

TREASURER'S REPORT

MAY

TREASURER'S MONTHLY REPORT

For the period of
May 1, 2024 to May 31, 2024

Total available balance as reported at the end of the preceding period \$ 18,964,157.16

RECEIPTS DURING THE MONTH

Deposits May 1, 2024 to May 31, 2024	\$	19,131,707.82	
Wires: Wire from General Investment Acct- Webster/Sterling Bank	\$	5,000,000.00	
Wire from General Investment Acct- Flushing Bank	\$	4,000,000.00	
Payroll Clearing Acct- Capital One Bank	\$	105,883.46	
Wires from Payroll Acct- Capital One Bank	\$	314.10	
JE Adj: CR# 146887	\$	33.00	
Interest	\$	39,054.91	
Total Receipts			\$ 28,276,993.29
Total Receipts, including balance			\$ 47,241,150.45

DISBURSEMENTS MADE DURING THE MONTH

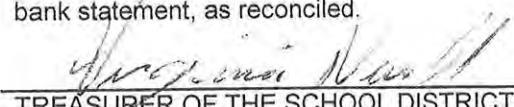
Wires: Disbursement Acct.- Capital One Bank	\$	8,645,132.96	
Payroll Clearing Acct- Capital One Bank	\$	9,368,812.95	
Special Aid Acct.- Capital One Bank	\$	2,100,000.00	
School Lunch Acct- Capital One Bank	\$	200,000.00	
Workers Comp Account- Chase Bank	\$	63,132.37	
USPS	\$	31,000.00	
OMNI	\$	26,184.85	
CIGNA Insurance	\$	7,328.25	
Formsite	\$	999.95	
Worker Comp Claims Funding- US Bank	\$	4,920.00	
Capital One Credit Card	\$	38.06	
Total Disbursements			\$ 20,447,549.39
Cash balance as shown by records			\$ 26,793,601.06

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$	26,793,601.06
General Fund Bank Balance		
Less total of outstanding checks and adjustments	\$	-
Net balance in bank	\$	26,793,601.06
(Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands)		
Amount of receipts undeposited and adjustments (add)	\$	-
Total available balance	\$	26,793,601.06
(Must agree with Cash Balance above if there is a true reconciliation)		

Received by the Board of Education and entered as part of the minutes of the Board meeting held

This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.


TREASURER OF THE SCHOOL DISTRICT

May 31, 2024

Table 1

List of outstanding checks and adjustments

[illegible]

Table 2

Statement of cash on hand and adjustments:
not deposited at end of period

not deposited at end of period			
Date	Source	Amount	Memorandum
	Total Receipts not on Deposit	\$ -	

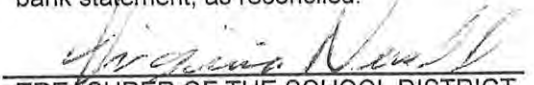
TREASURER'S MONTHLY REPORT

For the period of
May 1, 2024 to May 31, 2024

Total available balance as reported at the end of the preceding period		\$	49,792.43
RECEIPTS DURING THE MONTH			
Deposits May 1, 2024 to May 31, 2024		\$	79,374.94
Total Receipts, including balance		\$	129,167.37
DISBURSEMENTS MADE DURING THE MONTH			
Less: Wires to General Inv Acct- Capital One Bank	\$	50,000.00	
Credit Card Fees	\$	3,463.22	
Total Disbursements		\$	53,463.22
Cash balance as shown by records		\$	75,704.15
RECONCILIATION WITH BANK STATEMENT			
Balance as given on bank statement, end of month		\$	75,704.15
Less total of outstanding checks and adjustments		\$	-
Net balance in bank		\$	75,704.15
(Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands)			
Amount of receipts undeposited and adjustments (add)		\$	-
Total available balance		\$	75,704.15
(Must agree with Cash Balance above if there is a true reconciliation)			

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This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.


TREASURER OF THE SCHOOL DISTRICT

TREASURER'S MONTHLY REPORT

For the period of
May 1, 2024 to May 31, 2024

Total available balance as reported at the end of the preceding period \$ 28,591.57

RECEIPTS DURING THE MONTH

Deposits May 1, 2024 to May 31, 2024	\$ 54,170.60	
Wire from General Fund Acct- Capital One Bank	\$ 200,000.00	
Total Receipts		\$ 254,170.60
Total Receipts, including balance		\$ 282,762.17

DISBURSEMENTS MADE DURING THE MONTH

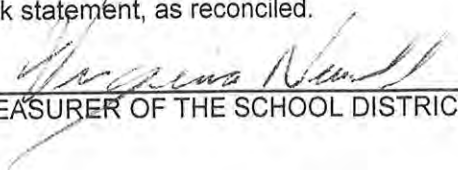
Wires: Payroll Clearing Acct- Capital One Bank	\$ 106,966.39	
Disbursement Acct. - Capital One Bank	\$ 120,221.90	
ADJ: CR# 146887	\$ 33.00	
Total Disbursements		\$ 227,221.29
Cash balance as shown by records		\$ 55,540.88

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 53,578.03
Less total of outstanding checks and adjustments (See list on reverse)	\$ -
Net balance in bank (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands)	\$ 53,578.03
Amount of receipts undeposited and adjustments (add)	\$ 1,962.85
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	\$ 55,540.88

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minutes of the Board meeting held

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Balance is in agreement with my
bank statement, as reconciled.


TREASURER OF THE SCHOOL DISTRICT

May 31, 2024

Table 1

List of outstanding checks and adjustments

[illegible]

Table 2

Statement of cash on hand and adjustments:
not deposited at end of period

not deposited at end of period			
Date	Source	Amount	Memorandum
5/31/2024	Deposit in Transit	\$ 1,962.85	
	Total Receipts not on Deposit	\$ 1,962.85	

TREASURER'S MONTHLY REPORT

For the period of
May 1, 2024 to May 31, 2024

Total available balance as reported at the end of the preceding period \$ 51.77

RECEIPTS DURING THE MONTH

Total Receipts \$ -

Total Receipts, including balance \$ 51.77

DISBURSEMENTS MADE DURING THE MONTH

Total Disbursements \$ -

Cash balance as shown by records \$ 51.77

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 51.77

Less total of outstanding checks and adjustments
(See list on reverse) \$ -

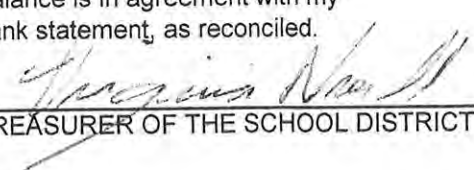
Net balance in bank \$ 51.77
(Should agree with Cash Balance above unless there are undeposited
funds in treasurer's hands)

Amount of receipts undeposited and adjustments (add) \$ -

Total available balance \$ 51.77
(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as part of the
minutes of the Board meeting held

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Balance is in agreement with my
bank statement, as reconciled.


TREASURER OF THE SCHOOL DISTRICT

TREASURER'S MONTHLY REPORT

For the period of
May 1, 2024 to May 31, 2024

Total available balance as reported at the end of the preceding period \$ 66,338.29

RECEIPTS DURING THE MONTH

Wires: General Operating Acct - Capital One Bank \$ 2,100,000.00

Total Receipts \$ 2,100,000.00

Total Receipts, including balance \$ 2,166,338.29

DISBURSEMENTS MADE DURING THE MONTH

Wires: Disbursement Acct- Capital One Bank \$ 1,500,634.98

Payroll Clearing Acc- Capital One Bank \$ 450,023.21

Total Disbursements \$ 1,950,658.19

Cash balance as shown by records \$ 215,680.10

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 215,680.10

Less total of outstanding checks and adjustments
(See list on reverse) \$ -

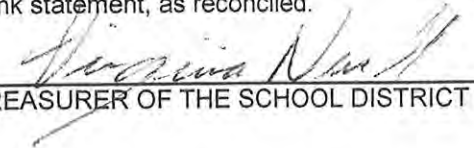
Net balance in bank \$ 215,680.10
(Should agree with Cash Balance above unless there are undeposited
funds in treasurer's hands)

Amount of receipts undeposited and adjustments (add) \$ -

Total available balance \$ 215,680.10
(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as part of the
minutes of the Board meeting held

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Balance is in agreement with my
bank statement, as reconciled.


TREASURER OF THE SCHOOL DISTRICT

May 31, 2024

Table 1

List of outstanding checks and adjustments

Check No. / Description	Amount	Check No. / Description	Amount	Check No. / Description	Amount
Sub-Total	\$ -	Sub-Total	\$ -	Sub-Total	\$ -
Total Outstanding Checks and Adjustments					\$ -

Table 2

Statement of cash on hand and adjustments:
not deposited at end of period

Date	Source	Amount	Memorandum
	Total Receipts not on Deposit	\$ -	

TREASURER'S MONTHLY REPORTFor the period of
May 1, 2024 to May 31, 2024

Total available balance as reported at the end of the preceding period \$ 1,300,496.54

RECEIPTS DURING THE MONTH

Total Receipts \$ -

Total Receipts, including balance \$ 1,300,496.54

DISBURSEMENTS MADE DURING THE MONTH

Wires: Disbursement Account- Capital One Bank \$ 215,493.12

Total Disbursements \$ 215,493.12

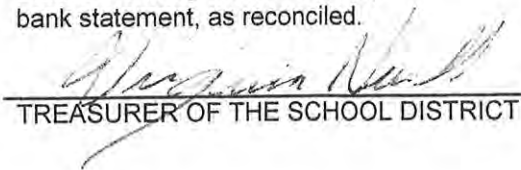
Cash balance as shown by records \$ 1,085,003.42

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 1,085,003.42

Less total of outstanding checks and adjustments
(See list on reverse) \$ -Net balance in bank \$ 1,085,003.42
(Should agree with Cash Balance above unless there are undeposited
funds in treasurer's hands)

Amount of receipts undeposited and adjustments (add) \$ -

Total available balance \$ 1,085,003.42
(Must agree with Cash Balance above if there is a true reconciliation)Received by the Board of Education and entered as part of the
minutes of the Board meeting heldThis is to certify that the above Cash
Balance is in agreement with my
bank statement, as reconciled.
TREASURER OF THE SCHOOL DISTRICT

May 31, 2024

Table 1

List of outstanding checks and adjustments

[illegible]

Table 2

Statement of cash on hand and adjustments:
not deposited at end of period

Date	Source	Amount	Memorandum
	Total Receipts not on Deposit	\$ -	

TREASURER'S MONTHLY REPORT

For the period of
May 1, 2024 to May 31, 2024

Total available balance as reported at the end of the preceding period \$ 623,576.22

RECEIPTS DURING THE MONTH

Wires: General Fund Account- Capital One Bank	\$	9,368,812.95
Special Aid Fund Account- Capital One Bank	\$	106,966.39
School Lunch Fund Account- Capital One Bank	\$	450,023.21
Total Receipts	\$	9,925,802.55
Total Receipts, including balance	\$	10,549,378.77

DISBURSEMENTS MADE DURING THE MONTH

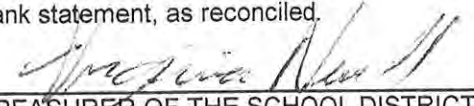
Checks:	\$	592,463.23
Wires: General Fund Account- Capital One Bank	\$	105,883.46
Federal Tax Payments	\$	2,284,910.41
State Tax Payments	\$	396,371.35
Omni Payments	\$	421,076.36
PMCT Payments	\$	99,172.92
FBA of Syosset Payments	\$	39,509.90
State Street- NYSDCP Payments	\$	17,290.00
TFCU Payments	\$	15,090.00
Payroll Disbursement Account	\$	5,906,109.34
Total Disbursements	\$	9,877,876.97
Cash balance as shown by records	\$	671,501.80

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$	673,097.80
Less total of outstanding checks and adjustments (See list on reverse)	\$	1,596.00
Net balance in bank (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands)	\$	671,501.80
Amount of receipts undeposited and adjustments (add)	\$	-
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	\$	671,501.80

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minutes of the Board meeting held

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Balance is in agreement with my
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TREASURER OF THE SCHOOL DISTRICT

May 31, 2024

Table 1

List of outstanding checks and adjustments

[illegible]

Table 2

Statement of cash on hand and adjustments:
not deposited at end of period

not deposited at end of period				
Date	Source		Amount	Memorandum
Total Receipts not on Deposit			\$ -	

TREASURER'S MONTHLY REPORTFor the period of
May 1, 2024 to May 31, 2024

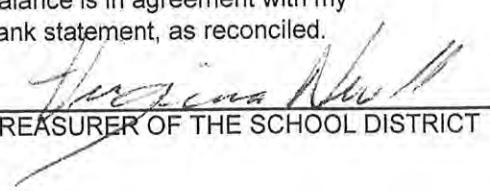
Total available balance as reported at the end of the preceding period \$512,125.91

RECEIPTS DURING THE MONTH

Wires: General Fund Account	\$63,132.37	
Interest	\$364.41	
Total Receipts		<u>\$63,496.78</u>
Total Receipts, including balance		\$575,622.69

Checks: 35489-35590	\$73,413.38	
DISBURSEMENTS MADE DURING THE MONTH		
Total Disbursements		<u>\$73,413.38</u>
Cash balance as shown by records		<u><u>\$502,209.31</u></u>

Balance as given on bank statement, end of month	\$527,589.97	
RECONCILIATION WITH BANK STATEMENT		
Less total of outstanding checks and adjustments (See list on reverse)		<u>\$25,380.66</u>
Net balance in bank		\$502,209.31
(Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands)		
Amount of receipts undeposited and adjustments (add)		<u>\$0.00</u>
Total available balance		<u><u>\$502,209.31</u></u>
(Must agree with Cash Balance above if there is a true reconciliation)		

Received by the Board of Education and entered as part of the
minutes of the Board meeting heldThis is to certify that the above Cash
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bank statement, as reconciled.
TREASURER OF THE SCHOOL DISTRICT

JP Morgan Chase Workers
Compensation

May 31, 2024

Table 1

List of outstanding checks and adjustments

Check No. / Description	Amount	Check No. / Description	Amount	Check No. / Description	Amount
9334770	\$ 310.73	9335559	\$ 260.00	9335583	\$ 127.41
9334877	\$ 300.00	9335560	\$ 240.00	9335584	\$ 95.00
9334937	\$ 300.00	9335561	\$ 517.46	9335585	\$ 976.38
9334979	\$ 300.00	9335562	\$ 120.26	9335586	\$ 140.99
9335021	\$ 300.00	9335563	\$ 258.00	9335587	\$ 228.32
9335059	\$ 300.00	9335564	\$ 102.14	9335588	\$ 400.00
9335085	\$ 300.00	9335565	\$ 90.00	9335589	\$ 573.00
9335104	\$ 300.00	9335566	\$ 300.00	9335590	\$ 770.00
9335185	\$ 300.00	9335567	\$ 800.00		
9335230	\$ 300.00	9335568	\$ 865.54		
9335262	\$ 300.00	9335569	\$ 451.20		
9335367	\$ 530.34	9335570	\$ 310.00		
9335413	\$ 160.75	9335571	\$ 1,000.00		
9335483	\$ 120.26	9335572	\$ 495.00		
9335486	\$ 90.00	9335573	\$ 1,054.39		
9335513	\$ 95.00	9335574	\$ 560.06		
9335520	\$ 127.41	9335575	\$ 2,564.40		
9335531	\$ 120.26	9335576	\$ 456.00		
9335534	\$ 90.00	9335577	\$ 718.73		
9335537	\$ 90.00	9335578	\$ 127.26		
9335548	\$ 127.41	9335579	\$ 575.00		
9335549	\$ 1,552.36	9335580	\$ 430.00		
9335557	\$ 600.00	9335581	\$ 114.60		
9335558	\$ 300.00	9335582	\$ 2,345.00		
Sub-Total	\$ 7,314.52	Sub-Total	\$ 14,755.04	Sub-Total	\$ 3,311.10
Total Outstanding Checks and Adjustments					\$ 25,380.66

Table 2

Statement of cash on hand and adjustments:
not deposited at end of period

Date	Source	Amount	Memorandum
	Total Receipts not on Deposit	\$ -	

TREASURER'S MONTHLY REPORTFor the period of
May 1, 2024 to May 31, 2024

Total available balance as reported at the end of the preceding period \$ 1,546.22

RECEIPTS DURING THE MONTH

Deposits:			\$	533.62	
Wires: Payroll Clearing	05/02/24	\$	127,261.01		
Payroll Clearing	05/09/24	\$	2,738,322.97		
Payroll Clearing	05/21/24		3,040,525.36	\$	5,906,109.34
JE ADJ: 7 voids- Abandon Funds- no re issue				\$	314.10
Total Receipts:					\$ 5,906,957.06

DISBURSEMENTS MADE DURING THE MONTH

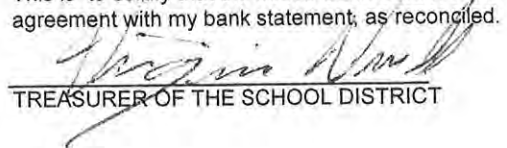
Less: Payroll Disbursement	05/06/24	\$	127,261.01		
Payroll Disbursement	05/10/24	\$	2,738,322.97		
Payroll Disbursement	05/24/24		3,040,525.36	\$	5,906,109.34
Wires to General Funds Account- Capital One Bank				\$	314.10
Total Disbursements:					\$ 5,906,423.44

Cash balance as shown by records \$ 2,079.84**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$	8,461.47
Less total of outstanding checks	\$	<u>6,381.63</u>
Net balance in bank (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands)	\$	2,079.84
Amount of receipts undeposited and adjustments (add)	\$	<u>-</u>
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	\$	<u>2,079.84</u>

Received by the Board of Education and entered as part of the minutes of the Board meeting held

This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.


 TREASURER OF THE SCHOOL DISTRICT

TREASURER'S MONTHLY REPORTFor the period of
May 1, 2024 to May 31, 2024

Total available balance as reported at the end of the preceding period

\$ -

RECEIPTS DURING THE MONTH

	General Fund	School Lunch Fund	Special Aid Fund	Capital Fund	Total	
Wires:						
05/01/24	\$ 3,010,989.27	\$ -	\$ 17,080.00	\$ -	\$ 3,028,069.27	
05/07/24	\$ 2,042,101.08	\$ 41,655.54	\$ 731,294.22	\$ 323.25	\$ 2,815,374.09	
05/14/24	\$ 2,792,502.47	\$ 26,121.86	\$ 313,304.17	\$ 1,652.21	\$ 3,133,580.71	
05/15/24	\$ 92,725.30	\$ -	\$ -	\$ -	\$ 92,725.30	
05/21/24	\$ 706,814.84	\$ 52,444.50	\$ 438,956.59	\$ 213,517.66	\$ 1,411,733.59	
	<u>\$ 8,645,132.96</u>	<u>\$ 120,221.90</u>	<u>\$ 1,500,634.98</u>	<u>\$ 215,493.12</u>	<u>\$ 10,481,482.96</u>	
						<u>\$ 10,481,482.96</u>
					Total Receipts, including balance	\$ 10,481,482.96

DISBURSEMENTS MADE DURING THE MONTH

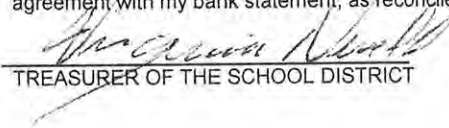
Checks:	\$ 8,645,132.96	\$ 120,221.90	\$ 1,500,634.98	\$ 215,493.12	<u>\$ 10,481,482.96</u>	<u>\$ 10,481,482.96</u>
					Cash balance as shown by records	<u>\$ -</u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 813,096.71
Less total of outstanding checks	<u>\$ 813,096.71</u>
Net balance in bank (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands)	\$ -
Amount of receipts undeposited and adjustments (add)	<u>\$ -</u>
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	<u>\$ -</u>

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 TREASURER OF THE SCHOOL DISTRICT

TREASURER'S MONTHLY REPORT
INVESTMENTS FOR THE MONTH OF MAY 31, 2024
OUTSTANDING INVESTMENTS AS OF MAY 31, 2024

MONEY MARKET ACCOUNTS

ACCOUNT OPENED	INVESTMENT BANK	COLLATERAL BANK	BEGINNING INVESTMENT BALANCE	ADDITIONS	WITHDRAWALS	INVESTMENT BALANCE AT END OF MONTH	INTEREST RATE @ END OF PERIOD	INTEREST EARNED	INVESTMENT DAYS IN PERIOD
GENERAL FUND									
June-04	CAPITAL ONE BANK	BANK OF NY	\$ 3,974,145.41	\$ 7,520,824.36	\$ -	\$ 11,494,969.77	2.55%	\$ -	31
October-18	FLUSHING BANK	LOC	\$ 9,219,809.91	\$ 26,538.55	\$ 4,000,000.00	\$ 5,246,348.46	5.13%	\$ 26,538.55	31
June-18	WEBSTER BANK	BANK OF NY	\$ 18,292,597.28	\$ 63,610.98	\$ 5,000,000.00	\$ 13,356,208.26	5.27%	\$ 63,610.98	31
January-08	JP MORGAN CHASE	JP MORGAN CHASE	\$ 101,339.68	\$ 150.60	\$ -	\$ 101,490.28	1.75%	\$ 150.60	31
October-23	HANOVER BANK	LOC	\$ 15,333,462.61	\$ 65,248.68	\$ -	\$ 15,398,711.29	5.13%	\$ 65,248.68	31
		Sub-Total	\$ 46,921,354.89	\$ 7,676,373.17	\$ 9,000,000.00	\$ 45,597,728.06			
CAPITAL FUND									
November-05	CAPITAL ONE BANK	BANK OF NY	\$ 77,662.99	\$ -	\$ -	\$ 77,662.99	2.55%	\$ -	31
October-18	FLUSHING BANK	LOC	\$ 14,691,646.71	\$ 62,346.39	\$ -	\$ 14,753,993.10	5.13%	\$ 62,346.39	31
July-18	WEBSTER BANK	BANK OF NY	\$ 1,123,161.43	\$ 4,899.25	\$ -	\$ 1,128,060.68	5.27%	\$ 4,899.25	31
January-08	JP MORGAN CHASE	JP MORGAN CHASE	\$ -	\$ -	\$ -	\$ -	1.75%	\$ -	31
		Sub-Total	\$ 15,892,471.13	\$ 67,245.64	\$ -	\$ 15,959,716.77			
Total Money Market Accounts			\$ 62,813,826.02	\$ 7,743,618.81	\$ 9,000,000.00	\$ 61,557,444.83			
Total Investments			\$ 62,813,826.02	\$ 7,743,618.81	\$ 9,000,000.00	\$ 61,557,444.83			

Virginia Newell, Treasurer



JUNE

TREASURER'S MONTHLY REPORT

For the period of
June 1, 2024 to June 30, 2024

Total available balance as reported at the end of the preceding period \$ 26,793,601.06

RECEIPTS DURING THE MONTH

Deposits June 1, 2024 to June 30, 2024	\$	16,751,815.20	
Wires: General Investment Acct- Hanover Bank	\$	10,000,000.00	
General Investment Acct- Webster/Sterling Bank	\$	10,000,000.00	
General Investment Acct- Flushing Bank	\$	4,800,000.00	
Capital Operating Acct- Capital One Bank	\$	451,565.11	
Payroll Clearing Acct- Capital One Bank	\$	309,377.18	
JE Adj: Payroll transfer posted after payroll closed	\$	32,978.95	
JE Adj: CR# 147852	\$	294.00	
Interest	\$	39,827.29	\$ 42,385,857.73
Total Receipts			\$ 69,179,458.79

Total Receipts, including balance

DISBURSEMENTS MADE DURING THE MONTH

Wires:			
Disbursement Acct.- Capital One Bank	\$	8,009,818.61	
Payroll Clearing Acct- Capital One Bank	\$	25,107,757.33	
Debt Service Acct- Capital One Bank	\$	3,247,680.60	
School Lunch Acct- Capital One Bank	\$	1,946,468.34	
Special Aid Acct.- Capital One Bank	\$	1,690,000.00	
Workers Comp Account- Chase Bank	\$	48,028.27	
CIGNA Insurance	\$	4,628.53	
Worker Comp Claims Funding- US Bank	\$	3,280.00	
Capital One Credit Card	\$	550.26	
JE Adj: Refund processed through Myschoolbucks	\$	600.00	
JE Adj: Payroll transfer posted after payroll closed	\$	32,978.95	
			\$ 40,091,790.89
Total Disbursements			\$ 29,087,667.90

Cash balance as shown by records

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 29,087,667.90

General Fund Bank Balance
Less total of outstanding checks and adjustments

\$ -

Net balance in bank
(Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands)

\$ 29,087,667.90

Amount of receipts undeposited and adjustments (add)

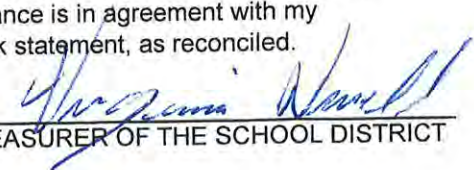
\$ -

Total available balance
(Must agree with Cash Balance above if there is a true reconciliation)

\$ 29,087,667.90

Received by the Board of Education and entered as part of the minutes of the Board meeting held

This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.


TREASURER OF THE SCHOOL DISTRICT

June 30, 2024

Table 1

List of outstanding checks and adjustments

[illegible]

Table 2

Statement of cash on hand and adjustments:
not deposited at end of period

Date	Source	Amount	Memorandum
	Total Receipts not on Deposit	\$ -	

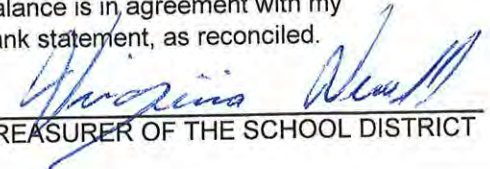
TREASURER'S MONTHLY REPORT

For the period of
June 1, 2024 to June 30, 2024

Total available balance as reported at the end of the preceding period		\$	75,704.15
RECEIPTS DURING THE MONTH			
Deposits June 1, 2024 to June 30, 2024		\$	65,554.73
Total Receipts, including balance		\$	141,258.88
DISBURSEMENTS MADE DURING THE MONTH			
Wire to General Investment Acct- Capital One Bank	\$	130,000.00	
Credit Card Fees	\$	3,800.54	
Total Disbursements		\$	133,800.54
Cash balance as shown by records		\$	7,458.34
RECONCILIATION WITH BANK STATEMENT			
Balance as given on bank statement, end of month		\$	7,458.34
Less total of outstanding checks and adjustments		\$	-
Net balance in bank		\$	7,458.34
(Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands)			
Amount of receipts undeposited and adjustments (add)		\$	-
Total available balance		\$	7,458.34
(Must agree with Cash Balance above if there is a true reconciliation)			

Received by the Board of Education and entered as part of the minutes of the Board meeting held

This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.


TREASURER OF THE SCHOOL DISTRICT

TREASURER'S MONTHLY REPORTFor the period of
June 1, 2024 to June 30, 2024

Total available balance as reported at the end of the preceding period \$ 55,540.88

RECEIPTS DURING THE MONTH

Deposits June 1, 2024 to June 30, 2024	\$	24,481.53	
Wire from General Fund Acct- Capital One Bank	\$	1,946,468.34	
Total Receipts			\$ 1,970,949.87
Total Receipts, including balance			\$ 2,026,490.75

DISBURSEMENTS MADE DURING THE MONTH

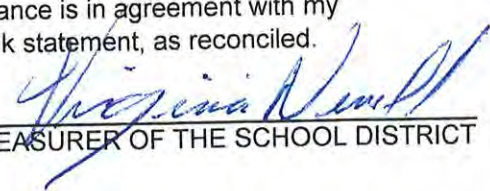
Wires: Payroll Clearing Acct- Capital One Bank	\$	192,359.15	
Disbursement Acct. - Capital One Bank	\$	71,946.10	
NYS Sales Tax	\$	7,226.70	
ADJ: CR# 147852	\$	294.00	
Total Disbursements			\$ 271,825.95
Cash balance as shown by records			\$ 1,754,664.80

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$	1,754,664.80
Less total of outstanding checks and adjustments (See list on reverse)	\$	-
Net balance in bank (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands)	\$	1,754,664.80
Amount of receipts undeposited and adjustments (add)	\$	-
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	\$	1,754,664.80

Received by the Board of Education and entered as part of the minutes of the Board meeting held

This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.


 TREASURER OF THE SCHOOL DISTRICT

TREASURER'S MONTHLY REPORTFor the period of
June 1, 2024 to June 30, 2024

Total available balance as reported at the end of the preceding period \$ 51.77

RECEIPTS DURING THE MONTH

Add: Wire from General Operating Acct- Capital One Bank \$ 3,247,680.60

Total Receipts \$ 3,247,680.60

Total Receipts, including balance \$ 3,247,732.37

DISBURSEMENTS MADE DURING THE MONTH

Total Disbursements \$ -

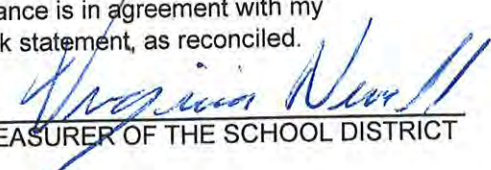
Cash balance as shown by records \$ 3,247,732.37

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 3,247,732.37

Less total of outstanding checks and adjustments
(See list on reverse) \$ -Net balance in bank \$ 3,247,732.37
(Should agree with Cash Balance above unless there are undeposited
funds in treasurer's hands)

Amount of receipts undeposited and adjustments (add) \$ -

Total available balance \$ 3,247,732.37
(Must agree with Cash Balance above if there is a true reconciliation)Received by the Board of Education and entered as part of the
minutes of the Board meeting heldThis is to certify that the above Cash
Balance is in agreement with my
bank statement, as reconciled.
TREASURER OF THE SCHOOL DISTRICT

TREASURER'S MONTHLY REPORT

For the period of
June 1, 2024 to June 30, 2024

Total available balance as reported at the end of the preceding period \$ 215,680.10

RECEIPTS DURING THE MONTH

Wires: General Operating Acct - Capital One Bank	\$ 1,690,000.00	
JE Adj: Payroll transfer posted after payroll closed	\$ 32,978.95	
Total Receipts		\$ 1,722,978.95
Total Receipts, including balance		\$ 1,938,659.05

DISBURSEMENTS MADE DURING THE MONTH

Wires: Payroll Clearing Acc- Capital One Bank	\$ 1,326,931.31	
Disbursement Acct- Capital One Bank	\$ 578,553.17	
JE Adj: Payroll transfer posted after payroll closed	\$ 32,978.95	
		\$ 1,938,463.43
Total Disbursements		\$ 195.62

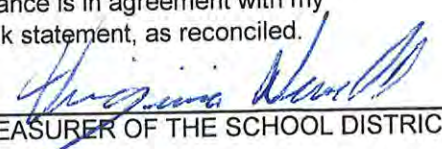
Cash balance as shown by records

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 195.62
Less total of outstanding checks and adjustments (See list on reverse)	\$ -
Net balance in bank (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands)	\$ 195.62
Amount of receipts undeposited and adjustments (add)	\$ -
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	\$ 195.62

Received by the Board of Education and entered as part of the
minutes of the Board meeting held

This is to certify that the above Cash
Balance is in agreement with my
bank statement, as reconciled.


TREASURER OF THE SCHOOL DISTRICT

June 30, 2024

Table 1

List of outstanding checks and adjustments

[illegible]

Table 2

Statement of cash on hand and adjustments:
not deposited at end of period

not deposited at end of period			
Date	Source	Amount	Memorandum
Total Receipts not on Deposit		\$ -	

TREASURER'S MONTHLY REPORT

For the period of
June 1, 2024 to June 30, 2024

Total available balance as reported at the end of the preceding period \$ 1,085,003.42

RECEIPTS DURING THE MONTH

Total Receipts \$ -

Total Receipts, including balance \$ 1,085,003.42

DISBURSEMENTS MADE DURING THE MONTH

Wires: General Operating Acct- Capital One Bank	\$ 451,565.11	
Disbursement Account- Capital One Bank	\$ 8,206.45	

Total Disbursements \$ 459,771.56

Cash balance as shown by records \$ 625,231.86

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 625,231.86

Less total of outstanding checks and adjustments
(See list on reverse) \$ -

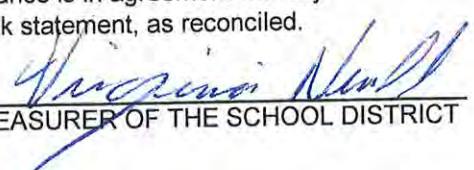
Net balance in bank \$ 625,231.86
(Should agree with Cash Balance above unless there are undeposited
funds in treasurer's hands)

Amount of receipts undeposited and adjustments (add) \$ -

Total available balance \$ 625,231.86
(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as part of the
minutes of the Board meeting held

This is to certify that the above Cash
Balance is in agreement with my
bank statement, as reconciled.


TREASURER OF THE SCHOOL DISTRICT

June 30, 2024

Table 1

List of outstanding checks and adjustments

[illegible]

Table 2

Statement of cash on hand and adjustments:
not deposited at end of period

Date	Source	Amount	Memorandum
	Total Receipts not on Deposit	\$ -	

TREASURER'S MONTHLY REPORT

For the period of
June 1, 2024 to June 30, 2024

Total available balance as reported at the end of the preceding period \$ 671,501.80

RECEIPTS DURING THE MONTH

Wires: General Fund Account- Capital One Bank	\$ 25,107,757.33
Special Aid Fund Account- Capital One Bank	\$ 1,326,931.31
School Lunch Fund Account- Capital One Bank	\$ 192,359.15
Total Receipts	\$ 26,627,047.79
Total Receipts, including balance	\$ 27,298,549.59

DISBURSEMENTS MADE DURING THE MONTH

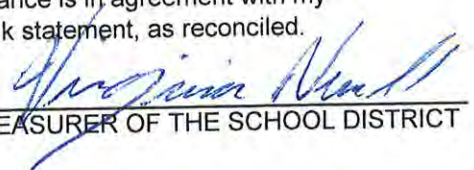
Checks:	\$ 636,092.70
Wires: General Fund Account- Capital One Bank	\$ 309,377.18
Federal Tax Payments	\$ 6,753,459.30
State Tax Payments	\$ 1,206,895.04
Omni Payments	\$ 427,348.36
PMCT Payments	\$ 98,974.14
FBA of Syosset Payments	\$ 84,184.90
NYSERS	\$ 43,355.99
State Street- NYSDCP Payments	\$ 18,010.00
TFCU Payments	\$ 15,090.00
Payroll Disbursement Account	\$ 17,042,319.65
Total Disbursements	\$ 26,635,107.26
Cash balance as shown by records	\$ 663,442.33

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 710,865.72
Less total of outstanding checks and adjustments (See list on reverse)	\$ 47,423.39
Net balance in bank (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands)	\$ 663,442.33
Amount of receipts undeposited and adjustments (add)	\$ -
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	\$ 663,442.33

Received by the Board of Education and entered as part of the
minutes of the Board meeting held

This is to certify that the above Cash
Balance is in agreement with my
bank statement, as reconciled.


TREASURER OF THE SCHOOL DISTRICT

June 30, 2024

Table 1

List of outstanding checks and adjustments

[illegible]

Table 2

Statement of cash on hand and adjustments:
not deposited at end of period

not deposited at end of period				
Date	Source		Amount	Memorandum
Total Receipts not on Deposit			\$ -	

TREASURER'S MONTHLY REPORTFor the period of
June 1, 2024 to June 30, 2024

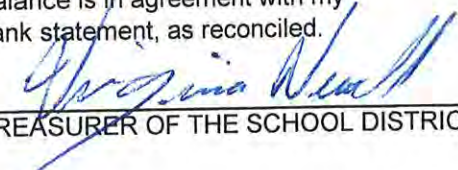
Total available balance as reported at the end of the preceding period \$502,209.31

RECEIPTS DURING THE MONTH

Wires: General Fund Account	\$48,028.27	
Interest	\$350.18	
Total Receipts		<u>\$48,378.45</u>
Total Receipts, including balance		\$550,587.76

Checks: 35591-35657	\$32,649.99	
DISBURSEMENTS MADE DURING THE MONTH		
Total Disbursements		<u>\$32,649.99</u>
Cash balance as shown by records		<u><u>\$517,937.77</u></u>

Balance as given on bank statement, end of month	\$540,857.99	
RECONCILIATION WITH BANK STATEMENT		
Less total of outstanding checks and adjustments (See list on reverse)		<u>\$22,920.22</u>
Net balance in bank (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands)		\$517,937.77
Amount of receipts undeposited and adjustments (add)		<u>\$0.00</u>
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)		<u><u>\$517,937.77</u></u>

Received by the Board of Education and entered as part of the
minutes of the Board meeting heldThis is to certify that the above Cash
Balance is in agreement with my
bank statement, as reconciled.
TREASURER OF THE SCHOOL DISTRICT

June 30, 2024

Table 1

List of outstanding checks and adjustments

Check No. / Description	Amount	Check No. / Description	Amount	Check No. / Description	Amount
9334877	\$ 300.00	9335625	\$ 95.00	9335656	\$ 90.00
9334937	\$ 300.00	9335630	\$ 127.41	9335657	\$ 800.00
9334979	\$ 300.00	9335631	\$ 225.00		
9335021	\$ 300.00	9335634	\$ 310.96		
9335059	\$ 300.00	9335635	\$ 270.00		
9335085	\$ 300.00	9335636	\$ 248.28		
9335104	\$ 300.00	9335637	\$ 300.00		
9335185	\$ 300.00	9335638	\$ 375.00		
9335230	\$ 300.00	9335639	\$ 331.17		
9335262	\$ 300.00	9335640	\$ 117.17		
9335367	\$ 530.34	9335641	\$ 865.18		
9335413	\$ 160.75	9335642	\$ 538.20		
9335486	\$ 90.00	9335643	\$ 647.89		
9335534	\$ 90.00	9335644	\$ 573.00		
9335537	\$ 90.00	9335645	\$ 355.58		
9335549	\$ 1,552.36	9335646	\$ 215.00		
9335565	\$ 90.00	9335647	\$ 4,684.43		
9335577	\$ 718.73	9335648	\$ 600.00		
9335582	\$ 2,345.00	9335649	\$ 300.00		
9335584	\$ 95.00	9335650	\$ 260.00		
9335601	\$ 289.41	9335651	\$ 240.00		
9335609	\$ 300.00	9335652	\$ 258.70		
9335613	\$ 120.26	9335653	\$ 120.26		
9335616	\$ 90.00	9335654	\$ 258.00		
9335619	\$ 50.00	9335655	\$ 102.14		
Sub-Total	\$ 9,611.85	Sub-Total	\$ 12,418.37	Sub-Total	\$ 890.00
Total Outstanding Checks and Adjustments					\$ 22,920.22

Table 2

Statement of cash on hand and adjustments:
not deposited at end of period

Date	Source	Amount	Memorandum
Total Receipts not on Deposit		\$ -	

TREASURER'S MONTHLY REPORTFor the period of
June 1, 2024 to June 30, 2024

Total available balance as reported at the end of the preceding period

\$ -

RECEIPTS DURING THE MONTH

	General Fund	School Lunch Fund	Special Aid Fund	Capital Fund	Total
Wires:					
06/04/24	\$ 3,971,504.84	\$ -	\$ 100,155.39	\$ -	\$ 4,071,660.23
06/11/24	\$ 94,071.01	\$ 39,938.47	\$ 14,836.40	\$ 1,625.95	\$ 150,471.83
06/18/24	\$ 1,693,065.20	\$ 22,650.23	\$ 20,004.98	\$ 2,193.50	\$ 1,737,913.91
06/24/24	\$ 244,816.59	\$ 7,072.43	\$ -	\$ -	\$ 251,889.02
06/27/24	\$ 2,006,360.97	\$ 2,284.97	\$ 443,556.40	\$ 4,387.00	\$ 2,456,589.34
	\$ 8,009,818.61	\$ 71,946.10	\$ 578,553.17	\$ 8,206.45	\$ 8,668,524.33

\$ 8,668,524.33

Total Receipts, including balance \$ 8,668,524.33

DISBURSEMENTS MADE DURING THE MONTH

Checks:	\$ 8,009,818.61	\$ 71,946.10	\$ 578,553.17	\$ 8,206.45	\$ 8,668,524.33	\$ 8,668,524.33
---------	-----------------	--------------	---------------	-------------	-----------------	-----------------

Cash balance as shown by records \$ -

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month

\$ 2,756,874.83

Less total of outstanding checks

\$ 2,756,874.83

Net balance in bank

\$ -

(Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands)

Amount of receipts undeposited and adjustments (add)

\$ -

Total available balance

\$ -

(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as part of the minutes of the Board meeting held

This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled

TREASURER OF THE SCHOOL DISTRICT

TREASURER'S MONTHLY REPORTFor the period of
June 1, 2024 to June 30, 2024

Total available balance as reported at the end of the preceding period \$ 2,079.84

RECEIPTS DURING THE MONTH

Wires: Payroll Clearing	06/06/24	\$ 3,759,693.79		
Payroll Clearing	06/20/24	\$ 12,042,802.01		
Payroll Clearing	06/26/24	\$ 1,239,823.85	\$ 17,042,319.65	
			\$ 14.84	
JE ADJ: 1 void- Abandon Funds- no re issue				\$ 17,042,334.49
Total Receipts:				

DISBURSEMENTS MADE DURING THE MONTH

Less: Payroll Disbursement	06/07/24	\$ 3,759,693.79		
Payroll Disbursement	06/21/24	\$ 12,042,802.01		
Payroll Disbursement	06/28/24	\$ 1,239,823.85	\$ 17,042,319.65	
			\$ 14.84	
JE ADJ: 1 void- Abandon Funds- no re issue				\$ 17,042,868.11
JE ADJ: Funds received in May posted to June Payroll			\$ 533.62	
Total Disbursements:				

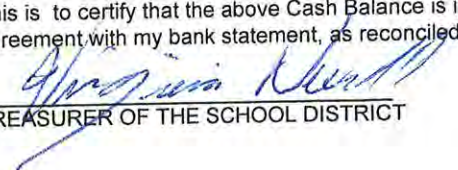
Cash balance as shown by records \$ 1,546.22**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month \$ 12,600.17

Less total of outstanding checks \$ 10,697.65Net balance in bank \$ 1,902.52
(Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands)Amount of receipts undeposited and adjustments (add) \$ (356.30)Total available balance \$ 1,546.22
(Must agree with Cash Balance above if there is a true reconciliation)

Received by the Board of Education and entered as part of the minutes of the Board meeting held

This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.

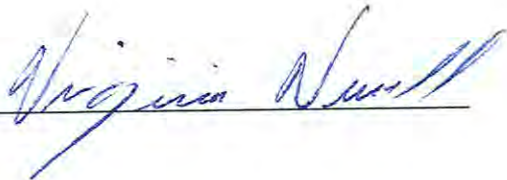

TREASURER OF THE SCHOOL DISTRICT

TREASURER'S MONTHLY REPORT
INVESTMENTS FOR THE MONTH OF JUNE 30, 2024
OUTSTANDING INVESTMENTS AS OF JUNE 30, 2024

MONEY MARKET ACCOUNTS

ACCOUNT OPENED	INVESTMENT BANK	COLLATERAL BANK	BEGINNING INVESTMENT BALANCE	ADDITIONS	WITHDRAWALS	INVESTMENT BALANCE AT END OF MONTH	INTEREST RATE @ END OF PERIOD	INTEREST EARNED	INVESTMENT DAYS IN PERIOD
GENERAL FUND									
June-04	CAPITAL ONE BANK	BANK OF NY	\$ 11,494,969.77	\$ 41,533,109.29	\$ 47,615,750.00	\$ 5,412,329.06	2.55%	\$ -	30
October-18	FLUSHING BANK	LOC	\$ 5,246,348.46	\$ 16,952.03	\$ 4,800,000.00	\$ 463,300.49	5.13%	\$ 16,952.03	30
June-18	WEBSTER BANK	BANK OF NY	\$ 13,356,208.26	\$ 31,756.38	\$ 10,000,000.00	\$ 3,387,964.64	5.27%	\$ 31,756.38	30
January-08	JP MORGAN CHASE	JP MORGAN CHASE	\$ 101,490.28	\$ 145.96	\$ -	\$ 101,636.24	1.75%	\$ 145.96	30
October-23	HANOVER BANK	LOC	\$ 15,398,711.29	\$ 23,495.41	\$ 10,000,000.00	\$ 5,422,206.70	5.13%	\$ 23,495.41	30
		Sub-Total	\$ 45,597,728.06	\$ 41,605,459.07	\$ 72,415,750.00	\$ 14,787,437.13			
CAPITAL FUND									
November-05	CAPITAL ONE BANK	BANK OF NY	\$ 77,662.99	\$ -	\$ -	\$ 77,662.99	2.55%	\$ -	30
October-18	FLUSHING BANK	LOC	\$ 14,753,993.10	\$ 60,587.12	\$ -	\$ 14,814,580.22	5.13%	\$ 60,587.12	30
July-18	WEBSTER BANK	BANK OF NY	\$ 1,128,060.68	\$ 4,761.89	\$ -	\$ 1,132,822.57	5.27%	\$ 4,761.89	30
January-08	JP MORGAN CHASE	JP MORGAN CHASE	\$ -	\$ -	\$ -	\$ -	1.75%	\$ -	30
		Sub-Total	\$ 15,959,716.77	\$ 65,349.01	\$ -	\$ 16,025,065.78			
Total Money Market Accounts			<u>\$ 61,557,444.83</u>	<u>\$ 41,670,808.08</u>	<u>\$ 72,415,750.00</u>	<u>\$ 30,812,502.91</u>			
Total Investments			<u>\$ 61,557,444.83</u>	<u>\$ 41,670,808.08</u>	<u>\$ 72,415,750.00</u>	<u>\$ 30,812,502.91</u>			

Virginia Newell, Treasurer



CLAIMS AUDITOR LETTER



Patchogue-Medford School District

BOARD OF EDUCATION

Marc A. Negrin, President
Diana Andrade, Vice President
Thomas P. Donofrio
Kelli Anne Jennings
Jennifer A. Krieger
Francis J. Salazar
Bernadette M. Smith

Dennis M. Logan, District Clerk

Donna Jones, Ed.D.
Superintendent of Schools
Administrative Center
241 South Ocean Avenue
Patchogue, New York 11772

(631) 687-6380
(631) 687-6389

July 31, 2024

Members of the Board of Education
Patchogue-Medford School District
c/o Donna Jones, Ed.D.
Superintendent of Schools
241 South Ocean Avenue
Patchogue, NY 11772

Dear Members of the Board of Education:

Pursuant to our responsibilities as Internal Claim Auditors for the District, be advised that we have examined in detail all of the bills and claims made against the school district through June 30, 2024.

The findings of our review are that all items are in order and we have authorized the payment of approved bills or claims.

Very truly yours,

Adriane Brower
Claims Auditor

Nancy Hoogsteden
Claims Auditor (Alternate)

CLAIMS AUDITOR REPORTS

INTERNAL CLAIMS AUDITOR MONTHLY REPORT

Payroll Schedule - June 2024

I have audited the claims from each payroll during the month of June as noted below:

Adriane Brower
Claims Auditor

INSTRUCTION	<---Week ending 6/07--->		<---Week ending 6/21--->		<---Week ending 6/28--->			
	Number of Claims	Amount	Number of Claims	Amount	Number of Claims	Amount	Number of Claims	Amount
Professional Development, Mentors & Buddies	80	\$ 88,607.20	2	\$ 814.80			82	\$ 89,422.00
Lunchroom Duties	185	\$ 33,640.23	215	\$ 50,426.87	178	\$ 28,686.35	578	\$ 112,753.45
Classroom Supervision Duties by Teachers	192	\$ 26,141.30	146	\$ 13,906.27	74	\$ 3,859.32	412	\$ 43,906.89
Classroom Supervision Duties by TA's	1	\$ 58.33	3	\$ 180.83	6	\$ 304.50	10	\$ 543.66
Homebound Tutoring	74	\$ 49,008.26	69	\$ 49,021.60	73	\$ 58,507.50	216	\$ 156,537.36
Planning & Collaboration - CRRSA ESSER 2							0	\$ -
Budget Substitute Teachers	98	\$ 50,565.00	117	\$ 46,474.50			215	\$ 97,039.50
Grant Substitute Teachers	49	\$ 11,947.50	26	\$ 10,237.50			75	\$ 22,185.00
IEP Writing/ICT Coaching							0	\$ -
Permanent Substitute Teachers*	54	\$ 51,375.00	59	\$ 46,020.00			113	\$ 97,395.00
Substitute Teacher Assistant	3	\$ 1,100.00	2	\$ 880.00			5	\$ 1,980.00
SCEP Building Substitute/Title I Improvements	1	\$ 86.00	1	\$ 110.00	12	\$ 3,749.00	14	\$ 3,945.00
TA Toileting Responsibilities					16	\$ 4,000.00	16	\$ 4,000.00
Curriculum Writing							0	\$ -
Alternative High School/Extended Day/ENL Academy - ARP ESSER	72	\$ 34,628.91	58	\$ 31,604.94	25	\$ 12,298.60	155	\$ 78,532.45
PASS Program							0	\$ -
Extra Period	5	\$ 3,692.26	5	\$ 6,777.32	6	\$ 4,396.86	16	\$ 14,866.44
Parent/Student Meeting, BIN Night - Title III	1	\$ 86.00			1	\$ 430.00	2	\$ 516.00
Kindergarten Dial Screening							0	\$ -
Empowering Minds/STEM Club/AM Supervision - Title IV	6	\$ 5,160.00	3	\$ 913.75	2	\$ 559.00	11	\$ 6,632.75
Common Planning & Dual Certification	9	\$ 2,185.00	37	\$ 6,472.00	23	\$ 5,822.00	69	\$ 14,479.00
Crisis Prevention							0	\$ -
SEAL of Biliteracy & Civic Readiness - Title IV							0	\$ -
Universal Pre-K Grant							0	\$ -
EXTRA CURRICULAR								
Regular Chaperones	21	\$ 2,114.31	34	\$ 9,120.75	29	\$ 4,669.50	84	\$ 15,904.56
Intramural Activities Chaperones	2	\$ 819.00			5	\$ 2,604.00	7	\$ 3,423.00
Athletic Chaperones	22	\$ 4,278.45	9	\$ 1,161.00	3	\$ 1,677.00	34	\$ 7,116.45
Unified Golf, Bowling & Basketball Chaperones	4	\$ 1,204.00	7	\$ 4,343.00	3	\$ 430.00	14	\$ 5,977.00
Score Keeper & Timers			1	\$ 345.00			1	\$ 345.00
Coaching	21	\$ 54,189.40	7	\$ 20,791.10	13	\$ 25,110.10	41	\$ 100,090.60
Coaching - Post Season	5	\$ 3,412.00	8	\$ 8,099.00			13	\$ 11,511.00
Music & Art	38	\$ 14,837.89	24	\$ 15,831.89	5	\$ 3,739.00	67	\$ 34,408.78
Clubs	49	\$ 42,436.25		\$ 50,464.50	80	\$ 67,502.37	185	\$ 160,403.12
Regents/AP/PSAT/SAT Proctor & Grading	4	\$ 1,736.00					4	\$ 1,736.00
Bilingual Night							0	\$ -

		<---Week ending 6/07--->		<---Week ending 6/21--->		<---Week ending 6/28--->		<-----Monthly Totals----->	
		Number of Claims	Amount	Number of Claims	Amount	Number of Claims	Amount	Number of Claims	Amount
HEALTH SERVICES									
	Nurses Retirements (Sick and/or Vacation Time)							0	\$ -
	Nurses Uniforms							0	\$ -
	Part-time Nurses	2	\$ 3,091.25	2	\$ 2,955.39			4	\$ 6,046.64
	Sub, Sports, Extracurricular Nurses	5	\$ 2,733.69	8	\$ 2,164.90	5	\$ 333.89	18	\$ 5,232.48
	Health Aides	14	\$ 15,315.59	14	\$ 16,119.46			28	\$ 31,435.05
INSTRUCTIONAL AIDES									
	Kindergarten Aides	26	\$ 12,671.23	25	\$ 14,157.53			51	\$ 26,828.76
	ESL Aides	2	\$ 943.92	2	\$ 976.02			4	\$ 1,919.94
	Science Aides	6	\$ 7,762.75	6	\$ 8,272.56			12	\$ 16,035.31
	Special Education Aides	69	\$ 40,170.84	72	\$ 45,208.85			141	\$ 85,379.69
	Attendance Aides	5	\$ 2,431.95		\$ 2,785.35			10	\$ 5,217.30
	Computer Aides *grant funded	11	\$ 20,310.21	11	\$ 20,041.59			22	\$ 40,351.80
	Library Aides	11	\$ 6,688.39	11	\$ 7,311.46			22	\$ 13,999.85
SUBSTITUTE AIDES									
	Clerical Aides	7	\$ 1,620.00	9	\$ 1,864.00			16	\$ 3,484.00
	Kindergarten Aides	3	\$ 240.00	1	\$ 208.00			4	\$ 448.00
	Special Education Aides	7	\$ 2,320.00	8	\$ 1,944.00			15	\$ 4,264.00
	Attendance Aides							0	\$ -
	Health Aides							0	\$ -
	Computer Aides							0	\$ -
	Library Aides							0	\$ -
CSEA									
	CSEA Resignation (Payouts for Vacation Days)							0	\$ -
	CSEA Retro Payments							0	\$ -
	CSEA Retirements (Sick and/or Vacation Time)							0	\$ -
PLANT & FACILITIES									
	Custodial Night Differential	40	\$ 3,962.69	39	\$ 4,350.21			79	\$ 8,312.90
	Custodial Night Differential OT	17	\$ 196.23	17	\$ 412.16			34	\$ 608.39
	Custodial Overtime	26	\$ 6,396.90		\$ 9,118.68			51	\$ 15,515.58
	Custodial Acting Job Differential	9	\$ 1,054.74	10	\$ 1,565.47			19	\$ 2,620.21
	Custodial Acting Job Differential OT							0	\$ -
	Part Time Custodians	33	\$ 15,701.55	34	\$ 16,709.25			67	\$ 32,410.80
	Substitute Custodians	20	\$ 5,892.00		\$ 7,072.00			43	\$ 12,964.00
	Maintenance Workers Night Differential	6	\$ 300.13	6	\$ 302.71			12	\$ 602.84
	Maintenance Workers Night Differential OT	1	\$ 9.04	11	\$ 335.68			12	\$ 344.72
	Maintenance Workers Overtime	4	\$ 1,410.66	16	\$ 8,700.17			20	\$ 10,110.83
	Maintenance Acting Job Differential							0	\$ -
	Maintenance Acting Job Differential OT							0	\$ -

	<---Week ending 6/07--->		<---Week ending 6/21--->		<---Week ending 6/28--->		<-----Monthly Totals----->	
	Number of Claims	Amount	Number of Claims	Amount	Number of Claims	Amount	Number of Claims	Amount
FOOD SERVICE								
Full Time Food Service Workers	11	\$ 18,121.90	11	\$ 17,982.00			22	\$ 36,103.90
Food Service Overtime	1	\$ 163.95	1	\$ 8.60			2	\$ 172.55
Food Service Acting Diff	6	\$ 399.00	7	\$ 429.00			13	\$ 828.00
Part Time Food Service Workers	51	\$ 26,223.62	51	\$ 30,288.80			102	\$ 56,512.42
Substitute Food Service	4	\$ 1,329.43	5	\$ 1,131.12			9	\$ 2,460.55
Lunchroom Aides	7	\$ 2,710.87	7	\$ 3,020.74			14	\$ 5,731.61
Substitute Lunchroom Aides							0	\$ -
TRANSPORTATION								
Bus Drivers	4	\$ 6,880.70	4	\$ 6,849.16			8	\$ 13,729.86
Bus Drivers Overtime	4	\$ 2,039.22	4	\$ 2,202.91			8	\$ 4,242.13
Sub Bus Driver	1	\$ 107.50					1	\$ 107.50
Bus Aides	32	\$ 18,097.83	32	\$ 18,595.38			64	\$ 36,693.21
Substitute Bus Aides							0	\$ -
SECURITY								
Security Guards Normal Duty	89	\$ 84,435.88	87	\$ 93,363.76			176	\$ 177,799.64
Security Guards OT	11	\$ 3,491.08	21	\$ 5,321.29			32	\$ 8,812.37
Security Guards Covid Pay							0	\$ -
Before and After School Childcare Security	13	\$ 3,483.00	12	\$ 3,547.50			25	\$ 7,030.50
Before and After School Childcare Security OT	2	\$ 193.50	3	\$ 774.01			5	\$ 967.51
Adult Education Security	1	\$ 430.00	1	\$ 516.00			2	\$ 946.00
Sporting Events Security	1	\$ 129.00	4	\$ 322.50			5	\$ 451.50
Sporting Events Security OT	4	\$ 870.75	3	\$ 290.25			7	\$ 1,161.00
Community Schools Security	2	\$ 1,462.00	2	\$ 1,462.00			4	\$ 2,924.00
Greeters	24	\$ 12,596.85	24	\$ 14,387.39			48	\$ 26,984.24
Substitute Greeters	1	\$ 60.00	1	\$ 264.39			2	\$ 324.39
MISCELLANEOUS								
Adult Education	1	\$ 1,275.00	1	\$ 1,530.00	7	\$ 3,315.00	9	\$ 6,120.00
Before and After School Childcare	39	\$ 24,729.22	41	\$ 28,528.41			80	\$ 53,257.63
Before and After School Childcare Covid Pay	1	\$ 432.00					1	\$ 432.00
Health Insurance Buyback	354	\$ 1,160,329.50					354	\$ 1,160,329.50
Election Inspectors			5	\$ 1,160.00			5	\$ 1,160.00
Other Overtime Claims	7	\$ 3,299.49	11	\$ 3,557.99	2	\$ 349.81	20	\$ 7,207.29
Driver's Education	1	\$ 9,720.00					1	\$ 9,720.00
Interim Employees							0	\$ -
Lavatory Aides	29	\$ 13,057.94	29	\$ 15,270.62			58	\$ 28,328.56
Miscellaneous Claims	2	\$ 732.24	2	\$ 659.19			4	\$ 1,391.43
TOTAL CLAIMS	1969	\$ 1,979,958.52	1554	\$ 752,015.07	568	\$ 232,343.80	4091	\$ 2,964,317.39

*totals for permanent substitutes are comprised from those paid through the budget as well as through federal grants

**OFFICE OF BUSINESS ADMINISTRATION
INTERNAL CLAIMS AUDITOR MONTHLY REPORT**

Payroll Adjustments and Summaries – June 2024

Manual Checks & Non-cash Sick Pay:

Payroll Week Ending	Reference Number Sequence	Number of Claims	Gross Pay	FICA Withholding - Employer Share	Medicare Withholding - Employer Share
06/07/24	5194-5195	2	\$ 592.00	\$ 54.06	\$ 12.64
06/21/24					
06/28/24					
TOTALS		2	\$ 592.00	\$ 54.06	\$ 12.64

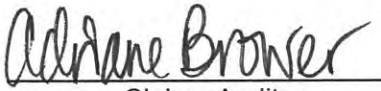
Voided Checks:

Payroll Week Ending	Check Number(s)	Number of Claims	Gross Pay	Net Pay	Reason(s)
06/07/24	910458, 964165, 967838, 975455, 985052	5	\$ 1,905.42	\$ 1,471.21	4 lost to be reissued, 1 to make live check
06/21/24	5194, 988773, 990374, 990375	4	\$ 6,827.74	\$ 5,051.53	2 overpaid, 2 to make live checks
06/28/24	990612, 991283, 991982	3	\$ 3,426.14	\$ 2,655.64	acct # transposed, resigned, acct closed
TOTALS		12	\$ 12,159.30	\$ 9,178.38	

Payroll Summaries:

Payroll Week Ending	Number of Checks	Check Sequence	Gross Payment
06/07/24	1,737	988644-990373	\$ 5,939,964.77
06/21/24	1,714	990374-992083	\$ 17,301,473.42
06/28/24	1,092	992084-993172	\$ 1,534,536.93

I have verified the accuracy of the payroll adjustments required to record disability taxes from each payroll during the month of June as noted above. I have also reviewed and accounted for all checks that were voided during the month. All check sequences for payroll transactions have been properly reconciled.


Claims Auditor

**OFFICE OF BUSINESS ADMINISTRATION
INTERNAL CLAIMS AUDITOR MONTHLY REPORT**

Substitute Teachers, Paid from the Budget – June 2024

Adriane Brower

Claims Auditor

I have tallied the claims from each payroll during the month of June as noted below:

		<---Week ending 6/07--->		<---Week ending 6/21--->		<---Week ending 6/28--->		<-----Monthly Totals----->	
		Number of Claims	Number of Sub Days	Number of Claims	Number of Sub Days	Number of Claims	Number of Sub Days	Number of Claims	Number of Sub Days
ELEMENTARY SCHOOL BUILDINGS									
	Barton	8	27.5	15.0	38.5			23	66.0
	Bay	3	9.0	4.0	10.0			7	19.0
	Canaan	9	35.5	13.0	47.5			22	83.0
	Eagle	9	33.0	12.0	34.0			21	67.0
	Medford	4	16.0	6.0	20.0			10	36.0
	River	11	16.5	10.0	24.0			21	40.5
	Tremont	9	32.5	10.0	36.5			19	69.0
MIDDLE SCHOOL BUILDINGS									
	Oregon	8	19.5	9.0	28.0			17	47.5
	Saxton	11	35.0	9.0	35.0			20	70.0
	South Ocean	9	39.5	8.0	36.5			17	76.0
HIGH SCHOOL BUILDING									
	Patchogue-Medford H.S.	17	44.0	21.0	59.0			38	103.0
TOTAL CLAIMS		98	308.0	117	369.0	0	0.0	215	677.0

**OFFICE OF BUSINESS ADMINISTRATION
INTERNAL CLAIMS AUDITOR MONTHLY REPORT**

Substitute Teachers, Paid from Grants – June 2024

I have tallied the claims from each payroll during the month of June as noted below:

Adrienne Brower

Claims Auditor

		<---Week ending 6/07--->		<---Week ending 6/21--->		<---Week ending 6/28--->		<-----Monthly Totals----->	
		Number of Claims	Number of Sub Days	Number of Claims	Number of Sub Days	Number of Claims	Number of Sub Days	Number of Claims	Number of Sub Days
ELEMENTARY SCHOOL BUILDINGS									
	Barton	6	13.0	2.0	6.5			8	19.5
	Bay	1	4.5	1.0	7.5			2	12.0
	Canaan	9	12.5	3.0	2.0			12	14.5
	Eagle	6	10.5	1.0	8.0			7	18.5
	Medford	2	3.5	1.0	6.5			3	10.0
	River	6	15.0					6	15.0
	Tremont	2	2.0	2.0	1.0			4	3.0
MIDDLE SCHOOL BUILDINGS									
	Oregon	1	1.0	3.0	4.5			4	5.5
	Saxton			6.0	9.0			6	9.0
	South Ocean	1	1.0	2.0	3.5			3	4.5
HIGH SCHOOL BUILDING									
	Patchogue-Medford H.S.	15	17.5	5.0	19.5			20	37.0
TOTAL CLAIMS		49	80.5	26	68.0	0	0.0	75	148.5

**OFFICE OF BUSINESS ADMINISTRATION
INTERNAL CLAIMS AUDITOR MONTHLY REPORT**

Custodial Overtime – June 2024

I have tallied the claims from each payroll during the month of June noted below:


Claims Auditor

		<---Week ending 6/07--->		<---Week ending 6/21--->		<---Week ending 6/28--->		<-----Monthly Totals----->	
		Number of Claims	Amount	Number of Claims	Amount	Number of Claims	Amount	Number of Claims	Amount
ELEMENTARY SCHOOL BUILDINGS									
	Barton			2	\$ 491.90			0	\$ -
	Bay	1	\$ 76.69	1	\$ 40.12			1	\$ 76.69
	Canaan	1	\$ 537.00	2	\$ 625.95			1	\$ 537.00
	Eagle	3	\$ 1,645.49	4	\$ 2,769.86			3	\$ 1,645.49
	Medford	3	\$ 252.07	2	\$ 246.44			3	\$ 252.07
	River	1	\$ 664.68	2	\$ 354.43			1	\$ 664.68
	Tremont	2	\$ 499.75	2	\$ 541.24			2	\$ 499.75
MIDDLE SCHOOL BUILDINGS									
	Oregon	2	\$ 103.48	1	\$ 39.51			2	\$ 103.48
	Saxton	3	\$ 138.61	2	\$ 595.73			3	\$ 138.61
	South Ocean	2	\$ 322.71	2	\$ 1,452.13			2	\$ 322.71
HIGH SCHOOL BUILDING									
	Patchogue-Medford H.S.	8	\$ 2,156.42	5	\$ 1,961.37			8	\$ 2,156.42
PLANT AND FACILITIES									
	Maintenance Workers			9	\$ 4,067.08			0	\$ -
	Truck Drivers	1	\$ 133.83	3	\$ 2,302.68			1	\$ 133.83
	Groundskeepers	3	\$ 1,276.83	4	\$ 2,330.41			3	\$ 1,276.83
TOTAL CLAIMS		30	\$ 7,807.56	41	\$ 17,818.85	0	\$ -	30	\$ 7,807.56

INTERNAL CLAIMS AUDITOR MONTHLY REPORT

Cash Disbursements - June 2024

Fund	Warrant Number	Warrant Date	Number of Claims	Warrant Amount	Check Sequence	Number of Discrepancies	Description of Discrepancies	Discrepancies Amount	Check Number(s)
A	28	6/4/2024	211	\$ 3,971,504.84	255123-255326	1	confirming PO	\$ 550.00	255318
F	41	6/4/2024	3	\$ 100,155.39	255327-255329	0	none	\$ -	
PC	129	6/6/2024	13	\$ 547,371.30	255330-255342	0	none	\$ -	
A	131	6/11/2024	70	\$ 94,071.01	255343-255410	3	1 void: incorrect amount, 2 confirming PO's	\$ 1,625.69	255354, 255361, 255400
C	44	6/11/2024	13	\$ 39,938.47	255411-255423	0	none	\$ -	
F	42	6/11/2024	6	\$ 14,836.40	255424-255429	1	confirming PO	\$ 520.00	255427
H	24	6/11/2024	4	\$ 1,625.95	255430-255432	0	none	\$ -	
PC	132	6/11/2024	6	\$ 51,934.28	255433-255438	0	none	\$ -	
A	134	6/18/2024	90	\$ 1,693,065.20	255439-255523	4	confirming PO's	\$ 1,351.70	255457, 255498, 255502, 255515
C	45	6/18/2024	13	\$ 22,650.23	255524-255535	0	none	\$ -	
F	43	6/18/2024	4	\$ 20,004.98	255536-255539	0	none	\$ -	
H	25	6/18/2024	1	\$ 2,193.50	255540	0	none	\$ -	
PC	1	6/20/2024	1	\$ 1,922.50	255541	0	none	\$ -	
A	136	6/24/2024	60	\$ 244,816.59	255542-255598	0	none	\$ -	
C	46	6/24/2024	8	\$ 7,072.43	255599-255606*	0	none	\$ -	
A	139	6/27/2024	95	\$ 2,006,360.97	255608-255702	1	confirming PO	\$ 64.45	255680
C	48	6/27/2024	3	\$ 2,284.97	255703-255705	0	none	\$ -	
F	44	6/27/2024	9	\$ 443,556.40	255706-255714	0	none	\$ -	

H	26	6/27/2024	1	\$ 4,387.00	255715	0	none	\$ -	
PC	137	6/28/2024	2	\$ 34,864.62	255716-2557			\$ -	
	1395		613	\$ 9,304,617.03		10		\$ 4,111.84	

*Check #255607 dated 7/1/24

Voided Checks:

Fund	Check Date	Void Date	Check Number	Reason
A	09/26/23	06/04/24	250140	lost
A	11/01/23	06/04/24	250883	lost
A	12/12/23	06/04/24	251781	lost
A	01/09/24	06/04/24	252165	damaged
A	02/01/24	06/04/24	252545	lost
A	02/01/24	06/04/24	252578	lost
A	02/01/24	06/04/24	252660	lost
A	06/04/24	06/11/24	255267	duplicate
A	06/04/24	06/11/24	255268	duplicate
H	03/12/24	06/11/24	253965	lost
A	03/05/24	06/18/24	253174	lost
A	04/09/24	06/18/24	254246	lost
A	04/09/24	06/18/24	254297	lost
A	04/23/24	06/18/24	254446	lost
A	06/11/24	06/18/24	255400	incorrect amount
C	09/19/23	06/18/24	250092	lost
A	03/28/24	06/24/24	253525	lost-new address
A	04/09/24	06/24/24	254294	lost
A	06/04/24	06/24/24	255312	bank error

Summary:

Discrepancy Occurrence	1.63%
Void Occurrence	3.10%

Notes:

I have audited the cash disbursements from each warrant during the month of June as noted above. Pursuant to my duties as Claims Auditor, I have verified all expenditures to be legitimate and in accordance with Board Policy # 3434. I have reconciled all checks for the month and verified the check sequence to be accurate. All warrants have been accounted for and there are no gaps in the number sequence.


 Claims Auditor

**OFFICE OF BUSINESS ADMINISTRATION
INTERNAL CLAIMS AUDITOR MONTHLY REPORT**

Worker's Compensation - June 2024

Warrant Date	Number of Claims	Amount	Check Sequence	Number of Discrepancies	Description of Discrepancies	Discrepancy Amount	Check Number(s)
6/5/2024	17	\$ 6,826.76	35591-35607	0	none	\$ -	
6/6/2024	11	\$ 3,587.86	35608-35618	0	none	\$ -	
6/11/2024	1	\$ 50.00	35619	0	none	\$ -	
6/12/2024	12	\$ 8,318.40	35620-35631	0	none	\$ -	
6/13/2024	2	\$ 1,316.74	35632-35633	0	none	\$ -	
6/18/2024	2	\$ 580.96	35634-35635	0	none	\$ -	
6/19/2024	12	\$ 9,250.90	35636-35647	0	none	\$ -	
6/20/2024	10	\$ 3,029.10	35648-35657	0	none	\$ -	
TOTALS	67	\$ 32,960.72		0		\$ -	

Voided Checks:

Check Date	Voided Date	Check Number	Reason
04/17/24	6/12/2024	34770	duplicate payment

Summary:

Discrepancy Occurrence	0.00%
Void Occurrence	1.49%

I have audited the worker's compensation cash disbursements from each warrant during the month of June as noted above.


Claims Auditor

**OFFICE OF BUSINESS ADMINISTRATION
INTERNAL CLAIMS AUDITOR MONTHLY REPORTS**

Fund Transfer Audit - Wire Authorizations for the Month of June, 2024

I have audited the wire authorizations of fund transfers for the month of June as noted below:


Claims Auditor

Bank	Account	Number of Deposits	Deposit Total	Discrepancies	Number of Disbursements	Disbursements Total	Discrepancies
Capital One	Capital Fund				4	\$ 459,771.56	None
	Capital Investment						
	Debt Service Fund	1	\$ 3,247,680.60	None			
	Debt Service Investment						
	Disbursement	16	\$ 8,668,524.24	None			
	General Fund	9	\$ 25,560,957.13	None	26	\$ 40,057,661.59	None
	Money Market	2	\$ 130,000.00	None	1	\$ 47,615,750.00	None
	General / Child Care				2	\$ 130,000.00	None
	Payroll	3	\$ 17,042,319.65	None	3	\$ 4,969,434.47	None
	Food Service	3	\$ 1,946,468.34	None	8	\$ 271,531.95	None
	Special Aid	3	\$ 1,690,000.00	None	7	\$ 1,905,484.48	None
	Payroll Clearing	11	\$ 26,627,047.79	None	24	\$ 26,017,123.72	None
Chase	Capital Investment						
	General Investment						
	Workers Compensation	7	\$ 51,308.27	None			
	Clearing						
Webster/Sterling	Capital Investment						
	General Investment				2	\$ 10,000,000.00	None
	Clearing						
Flushing Bank	Capital Investment						
	General Investment				1	\$4,800,000.00	None
Hanover	General Investment				1	\$ 10,000,000.00	None
TOTALS		55	\$84,964,306.02		79	\$146,226,757.77	

Each wire transaction has been reconciled against the corresponding bank statements and verified to be accurate in accordance with Board Policy # 3471.

**OFFICE OF BUSINESS ADMINISTRATION
PATCHOGUE-MEDFORD SCHOOLS
241 South Ocean Avenue
Patchogue, NY 11772-3787
(631) 687-6330**

TO: Patchogue-Medford Board of Education
FROM: Adriane Brower, Internal Claims Auditor *a. Brower*
DATE: July 31, 2024
RE: nVision Audit Reports

I have reviewed the Payroll Change Analysis Report for the month of June 2024. All changes made by the Payroll Department are reasonable.

I have reviewed the Audit Analysis Report for the month of June 2024. All changes are reasonable.

I have reviewed the Login/Logout Audit Report for the randomly selected date of June 11, 2024. All users are authorized.

I will keep the Board and the Business Office informed of any unusual activity.

cc: F. Mазzie

**OFFICE OF BUSINESS ADMINISTRATION
PATCHOGUE-MEDFORD SCHOOLS
241 South Ocean Avenue
Patchogue, NY 11772-3787
(631) 687-6330**

TO: Patchogue-Medford Board of Education
FROM: Adriane Brower, Internal Claims Auditor *a. Brower*
DATE: July 31, 2024
RE: Firewall Activity Report

I have reviewed the monthly firewall activity report for the month of June 2024.

The individuals and/or companies that have accessed our network remotely have been compared against an authorized user list to ensure that each had the District's permission to do so, in accordance with Board policy # 4411.

In addition, I have reviewed the dates that each has accessed the network and determined that there was no evidence of any abnormal activity.

I will keep the Board and the Business Office informed of any suspicious activity.

cc: F. Mazzie

CASH FLOW PROJECTION

JUNE

PATCHOGUE-MEDFORD UNION FREE SCHOOL DISTRICT
Projected Cash Flow Report for the Year Ending June 30, 2024

Month	July	August	September	October	November	December	January	February	March	April	May	June
Revenues												
Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	57,908,693.22	11,377,526.68	1,896,254.48	1,896,254.47	6,928,621.90	38,398,237.77
Library Taxes	0.00	0.00	0.00	0.00	0.00	0.00	4,531,671.10	890,353.53	148,392.26	148,392.26	542,202.46	3,004,871.52
STAR Aid	0.00	0.00	0.00	0.00	0.00	0.00	9,500,433.14	0.00	0.00	0.00	0.00	0.00
State Aid	520,220.08	2,153,767.26	11,740,819.86	1,478,193.75	1,883,744.68	7,812,851.28	1,587,657.02	711,683.48	29,194,639.27	7,647,248.25	17,660,509.24	4,380,543.10
Note Proceeds, TANS	0.00	0.00	46,278,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Revenues	1,418,677.61	337,108.81	300,574.02	300,906.34	347,899.42	579,596.54	296,348.83	1,666,924.56	457,050.05	749,395.97	1,219,588.27	626,632.08
Total Revenues	\$1,938,897.69	\$2,490,876.07	\$58,319,693.88	\$1,779,100.09	\$2,231,644.10	\$8,392,447.82	\$73,824,803.31	\$14,646,488.25	\$31,696,336.06	\$10,441,290.95	\$26,350,921.87	\$46,410,284.47
Total Interfund Transfers and Investments	\$8,961,015.14	\$1,656,821.69	\$3,436,967.90	\$3,726,299.69	\$5,426,541.09	\$4,664,415.73	\$3,535,073.18	\$8,350,601.58	\$1,666,275.95	\$3,487,263.57	\$3,877,700.69	\$20,108,236.58
Total Revenues & Interfund Transfers	10,899,912.83	4,147,697.76	61,756,661.78	5,505,399.78	7,658,185.19	13,056,863.55	77,359,876.49	22,997,089.83	33,362,612.01	13,928,554.52	30,228,622.56	66,518,521.05
Disbursements												
Public Library	0.00	1,544,725.62	1,544,295.00	0.00	1,544,295.00	772,147.50	0.00	1,553,504.82	772,147.50	0.00	1,544,295.00	9,060.25
Wires to Debt Service Account	0.00	0.00	6,226,462.50	0.00	0.00	707,680.60	0.00	235,500.00	120,200.00	0.00	0.00	3,247,680.60
Wires for Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,615,750.00
Wires for TANS Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000,000.00
Operating Expenses	8,560,171.27	17,647,062.82	18,410,964.22	18,986,938.97	35,265,150.25	27,920,143.34	14,773,275.02	26,511,788.59	20,560,836.98	17,860,597.08	22,114,056.17	44,223,364.73
Total Disbursements	8,560,171.27	19,191,788.44	26,181,721.72	18,986,938.97	36,809,445.25	29,399,971.44	14,773,275.02	28,300,793.41	21,453,184.48	17,860,597.08	23,658,351.17	95,095,855.58
Total Disbursements & Interfund Transfers	8,560,171.27	19,191,788.44	26,181,721.72	18,986,938.97	36,809,445.25	29,399,971.44	14,773,275.02	28,300,793.41	21,453,184.48	17,860,597.08	23,658,351.17	95,095,855.58
Beginning Month Balance	37,917,586.17	40,257,327.73	25,213,237.05	60,788,177.11	47,306,637.92	18,155,377.86	1,812,269.97	64,398,871.44	59,095,167.86	71,004,595.39	67,072,552.83	73,642,824.22
Total Revenues & Interfund Transfers	10,899,912.83	4,147,697.76	61,756,661.78	5,505,399.78	7,658,185.19	13,056,863.55	77,359,876.49	22,997,089.83	33,362,612.01	13,928,554.52	30,228,622.56	66,518,521.05
Total Disbursements & Interfund Transfers	8,560,171.27	19,191,788.44	26,181,721.72	18,986,938.97	36,809,445.25	29,399,971.44	14,773,275.02	28,300,793.41	21,453,184.48	17,860,597.08	23,658,351.17	95,095,855.58
Ending Month Balance	\$40,257,327.73	\$25,213,237.05	\$60,788,177.11	\$47,306,637.92	\$18,155,377.86	\$1,812,269.97	\$64,398,871.44	\$59,095,167.86	\$71,004,595.39	\$67,072,552.83	\$73,642,824.22	\$45,065,489.69
Balances at End of Month												
General Operating Accounts	6,661,593.41	4,471,257.85	13,713,548.24	2,141,383.94	3,584,378.89	1,386,575.90	5,994,691.17	6,129,147.66	26,354,696.58	20,151,197.94	28,045,096.16	30,278,052.56
General Investment Accounts	33,595,734.32	20,741,979.20	47,074,628.87	45,165,253.98	14,570,998.97	425,694.07	58,404,180.27	52,966,020.20	44,649,898.81	46,921,354.89	45,597,728.06	14,787,437.13
Total End of Month Balances	\$40,257,327.73	\$25,213,237.05	\$60,788,177.11	\$47,306,637.92	\$18,155,377.86	\$1,812,269.97	\$64,398,871.44	\$59,095,167.86	\$71,004,595.39	\$67,072,552.83	\$73,642,824.22	\$45,065,489.69

EXTRA CLASSROOM ACTIVITY FUND

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PATCHOGUE - MEDFORD SCHOOLS
EXTRA CLASSROOM ACTIVITY FUND
CENTRAL TREASURER'S REPORT
5/31/2024

Account	Beginning Balance	Receipts	Subtotal Balance	Payments	Ending Balance
101 Class of 2027	768.72	207.38	976.10	0.00	976.10
102 Class of 2025	276.79	0.00	276.79	0.00	276.79
103 Class of 2024	7,496.67	19,732.27	27,228.94	21,250.95	5,977.99
104 Class of 2017	1,037.18	0.00	1,037.18	0.00	1,037.18
105 Class of 2020	8,511.30	0.00	8,511.30	0.00	8,511.30
106 PMHS Store	5,570.17	0.00	5,570.17	0.00	5,570.17
108 General Interest	3,449.53	0.00	3,449.53	0.00	3,449.53
109 Class of 2023	2,411.27	0.00	2,411.27	0.00	2,411.27
110 Class of 2026	6,008.85	240.00	6,248.85	760.23	5,488.62
111 PMHS Student Rec	11,158.33	1,215.85	12,374.18	3,148.45	9,225.73
112 Photo Club	23.51		23.51	0.00	23.51
114 G.O. Executive	12,254.09	0.00	12,254.09	0.00	12,254.09
115 Virtual Enterprise	1,426.81	497.33	1,924.14	862.17	1,061.97
116 Anchor Club	139.99	110.01	250.00	0.00	250.00
117 PMHS Band	4,629.19	352.00	4,981.19	0.00	4,981.19
118 Tri Music	5,969.57	0.00	5,969.57	500.00	5,469.57
119 PMHS Chorus	3,453.43	0.00	3,453.43	352.00	3,101.43
120 DECA	339.26	0.00	339.26	58.64	280.62
121 FBLA	582.58	0.00	582.58	0.00	582.58
123 French Honor	901.36	0.00	901.36	0.00	901.36
124 Natl Honor Soc	563.29	444.31	1,007.60	0.00	1,007.60
125 Leo Club	0.96	292.00	292.96	0.00	292.96
126 Key Club	2,541.40	0.00	2,541.40	627.50	1,913.90
127 Natl Hist Honor	175.15	0.00	175.15	0.00	175.15
128 Natl Art Honors	946.08	0.00	946.08	0.00	946.08
129 AGRI SCIENCE GREENHOUSE	0.00	64.64	64.64	0.00	64.64
130 Red & Black	364.68	0.00	364.68	30.00	334.68
132-GREEN THUMB GARDEN	2,000.00	0.00	2,000.00	1,917.34	82.66
133 PMHS Orchestra	167.31	500.00	667.31	0.00	667.31
134 Social Studies	1,766.48	0.00	1,766.48	0.00	1,766.48
136 Math Club	117.37	0.00	117.37	0.00	117.37
137 Var Cheerleaders	79.90	0.00	79.90	0.00	79.90
138 Spanish Honor	2,140.84	0.00	2,140.84	0.00	2,140.84
141 Bay Elem G.O.	20,987.51	0.00	20,987.51	0.00	20,987.51
143 Medford Elem	5,677.01	5,140.26	10,817.27	5,439.24	5,378.03
150 Interact	1,632.64	0.00	1,632.64	48.90	1,583.74
152 River GO	1,347.99	0.00	1,347.99	812.84	535.15
154 Tremont G.O.	4,688.40	0.00	4,688.40	0.00	4,688.40
162 Barton G.O.	6,972.72	5,956.00	12,928.72	5,473.69	7,455.03
175 Saxton Library	1,448.25	0.00	1,448.25	188.40	1,259.85
176 Sax NJHS	1,405.25	0.00	1,405.25	41.88	1,363.37
178 Sax SSGO	14,610.19	0.00	14,610.19	0.00	14,610.19

Account	Beginning Balance	Receipts	Subtotal Balance	Payments	Ending Balance
181 Sax Musical	16,198.03	0.00	16,198.03	5,927.62	10,270.41
183 Sax Yearbook	2,869.84	0.00	2,869.84	0.00	2,869.84
184 Sax Actors Inc	2,240.80	454.50	2,695.30	0.00	2,695.30
186 Oregon G.O.	110.26	0.00	110.26	0.00	110.26
187 Oreg Production	21,786.73	12.00	21,798.73	0.00	21,798.73
188 Oregon Bean	2,152.91	0.00	2,152.91	1.59	2,151.32
191 Oregon Yearbook	4,490.77	0.00	4,490.77	0.00	4,490.77
193 Oregon Band	1,522.66	0.00	1,522.66	0.00	1,522.66
199 Oregon 8th Grad	27,924.27	4,620.00	32,544.27	1,536.54	31,007.73
200 S.O. Student Cou	1,805.84	0.00	1,805.84	0.00	1,805.84
201 S.O. Yearbook	306.01	0.00	306.01	0.00	306.01
203 S.O. School Play	19,289.09	0.00	19,289.09	2,340.00	16,949.09
208 Eagle G.O.	9,881.75	3,349.00	13,230.75	3,087.88	10,142.87
212 Canaan 5th Gr	3,290.09	4,807.00	8,097.09	0.00	8,097.09
213 Canaan 4th Gr	849.29	1,405.00	2,254.29	0.00	2,254.29
214 Canaan 3rd Gr	1,964.12	0.00	1,964.12	0.00	1,964.12
215 Canaan 2nd Gr	110.62	1,584.00	1,694.62	0.00	1,694.62
216 Canaan 1st Gr	90.39	737.00	827.39	0.00	827.39
217 Oreg Natl Jr Hon	834.86	1,076.50	1,911.36	1,266.19	645.17
220 Ecology	627.85	0.00	627.85	0.00	627.85
221 S.O. Natl Jr Hon	1,606.82	0.00	1,606.82	0.00	1,606.82
222 S.O. 8th Grade	102.37	19,050.00	19,152.37	4,101.64	15,050.73
233 Oregon Stud Appr.	6,098.10	0.00	6,098.10	250.00	5,848.10
243 Canaan Kinderga	125.78	0.00	125.78	0.00	125.78
250 Canaan G.O.	4,422.63	0.00	4,422.63	0.00	4,422.63
280 PMHS English Hon	4,027.26	0.00	4,027.26	1,277.67	2,749.59
282 Record	38,814.57	1,780.00	40,594.57	0.00	40,594.57
294 HS Musical	38,620.52	0.00	38,620.52	443.56	38,176.96
298 Science Club	1,688.45	0.00	1,688.45	0.00	1,688.45
299 HS Dance Team	106.22	0.00	106.22	0.00	106.22
301 Italian Honor Soc	2,485.69	0.00	2,485.69	0.00	2,485.69
302 Corporate Raider	621.51	0.00	621.51	0.00	621.51
303 PMHS Robotics	20,373.21	0.00	20,373.21	1,037.61	19,335.60
304 Model U.N.	1,371.59	210.00	1,581.59	0.00	1,581.59
314 PMHS GSA	44.78		44.78	0.00	44.78
318 P.A.C.K.	504.43	0.00	504.43	0.00	504.43
322 SO Student Recog	17,981.38	65.00	18,046.38	5,933.75	12,112.63
329 Natl Business HS	517.41	695.00	1,212.41	350.91	861.50
330 Sax Stud Recog	16,091.04	1,855.00	17,946.04	2,854.37	15,091.67
338 Hispanic Heritage	528.04	116.00	644.04	111.76	532.28
339 AFJROTC	4,236.51	3,952.00	8,188.51	7,364.90	823.61
340 Oregon 7th Gr	5,407.48	4,725.00	10,132.48	1,632.45	8,500.03
341 Oregon 6th Gr	24,417.97		24,417.97	0.00	24,417.97
342 Red Cross	266.77	0.00	266.77	49.92	216.85
344 Intercambio	403.72	0.00	403.72	0.00	403.72
345 ACES	30,317.92	5,762.55	36,080.47	5,505.28	30,575.19
346 Virtual Enterprise					
Genesis	4.56	0.00	4.56	0.00	4.56
347 Fashion Design	1,066.01	0.00	1,066.01	176.65	889.36

Account	Beginning Balance	Receipts	Subtotal Balance	Payments	Ending Balance
348 CTE	30.48	0.00	30.48	0.00	30.48
349 Empowering Minds	312.80	0.00	312.80	0.00	312.80
351 Oregon Peer Med.	1,326.48	0.00	1,326.48	8.57	1,317.91
TOTAL	488,310.70	91,007.60	579,318.30	86,771.09	492,547.21

JUNE

PATCHOGUE - MEDFORD SCHOOLS
EXTRA CLASSROOM ACTIVITY FUND
CENTRAL TREASURER'S REPORT
6/30/2024

Account	Beginning Balance	Receipts	Subtotal Balance	Payments	Ending Balance
101 Class of 2027	976.10	0.00	976.10	0.00	976.10
102 Class of 2025	276.79	0.00	276.79	0.00	276.79
103 Class of 2024	5,977.99	63,809.60	69,787.59	51,100.39	18,687.20
104 Class of 2017	1,037.18	0.00	1,037.18	0.00	1,037.18
105 Class of 2020	8,511.30	0.00	8,511.30	0.00	8,511.30
106 PMHS Store	5,570.17	0.00	5,570.17	5,250.00	320.17
108 General Interest	3,449.53	0.00	3,449.53	0.00	3,449.53
109 Class of 2023	2,411.27	0.00	2,411.27	0.00	2,411.27
110 Class of 2026	5,488.62	970.00	6,458.62	283.11	6,175.51
111 PMHS Student Rec	9,225.73	1,746.87	10,972.60	784.37	10,188.23
112 Photo Club	23.51	0.00	23.51	0.00	23.51
114 G.O. Executive	12,254.09	0.00	12,254.09	3,245.67	9,008.42
115 Virtual Enterprise	1,061.97	0.00	1,061.97	0.00	1,061.97
116 Anchor Club	250.00	0.00	250.00	250.00	0.00
117 PMHS Band	4,981.19	500.00	5,481.19	1,000.00	4,481.19
118 Tri Music	5,469.57	0.00	5,469.57	500.00	4,969.57
119 PMHS Chorus	3,101.43	9,668.00	12,769.43	8,805.00	3,964.43
120 DECA	280.62	0.00	280.62	250.00	30.62
121 FBLA	582.58	0.00	582.58	250.00	332.58
123 French Honor	901.36	225.00	1,126.36	250.00	876.36
124 Natl Honor Soc	1,007.60	1,341.00	2,348.60	1,000.00	1,348.60
125 Leo Club	292.96	0.00	292.96	250.00	42.96
126 Key Club	1,913.90	0.00	1,913.90	0.00	1,913.90
127 Natl Hist Honor	175.15	0.00	175.15	0.00	175.15
128 Natl Art Honors	946.08	0.00	946.08	0.00	946.08
129 AGRI SCIENCE GREENHOUSE	64.64	0.00	64.64	0.00	64.64
130 Red & Black	334.68	0.00	334.68	150.00	184.68
132-GREEN THUMB GARDEN	82.66	0.00	82.66	0.00	82.66
133 PMHS Orchestra	667.31	0.00	667.31	500.00	167.31
134 Social Studies	1,766.48	0.00	1,766.48	0.00	1,766.48
136 Math Club	117.37	0.00	117.37	0.00	117.37
137 Var Cheerleaders	79.90	0.00	79.90	0.00	79.90
138 Spanish Honor	2,140.84	0.00	2,140.84	1,000.00	1,140.84
141 Bay Elem G.O.	20,987.51	1,000.00	21,987.51	0.00	21,987.51
143 Medford Elem	5,378.03	2,409.00	7,787.03	0.00	7,787.03
150 Interact	1,583.74	0.00	1,583.74	0.00	1,583.74
152 River GO	535.15	492.00	1,027.15	650.00	377.15
154 Tremont G.O.	4,688.40	0.00	4,688.40	355.20	4,333.20
162 Barton G.O.	7,455.03	88.00	7,543.03	3,040.59	4,502.44
175 Saxton Library	1,259.85	0.00	1,259.85	0.00	1,259.85
176 Sax NJHS	1,363.37	440.00	1,803.37	0.00	1,803.37
178 Sax SSGO	14,610.19	4,720.00	19,330.19	3,440.00	15,890.19

Account	Beginning Balance	Receipts	Subtotal Balance	Payments	Ending Balance
181 Sax Musical	10,270.41	0.00	10,270.41	104.37	10,166.04
183 Sax Yearbook	2,869.84	1,580.00	4,449.84	110.74	4,339.10
184 Sax Actors Inc	2,695.30	0.00	2,695.30	0.00	2,695.30
186 Oregon G.O.	110.26	0.00	110.26	0.00	110.26
187 Oreg Production	21,798.73	0.00	21,798.73	0.00	21,798.73
188 Oregon Bean	2,151.32	0.00	2,151.32	0.00	2,151.32
191 Oregon Yearbook	4,490.77	0.00	4,490.77	81.70	4,409.07
193 Oregon Band	1,522.66	0.00	1,522.66	0.00	1,522.66
199 Oregon 8th Grad	31,007.73	0.00	31,007.73	7,431.41	23,576.32
200 S.O.Student Cou	1,805.84	0.00	1,805.84	0.00	1,805.84
201 S.O. Yearbook	306.01	0.00	306.01	0.00	306.01
203 S.O. School Play	16,949.09	0.00	16,949.09	0.00	16,949.09
208 Eagle G.O.	10,142.87	465.00	10,607.87	500.08	10,107.79
212 Canaan 5th Gr	8,097.09	3,083.00	11,180.09	10,692.68	487.41
213 Canaan 4th Gr	2,254.29	0.00	2,254.29	1,734.04	520.25
214 Canaan 3rd Gr	1,964.12	0.00	1,964.12	1,832.00	132.12
215 Canaan 2nd Gr	1,694.62	0.00	1,694.62	1,314.00	380.62
216 Canaan 1st Gr	827.39	0.00	827.39	500.08	327.31
217 Oreg Natl Jr Hon	645.17	0.00	645.17	494.62	150.55
220 Ecology	627.85	0.00	627.85	0.00	627.85
221 S.O. Natl Jr Hon	1,606.82	0.00	1,606.82	0.00	1,606.82
222 S.O. 8th Grade	15,050.73	1,200.00	16,250.73	5,693.82	10,556.91
233 Oregon Stud Appr.	5,848.10	0.00	5,848.10	293.46	5,554.64
243 Canaan Kinderga	125.78	0.00	125.78	0.00	125.78
250 Canaan G.O.	4,422.63	0.00	4,422.63	1,995.00	2,427.63
280 PMHS English Hon	2,749.59	0.00	2,749.59	0.00	2,749.59
282 Record	40,594.57	22,020.00	62,614.57	750.00	61,864.57
294 HS Musical	38,176.96	0.00	38,176.96	2,549.52	35,627.44
298 Science Club	1,688.45	0.00	1,688.45	0.00	1,688.45
299 HS Dance Team	106.22	0.00	106.22	0.00	106.22
301 Italian Honor Soc	2,485.69	0.00	2,485.69	250.00	2,235.69
302 Corporate Raider	621.51	0.00	621.51	0.00	621.51
303 PMHS Robotics	19,335.60	0.00	19,335.60	0.00	19,335.60
304 Model U.N.	1,581.59	0.00	1,581.59	417.82	1,163.77
314 PMHS GSA	44.78	0.00	44.78	0.00	44.78
318 P.A.C.K.	504.43	0.00	504.43	0.00	504.43
322 SO Student Recog	12,112.63	2,357.00	14,469.63	7,947.64	6,521.99
329 Natl Business HS	861.50	0.00	861.50	250.00	611.50
330 Sax Stud Recog	15,091.67	308.32	15,399.99	1,568.61	13,831.38
338 Hispanic Heritage	532.28	0.00	532.28	0.00	532.28
339 AFJROTC	823.61	300.26	1,123.87	0.00	1,123.87
340 Oregon 7th Gr	8,500.03	0.00	8,500.03	379.72	8,120.31
341 Oregon 6th Gr	24,417.97	0.00	24,417.97	7,267.12	17,150.85
342 Red Cross	216.85	0.00	216.85	0.00	216.85
344 Intercambio	403.72	0.00	403.72	0.00	403.72
345 ACES	30,575.19	1,781.00	32,356.19	1,672.05	30,684.14
346 Virtual Enterprise					
Genesis	4.56	0.00	4.56	0.00	4.56
347 Fashion Design	889.36	0.00	889.36	250.00	639.36

Account	Beginning Balance	Receipts	Subtotal Balance	Payments	Ending Balance
348 CTE	30.48	125.00	155.48	0.00	155.48
349 Empowering Minds	312.80	0.00	312.80	0.00	312.80
351 Oregon Peer Med.	1,317.91	0.00	1,317.91	0.00	1,317.91
TOTAL	492,547.21	120,629.05	613,176.26	138,434.81	474,741.45

EXTRA CLASSROOM
ACTIVITY FUND
ANNUAL REPORT

**OFFICE OF STUDENT ACTIVITIES
PATCHOGUE MEDFORD SCHOOLS
181 BUFFALO AVENUE
MEDFORD, NY 11763
631-687- 6511**

TO: Donna Jones, Ed.D.,
Superintendent of Schools

FROM: Florence Lathbury
Central Treasurer

DATE: August 1, 2024

**SUBJECT: Annual Report 2023/2024
Extra Classroom Activity Fund**

Attached is a copy of the annual statement showing the total receipts and expenditures for each account in the Extra Classroom Activity Fund for the 2023-2024 school year. A copy of the June reconciliation statement showing the bank balances is also attached. The information has also been forwarded to the Business Office so that they can make it part of their report to the New York State Education Department – Division of Audit and Control.

All the financial records for the year- bank statements, cancelled checks, monthly statements, journals, trial balances, payment order vouchers, duplicate receipts and other pertinent data have been delivered to Frank Mазzie, Assistant Superintendent for Business and Operations for review by the internal and school district auditors.

Receipts for 2023/2024:	\$ 566,500.30
Expenditures for 2023/2024:	\$ 568,301.46

All the funds received by the Central Treasurer are deposited daily in the Capital One Bank interest bearing checking account.

Returned Checks

Eight (8) checks that were deposited in the Extra Classroom Activity account were returned unpaid by Capital One Bank for insufficient funds or invalid account numbers. These checks were deducted from the club account, returned to the depositing school for collection from the issuer in the form of cash only. A

\$20.00 fee was also charged for each returned check. Despite multiple attempts, we have only received payment on five (5) of these returned checks.

Income

The following is a summary of the interest earned in each of the accounts from July 1, 2023 through June 30, 2024:

Capital One Checking Account # 3624086975

Total Interest \$1,322.03

Interest is re-calculated and credited to each individual club/class account.

New Accounts

The following accounts were opened during the school year:

101 - Class of 2027 (PMHS)

132 - Green Thumb Gardening (PMHS)

Closed Accounts

The following accounts were closed during the school year:

N/A



Florence Lathbury
Central Treasurer

cc: F. Mazzie
 D. Lamm

**PATCHOGUE - MEDFORD SCHOOLS
EXTRACLASROOM ACTIVITY FUND
CENTRAL TREASURER'S ANNUAL REPORT
2023/2024**

Account Title	Balance 7/1/23	Receipts	Balance	Payments	Balance 6/30/24
101 Class of 2027	0.00	9,994.60	9,994.60	9,018.50	976.10
102 Class of 2025	11,362.21	29,081.16	40,443.37	40,166.58	276.79
103 Class of 2024	11,420.52	88,761.74	100,182.26	81,495.06	18,687.20
104 Class of 2017	1,033.98	3.20	1,037.18	0.00	1,037.18
105 Class of 2020	8,485.01	26.29	8,511.30	0.00	8,511.30
106 School Store	2,778.78	3,503.61	6,282.39	5,962.22	320.17
108 General Interest	3,438.84	10.69	3,449.53	0.00	3,449.53
109 Class of 2023	31,491.53	868.85	32,360.38	29,949.11	2,411.27
110 Class of 2026	1,676.80	17,858.52	19,535.32	13,359.81	6,175.51
111 Student Recogn	7,371.65	13,365.27	20,736.92	10,548.69	10,188.23
112 Photo Club	23.44	225.07	248.51	225.00	23.51
114 G.O. Executive	11,507.15	4,414.97	15,922.12	6,913.70	9,008.42
115 Virtual Enterprise	3,083.43	642.88	3,726.31	2,664.34	1,061.97
116 Anchor Club	310.02	672.97	982.99	982.99	0.00
117 PMHS Band	3,149.34	3,122.46	6,271.80	1,790.61	4,481.19
118 Tri Music	3,195.85	3,697.40	6,893.25	1,923.68	4,969.57
119 PMHS Chorus	4,218.98	9,329.08	13,548.06	9,583.63	3,964.43
120 DECA	93.97	1,820.29	1,914.26	1,883.64	30.62
121 FBLA	0.24	975.25	975.49	642.91	332.58
123 French Honor	683.25	630.18	1,313.43	437.07	876.36
124 Honor Society	561.55	1,787.05	2,348.60	1,000.00	1,348.60
125 Leo Club	0.96	292.00	292.96	250.00	42.96
126 Key Club	1,827.10	3,473.66	5,300.76	3,386.86	1,913.90
127 Natl Hist Honor	174.61	0.54	175.15	0.00	175.15
128 Natl Art Honor	943.16	140.59	1,083.75	137.67	946.08
129 - AGRI SCIENCE- GREENHOUSE		64.64	64.64	0.00	64.64
130 Red & Black	653.15	352.02	1,005.17	820.49	184.68
132 - GREEN THUMB GARDENING		2,000.00	2,000.00	1,917.34	82.66
133 PMHS Orchestra	166.79	500.52	667.31	500.00	167.31
134 Social Studies	2,035.35	6.30	2,041.65	275.17	1,766.48
136 Math Club	117.01	0.36	117.37	0.00	117.37
137 Var Cheerleaders	79.65	0.25	79.90	0.00	79.90
138 Spanish Honor	1,435.35	4,812.71	6,248.06	5,107.22	1,140.84
141 Bay Elem G.O.	18,870.75	3,895.20	22,765.95	778.44	21,987.51
143 Medford Elem	9,762.33	16,924.16	26,686.49	18,899.46	7,787.03
150 Interact	648.63	1,584.01	2,232.64	648.90	1,583.74
152 River 4th Grade	930.18	909.81	1,839.99	1,462.84	377.15
154 Tremont G.O.	4,735.49	2,467.67	7,203.16	2,869.96	4,333.20
162 Barton G.O.	5,636.15	12,142.46	17,778.61	13,276.17	4,502.44
175 Saxton Library	1,443.78	4.47	1,448.25	188.40	1,259.85
176 Sax NJHS	1,660.13	844.14	2,504.27	700.90	1,803.37
178 Sax SSGO	776.51	18,768.04	19,544.55	3,654.36	15,890.19
181 Sax School Musi	8,483.87	10,175.29	18,659.16	8,493.12	10,166.04
183 Sax Yearbook	5,905.01	1,598.30	7,503.31	3,164.21	4,339.10
184 Sax Actors Inc	1,655.51	9,080.63	10,736.14	8,040.84	2,695.30
186 ORE G.O.	416.13	1.08	417.21	306.95	110.26

**PATCHOGUE - MEDFORD SCHOOLS
EXTRACLASROOM ACTIVITY FUND
CENTRAL TREASURER'S ANNUAL REPORT
2023/2024**

Account Title	Balance 7/1/23	Receipts	Balance	Payments	Balance 6/30/24
187 Oreg Production	13,162.54	12,296.34	25,458.88	3,660.15	21,798.73
188 - OREGON BEAN		2,152.91	2,152.91	1.59	2,151.32
191 Oregon Yearbook	5,436.22	16.84	5,453.06	1,043.99	4,409.07
193 Oregon Band	2,483.70	626.57	3,110.27	1,587.61	1,522.66
199 ORE 8th Gr	20,387.69	26,553.25	46,940.94	23,364.62	23,576.32
200 S.O. Student Cou	778.46	2,307.41	3,085.87	1,280.03	1,805.84
201 S.O. Yearbook	305.06	0.95	306.01	0.00	306.01
203 S.O. School Play	18,873.20	14,773.37	33,646.57	16,697.48	16,949.09
208 Eagle G.O.	18,203.05	4,466.99	22,670.04	12,562.25	10,107.79
212 Canaan 5th Gr	5,079.19	7,905.04	12,984.23	12,496.82	487.41
213 Canaan 4th Gr	1,694.62	1,409.67	3,104.29	2,584.04	520.25
214 Canaan 3rd Gr	3,292.83	9.29	3,302.12	3,170.00	132.12
215 Canaan 2nd Gr	627.03	1,585.59	2,212.62	1,832.00	380.62
216 Canaan 1st Gr	90.11	737.28	827.39	500.08	327.31
217 Oreg Natl Jr Hon	2,867.82	1,083.15	3,950.97	3,800.42	150.55
220 Ecology	625.91	1.94	627.85	0.00	627.85
221 S.O. Natl Jr Hon	1,679.09	436.60	2,115.69	508.87	1,606.82
222 S.O. Cl of 2012	9,539.57	20,273.14	29,812.71	19,255.80	10,556.91
233 Oregon G.O.	6,814.55	386.91	7,201.46	1,646.82	5,554.64
243 Canaan Kinderga	125.39	0.39	125.78	0.00	125.78
250 Canaan G.O.	4,408.96	13.67	4,422.63	1,995.00	2,427.63
280 PMHS English	3,017.59	1,844.35	4,861.94	2,112.35	2,749.59
282 Record	47,383.21	25,992.85	73,376.06	11,511.49	61,864.57
294 HS Musical	28,403.75	25,815.73	54,219.48	18,592.04	35,627.44
298 Science Club	2,231.54	6.91	2,238.45	550.00	1,688.45
299 HS Dance Team	105.90	0.32	106.22	0.00	106.22
301 Italian Honor Soc	1,849.96	635.73	2,485.69	250.00	2,235.69
302 Corporate Raider	857.48	2.65	860.13	238.62	621.51
303 Robotics Club	10,191.63	10,531.58	20,723.21	1,387.61	19,335.60
304 Model U.N.	1,420.87	3,865.40	5,286.27	4,122.50	1,163.77
314 PMHS GSA	44.64	0.14	44.78	0.00	44.78
318 P.A.C.K.	516.83	187.60	704.43	200.00	504.43
322 SO Stud Recog	14,107.43	31,072.74	45,180.17	38,658.18	6,521.99
329 Natl Business HS	470.03	872.45	1,342.48	730.98	611.50
330 Sax Stud Recog	18,557.98	16,779.53	35,337.51	21,506.13	13,831.38
338 Hispanic Heritage	587.59	544.07	1,131.66	599.38	532.28
339 AFJROTC	1,466.80	10,346.83	11,813.63	10,689.76	1,123.87
340 ORE 7th GR	7,442.60	9,704.53	17,147.13	9,026.82	8,120.31
341 ORE 6th GR	16,224.74	21,331.78	37,556.52	20,405.67	17,150.85
342 Red Cross	381.97	1.18	383.15	166.30	216.85
344 Intercambio	43.92	716.93	760.85	357.13	403.72
345 ACES	27,617.78	27,528.83	55,146.61	24,462.47	30,684.14
346 Virtual Enterprise Genesis	0.00	232.50	232.50	227.94	4.56
347 Fashion Design	1,180.26	3.65	1,183.91	544.55	639.36
348 CTE	179.92	125.56	305.48	150.00	155.48
349 Empowering Minds	311.83	0.97	312.80	0.00	312.80
351 Oregon Peer Med.	1,227.23	487.81	1,715.04	397.13	1,317.91

**PATCHOGUE - MEDFORD SCHOOLS
EXTRACLASSROOM ACTIVITY FUND
CENTRAL TREASURER'S ANNUAL REPORT
2023/2024**

Account Title	Balance 7/1/23	Receipts	Balance	Payments	Balance 6/30/24
	476,542.61	566,500.30	1,043,042.91	568,301.46	474,741.45

**PATCHOGUE MEDFORD UFSD
EXTRACLASSROOM ACTIVITY FUND
BANK RECONCILIATION**

June 30, 2024

INVESTMENT ACCOUNTS:

CHECKING ACCOUNT:

CAPITAL ONE BANK	# 3624086975	\$ 510,322.28
LESS OUTSTANDING CHECKS:		\$ 35,580.83
ADJUSTED CHECKING ACCOUNT BALANCE		\$ 474,741.45

TOTAL BANK BALANCES	\$ 474,741.45
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GENERAL LEDGER	\$ 474,741.45
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FINANCIAL NOTE:

INTEREST EARNED	\$ -
CAPITAL ONE CHECKING # 3624086975	

TOTAL INTEREST EARNED TO DATE	\$ 1,322.03
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FLORENCE LATHBURY
CENTRAL TREASURER

DATE 7/3/24

SCHOLARSHIP ACTIVITY FUND

MAY

**PATCHOGUE - MEDFORD SCHOOLS
SCHOLARSHIP ACTIVITY FUND
CENTRAL TREASURER'S REPORT
May 31, 2024**

Account	Beginning Balance	Deposits / Transfers into	Interest Earned	Total Receipts	Balance	Payments	Ending Balance
103 Lions Lomicky	-	2,250.00	0.00	2,250.00	2,250.00	0.00	2,250.00
105 Roland West	749,563.73		6.33	6.33	749,570.06	0.00	749,570.06
106 General Scholar/PM							
Scholarship Interest	6,897.73		107.38	107.38	7,005.11	376.28	6,628.83
107 Raymond Fell	3,570.56		5.31	5.31	3,575.87	0.00	3,575.87
120 F Kweit	36,898.25		56.16	56.16	36,954.41	0.00	36,954.41
146 Vincent Romeo	6,126.06		9.78	9.78	6,135.84	0.00	6,135.84
147 Dr. J.J. Finnerty	4,053.96		6.37	6.37	4,060.33	0.00	4,060.33
156 I Bianchi	86,154.44		138.07	138.07	86,292.51	0.00	86,292.51
163 M. Campanile	11,601.78		17.94	17.94	11,619.72	0.00	11,619.72
165 Al Volkmann	13,382.41		21.68	21.68	13,404.09	0.00	13,404.09
170 Joseph Russo	9,563.10		15.67	15.67	9,578.77	0.00	9,578.77
172 Marjorie Roe	-		0.00	0.00	0.00	0.00	0.00
175 Cynthia Quinn	2,122.91		3.21	3.21	2,126.12	0.00	2,126.12
178 M. Weisman	221.25		0.36	0.36	221.61	0.00	221.61
182 Jeff Warshaw	587.77		0.76	0.76	588.53	0.00	588.53
183 Eugene Romeo	1,218.74		1.35	1.35	1,220.09	0.00	1,220.09
193 Jesse Semeraro	42,989.47		62.34	62.34	43,051.81	0.00	43,051.81
198 J Alarcon	-		0.00	0.00	0.00	0.00	0.00
200 Meghan Moffit	913.19		1.23	1.23	914.42	0.00	914.42
206 A. Fuccillo	542.37		0.62	0.62	542.99	0.00	542.99
210 Oregon Middle School	2.98	250.00	0.02	250.02	253.00	0.00	253.00
211 C,K,K MacDonald	832.81		0.93	0.93	833.74	0.00	833.74
215 Leroy Jefferson	2,652.23		2.99	2.99	2,655.22	0.00	2,655.22
216 Joseph Albertelli	144.54	500.00	0.27	500.27	644.81	0.00	644.81
217 Saxton Middle S	2,628.31		3.76	3.76	2,632.07	0.00	2,632.07
222 PMHS Cl of 2007	2,795.30	970.09	4.95	975.04	3,770.34	0.00	3,770.34
223 Thomas C. Hamm	10,789.71		17.16	17.16	10,806.87	0.00	10,806.87
224 Sandy Albano	1.50	500.00	0.01	500.01	501.51	0.00	501.51
226 Domenika Barros	5,926.51		9.59	9.59	5,936.10	0.00	5,936.10
228 Kaitlyn Viola	1,582.76		2.19	2.19	1,584.95	0.00	1,584.95
230 Marcelo Lucero	10,838.66		17.78	17.78	10,856.44	0.00	10,856.44
233 Christopher J Peckham	522.70		0.59	0.59	523.29	0.00	523.29
234 Anne K. Swezey	18.32		0.03	0.03	18.35	0.00	18.35
239 Robin Garner	16.67	500.00	0.03	500.03	516.70	0.00	516.70
242 Minerva Villafane	1,062.34		1.19	1.19	1,063.53	0.00	1,063.53
243 PMHS Communi	1,529.91	1,000.00	1.86	1,001.86	2,531.77	0.00	2,531.77
244 Terry Leigh	556.24		0.78	0.78	557.02	0.00	557.02
246 Suff ASBO	534.66		0.87	0.87	535.53	0.00	535.53
248 Lt. M. Murphy	3,486.26		5.17	5.17	3,491.43	0.00	3,491.43
249 Daniel Mullins	3,272.19		4.27	4.27	3,276.46	0.00	3,276.46
250 Class of 2012	594.92		0.71	0.71	595.63	0.00	595.63
251 Donna Wayne	3,852.59		6.05	6.05	3,858.64	0.00	3,858.64
252 Class of 2013	1,570.16		2.44	2.44	1,572.60	0.00	1,572.60
254 Bruce Quatrala	521.41		0.58	0.58	521.99	0.00	521.99
256 J Tortorella	2,063.91		2.29	2.29	2,066.20	0.00	2,066.20
257 M LoSchiavo	512.77		0.45	0.45	513.22	0.00	513.22
258 Stick It to Cancer	667.86		0.82	0.82	668.68	0.00	668.68
260 SCSSA	250.00		0.00	0.00	250.00	0.00	250.00
261 Richard W. Quinn	10.42	520.00	0.37	520.37	530.79	0.00	530.79
262 Cl '76 Brian Degner	107.77		0.17	0.17	107.94	0.00	107.94
263 James Dodge	167.81		0.27	0.27	168.08	0.00	168.08
265 Robert Defichy	-	500.00	0.00	500.00	500.00	0.00	500.00
266 Joshua Butzke	6,480.19		10.09	10.09	6,490.28	0.00	6,490.28
267 Sean P. Dixon	14,590.01	100.00	23.49	123.49	14,713.50	0.00	14,713.50
268 Dr. Frank Verdone	1,400.14		2.30	2.30	1,402.44	0.00	1,402.44
269 Munistat Svcs.	-	250.00	0.00	250.00	250.00	0.00	250.00
272 Corp Raider	1,469.10		2.27	2.27	1,471.37	0.00	1,471.37
273 John Papanek	500.00	1,000.00	0.00	1,000.00	1,500.00	0.00	1,500.00
274 Superintendent's	2,000.00		0.00	0.00	2,000.00	0.00	2,000.00
275 PHS Cl '70 Mem	500.00		0.00	0.00	500.00	0.00	500.00
276 Dennis Wustenhoff	425.90	574.82	0.59	575.41	1,001.31	0.00	1,001.31

Account	Beginning Balance	Deposits / Transfers into	Interest Earned	Total Receipts	Balance	Payments	Ending Balance
277 Jordan Brooks	1,302.06		1.86	1.86	1,303.92	0.00	1,303.92
279 Jason Eric Feldman	-		0.00	0.00	0.00	0.00	0.00
280 Bob Birk Mem	2,115.15		2.93	2.93	2,118.08	0.00	2,118.08
281 Irene Bradley	1,526.66	1,025.00	2.86	1,027.86	2,554.52	0.00	2,554.52
282 PS I Love You-Charvat	2,016.25		2.22	2.22	2,018.47	0.00	2,018.47
283 Class of 2022	9,805.04		15.81	15.81	9,820.85	0.00	9,820.85
284 Sean, Riana, Shiway	3,046.66		4.45	4.45	3,051.11	0.00	3,051.11
285 Jeanine Campbell	3,050.02		4.73	4.73	3,054.75	0.00	3,054.75
286 Marcell Frey	1,000.00		0.00	0.00	1,000.00	0.00	1,000.00
TOTALS	1,087,149.12	9,939.91	616.75	10,556.66	1,097,705.78	376.28	1,097,329.50

JUNE

**PATCHOGUE - MEDFORD SCHOOLS
SCHOLARSHIP ACTIVITY FUND
CENTRAL TREASURER'S REPORT
June 30, 2024**

Account	Beginning Balance	Deposits / Transfers into	Interest Earned	Total Receipts	Balance	Payments	Ending Balance
103 Lions Lomicky	2,250.00		0.00	0.00	2,250.00	2,250.00	0.00
105 Roland West	749,570.06	7,040.24	4.86	7,045.10	756,615.16	2,000.00	754,615.16
106 General Scholar/PM							
Scholarship Interest	6,628.83		176.49	176.49	6,805.32	0.00	6,805.32
107 Raymond Fell	3,575.87		4.37	4.37	3,580.24	1,000.00	2,580.24
120 F Kweit	36,954.41		58.60	58.60	37,013.01	1,000.00	36,013.01
146 Vincent Romeo	6,135.84		9.55	9.55	6,145.39	500.00	5,645.39
147 Dr. J.J. Finnerty	4,060.33		6.04	6.04	4,066.37	500.00	3,566.37
156 I Bianchi	86,292.51		136.13	136.13	86,428.64	6,000.00	80,428.64
163 M. Campanile	11,619.72	2,000.00	16.42	2,016.42	13,636.14	2,000.00	11,636.14
165 Al Volkmann	13,404.09		21.88	21.88	13,425.97	500.00	12,925.97
170 Joseph Russo	9,578.77		15.39	15.39	9,594.16	500.00	9,094.16
172 Marjorie Roe	-		0.00	0.00	0.00	0.00	0.00
175 Cynthia Quinn	2,126.12		2.76	2.76	2,128.88	500.00	1,628.88
178 M. Weisman	221.61	278.75	0.32	279.07	500.68	500.00	0.68
182 Jeff Warshaw	588.53		0.37	0.37	588.90	375.00	213.90
183 Eugene Romeo	1,220.09		0.03	0.03	1,220.12	1,200.00	20.12
193 Jesse Semeraro	43,051.81		47.55	47.55	43,099.36	15,000.00	28,099.36
198 J Alarcon	-		0.00	0.00	0.00	0.00	0.00
200 Meghan Moffit	914.42		0.70	0.70	915.12	500.00	415.12
206 A. Fuccillo	542.99		0.07	0.07	543.06	500.00	43.06
210 Oregon Middle School	253.00		0.01	0.01	253.01	250.00	3.01
211 C,K,K MacDonald	833.74		0.06	0.06	833.80	800.00	33.80
215 Leroy Jefferson	2,655.22		0.26	0.26	2,655.48	2,500.00	155.48
216 Joseph Albertelli	644.81		0.24	0.24	645.05	500.00	145.05
217 Saxton Middle S	2,632.07		2.77	2.77	2,634.84	1,000.00	1,634.84
222 PMHS Cl of 2007	3,770.34		4.54	4.54	3,774.88	1,470.09	2,304.79
223 Thomas C. Hamm	10,806.87		16.62	16.62	10,823.49	1,000.00	9,823.49
224 Sandy Albano	501.51		0.00	0.00	501.51	500.00	1.51
226 Domenika Barros	5,936.10		9.64	9.64	5,945.74	250.00	5,695.74
228 Kaitlyn Viola	1,584.95	800.00	1.76	801.76	2,386.71	750.00	1,636.71
230 Marcelo Lucero	10,856.44		18.41	18.41	10,874.85	0.00	10,874.85
233 Christopher J Peckham	523.29	500.00	0.26	500.26	1,023.55	500.00	523.55
234 Anne K. Swezey	18.35		0.04	0.04	18.39	0.00	18.39
239 Robin Garner	516.70		0.03	0.03	516.73	500.00	16.73
242 Minerva Villafane	1,063.53		0.11	0.11	1,063.64	1,000.00	63.64
243 PMHS Communi	2,531.77	970.09	0.13	970.22	3,501.99	3,500.00	1.99
244 Terry Leigh	557.02		0.52	0.52	557.54	250.00	307.54
246 Suff ASBO	535.53	500.00	0.15	500.15	1,035.68	500.00	535.68
248 Lt. M. Murphy	3,491.43		4.22	4.22	3,495.65	1,000.00	2,495.65
249 Daniel Mullins	3,276.46		2.17	2.17	3,278.63	2,000.00	1,278.63
250 Class of 2012	595.63		0.16	0.16	595.79	500.00	95.79
251 Donna Wayne	3,858.64		5.69	5.69	3,864.33	500.00	3,364.33
252 Class of 2013	1,572.60		2.24	2.24	1,574.84	250.00	1,324.84
254 Bruce Quatrala	521.99		0.04	0.04	522.03	500.00	22.03
256 J Tortorella	2,066.20		0.11	0.11	2,066.31	2,000.00	66.31
257 M LoSchiavo	513.22		0.03	0.03	513.25	500.00	13.25
258 Stick It to Cancer	668.68		0.29	0.29	668.97	500.00	168.97
260 SCSSA	250.00		0.00	0.00	250.00	250.00	0.00
261 Richard W. Quinn	530.79		0.35	0.35	531.14	500.00	31.14
262 Cl '76 Brian Degner	107.94		0.19	0.19	108.13	0.00	108.13
263 James Dodge	168.08		0.29	0.29	168.37	0.00	168.37
265 Robert Defichy	500.00		0.00	0.00	500.00	500.00	0.00
266 Joshua Butzke	6,490.28		9.30	9.30	6,499.58	1,000.00	5,499.58
267 Sean P. Dixon	14,713.50	800.00	23.48	823.48	15,536.98	1,000.00	14,536.98
268 Dr. Frank Verdone	1,402.44		2.38	2.38	1,404.82	0.00	1,404.82
269 Munistat Svcs.	250.00		0.00	0.00	250.00	250.00	0.00
272 Corp Raider	1,471.37		2.08	2.08	1,473.45	250.00	1,223.45
273 John Papanek	1,500.00		0.00	0.00	1,500.00	1,000.00	500.00
274 Superintendent's	2,000.00		0.00	0.00	2,000.00	2,000.00	0.00
275 PHS Cl '70 Mem	500.00		0.00	0.00	500.00	500.00	0.00
276 Dennis Wustenhoff	1,001.31		0.00	0.00	1,001.31	1,000.00	1.31

Account	Beginning Balance	Deposits / Transfers Into	Interest Earned	Total Receipts	Balance	Payments	Ending Balance
277 Jordan Brooks	1,303.92		1.36	1.36	1,305.28	500.00	805.28
279 Jason Eric Feldman	-		0.00	0.00	0.00	0.00	0.00
280 Bob Birk Mem	2,118.08		1.89	1.89	2,119.97	1,000.00	1,119.97
281 Irene Bradley	2,554.52		2.64	2.64	2,557.16	1,000.00	1,557.16
282 PS I Love You-Charvat	2,018.47		0.03	0.03	2,018.50	2,000.00	18.50
283 Class of 2022	9,820.85		15.80	15.80	9,836.65	500.00	9,336.65
284 Sean, Riana, Shiway	3,051.11		3.48	3.48	3,054.59	1,000.00	2,054.59
285 Jeanine Campbell	3,054.75		4.33	4.33	3,059.08	500.00	2,559.08
286 Marcell Frey	1,000.00		0.00	0.00	1,000.00	1,000.00	0.00
TOTALS	1,097,329.50	12,889.08	639.63	13,528.71	1,110,858.21	73,595.09	1,037,263.12

SCHOLARSHIP
ACTIVITY FUND
ANNUAL REPORT

**OFFICE OF STUDENT ACTIVITIES
PATCHOGUE MEDFORD SCHOOLS
181 BUFFALO AVENUE
MEDFORD, NY 11763
631-687-6511**

TO: Donna Jones, Ed. D.
Superintendent of Schools

FROM: Florence Lathbury
Central Treasurer

DATE: August 1, 2024

**SUBJECT: Annual Report 2023/2024
Scholarship Activity Fund**

Attached is a copy of the annual statement showing the total receipts and expenditures for each account in the Scholarship Activity Fund for the 2023-2024 school year. A copy of the June reconciliation statement showing the bank balances is also attached. The information has also been forwarded to the Business Office so that they can make it part of their report to the New York State Education Department – Division of Audit and Control.

All of the financial records for the year- bank statements, cancelled checks, monthly statements, daily journals, daily trial balances, payment order vouchers, duplicate receipts and other pertinent data have been delivered to Frank Mазzie, School, Assistant Superintendent for Business and Operations for review by the internal and school district auditors.

Receipts for 2023/2024	\$ 94,409.48
Expenditures for 2023/2024	\$ 119,601.28

All of the funds received by the Central Treasurer are deposited into the TD Bank interest bearing checking account or the TD Bank Escrow Account. All funds are earning interest from the day of deposit to the day of withdrawal. The interest earnings are placed in the General Interest account or each individual Escrow Account.

