES[AP ID# 003021]				14.16		
25-00670	C-2860-410-05	Food Purchase	02/27/2025		14.16	
Invoice: 4793460 CAFE FOOD SUPPLIES[AP ID# 003021]				80.83		
25-00670	C-2860-410-05	Food Purchase	02/27/2025		80.83	
Invoice: 4793469 CAFE FOOD SUPPLIES[AP ID# 003021]				97.30		
25-00670	C-2860-410-05	Food Purchase	02/27/2025		97.30	
Invoice: 4793473 CAFE FOOD SUPPLIES[AP ID# 003021]				75.77		
25-00670	C-2860-410-05	Food Purchase	02/27/2025		75.77	
Invoice: 4793476 CAFE FOOD SUPPLIES[AP ID# 003021]				13.62		
25-00670	C-2860-410-05	Food Purchase	02/27/2025		13.62	
Invoice: 4793479 CAFE FOOD SUPPLIES[AP ID# 003021]				122.74		
25-00670	C-2860-410-05	Food Purchase	02/27/2025		122.74	
Invoice: 4793481 CAFE FOOD SUPPLIES[AP ID# 003021]				131.33		
25-00670	C-2860-410-05	Food Purchase	02/27/2025		131.33	
Invoice: 4793483 CAFE FOOD SUPPLIES[AP ID# 003021]				71.86		
25-00670	C-2860-410-05	Food Purchase	02/27/2025		71.86	



**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0116-FEBRUARY 2025 MULTIFUND (SE52) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 4793485 CAFE FOOD SUPPLIES[AP ID# 003021]				8.26		
25-00670	C-2860-410-05	Food Purchase	02/27/2025		8.26	
<b>Check total for 001332-MODERN ITALIAN BAKERY OF WEST BABYLON</b>					<b>721.21 C</b>	<b>148608</b>
<b>NARDONE BROTHERS BAKERY INC</b>						
Invoice: 135481 CAFE FOOD SUPPLIES[AP ID# 003022]				522.96		
25-00666	C-2860-410-05	Food Purchase	02/27/2025		522.96	
<b>Check total for 001034-NARDONE BROTHERS BAKERY INC</b>					<b>522.96 C</b>	<b>148609</b>
<b>NASCO</b>						
Invoice: 677702 HS SCIENCE SUPPLIES[AP ID# 002998]				1,260.00		
25-01372	A-2110-500-41-01	Supplies- Science- HS	02/27/2025		1,260.00	
<b>Check total for 001352-NASCO</b>					<b>1,260.00 C</b>	<b>148610</b>
<b>NASSP</b>						
Invoice: NJHS FEB 2025 NJHS PINS AND CERTIFICATES[AP ID# 003025]				816.00		
25-01448	A-2850-500-00-02	Supplies- Middle School	02/27/2025		816.00	
<b>Check total for 000004-NASSP</b>					<b>816.00 C</b>	<b>148611</b>
<b>NATIONAL SOUND INDUSTRIES, INC.</b>						
Invoice: 44134 ES PHONES[AP ID# 003044]				95.49		
25-00558	A-1620-400-00-05	Independent Contractors	02/27/2025		95.49	
<b>Check total for 004102-NATIONAL SOUND INDUSTRIES, INC.</b>					<b>95.49 C</b>	<b>148612</b>
<b>NCS PEARSON, INC.</b>						
Invoice: 28190353 CONNERS SCORE REPORT[AP ID# 003028]				23.00		
25-01470	A-2250-501-00-05	Testing Supplies	02/27/2025		23.00	
<b>Check total for 003827-NCS PEARSON, INC.</b>					<b>23.00 C</b>	<b>148613</b>

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0116-FEBRUARY 2025 MULTIFUND (SE52) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
<b>NORTH SHORE SPRINKLER SUPPLY</b>						
Invoice: 0019275140-001 IRRIGATION SUPPLIES[AP ID# 002990]				62.52		
25-00357	A-1620-500-00-05	General Supplies - DW	02/27/2025		62.52	
<b>Check total for 002338-NORTH SHORE SPRINKLER SUPPLY</b>					<b>62.52</b>	<b>C 148614</b>
<b>NYS ASSOCIATION OF MUNICIPAL PURCHASING</b>						
Invoice: MANOPELLA 783 2025 NEW MEMBERSHIP 2024/2025[AP ID# 002999]				75.00		
25-01189	A-1620-401-00-05	Conference & Travel	02/27/2025		75.00	
Invoice: MARTINO 427 2025 RENEWAL MEMBERSHIP 2024/2025[AP ID# 002999]				75.00		
25-01189	A-1620-401-00-05	Conference & Travel	02/27/2025		75.00	
<b>Check total for 000753-NYS ASSOCIATION OF MUNICIPAL PURCHASING</b>					<b>150.00</b>	<b>C 148615</b>
<b>NYSARC. INC. - SUFFOLK CHAPTER</b>						
Invoice: SCH12025-28 TUITION JAN 2025 R.V.[AP ID# 003051]				6,196.20		
25-00178	A-2250-470-00-05	Out of District Tuition	02/27/2025		6,196.20	
<b>Check total for 004536-NYSARC. INC. - SUFFOLK CHAPTER</b>					<b>6,196.20</b>	<b>C 148616</b>
<b>PETE'S BAGELS</b>						
Invoice: JAN 2025 BAGELS JANUARY 2025[AP ID# 003023]				1,775.25		
25-00786	C-2860-410-05	Food Purchase	02/27/2025		1,775.25	
<b>Check total for 003026-PETE'S BAGELS</b>					<b>1,775.25</b>	<b>C 148617</b>
<b>PSEGLI</b>						
Invoice: 9731649591 ACCT#9731649591 JAN 8, 2025-FEB 7, 2025[AP ID# 003004]				17.87		
25-00044	A-1620-411-00-01	Electricity - HS	02/27/2025		6.00	
25-00044	A-1620-411-00-02	Electricity - MS	02/27/2025		5.87	
25-00044	A-1620-411-00-03	Electricity - ES	02/27/2025		5.85	
25-00044	A-1620-411-00-05	Electricity - DW	02/27/2025		0.15	

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0116-FEBRUARY 2025 MULTIFUND (SE52) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
<b>Subtotal for group</b>				17.87	17.87	
<b>Check total for 001065-PSEGLI</b>					17.87	C 148618
<b>RADIAC RESEARCH CORP</b>						
Invoice: 65176 CHEMICAL WASTE REMOVAL HS[AP ID# 003056]				7,345.85		
25-01308	A-1620-400-00-05	Independent Contractors	02/27/2025		7,345.85	
<b>Check total for 000446-RADIAC RESEARCH CORP</b>					7,345.85	C 148619
<b>ELIZABETH SCHEINER-HOPPE</b>						
Invoice: WHBJAN25 SPEC ED SERVICES JAN 2025[AP ID# 003052]				6,305.00		
25-00167	A-2250-400-00-05	Contractual Services	02/27/2025		6,305.00	
<b>Check total for 002546-ELIZABETH SCHEINER-HOPPE</b>					6,305.00	C 148620
<b>SCHOOL SPECIALTY LLC</b>						
Invoice: 208135345731 HS PASS PADS[AP ID# 003026]				496.20		
25-01438	A-2110-500-00-01	Office Supplies- HS	02/27/2025		496.20	
Invoice: 208135353889 MS SIT STAND DESKS[AP ID# 003033]				557.92		
25-01452	A-2020-500-00-02	MS Principal's Supplies	02/27/2025		557.92	
<b>Check total for 001515-SCHOOL SPECIALTY LLC</b>					1,054.12	C 148621
<b>SCN WORLDWIDE, LLC</b>						
Invoice: 200918 HS SUPPLIES[AP ID# 003000]				1,549.60		
25-01437	A-2110-501-00-01	Testing Supplies-HS	02/27/2025		1,549.60	
<b>Check total for 001463-SCN WORLDWIDE, LLC</b>					1,549.60	C 148622
<b>ST JAMES TUTORING</b>						
Invoice: 12035 TUTORING DECEMBER 2024[AP ID# 003043]				1,207.29		
25-01487	A-2110-400-00-01	Home Tutoring	02/27/2025		1,207.29	

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0116-FEBRUARY 2025 MULTIFUND (SE52) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
<b>Check total for 001631-ST JAMES TUTORING</b>					<b>1,207.29</b>	<b>C</b>	<b>148623</b>
<b>STAPLES CONTRACT &amp; COMMERCIAL INC</b>							
Invoice: 6024108441 HS SUPPLIES[AP ID# 003034]				98.23			
25-01457	A-2110-500-00-01	Office Supplies- HS	02/27/2025		98.23		
<b>Check total for 001170-STAPLES CONTRACT &amp; COMMERCIAL INC</b>					<b>98.23</b>	<b>C</b>	<b>148624</b>
<b>STEVE WEISS MUSIC</b>							
Invoice: INV1346702.1 YAMAHA DRUM[AP ID# 003041]				26.90			
25-01413	A-2110-500-91-01	Supplies- Music- HS	02/27/2025		26.90		
<b>Check total for 007328-STEVE WEISS MUSIC</b>					<b>26.90</b>	<b>C</b>	<b>148625</b>
<b>SUFFOLK ACADEMY OF LAW</b>							
Invoice: SUFBAR00284732 ANNAL SCHOOL LAW CONF C.PROBST[AP ID# 003040]				250.00			
25-01422	A-1240-406-00-05	Travel & Memberships	02/27/2025		250.00		
<b>Check total for 002484-SUFFOLK ACADEMY OF LAW</b>					<b>250.00</b>	<b>C</b>	<b>148626</b>
<b>SUFFOLK COUNTY WATER AUTHORITY</b>							
Invoice: 3000362131 02/10/25 ACCT#3000362131 NOV 8, 2024-FEB 10, 2025[AP ID# 003014]				65.53			
25-00066	A-1620-415-00-01	Water - HS	02/27/2025		32.77		
25-00066	A-1620-415-00-02	Water - MS	02/27/2025		11.14		
25-00066	A-1620-415-00-03	Water - ES	02/27/2025		11.14		
25-00066	A-1620-415-00-05	Water - DW	02/27/2025		10.48		
<b>Subtotal for group</b>				<b>65.53</b>	<b>65.53</b>		
<b>Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY</b>					<b>65.53</b>	<b>C</b>	<b>148627</b>
<b>SUFFOLK COUNTY WATER AUTHORITY</b>							
Invoice: 3000447627 02/10/25 ACCT#3000447627 NOV 8, 2024-FEB 10, 2025[AP ID# 003015]				135.66			
25-00066	A-1620-415-00-01	Water - HS	02/27/2025		67.83		

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0116-FEBRUARY 2025 MULTIFUND (SE52) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
25-00066	A-1620-415-00-02	Water - MS	02/27/2025		23.06	
25-00066	A-1620-415-00-03	Water - ES	02/27/2025		23.06	
25-00066	A-1620-415-00-05	Water - DW	02/27/2025		21.71	
<b>Subtotal for group</b>				<b>135.66</b>	<b>135.66</b>	
<b>Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY</b>					<b>135.66</b>	<b>C 148628</b>
<b>SUFFOLK COUNTY WATER AUTHORITY</b>						
Invoice: 3000435462 02/10/25 ACCT#3000435462 NOV 8, 2024-FEB 10, 2025[AP ID# 003016]				105.20		
25-00066	A-1620-415-00-03	Water - ES	02/27/2025		105.20	
<b>Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY</b>					<b>105.20</b>	<b>C 148629</b>
<b>The Greater Westhampton Historical Museu</b>						
Invoice: MUSEUM PYMT #2 TAX REMITTANCE #5-7[AP ID# 003037]				15,221.74		
	G/L Acct: A631.02	Due to Museum	02/27/2025		15,221.74	
<b>Check total for 001309-The Greater Westhampton Historical Museu</b>					<b>15,221.74</b>	<b>C 148630</b>
<b>UNITED AG &amp; TURF NE, LLC</b>						
Invoice: 10820659 EQUIPMENT MAINTENANCE & PARTS[AP ID# 003057]				4,193.29		
25-00818	A-1621-419-00-05	Equip./Vehicle Repairs DW	02/27/2025		4,193.29	
<b>Check total for 005241-UNITED AG &amp; TURF NE, LLC</b>					<b>4,193.29</b>	<b>C 148631</b>
<b>UNITED METRO ENERGY CORP</b>						
Invoice: 329997 #2 OIL B&G[AP ID# 003047]				610.69		
25-00837	A-1620-413-00-05	Fuel Oil	02/27/2025		610.69	
<b>Check total for 001895-UNITED METRO ENERGY CORP</b>					<b>610.69</b>	<b>C 148632</b>
<b>UNITED SUPPLY CORP.</b>						
Invoice: 748986 VOLLEYBALLS[AP ID# 003046]				341.00		
25-01447	A-2110-500-81-01	Supplies- Health/PE- HS	02/27/2025		341.00	

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0116-FEBRUARY 2025 MULTIFUND (SE52) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
<b>Check total for 004886-UNITED SUPPLY CORP.</b>					<b>341.00</b>	<b>C</b>	<b>148633</b>
<b>VARSITY SPIRIT FASHIONS &amp; SUPPLIES INC</b>							
Invoice: 14912308 SIGN BAG[AP ID# 003035]				80.40			
25-01408	A-2855-500-00-05	Supplies	02/27/2025		80.40		
Credit: 14912308 ADJ CREDIT[AP ID# 003035]				-12.50			
25-01408	A-2855-500-00-05	Supplies	02/27/2025		-12.50		
<b>Check total for 000182-VARSITY SPIRIT FASHIONS &amp; SUPPLIES INC</b>					<b>67.90</b>	<b>C</b>	<b>148634</b>
<b>VERIZON WIRELESS SERVICES, LLC</b>							
Invoice: 6105914707 ACCT#842041344-00001[AP ID# 003031]				121.52			
25-00329	A-1620-412-00-05	Telephone - DW	02/27/2025		121.52		
<b>Check total for 002111-VERIZON WIRELESS SERVICES, LLC</b>					<b>121.52</b>	<b>C</b>	<b>148635</b>
<b>VILLAGE OF WESTHAMPTON BEACH</b>							
Invoice: SRO DEC 2024 SRO OVERTIME DECEMBER 2024[AP ID# 003027]				157.22			
25-00517	A-2850-452-00-05	Police Supervision	02/27/2025		157.22		
<b>Check total for 003884-VILLAGE OF WESTHAMPTON BEACH</b>					<b>157.22</b>	<b>C</b>	<b>148636</b>
<b>VOLZ &amp; VIGLIOTTA, PLLC</b>							
Invoice: WHB-01 ST 9 GR MTHLY GENERAL RETAINER[AP ID# 003005]				2,500.00			
Invoice: WHB-01 ST 9 LR MTHLY LABOR RETAINER[AP ID# 003005]				2,291.67			
Invoice: WHB-01M ST 6240 GENERAL COUNSEL JAN 2025[AP ID# 003005]				637.00			
Invoice: WHB-02M ST 6241 LABOR COUNSEL JAN 2025[AP ID# 003005]				98.00			
25-00070	A-1420-400-00-05	School Attorney Fees	02/27/2025		3,235.00		
25-00070	A-1430-400-00-05	School Attorney - Negotia	02/27/2025		2,291.67		
<b>Subtotal for group</b>				<b>5,526.67</b>	<b>5,526.67</b>		
<b>Check total for 001648-VOLZ &amp; VIGLIOTTA, PLLC</b>					<b>5,526.67</b>	<b>C</b>	<b>148637</b>

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0116-FEBRUARY 2025 MULTIFUND (SE52) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
<b>W.B. MASON INC</b>							
Invoice: 252217714 BUSINESS OFFICE CALCULATOR[AP ID# 003036]				86.23			
25-01453	A-1310-500-00-05	Materials & Supplies	02/27/2025		86.23		
Invoice: 252149125 CAFE CONTAINERS[AP ID# 003060]				239.82			
25-00661	C-2860-500-05	Materials & Supplies	02/27/2025		239.82		
Invoice: 252177840 CAFE NON FOOD SUPPLIES[AP ID# 003060]				1,933.10			
25-00661	C-2860-500-05	Materials & Supplies	02/27/2025		1,933.10		
<b>Check total for 001471-W.B. MASON INC</b>					<b>2,259.15</b>	<b>C</b>	<b>148638</b>
<b>WINTERS BROS. RECYCLING OF LI, LLC.</b>							
Invoice: 004274816 10YD 10YD TEMP DEL/RMVL 11/06/24-11/08/24[AP ID# 003002]				278.08			
Invoice: 4314800 TKT#04513, 04510 12/20/24[AP ID# 003002]				750.00			
25-00774	A-1620-417-00-01	Refuse Removal - HS	02/27/2025		342.69		
25-00774	A-1620-417-00-02	Refuse Removal - MS	02/27/2025		342.69		
25-00774	A-1620-417-00-03	Refuse Removal - ES	02/27/2025		342.70		
<b>Subtotal for group</b>				<b>1,028.08</b>	<b>1,028.08</b>		
Invoice: 004274816 MONTHLY REFUSE PICKUP NOV 2024[AP ID# 003003]				4,536.06			
25-00773	A-1620-417-00-05	Refuse Removal - DW	02/27/2025		4,536.06		
Invoice: 004324410 MONTHLY REFUSE PICKUP DEC 2024[AP ID# 003003]				4,536.06			
25-00773	A-1620-417-00-05	Refuse Removal - DW	02/27/2025		4,536.06		
Invoice: 004376182 MONTHLY REFUSE PICKUP JAN 2024[AP ID# 003003]				4,536.06			
25-00773	A-1620-417-00-05	Refuse Removal - DW	02/27/2025		4,536.06		
<b>Check total for 005178-WINTERS BROS. RECYCLING OF LI, LLC.</b>					<b>14,636.26</b>	<b>C</b>	<b>148639</b>
<b>ZYCRON INDUSTRIES LLC.</b>							
Invoice: 7075 MEDICAID PREPARATION[AP ID# 003053]				252.20			
25-00168	A-2250-400-00-05	Contractual Services	02/27/2025		252.20		
<b>Check total for 002918-ZYCRON INDUSTRIES LLC.</b>					<b>252.20</b>	<b>C</b>	<b>148640</b>

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0116-FEBRUARY 2025 MULTIFUND (SE52) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
<b>THE DEPOSITORY TRUST &amp; CLEARING COR</b>						
Invoice: 2021 SERIES A 2/12/25 INTEREST PAYMENT 2021 BOND SERIES A[AP ID# 002985]				55,600.00		
	A-9711-710-00-05	Term Bond Interest	02/27/2025		55,600.00	
<b>Check total for 003585-THE DEPOSITORY TRUST &amp; CLEARING COR</b>					<b>55,600.00</b>	<b>E M&amp;T 022725</b>
<b>THE DEPOSITORY TRUST &amp; CLEARING COR</b>						
Invoice: 2021 SERIES A PRINCIPAL 2/12/2 PRINCIPAL PAYMENT 2021 SERIES A BOND[AP ID# 0029]				895,000.00		
	A-9711-610-00-05	Term Bond Principal	02/13/2025		895,000.00	
<b>Check total for 003585-THE DEPOSITORY TRUST &amp; CLEARING COR</b>					<b>895,000.00</b>	<b>E M&amp;T 022725</b>
<b>EAST END HEALTH PLAN</b>						
Invoice: MARCH 2025 MARCH PREMIUM[AP ID# 003017]				600,255.60		
25-00030	A-9060-800-00-05	Medical Insurance	02/27/2025		600,255.60	
<b>Check total for 003867-EAST END HEALTH PLAN</b>					<b>600,255.60</b>	<b>E M&amp;T022725</b>
<b>Total for Bank Account: M CHKSCNB M&amp;T-MULTICHK</b>					<b>1,766,601.31</b>	



**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Warrant: 0116-FEBRUARY 2025 MULTIFUND (SE52) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					215,745.71	
Total for manual checks					0.00	
Total for electronic transfers (manual)					1,550,855.60	
Certified warrant amount					1,766,601.31	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					1,766,601.31	
<b>Net Disbursement by Fund - All Payments</b>						

Fund Summary						
A						\$ 1,752,343.95
C						8,231.11
F						2,968.30
TC						3,057.95
Total for All Funds						\$ 1,766,601.31
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
M&T-MULTICHK	61 Checks (148580-148640)	0	2	72		\$ 1,766,601.31

I hereby certify that I have audited the claims for the 61 checks and 2 electronic disbursements above, in the total amount of \$ 1,766,601.31 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: 2025

Warrant: 0116-FEBRUARY 2025 MULTIFUND (SE52) WARRANT

Payment Amt.

## Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- 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: 2025

Bank Account: M&T-MULTICHK

Warrant: 0117-FEBRUARY 28, 2025 PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
<b>NEW YORK 529 COLLEGE SAVINGS PLAN</b>						
Invoice: 02/28/2025 FEBRUARY 28, 2025 PAYROLL COVER[AP ID# 003064]				2,375.00		
	G/L Acct: A729.CS	TIAA-CREF COLLEGE SVGS	02/28/2025		2,375.00	
<b>Check total for 001181-NEW YORK 529 COLLEGE SAVINGS PLAN</b>					<b>2,375.00</b>	<b>C 148641</b>
<b>THE OMNI GROUP</b>						
Invoice: 02/28/2025 FEBRUARY 28, 2025 PAYROLL COVER[AP ID# 003066]				6,272.05		
	G/L Acct: A729.00	Employee Annuities	02/28/2025		6,272.05	
<b>Check total for 000001-THE OMNI GROUP</b>					<b>6,272.05</b>	<b>E 2521AETNA</b>
<b>THE OMNI GROUP</b>						
Invoice: 02/28/2025 FEBRUARY 28, 2025 PAYROLL COVER[AP ID# 003067]				5,504.73		
	G/L Acct: A729.00	Employee Annuities	02/28/2025		5,504.73	
<b>Check total for 000001-THE OMNI GROUP</b>					<b>5,504.73</b>	<b>E 2521AMF/CG</b>
<b>THE OMNI GROUP</b>						
Invoice: 02/28/2025 FEBRUARY 28, 2025 PAYROLL COVER[AP ID# 003068]				16,258.74		
	G/L Acct: A729.00	Employee Annuities	02/28/2025		16,258.74	
<b>Check total for 000001-THE OMNI GROUP</b>					<b>16,258.74</b>	<b>E 2521ASPIRE</b>
<b>THE OMNI GROUP</b>						
Invoice: 02/28/2025 FEBRUARY 28, 2025 PAYROLL COVER[AP ID# 003069]				100.00		
	G/L Acct: A729.00	Employee Annuities	02/28/2025		100.00	
<b>Check total for 000001-THE OMNI GROUP</b>					<b>100.00</b>	<b>E 2521CENTUR</b>
<b>THE OMNI GROUP</b>						
Invoice: 02/28/2025 FEBRUARY 28, 2025 PAYROLL COVER[AP ID# 003070]				13,512.96		
	G/L Acct: A729.00	Employee Annuities	02/28/2025		13,512.96	

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0117-FEBRUARY 28, 2025 PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
<b>Check total for 000001-THE OMNI GROUP</b>					<b>13,512.96</b>	<b>E</b>	<b>2521DEFCON</b>
<b>THE OMNI GROUP</b>							
Invoice: 02/28/2025 FEBRUARY 28, 2025 PAYROLL COVER[AP ID# 003071]				1,515.00			
	G/L Acct: A729.00	Employee Annuities	02/28/2025		1,515.00		
<b>Check total for 000001-THE OMNI GROUP</b>					<b>1,515.00</b>	<b>E</b>	<b>2521DEFROT</b>
<b>THE OMNI GROUP</b>							
Invoice: 02/28/2025 FEBRUARY 28, 2025 PAYROLL COVER[AP ID# 003072]				650.00			
	G/L Acct: A729.00	Employee Annuities	02/28/2025		650.00		
<b>Check total for 000001-THE OMNI GROUP</b>					<b>650.00</b>	<b>E</b>	<b>2521EMPBEN</b>
<b>THE OMNI GROUP</b>							
Invoice: 02/28/2025 FEBRUARY 28, 2025 PAYROLL COVER[AP ID# 003073]				14,318.00			
	G/L Acct: A729.00	Employee Annuities	02/28/2025		14,318.00		
<b>Check total for 000001-THE OMNI GROUP</b>					<b>14,318.00</b>	<b>E</b>	<b>2521EQTBL</b>
<b>THE OMNI GROUP</b>							
Invoice: 02/28/2025 FEBRUARY 28, 2025 PAYROLL COVER[AP ID# 003074]				7,607.00			
	G/L Acct: A729.00	Employee Annuities	02/28/2025		7,607.00		
<b>Check total for 000001-THE OMNI GROUP</b>					<b>7,607.00</b>	<b>E</b>	<b>2521FDELTY</b>
<b>US DEPARTMENT OF THE TREASUREY</b>							
Invoice: 02/28/2025 FEBRUARY 28, 2025 PAYROLL COVER[AP ID# 003061]				142,447.27			
	G/L Acct: A722.00	Federal Income Tax	02/28/2025		142,447.27		
<b>Check total for 000003-US DEPARTMENT OF THE TREASUREY</b>					<b>142,447.27</b>	<b>E</b>	<b>2521FEDTAX</b>
<b>US DEPARTMENT OF THE TREASUREY</b>							

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0117-FEBRUARY 28, 2025 PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
<b>US DEPARTMENT OF THE TREASUREY</b>						
Invoice: 02/28/2025	FEBRUARY 28, 2025	PAYROLL COVER[AP ID# 003062]		151,354.68		
	G/L Acct: A722.00	Federal Income Tax	02/28/2025		151,354.68	
<b>Check total for 000003-US DEPARTMENT OF THE TREASUREY</b>					<b>151,354.68</b>	<b>E 2521FICA</b>
<b>THE OMNI GROUP</b>						
Invoice: 02/28/2025	FEBRUARY 28, 2025	PAYROLL COVER[AP ID# 003075]		1,711.00		
	G/L Acct: A729.00	Employee Annuities	02/28/2025		1,711.00	
<b>Check total for 000001-THE OMNI GROUP</b>					<b>1,711.00</b>	<b>E 2521MASS</b>
<b>US DEPARTMENT OF THE TREASUREY</b>						
Invoice: 02/28/2025	FEBRUARY 28, 2025	PAYROLL COVER[AP ID# 003063]		35,397.58		
	G/L Acct: A722.00	Federal Income Tax	02/28/2025		35,397.58	
<b>Check total for 000003-US DEPARTMENT OF THE TREASUREY</b>					<b>35,397.58</b>	<b>E 2521MEDI</b>
<b>THE OMNI GROUP</b>						
Invoice: 02/28/2025	FEBRUARY 28, 2025	PAYROLL COVER[AP ID# 003076]		350.00		
	G/L Acct: A729.00	Employee Annuities	02/28/2025		350.00	
<b>Check total for 000001-THE OMNI GROUP</b>					<b>350.00</b>	<b>E 2521METRO</b>
<b>THE OMNI GROUP</b>						
Invoice: 02/28/2025	FEBRUARY 28, 2025	PAYROLL COVER[AP ID# 003077]		2,300.00		
	G/L Acct: A729.00	Employee Annuities	02/28/2025		2,300.00	
<b>Check total for 000001-THE OMNI GROUP</b>					<b>2,300.00</b>	<b>E 2521MUTUAL</b>
<b>NEW YORK STATE</b>						
Invoice: 02/28/2025	FEBRUARY 28, 2025	PAYROLL COVER[AP ID# 003065]		57,315.35		
	G/L Acct: A721.00	New York State Income Tax	02/28/2025		57,315.35	
<b>Check total for 000002-NEW YORK STATE</b>					<b>57,315.35</b>	<b>E 2521NY</b>

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0117-FEBRUARY 28, 2025 PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
<b>THE OMNI GROUP</b>						
Invoice: 02/28/2025 FEBRUARY 28, 2025 PAYROLL COVER[AP ID# 003078]				397.00		
	G/L Acct: A729.00	Employee Annuities	02/28/2025		397.00	
<b>Check total for 000001-THE OMNI GROUP</b>					<b>397.00</b>	<b>E 2521NYLIFE</b>
<b>THE OMNI GROUP</b>						
Invoice: 02/28/2025 FEBRUARY 28, 2025 PAYROLL COVER[AP ID# 003079]				10,824.00		
	G/L Acct: A729.00	Employee Annuities	02/28/2025		10,824.00	
<b>Check total for 000001-THE OMNI GROUP</b>					<b>10,824.00</b>	<b>E 2521OPPENH</b>
<b>THE OMNI GROUP</b>						
Invoice: 02/28/2025 FEBRUARY 28, 2025 PAYROLL COVER[AP ID# 003080]				257.00		
	G/L Acct: A729.00	Employee Annuities	02/28/2025		257.00	
<b>Check total for 000001-THE OMNI GROUP</b>					<b>257.00</b>	<b>E 2521RMTUAL</b>
<b>THE OMNI GROUP</b>						
Invoice: 02/28/2025 FEBRUARY 28, 2025 PAYROLL COVER[AP ID# 003081]				3,253.67		
	G/L Acct: A729.00	Employee Annuities	02/28/2025		3,253.67	
<b>Check total for 000001-THE OMNI GROUP</b>					<b>3,253.67</b>	<b>E 2521SECB</b>
<b>THE OMNI GROUP</b>						
Invoice: 02/28/2025 FEBRUARY 28, 2025 PAYROLL COVER[AP ID# 003082]				700.00		
	G/L Acct: A729.00	Employee Annuities	02/28/2025		700.00	
<b>Check total for 000001-THE OMNI GROUP</b>					<b>700.00</b>	<b>E 2521TRAVLS</b>
<b>THE OMNI GROUP</b>						
Invoice: 02/28/2025 FEBRUARY 28, 2025 PAYROLL COVER[AP ID# 003083]				4,970.36		

# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0117-FEBRUARY 28, 2025 PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
	G/L Acct: A729.00	Employee Annuities	02/28/2025		4,970.36	
Check total for 000001-THE OMNI GROUP					4,970.36 E	2521VANGRD
Total for Bank Account: M CHKSCNB M&T-MULTICHK					479,391.39	

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Warrant: 0117-FEBRUARY 28, 2025 PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					2,375.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					477,016.39	
Certified warrant amount					479,391.39	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					479,391.39	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 479,391.39
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
M&T-MULTICLK	1 Check (148641)	0	22	23		\$ 479,391.39

I hereby certify that I have audited the claims for the 1 checks and 22 electronic disbursements above, in the total amount of \$ 479,391.39 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Claims Auditor



# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0117-FEBRUARY 28, 2025 PAYROLL COVER

Payment Amt.

**Selection Criteria**

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- 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: 2025

Bank Account: M&T-MULTICHK

Warrant: 0118-FEBRUARY 2025 MONTHLY PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
<b>CAS</b>							
	Invoice: 2/1-2/28/2025 FEBRUARY 2025 PAYROLL MONTHLY COVER[AP ID# 003117]			544.86			
	G/L Acct: A724.AD	Dues - Administration	02/28/2025		544.86		
<b>Check total for 003402-CAS</b>					<b>544.86</b>	<b>C</b>	<b>148642</b>
<b>CAS/PAC</b>							
	Invoice: 2/1-2/28/2025 FEBRUARY 2025 PAYROLL MONTHLY COVER[AP ID# 003118]			16.00			
	G/L Acct: A724.PA	CAS PAC	02/28/2025		16.00		
<b>Check total for 000114-CAS/PAC</b>					<b>16.00</b>	<b>C</b>	<b>148643</b>
<b>EAST END HEALTH PLAN</b>							
	Invoice: 2/1-2/28/2025 FEBRUARY 2025 PAYROLL MONTHLY COVER[AP ID# 003104]			3,277.82			
	G/L Acct: A688.FM	Health Ins.-Flex Medical	02/28/2025		3,277.82		
	Invoice: 2/1-2/28/2025 FEBRUARY 2025 PAYROLL MONTHLY COVER[AP ID# 003105]			224.00			
	G/L Acct: A688.FM	Health Ins.-Flex Medical	02/28/2025		224.00		
	Invoice: 2/1-2/28/2025 FEBRUARY 2025 PAYROLL MONTHLY COVER[AP ID# 003109]			6,145.74			
	G/L Acct: A688.FM	Health Ins.-Flex Medical	02/28/2025		6,145.74		
<b>Check total for 003867-EAST END HEALTH PLAN</b>					<b>9,647.56</b>	<b>C</b>	<b>148644</b>
<b>NYS TEACHERS RETIREMENT SYSTEM LOAN</b>							
	Invoice: 2/1-2/28/2025 FEBRUARY 2025 PAYROLL MONTHLY COVER[AP ID# 003128]			11,415.00			
	G/L Acct: A727.00	Teachers' Retirement Loan	02/28/2025		11,415.00		
<b>Check total for 001015-NYS TEACHERS RETIREMENT SYSTEM LOAN</b>					<b>11,415.00</b>	<b>C</b>	<b>148645</b>
<b>UPSEU</b>							
	Invoice: 2/1-2/28/2025 FEBRUARY 2025 PAYROLL MONTHLY COVER[AP ID# 003122]			1,041.84			
	G/L Acct: A724.CL	Dues - Clerical	02/28/2025		1,041.84		
<b>Check total for 002193-UPSEU</b>					<b>1,041.84</b>	<b>C</b>	<b>148646</b>

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0118-FEBRUARY 2025 MONTHLY PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
<b>UPSEU</b>							
Invoice: 2/1-2/28/2025 FEBRUARY 2025 PAYROLL MONTHLY COVER[AP ID# 003119]				678.76			
	G/L Acct: A724.AM	Dues - Aide & Monitors	02/28/2025		678.76		
Invoice: 2/1-2/28/2025 FEBRUARY 2025 PAYROLL MONTHLY COVER[AP ID# 003120]				1,546.16			
	G/L Acct: A724.CU	Dues - Custodial	02/28/2025		1,546.16		
Invoice: 2/1-2/28/2025 FEBRUARY 2025 PAYROLL MONTHLY COVER[AP ID# 003121]				549.90			
	G/L Acct: A724.FS	Dues - Food Service	02/28/2025		549.90		
<b>Check total for 002193-UPSEU</b>					<b>2,774.82</b>	<b>C</b>	<b>148647</b>
<b>WHB TEACHERS ASSOCIATION</b>							
Invoice: 2/1-2/28/2025 FEBRUARY 2025 PAYROLL MONTHLY COVER[AP ID# 003123]				17,812.52			
	G/L Acct: A724.TR	DUES - TEACHERS	02/28/2025		17,812.52		
<b>Check total for 001047-WHB TEACHERS ASSOCIATION</b>					<b>17,812.52</b>	<b>C</b>	<b>148648</b>
<b>WHB UFSD GENERAL FUND</b>							
Invoice: 2/1-2/28/2025 FEBRUARY 2025 PAYROLL MONTHLY COVER[AP ID# 003084]				307.34			
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	02/28/2025		307.34		
Invoice: 2/1-2/28/2025 FEBRUARY 2025 PAYROLL MONTHLY COVER[AP ID# 003085]				699.92			
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	02/28/2025		699.92		
Invoice: 2/1-2/28/2025 FEBRUARY 2025 PAYROLL MONTHLY COVER[AP ID# 003086]				1,633.16			
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	02/28/2025		1,633.16		
Invoice: 2/1-2/28/2025 FEBRUARY 2025 PAYROLL MONTHLY COVER[AP ID# 003087]				1,633.16			
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	02/28/2025		1,633.16		
Invoice: 2/1-2/28/2025 FEBRUARY 2025 PAYROLL MONTHLY COVER[AP ID# 003088]				717.12			
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	02/28/2025		717.12		
Invoice: 2/1-2/28/2025 FEBRUARY 2025 PAYROLL MONTHLY COVER[AP ID# 003089]				91.60			
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	02/28/2025		91.60		

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0118-FEBRUARY 2025 MONTHLY PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 2/1-2/28/2025	FEBRUARY 2025	PAYROLL MONTHLY COVER[AP ID# 003090]		2,216.40		
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	02/28/2025		2,216.40	
Invoice: 2/1-2/28/2025	FEBRUARY 2025	PAYROLL MONTHLY COVER[AP ID# 003091]		283.86		
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	02/28/2025		283.86	
Invoice: 2/1-2/28/2025	FEBRUARY 2025	PAYROLL MONTHLY COVER[AP ID# 003092]		1,477.60		
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	02/28/2025		1,477.60	
Invoice: 2/1-2/28/2025	FEBRUARY 2025	PAYROLL MONTHLY COVER[AP ID# 003093]		729.90		
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	02/28/2025		729.90	
Invoice: 2/1-2/28/2025	FEBRUARY 2025	PAYROLL MONTHLY COVER[AP ID# 003094]		324.40		
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	02/28/2025		324.40	
Invoice: 2/1-2/28/2025	FEBRUARY 2025	PAYROLL MONTHLY COVER[AP ID# 003095]		1,477.60		
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	02/28/2025		1,477.60	
Invoice: 2/1-2/28/2025	FEBRUARY 2025	PAYROLL MONTHLY COVER[AP ID# 003096]		324.40		
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	02/28/2025		324.40	
Invoice: 2/1-2/28/2025	FEBRUARY 2025	PAYROLL MONTHLY COVER[AP ID# 003097]		738.80		
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	02/28/2025		738.80	
Invoice: 2/1-2/28/2025	FEBRUARY 2025	PAYROLL MONTHLY COVER[AP ID# 003098]		243.30		
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	02/28/2025		243.30	
Invoice: 2/1-2/28/2025	FEBRUARY 2025	PAYROLL MONTHLY COVER[AP ID# 003099]		148.90		
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	02/28/2025		148.90	
Invoice: 2/1-2/28/2025	FEBRUARY 2025	PAYROLL MONTHLY COVER[AP ID# 003100]		1,216.50		
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	02/28/2025		1,216.50	
Invoice: 2/1-2/28/2025	FEBRUARY 2025	PAYROLL MONTHLY COVER[AP ID# 003101]		4,432.80		
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	02/28/2025		4,432.80	
Invoice: 2/1-2/28/2025	FEBRUARY 2025	PAYROLL MONTHLY COVER[AP ID# 003102]		324.40		
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	02/28/2025		324.40	
Invoice: 2/1-2/28/2025	FEBRUARY 2025	PAYROLL MONTHLY COVER[AP ID# 003103]		2,216.40		
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	02/28/2025		2,216.40	
Invoice: 2/1-2/28/2025	FEBRUARY 2025	PAYROLL MONTHLY COVER[AP ID# 003106]		699.92		

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0118-FEBRUARY 2025 MONTHLY PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	02/28/2025		699.92		
Invoice: 2/1-2/28/2025 FEBRUARY 2025 PAYROLL MONTHLY COVER[AP ID# 003107]				614.68			
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	02/28/2025		614.68		
Invoice: 2/1-2/28/2025 FEBRUARY 2025 PAYROLL MONTHLY COVER[AP ID# 003108]				4,970.52			
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	02/28/2025		4,970.52		
Invoice: 2/1-2/28/2025 FEBRUARY 2025 PAYROLL MONTHLY COVER[AP ID# 003110]				960.44			
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	02/28/2025		960.44		
Invoice: 2/1-2/28/2025 FEBRUARY 2025 PAYROLL MONTHLY COVER[AP ID# 003111]				324.40			
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	02/28/2025		324.40		
Invoice: 2/1-2/28/2025 FEBRUARY 2025 PAYROLL MONTHLY COVER[AP ID# 003112]				4,432.80			
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	02/28/2025		4,432.80		
Invoice: 2/1-2/28/2025 FEBRUARY 2025 PAYROLL MONTHLY COVER[AP ID# 003113]				270.32			
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	02/28/2025		270.32		
Invoice: 2/1-2/28/2025 FEBRUARY 2025 PAYROLL MONTHLY COVER[AP ID# 003114]				1,507.84			
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	02/28/2025		1,507.84		
Invoice: 2/1-2/28/2025 FEBRUARY 2025 PAYROLL MONTHLY COVER[AP ID# 003115]				12,456.96			
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	02/28/2025		12,456.96		
Invoice: 2/1-2/28/2025 FEBRUARY 2025 PAYROLL MONTHLY COVER[AP ID# 003116]				68,265.12			
	G/L Acct: A720.EC	Health Ins. - Employee Contrib	02/28/2025		68,265.12		
<b>Check total for 003970-WHB UFSD GENERAL FUND</b>					<b>115,740.56</b>	<b>C</b>	<b>148649</b>
<b>NYS &amp; LOCAL EMPLOYEES' RETIREMNT SY</b>							
Invoice: 2/1-2/28/2025 FEBRUARY 2025 PAYROLL MONTHLY COVER[AP ID# 003124]				396.38			
	G/L Acct: A718.CT	EMPLOYEE CONT. State Retirement	02/28/2025		396.38		
<b>Check total for 003729-NYS &amp; LOCAL EMPLOYEES' RETIREMNT SY</b>					<b>396.38</b>	<b>E</b>	<b>2521ERS5</b>
<b>NYS &amp; LOCAL EMPLOYEES' RETIREMNT SY</b>							
Invoice: 2/1-2/28/2025 FEBRUARY 2025 PAYROLL MONTHLY COVER[AP ID# 003125]				3,929.90			

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0118-FEBRUARY 2025 MONTHLY PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
	G/L Acct: A718.CT	EMPLOYEE CONT. State Retiremen	02/28/2025		3,929.90		
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY					3,929.90	E	2521ERS6
<b>NYS &amp; LOCAL EMPLOYEES' RETIREMNT SY</b>							
Invoice: 2/1-2/28/2025 FEBRUARY 2025 PAYROLL MONTHLY COVER[AP ID# 003127]				4,447.63			
	G/L Acct: A718.LN	EMPLOYEE LOANS. State Retireme	02/28/2025		4,447.63		
Check total for 003729-NYS & LOCAL EMPLOYEES' RETIREMNT SY					4,447.63	E	2521ERSLON
<b>Total for Bank Account: M CHKSCNB M&amp;T-MULTICHK</b>					<b>167,767.07</b>		

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Warrant: 0118-FEBRUARY 2025 MONTHLY PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					158,993.16	
Total for manual checks					0.00	
Total for electronic transfers (manual)					8,773.91	
Certified warrant amount					167,767.07	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					167,767.07	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 167,767.07
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
M&T-MULTICHK	8 Checks (148642-148649)	0	3	44		\$ 167,767.07

I hereby certify that I have audited the claims for the 8 checks and 3 electronic disbursements above, in the total amount of \$ 167,767.07 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Claims Auditor

# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0118-FEBRUARY 2025 MONTHLY PAYROLL COVER

Payment Amt.

## Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- 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: 2025

Bank Account: M&T-MULTICHK

Warrant: 0119-FEBRUARY 2025 AFLAC COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
<b>AFLAC NEW YORK</b>							
Invoice: 2/1-2/28/2025 FEBRUARY 2025 AFLAC COVER[AP ID# 003129]				845.94			
	G/L Acct: A720.AF	HEALTH INS - AFLAC	02/28/2025		845.94		
Invoice: 2/1-2/28/2025 FEBRUARY 2025 AFLAC COVER[AP ID# 003130]				550.86			
	G/L Acct: A720.AF	HEALTH INS - AFLAC	02/28/2025		550.86		
Invoice: 2/1-2/28/2025 FEBRUARY 2025 AFLAC COVER[AP ID# 003131]				703.24			
	G/L Acct: A720.AF	HEALTH INS - AFLAC	02/28/2025		703.24		
Invoice: 2/1-2/28/2025 FEBRUARY 2025 AFLAC COVER[AP ID# 003132]				725.90			
	G/L Acct: A720.AF	HEALTH INS - AFLAC	02/28/2025		725.90		
Invoice: 2/1-2/28/2025 FEBRUARY 2025 AFLAC COVER[AP ID# 003133]				309.68			
	G/L Acct: A720.AF	HEALTH INS - AFLAC	02/28/2025		309.68		
<b>Check total for 002834-AFLAC NEW YORK</b>					<b>3,135.62</b>	<b>C</b>	<b>148650</b>
<b>Total for Bank Account: M CHKSCNB M&amp;T-MULTICHK</b>					<b>3,135.62</b>		

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Warrant: 0119-FEBRUARY 2025 AFLAC COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					3,135.62	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>3,135.62</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					3,135.62	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						\$ 3,135.62
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
M&T-MULTICLK	1 Check (148650)	0	0	5	\$	3,135.62

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 3,135.62 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

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Claims Auditor

# WESTHAMPTON BEACH UFSD

Warrant Report

Fiscal Year: 2025

Warrant: 0119-FEBRUARY 2025 AFLAC COVER

Payment Amt.

## Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- 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: 2025

Bank Account: M&T-MULTICHK

Warrant: 0120-FEBRUARY 2025 MULTIFUND (SE55) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
<b>WHBPAC</b>						
Invoice: PAC 03/05/25 A YEAR W/FROG & TOAD 3/5/25 7 TEACHERS[AP ID# 003175]				105.00		
25-01543	A-2110-420-00-03	Field Trip Admissions - E	03/04/2025		105.00	
<b>Check total for 006198-WHBPAC</b>					<b>105.00</b>	<b>C 148651</b>
<b>WHBPAC</b>						
Invoice: PAC 03/07/25 GOODNIGHT MOON 3/7/25 7 TEACHERS[AP ID# 003176]				84.00		
25-01522	A-2110-420-00-03	Field Trip Admissions - E	03/04/2025		84.00	
<b>Check total for 006198-WHBPAC</b>					<b>84.00</b>	<b>C 148652</b>
<b>Total for Bank Account: M CHKSCNB M&amp;T-MULTICHK</b>					<b>189.00</b>	

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Warrant: 0120-FEBRUARY 2025 MULTIFUND (SE55) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					189.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					189.00	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					189.00	
Net Disbursement by Fund - All Payments						

Fund Summary						
A						
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
M&T-MULTICHK	2 Checks (148651-148652)	0	0	2	\$	189.00

I hereby certify that I have audited the claims for the 2 checks and 0 electronic disbursements above, in the total amount of \$ 189.00 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: 2025

Warrant: 0120-FEBRUARY 2025 MULTIFUND (SE55) WARRANT

Payment Amt.

## Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- 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: 2025

Bank Account: M&T-MULTICHK

Warrant: 0121-FEBRUARY 2025 MULTIFUND (SE54) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
<b>CONSULTING THAT MAKES A DIFFERENCE, INC.</b>							
Invoice: REPLACE Replacement for Check # 148192[AP ID# 003177]				1,840.00			
	G/L Acct: F200.00 SubFund: S61125	Multi Fund Disbursements	03/04/2025		1,840.00		
<b>Check total for 002368-CONSULTING THAT MAKES A DIFFERENCE, INC.</b>					<b>1,840.00</b>	<b>C</b>	<b>148653</b>
<b>ADVANCED DOOR SOLUTIONS INC.</b>							
Invoice: INV24-02625 CLASSROOM DOOR REPLACEMENT[AP ID# 003186]				21,480.70			
25-01378	H-GC-BUDG24-1625-400	2023-24 Facility Repairs	03/13/2025		8,500.00		
25-01378	H-GC-BUDG25-1625-400	2024-25 Facility Repairs	03/13/2025		12,980.70		
<b>Subtotal for group</b>				<b>21,480.70</b>	<b>21,480.70</b>		
Invoice: INV25-02709 MS CLASSROOM DOORS[AP ID# 003204]				19,950.92			
25-01425	H-GC-BUDG25-1625-400	2024-25 Facility Repairs	03/13/2025		19,950.92		
<b>Check total for 005122-ADVANCED DOOR SOLUTIONS INC.</b>					<b>41,431.62</b>	<b>C</b>	<b>148654</b>
<b>ADVANCED IMAGING SYSTEMS INC</b>							
Invoice: INV083578 HS STAPLES[AP ID# 003195]				153.00			
25-00992	A-2110-502-00-01	HS Copier Supplies	03/13/2025		153.00		
Invoice: INV083830 MONTHLY LEASE #2292 FEB 2025[AP ID# 003228]				2,061.05			
25-00515	A-1240-403-00-05	Equipment Repair	03/13/2025		5.97		
25-00515	A-1310-403-00-05	Equipment Repair	03/13/2025		79.35		
25-00515	A-1620-400-00-05	Independent Contractors	03/13/2025		8.75		
25-00515	A-2010-403-00-05	Equipment Repair	03/13/2025		5.97		
25-00515	A-2110-403-00-02	Machine Repairs - MS	03/13/2025		334.81		
25-00515	A-2110-403-00-03	Machine Repairs - ES	03/13/2025		258.06		
25-00515	A-2110-502-00-01	HS Copier Supplies	03/13/2025		1,346.31		
25-00515	A-2250-400-00-05	Contractual Services	03/13/2025		12.03		
25-00515	C-2860-401-05	Contractual Expenses	03/13/2025		9.80		
<b>Subtotal for group</b>				<b>2,061.05</b>	<b>2,061.05</b>		
<b>Check total for 001086-ADVANCED IMAGING SYSTEMS INC</b>					<b>2,214.05</b>	<b>C</b>	<b>148655</b>

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0121-FEBRUARY 2025 MULTIFUND (SE54) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
<b>ALL SUFFOLK AUTO SCHOOL</b>						
Invoice: FALL 3RD PYMT DRIVER ED IN CAR FALL 2024 PYMT #3[AP ID# 003141]				6,502.50		
25-00944	A-2110-405-00-01	Driver Education	03/13/2025		6,502.50	
<b>Check total for 004463-ALL SUFFOLK AUTO SCHOOL</b>					<b>6,502.50</b>	<b>C 148656</b>
<b>AMAZON CAPITAL SERVICES</b>						
Invoice: 11DX-YVLL-1LXN I PPS IPAD CASE[AP ID# 003197]				17.97		
Invoice: 14QF-41K6-7HLX I PPS ADHD TEEN BRAIN ORGANIZER[AP ID# 003197]				15.94		
Invoice: 1DNY-WL6K-4HG3 I ES SUPPLIES[AP ID# 003197]				85.55		
Invoice: 1P69-7N1G-4RLK I MUSIC STANDING DESK[AP ID# 003197]				237.99		
Invoice: 1YWN-CF6G-Y6DK I ATHLETICS FILE HOLDER[AP ID# 003197]				87.22		
25-01426	A-2250-500-00-05	Supplies	03/13/2025		15.94	
25-01450	A-2855-500-00-05	Supplies	03/13/2025		87.22	
25-01451	A-2110-500-91-01	Supplies- Music- HS	03/13/2025		237.99	
25-01456	A-2250-500-00-05	Supplies	03/13/2025		17.97	
25-01510	A-7141-500-00-05	Winter Rec Supplies	03/13/2025		85.55	
<b>Subtotal for group</b>				<b>444.67</b>	<b>444.67</b>	
<b>Check total for 006529-AMAZON CAPITAL SERVICES</b>					<b>444.67</b>	<b>C 148657</b>
<b>AMERICAN READING COMPANY, INC.</b>						
Invoice: 0000219138 ARC DIGITAL SECONDARY[AP ID# 003163]				4,800.00		
25-01287	F-T1SI25-2110-450	MATERIALS & SUPPLIES	03/13/2025		4,800.00	
Invoice: 0000219541 ES READING KITS[AP ID# 003163]				16,700.00		
25-01287	F-T1SI25-2110-450	MATERIALS & SUPPLIES	03/13/2025		16,700.00	
Invoice: 0000219595 ARC SECONDARY[AP ID# 003163]				7,400.00		
25-01287	F-T1SI25-2110-450	MATERIALS & SUPPLIES	03/13/2025		7,400.00	
Invoice: 0000219852 IN PERSON PROF DEVELOPMENT[AP ID# 003163]				3,800.00		
25-01287	F-T1SI25-2110-450	MATERIALS & SUPPLIES	03/13/2025		3,800.00	
Invoice: 0000221184 INDIVIDUAL VIRTUAL PROF DEVELOP[AP ID# 003163]				2,400.00		
25-01287	F-T1SI25-2110-450	MATERIALS & SUPPLIES	03/13/2025		2,400.00	



**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0121-FEBRUARY 2025 MULTIFUND (SE54) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
<b>Check total for 002019-AMERICAN READING COMPANY, INC.</b>					<b>35,100.00</b>	<b>C 148658</b>
<b>ATLANTIC SALT CO</b>						
Invoice: INV103632 ROAD SALT[AP ID# 003233]				2,434.48		
25-01064	A-1620-500-00-05	General Supplies - DW	03/13/2025		2,434.48	
<b>Check total for 002935-ATLANTIC SALT CO</b>					<b>2,434.48</b>	<b>C 148659</b>
<b>B &amp; H PHOTO-VIDEO</b>						
Invoice: 232343499 UNIV POWER CORD[AP ID# 003234]				8.24		
25-01567	A-2630-220-00-01	Hardware- High School	03/13/2025		8.24	
Invoice: 232240973 PRINTER/PAPER[AP ID# 003235]				2,012.65		
25-01539	A-2630-220-00-02	Hardware- Middle School	03/13/2025		2,012.65	
<b>Check total for 005953-B &amp; H PHOTO-VIDEO</b>					<b>2,020.89</b>	<b>C 148660</b>
<b>DIANNA BERRY GOBLER</b>						
Invoice: GOBLER 02/06/25 HS SCIENCE SUPPLIES - SQUID[AP ID# 003161]				40.00		
25-01442	A-2110-500-41-01	Supplies- Science- HS	03/13/2025		40.00	
<b>Check total for 004236-DIANNA BERRY GOBLER</b>					<b>40.00</b>	<b>C 148661</b>
<b>BRADY INDUSTRIES</b>						
Invoice: 9718536 ICE MELT 50#[AP ID# 003135]				720.00		
25-01427	A-1620-500-00-05	General Supplies - DW	03/13/2025		720.00	
<b>Check total for 003055-BRADY INDUSTRIES</b>					<b>720.00</b>	<b>C 148662</b>
<b>JOHN BROICH</b>						
Invoice: BROICH NXR REIMB FOR ENTRY FEE 11/23/2024[AP ID# 003142]				55.00		
25-01269	A-2855-431-00-05	Tournament Expenses	03/13/2025		55.00	
<b>Check total for 004340-JOHN BROICH</b>					<b>55.00</b>	<b>C 148663</b>

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0121-FEBRUARY 2025 MULTIFUND (SE54) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
<b>BYRNE &amp; SON IRRIGATION, INC.</b>						
Invoice: 17277 PLUMBING HS[AP ID# 003236]				945.00		
25-01324	H-GC-BUDG25-1625-400	2024-25 Facility Repairs	03/13/2025		945.00	
<b>Check total for 002826-BYRNE &amp; SON IRRIGATION, INC.</b>					<b>945.00</b>	<b>C 148664</b>
<b>CABLEVISION LIGHTPATH</b>						
Invoice: 101455495 INTERNET BUNDLE MARCH 20205[AP ID# 003214]				2,580.64		
25-00009	A-1620-412-00-05	Telephone - DW	03/13/2025		1,227.09	
25-00009	A-1680-400-00-05	Repair & Licensing - DW	03/13/2025		209.29	
25-00009	A-2630-403-00-01	Repairs & Service Contrac	03/13/2025		381.42	
25-00009	A-2630-403-00-02	Repairs & Service Contrac	03/13/2025		381.42	
25-00009	A-2630-403-00-03	Repairs & Service Contrac	03/13/2025		381.42	
<b>Subtotal for group</b>				<b>2,580.64</b>	<b>2,580.64</b>	
<b>Check total for 002365-CABLEVISION LIGHTPATH</b>					<b>2,580.64</b>	<b>C 148665</b>
<b>CABLEVISION SYSTEMS CORPORATION</b>						
Invoice: MARCH 2025 ACCT# 07839-393504-01-2[AP ID# 003179]				250.00		
25-00327	A-2630-403-00-01	Repairs & Service Contrac	03/13/2025		83.33	
25-00327	A-2630-403-00-02	Repairs & Service Contrac	03/13/2025		83.33	
25-00327	A-2630-403-00-03	Repairs & Service Contrac	03/13/2025		83.34	
<b>Subtotal for group</b>				<b>250.00</b>	<b>250.00</b>	
<b>Check total for 005142-CABLEVISION SYSTEMS CORPORATION</b>					<b>250.00</b>	<b>C 148666</b>
<b>CARDINAL CONTROL SYSTEMS, INC.</b>						
Invoice: 250419 ES FREEZESTAT[AP ID# 003237]				469.09		
25-01047	A-1621-400-00-03	Maintenance Contracts-ES	03/13/2025		469.09	
<b>Check total for 003349-CARDINAL CONTROL SYSTEMS, INC.</b>					<b>469.09</b>	<b>C 148667</b>
<b>CAROLINA BIOLOGICAL SUPPLY COMPANY</b>						

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0121-FEBRUARY 2025 MULTIFUND (SE54) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 52842032 RI HS SCIENCE[AP ID# 003136]						
25-00940	A-2110-500-41-01	Supplies- Science- HS	03/13/2025	31.68	31.68	
Invoice: 52819030 RI HS SCIENCE[AP ID# 003191]						
25-00940	A-2110-500-41-01	Supplies- Science- HS	03/13/2025	400.22	400.22	
Invoice: 52827567 RI HS SCIENCE[AP ID# 003191]						
25-00940	A-2110-500-41-01	Supplies- Science- HS	03/13/2025	111.36	111.36	
Invoice: 52832772 RI HS SCIENCE[AP ID# 003191]						
25-00940	A-2110-500-41-01	Supplies- Science- HS	03/13/2025	9.00	9.00	
Invoice: 52838741 RI HS SCIENCE[AP ID# 003191]						
25-00940	A-2110-500-41-01	Supplies- Science- HS	03/13/2025	85.72	85.72	
<b>Check total for 004863-CAROLINA BIOLOGICAL SUPPLY COMPANY</b>					<b>637.98 C</b>	<b>148668</b>
<b>CONNETQUOT BOYS VARSITY VOLLEYBALL</b>						
Invoice: SNOW SLAM 03/01/25 SC MS VOLLEYBALL WINTER INVITATIONAL[AP ID# 003206]						
25-01471	A-2855-431-00-05	Tournament Expenses	03/13/2025	200.00	200.00	
<b>Check total for 000606-CONNETQUOT BOYS VARSITY VOLLEYBALL</b>					<b>200.00 C</b>	<b>148669</b>
<b>CONSULTING THAT MAKES A DIFFERENCE, INC.</b>						
Invoice: 021125WHB IN PERSON COACHING 2/5, 2/11[AP ID# 003225]						
25-00376	F-S61125-2250-400	CONTRACTUAL EXPENSES	03/13/2025	1,840.00	1,840.00	
<b>Check total for 002368-CONSULTING THAT MAKES A DIFFERENCE, INC.</b>					<b>1,840.00 C</b>	<b>148670</b>
<b>CPI</b>						
Invoice: NAIN-141790 MEMBERSHIP J.CUCINOTTA[AP ID# 003210]						
25-01390	A-2250-401-00-05	Conference & Travel	03/13/2025	200.00	200.00	
<b>Check total for 001531-CPI</b>					<b>200.00 C</b>	<b>148671</b>
<b>DEPENDABLE DUST CONTROL, INC.</b>						

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0121-FEBRUARY 2025 MULTIFUND (SE54) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 42362-0 ES MOP RENTAL MARCH 2025[AP ID# 003187]				119.60		
Invoice: 42362-1 MS MOP RENTAL MARCH 2025[AP ID# 003187]				133.96		
Invoice: 42362-2 HS MOP RENTAL MARCH 2025[AP ID# 003187]				159.76		
Invoice: 54658 ES MOP RENTAL FEB 2025[AP ID# 003187]				119.60		
Invoice: 54659 MS MOP RENTAL FEB 2025[AP ID# 003187]				133.96		
Invoice: 54660 HS MOP RENTAL FEB 2025[AP ID# 003187]				159.76		
25-00372	A-1621-400-00-01	Maintenance Contracts-HS	03/13/2025		319.50	
25-00372	A-1621-400-00-02	Maintenance Contracts-MS	03/13/2025		267.91	
25-00372	A-1621-400-00-03	Maintenance Contracts-ES	03/13/2025		239.23	
<b>Subtotal for group</b>				<b>826.64</b>	<b>826.64</b>	
<b>Check total for 005099-DEPENDABLE DUST CONTROL, INC.</b>					<b>826.64</b>	<b>C 148672</b>
<b>EAST END SCREENPRINTING INC</b>						
Invoice: 59693 BASEBALL HATS[AP ID# 003207]				1,660.00		
25-01279	A-2855-500-00-05	Supplies	03/13/2025		1,660.00	
<b>Check total for 000922-EAST END SCREENPRINTING INC</b>					<b>1,660.00</b>	<b>C 148673</b>
<b>EASTERN SUFFOLK BOCES</b>						
Invoice: C0652-25 FEBRUARY 2025 REGULAR BILLING[AP ID# 003253]				355,127.12		
Credit: CC081-25 CREDIT[AP ID# 003253]				-84,340.92		
25-00021	A-1310-490-00-08	BOCES Expenses	03/13/2025		4,694.04	
25-00021	A-1480-490-00-08	BOCES Services	03/13/2025		5,078.00	
25-00021	A-1621-490-05-00	BOCES Services	03/13/2025		4,617.78	
25-00021	A-1680-490-00-08	BOCES Expenses	03/13/2025		22,686.65	
25-00021	A-1981-490-00-08	BOCES Admin Costs	03/13/2025		11,407.25	
25-00021	A-1981-490-06-08	BOCES Rentals	03/13/2025		4,458.66	
25-00021	A-2010-490-00-08	BOCES Services	03/13/2025		260.00	
25-00021	A-2110-490-00-02	BOCES Services - MS	03/13/2025		700.00	
25-00021	A-2110-490-00-03	BOCES Services - ES	03/13/2025		807.25	
25-00021	A-2250-490-00-08	BOCES Services - PPS	03/13/2025		38,393.55	
25-00021	A-2810-490-00-05	BOCES Services - Guidance	03/13/2025		188.34	
25-00021	A-2850-490-00-08	BOCES Services	03/13/2025		771.43	
25-00021	A-5540-490-00-01	BOCES-Field Trips HS	03/13/2025		2,254.00	

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0121-FEBRUARY 2025 MULTIFUND (SE54) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
25-00021	A-5540-490-00-05	BOCES-Regular Transporta	03/13/2025		114,131.16	
25-00021	A-5540-491-00-05	BOCES-Handicapped Transpo	03/13/2025		58,513.09	
25-01187	F-TT2A25-2112-490	BOCES SERVICES	03/13/2025		1,050.00	
25-01297	F-T1SI25-2110-490	BOCES SERVICES	03/13/2025		600.00	
25-01497	F-TT2A25-2112-490	BOCES SERVICES	03/13/2025		175.00	
<b>Subtotal for group</b>				<b>270,786.20</b>	<b>270,786.20</b>	
<b>Check total for 001130-EASTERN SUFFOLK BOCES</b>					<b>270,786.20</b>	<b>C 148674</b>
<hr/>						
<b>PAUL EGLEVSKY</b>						
Invoice: FEB 2025 INTERNAL CLAIMS FEB 6, 13, 27[AP ID# 003224]				195.00		
25-00038	A-1320-400-00-05	External &Claims Auditing	03/13/2025		195.00	
<b>Check total for 000670-PAUL EGLEVSKY</b>					<b>195.00</b>	<b>C 148675</b>
<hr/>						
<b>ERIC'S AUTOMOTIVE INC.</b>						
Invoice: 18261 2008 FORD PICKUP MAINTENANCE[AP ID# 003137]				1,839.20		
25-00362	A-1621-419-00-05	Equip./Vehicle Repairs DW	03/13/2025		1,839.20	
<b>Check total for 001628-ERIC'S AUTOMOTIVE INC.</b>					<b>1,839.20</b>	<b>C 148676</b>
<hr/>						
<b>EXPRESS NEWS GROUP</b>						
Invoice: 44838317-0010 CONF #d66acf76 BOND BID NOTICE[AP ID# 003229]				192.96		
25-00371	A-1010-409-00-05	Advertising	03/13/2025		192.96	
<b>Check total for 005717-EXPRESS NEWS GROUP</b>					<b>192.96</b>	<b>C 148677</b>
<hr/>						
<b>FIRE COMMAND CO INC</b>						
Invoice: 12924982 KITCHEN SUPPRESSION INSPECTION ES[AP ID# 003138]				145.00		
25-00505	A-1620-400-00-05	Independent Contractors	03/13/2025		145.00	
Invoice: 12925719 KITCHEN SUPPRESSION INSPECTION MS[AP ID# 003138]				145.00		
25-00505	A-1620-400-00-05	Independent Contractors	03/13/2025		145.00	
Invoice: 12927854 KITCHEN SUPPRESSION INSPECTION HS[AP ID# 003138]				145.00		

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

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Warrant: 0121-FEBRUARY 2025 MULTIFUND (SE54) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
25-00505	A-1620-400-00-05	Independent Contractors	03/13/2025		145.00		
<b>Check total for 001989-FIRE COMMAND CO INC</b>					<b>435.00</b>	<b>C</b>	<b>148678</b>
<b>FIRST</b>							
Invoice: INV123182 ROBOTICS COMP REG 3/13-17/2025[AP ID# 003239]				3,000.00			
25-01509	A-2850-400-00-01	Contractual and Other	03/13/2025		3,000.00		
<b>Check total for 002170-FIRST</b>					<b>3,000.00</b>	<b>C</b>	<b>148679</b>
<b>FOLLETT CONTENT SOLUTIONS LLC</b>							
Invoice: 496225 HS LIBRARY BOOKS[AP ID# 003164]				1,062.17			
25-01335	A-2610-466-00-01	Library Books- High Schoo	03/13/2025		1,062.17		
Invoice: 496225A HS LIBRARY BOOKS[AP ID# 003164]				511.62			
25-01335	A-2610-466-00-01	Library Books- High Schoo	03/13/2025		511.62		
Invoice: 496225B HS LIBRARY BOOKS[AP ID# 003164]				417.12			
25-01335	A-2610-466-00-01	Library Books- High Schoo	03/13/2025		417.12		
Invoice: 496225F HS LIBRARY BOOKS[AP ID# 003164]				53.52			
25-01335	A-2610-466-00-01	Library Books- High Schoo	03/13/2025		53.52		
<b>Check total for 002137-FOLLETT CONTENT SOLUTIONS LLC</b>					<b>2,044.43</b>	<b>C</b>	<b>148680</b>
<b>GRAINGER</b>							
Invoice: 9381784181 SOLENOID VALVE[AP ID# 003240]				269.56			
Invoice: 9414219254 MOTOR PNEUMATIC TSTAT[AP ID# 003240]				591.70			
Invoice: 9421948846 HIGH TEMP ACTUATOR[AP ID# 003240]				621.45			
Invoice: 9421948853 HIGH TEMP ACTUATOR[AP ID# 003240]				372.87			
25-00198	A-1620-500-00-02	General Supplies - MS	03/13/2025		861.26		
25-00198	A-1620-500-00-03	General Supplies - ES	03/13/2025		994.32		
<b>Subtotal for group</b>				<b>1,855.58</b>	<b>1,855.58</b>		
<b>Check total for 003659-GRAINGER</b>					<b>1,855.58</b>	<b>C</b>	<b>148681</b>

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0121-FEBRUARY 2025 MULTIFUND (SE54) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
<b>HERFF JONES LLC</b>							
Invoice: 1251820 DIPLOMAS[AP ID# 003241]				861.70			
25-01313	A-2110-503-00-01	HS Graduation Supplies	03/13/2025		861.70		
Invoice: 1252590 DIPLOMAS[AP ID# 003241]				29.10			
25-01313	A-2110-503-00-01	HS Graduation Supplies	03/13/2025		29.10		
Invoice: 1255068 COVERS[AP ID# 003241]				1,463.38			
25-01313	A-2110-503-00-01	HS Graduation Supplies	03/13/2025		1,463.38		
<b>Check total for 001290-HERFF JONES LLC</b>					<b>2,354.18</b>	<b>C</b>	<b>148682</b>
<b>IMPERATIVES, INC.</b>							
Invoice: 12791 ATHLETICS REPAIR MP-52 CONTROLLER[AP ID# 003157]				252.25			
25-01436	A-2855-400-00-05	Contractual and Other	03/13/2025		252.25		
<b>Check total for 005167-IMPERATIVES, INC.</b>					<b>252.25</b>	<b>C</b>	<b>148683</b>
<b>INTEGRATED DNA TECHNOLOGIES INC.</b>							
Invoice: 9004416235 HS SCIENCE SUPPLIES[AP ID# 003165]				48.56			
25-00342	A-2110-500-41-01	Supplies- Science- HS	03/13/2025		48.56		
<b>Check total for 004611-INTEGRATED DNA TECHNOLOGIES INC.</b>					<b>48.56</b>	<b>C</b>	<b>148684</b>
<b>ISLAND INDUSTRIAL BOILERS</b>							
Invoice: 34231 HS MIXING VALVE[AP ID# 003139]				4,009.32			
25-00975	H-GC-BUDG25-1625-400	2024-25 Facility Repairs	03/13/2025		4,009.32		
Invoice: 34317 ES RECIRC PUMP[AP ID# 003166]				9,107.56			
25-00975	H-GC-BUDG25-1625-400	2024-25 Facility Repairs	03/13/2025		9,107.56		
<b>Check total for 000118-ISLAND INDUSTRIAL BOILERS</b>					<b>13,116.88</b>	<b>C</b>	<b>148685</b>
<b>JACKNOB CORPORATION</b>							
Invoice: 434505 CAM/PINTLE SET[AP ID# 003140]				93.60			

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0121-FEBRUARY 2025 MULTIFUND (SE54) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
25-01478	A-1620-500-00-03	General Supplies - ES	03/13/2025		93.60		
<b>Check total for 001359-JACKNOB CORPORATION</b>					<b>93.60</b>	<b>C</b>	<b>148686</b>
<b>JJ STANIS &amp; COMPANY, INC</b>							
Invoice: 24-25 #10 APRIL ADMIN SELF FUNDED DENTAL FUNDING[AP ID# 003211]				17,475.00			
25-00041	A-9060-801-00-05	Dental Insurance	03/13/2025		17,475.00		
Invoice: 24-25 #9 MARCH ADMIN SELF FUNDED DENTAL FUNDING[AP ID# 003211]				17,475.00			
25-00041	A-9060-801-00-05	Dental Insurance	03/13/2025		17,475.00		
<b>Check total for 002692-JJ STANIS &amp; COMPANY, INC</b>					<b>34,950.00</b>	<b>C</b>	<b>148687</b>
<b>JJ STANIS &amp; COMPANY, INC,</b>							
Invoice: 219726 DENTAL, PPO, LIFE, LTD MARCH 2025[AP ID# 003160]				3,051.37			
25-00040	A-9045-800-00-05	Life Insurance	03/13/2025		342.92		
25-00040	A-9055-800-00-05	Disability Insurance	03/13/2025		1,165.49		
25-00040	A-9060-801-00-05	Dental Insurance	03/13/2025		1,542.96		
<b>Subtotal for group</b>				<b>3,051.37</b>	<b>3,051.37</b>		
<b>Check total for 002692-JJ STANIS &amp; COMPANY, INC,</b>					<b>3,051.37</b>	<b>C</b>	<b>148688</b>
<b>JOHN A GRILLO, ARCHITECT, PC</b>							
Invoice: JAG EIPEL INV#8367 EIPEL ENG GROUP REVIEW HS SCOREBOARD[AP ID# 003162]				1,845.25			
25-01538	H-GC-BUDG25-1625-400	2024-25 Facility Repairs	03/13/2025		1,845.25		
<b>Check total for 004997-JOHN A GRILLO, ARCHITECT, PC</b>					<b>1,845.25</b>	<b>C</b>	<b>148689</b>
<b>JULIES STORYBOOK NURSERY</b>							
Invoice: MARCH 2025 UPK MONTH OF MARCH 7 STUDENTS[AP ID# 003198]				3,744.51			
25-00860	F-PREK25-2510-400	CONTRACTUAL EXPENSES	03/13/2025		3,744.51		
<b>Check total for 001666-JULIES STORYBOOK NURSERY</b>					<b>3,744.51</b>	<b>C</b>	<b>148690</b>



**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0121-FEBRUARY 2025 MULTIFUND (SE54) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
<b>KEEPING YOUR BOOKS</b>						
Invoice: 23961 ACCOUNTING SERVICES[AP ID# 003181]				975.00		
25-00008	A-1310-400-00-05	Contractual Expenses	03/13/2025		975.00	
<b>Check total for 005140-KEEPING YOUR BOOKS</b>					<b>975.00</b>	<b>C 148691</b>
<b>KIDZ EDUCATIONAL SERVICES</b>						
Invoice: WHB 25-01v PPS EVALUATIONS[AP ID# 003199]				2,045.00		
25-00169	A-2250-400-00-05	Contractual Services	03/13/2025		2,045.00	
Invoice: WHB 25-01 SPEC ED SERVICES JAN 2025[AP ID# 003205]				7,628.00		
25-00169	A-2250-400-00-05	Contractual Services	03/13/2025		7,628.00	
<b>Check total for 005255-KIDZ EDUCATIONAL SERVICES</b>					<b>9,673.00</b>	<b>C 148692</b>
<b>KING KULLEN GROCERY CO. INC.</b>						
Invoice: 43250550945 CATERING FOOD SUPPLIES[AP ID# 003226]				32.90		
25-00544	C-2860-410-05	Food Purchase	03/13/2025		32.90	
<b>Check total for 002757-KING KULLEN GROCERY CO. INC.</b>					<b>32.90</b>	<b>C 148693</b>
<b>LAURA M. GRABLE</b>						
Invoice: 8 03/03/2025 CONSULTING SERVICES FEBRUARY 2025[AP ID# 003182]				880.00		
25-00171	A-2250-400-00-05	Contractual Services	03/13/2025		880.00	
<b>Check total for 004785-LAURA M. GRABLE</b>					<b>880.00</b>	<b>C 148694</b>
<b>SCOTT LEOGRANDE</b>						
Invoice: LEOGRANDE 02/11/25 VAR BOYS BSKBL ROCKY PT[AP ID# 003167]				35.64		
25-00166	A-2855-401-00-05	Conference & Travel	03/13/2025		35.64	
Invoice: LEOGRANDE 03/04/2025 VAR GIRLS BSKTBL WALT WHITMAN 3/4[AP ID# 003242]				64.73		
25-00166	A-2855-401-00-05	Conference & Travel	03/13/2025		64.73	
Invoice: LEOGRANDE 03/09/2025 VAR GIRLS BSKTBL FARMINGDALE 3/9[AP ID# 003242]				79.19		
25-00166	A-2855-401-00-05	Conference & Travel	03/13/2025		79.19	