Returned Checks

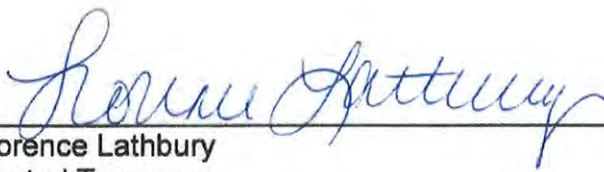
None

New Accounts

284 Sean, Riana, Shiway & Sadie Barry Memorial Scholarship
285 Jeanine Campbell Memorial Scholarship
286 Marcell Frey Scholarship

Accounts Closed

N/A



Florence Lathbury
Central Treasurer

cc: F. Mazzie
D. Lamm

**PATCHOGUE - MEDFORD SCHOOLS
SCHOLARSHIP ACTIVITY FUND
CENTRAL TREASURER'S REPORT
2023 / 2024**

Account	Beginning Balance	Deposits / Transfers into	Interest Earned	Total Receipts	Balance	Payments	Ending Balance
103 Lions Lomicky	1,500.00	2,250.00	0.00	2,250.00	3,750.00	3,750.00	0.00
105 Roland West	723,666.35	33,844.15	104.66	33,948.81	757,615.16	3,000.00	754,615.16
106 General Scholar/PM							
Scholarship Interest	6,579.39	279.28	322.93	602.21	7,181.60	376.28	6,805.32
107 Raymond Fell	4,490.26	0.00	89.98	89.98	4,580.24	2,000.00	2,580.24
120 F Kweit	36,028.89	4,100.00	884.12	4,984.12	41,013.01	5,000.00	36,013.01
146 Vincent Romeo	6,495.35	0.00	150.04	150.04	6,645.39	1,000.00	5,645.39
147 Dr. J.J. Finnerty	4,466.81	9.39	90.17	99.56	4,566.37	1,000.00	3,566.37
156 I Bianchi	90,317.51	0.00	2,111.13	2,111.13	92,428.64	12,000.00	80,428.64
163 M. Campanile	13,351.15	2,000.00	284.99	2,284.99	15,636.14	4,000.00	11,636.14
165 Al Volkmann	13,599.11	0.00	326.86	326.86	13,925.97	1,000.00	12,925.97
170 Joseph Russo	9,859.12	0.00	235.04	235.04	10,094.16	1,000.00	9,094.16
172 Marjorie Roe	500.00	0.00	0.00	0.00	500.00	500.00	0.00
175 Cynthia Quinn	1,641.75	445.00	42.13	487.13	2,128.88	500.00	1,628.88
178 M. Weisman	714.46	278.75	7.47	286.22	1,000.68	1,000.00	0.68
182 Jeff Warsaw	78.56	500.00	10.34	510.34	588.90	375.00	213.90
183 Eugene Romeo	104.97	1,100.00	15.15	1,115.15	1,220.12	1,200.00	20.12
193 Jesse Semeraro	44,073.84	0.00	1,025.52	1,025.52	45,099.36	17,000.00	28,099.36
198 J Alarcon	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
200 Meghan Moffit	1,391.79	0.00	23.33	23.33	1,415.12	1,000.00	415.12
206 A. Fuccillo	539.80	500.00	3.26	503.26	1,043.06	1,000.00	43.06
210 Oregon Middle School	2.92	250.00	0.09	250.09	253.01	250.00	3.01
211 C,K,K MacDonald	1,811.59	0.00	22.21	22.21	1,833.80	1,800.00	33.80
215 Leroy Jefferson	2,605.19	2,500.00	50.29	2,550.29	5,155.48	5,000.00	155.48
216 Joseph Albertelli	639.41	500.00	5.64	505.64	1,145.05	1,000.00	145.05
217 Saxton Middle S	1,583.86	1,000.00	50.98	1,050.98	2,634.84	1,000.00	1,634.84
222 PMHS Cl of 2007	2,736.29	0.00	68.50	68.50	2,804.79	500.00	2,304.79
223 Thomas C. Hamm	9,408.21	1,684.00	231.28	1,915.28	11,323.49	1,500.00	9,823.49
224 Sandy Albano	1.47	500.00	0.04	500.04	501.51	500.00	1.51
226 Domenika Barros	5,801.39	0.00	144.35	144.35	5,945.74	250.00	5,695.74
228 Kaitlyn Viola	812.79	1,550.00	23.92	1,573.92	2,386.71	750.00	1,636.71
230 Marcelo Lucero	10,609.83	0.00	265.02	265.02	10,874.85	0.00	10,874.85
233 Christopher J Peckham	511.67	500.00	11.88	511.88	1,023.55	500.00	523.55
234 Anne K. Swezey	17.94	0.00	0.45	0.45	18.39	0.00	18.39
239 Robin Garner	514.76	500.00	1.97	501.97	1,016.73	1,000.00	16.73
242 Minerva Villafane	60.04	1,000.00	3.60	1,003.60	1,063.64	1,000.00	63.64
243 PMHS Communi	20.63	3,470.09	11.27	3,481.36	3,501.99	3,500.00	1.99
244 Terry Leigh	544.50	0.00	13.04	13.04	557.54	250.00	307.54
246 Suff ASBO	1,020.91	500.00	14.77	514.77	1,535.68	1,000.00	535.68
248 Lt. M. Murphy	3,166.52	250.00	79.13	329.13	3,495.65	1,000.00	2,495.65
249 Daniel Mullins	1,743.63	2,000.00	35.00	2,035.00	3,778.63	2,500.00	1,278.63
250 Class of 2012	1,076.88	0.00	18.91	18.91	1,095.79	1,000.00	95.79
251 Donna Wayne	4,265.77	0.00	98.56	98.56	4,364.33	1,000.00	3,364.33
252 Class of 2013	1,537.01	0.00	37.83	37.83	1,574.84	250.00	1,324.84
254 Bruce Quatrala	514.07	500.00	7.96	507.96	1,022.03	1,000.00	22.03
256 J Tortorella	1,536.25	2,000.00	30.06	2,030.06	3,566.31	3,500.00	66.31
257 M LoSchiavo	510.41	500.00	2.84	502.84	1,013.25	1,000.00	13.25
258 Stick It to Cancer	162.98	500.00	5.99	505.99	668.97	500.00	168.97
260 SCSSA	500.00	250.00	0.00	250.00	750.00	750.00	0.00
261 Richard W. Quinn	508.12	520.00	3.02	523.02	1,031.14	1,000.00	31.14
262 Cl '76 Brian Degner	105.49	0.00	2.64	2.64	108.13	0.00	108.13
263 James Dodge	164.26	0.00	4.11	4.11	168.37	0.00	168.37
265 Robert Defichy	500.00	500.00	0.00	500.00	1,000.00	1,000.00	0.00
266 Joshua Butzke	6,243.64	600.00	155.94	755.94	6,999.58	1,500.00	5,499.58
267 Sean P. Dixon	14,086.57	2,100.00	350.41	2,450.41	16,536.98	2,000.00	14,536.98
268 Dr. Frank Verdone	1,174.26	200.00	30.56	230.56	1,404.82	0.00	1,404.82
269 Munistat Svcs.	0.00	250.00	0.00	250.00	250.00	250.00	0.00
272 Corp Raider	1,438.09	0.00	35.36	35.36	1,473.45	250.00	1,223.45
273 John Papanek	1,000.00	1,000.00	0.00	1,000.00	2,000.00	1,500.00	500.00
274 Superintendent's	2,000.00	2,000.00	0.00	2,000.00	4,000.00	4,000.00	0.00
275 PHS Cl '70 Mem	500.00	500.00	0.00	500.00	1,000.00	1,000.00	0.00
276 Dennis Wustenhoff	1,363.38	624.82	13.11	637.93	2,001.31	2,000.00	1.31

Account	Beginning Balance	Deposits / Transfers Into	Interest Earned	Total Receipts	Balance	Payments	Ending Balance
277 Jordan Brooks	1,524.87	250.00	30.41	280.41	1,805.28	1,000.00	805.28
279 Jason Eric Feldman	3,600.00	0.00	0.00	0.00	3,600.00	3,600.00	0.00
280 Bob Birk Mem	1,532.48	1,561.00	26.49	1,587.49	3,119.97	2,000.00	1,119.97
281 Irene Bradley	442.58	2,085.00	29.58	2,114.58	2,557.16	1,000.00	1,557.16
282 PS I Love You-Charvat	2,057.88	1,950.00	10.62	1,960.62	4,018.50	4,000.00	18.50
283 Class of 2022	10,097.27	0.00	239.38	239.38	10,336.65	1,000.00	9,336.65
284 Sean, Riana, Shiway	-	3,000.00	54.59	3,054.59	3,054.59	1,000.00	2,054.59
285 Jeanine Campbell	-	3,015.00	44.08	3,059.08	3,059.08	500.00	2,559.08
286 Marcell Frey	-	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
TOTALS	1,062,454.92	86,416.48	7,993.00	94,409.48	1,156,864.40	119,601.28	1,037,263.12

SCHOLARSHIP BANK RECONCILIATION

JUN 30 2024

BROKERAGE ACCOUNTS

<u>BANK</u>	<u>NAME</u>	<u>ACCT#</u>	<u>BALANCE</u>
Woodbury Financial	Roland West	4Z2262110	\$747,077.62
TOTAL BROKERAGE ACCOUNTS			\$747,077.62

ESCROW SAVINGS ACCOUNTS

<u>BANK</u>	<u>%</u>	<u>NAME</u>	<u>INTERNAL ACCT #</u>	<u>BANK ACCT #</u>	<u>BALANCE</u>
TD BANK	2.75%	Roland A. West	105	7200116214	7,537.54
TD BANK	2.75%	PM Scholarship Interest	106	7760154712	6,457.32
TD BANK	2.75%	Raymond Fell	107	7200116216	2,580.24
TD BANK	2.75%	Fannie Kweit	120	7200116195	35,013.01
TD BANK	2.75%	Vincent Romeo	146	7200116198	5,645.39
TD BANK	2.75%	Dr. James J. Finnerty	147	7760154723	3,566.37
TD BANK	2.75%	I Bianchi	156	7200116202	80,428.64
TD BANK	2.75%	Michael Campanile	163	7200116201	11,636.14
TD BANK	2.75%	Alfred Volkman	165	7200116210	12,925.97
TD BANK	2.75%	Joseph Russo	170	7760046533	9,094.16
TD BANK	2.75%	Cynthia Quinn	175	7200116208	1,628.88
TD BANK	2.75%	Matthew Weisman	178	7200116206	0.68
TD BANK	2.75%	Jeffrey Warshaw	182	7760154706	213.90
TD BANK	2.75%	Eugene Romeo	183	7200116200	20.12
TD BANK	2.75%	Jesse Semeraro	193	7200116204	28,099.36
TD BANK	2.75%	Meghan Moffitt	200	7760154705	415.12
TD BANK	2.75%	Arthur Fuccillo	206	7760046535	43.06
TD BANK	2.75%	Oregon Middle School	210	7760046532	3.01
TD BANK	2.75%	C, K, & K MacDonald	211	7760046534	33.80
TD BANK	2.75%	Leroy Jefferson	215	7760154707	155.48
TD BANK	2.75%	Joseph Albertelli	216	7760154708	145.05
TD BANK	2.75%	Saxton Middle School	217	7760154709	1,634.84
TD BANK	2.75%	PMHS Class of 2007	222	7760154715	2,304.79
TD BANK	2.75%	Thomas C. Hamm	223	7760154717	9,823.49
TD BANK	2.75%	Sandy Albano	224	7760154718	1.51
TD BANK	2.75%	Domenika Barros	226	7760154719	5,695.74
TD BANK	2.75%	Kaitlyn Viola	228	7760154721	1,636.71
TD BANK	2.75%	Marcelo Lucero	230	7760154724	10,874.85
TD BANK	2.75%	Christopher J. Peckham	233	7760687165	523.55
TD BANK	2.75%	Anne King Swezey	234	7760687173	18.39
TD BANK	2.75%	Robin Garner	239	7760687215	16.73
TD BANK	2.75%	Minerva Villafane	242	7760687231	63.64
TD BANK	2.75%	PMHS School & Community	243	7760687249	1.99
TD BANK	2.75%	Terry Leigh Scholarship	244	7760687256	307.54
TD BANK	2.75%	Suff Assoc School Business	246	7760687272	535.68
TD BANK	2.75%	Lt. Michael Murphy USN	248	7760687330	2,495.65
TD BANK	2.75%	Daniel Mullins	249	7760687306	1,278.63
TD BANK	2.75%	Class of 2012	250	7760687314	95.79
TD BANK	2.75%	Donna Wayne Memorial	251	7760687322	3,364.33
TD BANK	2.75%	Class of 2013	252	7760687348	1,324.84
TD BANK	2.75%	Bruce Quatrala	254	7760687355	22.03
TD BANK	2.75%	John Tortorella	256	7760687371	66.31
TD BANK	2.75%	Maria LoSchiavo	257	7760687389	13.25
TD BANK	2.75%	Stick It To Cancer	258	7763541917	168.97
TD BANK	2.75%	Richard W. Quinn	261	7763541933	31.14
TD BANK	2.75%	Cl of '76 Baron Degner	262	7763541941	108.13
TD BANK	2.75%	James Dodge	263	7763541959	168.37
TD BANK	2.75%	Joshua Butzke	266	7763541967	5,499.58
TD BANK	2.75%	Sean P. Dixon #38	267	7763541975	14,536.98

SCHOLARSHIP BANK RECONCILIATION

JUN 30 2024

TD BANK	2.75% Dr. Frank Verdone	268	7763541983	1,404.82
TD BANK	2.75% Corp Raider Internship	272	7763541991	1,223.45
TD BANK	2.75% Dennis Wustenhoff	276	7763542006	1.31
TD BANK	2.75% Jordan Brooks Memorial	277	7763542014	805.28
TD BANK	2.75% Bob Birk Memorial	280	7763542022	1,119.97
TD BANK	2.75% Irene Bradley Memorial	281	7763542030	1,557.16
TD BANK	2.75% PS I Love You-Charvat	282	7763542048	18.50
TD BANK	2.75% Class of 2022	283	7763542056	9,336.65
TD BANK	2.75% Sean, Riana, Shiway & Sadie	284	7763542064	2,054.59
TD BANK	2.75% Jeanine Campbell Mem	285	7763542072	2,559.08

TOTAL ESCROW SAVINGS ACCOUNTS				\$288,337.50
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CHECKING ACCOUNTS

TD BANK ACCT 7915930890	\$71,723.00
LESS: OUTSTANDING CHECKS	-\$69,875.00
AVAILABLE CHECKBOOK BALANCE	\$1,848.00

ENDING BANK BALANCE**\$288,337.50****ENDING GENERAL LEDGER BALANCE****\$1,037,263.12**

GENERAL FUND
FINANCIAL
REPORTS

MAY

PATCHOGUE-MEDFORD UFSD



Trial Balance Report From 7/1/2023 - 5/31/2024

Account	Description	Debits	Credits
A 200	CASH	26,793,601.06	0.00
A 200.1	CASH - GENERAL/CHILD CARE	75,704.15	0.00
A 200.4	CASH - CHECKING - PAYROLL CLEARING ACCOUNT (T200)	671,501.80	0.00
A 201	CASH IN TIMED DEPOSITS	11,494,969.77	0.00
A 203	CASH IN TIME DEPOSITS-CHASE	101,490.28	0.00
A 205A	PAYROLL DISBURSEMENT ACCOUNT (T205A)	2,079.84	0.00
A 206	GENERAL FUND MM STERLING BANK	13,356,208.26	0.00
A 207	GENERAL FUND MM FLUSHING BANK (EMPIRE NB)	5,246,348.46	0.00
A 208	GENERAL FUND MM HANOVER BANK	15,398,711.29	0.00
A 210	PETTY CASH	1,700.00	0.00
A 380	ACCOUNTS RECEIVABLE	21,673.50	0.00
A 3911	DUE FROM SPECIAL AID	11,674,770.99	0.00
A 3915	DUE FROM CAPITAL FUND	451,565.11	0.00
A 3916	DUE FROM WORKERS COMP RESERVE	494,466.27	0.00
A 3917	DUE FROM DEBT SERVICE FUND	39.27	0.00
A 410	STATE & FEDERAL AID RECEIVABLE	1,005,329.00	0.00
A 440	DUE FROM OTHER GOVERNMENTS	476,340.15	0.00
A 510	ESTIMATED REVENUE	231,391,038.00	0.00
A 521	ENCUMBRANCES	54,722,960.83	0.00
A 522	EXPENDITURES	168,650,787.73	0.00
A 599	APPROPRIATED FUND BALANCE	215,921.88	0.00
A 600	ACCOUNTS PAYABLE	0.00	250,879.47
A 601	ACCRUED LIABILITIES	0.00	870.15
A 620	TANS PAYABLE	0.00	46,000,000.00
A 630	DUE TO PUBLIC LIBRARY	2,996,624.48	0.00
A 6302	DUE TO SCHOOL LUNCH FUND	0.00	1,875,897.38
A 631	DUE TO OTHER GOVERNMENTS	0.00	724,379.72
A 632	DUE TO TEACHERS RETIREMENT	0.00	1,010,717.22
A 637	DUE TO EMPLOYEES RETIREMENT SYSTEM	0.00	391,884.90
A 687	COMPENSATED ABSENCES	0.00	4,674.51
A 691	DEFERRED REVENUE	0.00	98,835.90
A 710	CONSOLIDATED PAYROLL (T211)	0.00	533.62
A 718	NYS ERS ARREARS (T218)	0.00	989.63
A 718.4	NYS ERS (T214)	0.00	34,118.34
A 718.5	NYS ERS LOAN (ERSLN) (T215)	0.00	8,833.00
A 720.1	TCHRS EMM (BTEMM, BTEMM2) (T217)	0.00	6,602.50
A 720.2	AFLAC (T2162)	0.00	22,019.68
A 720.3	LIFE (BLIFE) (T2173)	0.00	645.92
A 720.4	LEMA (BLEMA, BLEMA2) (T2174)	0.00	160.50
A 720.5	DENTAL-PROF (DV10/12,HPLXA/T,JJNA/T) (T2175)	0.00	56,295.57
A 720.6	HEALTH INS (BHLTH/ C / T, BHIP) (T2176)	0.00	419,004.17
A 722	FEDERAL WITHHOLDING (w) (T220)	0.00	469.67
A 723.1	UNITED WAY DEDUCTIONS (T922)	0.00	44.00
A 724.1	CSEA INS, DUESFT, DUESPT (T2401)	0.00	13,952.90
A 724.2	PMAA DUES (T2402)	0.00	1,435.00
A 724.3	PMCT DUES (w), VOTE(June) , COPE(J (T2403)	0.00	49,453.94

PATCHOGUE-MEDFORD UFSD



Trial Balance Report From 7/1/2023 - 5/31/2024

Account	Description	Debits	Credits
A 724.5	NURSES DUES (T2405)	0.00	532.00
A 724.85	NYSUT (T850)	0.00	7,884.06
A 727	NYS - TRS LOANS (T269A)	0.00	60,539.00
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	55,112.00
A 821	RESERVE FOR ENCUMBRANCES	0.00	54,722,960.83
A 827	RETIREMENT CONTRIBUTION RESERVE	0.00	5,731,536.17
A 828	RETIREMENT CONTRIBUTION RESERVE SUB FUND (TRS)	0.00	1,058,789.19
A 863	INSURANCE RESERVE	0.00	224,223.93
A 867	EMPLOYEE BENEFIT ACCRUED LIABILITY RES	0.00	9,731,030.76
A 878	CAPITAL RESERVE FUND	0.00	120,980.24
A 878.2022	CAPITAL RESERVE FUND (ESTABLISHED 5/17/2022 MAXIMUM \$25,000,000)	0.00	481,274.46
A 889	WORKERS COMPENSATION RESERVE	0.00	1,075,715.47
A 909	FUND BALANCE, UNRESERVED	0.00	4,751,866.83
A 960	APPROPRIATIONS	0.00	231,606,959.88
A 980	REVENUES	0.00	184,641,729.61
A Fund Totals:		545,243,832.12	545,243,832.12
Grand Totals:		545,243,832.12	545,243,832.12

PATCHOGUE-MEDFORD UFSD

Revenue Status Report By Function From 7/1/2023 To 5/31/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAX	127,905,799.00	0.00	127,905,799.00	80,007,350.75	47,898,448.25
A 1081	PILOT- PAYMENT IN LIEU OF TAXES	731,148.00	0.00	731,148.00	864,531.16	-133,383.16
A 1085	STAR AID- SCH TAX RELIEF REIMB	0.00	0.00	0.00	9,500,433.14	-9,500,433.14
A 1090	INT & PENALTIES ON REAL PROPERTY TAXES	5,000.00	0.00	5,000.00	55,822.15	-50,822.15
A 1315	CONTINUING EDUCATION TUITION	165,000.00	0.00	165,000.00	145,623.97	19,376.03
A 1335	OTHER STUDENT FEES / CHARGES	195,000.00	0.00	195,000.00	130,547.70	64,452.30
A 1488	CHILD CARE TUITION - SCHOOL YEAR	864,692.00	0.00	864,692.00	602,482.63	262,209.37
A 1488.CACF.P	CHILD CARE TUITION - SCHOOL YEAR - CACFP	30,000.00	0.00	30,000.00	18,267.99	11,732.01
A 1488.S	CHILD CARE TUITION - SUMMER PROGRAMS	265,000.00	0.00	265,000.00	191,390.12	73,609.88
A 1488.SCAC.FP	CHILD CARE TUITION - SUMMER PROGRAMS - CACFP	5,000.00	0.00	5,000.00	5,810.92	-810.92
A 2230	DAY TUITION OTHER DISTRICTS/FOSTER	150,000.00	0.00	150,000.00	519,616.46	-369,616.46
A 2280	HEALTH SERVICES - OTHER DISTRICTS	150,000.00	0.00	150,000.00	144,492.58	5,507.42
A 2389	OTHER SERVICES OTHER DIST/GOVMT	90,000.00	0.00	90,000.00	12,649.69	77,350.31
A 2401	INTEREST AND EARNINGS	700,000.00	0.00	700,000.00	2,017,015.27	-1,317,015.27
A 2410	RENTAL OF REAL PROPERTY/INDIVIDUALS	40,000.00	0.00	40,000.00	30,684.50	9,315.50
A 2413	RENTAL OF REAL PROPERTY/BOCES	45,272.00	0.00	45,272.00	51,673.20	-6,401.20
A 2450	COMMISSIONS	17,000.00	0.00	17,000.00	1,668.77	15,331.23
A 2650	SALE OF SCRAP	0.00	0.00	0.00	695.00	-695.00
A 2670	SALE OF INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	22,736.11	-22,736.11
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	38,931.84	-38,931.84
A 2683	SELF INSURANCE RECOVERIES	127,770.00	0.00	127,770.00	151,335.19	-23,565.19
A 2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	7,864.00	-7,864.00
A 2703	REFUND PRIOR YEAR EXPENDITURES	850,000.00	0.00	850,000.00	1,280,873.63	-430,873.63
A 2705	GIFTS AND DONATIONS/CULTURAL ARTS	50,000.00	0.00	50,000.00	12,003.24	37,996.76
A 2705.C	GIFTS AND DONATION - OTHER	0.00	0.00	0.00	484.00	-484.00
A 2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	278,300.00	-278,300.00
A 2770	OTHER UNCLASSIFIED REVENUES	550,000.00	0.00	550,000.00	233,203.31	316,796.69
A 2773	E-RATE	175,000.00	0.00	175,000.00	79,689.60	95,310.40
A 2801	INTERFUND REVENUE	50,000.00	0.00	50,000.00	0.00	50,000.00
A 3101	BASIC FORMULA STATE AID	90,242,205.00	0.00	90,242,205.00	63,049,602.29	27,192,602.71
A 3101.E	EXCESS COST STATE AID	3,886,601.00	0.00	3,886,601.00	8,760,663.90	-4,874,062.90
A 3102	LOTTERY STATE AID	0.00	0.00	0.00	14,837,982.53	-14,837,982.53
A 3103	BOCES AID	2,184,827.00	0.00	2,184,827.00	0.00	2,184,827.00

PATCHOGUE-MEDFORD UFSD

Revenue Status Report By Function From 7/1/2023 To 5/31/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 3104	TUITION AND TRANSPORT/HANDICAPPED	150,000.00	0.00	150,000.00	154,433.00	-4,433.00
A 3260	TEXTBOOK AID	448,667.00	0.00	448,667.00	445,904.00	2,763.00
A 3262	COMPUTER SOFTWARE AID	113,774.00	0.00	113,774.00	114,493.00	-719.00
A 3262.H	COMPUTER HARDWARE AID	119,713.00	0.00	119,713.00	119,855.00	-142.00
A 3263	LIBRARY A/V LOAN PROGRAM AID	46,581.00	0.00	46,581.00	47,768.00	-1,187.00
A 3289.O	OTHER STATE AID	325,000.00	0.00	325,000.00	367,531.90	-42,531.90
A 4601	MEDICAID ASSISTANCE-(f)	500,000.00	0.00	500,000.00	337,319.07	162,680.93
A 5031	INTERFUND TRANSFERS	211,989.00	0.00	211,989.00	0.00	211,989.00
A Totals:		231,391,038.00	0.00	231,391,038.00	184,641,729.61	46,749,308.39
Grand Totals:		231,391,038.00	0.00	231,391,038.00	184,641,729.61	46,749,308.39

PATCHOGUE-MEDFORD UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 5/31/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.4500-90-000	SUPPLIES & MATERIALS		775.00	0.00	775.00	59.95	250.00	465.05
A 1010.4750-90-000	TRAVEL & CONFERENCE		13,800.00	4,900.00	18,700.00	13,840.42	3,771.23	1,088.35
1010	BOARD OF EDUCATION	*	14,575.00	4,900.00	19,475.00	13,900.37	4,021.23	1,553.40
A 1040.1600-90-000	SALARY		103,680.00	2,100.00	105,780.00	95,585.31	10,168.69	26.00
A 1040.4500-90-000	SUPPLIES & MATERIALS		925.00	-400.00	525.00	204.20	100.00	220.80
A 1040.4750-90-000	TRAVEL/CONF		1,850.00	400.00	2,250.00	2,158.49	0.00	91.51
1040	DISTRICT CLERK	*	106,455.00	2,100.00	108,555.00	97,948.00	10,268.69	338.31
A 1060.1630-90-000	ELECTION WORKERS		1,750.00	0.00	1,750.00	0.00	1,750.00	0.00
A 1060.4350-90-000	VOTING MACHINE RENTALS		3,100.00	1,050.00	4,150.00	0.00	4,145.75	4.25
A 1060.4490-90-000	ELECTION WORKERS		10,250.00	-1,675.00	8,575.00	0.00	7,910.00	665.00
A 1060.4500-90-000	SUPPLIES & MATERIALS		11,460.00	8,800.00	20,260.00	4,552.86	2,294.00	13,413.14
A 1060.4720-90-000	LEGAL ADVERTISEMENTS		5,800.00	0.00	5,800.00	3,443.28	928.13	1,428.59
A 1060.4900-90-000	BOCES SERVICES		16,016.00	-375.00	15,641.00	15,637.13	0.00	3.87
1060	DISTRICT MEETING	*	48,376.00	7,800.00	56,176.00	23,633.27	17,027.88	15,514.85
10		**	169,406.00	14,800.00	184,206.00	135,481.64	31,317.80	17,406.56
A 1240.1500-90-000	SUPT OF SCHOOLS		289,280.00	8,500.00	297,780.00	269,145.51	28,632.49	2.00
A 1240.1620-90-000	NON INSTRUCTIONAL SALARY		137,120.00	14,800.00	151,920.00	137,335.69	14,360.03	224.28
A 1240.2000-90-000	EQUIPMENT		2,320.00	0.00	2,320.00	0.00	0.00	2,320.00
A 1240.4000-90-000	CONTRACT SERVICES		5,000.00	0.00	5,000.00	707.24	392.64	3,900.12
A 1240.4500-90-000	SUPPLIES & MATERIALS		8,526.00	0.00	8,526.00	3,582.92	205.65	4,737.43
A 1240.4750-90-000	TRAVEL-CONFERENCE		5,000.00	0.00	5,000.00	3,031.77	140.00	1,828.23
A 1240.4790-90-000	CONTRACT SERVICES		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1240.4900-90-000	BOCES SERVICES		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1240	CHIEF SCHOOL ADMINISTRATOR	*	457,246.00	23,300.00	480,546.00	413,803.13	43,730.81	23,012.06
12		**	457,246.00	23,300.00	480,546.00	413,803.13	43,730.81	23,012.06
A 1310.1500-90-000	ASSIST SUPT FOR BUSINESS		157,717.00	31,300.00	189,017.00	170,826.91	18,173.09	17.00
A 1310.1610-90-000	ADMINISTRATIVE AIDE		104,940.00	11,200.00	116,140.00	104,925.86	11,162.14	52.00
A 1310.1620-90-000	NON INSTRUCTIONAL SALARY		800,294.00	40,000.00	840,294.00	754,610.29	79,216.56	6,467.15
A 1310.1630-90-000	PART TIME CLERICAL		11,610.00	0.00	11,610.00	8,939.70	2,670.30	0.00
A 1310.2000-90-000	EQUIPMENT		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1310.4140-90-000	TRAVEL IN DISTRICT		100.00	0.00	100.00	78.79	21.21	0.00
A 1310.4500-90-000	SUPPLIES & MATERIALS		9,710.00	0.00	9,710.00	5,471.42	1,869.38	2,369.20
A 1310.4720-90-000	LEGAL ADVERTISING		5,000.00	0.00	5,000.00	3,840.00	910.00	250.00

PATCHOGUE-MEDFORD UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 5/31/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1310.4750-90-000	TRAVEL/CONFERENCE		2,325.00	0.00	2,325.00	144.07	404.29	1,776.64
A 1310.4760-90-000	MEMBERSHIPS & SUBSCRIPT		889.00	0.00	889.00	635.00	0.00	254.00
A 1310.4790-90-000	CONTRACT SERVICES		63,378.00	5,500.00	68,878.00	42,485.42	21,104.75	5,287.83
A 1310.4920-90-000	BOCES SERVICES		26,331.00	-6,500.00	19,831.00	14,783.88	1,390.32	3,656.80
1310	BUSINESS ADMINISTRATION	*	1,187,294.00	81,500.00	1,268,794.00	1,106,741.34	136,922.04	25,130.62
A 1320.1600-90-000	CLAIMS AUDITOR		87,443.00	5,000.00	92,443.00	82,318.08	5,440.25	4,684.67
A 1320.4420-90-000	AUDITING SERVICES		73,700.00	0.00	73,700.00	30,165.00	43,035.00	500.00
1320	AUDITING	*	161,143.00	5,000.00	166,143.00	112,483.08	48,475.25	5,184.67
A 1325.1600-90-000	NON-INSTRUCTIONAL SALARIES		5,253.00	200.00	5,453.00	4,890.82	520.18	42.00
A 1325.4000-90-000	BOND & NOTE ISSUE EXPENSE		6,834.00	0.00	6,834.00	6,400.00	0.00	434.00
A 1325.4500-90-000	SUPPLIES		900.00	-60.00	840.00	238.00	0.00	602.00
A 1325.4501-90-000	BANK FEES		315.00	60.00	375.00	375.00	0.00	0.00
A 1325.4750-90-000	TRAVEL/CONFERENCE		250.00	0.00	250.00	0.00	0.00	250.00
1325	TREASURER	*	13,552.00	200.00	13,752.00	11,903.82	520.18	1,328.00
13		**	1,361,989.00	86,700.00	1,448,689.00	1,231,128.24	185,917.47	31,643.29
A 1420.4411-90-000	LABOR RETAINER		67,000.00	0.00	67,000.00	50,249.97	16,750.03	0.00
A 1420.4413-90-000	GENERAL COUNSEL RETAINER		65,500.00	0.00	65,500.00	49,124.97	16,375.03	0.00
A 1420.4414-90-000	ADDITIONAL LEGAL SERVICES		169,000.00	197,500.00	366,500.00	296,884.20	69,615.05	0.75
A 1420.4415-90-000	BOND COUNSEL		19,500.00	2,500.00	22,000.00	22,000.00	0.00	0.00
1420	LEGAL	*	321,000.00	200,000.00	521,000.00	418,259.14	102,740.11	0.75
A 1430.1500-90-000	ASSIST SUPT HUMAN RESOURC		215,662.00	11,900.00	227,562.00	205,622.42	21,874.58	65.00
A 1430.1620-90-000	NONINSTRUCTIONAL SALARY		229,834.00	13,000.00	242,834.00	218,888.65	23,286.35	659.00
A 1430.1630-90-000	PART TIME CLERICAL		36,410.00	0.00	36,410.00	29,857.65	6,552.35	0.00
A 1430.4000-90-000	CONTRACT SERVICES		178,227.00	0.00	178,227.00	167,118.87	771.01	10,337.12
A 1430.4500-90-000	SUPPLIES & MATERIALS		7,429.00	543.20	7,972.20	5,847.93	150.65	1,973.62
A 1430.4720-90-000	ADVERTISING		15,050.00	0.00	15,050.00	0.00	0.00	15,050.00
A 1430.4750-90-000	TRAVEL/CONFERENCE		3,000.00	0.00	3,000.00	1,969.78	0.00	1,030.22
A 1430.4900-90-000	BOCES		66,611.00	0.00	66,611.00	45,802.50	19,012.50	1,796.00
A 1430.4903-90-000	BOCES EDUCATIONAL RECRUITMENT		10,000.00	200.00	10,200.00	4,640.00	5,560.00	0.00
1430	PERSONNEL	*	762,223.00	25,643.20	787,866.20	679,747.80	77,207.44	30,910.96
A 1480.4900-90-000	BOCES PUBLIC INFORMATION/SERVICES		57,420.00	12,650.00	70,070.00	50,380.01	19,689.99	0.00
1480	PUBLIC INFORMATION AND SERVICES	*	57,420.00	12,650.00	70,070.00	50,380.01	19,689.99	0.00
14		**	1,140,643.00	238,293.20	1,378,936.20	1,148,386.95	199,637.54	30,911.71

PATCHOGUE-MEDFORD UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 5/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.1600-90-000	SUPERVISION	253,923.00	5,800.00	259,723.00	234,530.57	25,152.58	39.85
A 1620.1610-90-000	NON-INSTRUCTIONAL CLERICAL	96,678.00	3,200.00	99,878.00	90,143.12	9,695.57	39.31
A 1620.1620-01-000	CUSTODIAL CONTRACT SALARY	180,025.00	52,100.00	232,125.00	209,768.06	22,315.94	41.00
A 1620.1620-02-000	CUSTODIAL CONTRACT SALARY	229,759.00	-52,100.00	177,659.00	155,553.62	17,433.45	4,671.93
A 1620.1620-03-000	CUSTODIAL CONTRACT SALARY	178,122.00	0.00	178,122.00	160,994.75	17,127.25	0.00
A 1620.1620-04-000	CUSTODIAL CONTRACT SALARY	227,859.00	0.00	227,859.00	199,744.97	21,909.62	6,204.41
A 1620.1620-05-000	CUSTODIAL CONTRACT SALARY	179,837.00	0.00	179,837.00	159,995.86	17,088.64	2,752.50
A 1620.1620-06-000	CUSTODIAL CONTRACT SALARY	125,047.00	0.00	125,047.00	112,959.45	12,085.16	2.39
A 1620.1620-07-000	CUSTODIAL CONTRACT SALARY	196,251.00	0.00	196,251.00	177,380.59	18,870.41	0.00
A 1620.1620-26-000	CUSTODIAL CONTRACT SALARY	251,707.00	-2,700.00	249,007.00	214,815.42	24,068.46	10,123.12
A 1620.1620-27-000	CUSTODIAL CONTRACT SALARY	453,529.00	2,700.00	456,229.00	412,291.33	43,873.25	64.42
A 1620.1620-28-000	CUSTODIAL CONTRACT SALARY	288,371.00	0.00	288,371.00	260,642.98	27,728.02	0.00
A 1620.1620-37-000	CUSTODIAL CONTRACT SALARY	1,224,522.00	0.00	1,224,522.00	1,060,351.71	110,481.26	53,689.03
A 1620.1620-90-000	CUSTODIAL CONTRACT SALARY	0.00	0.00	0.00	-304.70	0.00	304.70
A 1620.1630-01-000	CUSTODIAL SHIFT DIFFERENTIAL	2,000.00	0.00	2,000.00	2,402.91	0.00	-402.91
A 1620.1630-02-000	CUSTODIAL SHIFT DIFFERENTIAL	5,500.00	0.00	5,500.00	3,838.62	1,661.38	0.00
A 1620.1630-03-000	CUSTODIAL SHIFT DIFFERENTIAL	2,500.00	0.00	2,500.00	1,899.33	600.67	0.00
A 1620.1630-04-000	CUSTODIAL SHIFT DIFFERENTIAL	3,000.00	0.00	3,000.00	3,239.41	0.00	-239.41
A 1620.1630-05-000	CUSTODIAL SHIFT DIFFERENTIAL	2,000.00	0.00	2,000.00	1,389.49	610.51	0.00
A 1620.1630-06-000	CUSTODIAL SHIFT DIFFERENTIAL	2,000.00	0.00	2,000.00	1,591.11	408.89	0.00
A 1620.1630-07-000	CUSTODIAL SHIFT DIFFERENTIAL	3,500.00	0.00	3,500.00	3,549.16	0.00	-49.16
A 1620.1630-26-000	CUSTODIAL SHIFT DIFFERENTIAL	3,500.00	0.00	3,500.00	2,622.44	877.56	0.00
A 1620.1630-27-000	CUSTODIAL SHIFT DIFFERENTIAL	14,000.00	0.00	14,000.00	14,883.29	0.00	-883.29
A 1620.1630-28-000	CUSTODIAL SHIFT DIFFERENTIAL	7,500.00	0.00	7,500.00	6,150.14	1,349.86	0.00
A 1620.1630-37-000	CUSTODIAL SHIFT DIFFERENTIAL	80,000.00	0.00	80,000.00	65,882.96	14,117.04	0.00
A 1620.1635-01-000	ACTING DIFFERENTIAL	3,500.00	0.00	3,500.00	1,924.96	1,575.04	0.00
A 1620.1635-02-000	ACTING DIFFERENTIAL	3,500.00	0.00	3,500.00	1,304.60	2,195.40	0.00
A 1620.1635-03-000	ACTING DIFFERENTIAL	3,500.00	0.00	3,500.00	750.16	2,749.84	0.00
A 1620.1635-04-000	ACTING DIFFERENTIAL	3,500.00	0.00	3,500.00	3,293.88	206.12	0.00
A 1620.1635-05-000	ACTING DIFFERENTIAL	3,500.00	0.00	3,500.00	1,663.40	1,836.60	0.00
A 1620.1635-06-000	ACTING DIFFERENTIAL	3,500.00	0.00	3,500.00	1,435.08	2,064.92	0.00
A 1620.1635-07-000	ACTING DIFFERENTIAL	3,500.00	0.00	3,500.00	1,043.68	2,456.32	0.00
A 1620.1635-26-000	ACTING DIFFERENTIAL	3,500.00	0.00	3,500.00	1,416.48	2,083.52	0.00

PATCHOGUE-MEDFORD UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 5/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.1635-27-000	ACTING DIFFERENTIAL	7,000.00	0.00	7,000.00	3,578.87	3,421.13	0.00
A 1620.1635-28-000	ACTING DIFFERENTIAL	3,500.00	0.00	3,500.00	944.32	2,555.68	0.00
A 1620.1635-37-000	ACTING DIFFERENTIAL	10,000.00	0.00	10,000.00	3,683.97	6,316.03	0.00
A 1620.1640-90-000	PART-TIME CUSTODIAN SALARIES	393,089.00	0.00	393,089.00	360,983.10	32,105.90	0.00
A 1620.1641-90-000	SUB CUSTODIAN SALARIES	205,000.00	0.00	205,000.00	160,152.26	44,847.74	0.00
A 1620.1650-01-000	CUSTODIAL OVERTIME	12,500.00	0.00	12,500.00	5,820.53	6,679.47	0.00
A 1620.1650-02-000	CUSTODIAL OVERTIME	10,000.00	0.00	10,000.00	2,890.11	7,109.89	0.00
A 1620.1650-03-000	CUSTODIAL OVERTIME	15,000.00	0.00	15,000.00	15,025.03	0.00	-25.03
A 1620.1650-04-000	CUSTODIAL OVERTIME	15,000.00	0.00	15,000.00	13,661.65	1,338.35	0.00
A 1620.1650-05-000	CUSTODIAL OVERTIME	15,000.00	0.00	15,000.00	5,471.12	9,528.88	0.00
A 1620.1650-06-000	CUSTODIAL OVERTIME	10,000.00	0.00	10,000.00	9,163.87	836.13	0.00
A 1620.1650-07-000	CUSTODIAL OVERTIME	12,500.00	0.00	12,500.00	13,355.57	0.00	-855.57
A 1620.1650-26-000	CUSTODIAL OVERTIME	17,500.00	0.00	17,500.00	8,858.68	8,641.32	0.00
A 1620.1650-27-000	CUSTODIAL OVERTIME	17,500.00	0.00	17,500.00	12,869.80	4,630.20	0.00
A 1620.1650-28-000	CUSTODIAL OVERTIME	17,500.00	0.00	17,500.00	11,736.65	5,763.35	0.00
A 1620.1650-37-000	CUSTODIAL OVERTIME	67,500.00	0.00	67,500.00	60,729.71	6,770.29	0.00
A 1620.2000-90-000	EQUIPMENT	27,000.00	0.00	27,000.00	24,671.87	0.00	2,328.13
A 1620.2200-90-000	STUDENT/CLASSROOM FURNITURE	25,000.00	0.00	25,000.00	24,885.96	0.00	114.04
A 1620.4140-90-000	IN DISTRICT TRAVEL	100.00	0.00	100.00	0.00	0.00	100.00
A 1620.4500-90-000	PLANT & FCILITIES SUPPLIES	1,600.00	0.00	1,600.00	908.30	0.00	691.70
A 1620.4501-90-000	TELEPHONE SUPPLIES	5,000.00	-1,000.00	4,000.00	0.00	0.00	4,000.00
A 1620.4502-90-000	STUDENT/CLASSROOM FURNITURE	0.00	80,514.30	80,514.30	39,514.30	40,894.28	105.72
A 1620.4512-90-000	CUSTODIAL SUPPLIES	303,000.00	22,804.76	325,804.76	311,371.47	3,154.77	11,278.52
A 1620.4520-90-000	UNIFORMS	27,000.00	0.00	27,000.00	17,730.75	3,037.10	6,232.15
A 1620.4601-90-000	BLDG EQUIPMENT RENTAL/REPAIR	19,000.00	0.00	19,000.00	12,196.99	0.00	6,803.01
A 1620.4740-90-000	FUEL OIL - DISTRICT	5,000.00	-4,500.00	500.00	0.00	0.00	500.00
A 1620.4742-90-000	NATURAL GAS	907,500.00	0.00	907,500.00	799,871.11	95,466.21	12,162.68
A 1620.4743-90-000	WATER	47,000.00	30,000.00	77,000.00	64,597.24	12,402.76	0.00
A 1620.4750-90-000	TRAVEL & CONFERENCE	1,250.00	2,000.00	3,250.00	2,890.00	0.00	360.00
A 1620.4770-90-000	ELECTRICITY	1,544,000.00	0.00	1,544,000.00	1,082,365.99	461,634.01	0.00
A 1620.4780-90-000	TELEPHONE	144,500.00	0.00	144,500.00	121,828.91	17,371.09	5,300.00
A 1620.4790-90-000	CONTRACT SERVICES	275,000.00	-56,777.21	218,222.79	108,019.96	74,004.95	36,197.88
A 1620.4900-90-000	BOCES TELEPHONE SERVICE	84,000.00	3,600.00	87,600.00	61,069.32	22,508.88	4,021.80

PATCHOGUE-MEDFORD UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 5/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.4901-90-000	BOCES SERVICES	201,000.00	0.00	201,000.00	66,376.78	15,844.22	118,779.00
1620	OPERATION OF PLANT	8,484,669.00	85,641.85	8,570,310.85	6,996,373.02	1,289,485.91	284,451.92
A 1621.1600-90-000	MAINTENANCE CONTRACT SALARIES	95,849.00	0.00	95,849.00	86,632.75	9,216.25	0.00
A 1621.1620-90-000	MAINTENANCE CONTRACT SALARIES	1,157,922.00	0.00	1,157,922.00	970,961.26	107,376.12	79,584.62
A 1621.1630-90-000	MAINTENANCE SHIFT DIFFERENTIAL	15,000.00	0.00	15,000.00	4,142.89	10,857.11	0.00
A 1621.1635-90-000	MAINTENANCE ACTING DIFFERENTIAL	3,000.00	0.00	3,000.00	3.35	0.00	2,996.65
A 1621.1650-90-000	MAINTENANCE O/T	95,000.00	0.00	95,000.00	64,830.93	30,169.07	0.00
A 1621.2000-90-000	MAINTENANCE EQUIPMENT	91,600.00	0.00	91,600.00	75,923.61	13,722.00	1,954.39
A 1621.4280-90-000	ATHLETIC MAINTENANCE	175,000.00	1,199.98	176,199.98	150,466.26	22,330.82	3,402.90
A 1621.4513-90-000	GROUNDS SUPPLIES	14,500.00	0.00	14,500.00	10,547.71	2,027.38	1,924.91
A 1621.4514-90-000	MAINTENANCE SUPPLIES	250,000.00	40,000.00	290,000.00	201,978.18	66,119.32	21,902.50
A 1621.4530-90-000	OPER & MAINT VEHICLES	50,000.00	0.00	50,000.00	27,010.21	14,957.20	8,032.59
A 1621.4550-90-000	GASOLINE	45,000.00	0.00	45,000.00	29,136.50	5,823.86	10,039.64
A 1621.4660-90-000	CONT BLDG RPRS-MAINT	260,000.00	16,510.32	276,510.32	166,350.05	71,302.24	38,858.03
A 1621.4670-90-000	BLDG EQUIP RPRS-MAINT	193,000.00	14,926.82	207,926.82	123,535.01	32,239.07	52,152.74
A 1621.4680-90-000	CONT GROUNDS-MAINTENANCE	243,000.00	0.00	243,000.00	137,353.43	91,780.73	13,865.84
A 1621.4790-90-000	CONTRACT SERVICES	785,000.00	9,645.53	794,645.53	486,552.62	253,181.19	54,911.72
1621	MAINTENANCE OF PLANT	3,473,871.00	82,282.65	3,556,153.65	2,535,424.76	731,102.36	289,626.53
A 1622.1610-90-000	NON-INSTRUCTIONAL GUARDS	2,531,160.00	-9,500.00	2,521,660.00	1,955,448.70	566,211.30	0.00
A 1622.1620-90-000	SECURITY CONTRACT SALARY	46,725.00	8,500.00	55,225.00	49,825.84	5,331.16	68.00
A 1622.1810-90-000	MONITOR AIDES	367,060.00	-2,000.00	365,060.00	255,718.07	109,341.93	0.00
A 1622.2000-90-000	EQUIPMENT	58,000.00	-4,900.00	53,100.00	42,007.36	4,181.12	6,911.52
A 1622.4000-90-000	EMERGENCY SECURITY EXPENSES	5,200.00	-4,900.00	300.00	0.00	0.00	300.00
A 1622.4500-90-000	SECURITY SUPPLIES	45,465.00	9,800.00	55,265.00	41,959.11	5,083.70	8,222.19
A 1622.4550-90-000	SECURITY GASOLINE	0.00	8,000.00	8,000.00	7,403.89	0.00	596.11
A 1622.4790-90-000	CONTRACT SERVICES	58,295.00	4,035.92	62,330.92	30,328.90	4,171.13	27,830.89
A 1622.4900-90-000	BOCES SERVICES	222,960.00	1,700.00	224,660.00	119,042.21	105,568.71	49.08
1622	OPER-SECURITY	3,334,865.00	10,735.92	3,345,600.92	2,501,734.08	799,889.05	43,977.79
A 1670.1600-90-000	CENTRAL PRINTING SALARIES	85,534.00	2,100.00	87,634.00	79,305.12	8,299.31	29.57
A 1670.1860-90-000	CENTRAL PRINT AIDE	18,205.00	-2,500.00	15,705.00	0.00	0.00	15,705.00
A 1670.2000-90-000	EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1670.4500-90-000	SUPPLIES & MATERIALS	110,670.00	0.00	110,670.00	96,901.29	12,015.73	1,752.98
A 1670.4730-90-000	POSTAGE	110,600.00	22,869.10	133,469.10	130,545.80	2,923.30	0.00

PATCHOGUE-MEDFORD UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 5/31/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1670.4790-90-000	COMMERCIAL PRINTING		12,523.00	0.00	12,523.00	10,030.25	0.00	2,492.75
A 1670.4791-90-000	EQUIPMENT REPAIRS		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1670.4793-90-000	EQUIPMENT RENTAL		188,000.00	875.00	188,875.00	135,161.19	49,196.42	4,517.39
A 1670.4900-90-000	BOCES DATA PROC ADMIN TECH		158,577.00	0.00	158,577.00	61,550.80	75,730.20	21,296.00
1670	CENTRAL PRINTING AND MAILING	*	687,109.00	23,344.10	710,453.10	513,494.45	148,164.96	48,793.69
A 1680.2000-90-000	DATA PROCESSING EQUIPMENT		64,500.00	63,427.40	127,927.40	70,144.27	8,096.90	49,686.23
A 1680.4500-90-000	DATA PROCESSING SUPPLIES		106,084.00	11,800.00	117,884.00	103,014.83	5,136.23	9,732.94
A 1680.4725-90-000	DATA PROCESSING SOFTWARE		360,578.00	16,272.00	376,850.00	357,648.60	19,041.98	159.42
A 1680.4790-90-000	CONTRACT SERVICES		420,950.00	-18,527.11	402,422.89	307,425.74	83,096.28	11,900.87
A 1680.4900-90-000	BOCES		788,422.00	-47,582.74	740,839.26	714,687.13	26,089.94	62.19
1680	CENTRAL DATA PROCESSING	*	1,740,534.00	25,389.55	1,765,923.55	1,552,920.57	141,461.33	71,541.65
16		**	17,721,048.00	227,394.07	17,948,442.07	14,099,946.88	3,110,103.61	738,391.58
A 1910.4001-90-000	TREASURERS BOND		4,998.00	-139.22	4,858.78	4,693.00	0.00	165.78
A 1910.4002-90-000	STUDENT ACCIDENT INSURANC		171,009.00	-35,035.92	135,973.08	115,349.15	2,509.35	18,114.58
A 1910.4005-90-000	MULTIPERIL PROPERTY INS		773,639.00	110,000.00	883,639.00	883,274.00	0.00	365.00
A 1910.4006-90-000	CYBER INSURANCE		60,000.00	0.00	60,000.00	25,573.00	0.00	34,427.00
A 1910.4008-90-000	UMBRELLA INSURANCE		128,437.00	25,600.00	154,037.00	153,840.00	0.00	197.00
A 1910.4011-90-000	SCHL BOARD LEGAL LIAB		89,529.00	3,200.00	92,729.00	92,719.00	0.00	10.00
A 1910.4240-90-000	D/W VEHICLE INSURANCE		38,807.00	0.00	38,807.00	35,276.00	0.00	3,531.00
1910	UNALLOC INSURANCE	*	1,266,419.00	103,624.86	1,370,043.86	1,310,724.15	2,509.35	56,810.36
A 1920.4760-90-000	MEMBERSHIPS		28,462.00	0.00	28,462.00	26,485.80	385.00	1,591.20
1920	ASSOCIATION DUES	*	28,462.00	0.00	28,462.00	26,485.80	385.00	1,591.20
A 1930.4000-90-000	JUDGEMENTS AND CLAIMS		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1930	JUDGMENTS & CLAIMS	*	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1981.4900-90-000	BOCES ADMIN CHARGE		1,209,765.00	0.00	1,209,765.00	906,178.50	302,059.50	1,527.00
1981	BOCES ADMIN CHG	*	1,209,765.00	0.00	1,209,765.00	906,178.50	302,059.50	1,527.00
19		**	2,505,646.00	103,624.86	2,609,270.86	2,243,388.45	304,953.85	60,928.56
1		***	23,355,978.00	694,112.13	24,050,090.13	19,272,135.29	3,875,661.08	902,293.76
A 2010.1500-90-000	ASST SUPT FOR INSTRUCTION		218,357.00	12,400.00	230,757.00	208,515.50	22,182.50	59.00
A 2010.1550-90-000	TESTING/SCHEDULING/CURRIC WRITING		2,500.00	40,000.00	42,500.00	26,769.75	15,730.25	0.00
A 2010.1620-90-000	NONINSTRUCTIONAL SALARIES		108,446.00	15,400.00	123,846.00	112,779.93	11,035.89	30.18
A 2010.1630-90-000	PART TIME CLERICAL		500.00	0.00	500.00	0.00	0.00	500.00
A 2010.4000-90-000	CONTRACTUAL		7,000.00	-1,000.16	5,999.84	0.00	0.00	5,999.84

PATCHOGUE-MEDFORD UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 5/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2010.4500-90-000	SUPPLIES & MATERIALS	4,680.00	0.00	4,680.00	3,281.88	150.65	1,247.47
A 2010.4750-90-000	TRAVEL & CONFERENCE	7,000.00	0.00	7,000.00	1,722.00	368.00	4,910.00
A 2010.4900-90-000	BOCES TESTING	221,562.00	-4,700.00	216,862.00	9,746.53	159,523.41	47,592.06
A 2010.4922-90-000	BOCES CURRICULUM & ASSESSMENT SVC	8,205.00	0.00	8,205.00	8,000.00	0.00	205.00
2010	CURRIC DEV & SUPV	578,250.00	62,099.84	640,349.84	370,815.59	208,990.70	60,543.55
A 2020.1500-01-000	INSTRUCTIONAL SPVSN - PRIN	175,085.00	0.00	175,085.00	158,249.95	16,835.05	0.00
A 2020.1500-02-000	INSTRUCTIONAL SPVSN - PRIN	177,552.00	0.00	177,552.00	160,479.86	17,072.14	0.00
A 2020.1500-03-000	INSTRUCTIONAL SPVSN - PRIN	181,679.00	0.00	181,679.00	164,210.01	17,468.99	0.00
A 2020.1500-04-000	INSTRUCTIONAL SPVSN - PRIN	318,070.00	0.00	318,070.00	287,486.32	30,583.68	0.00
A 2020.1500-05-000	INSTRUCTIONAL SPVSN - PRIN	179,694.00	3,000.00	182,694.00	164,931.94	17,762.06	0.00
A 2020.1500-06-000	INSTRUCTIONAL SPVSN - PRIN	168,838.00	0.00	168,838.00	152,603.60	16,234.40	0.00
A 2020.1500-07-000	INSTRUCTIONAL SPVSN - PRIN	162,838.00	0.00	162,838.00	147,180.50	15,657.50	0.00
A 2020.1500-26-000	INSTRUCTIONAL SPVSN - PRIN	334,303.00	0.00	334,303.00	302,158.54	32,144.46	0.00
A 2020.1500-27-000	INSTRUCTIONAL SPVSN - PRIN	325,065.00	0.00	325,065.00	293,808.75	31,256.25	0.00
A 2020.1500-28-000	INSTRUCTIONAL SPVSN - PRIN	348,660.00	-3,000.00	345,660.00	308,281.38	31,414.27	5,964.35
A 2020.1500-37-000	INSTRUCTIONAL SPVSN - PRIN	806,778.00	1,200.00	807,978.00	730,245.79	77,729.68	2.53
A 2020.1620-01-000	CLERICAL CONTRACT	96,988.00	3,300.00	100,288.00	90,596.74	9,638.26	53.00
A 2020.1620-02-000	CLERICAL CONTRACT	95,138.00	-1,200.00	93,938.00	80,096.26	9,270.66	4,571.08
A 2020.1620-03-000	CLERICAL CONTRACT	96,294.00	4,400.00	100,694.00	91,460.01	9,233.03	0.96
A 2020.1620-04-000	CLERICAL CONTRACT	97,238.00	3,400.00	100,638.00	91,053.66	9,534.04	50.30
A 2020.1620-05-000	CLERICAL CONTRACT	96,544.00	5,100.00	101,644.00	91,791.22	9,782.69	70.09
A 2020.1620-06-000	CLERICAL CONTRACT	96,939.00	3,900.00	100,839.00	91,059.32	9,705.60	74.08
A 2020.1620-07-000	CLERICAL CONTRACT	96,357.00	3,700.00	100,057.00	90,563.20	9,485.51	8.29
A 2020.1620-26-000	CLERICAL CONTRACT	95,144.00	2,700.00	97,844.00	88,377.87	9,402.13	64.00
A 2020.1620-27-000	CLERICAL CONTRACT	98,518.00	-9,000.00	89,518.00	74,554.40	4,326.68	10,636.92
A 2020.1620-28-000	CLERICAL CONTRACT	98,848.00	-500.00	98,348.00	81,656.21	10,326.22	6,365.57
A 2020.1620-37-000	CLERICAL CONTRACT	411,383.00	0.00	411,383.00	364,869.01	34,461.79	12,052.20
A 2020.1860-01-000	PART TIME CLERICAL	18,205.00	10,000.00	28,205.00	31,393.95	0.00	-3,188.95
A 2020.1860-02-000	PART TIME CLERICAL	2,500.00	0.00	2,500.00	1,800.00	0.00	700.00
A 2020.1860-03-000	PART TIME CLERICAL	18,205.00	0.00	18,205.00	13,803.95	4,401.05	0.00
A 2020.1860-04-000	PART TIME CLERICAL	18,433.00	0.00	18,433.00	14,556.96	3,876.04	0.00
A 2020.1860-05-000	PART TIME CLERICAL	18,205.00	0.00	18,205.00	14,645.31	3,559.69	0.00
A 2020.1860-06-000	PART TIME CLERICAL	2,500.00	0.00	2,500.00	2,756.00	0.00	-256.00

PATCHOGUE-MEDFORD UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 5/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.1860-07-000	PART TIME CLERICAL	18,205.00	0.00	18,205.00	15,669.75	2,535.25	0.00
A 2020.1860-26-000	PART TIME CLERICAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2020.1860-27-000	PART TIME CLERICAL	2,500.00	10,000.00	12,500.00	16,072.00	0.00	-3,572.00
A 2020.1860-28-000	PART TIME CLERICAL	1,000.00	5,500.00	6,500.00	6,624.00	0.00	-124.00
A 2020.1860-37-000	PART TIME CLERICAL	99,615.00	0.00	99,615.00	87,075.01	12,539.99	0.00
A 2020.1860-90-000	PART TIME CLERICAL	0.00	1,000.00	1,000.00	731.00	0.00	269.00
A 2020.2000-27-000	EQUIPMENT - SAXTON	750.00	0.00	750.00	0.00	0.00	750.00
A 2020.4500-01-000	SUPPLIES - BARTON	6,863.00	0.00	6,863.00	6,736.75	0.00	126.25
A 2020.4500-02-000	SUPPLIES - BAY	4,632.00	0.00	4,632.00	4,630.50	0.00	1.50
A 2020.4500-03-000	SUPPLIES - CANAAN	8,000.00	-5,800.00	2,200.00	741.15	0.00	1,458.85
A 2020.4500-04-000	SUPPLIES - EAGLE	4,260.00	0.00	4,260.00	4,003.26	0.00	256.74
A 2020.4500-05-000	SUPPLIES - MEDFORD	13,000.00	2,000.00	15,000.00	14,988.41	0.00	11.59
A 2020.4500-06-000	SUPPLIES - RIVER	3,800.00	4,738.91	8,538.91	8,538.91	0.00	0.00
A 2020.4500-07-000	SUPPLIES - TREMONT	13,000.00	-10.37	12,989.63	12,989.63	0.00	0.00
A 2020.4500-26-000	SUPPLIES - OREGON	5,033.00	1,162.76	6,195.76	5,250.79	0.00	944.97
A 2020.4500-27-000	SUPPLIES - SAXTON	3,474.00	6,558.63	10,032.63	9,179.79	124.48	728.36
A 2020.4500-28-000	SUPPLIES - S. OCEAN	10,000.00	2,326.00	12,326.00	11,063.66	0.00	1,262.34
A 2020.4500-37-000	SUPPLIES - HIGH SCHOOL	12,300.00	1,100.00	13,400.00	603.64	275.00	12,521.36
A 2020.4750-01-000	TRAVEL & CONFERENCE - BARTON	400.00	-400.00	0.00	0.00	0.00	0.00
A 2020.4750-02-000	TRAVEL & CONFERENCE - BAY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2020.4750-04-000	TRAVEL & CONFERENCE - EAGLE	1,000.00	0.00	1,000.00	0.00	229.00	771.00
A 2020.4750-05-000	TRAVEL & CONFERENCE - MEDFORD	2,000.00	-1,500.00	500.00	0.00	0.00	500.00
A 2020.4750-06-000	TRAVEL & CONFERENCE - RIVER	600.00	-350.00	250.00	250.00	0.00	0.00
A 2020.4750-07-000	TRAVEL & CONFERENCE - TREMONT	800.00	0.00	800.00	253.00	0.00	547.00
A 2020.4750-26-000	TRAVEL & CONFERENCE - OREGON	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 2020.4750-28-000	TRAVEL & CONFERENCE - S. OCEAN	3,744.00	-3,744.00	0.00	0.00	0.00	0.00
A 2020.4750-37-000	TRAVEL & CONFERENCE - HIGH SCHOOL	2,900.00	0.00	2,900.00	490.00	0.00	2,410.00
2020	SUPERVISION - REGULAR SCHOOL *	4,856,877.00	48,581.93	4,905,458.93	4,390,561.96	456,865.59	58,031.38
A 2021.1500-90-000	DIRECTORS SALARIES	1,828,552.00	36,700.00	1,865,252.00	1,688,999.51	176,233.97	18.52
A 2021.1620-90-000	CLERICAL CONTRACT	576,325.00	19,500.00	595,825.00	538,118.34	57,633.17	73.49
A 2021.1630-90-000	PART TIME CLERICAL	18,205.00	0.00	18,205.00	0.00	0.00	18,205.00
A 2021.4500-90-ART	SUPPLIES & MATERIALS - ART, MUSIC, CULTURAL ARTS OFFICE	700.00	0.00	700.00	700.00	0.00	0.00
A 2021.4500-90-ATH	SUPPLIES & MATERIALS - ATHLETICS	700.00	0.00	700.00	611.62	79.99	8.39

PATCHOGUE-MEDFORD UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 5/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	OFFICE						
A 2021.4500-90-CTE	SUPPLIES & MATERIALS - CTE OFFICE	700.00	0.00	700.00	449.31	0.00	250.69
A 2021.4500-90-DUA	SUPPLIES & MATERIALS - DUAL LANGUAGE OFFICE	700.00	0.00	700.00	68.11	92.00	539.89
A 2021.4500-90-EHU	SUPPLIES & MATERIALS - ELEMENTARY HUMANITIES OFFICE	700.00	2,054.01	2,754.01	2,752.23	0.00	1.78
A 2021.4500-90-ENL	SUPPLIES & MATERIALS - ELEMENTARY ENL OFFICE	700.00	0.00	700.00	308.35	0.00	391.65
A 2021.4500-90-EST	SUPPLIES & MATERIALS - ELEMENTARY STEM OFFICE	700.00	4,767.07	5,467.07	5,450.31	16.76	0.00
A 2021.4500-90-GUI	SUPPLIES & MATERIALS - GUIDANCE OFFICE	700.00	0.00	700.00	386.03	0.00	313.97
A 2021.4500-90-LIB	SUPPLIES & MATERIALS - LIBRARY OFFICE	700.00	4,831.68	5,531.68	5,069.63	34.08	427.97
A 2021.4500-90-LOT	SUPPLIES & MATERIALS - SECONDARY ENL, LOTE OFFICE	700.00	-180.00	520.00	407.30	0.00	112.70
A 2021.4500-90-SEL	SUPPLIES & MATERIALS - SOCIAL EMOTIONAL LEARNING OFFICE	700.00	0.00	700.00	237.34	0.00	462.66
A 2021.4500-90-SHU	SUPPLIES & MATERIALS - SECONDARY HUMANITIES OFFICE	700.00	0.00	700.00	689.04	0.00	10.96
A 2021.4500-90-SST	SUPPLIES & MATERIALS - SECONDARY STEM OFFICE	700.00	0.00	700.00	699.89	0.00	0.11
A 2021.4750-90-000	TRAVEL & CONFERENCE	1,937.00	0.00	1,937.00	40.00	0.00	1,897.00
2021	INSTR SUPV-OTHER *	2,434,119.00	67,672.76	2,501,791.76	2,244,987.01	234,089.97	22,714.78
A 2060.4500-90-000	SUPPLIES & MATERIALS	240.00	0.00	240.00	221.83	0.00	18.17
2060	RESEARCH, PLANNING AND EVALUATION *	240.00	0.00	240.00	221.83	0.00	18.17
20	**	7,869,486.00	178,354.53	8,047,840.53	7,006,586.39	899,946.26	141,307.88
A 2110.1120-01-000	TEACHERS SALARIES K-3	1,619,338.00	101,000.00	1,720,338.00	1,267,633.97	452,601.03	103.00
A 2110.1120-02-000	TEACHERS SALARIES K-3	1,277,354.00	-43,600.00	1,233,754.00	969,931.65	263,800.35	22.00
A 2110.1120-03-000	TEACHERS SALARIES K-3	1,803,242.00	23,000.00	1,826,242.00	1,345,296.14	480,674.90	270.96
A 2110.1120-04-000	TEACHERS SALARIES K-3	1,845,329.00	-29,000.00	1,816,329.00	1,336,314.35	479,454.15	560.50
A 2110.1120-05-000	TEACHERS SALARIES K-3	1,383,579.00	-189,000.00	1,194,579.00	926,999.55	266,624.79	954.66
A 2110.1120-06-000	TEACHERS SALARIES K-3	1,009,159.00	-64,000.00	945,159.00	682,590.83	262,393.17	175.00
A 2110.1120-07-000	TEACHERS SALARIES K-3	1,565,907.00	78,000.00	1,643,907.00	1,205,591.67	438,313.83	1.50
A 2110.1200-01-000	TEACHERS SALARIES 4-5	918,918.00	26,000.00	944,918.00	682,176.22	262,373.28	368.50
A 2110.1200-02-000	TEACHERS SALARIES 4-5	838,295.00	-141,000.00	697,295.00	505,724.83	190,837.27	732.90
A 2110.1200-03-000	TEACHERS SALARIES 4-5	919,523.00	-61,000.00	858,523.00	642,651.06	215,346.94	525.00

PATCHOGUE-MEDFORD UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 5/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.1200-04-000	TEACHERS SALARIES 4-5	971,099.00	-157,000.00	814,099.00	608,091.71	204,217.79	1,789.50
A 2110.1200-05-000	TEACHERS SALARIES 4-5	532,029.00	157,000.00	689,029.00	497,618.55	191,190.45	220.00
A 2110.1200-06-000	TEACHERS SALARIES 4-5	708,603.00	-141,000.00	567,603.00	427,631.84	131,120.16	8,851.00
A 2110.1200-07-000	TEACHERS SALARIES 4-5	759,709.00	-176,000.00	583,709.00	433,707.12	149,859.00	142.88
A 2110.1200-90-000	TEACHERS SALARIES 4-5	453,170.00	-61,000.00	392,170.00	285,928.76	106,015.64	225.60
A 2110.1210-01-000	TEACHERS SALARIES - ELEM SPECIALS	1,212,928.00	-19,000.00	1,193,928.00	906,603.76	286,800.08	524.16
A 2110.1210-02-000	TEACHERS SALARIES - ELEM SPECIALS	964,866.00	55,000.00	1,019,866.00	810,545.36	208,270.35	1,050.29
A 2110.1210-03-000	TEACHERS SALARIES - ELEM SPECIALS	1,401,888.00	3,000.00	1,404,888.00	1,022,013.51	382,371.69	502.80
A 2110.1210-04-000	TEACHERS SALARIES - ELEM SPECIALS	1,398,355.00	-145,000.00	1,253,355.00	884,252.14	320,019.61	49,083.25
A 2110.1210-05-000	TEACHERS SALARIES - ELEM SPECIALS	1,286,297.00	212,300.00	1,498,597.00	1,092,999.58	351,146.48	54,450.94
A 2110.1210-06-000	TEACHERS SALARIES - ELEM SPECIALS	858,858.00	328,200.00	1,187,058.00	915,629.84	271,427.81	0.35
A 2110.1210-07-000	TEACHERS SALARIES - ELEM SPECIALS	1,449,254.00	-235,100.00	1,214,154.00	855,726.40	301,632.87	56,794.73
A 2110.1220-26-000	GRADE 6 IN MIDDLE SCH	1,235,071.00	73,000.00	1,308,071.00	1,040,654.54	267,374.96	41.50
A 2110.1220-27-000	GRADE 6 IN MIDDLE SCH	1,040,870.00	-71,000.00	969,870.00	724,357.87	245,362.13	150.00
A 2110.1220-28-000	GRADE 6 IN MIDDLE SCH	1,092,070.00	-190,000.00	902,070.00	692,215.41	209,403.59	451.00
A 2110.1240-02-000	TEACHERS SALARIES - COMMON PLANNING - BAY	12,960.00	0.00	12,960.00	7,470.00	5,490.00	0.00
A 2110.1240-03-000	TEACHERS SALARIES - COMMON PLANNING - CANAAN	12,960.00	0.00	12,960.00	6,960.00	6,000.00	0.00
A 2110.1240-04-000	TEACHERS SALARIES - COMMON PLANNING - EAGLE	12,960.00	0.00	12,960.00	8,820.00	4,140.00	0.00
A 2110.1240-05-000	TEACHERS SALARIES - COMMON PLANNING - MEDFORD	12,960.00	0.00	12,960.00	10,050.00	2,910.00	0.00
A 2110.1240-26-000	TEACHERS SALARIES - COMMON PLANNING - OREGON	2,160.00	0.00	2,160.00	0.00	2,160.00	0.00
A 2110.1240-28-000	TEACHERS SALARIES - COMMON PLANNING - SOUTH OCEAN	3,240.00	0.00	3,240.00	0.00	3,240.00	0.00
A 2110.1245-01-000	TEACHERS SALARIES - DUAL CERTIFICATION - BARTON	1,032.00	0.00	1,032.00	1,032.00	0.00	0.00
A 2110.1245-02-000	TEACHERS SALARIES - DUAL CERTIFICATION - BAY	2,064.00	0.00	2,064.00	0.00	2,064.00	0.00
A 2110.1245-03-000	TEACHERS SALARIES - DUAL CERTIFICATION - CANAAN	2,752.00	0.00	2,752.00	344.00	2,408.00	0.00
A 2110.1245-04-000	TEACHERS SALARIES - DUAL CERTIFICATION - EAGLE	2,064.00	0.00	2,064.00	1,032.00	1,032.00	0.00
A 2110.1245-05-000	TEACHERS SALARIES - DUAL CERTIFICATION - MEDFORD	3,784.00	0.00	3,784.00	1,032.00	2,752.00	0.00

PATCHOGUE-MEDFORD UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 5/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.1245-06-000	TEACHERS SALARIES - DUAL CERTIFICATION - RIVER	1,376.00	0.00	1,376.00	1,032.00	344.00	0.00
A 2110.1245-07-000	TEACHERS SALARIES - DUAL CERTIFICATION - TREMONT	688.00	0.00	688.00	0.00	688.00	0.00
A 2110.1245-26-000	TEACHERS SALARIES - DUAL CERTIFICATION - OREGON	2,064.00	0.00	2,064.00	344.00	1,720.00	0.00
A 2110.1245-27-000	TEACHERS SALARIES - DUAL CERTIFICATION - SAXTON	2,064.00	0.00	2,064.00	1,677.00	387.00	0.00
A 2110.1245-28-000	TEACHERS SALARIES - DUAL CERTIFICATION - SOUTH OCEAN	2,408.00	0.00	2,408.00	1,376.00	1,032.00	0.00
A 2110.1245-37-000	TEACHERS SALARIES - DUAL CERTIFICATION - HIGH SCHOOL	4,128.00	0.00	4,128.00	2,365.00	1,763.00	0.00
A 2110.1300-26-000	TEACHERS SALARIES-7-12	3,180,438.00	42,000.00	3,222,438.00	2,487,185.57	734,925.38	327.05
A 2110.1300-27-000	TEACHERS SALARIES-7-12	2,786,825.00	253,000.00	3,039,825.00	2,231,948.66	807,601.17	275.17
A 2110.1300-28-000	TEACHERS SALARIES-7-12	3,491,572.00	-282,000.00	3,209,572.00	2,409,802.62	794,505.18	5,264.20
A 2110.1300-37-000	TEACHERS SALARIES-7-12	17,426,816.00	-10,000.00	17,416,816.00	12,945,654.58	4,222,850.60	248,310.82
A 2110.1300-90-000	TEACHERS SALARIES-7-12	482,183.00	-132,000.00	350,183.00	265,668.80	84,415.49	98.71
A 2110.1350-90-000	TEACHING ASSISTANTS - NON SPECIAL ED	276,376.00	0.00	276,376.00	214,596.14	53,017.15	8,762.71
A 2110.1400-90-000	SUBSTITUTE SALARIES	1,150,255.00	1,080.00	1,151,335.00	841,921.79	308,333.21	1,080.00
A 2110.1402-01-000	CLASSROOM SUPERVISION	10,000.00	0.00	10,000.00	4,292.82	5,707.18	0.00
A 2110.1402-02-000	CLASSROOM SUPERVISION	10,000.00	0.00	10,000.00	4,564.17	5,435.83	0.00
A 2110.1402-03-000	CLASSROOM SUPERVISION	10,000.00	0.00	10,000.00	381.51	9,618.49	0.00
A 2110.1402-04-000	CLASSROOM SUPERVISION	10,000.00	0.00	10,000.00	793.02	9,206.98	0.00
A 2110.1402-05-000	CLASSROOM SUPERVISION	15,000.00	0.00	15,000.00	3,029.19	11,970.81	0.00
A 2110.1402-06-000	CLASSROOM SUPERVISION	10,000.00	0.00	10,000.00	2,797.74	7,202.26	0.00
A 2110.1402-07-000	CLASSROOM SUPERVISION	15,000.00	0.00	15,000.00	8,181.27	6,818.73	0.00
A 2110.1402-26-000	CLASSROOM SUPERVISION	30,000.00	0.00	30,000.00	22,811.25	7,188.75	0.00
A 2110.1402-27-000	CLASSROOM SUPERVISION	30,000.00	0.00	30,000.00	24,592.70	5,407.30	0.00
A 2110.1402-28-000	CLASSROOM SUPERVISION	30,000.00	0.00	30,000.00	13,512.95	16,487.05	0.00
A 2110.1402-37-000	CLASSROOM SUPERVISION	150,000.00	0.00	150,000.00	118,564.83	31,435.17	0.00
A 2110.1422-26-000	BUS DUTY - OREGON MIDDLE SCHOOL	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2110.1422-27-000	BUS DUTY - SAXTON MIDDLE SCHOOL	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2110.1422-28-000	BUS DUTY - SOUTH OCEAN MIDDLE SCHOOL	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2110.1422-37-000	BUS DUTY - HIGH SCHOOL	23,000.00	0.00	23,000.00	0.00	0.00	23,000.00
A 2110.1490-90-000	DISTRICTWIDE STAFF DVLPMNT-PAYROLL	0.00	25,000.00	25,000.00	24,950.00	50.00	0.00

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 5/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.1545-01-000	HIGH IMPACT TUTORING - BARTON	160,520.00	0.00	160,520.00	94,979.10	36,491.90	29,049.00
A 2110.1545-02-000	HIGH IMPACT TUTORING - BAY	126,654.00	0.00	126,654.00	80,010.56	11,591.48	35,051.96
A 2110.1545-03-000	HIGH IMPACT TUTORING - CANAAN	160,520.00	0.00	160,520.00	90,960.79	34,948.21	34,611.00
A 2110.1545-04-000	HIGH IMPACT TUTORING - EAGLE	160,520.00	100,000.00	260,520.00	188,144.08	72,286.92	89.00
A 2110.1545-05-000	HIGH IMPACT TUTORING - MEDFORD	160,520.00	81,000.00	241,520.00	174,003.33	66,853.67	663.00
A 2110.1545-06-000	HIGH IMPACT TUTORING - RIVER	126,654.00	17,000.00	143,654.00	103,647.07	39,874.93	132.00
A 2110.1545-07-000	HIGH IMPACT TUTORING - TREMONT	160,520.00	0.00	160,520.00	94,643.99	36,417.51	29,458.50
A 2110.1545-90-000	HOME TEACHING - ELEMENTARY	15,750.00	0.00	15,750.00	8,874.00	6,876.00	0.00
A 2110.1550-90-000	HIGH IMPACT TUTORING DISTRICT-WIDE	62,640.00	0.00	62,640.00	0.00	0.00	62,640.00
A 2110.1553-90-000	DIFFERENTIALS HORIZ. MOVE, LONG	180,000.00	0.00	180,000.00	0.00	180,000.00	0.00
A 2110.1555-26-000	HIGH IMPACT TUTORING - OREGON	75,626.00	0.00	75,626.00	0.00	0.00	75,626.00
A 2110.1555-27-000	HIGH IMPACT TUTORING - SAXTON	75,626.00	0.00	75,626.00	0.00	0.00	75,626.00
A 2110.1555-28-000	HIGH IMPACT TUTORING - SOUTH OCEAN	109,492.00	0.00	109,492.00	0.00	0.00	109,492.00
A 2110.1555-90-000	HOME TEACHING - SECONDARY	136,500.00	0.00	136,500.00	190,312.86	0.00	-53,812.86
A 2110.1560-01-000	LUNCH ROOM SUPERVISION	57,200.00	0.00	57,200.00	53,328.60	3,871.40	0.00
A 2110.1560-02-000	LUNCH ROOM SUPERVISION	51,100.00	0.00	51,100.00	57,144.60	0.00	-6,044.60
A 2110.1560-03-000	LUNCH ROOM SUPERVISION	44,800.00	0.00	44,800.00	57,271.80	0.00	-12,471.80
A 2110.1560-04-000	LUNCH ROOM SUPERVISION	57,100.00	0.00	57,100.00	53,678.40	3,421.60	0.00
A 2110.1560-05-000	LUNCH ROOM SUPERVISION	57,400.00	10,000.00	67,400.00	83,856.60	0.00	-16,456.60
A 2110.1560-06-000	LUNCH ROOM SUPERVISION	57,700.00	0.00	57,700.00	57,271.80	428.20	0.00
A 2110.1560-07-000	LUNCH ROOM SUPERVISION	48,700.00	0.00	48,700.00	55,109.40	0.00	-6,409.40
A 2110.1560-26-000	LUNCH ROOM SUPERVISION	62,600.00	0.00	62,600.00	72,512.75	0.00	-9,912.75
A 2110.1560-27-000	LUNCH ROOM SUPERVISION	62,600.00	0.00	62,600.00	76,390.96	0.00	-13,790.96
A 2110.1560-28-000	LUNCH ROOM SUPERVISION	61,800.00	0.00	61,800.00	74,370.38	0.00	-12,570.38
A 2110.1560-37-000	LUNCH ROOM SUPERVISION	110,500.00	0.00	110,500.00	109,678.20	821.80	0.00
A 2110.1620-37-000	NONINSTRUCTIONAL CLERICAL	62,090.00	0.00	62,090.00	47,663.13	5,178.33	9,248.54
A 2110.1660-02-000	LUNCH ROOM MONITORS - BAY	29,286.00	0.00	29,286.00	11,759.68	17,526.32	0.00
A 2110.1660-03-000	LUNCH ROOM MONITORS - CANAAN	19,524.00	0.00	19,524.00	11,860.83	7,663.17	0.00
A 2110.1660-04-000	LUNCH ROOM MONITORS - EAGLE	29,286.00	0.00	29,286.00	23,436.95	5,849.05	0.00
A 2110.1660-05-000	LUNCH ROOM MONITORS - MEDFORD	19,524.00	0.00	19,524.00	14,651.15	4,872.85	0.00
A 2110.1660-28-000	LUNCH ROOM MONITORS - SOUTH OCEAN	9,762.00	0.00	9,762.00	8,040.91	1,721.09	0.00
A 2110.1660-90-000	AIDES	28,146.00	9,000.00	37,146.00	33,223.42	3,886.27	36.31
A 2110.1800-90-000	TEACHER AIDES KDG	306,615.00	0.00	306,615.00	237,999.05	68,615.95	0.00

PATCHOGUE-MEDFORD UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 5/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.1860-90-000	BILINGUAL AIDES	23,742.00	0.00	23,742.00	17,120.45	6,621.55	0.00
A 2110.1862-90-000	SCIENCE AIDES	193,097.00	0.00	193,097.00	140,680.57	52,416.43	0.00
A 2110.1863-26-000	LAVATORY AIDES - OREGON	45,556.00	0.00	45,556.00	27,667.16	17,888.84	0.00
A 2110.1863-27-000	LAVATORY AIDES - SAXTON	45,556.00	0.00	45,556.00	31,693.17	13,862.83	0.00
A 2110.1863-28-000	LAVATORY AIDES - SOUTH OCEAN	45,556.00	0.00	45,556.00	29,680.60	15,875.40	0.00
A 2110.1863-90-000	LAVATORY AIDES - HIGH SCHOOL	193,613.00	0.00	193,613.00	150,927.50	42,685.50	0.00
A 2110.2000-01-000	EQUIPMENT - BARTON	2,900.00	-2,900.00	0.00	0.00	0.00	0.00
A 2110.2000-04-000	EQUIPMENT - EAGLE	5,500.00	0.00	5,500.00	3,998.00	0.00	1,502.00
A 2110.2000-06-000	EQUIPMENT - RIVER	1,685.00	-24.00	1,661.00	1,599.99	0.00	61.01
A 2110.2000-27-000	EQUIPMENT - SAXTON	6,925.00	-6,080.11	844.89	844.89	0.00	0.00
A 2110.2000-37-000	EQUIPMENT - HIGH SCHOOL	5,000.00	-3,690.35	1,309.65	0.00	0.00	1,309.65
A 2110.2001-90-000	SUPERINTENDENT INITIATIVES - EQUIPMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2110.4000-01-000	CONTRACTUAL - BARTON	23,121.00	0.00	23,121.00	0.00	23,121.00	0.00
A 2110.4000-02-000	CONTRACTUAL - BAY	23,121.00	0.00	23,121.00	0.00	23,121.00	0.00
A 2110.4000-03-000	CONTRACTUAL - CANAAN	27,064.00	0.00	27,064.00	0.00	27,064.00	0.00
A 2110.4000-04-000	CONTRACTUAL - EAGLE	27,064.00	0.00	27,064.00	0.00	27,064.00	0.00
A 2110.4000-05-000	CONTRACTUAL - MEDFORD	23,121.00	0.00	23,121.00	0.00	23,121.00	0.00
A 2110.4000-06-000	CONTRACTUAL - RIVER	16,055.00	0.00	16,055.00	0.00	16,055.00	0.00
A 2110.4000-07-000	CONTRACTUAL - TREMONT	27,064.00	0.00	27,064.00	0.00	27,064.00	0.00
A 2110.4000-26-000	CONTRACTUAL - OREGON	27,064.00	0.00	27,064.00	0.00	27,064.00	0.00
A 2110.4000-27-000	CONTRACTUAL - SAXTON	23,121.00	0.00	23,121.00	0.00	23,121.00	0.00
A 2110.4000-28-000	CONTRACTUAL - SOUTH OCEAN	27,064.00	0.00	27,064.00	0.00	27,064.00	0.00
A 2110.4000-90-000	CONTRACTUAL	64,480.00	0.00	64,480.00	0.00	0.00	64,480.00
A 2110.4001-90-000	SUPERINTENDENT INITIATIVES - CONTRACTUAL SERVICES	25,300.00	104,000.00	129,300.00	53,727.94	59,481.10	16,090.96
A 2110.4140-90-000	TRAVEL IN DISTRICT	5,500.00	0.00	5,500.00	3,531.96	1,968.04	0.00
A 2110.4301-90-000	TUTORING SERVICES	150,000.00	0.00	150,000.00	71,387.25	35,392.75	43,220.00
A 2110.4490-90-000	DISTRICT WIDE STAFF DEVELOPMENT	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 2110.4500-01-000	SUPPLIES - BARTON	14,543.00	4,662.50	19,205.50	19,029.59	100.00	75.91
A 2110.4500-01-TCH	TEACHERS SUPPLIES - BARTON	5,500.00	0.00	5,500.00	4,740.70	0.00	759.30
A 2110.4500-02-000	SUPPLIES - BAY	8,000.00	0.00	8,000.00	7,681.52	100.00	218.48
A 2110.4500-02-TCH	TEACHERS SUPPLIES - BAY	3,800.00	0.00	3,800.00	3,420.77	0.00	379.23
A 2110.4500-03-000	SUPPLIES - CANAAN	25,778.00	-2,952.32	22,825.68	20,985.62	610.85	1,229.21

PATCHOGUE-MEDFORD UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 5/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.4500-03-TCH	TEACHERS SUPPLIES - CANAAN	5,300.00	0.00	5,300.00	4,877.89	0.00	422.11
A 2110.4500-04-000	SUPPLIES - EAGLE	20,913.00	2,000.00	22,913.00	21,613.53	100.00	1,199.47
A 2110.4500-04-TCH	TEACHERS SUPPLIES - EAGLE	5,800.00	500.00	6,300.00	5,332.41	0.00	967.59
A 2110.4500-05-000	SUPPLIES - MEDFORD	9,340.00	0.00	9,340.00	7,855.87	100.00	1,384.13
A 2110.4500-05-TCH	TEACHERS SUPPLIES - MEDFORD	5,000.00	-609.00	4,391.00	4,190.87	0.00	200.13
A 2110.4500-06-000	SUPPLIES - RIVER	9,000.00	2,134.00	11,134.00	11,109.00	0.00	25.00
A 2110.4500-06-TCH	TEACHERS SUPPLIES - RIVER	3,600.00	-238.91	3,361.09	3,361.09	0.00	0.00
A 2110.4500-07-000	SUPPLIES - TREMONT	8,092.00	856.17	8,948.17	8,372.13	100.00	476.04
A 2110.4500-07-TCH	TEACHERS SUPPLIES - TREMONT	3,800.00	-13.90	3,786.10	3,786.10	0.00	0.00
A 2110.4500-26-000	SUPPLIES - OREGON	15,391.00	3,594.24	18,985.24	18,282.19	259.99	443.06
A 2110.4500-26-TCH	TEACHERS SUPPLIES - OREGON	7,200.00	-600.00	6,600.00	4,560.27	2,039.73	0.00
A 2110.4500-27-000	SUPPLIES - SAXTON	5,005.00	443.48	5,448.48	4,894.44	250.00	304.04
A 2110.4500-27-TCH	TEACHERS SUPPLIES - SAXTON	6,000.00	0.00	6,000.00	5,238.92	0.00	761.08
A 2110.4500-28-000	SUPPLIES - S. OCEAN	9,500.00	0.00	9,500.00	9,400.00	100.00	0.00
A 2110.4500-28-TCH	TEACHERS SUPPLIES - SOUTH OCEAN	7,000.00	-800.00	6,200.00	4,981.25	1,218.75	0.00
A 2110.4500-37-000	SUPPLIES - HIGH SCHOOL	52,948.00	1,755.50	54,703.50	52,358.48	2,146.92	198.10
A 2110.4500-37-TCH	TEACHERS SUPPLIES - HIGH SCHOOL	23,200.00	-500.00	22,700.00	19,502.81	0.00	3,197.19
A 2110.4500-90-000	SUPPLIES	132,423.00	0.00	132,423.00	77,418.81	11,763.86	43,240.33
A 2110.4501-90-000	SUPERINTENDENT INITIATIVES - SUPPLIES AND MATERIALS	5,000.00	-3,922.00	1,078.00	760.45	0.00	317.55
A 2110.4700-90-000	FOSTER CHILD TUITION	300,000.00	75,000.00	375,000.00	91,841.48	249,804.61	33,353.91
A 2110.4701-90-000	CHARTER SCHOOL	186,000.00	93,576.00	279,576.00	203,727.90	34,300.00	41,548.10
A 2110.4750-01-000	TRAVEL & CONFERENCE - BARTON	476.00	-387.50	88.50	88.50	0.00	0.00
A 2110.4750-02-000	TRAVEL & CONFERENCE - BAY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.4750-04-000	TRAVEL & CONFERENCE - EAGLE	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 2110.4750-06-000	TRAVEL & CONFERENCE - RIVER	600.00	-600.00	0.00	0.00	0.00	0.00
A 2110.4750-26-000	TRAVEL & CONFERENCE - OREGON	800.00	-800.00	0.00	0.00	0.00	0.00
A 2110.4750-28-000	TRAVEL & CONFERENCE - S. OCEAN	1,500.00	-1,505.00	-5.00	-5.00	0.00	0.00
A 2110.4751-90-000	SUPERINTENDENT INITIATIVES - TRAVEL OTHER	5,000.00	-5,000.00	0.00	0.00	0.00	0.00
A 2110.4800-90-000	INSTRUCTIONAL SVCS TEXTBOOKS	400,000.00	-395,827.80	4,172.20	4,165.20	0.00	7.00
A 2110.4900-01-000	BOCES - BARTON	475.00	-475.00	0.00	0.00	0.00	0.00
A 2110.4900-02-000	BOCES - BAY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.4900-04-000	BOCES - EAGLE	1,000.00	-1,000.00	0.00	0.00	0.00	0.00

PATCHOGUE-MEDFORD UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 5/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.4900-05-000	BOCES - MEDFORD	1,000.00	0.00	1,000.00	0.00	359.00	641.00
A 2110.4900-06-000	BOCES - RIVER	600.00	0.00	600.00	0.00	199.00	401.00
A 2110.4900-07-000	BOCES - TREMONT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.4900-26-000	BOCES - OREGON	600.00	-371.00	229.00	0.00	229.00	0.00
A 2110.4900-27-000	BOCES - SAXTON	0.00	309.00	309.00	0.00	309.00	0.00
A 2110.4900-28-000	BOCES - S. OCEAN	0.00	1,014.00	1,014.00	0.00	1,014.00	0.00
A 2110.4900-90-000	BOCES PAROCHIAL TEXTS	64,255.00	-2,517.85	61,737.15	58,940.76	1,760.19	1,036.20
A 2110.4901-90-000	BOCES TUTORING SERVICES	15,500.00	0.00	15,500.00	14,432.02	1,067.98	0.00
A 2110.4913-90-000	BOCES CULTURAL ARTS	324,148.00	91,232.45	415,380.45	158,630.27	198,645.86	58,104.32
A 2110.4915-90-000	BOCES - STAFF DEVELOPMENT	22,450.00	0.00	22,450.00	8,595.00	5,688.00	8,167.00
A 2110.5010-37-000	HIGH SCHOOL - GRADUATION	13,986.00	7,200.00	21,186.00	8,236.08	11,407.00	1,542.92
2110	TEACHING - REGULAR SCHOOL *	63,474,907.00	-595,657.40	62,879,249.60	46,001,761.06	15,721,860.88	1,155,627.66
A 2111.2000-37-000	ART EQUIPMENT-HS	9,200.00	-9,200.00	0.00	0.00	0.00	0.00
A 2111.4140-90-000	TRAVEL IN DISTRICT	1,000.00	-559.00	441.00	263.69	177.31	0.00
A 2111.4500-01-000	ART SUPPLIES-BARTON	2,196.00	-110.48	2,085.52	2,085.52	0.00	0.00
A 2111.4500-02-000	ART SUPPLIES-BAY	1,841.00	-729.36	1,111.64	1,111.64	0.00	0.00
A 2111.4500-03-000	ART SUPPLIES-CANAAN	2,574.00	-940.91	1,633.09	1,633.09	0.00	0.00
A 2111.4500-04-000	ART SUPPLIES-EAGLE	2,718.00	-203.47	2,514.53	2,514.53	0.00	0.00
A 2111.4500-05-000	ART SUPPLIES-MEDFORD	2,246.00	-446.11	1,799.89	1,799.89	0.00	0.00
A 2111.4500-06-000	ART SUPPLIES-RIVER	1,485.00	-882.05	602.95	602.95	0.00	0.00
A 2111.4500-07-000	ART SUPPLIES-TREMONT	2,079.00	-293.14	1,785.86	1,785.86	0.00	0.00
A 2111.4500-26-000	ART SUPPLIES-OREGON	5,050.00	-239.48	4,810.52	4,810.52	0.00	0.00
A 2111.4500-27-000	ART SUPPLIES-SAXTON	5,150.00	-510.17	4,639.83	4,639.83	0.00	0.00
A 2111.4500-28-000	ART SUPPLIES-S.OCEAN	5,350.00	-290.51	5,059.49	5,059.49	0.00	0.00
A 2111.4500-37-000	ART SUPPLIES-HS	37,750.00	5,563.95	43,313.95	43,098.28	215.67	0.00
A 2111.4690-90-000	EQUIPMENT REPAIR	1,000.00	407.00	1,407.00	1,407.00	0.00	0.00
A 2111.4900-90-000	BOCES - ART DEPARTMENT	1,600.00	-1,600.00	0.00	0.00	0.00	0.00
2111	ART *	81,239.00	-10,033.73	71,205.27	70,812.29	392.98	0.00
A 2112.4000-90-000	ENGLISH - CONTRACTUAL - SECONDARY	8,250.00	-1,350.00	6,900.00	6,520.25	112.50	267.25
A 2112.4150-90-000	ENGLISH DEPT - TRAVEL & CONFERENCE	4,800.00	-1,100.00	3,700.00	2,958.00	84.00	658.00
A 2112.4160-90-000	ENGLISH DEPT - TRAVEL & CONF - ELEM	3,000.00	0.00	3,000.00	225.00	0.00	2,775.00
A 2112.4500-26-000	ENGLISH SUPPLIES-OREGON	4,020.00	-1,822.85	2,197.15	2,197.15	0.00	0.00
A 2112.4500-27-000	ENGLISH SUPPLIES-SAXTON	3,870.00	200.00	4,070.00	4,032.99	0.00	37.01

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 5/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2112.4500-28-000	ENGLISH SUPPLIES-S.OCEAN	3,900.00	0.00	3,900.00	3,825.25	0.00	74.75
A 2112.4500-37-000	ENGLISH SUPPLIES-HS	12,250.00	-5,700.00	6,550.00	6,488.02	0.00	61.98
A 2112.4510-26-000	ENGLISH SUPPLIES-OREGON - 6TH GRADE	7,325.00	-915.60	6,409.40	6,409.40	0.00	0.00
A 2112.4510-27-000	ENGLISH SUPPLIES-SAXTON - 6TH GRADE	5,810.00	-536.10	5,273.90	5,273.90	0.00	0.00
A 2112.4510-28-000	ENGLISH SUPPLIES-S.OCEAN - 6TH GRADE	6,870.00	-826.50	6,043.50	6,043.50	0.00	0.00
A 2112.4810-26-000	ENGLISH TEXTBOOKS-OREGON - 6TH GRADE	400.00	44,422.00	44,822.00	0.00	44,811.32	10.68
A 2112.4810-27-000	ENGLISH TEXTBOOKS-SAXTON - 6TH GRADE	200.00	46,315.00	46,515.00	0.00	46,425.50	89.50
A 2112.4810-28-000	ENGLISH TEXTBOOKS-S.OCEAN - 6TH GRADE	200.00	47,565.00	47,765.00	0.00	47,710.00	55.00
A 2112.4820-26-000	ENGLISH TEXTBOOKS-OREGON	8,040.00	62,457.95	70,497.95	14,796.03	55,640.00	61.92
A 2112.4820-27-000	ENGLISH TEXTBOOKS-SAXTON	7,060.00	65,323.04	72,383.04	13,883.04	58,500.00	0.00
A 2112.4820-28-000	ENGLISH TEXTBOOKS-S.OCEAN	8,380.00	57,542.54	65,922.54	14,322.54	51,563.50	36.50
A 2112.4820-37-000	ENGLISH TEXTBOOKS-HS	29,594.00	-1,770.98	27,823.02	27,323.22	499.80	0.00
A 2112.4900-90-000	BOCES - ENGLISH SECONDARY	1,000.00	0.00	1,000.00	25.00	450.00	525.00
A 2112.4910-90-000	BOCES - ENGLISH ELEMENTARY	2,200.00	0.00	2,200.00	120.00	349.00	1,731.00
2112	ENGLISH *	117,169.00	309,803.50	426,972.50	114,443.29	306,145.62	6,383.59
A 2113.4150-90-000	HEALTH DEPT. - TRAVEL AND CONFERENCE	500.00	0.00	500.00	500.00	0.00	0.00
A 2113.4500-37-000	HEALTH SUPPLIES	900.00	0.00	900.00	839.17	0.00	60.83
A 2113.4900-90-000	BOCES - HEALTH DEPARTMENT	400.00	0.00	400.00	0.00	0.00	400.00
2113	HEALTH ED *	1,800.00	0.00	1,800.00	1,339.17	0.00	460.83
A 2114.4500-90-000	SUPPLIES - HIGH SCHOOL	3,500.00	0.00	3,500.00	3,421.72	0.00	78.28
2114	HOME & CAREER *	3,500.00	0.00	3,500.00	3,421.72	0.00	78.28
A 2115.2000-37-000	TECHNOLOGY ED. EQUIPMENT-HS	1,850.00	0.00	1,850.00	1,741.15	0.00	108.85
A 2115.4500-26-000	SUPPLIES - OREGON	8,500.00	-1,500.00	7,000.00	6,391.61	545.78	62.61
A 2115.4500-27-000	SUPPLIES - SAXTON	8,500.00	0.00	8,500.00	7,641.91	0.00	858.09
A 2115.4500-28-000	SUPPLIES - S. OCEAN	8,500.00	4,370.00	12,870.00	12,328.36	0.00	541.64
A 2115.4500-37-000	SUPPLIES - HIGH SCHOOL	23,500.00	1,500.00	25,000.00	24,598.23	380.83	20.94
A 2115.4690-90-000	EQUIPMENT REPAIR	2,000.00	-370.00	1,630.00	630.00	0.00	1,000.00
A 2115.4900-90-000	BOCES - TECHNOLOGY ED DEPARTMENT	500.00	0.00	500.00	0.00	260.00	240.00
2115	TECHNOLOGY *	53,350.00	4,000.00	57,350.00	53,331.26	1,186.61	2,832.13
A 2116.4000-90-000	FOR LANGUAGE CONTRACTUAL - DISTRICT WIDE	15,000.00	0.00	15,000.00	13,200.00	0.00	1,800.00
A 2116.4150-90-000	FOR LANGUAGE TRAVEL & CONFERENCE	1,680.00	0.00	1,680.00	932.62	349.05	398.33

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 5/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2116.4500-26-000	FOR LANGUAGE SUPPLIES-OREGON	200.00	-100.00	100.00	0.00	0.00	100.00
A 2116.4500-27-000	FOR LANGUAGE SUPPLIES-SAXTON	200.00	-200.00	0.00	0.00	0.00	0.00
A 2116.4500-28-000	FOR LANGUAGE SUPPLIES-S.OCEAN	400.00	-400.00	0.00	0.00	0.00	0.00
A 2116.4500-37-000	FOR LANGUAGE SUPPLIES-HS	500.00	-500.00	0.00	0.00	0.00	0.00
A 2116.4820-26-000	FOR LANGUAGE TEXTBOOKS-OREGON	19,230.00	-12,900.00	6,330.00	6,330.00	0.00	0.00
A 2116.4820-27-000	FOR LANGUAGE TEXTBOOKS-SAXTON	19,230.00	-13,710.00	5,520.00	5,520.00	0.00	0.00
A 2116.4820-28-000	FOR LANGUAGE TEXTBOOKS-S.OCEAN	19,230.00	-12,210.00	7,020.00	7,020.00	0.00	0.00
A 2116.4820-37-000	FOR LANGUAGE TEXTBOOKS-HS	5,750.00	304.75	6,054.75	6,054.75	0.00	0.00
A 2116.4900-90-000	BOCES - LOTE DEPARTMENT	1,125.00	0.00	1,125.00	0.00	0.00	1,125.00
2116	FOR LANGUAGE *	82,545.00	-39,715.25	42,829.75	39,057.37	349.05	3,423.33
A 2117.4000-90-000	MATH CONTRACTUAL EXP - SECONDARY	16,200.00	-15,700.00	500.00	500.00	0.00	0.00
A 2117.4010-90-000	MATH CONTRACTUAL EXP - ELEMENTARY	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2117.4150-90-000	MATH TRAVEL & CONF - SECONDARY	1,000.00	-250.00	750.00	174.02	0.00	575.98
A 2117.4160-90-000	MATH TRAVEL & CONF - ELEMENTARY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2117.4500-01-000	MATH SUPPLIES-BARTON	1,300.00	888.45	2,188.45	2,092.39	0.00	96.06
A 2117.4500-02-000	MATH SUPPLIES-BAY	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
A 2117.4500-03-000	MATH SUPPLIES-CANAAN	1,400.00	48.00	1,448.00	1,448.00	0.00	0.00
A 2117.4500-04-000	MATH SUPPLIES-EAGLE	1,400.00	0.00	1,400.00	1,400.00	0.00	0.00
A 2117.4500-05-000	MATH SUPPLIES-MEDFORD	1,200.00	48.00	1,248.00	1,248.00	0.00	0.00
A 2117.4500-06-000	MATH SUPPLIES-RIVER	1,100.00	48.00	1,148.00	1,148.00	0.00	0.00
A 2117.4500-07-000	MATH SUPPLIES-TREMONT	1,500.00	0.00	1,500.00	1,499.99	0.00	0.01
A 2117.4500-26-000	MATH SUPPLIES-OREGON	13,925.00	3,300.00	17,225.00	17,170.42	0.00	54.58
A 2117.4500-27-000	MATH SUPPLIES-SAXTON	13,400.00	3,000.00	16,400.00	16,333.49	0.00	66.51
A 2117.4500-28-000	MATH SUPPLIES-S.OCEAN	14,195.00	2,400.00	16,595.00	16,568.16	0.00	26.84
A 2117.4500-37-000	MATH SUPPLIES-HS	44,705.00	6,750.00	51,455.00	51,036.76	0.00	418.24
A 2117.4510-26-000	MATH SUPPLIES-OREGON - 6TH GRADE	1,800.00	-181.22	1,618.78	1,618.78	0.00	0.00
A 2117.4510-27-000	MATH SUPPLIES-SAXTON - 6TH GRADE	1,800.00	-114.88	1,685.12	1,685.12	0.00	0.00
A 2117.4510-28-000	MATH SUPPLIES-S.OCEAN - 6TH GRADE	2,100.00	-1,279.82	820.18	820.18	0.00	0.00
A 2117.4810-01-000	MATH TEXTBOOKS-BARTON	0.00	67,961.96	67,961.96	67,742.20	0.00	219.76
A 2117.4810-02-000	MATH TEXTBOOKS-BAY	0.00	93,361.80	93,361.80	93,254.10	0.00	107.70
A 2117.4810-03-000	MATH TEXTBOOKS-CANAAN	0.00	111,000.00	111,000.00	110,522.70	0.00	477.30
A 2117.4810-04-000	MATH TEXTBOOKS-EAGLE	0.00	119,000.00	119,000.00	118,927.50	0.00	72.50
A 2117.4810-05-000	MATH TEXTBOOKS-MEDFORD	0.00	99,000.00	99,000.00	98,462.90	0.00	537.10

PATCHOGUE-MEDFORD UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 5/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2117.4810-06-000	MATH TEXTBOOKS-RIVER	0.00	43,154.00	43,154.00	43,035.25	0.00	118.75
A 2117.4810-07-000	MATH TEXTBOOKS-TREMONT	0.00	64,405.70	64,405.70	64,405.10	0.00	0.60
A 2117.4810-26-000	MATH TEXTBOOKS-OREGON 6TH GRADE	6,600.00	0.00	6,600.00	6,252.00	0.00	348.00
A 2117.4810-27-000	MATH TEXTBOOKS-SAXTON 6TH GRADE	6,200.00	-1,136.00	5,064.00	5,064.00	0.00	0.00
A 2117.4810-28-000	MATH TEXTBOOKS-SOUTH OCEAN 6TH GRADE	6,500.00	-44.00	6,456.00	6,456.00	0.00	0.00
A 2117.4820-37-000	MATH TEXTBOOKS-HS	600.00	-600.00	0.00	0.00	0.00	0.00
A 2117.4900-90-000	BOCES - MATH DEPARTMENT - SECONDARY	2,000.00	0.00	2,000.00	200.00	0.00	1,800.00
A 2117.4910-90-000	BOCES - MATH DEPARTMENT - ELEMENTARY	2,375.00	0.00	2,375.00	0.00	2,124.00	251.00
2117	MATH	144,500.00	595,059.99	739,559.99	730,065.06	2,124.00	7,370.93
A 2118.2000-02-000	MUSIC EQUIPMENT-BAY	4,000.00	1,893.80	5,893.80	5,893.80	0.00	0.00
A 2118.2000-03-000	MUSIC EQUIPMENT-CANAAN	7,000.00	-635.13	6,364.87	6,364.87	0.00	0.00
A 2118.2000-05-000	MUSIC EQUIPMENT-MEDFORD	4,000.00	-153.58	3,846.42	3,846.42	0.00	0.00
A 2118.2000-07-000	MUSIC EQUIPMENT-TREMONT	4,000.00	-105.65	3,894.35	3,894.35	0.00	0.00
A 2118.2000-26-000	MUSIC EQUIPMENT-OREGON	9,250.00	-812.15	8,437.85	0.00	8,437.85	0.00
A 2118.2000-27-000	MUSIC EQUIPMENT-SAXTON	1,750.00	4,989.59	6,739.59	6,739.59	0.00	0.00
A 2118.2000-37-000	MUSIC EQUIPMENT-HS	21,300.00	-6,638.45	14,661.55	14,661.55	0.00	0.00
A 2118.4140-90-000	TRAVEL IN DISTRICT	1,500.00	-472.00	1,028.00	551.50	476.50	0.00
A 2118.4330-90-000	EQUIPMENT RENTAL	5,000.00	-445.00	4,555.00	4,405.00	0.00	150.00
A 2118.4500-01-000	MUSIC SUPPLIES-BARTON	2,421.00	-724.84	1,696.16	1,696.16	0.00	0.00
A 2118.4500-02-000	MUSIC SUPPLIES-BAY	1,614.00	2,310.68	3,924.68	3,883.80	0.49	40.39
A 2118.4500-03-000	MUSIC SUPPLIES-CANAAN	2,205.00	-43.66	2,161.34	2,161.34	0.00	0.00
A 2118.4500-04-000	MUSIC SUPPLIES-EAGLE	6,183.00	-16.92	6,166.08	6,166.08	0.00	0.00
A 2118.4500-05-000	MUSIC SUPPLIES-MEDFORD	1,875.00	-58.39	1,816.61	1,816.61	0.00	0.00
A 2118.4500-06-000	MUSIC SUPPLIES-RIVER	2,544.00	-812.32	1,731.68	1,731.68	0.00	0.00
A 2118.4500-07-000	MUSIC SUPPLIES-TREMONT	4,648.00	-40.88	4,607.12	4,607.12	0.00	0.00
A 2118.4500-26-000	MUSIC SUPPLIES-OREGON	2,700.00	1,309.17	4,009.17	4,009.17	0.00	0.00
A 2118.4500-27-000	MUSIC SUPPLIES-SAXTON	16,525.00	-12.13	16,512.87	16,469.67	43.20	0.00
A 2118.4500-28-000	MUSIC SUPPLIES-S.OCEAN	1,200.00	2,922.45	4,122.45	4,122.45	0.00	0.00
A 2118.4500-37-000	MUSIC SUPPLIES-HS	14,150.00	7,019.49	21,169.49	21,014.69	154.80	0.00
A 2118.4690-90-000	EQUIPMENT REPAIR	40,000.00	1,778.63	41,778.63	40,813.95	962.68	2.00
A 2118.4691-90-000	PIANO TUNING & RPR	4,000.00	0.00	4,000.00	2,570.00	1,430.00	0.00

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 5/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2118.4800-90-000	SUPL TEXTBOOKS	525.00	-30.37	494.63	494.63	0.00	0.00
A 2118.4810-90-000	ELEMENTARY TEXTBOOKS	8,500.00	-1,673.26	6,826.74	6,032.34	794.40	0.00
A 2118.4820-90-000	SEC TEXTBOOKS	13,070.00	-3,483.30	9,586.70	9,586.70	0.00	0.00
A 2118.4900-90-000	BOCES - MUSIC DEPARTMENT	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
2118	MUSIC *	180,960.00	5,065.78	186,025.78	173,533.47	12,299.92	192.39
A 2119.4150-90-000	PHYS. ED. DEPT. TRAVEL & CONFERENCE	1,500.00	900.00	2,400.00	2,023.35	0.00	376.65
A 2119.4500-01-000	PHYS. ED. SUPPLIES - BARTON	1,200.00	-500.00	700.00	694.72	0.00	5.28
A 2119.4500-02-000	PHYS. ED. SUPPLIES - BAY	1,200.00	-500.00	700.00	698.42	0.00	1.58
A 2119.4500-03-000	PHYS. ED. SUPPLIES - CANAAN	1,200.00	997.26	2,197.26	2,174.50	0.00	22.76
A 2119.4500-04-000	PHYS. ED. SUPPLIES - EAGLE	1,200.00	-320.35	879.65	879.65	0.00	0.00
A 2119.4500-05-000	PHYS. ED. SUPPLIES - MEDFORD	1,200.00	-500.00	700.00	696.93	0.00	3.07
A 2119.4500-06-000	PHYS. ED. SUPPLIES - RIVER	1,200.00	-602.05	597.95	597.95	0.00	0.00
A 2119.4500-07-000	PHYS. ED. SUPPLIES - TREMONT	1,200.00	-500.00	700.00	698.67	0.00	1.33
A 2119.4500-26-000	PHYS. ED. SUPPLIES - OREGON	3,000.00	-1,300.00	1,700.00	1,548.70	0.00	151.30
A 2119.4500-27-000	PHYS. ED. SUPPLIES - SAXTON	3,000.00	-1,300.00	1,700.00	1,669.59	0.00	30.41
A 2119.4500-28-000	PHYS. ED. SUPPLIES - S. OCEAN	3,000.00	-1,300.00	1,700.00	1,635.00	0.00	65.00
A 2119.4500-37-000	PHYS. ED. SUPPLIES - HIGH SCHOOL	9,000.00	3,925.14	12,925.14	10,264.22	2,660.92	0.00
A 2119.4900-90-000	BOCES - PHYS ED DEPARTMENT	500.00	-500.00	0.00	0.00	0.00	0.00
2119	PHYS EDUC *	28,400.00	-1,500.00	26,900.00	23,581.70	2,660.92	657.38
A 2120.4150-90-000	READING DEPT. - TRAVEL & CONFERENCE	2,500.00	0.00	2,500.00	395.00	135.00	1,970.00
A 2120.4500-01-000	RDG SUPPLIES - BARTON	13,222.00	-2,822.93	10,399.07	10,399.07	0.00	0.00
A 2120.4500-02-000	RDG SUPPLIES - BAY	10,879.00	-6,682.77	4,196.23	4,196.23	0.00	0.00
A 2120.4500-03-000	RDG SUPPLIES - CANAAN	14,276.00	-4,390.09	9,885.91	9,302.71	0.00	583.20
A 2120.4500-04-000	RDG SUPPLIES - EAGLE	12,923.00	4,854.95	17,777.95	17,764.26	0.00	13.69
A 2120.4500-05-000	RDG SUPPLIES - MEDFORD	12,897.00	7,938.34	20,835.34	20,821.65	0.00	13.69
A 2120.4500-06-000	RDG SUPPLIES - RIVER	10,195.00	4,967.87	15,162.87	15,149.18	0.00	13.69
A 2120.4500-07-000	RDG SUPPLIES - TREMONT	12,077.00	-2,780.74	9,296.26	9,282.57	0.00	13.69
A 2120.4500-26-000	RDG SUPPLIES - OREGON	1,931.00	-1,551.92	379.08	379.08	0.00	0.00
A 2120.4500-27-000	RDG SUPPLIES - SAXTON	1,931.00	-954.90	976.10	976.10	0.00	0.00
A 2120.4500-28-000	RDG SUPPLIES - S.OCEAN	2,315.00	-1,661.08	653.92	653.92	0.00	0.00
A 2120.4500-37-000	RDG SUPPLIES - HIGH SCHOOL	1,033.00	0.00	1,033.00	1,033.00	0.00	0.00
A 2120.4500-90-000	READING SUPPLIES	4,682.00	4,407.47	9,089.47	8,672.09	0.00	417.38
A 2120.4810-01-000	TEXTS - RDG./ BARTON	200.00	-200.00	0.00	0.00	0.00	0.00

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 5/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2120.4810-02-000	TEXTS - RDG./ BAY	100.00	-100.00	0.00	0.00	0.00	0.00
A 2120.4810-03-000	TEXTS - RDG./ CANAAN	200.00	-200.00	0.00	0.00	0.00	0.00
A 2120.4810-04-000	TEXTS - RDG./ EAGLE	200.00	-200.00	0.00	0.00	0.00	0.00
A 2120.4810-05-000	TEXTS - RDG./ MEDFORD	200.00	-200.00	0.00	0.00	0.00	0.00
A 2120.4810-06-000	TEXTS - RDG./ RIVER	100.00	-100.00	0.00	0.00	0.00	0.00
A 2120.4810-07-000	TEXTS - RDG./ TREMONT	400.00	-400.00	0.00	0.00	0.00	0.00
A 2120.4820-26-000	RDG TEXTBOOKS-OREGON	3,000.00	-3,000.00	0.00	0.00	0.00	0.00
A 2120.4820-27-000	RDG TEXTBOOKS-SAXTON	3,000.00	-3,000.00	0.00	0.00	0.00	0.00
A 2120.4820-28-000	RDG TEXTBOOKS-S. OCEAN	3,000.00	-3,000.00	0.00	0.00	0.00	0.00
A 2120.4900-90-000	BOCES - READING DEPARTMENT	2,500.00	0.00	2,500.00	1,218.00	499.00	783.00
2120	READING *	113,761.00	-9,075.80	104,685.20	100,242.86	634.00	3,808.34
A 2121.4000-90-000	CONTRACTUAL - SECONDARY	3,100.00	-3,100.00	0.00	0.00	0.00	0.00
A 2121.4010-90-000	CONTRACTUAL - ELEMENTARY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2121.4150-90-000	SCIENCE-TRAVEL & CONF SECONDARY	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 2121.4160-90-000	SCIENCE-TRAVEL & CONF ELEMENTARY	1,000.00	-620.00	380.00	0.00	0.00	380.00
A 2121.4500-01-000	SCIENCE SUPPLIES - BARTON	12,575.00	1,800.00	14,375.00	14,375.00	0.00	0.00
A 2121.4500-02-000	SCIENCE SUPPLIES - BAY	9,297.00	-46.48	9,250.52	9,250.52	0.00	0.00
A 2121.4500-03-000	SCIENCE SUPPLIES - CANAAN	12,948.00	-1,681.33	11,266.67	11,266.67	0.00	0.00
A 2121.4500-04-000	SCIENCE SUPPLIES - EAGLE	13,637.00	-281.69	13,355.31	13,355.31	0.00	0.00
A 2121.4500-05-000	SCIENCE SUPPLIES - MEDFORD	10,068.00	2,081.77	12,149.77	12,149.77	0.00	0.00
A 2121.4500-06-000	SCIENCE SUPPLIES - RIVER	8,270.00	-519.91	7,750.09	7,750.09	0.00	0.00
A 2121.4500-07-000	SCIENCE SUPPLIES - TREMONT	9,250.00	0.00	9,250.00	9,250.00	0.00	0.00
A 2121.4500-26-000	SCIENCE SUPPLIES - OREGON	9,000.00	-478.30	8,521.70	7,958.07	0.00	563.63
A 2121.4500-27-000	SCIENCE SUPPLIES - SAXTON	8,800.00	-247.21	8,552.79	8,552.79	0.00	0.00
A 2121.4500-28-000	SCIENCE SUPPLIES - S. OCEAN	9,300.00	-2,460.33	6,839.67	6,839.67	0.00	0.00
A 2121.4500-37-000	SCIENCE SUPPLIES - HIGH SCHOOL	39,750.00	5,122.56	44,872.56	43,034.22	979.87	858.47
A 2121.4510-26-000	SCIENCE SUPPLIES - OREGON - 6TH GRADE	7,815.00	-3,688.49	4,126.51	4,126.12	0.00	0.39
A 2121.4510-27-000	SCIENCE SUPPLIES - SAXTON - 6TH GRADE	5,011.00	-65.51	4,945.49	4,945.49	0.00	0.00
A 2121.4510-28-000	SCIENCE SUPPLIES - S. OCEAN - 6TH GRADE	10,555.00	-2,258.76	8,296.24	7,864.96	431.28	0.00
A 2121.4690-90-000	EQUIPMENT REPAIR	3,500.00	300.00	3,800.00	0.00	3,800.00	0.00
A 2121.4810-26-000	SCIENCE TEXTBOOKS-OREGON - 6TH GRADE	27,414.00	-25,794.00	1,620.00	1,620.00	0.00	0.00

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 5/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2121.4810-27-000	SCIENCE TEXTBOOKS-SAXTON - 6TH GRADE	26,334.00	-24,714.00	1,620.00	1,620.00	0.00	0.00
A 2121.4810-28-000	SCIENCE TEXTBOOKS-SOUTH OCEAN - 6TH GRADE	27,414.00	-25,254.00	2,160.00	2,160.00	0.00	0.00
A 2121.4820-26-000	SCIENCE TEXTBOOKS-OREGON	4,500.00	-4,500.00	0.00	0.00	0.00	0.00
A 2121.4820-27-000	SCIENCE TEXTBOOKS-SAXTON	3,000.00	-3,000.00	0.00	0.00	0.00	0.00
A 2121.4820-28-000	SCIENCE TEXTBOOKS-S.OCEAN	2,000.00	-2,000.00	0.00	0.00	0.00	0.00
A 2121.4820-37-000	SCIENCE TEXTBOOKS-HS	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 2121.4900-90-000	BOCES - SCIENCE - SECONDARY	47,360.00	0.00	47,360.00	8,660.00	35,131.00	3,569.00
A 2121.4910-90-000	BOCES - SCIENCE - ELEMENTARY	2,000.00	-967.80	1,032.20	0.00	150.00	882.20
2121	SCIENCE *	316,898.00	-94,373.48	222,524.52	174,778.68	40,492.15	7,253.69
A 2122.4000-37-000	SOCIAL STUDIES - CONTRACTUAL AND OTHER	36,000.00	-33,866.00	2,134.00	1,894.39	0.00	239.61
A 2122.4150-90-000	TRAVEL & CONFERENCE	5,500.00	2,326.00	7,826.00	4,064.94	2,022.35	1,738.71
A 2122.4160-90-000	TRAVEL & CONFERENCE - ELEMENTARY	650.00	0.00	650.00	0.00	0.00	650.00
A 2122.4500-26-000	SOCIAL STUDIES SUPPLIES-OREGON	1,580.00	-1,580.00	0.00	0.00	0.00	0.00
A 2122.4500-27-000	SOCIAL STUDIES SUPPLIES-SAXTON	1,700.00	-914.00	786.00	754.56	0.00	31.44
A 2122.4500-28-000	SOCIAL STUDIES SUPPLIES-S.OCEAN	1,900.00	-1,792.54	107.46	0.00	0.00	107.46
A 2122.4500-37-000	SOCIAL STUDIES SUPPLIES-HS	8,180.00	-1,284.12	6,895.88	6,895.88	0.00	0.00
A 2122.4510-26-000	SOCIAL STUDIES SUPPLIES-OREGON - 6TH GRADE	400.00	-400.00	0.00	0.00	0.00	0.00
A 2122.4510-27-000	SOCIAL STUDIES SUPPLIES-SAXTON - 6TH GRADE	400.00	-400.00	0.00	0.00	0.00	0.00
A 2122.4510-28-000	SOCIAL STUDIES SUPPLIES-S.OCEAN - 6TH GRADE	400.00	-300.01	99.99	97.99	2.00	0.00
A 2122.4810-01-000	SOCIAL STUDIES TEXTBOOKS-BARTON	100.00	-100.00	0.00	0.00	0.00	0.00
A 2122.4810-02-000	SOCIAL STUDIES TEXTBOOKS-BAY	100.00	-100.00	0.00	0.00	0.00	0.00
A 2122.4810-03-000	SOCIAL STUDIES TEXTBOOKS-CANAAN	100.00	-100.00	0.00	0.00	0.00	0.00
A 2122.4810-04-000	SOCIAL STUDIES TEXTBOOKS-EAGLE	100.00	-100.00	0.00	0.00	0.00	0.00
A 2122.4810-05-000	SOCIAL STUDIES TEXTBOOKS-MEDFORD	100.00	-100.00	0.00	0.00	0.00	0.00
A 2122.4810-06-000	SOCIAL STUDIES TEXTBOOKS-RIVER	100.00	-100.00	0.00	0.00	0.00	0.00
A 2122.4810-07-000	SOCIAL STUDIES TEXTBOOKS-TREMONT	100.00	-100.00	0.00	0.00	0.00	0.00
A 2122.4810-26-000	SOCIAL STUDIES TEXTBOOKS-OREGON - 6TH GRADE	100.00	-100.00	0.00	0.00	0.00	0.00
A 2122.4810-27-000	SOCIAL STUDIES TEXTBOOKS-SAXTON - 6TH GRADE	100.00	-100.00	0.00	0.00	0.00	0.00

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 5/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2122.4810-28-000	SOCIAL STUDIES TEXTBOOKS-S.OCEAN - 6TH GRADE	100.00	-100.00	0.00	0.00	0.00	0.00
A 2122.4820-26-000	SOCIAL STUDIES TEXTBOOKS-OREGON	300.00	-300.00	0.00	0.00	0.00	0.00
A 2122.4820-27-000	SOCIAL STUDIES TEXTBOOKS-SAXTON	300.00	-300.00	0.00	0.00	0.00	0.00
A 2122.4820-28-000	SOCIAL STUDIES TEXTBOOKS-S.OCEAN	300.00	-300.00	0.00	0.00	0.00	0.00
A 2122.4820-37-000	SOCIAL STUDIES TEXTBOOKS - HIGH SCHOOL	5,615.00	20,632.58	26,247.58	26,247.58	0.00	0.00
A 2122.4822-37-000	SOCIAL STUDIES CONSUMABLES-HIGH SCHOOL	9,000.00	2,728.80	11,728.80	11,728.80	0.00	0.00
A 2122.4900-90-000	BOCES - SOCIAL STUDIES SECONDARY	1,000.00	0.00	1,000.00	0.00	800.00	200.00
A 2122.4910-90-000	BOCES - SOCIAL STUDIES ELEMENTARY	5,000.00	0.00	5,000.00	4,059.00	150.00	791.00
2122	SOCIAL STUDIES *	79,225.00	-16,749.29	62,475.71	55,743.14	2,974.35	3,758.22
A 2123.4150-90-000	TRAVEL/CONFERENCE	6,000.00	3,133.45	9,133.45	4,232.56	3,445.32	1,455.57
A 2123.4500-26-000	SUPPLIES - OREGON	2,000.00	0.00	2,000.00	670.19	0.00	1,329.81
A 2123.4500-27-000	SUPPLIES - SAXTON	2,000.00	-2,000.00	0.00	0.00	0.00	0.00
A 2123.4500-28-000	SUPPLIES - S. OCEAN	2,000.00	-1,233.45	766.55	522.61	0.00	243.94
A 2123.4500-37-000	SUPPLIES - HIGH SCHOOL	8,500.00	-4,000.00	4,500.00	4,338.67	0.00	161.33
A 2123.4820-90-000	TEXTBOOKS	2,100.00	0.00	2,100.00	2,100.00	0.00	0.00
A 2123.4822-90-000	CONSUMABLES	3,800.00	-419.00	3,381.00	3,000.00	0.00	381.00
A 2123.4900-90-000	BOCES - BUSINESS ED DEPARTMENT	500.00	100.00	600.00	295.00	290.00	15.00
2123	BUS EDUC *	26,900.00	-4,419.00	22,481.00	15,159.03	3,735.32	3,586.65
A 2127.4900-90-000	BOCES ROTC	231,696.00	0.00	231,696.00	92,678.40	139,017.60	0.00
2127	ROTC PROGRAM *	231,696.00	0.00	231,696.00	92,678.40	139,017.60	0.00
A 2128.4000-90-000	ELL/ENL CONTRACTUAL	20,000.00	0.00	20,000.00	97.00	0.00	19,903.00
A 2128.4150-90-000	ELL TRAVEL & CONFERENCE - SECONDARY	7,740.00	-4,416.72	3,323.28	1,616.87	1,643.63	62.78
A 2128.4160-90-000	DUAL LANGUAGE TRAVEL & CONFERENCE - ELEMENTARY	25,220.00	0.00	25,220.00	17,684.11	40.52	7,495.37
A 2128.4165-90-000	ELEMENTARY ENL TRAVEL & CONFERENCE	12,770.00	0.00	12,770.00	279.00	0.00	12,491.00
A 2128.4500-02-000	DUAL LANGUAGE SUPPLIES - BAY	33,055.00	-575.00	32,480.00	32,388.80	0.00	91.20
A 2128.4500-03-000	DUAL LANGUAGE SUPPLIES - CANAAN	33,055.00	-575.00	32,480.00	32,463.80	0.00	16.20
A 2128.4500-04-000	DUAL LANGUAGE SUPPLIES - EAGLE	33,055.00	-575.00	32,480.00	32,423.80	0.00	56.20
A 2128.4500-05-000	DUAL LANGUAGE SUPPLIES - MEDFORD	33,655.00	-575.00	33,080.00	32,908.80	0.00	171.20
A 2128.4500-26-000	ELL SUPPLIES - OREGON	1,195.00	175.22	1,370.22	1,370.22	0.00	0.00
A 2128.4500-27-000	ELL SUPPLIES - SAXTON	1,515.00	-81.65	1,433.35	1,433.35	0.00	0.00
A 2128.4500-28-000	ELL SUPPLIES - S. OCEAN	1,075.00	-79.70	995.30	995.30	0.00	0.00

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 5/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available	
A 2128.4500-37-000	ELL SUPPLIES - HIGH SCHOOL	8,975.00	2,396.13	11,371.13	10,754.28	591.00	25.85	
A 2128.4500-90-000	ELL SUPPLIES - SECONDARY	8,200.00	100.00	8,300.00	8,050.86	232.94	16.20	
A 2128.4505-01-000	ELEMENTARY ENL SUPPLIES - BARTON	3,474.00	-661.00	2,813.00	0.00	0.00	2,813.00	
A 2128.4505-02-000	ELEMENTARY ENL SUPPLIES - BAY	200.00	0.00	200.00	0.00	0.00	200.00	
A 2128.4505-03-000	ELEMENTARY ENL SUPPLIES - CANAAN	500.00	0.00	500.00	0.00	0.00	500.00	
A 2128.4505-04-000	ELEMENTARY ENL SUPPLIES - EAGLE	300.00	0.00	300.00	0.00	0.00	300.00	
A 2128.4505-05-000	ELEMENTARY ENL SUPPLIES - MEDFORD	600.00	0.00	600.00	255.00	0.00	345.00	
A 2128.4505-06-000	ELEMENTARY ENL SUPPLIES - RIVER	3,574.00	-661.00	2,913.00	1,346.76	128.24	1,438.00	
A 2128.4505-07-000	ELEMENTARY ENL SUPPLIES - TREMONT	3,374.00	-661.00	2,713.00	367.32	118.03	2,227.65	
A 2128.4510-90-000	DISTRICTWIDE ENL/DUAL LANG SUPPLIES - ELEMENTARY	3,752.00	4,950.00	8,702.00	4,560.09	891.91	3,250.00	
A 2128.4820-26-000	ELL TEXTBOOKS - OREGON	800.00	-31.10	768.90	768.90	0.00	0.00	
A 2128.4820-27-000	ELL TEXTBOOKS - SAXTON	1,025.00	6,790.20	7,815.20	7,815.20	0.00	0.00	
A 2128.4820-28-000	ELL TEXTBOOKS - S. OCEAN	1,670.00	-27.35	1,642.65	1,642.65	0.00	0.00	
A 2128.4820-37-000	ELL TEXTBOOKS - HIGH SCHOOL	7,525.00	-1,870.00	5,655.00	5,655.00	0.00	0.00	
A 2128.4825-01-000	ELEMENTARY ENL TEXTBOOKS - BARTON	2,500.00	-115.00	2,385.00	2,385.00	0.00	0.00	
A 2128.4825-02-000	ELEMENTARY ENL TEXTBOOKS - BAY	2,000.00	-145.00	1,855.00	1,855.00	0.00	0.00	
A 2128.4825-03-000	ELEMENTARY ENL TEXTBOOKS - CANAAN	3,250.00	-600.00	2,650.00	2,650.00	0.00	0.00	
A 2128.4825-04-000	ELEMENTARY ENL TEXTBOOKS - EAGLE	2,750.00	-100.00	2,650.00	2,650.00	0.00	0.00	
A 2128.4825-05-000	ELEMENTARY ENL TEXTBOOKS - MEDFORD	1,750.00	-160.00	1,590.00	1,590.00	0.00	0.00	
A 2128.4825-06-000	ELEMENTARY ENL TEXTBOOKS - RIVER	1,500.00	-510.00	990.00	990.00	0.00	0.00	
A 2128.4825-07-000	ELEMENTARY ENL TEXTBOOKS - TREMONT	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	
A 2128.4900-90-000	BOCES - ELL - SECONDARY	11,000.00	-3,450.00	7,550.00	852.00	1,148.00	5,550.00	
A 2128.4910-90-000	BOCES - DUAL LANGUAGE - ELEMENTARY	4,125.00	0.00	4,125.00	125.00	800.00	3,200.00	
A 2128.4915-90-000	BOCES - ENL - ELEMENTARY	4,125.00	-1,500.00	2,625.00	0.00	320.00	2,305.00	
2128	ENGL AS SEC LANG	*	280,804.00	-4,457.97	276,346.03	207,974.11	5,914.27	62,457.65
21		**	65,217,654.00	137,947.35	65,355,601.35	47,857,922.61	16,239,787.67	1,257,891.07
A 2250.1200-01-000	TEACHERS SALARIES 1-6	867,185.00	-111,500.00	755,685.00	649,044.20	86,769.70	19,871.10	
A 2250.1200-02-000	TEACHERS SALARIES 1-6	47,412.00	0.00	47,412.00	28,424.57	10,921.03	8,066.40	
A 2250.1200-03-000	TEACHERS SALARIES 1-6	504,326.00	-30,000.00	474,326.00	337,947.11	129,842.89	6,536.00	
A 2250.1200-04-000	TEACHERS SALARIES 1-6	764,455.00	-44,000.00	720,455.00	519,892.16	199,817.34	745.50	
A 2250.1200-05-000	TEACHERS SALARIES 1-6	379,161.00	-67,000.00	312,161.00	222,976.82	85,751.68	3,432.50	
A 2250.1200-06-000	TEACHERS SALARIES 1-6	1,051,769.00	12,400.00	1,064,169.00	842,279.79	221,877.50	11.71	
A 2250.1200-07-000	TEACHERS SALARIES 1-6	341,519.00	64,300.00	405,819.00	319,153.42	86,601.58	64.00	

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 5/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.1200-90-000	TEACHERS SALARIES 1-6	1,610,257.00	359,300.00	1,969,557.00	1,323,925.69	644,591.81	1,039.50
A 2250.1300-26-000	TEACHERS SALARIES-7-12	932,523.00	-110,000.00	822,523.00	593,660.74	228,171.76	690.50
A 2250.1300-27-000	TEACHERS SALARIES-7-12	453,914.00	163,000.00	616,914.00	454,579.41	160,396.97	1,937.62
A 2250.1300-28-000	TEACHERS SALARIES-7-12	633,743.00	-123,600.00	510,143.00	333,018.88	112,392.70	64,731.42
A 2250.1300-37-000	TEACHERS SALARIES-7-12	2,294,465.00	0.00	2,294,465.00	1,692,251.54	583,282.62	18,930.84
A 2250.1300-90-000	TEACHERS SALARIES-7-12	348,014.00	24,000.00	372,014.00	268,260.02	103,270.78	483.20
A 2250.1350-90-000	TEACHING ASSISTANTS	1,332,977.00	69,500.00	1,402,477.00	1,110,030.89	291,477.16	968.95
A 2250.1400-90-000	SUBSTITUTE TEACHING ASSISTANTS	9,000.00	0.00	9,000.00	7,762.88	1,237.12	0.00
A 2250.1402-01-000	CLASSROOM SUPERVISION - TA - BARTON	0.00	500.00	500.00	204.15	0.00	295.85
A 2250.1402-02-000	CLASSROOM SUPERVISION - TA - BAY	0.00	2,000.00	2,000.00	1,198.76	0.00	801.24
A 2250.1402-03-000	CLASSROOM SUPERVISION - TA - CANAAN	0.00	500.00	500.00	65.33	0.00	434.67
A 2250.1402-04-000	CLASSROOM SUPERVISION - TA - EAGLE	0.00	1,000.00	1,000.00	884.32	0.00	115.68
A 2250.1402-06-000	CLASSROOM SUPERVISION - TA - RIVER	0.00	500.00	500.00	306.84	0.00	193.16
A 2250.1500-90-000	SUPERVISION - PUPIL SERVICES	195,804.00	8,300.00	204,104.00	184,449.35	19,630.88	23.77
A 2250.1510-90-000	PUPIL SERVICES (DIRECTORS, CSE CHAIRS)	675,431.00	-8,300.00	667,131.00	420,146.52	135,958.06	111,026.42
A 2250.1545-90-000	ELEM. HOME TEACHING	10,000.00	12,500.00	22,500.00	30,116.50	0.00	-7,616.50
A 2250.1555-90-000	SEC. HOME TEACHING	50,000.00	10,000.00	60,000.00	74,356.00	0.00	-14,356.00
A 2250.1620-90-000	CLERICAL CONTRACT	389,736.00	87,000.00	476,736.00	431,287.43	41,910.35	3,538.22
A 2250.1800-90-000	FULL TIME SPECIAL EDUCATION AIDES	2,201,053.00	0.00	2,201,053.00	1,497,574.27	703,478.73	0.00
A 2250.1860-90-000	AIDES	1,618,983.00	0.00	1,618,983.00	827,904.99	791,078.01	0.00
A 2250.1860-99-000	CLERICAL SALARIES	109,230.00	0.00	109,230.00	59,218.15	50,011.85	0.00
A 2250.2000-90-000	EQUIPMENT	13,000.00	0.00	13,000.00	2,442.94	0.00	10,557.06
A 2250.2100-90-000	EQUIPMENT - 504 ACCOMODATIONS	13,000.00	0.00	13,000.00	12,511.23	0.00	488.77
A 2250.4140-90-000	TRAVEL IN DISTRICT	3,000.00	-500.00	2,500.00	418.84	256.16	1,825.00
A 2250.4413-90-000	ARBITRATIONS	13,500.00	0.00	13,500.00	1,550.00	0.00	11,950.00
A 2250.4490-89-000	PROF & TECH-PRIVATE SCHOOLS	205,000.00	0.00	205,000.00	52,275.59	74,813.06	77,911.35
A 2250.4490-90-000	PROF & TECH	2,796,540.00	150,000.00	2,946,540.00	1,588,817.97	941,950.08	415,771.95
A 2250.4495-90-000	PROF & TECH - 504 ACCOMODATIONS	297,880.00	-150,000.00	147,880.00	18,209.07	19,507.45	110,163.48
A 2250.4500-01-000	SUPPLIES - INSTRUCTIONAL - BARTON	6,267.00	2,308.15	8,575.15	7,766.51	0.00	808.64
A 2250.4500-02-000	SUPPLIES - INSTRUCTIONAL - BAY	2,145.00	0.00	2,145.00	175.99	0.00	1,969.01
A 2250.4500-03-000	SUPPLIES - INSTRUCTIONAL - CANAAN	4,968.00	0.00	4,968.00	2,904.53	0.00	2,063.47
A 2250.4500-04-000	SUPPLIES - INSTRUCTIONAL - EAGLE	4,630.00	0.00	4,630.00	2,222.14	0.00	2,407.86
A 2250.4500-05-000	SUPPLIES - INSTRUCTIONAL - MEDFORD	3,444.00	0.00	3,444.00	895.68	0.00	2,548.32

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 5/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.4500-06-000	SUPPLIES - INSTRUCTIONAL - RIVER	5,533.00	0.00	5,533.00	2,770.14	88.01	2,674.85
A 2250.4500-07-000	SUPPLIES - INSTRUCTIONAL - TREMONT	3,331.00	0.00	3,331.00	1,526.15	0.00	1,804.85
A 2250.4500-26-000	SUPPLIES - INSTRUCTIONAL - OREGON	6,267.00	-1,000.00	5,267.00	3,346.95	30.30	1,889.75
A 2250.4500-27-000	SUPPLIES - INSTRUCTIONAL - SAXTON	4,460.00	0.00	4,460.00	2,003.84	631.19	1,824.97
A 2250.4500-28-000	SUPPLIES - INSTRUCTIONAL - S. OCEAN	4,912.00	0.00	4,912.00	2,164.54	521.17	2,226.29
A 2250.4500-37-000	SUPPLIES - INSTRUCTIONAL - HIGH SCHOOL	18,853.00	0.00	18,853.00	18,355.21	497.79	0.00
A 2250.4500-90-000	SUPPLIES - INSTRUCTIONAL	1,412.00	0.00	1,412.00	1,297.23	100.00	14.77
A 2250.4501-90-000	SUPPLIES - 504 ACCOMODATIONS	5,000.00	425.00	5,425.00	4,041.27	1,119.12	264.61
A 2250.4510-90-000	SUPPLIES - ADMIN	18,000.00	0.00	18,000.00	10,768.66	216.28	7,015.06
A 2250.4690-90-000	EQUIPMENT REPAIR	3,826.00	0.00	3,826.00	926.50	49.00	2,850.50
A 2250.4710-90-000	TUITION PUBLIC	335,000.00	0.00	335,000.00	83,352.00	0.00	251,648.00
A 2250.4730-90-000	TUITION PRIVATE	1,801,728.00	0.00	1,801,728.00	681,480.12	599,387.30	520,860.58
A 2250.4750-90-000	CONFERENCE & TRAVEL	4,000.00	0.00	4,000.00	3,140.37	577.82	281.81
A 2250.4800-90-000	TEXTBOOKS	1,000.00	-449.80	550.20	550.20	0.00	0.00
A 2250.4900-90-000	BOCES SPEC ED TUITION	10,899,369.00	-1,337,914.00	9,561,455.00	5,821,924.41	3,491,331.18	248,199.41
A 2250.4915-90-000	BOCES SPEC ED CONFERENCES	3,100.00	949.80	4,049.80	1,302.09	2,024.00	723.71
2250	STUDENTS WITH DISABILITIES *	33,300,122.00	-1,015,780.85	32,284,341.15	20,560,060.90	9,821,570.43	1,902,709.82
A 2280.1350-90-000	TEACHING ASSISTANTS - CTE PROGRAM	67,068.00	-833.27	66,234.73	30,940.98	3,535.61	31,758.14
A 2280.1500-90-000	INSTRUCTIONAL SALARIES - OCC. ED	569,024.00	31,000.00	600,024.00	433,471.89	166,544.31	7.80
A 2280.2000-90-000	CAREER AND TECH ED - EQUIPMENT	11,750.00	-11,750.00	0.00	0.00	0.00	0.00
A 2280.4000-90-000	CAREER AND TECH ED - CONTRACTUAL	23,000.00	6,320.00	29,320.00	28,140.00	177.60	1,002.40
A 2280.4500-90-000	CAREER AND TECH ED - SUPPLIES AND MATERIALS	108,530.00	-12,287.66	96,242.34	77,469.71	10,271.07	8,501.56
A 2280.4800-90-000	CAREER AND TECH ED - TEXTBOOKS	6,750.00	4,860.35	11,610.35	11,432.75	177.60	0.00
A 2280.4900-90-000	BOCES OCC. ED	1,452,850.00	0.00	1,452,850.00	844,254.00	563,156.00	45,440.00
2280	OCCUPATIONAL EDUCATION *	2,238,972.00	17,309.42	2,256,281.42	1,425,709.33	743,862.19	86,709.90
22	**	35,539,094.00	-998,471.43	34,540,622.57	21,985,770.23	10,565,432.62	1,989,419.72
A 2330.1500-90-000	PAYROLL - SUMMER SCHOOL / FLACS	259,101.00	-35,000.00	224,101.00	5,050.24	0.00	219,050.76
A 2330.1615-90-000	NURSE	46,464.00	0.00	46,464.00	6,935.00	0.00	39,529.00
A 2330.1630-90-000	PART TIME CLERICAL	6,000.00	-1,500.00	4,500.00	0.00	0.00	4,500.00
A 2330.1863-90-000	GREETER/LAVATORY AIDE	11,033.00	0.00	11,033.00	5,568.94	0.00	5,464.06
A 2330.4500-90-000	SUPPLIES	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
2330	TEACHING - SUMMER SCHOOL *	330,598.00	-36,500.00	294,098.00	17,554.18	0.00	276,543.82

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 5/31/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2331.1500-43-000	ADULT ED-SUPRV		24,000.00	0.00	24,000.00	27,897.00	0.00	-3,897.00
A 2331.1505-43-000	ADULT ED - INSTRUCTIONAL SALARY		24,000.00	0.00	24,000.00	14,760.00	9,240.00	0.00
A 2331.1620-43-000	ADULT ED SECURITY		8,200.00	0.00	8,200.00	6,439.25	1,760.75	0.00
A 2331.4000-43-000	CONTRACTUAL EXP		96,000.00	36,500.00	132,500.00	90,516.50	24,862.50	17,121.00
A 2331.4500-43-000	SUPPLIES		800.00	0.00	800.00	0.00	0.00	800.00
A 2331.4850-43-000	TEXTS		7,000.00	-7,000.00	0.00	0.00	0.00	0.00
A 2331.4900-90-000	BOCES EQUIVALENT ATTENDANCE		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
2331	TEACHING - ADULT ED	*	162,500.00	29,500.00	192,000.00	139,612.75	35,863.25	16,524.00
A 2335.1510-90-000	COORDINATOR'S SALARY		16,015.00	0.00	16,015.00	0.00	0.00	16,015.00
A 2335.1550-90-000	TEACHERS SALARY		267,030.00	0.00	267,030.00	0.00	0.00	267,030.00
A 2335.1620-90-000	SECURITY SALARY		10,500.00	0.00	10,500.00	0.00	0.00	10,500.00
A 2335.4500-90-000	SUPPLIES/MATERIALS		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2335	ALTERNATIVE HIGH SCHOOL	*	294,545.00	0.00	294,545.00	0.00	0.00	294,545.00
23		**	787,643.00	-7,000.00	780,643.00	157,166.93	35,863.25	587,612.82
A 2610.1200-01-000	TEACHERS SALARIES 1-6		130,070.00	14,500.00	144,570.00	104,369.54	40,152.46	48.00
A 2610.1200-02-000	TEACHERS SALARIES 1-6		98,010.00	0.00	98,010.00	67,372.10	25,885.20	4,752.70
A 2610.1200-03-000	TEACHERS SALARIES 1-6		94,993.00	7,000.00	101,993.00	70,550.03	30,064.97	1,378.00
A 2610.1200-04-000	TEACHERS SALARIES 1-6		67,732.00	4,000.00	71,732.00	51,164.91	19,658.09	909.00
A 2610.1200-05-000	TEACHERS SALARIES 1-6		95,629.00	1,000.00	96,629.00	69,779.21	26,809.99	39.80
A 2610.1200-06-000	TEACHERS SALARIES 1-6		62,053.00	500.00	62,553.00	44,829.36	17,223.84	499.80
A 2610.1200-07-000	TEACHERS SALARIES 1-6		127,976.00	14,300.00	142,276.00	102,675.89	39,519.11	81.00
A 2610.1300-26-000	TEACHERS SALARIES-7-12		152,354.00	-14,300.00	138,054.00	99,573.99	38,327.51	152.50
A 2610.1300-27-000	TEACHERS SALARIES-7-12		110,452.00	0.00	110,452.00	98,525.26	11,926.74	0.00
A 2610.1300-28-000	TEACHERS SALARIES-7-12		104,267.00	-7,000.00	97,267.00	67,793.33	26,046.97	3,426.70
A 2610.1300-37-000	TEACHERS SALARIES-7-12		274,349.00	0.00	274,349.00	198,178.86	76,169.64	0.50
A 2610.1865-90-000	LIBRARY AIDES		173,948.00	0.00	173,948.00	124,836.53	49,111.47	0.00
A 2610.4150-90-000	LIBRARY - TRAVEL AND CONFERENCE		1,500.00	-1,400.00	100.00	0.00	100.00	0.00
A 2610.4500-01-000	LIBRARY SUPPLIES - BARTON		1,000.00	0.00	1,000.00	796.97	0.00	203.03
A 2610.4500-02-000	LIBRARY SUPPLIES - BAY		1,000.00	-445.65	554.35	554.35	0.00	0.00
A 2610.4500-03-000	LIBRARY SUPPLIES - CANAAN		1,000.00	0.00	1,000.00	952.33	0.00	47.67
A 2610.4500-04-000	LIBRARY SUPPLIES - EAGLE		1,000.00	0.00	1,000.00	940.32	0.00	59.68
A 2610.4500-05-000	LIBRARY SUPPLIES - MEDFORD		1,000.00	0.00	1,000.00	978.70	0.00	21.30
A 2610.4500-06-000	LIBRARY SUPPLIES - RIVER		1,000.00	0.00	1,000.00	985.92	0.00	14.08

PATCHOGUE-MEDFORD UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 5/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.4500-07-000	LIBRARY SUPPLIES - TREMONT	1,000.00	0.00	1,000.00	947.66	0.00	52.34
A 2610.4500-26-000	LIBRARY SUPPLIES - OREGON	1,000.00	0.00	1,000.00	982.37	0.00	17.63
A 2610.4500-27-000	LIBRARY SUPPLIES - SAXTON	1,000.00	50.00	1,050.00	960.13	0.00	89.87
A 2610.4500-28-000	LIBRARY SUPPLIES - S. OCEAN	1,000.00	-183.60	816.40	816.40	0.00	0.00
A 2610.4500-37-000	LIBRARY SUPPLIES - H.S.	2,000.00	1,000.00	3,000.00	2,909.63	0.00	90.37
A 2610.4640-90-000	BOOK PROCESSING	1,600.00	-1,600.00	0.00	0.00	0.00	0.00
A 2610.4760-90-000	MEMBERSHIPS	390.00	0.00	390.00	295.00	0.00	95.00
A 2610.4900-90-000	BOCES LIBRARY RESOURCES	117,726.00	-1,050.00	116,676.00	108,772.52	600.00	7,303.48
A 2610.5200-01-000	LIBRARY BOOKS/REF/PERIODICALS - BARTON	4,800.00	-195.09	4,604.91	4,604.91	0.00	0.00
A 2610.5200-02-000	LIBRARY BOOKS/REF/PERIODICALS - BAY	4,000.00	-198.07	3,801.93	3,801.93	0.00	0.00
A 2610.5200-03-000	LIBRARY BOOKS/REF/PERIODICALS - CANAAN	5,700.00	-294.54	5,405.46	5,405.46	0.00	0.00
A 2610.5200-04-000	LIBRARY BOOKS/REF/PERIODICALS - EAGLE	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00
A 2610.5200-05-000	LIBRARY BOOKS/REF/PERIODICALS - MEDFOR	5,000.00	-255.10	4,744.90	4,744.90	0.00	0.00
A 2610.5200-06-000	LIBRARY BOOKS/REF/PERIODICALS - RIVER	3,300.00	-163.17	3,136.83	3,136.83	0.00	0.00
A 2610.5200-07-000	LIBRARY BOOKS/REF/PERIODICALS - TREMON	4,600.00	-96.46	4,503.54	4,503.54	0.00	0.00
A 2610.5200-26-000	LIBRARY BOOKS/REF/PERIODICALS - OREGON	5,900.00	0.00	5,900.00	5,590.73	0.00	309.27
A 2610.5200-27-000	LIBRARY BOOKS/REF/PERIODICALS - SAXTON	5,000.00	0.00	5,000.00	4,998.82	0.00	1.18
A 2610.5200-28-000	LIBRARY BOOKS/REF/PERIODICALS - S. OCE	6,000.00	0.00	6,000.00	5,995.46	0.00	4.54
A 2610.5200-37-000	LIBRARY BOOKS/REF/PERIODICALS - H.S.	13,000.00	0.00	13,000.00	12,930.25	0.00	69.75
A 2610.5200-89-000	LIBRARY BOOKS - PAROCHIAL SCHOOLS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2610	SCHOOL LIBRARY *	1,689,849.00	15,168.32	1,705,017.32	1,282,254.14	401,595.99	21,167.19
A 2611.1600-90-000	AV TECHNICIAN	112,562.00	0.00	112,562.00	104,900.77	0.00	7,661.23
A 2611.4000-90-000	CONTRACT SERVICES - AUDIO VISUAL	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 2611.4140-90-000	TRAVEL IN DISTRICT	400.00	0.00	400.00	0.00	0.00	400.00
A 2611.4500-90-000	SUPPLIES	24,500.00	0.00	24,500.00	20,236.98	238.71	4,024.31
A 2611.4690-90-000	EQUIPMENT REPAIR	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2611	SCHOOL AUDIO-VISUAL *	145,462.00	0.00	145,462.00	125,137.75	238.71	20,085.54

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 5/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2612.4500-90-000	SUPPLIES	3,000.00	0.00	3,000.00	397.96	0.00	2,602.04
2612	CURRIC MATERIAL CENTER *	3,000.00	0.00	3,000.00	397.96	0.00	2,602.04
A 2630.1505-90-000	COMPUTER NETWORK ADMINISTRATORS	294,229.00	0.00	294,229.00	225,017.61	27,638.93	41,572.46
A 2630.1650-90-000	TECHNICAL SUPPORT SALARIES	861,313.00	0.00	861,313.00	591,559.88	61,494.28	208,258.84
A 2630.1860-90-000	COMPUTER AIDES	0.00	0.00	0.00	0.00	0.00	0.00
A 2630.2022-90-000	COMPUTER HARDWARE AID	809,000.00	34,144.12	843,144.12	803,460.92	37,469.95	2,213.25
A 2630.4140-90-000	TRAVEL IN DISTRICT	3,500.00	0.00	3,500.00	777.87	1,215.01	1,507.12
A 2630.4450-90-000	COMPUTER HARDWARE REPAIR	175,000.00	24,689.17	199,689.17	192,706.03	6,020.67	962.47
A 2630.4490-90-000	STAFF DEVELOPMENT-TECH	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2630.4500-01-000	COMPUTER SUPPLIES - BARTON	1,220.00	-1,002.92	217.08	217.08	0.00	0.00
A 2630.4500-02-000	COMPUTER SUPPLIES - BAY	1,023.00	-462.00	561.00	561.00	0.00	0.00
A 2630.4500-03-000	COMPUTER SUPPLIES - CANAAN	1,430.00	-1,388.04	41.96	41.96	0.00	0.00
A 2630.4500-04-000	COMPUTER SUPPLIES - EAGLE	1,510.00	-1,510.00	0.00	0.00	0.00	0.00
A 2630.4500-05-000	COMPUTER SUPPLIES - MEDFORD	1,248.00	-1,021.79	226.21	226.21	0.00	0.00
A 2630.4500-06-000	COMPUTER SUPPLIES - RIVER	825.00	-716.29	108.71	61.22	47.49	0.00
A 2630.4500-07-000	COMPUTER SUPPLIES - TREMONT	1,155.00	-720.33	434.67	434.67	0.00	0.00
A 2630.4500-26-000	COMPUTER SUPPLIES - OREGON	1,475.00	-226.27	1,248.73	111.73	1,137.00	0.00
A 2630.4500-27-000	COMPUTER SUPPLIES - SAXTON	1,245.00	-268.39	976.61	976.61	0.00	0.00
A 2630.4500-28-000	COMPUTER SUPPLIES - S. OCEAN	1,495.00	-38.40	1,456.60	1,456.60	0.00	0.00
A 2630.4500-37-000	COMPUTER SUPPLIES - H.S.	6,135.00	0.00	6,135.00	6,111.48	0.00	23.52
A 2630.4500-90-000	COMPUTER SUPPLIES	102,800.00	1,443.54	104,243.54	94,545.90	9,616.50	81.14
A 2630.4630-90-000	COMPUTER SOFTWARE AID - ELEMENTARY	85,750.00	4,283.00	90,033.00	56,315.96	0.00	33,717.04
A 2630.4640-90-000	COMPUTER SOFTWARE AID - SECONDARY	95,950.00	-9,395.45	86,554.55	86,553.55	0.00	1.00
A 2630.4650-90-000	COMPUTER SOFTWARE AID - DISTRICTWIDE	248,500.00	-92.87	248,407.13	239,497.13	8,910.00	0.00
A 2630.4750-90-000	TRAVEL & CONFERENCE	2,500.00	-1,625.00	875.00	725.00	150.00	0.00
A 2630.4910-90-000	BOCES INTERNET ACCESS	60,000.00	0.00	60,000.00	38,768.55	19,349.45	1,882.00
2630	COMPUTER ASSISTED INSTRUCTION *	2,759,803.00	46,092.08	2,805,895.08	2,340,126.96	173,049.28	292,718.84
26	**	4,598,114.00	61,260.40	4,659,374.40	3,747,916.81	574,883.98	336,573.61
A 2805.1500-90-000	ATTENDANCE COUNSELOR	117,336.00	0.00	117,336.00	84,708.67	32,627.33	0.00
A 2805.1620-90-000	NON-INSTRUCTIONAL SALARIES	198,502.00	0.00	198,502.00	114,688.94	0.00	83,813.06
A 2805.1861-90-000	AIDES - REGISTRATION/ATTENDANCE	55,800.00	0.00	55,800.00	48,660.60	7,139.40	0.00
A 2805.4140-90-000	TRAVEL IN DISTRICT	400.00	0.00	400.00	57.39	42.61	300.00
A 2805.4500-90-000	SUPPLIES	1,957.00	114.46	2,071.46	1,479.20	150.84	441.42

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 5/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2805.4690-90-000	EQUIPMENT REPAIR	250.00	0.00	250.00	0.00	0.00	250.00
2805	ATTENDANCE - REGULAR SCHOOL *	374,245.00	114.46	374,359.46	249,594.80	39,960.18	84,804.48
A 2810.1500-26-000	GUIDANCE SALARIES	261,150.00	4,000.00	265,150.00	212,306.10	52,746.15	97.75
A 2810.1500-27-000	GUIDANCE SALARIES	156,450.00	3,000.00	159,450.00	114,916.75	44,152.25	381.00
A 2810.1500-28-000	GUIDANCE SALARIES	227,424.00	0.00	227,424.00	166,221.72	61,202.28	0.00
A 2810.1500-37-000	GUIDANCE SALARIES	1,099,542.00	43,900.00	1,143,442.00	863,284.29	272,846.60	7,311.11
A 2810.1501-90-000	GUIDANCE/EXTRA	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
A 2810.1502-90-000	EXAM PROCTOR (PSAT, SAT, ETC.)	4,000.00	0.00	4,000.00	3,975.00	25.00	0.00
A 2810.1505-90-000	SUMMER HOURS	54,000.00	0.00	54,000.00	47,571.84	6,428.16	0.00
A 2810.1620-26-000	CLERICAL CONTRACT	47,855.00	1,800.00	49,655.00	44,853.38	4,780.19	21.43
A 2810.1620-27-000	CLERICAL CONTRACT	46,405.00	1,700.00	48,105.00	43,448.68	4,622.32	34.00
A 2810.1620-28-000	CLERICAL CONTRACT	45,609.00	0.00	45,609.00	31,764.44	3,383.24	10,461.32
A 2810.1620-37-000	CLERICAL CONTRACT	179,288.00	5,100.00	184,388.00	166,486.74	17,861.12	40.14
A 2810.4000-90-000	AP/PSAT TESTING	122,250.00	0.00	122,250.00	1,367.28	101,000.00	19,882.72
A 2810.4150-90-000	TRAVEL AND CONFERENCE	500.00	365.00	865.00	565.00	300.00	0.00
A 2810.4500-26-000	SUPPLIES & SOFTWARE - OREGON	600.00	0.00	600.00	574.76	0.00	25.24
A 2810.4500-27-000	SUPPLIES & SOFTWARE - SAXTON	600.00	0.00	600.00	518.43	0.00	81.57
A 2810.4500-28-000	SUPPLIES & SOFTWARE - S. OCEAN	600.00	0.00	600.00	574.92	0.00	25.08
A 2810.4500-37-000	SUPPLIES & SOFTWARE - HIGH SCHOOL	2,963.00	0.00	2,963.00	2,957.47	0.00	5.53
A 2810.4500-90-000	SUPPLIES & SOFTWARE	3,000.00	-365.00	2,635.00	2,446.07	0.00	188.93
A 2810.4793-90-000	COLLEGE NIGHT/CAREER DAY	8,000.00	0.00	8,000.00	3,675.95	0.00	4,324.05
A 2810.4795-90-000	MSA & COLLEGE BOARDS	500.00	0.00	500.00	400.00	0.00	100.00
2810	GUIDANCE - REGULAR SCHOOL *	2,264,736.00	59,500.00	2,324,236.00	1,707,908.82	573,347.31	42,979.87
A 2815.1615-01-000	NURSES	54,998.00	1,000.00	55,998.00	49,512.79	5,984.97	500.24
A 2815.1615-02-000	NURSES	53,434.00	1,000.00	54,434.00	37,402.46	15,126.68	1,904.86
A 2815.1615-03-000	NURSES	52,242.00	-7,000.00	45,242.00	37,719.70	5,641.16	1,881.14
A 2815.1615-04-000	NURSES	50,720.00	1,000.00	51,720.00	30,671.20	21,048.80	0.00
A 2815.1615-05-000	NURSES	50,720.00	500.00	51,220.00	45,743.18	5,476.82	0.00
A 2815.1615-06-000	NURSES	50,721.00	500.00	51,221.00	23,727.37	5,162.26	22,331.37
A 2815.1615-07-000	NURSES	73,224.00	3,500.00	76,724.00	55,489.42	21,127.58	107.00
A 2815.1615-26-000	NURSES	55,426.00	500.00	55,926.00	40,541.55	15,384.45	0.00
A 2815.1615-27-000	NURSES	64,350.00	-2,000.00	62,350.00	42,098.55	16,321.42	3,930.03
A 2815.1615-28-000	NURSES	58,801.00	0.00	58,801.00	42,479.82	16,321.18	0.00

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 5/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2815.1615-37-000	NURSES	144,820.00	1,000.00	145,820.00	105,622.74	40,197.26	0.00
A 2815.1615-89-000	NURSES	71,518.00	0.00	71,518.00	51,855.51	19,662.49	0.00
A 2815.1615-90-000	NURSES	150,032.00	0.00	150,032.00	101,200.91	25,625.87	23,205.22
A 2815.1860-89-000	HEALTH AIDES	294,990.00	0.00	294,990.00	294,841.48	148.52	0.00
A 2815.4140-90-000	TRAVEL IN DISTRICT	402.00	0.00	402.00	0.00	0.00	402.00
A 2815.4497-90-000	HEALTH SVC CONTRACTS	169,950.00	75,000.00	244,950.00	168,729.65	18,342.91	57,877.44
A 2815.4498-90-000	MEDICAL EXAM	52,530.00	0.00	52,530.00	38,250.00	7,650.00	6,630.00
A 2815.4500-01-000	SUPPLIES - BARTON	2,046.00	-904.42	1,141.58	1,141.58	0.00	0.00
A 2815.4500-02-000	SUPPLIES - BAY	1,746.00	-543.13	1,202.87	1,096.49	0.00	106.38
A 2815.4500-03-000	SUPPLIES - CANAAN	2,221.00	-905.94	1,315.06	1,315.06	0.00	0.00
A 2815.4500-04-000	SUPPLIES - EAGLE	2,581.00	0.00	2,581.00	1,314.39	0.00	1,266.61
A 2815.4500-05-000	SUPPLIES - MEDFORD	1,930.00	0.00	1,930.00	809.96	0.00	1,120.04
A 2815.4500-06-000	SUPPLIES - RIVER	1,280.00	0.00	1,280.00	896.46	0.00	383.54
A 2815.4500-07-000	SUPPLIES - TREMONT	1,990.00	0.00	1,990.00	1,434.01	0.00	555.99
A 2815.4500-26-000	SUPPLIES - OREGON	2,834.00	-250.00	2,584.00	2,111.69	364.35	107.96
A 2815.4500-27-000	SUPPLIES - SAXTON	2,374.00	0.00	2,374.00	2,128.69	0.00	245.31
A 2815.4500-28-000	SUPPLIES - S. OCEAN	2,872.00	0.00	2,872.00	2,845.67	0.00	26.33
A 2815.4500-37-000	SUPPLIES - HIGH SCHOOL	11,709.00	-1,700.00	10,009.00	9,917.41	0.00	91.59
A 2815.4690-90-000	EQUIPMENT REPAIR	2,431.00	0.00	2,431.00	1,335.00	0.00	1,096.00
A 2815.4900-90-000	BOCES	1,425.00	0.00	1,425.00	0.00	0.00	1,425.00
2815	HEALTH SERVICES - REGULAR SCHOOL *	1,486,317.00	70,696.51	1,557,013.51	1,192,232.74	239,586.72	125,194.05
A 2820.1500-90-000	PSYCHOLOGISTS	1,414,370.00	-114,000.00	1,300,370.00	928,159.82	277,417.03	94,793.15
A 2820.4140-90-000	TRAVEL IN DISTRICT	2,000.00	0.00	2,000.00	247.59	177.41	1,575.00
A 2820.4150-90-000	TRAVEL AND CONFERENCE	1,500.00	0.00	1,500.00	889.02	194.00	416.98
A 2820.4499-90-000	PSYCHOLOGICAL TESTING	25,000.00	-1,308.15	23,691.85	7,690.00	0.00	16,001.85
A 2820.4500-01-000	PSYCH SUPPLIES - BARTON	2,578.00	0.00	2,578.00	2,267.28	0.00	310.72
A 2820.4500-02-000	PSYCH SUPPLIES - BAY	882.00	0.00	882.00	300.00	0.00	582.00
A 2820.4500-03-000	PSYCH SUPPLIES - CANAAN	2,043.00	0.00	2,043.00	1,843.96	0.00	199.04
A 2820.4500-04-000	PSYCH SUPPLIES - EAGLE	1,904.00	0.00	1,904.00	1,826.95	0.00	77.05
A 2820.4500-05-000	PSYCH SUPPLIES - MEDFORD	1,416.00	0.00	1,416.00	300.00	0.00	1,116.00
A 2820.4500-06-000	PSYCH SUPPLIES - RIVER	2,276.00	0.00	2,276.00	2,081.21	0.00	194.79
A 2820.4500-07-000	PSYCH SUPPLIES - TREMONT	1,370.00	0.00	1,370.00	300.00	0.00	1,070.00
A 2820.4500-26-000	PSYCH SUPPLIES - OREGON	2,577.00	0.00	2,577.00	1,200.60	0.00	1,376.40

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 5/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2820.4500-27-000	PSYCH SUPPLIES - SAXTON	1,834.00	0.00	1,834.00	300.00	0.00	1,534.00
A 2820.4500-28-000	PSYCH SUPPLIES - S. OCEAN	2,020.00	0.00	2,020.00	300.00	0.00	1,720.00
A 2820.4500-37-000	PSYCH SUPPLIES - HIGH SCHOOL	7,755.00	0.00	7,755.00	2,485.19	0.00	5,269.81
A 2820.4500-90-000	SUPPLIES	587.00	0.00	587.00	28.49	0.00	558.51
2820	PSYCHOLOGICAL SVCS *	1,470,112.00	-115,308.15	1,354,803.85	950,220.11	277,788.44	126,795.30
A 2830.1300-90-000	INSTRUCTIONAL SALARIES	1,327,833.00	-20,000.00	1,307,833.00	967,549.84	340,282.78	0.38
A 2830.4900-90-000	STUDENT ASSIST SERV-BOCES	131,250.00	0.00	131,250.00	88,550.00	37,950.00	4,750.00
2830	SOCIAL WORK SVCS *	1,459,083.00	-20,000.00	1,439,083.00	1,056,099.84	378,232.78	4,750.38
A 2850.1502-01-000	COCURRICULAR STIPENDS/BARTON	15,792.00	0.00	15,792.00	2,502.17	13,289.83	0.00
A 2850.1502-02-000	COCURRICULAR STIPENDS/BAY	19,000.00	0.00	19,000.00	15,910.00	3,090.00	0.00
A 2850.1502-03-000	COCURRICULAR STIPENDS/CANAAN	12,558.00	8,250.00	20,808.00	13,050.75	4,307.25	3,450.00
A 2850.1502-04-000	COCURRICULAR STIPENDS/EAGLE	11,000.00	0.00	11,000.00	4,994.02	6,005.98	0.00
A 2850.1502-05-000	COCURRICULAR STIPENDS/MEDFORD	15,000.00	500.00	15,500.00	8,481.75	6,518.25	500.00
A 2850.1502-06-000	COCURRICULAR STIPENDS/RIVER	12,150.00	0.00	12,150.00	8,654.50	3,495.50	0.00
A 2850.1502-07-000	COCURRICULAR STIPENDS/TREMONT	14,500.00	900.00	15,400.00	2,429.50	12,970.50	0.00
A 2850.1502-26-000	COCURRICULAR STIPENDS/OREGON	41,977.00	0.00	41,977.00	24,115.28	17,861.72	0.00
A 2850.1502-27-000	COCURRICULAR STIPENDS/SAXTON	40,695.00	0.00	40,695.00	22,109.14	18,585.86	0.00
A 2850.1502-28-000	COCURRICULAR STIPENDS/SO OCEAN	41,000.00	0.00	41,000.00	12,371.75	28,628.25	0.00
A 2850.1502-37-000	COCURRICULAR STIPENDS/HS	137,779.00	1,290.00	139,069.00	51,712.81	87,356.19	0.00
A 2850.1502-40-000	COCURRICULAR STIPENDS/MUSIC/ART - DISTRICTWIDE	113,833.00	-1,700.00	112,133.00	77,906.00	34,227.00	0.00
A 2850.1502-90-000	COCURRICULAR STIPENDS/DISTRICT WIDE	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00
A 2850.1522-26-000	COCURRICULAR STIPENDS/MUSIC/ART - OREGON	2,795.00	0.00	2,795.00	0.00	0.00	2,795.00
A 2850.1522-27-000	COCURRICULAR STIPENDS/MUSIC/ART - SAXTON	2,795.00	0.00	2,795.00	0.00	0.00	2,795.00
A 2850.1522-28-000	COCURRICULAR STIPENDS/MUSIC/ART - S. OCEAN	2,795.00	0.00	2,795.00	0.00	0.00	2,795.00
A 2850.1522-37-000	COCURRICULAR STIPENDS/MUSIC/ART - HIGH SCHOOL	67,532.00	0.00	67,532.00	54,868.98	12,663.02	0.00
A 2850.4000-28-000	COCURRIC/GRADUATION-CONTRACTUAL-SO	500.00	-500.00	0.00	0.00	0.00	0.00
A 2850.4000-37-000	CONTRACTUAL-HIGH SCHOOL	6,750.00	0.00	6,750.00	6,000.00	0.00	750.00
A 2850.4000-90-000	ROBOTICS CONTRACTUAL	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 2850.4160-90-000	TRAVEL & EVENT FEES	37,275.00	-27,905.07	9,369.93	9,280.15	89.78	0.00

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 5/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2850.4500-01-000	SUPPLIES - BARTON	500.00	-500.00	0.00	0.00	0.00	0.00
A 2850.4500-02-000	SUPPLIES - BAY	500.00	0.00	500.00	361.28	0.00	138.72
A 2850.4500-03-000	SUPPLIES - CANAAN	1,442.00	139.94	1,581.94	1,041.22	499.90	40.82
A 2850.4500-04-000	SUPPLIES - EAGLE	4,500.00	0.00	4,500.00	3,720.19	0.00	779.81
A 2850.4500-05-000	SUPPLIES - MEDFORD	1,563.00	0.00	1,563.00	970.03	334.95	258.02
A 2850.4500-06-000	SUPPLIES - RIVER	500.00	0.00	500.00	500.00	0.00	0.00
A 2850.4500-07-000	SUPPLIES - TREMONT	900.00	-900.00	0.00	0.00	0.00	0.00
A 2850.4500-26-000	SUPPLIES - OREGON	750.00	-750.00	0.00	0.00	0.00	0.00
A 2850.4500-27-000	SUPPLIES - SAXTON	750.00	-199.00	551.00	238.00	303.48	9.52
A 2850.4500-28-000	SUPPLIES - SO. OCEAN	3,500.00	4,473.00	7,973.00	7,922.49	50.00	0.51
A 2850.4500-37-000	SUPPLIES - HIGH SCHOOL	7,250.00	0.00	7,250.00	0.00	0.00	7,250.00
A 2850.4500-90-000	SUPPLIES-MUSIC/ART CO-CURRICULAR	34,520.00	-8,802.86	25,717.14	24,830.26	886.88	0.00
A 2850.4550-90-000	ROBOTICS SUPPLIES	3,220.00	0.00	3,220.00	0.00	0.00	3,220.00
A 2850.4760-90-000	MEMBERSHIPS	5,750.00	-2,050.26	3,699.74	3,699.74	0.00	0.00
2850	CO-CURRIC ACTIVITIES *	691,371.00	-26,254.25	665,116.75	357,670.01	251,164.34	56,282.40
A 2855.1502-26-000	COACHING STIPENDS - OREGON	110,889.00	0.00	110,889.00	88,557.81	22,331.19	0.00
A 2855.1502-27-000	COACHING STIPENDS - SAXTON	90,242.00	0.00	90,242.00	78,889.81	11,352.19	0.00
A 2855.1502-28-000	COACHING STIPENDS - S. OCEAN	90,122.00	0.00	90,122.00	64,904.97	25,217.03	0.00
A 2855.1502-90-000	COACHING STIPENDS - HIGH SCHOOL	610,911.00	-7,878.00	603,033.00	525,711.83	76,621.17	700.00
A 2855.1540-26-000	ATHLETIC EVENTS - CHAPERONES - OREGON	10,000.00	0.00	10,000.00	6,930.25	3,069.75	0.00
A 2855.1540-27-000	ATHLETIC EVENTS - CHAPERONES - SAXTON	10,500.00	0.00	10,500.00	10,993.94	0.00	-493.94
A 2855.1540-28-000	ATHLETIC EVENTS - CHAPERONES - S. OCEAN	9,000.00	0.00	9,000.00	6,234.75	2,765.25	0.00
A 2855.1540-90-000	ATHLETIC EVENTS - CHAPERONES - HIGH SCHOOL	69,000.00	15,000.00	84,000.00	87,686.50	0.00	-3,686.50
A 2855.1610-26-000	SECURITY - OREGON	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 2855.1610-28-000	SECURITY - S. OCEAN	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 2855.1610-37-000	SECURITY - HIGH SCHOOL	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 2855.1610-90-000	SECURITY	50,000.00	0.00	50,000.00	46,090.68	3,909.32	0.00
A 2855.2000-27-000	EQUIPMENT - SAXTON	35,882.00	-6,362.15	29,519.85	0.00	29,519.85	0.00
A 2855.2000-37-000	EQUIPMENT - HIGH SCHOOL	21,500.00	-5,083.00	16,417.00	16,417.00	0.00	0.00
A 2855.4160-90-000	TRAVEL/FEES	21,500.00	-800.00	20,700.00	7,634.00	250.00	12,816.00
A 2855.4490-90-000	OFFICIAL'S FEES	113,000.00	3,000.00	116,000.00	112,643.38	0.00	3,356.62

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 5/31/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.4500-26-000	SUPPLIES/UNIFORMS - OREGON		10,000.00	4,063.00	14,063.00	14,062.92	0.00	0.08
A 2855.4500-27-000	SUPPLIES/UNIFORMS - SAXTON		12,000.00	5,934.65	17,934.65	17,865.19	0.00	69.46
A 2855.4500-28-000	SUPPLIES/UNIFORMS - S. OCEAN		12,000.00	1,399.65	13,399.65	13,385.60	0.00	14.05
A 2855.4500-37-000	SUPPLIES/UNIFORMS - HIGH SCHOOL		65,000.00	28,391.65	93,391.65	87,418.60	5,973.05	0.00
A 2855.4610-90-000	CONTRACTUAL		93,750.00	-4,000.00	89,750.00	56,707.50	33,029.00	13.50
A 2855.4630-90-000	LAUNDRY/DRYCLEAN		32,500.00	2,808.97	35,308.97	7,356.24	27,952.73	0.00
A 2855.4690-90-000	EQUIPMENT REPAIR		2,700.00	-2,500.00	200.00	171.99	0.00	28.01
A 2855.4760-90-000	MEMBERSHIPS		41,500.00	-3,000.00	38,500.00	37,691.80	0.00	808.20
A 2855.4900-90-000	BOCES SERVICES		19,200.00	1,400.00	20,600.00	18,331.29	2,226.21	42.50
2855	INTERSCHOL ATHL	*	1,534,196.00	29,374.77	1,563,570.77	1,305,686.05	244,216.74	13,667.98
28		**	9,280,060.00	-1,876.66	9,278,183.34	6,819,412.37	2,004,296.51	454,474.46
2		***	123,292,051.00	-629,785.81	122,662,265.19	87,574,775.34	30,320,210.29	4,767,279.56
A 5510.1500-90-000	SUPERVISION		89,711.00	8,000.00	97,711.00	87,241.77	10,154.93	314.30
A 5510.1600-90-000	DRIVERS SALARIES		220,117.00	0.00	220,117.00	131,417.09	88,699.91	0.00
A 5510.1620-90-000	NONINSTRUCTIONAL SALARY		121,262.00	-5,500.00	115,762.00	104,550.25	11,114.06	97.69
A 5510.1630-90-000	PART TIME CLERICAL		32,769.00	0.00	32,769.00	20,264.70	12,504.30	0.00
A 5510.1650-90-000	DRIVER OVERTIME		50,000.00	0.00	50,000.00	48,359.21	1,640.79	0.00
A 5510.1655-90-000	MECHANIC O/T		11,000.00	4,000.00	15,000.00	11,950.73	0.00	3,049.27
A 5510.1660-90-000	MECHANIC		71,168.00	0.00	71,168.00	64,324.91	6,843.09	0.00
A 5510.1860-90-000	BUS AIDES		524,820.00	0.00	524,820.00	334,623.83	190,196.17	0.00
A 5510.2100-90-000	PURCHASE OF BUSES		160,000.00	-4,000.00	156,000.00	149,929.95	0.00	6,070.05
A 5510.4150-90-000	TRAVEL-CONFERENCE		3,000.00	0.00	3,000.00	1,680.06	936.20	383.74
A 5510.4240-90-000	INSURANCE		10,800.00	0.00	10,800.00	7,643.00	0.00	3,157.00
A 5510.4490-90-000	PROFESSIONAL/TECHNICAL		23,022.00	0.00	23,022.00	21,271.55	127.34	1,623.11
A 5510.4500-90-000	SUPPLIES		5,000.00	0.00	5,000.00	1,903.17	100.00	2,996.83
A 5510.4650-90-000	EQUIPMENT RENTAL		1,800.00	0.00	1,800.00	623.88	106.12	1,070.00
A 5510.4690-90-000	EQUIPMENT REPAIR		50,000.00	0.00	50,000.00	37,549.89	8,615.11	3,835.00
A 5510.4911-90-000	BOCES SERVICES		860.00	0.00	860.00	0.00	256.00	604.00
A 5510.5600-90-000	UNIFORMS		1,600.00	0.00	1,600.00	137.48	526.70	935.82
A 5510.5701-90-000	TIRES		8,000.00	0.00	8,000.00	6,754.94	1,245.06	0.00
A 5510.5702-90-000	ANTIFREEZE		300.00	0.00	300.00	90.43	209.57	0.00
A 5510.5703-90-000	LUBRICATING OIL		1,200.00	0.00	1,200.00	1,022.43	177.57	0.00
A 5510.5704-90-000	BATTERIES		1,500.00	0.00	1,500.00	1,295.40	204.60	0.00

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 5/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.5710-90-000	GASOLINE - BUSES - CONTRACT	225,409.00	0.00	225,409.00	142,526.64	41,843.36	41,039.00
A 5510.5720-90-000	GASOLINE - DISTRICT BUSES	43,346.00	0.00	43,346.00	22,675.76	9,278.01	11,392.23
5510	DISTRICT TRANSPORTATION SERVICES *	1,656,684.00	2,500.00	1,659,184.00	1,197,837.07	384,778.89	76,568.04
A 5540.4000-90-000	CONTRACT TRANSPORTATION	8,240,511.00	-1,049,900.00	7,190,611.00	6,616,338.34	556,178.74	18,093.92
A 5540.4020-90-000	RESIDENTIAL TRANSP. CONTR.	4,000.00	-700.00	3,300.00	0.00	0.00	3,300.00
A 5540.4030-04-000	FIELD TRIPS - EAGLE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 5540.4030-05-000	FIELD TRIPS - MEDFORD	2,763.00	1,609.00	4,372.00	0.00	4,372.00	0.00
A 5540.4030-06-000	FIELD TRIPS - RIVER	750.00	-750.00	0.00	0.00	0.00	0.00
A 5540.4030-26-000	FIELD TRIPS - OREGON	1,500.00	-500.00	1,000.00	0.00	1,000.00	0.00
A 5540.4030-28-000	FIELD TRIPS - SO OCEAN	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A 5540.4030-37-000	FIELD TRIPS - HIGH SCHOOL	7,000.00	0.00	7,000.00	2,759.84	2,780.04	1,460.12
A 5540.4030-90-000	FIELD TRIPS	5,000.00	10,600.16	15,600.16	5,434.34	7,830.86	2,334.96
A 5540.4040-90-000	ATHLETICS	160,000.00	0.00	160,000.00	71,534.41	88,465.59	0.00
A 5540.4050-90-000	MUSIC	17,780.00	0.00	17,780.00	9,903.98	7,876.02	0.00
A 5540.4930-90-000	BOCES TRANSPORTATION - FIELD TRIPS	5,000.00	11,732.00	16,732.00	3,662.00	5,038.00	8,032.00
5540	CONTRACT TRANS *	8,447,304.00	-1,027,908.84	7,419,395.16	6,709,632.91	674,541.25	35,221.00
A 5581.4905-90-000	BOCES REG HANDIC TRNSP	624,885.00	-11,069.60	613,815.40	154,478.58	377,232.42	82,104.40
5581	BOCES TRANS SVCS *	624,885.00	-11,069.60	613,815.40	154,478.58	377,232.42	82,104.40
55	**	10,728,873.00	-1,036,478.44	9,692,394.56	8,061,948.56	1,436,552.56	193,893.44
5	***	10,728,873.00	-1,036,478.44	9,692,394.56	8,061,948.56	1,436,552.56	193,893.44
A 7310.1600-09-000	NON-INSTRUCTIONAL SALARIES	12,124.00	500.00	12,624.00	11,056.92	1,493.68	73.40
A 7310.1600-90-000	NON INSTRUCT SALARIES	50,348.00	1,900.00	52,248.00	47,424.71	4,727.69	95.60
A 7310.1620-09-000	SECURITY-SUMMER	8,000.00	0.00	8,000.00	6,175.51	0.00	1,824.49
A 7310.1620-90-000	SECURITY-SCHOOL YEAR	86,000.00	0.00	86,000.00	68,029.90	17,970.10	0.00
A 7310.1860-09-000	CHILD CARE AIDES	202,807.00	0.00	202,807.00	124,862.81	0.00	77,944.19
A 7310.1860-90-000	CHILD CARE AIDES	566,186.00	0.00	566,186.00	468,662.19	97,523.81	0.00
A 7310.4000-09-000	CONTRACTUAL EXPENSE SUMMER	24,099.00	0.00	24,099.00	11,732.50	200.00	12,166.50
A 7310.4000-90-000	CONTRACTUAL EXPENSE	20,313.00	0.00	20,313.00	13,690.72	1,738.34	4,883.94
A 7310.4500-09-000	SUPPLIES	4,363.00	0.00	4,363.00	3,424.20	0.00	938.80
A 7310.4500-90-000	SUPPLIES CHILD CARE	4,976.00	0.00	4,976.00	2,136.72	91.60	2,747.68
A 7310.4501-90-000	CHILD CARE BANK FEES	30,000.00	0.00	30,000.00	19,843.16	0.00	10,156.84
A 7310.4750-90-000	CHILD CARE - TRAVEL & CONFERENCE	95.00	0.00	95.00	0.00	0.00	95.00
A 7310.5811-09-000	PREPARED FOODS SUM	15,876.00	0.00	15,876.00	6,582.98	0.00	9,293.02

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 5/31/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 7310.5811-90-000	CACFP FOOD - AFTERNOON SNACK		27,850.00	0.00	27,850.00	11,500.92	6,977.21	9,371.87
A 7310.5812-90-000	CACFP SUPPLIES - AFTERNOON SNACK (i.e. Forks, Plates, Etc.)		4,000.00	-1,000.00	3,000.00	1,796.55	703.45	500.00
A 7310.5813-90-000	PREPARED FOOD - MORNING SNACK (NON-CACFP)		9,000.00	1,000.00	10,000.00	3,795.87	4,204.13	2,000.00
7310	YOUTH PROGRAM	*	1,066,037.00	2,400.00	1,068,437.00	800,715.66	135,630.01	132,091.33
73		**	1,066,037.00	2,400.00	1,068,437.00	800,715.66	135,630.01	132,091.33
7		***	1,066,037.00	2,400.00	1,068,437.00	800,715.66	135,630.01	132,091.33
A 8060.1500-90-000	COMMUNITY SCHOOLS - PROFESSIONAL SALARIES		933,023.00	77,000.00	1,010,023.00	694,959.42	200,043.38	115,020.20
A 8060.1610-90-000	COMMUNITY SCHOOLS - SECURITY		34,000.00	0.00	34,000.00	39,509.75	0.00	-5,509.75
A 8060.1620-90-000	COMMUNITY CENTER NON INSTRUCTIONAL SALARIES		193,595.00	-38,200.00	155,395.00	124,631.31	13,258.69	17,505.00
A 8060.1630-90-000	PART-TIME SALARIES		18,205.00	0.00	18,205.00	0.00	0.00	18,205.00
A 8060.2000-90-SEL	COMMUNITY SCHOOLS SEL - EQUIPMENT		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 8060.4000-90-000	COMMUNITY SCHOOLS - CONTRACTUAL		1,600.00	0.00	1,600.00	798.70	451.30	350.00
A 8060.4000-90-FAM	COMMUNITY SCHOOLS FAMILY CENTER - CONTRACTUAL		3,000.00	0.00	3,000.00	256.91	703.59	2,039.50
A 8060.4000-90-SEL	COMMUNITY SCHOOLS SEL - CONTRACTUAL		7,000.00	-2,525.00	4,475.00	750.00	0.00	3,725.00
A 8060.4500-90-000	SUPPLIES AND MATERIALS		10,250.00	-1,500.00	8,750.00	200.50	1,049.50	7,500.00
A 8060.4500-90-FAM	COMMUNITY SCHOOLS FAMILY CENTER - SUPPLIES AND MATERIALS		11,400.00	0.00	11,400.00	2,616.80	0.00	8,783.20
A 8060.4500-90-SEL	COMMUNITY SCHOOLS SEL - SUPPLIES AND MATERIALS		8,000.00	0.00	8,000.00	4,965.99	0.00	3,034.01
A 8060.4900-90-000	COMMUNITY SCHOOLS - BOCES		475.00	0.00	475.00	0.00	0.00	475.00
A 8060.4900-90-FAM	COMMUNITY SCHOOLS FAMILY CENTER - BOCES		750.00	0.00	750.00	0.00	0.00	750.00
A 8060.4900-90-SEL	COMMUNITY SCHOOLS SEL - BOCES		6,000.00	4,025.00	10,025.00	2,950.00	4,625.00	2,450.00
8060	CIVIC ACTIVITIES	*	1,228,798.00	38,800.00	1,267,598.00	871,639.38	220,131.46	175,827.16
80		**	1,228,798.00	38,800.00	1,267,598.00	871,639.38	220,131.46	175,827.16
8		***	1,228,798.00	38,800.00	1,267,598.00	871,639.38	220,131.46	175,827.16
A 9010.8000-90-000	NYSERS		2,139,333.00	0.00	2,139,333.00	2,055,556.21	83,776.79	0.00
9010	NYS EMPL RET SYS	*	2,139,333.00	0.00	2,139,333.00	2,055,556.21	83,776.79	0.00
A 9020.8000-90-000	NYSTRS		8,711,724.00	0.00	8,711,724.00	-188,474.56	8,766,660.56	133,538.00
9020	NYS TCHRS RET SYS	*	8,711,724.00	0.00	8,711,724.00	-188,474.56	8,766,660.56	133,538.00

PATCHOGUE-MEDFORD UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 5/31/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9030.8000-90-000	SOCIAL SECURITY		8,497,300.00	0.00	8,497,300.00	6,366,834.36	1,960,059.89	170,405.75
9030	SOC SECURITY	*	8,497,300.00	0.00	8,497,300.00	6,366,834.36	1,960,059.89	170,405.75
A 9040.8000-90-000	WORKERS COMP.		790,000.00	400,000.00	1,190,000.00	1,138,918.69	5,810.78	45,270.53
9040	WORKERS COMP	*	790,000.00	400,000.00	1,190,000.00	1,138,918.69	5,810.78	45,270.53
A 9045.8000-90-000	LIFE INSURANCE		63,792.00	0.00	63,792.00	48,791.76	14,963.97	36.27
9045	LIFE INS	*	63,792.00	0.00	63,792.00	48,791.76	14,963.97	36.27
A 9050.8000-90-000	UNEMPLOYMENT INS		183,456.00	0.00	183,456.00	62,374.25	121,081.75	0.00
9050	UNEMPL INS	*	183,456.00	0.00	183,456.00	62,374.25	121,081.75	0.00
A 9055.8000-90-000	DISAB INS-INSTR		128,178.00	0.00	128,178.00	94,180.51	33,889.94	107.55
9055	DISAB INS - INSTR	*	128,178.00	0.00	128,178.00	94,180.51	33,889.94	107.55
A 9056.8000-90-000	DISAB INS-OPER		30,103.00	0.00	30,103.00	19,283.15	10,819.85	0.00
9056	DISAB INS - OPER	*	30,103.00	0.00	30,103.00	19,283.15	10,819.85	0.00
A 9060.8000-90-000	HEALTH INSURANCE		33,979,069.00	-493,876.00	33,485,193.00	28,515,747.23	4,794,100.85	175,344.92
9060	HEALTH INS	*	33,979,069.00	-493,876.00	33,485,193.00	28,515,747.23	4,794,100.85	175,344.92
A 9061.8000-90-000	MEDICARE REIMB		2,575,152.00	0.00	2,575,152.00	1,263,210.80	772,667.90	539,273.30
9061	MEDICARE REIMB	*	2,575,152.00	0.00	2,575,152.00	1,263,210.80	772,667.90	539,273.30
A 9065.8000-90-000	DENTAL		493,753.00	0.00	493,753.00	420,586.25	61,937.24	11,229.51
9065	DENTAL INS	*	493,753.00	0.00	493,753.00	420,586.25	61,937.24	11,229.51
A 9070.8000-90-000	SICK LEAVE/ RET PROF		400,000.00	650,000.00	1,050,000.00	300,380.10	99,619.90	650,000.00
9070	UNION WELFARE BENEFITS	*	400,000.00	650,000.00	1,050,000.00	300,380.10	99,619.90	650,000.00
A 9075.8000-90-000	SICK LEAVE/RET OPERATIONAL		100,000.00	0.00	100,000.00	32,280.92	72,463.01	-4,743.93
9075		*	100,000.00	0.00	100,000.00	32,280.92	72,463.01	-4,743.93
A 9089.1000-90-000	VACATION BUY BACK		321,173.00	0.00	321,173.00	0.00	321,173.00	0.00
9089	OTHER	*	321,173.00	0.00	321,173.00	0.00	321,173.00	0.00
90		**	58,413,033.00	556,124.00	58,969,157.00	40,129,669.67	17,119,025.43	1,720,461.90
A 9760.7000-90-000	TAX ANTICIPATION NOTES		1,025,000.00	590,750.00	1,615,750.00	0.00	1,615,750.00	0.00
9760	TAN INTEREST	*	1,025,000.00	590,750.00	1,615,750.00	0.00	1,615,750.00	0.00
97		**	1,025,000.00	590,750.00	1,615,750.00	0.00	1,615,750.00	0.00
A 9901.9500-90-000	TRANSFER TO SPEC AID		341,376.00	0.00	341,376.00	0.00	0.00	341,376.00
A 9901.9600-90-000	TRANSFER TO DEBT SERVICE		10,439,892.00	0.00	10,439,892.00	10,439,903.83	0.00	-11.83
9901	INTERFUND TRANSFERS	*	10,781,268.00	0.00	10,781,268.00	10,439,903.83	0.00	341,364.17
A 9950.9000-90-000	TRANSFER TO CAPITAL FUND		1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00
9950	TRANSFER TO CAPITAL	*	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00

PATCHOGUE-MEDFORD UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 5/31/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
99		**	12,281,268.00	0.00	12,281,268.00	11,939,903.83	0.00	341,364.17
9		***	71,719,301.00	1,146,874.00	72,866,175.00	52,069,573.50	18,734,775.43	2,061,826.07
	Fund ATotals:		231,391,038.00	215,921.88	231,606,959.88	168,650,787.73	54,722,960.83	8,233,211.32
	Grand Totals:		231,391,038.00	215,921.88	231,606,959.88	168,650,787.73	54,722,960.83	8,233,211.32

JUNE
(UNAUDITED)

PATCHOGUE-MEDFORD UFSD

Trial Balance Report From 7/1/2023 - 6/30/2024



Account	Description	Debits	Credits
A 200	CASH	29,087,667.90	0.00
A 200.1	CASH - GENERAL/CHILD CARE	7,458.34	0.00
A 200.4	CASH - CHECKING - PAYROLL CLEARING ACCOUNT (T200)	663,442.33	0.00
A 201	CASH IN TIMED DEPOSITS	5,412,329.06	0.00
A 203	CASH IN TIME DEPOSITS-CHASE	101,636.24	0.00
A 205A	PAYROLL DISBURSEMENT ACCOUNT (T205A)	1,546.22	0.00
A 206	GENERAL FUND MM STERLING BANK	3,387,964.64	0.00
A 207	GENERAL FUND MM FLUSHING BANK (EMPIRE NB)	463,300.49	0.00
A 208	GENERAL FUND MM HANOVER BANK	5,422,206.70	0.00
A 380	ACCOUNTS RECEIVABLE	14,355.49	0.00
A 3911	DUE FROM SPECIAL AID	1,722,103.41	0.00
A 3912	DUE FROM SCHOOL LUNCH	17.39	0.00
A 3915	DUE FROM CAPITAL FUND	65,349.01	0.00
A 3916	DUE FROM WORKERS COMP RESERVE	494,816.45	0.00
A 3917	DUE FROM DEBT SERVICE FUND	3,247,732.37	0.00
A 410	STATE & FEDERAL AID RECEIVABLE	2,786,695.55	0.00
A 440	DUE FROM OTHER GOVERNMENTS	248,597.35	0.00
A 510	ESTIMATED REVENUE	231,391,038.00	0.00
A 521	ENCUMBRANCES	1,046,102.88	0.00
A 522	EXPENDITURES	221,048,504.24	0.00
A 599	APPROPRIATED FUND BALANCE	215,921.88	0.00
A 600	ACCOUNTS PAYABLE	0.00	3,052,213.18
A 601	ACCRUED LIABILITIES	0.00	1,939,968.67
A 630	DUE TO PUBLIC LIBRARY	0.00	113.13
A 631	DUE TO OTHER GOVERNMENTS	0.00	3,382,431.33
A 632	DUE TO TEACHERS RETIREMENT	0.00	10,281,214.71
A 637	DUE TO EMPLOYEES RETIREMENT SYSTEM	0.00	629,186.85
A 687	COMPENSATED ABSENCES	0.00	603,359.26
A 691	DEFERRED REVENUE	0.00	161,680.19
A 718	NYS ERS ARREARS (T218)	0.00	821.88
A 718.4	NYS ERS (T214)	0.00	44,105.93
A 718.5	NYS ERS LOAN (ERSLN) (T215)	0.00	10,972.50
A 720.1	TCHRS EMM (BTEMM, BTEMM2) (T217)	0.00	6,596.92
A 720.2	AFLAC (T2162)	0.00	5,948.46
A 720.3	LIFE (BLIFE) (T2173)	0.00	647.32
A 720.4	LEMA (BLEMA, BLEMA2) (T2174)	0.00	160.50
A 720.5	DENTAL-PROF (DV10/12,HPLXA/T,JJNA/T) (T2175)	0.00	34,017.88
A 720.6	HEALTH INS (BHLTHA/ C / T, BHIP) (T2176)	0.00	430,986.62
A 723	INCOME EXECUTIONS (GARNISHMENTS) (T230)	0.00	325.50
A 723.1	UNITED WAY DEDUCTIONS (T922)	0.00	44.00
A 724.1	CSEA INS, DUESFT, DUESPT (T2401)	0.00	12,983.62
A 724.2	PMAA DUES (T2402)	0.00	2,310.00
A 724.3	PMCT DUES (w), VOTE(June) , COPE(J (T2403)	0.00	61,803.26
A 724.5	NURSES DUES (T2405)	0.00	532.00
A 724.85	NYSUT (T850)	0.00	7,877.52
A 727	NYS - TRS LOANS (T269A)	0.00	60,786.50



Account	Description	Debits	Credits
A 729	ANNUITIES (TAX SHELTERS)	6,000.00	0.00
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	55,112.00
A 821	RESERVE FOR ENCUMBRANCES	0.00	1,046,102.88
A 827	RETIREMENT CONTRIBUTION RESERVE	0.00	5,731,536.17
A 828	RETIREMENT CONTRIBUTION RESERVE SUB FUND (TRS)	0.00	1,058,789.19
A 863	INSURANCE RESERVE	0.00	224,223.93
A 867	EMPLOYEE BENEFIT ACCRUED LIABILITY RES	0.00	9,731,030.76
A 878	CAPITAL RESERVE FUND	0.00	188,108.75
A 878.2022	CAPITAL RESERVE FUND (ESTABLISHED 5/17/2022 MAXIMUM \$25,000,000)	0.00	481,274.46
A 889	WORKERS COMPENSATION RESERVE	0.00	1,075,715.47
A 909	FUND BALANCE, UNRESERVED	0.00	4,684,738.32
A 960	APPROPRIATIONS	0.00	231,606,959.88
A 980	REVENUES	0.00	230,220,106.40
A Fund Totals:		506,834,785.94	506,834,785.94
Grand Totals:		506,834,785.94	506,834,785.94

PATCHOGUE-MEDFORD UFSD

Revenue Status Report By Function From 7/1/2023 To 6/30/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAX	127,905,799.00	0.00	127,905,799.00	118,405,588.52	9,500,210.48
A 1081	PILOT- PAYMENT IN LIEU OF TAXES	731,148.00	0.00	731,148.00	877,318.68	-146,170.68
A 1085	STAR AID- SCH TAX RELIEF REIMB	0.00	0.00	0.00	9,500,433.14	-9,500,433.14
A 1090	INT & PENALTIES ON REAL PROPERTY TAXES	5,000.00	0.00	5,000.00	55,822.15	-50,822.15
A 1315	CONTINUING EDUCATION TUITION	165,000.00	0.00	165,000.00	138,798.97	26,201.03
A 1335	OTHER STUDENT FEES / CHARGES	195,000.00	0.00	195,000.00	132,169.34	62,830.66
A 1488	CHILD CARE TUITION - SCHOOL YEAR	864,692.00	0.00	864,692.00	617,285.50	247,406.50
A 1488.CACF.P	CHILD CARE TUITION - SCHOOL YEAR - CACFP	30,000.00	0.00	30,000.00	20,936.36	9,063.64
A 1488.S	CHILD CARE TUITION - SUMMER PROGRAMS	265,000.00	0.00	265,000.00	190,652.12	74,347.88
A 1488.SCAC.FP	CHILD CARE TUITION - SUMMER PROGRAMS - CACFP	5,000.00	0.00	5,000.00	5,810.92	-810.92
A 2230	DAY TUITION OTHER DISTRICTS/FOSTER	150,000.00	0.00	150,000.00	519,616.46	-369,616.46
A 2280	HEALTH SERVICES - OTHER DISTRICTS	150,000.00	0.00	150,000.00	144,200.94	5,799.06
A 2389	OTHER SERVICES OTHER DIST/GOVMT	90,000.00	0.00	90,000.00	12,649.69	77,350.31
A 2401	INTEREST AND EARNINGS	700,000.00	0.00	700,000.00	2,194,891.75	-1,494,891.75
A 2410	RENTAL OF REAL PROPERTY/INDIVIDUALS	40,000.00	0.00	40,000.00	30,684.50	9,315.50
A 2413	RENTAL OF REAL PROPERTY/BOCES	45,272.00	0.00	45,272.00	51,673.20	-6,401.20
A 2450	COMMISSIONS	17,000.00	0.00	17,000.00	1,927.44	15,072.56
A 2650	SALE OF SCRAP	0.00	0.00	0.00	695.00	-695.00
A 2670	SALE OF INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	22,736.11	-22,736.11
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	39,849.84	-39,849.84
A 2683	SELF INSURANCE RECOVERIES	127,770.00	0.00	127,770.00	209,356.87	-81,586.87
A 2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	9,341.50	-9,341.50
A 2703	REFUND PRIOR YEAR EXPENDITURES	850,000.00	0.00	850,000.00	1,339,153.86	-489,153.86
A 2705	GIFTS AND DONATIONS/CULTURAL ARTS	50,000.00	0.00	50,000.00	12,003.24	37,996.76
A 2705.C	GIFTS AND DONATION - OTHER	0.00	0.00	0.00	484.00	-484.00
A 2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	278,300.00	-278,300.00
A 2770	OTHER UNCLASSIFIED REVENUES	550,000.00	0.00	550,000.00	256,230.59	293,769.41
A 2773	E-RATE	175,000.00	0.00	175,000.00	79,689.60	95,310.40
A 2801	INTERFUND REVENUE	50,000.00	0.00	50,000.00	0.00	50,000.00
A 3101	BASIC FORMULA STATE AID	90,242,205.00	0.00	90,242,205.00	66,498,969.47	23,743,235.53
A 3101.E	EXCESS COST STATE AID	3,886,601.00	0.00	3,886,601.00	12,108,436.00	-8,221,835.00
A 3102	LOTTERY STATE AID	0.00	0.00	0.00	14,837,982.53	-14,837,982.53
A 3103	BOCES AID	2,184,827.00	0.00	2,184,827.00	0.00	2,184,827.00

PATCHOGUE-MEDFORD UFSD



Revenue Status Report By Function From 7/1/2023 To 6/30/2024

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 3104	TUITION AND TRANSPORT/HANDICAPPED	150,000.00	0.00	150,000.00	154,433.00	-4,433.00
A 3260	TEXTBOOK AID	448,667.00	0.00	448,667.00	445,904.00	2,763.00
A 3262	COMPUTER SOFTWARE AID	113,774.00	0.00	113,774.00	114,493.00	-719.00
A 3262.H	COMPUTER HARDWARE AID	119,713.00	0.00	119,713.00	119,855.00	-142.00
A 3263	LIBRARY A/V LOAN PROGRAM AID	46,581.00	0.00	46,581.00	47,768.00	-1,187.00
A 3289.O	OTHER STATE AID	325,000.00	0.00	325,000.00	367,531.90	-42,531.90
A 4601	MEDICAID ASSISTANCE-(f)	500,000.00	0.00	500,000.00	376,433.21	123,566.79
A 5031	INTERFUND TRANSFERS	211,989.00	0.00	211,989.00	0.00	211,989.00
A Totals:		231,391,038.00	0.00	231,391,038.00	230,220,106.40	1,170,931.60
Grand Totals:		231,391,038.00	0.00	231,391,038.00	230,220,106.40	1,170,931.60

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PATCHOGUE-MEDFORD UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.4500-90-000	SUPPLIES & MATERIALS		775.00	0.00	775.00	305.95	53.05	416.00
A 1010.4750-90-000	TRAVEL & CONFERENCE		13,800.00	4,900.00	18,700.00	16,650.42	0.00	2,049.58
1010	BOARD OF EDUCATION	*	14,575.00	4,900.00	19,475.00	16,956.37	53.05	2,465.58
A 1040.1600-90-000	SALARY		103,680.00	2,100.00	105,780.00	105,754.00	0.00	26.00
A 1040.4500-90-000	SUPPLIES & MATERIALS		925.00	-400.00	525.00	218.19	0.00	306.81
A 1040.4750-90-000	TRAVEL/CONF		1,850.00	400.00	2,250.00	2,158.49	0.00	91.51
1040	DISTRICT CLERK	*	106,455.00	2,100.00	108,555.00	108,130.68	0.00	424.32
A 1060.1630-90-000	ELECTION WORKERS		1,750.00	0.00	1,750.00	1,160.00	0.00	590.00
A 1060.4350-90-000	VOTING MACHINE RENTALS		3,100.00	1,050.00	4,150.00	3,118.13	0.00	1,031.87
A 1060.4490-90-000	ELECTION WORKERS		10,250.00	-1,675.00	8,575.00	7,192.00	0.00	1,383.00
A 1060.4500-90-000	SUPPLIES & MATERIALS		11,460.00	8,800.00	20,260.00	6,672.36	0.00	13,587.64
A 1060.4720-90-000	LEGAL ADVERTISEMENTS		5,800.00	0.00	5,800.00	4,371.41	0.00	1,428.59
A 1060.4900-90-000	BOCES SERVICES		16,016.00	-375.00	15,641.00	15,637.13	0.00	3.87
1060	DISTRICT MEETING	*	48,376.00	7,800.00	56,176.00	38,151.03	0.00	18,024.97
10		**	169,406.00	14,800.00	184,206.00	163,238.08	53.05	20,914.87
A 1240.1500-90-000	SUPT OF SCHOOLS		289,280.00	8,500.00	297,780.00	297,778.00	0.00	2.00
A 1240.1620-90-000	NON INSTRUCTIONAL SALARY		137,120.00	14,800.00	151,920.00	151,810.53	0.00	109.47
A 1240.2000-90-000	EQUIPMENT		2,320.00	0.00	2,320.00	0.00	0.00	2,320.00
A 1240.4000-90-000	CONTRACT SERVICES		5,000.00	0.00	5,000.00	749.88	0.00	4,250.12
A 1240.4500-90-000	SUPPLIES & MATERIALS		8,526.00	0.00	8,526.00	4,746.44	0.00	3,779.56
A 1240.4750-90-000	TRAVEL-CONFERENCE		5,000.00	0.00	5,000.00	3,171.77	0.00	1,828.23
A 1240.4790-90-000	CONTRACT SERVICES		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1240.4900-90-000	BOCES SERVICES		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1240	CHIEF SCHOOL ADMINISTRATOR	*	457,246.00	23,300.00	480,546.00	458,256.62	0.00	22,289.38
12		**	457,246.00	23,300.00	480,546.00	458,256.62	0.00	22,289.38
A 1310.1500-90-000	ASSIST SUPT FOR BUSINESS		157,717.00	31,300.00	189,017.00	189,000.00	0.00	17.00
A 1310.1610-90-000	ADMINISTRATIVE AIDE		104,940.00	11,200.00	116,140.00	116,088.00	0.00	52.00
A 1310.1620-90-000	NON INSTRUCTIONAL SALARY		800,294.00	40,000.00	840,294.00	834,425.08	0.00	5,868.92
A 1310.1630-90-000	PART TIME CLERICAL		11,610.00	600.00	12,210.00	12,206.64	0.00	3.36
A 1310.2000-90-000	EQUIPMENT		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1310.4140-90-000	TRAVEL IN DISTRICT		100.00	100.00	200.00	156.77	0.00	43.23
A 1310.4500-90-000	SUPPLIES & MATERIALS		9,710.00	0.00	9,710.00	7,719.70	0.00	1,990.30
A 1310.4720-90-000	LEGAL ADVERTISING		5,000.00	0.00	5,000.00	4,272.00	0.00	728.00

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1310.4750-90-000	TRAVEL/CONFERENCE		2,325.00	0.00	2,325.00	548.36	0.00	1,776.64
A 1310.4760-90-000	MEMBERSHIPS & SUBSCRIPT		889.00	0.00	889.00	635.00	0.00	254.00
A 1310.4790-90-000	CONTRACT SERVICES		63,378.00	15,500.00	78,878.00	69,053.17	7,140.00	2,684.83
A 1310.4920-90-000	BOCES SERVICES		26,331.00	-6,500.00	19,831.00	19,474.20	0.00	356.80
1310	BUSINESS ADMINISTRATION	*	1,187,294.00	92,200.00	1,279,494.00	1,253,578.92	7,140.00	18,775.08
A 1320.1600-90-000	CLAIMS AUDITOR		87,443.00	5,000.00	92,443.00	92,017.65	0.00	425.35
A 1320.4420-90-000	AUDITING SERVICES		73,700.00	0.00	73,700.00	71,512.50	0.00	2,187.50
1320	AUDITING	*	161,143.00	5,000.00	166,143.00	163,530.15	0.00	2,612.85
A 1325.1600-90-000	NON-INSTRUCTIONAL SALARIES		5,253.00	200.00	5,453.00	5,411.00	0.00	42.00
A 1325.4000-90-000	BOND & NOTE ISSUE EXPENSE		6,834.00	0.00	6,834.00	6,400.00	0.00	434.00
A 1325.4500-90-000	SUPPLIES		900.00	-60.00	840.00	238.00	0.00	602.00
A 1325.4501-90-000	BANK FEES		315.00	60.00	375.00	375.00	0.00	0.00
A 1325.4750-90-000	TRAVEL/CONFERENCE		250.00	0.00	250.00	0.00	0.00	250.00
1325	TREASURER	*	13,552.00	200.00	13,752.00	12,424.00	0.00	1,328.00
13		**	1,361,989.00	97,400.00	1,459,389.00	1,429,533.07	7,140.00	22,715.93
A 1420.4411-90-000	LABOR RETAINER		67,000.00	0.00	67,000.00	67,000.00	0.00	0.00
A 1420.4413-90-000	GENERAL COUNSEL RETAINER		65,500.00	0.00	65,500.00	65,500.00	0.00	0.00
A 1420.4414-90-000	ADDITIONAL LEGAL SERVICES		169,000.00	197,500.00	366,500.00	354,039.99	0.00	12,460.01
A 1420.4415-90-000	BOND COUNSEL		19,500.00	4,500.00	24,000.00	24,000.00	0.00	0.00
1420	LEGAL	*	321,000.00	202,000.00	523,000.00	510,539.99	0.00	12,460.01
A 1430.1500-90-000	ASSIST SUPT HUMAN RESOURC		215,662.00	11,900.00	227,562.00	227,497.00	0.00	65.00
A 1430.1620-90-000	NONINSTRUCTIONAL SALARY		229,834.00	13,000.00	242,834.00	242,175.00	0.00	659.00
A 1430.1630-90-000	PART TIME CLERICAL		36,410.00	0.00	36,410.00	34,191.74	0.00	2,218.26
A 1430.4000-90-000	CONTRACT SERVICES		178,227.00	-2,700.00	175,527.00	167,889.88	0.00	7,637.12
A 1430.4500-90-000	SUPPLIES & MATERIALS		7,429.00	543.20	7,972.20	5,875.51	0.00	2,096.69
A 1430.4720-90-000	ADVERTISING		15,050.00	0.00	15,050.00	0.00	0.00	15,050.00
A 1430.4750-90-000	TRAVEL/CONFERENCE		3,000.00	0.00	3,000.00	1,969.78	0.00	1,030.22
A 1430.4900-90-000	BOCES		66,611.00	0.00	66,611.00	65,315.00	0.00	1,296.00
A 1430.4903-90-000	BOCES EDUCATIONAL RECRUITMENT		10,000.00	200.00	10,200.00	10,200.00	0.00	0.00
1430	PERSONNEL	*	762,223.00	22,943.20	785,166.20	755,113.91	0.00	30,052.29
A 1480.4900-90-000	BOCES PUBLIC INFORMATION/SERVICES		57,420.00	29,950.00	87,370.00	87,357.00	0.00	13.00
1480	PUBLIC INFORMATION AND SERVICES	*	57,420.00	29,950.00	87,370.00	87,357.00	0.00	13.00
14		**	1,140,643.00	254,893.20	1,395,536.20	1,353,010.90	0.00	42,525.30

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.1600-90-000	SUPERVISION	253,923.00	9,200.00	263,123.00	263,111.67	0.00	11.33
A 1620.1610-90-000	NON-INSTRUCTIONAL CLERICAL	96,678.00	3,200.00	99,878.00	99,838.69	0.00	39.31
A 1620.1620-01-000	CUSTODIAL CONTRACT SALARY	180,025.00	60,200.00	240,225.00	240,206.90	0.00	18.10
A 1620.1620-02-000	CUSTODIAL CONTRACT SALARY	229,759.00	-50,700.00	179,059.00	179,041.58	0.00	17.42
A 1620.1620-03-000	CUSTODIAL CONTRACT SALARY	178,122.00	6,300.00	184,422.00	184,356.27	0.00	65.73
A 1620.1620-04-000	CUSTODIAL CONTRACT SALARY	227,859.00	1,600.00	229,459.00	229,412.41	0.00	46.59
A 1620.1620-05-000	CUSTODIAL CONTRACT SALARY	179,837.00	3,500.00	183,337.00	183,282.51	0.00	54.49
A 1620.1620-06-000	CUSTODIAL CONTRACT SALARY	125,047.00	4,400.00	129,447.00	129,421.12	0.00	25.88
A 1620.1620-07-000	CUSTODIAL CONTRACT SALARY	196,251.00	1,000.00	197,251.00	196,816.13	0.00	434.87
A 1620.1620-26-000	CUSTODIAL CONTRACT SALARY	251,707.00	-2,700.00	249,007.00	244,344.76	0.00	4,662.24
A 1620.1620-27-000	CUSTODIAL CONTRACT SALARY	453,529.00	17,000.00	470,529.00	470,436.48	0.00	92.52
A 1620.1620-28-000	CUSTODIAL CONTRACT SALARY	288,371.00	10,100.00	298,471.00	298,463.94	0.00	7.06
A 1620.1620-37-000	CUSTODIAL CONTRACT SALARY	1,224,522.00	-6,100.00	1,218,422.00	1,218,322.60	0.00	99.40
A 1620.1620-90-000	CUSTODIAL CONTRACT SALARY	0.00	0.00	0.00	-304.70	0.00	304.70
A 1620.1630-01-000	CUSTODIAL SHIFT DIFFERENTIAL	2,000.00	1,000.00	3,000.00	2,981.16	0.00	18.84
A 1620.1630-02-000	CUSTODIAL SHIFT DIFFERENTIAL	5,500.00	0.00	5,500.00	4,614.39	0.00	885.61
A 1620.1630-03-000	CUSTODIAL SHIFT DIFFERENTIAL	2,500.00	0.00	2,500.00	2,266.59	0.00	233.41
A 1620.1630-04-000	CUSTODIAL SHIFT DIFFERENTIAL	3,000.00	1,500.00	4,500.00	4,435.48	0.00	64.52
A 1620.1630-05-000	CUSTODIAL SHIFT DIFFERENTIAL	2,000.00	0.00	2,000.00	1,759.96	0.00	240.04
A 1620.1630-06-000	CUSTODIAL SHIFT DIFFERENTIAL	2,000.00	0.00	2,000.00	1,791.92	0.00	208.08
A 1620.1630-07-000	CUSTODIAL SHIFT DIFFERENTIAL	3,500.00	600.00	4,100.00	4,091.72	0.00	8.28
A 1620.1630-26-000	CUSTODIAL SHIFT DIFFERENTIAL	3,500.00	0.00	3,500.00	3,087.85	0.00	412.15
A 1620.1630-27-000	CUSTODIAL SHIFT DIFFERENTIAL	14,000.00	3,200.00	17,200.00	17,179.64	0.00	20.36
A 1620.1630-28-000	CUSTODIAL SHIFT DIFFERENTIAL	7,500.00	0.00	7,500.00	7,364.49	0.00	135.51
A 1620.1630-37-000	CUSTODIAL SHIFT DIFFERENTIAL	80,000.00	0.00	80,000.00	78,256.15	0.00	1,743.85
A 1620.1635-01-000	ACTING DIFFERENTIAL	3,500.00	0.00	3,500.00	2,180.26	0.00	1,319.74
A 1620.1635-02-000	ACTING DIFFERENTIAL	3,500.00	0.00	3,500.00	1,417.76	0.00	2,082.24
A 1620.1635-03-000	ACTING DIFFERENTIAL	3,500.00	0.00	3,500.00	978.93	0.00	2,521.07
A 1620.1635-04-000	ACTING DIFFERENTIAL	3,500.00	100.00	3,600.00	3,544.18	0.00	55.82
A 1620.1635-05-000	ACTING DIFFERENTIAL	3,500.00	0.00	3,500.00	1,789.12	0.00	1,710.88
A 1620.1635-06-000	ACTING DIFFERENTIAL	3,500.00	0.00	3,500.00	1,654.06	0.00	1,845.94
A 1620.1635-07-000	ACTING DIFFERENTIAL	3,500.00	0.00	3,500.00	1,890.36	0.00	1,609.64
A 1620.1635-26-000	ACTING DIFFERENTIAL	3,500.00	0.00	3,500.00	2,443.42	0.00	1,056.58

PATCHOGUE-MEDFORD UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.1635-27-000	ACTING DIFFERENTIAL	7,000.00	0.00	7,000.00	4,549.44	0.00	2,450.56
A 1620.1635-28-000	ACTING DIFFERENTIAL	3,500.00	0.00	3,500.00	1,278.08	0.00	2,221.92
A 1620.1635-37-000	ACTING DIFFERENTIAL	10,000.00	0.00	10,000.00	4,733.45	0.00	5,266.55
A 1620.1640-90-000	PART-TIME CUSTODIAN SALARIES	393,089.00	0.00	393,089.00	383,776.05	0.00	9,312.95
A 1620.1641-90-000	SUB CUSTODIAN SALARIES	205,000.00	0.00	205,000.00	185,118.14	0.00	19,881.86
A 1620.1650-01-000	CUSTODIAL OVERTIME	12,500.00	0.00	12,500.00	7,104.14	0.00	5,395.86
A 1620.1650-02-000	CUSTODIAL OVERTIME	10,000.00	0.00	10,000.00	3,482.58	0.00	6,517.42
A 1620.1650-03-000	CUSTODIAL OVERTIME	15,000.00	3,200.00	18,200.00	18,166.23	0.00	33.77
A 1620.1650-04-000	CUSTODIAL OVERTIME	15,000.00	7,200.00	22,200.00	22,148.69	0.00	51.31
A 1620.1650-05-000	CUSTODIAL OVERTIME	15,000.00	0.00	15,000.00	6,582.67	0.00	8,417.33
A 1620.1650-06-000	CUSTODIAL OVERTIME	10,000.00	1,900.00	11,900.00	11,881.60	0.00	18.40
A 1620.1650-07-000	CUSTODIAL OVERTIME	12,500.00	2,800.00	15,300.00	15,263.10	0.00	36.90
A 1620.1650-26-000	CUSTODIAL OVERTIME	17,500.00	0.00	17,500.00	9,638.33	0.00	7,861.67
A 1620.1650-27-000	CUSTODIAL OVERTIME	17,500.00	0.00	17,500.00	14,187.90	0.00	3,312.10
A 1620.1650-28-000	CUSTODIAL OVERTIME	17,500.00	0.00	17,500.00	15,299.63	0.00	2,200.37
A 1620.1650-37-000	CUSTODIAL OVERTIME	67,500.00	2,100.00	69,600.00	69,548.87	0.00	51.13
A 1620.2000-90-000	EQUIPMENT	27,000.00	0.00	27,000.00	24,671.87	0.00	2,328.13
A 1620.2200-90-000	STUDENT/CLASSROOM FURNITURE	25,000.00	0.00	25,000.00	24,885.96	0.00	114.04
A 1620.4140-90-000	IN DISTRICT TRAVEL	100.00	0.00	100.00	0.00	0.00	100.00
A 1620.4500-90-000	PLANT & FCILITIES SUPPLIES	1,600.00	0.00	1,600.00	908.30	0.00	691.70
A 1620.4501-90-000	TELEPHONE SUPPLIES	5,000.00	-4,000.00	1,000.00	0.00	0.00	1,000.00
A 1620.4502-90-000	STUDENT/CLASSROOM FURNITURE	0.00	80,514.30	80,514.30	80,408.58	0.00	105.72
A 1620.4512-90-000	CUSTODIAL SUPPLIES	303,000.00	25,804.76	328,804.76	327,729.44	0.00	1,075.32
A 1620.4520-90-000	UNIFORMS	27,000.00	0.00	27,000.00	24,904.08	0.00	2,095.92
A 1620.4601-90-000	BLDG EQUIPMENT RENTAL/REPAIR	19,000.00	0.00	19,000.00	12,196.99	0.00	6,803.01
A 1620.4740-90-000	FUEL OIL - DISTRICT	5,000.00	-4,500.00	500.00	0.00	0.00	500.00
A 1620.4742-90-000	NATURAL GAS	907,500.00	-75,200.00	832,300.00	827,218.16	0.00	5,081.84
A 1620.4743-90-000	WATER	47,000.00	30,000.00	77,000.00	70,397.15	0.00	6,602.85
A 1620.4750-90-000	TRAVEL & CONFERENCE	1,250.00	2,000.00	3,250.00	2,890.00	0.00	360.00
A 1620.4770-90-000	ELECTRICITY	1,544,000.00	0.00	1,544,000.00	1,330,483.57	0.00	213,516.43
A 1620.4780-90-000	TELEPHONE	144,500.00	0.00	144,500.00	133,142.30	0.00	11,357.70
A 1620.4790-90-000	CONTRACT SERVICES	275,000.00	-56,777.21	218,222.79	165,336.44	15,164.40	37,721.95
A 1620.4900-90-000	BOCES TELEPHONE SERVICE	84,000.00	3,600.00	87,600.00	78,459.97	0.00	9,140.03

PATCHOGUE-MEDFORD UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.4901-90-000	BOCES SERVICES	201,000.00	0.00	201,000.00	134,565.72	0.00	66,434.28
1620	OPERATION OF PLANT	8,484,669.00	82,041.85	8,566,710.85	8,091,435.23	15,164.40	460,111.22
A 1621.1600-90-000	MAINTENANCE CONTRACT SALARIES	95,849.00	3,400.00	99,249.00	99,203.53	0.00	45.47
A 1621.1620-90-000	MAINTENANCE CONTRACT SALARIES	1,157,922.00	0.00	1,157,922.00	1,136,706.21	0.00	21,215.79
A 1621.1630-90-000	MAINTENANCE SHIFT DIFFERENTIAL	15,000.00	0.00	15,000.00	6,289.71	0.00	8,710.29
A 1621.1635-90-000	MAINTENANCE ACTING DIFFERENTIAL	3,000.00	0.00	3,000.00	3.47	0.00	2,996.53
A 1621.1650-90-000	MAINTENANCE O/T	95,000.00	0.00	95,000.00	89,844.75	0.00	5,155.25
A 1621.2000-90-000	MAINTENANCE EQUIPMENT	91,600.00	0.00	91,600.00	89,645.61	0.00	1,954.39
A 1621.4280-90-000	ATHLETIC MAINTENANCE	175,000.00	1,199.98	176,199.98	162,722.03	0.00	13,477.95
A 1621.4513-90-000	GROUPS SUPPLIES	14,500.00	0.00	14,500.00	11,956.76	0.00	2,543.24
A 1621.4514-90-000	MAINTENANCE SUPPLIES	250,000.00	40,000.00	290,000.00	227,488.58	0.00	62,511.42
A 1621.4530-90-000	OPER & MAINT VEHICLES	50,000.00	0.00	50,000.00	30,169.85	0.00	19,830.15
A 1621.4550-90-000	GASOLINE	45,000.00	0.00	45,000.00	38,555.76	0.00	6,444.24
A 1621.4660-90-000	CONT BLDG RPRS-MAINT	260,000.00	16,510.32	276,510.32	183,915.66	72,292.69	20,301.97
A 1621.4670-90-000	BLDG EQUIP RPRS-MAINT	193,000.00	14,926.82	207,926.82	123,841.55	48,878.23	35,207.04
A 1621.4680-90-000	CONT GROUNDS-MAINTENANCE	243,000.00	0.00	243,000.00	207,662.88	0.00	35,337.12
A 1621.4790-90-000	CONTRACT SERVICES	785,000.00	9,645.53	794,645.53	632,490.46	116,665.56	45,489.51
1621	MAINTENANCE OF PLANT	3,473,871.00	85,682.65	3,559,553.65	3,040,496.81	237,836.48	281,220.36
A 1622.1610-90-000	NON-INSTRUCTIONAL GUARDS	2,531,160.00	-9,500.00	2,521,660.00	2,298,129.33	0.00	223,530.67
A 1622.1620-90-000	SECURITY CONTRACT SALARY	46,725.00	8,500.00	55,225.00	55,157.00	0.00	68.00
A 1622.1810-90-000	MONITOR AIDES	367,060.00	-2,000.00	365,060.00	321,579.83	0.00	43,480.17
A 1622.2000-90-000	EQUIPMENT	58,000.00	-9,800.00	48,200.00	46,188.48	0.00	2,011.52
A 1622.4000-90-000	EMERGENCY SECURITY EXPENSES	5,200.00	-4,900.00	300.00	0.00	0.00	300.00
A 1622.4500-90-000	SECURITY SUPPLIES	45,465.00	14,700.00	60,165.00	47,038.94	8,400.00	4,726.06
A 1622.4550-90-000	SECURITY GASOLINE	0.00	8,200.00	8,200.00	8,169.81	0.00	30.19
A 1622.4790-90-000	CONTRACT SERVICES	58,295.00	4,035.92	62,330.92	30,453.86	0.00	31,877.06
A 1622.4900-90-000	BOCES SERVICES	222,960.00	1,700.00	224,660.00	224,610.92	0.00	49.08
1622	OPER-SECURITY	3,334,865.00	10,935.92	3,345,800.92	3,031,328.17	8,400.00	306,072.75
A 1670.1600-90-000	CENTRAL PRINTING SALARIES	85,534.00	2,600.00	88,134.00	87,712.57	0.00	421.43
A 1670.1860-90-000	CENTRAL PRINT AIDE	18,205.00	-14,500.00	3,705.00	0.00	0.00	3,705.00
A 1670.2000-90-000	EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1670.4500-90-000	SUPPLIES & MATERIALS	110,670.00	0.00	110,670.00	106,136.19	0.00	4,533.81
A 1670.4730-90-000	POSTAGE	110,600.00	22,869.10	133,469.10	130,657.25	0.00	2,811.85

PATCHOGUE-MEDFORD UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1670.4790-90-000	COMMERCIAL PRINTING		12,523.00	0.00	12,523.00	10,030.25	0.00	2,492.75
A 1670.4791-90-000	EQUIPMENT REPAIRS		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1670.4793-90-000	EQUIPMENT RENTAL		188,000.00	43,375.00	231,375.00	229,210.43	0.00	2,164.57
A 1670.4900-90-000	BOCES DATA PROC ADMIN TECH		158,577.00	-10,500.00	148,077.00	137,281.00	0.00	10,796.00
1670	CENTRAL PRINTING AND MAILING	*	687,109.00	43,844.10	730,953.10	701,027.69	0.00	29,925.41
A 1680.2000-90-000	DATA PROCESSING EQUIPMENT		64,500.00	63,427.40	127,927.40	102,089.25	21,493.50	4,344.65
A 1680.4500-90-000	DATA PROCESSING SUPPLIES		106,084.00	30,517.04	136,601.04	107,455.14	5,915.40	23,230.50
A 1680.4725-90-000	DATA PROCESSING SOFTWARE		360,578.00	16,272.00	376,850.00	372,660.60	4,029.98	159.42
A 1680.4790-90-000	CONTRACT SERVICES		420,950.00	-3,527.11	417,422.89	323,773.45	81,751.94	11,897.50
A 1680.4900-90-000	BOCES		788,422.00	-24,582.74	763,839.26	756,864.54	0.00	6,974.72
1680	CENTRAL DATA PROCESSING	*	1,740,534.00	82,106.59	1,822,640.59	1,662,842.98	113,190.82	46,606.79
16		**	17,721,048.00	304,611.11	18,025,659.11	16,527,130.88	374,591.70	1,123,936.53
A 1910.4001-90-000	TREASURERS BOND		4,998.00	-139.22	4,858.78	4,693.00	0.00	165.78
A 1910.4002-90-000	STUDENT ACCIDENT INSURANC		171,009.00	-35,035.92	135,973.08	115,349.15	0.00	20,623.93
A 1910.4005-90-000	MULTIPERIL PROPERTY INS		773,639.00	110,000.00	883,639.00	883,274.00	0.00	365.00
A 1910.4006-90-000	CYBER INSURANCE		60,000.00	0.00	60,000.00	25,573.00	0.00	34,427.00
A 1910.4008-90-000	UMBRELLA INSURANCE		128,437.00	25,600.00	154,037.00	153,840.00	0.00	197.00
A 1910.4011-90-000	SCHL BOARD LEGAL LIAB		89,529.00	3,200.00	92,729.00	92,719.00	0.00	10.00
A 1910.4240-90-000	D/W VEHICLE INSURANCE		38,807.00	0.00	38,807.00	34,578.00	0.00	4,229.00
1910	UNALLOC INSURANCE	*	1,266,419.00	103,624.86	1,370,043.86	1,310,026.15	0.00	60,017.71
A 1920.4760-90-000	MEMBERSHIPS		28,462.00	0.00	28,462.00	26,485.80	0.00	1,976.20
1920	ASSOCIATION DUES	*	28,462.00	0.00	28,462.00	26,485.80	0.00	1,976.20
A 1930.4000-90-000	JUDGEMENTS AND CLAIMS		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1930	JUDGMENTS & CLAIMS	*	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1981.4900-90-000	BOCES ADMIN CHARGE		1,209,765.00	0.00	1,209,765.00	1,208,238.00	0.00	1,527.00
1981	BOCES ADMIN CHG	*	1,209,765.00	0.00	1,209,765.00	1,208,238.00	0.00	1,527.00
19		**	2,505,646.00	103,624.86	2,609,270.86	2,544,749.95	0.00	64,520.91
1		***	23,355,978.00	798,629.17	24,154,607.17	22,475,919.50	381,784.75	1,296,902.92
A 2010.1500-90-000	ASST SUPT FOR INSTRUCTION		218,357.00	22,400.00	240,757.00	240,698.00	0.00	59.00
A 2010.1550-90-000	TESTING/SCHEDULING/CURRIC WRITING		2,500.00	40,000.00	42,500.00	27,350.25	0.00	15,149.75
A 2010.1620-90-000	NONINSTRUCTIONAL SALARIES		108,446.00	15,900.00	124,346.00	91,074.86	0.00	33,271.14
A 2010.1630-90-000	PART TIME CLERICAL		500.00	0.00	500.00	0.00	0.00	500.00
A 2010.4000-90-000	CONTRACTUAL		7,000.00	-1,000.16	5,999.84	0.00	0.00	5,999.84

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2010.4500-90-000	SUPPLIES & MATERIALS	4,680.00	0.00	4,680.00	3,377.43	0.00	1,302.57
A 2010.4750-90-000	TRAVEL & CONFERENCE	7,000.00	0.00	7,000.00	1,865.00	0.00	5,135.00
A 2010.4900-90-000	BOCES TESTING	221,562.00	-6,900.00	214,662.00	179,335.98	0.00	35,326.02
A 2010.4922-90-000	BOCES CURRICULUM & ASSESSMENT SVC	8,205.00	0.00	8,205.00	8,000.00	0.00	205.00
2010	CURRIC DEV & SUPV *	578,250.00	70,399.84	648,649.84	551,701.52	0.00	96,948.32
A 2020.1500-01-000	INSTRUCTIONAL SPVSN - PRIN	175,085.00	0.00	175,085.00	175,085.00	0.00	0.00
A 2020.1500-02-000	INSTRUCTIONAL SPVSN - PRIN	177,552.00	0.00	177,552.00	177,552.00	0.00	0.00
A 2020.1500-03-000	INSTRUCTIONAL SPVSN - PRIN	181,679.00	0.00	181,679.00	181,679.00	0.00	0.00
A 2020.1500-04-000	INSTRUCTIONAL SPVSN - PRIN	318,070.00	0.00	318,070.00	318,070.00	0.00	0.00
A 2020.1500-05-000	INSTRUCTIONAL SPVSN - PRIN	179,694.00	3,000.00	182,694.00	182,694.00	0.00	0.00
A 2020.1500-06-000	INSTRUCTIONAL SPVSN - PRIN	168,838.00	0.00	168,838.00	168,838.00	0.00	0.00
A 2020.1500-07-000	INSTRUCTIONAL SPVSN - PRIN	162,838.00	3,000.00	165,838.00	165,838.00	0.00	0.00
A 2020.1500-26-000	INSTRUCTIONAL SPVSN - PRIN	334,303.00	0.00	334,303.00	334,303.00	0.00	0.00
A 2020.1500-27-000	INSTRUCTIONAL SPVSN - PRIN	325,065.00	0.00	325,065.00	325,065.00	0.00	0.00
A 2020.1500-28-000	INSTRUCTIONAL SPVSN - PRIN	348,660.00	-3,000.00	345,660.00	339,695.65	0.00	5,964.35
A 2020.1500-37-000	INSTRUCTIONAL SPVSN - PRIN	806,778.00	1,200.00	807,978.00	807,975.47	0.00	2.53
A 2020.1620-01-000	CLERICAL CONTRACT	96,988.00	3,300.00	100,288.00	100,235.00	0.00	53.00
A 2020.1620-02-000	CLERICAL CONTRACT	95,138.00	-1,200.00	93,938.00	89,412.94	0.00	4,525.06
A 2020.1620-03-000	CLERICAL CONTRACT	96,294.00	5,000.00	101,294.00	101,258.28	0.00	35.72
A 2020.1620-04-000	CLERICAL CONTRACT	97,238.00	3,900.00	101,138.00	100,879.04	0.00	258.96
A 2020.1620-05-000	CLERICAL CONTRACT	96,544.00	5,100.00	101,644.00	101,532.58	0.00	111.42
A 2020.1620-06-000	CLERICAL CONTRACT	96,939.00	3,900.00	100,839.00	100,764.92	0.00	74.08
A 2020.1620-07-000	CLERICAL CONTRACT	96,357.00	4,200.00	100,557.00	100,292.46	0.00	264.54
A 2020.1620-26-000	CLERICAL CONTRACT	95,144.00	2,700.00	97,844.00	97,780.00	0.00	64.00
A 2020.1620-27-000	CLERICAL CONTRACT	98,518.00	-16,100.00	82,418.00	79,781.80	0.00	2,636.20
A 2020.1620-28-000	CLERICAL CONTRACT	98,848.00	-500.00	98,348.00	90,505.85	0.00	7,842.15
A 2020.1620-37-000	CLERICAL CONTRACT	411,383.00	0.00	411,383.00	406,471.65	0.00	4,911.35
A 2020.1860-01-000	PART TIME CLERICAL	18,205.00	10,000.00	28,205.00	23,215.14	0.00	4,989.86
A 2020.1860-02-000	PART TIME CLERICAL	2,500.00	0.00	2,500.00	1,800.00	0.00	700.00
A 2020.1860-03-000	PART TIME CLERICAL	18,205.00	0.00	18,205.00	16,450.10	0.00	1,754.90
A 2020.1860-04-000	PART TIME CLERICAL	18,433.00	1,100.00	19,533.00	19,463.35	0.00	69.65
A 2020.1860-05-000	PART TIME CLERICAL	18,205.00	0.00	18,205.00	18,025.35	0.00	179.65
A 2020.1860-06-000	PART TIME CLERICAL	2,500.00	1,400.00	3,900.00	3,896.00	0.00	4.00

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.1860-07-000	PART TIME CLERICAL	18,205.00	400.00	18,605.00	18,527.33	0.00	77.67
A 2020.1860-26-000	PART TIME CLERICAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2020.1860-27-000	PART TIME CLERICAL	2,500.00	16,100.00	18,600.00	18,568.00	0.00	32.00
A 2020.1860-28-000	PART TIME CLERICAL	1,000.00	6,000.00	7,000.00	6,944.00	0.00	56.00
A 2020.1860-37-000	PART TIME CLERICAL	99,615.00	4,500.00	104,115.00	104,084.42	0.00	30.58
A 2020.1860-90-000	PART TIME CLERICAL	0.00	1,500.00	1,500.00	1,483.00	0.00	17.00
A 2020.2000-27-000	EQUIPMENT - SAXTON	750.00	0.00	750.00	0.00	0.00	750.00
A 2020.4500-01-000	SUPPLIES - BARTON	6,863.00	0.00	6,863.00	6,736.75	0.00	126.25
A 2020.4500-02-000	SUPPLIES - BAY	4,632.00	0.00	4,632.00	4,630.50	0.00	1.50
A 2020.4500-03-000	SUPPLIES - CANAAN	8,000.00	-5,800.00	2,200.00	741.15	0.00	1,458.85
A 2020.4500-04-000	SUPPLIES - EAGLE	4,260.00	0.00	4,260.00	4,003.26	0.00	256.74
A 2020.4500-05-000	SUPPLIES - MEDFORD	13,000.00	2,000.00	15,000.00	14,988.41	0.00	11.59
A 2020.4500-06-000	SUPPLIES - RIVER	3,800.00	4,738.91	8,538.91	8,538.91	0.00	0.00
A 2020.4500-07-000	SUPPLIES - TREMONT	13,000.00	-10.37	12,989.63	12,989.63	0.00	0.00
A 2020.4500-26-000	SUPPLIES - OREGON	5,033.00	1,162.76	6,195.76	5,250.79	0.00	944.97
A 2020.4500-27-000	SUPPLIES - SAXTON	3,474.00	6,558.63	10,032.63	9,279.79	0.00	752.84
A 2020.4500-28-000	SUPPLIES - S. OCEAN	10,000.00	2,326.00	12,326.00	12,181.66	0.00	144.34
A 2020.4500-37-000	SUPPLIES - HIGH SCHOOL	12,300.00	1,100.00	13,400.00	1,720.89	0.00	11,679.11
A 2020.4750-01-000	TRAVEL & CONFERENCE - BARTON	400.00	-400.00	0.00	0.00	0.00	0.00
A 2020.4750-02-000	TRAVEL & CONFERENCE - BAY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2020.4750-04-000	TRAVEL & CONFERENCE - EAGLE	1,000.00	0.00	1,000.00	229.00	0.00	771.00
A 2020.4750-05-000	TRAVEL & CONFERENCE - MEDFORD	2,000.00	-1,500.00	500.00	0.00	0.00	500.00
A 2020.4750-06-000	TRAVEL & CONFERENCE - RIVER	600.00	-350.00	250.00	250.00	0.00	0.00
A 2020.4750-07-000	TRAVEL & CONFERENCE - TREMONT	800.00	0.00	800.00	253.00	0.00	547.00
A 2020.4750-26-000	TRAVEL & CONFERENCE - OREGON	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 2020.4750-28-000	TRAVEL & CONFERENCE - S. OCEAN	3,744.00	-3,744.00	0.00	0.00	0.00	0.00
A 2020.4750-37-000	TRAVEL & CONFERENCE - HIGH SCHOOL	2,900.00	0.00	2,900.00	490.00	0.00	2,410.00
2020	SUPERVISION - REGULAR SCHOOL *	4,856,877.00	60,581.93	4,917,458.93	4,860,450.07	0.00	57,008.86
A 2021.1500-90-000	DIRECTORS SALARIES	1,828,552.00	39,800.00	1,868,352.00	1,784,561.27	0.00	83,790.73
A 2021.1620-90-000	CLERICAL CONTRACT	576,325.00	19,500.00	595,825.00	590,118.80	0.00	5,706.20
A 2021.1630-90-000	PART TIME CLERICAL	18,205.00	0.00	18,205.00	0.00	0.00	18,205.00
A 2021.4500-90-ART	SUPPLIES & MATERIALS - ART, MUSIC, CULTURAL ARTS OFFICE	700.00	0.00	700.00	700.00	0.00	0.00
A 2021.4500-90-ATH	SUPPLIES & MATERIALS - ATHLETICS	700.00	0.00	700.00	691.61	0.00	8.39

PATCHOGUE-MEDFORD UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	OFFICE						
A 2021.4500-90-CTE	SUPPLIES & MATERIALS - CTE OFFICE	700.00	0.00	700.00	513.76	0.00	186.24
A 2021.4500-90-DUA	SUPPLIES & MATERIALS - DUAL LANGUAGE OFFICE	700.00	0.00	700.00	160.11	0.00	539.89
A 2021.4500-90-EHU	SUPPLIES & MATERIALS - ELEMENTARY HUMANITIES OFFICE	700.00	2,054.01	2,754.01	2,752.23	0.00	1.78
A 2021.4500-90-ENL	SUPPLIES & MATERIALS - ELEMENTARY ENL OFFICE	700.00	0.00	700.00	308.35	0.00	391.65
A 2021.4500-90-EST	SUPPLIES & MATERIALS - ELEMENTARY STEM OFFICE	700.00	4,767.07	5,467.07	5,450.31	0.00	16.76
A 2021.4500-90-GUI	SUPPLIES & MATERIALS - GUIDANCE OFFICE	700.00	0.00	700.00	386.03	0.00	313.97
A 2021.4500-90-LIB	SUPPLIES & MATERIALS - LIBRARY OFFICE	700.00	4,831.68	5,531.68	5,069.63	0.00	462.05
A 2021.4500-90-LOT	SUPPLIES & MATERIALS - SECONDARY ENL, LOTE OFFICE	700.00	-180.00	520.00	407.30	0.00	112.70
A 2021.4500-90-SEL	SUPPLIES & MATERIALS - SOCIAL EMOTIONAL LEARNING OFFICE	700.00	0.00	700.00	237.34	0.00	462.66
A 2021.4500-90-SHU	SUPPLIES & MATERIALS - SECONDARY HUMANITIES OFFICE	700.00	0.00	700.00	689.04	0.00	10.96
A 2021.4500-90-SST	SUPPLIES & MATERIALS - SECONDARY STEM OFFICE	700.00	0.00	700.00	699.89	0.00	0.11
A 2021.4750-90-000	TRAVEL & CONFERENCE	1,937.00	0.00	1,937.00	40.00	0.00	1,897.00
2021	INSTR SUPV-OTHER *	2,434,119.00	70,772.76	2,504,891.76	2,392,785.67	0.00	112,106.09
A 2060.4500-90-000	SUPPLIES & MATERIALS	240.00	0.00	240.00	221.83	0.00	18.17
2060	RESEARCH, PLANNING AND EVALUATION *	240.00	0.00	240.00	221.83	0.00	18.17
20	**	7,869,486.00	201,754.53	8,071,240.53	7,805,159.09	0.00	266,081.44
A 2110.1120-01-000	TEACHERS SALARIES K-3	1,619,338.00	101,000.00	1,720,338.00	1,720,235.00	0.00	103.00
A 2110.1120-02-000	TEACHERS SALARIES K-3	1,277,354.00	-43,600.00	1,233,754.00	1,230,922.50	0.00	2,831.50
A 2110.1120-03-000	TEACHERS SALARIES K-3	1,803,242.00	27,000.00	1,830,242.00	1,830,187.04	0.00	54.96
A 2110.1120-04-000	TEACHERS SALARIES K-3	1,845,329.00	-29,000.00	1,816,329.00	1,815,768.50	0.00	560.50
A 2110.1120-05-000	TEACHERS SALARIES K-3	1,383,579.00	-189,000.00	1,194,579.00	1,193,624.34	0.00	954.66
A 2110.1120-06-000	TEACHERS SALARIES K-3	1,009,159.00	-64,000.00	945,159.00	944,984.00	0.00	175.00
A 2110.1120-07-000	TEACHERS SALARIES K-3	1,565,907.00	78,000.00	1,643,907.00	1,643,905.50	0.00	1.50
A 2110.1200-01-000	TEACHERS SALARIES 4-5	918,918.00	26,000.00	944,918.00	944,549.50	0.00	368.50
A 2110.1200-02-000	TEACHERS SALARIES 4-5	838,295.00	-141,000.00	697,295.00	696,562.10	0.00	732.90
A 2110.1200-03-000	TEACHERS SALARIES 4-5	919,523.00	-61,000.00	858,523.00	857,998.00	0.00	525.00

PATCHOGUE-MEDFORD UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.1200-04-000	TEACHERS SALARIES 4-5	971,099.00	-157,000.00	814,099.00	812,309.50	0.00	1,789.50
A 2110.1200-05-000	TEACHERS SALARIES 4-5	532,029.00	157,000.00	689,029.00	688,809.00	0.00	220.00
A 2110.1200-06-000	TEACHERS SALARIES 4-5	708,603.00	-141,000.00	567,603.00	558,752.00	0.00	8,851.00
A 2110.1200-07-000	TEACHERS SALARIES 4-5	759,709.00	-176,000.00	583,709.00	583,566.12	0.00	142.88
A 2110.1200-90-000	TEACHERS SALARIES 4-5	453,170.00	-61,000.00	392,170.00	391,944.40	0.00	225.60
A 2110.1210-01-000	TEACHERS SALARIES - ELEM SPECIALS	1,212,928.00	-19,000.00	1,193,928.00	1,193,403.84	0.00	524.16
A 2110.1210-02-000	TEACHERS SALARIES - ELEM SPECIALS	964,866.00	55,000.00	1,019,866.00	1,018,815.71	0.00	1,050.29
A 2110.1210-03-000	TEACHERS SALARIES - ELEM SPECIALS	1,401,888.00	4,000.00	1,405,888.00	1,405,467.93	0.00	420.07
A 2110.1210-04-000	TEACHERS SALARIES - ELEM SPECIALS	1,398,355.00	-185,000.00	1,213,355.00	1,195,390.66	0.00	17,964.34
A 2110.1210-05-000	TEACHERS SALARIES - ELEM SPECIALS	1,286,297.00	178,300.00	1,464,597.00	1,440,966.10	0.00	23,630.90
A 2110.1210-06-000	TEACHERS SALARIES - ELEM SPECIALS	858,858.00	328,200.00	1,187,058.00	1,187,057.65	0.00	0.35
A 2110.1210-07-000	TEACHERS SALARIES - ELEM SPECIALS	1,449,254.00	-235,100.00	1,214,154.00	1,161,641.85	0.00	52,512.15
A 2110.1220-26-000	GRADE 6 IN MIDDLE SCH	1,235,071.00	73,000.00	1,308,071.00	1,308,029.50	0.00	41.50
A 2110.1220-27-000	GRADE 6 IN MIDDLE SCH	1,040,870.00	-71,000.00	969,870.00	969,720.00	0.00	150.00
A 2110.1220-28-000	GRADE 6 IN MIDDLE SCH	1,092,070.00	-185,000.00	907,070.00	895,351.57	0.00	11,718.43
A 2110.1240-02-000	TEACHERS SALARIES - COMMON PLANNING - BAY	12,960.00	0.00	12,960.00	9,180.00	0.00	3,780.00
A 2110.1240-03-000	TEACHERS SALARIES - COMMON PLANNING - CANAAN	12,960.00	0.00	12,960.00	9,090.00	0.00	3,870.00
A 2110.1240-04-000	TEACHERS SALARIES - COMMON PLANNING - EAGLE	12,960.00	0.00	12,960.00	10,950.00	0.00	2,010.00
A 2110.1240-05-000	TEACHERS SALARIES - COMMON PLANNING - MEDFORD	12,960.00	0.00	12,960.00	12,075.00	0.00	885.00
A 2110.1240-26-000	TEACHERS SALARIES - COMMON PLANNING - OREGON	2,160.00	0.00	2,160.00	0.00	0.00	2,160.00
A 2110.1240-28-000	TEACHERS SALARIES - COMMON PLANNING - SOUTH OCEAN	3,240.00	0.00	3,240.00	0.00	0.00	3,240.00
A 2110.1245-01-000	TEACHERS SALARIES - DUAL CERTIFICATION - BARTON	1,032.00	0.00	1,032.00	1,032.00	0.00	0.00
A 2110.1245-02-000	TEACHERS SALARIES - DUAL CERTIFICATION - BAY	2,064.00	0.00	2,064.00	1,032.00	0.00	1,032.00
A 2110.1245-03-000	TEACHERS SALARIES - DUAL CERTIFICATION - CANAAN	2,752.00	0.00	2,752.00	1,720.00	0.00	1,032.00
A 2110.1245-04-000	TEACHERS SALARIES - DUAL CERTIFICATION - EAGLE	2,064.00	0.00	2,064.00	1,720.00	0.00	344.00
A 2110.1245-05-000	TEACHERS SALARIES - DUAL CERTIFICATION - MEDFORD	3,784.00	0.00	3,784.00	2,064.00	0.00	1,720.00

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.1245-06-000	TEACHERS SALARIES - DUAL CERTIFICATION - RIVER	1,376.00	0.00	1,376.00	1,032.00	0.00	344.00
A 2110.1245-07-000	TEACHERS SALARIES - DUAL CERTIFICATION - TREMONT	688.00	0.00	688.00	688.00	0.00	0.00
A 2110.1245-26-000	TEACHERS SALARIES - DUAL CERTIFICATION - OREGON	2,064.00	0.00	2,064.00	2,064.00	0.00	0.00
A 2110.1245-27-000	TEACHERS SALARIES - DUAL CERTIFICATION - SAXTON	2,064.00	1,000.00	3,064.00	2,709.00	0.00	355.00
A 2110.1245-28-000	TEACHERS SALARIES - DUAL CERTIFICATION - SOUTH OCEAN	2,408.00	600.00	3,008.00	2,967.00	0.00	41.00
A 2110.1245-37-000	TEACHERS SALARIES - DUAL CERTIFICATION - HIGH SCHOOL	4,128.00	1,700.00	5,828.00	5,805.00	0.00	23.00
A 2110.1300-26-000	TEACHERS SALARIES-7-12	3,180,438.00	43,000.00	3,223,438.00	3,223,193.69	0.00	244.31
A 2110.1300-27-000	TEACHERS SALARIES-7-12	2,786,825.00	261,000.00	3,047,825.00	3,047,813.64	0.00	11.36
A 2110.1300-28-000	TEACHERS SALARIES-7-12	3,491,572.00	-282,000.00	3,209,572.00	3,202,565.40	0.00	7,006.60
A 2110.1300-37-000	TEACHERS SALARIES-7-12	17,426,816.00	-176,800.00	17,250,016.00	17,243,284.40	0.00	6,731.60
A 2110.1300-90-000	TEACHERS SALARIES-7-12	482,183.00	-132,000.00	350,183.00	322,355.09	0.00	27,827.91
A 2110.1350-90-000	TEACHING ASSISTANTS - NON SPECIAL ED	276,376.00	0.00	276,376.00	267,300.35	0.00	9,075.65
A 2110.1400-90-000	SUBSTITUTE SALARIES	1,150,255.00	1,080.00	1,151,335.00	1,019,157.29	0.00	132,177.71
A 2110.1402-01-000	CLASSROOM SUPERVISION	10,000.00	0.00	10,000.00	4,791.72	0.00	5,208.28
A 2110.1402-02-000	CLASSROOM SUPERVISION	10,000.00	0.00	10,000.00	5,242.41	0.00	4,757.59
A 2110.1402-03-000	CLASSROOM SUPERVISION	10,000.00	0.00	10,000.00	381.51	0.00	9,618.49
A 2110.1402-04-000	CLASSROOM SUPERVISION	10,000.00	0.00	10,000.00	964.02	0.00	9,035.98
A 2110.1402-05-000	CLASSROOM SUPERVISION	15,000.00	0.00	15,000.00	3,286.14	0.00	11,713.86
A 2110.1402-06-000	CLASSROOM SUPERVISION	10,000.00	0.00	10,000.00	3,518.37	0.00	6,481.63
A 2110.1402-07-000	CLASSROOM SUPERVISION	15,000.00	0.00	15,000.00	10,672.89	0.00	4,327.11
A 2110.1402-26-000	CLASSROOM SUPERVISION	30,000.00	0.00	30,000.00	26,807.59	0.00	3,192.41
A 2110.1402-27-000	CLASSROOM SUPERVISION	30,000.00	1,100.00	31,100.00	31,066.75	0.00	33.25
A 2110.1402-28-000	CLASSROOM SUPERVISION	30,000.00	0.00	30,000.00	16,511.00	0.00	13,489.00
A 2110.1402-37-000	CLASSROOM SUPERVISION	150,000.00	0.00	150,000.00	143,998.83	0.00	6,001.17
A 2110.1422-26-000	BUS DUTY - OREGON MIDDLE SCHOOL	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2110.1422-27-000	BUS DUTY - SAXTON MIDDLE SCHOOL	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2110.1422-28-000	BUS DUTY - SOUTH OCEAN MIDDLE SCHOOL	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2110.1422-37-000	BUS DUTY - HIGH SCHOOL	23,000.00	-2,000.00	21,000.00	0.00	0.00	21,000.00
A 2110.1490-90-000	DISTRICTWIDE STAFF DVLPMNT-PAYROLL	0.00	26,000.00	26,000.00	25,401.00	0.00	599.00

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.1545-01-000	HIGH IMPACT TUTORING - BARTON	160,520.00	0.00	160,520.00	131,471.00	0.00	29,049.00
A 2110.1545-02-000	HIGH IMPACT TUTORING - BAY	126,654.00	0.00	126,654.00	91,602.04	0.00	35,051.96
A 2110.1545-03-000	HIGH IMPACT TUTORING - CANAAN	160,520.00	0.00	160,520.00	125,909.00	0.00	34,611.00
A 2110.1545-04-000	HIGH IMPACT TUTORING - EAGLE	160,520.00	100,000.00	260,520.00	260,431.00	0.00	89.00
A 2110.1545-05-000	HIGH IMPACT TUTORING - MEDFORD	160,520.00	81,000.00	241,520.00	240,857.00	0.00	663.00
A 2110.1545-06-000	HIGH IMPACT TUTORING - RIVER	126,654.00	17,000.00	143,654.00	143,522.00	0.00	132.00
A 2110.1545-07-000	HIGH IMPACT TUTORING - TREMONT	160,520.00	0.00	160,520.00	131,061.50	0.00	29,458.50
A 2110.1545-90-000	HOME TEACHING - ELEMENTARY	15,750.00	2,100.00	17,850.00	17,835.00	0.00	15.00
A 2110.1550-90-000	HIGH IMPACT TUTORING DISTRICT-WIDE	62,640.00	0.00	62,640.00	0.00	0.00	62,640.00
A 2110.1553-90-000	DIFFERENTIALS HORIZ. MOVE, LONG	180,000.00	-180,000.00	0.00	0.00	0.00	0.00
A 2110.1555-26-000	HIGH IMPACT TUTORING - OREGON	75,626.00	0.00	75,626.00	0.00	0.00	75,626.00
A 2110.1555-27-000	HIGH IMPACT TUTORING - SAXTON	75,626.00	0.00	75,626.00	0.00	0.00	75,626.00
A 2110.1555-28-000	HIGH IMPACT TUTORING - SOUTH OCEAN	109,492.00	0.00	109,492.00	0.00	0.00	109,492.00
A 2110.1555-90-000	HOME TEACHING - SECONDARY	136,500.00	162,000.00	298,500.00	298,314.66	0.00	185.34
A 2110.1560-01-000	LUNCH ROOM SUPERVISION	57,200.00	6,200.00	63,400.00	63,313.80	0.00	86.20
A 2110.1560-02-000	LUNCH ROOM SUPERVISION	51,100.00	16,200.00	67,300.00	67,225.20	0.00	74.80
A 2110.1560-03-000	LUNCH ROOM SUPERVISION	44,800.00	22,700.00	67,500.00	67,479.60	0.00	20.40
A 2110.1560-04-000	LUNCH ROOM SUPERVISION	57,100.00	4,700.00	61,800.00	61,723.80	0.00	76.20
A 2110.1560-05-000	LUNCH ROOM SUPERVISION	57,400.00	42,500.00	99,900.00	99,883.80	0.00	16.20
A 2110.1560-06-000	LUNCH ROOM SUPERVISION	57,700.00	9,400.00	67,100.00	67,098.00	0.00	2.00
A 2110.1560-07-000	LUNCH ROOM SUPERVISION	48,700.00	15,900.00	64,600.00	64,585.80	0.00	14.20
A 2110.1560-26-000	LUNCH ROOM SUPERVISION	62,600.00	20,500.00	83,100.00	83,071.91	0.00	28.09
A 2110.1560-27-000	LUNCH ROOM SUPERVISION	62,600.00	25,500.00	88,100.00	88,025.59	0.00	74.41
A 2110.1560-28-000	LUNCH ROOM SUPERVISION	61,800.00	24,000.00	85,800.00	85,776.88	0.00	23.12
A 2110.1560-37-000	LUNCH ROOM SUPERVISION	110,500.00	14,100.00	124,600.00	124,528.80	0.00	71.20
A 2110.1620-37-000	NONINSTRUCTIONAL CLERICAL	62,090.00	0.00	62,090.00	53,751.46	0.00	8,338.54
A 2110.1660-02-000	LUNCH ROOM MONITORS - BAY	29,286.00	0.00	29,286.00	14,965.19	0.00	14,320.81
A 2110.1660-03-000	LUNCH ROOM MONITORS - CANAAN	19,524.00	0.00	19,524.00	12,218.04	0.00	7,305.96
A 2110.1660-04-000	LUNCH ROOM MONITORS - EAGLE	29,286.00	0.00	29,286.00	29,150.79	0.00	135.21
A 2110.1660-05-000	LUNCH ROOM MONITORS - MEDFORD	19,524.00	0.00	19,524.00	18,735.21	0.00	788.79
A 2110.1660-28-000	LUNCH ROOM MONITORS - SOUTH OCEAN	9,762.00	1,400.00	11,162.00	11,092.97	0.00	69.03
A 2110.1660-90-000	AIDES	28,146.00	9,000.00	37,146.00	37,109.69	0.00	36.31
A 2110.1800-90-000	TEACHER AIDES KDG	306,615.00	0.00	306,615.00	298,877.07	0.00	7,737.93

PATCHOGUE-MEDFORD UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.1860-90-000	BILINGUAL AIDES	23,742.00	0.00	23,742.00	22,340.21	0.00	1,401.79
A 2110.1862-90-000	SCIENCE AIDES	193,097.00	0.00	193,097.00	175,898.29	0.00	17,198.71
A 2110.1863-26-000	LAVATORY AIDES - OREGON	45,556.00	0.00	45,556.00	35,129.29	0.00	10,426.71
A 2110.1863-27-000	LAVATORY AIDES - SAXTON	45,556.00	0.00	45,556.00	38,538.81	0.00	7,017.19
A 2110.1863-28-000	LAVATORY AIDES - SOUTH OCEAN	45,556.00	0.00	45,556.00	36,557.80	0.00	8,998.20
A 2110.1863-90-000	LAVATORY AIDES - HIGH SCHOOL	193,613.00	0.00	193,613.00	191,772.81	0.00	1,840.19
A 2110.2000-01-000	EQUIPMENT - BARTON	2,900.00	-2,900.00	0.00	0.00	0.00	0.00
A 2110.2000-04-000	EQUIPMENT - EAGLE	5,500.00	0.00	5,500.00	3,998.00	0.00	1,502.00
A 2110.2000-06-000	EQUIPMENT - RIVER	1,685.00	-24.00	1,661.00	1,599.99	0.00	61.01
A 2110.2000-27-000	EQUIPMENT - SAXTON	6,925.00	-6,080.11	844.89	844.89	0.00	0.00
A 2110.2000-37-000	EQUIPMENT - HIGH SCHOOL	5,000.00	-3,690.35	1,309.65	0.00	0.00	1,309.65
A 2110.2001-90-000	SUPERINTENDENT INITIATIVES - EQUIPMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2110.4000-01-000	CONTRACTUAL - BARTON	23,121.00	0.00	23,121.00	0.00	0.00	23,121.00
A 2110.4000-02-000	CONTRACTUAL - BAY	23,121.00	0.00	23,121.00	0.00	0.00	23,121.00
A 2110.4000-03-000	CONTRACTUAL - CANAAN	27,064.00	0.00	27,064.00	0.00	0.00	27,064.00
A 2110.4000-04-000	CONTRACTUAL - EAGLE	27,064.00	0.00	27,064.00	0.00	0.00	27,064.00
A 2110.4000-05-000	CONTRACTUAL - MEDFORD	23,121.00	0.00	23,121.00	0.00	0.00	23,121.00
A 2110.4000-06-000	CONTRACTUAL - RIVER	16,055.00	0.00	16,055.00	0.00	0.00	16,055.00
A 2110.4000-07-000	CONTRACTUAL - TREMONT	27,064.00	0.00	27,064.00	0.00	0.00	27,064.00
A 2110.4000-26-000	CONTRACTUAL - OREGON	27,064.00	0.00	27,064.00	0.00	0.00	27,064.00
A 2110.4000-27-000	CONTRACTUAL - SAXTON	23,121.00	0.00	23,121.00	0.00	0.00	23,121.00
A 2110.4000-28-000	CONTRACTUAL - SOUTH OCEAN	27,064.00	0.00	27,064.00	0.00	0.00	27,064.00
A 2110.4000-90-000	CONTRACTUAL	64,480.00	0.00	64,480.00	0.00	0.00	64,480.00
A 2110.4001-90-000	SUPERINTENDENT INITIATIVES - CONTRACTUAL SERVICES	25,300.00	104,000.00	129,300.00	117,472.06	0.00	11,827.94
A 2110.4140-90-000	TRAVEL IN DISTRICT	5,500.00	2,000.00	7,500.00	4,908.63	0.00	2,591.37
A 2110.4301-90-000	TUTORING SERVICES	150,000.00	0.00	150,000.00	122,025.55	0.00	27,974.45
A 2110.4490-90-000	DISTRICT WIDE STAFF DEVELOPMENT	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 2110.4500-01-000	SUPPLIES - BARTON	14,543.00	4,662.50	19,205.50	19,111.17	0.00	94.33
A 2110.4500-01-TCH	TEACHERS SUPPLIES - BARTON	5,500.00	0.00	5,500.00	4,740.70	0.00	759.30
A 2110.4500-02-000	SUPPLIES - BAY	8,000.00	0.00	8,000.00	7,718.97	0.00	281.03
A 2110.4500-02-TCH	TEACHERS SUPPLIES - BAY	3,800.00	0.00	3,800.00	3,420.77	0.00	379.23
A 2110.4500-03-000	SUPPLIES - CANAAN	25,778.00	-2,952.32	22,825.68	20,985.62	0.00	1,840.06

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.4500-03-TCH	TEACHERS SUPPLIES - CANAAN	5,300.00	0.00	5,300.00	4,877.89	0.00	422.11
A 2110.4500-04-000	SUPPLIES - EAGLE	20,913.00	2,000.00	22,913.00	21,613.53	0.00	1,299.47
A 2110.4500-04-TCH	TEACHERS SUPPLIES - EAGLE	5,800.00	500.00	6,300.00	5,332.41	0.00	967.59
A 2110.4500-05-000	SUPPLIES - MEDFORD	9,340.00	0.00	9,340.00	7,955.87	0.00	1,384.13
A 2110.4500-05-TCH	TEACHERS SUPPLIES - MEDFORD	5,000.00	-609.00	4,391.00	4,190.87	0.00	200.13
A 2110.4500-06-000	SUPPLIES - RIVER	9,000.00	2,134.00	11,134.00	11,109.00	0.00	25.00
A 2110.4500-06-TCH	TEACHERS SUPPLIES - RIVER	3,600.00	-238.91	3,361.09	3,361.09	0.00	0.00
A 2110.4500-07-000	SUPPLIES - TREMONT	8,092.00	856.17	8,948.17	8,472.13	0.00	476.04
A 2110.4500-07-TCH	TEACHERS SUPPLIES - TREMONT	3,800.00	-13.90	3,786.10	3,786.10	0.00	0.00
A 2110.4500-26-000	SUPPLIES - OREGON	15,391.00	3,594.24	18,985.24	18,473.61	0.00	511.63
A 2110.4500-26-TCH	TEACHERS SUPPLIES - OREGON	7,200.00	-600.00	6,600.00	4,560.27	0.00	2,039.73
A 2110.4500-27-000	SUPPLIES - SAXTON	5,005.00	443.48	5,448.48	5,144.44	0.00	304.04
A 2110.4500-27-TCH	TEACHERS SUPPLIES - SAXTON	6,000.00	0.00	6,000.00	5,238.92	0.00	761.08
A 2110.4500-28-000	SUPPLIES - S. OCEAN	9,500.00	0.00	9,500.00	9,441.75	0.00	58.25
A 2110.4500-28-TCH	TEACHERS SUPPLIES - SOUTH OCEAN	7,000.00	-800.00	6,200.00	4,981.25	0.00	1,218.75
A 2110.4500-37-000	SUPPLIES - HIGH SCHOOL	52,948.00	1,755.50	54,703.50	52,372.53	0.00	2,330.97
A 2110.4500-37-TCH	TEACHERS SUPPLIES - HIGH SCHOOL	23,200.00	-500.00	22,700.00	19,502.81	0.00	3,197.19
A 2110.4500-90-000	SUPPLIES	132,423.00	0.00	132,423.00	77,516.27	11,418.05	43,488.68
A 2110.4501-90-000	SUPERINTENDENT INITIATIVES - SUPPLIES AND MATERIALS	5,000.00	-3,922.00	1,078.00	814.98	0.00	263.02
A 2110.4700-90-000	FOSTER CHILD TUITION	300,000.00	75,000.00	375,000.00	359,573.17	0.00	15,426.83
A 2110.4701-90-000	CHARTER SCHOOL	186,000.00	93,576.00	279,576.00	225,680.00	0.00	53,896.00
A 2110.4750-01-000	TRAVEL & CONFERENCE - BARTON	476.00	-387.50	88.50	88.50	0.00	0.00
A 2110.4750-02-000	TRAVEL & CONFERENCE - BAY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.4750-04-000	TRAVEL & CONFERENCE - EAGLE	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 2110.4750-06-000	TRAVEL & CONFERENCE - RIVER	600.00	-600.00	0.00	0.00	0.00	0.00
A 2110.4750-26-000	TRAVEL & CONFERENCE - OREGON	800.00	-800.00	0.00	0.00	0.00	0.00
A 2110.4750-28-000	TRAVEL & CONFERENCE - S. OCEAN	1,500.00	-1,505.00	-5.00	-5.00	0.00	0.00
A 2110.4751-90-000	SUPERINTENDENT INITIATIVES - TRAVEL OTHER	5,000.00	-5,000.00	0.00	0.00	0.00	0.00
A 2110.4800-90-000	INSTRUCTIONAL SVCS TEXTBOOKS	400,000.00	-395,827.80	4,172.20	4,165.20	0.00	7.00
A 2110.4900-01-000	BOCES - BARTON	475.00	-475.00	0.00	0.00	0.00	0.00
A 2110.4900-02-000	BOCES - BAY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.4900-04-000	BOCES - EAGLE	1,000.00	-1,000.00	0.00	0.00	0.00	0.00

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.4900-05-000	BOCES - MEDFORD	1,000.00	0.00	1,000.00	359.00	0.00	641.00
A 2110.4900-06-000	BOCES - RIVER	600.00	0.00	600.00	199.00	0.00	401.00
A 2110.4900-07-000	BOCES - TREMONT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.4900-26-000	BOCES - OREGON	600.00	-371.00	229.00	130.00	0.00	99.00
A 2110.4900-27-000	BOCES - SAXTON	0.00	309.00	309.00	199.00	0.00	110.00
A 2110.4900-28-000	BOCES - S. OCEAN	0.00	1,014.00	1,014.00	1,014.00	0.00	0.00
A 2110.4900-90-000	BOCES PAROCHIAL TEXTS	64,255.00	-2,517.85	61,737.15	59,505.42	0.00	2,231.73
A 2110.4901-90-000	BOCES TUTORING SERVICES	15,500.00	0.00	15,500.00	14,639.02	0.00	860.98
A 2110.4913-90-000	BOCES CULTURAL ARTS	324,148.00	96,725.29	420,873.29	420,276.13	0.00	597.16
A 2110.4915-90-000	BOCES - STAFF DEVELOPMENT	22,450.00	0.00	22,450.00	14,410.00	0.00	8,040.00
A 2110.5010-37-000	HIGH SCHOOL - GRADUATION	13,986.00	7,200.00	21,186.00	16,676.46	0.00	4,509.54
2110	TEACHING - REGULAR SCHOOL *	63,474,907.00	-629,364.56	62,845,542.44	61,334,738.38	11,418.05	1,499,386.01
A 2111.2000-37-000	ART EQUIPMENT-HS	9,200.00	-9,200.00	0.00	0.00	0.00	0.00
A 2111.4140-90-000	TRAVEL IN DISTRICT	1,000.00	-559.00	441.00	372.03	0.00	68.97
A 2111.4500-01-000	ART SUPPLIES-BARTON	2,196.00	-110.48	2,085.52	2,085.52	0.00	0.00
A 2111.4500-02-000	ART SUPPLIES-BAY	1,841.00	-729.36	1,111.64	1,111.64	0.00	0.00
A 2111.4500-03-000	ART SUPPLIES-CANAAN	2,574.00	-940.91	1,633.09	1,633.09	0.00	0.00
A 2111.4500-04-000	ART SUPPLIES-EAGLE	2,718.00	-203.47	2,514.53	2,514.53	0.00	0.00
A 2111.4500-05-000	ART SUPPLIES-MEDFORD	2,246.00	-446.11	1,799.89	1,799.89	0.00	0.00
A 2111.4500-06-000	ART SUPPLIES-RIVER	1,485.00	-882.05	602.95	602.95	0.00	0.00
A 2111.4500-07-000	ART SUPPLIES-TREMONT	2,079.00	-293.14	1,785.86	1,785.86	0.00	0.00
A 2111.4500-26-000	ART SUPPLIES-OREGON	5,050.00	-239.48	4,810.52	4,810.52	0.00	0.00
A 2111.4500-27-000	ART SUPPLIES-SAXTON	5,150.00	-510.17	4,639.83	4,639.83	0.00	0.00
A 2111.4500-28-000	ART SUPPLIES-S.OCEAN	5,350.00	-290.51	5,059.49	5,059.49	0.00	0.00
A 2111.4500-37-000	ART SUPPLIES-HS	37,750.00	5,563.95	43,313.95	43,298.07	8.38	7.50
A 2111.4690-90-000	EQUIPMENT REPAIR	1,000.00	407.00	1,407.00	1,407.00	0.00	0.00
A 2111.4900-90-000	BOCES - ART DEPARTMENT	1,600.00	-1,600.00	0.00	0.00	0.00	0.00
2111	ART *	81,239.00	-10,033.73	71,205.27	71,120.42	8.38	76.47
A 2112.4000-90-000	ENGLISH - CONTRACTUAL - SECONDARY	8,250.00	-1,350.00	6,900.00	6,632.75	0.00	267.25
A 2112.4150-90-000	ENGLISH DEPT - TRAVEL & CONFERENCE	4,800.00	-1,100.00	3,700.00	2,997.00	0.00	703.00
A 2112.4160-90-000	ENGLISH DEPT - TRAVEL & CONF - ELEM	3,000.00	0.00	3,000.00	225.00	0.00	2,775.00
A 2112.4500-26-000	ENGLISH SUPPLIES-OREGON	4,020.00	-1,822.85	2,197.15	2,197.15	0.00	0.00
A 2112.4500-27-000	ENGLISH SUPPLIES-SAXTON	3,870.00	200.00	4,070.00	4,032.99	0.00	37.01