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0121-FEBRUARY 2025 MULTIFUND (SE54) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
<b>Check total for 002158-SCOTT LEOGRANDE</b>					<b>179.56</b>	<b>C</b>	<b>148695</b>
<b>LONG ISLAND SCIENCE CONGRESS, INC.</b>							
Invoice: 2133 ENTRY FEE 20 STUDENTS[AP ID# 003144]				400.00			
25-00589	A-2110-400-41-01	Memberships & Contractual	03/13/2025		400.00		
<b>Check total for 001400-LONG ISLAND SCIENCE CONGRESS, INC.</b>					<b>400.00</b>	<b>C</b>	<b>148696</b>
<b>LONGWOOD CENTRAL SCHOOL</b>							
Invoice: BREAKFAST 2/1/25 21st ANNUAL REG LEG BREAKFAST 2/1/25[AP ID# 003188]				100.00			
25-01397	A-1010-401-00-05	Conference & Travel	03/13/2025		50.00		
25-01397	A-1310-406-00-05	Travel & Memberships	03/13/2025		25.00		
25-01397	A-2010-406-00-05	Travel & Memberships	03/13/2025		25.00		
<b>Subtotal for group</b>				<b>100.00</b>	<b>100.00</b>		
<b>Check total for 007439-LONGWOOD CENTRAL SCHOOL</b>					<b>100.00</b>	<b>C</b>	<b>148697</b>
<b>METROPOLITAN FOODS</b>							
Invoice: 460352 CAFE FOOD SUPPLIES[AP ID# 003145]				4,981.98			
25-00660	C-2860-410-05	Food Purchase	03/13/2025		4,981.98		
Credit: 460352 ADJ CREDIT APPLESAUCE[AP ID# 003145]				-31.95			
25-00660	C-2860-410-05	Food Purchase	03/13/2025		-31.95		
<b>Check total for 005316-METROPOLITAN FOODS</b>					<b>4,950.03</b>	<b>C</b>	<b>148698</b>
<b>CHARISSE E. MILLER</b>							
Invoice: MILLER 01/28/25 FETC CONF 1/14-17/2025[AP ID# 003146]				123.70			
25-01089	F-TT2A25-2112-460	CONFERENCE & TRAVEL	03/13/2025		123.70		
<b>Check total for 003510-CHARISSE E. MILLER</b>					<b>123.70</b>	<b>C</b>	<b>148699</b>
<b>MUSIC THEATRE INTERNATIONAL</b>							

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

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Warrant: 0121-FEBRUARY 2025 MULTIFUND (SE54) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 1159450 REV REV LOGO PACK DIGITAL[AP ID# 003185]				75.00		
25-00900	A-2850-428-00-01	High School Spring Musica	03/13/2025		75.00	
<b>Check total for 001304-MUSIC THEATRE INTERNATIONAL</b>					<b>75.00</b>	<b>C 148700</b>
<b>NASCO</b>						
Invoice: 691644 ES ELEC PENCIL SHARPENER[AP ID# 003243]				272.40		
25-01529	A-2110-500-00-03	Office Supplies -ES	03/13/2025		272.40	
<b>Check total for 001352-NASCO</b>					<b>272.40</b>	<b>C 148701</b>
<b>NATIONAL GRID</b>						
Invoice: 87881-55008 FEB 2025 ACCT#87881-55008 379 OLD MILL RD, TC[AP ID# 003216]				18,449.36		
25-00054	A-1620-416-00-03	Natural Gas - ES	03/13/2025		18,449.36	
<b>Check total for 002509-NATIONAL GRID</b>					<b>18,449.36</b>	<b>C 148702</b>
<b>NATIONAL GRID</b>						
Invoice: 66482-98002 FEB 2025 ACCT# 66482-98002 HS 49 LILAC RD[AP ID# 003217]				137.82		
25-00053	A-1620-416-00-01	Natural Gas - HS	03/13/2025		41.35	
25-00053	A-1620-416-00-02	Natural Gas - MS	03/13/2025		41.35	
25-00053	A-1620-416-00-03	Natural Gas - ES	03/13/2025		41.35	
25-00053	A-1620-416-00-05	Natural Gas - DW	03/13/2025		13.77	
<b>Subtotal for group</b>				<b>137.82</b>	<b>137.82</b>	
<b>Check total for 002509-NATIONAL GRID</b>					<b>137.82</b>	<b>C 148703</b>
<b>NATIONAL GRID</b>						
Invoice: 91621-12002 FEB 2025 ACCT# 91621-12002 49 LILAC RD, TC[AP ID# 003218]				17,498.81		
25-00056	A-1620-416-00-01	Natural Gas - HS	03/13/2025		17,498.81	
<b>Check total for 002509-NATIONAL GRID</b>					<b>17,498.81</b>	<b>C 148704</b>

**NATIONAL GRID**

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0121-FEBRUARY 2025 MULTIFUND (SE54) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 54022-20003 FEB 2025 ACCT# 54022-20003 340 ONECK LN[AP ID# 003230]				437.13		
25-00053	A-1620-416-00-01	Natural Gas - HS	03/13/2025		131.14	
25-00053	A-1620-416-00-02	Natural Gas - MS	03/13/2025		131.14	
25-00053	A-1620-416-00-03	Natural Gas - ES	03/13/2025		131.14	
25-00053	A-1620-416-00-05	Natural Gas - DW	03/13/2025		43.71	
<b>Subtotal for group</b>				<b>437.13</b>	<b>437.13</b>	
<b>Check total for 002509-NATIONAL GRID</b>					<b>437.13</b>	<b>C 148705</b>
<b>NATIONAL GRID</b>						
Invoice: 00594-41002 FEB 2025 ACCT# 00594-41002 379 MILL RD[AP ID# 003231]				600.25		
25-00053	A-1620-416-00-01	Natural Gas - HS	03/13/2025		180.08	
25-00053	A-1620-416-00-02	Natural Gas - MS	03/13/2025		180.08	
25-00053	A-1620-416-00-03	Natural Gas - ES	03/13/2025		180.08	
25-00053	A-1620-416-00-05	Natural Gas - DW	03/13/2025		60.01	
<b>Subtotal for group</b>				<b>600.25</b>	<b>600.25</b>	
<b>Check total for 002509-NATIONAL GRID</b>					<b>600.25</b>	<b>C 148706</b>
<b>NATIONAL GRID</b>						
Invoice: 41568-15006 FEB 2025 ACCT# 41568-15006 FEB 2025[AP ID# 003232]				18,343.51		
25-00055	A-1620-416-00-02	Natural Gas - MS	03/13/2025		18,343.51	
<b>Check total for 002509-NATIONAL GRID</b>					<b>18,343.51</b>	<b>C 148707</b>
<b>NEW YORK STATE YMCA FOUNDATION, INC.</b>						
Invoice: NYSYMCA 02/17/2025 CONF REG 4 ATTENDEES 1 BUS DRIVER[AP ID# 003244]				2,600.00		
25-01556	A-2110-420-00-01	Field Trip Admissions - H	03/13/2025		2,600.00	
<b>Check total for 005219-NEW YORK STATE YMCA FOUNDATION, INC.</b>					<b>2,600.00</b>	<b>C 148708</b>
<b>NICA B. STRUNK PLLC</b>						
Invoice: STRUNK RETAINER RETAINER - PRESERVE AT SOUTH COUNTRY[AP ID# 003213]				8,000.00		
25-01541	A-1420-400-00-05	School Attorney Fees	03/13/2025		8,000.00	

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0121-FEBRUARY 2025 MULTIFUND (SE54) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
<b>Check total for 001564-NICA B. STRUNK PLLC</b>					<b>8,000.00</b>	<b>C 148709</b>
<b>PC UNIVERSITY</b>						
Invoice: 55811 NEWLINE INTERACTIVE[AP ID# 003143]				1,198.00		
25-01474	A-1680-500-00-05	Materials & Supplies	03/13/2025		1,198.00	
<b>Check total for 001818-PC UNIVERSITY</b>					<b>1,198.00</b>	<b>C 148710</b>
<b>PETER'S FRUIT COMPANY</b>						
Invoice: 718965 CAFE FOOD SUPPLIES[AP ID# 003147]				1,060.40		
25-00564	C-2860-410-05	Food Purchase	03/13/2025		1,060.40	
<b>Check total for 002405-PETER'S FRUIT COMPANY</b>					<b>1,060.40</b>	<b>C 148711</b>
<b>POSTMASTER</b>						
Invoice: 24-25 FUNDING ADMIN FUNDING FOR PERMIT #122[AP ID# 003212]				5,900.00		
25-00062	A-1670-500-00-05	Postage - DW	03/13/2025		5,900.00	
<b>Check total for 001667-POSTMASTER</b>					<b>5,900.00</b>	<b>C 148712</b>
<b>PSEGLI</b>						
Invoice: 0715-0026-99-0 03/03/2025 ACCOUNT #9723615511[AP ID# 003215]				42,217.92		
25-00044	A-1620-411-00-01	Electricity - HS	03/13/2025		25,722.07	
25-00044	A-1620-411-00-02	Electricity - MS	03/13/2025		4,886.98	
25-00044	A-1620-411-00-03	Electricity - ES	03/13/2025		11,603.16	
25-00044	A-1620-411-00-05	Electricity - DW	03/13/2025		5.71	
<b>Subtotal for group</b>				<b>42,217.92</b>	<b>42,217.92</b>	
<b>Check total for 001065-PSEGLI</b>					<b>42,217.92</b>	<b>C 148713</b>
<b>QUEENSBURY UNION FREE SCHOOL DISTRICT</b>						
Invoice: CROSS COUNTRY 09/14/24 QUEENSBURY X-CNTRY INVIT 09/14/2024[AP ID# 003245]				75.00		
25-01549	A-2855-431-00-05	Tournament Expenses	03/13/2025		75.00	

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0121-FEBRUARY 2025 MULTIFUND (SE54) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
<b>Check total for 001541-QUEENSBURY UNION FREE SCHOOL DISTRICT</b>					<b>75.00</b>	<b>C</b>	<b>148714</b>
<b>QUOGUE UFSD</b>							
Invoice: 163 SPEC ED SERVICES D.D. FEB 2025[AP ID# 003227]				12,919.51			
25-01468	A-2250-470-00-05	Out of District Tuition	03/13/2025		12,919.51		
<b>Check total for 003207-QUOGUE UFSD</b>					<b>12,919.51</b>	<b>C</b>	<b>148715</b>
<b>REST EASY PEST CONTROL, LLC</b>							
Invoice: 600621 ES PLAYGROUND[AP ID# 003196]				425.00			
25-00351	A-1620-400-00-05	Independent Contractors	03/13/2025		425.00		
Invoice: 623574 MS MOUSE BAIT STATIONS[AP ID# 003196]				1,150.00			
25-00351	A-1620-400-00-05	Independent Contractors	03/13/2025		1,150.00		
Invoice: 624742 MONTHLY JANUARY 2025[AP ID# 003246]				210.00			
25-00351	A-1620-400-00-05	Independent Contractors	03/13/2025		210.00		
Invoice: 632003 MONTHLY FEBRUARY 2025[AP ID# 003246]				210.00			
25-00351	A-1620-400-00-05	Independent Contractors	03/13/2025		210.00		
<b>Check total for 001261-REST EASY PEST CONTROL, LLC</b>					<b>1,995.00</b>	<b>C</b>	<b>148716</b>
<b>JASON RUPERTUS</b>							
Invoice: RUPERTUS 01/21/25 LICSS Q&A 01/10/25[AP ID# 003192]				35.00			
25-01414	A-2110-401-21-01	Conference & Travel - HS	03/13/2025		35.00		
<b>Check total for 002736-JASON RUPERTUS</b>					<b>35.00</b>	<b>C</b>	<b>148717</b>
<b>RUSSELL PULICK</b>							
Invoice: 68050 HS KILN REPAIR[AP ID# 003171]				2,765.00			
25-01416	A-2110-400-71-01	Contractual Expenses - In	03/13/2025		2,765.00		
<b>Check total for 001238-RUSSELL PULICK</b>					<b>2,765.00</b>	<b>C</b>	<b>148718</b>

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0121-FEBRUARY 2025 MULTIFUND (SE54) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
<b>SAFETY-KLEEN SYSTEMS, INC</b>						
Invoice: 95749923 HS PARTS WASHING[AP ID# 003169]				716.93		
25-01494	A-2110-400-71-01	Contractual Expenses - In	03/13/2025		716.93	
<b>Check total for 002493-SAFETY-KLEEN SYSTEMS, INC</b>					<b>716.93</b>	<b>C 148719</b>
<b>SARA PROVISIONS</b>						
Invoice: 177787 CAFE FOOD SUPPLIES[AP ID# 003148]				67.61		
25-00562	C-2860-410-05	Food Purchase	03/13/2025		67.61	
Invoice: 177788 CAFE FOOD SUPPLIES[AP ID# 003148]				202.68		
25-00562	C-2860-410-05	Food Purchase	03/13/2025		202.68	
<b>Check total for 005079-SARA PROVISIONS</b>					<b>270.29</b>	<b>C 148720</b>
<b>ELIZABETH SCHEINER-HOPPE</b>						
Invoice: WHBFEB25 SPEC ED CONSULT SERVICES FEB 2025[AP ID# 003208]				6,045.00		
25-00167	A-2250-400-00-05	Contractual Services	03/13/2025		6,045.00	
<b>Check total for 002546-ELIZABETH SCHEINER-HOPPE</b>					<b>6,045.00</b>	<b>C 148721</b>
<b>BRANDIE SCIOTTO</b>						
Invoice: SCIOTTO IDENTOGO FINGERPRINT REIMBURSEMENT[AP ID# 003158]				102.50		
25-01462	A-2010-500-00-05	Materials & Supplies	03/13/2025		102.50	
<b>Check total for 001323-BRANDIE SCIOTTO</b>					<b>102.50</b>	<b>C 148722</b>
<b>SHERWIN WILLIAMS PAINT</b>						
Invoice: 0341-1 B&G PAINT[AP ID# 003149]				251.09		
25-00197	A-1620-500-00-05	General Supplies - DW	03/13/2025		251.09	
Invoice: 0740-4 PAINT SUPPLIES[AP ID# 003247]				303.57		
25-00197	A-1620-500-00-05	General Supplies - DW	03/13/2025		303.57	
<b>Check total for 004800-SHERWIN WILLIAMS PAINT</b>					<b>554.66</b>	<b>C 148723</b>

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0121-FEBRUARY 2025 MULTIFUND (SE54) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
<b>ST MARK'S BRIGHT BEGINNINGS PRESCHOOL</b>						
Invoice: MARCH 2025 UPK MONTH OF MARCH 8 STUDENTS[AP ID# 003200]				4,279.44		
25-00861	F-PREK25-2510-400	CONTRACTUAL EXPENSES	03/13/2025		4,279.44	
<b>Check total for 003937-ST MARK'S BRIGHT BEGINNINGS PRESCHOOL</b>					<b>4,279.44</b>	<b>C 148724</b>
<b>STAPLES CONTRACT &amp; COMMERCIAL INC</b>						
Invoice: 6024561284 ATHLETIC SUPPLIES[AP ID# 003150]				102.17		
25-01459	A-2855-500-00-05	Supplies	03/13/2025		102.17	
<b>Check total for 001170-STAPLES CONTRACT &amp; COMMERCIAL INC</b>					<b>102.17</b>	<b>C 148725</b>
<b>STERLING SANITARY SUPPLY CORP.</b>						
Invoice: A12198 BLK BAGS[AP ID# 003170]				1,771.20		
25-01367	A-1620-504-00-02	Cleaning Supplies - MS	03/13/2025		885.60	
25-01367	A-1620-504-00-03	Cleaning Supplies - ES	03/13/2025		885.60	
<b>Subtotal for group</b>				<b>1,771.20</b>	<b>1,771.20</b>	
Invoice: A12199 FOAM SOAP[AP ID# 003172]				2,063.20		
25-01367	A-1620-504-00-01	Cleaning Supplies - HS	03/13/2025		689.20	
25-01367	A-1620-504-00-02	Cleaning Supplies - MS	03/13/2025		687.00	
25-01367	A-1620-504-00-03	Cleaning Supplies - ES	03/13/2025		687.00	
<b>Subtotal for group</b>				<b>2,063.20</b>	<b>2,063.20</b>	
<b>Check total for 007042-STERLING SANITARY SUPPLY CORP.</b>					<b>3,834.40</b>	<b>C 148726</b>
<b>SUFFOLK COUNTY CROSS-COUNTRY AND</b>						
Invoice: SCCCTCA 03/04/2025 WINTER TRACK & FIELD DINNER 3/4/25[AP ID# 003201]				220.00		
25-01506	A-2855-430-00-05	Awards	03/13/2025		220.00	
<b>Check total for 007045-SUFFOLK COUNTY CROSS-COUNTRY AND</b>					<b>220.00</b>	<b>C 148727</b>

**SUFFOLK COUNTY CROSS-COUNTRY AND**



**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0121-FEBRUARY 2025 MULTIFUND (SE54) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: SCCCTCA DUES 2025 COACHING ASSOC DUES 2025[AP ID# 003202]				50.00		
25-01507	A-2855-406-00-05	Dues & Assessments	03/13/2025		50.00	
<b>Check total for 007045-SUFFOLK COUNTY CROSS-COUNTRY AND</b>					<b>50.00 C</b>	<b>148728</b>
<b>SUFFOLK COUNTY CROSS-COUNTRY AND</b>						
Invoice: SCXCTCA 03/01/2025 REG LI ELITE MEET 3/1/25 ST.ANTHONYS[AP ID# 003248]				40.00		
25-01547	A-2855-431-00-05	Tournament Expenses	03/13/2025		40.00	
<b>Check total for 007045-SUFFOLK COUNTY CROSS-COUNTRY AND</b>					<b>40.00 C</b>	<b>148729</b>
<b>SUFFOLK COUNTY EMS</b>						
Invoice: 24-235 AHA HEARTSAVER CARDS[AP ID# 003189]				80.00		
25-01542	A-1625-400-25-05	Security Contractual	03/13/2025		80.00	
<b>Check total for 000348-SUFFOLK COUNTY EMS</b>					<b>80.00 C</b>	<b>148730</b>
<b>SUFFOLK COUNTY WATER AUTHORITY</b>						
Invoice: 3000396360 FEB 2025 ACCCT#3000396360 49 LILAC RD[AP ID# 003219]				399.94		
25-00066	A-1620-415-00-01	Water - HS	03/13/2025		399.94	
<b>Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY</b>					<b>399.94 C</b>	<b>148731</b>
<b>SUFFOLK COUNTY WATER AUTHORITY</b>						
Invoice: 3000396362 FEB 2025 ACCT# 3000396362 389 MILL RD[AP ID# 003220]				146.82		
25-00066	A-1620-415-00-02	Water - MS	03/13/2025		146.82	
<b>Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY</b>					<b>146.82 C</b>	<b>148732</b>
<b>SUFFOLK COUNTY WATER AUTHORITY</b>						
Invoice: 3000396366 FEB 2025 ACCT# 3000396366 ONECK LN[AP ID# 003221]				79.93		
25-00066	A-1620-415-00-03	Water - ES	03/13/2025		79.93	
<b>Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY</b>					<b>79.93 C</b>	<b>148733</b>

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0121-FEBRUARY 2025 MULTIFUND (SE54) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
<b>SUFFOLK COUNTY WATER AUTHORITY</b>						
Invoice: 3000914758 FEB 2025 ACCT# 3000914758 340 MILL RD TURF FIELD[AP ID# 003222]				17.73		
25-00066	A-1620-415-00-01	Water - HS	03/13/2025		8.87	
25-00066	A-1620-415-00-02	Water - MS	03/13/2025		3.01	
25-00066	A-1620-415-00-03	Water - ES	03/13/2025		3.01	
25-00066	A-1620-415-00-05	Water - DW	03/13/2025		2.84	
<b>Subtotal for group</b>				<b>17.73</b>	<b>17.73</b>	
<b>Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY</b>					<b>17.73</b>	<b>C 148734</b>
<b>SUFFOLK COUNTY WATER AUTHORITY</b>						
Invoice: 3000396358 FEB 2025 ACCT #3000396358 29 LILAC RD[AP ID# 003223]				32.88		
25-00066	A-1620-415-00-01	Water - HS	03/13/2025		16.44	
25-00066	A-1620-415-00-02	Water - MS	03/13/2025		5.59	
25-00066	A-1620-415-00-03	Water - ES	03/13/2025		5.59	
25-00066	A-1620-415-00-05	Water - DW	03/13/2025		5.26	
<b>Subtotal for group</b>				<b>32.88</b>	<b>32.88</b>	
<b>Check total for 001739-SUFFOLK COUNTY WATER AUTHORITY</b>					<b>32.88</b>	<b>C 148735</b>
<b>SUNSHINE DAYCARE ACADEMY OF</b>						
Invoice: MARCH 2025 UPK MONTH OF MARCH 2025 8 STUDENTS[AP ID# 003203]				4,279.44		
25-00862	F-PREK25-2510-400	CONTRACTUAL EXPENSES	03/13/2025		4,279.44	
<b>Check total for 004316-SUNSHINE DAYCARE ACADEMY OF</b>					<b>4,279.44</b>	<b>C 148736</b>
<b>THE COSTUMER INC</b>						
Invoice: 572220.1.1 COSTUME RENTALS LES MISERABLES[AP ID# 003238]				3,192.80		
25-01458	A-2850-428-00-01	High School Spring Musica	03/13/2025		3,192.80	
<b>Check total for 001038-THE COSTUMER INC</b>					<b>3,192.80</b>	<b>C 148737</b>
<b>TITAN FIRE SPRINKLERS, INC.</b>						

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0121-FEBRUARY 2025 MULTIFUND (SE54) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Invoice: 9043 QRTLQ INSPECTION[AP ID# 003249]				385.87		
25-00518	A-1620-400-91-05	Contractual - Auditorium	03/13/2025		385.87	
<b>Check total for 005116-TITAN FIRE SPRINKLERS, INC.</b>					<b>385.87 C</b>	<b>148738</b>
<b>UNITED RENTALS PR, INC.</b>						
Invoice: 241530368-001 BOOM ELEV WORK PLATFORM RENTAL[AP ID# 003250]				2,374.22		
25-01244	A-1620-400-00-05	Independent Contractors	03/13/2025		2,374.22	
<b>Check total for 005286-UNITED RENTALS PR, INC.</b>					<b>2,374.22 C</b>	<b>148739</b>
<b>UNITED SUPPLY CORP.</b>						
Invoice: 744237 HS SUPPLIES[AP ID# 003159]				196.25		
25-01331	A-2110-500-31-01	Supplies- Math- HS	03/13/2025		196.25	
<b>Check total for 004886-UNITED SUPPLY CORP.</b>					<b>196.25 C</b>	<b>148740</b>
<b>VERIZON</b>						
Invoice: 6312881517 02/24/2025 ACCT#651-756-309-0001-97[AP ID# 003178]				920.52		
25-00069	A-1620-412-00-05	Telephone - DW	03/13/2025		920.52	
<b>Check total for 001855-VERIZON</b>					<b>920.52 C</b>	<b>148741</b>
<b>VERIZON</b>						
Invoice: 6312880186 02/24/25 ACCT#251-756-300-0001-74 MARCH 2024[AP ID# 003183]				49.23		
25-00069	A-1620-412-00-05	Telephone - DW	03/13/2025		49.23	
<b>Check total for 001855-VERIZON</b>					<b>49.23 C</b>	<b>148742</b>
<b>VERIZON</b>						
Invoice: 6312888351 02/24/2025 ACCT#251-756-340-0001-35 MARCH 2025[AP ID# 003184]				120.62		
25-00069	A-1620-412-00-05	Telephone - DW	03/13/2025		120.62	
<b>Check total for 001855-VERIZON</b>					<b>120.62 C</b>	<b>148743</b>

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

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Warrant: 0121-FEBRUARY 2025 MULTIFUND (SE54) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
<b>W.B. MASON INC</b>						
Invoice: 252137216 WATER COOLER RENTAL HS[AP ID# 003151]				3.95		
Invoice: 252137467 WATER COOLER RENTAL B&G[AP ID# 003151]				7.90		
Invoice: 252137524 WATER COOLER RENTAL ES[AP ID# 003151]				3.95		
Invoice: 252137593 WATER COOLER RENTAL MS[AP ID# 003151]				15.80		
25-00551	A-1620-415-00-01	Water - HS	03/13/2025		3.95	
25-00551	A-1620-415-00-02	Water - MS	03/13/2025		19.75	
25-00551	A-1620-415-00-03	Water - ES	03/13/2025		3.95	
25-00551	A-1620-415-00-05	Water - DW	03/13/2025		3.95	
<b>Subtotal for group</b>				<b>31.60</b>	<b>31.60</b>	
Invoice: 252162493 WATER B&G[AP ID# 003152]				48.70		
Invoice: 252253434 WATER HS[AP ID# 003152]				48.70		
Invoice: 252347197 WATER MS[AP ID# 003152]				48.70		
25-00445	A-1620-415-00-01	Water - HS	03/13/2025		48.70	
25-00445	A-1620-415-00-02	Water - MS	03/13/2025		48.70	
25-00445	A-1620-415-00-05	Water - DW	03/13/2025		48.70	
<b>Subtotal for group</b>				<b>146.10</b>	<b>146.10</b>	
Invoice: 252234420 FOOD SERVICE SUPPLIES[AP ID# 003153]				57.08		
25-00661	C-2860-500-05	Materials & Supplies	03/13/2025		57.08	
Invoice: 251190531 HS GUIDANCE SUPPLIES[AP ID# 003173]				215.11		
25-01316	A-2810-500-00-05	Supplies	03/13/2025		215.11	
Credit: CM3519058 CREDIT FOR PLANNER[AP ID# 003173]				-21.46		
25-01316	A-2810-500-00-05	Supplies	03/13/2025		-21.46	
Invoice: 251750013 HS LEDGER PAPER[AP ID# 003174]				33.61		
25-00094	A-2110-502-00-01	HS Copier Supplies	03/13/2025		21.01	
25-00094	A-2630-500-00-01	Supplies- High School	03/13/2025		12.60	
<b>Subtotal for group</b>				<b>33.61</b>	<b>33.61</b>	
Invoice: 252593678 BUSINESS OFFICE SUPPLIES[AP ID# 003193]				445.62		
25-01505	A-1310-500-00-05	Materials & Supplies	03/13/2025		445.62	
Invoice: 252628772 BUSINESS OFFICE SUPPLIES[AP ID# 003193]				6.61		

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

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Warrant: 0121-FEBRUARY 2025 MULTIFUND (SE54) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
25-01505	A-1310-500-00-05	Materials & Supplies	03/13/2025		6.61	
Invoice: 252598229 HS COPY PAPER[AP ID# 003194]				1,124.40		
25-00094	A-2110-502-00-01	HS Copier Supplies	03/13/2025		702.75	
25-00094	A-2630-500-00-01	Supplies- High School	03/13/2025		421.65	
<b>Subtotal for group</b>				<b>1,124.40</b>	<b>1,124.40</b>	
<b>Check total for 001471-W.B. MASON INC</b>					<b>2,038.67</b>	<b>C 148744</b>
<b>NAIM WALCOTT</b>						
Invoice: WALCOTT 02/25/25 CAFE SUPPLIES[AP ID# 003155]				49.22		
25-00570	C-2860-410-05	Food Purchase	03/13/2025		49.22	
<b>Check total for 002046-NAIM WALCOTT</b>					<b>49.22</b>	<b>C 148745</b>
<b>WESTHAMPTON AUTO SUPPLY</b>						
Invoice: 190572 MUD FLAP[AP ID# 003154]				10.31		
25-00988	A-1621-508-00-05	Vehicle Supplies - DW	03/13/2025		10.31	
Invoice: 190581 DC INVERTER[AP ID# 003154]				234.97		
25-00988	A-1621-508-00-05	Vehicle Supplies - DW	03/13/2025		234.97	
Invoice: 191149 BLISTER PACK[AP ID# 003154]				18.01		
25-00988	A-1621-508-00-05	Vehicle Supplies - DW	03/13/2025		18.01	
Invoice: 191227 OIL[AP ID# 003154]				78.51		
25-00988	A-1621-508-00-05	Vehicle Supplies - DW	03/13/2025		78.51	
Invoice: 191228 HYD FLUID[AP ID# 003154]				28.02		
25-00988	A-1621-508-00-05	Vehicle Supplies - DW	03/13/2025		28.02	
Invoice: 192156 HYD FLUID[AP ID# 003154]				171.60		
25-00988	A-1621-508-00-05	Vehicle Supplies - DW	03/13/2025		171.60	
Invoice: 191846 AUTO PARTS[AP ID# 003251]				12.68		
25-00988	A-1621-508-00-05	Vehicle Supplies - DW	03/13/2025		12.68	
<b>Check total for 004802-WESTHAMPTON AUTO SUPPLY</b>					<b>554.10</b>	<b>C 148746</b>

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0121-FEBRUARY 2025 MULTIFUND (SE54) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
<b>WESTHAMPTON BEACH SCHOOL LUNCH FUND</b>						
Invoice: C25-019 BOE MTGS 2/3/25 , 2/24/25[AP ID# 003180]				155.00		
25-00087	A-1010-500-00-05	Materials & Supplies	03/13/2025		155.00	
<b>Check total for 000321-WESTHAMPTON BEACH SCHOOL LUNCH FUND</b>					<b>155.00</b>	<b>C 148747</b>
<b>WESTHAMPTON TRUE VALUE</b>						
Invoice: 117043/1 B&G DOOR CLOSER[AP ID# 003252]				28.99		
Invoice: 117230/1 B&G CAULK, HEATER[AP ID# 003252]				56.96		
Invoice: 117329/1 HS SCIENCE SAW BLADE[AP ID# 003252]				36.48		
Invoice: 117542/1 B&G HAND SANITIZER[AP ID# 003252]				15.98		
Invoice: 117559/1 B&G VELCRO/FLEX TAPE[AP ID# 003252]				28.98		
Invoice: 117649/1 TECH ALUM FOIL[AP ID# 003252]				7.98		
Invoice: 117688/1 HS SCIENCE GLUE, SANDPAPER[AP ID# 003252]				15.48		
Invoice: 117945/1 B&G MISC HARDWARE[AP ID# 003252]				12.38		
Invoice: 118093/1 B&G MISC HARDWARE[AP ID# 003252]				1.99		
Invoice: 118188/1 B&G COUPLINGS[AP ID# 003252]				84.93		
Invoice: 118424/1 TECH BATTERIES[AP ID# 003252]				43.95		
25-00196	A-1620-500-00-05	General Supplies - DW	03/13/2025		230.21	
25-00339	A-2110-500-71-02	Supplies- Technology- MS	03/13/2025		51.93	
25-00341	A-2110-500-41-01	Supplies- Science- HS	03/13/2025		51.96	
<b>Subtotal for group</b>				<b>334.10</b>	<b>334.10</b>	
<b>Check total for 001695-WESTHAMPTON TRUE VALUE</b>					<b>334.10</b>	<b>C 148748</b>
<b>JESSICA WILLIAMS</b>						
Invoice: WILLIAMS FETC FETC 1/14-17/2025 CAR, MEALS[AP ID# 003156]				177.36		
25-00958	F-TT2A25-2112-460	CONFERENCE & TRAVEL	03/13/2025		177.36	
<b>Check total for 004315-JESSICA WILLIAMS</b>					<b>177.36</b>	<b>C 148749</b>
<b>JARED D. ZENIE</b>						
Invoice: ZENIE 02/13/2025 NYSPPHSAA GIRLS WRESTLING 2/26-27[AP ID# 003209]				51.71		

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0121-FEBRUARY 2025 MULTIFUND (SE54) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
25-01513	A-2855-431-00-05	Tournament Expenses	03/13/2025		51.71	
Check total for 001527-JARED D. ZENIE					51.71	C 148750
<b>ZYCRON INDUSTRIES LLC.</b>						
Invoice: 7101 MEDICAID PREP[AP ID# 003190]				1,363.50		
25-00168	A-2250-400-00-05	Contractual Services	03/13/2025		1,363.50	
Check total for 002918-ZYCRON INDUSTRIES LLC.					1,363.50	C 148751
<b>Total for Bank Account: M CHKSCNB M&amp;T-MULTICHK</b>					<b>627,327.13</b>	

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Warrant: 0121-FEBRUARY 2025 MULTIFUND (SE54) WARRANT

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					627,327.13	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					627,327.13	
Total of credits associated with cash replacement checks issued					1,840.00	
Total for Warrant Report					625,487.13	
<b>Net Disbursement by Fund - All Payments</b>						

Fund Summary						
A						\$ 510,349.21
C						6,429.72
F						53,209.45
H						57,338.75
Total for All Funds						\$ 627,327.13
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
M&T-MULTICHK	99 Checks (148653-148751)	1	0	116		\$ 627,327.13

I hereby certify that I have audited the claims for the 99 checks and 0 electronic disbursements above, in the total amount of \$ 627,327.13 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: 2025

Warrant: 0121-FEBRUARY 2025 MULTIFUND (SE54) WARRANT

Payment Amt.

**Selection Criteria**

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- 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: 2025

Bank Account: M&T-MULTICHK

Warrant: 0122-MARCH 14, 2025 PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
<b>COMMISSIONER OF TAXATION &amp; FINANCE</b>						
Invoice: 03/14/2025 MARCH 14 , 2025 PAYROLL COVER[AP ID# 003257]				381.14		
	G/L Acct: A723.00	Garnishee	03/14/2025		381.14	
<b>Check total for 003826-COMMISSIONER OF TAXATION &amp; FINANCE</b>					<b>381.14</b>	<b>C 148752</b>
<b>NEW YORK 529 COLLEGE SAVINGS PLAN</b>						
Invoice: 03/14/2025 MARCH 14 , 2025 PAYROLL COVER[AP ID# 003258]				2,375.00		
	G/L Acct: A729.CS	TIAA-CREF COLLEGE SVGS	03/14/2025		2,375.00	
<b>Check total for 001181-NEW YORK 529 COLLEGE SAVINGS PLAN</b>					<b>2,375.00</b>	<b>C 148753</b>
<b>THE OMNI GROUP</b>						
Invoice: 03/14/2025 MARCH 14 , 2025 PAYROLL COVER[AP ID# 003260]				6,272.05		
	G/L Acct: A729.00	Employee Annuities	03/14/2025		6,272.05	
<b>Check total for 000001-THE OMNI GROUP</b>					<b>6,272.05</b>	<b>E 2522AETNA</b>
<b>THE OMNI GROUP</b>						
Invoice: 03/14/2025 MARCH 14 , 2025 PAYROLL COVER[AP ID# 003261]				5,504.73		
	G/L Acct: A729.00	Employee Annuities	03/14/2025		5,504.73	
<b>Check total for 000001-THE OMNI GROUP</b>					<b>5,504.73</b>	<b>E 2522AMF/CG</b>
<b>THE OMNI GROUP</b>						
Invoice: 03/14/2025 MARCH 14 , 2025 PAYROLL COVER[AP ID# 003262]				16,258.74		
	G/L Acct: A729.00	Employee Annuities	03/14/2025		16,258.74	
<b>Check total for 000001-THE OMNI GROUP</b>					<b>16,258.74</b>	<b>E 2522ASPIRE</b>
<b>THE OMNI GROUP</b>						
Invoice: 03/14/2025 MARCH 14 , 2025 PAYROLL COVER[AP ID# 003263]				100.00		
	G/L Acct: A729.00	Employee Annuities	03/14/2025		100.00	

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0122-MARCH 14, 2025 PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Check total for 000001-THE OMNI GROUP					100.00	E	2522CENTUR
<b>THE OMNI GROUP</b>							
Invoice: 03/14/2025 MARCH 14 , 2025 PAYROLL COVER[AP ID# 003264]				13,762.96			
	G/L Acct: A729.00	Employee Annuities	03/14/2025		13,762.96		
Check total for 000001-THE OMNI GROUP					13,762.96	E	2522DEFCON
<b>THE OMNI GROUP</b>							
Invoice: 03/14/2025 MARCH 14 , 2025 PAYROLL COVER[AP ID# 003265]				1,515.00			
	G/L Acct: A729.00	Employee Annuities	03/14/2025		1,515.00		
Check total for 000001-THE OMNI GROUP					1,515.00	E	2522DEFROT
<b>THE OMNI GROUP</b>							
Invoice: 03/14/2025 MARCH 14 , 2025 PAYROLL COVER[AP ID# 003266]				650.00			
	G/L Acct: A729.00	Employee Annuities	03/14/2025		650.00		
Check total for 000001-THE OMNI GROUP					650.00	E	2522EMPBEN
<b>THE OMNI GROUP</b>							
Invoice: 03/14/2025 MARCH 14 , 2025 PAYROLL COVER[AP ID# 003267]				14,618.00			
	G/L Acct: A729.00	Employee Annuities	03/14/2025		14,618.00		
Check total for 000001-THE OMNI GROUP					14,618.00	E	2522EQTBL
<b>THE OMNI GROUP</b>							
Invoice: 03/14/2025 MARCH 14 , 2025 PAYROLL COVER[AP ID# 003268]				7,432.00			
	G/L Acct: A729.00	Employee Annuities	03/14/2025		7,432.00		
Check total for 000001-THE OMNI GROUP					7,432.00	E	2522FDELTY

US DEPARTMENT OF THE TREASURY

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0122-MARCH 14, 2025 PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
Invoice: 03/14/2025 MARCH 14 , 2025 PAYROLL COVER[AP ID# 003254]							
	G/L Acct: A722.00	Federal Income Tax	03/14/2025	146,108.84	146,108.84		
<b>Check total for 000003-US DEPARTMENT OF THE TREASUREY</b>					<b>146,108.84</b>	<b>E</b>	<b>2522FEDTAX</b>
<b>US DEPARTMENT OF THE TREASUREY</b>							
Invoice: 03/14/2025 MARCH 14 , 2025 PAYROLL COVER[AP ID# 003255]							
	G/L Acct: A722.00	Federal Income Tax	03/14/2025	154,589.82	154,589.82		
<b>Check total for 000003-US DEPARTMENT OF THE TREASUREY</b>					<b>154,589.82</b>	<b>E</b>	<b>2522FICA</b>
<b>THE OMNI GROUP</b>							
Invoice: 03/14/2025 MARCH 14 , 2025 PAYROLL COVER[AP ID# 003269]							
	G/L Acct: A729.00	Employee Annuities	03/14/2025	1,711.00	1,711.00		
<b>Check total for 000001-THE OMNI GROUP</b>					<b>1,711.00</b>	<b>E</b>	<b>2522MASS</b>
<b>US DEPARTMENT OF THE TREASUREY</b>							
Invoice: 03/14/2025 MARCH 14 , 2025 PAYROLL COVER[AP ID# 003256]							
	G/L Acct: A722.00	Federal Income Tax	03/14/2025	36,154.20	36,154.20		
<b>Check total for 000003-US DEPARTMENT OF THE TREASUREY</b>					<b>36,154.20</b>	<b>E</b>	<b>2522MEDI</b>
<b>THE OMNI GROUP</b>							
Invoice: 03/14/2025 MARCH 14 , 2025 PAYROLL COVER[AP ID# 003270]							
	G/L Acct: A729.00	Employee Annuities	03/14/2025	250.00	250.00		
<b>Check total for 000001-THE OMNI GROUP</b>					<b>250.00</b>	<b>E</b>	<b>2522METRO</b>
<b>THE OMNI GROUP</b>							
Invoice: 03/14/2025 MARCH 14 , 2025 PAYROLL COVER[AP ID# 003271]							
	G/L Acct: A729.00	Employee Annuities	03/14/2025	2,300.00	2,300.00		
<b>Check total for 000001-THE OMNI GROUP</b>					<b>2,300.00</b>	<b>E</b>	<b>2522MUTUAL</b>

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0122-MARCH 14, 2025 PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number	
<b>NEW YORK STATE</b>							
Invoice: 03/14/2025 MARCH 14 , 2025 PAYROLL COVER[AP ID# 003259]				58,814.55			
	G/L Acct: A721.00	New York State Income Tax	03/14/2025		58,814.55		
<b>Check total for 000002-NEW YORK STATE</b>					<b>58,814.55</b>	<b>E</b>	<b>2522NY</b>
<b>THE OMNI GROUP</b>							
Invoice: 03/14/2025 MARCH 14 , 2025 PAYROLL COVER[AP ID# 003272]				397.00			
	G/L Acct: A729.00	Employee Annuities	03/14/2025		397.00		
<b>Check total for 000001-THE OMNI GROUP</b>					<b>397.00</b>	<b>E</b>	<b>2522NYLIFE</b>
<b>THE OMNI GROUP</b>							
Invoice: 03/14/2025 MARCH 14 , 2025 PAYROLL COVER[AP ID# 003273]				10,824.00			
	G/L Acct: A729.00	Employee Annuities	03/14/2025		10,824.00		
<b>Check total for 000001-THE OMNI GROUP</b>					<b>10,824.00</b>	<b>E</b>	<b>2522OPPENH</b>
<b>THE OMNI GROUP</b>							
Invoice: 03/14/2025 MARCH 14 , 2025 PAYROLL COVER[AP ID# 003274]				257.00			
	G/L Acct: A729.00	Employee Annuities	03/14/2025		257.00		
<b>Check total for 000001-THE OMNI GROUP</b>					<b>257.00</b>	<b>E</b>	<b>2522RMTUAL</b>
<b>THE OMNI GROUP</b>							
Invoice: 03/14/2025 MARCH 14 , 2025 PAYROLL COVER[AP ID# 003275]				3,253.67			
	G/L Acct: A729.00	Employee Annuities	03/14/2025		3,253.67		
<b>Check total for 000001-THE OMNI GROUP</b>					<b>3,253.67</b>	<b>E</b>	<b>2522SECB</b>
<b>THE OMNI GROUP</b>							
Invoice: 03/14/2025 MARCH 14 , 2025 PAYROLL COVER[AP ID# 003276]				700.00			

**WESTHAMPTON BEACH UFSD**

Warrant Report

Fiscal Year: 2025

Bank Account: M&T-MULTICHK

Warrant: 0122-MARCH 14, 2025 PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
	G/L Acct: A729.00	Employee Annuities	03/14/2025		700.00	
Check total for 000001-THE OMNI GROUP					700.00	E 2522TRAVLS
<b>THE OMNI GROUP</b>						
Invoice: 03/14/2025 MARCH 14 , 2025 PAYROLL COVER[AP ID# 003277]				4,970.36		
	G/L Acct: A729.00	Employee Annuities	03/14/2025		4,970.36	
Check total for 000001-THE OMNI GROUP					4,970.36	E 2522VANGRD
<b>Total for Bank Account: M CHKSCNB M&amp;T-MULTICHK</b>					<b>489,200.06</b>	

**WESTHAMPTON BEACH UFSD**

Warrant Report  
Fiscal Year: 2025

Warrant: 0122-MARCH 14, 2025 PAYROLL COVER

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number
Total for computer generated checks					2,756.14	
Total for manual checks					0.00	
Total for electronic transfers (manual)					486,443.92	
Certified warrant amount					489,200.06	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					489,200.06	
Net Disbursement by Fund - All Payments						

Fund Summary					
A					
\$ 489,200.06					
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
M&T-MULTICHK	2 Checks (148752-148753)	0	22	24	\$ 489,200.06

I hereby certify that I have audited the claims for the 2 checks and 22 electronic disbursements above, in the total amount of \$ 489,200.06 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: 2025

Warrant: 0122-MARCH 14, 2025 PAYROLL COVER

Payment Amt.

## Selection Criteria

- Show check numbers
- Don't show address
- Don't show Non-PO Item Descriptions
- 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: 01/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
<b>1010 Board Of Education</b>							
1010-400-00-05	Consultant Expenses	2,800.00	-848.00	1,952.00	0.00	0.00	1,952.00
1010-401-00-05	Conference & Travel	3,750.00	0.00	3,750.00	1,675.00	50.00	2,025.00
1010-409-00-05	Advertising	1,125.00	0.00	1,125.00	136.84	463.16	525.00
1010-490-00-05	BOCES Services	0.00	0.00	0.00	0.00	0.00	0.00
1010-490-00-08	BOCES Services	0.00	0.00	0.00	0.00	0.00	0.00
1010-500-00-05	Materials & Supplies	3,400.00	0.00	3,400.00	737.00	1,543.00	1,120.00
<b>1010 Board Of Education - Function Subtotal</b>		<b>11,075.00</b>	<b>-848.00</b>	<b>10,227.00</b>	<b>2,548.84</b>	<b>2,056.16</b>	<b>5,622.00</b>
<b>1040 District Clerk</b>							
1040-160-00-05	Non-Instructional Salarie	8,930.00	0.00	8,930.00	5,308.17	3,621.83	0.00
1040-400-00-05	Contractual Expenses	2,195.00	0.00	2,195.00	1,160.00	0.00	1,035.00
1040-490-00-08	BOCES Services	0.00	0.00	0.00	0.00	0.00	0.00
1040-500-00-05	Materials & Supplies	375.00	0.00	375.00	300.98	0.00	74.02
<b>1040 District Clerk - Function Subtotal</b>		<b>11,500.00</b>	<b>0.00</b>	<b>11,500.00</b>	<b>6,769.15</b>	<b>3,621.83</b>	<b>1,109.02</b>
<b>1060 District Meeting</b>							
1060-400-00-05	District Mtg. Contractual	9,675.00	0.00	9,675.00	0.00	0.00	9,675.00
1060-500-00-05	District Meeting Supplies	625.00	0.00	625.00	0.00	0.00	625.00
<b>1060 District Meeting - Function Subtotal</b>		<b>10,300.00</b>	<b>0.00</b>	<b>10,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,300.00</b>
<b>1240 Chief School Administrator</b>							
1240-150-00-05	Instructional Salaries	237,544.00	6,532.46	244,076.46	145,084.74	98,991.72	0.00
1240-158-00-05	Transportation Allowance	0.00	0.00	0.00	0.00	0.00	0.00
1240-160-00-05	Non-Instructional Salarie	81,750.00	0.00	81,750.00	47,640.04	32,504.96	1,605.00
1240-200-00-05	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1240-400-00-05	Contractual & Repair Expe	2,500.00	0.00	2,500.00	274.33	195.95	2,029.72
1240-402-00-05	Superintendent's Conferen	7,650.00	0.00	7,650.00	5,742.50	0.00	1,907.50
1240-403-00-05	Equipment Repair	750.00	0.00	750.00	36.46	473.54	240.00
1240-406-00-05	Travel & Memberships	6,675.00	0.00	6,675.00	5,377.44	1,024.00	273.56
1240-500-00-05	Materials & Supplies	8,500.00	0.00	8,500.00	4,754.29	257.71	3,488.00
<b>1240 Chief School Administrator - Function Subtotal</b>		<b>345,369.00</b>	<b>6,532.46</b>	<b>351,901.46</b>	<b>208,909.80</b>	<b>133,447.88</b>	<b>9,543.78</b>
<b>1310 Business Administration</b>							
1310-150-00-05	Professional Salaries	205,607.00	0.00	205,607.00	122,218.14	83,389.86	-1.00
1310-160-00-05	Non-Instructional Salarie	316,383.00	0.00	316,383.00	181,388.00	124,027.04	10,967.96
1310-200-00-05	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1310-400-00-05	Contractual Expenses	61,240.00	-3,000.00	58,240.00	40,844.14	14,343.75	3,052.11
1310-403-00-05	Equipment Repair	3,975.00	0.00	3,975.00	228.22	971.78	2,775.00
1310-406-00-05	Travel & Memberships	4,650.00	-500.00	4,150.00	2,322.75	843.22	984.03
1310-490-00-08	BOCES Expenses	71,232.00	0.00	71,232.00	27,778.80	43,453.20	0.00
1310-500-00-05	Materials & Supplies	5,900.00	0.00	5,900.00	3,498.48	1,128.00	1,273.52

**WESTHAMPTON BEACH UFSD**

Budget Status Report As Of: 01/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
<b>1310 Business Administration - Function Subtotal</b>		<b>668,987.00</b>	<b>-3,500.00</b>	<b>665,487.00</b>	<b>378,278.53</b>	<b>268,156.85</b>	<b>19,051.62</b>
<b>1320 Auditing</b>							
1320-400-00-05	External & Claims Auditing	60,400.00	22,700.00	83,100.00	24,125.00	40,275.00	18,700.00
1320-400-01-05	Internal Auditing	31,950.00	2,000.00	33,950.00	0.00	33,950.00	0.00
<b>1320 Auditing - Function Subtotal</b>		<b>92,350.00</b>	<b>24,700.00</b>	<b>117,050.00</b>	<b>24,125.00</b>	<b>74,225.00</b>	<b>18,700.00</b>
<b>1325 Treasurer</b>							
1325-160-00-05	Treasurer Salaries	3,824.00	0.00	3,824.00	2,273.12	1,550.88	0.00
1325-400-00-05	Finance/Bond Counsel	11,500.00	0.00	11,500.00	8,825.00	0.00	2,675.00
1325-406-00-05	Travel & Memberships	500.00	2,500.00	3,000.00	1,436.93	970.55	592.52
1325-500-00-05	Materials & Supplies	270.00	0.00	270.00	0.00	0.00	270.00
<b>1325 Treasurer - Function Subtotal</b>		<b>16,094.00</b>	<b>2,500.00</b>	<b>18,594.00</b>	<b>12,535.05</b>	<b>2,521.43</b>	<b>3,537.52</b>
<b>1380 Fiscal Agent Fee</b>							
1380-400-00-05	Fiscal Agent Fees	12,100.00	0.00	12,100.00	3,600.00	7,500.00	1,000.00
<b>1380 Fiscal Agent Fee - Function Subtotal</b>		<b>12,100.00</b>	<b>0.00</b>	<b>12,100.00</b>	<b>3,600.00</b>	<b>7,500.00</b>	<b>1,000.00</b>
<b>1420 Legal</b>							
1420-400-00-05	School Attorney Fees	142,000.00	0.00	142,000.00	37,515.08	70,984.92	33,500.00
<b>1420 Legal - Function Subtotal</b>		<b>142,000.00</b>	<b>0.00</b>	<b>142,000.00</b>	<b>37,515.08</b>	<b>70,984.92</b>	<b>33,500.00</b>
<b>1430 Personnel</b>							
1430-400-00-05	School Attorney - Negotia	62,500.00	0.00	62,500.00	17,047.46	10,452.54	35,000.00
<b>1430 Personnel - Function Subtotal</b>		<b>62,500.00</b>	<b>0.00</b>	<b>62,500.00</b>	<b>17,047.46</b>	<b>10,452.54</b>	<b>35,000.00</b>
<b>1460 Records Management Officer</b>							
1460-160-00-05	Records Management Salary	3,824.00	0.00	3,824.00	2,273.12	1,550.88	0.00
1460-400-00-05	Contractual Expenses	0.00	0.00	0.00	0.00	0.00	0.00
1460-500-00-05	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
<b>1460 Records Management Officer - Function Subtotal</b>		<b>3,824.00</b>	<b>0.00</b>	<b>3,824.00</b>	<b>2,273.12</b>	<b>1,550.88</b>	<b>0.00</b>
<b>1480 Public Information and Services</b>							
1480-400-00-08	Contractual and Other	0.00	0.00	0.00	0.00	0.00	0.00
1480-490-00-08	BOCES Services	81,597.00	0.00	81,597.00	17,742.04	63,854.96	0.00
1480-500-00-05	Materials & Supplies	745.00	0.00	745.00	0.00	0.00	745.00
<b>1480 Public Information and Services - Function Subtotal</b>		<b>82,342.00</b>	<b>0.00</b>	<b>82,342.00</b>	<b>17,742.04</b>	<b>63,854.96</b>	<b>745.00</b>
<b>1620 Operation of Plant</b>							
1620-160-00-01	Non-Instruct Sal - HS	620,578.00	0.00	620,578.00	337,777.35	228,479.30	54,321.35
1620-160-00-02	Non-Instruct Sal - MS	454,409.00	0.00	454,409.00	233,692.27	167,001.23	53,715.50
1620-160-00-03	Non-Instruct Sal - ES	347,238.00	0.00	347,238.00	193,052.82	135,896.03	18,289.15
1620-160-00-05	Non-Instruct Sal - DW	228,575.00	0.00	228,575.00	145,349.93	88,524.81	-5,299.74
1620-168-00-05	Overtime	45,000.00	0.00	45,000.00	48,655.31	0.00	-3,655.31
1620-200-00-01	Equipment - HS	925.00	0.00	925.00	0.00	0.00	925.00

**WESTHAMPTON BEACH UFSD**

Budget Status Report As Of: 01/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

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1620-200-00-02	Equipment - MS	3,925.00	0.00	3,925.00	0.00	0.00	3,925.00
1620-200-00-03	Equipment - ES	725.00	0.00	725.00	0.00	0.00	725.00
1620-200-00-05	Equipment - Auditorium	0.00	0.00	0.00	0.00	0.00	0.00
1620-200-91-05	Auditorium - Equipment	0.00	20,554.92	20,554.92	12,863.04	7,691.88	0.00
1620-400-00-05	Independent Contractors	224,950.00	95,774.50	320,724.50	128,780.91	129,738.13	62,205.46
1620-400-91-05	Contractual - Auditorium	18,000.00	14,671.00	32,671.00	18,085.07	3,166.76	11,419.17
1620-401-00-05	Conference & Travel	4,500.00	0.00	4,500.00	1,195.64	2,113.36	1,191.00
1620-404-00-05	Cleaning Contractual - DW	0.00	0.00	0.00	0.00	0.00	0.00
1620-411-00-01	Electricity - HS	445,000.00	0.00	445,000.00	159,582.90	285,417.10	0.00
1620-411-00-02	Electricity - MS	78,500.00	0.00	78,500.00	28,110.45	50,389.55	0.00
1620-411-00-03	Electricity - ES	122,500.00	0.00	122,500.00	38,518.98	83,981.02	0.00
1620-411-00-05	Electricity - DW	10,000.00	0.00	10,000.00	43.54	9,956.46	0.00
1620-412-00-01	Telephone - HS	0.00	0.00	0.00	0.00	0.00	0.00
1620-412-00-02	Telephone - MS	0.00	0.00	0.00	0.00	0.00	0.00
1620-412-00-03	Telephone - ES	0.00	0.00	0.00	0.00	0.00	0.00
1620-412-00-05	Telephone - DW	53,050.00	0.00	53,050.00	17,074.30	24,825.70	11,150.00
1620-413-00-05	Fuel Oil	21,225.00	0.00	21,225.00	2,324.26	7,675.74	11,225.00
1620-414-00-05	Gasoline	15,500.00	0.00	15,500.00	2,374.81	4,125.19	9,000.00
1620-415-00-01	Water - HS	22,500.00	0.00	22,500.00	14,803.74	6,938.38	757.88
1620-415-00-02	Water - MS	8,000.00	0.00	8,000.00	4,160.02	2,251.98	1,588.00
1620-415-00-03	Water - ES	7,000.00	0.00	7,000.00	3,745.54	1,302.16	1,952.30
1620-415-00-05	Water - DW	7,500.00	0.00	7,500.00	1,496.19	5,051.21	952.60
1620-416-00-01	Natural Gas - HS	131,000.00	0.00	131,000.00	28,083.40	102,916.60	0.00
1620-416-00-02	Natural Gas - MS	98,500.00	0.00	98,500.00	30,148.32	68,351.68	0.00
1620-416-00-03	Natural Gas - ES	68,500.00	0.00	68,500.00	17,512.20	50,987.80	0.00
1620-416-00-05	Natural Gas - DW	8,500.00	0.00	8,500.00	505.92	7,994.08	0.00
1620-417-00-01	Refuse Removal - HS	19,500.00	-9,500.00	10,000.00	334.83	1,665.17	8,000.00
1620-417-00-02	Refuse Removal - MS	13,500.00	-9,500.00	4,000.00	334.83	1,665.17	2,000.00
1620-417-00-03	Refuse Removal - ES	8,500.00	-6,000.00	2,500.00	334.82	1,665.18	500.00
1620-417-00-05	Refuse Removal - DW	32,500.00	25,000.00	57,500.00	18,444.24	39,055.44	0.32
1620-500-00-01	General Supplies - HS	20,500.00	0.00	20,500.00	4,670.63	5,329.37	10,500.00
1620-500-00-02	General Supplies - MS	15,000.00	0.00	15,000.00	6,903.86	2,981.36	5,114.78
1620-500-00-03	General Supplies - ES	12,000.00	375.00	12,375.00	5,939.58	4,670.42	1,765.00
1620-500-00-05	General Supplies - DW	92,750.00	800.00	93,550.00	23,774.10	28,540.67	41,235.23
1620-504-00-01	Cleaning Supplies - HS	24,000.00	0.00	24,000.00	4,674.07	14.90	19,311.03
1620-504-00-02	Cleaning Supplies - MS	17,000.00	0.00	17,000.00	1,807.66	9,412.34	5,780.00
1620-504-00-03	Cleaning Supplies - ES	17,000.00	0.00	17,000.00	484.01	8,735.99	7,780.00
1620-504-00-05	Cleaning Supplies - DW	3,000.00	0.00	3,000.00	0.00	2,500.00	500.00

**WESTHAMPTON BEACH UFSD**

Budget Status Report As Of: 01/31/2025

Fiscal Year: 2025

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<b>1620</b>	<b>Operation of Plant - Function Subtotal</b>	<b>3,321,350.00</b>	<b>132,175.42</b>	<b>3,453,525.42</b>	<b>1,535,639.54</b>	<b>1,581,012.16</b>	<b>336,873.72</b>
<b>1621</b>	<b>Maintenance of Plant</b>						
1621-160-00-05	Noninstructional Sal - DW	390,896.00	0.00	390,896.00	232,714.61	158,781.39	-600.00
1621-168-00-05	Overtime	25,000.00	0.00	25,000.00	24,801.96	0.00	198.04
1621-200-00-01	Equipment - HS	0.00	0.00	0.00	0.00	0.00	0.00
1621-200-00-02	Equipment - MS	0.00	0.00	0.00	0.00	0.00	0.00
1621-200-00-03	Equipment - ES	0.00	0.00	0.00	0.00	0.00	0.00
1621-200-00-05	Equipment - DW	83,550.00	0.00	83,550.00	80,720.68	0.00	2,829.32
1621-400-00-01	Maintenance Contracts-HS	46,500.00	3,640.00	50,140.00	9,047.78	12,249.44	28,842.78
1621-400-00-02	Maintenance Contracts-MS	22,500.00	0.00	22,500.00	6,605.27	803.76	15,090.97
1621-400-00-03	Maintenance Contracts-ES	4,000.00	0.00	4,000.00	837.21	2,217.59	945.20
1621-403-00-01	Equipment Repair - HS	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
1621-403-00-02	Equipment Repair - MS	25,250.00	0.00	25,250.00	16,456.00	0.00	8,794.00
1621-403-00-03	Equipment Repair - ES	50,500.00	0.00	50,500.00	5,750.00	0.00	44,750.00
1621-403-00-05	DW Equipment Repair	22,750.00	0.00	22,750.00	16,056.95	6,549.30	143.75
1621-418-00-01	Maint. Proj./Repairs - HS	0.00	0.00	0.00	0.00	0.00	0.00
1621-418-00-02	Maint. Proj./Repairs - MS	0.00	0.00	0.00	0.00	0.00	0.00
1621-418-00-03	Maint. Proj./Repairs - ES	0.00	0.00	0.00	0.00	0.00	0.00
1621-418-00-05	Maint. Proj./Repairs - DW	7,500.00	0.00	7,500.00	1,447.45	1,052.55	5,000.00
1621-419-00-05	Equip./Vehicle Repairs DW	15,500.00	0.00	15,500.00	1,247.66	12,752.34	1,500.00
1621-490-05-00	BOCES Services	29,578.75	0.00	29,578.75	7,649.56	21,929.19	0.00
1621-500-00-05	DW Maintenance Supplies	40,000.00	0.00	40,000.00	1,684.96	3,315.04	35,000.00
1621-505-00-01	Carpentry Supplies - HS	0.00	0.00	0.00	0.00	0.00	0.00
1621-505-00-02	Carpentry Supplies - MS	0.00	0.00	0.00	0.00	0.00	0.00
1621-505-00-03	Carpentry Supplies - ES	0.00	0.00	0.00	0.00	0.00	0.00
1621-505-00-05	Carpentry Supplies - DW	10,175.00	0.00	10,175.00	445.10	4,554.90	5,175.00
1621-506-00-01	Plumbing Supplies - HS	0.00	0.00	0.00	0.00	0.00	0.00
1621-506-00-02	Plumbing Supplies - MS	0.00	0.00	0.00	0.00	0.00	0.00
1621-506-00-03	Plumbing Supplies - ES	0.00	0.00	0.00	0.00	0.00	0.00
1621-506-00-05	Plumbing Supplies - DW	6,850.00	0.00	6,850.00	4,087.40	1,334.32	1,428.28
1621-507-00-01	Electrical Supplies - HS	0.00	0.00	0.00	0.00	0.00	0.00
1621-507-00-02	Electrical Supplies - MS	0.00	0.00	0.00	0.00	0.00	0.00
1621-507-00-03	Electrical Supplies - ES	0.00	0.00	0.00	0.00	0.00	0.00
1621-507-00-05	Electrical Supplies - DW	9,955.00	0.00	9,955.00	2,108.85	978.65	6,867.50
1621-508-00-01	Vehicle Supplies - HS	0.00	0.00	0.00	0.00	0.00	0.00
1621-508-00-02	Vehicle Supplies - MS	0.00	0.00	0.00	0.00	0.00	0.00
1621-508-00-03	Vehicle Supplies - ES	0.00	0.00	0.00	0.00	0.00	0.00
1621-508-00-05	Vehicle Supplies - DW	7,750.00	0.00	7,750.00	359.42	4,140.58	3,250.00

**WESTHAMPTON BEACH UFSD**

Budget Status Report As Of: 01/31/2025

Fiscal Year: 2025

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<b>1621 Maintenance of Plant - Function Subtotal</b>		<b>813,254.75</b>	<b>3,640.00</b>	<b>816,894.75</b>	<b>412,020.86</b>	<b>230,659.05</b>	<b>174,214.84</b>
<b>1622 COVID-19</b>							
1622-400-00-05	Contractual - COVID-19	0.00	0.00	0.00	0.00	0.00	0.00
1622-500-00-05	Supplies - COVID19	0.00	0.00	0.00	0.00	0.00	0.00
<b>1622 COVID-19 - Function Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1625 Security of Plant</b>							
1625-200-25-05	Security Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1625-400-25-05	Security Contractual	19,900.00	22,375.81	42,275.81	7,672.50	15,221.31	19,382.00
1625-403-25-05	Security Equipment Repair	2,500.00	0.00	2,500.00	980.27	1,519.73	0.00
1625-414-25-05	Security Gasoline	2,250.00	0.00	2,250.00	0.00	0.00	2,250.00
1625-490-25-05	BOCES Services	0.00	0.00	0.00	0.00	0.00	0.00
1625-500-25-05	Security Supplies	4,300.00	9,372.30	13,672.30	9,372.30	0.00	4,300.00
1625-508-25-05	Security Vehicle Supplies	500.00	0.00	500.00	0.00	0.00	500.00
<b>1625 Security of Plant - Function Subtotal</b>		<b>29,450.00</b>	<b>31,748.11</b>	<b>61,198.11</b>	<b>18,025.07</b>	<b>16,741.04</b>	<b>26,432.00</b>
<b>1670 Central Printing &amp; Mailing</b>							
1670-403-00-01	Equipment Repair - HS	0.00	0.00	0.00	0.00	0.00	0.00
1670-403-00-02	Equipment Repair - MS	0.00	0.00	0.00	0.00	0.00	0.00
1670-403-00-03	Equipment Repair - ES	0.00	0.00	0.00	0.00	0.00	0.00
1670-403-00-05	Equipment Repair - DW	11,150.00	0.00	11,150.00	1,488.40	750.60	8,911.00
1670-500-00-01	Postage - HS	0.00	0.00	0.00	0.00	0.00	0.00
1670-500-00-02	Postage - MS	0.00	0.00	0.00	0.00	0.00	0.00
1670-500-00-03	Postage - ES	0.00	0.00	0.00	0.00	0.00	0.00
1670-500-00-05	Postage - DW	51,350.00	0.00	51,350.00	751.63	50,598.37	0.00
<b>1670 Central Printing &amp; Mailing - Function Subtotal</b>		<b>62,500.00</b>	<b>0.00</b>	<b>62,500.00</b>	<b>2,240.03</b>	<b>51,348.97</b>	<b>8,911.00</b>
<b>1680 Central Data Processing</b>							
1680-160-00-05	Non-Instruction Sal - DW	168,347.00	0.00	168,347.00	97,690.58	65,844.28	4,812.14
1680-200-00-05	Equipment - DW	15,950.00	0.00	15,950.00	4,061.96	0.00	11,888.04
1680-400-00-05	Repair & Licensing - DW	148,790.00	0.00	148,790.00	127,010.44	4,985.28	16,794.28
1680-406-00-05	Travel & Memberships	400.00	0.00	400.00	304.00	0.00	96.00
1680-435-00-05	Assessment Processing	13,500.00	0.00	13,500.00	0.00	8,476.25	5,023.75
1680-490-00-08	BOCES Expenses	206,111.50	0.00	206,111.50	158,810.16	47,301.34	0.00
1680-500-00-05	Materials & Supplies	11,750.00	0.00	11,750.00	5,860.23	2,918.95	2,970.82
<b>1680 Central Data Processing - Function Subtotal</b>		<b>564,848.50</b>	<b>0.00</b>	<b>564,848.50</b>	<b>393,737.37</b>	<b>129,526.10</b>	<b>41,585.03</b>
<b>1910 Unallocated Insurance</b>							
1910-400-00-05	General Insurance	373,087.00	4,313.00	377,400.00	369,915.00	7,485.00	0.00
<b>1910 Unallocated Insurance - Function Subtotal</b>		<b>373,087.00</b>	<b>4,313.00</b>	<b>377,400.00</b>	<b>369,915.00</b>	<b>7,485.00</b>	<b>0.00</b>
<b>1920 School Association Dues</b>							
1920-400-00-05	Association Dues	14,515.00	848.00	15,363.00	15,363.00	0.00	0.00

**WESTHAMPTON BEACH UFSD**

Budget Status Report As Of: 01/31/2025

Fiscal Year: 2025

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<b>1920 School Association Dues - Function Subtotal</b>		<b>14,515.00</b>	<b>848.00</b>	<b>15,363.00</b>	<b>15,363.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1930 Judgments and Claims</b>							
1930-400-00-05	Judgements & Claims	0.00	125,000.00	125,000.00	125,000.00	0.00	0.00
<b>1930 Judgments and Claims - Function Subtotal</b>		<b>0.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1981 BOCES Administrative Costs</b>							
1981-490-00-08	BOCES Admin Costs	136,887.00	0.00	136,887.00	57,036.25	79,850.75	0.00
1981-490-06-08	BOCES Rentals	53,750.00	0.00	53,750.00	22,293.35	31,456.65	0.00
<b>1981 BOCES Administrative Costs - Function Subtotal</b>		<b>190,637.00</b>	<b>0.00</b>	<b>190,637.00</b>	<b>79,329.60</b>	<b>111,307.40</b>	<b>0.00</b>
<b>2010 Curriculum Devel and Suprvsn</b>							
2010-150-00-05	Professional Salaries	226,361.00	0.00	226,361.00	134,554.17	91,806.83	0.00
2010-152-00-05	Curriculum Writing	25,000.00	0.00	25,000.00	14,940.45	0.00	10,059.55
2010-153-00-05	Professional Development	0.00	600.00	600.00	600.00	0.00	0.00
2010-160-00-05	Non-Instructional Salarie	163,105.00	0.00	163,105.00	96,953.24	66,151.76	0.00
2010-200-00-05	Equipment	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
2010-400-00-05	Contractual Expenses	4,590.00	2,320.00	6,910.00	6,733.33	176.67	0.00
2010-403-00-05	Equipment Repair	1,750.00	0.00	1,750.00	310.79	669.49	769.72
2010-406-00-05	Travel & Memberships	3,950.00	0.00	3,950.00	1,764.00	1,004.00	1,182.00
2010-409-00-05	Advertising	5,000.00	-2,320.00	2,680.00	370.90	1,129.10	1,180.00
2010-490-00-08	BOCES Services	85,436.00	8,640.00	94,076.00	36,634.40	48,801.60	8,640.00
2010-500-00-05	Materials & Supplies	7,250.00	0.00	7,250.00	2,352.24	493.53	4,404.23
2010-500-15-05	Effective Schools Supplie	0.00	0.00	0.00	0.00	0.00	0.00
<b>2010 Curriculum Devel and Suprvsn - Function Subtotal</b>		<b>524,942.00</b>	<b>9,240.00</b>	<b>534,182.00</b>	<b>295,213.52</b>	<b>210,232.98</b>	<b>28,735.50</b>
<b>2020 Supervision-Regular School</b>							
2020-150-00-01	Instructional Sal -HS	520,281.00	0.00	520,281.00	311,347.31	212,433.69	-3,500.00
2020-150-00-02	Instructional Sal -MS	276,088.00	0.00	276,088.00	164,113.09	111,974.91	0.00
2020-150-00-03	Instructional Sal -ES	228,515.00	0.00	228,515.00	135,834.61	92,680.39	0.00
2020-150-00-05	Instructional Sal - DW	504,960.00	0.00	504,960.00	300,159.60	204,800.40	0.00
2020-160-00-01	Non-Instruct Sal - HS	43,554.00	0.00	43,554.00	39,136.08	33,755.39	-29,337.47
2020-160-00-02	Non-Instruct Sal - MS	98,213.00	0.00	98,213.00	29,522.12	14,758.11	53,932.77
2020-160-00-03	Non-Instruct Sal - ES	69,170.00	0.00	69,170.00	41,116.17	28,053.83	0.00
2020-160-00-05	Non-Instruct Sal - DW	114,073.00	0.00	114,073.00	65,429.82	44,643.18	4,000.00
2020-200-00-01	Equipment	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2020-200-00-02	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2020-200-00-03	Equipment	1,500.00	0.00	1,500.00	73.98	0.00	1,426.02
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	0.00	0.00	0.00	0.00	0.00
2020-406-00-01	Travel & Memberships- HS	3,150.00	0.00	3,150.00	565.46	0.00	2,584.54
2020-406-00-02	Travel & Membersips- MS	1,700.00	0.00	1,700.00	307.00	500.00	893.00

**WESTHAMPTON BEACH UFSD**

Budget Status Report As Of: 01/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2020-406-00-03	Travel & Memberships- ES	1,550.00	10.00	1,560.00	364.00	0.00	1,196.00
2020-406-00-04	Travel & Memberships Dir	0.00	0.00	0.00	0.00	0.00	0.00
2020-406-00-05	Travel & Memberships Dir	3,000.00	0.00	3,000.00	0.00	500.00	2,500.00
2020-500-00-01	HS Principal's Supplies	4,250.00	0.00	4,250.00	982.60	100.00	3,167.40
2020-500-00-02	MS Principal's Supplies	6,875.00	0.00	6,875.00	3,953.30	1,820.36	1,101.34
2020-500-00-03	ES Principal's Supplies	2,400.00	440.00	2,840.00	869.64	600.00	1,370.36
<b>2020 Supervision-Regular School - Function Subtotal</b>		<b>1,895,279.00</b>	<b>450.00</b>	<b>1,895,729.00</b>	<b>1,093,774.78</b>	<b>746,620.26</b>	<b>55,333.96</b>
<b>2070 Inservice Training-Instruction</b>							
2070-150-00-01	Instructional Sal- HS	0.00	0.00	0.00	0.00	0.00	0.00
2070-150-00-02	Instructional Sal- MS	0.00	0.00	0.00	0.00	0.00	0.00
2070-150-00-03	Instructional Sal- ES	0.00	0.00	0.00	0.00	0.00	0.00
2070-150-00-05	Instructional Sal -DW	88,000.00	0.00	88,000.00	56,250.00	0.00	31,750.00
2070-400-00-01	Contractual and Other	0.00	0.00	0.00	0.00	0.00	0.00
2070-400-00-02	Contractual and Other	2,000.00	-455.00	1,545.00	0.00	0.00	1,545.00
2070-400-00-03	Contractual and Other	12,150.00	-895.00	11,255.00	4,200.00	4,200.00	2,855.00
2070-400-00-05	Contractual - Dist Wide	37,250.00	-17,250.00	20,000.00	0.00	0.00	20,000.00
2070-406-00-05	PD, Travel & Conference	0.00	8,200.00	8,200.00	4,000.00	0.00	4,200.00
2070-490-00-01	BOCES In-Service - HS	0.00	878.00	878.00	0.00	878.00	0.00
2070-490-00-02	BOCES In-Service - MS	0.00	455.00	455.00	0.00	255.00	200.00
2070-490-00-03	BOCES In-Service - ES	0.00	968.20	968.20	0.00	678.20	290.00
2070-490-00-08	BOCES Services	10,000.00	17,250.00	27,250.00	17,250.00	10,000.00	0.00
<b>2070 Inservice Training-Instruction - Function Subtotal</b>		<b>149,400.00</b>	<b>9,151.20</b>	<b>158,551.20</b>	<b>81,700.00</b>	<b>16,011.20</b>	<b>60,840.00</b>
<b>2110 Teaching-Regular School</b>							
2110-120-00-03	Instructional Sal K-3 -ES	2,813,958.60	0.00	2,813,958.60	1,217,923.64	1,554,239.80	41,795.16
2110-120-00-05	Instructional Salaries K-	0.00	0.00	0.00	0.00	0.00	0.00
2110-123-00-02	Teacher Salaries Gr 6 MS	740,328.14	0.00	740,328.14	327,614.39	444,916.68	-32,202.93
2110-123-00-03	Teacher Salaries,Gr4/5 ES	1,499,168.20	0.00	1,499,168.20	630,804.98	862,450.62	5,912.60
2110-125-00-05	Gifted & Talented Salary	0.00	0.00	0.00	0.00	0.00	0.00
2110-126-00-02	K-6 Intramural Sal - MS	0.00	0.00	0.00	0.00	0.00	0.00
2110-126-00-03	K-6 Intramural Sal - ES	0.00	0.00	0.00	0.00	0.00	0.00
2110-126-00-05	K-6 Intramural Salaries	0.00	0.00	0.00	0.00	0.00	0.00
2110-130-00-01	Instruction Sal 7-12 -HS	8,410,750.60	0.00	8,410,750.60	3,795,513.76	4,877,185.65	-261,948.81
2110-130-00-02	Instruction Sal 7-12 -MS	3,652,958.45	0.00	3,652,958.45	1,579,232.87	2,053,864.35	19,861.23
2110-130-00-05	Instructional Salaries 7-	0.00	0.00	0.00	0.00	0.00	0.00
2110-136-00-01	7-12 Intramural Sal - HS	9,000.00	0.00	9,000.00	759.84	0.00	8,240.16
2110-136-00-02	7-12 Intramural Sal - MS	6,000.00	0.00	6,000.00	493.64	0.00	5,506.36
2110-136-00-05	7-12 Intramural Salaries	0.00	0.00	0.00	0.00	0.00	0.00
2110-140-00-05	Substitute Teacher Salar	350,000.00	0.00	350,000.00	210,382.87	0.00	139,617.13