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2112.4500-28-000	ENGLISH SUPPLIES-S.OCEAN	3,900.00	0.00	3,900.00	3,825.25	0.00	74.75
A 2112.4500-37-000	ENGLISH SUPPLIES-HS	12,250.00	-5,700.00	6,550.00	6,488.02	0.00	61.98
A 2112.4510-26-000	ENGLISH SUPPLIES-OREGON - 6TH GRADE	7,325.00	-915.60	6,409.40	6,409.40	0.00	0.00
A 2112.4510-27-000	ENGLISH SUPPLIES-SAXTON - 6TH GRADE	5,810.00	-536.10	5,273.90	5,273.90	0.00	0.00
A 2112.4510-28-000	ENGLISH SUPPLIES-S.OCEAN - 6TH GRADE	6,870.00	-826.50	6,043.50	6,043.50	0.00	0.00
A 2112.4810-26-000	ENGLISH TEXTBOOKS-OREGON - 6TH GRADE	400.00	44,422.00	44,822.00	44,811.32	0.00	10.68
A 2112.4810-27-000	ENGLISH TEXTBOOKS-SAXTON - 6TH GRADE	200.00	46,315.00	46,515.00	46,425.50	0.00	89.50
A 2112.4810-28-000	ENGLISH TEXTBOOKS-S.OCEAN - 6TH GRADE	200.00	47,565.00	47,765.00	47,710.00	0.00	55.00
A 2112.4820-26-000	ENGLISH TEXTBOOKS-OREGON	8,040.00	62,457.95	70,497.95	70,436.03	0.00	61.92
A 2112.4820-27-000	ENGLISH TEXTBOOKS-SAXTON	7,060.00	65,323.04	72,383.04	72,383.04	0.00	0.00
A 2112.4820-28-000	ENGLISH TEXTBOOKS-S.OCEAN	8,380.00	57,542.54	65,922.54	65,886.04	0.00	36.50
A 2112.4820-37-000	ENGLISH TEXTBOOKS-HS	29,594.00	-1,770.98	27,823.02	27,323.22	0.00	499.80
A 2112.4900-90-000	BOCES - ENGLISH SECONDARY	1,000.00	0.00	1,000.00	475.00	0.00	525.00
A 2112.4910-90-000	BOCES - ENGLISH ELEMENTARY	2,200.00	0.00	2,200.00	469.00	0.00	1,731.00
2112	ENGLISH *	117,169.00	309,803.50	426,972.50	420,044.11	0.00	6,928.39
A 2113.4150-90-000	HEALTH DEPT. - TRAVEL AND CONFERENCE	500.00	0.00	500.00	500.00	0.00	0.00
A 2113.4500-37-000	HEALTH SUPPLIES	900.00	0.00	900.00	839.17	0.00	60.83
A 2113.4900-90-000	BOCES - HEALTH DEPARTMENT	400.00	0.00	400.00	0.00	0.00	400.00
2113	HEALTH ED *	1,800.00	0.00	1,800.00	1,339.17	0.00	460.83
A 2114.4500-90-000	SUPPLIES - HIGH SCHOOL	3,500.00	0.00	3,500.00	3,421.72	0.00	78.28
2114	HOME & CAREER *	3,500.00	0.00	3,500.00	3,421.72	0.00	78.28
A 2115.2000-37-000	TECHNOLOGY ED. EQUIPMENT-HS	1,850.00	0.00	1,850.00	1,741.15	0.00	108.85
A 2115.4500-26-000	SUPPLIES - OREGON	8,500.00	-1,500.00	7,000.00	6,929.73	0.00	70.27
A 2115.4500-27-000	SUPPLIES - SAXTON	8,500.00	0.00	8,500.00	7,641.91	0.00	858.09
A 2115.4500-28-000	SUPPLIES - S. OCEAN	8,500.00	4,370.00	12,870.00	12,328.36	0.00	541.64
A 2115.4500-37-000	SUPPLIES - HIGH SCHOOL	23,500.00	1,500.00	25,000.00	24,598.23	0.00	401.77
A 2115.4690-90-000	EQUIPMENT REPAIR	2,000.00	-370.00	1,630.00	630.00	0.00	1,000.00
A 2115.4900-90-000	BOCES - TECHNOLOGY ED DEPARTMENT	500.00	0.00	500.00	260.00	0.00	240.00
2115	TECHNOLOGY *	53,350.00	4,000.00	57,350.00	54,129.38	0.00	3,220.62
A 2116.4000-90-000	FOR LANGUAGE CONTRACTUAL - DISTRICT WIDE	15,000.00	0.00	15,000.00	13,200.00	0.00	1,800.00
A 2116.4150-90-000	FOR LANGUAGE TRAVEL & CONFERENCE	1,680.00	0.00	1,680.00	1,156.07	0.00	523.93

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2116.4500-26-000	FOR LANGUAGE SUPPLIES-OREGON	200.00	-100.00	100.00	0.00	0.00	100.00
A 2116.4500-27-000	FOR LANGUAGE SUPPLIES-SAXTON	200.00	-200.00	0.00	0.00	0.00	0.00
A 2116.4500-28-000	FOR LANGUAGE SUPPLIES-S.OCEAN	400.00	-400.00	0.00	0.00	0.00	0.00
A 2116.4500-37-000	FOR LANGUAGE SUPPLIES-HS	500.00	-500.00	0.00	0.00	0.00	0.00
A 2116.4820-26-000	FOR LANGUAGE TEXTBOOKS-OREGON	19,230.00	-12,900.00	6,330.00	6,330.00	0.00	0.00
A 2116.4820-27-000	FOR LANGUAGE TEXTBOOKS-SAXTON	19,230.00	-13,710.00	5,520.00	5,520.00	0.00	0.00
A 2116.4820-28-000	FOR LANGUAGE TEXTBOOKS-S.OCEAN	19,230.00	-12,210.00	7,020.00	7,020.00	0.00	0.00
A 2116.4820-37-000	FOR LANGUAGE TEXTBOOKS-HS	5,750.00	304.75	6,054.75	6,054.75	0.00	0.00
A 2116.4900-90-000	BOCES - LOTE DEPARTMENT	1,125.00	0.00	1,125.00	0.00	0.00	1,125.00
2116	FOR LANGUAGE *	82,545.00	-39,715.25	42,829.75	39,280.82	0.00	3,548.93
A 2117.4000-90-000	MATH CONTRACTUAL EXP - SECONDARY	16,200.00	-15,700.00	500.00	500.00	0.00	0.00
A 2117.4010-90-000	MATH CONTRACTUAL EXP - ELEMENTARY	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2117.4150-90-000	MATH TRAVEL & CONF - SECONDARY	1,000.00	-250.00	750.00	749.02	0.00	0.98
A 2117.4160-90-000	MATH TRAVEL & CONF - ELEMENTARY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2117.4500-01-000	MATH SUPPLIES-BARTON	1,300.00	888.45	2,188.45	2,092.39	0.00	96.06
A 2117.4500-02-000	MATH SUPPLIES-BAY	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
A 2117.4500-03-000	MATH SUPPLIES-CANAAN	1,400.00	48.00	1,448.00	1,448.00	0.00	0.00
A 2117.4500-04-000	MATH SUPPLIES-EAGLE	1,400.00	0.00	1,400.00	1,400.00	0.00	0.00
A 2117.4500-05-000	MATH SUPPLIES-MEDFORD	1,200.00	48.00	1,248.00	1,248.00	0.00	0.00
A 2117.4500-06-000	MATH SUPPLIES-RIVER	1,100.00	48.00	1,148.00	1,148.00	0.00	0.00
A 2117.4500-07-000	MATH SUPPLIES-TREMONT	1,500.00	0.00	1,500.00	1,499.99	0.00	0.01
A 2117.4500-26-000	MATH SUPPLIES-OREGON	13,925.00	3,300.00	17,225.00	17,170.42	0.00	54.58
A 2117.4500-27-000	MATH SUPPLIES-SAXTON	13,400.00	3,000.00	16,400.00	16,333.49	0.00	66.51
A 2117.4500-28-000	MATH SUPPLIES-S.OCEAN	14,195.00	2,400.00	16,595.00	16,568.16	0.00	26.84
A 2117.4500-37-000	MATH SUPPLIES-HS	44,705.00	6,750.00	51,455.00	51,036.76	0.00	418.24
A 2117.4510-26-000	MATH SUPPLIES-OREGON - 6TH GRADE	1,800.00	-181.22	1,618.78	1,618.78	0.00	0.00
A 2117.4510-27-000	MATH SUPPLIES-SAXTON - 6TH GRADE	1,800.00	-114.88	1,685.12	1,685.12	0.00	0.00
A 2117.4510-28-000	MATH SUPPLIES-S.OCEAN - 6TH GRADE	2,100.00	-1,279.82	820.18	820.18	0.00	0.00
A 2117.4810-01-000	MATH TEXTBOOKS-BARTON	0.00	67,961.96	67,961.96	67,742.20	0.00	219.76
A 2117.4810-02-000	MATH TEXTBOOKS-BAY	0.00	93,361.80	93,361.80	93,254.10	0.00	107.70
A 2117.4810-03-000	MATH TEXTBOOKS-CANAAN	0.00	111,000.00	111,000.00	110,522.70	0.00	477.30
A 2117.4810-04-000	MATH TEXTBOOKS-EAGLE	0.00	119,000.00	119,000.00	118,927.50	0.00	72.50
A 2117.4810-05-000	MATH TEXTBOOKS-MEDFORD	0.00	99,000.00	99,000.00	98,462.90	0.00	537.10

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2117.4810-06-000	MATH TEXTBOOKS-RIVER	0.00	43,154.00	43,154.00	43,035.25	0.00	118.75
A 2117.4810-07-000	MATH TEXTBOOKS-TREMONT	0.00	64,405.70	64,405.70	64,405.10	0.00	0.60
A 2117.4810-26-000	MATH TEXTBOOKS-OREGON 6TH GRADE	6,600.00	0.00	6,600.00	6,252.00	0.00	348.00
A 2117.4810-27-000	MATH TEXTBOOKS-SAXTON 6TH GRADE	6,200.00	-1,136.00	5,064.00	5,064.00	0.00	0.00
A 2117.4810-28-000	MATH TEXTBOOKS-SOUTH OCEAN 6TH GRADE	6,500.00	-44.00	6,456.00	6,456.00	0.00	0.00
A 2117.4820-37-000	MATH TEXTBOOKS-HS	600.00	-600.00	0.00	0.00	0.00	0.00
A 2117.4900-90-000	BOCES - MATH DEPARTMENT - SECONDARY	2,000.00	0.00	2,000.00	200.00	0.00	1,800.00
A 2117.4910-90-000	BOCES - MATH DEPARTMENT - ELEMENTARY	2,375.00	0.00	2,375.00	2,124.00	0.00	251.00
2117	MATH	144,500.00	595,059.99	739,559.99	732,764.06	0.00	6,795.93
A 2118.2000-02-000	MUSIC EQUIPMENT-BAY	4,000.00	1,893.80	5,893.80	5,893.80	0.00	0.00
A 2118.2000-03-000	MUSIC EQUIPMENT-CANAAN	7,000.00	-635.13	6,364.87	6,364.87	0.00	0.00
A 2118.2000-05-000	MUSIC EQUIPMENT-MEDFORD	4,000.00	-153.58	3,846.42	3,846.42	0.00	0.00
A 2118.2000-07-000	MUSIC EQUIPMENT-TREMONT	4,000.00	-105.65	3,894.35	3,894.35	0.00	0.00
A 2118.2000-26-000	MUSIC EQUIPMENT-OREGON	9,250.00	-812.15	8,437.85	0.00	8,437.85	0.00
A 2118.2000-27-000	MUSIC EQUIPMENT-SAXTON	1,750.00	4,989.59	6,739.59	6,739.59	0.00	0.00
A 2118.2000-37-000	MUSIC EQUIPMENT-HS	21,300.00	-6,638.45	14,661.55	14,661.55	0.00	0.00
A 2118.4140-90-000	TRAVEL IN DISTRICT	1,500.00	-472.00	1,028.00	601.09	0.00	426.91
A 2118.4330-90-000	EQUIPMENT RENTAL	5,000.00	-445.00	4,555.00	4,405.00	0.00	150.00
A 2118.4500-01-000	MUSIC SUPPLIES-BARTON	2,421.00	-724.84	1,696.16	1,696.16	0.00	0.00
A 2118.4500-02-000	MUSIC SUPPLIES-BAY	1,614.00	2,310.68	3,924.68	3,884.29	0.00	40.39
A 2118.4500-03-000	MUSIC SUPPLIES-CANAAN	2,205.00	-43.66	2,161.34	2,161.34	0.00	0.00
A 2118.4500-04-000	MUSIC SUPPLIES-EAGLE	6,183.00	-16.92	6,166.08	6,166.08	0.00	0.00
A 2118.4500-05-000	MUSIC SUPPLIES-MEDFORD	1,875.00	-58.39	1,816.61	1,816.61	0.00	0.00
A 2118.4500-06-000	MUSIC SUPPLIES-RIVER	2,544.00	-812.32	1,731.68	1,731.68	0.00	0.00
A 2118.4500-07-000	MUSIC SUPPLIES-TREMONT	4,648.00	-40.88	4,607.12	4,607.12	0.00	0.00
A 2118.4500-26-000	MUSIC SUPPLIES-OREGON	2,700.00	1,309.17	4,009.17	4,009.17	0.00	0.00
A 2118.4500-27-000	MUSIC SUPPLIES-SAXTON	16,525.00	-12.13	16,512.87	16,512.87	0.00	0.00
A 2118.4500-28-000	MUSIC SUPPLIES-S.OCEAN	1,200.00	2,922.45	4,122.45	4,122.45	0.00	0.00
A 2118.4500-37-000	MUSIC SUPPLIES-HS	14,150.00	7,019.49	21,169.49	21,014.69	0.00	154.80
A 2118.4690-90-000	EQUIPMENT REPAIR	40,000.00	1,678.63	41,678.63	40,813.95	0.00	864.68
A 2118.4691-90-000	PIANO TUNING & RPR	4,000.00	0.00	4,000.00	2,795.00	0.00	1,205.00

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available	
A 2118.4800-90-000	SUPPL TEXTBOOKS	525.00	-30.37	494.63	494.63	0.00	0.00	
A 2118.4810-90-000	ELEMENTARY TEXTBOOKS	8,500.00	-1,673.26	6,826.74	6,826.74	0.00	0.00	
A 2118.4820-90-000	SEC TEXTBOOKS	13,070.00	-3,383.30	9,686.70	9,660.07	0.00	26.63	
A 2118.4900-90-000	BOCES - MUSIC DEPARTMENT	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	
2118	MUSIC	*	180,960.00	5,065.78	186,025.78	174,719.52	8,437.85	2,868.41
A 2119.4150-90-000	PHYS. ED. DEPT. TRAVEL & CONFERENCE	1,500.00	900.00	2,400.00	2,023.35	0.00	376.65	
A 2119.4500-01-000	PHYS. ED. SUPPLIES - BARTON	1,200.00	-500.00	700.00	694.72	0.00	5.28	
A 2119.4500-02-000	PHYS. ED. SUPPLIES - BAY	1,200.00	-500.00	700.00	698.42	0.00	1.58	
A 2119.4500-03-000	PHYS. ED. SUPPLIES - CANAAN	1,200.00	997.26	2,197.26	2,174.50	0.00	22.76	
A 2119.4500-04-000	PHYS. ED. SUPPLIES - EAGLE	1,200.00	-320.35	879.65	879.65	0.00	0.00	
A 2119.4500-05-000	PHYS. ED. SUPPLIES - MEDFORD	1,200.00	-500.00	700.00	696.93	0.00	3.07	
A 2119.4500-06-000	PHYS. ED. SUPPLIES - RIVER	1,200.00	-602.05	597.95	597.95	0.00	0.00	
A 2119.4500-07-000	PHYS. ED. SUPPLIES - TREMONT	1,200.00	-500.00	700.00	698.67	0.00	1.33	
A 2119.4500-26-000	PHYS. ED. SUPPLIES - OREGON	3,000.00	-1,300.00	1,700.00	1,548.70	0.00	151.30	
A 2119.4500-27-000	PHYS. ED. SUPPLIES - SAXTON	3,000.00	-1,300.00	1,700.00	1,669.59	0.00	30.41	
A 2119.4500-28-000	PHYS. ED. SUPPLIES - S. OCEAN	3,000.00	-1,300.00	1,700.00	1,635.00	0.00	65.00	
A 2119.4500-37-000	PHYS. ED, SUPPLIES - HIGH SCHOOL	9,000.00	3,925.14	12,925.14	11,931.25	988.47	5.42	
A 2119.4900-90-000	BOCES - PHYS ED DEPARTMENT	500.00	-500.00	0.00	0.00	0.00	0.00	
2119	PHYS EDUC	*	28,400.00	-1,500.00	26,900.00	25,248.73	988.47	662.80
A 2120.4150-90-000	READING DEPT. - TRAVEL & CONFERENCE	2,500.00	0.00	2,500.00	530.00	0.00	1,970.00	
A 2120.4500-01-000	RDG SUPPLIES - BARTON	13,222.00	-2,822.93	10,399.07	10,399.07	0.00	0.00	
A 2120.4500-02-000	RDG SUPPLIES - BAY	10,879.00	-6,682.77	4,196.23	4,196.23	0.00	0.00	
A 2120.4500-03-000	RDG SUPPLIES - CANAAN	14,276.00	-4,390.09	9,885.91	9,302.71	0.00	583.20	
A 2120.4500-04-000	RDG SUPPLIES - EAGLE	12,923.00	4,854.95	17,777.95	17,764.26	0.00	13.69	
A 2120.4500-05-000	RDG SUPPLIES - MEDFORD	12,897.00	7,938.34	20,835.34	20,821.65	0.00	13.69	
A 2120.4500-06-000	RDG SUPPLIES - RIVER	10,195.00	4,967.87	15,162.87	15,149.18	0.00	13.69	
A 2120.4500-07-000	RDG SUPPLIES - TREMONT	12,077.00	-2,780.74	9,296.26	9,282.57	0.00	13.69	
A 2120.4500-26-000	RDG SUPPLIES - OREGON	1,931.00	-1,551.92	379.08	379.08	0.00	0.00	
A 2120.4500-27-000	RDG SUPPLIES - SAXTON	1,931.00	-954.90	976.10	976.10	0.00	0.00	
A 2120.4500-28-000	RDG SUPPLIES - S.OCEAN	2,315.00	-1,661.08	653.92	653.92	0.00	0.00	
A 2120.4500-37-000	RDG SUPPLIES - HIGH SCHOOL	1,033.00	0.00	1,033.00	1,033.00	0.00	0.00	
A 2120.4500-90-000	READING SUPPLIES	4,682.00	4,407.47	9,089.47	8,672.09	0.00	417.38	
A 2120.4810-01-000	TEXTS - RDG./ BARTON	200.00	-200.00	0.00	0.00	0.00	0.00	

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2120.4810-02-000	TEXTS - RDG./ BAY	100.00	-100.00	0.00	0.00	0.00	0.00
A 2120.4810-03-000	TEXTS - RDG./ CANAAN	200.00	-200.00	0.00	0.00	0.00	0.00
A 2120.4810-04-000	TEXTS - RDG./ EAGLE	200.00	-200.00	0.00	0.00	0.00	0.00
A 2120.4810-05-000	TEXTS - RDG./ MEDFORD	200.00	-200.00	0.00	0.00	0.00	0.00
A 2120.4810-06-000	TEXTS - RDG./ RIVER	100.00	-100.00	0.00	0.00	0.00	0.00
A 2120.4810-07-000	TEXTS - RDG./ TREMONT	400.00	-400.00	0.00	0.00	0.00	0.00
A 2120.4820-26-000	RDG TEXTBOOKS-OREGON	3,000.00	-3,000.00	0.00	0.00	0.00	0.00
A 2120.4820-27-000	RDG TEXTBOOKS-SAXTON	3,000.00	-3,000.00	0.00	0.00	0.00	0.00
A 2120.4820-28-000	RDG TEXTBOOKS-S. OCEAN	3,000.00	-3,000.00	0.00	0.00	0.00	0.00
A 2120.4900-90-000	BOCES - READING DEPARTMENT	2,500.00	0.00	2,500.00	743.00	0.00	1,757.00
2120	READING *	113,761.00	-9,075.80	104,685.20	99,902.86	0.00	4,782.34
A 2121.4000-90-000	CONTRACTUAL - SECONDARY	3,100.00	-3,100.00	0.00	0.00	0.00	0.00
A 2121.4010-90-000	CONTRACTUAL - ELEMENTARY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2121.4150-90-000	SCIENCE-TRAVEL & CONF SECONDARY	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 2121.4160-90-000	SCIENCE-TRAVEL & CONF ELEMENTARY	1,000.00	-620.00	380.00	0.00	0.00	380.00
A 2121.4500-01-000	SCIENCE SUPPLIES - BARTON	12,575.00	1,800.00	14,375.00	14,375.00	0.00	0.00
A 2121.4500-02-000	SCIENCE SUPPLIES - BAY	9,297.00	-46.48	9,250.52	9,250.52	0.00	0.00
A 2121.4500-03-000	SCIENCE SUPPLIES - CANAAN	12,948.00	-1,681.33	11,266.67	11,266.67	0.00	0.00
A 2121.4500-04-000	SCIENCE SUPPLIES - EAGLE	13,637.00	-281.69	13,355.31	13,355.31	0.00	0.00
A 2121.4500-05-000	SCIENCE SUPPLIES - MEDFORD	10,068.00	2,081.77	12,149.77	12,149.77	0.00	0.00
A 2121.4500-06-000	SCIENCE SUPPLIES - RIVER	8,270.00	-519.91	7,750.09	7,750.09	0.00	0.00
A 2121.4500-07-000	SCIENCE SUPPLIES - TREMONT	9,250.00	0.00	9,250.00	9,250.00	0.00	0.00
A 2121.4500-26-000	SCIENCE SUPPLIES - OREGON	9,000.00	-478.30	8,521.70	7,958.07	0.00	563.63
A 2121.4500-27-000	SCIENCE SUPPLIES - SAXTON	8,800.00	-247.21	8,552.79	8,552.79	0.00	0.00
A 2121.4500-28-000	SCIENCE SUPPLIES - S. OCEAN	9,300.00	-2,460.33	6,839.67	6,839.67	0.00	0.00
A 2121.4500-37-000	SCIENCE SUPPLIES - HIGH SCHOOL	39,750.00	5,122.56	44,872.56	43,642.30	0.00	1,230.26
A 2121.4510-26-000	SCIENCE SUPPLIES - OREGON - 6TH GRADE	7,815.00	-3,688.49	4,126.51	4,126.12	0.00	0.39
A 2121.4510-27-000	SCIENCE SUPPLIES - SAXTON - 6TH GRADE	5,011.00	-65.51	4,945.49	4,945.49	0.00	0.00
A 2121.4510-28-000	SCIENCE SUPPLIES - S. OCEAN - 6TH GRADE	10,555.00	-2,258.76	8,296.24	8,296.24	0.00	0.00
A 2121.4690-90-000	EQUIPMENT REPAIR	3,500.00	300.00	3,800.00	3,800.00	0.00	0.00
A 2121.4810-26-000	SCIENCE TEXTBOOKS-OREGON - 6TH GRADE	27,414.00	-25,794.00	1,620.00	1,620.00	0.00	0.00

PATCHOGUE-MEDFORD UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2121.4810-27-000	SCIENCE TEXTBOOKS-SAXTON - 6TH GRADE	26,334.00	-24,714.00	1,620.00	1,620.00	0.00	0.00
A 2121.4810-28-000	SCIENCE TEXTBOOKS-SOUTH OCEAN - 6TH GRADE	27,414.00	-25,254.00	2,160.00	2,160.00	0.00	0.00
A 2121.4820-26-000	SCIENCE TEXTBOOKS-OREGON	4,500.00	-4,500.00	0.00	0.00	0.00	0.00
A 2121.4820-27-000	SCIENCE TEXTBOOKS-SAXTON	3,000.00	-3,000.00	0.00	0.00	0.00	0.00
A 2121.4820-28-000	SCIENCE TEXTBOOKS-S.OCEAN	2,000.00	-2,000.00	0.00	0.00	0.00	0.00
A 2121.4820-37-000	SCIENCE TEXTBOOKS-HS	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 2121.4900-90-000	BOCES - SCIENCE - SECONDARY	47,360.00	0.00	47,360.00	43,791.00	0.00	3,569.00
A 2121.4910-90-000	BOCES - SCIENCE - ELEMENTARY	2,000.00	-967.80	1,032.20	150.00	0.00	882.20
2121	SCIENCE *	316,898.00	-94,373.48	222,524.52	214,899.04	0.00	7,625.48
A 2122.4000-37-000	SOCIAL STUDIES - CONTRACTUAL AND OTHER	36,000.00	-33,866.00	2,134.00	2,098.14	0.00	35.86
A 2122.4150-90-000	TRAVEL & CONFERENCE	5,500.00	2,326.00	7,826.00	5,802.99	0.00	2,023.01
A 2122.4160-90-000	TRAVEL & CONFERENCE - ELEMENTARY	650.00	0.00	650.00	0.00	0.00	650.00
A 2122.4500-26-000	SOCIAL STUDIES SUPPLIES-OREGON	1,580.00	-1,580.00	0.00	0.00	0.00	0.00
A 2122.4500-27-000	SOCIAL STUDIES SUPPLIES-SAXTON	1,700.00	-914.00	786.00	754.56	0.00	31.44
A 2122.4500-28-000	SOCIAL STUDIES SUPPLIES-S.OCEAN	1,900.00	-1,792.54	107.46	0.00	0.00	107.46
A 2122.4500-37-000	SOCIAL STUDIES SUPPLIES-HS	8,180.00	-1,284.12	6,895.88	6,895.88	0.00	0.00
A 2122.4510-26-000	SOCIAL STUDIES SUPPLIES-OREGON - 6TH GRADE	400.00	-400.00	0.00	0.00	0.00	0.00
A 2122.4510-27-000	SOCIAL STUDIES SUPPLIES-SAXTON - 6TH GRADE	400.00	-400.00	0.00	0.00	0.00	0.00
A 2122.4510-28-000	SOCIAL STUDIES SUPPLIES-S.OCEAN - 6TH GRADE	400.00	-300.01	99.99	97.99	0.00	2.00
A 2122.4810-01-000	SOCIAL STUDIES TEXTBOOKS-BARTON	100.00	-100.00	0.00	0.00	0.00	0.00
A 2122.4810-02-000	SOCIAL STUDIES TEXTBOOKS-BAY	100.00	-100.00	0.00	0.00	0.00	0.00
A 2122.4810-03-000	SOCIAL STUDIES TEXTBOOKS-CANAAN	100.00	-100.00	0.00	0.00	0.00	0.00
A 2122.4810-04-000	SOCIAL STUDIES TEXTBOOKS-EAGLE	100.00	-100.00	0.00	0.00	0.00	0.00
A 2122.4810-05-000	SOCIAL STUDIES TEXTBOOKS-MEDFORD	100.00	-100.00	0.00	0.00	0.00	0.00
A 2122.4810-06-000	SOCIAL STUDIES TEXTBOOKS-RIVER	100.00	-100.00	0.00	0.00	0.00	0.00
A 2122.4810-07-000	SOCIAL STUDIES TEXTBOOKS-TREMONT	100.00	-100.00	0.00	0.00	0.00	0.00
A 2122.4810-26-000	SOCIAL STUDIES TEXTBOOKS-OREGON - 6TH GRADE	100.00	-100.00	0.00	0.00	0.00	0.00
A 2122.4810-27-000	SOCIAL STUDIES TEXTBOOKS-SAXTON - 6TH GRADE	100.00	-100.00	0.00	0.00	0.00	0.00

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2122.4810-28-000	SOCIAL STUDIES TEXTBOOKS-S.OCEAN - 6TH GRADE	100.00	-100.00	0.00	0.00	0.00	0.00
A 2122.4820-26-000	SOCIAL STUDIES TEXTBOOKS-OREGON	300.00	-300.00	0.00	0.00	0.00	0.00
A 2122.4820-27-000	SOCIAL STUDIES TEXTBOOKS-SAXTON	300.00	-300.00	0.00	0.00	0.00	0.00
A 2122.4820-28-000	SOCIAL STUDIES TEXTBOOKS-S.OCEAN	300.00	-300.00	0.00	0.00	0.00	0.00
A 2122.4820-37-000	SOCIAL STUDIES TEXTBOOKS - HIGH SCHOOL	5,615.00	20,632.58	26,247.58	26,247.58	0.00	0.00
A 2122.4822-37-000	SOCIAL STUDIES CONSUMABLES-HIGH SCHOOL	9,000.00	2,728.80	11,728.80	11,728.80	0.00	0.00
A 2122.4900-90-000	BOCES - SOCIAL STUDIES SECONDARY	1,000.00	0.00	1,000.00	300.00	0.00	700.00
A 2122.4910-90-000	BOCES - SOCIAL STUDIES ELEMENTARY	5,000.00	0.00	5,000.00	4,209.00	0.00	791.00
2122	SOCIAL STUDIES *	79,225.00	-16,749.29	62,475.71	58,134.94	0.00	4,340.77
A 2123.4150-90-000	TRAVEL/CONFERENCE	6,000.00	1,386.45	7,386.45	6,467.88	0.00	918.57
A 2123.4500-26-000	SUPPLIES - OREGON	2,000.00	0.00	2,000.00	670.19	0.00	1,329.81
A 2123.4500-27-000	SUPPLIES - SAXTON	2,000.00	-2,000.00	0.00	0.00	0.00	0.00
A 2123.4500-28-000	SUPPLIES - S. OCEAN	2,000.00	-1,233.45	766.55	522.61	0.00	243.94
A 2123.4500-37-000	SUPPLIES - HIGH SCHOOL	8,500.00	-4,000.00	4,500.00	4,338.67	0.00	161.33
A 2123.4820-90-000	TEXTBOOKS	2,100.00	0.00	2,100.00	2,100.00	0.00	0.00
A 2123.4822-90-000	CONSUMABLES	3,800.00	-419.00	3,381.00	3,000.00	0.00	381.00
A 2123.4900-90-000	BOCES - BUSINESS ED DEPARTMENT	500.00	100.00	600.00	455.00	0.00	145.00
2123	BUS EDUC *	26,900.00	-6,166.00	20,734.00	17,554.35	0.00	3,179.65
A 2127.4900-90-000	BOCES ROTC	231,696.00	2,200.00	233,896.00	233,882.08	0.00	13.92
2127	ROTC PROGRAM *	231,696.00	2,200.00	233,896.00	233,882.08	0.00	13.92
A 2128.4000-90-000	ELL/ENL CONTRACTUAL	20,000.00	0.00	20,000.00	97.00	0.00	19,903.00
A 2128.4150-90-000	ELL TRAVEL & CONFERENCE - SECONDARY	7,740.00	-4,416.72	3,323.28	1,851.19	0.00	1,472.09
A 2128.4160-90-000	DUAL LANGUAGE TRAVEL & CONFERENCE - ELEMENTARY	25,220.00	0.00	25,220.00	17,684.11	0.00	7,535.89
A 2128.4165-90-000	ELEMENTARY ENL TRAVEL & CONFERENCE	12,770.00	0.00	12,770.00	279.00	0.00	12,491.00
A 2128.4500-02-000	DUAL LANGUAGE SUPPLIES - BAY	33,055.00	-575.00	32,480.00	32,388.80	0.00	91.20
A 2128.4500-03-000	DUAL LANGUAGE SUPPLIES - CANAAN	33,055.00	-575.00	32,480.00	32,463.80	0.00	16.20
A 2128.4500-04-000	DUAL LANGUAGE SUPPLIES - EAGLE	33,055.00	-575.00	32,480.00	32,423.80	0.00	56.20
A 2128.4500-05-000	DUAL LANGUAGE SUPPLIES - MEDFORD	33,655.00	-575.00	33,080.00	32,908.80	0.00	171.20
A 2128.4500-26-000	ELL SUPPLIES - OREGON	1,195.00	175.22	1,370.22	1,370.22	0.00	0.00
A 2128.4500-27-000	ELL SUPPLIES - SAXTON	1,515.00	-81.65	1,433.35	1,433.35	0.00	0.00
A 2128.4500-28-000	ELL SUPPLIES - S. OCEAN	1,075.00	-79.70	995.30	995.30	0.00	0.00

PATCHOGUE-MEDFORD UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available	
A 2128.4500-37-000	ELL SUPPLIES - HIGH SCHOOL	8,975.00	2,396.13	11,371.13	11,174.28	0.00	196.85	
A 2128.4500-90-000	ELL SUPPLIES - SECONDARY	8,200.00	3,550.00	11,750.00	10,284.83	0.00	1,465.17	
A 2128.4505-01-000	ELEMENTARY ENL SUPPLIES - BARTON	3,474.00	-661.00	2,813.00	0.00	0.00	2,813.00	
A 2128.4505-02-000	ELEMENTARY ENL SUPPLIES - BAY	200.00	0.00	200.00	0.00	0.00	200.00	
A 2128.4505-03-000	ELEMENTARY ENL SUPPLIES - CANAAN	500.00	0.00	500.00	0.00	0.00	500.00	
A 2128.4505-04-000	ELEMENTARY ENL SUPPLIES - EAGLE	300.00	0.00	300.00	0.00	0.00	300.00	
A 2128.4505-05-000	ELEMENTARY ENL SUPPLIES - MEDFORD	600.00	0.00	600.00	255.00	0.00	345.00	
A 2128.4505-06-000	ELEMENTARY ENL SUPPLIES - RIVER	3,574.00	-661.00	2,913.00	1,496.71	0.00	1,416.29	
A 2128.4505-07-000	ELEMENTARY ENL SUPPLIES - TREMONT	3,374.00	-661.00	2,713.00	455.22	0.00	2,257.78	
A 2128.4510-90-000	DISTRICTWIDE ENL/DUAL LANG SUPPLIES - ELEMENTARY	3,752.00	4,950.00	8,702.00	6,064.30	0.00	2,637.70	
A 2128.4820-26-000	ELL TEXTBOOKS - OREGON	800.00	-31.10	768.90	768.90	0.00	0.00	
A 2128.4820-27-000	ELL TEXTBOOKS - SAXTON	1,025.00	6,790.20	7,815.20	7,815.20	0.00	0.00	
A 2128.4820-28-000	ELL TEXTBOOKS - S. OCEAN	1,670.00	-27.35	1,642.65	1,642.65	0.00	0.00	
A 2128.4820-37-000	ELL TEXTBOOKS - HIGH SCHOOL	7,525.00	-1,870.00	5,655.00	5,655.00	0.00	0.00	
A 2128.4825-01-000	ELEMENTARY ENL TEXTBOOKS - BARTON	2,500.00	-115.00	2,385.00	2,385.00	0.00	0.00	
A 2128.4825-02-000	ELEMENTARY ENL TEXTBOOKS - BAY	2,000.00	-145.00	1,855.00	1,855.00	0.00	0.00	
A 2128.4825-03-000	ELEMENTARY ENL TEXTBOOKS - CANAAN	3,250.00	-600.00	2,650.00	2,650.00	0.00	0.00	
A 2128.4825-04-000	ELEMENTARY ENL TEXTBOOKS - EAGLE	2,750.00	-100.00	2,650.00	2,650.00	0.00	0.00	
A 2128.4825-05-000	ELEMENTARY ENL TEXTBOOKS - MEDFORD	1,750.00	-160.00	1,590.00	1,590.00	0.00	0.00	
A 2128.4825-06-000	ELEMENTARY ENL TEXTBOOKS - RIVER	1,500.00	-510.00	990.00	990.00	0.00	0.00	
A 2128.4825-07-000	ELEMENTARY ENL TEXTBOOKS - TREMONT	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	
A 2128.4900-90-000	BOCES - ELL - SECONDARY	11,000.00	-6,900.00	4,100.00	2,230.00	0.00	1,870.00	
A 2128.4910-90-000	BOCES - DUAL LANGUAGE - ELEMENTARY	4,125.00	0.00	4,125.00	765.00	0.00	3,360.00	
A 2128.4915-90-000	BOCES - ENL - ELEMENTARY	4,125.00	-1,500.00	2,625.00	320.00	0.00	2,305.00	
2128	ENGL AS SEC LANG	*	280,804.00	-4,457.97	276,346.03	214,942.46	0.00	61,403.57
21		**	65,217,654.00	104,693.19	65,322,347.19	63,696,122.04	20,852.75	1,605,372.40
A 2250.1200-01-000	TEACHERS SALARIES 1-6	867,185.00	-12,500.00	854,685.00	854,231.50	0.00	453.50	
A 2250.1200-02-000	TEACHERS SALARIES 1-6	47,412.00	0.00	47,412.00	39,345.60	0.00	8,066.40	
A 2250.1200-03-000	TEACHERS SALARIES 1-6	504,326.00	-30,000.00	474,326.00	467,790.00	0.00	6,536.00	
A 2250.1200-04-000	TEACHERS SALARIES 1-6	764,455.00	-44,000.00	720,455.00	719,709.50	0.00	745.50	
A 2250.1200-05-000	TEACHERS SALARIES 1-6	379,161.00	-67,000.00	312,161.00	308,728.50	0.00	3,432.50	
A 2250.1200-06-000	TEACHERS SALARIES 1-6	1,051,769.00	12,400.00	1,064,169.00	1,063,033.13	0.00	1,135.87	
A 2250.1200-07-000	TEACHERS SALARIES 1-6	341,519.00	91,300.00	432,819.00	432,549.90	0.00	269.10	

PATCHOGUE-MEDFORD UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.1200-90-000	TEACHERS SALARIES 1-6	1,610,257.00	158,300.00	1,768,557.00	1,761,245.96	0.00	7,311.04
A 2250.1300-26-000	TEACHERS SALARIES-7-12	932,523.00	-110,000.00	822,523.00	821,832.50	0.00	690.50
A 2250.1300-27-000	TEACHERS SALARIES-7-12	453,914.00	163,000.00	616,914.00	614,976.38	0.00	1,937.62
A 2250.1300-28-000	TEACHERS SALARIES-7-12	633,743.00	-171,500.00	462,243.00	444,532.49	0.00	17,710.51
A 2250.1300-37-000	TEACHERS SALARIES-7-12	2,294,465.00	0.00	2,294,465.00	2,283,041.26	0.00	11,423.74
A 2250.1300-90-000	TEACHERS SALARIES-7-12	348,014.00	43,600.00	391,614.00	391,528.54	0.00	85.46
A 2250.1350-90-000	TEACHING ASSISTANTS	1,332,977.00	88,100.00	1,421,077.00	1,421,040.03	0.00	36.97
A 2250.1400-90-000	SUBSTITUTE TEACHING ASSISTANTS	9,000.00	2,200.00	11,200.00	11,117.88	0.00	82.12
A 2250.1402-01-000	CLASSROOM SUPERVISION - TA - BARTON	0.00	500.00	500.00	209.98	0.00	290.02
A 2250.1402-02-000	CLASSROOM SUPERVISION - TA - BAY	0.00	2,000.00	2,000.00	1,257.09	0.00	742.91
A 2250.1402-03-000	CLASSROOM SUPERVISION - TA - CANAAN	0.00	500.00	500.00	114.33	0.00	385.67
A 2250.1402-04-000	CLASSROOM SUPERVISION - TA - EAGLE	0.00	1,300.00	1,300.00	1,202.82	0.00	97.18
A 2250.1402-06-000	CLASSROOM SUPERVISION - TA - RIVER	0.00	500.00	500.00	418.84	0.00	81.16
A 2250.1500-90-000	SUPERVISION - PUPIL SERVICES	195,804.00	18,300.00	214,104.00	214,080.23	0.00	23.77
A 2250.1510-90-000	PUPIL SERVICES (DIRECTORS, CSE CHAIRS)	675,431.00	-91,400.00	584,031.00	553,007.58	0.00	31,023.42
A 2250.1545-90-000	ELEM. HOME TEACHING	10,000.00	33,100.00	43,100.00	43,025.56	0.00	74.44
A 2250.1555-90-000	SEC. HOME TEACHING	50,000.00	67,000.00	117,000.00	116,551.00	0.00	449.00
A 2250.1620-90-000	CLERICAL CONTRACT	389,736.00	91,000.00	480,736.00	480,542.15	0.00	193.85
A 2250.1800-90-000	FULL TIME SPECIAL EDUCATION AIDES	2,201,053.00	0.00	2,201,053.00	1,789,231.39	0.00	411,821.61
A 2250.1860-90-000	AIDES	1,618,983.00	0.00	1,618,983.00	1,099,979.10	0.00	519,003.90
A 2250.1860-99-000	CLERICAL SALARIES	109,230.00	0.00	109,230.00	73,061.22	0.00	36,168.78
A 2250.2000-90-000	EQUIPMENT	13,000.00	0.00	13,000.00	2,442.94	0.00	10,557.06
A 2250.2100-90-000	EQUIPMENT - 504 ACCOMODATIONS	13,000.00	0.00	13,000.00	12,983.56	0.00	16.44
A 2250.4140-90-000	TRAVEL IN DISTRICT	3,000.00	-500.00	2,500.00	624.07	0.00	1,875.93
A 2250.4413-90-000	ARBITRATIONS	13,500.00	0.00	13,500.00	1,550.00	0.00	11,950.00
A 2250.4490-89-000	PROF & TECH-PRIVATE SCHOOLS	205,000.00	0.00	205,000.00	79,801.27	0.00	125,198.73
A 2250.4490-90-000	PROF & TECH	2,796,540.00	150,000.00	2,946,540.00	2,151,063.94	14,572.50	780,903.56
A 2250.4495-90-000	PROF & TECH - 504 ACCOMODATIONS	297,880.00	-150,000.00	147,880.00	37,493.10	0.00	110,386.90
A 2250.4500-01-000	SUPPLIES - INSTRUCTIONAL - BARTON	6,267.00	6,908.15	13,175.15	13,141.07	0.00	34.08
A 2250.4500-02-000	SUPPLIES - INSTRUCTIONAL - BAY	2,145.00	0.00	2,145.00	175.99	0.00	1,969.01
A 2250.4500-03-000	SUPPLIES - INSTRUCTIONAL - CANAAN	4,968.00	0.00	4,968.00	2,904.53	0.00	2,063.47
A 2250.4500-04-000	SUPPLIES - INSTRUCTIONAL - EAGLE	4,630.00	0.00	4,630.00	3,102.97	0.00	1,527.03
A 2250.4500-05-000	SUPPLIES - INSTRUCTIONAL - MEDFORD	3,444.00	-1,200.00	2,244.00	902.67	0.00	1,341.33

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.4500-06-000	SUPPLIES - INSTRUCTIONAL - RIVER	5,533.00	0.00	5,533.00	3,142.03	0.00	2,390.97
A 2250.4500-07-000	SUPPLIES - INSTRUCTIONAL - TREMONT	3,331.00	0.00	3,331.00	1,526.15	0.00	1,804.85
A 2250.4500-26-000	SUPPLIES - INSTRUCTIONAL - OREGON	6,267.00	-1,000.00	5,267.00	3,377.25	0.00	1,889.75
A 2250.4500-27-000	SUPPLIES - INSTRUCTIONAL - SAXTON	4,460.00	0.00	4,460.00	2,003.84	0.00	2,456.16
A 2250.4500-28-000	SUPPLIES - INSTRUCTIONAL - S. OCEAN	4,912.00	0.00	4,912.00	2,195.40	0.00	2,716.60
A 2250.4500-37-000	SUPPLIES - INSTRUCTIONAL - HIGH SCHOOL	18,853.00	200.00	19,053.00	18,837.38	0.00	215.62
A 2250.4500-90-000	SUPPLIES - INSTRUCTIONAL	1,412.00	0.00	1,412.00	1,365.27	0.00	46.73
A 2250.4501-90-000	SUPPLIES - 504 ACCOMODATIONS	5,000.00	1,625.00	6,625.00	6,398.35	0.00	226.65
A 2250.4510-90-000	SUPPLIES - ADMIN	18,000.00	-4,800.00	13,200.00	11,340.14	0.00	1,859.86
A 2250.4690-90-000	EQUIPMENT REPAIR	3,826.00	0.00	3,826.00	1,024.50	0.00	2,801.50
A 2250.4710-90-000	TUITION PUBLIC	335,000.00	0.00	335,000.00	83,352.00	0.00	251,648.00
A 2250.4730-90-000	TUITION PRIVATE	1,801,728.00	-252,000.00	1,549,728.00	964,210.19	268,331.02	317,186.79
A 2250.4750-90-000	CONFERENCE & TRAVEL	4,000.00	0.00	4,000.00	3,606.60	0.00	393.40
A 2250.4800-90-000	TEXTBOOKS	1,000.00	-449.80	550.20	550.20	0.00	0.00
A 2250.4900-90-000	BOCES SPEC ED TUITION	10,899,369.00	-1,026,406.84	9,872,962.16	9,848,447.22	0.00	24,514.94
A 2250.4915-90-000	BOCES SPEC ED CONFERENCES	3,100.00	949.80	4,049.80	2,851.09	275.00	923.71
2250	STUDENTS WITH DISABILITIES *	33,300,122.00	-1,029,973.69	32,270,148.31	29,267,798.18	283,178.52	2,719,171.61
A 2280.1350-90-000	TEACHING ASSISTANTS - CTE PROGRAM	67,068.00	-833.27	66,234.73	34,163.66	0.00	32,071.07
A 2280.1500-90-000	INSTRUCTIONAL SALARIES - OCC. ED	569,024.00	31,000.00	600,024.00	600,016.20	0.00	7.80
A 2280.2000-90-000	CAREER AND TECH ED - EQUIPMENT	11,750.00	-11,750.00	0.00	0.00	0.00	0.00
A 2280.4000-90-000	CAREER AND TECH ED - CONTRACTUAL	23,000.00	6,320.00	29,320.00	28,817.60	0.00	502.40
A 2280.4500-90-000	CAREER AND TECH ED - SUPPLIES AND MATERIALS	108,530.00	-12,287.66	96,242.34	85,979.24	0.00	10,263.10
A 2280.4800-90-000	CAREER AND TECH ED - TEXTBOOKS	6,750.00	4,860.35	11,610.35	11,610.35	0.00	0.00
A 2280.4900-90-000	BOCES OCC. ED	1,452,850.00	0.00	1,452,850.00	1,411,582.00	0.00	41,268.00
2280	OCCUPATIONAL EDUCATION *	2,238,972.00	17,309.42	2,256,281.42	2,172,169.05	0.00	84,112.37
22	**	35,539,094.00	-1,012,664.27	34,526,429.73	31,439,967.23	283,178.52	2,803,283.98
A 2330.1500-90-000	PAYROLL - SUMMER SCHOOL / FLACS	259,101.00	-35,000.00	224,101.00	5,050.24	0.00	219,050.76
A 2330.1615-90-000	NURSE	46,464.00	0.00	46,464.00	6,935.00	0.00	39,529.00
A 2330.1630-90-000	PART TIME CLERICAL	6,000.00	-1,500.00	4,500.00	0.00	0.00	4,500.00
A 2330.1863-90-000	GREETER/LAVATORY AIDE	11,033.00	0.00	11,033.00	5,951.80	0.00	5,081.20
A 2330.4500-90-000	SUPPLIES	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
2330	TEACHING - SUMMER SCHOOL *	330,598.00	-36,500.00	294,098.00	17,937.04	0.00	276,160.96

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2331.1500-43-000	ADULT ED-SUPRV		24,000.00	8,000.00	32,000.00	31,977.00	0.00	23.00
A 2331.1505-43-000	ADULT ED - INSTRUCTIONAL SALARY		24,000.00	10,000.00	34,000.00	26,520.00	0.00	7,480.00
A 2331.1620-43-000	ADULT ED SECURITY		8,200.00	0.00	8,200.00	7,815.25	0.00	384.75
A 2331.4000-43-000	CONTRACTUAL EXP		96,000.00	19,000.00	115,000.00	105,539.00	0.00	9,461.00
A 2331.4500-43-000	SUPPLIES		800.00	0.00	800.00	0.00	0.00	800.00
A 2331.4850-43-000	TEXTS		7,000.00	-7,000.00	0.00	0.00	0.00	0.00
A 2331.4900-90-000	BOCES EQUIVALENT ATTENDANCE		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
2331	TEACHING - ADULT ED	*	162,500.00	30,000.00	192,500.00	171,851.25	0.00	20,648.75
A 2335.1510-90-000	COORDINATOR'S SALARY		16,015.00	0.00	16,015.00	0.00	0.00	16,015.00
A 2335.1550-90-000	TEACHERS SALARY		267,030.00	0.00	267,030.00	0.00	0.00	267,030.00
A 2335.1620-90-000	SECURITY SALARY		10,500.00	0.00	10,500.00	0.00	0.00	10,500.00
A 2335.4500-90-000	SUPPLIES/MATERIALS		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2335	ALTERNATIVE HIGH SCHOOL	*	294,545.00	0.00	294,545.00	0.00	0.00	294,545.00
23		**	787,643.00	-6,500.00	781,143.00	189,788.29	0.00	591,354.71
A 2610.1200-01-000	TEACHERS SALARIES 1-6		130,070.00	14,500.00	144,570.00	144,522.00	0.00	48.00
A 2610.1200-02-000	TEACHERS SALARIES 1-6		98,010.00	0.00	98,010.00	93,257.30	0.00	4,752.70
A 2610.1200-03-000	TEACHERS SALARIES 1-6		94,993.00	7,000.00	101,993.00	97,804.00	0.00	4,189.00
A 2610.1200-04-000	TEACHERS SALARIES 1-6		67,732.00	4,000.00	71,732.00	70,823.00	0.00	909.00
A 2610.1200-05-000	TEACHERS SALARIES 1-6		95,629.00	1,000.00	96,629.00	96,589.20	0.00	39.80
A 2610.1200-06-000	TEACHERS SALARIES 1-6		62,053.00	500.00	62,553.00	62,053.20	0.00	499.80
A 2610.1200-07-000	TEACHERS SALARIES 1-6		127,976.00	14,300.00	142,276.00	142,195.00	0.00	81.00
A 2610.1300-26-000	TEACHERS SALARIES-7-12		152,354.00	-14,300.00	138,054.00	137,901.50	0.00	152.50
A 2610.1300-27-000	TEACHERS SALARIES-7-12		110,452.00	0.00	110,452.00	110,452.00	0.00	0.00
A 2610.1300-28-000	TEACHERS SALARIES-7-12		104,267.00	-7,000.00	97,267.00	93,840.30	0.00	3,426.70
A 2610.1300-37-000	TEACHERS SALARIES-7-12		274,349.00	0.00	274,349.00	274,348.50	0.00	0.50
A 2610.1865-90-000	LIBRARY AIDES		173,948.00	0.00	173,948.00	155,014.04	0.00	18,933.96
A 2610.4150-90-000	LIBRARY - TRAVEL AND CONFERENCE		1,500.00	-1,400.00	100.00	100.00	0.00	0.00
A 2610.4500-01-000	LIBRARY SUPPLIES - BARTON		1,000.00	0.00	1,000.00	796.97	0.00	203.03
A 2610.4500-02-000	LIBRARY SUPPLIES - BAY		1,000.00	-445.65	554.35	554.35	0.00	0.00
A 2610.4500-03-000	LIBRARY SUPPLIES - CANAAN		1,000.00	0.00	1,000.00	952.33	0.00	47.67
A 2610.4500-04-000	LIBRARY SUPPLIES - EAGLE		1,000.00	0.00	1,000.00	940.32	0.00	59.68
A 2610.4500-05-000	LIBRARY SUPPLIES - MEDFORD		1,000.00	0.00	1,000.00	978.70	0.00	21.30
A 2610.4500-06-000	LIBRARY SUPPLIES - RIVER		1,000.00	0.00	1,000.00	985.92	0.00	14.08

PATCHOGUE-MEDFORD UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.4500-07-000	LIBRARY SUPPLIES - TREMONT	1,000.00	0.00	1,000.00	947.66	0.00	52.34
A 2610.4500-26-000	LIBRARY SUPPLIES - OREGON	1,000.00	0.00	1,000.00	982.37	0.00	17.63
A 2610.4500-27-000	LIBRARY SUPPLIES - SAXTON	1,000.00	50.00	1,050.00	960.13	0.00	89.87
A 2610.4500-28-000	LIBRARY SUPPLIES - S. OCEAN	1,000.00	-183.60	816.40	816.40	0.00	0.00
A 2610.4500-37-000	LIBRARY SUPPLIES - H.S.	2,000.00	1,000.00	3,000.00	2,909.63	0.00	90.37
A 2610.4640-90-000	BOOK PROCESSING	1,600.00	-1,600.00	0.00	0.00	0.00	0.00
A 2610.4760-90-000	MEMBERSHIPS	390.00	0.00	390.00	295.00	0.00	95.00
A 2610.4900-90-000	BOCES LIBRARY RESOURCES	117,726.00	-1,050.00	116,676.00	109,571.52	0.00	7,104.48
A 2610.5200-01-000	LIBRARY BOOKS/REF/PERIODICALS - BARTON	4,800.00	-195.09	4,604.91	4,604.91	0.00	0.00
A 2610.5200-02-000	LIBRARY BOOKS/REF/PERIODICALS - BAY	4,000.00	-198.07	3,801.93	3,801.93	0.00	0.00
A 2610.5200-03-000	LIBRARY BOOKS/REF/PERIODICALS - CANAAN	5,700.00	-294.54	5,405.46	5,405.46	0.00	0.00
A 2610.5200-04-000	LIBRARY BOOKS/REF/PERIODICALS - EAGLE	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00
A 2610.5200-05-000	LIBRARY BOOKS/REF/PERIODICALS - MEDFOR	5,000.00	-255.10	4,744.90	4,744.90	0.00	0.00
A 2610.5200-06-000	LIBRARY BOOKS/REF/PERIODICALS - RIVER	3,300.00	-163.17	3,136.83	3,136.83	0.00	0.00
A 2610.5200-07-000	LIBRARY BOOKS/REF/PERIODICALS - TREMON	4,600.00	-96.46	4,503.54	4,503.54	0.00	0.00
A 2610.5200-26-000	LIBRARY BOOKS/REF/PERIODICALS - OREGON	5,900.00	0.00	5,900.00	5,590.73	0.00	309.27
A 2610.5200-27-000	LIBRARY BOOKS/REF/PERIODICALS - SAXTON	5,000.00	0.00	5,000.00	4,998.82	0.00	1.18
A 2610.5200-28-000	LIBRARY BOOKS/REF/PERIODICALS - S. OCE	6,000.00	0.00	6,000.00	5,995.46	0.00	4.54
A 2610.5200-37-000	LIBRARY BOOKS/REF/PERIODICALS - H.S.	13,000.00	0.00	13,000.00	12,930.25	0.00	69.75
A 2610.5200-89-000	LIBRARY BOOKS - PAROCHIAL SCHOOLS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2610	SCHOOL LIBRARY	1,689,849.00	15,168.32	1,705,017.32	1,662,304.17	0.00	42,713.15
A 2611.1600-90-000	AV TECHNICIAN	112,562.00	13,500.00	126,062.00	126,053.97	0.00	8.03
A 2611.4000-90-000	CONTRACT SERVICES - AUDIO VISUAL	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 2611.4140-90-000	TRAVEL IN DISTRICT	400.00	0.00	400.00	0.00	0.00	400.00
A 2611.4500-90-000	SUPPLIES	24,500.00	0.00	24,500.00	20,495.64	0.00	4,004.36
A 2611.4690-90-000	EQUIPMENT REPAIR	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2611	SCHOOL AUDIO-VISUAL	145,462.00	13,500.00	158,962.00	146,549.61	0.00	12,412.39

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2612.4500-90-000	SUPPLIES	3,000.00	0.00	3,000.00	397.96	0.00	2,602.04
2612	CURRIC MATERIAL CENTER *	3,000.00	0.00	3,000.00	397.96	0.00	2,602.04
A 2630.1505-90-000	COMPUTER NETWORK ADMINISTRATORS	294,229.00	0.00	294,229.00	252,656.54	0.00	41,572.46
A 2630.1650-90-000	TECHNICAL SUPPORT SALARIES	861,313.00	-7,500.00	853,813.00	684,972.14	0.00	168,840.86
A 2630.1860-90-000	COMPUTER AIDES	0.00	14,900.00	14,900.00	14,874.58	0.00	25.42
A 2630.2022-90-000	COMPUTER HARDWARE AID	809,000.00	34,144.12	843,144.12	840,930.87	0.00	2,213.25
A 2630.4140-90-000	TRAVEL IN DISTRICT	3,500.00	0.00	3,500.00	1,076.83	0.00	2,423.17
A 2630.4450-90-000	COMPUTER HARDWARE REPAIR	175,000.00	24,689.17	199,689.17	199,641.60	0.00	47.57
A 2630.4490-90-000	STAFF DEVELOPMENT-TECH	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2630.4500-01-000	COMPUTER SUPPLIES - BARTON	1,220.00	-1,002.92	217.08	217.08	0.00	0.00
A 2630.4500-02-000	COMPUTER SUPPLIES - BAY	1,023.00	-462.00	561.00	561.00	0.00	0.00
A 2630.4500-03-000	COMPUTER SUPPLIES - CANAAN	1,430.00	-1,388.04	41.96	41.96	0.00	0.00
A 2630.4500-04-000	COMPUTER SUPPLIES - EAGLE	1,510.00	-1,510.00	0.00	0.00	0.00	0.00
A 2630.4500-05-000	COMPUTER SUPPLIES - MEDFORD	1,248.00	-1,021.79	226.21	226.21	0.00	0.00
A 2630.4500-06-000	COMPUTER SUPPLIES - RIVER	825.00	-716.29	108.71	108.71	0.00	0.00
A 2630.4500-07-000	COMPUTER SUPPLIES - TREMONT	1,155.00	-720.33	434.67	434.67	0.00	0.00
A 2630.4500-26-000	COMPUTER SUPPLIES - OREGON	1,475.00	-226.27	1,248.73	111.73	1,137.00	0.00
A 2630.4500-27-000	COMPUTER SUPPLIES - SAXTON	1,245.00	-268.39	976.61	976.61	0.00	0.00
A 2630.4500-28-000	COMPUTER SUPPLIES - S. OCEAN	1,495.00	-38.40	1,456.60	1,456.60	0.00	0.00
A 2630.4500-37-000	COMPUTER SUPPLIES - H.S.	6,135.00	0.00	6,135.00	6,111.48	0.00	23.52
A 2630.4500-90-000	COMPUTER SUPPLIES	102,800.00	332,443.54	435,243.54	98,774.40	330,736.94	5,732.20
A 2630.4630-90-000	COMPUTER SOFTWARE AID - ELEMENTARY	85,750.00	-29,434.04	56,315.96	56,315.96	0.00	0.00
A 2630.4640-90-000	COMPUTER SOFTWARE AID - SECONDARY	95,950.00	-9,395.45	86,554.55	86,553.55	0.00	1.00
A 2630.4650-90-000	COMPUTER SOFTWARE AID - DISTRICTWIDE	248,500.00	-92.87	248,407.13	248,407.13	0.00	0.00
A 2630.4750-90-000	TRAVEL & CONFERENCE	2,500.00	-1,625.00	875.00	875.00	0.00	0.00
A 2630.4910-90-000	BOCES INTERNET ACCESS	60,000.00	0.00	60,000.00	58,152.47	0.00	1,847.53
2630	COMPUTER ASSISTED INSTRUCTION *	2,759,803.00	350,775.04	3,110,578.04	2,553,477.12	331,873.94	225,226.98
26	**	4,598,114.00	379,443.36	4,977,557.36	4,362,728.86	331,873.94	282,954.56
A 2805.1500-90-000	ATTENDANCE COUNSELOR	117,336.00	0.00	117,336.00	117,336.00	0.00	0.00
A 2805.1620-90-000	NON-INSTRUCTIONAL SALARIES	198,502.00	0.00	198,502.00	126,911.04	0.00	71,590.96
A 2805.1861-90-000	AIDES - REGISTRATION/ATTENDANCE	55,800.00	4,000.00	59,800.00	59,760.24	0.00	39.76
A 2805.4140-90-000	TRAVEL IN DISTRICT	400.00	0.00	400.00	71.53	0.00	328.47
A 2805.4500-90-000	SUPPLIES	1,957.00	114.46	2,071.46	1,515.58	0.00	555.88

PATCHOGUE-MEDFORD UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2805.4690-90-000	EQUIPMENT REPAIR	250.00	0.00	250.00	0.00	0.00	250.00
2805	ATTENDANCE - REGULAR SCHOOL *	374,245.00	4,114.46	378,359.46	305,594.39	0.00	72,765.07
A 2810.1500-26-000	GUIDANCE SALARIES	261,150.00	4,000.00	265,150.00	265,052.25	0.00	97.75
A 2810.1500-27-000	GUIDANCE SALARIES	156,450.00	3,000.00	159,450.00	159,069.00	0.00	381.00
A 2810.1500-28-000	GUIDANCE SALARIES	227,424.00	3,000.00	230,424.00	230,234.00	0.00	190.00
A 2810.1500-37-000	GUIDANCE SALARIES	1,099,542.00	40,900.00	1,140,442.00	1,128,893.85	0.00	11,548.15
A 2810.1501-90-000	GUIDANCE/EXTRA	4,000.00	0.00	4,000.00	318.00	0.00	3,682.00
A 2810.1502-90-000	EXAM PROCTOR (PSAT, SAT, ETC.)	4,000.00	0.00	4,000.00	3,975.00	0.00	25.00
A 2810.1505-90-000	SUMMER HOURS	54,000.00	2,300.00	56,300.00	56,227.33	0.00	72.67
A 2810.1620-26-000	CLERICAL CONTRACT	47,855.00	1,800.00	49,655.00	49,636.92	0.00	18.08
A 2810.1620-27-000	CLERICAL CONTRACT	46,405.00	1,700.00	48,105.00	48,071.00	0.00	34.00
A 2810.1620-28-000	CLERICAL CONTRACT	45,609.00	0.00	45,609.00	35,999.71	0.00	9,609.29
A 2810.1620-37-000	CLERICAL CONTRACT	179,288.00	5,300.00	184,588.00	184,518.02	0.00	69.98
A 2810.4000-90-000	AP/PSAT TESTING	122,250.00	0.00	122,250.00	86,069.28	0.00	36,180.72
A 2810.4150-90-000	TRAVEL AND CONFERENCE	500.00	365.00	865.00	865.00	0.00	0.00
A 2810.4500-26-000	SUPPLIES & SOFTWARE - OREGON	600.00	0.00	600.00	574.76	0.00	25.24
A 2810.4500-27-000	SUPPLIES & SOFTWARE - SAXTON	600.00	0.00	600.00	518.43	0.00	81.57
A 2810.4500-28-000	SUPPLIES & SOFTWARE - S. OCEAN	600.00	0.00	600.00	574.92	0.00	25.08
A 2810.4500-37-000	SUPPLIES & SOFTWARE - HIGH SCHOOL	2,963.00	0.00	2,963.00	2,957.47	0.00	5.53
A 2810.4500-90-000	SUPPLIES & SOFTWARE	3,000.00	-365.00	2,635.00	2,446.07	0.00	188.93
A 2810.4793-90-000	COLLEGE NIGHT/CAREER DAY	8,000.00	0.00	8,000.00	3,675.95	0.00	4,324.05
A 2810.4795-90-000	MSA & COLLEGE BOARDS	500.00	0.00	500.00	400.00	0.00	100.00
2810	GUIDANCE - REGULAR SCHOOL *	2,264,736.00	62,000.00	2,326,736.00	2,260,076.96	0.00	66,659.04
A 2815.1615-01-000	NURSES	54,998.00	1,000.00	55,998.00	55,497.76	0.00	500.24
A 2815.1615-02-000	NURSES	53,434.00	1,000.00	54,434.00	52,260.09	0.00	2,173.91
A 2815.1615-03-000	NURSES	52,242.00	-7,000.00	45,242.00	43,360.86	0.00	1,881.14
A 2815.1615-04-000	NURSES	50,720.00	1,000.00	51,720.00	30,671.20	0.00	21,048.80
A 2815.1615-05-000	NURSES	50,720.00	500.00	51,220.00	51,220.00	0.00	0.00
A 2815.1615-06-000	NURSES	50,721.00	-19,500.00	31,221.00	28,889.63	0.00	2,331.37
A 2815.1615-07-000	NURSES	73,224.00	3,500.00	76,724.00	76,617.00	0.00	107.00
A 2815.1615-26-000	NURSES	55,426.00	500.00	55,926.00	55,926.00	0.00	0.00
A 2815.1615-27-000	NURSES	64,350.00	-2,000.00	62,350.00	58,419.97	0.00	3,930.03
A 2815.1615-28-000	NURSES	58,801.00	0.00	58,801.00	58,801.00	0.00	0.00

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2815.1615-37-000	NURSES	144,820.00	1,000.00	145,820.00	145,820.00	0.00	0.00
A 2815.1615-89-000	NURSES	71,518.00	0.00	71,518.00	60,996.49	0.00	10,521.51
A 2815.1615-90-000	NURSES	150,032.00	0.00	150,032.00	127,016.85	0.00	23,015.15
A 2815.1860-89-000	HEALTH AIDES	294,990.00	61,900.00	356,890.00	356,877.32	0.00	12.68
A 2815.4140-90-000	TRAVEL IN DISTRICT	402.00	0.00	402.00	0.00	0.00	402.00
A 2815.4497-90-000	HEALTH SVC CONTRACTS	169,950.00	75,000.00	244,950.00	192,329.08	0.00	52,620.92
A 2815.4498-90-000	MEDICAL EXAM	52,530.00	0.00	52,530.00	45,900.00	0.00	6,630.00
A 2815.4500-01-000	SUPPLIES - BARTON	2,046.00	-904.42	1,141.58	1,141.58	0.00	0.00
A 2815.4500-02-000	SUPPLIES - BAY	1,746.00	-543.13	1,202.87	1,096.49	0.00	106.38
A 2815.4500-03-000	SUPPLIES - CANAAN	2,221.00	-905.94	1,315.06	1,315.06	0.00	0.00
A 2815.4500-04-000	SUPPLIES - EAGLE	2,581.00	0.00	2,581.00	1,587.79	0.00	993.21
A 2815.4500-05-000	SUPPLIES - MEDFORD	1,930.00	0.00	1,930.00	1,083.36	0.00	846.64
A 2815.4500-06-000	SUPPLIES - RIVER	1,280.00	0.00	1,280.00	896.46	0.00	383.54
A 2815.4500-07-000	SUPPLIES - TREMONT	1,990.00	0.00	1,990.00	1,434.01	0.00	555.99
A 2815.4500-26-000	SUPPLIES - OREGON	2,834.00	-250.00	2,584.00	2,476.04	0.00	107.96
A 2815.4500-27-000	SUPPLIES - SAXTON	2,374.00	0.00	2,374.00	2,128.69	0.00	245.31
A 2815.4500-28-000	SUPPLIES - S. OCEAN	2,872.00	0.00	2,872.00	2,845.67	0.00	26.33
A 2815.4500-37-000	SUPPLIES - HIGH SCHOOL	11,709.00	-1,700.00	10,009.00	9,917.41	0.00	91.59
A 2815.4690-90-000	EQUIPMENT REPAIR	2,431.00	0.00	2,431.00	1,335.00	0.00	1,096.00
A 2815.4900-90-000	BOCES	1,425.00	0.00	1,425.00	0.00	0.00	1,425.00
2815	HEALTH SERVICES - REGULAR SCHOOL *	1,486,317.00	112,596.51	1,598,913.51	1,467,860.81	0.00	131,052.70
A 2820.1500-90-000	PSYCHOLOGISTS	1,414,370.00	-114,000.00	1,300,370.00	1,205,576.85	0.00	94,793.15
A 2820.4140-90-000	TRAVEL IN DISTRICT	2,000.00	0.00	2,000.00	353.73	0.00	1,646.27
A 2820.4150-90-000	TRAVEL AND CONFERENCE	1,500.00	0.00	1,500.00	934.02	0.00	565.98
A 2820.4499-90-000	PSYCHOLOGICAL TESTING	25,000.00	-1,308.15	23,691.85	12,290.00	0.00	11,401.85
A 2820.4500-01-000	PSYCH SUPPLIES - BARTON	2,578.00	0.00	2,578.00	2,267.28	0.00	310.72
A 2820.4500-02-000	PSYCH SUPPLIES - BAY	882.00	0.00	882.00	300.00	0.00	582.00
A 2820.4500-03-000	PSYCH SUPPLIES - CANAAN	2,043.00	0.00	2,043.00	1,843.96	0.00	199.04
A 2820.4500-04-000	PSYCH SUPPLIES - EAGLE	1,904.00	0.00	1,904.00	1,826.95	0.00	77.05
A 2820.4500-05-000	PSYCH SUPPLIES - MEDFORD	1,416.00	0.00	1,416.00	300.00	0.00	1,116.00
A 2820.4500-06-000	PSYCH SUPPLIES - RIVER	2,276.00	0.00	2,276.00	2,081.21	0.00	194.79
A 2820.4500-07-000	PSYCH SUPPLIES - TREMONT	1,370.00	0.00	1,370.00	300.00	0.00	1,070.00
A 2820.4500-26-000	PSYCH SUPPLIES - OREGON	2,577.00	0.00	2,577.00	1,200.60	0.00	1,376.40

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2820.4500-27-000	PSYCH SUPPLIES - SAXTON	1,834.00	0.00	1,834.00	300.00	0.00	1,534.00
A 2820.4500-28-000	PSYCH SUPPLIES - S. OCEAN	2,020.00	0.00	2,020.00	300.00	0.00	1,720.00
A 2820.4500-37-000	PSYCH SUPPLIES - HIGH SCHOOL	7,755.00	0.00	7,755.00	2,485.19	0.00	5,269.81
A 2820.4500-90-000	SUPPLIES	587.00	0.00	587.00	28.49	0.00	558.51
2820	PSYCHOLOGICAL SVCS	1,470,112.00	-115,308.15	1,354,803.85	1,232,388.28	0.00	122,415.57
A 2830.1300-90-000	INSTRUCTIONAL SALARIES	1,327,833.00	-20,000.00	1,307,833.00	1,307,832.62	0.00	0.38
A 2830.4900-90-000	STUDENT ASSIST SERV-BOCES	131,250.00	0.00	131,250.00	126,500.00	0.00	4,750.00
2830	SOCIAL WORK SVCS	1,459,083.00	-20,000.00	1,439,083.00	1,434,332.62	0.00	4,750.38
A 2850.1502-01-000	COCURRICULAR STIPENDS/BARTON	15,792.00	0.00	15,792.00	9,124.17	0.00	6,667.83
A 2850.1502-02-000	COCURRICULAR STIPENDS/BAY	19,000.00	1,800.00	20,800.00	20,769.00	0.00	31.00
A 2850.1502-03-000	COCURRICULAR STIPENDS/CANAAN	12,558.00	9,250.00	21,808.00	21,588.25	0.00	219.75
A 2850.1502-04-000	COCURRICULAR STIPENDS/EAGLE	11,000.00	0.00	11,000.00	10,906.52	0.00	93.48
A 2850.1502-05-000	COCURRICULAR STIPENDS/MEDFORD	15,000.00	500.00	15,500.00	14,458.75	0.00	1,041.25
A 2850.1502-06-000	COCURRICULAR STIPENDS/RIVER	12,150.00	1,200.00	13,350.00	13,345.00	0.00	5.00
A 2850.1502-07-000	COCURRICULAR STIPENDS/TREMONT	14,500.00	900.00	15,400.00	11,868.00	0.00	3,532.00
A 2850.1502-26-000	COCURRICULAR STIPENDS/OREGON	41,977.00	3,300.00	45,277.00	45,189.15	0.00	87.85
A 2850.1502-27-000	COCURRICULAR STIPENDS/SAXTON	40,695.00	22,200.00	62,895.00	62,859.78	0.00	35.22
A 2850.1502-28-000	COCURRICULAR STIPENDS/SO OCEAN	41,000.00	0.00	41,000.00	40,631.53	0.00	368.47
A 2850.1502-37-000	COCURRICULAR STIPENDS/HS	137,779.00	1,290.00	139,069.00	135,319.12	0.00	3,749.88
A 2850.1502-40-000	COCURRICULAR STIPENDS/MUSIC/ART - DISTRICTWIDE	113,833.00	-1,700.00	112,133.00	96,688.50	0.00	15,444.50
A 2850.1502-90-000	COCURRICULAR STIPENDS/DISTRICT WIDE	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00
A 2850.1522-26-000	COCURRICULAR STIPENDS/MUSIC/ART - OREGON	2,795.00	0.00	2,795.00	0.00	0.00	2,795.00
A 2850.1522-27-000	COCURRICULAR STIPENDS/MUSIC/ART - SAXTON	2,795.00	0.00	2,795.00	0.00	0.00	2,795.00
A 2850.1522-28-000	COCURRICULAR STIPENDS/MUSIC/ART - S. OCEAN	2,795.00	0.00	2,795.00	0.00	0.00	2,795.00
A 2850.1522-37-000	COCURRICULAR STIPENDS/MUSIC/ART - HIGH SCHOOL	67,532.00	0.00	67,532.00	67,174.98	0.00	357.02
A 2850.4000-28-000	COCURRIC/GRADUATION-CONTRACTUAL-SO	500.00	-500.00	0.00	0.00	0.00	0.00
A 2850.4000-37-000	CONTRACTUAL-HIGH SCHOOL	6,750.00	0.00	6,750.00	6,000.00	0.00	750.00
A 2850.4000-90-000	ROBOTICS CONTRACTUAL	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
A 2850.4160-90-000	TRAVEL & EVENT FEES	37,275.00	-27,905.07	9,369.93	9,280.15	0.00	89.78

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2850.4500-01-000	SUPPLIES - BARTON	500.00	-500.00	0.00	0.00	0.00	0.00
A 2850.4500-02-000	SUPPLIES - BAY	500.00	0.00	500.00	462.53	0.00	37.47
A 2850.4500-03-000	SUPPLIES - CANAAN	1,442.00	139.94	1,581.94	1,041.22	0.00	540.72
A 2850.4500-04-000	SUPPLIES - EAGLE	4,500.00	0.00	4,500.00	3,826.94	0.00	673.06
A 2850.4500-05-000	SUPPLIES - MEDFORD	1,563.00	0.00	1,563.00	1,304.98	0.00	258.02
A 2850.4500-06-000	SUPPLIES - RIVER	500.00	0.00	500.00	500.00	0.00	0.00
A 2850.4500-07-000	SUPPLIES - TREMONT	900.00	-900.00	0.00	0.00	0.00	0.00
A 2850.4500-26-000	SUPPLIES - OREGON	750.00	-750.00	0.00	0.00	0.00	0.00
A 2850.4500-27-000	SUPPLIES - SAXTON	750.00	-199.00	551.00	541.48	0.00	9.52
A 2850.4500-28-000	SUPPLIES - SO. OCEAN	3,500.00	4,473.00	7,973.00	7,972.49	0.00	0.51
A 2850.4500-37-000	SUPPLIES - HIGH SCHOOL	7,250.00	0.00	7,250.00	0.00	0.00	7,250.00
A 2850.4500-90-000	SUPPLIES-MUSIC/ART CO-CURRICULAR	34,520.00	-8,802.86	25,717.14	25,460.52	0.00	256.62
A 2850.4550-90-000	ROBOTICS SUPPLIES	3,220.00	0.00	3,220.00	0.00	0.00	3,220.00
A 2850.4760-90-000	MEMBERSHIPS	5,750.00	-2,050.26	3,699.74	3,699.74	0.00	0.00
2850	CO-CURRIC ACTIVITIES *	691,371.00	3,245.75	694,616.75	610,012.80	0.00	84,603.95
A 2855.1502-26-000	COACHING STIPENDS - OREGON	110,889.00	0.00	110,889.00	106,032.44	0.00	4,856.56
A 2855.1502-27-000	COACHING STIPENDS - SAXTON	90,242.00	5,000.00	95,242.00	95,162.48	0.00	79.52
A 2855.1502-28-000	COACHING STIPENDS - S. OCEAN	90,122.00	0.00	90,122.00	80,487.72	0.00	9,634.28
A 2855.1502-90-000	COACHING STIPENDS - HIGH SCHOOL	610,911.00	-7,878.00	603,033.00	587,983.38	0.00	15,049.62
A 2855.1540-26-000	ATHLETIC EVENTS - CHAPERONES - OREGON	10,000.00	0.00	10,000.00	7,887.00	0.00	2,113.00
A 2855.1540-27-000	ATHLETIC EVENTS - CHAPERONES - SAXTON	10,500.00	2,200.00	12,700.00	12,634.39	0.00	65.61
A 2855.1540-28-000	ATHLETIC EVENTS - CHAPERONES - S. OCEAN	9,000.00	0.00	9,000.00	6,707.75	0.00	2,292.25
A 2855.1540-90-000	ATHLETIC EVENTS - CHAPERONES - HIGH SCHOOL	69,000.00	23,800.00	92,800.00	92,796.75	0.00	3.25
A 2855.1610-26-000	SECURITY - OREGON	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 2855.1610-28-000	SECURITY - S. OCEAN	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 2855.1610-37-000	SECURITY - HIGH SCHOOL	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 2855.1610-90-000	SECURITY	50,000.00	0.00	50,000.00	47,703.18	0.00	2,296.82
A 2855.2000-27-000	EQUIPMENT - SAXTON	35,882.00	-6,362.15	29,519.85	29,519.85	0.00	0.00
A 2855.2000-37-000	EQUIPMENT - HIGH SCHOOL	21,500.00	-5,083.00	16,417.00	16,417.00	0.00	0.00
A 2855.4160-90-000	TRAVEL/FEES	21,500.00	-7,494.00	14,006.00	9,923.11	0.00	4,082.89
A 2855.4490-90-000	OFFICIAL'S FEES	113,000.00	5,694.00	118,694.00	118,693.51	0.00	0.49

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.4500-26-000	SUPPLIES/UNIFORMS - OREGON		10,000.00	4,063.00	14,063.00	14,062.92	0.00	0.08
A 2855.4500-27-000	SUPPLIES/UNIFORMS - SAXTON		12,000.00	5,934.65	17,934.65	17,865.19	0.00	69.46
A 2855.4500-28-000	SUPPLIES/UNIFORMS - S. OCEAN		12,000.00	1,399.65	13,399.65	13,385.60	0.00	14.05
A 2855.4500-37-000	SUPPLIES/UNIFORMS - HIGH SCHOOL		65,000.00	31,391.65	96,391.65	94,189.35	1,995.95	206.35
A 2855.4610-90-000	CONTRACTUAL		93,750.00	-4,000.00	89,750.00	81,892.50	0.00	7,857.50
A 2855.4630-90-000	LAUNDRY/DRYCLEAN		32,500.00	2,808.97	35,308.97	23,673.27	11,635.70	0.00
A 2855.4690-90-000	EQUIPMENT REPAIR		2,700.00	-2,500.00	200.00	171.99	0.00	28.01
A 2855.4760-90-000	MEMBERSHIPS		41,500.00	-3,800.00	37,700.00	37,691.80	0.00	8.20
A 2855.4900-90-000	BOCES SERVICES		19,200.00	1,400.00	20,600.00	20,401.58	0.00	198.42
2855	INTERSCHOL ATHL	*	1,534,196.00	43,574.77	1,577,770.77	1,515,282.76	13,631.65	48,856.36
28		**	9,280,060.00	90,223.34	9,370,283.34	8,825,548.62	13,631.65	531,103.07
2		***	123,292,051.00	-243,049.85	123,049,001.15	116,319,314.13	649,536.86	6,080,150.16
A 5510.1500-90-000	SUPERVISION		89,711.00	8,000.00	97,711.00	97,396.70	0.00	314.30
A 5510.1600-90-000	DRIVERS SALARIES		220,117.00	0.00	220,117.00	164,536.43	0.00	55,580.57
A 5510.1620-90-000	NONINSTRUCTIONAL SALARY		121,262.00	-5,500.00	115,762.00	115,685.19	0.00	76.81
A 5510.1630-90-000	PART TIME CLERICAL		32,769.00	0.00	32,769.00	25,485.51	0.00	7,283.49
A 5510.1650-90-000	DRIVER OVERTIME		50,000.00	7,000.00	57,000.00	56,945.04	0.00	54.96
A 5510.1655-90-000	MECHANIC O/T		11,000.00	4,000.00	15,000.00	13,874.77	0.00	1,125.23
A 5510.1660-90-000	MECHANIC		71,168.00	2,500.00	73,668.00	73,658.80	0.00	9.20
A 5510.1860-90-000	BUS AIDES		524,820.00	0.00	524,820.00	422,433.01	0.00	102,386.99
A 5510.2100-90-000	PURCHASE OF BUSES		160,000.00	-6,500.00	153,500.00	149,929.95	0.00	3,570.05
A 5510.4150-90-000	TRAVEL-CONFERENCE		3,000.00	0.00	3,000.00	2,547.83	0.00	452.17
A 5510.4240-90-000	INSURANCE		10,800.00	0.00	10,800.00	7,643.00	0.00	3,157.00
A 5510.4490-90-000	PROFESSIONAL/TECHNICAL		23,022.00	0.00	23,022.00	21,271.55	0.00	1,750.45
A 5510.4500-90-000	SUPPLIES		5,000.00	0.00	5,000.00	1,932.14	0.00	3,067.86
A 5510.4650-90-000	EQUIPMENT RENTAL		1,800.00	0.00	1,800.00	730.00	0.00	1,070.00
A 5510.4690-90-000	EQUIPMENT REPAIR		50,000.00	0.00	50,000.00	43,235.82	0.00	6,764.18
A 5510.4911-90-000	BOCES SERVICES		860.00	0.00	860.00	265.00	0.00	595.00
A 5510.5600-90-000	UNIFORMS		1,600.00	0.00	1,600.00	664.18	0.00	935.82
A 5510.5701-90-000	TIRES		8,000.00	0.00	8,000.00	6,754.94	0.00	1,245.06
A 5510.5702-90-000	ANTIFREEZE		300.00	0.00	300.00	90.43	0.00	209.57
A 5510.5703-90-000	LUBRICATING OIL		1,200.00	0.00	1,200.00	1,022.43	0.00	177.57
A 5510.5704-90-000	BATTERIES		1,500.00	0.00	1,500.00	1,295.40	0.00	204.60

PATCHOGUE-MEDFORD UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.5710-90-000	GASOLINE - BUSES - CONTRACT	225,409.00	0.00	225,409.00	170,366.34	0.00	55,042.66
A 5510.5720-90-000	GASOLINE - DISTRICT BUSES	43,346.00	0.00	43,346.00	26,923.12	0.00	16,422.88
5510	DISTRICT TRANSPORTATION SERVICES *	1,656,684.00	9,500.00	1,666,184.00	1,404,687.58	0.00	261,496.42
A 5540.4000-90-000	CONTRACT TRANSPORTATION	8,240,511.00	-809,900.00	7,430,611.00	7,373,901.11	0.00	56,709.89
A 5540.4020-90-000	RESIDENTIAL TRANSP. CONTR.	4,000.00	-700.00	3,300.00	0.00	0.00	3,300.00
A 5540.4030-04-000	FIELD TRIPS - EAGLE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 5540.4030-05-000	FIELD TRIPS - MEDFORD	2,763.00	-1,549.00	1,214.00	0.00	0.00	1,214.00
A 5540.4030-06-000	FIELD TRIPS - RIVER	750.00	-750.00	0.00	0.00	0.00	0.00
A 5540.4030-26-000	FIELD TRIPS - OREGON	1,500.00	-500.00	1,000.00	0.00	0.00	1,000.00
A 5540.4030-28-000	FIELD TRIPS - SO OCEAN	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
A 5540.4030-37-000	FIELD TRIPS - HIGH SCHOOL	7,000.00	0.00	7,000.00	6,136.75	0.00	863.25
A 5540.4030-90-000	FIELD TRIPS	5,000.00	10,600.16	15,600.16	9,725.91	0.00	5,874.25
A 5540.4040-90-000	ATHLETICS	160,000.00	75,000.00	235,000.00	224,243.73	10,756.27	0.00
A 5540.4050-90-000	MUSIC	17,780.00	0.00	17,780.00	17,234.10	0.00	545.90
A 5540.4930-90-000	BOCES TRANSPORTATION - FIELD TRIPS	5,000.00	49,732.00	54,732.00	54,658.00	0.00	74.00
5540	CONTRACT TRANS *	8,447,304.00	-678,066.84	7,769,237.16	7,686,899.60	10,756.27	71,581.29
A 5581.4905-90-000	BOCES REG HANDIC TRNSP	624,885.00	-231,464.60	393,420.40	260,935.85	0.00	132,484.55
5581	BOCES TRANS SVCS *	624,885.00	-231,464.60	393,420.40	260,935.85	0.00	132,484.55
55	**	10,728,873.00	-900,031.44	9,828,841.56	9,352,523.03	10,756.27	465,562.26
5	***	10,728,873.00	-900,031.44	9,828,841.56	9,352,523.03	10,756.27	465,562.26
A 7310.1600-09-000	NON-INSTRUCTIONAL SALARIES	12,124.00	500.00	12,624.00	12,550.60	0.00	73.40
A 7310.1600-90-000	NON INSTRUCT SALARIES	50,348.00	1,900.00	52,248.00	52,152.40	0.00	95.60
A 7310.1620-09-000	SECURITY-SUMMER	8,000.00	0.00	8,000.00	6,175.51	0.00	1,824.49
A 7310.1620-90-000	SECURITY-SCHOOL YEAR	86,000.00	0.00	86,000.00	81,940.42	0.00	4,059.58
A 7310.1860-09-000	CHILD CARE AIDES	202,807.00	0.00	202,807.00	114,872.60	0.00	87,934.40
A 7310.1860-90-000	CHILD CARE AIDES	566,186.00	0.00	566,186.00	517,626.43	0.00	48,559.57
A 7310.4000-09-000	CONTRACTUAL EXPENSE SUMMER	24,099.00	0.00	24,099.00	11,732.50	0.00	12,366.50
A 7310.4000-90-000	CONTRACTUAL EXPENSE	20,313.00	0.00	20,313.00	15,896.72	0.00	4,416.28
A 7310.4500-09-000	SUPPLIES	4,363.00	0.00	4,363.00	3,424.20	0.00	938.80
A 7310.4500-90-000	SUPPLIES CHILD CARE	4,976.00	0.00	4,976.00	2,136.72	0.00	2,839.28
A 7310.4501-90-000	CHILD CARE BANK FEES	30,000.00	0.00	30,000.00	22,656.87	0.00	7,343.13
A 7310.4750-90-000	CHILD CARE - TRAVEL & CONFERENCE	95.00	0.00	95.00	0.00	0.00	95.00
A 7310.5811-09-000	PREPARED FOODS SUM	15,876.00	0.00	15,876.00	6,582.98	0.00	9,293.02

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 7310.5811-90-000	CACFP FOOD - AFTERNOON SNACK		27,850.00	0.00	27,850.00	12,905.80	0.00	14,944.20
A 7310.5812-90-000	CACFP SUPPLIES - AFTERNOON SNACK (i.e. Forks, Plates, Etc.)		4,000.00	-1,000.00	3,000.00	1,863.69	0.00	1,136.31
A 7310.5813-90-000	PREPARED FOOD - MORNING SNACK (NON-CACFP)		9,000.00	1,000.00	10,000.00	4,223.66	0.00	5,776.34
7310	YOUTH PROGRAM	*	1,066,037.00	2,400.00	1,068,437.00	866,741.10	0.00	201,695.90
73		**	1,066,037.00	2,400.00	1,068,437.00	866,741.10	0.00	201,695.90
7		***	1,066,037.00	2,400.00	1,068,437.00	866,741.10	0.00	201,695.90
A 8060.1500-90-000	COMMUNITY SCHOOLS - PROFESSIONAL SALARIES		933,023.00	51,500.00	984,523.00	842,643.59	0.00	141,879.41
A 8060.1610-90-000	COMMUNITY SCHOOLS - SECURITY		34,000.00	10,800.00	44,800.00	44,702.00	0.00	98.00
A 8060.1620-90-000	COMMUNITY CENTER NON INSTRUCTIONAL SALARIES		193,595.00	-38,200.00	155,395.00	137,890.00	0.00	17,505.00
A 8060.1630-90-000	PART-TIME SALARIES		18,205.00	0.00	18,205.00	0.00	0.00	18,205.00
A 8060.2000-90-SEL	COMMUNITY SCHOOLS SEL - EQUIPMENT		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 8060.4000-90-000	COMMUNITY SCHOOLS - CONTRACTUAL		1,600.00	0.00	1,600.00	950.66	0.00	649.34
A 8060.4000-90-FAM	COMMUNITY SCHOOLS FAMILY CENTER - CONTRACTUAL		3,000.00	0.00	3,000.00	428.36	0.00	2,571.64
A 8060.4000-90-SEL	COMMUNITY SCHOOLS SEL - CONTRACTUAL		7,000.00	-2,525.00	4,475.00	750.00	0.00	3,725.00
A 8060.4500-90-000	SUPPLIES AND MATERIALS		10,250.00	-1,500.00	8,750.00	200.50	0.00	8,549.50
A 8060.4500-90-FAM	COMMUNITY SCHOOLS FAMILY CENTER - SUPPLIES AND MATERIALS		11,400.00	0.00	11,400.00	2,616.80	0.00	8,783.20
A 8060.4500-90-SEL	COMMUNITY SCHOOLS SEL - SUPPLIES AND MATERIALS		8,000.00	0.00	8,000.00	4,965.99	0.00	3,034.01
A 8060.4900-90-000	COMMUNITY SCHOOLS - BOCES		475.00	0.00	475.00	0.00	0.00	475.00
A 8060.4900-90-FAM	COMMUNITY SCHOOLS FAMILY CENTER - BOCES		750.00	0.00	750.00	0.00	0.00	750.00
A 8060.4900-90-SEL	COMMUNITY SCHOOLS SEL - BOCES		6,000.00	4,025.00	10,025.00	3,550.00	4,025.00	2,450.00
8060	CIVIC ACTIVITIES	*	1,228,798.00	24,100.00	1,252,898.00	1,038,697.90	4,025.00	210,175.10
80		**	1,228,798.00	24,100.00	1,252,898.00	1,038,697.90	4,025.00	210,175.10
8		***	1,228,798.00	24,100.00	1,252,898.00	1,038,697.90	4,025.00	210,175.10
A 9010.8000-90-000	NYSERS		2,139,333.00	0.00	2,139,333.00	2,126,095.76	0.00	13,237.24
9010	NYS EMPL RET SYS	*	2,139,333.00	0.00	2,139,333.00	2,126,095.76	0.00	13,237.24
A 9020.8000-90-000	NYSTRS		8,711,724.00	41,700.00	8,753,424.00	8,753,382.88	0.00	41.12
9020	NYS TCHRS RET SYS	*	8,711,724.00	41,700.00	8,753,424.00	8,753,382.88	0.00	41.12

PATCHOGUE-MEDFORD UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9030.8000-90-000	SOCIAL SECURITY		8,497,300.00	0.00	8,497,300.00	8,322,714.42	0.00	174,585.58
9030	SOC SECURITY	*	8,497,300.00	0.00	8,497,300.00	8,322,714.42	0.00	174,585.58
A 9040.8000-90-000	WORKERS COMP.		790,000.00	400,000.00	1,190,000.00	1,183,589.33	0.00	6,410.67
9040	WORKERS COMP	*	790,000.00	400,000.00	1,190,000.00	1,183,589.33	0.00	6,410.67
A 9045.8000-90-000	LIFE INSURANCE		63,792.00	0.00	63,792.00	53,155.57	0.00	10,636.43
9045	LIFE INS	*	63,792.00	0.00	63,792.00	53,155.57	0.00	10,636.43
A 9050.8000-90-000	UNEMPLOYMENT INS		183,456.00	0.00	183,456.00	78,118.44	0.00	105,337.56
9050	UNEMPL INS	*	183,456.00	0.00	183,456.00	78,118.44	0.00	105,337.56
A 9055.8000-90-000	DISAB INS-INSTR		128,178.00	0.00	128,178.00	102,887.95	0.00	25,290.05
9055	DISAB INS - INSTR	*	128,178.00	0.00	128,178.00	102,887.95	0.00	25,290.05
A 9056.8000-90-000	DISAB INS-OPER		30,103.00	0.00	30,103.00	22,940.24	0.00	7,162.76
9056	DISAB INS - OPER	*	30,103.00	0.00	30,103.00	22,940.24	0.00	7,162.76
A 9060.8000-90-000	HEALTH INSURANCE		33,979,069.00	-1,189,776.00	32,789,293.00	32,186,144.35	0.00	603,148.65
9060	HEALTH INS	*	33,979,069.00	-1,189,776.00	32,789,293.00	32,186,144.35	0.00	603,148.65
A 9061.8000-90-000	MEDICARE REIMB		2,575,152.00	0.00	2,575,152.00	2,425,738.95	0.00	149,413.05
9061	MEDICARE REIMB	*	2,575,152.00	0.00	2,575,152.00	2,425,738.95	0.00	149,413.05
A 9065.8000-90-000	DENTAL		493,753.00	0.00	493,753.00	481,503.68	0.00	12,249.32
9065	DENTAL INS	*	493,753.00	0.00	493,753.00	481,503.68	0.00	12,249.32
A 9070.8000-90-000	SICK LEAVE/ RET PROF		400,000.00	650,000.00	1,050,000.00	1,032,794.15	0.00	17,205.85
9070	UNION WELFARE BENEFITS	*	400,000.00	650,000.00	1,050,000.00	1,032,794.15	0.00	17,205.85
A 9075.8000-90-000	SICK LEAVE/RET OPERATIONAL		100,000.00	18,400.00	118,400.00	118,359.92	0.00	40.08
9075		*	100,000.00	18,400.00	118,400.00	118,359.92	0.00	40.08
A 9089.1000-90-000	VACATION BUY BACK		321,173.00	0.00	321,173.00	272,212.84	0.00	48,960.16
9089	OTHER	*	321,173.00	0.00	321,173.00	272,212.84	0.00	48,960.16
90		**	58,413,033.00	-79,676.00	58,333,357.00	57,159,638.48	0.00	1,173,718.52
A 9760.7000-90-000	TAX ANTICIPATION NOTES		1,025,000.00	590,750.00	1,615,750.00	1,615,750.00	0.00	0.00
9760	TAN INTEREST	*	1,025,000.00	590,750.00	1,615,750.00	1,615,750.00	0.00	0.00
97		**	1,025,000.00	590,750.00	1,615,750.00	1,615,750.00	0.00	0.00
A 9901.9300-90-000	TRANSFER-SCHOOL LUNCH		0.00	22,800.00	22,800.00	22,746.36	0.00	53.64
A 9901.9500-90-000	TRANSFER TO SPEC AID		341,376.00	0.00	341,376.00	257,282.41	0.00	84,093.59
A 9901.9600-90-000	TRANSFER TO DEBT SERVICE		10,439,892.00	0.00	10,439,892.00	10,439,891.33	0.00	0.67
9901	INTERFUND TRANSFERS	*	10,781,268.00	22,800.00	10,804,068.00	10,719,920.10	0.00	84,147.90
A 9950.9000-90-000	TRANSFER TO CAPITAL FUND		1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9950	TRANSFER TO CAPITAL	*	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00
99		**	12,281,268.00	22,800.00	12,304,068.00	12,219,920.10	0.00	84,147.90
9		***	71,719,301.00	533,874.00	72,253,175.00	70,995,308.58	0.00	1,257,866.42
Fund ATotals:			231,391,038.00	215,921.88	231,606,959.88	221,048,504.24	1,046,102.88	9,512,352.76
Grand Totals:			231,391,038.00	215,921.88	231,606,959.88	221,048,504.24	1,046,102.88	9,512,352.76

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REPORTS

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PATCHOGUE-MEDFORD UFSD



Trial Balance Report From 7/1/2023 - 5/31/2024

Account	Description	Debits	Credits
C 200	CASH IN CHECKING	55,540.88	0.00
C 210	PETTY CASH - REGISTERS	1,410.00	0.00
C 380	ACCOUNTS RECEIVABLE	2,949.19	0.00
C 3910	DUE FROM GENERAL FUND	1,875,897.38	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	861,431.00	0.00
C 445	SUPPLIES & MATERIAL INVENTORY	12,745.05	0.00
C 446	FOOD INVENTORY	119,750.30	0.00
C 510	ESTIMATED REVENUE	4,467,108.00	0.00
C 521	ENCUMBRANCES	705,946.66	0.00
C 522	EXPENDITURES	3,314,494.32	0.00
C 599	APPROPRIATED FUND BALANCE	96,915.00	0.00
C 600	ACCOUNTS PAYABLE	0.00	5.04
C 631	DUE TO OTHER GOVERNMENTS	0.00	293.92
C 637	DUE TO EMPLOYEES RETIREMENT SYSTEM	0.00	166,762.40
C 691	DEFERRED REVENUE	0.00	213,588.10
C 821	RESERVE FOR ENCUMBRANCES	0.00	705,946.66
C 845	RESERVE FOR INVENTORY	0.00	132,495.35
C 909	FUND BALANCE, UNRESERVED	0.00	1,306,902.07
C 960	APPROPRIATIONS	0.00	4,564,023.00
C 980	REVENUES	0.00	4,424,171.24
C Fund Totals:		11,514,187.78	11,514,187.78
Grand Totals:		11,514,187.78	11,514,187.78

PATCHOGUE-MEDFORD UFSD



Revenue Status Report By Function From 7/1/2023 To 5/31/2024

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440	SALE OF REIMBURSEABLE MEALS	964,936.00	0.00	964,936.00	176,455.65	788,480.35
C 1445	OTHER CAFE SALES- A LA CARTE	450,000.00	0.00	450,000.00	437,058.80	12,941.20
C 1445.1	OTHER CAFE SALES-FACULTY	40,000.00	0.00	40,000.00	27,228.25	12,771.75
C 1445.2	OTHER CAFE SALES-CATERING	25,000.00	0.00	25,000.00	14,467.55	10,532.45
C 1445.3	CASH OVER/UNDER	0.00	0.00	0.00	297.96	-297.96
C 2401	INTEREST AND EARNINGS	5,000.00	0.00	5,000.00	0.00	5,000.00
C 2772	VENDING MACHINE REVENUE	15,000.00	0.00	15,000.00	3,986.43	11,013.57
C 3190	STATE REIMBURSEMENT-LUNCH	45,274.00	0.00	45,274.00	583,456.00	-538,182.00
C 3190.1	STATE REIMBURSEMENT - BREAKFAST	30,099.00	0.00	30,099.00	291,000.00	-260,901.00
C 4190	FEDERAL REIMBURSEMENT -LUNCH	1,740,753.00	0.00	1,740,753.00	1,661,010.00	79,743.00
C 4190.1	FEDERAL REIMBURSEMENT - BREAKFAST	714,126.00	0.00	714,126.00	770,120.00	-55,994.00
C 4190.2	FEDERAL REIMBURSEMENT -SUMMER FOOD SERVICE PROGRAM	270,000.00	-270,000.00	0.00	0.00	0.00
C 4190.O	FEDERAL REIMBURSEMENT -OTHER	166,920.00	0.00	166,920.00	204,175.00	-37,255.00
C 4191	FEDERAL REIMBURSEMENT - SURPLUS FOOD	0.00	270,000.00	270,000.00	254,915.60	15,084.40
C Totals:		4,467,108.00	0.00	4,467,108.00	4,424,171.24	42,936.76
Grand Totals:		4,467,108.00	0.00	4,467,108.00	4,424,171.24	42,936.76

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 5/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.1620-95-000	FOOD SERVICE DIRECTOR	98,647.00	0.00	98,647.00	98,855.42	10,250.58	-10,459.00
C 2860.1621-95-000	NON-INSTRUCTIONAL CLERICAL	49,733.00	0.00	49,733.00	44,078.69	6,631.31	-977.00
C 2860.1692-95-000	SENIOR COOK	67,621.00	0.00	67,621.00	55,544.81	8,743.79	3,332.40
C 2860.1696-95-000	SR. FOOD SERVICE WORKER	459,029.00	0.00	459,029.00	321,764.96	0.00	137,264.04
C 2860.1697-95-000	FOOD SERVICE WORKER	766,807.00	0.00	766,807.00	562,524.74	0.00	204,282.26
C 2860.1698-95-000	FOOD SERVICE TRUCK DRIVER	115,242.00	0.00	115,242.00	87,730.85	9,428.13	18,083.02
C 2860.1740-95-000	CUSTODIAL	62,192.00	0.00	62,192.00	16,786.50	0.00	45,405.50
C 2860.1860-95-000	P/T CLERICAL AIDE	38,260.00	0.00	38,260.00	17,666.85	0.00	20,593.15
C 2860.2000-95-000	EQUIPMENT	126,915.00	0.00	126,915.00	58,600.09	0.00	68,314.91
C 2860.4000-95-000	CONTRACTUAL EXPENSES	44,865.00	-200.00	44,665.00	20,678.93	8,861.23	15,124.84
C 2860.4150-95-000	TRAVEL-CONFERENCE	500.00	200.00	700.00	484.33	0.00	215.67
C 2860.4500-95-000	SUPPLIES & MATERIALS-SMALL WARES	5,850.00	0.00	5,850.00	6,199.76	0.00	-349.76
C 2860.4690-95-000	EQUIPMENT REPAIR	75,250.00	0.00	75,250.00	35,545.58	37,430.19	2,274.23
C 2860.5010-95-000	SUPPLIES & MATERIALS-OFFICE	1,050.00	0.00	1,050.00	801.29	100.00	148.71
C 2860.5600-95-000	UNIFORMS	9,300.00	0.00	9,300.00	6,363.75	97.03	2,839.22
C 2860.5800-95-000	PAPER PRODUCTS	98,000.00	0.00	98,000.00	76,360.69	20,088.18	1,551.13
C 2860.5802-95-000	DISHWASHER SUPPLIES	5,000.00	0.00	5,000.00	1,908.41	2,091.59	1,000.00
C 2860.5820-95-000	FOOD	1,420,700.00	0.00	1,420,700.00	1,057,874.01	344,525.99	18,300.00
C 2860.5821-95-000	SURPLUS FOOD - GOVT COMMODITIES	270,000.00	0.00	270,000.00	254,915.60	0.00	15,084.40
2860	*	3,714,961.00	0.00	3,714,961.00	2,724,685.26	448,248.02	542,027.72
28	**	3,714,961.00	0.00	3,714,961.00	2,724,685.26	448,248.02	542,027.72
2	***	3,714,961.00	0.00	3,714,961.00	2,724,685.26	448,248.02	542,027.72
C 9010.8000-95-000	NYS EMPL. RETIREMENT	198,904.00	0.00	198,904.00	118,328.21	80,575.79	0.00
9010	*	198,904.00	0.00	198,904.00	118,328.21	80,575.79	0.00
C 9030.8000-95-000	SOCIAL SECURITY	126,801.00	0.00	126,801.00	92,178.87	34,622.13	0.00
9030	*	126,801.00	0.00	126,801.00	92,178.87	34,622.13	0.00
C 9040.8000-95-000	WORKMEN'S COMPENSATION	24,863.00	0.00	24,863.00	16,025.05	8,837.95	0.00
9040	*	24,863.00	0.00	24,863.00	16,025.05	8,837.95	0.00
C 9045.8000-95-000	LIFE INSURANCE	850.00	0.00	850.00	597.40	252.60	0.00
9045	*	850.00	0.00	850.00	597.40	252.60	0.00
C 9056.8000-95-000	DISABILITY INS.- OPERATL.	4,144.00	0.00	4,144.00	2,040.35	2,103.65	0.00
9056	*	4,144.00	0.00	4,144.00	2,040.35	2,103.65	0.00
C 9060.8000-95-000	HEALTH INSURANCE	476,000.00	0.00	476,000.00	347,889.76	128,110.24	0.00

PATCHOGUE-MEDFORD UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 5/31/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9060		*	476,000.00	0.00	476,000.00	347,889.76	128,110.24	0.00
C 9065.8000-95-000	DENTAL		17,500.00	0.00	17,500.00	12,749.42	3,196.28	1,554.30
9065		*	17,500.00	0.00	17,500.00	12,749.42	3,196.28	1,554.30
90		**	849,062.00	0.00	849,062.00	589,809.06	257,698.64	1,554.30
9		***	849,062.00	0.00	849,062.00	589,809.06	257,698.64	1,554.30
Fund CTotals:			4,564,023.00	0.00	4,564,023.00	3,314,494.32	705,946.66	543,582.02
Grand Totals:			4,564,023.00	0.00	4,564,023.00	3,314,494.32	705,946.66	543,582.02

JUNE
(UNAUDITED)

PATCHOGUE-MEDFORD UFSD

Trial Balance Report From 7/1/2023 - 6/30/2024



Account	Description	Debits	Credits
C 200	CASH IN CHECKING	1,754,664.80	0.00
C 380	ACCOUNTS RECEIVABLE	3,027.14	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	811,324.00	0.00
C 445	SUPPLIES & MATERIAL INVENTORY	11,797.59	0.00
C 446	FOOD INVENTORY	78,976.67	0.00
C 510	ESTIMATED REVENUE	4,467,108.00	0.00
C 521	ENCUMBRANCES	55,766.55	0.00
C 522	EXPENDITURES	3,959,061.35	0.00
C 599	APPROPRIATED FUND BALANCE	96,915.00	0.00
C 600	ACCOUNTS PAYABLE	0.00	13,434.68
C 601	ACCRUED LIABILITIES	0.00	112,988.08
C 6300	DUE TO GENERAL FUND	0.00	17.39
C 631	DUE TO OTHER GOVERNMENTS	6,800.97	0.00
C 637	DUE TO EMPLOYEES RETIREMENT SYSTEM	0.00	47,616.64
C 691	DEFERRED REVENUE	0.00	25,266.10
C 821	RESERVE FOR ENCUMBRANCES	0.00	55,766.55
C 845	RESERVE FOR INVENTORY	0.00	90,774.26
C 909	FUND BALANCE, UNRESERVED	0.00	1,348,623.16
C 960	APPROPRIATIONS	0.00	4,564,023.00
C 980	REVENUES	0.00	4,986,932.21
C Fund Totals:		11,245,442.07	11,245,442.07
Grand Totals:		11,245,442.07	11,245,442.07

PATCHOGUE-MEDFORD UFSD



Revenue Status Report By Function From 7/1/2023 To 6/30/2024

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
C 1440	SALE OF REIMBURSEABLE MEALS	964,936.00	0.00	964,936.00	176,455.65	788,480.35
C 1445	OTHER CAFE SALES- A LA CARTE	450,000.00	0.00	450,000.00	455,185.94	-5,185.94
C 1445.1	OTHER CAFE SALES-FACULTY	40,000.00	0.00	40,000.00	28,813.97	11,186.03
C 1445.2	OTHER CAFE SALES-CATERING	25,000.00	0.00	25,000.00	16,592.10	8,407.90
C 1445.3	CASH OVER/UNDER	0.00	0.00	0.00	322.12	-322.12
C 2401	INTEREST AND EARNINGS	5,000.00	0.00	5,000.00	1.50	4,998.50
C 2703	REFUND - PRIOR YEARS EXPENSE	0.00	0.00	0.00	5.04	-5.04
C 2772	VENDING MACHINE REVENUE	15,000.00	0.00	15,000.00	5,241.03	9,758.97
C 3190	STATE REIMBURSEMENT-LUNCH	45,274.00	0.00	45,274.00	649,673.00	-604,399.00
C 3190.1	STATE REIMBURSEMENT - BREAKFAST	30,099.00	0.00	30,099.00	330,239.00	-300,140.00
C 4190	FEDERAL REIMBURSEMENT -LUNCH	1,740,753.00	0.00	1,740,753.00	1,792,957.00	-52,204.00
C 4190.1	FEDERAL REIMBURSEMENT - BREAKFAST	714,126.00	0.00	714,126.00	846,104.00	-131,978.00
C 4190.2	FEDERAL REIMBURSEMENT -SUMMER FOOD SERVICE PROGRAM	270,000.00	-270,000.00	0.00	0.00	0.00
C 4190.O	FEDERAL REIMBURSEMENT -OTHER	166,920.00	0.00	166,920.00	392,497.00	-225,577.00
C 4191	FEDERAL REIMBURSEMENT - SURPLUS FOOD	0.00	270,000.00	270,000.00	270,098.50	-98.50
C 5031	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	22,746.36	-22,746.36
C Totals:		4,467,108.00	0.00	4,467,108.00	4,986,932.21	-519,824.21
Grand Totals:		4,467,108.00	0.00	4,467,108.00	4,986,932.21	-519,824.21

PATCHOGUE-MEDFORD UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.1620-95-000	FOOD SERVICE DIRECTOR	98,647.00	10,500.00	109,147.00	109,106.00	0.00	41.00
C 2860.1621-95-000	NON-INSTRUCTIONAL CLERICAL	49,733.00	0.00	49,733.00	49,217.37	0.00	515.63
C 2860.1692-95-000	SENIOR COOK	67,621.00	0.00	67,621.00	66,708.37	0.00	912.63
C 2860.1696-95-000	SR. FOOD SERVICE WORKER	459,029.00	0.00	459,029.00	397,387.68	0.00	61,641.32
C 2860.1697-95-000	FOOD SERVICE WORKER	766,807.00	0.00	766,807.00	676,994.76	0.00	89,812.24
C 2860.1698-95-000	FOOD SERVICE TRUCK DRIVER	115,242.00	0.00	115,242.00	105,308.20	0.00	9,933.80
C 2860.1740-95-000	CUSTODIAL	62,192.00	14,900.00	77,092.00	77,049.86	0.00	42.14
C 2860.1860-95-000	P/T CLERICAL AIDE	38,260.00	0.00	38,260.00	20,498.47	0.00	17,761.53
C 2860.2000-95-000	EQUIPMENT	126,915.00	0.00	126,915.00	70,662.09	55,766.55	486.36
C 2860.4000-95-000	CONTRACTUAL EXPENSES	44,865.00	-200.00	44,665.00	21,859.37	0.00	22,805.63
C 2860.4150-95-000	TRAVEL-CONFERENCE	500.00	200.00	700.00	484.33	0.00	215.67
C 2860.4500-95-000	SUPPLIES & MATERIALS-SMALL WARES	5,850.00	1,000.00	6,850.00	6,511.15	0.00	338.85
C 2860.4690-95-000	EQUIPMENT REPAIR	75,250.00	0.00	75,250.00	39,389.36	0.00	35,860.64
C 2860.5010-95-000	SUPPLIES & MATERIALS-OFFICE	1,050.00	0.00	1,050.00	801.29	0.00	248.71
C 2860.5600-95-000	UNIFORMS	9,300.00	0.00	9,300.00	6,463.75	0.00	2,836.25
C 2860.5800-95-000	PAPER PRODUCTS	98,000.00	0.00	98,000.00	82,653.43	0.00	15,346.57
C 2860.5802-95-000	DISHWASHER SUPPLIES	5,000.00	0.00	5,000.00	2,685.90	0.00	2,314.10
C 2860.5820-95-000	FOOD	1,420,700.00	-29,000.00	1,391,700.00	1,160,719.43	0.00	230,980.57
C 2860.5821-95-000	SURPLUS FOOD - GOVT COMMODITIES	270,000.00	100.00	270,100.00	270,098.50	0.00	1.50
2860	*	3,714,961.00	-2,500.00	3,712,461.00	3,164,599.31	55,766.55	492,095.14
28	**	3,714,961.00	-2,500.00	3,712,461.00	3,164,599.31	55,766.55	492,095.14
2	***	3,714,961.00	-2,500.00	3,712,461.00	3,164,599.31	55,766.55	492,095.14
C 9010.8000-95-000	NYS EMPL. RETIREMENT	198,904.00	0.00	198,904.00	165,944.85	0.00	32,959.15
9010	*	198,904.00	0.00	198,904.00	165,944.85	0.00	32,959.15
C 9030.8000-95-000	SOCIAL SECURITY	126,801.00	2,500.00	129,301.00	114,923.69	0.00	14,377.31
9030	*	126,801.00	2,500.00	129,301.00	114,923.69	0.00	14,377.31
C 9040.8000-95-000	WORKMEN'S COMPENSATION	24,863.00	0.00	24,863.00	22,620.43	0.00	2,242.57
9040	*	24,863.00	0.00	24,863.00	22,620.43	0.00	2,242.57
C 9045.8000-95-000	LIFE INSURANCE	850.00	0.00	850.00	797.50	0.00	52.50
9045	*	850.00	0.00	850.00	797.50	0.00	52.50
C 9056.8000-95-000	DISABILITY INS.- OPERATL.	4,144.00	0.00	4,144.00	2,857.88	0.00	1,286.12
9056	*	4,144.00	0.00	4,144.00	2,857.88	0.00	1,286.12
C 9060.8000-95-000	HEALTH INSURANCE	476,000.00	0.00	476,000.00	470,260.11	0.00	5,739.89

PATCHOGUE-MEDFORD UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9060		*	476,000.00	0.00	476,000.00	470,260.11	0.00	5,739.89
C 9065.8000-95-000	DENTAL		17,500.00	0.00	17,500.00	17,057.58	0.00	442.42
9065		*	17,500.00	0.00	17,500.00	17,057.58	0.00	442.42
90		**	849,062.00	2,500.00	851,562.00	794,462.04	0.00	57,099.96
9		***	849,062.00	2,500.00	851,562.00	794,462.04	0.00	57,099.96
	Fund CTotals:		4,564,023.00	0.00	4,564,023.00	3,959,061.35	55,766.55	549,195.10
	Grand Totals:		4,564,023.00	0.00	4,564,023.00	3,959,061.35	55,766.55	549,195.10

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SPECIAL AID FUND
FINANCIAL
REPORTS

MAY

PATCHOGUE-MEDFORD UFSD

Trial Balance Report From 7/1/2023 - 5/31/2024



Account	Description	Debits	Credits
F 200	CASH IN CHECKING	215,680.10	0.00
F 410	STATE & FEDERAL AID RECEIVABLE	1,590,914.50	0.00
F 510	ESTIMATED REVENUE	23,274,143.47	0.00
F 521	ENCUMBRANCES	4,765,713.13	0.00
F 522	EXPENDITURES	13,118,197.95	0.00
F 600	ACCOUNTS PAYABLE	0.00	4,838.60
F 630	DUE TO GENERAL FUND	0.00	11,674,770.99
F 631	DUE TO OTHER GOVERNMENTS	0.00	2,488.00
F 687	DEFERRED REVENUE	0.00	12,605.38
F 821	RESERVE FOR ENCUMBRANCES	0.00	4,765,713.13
F 960	APPROPRIATIONS	0.00	23,274,143.47
F 980	REVENUES	0.00	3,230,089.58
F Fund Totals:		42,964,649.15	42,964,649.15
Grand Totals:		42,964,649.15	42,964,649.15

PATCHOGUE-MEDFORD UFSD

Revenue Status Report By Function From 7/1/2023 To 5/31/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 2770.2515	GILDER LEHRMAN-PROGRAM EXPENSES	2,809.91	0.00	2,809.91	0.00	2,809.91
F 2770.AA13	BIG HISTORY PROJECT	1,261.75	0.00	1,261.75	0.00	1,261.75
F 2770.AG24	AMERICAN GEOGRAPHICAL SOCIETY GRANT - (BRIAN BUCCINNA)	300.00	0.00	300.00	300.00	0.00
F 2770.CC13	LOWES - BAY ELEMENTARY GRANT	81.14	0.00	81.14	0.00	81.14
F 2770.DD15	LOWES GRANT - EAGLE	281.13	0.00	281.13	0.00	281.13
F 2770.L23	SUMMER HANDICAP TUITION REVENUES FROM OTHER DISTRICTS	0.00	0.00	0.00	9,252.00	-9,252.00
F 2770.LW19	MEDFORD ELEM. LOWES GRANT	26.45	0.00	26.45	0.00	26.45
F 2770.TFCU	OTHER MISC - TFCU GRANT O. JUAREZ FUENTES	2,500.00	0.00	2,500.00	2,500.00	0.00
F 3289.AA24	BARTON CONNECT KIDS FIELD TRIP GRANT	1,412.64	0.00	1,412.64	1,412.62	0.02
F 3289.BD	ST SUPP SCHLS - BLIND & DEAF	255,000.00	0.00	255,000.00	0.00	255,000.00
F 3289.L24	SUMMER HANDICAPPED REV 23/24	1,538,400.00	0.00	1,538,400.00	571,535.17	966,864.83
F 3289.OMH	OMH - MITIGATING THE IMPACT OF TRAUMA IN SCHOOLS	68,210.00	0.00	68,210.00	61,389.00	6,821.00
F 3289.OR24	OREGON CONNECT KIDS FIELD TRIP GRANT	24,100.00	0.00	24,100.00	16,117.70	7,982.30
F 3289.SA24	SAXTON CONNECT KIDS FIELD TRIP GRANT	16,800.00	0.00	16,800.00	15,163.00	1,637.00
F 3289.SB01	SMART SCHOOLS PHASE I	225,957.03	0.00	225,957.03	0.00	225,957.03
F 3289.SB02	SMART SCHOOLS PHASE II	197,883.77	0.00	197,883.77	0.00	197,883.77
F 3289.SB04	SMART SCHOOLS PHASE IV	1,093,792.17	0.00	1,093,792.17	0.00	1,093,792.17
F 3289.SO24	SOUTH OCEAN CONNECT KIDS FIELD TRIP GRANT	16,600.00	0.00	16,600.00	15,462.80	1,137.20
F 3289.U24	UPK GRANT	1,924,535.00	0.00	1,924,535.00	962,267.00	962,268.00
F 4126.ARP	ARP GRANT	6,023,348.94	0.00	6,023,348.94	0.00	6,023,348.94
F 4126.ARP.LR.LS	ARP ESSER GRANT - LEARNING LOSS	4,720,973.97	0.00	4,720,973.97	0.00	4,720,973.97
F 4126.ARP.ST.RS	ARP ESSER GRANT - STATE RESERVES - COMPREHENSIVE A	678,240.20	0.00	678,240.20	0.00	678,240.20
F 4126.ARP.ST.SE	ARP ESSER GRANT - STATE RESERVES - SUMMER ENRICHMENT	659,443.15	0.00	659,443.15	0.00	659,443.15
F 4126.ARP.H.C2	ARP HCY PART II GRANT (5219)	1,767.00	0.00	1,767.00	353.00	1,414.00
F 4126.ARP.H.CY	ARP HCY PART I GRANT	40,725.00	0.00	40,725.00	0.00	40,725.00
F 4126.CRES.2	CRRSA - ESSER2 GRANT	389,185.70	0.00	389,185.70	389,185.70	0.00
F 4126.CRGR.2	CRRSA - GEER2 GRANT	10,944.25	0.00	10,944.25	10,944.25	0.00
F 4126.J23	TITLE I	104,980.18	0.00	104,980.18	4,235.18	100,745.00

PATCHOGUE-MEDFORD UFSD

Revenue Status Report By Function From 7/1/2023 To 5/31/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 4126.J24	TITLE I	865,975.00	110,753.00	976,728.00	173,195.00	803,533.00
F 4126.K23	TITLE I SCHOL IMPROVEMENT	37,652.69	0.00	37,652.69	37,652.69	0.00
F 4126.K24	TITLE I SCHOL IMPROVEMENT	40,000.00	0.00	40,000.00	8,000.00	32,000.00
F 4126.N23 .04	TITLE I SCHOL IMP COACHING FOR EXCELLENCE - EAGLE	33,302.76	0.00	33,302.76	2,259.00	31,043.76
F 4126.N23 .05	TITLE I SCHOL IMP COACHING FOR EXCELLENCE - MEDFORD	17,276.91	0.00	17,276.91	0.00	17,276.91
F 4126.N23 .07	TITLE I SCHOL IMP COACHING FOR EXCELLENCE - TREMONT	27,106.26	0.00	27,106.26	0.00	27,106.26
F 4129.D23	TITLE IVA REVENUE	11,349.00	0.00	11,349.00	11,349.00	0.00
F 4129.D24	TITLE IVA REVENUE	69,416.00	3,671.00	73,087.00	13,883.00	59,204.00
F 4256.G24	IDEA PART B SECTION 619	164,930.00	0.00	164,930.00	32,986.00	131,944.00
F 4256.G24A.RP	APR - IDEA PART B SECTION 619	44,221.00	0.00	44,221.00	26,875.00	17,346.00
F 4256.I24	IDEA PART B SECTION 611	2,208,086.00	0.00	2,208,086.00	441,617.00	1,766,469.00
F 4256.I24A.RP	ARP - IDEA PART B SECTION 611	297,558.00	0.00	297,558.00	261,378.00	36,180.00
F 4277.PE24	VOCATIONAL EDUCATION - PERKINS GRANT	65,122.00	0.00	65,122.00	13,024.00	52,098.00
F 4289.1423	TITLE IIIA LEP	42,258.75	0.00	42,258.75	29,976.75	12,282.00
F 4289.1424	TITLE IIIA LEP	192,629.00	24,083.00	216,712.00	38,525.00	178,187.00
F 4289.1523	IMMIGRANT EDUCATION	187,568.72	0.00	187,568.72	25,118.72	162,450.00
F 4289.1524	IMMIGRANT EDUCATION	65,622.00	184,508.00	250,130.00	13,124.00	237,006.00
F 4289.1923	TITLE IIA	13,768.00	0.00	13,768.00	13,768.00	0.00
F 4289.1924	TITLE IIA	136,209.00	1,918.00	138,127.00	27,241.00	110,886.00
F 5031	INTERFUND TRANSFERS FROM GF	429,600.00	0.00	429,600.00	0.00	429,600.00
F Totals:		22,949,210.47	324,933.00	23,274,143.47	3,230,089.58	20,044,053.89
Grand Totals:		22,949,210.47	324,933.00	23,274,143.47	3,230,089.58	20,044,053.89

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Location & Program From 7/1/2023 To 5/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2020.1500-04-N23	TITLE I SCH IMP COACHING FOR EXCELLENCE- PROFESSIONAL SALARIES - EAGLE	14,511.57	0.00	14,511.57	0.00	0.00	14,511.57
F 2020.8000-04-N23	TITLE I SCH IMP COACHING FOR EXCELLENCE- EMPLOYEE BENEFITS - EAGLE	18,791.19	0.00	18,791.19	0.00	0.00	18,791.19
N	*	33,302.76	0.00	33,302.76	0.00	0.00	33,302.76
N2	**	33,302.76	0.00	33,302.76	0.00	0.00	33,302.76
N23	***	33,302.76	0.00	33,302.76	0.00	0.00	33,302.76
04	****	33,302.76	0.00	33,302.76	0.00	0.00	33,302.76
F 2020.1500-05-N23	TITLE I SCH IMP COACHING FOR EXCELLENCE- PROFESSIONAL SALARIES - MEDFORD	5,935.16	0.00	5,935.16	0.00	0.00	5,935.16
F 2020.8000-05-N23	TITLE I SCH IMP COACHING FOR EXCELLENCE- EMPLOYEE BENEFITS - MEDFORD	11,341.75	0.00	11,341.75	0.00	0.00	11,341.75
N	*	17,276.91	0.00	17,276.91	0.00	0.00	17,276.91
N2	**	17,276.91	0.00	17,276.91	0.00	0.00	17,276.91
N23	***	17,276.91	0.00	17,276.91	0.00	0.00	17,276.91
05	****	17,276.91	0.00	17,276.91	0.00	0.00	17,276.91
F 2020.1500-07-N23	TITLE I SCH IMP COACHING FOR EXCELLENCE- PROFESSIONAL SALARIES - TREMONT	12,028.25	0.00	12,028.25	0.00	0.00	12,028.25
F 2020.8000-07-N23	TITLE I SCH IMP COACHING FOR EXCELLENCE- EMPLOYEE BENEFITS - TREMONT	15,078.01	0.00	15,078.01	0.00	0.00	15,078.01
N	*	27,106.26	0.00	27,106.26	0.00	0.00	27,106.26
N2	**	27,106.26	0.00	27,106.26	0.00	0.00	27,106.26
N23	***	27,106.26	0.00	27,106.26	0.00	0.00	27,106.26
07	****	27,106.26	0.00	27,106.26	0.00	0.00	27,106.26
0	*****	77,685.93	0.00	77,685.93	0.00	0.00	77,685.93
F 2128.1500-90-1414	TITLE IIIA LEP - PROFESSIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
1	*	0.00	0.00	0.00	0.00	0.00	0.00
14	**	0.00	0.00	0.00	0.00	0.00	0.00
1414	***	0.00	0.00	0.00	0.00	0.00	0.00
F 2128.1500-90-1423	TITLE IIIA LEP - PROFESSIONAL SALARIES	32,361.25	0.00	32,361.25	24,457.50	0.00	7,903.75
F 2128.1600-90-1423	TITLE IIIA LEP - SUPPORT STAFF	4,342.50	0.00	4,342.50	3,073.65	0.00	1,268.85

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Location & Program From 7/1/2023 To 5/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2128.4000-90-1423	TITLE IIIA LEP - PURCH SERVICES	80.50	0.00	80.50	0.00	0.00	80.50
F 2128.4500-90-1423	TITLE IIIA LEP - SUPPLIES AND MATERIAL	1,506.06	2,533.44	4,039.50	2,444.99	0.00	1,594.51
F 2128.4900-90-1423	TITLE IIIA LEP - BOCES SERVICES	1,435.00	0.00	1,435.00	0.00	0.00	1,435.00
1	*	39,725.31	2,533.44	42,258.75	29,976.14	0.00	12,282.61
14	**	39,725.31	2,533.44	42,258.75	29,976.14	0.00	12,282.61
1423	***	39,725.31	2,533.44	42,258.75	29,976.14	0.00	12,282.61
F 2128.1500-90-1424	TITLE IIIA LEP - PROFESSIONAL SALARIES	68,710.00	24,083.00	92,793.00	42,511.33	11,581.67	38,700.00
F 2128.1600-90-1424	TITLE IIIA LEP - SUPPORT STAFF	32,284.00	0.00	32,284.00	21,245.67	0.00	11,038.33
F 2128.4000-90-1424	TITLE IIIA LEP - PURCH SERVICES	72,375.00	0.00	72,375.00	13,100.00	0.00	59,275.00
F 2128.8000-90-1424	TITLE IIIA LEP - EMPLOYEE BENEFITS	19,260.00	0.00	19,260.00	19,260.00	0.00	0.00
1	*	192,629.00	24,083.00	216,712.00	96,117.00	11,581.67	109,013.33
14	**	192,629.00	24,083.00	216,712.00	96,117.00	11,581.67	109,013.33
1424	***	192,629.00	24,083.00	216,712.00	96,117.00	11,581.67	109,013.33
F 2128.1500-90-1523	TITLE III IMMIGRANT ED- PROF SALARIES	149,732.00	0.00	149,732.00	24,998.00	0.00	124,734.00
F 2128.1600-90-1523	TITLE III IMMIGRANT ED - SUPPORT STAFF	19,139.72	0.00	19,139.72	120.72	0.00	19,019.00
F 2128.4000-90-1523	TITLE III IMMIGRANT - PURCH SERVICES	10,850.00	0.00	10,850.00	0.00	0.00	10,850.00
F 2128.4500-90-1523	TITLE III IMMIG - SUPPLIES AND MATERIA	3,347.00	0.00	3,347.00	0.00	0.00	3,347.00
F 2128.4900-90-1523	TITLE III IMMIG - BOCES SERVICES	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
1	*	187,568.72	0.00	187,568.72	25,118.72	0.00	162,450.00
15	**	187,568.72	0.00	187,568.72	25,118.72	0.00	162,450.00
1523	***	187,568.72	0.00	187,568.72	25,118.72	0.00	162,450.00
F 2128.1500-90-1524	TITLE III IMMIGRANT ED- PROF SALARIES	26,325.00	123,788.00	150,113.00	5,684.62	0.00	144,428.38
F 2128.1600-90-1524	TITLE III IMMIGRANT ED - SUPPORT STAFF	27,518.00	0.00	27,518.00	17,826.92	0.00	9,691.08
F 2128.4500-90-1524	TITLE III IMMIG - SUPPLIES AND MATERIA	11,779.00	60,720.00	72,499.00	4,978.50	0.00	67,520.50
1	*	65,622.00	184,508.00	250,130.00	28,490.04	0.00	221,639.96
15	**	65,622.00	184,508.00	250,130.00	28,490.04	0.00	221,639.96
1524	***	65,622.00	184,508.00	250,130.00	28,490.04	0.00	221,639.96
F 2110.1500-90-1923	TITLE IIA - PROFESSIONAL SALARIES	2,919.00	0.00	2,919.00	13,768.00	0.00	-10,849.00
F 2110.4000-90-1923	TITLE IIA - PURCHASED SERVICES	10,849.00	0.00	10,849.00	0.00	0.00	10,849.00
1	*	13,768.00	0.00	13,768.00	13,768.00	0.00	0.00
19	**	13,768.00	0.00	13,768.00	13,768.00	0.00	0.00
1923	***	13,768.00	0.00	13,768.00	13,768.00	0.00	0.00
F 2110.1500-90-1924	TITLE IIA - PROFESSIONAL SALARIES	115,008.00	1,918.00	116,926.00	46,919.20	0.00	70,006.80

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Location & Program From 7/1/2023 To 5/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2110.4000-90-1924	TITLE IIA - PURCHASED SERVICES	21,201.00	0.00	21,201.00	640.00	0.00	20,561.00
1	*	136,209.00	1,918.00	138,127.00	47,559.20	0.00	90,567.80
19	**	136,209.00	1,918.00	138,127.00	47,559.20	0.00	90,567.80
1924	***	136,209.00	1,918.00	138,127.00	47,559.20	0.00	90,567.80
F 2110.4500-90-2515	GILDER LEHRMAN - PROGRAM EXPENSES	2,809.91	0.00	2,809.91	2,809.00	0.00	0.91
2	*	2,809.91	0.00	2,809.91	2,809.00	0.00	0.91
25	**	2,809.91	0.00	2,809.91	2,809.00	0.00	0.91
2515	***	2,809.91	0.00	2,809.91	2,809.00	0.00	0.91
F 2110.1500-90-AA13	BIG HISTORY PROJECT - PROF SALARIES	685.00	0.00	685.00	0.00	0.00	685.00
F 2110.4150-90-AA13	BIG HISTORY PROJECT TRAVEL	574.00	0.00	574.00	0.00	0.00	574.00
F 2110.4500-90-AA13	BIG HISTORY PROJECT SUPPLIES & MAT	2.75	0.00	2.75	0.00	0.00	2.75
A	*	1,261.75	0.00	1,261.75	0.00	0.00	1,261.75
AA	**	1,261.75	0.00	1,261.75	0.00	0.00	1,261.75
AA13	***	1,261.75	0.00	1,261.75	0.00	0.00	1,261.75
F 2110.4150-90-AA24	BARTON CONNECT KIDS GRANT FIELD TRIP	1,412.64	0.00	1,412.64	1,412.62	0.00	0.02
A	*	1,412.64	0.00	1,412.64	1,412.62	0.00	0.02
AA	**	1,412.64	0.00	1,412.64	1,412.62	0.00	0.02
AA24	***	1,412.64	0.00	1,412.64	1,412.62	0.00	0.02
F 2110.4150-90-AG24	AMERICAN GEOGRAPHICAL SOCIETY GRANT - TRAVEL EXPENSES (BRIAN BUCCINNA)	300.00	0.00	300.00	0.00	0.00	300.00
A	*	300.00	0.00	300.00	0.00	0.00	300.00
AG	**	300.00	0.00	300.00	0.00	0.00	300.00
AG24	***	300.00	0.00	300.00	0.00	0.00	300.00
F 2110.1500-90-ARP	ARP ESSER III 5880- PROFESSIONAL SALARIES	3,053.50	0.00	3,053.50	0.00	0.00	3,053.50
F 2110.1620-90-ARP	ARP ESSER III 5880- NON INSTRUCTIONAL SALARIES	-4,425.13	0.00	-4,425.13	0.00	0.00	-4,425.13
F 2110.2000-90-ARP	ARP ESSER III 5880- EQUIPMENT	1,833,627.34	-1,422,311.34	411,316.00	411,196.86	0.00	119.14
F 2110.4000-90-ARP	ARP ESSER III 5880- PURCHASED SERVICES	1,992,960.00	2,599,497.00	4,592,457.00	2,069,095.50	2,479,350.98	44,010.52
F 2110.4500-90-ARP	ARP ESSER III 5880- SUPPLIES AND MATERIALS	304,895.65	715,481.00	1,020,376.65	366,484.48	445,353.58	208,538.59
F 2110.8000-90-ARP	ARP ESSER III 5880- EMPLOYEE BENEFITS	570.92	0.00	570.92	0.00	0.00	570.92

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Location & Program From 7/1/2023 To 5/31/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A		*	4,130,682.28	1,892,666.66	6,023,348.94	2,846,776.84	2,924,704.56	251,867.54
AR		**	4,130,682.28	1,892,666.66	6,023,348.94	2,846,776.84	2,924,704.56	251,867.54
ARP		***	4,130,682.28	1,892,666.66	6,023,348.94	2,846,776.84	2,924,704.56	251,867.54
F 2254.4740-90-BD	TUITION ST SUPP SCHLS-BLIND & DEAF		300,000.00	0.00	300,000.00	0.00	0.00	300,000.00
B		*	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00
BD		**	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00
BD		***	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00
F 2110.4500-90-CC13	LOWES GRANT-BAY-SUPPLIES & MATERIALS		81.14	0.00	81.14	0.00	0.00	81.14
C		*	81.14	0.00	81.14	0.00	0.00	81.14
CC		**	81.14	0.00	81.14	0.00	0.00	81.14
CC13		***	81.14	0.00	81.14	0.00	0.00	81.14
F 2110.1500-90-D23	TITLE IVA - PROFESSIONAL SALARIES		7,933.00	0.00	7,933.00	10,149.00	0.00	-2,216.00
F 2110.4500-90-D23	TITLE IVA - SUPPLIES AND MATERIALS		1,441.00	0.00	1,441.00	1,200.00	0.00	241.00
F 2110.4900-90-D23	TITLE IVA - BOCES SERVICES		1,975.00	0.00	1,975.00	0.00	0.00	1,975.00
D		*	11,349.00	0.00	11,349.00	11,349.00	0.00	0.00
D2		**	11,349.00	0.00	11,349.00	11,349.00	0.00	0.00
D23		***	11,349.00	0.00	11,349.00	11,349.00	0.00	0.00
F 2110.1500-90-D24	TITLE IVA - PROFESSIONAL SALARIES		46,416.00	3,671.00	50,087.00	12,523.75	0.00	37,563.25
F 2110.4500-90-D24	TITLE IVA - SUPPLIES AND MATERIALS		2,000.00	0.00	2,000.00	967.62	0.00	1,032.38
F 2110.4900-90-D24	TITLE IVA - BOCES SERVICES		21,000.00	0.00	21,000.00	0.00	19,500.00	1,500.00
D		*	69,416.00	3,671.00	73,087.00	13,491.37	19,500.00	40,095.63
D2		**	69,416.00	3,671.00	73,087.00	13,491.37	19,500.00	40,095.63
D24		***	69,416.00	3,671.00	73,087.00	13,491.37	19,500.00	40,095.63
F 2110.4500-90-DD15	SUPPLIES & MAT - LOWES GRANT EAGLE ELE		281.13	0.00	281.13	0.00	0.00	281.13
D		*	281.13	0.00	281.13	0.00	0.00	281.13
DD		**	281.13	0.00	281.13	0.00	0.00	281.13
DD15		***	281.13	0.00	281.13	0.00	0.00	281.13
F 2252.1500-90-G24	IDEA 619 - PROFESSIONAL SALARIES		64,685.00	0.00	64,685.00	59,461.58	6,325.84	-1,102.42
F 2252.4000-90-G24	IDEA 619 - PURCHASED SERVICES		78,699.00	0.00	78,699.00	77,989.90	0.00	709.10
F 2252.4500-90-G24	IDEA 619 - SUPPLIES AND MATERIALS		21,546.00	0.00	21,546.00	0.00	0.00	21,546.00
G		*	164,930.00	0.00	164,930.00	137,451.48	6,325.84	21,152.68
G2		**	164,930.00	0.00	164,930.00	137,451.48	6,325.84	21,152.68

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Location & Program From 7/1/2023 To 5/31/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
G24		***	164,930.00	0.00	164,930.00	137,451.48	6,325.84	21,152.68
F 2250.1300-90-I22	IDEA 611 - PROFESSIONAL SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
I		*	0.00	0.00	0.00	0.00	0.00	0.00
I2		**	0.00	0.00	0.00	0.00	0.00	0.00
I22		***	0.00	0.00	0.00	0.00	0.00	0.00
F 2250.1300-90-I23	IDEA 611 - PROFESSIONAL SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
I		*	0.00	0.00	0.00	0.00	0.00	0.00
I2		**	0.00	0.00	0.00	0.00	0.00	0.00
I23		***	0.00	0.00	0.00	0.00	0.00	0.00
F 2250.1300-90-I24	IDEA 611 - PROFESSIONAL SALARIES		1,712,088.00	0.00	1,712,088.00	1,381,725.79	316,818.96	13,543.25
F 2250.1620-90-I24	IDEA 611 - SUPPORT STAFF SALARIES		162,457.00	0.00	162,457.00	142,366.33	15,167.43	4,923.24
F 2250.4000-90-I24	IDEA 611 - PURCHASED SERVICES		274,371.00	0.00	274,371.00	270,721.83	0.00	3,649.17
F 2250.4150-90-I24	IDEA 611 - TRAVEL EXPENSES		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
F 2250.4500-90-I24	IDEA 611 - SUPPLIES AND MATERIALS		57,170.00	0.00	57,170.00	48,654.00	0.00	8,516.00
I		*	2,208,086.00	0.00	2,208,086.00	1,843,467.95	331,986.39	32,631.66
I2		**	2,208,086.00	0.00	2,208,086.00	1,843,467.95	331,986.39	32,631.66
I24		***	2,208,086.00	0.00	2,208,086.00	1,843,467.95	331,986.39	32,631.66
F 2020.1500-90-J23	TITLE I - PROFESSIONAL SALARIES		82,613.94	0.00	82,613.94	4,234.50	43.00	78,336.44
F 2020.1620-90-J23	TITLE I - SUPPORT STAFF		2,252.37	0.00	2,252.37	0.00	0.00	2,252.37
F 2020.4500-90-J23	TITLE I - SUPPLIES AND MATERIALS		20,113.87	0.00	20,113.87	0.00	0.00	20,113.87
J		*	104,980.18	0.00	104,980.18	4,234.50	43.00	100,702.68
J2		**	104,980.18	0.00	104,980.18	4,234.50	43.00	100,702.68
J23		***	104,980.18	0.00	104,980.18	4,234.50	43.00	100,702.68
F 2020.1500-90-J24	TITLE I - PROFESSIONAL SALARIES		778,678.00	79,335.00	858,013.00	535,909.76	178,787.90	143,315.34
F 2020.4500-90-J24	TITLE I - SUPPLIES AND MATERIALS		6,840.00	31,418.00	38,258.00	165.00	340.00	37,753.00
F 2020.8000-90-J24	TITLE I - EMPLOYEE BENEFITS		80,457.00	0.00	80,457.00	80,457.00	0.00	0.00
J		*	865,975.00	110,753.00	976,728.00	616,531.76	179,127.90	181,068.34
J2		**	865,975.00	110,753.00	976,728.00	616,531.76	179,127.90	181,068.34
J24		***	865,975.00	110,753.00	976,728.00	616,531.76	179,127.90	181,068.34
F 2020.1500-90-K22	TITLE I SCH IMP- PROFESSIONAL SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
K		*	0.00	0.00	0.00	0.00	0.00	0.00
K2		**	0.00	0.00	0.00	0.00	0.00	0.00
K22		***	0.00	0.00	0.00	0.00	0.00	0.00

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Location & Program From 7/1/2023 To 5/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2020.1500-90-K23	TITLE I SCH IMP- PROFESSIONAL SALARIES	14,545.61	0.00	14,545.61	15,274.00	15,998.71	-16,727.10
F 2020.1620-90-K23	TITLE I SCH IMP - SUPPORT STAFF	-1,217.00	0.00	-1,217.00	-217.00	0.00	-1,000.00
F 2020.4000-90-K23	TITLE I SCH IMP- PURCHASED SERVICES	18,764.50	0.00	18,764.50	17,966.50	0.00	798.00
F 2020.4500-90-K23	TITLE I SCH IMP- SUPPLIES AND MATERIALS	3,590.56	582.02	4,172.58	1,449.23	248.35	2,475.00
F 2020.4900-90-K23	TITLE I SCH IMP- BOCES	1,262.00	125.00	1,387.00	0.00	0.00	1,387.00
K	*	36,945.67	707.02	37,652.69	34,472.73	16,247.06	-13,067.10
K2	**	36,945.67	707.02	37,652.69	34,472.73	16,247.06	-13,067.10
K23	***	36,945.67	707.02	37,652.69	34,472.73	16,247.06	-13,067.10
F 2020.1500-90-K24	TITLE I SCH IMP- PROFESSIONAL SALARIES	13,633.00	0.00	13,633.00	0.00	0.00	13,633.00
F 2020.4000-90-K24	TITLE I SCH IMP- PURCHASED SERVICES	26,367.00	0.00	26,367.00	0.00	26,325.00	42.00
K	*	40,000.00	0.00	40,000.00	0.00	26,325.00	13,675.00
K2	**	40,000.00	0.00	40,000.00	0.00	26,325.00	13,675.00
K24	***	40,000.00	0.00	40,000.00	0.00	26,325.00	13,675.00
F 2250.1500-90-L24	SUMMER HANDICAP - PROFESSIONAL SALARIES	250,000.00	0.00	250,000.00	171,145.51	0.00	78,854.49
F 2250.1620-90-L24	SUMMER HANDICAP - SUPPORT STAFF SALARIES	50,000.00	0.00	50,000.00	32,958.34	0.00	17,041.66
F 2250.4000-90-L24	SUMMER HANDICAP CONTRACTUAL AND OTHER	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
F 2250.4500-90-L24	SUMMER HANDICAP SUPPLIES AND MATERIALS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
F 2250.4710-90-L24	SUMMER HANDICAP TUITION-PUBLIC	40,000.00	0.00	40,000.00	3,954.00	0.00	36,046.00
F 2250.4720-90-L24	SUMMER HANDICAP TUITION-PRIVATE	300,000.00	0.00	300,000.00	169,642.28	0.00	130,357.72
F 2250.4900-90-L24	SUMMER HANDICAP TUITION-BOCES	600,000.00	0.00	600,000.00	4,149.00	595,851.00	0.00
F 2250.8000-90-L24	SUMMER HANDICAP EMPLOYEE BENEFITS	50,000.00	0.00	50,000.00	37,228.54	0.00	12,771.46
F 5511.1600-90-L24	NONINSTRUCTIONAL SALARIES-TRANS SUPER	15,000.00	0.00	15,000.00	8,214.30	0.00	6,785.70
F 5511.1860-90-L24	BUS AIDES - SUMMER ESY PROGRAM	0.00	0.00	0.00	23,174.93	0.00	-23,174.93
F 5511.4000-90-L24	SUMMER HANDICAP TRANS- CONTRACTUAL	500,000.00	0.00	500,000.00	294,616.40	0.00	205,383.60
F 5511.8000-90-L24	EMPLOYEE BENEFITS	8,000.00	0.00	8,000.00	2,115.18	0.00	5,884.82
L	*	1,923,000.00	0.00	1,923,000.00	747,198.48	595,851.00	579,950.52
L2	**	1,923,000.00	0.00	1,923,000.00	747,198.48	595,851.00	579,950.52
L24	***	1,923,000.00	0.00	1,923,000.00	747,198.48	595,851.00	579,950.52
F 2110.4500-90-LW19	MEDFORD ELEM. LOWES GRANT -	26.45	0.00	26.45	25.41	0.00	1.04

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Location & Program From 7/1/2023 To 5/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
SUPPLIES AND MATERIALS							
L	*	26.45	0.00	26.45	25.41	0.00	1.04
LW	**	26.45	0.00	26.45	25.41	0.00	1.04
LW19	***	26.45	0.00	26.45	25.41	0.00	1.04
F 2830.1500-90-OMH	OMH - MITIGATING THE IMPACT OF TRAUMA IN SCHOOLS - SALARIES	13,225.00	0.00	13,225.00	0.00	0.00	13,225.00
F 2830.4000-90-OMH	OMH - MITIGATING THE IMPACT OF TRAUMA IN SCHOOLS - CONTRACT SERVICES	46,785.00	0.00	46,785.00	45,000.00	0.00	1,785.00
F 2830.4500-90-OMH	OMH - MITIGATING THE IMPACT OF TRAUMA IN SCHOOLS - SUPPLIES	8,200.00	0.00	8,200.00	2,771.08	289.16	5,139.76
O	*	68,210.00	0.00	68,210.00	47,771.08	289.16	20,149.76
OM	**	68,210.00	0.00	68,210.00	47,771.08	289.16	20,149.76
OMH	***	68,210.00	0.00	68,210.00	47,771.08	289.16	20,149.76
F 2110.4000-90-OR24	OREGON CONNECT KIDS GRANT FIELD TRIP - CONTRACTUAL	22,000.00	0.00	22,000.00	14,392.80	0.00	7,607.20
F 2110.4150-90-OR24	OREGON CONNECT KIDS GRANT FIELD TRIP - TRAVEL EXPENSES	2,100.00	0.00	2,100.00	1,724.90	0.00	375.10
O	*	24,100.00	0.00	24,100.00	16,117.70	0.00	7,982.30
OR	**	24,100.00	0.00	24,100.00	16,117.70	0.00	7,982.30
OR24	***	24,100.00	0.00	24,100.00	16,117.70	0.00	7,982.30
F 2280.1500-90-PE24	PERKINS GRANT - PROFESSIONAL SALARIES	7,800.00	0.00	7,800.00	0.00	0.00	7,800.00
F 2280.4000-90-PE24	PERKINS GRANT - PURCHASED SERVICES	24,850.00	0.00	24,850.00	3,009.99	2,000.00	19,840.01
F 2280.4150-90-PE24	PERKINS GRANT - TRAVEL EXPENSES	3,000.00	0.00	3,000.00	0.00	797.59	2,202.41
F 2280.4500-90-PE24	PERKINS GRANT - SUPPLIES AND MATERIALS	22,672.00	0.00	22,672.00	13,100.04	7,561.93	2,010.03
F 2280.4900-90-PE24	PERKINS GRANT - BOCES SERVICES	6,800.00	0.00	6,800.00	0.00	0.00	6,800.00
P	*	65,122.00	0.00	65,122.00	16,110.03	10,359.52	38,652.45
PE	**	65,122.00	0.00	65,122.00	16,110.03	10,359.52	38,652.45
PE24	***	65,122.00	0.00	65,122.00	16,110.03	10,359.52	38,652.45
F 2110.4000-90-SA24	SAXTON CONNECT KIDS GRANT FIELD TRIP - CONTRACTUAL	14,800.00	0.00	14,800.00	13,593.20	0.00	1,206.80
F 2110.4150-90-SA24	SAXTON CONNECT KIDS GRANT FIELD TRIP - TRAVEL EXPENSES	2,000.00	0.00	2,000.00	1,569.80	0.00	430.20
S	*	16,800.00	0.00	16,800.00	15,163.00	0.00	1,637.00
SA	**	16,800.00	0.00	16,800.00	15,163.00	0.00	1,637.00

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Location & Program From 7/1/2023 To 5/31/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
SA24		***	16,800.00	0.00	16,800.00	15,163.00	0.00	1,637.00
F 9811.4500-90-SB01	SMART SCHOOLS PHASE 1 SUPPLIES & MATER		225,957.03	0.00	225,957.03	0.00	0.00	225,957.03
S		*	225,957.03	0.00	225,957.03	0.00	0.00	225,957.03
SB		**	225,957.03	0.00	225,957.03	0.00	0.00	225,957.03
SB01		***	225,957.03	0.00	225,957.03	0.00	0.00	225,957.03
F 9811.4500-90-SB02	SMART SCHOOLS PHASE 2 SUPPLIES & MATER		197,883.77	0.00	197,883.77	0.00	0.00	197,883.77
S		*	197,883.77	0.00	197,883.77	0.00	0.00	197,883.77
SB		**	197,883.77	0.00	197,883.77	0.00	0.00	197,883.77
SB02		***	197,883.77	0.00	197,883.77	0.00	0.00	197,883.77
F 9811.4500-90-SB04	SMART SCHOOLS PHASE 4 SUPPLIES & MATER		1,093,792.17	0.00	1,093,792.17	348,756.00	180.00	744,856.17
S		*	1,093,792.17	0.00	1,093,792.17	348,756.00	180.00	744,856.17
SB		**	1,093,792.17	0.00	1,093,792.17	348,756.00	180.00	744,856.17
SB04		***	1,093,792.17	0.00	1,093,792.17	348,756.00	180.00	744,856.17
F 2110.4000-90-SO24	SOUTH OCEAN CONNECT KIDS GRANT FIELD TRIP - CONTRACTUAL		14,600.00	0.00	14,600.00	13,513.24	0.00	1,086.76
F 2110.4150-90-SO24	SOUTH OCEAN CONNECT KIDS GRANT FIELD TRIP - TRAVEL EXPENSES		2,000.00	0.00	2,000.00	1,949.56	0.00	50.44
S		*	16,600.00	0.00	16,600.00	15,462.80	0.00	1,137.20
SO		**	16,600.00	0.00	16,600.00	15,462.80	0.00	1,137.20
SO24		***	16,600.00	0.00	16,600.00	15,462.80	0.00	1,137.20
F 2110.4500-90-TFCU	SUPPLIES AND MATERIALS - TFCU GRANT AWARD O. JUAREZ FUENTES		2,500.00	0.00	2,500.00	371.76	0.00	2,128.24
T		*	2,500.00	0.00	2,500.00	371.76	0.00	2,128.24
TF		**	2,500.00	0.00	2,500.00	371.76	0.00	2,128.24
TFCU		***	2,500.00	0.00	2,500.00	371.76	0.00	2,128.24
F 2511.4500-90-U23	UPK GRANT - SUPPLIES AND MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
U		*	0.00	0.00	0.00	0.00	0.00	0.00
U2		**	0.00	0.00	0.00	0.00	0.00	0.00
U23		***	0.00	0.00	0.00	0.00	0.00	0.00
F 2511.1500-90-U24	UPK GRANT - PROFESSIONAL SALARIES		197,946.00	0.00	197,946.00	45,313.28	0.00	152,632.72
F 2511.1600-90-U24	UPK GRANT - SUPPORT STAFF		50,356.00	0.00	50,356.00	0.00	0.00	50,356.00
F 2511.4000-90-U24	UPK GRANT - PURCHASED SERVICES		1,525,432.00	0.00	1,525,432.00	1,203,265.60	322,166.40	0.00

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Location & Program From 7/1/2023 To 5/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2511.4500-90-U24	UPK GRANT - SUPPLIES AND MATERIALS	70,262.00	0.00	70,262.00	15,904.94	32,102.91	22,254.15
F 2511.4900-90-U24	UPK GRANT - BOCES SERVICES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
F 2511.8000-90-U24	UPK GRANT - EMPLOYEE BENEFITS	79,039.00	0.00	79,039.00	0.00	0.00	79,039.00
U	*	1,924,535.00	0.00	1,924,535.00	1,264,483.82	354,269.31	305,781.87
U2	**	1,924,535.00	0.00	1,924,535.00	1,264,483.82	354,269.31	305,781.87
U24	***	1,924,535.00	0.00	1,924,535.00	1,264,483.82	354,269.31	305,781.87
90	****	14,132,559.15	2,220,840.12	16,353,399.27	8,224,486.43	4,476,790.41	3,652,122.43
9	*****	14,132,559.15	2,220,840.12	16,353,399.27	8,224,486.43	4,476,790.41	3,652,122.43
F 2252.4000-AR-G24	ARP - IDEA 619 - PURCHASED SERVICES	27,090.00	0.00	27,090.00	26,803.39	71.67	214.94
F 2252.4500-AR-G24	ARP - IDEA 619 - SUPPLIES AND MATERIALS	17,131.00	0.00	17,131.00	0.00	0.00	17,131.00
G	*	44,221.00	0.00	44,221.00	26,803.39	71.67	17,345.94
G2	**	44,221.00	0.00	44,221.00	26,803.39	71.67	17,345.94
G24	***	44,221.00	0.00	44,221.00	26,803.39	71.67	17,345.94
F 2110.4500-AR-HML2	ARP HCY PART II 5219- SUPPLIES AND MATERIALS	1,767.00	0.00	1,767.00	1,760.30	0.00	6.70
H	*	1,767.00	0.00	1,767.00	1,760.30	0.00	6.70
HM	**	1,767.00	0.00	1,767.00	1,760.30	0.00	6.70
HML2	***	1,767.00	0.00	1,767.00	1,760.30	0.00	6.70
F 2110.4000-AR-HMLS	ARP HCY PART II 5218- PURCHASED SERVICES	40,725.00	0.00	40,725.00	0.00	0.00	40,725.00
H	*	40,725.00	0.00	40,725.00	0.00	0.00	40,725.00
HM	**	40,725.00	0.00	40,725.00	0.00	0.00	40,725.00
HMLS	***	40,725.00	0.00	40,725.00	0.00	0.00	40,725.00
F 2250.1300-AR-I24	ARP - IDEA 611 - PROFESSIONAL SALARIES	22,620.00	0.00	22,620.00	15,167.00	0.00	7,453.00
F 2250.2000-AR-I24	ARP - IDEA 611 - EQUIPMENT	26,565.00	0.00	26,565.00	26,565.00	0.00	0.00
F 2250.3000-AR-I24	ARP - IDEA 611 - MINOR REMODELING	23,215.00	0.00	23,215.00	23,214.57	0.00	0.43
F 2250.4000-AR-I24	ARP - IDEA 611 - PURCHASED SERVICES	78,700.00	0.00	78,700.00	57,508.10	96.67	21,095.23
F 2250.4500-AR-I24	ARP - IDEA 611 - SUPPLIES AND MATERIALS	146,458.00	0.00	146,458.00	138,823.50	0.00	7,634.50
I	*	297,558.00	0.00	297,558.00	261,278.17	96.67	36,183.16
I2	**	297,558.00	0.00	297,558.00	261,278.17	96.67	36,183.16
I24	***	297,558.00	0.00	297,558.00	261,278.17	96.67	36,183.16
F 2110.1500-AR-LRLS	ARP ESSER 5884 - LEARNING LOSS- PROFESSIONAL SALARIES	2,173,896.00	241,090.00	2,414,986.00	1,267,499.29	280,746.88	866,739.83
F 2110.1620-AR-LRLS	ARP ESSER 5884 - LEARNING LOSS- NON INSTRUCTIONAL SALARIES	584,350.83	0.00	584,350.83	465,799.52	0.00	118,551.31

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Location & Program From 7/1/2023 To 5/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2110.4000-AR-LRLS	ARP ESSER 5884 - LEARNING LOSS- PURCHASED SERVICES	50,275.60	901,238.00	951,513.60	639,874.60	0.00	311,639.00
F 2110.4500-AR-LRLS	ARP ESSER 5884 - LEARNING LOSS- SUPPLIES AND MATERIALS	0.38	0.00	0.38	0.00	0.00	0.38
F 2110.8000-AR-LRLS	ARP ESSER 5884 - LEARNING LOSS- EMPLOYEE BENEFITS	1,461,213.16	-691,090.00	770,123.16	770,122.57	0.00	0.59
L	*	4,269,735.97	451,238.00	4,720,973.97	3,143,295.98	280,746.88	1,296,931.11
LR	**	4,269,735.97	451,238.00	4,720,973.97	3,143,295.98	280,746.88	1,296,931.11
LRLS	***	4,269,735.97	451,238.00	4,720,973.97	3,143,295.98	280,746.88	1,296,931.11
F 2110.1500-AR-STRS	ARP ESSER 5883 - COMPREHENSIVE A STATE RESERVES- PROFESSIONAL SALARIES	675,390.20	0.00	675,390.20	433,325.79	0.00	242,064.41
F 2110.1620-AR-STRS	ARP ESSER 5883 - COMPREHENSIVE A STATE RESERVES- SUPPORT STAFF	2,850.00	0.00	2,850.00	0.00	8,007.50	-5,157.50
S	*	678,240.20	0.00	678,240.20	433,325.79	8,007.50	236,906.91
ST	**	678,240.20	0.00	678,240.20	433,325.79	8,007.50	236,906.91
STRS	***	678,240.20	0.00	678,240.20	433,325.79	8,007.50	236,906.91
F 2110.1500-AR-STSE	ARP ESSER 5882 - SUMMER ENRICHMENT STATE RESERVES- PROFESSIONAL SALARIES	339,955.00	167,708.00	507,663.00	507,007.32	0.00	655.68
F 2110.1620-AR-STSE	ARP ESSER 5882 - SUMMER ENRICHMENT STATE RESERVES- NON-INSTRUCTIONAL SALARIES	80,555.00	-46,673.00	33,882.00	8,881.14	0.00	25,000.86
F 2110.4000-AR-STSE	ARP ESSER 5882 - SUMMER ENRICHMENT STATE RESERVES- PURCHASED SERVICES	104,114.76	0.00	104,114.76	104,350.00	0.00	-235.24
F 2110.4500-AR-STSE	ARP ESSER 5882 - SUMMER ENRICHMENT STATE RESERVES- SUPPLIES & MATERIALS	111,881.04	-104,901.00	6,980.04	6,879.22	0.00	100.82
F 2110.8000-AR-STSE	ARP ESSER 5882 - SUMMER ENRICHMENT STATE RESERVES- EMPLOYEE BENEFITS	22,937.35	-16,134.00	6,803.35	0.00	0.00	6,803.35
S	*	659,443.15	0.00	659,443.15	627,117.68	0.00	32,325.47
ST	**	659,443.15	0.00	659,443.15	627,117.68	0.00	32,325.47
STSE	***	659,443.15	0.00	659,443.15	627,117.68	0.00	32,325.47
AR	****	5,991,690.32	451,238.00	6,442,928.32	4,493,581.31	288,922.72	1,660,424.29
A	*****	5,991,690.32	451,238.00	6,442,928.32	4,493,581.31	288,922.72	1,660,424.29
F 2110.1500-CR-ES2	CRRSA - ESSER2- PROFESSIONAL SALARIES	172,162.78	0.00	172,162.78	360,940.96	0.00	-188,778.18
F 2110.1620-CR-ES2	CRRSA - ESSER2- NON INSTRUCTIONAL SALARIES	39,576.95	0.00	39,576.95	0.00	0.00	39,576.95

PATCHOGUE-MEDFORD UFSD

Appropriation Status Detail Report By Location & Program From 7/1/2023 To 5/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2110.4000-CR-ES2	CRRSA - ESSER2- PURCHASED SERVICES	0.64	28,245.00	28,245.64	28,245.00	0.00	0.64
F 2110.4500-CR-ES2	CRRSA - ESSER2- SUPPLIES AND MATERIALS	0.69	0.00	0.69	0.00	0.00	0.69
F 2110.8000-CR-ES2	CRRSA - ESSER2- EMPLOYEE BENEFITS	149,199.64	0.00	149,199.64	0.00	0.00	149,199.64
E	*	360,940.70	28,245.00	389,185.70	389,185.96	0.00	-0.26
ES	**	360,940.70	28,245.00	389,185.70	389,185.96	0.00	-0.26
ES2	***	360,940.70	28,245.00	389,185.70	389,185.96	0.00	-0.26
F 2110.1500-CR-GR2	CRRSA - GEER2- PROFESSIONAL SALARIES	427.25	0.00	427.25	427.25	0.00	0.00
F 2110.4000-CR-GR2	CRRSA - GEER2- PURCHASED SERVICES	0.00	10,517.00	10,517.00	10,517.00	0.00	0.00
G	*	427.25	10,517.00	10,944.25	10,944.25	0.00	0.00
GR	**	427.25	10,517.00	10,944.25	10,944.25	0.00	0.00
GR2	***	427.25	10,517.00	10,944.25	10,944.25	0.00	0.00
CR	****	361,367.95	38,762.00	400,129.95	400,130.21	0.00	-0.26
C	*****	361,367.95	38,762.00	400,129.95	400,130.21	0.00	-0.26
Fund FTotals:		20,563,303.35	2,710,840.12	23,274,143.47	13,118,197.95	4,765,713.13	5,390,232.39
Grand Totals:		20,563,303.35	2,710,840.12	23,274,143.47	13,118,197.95	4,765,713.13	5,390,232.39

JUNE
(UNAUDITED)



Account	Description	Debits	Credits
F 200	CASH IN CHECKING	195.62	0.00
F 410	STATE & FEDERAL AID RECEIVABLE	2,851,995.62	0.00
F 600	ACCOUNTS PAYABLE	0.00	338,306.27
F 601	ACCRUED LIABILITIES	0.00	96,970.38
F 630	DUE TO GENERAL FUND	0.00	1,722,103.41
F 631	DUE TO OTHER GOVERNMENTS	0.00	486,375.00
F 687	DEFERRED REVENUE	0.00	208,436.18
F 821	RESERVE FOR ENCUMBRANCES	0.00	2,656,113.58
F 909	FUND BALANCE, UNRESERVED	2,656,113.58	0.00
F Fund Totals:		5,508,304.82	5,508,304.82
Grand Totals:		5,508,304.82	5,508,304.82

DRAFT

PATCHOGUE-MEDFORD UFSD

Revenue Status Report By Function From 7/1/2023 To 6/30/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 2770.2515	GILDER LEHRMAN-PROGRAM EXPENSES	2,809.91	0.00	2,809.91	2,809.91	0.00
F 2770.AA13	BIG HISTORY PROJECT	1,261.75	0.00	1,261.75	0.00	1,261.75
F 2770.AG24	AMERICAN GEOGRAPHICAL SOCIETY GRANT - (BRIAN BUCCINNA)	300.00	0.00	300.00	0.00	300.00
F 2770.CC13	LOWES - BAY ELEMENTARY GRANT	81.14	0.00	81.14	0.00	81.14
F 2770.DD15	LOWES GRANT - EAGLE	281.13	0.00	281.13	0.00	281.13
F 2770.L23	SUMMER HANDICAP TUITION REVENUES FROM OTHER DISTRICTS	0.00	0.00	0.00	9,252.00	-9,252.00
F 2770.LW19	MEDFORD ELEM. LOWES GRANT	26.45	0.00	26.45	26.45	0.00
F 2770.TFCU	OTHER MISC - TFCU GRANT O. JUAREZ FUENTES	2,500.00	0.00	2,500.00	371.76	2,128.24
F 3289.AA24	BARTON CONNECT KIDS FIELD TRIP GRANT	1,412.64	0.00	1,412.64	1,412.62	0.02
F 3289.BB24	BARTON CONNECT KIDS FIELD TRIP GRANT - FIRE ISLAND LIGHTHOUSE	3,600.00	0.00	3,600.00	3,508.00	92.00
F 3289.BD	ST SUPP SCHLS - BLIND & DEAF	255,000.00	0.00	255,000.00	0.00	255,000.00
F 3289.L24	SUMMER HANDICAPPED REV 23/24	1,538,400.00	0.00	1,538,400.00	1,029,129.61	509,270.39
F 3289.OMH	OMH - MITIGATING THE IMPACT OF TRAUMA IN SCHOOLS	68,210.00	0.00	68,210.00	48,980.01	19,229.99
F 3289.OR24	OREGON CONNECT KIDS FIELD TRIP GRANT	24,100.00	0.00	24,100.00	16,117.70	7,982.30
F 3289.SA24	SAXTON CONNECT KIDS FIELD TRIP GRANT	16,800.00	0.00	16,800.00	15,163.00	1,637.00
F 3289.SB01	SMART SCHOOLS PHASE I	225,957.03	0.00	225,957.03	0.00	225,957.03
F 3289.SB02	SMART SCHOOLS PHASE II	197,883.77	0.00	197,883.77	0.00	197,883.77
F 3289.SB04	SMART SCHOOLS PHASE IV	1,093,792.17	0.00	1,093,792.17	348,756.00	745,036.17
F 3289.SO24	SOUTH OCEAN CONNECT KIDS FIELD TRIP GRANT	16,600.00	0.00	16,600.00	15,462.80	1,137.20
F 3289.U24	UPK GRANT	1,924,535.00	0.00	1,924,535.00	1,924,535.00	0.00
F 4126.ARP	ARP GRANT	6,023,348.94	0.00	6,023,348.94	3,327,099.56	2,696,249.38
F 4126.ARP .LR.LS	ARP ESSER GRANT - LEARNING LOSS	4,720,973.97	0.00	4,720,973.97	3,565,033.09	1,155,940.88
F 4126.ARP .ST.RS	ARP ESSER GRANT - STATE RESERVES - COMPREHENSIVE A	678,240.20	0.00	678,240.20	525,960.85	152,279.35
F 4126.ARP .ST.SE	ARP ESSER GRANT - STATE RESERVES - SUMMER ENRICHMENT	659,443.15	0.00	659,443.15	597,391.26	62,051.89
F 4126.ARP.H.C2	ARP HCY PART II GRANT (5219)	1,767.00	0.00	1,767.00	1,760.30	6.70
F 4126.ARP.H.CY	ARP HCY PART IIGRANT	40,725.00	0.00	40,725.00	32,725.00	8,000.00
F 4126.CRES.2	CRRSA - ESSER2 GRANT	389,185.70	0.00	389,185.70	389,185.70	0.00
F 4126.CRGR.2	CRRSA - GEER2 GRANT	10,944.25	0.00	10,944.25	10,944.25	0.00

PATCHOGUE-MEDFORD UFSD

Revenue Status Report By Function From 7/1/2023 To 6/30/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 4126.J23	TITLE I	104,980.18	0.00	104,980.18	4,235.18	100,745.00
F 4126.J24	TITLE I	865,975.00	110,753.00	976,728.00	795,361.45	181,366.55
F 4126.K23	TITLE I SCHOL IMPROVEMENT	37,652.69	0.00	37,652.69	37,652.69	0.00
F 4126.K24	TITLE I SCHOL IMPROVEMENT	40,000.00	0.00	40,000.00	30,657.00	9,343.00
F 4126.N23 .04	TITLE I SCHOL IMP COACHING FOR EXCELLENCE - EAGLE	33,302.76	0.00	33,302.76	2,259.00	31,043.76
F 4126.N23 .05	TITLE I SCHOL IMP COACHING FOR EXCELLENCE - MEDFORD	17,276.91	0.00	17,276.91	0.00	17,276.91
F 4126.N23 .07	TITLE I SCHOL IMP COACHING FOR EXCELLENCE - TREMONT	27,106.26	0.00	27,106.26	0.00	27,106.26
F 4129.D23	TITLE IVA REVENUE	11,349.00	0.00	11,349.00	11,349.00	0.00
F 4129.D24	TITLE IVA REVENUE	69,416.00	3,671.00	73,087.00	34,173.62	38,913.38
F 4256.G24	IDEA PART B SECTION 619	164,930.00	0.00	164,930.00	159,610.86	5,319.14
F 4256.G24A.RP	APR - IDEA PART B SECTION 619	44,221.00	0.00	44,221.00	26,875.00	17,346.00
F 4256.I24	IDEA PART B SECTION 611	2,208,086.00	0.00	2,208,086.00	2,208,086.00	0.00
F 4256.I24A.RP	ARP - IDEA PART B SECTION 611	297,558.00	0.00	297,558.00	261,378.00	36,180.00
F 4277.PE24	VOCATIONAL EDUCATION - PERKINS GRANT	65,122.00	0.00	65,122.00	26,339.60	38,782.40
F 4289.1423	TITLE IIIA LEP	42,258.75	0.00	42,258.75	29,976.75	12,282.00
F 4289.1424	TITLE IIIA LEP	192,629.00	24,083.00	216,712.00	116,975.29	99,736.71
F 4289.1523	IMMIGRANT EDUCATION	187,568.72	0.00	187,568.72	25,118.72	162,450.00
F 4289.1524	IMMIGRANT EDUCATION	65,622.00	184,508.00	250,130.00	89,179.90	160,950.10
F 4289.1923	TITLE IIA	13,768.00	0.00	13,768.00	13,768.00	0.00
F 4289.1924	TITLE IIA	136,209.00	1,918.00	138,127.00	115,922.40	22,204.60
F 5031	INTERFUND TRANSFERS FROM GF	429,600.00	0.00	429,600.00	257,282.41	172,317.59
F Totals:		22,952,810.47	324,933.00	23,277,743.47	16,111,825.74	7,165,917.73
Grand Totals:		22,952,810.47	324,933.00	23,277,743.47	16,111,825.74	7,165,917.73

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Location & Program From 7/1/2023 To 6/30/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2020.1500-04-N23	TITLE I SCH IMP COACHING FOR EXCELLENCE- PROFESSIONAL SALARIES - EAGLE	14,511.57	0.00	14,511.57	2,259.00	0.00	12,252.57
F 2020.8000-04-N23	TITLE I SCH IMP COACHING FOR EXCELLENCE- EMPLOYEE BENEFITS - EAGLE	18,791.19	0.00	18,791.19	0.00	0.00	18,791.19
N	*	33,302.76	0.00	33,302.76	2,259.00	0.00	31,043.76
N2	**	33,302.76	0.00	33,302.76	2,259.00	0.00	31,043.76
N23	***	33,302.76	0.00	33,302.76	2,259.00	0.00	31,043.76
04	****	33,302.76	0.00	33,302.76	2,259.00	0.00	31,043.76
F 2020.1500-05-N23	TITLE I SCH IMP COACHING FOR EXCELLENCE- PROFESSIONAL SALARIES - MEDFORD	5,935.16	0.00	5,935.16	0.00	0.00	5,935.16
F 2020.8000-05-N23	TITLE I SCH IMP COACHING FOR EXCELLENCE- EMPLOYEE BENEFITS - MEDFORD	11,341.75	0.00	11,341.75	0.00	0.00	11,341.75
N	*	17,276.91	0.00	17,276.91	0.00	0.00	17,276.91
N2	**	17,276.91	0.00	17,276.91	0.00	0.00	17,276.91
N23	***	17,276.91	0.00	17,276.91	0.00	0.00	17,276.91
05	****	17,276.91	0.00	17,276.91	0.00	0.00	17,276.91
F 2020.1500-07-N23	TITLE I SCH IMP COACHING FOR EXCELLENCE- PROFESSIONAL SALARIES - TREMONT	12,028.25	0.00	12,028.25	0.00	0.00	12,028.25
F 2020.8000-07-N23	TITLE I SCH IMP COACHING FOR EXCELLENCE- EMPLOYEE BENEFITS - TREMONT	15,078.01	0.00	15,078.01	0.00	0.00	15,078.01
N	*	27,106.26	0.00	27,106.26	0.00	0.00	27,106.26
N2	**	27,106.26	0.00	27,106.26	0.00	0.00	27,106.26
N23	***	27,106.26	0.00	27,106.26	0.00	0.00	27,106.26
07	****	27,106.26	0.00	27,106.26	0.00	0.00	27,106.26
0	*****	77,685.93	0.00	77,685.93	2,259.00	0.00	75,426.93
F 2128.1500-90-1414	TITLE IIIA LEP - PROFESSIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
1	*	0.00	0.00	0.00	0.00	0.00	0.00
14	**	0.00	0.00	0.00	0.00	0.00	0.00
1414	***	0.00	0.00	0.00	0.00	0.00	0.00
F 2128.1500-90-1423	TITLE IIIA LEP - PROFESSIONAL SALARIES	32,361.25	0.00	32,361.25	24,457.50	0.00	7,903.75
F 2128.1600-90-1423	TITLE IIIA LEP - SUPPORT STAFF	4,342.50	0.00	4,342.50	3,073.65	0.00	1,268.85

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Location & Program From 7/1/2023 To 6/30/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2128.4000-90-1423	TITLE IIIA LEP - PURCH SERVICES	80.50	0.00	80.50	0.00	0.00	80.50
F 2128.4500-90-1423	TITLE IIIA LEP - SUPPLIES AND MATERIAL	1,506.06	2,533.44	4,039.50	2,445.60	0.00	1,593.90
F 2128.4900-90-1423	TITLE IIIA LEP - BOCES SERVICES	1,435.00	0.00	1,435.00	0.00	0.00	1,435.00
1	*	39,725.31	2,533.44	42,258.75	29,976.75	0.00	12,282.00
14	**	39,725.31	2,533.44	42,258.75	29,976.75	0.00	12,282.00
1423	***	39,725.31	2,533.44	42,258.75	29,976.75	0.00	12,282.00
F 2128.1500-90-1424	TITLE IIIA LEP - PROFESSIONAL SALARIES	68,710.00	24,083.00	92,793.00	57,534.50	0.00	35,258.50
F 2128.1600-90-1424	TITLE IIIA LEP - SUPPORT STAFF	32,284.00	0.00	32,284.00	27,080.79	0.00	5,203.21
F 2128.4000-90-1424	TITLE IIIA LEP - PURCH SERVICES	72,375.00	0.00	72,375.00	13,100.00	0.00	59,275.00
F 2128.8000-90-1424	TITLE IIIA LEP - EMPLOYEE BENEFITS	19,260.00	0.00	19,260.00	19,260.00	0.00	0.00
1	*	192,629.00	24,083.00	216,712.00	116,975.29	0.00	99,736.71
14	**	192,629.00	24,083.00	216,712.00	116,975.29	0.00	99,736.71
1424	***	192,629.00	24,083.00	216,712.00	116,975.29	0.00	99,736.71
F 2128.1500-90-1523	TITLE III IMMIGRANT ED- PROF SALARIES	149,732.00	0.00	149,732.00	24,998.00	0.00	124,734.00
F 2128.1600-90-1523	TITLE III IMMIGRANT ED - SUPPORT STAFF	19,139.72	0.00	19,139.72	120.72	0.00	19,019.00
F 2128.4000-90-1523	TITLE III IMMIGRANT - PURCH SERVICES	10,850.00	0.00	10,850.00	0.00	0.00	10,850.00
F 2128.4500-90-1523	TITLE III IMMIG - SUPPLIES AND MATERIA	3,347.00	0.00	3,347.00	0.00	0.00	3,347.00
F 2128.4900-90-1523	TITLE III IMMIG - BOCES SERVICES	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
1	*	187,568.72	0.00	187,568.72	25,118.72	0.00	162,450.00
15	**	187,568.72	0.00	187,568.72	25,118.72	0.00	162,450.00
1523	***	187,568.72	0.00	187,568.72	25,118.72	0.00	162,450.00
F 2128.1500-90-1524	TITLE III IMMIGRANT ED- PROF SALARIES	26,325.00	123,788.00	150,113.00	61,936.52	0.00	88,176.48
F 2128.1600-90-1524	TITLE III IMMIGRANT ED - SUPPORT STAFF	27,518.00	0.00	27,518.00	22,264.88	0.00	5,253.12
F 2128.4500-90-1524	TITLE III IMMIG - SUPPLIES AND MATERIA	11,779.00	60,720.00	72,499.00	4,978.50	0.00	67,520.50
1	*	65,622.00	184,508.00	250,130.00	89,179.90	0.00	160,950.10
15	**	65,622.00	184,508.00	250,130.00	89,179.90	0.00	160,950.10
1524	***	65,622.00	184,508.00	250,130.00	89,179.90	0.00	160,950.10
F 2110.1500-90-1923	TITLE IIA - PROFESSIONAL SALARIES	2,919.00	0.00	2,919.00	13,768.00	0.00	-10,849.00
F 2110.4000-90-1923	TITLE IIA - PURCHASED SERVICES	10,849.00	0.00	10,849.00	0.00	0.00	10,849.00
1	*	13,768.00	0.00	13,768.00	13,768.00	0.00	0.00
19	**	13,768.00	0.00	13,768.00	13,768.00	0.00	0.00
1923	***	13,768.00	0.00	13,768.00	13,768.00	0.00	0.00
F 2110.1500-90-1924	TITLE IIA - PROFESSIONAL SALARIES	115,008.00	1,918.00	116,926.00	115,282.40	0.00	1,643.60

PATCHOGUE-MEDFORD UFSD

Appropriation Status Detail Report By Location & Program From 7/1/2023 To 6/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2110.4000-90-1924	TITLE IIA - PURCHASED SERVICES	21,201.00	0.00	21,201.00	640.00	0.00	20,561.00
1	*	136,209.00	1,918.00	138,127.00	115,922.40	0.00	22,204.60
19	**	136,209.00	1,918.00	138,127.00	115,922.40	0.00	22,204.60
1924	***	136,209.00	1,918.00	138,127.00	115,922.40	0.00	22,204.60
F 2110.4500-90-2515	GILDER LEHRMAN - PROGRAM EXPENSES	2,809.91	0.00	2,809.91	2,809.91	0.00	0.00
2	*	2,809.91	0.00	2,809.91	2,809.91	0.00	0.00
25	**	2,809.91	0.00	2,809.91	2,809.91	0.00	0.00
2515	***	2,809.91	0.00	2,809.91	2,809.91	0.00	0.00
F 2110.1500-90-AA13	BIG HISTORY PROJECT - PROF SALARIES	685.00	0.00	685.00	0.00	0.00	685.00
F 2110.4150-90-AA13	BIG HISTORY PROJECT TRAVEL	574.00	0.00	574.00	0.00	0.00	574.00
F 2110.4500-90-AA13	BIG HISTORY PROJECT SUPPLIES & MAT	2.75	0.00	2.75	0.00	0.00	2.75
A	*	1,261.75	0.00	1,261.75	0.00	0.00	1,261.75
AA	**	1,261.75	0.00	1,261.75	0.00	0.00	1,261.75
AA13	***	1,261.75	0.00	1,261.75	0.00	0.00	1,261.75
F 2110.4150-90-AA24	BARTON CONNECT KIDS GRANT FIELD TRIP	1,412.64	0.00	1,412.64	1,412.62	0.00	0.02
A	*	1,412.64	0.00	1,412.64	1,412.62	0.00	0.02
AA	**	1,412.64	0.00	1,412.64	1,412.62	0.00	0.02
AA24	***	1,412.64	0.00	1,412.64	1,412.62	0.00	0.02
F 2110.4150-90-AG24	AMERICAN GEOGRAPHICAL SOCIETY GRANT - TRAVEL EXPENSES (BRIAN BUCCINNA)	300.00	0.00	300.00	0.00	0.00	300.00
A	*	300.00	0.00	300.00	0.00	0.00	300.00
AG	**	300.00	0.00	300.00	0.00	0.00	300.00
AG24	***	300.00	0.00	300.00	0.00	0.00	300.00
F 2110.1500-90-ARP	ARP ESSER III 5880- PROFESSIONAL SALARIES	3,053.50	0.00	3,053.50	0.00	0.00	3,053.50
F 2110.1620-90-ARP	ARP ESSER III 5880- NON INSTRUCTIONAL SALARIES	-4,425.13	0.00	-4,425.13	0.00	0.00	-4,425.13
F 2110.2000-90-ARP	ARP ESSER III 5880- EQUIPMENT	1,833,627.34	-1,422,311.34	411,316.00	411,196.86	0.00	119.14
F 2110.4000-90-ARP	ARP ESSER III 5880- PURCHASED SERVICES	1,992,960.00	2,599,497.00	4,592,457.00	2,133,279.46	2,412,825.16	46,352.38
F 2110.4500-90-ARP	ARP ESSER III 5880- SUPPLIES AND MATERIALS	304,895.65	715,481.00	1,020,376.65	782,623.24	236,641.42	1,111.99
F 2110.8000-90-ARP	ARP ESSER III 5880- EMPLOYEE BENEFITS	570.92	0.00	570.92	0.00	0.00	570.92

PATCHOGUE-MEDFORD UFSD

Appropriation Status Detail Report By Location & Program From 7/1/2023 To 6/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A	*	4,130,682.28	1,892,666.66	6,023,348.94	3,327,099.56	2,649,466.58	46,782.80
AR	**	4,130,682.28	1,892,666.66	6,023,348.94	3,327,099.56	2,649,466.58	46,782.80
ARP	***	4,130,682.28	1,892,666.66	6,023,348.94	3,327,099.56	2,649,466.58	46,782.80
F 2110.4000-90-BB24	BARTON CONNECT KIDS GRANT FIELD TRIP - FIRE ISLAND LIGHTHOUSE 6/17/2024	500.00	0.00	500.00	420.00	0.00	80.00
F 2110.4900-90-BB24	BARTON CONNECT KIDS GRANT FIELD TRIP - FIRE ISLAND LIGHTHOUSE 6/17/2024 - BOCES SERVICES	3,100.00	0.00	3,100.00	3,088.00	0.00	12.00
B	*	3,600.00	0.00	3,600.00	3,508.00	0.00	92.00
BB	**	3,600.00	0.00	3,600.00	3,508.00	0.00	92.00
BB24	***	3,600.00	0.00	3,600.00	3,508.00	0.00	92.00
F 2254.4740-90-BD	TUITION ST SUPP SCHLS-BLIND & DEAF	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00
B	*	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00
BD	**	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00
BD	***	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00
F 2110.4500-90-CC13	LOWES GRANT-BAY-SUPPLIES & MATERIALS	81.14	0.00	81.14	0.00	0.00	81.14
C	*	81.14	0.00	81.14	0.00	0.00	81.14
CC	**	81.14	0.00	81.14	0.00	0.00	81.14
CC13	***	81.14	0.00	81.14	0.00	0.00	81.14
F 2110.1500-90-D23	TITLE IVA - PROFESSIONAL SALARIES	7,933.00	0.00	7,933.00	10,149.00	0.00	-2,216.00
F 2110.4500-90-D23	TITLE IVA - SUPPLIES AND MATERIALS	1,441.00	0.00	1,441.00	1,200.00	0.00	241.00
F 2110.4900-90-D23	TITLE IVA - BOCES SERVICES	1,975.00	0.00	1,975.00	0.00	0.00	1,975.00
D	*	11,349.00	0.00	11,349.00	11,349.00	0.00	0.00
D2	**	11,349.00	0.00	11,349.00	11,349.00	0.00	0.00
D23	***	11,349.00	0.00	11,349.00	11,349.00	0.00	0.00
F 2110.1500-90-D24	TITLE IVA - PROFESSIONAL SALARIES	46,416.00	3,671.00	50,087.00	23,306.00	0.00	26,781.00
F 2110.4500-90-D24	TITLE IVA - SUPPLIES AND MATERIALS	2,000.00	0.00	2,000.00	967.62	0.00	1,032.38
F 2110.4900-90-D24	TITLE IVA - BOCES SERVICES	21,000.00	0.00	21,000.00	9,900.00	0.00	11,100.00
D	*	69,416.00	3,671.00	73,087.00	34,173.62	0.00	38,913.38
D2	**	69,416.00	3,671.00	73,087.00	34,173.62	0.00	38,913.38
D24	***	69,416.00	3,671.00	73,087.00	34,173.62	0.00	38,913.38
F 2110.4500-90-DD15	SUPPLIES & MAT - LOWES GRANT EAGLE ELE	281.13	0.00	281.13	0.00	0.00	281.13
D	*	281.13	0.00	281.13	0.00	0.00	281.13

PATCHOGUE-MEDFORD UFSD

Appropriation Status Detail Report By Location & Program From 7/1/2023 To 6/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
DD	**	281.13	0.00	281.13	0.00	0.00	281.13
DD15	***	281.13	0.00	281.13	0.00	0.00	281.13
F 2252.1500-90-G24	IDEA 619 - PROFESSIONAL SALARIES	64,685.00	0.00	64,685.00	65,787.42	0.00	-1,102.42
F 2252.4000-90-G24	IDEA 619 - PURCHASED SERVICES	78,699.00	0.00	78,699.00	77,989.90	0.00	709.10
F 2252.4500-90-G24	IDEA 619 - SUPPLIES AND MATERIALS	21,546.00	0.00	21,546.00	15,833.54	0.00	5,712.46
G	*	164,930.00	0.00	164,930.00	159,610.86	0.00	5,319.14
G2	**	164,930.00	0.00	164,930.00	159,610.86	0.00	5,319.14
G24	***	164,930.00	0.00	164,930.00	159,610.86	0.00	5,319.14
F 2250.1300-90-I22	IDEA 611 - PROFESSIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
I	*	0.00	0.00	0.00	0.00	0.00	0.00
I2	**	0.00	0.00	0.00	0.00	0.00	0.00
I22	***	0.00	0.00	0.00	0.00	0.00	0.00
F 2250.1300-90-I23	IDEA 611 - PROFESSIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
I	*	0.00	0.00	0.00	0.00	0.00	0.00
I2	**	0.00	0.00	0.00	0.00	0.00	0.00
I23	***	0.00	0.00	0.00	0.00	0.00	0.00
F 2250.1300-90-I24	IDEA 611 - PROFESSIONAL SALARIES	1,712,088.00	0.00	1,712,088.00	1,730,518.28	0.00	-18,430.28
F 2250.1620-90-I24	IDEA 611 - SUPPORT STAFF SALARIES	162,457.00	0.00	162,457.00	158,191.89	0.00	4,265.11
F 2250.4000-90-I24	IDEA 611 - PURCHASED SERVICES	274,371.00	0.00	274,371.00	270,721.83	0.00	3,649.17
F 2250.4150-90-I24	IDEA 611 - TRAVEL EXPENSES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
F 2250.4500-90-I24	IDEA 611 - SUPPLIES AND MATERIALS	57,170.00	0.00	57,170.00	48,654.00	0.00	8,516.00
I	*	2,208,086.00	0.00	2,208,086.00	2,208,086.00	0.00	0.00
I2	**	2,208,086.00	0.00	2,208,086.00	2,208,086.00	0.00	0.00
I24	***	2,208,086.00	0.00	2,208,086.00	2,208,086.00	0.00	0.00
F 2020.1500-90-J23	TITLE I - PROFESSIONAL SALARIES	82,613.94	0.00	82,613.94	4,234.50	0.00	78,379.44
F 2020.1620-90-J23	TITLE I - SUPPORT STAFF	2,252.37	0.00	2,252.37	0.00	0.00	2,252.37
F 2020.4500-90-J23	TITLE I - SUPPLIES AND MATERIALS	20,113.87	0.00	20,113.87	0.68	0.00	20,113.19
J	*	104,980.18	0.00	104,980.18	4,235.18	0.00	100,745.00
J2	**	104,980.18	0.00	104,980.18	4,235.18	0.00	100,745.00
J23	***	104,980.18	0.00	104,980.18	4,235.18	0.00	100,745.00
F 2020.1500-90-J24	TITLE I - PROFESSIONAL SALARIES	778,678.00	79,335.00	858,013.00	714,399.45	0.00	143,613.55
F 2020.4500-90-J24	TITLE I - SUPPLIES AND MATERIALS	6,840.00	31,418.00	38,258.00	505.00	6,647.00	31,106.00
F 2020.8000-90-J24	TITLE I - EMPLOYEE BENEFITS	80,457.00	0.00	80,457.00	80,457.00	0.00	0.00

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Location & Program From 7/1/2023 To 6/30/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
J	*	865,975.00	110,753.00	976,728.00	795,361.45	6,647.00	174,719.55
J2	**	865,975.00	110,753.00	976,728.00	795,361.45	6,647.00	174,719.55
J24	***	865,975.00	110,753.00	976,728.00	795,361.45	6,647.00	174,719.55
F 2020.1500-90-K22	TITLE I SCH IMP- PROFESSIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
K	*	0.00	0.00	0.00	0.00	0.00	0.00
K2	**	0.00	0.00	0.00	0.00	0.00	0.00
K22	***	0.00	0.00	0.00	0.00	0.00	0.00
F 2020.1500-90-K23	TITLE I SCH IMP- PROFESSIONAL SALARIES	14,545.61	0.00	14,545.61	18,453.96	0.00	-3,908.35
F 2020.1620-90-K23	TITLE I SCH IMP - SUPPORT STAFF	-1,217.00	0.00	-1,217.00	-217.00	0.00	-1,000.00
F 2020.4000-90-K23	TITLE I SCH IMP- PURCHASED SERVICES	18,764.50	0.00	18,764.50	17,966.50	0.00	798.00
F 2020.4500-90-K23	TITLE I SCH IMP- SUPPLIES AND MATERIALS	3,590.56	582.02	4,172.58	1,449.23	0.00	2,723.35
F 2020.4900-90-K23	TITLE I SCH IMP- BOCES	1,262.00	125.00	1,387.00	0.00	0.00	1,387.00
K	*	36,945.67	707.02	37,652.69	37,652.69	0.00	0.00
K2	**	36,945.67	707.02	37,652.69	37,652.69	0.00	0.00
K23	***	36,945.67	707.02	37,652.69	37,652.69	0.00	0.00
F 2020.1500-90-K24	TITLE I SCH IMP- PROFESSIONAL SALARIES	13,633.00	0.00	13,633.00	4,332.00	0.00	9,301.00
F 2020.4000-90-K24	TITLE I SCH IMP- PURCHASED SERVICES	26,367.00	0.00	26,367.00	26,325.00	0.00	42.00
K	*	40,000.00	0.00	40,000.00	30,657.00	0.00	9,343.00
K2	**	40,000.00	0.00	40,000.00	30,657.00	0.00	9,343.00
K24	***	40,000.00	0.00	40,000.00	30,657.00	0.00	9,343.00
F 2250.1500-90-L24	SUMMER HANDICAP - PROFESSIONAL SALARIES	250,000.00	0.00	250,000.00	171,145.51	0.00	78,854.49
F 2250.1620-90-L24	SUMMER HANDICAP - SUPPORT STAFF SALARIES	50,000.00	0.00	50,000.00	33,054.34	0.00	16,945.66
F 2250.4000-90-L24	SUMMER HANDICAP CONTRACTUAL AND OTHER	100,000.00	0.00	100,000.00	76,512.54	0.00	23,487.46
F 2250.4500-90-L24	SUMMER HANDICAP SUPPLIES AND MATERIALS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
F 2250.4710-90-L24	SUMMER HANDICAP TUITION-PUBLIC	40,000.00	0.00	40,000.00	3,954.00	0.00	36,046.00
F 2250.4720-90-L24	SUMMER HANDICAP TUITION-PRIVATE	300,000.00	0.00	300,000.00	171,419.28	0.00	128,580.72
F 2250.4900-90-L24	SUMMER HANDICAP TUITION-BOCES	600,000.00	0.00	600,000.00	474,229.00	0.00	125,771.00
F 2250.8000-90-L24	SUMMER HANDICAP EMPLOYEE BENEFITS	50,000.00	0.00	50,000.00	37,228.54	0.00	12,771.46
F 5511.1600-90-L24	NONINSTRUCTIONAL SALARIES-TRANS SUPER	15,000.00	0.00	15,000.00	8,214.30	0.00	6,785.70

PATCHOGUE-MEDFORD UFSD

Appropriation Status Detail Report By Location & Program From 7/1/2023 To 6/30/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 5511.1860-90-L24	BUS AIDES - SUMMER ESY PROGRAM		0.00	0.00	0.00	23,174.93	0.00	-23,174.93
F 5511.4000-90-L24	SUMMER HANDICAP TRANS- CONTRACTUAL		500,000.00	0.00	500,000.00	294,616.40	0.00	205,383.60
F 5511.8000-90-L24	EMPLOYEE BENEFITS		8,000.00	0.00	8,000.00	2,115.18	0.00	5,884.82
L		*	1,923,000.00	0.00	1,923,000.00	1,295,664.02	0.00	627,335.98
L2		**	1,923,000.00	0.00	1,923,000.00	1,295,664.02	0.00	627,335.98
L24		***	1,923,000.00	0.00	1,923,000.00	1,295,664.02	0.00	627,335.98
F 2110.4500-90-LW19	MEDFORD ELEM. LOWES GRANT - SUPPLIES AND MATERIALS		26.45	0.00	26.45	26.45	0.00	0.00
L		*	26.45	0.00	26.45	26.45	0.00	0.00
LW		**	26.45	0.00	26.45	26.45	0.00	0.00
LW19		***	26.45	0.00	26.45	26.45	0.00	0.00
F 2830.1500-90-OMH	OMH - MITIGATING THE IMPACT OF TRAUMA IN SCHOOLS - SALARIES		13,225.00	0.00	13,225.00	0.00	0.00	13,225.00
F 2830.4000-90-OMH	OMH - MITIGATING THE IMPACT OF TRAUMA IN SCHOOLS - CONTRACT SERVICES		46,785.00	0.00	46,785.00	45,000.00	0.00	1,785.00
F 2830.4500-90-OMH	OMH - MITIGATING THE IMPACT OF TRAUMA IN SCHOOLS - SUPPLIES		8,200.00	0.00	8,200.00	3,980.01	0.00	4,219.99
O		*	68,210.00	0.00	68,210.00	48,980.01	0.00	19,229.99
OM		**	68,210.00	0.00	68,210.00	48,980.01	0.00	19,229.99
OMH		***	68,210.00	0.00	68,210.00	48,980.01	0.00	19,229.99
F 2110.4000-90-OR24	OREGON CONNECT KIDS GRANT FIELD TRIP - CONTRACTUAL		22,000.00	0.00	22,000.00	14,392.80	0.00	7,607.20
F 2110.4150-90-OR24	OREGON CONNECT KIDS GRANT FIELD TRIP - TRAVEL EXPENSES		2,100.00	0.00	2,100.00	1,724.90	0.00	375.10
O		*	24,100.00	0.00	24,100.00	16,117.70	0.00	7,982.30
OR		**	24,100.00	0.00	24,100.00	16,117.70	0.00	7,982.30
OR24		***	24,100.00	0.00	24,100.00	16,117.70	0.00	7,982.30
F 2280.1500-90-PE24	PERKINS GRANT - PROFESSIONAL SALARIES		7,800.00	0.00	7,800.00	0.00	0.00	7,800.00
F 2280.4000-90-PE24	PERKINS GRANT - PURCHASED SERVICES		24,850.00	0.00	24,850.00	4,809.99	0.00	20,040.01
F 2280.4150-90-PE24	PERKINS GRANT - TRAVEL EXPENSES		3,000.00	0.00	3,000.00	1,317.59	0.00	1,682.41
F 2280.4500-90-PE24	PERKINS GRANT - SUPPLIES AND MATERIALS		22,672.00	0.00	22,672.00	20,212.02	0.00	2,459.98
F 2280.4900-90-PE24	PERKINS GRANT - BOCES SERVICES		6,800.00	0.00	6,800.00	0.00	0.00	6,800.00

PATCHOGUE-MEDFORD UFSD

Appropriation Status Detail Report By Location & Program From 7/1/2023 To 6/30/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
P		*	65,122.00	0.00	65,122.00	26,339.60	0.00	38,782.40
PE		**	65,122.00	0.00	65,122.00	26,339.60	0.00	38,782.40
PE24		***	65,122.00	0.00	65,122.00	26,339.60	0.00	38,782.40
F 2110.4000-90-SA24	SAXTON CONNECT KIDS GRANT FIELD TRIP - CONTRACTUAL		14,800.00	0.00	14,800.00	13,593.20	0.00	1,206.80
F 2110.4150-90-SA24	SAXTON CONNECT KIDS GRANT FIELD TRIP - TRAVEL EXPENSES		2,000.00	0.00	2,000.00	1,569.80	0.00	430.20
S		*	16,800.00	0.00	16,800.00	15,163.00	0.00	1,637.00
SA		**	16,800.00	0.00	16,800.00	15,163.00	0.00	1,637.00
SA24		***	16,800.00	0.00	16,800.00	15,163.00	0.00	1,637.00
F 9811.4500-90-SB01	SMART SCHOOLS PHASE 1 SUPPLIES & MATER		225,957.03	0.00	225,957.03	0.00	0.00	225,957.03
S		*	225,957.03	0.00	225,957.03	0.00	0.00	225,957.03
SB		**	225,957.03	0.00	225,957.03	0.00	0.00	225,957.03
SB01		***	225,957.03	0.00	225,957.03	0.00	0.00	225,957.03
F 9811.4500-90-SB02	SMART SCHOOLS PHASE 2 SUPPLIES & MATER		197,883.77	0.00	197,883.77	0.00	0.00	197,883.77
S		*	197,883.77	0.00	197,883.77	0.00	0.00	197,883.77
SB		**	197,883.77	0.00	197,883.77	0.00	0.00	197,883.77
SB02		***	197,883.77	0.00	197,883.77	0.00	0.00	197,883.77
F 9811.4500-90-SB04	SMART SCHOOLS PHASE 4 SUPPLIES & MATER		1,093,792.17	0.00	1,093,792.17	348,756.00	0.00	745,036.17
S		*	1,093,792.17	0.00	1,093,792.17	348,756.00	0.00	745,036.17
SB		**	1,093,792.17	0.00	1,093,792.17	348,756.00	0.00	745,036.17
SB04		***	1,093,792.17	0.00	1,093,792.17	348,756.00	0.00	745,036.17
F 2110.4000-90-SO24	SOUTH OCEAN CONNECT KIDS GRANT FIELD TRIP - CONTRACTUAL		14,600.00	0.00	14,600.00	13,513.24	0.00	1,086.76
F 2110.4150-90-SO24	SOUTH OCEAN CONNECT KIDS GRANT FIELD TRIP - TRAVEL EXPENSES		2,000.00	0.00	2,000.00	1,949.56	0.00	50.44
S		*	16,600.00	0.00	16,600.00	15,462.80	0.00	1,137.20
SO		**	16,600.00	0.00	16,600.00	15,462.80	0.00	1,137.20
SO24		***	16,600.00	0.00	16,600.00	15,462.80	0.00	1,137.20
F 2110.4500-90-TFCU	SUPPLIES AND MATERIALS - TFCU GRANT AWARD O. JUAREZ FUENTES		2,500.00	0.00	2,500.00	371.76	0.00	2,128.24
T		*	2,500.00	0.00	2,500.00	371.76	0.00	2,128.24
TF		**	2,500.00	0.00	2,500.00	371.76	0.00	2,128.24

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Location & Program From 7/1/2023 To 6/30/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
TFCU	***	2,500.00	0.00	2,500.00	371.76	0.00	2,128.24
F 2511.4500-90-U23	UPK GRANT - SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
U	*	0.00	0.00	0.00	0.00	0.00	0.00
U2	**	0.00	0.00	0.00	0.00	0.00	0.00
U23	***	0.00	0.00	0.00	0.00	0.00	0.00
F 2511.1500-90-U24	UPK GRANT - PROFESSIONAL SALARIES	197,946.00	0.00	197,946.00	200,638.77	0.00	-2,692.77
F 2511.1600-90-U24	UPK GRANT - SUPPORT STAFF	50,356.00	0.00	50,356.00	50,356.00	0.00	0.00
F 2511.4000-90-U24	UPK GRANT - PURCHASED SERVICES	1,525,432.00	0.00	1,525,432.00	1,525,657.00	0.00	-225.00
F 2511.4500-90-U24	UPK GRANT - SUPPLIES AND MATERIALS	70,262.00	0.00	70,262.00	67,670.23	0.00	2,591.77
F 2511.4900-90-U24	UPK GRANT - BOCES SERVICES	1,500.00	0.00	1,500.00	1,174.00	0.00	326.00
F 2511.8000-90-U24	UPK GRANT - EMPLOYEE BENEFITS	79,039.00	0.00	79,039.00	79,039.00	0.00	0.00
U	*	1,924,535.00	0.00	1,924,535.00	1,924,535.00	0.00	0.00
U2	**	1,924,535.00	0.00	1,924,535.00	1,924,535.00	0.00	0.00
U24	***	1,924,535.00	0.00	1,924,535.00	1,924,535.00	0.00	0.00
90	****	14,136,159.15	2,220,840.12	16,356,999.27	10,698,313.29	2,656,113.58	3,002,572.40
9	*****	14,136,159.15	2,220,840.12	16,356,999.27	10,698,313.29	2,656,113.58	3,002,572.40
F 2252.4000-AR-G24	ARP - IDEA 619 - PURCHASED SERVICES	27,090.00	0.00	27,090.00	26,875.00	0.00	215.00
F 2252.4500-AR-G24	ARP - IDEA 619 - SUPPLIES AND MATERIALS	17,131.00	0.00	17,131.00	0.00	0.00	17,131.00
G	*	44,221.00	0.00	44,221.00	26,875.00	0.00	17,346.00
G2	**	44,221.00	0.00	44,221.00	26,875.00	0.00	17,346.00
G24	***	44,221.00	0.00	44,221.00	26,875.00	0.00	17,346.00
F 2110.4500-AR-HML2	ARP HCY PART II 5219- SUPPLIES AND MATERIALS	1,767.00	0.00	1,767.00	1,760.30	0.00	6.70
H	*	1,767.00	0.00	1,767.00	1,760.30	0.00	6.70
HM	**	1,767.00	0.00	1,767.00	1,760.30	0.00	6.70
HML2	***	1,767.00	0.00	1,767.00	1,760.30	0.00	6.70
F 2110.4000-AR-HMLS	ARP HCY PART II 5218- PURCHASED SERVICES	40,725.00	0.00	40,725.00	32,725.00	0.00	8,000.00
H	*	40,725.00	0.00	40,725.00	32,725.00	0.00	8,000.00
HM	**	40,725.00	0.00	40,725.00	32,725.00	0.00	8,000.00
HMLS	***	40,725.00	0.00	40,725.00	32,725.00	0.00	8,000.00
F 2250.1300-AR-I24	ARP - IDEA 611 - PROFESSIONAL SALARIES	22,620.00	0.00	22,620.00	15,167.00	0.00	7,453.00
F 2250.2000-AR-I24	ARP - IDEA 611 - EQUIPMENT	26,565.00	0.00	26,565.00	26,565.00	0.00	0.00
F 2250.3000-AR-I24	ARP - IDEA 611 - MINOR REMODELING	23,215.00	0.00	23,215.00	23,214.57	0.00	0.43

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Location & Program From 7/1/2023 To 6/30/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2250.4000-AR-I24	ARP - IDEA 611 - PURCHASED SERVICES	78,700.00	0.00	78,700.00	57,607.93	0.00	21,092.07
F 2250.4500-AR-I24	ARP - IDEA 611 - SUPPLIES AND MATERIALS	146,458.00	0.00	146,458.00	138,823.50	0.00	7,634.50
I	*	297,558.00	0.00	297,558.00	261,378.00	0.00	36,180.00
I2	**	297,558.00	0.00	297,558.00	261,378.00	0.00	36,180.00
I24	***	297,558.00	0.00	297,558.00	261,378.00	0.00	36,180.00
F 2110.1500-AR-LRLS	ARP ESSER 5884 - LEARNING LOSS- PROFESSIONAL SALARIES	2,173,896.00	241,090.00	2,414,986.00	1,596,024.26	0.00	818,961.74
F 2110.1620-AR-LRLS	ARP ESSER 5884 - LEARNING LOSS- NON INSTRUCTIONAL SALARIES	584,350.83	0.00	584,350.83	559,011.66	0.00	25,339.17
F 2110.4000-AR-LRLS	ARP ESSER 5884 - LEARNING LOSS- PURCHASED SERVICES	50,275.60	901,238.00	951,513.60	639,874.60	0.00	311,639.00
F 2110.4500-AR-LRLS	ARP ESSER 5884 - LEARNING LOSS- SUPPLIES AND MATERIALS	0.38	0.00	0.38	0.00	0.00	0.38
F 2110.8000-AR-LRLS	ARP ESSER 5884 - LEARNING LOSS- EMPLOYEE BENEFITS	1,461,213.16	-691,090.00	770,123.16	770,122.57	0.00	0.59
L	*	4,269,735.97	451,238.00	4,720,973.97	3,565,033.09	0.00	1,155,940.88
LR	**	4,269,735.97	451,238.00	4,720,973.97	3,565,033.09	0.00	1,155,940.88
LRLS	***	4,269,735.97	451,238.00	4,720,973.97	3,565,033.09	0.00	1,155,940.88
F 2110.1500-AR-STRS	ARP ESSER 5883 - COMPREHENSIVE A STATE RESERVES- PROFESSIONAL SALARIES	675,390.20	0.00	675,390.20	525,960.85	0.00	149,429.35
F 2110.1620-AR-STRS	ARP ESSER 5883 - COMPREHENSIVE A STATE RESERVES- SUPPORT STAFF	2,850.00	0.00	2,850.00	0.00	0.00	2,850.00
S	*	678,240.20	0.00	678,240.20	525,960.85	0.00	152,279.35
ST	**	678,240.20	0.00	678,240.20	525,960.85	0.00	152,279.35
STRS	***	678,240.20	0.00	678,240.20	525,960.85	0.00	152,279.35
F 2110.1500-AR-STSE	ARP ESSER 5882 - SUMMER ENRICHMENT STATE RESERVES- PROFESSIONAL SALARIES	339,955.00	167,708.00	507,663.00	510,005.90	0.00	-2,342.90
F 2110.1620-AR-STSE	ARP ESSER 5882 - SUMMER ENRICHMENT STATE RESERVES- NON-INSTRUCTIONAL SALARIES	80,555.00	-46,673.00	33,882.00	8,881.14	0.00	25,000.86
F 2110.4000-AR-STSE	ARP ESSER 5882 - SUMMER ENRICHMENT STATE RESERVES- PURCHASED SERVICES	104,114.76	0.00	104,114.76	71,625.00	0.00	32,489.76
F 2110.4500-AR-STSE	ARP ESSER 5882 - SUMMER ENRICHMENT STATE RESERVES- SUPPLIES & MATERIALS	111,881.04	-104,901.00	6,980.04	6,879.22	0.00	100.82
F 2110.8000-AR-STSE	ARP ESSER 5882 - SUMMER ENRICHMENT STATE RESERVES- EMPLOYEE BENEFITS	22,937.35	-16,134.00	6,803.35	0.00	0.00	6,803.35

PATCHOGUE-MEDFORD UFSD

Appropriation Status Detail Report By Location & Program From 7/1/2023 To 6/30/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
S		*	659,443.15	0.00	659,443.15	597,391.26	0.00	62,051.89
ST		**	659,443.15	0.00	659,443.15	597,391.26	0.00	62,051.89
STSE		***	659,443.15	0.00	659,443.15	597,391.26	0.00	62,051.89
AR		****	5,991,690.32	451,238.00	6,442,928.32	5,011,123.50	0.00	1,431,804.82
A		*****	5,991,690.32	451,238.00	6,442,928.32	5,011,123.50	0.00	1,431,804.82
F 2110.1500-CR-ES2	CRRSA - ESSER2- PROFESSIONAL SALARIES		172,162.78	0.00	172,162.78	360,940.96	0.00	-188,778.18
F 2110.1620-CR-ES2	CRRSA - ESSER2- NON INSTRUCTIONAL SALARIES		39,576.95	0.00	39,576.95	0.00	0.00	39,576.95
F 2110.4000-CR-ES2	CRRSA - ESSER2- PURCHASED SERVICES		0.64	28,245.00	28,245.64	28,245.00	0.00	0.64
F 2110.4500-CR-ES2	CRRSA - ESSER2- SUPPLIES AND MATERIALS		0.69	0.00	0.69	0.00	0.00	0.69
F 2110.8000-CR-ES2	CRRSA - ESSER2- EMPLOYEE BENEFITS		149,199.64	0.00	149,199.64	-0.26	0.00	149,199.90
E		*	360,940.70	28,245.00	389,185.70	389,185.70	0.00	0.00
ES		**	360,940.70	28,245.00	389,185.70	389,185.70	0.00	0.00
ES2		***	360,940.70	28,245.00	389,185.70	389,185.70	0.00	0.00
F 2110.1500-CR-GR2	CRRSA - GEER2- PROFESSIONAL SALARIES		427.25	0.00	427.25	427.25	0.00	0.00
F 2110.4000-CR-GR2	CRRSA - GEER2- PURCHASED SERVICES		0.00	10,517.00	10,517.00	10,517.00	0.00	0.00
G		*	427.25	10,517.00	10,944.25	10,944.25	0.00	0.00
GR		**	427.25	10,517.00	10,944.25	10,944.25	0.00	0.00
GR2		***	427.25	10,517.00	10,944.25	10,944.25	0.00	0.00
CR		****	361,367.95	38,762.00	400,129.95	400,129.95	0.00	0.00
C		*****	361,367.95	38,762.00	400,129.95	400,129.95	0.00	0.00
Fund FTotals:			20,566,903.35	2,710,840.12	23,277,743.47	16,111,825.74	2,656,113.58	4,509,804.15
Grand Totals:			20,566,903.35	2,710,840.12	23,277,743.47	16,111,825.74	2,656,113.58	4,509,804.15

CAPITAL PROJECTS FUND FINANCIAL REPORTS

MAY

PATCHOGUE-MEDFORD UFSD

Trial Balance Report From 7/1/2023 - 5/31/2024



Account	Description	Debits	Credits
H 200	CASH IN CHECKING	1,085,003.42	0.00
H 201	CASH IN TIMED DEPOSITS	77,662.99	0.00
H 206	CAPITAL FUND MM STERLING BANK	1,128,060.68	0.00
H 207	CAPITAL FUND MM FLUSHING BANK(EMPIRE NB)	14,753,993.10	0.00
H 410	DUE FROM STATE AND FEDERAL	503,918.78	0.00
H 510	ESTIMATED REVENUE	2,294,608.68	0.00
H 521	ENCUMBRANCES	1,805,588.89	0.00
H 522	EXPENDITURES	1,384,698.91	0.00
H 599	APPROPRIATED FUND BALANCE	16,854,188.77	0.00
H 600	ACCOUNTS PAYABLE	0.00	3,000.00
H 630	DUE TO GENERAL FUND	0.00	451,565.11
H 821	RESERVE FOR ENCUMBRANCES	0.00	1,805,588.89
H 909	FUND BALANCE, UNRESERVED	0.00	16,978,772.77
H 960	APPROPRIATIONS	0.00	19,148,797.45
H 980	REVENUE	0.00	1,500,000.00
H Fund Totals:		39,887,724.22	39,887,724.22
Grand Totals:		39,887,724.22	39,887,724.22

PATCHOGUE-MEDFORD UFSD



Revenue Status Report By Function From 7/1/2023 To 5/31/2024

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
H 3289	SMART SCHOOLS BOND ACT	670,024.68	0.00	670,024.68	0.00	670,024.68
H 3299	EXCEL AID	124,584.00	0.00	124,584.00	0.00	124,584.00
H 5031	INTERFUND TRANSFERS FROM GF	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00
H Totals:		2,294,608.68	0.00	2,294,608.68	1,500,000.00	794,608.68
Grand Totals:		2,294,608.68	0.00	2,294,608.68	1,500,000.00	794,608.68

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 5/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1617.0418-0-2009	SOUTH OCEAN - INT TRSFR 2016/17 ROOF- CONSTRUCTION MANAGER	13,540.00	0.00	13,540.00	0.00	0.00	13,540.00
H 1617.0418-0-2450	SOUTH OCEAN - INT TRSFR 2016/17 ROOF- ARCHITECT	4,608.65	0.00	4,608.65	0.00	0.00	4,608.65
H 1617.0418-0-2930	SOUTH OCEAN - INT TRSFR 2016/17 ROOF- GC	193,840.19	0.00	193,840.19	0.00	0.00	193,840.19
1617	*	211,988.84	0.00	211,988.84	0.00	0.00	211,988.84
16	**	211,988.84	0.00	211,988.84	0.00	0.00	211,988.84
H 1920.2009-0-0419	INT TRSFR 2019/2020 - SO UNIVENT - CONSTRUCTION MANAGER	34,379.00	16,730.27	51,109.27	9,272.33	7,457.94	34,379.00
H 1920.2009-0-1523	INT TRSFR 2019/2020 - HIGH SCHOOL CTE MODIFICATIONS - CONSTRUCTION MANAGER	756.45	0.00	756.45	0.00	0.00	756.45
H 1920.2400-0-0419	INT TRSFR 2019/2020 - SO UNIVENT - ADMIN COSTS	4,893.52	35,000.00	39,893.52	27,119.88	0.00	12,773.64
H 1920.2400-0-1523	INT TRSFR 2019/2020 - HIGH SCHOOL CTE MODIFICATIONS - ADMIN COSTS	13,120.98	0.00	13,120.98	0.00	0.00	13,120.98
H 1920.2450-0-0419	INT TRSFR 2019/2020 - SO UNIVENT - ARCHITECT FEES	20,250.00	28,064.93	48,314.93	0.00	28,064.93	20,250.00
H 1920.2450-0-1523	INT TRSFR 2019/2020 - HIGH SCHOOL CTE MODIFICATIONS - ARCHITECT FEES	5,088.39	0.00	5,088.39	0.00	0.00	5,088.39
H 1920.2450-0-1525	INT TRSFR 2019/2020 - HIGH SCHOOL CTE MODIFICATIONS ART ROOMS- ARCHITECT FEES	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
H 1920.2930-0-0419	INT TRSFR 2019/2020 - SO UNIVENT - GC	885,533.02	623,339.34	1,508,872.36	344,393.05	313,946.29	850,533.02
H 1920.2930-0-1523	INT TRSFR 2019/2020 - HIGH SCHOOL CTE MODIFICATIONS - GC	12,525.14	0.00	12,525.14	0.00	0.00	12,525.14
H 1920.2930-0-1525	INT TRSFR 2019/2020 - HIGH SCHOOL CTE MODIFICATIONS - ART ROOMS - GC	4,218.81	0.00	4,218.81	0.00	0.00	4,218.81
1920	*	990,765.31	703,134.54	1,693,899.85	380,785.26	349,469.16	963,645.43
19	**	990,765.31	703,134.54	1,693,899.85	380,785.26	349,469.16	963,645.43
1	***	1,202,754.15	703,134.54	1,905,888.69	380,785.26	349,469.16	1,175,634.27
H 2021.2009-0-1525	INT TRSFR 2021/2022 - HIGH SCHOOL CTE MODIFICATIONS - ART ROOMS- CONSTRUCTION MANAGER	0.00	354.78	354.78	0.00	354.78	0.00
H 2021.2450-0-1525	INT TRSFR 2021/2022 - HIGH SCHOOL CTE MODIFICATIONS - ART ROOMS- ARCHITECT FEES	4.74	1,249.40	1,254.14	0.00	1,249.40	4.74
H 2021.2930-0-1525	INT TRSFR 2021/2022 - HIGH SCHOOL CTE MODIFICATIONS - ART ROOMS - GC	0.88	0.00	0.88	0.00	0.00	0.88

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 5/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 2021.4000-0-SOL	INT TRSFR 2021/2022-SOLAR INITIATIVES - CONTRACTUAL	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
H 2021.4500-0-SEC	INT TRSFR 2021/2022-SECURITY UPGRADES - SUPPLIES AND MATERIALS	25,877.17	2,012.54	27,889.71	0.00	2,012.54	25,877.17
2021	*	125,882.79	3,616.72	129,499.51	0.00	3,616.72	125,882.79
20	**	125,882.79	3,616.72	129,499.51	0.00	3,616.72	125,882.79
H 2223.2009-0-1526	INT TRSFR 2022/2023 - HIGH SCHOOL CTE COSMETOLOGY - CONSTRUCTION MANAGER	3,500.00	17,500.51	21,000.51	16,149.69	1,350.82	3,500.00
H 2223.2400-0-1526	INT TRSFR 2022/2023 - HIGH SCHOOL CTE COSMETOLOGY - ADMIN COSTS	3,291.90	0.00	3,291.90	0.00	0.00	3,291.90
H 2223.2450-0-1526	INT TRSFR 2022/2023 - HIGH SCHOOL CTE COSMETOLOGY - ARCHITECT FEES	500.00	30,303.18	30,803.18	25,633.09	4,670.09	500.00
H 2223.2930-0-1526	INT TRSFR 2022/2023 - HIGH SCHOOL CTE COSMETOLOGY - GC	1,650.00	752,958.44	754,608.44	688,462.34	18,155.00	47,991.10
2223	*	8,941.90	800,762.13	809,704.03	730,245.12	24,175.91	55,283.00
22	**	8,941.90	800,762.13	809,704.03	730,245.12	24,175.91	55,283.00
H 2324.0000-0-0000	INT TRSFR 2023/24 - UNALLOCATED	1,120,038.00	-104,000.00	1,016,038.00	0.00	0.00	1,016,038.00
H 2324.0120-0-0000	INTERFUND TRANSFER 2023/24 - BAY ELEMENTARY ADDITION - UNALLOCATED	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
H 2324.0120-0-2400	INTERFUND TRANSFER 2023/24 - BAY ELEMENTARY ADDITION - ADMIN COSTS	129,962.00	0.00	129,962.00	48,484.10	20,249.50	61,228.40
H 2324.0916-0-2009	OREGON - INT TRSFR 2023/24 - CONSTRUCTION MANAGER	0.00	44,000.00	44,000.00	0.00	44,000.00	0.00
H 2324.0916-0-2400	OREGON - INT TRSFR 2023/24 - ADMIN COSTS	50,000.00	0.00	50,000.00	10,800.00	0.00	39,200.00
H 2324.0916-0-2450	OREGON - INT TRSFR 2023/24 - ARCHITECT	0.00	60,000.00	60,000.00	596.77	59,403.23	0.00
2324	*	1,500,000.00	0.00	1,500,000.00	59,880.87	123,652.73	1,316,466.40
23	**	1,500,000.00	0.00	1,500,000.00	59,880.87	123,652.73	1,316,466.40
2	***	1,634,824.69	804,378.85	2,439,203.54	790,125.99	151,445.36	1,497,632.19
H CR01.0018-0-2450	CAP RES 2015 - BAY ROOF-ARCHITECT	1,080.67	0.00	1,080.67	0.00	0.00	1,080.67
CR01	*	1,080.67	0.00	1,080.67	0.00	0.00	1,080.67
H CR02.0012-0-2450	CAP RES 2015 - MEDFORD WIND - ARCHITECT	2,754.31	0.00	2,754.31	0.00	0.00	2,754.31
H CR02.0013-0-2450	CAP RES 2015 - MEDFORD ROOF-ARCHITECT	2,080.67	0.00	2,080.67	0.00	0.00	2,080.67
CR02	*	4,834.98	0.00	4,834.98	0.00	0.00	4,834.98
H CR03.0010-0-2450	CAP RES 2015 - RIVER ROOF-ARCHITECT	639.04	0.00	639.04	0.00	0.00	639.04

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 5/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
CR03 *		639.04	0.00	639.04	0.00	0.00	639.04
H CR04.0018-0-2450	CAP RES 2015 - SOUTH OCEAN LOCKER-ARCHITECT (ROOF IS INT TRSFR)	904.75	0.00	904.75	0.00	0.00	904.75
CR04 *		904.75	0.00	904.75	0.00	0.00	904.75
H CR05.0021-0-2450	CAP RES 2015 - SAXTON ROOF-ARCHITECT	5,080.67	0.00	5,080.67	0.00	0.00	5,080.67
H CR05.0022-0-2450	CAP RES 2015 - SAXTON LOCKERS-ARCHITECT	908.51	0.00	908.51	0.00	0.00	908.51
CR05 *		5,989.18	0.00	5,989.18	0.00	0.00	5,989.18
H CR08.0011-0-2450	CAP RES 2015 - BARTON ROOF-ARCHITECT	3,080.68	0.00	3,080.68	0.00	0.00	3,080.68
CR08 *		3,080.68	0.00	3,080.68	0.00	0.00	3,080.68
H CR10.0012-0-2450	CAP RES 2015 - TREMONT ROOF-ARCHITECT	3,080.67	0.00	3,080.67	0.00	0.00	3,080.67
CR10 *		3,080.67	0.00	3,080.67	0.00	0.00	3,080.67
H CR11.0013-0-2450	CAP RES 2015 - EAGLE ROOF-ARCHITECT	3,080.66	0.00	3,080.66	0.00	0.00	3,080.66
CR11 *		3,080.66	0.00	3,080.66	0.00	0.00	3,080.66
H CR13.0012-0-2450	CAP RES 2015 - CANAAN ROOF-ARCHITECT	2,080.66	0.00	2,080.66	0.00	0.00	2,080.66
CR13 *		2,080.66	0.00	2,080.66	0.00	0.00	2,080.66
H CR15.0020-0-2450	CAP RES 2015 - HS ROOF AND TENNIS COURTS-ARCHITECT	1,038.08	0.00	1,038.08	0.00	0.00	1,038.08
CR15 *		1,038.08	0.00	1,038.08	0.00	0.00	1,038.08
H CR18.0000-0-0001	CAP RESERVE 2018 - UNALLOCATED-PROJECTS APPROVED 5-21-2019	539,576.92	0.00	539,576.92	0.00	0.00	539,576.92
H CR18.0120-0-0000	CAP RESERVE 2018 - BAY ELEMENTARY ADDITION - UNALLOCATED (5/16/23)	7,870,038.00	0.00	7,870,038.00	0.00	0.00	7,870,038.00
H CR18.0120-0-2009	CAP RESERVE 2018 - BAY ELEMENTARY ADDITION - CONSTRUCTION MANAGER (5/16/23)	700,000.00	0.00	700,000.00	0.00	700,000.00	0.00
H CR18.2450-1-1524	CAP RESERVE 2018 - 5/21/2019 - HIGH SCHOOL FIRE ALARM-ARCHITECT FEES	-1,743.75	0.00	-1,743.75	0.00	0.00	-1,743.75
CR18 *		9,107,871.17	0.00	9,107,871.17	0.00	700,000.00	8,407,871.17
H CR22.0120-0-0000	CAP RESERVE 2022 - BAY ELEMENTARY ADDITION - UNALLOCATED (5/16/23)	4,200,000.00	0.00	4,200,000.00	0.00	0.00	4,200,000.00
H CR22.0120-0-2450	CAP RESERVE 2022 - BAY ELEMENTARY ADDITION - ARCHITECT FEES (5/16/23)	800,000.00	0.00	800,000.00	213,787.66	586,212.34	0.00
CR22 *		5,000,000.00	0.00	5,000,000.00	213,787.66	586,212.34	4,200,000.00
CR **		14,133,680.54	0.00	14,133,680.54	213,787.66	1,286,212.34	12,633,680.54
C ***		14,133,680.54	0.00	14,133,680.54	213,787.66	1,286,212.34	12,633,680.54

PATCHOGUE-MEDFORD UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 5/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H SB79.0009-0-2009	SMART SCHOOLS PHASE 3 - CONSTRUCTION MANAGER	71,464.00	0.00	71,464.00	0.00	0.00	71,464.00
H SB79.0009-0-2450	SMART SCHOOLS PHASE 3 - ARCHITECT	9,339.90	18,462.03	27,801.93	0.00	18,462.03	9,339.90
H SB79.0009-0-2930	SMART SCHOOLS PHASE 3 - GC	570,758.75	0.00	570,758.75	0.00	0.00	570,758.75
SB79	*	651,562.65	18,462.03	670,024.68	0.00	18,462.03	651,562.65
SB	**	651,562.65	18,462.03	670,024.68	0.00	18,462.03	651,562.65
S	***	651,562.65	18,462.03	670,024.68	0.00	18,462.03	651,562.65
Fund HTotals:		17,622,822.03	1,525,975.42	19,148,797.45	1,384,698.91	1,805,588.89	15,958,509.65
Grand Totals:		17,622,822.03	1,525,975.42	19,148,797.45	1,384,698.91	1,805,588.89	15,958,509.65

JUNE
(UNAUDITED)



Account	Description	Debits	Credits
H 200	CASH IN CHECKING	625,231.86	0.00
H 201	CASH IN TIMED DEPOSITS	77,662.99	0.00
H 206	CAPITAL FUND MM STERLING BANK	1,132,822.57	0.00
H 207	CAPITAL FUND MM FLUSHING BANK(EMPIRE NB)	14,814,580.22	0.00
H 410	DUE FROM STATE AND FEDERAL	503,918.78	0.00
H 510	ESTIMATED REVENUE	2,294,608.68	0.00
H 521	ENCUMBRANCES	1,775,960.14	0.00
H 522	EXPENDITURES	1,430,327.66	0.00
H 599	APPROPRIATED FUND BALANCE	16,854,188.77	0.00
H 600	ACCOUNTS PAYABLE	0.00	36,035.30
H 630	DUE TO GENERAL FUND	0.00	65,349.01
H 631	DUE TO OTHER GOVERNMENTS	0.00	4,387.00
H 821	RESERVE FOR ENCUMBRANCES	0.00	1,775,960.14
H 909	FUND BALANCE, UNRESERVED	0.00	16,978,772.77
H 960	APPROPRIATIONS	0.00	19,148,797.45
H 980	REVENUE	0.00	1,500,000.00
H Fund Totals:		39,509,301.67	39,509,301.67
Grand Totals:		39,509,301.67	39,509,301.67

PATCHOGUE-MEDFORD UFSD

Revenue Status Report By Function From 7/1/2023 To 6/30/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
H 3289	SMART SCHOOLS BOND ACT	670,024.68	0.00	670,024.68	0.00	670,024.68
H 3299	EXCEL AID	124,584.00	0.00	124,584.00	0.00	124,584.00
H 5031	INTERFUND TRANSFERS FROM GF	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00
H Totals:		2,294,608.68	0.00	2,294,608.68	1,500,000.00	794,608.68
Grand Totals:		2,294,608.68	0.00	2,294,608.68	1,500,000.00	794,608.68

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PATCHOGUE-MEDFORD UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1617.0418-0-2009	SOUTH OCEAN - INT TRSFR 2016/17 ROOF-CONSTRUCTION MANAGER	13,540.00	0.00	13,540.00	0.00	0.00	13,540.00
H 1617.0418-0-2450	SOUTH OCEAN - INT TRSFR 2016/17 ROOF-ARCHITECT	4,608.65	0.00	4,608.65	0.00	0.00	4,608.65
H 1617.0418-0-2930	SOUTH OCEAN - INT TRSFR 2016/17 ROOF-GC	193,840.19	0.00	193,840.19	0.00	0.00	193,840.19
1617	*	211,988.84	0.00	211,988.84	0.00	0.00	211,988.84
16	**	211,988.84	0.00	211,988.84	0.00	0.00	211,988.84
H 1920.2009-0-0419	INT TRSFR 2019/2020 - SO UNIVENT - CONSTRUCTION MANAGER	34,379.00	16,730.27	51,109.27	11,730.33	4,999.94	34,379.00
H 1920.2009-0-1523	INT TRSFR 2019/2020 - HIGH SCHOOL CTE MODIFICATIONS - CONSTRUCTION MANAGER	756.45	0.00	756.45	0.00	0.00	756.45
H 1920.2400-0-0419	INT TRSFR 2019/2020 - SO UNIVENT - ADMIN COSTS	4,893.52	35,000.00	39,893.52	27,119.88	0.00	12,773.64
H 1920.2400-0-1523	INT TRSFR 2019/2020 - HIGH SCHOOL CTE MODIFICATIONS - ADMIN COSTS	13,120.98	0.00	13,120.98	0.00	0.00	13,120.98
H 1920.2450-0-0419	INT TRSFR 2019/2020 - SO UNIVENT - ARCHITECT FEES	20,250.00	28,064.93	48,314.93	0.00	28,064.93	20,250.00
H 1920.2450-0-1523	INT TRSFR 2019/2020 - HIGH SCHOOL CTE MODIFICATIONS - ARCHITECT FEES	5,088.39	0.00	5,088.39	0.00	0.00	5,088.39
H 1920.2450-0-1525	INT TRSFR 2019/2020 - HIGH SCHOOL CTE MODIFICATIONS ART ROOMS- ARCHITECT FEES	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
H 1920.2930-0-0419	INT TRSFR 2019/2020 - SO UNIVENT - GC	885,533.02	623,339.34	1,508,872.36	344,393.05	313,946.29	850,533.02
H 1920.2930-0-1523	INT TRSFR 2019/2020 - HIGH SCHOOL CTE MODIFICATIONS - GC	12,525.14	0.00	12,525.14	0.00	0.00	12,525.14
H 1920.2930-0-1525	INT TRSFR 2019/2020 - HIGH SCHOOL CTE MODIFICATIONS - ART ROOMS - GC	4,218.81	0.00	4,218.81	0.00	0.00	4,218.81
1920	*	990,765.31	703,134.54	1,693,899.85	383,243.26	347,011.16	963,645.43
19	**	990,765.31	703,134.54	1,693,899.85	383,243.26	347,011.16	963,645.43
1	***	1,202,754.15	703,134.54	1,905,888.69	383,243.26	347,011.16	1,175,634.27
H 2021.2009-0-1525	INT TRSFR 2021/2022 - HIGH SCHOOL CTE MODIFICATIONS - ART ROOMS-CONSTRUCTION MANAGER	0.00	354.78	354.78	0.00	354.78	0.00
H 2021.2450-0-1525	INT TRSFR 2021/2022 - HIGH SCHOOL CTE MODIFICATIONS - ART ROOMS- ARCHITECT FEES	4.74	1,249.40	1,254.14	0.00	1,249.40	4.74
H 2021.2930-0-1525	INT TRSFR 2021/2022 - HIGH SCHOOL CTE MODIFICATIONS - ART ROOMS - GC	0.88	0.00	0.88	0.00	0.00	0.88

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 2021.4000-0-SOL	INT TRSFR 2021/2022-SOLAR INITIATIVES - CONTRACTUAL	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
H 2021.4500-0-SEC	INT TRSFR 2021/2022-SECURITY UPGRADES - SUPPLIES AND MATERIALS	25,877.17	2,012.54	27,889.71	0.00	2,012.54	25,877.17
2021	*	125,882.79	3,616.72	129,499.51	0.00	3,616.72	125,882.79
20	**	125,882.79	3,616.72	129,499.51	0.00	3,616.72	125,882.79
H 2223.2009-0-1526	INT TRSFR 2022/2023 - HIGH SCHOOL CTE COSMETOLOGY - CONSTRUCTION MANAGER	3,500.00	17,500.51	21,000.51	16,149.69	1,350.82	3,500.00
H 2223.2400-0-1526	INT TRSFR 2022/2023 - HIGH SCHOOL CTE COSMETOLOGY - ADMIN COSTS	3,291.90	0.00	3,291.90	0.00	0.00	3,291.90
H 2223.2450-0-1526	INT TRSFR 2022/2023 - HIGH SCHOOL CTE COSMETOLOGY - ARCHITECT FEES	500.00	30,303.18	30,803.18	26,491.04	3,812.14	500.00
H 2223.2930-0-1526	INT TRSFR 2022/2023 - HIGH SCHOOL CTE COSMETOLOGY - GC	1,650.00	752,958.44	754,608.44	688,462.34	18,155.00	47,991.10
2223	*	8,941.90	800,762.13	809,704.03	731,103.07	23,317.96	55,283.00
22	**	8,941.90	800,762.13	809,704.03	731,103.07	23,317.96	55,283.00
H 2324.0000-0-0000	INT TRSFR 2023/24 - UNALLOCATED	1,120,038.00	-104,000.00	1,016,038.00	0.00	0.00	1,016,038.00
H 2324.0120-0-0000	INTERFUND TRANSFER 2023/24 - BAY ELEMENTARY ADDITION - UNALLOCATED	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
H 2324.0120-0-2400	INTERFUND TRANSFER 2023/24 - BAY ELEMENTARY ADDITION - ADMIN COSTS	129,962.00	0.00	129,962.00	59,451.60	25,282.00	45,228.40
H 2324.0916-0-2009	OREGON - INT TRSFR 2023/24 - CONSTRUCTION MANAGER	0.00	44,000.00	44,000.00	0.00	44,000.00	0.00
H 2324.0916-0-2400	OREGON - INT TRSFR 2023/24 - ADMIN COSTS	50,000.00	0.00	50,000.00	10,800.00	0.00	39,200.00
H 2324.0916-0-2450	OREGON - INT TRSFR 2023/24 - ARCHITECT	0.00	60,000.00	60,000.00	29,242.62	30,757.38	0.00
2324	*	1,500,000.00	0.00	1,500,000.00	99,494.22	100,039.38	1,300,466.40
23	**	1,500,000.00	0.00	1,500,000.00	99,494.22	100,039.38	1,300,466.40
2	***	1,634,824.69	804,378.85	2,439,203.54	830,597.29	126,974.06	1,481,632.19
H CR01.0018-0-2450	CAP RES 2015 - BAY ROOF-ARCHITECT	1,080.67	0.00	1,080.67	0.00	0.00	1,080.67
CR01	*	1,080.67	0.00	1,080.67	0.00	0.00	1,080.67
H CR02.0012-0-2450	CAP RES 2015 - MEDFORD WIND - ARCHITECT	2,754.31	0.00	2,754.31	0.00	0.00	2,754.31
H CR02.0013-0-2450	CAP RES 2015 - MEDFORD ROOF-ARCHITECT	2,080.67	0.00	2,080.67	0.00	0.00	2,080.67
CR02	*	4,834.98	0.00	4,834.98	0.00	0.00	4,834.98
H CR03.0010-0-2450	CAP RES 2015 - RIVER ROOF-ARCHITECT	639.04	0.00	639.04	0.00	0.00	639.04

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
CR03	*	639.04	0.00	639.04	0.00	0.00	639.04
H CR04.0018-0-2450	CAP RES 2015 - SOUTH OCEAN LOCKER-ARCHITECT (ROOF IS INT TRSFR)	904.75	0.00	904.75	0.00	0.00	904.75
CR04	*	904.75	0.00	904.75	0.00	0.00	904.75
H CR05.0021-0-2450	CAP RES 2015 - SAXTON ROOF-ARCHITECT	5,080.67	0.00	5,080.67	0.00	0.00	5,080.67
H CR05.0022-0-2450	CAP RES 2015 - SAXTON LOCKERS-ARCHITECT	908.51	0.00	908.51	0.00	0.00	908.51
CR05	*	5,989.18	0.00	5,989.18	0.00	0.00	5,989.18
H CR08.0011-0-2450	CAP RES 2015 - BARTON ROOF-ARCHITECT	3,080.68	0.00	3,080.68	0.00	0.00	3,080.68
CR08	*	3,080.68	0.00	3,080.68	0.00	0.00	3,080.68
H CR10.0012-0-2450	CAP RES 2015 - TREMONT ROOF-ARCHITECT	3,080.67	0.00	3,080.67	0.00	0.00	3,080.67
CR10	*	3,080.67	0.00	3,080.67	0.00	0.00	3,080.67
H CR11.0013-0-2450	CAP RES 2015 - EAGLE ROOF-ARCHITECT	3,080.66	0.00	3,080.66	0.00	0.00	3,080.66
CR11	*	3,080.66	0.00	3,080.66	0.00	0.00	3,080.66
H CR13.0012-0-2450	CAP RES 2015 - CANAAN ROOF-ARCHITECT	2,080.66	0.00	2,080.66	0.00	0.00	2,080.66
CR13	*	2,080.66	0.00	2,080.66	0.00	0.00	2,080.66
H CR15.0020-0-2450	CAP RES 2015 - HS ROOF AND TENNIS COURTS-ARCHITECT	1,038.08	0.00	1,038.08	0.00	0.00	1,038.08
CR15	*	1,038.08	0.00	1,038.08	0.00	0.00	1,038.08
H CR18.0000-0-0001	CAP RESERVE 2018 - UNALLOCATED-PROJECTS APPROVED 5-21-2019	539,576.92	0.00	539,576.92	0.00	0.00	539,576.92
H CR18.0120-0-0000	CAP RESERVE 2018 - BAY ELEMENTARY ADDITION - UNALLOCATED (5/16/23)	7,870,038.00	0.00	7,870,038.00	0.00	0.00	7,870,038.00
H CR18.0120-0-2009	CAP RESERVE 2018 - BAY ELEMENTARY ADDITION - CONSTRUCTION MANAGER (5/16/23)	700,000.00	0.00	700,000.00	0.00	700,000.00	0.00
H CR18.2450-1-1524	CAP RESERVE 2018 - 5/21/2019 - HIGH SCHOOL FIRE ALARM-ARCHITECT FEES	-1,743.75	0.00	-1,743.75	0.00	0.00	-1,743.75
CR18	*	9,107,871.17	0.00	9,107,871.17	0.00	700,000.00	8,407,871.17
H CR22.0120-0-0000	CAP RESERVE 2022 - BAY ELEMENTARY ADDITION - UNALLOCATED (5/16/23)	4,200,000.00	0.00	4,200,000.00	0.00	0.00	4,200,000.00
H CR22.0120-0-2450	CAP RESERVE 2022 - BAY ELEMENTARY ADDITION - ARCHITECT FEES (5/16/23)	800,000.00	0.00	800,000.00	216,487.11	583,512.89	0.00
CR22	*	5,000,000.00	0.00	5,000,000.00	216,487.11	583,512.89	4,200,000.00
CR	**	14,133,680.54	0.00	14,133,680.54	216,487.11	1,283,512.89	12,633,680.54
C	***	14,133,680.54	0.00	14,133,680.54	216,487.11	1,283,512.89	12,633,680.54

PATCHOGUE-MEDFORD UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H SB79.0009-0-2009	SMART SCHOOLS PHASE 3 - CONSTRUCTION MANAGER	71,464.00	0.00	71,464.00	0.00	0.00	71,464.00
H SB79.0009-0-2450	SMART SCHOOLS PHASE 3 - ARCHITECT	9,339.90	18,462.03	27,801.93	0.00	18,462.03	9,339.90
H SB79.0009-0-2930	SMART SCHOOLS PHASE 3 - GC	570,758.75	0.00	570,758.75	0.00	0.00	570,758.75
SB79	*	651,562.65	18,462.03	670,024.68	0.00	18,462.03	651,562.65
SB	**	651,562.65	18,462.03	670,024.68	0.00	18,462.03	651,562.65
S	***	651,562.65	18,462.03	670,024.68	0.00	18,462.03	651,562.65
Fund HTotals:		17,622,822.03	1,525,975.42	19,148,797.45	1,430,327.66	1,775,960.14	15,942,509.65
Grand Totals:		17,622,822.03	1,525,975.42	19,148,797.45	1,430,327.66	1,775,960.14	15,942,509.65

MISCELLANEOUS
SPECIAL REVENUE
FUNDS REPORTS

MAY

PATCHOGUE-MEDFORD UFSD

Trial Balance Report From 7/1/2023 - 5/31/2024



Account	Description	Debits	Credits
EC 200	CASH - EXTRACLASSROOM ACTIVITY FUND	492,547.21	0.00
EC 510	Estimated Revenue	550,000.00	0.00
EC 522	Expenditures	367,156.61	0.00
EC 909	FUND BALANCE, UNRESERVED EXTRACLASSROOM ACTIVITY FUND	0.00	423,112.53
EC 960	Appropriations	0.00	550,000.00
EC 980	Revenues	0.00	436,591.29
EC Fund Totals:		1,409,703.82	1,409,703.82
Grand Totals:		1,409,703.82	1,409,703.82

PATCHOGUE-MEDFORD UFSD



Revenue Status Report By Function From 7/1/2023 To 5/31/2024

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
EC 2401	EXTRACLASSROOM ACTIVITY FUND - INTEREST EARNINGS	0.00	0.00	0.00	778.49	-778.49
EC 2770	EXTRACLASSROOM ACTIVITY FUND - RECEIPTS	550,000.00	0.00	550,000.00	435,812.80	114,187.20
EC Totals:		550,000.00	0.00	550,000.00	436,591.29	113,408.71
Grand Totals:		550,000.00	0.00	550,000.00	436,591.29	113,408.71

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 5/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
EC 4000	EXTRACLASSROOM ACTIVITY FUND - EXPENSES	550,000.00	0.00	550,000.00	367,156.61	0.00	182,843.39
4000	*	550,000.00	0.00	550,000.00	367,156.61	0.00	182,843.39
40	**	550,000.00	0.00	550,000.00	367,156.61	0.00	182,843.39
4	***	550,000.00	0.00	550,000.00	367,156.61	0.00	182,843.39
Fund ECTotals:		550,000.00	0.00	550,000.00	367,156.61	0.00	182,843.39
Grand Totals:		550,000.00	0.00	550,000.00	367,156.61	0.00	182,843.39

PATCHOGUE-MEDFORD UFSD

Trial Balance Report From 7/1/2023 - 5/31/2024



Account	Description	Debits	Credits
SC 200	SCHOLARSHIP CASH AND CASH EQUIVALENTS	1,097,329.50	0.00
SC 510	Estimated Revenue	100,000.00	0.00
SC 522	Expenditures	39,976.28	0.00
SC 909	ENDOWMENTS, SCHOLARSHIPS & GIFTS	0.00	1,055,454.92
SC 960	Appropriations	0.00	100,000.00
SC 980	Revenues	0.00	81,850.86
SC Fund Totals:		1,237,305.78	1,237,305.78
Grand Totals:		1,237,305.78	1,237,305.78

PATCHOGUE-MEDFORD UFSD

Revenue Status Report By Function From 7/1/2023 To 5/31/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
SC 2401	SCHOLARSHIP FUND - INTEREST AND EARNINGS	0.00	0.00	0.00	34,445.95	-34,445.95
SC 2705	SCHOLARSHIP FUND - GIFTS AND DONATIONS	100,000.00	0.00	100,000.00	47,404.91	52,595.09
SC Totals:		100,000.00	0.00	100,000.00	81,850.86	18,149.14
Grand Totals:		100,000.00	0.00	100,000.00	81,850.86	18,149.14

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 5/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
SC 4000	SCHOLARSHIP FUND - SCHOLARSHIPS AND AWARDS	100,000.00	0.00	100,000.00	39,976.28	0.00	60,023.72
4000	*	100,000.00	0.00	100,000.00	39,976.28	0.00	60,023.72
40	**	100,000.00	0.00	100,000.00	39,976.28	0.00	60,023.72
4	***	100,000.00	0.00	100,000.00	39,976.28	0.00	60,023.72
Fund SCTotals:		100,000.00	0.00	100,000.00	39,976.28	0.00	60,023.72
Grand Totals:		100,000.00	0.00	100,000.00	39,976.28	0.00	60,023.72

JUNE
(UNAUDITED)



Account	Description	Debits	Credits
EC 200	CASH - EXTRACLASSROOM ACTIVITY FUND	474,741.45	0.00
EC 380	Accounts Receivable	1,382.89	0.00
EC 510	Estimated Revenue	550,000.00	0.00
EC 522	Expenditures	505,591.42	0.00
EC 909	FUND BALANCE, UNRESERVED EXTRACLASSROOM ACTIVITY FUND	0.00	543,741.58
EC 960	Appropriations	0.00	550,000.00
EC 980	Revenues	0.00	437,974.18
EC Fund Totals:		1,531,715.76	1,531,715.76
Grand Totals:		1,531,715.76	1,531,715.76

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PATCHOGUE-MEDFORD UFSD

Revenue Status Report By Function From 7/1/2023 To 6/30/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
EC 2401	EXTRACLASSROOM ACTIVITY FUND - INTEREST EARNINGS	0.00	0.00	0.00	778.49	-778.49
EC 2770	EXTRACLASSROOM ACTIVITY FUND - RECEIPTS	550,000.00	0.00	550,000.00	437,195.69	112,804.31
EC Totals:		550,000.00	0.00	550,000.00	437,974.18	112,025.82
Grand Totals:		550,000.00	0.00	550,000.00	437,974.18	112,025.82

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PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
EC 4000	EXTRACLASSROOM ACTIVITY FUND - EXPENSES	550,000.00	0.00	550,000.00	505,591.42	0.00	44,408.58
4000	*	550,000.00	0.00	550,000.00	505,591.42	0.00	44,408.58
40	**	550,000.00	0.00	550,000.00	505,591.42	0.00	44,408.58
4	***	550,000.00	0.00	550,000.00	505,591.42	0.00	44,408.58
Fund ECTotals:		550,000.00	0.00	550,000.00	505,591.42	0.00	44,408.58
Grand Totals:		550,000.00	0.00	550,000.00	505,591.42	0.00	44,408.58

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Account	Description	Debits	Credits
SC 200	SCHOLARSHIP CASH AND CASH EQUIVALENTS	1,037,263.12	0.00
SC 510	Estimated Revenue	100,000.00	0.00
SC 522	Expenditures	39,976.28	0.00
SC 909	ENDOWMENTS, SCHOLARSHIPS & GIFTS	0.00	995,388.54
SC 960	Appropriations	0.00	100,000.00
SC 980	Revenues	0.00	81,850.86
SC Fund Totals:		1,177,239.40	1,177,239.40
Grand Totals:		1,177,239.40	1,177,239.40

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PATCHOGUE-MEDFORD UFSD

Revenue Status Report By Function From 7/1/2023 To 6/30/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
SC 2401	SCHOLARSHIP FUND - INTEREST AND EARNINGS	0.00	0.00	0.00	34,445.95	-34,445.95
SC 2705	SCHOLARSHIP FUND - GIFTS AND DONATIONS	100,000.00	0.00	100,000.00	47,404.91	52,595.09
SC Totals:		100,000.00	0.00	100,000.00	81,850.86	18,149.14
Grand Totals:		100,000.00	0.00	100,000.00	81,850.86	18,149.14

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PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
SC 4000	SCHOLARSHIP FUND - SCHOLARSHIPS AND AWARDS	100,000.00	0.00	100,000.00	39,976.28	0.00	60,023.72
4000	*	100,000.00	0.00	100,000.00	39,976.28	0.00	60,023.72
40	**	100,000.00	0.00	100,000.00	39,976.28	0.00	60,023.72
4	***	100,000.00	0.00	100,000.00	39,976.28	0.00	60,023.72
Fund SCTotals:		100,000.00	0.00	100,000.00	39,976.28	0.00	60,023.72
Grand Totals:		100,000.00	0.00	100,000.00	39,976.28	0.00	60,023.72

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DEBT SERVICE
FUND FINANCIAL
REPORTS

MAY

PATCHOGUE-MEDFORD UFSD

Trial Balance Report From 7/1/2023 - 5/31/2024



Account	Description	Debits	Credits
V 200	CASH IN CHECKING	51.77	0.00
V 510	ESTIMATED REVENUE	10,457,512.00	0.00
V 522	EXPENDITURES	10,457,511.20	0.00
V 6300	DUE TO GENERAL FUND	0.00	39.27
V 909	FUND BALANCE, UNRESERVED	0.00	17,619.87
V 960	APPROPRIATIONS	0.00	10,457,512.00
V 980	REVENUES	0.00	10,439,903.83
V Fund Totals:		20,915,074.97	20,915,074.97
Grand Totals:		20,915,074.97	20,915,074.97

PATCHOGUE-MEDFORD UFSD



Revenue Status Report By Function From 7/1/2023 To 5/31/2024

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 5031	INTERFUND TRANSFERS	10,457,512.00	0.00	10,457,512.00	10,439,903.83	17,608.17
	V Totals:	10,457,512.00	0.00	10,457,512.00	10,439,903.83	17,608.17
	Grand Totals:	10,457,512.00	0.00	10,457,512.00	10,439,903.83	17,608.17

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 5/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
V 9711.600-90-000	SERIAL BONDS, CONSTRUCTION - PRINCIPAL	8,170,000.00	0.00	8,170,000.00	8,170,000.00	0.00	0.00
V 9711.700-90-000	SERIAL BONDS, CONSTRUCTION - INTEREST	1,425,150.00	0.00	1,425,150.00	1,425,150.00	0.00	0.00
9711	*	9,595,150.00	0.00	9,595,150.00	9,595,150.00	0.00	0.00
V 9740.600-90-000	ENERGY PERFORMANCE - PRINCIPAL	729,434.00	0.00	729,434.00	729,433.35	0.00	0.65
V 9740.700-90-000	ENERGY PERFORMANCE - INTEREST	132,928.00	0.00	132,928.00	132,927.85	0.00	0.15
9740	*	862,362.00	0.00	862,362.00	862,361.20	0.00	0.80
97	**	10,457,512.00	0.00	10,457,512.00	10,457,511.20	0.00	0.80
9	***	10,457,512.00	0.00	10,457,512.00	10,457,511.20	0.00	0.80
Fund VTotals:		10,457,512.00	0.00	10,457,512.00	10,457,511.20	0.00	0.80
Grand Totals:		10,457,512.00	0.00	10,457,512.00	10,457,511.20	0.00	0.80

JUNE
(UNAUDITED)



Account	Description	Debits	Credits
V 200	CASH IN CHECKING	3,247,732.37	0.00
V 510	ESTIMATED REVENUE	10,457,512.00	0.00
V 522	EXPENDITURES	10,457,511.20	0.00
V 6300	DUE TO GENERAL FUND	0.00	3,247,732.37
V 909	FUND BALANCE, UNRESERVED	0.00	17,619.87
V 960	APPROPRIATIONS	0.00	10,457,512.00
V 980	REVENUES	0.00	10,439,891.33
V Fund Totals:		24,162,755.57	24,162,755.57
Grand Totals:		24,162,755.57	24,162,755.57

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PATCHOGUE-MEDFORD UFSD

Revenue Status Report By Function From 7/1/2023 To 6/30/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 5031	INTERFUND TRANSFERS	10,457,512.00	0.00	10,457,512.00	10,439,891.33	17,620.67
	V Totals:	10,457,512.00	0.00	10,457,512.00	10,439,891.33	17,620.67
	Grand Totals:	10,457,512.00	0.00	10,457,512.00	10,439,891.33	17,620.67

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PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
V 9711.600-90-000	SERIAL BONDS, CONSTRUCTION - PRINCIPAL	8,170,000.00	0.00	8,170,000.00	8,170,000.00	0.00	0.00
V 9711.700-90-000	SERIAL BONDS, CONSTRUCTION - INTEREST	1,425,150.00	0.00	1,425,150.00	1,425,150.00	0.00	0.00
9711	*	9,595,150.00	0.00	9,595,150.00	9,595,150.00	0.00	0.00
V 9740.600-90-000	ENERGY PERFORMANCE - PRINCIPAL	729,434.00	0.00	729,434.00	729,433.35	0.00	0.65
V 9740.700-90-000	ENERGY PERFORMANCE - INTEREST	132,928.00	0.00	132,928.00	132,927.85	0.00	0.15
9740	*	862,362.00	0.00	862,362.00	862,361.20	0.00	0.80
97	**	10,457,512.00	0.00	10,457,512.00	10,457,511.20	0.00	0.80
9	***	10,457,512.00	0.00	10,457,512.00	10,457,511.20	0.00	0.80
Fund VTotals:		10,457,512.00	0.00	10,457,512.00	10,457,511.20	0.00	0.80
Grand Totals:		10,457,512.00	0.00	10,457,512.00	10,457,511.20	0.00	0.80

WORKERS
COMPENSATION
RESERVE
FINANCIAL
REPORTS

MAY

PATCHOGUE-MEDFORD UFSD

Trial Balance Report From 7/1/2023 - 5/31/2024



Account	Description	Debits	Credits
W 200	CASH IN CHECKING	502,209.31	0.00
W 510	ESTIMATED REVENUE	800,000.00	0.00
W 522	EXPENDITURES	962,481.24	0.00
W 630	DUE TO GENERAL FUND	0.00	494,466.27
W 909	FUND BALANCE, UNRESERVED	0.00	10,342.12
W 960	APPROPRIATIONS	0.00	800,000.00
W 980	REVENUES	0.00	959,882.16
W Fund Totals:		2,264,690.55	2,264,690.55
Grand Totals:		2,264,690.55	2,264,690.55

PATCHOGUE-MEDFORD UFSD

Revenue Status Report By Function From 7/1/2023 To 5/31/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
W 5031	TRANSFER FROM GEN FD	800,000.00	0.00	800,000.00	959,882.16	-159,882.16
	W Totals:	800,000.00	0.00	800,000.00	959,882.16	-159,882.16
	Grand Totals:	800,000.00	0.00	800,000.00	959,882.16	-159,882.16

PATCHOGUE-MEDFORD UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 5/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>W 5222</u>	JUDGMENTS AND CLAIMS	800,000.00	0.00	800,000.00	962,481.24	0.00	-162,481.24
5222	*	800,000.00	0.00	800,000.00	962,481.24	0.00	-162,481.24
52	**	800,000.00	0.00	800,000.00	962,481.24	0.00	-162,481.24
5	***	800,000.00	0.00	800,000.00	962,481.24	0.00	-162,481.24
	Fund WTotals:	800,000.00	0.00	800,000.00	962,481.24	0.00	-162,481.24
Grand Totals:		800,000.00	0.00	800,000.00	962,481.24	0.00	-162,481.24

JUNE
(UNAUDITED)



Account	Description	Debits	Credits
W 200	CASH IN CHECKING	517,937.77	0.00
W 510	ESTIMATED REVENUE	800,000.00	0.00
W 522	EXPENDITURES	998,411.23	0.00
W 630	DUE TO GENERAL FUND	0.00	494,816.45
W 909	FUND BALANCE, UNRESERVED	0.00	10,342.12
W 960	APPROPRIATIONS	0.00	800,000.00
W 980	REVENUES	0.00	1,011,190.43
W Fund Totals:		2,316,349.00	2,316,349.00
Grand Totals:		2,316,349.00	2,316,349.00

DRAFT

PATCHOGUE-MEDFORD UFSD

Revenue Status Report By Function From 7/1/2023 To 6/30/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
W 5031	TRANSFER FROM GEN FD	800,000.00	0.00	800,000.00	1,011,190.43	-211,190.43
	W Totals:	800,000.00	0.00	800,000.00	1,011,190.43	-211,190.43
	Grand Totals:	800,000.00	0.00	800,000.00	1,011,190.43	-211,190.43

DRAFT

PATCHOGUE-MEDFORD UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 6/30/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
W 5222	JUDGMENTS AND CLAIMS		800,000.00	0.00	800,000.00	998,411.23	0.00	-198,411.23
5222		*	800,000.00	0.00	800,000.00	998,411.23	0.00	-198,411.23
52		**	800,000.00	0.00	800,000.00	998,411.23	0.00	-198,411.23
5		***	800,000.00	0.00	800,000.00	998,411.23	0.00	-198,411.23
	Fund WTotals:		800,000.00	0.00	800,000.00	998,411.23	0.00	-198,411.23
	Grand Totals:		800,000.00	0.00	800,000.00	998,411.23	0.00	-198,411.23

DRAFT

BUDGET TRANSFER QUERY

MAY

PATCHOGUE-MEDFORD UFSD



Budget Transfer Query From 5/1/2024 - 5/31/2024 In Between \$0.00 And \$999,999,999.99

Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
6177	05/01/2024	TRANSFER FUNDS TO COVER STUDENT FEES	A 2280.4500-90-000		1,570.00	0.00
			A 2280.4000-90-000		0.00	1,570.00
				Transfer Totals:	1,570.00	1,570.00
6178	05/01/2024	TRANSFER FUNDS TO COVER BUS NEEDED FOR GR 5 STUDENTS TO GO FROM TREMONT TO OREGON ON 5/22/2024	A 2010.4000-90-000		500.08	0.00
			A 5540.4030-90-000		0.00	500.08
				Transfer Totals:	500.08	500.08
6179	05/03/2024	TRANSFER FUNDS TO COVER ITEMS NEEDED UNDER \$1,500 UNIT COST	A 1622.2000-90-000		4,900.00	0.00
			A 1622.4500-90-000		0.00	4,900.00
				Transfer Totals:	4,900.00	4,900.00
6180	05/03/2024	TRANSFER FUNDS TO COVER FURNITURE FOR MIDDLE SCHOOLS	A 1620.4501-90-000		1,000.00	0.00
			A 1620.4502-90-000		0.00	1,000.00
				Transfer Totals:	1,000.00	1,000.00
6181	05/06/2024	TRANSFER FUNDS TO COVER INCREASE FOR BOWLING PO TO COVER UNIFIED BOWLING	A 2855.4160-90-000		600.00	0.00
			A 2855.4610-90-000		0.00	600.00
				Transfer Totals:	600.00	600.00
6182	05/06/2024	TRANSFER FUNDS TO COVER BARTON MARKET ITEMS NEEDED	A 2250.4500-26-000		1,000.00	0.00
			A 2250.4500-01-000		0.00	1,000.00
				Transfer Totals:	1,000.00	1,000.00
6183	05/06/2024	TRANSFER FUNDS TO COVER CULTURAL ARTS	A 2850.4500-90-000		39.26	0.00
			A 2110.4913-90-000		0.00	39.26

PATCHOGUE-MEDFORD UFSD

Budget Transfer Query From 5/1/2024 - 5/31/2024 In Between \$0.00 And \$999,999,999.99



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
Transfer Totals:					39.26	39.26
6184	05/14/2024	5/13 - TRANSFER FUNDS TO COVER TAN PREMIUM RECEIVED THAT NEEDS TO BE RECORDED AS A REVENUE	A 9760.7000-90-000		0.00	278,300.00
			A 2250.4900-90-000		278,300.00	0.00
Transfer Totals:					278,300.00	278,300.00
6185	05/14/2024	5/13 - TRANSFER FUNDS TO REPLENISH CODES	A 1620.4790-90-000		50,000.00	0.00
			A 1620.4512-90-000		0.00	10,000.00
			A 1621.4514-90-000		0.00	40,000.00
Transfer Totals:					50,000.00	50,000.00
6186	05/14/2024	5/13 - TRANSFER FUNDS TO COVER ESTIMATED POSTAGE NEEDS THROUGH 6/30/2024.	A 5540.4000-90-000		20,000.00	0.00
			A 1670.4730-90-000		0.00	20,000.00
Transfer Totals:					20,000.00	20,000.00
6187	05/14/2024	5/13 - TRANSFER FUNDS TO COVER ESTIMATED ADDITIONAL LEGAL SERVICES THROUGH 6/30/2024.	A 5540.4000-90-000		100,000.00	0.00
			A 1420.4414-90-000		0.00	100,000.00
Transfer Totals:					100,000.00	100,000.00
6188	05/14/2024	5/13 - TRANSFER FUNDS TO COVER NURSING SERVICES FOR CONTRACTUAL AGENCIES AND HEALTH SERVICES	A 2815.4497-90-000		0.00	75,000.00
			A 2250.4900-90-000		75,000.00	0.00
Transfer Totals:					75,000.00	75,000.00
6189	05/14/2024	5/13 - TRANSFER FUNDS TO COVER ADDITIONAL FOSTER/HOMELESS TUITION INVOICES THROUGH 6/30/2024	A 5540.4000-90-000		75,000.00	0.00
			A 2110.4700-90-000		0.00	75,000.00
Transfer Totals:					75,000.00	75,000.00

PATCHOGUE-MEDFORD UFSD



Budget Transfer Query From 5/1/2024 - 5/31/2024 in Between \$0.00 And \$999,999,999.99

Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
6190	05/14/2024	5/13 - TRANSFER FUNDS TO COVER ESTIMATED RETIREE AND PMCT SICK DAY PAYOUTS	A 9060.8000-90-000		150,000.00	0.00
			A 5540.4000-90-000		100,000.00	0.00
			A 2250.4900-90-000		400,000.00	0.00
			A 9070.8000-90-000		0.00	650,000.00
			Transfer Totals:		650,000.00	650,000.00
6191	05/14/2024	5/13 - TRANSFER FUNDS TO COVER RELATED SERVICES	A 2250.4495-90-000		150,000.00	0.00
			A 2250.4490-90-000		0.00	150,000.00
			Transfer Totals:		150,000.00	150,000.00
6192	05/14/2024	5/13 - TRANSFER FUNDS TO COVER PROJECTED SALARIES AND CLERICAL RETRO PAYMENTS	A 1240.1620-90-000		0.00	1,000.00
			A 1310.1620-90-000		0.00	25,000.00
			A 1320.1600-90-000		0.00	5,000.00
			A 1430.1620-90-000		0.00	5,000.00
			A 1620.1610-90-000		0.00	2,700.00
			A 1670.1600-90-000		0.00	2,100.00
			A 2010.1620-90-000		0.00	3,700.00
			A 2020.1620-01-000		0.00	3,300.00
			A 2020.1620-03-000		0.00	3,900.00
			A 2020.1620-04-000		0.00	3,400.00
			A 2020.1620-05-000		0.00	4,100.00
			A 2020.1620-06-000		0.00	3,900.00
			A 2020.1620-07-000		0.00	3,200.00
			A 2020.1620-26-000		0.00	2,700.00
			A 2020.1860-01-000		0.00	10,000.00
			A 2020.1860-27-000		0.00	3,000.00
			A 2020.1860-28-000		0.00	3,000.00
			A 2021.1500-90-000		0.00	38,200.00
			A 2021.1620-90-000		0.00	19,500.00
			A 2110.1120-02-000		0.00	5,400.00

PATCHOGUE-MEDFORD UFSD

Budget Transfer Query From 5/1/2024 - 5/31/2024 In Between \$0.00 And \$999,999,999.99



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
			A 2110.1220-26-000		0.00	1,000.00
			A 2110.1560-05-000		0.00	10,000.00
			A 2250.1200-04-000		0.00	66,000.00
			A 2250.1350-90-000		0.00	3,000.00
			A 2250.1402-02-000		0.00	1,000.00
			A 2250.1545-90-000		0.00	10,000.00
			A 2250.1555-90-000		0.00	10,000.00
			A 2610.1200-03-000		0.00	7,000.00
			A 2810.1620-26-000		0.00	1,300.00
			A 2810.1620-27-000		0.00	1,700.00
			A 2810.1620-37-000		0.00	5,100.00
			A 2855.1540-90-000		0.00	15,000.00
			A 5510.1620-90-000		0.00	2,500.00
			A 5510.1655-90-000		0.00	4,000.00
			A 7310.1600-09-000		0.00	500.00
			A 7310.1600-90-000		0.00	1,900.00
			A 9060.8000-90-000		112,500.00	0.00
			A 2020.1620-27-000		5,000.00	0.00
			A 2110.1210-05-000		16,400.00	0.00
			A 2250.1200-03-000		30,000.00	0.00
			A 2250.1200-05-000		60,000.00	0.00
			A 2610.1300-28-000		7,000.00	0.00
			A 2855.1502-90-000		15,000.00	0.00
			A 5510.2100-90-000		4,000.00	0.00
			A 8060.1620-90-000		38,200.00	0.00
Transfer Totals:					288,100.00	288,100.00
6193	05/14/2024	TRANSFER FUNDS TO COVER SPRING GOLF	A 2855.4160-90-000		200.00	0.00
			A 2855.4610-90-000		0.00	200.00
Transfer Totals:					200.00	200.00
6194	05/14/2024	TRANSFER FUNDS TO COVER SUPPLIES	A 2021.4500-90-LOT		180.00	0.00
			A 2128.4500-37-000		0.00	180.00

PATCHOGUE-MEDFORD UFSD

Budget Transfer Query From 5/1/2024 - 5/31/2024 In Between \$0.00 And \$999,999,999.99