**WESTHAMPTON BEACH UFSD**

Budget Status Report As Of: 01/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2110-142-00-05	Home Tutoring Salaries	0.00	0.00	0.00	0.00	0.00	0.00
2110-150-00-05	Home Tutoring Salaries	0.00	0.00	0.00	6,900.25	0.00	-6,900.25
2110-153-00-05	Retirement Sick Pay	175,000.00	0.00	175,000.00	0.00	0.00	175,000.00
2110-160-00-01	Secretarial Salaries - HS	92,912.00	0.00	92,912.00	48,768.97	43,472.75	670.28
2110-160-00-02	Secretarial Salaries - MS	105,920.00	0.00	105,920.00	41,562.05	28,357.95	36,000.00
2110-160-00-03	Secretarial Salaries - ES	38,672.00	0.00	38,672.00	22,987.46	15,684.54	0.00
2110-160-00-05	Secretarial Salaries	35,902.00	0.00	35,902.00	21,341.04	14,560.96	0.00
2110-161-00-05	Substitute Clerical Salar	25,000.00	0.00	25,000.00	3,955.00	0.00	21,045.00
2110-162-00-01	School Monitors - HS	33,506.20	0.00	33,506.20	10,620.38	0.00	22,885.82
2110-162-00-02	School Monitors - MS	61,712.64	0.00	61,712.64	1,607.18	0.00	60,105.46
2110-162-00-03	School Monitors - ES	159,722.87	0.00	159,722.87	41,396.23	0.00	118,326.64
2110-162-00-05	School Monitors	4,750.00	0.00	4,750.00	0.00	0.00	4,750.00
2110-163-00-01	Security - HS	83,758.00	0.00	83,758.00	43,108.56	41,149.44	-500.00
2110-163-00-02	Security - MS	50,555.00	0.00	50,555.00	20,985.03	29,569.97	0.00
2110-163-00-03	Security - ES	50,555.00	0.00	50,555.00	20,985.03	29,569.97	0.00
2110-163-00-05	Security	111,005.00	0.00	111,005.00	105,813.53	29,833.19	-24,641.72
2110-163-AR-05	Security - ARRA	0.00	0.00	0.00	0.00	0.00	0.00
2110-164-00-01	Teacher Aides - HS	0.00	0.00	0.00	0.00	0.00	0.00
2110-164-00-02	Teacher Aides - MS	0.00	0.00	0.00	0.00	0.00	0.00
2110-164-00-03	Teacher Aides - ES	25,012.43	0.00	25,012.43	12,796.85	12,215.15	0.43
2110-164-00-05	Teacher Aides	0.00	0.00	0.00	0.00	0.00	0.00
2110-164-AR-05	Teacher Aides - ARRA	0.00	0.00	0.00	0.00	0.00	0.00
2110-168-00-05	Overtime	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-00-02	Classroom Furniture - MS	13,500.00	0.00	13,500.00	13,207.17	0.00	292.83
2110-200-00-03	Classroom Furniture - ES	10,000.00	0.00	10,000.00	5,221.02	4,778.98	0.00
2110-200-01-01	Classroom Furniture- HS	7,250.00	5,760.00	13,010.00	8,321.16	0.00	4,688.84
2110-200-11-01	Equip. Brdcst Journalism	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-21-02	Equipment- Home & Careers	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-31-01	Equipment - Math - HS	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-31-02	Equipment - Math - MS	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-41-01	Equipment -Science -HS	7,024.00	0.00	7,024.00	3,814.06	0.00	3,209.94
2110-200-41-02	Equipment -Science -MS	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-71-01	Equipment- Industrial Art	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-71-02	Equipment- Ind Art MS	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-81-01	Equipment - Health/PE -HS	3,000.00	2,619.00	5,619.00	5,438.00	0.00	181.00
2110-200-91-01	Equipment - Music- HS	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
2110-200-91-02	Equipment-Music MS	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
2110-200-91-03	Equipment- Music- ES	2,000.00	0.00	2,000.00	1,813.59	0.00	186.41
2110-200-91-05	Equipment- Auditorium	3,000.00	0.00	3,000.00	0.00	496.45	2,503.55



**WESTHAMPTON BEACH UFSD**

Budget Status Report As Of: 01/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2110-200-92-01	Equipment- Art- HS	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-00-01	Home Tutoring	100,000.00	0.00	100,000.00	36,497.50	0.00	63,502.50
2110-400-00-03	Contractual	8,000.00	5,000.00	13,000.00	2,769.33	2,830.67	7,400.00
2110-400-00-05	Student Accident Insuranc	69,804.00	-4,313.00	65,491.00	47,456.63	0.00	18,034.37
2110-400-05-08	School Resource Officer	73,000.00	5,307.76	78,307.76	39,153.88	39,153.88	0.00
2110-400-20-02	Speakers & Assemblies	3,250.00	-1,035.00	2,215.00	0.00	1,750.00	465.00
2110-400-20-03	Odyssey of the Mind - ES	0.00	610.29	610.29	588.54	0.00	21.75
2110-400-31-01	Memberships & Consultants	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-41-01	Memberships & Contractual	31,545.00	-199.00	31,346.00	13,073.02	14,124.98	4,148.00
2110-400-41-03	Science Contractual- ES	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
2110-400-61-01	Contractual - Business	7,000.00	-1,346.00	5,654.00	5,050.00	50.00	554.00
2110-400-71-01	Contractual Expenses - In	6,000.00	2,700.00	8,700.00	4,031.10	3,082.90	1,586.00
2110-400-80-05	Interpreter Services	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2110-400-81-05	Contractual Health-PE	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-91-02	Music Contractual- MS	5,750.00	2,522.00	8,272.00	4,008.75	4,261.25	2.00
2110-400-91-03	Music Contractual- ES	3,000.00	236.25	3,236.25	2,216.25	1,020.00	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	3,968.38	202.95	73.67
2110-401-00-02	Conference & Travel - MS	1,800.00	0.00	1,800.00	249.00	0.00	1,551.00
2110-401-00-03	Conference & Travel - ES	1,950.00	2,812.63	4,762.63	3,690.27	30.00	1,042.36
2110-401-05-01	Travel - Instructional Co	11,500.00	-3,600.00	7,900.00	2,400.00	0.00	5,500.00
2110-401-05-05	Conf & Trav Mth/Sci/Tech	0.00	0.00	0.00	0.00	0.00	0.00
2110-401-11-01	Conference & Travel - HS	0.00	4,100.00	4,100.00	3,418.10	0.00	681.90
2110-401-21-01	Conference & Travel - HS	0.00	500.00	500.00	0.00	35.00	465.00
2110-401-31-01	Conference & Travel - HS	0.00	456.00	456.00	0.00	0.00	456.00
2110-401-41-01	Conference & Travel - HS	0.00	500.00	500.00	0.00	0.00	500.00
2110-401-51-01	Conference & Travel - HS	0.00	6,214.42	6,214.42	3,496.93	590.00	2,127.49
2110-401-52-01	Conference & Travel - HS	0.00	20.00	20.00	0.00	0.00	20.00
2110-401-61-01	Conference & Travel - HS	0.00	500.00	500.00	0.00	0.00	500.00
2110-401-71-01	Conference & Travel - HS	0.00	500.00	500.00	0.00	0.00	500.00
2110-401-91-01	Conference & Travel - HS	0.00	500.00	500.00	0.00	0.00	500.00
2110-401-92-01	Conference & Travel - HS	0.00	500.00	500.00	0.00	0.00	500.00
2110-403-00-02	Machine Repairs - MS	11,840.00	0.00	11,840.00	2,069.93	5,034.21	4,735.86
2110-403-00-03	Machine Repairs - ES	7,500.00	0.00	7,500.00	1,734.55	3,265.45	2,500.00
2110-403-91-01	Music Contractual HS	6,000.00	0.00	6,000.00	3,660.00	1,740.00	600.00
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

**WESTHAMPTON BEACH UFSD**

Budget Status Report As Of: 01/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2110-405-00-01	Driver Education	50,000.00	0.00	50,000.00	39,497.50	0.00	10,502.50
2110-409-01-05	Contractual-Auditorium	6,000.00	0.00	6,000.00	1,170.00	3,380.00	1,450.00
2110-410-00-01	Copier Leases - High Scho	11,000.00	-2,700.00	8,300.00	3,063.10	694.26	4,542.64
2110-410-00-02	Copier Leases- Middle Sch	8,250.00	0.00	8,250.00	3,099.12	978.90	4,171.98
2110-410-00-03	Copier Leases- Elem Schoo	7,800.00	0.00	7,800.00	2,071.90	538.68	5,189.42
2110-420-00-01	Field Trip Admissions - H	1,875.00	0.00	1,875.00	0.00	0.00	1,875.00
2110-420-00-02	Field Trip Admissions - M	1,875.00	1,035.00	2,910.00	2,910.00	0.00	0.00
2110-420-00-03	Field Trip Admissions - E	2,400.00	0.00	2,400.00	1,625.00	0.00	775.00
2110-436-19-01	AP TESTING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
2110-437-19-01	ACT TESTING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
2110-438-19-01	SAT TESTING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
2110-439-19-01	NYSSMA EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
2110-470-00-01	Tuition - Charter School	0.00	0.00	0.00	0.00	0.00	0.00
2110-470-00-05	Tuition - Charter School	123,000.00	-14,707.76	108,292.24	0.00	0.00	108,292.24
2110-480-00-03	Textbooks- Grade K	0.00	0.00	0.00	0.00	0.00	0.00
2110-480-01-02	Textbooks- Reading- MS	385.00	-294.85	90.15	90.15	0.00	0.00
2110-480-01-03	Textbooks- Grade 1	650.00	0.00	650.00	0.00	0.00	650.00
2110-480-02-03	Textbooks- Grade 2	1,110.00	0.00	1,110.00	236.50	0.00	873.50
2110-480-03-03	Textbooks- Grade 3	1,150.00	368.88	1,518.88	1,518.88	0.00	0.00
2110-480-04-03	Textbooks- Grade 4	1,400.00	-368.88	1,031.12	627.66	0.00	403.46
2110-480-05-03	Textbooks- Grade 5	0.00	0.00	0.00	0.00	0.00	0.00
2110-480-06-02	Textbooks- Grade 6- MS	690.15	6,778.68	7,468.83	7,468.82	0.00	0.01
2110-480-11-01	Textbooks- English- HS	6,082.50	0.00	6,082.50	4,994.75	0.00	1,087.75
2110-480-11-02	Textbooks- English- MS	535.00	-4.17	530.83	530.83	0.00	0.00
2110-480-11-03	Textbooks - Reading - ES	5,000.00	9,400.00	14,400.00	14,331.45	0.00	68.55
2110-480-12-01	Textbooks- CompTech- HS	0.00	0.00	0.00	0.00	0.00	0.00
2110-480-21-01	Textbooks- Social Studies	13,156.00	-3,161.51	9,994.49	5,607.90	0.00	4,386.59
2110-480-21-02	Textbooks Social St - MS	0.00	0.00	0.00	0.00	0.00	0.00
2110-480-21-03	Textbooks- Social St-ES	11,800.00	0.00	11,800.00	11,137.00	0.00	663.00
2110-480-31-01	Textbooks- Math- HS	4,138.00	1,979.10	6,117.10	1,979.10	0.00	4,138.00
2110-480-31-02	Textbooks- Math- MS	0.00	0.00	0.00	0.00	0.00	0.00
2110-480-31-03	Textbooks- Math- ES	18,910.00	0.00	18,910.00	18,037.40	0.00	872.60
2110-480-33-03	Textbooks- K-5 General	7,020.00	0.00	7,020.00	6,337.77	557.48	124.75
2110-480-41-01	Textbooks- Science- HS	8,450.00	2,600.00	11,050.00	11,036.95	0.00	13.05
2110-480-41-02	Textbooks- Science- MS	0.00	0.00	0.00	0.00	0.00	0.00
2110-480-41-03	Textbooks - Science - ES	9,478.00	0.00	9,478.00	7,899.50	0.00	1,578.50
2110-480-51-01	Textbooks- Foreign Langua	11,392.00	-8,555.50	2,836.50	2,836.50	0.00	0.00
2110-480-51-02	Textbooks- Foreign Langua	0.00	0.00	0.00	0.00	0.00	0.00
2110-480-52-01	Textbooks- ESL- HS	2,800.00	-300.00	2,500.00	0.00	0.00	2,500.00

**WESTHAMPTON BEACH UFSD**

Budget Status Report As Of: 01/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2110-480-52-02	Textbooks- ESL- MS	375.00	-69.25	305.75	280.50	0.00	25.25
2110-480-61-01	Textbooks- Business- HS	1,739.80	0.00	1,739.80	0.00	0.00	1,739.80
2110-480-81-01	Textbooks - Health/PE- HS	0.00	0.00	0.00	0.00	0.00	0.00
2110-480-81-02	Textbooks- Health/PE- MS	0.00	0.00	0.00	0.00	0.00	0.00
2110-480-91-01	Textbooks - Music- HS	0.00	0.00	0.00	0.00	0.00	0.00
2110-480-91-02	Textbooks - Music- MS	0.00	0.00	0.00	0.00	0.00	0.00
2110-480-91-03	Textbooks - Music- ES	0.00	0.00	0.00	0.00	0.00	0.00
2110-480-92-01	Textbooks- Art- HS	0.00	0.00	0.00	0.00	0.00	0.00
2110-490-00-01	BOCES Services - HS	6,000.00	0.00	6,000.00	11.40	5,988.60	0.00
2110-490-00-02	BOCES Services - MS	4,000.00	0.00	4,000.00	3.10	3,996.90	0.00
2110-490-00-03	BOCES Services - ES	5,075.00	0.00	5,075.00	10.87	5,064.13	0.00
2110-490-00-08	BOCES Services	31,630.00	1,000.00	32,630.00	1,850.00	29,780.00	1,000.00
2110-490-33-03	BOCESPrinting of Modules	0.00	0.00	0.00	0.00	0.00	0.00
2110-500-00-01	Office Supplies- HS	18,500.00	-1,700.00	16,800.00	6,843.04	2,968.96	6,988.00
2110-500-00-02	Supplies- Middle School	8,400.00	0.00	8,400.00	6,238.08	46.57	2,115.35
2110-500-00-03	Office Supplies -ES	7,600.00	-95.83	7,504.17	3,214.69	484.55	3,804.93
2110-500-00-05	Testing Supplies- Distric	5,750.00	0.00	5,750.00	0.00	0.00	5,750.00
2110-500-01-02	Supplies - Reading - MS	308.00	0.00	308.00	296.80	0.00	11.20
2110-500-01-03	Supplies- Grade 1	900.00	0.00	900.00	447.05	224.80	228.15
2110-500-02-02	Classroom Furniture	0.00	0.00	0.00	0.00	0.00	0.00
2110-500-02-03	Supplies- Grade 2	900.00	0.00	900.00	463.11	213.26	223.63
2110-500-03-03	Supplies- Grade 3	900.00	-227.55	672.45	654.16	0.00	18.29
2110-500-04-03	Supplies- Grade 4	900.00	0.00	900.00	375.15	0.00	524.85
2110-500-05-03	Supplies- Grade 5	900.00	0.00	900.00	877.46	11.96	10.58
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	824.38	-12.41	811.97	713.90	0.00	98.07
2110-500-07-03	Supplies- Grade K	900.00	0.00	900.00	687.98	0.00	212.02
2110-500-08-03	Supplies - K-5	10,500.00	5,000.00	15,500.00	11,424.13	1,505.26	2,570.61
2110-500-11-01	Supplies- English- HS	3,365.00	0.00	3,365.00	2,974.60	150.00	240.40
2110-500-11-02	Supplies- English- MS	353.10	0.00	353.10	314.64	0.00	38.46
2110-500-11-03	Supplies- Reading- ES	8,750.00	0.00	8,750.00	5,361.12	931.15	2,457.73
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	560.00	0.00	0.00
2110-500-15-01	Effective Schools Supplie	0.00	0.00	0.00	0.00	0.00	0.00
2110-500-15-02	Effective Schools Supplie	0.00	0.00	0.00	0.00	0.00	0.00
2110-500-15-03	Effective Schools Supplie	0.00	0.00	0.00	0.00	0.00	0.00
2110-500-16-01	Shared Decision Making Su	0.00	0.00	0.00	0.00	0.00	0.00
2110-500-16-02	Shared Decision Making Su	0.00	0.00	0.00	0.00	0.00	0.00

**WESTHAMPTON BEACH UFSD**

Budget Status Report As Of: 01/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2110-500-16-03	Shared Decision Making Su	0.00	0.00	0.00	0.00	0.00	0.00
2110-500-16-05	Shared Decision Making Su	0.00	0.00	0.00	0.00	0.00	0.00
2110-500-20-03	Supplies- Enrichment- ES	185.00	0.00	185.00	0.00	0.00	185.00
2110-500-21-01	Supplies- Social Studies-	750.00	0.00	750.00	743.24	0.00	6.76
2110-500-21-02	Supplies- Home & Career-	7,980.00	0.00	7,980.00	5,864.86	1,923.14	192.00
2110-500-22-03	Supplies- Speech	440.00	0.00	440.00	412.67	0.00	27.33
2110-500-31-01	Supplies- Math- HS	1,080.00	17,552.80	18,632.80	18,338.10	215.01	79.69
2110-500-31-02	Supplies- Math- MS	1,100.00	0.00	1,100.00	876.24	190.30	33.46
2110-500-41-01	Supplies- Science- HS	57,612.00	-2,401.85	55,210.15	46,887.22	7,973.43	349.50
2110-500-41-02	Supplies- Science- MS	5,135.53	0.00	5,135.53	3,147.71	203.46	1,784.36
2110-500-41-03	Supplies- Science- ES	4,350.00	0.00	4,350.00	2,335.14	31.19	1,983.67
2110-500-51-01	Supplies- Foreign Languag	1,325.00	91.08	1,416.08	1,416.08	0.00	0.00
2110-500-51-02	Supplies- Foreign Languag	89.70	0.00	89.70	31.73	23.26	34.71
2110-500-51-03	Supplies- Foreign Languag	225.00	23.38	248.38	248.38	0.00	0.00
2110-500-52-01	Supplies- ESL - HS	700.00	0.00	700.00	636.07	0.00	63.93
2110-500-52-02	Supplies- ESL - MS	385.00	0.00	385.00	382.29	0.00	2.71
2110-500-52-03	Supplies- ESL - ES	1,000.00	0.00	1,000.00	892.41	0.00	107.59
2110-500-61-01	Supplies- Business- HS	825.00	0.00	825.00	432.64	351.44	40.92
2110-500-71-01	Supplies- Industrial Arts	8,100.00	0.00	8,100.00	0.00	0.00	8,100.00
2110-500-71-02	Supplies- Technology- MS	5,087.10	0.00	5,087.10	3,338.56	1,637.40	111.14
2110-500-81-01	Supplies- Health/PE- HS	3,500.00	0.00	3,500.00	2,168.62	0.00	1,331.38
2110-500-81-02	Supplies- Health & PE- MS	2,928.16	0.00	2,928.16	2,913.06	0.00	15.10
2110-500-81-03	Supplies- Health & PE- ES	2,750.00	0.00	2,750.00	0.00	295.00	2,455.00
2110-500-91-01	Supplies- Music- HS	11,665.00	0.00	11,665.00	7,263.25	1,718.70	2,683.05
2110-500-91-02	Supplies- Music- MS	10,000.00	0.00	10,000.00	3,131.41	1,644.59	5,224.00
2110-500-91-03	Supplies- Music- ES	5,875.00	-236.25	5,638.75	2,996.38	250.24	2,392.13
2110-500-91-05	Supplies- Auditorium	1,200.00	0.00	1,200.00	0.00	300.00	900.00
2110-500-92-01	Supplies- Art- HS	25,337.00	0.00	25,337.00	19,592.18	0.00	5,744.82
2110-500-92-02	Supplies- Art- MS	7,317.00	0.00	7,317.00	6,111.56	858.51	346.93
2110-500-92-03	Supplies- Art-ES	3,875.00	0.00	3,875.00	2,983.57	529.31	362.12
2110-500-93-01	Supplies- Theatre - HS	0.00	0.00	0.00	0.00	0.00	0.00
2110-501-00-01	Testing Supplies-HS	3,000.00	13,903.92	16,903.92	13,903.92	1,549.60	1,450.40
2110-502-00-01	HS Copier Supplies	24,600.00	1,700.00	26,300.00	11,705.38	13,994.62	600.00
2110-502-00-02	Copier Supplies - MS	9,176.00	0.00	9,176.00	1,281.82	3,418.18	4,476.00
2110-502-00-03	Copier Supplies - ES	3,315.00	300.00	3,615.00	1,906.19	1,693.81	15.00
2110-503-00-01	HS Graduation Supplies	20,000.00	0.00	20,000.00	21.86	2,662.59	17,315.55
<b>2110 Teaching-Regular School - Function Subtotal</b>		<b>19,619,814.55</b>	<b>57,607.38</b>	<b>19,677,421.93</b>	<b>8,738,572.81</b>	<b>10,222,496.98</b>	<b>716,352.14</b>
<b>2250 Prg For Sdnts w/Disabil-Med Elgble</b>							

**WESTHAMPTON BEACH UFSD**

Budget Status Report As Of: 01/31/2025

Fiscal Year: 2025

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2250-142-00-05	Home Tutoring Salaries	47,000.00	0.00	47,000.00	5,762.65	0.00	41,237.35
2250-150-00-01	Instructional Sal - HS	1,263,895.39	0.00	1,263,895.39	556,343.63	702,523.67	5,028.09
2250-150-00-02	Instructional Sal - MS	1,136,193.20	0.00	1,136,193.20	482,431.76	607,966.27	45,795.17
2250-150-00-03	Instructional Sal - ES	1,118,026.40	0.00	1,118,026.40	538,126.72	664,714.85	-84,815.17
2250-150-00-05	Instructional Salaries	10,000.00	0.00	10,000.00	10,772.22	0.00	-772.22
2250-150-AR-05	Instructional Sal- ARRA	0.00	0.00	0.00	0.00	0.00	0.00
2250-155-00-01	Teacher Asst Sal - HS	54,154.00	0.00	54,154.00	14,596.23	13,932.77	25,625.00
2250-155-00-02	Teacher Asst Sal - MS	51,250.00	0.00	51,250.00	20,754.80	29,245.20	1,250.00
2250-155-00-03	Teacher Asst Sal - ES	98,224.00	0.00	98,224.00	42,734.45	53,901.55	1,588.00
2250-155-00-05	Teacher Asst Salaries	0.00	0.00	0.00	129.30	0.00	-129.30
2250-158-00-05	L & M Instruction Smr Wk	0.00	0.00	0.00	0.00	0.00	0.00
2250-160-00-05	Clerical Salaries	53,390.00	0.00	53,390.00	31,823.88	21,653.78	-87.66
2250-164-00-01	Teacher Aide Sal - HS	114,105.48	0.00	114,105.48	29,687.90	41,834.10	42,583.48
2250-164-00-02	Teacher Aide Sal - MS	66,353.00	0.00	66,353.00	9,030.00	0.00	57,323.00
2250-164-00-03	Teacher Aide Sal - ES	93,385.00	0.00	93,385.00	10,381.45	15,258.55	67,745.00
2250-164-00-05	Teacher Aide Salaries	24,500.00	0.00	24,500.00	15,757.31	12,575.48	-3,832.79
2250-164-AR-05	Teacher Aide Sal-ARRA	0.00	0.00	0.00	0.00	0.00	0.00
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	1,500.00	351,630.00	126,976.09	221,198.91	3,455.00
2250-401-00-05	Conference & Travel	2,500.00	-73.20	2,426.80	525.00	235.00	1,666.80
2250-403-00-05	Equipment Repair	4,850.00	0.00	4,850.00	1,027.46	146.78	3,675.76
2250-406-00-05	Travel & Memberships- Dir	2,870.00	0.00	2,870.00	1,090.42	0.00	1,779.58
2250-470-00-05	Out of District Tuition	300,000.00	-5,000.00	295,000.00	26,433.80	26,866.20	241,700.00
2250-471-00-05	Foster Care Tuition	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
2250-480-00-05	Textbooks	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
2250-490-00-08	BOCES Services - PPS	776,401.00	0.00	776,401.00	204,905.62	571,495.38	0.00
2250-500-00-05	Supplies	7,675.00	0.00	7,675.00	4,477.46	749.57	2,447.97
2250-501-00-05	Testing Supplies	3,250.00	0.00	3,250.00	0.00	0.00	3,250.00
<b>2250 Prg For Sdnts w/Disabil-Med Elgble - Function Subtotal</b>		<b>5,608,652.47</b>	<b>-3,573.20</b>	<b>5,605,079.27</b>	<b>2,136,268.15</b>	<b>2,984,298.06</b>	<b>484,513.06</b>
<b>2280 Occupational Education(Grades 9-12)</b>							
2280-490-00-08	Occ. Ed - BOCES Services	405,107.00	0.00	405,107.00	120,900.00	284,207.00	0.00
<b>2280 Occupational Education(Grades 9-12) - Function Subtotal</b>		<b>405,107.00</b>	<b>0.00</b>	<b>405,107.00</b>	<b>120,900.00</b>	<b>284,207.00</b>	<b>0.00</b>
<b>2330 Teaching-Special Schools</b>							
2330-150-00-05	Instructional Salaries -	0.00	0.00	0.00	0.00	0.00	0.00
2330-150-00-08	Inst Salaries Summer	0.00	0.00	0.00	0.00	0.00	0.00
2330-400-00-05	Contractual Expenses - Co	0.00	0.00	0.00	0.00	0.00	0.00
2330-470-00-08	Alt Ed Tuition - OOD	0.00	0.00	0.00	0.00	0.00	0.00
2330-471-00-08	Summer Tuition	0.00	0.00	0.00	0.00	0.00	0.00

**WESTHAMPTON BEACH UFSD**

Budget Status Report As Of: 01/31/2025

Fiscal Year: 2025

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2330-472-00-08	Tuition - Rehab	0.00	0.00	0.00	0.00	0.00	0.00
2330-490-00-08	BOCES Services - Alt ED	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
2330-491-00-08	BOCES Services - Summer	38,285.00	0.00	38,285.00	0.00	38,285.00	0.00
2330-500-00-05	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
<b>2330 Teaching-Special Schools - Function Subtotal</b>		<b>42,785.00</b>	<b>0.00</b>	<b>42,785.00</b>	<b>0.00</b>	<b>42,785.00</b>	<b>0.00</b>
<b>2610 School Library &amp; AV</b>							
2610-150-00-01	Instructional Sal - HS	138,090.00	0.00	138,090.00	61,526.45	82,146.43	-5,582.88
2610-150-00-02	Instructional Sal - MS	101,943.00	0.00	101,943.00	41,995.91	59,176.09	771.00
2610-150-00-03	Instructional Sal -ES	140,997.00	0.00	140,997.00	58,086.60	81,849.40	1,061.00
2610-150-00-05	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
2610-406-00-03	Travel & Memberships- ES	0.00	0.00	0.00	0.00	0.00	0.00
2610-466-00-01	Library Books- High Schoo	13,325.00	0.00	13,325.00	7,994.77	5,117.79	212.44
2610-466-00-02	Library Books- Middle Sch	6,000.00	0.00	6,000.00	2,246.27	0.00	3,753.73
2610-466-00-03	Library Books- ES	6,000.00	0.00	6,000.00	0.00	5,998.28	1.72
2610-469-00-01	Periodicals & Subscriptio	3,773.00	2,200.00	5,973.00	5,813.33	0.00	159.67
2610-469-00-02	Periodicals & Subscriptio	1,400.00	0.00	1,400.00	0.00	1,386.30	13.70
2610-469-00-03	Periodicals & Subscriptio	0.00	0.00	0.00	0.00	0.00	0.00
2610-490-00-08	BOCES Services	36,908.00	-2,200.00	34,708.00	31,320.49	3,381.51	6.00
2610-500-00-01	Library Supplies- High Sc	650.00	0.00	650.00	316.12	0.00	333.88
2610-500-00-02	Library Supplies- Middle	1,250.00	0.00	1,250.00	420.83	0.00	829.17
2610-500-00-03	Library Supplies- ES	950.00	0.00	950.00	950.00	0.00	0.00
<b>2610 School Library &amp; AV - Function Subtotal</b>		<b>451,286.00</b>	<b>0.00</b>	<b>451,286.00</b>	<b>210,670.77</b>	<b>239,055.80</b>	<b>1,559.43</b>
<b>2620 Educational Television</b>							
2620-200-00-02	Equipment- Middle School	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2620-403-00-01	Equipment Repair- High Sc	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
2620-403-00-02	Equipment Repair- Middle	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2620-403-00-03	Equipment Repair- ES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2620-500-00-01	Supplies- High School	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
2620-500-00-02	Supplies- Middle School	3,375.00	0.00	3,375.00	0.00	0.00	3,375.00
2620-500-00-03	Supplies- ES	3,650.00	0.00	3,650.00	0.00	0.00	3,650.00
2620-500-00-05	Supplies- District Wide	0.00	0.00	0.00	0.00	0.00	0.00
<b>2620 Educational Television - Function Subtotal</b>		<b>16,275.00</b>	<b>0.00</b>	<b>16,275.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,275.00</b>
<b>2630 Computer Assisted Instruction</b>							
2630-150-00-05	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
2630-160-00-01	Non-Instruct Sal - HS	175,301.00	0.00	175,301.00	104,203.18	71,097.82	0.00
2630-160-00-02	Non-Instruct Sal - MS	83,749.00	0.00	83,749.00	49,782.41	33,966.59	0.00
2630-160-00-03	Non-Instruct Sal - ES	59,861.00	0.00	59,861.00	35,582.82	24,278.18	0.00
2630-160-00-05	Non-Instructional Salarie	136,061.00	0.00	136,061.00	75,073.20	51,127.58	9,860.22

**WESTHAMPTON BEACH UFSD**

Budget Status Report As Of: 01/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2630-160-AR-05	Non-Instr Salaries - ARRA	0.00	0.00	0.00	0.00	0.00	0.00
2630-220-00-01	Hardware- High School	24,590.00	0.00	24,590.00	23,838.75	0.00	751.25
2630-220-00-02	Hardware- Middle School	19,900.00	0.00	19,900.00	0.00	0.00	19,900.00
2630-220-00-03	Hardware- Elementary Scho	17,300.00	5,981.00	23,281.00	5,107.68	5,981.00	12,192.32
2630-220-AR-03	Hardware- Elem - ARRA	0.00	0.00	0.00	0.00	0.00	0.00
2630-403-00-01	Repairs & Service Contrac	23,647.00	0.00	23,647.00	6,743.45	10,060.24	6,843.31
2630-403-00-02	Repairs & Service Contrac	22,647.00	0.00	22,647.00	6,813.43	10,060.24	5,773.33
2630-403-00-03	Repairs & Service Contrac	22,647.00	0.00	22,647.00	6,813.46	10,060.20	5,773.34
2630-403-00-05	Repairs & Service Contrac	44,029.00	0.00	44,029.00	2,848.29	0.00	41,180.71
2630-406-00-05	Conference & Travel	5,000.00	0.00	5,000.00	3,195.29	78.97	1,725.74
2630-460-00-01	Software- High School	38,101.00	0.00	38,101.00	26,016.83	0.00	12,084.17
2630-460-00-02	Software- Middle School	33,070.00	-5,186.49	27,883.51	25,845.84	0.00	2,037.67
2630-460-00-03	Software- Elementary Sch	14,830.00	0.00	14,830.00	10,312.61	0.00	4,517.39
2630-490-00-08	BOCES Services	66,210.00	0.00	66,210.00	53,603.36	12,606.64	0.00
2630-500-00-01	Supplies- High School	49,770.00	0.00	49,770.00	46,606.03	2,756.45	407.52
2630-500-00-02	Supplies- Middle School	35,795.00	0.00	35,795.00	22,073.99	1,616.35	12,104.66
2630-500-00-03	Supplies- Elementary Scho	21,855.00	0.00	21,855.00	20,141.10	1,642.93	70.97
<b>2630 Computer Assisted Instruction - Function Subtotal</b>		<b>894,363.00</b>	<b>794.51</b>	<b>895,157.51</b>	<b>524,601.72</b>	<b>235,333.19</b>	<b>135,222.60</b>
<b>2805 Attendance-Regular School</b>							
2805-400-00-05	Attendance - Contractual	5,000.00	-5,000.00	0.00	0.00	0.00	0.00
2805-490-00-05	Attendance- BOCES Service	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00
<b>2805 Attendance-Regular School - Function Subtotal</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>2810 Guidance-Regular School</b>							
2810-150-00-01	Instructional Sal - HS	527,441.16	0.00	527,441.16	245,532.71	305,741.63	-23,833.18
2810-150-00-02	Instructional Sal - MS	321,745.00	0.00	321,745.00	161,900.23	167,163.66	-7,318.89
2810-150-00-03	Instructional Sal - ES	133,359.00	0.00	133,359.00	57,079.99	80,431.01	-4,152.00
2810-150-00-05	Instructional Sal - DW	202,892.00	0.00	202,892.00	118,774.26	80,868.84	3,248.90
2810-158-00-01	Instruct Sal- Summer - HS	33,000.00	0.00	33,000.00	23,905.93	0.00	9,094.07
2810-158-00-02	Instruct Sal- Summer - MS	15,300.00	0.00	15,300.00	8,602.64	0.00	6,697.36
2810-158-00-03	Instruct Sal- Summer - ES	0.00	0.00	0.00	0.00	0.00	0.00
2810-158-00-05	Instruct Sal- Summer DW	0.00	0.00	0.00	0.00	0.00	0.00
2810-160-00-01	Non-Instruct Sal - HS	179,100.00	0.00	179,100.00	104,974.99	71,625.01	2,500.00
2810-160-00-02	Non-Instruct Sal - MS	0.00	0.00	0.00	0.00	0.00	0.00
2810-160-00-03	Non-Instruct Sal - ES	0.00	0.00	0.00	0.00	0.00	0.00
2810-160-00-05	Non-Instructional Salarie	0.00	0.00	0.00	0.00	0.00	0.00
2810-200-00-05	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2810-400-00-05	Contractual	5,755.00	0.00	5,755.00	0.00	0.00	5,755.00
2810-401-00-05	Conference & Travel	4,250.00	0.00	4,250.00	0.00	2,000.00	2,250.00

**WESTHAMPTON BEACH UFSD**

Budget Status Report As Of: 01/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2810-406-00-05	Travel- Director	1,700.00	0.00	1,700.00	40.00	500.00	1,160.00
2810-410-00-05	Copier Lease & Repairs	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00
2810-490-00-05	BOCES Services - Guidance	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
2810-490-00-08	BOCES Services	0.00	0.00	0.00	0.00	0.00	0.00
2810-500-00-05	Supplies	3,300.00	0.00	3,300.00	1,070.07	415.43	1,814.50
2810-501-00-05	Testing Supplies- Guidanc	13,250.00	0.00	13,250.00	8,826.32	0.00	4,423.68
<b>2810 Guidance-Regular School - Function Subtotal</b>		<b>1,446,792.16</b>	<b>0.00</b>	<b>1,446,792.16</b>	<b>730,707.14</b>	<b>710,745.58</b>	<b>5,339.44</b>
<b>2815 Health Srvcs-Regular School</b>							
2815-160-00-01	Non-Instruct Sal - HS	103,700.18	0.00	103,700.18	45,853.44	58,082.92	-236.18
2815-160-00-02	Non-Instruct Sal - MS	109,020.86	0.00	109,020.86	46,118.17	63,197.92	-295.23
2815-160-00-03	Non-Instruct Sal - ES	121,859.30	0.00	121,859.30	53,622.38	70,557.79	-2,320.87
2815-160-00-05	Non-Instructional Salarie	0.00	0.00	0.00	0.00	0.00	0.00
2815-400-00-05	Health Contracts	21,000.00	0.00	21,000.00	389.86	12,810.14	7,800.00
2815-434-00-05	Medical Exams	4,500.00	0.00	4,500.00	25.00	4,475.00	0.00
2815-440-00-05	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
2815-490-00-08	BOCES Services	0.00	0.00	0.00	0.00	0.00	0.00
2815-500-00-01	Supplies- Nurse Office HS	1,520.00	0.00	1,520.00	1,484.20	0.00	35.80
2815-500-00-02	Supplies- Nurse Office MS	1,350.00	0.00	1,350.00	772.51	0.00	577.49
2815-500-00-03	Supplies- Nurse Office ES	1,550.00	0.00	1,550.00	869.93	0.00	680.07
<b>2815 Health Srvcs-Regular School - Function Subtotal</b>		<b>364,500.34</b>	<b>0.00</b>	<b>364,500.34</b>	<b>149,135.49</b>	<b>209,123.77</b>	<b>6,241.08</b>
<b>2820 Psychological Srvcs-Reg Schl</b>							
2820-150-00-01	Instructional Sal - HS	108,795.01	0.00	108,795.01	28,387.97	27,097.58	53,309.46
2820-150-00-02	Instructional Sal - MS	84,428.20	0.00	84,428.20	62,817.04	88,514.96	-66,903.80
2820-150-00-03	Instructional Sal - ES	109,428.76	0.00	109,428.76	55,416.49	52,897.62	1,114.65
2820-150-00-05	Instructional Sal - DW	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<b>2820 Psychological Srvcs-Reg Schl - Function Subtotal</b>		<b>306,651.97</b>	<b>0.00</b>	<b>306,651.97</b>	<b>146,621.50</b>	<b>168,510.16</b>	<b>-8,479.69</b>
<b>2825 Social Work Srvcs-Regular School</b>							
2825-150-00-01	Instructional Sal - HS	0.00	0.00	0.00	0.00	0.00	0.00
2825-150-00-02	Instructional Sal - MS	0.00	0.00	0.00	0.00	0.00	0.00
2825-150-00-03	Instructional Sal - ES	0.00	0.00	0.00	0.00	0.00	0.00
<b>2825 Social Work Srvcs-Regular School - Function Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2850 Co-Curricular Activ-Reg Schl</b>							
2850-151-00-01	Club Advisorships- High S	112,851.00	0.00	112,851.00	3,625.00	87,931.00	21,295.00
2850-151-00-02	Club Advisorships- Middle	61,795.00	0.00	61,795.00	0.00	47,468.00	14,327.00
2850-151-00-03	Club Advisorships- Elem S	34,846.00	0.00	34,846.00	0.00	28,346.00	6,500.00
2850-151-00-05	Club Advisorships- Distri	45,615.23	-600.00	45,015.23	27,494.99	0.00	17,520.24
2850-152-00-01	Chaperone Pay- High Schoo	43,000.00	0.00	43,000.00	9,446.58	0.00	33,553.42
2850-152-00-02	Chaperone Pay- Middle Sch	28,750.00	0.00	28,750.00	5,419.53	0.00	23,330.47



**WESTHAMPTON BEACH UFSD**

Budget Status Report As Of: 01/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2850-152-00-03	Chaperone Pay- ES	15,000.00	0.00	15,000.00	2,825.51	0.00	12,174.49
2850-200-00-01	Equipment HS - Robotics	0.00	0.00	0.00	0.00	0.00	0.00
2850-200-71-01	Equipment - HS Robotics	0.00	0.00	0.00	0.00	0.00	0.00
2850-400-00-01	Contractual and Other	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2850-400-00-03	Contractual and Other	0.00	0.00	0.00	0.00	0.00	0.00
2850-421-00-01	Festival of the Arts	0.00	0.00	0.00	0.00	0.00	0.00
2850-423-00-01	School Newspaper & Seasca	6,000.00	0.00	6,000.00	730.00	0.00	5,270.00
2850-424-00-01	Music Festival Fees	0.00	0.00	0.00	0.00	0.00	0.00
2850-424-00-05	Music Fees - District Wid	15,000.00	0.00	15,000.00	9,251.27	5,338.73	410.00
2850-425-00-05	Accompanying	4,200.00	0.00	4,200.00	0.00	0.00	4,200.00
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	8,000.00	2,500.00	10,500.00	7,896.23	521.45	2,082.32
2850-428-00-01	High School Spring Musica	25,800.00	200.00	26,000.00	3,256.84	1,200.00	21,543.16
2850-428-00-02	Middle School Musical	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
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	1,117.39	3,882.61	0.00
2850-490-00-08	BOCES Services	0.00	0.00	0.00	0.00	0.00	0.00
2850-500-00-01	Supplies- High School	2,250.00	0.00	2,250.00	0.00	0.00	2,250.00
2850-500-00-02	Supplies- Middle School	1,325.00	0.00	1,325.00	354.85	0.00	970.15
2850-500-00-03	Supplies- ES	400.00	0.00	400.00	0.00	0.00	400.00
2850-500-71-01	Supplies - HS Robotics	0.00	0.00	0.00	0.00	0.00	0.00
<b>2850 Co-Curricular Activ-Reg Schl - Function Subtotal</b>		<b>426,332.23</b>	<b>2,100.00</b>	<b>428,432.23</b>	<b>71,921.14</b>	<b>175,187.79</b>	<b>181,323.30</b>
<b>2855 Interscholastic Athletics-Reg Schl</b>							
2855-150-00-01	Instructional Sal - HS	485,287.00	0.00	485,287.00	288,297.77	16,509.86	180,479.37
2855-150-00-02	Instructional Sal - MS	102,500.00	0.00	102,500.00	52,458.54	16,547.79	33,493.67
2855-150-00-03	Instructional Sal - ES	0.00	0.00	0.00	0.00	0.00	0.00
2855-150-00-05	Instructional Sal - DW	0.00	0.00	0.00	0.00	0.00	0.00
2855-153-00-05	Athletic Contest Supervis	65,000.00	0.00	65,000.00	44,066.64	0.00	20,933.36
2855-200-00-05	Equipment	84,820.00	0.00	84,820.00	51,031.30	4,467.00	29,321.70
2855-400-00-05	Contractual and Other	23,900.00	-15,250.00	8,650.00	4,165.00	890.00	3,595.00
2855-401-00-05	Conference & Travel	6,000.00	0.00	6,000.00	1,837.24	3,235.68	927.08
2855-403-00-05	Reconditioning Equipment	18,000.00	0.00	18,000.00	1,688.12	14,861.88	1,450.00
2855-406-00-05	Dues & Assessments	23,175.93	0.00	23,175.93	22,670.00	0.00	505.93
2855-430-00-05	Awards	7,500.00	0.00	7,500.00	3,361.00	0.00	4,139.00
2855-431-00-05	Tournament Expenses	13,000.00	0.00	13,000.00	8,270.87	553.35	4,175.78
2855-432-00-05	Officials Fees- Sect XI	94,806.00	0.00	94,806.00	92,636.50	0.00	2,169.50
2855-434-00-05	Sports Physicals	7,000.00	0.00	7,000.00	375.00	6,625.00	0.00
2855-452-00-05	Athletics Contest- Police	7,000.00	0.00	7,000.00	547.86	2,952.14	3,500.00

**WESTHAMPTON BEACH UFSD**

Budget Status Report As Of: 01/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2855-453-00-05	Athletics Contest Supervi	0.00	0.00	0.00	0.00	0.00	0.00
2855-490-00-05	BOCES Services-Athletics	0.00	15,250.00	15,250.00	15,143.20	106.80	0.00
2855-490-00-08	BOCES Services	0.00	0.00	0.00	0.00	0.00	0.00
2855-500-00-05	Supplies	93,000.00	8,672.40	101,672.40	68,159.22	7,407.37	26,105.81
<b>2855 Interscholastic Athletics-Reg Schl - Function Subtotal</b>		<b>1,030,988.93</b>	<b>8,672.40</b>	<b>1,039,661.33</b>	<b>654,708.26</b>	<b>74,156.87</b>	<b>310,796.20</b>
<b>5540 Contract Transportation-Med Elgble</b>							
5540-445-00-01	Field Trips- High School	0.00	446.00	446.00	346.00	100.00	0.00
5540-445-00-02	Field Trips- Middle Schoo	0.00	100.00	100.00	0.00	100.00	0.00
5540-445-00-03	Field Trips- Elementary S	0.00	100.00	100.00	0.00	100.00	0.00
5540-445-00-05	Regular Transportation	0.00	0.00	0.00	0.00	0.00	0.00
5540-445-00-06	Athletics Transportation	0.00	500.00	500.00	0.00	200.00	300.00
5540-446-00-05	Handicapped Transportatio	0.00	0.00	0.00	0.00	0.00	0.00
5540-447-00-05	Summer Transportation ENL	0.00	0.00	0.00	0.00	0.00	0.00
5540-490-00-01	BOCES-Field Trips HS	38,500.00	-100.00	38,400.00	4,193.00	34,207.00	0.00
5540-490-00-02	BOCES-Field Trips MS	34,500.00	-100.00	34,400.00	0.00	34,400.00	0.00
5540-490-00-03	BOCES-Field Trips ES	27,000.00	-100.00	26,900.00	0.00	26,900.00	0.00
5540-490-00-05	BOCES-Regular Transporta	1,265,008.00	0.00	1,265,008.00	35,450.00	1,229,558.00	0.00
5540-490-00-06	BOCES-Athletics Transport	300,000.00	-500.00	299,500.00	0.00	299,500.00	0.00
5540-491-00-05	BOCES-Handicapped Transpo	431,400.00	0.00	431,400.00	77,032.88	354,367.12	0.00
<b>5540 Contract Transportation-Med Elgble - Function Subtotal</b>		<b>2,096,408.00</b>	<b>346.00</b>	<b>2,096,754.00</b>	<b>117,021.88</b>	<b>1,979,432.12</b>	<b>300.00</b>
<b>7140 Summer Recreation</b>							
7140-150-00-05	Summer Rec Instr.Salaries	52,500.00	0.00	52,500.00	43,610.00	0.00	8,890.00
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	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00
7140-500-00-05	Summer Rec Supplies	1,850.00	0.00	1,850.00	474.76	0.00	1,375.24
<b>7140 Summer Recreation - Function Subtotal</b>		<b>63,250.00</b>	<b>0.00</b>	<b>63,250.00</b>	<b>44,084.76</b>	<b>0.00</b>	<b>19,165.24</b>
<b>7141 Winter Recreation</b>							
7141-150-00-05	Winter Rec Instr.Salaries	10,750.00	0.00	10,750.00	0.00	0.00	10,750.00
7141-500-00-05	Winter Rec Supplies	1,950.00	0.00	1,950.00	0.00	0.00	1,950.00
<b>7141 Winter Recreation - Function Subtotal</b>		<b>12,700.00</b>	<b>0.00</b>	<b>12,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,700.00</b>
<b>7142 SUMMER ACADEMY</b>							
7142-150-00-05	Summer Academy Salaries	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
7142-400-00-05	Summer Academy Contracts	750.00	0.00	750.00	0.00	0.00	750.00
7142-500-00-05	Summer Academy Supplies	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<b>7142 SUMMER ACADEMY - Function Subtotal</b>		<b>27,250.00</b>	<b>0.00</b>	<b>27,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,250.00</b>
<b>8060 Civic Activities</b>							
8060-161-00-05	We Care Salaries	42,500.00	0.00	42,500.00	0.00	0.00	42,500.00
8060-500-00-05	We Care Supplies	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00

**WESTHAMPTON BEACH UFSD**

Budget Status Report As Of: 01/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
<b>8060 Civic Activities - Function Subtotal</b>		<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>
<b>8065 Auditorium Salaries</b>							
8065-152-00-05	Auditorium Salaries	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<b>8065 Auditorium Salaries - Function Subtotal</b>		<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>
<b>9010 State Retirement</b>							
9010-800-00-05	Employee Retirement Syste	963,000.00	0.00	963,000.00	467,440.46	337,759.71	157,799.83
9010-800-AR-05	ERS - ARRA	0.00	0.00	0.00	0.00	0.00	0.00
<b>9010 State Retirement - Function Subtotal</b>		<b>963,000.00</b>	<b>0.00</b>	<b>963,000.00</b>	<b>467,440.46</b>	<b>337,759.71</b>	<b>157,799.83</b>
<b>9020 Teachers' Retirement</b>							
9020-800-00-05	Teacher Retirement	2,547,441.10	0.00	2,547,441.10	1,242,657.96	1,426,228.44	-121,445.30
9020-800-AR-05	Teacher Retirement - ARRA	0.00	0.00	0.00	0.00	0.00	0.00
<b>9020 Teachers' Retirement - Function Subtotal</b>		<b>2,547,441.10</b>	<b>0.00</b>	<b>2,547,441.10</b>	<b>1,242,657.96</b>	<b>1,426,228.44</b>	<b>-121,445.30</b>
<b>9030 Social Security</b>							
9030-800-00-05	Board Share FICA	2,694,000.00	-8,200.00	2,685,800.00	1,142,713.20	1,237,629.37	305,457.43
9030-800-AR-05	Board Share FICA - ARRA	0.00	0.00	0.00	0.00	0.00	0.00
<b>9030 Social Security - Function Subtotal</b>		<b>2,694,000.00</b>	<b>-8,200.00</b>	<b>2,685,800.00</b>	<b>1,142,713.20</b>	<b>1,237,629.37</b>	<b>305,457.43</b>
<b>9040 Workers' Compensation</b>							
9040-800-00-05	Workers Compensation	211,488.00	0.00	211,488.00	105,744.00	105,744.00	0.00
<b>9040 Workers' Compensation - Function Subtotal</b>		<b>211,488.00</b>	<b>0.00</b>	<b>211,488.00</b>	<b>105,744.00</b>	<b>105,744.00</b>	<b>0.00</b>
<b>9045 Life Insurance</b>							
9045-800-00-05	Life Insurance	13,957.00	-2,000.00	11,957.00	2,401.30	1,974.46	7,581.24
<b>9045 Life Insurance - Function Subtotal</b>		<b>13,957.00</b>	<b>-2,000.00</b>	<b>11,957.00</b>	<b>2,401.30</b>	<b>1,974.46</b>	<b>7,581.24</b>
<b>9050 Unemployment Insurance</b>							
9050-800-00-05	Unemployment Insurance	112,050.00	-8,640.00	103,410.00	7,202.02	8,397.98	87,810.00
<b>9050 Unemployment Insurance - Function Subtotal</b>		<b>112,050.00</b>	<b>-8,640.00</b>	<b>103,410.00</b>	<b>7,202.02</b>	<b>8,397.98</b>	<b>87,810.00</b>
<b>9055 Disability Insurance</b>							
9055-800-00-05	Disability Insurance	16,500.00	0.00	16,500.00	8,201.76	8,272.26	25.98
<b>9055 Disability Insurance - Function Subtotal</b>		<b>16,500.00</b>	<b>0.00</b>	<b>16,500.00</b>	<b>8,201.76</b>	<b>8,272.26</b>	<b>25.98</b>
<b>9060 Hospital, Medical, Dental Insurance</b>							
9060-153-00-05	Declination Payments	1,360,000.00	0.00	1,360,000.00	537,075.38	0.00	822,924.62
9060-800-00-05	Medical Insurance	6,950,000.00	-125,000.00	6,825,000.00	3,808,600.68	2,400,545.45	615,853.87
9060-801-00-05	Dental Insurance	228,875.00	0.00	228,875.00	149,278.22	78,257.84	1,338.94
9060-803-00-05	Medicare Reimbursements	550,000.00	0.00	550,000.00	207,998.30	293,000.00	49,001.70
<b>9060 Hospital, Medical, Dental Insurance - Function Subtotal</b>		<b>9,088,875.00</b>	<b>-125,000.00</b>	<b>8,963,875.00</b>	<b>4,702,952.58</b>	<b>2,771,803.29</b>	<b>1,489,119.13</b>
<b>9089 Other (specify)</b>							
9089-800-00-05	Other Employee Benefits	1,330,798.00	-6,532.46	1,324,265.54	0.00	7,500.00	1,316,765.54
<b>9089 Other (specify) - Function Subtotal</b>		<b>1,330,798.00</b>	<b>-6,532.46</b>	<b>1,324,265.54</b>	<b>0.00</b>	<b>7,500.00</b>	<b>1,316,765.54</b>

**WESTHAMPTON BEACH UFSD**

Budget Status Report As Of: 01/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
<b>9711 Serial Bonds-School Construction</b>							
9711-610-00-05	Term Bond Principal	2,870,720.00	0.00	2,870,720.00	181,317.70	0.00	2,689,402.30
9711-710-00-05	Term Bond Interest	605,130.00	0.00	605,130.00	55,600.00	0.00	549,530.00
<b>9711 Serial Bonds-School Construction - Function Subtotal</b>		<b>3,475,850.00</b>	<b>0.00</b>	<b>3,475,850.00</b>	<b>236,917.70</b>	<b>0.00</b>	<b>3,238,932.30</b>
<b>9731 Bond Antic Notes-School Construction</b>							
9731-710-00-05	Bond Anticipation Note In	0.00	0.00	0.00	0.00	0.00	0.00
<b>9731 Bond Antic Notes-School Construction - Function Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9760 Tax Anticipation Notes</b>							
9760-710-00-05	T.A.N. Interest	468,750.00	0.00	468,750.00	0.00	305,222.22	163,527.78
<b>9760 Tax Anticipation Notes - Function Subtotal</b>		<b>468,750.00</b>	<b>0.00</b>	<b>468,750.00</b>	<b>0.00</b>	<b>305,222.22</b>	<b>163,527.78</b>
<b>9787 Installation Debt - Laptops</b>							
9787-610-00-05	Installation Debt Laptops	652,768.00	0.00	652,768.00	652,767.00	0.00	1.00
<b>9787 Installation Debt - Laptops - Function Subtotal</b>		<b>652,768.00</b>	<b>0.00</b>	<b>652,768.00</b>	<b>652,767.00</b>	<b>0.00</b>	<b>1.00</b>
<b>9788 Installation Debt - Vehicle</b>							
9788-610-00-05	Installation Debt Princip	0.00	0.00	0.00	0.00	0.00	0.00
<b>9788 Installation Debt - Vehicle - Function Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9789 Other Debt (specify)</b>							
9789-610-00-05	Performance Bond Principa	0.00	0.00	0.00	0.00	0.00	0.00
9789-710-00-05	Performance Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00
<b>9789 Other Debt (specify) - Function Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9901 Transfer to Other Funds</b>							
9901-930-00-05	Transfer- Lunch Fund	0.00	0.00	0.00	0.00	0.00	0.00
9901-950-00-05	Transfer to Special Aid F	38,875.00	0.00	38,875.00	0.00	0.00	38,875.00
<b>9901 Transfer to Other Funds - Function Subtotal</b>		<b>38,875.00</b>	<b>0.00</b>	<b>38,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,875.00</b>
<b>9950 Transfer to Capital Fund</b>							
9950-900-00-05	Transfer to Capital Funds	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
<b>9950 Transfer to Capital Fund - Function Subtotal</b>		<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total GENERAL FUND</b>		<b>64,879,213.00</b>	<b>266,524.82</b>	<b>65,145,737.82</b>	<b>28,347,514.44</b>	<b>27,275,180.66</b>	<b>9,523,042.72</b>

**WESTHAMPTON BEACH UFSD**

Budget Status Report As Of: 01/31/2025

Fiscal Year: 2025

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
<b>2860 School Food Service Programs</b>							
2860-160-01	Noninstruct Sal - HS	241,539.00	0.00	241,539.00	85,123.07	2,137.00	154,278.93
2860-160-02	Noninstruct Sal - MS	66,521.00	0.00	66,521.00	66,406.43	1,500.00	-1,385.43
2860-160-03	Noninstruct Sal - ES	103,096.00	0.00	103,096.00	46,898.97	0.00	56,197.03
2860-160-05	Noninstruct Sal - DW	137,763.00	0.00	137,763.00	69,430.83	40,191.12	28,141.05
2860-200-05	Equipment	40,000.00	0.00	40,000.00	12,159.34	0.00	27,840.66
2860-400-05	Warehousing	0.00	0.00	0.00	0.00	0.00	0.00
2860-401-05	Contractual Expenses	15,000.00	0.00	15,000.00	8,094.65	5,970.08	935.27
2860-406-05	Conference&Memberships	5,000.00	3,000.00	8,000.00	5,895.77	1,068.46	1,035.77
2860-410-05	Food Purchase	425,000.00	0.00	425,000.00	208,040.37	207,662.36	9,297.27
2860-490-05	BOCES Services	0.00	0.00	0.00	0.00	0.00	0.00
2860-500-05	Materials & Supplies	32,500.00	-3,000.00	29,500.00	18,109.45	10,498.69	891.86
2860-501-05	GOV'T COMMODITIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2860-502-05	Office Supplies	1,500.00	0.00	1,500.00	604.35	0.00	895.65
2860-800-01	Unemployment Insurance	5,000.00	0.00	5,000.00	2,020.00	2,980.00	0.00
2860-810-01	ERS	79,044.00	0.00	79,044.00	29,716.57	7,660.83	41,666.60
2860-830-01	FICA	41,992.00	0.00	41,992.00	20,095.71	3,352.87	18,543.42
2860-860-01	Health/Dental/Life/Disab	37,130.00	0.00	37,130.00	18,260.34	0.00	18,869.66
<b>2860 School Food Service Programs - Function Subtotal</b>		<b>1,233,085.00</b>	<b>0.00</b>	<b>1,233,085.00</b>	<b>590,855.85</b>	<b>283,021.41</b>	<b>359,207.74</b>
<b>Total SCHOOL LUNCH FUND</b>		<b>1,233,085.00</b>	<b>0.00</b>	<b>1,233,085.00</b>	<b>590,855.85</b>	<b>283,021.41</b>	<b>359,207.74</b>

**WESTHAMPTON BEACH UFSD**

Budget Status Report As Of: 01/31/2025

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
<b>2070 TEACHING-REGULAR SERVICE</b>							
TCFT25-2070-150	INSTRUCTIONAL SALARIES	44,720.00	-44,720.00	0.00	0.00	0.00	0.00
TCFT25-2070-200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TCFT25-2070-400	CONTRACTUAL EXPENSES	18,056.00	-18,056.00	0.00	0.00	0.00	0.00
TCFT25-2070-450	MATERIALS & SUPPLIES	3,002.00	-3,002.00	0.00	0.00	0.00	0.00
TCFT25-2070-460	CONFERENCE & TRAVEL	623.00	-623.00	0.00	0.00	0.00	0.00
TCFTOS-2070-150	INSTRUCTIONAL SALARIES-TC	61,083.00	0.00	61,083.00	0.00	0.00	61,083.00
TCFTOS-2070-400	CONTRACTUAL EXPENSES	31,632.05	0.00	31,632.05	0.00	0.00	31,632.05
TCFTOS-2070-450	MATERIALS & SUPPLIES	19,905.85	0.00	19,905.85	971.50	450.00	18,484.35
TCFTOS-2070-460	CONFERENCE & TRAVEL	10,101.97	0.00	10,101.97	0.00	0.00	10,101.97
TCH25X-2070-150	INSTRUCTIONAL SALARIES	44,720.00	0.00	44,720.00	23,760.00	0.00	20,960.00
TCH25X-2070-160	NONINSTRUCTIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
TCH25X-2070-200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TCH25X-2070-400	CONTRACTUAL EXPENSES	18,056.00	0.00	18,056.00	6,120.00	0.00	11,936.00
TCH25X-2070-450	MATERIALS & SUPPLIES	3,002.00	0.00	3,002.00	0.00	0.00	3,002.00
TCH25X-2070-460	CONFERENCE & TRAVEL	623.00	0.00	623.00	520.73	0.00	102.27
TCH25X-2070-490	BOCES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
TCH25X-2070-800	BOCES SHARE -FICA	0.00	0.00	0.00	0.00	0.00	0.00
<b>2070 TEACHING-REGULAR SERVICE - Function Subtotal</b>		<b>255,524.87</b>	<b>-66,401.00</b>	<b>189,123.87</b>	<b>31,372.23</b>	<b>450.00</b>	<b>157,301.64</b>
<b>2110 Teaching-Regular School</b>							
ARPL22-2110-150	INSTRUCTIONAL SALARIES	26,179.60	-696.95	25,482.65	25,482.65	0.00	0.00
ARPL22-2110-160	NONINSTRUCTIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
ARPL22-2110-200	EQUIPMENT	0.00	59,104.27	59,104.27	0.00	59,104.27	0.00
ARPL22-2110-400	CONTRACTUAL EXPENSES	11,327.00	-11,327.00	0.00	0.00	0.00	0.00
ARPL22-2110-401	CONTRACTUAL	31,455.32	-31,455.32	0.00	0.00	0.00	0.00
ARPL22-2110-450	MATERIALS & SUPPLIES	7,000.00	-7,000.00	0.00	0.00	0.00	0.00
ARPL22-2110-490	BOCES SERVICES	8,625.00	-8,625.00	0.00	0.00	0.00	0.00
ARPL22-2110-803	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
T1SI24-2110-150	INSTRUCTIONAL SALARIES	8,325.00	-7,797.00	528.00	527.31	0.00	0.69
T1SI24-2110-490	BOCES SERVICES	0.00	9,046.00	9,046.00	9,045.71	0.00	0.29
T1SI25-2110-150	INSTRUCTIONAL SALARIES	28,000.00	0.00	28,000.00	9,100.00	0.00	18,900.00
T1SI25-2110-400	CONTRACTUAL EXPENSES	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00
T1SI25-2110-450	MATERIALS & SUPPLIES	45,100.00	0.00	45,100.00	0.00	45,100.00	0.00
T1SI25-2110-490	BOCES SERVICES	27,926.00	0.00	27,926.00	0.00	600.00	27,326.00
TT1A24-2110-150	INSTRUCTIONAL SALARIES	9,190.30	0.00	9,190.30	0.00	0.00	9,190.30
TT1A24-2110-400	CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TT1A24-2110-450	MATERIALS & SUPPLIES	198.16	0.00	198.16	0.00	0.00	198.16
TT1A24-2110-800	BENEFITS	1,599.89	0.00	1,599.89	0.00	0.00	1,599.89

**WESTHAMPTON BEACH UFSD**

Budget Status Report As Of: 01/31/2025

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
TT1A25-2110-150	INSTRUCTIONAL SALARIES	110,700.00	0.00	110,700.00	36,413.93	15,517.13	58,768.94
TT1A25-2110-400	CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TT1A25-2110-450	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TT1A25-2110-800	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
<b>2110 Teaching-Regular School - Function Subtotal</b>		<b>316,826.27</b>	<b>1,249.00</b>	<b>318,075.27</b>	<b>81,769.60</b>	<b>120,321.40</b>	<b>115,984.27</b>
<b>2112 TEACHER/PRIN TRNG/RECRUIT</b>							
TT2A24-2112-150	INSTRUCTIONAL SALARIES	150.00	0.00	150.00	0.00	0.00	150.00
TT2A24-2112-400	CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TT2A24-2112-450	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TT2A24-2112-460	CONFERENCE & TRAVEL	0.00	487.37	487.37	487.37	0.00	0.00
TT2A24-2112-490	BOCES SERVICES	0.00	0.00	0.00	0.00	585.00	-585.00
TT2A24-2112-800	BENEFITS	25.86	0.00	25.86	-409.14	0.00	435.00
TT2A25-2112-150	INSTRUCTIONAL SALARIES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
TT2A25-2112-400	CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TT2A25-2112-450	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TT2A25-2112-460	CONFERENCE & TRAVEL	4,084.00	0.00	4,084.00	1,414.92	2,669.08	0.00
TT2A25-2112-490	BOCES SERVICES	10,410.00	0.00	10,410.00	225.00	3,297.00	6,888.00
TT2A25-2112-800	BENEFITS	871.00	0.00	871.00	0.00	0.00	871.00
TT3A24-2112-150	INSTRUCTIONAL SALARIES	-200.91	0.00	-200.91	0.00	0.00	-200.91
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
TT3A25-2112-150	INSTRUCTIONAL SALARIES	15,008.00	0.00	15,008.00	0.00	0.00	15,008.00
TT3A25-2112-450	MATERIALS & SUPPLIES	1,728.00	0.00	1,728.00	0.00	0.00	1,728.00
TT3A25-2112-800	BENEFITS	2,612.00	0.00	2,612.00	0.00	0.00	2,612.00
TT4A24-2112-400	CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TT4A25-2112-400	CONTRACTUAL EXPENSES	10,000.00	0.00	10,000.00	4,944.67	5,055.33	0.00
<b>2112 TEACHER/PRIN TRNG/RECRUIT - Function Subtotal</b>		<b>54,788.95</b>	<b>487.37</b>	<b>55,276.32</b>	<b>6,662.82</b>	<b>11,606.41</b>	<b>37,007.09</b>
<b>2114 CONFERENCE &amp; TRAVEL</b>							
TT2D24-2114-460	CONFERENCE & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
TT2D25-2114-460	CONFERENCE & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
<b>2114 CONFERENCE &amp; TRAVEL - Function Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2115 Immigrant Education</b>							
TT3A24-2115-150	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
TT3A24-2115-450	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TT3A24-2115-490	BOCES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
TT3A25-2115-150	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	8,264.14	0.00	-8,264.14
TT3A25-2115-450	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TT3A25-2115-490	BOCES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

**WESTHAMPTON BEACH UFSD**

Budget Status Report As Of: 01/31/2025

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
TT3E24-2115-150	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
TT3E24-2115-450	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TT3E24-2115-490	BOCES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
TT3E25-2115-150	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
TT3E25-2115-450	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TT3E25-2115-490	BOCES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
TT4A24-2115-400	CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TT4A24-2115-450	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TT4A24-2115-490	BOCES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
TT4A25-2115-400	CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TT4A25-2115-450	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TT4A25-2115-490	BOCES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>2115 Immigrant Education - Function Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,264.14</b>	<b>0.00</b>	<b>-8,264.14</b>
<b>2250 PRG FOR SDNTS w/DIS-MED ELG</b>							
S61124-2250-150	INSTRUCTIONAL SALARIES	5,490.24	0.00	5,490.24	0.00	0.00	5,490.24
S61124-2250-15D	INSTRUCTIONAL SAL (CEIS)	0.00	0.00	0.00	0.00	0.00	0.00
S61124-2250-160	NONINSTRUCTIONAL SALARIES	1.12	0.00	1.12	0.00	0.00	1.12
S61124-2250-200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
S61124-2250-400	CONTRACTUAL EXPENSES	11,080.00	0.00	11,080.00	0.00	0.00	11,080.00
S61124-2250-40D	Disproportion Contractual	0.00	0.00	0.00	0.00	0.00	0.00
S61124-2250-450	MATERIALS & SUPPLIES	1,199.05	0.00	1,199.05	0.00	0.00	1,199.05
S61124-2250-45D	Materials & Sup (CEIS)	0.00	0.00	0.00	0.00	0.00	0.00
S61124-2250-460	CONFERENCE & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
S61124-2250-490	BOCES SERVICES	2,873.16	0.00	2,873.16	0.00	0.00	2,873.16
S61125-2250-150	INSTRUCTIONAL SALARIES	216,051.00	0.00	216,051.00	102,079.33	119,113.43	-5,141.76
S61125-2250-15D	INSTRUCTIONAL SAL (CEIS)	0.00	0.00	0.00	0.00	0.00	0.00
S61125-2250-160	NONINSTRUCTIONAL SALARIES	152,298.00	0.00	152,298.00	69,415.83	82,272.17	610.00
S61125-2250-200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
S61125-2250-400	CONTRACTUAL EXPENSES	34,842.00	1,804.00	36,646.00	23,032.40	13,613.60	0.00
S61125-2250-40D	Disproportion Contractual	0.00	0.00	0.00	0.00	0.00	0.00
S61125-2250-450	MATERIALS & SUPPLIES	19,549.00	0.00	19,549.00	4,543.87	8,332.60	6,672.53
S61125-2250-45D	Materials & Sup (CEIS)	0.00	0.00	0.00	0.00	0.00	0.00
S61125-2250-460	CONFERENCE & TRAVEL	7,095.00	0.00	7,095.00	1,969.80	1,158.20	3,967.00
S61125-2250-490	BOCES SERVICES	11,400.00	0.00	11,400.00	3,500.00	7,000.00	900.00
<b>2250 PRG FOR SDNTS w/DIS-MED ELG - Function Subtotal</b>		<b>461,878.57</b>	<b>1,804.00</b>	<b>463,682.57</b>	<b>204,541.23</b>	<b>231,490.00</b>	<b>27,651.34</b>
<b>2253 SCHOOL AGE w/DISABIL-JUL/AUG</b>							
SSHC24-2253-150	INSTRUCTIONAL SALARIES	9,505.00	0.00	9,505.00	0.00	0.00	9,505.00
SSHC24-2253-160	NONINSTRUCTIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00



**WESTHAMPTON BEACH UFSD**

Budget Status Report As Of: 01/31/2025

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
SSHC24-2253-400	CONTRACTUAL EXPENSES	19,000.06	0.00	19,000.06	0.00	0.00	19,000.06
SSHC24-2253-470	SUMMER TUITION & MAINTENA	1,121.00	0.00	1,121.00	0.00	0.00	1,121.00
SSHC24-2253-490	BOCES SERVICES	202.50	0.00	202.50	0.00	0.00	202.50
SSHC25-2253-150	INSTRUCTIONAL SALARIES	7,780.00	0.00	7,780.00	0.00	0.00	7,780.00
SSHC25-2253-160	NONINSTRUCTIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
SSHC25-2253-400	CONTRACTUAL EXPENSES	18,920.00	0.00	18,920.00	6,080.00	12,540.00	300.00
SSHC25-2253-470	SUMMER TUITION & MAINTENA	10,000.00	327.00	10,327.00	10,327.00	0.00	0.00
SSHC25-2253-490	BOCES SERVICES	85,394.00	0.00	85,394.00	42,170.78	0.00	43,223.22
SSHCIF-2253-950	Transfer--General Fund	0.00	0.00	0.00	0.00	0.00	0.00
<b>2253 SCHOOL AGE w/DISABIL-JUL/AUG - Function Subtotal</b>		<b>151,922.56</b>	<b>327.00</b>	<b>152,249.56</b>	<b>58,577.78</b>	<b>12,540.00</b>	<b>81,131.78</b>
<b>2510 PRE-KINDERGARATEN PROGRAM</b>							
A61922-2510-400	CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
A61922-2510-450	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
PREK25-2510-400	CONTRACTUAL EXPENSES	123,034.00	0.00	123,034.00	59,109.77	54,295.39	9,628.84
S61925-2510-150	INSTRUCTIONAL SALARIES	5,471.00	0.00	5,471.00	2,855.35	2,725.54	-109.89
S61925-2510-160	NONINSTRUCTIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
S61925-2510-400	CONTRACTUAL EXPENSES	5,736.00	717.00	6,453.00	5,162.40	573.60	717.00
S61925-2510-450	MATERIALS & SUPPLIES	2,800.00	0.00	2,800.00	885.78	0.00	1,914.22
S61925-2510-45D	Materials & Sup (CEIS)	0.00	0.00	0.00	0.00	0.00	0.00
S61925-2510-460	CONFERENCE & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
<b>2510 PRE-KINDERGARATEN PROGRAM - Function Subtotal</b>		<b>137,041.00</b>	<b>717.00</b>	<b>137,758.00</b>	<b>68,013.30</b>	<b>57,594.53</b>	<b>12,150.17</b>
<b>5540 CONTRACTUAL TRANSPORTATION</b>							
SSHT25-5540-404	SUMMER HANDICAP TRANS	0.00	0.00	0.00	0.00	0.00	0.00
SSHT25-5540-490	BOCES SERVICES-TRANSPORTA	0.00	0.00	0.00	0.00	0.00	0.00
<b>5540 CONTRACTUAL TRANSPORTATION - Function Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total SPECIAL AID FUND</b>		<b>1,377,982.22</b>	<b>-61,816.63</b>	<b>1,316,165.59</b>	<b>459,201.10</b>	<b>434,002.34</b>	<b>422,962.15</b>

**WESTHAMPTON BEACH UFSD**

Budget Status Report As Of: 01/31/2025

Fiscal Year: 2025

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
<b>1621 Maintenance of Plant</b>							
22-002015-1621-201	CONSTRUCTION MANAGEMENT	0.00	7,099.00	7,099.00	6,324.00	775.00	0.00
22-002015-1621-241	ARCHITECTS FEES	0.00	9,283.85	9,283.85	2,080.51	7,203.34	0.00
22-002015-1621-244	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
22-002015-1621-293	GENERAL CONSTRUCTION	0.00	260,000.00	260,000.00	245,000.00	0.00	15,000.00
22-002016-1621-201	CONSTRUCTION MANAGEMENT	0.00	45,409.79	45,409.79	40,374.40	5,035.39	0.00
22-002016-1621-241	ARCHITECTS FEES	21,813.60	704.96	22,518.56	6,887.05	1,253.91	14,377.60
22-002016-1621-244	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
22-002016-1621-247	ENVIRONMENTAL TESTING	0.00	0.00	0.00	0.00	0.00	0.00
22-002016-1621-293	GENERAL CONSTRUCTION	0.00	285,881.80	285,881.80	260,822.80	0.00	25,059.00
22-002017-1621-201	CONSTRUCTION MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
22-002017-1621-241	ARCHITECTS FEES	0.00	135,117.25	135,117.25	739.11	134,378.14	0.00
22-002017-1621-244	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
22-002017-1621-247	ENVIRONMENTAL TESTING	10,287.00	0.00	10,287.00	0.00	0.00	10,287.00
22-002017-1621-293	GENERAL CONSTRUCTION	1,995,000.00	0.00	1,995,000.00	0.00	0.00	1,995,000.00
22-002017-1621-295	PLUMBING	0.00	0.00	0.00	0.00	0.00	0.00
22-002017-1621-296	ELECTRICAL	0.00	0.00	0.00	0.00	0.00	0.00
22-003015-1621-201	CONSTRUCTION MANAGEMENT	0.00	6,986.16	6,986.16	6,986.16	0.00	0.00
22-003015-1621-241	ARCHITECTS FEES	1,418.00	2,128.96	3,546.96	2,377.00	1.96	1,168.00
22-003015-1621-244	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
22-003015-1621-293	GENERAL CONSTRUCTION	0.00	111,362.00	111,362.00	111,362.00	0.00	0.00
22-003016-1621-200	FURNITURE & EQUIPMENT	0.49	576,905.51	576,906.00	576,905.50	0.00	0.50
22-003016-1621-201	CONSTRUCTION MANAGEMENT	77,542.55	172,757.02	250,299.57	122,952.53	49,804.49	77,542.55
22-003016-1621-241	ARCHITECTS FEES	68,352.53	87,266.81	155,619.34	23,110.56	64,156.25	68,352.53
22-003016-1621-244	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
22-003016-1621-247	ENVIRONMENTAL TESTING	0.00	37,859.50	37,859.50	37,859.50	0.00	0.00
22-003016-1621-293	GENERAL CONSTRUCTION	381,029.35	4,109,543.15	4,490,572.50	3,503,694.15	585,449.00	401,429.35
22-003016-1621-294	HVAC	-155,483.48	1,817,822.34	1,662,338.86	1,036,933.01	780,889.33	-155,483.48
22-003016-1621-295	PLUMBING	0.00	33,178.68	33,178.68	33,178.68	0.00	0.00
22-003016-1621-296	ELECTRICAL	0.00	1,700,000.00	1,700,000.00	520,950.74	1,179,049.26	0.00
22-003016-1621-298	UTILITIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
22-004002-1621-201	CONSTRUCTION MANAGEMENT	0.00	1,149.33	1,149.33	1,021.39	127.94	0.00
22-004002-1621-241	ARCHITECTS FEES	572.03	1,345.36	1,917.39	47.22	1,298.14	572.03
22-004002-1621-244	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
22-004002-1621-245	CONSTRUCTION MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
22-004002-1621-247	ENVIRONMENTAL TESTING	0.00	1,782.75	1,782.75	1,782.75	0.00	0.00
22-004002-1621-293	GENERAL CONSTRUCTION	0.00	25,346.00	25,346.00	23,560.00	1,786.00	0.00
22-004002-1621-295	PLUMBING	0.00	0.00	0.00	0.00	0.00	0.00