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
Transfer Totals:					180.00	180.00
6195	05/15/2024	TRANSFER FUNDS TO COVER INVOICES ON THE BLANKET PO NEEDED FOR THE REMAINDER OF THE YEAR	A 2118.4810-90-000		0.00	1,700.00
			A 2850.1502-40-000		1,700.00	0.00
Transfer Totals:					1,700.00	1,700.00
6196	05/16/2024	TRANSFER FUNDS TO COVER SNACKS	A 7310.5812-90-000		1,000.00	0.00
			A 7310.5813-90-000		0.00	1,000.00
Transfer Totals:					1,000.00	1,000.00
6197	05/22/2024	TRANSFER FUNDS TO COVER AP SUMMER INSTITUTE REGISTRATION	A 2121.4500-26-000		575.00	0.00
			A 2117.4150-90-000		0.00	575.00
Transfer Totals:					575.00	575.00
6198	05/22/2024	TRANSFER FUNDS TO COVER LOST ID CARDS	A 2020.4500-26-000		0.00	944.00
			A 2020.4500-27-000		0.00	536.00
			A 2020.4500-28-000		0.00	1,184.00
			A 2250.4900-90-000		2,664.00	0.00
Transfer Totals:					2,664.00	2,664.00
6199	05/22/2024	TRANSFER FUNDS TO COVER STUDENT ID CARDS FROM DECEMBER TO APRIL 2024	A 2020.4500-37-000		0.00	4,700.00
			A 2010.4900-90-000		4,700.00	0.00
Transfer Totals:					4,700.00	4,700.00
Grand Totals:					1,707,028.34	1,707,028.34

JUNE
(UNAUDITED)

PATCHOGUE-MEDFORD UFSD

Budget Transfer Query From 6/1/2024 - 6/30/2024 In Between \$0.00 And \$999,999,999.99



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
6200	06/04/2024	TRANSFER FUNDS TO PURCHASE SUPPLIES	A 1622.2000-90-000		4,900.00	0.00
			A 1622.4500-90-000		0.00	4,900.00
Transfer Totals:					4,900.00	4,900.00
6201	06/07/2024	TRANSFER FUNDS TO COVER MILEAGE FOR TRAVELING TEACHERS	A 2110.4140-90-000		0.00	2,000.00
			A 2110.1422-37-000		2,000.00	0.00
Transfer Totals:					2,000.00	2,000.00
6202	06/11/2024	TRANSFER FUNDS TO COVER LANGUAGE LINE SERVICES	A 2128.4900-90-000		3,450.00	0.00
			A 2128.4500-90-000		0.00	3,450.00
Transfer Totals:					3,450.00	3,450.00
6203	06/11/2024	TRANSFER FUNDS TO COVER ADDITIONAL SUPPLIES NEEDED	A 1620.4501-90-000		3,000.00	0.00
			A 1620.4512-90-000		0.00	3,000.00
Transfer Totals:					3,000.00	3,000.00
6204	06/11/2024	TRANSFER FUNDS TO COVER SENIOR AWARD PLAQUES	A 2855.4160-90-000		3,000.00	0.00
			A 2855.4500-37-000		0.00	3,000.00
Transfer Totals:					3,000.00	3,000.00
6205	06/11/2024	TRANSFER FUNDS TO COVER ATHLETICS CHAPERONES AT SAXTON	A 2855.4760-90-000		800.00	0.00
			A 2855.4160-90-000		1,000.00	0.00
			A 2855.1540-27-000		0.00	1,800.00
Transfer Totals:					1,800.00	1,800.00
6207	06/17/2024	TRANSFER FUNDS TO COVER SUPPLIES FOR 504 ACCOMODATIONS	A 2250.4500-05-000		1,200.00	0.00
			A 2250.4501-90-000		0.00	1,200.00
Transfer Totals:					1,200.00	1,200.00

PATCHOGUE-MEDFORD UFSD

Budget Transfer Query From 6/1/2024 - 6/30/2024 In Between \$0.00 And \$999,999,999.99



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
6209	06/25/2024	6/24 - TRANSFER FUNDS TO COVER CULTURAL ARTS DONATIONS FOR RIVER AND S. OCEAN	A 2110.4913-90-000	S. OCEAN	0.00	4,680.00
			A 2110.4913-90-000	RIVER	0.00	812.84
			A 2250.4900-90-000		5,492.84	0.00
Transfer Totals:					5,492.84	5,492.84
6210	06/25/2024	6/24 - TRANSFER FUNDS TO COVER VIDEOGRAPHER, & BRANDING, RAIDER ACADEMY	A 2630.4630-90-000		33,717.04	0.00
			A 1680.4790-90-000		0.00	15,000.00
			A 1680.4500-90-000		0.00	18,717.04
Transfer Totals:					33,717.04	33,717.04
6211	06/25/2024	6/24 - TRANSFER FUNDS TO PURCHASE STUDENT DEVICES	A 9060.8000-90-000		331,000.00	0.00
			A 2630.4500-90-000		0.00	331,000.00
Transfer Totals:					331,000.00	331,000.00
6212	06/25/2024	6/24 - TRANSFER FUNDS TO COVER PROJECTED SALARIES	A 1620.1620-37-000		10,000.00	0.00
			A 1670.1860-90-000		12,000.00	0.00
			A 2110.1210-04-000		40,000.00	0.00
			A 2110.1210-05-000		34,000.00	0.00
			A 2110.1553-90-000		180,000.00	0.00
			A 2250.1200-90-000		201,000.00	0.00
			A 2331.4000-43-000		17,500.00	0.00
			A 2630.1650-90-000		7,500.00	0.00
			A 2810.1500-37-000		3,000.00	0.00
			A 2815.1615-06-000		20,000.00	0.00
			A 5510.2100-90-000		2,500.00	0.00
			A 8060.1500-90-000		25,500.00	0.00
			A 1620.1630-01-000		0.00	1,000.00
			A 1620.1630-04-000		0.00	1,000.00
			A 1620.1630-07-000		0.00	500.00

PATCHOGUE-MEDFORD UFSD

Budget Transfer Query From 6/1/2024 - 6/30/2024 In Between \$0.00 And \$999,999,999.99



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
			A 1620.1630-27-000		0.00	2,500.00
			A 1620.1650-03-000		0.00	1,500.00
			A 1620.1650-04-000		0.00	1,000.00
			A 1620.1650-07-000		0.00	2,500.00
			A 1670.1600-90-000		0.00	500.00
			A 2010.1620-90-000		0.00	500.00
			A 2020.1500-07-000		0.00	3,000.00
			A 2020.1620-03-000		0.00	500.00
			A 2020.1620-04-000		0.00	500.00
			A 2020.1620-07-000		0.00	500.00
			A 2020.1860-06-000		0.00	1,000.00
			A 2020.1860-27-000		0.00	5,000.00
			A 2020.1860-28-000		0.00	500.00
			A 2021.1500-90-000		0.00	15,500.00
			A 2110.1120-03-000		0.00	4,000.00
			A 2110.1210-03-000		0.00	1,000.00
			A 2110.1220-28-000		0.00	5,000.00
			A 2110.1245-27-000		0.00	1,000.00
			A 2110.1300-26-000		0.00	1,000.00
			A 2110.1300-27-000		0.00	8,000.00
			A 2110.1490-90-000		0.00	1,000.00
			A 2110.1555-90-000		0.00	100,000.00
			A 2110.1560-02-000		0.00	11,000.00
			A 2110.1560-03-000		0.00	15,000.00
			A 2110.1560-05-000		0.00	25,000.00
			A 2110.1560-06-000		0.00	5,000.00
			A 2110.1560-07-000		0.00	12,000.00
			A 2110.1560-26-000		0.00	15,000.00
			A 2110.1560-27-000		0.00	20,000.00
			A 2110.1560-28-000		0.00	20,000.00
			A 2110.1560-37-000		0.00	10,000.00
			A 2250.1200-01-000		0.00	99,000.00
			A 2250.1200-07-000		0.00	27,000.00

PATCHOGUE-MEDFORD UFSD

Budget Transfer Query From 6/1/2024 - 6/30/2024 In Between \$0.00 And \$999,999,999.99



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
			A 2250.1350-90-000		0.00	13,000.00
			A 2250.1545-90-000		0.00	20,000.00
			A 2250.1555-90-000		0.00	30,000.00
			A 2250.1620-90-000		0.00	4,000.00
			A 2331.1500-43-000		0.00	7,500.00
			A 2331.1505-43-000		0.00	10,000.00
			A 2611.1600-90-000		0.00	7,500.00
			A 2810.1500-28-000		0.00	3,000.00
			A 2815.1860-89-000		0.00	20,000.00
			A 2855.1540-90-000		0.00	8,000.00
			A 5510.1650-90-000		0.00	2,500.00
			A 8060.1610-90-000		0.00	10,000.00
Transfer Totals:					553,000.00	553,000.00
6215	06/30/2024	TRANSFER FUNDS TO COVER SPRING OFFICIALS FEE RECONCILIATION INVOICE	A 2855.4160-90-000		2,694.00	0.00
			A 2855.4490-90-000		0.00	2,694.00
Transfer Totals:					2,694.00	2,694.00
6216	06/30/2024	TRANSFER FUNDS TO INCREASE PO FOR TEXTBOOKS	A 2118.4690-90-000		100.00	0.00
			A 2118.4820-90-000		0.00	100.00
Transfer Totals:					100.00	100.00
6217	06/30/2024	7/15 - TRANSFER FUNDS TO COVER CONTRACT TRANSPORTATION CHANGES THAT WERE MADE DURING THE YEAR	A 9060.8000-90-000		240,000.00	0.00
			A 5540.4000-90-000		0.00	240,000.00
Transfer Totals:					240,000.00	240,000.00
6221	06/30/2024	8/12 - TRANSFER FUNDS TO COVER JUNE BOCES SPECIAL ED INVOICES	A 2250.4730-90-000		252,000.00	0.00
			A 2250.4900-90-000		0.00	252,000.00
Transfer Totals:					252,000.00	252,000.00

PATCHOGUE-MEDFORD UFSD

Budget Transfer Query From 6/1/2024 - 6/30/2024 In Between \$0.00 And \$999,999,999.99



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
6222	06/30/2024	8/12 - TRANSFER FUNDS TO COVER CONTRACTUAL FEES FOR E-RATE CATEGORY 2 FUNDING	A 9060.8000-90-000		10,000.00	0.00
			A 1310.4790-90-000		0.00	10,000.00
Transfer Totals:					10,000.00	10,000.00
6223	06/30/2024	8/12 - TRANSFER FUNDS TO COVER XEROX OVERAGES BILLED FOR 2023/2024.	A 9060.8000-90-000		32,000.00	0.00
			A 1670.4793-90-000		0.00	32,000.00
Transfer Totals:					32,000.00	32,000.00
6224	06/30/2024	TRANSFER FUNDS TO COVER BOCES JUNE INVOICE.	A 2010.4900-90-000		2,200.00	0.00
			A 2127.4900-90-000		0.00	2,200.00
Transfer Totals:					2,200.00	2,200.00
6225	06/30/2024	8/12 - TRANSFER FUNDS TO COVER BOCES COACH BUS TRIPS THAT THE DISTRICT BILLS CLASSROOM ACTIVITY FOR	A 5581.4905-90-000		33,095.00	0.00
			A 5540.4030-05-000		3,158.00	0.00
			A 2123.4150-90-000		1,747.00	0.00
			A 5540.4930-90-000		0.00	38,000.00
Transfer Totals:					38,000.00	38,000.00
6234	06/30/2024	TRANSFER FUNDS TO CORRECT BARTON MARKET PURCHASES AS WELL AS HS INSTRUCTIONAL PURCHASES	A 2250.4510-90-000		4,800.00	0.00
			A 2250.4500-01-000		0.00	4,600.00
			A 2250.4500-37-000		0.00	200.00
Transfer Totals:					4,800.00	4,800.00
6235	06/30/2024	8/12 - TRANSFER FUNDS TO COVER ACCRUED PAYROLL ITEMS THROUGH 6/30/2024.	A 2010.1500-90-000		0.00	10,000.00
			A 2020.1620-03-000		0.00	100.00
			A 2020.1860-06-000		0.00	400.00

PATCHOGUE-MEDFORD UFSD

Budget Transfer Query From 6/1/2024 - 6/30/2024 In Between \$0.00 And \$999,999,999.99



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
			A 2020.1860-27-000		0.00	1,100.00
			A 2020.1860-37-000		0.00	300.00
			A 2020.1860-90-000		0.00	500.00
			A 2110.1245-28-000		0.00	600.00
			A 2110.1245-37-000		0.00	1,700.00
			A 2110.1402-27-000		0.00	1,100.00
			A 2110.1545-90-000		0.00	2,100.00
			A 2110.1555-90-000		0.00	62,000.00
			A 2110.1560-01-000		0.00	6,200.00
			A 2110.1560-02-000		0.00	5,200.00
			A 2110.1560-03-000		0.00	7,700.00
			A 2110.1560-04-000		0.00	4,700.00
			A 2110.1560-05-000		0.00	7,500.00
			A 2110.1560-06-000		0.00	4,400.00
			A 2110.1560-07-000		0.00	3,900.00
			A 2110.1560-26-000		0.00	5,500.00
			A 2110.1560-27-000		0.00	5,500.00
			A 2110.1560-28-000		0.00	4,000.00
			A 2110.1560-37-000		0.00	4,100.00
			A 2250.1350-90-000		0.00	5,600.00
			A 2250.1400-90-000		0.00	2,200.00
			A 2250.1402-04-000		0.00	300.00
			A 2250.1500-90-000		0.00	10,000.00
			A 2250.1545-90-000		0.00	600.00
			A 2250.1555-90-000		0.00	27,000.00
			A 2331.1500-43-000		0.00	500.00
			A 2805.1861-90-000		0.00	2,300.00
			A 2810.1505-90-000		0.00	200.00
			A 2810.1620-37-000		0.00	200.00
			A 2815.1860-89-000		0.00	39,500.00
			A 2850.1502-02-000		0.00	1,800.00
			A 2850.1502-03-000		0.00	1,000.00
			A 2850.1502-26-000		0.00	3,300.00

PATCHOGUE-MEDFORD UFSD

Budget Transfer Query From 6/1/2024 - 6/30/2024 In Between \$0.00 And \$999,999,999.99



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
			A 2850.1502-27-000		0.00	22,200.00
			A 2855.1502-27-000		0.00	5,000.00
			A 2855.1540-27-000		0.00	400.00
			A 2855.1540-90-000		0.00	800.00
			A 8060.1610-90-000		0.00	800.00
			A 2021.1500-90-000		12,400.00	0.00
			A 2110.1300-37-000		166,800.00	0.00
			A 2250.1510-90-000		83,100.00	0.00
			Transfer Totals:		262,300.00	262,300.00
6236	06/30/2024	8/12 - TRANSFER FUNDS TO COVER XEROX COPY MACHINE OVERAGES	A 1670.4900-90-000		10,500.00	0.00
			A 1670.4793-90-000		0.00	10,500.00
			Transfer Totals:		10,500.00	10,500.00
6237	06/30/2024	8/12 - TRANSFER FUNDS TO COVER BOCES AND TRANSPORTATION YEAR END INVOICES	A 5581.4905-90-000		180,300.00	0.00
			A 1480.4900-90-000		0.00	17,300.00
			A 1680.4900-90-000		0.00	23,000.00
			A 2250.4900-90-000		0.00	65,000.00
			A 5540.4040-90-000		0.00	75,000.00
			Transfer Totals:		180,300.00	180,300.00
6242	06/30/2024	8/26 - TRANSFER FUNDS TO COVER YEAR END ACCRUALS	C 2860.5820-95-000		28,900.00	0.00
			C 2860.4500-95-000		0.00	1,000.00
			C 9030.8000-95-000		0.00	2,500.00
			C 2860.1620-95-000		0.00	10,500.00
			C 2860.1740-95-000		0.00	14,900.00
			Transfer Totals:		28,900.00	28,900.00
6243	06/30/2024	8/26 - TRANSFER FUNDS TO COVER YEAR END ACCRUALS	A 1310.1630-90-000		0.00	600.00
			A 1310.4140-90-000		0.00	100.00

PATCHOGUE-MEDFORD UFSD

Budget Transfer Query From 6/1/2024 - 6/30/2024 In Between \$0.00 And \$999,999,999.99



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
			A 1420.4415-90-000		0.00	2,000.00
			A 1620.1600-90-000		0.00	3,400.00
			A 1620.1620-01-000		0.00	8,100.00
			A 1620.1620-02-000		0.00	1,400.00
			A 1620.1620-03-000		0.00	6,300.00
			A 1620.1620-04-000		0.00	1,600.00
			A 1620.1620-05-000		0.00	3,500.00
			A 1620.1620-06-000		0.00	4,400.00
			A 1620.1620-07-000		0.00	1,000.00
			A 1620.1620-27-000		0.00	14,300.00
			A 1620.1620-28-000		0.00	10,100.00
			A 1620.1620-37-000		0.00	3,900.00
			A 1620.1630-04-000		0.00	500.00
			A 1620.1630-07-000		0.00	100.00
			A 1620.1630-27-000		0.00	700.00
			A 1620.1635-04-000		0.00	100.00
			A 1620.1650-03-000		0.00	1,700.00
			A 1620.1650-04-000		0.00	6,200.00
			A 1620.1650-06-000		0.00	1,900.00
			A 1620.1650-07-000		0.00	300.00
			A 1620.1650-37-000		0.00	2,100.00
			A 1621.1600-90-000		0.00	3,400.00
			A 1622.4550-90-000		0.00	200.00
			A 2020.1860-04-000		0.00	1,100.00
			A 2020.1860-07-000		0.00	400.00
			A 2020.1860-37-000		0.00	4,200.00
			A 2110.1660-28-000		0.00	1,400.00
			A 2250.1300-90-000		0.00	19,600.00
			A 2611.1600-90-000		0.00	6,000.00
			A 2630.1860-90-000		0.00	14,900.00
			A 2805.1861-90-000		0.00	1,700.00
			A 2810.1505-90-000		0.00	2,100.00
			A 2815.1860-89-000		0.00	2,400.00

PATCHOGUE-MEDFORD UFSD



Budget Transfer Query From 6/1/2024 - 6/30/2024 In Between \$0.00 And \$999,999,999.99

Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
			A 2850.1502-06-000		0.00	1,200.00
			A 5510.1650-90-000		0.00	4,500.00
			A 5510.1660-90-000		0.00	2,500.00
			A 9020.8000-90-000		0.00	41,700.00
			A 9075.8000-90-000		0.00	18,400.00
			A 9901.9300-90-000		0.00	22,800.00
			A 1430.4000-90-000		2,700.00	0.00
			A 1620.4742-90-000		75,200.00	0.00
			A 2020.1620-27-000		7,100.00	0.00
			A 2250.1300-28-000		47,900.00	0.00
			A 5581.4905-90-000		7,000.00	0.00
			A 9060.8000-90-000		82,900.00	0.00
Transfer Totals:					222,800.00	222,800.00
6244	06/30/2024	TRANSFER FUNDS TO COVER YEAR END ADJUSTMENTS	C 2860.5820-95-000		100.00	0.00
			C 2860.5821-95-000		0.00	100.00
Transfer Totals:					100.00	100.00
Grand Totals:					2,229,253.88	2,229,253.88

CAPITAL PROJECT REPORT

MAY

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function & Object From 7/1/1999 To 5/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 0000.0000-0-2000	CONSTR MGR - EQUIP/SUPPLY	13,092.24	-13,092.24	0.00	0.00	0.00	0.00
H 0000.0000-0-2009	SUPER OF CONSTR/PARK EAST	3,705,000.00	-3,705,000.00	0.00	0.00	0.00	0.00
H 0000.0000-0-2010	SUPER OF CONSTR/CHRISTA	892,031.94	-892,031.94	0.00	0.00	0.00	0.00
H 0000.0000-0-2011	CONSTR MANAGER REIMBURSABLES	281,190.73	-250,572.57	30,618.16	4.75	0.00	30,613.41
H 0000.0000-0-2012	CONSTR MGR - SUPPLIES	8,540.86	-8,540.86	0.00	0.00	0.00	0.00
H 0000.0000-0-4001	CONSTRUCTION MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
H 0000.0000-0-4500	CONSTRUCTION MANAGER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
0000.0000	*	4,899,855.77	-4,869,237.61	30,618.16	4.75	0.00	30,613.41
0000.00	**	4,899,855.77	-4,869,237.61	30,618.16	4.75	0.00	30,613.41
0000.0	***	4,899,855.77	-4,869,237.61	30,618.16	4.75	0.00	30,613.41
0000	****	4,899,855.77	-4,869,237.61	30,618.16	4.75	0.00	30,613.41
H 0001.0007-0-2000	BAY ADDITIONS - FURNITURE	330,000.00	-149,123.00	180,877.00	180,175.68	0.00	701.32
H 0001.0007-0-2011	CONSTRUCTION MANAGER COSTS	0.00	45,700.00	45,700.00	45,694.06	0.00	5.94
H 0001.0007-0-2400	BAY AVE ADD/ALT- ADMIN EXP	660.49	31,256.93	31,917.42	31,638.81	0.00	278.61
H 0001.0007-0-2450	BAY ADDITIONS - ARCHITECT	310,117.37	150,327.63	460,445.00	441,161.36	0.00	19,283.64
H 0001.0007-0-2460	BAY ADDITION SURVEY/ENGINEER	26,949.00	53,278.00	80,227.00	80,017.00	0.00	210.00
H 0001.0007-0-2930	BAY ADDITIONS - G.C.	3,297,055.24	-1,913,000.24	1,384,055.00	1,383,804.76	0.00	250.24
H 0001.0007-0-2940	BAY ADDITIONS - HVAC	1,531,678.00	-807,907.00	723,771.00	723,771.00	0.00	0.00
H 0001.0007-0-2950	BAY ADDITIONS - PLUMBING	606,452.00	-411,968.00	194,484.00	184,921.00	0.00	9,563.00
H 0001.0007-0-2960	BAY ADDITIONS - ELECTRICAL	1,037,419.13	-481,187.13	556,232.00	556,011.87	0.00	220.13
H 0001.0007-0-2970	BAY ADDITIONS - SITE DEVELOPMENT	78,193.50	27,274.00	105,467.50	105,465.26	0.00	2.24
H 0001.0007-0-2990	BAY ADDITIONS - SOFT COSTS	0.00	0.00	0.00	0.00	0.00	0.00
0001.0007	*	7,218,524.73	-3,455,348.81	3,763,175.92	3,732,660.80	0.00	30,515.12
H 0001.0008-0-2010	BAY CHIMNEY- SUPT. OF CONSTRUCTION	0.00	2,870.00	2,870.00	2,870.00	0.00	0.00
H 0001.0008-0-2400	BAY CHIMNEY - ADVERTISING	250.00	-19.51	230.49	230.49	0.00	0.00
H 0001.0008-0-2450	BAY CHIMNEY ARCHITECT	6,080.00	-1,853.39	4,226.61	4,226.61	0.00	0.00
H 0001.0008-0-2930	BAY CHIMNEY G/C	28,700.00	0.00	28,700.00	28,700.00	0.00	0.00
H 0001.0008-0-4000	BAY CHIMNEY ARCHITECT	6,080.00	-6,080.00	0.00	0.00	0.00	0.00
H 0001.0008-0-4010	BAY CHIMNEY G.C.	82,600.00	-82,600.00	0.00	0.00	0.00	0.00
H 0001.0008-0-4120	BAY CHIMNEY ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
H 0001.0008-0-4200	BAY CHIMNEY CONTINGENCY	26,846.00	-26,846.00	0.00	0.00	0.00	0.00
0001.0008	*	150,556.00	-114,528.90	36,027.10	36,027.10	0.00	0.00
H 0001.0009-0-2010	BAY ROOF-SUPT OF CONSTR.	0.00	34,400.00	34,400.00	34,400.00	0.00	0.00

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function & Object From 7/1/1999 To 5/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 0001.0009-0-2400	BAY ROOF ADMIN. COSTS	2,213.00	31.54	2,244.54	2,244.54	0.00	0.00
H 0001.0009-0-2450	BAY ROOF ARCHITECT	18,565.36	4,767.00	23,332.36	23,332.36	0.00	0.00
H 0001.0009-0-2460	BAY ROOF SURVEY/ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
H 0001.0009-0-2930	BAY ROOF G/C	294,070.00	24,640.00	318,710.00	318,710.00	0.00	0.00
H 0001.0009-0-4000	BAY ROOF ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00
H 0001.0009-0-4120	BAY ROOF ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
H 0001.0009-0-4130	BAY ROOF TESTING	0.00	0.00	0.00	0.00	0.00	0.00
0001.0009	*	314,848.36	63,838.54	378,686.90	378,686.90	0.00	0.00
H 0001.0010-0-2000	BAY BURNER/BLEACH/WIND FURN	0.00	0.00	0.00	0.00	0.00	0.00
H 0001.0010-0-2010	BURNER/BLEACH/WIND-SUPT OF CONSTR.	0.00	32,741.00	32,741.00	32,741.00	0.00	0.00
H 0001.0010-0-2400	BAY BURNER/BLEACH/WIND ADMIN COSTS	1,300.00	-1,117.72	182.28	182.28	0.00	0.00
H 0001.0010-0-2450	BAY BURNER/BLEACH/WIND ARCH	20,000.00	966.37	20,966.37	20,966.37	0.00	0.00
H 0001.0010-0-2460	BAY BURNER/BLEACH/WIND SURVEY	11,200.00	0.00	11,200.00	11,200.00	0.00	0.00
H 0001.0010-0-2930	BAY BURNER/BLEACH/WIND G.C.	131,809.84	-2,500.00	129,309.84	129,309.84	0.00	0.00
H 0001.0010-0-2931	BAY BLEACHER GEN. CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
H 0001.0010-0-2950	BAY BURNER/BLEACH/WIND PLUMB	188,000.00	-15,665.00	172,335.00	172,335.00	0.00	0.00
H 0001.0010-0-2960	BAY BURNER/BLEACH/WIND ELECT	28,466.70	-2,700.05	25,766.65	25,766.65	0.00	0.00
0001.0010	*	380,776.54	11,724.60	392,501.14	392,501.14	0.00	0.00
H 0001.0012-0-2010	BAY MASONRY- SUPT OF CONSTRUCTION	0.00	23,427.00	23,427.00	23,427.00	0.00	0.00
H 0001.0012-0-2450	BAY MASONRY ARCHITECT	14,519.17	487.99	15,007.16	15,007.16	0.00	0.00
H 0001.0012-0-2930	BAY MASONRY G.C.	238,000.00	-3,734.95	234,265.05	234,265.05	0.00	0.00
0001.0012	*	252,519.17	20,180.04	272,699.21	272,699.21	0.00	0.00
H 0001.0013-0-2010	BAY ROOF II - CONSTRUCTION FEES	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00
H 0001.0013-0-2450	BAY ROOF II ARCHITECT	16,876.84	131.25	17,008.09	17,008.09	0.00	0.00
H 0001.0013-0-2930	BAY ROOF II G/C	182,420.00	0.00	182,420.00	182,420.00	0.00	0.00
0001.0013	*	199,296.84	20,131.25	219,428.09	219,428.09	0.00	0.00
H 0001.0014-0-2010	BAY EXT DOOR- SUPT OF CONSTRUCTION	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00
H 0001.0014-0-2450	BAY EXTERIOR DOORS - ARCHITECT	15,942.00	-9,908.44	6,033.56	6,033.56	0.00	0.00
H 0001.0014-0-2930	BAY EXTERIOR DOORS - GC	219,600.00	-119,600.00	100,000.00	100,000.00	0.00	0.00
H 0001.0014-0-2990	BAY EXTERIOR DOORS - SOFT COSTS	21,960.00	-21,960.00	0.00	0.00	0.00	0.00
0001.0014	*	257,502.00	-141,468.44	116,033.56	116,033.56	0.00	0.00
0001.00	**	8,774,023.64	-3,595,471.72	5,178,551.92	5,148,036.80	0.00	30,515.12
0001.0	***	8,774,023.64	-3,595,471.72	5,178,551.92	5,148,036.80	0.00	30,515.12

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function & Object From 7/1/1999 To 5/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 0001.1009-0-2400	BAY FAN ADMIN	50.00	-50.00	0.00	0.00	0.00	0.00
H 0001.1009-0-2450	BAY FAN ARCHITECT	1,698.54	-1,698.54	0.00	0.00	0.00	0.00
H 0001.1009-0-2930	BAY FAN G/C	30,700.00	-30,700.00	0.00	0.00	0.00	0.00
0001.1009	*	32,448.54	-32,448.54	0.00	0.00	0.00	0.00
0001.10	**	32,448.54	-32,448.54	0.00	0.00	0.00	0.00
0001.1	***	32,448.54	-32,448.54	0.00	0.00	0.00	0.00
0001	****	8,806,472.18	-3,627,920.26	5,178,551.92	5,148,036.80	0.00	30,515.12
H 0002.0005-0-2000	MEDFORD ADDITION - FURN & EQUIP	123,991.85	137,622.98	261,614.83	261,614.83	0.00	0.00
H 0002.0005-0-2010	MEDFORD ADDITION-CONST MGR	0.00	578,270.00	578,270.00	578,270.00	0.00	0.00
H 0002.0005-0-2400	MEDFORD ADDITION - ADMIN COSTS	1,425.85	-680.15	745.70	745.70	0.00	0.00
H 0002.0005-0-2430	MEDFORD ADDITION - INSURANCE	104,710.00	-92,368.00	12,342.00	12,342.00	0.00	0.00
H 0002.0005-0-2450	MEDFORD ADDITION - ARCHITECT	646,476.53	15,911.47	662,388.00	659,445.04	0.00	2,942.96
H 0002.0005-0-2460	MEDFORD ADDITION SURVEY/ENGINEER	36,454.83	16,682.34	53,137.17	53,137.17	0.00	0.00
H 0002.0005-0-2930	MEDFORD ADDITION - G.C.	6,695,511.82	328,776.36	7,024,288.18	7,024,288.18	0.00	0.00
H 0002.0005-0-2940	MEDFORD ADDITION - HV	1,223,548.49	21,184.03	1,244,732.52	1,244,732.52	0.00	0.00
H 0002.0005-0-2950	MEDFORD ADDITION - PLUMBING	250,683.45	132,633.10	383,316.55	383,316.55	0.00	0.00
H 0002.0005-0-2960	MEDFORD ADDITION - ELECTRIC	782,610.96	16,305.08	798,916.04	798,916.04	0.00	0.00
H 0002.0005-0-2961	MEDFORD ADDITION - TECHNOLOGY	60,100.00	1,700.00	61,800.00	61,800.00	0.00	0.00
H 0002.0005-0-2970	MEDFORD ADDITION - SITE DEVELOPMENT	47,823.75	24,826.50	72,650.25	72,650.25	0.00	0.00
H 0002.0005-0-2990	MEDFORD ADDITION - SOFT COSTS	432,224.87	-432,224.87	0.00	0.00	0.00	0.00
0002.0005	*	10,405,562.40	748,638.84	11,154,201.24	11,151,258.28	0.00	2,942.96
H 0002.0006-0-2010	MEDFORD ROOF- SUPT OF CONSTRUCTION	0.00	20,918.00	20,918.00	20,918.00	0.00	0.00
H 0002.0006-0-2400	MEDFORD ROOF - ADVERTISING	50.40	0.00	50.40	50.40	0.00	0.00
H 0002.0006-0-2450	MEDFORD ROOF - ARCHITECT	180.59	20,256.86	20,437.45	20,437.45	0.00	0.00
H 0002.0006-0-2930	MEDFORD ROOF - GC	209,130.00	0.00	209,130.00	209,130.00	0.00	0.00
H 0002.0006-0-4000	MEDFORD ROOF ARCHITECT	28,603.95	-28,603.95	0.00	0.00	0.00	0.00
H 0002.0006-0-4010	MEDFORD ROOF G.C.	14,720.00	-14,720.00	0.00	0.00	0.00	0.00
H 0002.0006-0-4120	MEDFORD ROOF ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
0002.0006	*	252,684.94	-2,149.09	250,535.85	250,535.85	0.00	0.00
H 0002.0007-0-2010	MEDFORD FAC - CONSTRUCTION MGR	0.00	1,725.00	1,725.00	1,725.00	0.00	0.00
H 0002.0007-0-2400	MEDFORD FAN ADMINISTRATIVE COSTS	60.00	-2.40	57.60	57.60	0.00	0.00
H 0002.0007-0-2450	MEDFORD FAN ARCHITECT	2,000.00	-853.33	1,146.67	1,146.67	0.00	0.00
H 0002.0007-0-2930	MEDFORD FAN G/C	25,246.00	-25,246.00	0.00	0.00	0.00	0.00

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function & Object From 7/1/1999 To 5/31/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 0002.0007-0-2940	MEDFORD FAN HVAC		5,400.00	22,432.00	27,832.00	27,832.00	0.00	0.00
0002.0007		*	32,706.00	-1,944.73	30,761.27	30,761.27	0.00	0.00
H 0002.0009-0-2450	MEDFORD MASONRY ARCHITECT		7,171.85	-2,343.70	4,828.15	3,206.64	0.00	1,621.51
0002.0009		*	7,171.85	-2,343.70	4,828.15	3,206.64	0.00	1,621.51
H 0002.0010-0-2000	MEDFORD LIBRARY - EQUIPMENT		2,997.81	82,823.38	85,821.19	85,821.19	0.00	0.00
H 0002.0010-0-2011	CONSTRUCTION MANAGER COSTS		0.00	7,400.00	7,400.00	7,389.38	0.00	10.62
H 0002.0010-0-2400	MEDFORD LIBRARY - ADVERTISING		270.43	68.64	339.07	339.07	0.00	0.00
H 0002.0010-0-2450	MEDFORD LIBRARY - ARCHITECT		563.09	39,936.91	40,500.00	38,506.58	0.00	1,993.42
H 0002.0010-0-2460	MEDFORD LIBRARY - SURVEY COSTS		113.75	1,772.50	1,886.25	1,886.25	0.00	0.00
H 0002.0010-0-2930	MEDFORD LIBRARY GC		338.00	276,114.00	276,452.00	276,452.00	0.00	0.00
H 0002.0010-0-2940	MEDFORD LIBRARY - HVAC		22,002.00	56,005.40	78,007.40	78,007.40	0.00	0.00
H 0002.0010-0-2950	MEDFORD LIBRARY PLUMBING		2,250.00	20,630.00	22,880.00	22,880.00	0.00	0.00
H 0002.0010-0-2960	MEDFORD LIBRARY ELECTRICAL		3,000.00	92,612.00	95,612.00	95,612.00	0.00	0.00
0002.0010		*	31,535.08	577,362.83	608,897.91	606,893.87	0.00	2,004.04
0002.00		**	10,729,660.27	1,319,564.15	12,049,224.42	12,042,655.91	0.00	6,568.51
0002.0		***	10,729,660.27	1,319,564.15	12,049,224.42	12,042,655.91	0.00	6,568.51
0002		****	10,729,660.27	1,319,564.15	12,049,224.42	12,042,655.91	0.00	6,568.51
H 0003.0005-0-2000	RIVER ADDITION - FURN & EQUIP		296,362.31	28,775.38	325,137.69	325,137.69	0.00	0.00
H 0003.0005-0-2009	RIVER ADD/ALT CONST MGR		0.00	0.00	0.00	0.00	0.00	0.00
H 0003.0005-0-2010	RIVER ADDITION - CONST MANAGER		776.22	322,447.56	323,223.78	323,223.78	0.00	0.00
H 0003.0005-0-2400	RIVER ADD ADMINISTRATIVE COSTS		1,285.60	-489.78	795.82	795.82	0.00	0.00
H 0003.0005-0-2430	RIVER ADDITION - INSURANCE		61,859.00	-56,279.00	5,580.00	5,580.00	0.00	0.00
H 0003.0005-0-2450	RIVER ADDITIONS ARCHITECT		297,073.26	76,433.21	373,506.47	373,506.47	0.00	0.00
H 0003.0005-0-2460	RIVER ADDITION SURVEY/ENGINEER		27,310.00	56,950.00	84,260.00	84,260.00	0.00	0.00
H 0003.0005-0-2930	RIVER ADDITION - G.C.		3,621,674.49	1,730.71	3,623,405.20	3,614,043.16	0.00	9,362.04
H 0003.0005-0-2940	RIVER ADDITION - HV		1,554,334.55	-676,919.10	877,415.45	877,415.45	0.00	0.00
H 0003.0005-0-2950	RIVER ADDITION - PLUMBING		257,250.00	-105,227.56	152,022.44	152,022.44	0.00	0.00
H 0003.0005-0-2960	RIVER ADDITION - ELECTRIC		528,115.27	63,269.46	591,384.73	591,384.73	0.00	0.00
H 0003.0005-0-2961	RIVER ADDITION-ELECTRICAL TECH		44,868.65	3,062.70	47,931.35	47,931.35	0.00	0.00
H 0003.0005-0-2970	RIVER ADDITION - SITE DEVELOPMENT		42,866.25	103,985.50	146,851.75	146,851.75	0.00	0.00
H 0003.0005-0-2990	RIVER ADDITION - SOFT COSTS		0.00	0.00	0.00	0.00	0.00	0.00
0003.0005		*	6,733,775.60	-182,260.92	6,551,514.68	6,542,152.64	0.00	9,362.04
H 0003.0006-0-2010	RIVER AVENUE- ROOF (Christa Constr)		0.00	3,767.00	3,767.00	3,767.00	0.00	0.00

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function & Object From 7/1/1999 To 5/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 0003.0006-0-2450	RIVER ROOF ARCHITECT	3,140.00	446.40	3,586.40	3,586.40	0.00	0.00
H 0003.0006-0-2460	RIVER ROOF SURVEY/ENGINEERING	2,400.00	0.00	2,400.00	2,400.00	0.00	0.00
H 0003.0006-0-2930	RIVER ROOF G/C	37,670.00	0.00	37,670.00	37,670.00	0.00	0.00
0003.0006	*	43,210.00	4,213.40	47,423.40	47,423.40	0.00	0.00
H 0003.0007-0-2009	RIVER MASONRY-CONST MANAGER	0.00	18,045.00	18,045.00	18,045.00	0.00	0.00
H 0003.0007-0-2400	RIVER MASONRY-ADMINISTRATIVE COSTS	0.00	251.34	251.34	251.34	0.00	0.00
H 0003.0007-0-2450	RIVER MASONRY ARCHITECT	14,943.47	27,056.53	42,000.00	36,193.64	0.00	5,806.36
H 0003.0007-0-2930	RIVER MASONRY - GENERAL CONTRACT	0.00	401,000.00	401,000.00	401,000.00	0.00	0.00
0003.0007	*	14,943.47	446,352.87	461,296.34	455,489.98	0.00	5,806.36
0003.00	**	6,791,929.07	268,305.35	7,060,234.42	7,045,066.02	0.00	15,168.40
0003.0	***	6,791,929.07	268,305.35	7,060,234.42	7,045,066.02	0.00	15,168.40
0003	****	6,791,929.07	268,305.35	7,060,234.42	7,045,066.02	0.00	15,168.40
H 0004.0006-0-2000	SOUTH OCEAN RECONSTRUCTION FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
H 0004.0006-0-2400	SOUTH OCEAN - ADMINISTRATIVE	500.00	-500.00	0.00	0.00	0.00	0.00
H 0004.0006-0-2460	SOUTH OCEAN RECONSTRUCTION SURVEY	4,157.00	-3,608.50	548.50	0.00	0.00	548.50
H 0004.0006-0-2930	SOUTH OCEAN RECONSTRUCTION - GC	445,473.14	-446,021.64	-548.50	0.00	0.00	-548.50
H 0004.0006-0-2970	SOUTH OCEAN RECONSTRUCTION SITE DEVEL	79,099.44	-79,099.44	0.00	0.00	0.00	0.00
0004.0006	*	529,229.58	-529,229.58	0.00	0.00	0.00	0.00
H 0004.0007-0-2010	SOA ROOF- SUPT. OF CONSTRUCTION	0.00	38,817.16	38,817.16	38,817.16	0.00	0.00
H 0004.0007-0-2400	SOA ROOF ADVERTISING	50.40	0.00	50.40	50.40	0.00	0.00
H 0004.0007-0-2450	SOA ROOF ARCHITECT	23,290.00	2,634.99	25,924.99	25,924.99	0.00	0.00
H 0004.0007-0-2930	SOA ROOF G.C.	408,328.00	-20,156.40	388,171.60	388,171.60	0.00	0.00
H 0004.0007-0-4000	SOA ROOF ARCHITECT	39,580.00	-39,580.00	0.00	0.00	0.00	0.00
H 0004.0007-0-4010	SOA ROOF RECONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
H 0004.0007-0-4120	SOA ROOF ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
0004.0007	*	471,248.40	-18,284.25	452,964.15	452,964.15	0.00	0.00
H 0004.0008-0-2010	SO OCEAN BOILER- SUPT OF CONSTR	0.00	59,750.00	59,750.00	59,750.00	0.00	0.00
H 0004.0008-0-2400	SOA BOILER/TANK ADMIN COSTS	2,000.00	-104.95	1,895.05	1,895.05	0.00	0.00
H 0004.0008-0-2440	SOA BOILER/TANK LEGAL EXPENSE	0.00	34,281.84	34,281.84	34,281.84	0.00	0.00
H 0004.0008-0-2450	SOA FUEL TANK/BOILER ARCHITECT	45,452.80	-5,238.06	40,214.74	40,214.74	0.00	0.00
H 0004.0008-0-2460	SOA TANK SURVEY/ENGINEERING	31,217.50	-780.00	30,437.50	30,437.50	0.00	0.00

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function & Object From 7/1/1999 To 5/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 0004.0008-0-2930	SOA BOILER/TANK G/C	1,750.00	400.00	2,150.00	2,150.00	0.00	0.00
H 0004.0008-0-2931	SOA BOILER/TANK CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
H 0004.0008-0-2940	SOA BOILER/TANK HV	562,507.25	-7,031.40	555,475.85	555,475.85	0.00	0.00
H 0004.0008-0-2960	SO OCEAN BOILER ELECTRIC	48,100.00	0.00	48,100.00	48,100.00	0.00	0.00
H 0004.0008-0-2970	SOA BOILER SITE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
H 0004.0008-0-4000	SOA BOILER ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00
H 0004.0008-0-4120	SOA BOILER ADVERTISEMENT	0.00	0.00	0.00	0.00	0.00	0.00
H 0004.0008-0-4130	SOA TANK/BOILER REPL TESTING	0.00	0.00	0.00	0.00	0.00	0.00
0004.0008	*	691,027.55	81,277.43	772,304.98	772,304.98	0.00	0.00
H 0004.0009-0-2010	SOA EXHAUST - CONSTRUCTION MGR	0.00	3,450.00	3,450.00	3,450.00	0.00	0.00
H 0004.0009-0-2400	SOA EXHAUST FAN ADMIN COSTS	60.00	-2.40	57.60	57.60	0.00	0.00
H 0004.0009-0-2450	SOA EXHAUST FAN ARCHITECT	3,600.00	-1,357.89	2,242.11	2,242.11	0.00	0.00
H 0004.0009-0-2930	SOA EXHAUST FAN G.C.	0.00	0.00	0.00	0.00	0.00	0.00
H 0004.0009-0-2940	SOA EXHAUST FAN HV	62,356.00	-6,527.25	55,828.75	55,828.75	0.00	0.00
0004.0009	*	66,016.00	-4,437.54	61,578.46	61,578.46	0.00	0.00
H 0004.0010-0-2000	SO OCEAN INTERIOR REN-EQUIPMENT	0.00	353,595.75	353,595.75	353,595.75	0.00	0.00
H 0004.0010-0-2011	CONSTRUCTION MANAGER COSTS	0.00	30,800.00	30,800.00	30,711.66	0.00	88.34
H 0004.0010-0-2400	SO OCEAN INTERIOR REN- ADMIN EXP	0.00	3,298.33	3,298.33	3,298.33	0.00	0.00
H 0004.0010-0-2450	SO OCEAN INTERIOR REN- ARCHITECT	348.86	153,851.14	154,200.00	154,177.84	0.00	22.16
H 0004.0010-0-2930	SO OCEAN INTERIOR REN- G.C.	1,460,212.60	21,428.45	1,481,641.05	1,481,641.05	0.00	0.00
H 0004.0010-0-2940	SO OCEAN INTERIOR - HVAC	0.00	251,750.00	251,750.00	251,750.00	0.00	0.00
H 0004.0010-0-2950	SO OCEAN INTERIOR REN-PLUMBING	0.00	83,070.76	83,070.76	83,070.76	0.00	0.00
H 0004.0010-0-2960	SOUTH OCEAN INTER RENOV ELECTRIC	243,696.16	44,661.82	288,357.98	288,357.98	0.00	0.00
0004.0010	*	1,704,257.62	942,456.25	2,646,713.87	2,646,603.37	0.00	110.50
H 0004.0012-0-2000	SOA BLEACHER INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00
H 0004.0012-0-2010	SOAMASON/WINDOW/BLEACH CONSTRUCTION	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00
H 0004.0012-0-2450	SOAMASON/WINDOW/BLEACHER ARCHITECT	55,935.80	-30,078.54	25,857.26	25,857.26	0.00	0.00
H 0004.0012-0-2460	SOA MASON/WINDOW/BLEACH ENGINEER	1,443.00	28,716.00	30,159.00	30,159.00	0.00	0.00
H 0004.0012-0-2930	SOA MASON/WINDOW/BLEACH G/C	550,112.96	-34,739.00	515,373.96	515,373.96	0.00	0.00
H 0004.0012-0-2931	SOAMASON/WINDOW/BLEACH CONSTRUCTION	990.00	0.00	990.00	990.00	0.00	0.00
0004.0012	*	622,481.76	-36,101.54	586,380.22	586,380.22	0.00	0.00

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function & Object From 7/1/1999 To 5/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 0004.0013-0-2000	SOUTH OCEAN ELEVATOR FURNITURE	275,305.54	-149,911.08	125,394.46	125,394.46	0.00	0.00
H 0004.0013-0-2011	CONSTRUCTION MANAGER COSTS	0.00	44,500.00	44,500.00	44,437.25	0.00	62.75
H 0004.0013-0-2400	SOUTH OCEAN ELEVATOR - ADVERTISING	365.64	968.95	1,334.59	1,334.59	0.00	0.00
H 0004.0013-0-2430	SO OCEAN ELEVATOR & SITE- INSURANCE	340.00	2,320.00	2,660.00	2,660.00	0.00	0.00
H 0004.0013-0-2450	SOUTH OCEAN ELEVATOR ARCHITECT	80,349.34	125,669.22	206,018.56	202,121.08	0.00	3,897.48
H 0004.0013-0-2460	SOUTH OCEAN ELEVATOR ENGINEER	1,847.70	107,683.10	109,530.80	109,530.80	0.00	0.00
H 0004.0013-0-2930	SOUTH OCEAN ELEVATOR GC	1,948,769.13	464,192.92	2,412,962.05	2,405,185.35	0.00	7,776.70
H 0004.0013-0-2940	SOUTH OCEAN ELEVATOR HV	142,750.00	1,650.00	144,400.00	132,762.50	0.00	11,637.50
H 0004.0013-0-2950	SOUTH OCEAN ELEVATOR PLUMBING	62,522.76	-7,373.47	55,149.29	55,149.29	0.00	0.00
H 0004.0013-0-2960	SOUTH OCEAN ELEVATOR ELECTRIC	303,237.00	0.00	303,237.00	290,632.72	0.00	12,604.28
H 0004.0013-0-2970	SOUTH OCEAN ELEVATOR SITE DEVELOPMENT	214,012.20	-82,054.84	131,957.36	131,957.36	0.00	0.00
H 0004.0013-0-2990	SOUTH OCEAN ELEVATOR SOFT COSTS	83,550.00	-83,550.00	0.00	0.00	0.00	0.00
0004.0013	*	3,113,049.31	424,094.80	3,537,144.11	3,501,165.40	0.00	35,978.71
H 0004.0014-0-2000	SOUTH OCEAN PLASTER/CEILING EQUIPMENT	3,490.00	-3,490.00	0.00	0.00	0.00	0.00
H 0004.0014-0-2009	S. OCEAN PLASTER/CEILING-CONST MGR	0.00	7,628.00	7,628.00	7,628.00	0.00	0.00
H 0004.0014-0-2400	SOUTH OCEAN PLASTER/CEILING-ADMIN COST	623.74	19,752.52	20,376.26	470.82	0.00	19,905.44
H 0004.0014-0-2450	SOUTH OCEAN PLASTER/CEILING-ARCHITECT	0.00	26,731.00	26,731.00	26,061.19	0.00	669.81
H 0004.0014-0-2460	SOUTH OCEAN PLASTER/CEILING SURVEY/ENG	1,907.50	185.00	2,092.50	2,092.50	0.00	0.00
H 0004.0014-0-2930	SOUTH OCEAN INTERIOR PHASE II GC	283,200.32	20,499.36	303,699.68	303,699.68	0.00	0.00
H 0004.0014-0-2940	SOUTH OCEAN INTERIOR RENOVATIONS HVAC	0.00	0.00	0.00	0.00	0.00	0.00
H 0004.0014-0-2960	S OCEAN PHASE III ELECTRIC	80,170.00	-2,470.00	77,700.00	77,700.00	0.00	0.00
0004.0014	*	369,391.56	68,835.88	438,227.44	417,652.19	0.00	20,575.25
0004.00	**	7,566,701.78	928,611.45	8,495,313.23	8,438,648.77	0.00	56,664.46
0004.0	***	7,566,701.78	928,611.45	8,495,313.23	8,438,648.77	0.00	56,664.46
0004	****	7,566,701.78	928,611.45	8,495,313.23	8,438,648.77	0.00	56,664.46
H 0005.0007-0-2000	SAXTON AUDITORIUM FURN/EQUIP	87,948.00	0.00	87,948.00	87,948.00	0.00	0.00
H 0005.0007-0-2010	SAXTON AUDITORIUM - CONSTRUCTION FEES	0.00	55,000.00	55,000.00	55,000.00	0.00	0.00
H 0005.0007-0-2400	SAXTON AUDITORIUM - ADMINISTRATIVE COSTS	8,145.00	-32.32	8,112.68	8,112.68	0.00	0.00

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function & Object From 7/1/1999 To 5/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 0005.0007-0-2450	SAXTON AUDITORIUM ARCHITECT	17,500.00	-163.99	17,336.01	17,336.01	0.00	0.00
H 0005.0007-0-2460	SAXTON AUDITORIUM SURV/ENG	0.00	0.00	0.00	0.00	0.00	0.00
H 0005.0007-0-2920	SAXTON AUDITORIUM BLDG./PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
H 0005.0007-0-2930	SAXTON AUDITORIUM G/C	83,248.16	-2,274.77	80,973.39	80,973.39	0.00	0.00
H 0005.0007-0-2960	SAXTON AUDITORIUM ELECTRIC	187,700.30	-13,843.17	173,857.13	173,857.13	0.00	0.00
H 0005.0007-0-4000	SAXTON AUDITORIUM ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00
H 0005.0007-0-4010	SAXTON AUDITORIUM G.C.	0.00	0.00	0.00	0.00	0.00	0.00
H 0005.0007-0-4050	SAXTON AUDITORIUM ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
H 0005.0007-0-4120	SAXTON AUITORIUM ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
H 0005.0007-0-4130	SAXTON AUDITORIUM TESTING	0.00	0.00	0.00	0.00	0.00	0.00
H 0005.0007-0-4200	SAXTON AUDITORIUM CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
0005.0007	*	384,541.46	38,685.75	423,227.21	423,227.21	0.00	0.00
H 0005.0008-0-2400	SAXTON ROOF - ADMINISTRATIVE COSTS	3,472.00	-9.60	3,462.40	3,462.40	0.00	0.00
H 0005.0008-0-2450	SAXTON ROOF - ARCHITECT	32,504.00	-31,714.14	789.86	789.86	0.00	0.00
H 0005.0008-0-2930	SAXTON ROOF - G.C.	903,929.17	0.00	903,929.17	903,929.17	0.00	0.00
H 0005.0008-0-4000	SAXTON ROOF ARCHITECT	88,114.00	-30,839.57	57,274.43	57,274.43	0.00	0.00
H 0005.0008-0-4010	SAXTON ROOF RECONSTRUCTION	805,690.00	-805,690.00	0.00	0.00	0.00	0.00
H 0005.0008-0-4120	SAXTON ROOF ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
H 0005.0008-0-4130	SAXTON ROOF TESTING	0.00	0.00	0.00	0.00	0.00	0.00
0005.0008	*	1,833,709.17	-868,253.31	965,455.86	965,455.86	0.00	0.00
H 0005.0009-0-2000	SAXTON RECONSTRUCTION FURNITURE	0.00	200,700.65	200,700.65	200,700.65	0.00	0.00
H 0005.0009-0-2011	CONSTRUCTION MANAGER COSTS	0.00	31,100.00	31,100.00	31,040.99	0.00	59.01
H 0005.0009-0-2400	SAXTON RECONSTRUCTION- ADMIN EXP	0.00	1,645.57	1,645.57	1,645.57	0.00	0.00
H 0005.0009-0-2450	SAXTON RECONSTRUCTION ARCHITECT	106,880.00	57,255.45	164,135.45	162,154.70	0.00	1,980.75
H 0005.0009-0-2460	SAXTON RECONSTRUCTION SURVEY/ENGINEERS	0.00	39,337.00	39,337.00	39,337.00	0.00	0.00
H 0005.0009-0-2930	SAXTON RECONSTRUCTION GC	1,236,439.00	75,477.06	1,311,916.06	1,296,935.47	0.00	14,980.59
H 0005.0009-0-2940	SAXTON RECONSTRUCTION HV	127,902.00	-72,991.20	54,910.80	52,000.00	0.00	2,910.80
H 0005.0009-0-2950	SAXTON RECONSTRUCTION PLUMBING	39,817.00	25,000.00	64,817.00	64,801.56	0.00	15.44
H 0005.0009-0-2960	SAXTON RECONSTRUCTION ELECTRIC	153,284.00	57,200.00	210,484.00	210,445.28	0.00	38.72
H 0005.0009-0-2970	SAXTON RECONSTRUCTION SITE	664,190.20	-176,680.40	487,509.80	487,509.80	0.00	0.00
0005.0009	*	2,328,512.20	238,044.13	2,566,556.33	2,546,571.02	0.00	19,985.31
H 0005.0010-0-2400	SAXTON BOILER/TANK ADMIN. COSTS	1,683.64	0.00	1,683.64	1,683.64	0.00	0.00
H 0005.0010-0-2440	SAXTON BOILER LEGAL EXP	0.00	34,281.83	34,281.83	34,281.83	0.00	0.00

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function & Object From 7/1/1999 To 5/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 0005.0010-0-2450	SAXTON TANK/BOILER ARCHITECT	45,318.50	-4,168.97	41,149.53	41,149.53	0.00	0.00
H 0005.0010-0-2460	SAXTON TANK SURVEY/ENGINEERING	30,383.75	-780.00	29,603.75	29,603.75	0.00	0.00
H 0005.0010-0-2930	SAXTON BOILER/TANK G/C	9,207.51	0.00	9,207.51	9,207.51	0.00	0.00
H 0005.0010-0-2931	SAXTON TANK RECONSTRUCTION	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
H 0005.0010-0-2940	SAXTON BOILER/TANK HV	633,406.75	-13,684.09	619,722.66	619,722.66	0.00	0.00
H 0005.0010-0-2960	SAXTON BOILER ELECTRIC	47,713.50	-5,213.50	42,500.00	42,500.00	0.00	0.00
H 0005.0010-0-2970	SAXTON BOILER SITE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
H 0005.0010-0-4000	SAXTON BOILER ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00
H 0005.0010-0-4120	SAXTON BOILER ADVERTISEMENT	0.00	0.00	0.00	0.00	0.00	0.00
H 0005.0010-0-4130	SAXTON TANK REPL TESTING	0.00	0.00	0.00	0.00	0.00	0.00
0005.0010	*	768,713.65	10,435.27	779,148.92	779,148.92	0.00	0.00
H 0005.0011-0-2010	SAXTON EXHAUST - CONSTRUCTION MGR	0.00	3,450.00	3,450.00	3,450.00	0.00	0.00
H 0005.0011-0-2400	SAXTON EXHAUST FAN ADMIN COSTS	60.00	-2.40	57.60	57.60	0.00	0.00
H 0005.0011-0-2450	SAXTON EXHAUST FAN ARCHITECT	4,000.00	846.90	4,846.90	4,846.90	0.00	0.00
H 0005.0011-0-2930	SAXTON EXHAUST FAN G.C.	0.00	0.00	0.00	0.00	0.00	0.00
H 0005.0011-0-2940	SAXTON EXHAUST FAN HV	65,040.00	-5,327.76	59,712.24	59,712.24	0.00	0.00
0005.0011	*	69,100.00	-1,033.26	68,066.74	68,066.74	0.00	0.00
H 0005.0012-0-2009	SAXTON TANK-CONST MANAGER	0.00	7,541.00	7,541.00	7,541.00	0.00	0.00
H 0005.0012-0-2400	SAXTON FUEL TANK-ADMINISTRATIVE COSTS	0.00	226.56	226.56	226.56	0.00	0.00
H 0005.0012-0-2450	SAXTON TRANSP. TANK ARCHITECT	4,950.00	5,257.65	10,207.65	10,207.65	0.00	0.00
H 0005.0012-0-2930	SAXTON TRANSP. TANK REPL. G/C	0.00	150,820.00	150,820.00	150,820.00	0.00	0.00
H 0005.0012-0-2950	SAXTON TRANSP TANK REPL/PLUMBING	82,500.00	-75,470.00	7,030.00	7,030.00	0.00	0.00
0005.0012	*	87,450.00	88,375.21	175,825.21	175,825.21	0.00	0.00
H 0005.0013-0-2000	SAXTON BLEACH/LOCK/MASONRY FURN	0.00	0.00	0.00	0.00	0.00	0.00
H 0005.0013-0-2010	SAXTON BLEACH/LOCK/MASON - CONSTRUCTIO	45,156.00	0.00	45,156.00	45,156.00	0.00	0.00
H 0005.0013-0-2450	SAXON BLEACH/LOCK/MASON ARCH	30,000.00	-10,981.52	19,018.48	19,018.48	0.00	0.00
H 0005.0013-0-2460	SAXTON BLEACH/LOCK/MASON ENGIN	2,025.00	0.00	2,025.00	2,025.00	0.00	0.00
H 0005.0013-0-2930	SAXTON BLEACH/LOCK/MASON G.C.	447,223.00	-1,362.95	445,860.05	445,860.05	0.00	0.00
H 0005.0013-0-2960	SAXTON BLEACH/LOCK/MASON ELECTRIC	3,743.00	0.00	3,743.00	3,743.00	0.00	0.00
0005.0013	*	528,147.00	-12,344.47	515,802.53	515,802.53	0.00	0.00
H 0005.0014-0-2010	SAXTON EXT DOORS & GREENHOUSE CONST MG	0.00	8,670.00	8,670.00	8,670.00	0.00	0.00

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function & Object From 7/1/1999 To 5/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 0005.0014-0-2450	SAXTON EXT DOORS & GREENHOUSE ARCH	15,942.00	-5,648.94	10,293.06	10,187.21	0.00	105.85
H 0005.0014-0-2930	SAXTON EXT DOORS & GREENHOUSE GC	219,600.00	-75,095.71	144,504.29	144,504.29	0.00	0.00
H 0005.0014-0-2990	SAXTON EXT DOORS & GREENHOUSE SOFT COSTS	21,960.00	-21,960.00	0.00	0.00	0.00	0.00
0005.0014	*	257,502.00	-94,034.65	163,467.35	163,361.50	0.00	105.85
H 0005.0015-0-2000	SAXTON INTERIOR RENOVATIONS FURNITURE	278,875.00	-177,750.00	101,125.00	101,125.00	0.00	0.00
H 0005.0015-0-2011	CONSTRUCTION MANAGER COSTS	0.00	31,200.00	31,200.00	31,168.46	0.00	31.54
H 0005.0015-0-2400	SAXTON INTERIOR REN- ADMIN EXP	0.00	1,685.41	1,685.41	1,685.41	0.00	0.00
H 0005.0015-0-2450	SAXTON INTERIOR RENOVATIONS ARCH	194,713.06	-39,787.64	154,925.42	153,456.53	0.00	1,468.89
H 0005.0015-0-2460	SAXTON INTERIOR REN- SURVEY & ENGINEER	0.00	7,700.71	7,700.71	7,700.71	0.00	0.00
H 0005.0015-0-2930	SAXTON INT RENOVATIONS GC	703,012.11	-23,206.54	679,805.57	679,805.57	0.00	0.00
H 0005.0015-0-2940	SAXTON INTERIOR RENOVATIONS HVAC	1,286,304.00	-334,481.57	951,822.43	941,292.43	0.00	10,530.00
H 0005.0015-0-2950	SAXTON INTERIOR RENOVATIONS PLUMBING	130,168.00	-93,928.07	36,239.93	36,239.93	0.00	0.00
H 0005.0015-0-2960	SAXTON INTERIOR RENOVATIONS ELECTRIC	581,939.41	37,428.59	619,368.00	606,796.59	0.00	12,571.41
0005.0015	*	3,175,011.58	-591,139.11	2,583,872.47	2,559,270.63	0.00	24,601.84
0005.00	**	9,432,687.06	-1,191,264.44	8,241,422.62	8,196,729.62	0.00	44,693.00
0005.0	***	9,432,687.06	-1,191,264.44	8,241,422.62	8,196,729.62	0.00	44,693.00
0005	****	9,432,687.06	-1,191,264.44	8,241,422.62	8,196,729.62	0.00	44,693.00
H 0008.0005-0-2000	BARTON ADDITION - FURN & EQUIP	100,042.36	283,915.28	383,957.64	383,957.64	0.00	0.00
H 0008.0005-0-2009	BARTON ADD/ALT CONST MGR	0.00	287,752.00	287,752.00	287,752.00	0.00	0.00
H 0008.0005-0-2011	CONSTRUCTION MANAGER COSTS	0.00	119,696.12	119,696.12	119,692.32	0.00	3.80
H 0008.0005-0-2400	BARTON ADDITION - ADMINISTRATION COSTS	1,776.97	-1,016.34	760.63	760.63	0.00	0.00
H 0008.0005-0-2430	BARTON ADDITION - INSURANCE	105,475.00	-97,375.00	8,100.00	8,100.00	0.00	0.00
H 0008.0005-0-2450	BARTON ADDITION ARCHITECT	603,003.28	-30,224.68	572,778.60	572,777.69	0.00	0.91
H 0008.0005-0-2460	BARTON ADDITION SURVEY/ENGINEER	21,005.00	14,653.00	35,658.00	35,658.00	0.00	0.00
H 0008.0005-0-2930	BARTON ADDITION G.C.	3,887,988.00	1,667,934.69	5,555,922.69	5,555,922.69	0.00	0.00
H 0008.0005-0-2940	BARTON ADDITION - HV	1,747,852.00	-520,228.03	1,227,623.97	1,227,623.97	0.00	0.00
H 0008.0005-0-2950	BARTON ADDITION - PLUMBING	534,989.00	-256,945.32	278,043.68	278,043.68	0.00	0.00
H 0008.0005-0-2960	BARTON ADDITION - ELECTRIC	763,565.00	323,853.84	1,087,418.84	1,087,418.84	0.00	0.00
H 0008.0005-0-2961	Barton Addition - Electrical Tech	0.00	59,544.10	59,544.10	59,544.10	0.00	0.00

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function & Object From 7/1/1999 To 5/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 0008.0005-0-2970	BARTON ADDITION - SITE DEVELOPMENT	559,123.21	-346,246.42	212,876.79	212,876.79	0.00	0.00
H 0008.0005-0-2990	BARTON ADDITION - SOFT COSTS	753,078.80	-753,078.80	0.00	0.00	0.00	0.00
0008.0005	*	9,077,898.62	752,234.44	9,830,133.06	9,830,128.35	0.00	4.71
H 0008.0006-0-2400	BARTON ROOF ADMIN. COSTS	660.00	-12.44	647.56	647.56	0.00	0.00
H 0008.0006-0-2450	BARTON ROOF ARCHITECT	21,053.08	5,762.70	26,815.78	26,815.78	0.00	0.00
H 0008.0006-0-2930	BARTON ROOF G/C	508,332.00	-178,482.00	329,850.00	329,850.00	0.00	0.00
H 0008.0006-0-2961	BARTON ROOF-ELECTRICAL TECH	65,263.63	-34,515.63	30,748.00	30,748.00	0.00	0.00
H 0008.0006-0-4000	BARTON ROOF ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00
H 0008.0006-0-4120	BARTON ROOF ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
H 0008.0006-0-4130	BARTON ROOF TESTING	0.00	0.00	0.00	0.00	0.00	0.00
0008.0006	*	595,308.71	-207,247.37	388,061.34	388,061.34	0.00	0.00
H 0008.0007-0-2010	BARTON FUEL TANK - CONSTRUCTION FEES	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00
H 0008.0007-0-2450	BARTON FUEL TANK - ARCHITECT	5,477.26	-322.61	5,154.65	5,154.65	0.00	0.00
H 0008.0007-0-2930	BARTON FUEL TANK G.C.	74,500.00	-10,925.00	63,575.00	63,575.00	0.00	0.00
H 0008.0007-0-2950	BARTON FUEL TANK - PLUMBING	10,925.00	0.00	10,925.00	10,925.00	0.00	0.00
H 0008.0007-0-2990	BARTON FUEL TANK - SOFT COSTS	7,997.00	-7,997.00	0.00	0.00	0.00	0.00
0008.0007	*	98,899.26	-9,244.61	89,654.65	89,654.65	0.00	0.00
H 0008.0009-0-2450	BARTON MASON/BLEACHER/WINDOW ARCHITECT	8,673.92	-747.92	7,926.00	4,978.03	0.00	2,947.97
0008.0009	*	8,673.92	-747.92	7,926.00	4,978.03	0.00	2,947.97
0008.00	**	9,780,780.51	534,994.54	10,315,775.05	10,312,822.37	0.00	2,952.68
0008.0	***	9,780,780.51	534,994.54	10,315,775.05	10,312,822.37	0.00	2,952.68
H 0008.1006-0-2400	BARTON FAN ADMIN	50.00	-3.92	46.08	46.08	0.00	0.00
H 0008.1006-0-2450	BARTON FAN ARCHITECT	1,694.04	-50.83	1,643.21	1,643.21	0.00	0.00
H 0008.1006-0-2930	BARTON FAN G/C	30,700.00	-6,060.00	24,640.00	24,640.00	0.00	0.00
0008.1006	*	32,444.04	-6,114.75	26,329.29	26,329.29	0.00	0.00
H 0008.1007-0-2930	BARTON CHIMNEY - G.C.	39,700.00	0.00	39,700.00	39,700.00	0.00	0.00
0008.1007	*	39,700.00	0.00	39,700.00	39,700.00	0.00	0.00
0008.10	**	72,144.04	-6,114.75	66,029.29	66,029.29	0.00	0.00
0008.1	***	72,144.04	-6,114.75	66,029.29	66,029.29	0.00	0.00
0008	****	9,852,924.55	528,879.79	10,381,804.34	10,378,851.66	0.00	2,952.68
H 0009.0005-0-2000	OREGON ADD - FURNITURE AND FIXTURES	100,035.10	700,000.00	800,035.10	791,743.29	0.00	8,291.81
H 0009.0005-0-2011	CONSTRUCTION MANAGER COSTS	0.00	135,200.00	135,200.00	135,168.35	0.00	31.65

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function & Object From 7/1/1999 To 5/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 0009.0005-0-2400	OREGON ADD/ALT- ADMIN EXP	0.00	4,403.17	4,403.17	4,403.17	0.00	0.00
H 0009.0005-0-2450	OREGON ADD ARCHITECT	582,826.00	133,000.00	715,826.00	714,759.98	0.00	1,066.02
H 0009.0005-0-2460	OREGON ADD SURVEY/ENGINEER	16,935.00	30,029.53	46,964.53	46,964.53	0.00	0.00
H 0009.0005-0-2930	OREGON ADD G.C.	5,058,416.00	1,680,000.00	6,738,416.00	6,734,771.96	0.00	3,644.04
H 0009.0005-0-2940	OREGON ADD HV	1,501,995.51	-728,533.02	773,462.49	773,462.49	0.00	0.00
H 0009.0005-0-2950	OREGON ADD PLUMBING	854,690.51	-387,177.02	467,513.49	467,513.49	0.00	0.00
H 0009.0005-0-2960	OREGON ADD ELECTRIC	1,102,102.00	205,874.69	1,307,976.69	1,307,976.69	0.00	0.00
H 0009.0005-0-2970	OREGON ADD SITE DEVELOPMENT	160,449.69	-59,399.38	101,050.31	101,050.31	0.00	0.00
H 0009.0005-0-2980	OREGON ADD SERV SYSTEMS	0.00	553.35	553.35	553.35	0.00	0.00
H 0009.0005-0-2990	OREGON ADD SOFT COSTS	882,500.80	-864,646.80	17,854.00	17,854.00	0.00	0.00
0009.0005	*	10,259,950.61	849,304.52	11,109,255.13	11,096,221.61	0.00	13,033.52
H 0009.0006-0-4000	OREGON ROOF ARCHITECT	43,656.00	-15,099.02	28,556.98	28,556.98	0.00	0.00
H 0009.0006-0-4010	OREGON ROOF RECONSTRUCTION	398,475.00	-34,560.00	363,915.00	363,915.00	0.00	0.00
H 0009.0006-0-4120	OREGON ROOF ADVERTISING	50.40	0.00	50.40	50.40	0.00	0.00
0009.0006	*	442,181.40	-49,659.02	392,522.38	392,522.38	0.00	0.00
H 0009.0007-0-2010	OREGON FAN CONST MGR	0.00	3,450.00	3,450.00	3,450.00	0.00	0.00
H 0009.0007-0-2400	OREGON FAN ADMINISTRATIVE COSTS	60.00	-2.40	57.60	57.60	0.00	0.00
H 0009.0007-0-2450	OREGON FAN ARCHITECT	4,500.00	-1,753.35	2,746.65	2,746.65	0.00	0.00
H 0009.0007-0-2930	OREGON FAN G/C	63,958.00	-63,958.00	0.00	0.00	0.00	0.00
H 0009.0007-0-2940	OREGON FAN HVAC	9,500.00	53,267.01	62,767.01	62,767.01	0.00	0.00
0009.0007	*	78,018.00	-8,996.74	69,021.26	69,021.26	0.00	0.00
H 0009.0008-0-2000	OREGON BOIL/LOCK/GYM FURN/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
H 0009.0008-0-2010	SUPT. OF CONSTRUCTION	0.00	67,498.00	67,498.00	67,498.00	0.00	0.00
H 0009.0008-0-2400	OREGON BOIL/LOCK/BLEACH/WIND ADMIN COSTS	1,300.00	-1,117.72	182.28	182.28	0.00	0.00
H 0009.0008-0-2450	OREGON BOIL/LOCK/GYM ARCH	45,590.00	-11,281.84	34,308.16	34,308.16	0.00	0.00
H 0009.0008-0-2460	OREGON BOIL/LOCK/GYM SURVEY	4,894.00	0.00	4,894.00	4,894.00	0.00	0.00
H 0009.0008-0-2930	OREGON BOIL/LOCK/GYM G.C.	138,802.69	8,846.34	147,649.03	147,649.03	0.00	0.00
H 0009.0008-0-2931	OREGON BOIL/LOCK/GYM CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
H 0009.0008-0-2950	OREGON BOIL/LOCK/GYM PLUMBING	455,000.00	2,010.00	457,010.00	457,010.00	0.00	0.00
H 0009.0008-0-2960	OREGON BOIL/LOCK/GYM ELECTRIC	52,942.00	-9,470.04	43,471.96	43,471.96	0.00	0.00
0009.0008	*	698,528.69	56,484.74	755,013.43	755,013.43	0.00	0.00
H 0009.0010-0-2010	OREGON TANK-SUPT OF CONTRUCTION	0.00	9,300.00	9,300.00	9,300.00	0.00	0.00
H 0009.0010-0-2450	OREGON TANK REPL. ARCHITECT	6,134.78	-413.27	5,721.51	5,721.51	0.00	0.00

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function & Object From 7/1/1999 To 5/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 0009.0010-0-2460	OREGON BOIL/BLEACH/LOCKER TESTING	3,075.00	0.00	3,075.00	3,075.00	0.00	0.00
H 0009.0010-0-2930	OREGON TANK REPLACEMENT G/C	72,329.05	11,969.95	84,299.00	84,299.00	0.00	0.00
H 0009.0010-0-2950	OREGON TANK REPLACEMENT PLUMBING	12,170.95	-12,170.95	0.00	0.00	0.00	0.00
0009.0010	*	93,709.78	8,685.73	102,395.51	102,395.51	0.00	0.00
0009.00	**	11,572,388.48	855,819.23	12,428,207.71	12,415,174.19	0.00	13,033.52
0009.0	***	11,572,388.48	855,819.23	12,428,207.71	12,415,174.19	0.00	13,033.52
0009	****	11,572,388.48	855,819.23	12,428,207.71	12,415,174.19	0.00	13,033.52
H 0010.0006-0-2400	TREMONT BOIL/TANK ADMIN. COSTS	600.00	-383.45	216.55	216.55	0.00	0.00
H 0010.0006-0-2450	TREMONT BOILER/TANK ARCHITECT	20,000.00	4,329.62	24,329.62	24,329.62	0.00	0.00
H 0010.0006-0-2460	TREMONT BOILER/TANK SURVEY/ENGINEER	29,899.80	-415.00	29,484.80	29,484.80	0.00	0.00
H 0010.0006-0-2930	TREMONT BOILER/TANK G/C/	0.00	4,229.46	4,229.46	4,229.46	0.00	0.00
H 0010.0006-0-2950	TREMONT BOILER/TANK PLUMBING	336,270.00	-27,070.00	309,200.00	309,200.00	0.00	0.00
H 0010.0006-0-2960	TREMONT BOILER/TANK ELECTRIC	25,950.00	0.00	25,950.00	25,950.00	0.00	0.00
H 0010.0006-0-4120	TREMONT BOILER/ASB/TANK ADVER	0.00	0.00	0.00	0.00	0.00	0.00
0010.0006	*	412,719.80	-19,309.37	393,410.43	393,410.43	0.00	0.00
H 0010.0007-0-2400	TREMONT ROOF ADMIN. COSTS	150.00	-49.54	100.46	100.46	0.00	0.00
H 0010.0007-0-2450	TREMONT ROOF ARCHITECT	17,540.00	2,964.34	20,504.34	20,504.34	0.00	0.00
H 0010.0007-0-2930	TREMONT ROOF G/C	292,340.00	0.00	292,340.00	292,340.00	0.00	0.00
H 0010.0007-0-4000	TREMONT ROOF ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00
H 0010.0007-0-4120	TREMONT ROOF ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
H 0010.0007-0-4130	TREMONT ROOF TESTING	0.00	0.00	0.00	0.00	0.00	0.00
0010.0007	*	310,030.00	2,914.80	312,944.80	312,944.80	0.00	0.00
H 0010.0008-0-2000	TREMONT ADD FURN AND FIXTURES	92,500.00	137,430.22	229,930.22	229,930.22	0.00	0.00
H 0010.0008-0-2009	TREMONT ADD/ALT CONST MGR	0.00	319,081.00	319,081.00	319,081.00	0.00	0.00
H 0010.0008-0-2400	TREMONT ADDITION - ADMINISTRATIVE COSTS	156,430.00	-149,084.62	7,345.38	7,345.38	0.00	0.00
H 0010.0008-0-2450	TREMONT ADD ARCHITECT	458,527.43	-31,965.60	426,561.83	426,561.83	0.00	0.00
H 0010.0008-0-2460	TREMONT ADD SURVEY/ENGINEER	9,620.00	9,771.00	19,391.00	19,391.00	0.00	0.00
H 0010.0008-0-2930	TREMONT ADD GC	5,204,857.10	-392,946.26	4,811,910.84	4,811,910.84	0.00	0.00
H 0010.0008-0-2931	TREMONT ADD CONSTR.	5,672.00	0.00	5,672.00	5,672.00	0.00	0.00
H 0010.0008-0-2940	TREMONT ADD HVAC	1,108,744.25	-486,390.50	622,353.75	622,353.75	0.00	0.00
H 0010.0008-0-2950	TREMONT ADD PLUMBING	662,079.00	-421,718.48	240,360.52	240,360.52	0.00	0.00
H 0010.0008-0-2960	TREMONT ADD ELECTRIC	779,320.35	-154,482.71	624,837.64	624,837.65	0.00	-0.01

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function & Object From 7/1/1999 To 5/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 0010.0008-0-2961	TREMONT ADD ELECTRIC TECHNOLOGY	93,292.11	-16,805.92	76,486.19	76,486.19	0.00	0.00
H 0010.0008-0-2970	TREMONT ADD SITE DEVELOPMENT	80,901.03	-20,612.26	60,288.77	60,288.77	0.00	0.00
H 0010.0008-0-2990	TREMONT ADD SOFT COSTS	0.00	0.00	0.00	0.00	0.00	0.00
0010.0008	*	8,651,943.27	-1,207,724.13	7,444,219.14	7,444,219.15	0.00	-0.01
H 0010.0009-0-2450	TREMONT MASONRY ARCHITECT	13,828.53	-838.23	12,990.30	7,932.92	0.00	5,057.38
0010.0009	*	13,828.53	-838.23	12,990.30	7,932.92	0.00	5,057.38
H 0010.0010-0-2000	TREMONT LIBRARY - EQUIPMENT	0.00	113,000.00	113,000.00	111,610.75	0.00	1,389.25
H 0010.0010-0-2011	CONSTRUCTION MANAGER COSTS	0.00	6,200.00	6,200.00	6,129.05	0.00	70.95
H 0010.0010-0-2400	TREMONT LIBRARY - ADVERTISING	0.00	229.57	229.57	229.57	0.00	0.00
H 0010.0010-0-2450	TREMONT LIBRARY - ARCHITECT	0.00	34,000.00	34,000.00	32,463.90	0.00	1,536.10
H 0010.0010-0-2460	TREMONT LIBRARY - SURVEY COSTS	0.00	4,476.00	4,476.00	4,476.00	0.00	0.00
H 0010.0010-0-2930	TREMONT LIBRARY GC	0.00	185,349.00	185,349.00	185,349.00	0.00	0.00
H 0010.0010-0-2940	TREMONT LIBRARY - HVAC	0.00	65,554.07	65,554.07	65,554.07	0.00	0.00
H 0010.0010-0-2950	TREMONT LIBRARY PLUMBING	0.00	15,191.00	15,191.00	15,191.00	0.00	0.00
H 0010.0010-0-2960	TREMONT LIBRARY ELECTRICAL	0.00	82,400.00	82,400.00	82,400.00	0.00	0.00
0010.0010	*	0.00	506,399.64	506,399.64	503,403.34	0.00	2,996.30
0010.00	**	9,388,521.60	-718,557.29	8,669,964.31	8,661,910.64	0.00	8,053.67
0010.0	***	9,388,521.60	-718,557.29	8,669,964.31	8,661,910.64	0.00	8,053.67
H 0010.1007-0-2400	TREMONT FAN ADMIN	50.00	-3.92	46.08	46.08	0.00	0.00
H 0010.1007-0-2450	TREMONT FAN ARCHITECT	1,572.00	-362.66	1,209.34	1,209.34	0.00	0.00
H 0010.1007-0-2930	TREMONT FAN G/C/	30,700.00	-6,060.00	24,640.00	24,640.00	0.00	0.00
0010.1007	*	32,322.00	-6,426.58	25,895.42	25,895.42	0.00	0.00
0010.10	**	32,322.00	-6,426.58	25,895.42	25,895.42	0.00	0.00
0010.1	***	32,322.00	-6,426.58	25,895.42	25,895.42	0.00	0.00
0010	****	9,420,843.60	-724,983.87	8,695,859.73	8,687,806.06	0.00	8,053.67
H 0011.0006-0-2000	EAGLE ADD - FURNITURE	47,500.00	147,000.00	194,500.00	189,285.83	0.00	5,214.17
H 0011.0006-0-2009	EAGLE ADD/ALT CONST MGR	0.00	319,792.00	319,792.00	319,792.00	0.00	0.00
H 0011.0006-0-2400	EAGLE ADD - ADMINISTRATIVE	1,000.00	633.49	1,633.49	1,633.49	0.00	0.00
H 0011.0006-0-2430	EAGLE ADD/ALT- INSURANCE	0.00	4,819.00	4,819.00	4,819.00	0.00	0.00
H 0011.0006-0-2450	EAGLE ADD - ARCHITECT	586,195.14	-138,818.98	447,376.16	445,947.28	0.00	1,428.88
H 0011.0006-0-2460	EAGLE ADD - SURVEY	27,004.00	102,014.05	129,018.05	129,018.05	0.00	0.00
H 0011.0006-0-2930	EAGLE ADD - GC	2,319,266.00	2,315,944.22	4,635,210.22	4,635,210.22	0.00	0.00
H 0011.0006-0-2940	EAGLE ADD - HV	802,140.92	-161,452.61	640,688.31	640,688.31	0.00	0.00

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function & Object From 7/1/1999 To 5/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 0011.0006-0-2950	EAGLE ADD - PLUMBING	430,051.90	-211,558.85	218,493.05	218,493.05	0.00	0.00
H 0011.0006-0-2960	EAGLE ADD - ELECTRIC	603,448.00	297,992.93	901,440.93	901,440.93	0.00	0.00
H 0011.0006-0-2970	EAGLE ADD - SITE	243,902.02	-178,304.04	65,597.98	65,597.98	0.00	0.00
H 0011.0006-0-2990	EAGLE ADD - SOFT COSTS	427,408.50	-427,408.50	0.00	0.00	0.00	0.00
0011.0006	*	5,487,916.48	2,070,652.71	7,558,569.19	7,551,926.14	0.00	6,643.05
H 0011.0007-0-2400	EAGLE ROOF ADMIN. COSTS	525.00	-4.54	520.46	520.46	0.00	0.00
H 0011.0007-0-2450	EAGLE ROOF ARCHITECT	22,154.12	1,438.50	23,592.62	23,592.62	0.00	0.00
H 0011.0007-0-2930	EAGLE ROOF G/C	359,250.00	0.00	359,250.00	359,250.00	0.00	0.00
H 0011.0007-0-4000	EAGLE ROOF ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00
H 0011.0007-0-4120	EAGLE ROOF ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
H 0011.0007-0-4130	EAGLE ROOF TESTING	0.00	0.00	0.00	0.00	0.00	0.00
0011.0007	*	381,929.12	1,433.96	383,363.08	383,363.08	0.00	0.00
H 0011.0008-0-2010	SUPT. OF CONSTRUCTION	0.00	47,147.36	47,147.36	47,147.36	0.00	0.00
H 0011.0008-0-2400	EAGLE BOILER ADMIN COSTS	1,300.00	-497.72	802.28	802.28	0.00	0.00
H 0011.0008-0-2450	EAGLE BOILER/WINDOW ARCHITECT	27,841.00	1,989.62	29,830.62	29,830.62	0.00	0.00
H 0011.0008-0-2460	EAGLE BOILER SURVEY/ENGINEER	6,519.00	0.00	6,519.00	6,519.00	0.00	0.00
H 0011.0008-0-2950	EAGLE BOILER PLUMBER	442,800.00	-38,615.00	404,185.00	404,185.00	0.00	0.00
H 0011.0008-0-2960	EAGLE BOILER ELECTRIC	38,039.70	-7,903.00	30,136.70	30,136.70	0.00	0.00
0011.0008	*	516,499.70	2,121.26	518,620.96	518,620.96	0.00	0.00
H 0011.0010-0-2000	EAGLE LIBRARY - EQUIPMENT	0.00	96,000.00	96,000.00	93,860.79	0.00	2,139.21
H 0011.0010-0-2011	CONSTRUCTION MANAGER COSTS	0.00	5,100.00	5,100.00	5,065.40	0.00	34.60
H 0011.0010-0-2400	EAGLE LIBRARY - ADVERTISING	0.00	229.57	229.57	229.57	0.00	0.00
H 0011.0010-0-2450	EAGLE LIBRARY - ARCHITECT	0.00	32,000.00	32,000.00	27,541.77	0.00	4,458.23
H 0011.0010-0-2460	EAGLE LIBRARY - SURVEY COSTS	0.00	4,351.00	4,351.00	4,351.00	0.00	0.00
H 0011.0010-0-2930	EAGLE LIBRARY GC	0.00	166,560.00	166,560.00	166,560.00	0.00	0.00
H 0011.0010-0-2940	EAGLE LIBRARY - HVAC	0.00	25,757.99	25,757.99	25,757.99	0.00	0.00
H 0011.0010-0-2950	EAGLE LIBRARY PLUMBING	0.00	10,190.00	10,190.00	10,190.00	0.00	0.00
H 0011.0010-0-2960	EAGLE LIBRARY ELECTRICAL	0.00	80,194.00	80,194.00	80,194.00	0.00	0.00
0011.0010	*	0.00	420,382.56	420,382.56	413,750.52	0.00	6,632.04
0011.00	**	6,386,345.30	2,494,590.49	8,880,935.79	8,867,660.70	0.00	13,275.09
0011.0	***	6,386,345.30	2,494,590.49	8,880,935.79	8,867,660.70	0.00	13,275.09
H 0011.1007-0-2400	EAGLE FAN ADMIN	50.00	-3.92	46.08	46.08	0.00	0.00
H 0011.1007-0-2450	EAGLE FAN ARCHITECT	1,572.00	-203.85	1,368.15	1,368.15	0.00	0.00

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function & Object From 7/1/1999 To 5/31/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 0011.1007-0-2930	EAGLE FAN G/C		30,700.00	-6,060.00	24,640.00	24,640.00	0.00	0.00
0011.1007		*	32,322.00	-6,267.77	26,054.23	26,054.23	0.00	0.00
0011.10		**	32,322.00	-6,267.77	26,054.23	26,054.23	0.00	0.00
0011.1		***	32,322.00	-6,267.77	26,054.23	26,054.23	0.00	0.00
0011		****	6,418,667.30	2,488,322.72	8,906,990.02	8,893,714.93	0.00	13,275.09
H 0013.0003-0-2400	CANAAN FAN ADMIN		60.00	-13.92	46.08	46.08	0.00	0.00
H 0013.0003-0-2450	CANAAN FAN ARCHITECT		1,572.00	17,071.58	18,643.58	18,643.58	0.00	0.00
H 0013.0003-0-2930	CANAAN FAN G/C		26,200.00	256,450.00	282,650.00	282,650.00	0.00	0.00
0013.0003		*	27,832.00	273,507.66	301,339.66	301,339.66	0.00	0.00
H 0013.0005-0-2000	CANAAN ADD FURN CASEWORK		0.00	346,000.00	346,000.00	344,547.39	0.00	1,452.61
H 0013.0005-0-2009	CANAAN ADD/ALT CONST MGR		0.00	302,042.00	302,042.00	302,042.00	0.00	0.00
H 0013.0005-0-2400	CANAAN ADD/ALT- ADMIN EXP		0.00	2,576.32	2,576.32	2,576.32	0.00	0.00
H 0013.0005-0-2430	CANAAN ADD/ALT- INSURANCE		0.00	5,784.00	5,784.00	5,784.00	0.00	0.00
H 0013.0005-0-2450	CANAAN ADD/ALT- ARCHITECT		332,131.00	136,345.37	468,476.37	465,654.17	0.00	2,822.20
H 0013.0005-0-2460	CANAAN ADD SURVEY/ENGINEER		25,684.00	48,066.55	73,750.55	73,750.55	0.00	0.00
H 0013.0005-0-2930	CANAAN ADD GC		2,579,150.00	2,515,607.05	5,094,757.05	5,094,757.05	0.00	0.00
H 0013.0005-0-2940	CANAAN ADD HV		993,300.00	-360,207.05	633,092.95	624,505.00	0.00	8,587.95
H 0013.0005-0-2950	CANAAN ADD PLUMBING		488,898.00	-208,396.00	280,502.00	280,502.00	0.00	0.00
H 0013.0005-0-2960	CANAAN ADD ELECTRIC		780,500.00	262,169.58	1,042,669.58	1,042,669.58	0.00	0.00
H 0013.0005-0-2970	CANAAN ADD SITE DEVELOPMENT		218,703.89	-124,765.97	93,937.92	93,937.92	0.00	0.00
H 0013.0005-0-2990	CANAAN ADD SOFT COSTS		378,350.00	-378,350.00	0.00	0.00	0.00	0.00
0013.0005		*	5,796,716.89	2,546,871.85	8,343,588.74	8,330,725.98	0.00	12,862.76
H 0013.0006-0-2010	CANAAN BOILER& WINDOW- SUPT OF CONSTRU		0.00	38,416.00	38,416.00	38,416.00	0.00	0.00
H 0013.0006-0-2400	CANAAN WIND/BOILER ADMIN COSTS		545.00	-4.52	540.48	540.48	0.00	0.00
H 0013.0006-0-2450	CANAAN WIND/BOILER ARCHITECT		15,480.00	9,349.65	24,829.65	24,829.65	0.00	0.00
H 0013.0006-0-2930	CANAAN BOILER/WINDOW REPLACEMENT		258,010.00	-234,970.00	23,040.00	23,040.00	0.00	0.00
H 0013.0006-0-2940	CANAAN BOILER & WINDOW- HVAC		0.00	326,205.00	326,205.00	326,205.00	0.00	0.00
H 0013.0006-0-2960	CANAAN BOILER & WINDOW- ELECTRIC		0.00	34,917.00	34,917.00	34,917.00	0.00	0.00
H 0013.0006-0-4000	CANAAN WIND/BOILER ARCHITECT		0.00	0.00	0.00	0.00	0.00	0.00
H 0013.0006-0-4120	CANAAN WIND/BOILER ADVERTISING		0.00	0.00	0.00	0.00	0.00	0.00
H 0013.0006-0-4130	CANAAN WIND/BOILER TESTING		0.00	0.00	0.00	0.00	0.00	0.00
0013.0006		*	274,035.00	173,913.13	447,948.13	447,948.13	0.00	0.00
H 0013.0008-0-2010	CANAAN FUEL TANK-SUPT OF		0.00	8,450.00	8,450.00	8,450.00	0.00	0.00

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function & Object From 7/1/1999 To 5/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	CONSTRUCTION						
H 0013.0008-0-2400	CANAAN TANK ADMIN COSTS	182.28	0.00	182.28	182.28	0.00	0.00
H 0013.0008-0-2450	CANAAN TANK ARCH	35,074.99	-29,727.17	5,347.82	5,347.82	0.00	0.00
H 0013.0008-0-2460	CANAAN TANK SURVEY	4,446.00	0.00	4,446.00	4,446.00	0.00	0.00
H 0013.0008-0-2930	CANAAN FUEL TANK REPLACEMENT	55,890.00	28,610.00	84,500.00	84,500.00	0.00	0.00
H 0013.0008-0-2950	CANAAN TANK PLUMBING	384,580.00	-384,580.00	0.00	0.00	0.00	0.00
H 0013.0008-0-2960	CANAAN TANK ELECTRIC	34,917.00	-34,917.00	0.00	0.00	0.00	0.00
0013.0008	*	515,090.27	-412,164.17	102,926.10	102,926.10	0.00	0.00
H 0013.0009-0-2450	CANAAN MASONRY ARCHITECT	5,000.00	2,424.03	7,424.03	7,424.03	0.00	0.00
H 0013.0009-0-2930	CANAAN MASONRY G.C.	86,000.00	-5,000.00	81,000.00	81,000.00	0.00	0.00
0013.0009	*	91,000.00	-2,575.97	88,424.03	88,424.03	0.00	0.00
H 0013.0010-0-2000	CANAAN LIBRARY - EQUIPMENT	0.00	86,500.00	86,500.00	86,317.04	0.00	182.96
H 0013.0010-0-2011	CONSTRUCTION MANAGER COSTS	0.00	5,800.00	5,800.00	5,733.85	0.00	66.15
H 0013.0010-0-2400	CANAAN LIBRARY - ADVERTISING	0.00	229.58	229.58	229.58	0.00	0.00
H 0013.0010-0-2450	CANAAN LIBRARY - ARCHITECT	0.00	33,000.00	33,000.00	30,435.49	0.00	2,564.51
H 0013.0010-0-2460	CANAAN LIBRARY - SURVEY COSTS	0.00	4,429.00	4,429.00	4,429.00	0.00	0.00
H 0013.0010-0-2930	CANAAN LIBRARY GC	0.00	192,330.42	192,330.42	175,199.00	0.00	17,131.42
H 0013.0010-0-2940	CANAAC LIBRARY - HVAC	0.00	60,123.25	60,123.25	56,623.54	0.00	3,499.71
H 0013.0010-0-2950	CANAAN LIBRARY PLUMBING	0.00	17,760.00	17,760.00	17,760.00	0.00	0.00
H 0013.0010-0-2960	CANAAN LIBRARY ELECTRICAL	0.00	95,000.00	95,000.00	91,949.00	0.00	3,051.00
0013.0010	*	0.00	495,172.25	495,172.25	468,676.50	0.00	26,495.75
0013.00	**	6,704,674.16	3,074,724.75	9,779,398.91	9,740,040.40	0.00	39,358.51
0013.0	***	6,704,674.16	3,074,724.75	9,779,398.91	9,740,040.40	0.00	39,358.51
0013	****	6,704,674.16	3,074,724.75	9,779,398.91	9,740,040.40	0.00	39,358.51
H 0015.0008-0-2400	ASBESTOS ABATEMENT ADMINISTRATIVE COSTS	1,154.00	0.00	1,154.00	1,154.00	0.00	0.00
H 0015.0008-0-2450	ASBESTOS ABATEMENT ARCHITECT	1,356.00	0.00	1,356.00	0.00	0.00	1,356.00
H 0015.0008-0-2930	ASBESTOS ABATEMENT G.C.	22,594.00	0.00	22,594.00	22,594.00	0.00	0.00
H 0015.0008-0-4000	ASBESTOS ABATEMENT ARCHITECT	375.00	-375.00	0.00	0.00	0.00	0.00
H 0015.0008-0-4010	ASBESTOS ABATEMENT G.C.	22,594.00	-22,594.00	0.00	0.00	0.00	0.00
H 0015.0008-0-4130	ASBESTOS ABATEMENT TESTING/INSP	1,154.00	-1,154.00	0.00	0.00	0.00	0.00
0015.0008	*	49,227.00	-24,123.00	25,104.00	23,748.00	0.00	1,356.00
H 0015.0009-0-2000	SCIENCE ROOM FURNITURE	-6,444.00	6,444.00	0.00	0.00	0.00	0.00
H 0015.0009-0-2450	SCIENCE ROOM ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function & Object From 7/1/1999 To 5/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 0015.0009-0-2930	SCIENCE ROOM G.C.	0.00	0.00	0.00	0.00	0.00	0.00
H 0015.0009-0-2940	SCIENCE ROOM HV	0.00	0.00	0.00	0.00	0.00	0.00
H 0015.0009-0-2950	SCIENCE ROOM PLUMBING	0.00	0.00	0.00	0.00	0.00	0.00
H 0015.0009-0-2960	SCIENCE ROOM ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
H 0015.0009-0-4000	SCIENCE ROOM ARCHITECT	11,000.00	-11,000.00	0.00	0.00	0.00	0.00
H 0015.0009-0-4010	SCIENCE ROOM H.S. G.C.	6,247.00	-6,247.00	0.00	0.00	0.00	0.00
H 0015.0009-0-4020	SCIENCE ROOM HVAC	13,900.00	-13,900.00	0.00	0.00	0.00	0.00
H 0015.0009-0-4030	SCIENCE ROOM PLUMBING	41,000.00	-41,000.00	0.00	0.00	0.00	0.00
H 0015.0009-0-4050	SCIENCE ROOM ELECTRIC	19,900.00	-19,900.00	0.00	0.00	0.00	0.00
H 0015.0009-0-4130	SCIENCE ROOM TESTING	0.00	0.00	0.00	0.00	0.00	0.00
H 0015.0009-0-4200	SCIENCE LAB CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
0015.0009	*	85,603.00	-85,603.00	0.00	0.00	0.00	0.00
H 0015.0010-0-2000	HS ALT/ADD FURN/EQUIPMENT	3,395,795.12	330,027.31	3,725,822.43	3,713,850.48	0.00	11,971.95
H 0015.0010-0-2010	HS ADD/ALT - CONST MGR/SECURITY	0.00	2,419,392.00	2,419,392.00	2,419,392.00	0.00	0.00
H 0015.0010-0-2400	HS ADD/ALT ADMIN. EXPENSE	233,363.30	94,861.58	328,224.88	328,224.88	0.00	0.00
H 0015.0010-0-2430	HS ADD/ALT INSURANCE	0.00	71,664.00	71,664.00	71,664.00	0.00	0.00
H 0015.0010-0-2450	HS ADD/ALT ARCHITECT	2,100,600.00	179,156.31	2,279,756.31	2,242,042.28	0.00	37,714.03
H 0015.0010-0-2460	HS ADD/ALT ENGINEER	14,470.00	17,418.64	31,888.64	31,888.64	0.00	0.00
H 0015.0010-0-2930	HS ADDITION G/C	23,785,646.49	2,232,073.62	26,017,720.11	26,017,720.11	0.00	0.00
H 0015.0010-0-2931	HS ADDITION CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
H 0015.0010-0-2940	HS ADD/ALT HVAC	4,052,300.00	1,529.37	4,053,829.37	4,053,829.37	0.00	0.00
H 0015.0010-0-2950	HS ADD/ALT PLUMBING	1,196,000.00	69,050.00	1,265,050.00	1,265,050.00	0.00	0.00
H 0015.0010-0-2960	HS ADD/ALT ELECTRICAL	4,379,235.61	64,276.82	4,443,512.43	4,443,512.43	0.00	0.00
H 0015.0010-0-2970	HS ADDITION SITE DEVELOPMENT	246,769.47	329,303.75	576,073.22	571,641.53	0.00	4,431.69
H 0015.0010-0-2980	HS ADD/ALT SERV SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00
H 0015.0010-0-2990	HS ADD/ALT SOFT COSTS	3,167,773.45	-3,167,314.82	458.63	458.63	0.00	0.00
H 0015.0010-0-4000	HS ALT/ADD ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00
H 0015.0010-0-4005	HS ADD PROF/TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
H 0015.0010-0-4010	HS ADD/ALT - GC	0.00	0.00	0.00	0.00	0.00	0.00
H 0015.0010-0-4130	HS ADD/ALT TESTING	0.00	0.00	0.00	0.00	0.00	0.00
H 0015.0010-1-2930	HS DRAINAGE PROJECT	23,555.00	45,000.00	68,555.00	22,735.00	0.00	45,820.00
0015.0010	*	42,595,508.44	2,686,438.58	45,281,947.02	45,182,009.35	0.00	99,937.67
H 0015.0011-0-2010	HS SITE WORK CONSTRUCTION	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function & Object From 7/1/1999 To 5/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 0015.0011-0-2400	HS SITE WORK ADMIN. COSTS	18,430.20	-16,861.10	1,569.10	1,569.10	0.00	0.00
H 0015.0011-0-2440	HS SITE WORK LEGAL EXP	0.00	19,052.90	19,052.90	19,052.90	0.00	0.00
H 0015.0011-0-2450	HS SITE WORK ARCHITECT	173,637.29	-15,079.30	158,557.99	158,557.99	0.00	0.00
H 0015.0011-0-2460	HS SITE WORK SURVEY/ENGINEER	43,829.75	-11,192.50	32,637.25	32,637.25	0.00	0.00
H 0015.0011-0-2930	HS SITE WORK G/C	2,418,400.51	-24,044.00	2,394,356.51	2,394,356.51	0.00	0.00
H 0015.0011-0-2931	HS SITE WORK CONSTR.	572.00	-572.00	0.00	0.00	0.00	0.00
H 0015.0011-0-2970	HS SITE SITE DEVELOPMENT	11,803.00	0.00	11,803.00	11,803.00	0.00	0.00
H 0015.0011-0-4000	HS SITE/KITCH CEIL ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00
H 0015.0011-0-4120	HS SITE/KITCH CEIL ADVER	0.00	0.00	0.00	0.00	0.00	0.00
H 0015.0011-0-4130	HS SITE/KITCH CEIL TESTING	0.00	0.00	0.00	0.00	0.00	0.00
0015.0011	*	2,916,672.75	-48,696.00	2,867,976.75	2,867,976.75	0.00	0.00
H 0015.0012-0-2400	HS DOMESTIC H/W ADMIN COSTS	2,221.50	-583.45	1,638.05	1,638.05	0.00	0.00
H 0015.0012-0-2450	HS DOMESTIC HW ARCHITECT	9,057.99	-2,022.71	7,035.28	7,035.28	0.00	0.00
H 0015.0012-0-2460	HS DOMESTIC H/W SURVEY/ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00
H 0015.0012-0-2930	HS DOMESTIC H/W G/C	0.00	21,040.49	21,040.49	21,040.49	0.00	0.00
H 0015.0012-0-2931	HS DOMESTIC H/W CONSTR.	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
H 0015.0012-0-2950	HS DOMESTIC H/W PLUMBING	105,405.00	-21,041.55	84,363.45	84,363.45	0.00	0.00
H 0015.0012-0-4000	HS DOMESTIC H/W ARCHITECT	6,000.00	-6,000.00	0.00	0.00	0.00	0.00
H 0015.0012-0-4010	HS DOMESTIC H/W G.C.	75,000.00	-75,000.00	0.00	0.00	0.00	0.00
H 0015.0012-0-4120	HS DOMESTIC H/W ADVERTISING	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
0015.0012	*	201,184.49	-84,607.22	116,577.27	116,577.27	0.00	0.00
H 0015.0013-0-2400	HS ROOF ADMIN COSTS	1,250.00	-212.80	1,037.20	1,037.20	0.00	0.00
H 0015.0013-0-2450	HS ROOF ARCHITECT	138,194.21	108.90	138,303.11	138,303.11	0.00	0.00
H 0015.0013-0-2460	HS ROOF SURVEY/ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
H 0015.0013-0-2930	HS ROOF RECONSTRUCTION G/C	1,234,770.79	-20,020.79	1,214,750.00	1,214,750.00	0.00	0.00
0015.0013	*	1,374,215.00	-20,124.69	1,354,090.31	1,354,090.31	0.00	0.00
H 0015.0014-0-2009	HS TECH IMP CONST MGR	0.00	37,200.00	37,200.00	37,128.37	0.00	71.63
H 0015.0014-0-2400	HS CORRIDOR CEILING ADMIN COSTS	800.00	812.55	1,612.55	1,612.55	0.00	0.00
H 0015.0014-0-2450	HS TECH & CEIL ARCH	267,217.66	-75,385.66	191,832.00	185,618.98	0.00	6,213.02
H 0015.0014-0-2930	HS TECH & CEIL GC	874,550.00	5,500.00	880,050.00	879,973.08	0.00	76.92
H 0015.0014-0-2960	HS TECH & CEIL ELECTRIC	2,240,961.27	-717,588.00	1,523,373.27	1,519,938.73	0.00	3,434.54
H 0015.0014-0-2970	HS TECH & CEIL SITE DEVEL	425,000.01	0.00	425,000.01	424,999.99	0.00	0.02
H 0015.0014-0-2990	HS TECH & CEIL SOFT COSTS	352,000.00	-352,000.00	0.00	0.00	0.00	0.00

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function & Object From 7/1/1999 To 5/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
0015.0014	*	4,160,528.94	-1,101,461.11	3,059,067.83	3,049,271.70	0.00	9,796.13
H 0015.0015-0-2010	HS WINDOWS CONSTRUCTION MANAGER	0.00	44,481.00	44,481.00	44,481.00	0.00	0.00
H 0015.0015-0-2400	HS WINDOWS - ADMINISTRATIVE COSTS	4,500.00	1,021.36	5,521.36	5,521.36	0.00	0.00
H 0015.0015-0-2450	HS WINDOWS - ARCHITECT	53,581.28	355.42	53,936.70	53,936.70	0.00	0.00
H 0015.0015-0-2930	HS WINDOWS - GC	1,502,024.00	-760,669.00	741,355.00	741,355.00	0.00	0.00
H 0015.0015-0-2990	HS WINDOWS - SOFT COSTS	75,302.00	-75,302.00	0.00	0.00	0.00	0.00
H 0015.0015-0-4000	HS	0.00	0.00	0.00	0.00	0.00	0.00
0015.0015	*	1,635,407.28	-790,113.22	845,294.06	845,294.06	0.00	0.00
H 0015.0016-0-2009	SUPER OF CONSTRUCTION	0.00	20,495.00	20,495.00	20,495.00	0.00	0.00
H 0015.0016-0-2400	HIGH SCHOOL BOILER ADMIN COSTS	0.00	530.53	530.53	530.53	0.00	0.00
H 0015.0016-0-2450	HS BOILER REPLACEMENT ARCHITECT	41,578.67	-6,285.68	35,292.99	34,547.33	0.00	745.66
H 0015.0016-0-2460	HS BOILER SURVEY/ENGINEER	0.00	10,702.75	10,702.75	10,702.75	0.00	0.00
H 0015.0016-0-2930	HS BOILER REPLACEMENT GC	100,000.00	-100,000.00	0.00	0.00	0.00	0.00
H 0015.0016-0-2940	HS BOILER REPLACEMENT HVAC	450,181.92	83,818.08	534,000.00	533,818.08	0.00	181.92
H 0015.0016-0-2960	HS BOILER - ELECTRICAL WORK	2,294.07	37,411.86	39,705.93	39,705.93	0.00	0.00
0015.0016	*	594,054.66	46,672.54	640,727.20	639,799.62	0.00	927.58
0015.00	**	53,612,401.56	578,382.88	54,190,784.44	54,078,767.06	0.00	112,017.38
0015.0	***	53,612,401.56	578,382.88	54,190,784.44	54,078,767.06	0.00	112,017.38
0015	****	53,612,401.56	578,382.88	54,190,784.44	54,078,767.06	0.00	112,017.38
H 0024.0001-0-2000	MODULAR CLASS FURNITURE	25,695.00	0.00	25,695.00	25,695.00	0.00	0.00
H 0024.0001-0-2010	MODULAR CLASS - CONSTRUCTION FEES	0.00	80,000.00	80,000.00	80,000.00	0.00	0.00
H 0024.0001-0-2400	MODULAR CLASS HS ADMIN. COSTS	1,477.69	-783.45	694.24	694.24	0.00	0.00
H 0024.0001-0-2450	MODULAR CLASS HS ARCHITECT	64,750.82	-3,510.57	61,240.25	61,240.25	0.00	0.00
H 0024.0001-0-2930	MODULAR CLASS HS FABRICATION	844,693.64	-10,832.64	833,861.00	833,861.00	0.00	0.00
H 0024.0001-0-2931	MODULARS HS CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
H 0024.0001-0-2950	MODULAR CLASS PLUMBING	52,600.00	0.00	52,600.00	52,600.00	0.00	0.00
H 0024.0001-0-2960	MODULAR CLASS HS ELECTRIC	64,192.50	0.00	64,192.50	64,192.50	0.00	0.00
H 0024.0001-0-4000	MODULAR CLASS ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00
H 0024.0001-0-4010	MODULAR CLASS G.C.	0.00	0.00	0.00	0.00	0.00	0.00
H 0024.0001-0-4020	MODULAR CLASS HVAC	0.00	0.00	0.00	0.00	0.00	0.00
H 0024.0001-0-4030	MODULAR CLASS PLUMBING	46,800.00	-46,800.00	0.00	0.00	0.00	0.00
H 0024.0001-0-4050	MODULAR CLASS ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
H 0024.0001-0-4120	MODULAR CLASS ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00

PATCHOGUE-MEDFORD UFSD

Appropriation Status Detail Report By Function & Object From 7/1/1999 To 5/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 0024.0001-0-4200	MODULAR CLASSROOM CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
H 0024.0001-0-4210	MODULAR CLASS INCIDENTAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
H 0024.0001-0-4300	MODULAR CLASS UNIT FABRICATOR	0.00	0.00	0.00	0.00	0.00	0.00
H 0024.0001-0-4400	MODULAR CLASS GENERAL TRADES	0.00	0.00	0.00	0.00	0.00	0.00
H 0024.0001-0-4410	MODULAR CLASS GEN TRADE RESER.	0.00	0.00	0.00	0.00	0.00	0.00
0024.0001	*	1,100,209.65	18,073.34	1,118,282.99	1,118,282.99	0.00	0.00
0024.00	**	1,100,209.65	18,073.34	1,118,282.99	1,118,282.99	0.00	0.00
0024.0	***	1,100,209.65	18,073.34	1,118,282.99	1,118,282.99	0.00	0.00
0024	****	1,100,209.65	18,073.34	1,118,282.99	1,118,282.99	0.00	0.00
00	*****	146,909,415.43	-352,722.52	146,556,692.91	146,183,779.16	0.00	372,913.75
0	*****	146,909,415.43	-352,722.52	146,556,692.91	146,183,779.16	0.00	372,913.75
H 1314.0015-0-2009	INT TRSFR-HS TRACK & FIELD - CONST MGR	60,000.00	0.00	60,000.00	58,443.13	0.00	1,556.87
H 1314.0015-0-2450	INT TRSFR-HS TRACK & FIELD - ARCHITECT	90,000.00	0.00	90,000.00	83,345.77	0.00	6,654.23
H 1314.0015-0-2930	INT TRSFR-HS TRACK & FIELD - GC	1,450,000.00	0.00	1,450,000.00	1,194,200.13	0.00	255,799.87
1314.0015	*	1,600,000.00	0.00	1,600,000.00	1,335,989.03	0.00	264,010.97
1314.00	**	1,600,000.00	0.00	1,600,000.00	1,335,989.03	0.00	264,010.97
1314.0	***	1,600,000.00	0.00	1,600,000.00	1,335,989.03	0.00	264,010.97
1314	****	1,600,000.00	0.00	1,600,000.00	1,335,989.03	0.00	264,010.97
13	*****	1,600,000.00	0.00	1,600,000.00	1,335,989.03	0.00	264,010.97
H 1516.0015-0-2930	INT TRSFR 2015/16-GC	500,000.00	0.00	500,000.00	499,848.51	0.00	151.49
1516.0015	*	500,000.00	0.00	500,000.00	499,848.51	0.00	151.49
1516.00	**	500,000.00	0.00	500,000.00	499,848.51	0.00	151.49
1516.0	***	500,000.00	0.00	500,000.00	499,848.51	0.00	151.49
1516	****	500,000.00	0.00	500,000.00	499,848.51	0.00	151.49
15	*****	500,000.00	0.00	500,000.00	499,848.51	0.00	151.49
H 1617.0015-0-2930	INT TRSFR 2016/17-GC	550,000.00	-392,840.19	157,159.81	157,159.81	0.00	0.00
1617.0015	*	550,000.00	-392,840.19	157,159.81	157,159.81	0.00	0.00
1617.00	**	550,000.00	-392,840.19	157,159.81	157,159.81	0.00	0.00
H 1617.0418-0-2009	SOUTH OCEAN - INT TRSFR 2016/17 ROOF-CONSTRUCTION MANAGER	0.00	20,000.00	20,000.00	6,460.00	0.00	13,540.00
H 1617.0418-0-2450	SOUTH OCEAN - INT TRSFR 2016/17 ROOF-ARCHITECT	0.00	30,000.00	30,000.00	25,391.35	0.00	4,608.65
H 1617.0418-0-2930	SOUTH OCEAN - INT TRSFR 2016/17 ROOF-GC	0.00	342,840.19	342,840.19	149,000.00	0.00	193,840.19

PATCHOGUE-MEDFORD UFSD

Appropriation Status Detail Report By Function & Object From 7/1/1999 To 5/31/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1617.0418		*	0.00	392,840.19	392,840.19	180,851.35	0.00	211,988.84
1617.04		**	0.00	392,840.19	392,840.19	180,851.35	0.00	211,988.84
1617.0		***	550,000.00	0.00	550,000.00	338,011.16	0.00	211,988.84
1617		****	550,000.00	0.00	550,000.00	338,011.16	0.00	211,988.84
16		*****	550,000.00	0.00	550,000.00	338,011.16	0.00	211,988.84
H 1718.0015-0-2930	INT TRSFR 2017/18-GC		1,124,584.00	-1,124,584.00	0.00	0.00	0.00	0.00
1718.0015		*	1,124,584.00	-1,124,584.00	0.00	0.00	0.00	0.00
1718.00		**	1,124,584.00	-1,124,584.00	0.00	0.00	0.00	0.00
H 1718.0119-0-2009	BAY - INT TRSFR 2017/18 ADA- CONSTRUCTION MANAGER		0.00	10,727.57	10,727.57	10,727.57	0.00	0.00
H 1718.0119-0-2400	BAY - INT TRSFR 2017/18 ADA-ADMIN FEES		0.00	10,156.02	10,156.02	10,156.02	0.00	0.00
H 1718.0119-0-2450	BAY - INT TRSFR 2017/18 ADA-ARCHITECT		0.00	15,336.25	15,336.25	15,336.25	0.00	0.00
H 1718.0119-0-2930	BAY - INT TRSFR 2017/18 ADA-GC		0.00	262,510.76	262,510.76	262,510.76	0.00	0.00
1718.0119		*	0.00	298,730.60	298,730.60	298,730.60	0.00	0.00
1718.01		**	0.00	298,730.60	298,730.60	298,730.60	0.00	0.00
H 1718.0214-0-2009	MEDFORD - INT TRSFR 2017/18 ADA- CONSTRUCTION MANAGER		0.00	0.00	0.00	0.00	0.00	0.00
H 1718.0214-0-2930	MEDFORD - INT TRSFR 2017/18 ADA-GC		0.00	27,218.63	27,218.63	27,218.63	0.00	0.00
1718.0214		*	0.00	27,218.63	27,218.63	27,218.63	0.00	0.00
1718.02		**	0.00	27,218.63	27,218.63	27,218.63	0.00	0.00
H 1718.0311-0-2009	RIVER - INT TRSFR 2017/18 ADA- CONSTRUCTION MANAGER		0.00	692.94	692.94	692.94	0.00	0.00
H 1718.0311-0-2400	RIVER - INT TRSFR 2017/18 ADA-ADMIN FEES		0.00	2,974.88	2,974.88	2,974.88	0.00	0.00
H 1718.0311-0-2450	RIVER - INT TRSFR 2017/18 ADA- ARCHITECT		0.00	5,086.25	5,086.25	5,086.25	0.00	0.00
H 1718.0311-0-2930	RIVER - INT TRSFR 2017/18 ADA-GC		0.00	64,824.00	64,824.00	64,824.00	0.00	0.00
1718.0311		*	0.00	73,578.07	73,578.07	73,578.07	0.00	0.00
1718.03		**	0.00	73,578.07	73,578.07	73,578.07	0.00	0.00
H 1718.0523-0-2009	SAXTON - INT TRSFR 2017/18 ADA- CONSTRUCTION MANAGER		0.00	8,836.00	8,836.00	8,836.00	0.00	0.00
H 1718.0523-0-2400	SAXTON - INT TRSFR 2017/18 ADA-ADMIN COSTS		0.00	602.70	602.70	602.70	0.00	0.00
H 1718.0523-0-2930	SAXTON - INT TRSFR 2017/18 ADA-GC		0.00	163,260.60	163,260.60	163,260.60	0.00	0.00
1718.0523		*	0.00	172,699.30	172,699.30	172,699.30	0.00	0.00

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function & Object From 7/1/1999 To 5/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1718.05	**	0.00	172,699.30	172,699.30	172,699.30	0.00	0.00
H 1718.0812-0-2009	BARTON - INT TRSFR 2017/18 ADA- CONSTRUCTION MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
H 1718.0812-0-2450	BARTON - INT TRSFR 2017/18 ADA- ARCHITECT	0.00	4,793.20	4,793.20	4,793.20	0.00	0.00
H 1718.0812-0-2930	BARTON - INT TRSFR 2017/18 ADA-GC	0.00	186,048.00	186,048.00	186,048.00	0.00	0.00
1718.0812	*	0.00	190,841.20	190,841.20	190,841.20	0.00	0.00
1718.08	**	0.00	190,841.20	190,841.20	190,841.20	0.00	0.00
H 1718.0913-0-2009	OREGON - INT TRSFR 2017/18 ADA- CONSTRUCTION MANAGER	0.00	2,996.00	2,996.00	2,996.00	0.00	0.00
H 1718.0913-0-2400	OREGON - INT TRSFR 2017/18 ADA-ADMIN COSTS	0.00	522.73	522.73	522.73	0.00	0.00
H 1718.0913-0-2450	OREGON - INT TRSFR 2017/18 ADA- ARCHITECT	0.00	6,336.25	6,336.25	6,336.25	0.00	0.00
H 1718.0913-0-2930	OREGON - INT TRSFR 2017/18 ADA-GC	0.00	46,330.19	46,330.19	46,330.19	0.00	0.00
1718.0913	*	0.00	56,185.17	56,185.17	56,185.17	0.00	0.00
1718.09	**	0.00	56,185.17	56,185.17	56,185.17	0.00	0.00
1718.0	***	1,124,584.00	-305,331.03	819,252.97	819,252.97	0.00	0.00
H 1718.2009-0-1013	TREMONT - INT TRSFR 2017/18 ADA- CONSTRUCTION MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
H 1718.2009-0-1114	EAGLE - INT TRSFR 2017/18 ADA- CONSTRUCTION MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
H 1718.2009-0-1313	CANAAN - INT TRSFR 2017/18 ADA- CONSTRUCTION MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
H 1718.2009-0-1521	HIGH SCHOOL - INT TRSFR 2017/18 ADA/EXCEL-CONSTRUCTION MANAGER	0.00	2,996.00	2,996.00	2,996.00	0.00	0.00
1718.2009	*	0.00	2,996.00	2,996.00	2,996.00	0.00	0.00
1718.20	**	0.00	2,996.00	2,996.00	2,996.00	0.00	0.00
H 1718.2400-0-1013	TREMONT - INT TRSFR 2017/18 ADA-ADMIN FEES	0.00	3,228.84	3,228.84	3,228.84	0.00	0.00
H 1718.2400-0-1114	EAGLE - INT TRSFR 2017/18 ADA-ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0.00
H 1718.2400-0-1313	CANAAN - INT TRSFR 2017/18 ADA-ADMIN FEES	0.00	160.45	160.45	160.45	0.00	0.00
H 1718.2400-0-1521	HIGH SCHOOL - INT TRSFR 2017/18 ADA/EXCEL-ADMIN FEES	0.00	3,133.22	3,133.22	3,133.22	0.00	0.00
1718.2400	*	0.00	6,522.51	6,522.51	6,522.51	0.00	0.00
H 1718.2450-0-1013	TREMONT - INT TRSFR 2017/18 ADA- ARCHITECT	0.00	5,086.25	5,086.25	5,086.25	0.00	0.00

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function & Object From 7/1/1999 To 5/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	ARCHITECT						
H 1718.2450-0-1114	EAGLE - INT TRSFR 2017/18 ADA-ARCHITECT	0.00	5,086.25	5,086.25	5,086.25	0.00	0.00
H 1718.2450-0-1313	CANAAN - INT TRSFR 2017/18 ADA-ARCHITECT	0.00	5,086.25	5,086.25	5,086.25	0.00	0.00
H 1718.2450-0-1521	HIGH SCHOOL - INT TRSFR 2017/18 ADA/EXCEL-ARCHITECT	0.00	6,286.25	6,286.25	6,286.25	0.00	0.00
1718.2450	*	0.00	21,545.00	21,545.00	21,545.00	0.00	0.00
1718.24	**	0.00	28,067.51	28,067.51	28,067.51	0.00	0.00
H 1718.2930-0-1013	TREMONT - INT TRSFR 2017/18 ADA-GC	0.00	67,402.00	67,402.00	67,402.00	0.00	0.00
H 1718.2930-0-1114	EAGLE - INT TRSFR 2017/18 ADA-GC	0.00	72,061.52	72,061.52	72,061.52	0.00	0.00
H 1718.2930-0-1313	CANAAN - INT TRSFR 2017/18 ADA-GC	0.00	67,402.00	67,402.00	67,402.00	0.00	0.00
H 1718.2930-0-1521	HIGH SCHOOL - INT TRSFR 2017/18 ADA/EXCEL-GC	0.00	67,402.00	67,402.00	67,402.00	0.00	0.00
1718.2930	*	0.00	274,267.52	274,267.52	274,267.52	0.00	0.00
1718.29	**	0.00	274,267.52	274,267.52	274,267.52	0.00	0.00
1718.2	***	0.00	305,331.03	305,331.03	305,331.03	0.00	0.00
1718	****	1,124,584.00	0.00	1,124,584.00	1,124,584.00	0.00	0.00
17	*****	1,124,584.00	0.00	1,124,584.00	1,124,584.00	0.00	0.00
H 1819.0015-0-2930	INT TRSFR 2018/19-NOT ALLOCATED TO PROJECTS YET	2,310,000.00	-2,310,000.00	0.00	0.00	0.00	0.00
1819.0015	*	2,310,000.00	-2,310,000.00	0.00	0.00	0.00	0.00
1819.00	**	2,310,000.00	-2,310,000.00	0.00	0.00	0.00	0.00
H 1819.0119-0-2000	BAY - INT TRSFR 2018/19 PLAYGROUNDS-EQUIPMENT	0.00	81,026.10	81,026.10	81,026.10	0.00	0.00
H 1819.0119-0-2009	BAY - INT TRSFR 2018/19 PLAYGROUNDS-CONSTRUCTION MANAGER	0.00	8,077.00	8,077.00	8,077.00	0.00	0.00
H 1819.0119-0-2400	BAY - INT TRSFR 2018/19 PLAYGROUNDS-ADMIN COSTS	20,000.00	-11,435.27	8,564.73	8,564.73	0.00	0.00
H 1819.0119-0-2450	BAY - INT TRSFR 2018/19 PLAYGROUNDS-ARCHITECT	0.00	10,594.59	10,594.59	10,594.59	0.00	0.00
H 1819.0119-0-2930	BAY - INT TRSFR 2018/19 PLAYGROUNDS-GC	0.00	194,000.00	194,000.00	194,000.00	0.00	0.00
1819.0119	*	20,000.00	282,262.42	302,262.42	302,262.42	0.00	0.00
1819.01	**	20,000.00	282,262.42	302,262.42	302,262.42	0.00	0.00
H 1819.0214-0-2000	MEDFORD - INT TRSFR 2018/19 PLAYGROUNDS-EQUIPMENT	0.00	80,342.10	80,342.10	80,342.10	0.00	0.00

PATCHOGUE-MEDFORD UFSD

Appropriation Status Detail Report By Function & Object From 7/1/1999 To 5/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1819.0214-0-2009	MEDFORD - INT TRSFR 2018/19 PLAYGROUNDS-CONSTRUCTION MANAGER	0.00	11,569.78	11,569.78	11,569.78	0.00	0.00
H 1819.0214-0-2400	MEDFORD - INT TRSFR 2018/19 PLAYGROUNDS-ADMIN COSTS	20,000.00	-8,200.27	11,799.73	11,799.73	0.00	0.00
H 1819.0214-0-2450	MEDFORD - INT TRSFR 2018/19 PLAYGROUNDS-ARCHITECT	0.00	28,054.26	28,054.26	28,054.26	0.00	0.00
H 1819.0214-0-2930	MEDFORD - INT TRSFR 2018/19 PLAYGROUNDS-GC	0.00	124,134.37	124,134.37	124,134.37	0.00	0.00
1819.0214	*	20,000.00	235,900.24	255,900.24	255,900.24	0.00	0.00
1819.02	**	20,000.00	235,900.24	255,900.24	255,900.24	0.00	0.00
H 1819.0311-0-2000	RIVER - INT TRSFR 2018/19 PLAYGROUNDS- EQUIPMENT	0.00	69,420.60	69,420.60	69,420.60	0.00	0.00
H 1819.0311-0-2009	RIVER - INT TRSFR 2018/19 PLAYGROUNDS- CONSTRUCTION MANAGER	0.00	8,344.00	8,344.00	8,344.00	0.00	0.00
H 1819.0311-0-2400	RIVER - INT TRSFR 2018/19 PLAYGROUNDS- ADMIN COSTS	20,000.00	-13,681.27	6,318.73	6,318.73	0.00	0.00
H 1819.0311-0-2450	RIVER - INT TRSFR 2018/19 PLAYGROUNDS- ARCHITECT	0.00	14,779.06	14,779.06	14,779.06	0.00	0.00
H 1819.0311-0-2930	RIVER - INT TRSFR 2018/19 PLAYGROUNDS- GC	0.00	202,260.00	202,260.00	202,260.00	0.00	0.00
1819.0311	*	20,000.00	281,122.39	301,122.39	301,122.39	0.00	0.00
1819.03	**	20,000.00	281,122.39	301,122.39	301,122.39	0.00	0.00
H 1819.0812-0-2000	BARTON - INT TRSFR 2018/19 PLAYGROUNDS-EQUIPMENT	0.00	80,746.20	80,746.20	80,746.20	0.00	0.00
H 1819.0812-0-2009	BARTON - INT TRSFR 2018/19 PLAYGROUNDS-CONSTRUCTION MANAGER	0.00	14,480.00	14,480.00	14,480.00	0.00	0.00
H 1819.0812-0-2400	BARTON - INT TRSFR 2018/19 PLAYGROUNDS-ADMIN COSTS	20,000.00	-8,692.27	11,307.73	11,307.73	0.00	0.00
H 1819.0812-0-2450	BARTON - INT TRSFR 2018/19 PLAYGROUNDS-ARCHITECT	0.00	28,321.80	28,321.80	28,321.80	0.00	0.00
H 1819.0812-0-2930	BARTON - INT TRSFR 2018/19 PLAYGROUNDS-GC	0.00	362,000.00	362,000.00	362,000.00	0.00	0.00
1819.0812	*	20,000.00	476,855.73	496,855.73	496,855.73	0.00	0.00
1819.08	**	20,000.00	476,855.73	496,855.73	496,855.73	0.00	0.00
1819.0	***	2,390,000.00	-1,033,859.22	1,356,140.78	1,356,140.78	0.00	0.00
H 1819.2000-0-1013	TREMONT - INT TRSFR 2018/19 PLAYGROUNDS-EQUIPMENT	0.00	98,471.70	98,471.70	98,471.70	0.00	0.00

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function & Object From 7/1/1999 To 5/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1819.2000-0-1114	EAGLE - INT TRSFR 2018/19 PLAYGROUNDS -EQUIPMENT	0.00	62,154.90	62,154.90	62,154.90	0.00	0.00
H 1819.2000-0-1313	CANAAN - INT TRSFR 2018/19 PLAYGROUNDS-EQUIPMENT	0.00	80,997.30	80,997.30	80,997.30	0.00	0.00
1819.2000	*	0.00	241,623.90	241,623.90	241,623.90	0.00	0.00
H 1819.2009-0-1013	TREMONT - INT TRSFR 2018/19 PLAYGROUNDS-CONSTRUCTION MANAGER	0.00	13,984.00	13,984.00	13,984.00	0.00	0.00
H 1819.2009-0-1114	EAGLE - INT TRSFR 2018/19 PLAYGROUNDS -CONSTRUCTION MANAGER	0.00	11,032.00	11,032.00	11,032.00	0.00	0.00
H 1819.2009-0-1313	CANAAN - INT TRSFR 2018/19 PLAYGROUNDS-CONSTRUCTION MANAGER	0.00	12,957.00	12,957.00	12,957.00	0.00	0.00
1819.2009	*	0.00	37,973.00	37,973.00	37,973.00	0.00	0.00
1819.20	**	0.00	279,596.90	279,596.90	279,596.90	0.00	0.00
H 1819.2400-0-1013	TREMONT - INT TRSFR 2018/19 PLAYGROUNDS-ADMIN COSTS	20,000.00	-9,414.27	10,585.73	10,585.73	0.00	0.00
H 1819.2400-0-1114	EAGLE - INT TRSFR 2018/19 PLAYGROUNDS -ADMIN COSTS	20,000.00	-6,910.44	13,089.56	13,089.56	0.00	0.00
H 1819.2400-0-1313	CANAAN - INT TRSFR 2018/19 PLAYGROUNDS-ADMIN COSTS	20,000.00	-7,950.27	12,049.73	12,049.73	0.00	0.00
1819.2400	*	60,000.00	-24,274.98	35,725.02	35,725.02	0.00	0.00
H 1819.2450-0-1013	TREMONT - INT TRSFR 2018/19 PLAYGROUNDS-ARCHITECT	0.00	20,938.33	20,938.33	20,938.33	0.00	0.00
H 1819.2450-0-1114	EAGLE - INT TRSFR 2018/19 PLAYGROUNDS -ARCHITECT	0.00	13,822.56	13,822.56	13,822.56	0.00	0.00
H 1819.2450-0-1313	CANAAN - INT TRSFR 2018/19 PLAYGROUNDS-ARCHITECT	0.00	17,976.41	17,976.41	17,976.41	0.00	0.00
1819.2450	*	0.00	52,737.30	52,737.30	52,737.30	0.00	0.00
1819.24	**	60,000.00	28,462.32	88,462.32	88,462.32	0.00	0.00
H 1819.2930-0-1013	TREMONT - INT TRSFR 2018/19 PLAYGROUNDS-GC	0.00	274,700.00	274,700.00	274,700.00	0.00	0.00
H 1819.2930-0-1114	EAGLE - INT TRSFR 2018/19 PLAYGROUNDS -GC	0.00	200,900.00	200,900.00	200,900.00	0.00	0.00
H 1819.2930-0-1313	CANAAN - INT TRSFR 2018/19 PLAYGROUNDS-GC	0.00	250,200.00	250,200.00	250,200.00	0.00	0.00
1819.2930	*	0.00	725,800.00	725,800.00	725,800.00	0.00	0.00
1819.29	**	0.00	725,800.00	725,800.00	725,800.00	0.00	0.00

PATCHOGUE-MEDFORD UFSD

Appropriation Status Detail Report By Function & Object From 7/1/1999 To 5/31/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1819.2		***	60,000.00	1,033,859.22	1,093,859.22	1,093,859.22	0.00	0.00
1819		****	2,450,000.00	0.00	2,450,000.00	2,450,000.00	0.00	0.00
18		*****	2,450,000.00	0.00	2,450,000.00	2,450,000.00	0.00	0.00
H 1920.0000-0-0000	INT TRSFR 2019/20-NOT ALLOCATED TO PROJECTS YET		3,000,000.00	-3,000,000.00	0.00	0.00	0.00	0.00
1920.0000		*	3,000,000.00	-3,000,000.00	0.00	0.00	0.00	0.00
1920.00		**	3,000,000.00	-3,000,000.00	0.00	0.00	0.00	0.00
1920.0		***	3,000,000.00	-3,000,000.00	0.00	0.00	0.00	0.00
H 1920.2000-0-0499	INT TRSFR 2019/2020 - SOUTH OCEAN ELECTRONIC SIGN ALLOCATION		0.00	31,592.00	31,592.00	31,592.00	0.00	0.00
1920.2000		*	0.00	31,592.00	31,592.00	31,592.00	0.00	0.00
H 1920.2009-0-0419	INT TRSFR 2019/2020 - SO UNIVENT - CONSTRUCTION MANAGER		0.00	90,000.00	90,000.00	48,163.06	7,457.94	34,379.00
H 1920.2009-0-1523	INT TRSFR 2019/2020 - HIGH SCHOOL CTE MODIFICATIONS - CONSTRUCTION MANAGER		0.00	19,000.00	19,000.00	18,243.55	0.00	756.45
1920.2009		*	0.00	109,000.00	109,000.00	66,406.61	7,457.94	35,135.45
1920.20		**	0.00	140,592.00	140,592.00	97,998.61	7,457.94	35,135.45
H 1920.2400-0-0419	INT TRSFR 2019/2020 - SO UNIVENT - ADMIN COSTS		0.00	75,000.00	75,000.00	62,226.36	0.00	12,773.64
H 1920.2400-0-1523	INT TRSFR 2019/2020 - HIGH SCHOOL CTE MODIFICATIONS - ADMIN COSTS		0.00	25,000.00	25,000.00	11,879.02	0.00	13,120.98
1920.2400		*	0.00	100,000.00	100,000.00	74,105.38	0.00	25,894.62
H 1920.2450-0-0419	INT TRSFR 2019/2020 - SO UNIVENT - ARCHITECT FEES		0.00	115,000.00	115,000.00	66,685.07	28,064.93	20,250.00
H 1920.2450-0-1523	INT TRSFR 2019/2020 - HIGH SCHOOL CTE MODIFICATIONS - ARCHITECT FEES		0.00	28,000.00	28,000.00	22,911.61	0.00	5,088.39
H 1920.2450-0-1525	INT TRSFR 2019/2020 - HIGH SCHOOL CTE MODIFICATIONS ART ROOMS- ARCHITECT FEES		0.00	10,000.00	10,000.00	0.00	0.00	10,000.00
1920.2450		*	0.00	153,000.00	153,000.00	89,596.68	28,064.93	35,338.39
1920.24		**	0.00	253,000.00	253,000.00	163,702.06	28,064.93	61,233.01
H 1920.2930-0-0419	INT TRSFR 2019/2020 - SO UNIVENT - GC		0.00	1,988,533.02	1,988,533.02	824,053.71	313,946.29	850,533.02
H 1920.2930-0-1523	INT TRSFR 2019/2020 - HIGH SCHOOL CTE MODIFICATIONS - GC		0.00	360,000.00	360,000.00	347,474.86	0.00	12,525.14
H 1920.2930-0-1525	INT TRSFR 2019/2020 - HIGH SCHOOL CTE MODIFICATIONS - ART ROOMS - GC		0.00	100,000.00	100,000.00	95,781.19	0.00	4,218.81
H 1920.2930-0-1599	INT TRSFR 2019/2020 - HIGH SCHOOL WEIGHT ROOM ALLOCATION		0.00	157,874.98	157,874.98	157,874.98	0.00	0.00

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function & Object From 7/1/1999 To 5/31/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	WEIGHT ROOM ALLOCATION							
1920.2930		*	0.00	2,606,408.00	2,606,408.00	1,425,184.74	313,946.29	867,276.97
1920.29		**	0.00	2,606,408.00	2,606,408.00	1,425,184.74	313,946.29	867,276.97
1920.2		***	0.00	3,000,000.00	3,000,000.00	1,686,885.41	349,469.16	963,645.43
1920		****	3,000,000.00	0.00	3,000,000.00	1,686,885.41	349,469.16	963,645.43
H 1999.0090-0-2000	LIBRARY COMPUTER EQUIPMENT		0.00	390,082.58	390,082.58	390,082.58	0.00	0.00
1999.0090		*	0.00	390,082.58	390,082.58	390,082.58	0.00	0.00
1999.00		**	0.00	390,082.58	390,082.58	390,082.58	0.00	0.00
1999.0		***	0.00	390,082.58	390,082.58	390,082.58	0.00	0.00
1999		****	0.00	390,082.58	390,082.58	390,082.58	0.00	0.00
19		*****	3,000,000.00	390,082.58	3,390,082.58	2,076,967.99	349,469.16	963,645.43
1		*****	9,224,584.00	390,082.58	9,614,666.58	7,825,400.69	349,469.16	1,439,796.73
H 2021.0000-0-0000	INT TRSFR 2021/2022-NOT ALLOCATED TO PROJECTS YET (750 CTE, 100 Solar, 100 Security)		200,000.00	-200,000.00	0.00	0.00	0.00	0.00
2021.0000		*	200,000.00	-200,000.00	0.00	0.00	0.00	0.00
2021.00		**	200,000.00	-200,000.00	0.00	0.00	0.00	0.00
2021.0		***	200,000.00	-200,000.00	0.00	0.00	0.00	0.00
H 2021.2009-0-1525	INT TRSFR 2021/2022 - HIGH SCHOOL CTE MODIFICATIONS - ART ROOMS- CONSTRUCTION MANAGER		25,000.00	12,740.00	37,740.00	37,385.22	354.78	0.00
2021.2009		*	25,000.00	12,740.00	37,740.00	37,385.22	354.78	0.00
2021.20		**	25,000.00	12,740.00	37,740.00	37,385.22	354.78	0.00
H 2021.2400-0-1525	INT TRSFR 2021/2022 - HIGH SCHOOL CTE MODIFICATIONS - ART ROOMS - ADMIN COSTS		25,000.00	-25,000.00	0.00	0.00	0.00	0.00
2021.2400		*	25,000.00	-25,000.00	0.00	0.00	0.00	0.00
H 2021.2450-0-1525	INT TRSFR 2021/2022 - HIGH SCHOOL CTE MODIFICATIONS - ART ROOMS- ARCHITECT FEES		50,000.00	-14,790.00	35,210.00	33,955.86	1,249.40	4.74
2021.2450		*	50,000.00	-14,790.00	35,210.00	33,955.86	1,249.40	4.74
2021.24		**	75,000.00	-39,790.00	35,210.00	33,955.86	1,249.40	4.74
H 2021.2930-0-1525	INT TRSFR 2021/2022 - HIGH SCHOOL CTE MODIFICATIONS - ART ROOMS - GC		650,000.00	27,050.00	677,050.00	677,049.12	0.00	0.88
2021.2930		*	650,000.00	27,050.00	677,050.00	677,049.12	0.00	0.88
2021.29		**	650,000.00	27,050.00	677,050.00	677,049.12	0.00	0.88

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function & Object From 7/1/1999 To 5/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2021.2	***	750,000.00	0.00	750,000.00	748,390.20	1,604.18	5.62
H 2021.4000-0-SOL	INT TRSFR 2021/2022-SOLAR INITIATIVES - CONTRACTUAL	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00
2021.4000	*	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00
2021.40	**	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00
H 2021.4500-0-SEC	INT TRSFR 2021/2022-SECURITY UPGRADES - SUPPLIES AND MATERIALS	0.00	100,000.00	100,000.00	72,110.29	2,012.54	25,877.17
2021.4500	*	0.00	100,000.00	100,000.00	72,110.29	2,012.54	25,877.17
2021.45	**	0.00	100,000.00	100,000.00	72,110.29	2,012.54	25,877.17
2021.4	***	0.00	200,000.00	200,000.00	72,110.29	2,012.54	125,877.17
2021	****	950,000.00	0.00	950,000.00	820,500.49	3,616.72	125,882.79
20	*****	950,000.00	0.00	950,000.00	820,500.49	3,616.72	125,882.79
H 2223.2009-0-1526	INT TRSFR 2022/2023 - HIGH SCHOOL CTE COSMETOLOGY - CONSTRUCTION MANAGER	75,000.00	0.00	75,000.00	70,149.18	1,350.82	3,500.00
2223.2009	*	75,000.00	0.00	75,000.00	70,149.18	1,350.82	3,500.00
2223.20	**	75,000.00	0.00	75,000.00	70,149.18	1,350.82	3,500.00
H 2223.2400-0-1526	INT TRSFR 2022/2023 - HIGH SCHOOL CTE COSMETOLOGY - ADMIN COSTS	10,000.00	-5,000.00	5,000.00	1,708.10	0.00	3,291.90
2223.2400	*	10,000.00	-5,000.00	5,000.00	1,708.10	0.00	3,291.90
H 2223.2450-0-1526	INT TRSFR 2022/2023 - HIGH SCHOOL CTE COSMETOLOGY - ARCHITECT FEES	75,000.00	0.00	75,000.00	69,829.91	4,670.09	500.00
2223.2450	*	75,000.00	0.00	75,000.00	69,829.91	4,670.09	500.00
2223.24	**	85,000.00	-5,000.00	80,000.00	71,538.01	4,670.09	3,791.90
H 2223.2930-0-1526	INT TRSFR 2022/2023 - HIGH SCHOOL CTE COSMETOLOGY - GC	1,340,000.00	5,000.00	1,345,000.00	1,278,853.90	18,155.00	47,991.10
2223.2930	*	1,340,000.00	5,000.00	1,345,000.00	1,278,853.90	18,155.00	47,991.10
2223.29	**	1,340,000.00	5,000.00	1,345,000.00	1,278,853.90	18,155.00	47,991.10
2223.2	***	1,500,000.00	0.00	1,500,000.00	1,420,541.09	24,175.91	55,283.00
2223	****	1,500,000.00	0.00	1,500,000.00	1,420,541.09	24,175.91	55,283.00
22	*****	1,500,000.00	0.00	1,500,000.00	1,420,541.09	24,175.91	55,283.00
H 2324.0000-0-0000	INT TRSFR 2023/24 - UNALLOCATED	1,120,038.00	-104,000.00	1,016,038.00	0.00	0.00	1,016,038.00
2324.0000	*	1,120,038.00	-104,000.00	1,016,038.00	0.00	0.00	1,016,038.00
2324.00	**	1,120,038.00	-104,000.00	1,016,038.00	0.00	0.00	1,016,038.00
H 2324.0120-0-0000	INTERFUND TRANSFER 2023/24 - BAY ELEMENTARY ADDITION - UNALLOCATED	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function & Object From 7/1/1999 To 5/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 2324.0120-0-2400	INTERFUND TRANSFER 2023/24 - BAY ELEMENTARY ADDITION - ADMIN COSTS	129,962.00	0.00	129,962.00	48,484.10	20,249.50	61,228.40
2324.0120	*	329,962.00	0.00	329,962.00	48,484.10	20,249.50	261,228.40
2324.01	**	329,962.00	0.00	329,962.00	48,484.10	20,249.50	261,228.40
H 2324.0916-0-2009	OREGON - INT TRSFR 2023/24 - CONSTRUCTION MANAGER	0.00	44,000.00	44,000.00	0.00	44,000.00	0.00
H 2324.0916-0-2400	OREGON - INT TRSFR 2023/24 - ADMIN COSTS	50,000.00	0.00	50,000.00	10,800.00	0.00	39,200.00
H 2324.0916-0-2450	OREGON - INT TRSFR 2023/24 - ARCHITECT	0.00	60,000.00	60,000.00	596.77	59,403.23	0.00
2324.0916	*	50,000.00	104,000.00	154,000.00	11,396.77	103,403.23	39,200.00
2324.09	**	50,000.00	104,000.00	154,000.00	11,396.77	103,403.23	39,200.00
2324.0	***	1,500,000.00	0.00	1,500,000.00	59,880.87	123,652.73	1,316,466.40
2324	****	1,500,000.00	0.00	1,500,000.00	59,880.87	123,652.73	1,316,466.40
23	*****	1,500,000.00	0.00	1,500,000.00	59,880.87	123,652.73	1,316,466.40
2	*****	3,950,000.00	0.00	3,950,000.00	2,300,922.45	151,445.36	1,497,632.19
H 7999.0005-0-2000	TELECOMM D/W FURN & EQUIP	796,668.51	39,554.00	836,222.51	836,222.51	0.00	0.00
H 7999.0005-0-2400	TELECOMM D/W SURVEY	44,000.00	-23,000.00	21,000.00	21,000.00	0.00	0.00
H 7999.0005-0-2460	TELECOMM D/W SURVEY AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
7999.0005	*	840,668.51	16,554.00	857,222.51	857,222.51	0.00	0.00
7999.00	**	840,668.51	16,554.00	857,222.51	857,222.51	0.00	0.00
7999.0	***	840,668.51	16,554.00	857,222.51	857,222.51	0.00	0.00
7999	****	840,668.51	16,554.00	857,222.51	857,222.51	0.00	0.00
79	*****	840,668.51	16,554.00	857,222.51	857,222.51	0.00	0.00
7	*****	840,668.51	16,554.00	857,222.51	857,222.51	0.00	0.00
H 8888.0001-0-2400	DISTRICT WIDE WINDOWS-SURVEY	0.00	0.00	0.00	0.00	0.00	0.00
H 8888.0001-0-2450	DISTRICT WIDE WINDOWS - ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00
H 8888.0001-0-2460	DISTRICT WIDE WINDOW	0.00	0.00	0.00	0.00	0.00	0.00
8888.0001	*	0.00	0.00	0.00	0.00	0.00	0.00
8888.00	**	0.00	0.00	0.00	0.00	0.00	0.00
8888.0	***	0.00	0.00	0.00	0.00	0.00	0.00
8888	****	0.00	0.00	0.00	0.00	0.00	0.00
88	*****	0.00	0.00	0.00	0.00	0.00	0.00
8	*****	0.00	0.00	0.00	0.00	0.00	0.00
H 9901.9	TRANSFER TO GENERAL FUND	243,455.00	0.00	243,455.00	92,613.03	0.00	150,841.97

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function & Object From 7/1/1999 To 5/31/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9901.9		*	243,455.00	0.00	243,455.00	92,613.03	0.00	150,841.97
9901.9		**	243,455.00	0.00	243,455.00	92,613.03	0.00	150,841.97
H 9901.96	INTERFUND TRANSFER TO DEBT SVC FUND		548,589.75	2,000,000.00	2,548,589.75	2,794,429.75	0.00	-245,840.00
9901.96		*	548,589.75	2,000,000.00	2,548,589.75	2,794,429.75	0.00	-245,840.00
9901.96		**	548,589.75	2,000,000.00	2,548,589.75	2,794,429.75	0.00	-245,840.00
9901.9		***	792,044.75	2,000,000.00	2,792,044.75	2,887,042.78	0.00	-94,998.03
9901		****	792,044.75	2,000,000.00	2,792,044.75	2,887,042.78	0.00	-94,998.03
H 9999.0005-0-4010	P/Y BAY AVE G.C.		0.00	0.00	0.00	13,701.00	0.00	-13,701.00
9999.0005		*	0.00	0.00	0.00	13,701.00	0.00	-13,701.00
9999.00		**	0.00	0.00	0.00	13,701.00	0.00	-13,701.00
9999.0		***	0.00	0.00	0.00	13,701.00	0.00	-13,701.00
H 9999.9999-9-9999	REMAINING BALANCE		14,529,635.87	-14,529,635.87	0.00	0.00	0.00	0.00
9999.9999		*	14,529,635.87	-14,529,635.87	0.00	0.00	0.00	0.00
9999.99		**	14,529,635.87	-14,529,635.87	0.00	0.00	0.00	0.00
9999.9		***	14,529,635.87	-14,529,635.87	0.00	0.00	0.00	0.00
9999		****	14,529,635.87	-14,529,635.87	0.00	13,701.00	0.00	-13,701.00
99		*****	15,321,680.62	-12,529,635.87	2,792,044.75	2,900,743.78	0.00	-108,699.03
9		*****	15,321,680.62	-12,529,635.87	2,792,044.75	2,900,743.78	0.00	-108,699.03
H CR01.0018-0-2009	CAP RES 2015 - BAY ROOF-CNST MGR		13,600.00	-8,581.40	5,018.60	5,018.60	0.00	0.00
H CR01.0018-0-2450	CAP RES 2015 - BAY ROOF-ARCHITECT		17,800.00	2,100.00	19,900.00	18,819.33	0.00	1,080.67
H CR01.0018-0-2930	CAP RES 2015 - BAY ROOF-GC		334,165.00	-210,689.00	123,476.00	123,476.00	0.00	0.00
CR01.0018		*	365,565.00	-217,170.40	148,394.60	147,313.93	0.00	1,080.67
CR01.00		**	365,565.00	-217,170.40	148,394.60	147,313.93	0.00	1,080.67
CR01.0		***	365,565.00	-217,170.40	148,394.60	147,313.93	0.00	1,080.67
CR01		****	365,565.00	-217,170.40	148,394.60	147,313.93	0.00	1,080.67
H CR02.0012-0-2009	CAP RES 2015 - MEDFORD WIND-CNST MGR		18,600.00	-1,661.60	16,938.40	16,938.40	0.00	0.00
H CR02.0012-0-2450	CAP RES 2015 - MEDFORD WIND - ARCHITECT		25,400.00	2,700.00	28,100.00	25,345.69	0.00	2,754.31
H CR02.0012-0-2930	CAP RES 2015 - MEDFORD WINDOWS-GC		467,752.00	-66,728.25	401,023.75	401,023.75	0.00	0.00
CR02.0012		*	511,752.00	-65,689.85	446,062.15	443,307.84	0.00	2,754.31
H CR02.0013-0-2009	CAP RES 2015 - MEDFORD ROOF-CNST MGR		18,600.00	-10,945.48	7,654.52	7,654.52	0.00	0.00
H CR02.0013-0-2450	CAP RES 2015 - MEDFORD ROOF-		25,400.00	2,700.00	28,100.00	26,019.33	0.00	2,080.67

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function & Object From 7/1/1999 To 5/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	ARCHITECT						
H CR02.0013-0-2930	CAP RES 2015 - MEDFORD ROOF-GC	467,752.00	-293,073.00	174,679.00	174,679.00	0.00	0.00
CR02.0013	*	511,752.00	-301,318.48	210,433.52	208,352.85	0.00	2,080.67
CR02.00	**	1,023,504.00	-367,008.33	656,495.67	651,660.69	0.00	4,834.98
CR02.0	***	1,023,504.00	-367,008.33	656,495.67	651,660.69	0.00	4,834.98
CR02	****	1,023,504.00	-367,008.33	656,495.67	651,660.69	0.00	4,834.98
H CR03.0010-0-2009	CAP RES 2015 - RIVER ROOF-CNST MGR	0.00	4,620.00	4,620.00	4,620.00	0.00	0.00
H CR03.0010-0-2450	CAP RES 2015 - RIVER ROOF-ARCHITECT	0.00	17,249.66	17,249.66	16,610.62	0.00	639.04
H CR03.0010-0-2930	CAP RES 2015 - RIVER ROOF-GC	0.00	108,000.00	108,000.00	108,000.00	0.00	0.00
CR03.0010	*	0.00	129,869.66	129,869.66	129,230.62	0.00	639.04
CR03.00	**	0.00	129,869.66	129,869.66	129,230.62	0.00	639.04
CR03.0	***	0.00	129,869.66	129,869.66	129,230.62	0.00	639.04
CR03	****	0.00	129,869.66	129,869.66	129,230.62	0.00	639.04
H CR04.0018-0-2009	CAP RES 2015 - SOUTH OCEAN LOCKERS-CNST MGR (ROOF IS INT TRSFR)	0.00	0.00	0.00	0.00	0.00	0.00
H CR04.0018-0-2450	CAP RES 2015 - SOUTH OCEAN LOCKER-ARCHITECT (ROOF IS INT TRSFR)	0.00	14,874.66	14,874.66	13,969.91	0.00	904.75
H CR04.0018-0-2930	CAP RES 2015 - SOUTH OCEAN LOCKERS-GC (ROOF IS INT TRSFR)	0.00	130,670.00	130,670.00	130,670.00	0.00	0.00
CR04.0018	*	0.00	145,544.66	145,544.66	144,639.91	0.00	904.75
CR04.00	**	0.00	145,544.66	145,544.66	144,639.91	0.00	904.75
CR04.0	***	0.00	145,544.66	145,544.66	144,639.91	0.00	904.75
CR04	****	0.00	145,544.66	145,544.66	144,639.91	0.00	904.75
H CR05.0021-0-2009	CAP RES 2015 - SAXTON ROOF-CNST MGR	38,700.00	-21,948.00	16,752.00	16,752.00	0.00	0.00
H CR05.0021-0-2450	CAP RES 2015 - SAXTON ROOF-ARCHITECT	55,600.00	4,150.00	59,750.00	54,669.33	0.00	5,080.67
H CR05.0021-0-2930	CAP RES 2015 - SAXTON ROOF-GC	1,003,382.00	-609,633.50	393,748.50	393,748.50	0.00	0.00
CR05.0021	*	1,097,682.00	-627,431.50	470,250.50	465,169.83	0.00	5,080.67
H CR05.0022-0-2009	CAP RES 2015 - SAXTON LOCKERS-CNST MGR	0.00	0.00	0.00	0.00	0.00	0.00
H CR05.0022-0-2450	CAP RES 2015 - SAXTON LOCKERS-ARCHITECT	0.00	16,750.00	16,750.00	15,841.49	0.00	908.51
H CR05.0022-0-2930	CAP RES 2015 - SAXTON LOCKERS-GC	0.00	184,340.00	184,340.00	184,340.00	0.00	0.00
CR05.0022	*	0.00	201,090.00	201,090.00	200,181.49	0.00	908.51
CR05.00	**	1,097,682.00	-426,341.50	671,340.50	665,351.32	0.00	5,989.18
CR05.0	***	1,097,682.00	-426,341.50	671,340.50	665,351.32	0.00	5,989.18

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function & Object From 7/1/1999 To 5/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
CR05	****	1,097,682.00	-426,341.50	671,340.50	665,351.32	0.00	5,989.18
H CR08.0011-0-2009	CAP RES 2015 - BARTON ROOF-CNST MGR	23,000.00	-14,141.00	8,859.00	8,859.00	0.00	0.00
H CR08.0011-0-2450	CAP RES 2015 - BARTON ROOF-ARCHITECT	32,000.00	3,350.00	35,350.00	32,269.32	0.00	3,080.68
H CR08.0011-0-2930	CAP RES 2015 - BARTON ROOF-GC	584,714.00	-382,678.00	202,036.00	202,036.00	0.00	0.00
CR08.0011	*	639,714.00	-393,469.00	246,245.00	243,164.32	0.00	3,080.68
CR08.00	**	639,714.00	-393,469.00	246,245.00	243,164.32	0.00	3,080.68
CR08.0	***	639,714.00	-393,469.00	246,245.00	243,164.32	0.00	3,080.68
CR08	****	639,714.00	-393,469.00	246,245.00	243,164.32	0.00	3,080.68
H CR10.0012-0-2009	CAP RES 2015 - TREMONT ROOF-CNST MGR	26,200.00	-14,819.12	11,380.88	11,380.88	0.00	0.00
H CR10.0012-0-2450	CAP RES 2015 - TREMONT ROOF-ARCHITECT	36,700.00	3,150.00	39,850.00	36,769.33	0.00	3,080.67
H CR10.0012-0-2930	CAP RES 2015 - TREMONT ROOF-GC	668,231.00	-400,736.00	267,495.00	267,495.00	0.00	0.00
CR10.0012	*	731,131.00	-412,405.12	318,725.88	315,645.21	0.00	3,080.67
CR10.00	**	731,131.00	-412,405.12	318,725.88	315,645.21	0.00	3,080.67
CR10.0	***	731,131.00	-412,405.12	318,725.88	315,645.21	0.00	3,080.67
CR10	****	731,131.00	-412,405.12	318,725.88	315,645.21	0.00	3,080.67
H CR11.0013-0-2009	CAP RES 2015 - EAGLE ROOF-CNST MGR	21,400.00	-12,284.84	9,115.16	9,115.16	0.00	0.00
H CR11.0013-0-2450	CAP RES 2015 - EAGLE ROOF-ARCHITECT	29,700.00	3,420.00	33,120.00	30,039.34	0.00	3,080.66
H CR11.0013-0-2930	CAP RES 2015 - EAGLE ROOF-GC	542,906.00	-332,005.50	210,900.50	210,900.50	0.00	0.00
CR11.0013	*	594,006.00	-340,870.34	253,135.66	250,055.00	0.00	3,080.66
CR11.00	**	594,006.00	-340,870.34	253,135.66	250,055.00	0.00	3,080.66
CR11.0	***	594,006.00	-340,870.34	253,135.66	250,055.00	0.00	3,080.66
CR11	****	594,006.00	-340,870.34	253,135.66	250,055.00	0.00	3,080.66
H CR13.0012-0-2009	CAP RES 2015 - CANAAN ROOF-CNST MGR	19,900.00	-11,629.43	8,270.57	8,270.57	0.00	0.00
H CR13.0012-0-2450	CAP RES 2015 - CANAAN ROOF-ARCHITECT	27,300.00	2,600.00	29,900.00	27,819.34	0.00	2,080.66
H CR13.0012-0-2930	CAP RES 2015 - CANAAN ROOF-GC	501,198.00	-300,126.00	201,072.00	201,072.00	0.00	0.00
CR13.0012	*	548,398.00	-309,155.43	239,242.57	237,161.91	0.00	2,080.66
CR13.00	**	548,398.00	-309,155.43	239,242.57	237,161.91	0.00	2,080.66
CR13.0	***	548,398.00	-309,155.43	239,242.57	237,161.91	0.00	2,080.66
CR13	****	548,398.00	-309,155.43	239,242.57	237,161.91	0.00	2,080.66
H CR15.0020-0-2009	CAP RES 2015 - HS ROOF AND TENNIS COURTS-CNST MGR	0.00	53,096.48	53,096.48	53,096.48	0.00	0.00
H CR15.0020-0-2400	CAP RES 2015 - HS ROOF AND TENNIS COURTS-ADMIN COSTS	0.00	0.00	0.00	0.00	0.00	0.00

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function & Object From 7/1/1999 To 5/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H CR15.0020-0-2450	CAP RES 2015 - HS ROOF AND TENNIS COURTS-ARCHITECT	0.00	120,149.66	120,149.66	119,111.58	0.00	1,038.08
H CR15.0020-0-2930	CAP RES 2015 - HS ROOF AND TENNIS COURTS-GC	0.00	1,282,002.00	1,282,002.00	1,282,002.00	0.00	0.00
CR15.0020	*	0.00	1,455,248.14	1,455,248.14	1,454,210.06	0.00	1,038.08
CR15.00	**	0.00	1,455,248.14	1,455,248.14	1,454,210.06	0.00	1,038.08
CR15.0	***	0.00	1,455,248.14	1,455,248.14	1,454,210.06	0.00	1,038.08
CR15	****	0.00	1,455,248.14	1,455,248.14	1,454,210.06	0.00	1,038.08
H CR18.0000-0-0000	CAP RESERVE 2018 - UNALLOCATED - TRANSFER BACK TO GF RESERVE	4,300,000.00	-3,508,540.34	791,459.66	791,459.66	0.00	0.00
H CR18.0000-0-0001	CAP RESERVE 2018 - UNALLOCATED- PROJECTS APPROVED 5-21-2019	0.00	539,576.92	539,576.92	0.00	0.00	539,576.92
CR18.0000	*	4,300,000.00	-2,968,963.42	1,331,036.58	791,459.66	0.00	539,576.92
CR18.00	**	4,300,000.00	-2,968,963.42	1,331,036.58	791,459.66	0.00	539,576.92
H CR18.0119-0-2009	BAY - CAP RESERVE 2018 - ADA- CONSTRUCTION MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
H CR18.0119-0-2400	BAY - CAP RESERVE 2018 - ADA-ADMIN FEE	0.00	0.00	0.00	0.00	0.00	0.00
CR18.0119	*	0.00	0.00	0.00	0.00	0.00	0.00
H CR18.0120-0-0000	CAP RESERVE 2018 - BAY ELEMENTARY ADDITION - UNALLOCATED (5/16/23)	7,870,038.00	0.00	7,870,038.00	0.00	0.00	7,870,038.00
H CR18.0120-0-2009	CAP RESERVE 2018 - BAY ELEMENTARY ADDITION - CONSTRUCTION MANAGER (5/16/23)	700,000.00	0.00	700,000.00	0.00	700,000.00	0.00
CR18.0120	*	8,570,038.00	0.00	8,570,038.00	0.00	700,000.00	7,870,038.00
CR18.01	**	8,570,038.00	0.00	8,570,038.00	0.00	700,000.00	7,870,038.00
H CR18.0214-0-2009	CAP RESERVE 2018 - MEDFORD - PLAYGROUND, BUS LOOP, ADA- CONSTRUCTION MANAGER	0.00	16,025.00	16,025.00	16,025.00	0.00	0.00
H CR18.0214-0-2400	CAP RESERVE 2018 - MEDFORD - PLAYGROUND, BUS LOOP, ADA-ADMIN COSTS	25,000.00	-19,085.00	5,915.00	5,915.00	0.00	0.00
H CR18.0214-0-2450	CAP RESERVE 2018 - MEDFORD - PLAYGROUND, BUS LOOP, ADA-ARCHITECT	75,000.00	-68,765.27	6,234.73	6,234.73	0.00	0.00
H CR18.0214-0-2930	CAP RESERVE 2018 - MEDFORD - PLAYGROUND, BUS LOOP, ADA-GC	0.00	507,615.63	507,615.63	507,615.63	0.00	0.00
CR18.0214	*	100,000.00	435,790.36	535,790.36	535,790.36	0.00	0.00
CR18.02	**	100,000.00	435,790.36	535,790.36	535,790.36	0.00	0.00
H CR18.0311-0-2009	CAP RESERVE 2018 - RIVER PLAYGROUND- CONSTRUCTION MANAGER	0.00	2,500.06	2,500.06	2,500.06	0.00	0.00

PATCHOGUE-MEDFORD UFSD

Appropriation Status Detail Report By Function & Object From 7/1/1999 To 5/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H CR18.0311-0-2930	CAP RESERVE 2018 - RIVER PLAYGROUND-GC	0.00	7,400.00	7,400.00	7,400.00	0.00	0.00
CR18.0311	*	0.00	9,900.06	9,900.06	9,900.06	0.00	0.00
CR18.03	**	0.00	9,900.06	9,900.06	9,900.06	0.00	0.00
H CR18.0523-0-2009	CAP RESERVE 2018 - SAXTON ADA & TRACK-CONSTRUCTION MANAGER	0.00	38,634.00	38,634.00	38,634.00	0.00	0.00
H CR18.0523-0-2400	CAP RESERVE 2018 - SAXTON ADA & TRACK-ADMIN COSTS	25,000.00	-10,912.00	14,088.00	14,088.00	0.00	0.00
H CR18.0523-0-2450	CAP RESERVE 2018 - SAXTON ADA & TRACK-ARCHITECT	75,000.00	-11,338.65	63,661.35	63,661.35	0.00	0.00
H CR18.0523-0-2930	CAP RESERVE 2018 - SAXTON ADA & TRACK-GC	0.00	1,055,430.06	1,055,430.06	1,055,430.06	0.00	0.00
CR18.0523	*	100,000.00	1,071,813.41	1,171,813.41	1,171,813.41	0.00	0.00
CR18.05	**	100,000.00	1,071,813.41	1,171,813.41	1,171,813.41	0.00	0.00
H CR18.0812-0-2009	CAP RESERVE 2018 - BARTON PLAYGROUND-CONSTRUCTION MANAGER	0.00	7,742.00	7,742.00	7,742.00	0.00	0.00
CR18.0812	*	0.00	7,742.00	7,742.00	7,742.00	0.00	0.00
CR18.08	**	0.00	7,742.00	7,742.00	7,742.00	0.00	0.00
H CR18.0913-0-2009	CAP RESERVE 2018 - OREGON ADA & TRACK-CONSTRUCTION MANAGER	0.00	41,423.00	41,423.00	41,423.00	0.00	0.00
H CR18.0913-0-2400	CAP RESERVE 2018 - OREGON ADA & TRACK-ADMIN COSTS	25,000.00	-11,140.00	13,860.00	13,860.00	0.00	0.00
H CR18.0913-0-2450	CAP RESERVE 2018 - OREGON ADA & TRACK-ARCHITECT	75,000.00	-21,183.79	53,816.21	53,816.21	0.00	0.00
H CR18.0913-0-2930	CAP RESERVE 2018 - OREGON ADA & TRACK-GC	0.00	1,046,743.89	1,046,743.89	1,046,743.89	0.00	0.00
CR18.0913	*	100,000.00	1,055,843.10	1,155,843.10	1,155,843.10	0.00	0.00
H CR18.0914-1-2009	CAP RESERVE 2018 - 5/21/2019 - OREGON WINDOWS-CONSTRUCTION MANAGER	0.00	60,089.62	60,089.62	60,089.62	0.00	0.00
H CR18.0914-1-2400	CAP RESERVE 2018 - 5/21/2019 - OREGON WINDOWS-ADMIN COSTS	0.00	33,253.74	33,253.74	33,253.74	0.00	0.00
H CR18.0914-1-2450	CAP RESERVE 2018 - 5/21/2019 - OREGON WINDOWS-ARCHITECT FEES	0.00	76,292.89	76,292.89	76,292.89	0.00	0.00
H CR18.0914-1-2930	CAP RESERVE 2018 - 5/21/2019 - OREGON WINDOWS-GC	0.00	1,399,400.00	1,399,400.00	1,399,400.00	0.00	0.00
CR18.0914	*	0.00	1,569,036.25	1,569,036.25	1,569,036.25	0.00	0.00
CR18.09	**	100,000.00	2,624,879.35	2,724,879.35	2,724,879.35	0.00	0.00

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function & Object From 7/1/1999 To 5/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
CR18.0	***	13,170,038.00	1,181,161.76	14,351,199.76	5,241,584.84	700,000.00	8,409,614.92
H CR18.2009-0-1013	CAP RESERVE 2018 - TREMONT PLAYGROUND-CONSTRUCTION MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
H CR18.2009-0-1114	CAP RESERVE 2018 - EAGLE PLAYGROUND -CONSTRUCTION MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
H CR18.2009-0-1313	CAP RESERVE 2018 - CANAAN PLAYGROUND-CONSTRUCTION MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
H CR18.2009-0-1314	CAP RESERVE 2018 - CANAAN VESTIBULE- CONSTRUCTION MANAGER	0.00	15,473.00	15,473.00	15,473.00	0.00	0.00
H CR18.2009-0-1522	CAP RESERVE 2018 - HS DUST COLLECTION-CONSTRUCTION MANAGER	0.00	11,300.00	11,300.00	11,300.00	0.00	0.00
H CR18.2009-1-1524	CAP RESERVE 2018 - 5/21/2019 - HIGH SCHOOL FIRE ALARM-CONSTRUCTION MANAGER	0.00	12,440.76	12,440.76	12,440.76	0.00	0.00
CR18.2009	*	0.00	39,213.76	39,213.76	39,213.76	0.00	0.00
CR18.20	**	0.00	39,213.76	39,213.76	39,213.76	0.00	0.00
H CR18.2400-0-1114	CAP RESERVE 2018 - EAGLE PLAYGROUND -ADMIN COSTS	0.00	0.00	0.00	0.00	0.00	0.00
H CR18.2400-0-1314	CAP RESERVE 2018 - CANAAN VESTIBULE- ADMIN COSTS	0.00	897.00	897.00	897.00	0.00	0.00
H CR18.2400-0-1522	CAP RESERVE 2018 - HS DUST COLLECTION-ADMIN COSTS	0.00	832.00	832.00	832.00	0.00	0.00
H CR18.2400-1-1524	CAP RESERVE 2018 - 5/21/2019 - HIGH SCHOOL FIRE ALARM-ADMIN COSTS	0.00	11,141.38	11,141.38	11,141.38	0.00	0.00
CR18.2400	*	0.00	12,870.38	12,870.38	12,870.38	0.00	0.00
H CR18.2450-0-1314	CAP RESERVE 2018 - CANAAN VESTIBULE- ARCHITECT FEES	0.00	1,601.14	1,601.14	1,601.14	0.00	0.00
H CR18.2450-0-1522	CAP RESERVE 2018 - HS DUST COLLECTION-ARCHITECT FEES	0.00	15,755.85	15,755.85	15,755.85	0.00	0.00
H CR18.2450-1-1524	CAP RESERVE 2018 - 5/21/2019 - HIGH SCHOOL FIRE ALARM-ARCHITECT FEES	0.00	15,449.44	15,449.44	17,193.19	0.00	-1,743.75
CR18.2450	*	0.00	32,806.43	32,806.43	34,550.18	0.00	-1,743.75
CR18.24	**	0.00	45,676.81	45,676.81	47,420.56	0.00	-1,743.75
H CR18.2930-0-1013	CAP RESERVE 2018 - TREMONT PLAYGROUND-GC	0.00	0.00	0.00	0.00	0.00	0.00
H CR18.2930-0-1114	CAP RESERVE 2018 - EAGLE PLAYGROUND -GC	0.00	0.00	0.00	0.00	0.00	0.00
H CR18.2930-0-1313	CAP RESERVE 2018 - CANAAN PLAYGROUND-GC	0.00	0.00	0.00	0.00	0.00	0.00

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function & Object From 7/1/1999 To 5/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H CR18.2930-0-1314	CAP RESERVE 2018 - CANAAN VESTIBULE-GC	0.00	365,164.24	365,164.24	365,164.24	0.00	0.00
H CR18.2930-0-1522	CAP RESERVE 2018 - HS DUST COLLECTION-GC	0.00	280,818.91	280,818.91	280,818.91	0.00	0.00
H CR18.2930-1-1524	CAP RESERVE 2018 - 5/21/2019 - HIGH SCHOOL FIRE ALARM-GC	0.00	352,355.25	352,355.25	352,355.25	0.00	0.00
CR18.2930	*	0.00	998,338.40	998,338.40	998,338.40	0.00	0.00
CR18.29	**	0.00	998,338.40	998,338.40	998,338.40	0.00	0.00
CR18.2	***	0.00	1,083,228.97	1,083,228.97	1,084,972.72	0.00	-1,743.75
H CR18.3901-0-2009	CAP RESERVE 2018 - HS GREENHOUSE-CONSTRUCTION MANAGER	0.00	21,651.42	21,651.42	21,651.42	0.00	0.00
H CR18.3901-0-2400	CAP RESERVE 2018 - HS GREENHOUSE-ADMIN COSTS	0.00	1,218.00	1,218.00	1,218.00	0.00	0.00
H CR18.3901-0-2450	CAP RESERVE 2018 - HS GREENHOUSE-ARCHITECT FEES	0.00	1,657.85	1,657.85	1,657.85	0.00	0.00
H CR18.3901-0-2930	CAP RESERVE 2018 - HS GREENHOUSE-GC	0.00	211,082.00	211,082.00	211,082.00	0.00	0.00
CR18.3901	*	0.00	235,609.27	235,609.27	235,609.27	0.00	0.00
CR18.39	**	0.00	235,609.27	235,609.27	235,609.27	0.00	0.00
CR18.3	***	0.00	235,609.27	235,609.27	235,609.27	0.00	0.00
CR18	****	13,170,038.00	2,500,000.00	15,670,038.00	6,562,166.83	700,000.00	8,407,871.17
H CR22.0120-0-0000	CAP RESERVE 2022 - BAY ELEMENTARY ADDITION - UNALLOCATED (5/16/23)	4,200,000.00	0.00	4,200,000.00	0.00	0.00	4,200,000.00
H CR22.0120-0-2450	CAP RESERVE 2022 - BAY ELEMENTARY ADDITION - ARCHITECT FEES (5/16/23)	800,000.00	0.00	800,000.00	213,787.66	586,212.34	0.00
CR22.0120	*	5,000,000.00	0.00	5,000,000.00	213,787.66	586,212.34	4,200,000.00
CR22.01	**	5,000,000.00	0.00	5,000,000.00	213,787.66	586,212.34	4,200,000.00
CR22.0	***	5,000,000.00	0.00	5,000,000.00	213,787.66	586,212.34	4,200,000.00
CR22	****	5,000,000.00	0.00	5,000,000.00	213,787.66	586,212.34	4,200,000.00
H CRSC.7999-0-2000	CAP RES 2015 - SECURITY - EQUIPMENT	0.00	156,302.05	156,302.05	156,302.05	0.00	0.00
H CRSC.7999-0-2930	CAP RES 2015 - SECURITY - GC	0.00	579,455.61	579,455.61	579,455.61	0.00	0.00
CRSC.7999	*	0.00	735,757.66	735,757.66	735,757.66	0.00	0.00
CRSC.79	**	0.00	735,757.66	735,757.66	735,757.66	0.00	0.00
CRSC.7	***	0.00	735,757.66	735,757.66	735,757.66	0.00	0.00
CRSC	****	0.00	735,757.66	735,757.66	735,757.66	0.00	0.00
CR	*****	23,170,038.00	2,500,000.00	25,670,038.00	11,750,145.12	1,286,212.34	12,633,680.54
C	*****	23,170,038.00	2,500,000.00	25,670,038.00	11,750,145.12	1,286,212.34	12,633,680.54

PATCHOGUE-MEDFORD UFSD

Appropriation Status Detail Report By Function & Object From 7/1/1999 To 5/31/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H EPC0.2009	ENERGY PERF - CONST MGR		266,289.12	0.00	266,289.12	254,225.00	0.00	12,064.12
EPC0.2009		*	266,289.12	0.00	266,289.12	254,225.00	0.00	12,064.12
EPC0.20		**	266,289.12	0.00	266,289.12	254,225.00	0.00	12,064.12
H EPC0.2450	ENERGY PERF - ARCHITECT		266,289.12	0.00	266,289.12	254,225.00	0.00	12,064.12
EPC0.2450		*	266,289.12	0.00	266,289.12	254,225.00	0.00	12,064.12
EPC0.24		**	266,289.12	0.00	266,289.12	254,225.00	0.00	12,064.12
H EPC0.2930	ENERGY PERF - JOHNSON CONTROLS		10,160,969.83	0.00	10,160,969.83	10,094,081.00	0.00	66,888.83
EPC0.2930		*	10,160,969.83	0.00	10,160,969.83	10,094,081.00	0.00	66,888.83
EPC0.29		**	10,160,969.83	0.00	10,160,969.83	10,094,081.00	0.00	66,888.83
EPC0.2		***	10,693,548.07	0.00	10,693,548.07	10,602,531.00	0.00	91,017.07
EPC0		****	10,693,548.07	0.00	10,693,548.07	10,602,531.00	0.00	91,017.07
EP		*****	10,693,548.07	0.00	10,693,548.07	10,602,531.00	0.00	91,017.07
H EX01.0016-0-2009	EXCEL-BAY ELEVATOR-CONST MGR		0.00	41,663.04	41,663.04	41,663.04	0.00	0.00
H EX01.0016-0-2400	EXCEL-BAY ELEVATOR - ADMIN		0.00	11,062.76	11,062.76	11,062.76	0.00	0.00
H EX01.0016-0-2450	EXCEL-BAY ELEVATOR-ARCH FEE		0.00	45,620.31	45,620.31	45,620.31	0.00	0.00
H EX01.0016-0-2930	EXCEL-BAY ELEVATOR-GC		0.00	442,701.10	442,701.10	442,701.10	0.00	0.00
H EX01.0016-0-2940	EXCEL-BAY ELEVATOR-HVAC		0.00	106,861.70	106,861.70	106,861.70	0.00	0.00
H EX01.0016-0-2950	EXCEL-BAY ELEVATOR-PLUMBING		0.00	0.00	0.00	0.00	0.00	0.00
H EX01.0016-0-2960	EXCEL-BAY ELEVATOR-ELECTRIC		0.00	75,255.00	75,255.00	75,255.00	0.00	0.00
H EX01.0016-0-2970	EXCEL-BAY ELEVATOR-SITE DEVELOPMENT		0.00	1,092.04	1,092.04	1,092.04	0.00	0.00
H EX01.0016-0-2990	EXCEL-BAY ELEVATOR-SOFT COSTS		0.00	0.00	0.00	0.00	0.00	0.00
EX01.0016		*	0.00	724,255.95	724,255.95	724,255.95	0.00	0.00
EX01.00		**	0.00	724,255.95	724,255.95	724,255.95	0.00	0.00
EX01.0		***	0.00	724,255.95	724,255.95	724,255.95	0.00	0.00
EX01		****	0.00	724,255.95	724,255.95	724,255.95	0.00	0.00
H EX04.0015-0-2000	EXCEL-S OCEAN WINDOWS-EQUIP		0.00	10,158.06	10,158.06	0.00	0.00	10,158.06
H EX04.0015-0-2009	EXCEL-S OCEAN WINDOWS-CONST MGR		0.00	21,130.00	21,130.00	20,825.43	0.00	304.57
H EX04.0015-0-2400	EXCEL-S OCEAN WINDOWS - ADMIN		0.00	18,800.74	18,800.74	10,461.22	0.00	8,339.52
H EX04.0015-0-2450	EXCEL-S OCEAN WINDOWS-ARCH EXP		0.00	25,401.14	25,401.14	25,401.14	0.00	0.00
H EX04.0015-0-2930	EXCEL-S OCEAN WINDOWS-GC		0.00	416,446.96	416,446.96	416,446.96	0.00	0.00
EX04.0015		*	0.00	491,936.90	491,936.90	473,134.75	0.00	18,802.15
H EX04.0016-0-2009	EXCEL-S OCEAN PA SYSTEM-CONST MGR		0.00	10,140.00	10,140.00	9,666.55	0.00	473.45
H EX04.0016-0-2400	EXCEL-S OCEAN PA SYSTEM - ADMIN		0.00	8,744.53	8,744.53	2,249.24	0.00	6,495.29

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function & Object From 7/1/1999 To 5/31/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H EX04.0016-0-2450	EXCEL-S OCEAN PA SYSTEM-ARCH FEE	0.00	18,800.00	18,800.00	11,856.87	0.00	6,943.13
H EX04.0016-0-2960	EXCEL-S OCEAN PA SYSTEM-ELECTRIC	0.00	176,750.00	176,750.00	176,750.00	0.00	0.00
EX04.0016	*	0.00	214,434.53	214,434.53	200,522.66	0.00	13,911.87
EX04.00	**	0.00	706,371.43	706,371.43	673,657.41	0.00	32,714.02
EX04.0	***	0.00	706,371.43	706,371.43	673,657.41	0.00	32,714.02
EX04	****	0.00	706,371.43	706,371.43	673,657.41	0.00	32,714.02
H EX05.0016-0-2009	EXCEL-SAXTON STAGE CURTAIN-CONST MGR	0.00	4,840.00	4,840.00	4,340.00	0.00	500.00
H EX05.0016-0-2400	EXCEL-SAXTON STAGE CURTAIN - ADMIN	0.00	3,935.04	3,935.04	2,947.60	0.00	987.44
H EX05.0016-0-2450	EXCEL-SAXTON STAGE CURTAIN ARCH FEE	0.00	18,210.00	18,210.00	10,441.45	0.00	7,768.55
H EX05.0016-0-2930	EXCEL-SAXTON STAGE-GC	0.00	153,500.00	153,500.00	143,048.00	0.00	10,452.00
EX05.0016	*	0.00	180,485.04	180,485.04	160,777.05	0.00	19,707.99
H EX05.0017-0-2009	EXCEL-SAXTON WINDOWS-CONST MGR	0.00	60,750.00	60,750.00	60,355.75	0.00	394.25
H EX05.0017-0-2400	EXCEL-SAXTON WINDOWS - ADMIN	0.00	43,831.50	43,831.50	28,139.03	0.00	15,692.47
H EX05.0017-0-2450	EXCEL-SAXTON WINDOWS-ARCH FEE	0.00	62,535.16	62,535.16	62,535.16	0.00	0.00
H EX05.0017-0-2930	EXCEL-SAXTON WINDOWS-GC	0.00	982,431.75	982,431.75	982,431.75	0.00	0.00
EX05.0017	*	0.00	1,149,548.41	1,149,548.41	1,133,461.69	0.00	16,086.72
H EX05.0018-0-2009	EXCEL-SAXTON AUD AC-CONST MGR	0.00	20,990.00	20,990.00	20,511.00	0.00	479.00
H EX05.0018-0-2400	EXCEL-SAXTON AUD AC -ADMIN	0.00	4,062.83	4,062.83	4,062.83	0.00	0.00
H EX05.0018-0-2450	EXCEL-SAXTON AUD AC-ARCH FEE	0.00	16,251.95	16,251.95	16,251.95	0.00	0.00
H EX05.0018-0-2930	EXCEL-SAXTON AUD AC-GC	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00
H EX05.0018-0-2940	EXCEL-SAXTON AUD AC-HVAC	0.00	190,152.97	190,152.97	190,152.97	0.00	0.00
H EX05.0018-0-2960	EXCEL-SAXTON AUD AC-ELECTRIC	0.00	35,780.64	35,780.64	35,780.64	0.00	0.00
EX05.0018	*	0.00	269,738.39	269,738.39	266,759.39	0.00	2,979.00
EX05.00	**	0.00	1,599,771.84	1,599,771.84	1,560,998.13	0.00	38,773.71
EX05.0	***	0.00	1,599,771.84	1,599,771.84	1,560,998.13	0.00	38,773.71
EX05	****	0.00	1,599,771.84	1,599,771.84	1,560,998.13	0.00	38,773.71
H EX11.0011-0-2009	EXCEL-EAGLE AUD SOUND-CONST MGR	0.00	2,425.37	2,425.37	2,425.37	0.00	0.00
H EX11.0011-0-2400	EXCEL-EAGLE AUD SOUND - ADMIN	0.00	336.96	336.96	336.96	0.00	0.00
H EX11.0011-0-2450	EXCEL-EAGLE AUD SOUND-ARCH FEE	0.00	2,610.50	2,610.50	2,610.50	0.00	0.00
H EX11.0011-0-2960	EXCEL-EAGLE AUD SOUND-ELECTRIC	0.00	23,363.00	23,363.00	23,363.00	0.00	0.00
EX11.0011	*	0.00	28,735.83	28,735.83	28,735.83	0.00	0.00
EX11.00	**	0.00	28,735.83	28,735.83	28,735.83	0.00	0.00

PATCHOGUE-MEDFORD UFSD

Appropriation Status Detail Report By Function & Object From 7/1/1999 To 5/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
EX11.0	***	0.00	28,735.83	28,735.83	28,735.83	0.00	0.00
EX11	****	0.00	28,735.83	28,735.83	28,735.83	0.00	0.00
H EX79.0007-0-2000	EXCEL-D/W TECHNOLOGY-EQUIPMENT	165,000.00	1,480,868.00	1,645,868.00	1,643,743.69	0.00	2,124.31
H EX79.0007-0-2009	EXCEL-D/W TECHNOLOGY-CONST MGR	0.00	192,700.00	192,700.00	187,424.09	0.00	5,275.91
H EX79.0007-0-2400	EXCEL-D/W TECHNOLOGY - ADMIN	0.00	125,732.15	125,732.15	125,732.15	0.00	0.00
H EX79.0007-0-2450	EXCEL-D/W TECHNOLOGY-ARCH FEE	0.00	210,022.01	210,022.01	210,022.01	0.00	0.00
H EX79.0007-0-2960	EXCEL-D/W TECHNOLOGY-ELECTRIC	0.00	2,227,389.21	2,227,389.21	1,997,500.78	0.00	229,888.43
EX79.0007	*	165,000.00	4,236,711.37	4,401,711.37	4,164,422.72	0.00	237,288.65
H EX79.0008-0-2009	EXCEL-D/W SURVEILLANCE-CONST MGR	0.00	62,200.00	62,200.00	57,092.95	0.00	5,107.05
H EX79.0008-0-2400	EXCEL-D/W SURVEILLANCE-ADMIN	0.00	22,661.04	22,661.04	22,661.04	0.00	0.00
H EX79.0008-0-2450	EXCEL-D/W SURVEILLANCE ARCH FEE	0.00	93,116.06	93,116.06	93,116.06	0.00	0.00
H EX79.0008-0-2960	EXCEL-D/W SURVEILLANCE-ELECTRIC	0.00	1,438,265.48	1,438,265.48	1,438,265.48	0.00	0.00
EX79.0008	*	0.00	1,616,242.58	1,616,242.58	1,611,135.53	0.00	5,107.05
H EX79.0009-0-2400	EXCEL D/W TECHNOLOGY - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
EX79.0009	*	0.00	0.00	0.00	0.00	0.00	0.00
EX79.00	**	165,000.00	5,852,953.95	6,017,953.95	5,775,558.25	0.00	242,395.70
EX79.0	***	165,000.00	5,852,953.95	6,017,953.95	5,775,558.25	0.00	242,395.70
EX79	****	165,000.00	5,852,953.95	6,017,953.95	5,775,558.25	0.00	242,395.70
EX	*****	165,000.00	8,912,089.00	9,077,089.00	8,763,205.57	0.00	313,883.43
E	*****	10,858,548.07	8,912,089.00	19,770,637.07	19,365,736.57	0.00	404,900.50
H SB15.0BA2-0-2450	SMART SCHOOLS PHASE 2 - ARCHITECT	6,532.00	-6,532.00	0.00	0.00	0.00	0.00
H SB15.0BA2-0-2930	SMART SCHOOLS PHASE 2 - GC	130,650.00	-130,650.00	0.00	0.00	0.00	0.00
SB15.0BA2	*	137,182.00	-137,182.00	0.00	0.00	0.00	0.00
SB15.0B	**	137,182.00	-137,182.00	0.00	0.00	0.00	0.00
H SB15.0SB1-0-2400	SMART SCHOOLS PHASE 1 - ADMIN	8,500.00	-8,500.00	0.00	0.00	0.00	0.00
H SB15.0SB1-0-2450	SMART SCHOOLS PHASE 1 - ARCHITECT	13,500.00	-1,000.00	12,500.00	12,500.00	0.00	0.00
H SB15.0SB1-0-2930	SMART SCHOOLS PHASE 1 - GC	351,942.00	-9,998.50	341,943.50	341,943.50	0.00	0.00
SB15.0SB1	*	373,942.00	-19,498.50	354,443.50	354,443.50	0.00	0.00
SB15.0S	**	373,942.00	-19,498.50	354,443.50	354,443.50	0.00	0.00
SB15.0	***	511,124.00	-156,680.50	354,443.50	354,443.50	0.00	0.00
SB15	****	511,124.00	-156,680.50	354,443.50	354,443.50	0.00	0.00
H SB79.0009-0-2009	SMART SCHOOLS PHASE 3 - CONSTRUCTION MANAGER	71,464.00	0.00	71,464.00	0.00	0.00	71,464.00
H SB79.0009-0-2450	SMART SCHOOLS PHASE 3 - ARCHITECT	79,714.00	0.00	79,714.00	51,912.07	18,462.03	9,339.90

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function & Object From 7/1/1999 To 5/31/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H SB79.0009-0-2930	SMART SCHOOLS PHASE 3 - GC		1,437,351.00	-254,890.00	1,182,461.00	611,702.25	0.00	570,758.75
SB79.0009		*	1,588,529.00	-254,890.00	1,333,639.00	663,614.32	18,462.03	651,562.65
SB79.00		**	1,588,529.00	-254,890.00	1,333,639.00	663,614.32	18,462.03	651,562.65
SB79.0		***	1,588,529.00	-254,890.00	1,333,639.00	663,614.32	18,462.03	651,562.65
SB79		****	1,588,529.00	-254,890.00	1,333,639.00	663,614.32	18,462.03	651,562.65
SB		*****	2,099,653.00	-411,570.50	1,688,082.50	1,018,057.82	18,462.03	651,562.65
S		*****	2,099,653.00	-411,570.50	1,688,082.50	1,018,057.82	18,462.03	651,562.65
H X201.0011-0-2009	EXCEL2-BAY-CONST MGR		0.00	7,942.39	7,942.39	7,777.99	0.00	164.40
H X201.0011-0-2400	EXCEL2-BAY- ADMIN		0.00	0.00	0.00	0.00	0.00	0.00
H X201.0011-0-2450	EXCEL2-BAY-ARCH FEE		0.00	7,661.00	7,661.00	7,661.00	0.00	0.00
H X201.0011-0-2930	EXCEL2-BAY-GC		0.00	87,000.00	87,000.00	87,000.00	0.00	0.00
X201.0011		*	0.00	102,603.39	102,603.39	102,438.99	0.00	164.40
X201.00		**	0.00	102,603.39	102,603.39	102,438.99	0.00	164.40
X201.0		***	0.00	102,603.39	102,603.39	102,438.99	0.00	164.40
X201		****	0.00	102,603.39	102,603.39	102,438.99	0.00	164.40
H X202.0008-0-2009	EXCEL2-MEDFORD-CONST MGR		0.00	3,926.21	3,926.21	3,804.04	0.00	122.17
H X202.0008-0-2400	EXCEL2-MEDFORD- ADMIN		0.00	1,903.00	1,903.00	0.00	0.00	1,903.00
H X202.0008-0-2450	EXCEL2-MEDFORD-ARCH FEE		0.00	4,143.40	4,143.40	4,143.40	0.00	0.00
H X202.0008-0-2940	EXCEL2-MEDFORD-HVAC		0.00	38,906.10	38,906.10	38,906.10	0.00	0.00
H X202.0008-0-2960	EXCEL2-MEDFORD-ELECTRICAL		0.00	3,696.00	3,696.00	3,696.00	0.00	0.00
X202.0008		*	0.00	52,574.71	52,574.71	50,549.54	0.00	2,025.17
X202.00		**	0.00	52,574.71	52,574.71	50,549.54	0.00	2,025.17
X202.0		***	0.00	52,574.71	52,574.71	50,549.54	0.00	2,025.17
X202		****	0.00	52,574.71	52,574.71	50,549.54	0.00	2,025.17
H X203.0004-0-2009	EXCEL2-RIVER-CONST MGR		0.00	7,062.61	7,062.61	6,969.36	0.00	93.25
H X203.0004-0-2400	EXCEL2-RIVER- ADMIN		0.00	1,263.00	1,263.00	0.00	0.00	1,263.00
H X203.0004-0-2450	EXCEL2-RIVER-ARCH FEE		0.00	6,730.00	6,730.00	6,649.00	0.00	81.00
H X203.0004-0-2930	EXCEL2-RIVER-GC		0.00	80,901.00	80,901.00	80,901.00	0.00	0.00
X203.0004		*	0.00	95,956.61	95,956.61	94,519.36	0.00	1,437.25
X203.00		**	0.00	95,956.61	95,956.61	94,519.36	0.00	1,437.25
X203.0		***	0.00	95,956.61	95,956.61	94,519.36	0.00	1,437.25
X203		****	0.00	95,956.61	95,956.61	94,519.36	0.00	1,437.25
H X204.0011-0-2009	EXCEL2-SO OCEAN-CONST MGR		0.00	25,624.96	25,624.96	25,030.00	0.00	594.96

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function & Object From 7/1/1999 To 5/31/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H X204.0011-0-2400	EXCEL2-SO OCEAN ADMIN		0.00	9,751.00	9,751.00	0.00	0.00	9,751.00
H X204.0011-0-2450	EXCEL2-SO OCEAN-ARCH FEE		0.00	25,257.00	25,257.00	25,212.14	0.00	44.86
H X204.0011-0-2930	EXCEL2-SO OCEAN-GC		0.00	230,000.00	230,000.00	213,230.00	0.00	16,770.00
H X204.0011-0-2940	EXCEL2-SO OCEAN-HVAC		0.00	45,691.70	45,691.70	44,971.10	0.00	720.60
H X204.0011-0-2960	EXCEL2-SO OCEAN-ELECTRICAL		0.00	4,530.00	4,530.00	4,530.00	0.00	0.00
X204.0011		*	0.00	340,854.66	340,854.66	312,973.24	0.00	27,881.42
X204.00		**	0.00	340,854.66	340,854.66	312,973.24	0.00	27,881.42
X204.0		***	0.00	340,854.66	340,854.66	312,973.24	0.00	27,881.42
X204		****	0.00	340,854.66	340,854.66	312,973.24	0.00	27,881.42
H X205.0020-0-2009	EXCEL2-SAXTON-CONST MGR		0.00	3,731.88	3,731.88	3,542.49	0.00	189.39
H X205.0020-0-2400	EXCEL2-SAXTON- ADMIN		0.00	3,226.00	3,226.00	0.00	0.00	3,226.00
H X205.0020-0-2450	EXCEL2-SAXTON-ARCH FEE		0.00	4,153.60	4,153.60	4,047.00	0.00	106.60
H X205.0020-0-2940	EXCEL2-SAXTON-HVAC		0.00	35,696.10	35,696.10	35,696.10	0.00	0.00
H X205.0020-0-2960	EXCEL2-SAXTON-ELECTRICAL		0.00	3,937.00	3,937.00	3,937.00	0.00	0.00
X205.0020		*	0.00	50,744.58	50,744.58	47,222.59	0.00	3,521.99
X205.00		**	0.00	50,744.58	50,744.58	47,222.59	0.00	3,521.99
X205.0		***	0.00	50,744.58	50,744.58	47,222.59	0.00	3,521.99
X205		****	0.00	50,744.58	50,744.58	47,222.59	0.00	3,521.99
H X208.0008-0-2009	EXCEL2-BARTON-CONST MGR		0.00	6,581.68	6,581.68	6,538.83	0.00	42.85
H X208.0008-0-2400	EXCEL2-BARTON- ADMIN		0.00	4,632.60	4,632.60	4,632.60	0.00	0.00
H X208.0008-0-2450	EXCEL2-BARTON-ARCH FEE		0.00	6,721.80	6,721.80	6,395.18	0.00	326.62
H X208.0008-0-2930	EXCEL2-BARTON-GC		0.00	68,982.40	68,982.40	64,337.54	0.00	4,644.86
H X208.0008-0-2960	EXCEL2-BARTON-ELECTRICAL		0.00	4,108.00	4,108.00	4,108.00	0.00	0.00
X208.0008		*	0.00	91,026.48	91,026.48	86,012.15	0.00	5,014.33
X208.00		**	0.00	91,026.48	91,026.48	86,012.15	0.00	5,014.33
X208.0		***	0.00	91,026.48	91,026.48	86,012.15	0.00	5,014.33
X208		****	0.00	91,026.48	91,026.48	86,012.15	0.00	5,014.33
H X209.0009-0-2009	EXCEL2-OREGON-CONST MGR		0.00	33,303.64	33,303.64	32,796.64	0.00	507.00
H X209.0009-0-2400	EXCEL2-OREGON- ADMIN		0.00	8,211.00	8,211.00	0.00	0.00	8,211.00
H X209.0009-0-2450	EXCEL2-OREGON-ARCH FEE		0.00	31,687.40	31,687.40	31,687.40	0.00	0.00
H X209.0009-0-2930	EXCEL2-OREGON-GC		0.00	378,000.00	378,000.00	366,200.00	0.00	11,800.00
X209.0009		*	0.00	451,202.04	451,202.04	430,684.04	0.00	20,518.00
H X209.0012-0-2009	EXCEL2-OREGON ROOF-CONST MGR		0.00	4,500.00	4,500.00	3,689.83	0.00	810.17

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function & Object From 7/1/1999 To 5/31/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H X209.0012-0-2450	EXCEL2-OREGON ROOF-ARCH FEE		0.00	5,500.00	5,500.00	5,359.36	0.00	140.64
H X209.0012-0-2930	EXCEL2-OREGON ROOF-GC		0.00	107,000.00	107,000.00	91,700.00	0.00	15,300.00
X209.0012		*	0.00	117,000.00	117,000.00	100,749.19	0.00	16,250.81
X209.00		**	0.00	568,202.04	568,202.04	531,433.23	0.00	36,768.81
X209.0		***	0.00	568,202.04	568,202.04	531,433.23	0.00	36,768.81
X209		****	0.00	568,202.04	568,202.04	531,433.23	0.00	36,768.81
H X210.0005-0-2009	EXCEL2-TREMONT-CONST MGR		0.00	6.25	6.25	0.00	0.00	6.25
H X210.0005-0-2400	EXCEL2-TREMONT- ADMIN		0.00	121.00	121.00	0.00	0.00	121.00
H X210.0005-0-2450	EXCEL2-TREMONT-ARCH FEE		0.00	21.00	21.00	14.75	0.00	6.25
X210.0005		*	0.00	148.25	148.25	14.75	0.00	133.50
X210.00		**	0.00	148.25	148.25	14.75	0.00	133.50
X210.0		***	0.00	148.25	148.25	14.75	0.00	133.50
X210		****	0.00	148.25	148.25	14.75	0.00	133.50
H X211.0005-0-2009	EXCEL2-EAGLE-CONST MGR		0.00	3.50	3.50	0.00	0.00	3.50
H X211.0005-0-2400	EXCEL2-EAGLE- ADMIN		0.00	68.00	68.00	0.00	0.00	68.00
H X211.0005-0-2450	EXCEL2-EAGLE-ARCH FEE		0.00	12.00	12.00	8.50	0.00	3.50
X211.0005		*	0.00	83.50	83.50	8.50	0.00	75.00
X211.00		**	0.00	83.50	83.50	8.50	0.00	75.00
X211.0		***	0.00	83.50	83.50	8.50	0.00	75.00
X211		****	0.00	83.50	83.50	8.50	0.00	75.00
H X213.0007-0-2009	EXCEL2-CANAAN-CONST MGR		0.00	3,760.63	3,760.63	3,644.35	0.00	116.28
H X213.0007-0-2400	EXCEL2-CANAAN- ADMIN		0.00	1,288.00	1,288.00	0.00	0.00	1,288.00
H X213.0007-0-2450	EXCEL2-CANAAN-ARCH FEE		0.00	4,488.20	4,488.20	4,488.20	0.00	0.00
H X213.0007-0-2940	EXCEL2-CANAAN-HVAC		0.00	36,596.10	36,596.10	36,596.10	0.00	0.00
H X213.0007-0-2960	EXCEL2-CANAAN-ELECTRICAL		0.00	4,182.00	4,182.00	4,182.00	0.00	0.00
X213.0007		*	0.00	50,314.93	50,314.93	48,910.65	0.00	1,404.28
X213.00		**	0.00	50,314.93	50,314.93	48,910.65	0.00	1,404.28
X213.0		***	0.00	50,314.93	50,314.93	48,910.65	0.00	1,404.28
X213		****	0.00	50,314.93	50,314.93	48,910.65	0.00	1,404.28
H X215.0019-0-2009	EXCEL2-HIGH SCHOOL-CONST MGR		0.00	10,556.25	10,556.25	3,932.21	0.00	6,624.04
H X215.0019-0-2400	EXCEL2-HIGH SCHOOL - ADMIN		0.00	8,414.00	8,414.00	0.00	0.00	8,414.00
H X215.0019-0-2450	EXCEL2-HIGH SCHOOL-ARCH FEE		0.00	7,124.60	7,124.60	7,124.40	0.00	0.20
H X215.0019-0-2960	EXCEL2-HIGH SCHOOL-ELECTRICAL		0.00	43,547.00	43,547.00	43,547.00	0.00	0.00

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function & Object From 7/1/1999 To 5/31/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
X215.0019		*	0.00	69,641.85	69,641.85	54,603.61	0.00	15,038.24
X215.00		**	0.00	69,641.85	69,641.85	54,603.61	0.00	15,038.24
X215.0		***	0.00	69,641.85	69,641.85	54,603.61	0.00	15,038.24
X215		****	0.00	69,641.85	69,641.85	54,603.61	0.00	15,038.24
X2		*****	0.00	1,422,151.00	1,422,151.00	1,328,686.61	0.00	93,464.39
X		*****	0.00	1,422,151.00	1,422,151.00	1,328,686.61	0.00	93,464.39
Fund HTotals:			212,374,587.63	-53,052.31	212,321,535.32	193,530,694.71	1,805,588.89	16,985,251.72
Grand Totals:			212,374,587.63	-53,052.31	212,321,535.32	193,530,694.71	1,805,588.89	16,985,251.72

JUNE
(UNAUDITED)

PATCHOGUE-MEDFORD UFSD

Appropriation Status Detail Report By Function From 7/1/1999 To 6/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 0000.0000-0-2000	CONSTR MGR - EQUIP/SUPPLY	13,092.24	-13,092.24	0.00	0.00	0.00	0.00
H 0000.0000-0-2009	SUPER OF CONSTR/PARK EAST	3,705,000.00	-3,705,000.00	0.00	0.00	0.00	0.00
H 0000.0000-0-2010	SUPER OF CONSTR/CHRISTA	892,031.94	-892,031.94	0.00	0.00	0.00	0.00
H 0000.0000-0-2011	CONSTR MANAGER REIMBURSABLES	281,190.73	-250,572.57	30,618.16	4.75	0.00	30,613.41
H 0000.0000-0-2012	CONSTR MGR - SUPPLIES	8,540.86	-8,540.86	0.00	0.00	0.00	0.00
H 0000.0000-0-4001	CONSTRUCTION MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
H 0000.0000-0-4500	CONSTRUCTION MANAGER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
0000	*	4,899,855.77	-4,869,237.61	30,618.16	4.75	0.00	30,613.41
H 0001.0007-0-2000	BAY ADDITIONS - FURNITURE	330,000.00	-149,123.00	180,877.00	180,175.68	0.00	701.32
H 0001.0007-0-2011	CONSTRUCTION MANAGER COSTS	0.00	45,700.00	45,700.00	45,694.06	0.00	5.94
H 0001.0007-0-2400	BAY AVE ADD/ALT- ADMIN EXP	660.49	31,256.93	31,917.42	31,638.81	0.00	278.61
H 0001.0007-0-2450	BAY ADDITIONS - ARCHITECT	310,117.37	150,327.63	460,445.00	441,161.36	0.00	19,283.64
H 0001.0007-0-2460	BAY ADDITION SURVEY/ENGINEER	26,949.00	53,278.00	80,227.00	80,017.00	0.00	210.00
H 0001.0007-0-2930	BAY ADDITIONS - G.C.	3,297,055.24	-1,913,000.24	1,384,055.00	1,383,804.76	0.00	250.24
H 0001.0007-0-2940	BAY ADDITIONS - HVAC	1,531,678.00	-807,907.00	723,771.00	723,771.00	0.00	0.00
H 0001.0007-0-2950	BAY ADDITIONS - PLUMBING	606,452.00	-411,968.00	194,484.00	184,921.00	0.00	9,563.00
H 0001.0007-0-2960	BAY ADDITIONS - ELECTRICAL	1,037,419.13	-481,187.13	556,232.00	556,011.87	0.00	220.13
H 0001.0007-0-2970	BAY ADDITIONS - SITE DEVELOPMENT	78,193.50	27,274.00	105,467.50	105,465.26	0.00	2.24
H 0001.0007-0-2990	BAY ADDITIONS - SOFT COSTS	0.00	0.00	0.00	0.00	0.00	0.00
H 0001.0008-0-2010	BAY CHIMNEY- SUPT. OF CONSTRUCTION	0.00	2,870.00	2,870.00	2,870.00	0.00	0.00
H 0001.0008-0-2400	BAY CHIMNEY - ADVERTISING	250.00	-19.51	230.49	230.49	0.00	0.00
H 0001.0008-0-2450	BAY CHIMNEY ARCHITECT	6,080.00	-1,853.39	4,226.61	4,226.61	0.00	0.00
H 0001.0008-0-2930	BAY CHIMNEY G/C	28,700.00	0.00	28,700.00	28,700.00	0.00	0.00
H 0001.0008-0-4000	BAY CHIMNEY ARCHITECT	6,080.00	-6,080.00	0.00	0.00	0.00	0.00
H 0001.0008-0-4010	BAY CHIMNEY G.C.	82,600.00	-82,600.00	0.00	0.00	0.00	0.00
H 0001.0008-0-4120	BAY CHIMNEY ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
H 0001.0008-0-4200	BAY CHIMNEY CONTINGENCY	26,846.00	-26,846.00	0.00	0.00	0.00	0.00
H 0001.0009-0-2010	BAY ROOF-SUPT OF CONSTR.	0.00	34,400.00	34,400.00	34,400.00	0.00	0.00
H 0001.0009-0-2400	BAY ROOF ADMIN. COSTS	2,213.00	31.54	2,244.54	2,244.54	0.00	0.00
H 0001.0009-0-2450	BAY ROOF ARCHITECT	18,565.36	4,767.00	23,332.36	23,332.36	0.00	0.00
H 0001.0009-0-2460	BAY ROOF SURVEY/ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
H 0001.0009-0-2930	BAY ROOF G/C	294,070.00	24,640.00	318,710.00	318,710.00	0.00	0.00
H 0001.0009-0-4000	BAY ROOF ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00

PATCHOGUE-MEDFORD UFSD

Appropriation Status Detail Report By Function From 7/1/1999 To 6/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 0001.0009-0-4120	BAY ROOF ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
H 0001.0009-0-4130	BAY ROOF TESTING	0.00	0.00	0.00	0.00	0.00	0.00
H 0001.0010-0-2000	BAY BURNER/BLEACH/WIND FURN	0.00	0.00	0.00	0.00	0.00	0.00
H 0001.0010-0-2010	BURNER/BLEACH/WIND-SUPT OF CONSTR.	0.00	32,741.00	32,741.00	32,741.00	0.00	0.00
H 0001.0010-0-2400	BAY BURNER/BLEACH/WIND ADMIN COSTS	1,300.00	-1,117.72	182.28	182.28	0.00	0.00
H 0001.0010-0-2450	BAY BURNER/BLEACH/WIND ARCH	20,000.00	966.37	20,966.37	20,966.37	0.00	0.00
H 0001.0010-0-2460	BAY BURNER/BLEACH/WIND SURVEY	11,200.00	0.00	11,200.00	11,200.00	0.00	0.00
H 0001.0010-0-2930	BAY BURNER/BLEACH/WIND G.C.	131,809.84	-2,500.00	129,309.84	129,309.84	0.00	0.00
H 0001.0010-0-2931	BAY BLEACHER GEN. CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
H 0001.0010-0-2950	BAY BURNER/BLEACH/WIND PLUMB	188,000.00	-15,665.00	172,335.00	172,335.00	0.00	0.00
H 0001.0010-0-2960	BAY BURNER/BLEACH/WIND ELECT	28,466.70	-2,700.05	25,766.65	25,766.65	0.00	0.00
H 0001.0012-0-2010	BAY MASONRY- SUPT OF CONSTRUCTON	0.00	23,427.00	23,427.00	23,427.00	0.00	0.00
H 0001.0012-0-2450	BAY MASONRY ARCHITECT	14,519.17	487.99	15,007.16	15,007.16	0.00	0.00
H 0001.0012-0-2930	BAY MASONRY G.C.	238,000.00	-3,734.95	234,265.05	234,265.05	0.00	0.00
H 0001.0013-0-2010	BAY ROOF II - CONSTRUCTION FEES	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00
H 0001.0013-0-2450	BAY ROOF II ARCHITECT	16,876.84	131.25	17,008.09	17,008.09	0.00	0.00
H 0001.0013-0-2930	BAY ROOF II G/C	182,420.00	0.00	182,420.00	182,420.00	0.00	0.00
H 0001.0014-0-2010	BAY EXT DOOR- SUPT OF CONSTRUCTION	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00
H 0001.0014-0-2450	BAY EXTERIOR DOORS - ARCHITECT	15,942.00	-9,908.44	6,033.56	6,033.56	0.00	0.00
H 0001.0014-0-2930	BAY EXTERIOR DOORS - GC	219,600.00	-119,600.00	100,000.00	100,000.00	0.00	0.00
H 0001.0014-0-2990	BAY EXTERIOR DOORS - SOFT COSTS	21,960.00	-21,960.00	0.00	0.00	0.00	0.00
H 0001.1009-0-2400	BAY FAN ADMIN	50.00	-50.00	0.00	0.00	0.00	0.00
H 0001.1009-0-2450	BAY FAN ARCHITECT	1,698.54	-1,698.54	0.00	0.00	0.00	0.00
H 0001.1009-0-2930	BAY FAN G/C	30,700.00	-30,700.00	0.00	0.00	0.00	0.00
0001	*	8,806,472.18	-3,627,920.26	5,178,551.92	5,148,036.80	0.00	30,515.12
H 0002.0005-0-2000	MEDFORD ADDITION - FURN & EQUIP	123,991.85	137,622.98	261,614.83	261,614.83	0.00	0.00
H 0002.0005-0-2010	MEDFORD ADDITION-CONST MGR	0.00	578,270.00	578,270.00	578,270.00	0.00	0.00
H 0002.0005-0-2400	MEDFORD ADDITION - ADMIN COSTS	1,425.85	-680.15	745.70	745.70	0.00	0.00
H 0002.0005-0-2430	MEDFORD ADDITION - INSURANCE	104,710.00	-92,368.00	12,342.00	12,342.00	0.00	0.00
H 0002.0005-0-2450	MEDFORD ADDITION - ARCHITECT	646,476.53	15,911.47	662,388.00	659,445.04	0.00	2,942.96
H 0002.0005-0-2460	MEDFORD ADDITION SURVEY/ENGINEER	36,454.83	16,682.34	53,137.17	53,137.17	0.00	0.00
H 0002.0005-0-2930	MEDFORD ADDITION - G.C.	6,695,511.82	328,776.36	7,024,288.18	7,024,288.18	0.00	0.00
H 0002.0005-0-2940	MEDFORD ADDITION - HV	1,223,548.49	21,184.03	1,244,732.52	1,244,732.52	0.00	0.00

PATCHOGUE-MEDFORD UFSD

Appropriation Status Detail Report By Function From 7/1/1999 To 6/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 0002.0005-0-2950	MEDFORD ADDITION - PLUMBING	250,683.45	132,633.10	383,316.55	383,316.55	0.00	0.00
H 0002.0005-0-2960	MEDFORD ADDITION - ELECTRIC	782,610.96	16,305.08	798,916.04	798,916.04	0.00	0.00
H 0002.0005-0-2961	MEDFORD ADDITION - TECHNOLOGY	60,100.00	1,700.00	61,800.00	61,800.00	0.00	0.00
H 0002.0005-0-2970	MEDFORD ADDITION - SITE DEVELOPMENT	47,823.75	24,826.50	72,650.25	72,650.25	0.00	0.00
H 0002.0005-0-2990	MEDFORD ADDITION - SOFT COSTS	432,224.87	-432,224.87	0.00	0.00	0.00	0.00
H 0002.0006-0-2010	MEDFORD ROOF- SUPT OF CONSTRUCTION	0.00	20,918.00	20,918.00	20,918.00	0.00	0.00
H 0002.0006-0-2400	MEDFORD ROOF - ADVERTISING	50.40	0.00	50.40	50.40	0.00	0.00
H 0002.0006-0-2450	MEDFORD ROOF - ARCHITECT	180.59	20,256.86	20,437.45	20,437.45	0.00	0.00
H 0002.0006-0-2930	MEDFORD ROOF - GC	209,130.00	0.00	209,130.00	209,130.00	0.00	0.00
H 0002.0006-0-4000	MEDFORD ROOF ARCHITECT	28,603.95	-28,603.95	0.00	0.00	0.00	0.00
H 0002.0006-0-4010	MEDFORD ROOF G.C.	14,720.00	-14,720.00	0.00	0.00	0.00	0.00
H 0002.0006-0-4120	MEDFORD ROOF ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
H 0002.0007-0-2010	MEDFORD FAC - CONSTRUCTION MGR	0.00	1,725.00	1,725.00	1,725.00	0.00	0.00
H 0002.0007-0-2400	MEDFORD FAN ADMINISTRATIVE COSTS	60.00	-2.40	57.60	57.60	0.00	0.00
H 0002.0007-0-2450	MEDFORD FAN ARCHITECT	2,000.00	-853.33	1,146.67	1,146.67	0.00	0.00
H 0002.0007-0-2930	MEDFORD FAN G/C	25,246.00	-25,246.00	0.00	0.00	0.00	0.00
H 0002.0007-0-2940	MEDFORD FAN HVAC	5,400.00	22,432.00	27,832.00	27,832.00	0.00	0.00
H 0002.0009-0-2450	MEDFORD MASONRY ARCHITECT	7,171.85	-2,343.70	4,828.15	3,206.64	0.00	1,621.51
H 0002.0010-0-2000	MEDFORD LIBRARY - EQUIPMENT	2,997.81	82,823.38	85,821.19	85,821.19	0.00	0.00
H 0002.0010-0-2011	CONSTRUCTION MANAGER COSTS	0.00	7,400.00	7,400.00	7,389.38	0.00	10.62
H 0002.0010-0-2400	MEDFORD LIBRARY - ADVERTISING	270.43	68.64	339.07	339.07	0.00	0.00
H 0002.0010-0-2450	MEDFORD LIBRARY - ARCHITECT	563.09	39,936.91	40,500.00	38,506.58	0.00	1,993.42
H 0002.0010-0-2460	MEDFORD LIBRARY - SURVEY COSTS	113.75	1,772.50	1,886.25	1,886.25	0.00	0.00
H 0002.0010-0-2930	MEDFORD LIBRARY GC	338.00	276,114.00	276,452.00	276,452.00	0.00	0.00
H 0002.0010-0-2940	MEDFORD LIBRARY - HVAC	22,002.00	56,005.40	78,007.40	78,007.40	0.00	0.00
H 0002.0010-0-2950	MEDFORD LIBRARY PLUMBING	2,250.00	20,630.00	22,880.00	22,880.00	0.00	0.00
H 0002.0010-0-2960	MEDFORD LIBRARY ELECTRICAL	3,000.00	92,612.00	95,612.00	95,612.00	0.00	0.00
0002	*	10,729,660.27	1,319,564.15	12,049,224.42	12,042,655.91	0.00	6,568.51
H 0003.0005-0-2000	RIVER ADDITION - FURN & EQUIP	296,362.31	28,775.38	325,137.69	325,137.69	0.00	0.00
H 0003.0005-0-2009	RIVER ADD/ALT CONST MGR	0.00	0.00	0.00	0.00	0.00	0.00
H 0003.0005-0-2010	RIVER ADDITION - CONST MANAGER	776.22	322,447.56	323,223.78	323,223.78	0.00	0.00
H 0003.0005-0-2400	RIVER ADD ADMINISTRATIVE COSTS	1,285.60	-489.78	795.82	795.82	0.00	0.00
H 0003.0005-0-2430	RIVER ADDITION - INSURANCE	61,859.00	-56,279.00	5,580.00	5,580.00	0.00	0.00

PATCHOGUE-MEDFORD UFSD

Appropriation Status Detail Report By Function From 7/1/1999 To 6/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 0003.0005-0-2450	RIVER ADDITIONS ARCHITECT	297,073.26	76,433.21	373,506.47	373,506.47	0.00	0.00
H 0003.0005-0-2460	RIVER ADDITION SURVEY/ENGINEER	27,310.00	56,950.00	84,260.00	84,260.00	0.00	0.00
H 0003.0005-0-2930	RIVER ADDITION - G.C.	3,621,674.49	1,730.71	3,623,405.20	3,614,043.16	0.00	9,362.04
H 0003.0005-0-2940	RIVER ADDITION - HV	1,554,334.55	-676,919.10	877,415.45	877,415.45	0.00	0.00
H 0003.0005-0-2950	RIVER ADDITION - PLUMBING	257,250.00	-105,227.56	152,022.44	152,022.44	0.00	0.00
H 0003.0005-0-2960	RIVER ADDITION - ELECTRIC	528,115.27	63,269.46	591,384.73	591,384.73	0.00	0.00
H 0003.0005-0-2961	RIVER ADDITION-ELECTRICAL TECH	44,868.65	3,062.70	47,931.35	47,931.35	0.00	0.00
H 0003.0005-0-2970	RIVER ADDITION - SITE DEVELOPMENT	42,866.25	103,985.50	146,851.75	146,851.75	0.00	0.00
H 0003.0005-0-2990	RIVER ADDITION - SOFT COSTS	0.00	0.00	0.00	0.00	0.00	0.00
H 0003.0006-0-2010	RIVER AVENUE- ROOF (Christa Constr)	0.00	3,767.00	3,767.00	3,767.00	0.00	0.00
H 0003.0006-0-2450	RIVER ROOF ARCHITECT	3,140.00	446.40	3,586.40	3,586.40	0.00	0.00
H 0003.0006-0-2460	RIVER ROOF SURVEY/ENGINEERING	2,400.00	0.00	2,400.00	2,400.00	0.00	0.00
H 0003.0006-0-2930	RIVER ROOF G/C	37,670.00	0.00	37,670.00	37,670.00	0.00	0.00
H 0003.0007-0-2009	RIVER MASONRY-CONST MANAGER	0.00	18,045.00	18,045.00	18,045.00	0.00	0.00
H 0003.0007-0-2400	RIVER MASONRY-ADMINISTRATIVE COSTS	0.00	251.34	251.34	251.34	0.00	0.00
H 0003.0007-0-2450	RIVER MASONRY ARCHITECT	14,943.47	27,056.53	42,000.00	36,193.64	0.00	5,806.36
H 0003.0007-0-2930	RIVER MASONRY - GENERAL CONTRACT	0.00	401,000.00	401,000.00	401,000.00	0.00	0.00
0003	*	6,791,929.07	268,305.35	7,060,234.42	7,045,066.02	0.00	15,168.40
H 0004.0006-0-2000	SOUTH OCEAN RECONSTRUCTION FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
H 0004.0006-0-2400	SOUTH OCEAN - ADMINISTRATIVE	500.00	-500.00	0.00	0.00	0.00	0.00
H 0004.0006-0-2460	SOUTH OCEAN RECONSTRUCTION SURVEY	4,157.00	-3,608.50	548.50	0.00	0.00	548.50
H 0004.0006-0-2930	SOUTH OCEAN RECONSTRUCTION - GC	445,473.14	-446,021.64	-548.50	0.00	0.00	-548.50
H 0004.0006-0-2970	SOUTH OCEAN RECONSTRUCTION SITE DEVEL	79,099.44	-79,099.44	0.00	0.00	0.00	0.00
H 0004.0007-0-2010	SOA ROOF- SUPT. OF CONSTRUCTION	0.00	38,817.16	38,817.16	38,817.16	0.00	0.00
H 0004.0007-0-2400	SOA ROOF ADVERTISING	50.40	0.00	50.40	50.40	0.00	0.00
H 0004.0007-0-2450	SOA ROOF ARCHITECT	23,290.00	2,634.99	25,924.99	25,924.99	0.00	0.00
H 0004.0007-0-2930	SOA ROOF G.C.	408,328.00	-20,156.40	388,171.60	388,171.60	0.00	0.00
H 0004.0007-0-4000	SOA ROOF ARCHITECT	39,580.00	-39,580.00	0.00	0.00	0.00	0.00
H 0004.0007-0-4010	SOA ROOF RECONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
H 0004.0007-0-4120	SOA ROOF ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
H 0004.0008-0-2010	SO OCEAN BOILER- SUPT OF CONSTR	0.00	59,750.00	59,750.00	59,750.00	0.00	0.00

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function From 7/1/1999 To 6/30/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 0004.0008-0-2400	SOA BOILER/TANK ADMIN COSTS	2,000.00	-104.95	1,895.05	1,895.05	0.00	0.00
H 0004.0008-0-2440	SOA BOILER/TANK LEGAL EXPENSE	0.00	34,281.84	34,281.84	34,281.84	0.00	0.00
H 0004.0008-0-2450	SOA FUEL TANK/BOILER ARCHITECT	45,452.80	-5,238.06	40,214.74	40,214.74	0.00	0.00
H 0004.0008-0-2460	SOA TANK SURVEY/ENGINEERING	31,217.50	-780.00	30,437.50	30,437.50	0.00	0.00
H 0004.0008-0-2930	SOA BOILER/TANK G/C	1,750.00	400.00	2,150.00	2,150.00	0.00	0.00
H 0004.0008-0-2931	SOA BOILER/TANK CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
H 0004.0008-0-2940	SOA BOILER/TANK HV	562,507.25	-7,031.40	555,475.85	555,475.85	0.00	0.00
H 0004.0008-0-2960	SO OCEAN BOILER ELECTRIC	48,100.00	0.00	48,100.00	48,100.00	0.00	0.00
H 0004.0008-0-2970	SOA BOILER SITE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
H 0004.0008-0-4000	SOA BOILER ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00
H 0004.0008-0-4120	SOA BOILER ADVERTISEMENT	0.00	0.00	0.00	0.00	0.00	0.00
H 0004.0008-0-4130	SOA TANK/BOILER REPL TESTING	0.00	0.00	0.00	0.00	0.00	0.00
H 0004.0009-0-2010	SOA EXHAUST - CONSTRUCTION MGR	0.00	3,450.00	3,450.00	3,450.00	0.00	0.00
H 0004.0009-0-2400	SOA EXHAUST FAN ADMIN COSTS	60.00	-2.40	57.60	57.60	0.00	0.00
H 0004.0009-0-2450	SOA EXHAUST FAN ARCHITECT	3,600.00	-1,357.89	2,242.11	2,242.11	0.00	0.00
H 0004.0009-0-2930	SOA EXHAUST FAN G.C.	0.00	0.00	0.00	0.00	0.00	0.00
H 0004.0009-0-2940	SOA EXHAUST FAN HV	62,356.00	-6,527.25	55,828.75	55,828.75	0.00	0.00
H 0004.0010-0-2000	SO OCEAN INTERIOR REN-EQUIPMENT	0.00	353,595.75	353,595.75	353,595.75	0.00	0.00
H 0004.0010-0-2011	CONSTRUCTION MANAGER COSTS	0.00	30,800.00	30,800.00	30,711.66	0.00	88.34
H 0004.0010-0-2400	SO OCEAN INTERIOR REN- ADMIN EXP	0.00	3,298.33	3,298.33	3,298.33	0.00	0.00
H 0004.0010-0-2450	SO OCEAN INTERIOR REN- ARCHITECT	348.86	153,851.14	154,200.00	154,177.84	0.00	22.16
H 0004.0010-0-2930	SO OCEAN INTERIOR REN- G.C.	1,460,212.60	21,428.45	1,481,641.05	1,481,641.05	0.00	0.00
H 0004.0010-0-2940	SO OCEAN INTERIOR - HVAC	0.00	251,750.00	251,750.00	251,750.00	0.00	0.00
H 0004.0010-0-2950	SO OCEAN INTERIOR REN-PLUMBING	0.00	83,070.76	83,070.76	83,070.76	0.00	0.00
H 0004.0010-0-2960	SOUTH OCEAN INTER RENOV ELECTRIC	243,696.16	44,661.82	288,357.98	288,357.98	0.00	0.00
H 0004.0012-0-2000	SOA BLEACHER INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00
H 0004.0012-0-2010	SOA MASON/WINDOW/BLEACH CONSTRUCTION	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00
H 0004.0012-0-2450	SOA MASON/WINDOW/BLEACHER ARCHITECT	55,935.80	-30,078.54	25,857.26	25,857.26	0.00	0.00
H 0004.0012-0-2460	SOA MASON/WINDOW/BLEACH ENGINEER	1,443.00	28,716.00	30,159.00	30,159.00	0.00	0.00
H 0004.0012-0-2930	SOA MASON/WINDOW/BLEACH G/C	550,112.96	-34,739.00	515,373.96	515,373.96	0.00	0.00
H 0004.0012-0-2931	SOA MASON/WINDOW/BLEACH CONSTRUCTION	990.00	0.00	990.00	990.00	0.00	0.00

PATCHOGUE-MEDFORD UFSD

Appropriation Status Detail Report By Function From 7/1/1999 To 6/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 0004.0013-0-2000	SOUTH OCEAN ELEVATOR FURNITURE	275,305.54	-149,911.08	125,394.46	125,394.46	0.00	0.00
H 0004.0013-0-2011	CONSTRUCTION MANAGER COSTS	0.00	44,500.00	44,500.00	44,437.25	0.00	62.75
H 0004.0013-0-2400	SOUTH OCEAN ELEVATOR - ADVERTISING	365.64	968.95	1,334.59	1,334.59	0.00	0.00
H 0004.0013-0-2430	SO OCEAN ELEVATOR & SITE- INSURANCE	340.00	2,320.00	2,660.00	2,660.00	0.00	0.00
H 0004.0013-0-2450	SOUTH OCEAN ELEVATOR ARCHITECT	80,349.34	125,669.22	206,018.56	202,121.08	0.00	3,897.48
H 0004.0013-0-2460	SOUTH OCEAN ELEVATOR ENGINEER	1,847.70	107,683.10	109,530.80	109,530.80	0.00	0.00
H 0004.0013-0-2930	SOUTH OCEAN ELEVATOR GC	1,948,769.13	464,192.92	2,412,962.05	2,405,185.35	0.00	7,776.70
H 0004.0013-0-2940	SOUTH OCEAN ELEVATOR HV	142,750.00	1,650.00	144,400.00	132,762.50	0.00	11,637.50
H 0004.0013-0-2950	SOUTH OCEAN ELEVATOR PLUMBING	62,522.76	-7,373.47	55,149.29	55,149.29	0.00	0.00
H 0004.0013-0-2960	SOUTH OCEAN ELEVATOR ELECTRIC	303,237.00	0.00	303,237.00	290,632.72	0.00	12,604.28
H 0004.0013-0-2970	SOUTH OCEAN ELEVATOR SITE DEVELOPMENT	214,012.20	-82,054.84	131,957.36	131,957.36	0.00	0.00
H 0004.0013-0-2990	SOUTH OCEAN ELEVATOR SOFT COSTS	83,550.00	-83,550.00	0.00	0.00	0.00	0.00
H 0004.0014-0-2000	SOUTH OCEAN PLASTER/CEILING EQUIPMENT	3,490.00	-3,490.00	0.00	0.00	0.00	0.00
H 0004.0014-0-2009	S. OCEAN PLASTER/CEILING-CONST MGR	0.00	7,628.00	7,628.00	7,628.00	0.00	0.00
H 0004.0014-0-2400	SOUTH OCEAN PLASTER/CEILING-ADMIN COST	623.74	19,752.52	20,376.26	470.82	0.00	19,905.44
H 0004.0014-0-2450	SOUTH OCEAN PLASTER/CEILING-ARCHITECT	0.00	26,731.00	26,731.00	26,061.19	0.00	669.81
H 0004.0014-0-2460	SOUTH OCEAN PLASTER/CEILING SURVEY/ENG	1,907.50	185.00	2,092.50	2,092.50	0.00	0.00
H 0004.0014-0-2930	SOUTH OCEAN INTERIOR PHASE II GC	283,200.32	20,499.36	303,699.68	303,699.68	0.00	0.00
H 0004.0014-0-2940	SOUTH OCEAN INTERIOR RENOVATIONS HVAC	0.00	0.00	0.00	0.00	0.00	0.00
H 0004.0014-0-2960	S OCEAN PHASE III ELECTRIC	80,170.00	-2,470.00	77,700.00	77,700.00	0.00	0.00
0004	*	7,566,701.78	928,611.45	8,495,313.23	8,438,648.77	0.00	56,664.46
H 0005.0007-0-2000	SAXTON AUDITORIUM FURN/EQUIP	87,948.00	0.00	87,948.00	87,948.00	0.00	0.00
H 0005.0007-0-2010	SAXTON AUDITORIUM - CONSTRUCTION FEES	0.00	55,000.00	55,000.00	55,000.00	0.00	0.00
H 0005.0007-0-2400	SAXTON AUDITORIUM - ADMINISTRATIVE COSTS	8,145.00	-32.32	8,112.68	8,112.68	0.00	0.00
H 0005.0007-0-2450	SAXTON AUDITORIUM ARCHITECT	17,500.00	-163.99	17,336.01	17,336.01	0.00	0.00
H 0005.0007-0-2460	SAXTON AUDITORIUM SURV/ENG	0.00	0.00	0.00	0.00	0.00	0.00
H 0005.0007-0-2920	SAXTON AUDITORIUM BLDG./PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
H 0005.0007-0-2930	SAXTON AUDITORIUM G/C	83,248.16	-2,274.77	80,973.39	80,973.39	0.00	0.00

PATCHOGUE-MEDFORD UFSD

Appropriation Status Detail Report By Function From 7/1/1999 To 6/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 0005.0007-0-2960	SAXTON AUDITORIUM ELECTRIC	187,700.30	-13,843.17	173,857.13	173,857.13	0.00	0.00
H 0005.0007-0-4000	SAXTON AUDITORIUM ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00
H 0005.0007-0-4010	SAXTON AUDITORIUM G.C.	0.00	0.00	0.00	0.00	0.00	0.00
H 0005.0007-0-4050	SAXTON AUDITORIUM ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
H 0005.0007-0-4120	SAXTON AUITORIUM ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
H 0005.0007-0-4130	SAXTON AUDITORIUM TESTING	0.00	0.00	0.00	0.00	0.00	0.00
H 0005.0007-0-4200	SAXTON AUDITORIUM CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
H 0005.0008-0-2400	SAXTON ROOF - ADMINISTRATIVE COSTS	3,472.00	-9.60	3,462.40	3,462.40	0.00	0.00
H 0005.0008-0-2450	SAXTON ROOF - ARCHITECT	32,504.00	-31,714.14	789.86	789.86	0.00	0.00
H 0005.0008-0-2930	SAXTON ROOF - G.C.	903,929.17	0.00	903,929.17	903,929.17	0.00	0.00
H 0005.0008-0-4000	SAXTON ROOF ARCHITECT	88,114.00	-30,839.57	57,274.43	57,274.43	0.00	0.00
H 0005.0008-0-4010	SAXTON ROOF RECONSTRUCTION	805,690.00	-805,690.00	0.00	0.00	0.00	0.00
H 0005.0008-0-4120	SAXTON ROOF ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
H 0005.0008-0-4130	SAXTON ROOF TESTING	0.00	0.00	0.00	0.00	0.00	0.00
H 0005.0009-0-2000	SAXTON RECONSTRUCTION FURNITURE	0.00	200,700.65	200,700.65	200,700.65	0.00	0.00
H 0005.0009-0-2011	CONSTRUCTION MANAGER COSTS	0.00	31,100.00	31,100.00	31,040.99	0.00	59.01
H 0005.0009-0-2400	SAXTON RECONSTRUCTION- ADMIN EXP	0.00	1,645.57	1,645.57	1,645.57	0.00	0.00
H 0005.0009-0-2450	SAXTON RECONSTRUCTION ARCHITECT	106,880.00	57,255.45	164,135.45	162,154.70	0.00	1,980.75
H 0005.0009-0-2460	SAXTON RECONSTRUCTION SURVEY/ENGINEERS	0.00	39,337.00	39,337.00	39,337.00	0.00	0.00
H 0005.0009-0-2930	SAXTON RECONSTRUCTION GC	1,236,439.00	75,477.06	1,311,916.06	1,296,935.47	0.00	14,980.59
H 0005.0009-0-2940	SAXTON RECONSTRUCTION HV	127,902.00	-72,991.20	54,910.80	52,000.00	0.00	2,910.80
H 0005.0009-0-2950	SAXTON RECONSTRUCTION PLUMBING	39,817.00	25,000.00	64,817.00	64,801.56	0.00	15.44
H 0005.0009-0-2960	SAXTON RECONSTRUCTION ELECTRIC	153,284.00	57,200.00	210,484.00	210,445.28	0.00	38.72
H 0005.0009-0-2970	SAXTON RECONSTRUCTION SITE	664,190.20	-176,680.40	487,509.80	487,509.80	0.00	0.00
H 0005.0010-0-2400	SAXTON BOILER/TANK ADMIN. COSTS	1,683.64	0.00	1,683.64	1,683.64	0.00	0.00
H 0005.0010-0-2440	SAXTON BOILER LEGAL EXP	0.00	34,281.83	34,281.83	34,281.83	0.00	0.00
H 0005.0010-0-2450	SAXTON TANK/BOILER ARCHITECT	45,318.50	-4,168.97	41,149.53	41,149.53	0.00	0.00
H 0005.0010-0-2460	SAXTON TANK SURVEY/ENGINEERING	30,383.75	-780.00	29,603.75	29,603.75	0.00	0.00
H 0005.0010-0-2930	SAXTON BOILER/TANK G/C	9,207.51	0.00	9,207.51	9,207.51	0.00	0.00
H 0005.0010-0-2931	SAXTON TANK RECONSTRUCTION	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
H 0005.0010-0-2940	SAXTON BOILER/TANK HV	633,406.75	-13,684.09	619,722.66	619,722.66	0.00	0.00
H 0005.0010-0-2960	SAXTON BOILER ELECTRIC	47,713.50	-5,213.50	42,500.00	42,500.00	0.00	0.00
H 0005.0010-0-2970	SAXTON BOILER SITE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00

PATCHOGUE-MEDFORD UFSD

Appropriation Status Detail Report By Function From 7/1/1999 To 6/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 0005.0010-0-4000	SAXTON BOILER ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00
H 0005.0010-0-4120	SAXTON BOILER ADVERTISEMENT	0.00	0.00	0.00	0.00	0.00	0.00
H 0005.0010-0-4130	SAXTON TANK REPL TESTING	0.00	0.00	0.00	0.00	0.00	0.00
H 0005.0011-0-2010	SAXTON EXHAUST - CONSTRUCTION MGR	0.00	3,450.00	3,450.00	3,450.00	0.00	0.00
H 0005.0011-0-2400	SAXTON EXHAUST FAN ADMIN COSTS	60.00	-2.40	57.60	57.60	0.00	0.00
H 0005.0011-0-2450	SAXTON EXHAUST FAN ARCHITECT	4,000.00	846.90	4,846.90	4,846.90	0.00	0.00
H 0005.0011-0-2930	SAXTON EXHAUST FAN G.C.	0.00	0.00	0.00	0.00	0.00	0.00
H 0005.0011-0-2940	SAXTON EXHAUST FAN HV	65,040.00	-5,327.76	59,712.24	59,712.24	0.00	0.00
H 0005.0012-0-2009	SAXTON TANK-CONST MANAGER	0.00	7,541.00	7,541.00	7,541.00	0.00	0.00
H 0005.0012-0-2400	SAXTON FUEL TANK-ADMINISTRATIVE COSTS	0.00	226.56	226.56	226.56	0.00	0.00
H 0005.0012-0-2450	SAXTON TRANSP. TANK ARCHITECT	4,950.00	5,257.65	10,207.65	10,207.65	0.00	0.00
H 0005.0012-0-2930	SAXTON TRANSP. TANK REPL. G/C	0.00	150,820.00	150,820.00	150,820.00	0.00	0.00
H 0005.0012-0-2950	SAXTON TRANSP TANK REPL/PLUMBING	82,500.00	-75,470.00	7,030.00	7,030.00	0.00	0.00
H 0005.0013-0-2000	SAXTON BLEACH/LOCK/MASONRY FURN	0.00	0.00	0.00	0.00	0.00	0.00
H 0005.0013-0-2010	SAXTON BLEACH/LOCK/MASON - CONSTRUCTIO	45,156.00	0.00	45,156.00	45,156.00	0.00	0.00
H 0005.0013-0-2450	SAXON BLEACH/LOCK/MASON ARCH	30,000.00	-10,981.52	19,018.48	19,018.48	0.00	0.00
H 0005.0013-0-2460	SAXTON BLEACH/LOCK/MASON ENGIN	2,025.00	0.00	2,025.00	2,025.00	0.00	0.00
H 0005.0013-0-2930	SAXTON BLEACH/LOCK/MASON G.C.	447,223.00	-1,362.95	445,860.05	445,860.05	0.00	0.00
H 0005.0013-0-2960	SAXTON BLEACH/LOCK/MASON ELECTRIC	3,743.00	0.00	3,743.00	3,743.00	0.00	0.00
H 0005.0014-0-2010	SAXTON EXT DOORS & GREENHOUSE CONST MG	0.00	8,670.00	8,670.00	8,670.00	0.00	0.00
H 0005.0014-0-2450	SAXTON EXT DOORS & GREENHOUSE ARCH	15,942.00	-5,648.94	10,293.06	10,187.21	0.00	105.85
H 0005.0014-0-2930	SAXTON EXT DOORS & GREENHOUSE GC	219,600.00	-75,095.71	144,504.29	144,504.29	0.00	0.00
H 0005.0014-0-2990	SAXTON EXT DOORS & GREENHOUSE SOFT COSTS	21,960.00	-21,960.00	0.00	0.00	0.00	0.00
H 0005.0015-0-2000	SAXTON INTERIOR RENOVATIONS FURNITURE	278,875.00	-177,750.00	101,125.00	101,125.00	0.00	0.00
H 0005.0015-0-2011	CONSTRUCTION MANAGER COSTS	0.00	31,200.00	31,200.00	31,168.46	0.00	31.54
H 0005.0015-0-2400	SAXTON INTERIOR REN- ADMIN EXP	0.00	1,685.41	1,685.41	1,685.41	0.00	0.00
H 0005.0015-0-2450	SAXTON INTERIOR RENOVATIONS ARCH	194,713.06	-39,787.64	154,925.42	153,456.53	0.00	1,468.89
H 0005.0015-0-2460	SAXTON INTERIOR REN- SURVEY & ENGINEER	0.00	7,700.71	7,700.71	7,700.71	0.00	0.00
H 0005.0015-0-2930	SAXTON INT RENOVATIONS GC	703,012.11	-23,206.54	679,805.57	679,805.57	0.00	0.00

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function From 7/1/1999 To 6/30/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 0005.0015-0-2940	SAXTON INTERIOR RENOVATIONS HVAC	1,286,304.00	-334,481.57	951,822.43	941,292.43	0.00	10,530.00
H 0005.0015-0-2950	SAXTON INTERIOR RENOVATIONS PLUMBING	130,168.00	-93,928.07	36,239.93	36,239.93	0.00	0.00
H 0005.0015-0-2960	SAXTON INTERIOR RENOVATIONS ELECTRIC	581,939.41	37,428.59	619,368.00	606,796.59	0.00	12,571.41
0005	*	9,432,687.06	-1,191,264.44	8,241,422.62	8,196,729.62	0.00	44,693.00
H 0008.0005-0-2000	BARTON ADDITION - FURN & EQUIP	100,042.36	283,915.28	383,957.64	383,957.64	0.00	0.00
H 0008.0005-0-2009	BARTON ADD/ALT CONST MGR	0.00	287,752.00	287,752.00	287,752.00	0.00	0.00
H 0008.0005-0-2011	CONSTRUCTION MANAGER COSTS	0.00	119,696.12	119,696.12	119,692.32	0.00	3.80
H 0008.0005-0-2400	BARTON ADDITION - ADMINISTRATION COSTS	1,776.97	-1,016.34	760.63	760.63	0.00	0.00
H 0008.0005-0-2430	BARTON ADDITION - INSURANCE	105,475.00	-97,375.00	8,100.00	8,100.00	0.00	0.00
H 0008.0005-0-2450	BARTON ADDITION ARCHITECT	603,003.28	-30,224.68	572,778.60	572,777.69	0.00	0.91
H 0008.0005-0-2460	BARTON ADDITION SURVEY/ENGINEER	21,005.00	14,653.00	35,658.00	35,658.00	0.00	0.00
H 0008.0005-0-2930	BARTON ADDITION G.C.	3,887,988.00	1,667,934.69	5,555,922.69	5,555,922.69	0.00	0.00
H 0008.0005-0-2940	BARTON ADDITION - HV	1,747,852.00	-520,228.03	1,227,623.97	1,227,623.97	0.00	0.00
H 0008.0005-0-2950	BARTON ADDITION - PLUMBING	534,989.00	-256,945.32	278,043.68	278,043.68	0.00	0.00
H 0008.0005-0-2960	BARTON ADDITION - ELECTRIC	763,565.00	323,853.84	1,087,418.84	1,087,418.84	0.00	0.00
H 0008.0005-0-2961	Barton Addition - Electrical Tech	0.00	59,544.10	59,544.10	59,544.10	0.00	0.00
H 0008.0005-0-2970	BARTON ADDITION - SITE DEVELOPMENT	559,123.21	-346,246.42	212,876.79	212,876.79	0.00	0.00
H 0008.0005-0-2990	BARTON ADDITION - SOFT COSTS	753,078.80	-753,078.80	0.00	0.00	0.00	0.00
H 0008.0006-0-2400	BARTON ROOF ADMIN. COSTS	660.00	-12.44	647.56	647.56	0.00	0.00
H 0008.0006-0-2450	BARTON ROOF ARCHITECT	21,053.08	5,762.70	26,815.78	26,815.78	0.00	0.00
H 0008.0006-0-2930	BARTON ROOF G/C	508,332.00	-178,482.00	329,850.00	329,850.00	0.00	0.00
H 0008.0006-0-2961	BARTON ROOF-ELECTRICAL TECH	65,263.63	-34,515.63	30,748.00	30,748.00	0.00	0.00
H 0008.0006-0-4000	BARTON ROOF ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00
H 0008.0006-0-4120	BARTON ROOF ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
H 0008.0006-0-4130	BARTON ROOF TESTING	0.00	0.00	0.00	0.00	0.00	0.00
H 0008.0007-0-2010	BARTON FUEL TANK - CONSTRUCTION FEES	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00
H 0008.0007-0-2450	BARTON FUEL TANK - ARCHITECT	5,477.26	-322.61	5,154.65	5,154.65	0.00	0.00
H 0008.0007-0-2930	BARTON FUEL TANK G.C.	74,500.00	-10,925.00	63,575.00	63,575.00	0.00	0.00
H 0008.0007-0-2950	BARTON FUEL TANK - PLUMBING	10,925.00	0.00	10,925.00	10,925.00	0.00	0.00
H 0008.0007-0-2990	BARTON FUEL TANK - SOFT COSTS	7,997.00	-7,997.00	0.00	0.00	0.00	0.00
H 0008.0009-0-2450	BARTON MASON/BLEACHER/WINDOW	8,673.92	-747.92	7,926.00	4,978.03	0.00	2,947.97

PATCHOGUE-MEDFORD UFSD

Appropriation Status Detail Report By Function From 7/1/1999 To 6/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	ARCHITECT						
H 0008.1006-0-2400	BARTON FAN ADMIN	50.00	-3.92	46.08	46.08	0.00	0.00
H 0008.1006-0-2450	BARTON FAN ARCHITECT	1,694.04	-50.83	1,643.21	1,643.21	0.00	0.00
H 0008.1006-0-2930	BARTON FAN G/C	30,700.00	-6,060.00	24,640.00	24,640.00	0.00	0.00
H 0008.1007-0-2930	BARTON CHIMNEY - G.C.	39,700.00	0.00	39,700.00	39,700.00	0.00	0.00
0008	*	9,852,924.55	528,879.79	10,381,804.34	10,378,851.66	0.00	2,952.68
H 0009.0005-0-2000	OREGON ADD - FURNITURE AND FIXTURES	100,035.10	700,000.00	800,035.10	791,743.29	0.00	8,291.81
H 0009.0005-0-2011	CONSTRUCTION MANAGER COSTS	0.00	135,200.00	135,200.00	135,168.35	0.00	31.65
H 0009.0005-0-2400	OREGON ADD/ALT- ADMIN EXP	0.00	4,403.17	4,403.17	4,403.17	0.00	0.00
H 0009.0005-0-2450	OREGON ADD ARCHITECT	582,826.00	133,000.00	715,826.00	714,759.98	0.00	1,066.02
H 0009.0005-0-2460	OREGON ADD SURVEY/ENGINEER	16,935.00	30,029.53	46,964.53	46,964.53	0.00	0.00
H 0009.0005-0-2930	OREGON ADD G.C.	5,058,416.00	1,680,000.00	6,738,416.00	6,734,771.96	0.00	3,644.04
H 0009.0005-0-2940	OREGON ADD HV	1,501,995.51	-728,533.02	773,462.49	773,462.49	0.00	0.00
H 0009.0005-0-2950	OREGON ADD PLUMBING	854,690.51	-387,177.02	467,513.49	467,513.49	0.00	0.00
H 0009.0005-0-2960	OREGON ADD ELECTRIC	1,102,102.00	205,874.69	1,307,976.69	1,307,976.69	0.00	0.00
H 0009.0005-0-2970	OREGON ADD SITE DEVELOPMENT	160,449.69	-59,399.38	101,050.31	101,050.31	0.00	0.00
H 0009.0005-0-2980	OREGON ADD SERV SYSTEMS	0.00	553.35	553.35	553.35	0.00	0.00
H 0009.0005-0-2990	OREGON ADD SOFT COSTS	882,500.80	-864,646.80	17,854.00	17,854.00	0.00	0.00
H 0009.0006-0-4000	OREGON ROOF ARCHITECT	43,656.00	-15,099.02	28,556.98	28,556.98	0.00	0.00
H 0009.0006-0-4010	OREGON ROOF RECONSTRUCTION	398,475.00	-34,560.00	363,915.00	363,915.00	0.00	0.00
H 0009.0006-0-4120	OREGON ROOF ADVERTISING	50.40	0.00	50.40	50.40	0.00	0.00
H 0009.0007-0-2010	OREGON FAN CONST MGR	0.00	3,450.00	3,450.00	3,450.00	0.00	0.00
H 0009.0007-0-2400	OREGON FAN ADMINISTRATIVE COSTS	60.00	-2.40	57.60	57.60	0.00	0.00
H 0009.0007-0-2450	OREGON FAN ARCHITECT	4,500.00	-1,753.35	2,746.65	2,746.65	0.00	0.00
H 0009.0007-0-2930	OREGON FAN G/C	63,958.00	-63,958.00	0.00	0.00	0.00	0.00
H 0009.0007-0-2940	OREGON FAN HVAC	9,500.00	53,267.01	62,767.01	62,767.01	0.00	0.00
H 0009.0008-0-2000	OREGON BOIL/LOCK/GYM FURN/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
H 0009.0008-0-2010	SUPT. OF CONSTRUCTION	0.00	67,498.00	67,498.00	67,498.00	0.00	0.00
H 0009.0008-0-2400	OREGON BOIL/LOCK/BLEACH/WIND ADMIN COSTS	1,300.00	-1,117.72	182.28	182.28	0.00	0.00
H 0009.0008-0-2450	OREGON BOIL/LOCK/GYM ARCH	45,590.00	-11,281.84	34,308.16	34,308.16	0.00	0.00
H 0009.0008-0-2460	OREGON BOIL/LOCK/GYM SURVEY	4,894.00	0.00	4,894.00	4,894.00	0.00	0.00
H 0009.0008-0-2930	OREGON BOIL/LOCK/GYM G.C.	138,802.69	8,846.34	147,649.03	147,649.03	0.00	0.00
H 0009.0008-0-2931	OREGON BOIL/LOCK/GYM CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

PATCHOGUE-MEDFORD UFSD

Appropriation Status Detail Report By Function From 7/1/1999 To 6/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 0009.0008-0-2950	OREGON BOIL/LOCK/GYM PLUMBING	455,000.00	2,010.00	457,010.00	457,010.00	0.00	0.00
H 0009.0008-0-2960	OREGON BOIL/LOCK/GYM ELECTRIC	52,942.00	-9,470.04	43,471.96	43,471.96	0.00	0.00
H 0009.0010-0-2010	OREGON TANK-SUPT OF CONTRUCTION	0.00	9,300.00	9,300.00	9,300.00	0.00	0.00
H 0009.0010-0-2450	OREGON TANK REPL. ARCHITECT	6,134.78	-413.27	5,721.51	5,721.51	0.00	0.00
H 0009.0010-0-2460	OREGON BOIL/BLEACH/LOCKER TESTING	3,075.00	0.00	3,075.00	3,075.00	0.00	0.00
H 0009.0010-0-2930	OREGON TANK REPLACEMENT G/C	72,329.05	11,969.95	84,299.00	84,299.00	0.00	0.00
H 0009.0010-0-2950	OREGON TANK REPLACEMENT PLUMBING	12,170.95	-12,170.95	0.00	0.00	0.00	0.00
0009	*	11,572,388.48	855,819.23	12,428,207.71	12,415,174.19	0.00	13,033.52
H 0010.0006-0-2400	TREMONT BOIL/TANK ADMIN. COSTS	600.00	-383.45	216.55	216.55	0.00	0.00
H 0010.0006-0-2450	TREMONT BOILER/TANK ARCHITECT	20,000.00	4,329.62	24,329.62	24,329.62	0.00	0.00
H 0010.0006-0-2460	TREMONT BOILER/TANK SURVEY/ENGINEER	29,899.80	-415.00	29,484.80	29,484.80	0.00	0.00
H 0010.0006-0-2930	TREMONT BOILER/TANK G/C/	0.00	4,229.46	4,229.46	4,229.46	0.00	0.00
H 0010.0006-0-2950	TREMONT BOILER/TANK PLUMBING	336,270.00	-27,070.00	309,200.00	309,200.00	0.00	0.00
H 0010.0006-0-2960	TREMONT BOILER/TANK ELECTRIC	25,950.00	0.00	25,950.00	25,950.00	0.00	0.00
H 0010.0006-0-4120	TREMONT BOILER/ASB/TANK ADVER	0.00	0.00	0.00	0.00	0.00	0.00
H 0010.0007-0-2400	TREMONT ROOF ADMIN. COSTS	150.00	-49.54	100.46	100.46	0.00	0.00
H 0010.0007-0-2450	TREMONT ROOF ARCHITECT	17,540.00	2,964.34	20,504.34	20,504.34	0.00	0.00
H 0010.0007-0-2930	TREMONT ROOF G/C	292,340.00	0.00	292,340.00	292,340.00	0.00	0.00
H 0010.0007-0-4000	TREMONT ROOF ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00
H 0010.0007-0-4120	TREMONT ROOF ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
H 0010.0007-0-4130	TREMONT ROOF TESTING	0.00	0.00	0.00	0.00	0.00	0.00
H 0010.0008-0-2000	TREMONT ADD FURN AND FIXTURES	92,500.00	137,430.22	229,930.22	229,930.22	0.00	0.00
H 0010.0008-0-2009	TREMONT ADD/ALT CONST MGR	0.00	319,081.00	319,081.00	319,081.00	0.00	0.00
H 0010.0008-0-2400	TREMONT ADDITION - ADMINISTRATIVE COSTS	156,430.00	-149,084.62	7,345.38	7,345.38	0.00	0.00
H 0010.0008-0-2450	TREMONT ADD ARCHITECT	458,527.43	-31,965.60	426,561.83	426,561.83	0.00	0.00
H 0010.0008-0-2460	TREMONT ADD SURVEY/ENGINEER	9,620.00	9,771.00	19,391.00	19,391.00	0.00	0.00
H 0010.0008-0-2930	TREMONT ADD GC	5,204,857.10	-392,946.26	4,811,910.84	4,811,910.84	0.00	0.00
H 0010.0008-0-2931	TREMONT ADD CONSTR.	5,672.00	0.00	5,672.00	5,672.00	0.00	0.00
H 0010.0008-0-2940	TREMONT ADD HVAC	1,108,744.25	-486,390.50	622,353.75	622,353.75	0.00	0.00
H 0010.0008-0-2950	TREMONT ADD PLUMBING	662,079.00	-421,718.48	240,360.52	240,360.52	0.00	0.00
H 0010.0008-0-2960	TREMONT ADD ELECTRIC	779,320.35	-154,482.71	624,837.64	624,837.65	0.00	-0.01
H 0010.0008-0-2961	TREMONT ADD ELECTRIC TECHNOLOGY	93,292.11	-16,805.92	76,486.19	76,486.19	0.00	0.00

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function From 7/1/1999 To 6/30/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 0010.0008-0-2970	TREMONT ADD SITE DEVELOPMENT	80,901.03	-20,612.26	60,288.77	60,288.77	0.00	0.00
H 0010.0008-0-2990	TREMONT ADD SOFT COSTS	0.00	0.00	0.00	0.00	0.00	0.00
H 0010.0009-0-2450	TREMONT MASONRY ARCHITECT	13,828.53	-838.23	12,990.30	7,932.92	0.00	5,057.38
H 0010.0010-0-2000	TREMONT LIBRARY - EQUIPMENT	0.00	113,000.00	113,000.00	111,610.75	0.00	1,389.25
H 0010.0010-0-2011	CONSTRUCTION MANAGER COSTS	0.00	6,200.00	6,200.00	6,129.05	0.00	70.95
H 0010.0010-0-2400	TREMONT LIBRARY - ADVERTISING	0.00	229.57	229.57	229.57	0.00	0.00
H 0010.0010-0-2450	TREMONT LIBRARY - ARCHITECT	0.00	34,000.00	34,000.00	32,463.90	0.00	1,536.10
H 0010.0010-0-2460	TREMONT LIBRARY - SURVEY COSTS	0.00	4,476.00	4,476.00	4,476.00	0.00	0.00
H 0010.0010-0-2930	TREMONT LIBRARY GC	0.00	185,349.00	185,349.00	185,349.00	0.00	0.00
H 0010.0010-0-2940	TREMONT LIBRARY - HVAC	0.00	65,554.07	65,554.07	65,554.07	0.00	0.00
H 0010.0010-0-2950	TREMONT LIBRARY PLUMBING	0.00	15,191.00	15,191.00	15,191.00	0.00	0.00
H 0010.0010-0-2960	TREMONT LIBRARY ELECTRICAL	0.00	82,400.00	82,400.00	82,400.00	0.00	0.00
H 0010.1007-0-2400	TREMONT FAN ADMIN	50.00	-3.92	46.08	46.08	0.00	0.00
H 0010.1007-0-2450	TREMONT FAN ARCHITECT	1,572.00	-362.66	1,209.34	1,209.34	0.00	0.00
H 0010.1007-0-2930	TREMONT FAN G/C/	30,700.00	-6,060.00	24,640.00	24,640.00	0.00	0.00
0010	*	9,420,843.60	-724,983.87	8,695,859.73	8,687,806.06	0.00	8,053.67
H 0011.0006-0-2000	EAGLE ADD - FURNITURE	47,500.00	147,000.00	194,500.00	189,285.83	0.00	5,214.17
H 0011.0006-0-2009	EAGLE ADD/ALT CONST MGR	0.00	319,792.00	319,792.00	319,792.00	0.00	0.00
H 0011.0006-0-2400	EAGLE ADD - ADMINISTRATIVE	1,000.00	633.49	1,633.49	1,633.49	0.00	0.00
H 0011.0006-0-2430	EAGLE ADD/ALT- INSURANCE	0.00	4,819.00	4,819.00	4,819.00	0.00	0.00
H 0011.0006-0-2450	EAGLE ADD - ARCHITECT	586,195.14	-138,818.98	447,376.16	445,947.28	0.00	1,428.88
H 0011.0006-0-2460	EAGLE ADD - SURVEY	27,004.00	102,014.05	129,018.05	129,018.05	0.00	0.00
H 0011.0006-0-2930	EAGLE ADD - GC	2,319,266.00	2,315,944.22	4,635,210.22	4,635,210.22	0.00	0.00
H 0011.0006-0-2940	EAGLE ADD - HV	802,140.92	-161,452.61	640,688.31	640,688.31	0.00	0.00
H 0011.0006-0-2950	EAGLE ADD - PLUMBING	430,051.90	-211,558.85	218,493.05	218,493.05	0.00	0.00
H 0011.0006-0-2960	EAGLE ADD - ELECTRIC	603,448.00	297,992.93	901,440.93	901,440.93	0.00	0.00
H 0011.0006-0-2970	EAGLE ADD - SITE	243,902.02	-178,304.04	65,597.98	65,597.98	0.00	0.00
H 0011.0006-0-2990	EAGLE ADD - SOFT COSTS	427,408.50	-427,408.50	0.00	0.00	0.00	0.00
H 0011.0007-0-2400	EAGLE ROOF ADMIN. COSTS	525.00	-4.54	520.46	520.46	0.00	0.00
H 0011.0007-0-2450	EAGLE ROOF ARCHITECT	22,154.12	1,438.50	23,592.62	23,592.62	0.00	0.00
H 0011.0007-0-2930	EAGLE ROOF G/C	359,250.00	0.00	359,250.00	359,250.00	0.00	0.00
H 0011.0007-0-4000	EAGLE ROOF ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00
H 0011.0007-0-4120	EAGLE ROOF ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00

PATCHOGUE-MEDFORD UFSD

Appropriation Status Detail Report By Function From 7/1/1999 To 6/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 0011.0007-0-4130	EAGLE ROOF TESTING	0.00	0.00	0.00	0.00	0.00	0.00
H 0011.0008-0-2010	SUPT. OF CONSTRUCTION	0.00	47,147.36	47,147.36	47,147.36	0.00	0.00
H 0011.0008-0-2400	EAGLE BOILER ADMIN COSTS	1,300.00	-497.72	802.28	802.28	0.00	0.00
H 0011.0008-0-2450	EAGLE BOILER/WINDOW ARCHITECT	27,841.00	1,989.62	29,830.62	29,830.62	0.00	0.00
H 0011.0008-0-2460	EAGLE BOILER SURVEY/ENGINEER	6,519.00	0.00	6,519.00	6,519.00	0.00	0.00
H 0011.0008-0-2950	EAGLE BOILER PLUMBER	442,800.00	-38,615.00	404,185.00	404,185.00	0.00	0.00
H 0011.0008-0-2960	EAGLE BOILER ELECTRIC	38,039.70	-7,903.00	30,136.70	30,136.70	0.00	0.00
H 0011.0010-0-2000	EAGLE LIBRARY - EQUIPMENT	0.00	96,000.00	96,000.00	93,860.79	0.00	2,139.21
H 0011.0010-0-2011	CONSTRUCTION MANAGER COSTS	0.00	5,100.00	5,100.00	5,065.40	0.00	34.60
H 0011.0010-0-2400	EAGLE LIBRARY - ADVERTISING	0.00	229.57	229.57	229.57	0.00	0.00
H 0011.0010-0-2450	EAGLE LIBRARY - ARCHITECT	0.00	32,000.00	32,000.00	27,541.77	0.00	4,458.23
H 0011.0010-0-2460	EAGLE LIBRARY - SURVEY COSTS	0.00	4,351.00	4,351.00	4,351.00	0.00	0.00
H 0011.0010-0-2930	EAGLE LIBRARY GC	0.00	166,560.00	166,560.00	166,560.00	0.00	0.00
H 0011.0010-0-2940	EAGLE LIBRARY - HVAC	0.00	25,757.99	25,757.99	25,757.99	0.00	0.00
H 0011.0010-0-2950	EAGLE LIBRARY PLUMBING	0.00	10,190.00	10,190.00	10,190.00	0.00	0.00
H 0011.0010-0-2960	EAGLE LIBRARY ELECTRICAL	0.00	80,194.00	80,194.00	80,194.00	0.00	0.00
H 0011.1007-0-2400	EAGLE FAN ADMIN	50.00	-3.92	46.08	46.08	0.00	0.00
H 0011.1007-0-2450	EAGLE FAN ARCHITECT	1,572.00	-203.85	1,368.15	1,368.15	0.00	0.00
H 0011.1007-0-2930	EAGLE FAN G/C	30,700.00	-6,060.00	24,640.00	24,640.00	0.00	0.00
0011	*	6,418,667.30	2,488,322.72	8,906,990.02	8,893,714.93	0.00	13,275.09
H 0013.0003-0-2400	CANAAN FAN ADMIN	60.00	-13.92	46.08	46.08	0.00	0.00
H 0013.0003-0-2450	CANAAN FAN ARCHITECT	1,572.00	17,071.58	18,643.58	18,643.58	0.00	0.00
H 0013.0003-0-2930	CANAAN FAN G/C	26,200.00	256,450.00	282,650.00	282,650.00	0.00	0.00
H 0013.0005-0-2000	CANAAN ADD FURN CASEWORK	0.00	346,000.00	346,000.00	344,547.39	0.00	1,452.61
H 0013.0005-0-2009	CANAAN ADD/ALT CONST MGR	0.00	302,042.00	302,042.00	302,042.00	0.00	0.00
H 0013.0005-0-2400	CANAAN ADD/ALT- ADMIN EXP	0.00	2,576.32	2,576.32	2,576.32	0.00	0.00
H 0013.0005-0-2430	CANAAN ADD/ALT- INSURANCE	0.00	5,784.00	5,784.00	5,784.00	0.00	0.00
H 0013.0005-0-2450	CANAAN ADD/ALT- ARCHITECT	332,131.00	136,345.37	468,476.37	465,654.17	0.00	2,822.20
H 0013.0005-0-2460	CANAAN ADD SURVEY/ENGINEER	25,684.00	48,066.55	73,750.55	73,750.55	0.00	0.00
H 0013.0005-0-2930	CANAAN ADD GC	2,579,150.00	2,515,607.05	5,094,757.05	5,094,757.05	0.00	0.00
H 0013.0005-0-2940	CANAAN ADD HV	993,300.00	-360,207.05	633,092.95	624,505.00	0.00	8,587.95
H 0013.0005-0-2950	CANAAN ADD PLUMBING	488,898.00	-208,396.00	280,502.00	280,502.00	0.00	0.00
H 0013.0005-0-2960	CANAAN ADD ELECTRIC	780,500.00	262,169.58	1,042,669.58	1,042,669.58	0.00	0.00

PATCHOGUE-MEDFORD UFSD

Appropriation Status Detail Report By Function From 7/1/1999 To 6/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 0013.0005-0-2970	CANAAN ADD SITE DEVELOPMENT	218,703.89	-124,765.97	93,937.92	93,937.92	0.00	0.00
H 0013.0005-0-2990	CANAAN ADD SOFT COSTS	378,350.00	-378,350.00	0.00	0.00	0.00	0.00
H 0013.0006-0-2010	CANAAN BOILER& WINDOW- SUPT OF CONSTRU	0.00	38,416.00	38,416.00	38,416.00	0.00	0.00
H 0013.0006-0-2400	CANAAN WIND/BOILER ADMIN COSTS	545.00	-4.52	540.48	540.48	0.00	0.00
H 0013.0006-0-2450	CANAAN WIND/BOILER ARCHITECT	15,480.00	9,349.65	24,829.65	24,829.65	0.00	0.00
H 0013.0006-0-2930	CANAAN BOILER/WINDOW REPLACEMENT	258,010.00	-234,970.00	23,040.00	23,040.00	0.00	0.00
H 0013.0006-0-2940	CANAAN BOILER & WINDOW- HVAC	0.00	326,205.00	326,205.00	326,205.00	0.00	0.00
H 0013.0006-0-2960	CANAAN BOILER & WINDOW- ELECTRIC	0.00	34,917.00	34,917.00	34,917.00	0.00	0.00
H 0013.0006-0-4000	CANAAN WIND/BOILER ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00
H 0013.0006-0-4120	CANAAN WIND/BOILER ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
H 0013.0006-0-4130	CANAAN WIND/BOILER TESTING	0.00	0.00	0.00	0.00	0.00	0.00
H 0013.0008-0-2010	CANAAN FUEL TANK-SUPT OF CONSTRUCTION	0.00	8,450.00	8,450.00	8,450.00	0.00	0.00
H 0013.0008-0-2400	CANAAN TANK ADMIN COSTS	182.28	0.00	182.28	182.28	0.00	0.00
H 0013.0008-0-2450	CANAAN TANK ARCH	35,074.99	-29,727.17	5,347.82	5,347.82	0.00	0.00
H 0013.0008-0-2460	CANAAN TANK SURVEY	4,446.00	0.00	4,446.00	4,446.00	0.00	0.00
H 0013.0008-0-2930	CANAAN FUEL TANK REPLACEMENT	55,890.00	28,610.00	84,500.00	84,500.00	0.00	0.00
H 0013.0008-0-2950	CANAAN TANK PLUMBING	384,580.00	-384,580.00	0.00	0.00	0.00	0.00
H 0013.0008-0-2960	CANAAN TANK ELECTRIC	34,917.00	-34,917.00	0.00	0.00	0.00	0.00
H 0013.0009-0-2450	CANAAN MASONRY ARCHITECT	5,000.00	2,424.03	7,424.03	7,424.03	0.00	0.00
H 0013.0009-0-2930	CANAAN MASONRY G.C.	86,000.00	-5,000.00	81,000.00	81,000.00	0.00	0.00
H 0013.0010-0-2000	CANAAN LIBRARY - EQUIPMENT	0.00	86,500.00	86,500.00	86,317.04	0.00	182.96
H 0013.0010-0-2011	CONSTRUCTION MANAGER COSTS	0.00	5,800.00	5,800.00	5,733.85	0.00	66.15
H 0013.0010-0-2400	CANAAN LIBRARY - ADVERTISING	0.00	229.58	229.58	229.58	0.00	0.00
H 0013.0010-0-2450	CANAAN LIBRARY - ARCHITECT	0.00	33,000.00	33,000.00	30,435.49	0.00	2,564.51
H 0013.0010-0-2460	CANAAN LIBRARY - SURVEY COSTS	0.00	4,429.00	4,429.00	4,429.00	0.00	0.00
H 0013.0010-0-2930	CANAAN LIBRARY GC	0.00	192,330.42	192,330.42	175,199.00	0.00	17,131.42
H 0013.0010-0-2940	CANAAC LIBRARY - HVAC	0.00	60,123.25	60,123.25	56,623.54	0.00	3,499.71
H 0013.0010-0-2950	CANAAN LIBRARY PLUMBING	0.00	17,760.00	17,760.00	17,760.00	0.00	0.00
H 0013.0010-0-2960	CANAAN LIBRARY ELECTRICAL	0.00	95,000.00	95,000.00	91,949.00	0.00	3,051.00
0013	*	6,704,674.16	3,074,724.75	9,779,398.91	9,740,040.40	0.00	39,358.51
H 0015.0008-0-2400	ASBESTOS ABATEMENT ADMINISTRATIVE COSTS	1,154.00	0.00	1,154.00	1,154.00	0.00	0.00