**WESTHAMPTON BEACH UFSD**

Budget Status Report As Of: 01/31/2025

Fiscal Year: 2025

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
22-004002-1621-296	ELECTRICAL	0.00	10,873.45	10,873.45	4,958.52	5,914.93	0.00
22-004022-1621-241	ARCHITECTS FEES	0.00	0.00	0.00	0.00	0.00	0.00
22-004022-1621-244	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
22-004022-1621-247	ENVIRONMENTAL TESTING	0.00	1,621.12	1,621.12	0.00	1,621.12	0.00
22-004022-1621-293	GENERAL CONSTRUCTION	30,117.50	-30,117.50	0.00	0.00	0.00	0.00
22-004023-1621-201	CONSTRUCTION MANAGEMENT	0.00	7,238.50	7,238.50	7,238.50	0.00	0.00
22-004023-1621-241	ARCHITECTS FEES	6,940.68	6,319.27	13,259.95	2,330.51	3,988.76	6,940.68
22-004023-1621-244	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
22-004023-1621-293	GENERAL CONSTRUCTION	0.00	265,000.00	265,000.00	250,000.00	0.00	15,000.00
22-004024-1621-201	CONSTRUCTION MANAGEMENT	0.00	111,679.64	111,679.64	75,206.76	36,472.88	0.00
22-004024-1621-241	ARCHITECTS FEES	1,131.27	220,744.97	221,876.24	101,139.44	119,605.53	1,131.27
22-004024-1621-244	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
22-004024-1621-245	CONSTRUCTION MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
22-004024-1621-247	ENVIRONMENTAL TESTING	0.00	695.00	695.00	695.00	0.00	0.00
22-004024-1621-293	GENERAL CONSTRUCTION	1,420,087.20	3,674,850.00	5,094,937.20	2,401,837.50	1,273,012.50	1,420,087.20
22-004024-1621-296	ELECTRICIAN	0.00	141,486.61	141,486.61	127,309.31	14,177.30	0.00
22-004025-1621-201	CONSTRUCTION MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
22-004025-1621-241	ARCHITECTS FEES	130,000.00	4,891.44	134,891.44	60,997.08	73,894.36	0.00
22-004025-1621-247	ENVIRONMENTAL TESTING	0.00	0.00	0.00	0.00	0.00	0.00
22-004025-1621-293	GENERAL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
22-004025-1621-295	PLUMBING	0.00	0.00	0.00	0.00	0.00	0.00
22-004025-1621-296	ELECTRICAL	0.00	0.00	0.00	0.00	0.00	0.00
22-004026-1621-201	CLERK OF THE WORKS	0.00	37,568.00	37,568.00	0.00	0.00	37,568.00
22-004026-1621-241	ARCHITECTS FEES	0.00	60,594.00	60,594.00	0.00	0.00	60,594.00
22-004026-1621-247	ENVIRONMENTAL TESTING	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
22-004026-1621-293	GENERAL CONSTRUCTION	0.00	1,200,838.00	1,200,838.00	0.00	0.00	1,200,838.00
22-004026-1621-295	PLUMBING	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00
22-004026-1621-296	ELECTRICITY	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00
22-007001-1621-201	CONSTRUCTION MANAGEMENT	0.00	37,816.07	37,816.07	31,697.28	6,118.79	0.00
22-007001-1621-241	ARCHITECTS FEES	7,627.12	23,102.31	30,729.43	47.22	23,055.09	7,627.12
22-007001-1621-244	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
22-007001-1621-245	CONSTRUCTION MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
22-007001-1621-246	SURVEY & ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
22-007001-1621-247	ENVIRONMENTAL TESTING	0.00	6,833.00	6,833.00	6,833.00	0.00	0.00
22-007001-1621-293	GENERAL CONSTRUCTION	8,478.56	732,204.03	740,682.59	652,514.03	80,690.00	7,478.56
22-007001-1621-295	PLUMBING	95,525.09	0.00	95,525.09	80,525.09	0.00	15,000.00
22-007001-1621-296	ELECTRICAL	65.00	127,620.08	127,685.08	102,812.42	24,807.66	65.00
22-007001-1621-298	UTILITIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
22-008001-1621-201	CONSTRUCTION MANAGEMENT	0.00	12,356.15	12,356.15	6,589.68	5,766.47	0.00

**WESTHAMPTON BEACH UFSD**

Budget Status Report As Of: 01/31/2025

Fiscal Year: 2025

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
22-008001-1621-241	ARCHITECTS FEES	3,762.71	1,980.94	5,743.65	47.22	1,933.72	3,762.71
22-008001-1621-244	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
22-008001-1621-245	CONSTRUCTION MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
22-008001-1621-247	ENVIRONMENTAL TESTING	0.00	0.00	0.00	0.00	0.00	0.00
22-008001-1621-293	GENERAL CONSTRUCTION	80.00	294,773.80	294,853.80	26,229.62	243,544.18	25,080.00
22-008001-1621-296	ELECTRICAL	65.00	118,295.84	118,360.84	99,582.80	18,713.04	65.00
22-009001-1621-201	CONSTRUCTION MANAGEMENT	0.00	918.93	918.93	734.89	184.04	0.00
22-009001-1621-241	ARCHITECTS FEES	76.27	1,192.82	1,269.09	190.02	1,002.80	76.27
22-009001-1621-244	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
22-009001-1621-245	CONSTRUCTION MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
22-009001-1621-247	ENVIRONMENTAL TESTING	0.00	0.00	0.00	0.00	0.00	0.00
22-009001-1621-293	GENERAL CONSTRUCTION	40.00	17,361.50	17,401.50	16,131.00	1,230.50	40.00
22-009001-1621-296	ELECTRICAL	0.00	10,873.45	10,873.45	2,583.53	8,289.92	0.00
22-BOND22-1621-293	GENERAL CONSTRUCTION	6,488,541.54	-1,514,731.03	4,973,810.51	0.00	3,000.00	4,970,810.51
GC-104020-1621-240	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
GC-104020-1621-241	ARCHITECTS FEES	0.00	0.00	0.00	0.00	0.00	0.00
GC-104020-1621-242	ARCHITECTS MISC	0.00	0.00	0.00	0.00	0.00	0.00
GC-104020-1621-244	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
GC-104020-1621-293	HS Roof A- General Const	0.00	0.00	0.00	0.00	0.00	0.00
GC-104021-1621-240	Roof B ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00
GC-104021-1621-241	Roof B ARCHITECT FEES	0.00	0.00	0.00	0.00	0.00	0.00
GC-104021-1621-242	Roof B ARCHITECT MISC	0.00	0.00	0.00	0.00	0.00	0.00
GC-104021-1621-244	Roof B LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
GC-104021-1621-293	HS Roof B - GENERAL CONST	0.00	0.00	0.00	0.00	0.00	0.00
GC-300413-1621-400	ES - Bathroom Repairs	0.00	0.00	0.00	0.00	0.00	0.00
GC-300414-1621-400	ES - Solar Lights	0.00	0.00	0.00	0.00	0.00	0.00
GC-300415-1621-400	ES - Main Office - Floor	0.00	0.00	0.00	0.00	0.00	0.00
GC-300416-1621-400	ES - Playground Equipment	0.00	0.00	0.00	0.00	0.00	0.00
GC-300417-1621-400	ES - Hot Water Heater	0.00	0.00	0.00	0.00	0.00	0.00
GC-300418-1621-400	ES - Floor Tile Replaceme	0.00	0.00	0.00	0.00	0.00	0.00
GC-300419-1621-400	ES - Kite/Courtyard Rpr	0.00	0.00	0.00	0.00	0.00	0.00
GC-300420-1621-400	ES - Cafe Door Replacmnt	0.00	0.00	0.00	0.00	0.00	0.00
GC-300421-1621-400	ES - Sidewalk Replacement	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00
<b>1621 Maintenance of Plant - Function Subtotal</b>		<b>10,633,070.01</b>	<b>15,144,810.61</b>	<b>25,777,880.62</b>	<b>10,663,179.48</b>	<b>4,758,231.74</b>	<b>10,356,469.40</b>
<b>1622 Maintenance of Plant</b>							
GC-200431-1622-400	MS- Plaster/Parapet Rpr	13,088.57	0.00	13,088.57	12,697.05	0.00	391.52
GC-200432-1622-400	MS- Handwashing Sink cafe	0.00	0.00	0.00	0.00	0.00	0.00
GC-200433-1622-400	MS- Roof Vent Caps	0.00	0.00	0.00	0.00	0.00	0.00

**WESTHAMPTON BEACH UFSD**

Budget Status Report As Of: 01/31/2025

Fiscal Year: 2025

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
GC-200434-1622-400	MS- Window Replacement	13,900.98	0.00	13,900.98	0.00	0.00	13,900.98
GC-200435-1622-400	MS- Boiler Repairs	0.00	0.00	0.00	0.00	0.00	0.00
GC-200436-1622-400	MS-Cornice Repair	0.00	0.00	0.00	0.00	0.00	0.00
GC-200437-1622-400	MS-Window Repairs	9,330.49	0.00	9,330.49	0.00	0.00	9,330.49
GC-200438-1622-400	MS-Elevator Repairs	0.00	0.00	0.00	0.00	0.00	0.00
GC-200439-1622-400	MS - A/C Repairs	0.00	0.00	0.00	0.00	0.00	0.00
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
GC-202014-1622-201	MS Roof - CONSTRUCT MGR	0.00	0.00	0.00	0.00	0.00	0.00
GC-202014-1622-240	MS Roof ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00
GC-202014-1622-241	MS Roof - ARCHITECT FEES	0.00	0.00	0.00	0.00	0.00	0.00
GC-202014-1622-242	MS Roof - ARCHITECT MISC	0.00	0.00	0.00	0.00	0.00	0.00
GC-202014-1622-244	MS Roof - LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
GC-202014-1622-293	MS Roof - GENERAL CONST	0.00	0.00	0.00	0.00	0.00	0.00
<b>1622 Maintenance of Plant - Function Subtotal</b>		<b>48,871.04</b>	<b>0.00</b>	<b>48,871.04</b>	<b>12,697.05</b>	<b>0.00</b>	<b>36,173.99</b>
<b>1624 Maintenance of Plant</b>							
GC-100412-1624-400	HS SECURITY SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
GC-100426-1624-400	HS-Floor Tile Replacement	0.00	0.00	0.00	0.00	0.00	0.00
GC-100427-1624-400	HS-Boys Lckr Rm Showers	0.00	0.00	0.00	0.00	0.00	0.00
GC-100428-1624-400	HS-Gym Door Replacement	0.00	0.00	0.00	0.00	0.00	0.00
GC-100429-1624-400	HS - Team Locker Rplcmnt	0.00	0.00	0.00	0.00	0.00	0.00
GC-100430-1624-400	HS - Gym LED Lights	0.00	0.00	0.00	0.00	0.00	0.00
GC-100431-1624-400	HS - Cafeteria Upgrades	0.00	0.00	0.00	0.00	0.00	0.00
GC-100432-1624-400	HS - Science Cabinets	0.00	0.00	0.00	0.00	0.00	0.00
GC-100433-1624-400	HS - HVAC	0.00	0.00	0.00	0.00	0.00	0.00
GC-100434-1624-400	HS - HVAC - Chillers	0.00	0.00	0.00	0.00	0.00	0.00
GC-100435-1624-400	HS - SumpPump Replacement	0.00	0.00	0.00	0.00	0.00	0.00
GC-100436-1624-400	HS - Elevator Repairs	0.00	0.00	0.00	0.00	0.00	0.00
GC-100437-1624-400	HS -Water Heater Gentr	0.00	0.00	0.00	0.00	0.00	0.00
GC-100438-1624-400	HS -Gym Floor Repair	0.00	0.00	0.00	0.00	0.00	0.00
<b>1624 Maintenance of Plant - Function Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1625 Maintenance of Plant</b>							
GC-200439-1625-400	MS - A/C Repairs	0.00	0.00	0.00	0.00	0.00	0.00
GC-500001-1625-400	DW-Roof Repairs	1,102.95	0.00	1,102.95	1,102.95	0.00	0.00
GC-500002-1625-400	DW-Tennis Court Repairs	0.00	0.00	0.00	0.00	0.00	0.00
GC-500003-1625-400	DW- Heat Control Upgrade	0.00	0.00	0.00	0.00	0.00	0.00
GC-500004-1625-400	DW- Lead/Wtr Remediation	8,650.00	0.00	8,650.00	0.00	0.00	8,650.00
GC-500005-1625-400	DW- Joint Repair	0.00	0.00	0.00	0.00	0.00	0.00

**WESTHAMPTON BEACH UFSD**

Budget Status Report As Of: 01/31/2025

Fiscal Year: 2025

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
GC-500006-1625-400	DW- Folding Door Repairs	0.00	0.00	0.00	0.00	0.00	0.00
GC-500007-1625-400	DW-Asphalt/Masonry Work	0.00	0.00	0.00	0.00	0.00	0.00
GC-500008-1625-400	DW-Airway Grates	0.00	0.00	0.00	0.00	0.00	0.00
GC-500010-1625-400	DW-Security Enhancements	0.00	0.00	0.00	0.00	0.00	0.00
GC-500107-1625-400	DW-Fence Repair & Install	0.00	0.00	0.00	0.00	0.00	0.00
GC-500111-1625-400	DW-Asphalt/Cement Work	0.00	0.00	0.00	0.00	0.00	0.00
GC-500200-1625-400	DW - Irrigation	0.00	0.00	0.00	0.00	0.00	0.00
GC-500300-1625-400	DW-Door Replacement	0.00	0.00	0.00	0.00	0.00	0.00
GC-500310-1625-400	DW-2Way Communicatn System	0.00	0.00	0.00	0.00	0.00	0.00
GC-500311-1625-400	DW-Lighting Repairs	0.00	0.00	0.00	0.00	0.00	0.00
GC-500312-1625-400	DW- Boiler Repairs	0.00	0.00	0.00	0.00	0.00	0.00
GC-500313-1625-400	DW-Water Fill Stations	0.00	0.00	0.00	0.00	0.00	0.00
GC-500314-1625-400	DW-Desk Guards	0.00	0.00	0.00	0.00	0.00	0.00
GC-500315-1625-400	DW-Lawn Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
GC-500316-1625-400	DW-Lawn Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
GC-500320-1625-400	DW-AC Replacement	0.00	0.00	0.00	0.00	0.00	0.00
GC-500410-1625-400	DW - SHRUBS & PLANTINGS	0.00	0.00	0.00	0.00	0.00	0.00
GC-500412-1625-400	DW- Fuel Tank Upgrade	0.00	0.00	0.00	0.00	0.00	0.00
GC-500418-1625-400	EXCEL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
GC-500430-1625-400	2015-16 Facility Repairs	0.00	0.00	0.00	0.00	0.00	0.00
GC-500431-1625-400	2016-17 Facility Repairs	0.00	0.00	0.00	0.00	0.00	0.00
GC-500432-1625-400	2017-18 Facility Repairs	0.00	0.00	0.00	0.00	0.00	0.00
GC-500433-1625-400	2018-19 Facility Repairs	0.00	0.00	0.00	0.00	0.00	0.00
GC-500434-1625-400	2019-20 Facility Repairs	0.00	0.00	0.00	0.00	0.00	0.00
GC-500435-1625-400	2020-21 Facility Repairs	0.00	0.00	0.00	0.00	0.00	0.00
GC-500436-1625-400	2021-22 Facility Repairs	80,074.92	0.00	80,074.92	4,386.50	0.00	75,688.42
GC-BUDG23-1625-400	2022-23 Facility Repairs	474.04	0.00	474.04	0.00	0.00	474.04
GC-BUDG23-1625-490	BOCES	0.00	0.00	0.00	0.00	0.00	0.00
GC-BUDG24-1625-400	2023-24 Facility Repairs	34,372.67	166,182.34	200,555.01	163,059.99	33,054.24	4,440.78
GC-BUDG25-1625-400	2024-25 Facility Repairs	1,000,000.00	0.00	1,000,000.00	296,861.54	193,510.19	509,628.27
<b>1625 Maintenance of Plant - Function Subtotal</b>		<b>1,124,674.58</b>	<b>166,182.34</b>	<b>1,290,856.92</b>	<b>465,410.98</b>	<b>226,564.43</b>	<b>598,881.51</b>
<b>1680 Smart Schools</b>							
SS-SSBA20-1680-200	Smart Schools Equipment	26,461.00	0.00	26,461.00	0.00	0.00	26,461.00
SS-SSBA20-1680-400	Smart School Contractual	1,669.41	0.00	1,669.41	0.00	0.00	1,669.41
SS-SSBA20-1680-500	Smart Schools Incidentals	0.00	0.00	0.00	0.00	0.00	0.00
<b>1680 Smart Schools - Function Subtotal</b>		<b>28,130.41</b>	<b>0.00</b>	<b>28,130.41</b>	<b>0.00</b>	<b>0.00</b>	<b>28,130.41</b>
<b>9950 TRANSFER TO GF</b>							
GC-990500-9950-000	OTHER	0.00	0.00	0.00	0.00	0.00	0.00

# WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 01/31/2025

Fiscal Year: 2025

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9950	TRANSFER TO GF - Function Subtotal	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total CAPITAL FUND</b>		11,834,746.04	15,310,992.95	27,145,738.99	11,141,287.51	4,984,796.17	11,019,655.31

# WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 01/31/2025

Fiscal Year: 2025

Fund: H CAPITAL FUND

## Selection Criteria

Criteria Name: Last Run  
Budget type: Current Year  
As Of Date: 01/31/2025  
Sort by: Fund/Function  
Printed by Kathy Fibkins



# WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 02/28/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
<b>1010 Board Of Education</b>							
1010-400-00-05	Consultant Expenses	2,800.00	-848.00	1,952.00	0.00	0.00	1,952.00
1010-401-00-05	Conference & Travel	3,750.00	0.00	3,750.00	1,675.00	50.00	2,025.00
1010-409-00-05	Advertising	1,125.00	0.00	1,125.00	136.84	463.16	525.00
1010-490-00-05	BOCES Services	0.00	0.00	0.00	0.00	0.00	0.00
1010-490-00-08	BOCES Services	0.00	0.00	0.00	0.00	0.00	0.00
1010-500-00-05	Materials & Supplies	3,400.00	0.00	3,400.00	814.50	1,465.50	1,120.00
<b>1010 Board Of Education - Function Subtotal</b>		<b>11,075.00</b>	<b>-848.00</b>	<b>10,227.00</b>	<b>2,626.34</b>	<b>1,978.66</b>	<b>5,622.00</b>
<b>1040 District Clerk</b>							
1040-160-00-05	Non-Instructional Salarie	8,930.00	0.00	8,930.00	5,995.09	2,934.91	0.00
1040-400-00-05	Contractual Expenses	2,195.00	0.00	2,195.00	1,160.00	0.00	1,035.00
1040-490-00-08	BOCES Services	0.00	0.00	0.00	0.00	0.00	0.00
1040-500-00-05	Materials & Supplies	375.00	0.00	375.00	300.98	0.00	74.02
<b>1040 District Clerk - Function Subtotal</b>		<b>11,500.00</b>	<b>0.00</b>	<b>11,500.00</b>	<b>7,456.07</b>	<b>2,934.91</b>	<b>1,109.02</b>
<b>1060 District Meeting</b>							
1060-400-00-05	District Mtg. Contractual	9,675.00	0.00	9,675.00	0.00	5,084.00	4,591.00
1060-500-00-05	District Meeting Supplies	625.00	0.00	625.00	0.00	0.00	625.00
<b>1060 District Meeting - Function Subtotal</b>		<b>10,300.00</b>	<b>0.00</b>	<b>10,300.00</b>	<b>0.00</b>	<b>5,084.00</b>	<b>5,216.00</b>
<b>1240 Chief School Administrator</b>							
1240-150-00-05	Instructional Salaries	237,544.00	6,532.46	244,076.46	163,859.86	80,216.60	0.00
1240-158-00-05	Transportation Allowance	0.00	0.00	0.00	0.00	0.00	0.00
1240-160-00-05	Non-Instructional Salarie	81,750.00	0.00	81,750.00	53,805.04	26,339.96	1,605.00
1240-200-00-05	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1240-400-00-05	Contractual & Repair Expe	2,500.00	0.00	2,500.00	313.52	156.76	2,029.72
1240-402-00-05	Superintendent's Conferen	7,650.00	0.00	7,650.00	5,742.50	0.00	1,907.50
1240-403-00-05	Equipment Repair	750.00	0.00	750.00	39.32	470.68	240.00
1240-406-00-05	Travel & Memberships	6,675.00	0.00	6,675.00	5,627.44	774.00	273.56
1240-500-00-05	Materials & Supplies	8,500.00	0.00	8,500.00	4,754.29	257.71	3,488.00
<b>1240 Chief School Administrator - Function Subtotal</b>		<b>345,369.00</b>	<b>6,532.46</b>	<b>351,901.46</b>	<b>234,141.97</b>	<b>108,215.71</b>	<b>9,543.78</b>
<b>1310 Business Administration</b>							
1310-150-00-05	Professional Salaries	205,607.00	0.00	205,607.00	138,034.14	67,573.86	-1.00
1310-160-00-05	Non-Instructional Salarie	316,383.00	0.00	316,383.00	204,911.40	108,107.75	3,363.85
1310-200-00-05	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1310-400-00-05	Contractual Expenses	61,240.00	-3,000.00	58,240.00	44,087.89	11,880.00	2,272.11
1310-403-00-05	Equipment Repair	3,975.00	0.00	3,975.00	268.68	931.32	2,775.00
1310-406-00-05	Travel & Memberships	4,650.00	-500.00	4,150.00	2,322.75	843.22	984.03
1310-490-00-08	BOCES Expenses	71,232.00	0.00	71,232.00	36,690.82	34,541.18	0.00
1310-500-00-05	Materials & Supplies	5,900.00	0.00	5,900.00	3,584.71	1,602.27	713.02

**WESTHAMPTON BEACH UFSD**

Budget Status Report As Of: 02/28/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
<b>1310 Business Administration - Function Subtotal</b>		<b>668,987.00</b>	<b>-3,500.00</b>	<b>665,487.00</b>	<b>429,900.39</b>	<b>225,479.60</b>	<b>10,107.01</b>
<b>1320 Auditing</b>							
1320-400-00-05	External & Claims Auditing	60,400.00	22,700.00	83,100.00	24,320.00	40,080.00	18,700.00
1320-400-01-05	Internal Auditing	31,950.00	2,000.00	33,950.00	0.00	33,950.00	0.00
<b>1320 Auditing - Function Subtotal</b>		<b>92,350.00</b>	<b>24,700.00</b>	<b>117,050.00</b>	<b>24,320.00</b>	<b>74,030.00</b>	<b>18,700.00</b>
<b>1325 Treasurer</b>							
1325-160-00-05	Treasurer Salaries	3,824.00	0.00	3,824.00	2,567.28	1,256.72	0.00
1325-400-00-05	Finance/Bond Counsel	11,500.00	0.00	11,500.00	8,825.00	0.00	2,675.00
1325-406-00-05	Travel & Memberships	500.00	2,500.00	3,000.00	1,436.93	970.55	592.52
1325-500-00-05	Materials & Supplies	270.00	0.00	270.00	0.00	0.00	270.00
<b>1325 Treasurer - Function Subtotal</b>		<b>16,094.00</b>	<b>2,500.00</b>	<b>18,594.00</b>	<b>12,829.21</b>	<b>2,227.27</b>	<b>3,537.52</b>
<b>1380 Fiscal Agent Fee</b>							
1380-400-00-05	Fiscal Agent Fees	12,100.00	0.00	12,100.00	6,100.00	5,000.00	1,000.00
<b>1380 Fiscal Agent Fee - Function Subtotal</b>		<b>12,100.00</b>	<b>0.00</b>	<b>12,100.00</b>	<b>6,100.00</b>	<b>5,000.00</b>	<b>1,000.00</b>
<b>1420 Legal</b>							
1420-400-00-05	School Attorney Fees	142,000.00	0.00	142,000.00	40,750.08	77,749.92	23,500.00
<b>1420 Legal - Function Subtotal</b>		<b>142,000.00</b>	<b>0.00</b>	<b>142,000.00</b>	<b>40,750.08</b>	<b>77,749.92</b>	<b>23,500.00</b>
<b>1430 Personnel</b>							
1430-400-00-05	School Attorney - Negotia	62,500.00	0.00	62,500.00	19,339.13	8,160.87	35,000.00
<b>1430 Personnel - Function Subtotal</b>		<b>62,500.00</b>	<b>0.00</b>	<b>62,500.00</b>	<b>19,339.13</b>	<b>8,160.87</b>	<b>35,000.00</b>
<b>1460 Records Management Officer</b>							
1460-160-00-05	Records Management Salary	3,824.00	0.00	3,824.00	2,567.28	1,256.72	0.00
1460-400-00-05	Contractual Expenses	0.00	0.00	0.00	0.00	0.00	0.00
1460-500-00-05	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
<b>1460 Records Management Officer - Function Subtotal</b>		<b>3,824.00</b>	<b>0.00</b>	<b>3,824.00</b>	<b>2,567.28</b>	<b>1,256.72</b>	<b>0.00</b>
<b>1480 Public Information and Services</b>							
1480-400-00-08	Contractual and Other	0.00	0.00	0.00	0.00	0.00	0.00
1480-490-00-08	BOCES Services	81,597.00	0.00	81,597.00	27,898.06	53,698.94	0.00
1480-500-00-05	Materials & Supplies	745.00	0.00	745.00	0.00	0.00	745.00
<b>1480 Public Information and Services - Function Subtotal</b>		<b>82,342.00</b>	<b>0.00</b>	<b>82,342.00</b>	<b>27,898.06</b>	<b>53,698.94</b>	<b>745.00</b>
<b>1620 Operation of Plant</b>							
1620-160-00-01	Non-Instruct Sal - HS	620,578.00	0.00	620,578.00	380,329.72	185,145.00	55,103.28
1620-160-00-02	Non-Instruct Sal - MS	454,409.00	0.00	454,409.00	265,366.39	135,327.11	53,715.50
1620-160-00-03	Non-Instruct Sal - ES	347,238.00	0.00	347,238.00	218,827.40	110,121.45	18,289.15
1620-160-00-05	Non-Instruct Sal - DW	228,575.00	0.00	228,575.00	162,949.71	73,139.03	-7,513.74
1620-168-00-05	Overtime	45,000.00	0.00	45,000.00	56,707.18	0.00	-11,707.18
1620-200-00-01	Equipment - HS	925.00	0.00	925.00	0.00	0.00	925.00

**WESTHAMPTON BEACH UFSD**

Budget Status Report As Of: 02/28/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1620-200-00-02	Equipment - MS	3,925.00	0.00	3,925.00	0.00	0.00	3,925.00
1620-200-00-03	Equipment - ES	725.00	0.00	725.00	0.00	0.00	725.00
1620-200-00-05	Equipment - Auditorium	0.00	0.00	0.00	0.00	0.00	0.00
1620-200-91-05	Auditorium - Equipment	0.00	20,554.92	20,554.92	12,863.04	7,691.88	0.00
1620-400-00-05	Independent Contractors	224,950.00	95,774.50	320,724.50	144,589.23	119,155.28	56,979.99
1620-400-91-05	Contractual - Auditorium	18,000.00	14,671.00	32,671.00	18,085.07	3,166.76	11,419.17
1620-401-00-05	Conference & Travel	4,500.00	0.00	4,500.00	1,345.64	1,963.36	1,191.00
1620-404-00-05	Cleaning Contractual - DW	0.00	0.00	0.00	0.00	0.00	0.00
1620-411-00-01	Electricity - HS	445,000.00	0.00	445,000.00	184,167.95	260,832.05	0.00
1620-411-00-02	Electricity - MS	78,500.00	0.00	78,500.00	32,610.19	45,889.81	0.00
1620-411-00-03	Electricity - ES	122,500.00	0.00	122,500.00	48,308.03	74,191.97	0.00
1620-411-00-05	Electricity - DW	10,000.00	0.00	10,000.00	48.56	9,951.44	0.00
1620-412-00-01	Telephone - HS	0.00	0.00	0.00	0.00	0.00	0.00
1620-412-00-02	Telephone - MS	0.00	0.00	0.00	0.00	0.00	0.00
1620-412-00-03	Telephone - ES	0.00	0.00	0.00	0.00	0.00	0.00
1620-412-00-05	Telephone - DW	53,050.00	0.00	53,050.00	18,475.46	23,424.54	11,150.00
1620-413-00-05	Fuel Oil	21,225.00	0.00	21,225.00	4,970.08	5,029.92	11,225.00
1620-414-00-05	Gasoline	15,500.00	0.00	15,500.00	2,374.81	4,125.19	9,000.00
1620-415-00-01	Water - HS	22,500.00	0.00	22,500.00	15,697.17	6,044.95	757.88
1620-415-00-02	Water - MS	8,000.00	0.00	8,000.00	4,408.05	2,003.95	1,588.00
1620-415-00-03	Water - ES	7,000.00	0.00	7,000.00	3,986.29	1,061.41	1,952.30
1620-415-00-05	Water - DW	7,500.00	0.00	7,500.00	1,541.12	5,006.28	952.60
1620-416-00-01	Natural Gas - HS	131,000.00	0.00	131,000.00	48,901.74	82,098.26	0.00
1620-416-00-02	Natural Gas - MS	98,500.00	0.00	98,500.00	50,135.90	48,364.10	0.00
1620-416-00-03	Natural Gas - ES	68,500.00	0.00	68,500.00	28,714.63	39,785.37	0.00
1620-416-00-05	Natural Gas - DW	8,500.00	0.00	8,500.00	631.80	7,868.20	0.00
1620-417-00-01	Refuse Removal - HS	19,500.00	-9,500.00	10,000.00	677.52	1,322.48	8,000.00
1620-417-00-02	Refuse Removal - MS	13,500.00	-9,500.00	4,000.00	677.52	1,322.48	2,000.00
1620-417-00-03	Refuse Removal - ES	8,500.00	-6,000.00	2,500.00	677.52	1,322.48	500.00
1620-417-00-05	Refuse Removal - DW	32,500.00	25,000.00	57,500.00	32,052.42	25,447.26	0.32
1620-500-00-01	General Supplies - HS	20,500.00	0.00	20,500.00	6,339.51	3,660.49	10,500.00
1620-500-00-02	General Supplies - MS	15,000.00	0.00	15,000.00	8,187.86	1,697.36	5,114.78
1620-500-00-03	General Supplies - ES	12,000.00	375.00	12,375.00	7,223.58	3,480.02	1,671.40
1620-500-00-05	General Supplies - DW	92,750.00	800.00	93,550.00	29,063.65	28,289.03	36,197.32
1620-504-00-01	Cleaning Supplies - HS	24,000.00	0.00	24,000.00	4,870.63	14.90	19,114.47
1620-504-00-02	Cleaning Supplies - MS	17,000.00	0.00	17,000.00	1,807.66	9,412.34	5,780.00
1620-504-00-03	Cleaning Supplies - ES	17,000.00	0.00	17,000.00	621.09	8,598.91	7,780.00
1620-504-00-05	Cleaning Supplies - DW	3,000.00	0.00	3,000.00	986.85	1,513.15	500.00

**WESTHAMPTON BEACH UFSD**

Budget Status Report As Of: 02/28/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
<b>1620 Operation of Plant - Function Subtotal</b>		<b>3,321,350.00</b>	<b>132,175.42</b>	<b>3,453,525.42</b>	<b>1,799,220.97</b>	<b>1,337,468.21</b>	<b>316,836.24</b>
<b>1621 Maintenance of Plant</b>							
1621-160-00-05	Noninstructional Sal - DW	390,896.00	0.00	390,896.00	262,829.73	128,666.27	-600.00
1621-168-00-05	Overtime	25,000.00	0.00	25,000.00	31,551.29	0.00	-6,551.29
1621-200-00-01	Equipment - HS	0.00	0.00	0.00	0.00	0.00	0.00
1621-200-00-02	Equipment - MS	0.00	0.00	0.00	0.00	0.00	0.00
1621-200-00-03	Equipment - ES	0.00	0.00	0.00	0.00	0.00	0.00
1621-200-00-05	Equipment - DW	83,550.00	0.00	83,550.00	80,720.68	0.00	2,829.32
1621-400-00-01	Maintenance Contracts-HS	46,500.00	3,640.00	50,140.00	9,047.78	12,249.44	28,842.78
1621-400-00-02	Maintenance Contracts-MS	22,500.00	0.00	22,500.00	6,605.27	803.76	15,090.97
1621-400-00-03	Maintenance Contracts-ES	4,000.00	0.00	4,000.00	837.21	2,217.59	945.20
1621-403-00-01	Equipment Repair - HS	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
1621-403-00-02	Equipment Repair - MS	25,250.00	0.00	25,250.00	16,456.00	0.00	8,794.00
1621-403-00-03	Equipment Repair - ES	50,500.00	0.00	50,500.00	5,750.00	0.00	44,750.00
1621-403-00-05	DW Equipment Repair	22,750.00	0.00	22,750.00	16,056.95	6,549.30	143.75
1621-418-00-01	Maint. Proj./Repairs - HS	0.00	0.00	0.00	0.00	0.00	0.00
1621-418-00-02	Maint. Proj./Repairs - MS	0.00	0.00	0.00	0.00	0.00	0.00
1621-418-00-03	Maint. Proj./Repairs - ES	0.00	0.00	0.00	0.00	0.00	0.00
1621-418-00-05	Maint. Proj./Repairs - DW	7,500.00	0.00	7,500.00	1,447.45	1,052.55	5,000.00
1621-419-00-05	Equip./Vehicle Repairs DW	15,500.00	0.00	15,500.00	6,828.70	8,671.30	0.00
1621-490-05-00	BOCES Services	29,578.75	0.00	29,578.75	10,406.75	19,172.00	0.00
1621-500-00-05	DW Maintenance Supplies	40,000.00	0.00	40,000.00	1,684.96	3,315.04	35,000.00
1621-505-00-01	Carpentry Supplies - HS	0.00	0.00	0.00	0.00	0.00	0.00
1621-505-00-02	Carpentry Supplies - MS	0.00	0.00	0.00	0.00	0.00	0.00
1621-505-00-03	Carpentry Supplies - ES	0.00	0.00	0.00	0.00	0.00	0.00
1621-505-00-05	Carpentry Supplies - DW	10,175.00	0.00	10,175.00	445.10	4,554.90	5,175.00
1621-506-00-01	Plumbing Supplies - HS	0.00	0.00	0.00	0.00	0.00	0.00
1621-506-00-02	Plumbing Supplies - MS	0.00	0.00	0.00	0.00	0.00	0.00
1621-506-00-03	Plumbing Supplies - ES	0.00	0.00	0.00	0.00	0.00	0.00
1621-506-00-05	Plumbing Supplies - DW	6,850.00	0.00	6,850.00	4,087.40	1,334.32	1,428.28
1621-507-00-01	Electrical Supplies - HS	0.00	0.00	0.00	0.00	0.00	0.00
1621-507-00-02	Electrical Supplies - MS	0.00	0.00	0.00	0.00	0.00	0.00
1621-507-00-03	Electrical Supplies - ES	0.00	0.00	0.00	0.00	0.00	0.00
1621-507-00-05	Electrical Supplies - DW	9,955.00	0.00	9,955.00	2,108.85	978.65	6,867.50
1621-508-00-01	Vehicle Supplies - HS	0.00	0.00	0.00	0.00	0.00	0.00
1621-508-00-02	Vehicle Supplies - MS	0.00	0.00	0.00	0.00	0.00	0.00
1621-508-00-03	Vehicle Supplies - ES	0.00	0.00	0.00	0.00	0.00	0.00
1621-508-00-05	Vehicle Supplies - DW	7,750.00	0.00	7,750.00	359.42	4,140.58	3,250.00

**WESTHAMPTON BEACH UFSD**

Budget Status Report As Of: 02/28/2025

Fiscal Year: 2025

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
<b>1621 Maintenance of Plant - Function Subtotal</b>		<b>813,254.75</b>	<b>3,640.00</b>	<b>816,894.75</b>	<b>457,223.54</b>	<b>193,705.70</b>	<b>165,965.51</b>
<b>1622 COVID-19</b>							
1622-400-00-05	Contractual - COVID-19	0.00	0.00	0.00	0.00	0.00	0.00
1622-500-00-05	Supplies - COVID19	0.00	0.00	0.00	0.00	0.00	0.00
<b>1622 COVID-19 - Function Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1625 Security of Plant</b>							
1625-200-25-05	Security Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1625-400-25-05	Security Contractual	19,900.00	22,375.81	42,275.81	7,672.50	15,301.31	19,302.00
1625-403-25-05	Security Equipment Repair	2,500.00	0.00	2,500.00	980.27	1,519.73	0.00
1625-414-25-05	Security Gasoline	2,250.00	0.00	2,250.00	0.00	0.00	2,250.00
1625-490-25-05	BOCES Services	0.00	0.00	0.00	0.00	0.00	0.00
1625-500-25-05	Security Supplies	4,300.00	9,372.30	13,672.30	9,372.30	0.00	4,300.00
1625-508-25-05	Security Vehicle Supplies	500.00	0.00	500.00	0.00	0.00	500.00
<b>1625 Security of Plant - Function Subtotal</b>		<b>29,450.00</b>	<b>31,748.11</b>	<b>61,198.11</b>	<b>18,025.07</b>	<b>16,821.04</b>	<b>26,352.00</b>
<b>1670 Central Printing &amp; Mailing</b>							
1670-403-00-01	Equipment Repair - HS	0.00	0.00	0.00	0.00	0.00	0.00
1670-403-00-02	Equipment Repair - MS	0.00	0.00	0.00	0.00	0.00	0.00
1670-403-00-03	Equipment Repair - ES	0.00	0.00	0.00	0.00	0.00	0.00
1670-403-00-05	Equipment Repair - DW	11,150.00	0.00	11,150.00	1,488.40	750.60	8,911.00
1670-500-00-01	Postage - HS	0.00	0.00	0.00	0.00	0.00	0.00
1670-500-00-02	Postage - MS	0.00	0.00	0.00	0.00	0.00	0.00
1670-500-00-03	Postage - ES	0.00	0.00	0.00	0.00	0.00	0.00
1670-500-00-05	Postage - DW	51,350.00	0.00	51,350.00	873.94	50,476.06	0.00
<b>1670 Central Printing &amp; Mailing - Function Subtotal</b>		<b>62,500.00</b>	<b>0.00</b>	<b>62,500.00</b>	<b>2,362.34</b>	<b>51,226.66</b>	<b>8,911.00</b>
<b>1680 Central Data Processing</b>							
1680-160-00-05	Non-Instruction Sal - DW	168,347.00	0.00	168,347.00	110,178.80	57,343.06	825.14
1680-200-00-05	Equipment - DW	15,950.00	0.00	15,950.00	4,061.96	0.00	11,888.04
1680-400-00-05	Repair & Licensing - DW	148,790.00	-15,998.49	132,791.51	127,219.73	5,571.78	0.00
1680-406-00-05	Travel & Memberships	400.00	0.00	400.00	304.00	0.00	96.00
1680-435-00-05	Assessment Processing	13,500.00	0.00	13,500.00	0.00	8,476.25	5,023.75
1680-490-00-08	BOCES Expenses	206,111.50	74,000.00	280,111.50	181,897.53	98,213.97	0.00
1680-500-00-05	Materials & Supplies	11,750.00	0.00	11,750.00	6,828.56	3,609.27	1,312.17
<b>1680 Central Data Processing - Function Subtotal</b>		<b>564,848.50</b>	<b>58,001.51</b>	<b>622,850.01</b>	<b>430,490.58</b>	<b>173,214.33</b>	<b>19,145.10</b>
<b>1910 Unallocated Insurance</b>							
1910-400-00-05	General Insurance	373,087.00	4,313.00	377,400.00	369,617.00	7,485.00	298.00
<b>1910 Unallocated Insurance - Function Subtotal</b>		<b>373,087.00</b>	<b>4,313.00</b>	<b>377,400.00</b>	<b>369,617.00</b>	<b>7,485.00</b>	<b>298.00</b>
<b>1920 School Association Dues</b>							
1920-400-00-05	Association Dues	14,515.00	848.00	15,363.00	15,363.00	0.00	0.00

**WESTHAMPTON BEACH UFSD**

Budget Status Report As Of: 02/28/2025

Fiscal Year: 2025

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<b>1920 School Association Dues - Function Subtotal</b>		<b>14,515.00</b>	<b>848.00</b>	<b>15,363.00</b>	<b>15,363.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1930 Judgments and Claims</b>							
1930-400-00-05	Judgements & Claims	0.00	125,000.00	125,000.00	125,000.00	0.00	0.00
<b>1930 Judgments and Claims - Function Subtotal</b>		<b>0.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1981 BOCES Administrative Costs</b>							
1981-490-00-08	BOCES Admin Costs	136,887.00	0.00	136,887.00	79,850.75	57,036.25	0.00
1981-490-06-08	BOCES Rentals	53,750.00	0.00	53,750.00	31,210.68	22,539.32	0.00
<b>1981 BOCES Administrative Costs - Function Subtotal</b>		<b>190,637.00</b>	<b>0.00</b>	<b>190,637.00</b>	<b>111,061.43</b>	<b>79,575.57</b>	<b>0.00</b>
<b>2010 Curriculum Devel and Suprvsn</b>							
2010-150-00-05	Professional Salaries	226,361.00	0.00	226,361.00	151,966.55	74,394.45	0.00
2010-152-00-05	Curriculum Writing	25,000.00	0.00	25,000.00	15,237.95	0.00	9,762.05
2010-153-00-05	Professional Development	0.00	600.00	600.00	600.00	0.00	0.00
2010-160-00-05	Non-Instructional Salarie	163,105.00	0.00	163,105.00	109,499.76	54,605.24	-1,000.00
2010-200-00-05	Equipment	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
2010-400-00-05	Contractual Expenses	4,590.00	2,320.00	6,910.00	6,733.33	176.67	0.00
2010-403-00-05	Equipment Repair	1,750.00	0.00	1,750.00	352.84	627.44	769.72
2010-406-00-05	Travel & Memberships	3,950.00	0.00	3,950.00	1,943.00	1,004.00	1,003.00
2010-409-00-05	Advertising	5,000.00	-2,320.00	2,680.00	370.90	1,129.10	1,180.00
2010-490-00-08	BOCES Services	85,436.00	8,640.00	94,076.00	37,667.60	47,768.40	8,640.00
2010-500-00-05	Materials & Supplies	7,250.00	0.00	7,250.00	2,453.99	596.03	4,199.98
2010-500-15-05	Effective Schools Supplie	0.00	0.00	0.00	0.00	0.00	0.00
<b>2010 Curriculum Devel and Suprvsn - Function Subtotal</b>		<b>524,942.00</b>	<b>9,240.00</b>	<b>534,182.00</b>	<b>326,825.92</b>	<b>180,301.33</b>	<b>27,054.75</b>
<b>2020 Supervision-Regular School</b>							
2020-150-00-01	Instructional Sal -HS	520,281.00	0.00	520,281.00	351,638.13	172,142.87	-3,500.00
2020-150-00-02	Instructional Sal -MS	276,088.00	0.00	276,088.00	185,350.63	90,737.37	0.00
2020-150-00-03	Instructional Sal -ES	228,515.00	0.00	228,515.00	153,602.35	75,912.65	-1,000.00
2020-150-00-05	Instructional Sal - DW	504,960.00	0.00	504,960.00	339,002.64	165,957.36	0.00
2020-160-00-01	Non-Instruct Sal - HS	43,554.00	0.00	43,554.00	45,538.22	28,825.83	-30,810.05
2020-160-00-02	Non-Instruct Sal - MS	98,213.00	0.00	98,213.00	32,321.20	12,686.03	53,205.77
2020-160-00-03	Non-Instruct Sal - ES	69,170.00	0.00	69,170.00	46,522.12	25,486.07	-2,838.19
2020-160-00-05	Non-Instruct Sal - DW	114,073.00	0.00	114,073.00	73,896.96	39,747.04	429.00
2020-200-00-01	Equipment	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2020-200-00-02	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2020-200-00-03	Equipment	1,500.00	0.00	1,500.00	73.98	0.00	1,426.02
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	0.00	0.00	0.00	0.00	0.00
2020-406-00-01	Travel & Memberships- HS	3,150.00	0.00	3,150.00	565.46	0.00	2,584.54
2020-406-00-02	Travel & Membersips- MS	1,700.00	0.00	1,700.00	307.00	500.00	893.00

**WESTHAMPTON BEACH UFSD**

Budget Status Report As Of: 02/28/2025

Fiscal Year: 2025

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2020-406-00-03	Travel & Memberships- ES	1,550.00	10.00	1,560.00	364.00	0.00	1,196.00
2020-406-00-04	Travel & Memberships Dir	0.00	0.00	0.00	0.00	0.00	0.00
2020-406-00-05	Travel & Memberships Dir	3,000.00	0.00	3,000.00	0.00	500.00	2,500.00
2020-500-00-01	HS Principal's Supplies	4,250.00	0.00	4,250.00	982.60	100.00	3,167.40
2020-500-00-02	MS Principal's Supplies	6,875.00	0.00	6,875.00	4,708.94	1,923.53	242.53
2020-500-00-03	ES Principal's Supplies	2,400.00	440.00	2,840.00	869.64	600.00	1,370.36
<b>2020 Supervision-Regular School - Function Subtotal</b>		<b>1,895,279.00</b>	<b>450.00</b>	<b>1,895,729.00</b>	<b>1,235,743.87</b>	<b>615,118.75</b>	<b>44,866.38</b>
<b>2070 Inservice Training-Instruction</b>							
2070-150-00-01	Instructional Sal- HS	0.00	0.00	0.00	0.00	0.00	0.00
2070-150-00-02	Instructional Sal- MS	0.00	0.00	0.00	0.00	0.00	0.00
2070-150-00-03	Instructional Sal- ES	0.00	0.00	0.00	0.00	0.00	0.00
2070-150-00-05	Instructional Sal -DW	88,000.00	0.00	88,000.00	56,250.00	0.00	31,750.00
2070-400-00-01	Contractual and Other	0.00	0.00	0.00	0.00	0.00	0.00
2070-400-00-02	Contractual and Other	2,000.00	-455.00	1,545.00	0.00	0.00	1,545.00
2070-400-00-03	Contractual and Other	12,150.00	-895.00	11,255.00	8,400.00	0.00	2,855.00
2070-400-00-05	Contractual - Dist Wide	37,250.00	-17,250.00	20,000.00	0.00	0.00	20,000.00
2070-406-00-05	PD, Travel & Conference	0.00	8,200.00	8,200.00	4,000.00	0.00	4,200.00
2070-490-00-01	BOCES In-Service - HS	0.00	878.00	878.00	0.00	878.00	0.00
2070-490-00-02	BOCES In-Service - MS	0.00	455.00	455.00	255.00	0.00	200.00
2070-490-00-03	BOCES In-Service - ES	0.00	778.20	778.20	100.00	578.20	100.00
2070-490-00-08	BOCES Services	10,000.00	17,250.00	27,250.00	17,250.00	10,000.00	0.00
<b>2070 Inservice Training-Instruction - Function Subtotal</b>		<b>149,400.00</b>	<b>8,961.20</b>	<b>158,361.20</b>	<b>86,255.00</b>	<b>11,456.20</b>	<b>60,650.00</b>
<b>2110 Teaching-Regular School</b>							
2110-120-00-03	Instructional Sal K-3 -ES	2,813,958.60	0.00	2,813,958.60	1,440,464.91	1,338,579.28	34,914.41
2110-120-00-05	Instructional Salaries K-	0.00	0.00	0.00	0.00	0.00	0.00
2110-123-00-02	Teacher Salaries Gr 6 MS	740,328.14	0.00	740,328.14	387,180.63	385,350.44	-32,202.93
2110-123-00-03	Teacher Salaries,Gr4/5 ES	1,499,168.20	0.00	1,499,168.20	745,951.58	756,772.17	-3,555.55
2110-125-00-05	Gifted & Talented Salary	0.00	0.00	0.00	0.00	0.00	0.00
2110-126-00-02	K-6 Intramural Sal - MS	0.00	0.00	0.00	0.00	0.00	0.00
2110-126-00-03	K-6 Intramural Sal - ES	0.00	0.00	0.00	0.00	0.00	0.00
2110-126-00-05	K-6 Intramural Salaries	0.00	0.00	0.00	0.00	0.00	0.00
2110-130-00-01	Instruction Sal 7-12 -HS	8,410,750.60	0.00	8,410,750.60	4,483,270.01	4,193,288.55	-265,807.96
2110-130-00-02	Instruction Sal 7-12 -MS	3,652,958.45	0.00	3,652,958.45	1,863,244.24	1,769,450.13	20,264.08
2110-130-00-05	Instructional Salaries 7-	0.00	0.00	0.00	0.00	0.00	0.00
2110-136-00-01	7-12 Intramural Sal - HS	9,000.00	0.00	9,000.00	1,181.97	0.00	7,818.03
2110-136-00-02	7-12 Intramural Sal - MS	6,000.00	0.00	6,000.00	500.96	0.00	5,499.04
2110-136-00-05	7-12 Intramural Salaries	0.00	0.00	0.00	0.00	0.00	0.00
2110-140-00-05	Subsititute Teacher Salar	350,000.00	0.00	350,000.00	265,717.14	0.00	84,282.86

**WESTHAMPTON BEACH UFSD**

Budget Status Report As Of: 02/28/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2110-142-00-05	Home Tutoring Salaries	0.00	0.00	0.00	0.00	0.00	0.00
2110-150-00-05	Home Tutoring Salaries	0.00	0.00	0.00	12,759.72	0.00	-12,759.72
2110-153-00-05	Retirement Sick Pay	175,000.00	0.00	175,000.00	0.00	0.00	175,000.00
2110-160-00-01	Secretarial Salaries - HS	92,912.00	0.00	92,912.00	55,869.19	38,601.53	-1,558.72
2110-160-00-02	Secretarial Salaries - MS	105,920.00	0.00	105,920.00	46,940.51	25,932.49	33,047.00
2110-160-00-03	Secretarial Salaries - ES	38,672.00	0.00	38,672.00	25,962.22	13,481.78	-772.00
2110-160-00-05	Secretarial Salaries	35,902.00	0.00	35,902.00	24,146.96	12,517.26	-762.22
2110-161-00-05	Substitute Clerical Salar	25,000.00	0.00	25,000.00	4,025.99	0.00	20,974.01
2110-162-00-01	School Monitors - HS	33,506.20	0.00	33,506.20	12,620.63	0.00	20,885.57
2110-162-00-02	School Monitors - MS	61,712.64	0.00	61,712.64	1,607.18	0.00	60,105.46
2110-162-00-03	School Monitors - ES	159,722.87	0.00	159,722.87	51,936.70	0.00	107,786.17
2110-162-00-05	School Monitors	4,750.00	0.00	4,750.00	0.00	0.00	4,750.00
2110-163-00-01	Security - HS	83,758.00	0.00	83,758.00	50,946.48	33,311.52	-500.00
2110-163-00-02	Security - MS	50,555.00	0.00	50,555.00	24,800.49	25,754.51	0.00
2110-163-00-03	Security - ES	50,555.00	0.00	50,555.00	24,800.49	25,754.51	0.00
2110-163-00-05	Security	111,005.00	0.00	111,005.00	121,961.78	25,983.77	-36,940.55
2110-163-AR-05	Security - ARRA	0.00	0.00	0.00	0.00	0.00	0.00
2110-164-00-01	Teacher Aides - HS	0.00	0.00	0.00	0.00	0.00	0.00
2110-164-00-02	Teacher Aides - MS	0.00	0.00	0.00	0.00	0.00	0.00
2110-164-00-03	Teacher Aides - ES	25,012.43	0.00	25,012.43	15,123.55	9,888.45	0.43
2110-164-00-05	Teacher Aides	0.00	0.00	0.00	0.00	0.00	0.00
2110-164-AR-05	Teacher Aides - ARRA	0.00	0.00	0.00	0.00	0.00	0.00
2110-168-00-05	Overtime	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-00-02	Classroom Furniture - MS	13,500.00	0.00	13,500.00	13,207.17	0.00	292.83
2110-200-00-03	Classroom Furniture - ES	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
2110-200-01-01	Classroom Furniture- HS	7,250.00	5,760.00	13,010.00	8,321.16	0.00	4,688.84
2110-200-11-01	Equip. Brdcst Journalism	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-21-02	Equipment- Home & Careers	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-31-01	Equipment - Math - HS	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-31-02	Equipment - Math - MS	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-41-01	Equipment -Science -HS	7,024.00	0.00	7,024.00	3,814.06	0.00	3,209.94
2110-200-41-02	Equipment -Science -MS	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-71-01	Equipment- Industrial Art	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-71-02	Equipment- Ind Art MS	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-81-01	Equipment - Health/PE -HS	3,000.00	2,619.00	5,619.00	5,438.00	0.00	181.00
2110-200-91-01	Equipment - Music- HS	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
2110-200-91-02	Equipment-Music MS	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
2110-200-91-03	Equipment- Music- ES	2,000.00	0.00	2,000.00	1,813.59	0.00	186.41
2110-200-91-05	Equipment- Auditorium	3,000.00	0.00	3,000.00	0.00	496.45	2,503.55



**WESTHAMPTON BEACH UFSD**

Budget Status Report As Of: 02/28/2025

Fiscal Year: 2025

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2110-200-92-01	Equipment- Art- HS	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-00-01	Home Tutoring	100,000.00	0.00	100,000.00	37,704.79	4,740.71	57,554.50
2110-400-00-03	Contractual	8,000.00	5,000.00	13,000.00	2,769.33	2,830.67	7,400.00
2110-400-00-05	Student Accident Insuranc	69,804.00	-4,313.00	65,491.00	47,456.63	0.00	18,034.37
2110-400-05-08	School Resource Officer	73,000.00	5,307.76	78,307.76	78,307.76	0.00	0.00
2110-400-20-02	Speakers & Assemblies	3,250.00	-1,035.00	2,215.00	1,750.00	0.00	465.00
2110-400-20-03	Odyssey of the Mind - ES	0.00	610.29	610.29	588.54	0.00	21.75
2110-400-31-01	Memberships & Consultants	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-41-01	Memberships & Contractual	31,545.00	-199.00	31,346.00	15,933.02	12,289.98	3,123.00
2110-400-41-03	Science Contractual- ES	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
2110-400-61-01	Contractual - Business	7,000.00	-1,346.00	5,654.00	5,050.00	50.00	554.00
2110-400-71-01	Contractual Expenses - In	6,000.00	2,700.00	8,700.00	4,031.10	4,517.90	151.00
2110-400-80-05	Interpreter Services	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2110-400-81-05	Contractual Health-PE	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-91-02	Music Contractual- MS	5,750.00	2,522.00	8,272.00	4,008.75	4,261.25	2.00
2110-400-91-03	Music Contractual- ES	3,000.00	236.25	3,236.25	2,216.25	1,020.00	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	4,123.38	47.95	73.67
2110-401-00-02	Conference & Travel - MS	1,800.00	0.00	1,800.00	249.00	805.15	745.85
2110-401-00-03	Conference & Travel - ES	1,950.00	2,812.63	4,762.63	3,894.27	0.00	868.36
2110-401-05-01	Travel - Instructional Co	11,500.00	-6,200.00	5,300.00	2,400.00	0.00	2,900.00
2110-401-05-05	Conf & Trav Mth/Sci/Tech	0.00	0.00	0.00	0.00	0.00	0.00
2110-401-11-01	Conference & Travel - HS	0.00	4,100.00	4,100.00	3,418.10	0.00	681.90
2110-401-21-01	Conference & Travel - HS	0.00	500.00	500.00	0.00	35.00	465.00
2110-401-31-01	Conference & Travel - HS	0.00	456.00	456.00	0.00	0.00	456.00
2110-401-41-01	Conference & Travel - HS	0.00	500.00	500.00	0.00	450.00	50.00
2110-401-51-01	Conference & Travel - HS	0.00	6,214.42	6,214.42	3,496.93	2,590.00	127.49
2110-401-52-01	Conference & Travel - HS	0.00	20.00	20.00	0.00	0.00	20.00
2110-401-61-01	Conference & Travel - HS	0.00	500.00	500.00	0.00	179.00	321.00
2110-401-71-01	Conference & Travel - HS	0.00	500.00	500.00	0.00	358.00	142.00
2110-401-91-01	Conference & Travel - HS	0.00	500.00	500.00	0.00	0.00	500.00
2110-401-92-01	Conference & Travel - HS	0.00	500.00	500.00	0.00	179.00	321.00
2110-403-00-02	Machine Repairs - MS	11,840.00	0.00	11,840.00	2,488.84	4,615.30	4,735.86
2110-403-00-03	Machine Repairs - ES	7,500.00	0.00	7,500.00	2,126.54	2,873.46	2,500.00
2110-403-91-01	Music Contractual HS	6,000.00	0.00	6,000.00	3,660.00	1,740.00	600.00
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

**WESTHAMPTON BEACH UFSD**

Budget Status Report As Of: 02/28/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2110-405-00-01	Driver Education	50,000.00	0.00	50,000.00	39,397.50	10,602.50	0.00
2110-409-01-05	Contractual-Auditorium	6,000.00	0.00	6,000.00	1,170.00	3,380.00	1,450.00
2110-410-00-01	Copier Leases - High Scho	11,000.00	-2,700.00	8,300.00	3,288.26	469.10	4,542.64
2110-410-00-02	Copier Leases- Middle Sch	8,250.00	0.00	8,250.00	3,471.03	606.99	4,171.98
2110-410-00-03	Copier Leases- Elem Schoo	7,800.00	0.00	7,800.00	2,297.09	313.49	5,189.42
2110-420-00-01	Field Trip Admissions - H	1,875.00	2,600.00	4,475.00	0.00	0.00	4,475.00
2110-420-00-02	Field Trip Admissions - M	1,875.00	1,035.00	2,910.00	2,910.00	0.00	0.00
2110-420-00-03	Field Trip Admissions - E	2,400.00	190.00	2,590.00	1,625.00	189.00	776.00
2110-436-19-01	AP TESTING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
2110-437-19-01	ACT TESTING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
2110-438-19-01	SAT TESTING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
2110-439-19-01	NYSSMA EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
2110-470-00-01	Tuition - Charter School	0.00	0.00	0.00	0.00	0.00	0.00
2110-470-00-05	Tuition - Charter School	123,000.00	-22,207.76	100,792.24	0.00	0.00	100,792.24
2110-480-00-03	Textbooks- Grade K	0.00	0.00	0.00	0.00	0.00	0.00
2110-480-01-02	Textbooks- Reading- MS	385.00	-294.85	90.15	90.15	0.00	0.00
2110-480-01-03	Textbooks- Grade 1	650.00	0.00	650.00	0.00	0.00	650.00
2110-480-02-03	Textbooks- Grade 2	1,110.00	0.00	1,110.00	236.50	0.00	873.50
2110-480-03-03	Textbooks- Grade 3	1,150.00	368.88	1,518.88	1,518.88	0.00	0.00
2110-480-04-03	Textbooks- Grade 4	1,400.00	-368.88	1,031.12	627.66	0.00	403.46
2110-480-05-03	Textbooks- Grade 5	0.00	0.00	0.00	0.00	0.00	0.00
2110-480-06-02	Textbooks- Grade 6- MS	690.15	6,778.68	7,468.83	7,468.82	0.00	0.01
2110-480-11-01	Textbooks- English- HS	6,082.50	0.00	6,082.50	4,994.75	0.00	1,087.75
2110-480-11-02	Textbooks- English- MS	535.00	-4.17	530.83	530.83	0.00	0.00
2110-480-11-03	Textbooks - Reading - ES	5,000.00	9,400.00	14,400.00	14,331.45	0.00	68.55
2110-480-12-01	Textbooks- CompTech- HS	0.00	0.00	0.00	0.00	0.00	0.00
2110-480-21-01	Textbooks- Social Studies	13,156.00	-3,161.51	9,994.49	5,607.90	0.00	4,386.59
2110-480-21-02	Textbooks Social St - MS	0.00	0.00	0.00	0.00	0.00	0.00
2110-480-21-03	Textbooks- Social St-ES	11,800.00	0.00	11,800.00	11,137.00	0.00	663.00
2110-480-31-01	Textbooks- Math- HS	4,138.00	1,979.10	6,117.10	1,979.10	0.00	4,138.00
2110-480-31-02	Textbooks- Math- MS	0.00	0.00	0.00	0.00	0.00	0.00
2110-480-31-03	Textbooks- Math- ES	18,910.00	0.00	18,910.00	18,037.40	0.00	872.60
2110-480-33-03	Textbooks- K-5 General	7,020.00	0.00	7,020.00	6,337.77	557.48	124.75
2110-480-41-01	Textbooks- Science- HS	8,450.00	10,100.00	18,550.00	11,036.95	7,435.89	77.16
2110-480-41-02	Textbooks- Science- MS	0.00	0.00	0.00	0.00	0.00	0.00
2110-480-41-03	Textbooks - Science - ES	9,478.00	0.00	9,478.00	7,899.50	0.00	1,578.50
2110-480-51-01	Textbooks- Foreign Langua	11,392.00	-8,555.50	2,836.50	2,836.50	0.00	0.00
2110-480-51-02	Textbooks- Foreign Langua	0.00	0.00	0.00	0.00	0.00	0.00
2110-480-52-01	Textbooks- ESL- HS	2,800.00	-300.00	2,500.00	0.00	0.00	2,500.00

**WESTHAMPTON BEACH UFSD**

Budget Status Report As Of: 02/28/2025

Fiscal Year: 2025

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2110-480-52-02	Textbooks- ESL- MS	375.00	-69.25	305.75	280.50	0.00	25.25
2110-480-61-01	Textbooks- Business- HS	1,739.80	0.00	1,739.80	0.00	0.00	1,739.80
2110-480-81-01	Textbooks - Health/PE- HS	0.00	0.00	0.00	0.00	0.00	0.00
2110-480-81-02	Textbooks- Health/PE- MS	0.00	0.00	0.00	0.00	0.00	0.00
2110-480-91-01	Textbooks - Music- HS	0.00	0.00	0.00	0.00	0.00	0.00
2110-480-91-02	Textbooks - Music- MS	0.00	0.00	0.00	0.00	0.00	0.00
2110-480-91-03	Textbooks - Music- ES	0.00	0.00	0.00	0.00	0.00	0.00
2110-480-92-01	Textbooks- Art- HS	0.00	0.00	0.00	0.00	0.00	0.00
2110-490-00-01	BOCES Services - HS	6,000.00	0.00	6,000.00	3,548.89	2,451.11	0.00
2110-490-00-02	BOCES Services - MS	4,000.00	0.00	4,000.00	2,003.10	1,996.90	0.00
2110-490-00-03	BOCES Services - ES	5,075.00	0.00	5,075.00	73.65	5,001.35	0.00
2110-490-00-08	BOCES Services	31,630.00	1,000.00	32,630.00	4,473.59	27,156.41	1,000.00
2110-490-33-03	BOCESPrinting of Modules	0.00	0.00	0.00	0.00	0.00	0.00
2110-500-00-01	Office Supplies- HS	18,500.00	-1,700.00	16,800.00	8,452.31	1,458.04	6,889.65
2110-500-00-02	Supplies- Middle School	8,400.00	0.00	8,400.00	6,238.08	46.57	2,115.35
2110-500-00-03	Office Supplies -ES	7,600.00	-95.83	7,504.17	3,699.24	272.40	3,532.53
2110-500-00-05	Testing Supplies- Distric	5,750.00	0.00	5,750.00	0.00	0.00	5,750.00
2110-500-01-02	Supplies - Reading - MS	308.00	0.00	308.00	296.80	0.00	11.20
2110-500-01-03	Supplies- Grade 1	900.00	0.00	900.00	447.05	224.80	228.15
2110-500-02-02	Classroom Furniture	0.00	0.00	0.00	0.00	0.00	0.00
2110-500-02-03	Supplies- Grade 2	900.00	0.00	900.00	463.11	213.26	223.63
2110-500-03-03	Supplies- Grade 3	900.00	-227.55	672.45	654.16	0.00	18.29
2110-500-04-03	Supplies- Grade 4	900.00	0.00	900.00	375.15	0.00	524.85
2110-500-05-03	Supplies- Grade 5	900.00	0.00	900.00	877.46	11.96	10.58
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	824.38	-12.41	811.97	713.90	0.00	98.07
2110-500-07-03	Supplies- Grade K	900.00	0.00	900.00	687.98	0.00	212.02
2110-500-08-03	Supplies - K-5	10,500.00	5,000.00	15,500.00	11,424.13	2,246.63	1,829.24
2110-500-11-01	Supplies- English- HS	3,365.00	0.00	3,365.00	3,099.60	0.00	265.40
2110-500-11-02	Supplies- English- MS	353.10	0.00	353.10	314.64	0.00	38.46
2110-500-11-03	Supplies- Reading- ES	8,750.00	0.00	8,750.00	6,292.27	0.00	2,457.73
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	560.00	0.00	0.00
2110-500-15-01	Effective Schools Supplie	0.00	0.00	0.00	0.00	0.00	0.00
2110-500-15-02	Effective Schools Supplie	0.00	0.00	0.00	0.00	0.00	0.00
2110-500-15-03	Effective Schools Supplie	0.00	0.00	0.00	0.00	0.00	0.00
2110-500-16-01	Shared Decision Making Su	0.00	0.00	0.00	0.00	0.00	0.00
2110-500-16-02	Shared Decision Making Su	0.00	0.00	0.00	0.00	0.00	0.00

**WESTHAMPTON BEACH UFSD**

Budget Status Report As Of: 02/28/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2110-500-16-03	Shared Decision Making Su	0.00	0.00	0.00	0.00	0.00	0.00
2110-500-16-05	Shared Decision Making Su	0.00	0.00	0.00	0.00	0.00	0.00
2110-500-20-03	Supplies- Enrichment- ES	185.00	0.00	185.00	0.00	0.00	185.00
2110-500-21-01	Supplies- Social Studies-	750.00	0.00	750.00	743.24	0.00	6.76
2110-500-21-02	Supplies- Home & Career-	7,980.00	0.00	7,980.00	6,155.12	1,784.80	40.08
2110-500-22-03	Supplies- Speech	440.00	0.00	440.00	412.67	0.00	27.33
2110-500-31-01	Supplies- Math- HS	1,080.00	17,552.80	18,632.80	18,338.10	215.01	79.69
2110-500-31-02	Supplies- Math- MS	1,100.00	0.00	1,100.00	876.24	190.30	33.46
2110-500-41-01	Supplies- Science- HS	57,612.00	-2,401.85	55,210.15	49,298.79	5,716.76	194.60
2110-500-41-02	Supplies- Science- MS	5,135.53	0.00	5,135.53	3,147.71	203.46	1,784.36
2110-500-41-03	Supplies- Science- ES	4,350.00	0.00	4,350.00	2,335.14	784.39	1,230.47
2110-500-51-01	Supplies- Foreign Languag	1,325.00	91.08	1,416.08	1,416.08	0.00	0.00
2110-500-51-02	Supplies- Foreign Languag	89.70	0.00	89.70	31.73	23.26	34.71
2110-500-51-03	Supplies- Foreign Languag	225.00	23.38	248.38	248.38	0.00	0.00
2110-500-52-01	Supplies- ESL - HS	700.00	0.00	700.00	636.07	0.00	63.93
2110-500-52-02	Supplies- ESL - MS	385.00	0.00	385.00	382.29	0.00	2.71
2110-500-52-03	Supplies- ESL - ES	1,000.00	0.00	1,000.00	892.41	0.00	107.59
2110-500-61-01	Supplies- Business- HS	825.00	0.00	825.00	432.64	351.44	40.92
2110-500-71-01	Supplies- Industrial Arts	8,100.00	0.00	8,100.00	0.00	8,057.76	42.24
2110-500-71-02	Supplies- Technology- MS	5,087.10	0.00	5,087.10	3,338.56	1,637.40	111.14
2110-500-81-01	Supplies- Health/PE- HS	3,500.00	0.00	3,500.00	3,402.26	0.00	97.74
2110-500-81-02	Supplies- Health & PE- MS	2,928.16	0.00	2,928.16	2,913.06	0.00	15.10
2110-500-81-03	Supplies- Health & PE- ES	2,750.00	0.00	2,750.00	2,476.20	0.00	273.80
2110-500-91-01	Supplies- Music- HS	11,665.00	0.00	11,665.00	7,290.15	2,105.91	2,268.94
2110-500-91-02	Supplies- Music- MS	10,000.00	0.00	10,000.00	3,235.29	5,164.84	1,599.87
2110-500-91-03	Supplies- Music- ES	5,875.00	-236.25	5,638.75	2,996.38	306.23	2,336.14
2110-500-91-05	Supplies- Auditorium	1,200.00	0.00	1,200.00	0.00	1,188.35	11.65
2110-500-92-01	Supplies- Art- HS	25,337.00	0.00	25,337.00	19,592.18	4,965.62	779.20
2110-500-92-02	Supplies- Art- MS	7,317.00	0.00	7,317.00	6,111.56	858.51	346.93
2110-500-92-03	Supplies- Art-ES	3,875.00	0.00	3,875.00	2,983.57	529.31	362.12
2110-500-93-01	Supplies- Theatre - HS	0.00	0.00	0.00	0.00	0.00	0.00
2110-501-00-01	Testing Supplies-HS	3,000.00	13,903.92	16,903.92	15,453.52	0.00	1,450.40
2110-502-00-01	HS Copier Supplies	24,600.00	1,700.00	26,300.00	13,610.22	12,089.78	600.00
2110-502-00-02	Copier Supplies - MS	9,176.00	0.00	9,176.00	1,281.82	3,418.18	4,476.00
2110-502-00-03	Copier Supplies - ES	3,315.00	300.00	3,615.00	1,906.19	1,693.81	15.00
2110-503-00-01	HS Graduation Supplies	20,000.00	0.00	20,000.00	36.48	4,620.57	15,342.95
<b>2110 Teaching-Regular School - Function Subtotal</b>		<b>19,619,814.55</b>	<b>57,797.38</b>	<b>19,677,611.93</b>	<b>10,307,060.24</b>	<b>8,823,285.78</b>	<b>547,265.91</b>
<b>2250 Prg For Sdnts w/Disabil-Med Elgble</b>							

**WESTHAMPTON BEACH UFSD**

Budget Status Report As Of: 02/28/2025

Fiscal Year: 2025

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2250-142-00-05	Home Tutoring Salaries	47,000.00	0.00	47,000.00	5,834.15	0.00	41,165.85
2250-150-00-01	Instructional Sal - HS	1,263,895.39	0.00	1,263,895.39	656,489.11	603,373.44	4,032.84
2250-150-00-02	Instructional Sal - MS	1,136,193.20	0.00	1,136,193.20	570,146.62	520,251.41	45,795.17
2250-150-00-03	Instructional Sal - ES	1,118,026.40	0.00	1,118,026.40	636,161.40	567,604.67	-85,739.67
2250-150-00-05	Instructional Salaries	10,000.00	0.00	10,000.00	11,326.93	0.00	-1,326.93
2250-150-AR-05	Instructional Sal- ARRA	0.00	0.00	0.00	0.00	0.00	0.00
2250-155-00-01	Teacher Asst Sal - HS	54,154.00	0.00	54,154.00	17,250.09	11,278.91	25,625.00
2250-155-00-02	Teacher Asst Sal - MS	51,250.00	0.00	51,250.00	24,528.40	25,471.60	1,250.00
2250-155-00-03	Teacher Asst Sal - ES	98,224.00	0.00	98,224.00	50,504.35	46,131.65	1,588.00
2250-155-00-05	Teacher Asst Salaries	0.00	0.00	0.00	129.30	0.00	-129.30
2250-158-00-05	L & M Instruction Smr Wk	0.00	0.00	0.00	0.00	0.00	0.00
2250-160-00-05	Clerical Salaries	53,390.00	0.00	53,390.00	35,930.80	18,803.86	-1,344.66
2250-164-00-01	Teacher Aide Sal - HS	114,105.48	0.00	114,105.48	35,085.70	36,436.30	42,583.48
2250-164-00-02	Teacher Aide Sal - MS	66,353.00	0.00	66,353.00	11,172.50	8,500.00	46,680.50
2250-164-00-03	Teacher Aide Sal - ES	93,385.00	0.00	93,385.00	12,210.35	13,214.65	67,960.00
2250-164-00-05	Teacher Aide Salaries	24,500.00	0.00	24,500.00	19,483.22	10,952.84	-5,936.06
2250-164-AR-05	Teacher Aide Sal-ARRA	0.00	0.00	0.00	0.00	0.00	0.00
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	1,500.00	351,630.00	148,173.22	165,311.78	38,145.00
2250-401-00-05	Conference & Travel	2,500.00	-73.20	2,426.80	525.00	235.00	1,666.80
2250-403-00-05	Equipment Repair	4,850.00	0.00	4,850.00	1,174.24	0.00	3,675.76
2250-406-00-05	Travel & Memberships- Dir	2,870.00	0.00	2,870.00	1,090.42	0.00	1,779.58
2250-470-00-05	Out of District Tuition	300,000.00	-5,000.00	295,000.00	51,814.00	96,486.00	146,700.00
2250-471-00-05	Foster Care Tuition	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
2250-480-00-05	Textbooks	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
2250-490-00-08	BOCES Services - PPS	776,401.00	0.00	776,401.00	372,343.91	404,057.09	0.00
2250-500-00-05	Supplies	7,675.00	0.00	7,675.00	4,674.50	567.02	2,433.48
2250-501-00-05	Testing Supplies	3,250.00	0.00	3,250.00	23.00	0.00	3,227.00
<b>2250 Prg For Sdnts w/Disabil-Med Elgble - Function Subtotal</b>		<b>5,608,652.47</b>	<b>-3,573.20</b>	<b>5,605,079.27</b>	<b>2,668,571.21</b>	<b>2,528,676.22</b>	<b>407,831.84</b>
<b>2280 Occupational Education(Grades 9-12)</b>							
2280-490-00-08	Occ. Ed - BOCES Services	405,107.00	0.00	405,107.00	201,500.00	203,607.00	0.00
<b>2280 Occupational Education(Grades 9-12) - Function Subtotal</b>		<b>405,107.00</b>	<b>0.00</b>	<b>405,107.00</b>	<b>201,500.00</b>	<b>203,607.00</b>	<b>0.00</b>
<b>2330 Teaching-Special Schools</b>							
2330-150-00-05	Instructional Salaries -	0.00	0.00	0.00	0.00	0.00	0.00
2330-150-00-08	Inst Salaries Summer	0.00	0.00	0.00	0.00	0.00	0.00
2330-400-00-05	Contractual Expenses - Co	0.00	0.00	0.00	0.00	0.00	0.00
2330-470-00-08	Alt Ed Tuition - OOD	0.00	0.00	0.00	0.00	0.00	0.00
2330-471-00-08	Summer Tuition	0.00	0.00	0.00	0.00	0.00	0.00

**WESTHAMPTON BEACH UFSD**

Budget Status Report As Of: 02/28/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2330-472-00-08	Tuition - Rehab	0.00	0.00	0.00	0.00	0.00	0.00
2330-490-00-08	BOCES Services - Alt ED	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
2330-491-00-08	BOCES Services - Summer	38,285.00	0.00	38,285.00	5,040.00	33,245.00	0.00
2330-500-00-05	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
<b>2330 Teaching-Special Schools - Function Subtotal</b>		<b>42,785.00</b>	<b>0.00</b>	<b>42,785.00</b>	<b>5,040.00</b>	<b>37,745.00</b>	<b>0.00</b>
<b>2610 School Library &amp; AV</b>							
2610-150-00-01	Instructional Sal - HS	138,090.00	0.00	138,090.00	72,190.25	71,546.89	-5,647.14
2610-150-00-02	Instructional Sal - MS	101,943.00	0.00	101,943.00	49,631.53	51,540.47	771.00
2610-150-00-03	Instructional Sal -ES	140,997.00	0.00	140,997.00	68,647.80	71,288.20	1,061.00
2610-150-00-05	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
2610-406-00-03	Travel & Memberships- ES	0.00	0.00	0.00	0.00	0.00	0.00
2610-466-00-01	Library Books- High Schoo	13,325.00	0.00	13,325.00	8,684.41	4,428.15	212.44
2610-466-00-02	Library Books- Middle Sch	6,000.00	0.00	6,000.00	2,246.27	0.00	3,753.73
2610-466-00-03	Library Books- ES	6,000.00	0.00	6,000.00	5,846.53	0.00	153.47
2610-469-00-01	Periodicals & Subscriptio	3,773.00	2,200.00	5,973.00	5,813.33	0.00	159.67
2610-469-00-02	Periodicals & Subscriptio	1,400.00	0.00	1,400.00	1,385.53	0.00	14.47
2610-469-00-03	Periodicals & Subscriptio	0.00	0.00	0.00	0.00	0.00	0.00
2610-490-00-08	BOCES Services	36,908.00	-2,200.00	34,708.00	31,320.49	3,381.51	6.00
2610-500-00-01	Library Supplies- High Sc	650.00	0.00	650.00	316.12	0.00	333.88
2610-500-00-02	Library Supplies- Middle	1,250.00	0.00	1,250.00	420.83	0.00	829.17
2610-500-00-03	Library Supplies- ES	950.00	0.00	950.00	950.00	0.00	0.00
<b>2610 School Library &amp; AV - Function Subtotal</b>		<b>451,286.00</b>	<b>0.00</b>	<b>451,286.00</b>	<b>247,453.09</b>	<b>202,185.22</b>	<b>1,647.69</b>
<b>2620 Educational Television</b>							
2620-200-00-02	Equipment- Middle School	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2620-403-00-01	Equipment Repair- High Sc	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
2620-403-00-02	Equipment Repair- Middle	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2620-403-00-03	Equipment Repair- ES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2620-500-00-01	Supplies- High School	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
2620-500-00-02	Supplies- Middle School	3,375.00	0.00	3,375.00	0.00	0.00	3,375.00
2620-500-00-03	Supplies- ES	3,650.00	0.00	3,650.00	0.00	0.00	3,650.00
2620-500-00-05	Supplies- District Wide	0.00	0.00	0.00	0.00	0.00	0.00
<b>2620 Educational Television - Function Subtotal</b>		<b>16,275.00</b>	<b>0.00</b>	<b>16,275.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,275.00</b>
<b>2630 Computer Assisted Instruction</b>							
2630-150-00-05	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
2630-160-00-01	Non-Instruct Sal - HS	175,301.00	0.00	175,301.00	117,687.90	57,613.10	0.00
2630-160-00-02	Non-Instruct Sal - MS	83,749.00	0.00	83,749.00	56,224.65	27,524.35	0.00
2630-160-00-03	Non-Instruct Sal - ES	59,861.00	0.00	59,861.00	40,187.52	19,673.48	0.00
2630-160-00-05	Non-Instructional Salarie	136,061.00	0.00	136,061.00	84,770.18	41,430.60	9,860.22

**WESTHAMPTON BEACH UFSD**

Budget Status Report As Of: 02/28/2025

Fiscal Year: 2025

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2630-160-AR-05	Non-Instr Salaries - ARRA	0.00	0.00	0.00	0.00	0.00	0.00
2630-220-00-01	Hardware- High School	24,590.00	0.00	24,590.00	23,838.75	0.00	751.25
2630-220-00-02	Hardware- Middle School	19,900.00	0.00	19,900.00	0.00	2,012.66	17,887.34
2630-220-00-03	Hardware- Elementary Scho	17,300.00	5,981.00	23,281.00	5,107.68	5,981.00	12,192.32
2630-220-AR-03	Hardware- Elem - ARRA	0.00	0.00	0.00	0.00	0.00	0.00
2630-403-00-01	Repairs & Service Contrac	23,647.00	-6,600.00	17,047.00	7,124.87	9,678.82	243.31
2630-403-00-02	Repairs & Service Contrac	22,647.00	-5,500.00	17,147.00	7,194.85	9,678.82	273.33
2630-403-00-03	Repairs & Service Contrac	22,647.00	-5,500.00	17,147.00	7,194.88	9,678.78	273.34
2630-403-00-05	Repairs & Service Contrac	44,029.00	-40,401.51	3,627.49	2,848.29	0.00	779.20
2630-406-00-05	Conference & Travel	5,000.00	0.00	5,000.00	3,195.29	357.97	1,446.74
2630-460-00-01	Software- High School	38,101.00	-4,439.82	33,661.18	26,016.83	0.00	7,644.35
2630-460-00-02	Software- Middle School	33,070.00	-5,186.49	27,883.51	25,845.84	0.00	2,037.67
2630-460-00-03	Software- Elementary Sch	14,830.00	0.00	14,830.00	10,312.61	0.00	4,517.39
2630-490-00-08	BOCES Services	66,210.00	4,439.82	70,649.82	58,043.18	12,606.64	0.00
2630-500-00-01	Supplies- High School	49,770.00	0.00	49,770.00	46,606.03	2,756.45	407.52
2630-500-00-02	Supplies- Middle School	35,795.00	0.00	35,795.00	22,073.99	1,616.35	12,104.66
2630-500-00-03	Supplies- Elementary Scho	21,855.00	0.00	21,855.00	20,141.10	1,642.93	70.97
<b>2630 Computer Assisted Instruction - Function Subtotal</b>		<b>894,363.00</b>	<b>-57,207.00</b>	<b>837,156.00</b>	<b>564,414.44</b>	<b>202,251.95</b>	<b>70,489.61</b>
<b>2805 Attendance-Regular School</b>							
2805-400-00-05	Attendance - Contractual	5,000.00	-5,000.00	0.00	0.00	0.00	0.00
2805-490-00-05	Attendance- BOCES Service	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00
<b>2805 Attendance-Regular School - Function Subtotal</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>2810 Guidance-Regular School</b>							
2810-150-00-01	Instructional Sal - HS	527,441.16	0.00	527,441.16	289,610.75	261,750.01	-23,919.60
2810-150-00-02	Instructional Sal - MS	321,745.00	0.00	321,745.00	191,290.64	138,725.38	-8,271.02
2810-150-00-03	Instructional Sal - ES	133,359.00	0.00	133,359.00	67,458.17	70,052.83	-4,152.00
2810-150-00-05	Instructional Sal - DW	202,892.00	0.00	202,892.00	134,112.10	65,531.00	3,248.90
2810-158-00-01	Instruct Sal- Summer - HS	33,000.00	0.00	33,000.00	23,991.79	0.00	9,008.21
2810-158-00-02	Instruct Sal- Summer - MS	15,300.00	0.00	15,300.00	9,008.86	0.00	6,291.14
2810-158-00-03	Instruct Sal- Summer - ES	0.00	0.00	0.00	0.00	0.00	0.00
2810-158-00-05	Instruct Sal- Summer DW	0.00	0.00	0.00	0.00	0.00	0.00
2810-160-00-01	Non-Instruct Sal - HS	179,100.00	0.00	179,100.00	118,559.59	64,496.41	-3,956.00
2810-160-00-02	Non-Instruct Sal - MS	0.00	0.00	0.00	0.00	0.00	0.00
2810-160-00-03	Non-Instruct Sal - ES	0.00	0.00	0.00	0.00	0.00	0.00
2810-160-00-05	Non-Instructional Salarie	0.00	0.00	0.00	0.00	0.00	0.00
2810-200-00-05	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2810-400-00-05	Contractual	5,755.00	0.00	5,755.00	0.00	0.00	5,755.00
2810-401-00-05	Conference & Travel	4,250.00	0.00	4,250.00	400.00	2,000.00	1,850.00

**WESTHAMPTON BEACH UFSD**

Budget Status Report As Of: 02/28/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2810-406-00-05	Travel- Director	1,700.00	0.00	1,700.00	40.00	500.00	1,160.00
2810-410-00-05	Copier Lease & Repairs	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00
2810-490-00-05	BOCES Services - Guidance	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
2810-490-00-08	BOCES Services	0.00	0.00	0.00	0.00	0.00	0.00
2810-500-00-05	Supplies	3,300.00	0.00	3,300.00	1,070.07	415.43	1,814.50
2810-501-00-05	Testing Supplies- Guidanc	13,250.00	0.00	13,250.00	8,826.32	0.00	4,423.68
<b>2810 Guidance-Regular School - Function Subtotal</b>		<b>1,446,792.16</b>	<b>0.00</b>	<b>1,446,792.16</b>	<b>844,368.29</b>	<b>605,471.06</b>	<b>-3,047.19</b>
<b>2815 Health Srvcs-Regular School</b>							
2815-160-00-01	Non-Instruct Sal - HS	103,700.18	0.00	103,700.18	53,439.77	50,588.36	-327.95
2815-160-00-02	Non-Instruct Sal - MS	109,020.86	0.00	109,020.86	54,298.15	55,043.36	-320.65
2815-160-00-03	Non-Instruct Sal - ES	121,859.30	0.00	121,859.30	62,860.23	61,453.57	-2,454.50
2815-160-00-05	Non-Instructional Salarie	0.00	0.00	0.00	0.00	0.00	0.00
2815-400-00-05	Health Contracts	21,000.00	0.00	21,000.00	389.86	12,810.14	7,800.00
2815-434-00-05	Medical Exams	4,500.00	0.00	4,500.00	25.00	4,475.00	0.00
2815-440-00-05	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00
2815-490-00-08	BOCES Services	0.00	0.00	0.00	0.00	0.00	0.00
2815-500-00-01	Supplies- Nurse Office HS	1,520.00	0.00	1,520.00	1,484.20	0.00	35.80
2815-500-00-02	Supplies- Nurse Office MS	1,350.00	0.00	1,350.00	772.51	0.00	577.49
2815-500-00-03	Supplies- Nurse Office ES	1,550.00	0.00	1,550.00	869.93	0.00	680.07
<b>2815 Health Srvcs-Regular School - Function Subtotal</b>		<b>364,500.34</b>	<b>0.00</b>	<b>364,500.34</b>	<b>174,139.65</b>	<b>184,370.43</b>	<b>5,990.26</b>
<b>2820 Psychological Srvcs-Reg Schl</b>							
2820-150-00-01	Instructional Sal - HS	108,795.01	0.00	108,795.01	33,549.41	21,936.14	53,309.46
2820-150-00-02	Instructional Sal - MS	84,428.20	0.00	84,428.20	74,238.32	77,093.68	-66,903.80
2820-150-00-03	Instructional Sal - ES	109,428.76	0.00	109,428.76	65,492.23	42,821.88	1,114.65
2820-150-00-05	Instructional Sal - DW	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<b>2820 Psychological Srvcs-Reg Schl - Function Subtotal</b>		<b>306,651.97</b>	<b>0.00</b>	<b>306,651.97</b>	<b>173,279.96</b>	<b>141,851.70</b>	<b>-8,479.69</b>
<b>2825 Social Work Srvcs-Regular School</b>							
2825-150-00-01	Instructional Sal - HS	0.00	0.00	0.00	0.00	0.00	0.00
2825-150-00-02	Instructional Sal - MS	0.00	0.00	0.00	0.00	0.00	0.00
2825-150-00-03	Instructional Sal - ES	0.00	0.00	0.00	0.00	0.00	0.00
<b>2825 Social Work Srvcs-Regular School - Function Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2850 Co-Curricular Activ-Reg Schl</b>							
2850-151-00-01	Club Advisorships- High S	112,851.00	0.00	112,851.00	47,590.50	45,701.00	19,559.50
2850-151-00-02	Club Advisorships- Middle	61,795.00	0.00	61,795.00	22,569.00	27,164.00	12,062.00
2850-151-00-03	Club Advisorships- Elem S	34,846.00	0.00	34,846.00	14,896.00	13,450.00	6,500.00
2850-151-00-05	Club Advisorships- Distri	45,615.23	5,530.00	51,145.23	36,289.41	0.00	14,855.82
2850-152-00-01	Chaperone Pay- High Schoo	43,000.00	0.00	43,000.00	12,458.87	0.00	30,541.13
2850-152-00-02	Chaperone Pay- Middle Sch	28,750.00	0.00	28,750.00	6,103.25	0.00	22,646.75



**WESTHAMPTON BEACH UFSD**

Budget Status Report As Of: 02/28/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2850-152-00-03	Chaperone Pay- ES	15,000.00	0.00	15,000.00	2,859.89	0.00	12,140.11
2850-200-00-01	Equipment HS - Robotics	0.00	0.00	0.00	0.00	0.00	0.00
2850-200-71-01	Equipment - HS Robotics	0.00	0.00	0.00	0.00	0.00	0.00
2850-400-00-01	Contractual and Other	10,000.00	0.00	10,000.00	0.00	6,000.00	4,000.00
2850-400-00-03	Contractual and Other	0.00	0.00	0.00	0.00	0.00	0.00
2850-421-00-01	Festival of the Arts	0.00	0.00	0.00	0.00	0.00	0.00
2850-423-00-01	School Newspaper & Seasca	6,000.00	0.00	6,000.00	730.00	0.00	5,270.00
2850-424-00-01	Music Festival Fees	0.00	0.00	0.00	0.00	0.00	0.00
2850-424-00-05	Music Fees - District Wid	15,000.00	0.00	15,000.00	10,086.27	4,503.73	410.00
2850-425-00-05	Accompanying	4,200.00	0.00	4,200.00	0.00	0.00	4,200.00
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	8,000.00	-103.77	7,896.23	7,896.23	0.00	0.00
2850-428-00-01	High School Spring Musica	25,800.00	-3,326.23	22,473.77	3,256.84	18,191.16	1,025.77
2850-428-00-02	Middle School Musical	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
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	1,274.61	3,725.39	0.00
2850-490-00-08	BOCES Services	0.00	0.00	0.00	0.00	0.00	0.00
2850-500-00-01	Supplies- High School	2,250.00	0.00	2,250.00	0.00	0.00	2,250.00
2850-500-00-02	Supplies- Middle School	1,325.00	0.00	1,325.00	1,170.85	0.00	154.15
2850-500-00-03	Supplies- ES	400.00	0.00	400.00	0.00	0.00	400.00
2850-500-71-01	Supplies - HS Robotics	0.00	0.00	0.00	0.00	0.00	0.00
<b>2850 Co-Curricular Activ-Reg Schl - Function Subtotal</b>		<b>426,332.23</b>	<b>2,100.00</b>	<b>428,432.23</b>	<b>167,684.67</b>	<b>119,235.28</b>	<b>141,512.28</b>
<b>2855 Interscholastic Athletics-Reg Schl</b>							
2855-150-00-01	Instructional Sal - HS	485,287.00	0.00	485,287.00	297,634.19	14,161.22	173,491.59
2855-150-00-02	Instructional Sal - MS	102,500.00	0.00	102,500.00	62,591.14	7,067.29	32,841.57
2855-150-00-03	Instructional Sal - ES	0.00	0.00	0.00	0.00	0.00	0.00
2855-150-00-05	Instructional Sal - DW	0.00	0.00	0.00	0.00	0.00	0.00
2855-153-00-05	Athletic Contest Supervis	65,000.00	0.00	65,000.00	51,348.28	0.00	13,651.72
2855-200-00-05	Equipment	84,820.00	0.00	84,820.00	51,031.30	15,312.00	18,476.70
2855-400-00-05	Contractual and Other	23,900.00	-15,250.00	8,650.00	4,165.00	890.00	3,595.00
2855-401-00-05	Conference & Travel	6,000.00	0.00	6,000.00	2,093.43	2,979.49	927.08
2855-403-00-05	Reconditioning Equipment	18,000.00	0.00	18,000.00	3,975.62	12,574.38	1,450.00
2855-406-00-05	Dues & Assessments	23,175.93	0.00	23,175.93	22,670.00	50.00	455.93
2855-430-00-05	Awards	7,500.00	0.00	7,500.00	3,361.00	640.00	3,499.00
2855-431-00-05	Tournament Expenses	13,000.00	0.00	13,000.00	8,310.87	1,919.21	2,769.92
2855-432-00-05	Officials Fees- Sect XI	94,806.00	0.00	94,806.00	92,636.50	0.00	2,169.50
2855-434-00-05	Sports Physicals	7,000.00	0.00	7,000.00	375.00	6,625.00	0.00
2855-452-00-05	Athletics Contest- Police	7,000.00	0.00	7,000.00	547.86	2,952.14	3,500.00

**WESTHAMPTON BEACH UFSD**

Budget Status Report As Of: 02/28/2025

Fiscal Year: 2025

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2855-453-00-05	Athletics Contest Supervi	0.00	0.00	0.00	0.00	0.00	0.00
2855-490-00-05	BOCES Services-Athletics	0.00	15,250.00	15,250.00	15,143.20	106.80	0.00
2855-490-00-08	BOCES Services	0.00	0.00	0.00	0.00	0.00	0.00
2855-500-00-05	Supplies	93,000.00	8,672.40	101,672.40	69,340.90	20,453.78	11,877.72
<b>2855 Interscholastic Athletics-Reg Schl - Function Subtotal</b>		<b>1,030,988.93</b>	<b>8,672.40</b>	<b>1,039,661.33</b>	<b>685,224.29</b>	<b>85,731.31</b>	<b>268,705.73</b>
<b>5540 Contract Transportation-Med Elgble</b>							
5540-445-00-01	Field Trips- High School	0.00	446.00	446.00	346.00	100.00	0.00
5540-445-00-02	Field Trips- Middle Schoo	0.00	100.00	100.00	0.00	100.00	0.00
5540-445-00-03	Field Trips- Elementary S	0.00	100.00	100.00	0.00	100.00	0.00
5540-445-00-05	Regular Transportation	0.00	0.00	0.00	0.00	0.00	0.00
5540-445-00-06	Athletics Transportation	0.00	500.00	500.00	0.00	200.00	300.00
5540-446-00-05	Handicapped Transportatio	0.00	0.00	0.00	0.00	0.00	0.00
5540-447-00-05	Summer Transportation ENL	0.00	0.00	0.00	0.00	0.00	0.00
5540-490-00-01	BOCES-Field Trips HS	38,500.00	-100.00	38,400.00	18,692.11	19,707.89	0.00
5540-490-00-02	BOCES-Field Trips MS	34,500.00	-100.00	34,400.00	16,974.00	17,426.00	0.00
5540-490-00-03	BOCES-Field Trips ES	27,000.00	-100.00	26,900.00	2,256.00	24,644.00	0.00
5540-490-00-05	BOCES-Regular Transporta	1,265,008.00	0.00	1,265,008.00	404,933.94	860,074.06	0.00
5540-490-00-06	BOCES-Athletics Transport	300,000.00	-500.00	299,500.00	117,717.57	181,782.43	0.00
5540-491-00-05	BOCES-Handicapped Transpo	431,400.00	0.00	431,400.00	185,824.91	245,575.09	0.00
<b>5540 Contract Transportation-Med Elgble - Function Subtotal</b>		<b>2,096,408.00</b>	<b>346.00</b>	<b>2,096,754.00</b>	<b>746,744.53</b>	<b>1,349,709.47</b>	<b>300.00</b>
<b>7140 Summer Recreation</b>							
7140-150-00-05	Summer Rec Instr.Salaries	52,500.00	0.00	52,500.00	43,610.00	0.00	8,890.00
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	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00
7140-500-00-05	Summer Rec Supplies	1,850.00	0.00	1,850.00	474.76	0.00	1,375.24
<b>7140 Summer Recreation - Function Subtotal</b>		<b>63,250.00</b>	<b>0.00</b>	<b>63,250.00</b>	<b>44,084.76</b>	<b>0.00</b>	<b>19,165.24</b>
<b>7141 Winter Recreation</b>							
7141-150-00-05	Winter Rec Instr.Salaries	10,750.00	0.00	10,750.00	0.00	0.00	10,750.00
7141-500-00-05	Winter Rec Supplies	1,950.00	0.00	1,950.00	0.00	85.55	1,864.45
<b>7141 Winter Recreation - Function Subtotal</b>		<b>12,700.00</b>	<b>0.00</b>	<b>12,700.00</b>	<b>0.00</b>	<b>85.55</b>	<b>12,614.45</b>
<b>7142 SUMMER ACADEMY</b>							
7142-150-00-05	Summer Academy Salaries	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
7142-400-00-05	Summer Academy Contracts	750.00	0.00	750.00	0.00	0.00	750.00
7142-500-00-05	Summer Academy Supplies	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<b>7142 SUMMER ACADEMY - Function Subtotal</b>		<b>27,250.00</b>	<b>0.00</b>	<b>27,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,250.00</b>
<b>8060 Civic Activities</b>							
8060-161-00-05	We Care Salaries	42,500.00	0.00	42,500.00	0.00	0.00	42,500.00
8060-500-00-05	We Care Supplies	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00

**WESTHAMPTON BEACH UFSD**

Budget Status Report As Of: 02/28/2025

Fiscal Year: 2025

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
<b>8060 Civic Activities - Function Subtotal</b>		<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>
<b>8065 Auditorium Salaries</b>							
8065-152-00-05	Auditorium Salaries	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<b>8065 Auditorium Salaries - Function Subtotal</b>		<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>
<b>9010 State Retirement</b>							
9010-800-00-05	Employee Retirement Syste	963,000.00	0.00	963,000.00	531,838.95	285,245.31	145,915.74
9010-800-AR-05	ERS - ARRA	0.00	0.00	0.00	0.00	0.00	0.00
<b>9010 State Retirement - Function Subtotal</b>		<b>963,000.00</b>	<b>0.00</b>	<b>963,000.00</b>	<b>531,838.95</b>	<b>285,245.31</b>	<b>145,915.74</b>
<b>9020 Teachers' Retirement</b>							
9020-800-00-05	Teacher Retirement	2,547,441.10	0.00	2,547,441.10	1,464,587.88	1,216,495.65	-133,642.43
9020-800-AR-05	Teacher Retirement - ARRA	0.00	0.00	0.00	0.00	0.00	0.00
<b>9020 Teachers' Retirement - Function Subtotal</b>		<b>2,547,441.10</b>	<b>0.00</b>	<b>2,547,441.10</b>	<b>1,464,587.88</b>	<b>1,216,495.65</b>	<b>-133,642.43</b>
<b>9030 Social Security</b>							
9030-800-00-05	Board Share FICA	2,694,000.00	-8,200.00	2,685,800.00	1,333,368.37	1,054,016.34	298,415.29
9030-800-AR-05	Board Share FICA - ARRA	0.00	0.00	0.00	0.00	0.00	0.00
<b>9030 Social Security - Function Subtotal</b>		<b>2,694,000.00</b>	<b>-8,200.00</b>	<b>2,685,800.00</b>	<b>1,333,368.37</b>	<b>1,054,016.34</b>	<b>298,415.29</b>
<b>9040 Workers' Compensation</b>							
9040-800-00-05	Workers Compensation	211,488.00	0.00	211,488.00	211,488.00	0.00	0.00
<b>9040 Workers' Compensation - Function Subtotal</b>		<b>211,488.00</b>	<b>0.00</b>	<b>211,488.00</b>	<b>211,488.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9045 Life Insurance</b>							
9045-800-00-05	Life Insurance	13,957.00	-2,000.00	11,957.00	2,748.12	1,627.64	7,581.24
<b>9045 Life Insurance - Function Subtotal</b>		<b>13,957.00</b>	<b>-2,000.00</b>	<b>11,957.00</b>	<b>2,748.12</b>	<b>1,627.64</b>	<b>7,581.24</b>
<b>9050 Unemployment Insurance</b>							
9050-800-00-05	Unemployment Insurance	112,050.00	-8,640.00	103,410.00	7,202.02	8,397.98	87,810.00
<b>9050 Unemployment Insurance - Function Subtotal</b>		<b>112,050.00</b>	<b>-8,640.00</b>	<b>103,410.00</b>	<b>7,202.02</b>	<b>8,397.98</b>	<b>87,810.00</b>
<b>9055 Disability Insurance</b>							
9055-800-00-05	Disability Insurance	16,500.00	0.00	16,500.00	9,382.90	7,091.12	25.98
<b>9055 Disability Insurance - Function Subtotal</b>		<b>16,500.00</b>	<b>0.00</b>	<b>16,500.00</b>	<b>9,382.90</b>	<b>7,091.12</b>	<b>25.98</b>
<b>9060 Hospital, Medical, Dental Insurance</b>							
9060-153-00-05	Declination Payments	1,360,000.00	0.00	1,360,000.00	536,767.53	0.00	823,232.47
9060-800-00-05	Medical Insurance	6,950,000.00	-125,000.00	6,825,000.00	4,899,319.32	1,192,279.75	733,400.93
9060-801-00-05	Dental Insurance	228,875.00	0.00	228,875.00	150,666.51	76,703.92	1,504.57
9060-803-00-05	Medicare Reimbursements	550,000.00	0.00	550,000.00	207,998.30	293,000.00	49,001.70
<b>9060 Hospital, Medical, Dental Insurance - Function Subtotal</b>		<b>9,088,875.00</b>	<b>-125,000.00</b>	<b>8,963,875.00</b>	<b>5,794,751.66</b>	<b>1,561,983.67</b>	<b>1,607,139.67</b>
<b>9089 Other (specify)</b>							
9089-800-00-05	Other Employee Benefits	1,330,798.00	-6,532.46	1,324,265.54	0.00	7,500.00	1,316,765.54
<b>9089 Other (specify) - Function Subtotal</b>		<b>1,330,798.00</b>	<b>-6,532.46</b>	<b>1,324,265.54</b>	<b>0.00</b>	<b>7,500.00</b>	<b>1,316,765.54</b>

**WESTHAMPTON BEACH UFSD**

Budget Status Report As Of: 02/28/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
<b>9711 Serial Bonds-School Construction</b>							
9711-610-00-05	Term Bond Principal	2,870,720.00	0.00	2,870,720.00	1,076,317.70	0.00	1,794,402.30
9711-710-00-05	Term Bond Interest	605,130.00	0.00	605,130.00	111,200.00	0.00	493,930.00
<b>9711 Serial Bonds-School Construction - Function Subtotal</b>		<b>3,475,850.00</b>	<b>0.00</b>	<b>3,475,850.00</b>	<b>1,187,517.70</b>	<b>0.00</b>	<b>2,288,332.30</b>
<b>9731 Bond Antic Notes-School Construction</b>							
9731-710-00-05	Bond Anticipation Note In	0.00	0.00	0.00	0.00	0.00	0.00
<b>9731 Bond Antic Notes-School Construction - Function Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9760 Tax Anticipation Notes</b>							
9760-710-00-05	T.A.N. Interest	468,750.00	0.00	468,750.00	0.00	305,222.22	163,527.78
<b>9760 Tax Anticipation Notes - Function Subtotal</b>		<b>468,750.00</b>	<b>0.00</b>	<b>468,750.00</b>	<b>0.00</b>	<b>305,222.22</b>	<b>163,527.78</b>
<b>9787 Installation Debt - Laptops</b>							
9787-610-00-05	Installation Debt Laptops	652,768.00	0.00	652,768.00	652,767.00	0.00	1.00
<b>9787 Installation Debt - Laptops - Function Subtotal</b>		<b>652,768.00</b>	<b>0.00</b>	<b>652,768.00</b>	<b>652,767.00</b>	<b>0.00</b>	<b>1.00</b>
<b>9788 Installation Debt - Vehicle</b>							
9788-610-00-05	Installation Debt Princip	0.00	0.00	0.00	0.00	0.00	0.00
<b>9788 Installation Debt - Vehicle - Function Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9789 Other Debt (specify)</b>							
9789-610-00-05	Performance Bond Principa	0.00	0.00	0.00	0.00	0.00	0.00
9789-710-00-05	Performance Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00
<b>9789 Other Debt (specify) - Function Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9901 Transfer to Other Funds</b>							
9901-930-00-05	Transfer- Lunch Fund	0.00	0.00	0.00	0.00	0.00	0.00
9901-950-00-05	Transfer to Special Aid F	38,875.00	0.00	38,875.00	0.00	0.00	38,875.00
<b>9901 Transfer to Other Funds - Function Subtotal</b>		<b>38,875.00</b>	<b>0.00</b>	<b>38,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,875.00</b>
<b>9950 Transfer to Capital Fund</b>							
9950-900-00-05	Transfer to Capital Funds	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
<b>9950 Transfer to Capital Fund - Function Subtotal</b>		<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total GENERAL FUND</b>		<b>64,879,213.00</b>	<b>266,524.82</b>	<b>65,145,737.82</b>	<b>34,810,334.98</b>	<b>22,163,975.29</b>	<b>8,171,427.55</b>

**WESTHAMPTON BEACH UFSD**

Budget Status Report As Of: 02/28/2025

Fiscal Year: 2025

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
<b>2860 School Food Service Programs</b>							
2860-160-01	Noninstruct Sal - HS	241,539.00	0.00	241,539.00	100,108.52	2,137.00	139,293.48
2860-160-02	Noninstruct Sal - MS	66,521.00	0.00	66,521.00	76,771.65	1,500.00	-11,750.65
2860-160-03	Noninstruct Sal - ES	103,096.00	0.00	103,096.00	54,757.48	0.00	48,338.52
2860-160-05	Noninstruct Sal - DW	137,763.00	0.00	137,763.00	78,194.83	32,568.36	26,999.81
2860-200-05	Equipment	40,000.00	0.00	40,000.00	12,159.34	0.00	27,840.66
2860-400-05	Warehousing	0.00	0.00	0.00	0.00	0.00	0.00
2860-401-05	Contractual Expenses	15,000.00	0.00	15,000.00	9,759.10	5,105.63	135.27
2860-406-05	Conference&Memberships	5,000.00	3,000.00	8,000.00	5,924.77	1,039.46	1,035.77
2860-410-05	Food Purchase	425,000.00	0.00	425,000.00	227,422.21	163,488.45	34,089.34
2860-490-05	BOCES Services	0.00	0.00	0.00	0.00	0.00	0.00
2860-500-05	Materials & Supplies	32,500.00	-3,000.00	29,500.00	23,069.93	6,309.72	120.35
2860-501-05	GOV'T COMMODITIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2860-502-05	Office Supplies	1,500.00	0.00	1,500.00	604.35	0.00	895.65
2860-800-01	Unemployment Insurance	5,000.00	0.00	5,000.00	2,020.00	2,980.00	0.00
2860-810-01	ERS	79,044.00	0.00	79,044.00	34,282.73	6,296.35	38,464.92
2860-830-01	FICA	41,992.00	0.00	41,992.00	23,250.21	2,769.74	15,972.05
2860-860-01	Health/Dental/Life/Disab	37,130.00	0.00	37,130.00	18,260.34	0.00	18,869.66
<b>2860 School Food Service Programs - Function Subtotal</b>		<b>1,233,085.00</b>	<b>0.00</b>	<b>1,233,085.00</b>	<b>666,585.46</b>	<b>224,194.71</b>	<b>342,304.83</b>
<b>Total SCHOOL LUNCH FUND</b>		<b>1,233,085.00</b>	<b>0.00</b>	<b>1,233,085.00</b>	<b>666,585.46</b>	<b>224,194.71</b>	<b>342,304.83</b>

**WESTHAMPTON BEACH UFSD**

Budget Status Report As Of: 02/28/2025

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
<b>2070 TEACHING-REGULAR SERVICE</b>							
TCFT25-2070-150	INSTRUCTIONAL SALARIES	44,720.00	-44,720.00	0.00	0.00	0.00	0.00
TCFT25-2070-200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TCFT25-2070-400	CONTRACTUAL EXPENSES	18,056.00	-18,056.00	0.00	0.00	0.00	0.00
TCFT25-2070-450	MATERIALS & SUPPLIES	3,002.00	-3,002.00	0.00	0.00	0.00	0.00
TCFT25-2070-460	CONFERENCE & TRAVEL	623.00	-623.00	0.00	0.00	0.00	0.00
TCFTOS-2070-150	INSTRUCTIONAL SALARIES-TC	61,083.00	0.00	61,083.00	0.00	0.00	61,083.00
TCFTOS-2070-400	CONTRACTUAL EXPENSES	31,632.05	0.00	31,632.05	0.00	0.00	31,632.05
TCFTOS-2070-450	MATERIALS & SUPPLIES	19,905.85	0.00	19,905.85	971.50	450.00	18,484.35
TCFTOS-2070-460	CONFERENCE & TRAVEL	10,101.97	0.00	10,101.97	0.00	0.00	10,101.97
TCH25X-2070-150	INSTRUCTIONAL SALARIES	44,720.00	0.00	44,720.00	23,760.00	0.00	20,960.00
TCH25X-2070-160	NONINSTRUCTIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
TCH25X-2070-200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TCH25X-2070-400	CONTRACTUAL EXPENSES	18,056.00	0.00	18,056.00	6,120.00	0.00	11,936.00
TCH25X-2070-450	MATERIALS & SUPPLIES	3,002.00	0.00	3,002.00	0.00	0.00	3,002.00
TCH25X-2070-460	CONFERENCE & TRAVEL	623.00	0.00	623.00	520.73	0.00	102.27
TCH25X-2070-490	BOCES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
TCH25X-2070-800	BOCES SHARE -FICA	0.00	0.00	0.00	0.00	0.00	0.00
<b>2070 TEACHING-REGULAR SERVICE - Function Subtotal</b>		<b>255,524.87</b>	<b>-66,401.00</b>	<b>189,123.87</b>	<b>31,372.23</b>	<b>450.00</b>	<b>157,301.64</b>
<b>2110 Teaching-Regular School</b>							
ARPL22-2110-150	INSTRUCTIONAL SALARIES	26,179.60	-696.95	25,482.65	25,482.65	0.00	0.00
ARPL22-2110-160	NONINSTRUCTIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
ARPL22-2110-200	EQUIPMENT	0.00	59,104.27	59,104.27	5,219.77	53,884.50	0.00
ARPL22-2110-400	CONTRACTUAL EXPENSES	11,327.00	-11,327.00	0.00	0.00	0.00	0.00
ARPL22-2110-401	CONTRACTUAL	31,455.32	-31,455.32	0.00	0.00	0.00	0.00
ARPL22-2110-450	MATERIALS & SUPPLIES	7,000.00	-7,000.00	0.00	0.00	0.00	0.00
ARPL22-2110-490	BOCES SERVICES	8,625.00	-8,625.00	0.00	0.00	0.00	0.00
ARPL22-2110-803	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
T1SI24-2110-150	INSTRUCTIONAL SALARIES	8,325.00	-7,797.00	528.00	527.31	0.00	0.69
T1SI24-2110-490	BOCES SERVICES	0.00	9,046.00	9,046.00	9,045.71	0.00	0.29
T1SI25-2110-150	INSTRUCTIONAL SALARIES	28,000.00	0.00	28,000.00	10,500.00	0.00	17,500.00
T1SI25-2110-400	CONTRACTUAL EXPENSES	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00
T1SI25-2110-450	MATERIALS & SUPPLIES	45,100.00	0.00	45,100.00	0.00	45,100.00	0.00
T1SI25-2110-490	BOCES SERVICES	27,926.00	0.00	27,926.00	0.00	600.00	27,326.00
TT1A24-2110-150	INSTRUCTIONAL SALARIES	9,190.30	0.00	9,190.30	0.00	0.00	9,190.30
TT1A24-2110-400	CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TT1A24-2110-450	MATERIALS & SUPPLIES	198.16	0.00	198.16	0.00	0.00	198.16
TT1A24-2110-800	BENEFITS	1,599.89	0.00	1,599.89	0.00	0.00	1,599.89

**WESTHAMPTON BEACH UFSD**

Budget Status Report As Of: 02/28/2025

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
TT1A25-2110-150	INSTRUCTIONAL SALARIES	110,700.00	0.00	110,700.00	45,626.23	13,077.33	51,996.44
TT1A25-2110-400	CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TT1A25-2110-450	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TT1A25-2110-800	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
<b>2110 Teaching-Regular School - Function Subtotal</b>		<b>316,826.27</b>	<b>1,249.00</b>	<b>318,075.27</b>	<b>97,601.67</b>	<b>112,661.83</b>	<b>107,811.77</b>
<b>2112 TEACHER/PRIN TRNG/RECRUIT</b>							
TT2A24-2112-150	INSTRUCTIONAL SALARIES	150.00	0.00	150.00	0.00	0.00	150.00
TT2A24-2112-400	CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TT2A24-2112-450	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TT2A24-2112-460	CONFERENCE & TRAVEL	0.00	487.37	487.37	487.37	0.00	0.00
TT2A24-2112-490	BOCES SERVICES	0.00	0.00	0.00	0.00	585.00	-585.00
TT2A24-2112-800	BENEFITS	25.86	0.00	25.86	-409.14	0.00	435.00
TT2A25-2112-150	INSTRUCTIONAL SALARIES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
TT2A25-2112-400	CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TT2A25-2112-450	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TT2A25-2112-460	CONFERENCE & TRAVEL	4,084.00	0.00	4,084.00	2,783.22	400.00	900.78
TT2A25-2112-490	BOCES SERVICES	10,410.00	0.00	10,410.00	225.00	2,250.00	7,935.00
TT2A25-2112-800	BENEFITS	871.00	0.00	871.00	0.00	0.00	871.00
TT3A24-2112-150	INSTRUCTIONAL SALARIES	-200.91	0.00	-200.91	0.00	0.00	-200.91
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
TT3A25-2112-150	INSTRUCTIONAL SALARIES	15,008.00	0.00	15,008.00	0.00	0.00	15,008.00
TT3A25-2112-450	MATERIALS & SUPPLIES	1,728.00	0.00	1,728.00	0.00	795.00	933.00
TT3A25-2112-800	BENEFITS	2,612.00	0.00	2,612.00	0.00	0.00	2,612.00
TT4A24-2112-400	CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TT4A25-2112-400	CONTRACTUAL EXPENSES	10,000.00	0.00	10,000.00	4,944.67	5,055.33	0.00
<b>2112 TEACHER/PRIN TRNG/RECRUIT - Function Subtotal</b>		<b>54,788.95</b>	<b>487.37</b>	<b>55,276.32</b>	<b>8,031.12</b>	<b>9,085.33</b>	<b>38,159.87</b>
<b>2114 CONFERENCE &amp; TRAVEL</b>							
TT2D24-2114-460	CONFERENCE & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
TT2D25-2114-460	CONFERENCE & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
<b>2114 CONFERENCE &amp; TRAVEL - Function Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2115 Immigrant Education</b>							
TT3A24-2115-150	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
TT3A24-2115-450	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TT3A24-2115-490	BOCES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
TT3A25-2115-150	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	11,498.95	0.00	-11,498.95
TT3A25-2115-450	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TT3A25-2115-490	BOCES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

**WESTHAMPTON BEACH UFSD**

Budget Status Report As Of: 02/28/2025

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
TT3E24-2115-150	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
TT3E24-2115-450	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TT3E24-2115-490	BOCES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
TT3E25-2115-150	INSTRUCTIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
TT3E25-2115-450	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TT3E25-2115-490	BOCES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
TT4A24-2115-400	CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TT4A24-2115-450	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TT4A24-2115-490	BOCES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
TT4A25-2115-400	CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TT4A25-2115-450	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TT4A25-2115-490	BOCES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>2115 Immigrant Education - Function Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,498.95</b>	<b>0.00</b>	<b>-11,498.95</b>
<b>2250 PRG FOR SDNTS w/DIS-MED ELG</b>							
S61124-2250-150	INSTRUCTIONAL SALARIES	5,490.24	0.00	5,490.24	0.00	0.00	5,490.24
S61124-2250-15D	INSTRUCTIONAL SAL (CEIS)	0.00	0.00	0.00	0.00	0.00	0.00
S61124-2250-160	NONINSTRUCTIONAL SALARIES	1.12	0.00	1.12	0.00	0.00	1.12
S61124-2250-200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
S61124-2250-400	CONTRACTUAL EXPENSES	11,080.00	0.00	11,080.00	0.00	0.00	11,080.00
S61124-2250-40D	Disproportion Contractual	0.00	0.00	0.00	0.00	0.00	0.00
S61124-2250-450	MATERIALS & SUPPLIES	1,199.05	0.00	1,199.05	0.00	0.00	1,199.05
S61124-2250-45D	Materials & Sup (CEIS)	0.00	0.00	0.00	0.00	0.00	0.00
S61124-2250-460	CONFERENCE & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
S61124-2250-490	BOCES SERVICES	2,873.16	0.00	2,873.16	0.00	0.00	2,873.16
S61125-2250-150	INSTRUCTIONAL SALARIES	216,051.00	0.00	216,051.00	120,433.47	100,779.29	-5,161.76
S61125-2250-15D	INSTRUCTIONAL SAL (CEIS)	0.00	0.00	0.00	0.00	0.00	0.00
S61125-2250-160	NONINSTRUCTIONAL SALARIES	152,298.00	0.00	152,298.00	82,036.89	69,651.11	610.00
S61125-2250-200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
S61125-2250-400	CONTRACTUAL EXPENSES	34,842.00	1,804.00	36,646.00	24,632.40	12,013.60	0.00
S61125-2250-40D	Disproportion Contractual	0.00	0.00	0.00	0.00	0.00	0.00
S61125-2250-450	MATERIALS & SUPPLIES	19,549.00	0.00	19,549.00	8,104.87	4,771.60	6,672.53
S61125-2250-45D	Materials & Sup (CEIS)	0.00	0.00	0.00	0.00	0.00	0.00
S61125-2250-460	CONFERENCE & TRAVEL	7,095.00	0.00	7,095.00	1,969.80	1,158.20	3,967.00
S61125-2250-490	BOCES SERVICES	11,400.00	0.00	11,400.00	4,997.00	5,503.00	900.00
<b>2250 PRG FOR SDNTS w/DIS-MED ELG - Function Subtotal</b>		<b>461,878.57</b>	<b>1,804.00</b>	<b>463,682.57</b>	<b>242,174.43</b>	<b>193,876.80</b>	<b>27,631.34</b>
<b>2253 SCHOOL AGE w/DISABIL-JUL/AUG</b>							
SSHC24-2253-150	INSTRUCTIONAL SALARIES	9,505.00	0.00	9,505.00	0.00	0.00	9,505.00
SSHC24-2253-160	NONINSTRUCTIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00



**WESTHAMPTON BEACH UFSD**

Budget Status Report As Of: 02/28/2025

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
SSHC24-2253-400	CONTRACTUAL EXPENSES	19,000.06	0.00	19,000.06	0.00	0.00	19,000.06
SSHC24-2253-470	SUMMER TUITION & MAINTENA	1,121.00	0.00	1,121.00	0.00	0.00	1,121.00
SSHC24-2253-490	BOCES SERVICES	202.50	0.00	202.50	0.00	0.00	202.50
SSHC25-2253-150	INSTRUCTIONAL SALARIES	7,780.00	0.00	7,780.00	0.00	0.00	7,780.00
SSHC25-2253-160	NONINSTRUCTIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
SSHC25-2253-400	CONTRACTUAL EXPENSES	18,920.00	0.00	18,920.00	6,080.00	0.00	12,840.00
SSHC25-2253-470	SUMMER TUITION & MAINTENA	10,000.00	327.00	10,327.00	10,327.00	0.00	0.00
SSHC25-2253-490	BOCES SERVICES	85,394.00	0.00	85,394.00	42,170.78	0.00	43,223.22
SSHCIF-2253-950	Transfer--General Fund	0.00	0.00	0.00	0.00	0.00	0.00
<b>2253 SCHOOL AGE w/DISABIL-JUL/AUG - Function Subtotal</b>		<b>151,922.56</b>	<b>327.00</b>	<b>152,249.56</b>	<b>58,577.78</b>	<b>0.00</b>	<b>93,671.78</b>
<b>2510 PRE-KINDERGARATEN PROGRAM</b>							
A61922-2510-400	CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
A61922-2510-450	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
PREK25-2510-400	CONTRACTUAL EXPENSES	123,034.00	0.00	123,034.00	71,413.16	41,992.00	9,628.84
S61925-2510-150	INSTRUCTIONAL SALARIES	5,471.00	0.00	5,471.00	3,374.49	2,206.40	-109.89
S61925-2510-160	NONINSTRUCTIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
S61925-2510-400	CONTRACTUAL EXPENSES	5,736.00	717.00	6,453.00	5,162.40	573.60	717.00
S61925-2510-450	MATERIALS & SUPPLIES	2,800.00	0.00	2,800.00	885.78	0.00	1,914.22
S61925-2510-45D	Materials & Sup (CEIS)	0.00	0.00	0.00	0.00	0.00	0.00
S61925-2510-460	CONFERENCE & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
<b>2510 PRE-KINDERGARATEN PROGRAM - Function Subtotal</b>		<b>137,041.00</b>	<b>717.00</b>	<b>137,758.00</b>	<b>80,835.83</b>	<b>44,772.00</b>	<b>12,150.17</b>
<b>5540 CONTRACTUAL TRANSPORTATION</b>							
SSHT25-5540-404	SUMMER HANDICAP TRANS	0.00	0.00	0.00	0.00	0.00	0.00
SSHT25-5540-490	BOCES SERVICES-TRANSPORTA	0.00	0.00	0.00	0.00	0.00	0.00
<b>5540 CONTRACTUAL TRANSPORTATION - Function Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total SPECIAL AID FUND</b>		<b>1,377,982.22</b>	<b>-61,816.63</b>	<b>1,316,165.59</b>	<b>530,092.01</b>	<b>360,845.96</b>	<b>425,227.62</b>

**WESTHAMPTON BEACH UFSD**

Budget Status Report As Of: 02/28/2025

Fiscal Year: 2025

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
<b>1621 Maintenance of Plant</b>							
22-002015-1621-201	CONSTRUCTION MANAGEMENT	0.00	7,099.00	7,099.00	7,099.00	0.00	0.00
22-002015-1621-241	ARCHITECTS FEES	0.00	9,283.85	9,283.85	2,080.51	7,203.34	0.00
22-002015-1621-244	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
22-002015-1621-293	GENERAL CONSTRUCTION	0.00	260,000.00	260,000.00	245,000.00	0.00	15,000.00
22-002016-1621-201	CONSTRUCTION MANAGEMENT	0.00	45,421.20	45,421.20	45,421.20	0.00	0.00
22-002016-1621-241	ARCHITECTS FEES	21,813.60	704.96	22,518.56	6,887.05	1,253.91	14,377.60
22-002016-1621-244	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
22-002016-1621-247	ENVIRONMENTAL TESTING	0.00	0.00	0.00	0.00	0.00	0.00
22-002016-1621-293	GENERAL CONSTRUCTION	0.00	285,881.80	285,881.80	260,822.80	0.00	25,059.00
22-002017-1621-201	CONSTRUCTION MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
22-002017-1621-241	ARCHITECTS FEES	0.00	135,117.25	135,117.25	739.11	134,378.14	0.00
22-002017-1621-244	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
22-002017-1621-247	ENVIRONMENTAL TESTING	10,287.00	0.00	10,287.00	0.00	0.00	10,287.00
22-002017-1621-293	GENERAL CONSTRUCTION	1,995,000.00	0.00	1,995,000.00	0.00	0.00	1,995,000.00
22-002017-1621-295	PLUMBING	0.00	0.00	0.00	0.00	0.00	0.00
22-002017-1621-296	ELECTRICAL	0.00	0.00	0.00	0.00	0.00	0.00
22-003015-1621-201	CONSTRUCTION MANAGEMENT	0.00	6,986.56	6,986.56	6,986.16	0.00	0.40
22-003015-1621-241	ARCHITECTS FEES	1,418.00	2,128.96	3,546.96	2,377.00	1.96	1,168.00
22-003015-1621-244	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
22-003015-1621-293	GENERAL CONSTRUCTION	0.00	111,362.00	111,362.00	111,362.00	0.00	0.00
22-003016-1621-200	FURNITURE & EQUIPMENT	0.49	576,905.51	576,906.00	576,905.50	0.00	0.50
22-003016-1621-201	CONSTRUCTION MANAGEMENT	77,542.55	172,757.02	250,299.57	130,722.05	42,034.97	77,542.55
22-003016-1621-241	ARCHITECTS FEES	68,352.53	87,266.81	155,619.34	23,110.56	64,156.25	68,352.53
22-003016-1621-244	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
22-003016-1621-247	ENVIRONMENTAL TESTING	0.00	37,859.50	37,859.50	37,859.50	0.00	0.00
22-003016-1621-293	GENERAL CONSTRUCTION	381,029.35	4,109,543.15	4,490,572.50	3,532,948.45	556,194.70	401,429.35
22-003016-1621-294	HVAC	-155,483.48	1,817,822.34	1,662,338.86	1,036,933.01	780,889.33	-155,483.48
22-003016-1621-295	PLUMBING	0.00	33,178.68	33,178.68	33,178.68	0.00	0.00
22-003016-1621-296	ELECTRICAL	0.00	1,700,000.00	1,700,000.00	520,950.74	1,179,049.26	0.00
22-003016-1621-298	UTILITIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
22-004002-1621-201	CONSTRUCTION MANAGEMENT	0.00	1,149.33	1,149.33	1,149.06	0.27	0.00
22-004002-1621-241	ARCHITECTS FEES	572.03	1,345.36	1,917.39	47.22	1,298.14	572.03
22-004002-1621-244	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
22-004002-1621-245	CONSTRUCTION MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
22-004002-1621-247	ENVIRONMENTAL TESTING	0.00	1,782.75	1,782.75	1,782.75	0.00	0.00
22-004002-1621-293	GENERAL CONSTRUCTION	0.00	25,346.00	25,346.00	23,560.00	1,786.00	0.00
22-004002-1621-295	PLUMBING	0.00	0.00	0.00	0.00	0.00	0.00

**WESTHAMPTON BEACH UFSD**

Budget Status Report As Of: 02/28/2025

Fiscal Year: 2025

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
22-004002-1621-296	ELECTRICAL	0.00	10,873.45	10,873.45	4,958.52	5,914.93	0.00
22-004022-1621-241	ARCHITECTS FEES	0.00	0.00	0.00	0.00	0.00	0.00
22-004022-1621-244	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
22-004022-1621-247	ENVIRONMENTAL TESTING	0.00	1,621.12	1,621.12	0.00	1,621.12	0.00
22-004022-1621-293	GENERAL CONSTRUCTION	30,117.50	-30,117.50	0.00	0.00	0.00	0.00
22-004023-1621-201	CONSTRUCTION MANAGEMENT	0.00	7,238.50	7,238.50	7,238.50	0.00	0.00
22-004023-1621-241	ARCHITECTS FEES	6,940.68	6,319.27	13,259.95	2,330.51	3,988.76	6,940.68
22-004023-1621-244	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
22-004023-1621-293	GENERAL CONSTRUCTION	0.00	265,000.00	265,000.00	250,000.00	0.00	15,000.00
22-004024-1621-201	CONSTRUCTION MANAGEMENT	0.00	111,679.64	111,679.64	75,206.76	36,472.88	0.00
22-004024-1621-241	ARCHITECTS FEES	1,131.27	220,744.97	221,876.24	101,139.44	119,605.53	1,131.27
22-004024-1621-244	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
22-004024-1621-245	CONSTRUCTION MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
22-004024-1621-247	ENVIRONMENTAL TESTING	0.00	695.00	695.00	695.00	0.00	0.00
22-004024-1621-293	GENERAL CONSTRUCTION	1,420,087.20	3,674,850.00	5,094,937.20	2,401,837.50	1,273,012.50	1,420,087.20
22-004024-1621-296	ELECTRICIAN	0.00	141,486.61	141,486.61	127,309.31	14,177.30	0.00
22-004025-1621-201	CONSTRUCTION MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
22-004025-1621-241	ARCHITECTS FEES	130,000.00	4,891.44	134,891.44	60,997.08	73,894.36	0.00
22-004025-1621-247	ENVIRONMENTAL TESTING	0.00	0.00	0.00	0.00	0.00	0.00
22-004025-1621-293	GENERAL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
22-004025-1621-295	PLUMBING	0.00	0.00	0.00	0.00	0.00	0.00
22-004025-1621-296	ELECTRICAL	0.00	0.00	0.00	0.00	0.00	0.00
22-004026-1621-201	CLERK OF THE WORKS	0.00	37,568.00	37,568.00	0.00	0.00	37,568.00
22-004026-1621-241	ARCHITECTS FEES	0.00	60,594.00	60,594.00	0.00	60,594.00	0.00
22-004026-1621-247	ENVIRONMENTAL TESTING	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
22-004026-1621-293	GENERAL CONSTRUCTION	0.00	1,200,838.00	1,200,838.00	0.00	0.00	1,200,838.00
22-004026-1621-295	PLUMBING	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00
22-004026-1621-296	ELECTRICITY	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00
22-007001-1621-201	CONSTRUCTION MANAGEMENT	0.00	37,816.07	37,816.07	34,635.91	3,180.16	0.00
22-007001-1621-241	ARCHITECTS FEES	7,627.12	23,102.31	30,729.43	47.22	23,055.09	7,627.12
22-007001-1621-244	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
22-007001-1621-245	CONSTRUCTION MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
22-007001-1621-246	SURVEY & ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
22-007001-1621-247	ENVIRONMENTAL TESTING	0.00	6,833.00	6,833.00	6,833.00	0.00	0.00
22-007001-1621-293	GENERAL CONSTRUCTION	8,478.56	732,204.03	740,682.59	652,514.03	80,690.00	7,478.56
22-007001-1621-295	PLUMBING	95,525.09	0.00	95,525.09	80,525.09	0.00	15,000.00
22-007001-1621-296	ELECTRICAL	65.00	127,620.08	127,685.08	102,812.42	24,807.66	65.00
22-007001-1621-298	UTILITIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
22-008001-1621-201	CONSTRUCTION MANAGEMENT	0.00	12,356.15	12,356.15	7,138.82	5,217.33	0.00

**WESTHAMPTON BEACH UFSD**

Budget Status Report As Of: 02/28/2025

Fiscal Year: 2025

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
22-008001-1621-241	ARCHITECTS FEES	3,762.71	1,980.94	5,743.65	47.22	1,933.72	3,762.71
22-008001-1621-244	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
22-008001-1621-245	CONSTRUCTION MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
22-008001-1621-247	ENVIRONMENTAL TESTING	0.00	0.00	0.00	0.00	0.00	0.00
22-008001-1621-293	GENERAL CONSTRUCTION	80.00	294,773.80	294,853.80	26,229.62	243,544.18	25,080.00
22-008001-1621-296	ELECTRICAL	65.00	118,295.84	118,360.84	99,582.80	18,713.04	65.00
22-009001-1621-201	CONSTRUCTION MANAGEMENT	0.00	918.93	918.93	918.61	0.32	0.00
22-009001-1621-241	ARCHITECTS FEES	76.27	1,192.82	1,269.09	190.02	1,002.80	76.27
22-009001-1621-244	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
22-009001-1621-245	CONSTRUCTION MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
22-009001-1621-247	ENVIRONMENTAL TESTING	0.00	0.00	0.00	0.00	0.00	0.00
22-009001-1621-293	GENERAL CONSTRUCTION	40.00	17,361.50	17,401.50	16,131.00	1,230.50	40.00
22-009001-1621-296	ELECTRICAL	0.00	10,873.45	10,873.45	2,583.53	8,289.92	0.00
22-BOND22-1621-293	GENERAL CONSTRUCTION	6,488,541.54	-1,514,731.03	4,973,810.51	0.00	3,000.00	4,970,810.51
GC-104020-1621-240	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
GC-104020-1621-241	ARCHITECTS FEES	0.00	0.00	0.00	0.00	0.00	0.00
GC-104020-1621-242	ARCHITECTS MISC	0.00	0.00	0.00	0.00	0.00	0.00
GC-104020-1621-244	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
GC-104020-1621-293	HS Roof A- General Const	0.00	0.00	0.00	0.00	0.00	0.00
GC-104021-1621-240	Roof B ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00
GC-104021-1621-241	Roof B ARCHITECT FEES	0.00	0.00	0.00	0.00	0.00	0.00
GC-104021-1621-242	Roof B ARCHITECT MISC	0.00	0.00	0.00	0.00	0.00	0.00
GC-104021-1621-244	Roof B LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
GC-104021-1621-293	HS Roof B - GENERAL CONST	0.00	0.00	0.00	0.00	0.00	0.00
GC-300413-1621-400	ES - Bathroom Repairs	0.00	0.00	0.00	0.00	0.00	0.00
GC-300414-1621-400	ES - Solar Lights	0.00	0.00	0.00	0.00	0.00	0.00
GC-300415-1621-400	ES - Main Office - Floor	0.00	0.00	0.00	0.00	0.00	0.00
GC-300416-1621-400	ES - Playground Equipment	0.00	0.00	0.00	0.00	0.00	0.00
GC-300417-1621-400	ES - Hot Water Heater	0.00	0.00	0.00	0.00	0.00	0.00
GC-300418-1621-400	ES - Floor Tile Replaceme	0.00	0.00	0.00	0.00	0.00	0.00
GC-300419-1621-400	ES - Kite/Courtyard Rpr	0.00	0.00	0.00	0.00	0.00	0.00
GC-300420-1621-400	ES - Cafe Door Replacmnt	0.00	0.00	0.00	0.00	0.00	0.00
GC-300421-1621-400	ES - Sidewalk Replacement	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00
<b>1621 Maintenance of Plant - Function Subtotal</b>		<b>10,633,070.01</b>	<b>15,144,822.42</b>	<b>25,777,892.43</b>	<b>10,709,824.26</b>	<b>4,772,192.37</b>	<b>10,295,875.80</b>
<b>1622 Maintenance of Plant</b>							
GC-200431-1622-400	MS- Plaster/Parapet Rpr	13,088.57	0.00	13,088.57	12,697.05	0.00	391.52
GC-200432-1622-400	MS- Handwashing Sink cafe	0.00	0.00	0.00	0.00	0.00	0.00
GC-200433-1622-400	MS- Roof Vent Caps	0.00	0.00	0.00	0.00	0.00	0.00

**WESTHAMPTON BEACH UFSD**

Budget Status Report As Of: 02/28/2025

Fiscal Year: 2025

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
GC-200434-1622-400	MS- Window Replacement	13,900.98	0.00	13,900.98	0.00	0.00	13,900.98
GC-200435-1622-400	MS- Boiler Repairs	0.00	0.00	0.00	0.00	0.00	0.00
GC-200436-1622-400	MS-Cornice Repair	0.00	0.00	0.00	0.00	0.00	0.00
GC-200437-1622-400	MS-Window Repairs	9,330.49	0.00	9,330.49	0.00	0.00	9,330.49
GC-200438-1622-400	MS-Elevator Repairs	0.00	0.00	0.00	0.00	0.00	0.00
GC-200439-1622-400	MS - A/C Repairs	0.00	0.00	0.00	0.00	0.00	0.00
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
GC-202014-1622-201	MS Roof - CONSTRUCT MGR	0.00	0.00	0.00	0.00	0.00	0.00
GC-202014-1622-240	MS Roof ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00
GC-202014-1622-241	MS Roof - ARCHITECT FEES	0.00	0.00	0.00	0.00	0.00	0.00
GC-202014-1622-242	MS Roof - ARCHITECT MISC	0.00	0.00	0.00	0.00	0.00	0.00
GC-202014-1622-244	MS Roof - LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
GC-202014-1622-293	MS Roof - GENERAL CONST	0.00	0.00	0.00	0.00	0.00	0.00
<b>1622 Maintenance of Plant - Function Subtotal</b>		<b>48,871.04</b>	<b>0.00</b>	<b>48,871.04</b>	<b>12,697.05</b>	<b>0.00</b>	<b>36,173.99</b>
<b>1624 Maintenance of Plant</b>							
GC-100412-1624-400	HS SECURITY SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
GC-100426-1624-400	HS-Floor Tile Replacement	0.00	0.00	0.00	0.00	0.00	0.00
GC-100427-1624-400	HS-Boys Lckr Rm Showers	0.00	0.00	0.00	0.00	0.00	0.00
GC-100428-1624-400	HS-Gym Door Replacement	0.00	0.00	0.00	0.00	0.00	0.00
GC-100429-1624-400	HS - Team Locker Rplcmnt	0.00	0.00	0.00	0.00	0.00	0.00
GC-100430-1624-400	HS - Gym LED Lights	0.00	0.00	0.00	0.00	0.00	0.00
GC-100431-1624-400	HS - Cafeteria Upgrades	0.00	0.00	0.00	0.00	0.00	0.00
GC-100432-1624-400	HS - Science Cabinets	0.00	0.00	0.00	0.00	0.00	0.00
GC-100433-1624-400	HS - HVAC	0.00	0.00	0.00	0.00	0.00	0.00
GC-100434-1624-400	HS - HVAC - Chillers	0.00	0.00	0.00	0.00	0.00	0.00
GC-100435-1624-400	HS - SumpPump Replacement	0.00	0.00	0.00	0.00	0.00	0.00
GC-100436-1624-400	HS - Elevator Repairs	0.00	0.00	0.00	0.00	0.00	0.00
GC-100437-1624-400	HS -Water Heater Gentr	0.00	0.00	0.00	0.00	0.00	0.00
GC-100438-1624-400	HS -Gym Floor Repair	0.00	0.00	0.00	0.00	0.00	0.00
<b>1624 Maintenance of Plant - Function Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1625 Maintenance of Plant</b>							
GC-200439-1625-400	MS - A/C Repairs	0.00	0.00	0.00	0.00	0.00	0.00
GC-500001-1625-400	DW-Roof Repairs	1,102.95	0.00	1,102.95	1,102.95	0.00	0.00
GC-500002-1625-400	DW-Tennis Court Repairs	0.00	0.00	0.00	0.00	0.00	0.00
GC-500003-1625-400	DW- Heat Control Upgrade	0.00	0.00	0.00	0.00	0.00	0.00
GC-500004-1625-400	DW- Lead/Wtr Remediation	8,650.00	0.00	8,650.00	0.00	0.00	8,650.00
GC-500005-1625-400	DW- Joint Repair	0.00	0.00	0.00	0.00	0.00	0.00

**WESTHAMPTON BEACH UFSD**

Budget Status Report As Of: 02/28/2025

Fiscal Year: 2025

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
GC-500006-1625-400	DW- Folding Door Repairs	0.00	0.00	0.00	0.00	0.00	0.00
GC-500007-1625-400	DW-Asphalt/Masonry Work	0.00	0.00	0.00	0.00	0.00	0.00
GC-500008-1625-400	DW-Airway Grates	0.00	0.00	0.00	0.00	0.00	0.00
GC-500010-1625-400	DW-Security Enhancements	0.00	0.00	0.00	0.00	0.00	0.00
GC-500107-1625-400	DW-Fence Repair & Install	0.00	0.00	0.00	0.00	0.00	0.00
GC-500111-1625-400	DW-Asphalt/Cement Work	0.00	0.00	0.00	0.00	0.00	0.00
GC-500200-1625-400	DW - Irrigation	0.00	0.00	0.00	0.00	0.00	0.00
GC-500300-1625-400	DW-Door Replacement	0.00	0.00	0.00	0.00	0.00	0.00
GC-500310-1625-400	DW-2Way Communicatn System	0.00	0.00	0.00	0.00	0.00	0.00
GC-500311-1625-400	DW-Lighting Repairs	0.00	0.00	0.00	0.00	0.00	0.00
GC-500312-1625-400	DW- Boiler Repairs	0.00	0.00	0.00	0.00	0.00	0.00
GC-500313-1625-400	DW-Water Fill Stations	0.00	0.00	0.00	0.00	0.00	0.00
GC-500314-1625-400	DW-Desk Guards	0.00	0.00	0.00	0.00	0.00	0.00
GC-500315-1625-400	DW-Lawn Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
GC-500316-1625-400	DW-Lawn Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
GC-500320-1625-400	DW-AC Replacement	0.00	0.00	0.00	0.00	0.00	0.00
GC-500410-1625-400	DW - SHRUBS & PLANTINGS	0.00	0.00	0.00	0.00	0.00	0.00
GC-500412-1625-400	DW- Fuel Tank Upgrade	0.00	0.00	0.00	0.00	0.00	0.00
GC-500418-1625-400	EXCEL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
GC-500430-1625-400	2015-16 Facility Repairs	0.00	0.00	0.00	0.00	0.00	0.00
GC-500431-1625-400	2016-17 Facility Repairs	0.00	0.00	0.00	0.00	0.00	0.00
GC-500432-1625-400	2017-18 Facility Repairs	0.00	0.00	0.00	0.00	0.00	0.00
GC-500433-1625-400	2018-19 Facility Repairs	0.00	0.00	0.00	0.00	0.00	0.00
GC-500434-1625-400	2019-20 Facility Repairs	0.00	0.00	0.00	0.00	0.00	0.00
GC-500435-1625-400	2020-21 Facility Repairs	0.00	0.00	0.00	0.00	0.00	0.00
GC-500436-1625-400	2021-22 Facility Repairs	80,074.92	0.00	80,074.92	4,386.50	0.00	75,688.42
GC-BUDG23-1625-400	2022-23 Facility Repairs	474.04	0.00	474.04	0.00	0.00	474.04
GC-BUDG23-1625-490	BOCES	0.00	0.00	0.00	0.00	0.00	0.00
GC-BUDG24-1625-400	2023-24 Facility Repairs	34,372.67	166,182.34	200,555.01	176,170.55	20,643.68	3,740.78
GC-BUDG25-1625-400	2024-25 Facility Repairs	1,000,000.00	0.00	1,000,000.00	345,130.76	204,919.16	449,950.08
<b>1625 Maintenance of Plant - Function Subtotal</b>		<b>1,124,674.58</b>	<b>166,182.34</b>	<b>1,290,856.92</b>	<b>526,790.76</b>	<b>225,562.84</b>	<b>538,503.32</b>
<b>1680 Smart Schools</b>							
SS-SSBA20-1680-200	Smart Schools Equipment	26,461.00	0.00	26,461.00	0.00	0.00	26,461.00
SS-SSBA20-1680-400	Smart School Contractual	1,669.41	0.00	1,669.41	0.00	0.00	1,669.41
SS-SSBA20-1680-500	Smart Schools Incidentals	0.00	0.00	0.00	0.00	0.00	0.00
<b>1680 Smart Schools - Function Subtotal</b>		<b>28,130.41</b>	<b>0.00</b>	<b>28,130.41</b>	<b>0.00</b>	<b>0.00</b>	<b>28,130.41</b>
<b>9950 TRANSFER TO GF</b>							
GC-990500-9950-000	OTHER	0.00	0.00	0.00	0.00	0.00	0.00

# WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 02/28/2025

Fiscal Year: 2025

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9950 TRANSFER TO GF - Function Subtotal		0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL FUND		11,834,746.04	15,311,004.76	27,145,750.80	11,249,312.07	4,997,755.21	10,898,683.52

# WESTHAMPTON BEACH UFSD

Budget Status Report As Of: 02/28/2025

Fiscal Year: 2025

Fund: H CAPITAL FUND

## Selection Criteria

Criteria Name: Last Run  
Budget type: Current Year  
As Of Date: 02/28/2025  
Sort by: Fund/Function  
Printed by Kathy Fibkins



**WESTHAMPTON BEACH UFSD**

Revenue Status Report As Of: 01/31/2025

Fiscal Year: 2025

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	34,580,877.00	0.00	34,580,877.00	14,919,795.81	19,661,081.19	
1081.000		Other Pmts in Lieu of Taxes	256,954.00	0.00	256,954.00	0.00	256,954.00	
1085.000		STAR Reimbursement	0.00	0.00	0.00	206,705.00		206,705.00
1320.000		Summer School Tuition (Indivi)	0.00	0.00	0.00	4,369.00		4,369.00
1330.000		Textbook Charges (Individuals)	0.00	0.00	0.00	155.00		155.00
1335.000		DRIVER EDUCATION FEES	150,000.00	0.00	150,000.00	65,975.00	84,025.00	
1335.001		Laptop Charges	0.00	0.00	0.00	11,608.75		11,608.75
1335.002		Misc Student Fees	5,000.00	0.00	5,000.00	-1,534.00	6,534.00	
1489.000		Summer Recreation Tuition	50,000.00	0.00	50,000.00	36,675.00	13,325.00	
1489.100		We Care Tuition	35,000.00	0.00	35,000.00	76.00	34,924.00	
2230.000		Tuition-East Moriches	6,776,749.00	0.00	6,776,749.00	3,183,571.45	3,593,177.55	
2230.100		Tuition-East Quogue	10,769,022.00	0.00	10,769,022.00	4,704,627.35	6,064,394.65	
2230.200		Tuition-Quogue	2,054,160.00	0.00	2,054,160.00	801,732.96	1,252,427.04	
2230.300		Tuition-Remsenburg	4,613,715.00	0.00	4,613,715.00	2,037,997.24	2,575,717.76	
2230.500		Tuition - Instructional Serv	55,717.00	0.00	55,717.00	123,815.00		68,098.00
2401.000		Interest and Earnings	0.00	0.00	0.00	558,704.60		558,704.60
2401.001		Interest and Earnings Risk	340,000.00	0.00	340,000.00	0.00	340,000.00	
2450.000		Commissions	500.00	0.00	500.00	881.71		381.71
2620.000		Forfeiture of Deposits	0.00	0.00	0.00	150.00		150.00
2665.000		Sale of Equipment	325,000.00	0.00	325,000.00	7,100.00	317,900.00	
2680.000		Insurance Recoveries	0.00	0.00	0.00	11,735.84		11,735.84
2683.000		Self Insurance Recoveries	1,500.00	0.00	1,500.00	0.00	1,500.00	
2701.000		Refund PY Exp-BOCES Aided Srvc	80,000.00	0.00	80,000.00	0.00	80,000.00	
2703.000		Refund PY Exp-Other-Not Trans	0.00	0.00	0.00	-1,833.17	1,833.17	
2705.000		Gifts and Donations	10,000.00	12,500.00	22,500.00	12,500.00	10,000.00	
2710.000		Premium on Obligations	0.00	0.00	0.00	66,317.50		66,317.50
2770.000		Other Unclassified Rev.(Spec)	5,000.00	0.00	5,000.00	719.37	4,280.63	
3101.000		Basic Formula Aid-Gen Aids (Ex	2,450,019.00	0.00	2,450,019.00	1,641,639.83	808,379.17	
3101.100		Excess Cost Aid	0.00	0.00	0.00	118,840.36		118,840.36
3102.000		Lottery Aid (Sect 3609a Ed Law	0.00	0.00	0.00	13,080.00		13,080.00
3102.VLT		LOTTERY AID - VLT GRANT	0.00	0.00	0.00	47,033.05		47,033.05
3103.000		BOCES Aid (Sect 3609a Ed Law)	0.00	0.00	0.00	-0.90	0.90	
3289.000		Other State Aid	150,000.00	0.00	150,000.00	0.00	150,000.00	
4601.000		Medic.Ass't-Sch Age-Sch Yr Pro	65,000.00	0.00	65,000.00	5,920.71	59,079.29	

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

These are estimates to balance the budget

# WESTHAMPTON BEACH UFSD

Revenue Status Report As Of: 01/31/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Total GENERAL FUND			62,774,213.00	12,500.00	62,786,713.00	28,578,358.46	35,315,533.35	1,107,178.81

\* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.  
These are estimates to balance the budget

**WESTHAMPTON BEACH UFSD**

Revenue Status Report As Of: 01/31/2025

Fiscal Year: 2025

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	0.00	0.00	0.00	1,703.07		1,703.07
1441.000		Sale Reimbursable Breakfa	0.00	0.00	0.00	253.22		253.22
1445.000		Other Cafeteria Sales	0.00	0.00	0.00	109,101.78		109,101.78
1445.100		Catering Sales	0.00	0.00	0.00	10,885.40		10,885.40
1446.000		Undefined Sales	0.00	0.00	0.00	54,286.24		54,286.24
3190.000		State Reimbursement Lunch	0.00	0.00	0.00	90,543.00		90,543.00
3190.003		Fed Reimbursement Lunch	0.00	0.00	0.00	81,290.00		81,290.00
3190.020		State Reimbursment Break	0.00	0.00	0.00	13,818.00		13,818.00
3190.023		Fed Reimbursement - Break	0.00	0.00	0.00	12,591.00		12,591.00
<b>Total SCHOOL LUNCH FUND</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>374,471.71</b>	<b>0.00</b>	<b>374,471.71</b>

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

These are estimates to balance the budget

**WESTHAMPTON BEACH UFSD**

Revenue Status Report As Of: 01/31/2025

**Fiscal Year: 2025**

**Fund: F SPECIAL AID FUND**

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
ARPL22-4289.000	ARPL22	ARP ESSER 3 REVENUE	0.00	0.00	0.00	84,587.00		84,587.00
PREK25-2770.000	PREK25	Revenues From Local Sourc	0.00	0.00	0.00	61,517.00		61,517.00
S61124-4256.100	S61124	IDEA 611	0.00	0.00	0.00	5,491.00		5,491.00
S61125-4256.100	S61125	IDEA 611	0.00	0.00	0.00	88,247.00		88,247.00
S61925-4289.310	S61925	IDEA 619	0.00	0.00	0.00	2,801.00		2,801.00
T1SI25-4189.200	T1SI25	TITLE 1 - SCHOOL IMPROVEMENT	0.00	0.00	0.00	20,445.00		20,445.00
TCFT25-2800.100	TCFT25	TUITION FROM INDIVIDUALS	0.00	0.00	0.00	-400.00	400.00	
TCFTOS-2800.100	TCFTOS	TUITION FROM INDIVIDUALS	0.00	0.00	0.00	2,684.65		2,684.65
TCH25X-3289.110	TCH25	OTHER STATE AID-TCHC	0.00	0.00	0.00	16,600.00		16,600.00
TT2A24-4189.210	TT2A24	TITLE II PART A	0.00	0.00	0.00	227.86		227.86
TT3A25-4110.300	TT3A25	TITLE III A IMMIGRANT	0.00	0.00	0.00	3,869.00		3,869.00
<b>Total SPECIAL AID FUND</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>286,069.51</b>	<b>400.00</b>	<b>286,469.51</b>

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

These are estimates to balance the budget

# WESTHAMPTON BEACH UFSD

Revenue Status Report As Of: 01/31/2025

Fiscal Year: 2025

Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
003016-2770.000	003016	MISCELLANEOUS REVENUE	0.00	0.00	0.00	34,610.41		34,610.41
500555-5031.000	500555	Interfund Transfers	0.00	0.00	0.00	1,000,000.00		1,000,000.00
<b>Total CAPITAL FUND</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,034,610.41</b>	<b>0.00</b>	<b>1,034,610.41</b>

### Selection Criteria

Criteria Name: Last Run  
As Of Date: 01/31/2025  
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**

Revenue Status Report As Of: 02/28/2025

Fiscal Year: 2025

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	34,580,877.00	0.00	34,580,877.00	17,165,455.43	17,415,421.57	
1081.000		Other Pmts in Lieu of Taxes	256,954.00	0.00	256,954.00	0.00	256,954.00	
1085.000		STAR Reimbursement	0.00	0.00	0.00	206,705.00		206,705.00
1320.000		Summer School Tuition (Indivi)	0.00	0.00	0.00	4,369.00		4,369.00
1330.000		Textbook Charges (Individuals)	0.00	0.00	0.00	155.00		155.00
1335.000		DRIVER EDUCATION FEES	150,000.00	0.00	150,000.00	116,750.00	33,250.00	
1335.001		Laptop Charges	0.00	0.00	0.00	11,748.75		11,748.75
1335.002		Misc Student Fees	5,000.00	0.00	5,000.00	-1,534.00	6,534.00	
1489.000		Summer Recreation Tuition	50,000.00	0.00	50,000.00	36,675.00	13,325.00	
1489.100		We Care Tuition	35,000.00	0.00	35,000.00	76.00	34,924.00	
2230.000		Tuition-East Moriches	6,776,749.00	0.00	6,776,749.00	3,822,529.78	2,954,219.22	
2230.100		Tuition-East Quogue	10,769,022.00	0.00	10,769,022.00	5,635,205.21	5,133,816.79	
2230.200		Tuition-Quogue	2,054,160.00	0.00	2,054,160.00	959,070.58	1,095,089.42	
2230.300		Tuition-Remsenburg	4,613,715.00	0.00	4,613,715.00	2,468,878.49	2,144,836.51	
2230.500		Tuition - Instructional Serv	55,717.00	0.00	55,717.00	111,433.50		55,716.50
2401.000		Interest and Earnings	0.00	0.00	0.00	638,557.24		638,557.24
2401.001		Interest and Earnings Risk	340,000.00	0.00	340,000.00	0.00	340,000.00	
2450.000		Commissions	500.00	0.00	500.00	881.71		381.71
2620.000		Forfeiture of Deposits	0.00	0.00	0.00	150.00		150.00
2655.000		Minor Sales, Other (Specify)	0.00	0.00	0.00	137,152.00		137,152.00
2665.000		Sale of Equipment	325,000.00	0.00	325,000.00	535,229.00		210,229.00
2680.000		Insurance Recoveries	0.00	0.00	0.00	12,957.39		12,957.39
2683.000		Self Insurance Recoveries	1,500.00	0.00	1,500.00	0.00	1,500.00	
2701.000		Refund PY Exp-BOCES Aided Srvc	80,000.00	0.00	80,000.00	847,779.47		767,779.47
2703.000		Refund PY Exp-Other-Not Trans	0.00	0.00	0.00	-1,833.17	1,833.17	
2705.000		Gifts and Donations	10,000.00	12,500.00	22,500.00	12,500.00	10,000.00	
2710.000		Premium on Obligations	0.00	0.00	0.00	66,317.50		66,317.50
2770.000		Other Unclassified Rev.(Spec)	5,000.00	0.00	5,000.00	91,278.37		86,278.37
3101.000		Basic Formula Aid-Gen Aids (Ex	2,450,019.00	0.00	2,450,019.00	1,641,639.83	808,379.17	
3101.100		Excess Cost Aid	0.00	0.00	0.00	118,840.36		118,840.36
3102.000		Lottery Aid (Sect 3609a Ed Law	0.00	0.00	0.00	13,080.00		13,080.00
3102.VLT		LOTTERY AID - VLT GRANT	0.00	0.00	0.00	57,111.56		57,111.56
3103.000		BOCES Aid (Sect 3609a Ed Law)	0.00	0.00	0.00	-0.90	0.90	
3289.000		Other State Aid	150,000.00	0.00	150,000.00	0.00	150,000.00	
4601.000		Medic.Ass't-Sch Age-Sch Yr Pro	65,000.00	0.00	65,000.00	20,381.08	44,618.92	

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

These are estimates to balance the budget

# WESTHAMPTON BEACH UFSD

Revenue Status Report As Of: 02/28/2025

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Total GENERAL FUND			62,774,213.00	12,500.00	62,786,713.00	34,729,539.18	30,444,702.67	2,387,528.85

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

These are estimates to balance the budget

# WESTHAMPTON BEACH UFSD

Revenue Status Report As Of: 02/28/2025

Fiscal Year: 2025

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	0.00	0.00	0.00	2,704.95		2,704.95
1441.000		Sale Reimbursable Breakfa	0.00	0.00	0.00	310.20		310.20
1445.000		Other Cafeteria Sales	0.00	0.00	0.00	165,732.80		165,732.80
1445.100		Catering Sales	0.00	0.00	0.00	11,117.90		11,117.90
1446.000		Undefined Sales	0.00	0.00	0.00	25,745.42		25,745.42
2701.000		Refunds of Prior Yr Expenditur	0.00	0.00	0.00	157.98		157.98
3190.000		State Reimbursement Lunch	0.00	0.00	0.00	144,214.00		144,214.00
3190.003		Fed Reimbursement Lunch	0.00	0.00	0.00	129,476.00		129,476.00
3190.020		State Reimbursement Break	0.00	0.00	0.00	21,738.00		21,738.00
3190.023		Fed Reimbursement - Break	0.00	0.00	0.00	19,804.00		19,804.00
<b>Total SCHOOL LUNCH FUND</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>521,001.25</b>	<b>0.00</b>	<b>521,001.25</b>

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

These are estimates to balance the budget



**WESTHAMPTON BEACH UFSD**

Revenue Status Report As Of: 02/28/2025

**Fiscal Year: 2025**

**Fund: F SPECIAL AID FUND**

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
ARPL22-4289.000	ARPL22	ARP ESSER 3 REVENUE	0.00	0.00	0.00	84,587.00		84,587.00
PREK25-2770.000	PREK25	Revenues From Local Sourc	0.00	0.00	0.00	61,517.00		61,517.00
S61124-4256.100	S61124	IDEA 611	0.00	0.00	0.00	5,491.00		5,491.00
S61125-4256.100	S61125	IDEA 611	0.00	0.00	0.00	88,247.00		88,247.00
S61925-4289.310	S61925	IDEA 619	0.00	0.00	0.00	2,801.00		2,801.00
T1SI25-4189.200	T1SI25	TITLE 1 - SCHOOL IMPROVEMENT	0.00	0.00	0.00	20,445.00		20,445.00
TCFT25-2800.100	TCFT25	TUITION FROM INDIVIDUALS	0.00	0.00	0.00	-400.00	400.00	
TCFTOS-2800.100	TCFTOS	TUITION FROM INDIVIDUALS	0.00	0.00	0.00	2,684.65		2,684.65
TCH25X-3289.110	TCH25	OTHER STATE AID-TCHC	0.00	0.00	0.00	16,600.00		16,600.00
TT2A24-4189.210	TT2A24	TITLE II PART A	0.00	0.00	0.00	227.86		227.86
TT3A25-4110.300	TT3A25	TITLE III A IMMIGRANT	0.00	0.00	0.00	3,869.00		3,869.00
<b>Total SPECIAL AID FUND</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>286,069.51</b>	<b>400.00</b>	<b>286,469.51</b>

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

These are estimates to balance the budget

**WESTHAMPTON BEACH UFSD**

Revenue Status Report As Of: 02/28/2025

**Fiscal Year: 2025**

**Fund: H CAPITAL FUND**

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
003016-2770.000	003016	MISCELLANEOUS REVENUE	0.00	0.00	0.00	34,610.41		34,610.41
500555-5031.000	500555	Interfund Transfers	0.00	0.00	0.00	1,000,000.00		1,000,000.00
<b>Total CAPITAL FUND</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,034,610.41</b>	<b>0.00</b>	<b>1,034,610.41</b>

**Selection Criteria**

Criteria Name: Last Run  
As Of Date: 02/28/2025  
Suppress revenue accounts with no activity  
Sort by: Fund/Subfund  
Printed by Kathy Fibkins

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

These are estimates to balance the budget

**WESTHAMPTON BEACH UFSD**

GENERAL FUND Trial Balance for Fiscal Year 2025

Cycle 07

Post Dates From 07/01/2024 To 01/31/2025

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Multi Fund Disbursements	448,037.75	
200.PR	Payroll Checking	1,457.11	
201.00	Investment-MMA	289,114.01	
202.00	NYCLASS MMA	20,204,311.32	
202.02	JJ Stanis Dental	97,824.38	
202.03	GF Reserve Funds	289,148.30	
210.00	Petty Cash	100.00	
380.00	Accounts Receivable	49,097.83	
391.CF	Due From Capital Fund	349,100.52	
391.SA	Due From Special Aid Fund	489,298.22	
391.SL	Due form School Lunch Fund	208,829.40	
440.EM	Due From East Moriches	643,415.69	
440.EQ	Due From East Quogue	933,854.92	
440.QU	Due From Quogue	159,521.30	
440.RS	Due From Remsenberg Speonk	508,282.08	
<b>Budgetary and Expense Accounts</b>			
510.00	Total Est. Rev.-Modified Budg.	62,786,713.00	
511.00	Appropriated Reserves	1,180,000.00	
521.00	Encumbrances	27,275,180.66	
522.00	Expenditures	28,347,514.44	
599.00	Appropriated Fund Balance	1,179,024.82	
<b>Liabilities and Reserves</b>			
600.00	Accounts Payable		51,632.31
601.00	Accrued Liabilities		7,177.60
602.00	JJ Stanis Dental		97,824.38
620.00	Tax Anticipation Notes Payable		10,250,000.00
631.00	Due To Other Governments		103,038.35
631.01	Due to Library	173,485.95	
631.02	Due to Museum		9,367.22
632.00	Due to State Teachers'Ret.Sys		1,332,930.72
637.00	Due to Employees' Ret. System	231,920.94	
722.00	Federal Income Tax	154.23	
738.01	AP Exams		143,374.85
738.03	NYSSMA		918.00
738.04	ACT - Test Prep Books		10,402.59
738.05	SAT Test Payment		9,424.32
814.00	Workers' Compensation Reserve		1,105,628.69
815.00	Unemployment Insurance Reserve		440,642.34
821.00	Reserve for Encumbrances		27,275,180.66
827.00	Retirement Contrib Reserve-ERS		2,407,461.35
827.01	Retirement Contrib Reserve-TRS		1,141,471.00
867.00	Rsrv Empl Benefits/Accr Liab		3,959,552.60
914.00	Assigned Fund Bal RED Taxes		925,000.00
915.00	Assigned Fund Balance - Encum		254,024.82
917.00	Unassigned Fund Balance		2,596,238.79
<b>Budgetary and Revenue Accounts</b>			
960.00	Total Appropriations-Mod.Budg.		65,145,737.82
980.00	Revenues		28,578,358.46
<b>Grand Totals</b>		<b>145,845,386.87</b>	<b>145,845,386.87</b>

# WESTHAMPTON BEACH UFSD

GENERAL FUND Trial Balance for Fiscal Year 2025

Cycle 07

Post Dates From 07/01/2024 To 01/31/2025

G/L Account	Description	Debits	Credits
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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 2025

**Cycle 07**

**Post Dates From 07/01/2024 To 01/31/2025**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
200.00	Multi Fund Disbursements	599.43	
201.00	Investment MMA	79,984.42	
210.00	Petty Cash	900.00	
380.00	Accounts Receivable	3,820.20	
445.00	Inv. of Mat. & Supplies (Opt)	4,482.68	
446.00	Surplus Food Inventory	7,579.17	
447.00	Purchased Food Inventory	21,544.87	
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	590,855.85	
<b>Liabilities and Reserves</b>			
600.00	Accounts Payable		33,049.29
630.00	Due To Other Funds		208,829.40
631.00	Due To Other Governments		416.16
637.00	Due To Employees' Ret. System		45,446.22
689.00	Pre-Paid Sales		35,119.99
691.00	Deferred Revenue		27,361.88
806.00	Non-Spenable Inventory		28,235.50
915.00	Assigned Fund Balance	43,163.53	
<b>Budgetary and Revenue Accounts</b>			
980.00	Revenues		374,471.71
<b>Grand Totals</b>		<b>752,930.15</b>	<b>752,930.15</b>

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

**WESTHAMPTON BEACH UFSD**

MISCELLANEOUS SPECIAL REV Trial Balance for Fiscal Year 2025

**Cycle 07**

**Post Dates From 07/01/2024 To 01/31/2025**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
215.00	Cash - ECAF	112,332.67	
230.SS	NYCLASS - SCHOLARSHIPS	19,903.95	
<b>Liabilities and Reserves</b>			
899.DK	Net Assets Kandell		3,666.38
899.HU	Net Assets Hubbard		10,427.69
899.ME	Net Assets - Mees		1,062.54
899.NA	Net Assets Nash		104.90
899.PA	Net Assets Payne		44.05
899.SA	Net Assets SASBO		554.70
899.TU	Net Assets Tufo		3,725.79
899.WE	Net Assets Werner		317.90
915.20	Assigned FB - ECAF		112,332.67
<b>Grand Totals</b>		<b>132,236.62</b>	<b>132,236.62</b>

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

**WESTHAMPTON BEACH UFSD**

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 07

Post Dates From 07/01/2024 To 01/31/2025

**Subfund: ARPL22 AMERICAN RESCUE PLAN**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
		<b>Budgetary and Expense Accounts</b>	
522.00	Expenditures	25,482.65	
		<b>Liabilities and Reserves</b>	
915.00	Assigned Fund Balance	59,104.35	
		<b>Budgetary and Revenue Accounts</b>	
980.00	Revenues		84,587.00
		<b>Totals for Service: ARPL22</b>	<b>84,587.00</b>

**WESTHAMPTON BEACH UFSD**

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 07

Post Dates From 07/01/2024 To 01/31/2025

**Subfund: MISC Miscellaneous**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
200.00	Multi Fund Disbursements		418,570.79
201.00	Investment MMA	947,015.12	
410.00	Due From State and Federal		11,303.07
<b>Liabilities and Reserves</b>			
630.00	Due to Other Funds		416,579.64
915.00	Assigned Fund Balance		100,561.62
<b>Totals for Service: MISC</b>		<b>947,015.12</b>	<b>947,015.12</b>



# WESTHAMPTON BEACH UFSD

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 07

Post Dates From 07/01/2024 To 01/31/2025

## Subfund: PREK25 UNIVERSAL PRE-K GRANT

G/L Account	Description	Debits	Credits
	<b>Assets</b>		
200.00	Multi Fund Disbursements		59,109.77
201.00	Investment MMA	61,517.00	
	<b>Budgetary and Expense Accounts</b>		
522.00	Expenditures	59,109.77	
	<b>Budgetary and Revenue Accounts</b>		
980.00	Revenues		61,517.00
	<b>Totals for Service: PREK25</b>	<b>120,626.77</b>	<b>120,626.77</b>

**WESTHAMPTON BEACH UFSD**

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 07

Post Dates From 07/01/2024 To 01/31/2025

**Subfund: S61124 SEC 611 FUNDS**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
200.00	Multi Fund Disbursements		435,981.95
201.00	Investment MMA	465,226.00	
410.00	Due From State and Federal	17,170.00	
<b>Liabilities and Reserves</b>			
600.00	Accounts Payable		177.80
601.00	Accrued Liabilities	177.80	
630.00	Due to Other Funds	6,497.52	
915.00	Assigned Fund Balance		47,420.57
<b>Budgetary and Revenue Accounts</b>			
980.00	Revenues		5,491.00
<b>Totals for Service: S61124</b>		<b>489,071.32</b>	<b>489,071.32</b>

**WESTHAMPTON BEACH UFSD**

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 07

Post Dates From 07/01/2024 To 01/31/2025

**Subfund: S61125 SEC 611 FUNDS**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
200.00	Multi Fund Disbursements		203,621.23
201.00	Investment MMA	88,247.00	
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	204,541.23	
<b>Liabilities and Reserves</b>			
600.00	Accounts Payable		920.00
<b>Budgetary and Revenue Accounts</b>			
980.00	Revenues		88,247.00
<b>Totals for Service: S61125</b>		<b>292,788.23</b>	<b>292,788.23</b>

**WESTHAMPTON BEACH UFSD**

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 07

Post Dates From 07/01/2024 To 01/31/2025

**Subfund: S61924 SEC 619 FUNDS**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
200.00	Multi Fund Disbursements		13,143.75
201.00	Investment MMA	13,144.00	
410.00	Due From State and Federal	199.00	
<b>Liabilities and Reserves</b>			
915.00	Assigned Fund Balance		199.25
<b>Totals for Service: S61924</b>		<b>13,343.00</b>	<b>13,343.00</b>

**WESTHAMPTON BEACH UFSD**

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 07

Post Dates From 07/01/2024 To 01/31/2025

**Subfund: S61925 SEC 619 FUNDS**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
	<b>Assets</b>		
200.00	Multi Fund Disbursements		8,903.53
201.00	Investment MMA	2,801.00	
	<b>Budgetary and Expense Accounts</b>		
522.00	Expenditures	8,903.53	
	<b>Budgetary and Revenue Accounts</b>		
980.00	Revenues		2,801.00
	<b>Totals for Service: S61925</b>	<b>11,704.53</b>	<b>11,704.53</b>

**WESTHAMPTON BEACH UFSD**

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 07

Post Dates From 07/01/2024 To 01/31/2025

**Subfund: SSHC24 SUMMER SCHOOL HANDICAP**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
200.00	Multi Fund Disbursements		48,417.44
201.00	Investment MMA	44,233.61	
410.00	Due From State and Federal	18,665.39	
<b>Liabilities and Reserves</b>			
630.00	Due to Other Funds	15,725.00	
915.00	Assigned Fund Balance		30,206.56
<b>Totals for Service: SSHC24</b>		<b>78,624.00</b>	<b>78,624.00</b>

# WESTHAMPTON BEACH UFSD

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 07

Post Dates From 07/01/2024 To 01/31/2025

## Subfund: SSHC25 SUMMER SCHOOL HANDICAP

G/L Account	Description		Debits	Credits
		<b>Assets</b>		
200.00	Multi Fund Disbursements			58,577.78
		<b>Budgetary and Expense Accounts</b>		
522.00	Expenditures		58,577.78	
		<b>Totals for Service: SSHC25</b>	<b>58,577.78</b>	<b>58,577.78</b>

**WESTHAMPTON BEACH UFSD**

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 07

Post Dates From 07/01/2024 To 01/31/2025

**Subfund: T1SI24 TITLE 1 - SCHOLL IMPROVEM**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
200.00	Multi Fund Disbursements		32,343.02
201.00	Investment MMA	6,219.00	
410.00	Due From State and Federal	16,551.00	
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	9,573.02	
<b>Totals for Service: T1SI24</b>		<b>32,343.02</b>	<b>32,343.02</b>



**WESTHAMPTON BEACH UFSD**

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 07

Post Dates From 07/01/2024 To 01/31/2025

**Subfund: T1SI25 TITLE 1 - SCHOLL IMPROVEM**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
	<b>Assets</b>		
200.00	Multi Fund Disbursements		10,300.00
201.00	Investment MMA	20,445.00	
	<b>Budgetary and Expense Accounts</b>		
522.00	Expenditures	10,300.00	
	<b>Budgetary and Revenue Accounts</b>		
980.00	Revenues		20,445.00
	<b>Totals for Service: T1SI25</b>	<b>30,745.00</b>	<b>30,745.00</b>

# WESTHAMPTON BEACH UFSD

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 07

Post Dates From 07/01/2024 To 01/31/2025

## Subfund: TCFT25 EAST END TEACHER CENTER

G/L Account	Description	Debits	Credits
	<b>Assets</b>		
201.00	Investment MMA		400.00
	<b>Budgetary and Revenue Accounts</b>		
980.00	Revenues	400.00	
	<b>Totals for Service: TCFT25</b>	<b>400.00</b>	<b>400.00</b>

**WESTHAMPTON BEACH UFSD**

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 07

Post Dates From 07/01/2024 To 01/31/2025

**Subfund: TCFTOS EAST END TEACHER CENTER**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
200.00	Multi Fund Disbursements		36,221.68
201.00	Investment MMA	20,438.77	
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	971.50	
<b>Liabilities and Reserves</b>			
630.00	Due to Other Funds	30,484.22	
915.00	Assigned Fund Balance		12,988.16
<b>Budgetary and Revenue Accounts</b>			
980.00	Revenues		2,684.65
<b>Totals for Service: TCFTOS</b>		<b>51,894.49</b>	<b>51,894.49</b>

**WESTHAMPTON BEACH UFSD**

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 07

Post Dates From 07/01/2024 To 01/31/2025

**Subfund: TCH23 TEACHER CENTER**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
200.00	Multi Fund Disbursements		37,203.65
201.00	Investment MMA		9,665.15
410.00	Due From State and Federal	46,869.00	
<b>Liabilities and Reserves</b>			
915.00	Assigned Fund Balance		0.20
<b>Totals for Service: TCH23</b>		<b>46,869.00</b>	<b>46,869.00</b>

# WESTHAMPTON BEACH UFSD

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 07

Post Dates From 07/01/2024 To 01/31/2025

## Subfund: TCH24 TEACHER CENTER

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Multi Fund Disbursements		43,420.94
201.00	Investment MMA	43,420.63	
<b>Liabilities and Reserves</b>			
630.00	Due to Other Funds	0.31	
<b>Totals for Service: TCH24</b>		<b>43,420.94</b>	<b>43,420.94</b>

**WESTHAMPTON BEACH UFSD**

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 07

Post Dates From 07/01/2024 To 01/31/2025

**Subfund: TCH25 TEACHER CENTER**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
200.00	Multi Fund Disbursements		29,200.73
201.00	Investment MMA	16,600.00	
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	30,400.73	
<b>Liabilities and Reserves</b>			
600.00	Accounts Payable		1,200.00
<b>Budgetary and Revenue Accounts</b>			
980.00	Revenues		16,600.00
<b>Totals for Service: TCH25</b>		<b>47,000.73</b>	<b>47,000.73</b>

# WESTHAMPTON BEACH UFSD

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 07

Post Dates From 07/01/2024 To 01/31/2025

Subfund: TCHC22 TEACHER CENTER

G/L Account	Description	Debits	Credits
	<b>Assets</b>		
200.00	Multi Fund Disbursements		44,246.00
201.00	Investment MMA	44,246.00	
	<b>Totals for Service: TCHC22</b>	<b>44,246.00</b>	<b>44,246.00</b>

# WESTHAMPTON BEACH UFSD

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 07

Post Dates From 07/01/2024 To 01/31/2025

Subfund: TT1A21 TITLE I PART A

G/L Account	Description		Debits	Credits
		Assets		
200.00	Multi Fund Disbursements		1,950,463.80	
201.00	Investment MMA			1,955,703.15
410.00	Due From State and Federal		5,239.35	
		Totals for Service: TT1A21	1,955,703.15	1,955,703.15



# WESTHAMPTON BEACH UFSD

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 07

Post Dates From 07/01/2024 To 01/31/2025

Subfund: TT1A22 TITLE I PART A

G/L Account	Description		Debits	Credits
		Assets		
200.00	Multi Fund Disbursements			73,947.14
201.00	Investment MMA		73,947.14	
		Totals for Service: TT1A22	73,947.14	73,947.14

**WESTHAMPTON BEACH UFSD**

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 07

Post Dates From 07/01/2024 To 01/31/2025

**Subfund: TT1A23 TITLE I PART A**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
200.00	Multi Fund Disbursements		64,727.05
201.00	Investment MMA	92,669.00	
<b>Liabilities and Reserves</b>			
630.00	Due to Other Funds		27,942.00
915.00	Assigned Fund Balance	0.05	
<b>Totals for Service: TT1A23</b>		<b>92,669.05</b>	<b>92,669.05</b>

**WESTHAMPTON BEACH UFSD**

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 07

Post Dates From 07/01/2024 To 01/31/2025

**Subfund: TT1A24 TITLE I PART A**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
200.00	Multi Fund Disbursements		87,099.54
201.00	Investment MMA	101,094.00	
410.00	Due From State and Federal	0.11	
<b>Liabilities and Reserves</b>			
630.00	Due to Other Funds		13,994.57
<b>Totals for Service: TT1A24</b>		<b>101,094.11</b>	<b>101,094.11</b>

# WESTHAMPTON BEACH UFSD

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 07

Post Dates From 07/01/2024 To 01/31/2025

Subfund: TT1A25 TITLE I PART A

G/L Account	Description	Debits	Credits
	<b>Assets</b>		
200.00	Multi Fund Disbursements		36,413.93
	<b>Budgetary and Expense Accounts</b>		
522.00	Expenditures	36,413.93	
	<b>Totals for Service: TT1A25</b>	<b>36,413.93</b>	<b>36,413.93</b>

# WESTHAMPTON BEACH UFSD

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 07

Post Dates From 07/01/2024 To 01/31/2025

Subfund: TT2A21 TITLE II A

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Multi Fund Disbursements		9,414.00
201.00	Investment MMA	9,040.00	
<b>Liabilities and Reserves</b>			
630.00	Due to Other Funds	374.00	
<b>Totals for Service: TT2A21</b>		<b>9,414.00</b>	<b>9,414.00</b>

# WESTHAMPTON BEACH UFSD

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 07

Post Dates From 07/01/2024 To 01/31/2025

Subfund: TT2A22 TITLE II A

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Multi Fund Disbursements		13,350.00
201.00	Investment MMA	32,805.00	
410.00	Due From State and Federal		75.00
<b>Liabilities and Reserves</b>			
630.00	Due to Other Funds		19,380.00
<b>Totals for Service: TT2A22</b>		<b>32,805.00</b>	<b>32,805.00</b>

# WESTHAMPTON BEACH UFSD

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 07

Post Dates From 07/01/2024 To 01/31/2025

Subfund: TT2A23 TITLE II A

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Multi Fund Disbursements		15,449.00
201.00	Investment MMA	32,870.00	
<b>Liabilities and Reserves</b>			
630.00	Due to Other Funds		17,421.00
<b>Totals for Service: TT2A23</b>		<b>32,870.00</b>	<b>32,870.00</b>

**WESTHAMPTON BEACH UFSD**

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 07

Post Dates From 07/01/2024 To 01/31/2025

**Subfund: TT2A24 TITLE II A**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
200.00	Multi Fund Disbursements		11,803.00
201.00	Investment MMA	19,109.00	
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	78.23	
<b>Liabilities and Reserves</b>			
630.00	Due to Other Funds		7,156.37
<b>Budgetary and Revenue Accounts</b>			
980.00	Revenues		227.86
<b>Totals for Service: TT2A24</b>		<b>19,187.23</b>	<b>19,187.23</b>



# WESTHAMPTON BEACH UFSD

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 07

Post Dates From 07/01/2024 To 01/31/2025

Subfund: TT2A25 TITLE II A

G/L Account	Description	Debits	Credits
	<b>Assets</b>		
200.00	Multi Fund Disbursements		1,639.92
	<b>Budgetary and Expense Accounts</b>		
522.00	Expenditures	1,639.92	
	<b>Totals for Service: TT2A25</b>	<b>1,639.92</b>	<b>1,639.92</b>

# WESTHAMPTON BEACH UFSD

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 07

Post Dates From 07/01/2024 To 01/31/2025

Subfund: TT3A21 TITLE III A

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Multi Fund Disbursements		29,217.27
201.00	Investment MMA	17,074.00	
<b>Liabilities and Reserves</b>			
630.00	Due to Other Funds	6,770.27	
915.00	Assigned Fund Balance	5,373.00	
<b>Totals for Service: TT3A21</b>		<b>29,217.27</b>	<b>29,217.27</b>

**WESTHAMPTON BEACH UFSD**

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 07

Post Dates From 07/01/2024 To 01/31/2025

**Subfund: TT3A22 TITLE III A**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
200.00	Multi Fund Disbursements		47,000.00
201.00	Investment MMA	13,082.00	
410.00	Due From State and Federal	3,460.00	
<b>Liabilities and Reserves</b>			
915.00	Assigned Fund Balance	30,458.00	
<b>Totals for Service: TT3A22</b>		<b>47,000.00</b>	<b>47,000.00</b>

**WESTHAMPTON BEACH UFSD**

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 07

Post Dates From 07/01/2024 To 01/31/2025

Subfund: TT3A23 TITLE III A

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Multi Fund Disbursements		22,605.00
201.00	Investment MMA	8,209.00	
410.00	Due From State and Federal		4,521.00
<b>Liabilities and Reserves</b>			
630.00	Due to Other Funds	0.40	
915.00	Assigned Fund Balance	18,916.60	
<b>Totals for Service: TT3A23</b>		<b>27,126.00</b>	<b>27,126.00</b>

# WESTHAMPTON BEACH UFSD

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 07

Post Dates From 07/01/2024 To 01/31/2025

Subfund: TT3A24 TITLE III A

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Multi Fund Disbursements		20,288.91
201.00	Investment MMA	20,289.00	
<b>Liabilities and Reserves</b>			
630.00	Due to Other Funds		0.09
<b>Totals for Service: TT3A24</b>		<b>20,289.00</b>	<b>20,289.00</b>

**WESTHAMPTON BEACH UFSD**

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 07

Post Dates From 07/01/2024 To 01/31/2025

**Subfund: TT3A25 TITLE III A**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
	<b>Assets</b>		
200.00	Multi Fund Disbursements		8,264.14
201.00	Investment MMA	3,869.00	
	<b>Budgetary and Expense Accounts</b>		
522.00	Expenditures	8,264.14	
	<b>Budgetary and Revenue Accounts</b>		
980.00	Revenues		3,869.00
	<b>Totals for Service: TT3A25</b>	<b>12,133.14</b>	<b>12,133.14</b>

# WESTHAMPTON BEACH UFSD

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 07

Post Dates From 07/01/2024 To 01/31/2025

**Subfund: TT3E22 TITLE III E**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
201.00	Investment MMA	74,232.00	
410.00	Due From State and Federal		3,453.00
<b>Liabilities and Reserves</b>			
630.00	Due to Other Funds		40,320.80
915.00	Assigned Fund Balance		30,458.20
<b>Totals for Service: TT3E22</b>		<b>74,232.00</b>	<b>74,232.00</b>

# WESTHAMPTON BEACH UFSD

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 07

Post Dates From 07/01/2024 To 01/31/2025

## Subfund: TT3E23 TITLE IIIE

G/L Account	Description	Debits	Credits
<b>Assets</b>			
201.00	Investment MMA	14,396.00	
410.00	Due From State and Federal	4,521.00	
<b>Liabilities and Reserves</b>			
915.00	Assigned Fund Balance		18,917.00
<b>Totals for Service: TT3E23</b>		<b>18,917.00</b>	<b>18,917.00</b>



**WESTHAMPTON BEACH UFSD**

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 07

Post Dates From 07/01/2024 To 01/31/2025

Subfund: TT4A22 TITLE IV A

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Multi Fund Disbursements		4,994.97
201.00	Investment MMA	9,995.00	
410.00	Due From State and Federal		0.03
<b>Liabilities and Reserves</b>			
630.00	Due to Other Funds		5,000.00
<b>Totals for Service: TT4A22</b>		<b>9,995.00</b>	<b>9,995.00</b>

# WESTHAMPTON BEACH UFSD

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 07

Post Dates From 07/01/2024 To 01/31/2025

## Subfund: TT4A23 TITLE IV A

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Multi Fund Disbursements		10,000.00
201.00	Investment MMA	11,355.00	
<b>Liabilities and Reserves</b>			
630.00	Due to Other Funds		1,355.00
<b>Totals for Service: TT4A23</b>		<b>11,355.00</b>	<b>11,355.00</b>

# WESTHAMPTON BEACH UFSD

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 07

Post Dates From 07/01/2024 To 01/31/2025

## Subfund: TT4A24 TITLE IV A

G/L Account	Description		Debits	Credits
		Assets		
200.00	Multi Fund Disbursements			10,000.00
201.00	Investment MMA		10,000.00	
		Totals for Service: TT4A24	10,000.00	10,000.00

# WESTHAMPTON BEACH UFSD

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 07

Post Dates From 07/01/2024 To 01/31/2025

Subfund: TT4A25 TITLE IV A

G/L Account	Description	Debits	Credits
	<b>Assets</b>		
200.00	Multi Fund Disbursements		4,944.67
	<b>Budgetary and Expense Accounts</b>		
522.00	Expenditures	4,944.67	
	<b>Totals for Service: TT4A25</b>	<b>4,944.67</b>	<b>4,944.67</b>

**WESTHAMPTON BEACH UFSD**

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

**Cycle 07**

**Post Dates From 07/01/2024 To 01/31/2025**

**Summary - All Services**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
200.00	Multi Fund Disbursements	43.00	
201.00	Investment MMA	351,819.97	
410.00	Due From State and Federal	93,322.75	
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	459,201.10	
<b>Liabilities and Reserves</b>			
600.00	Accounts Payable		2,297.80
601.00	Accrued Liabilities	177.80	
630.00	Due to Other Funds		489,297.75
915.00	Assigned Fund Balance		126,899.56
<b>Budgetary and Revenue Accounts</b>			
980.00	Revenues		286,069.51
<b>Grand Totals</b>		<b>904,564.62</b>	<b>904,564.62</b>

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

**WESTHAMPTON BEACH UFSD**

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 07

Post Dates From 07/01/2024 To 01/31/2025

Subfund: 002015 MS ELEVATOR REPLACEMENT

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Multi Fund Disbursements		232,413.01
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	253,404.51	
<b>Liabilities and Reserves</b>			
600.00	Accounts Payable		21,797.50
915.00	Assigned Fund Balance	806.00	
<b>Totals for Service: 002015</b>		<b>254,210.51</b>	<b>254,210.51</b>

**WESTHAMPTON BEACH UFSD**

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 07

Post Dates From 07/01/2024 To 01/31/2025

Subfund: 002016 MS WINDOW REPLACEMENT

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Multi Fund Disbursements		894,747.76
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	308,084.25	
<b>Liabilities and Reserves</b>			
600.00	Accounts Payable		153,242.90
915.00	Assigned Fund Balance	739,906.41	
<b>Totals for Service: 002016</b>		<b>1,047,990.66</b>	<b>1,047,990.66</b>

# WESTHAMPTON BEACH UFSD

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 07

Post Dates From 07/01/2024 To 01/31/2025

Subfund: 002017 MS ROOF,RESTROOM,MASONRY

G/L Account	Description	Debits	Credits
	<b>Assets</b>		
200.00	Multi Fund Disbursements		739.11
	<b>Budgetary and Expense Accounts</b>		
522.00	Expenditures	739.11	
	<b>Totals for Service: 002017</b>	<b>739.11</b>	<b>739.11</b>



**WESTHAMPTON BEACH UFSD**

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 07

Post Dates From 07/01/2024 To 01/31/2025

**Subfund: 003015 ES WINDOW REPLACEMENT**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
	<b>Assets</b>		
200.00	Multi Fund Disbursements		204,222.78
	<b>Budgetary and Expense Accounts</b>		
522.00	Expenditures	120,725.16	
	<b>Liabilities and Reserves</b>		
600.00	Accounts Payable		58,659.42
915.00	Assigned Fund Balance	142,157.04	
	<b>Totals for Service: 003015</b>	<b>262,882.20</b>	<b>262,882.20</b>

**WESTHAMPTON BEACH UFSD**

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 07

Post Dates From 07/01/2024 To 01/31/2025

**Subfund: 003016 ES CLASSROOM RENOVATIONS**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
200.00	Multi Fund Disbursements		6,864,007.88
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	5,855,584.67	
<b>Liabilities and Reserves</b>			
600.00	Accounts Payable		107,195.23
630.GF	Due to General Fund	34,610.41	
915.00	Assigned Fund Balance	1,115,618.44	
<b>Budgetary and Revenue Accounts</b>			
980.00	Revenues		34,610.41
<b>Totals for Service: 003016</b>		<b>7,005,813.52</b>	<b>7,005,813.52</b>

**WESTHAMPTON BEACH UFSD**

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 07

Post Dates From 07/01/2024 To 01/31/2025

Subfund: 004002 HS DEMO - COMFORT STATION

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Multi Fund Disbursements		12,623.90
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	31,369.88	
<b>Liabilities and Reserves</b>			
600.00	Accounts Payable		23,839.20
915.00	Assigned Fund Balance	5,093.22	
<b>Totals for Service: 004002</b>		<b>36,463.10</b>	<b>36,463.10</b>

# WESTHAMPTON BEACH UFSD

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 07

Post Dates From 07/01/2024 To 01/31/2025

Subfund: 004022 TURF & TRACK/HS INST HALL

G/L Account	Description	Debits	Credits
<b>Assets</b>			
391.00	Due From Other Funds		191.25
<b>Liabilities and Reserves</b>			
630.00	Due To Other Funds		33,000.00
915.00	Assigned Fund Balance	33,191.25	
<b>Totals for Service: 004022</b>		<b>33,191.25</b>	<b>33,191.25</b>

**WESTHAMPTON BEACH UFSD**

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 07

Post Dates From 07/01/2024 To 01/31/2025

Subfund: 004023 HS ELEVATOR REPLACEMENT

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Multi Fund Disbursements		238,010.51
391.00	Due From Other Funds		3,389.83
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	259,569.01	
<b>Liabilities and Reserves</b>			
600.00	Accounts Payable		22,380.00
630.00	Due To Other Funds	33,000.00	
915.00	Assigned Fund Balance		28,788.67
<b>Totals for Service: 004023</b>		<b>292,569.01</b>	<b>292,569.01</b>

**WESTHAMPTON BEACH UFSD**

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 07

Post Dates From 07/01/2024 To 01/31/2025

Subfund: 004024 HS ROOF & BLEACHERS

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Multi Fund Disbursements		2,935,099.13
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	2,706,188.01	
<b>Liabilities and Reserves</b>			
600.00	Accounts Payable		650,395.91
915.00	Assigned Fund Balance	879,307.03	
<b>Totals for Service: 004024</b>		<b>3,585,495.04</b>	<b>3,585,495.04</b>

# WESTHAMPTON BEACH UFSD

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 07

Post Dates From 07/01/2024 To 01/31/2025

Subfund: 004025 HS CAFE & RESTROOMS

G/L Account	Description		Debits	Credits
		<b>Assets</b>		
200.00	Multi Fund Disbursements			60,997.08
		<b>Budgetary and Expense Accounts</b>		
522.00	Expenditures		60,997.08	
		<b>Totals for Service: 004025</b>	<b>60,997.08</b>	<b>60,997.08</b>

**WESTHAMPTON BEACH UFSD**

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 07

Post Dates From 07/01/2024 To 01/31/2025

Subfund: 007001 HS NEW COMFORT STN.CONCES

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Multi Fund Disbursements		1,219,032.81
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	874,429.04	
<b>Liabilities and Reserves</b>			
600.00	Accounts Payable		97,452.26
915.00	Assigned Fund Balance	442,056.03	
<b>Totals for Service: 007001</b>		<b>1,316,485.07</b>	<b>1,316,485.07</b>



**WESTHAMPTON BEACH UFSD**

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 07

Post Dates From 07/01/2024 To 01/31/2025

Subfund: 008001 HS NEW PRESSBOX

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Multi Fund Disbursements		66,138.65
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	132,449.32	
<b>Liabilities and Reserves</b>			
600.00	Accounts Payable		122,468.88
915.00	Assigned Fund Balance	56,158.21	
<b>Totals for Service: 008001</b>		<b>188,607.53</b>	<b>188,607.53</b>

**WESTHAMPTON BEACH UFSD**

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 07

Post Dates From 07/01/2024 To 01/31/2025

Subfund: 009001 HS DEMO PRESSBOX

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Multi Fund Disbursements		7,954.85
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	19,639.44	
<b>Liabilities and Reserves</b>			
600.00	Accounts Payable		16,476.71
915.00	Assigned Fund Balance	4,792.12	
<b>Totals for Service: 009001</b>		<b>24,431.56</b>	<b>24,431.56</b>

**WESTHAMPTON BEACH UFSD**

CAPITAL FUND Trial Balance for Fiscal Year 2025

**Cycle 07**

**Post Dates From 07/01/2024 To 01/31/2025**

**Subfund: 100406 HS ROOF REPLACEMENT**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
200.00	Multi Fund Disbursements	10,002,654.25	
200.01	Checking	12,229.85	
202.02	Class Captital		1,229,530.62
202.03	M&T - Capital Fund Invest		2,243,589.53
202.04	NYCLASS - Capital Bond		5,500.00
391.00	Due From Other Funds		611,741.81
<b>Liabilities and Reserves</b>			
601.00	Accrued Liabilities	5,643.32	
630.00	Due To Other Funds	471,303.10	
630.GF	Due to General Fund		119.66
915.00	Assigned Fund Balance		6,401,348.90
<b>Totals for Service: 100406</b>		<b>10,491,830.52</b>	<b>10,491,830.52</b>

**WESTHAMPTON BEACH UFSD**

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 07

Post Dates From 07/01/2024 To 01/31/2025

**Subfund: 100410 GYM LOCKER REPLACEMENT**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
200.00	Multi Fund Disbursements		139,965.80
200.01	Checking	122.62	
202.02	Class Captital	0.80	
<b>Liabilities and Reserves</b>			
630.00	Due To Other Funds		122.62
915.00	Assigned Fund Balance	139,965.00	
<b>Totals for Service: 100410</b>		<b>140,088.42</b>	<b>140,088.42</b>

# WESTHAMPTON BEACH UFSD

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 07

Post Dates From 07/01/2024 To 01/31/2025

Subfund: 100426 HS - Floor Tile Replaceme

G/L Account	Description	Debits	Credits
		<b>Assets</b>	
200.00	Multi Fund Disbursements		115,333.06
		<b>Liabilities and Reserves</b>	
915.00	Assigned Fund Balance	115,333.06	
		<b>Totals for Service: 100426</b>	<b>115,333.06</b>

**WESTHAMPTON BEACH UFSD**

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 07

Post Dates From 07/01/2024 To 01/31/2025

**Subfund: 104014 HIGH SCHOOL AUDITORIUM**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
200.00	Multi Fund Disbursements		1,523,729.52
200.01	Checking		12,352.47
202.02	Class Captital	24,704.94	
<b>Liabilities and Reserves</b>			
630.00	Due To Other Funds	119,303.60	
915.00	Assigned Fund Balance	1,392,073.45	
<b>Totals for Service: 104014</b>		<b>1,536,081.99</b>	<b>1,536,081.99</b>

**WESTHAMPTON BEACH UFSD**

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 07

Post Dates From 07/01/2024 To 01/31/2025

Subfund: 200431 MS - Plaster/Parapet Repa

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Multi Fund Disbursements		76,368.48
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	12,697.05	
<b>Liabilities and Reserves</b>			
915.00	Assigned Fund Balance	63,671.43	
<b>Totals for Service: 200431</b>		<b>76,368.48</b>	<b>76,368.48</b>

# WESTHAMPTON BEACH UFSD

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 07

Post Dates From 07/01/2024 To 01/31/2025

Subfund: 200434 MS - Window Replacement

G/L Account	Description	Debits	Credits
		<b>Assets</b>	
200.00	Multi Fund Disbursements		30,432.26
		<b>Liabilities and Reserves</b>	
915.00	Assigned Fund Balance	30,432.26	
		<b>Totals for Service: 200434</b>	<b>30,432.26</b>



# WESTHAMPTON BEACH UFSD

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 07

Post Dates From 07/01/2024 To 01/31/2025

Subfund: 200439 MS - A/C Repairs

G/L Account	Description	Debits	Credits
	<b>Assets</b>		
200.00	Multi Fund Disbursements		50,412.50
	<b>Liabilities and Reserves</b>		
915.00	Assigned Fund Balance	50,412.50	
	<b>Totals for Service: 200439</b>	<b>50,412.50</b>	<b>50,412.50</b>

**WESTHAMPTON BEACH UFSD**

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 07

Post Dates From 07/01/2024 To 01/31/2025

Subfund: 202010 MIDDLE SCHOOL 002-010

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Multi Fund Disbursements	1,379,966.40	
202.05	Class Captital		467.07
391.00	Due From Other Funds		768,662.19
<b>Liabilities and Reserves</b>			
630.00	Due To Other Funds	267,256.04	
915.00	Assigned Fund Balance		878,093.18
<b>Totals for Service: 202010</b>		<b>1,647,222.44</b>	<b>1,647,222.44</b>

**WESTHAMPTON BEACH UFSD**

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 07

Post Dates From 07/01/2024 To 01/31/2025

Subfund: 202014 MS - Pitched Roof Recon

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Multi Fund Disbursements		718,519.84
202.03	M&T - Capital Fund Invest		6,942.94
391.00	Due From Other Funds	191.25	
<b>Liabilities and Reserves</b>			
915.00	Assigned Fund Balance	725,271.53	
<b>Totals for Service: 202014</b>		<b>725,462.78</b>	<b>725,462.78</b>

# WESTHAMPTON BEACH UFSD

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 07

Post Dates From 07/01/2024 To 01/31/2025

Subfund: 300411 ES - Carpet Removal

G/L Account	Description	Debits	Credits
		<b>Assets</b>	
200.00	Multi Fund Disbursements		145,796.17
		<b>Liabilities and Reserves</b>	
915.00	Assigned Fund Balance	145,796.17	
		<b>Totals for Service: 300411</b>	<b>145,796.17</b>

# WESTHAMPTON BEACH UFSD

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 07

Post Dates From 07/01/2024 To 01/31/2025

Subfund: 300421 ES -Sidewalk Replacement

G/L Account	Description	Debits	Credits
	<b>Assets</b>		
200.00	Multi Fund Disbursements		40,000.00
	<b>Budgetary and Expense Accounts</b>		
522.00	Expenditures	40,000.00	
	<b>Totals for Service: 300421</b>	<b>40,000.00</b>	<b>40,000.00</b>

**WESTHAMPTON BEACH UFSD**

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 07

Post Dates From 07/01/2024 To 01/31/2025

**Subfund: 303012 ELEM SCHOOL AUDITORIUM**

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Multi Fund Disbursements	1,648,895.61	
202.02	Class Captital	90.00	
202.04	NYCLASS - Capital Bond	376,331.54	
391.00	Due From Other Funds	5,069.00	
<b>Liabilities and Reserves</b>			
630.00	Due To Other Funds		738,995.74
630.GF	Due to General Fund		9,403.86
915.00	Assigned Fund Balance		1,281,986.55
<b>Totals for Service: 303012</b>		<b>2,030,386.15</b>	<b>2,030,386.15</b>

# WESTHAMPTON BEACH UFSD

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 07

Post Dates From 07/01/2024 To 01/31/2025

## Subfund: 303014 HITE PROPERTY

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Multi Fund Disbursements		1,852,007.05
202.05	Class Captital	467.07	
<b>Liabilities and Reserves</b>			
915.00	Assigned Fund Balance	1,851,539.98	
<b>Totals for Service: 303014</b>		<b>1,852,007.05</b>	<b>1,852,007.05</b>

**WESTHAMPTON BEACH UFSD**

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 07

Post Dates From 07/01/2024 To 01/31/2025

**Subfund: 500001 DW- Roof Repairs**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
200.00	Multi Fund Disbursements		284,158.88
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	1,102.95	
<b>Liabilities and Reserves</b>			
915.00	Assigned Fund Balance	283,055.93	
<b>Totals for Service: 500001</b>		<b>284,158.88</b>	<b>284,158.88</b>



# WESTHAMPTON BEACH UFSD

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 07

Post Dates From 07/01/2024 To 01/31/2025

Subfund: 500005 DW - Joint Repairs

G/L Account	Description	Debits	Credits
	<b>Assets</b>		
200.00	Multi Fund Disbursements		118,925.25
	<b>Liabilities and Reserves</b>		
915.00	Assigned Fund Balance	118,925.25	
	<b>Totals for Service: 500005</b>	<b>118,925.25</b>	<b>118,925.25</b>

# WESTHAMPTON BEACH UFSD

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 07

Post Dates From 07/01/2024 To 01/31/2025

Subfund: 500436 2021-22 Facility Repairs

G/L Account	Description	Debits	Credits
	<b>Assets</b>		
200.00	Multi Fund Disbursements		4,386.50
	<b>Budgetary and Expense Accounts</b>		
522.00	Expenditures	4,386.50	
	<b>Totals for Service: 500436</b>	<b>4,386.50</b>	<b>4,386.50</b>

**WESTHAMPTON BEACH UFSD**

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 07

Post Dates From 07/01/2024 To 01/31/2025

Subfund: 500555 Transfer To Capital

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Multi Fund Disbursements		6,016,062.88
202.00	NYCLASS - Capital Fund	22,704.50	
202.02	Class Captital	219,036.82	
202.03	M&T - Capital Fund Invest	5,104,523.71	
202.04	NYCLASS - Capital Bond	878,656.12	
202.06	NYCLASS - Capital Res TTP	84.76	
391.00	Due From Other Funds	765,072.25	
<b>Liabilities and Reserves</b>			
601.00	Accrued Liabilities		5,643.32
630.00	Due To Other Funds	310,328.11	
630.GF	Due to General Fund		1,866,759.95
915.00	Assigned Fund Balance	1,588,059.88	
<b>Budgetary and Revenue Accounts</b>			
980.00	Revenues		1,000,000.00
<b>Totals for Service: 500555</b>		<b>8,888,466.15</b>	<b>8,888,466.15</b>

**WESTHAMPTON BEACH UFSD**

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 07

Post Dates From 07/01/2024 To 01/31/2025

Subfund: 504018 TURF/TRACK/PARKNG

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Multi Fund Disbursements		989,154.81
202.02	Class Captital	985,698.06	
202.06	NYCLASS - Capital Res TTP	2,485.60	
391.00	Due From Other Funds	1,600,000.00	
<b>Liabilities and Reserves</b>			
630.00	Due To Other Funds		1,598,963.73
630.GF	Due to General Fund		65.12
<b>Totals for Service: 504018</b>		<b>2,588,183.66</b>	<b>2,588,183.66</b>

**WESTHAMPTON BEACH UFSD**

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 07

Post Dates From 07/01/2024 To 01/31/2025

**Subfund: 990500 TRANSFER TO GENERAL FUND**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
200.00	Multi Fund Disbursements		3,875,212.93
202.04	NYCLASS - Capital Bond		49,382.93
202.06	NYCLASS - Capital Res TTP		2,580.58
391.00	Due From Other Funds		13,223.43
<b>Liabilities and Reserves</b>			
630.00	Due To Other Funds	1,169,891.24	
630.GF	Due to General Fund		1,179,481.84
915.00	Assigned Fund Balance	3,949,990.47	
<b>Totals for Service: 990500</b>		<b>5,119,881.71</b>	<b>5,119,881.71</b>

**WESTHAMPTON BEACH UFSD**

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 07

Post Dates From 07/01/2024 To 01/31/2025

**Subfund: BOND22 BOND PROJECTS**

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Multi Fund Disbursements	12,735,987.47	
202.00	NYCLASS - Capital Fund		125,000.00
202.03	M&T - Capital Fund Invest	760,000.00	
202.04	NYCLASS - Capital Bond	4,950,226.88	
<b>Liabilities and Reserves</b>			
626.00	Bond Anticipation Notes Payabl		21,000,000.00
630.GF	Due to General Fund	2,678,785.65	
<b>Totals for Service: BOND22</b>		<b>21,125,000.00</b>	<b>21,125,000.00</b>

**WESTHAMPTON BEACH UFSD**

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 07

Post Dates From 07/01/2024 To 01/31/2025

Subfund: BUDG23 BUDGET 2022-2023

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Multi Fund Disbursements	1,139,520.12	
202.03	M&T - Capital Fund Invest		806,422.09
202.04	NYCLASS - Capital Bond		1,159,028.75
202.06	NYCLASS - Capital Res TTP	10.22	
391.00	Due From Other Funds	27,985.01	
<b>Liabilities and Reserves</b>			
630.GF	Due to General Fund		1,615.47
915.00	Assigned Fund Balance	799,550.96	
<b>Totals for Service: BUDG23</b>		<b>1,967,066.31</b>	<b>1,967,066.31</b>

**WESTHAMPTON BEACH UFSD**

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 07

Post Dates From 07/01/2024 To 01/31/2025

Subfund: BUDG24 BUDGET 2023-2024

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Multi Fund Disbursements	2,544,529.49	
202.03	M&T - Capital Fund Invest		3,261,287.46
202.04	NYCLASS - Capital Bond		239,587.33
391.00	Due From Other Funds		1,109.00
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	163,059.99	
<b>Liabilities and Reserves</b>			
630.GF	Due to General Fund		5,050.68
915.00	Assigned Fund Balance	799,444.99	
<b>Totals for Service: BUDG24</b>		<b>3,507,034.47</b>	<b>3,507,034.47</b>



**WESTHAMPTON BEACH UFSD**

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 07

Post Dates From 07/01/2024 To 01/31/2025

Subfund: BUDG25 BUDGET 2024-2025

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Multi Fund Disbursements		294,557.81
202.00	NYCLASS - Capital Fund	475,000.00	
202.03	M&T - Capital Fund Invest	525,000.00	
391.00	Due From Other Funds		1,000,000.00
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	296,861.54	
<b>Liabilities and Reserves</b>			
600.00	Accounts Payable		2,303.73
<b>Totals for Service: BUDG25</b>		<b>1,296,861.54</b>	<b>1,296,861.54</b>

# WESTHAMPTON BEACH UFSD

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 07

Post Dates From 07/01/2024 To 01/31/2025

Subfund: SSBA20 Smart Schools Bond Act

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Multi Fund Disbursements		188,579.59
410.00	Due From State and Federal	216,708.00	
<b>Liabilities and Reserves</b>			
689.00	Other (Specify)		28,128.41
<b>Totals for Service: SSBA20</b>		<b>216,708.00</b>	<b>216,708.00</b>

**WESTHAMPTON BEACH UFSD**

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 07

Post Dates From 07/01/2024 To 01/31/2025

**Summary - All Services**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
200.00	Multi Fund Disbursements	251,962.54	
202.00	NYCLASS - Capital Fund	372,704.50	
202.03	M&T - Capital Fund Invest	71,281.69	
202.04	NYCLASS - Capital Bond	4,751,715.53	
410.00	Due From State and Federal	216,708.00	
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	11,141,287.51	
<b>Liabilities and Reserves</b>			
600.00	Accounts Payable		1,276,211.74
626.00	Bond Anticipation Notes Payabl		21,000,000.00
630.GF	Due to General Fund		349,100.52
689.00	Other (Specify)		28,128.41
915.00	Assigned Fund Balance	6,882,391.31	
<b>Budgetary and Revenue Accounts</b>			
980.00	Revenues		1,034,610.41
<b>Grand Totals</b>		<b>23,688,051.08</b>	<b>23,688,051.08</b>

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

**WESTHAMPTON BEACH UFSD**

CUSTODIAL FUND Trial Balance for Fiscal Year 2025

Cycle 07

Post Dates From 07/01/2024 To 01/31/2025

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Cash	612.00	
230.EN	Cash - NYCLASS - EN	5,545.13	
230.JJ	Cash-NYCLASS-JJ	32,210.16	
230.TN	Cash - NYCLASS - TN	32,907.25	
230.WT	Cash-NYCLASS-WT	60,565.59	
<b>Liabilities and Reserves</b>			
923.EN	Net Assets - EN		5,545.13
923.JJ	Net Assets-JJ		32,822.16
923.TN	Net Assets-TN		32,907.25
923.WT	Net Assets-WT		60,565.59
<b>Grand Totals</b>		<b>131,840.13</b>	<b>131,840.13</b>

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

**Selection Criteria**

Cycle 07  
Criteria Name: Last Run  
Printed by Kathy Fibkins

**WESTHAMPTON BEACH UFSD**

GENERAL FUND Trial Balance for Fiscal Year 2025

Cycle 08

Post Dates From 07/01/2024 To 02/28/2025

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Multi Fund Disbursements	448,139.73	
200.PR	Payroll Checking	1,457.11	
201.00	Investment-MMA	178,475.94	
202.00	NYCLASS MMA	19,920,858.09	
202.02	JJ Stanis Dental	97,824.38	
202.03	GF Reserve Funds	289,170.49	
210.00	Petty Cash	100.00	
380.00	Accounts Receivable	49,064.00	
391.CF	Due From Capital Fund	362,384.20	
391.SA	Due From Special Aid Fund	489,298.22	
391.SL	Due form School Lunch Fund	208,829.40	
440.EM	Due From East Moriches	1,282,374.02	
440.EQ	Due From East Quogue	929,487.56	
440.RS	Due From Remsenberg Speonk	521,715.06	
<b>Budgetary and Expense Accounts</b>			
510.00	Total Est. Rev.-Modified Budg.	62,786,713.00	
511.00	Appropriated Reserves	1,180,000.00	
521.00	Encumbrances	22,163,975.29	
522.00	Expenditures	34,810,334.98	
599.00	Appropriated Fund Balance	1,179,024.82	
<b>Liabilities and Reserves</b>			
601.00	Accrued Liabilities		7,177.60
602.00	JJ Stanis Dental		97,824.38
620.00	Tax Anticipation Notes Payable		10,250,000.00
631.00	Due To Other Governments		103,038.35
631.01	Due to Library	1,426.03	
631.02	Due to Museum		702.54
632.00	Due to State Teachers'Ret.Sys		1,571,684.74
637.00	Due to Employees' Ret. System	167,522.45	
718.AR	EMPLOYEE ARREARS. State Retire	52.25	
722.00	Federal Income Tax	154.23	
738.01	AP Exams		145,401.85
738.03	NYSSMA		2,494.00
738.04	ACT - Test Prep Books		10,513.59
738.05	SAT Test Payment		10,272.32
814.00	Workers' Compensation Reserve		1,105,628.69
815.00	Unemployment Insurance Reserve		440,642.34
821.00	Reserve for Encumbrances		22,163,975.29
827.00	Retirement Contrib Reserve-ERS		2,407,461.35
827.01	Retirement Contrib Reserve-TRS		1,141,471.00
867.00	Rsrv Empl Benefits/Accr Liab		3,959,552.60
914.00	Assigned Fund Bal RED Taxes		925,000.00
915.00	Assigned Fund Balance - Encum		254,024.82
917.00	Unassigned Fund Balance		2,596,238.79
<b>Budgetary and Revenue Accounts</b>			
960.00	Total Appropriations-Mod.Budg.		65,145,737.82
980.00	Revenues		34,729,539.18
<b>Grand Totals</b>		<b>147,068,381.25</b>	<b>147,068,381.25</b>

# WESTHAMPTON BEACH UFSD

GENERAL FUND Trial Balance for Fiscal Year 2025

Cycle 08

Post Dates From 07/01/2024 To 02/28/2025

G/L Account	Description	Debits	Credits
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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 2025

Cycle 08

Post Dates From 07/01/2024 To 02/28/2025

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Multi Fund Disbursements	599.43	
201.00	Investment MMA	119,369.18	
210.00	Petty Cash	900.00	
380.00	Accounts Receivable	3,975.20	
445.00	Inv. of Mat. & Supplies (Opt)	4,288.07	
446.00	Surplus Food Inventory	7,177.89	
447.00	Purchased Food Inventory	21,514.16	
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	666,585.46	
<b>Liabilities and Reserves</b>			
630.00	Due To Other Funds		208,829.40
631.00	Due To Other Governments		517.00
637.00	Due To Employees' Ret. System		50,012.38
689.00	Pre-Paid Sales		31,615.51
691.00	Deferred Revenue		27,361.88
806.00	Non-Spendable Inventory		28,235.50
915.00	Assigned Fund Balance	43,163.53	
<b>Budgetary and Revenue Accounts</b>			
980.00	Revenues		521,001.25
<b>Grand Totals</b>		<b>867,572.92</b>	<b>867,572.92</b>

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



**WESTHAMPTON BEACH UFSD**

MISCELLANEOUS SPECIAL REV Trial Balance for Fiscal Year 2025

**Cycle 08**

**Post Dates From 07/01/2024 To 02/28/2025**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
215.00	Cash - ECAF	112,332.67	
230.SS	NYCLASS - SCHOLARSHIPS	19,968.50	
<b>Liabilities and Reserves</b>			
899.DK	Net Assets Kandell		3,678.27
899.HU	Net Assets Hubbard		10,461.51
899.ME	Net Assets - Mees		1,065.99
899.NA	Net Assets Nash		105.24
899.PA	Net Assets Payne		44.19
899.SA	Net Assets SASBO		556.50
899.TU	Net Assets Tufo		3,737.87
899.WE	Net Assets Werner		318.93
915.20	Assigned FB - ECAF		112,332.67
<b>Grand Totals</b>		<b>132,301.17</b>	<b>132,301.17</b>

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

**WESTHAMPTON BEACH UFSD**

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 08

Post Dates From 07/01/2024 To 02/28/2025

**Subfund: ARPL22 AMERICAN RESCUE PLAN**

<b>G/L Account</b>	<b>Description</b>		<b>Debits</b>	<b>Credits</b>
		<b>Assets</b>		
200.00	Multi Fund Disbursements			5,219.77
		<b>Budgetary and Expense Accounts</b>		
522.00	Expenditures		30,702.42	
		<b>Liabilities and Reserves</b>		
915.00	Assigned Fund Balance		59,104.35	
		<b>Budgetary and Revenue Accounts</b>		
980.00	Revenues			84,587.00
		<b>Totals for Service: ARPL22</b>	<b>89,806.77</b>	<b>89,806.77</b>

**WESTHAMPTON BEACH UFSD**

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 08

Post Dates From 07/01/2024 To 02/28/2025

**Subfund: MISC Miscellaneous**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
200.00	Multi Fund Disbursements		346,759.88
201.00	Investment MMA	875,204.21	
410.00	Due From State and Federal		11,303.07
<b>Liabilities and Reserves</b>			
630.00	Due to Other Funds		416,579.64
915.00	Assigned Fund Balance		100,561.62
<b>Totals for Service: MISC</b>		<b>875,204.21</b>	<b>875,204.21</b>

# WESTHAMPTON BEACH UFSD

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 08

Post Dates From 07/01/2024 To 02/28/2025

## Subfund: PREK25 UNIVERSAL PRE-K GRANT

G/L Account	Description	Debits	Credits
	<b>Assets</b>		
200.00	Multi Fund Disbursements		71,413.16
201.00	Investment MMA	61,517.00	
	<b>Budgetary and Expense Accounts</b>		
522.00	Expenditures	71,413.16	
	<b>Budgetary and Revenue Accounts</b>		
980.00	Revenues		61,517.00
	<b>Totals for Service: PREK25</b>	<b>132,930.16</b>	<b>132,930.16</b>

**WESTHAMPTON BEACH UFSD**

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 08

Post Dates From 07/01/2024 To 02/28/2025

**Subfund: S61124 SEC 611 FUNDS**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
200.00	Multi Fund Disbursements		435,981.95
201.00	Investment MMA	465,226.00	
410.00	Due From State and Federal	17,170.00	
<b>Liabilities and Reserves</b>			
600.00	Accounts Payable		177.80
601.00	Accrued Liabilities	177.80	
630.00	Due to Other Funds	6,497.52	
915.00	Assigned Fund Balance		47,420.57
<b>Budgetary and Revenue Accounts</b>			
980.00	Revenues		5,491.00
<b>Totals for Service: S61124</b>		<b>489,071.32</b>	<b>489,071.32</b>

**WESTHAMPTON BEACH UFSD**

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 08

Post Dates From 07/01/2024 To 02/28/2025

**Subfund: S61125 SEC 611 FUNDS**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
	<b>Assets</b>		
200.00	Multi Fund Disbursements		242,174.43
201.00	Investment MMA	88,247.00	
	<b>Budgetary and Expense Accounts</b>		
522.00	Expenditures	242,174.43	
	<b>Budgetary and Revenue Accounts</b>		
980.00	Revenues		88,247.00
	<b>Totals for Service: S61125</b>	<b>330,421.43</b>	<b>330,421.43</b>

# WESTHAMPTON BEACH UFSD

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 08

Post Dates From 07/01/2024 To 02/28/2025

## Subfund: S61924 SEC 619 FUNDS

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Multi Fund Disbursements		13,143.75
201.00	Investment MMA	13,144.00	
410.00	Due From State and Federal	199.00	
<b>Liabilities and Reserves</b>			
915.00	Assigned Fund Balance		199.25
<b>Totals for Service: S61924</b>		<b>13,343.00</b>	<b>13,343.00</b>

# WESTHAMPTON BEACH UFSD

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 08

Post Dates From 07/01/2024 To 02/28/2025

**Subfund: S61925 SEC 619 FUNDS**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
	<b>Assets</b>		
200.00	Multi Fund Disbursements		9,422.67
201.00	Investment MMA	2,801.00	
	<b>Budgetary and Expense Accounts</b>		
522.00	Expenditures	9,422.67	
	<b>Budgetary and Revenue Accounts</b>		
980.00	Revenues		2,801.00
	<b>Totals for Service: S61925</b>	<b>12,223.67</b>	<b>12,223.67</b>



**WESTHAMPTON BEACH UFSD**

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 08

Post Dates From 07/01/2024 To 02/28/2025

**Subfund: SSHC24 SUMMER SCHOOL HANDICAP**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
200.00	Multi Fund Disbursements		48,417.44
201.00	Investment MMA	44,233.61	
410.00	Due From State and Federal	18,665.39	
<b>Liabilities and Reserves</b>			
630.00	Due to Other Funds	15,725.00	
915.00	Assigned Fund Balance		30,206.56
<b>Totals for Service: SSHC24</b>		<b>78,624.00</b>	<b>78,624.00</b>

# WESTHAMPTON BEACH UFSD

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 08

Post Dates From 07/01/2024 To 02/28/2025

Subfund: SSHC25 SUMMER SCHOOL HANDICAP

G/L Account	Description		Debits	Credits
		<b>Assets</b>		
200.00	Multi Fund Disbursements			58,577.78
		<b>Budgetary and Expense Accounts</b>		
522.00	Expenditures		58,577.78	
		<b>Totals for Service: SSHC25</b>	<b>58,577.78</b>	<b>58,577.78</b>

# WESTHAMPTON BEACH UFSD

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 08

Post Dates From 07/01/2024 To 02/28/2025

## Subfund: T1SI24 TITLE 1 - SCHOLL IMPROVEM

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Multi Fund Disbursements		32,343.02
201.00	Investment MMA	6,219.00	
410.00	Due From State and Federal	16,551.00	
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	9,573.02	
<b>Totals for Service: T1SI24</b>		<b>32,343.02</b>	<b>32,343.02</b>

**WESTHAMPTON BEACH UFSD**

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 08

Post Dates From 07/01/2024 To 02/28/2025

**Subfund: T1SI25 TITLE 1 - SCHOLL IMPROVEM**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
	<b>Assets</b>		
200.00	Multi Fund Disbursements		11,700.00
201.00	Investment MMA	20,445.00	
	<b>Budgetary and Expense Accounts</b>		
522.00	Expenditures	11,700.00	
	<b>Budgetary and Revenue Accounts</b>		
980.00	Revenues		20,445.00
	<b>Totals for Service: T1SI25</b>	<b>32,145.00</b>	<b>32,145.00</b>

# WESTHAMPTON BEACH UFSD

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 08

Post Dates From 07/01/2024 To 02/28/2025

## Subfund: TCFT25 EAST END TEACHER CENTER

G/L Account	Description	Debits	Credits
	<b>Assets</b>		
201.00	Investment MMA		400.00
	<b>Budgetary and Revenue Accounts</b>		
980.00	Revenues	400.00	
	<b>Totals for Service: TCFT25</b>	<b>400.00</b>	<b>400.00</b>

**WESTHAMPTON BEACH UFSD**

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 08

Post Dates From 07/01/2024 To 02/28/2025

**Subfund: TCFTOS EAST END TEACHER CENTER**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
200.00	Multi Fund Disbursements		36,221.68
201.00	Investment MMA	20,438.77	
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	971.50	
<b>Liabilities and Reserves</b>			
630.00	Due to Other Funds	30,484.22	
915.00	Assigned Fund Balance		12,988.16
<b>Budgetary and Revenue Accounts</b>			
980.00	Revenues		2,684.65
<b>Totals for Service: TCFTOS</b>		<b>51,894.49</b>	<b>51,894.49</b>

**WESTHAMPTON BEACH UFSD**

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 08

Post Dates From 07/01/2024 To 02/28/2025

**Subfund: TCH23 TEACHER CENTER**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
200.00	Multi Fund Disbursements		37,203.65
201.00	Investment MMA		9,665.15
410.00	Due From State and Federal	46,869.00	
<b>Liabilities and Reserves</b>			
915.00	Assigned Fund Balance		0.20
<b>Totals for Service: TCH23</b>		<b>46,869.00</b>	<b>46,869.00</b>

**WESTHAMPTON BEACH UFSD**

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 08

Post Dates From 07/01/2024 To 02/28/2025

**Subfund: TCH24 TEACHER CENTER**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
200.00	Multi Fund Disbursements		42,220.94
201.00	Investment MMA	42,220.63	
<b>Liabilities and Reserves</b>			
630.00	Due to Other Funds	0.31	
<b>Totals for Service: TCH24</b>		<b>42,220.94</b>	<b>42,220.94</b>



**WESTHAMPTON BEACH UFSD**

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 08

Post Dates From 07/01/2024 To 02/28/2025

**Subfund: TCH25 TEACHER CENTER**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
	<b>Assets</b>		
200.00	Multi Fund Disbursements		30,400.73
201.00	Investment MMA	16,600.00	
	<b>Budgetary and Expense Accounts</b>		
522.00	Expenditures	30,400.73	
	<b>Budgetary and Revenue Accounts</b>		
980.00	Revenues		16,600.00
	<b>Totals for Service: TCH25</b>	<b>47,000.73</b>	<b>47,000.73</b>

# WESTHAMPTON BEACH UFSD

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 08

Post Dates From 07/01/2024 To 02/28/2025

Subfund: TCHC22 TEACHER CENTER

G/L Account	Description		Debits	Credits
		Assets		
200.00	Multi Fund Disbursements			44,246.00
201.00	Investment MMA		44,246.00	
		Totals for Service: TCHC22	44,246.00	44,246.00

# WESTHAMPTON BEACH UFSD

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 08

Post Dates From 07/01/2024 To 02/28/2025

Subfund: TT1A21 TITLE I PART A

G/L Account	Description		Debits	Credits
		Assets		
200.00	Multi Fund Disbursements		1,950,463.80	
201.00	Investment MMA			1,955,703.15
410.00	Due From State and Federal		5,239.35	
		Totals for Service: TT1A21	1,955,703.15	1,955,703.15

# WESTHAMPTON BEACH UFSD

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 08

Post Dates From 07/01/2024 To 02/28/2025

Subfund: TT1A22 TITLE I PART A

G/L Account	Description		Debits	Credits
		Assets		
200.00	Multi Fund Disbursements			73,947.14
201.00	Investment MMA		73,947.14	
		Totals for Service: TT1A22	73,947.14	73,947.14

# WESTHAMPTON BEACH UFSD

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 08

Post Dates From 07/01/2024 To 02/28/2025

## Subfund: TT1A23 TITLE I PART A

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Multi Fund Disbursements		64,727.05
201.00	Investment MMA	92,669.00	
<b>Liabilities and Reserves</b>			
630.00	Due to Other Funds		27,942.00
915.00	Assigned Fund Balance	0.05	
<b>Totals for Service: TT1A23</b>		<b>92,669.05</b>	<b>92,669.05</b>

**WESTHAMPTON BEACH UFSD**

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 08

Post Dates From 07/01/2024 To 02/28/2025

**Subfund: TT1A24 TITLE I PART A**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
200.00	Multi Fund Disbursements		87,099.54
201.00	Investment MMA	101,094.00	
410.00	Due From State and Federal	0.11	
<b>Liabilities and Reserves</b>			
630.00	Due to Other Funds		13,994.57
<b>Totals for Service: TT1A24</b>		<b>101,094.11</b>	<b>101,094.11</b>

# WESTHAMPTON BEACH UFSD

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 08

Post Dates From 07/01/2024 To 02/28/2025

Subfund: TT1A25 TITLE I PART A

G/L Account	Description	Debits	Credits
	<b>Assets</b>		
200.00	Multi Fund Disbursements		45,626.23
	<b>Budgetary and Expense Accounts</b>		
522.00	Expenditures	45,626.23	
	<b>Totals for Service: TT1A25</b>	<b>45,626.23</b>	<b>45,626.23</b>

# WESTHAMPTON BEACH UFSD

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 08

Post Dates From 07/01/2024 To 02/28/2025

Subfund: TT2A21 TITLE II A

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Multi Fund Disbursements		9,414.00
201.00	Investment MMA	9,040.00	
<b>Liabilities and Reserves</b>			
630.00	Due to Other Funds	374.00	
<b>Totals for Service: TT2A21</b>		<b>9,414.00</b>	<b>9,414.00</b>



**WESTHAMPTON BEACH UFSD**

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 08

Post Dates From 07/01/2024 To 02/28/2025

**Subfund: TT2A22 TITLE II A**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
200.00	Multi Fund Disbursements		13,350.00
201.00	Investment MMA	32,805.00	
410.00	Due From State and Federal		75.00
<b>Liabilities and Reserves</b>			
630.00	Due to Other Funds		19,380.00
<b>Totals for Service: TT2A22</b>		<b>32,805.00</b>	<b>32,805.00</b>

**WESTHAMPTON BEACH UFSD**

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 08

Post Dates From 07/01/2024 To 02/28/2025

**Subfund: TT2A23 TITLE II A**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
200.00	Multi Fund Disbursements		15,449.00
201.00	Investment MMA	32,870.00	
<b>Liabilities and Reserves</b>			
630.00	Due to Other Funds		17,421.00
<b>Totals for Service: TT2A23</b>		<b>32,870.00</b>	<b>32,870.00</b>

**WESTHAMPTON BEACH UFSD**

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 08

Post Dates From 07/01/2024 To 02/28/2025

**Subfund: TT2A24 TITLE II A**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
200.00	Multi Fund Disbursements		11,803.00
201.00	Investment MMA	19,109.00	
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	78.23	
<b>Liabilities and Reserves</b>			
630.00	Due to Other Funds		7,156.37
<b>Budgetary and Revenue Accounts</b>			
980.00	Revenues		227.86
<b>Totals for Service: TT2A24</b>		<b>19,187.23</b>	<b>19,187.23</b>

# WESTHAMPTON BEACH UFSD

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 08

Post Dates From 07/01/2024 To 02/28/2025

Subfund: TT2A25 TITLE II A

G/L Account	Description	Debits	Credits
	<b>Assets</b>		
200.00	Multi Fund Disbursements		3,008.22
	<b>Budgetary and Expense Accounts</b>		
522.00	Expenditures	3,008.22	
	<b>Totals for Service: TT2A25</b>	<b>3,008.22</b>	<b>3,008.22</b>

**WESTHAMPTON BEACH UFSD**

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 08

Post Dates From 07/01/2024 To 02/28/2025

**Subfund: TT3A21 TITLE III A**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
200.00	Multi Fund Disbursements		29,217.27
201.00	Investment MMA	17,074.00	
<b>Liabilities and Reserves</b>			
630.00	Due to Other Funds	6,770.27	
915.00	Assigned Fund Balance	5,373.00	
<b>Totals for Service: TT3A21</b>		<b>29,217.27</b>	<b>29,217.27</b>

**WESTHAMPTON BEACH UFSD**

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 08

Post Dates From 07/01/2024 To 02/28/2025

**Subfund: TT3A22 TITLE III A**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
200.00	Multi Fund Disbursements		47,000.00
201.00	Investment MMA	13,082.00	
410.00	Due From State and Federal	3,460.00	
<b>Liabilities and Reserves</b>			
915.00	Assigned Fund Balance	30,458.00	
<b>Totals for Service: TT3A22</b>		<b>47,000.00</b>	<b>47,000.00</b>

**WESTHAMPTON BEACH UFSD**

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 08

Post Dates From 07/01/2024 To 02/28/2025

**Subfund: TT3A23 TITLE III A**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
200.00	Multi Fund Disbursements		22,605.00
201.00	Investment MMA	8,209.00	
410.00	Due From State and Federal		4,521.00
<b>Liabilities and Reserves</b>			
630.00	Due to Other Funds	0.40	
915.00	Assigned Fund Balance	18,916.60	
<b>Totals for Service: TT3A23</b>		<b>27,126.00</b>	<b>27,126.00</b>

# WESTHAMPTON BEACH UFSD

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 08

Post Dates From 07/01/2024 To 02/28/2025

## Subfund: TT3A24 TITLE III A

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Multi Fund Disbursements		20,288.91
201.00	Investment MMA	20,289.00	
<b>Liabilities and Reserves</b>			
630.00	Due to Other Funds		0.09
<b>Totals for Service: TT3A24</b>		<b>20,289.00</b>	<b>20,289.00</b>



**WESTHAMPTON BEACH UFSD**

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 08

Post Dates From 07/01/2024 To 02/28/2025

**Subfund: TT3A25 TITLE III A**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
200.00	Multi Fund Disbursements		11,498.95
201.00	Investment MMA	3,869.00	
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	11,498.95	
<b>Budgetary and Revenue Accounts</b>			
980.00	Revenues		3,869.00
<b>Totals for Service: TT3A25</b>		<b>15,367.95</b>	<b>15,367.95</b>

# WESTHAMPTON BEACH UFSD

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 08

Post Dates From 07/01/2024 To 02/28/2025

**Subfund: TT3E22 TITLE IIIE**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
201.00	Investment MMA	74,232.00	
410.00	Due From State and Federal		3,453.00
<b>Liabilities and Reserves</b>			
630.00	Due to Other Funds		40,320.80
915.00	Assigned Fund Balance		30,458.20
<b>Totals for Service: TT3E22</b>		<b>74,232.00</b>	<b>74,232.00</b>

# WESTHAMPTON BEACH UFSD

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 08

Post Dates From 07/01/2024 To 02/28/2025

## Subfund: TT3E23 TITLE IIIE

G/L Account	Description	Debits	Credits
<b>Assets</b>			
201.00	Investment MMA	14,396.00	
410.00	Due From State and Federal	4,521.00	
<b>Liabilities and Reserves</b>			
915.00	Assigned Fund Balance		18,917.00
<b>Totals for Service: TT3E23</b>		<b>18,917.00</b>	<b>18,917.00</b>

# WESTHAMPTON BEACH UFSD

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 08

Post Dates From 07/01/2024 To 02/28/2025

Subfund: TT4A22 TITLE IV A

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Multi Fund Disbursements		4,994.97
201.00	Investment MMA	9,995.00	
410.00	Due From State and Federal		0.03
<b>Liabilities and Reserves</b>			
630.00	Due to Other Funds		5,000.00
<b>Totals for Service: TT4A22</b>		<b>9,995.00</b>	<b>9,995.00</b>

# WESTHAMPTON BEACH UFSD

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 08

Post Dates From 07/01/2024 To 02/28/2025

Subfund: TT4A23 TITLE IV A

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Multi Fund Disbursements		10,000.00
201.00	Investment MMA	11,355.00	
<b>Liabilities and Reserves</b>			
630.00	Due to Other Funds		1,355.00
<b>Totals for Service: TT4A23</b>		<b>11,355.00</b>	<b>11,355.00</b>

# WESTHAMPTON BEACH UFSD

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 08

Post Dates From 07/01/2024 To 02/28/2025

Subfund: TT4A24 TITLE IV A

G/L Account	Description		Debits	Credits
		Assets		
200.00	Multi Fund Disbursements			10,000.00
201.00	Investment MMA		10,000.00	
		Totals for Service: TT4A24	10,000.00	10,000.00

# WESTHAMPTON BEACH UFSD

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 08

Post Dates From 07/01/2024 To 02/28/2025

Subfund: TT4A25 TITLE IV A

G/L Account	Description	Debits	Credits
	<b>Assets</b>		
200.00	Multi Fund Disbursements		4,944.67
	<b>Budgetary and Expense Accounts</b>		
522.00	Expenditures	4,944.67	
	<b>Totals for Service: TT4A25</b>	<b>4,944.67</b>	<b>4,944.67</b>

**WESTHAMPTON BEACH UFSD**

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

**Cycle 08**

**Post Dates From 07/01/2024 To 02/28/2025**

**Summary - All Services**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
200.00	Multi Fund Disbursements	43.00	
201.00	Investment MMA	278,809.06	
410.00	Due From State and Federal	93,322.75	
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	530,092.01	
<b>Liabilities and Reserves</b>			
600.00	Accounts Payable		177.80
601.00	Accrued Liabilities	177.80	
630.00	Due to Other Funds		489,297.75
915.00	Assigned Fund Balance		126,899.56
<b>Budgetary and Revenue Accounts</b>			
980.00	Revenues		286,069.51
<b>Grand Totals</b>		<b>902,444.62</b>	<b>902,444.62</b>

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



**WESTHAMPTON BEACH UFSD**

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 08

Post Dates From 07/01/2024 To 02/28/2025

Subfund: 002015 MS ELEVATOR REPLACEMENT

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Multi Fund Disbursements		254,985.51
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	254,179.51	
<b>Liabilities and Reserves</b>			
915.00	Assigned Fund Balance	806.00	
<b>Totals for Service: 002015</b>		<b>254,985.51</b>	<b>254,985.51</b>

**WESTHAMPTON BEACH UFSD**

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 08

Post Dates From 07/01/2024 To 02/28/2025

Subfund: 002016 MS WINDOW REPLACEMENT

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Multi Fund Disbursements		1,053,037.46
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	313,131.05	
<b>Liabilities and Reserves</b>			
915.00	Assigned Fund Balance	739,906.41	
<b>Totals for Service: 002016</b>		<b>1,053,037.46</b>	<b>1,053,037.46</b>

# WESTHAMPTON BEACH UFSD

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 08

Post Dates From 07/01/2024 To 02/28/2025

Subfund: 002017 MS ROOF,RESTROOM,MASONRY

G/L Account	Description	Debits	Credits
	<b>Assets</b>		
200.00	Multi Fund Disbursements		739.11
	<b>Budgetary and Expense Accounts</b>		
522.00	Expenditures	739.11	
	<b>Totals for Service: 002017</b>	<b>739.11</b>	<b>739.11</b>

# WESTHAMPTON BEACH UFSD

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 08

Post Dates From 07/01/2024 To 02/28/2025

## Subfund: 003015 ES WINDOW REPLACEMENT

G/L Account	Description	Debits	Credits
	<b>Assets</b>		
200.00	Multi Fund Disbursements		262,882.20
	<b>Budgetary and Expense Accounts</b>		
522.00	Expenditures	120,725.16	
	<b>Liabilities and Reserves</b>		
915.00	Assigned Fund Balance	142,157.04	
	<b>Totals for Service: 003015</b>	<b>262,882.20</b>	<b>262,882.20</b>

**WESTHAMPTON BEACH UFSD**

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 08

Post Dates From 07/01/2024 To 02/28/2025

**Subfund: 003016 ES CLASSROOM RENOVATIONS**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
200.00	Multi Fund Disbursements		6,930,286.00
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	5,892,608.49	
<b>Liabilities and Reserves</b>			
600.00	Accounts Payable		77,940.93
630.GF	Due to General Fund	34,610.41	
915.00	Assigned Fund Balance	1,115,618.44	
<b>Budgetary and Revenue Accounts</b>			
980.00	Revenues		34,610.41
<b>Totals for Service: 003016</b>		<b>7,042,837.34</b>	<b>7,042,837.34</b>

**WESTHAMPTON BEACH UFSD**

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 08

Post Dates From 07/01/2024 To 02/28/2025

Subfund: 004002 HS DEMO - COMFORT STATION

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Multi Fund Disbursements		36,590.77
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	31,497.55	
<b>Liabilities and Reserves</b>			
915.00	Assigned Fund Balance	5,093.22	
<b>Totals for Service: 004002</b>		<b>36,590.77</b>	<b>36,590.77</b>

# WESTHAMPTON BEACH UFSD

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 08

Post Dates From 07/01/2024 To 02/28/2025

Subfund: 004022 TURF & TRACK/HS INST HALL

G/L Account	Description	Debits	Credits
<b>Assets</b>			
391.00	Due From Other Funds		191.25
<b>Liabilities and Reserves</b>			
630.00	Due To Other Funds		33,000.00
915.00	Assigned Fund Balance	33,191.25	
<b>Totals for Service: 004022</b>		<b>33,191.25</b>	<b>33,191.25</b>

**WESTHAMPTON BEACH UFSD**

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 08

Post Dates From 07/01/2024 To 02/28/2025

Subfund: 004023 HS ELEVATOR REPLACEMENT

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Multi Fund Disbursements		260,390.51
391.00	Due From Other Funds		3,389.83
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	259,569.01	
<b>Liabilities and Reserves</b>			
630.00	Due To Other Funds	33,000.00	
915.00	Assigned Fund Balance		28,788.67
<b>Totals for Service: 004023</b>		<b>292,569.01</b>	<b>292,569.01</b>



**WESTHAMPTON BEACH UFSD**

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 08

Post Dates From 07/01/2024 To 02/28/2025

Subfund: 004024 HS ROOF & BLEACHERS

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Multi Fund Disbursements		3,585,495.04
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	2,706,188.01	
<b>Liabilities and Reserves</b>			
915.00	Assigned Fund Balance	879,307.03	
<b>Totals for Service: 004024</b>		<b>3,585,495.04</b>	<b>3,585,495.04</b>

# WESTHAMPTON BEACH UFSD

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 08

Post Dates From 07/01/2024 To 02/28/2025

Subfund: 004025 HS CAFE & RESTROOMS

G/L Account	Description		Debits	Credits
		<b>Assets</b>		
200.00	Multi Fund Disbursements			60,997.08
		<b>Budgetary and Expense Accounts</b>		
522.00	Expenditures		60,997.08	
		<b>Totals for Service: 004025</b>	<b>60,997.08</b>	<b>60,997.08</b>

**WESTHAMPTON BEACH UFSD**

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 08

Post Dates From 07/01/2024 To 02/28/2025

Subfund: 007001 HS NEW COMFORT STN.CONCES

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Multi Fund Disbursements		1,319,423.70
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	877,367.67	
<b>Liabilities and Reserves</b>			
915.00	Assigned Fund Balance	442,056.03	
<b>Totals for Service: 007001</b>		<b>1,319,423.70</b>	<b>1,319,423.70</b>

**WESTHAMPTON BEACH UFSD**

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 08

Post Dates From 07/01/2024 To 02/28/2025

**Subfund: 008001 HS NEW PRESSBOX**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
200.00	Multi Fund Disbursements		189,156.67
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	132,998.46	
<b>Liabilities and Reserves</b>			
915.00	Assigned Fund Balance	56,158.21	
<b>Totals for Service: 008001</b>		<b>189,156.67</b>	<b>189,156.67</b>

**WESTHAMPTON BEACH UFSD**

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 08

Post Dates From 07/01/2024 To 02/28/2025

Subfund: 009001 HS DEMO PRESSBOX

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Multi Fund Disbursements		24,615.28
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	19,823.16	
<b>Liabilities and Reserves</b>			
915.00	Assigned Fund Balance	4,792.12	
<b>Totals for Service: 009001</b>		<b>24,615.28</b>	<b>24,615.28</b>

**WESTHAMPTON BEACH UFSD**

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 08

Post Dates From 07/01/2024 To 02/28/2025

**Subfund: 100406 HS ROOF REPLACEMENT**

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Multi Fund Disbursements	10,002,654.25	
200.01	Checking	12,229.85	
202.02	Class Captital		1,229,530.62
202.03	M&T - Capital Fund Invest		2,243,589.53
202.04	NYCLASS - Capital Bond		5,500.00
391.00	Due From Other Funds		611,741.81
<b>Liabilities and Reserves</b>			
601.00	Accrued Liabilities	5,643.32	
630.00	Due To Other Funds	471,303.10	
630.GF	Due to General Fund		119.66
915.00	Assigned Fund Balance		6,401,348.90
<b>Totals for Service: 100406</b>		<b>10,491,830.52</b>	<b>10,491,830.52</b>

**WESTHAMPTON BEACH UFSD**

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 08

Post Dates From 07/01/2024 To 02/28/2025

**Subfund: 100410 GYM LOCKER REPLACEMENT**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
200.00	Multi Fund Disbursements		139,965.80
200.01	Checking	122.62	
202.02	Class Captital	0.80	
<b>Liabilities and Reserves</b>			
630.00	Due To Other Funds		122.62
915.00	Assigned Fund Balance	139,965.00	
<b>Totals for Service: 100410</b>		<b>140,088.42</b>	<b>140,088.42</b>

# WESTHAMPTON BEACH UFSD

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 08

Post Dates From 07/01/2024 To 02/28/2025

Subfund: 100426 HS - Floor Tile Replaceme

G/L Account	Description		Debits	Credits
		<b>Assets</b>		
200.00	Multi Fund Disbursements			115,333.06
		<b>Liabilities and Reserves</b>		
915.00	Assigned Fund Balance		115,333.06	
		<b>Totals for Service: 100426</b>	<b>115,333.06</b>	<b>115,333.06</b>



**WESTHAMPTON BEACH UFSD**

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 08

Post Dates From 07/01/2024 To 02/28/2025

**Subfund: 104014 HIGH SCHOOL AUDITORIUM**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
200.00	Multi Fund Disbursements		1,523,729.52
200.01	Checking		12,352.47
202.02	Class Captital	24,704.94	
<b>Liabilities and Reserves</b>			
630.00	Due To Other Funds	119,303.60	
915.00	Assigned Fund Balance	1,392,073.45	
<b>Totals for Service: 104014</b>		<b>1,536,081.99</b>	<b>1,536,081.99</b>

# WESTHAMPTON BEACH UFSD

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 08

Post Dates From 07/01/2024 To 02/28/2025

Subfund: 200431 MS - Plaster/Parapet Repa

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Multi Fund Disbursements		76,368.48
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	12,697.05	
<b>Liabilities and Reserves</b>			
915.00	Assigned Fund Balance	63,671.43	
<b>Totals for Service: 200431</b>		<b>76,368.48</b>	<b>76,368.48</b>

# WESTHAMPTON BEACH UFSD

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 08

Post Dates From 07/01/2024 To 02/28/2025

Subfund: 200434 MS - Window Replacement

G/L Account	Description	Debits	Credits
		<b>Assets</b>	
200.00	Multi Fund Disbursements		30,432.26
		<b>Liabilities and Reserves</b>	
915.00	Assigned Fund Balance	30,432.26	
		<b>Totals for Service: 200434</b>	<b>30,432.26</b>

# WESTHAMPTON BEACH UFSD

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 08

Post Dates From 07/01/2024 To 02/28/2025

Subfund: 200439 MS - A/C Repairs

G/L Account	Description		Debits	Credits
		<b>Assets</b>		
200.00	Multi Fund Disbursements			50,412.50
		<b>Liabilities and Reserves</b>		
915.00	Assigned Fund Balance		50,412.50	
		<b>Totals for Service: 200439</b>	<b>50,412.50</b>	<b>50,412.50</b>

**WESTHAMPTON BEACH UFSD**

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 08

Post Dates From 07/01/2024 To 02/28/2025

Subfund: 202010 MIDDLE SCHOOL 002-010

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Multi Fund Disbursements	1,379,966.40	
202.05	Class Captital		467.07
391.00	Due From Other Funds		768,662.19
<b>Liabilities and Reserves</b>			
630.00	Due To Other Funds	267,256.04	
915.00	Assigned Fund Balance		878,093.18
<b>Totals for Service: 202010</b>		<b>1,647,222.44</b>	<b>1,647,222.44</b>

# WESTHAMPTON BEACH UFSD

## CAPITAL FUND Trial Balance for Fiscal Year 2025

### Cycle 08

Post Dates From 07/01/2024 To 02/28/2025

### Subfund: 202014 MS - Pitched Roof Recon

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Multi Fund Disbursements		718,519.84
202.03	M&T - Capital Fund Invest		6,942.94
391.00	Due From Other Funds	191.25	
<b>Liabilities and Reserves</b>			
915.00	Assigned Fund Balance	725,271.53	
<b>Totals for Service: 202014</b>		<b>725,462.78</b>	<b>725,462.78</b>

# WESTHAMPTON BEACH UFSD

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 08

Post Dates From 07/01/2024 To 02/28/2025

Subfund: 300411 ES - Carpet Removal

G/L Account	Description	Debits	Credits
		<b>Assets</b>	
200.00	Multi Fund Disbursements		145,796.17
		<b>Liabilities and Reserves</b>	
915.00	Assigned Fund Balance	145,796.17	
		<b>Totals for Service: 300411</b>	<b>145,796.17</b>

# WESTHAMPTON BEACH UFSD

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 08

Post Dates From 07/01/2024 To 02/28/2025

Subfund: 300421 ES -Sidewalk Replacement

G/L Account	Description		Debits	Credits
		<b>Assets</b>		
200.00	Multi Fund Disbursements			40,000.00
		<b>Budgetary and Expense Accounts</b>		
522.00	Expenditures		40,000.00	
		<b>Totals for Service: 300421</b>	<b>40,000.00</b>	<b>40,000.00</b>



**WESTHAMPTON BEACH UFSD**

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 08

Post Dates From 07/01/2024 To 02/28/2025

**Subfund: 303012 ELEM SCHOOL AUDITORIUM**

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Multi Fund Disbursements	1,648,895.61	
202.02	Class Captital	90.00	
202.04	NYCLASS - Capital Bond	376,331.54	
391.00	Due From Other Funds	5,069.00	
<b>Liabilities and Reserves</b>			
630.00	Due To Other Funds		738,995.74
630.GF	Due to General Fund		9,403.86
915.00	Assigned Fund Balance		1,281,986.55
<b>Totals for Service: 303012</b>		<b>2,030,386.15</b>	<b>2,030,386.15</b>

# WESTHAMPTON BEACH UFSD

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 08

Post Dates From 07/01/2024 To 02/28/2025

## Subfund: 303014 HITE PROPERTY

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Multi Fund Disbursements		1,852,007.05
202.05	Class Captital	467.07	
<b>Liabilities and Reserves</b>			
915.00	Assigned Fund Balance	1,851,539.98	
<b>Totals for Service: 303014</b>		<b>1,852,007.05</b>	<b>1,852,007.05</b>

**WESTHAMPTON BEACH UFSD**

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 08

Post Dates From 07/01/2024 To 02/28/2025

**Subfund: 500001 DW- Roof Repairs**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
200.00	Multi Fund Disbursements		284,158.88
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	1,102.95	
<b>Liabilities and Reserves</b>			
915.00	Assigned Fund Balance	283,055.93	
<b>Totals for Service: 500001</b>		<b>284,158.88</b>	<b>284,158.88</b>

# WESTHAMPTON BEACH UFSD

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 08

Post Dates From 07/01/2024 To 02/28/2025

Subfund: 500005 DW - Joint Repairs

G/L Account	Description	Debits	Credits
		<b>Assets</b>	
200.00	Multi Fund Disbursements		118,925.25
		<b>Liabilities and Reserves</b>	
915.00	Assigned Fund Balance	118,925.25	
		<b>Totals for Service: 500005</b>	<b>118,925.25</b>

# WESTHAMPTON BEACH UFSD

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 08

Post Dates From 07/01/2024 To 02/28/2025

Subfund: 500436 2021-22 Facility Repairs

G/L Account	Description	Debits	Credits
	<b>Assets</b>		
200.00	Multi Fund Disbursements		4,386.50
	<b>Budgetary and Expense Accounts</b>		
522.00	Expenditures	4,386.50	
	<b>Totals for Service: 500436</b>	<b>4,386.50</b>	<b>4,386.50</b>

**WESTHAMPTON BEACH UFSD**

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 08

Post Dates From 07/01/2024 To 02/28/2025

**Subfund: 500555 Transfer To Capital**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
200.00	Multi Fund Disbursements		6,016,062.88
202.00	NYCLASS - Capital Fund	23,913.33	
202.02	Class Captital	219,036.82	
202.03	M&T - Capital Fund Invest	5,104,525.95	
202.04	NYCLASS - Capital Bond	878,656.12	
202.06	NYCLASS - Capital Res TTP	84.76	
391.00	Due From Other Funds	765,072.25	
<b>Liabilities and Reserves</b>			
601.00	Accrued Liabilities		5,643.32
630.00	Due To Other Funds	310,328.11	
630.GF	Due to General Fund		1,867,971.02
915.00	Assigned Fund Balance	1,588,059.88	
<b>Budgetary and Revenue Accounts</b>			
980.00	Revenues		1,000,000.00
<b>Totals for Service: 500555</b>		<b>8,889,677.22</b>	<b>8,889,677.22</b>

**WESTHAMPTON BEACH UFSD**

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 08

Post Dates From 07/01/2024 To 02/28/2025

Subfund: 504018 TURF/TRACK/PARKNG

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Multi Fund Disbursements		989,154.81
202.02	Class Captital	985,698.06	
202.06	NYCLASS - Capital Res TTP	2,485.60	
391.00	Due From Other Funds	1,600,000.00	
<b>Liabilities and Reserves</b>			
630.00	Due To Other Funds		1,598,963.73
630.GF	Due to General Fund		65.12
<b>Totals for Service: 504018</b>		<b>2,588,183.66</b>	<b>2,588,183.66</b>

**WESTHAMPTON BEACH UFSD**

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 08

Post Dates From 07/01/2024 To 02/28/2025

**Subfund: 990500 TRANSFER TO GENERAL FUND**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
200.00	Multi Fund Disbursements		3,875,212.93
202.04	NYCLASS - Capital Bond		49,382.93
202.06	NYCLASS - Capital Res TTP		2,580.58
391.00	Due From Other Funds		13,223.43
<b>Liabilities and Reserves</b>			
630.00	Due To Other Funds	1,169,891.24	
630.GF	Due to General Fund		1,179,481.84
915.00	Assigned Fund Balance	3,949,990.47	
<b>Totals for Service: 990500</b>		<b>5,119,881.71</b>	<b>5,119,881.71</b>



**WESTHAMPTON BEACH UFSD**

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 08

Post Dates From 07/01/2024 To 02/28/2025

**Subfund: BOND22 BOND PROJECTS**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
200.00	Multi Fund Disbursements	13,978,599.33	
202.00	NYCLASS - Capital Fund		125,000.00
202.03	M&T - Capital Fund Invest	760,000.00	
202.04	NYCLASS - Capital Bond	3,719,687.63	
<b>Liabilities and Reserves</b>			
626.00	Bond Anticipation Notes Payabl		21,000,000.00
630.GF	Due to General Fund	2,666,713.04	
<b>Totals for Service: BOND22</b>		<b>21,125,000.00</b>	<b>21,125,000.00</b>

**WESTHAMPTON BEACH UFSD**

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 08

Post Dates From 07/01/2024 To 02/28/2025

Subfund: BUDG23 BUDGET 2022-2023

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Multi Fund Disbursements	1,139,520.12	
202.03	M&T - Capital Fund Invest		806,422.09
202.04	NYCLASS - Capital Bond		1,159,028.75
202.06	NYCLASS - Capital Res TTP	10.22	
391.00	Due From Other Funds	27,985.01	
<b>Liabilities and Reserves</b>			
630.GF	Due to General Fund		1,615.47
915.00	Assigned Fund Balance	799,550.96	
<b>Totals for Service: BUDG23</b>		<b>1,967,066.31</b>	<b>1,967,066.31</b>

**WESTHAMPTON BEACH UFSD**

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 08

Post Dates From 07/01/2024 To 02/28/2025

Subfund: BUDG24 BUDGET 2023-2024

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Multi Fund Disbursements	2,595,102.44	
202.03	M&T - Capital Fund Invest		3,324,970.97
202.04	NYCLASS - Capital Bond		239,587.33
391.00	Due From Other Funds		1,109.00
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	176,170.55	
<b>Liabilities and Reserves</b>			
630.GF	Due to General Fund		5,050.68
915.00	Assigned Fund Balance	799,444.99	
<b>Totals for Service: BUDG24</b>		<b>3,570,717.98</b>	<b>3,570,717.98</b>

**WESTHAMPTON BEACH UFSD**

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 08

Post Dates From 07/01/2024 To 02/28/2025

Subfund: BUDG25 BUDGET 2024-2025

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Multi Fund Disbursements		345,130.76
202.00	NYCLASS - Capital Fund	475,000.00	
202.03	M&T - Capital Fund Invest	525,000.00	
391.00	Due From Other Funds		1,000,000.00
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	345,130.76	
<b>Totals for Service: BUDG25</b>		<b>1,345,130.76</b>	<b>1,345,130.76</b>

**WESTHAMPTON BEACH UFSD**

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 08

Post Dates From 07/01/2024 To 02/28/2025

**Subfund: SSBA20 Smart Schools Bond Act**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
200.00	Multi Fund Disbursements		188,579.59
410.00	Due From State and Federal	216,708.00	
<b>Liabilities and Reserves</b>			
689.00	Other (Specify)		28,128.41
<b>Totals for Service: SSBA20</b>		<b>216,708.00</b>	<b>216,708.00</b>

**WESTHAMPTON BEACH UFSD**

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 08

Post Dates From 07/01/2024 To 02/28/2025

**Summary - All Services**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
200.00	Multi Fund Disbursements	251,962.54	
202.00	NYCLASS - Capital Fund	373,913.33	
202.03	M&T - Capital Fund Invest	7,600.42	
202.04	NYCLASS - Capital Bond	3,521,176.28	
410.00	Due From State and Federal	216,708.00	
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	11,249,312.07	
<b>Liabilities and Reserves</b>			
600.00	Accounts Payable		77,940.93
626.00	Bond Anticipation Notes Payabl		21,000,000.00
630.GF	Due to General Fund		362,384.20
689.00	Other (Specify)		28,128.41
915.00	Assigned Fund Balance	6,882,391.31	
<b>Budgetary and Revenue Accounts</b>			
980.00	Revenues		1,034,610.41
<b>Grand Totals</b>		<b>22,503,063.95</b>	<b>22,503,063.95</b>

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

**WESTHAMPTON BEACH UFSD**

CUSTODIAL FUND Trial Balance for Fiscal Year 2025

Cycle 08

Post Dates From 07/01/2024 To 02/28/2025

G/L Account	Description	Debits	Credits
<b>Assets</b>			
230.EN	Cash - NYCLASS - EN	3,432.91	
230.JJ	Cash-NYCLASS-JJ	30,689.91	
230.TN	Cash - NYCLASS - TN	32,267.82	
230.WT	Cash-NYCLASS-WT	59,137.49	
<b>Liabilities and Reserves</b>			
923.EN	Net Assets - EN		3,432.91
923.JJ	Net Assets-JJ		30,689.91
923.TN	Net Assets-TN		32,267.82
923.WT	Net Assets-WT		59,137.49
<b>Grand Totals</b>		<b>125,528.13</b>	<b>125,528.13</b>

# WESTHAMPTON BEACH UFSD

CUSTODIAL FUND Trial Balance for Fiscal Year 2025

Cycle 08

Post Dates From 07/01/2024 To 02/28/2025

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
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Cycle 08  
Criteria Name: Last Run  
Printed by Kathy Fibkins



# WESTHAMPTON BEACH UFSD

## Budgetary Transfer Report

**Fiscal Year: 2025**

**Current Appropriation - Effective From: 01/01/2025 To: 01/31/2025**

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
<b>Fund: A - GENERAL FUND</b>						
01/09/2025	004278	to fund repairs for the HS kiln				
			A2110-410-00-01 R	Copier Leases - High Scho	-2,700.00	
			A2110-400-71-01 R	Contractual Expenses - In		2,700.00
01/09/2025	004279	to fund flood insurance premiums				
			A2110-400-00-05 R	Student Accident Insuranc	-4,313.00	
			A1910-400-00-05 R	General Insurance		4,313.00
01/13/2025	004342	To transfer funds for travel & conference costs for teachers @ ESBOCES				
			A2110-401-52-01 R	Conference & Travel - HS	-480.00	
			A2070-490-00-01 R	BOCES In-Service - HS		480.00
01/15/2025	004436	To fund professional development opportunities through ESBOCES.				
			A9050-800-00-05 R	Unemployment Insurance	-8,640.00	
			A2010-490-00-08 R	BOCES Services		8,640.00
01/15/2025	004437	to fund professional development conference through ESBOCES at the ES				
			A2070-400-00-03 R	Contractual and Other	-895.00	
			A2070-490-00-03 R	BOCES In-Service - ES		895.00
		<b>Total for Fund A - GENERAL FUND</b>			<b>-17,028.00</b>	<b>17,028.00</b>

# WESTHAMPTON BEACH UFSD

## Budgetary Transfer Report

Fiscal Year: 2025

Current Appropriation - Effective From: 01/01/2025 To: 01/31/2025

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Total Current Appropriation

17,028.00

### Selection Criteria

Type: Current Appropriation  
Fund: A  
Date From: 01/01/2025  
Date To: 01/31/2025  
Date Used: Effective in Budget  
Printed by Kathy Fibkins

# WESTHAMPTON BEACH UFSD

## Budgetary Transfer Report

**Fiscal Year: 2025**

**Current Appropriation - Effective From: 02/01/2025 To: 02/28/2025**

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
<b>Fund: A - GENERAL FUND</b>						
02/10/2025	005244	To fund science review books for high school				
			A2110-470-00-05 R	Tuition - Charter School	-7,500.00	
			A2110-480-41-01 R	Textbooks- Science- HS		7,500.00
02/10/2025	005245	To fund CSDNET remote/online network engineering services through ESBOCES				
			A1680-400-00-05 R	Repair & Licensing - DW	-16,400.00	
			A2630-403-00-01 R	Repairs & Service Contrac	-6,600.00	
			A2630-403-00-02 R	Repairs & Service Contrac	-5,500.00	
			A2630-403-00-03 R	Repairs & Service Contrac	-5,500.00	
			A2630-403-00-05 R	Repairs & Service Contrac	-40,000.00	
			A1680-490-00-08 R	BOCES Expenses		74,000.00
02/11/2025	005289	To cover nearpod software purchased through boces				
			A2630-460-00-01 R	Software- High School	-4,439.82	
			A2630-490-00-08 R	BOCES Services		4,439.82
02/28/2025	005577	to transfer funds from fall play savings to additional spring musical costs				
			A2850-427-00-01 R	High School Fall Play	-2,603.77	
			A2850-428-00-01 R	High School Spring Musica		2,603.77
02/28/2025	005579	To transfer field trip funds for ES trip to WHBPAC				
			A2070-490-00-03 R	BOCES In-Service - ES	-190.00	
			A2110-420-00-03 R	Field Trip Admissions - E		190.00
02/28/2025	005580	to fund youth & government trip expenses				
			A2110-401-05-01 R	Travel - Instructional Co	-2,600.00	
			A2110-420-00-01 R	Field Trip Admissions - H		2,600.00
02/28/2025	005581	to fund domain name				
			A2630-403-00-05 R	Repairs & Service Contrac	-401.51	
			A1680-400-00-05 R	Repair & Licensing - DW		401.51
02/28/2025	005640	to fund personnel related musical costs in a payroll code				
			A2850-428-00-01 R	High School Spring Musica	-6,130.00	
			A2850-151-00-05 R	Club Advisorships- Distri		6,130.00
			<b>Total for Fund A - GENERAL FUND</b>		<b>-97,865.10</b>	<b>97,865.10</b>

# WESTHAMPTON BEACH UFSD

## Budgetary Transfer Report

Fiscal Year: 2025

Current Appropriation - Effective From: 02/01/2025 To: 02/28/2025

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Total Current Appropriation

97,865.10

### Selection Criteria

Type: Current Appropriation  
Fund: A  
Date From: 02/01/2025  
Date To: 02/28/2025  
Date Used: Effective in Budget  
Printed by Kathy Fibkins

**WESTHAMPTON BEACH UFSD**

**TREASURER'S  
REPORTS**

**AS OF:  
January 31, 2025**

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

MONTH: January 31, 2025

ACCOUNT NAME	ACCOUNT #	BEGINNING BOOK BALANCE	CASH RECEIPTS	INTEREST	CASH DISB./ TRANSFER	ENDING BOOK BALANCE	OUTSTANDING CHECKS	DEPOSITS IN TRANSIT	RECONCILING ITEMS	BANK BALANCE
<b>GENERAL FUND</b>										
Multi Fund Disbursements - General Fund	A200.00	\$ 700,796.95	\$ 6,813,740.25	\$ -	\$ 6,813,282.48	\$ 701,254.72	\$ 264,259.68	\$ -	\$ -	\$ 965,514.40
Payroll Checking	A200.PR	\$ 1,457.11	\$ 2,982,219.73	\$ -	\$ 2,982,219.73	\$ 1,457.11	\$ 2,047.47	\$ -	\$ -	\$ 3,504.58
Investment MMA	A201.00	\$ 590,053.46	\$ 19,887,980.44	\$ -	\$ 20,188,929.89	\$ 289,114.01	\$ -	\$ 391.29	\$ -	\$ 288,722.72
NYCLASS MMA	A202.00	\$ 7,630,172.12	\$ 14,250,000.00	\$ 49,139.20	\$ 1,725,000.00	\$ 20,204,311.32	\$ -	\$ -	\$ -	\$ 20,204,311.32
GF Reserve Funds	A202.03	\$ 289,123.75	\$ -	\$ 24.55	\$ -	\$ 289,148.30	\$ -	\$ -	\$ -	\$ 289,148.30
<b>SUBTOTAL - GENERAL FUND</b>		\$ 9,211,613.39	\$ 43,933,940.42	\$ 49,163.75	\$ 31,709,432.10	\$ 21,485,295.46	\$ 266,307.15	\$ 391.29	\$ -	\$ 21,751,201.32
<b>SCHOOL LUNCH FUND</b>										
Multi Fund Disbursements - School Lunch	C200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment MMA	C201.00	\$ 141,132.98	\$ 62,311.15	\$ -	\$ 123,459.71	\$ 79,984.42	\$ -	\$ 2,709.00	\$ -	\$ 77,275.42
<b>SUBTOTAL - SCHOOL LUNCH</b>		\$ 141,132.98	\$ 62,311.15	\$ -	\$ 123,459.71	\$ 79,984.42	\$ -	\$ 2,709.00	\$ -	\$ 77,275.42
<b>MISCELLANEOUS SPECIAL REVENUE</b>										
Doreen Kandell Scholarship	CM230.SS	\$ 3,154.76	\$ 500.00	\$ 11.62	\$ -	\$ 3,666.38	\$ -	\$ -	\$ -	\$ 3,666.38
Hubbard Memorial Scholarship	CM230.SS	\$ 10,389.42	\$ -	\$ 38.27	\$ -	\$ 10,427.69	\$ -	\$ -	\$ -	\$ 10,427.69
Mees Scholarship	CM230.SS	\$ 1,058.64	\$ -	\$ 3.90	\$ -	\$ 1,062.54	\$ -	\$ -	\$ -	\$ 1,062.54
Nash Scholarship	CM230.SS	\$ 104.51	\$ -	\$ 0.39	\$ -	\$ 104.90	\$ -	\$ -	\$ -	\$ 104.90
Payne Memorial Scholarship	CM230.SS	\$ 49.89	\$ -	\$ 0.16	\$ -	\$ 44.05	\$ -	\$ -	\$ -	\$ 44.05
SASBO Scholarship	CM230.SS	\$ 552.66	\$ -	\$ 2.04	\$ -	\$ 554.70	\$ -	\$ -	\$ -	\$ 554.70
Tufo Scholarship	CM230.SS	\$ 3,712.11	\$ -	\$ 13.68	\$ -	\$ 3,725.79	\$ -	\$ -	\$ -	\$ 3,725.79
Werner Scholarship	CM230.SS	\$ 316.73	\$ -	\$ 1.17	\$ -	\$ 317.90	\$ -	\$ -	\$ -	\$ 317.90
Total - NYCLASS		\$ 19,332.72	\$ 500.00	\$ 71.23	\$ -	\$ 19,903.95	\$ -	\$ -	\$ -	\$ 19,903.95
<b>SPECIAL AID FUND</b>										
Multi Fund Disbursements - Special Aid	F200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment MMA	F201.00	\$ 347,309.48	\$ 93,879.00	\$ -	\$ 89,368.51	\$ 351,819.97	\$ -	\$ -	\$ -	\$ 351,819.97
<b>SUBTOTAL - SPECIAL AID FUND</b>		\$ 347,309.48	\$ 93,879.00	\$ -	\$ 89,368.51	\$ 351,819.97	\$ -	\$ -	\$ -	\$ 351,819.97
<b>CAPITAL FUND</b>										
Multi Fund Disbursements - Capital Fund	H200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NYCLASS - Capital Fund	H202.00	\$ 371,360.90	\$ -	\$ 1,343.60	\$ -	\$ 372,704.50	\$ -	\$ -	\$ -	\$ 372,704.50
M&T Capital Reserve	H202.03	\$ 131,355.49	\$ -	\$ 9.31	\$ 80,083.11	\$ 71,281.69	\$ -	\$ -	\$ -	\$ 71,281.69
NYCLASS - Capital Bond Fund	H202.04	\$ 4,991,558.62	\$ -	\$ 17,341.48	\$ 257,184.57	\$ 4,751,715.53	\$ -	\$ -	\$ -	\$ 4,751,715.53
<b>SUBTOTAL - CAPITAL FUND</b>		\$ 5,494,275.01	\$ -	\$ 18,694.39	\$ 317,267.68	\$ 5,195,701.72	\$ -	\$ -	\$ -	\$ 5,195,701.72
<b>TC Fund</b>										
Health - E. Nichols	TC230.EN	\$ 6,587.75	\$ -	\$ 20.83	\$ 1,063.45	\$ 5,545.13	\$ -	\$ -	\$ -	\$ 5,545.13
Health - J. Jones	TC230.JJ	\$ 32,704.40	\$ -	\$ 117.76	\$ 612.00	\$ 32,210.16	\$ -	\$ -	\$ -	\$ 32,210.16
Health - T Nowakowski	TC230.TN	\$ 33,160.82	\$ -	\$ 118.93	\$ 372.50	\$ 32,907.25	\$ -	\$ -	\$ -	\$ 32,907.25
Health - W. Tracy	TC230.WT	\$ 61,157.60	\$ -	\$ 218.99	\$ 811.00	\$ 60,565.59	\$ -	\$ -	\$ -	\$ 60,565.59
<b>SUBTOTAL - MISCELLANEOUS SPECIAL REVENUE</b>		\$ 133,610.57	\$ -	\$ 476.51	\$ 2,858.95	\$ 131,228.13	\$ -	\$ -	\$ -	\$ 131,228.13
<b>TOTAL CASH - DISTRICT WIDE</b>		\$ 15,347,274.15	\$ 44,090,630.57	\$ 68,405.88	\$ 32,242,386.95	\$ 21,263,923.65	\$ 266,307.15	\$ 3,100.29	\$ -	\$ 27,627,130.51

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

January 31, 2025

<b>FI Multi Fund Disbursements - General Fund</b>	<b>BANK:</b>	<b>M&amp;T Bank</b>	<b>ACCOUNT #:</b>	<b>A200/C200/CM200/H200/F200</b>
<b>Total available balance at the end of the previous month:</b>	Beg GL Balances			
		A200	\$	448,191.98
		C200	\$	599.43
		F200	\$	43.00
		CM200	\$	-
		H200	\$	251,962.54
		TC200	\$	-
<b>Total available balance at the end of the previous month:</b>	All Funds		\$	<u>700,796.95</u>

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Amount</u>
Transfers to cover Warrants or Payroll	\$ 1,777,517.45
Transfers to cover Warrants or Payroll	\$ 22,388.63
Transfers to cover Warrants or Payroll	\$ 19,196.20
Transfers to cover Warrants or Payroll	\$ 1,093,147.13
Transfers to cover Warrants or Payroll	\$ 257,184.57
Transfers to cover Warrants or Payroll	\$ 14,131.19
Transfers to cover Warrants or Payroll	\$ 5,297.51
Transfers to cover Warrants or Payroll	\$ 5,011.91
Transfers to cover Warrants or Payroll	\$ 1,063.45
Transfers to cover Warrants or Payroll	\$ 811.00
Transfers to cover Warrants or Payroll	\$ 372.50
Transfers to cover Warrants or Payroll	\$ 1,272,366.47
Transfers to cover Warrants or Payroll	\$ 17,615.33
Transfers to cover Warrants or Payroll	\$ 15,504.87
Transfers to cover Warrants or Payroll	\$ 228,419.71
Transfers to cover Warrants or Payroll	\$ 54,785.60
Transfers to cover Warrants or Payroll	\$ 38,665.18
Transfers to cover Warrants or Payroll	\$ 17,892.98
Transfers to cover Warrants or Payroll	\$ 612.00
Transfers to cover Warrants or Payroll	\$ 1,566,668.13
Transfers to cover Warrants or Payroll	\$ 35,962.27
Transfers to cover Warrants or Payroll	\$ 26,459.66
Transfers to cover Warrants or Payroll	\$ -
Transfers to cover Warrants or Payroll	\$ -
Transfers to cover Warrants or Payroll	\$ -
State Aid/DOH Claims	\$ 206,705.00
State Aid/DOH Claims	\$ 15,201.00
State Aid/DOH Claims	\$ 78,678.00
State Aid/DOH Claims	\$ 31,504.00
State Aid/DOH Claims	\$ 10,078.51
State Aid/DOH Claims	\$ -
Scholarships	\$ 500.00
Voids	\$ -
Reverse ERS Differences	\$ -
<b>Total cash receipts</b>	<b>\$ <u>6,813,740.25</u></b>
<b>Total cash received, including balance</b>	<b>\$ 7,514,537.20</b>

**DISBURSEMENTS DURING THE MONTH:**

Accounts Payable Warrants & Payroll	\$ 6,470,461.74
Transfer State aid to GF/SLF/SAF	\$ 342,166.51
Transfer of DOH to GF MMA	
Transfer to Federal	
Cleared checks not outstanding	
Form 945 Payment	\$ 154.23
Transfer of Scholarships	\$ 500.00
<b>Total cash disbursements</b>	<b>\$ <u>6,813,282.48</u></b>
<b>Total cash balance per records</b>	<b>\$ <u>701,254.72</u></b>

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

January 31, 2025

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	\$	965,514.40	
Less outstanding checks (per schedule)	-	<u>264,259.68</u>	
Net Balance in Bank	\$	701,254.72	
Deposit in Transit	+	-	
OMNI - posted on 3/1 payroll	+	-	
Net Payroll - posted on 3/1	+	<u>-</u>	
<b>Total Available Balance</b>	<b>\$</b>	<b><u>701,254.72</u></b>	<b>H</b>

**CERTIFICATION:**

Prepared By:

  
 District Accountant \_\_\_\_\_ Date 2/25/2025

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

  
 District Treasurer \_\_\_\_\_ Date 2/25/2025

Check Number	Date	Amount
O/S checks from Wincap	1/31/2025	\$ 264,259.68
ERS Differences		
ERS Differences		
ERS Differences		
ERS Differences		
ERS Differences		
Misc Differences		
Misc Differences		
NYS OSC wire outstanding		\$ -
		<u>\$ 264,259.68</u>

ENDING BALANCES	
PER GL	

A200	\$	448,037.75	P
C200	\$	599.43	P
F200	\$	43.00	P
CM200	\$	-	P
H200	\$	251,962.54	P
TC200	\$	612.00	P

\$ 701,254.72 **H**



# 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
143626	08/01/2023	Berna Kayas	0017	No	No		\$31.00	143626
143627	08/01/2023	Bernarda Espana Garcia	0017	No	No		\$31.00	143627
143628	08/01/2023	Byron Luna	0017	No	No		\$84.00	143628
143629	08/01/2023	Carlos Vasquez	0017	No	No		\$31.00	143629
143649*	08/01/2023	Manuel Rodriguez Espana	0017	No	No		\$31.00	143649
143653*	08/01/2023	Miguel Morales Suruy	0017	No	No		\$31.00	143653
143657*	08/01/2023	Oscar Tambito Guerra	0017	No	No		\$31.00	143657
143660*	08/01/2023	Perla Moran	0017	No	No		\$31.00	143660
143756*	08/10/2023	Maya Bolduc	0027	No	No		\$20.00	143756
143767*	08/10/2023	Tor Christensen	0027	No	No		\$3.78	143767
145130*	12/28/2023	SCANMARKER INC.	0112	No	No		\$207.50	145130
145498*	02/29/2024	MORRISJAMES R.	0142	No	No		\$16.98	145498
145745*	03/29/2024	CAS/PAC	0162	No	A		\$16.00	145745
146013*	05/23/2024	MODERN ITALIAN BAKERY OF WEST BABYLON	0185	No	No		\$1,307.08	146013
146267*	06/05/2024	NELSONJOAN	0200	No	No		\$1,048.20	146267
146473*	06/27/2024	LUCKINGHAMJENNIFER	0214	No	No		\$240.00	146473
146554*	06/27/2024	KOMMERJOSEPH O.	0223	No	No		\$4.20	146554
146810*	08/15/2024	Aidan McDermott	0027	No	No		\$8.75	146810
146813*	08/15/2024	Ameilia Tozzi	0027	No	No		\$54.25	146813
146817*	08/15/2024	Bradley Capone-Schaw	0027	No	No		\$77.50	146817
146829*	08/15/2024	Erkan Ozturk	0027	No	No		\$39.25	146829
146831*	08/15/2024	Eva Abel	0027	No	No		\$24.00	146831
146842*	08/15/2024	Karen Garcia	0027	No	No		\$5.40	146842
146855*	08/15/2024	Seth Terry	0027	No	No		\$10.75	146855
146857*	08/15/2024	Valentina Zarama Moreno	0027	No	No		\$8.75	146857
146867*	08/15/2024	Ariel Amaya Delcid	0028	No	No		\$33.00	146867
146884*	08/15/2024	Giuliana Diaz Freund	0028	No	No		\$234.00	146884
146892*	08/15/2024	Joyce Schwartz	0028	No	No		\$28.00	146892
146907*	08/15/2024	Miguel Morales Suruy	0028	No	No		\$33.00	146907
146913*	08/15/2024	Patricio Enriquez	0028	No	No		\$33.00	146913
146920*	08/15/2024	Shakeeba Stokes	0028	No	No		\$99.00	146920
147096*	09/12/2024	TEACHME, INC.	0046	No	No		\$67.00	147096
147244*	10/02/2024	SCADA MR. TODD GULLUSCIO	0058	No	No		\$50.00	147244
147378*	10/02/2024	PARENT OF: Madeline Blaine	0068	No	No		\$5.00	147378
147381*	10/02/2024	PARENT OF: Anastacio Morales Tax	0068	No	No		\$30.00	147381
147383*	10/02/2024	PARENT OF: Angel Tipaz	0068	No	No		\$30.00	147383
147389*	10/02/2024	PARENT OF: Carlos Perez	0068	No	No		\$1.25	147389
147394*	10/02/2024	PARENT OF: Dean Catalan	0068	No	No		\$40.00	147394
147398*	10/02/2024	PARENT OF: Dylan Defina	0068	No	No		\$3.75	147398
147410*	10/02/2024	PARENT OF: Isabella Gibbons	0068	No	No		\$67.50	147410
147412*	10/02/2024	PARENT OF: Jamie Alvarez	0068	No	No		\$2.50	147412
147414*	10/02/2024	PARENT OF: John Rash	0068	No	No		\$50.00	147414
147421*	10/02/2024	PARENT OF: Kevin Perez	0068	No	No		\$36.25	147421

# 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
17424*	10/02/2024	PARENT OF: Luke Mohrmann	0068	No			\$8.75	147424
17429*	10/02/2024	PARENT OF: Miliagro Lopez Reinero	0068	No			\$21.25	147429
17430	10/02/2024	PARENT OF: Nathan Suy	0068	No			\$28.75	147430
17432*	10/02/2024	PARENT OF: Noah Rodriguez Diaz	0068	No			\$20.00	147432
17436*	10/02/2024	PARENT OF: Paul Hewitt	0068	No			\$13.25	147436
17437	10/02/2024	PARENT OF: Reagan Walsh	0068	No			\$68.75	147437
17555*	10/17/2024	DRAKEISARAH	0076	No			\$588.54	147555
17851*	11/21/2024	MANHASSET GO MANHASSET HIGH SCHOOL	0091	No			\$450.00	147851
17878*	11/21/2024	SOUTH HUNTINGTON SCHOOLS	0091	No			\$200.00	147878
7896*	11/21/2024	WILLIAM FLOYD HIGH SCHOOL	0091	No			\$200.00	147896
7826*	12/12/2024	CHARLES COTHERMAN DBA GEOMART	0095	No			\$334.95	147926
7990*	12/12/2024	SUFFOLK COUNTY FOOTBALL COACHES ASSN.	0095	No			\$340.00	147990
8015*	12/12/2024	ANDERSONRICHARD A.	0096	No			\$1,467.60	148015
8048*	12/12/2024	DENYSICAROL ANN A.	0096	No			\$1,048.20	148048
8058*	12/12/2024	ESTATE OF ANN NOWAK	0096	No			\$524.10	148058
8192*	12/19/2024	CONSULTING THAT MAKES A DIFFERENCE, INC.	0098	No			\$1,840.00	148192
8316*	01/09/2025	WALCOTTWAIM	0103	No			\$68.40	148316
8320*	01/14/2025	WALCOTTWAIM	0106	No			\$39.09	148320
8321	01/15/2025	LOVE OF LEARNING CHILDREN'S CENTER LLC	0106	No			\$1,610.61	148321
3325*	01/23/2025	AIRGAS, INC.	0106	No			\$881.74	148325
3327*	01/23/2025	AMERGIS HEALTHCARE STAFFING, INC.	0106	No			\$14,817.00	148327
3332*	01/23/2025	CARDINAL CONTROL SYSTEMS, INC.	0106	No			\$1,069.43	148332
3335*	01/23/2025	COMMISSIONER OF MOTOR VEHICLES NYS DEPARTMENT OF MOTOR VEHICLES	0106	No			\$100.00	148335
3337*	01/23/2025	COPIAGUE BOOSTER CLUB, WRESTLING ATTENTION: DARWIN RYAN	0106	No			\$50.00	148337
3338	01/23/2025	CPI	0106	No			\$200.00	148338
3342*	01/23/2025	EMS LINQ INC.	0106	No			\$3,680.00	148342
3344*	01/23/2025	FOLLETT CONTENT SOLUTIONS LLC	0106	No			\$126.00	148344
3346*	01/23/2025	HARRIS SCHOOL SOLUTIONS	0106	No			\$579.39	148346
3350*	01/23/2025	HUNTINGTON GIRLS WRESTLING JAMES HOOPS, DIRECTOR OF ATHLETICS	0106	No			\$50.00	148350
3353*	01/23/2025	JAY BEE DISTRIBUTORS INC.	0106	No			\$2,065.85	148353
3366*	01/23/2025	LOPER'S EQUIPMENT CO.	0106	No			\$347.50	148366
3369*	01/23/2025	MCWILLIAM KASSIDY	0106	No			\$900.00	148369
381*	01/23/2025	OCEAN BREEZE PARK ALLIANCE, INC.	0106	No			\$90.00	148381
382	01/23/2025	OCEAN BREEZE ATHLETIC COMPLEX	0106	No			\$135.00	148382
383	01/23/2025	OCEAN BREEZE PARK ALLIANCE, INC.	0106	No			\$14,349.75	148383
404*	01/23/2025	OCEAN BREEZE ATHLETIC COMPLEX	0106	No			\$1,341.06	148404
405	01/23/2025	PARAGON COMPLIANCE, LLC	0106	No			\$394.47	148405
		SUFFOLK COUNTY DEPT OF PUBLIC WORKS ATT: REVENUE UNIT	0106	No				
		SUFFOLK COUNTY WATER AUTHORITY	0106	No				

# 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
148406	01/23/2025	SUFFOLK COUNTY WATER AUTHORITY	0106		No		\$155.30	148406
148407	01/23/2025	SUFFOLK COUNTY WATER AUTHORITY	0106		No		\$181.80	148407
148408	01/23/2025	SUFFOLK COUNTY WATER AUTHORITY	0106		No		\$23.50	148408
148409	01/23/2025	SUFFOLK COUNTY WATER AUTHORITY	0106		No		\$18.47	148409
148410	01/23/2025	SUFFOLK COUNTY WATER AUTHORITY	0106		No		\$302.62	148410
148411	01/23/2025	SUFFOLK COUNTY WATER AUTHORITY	0106		No		\$26.52	148411
148414*	01/23/2025	TALX UC EXPRESS	0106		No		\$150.00	148414
148417*	01/23/2025	The Greater Westhampton Historical Museu	0106		No		\$34,196.79	148417
148418	01/23/2025	THE WELL-LOVED PIANO COMPANY	0106		No		\$660.00	148418
148420*	01/23/2025	UNITED SUPPLY CORP.	0106		No		\$103.50	148420
148424*	01/23/2025	WALCOTTNAIM	0106		No		\$341.87	148424
148425	01/23/2025	WESTHAMPTON AUTO SUPPLY	0106		No		\$24.56	148425
148427*	01/23/2025	WILLIAM FLOYD SCHOOL DISTRICT	0106		No		\$640.38	148427
148430*	01/28/2025	INTERNAL REVENUE SERVICE	0107		No		\$154.23	148430
148431	01/31/2025	CAS	0109	A	No		\$544.86	148431
148432	01/31/2025	CAS/PAC	0109	A	No		\$16.00	148432
148433	01/31/2025	EAST END HEALTH PLAN EASTERN SUFFOLK BOCES	0109	A	No		\$9,647.56	148433
148434	01/31/2025	NYS TEACHERS RETIREMENT SYSTEM LOAN	0109	A	No		\$11,378.00	148434
148435	01/31/2025	UPSEU	0109	A	No		\$1,041.84	148435
148436	01/31/2025	UPSEU ATTN: ACCOUNTING DEPARTMENT	0109	A	No		\$2,946.24	148436
148437	01/31/2025	WHB TEACHERS ASSOCIATION	0109	A	No		\$17,907.52	148437
148438	01/31/2025	WHB UFSD GENERAL FUND	0109	A	No		\$115,663.12	148438
148439	01/31/2025	AFLAC NEW YORK	0110	A	No		\$3,135.62	148439
2519ERS5	01/31/2025	NYS & LOCAL EMPLOYEES' RETIREMNT SY	0109	A	No		\$583.75	2519ERS5
2519ERS6	01/31/2025	NYS & LOCAL EMPLOYEES' RETIREMNT SY	0109	A	No		\$5,697.56	2519ERS6
2519ERSLON	01/31/2025	NYS & LOCAL EMPLOYEES' RETIREMNT SY	0109	A	No		\$4,432.00	2519ERSLON
<b>Subtotal for Bank Account: MFCHKSCNB - M&amp;T-MultiCHK</b>							<b>Grand Total</b>	<b>\$264,259.68</b>
							<b>Net</b>	<b>\$264,259.68</b>

Grand Total \$264,259.68  
Net \$264,259.68

## Selection Criteria

Bank Account: MFCHKSCNB  
Check date is thru 01/31/2025  
Checks Cleared/Voided Thru: 01/31/2025  
Sort by: Check Number  
Printed by Books Ky

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

January 31, 2025

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

Total available balance at the end of the previous month:      \$      1,457.11

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Payroll Transfers		\$ 1,097,400.97
Payroll Transfers		\$ 757,967.26
Payroll Transfers		\$ 1,126,851.50
Payroll Transfers		\$ -
Total cash receipts		\$ 2,982,219.73
Total cash received, including balance		\$ 2,983,676.84

**DISBURSEMENTS DURING THE MONTH:**

Cash Disbursements	\$ 1,097,400.97
Cash Disbursements	\$ 757,967.26
Cash Disbursements	\$ 1,126,851.50
Cash Disbursements	\$ -
Total cash disbursements	\$ 2,982,219.73
Total cash balance per records	\$ 1,457.11

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 3,504.58
Less outstanding checks (per schedule)	\$ 2,047.47
Net Balance in Bank	\$ 1,457.11
3/1 payroll not in GL yet	\$ -
3/1 payroll not in GL yet	\$ -
DD's Checks	\$ -
Total Available Balance	\$ 1,457.11

**CERTIFICATION:**

Prepared By:

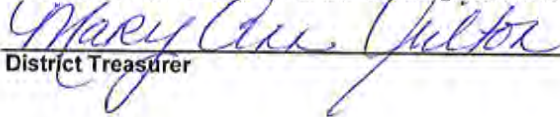


2/25/2025

District Accountant

Date

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



02/25/2025

District Treasurer

Date

# WESTHAMPTON BEACH UFSB

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	
157100*	11/19/2024	SEAMAN,JEANNE M			No		\$1,245.49	157100	
<b>Subtotal for Bank Account: PAYCHKSCNB - M&amp;T-PAYROLL CHECKING</b>							<b>Grand Total</b>	<b>\$2,047.47</b>	
							<b>Net</b>	<b>\$2,047.47</b>	

**Selection Criteria**

Bank Account: PAYCHKSCNB  
Check date is thru 01/31/2025  
Checks Cleared/Voided Thru: 01/31/2025  
Sort by: Check Number  
Printed by Books Ky

WESTHAMPTON BEACH UFSD  
TREASURER'S MONTHLY REPORT

January 31, 2025

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

Total available balance at the end of the previous month:      \$    590,063.46

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Amount</u>
School Taxes	\$ 3,486,973.19
School Taxes	\$ 7,619,155.02
School Taxes	\$ 3,463,252.28
PILOTS	\$ -
Tuition - Quogue, East Quogue, Remsenberg, East Moriches	\$ 3,332,420.52
Employee Health Contributions/Medicaid Reimbursements	\$ 2,075.14
Tuition and other student charges	\$ 22,528.44
Donations	\$ 500.00
Transfers from Capital	\$ -
Transfers from Class	\$ 1,300,000.00
Transfers from Class	\$ 425,000.00
Transfers from Class	\$ -
Transfers from Federal	\$ -
State Aid/BOCES/DOH	\$ 216,783.51
My School Bucks	\$ -
Misc Revenue/Deposits	\$ 19,292.34
<b>Total cash receipts</b>	<b>\$ 19,887,980.44</b>
<b>Total cash received, including balance</b>	<b>\$ 20,478,043.90</b>

**DISBURSEMENTS DURING THE MONTH:**


Transfers for warrants and payroll	\$ 1,777,517.45
Transfers for warrants and payroll	\$ 1,566,668.13
Transfers for warrants and payroll	\$ 228,419.71
Transfers for warrants and payroll	\$ 1,272,366.47
Transfers for warrants and payroll	\$ 1,093,147.13
Transfers for warrants and payroll	\$ -
Transfers for warrants and payroll	\$ -
Transfers for warrants and payroll	\$ -
Transfers for warrants and payroll	\$ -
Transfer back to NYCLASS	\$ 3,500,000.00
Transfer back to NYCLASS	\$ 750,000.00
Transfer back to NYCLASS	\$ 3,500,000.00
Transfer back to NYCLASS	\$ 6,500,000.00
Transfer back to School Lunch	\$ -
Transfer to Federal	\$ -
Transfer to Capital	\$ -
Transfer to Capital	\$ -
Returned checks	\$ 311.00
Transfer to scholarship	\$ 500.00
Transfers for Health Accounts	\$ -
<b>Total cash disbursements</b>	<b>\$ 20,188,929.89</b>
<b>Total cash balance per records</b>	<b>\$ 289,114.01</b>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 288,722.72
Less: Outstanding Transfer	\$ -
<b>Net Balance in Bank</b>	<b>\$ 288,722.72</b>
Deposits in Transit - MSB	\$ -
State Aid in transit	\$ -
Deposits in Transit	\$ 391.29
<b>Total Available Balance</b>	<b>\$ 289,114.01</b>

**CERTIFICATION:**

Prepared By:

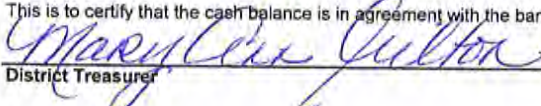


2/25/2025

District Accountant

Date

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



02/25/2025

District Treasurer

Date

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

January 31, 2025

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

Total available balance at the end of the previous month:      \$ 7,630,172.12

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Transfers from MMA		\$ 3,500,000.00
Transfers from MMA		\$ 6,500,000.00
Transfers from MMA		\$ 3,500,000.00
Transfers from MMA		\$ 750,000.00
Transfers - Capital accounts		\$ -
Transfers - Capital accounts		\$ -
TAN Proceeds		\$ -
Interest income		\$ 49,139.20
Total cash receipts		<u>\$ 14,299,139.20</u>
Total cash received, including balance		<u>\$ 21,929,311.32</u>

**DISBURSEMENTS DURING THE MONTH:**

Transfers to MMA	\$ 1,300,000.00
Transfers to MMA	\$ 425,000.00
Transfers to MMA	\$ -
Transfers to MMA	\$ -
Transfer to Capital	\$ -
Tan payment	\$ -
Total cash disbursements	<u>\$ 1,725,000.00</u>
Total cash balance per records	<u>\$ 20,204,311.32</u>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 20,204,311.32
Less outstanding checks (per schedule)	<u>\$ -</u>
Net Balance in Bank	\$ 20,204,311.32
Deposits in Transit	<u>\$ -</u>
Total Available Balance	<u>\$ 20,204,311.32</u>

**CERTIFICATION:**

Prepared By:

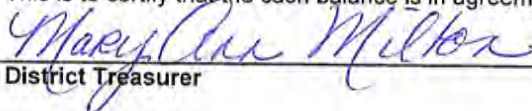


2/25/2025

District Accountant

Date

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



02/25/25

District Treasurer

Date

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

January 31, 2025

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

**Total available balance at the end of the previous month:**      \$    289,123.75

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Transfers		\$ -
Interest income		\$ 24.55
<b>Total cash receipts</b>		<b>\$ 24.55</b>
<b>Total cash received, including balance</b>		<b>\$ 289,148.30</b>

**DISBURSEMENTS DURING THE MONTH:**

Transfer to Operating	\$ -
Transfer to Payroll	\$ -
<b>Total cash disbursements</b>	<b>\$ -</b>
<b>Total cash balance per records</b>	<b>\$ 289,148.30</b>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 289,148.30
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 289,148.30
Deposits in Transit	\$ -
<b>Total Available Balance</b>	<b>\$ 289,148.30</b>

**CERTIFICATION:**

Prepared By:

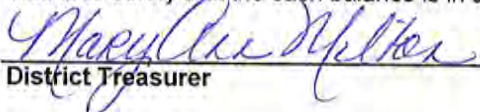


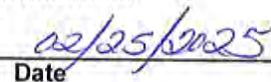
2/25/2025

\_\_\_\_\_  
District Accountant

\_\_\_\_\_  
Date

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





\_\_\_\_\_  
District Treasurer

\_\_\_\_\_  
Date





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

YTD THROUGH January 31, 2025

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

Total available balance at the end of the previous month:      \$      3,154.76

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$      500.00
Interest income		\$      11.62
Total cash receipts		\$      511.62
<b>Total cash received, including balance</b>		<b>\$      3,666.38</b>

**DISBURSEMENTS DURING THE MONTH:**

Cash Disbursements	\$      -
Cash Disbursements	\$      -
Total cash disbursements	\$      -
<b>Total cash balance per records</b>	<b>\$      3,666.38</b>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$      3,666.38
Less outstanding checks (per schedule)	\$      -
Net Balance in Bank	\$      3,666.38
Deposits in Transit	\$      -
<b>Total Available Balance</b>	<b>\$      3,666.38</b>

**CERTIFICATION:**

Prepared By:

Annett Jones

2/25/2025

District Accountant

Date

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

Mary Ann Milton

02/25/2025

District Treasurer

Date

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

YTD THROUGH January 31, 2025

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

Total available balance at the end of the previous month:      \$      10,389.42

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Interest income		\$ 38.27
Total cash receipts		\$ 38.27
<b>Total cash received, including balance</b>		<b>\$ 10,427.69</b>


**DISBURSEMENTS DURING THE MONTH:**

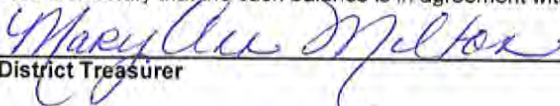
Cash Disbursements	\$ -
Cash Disbursements	\$ -
Total cash disbursements	\$ -
<b>Total cash balance per records</b>	<b>\$ 10,427.69</b>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 10,427.69
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 10,427.69
Deposits in Transit	\$ -
<b>Total Available Balance</b>	<b>\$ 10,427.69</b>

**CERTIFICATION:**

Prepared By:       2/25/2025  
 District Accountant      Date

This is to certify that the cash balance is in agreement with the bank statement, as reconciled.  
      02/25/2025  
 District Treasurer      Date

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

YTD THROUGH January 31, 2025

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

Total available balance at the end of the previous month: \$ 1,058.64

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Interest income		\$ 3.90
Total cash receipts		\$ 3.90
Total cash received, including balance		\$ 1,062.54

**DISBURSEMENTS DURING THE MONTH:**

Cash Disbursements	\$ -
Cash Disbursements	\$ -
Total cash disbursements	\$ -
Total cash balance per records	\$ 1,062.54

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 1,062.54
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 1,062.54
Deposits in Transit	\$ -
Total Available Balance	\$ 1,062.54

**CERTIFICATION:**

Prepared By:

*[Signature]*

2/25/2025

District Accountant

Date

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

*[Signature]*

*02/25/2025*

District Treasurer

Date

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

YTD THROUGH January 31, 2025

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

Total available balance at the end of the previous month: \$ 104.51

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Interest income		\$ 0.39
Total cash receipts		<u>\$ 0.39</u>
Total cash received, including balance		<u>\$ 104.90</u>

**DISBURSEMENTS DURING THE MONTH:**

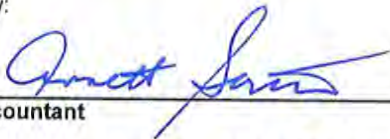
Cash Disbursements		\$ -
Cash Disbursements		\$ -
Total cash disbursements		<u>\$ -</u>
Total cash balance per records		<u>\$ 104.90</u>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 104.90
Less outstanding checks (per schedule)	<u>\$ -</u>
Net Balance in Bank	\$ 104.90
Deposits in Transit	<u>\$ -</u>
Total Available Balance	<u>\$ 104.90</u>

**CERTIFICATION:**

Prepared By:

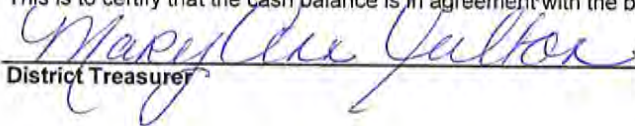


2/25/2025

District Accountant

Date

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



02/25/2025

District Treasurer

Date

WESTHAMPTON BEACH UFSD  
TREASURER'S MONTHLY REPORT

YTD THROUGH January 31, 2025

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

Total available balance at the end of the previous month:      \$      43.89

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Interest income		\$ 0.16
Total cash receipts		<u>\$ 0.16</u>
<b>Total cash received, including balance</b>		<b>\$ 44.05</b>

**DISBURSEMENTS DURING THE MONTH:**

Cash Disbursements		\$ -
Cash Disbursements		\$ -
Total cash disbursements		<u>\$ -</u>
<b>Total cash balance per records</b>		<b>\$ 44.05</b>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 44.05
Less outstanding checks (per schedule)	<u>\$ -</u>
Net Balance in Bank	\$ 44.05
Deposits in Transit	<u>\$ -</u>
<b>Total Available Balance</b>	<b>\$ 44.05</b>

**CERTIFICATION:**

Prepared By:

*Janett Jones*

2/25/2025

District Accountant

Date

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

*Marylin Miller*

*02/25/2025*

District Treasurer

Date

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

YTD THROUGH January 31, 2025

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

Total available balance at the end of the previous month:      \$      552.66

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Interest income		\$ 2.04
Total cash receipts		\$ 2.04
<b>Total cash received, including balance</b>		<b>\$ 554.70</b>

**DISBURSEMENTS DURING THE MONTH:**

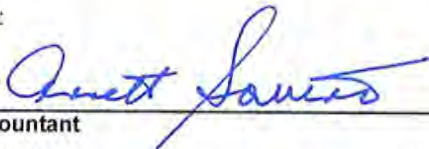
Cash Disbursements		\$ -
Cash Disbursements		\$ -
Total cash disbursements		\$ -
<b>Total cash balance per records</b>		<b>\$ 554.70</b>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 554.70
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 554.70
Deposits in Transit	\$ -
<b>Total Available Balance</b>	<b>\$ 554.70</b>

**CERTIFICATION:**

Prepared By:

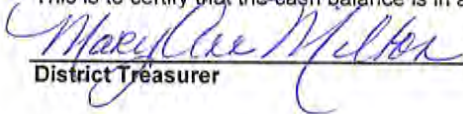



2/25/2025

District Accountant

Date

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





District Treasurer

Date

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

YTD THROUGH January 31, 2025

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

Total available balance at the end of the previous month:      \$      3,712.11

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Donations		\$ -
Interest income		\$ 13.68
<b>Total cash receipts</b>		<b>\$ 13.68</b>
<b>Total cash received, including balance</b>		<b>\$ 3,725.79</b>

**DISBURSEMENTS DURING THE MONTH:**

Cash Disbursements		\$ -
Cash Disbursements		\$ -
<b>Total cash disbursements</b>		<b>\$ -</b>
<b>Total cash balance per records</b>		<b>\$ 3,725.79</b>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 3,725.79
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 3,725.79
Deposits in Transit	\$ -
<b>Total Available Balance</b>	<b>\$ 3,725.79</b>

**CERTIFICATION:**

Prepared By:

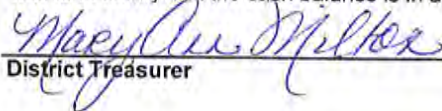


2/25/2025

District Accountant

Date

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



02/25/2025

District Treasurer

Date



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

YTD THROUGH January 31, 2025

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

Total available balance at the end of the previous month:      \$      316.73

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Interest income		\$ 1.17
Total cash receipts		\$ 1.17
<b>Total cash received, including balance</b>		<b>\$ 317.90</b>

**DISBURSEMENTS DURING THE MONTH:**

Cash Disbursements	\$ -
Cash Disbursements	\$ -
Total cash disbursements	\$ -
<b>Total cash balance per records</b>	<b>\$ 317.90</b>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 317.90
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 317.90
Deposits in Transit	\$ -
<b>Total Available Balance</b>	<b>\$ 317.90</b>

**CERTIFICATION:**

Prepared By:

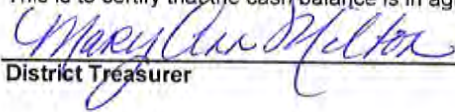


2/25/2025

District Accountant

Date

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



02/25/2025

District Treasurer

Date

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

January 31, 2025

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

Total available balance at the end of the previous month:      \$    347,309.48

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Transfers from GF - State Aid		\$    15,201.00
Transfers from GF - State Aid		\$    78,678.00
Transfers from GF - State Aid		\$            -
Transfers from GF - State Aid		\$            -
Transfers from GF - State Aid		\$            -
Deposits		\$            -
Interest income		\$            -
Total cash receipts		\$    93,879.00
<b>Total cash received, including balance</b>		<b>\$    441,188.48</b>

**DISBURSEMENTS DURING THE MONTH:**

Transfers for Warrants and Payroll	\$    22,388.63	
Transfers for Warrants and Payroll	\$     5,011.91	
Transfers for Warrants and Payroll	\$    17,615.33	
Transfers for Warrants and Payroll	\$    17,892.98	
Transfers for Warrants and Payroll	\$    26,459.66	
Transfers for Warrants and Payroll	\$            -	
Transfers for Warrants and Payroll	\$            -	
Transfers for Warrants and Payroll	\$            -	
Transfers for Warrants and Payroll	\$            -	
Deposit item returned	\$            -	
Total cash disbursements		\$    89,368.51
<b>Total cash balance per records</b>		<b>\$    351,819.97</b>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$    351,819.97
Less outstanding checks (per schedule)	\$            -
Net Balance in Bank	\$    351,819.97
Deposits in Transit	\$            -
<b>Total Available Balance</b>	<b>\$    351,819.97</b>

**CERTIFICATION:**

Prepared By:

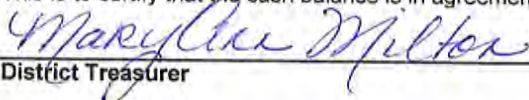


2/25/2025

District Accountant

Date

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



District Treasurer

Date

02/25/2025

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

January 31, 2025

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

**Total available balance at the end of the previous month:**      \$    371,360.90

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Bond Proceeds		\$ -
State Aid		\$ -
Transfers		\$ -
Miscellaneous - Other		\$ -
Interest income		\$ 1,343.60
<b>Total cash receipts</b>		<b>\$ 1,343.60</b>
<b>Total cash received, including balance</b>		<b>\$ 372,704.50</b>

**DISBURSEMENTS DURING THE MONTH:**

Transfers	\$ -
Cash Disbursements	\$ -
Cash Disbursements	\$ -
<b>Total cash disbursements</b>	<b>\$ -</b>
<b>Total cash balance per records</b>	<b>\$ 372,704.50</b>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 372,704.50
Less outstanding checks (per schedule)	\$ -
<b>Net Balance in Bank</b>	<b>\$ 372,704.50</b>
Deposits in Transit	\$ -
<b>Total Available Balance</b>	<b>\$ 372,704.50</b>

**CERTIFICATION:**

Prepared By:

Amett Sauts

2/25/2025

**District Accountant**

**Date**

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

MaryAnn Milton

02/25/2025

**District Treasurer**

**Date**



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

January 31, 2025

FUND: NYCLASS Capital - BOND      BANK: NYCLASS      ACCOUNT #: H202.04

Total available balance at the end of the previous month:      \$ 4,991,558.62

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Bond Proceeds		\$ -
State Aid		\$ -
Transfers		\$ -
Miscellaneous - Other		\$ -
Interest income		\$ -
		<u>\$ 17,341.48</u>
Total cash receipts		\$ 17,341.48
Total cash received, including balance		\$ 5,008,900.10

**DISBURSEMENTS DURING THE MONTH:**

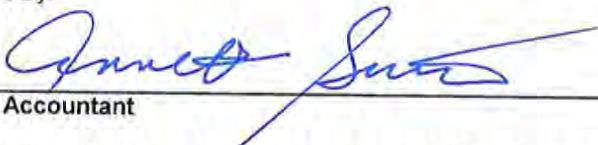
Transfers	\$ -
Cash Disbursements	\$ 257,184.57
Cash Disbursements	\$ -
	<u>\$ -</u>
Total cash disbursements	\$ 257,184.57
Total cash balance per records	<u>\$ 4,751,715.53</u> ◦

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 4,751,715.53
Less outstanding checks (per schedule)	<u>\$ -</u>
Net Balance in Bank	\$ 4,751,715.53
Deposits in Transit	<u>\$ -</u>
Total Available Balance	<u>\$ 4,751,715.53</u> ◦

**CERTIFICATION:**

Prepared By:

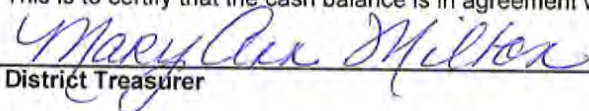


2/25/2025

District Accountant

Date

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



02/25/2025

District Treasurer

Date

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

YTD THROUGH January 31, 2025

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

Total available balance at the end of the previous month:      \$      32,704.40

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Moved from M&T		\$ -
Interest income		\$ 117.76
Total cash receipts		\$ 117.76
<b>Total cash received, including balance</b>		<b>\$ 32,822.16</b>

**DISBURSEMENTS DURING THE MONTH:**

Moved to NYCLASS		\$ -
Cash Disbursements		\$ 612.00
Total cash disbursements		\$ 612.00
<b>Total cash balance per records</b>		<b>\$ 32,210.16</b>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 32,210.16
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 32,210.16
Deposits in Transit	\$ -
<b>Total Available Balance</b>	<b>\$ 32,210.16</b>

**CERTIFICATION:**

Prepared By:

*Quetta Smith*

2/25/2025

District Accountant

Date

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

*Marylou Miller*

*02/25/2025*

District Treasurer

Date

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

YTD THROUGH January 31, 2025

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

Total available balance at the end of the previous month:      \$ 61,157.60

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Moved from M&T		\$ -
Interest income		\$ 218.99
Total cash receipts		<u>\$ 218.99</u>
<b>Total cash received, including balance</b>		<b>\$ 61,376.59</b>

**DISBURSEMENTS DURING THE MONTH:**

Moved to NYCLASS		\$ -
Cash Disbursements		\$ 811.00
Total cash disbursements		<u>\$ 811.00</u>
<b>Total cash balance per records</b>		<b><u>\$ 60,565.59</u></b>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 60,565.59
Less outstanding checks (per schedule)	<u>\$ -</u>
Net Balance in Bank	\$ 60,565.59
Deposits in Transit	<u>\$ -</u>
<b>Total Available Balance</b>	<b><u>\$ 60,565.59</u></b>

**CERTIFICATION:**

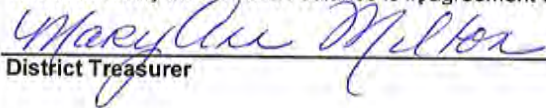
Prepared By:



2/25/2025

\_\_\_\_\_  
District Accountant      Date

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



02/25/2025  
Date

\_\_\_\_\_  
District Treasurer      Date

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

YTD THROUGH January 31, 2025

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

Total available balance at the end of the previous month: \$ 6,587.75

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Moved from M&T		\$ -
Interest income		\$ 20.83
Total cash receipts		\$ 20.83
<b>Total cash received, including balance</b>		<b>\$ 6,608.58</b>

**DISBURSEMENTS DURING THE MONTH:**

Moved to NYCLASS		\$ -
Cash Disbursements		\$ 1,063.45
Total cash disbursements		\$ 1,063.45
<b>Total cash balance per records</b>		<b>\$ 5,545.13</b>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 5,545.13
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 5,545.13
Deposits in Transit	\$ -
<b>Total Available Balance</b>	<b>\$ 5,545.13</b>

**CERTIFICATION:**

Prepared By:

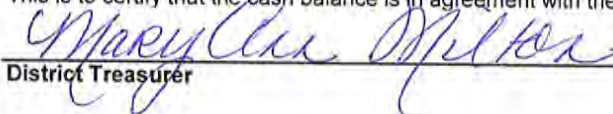


2/25/2025

District Accountant

Date

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



02/25/2025

District Treasurer

Date



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

YTD THROUGH January 31, 2025

FUND: Health - T Nowakowski      BANK: NYCLASS      ACCOUNT #: TC230.TN

Total available balance at the end of the previous month:      \$      33,160.82

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Contributions		\$ -
Interest income		\$ 118.93
Total cash receipts		\$ 118.93
<b>Total cash received, including balance</b>		<b>\$ 33,279.75</b>

**DISBURSEMENTS DURING THE MONTH:**

Moved to NYCLASS		\$ -
Cash Disbursements		\$ 372.50
Total cash disbursements		\$ 372.50
<b>Total cash balance per records</b>		<b>\$ 32,907.25</b>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 32,907.25
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 32,907.25
Deposits in Transit	\$ -
<b>Total Available Balance</b>	<b>\$ 32,907.25</b>

**CERTIFICATION:**

Prepared By:

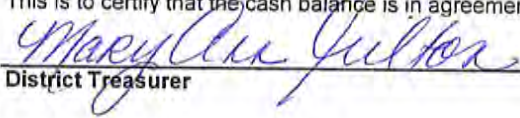


2/25/2025

District Accountant

Date

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





District Treasurer

Date

Westhampton Beach Union Free School District  
 Collateral of Cash / Summary of District Accounts  
 January 31, 2025

Prepared by: MAM 02/03/2025

Bank	G/L Account	Account Title	Bank	01/31/25	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		36,716.01	-	-	-	-	-	-	-
M&T Bank	C201.00	School Lunch Account		77,275.42	-	-	-	-	-	-	-
M&T Bank	F201.00	Federal Funds Account		351,819.97	351,819.97	-	-	-	-	-	-
M&T Bank	A.C.F.H.200.00	Disbursement Account		965,514.40	965,514.40	-	-	-	-	-	-
M&T Bank	A201.00	Investment Account		288,722.72	288,722.72	-	-	-	-	-	-
M&T Bank	A200.PR	Payroll Account - New 03/28/17		3,504.58	3,504.58	-	-	-	-	-	-
M&T Bank	Extra Class	High School - Extra Classroom Fund Account		104,306.38	104,306.38	-	-	-	-	-	-
M&T Bank	Extra Class	Middle School Extra Classroom Fund Account		37,726.12	37,726.12	-	-	-	-	-	-
M&T Bank	H202.03	Capital Funds Account		71,281.69	71,281.69	-	-	-	-	-	-
M&T Bank	A202.03	Reserve Funds Account		289,148.30	289,148.30	-	-	-	-	-	-
M&T Bank	CM201.WT	Health - W.Tracy		-	-	-	-	-	-	-	-
<b>Total M&amp;T Bank - BNY Mellon (Tri-Party Custodian)</b>				<b>2,226,015.59</b>	<b>2,226,015.59</b>	<b>-</b>	<b>500,000.00</b>	<b>1,726,015.59</b>	<b>1,760,535.90</b>	<b>1,812,380.96</b>	<b>51,845.06</b>

Collateral for NYCLASS											
NYCLASS	A202.00	Money Market		20,204,311.32	20,204,311.32	-	-	-	-	-	-
NYCLASS	Not Active	Capital Fund		372,704.50	372,704.50	-	-	-	-	-	-
NYCLASS	Not Active	Risk Retention Fund		-	-	-	-	-	-	-	-
NYCLASS	H202.04	Capital Bond Account		4,751,715.53	4,751,715.53	-	-	-	-	-	-
NYCLASS	H202.06	Capital Reserve TTP		-	-	-	-	-	-	-	-
NYCLASS	CM230.WT	Health - W.Tracy		60,565.59	60,565.59	-	-	-	-	-	-
NYCLASS	CM230.JJ	Health - J.Jones		32,210.16	32,210.16	-	-	-	-	-	-
NYCLASS	CM230.SS	Scholarships		19,903.95	19,903.95	-	-	-	-	-	-
NYCLASS	CM230.EN	Health - E.Nichols		5,545.13	5,545.13	-	-	-	-	-	-
NYCLASS	CM230.TN	Health - T.Nowakowski		32,907.25	32,907.25	-	-	-	-	-	-
<b>Total NYCLASS</b>				<b>25,479,863.43</b>	<b>25,479,863.43</b>	<b>-</b>	<b>-</b>	<b>25,479,863.43</b>	<b>25,479,863.43</b>	<b>25,479,863.43</b>	<b>-</b>

Is Collateralization Sufficient?											Yes
											Yes

**WESTHAMPTON BEACH UFSD**

**TREASURER'S  
REPORTS**

**AS OF:  
February 28, 2025**

10:03 AM

# Westhampton Beach Union Free School District ES Ext...

03/04/25

## Trial Balance

Accrual Basis

As of January 31, 2025

	Jan 31, '25	
	Debit	Credit
M&T Bank	35,800.01	
DIG IT CLUB		33.12
GRADE 1 - FT		8.00
GRADE 2 - FT		559.00
GRADE 3 - FT		5.00
GRADE 4 - FT		3,661.50
GRADE 5 - FT		12,278.75
GRADE K - FT		5.46
LIBRARY		0.37
ODYSSEY OF THE MIND - FT		21.78
Opening Bal Equity	0.00	
S.C.A.F.		13,831.49
S.C.A.F. OUTREACH PROGR...		289.03
TRANSPORTATION - FT		4,312.38
WAVES ENVIRONMENTAL C...		613.11
YEARBOOK		181.02
<b>TOTAL</b>	<b>35,800.01</b>	<b>35,800.01</b>

Name of School: Westhampton Beach UFSD

Month of: *January, 2025*

Bank: M&T Bank

Account #: 410-036-222

Prepared by Central Treasurer: Laura Hansen

Review by Faculty Auditor: Christopher Herr

*2/10/25 M&T Statement*

9:54 AM

03/04/25

# Westhampton Beach Union Free School District ES Ext...

## Reconciliation Summary

### M&T Bank, Period Ending 01/31/25

	Jan 31, '25
<b>Beginning Balance</b>	35,189.01
<b>Cleared Transactions</b>	
Deposits and Credits - 9 ite...	1,527.00
<b>Total Cleared Transactions</b>	1,527.00
<b>Cleared Balance</b>	36,716.01
<b>Uncleared Transactions</b>	
Checks and Payments - 2 it...	-916.00
<b>Total Uncleared Transactions</b>	-916.00
<b>Register Balance as of 01/31/25</b>	35,800.01
<b>New Transactions</b>	
Checks and Payments - 1 it...	-570.00
Deposits and Credits - 9 ite...	3,160.00
<b>Total New Transactions</b>	2,590.00
<b>Ending Balance</b>	38,390.01

✓ Name of School: Westhampton Beach UFSD

✓ Month of: *January, 2025*

✓ Bank: M&T Bank

✓ Account #: 410-036-222

✓ Prepared by Central Treasurer: Laura Hansen

✓ Review by Faculty Auditor: Christopher Herr

*02/04/25 M&T Summary*

12:50 PM

# Westhampton Beach Union Free School District MS Ext...

02/25/25

## Trial Balance

Accrual Basis

As of January 31, 2025

	Jan 31, '25	
	Debit	Credit
M&T Bank	37,726.12	
CLASS:BAND/CHORUS		490.05
CLASS:HURRICANE KINDNESS		171.21
CLUBS:National Junior Honor Society		20.26
CLUBS:BUILDER'S CLUB		989.74
CLUBS:STUDENT COUNCIL		127.55
FIELD TRIPS:COLLEGE FIELD TRIPS		95.16
FIELD TRIPS:FROST VALLEY		24,552.86
FIELD TRIPS:GRADE 6		992.25
FIELD TRIPS:GRADE 7		2,664.00
FIELD TRIPS:GRADE 8		2,099.00
FIELD TRIPS:YOUTH & GOVERNMENT		181.63
GENERAL ACCOUNT		5,311.69
GENERAL ACCOUNT:STUDENT COUNCIL GENERAL AC...		30.72
<b>TOTAL</b>	<b>37,726.12</b>	<b>37,726.12</b>

✓ Westhampton Beach MS, UFSD  
 ✓ Month of 1/1 - 1/31/25  
 ✓ M & T Bank Account # 9858701411  
 ✓ Prepared By: Central Treasurer Erika Smith

Reviewed by: Faculty Auditor Jeremy Garritano

# Westhampton Beach Union Free School District MS Ext...

## Reconciliation Summary

### M&T Bank, Period Ending 01/31/25

	Jan 31, '25
Beginning Balance	35,611.88
Cleared Transactions	
Checks and Payments - 3 it...	-325.82
Deposits and Credits - 10 it...	2,440.06
Total Cleared Transactions	2,114.24
<b>Cleared Balance</b>	<b>37,726.12</b>
Uncleared Transactions	
Deposits and Credits - 1 item	0.00
Total Uncleared Transactions	0.00
<b>Register Balance as of 01/31/25</b>	<b>37,726.12</b>
New Transactions	
Checks and Payments - 2 it...	-2,413.00
Deposits and Credits - 5 ite...	1,683.00
Total New Transactions	-730.00
<b>Ending Balance</b>	<b>36,996.12</b>

✓ Westhampton Beach MS, UFSD  
 ✓ Month of 11 - 1/31/25  
 ✓ M & T Bank Account # 9858701411  
 ✓ Prepared By: Central Treasurer Erika Smith

Reviewed by: Faculty Auditor Jeremy Garritano

not done as per memo 01/25

8:37 AM

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

02/11/25

## Trial Balance

Accrual Basis

As of January 31, 2025

	Jan 31, '25	
	Debit	Credit
M&T Bank	102,119.09	
Science Club		169.15
BEST BUDDIES		157.32
GOLDEN CANES		1,514.49
BAND		50,738.12
BANK INTEREST HOLDING ACCO...		969.67
BJOUR (BROADCAST JOURNAL)		12.48
BUSINESS ADVISORY BOARD		6,157.96
BUSINESS ADVISORY BOARD - VE		1,123.42
CHORUS		266.43
Class of 2024		6,403.73
Class of 2025		2,315.14
Class of 2026		467.00
CURE CLUB		1,528.65
DRAMA		286.42
FRENCH CLUB		275.32
FRIENDS FOR FRIENDS		189.33
GAY STRAIGHT ALLIANCE		161.31
INTERACT CLUB		272.79
KEY CLUB		4,703.02
NATIONAL HONOR SOCIETY		38.87
SALES TAX HOLDING ACCOUNT		266.17
SPANISH CLUB		387.68
STUDENT GOVERNMENT		4,530.84
STUDENT GOVERNMENT - GUIDA...		8,487.35
YEARBOOK CLUB		8,385.93
YOUTH TO YOUTH CLUB		2,134.33
Class of 2023		176.17
<b>TOTAL</b>	<b>102,119.09</b>	<b>102,119.09</b>

Name of School: Westhampton Beach High School

Month of January, 2025

Bank: M&T Bank

Account # 985701403

Prepared by: High School Treasurer (J. Valenti)

Reviewed by Faculty Advisor (C. Miller)



8:33 AM

02/11/25

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

## Reconciliation Summary

M&T Bank, Period Ending 01/31/25

	Jan 31, '25
<b>Beginning Balance</b>	77,872.98 <sup>e</sup>
<b>Cleared Transactions</b>	
Checks and Payments - 10 it...	-4,136.78
Deposits and Credits - 9 items	30,570.18
<b>Total Cleared Transactions</b>	26,433.40
<b>Cleared Balance</b>	<b>104,306.38</b> <sup>e</sup>
<b>Uncleared Transactions</b>	
Checks and Payments - 10 it...	-2,748.29
Deposits and Credits - 4 items	561.00
<b>Total Uncleared Transactions</b>	-2,187.29
<b>Register Balance as of 01/31/25</b>	<b>102,119.09</b> ✓
<b>New Transactions</b>	
Deposits and Credits - 4 items	12,122.07
<b>Total New Transactions</b>	12,122.07
<b>Ending Balance</b>	<b>114,241.16</b>

Name of School: Westhampton Beach High School

Month of January, 2025

Bank: M&T Bank

Account # 985701403

Prepared by: High School Treasurer (J. Valenti) <sup>JV</sup>

Reviewed by Faculty Advisor (C. Miller) <sup>(a)</sup>

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

MONTH: February 28, 2025

ACCOUNT NAME	ACCOUNT #	BEGINNING BOOK BALANCE	CASH RECEIPTS	INTEREST	CASH DISB./ TRANSFER	ENDING BOOK BALANCE	OUTSTANDING CHECKS	DEPOSITS IN TRANSIT	RECONCILING ITEMS	BANK BALANCE
<b>GENERAL FUND</b>										
Multi Fund Disbursements - General Fund	A200.00	\$ 700,642.72	\$ 7,988,623.90	\$ -	\$ 7,988,521.92	\$ 700,744.70	\$ 521,068.69	\$ -	\$ -	\$ 1,221,813.39
Payroll Checking	A200.PR	\$ 1,457.11	\$ 1,668,112.16	\$ -	\$ 1,666,112.16	\$ 1,457.11	\$ 2,085.24	\$ -	\$ -	\$ 3,542.35
Investment MMA	A201.00	\$ 289,114.01	\$ 9,548,286.43	\$ -	\$ 9,758,924.50	\$ 178,475.94	\$ 400,000.00	\$ 391.29	\$ -	\$ 578,084.65
NYCLASS MMA	A202.00	\$ 20,204,311.32	\$ 3,400,000.00	\$ 66,546.77	\$ 3,750,000.00	\$ 19,920,856.09	\$ -	\$ -	\$ (400,000.00)	\$ 19,520,856.09
GF Reserve Funds	A202.03	\$ 289,148.30	\$ -	\$ 22.19	\$ -	\$ 289,170.49	\$ -	\$ -	\$ -	\$ 289,170.49
<b>SUBTOTAL - GENERAL FUND</b>		\$ 21,484,873.46	\$ 22,705,022.49	\$ 66,588.96	\$ 23,185,558.58	\$ 21,090,706.33	\$ 923,153.93	\$ 391.29	\$ (400,000.00)	\$ 21,613,488.97
<b>SCHOOL LUNCH FUND</b>										
Multi Fund Disbursements - School Lunch	C200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment MMA	C201.00	\$ 79,984.42	\$ 142,970.90	\$ -	\$ 103,586.14	\$ 119,369.18	\$ -	\$ 3,248.75	\$ -	\$ 116,120.43
<b>SUBTOTAL - SCHOOL LUNCH</b>		\$ 79,984.42	\$ 142,970.90	\$ -	\$ 103,586.14	\$ 119,369.18	\$ -	\$ 3,248.75	\$ -	\$ 116,120.43
<b>MISCELLANEOUS SPECIAL REVENUE</b>										
Doreen Kandell Scholarship	CM230.SS	\$ 3,666.38	\$ -	\$ 11.89	\$ -	\$ 3,678.27	\$ -	\$ -	\$ -	\$ 3,678.27
Hubbard Memorial Scholarship	CM230.SS	\$ 10,427.69	\$ -	\$ 33.82	\$ -	\$ 10,461.51	\$ -	\$ -	\$ -	\$ 10,461.51
Mees Scholarship	CM230.SS	\$ 1,062.54	\$ -	\$ 3.45	\$ -	\$ 1,065.99	\$ -	\$ -	\$ -	\$ 1,065.99
Nash Scholarship	CM230.SS	\$ 104.90	\$ -	\$ 0.34	\$ -	\$ 105.24	\$ -	\$ -	\$ -	\$ 105.24
Payne Memorial Scholarship	CM230.SS	\$ 44.05	\$ -	\$ 0.14	\$ -	\$ 44.19	\$ -	\$ -	\$ -	\$ 44.19
SASBO Scholarship	CM230.SS	\$ 554.70	\$ -	\$ 1.80	\$ -	\$ 556.50	\$ -	\$ -	\$ -	\$ 556.50
Turfo Scholarship	CM230.SS	\$ 3,725.79	\$ -	\$ 12.08	\$ -	\$ 3,737.87	\$ -	\$ -	\$ -	\$ 3,737.87
Werner Scholarship	CM230.SS	\$ 317.90	\$ -	\$ 1.03	\$ -	\$ 318.93	\$ -	\$ -	\$ -	\$ 318.93
<b>Total - NYCLASS</b>		\$ 19,903.95	\$ -	\$ 64.55	\$ -	\$ 19,968.50	\$ -	\$ -	\$ -	\$ 19,968.50
<b>SPECIAL AID FUND</b>										
Multi Fund Disbursements - Special Aid	F200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment MMA	F201.00	\$ 351,819.97	\$ -	\$ -	\$ 73,010.91	\$ 278,809.06	\$ -	\$ -	\$ -	\$ 278,809.06
<b>SUBTOTAL - SPECIAL AID FUND</b>		\$ 351,819.97	\$ -	\$ -	\$ 73,010.91	\$ 278,809.06	\$ -	\$ -	\$ -	\$ 278,809.06
<b>CAPITAL FUND</b>										
Multi Fund Disbursements - Capital Fund	H200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NYCLASS - Capital Fund	H202.00	\$ 372,704.50	\$ -	\$ 1,208.83	\$ -	\$ 373,913.33	\$ -	\$ -	\$ -	\$ 373,913.33
M&T Capital Reserve	H202.03	\$ 71,281.69	\$ -	\$ 2.24	\$ 63,683.51	\$ 7,600.42	\$ -	\$ -	\$ -	\$ 7,600.42
NYCLASS - Capital Bond Fund	H202.04	\$ 4,751,715.53	\$ -	\$ 12,072.61	\$ 1,242,611.86	\$ 3,521,176.28	\$ -	\$ -	\$ -	\$ 3,521,176.28
<b>SUBTOTAL - CAPITAL FUND</b>		\$ 5,195,701.72	\$ -	\$ 13,283.68	\$ 1,306,295.37	\$ 3,902,690.03	\$ -	\$ -	\$ -	\$ 3,902,690.03
<b>TC Fund</b>										
Health - E. Nichols	TC230.EN	\$ 5,545.13	\$ -	\$ 14.68	\$ 2,126.90	\$ 3,432.91	\$ -	\$ -	\$ -	\$ 3,432.91
Health - J.Jones	TC230.JJ	\$ 32,210.16	\$ -	\$ 101.95	\$ 1,622.20	\$ 30,689.91	\$ -	\$ -	\$ -	\$ 30,689.91
Health - T Nowakowski	TC230.TN	\$ 32,907.25	\$ -	\$ 105.57	\$ 745.00	\$ 32,267.82	\$ -	\$ -	\$ -	\$ 32,267.82
Health - W.Tracy	TC230.WT	\$ 60,565.59	\$ -	\$ 193.90	\$ 1,622.00	\$ 59,137.49	\$ -	\$ -	\$ -	\$ 59,137.49
<b>SUBTOTAL - MISCELLANEOUS SPECIAL REVENUE</b>		\$ 131,228.13	\$ -	\$ 416.10	\$ 6,116.10	\$ 125,528.13	\$ -	\$ -	\$ -	\$ 125,528.13
<b>TOTAL CASH - DISTRICT WIDE</b>										
		\$ 27,263,311.65	\$ 22,847,993.39	\$ 80,333.29	\$ 24,854,567.10	\$ 25,637,071.23	\$ 923,153.93	\$ 3,640.04	\$ (400,000.00)	\$ 26,056,585.12

WESTHAMPTON BEACH UFSD  
TREASURER'S MONTHLY REPORT

February 28, 2025

FI Multi Fund Disbursements - General Fund	BANK:	M&T Bank	ACCOUNT #:	A200/C200/CM200/H200/F200
Total available balance at the end of the previous month:		Beg GL Balances	A200 \$ C200 \$ F200 \$ CM200 \$ H200 \$ TC200 \$	448,037.75 599.43 43.00 - 251,962.54 612.00
Total available balance at the end of the previous month:		All Funds	\$	700,642.72

**RECEIPTS DURING THE MONTH:**

Source	Amount
Transfers to cover Warrants or Payroll	\$ 1,195,967.08
Transfers to cover Warrants or Payroll	\$ 720,262.65
Transfers to cover Warrants or Payroll	\$ 33,049.29
Transfers to cover Warrants or Payroll	\$ 13,599.69
Transfers to cover Warrants or Payroll	\$ 4,481.00
Transfers to cover Warrants or Payroll	\$ 1,200.00
Transfers to cover Warrants or Payroll	\$ 1,063.45
Transfers to cover Warrants or Payroll	\$ 811.20
Transfers to cover Warrants or Payroll	\$ 811.00
Transfers to cover Warrants or Payroll	\$ 372.50
Transfers to cover Warrants or Payroll	\$ 1,420,290.35
Transfers to cover Warrants or Payroll	\$ 1,147,215.28
Transfers to cover Warrants or Payroll	\$ 50,083.82
Transfers to cover Warrants or Payroll	\$ 25,361.82
Transfers to cover Warrants or Payroll	\$ 22,468.30
Transfers to cover Warrants or Payroll	\$ 19,020.16
Transfers to cover Warrants or Payroll	\$ 17,178.06
Transfers to cover Warrants or Payroll	\$ 1,742,343.95
Transfers to cover Warrants or Payroll	\$ 1,327,362.27
Transfers to cover Warrants or Payroll	\$ 46,644.78
Transfers to cover Warrants or Payroll	\$ 22,873.15
Transfers to cover Warrants or Payroll	\$ 19,765.86
Transfers to cover Warrants or Payroll	\$ 8,231.11
Transfers to cover Warrants or Payroll	\$ 2,968.30
Transfers to cover Warrants or Payroll	\$ 1,063.45
Transfers to cover Warrants or Payroll	\$ 811.00
Transfers to cover Warrants or Payroll	\$ 811.00
Transfers to cover Warrants or Payroll	\$ 372.50
Transfers to cover Warrants or Payroll	\$ 612.00
Transfers to cover Warrants or Payroll	\$ -
State Aid/DOH Claims	\$ 12,884.14
State Aid/DOH Claims	\$ 116,990.00
State Aid/DOH Claims	\$ 1,576.23
State Aid/DOH Claims	\$ 10,078.51
State Aid/DOH Claims	\$ -
State Aid/DOH Claims	\$ -
Scholarships	\$ -
Voids	\$ -
Reverse ERS Differences	\$ -
<hr/>	
Total cash receipts	\$ 7,988,623.90
Total cash received, including balance	\$ 8,689,266.62

**DISBURSEMENTS DURING THE MONTH:**

Accounts Payable Warrants & Payroll	\$ 7,846,993.04
Transfer State aid to GF/SLF/SAF	\$ 141,528.88
Transfer of DOH to GF MMA	
Transfer to Federal	
Cleared checks not outstanding	
Form 945 Payment	\$ -
Transfer of Scholarships	\$ -
<hr/>	
Total cash disbursements	\$ 7,988,521.92
Total cash balance per records	\$ 700,744.70

✓✓

WESTHAMPTON BEACH UFSD  
TREASURER'S MONTHLY REPORT

February 28, 2025

FL 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	\$	1,221,813.39
Less outstanding checks (per schedule)	- \$	521,068.69
Net Balance in Bank	\$	700,744.70
Deposit in Transit	+ \$	-
OMNI - posted on 3/1 payroll	+ \$	-
Net Payroll - posted on 3/1	+ \$	-
<b>Total Available Balance</b>	<b>\$</b>	<b>700,744.70</b>

**CERTIFICATION:**

Prepared By

*[Signature]*

3/11/25

District Accountant

Date

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

*[Signature]*

3/18/25

District Treasurer

Date

Check Number	Date	Amount
O/S checks from Wincap	2/28/2025	\$ 520,961.42
ERS Differences	1/31/2025	\$ 107.27
ERS Differences		\$ -
ERS Differences		\$ -
ERS Differences		\$ -
Misc Differences		\$ -
Misc Differences		\$ -
NYS OSC wire outstanding		\$ -
		<b>\$ 521,068.69</b>

**ENDING BALANCES  
PER GL**

A200	\$	448,139.73	⊙
C200	\$	599.43	⊙
F200	\$	43.00	⊙
CM200	\$	-	
H200	\$	251,962.54	⊙
TC200	\$	-	

**\$ 700,744.70** ✓

# 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
143626	08/01/2023	Berna Kayas	0017	No	No		\$31.00	143626
143627	08/01/2023	Bernarda Espana Garcia	0017	No	No		\$31.00	143627
143628	08/01/2023	Byron Luna	0017	No	No		\$84.00	143628
143629	08/01/2023	Carlos Vasquez	0017	No	No		\$31.00	143629
143649	08/01/2023	Manual Rodriguez Espana	0017	No	No		\$31.00	143649
143653	08/01/2023	Miguel Morales Suruy	0017	No	No		\$31.00	143653
143657	08/01/2023	Oscar Tambito Guerra	0017	No	No		\$31.00	143657
143660	08/01/2023	Perla Moran	0017	No	No		\$31.00	143660
143756	08/10/2023	Maya Bolduc	0027	No	No		\$20.00	143756
143767	08/10/2023	Tor Christensen	0027	No	No		\$3.78	143767
145130	12/28/2023	SCANMARKER INC.	0112	No	No		\$207.50	145130
145498	02/29/2024	MORRISJAMES R.	0142	No	No		\$16.98	145498
145745	03/29/2024	CAS/PAC	0162	A	No		\$16.00	145745
146013	05/23/2024	MODERN ITALIAN BAKERY OF WEST BABYLON	0185	No	No		\$1,307.08	146013
146267	06/05/2024	NELSONJOAN	0200	No	No		\$1,048.20	146267
146473	06/27/2024	LUCKINGHAMJENNIFER	0214	No	No		\$240.00	146473
146554	06/27/2024	KOMMERJOSEPH O.	0223	No	No		\$4.20	146554
146810	08/15/2024	Aidan McDermott	0027	No	No		\$8.75	146810
146813	08/15/2024	Ameilia Tozzi	0027	No	No		\$54.25	146813
146817	08/15/2024	Bradley Capone-Schaw	0027	No	No		\$77.50	146817
146829	08/15/2024	Erkan Ozturk	0027	No	No		\$39.25	146829
146831	08/15/2024	Eva Abel	0027	No	No		\$24.00	146831
146842	08/15/2024	Karen Garcia	0027	No	No		\$5.40	146842
146855	08/15/2024	Seth Terry	0027	No	No		\$10.75	146855
146857	08/15/2024	Valentina Zarama Moreno	0027	No	No		\$8.75	146857
146867	08/15/2024	Ariel Amaya Delcid	0028	No	No		\$33.00	146867
146884	08/15/2024	Giuliana Diaz Freund	0028	No	No		\$234.00	146884
146892	08/15/2024	Joyce Schwartz	0028	No	No		\$28.00	146892
146907	08/15/2024	Miguel Morales Suruy	0028	No	No		\$33.00	146907
146913	08/15/2024	Patricio Enriquez	0028	No	No		\$33.00	146913
146920	08/15/2024	Shakeeba Stokes	0028	No	No		\$99.00	146920
147096	09/12/2024	TEACHME, INC.	0046	No	No		\$67.00	147096
147244	10/02/2024	SCADA MR. TODD GULLUSCIO	0058	No	No		\$50.00	147244
147378	10/02/2024	PARENT OF: Madeline Blaine	0068	No	No		\$5.00	147378
147381	10/02/2024	PARENT OF: Anastacio Morales Tax	0068	No	No		\$30.00	147381
147383	10/02/2024	PARENT OF: Angel Tipaz	0068	No	No		\$30.00	147383
147389	10/02/2024	PARENT OF: Carlos Perez	0068	No	No		\$1.25	147389
147394	10/02/2024	PARENT OF: Dean Catalan	0068	No	No		\$40.00	147394
147398	10/02/2024	PARENT OF: Dylan Defina	0068	No	No		\$3.75	147398
147410	10/02/2024	PARENT OF: Isabella Gibbons	0068	No	No		\$67.50	147410
147412	10/02/2024	PARENT OF: Jamie Alvarez	0068	No	No		\$2.50	147412
147414	10/02/2024	PARENT OF: John Rash	0068	No	No		\$50.00	147414
147421	10/02/2024	PARENT OF: Kevin Perez	0068	No	No		\$36.25	147421

# 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
147424*	10/02/2024	PARENT OF: Luke Mohrmann	0068	No	No		\$8.75	147424
147429*	10/02/2024	PARENT OF: Mliagro Lopez Reilner	0068	No	No		\$21.25	147429
147430	10/02/2024	PARENT OF: Nathian Suy	0068	No	No		\$28.75	147430
147432*	10/02/2024	PARENT OF: Noah Rodriguez Diaz	0068	No	No		\$20.00	147432
147436*	10/02/2024	PARENT OF: Paul Hewitt	0068	No	No		\$13.25	147436
147437	10/02/2024	PARENT OF: Reagan Walsh	0068	No	No		\$68.75	147437
147555*	10/17/2024	DRAKESARAH	0076	No	No		\$588.54	147555
147878*	11/21/2024	SOUTH HUNTINGTON SCHOOLS	0091	No	No		\$200.00	147878
147896*	11/21/2024	WILLIAM FLOYD HIGH SCHOOL	0091	No	No		\$200.00	147896
147926*	12/12/2024	CHARLES COTHERMAN DBA GEOMART	0095	No	No		\$334.95	147926
148058*	12/12/2024	ESTATE OF ANN NOWAK	0096	No	No		\$524.10	148058
148192*	12/19/2024	CONSULTING THAT MAKES A DIFFERENCE, INC.	0098	No	No	Y	\$1,840.00	148192
148337*	01/23/2025	COPIAGUE BOOSTER CLUB, WRESTLING ATTENTION: DARWIN RYAN	0106	No	No		\$50.00	148337
148454*	02/06/2025	CARDINAL CONTROL SYSTEMS, INC.	0112	No	No		\$2,303.73	148454
148476*	02/06/2025	MEADOW PROVISIONS CORP	0112	No	No		\$1,300.48	148476
148480*	02/06/2025	NEW YORK STATE SCIENCE & ENGINEERING FAIR, INC.	0112	No	No		\$1,600.00	148480
148536*	02/13/2025	MEADOW PROVISIONS CORP	0113	No	No		\$1,203.89	148536
148539*	02/13/2025	NATIONAL GRID	0113	No	No		\$20,440.73	148539
148540	02/13/2025	NATIONAL GRID	0113	No	No		\$19,609.97	148540
148541	02/13/2025	NATIONAL GRID	0113	No	No		\$10,824.82	148541
148542	02/13/2025	NATIONAL GRID	0113	No	No		\$614.17	148542
148543	02/13/2025	NATIONAL GRID	0113	No	No		\$488.47	148543
148544*	02/13/2025	NATIONAL GRID	0113	No	No		\$156.07	148544
148546*	02/13/2025	NEW YORK STATE BAND DIRECTORS ASSOCIATIO	0113	No	No		\$85.00	148546
148548*	02/13/2025	NYSARC, INC. - SUFFOLK CHAPTER	0113	No	No		\$19,184.00	148548
148552*	02/13/2025	REESPECHT LIFE FOUNDATION, INC.T	0113	No	No		\$1,750.00	148552
148578*	02/27/2025	PARK EAST CONSTRUCTION CORP.	0115	No	No		\$17,390.48	148578
148579	02/27/2025	RENU CONTRACTING & RESTORATION, INC.	0115	No	No		\$29,254.30	148579
148580	02/27/2025	A.T. EQUIPMENT SALE CORPORATION	0116	No	No		\$1,776.05	148580
148581	02/27/2025	ACE ENDICO, INC.	0116	No	No		\$1,238.80	148581
148582	02/27/2025	AMERGIS HEALTHCARE STAFFING, INC..	0116	No	No		\$10,301.25	148582
148583	02/27/2025	AT&T	0116	No	No		\$52.55	148583
148584	02/27/2025	BOSTON LOCKBOX THE STOP & SHOP SUPERMARKET COMPANY, LLC	0116	No	No		\$290.26	148584
148585	02/27/2025	BRADY INDUSTRIES	0116	No	No		\$720.00	148585
148586	02/27/2025	BRISCOE PROTECTIVE LLC	0116	No	No		\$936.00	148586
148587	02/27/2025	BSN SPORTS LLC	0116	No	No		\$319.00	148587
148588	02/27/2025	EAST END COUNSELORS ASSOCIATION	0116	No	No		\$400.00	148588
148589	02/27/2025	EAST END HEALTH PLAN	0116	No	No		\$1,063.45	148589
148590	02/27/2025	EAST END HEALTH PLAN	0116	No	No		\$811.00	148590
148591	02/27/2025	EAST END HEALTH PLAN	0116	No	No		\$372.50	148591

# 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
148592	02/27/2025	EAST END HEALTH PLAN	0116	No			\$811.00	148592
148593	02/27/2025	EAST END WORKERS COMPENSATION PLAN ATTENTION: ACCOUNTS RECEIVABLE DEPT.	0116	No			\$105,744.00	148593
148594	02/27/2025	EDUCATIONAL DATA SERVICES INC	0116	No			\$1,556.25	148594
148595	02/27/2025	GOPHER SPORT & MOVING MINDS	0116	No			\$3,368.84	148595
148596	02/27/2025	GRAINGER	0116	No			\$197.72	148596
148597	02/27/2025	HEADWATER FOODS, INC.	0116	No			\$793.64	148597
148598	02/27/2025	HEINEMANN	0116	No			\$4,200.00	148598
148599	02/27/2025	HERFF JONES LLC	0116	No			\$14.62	148599
148600	02/27/2025	INDIANA UNIVERSITY ACCOUNTS RECEIVABLE	0116	No			\$290.44	148600
148601	02/27/2025	JTM PROVISIONS CO INC	0116	No			\$519.53	148601
148602	02/27/2025	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	0116	No			\$1,047.42	148602
148604*	02/27/2025	LIVING ART AQUARIUMS	0116	No			\$1,260.00	148604
148606*	02/27/2025	METRO THERAPY	0116	No			\$1,600.00	148606
148607	02/27/2025	MIVILA FOODS OF NY	0116	No			\$486.80	148607
148608	02/27/2025	MODERN ITALIAN BAKERY OF WEST BABYLON	0116	No			\$721.21	148608
148609	02/27/2025	NARDONE BROTHERS BAKERY INC	0116	No			\$522.96	148609
148610	02/27/2025	NASCO	0116	No			\$1,260.00	148610
148611	02/27/2025	NASSP	0116	No			\$816.00	148611
148612	02/27/2025	NATIONAL SOUND INDUSTRIES, INC. ADVANCE SOUND COMPANY	0116	No			\$95.49	148612
148613	02/27/2025	NCS PEARSON, INC.	0116	No			\$23.00	148613
148614	02/27/2025	NORTH SHORE SPRINKLER SUPPLY ATTENTION: JAMIE MCKENNA	0116	No			\$62.52	148614
148615	02/27/2025	NYS ASSOCIATION OF MUNICIPAL PURCHASING OFFICIALS	0116	No			\$150.00	148615
148616	02/27/2025	NYSARC, INC. - SUFFOLK CHAPTER	0116	No			\$6,196.20	148616
148617	02/27/2025	PETE'S BAGELS	0116	No			\$1,775.25	148617
148618	02/27/2025	PSEGLI	0116	No			\$17.87	148618
148619	02/27/2025	RADIAC RESEARCH CORP	0116	No			\$7,345.85	148619
148620	02/27/2025	SCHNEIDER-HOPPEL ELIZABETH	0116	No			\$6,305.00	148620
148621	02/27/2025	SCHOOL SPECIALTY LLC	0116	No			\$1,054.12	148621
148622	02/27/2025	SCN WORLDWIDE, LLC SCANTRON	0116	No			\$1,549.60	148622
148623	02/27/2025	ST JAMES TUTORING EDUCATION AT MATHER	0116	No			\$1,207.29	148623
148624	02/27/2025	STAPLES CONTRACT & COMMERCIAL INC	0116	No			\$98.23	148624
148625	02/27/2025	STEVE WEISS MUSIC	0116	No			\$26.90	148625
148626	02/27/2025	SUFFOLK ACADEMY OF LAW	0116	No			\$250.00	148626
148627	02/27/2025	SUFFOLK COUNTY WATER AUTHORITY	0116	No			\$65.53	148627
148628	02/27/2025	SUFFOLK COUNTY WATER AUTHORITY	0116	No			\$135.66	148628
148629	02/27/2025	SUFFOLK COUNTY WATER AUTHORITY	0116	No			\$105.20	148629
148630	02/27/2025	The Greater Westhampton Historical Museu	0116	No			\$15,221.74	148630
148631	02/27/2025	UNITED AG & TURF NE, LLC	0116	No			\$4,193.29	148631

# 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
148632	02/27/2025	UNITED METRO ENERGY CORP	0116	No	No		\$610.69	148632
148633	02/27/2025	UNITED SUPPLY CORP.	0116	No	No		\$341.00	148633
148634	02/27/2025	VARSITY SPIRIT FASHIONS & SUPPLIES INC P.O. BOX 842805	0116	No	No		\$67.90	148634
148635	02/27/2025	VERIZON WIRELESS SERVICES, LLC	0116	No	No		\$121.52	148635
148636	02/27/2025	VILLAGE OF WESTHAMPTON BEACH	0116	No	No		\$157.22	148636
148637	02/27/2025	VOLZ & VIGLIOTTA, PLLC	0116	No	No		\$5,526.67	148637
148638	02/27/2025	W.B. MASON INC	0116	No	No		\$2,259.15	148638
148639	02/27/2025	WINTERS BROS. RECYCLING OF LI, LLC.	0116	No	No		\$14,636.26	148639
148640	02/27/2025	ZYCRON INDUSTRIES LLC.	0116	No	No		\$252.20	148640
148641	02/28/2025	NEW YORK 529 COLLEGE SAVINGS PLAN DIRECT PLAN	0117	A	No		\$2,375.00	148641
148642	02/28/2025	CAS	0118	A	No		\$544.86	148642
148643	02/28/2025	CAS/PAC	0118	A	No		\$16.00	148643
148644	02/28/2025	EAST END HEALTH PLAN EASTERN SUFFOLK BOCES	0118	A	No		\$9,647.56	148644
148645	02/28/2025	NYS TEACHERS RETIREMENT SYSTEM LOAN	0118	A	No		\$11,415.00	148645
148646	02/28/2025	UPSEU	0118	A	No		\$1,041.84	148646
148647	02/28/2025	UPSEU ATTN: ACCOUNTING DEPARTMENT	0118	A	No		\$2,774.82	148647
148648	02/28/2025	WHB TEACHERS ASSOCIATION	0118	A	No		\$17,812.52	148648
148649	02/28/2025	WHB UFSD GENERAL FUND	0118	A	No		\$115,740.56	148649
148650	02/28/2025	AFLAC NEW YORK	0119	A	No		\$3,135.62	148650
2521ERS5	02/28/2025	NYS & LOCAL EMPLOYEES' RETIREMNT SY	0118	A	No		\$396.38	2521ERS5
2521ERS6	02/28/2025	NYS & LOCAL EMPLOYEES' RETIREMNT SY	0118	A	No		\$3,929.90	2521ERS6
2521ERSLON	02/28/2025	NYS & LOCAL EMPLOYEES' RETIREMNT SY	0118	A	No		\$4,447.63	2521ERSLON
<b>Subtotal for Bank Account: MFCHKSCNB - M&amp;T-MultiCHK</b>							<b>Grand Total</b>	<b>\$520,961.42</b>
							<b>Net</b>	<b>\$520,961.42</b>

Grand Total  
Net

Grand Total  
Net

Selection Criteria

Bank Account: MFCHKSCNB  
Check date is thru 02/28/2025  
Checks Cleared/Voided Thru: 02/28/2025  
Sort by: Check Number  
Printed by Books Ky



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

February 28, 2025

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

Total available balance at the end of the previous month:      \$      1,457.11

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Payroll Transfers		\$ 862,959.20
Payroll Transfers		\$ 805,152.96
Payroll Transfers		\$ -
Payroll Transfers		\$ -
Total cash receipts		<u>\$ 1,668,112.16</u>
Total cash received, including balance		<u>\$ 1,669,569.27</u>

**DISBURSEMENTS DURING THE MONTH:**

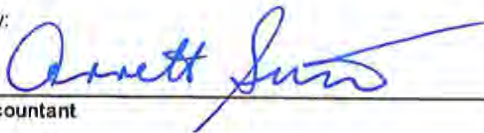
Cash Disbursements	\$ 862,959.20
Cash Disbursements	\$ 805,152.96
Cash Disbursements	\$ -
Cash Disbursements	\$ -
Total cash disbursements	<u>\$ 1,668,112.16</u>
Total cash balance per records	<u>\$ 1,457.11</u> <sup>o</sup>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 3,542.35
Less outstanding checks (per schedule)	<u>\$ 2,085.24</u>
Net Balance in Bank	\$ 1,457.11
3/1 payroll not in GL yet	\$ -
3/1 payroll not in GL yet	\$ -
DD's	\$ -
Checks	\$ -
Total Available Balance	<u>\$ 1,457.11</u> <sup>o</sup>

**CERTIFICATION:**

Prepared By:

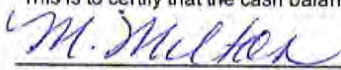


District Accountant

3/11/25

Date

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



District Treasurer

3/18/25

Date

# WESTHAMPTON BEACH UFSB

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	
157100*	11/19/2024	SEAMAN,JEANNE M			No		\$1,245.49	157100	
157104*	02/25/2025	BONEILLO\CHRISTIE L			No		\$37.77	157104	
<b>Subtotal for Bank Account: PAYCHKSCNB - M&amp;T-PAYROLL CHECKING</b>							<b>\$2,085.24</b>	<b>\$2,085.24</b>	
							Grand Total		
							Net		
							\$2,085.24		
							Grand Total		
							Net		
							\$2,085.24		

**Selection Criteria**

Bank Account: PAYCHKSCNB  
 Check date is thru 02/28/2025  
 Checks Cleared/Voiced Thru: 02/28/2025  
 Sort by: Check Number  
 Printed by Books Ky

WESTHAMPTON BEACH UFSD  
TREASURER'S MONTHLY REPORT

February 28, 2025

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

Total available balance at the end of the previous month: \$ 289,114.01

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Amount</u>
School Taxes	\$ 1,298,719.61
School Taxes	\$ 865,813.07
School Taxes	\$ 259,743.92
PILOTS	\$ -
Tuition - Quogue, East Quogue, Remsenberg, East Moriches	\$ 1,669,252.41
Employee Health Contributions/Medicaid Reimbursements	\$ 132,173.06
Tuition and other student charges	\$ 47,183.00
Donations	\$ -
Transfers from Capital	\$ -
Transfers from Class	\$ 1,800,000.00
Transfers from Class	\$ 750,000.00
Transfers from Class	\$ 1,200,000.00
Transfers from Federal	\$ -
State Aid/BOCES/DOH	\$ 857,857.98
My School Bucks	\$ 10,150.00
Misc Revenue/Deposits	\$ 757,393.38
Total cash receipts	\$ 9,648,286.43
Total cash received, including balance	\$ 9,937,400.44

**DISBURSEMENTS DURING THE MONTH:**

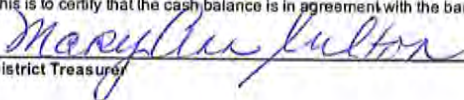
Transfers for warrants and payroll	\$ 720,262.65
Transfers for warrants and payroll	\$ 1,147,215.28
Transfers for warrants and payroll	\$ 1,420,290.35
Transfers for warrants and payroll	\$ 1,327,362.27
Transfers for warrants and payroll	\$ 1,742,343.95
Transfers for warrants and payroll	\$ -
Transfers for warrants and payroll	\$ -
Transfers for warrants and payroll	\$ -
Transfers for warrants and payroll	\$ -
Transfer back to NYCLASS	\$ 1,500,000.00
Transfer back to NYCLASS	\$ 500,000.00
Transfer back to NYCLASS	\$ 1,000,000.00
Transfer back to NYCLASS	\$ 400,000.00
Transfer back to School Lunch	\$ -
Transfer to Federal	\$ -
Transfer to Capital	\$ -
Transfer to Capital	\$ -
Returned checks	\$ 1,450.00
Transfer to scholarship	\$ -
Transfers for Health Accounts	\$ -
Total cash disbursements	\$ 9,758,924.50
Total cash balance per records	\$ 178,475.94

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 578,084.65
Less: Outstanding Transfer	\$ 400,000.00
Net Balance in Bank	\$ 178,084.65
Deposits in Transit - MSB	
State Aid in transit	\$ -
Deposits in Transit	\$ 391.29
Total Available Balance	\$ 178,475.94

**CERTIFICATION:**

Prepared By:  Date: 3/11/25  
District Accountant

This is to certify that the cash balance is in agreement with the bank statement, as reconciled.  
 Date: 3/18/25  
District Treasurer

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

February 28, 2025

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

Total available balance at the end of the previous month:      \$ 20,204,311.32

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Transfers from MMA		\$ 1,500,000.00
Transfers from MMA		\$ 500,000.00
Transfers from MMA		\$ 1,000,000.00
Transfers from MMA		\$ 400,000.00
Transfers - Capital accounts		\$ -
Transfers - Capital accounts		\$ -
TAN Proceeds		\$ -
Interest income		\$ 66,546.77
Total cash receipts		<u>\$ 3,466,546.77</u>
Total cash received, including balance		<u>\$ 23,670,858.09</u>

**DISBURSEMENTS DURING THE MONTH:**

Transfers to MMA	\$ 1,800,000.00	
Transfers to MMA	\$ 750,000.00	
Transfers to MMA	\$ 1,200,000.00	
Transfers to MMA	\$ -	
Transfer to Capital	\$ -	
Tan payment	\$ -	
Total cash disbursements		<u>\$ 3,750,000.00</u>
Total cash balance per records		<u>\$ 19,920,858.09</u>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 19,520,858.09
Less outstanding checks (per schedule)	<u>\$ -</u>
Net Balance in Bank	\$ 19,520,858.09
Deposits in Transit	<u>\$ 400,000.00</u>
Total Available Balance	<u>\$ 19,920,858.09</u>

**CERTIFICATION:**

Prepared By:



3/11/25

District Accountant

Date

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



3/18/25

District Treasurer

Date

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

February 28, 2025

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

**Total available balance at the end of the previous month:**      \$      289,148.30

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Transfers		\$ -
Interest income		\$ 22.19
<b>Total cash receipts</b>		<b>\$ 22.19</b>
<b>Total cash received, including balance</b>		<b>\$ 289,170.49</b>

**DISBURSEMENTS DURING THE MONTH:**

Transfer to Operating	\$ -
Transfer to Payroll	\$ -
<b>Total cash disbursements</b>	<b>\$ -</b>
<b>Total cash balance per records</b>	<b>\$ 289,170.49</b>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 289,170.49
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 289,170.49
Deposits in Transit	\$ -
<b>Total Available Balance</b>	<b>\$ 289,170.49</b>

**CERTIFICATION:**

Prepared By:

      3/11/25  
District Accountant      Date

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

      03/18/25  
District Treasurer      Date

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

February 28, 2025

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

Total available balance at the end of the previous month:      \$      79,984.42

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Supply Chain Assistance		
Federal and State Breakfast and Lunch		\$ 116,990.00
Federal and State Breakfast and Lunch		\$ -
Federal and State Breakfast and Lunch		\$ -
Transfer from GF		\$ -
Food Service Receipts - Cash Deposits		\$ 7,514.02
Food Service Receipts - Titan		\$ 18,231.40
Food Service Receipts - Other		\$ 157.98
Food Service Receipts - Catering and sales		\$ 77.50
		<u>\$ 142,970.90</u>
Total cash receipts		\$ 142,970.90
<b>Total cash received, including balance</b>		<b>\$ 222,955.32</b>

**DISBURSEMENTS DURING THE MONTH:**

Transfer for Warrants and Payroll	\$ 33,049.29
Transfer for Warrants and Payroll	\$ 17,178.06
Transfer for Warrants and Payroll	\$ 25,361.82
Transfer for Warrants and Payroll	\$ 8,231.11
Transfer for Warrants and Payroll	\$ 19,765.86
Transfer for Warrants and Payroll	\$ -
Transfer for Warrants and Payroll	\$ -
Sales Tax payment	\$ -
Returned deposit	\$ -
	<u>\$ 103,586.14</u>
Total cash disbursements	\$ 103,586.14
<b>Total cash balance per records</b>	<b>\$ 119,369.18</b> <sup>c</sup>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 116,120.43
Less: Outstanding Transfer	<u>\$ -</u>
Net Balance in Bank	\$ 116,120.43
Deposits in Transit - Titan	\$ 2,720.00
Deposits in Transit - Sales	<u>\$ 528.75</u> ✓
<b>Total Available Balance</b>	<b>\$ 119,369.18</b> <sup>a</sup>

**CERTIFICATION:**

Prepared By:

*Annette Jervis*      3/11/25  
District Accountant      Date

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

*M. Miller*      3/18/25  
District Treasurer      Date

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

YTD THROUGH February 28, 2025

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

Total available balance at the end of the previous month:      \$      3,666.38

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Interest income		\$ 11.89
<b>Total cash receipts</b>		<b>\$ 11.89</b>
<b>Total cash received, including balance</b>		<b>\$ 3,678.27</b>

**DISBURSEMENTS DURING THE MONTH:**

Cash Disbursements	\$ -
Cash Disbursements	\$ -
<b>Total cash disbursements</b>	<b>\$ -</b>
<b>Total cash balance per records</b>	<b>\$ 3,678.27</b>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 3,678.27
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 3,678.27
Deposits in Transit	\$ -
<b>Total Available Balance</b>	<b>\$ 3,678.27</b>

**CERTIFICATION:**

Prepared By:

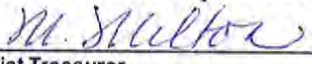


District Accountant

3/11/25

Date

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



District Treasurer

3/10/25

Date

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

YTD THROUGH February 28, 2025

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

Total available balance at the end of the previous month:      \$      10,427.69

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Interest income		\$ 33.82
<b>Total cash receipts</b>		<b>\$ 33.82</b>
<b>Total cash received, including balance</b>		<b>\$ 10,461.51</b>

**DISBURSEMENTS DURING THE MONTH:**

Cash Disbursements	\$ -
Cash Disbursements	\$ -
<b>Total cash disbursements</b>	<b>\$ -</b>
<b>Total cash balance per records</b>	<b>\$ 10,461.51</b> <sup>o</sup>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 10,461.51
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 10,461.51
Deposits in Transit	\$ -
<b>Total Available Balance</b>	<b>\$ 10,461.51</b> <sup>o</sup>

**CERTIFICATION:**

Prepared By:



District Accountant

3/11/25

Date

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



District Treasurer

3/18/25

Date



WESTHAMPTON BEACH UFSD  
TREASURER'S MONTHLY REPORT

YTD THROUGH February 28, 2025

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

Total available balance at the end of the previous month: \$ 1,062.54

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Interest income		\$ 3.45
Total cash receipts		\$ 3.45
Total cash received, including balance		\$ 1,065.99

**DISBURSEMENTS DURING THE MONTH:**

Cash Disbursements	\$ -
Cash Disbursements	\$ -
Total cash disbursements	\$ -
Total cash balance per records	\$ 1,065.99

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 1,065.99
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 1,065.99
Deposits in Transit	\$ -
Total Available Balance	\$ 1,065.99

**CERTIFICATION:**

Prepared By:

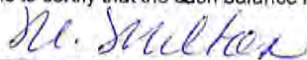


District Accountant

3/11/25

Date

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



District Treasurer

3/18/25

Date

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

YTD THROUGH February 28, 2025

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

Total available balance at the end of the previous month: \$ 104.90

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Interest income		\$ 0.34
<b>Total cash receipts</b>		<b>\$ 0.34</b>
<b>Total cash received, including balance</b>		<b>\$ 105.24</b>

**DISBURSEMENTS DURING THE MONTH:**

Cash Disbursements	\$ -
Cash Disbursements	\$ -
<b>Total cash disbursements</b>	<b>\$ -</b>
<b>Total cash balance per records</b>	<b>\$ 105.24</b>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 105.24
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 105.24
Deposits in Transit	\$ -
<b>Total Available Balance</b>	<b>\$ 105.24</b>

**CERTIFICATION:**

Prepared By:




District Accountant

3/11/25

Date

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



District Treasurer

3/18/25

Date

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

YTD THROUGH February 28, 2025

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

Total available balance at the end of the previous month:      \$      44.05

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Interest income		\$ 0.14
<b>Total cash receipts</b>		<b>\$ 0.14</b>
<b>Total cash received, including balance</b>		<b>\$ 44.19</b>

**DISBURSEMENTS DURING THE MONTH:**

Cash Disbursements	\$ -
Cash Disbursements	\$ -
<b>Total cash disbursements</b>	<b>\$ -</b>
<b>Total cash balance per records</b>	<b>\$ 44.19</b>

**RECONCILIATION WITH BANK:**

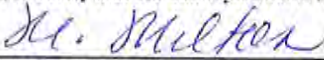
Balance as given on bank statement, end of month	\$ 44.19
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 44.19
Deposits in Transit	\$ -
<b>Total Available Balance</b>	<b>\$ 44.19</b>

**CERTIFICATION:**

Prepared By:

      3/11/25  
District Accountant      Date

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

      3/18/25  
District Treasurer      Date

WESTHAMPTON BEACH UFSD  
TREASURER'S MONTHLY REPORT

YTD THROUGH February 28, 2025

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

Total available balance at the end of the previous month: \$ 554.70

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Interest Income		\$ 1.80
Total cash receipts		\$ 1.80
<b>Total cash received, including balance</b>		<b>\$ 556.50</b>

**DISBURSEMENTS DURING THE MONTH:**

Cash Disbursements	\$ -
Cash Disbursements	\$ -
Total cash disbursements	\$ -
<b>Total cash balance per records</b>	<b>\$ 556.50</b>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 556.50
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 556.50
Deposits in Transit	\$ -
<b>Total Available Balance</b>	<b>\$ 556.50</b>

**CERTIFICATION:**

Prepared By:



District Accountant

3/11/25

Date

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



District Treasurer

3/18/25

Date

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

YTD THROUGH February 28, 2025

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

Total available balance at the end of the previous month: \$ 3,725.79

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Donations		\$ -
Interest income		\$ 12.08
Total cash receipts		\$ 12.08
Total cash received, including balance		\$ 3,737.87

**DISBURSEMENTS DURING THE MONTH:**

Cash Disbursements	\$ -
Cash Disbursements	\$ -
Total cash disbursements	\$ -
Total cash balance per records	\$ 3,737.87

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 3,737.87
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 3,737.87
Deposits in Transit	\$ -
Total Available Balance	\$ 3,737.87

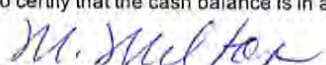
**CERTIFICATION:**

Prepared By:



\_\_\_\_\_  
District Accountant Date 3/11/25

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



\_\_\_\_\_  
District Treasurer Date 3/18/25

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

YTD THROUGH February 28, 2025

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

Total available balance at the end of the previous month: \$ 317.90

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Donations		\$ -
Interest income		\$ 1.03
<b>Total cash receipts</b>		<b>\$ 1.03</b>
<b>Total cash received, including balance</b>		<b>\$ 318.93</b>

**DISBURSEMENTS DURING THE MONTH:**

Cash Disbursements	\$ -
Cash Disbursements	\$ -
<b>Total cash disbursements</b>	<b>\$ -</b>
<b>Total cash balance per records</b>	<b>\$ 318.93</b>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 318.93
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 318.93
Deposits in Transit	\$ -
<b>Total Available Balance</b>	<b>\$ 318.93</b>

**CERTIFICATION:**

Prepared By:

Annette Lewis

District Accountant

3/11/25

Date

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

M. Milton

District Treasurer

3/18/25

Date

# WESTHAMPTON BEACH UFSD

MISCELLANEOUS SPECIAL REV Trial Balance for Fiscal Year 2025

Cycle 08

Post Dates From 07/01/2024 To 02/28/2025

G/L Account	Description	Debits	Credits
<b>Assets</b>			
215.00	Cash - ECAF	112,332.67 —	
230.SS	NYCLASS - SCHOLARSHIPS	19,968.50 —	
<b>Liabilities, Reserves and Fund Balance</b>			
899.DK	Net Assets Kandell		3,678.27
899.HU	Net Assets Hubbard		10,461.51
899.ME	Net Assets - Mees		1,065.99
899.NA	Net Assets Nash		105.24
899.PA	Net Assets Payne		44.19
899.SA	Net Assets SASBO		556.50
899.TU	Net Assets Tufo		3,737.87
899.WE	Net Assets Werner		318.93
915.20	Assigned FB - ECAF		112,332.67 —
	<b>Grand Totals</b>	<b>132,301.17</b>	<b>132,301.17</b>

\$ 19,968.50

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

February 28, 2025

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

Total available balance at the end of the previous month:      \$      351,819.97

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Transfers from GF - State Aid		\$ -
Transfers from GF - State Aid		\$ -
Transfers from GF - State Aid		\$ -
Transfers from GF - State Aid		\$ -
Transfers from GF - State Aid		\$ -
Deposits		\$ -
Interest income		\$ -
Total cash receipts		\$ -
Total cash received, including balance		\$      351,819.97

**DISBURSEMENTS DURING THE MONTH:**

Transfers for Warrants and Payroll	\$      1,200.00	
Transfers for Warrants and Payroll	\$      4,481.00	
Transfers for Warrants and Payroll	\$     19,020.16	
Transfers for Warrants and Payroll	\$    22,468.30	
Transfers for Warrants and Payroll	\$      2,968.30	
Transfers for Warrants and Payroll	\$    22,873.15	
Transfers for Warrants and Payroll	\$ -	
Transfers for Warrants and Payroll	\$ -	
Transfers for Warrants and Payroll	\$ -	
Deposit item returned	\$ -	
Total cash disbursements		\$      73,010.91
Total cash balance per records		\$    278,809.06

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$      278,809.06
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$      278,809.06
Deposits in Transit	\$ -
Total Available Balance	\$    278,809.06

**CERTIFICATION:**

Prepared By:

Annette Smith

3/11/25

District Accountant

Date

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

M. Melton

3/18/25

District Treasurer

Date



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

February 28, 2025

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

**Total available balance at the end of the previous month:**      \$      372,704.50

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Bond Proceeds		\$ -
State Aid		\$ -
Transfers		\$ -
Miscellaneous - Other		\$ -
Interest income		\$ 1,208.83
<b>Total cash receipts</b>		<b>\$ 1,208.83</b>
<b>Total cash received, including balance</b>		<b>\$ 373,913.33</b>

**DISBURSEMENTS DURING THE MONTH:**

Transfers	\$ -
Cash Disbursements	\$ -
Cash Disbursements	\$ -
<b>Total cash disbursements</b>	<b>\$ -</b>
<b>Total cash balance per records</b>	<b>\$ 373,913.33</b>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 373,913.33
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 373,913.33
Deposits in Transit	\$ -
<b>Total Available Balance</b>	<b>\$ 373,913.33</b>

**CERTIFICATION:**

Prepared By:

Annett Suro

District Accountant

3/11/25

Date

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

M. Meltzer

District Treasurer

3/18/25

Date

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

February 28, 2025

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

Total available balance at the end of the previous month:      \$      71,281.69

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Bond Proceeds		
State Aid		
Transfers to cover warrants		\$      -
Transfers to cover warrants		\$      -
Interest income		\$      2.24
		<hr/>
Total cash receipts		\$      2.24
		<hr/>
Total cash received, including balance		\$      71,283.93

**DISBURSEMENTS DURING THE MONTH:**

Transfers to cover warrants	\$      13,599.69
Transfers to cover warrants	\$      50,083.82
Transfers to cover warrants	\$      -
Transfers to cover warrants	\$      -
Transfers to cover warrants	\$      -
	<hr/>
Total cash disbursements	\$      63,683.51
	<hr/>
Total cash balance per records	\$      7,600.42

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$      7,600.42
Less outstanding checks (per schedule)	\$      -
	<hr/>
Net Balance in Bank	\$      7,600.42
Deposits in Transit	\$      -
	<hr/>
Total Available Balance	\$      7,600.42

**CERTIFICATION:**

Prepared By:

*Arnette Sims*

District Accountant

3/11/25

Date

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

*M. Muelton*

District Treasurer

*3/18/25*

Date

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

February 28, 2025

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

Total available balance at the end of the previous month:      \$ 4,751,715.53

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Bond Proceeds		\$ -
State Aid		\$ -
Transfers		\$ -
Miscellaneous - Other		\$ -
Interest income		\$ 12,072.61
<b>Total cash receipts</b>		<b>\$ 12,072.61</b>
<b>Total cash received, including balance</b>		<b>\$ 4,763,788.14</b>

**DISBURSEMENTS DURING THE MONTH:**

Transfers	\$ -
Cash Disbursements	\$ 1,242,611.86
Cash Disbursements	\$ -
<b>Total cash disbursements</b>	<b>\$ 1,242,611.86</b>
<b>Total cash balance per records</b>	<b>\$ 3,521,176.28</b>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 3,521,176.28
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 3,521,176.28
Deposits in Transit	\$ -
<b>Total Available Balance</b>	<b>\$ 3,521,176.28</b>

**CERTIFICATION:**

Prepared By:

*Anneth Sano*

3/11/25

District Accountant

Date

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

*M. Muller*

3/18/25

District Treasurer

Date

WESTHAMPTON BEACH UFSD  
TREASURER'S MONTHLY REPORT

YTD THROUGH February 28, 2025

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

Total available balance at the end of the previous month: \$ 5,545.13

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Moved from M&T		\$ -
Interest income		\$ 14.68
<b>Total cash receipts</b>		<b>\$ 14.68</b>
<b>Total cash received, including balance</b>		<b>\$ 5,559.81</b>

**DISBURSEMENTS DURING THE MONTH:**

Moved to NYCLASS		\$ -
Cash Disbursements		\$ 2,126.90
<b>Total cash disbursements</b>		<b>\$ 2,126.90</b>
<b>Total cash balance per records</b>		<b>\$ 3,432.91</b>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 3,432.91
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 3,432.91
Deposits in Transit	\$ -
<b>Total Available Balance</b>	<b>\$ 3,432.91</b>

**CERTIFICATION:**

Prepared By:



District Accountant

3/11/25

Date

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



District Treasurer

3/18/25

Date

WESTHAMPTON BEACH UFSD  
TREASURER'S MONTHLY REPORT

YTD THROUGH February 28, 2025

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

Total available balance at the end of the previous month: \$ 32,210.16

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Moved from M&T		\$ -
Interest income		\$ 101.95
Total cash receipts		\$ 101.95
<b>Total cash received, including balance</b>		<b>\$ 32,312.11</b>

**DISBURSEMENTS DURING THE MONTH:**


Moved to NYCLASS	\$ -
Cash Disbursements	\$ 1,622.20
Total cash disbursements	\$ 1,622.20
<b>Total cash balance per records</b>	<b>\$ 30,689.91</b>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 30,689.91
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 30,689.91
Deposits in Transit	\$ -
<b>Total Available Balance</b>	<b>\$ 30,689.91</b>

**CERTIFICATION:**

Prepared By:



District Accountant

3/11/25

Date

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



District Treasurer

3/18/25

Date

WESTHAMPTON BEACH UFSD  
TREASURER'S MONTHLY REPORT

YTD THROUGH February 28, 2025

FUND: Health - T Nowakowski BANK: NYCLASS ACCOUNT #: TC230.TN

Total available balance at the end of the previous month: \$ 32,907.25

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Contributions		\$ -
Interest income		\$ 105.57
Total cash receipts		\$ 105.57
<b>Total cash received, including balance</b>		<b>\$ 33,012.82</b>

**DISBURSEMENTS DURING THE MONTH:**

Moved to NYCLASS		\$ -
Cash Disbursements		\$ 745.00
Total cash disbursements		\$ 745.00
<b>Total cash balance per records</b>		<b>\$ 32,267.82</b>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 32,267.82
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 32,267.82
Deposits in Transit	\$ -
<b>Total Available Balance</b>	<b>\$ 32,267.82</b>

**CERTIFICATION:**

Prepared By:



District Accountant

3/11/25

Date

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



District Treasurer

3/18/25

Date

WESTHAMPTON BEACH UFSD  
TREASURER'S MONTHLY REPORT

YTD THROUGH February 28, 2025

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

Total available balance at the end of the previous month: \$ 60,565.59

**RECEIPTS DURING THE MONTH:**

<u>Source</u>	<u>Date</u>	<u>Amount</u>
Moved from M&T		\$ -
Interest income		\$ 193.90
Total cash receipts		\$ 193.90
<b>Total cash received, including balance</b>		<b>\$ 60,759.49</b>

**DISBURSEMENTS DURING THE MONTH:**

Moved to NYCLASS		\$ -
Cash Disbursements		\$ 1,622.00
Total cash disbursements		\$ 1,622.00
<b>Total cash balance per records</b>		<b>\$ 59,137.49</b>

**RECONCILIATION WITH BANK:**

Balance as given on bank statement, end of month	\$ 59,137.49
Less outstanding checks (per schedule)	\$ -
Net Balance in Bank	\$ 59,137.49
Deposits in Transit	\$ -
<b>Total Available Balance</b>	<b>\$ 59,137.49</b>

**CERTIFICATION:**

Prepared By:



District Accountant

3/11/25

Date

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



District Treasurer

3/18/25

Date

Westhampton Beach Union Free School District											
Collateral of Cash / Summary of District Accounts											
February 28, 2025											
Prepared by: MAM 03/06/25											
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	38,890.01	-	-	-	-	-	-	-	-
M&T Bank	C201.00	School Lunch Account	116,120.43	38,890.01	-	-	-	-	-	-	-
M&T Bank	F201.00	Federal Funds Account	278,809.06	116,120.43	-	-	-	-	-	-	-
M&T Bank	A.C.F.H 200.00	Disbursement Account	1,221,813.39	278,809.06	-	-	-	-	-	-	-
M&T Bank	A201.00	Investment Account	578,084.65	1,221,813.39	-	-	-	-	-	-	-
M&T Bank	A200.PR	Payroll Account - New 03/28/17	3,542.35	578,084.65	-	-	-	-	-	-	-
M&T Bank	Extra Class	High School - Extra Classroom Fund Account	137,264.17	3,542.35	-	-	-	-	-	-	-
M&T Bank	Extra Class	Middle School Extra Classroom Fund Account	37,134.37	137,264.17	-	-	-	-	-	-	-
M&T Bank	H202.03	Capital Funds Account	7,600.42	37,134.37	-	-	-	-	-	-	-
M&T Bank	A202.03	Reserve Fund's Account	289,170.49	7,600.42	-	-	-	-	-	-	-
M&T Bank	CM201.WT	Health - W.Tracy	-	289,170.49	-	-	-	-	-	-	-
<b>Total M&amp;T Bank - BNY Mellon (Tri-Party Custodian)</b>			<b>2,708,429.34</b>	<b>2,708,429.34</b>	<b>-</b>	<b>500,000.00</b>	<b>2,208,429.34</b>	<b>2,252,597.93</b>	<b>2,318,850.89</b>	<b>66,252.96</b>	<b>Yes</b>
Collateral for NYCLASS											
NYCLASS	A202.00	Money Market	19,520,858.09	19,520,858.09	-	-	-	-	-	-	-
NYCLASS	Not Active	Capital Fund	373,913.33	373,913.33	-	-	-	-	-	-	-
NYCLASS	Not Active	Risk Retention Fund	-	-	-	-	-	-	-	-	-
NYCLASS	H202.04	Capital Bond Account	3,521,176.28	3,521,176.28	-	-	-	-	-	-	-
NYCLASS	H202.06	Capital Reserve TTP	-	-	-	-	-	-	-	-	-
NYCLASS	CM230.WT	Health - W.Tracy	59,137.49	59,137.49	-	-	-	-	-	-	-
NYCLASS	CM230.JJ	Health - J.Jones	30,689.91	30,689.91	-	-	-	-	-	-	-
NYCLASS	CM230.SS	Scholarships	19,968.50	19,968.50	-	-	-	-	-	-	-
NYCLASS	CM230.EN	Health - E. Nichols	3,432.91	3,432.91	-	-	-	-	-	-	-
NYCLASS	CM230.TN	Health - T.Nowakowski	32,267.82	32,267.82	-	-	-	-	-	-	-
<b>Total NYCLASS</b>			<b>23,561,444.33</b>	<b>23,561,444.33</b>	<b>-</b>	<b>-</b>	<b>23,561,444.33</b>	<b>23,561,444.33</b>	<b>23,561,444.33</b>	<b>-</b>	<b>Yes</b>