PATCHOGUE-MEDFORD UFSD

Appropriation Status Detail Report By Function From 7/1/1999 To 6/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 0015.0008-0-2450	ASBESTOS ABATEMENT ARCHITECT	1,356.00	0.00	1,356.00	0.00	0.00	1,356.00
H 0015.0008-0-2930	ASBESTOS ABATEMENT G.C.	22,594.00	0.00	22,594.00	22,594.00	0.00	0.00
H 0015.0008-0-4000	ASBESTOS ABATEMENT ARCHITECT	375.00	-375.00	0.00	0.00	0.00	0.00
H 0015.0008-0-4010	ASBESTOS ABATEMENT G.C.	22,594.00	-22,594.00	0.00	0.00	0.00	0.00
H 0015.0008-0-4130	ASBESTOS ABATEMENT TESTING/INSP	1,154.00	-1,154.00	0.00	0.00	0.00	0.00
H 0015.0009-0-2000	SCIENCE ROOM FURNITURE	-6,444.00	6,444.00	0.00	0.00	0.00	0.00
H 0015.0009-0-2450	SCIENCE ROOM ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00
H 0015.0009-0-2930	SCIENCE ROOM G.C.	0.00	0.00	0.00	0.00	0.00	0.00
H 0015.0009-0-2940	SCIENCE ROOM HV	0.00	0.00	0.00	0.00	0.00	0.00
H 0015.0009-0-2950	SCIENCE ROOM PLUMBING	0.00	0.00	0.00	0.00	0.00	0.00
H 0015.0009-0-2960	SCIENCE ROOM ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
H 0015.0009-0-4000	SCIENCE ROOM ARCHITECT	11,000.00	-11,000.00	0.00	0.00	0.00	0.00
H 0015.0009-0-4010	SCIENCE ROOM H.S. G.C.	6,247.00	-6,247.00	0.00	0.00	0.00	0.00
H 0015.0009-0-4020	SCIENCE ROOM HVAC	13,900.00	-13,900.00	0.00	0.00	0.00	0.00
H 0015.0009-0-4030	SCIENCE ROOM PLUMBING	41,000.00	-41,000.00	0.00	0.00	0.00	0.00
H 0015.0009-0-4050	SCIENCE ROOM ELECTRIC	19,900.00	-19,900.00	0.00	0.00	0.00	0.00
H 0015.0009-0-4130	SCIENCE ROOM TESTING	0.00	0.00	0.00	0.00	0.00	0.00
H 0015.0009-0-4200	SCIENCE LAB CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
H 0015.0010-0-2000	HS ALT/ADD FURN/EQUIPMENT	3,395,795.12	330,027.31	3,725,822.43	3,713,850.48	0.00	11,971.95
H 0015.0010-0-2010	HS ADD/ALT - CONST MGR/SECURITY	0.00	2,419,392.00	2,419,392.00	2,419,392.00	0.00	0.00
H 0015.0010-0-2400	HS ADD/ALT ADMIN. EXPENSE	233,363.30	94,861.58	328,224.88	328,224.88	0.00	0.00
H 0015.0010-0-2430	HS ADD/ALT INSURANCE	0.00	71,664.00	71,664.00	71,664.00	0.00	0.00
H 0015.0010-0-2450	HS ADD/ALT ARCHITECT	2,100,600.00	179,156.31	2,279,756.31	2,242,042.28	0.00	37,714.03
H 0015.0010-0-2460	HS ADD/ALT ENGINEER	14,470.00	17,418.64	31,888.64	31,888.64	0.00	0.00
H 0015.0010-0-2930	HS ADDITION G/C	23,785,646.49	2,232,073.62	26,017,720.11	26,017,720.11	0.00	0.00
H 0015.0010-0-2931	HS ADDITION CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
H 0015.0010-0-2940	HS ADD/ALT HVAC	4,052,300.00	1,529.37	4,053,829.37	4,053,829.37	0.00	0.00
H 0015.0010-0-2950	HS ADD/ALT PLUMBING	1,196,000.00	69,050.00	1,265,050.00	1,265,050.00	0.00	0.00
H 0015.0010-0-2960	HS ADD/ALT ELECTRICAL	4,379,235.61	64,276.82	4,443,512.43	4,443,512.43	0.00	0.00
H 0015.0010-0-2970	HS ADDITION SITE DEVELOPMENT	246,769.47	329,303.75	576,073.22	571,641.53	0.00	4,431.69
H 0015.0010-0-2980	HS ADD/ALT SERV SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00
H 0015.0010-0-2990	HS ADD/ALT SOFT COSTS	3,167,773.45	-3,167,314.82	458.63	458.63	0.00	0.00
H 0015.0010-0-4000	HS ALT/ADD ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00

PATCHOGUE-MEDFORD UFSD

Appropriation Status Detail Report By Function From 7/1/1999 To 6/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 0015.0010-0-4005	HS ADD PROF/TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
H 0015.0010-0-4010	HS ADD/ALT - GC	0.00	0.00	0.00	0.00	0.00	0.00
H 0015.0010-0-4130	HS ADD/ALT TESTING	0.00	0.00	0.00	0.00	0.00	0.00
H 0015.0010-1-2930	HS DRAINAGE PROJECT	23,555.00	45,000.00	68,555.00	22,735.00	0.00	45,820.00
H 0015.0011-0-2010	HS SITE WORK CONSTRUCTION	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00
H 0015.0011-0-2400	HS SITE WORK ADMIN. COSTS	18,430.20	-16,861.10	1,569.10	1,569.10	0.00	0.00
H 0015.0011-0-2440	HS SITE WORK LEGAL EXP	0.00	19,052.90	19,052.90	19,052.90	0.00	0.00
H 0015.0011-0-2450	HS SITE WORK ARCHITECT	173,637.29	-15,079.30	158,557.99	158,557.99	0.00	0.00
H 0015.0011-0-2460	HS SITE WORK SURVEY/ENGINEER	43,829.75	-11,192.50	32,637.25	32,637.25	0.00	0.00
H 0015.0011-0-2930	HS SITE WORK G/C	2,418,400.51	-24,044.00	2,394,356.51	2,394,356.51	0.00	0.00
H 0015.0011-0-2931	HS SITE WORK CONSTR.	572.00	-572.00	0.00	0.00	0.00	0.00
H 0015.0011-0-2970	HS SITE SITE DEVELOPMENT	11,803.00	0.00	11,803.00	11,803.00	0.00	0.00
H 0015.0011-0-4000	HS SITE/KITCH CEIL ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00
H 0015.0011-0-4120	HS SITE/KITCH CEIL ADVER	0.00	0.00	0.00	0.00	0.00	0.00
H 0015.0011-0-4130	HS SITE/KITCH CEIL TESTING	0.00	0.00	0.00	0.00	0.00	0.00
H 0015.0012-0-2400	HS DOMESTIC H/W ADMIN COSTS	2,221.50	-583.45	1,638.05	1,638.05	0.00	0.00
H 0015.0012-0-2450	HS DOMESTIC HW ARCHITECT	9,057.99	-2,022.71	7,035.28	7,035.28	0.00	0.00
H 0015.0012-0-2460	HS DOMESTIC H/W SURVEY/ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00
H 0015.0012-0-2930	HS DOMESTIC H/W G/C	0.00	21,040.49	21,040.49	21,040.49	0.00	0.00
H 0015.0012-0-2931	HS DOMESTIC H/W CONSTR.	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
H 0015.0012-0-2950	HS DOMESTIC H/W PLUMBING	105,405.00	-21,041.55	84,363.45	84,363.45	0.00	0.00
H 0015.0012-0-4000	HS DOMESTIC H/W ARCHITECT	6,000.00	-6,000.00	0.00	0.00	0.00	0.00
H 0015.0012-0-4010	HS DOMESTIC H/W G.C.	75,000.00	-75,000.00	0.00	0.00	0.00	0.00
H 0015.0012-0-4120	HS DOMESTIC H/W ADVERTISING	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
H 0015.0013-0-2400	HS ROOF ADMIN COSTS	1,250.00	-212.80	1,037.20	1,037.20	0.00	0.00
H 0015.0013-0-2450	HS ROOF ARCHITECT	138,194.21	108.90	138,303.11	138,303.11	0.00	0.00
H 0015.0013-0-2460	HS ROOF SURVEY/ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
H 0015.0013-0-2930	HS ROOF RECONSTRUCTION G/C	1,234,770.79	-20,020.79	1,214,750.00	1,214,750.00	0.00	0.00
H 0015.0014-0-2009	HS TECH IMP CONST MGR	0.00	37,200.00	37,200.00	37,128.37	0.00	71.63
H 0015.0014-0-2400	HS CORRIDOR CEILING ADMIN COSTS	800.00	812.55	1,612.55	1,612.55	0.00	0.00
H 0015.0014-0-2450	HS TECH & CEIL ARCH	267,217.66	-75,385.66	191,832.00	185,618.98	0.00	6,213.02
H 0015.0014-0-2930	HS TECH & CEIL GC	874,550.00	5,500.00	880,050.00	879,973.08	0.00	76.92
H 0015.0014-0-2960	HS TECH & CEIL ELECTRIC	2,240,961.27	-717,588.00	1,523,373.27	1,519,938.73	0.00	3,434.54

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function From 7/1/1999 To 6/30/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 0015.0014-0-2970	HS TECH & CEIL SITE DEVEL	425,000.01	0.00	425,000.01	424,999.99	0.00	0.02
H 0015.0014-0-2990	HS TECH & CEIL SOFT COSTS	352,000.00	-352,000.00	0.00	0.00	0.00	0.00
H 0015.0015-0-2010	HS WINDOWS CONSTRUCTION MANAGER	0.00	44,481.00	44,481.00	44,481.00	0.00	0.00
H 0015.0015-0-2400	HS WINDOWS - ADMINISTRATIVE COSTS	4,500.00	1,021.36	5,521.36	5,521.36	0.00	0.00
H 0015.0015-0-2450	HS WINDOWS - ARCHITECT	53,581.28	355.42	53,936.70	53,936.70	0.00	0.00
H 0015.0015-0-2930	HS WINDOWS - GC	1,502,024.00	-760,669.00	741,355.00	741,355.00	0.00	0.00
H 0015.0015-0-2990	HS WINDOWS - SOFT COSTS	75,302.00	-75,302.00	0.00	0.00	0.00	0.00
H 0015.0015-0-4000	HS	0.00	0.00	0.00	0.00	0.00	0.00
H 0015.0016-0-2009	SUPER OF CONSTRUCTION	0.00	20,495.00	20,495.00	20,495.00	0.00	0.00
H 0015.0016-0-2400	HIGH SCHOOL BOILER ADMIN COSTS	0.00	530.53	530.53	530.53	0.00	0.00
H 0015.0016-0-2450	HS BOILER REPLACEMENT ARCHITECT	41,578.67	-6,285.68	35,292.99	34,547.33	0.00	745.66
H 0015.0016-0-2460	HS BOILER SURVEY/ENGINEER	0.00	10,702.75	10,702.75	10,702.75	0.00	0.00
H 0015.0016-0-2930	HS BOILER REPLACEMENT GC	100,000.00	-100,000.00	0.00	0.00	0.00	0.00
H 0015.0016-0-2940	HS BOILER REPLACEMENT HVAC	450,181.92	83,818.08	534,000.00	533,818.08	0.00	181.92
H 0015.0016-0-2960	HS BOILER - ELECTRICAL WORK	2,294.07	37,411.86	39,705.93	39,705.93	0.00	0.00
0015	*	53,612,401.56	578,382.88	54,190,784.44	54,078,767.06	0.00	112,017.38
H 0024.0001-0-2000	MODULAR CLASS FURNITURE	25,695.00	0.00	25,695.00	25,695.00	0.00	0.00
H 0024.0001-0-2010	MODULAR CLASS - CONSTRUCTION FEES	0.00	80,000.00	80,000.00	80,000.00	0.00	0.00
H 0024.0001-0-2400	MODULAR CLASS HS ADMIN. COSTS	1,477.69	-783.45	694.24	694.24	0.00	0.00
H 0024.0001-0-2450	MODULAR CLASS HS ARCHITECT	64,750.82	-3,510.57	61,240.25	61,240.25	0.00	0.00
H 0024.0001-0-2930	MODULAR CLASS HS FABRICATION	844,693.64	-10,832.64	833,861.00	833,861.00	0.00	0.00
H 0024.0001-0-2931	MODULARS HS CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
H 0024.0001-0-2950	MODULAR CLASS PLUMBING	52,600.00	0.00	52,600.00	52,600.00	0.00	0.00
H 0024.0001-0-2960	MODULAR CLASS HS ELECTRIC	64,192.50	0.00	64,192.50	64,192.50	0.00	0.00
H 0024.0001-0-4000	MODULAR CLASS ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00
H 0024.0001-0-4010	MODULAR CLASS G.C.	0.00	0.00	0.00	0.00	0.00	0.00
H 0024.0001-0-4020	MODULAR CLASS HVAC	0.00	0.00	0.00	0.00	0.00	0.00
H 0024.0001-0-4030	MODULAR CLASS PLUMBING	46,800.00	-46,800.00	0.00	0.00	0.00	0.00
H 0024.0001-0-4050	MODULAR CLASS ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
H 0024.0001-0-4120	MODULAR CLASS ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
H 0024.0001-0-4200	MODULAR CLASSROOM CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
H 0024.0001-0-4210	MODULAR CLASS INCIDENTAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
H 0024.0001-0-4300	MODULAR CLASS UNIT FABRICATOR	0.00	0.00	0.00	0.00	0.00	0.00

PATCHOGUE-MEDFORD UFSD

Appropriation Status Detail Report By Function From 7/1/1999 To 6/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 0024.0001-0-4400	MODULAR CLASS GENERAL TRADES	0.00	0.00	0.00	0.00	0.00	0.00
H 0024.0001-0-4410	MODULAR CLASS GEN TRADE RESER.	0.00	0.00	0.00	0.00	0.00	0.00
0024	*	1,100,209.65	18,073.34	1,118,282.99	1,118,282.99	0.00	0.00
00	**	146,909,415.43	-352,722.52	146,556,692.91	146,183,779.16	0.00	372,913.75
0	***	146,909,415.43	-352,722.52	146,556,692.91	146,183,779.16	0.00	372,913.75
H 1314.0015-0-2009	INT TRSFR-HS TRACK & FIELD - CONST MGR	60,000.00	0.00	60,000.00	58,443.13	0.00	1,556.87
H 1314.0015-0-2450	INT TRSFR-HS TRACK & FIELD - ARCHITECT	90,000.00	0.00	90,000.00	83,345.77	0.00	6,654.23
H 1314.0015-0-2930	INT TRSFR-HS TRACK & FIELD - GC	1,450,000.00	0.00	1,450,000.00	1,194,200.13	0.00	255,799.87
1314	*	1,600,000.00	0.00	1,600,000.00	1,335,989.03	0.00	264,010.97
13	**	1,600,000.00	0.00	1,600,000.00	1,335,989.03	0.00	264,010.97
H 1516.0015-0-2930	INT TRSFR 2015/16-GC	500,000.00	0.00	500,000.00	499,848.51	0.00	151.49
1516	*	500,000.00	0.00	500,000.00	499,848.51	0.00	151.49
15	**	500,000.00	0.00	500,000.00	499,848.51	0.00	151.49
H 1617.0015-0-2930	INT TRSFR 2016/17-GC	550,000.00	-392,840.19	157,159.81	157,159.81	0.00	0.00
H 1617.0418-0-2009	SOUTH OCEAN - INT TRSFR 2016/17 ROOF-CONSTRUCTION MANAGER	0.00	20,000.00	20,000.00	6,460.00	0.00	13,540.00
H 1617.0418-0-2450	SOUTH OCEAN - INT TRSFR 2016/17 ROOF-ARCHITECT	0.00	30,000.00	30,000.00	25,391.35	0.00	4,608.65
H 1617.0418-0-2930	SOUTH OCEAN - INT TRSFR 2016/17 ROOF-GC	0.00	342,840.19	342,840.19	149,000.00	0.00	193,840.19
1617	*	550,000.00	0.00	550,000.00	338,011.16	0.00	211,988.84
16	**	550,000.00	0.00	550,000.00	338,011.16	0.00	211,988.84
H 1718.0015-0-2930	INT TRSFR 2017/18-GC	1,124,584.00	-1,124,584.00	0.00	0.00	0.00	0.00
H 1718.0119-0-2009	BAY - INT TRSFR 2017/18 ADA-CONSTRUCTION MANAGER	0.00	10,727.57	10,727.57	10,727.57	0.00	0.00
H 1718.0119-0-2400	BAY - INT TRSFR 2017/18 ADA-ADMIN FEES	0.00	10,156.02	10,156.02	10,156.02	0.00	0.00
H 1718.0119-0-2450	BAY - INT TRSFR 2017/18 ADA-ARCHITECT	0.00	15,336.25	15,336.25	15,336.25	0.00	0.00
H 1718.0119-0-2930	BAY - INT TRSFR 2017/18 ADA-GC	0.00	262,510.76	262,510.76	262,510.76	0.00	0.00
H 1718.0214-0-2009	MEDFORD - INT TRSFR 2017/18 ADA-CONSTRUCTION MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
H 1718.0214-0-2930	MEDFORD - INT TRSFR 2017/18 ADA-GC	0.00	27,218.63	27,218.63	27,218.63	0.00	0.00
H 1718.0311-0-2009	RIVER - INT TRSFR 2017/18 ADA-CONSTRUCTION MANAGER	0.00	692.94	692.94	692.94	0.00	0.00
H 1718.0311-0-2400	RIVER - INT TRSFR 2017/18 ADA-ADMIN FEES	0.00	2,974.88	2,974.88	2,974.88	0.00	0.00

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function From 7/1/1999 To 6/30/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1718.0311-0-2450	RIVER - INT TRSFR 2017/18 ADA-ARCHITECT	0.00	5,086.25	5,086.25	5,086.25	0.00	0.00
H 1718.0311-0-2930	RIVER - INT TRSFR 2017/18 ADA-GC	0.00	64,824.00	64,824.00	64,824.00	0.00	0.00
H 1718.0523-0-2009	SAXTON - INT TRSFR 2017/18 ADA-CONSTRUCTION MANAGER	0.00	8,836.00	8,836.00	8,836.00	0.00	0.00
H 1718.0523-0-2400	SAXTON - INT TRSFR 2017/18 ADA-ADMIN COSTS	0.00	602.70	602.70	602.70	0.00	0.00
H 1718.0523-0-2930	SAXTON - INT TRSFR 2017/18 ADA-GC	0.00	163,260.60	163,260.60	163,260.60	0.00	0.00
H 1718.0812-0-2009	BARTON - INT TRSFR 2017/18 ADA-CONSTRUCTION MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
H 1718.0812-0-2450	BARTON - INT TRSFR 2017/18 ADA-ARCHITECT	0.00	4,793.20	4,793.20	4,793.20	0.00	0.00
H 1718.0812-0-2930	BARTON - INT TRSFR 2017/18 ADA-GC	0.00	186,048.00	186,048.00	186,048.00	0.00	0.00
H 1718.0913-0-2009	OREGON - INT TRSFR 2017/18 ADA-CONSTRUCTION MANAGER	0.00	2,996.00	2,996.00	2,996.00	0.00	0.00
H 1718.0913-0-2400	OREGON - INT TRSFR 2017/18 ADA-ADMIN COSTS	0.00	522.73	522.73	522.73	0.00	0.00
H 1718.0913-0-2450	OREGON - INT TRSFR 2017/18 ADA-ARCHITECT	0.00	6,336.25	6,336.25	6,336.25	0.00	0.00
H 1718.0913-0-2930	OREGON - INT TRSFR 2017/18 ADA-GC	0.00	46,330.19	46,330.19	46,330.19	0.00	0.00
H 1718.2009-0-1013	TREMONT - INT TRSFR 2017/18 ADA-CONSTRUCTION MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
H 1718.2009-0-1114	EAGLE - INT TRSFR 2017/18 ADA-CONSTRUCTION MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
H 1718.2009-0-1313	CANAAN - INT TRSFR 2017/18 ADA-CONSTRUCTION MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
H 1718.2009-0-1521	HIGH SCHOOL - INT TRSFR 2017/18 ADA/EXCEL-CONSTRUCTION MANAGER	0.00	2,996.00	2,996.00	2,996.00	0.00	0.00
H 1718.2400-0-1013	TREMONT - INT TRSFR 2017/18 ADA-ADMIN FEES	0.00	3,228.84	3,228.84	3,228.84	0.00	0.00
H 1718.2400-0-1114	EAGLE - INT TRSFR 2017/18 ADA-ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0.00
H 1718.2400-0-1313	CANAAN - INT TRSFR 2017/18 ADA-ADMIN FEES	0.00	160.45	160.45	160.45	0.00	0.00
H 1718.2400-0-1521	HIGH SCHOOL - INT TRSFR 2017/18 ADA/EXCEL-ADMIN FEES	0.00	3,133.22	3,133.22	3,133.22	0.00	0.00
H 1718.2450-0-1013	TREMONT - INT TRSFR 2017/18 ADA-ARCHITECT	0.00	5,086.25	5,086.25	5,086.25	0.00	0.00
H 1718.2450-0-1114	EAGLE - INT TRSFR 2017/18 ADA-ARCHITECT	0.00	5,086.25	5,086.25	5,086.25	0.00	0.00

PATCHOGUE-MEDFORD UFSD

Appropriation Status Detail Report By Function From 7/1/1999 To 6/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1718.2450-0-1313	CANAAN - INT TRSFR 2017/18 ADA-ARCHITECT	0.00	5,086.25	5,086.25	5,086.25	0.00	0.00
H 1718.2450-0-1521	HIGH SCHOOL - INT TRSFR 2017/18 ADA/EXCEL-ARCHITECT	0.00	6,286.25	6,286.25	6,286.25	0.00	0.00
H 1718.2930-0-1013	TREMONT - INT TRSFR 2017/18 ADA-GC	0.00	67,402.00	67,402.00	67,402.00	0.00	0.00
H 1718.2930-0-1114	EAGLE - INT TRSFR 2017/18 ADA-GC	0.00	72,061.52	72,061.52	72,061.52	0.00	0.00
H 1718.2930-0-1313	CANAAN - INT TRSFR 2017/18 ADA-GC	0.00	67,402.00	67,402.00	67,402.00	0.00	0.00
H 1718.2930-0-1521	HIGH SCHOOL - INT TRSFR 2017/18 ADA/EXCEL-GC	0.00	67,402.00	67,402.00	67,402.00	0.00	0.00
1718	*	1,124,584.00	0.00	1,124,584.00	1,124,584.00	0.00	0.00
17	**	1,124,584.00	0.00	1,124,584.00	1,124,584.00	0.00	0.00
H 1819.0015-0-2930	INT TRSFR 2018/19-NOT ALLOCATED TO PROJECTS YET	2,310,000.00	-2,310,000.00	0.00	0.00	0.00	0.00
H 1819.0119-0-2000	BAY - INT TRSFR 2018/19 PLAYGROUNDS-EQUIPMENT	0.00	81,026.10	81,026.10	81,026.10	0.00	0.00
H 1819.0119-0-2009	BAY - INT TRSFR 2018/19 PLAYGROUNDS-CONSTRUCTION MANAGER	0.00	8,077.00	8,077.00	8,077.00	0.00	0.00
H 1819.0119-0-2400	BAY - INT TRSFR 2018/19 PLAYGROUNDS-ADMIN COSTS	20,000.00	-11,435.27	8,564.73	8,564.73	0.00	0.00
H 1819.0119-0-2450	BAY - INT TRSFR 2018/19 PLAYGROUNDS-ARCHITECT	0.00	10,594.59	10,594.59	10,594.59	0.00	0.00
H 1819.0119-0-2930	BAY - INT TRSFR 2018/19 PLAYGROUNDS-GC	0.00	194,000.00	194,000.00	194,000.00	0.00	0.00
H 1819.0214-0-2000	MEDFORD - INT TRSFR 2018/19 PLAYGROUNDS-EQUIPMENT	0.00	80,342.10	80,342.10	80,342.10	0.00	0.00
H 1819.0214-0-2009	MEDFORD - INT TRSFR 2018/19 PLAYGROUNDS-CONSTRUCTION MANAGER	0.00	11,569.78	11,569.78	11,569.78	0.00	0.00
H 1819.0214-0-2400	MEDFORD - INT TRSFR 2018/19 PLAYGROUNDS-ADMIN COSTS	20,000.00	-8,200.27	11,799.73	11,799.73	0.00	0.00
H 1819.0214-0-2450	MEDFORD - INT TRSFR 2018/19 PLAYGROUNDS-ARCHITECT	0.00	28,054.26	28,054.26	28,054.26	0.00	0.00
H 1819.0214-0-2930	MEDFORD - INT TRSFR 2018/19 PLAYGROUNDS-GC	0.00	124,134.37	124,134.37	124,134.37	0.00	0.00
H 1819.0311-0-2000	RIVER - INT TRSFR 2018/19 PLAYGROUNDS-EQUIPMENT	0.00	69,420.60	69,420.60	69,420.60	0.00	0.00
H 1819.0311-0-2009	RIVER - INT TRSFR 2018/19 PLAYGROUNDS-CONSTRUCTION MANAGER	0.00	8,344.00	8,344.00	8,344.00	0.00	0.00

PATCHOGUE-MEDFORD UFSD

Appropriation Status Detail Report By Function From 7/1/1999 To 6/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1819.0311-0-2400	RIVER - INT TRSFR 2018/19 PLAYGROUNDS-ADMIN COSTS	20,000.00	-13,681.27	6,318.73	6,318.73	0.00	0.00
H 1819.0311-0-2450	RIVER - INT TRSFR 2018/19 PLAYGROUNDS-ARCHITECT	0.00	14,779.06	14,779.06	14,779.06	0.00	0.00
H 1819.0311-0-2930	RIVER - INT TRSFR 2018/19 PLAYGROUNDS-GC	0.00	202,260.00	202,260.00	202,260.00	0.00	0.00
H 1819.0812-0-2000	BARTON - INT TRSFR 2018/19 PLAYGROUNDS-EQUIPMENT	0.00	80,746.20	80,746.20	80,746.20	0.00	0.00
H 1819.0812-0-2009	BARTON - INT TRSFR 2018/19 PLAYGROUNDS-CONSTRUCTION MANAGER	0.00	14,480.00	14,480.00	14,480.00	0.00	0.00
H 1819.0812-0-2400	BARTON - INT TRSFR 2018/19 PLAYGROUNDS-ADMIN COSTS	20,000.00	-8,692.27	11,307.73	11,307.73	0.00	0.00
H 1819.0812-0-2450	BARTON - INT TRSFR 2018/19 PLAYGROUNDS-ARCHITECT	0.00	28,321.80	28,321.80	28,321.80	0.00	0.00
H 1819.0812-0-2930	BARTON - INT TRSFR 2018/19 PLAYGROUNDS-GC	0.00	362,000.00	362,000.00	362,000.00	0.00	0.00
H 1819.2000-0-1013	TREMONT - INT TRSFR 2018/19 PLAYGROUNDS-EQUIPMENT	0.00	98,471.70	98,471.70	98,471.70	0.00	0.00
H 1819.2000-0-1114	EAGLE - INT TRSFR 2018/19 PLAYGROUNDS-EQUIPMENT	0.00	62,154.90	62,154.90	62,154.90	0.00	0.00
H 1819.2000-0-1313	CANAAN - INT TRSFR 2018/19 PLAYGROUNDS-EQUIPMENT	0.00	80,997.30	80,997.30	80,997.30	0.00	0.00
H 1819.2009-0-1013	TREMONT - INT TRSFR 2018/19 PLAYGROUNDS-CONSTRUCTION MANAGER	0.00	13,984.00	13,984.00	13,984.00	0.00	0.00
H 1819.2009-0-1114	EAGLE - INT TRSFR 2018/19 PLAYGROUNDS-CONSTRUCTION MANAGER	0.00	11,032.00	11,032.00	11,032.00	0.00	0.00
H 1819.2009-0-1313	CANAAN - INT TRSFR 2018/19 PLAYGROUNDS-CONSTRUCTION MANAGER	0.00	12,957.00	12,957.00	12,957.00	0.00	0.00
H 1819.2400-0-1013	TREMONT - INT TRSFR 2018/19 PLAYGROUNDS-ADMIN COSTS	20,000.00	-9,414.27	10,585.73	10,585.73	0.00	0.00
H 1819.2400-0-1114	EAGLE - INT TRSFR 2018/19 PLAYGROUNDS-ADMIN COSTS	20,000.00	-6,910.44	13,089.56	13,089.56	0.00	0.00
H 1819.2400-0-1313	CANAAN - INT TRSFR 2018/19 PLAYGROUNDS-ADMIN COSTS	20,000.00	-7,950.27	12,049.73	12,049.73	0.00	0.00
H 1819.2450-0-1013	TREMONT - INT TRSFR 2018/19 PLAYGROUNDS-ARCHITECT	0.00	20,938.33	20,938.33	20,938.33	0.00	0.00
H 1819.2450-0-1114	EAGLE - INT TRSFR 2018/19 PLAYGROUNDS-ARCHITECT	0.00	13,822.56	13,822.56	13,822.56	0.00	0.00

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function From 7/1/1999 To 6/30/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1819.2450-0-1313	CANAAN - INT TRSFR 2018/19 PLAYGROUNDS-ARCHITECT	0.00	17,976.41	17,976.41	17,976.41	0.00	0.00
H 1819.2930-0-1013	TREMONT - INT TRSFR 2018/19 PLAYGROUNDS-GC	0.00	274,700.00	274,700.00	274,700.00	0.00	0.00
H 1819.2930-0-1114	EAGLE - INT TRSFR 2018/19 PLAYGROUNDS -GC	0.00	200,900.00	200,900.00	200,900.00	0.00	0.00
H 1819.2930-0-1313	CANAAN - INT TRSFR 2018/19 PLAYGROUNDS-GC	0.00	250,200.00	250,200.00	250,200.00	0.00	0.00
1819	*	2,450,000.00	0.00	2,450,000.00	2,450,000.00	0.00	0.00
18	**	2,450,000.00	0.00	2,450,000.00	2,450,000.00	0.00	0.00
H 1920.0000-0-0000	INT TRSFR 2019/20-NOT ALLOCATED TO PROJECTS YET	3,000,000.00	-3,000,000.00	0.00	0.00	0.00	0.00
H 1920.2000-0-0499	INT TRSFR 2019/2020 - SOUTH OCEAN ELECTRONIC SIGN ALLOCATION	0.00	31,592.00	31,592.00	31,592.00	0.00	0.00
H 1920.2009-0-0419	INT TRSFR 2019/2020 - SO UNIVENT - CONSTRUCTION MANAGER	0.00	90,000.00	90,000.00	50,621.06	4,999.94	34,379.00
H 1920.2009-0-1523	INT TRSFR 2019/2020 - HIGH SCHOOL CTE MODIFICATIONS - CONSTRUCTION MANAGER	0.00	19,000.00	19,000.00	18,243.55	0.00	756.45
H 1920.2400-0-0419	INT TRSFR 2019/2020 - SO UNIVENT - ADMIN COSTS	0.00	75,000.00	75,000.00	62,226.36	0.00	12,773.64
H 1920.2400-0-1523	INT TRSFR 2019/2020 - HIGH SCHOOL CTE MODIFICATIONS - ADMIN COSTS	0.00	25,000.00	25,000.00	11,879.02	0.00	13,120.98
H 1920.2450-0-0419	INT TRSFR 2019/2020 - SO UNIVENT - ARCHITECT FEES	0.00	115,000.00	115,000.00	66,685.07	28,064.93	20,250.00
H 1920.2450-0-1523	INT TRSFR 2019/2020 - HIGH SCHOOL CTE MODIFICATIONS - ARCHITECT FEES	0.00	28,000.00	28,000.00	22,911.61	0.00	5,088.39
H 1920.2450-0-1525	INT TRSFR 2019/2020 - HIGH SCHOOL CTE MODIFICATIONS ART ROOMS- ARCHITECT FEES	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00
H 1920.2930-0-0419	INT TRSFR 2019/2020 - SO UNIVENT - GC	0.00	1,988,533.02	1,988,533.02	824,053.71	313,946.29	850,533.02
H 1920.2930-0-1523	INT TRSFR 2019/2020 - HIGH SCHOOL CTE MODIFICATIONS - GC	0.00	360,000.00	360,000.00	347,474.86	0.00	12,525.14
H 1920.2930-0-1525	INT TRSFR 2019/2020 - HIGH SCHOOL CTE MODIFICATIONS - ART ROOMS - GC	0.00	100,000.00	100,000.00	95,781.19	0.00	4,218.81
H 1920.2930-0-1599	INT TRSFR 2019/2020 - HIGH SCHOOL WEIGHT ROOM ALLOCATION	0.00	157,874.98	157,874.98	157,874.98	0.00	0.00
1920	*	3,000,000.00	0.00	3,000,000.00	1,689,343.41	347,011.16	963,645.43
H 1999.0090-0-2000	LIBRARY COMPUTER EQUIPMENT	0.00	390,082.58	390,082.58	390,082.58	0.00	0.00

PATCHOGUE-MEDFORD UFSD

Appropriation Status Detail Report By Function From 7/1/1999 To 6/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1999	*	0.00	390,082.58	390,082.58	390,082.58	0.00	0.00
19	**	3,000,000.00	390,082.58	3,390,082.58	2,079,425.99	347,011.16	963,645.43
1	***	9,224,584.00	390,082.58	9,614,666.58	7,827,858.69	347,011.16	1,439,796.73
H 2021.0000-0-0000	INT TRSFR 2021/2022-NOT ALLOCATED TO PROJECTS YET (750 CTE, 100 Solar, 100 Security)	200,000.00	-200,000.00	0.00	0.00	0.00	0.00
H 2021.2009-0-1525	INT TRSFR 2021/2022 - HIGH SCHOOL CTE MODIFICATIONS - ART ROOMS- CONSTRUCTION MANAGER	25,000.00	12,740.00	37,740.00	37,385.22	354.78	0.00
H 2021.2400-0-1525	INT TRSFR 2021/2022 - HIGH SCHOOL CTE MODIFICATIONS - ART ROOMS - ADMIN COSTS	25,000.00	-25,000.00	0.00	0.00	0.00	0.00
H 2021.2450-0-1525	INT TRSFR 2021/2022 - HIGH SCHOOL CTE MODIFICATIONS - ART ROOMS- ARCHITECT FEES	50,000.00	-14,790.00	35,210.00	33,955.86	1,249.40	4.74
H 2021.2930-0-1525	INT TRSFR 2021/2022 - HIGH SCHOOL CTE MODIFICATIONS - ART ROOMS - GC	650,000.00	27,050.00	677,050.00	677,049.12	0.00	0.88
H 2021.4000-0-SOL	INT TRSFR 2021/2022-SOLAR INITIATIVES - CONTRACTUAL	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00
H 2021.4500-0-SEC	INT TRSFR 2021/2022-SECURITY UPGRADES - SUPPLIES AND MATERIALS	0.00	100,000.00	100,000.00	72,110.29	2,012.54	25,877.17
2021	*	950,000.00	0.00	950,000.00	820,500.49	3,616.72	125,882.79
20	**	950,000.00	0.00	950,000.00	820,500.49	3,616.72	125,882.79
H 2223.2009-0-1526	INT TRSFR 2022/2023 - HIGH SCHOOL CTE COSMETOLOGY - CONSTRUCTION MANAGER	75,000.00	0.00	75,000.00	70,149.18	1,350.82	3,500.00
H 2223.2400-0-1526	INT TRSFR 2022/2023 - HIGH SCHOOL CTE COSMETOLOGY - ADMIN COSTS	10,000.00	-5,000.00	5,000.00	1,708.10	0.00	3,291.90
H 2223.2450-0-1526	INT TRSFR 2022/2023 - HIGH SCHOOL CTE COSMETOLOGY - ARCHITECT FEES	75,000.00	0.00	75,000.00	70,687.86	3,812.14	500.00
H 2223.2930-0-1526	INT TRSFR 2022/2023 - HIGH SCHOOL CTE COSMETOLOGY - GC	1,340,000.00	5,000.00	1,345,000.00	1,278,853.90	18,155.00	47,991.10
2223	*	1,500,000.00	0.00	1,500,000.00	1,421,399.04	23,317.96	55,283.00
22	**	1,500,000.00	0.00	1,500,000.00	1,421,399.04	23,317.96	55,283.00
H 2324.0000-0-0000	INT TRSFR 2023/24 - UNALLOCATED	1,120,038.00	-104,000.00	1,016,038.00	0.00	0.00	1,016,038.00
H 2324.0120-0-0000	INTERFUND TRANSFER 2023/24 - BAY ELEMENTARY ADDITION - UNALLOCATED	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
H 2324.0120-0-2400	INTERFUND TRANSFER 2023/24 - BAY ELEMENTARY ADDITION - ADMIN COSTS	129,962.00	0.00	129,962.00	59,451.60	25,282.00	45,228.40

PATCHOGUE-MEDFORD UFSD

Appropriation Status Detail Report By Function From 7/1/1999 To 6/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 2324.0916-0-2009	OREGON - INT TRSFR 2023/24 - CONSTRUCTION MANAGER	0.00	44,000.00	44,000.00	0.00	44,000.00	0.00
H 2324.0916-0-2400	OREGON - INT TRSFR 2023/24 - ADMIN COSTS	50,000.00	0.00	50,000.00	10,800.00	0.00	39,200.00
H 2324.0916-0-2450	OREGON - INT TRSFR 2023/24 - ARCHITECT	0.00	60,000.00	60,000.00	29,242.62	30,757.38	0.00
2324	*	1,500,000.00	0.00	1,500,000.00	99,494.22	100,039.38	1,300,466.40
23	**	1,500,000.00	0.00	1,500,000.00	99,494.22	100,039.38	1,300,466.40
2	***	3,950,000.00	0.00	3,950,000.00	2,341,393.75	126,974.06	1,481,632.19
H 7999.0005-0-2000	TELECOMM D/W FURN & EQUIP	796,668.51	39,554.00	836,222.51	836,222.51	0.00	0.00
H 7999.0005-0-2400	TELECOMM D/W SURVEY	44,000.00	-23,000.00	21,000.00	21,000.00	0.00	0.00
H 7999.0005-0-2460	TELECOMM D/W SURVEY AND ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
7999	*	840,668.51	16,554.00	857,222.51	857,222.51	0.00	0.00
79	**	840,668.51	16,554.00	857,222.51	857,222.51	0.00	0.00
7	***	840,668.51	16,554.00	857,222.51	857,222.51	0.00	0.00
H 8888.0001-0-2400	DISTRICT WIDE WINDOWS-SURVEY	0.00	0.00	0.00	0.00	0.00	0.00
H 8888.0001-0-2450	DISTRICT WIDE WINDOWS - ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00
H 8888.0001-0-2460	DISTRICT WIDE WINDOW	0.00	0.00	0.00	0.00	0.00	0.00
8888	*	0.00	0.00	0.00	0.00	0.00	0.00
88	**	0.00	0.00	0.00	0.00	0.00	0.00
8	***	0.00	0.00	0.00	0.00	0.00	0.00
H 9901.9	TRANSFER TO GENERAL FUND	243,455.00	0.00	243,455.00	92,613.03	0.00	150,841.97
H 9901.96	INTERFUND TRANSFER TO DEBT SVC FUND	548,589.75	2,000,000.00	2,548,589.75	2,794,429.75	0.00	-245,840.00
9901	*	792,044.75	2,000,000.00	2,792,044.75	2,887,042.78	0.00	-94,998.03
H 9999.0005-0-4010	P/Y BAY AVE G.C.	0.00	0.00	0.00	13,701.00	0.00	-13,701.00
H 9999.9999-9-9999	REMAINING BALANCE	14,529,635.87	-14,529,635.87	0.00	0.00	0.00	0.00
9999	*	14,529,635.87	-14,529,635.87	0.00	13,701.00	0.00	-13,701.00
99	**	15,321,680.62	-12,529,635.87	2,792,044.75	2,900,743.78	0.00	-108,699.03
9	***	15,321,680.62	-12,529,635.87	2,792,044.75	2,900,743.78	0.00	-108,699.03
H CR01.0018-0-2009	CAP RES 2015 - BAY ROOF-CNST MGR	13,600.00	-8,581.40	5,018.60	5,018.60	0.00	0.00
H CR01.0018-0-2450	CAP RES 2015 - BAY ROOF-ARCHITECT	17,800.00	2,100.00	19,900.00	18,819.33	0.00	1,080.67
H CR01.0018-0-2930	CAP RES 2015 - BAY ROOF-GC	334,165.00	-210,689.00	123,476.00	123,476.00	0.00	0.00
CR01	*	365,565.00	-217,170.40	148,394.60	147,313.93	0.00	1,080.67
H CR02.0012-0-2009	CAP RES 2015 - MEDFORD WIND-CNST	18,600.00	-1,661.60	16,938.40	16,938.40	0.00	0.00

PATCHOGUE-MEDFORD UFSD

Appropriation Status Detail Report By Function From 7/1/1999 To 6/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	MGR						
H CR02.0012-0-2450	CAP RES 2015 - MEDFORD WIND - ARCHITECT	25,400.00	2,700.00	28,100.00	25,345.69	0.00	2,754.31
H CR02.0012-0-2930	CAP RES 2015 - MEDFORD WINDOWS-GC	467,752.00	-66,728.25	401,023.75	401,023.75	0.00	0.00
H CR02.0013-0-2009	CAP RES 2015 - MEDFORD ROOF-CNST MGR	18,600.00	-10,945.48	7,654.52	7,654.52	0.00	0.00
H CR02.0013-0-2450	CAP RES 2015 - MEDFORD ROOF-ARCHITECT	25,400.00	2,700.00	28,100.00	26,019.33	0.00	2,080.67
H CR02.0013-0-2930	CAP RES 2015 - MEDFORD ROOF-GC	467,752.00	-293,073.00	174,679.00	174,679.00	0.00	0.00
CR02	*	1,023,504.00	-367,008.33	656,495.67	651,660.69	0.00	4,834.98
H CR03.0010-0-2009	CAP RES 2015 - RIVER ROOF-CNST MGR	0.00	4,620.00	4,620.00	4,620.00	0.00	0.00
H CR03.0010-0-2450	CAP RES 2015 - RIVER ROOF-ARCHITECT	0.00	17,249.66	17,249.66	16,610.62	0.00	639.04
H CR03.0010-0-2930	CAP RES 2015 - RIVER ROOF-GC	0.00	108,000.00	108,000.00	108,000.00	0.00	0.00
CR03	*	0.00	129,869.66	129,869.66	129,230.62	0.00	639.04
H CR04.0018-0-2009	CAP RES 2015 - SOUTH OCEAN LOCKERS-CNST MGR (ROOF IS INT TRSFR)	0.00	0.00	0.00	0.00	0.00	0.00
H CR04.0018-0-2450	CAP RES 2015 - SOUTH OCEAN LOCKER-ARCHITECT (ROOF IS INT TRSFR)	0.00	14,874.66	14,874.66	13,969.91	0.00	904.75
H CR04.0018-0-2930	CAP RES 2015 - SOUTH OCEAN LOCKERS-GC (ROOF IS INT TRSFR)	0.00	130,670.00	130,670.00	130,670.00	0.00	0.00
CR04	*	0.00	145,544.66	145,544.66	144,639.91	0.00	904.75
H CR05.0021-0-2009	CAP RES 2015 - SAXTON ROOF-CNST MGR	38,700.00	-21,948.00	16,752.00	16,752.00	0.00	0.00
H CR05.0021-0-2450	CAP RES 2015 - SAXTON ROOF-ARCHITECT	55,600.00	4,150.00	59,750.00	54,669.33	0.00	5,080.67
H CR05.0021-0-2930	CAP RES 2015 - SAXTON ROOF-GC	1,003,382.00	-609,633.50	393,748.50	393,748.50	0.00	0.00
H CR05.0022-0-2009	CAP RES 2015 - SAXTON LOCKERS-CNST MGR	0.00	0.00	0.00	0.00	0.00	0.00
H CR05.0022-0-2450	CAP RES 2015 - SAXTON LOCKERS-ARCHITECT	0.00	16,750.00	16,750.00	15,841.49	0.00	908.51
H CR05.0022-0-2930	CAP RES 2015 - SAXTON LOCKERS-GC	0.00	184,340.00	184,340.00	184,340.00	0.00	0.00
CR05	*	1,097,682.00	-426,341.50	671,340.50	665,351.32	0.00	5,989.18
H CR08.0011-0-2009	CAP RES 2015 - BARTON ROOF-CNST MGR	23,000.00	-14,141.00	8,859.00	8,859.00	0.00	0.00
H CR08.0011-0-2450	CAP RES 2015 - BARTON ROOF-ARCHITECT	32,000.00	3,350.00	35,350.00	32,269.32	0.00	3,080.68
H CR08.0011-0-2930	CAP RES 2015 - BARTON ROOF-GC	584,714.00	-382,678.00	202,036.00	202,036.00	0.00	0.00
CR08	*	639,714.00	-393,469.00	246,245.00	243,164.32	0.00	3,080.68
H CR10.0012-0-2009	CAP RES 2015 - TREMONT ROOF-CNST MGR	26,200.00	-14,819.12	11,380.88	11,380.88	0.00	0.00

PATCHOGUE-MEDFORD UFSD

Appropriation Status Detail Report By Function From 7/1/1999 To 6/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H CR10.0012-0-2450	CAP RES 2015 - TREMONT ROOF-ARCHITECT	36,700.00	3,150.00	39,850.00	36,769.33	0.00	3,080.67
H CR10.0012-0-2930	CAP RES 2015 - TREMONT ROOF-GC	668,231.00	-400,736.00	267,495.00	267,495.00	0.00	0.00
CR10	*	731,131.00	-412,405.12	318,725.88	315,645.21	0.00	3,080.67
H CR11.0013-0-2009	CAP RES 2015 - EAGLE ROOF-CNST MGR	21,400.00	-12,284.84	9,115.16	9,115.16	0.00	0.00
H CR11.0013-0-2450	CAP RES 2015 - EAGLE ROOF-ARCHITECT	29,700.00	3,420.00	33,120.00	30,039.34	0.00	3,080.66
H CR11.0013-0-2930	CAP RES 2015 - EAGLE ROOF-GC	542,906.00	-332,005.50	210,900.50	210,900.50	0.00	0.00
CR11	*	594,006.00	-340,870.34	253,135.66	250,055.00	0.00	3,080.66
H CR13.0012-0-2009	CAP RES 2015 - CANAAN ROOF-CNST MGR	19,900.00	-11,629.43	8,270.57	8,270.57	0.00	0.00
H CR13.0012-0-2450	CAP RES 2015 - CANAAN ROOF-ARCHITECT	27,300.00	2,600.00	29,900.00	27,819.34	0.00	2,080.66
H CR13.0012-0-2930	CAP RES 2015 - CANAAN ROOF-GC	501,198.00	-300,126.00	201,072.00	201,072.00	0.00	0.00
CR13	*	548,398.00	-309,155.43	239,242.57	237,161.91	0.00	2,080.66
H CR15.0020-0-2009	CAP RES 2015 - HS ROOF AND TENNIS COURTS-CNST MGR	0.00	53,096.48	53,096.48	53,096.48	0.00	0.00
H CR15.0020-0-2400	CAP RES 2015 - HS ROOF AND TENNIS COURTS-ADMIN COSTS	0.00	0.00	0.00	0.00	0.00	0.00
H CR15.0020-0-2450	CAP RES 2015 - HS ROOF AND TENNIS COURTS-ARCHITECT	0.00	120,149.66	120,149.66	119,111.58	0.00	1,038.08
H CR15.0020-0-2930	CAP RES 2015 - HS ROOF AND TENNIS COURTS-GC	0.00	1,282,002.00	1,282,002.00	1,282,002.00	0.00	0.00
CR15	*	0.00	1,455,248.14	1,455,248.14	1,454,210.06	0.00	1,038.08
H CR18.0000-0-0000	CAP RESERVE 2018 - UNALLOCATED - TRANSFER BACK TO GF RESERVE	4,300,000.00	-3,508,540.34	791,459.66	791,459.66	0.00	0.00
H CR18.0000-0-0001	CAP RESERVE 2018 - UNALLOCATED-PROJECTS APPROVED 5-21-2019	0.00	539,576.92	539,576.92	0.00	0.00	539,576.92
H CR18.0119-0-2009	BAY - CAP RESERVE 2018 - ADA-CONSTRUCTION MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
H CR18.0119-0-2400	BAY - CAP RESERVE 2018 - ADA-ADMIN FEE	0.00	0.00	0.00	0.00	0.00	0.00
H CR18.0120-0-0000	CAP RESERVE 2018 - BAY ELEMENTARY ADDITION - UNALLOCATED (5/16/23)	7,870,038.00	0.00	7,870,038.00	0.00	0.00	7,870,038.00
H CR18.0120-0-2009	CAP RESERVE 2018 - BAY ELEMENTARY ADDITION - CONSTRUCTION MANAGER (5/16/23)	700,000.00	0.00	700,000.00	0.00	700,000.00	0.00
H CR18.0214-0-2009	CAP RESERVE 2018 - MEDFORD - PLAYGROUND, BUS LOOP, ADA-CONSTRUCTION MANAGER	0.00	16,025.00	16,025.00	16,025.00	0.00	0.00
H CR18.0214-0-2400	CAP RESERVE 2018 - MEDFORD - PLAYGROUND, BUS LOOP, ADA-ADMIN	25,000.00	-19,085.00	5,915.00	5,915.00	0.00	0.00

PATCHOGUE-MEDFORD UFSD

Appropriation Status Detail Report By Function From 7/1/1999 To 6/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	COSTS						
H CR18.0214-0-2450	CAP RESERVE 2018 - MEDFORD - PLAYGROUND, BUS LOOP, ADA-ARCHITECT	75,000.00	-68,765.27	6,234.73	6,234.73	0.00	0.00
H CR18.0214-0-2930	CAP RESERVE 2018 - MEDFORD - PLAYGROUND, BUS LOOP, ADA-GC	0.00	507,615.63	507,615.63	507,615.63	0.00	0.00
H CR18.0311-0-2009	CAP RESERVE 2018 - RIVER PLAYGROUND- CONSTRUCTION MANAGER	0.00	2,500.06	2,500.06	2,500.06	0.00	0.00
H CR18.0311-0-2930	CAP RESERVE 2018 - RIVER PLAYGROUND- GC	0.00	7,400.00	7,400.00	7,400.00	0.00	0.00
H CR18.0523-0-2009	CAP RESERVE 2018 - SAXTON ADA & TRACK-CONSTRUCTION MANAGER	0.00	38,634.00	38,634.00	38,634.00	0.00	0.00
H CR18.0523-0-2400	CAP RESERVE 2018 - SAXTON ADA & TRACK-ADMIN COSTS	25,000.00	-10,912.00	14,088.00	14,088.00	0.00	0.00
H CR18.0523-0-2450	CAP RESERVE 2018 - SAXTON ADA & TRACK-ARCHITECT	75,000.00	-11,338.65	63,661.35	63,661.35	0.00	0.00
H CR18.0523-0-2930	CAP RESERVE 2018 - SAXTON ADA & TRACK-GC	0.00	1,055,430.06	1,055,430.06	1,055,430.06	0.00	0.00
H CR18.0812-0-2009	CAP RESERVE 2018 - BARTON PLAYGROUND-CONSTRUCTION MANAGER	0.00	7,742.00	7,742.00	7,742.00	0.00	0.00
H CR18.0913-0-2009	CAP RESERVE 2018 - OREGON ADA & TRACK-CONSTRUCTION MANAGER	0.00	41,423.00	41,423.00	41,423.00	0.00	0.00
H CR18.0913-0-2400	CAP RESERVE 2018 - OREGON ADA & TRACK-ADMIN COSTS	25,000.00	-11,140.00	13,860.00	13,860.00	0.00	0.00
H CR18.0913-0-2450	CAP RESERVE 2018 - OREGON ADA & TRACK-ARCHITECT	75,000.00	-21,183.79	53,816.21	53,816.21	0.00	0.00
H CR18.0913-0-2930	CAP RESERVE 2018 - OREGON ADA & TRACK-GC	0.00	1,046,743.89	1,046,743.89	1,046,743.89	0.00	0.00
H CR18.0914-1-2009	CAP RESERVE 2018 - 5/21/2019 - OREGON WINDOWS-CONSTRUCTION MANAGER	0.00	60,089.62	60,089.62	60,089.62	0.00	0.00
H CR18.0914-1-2400	CAP RESERVE 2018 - 5/21/2019 - OREGON WINDOWS-ADMIN COSTS	0.00	33,253.74	33,253.74	33,253.74	0.00	0.00
H CR18.0914-1-2450	CAP RESERVE 2018 - 5/21/2019 - OREGON WINDOWS-ARCHITECT FEES	0.00	76,292.89	76,292.89	76,292.89	0.00	0.00
H CR18.0914-1-2930	CAP RESERVE 2018 - 5/21/2019 - OREGON WINDOWS-GC	0.00	1,399,400.00	1,399,400.00	1,399,400.00	0.00	0.00
H CR18.2009-0-1013	CAP RESERVE 2018 - TREMONT PLAYGROUND-CONSTRUCTION MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
H CR18.2009-0-1114	CAP RESERVE 2018 - EAGLE PLAYGROUND -CONSTRUCTION MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
H CR18.2009-0-1313	CAP RESERVE 2018 - CANAAN	0.00	0.00	0.00	0.00	0.00	0.00

PATCHOGUE-MEDFORD UFSD

Appropriation Status Detail Report By Function From 7/1/1999 To 6/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H CR18.2009-0-1314	PLAYGROUND-CONSTRUCTION MANAGER CAP RESERVE 2018 - CANAAN VESTIBULE- CONSTRUCTION MANAGER	0.00	15,473.00	15,473.00	15,473.00	0.00	0.00
H CR18.2009-0-1522	CAP RESERVE 2018 - HS DUST COLLECTION-CONSTRUCTION MANAGER	0.00	11,300.00	11,300.00	11,300.00	0.00	0.00
H CR18.2009-1-1524	CAP RESERVE 2018 - 5/21/2019 - HIGH SCHOOL FIRE ALARM-CONSTRUCTION MANAGER	0.00	12,440.76	12,440.76	12,440.76	0.00	0.00
H CR18.2400-0-1114	CAP RESERVE 2018 - EAGLE PLAYGROUND -ADMIN COSTS	0.00	0.00	0.00	0.00	0.00	0.00
H CR18.2400-0-1314	CAP RESERVE 2018 - CANAAN VESTIBULE- ADMIN COSTS	0.00	897.00	897.00	897.00	0.00	0.00
H CR18.2400-0-1522	CAP RESERVE 2018 - HS DUST COLLECTION-ADMIN COSTS	0.00	832.00	832.00	832.00	0.00	0.00
H CR18.2400-1-1524	CAP RESERVE 2018 - 5/21/2019 - HIGH SCHOOL FIRE ALARM-ADMIN COSTS	0.00	11,141.38	11,141.38	11,141.38	0.00	0.00
H CR18.2450-0-1314	CAP RESERVE 2018 - CANAAN VESTIBULE- ARCHITECT FEES	0.00	1,601.14	1,601.14	1,601.14	0.00	0.00
H CR18.2450-0-1522	CAP RESERVE 2018 - HS DUST COLLECTION-ARCHITECT FEES	0.00	15,755.85	15,755.85	15,755.85	0.00	0.00
H CR18.2450-1-1524	CAP RESERVE 2018 - 5/21/2019 - HIGH SCHOOL FIRE ALARM-ARCHITECT FEES	0.00	15,449.44	15,449.44	17,193.19	0.00	-1,743.75
H CR18.2930-0-1013	CAP RESERVE 2018 - TREMONT PLAYGROUND-GC	0.00	0.00	0.00	0.00	0.00	0.00
H CR18.2930-0-1114	CAP RESERVE 2018 - EAGLE PLAYGROUND -GC	0.00	0.00	0.00	0.00	0.00	0.00
H CR18.2930-0-1313	CAP RESERVE 2018 - CANAAN PLAYGROUND-GC	0.00	0.00	0.00	0.00	0.00	0.00
H CR18.2930-0-1314	CAP RESERVE 2018 - CANAAN VESTIBULE- GC	0.00	365,164.24	365,164.24	365,164.24	0.00	0.00
H CR18.2930-0-1522	CAP RESERVE 2018 - HS DUST COLLECTION-GC	0.00	280,818.91	280,818.91	280,818.91	0.00	0.00
H CR18.2930-1-1524	CAP RESERVE 2018 - 5/21/2019 - HIGH SCHOOL FIRE ALARM-GC	0.00	352,355.25	352,355.25	352,355.25	0.00	0.00
H CR18.3901-0-2009	CAP RESERVE 2018 - HS GREENHOUSE- CONSTRUCTION MANAGER	0.00	21,651.42	21,651.42	21,651.42	0.00	0.00
H CR18.3901-0-2400	CAP RESERVE 2018 - HS GREENHOUSE- ADMIN COSTS	0.00	1,218.00	1,218.00	1,218.00	0.00	0.00
H CR18.3901-0-2450	CAP RESERVE 2018 - HS GREENHOUSE- ARCHITECT FEES	0.00	1,657.85	1,657.85	1,657.85	0.00	0.00

PATCHOGUE-MEDFORD UFSD

Appropriation Status Detail Report By Function From 7/1/1999 To 6/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H CR18.3901-0-2930	CAP RESERVE 2018 - HS GREENHOUSE-GC	0.00	211,082.00	211,082.00	211,082.00	0.00	0.00
CR18	*	13,170,038.00	2,500,000.00	15,670,038.00	6,562,166.83	700,000.00	8,407,871.17
H CR22.0120-0-0000	CAP RESERVE 2022 - BAY ELEMENTARY ADDITION - UNALLOCATED (5/16/23)	4,200,000.00	0.00	4,200,000.00	0.00	0.00	4,200,000.00
H CR22.0120-0-2450	CAP RESERVE 2022 - BAY ELEMENTARY ADDITION - ARCHITECT FEES (5/16/23)	800,000.00	0.00	800,000.00	216,487.11	583,512.89	0.00
CR22	*	5,000,000.00	0.00	5,000,000.00	216,487.11	583,512.89	4,200,000.00
H CRSC.7999-0-2000	CAP RES 2015 - SECURITY - EQUIPMENT	0.00	156,302.05	156,302.05	156,302.05	0.00	0.00
H CRSC.7999-0-2930	CAP RES 2015 - SECURITY - GC	0.00	579,455.61	579,455.61	579,455.61	0.00	0.00
CRSC	*	0.00	735,757.66	735,757.66	735,757.66	0.00	0.00
CR	**	23,170,038.00	2,500,000.00	25,670,038.00	11,752,844.57	1,283,512.89	12,633,680.54
C	***	23,170,038.00	2,500,000.00	25,670,038.00	11,752,844.57	1,283,512.89	12,633,680.54
H EPC0.2009	ENERGY PERF - CONST MGR	266,289.12	0.00	266,289.12	254,225.00	0.00	12,064.12
H EPC0.2450	ENERGY PERF - ARCHITECT	266,289.12	0.00	266,289.12	254,225.00	0.00	12,064.12
H EPC0.2930	ENERGY PERF - JOHNSON CONTROLS	10,160,969.83	0.00	10,160,969.83	10,094,081.00	0.00	66,888.83
EPC0	*	10,693,548.07	0.00	10,693,548.07	10,602,531.00	0.00	91,017.07
EP	**	10,693,548.07	0.00	10,693,548.07	10,602,531.00	0.00	91,017.07
H EX01.0016-0-2009	EXCEL-BAY ELEVATOR-CONST MGR	0.00	41,663.04	41,663.04	41,663.04	0.00	0.00
H EX01.0016-0-2400	EXCEL-BAY ELEVATOR - ADMIN	0.00	11,062.76	11,062.76	11,062.76	0.00	0.00
H EX01.0016-0-2450	EXCEL-BAY ELEVATOR-ARCH FEE	0.00	45,620.31	45,620.31	45,620.31	0.00	0.00
H EX01.0016-0-2930	EXCEL-BAY ELEVATOR-GC	0.00	442,701.10	442,701.10	442,701.10	0.00	0.00
H EX01.0016-0-2940	EXCEL-BAY ELEVATOR-HVAC	0.00	106,861.70	106,861.70	106,861.70	0.00	0.00
H EX01.0016-0-2950	EXCEL-BAY ELEVATOR-PLUMBING	0.00	0.00	0.00	0.00	0.00	0.00
H EX01.0016-0-2960	EXCEL-BAY ELEVATOR-ELECTRIC	0.00	75,255.00	75,255.00	75,255.00	0.00	0.00
H EX01.0016-0-2970	EXCEL-BAY ELEVATOR-SITE DEVELOPMENT	0.00	1,092.04	1,092.04	1,092.04	0.00	0.00
H EX01.0016-0-2990	EXCEL-BAY ELEVATOR-SOFT COSTS	0.00	0.00	0.00	0.00	0.00	0.00
EX01	*	0.00	724,255.95	724,255.95	724,255.95	0.00	0.00
H EX04.0015-0-2000	EXCEL-S OCEAN WINDOWS-EQUIP	0.00	10,158.06	10,158.06	0.00	0.00	10,158.06
H EX04.0015-0-2009	EXCEL-S OCEAN WINDOWS-CONST MGR	0.00	21,130.00	21,130.00	20,825.43	0.00	304.57
H EX04.0015-0-2400	EXCEL-S OCEAN WINDOWS - ADMIN	0.00	18,800.74	18,800.74	10,461.22	0.00	8,339.52
H EX04.0015-0-2450	EXCEL-S OCEAN WINDOWS-ARCH EXP	0.00	25,401.14	25,401.14	25,401.14	0.00	0.00
H EX04.0015-0-2930	EXCEL-S OCEAN WINDOWS-GC	0.00	416,446.96	416,446.96	416,446.96	0.00	0.00
H EX04.0016-0-2009	EXCEL-S OCEAN PA SYSTEM-CONST MGR	0.00	10,140.00	10,140.00	9,666.55	0.00	473.45

PATCHOGUE-MEDFORD UFSD

Appropriation Status Detail Report By Function From 7/1/1999 To 6/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H EX04.0016-0-2400	EXCEL-S OCEAN PA SYSTEM - ADMIN	0.00	8,744.53	8,744.53	2,249.24	0.00	6,495.29
H EX04.0016-0-2450	EXCEL-S OCEAN PA SYSTEM-ARCH FEE	0.00	18,800.00	18,800.00	11,856.87	0.00	6,943.13
H EX04.0016-0-2960	EXCEL-S OCEAN PA SYSTEM-ELECTRIC	0.00	176,750.00	176,750.00	176,750.00	0.00	0.00
EX04	*	0.00	706,371.43	706,371.43	673,657.41	0.00	32,714.02
H EX05.0016-0-2009	EXCEL-SAXTON STAGE CURTAIN-CONST MGR	0.00	4,840.00	4,840.00	4,340.00	0.00	500.00
H EX05.0016-0-2400	EXCEL-SAXTON STAGE CURTAIN - ADMIN	0.00	3,935.04	3,935.04	2,947.60	0.00	987.44
H EX05.0016-0-2450	EXCEL-SAXTON STAGE CURTAIN ARCH FEE	0.00	18,210.00	18,210.00	10,441.45	0.00	7,768.55
H EX05.0016-0-2930	EXCEL-SAXTON STAGE-GC	0.00	153,500.00	153,500.00	143,048.00	0.00	10,452.00
H EX05.0017-0-2009	EXCEL-SAXTON WINDOWS-CONST MGR	0.00	60,750.00	60,750.00	60,355.75	0.00	394.25
H EX05.0017-0-2400	EXCEL-SAXTON WINDOWS - ADMIN	0.00	43,831.50	43,831.50	28,139.03	0.00	15,692.47
H EX05.0017-0-2450	EXCEL-SAXTON WINDOWS-ARCH FEE	0.00	62,535.16	62,535.16	62,535.16	0.00	0.00
H EX05.0017-0-2930	EXCEL-SAXTON WINDOWS-GC	0.00	982,431.75	982,431.75	982,431.75	0.00	0.00
H EX05.0018-0-2009	EXCEL-SAXTON AUD AC-CONST MGR	0.00	20,990.00	20,990.00	20,511.00	0.00	479.00
H EX05.0018-0-2400	EXCEL-SAXTON AUD AC -ADMIN	0.00	4,062.83	4,062.83	4,062.83	0.00	0.00
H EX05.0018-0-2450	EXCEL-SAXTON AUD AC-ARCH FEE	0.00	16,251.95	16,251.95	16,251.95	0.00	0.00
H EX05.0018-0-2930	EXCEL-SAXTON AUD AC-GC	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00
H EX05.0018-0-2940	EXCEL-SAXTON AUD AC-HVAC	0.00	190,152.97	190,152.97	190,152.97	0.00	0.00
H EX05.0018-0-2960	EXCEL-SAXTON AUD AC-ELECTRIC	0.00	35,780.64	35,780.64	35,780.64	0.00	0.00
EX05	*	0.00	1,599,771.84	1,599,771.84	1,560,998.13	0.00	38,773.71
H EX11.0011-0-2009	EXCEL-EAGLE AUD SOUND-CONST MGR	0.00	2,425.37	2,425.37	2,425.37	0.00	0.00
H EX11.0011-0-2400	EXCEL-EAGLE AUD SOUND - ADMIN	0.00	336.96	336.96	336.96	0.00	0.00
H EX11.0011-0-2450	EXCEL-EAGLE AUD SOUND-ARCH FEE	0.00	2,610.50	2,610.50	2,610.50	0.00	0.00
H EX11.0011-0-2960	EXCEL-EAGLE AUD SOUND-ELECTRIC	0.00	23,363.00	23,363.00	23,363.00	0.00	0.00
EX11	*	0.00	28,735.83	28,735.83	28,735.83	0.00	0.00
H EX79.0007-0-2000	EXCEL-D/W TECHNOLOGY-EQUIPMENT	165,000.00	1,480,868.00	1,645,868.00	1,643,743.69	0.00	2,124.31
H EX79.0007-0-2009	EXCEL-D/W TECHNOLOGY-CONST MGR	0.00	192,700.00	192,700.00	187,424.09	0.00	5,275.91
H EX79.0007-0-2400	EXCEL-D/W TECHNOLOGY - ADMIN	0.00	125,732.15	125,732.15	125,732.15	0.00	0.00
H EX79.0007-0-2450	EXCEL-D/W TECHNOLOGY-ARCH FEE	0.00	210,022.01	210,022.01	210,022.01	0.00	0.00
H EX79.0007-0-2960	EXCEL-D/W TECHNOLOGY-ELECTRIC	0.00	2,227,389.21	2,227,389.21	1,997,500.78	0.00	229,888.43
H EX79.0008-0-2009	EXCEL-D/W SURVEILLANCE-CONST MGR	0.00	62,200.00	62,200.00	57,092.95	0.00	5,107.05
H EX79.0008-0-2400	EXCEL-D/W SURVEILLANCE-ADMIN	0.00	22,661.04	22,661.04	22,661.04	0.00	0.00
H EX79.0008-0-2450	EXCEL-D/W SURVEILLANCE ARCH FEE	0.00	93,116.06	93,116.06	93,116.06	0.00	0.00
H EX79.0008-0-2960	EXCEL-D/W SURVEILLANCE-ELECTRIC	0.00	1,438,265.48	1,438,265.48	1,438,265.48	0.00	0.00

PATCHOGUE-MEDFORD UFSD

Appropriation Status Detail Report By Function From 7/1/1999 To 6/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H EX79.0009-0-2400	EXCEL D/W TECHNOLOGY - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
EX79	*	165,000.00	5,852,953.95	6,017,953.95	5,775,558.25	0.00	242,395.70
EX	**	165,000.00	8,912,089.00	9,077,089.00	8,763,205.57	0.00	313,883.43
E	***	10,858,548.07	8,912,089.00	19,770,637.07	19,365,736.57	0.00	404,900.50
H SB15.0BA2-0-2450	SMART SCHOOLS PHASE 2 - ARCHITECT	6,532.00	-6,532.00	0.00	0.00	0.00	0.00
H SB15.0BA2-0-2930	SMART SCHOOLS PHASE 2 - GC	130,650.00	-130,650.00	0.00	0.00	0.00	0.00
H SB15.0SB1-0-2400	SMART SCHOOLS PHASE 1 - ADMIN	8,500.00	-8,500.00	0.00	0.00	0.00	0.00
H SB15.0SB1-0-2450	SMART SCHOOLS PHASE 1 - ARCHITECT	13,500.00	-1,000.00	12,500.00	12,500.00	0.00	0.00
H SB15.0SB1-0-2930	SMART SCHOOLS PHASE 1 - GC	351,942.00	-9,998.50	341,943.50	341,943.50	0.00	0.00
SB15	*	511,124.00	-156,680.50	354,443.50	354,443.50	0.00	0.00
H SB79.0009-0-2009	SMART SCHOOLS PHASE 3 - CONSTRUCTION MANAGER	71,464.00	0.00	71,464.00	0.00	0.00	71,464.00
H SB79.0009-0-2450	SMART SCHOOLS PHASE 3 - ARCHITECT	79,714.00	0.00	79,714.00	51,912.07	18,462.03	9,339.90
H SB79.0009-0-2930	SMART SCHOOLS PHASE 3 - GC	1,437,351.00	-254,890.00	1,182,461.00	611,702.25	0.00	570,758.75
SB79	*	1,588,529.00	-254,890.00	1,333,639.00	663,614.32	18,462.03	651,562.65
SB	**	2,099,653.00	-411,570.50	1,688,082.50	1,018,057.82	18,462.03	651,562.65
S	***	2,099,653.00	-411,570.50	1,688,082.50	1,018,057.82	18,462.03	651,562.65
H X201.0011-0-2009	EXCEL2-BAY-CONST MGR	0.00	7,942.39	7,942.39	7,777.99	0.00	164.40
H X201.0011-0-2400	EXCEL2-BAY- ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
H X201.0011-0-2450	EXCEL2-BAY-ARCH FEE	0.00	7,661.00	7,661.00	7,661.00	0.00	0.00
H X201.0011-0-2930	EXCEL2-BAY-GC	0.00	87,000.00	87,000.00	87,000.00	0.00	0.00
X201	*	0.00	102,603.39	102,603.39	102,438.99	0.00	164.40
H X202.0008-0-2009	EXCEL2-MEDFORD-CONST MGR	0.00	3,926.21	3,926.21	3,804.04	0.00	122.17
H X202.0008-0-2400	EXCEL2-MEDFORD- ADMIN	0.00	1,903.00	1,903.00	0.00	0.00	1,903.00
H X202.0008-0-2450	EXCEL2-MEDFORD-ARCH FEE	0.00	4,143.40	4,143.40	4,143.40	0.00	0.00
H X202.0008-0-2940	EXCEL2-MEDFORD-HVAC	0.00	38,906.10	38,906.10	38,906.10	0.00	0.00
H X202.0008-0-2960	EXCEL2-MEDFORD-ELECTRICAL	0.00	3,696.00	3,696.00	3,696.00	0.00	0.00
X202	*	0.00	52,574.71	52,574.71	50,549.54	0.00	2,025.17
H X203.0004-0-2009	EXCEL2-RIVER-CONST MGR	0.00	7,062.61	7,062.61	6,969.36	0.00	93.25
H X203.0004-0-2400	EXCEL2-RIVER- ADMIN	0.00	1,263.00	1,263.00	0.00	0.00	1,263.00
H X203.0004-0-2450	EXCEL2-RIVER-ARCH FEE	0.00	6,730.00	6,730.00	6,649.00	0.00	81.00
H X203.0004-0-2930	EXCEL2-RIVER-GC	0.00	80,901.00	80,901.00	80,901.00	0.00	0.00
X203	*	0.00	95,956.61	95,956.61	94,519.36	0.00	1,437.25
H X204.0011-0-2009	EXCEL2-SO OCEAN-CONST MGR	0.00	25,624.96	25,624.96	25,030.00	0.00	594.96

PATCHOGUE-MEDFORD UFSD

Appropriation Status Detail Report By Function From 7/1/1999 To 6/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H X204.0011-0-2400	EXCEL2-SO OCEAN ADMIN	0.00	9,751.00	9,751.00	0.00	0.00	9,751.00
H X204.0011-0-2450	EXCEL2-SO OCEAN-ARCH FEE	0.00	25,257.00	25,257.00	25,212.14	0.00	44.86
H X204.0011-0-2930	EXCEL2-SO OCEAN-GC	0.00	230,000.00	230,000.00	213,230.00	0.00	16,770.00
H X204.0011-0-2940	EXCEL2-SO OCEAN-HVAC	0.00	45,691.70	45,691.70	44,971.10	0.00	720.60
H X204.0011-0-2960	EXCEL2-SO OCEAN-ELECTRICAL	0.00	4,530.00	4,530.00	4,530.00	0.00	0.00
X204	*	0.00	340,854.66	340,854.66	312,973.24	0.00	27,881.42
H X205.0020-0-2009	EXCEL2-SAXTON-CONST MGR	0.00	3,731.88	3,731.88	3,542.49	0.00	189.39
H X205.0020-0-2400	EXCEL2-SAXTON- ADMIN	0.00	3,226.00	3,226.00	0.00	0.00	3,226.00
H X205.0020-0-2450	EXCEL2-SAXTON-ARCH FEE	0.00	4,153.60	4,153.60	4,047.00	0.00	106.60
H X205.0020-0-2940	EXCEL2-SAXTON-HVAC	0.00	35,696.10	35,696.10	35,696.10	0.00	0.00
H X205.0020-0-2960	EXCEL2-SAXTON-ELECTRICAL	0.00	3,937.00	3,937.00	3,937.00	0.00	0.00
X205	*	0.00	50,744.58	50,744.58	47,222.59	0.00	3,521.99
H X208.0008-0-2009	EXCEL2-BARTON-CONST MGR	0.00	6,581.68	6,581.68	6,538.83	0.00	42.85
H X208.0008-0-2400	EXCEL2-BARTON- ADMIN	0.00	4,632.60	4,632.60	4,632.60	0.00	0.00
H X208.0008-0-2450	EXCEL2-BARTON-ARCH FEE	0.00	6,721.80	6,721.80	6,395.18	0.00	326.62
H X208.0008-0-2930	EXCEL2-BARTON-GC	0.00	68,982.40	68,982.40	64,337.54	0.00	4,644.86
H X208.0008-0-2960	EXCEL2-BARTON-ELECTRICAL	0.00	4,108.00	4,108.00	4,108.00	0.00	0.00
X208	*	0.00	91,026.48	91,026.48	86,012.15	0.00	5,014.33
H X209.0009-0-2009	EXCEL2-OREGON-CONST MGR	0.00	33,303.64	33,303.64	32,796.64	0.00	507.00
H X209.0009-0-2400	EXCEL2-OREGON- ADMIN	0.00	8,211.00	8,211.00	0.00	0.00	8,211.00
H X209.0009-0-2450	EXCEL2-OREGON-ARCH FEE	0.00	31,687.40	31,687.40	31,687.40	0.00	0.00
H X209.0009-0-2930	EXCEL2-OREGON-GC	0.00	378,000.00	378,000.00	366,200.00	0.00	11,800.00
H X209.0012-0-2009	EXCEL2-OREGON ROOF-CONST MGR	0.00	4,500.00	4,500.00	3,689.83	0.00	810.17
H X209.0012-0-2450	EXCEL2-OREGON ROOF-ARCH FEE	0.00	5,500.00	5,500.00	5,359.36	0.00	140.64
H X209.0012-0-2930	EXCEL2-OREGON ROOF-GC	0.00	107,000.00	107,000.00	91,700.00	0.00	15,300.00
X209	*	0.00	568,202.04	568,202.04	531,433.23	0.00	36,768.81
H X210.0005-0-2009	EXCEL2-TREMONT-CONST MGR	0.00	6.25	6.25	0.00	0.00	6.25
H X210.0005-0-2400	EXCEL2-TREMONT- ADMIN	0.00	121.00	121.00	0.00	0.00	121.00
H X210.0005-0-2450	EXCEL2-TREMONT-ARCH FEE	0.00	21.00	21.00	14.75	0.00	6.25
X210	*	0.00	148.25	148.25	14.75	0.00	133.50
H X211.0005-0-2009	EXCEL2-EAGLE-CONST MGR	0.00	3.50	3.50	0.00	0.00	3.50
H X211.0005-0-2400	EXCEL2-EAGLE- ADMIN	0.00	68.00	68.00	0.00	0.00	68.00
H X211.0005-0-2450	EXCEL2-EAGLE-ARCH FEE	0.00	12.00	12.00	8.50	0.00	3.50

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function From 7/1/1999 To 6/30/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
X211		*	0.00	83.50	83.50	8.50	0.00	75.00
H X213.0007-0-2009	EXCEL2-CANAAN-CONST MGR		0.00	3,760.63	3,760.63	3,644.35	0.00	116.28
H X213.0007-0-2400	EXCEL2-CANAAN- ADMIN		0.00	1,288.00	1,288.00	0.00	0.00	1,288.00
H X213.0007-0-2450	EXCEL2-CANAAN-ARCH FEE		0.00	4,488.20	4,488.20	4,488.20	0.00	0.00
H X213.0007-0-2940	EXCEL2-CANAAN-HVAC		0.00	36,596.10	36,596.10	36,596.10	0.00	0.00
H X213.0007-0-2960	EXCEL2-CANAAN-ELECTRICAL		0.00	4,182.00	4,182.00	4,182.00	0.00	0.00
X213		*	0.00	50,314.93	50,314.93	48,910.65	0.00	1,404.28
H X215.0019-0-2009	EXCEL2-HIGH SCHOOL-CONST MGR		0.00	10,556.25	10,556.25	3,932.21	0.00	6,624.04
H X215.0019-0-2400	EXCEL2-HIGH SCHOOL - ADMIN		0.00	8,414.00	8,414.00	0.00	0.00	8,414.00
H X215.0019-0-2450	EXCEL2-HIGH SCHOOL-ARCH FEE		0.00	7,124.60	7,124.60	7,124.40	0.00	0.20
H X215.0019-0-2960	EXCEL2-HIGH SCHOOL-ELECTRICAL		0.00	43,547.00	43,547.00	43,547.00	0.00	0.00
X215		*	0.00	69,641.85	69,641.85	54,603.61	0.00	15,038.24
X2		**	0.00	1,422,151.00	1,422,151.00	1,328,686.61	0.00	93,464.39
X		***	0.00	1,422,151.00	1,422,151.00	1,328,686.61	0.00	93,464.39
Fund HTotals:			212,374,587.63	-53,052.31	212,321,535.32	193,576,323.46	1,775,960.14	16,969,251.72
Grand Totals:			212,374,587.63	-53,052.31	212,321,535.32	193,576,323.46	1,775,960.14	16,969,251.72

WARRANTS

MAY

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For F - 37: Cash Disbursement- 5/1/24 For Dates 5/1/2024 - 5/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
254582	05/01/2024	8395	NEW INTER-DISCIPLINARY SCHOOL	F 2511.4000-90-U24	275048	17,080.00	17,080.00
						Check Total:	17,080.00
						Warrant Total:	17,080.00
						Vendor Portion:	17,080.00

Number of Transactions: 1

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 17,080.00. 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.

5-1-24
Date

Adriane Brower
Signature

Claims Auditor
Title

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 115: Cash Disbursement- 5/1/24 For Dates 5/1/2024 - 5/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
254589 ✓	05/01/2024	10437	ADVANTAGE MUSIC LTD ✓	A 2118.4330-90-000	275343 ✓	1,200.00 ✓	1,200.00
				A 2118.4330-90-000	275408 ✓	180.00 ✓	330.00
				Check Total:		1,380.00	
254590 ✓	05/01/2024	94	ALL POINTS BUS UPHOLSTERY AND SUPPLIES, INC. ✓	A 5510.4690-90-000	274215 ✓	60.82 ✓	60.82
				A 5510.4690-90-000	274215 ✓	1,295.07 ✓	1,295.07
				A 5510.4690-90-000	274215 ✓	86.88 ✓	86.88
				A 5510.4690-90-000	274215 ✓	392.24 ✓	392.24
				A 5510.4690-90-000	274215 ✓	77.85 ✓	77.85
				A 5510.4690-90-000	274215 ✓	288.13 ✓	288.13
				Check Total:		2,200.99	
254591 ✓	05/01/2024	17740	AMAZON CAPITAL SERVICES, INC. ✓	A 1620.4520-90-000	277637 ✓	285.92 ✓	285.92
				A 1240.4500-90-000	277688 ✓	82.45 ✓	82.45
				A 2110.4500-37-000	277531 ✓	555.77 ✓	555.77
				A 2250.4500-90-000	277636 ✓	17.99 ✓	17.99
				A 2250.4500-02-000	277636 ✓	25.99 ✓	25.99
				Check Total:		968.12	
254592 ✓	05/01/2024	19048	AMERICAN FLOOR MATS ✓	A 2110.4500-26-000	277319 ✓	1,453.44 ✓	1,453.45
				Check Total:		1,453.44	
254593 ✓	05/01/2024	11909	AMERICAN PAD-EX OF NY, INC. ✓	A 1620.4790-90-000	274128 ✓	33.60 ✓	33.60
				A 1620.4790-90-000	274129 ✓	54.30 ✓	54.30
				A 1620.4790-90-000	274128 ✓	39.90 ✓	39.90
				A 1620.4790-90-000	274129 ✓	129.62 ✓	129.62
				A 1620.4790-90-000	274128 ✓	52.90 ✓	52.90
				A 1620.4790-90-000	274129 ✓	186.98 ✓	186.98
				A 1620.4790-90-000	274128 ✓	43.72 ✓	43.72
				A 1620.4790-90-000	274129 ✓	153.54 ✓	153.54
				A 1620.4790-90-000	274128 ✓	47.80 ✓	47.80
				A 1620.4790-90-000	274129 ✓	102.26 ✓	102.26



PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 115: Cash Disbursement- 5/1/24 For Dates 5/1/2024 - 5/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
254594 ✓	05/01/2024	15765 AUTOZONE STORES LLC ✓		A 1620.4790-90-000	274129 ✓	322.22 ✓	322.22
				Check Total:		1,166.84	
				A 1621.4530-90-000	274921 ✓	115.28 ✓	115.28
254595 ✓	05/01/2024	197 B & F ELEC MOTORS INC. ✓		A 1621.4530-90-000	274921 ✓	200.49 ✓	200.49
				Check Total:		315.77	
				A 1621.4514-90-000	276453 ✓	128.33 ✓	128.33
254596 ✓	05/01/2024	216 BALDWIN AUTOMOTIVE ✓		Check Total:		128.33	
				A 5510.4690-90-000	274220 ✓	5,337.85 ✓	5,337.85
				A 5510.4690-90-000	274220 ✓	586.40 ✓	586.40
254597 ✓	05/01/2024	7232 BRANCH SERVICES ✓		A 5510.4690-90-000	274220 ✓	5,094.80 ✓	5,094.80
				Check Total:		11,019.05	
				A 1621.4790-90-000	275264 ✓	2,047.60 ✓	2,047.60
254598 ✓	05/01/2024	15535 BSN SPORTS LLC ✓		A 1620.4790-90-000	277566 ✓	1,756.00 ✓	1,756.00
				A 1620.4790-90-000	277566 ✓	4,584.00 ✓	4,584.00
				Check Total:		8,387.60	
254599 ✓	05/01/2024	422 CAROLINA BIOLOGICAL SUPPLY CO. ✓		A 2119.4500-37-000	277329 ✓	266.79 ✓	266.79
				A 2855.4500-37-000	277063 ✓	367.98 ✓	367.98
				A 2119.4500-37-000	277329 ✓	812.34 ✓	812.34
254600 ✓	05/01/2024	15211 COMMUNITY CARE COMPANIONS, INC. ✓		Check Total:		1,447.11	
				A 2121.4500-37-000	277162 ✓	40.35 ✓	40.35
				A 2121.4500-37-000	277162 ✓	19.75 ✓	19.75
254601 ✓	05/01/2024	19160 COMPLIANCESIGNS ✓		Check Total:		60.10	
				A 2250.4490-90-000	275867 ✓	585.00 ✓	585.00
				Check Total:		585.00	
				A 2110.4500-05-000	277518 ✓	158.86 ✓	158.89

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 115: Cash Disbursement- 5/1/24 For Dates 5/1/2024 - 5/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
254609 ✓	05/01/2024	12890 HOME DEPOT CREDIT SERVICES ✓		A 1621.4514-90-000	273425	275.00	275.00
				A 1621.4514-90-000	273425	1,167.80	1,167.80
				Check Total:		1,687.31	
254610 ✓	05/01/2024	9547 J.J. STANIS & COMPANY, INC. ✓		A 1621.4514-90-000	277364 ✓	375.12 ✓	375.12
				A 1621.4514-90-000	277364	520.52 ✓	520.52
				Check Total:		895.64 ✓	
254611 ✓	05/01/2024	1378 L.I. HARDWARE ✓		A 9045.8000-90-000	273335 ✓	4,562.52 ✓	4,562.52
				A 9055.8000-90-000	273335	8,858.88 ✓	8,858.88
				A 9060.8000-90-000	273335	5,913.83 ✓	5,913.83
				Check Total:		19,335.23 ✓	
254612 ✓	05/01/2024	1497 LOPER'S EQUIPMENT CORP. ✓		A 1621.4514-90-000	273418 ✓	113.81 ✓	113.81
				A 1621.4514-90-000	273418 ✓	31.23 ✓	31.23
				A 1621.4514-90-000	273418 ✓	70.66 ✓	70.66
				Check Total:		215.70	
254613 ✓	05/01/2024	10363 LOWE'S CREDIT SERVICES ✓		A 1621.4670-90-000	273417 ✓	138.58 ✓	138.58
				Check Total:		138.58	
254614 ✓	05/01/2024	12927 MACKIN EDUCATIONAL RESOURCES ✓		A 1620.4512-90-000	274582 ✓	30.07 ✓	30.07
				A 1620.4512-90-000	274580 ✓	87.06 ✓	87.06
				A 1621.4514-90-000	274573 ✓	46.49 ✓	46.49
				A 1620.4512-90-000	274578 ✓	95.63 ✓	100.00
				A 1620.4512-90-000	274580 ✓	3.78 ✓	3.78
				Check Total:		263.03 ✓	
254615 ✓	05/01/2024	19141 MARCO, MIGDALIA ✓		A 2110.4500-26-000	277347 ✓	130.93 ✓	130.93
				Check Total:		130.93	
				A 2128.4160-90-000	277676 ✓	675.63 ✓	782.89

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 115: Cash Disbursement- 5/1/24 For Dates 5/1/2024 - 5/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Check Total:						675.63	
254616	05/01/2024	13214	MEGAMATION LLC.	A 1621.4790-90-000	273255	295.00	295.00
Check Total:						295.00	
254617	05/01/2024	15398	MICHELLE TOR INC.	A 2250.4490-90-000	274180	2,936.27	2,936.27
Check Total:						2,936.27	
254618	05/01/2024	2569	NCS PEARSON, INC.	A 2120.4500-90-000	276886	1,367.10	1,367.10
Check Total:						1,367.10	
254619	05/01/2024	10845	NEW YORK THERAPY PLACEMENT SRV	A 2250.4490-90-000	276053	3,562.00	3,562.00
				A 2250.4490-90-000	276053	13,724.00	13,724.00
				A 2250.4490-90-000	276053	1,071.13	1,071.13
				A 2250.4490-90-000	276053	7,544.80	7,544.80
				A 2250.4490-90-000	276053	2,522.19	2,522.19
				A 2250.4490-90-000	276053	1,889.43	1,889.43
Check Total:						30,313.55	
254620	05/01/2024	19128	NOCTI	A 2110.4500-90-000	277553	164.00	244.00
Check Total:						164.00	
254621	05/01/2024	9429	NYS DEPT. OF CIVIL SERVICE	A 9060.8000-90-000	273432	2,687,208.02	2,687,208.02
Check Total:						2,687,208.02	
254622	05/01/2024	1812	NYS EDUCATION DEPT.,DORMITORY	A 2250.4730-90-000	276058	275.80	275.80
Check Total:						275.80	
254623	05/01/2024	1855	OCEAN JANITORIAL SUPPLY INC.	A 1620.4790-90-000	277425	656.26	656.26
Check Total:						656.26	
254624	05/01/2024	13687	ONE ON ONE MEDICAL CARE P.C.	A 2815.4498-90-000	273322	3,825.00	3,825.00
Check Total:						3,825.00	

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 115: Cash Disbursement- 5/1/24 For Dates 5/1/2024 - 5/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
254625 ✓	05/01/2024	10009	OPTIMUM ✓	A 1680.4790-90-000	273447 ✓	29.00 ✓	29.00
Check Total:						29.00	
254626 ✓	05/01/2024	9543	OUTBACK PORTABLE TOILETS ✓	A 1621.4514-90-000	273270 ✓	95.00 ✓	95.00
				A 1621.4280-90-000	277209 ✓	190.00 ✓	190.00
Check Total:						285.00	
254627 ✓	05/01/2024	17348	PETKER, ZACKARY ✓	A 2122.4000-37-000	276866 ✓	159.39 ✓	376.00
Check Total:						159.39	
254628 ✓	05/01/2024	13814	PSEGLI ✓	A 1620.4770-90-000	273330 ✓	7,012.98 ✓	7,012.98
				A 1620.4770-90-000	273330	0.00	
Check Total:						7,012.98	
254629 ✓	05/01/2024	13814	PSEGLI ✓	A 1620.4770-90-000	273330 ✓	1,168.43 ✓	1,168.43
				A 1620.4770-90-000	273330	0.00	
Check Total:						1,168.43	
254630 ✓	05/01/2024	13814	PSEGLI ✓	A 1620.4770-90-000	273330 ✓	63.65 ✓	63.65
				A 1620.4770-90-000	273330	0.00	
Check Total:						63.65	
254631 ✓	05/01/2024	13814	PSEGLI ✓	A 1620.4770-90-000	273330 ✓	262.16 ✓	262.16
				A 1620.4770-90-000	273330	0.00	
Check Total:						262.16	
254632 ✓	05/01/2024	13814	PSEGLI ✓	A 1620.4770-90-000	273330 ✓	7,096.44 ✓	7,096.44
				A 1620.4770-90-000	273330	0.00	
Check Total:						7,096.44	
254633 ✓	05/01/2024	13814	PSEGLI ✓	A 1620.4770-90-000	273330 ✓	8,862.75 ✓	8,862.75
				A 1620.4770-90-000	273330	0.00	

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 115: Cash Disbursement- 5/1/24 For Dates 5/1/2024 - 5/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Check Total:						8,862.75	
254634	05/01/2024	13814	PSEGLI	A 1620.4770-90-000	273330	562.85	562.85
				A 1620.4770-90-000	273330	0.00	
Check Total:						562.85	
254635	05/01/2024	13814	PSEGLI	A 1620.4770-90-000	273330	4,917.16	4,917.16
				A 1620.4770-90-000	273330	0.00	
Check Total:						4,917.16	
254636	05/01/2024	13814	PSEGLI	A 1620.4770-90-000	273330	268.75	268.75
				A 1620.4770-90-000	273330	0.00	
Check Total:						268.75	
254637	05/01/2024	13814	PSEGLI	A 1620.4770-90-000	273330	151.53	151.53
				A 1620.4770-90-000	273330	0.00	
Check Total:						151.53	
254638	05/01/2024	13814	PSEGLI	A 1620.4770-90-000	273330	3,447.40	3,447.40
				A 1620.4770-90-000	273330	0.00	
Check Total:						3,447.40	
254639	05/01/2024	9982	RIVERHEAD CHARTER SCHOOL	A 2110.4701-90-000	274368	14,885.00	14,885.00
Check Total:						14,885.00	
254640	05/01/2024	19129	ROCKWOOD, KAITLIN	A 2020.4750-07-000	277674	139.00	139.00
Check Total:						139.00	
254641	05/01/2024	17281	ROOMTAGZ COMPANY	A 2020.4500-06-000	276978	3,894.60	3,894.60
Check Total:						3,894.60	
254642	05/01/2024	2207	SAYVILLE PUBLIC SCHOOLS	A 2250.4710-90-000	276998	40,612.00	59,388.00
				A 5540.4000-90-000	276823	640.00	640.00

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 115: Cash Disbursement- 5/1/24 For Dates 5/1/2024 - 5/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Check Total:						41,252.00	
254643	05/01/2024	2244	SCHWING ELECTRICAL SUPPLY CORP	A 1621.4514-90-000	273404	546.09	546.09
Check Total:						546.09	
254644	05/01/2024	2289	SHERWIN WILLIAMS	A 1621.4790-90-000	273403	8.53	8.53
				A 1621.4280-90-000	273402	1,004.77	1,004.77
				A 1621.4790-90-000	273403	48.87	48.87
				A 1621.4280-90-000	273402	1,004.77	1,004.77
				A 1621.4790-90-000	273403	103.09	103.09
				A 1621.4790-90-000	273403	62.55	62.55
				A 1621.4790-90-000	273403	251.44	251.44
				A 1621.4790-90-000	273403	63.72	63.72
Check Total:						2,547.74	
254645	05/01/2024	15382	SITEONE LANDSCAPE SUPPLY, LLC	A 1621.4280-90-000	273401	39.75	39.75
Check Total:						39.75	
254646	05/01/2024	15853	SMILOFF, JASON	A 2123.4150-90-000	277675	55.97	167.71
Check Total:						55.97	
254647	05/01/2024	17879	SOUTH SHORE CHARTER SCHOOL	A 2110.4701-90-000	274140	33,083.00	36,500.00
Check Total:						33,083.00	
254648	05/01/2024	2049	SPRAGUE OPERATING RESOURCES	A 5510.5710-90-000	276405	13,437.68	13,437.68
Check Total:						13,437.68	
254649	05/01/2024	2447	SUFFOLK COUNTY CROSS-COUNTRY & TRACK COACHES ASSOC	A 2855.4160-90-000	277542	250.00	250.00
				A 2855.4160-90-000	277542	0.00	
				A 2855.4160-90-000	277542	0.00	
Check Total:						250.00	
254650	05/01/2024	2452	SUFFOLK COUNTY WATER				

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 115: Cash Disbursement- 5/1/24 For Dates 5/1/2024 - 5/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
AUTHORITY							
				A 1620.4743-90-000	273448 ✓	80.24 ✓	80.24
				A 1620.4743-90-000	273448 ✓	350.82 ✓	350.82
				A 1620.4743-90-000	273448 ✓	263.65 ✓	263.65
				A 1620.4743-90-000	273448 ✓	471.89 ✓	471.89
				A 1620.4743-90-000	273448 ✓	52.07 ✓	52.07
				A 1620.4743-90-000	273448 ✓	2,234.76 ✓	2,234.76
				A 1620.4743-90-000	273448 ✓	538.09 ✓	538.09
				A 1620.4743-90-000	273448 ✓	52.07 ✓	52.07
				A 1620.4743-90-000	273448 ✓	806.93 ✓	806.93
				A 1620.4743-90-000	273448 ✓	52.07 ✓	52.07
				A 1620.4743-90-000	273448 ✓	237.59 ✓	237.59
				A 1620.4743-90-000	273448 ✓	52.84 ✓	52.84
				A 1620.4743-90-000	273448 ✓	228.01 ✓	228.01
				A 1620.4743-90-000	273448 ✓	1,351.64 ✓	1,351.64
				A 1620.4743-90-000	273448 ✓	52.07 ✓	52.07
				A 1620.4743-90-000	273448 ✓	399.60 ✓	399.60
				A 1620.4743-90-000	273448 ✓	418.76 ✓	418.76
				A 1620.4743-90-000	273448 ✓	52.07 ✓	52.07
				Check Total:		7,695.17	
254651 ✓	05/01/2024	10204	TOBAY PRINTING ✓				
				A 2110.4001-90-000	277622 ✓	4,798.00 ✓	4,798.00
				Check Total:		4,798.00	
254652 ✓	05/01/2024	15479	TURTLE & HUGHES INC. ✓				
				A 1621.4670-90-000	276496 ✓	99.73 ✓	99.73
				Check Total:		99.73	
254653 ✓	05/01/2024	9584	UCPA OF GREATER SUFFOLK, INC. ✓				
				A 2250.4730-90-000	275962 ✓	9,011.80 ✓	9,011.80
				Check Total:		9,011.80	
254654 ✓	05/01/2024	12180	VIP 99 INC ✓				
				A 1621.4790-90-000	273392 ✓	853.20 ✓	853.20
				Check Total:		853.20	
254655 ✓	05/01/2024	13894	WE TRANSPORTATION/TOWNE BUSLLC ✓				

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 115: Cash Disbursement- 5/1/24 For Dates 5/1/2024 - 5/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 5540.4030-90-000	277479 ✓	315.00 ✓	315.00
					Check Total:	315.00	
254656 ✓	05/01/2024	10581	WORTHINGTON, MARY A. ✓				
				A 2820.4150-90-000	277422 ✓	380.00 ✓	380.00
					Check Total:	380.00	
					Warrant Total:	3,010,989.27	
					Vendor Portion:	3,010,989.27	

Number of Transactions: 68

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 68 in number, in the total amount of \$ 3,010,989.27. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

5-2-24 Adriane Brower Claims Auditor
 Date Signature Title

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 118: Cash Disbursement- 5/7/24 For Dates 5/2/2024 - 5/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
251571	05/07/2024	14023	**VOID** CIPRIANO, JOHN	A 2110.4140-90-000	275662	-26.33	-26.33
				A 2110.4140-90-000	275662	0.00	
					Check Total:	-26.33	
251820	05/07/2024	15962	**VOID** RUTH-GILLIGAN, MELISSA	A 5510.5600-90-000		-52.49	
					Check Total:	-52.49	
252641	05/07/2024	15249	**VOID** PRESCIA, MICHELLE	A 2250.4750-90-000	275875	-18.73	-18.73
				A 2250.4750-90-000	275875	0.00	
					Check Total:	-18.73	
252885	05/07/2024	15905	**VOID** STITHAM, CHRISTY	A 600		-1.40	
					Check Total:	-1.40	
253815	05/07/2024	17594	**VOID** WALSH, ALICIA	A 9061.8000-90-000		-989.40	
					Check Total:	-989.40	
254647	05/07/2024	17879	**VOID** SOUTH SHORE CHARTER SCHOOL	A 2110.4701-90-000	274140	-33,083.00	-36,500.00
					Check Total:	-33,083.00	
254657	05/07/2024	24	ACADEMIC THERAPY PUBLICATIONS	A 2120.4500-90-000	277481	68.62	68.62
				A 2112.4510-26-000	277481	408.68	408.68
				A 2112.4510-27-000	277481	500.00	500.00
				A 2112.4510-28-000	277481	310.00	310.00
				A 2112.4510-28-000	277481	190.00	190.00
					Check Total:	1,477.30	
254658	05/07/2024	10437	ADVANTAGE MUSIC LTD	A 2118.4500-03-000	274021	15.00	15.00
					Check Total:	15.00	
254659	05/07/2024	14700	AHOLD FINANCIAL SERVICES	A 7310.5813-90-000	274955	15.16	15.16

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 118: Cash Disbursement- 5/7/24 For Dates 5/2/2024 - 5/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				Check Total:		15.16	
254660 ✓	05/07/2024	17951	ALTAMIRANO, FRANCIS ✓	A 2118.4140-90-000	275925 ✓	57.29 ✓	57.29
				A 2118.4140-90-000	275925	0.00	
				Check Total:		57.29	
254661 ✓	05/07/2024	17619	ALWAYS COMPASSIONATE HOME CARE	A 2250.4490-90-000	275673	1,479.00	1,479.00
				A 2250.4490-90-000	275673	1,244.40	1,244.40
				A 2250.4490-90-000	275673	1,142.40	1,142.40
				A 2250.4490-90-000	275673	1,927.80	1,927.80
				Check Total:		5,793.60	
254662 ✓	05/07/2024	17740	AMAZON CAPITAL SERVICES, INC. ✓	A 1680.2000-90-000	277686 ✓	244.95 ✓	244.95
				A 2250.4510-90-000	277621 ✓	268.27 ✓	268.27
				A 2250.4510-90-000	277580 ✓	210.23 ✓	210.23
				A 2250.4500-03-000	277635 ✓	47.98 ✓	47.98
				A 2805.4500-90-000	277687 ✓	41.21 ✓	53.97
				A 1680.2000-90-000	277686 ✓	-472.54 ✓	0.00
				A 2250.4500-01-000	277621 ✓	1,243.57 ✓	1,243.57
				A 2250.4501-90-000	277580 ✓	177.27 ✓	177.27
				A 2250.4500-05-000	277635 ✓	47.90 ✓	47.90
				A 2250.4510-90-000	277687 ✓	14.17 ✓	14.17
				A 1680.2000-90-000	277686 ✓	472.54 ✓	0.00
				A 2250.4501-90-000	277580 ✓	14.69 ✓	14.69
				A 2250.4500-06-000	277687 ✓	93.20 ✓	115.96
				Check Total:		2,403.44	
254663 ✓	05/07/2024	19048	AMERICAN FLOOR MATS ✓	A 2850.4500-28-000	276437 ✓	1,522.25 ✓	1,522.25
				Check Total:		1,522.25	
254664 ✓	05/07/2024	11909	AMERICAN PAD-EX OF NY, INC. ✓	A 1620.4790-90-000	274128 ✓	62.28 ✓	62.28
				A 1620.4790-90-000	274129 ✓	34.20 ✓	34.20
				A 1620.4790-90-000	274128 ✓	75.08 ✓	75.08

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 118: Cash Disbursement- 5/7/24 For Dates 5/2/2024 - 5/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1620.4790-90-000	274129 ✓	136.84 ✓	136.84
				A 1620.4790-90-000	274128 ✓	58.00 ✓	58.00
				A 1620.4790-90-000	274129 ✓	111.42 ✓	111.42
				A 1620.4790-90-000	274128 ✓	47.52 ✓	47.52
				A 1620.4790-90-000	274129 ✓	91.95 ✓	91.95
				A 1620.4790-90-000	274128 ✓	61.82 ✓	61.82
				A 1620.4790-90-000	274129 ✓	91.56 ✓	91.56
				A 1620.4790-90-000	274128 ✓	229.40 ✓	229.40
				Check Total:		1,000.07	
254665 ✓	05/07/2024	8781	APPLE INC. ✓				
				A 2630.2022-90-000	277631 ✓	1,996.00 ✓	1,996.00
				A 2630.2022-90-000	277631 ✓	796.00 ✓	796.00
				Check Total:		2,792.00	
254666 ✓	05/07/2024	15765	AUTOZONE STORES LLC ✓				
				A 1621.4530-90-000	274921 ✓	14.87 ✓	14.87
				Check Total:		14.87	
254667 ✓	05/07/2024	197	B & F ELEC MOTORS INC. ✓				
				A 1621.4514-90-000	276453 ✓	827.33 ✓	827.33
				A 1621.4514-90-000	276453 ✓	290.45 ✓	290.45
				A 1621.4514-90-000	276453 ✓	347.57 ✓	347.57
				Check Total:		1,465.35	
254668 ✓	05/07/2024	11119	B & H PHOTO VIDEO PRO AUDIO ✓				
				A 2611.4500-90-000	277434 ✓	49.28 ✓	961.43
				Check Total:		49.28	
254669 ✓	05/07/2024	18042	BARLOWE, FRANCESCA ✓				
				A 2110.4140-90-000	276222 ✓	12.86 ✓	12.86
				A 2110.4140-90-000	276222	0.00	
				Check Total:		12.86	
254670 ✓	05/07/2024	18047	BARRON, JESSICA ✓				
				A 2250.4140-90-000	276457 ✓	64.45 ✓	64.45
				A 2250.4140-90-000	276457	0.00	
				Check Total:		64.45	
254671 ✓	05/07/2024	14093	BAYADA HOME HEALTH CARE ✓				

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 118: Cash Disbursement- 5/7/24 For Dates 5/2/2024 - 5/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
254672	05/07/2024	15327 BOWLERO SAYVILLE	A 2250.4490-90-000	275760	1,365.00	1,365.00	
			A 2250.4490-90-000	275760	1,076.25	1,076.25	
			Check Total:		2,441.25		
254673	05/07/2024	337 BRENTWOOD U.F.S.D.	A 2855.4610-90-000	275928	4,225.50	4,225.50	
			A 2855.4610-90-000	275928	4,063.50	4,063.50	
			Check Total:		8,289.00		
254674	05/07/2024	12596 BRISCOE PROTECTIVE SRVCS. INC.	A 2815.4497-90-000	277698	2,883.72	2,883.72	
			Check Total:		2,883.72		
254675	05/07/2024	6565 BROOKHAVEN LOCKSMITHS INC.	A 1621.4790-90-000	273235	97.00	97.00	
			Check Total:		97.00		
254676	05/07/2024	14907 BROPHY, EILEEN	A 1621.4514-90-000	273234	32.00	32.00	
			Check Total:		32.00		
254677	05/07/2024	19120 BRUNO, CHRISTINE	A 2250.4490-90-000	275796	11.46	11.46	
			A 2250.4490-90-000	275796	0.00		
			Check Total:		11.46		
254678	05/07/2024	15535 BSN SPORTS LLC	A 2250.4490-90-000		1,173.76		
			A 2250.4490-90-000		880.32		
			Check Total:		2,054.08		
254679	05/07/2024	19115 BUSTILLO, KRISTY	A 1680.2000-90-000	277606	3,938.59	3,938.59	
			A 1621.4513-90-000	277629	566.99	566.99	
			A 2119.4500-01-000	274005	30.18	30.18	
			Check Total:		4,535.76		
			A 2110.4140-90-000	277469	34.37	34.37	
			A 2110.4140-90-000	277469	0.00		
			Check Total:		34.37		

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 118: Cash Disbursement- 5/7/24 For Dates 5/2/2024 - 5/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
254680	05/07/2024	15970	CARELLA-DEAN, CATHERINE	A 2112.4150-90-000	277619	110.00	110.00
					Check Total:	110.00	
254681	05/07/2024	10256	CARR BUSINESS SYSTEMS	A 1680.4500-90-000	276078	25.00	25.00
				A 2630.4500-90-000	276078	4,203.50	4,203.50
					Check Total:	4,228.50	
254682	05/07/2024	19164	CARROLL, KATLYNN	A 2770		40.00	
					Check Total:	40.00	
254683	05/07/2024	10094	CDW GOVERNMENT, INC.	A 1680.4500-90-000	275574	207.78	207.78
				A 1680.4725-90-000	277062	8,500.00	8,500.00
				A 2630.2022-90-000	277367	3,474.76	3,474.76
				A 2630.4500-27-000	277605	115.00	115.00
				A 2630.4500-90-000	277614	439.88	520.80
				A 1680.4500-90-000	274387	185.90	185.90
				A 2630.4650-90-000	277062	27,898.67	27,898.67
					Check Total:	40,821.99	
254684	05/07/2024	15878	CELL MECHANIC INC.	A 2630.4450-90-000	277724	1,524.80	1,524.80
				A 2630.4450-90-000	277723	1,009.88	1,009.88
				A 2630.4450-90-000	277722	2,184.83	2,184.83
				A 2630.4450-90-000	277744	99.98	99.98
				A 2630.4450-90-000	277741	1,814.79	1,814.79
					Check Total:	6,634.28	
254685	05/07/2024	451	CENTER MORICHES U.F.S.D.	A 2815.4497-90-000	277699	4,091.52	4,091.52
					Check Total:	4,091.52	
254686	05/07/2024	8270	CENTEREACH WORK-N-PLAY	A 1620.4520-90-000	276022	520.00	520.00
				A 1620.4520-90-000	274864	305.00	305.00
					Check Total:	825.00	

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 118: Cash Disbursement- 5/7/24 For Dates 5/2/2024 - 5/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
254687 ✓	05/07/2024	13997	CHOICE PLANS, INC. ✓	A 9065.8000-90-000	273437 ✓	2,555.55 ✓	2,555.55
				A 9065.8000-90-000	273437	0.00	0.00
				A 9065.8000-90-000	273437	0.00	0.00
				Check Total:		2,555.55	
254688 ✓	05/07/2024	13997	CHOICE PLANS, INC. ✓	A 9065.8000-90-000	273436 ✓	808.00 ✓	808.00
				A 9065.8000-90-000	273436	0.00	0.00
				A 9065.8000-90-000	273436	0.00	0.00
				Check Total:		808.00	
254689 ✓	05/07/2024	17950	CHRISTIE, TRISHA ✓	A 2111.4140-90-000	275926 ✓	34.37 ✓	34.37
				A 2111.4140-90-000	275926	0.00	
				Check Total:		34.37	
254690 ✓	05/07/2024	14023	CIPRIANO, JOHN ✓	A 2110.4140-90-000	275662 ✓	19.97 ✓	19.97
				A 2110.4140-90-000	275662 ✓	26.33 ✓	26.33
				A 2110.4140-90-000	275662	0.00	
				A 2110.4140-90-000	275662	0.00	
				Check Total:		46.30	
254691 ✓	05/07/2024	9211	CLECO INC. ✓	A 1621.4280-90-000	276538 ✓	1,450.00 ✓	1,450.00
				Check Total:		1,450.00	
254692 ✓	05/07/2024	14077	CORDERO, JAVISH ✓	A 2630.4140-90-000	274115 ✓	93.26 ✓	93.26
				A 2630.4140-90-000	274115	0.00	
				Check Total:		93.26	
254693 ✓	05/07/2024	12935	CORE BTS, INC. ✓	A 1680.4725-90-000	277244 ✓	16,272.00 ✓	16,272.00
				Check Total:		16,272.00	
254694 ✓	05/07/2024	17685	COWARD, CHRISTOPER ✓	A 2250.4140-90-000	275912 ✓	12.86 ✓	12.86
				A 2250.4140-90-000	275912	0.00	

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 118: Cash Disbursement- 5/7/24 For Dates 5/2/2024 - 5/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
					Check Total:	12.86	
254695 ✓	05/07/2024	15494	D'ANGELO, ALLISON ✓	A 2116.4150-90-000	275474 ✓	54.74 ✓	54.74
				A 2116.4150-90-000	275474	0.00	
					Check Total:	54.74	
254696 ✓	05/07/2024	11975	DAVIS, CATHERINE ✓	A 2110.4140-90-000	275778 ✓	35.64 ✓	35.64
				A 2110.4140-90-000	275778	0.00	
					Check Total:	35.64	
254697 ✓	05/07/2024	9766	DELL MARKETING L.P. ✓	A 2630.2022-90-000	277574 ✓	3,003.00 ✓	3,003.00
					Check Total:	3,003.00	
254698 ✓	05/07/2024	17967	DIGILIO, CELENA ✓	A 2110.4140-90-000	275391 ✓	55.48 ✓	55.48
				A 2110.4140-90-000	275391	0.00	
					Check Total:	55.48	
254699 ✓	05/07/2024	806	EDUCATION AT MATHER ✓	A 2110.4301-90-000	274942 ✓	442.00 ✓	442.00
					Check Total:	442.00	
254700 ✓	05/07/2024	9558	ENVIRONMENTAL GEESE CONTROL ✓	A 1621.4680-90-000	274088 ✓	1,360.00 ✓	1,360.00
					Check Total:	1,360.00	
254701 ✓	05/07/2024	13209	FARMER, KELLY ANN ✓	A 2110.4140-90-000	275995 ✓	18.76 ✓	18.76
				A 2110.4140-90-000	275995	0.00	
					Check Total:	18.76	
254702 ✓	05/07/2024	15693	FERGUSON ENTERPRISES # 501 ✓	A 1621.4660-90-000	277618 ✓	42.38 ✓	42.38
				A 1621.4660-90-000	277618 ✓	632.01 ✓	632.01
				A 1621.4660-90-000	277618 ✓	463.80 ✓	463.80
				A 1621.4660-90-000	277618 ✓	40.47 ✓	40.47
					Check Total:	1,178.66	
254703 ✓	05/07/2024	12258	FEVOLA REPORTING & TRANSCRIPTION INC. ✓				

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 118: Cash Disbursement- 5/7/24 For Dates 5/2/2024 - 5/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
254704	05/07/2024	15717 GEIST, ANNETTE		A 1420.4414-90-000	277714	429.50	429.50
				Check Total:		429.50	
				A 2110.4140-90-000	273374	3.35	3.35
254705	05/07/2024	12963 GONZALEZ, LOURDES EVELYN		A 2110.4140-90-000	273374	0.00	
				Check Total:		3.35	
				A 2820.4140-90-000	276456	8.04	8.04
254706	05/07/2024	1087 GTS BUILDERS SUPPLY, INC.		A 2820.4140-90-000	276456	0.00	
				Check Total:		8.04	
				A 1621.4514-90-000	273424	17.92	17.92
254707	05/07/2024	11485 GUERCIO & GUERCIO, LLP.		Check Total:		17.92	
				A 1420.4411-90-000	273300	5,583.33	5,583.33
				A 1420.4413-90-000	273299	5,458.33	5,458.33
254708	05/07/2024	17677 GUERRA, JESSICA		Check Total:		11,041.66	
				A 2110.4140-90-000	275661	28.94	28.94
				A 2110.4140-90-000	275661	0.00	
254709	05/07/2024	8523 H. SCHRIER & CO., INC.		Check Total:		28.94	
				A 7310.5813-90-000	274950	254.40	254.40
				Check Total:		254.40	
254710	05/07/2024	1098 HALF HOLLOW HILLS CSD		A 2815.4497-90-000	277696	2,896.12	2,896.12
				Check Total:		2,896.12	
				A 2128.4150-90-000	275476	30.75	30.75
254711	05/07/2024	14771 HANNAFORD, JULIETA		A 2128.4150-90-000	275476	0.00	
				Check Total:		30.75	
				A 2118.4140-90-000	275922	2.61	2.61

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 118: Cash Disbursement- 5/7/24 For Dates 5/2/2024 - 5/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2118.4140-90-000	275922	0.00	
					Check Total:	2.61	
254713 ✓	05/07/2024	12890	HOME DEPOT CREDIT SERVICES ✓	A 1621.4514-90-000	277364 ✓	390.98 ✓	390.98
				A 1621.4514-90-000	277364 ✓	112.93 ✓	112.93
					Check Total:	503.91	
254714 ✓	05/07/2024	13639	HORIZON HEALTHCARE STAFFING ✓	A 2250.4490-90-000	275618 ✓	845.34 ✓	845.34
					Check Total:	845.34	
254715 ✓	05/07/2024	15684	HURRICANE BOOSTER CLUB ✓	A 2855.4160-90-000	277525 ✓	200.00 ✓	200.00
				A 2855.4160-90-000	277525	0.00	
					Check Total:	200.00	
254716 ✓	05/07/2024	15495	IVANS, VICTORIA ✓	A 2630.4140-90-000	274116 ✓	21.91 ✓	21.91
				A 2630.4140-90-000	274116	0.00	
					Check Total:	21.91	
254717 ✓	05/07/2024	1935	J.W. PEPPER & SON, INC. ✓	A 2118.4810-90-000	276366 ✓	29.00 ✓	29.00
					Check Total:	29.00	
254718 ✓	05/07/2024	17488	KOSSACK, DANIELLE ✓	A 2250.4490-90-000	275797 ✓	4.56 ✓	4.56
				A 2250.4490-90-000	275797	0.00	
					Check Total:	4.56	
254719 ✓	05/07/2024	1378	L.I. HARDWARE ✓	A 1621.4514-90-000	273418 ✓	12.59 ✓	12.59
				A 1621.4514-90-000	273418 ✓	31.97 ✓	31.97
				A 1621.4514-90-000	273418 ✓	60.28 ✓	60.28
				A 1621.4514-90-000	273418 ✓	31.50 ✓	31.50
				A 1621.4514-90-000	273418 ✓	20.51 ✓	20.51
					Check Total:	156.85	
254720 ✓	05/07/2024	13092	LANGUAGE LINE SERVICES ✓	A 2128.4500-90-000	274369 ✓	1,054.08 ✓	1,054.08

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 118: Cash Disbursement- 5/7/24 For Dates 5/2/2024 - 5/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2128.4510-90-000	274369 ✓	808.09 ✓	808.09
					Check Total:	1,862.17	
254721 ✓	05/07/2024	19117	LATHBURY, FLORENCE ✓	A 2110.4140-90-000	277463 ✓	100.23 ✓	100.23
				A 2110.4140-90-000	277463	0.00	
					Check Total:	100.23	
254722 ✓	05/07/2024	16023	LICADD ✓	A 8060.4000-90-SEL	277679 ✓	750.00 ✓	750.00
					Check Total:	750.00	
254723 ✓	05/07/2024	9823	LITTLE FLOWER UFSD ✓	A 2250.4730-90-000	276059 ✓	6,366.20 ✓	6,366.20
					Check Total:	6,366.20	
254724 ✓	05/07/2024	17990	LOEHR, COURTNEY ✓	A 2128.4505-07-000	275792 ✓	38.59 ✓	38.59
				A 2128.4505-07-000	275792	0.00	
					Check Total:	38.59	
254725 ✓	05/07/2024	7885	LOGAN, ANNE ✓	A 2128.4505-06-000	275421 ✓	56.08 ✓	56.08
				A 2128.4505-06-000	275421	0.00	
					Check Total:	56.08	
254726 ✓	05/07/2024	10363	LOWE'S CREDIT SERVICES ✓	A 1621.4514-90-000	274573 ✓	178.78 ✓	178.78
					Check Total:	178.78	
254727 ✓	05/07/2024	19098	MCLAUGHLIN, LUKE ✓	A 2110.4140-90-000	277306 ✓	43.15 ✓	43.15
				A 2110.4140-90-000	277306	0.00	
					Check Total:	43.15	
254728 ✓	05/07/2024	10844	METRO THERAPY, INC. ✓	A 2250.4490-90-000	276060 ✓	300.00 ✓	300.00
				A 2250.4490-90-000	276060 ✓	685.44 ✓	685.44
				A 2250.4490-90-000	276060 ✓	200.00 ✓	200.00
				A 2250.4490-90-000	276060 ✓	900.00 ✓	900.00
				A 2250.4490-90-000	276060 ✓	500.00 ✓	500.00

PATCHOGUE-MEDFORD UFSD

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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2250.4490-90-000	276060 ✓	740.00 ✓	740.00
				A 2250.4490-90-000	276060 ✓	3,898.44 ✓	3,898.44
				A 2250.4490-90-000	276060 ✓	4,996.72 ✓	4,996.72
				A 2250.4490-90-000	276060 ✓	740.00 ✓	740.00
				A 2250.4490-90-000	276060 ✓	1,600.00 ✓	1,600.00
				A 2250.4490-90-000	276060 ✓	2,700.00 ✓	2,700.00
				A 2250.4490-90-000	276060 ✓	350.00 ✓	350.00
				Check Total:		17,610.60	
254729 ✓	05/07/2024	17471	MEYERS, PATRICK ✓	A 2116.4150-90-000	275475 ✓	27.34 ✓	27.34
				A 2116.4150-90-000	275475	0.00	
				Check Total:		27.34	
254730 ✓	05/07/2024	1666	MONTAUK BUS SERVICE INC. ✓	A 5540.4000-90-000	275840 ✓	173,884.49 ✓	173,884.49
				Check Total:		173,884.49	
254731 ✓	05/07/2024	17989	MONZILLO, ASHLEY ✓	A 2110.4140-90-000	275750 ✓	32.56 ✓	32.56
				A 2110.4140-90-000	275750	0.00	
				Check Total:		32.56	
254732 ✓	05/07/2024	15662	MOSER, KRISTEN ✓	A 2117.4150-90-000	277681 ✓	87.01 ✓	87.01
				Check Total:		87.01	
254733 ✓	05/07/2024	10705	MUSIC THEATRE INTERNATIONAL ✓	A 2850.4500-90-000	277755 ✓	400.00 ✓	400.00
				A 2850.4500-90-000	277755	0.00	
				Check Total:		400.00	
254734 ✓	05/07/2024	9774	NATIONAL GRID ✓	A 1620.4742-90-000	273493 ✓	2,630.81 ✓	2,630.81
				A 1620.4742-90-000	273493	0.00	
				Check Total:		2,630.81	
254735 ✓	05/07/2024	9774	NATIONAL GRID ✓	A 1620.4742-90-000	273493 ✓	527.51 ✓	527.51
				A 1620.4742-90-000	273493	0.00	

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 118: Cash Disbursement- 5/7/24 For Dates 5/2/2024 - 5/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
254736	05/07/2024	9774	NATIONAL GRID		Check Total:	527.51	
				A 1620.4742-90-000	273493	1,288.55	1,288.55
				A 1620.4742-90-000	273493	0.00	
					Check Total:	1,288.55	
254737	05/07/2024	9774	NATIONAL GRID				
				A 1620.4742-90-000	273493	5,821.58	5,821.58
				A 1620.4742-90-000	273493	0.00	
					Check Total:	5,821.58	
254738	05/07/2024	9774	NATIONAL GRID				
				A 1620.4742-90-000	273493	317.96	317.96
				A 1620.4742-90-000	273493	0.00	
					Check Total:	317.96	
254739	05/07/2024	9774	NATIONAL GRID				
				A 1620.4742-90-000	273493	590.27	590.27
				A 1620.4742-90-000	273493	0.00	
					Check Total:	590.27	
254740	05/07/2024	9774	NATIONAL GRID				
				A 1620.4742-90-000	273493	3,023.72	3,023.72
				A 1620.4742-90-000	273493	0.00	
					Check Total:	3,023.72	
254741	05/07/2024	9774	NATIONAL GRID				
				A 1620.4742-90-000	273493	5,772.74	5,772.74
				A 1620.4742-90-000	273493	0.00	
					Check Total:	5,772.74	
254742	05/07/2024	9774	NATIONAL GRID				
				A 1620.4742-90-000	273493	1,353.55	1,353.55
				A 1620.4742-90-000	273493	0.00	
					Check Total:	1,353.55	
254743	05/07/2024	2569	NCS PEARSON, INC.				
				A 2820.4500-01-000	276063	108.00	108.00
				A 2820.4500-37-000	276259	1,212.81	1,212.81
				A 2820.4500-01-000	276734	438.30	438.30

PATCHOGUE-MEDFORD UFSD

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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2820.4500-04-000	277201 ✓	1,252.35 ✓	1,252.35
				A 2250.4500-04-000	277541 ✓	539.70 ✓	539.70
				A 2820.4500-01-000	277475 ✓	300.00 ✓	300.00
				A 2820.4500-04-000	276063 ✓	289.30 ✓	289.30
				A 2820.4500-03-000	276734 ✓	593.56 ✓	593.56
				A 2820.4500-37-000	277201 ✓	464.70 ✓	464.70
				A 2820.4500-02-000	277475 ✓	300.00 ✓	300.00
				A 2820.4500-06-000	276063 ✓	353.35 ✓	353.35
				A 2820.4500-04-000	277201 ✓	185.30 ✓	185.30
				A 2820.4500-03-000	277475 ✓	300.00 ✓	300.00
				A 2820.4500-04-000	277475 ✓	100.00 ✓	100.00
				A 2820.4500-05-000	277475 ✓	300.00 ✓	300.00
				A 2820.4500-06-000	277475 ✓	100.00 ✓	100.00
				A 2820.4500-07-000	277475 ✓	300.00 ✓	300.00
				A 2820.4500-26-000	277475 ✓	600.00 ✓	600.00
				A 2820.4500-27-000	277475 ✓	300.00 ✓	300.00
				A 2820.4500-28-000	277475 ✓	300.00 ✓	300.00
				A 2820.4500-37-000	277475 ✓	807.68 ✓	807.68
				Check Total:		9,145.05	
254744 ✓	05/07/2024	12579	NESSENGER 112 CHEVROLET ✓	A 1621.4530-90-000	273415 ✓	76.49 ✓	76.49
				Check Total:		76.49	
254745 ✓	05/07/2024	10845	NEW YORK THERAPY PLACEMENT SRV ✓	A 2250.4490-90-000	276053 ✓	315.00 ✓	315.00
				Check Total:		315.00	
254746 ✓	05/07/2024	1764	NEWSDAY, INC. ✓	A 1310.4720-90-000	273464 ✓	320.00 ✓	320.00
				A 1310.4720-90-000	273464 ✓	228.00 ✓	228.00
				Check Total:		548.00	
254747 ✓	05/07/2024	17448	NY SECONDARY ASSOCIATION OF SKILLSUSA ✓	A 2280.4000-90-000	277739 ✓	4,045.00 ✓	4,045.00
				Check Total:		4,045.00	

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 118: Cash Disbursement- 5/7/24 For Dates 5/2/2024 - 5/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
254748 ✓	05/07/2024	17310	NYS ASSOC. FOR SUPERVISION & CURRICULUM DEVELOPMENT ✓	A 2250.4750-90-000	276257 ✓	358.00 ✓	358.00
						Check Total:	358.00
254749 ✓	05/07/2024	1830	NYSARC, INC. ✓	A 2250.4730-90-000	276048 ✓	10,655.00 ✓	10,655.00
						Check Total:	10,655.00
254750 ✓	05/07/2024	13548	NYSIF DISABILITY BENEFITS ✓	A 9056.8000-90-000	273442 ✓	2,232.31 ✓	2,232.31
						Check Total:	2,232.31
254751 ✓	05/07/2024	17622	ON PITCH MUSIC ✓	A 2118.4690-90-000	275398 ✓	1,838.00 ✓	1,838.00
				A 2118.4690-90-000	275398 ✓	1,435.00 ✓	1,437.00
						Check Total:	3,273.00
254752 ✓	05/07/2024	9543	OUTBACK PORTABLE TOILETS ✓	A 1621.4280-90-000	277208 ✓	210.00 ✓	210.00
						Check Total:	210.00
254753 ✓	05/07/2024	1896	PARKLINE ASPHALT MAINTENANCE ✓	A 1621.4790-90-000	277249 ✓	487.50 ✓	487.50
				A 1621.4790-90-000	277249 ✓	487.50 ✓	487.50
						Check Total:	975.00
254754 ✓	05/07/2024	17354	PATCH PRINT SHIP & MORE INC. ✓	A 2280.4500-90-000	277281 ✓	240.00 ✓	240.00
				A 2280.4500-90-000	276946 ✓	235.00 ✓	236.00
						Check Total:	475.00
254755 ✓	05/07/2024	2228	PATCHOGUE MEDFORD UNION FREE SCHOOL DISTRICT ✓	A 2123.4500-37-000	277232 ✓	315.00 ✓	315.00
						Check Total:	315.00
254756 ✓	05/07/2024	1913	PATCHOGUE-MEDFORD LIBRARY ✓	A 630		1,544,295.00 ✓	
						Check Total:	1,544,295.00
254757 ✓	05/07/2024	1914	PATCHOGUE-MEDFORD UFSD ✓	A 1310.4500-90-000	277709 ✓	33.00 ✓	33.00

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 118: Cash Disbursement- 5/7/24 For Dates 5/2/2024 - 5/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
254758	05/07/2024	15198	PETROSINO, KEVIN G.		Check Total:	33.00	
				A 2110.4140-90-000	275663	36.31	36.31
				A 2110.4140-90-000	275663	0.00	
254759	05/07/2024	10341	PICKFORD, CARRIE		Check Total:	36.31	
				A 2110.4140-90-000	275790	23.32	23.32
				A 2110.4140-90-000	275790	0.00	
254760	05/07/2024	17653	PILOCANE, PAOLA		Check Total:	23.32	
				A 2116.4150-90-000	275473	25.73	25.73
				A 2116.4150-90-000	275473	0.00	
254761	05/07/2024	17253	POWERSCHOOL GROUP LLC		Check Total:	25.73	
				A 2630.4650-90-000	277076	843.50	843.50
254762	05/07/2024	15249	PRESCIA, MICHELLE		Check Total:	843.50	
				A 2250.4750-90-000	275875	28.01	28.01
				A 2250.4750-90-000	275875	18.73	18.73
				A 2250.4750-90-000	275875	0.00	
				A 2250.4750-90-000	275875	0.00	
254763	05/07/2024	13814	PSEGLI		Check Total:	46.74	
				A 1620.4770-90-000	273330	5,579.17	5,579.17
				A 1620.4770-90-000	273330	0.00	
254764	05/07/2024	13814	PSEGLI		Check Total:	5,579.17	
				A 1620.4770-90-000	273330	6,145.58	6,145.58
				A 1620.4770-90-000	273330	0.00	
254765	05/07/2024	13814	PSEGLI		Check Total:	6,145.58	
				A 1620.4770-90-000	273330	2,425.47	2,425.47
				A 1620.4770-90-000	273330	0.00	

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 118: Cash Disbursement- 5/7/24 For Dates 5/2/2024 - 5/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				Check Total:		2,425.47	
254766 ✓	05/07/2024	13814	PSEGLI ✓	A 1620.4770-90-000	273330 ✓	124.07 ✓	124.07
				A 1620.4770-90-000	273330	0.00	
				Check Total:		124.07	
254767 ✓	05/07/2024	13814	PSEGLI ✓	A 1620.4770-90-000	273330 ✓	47.02 ✓	47.02
				A 1620.4770-90-000	273330	0.00	
				Check Total:		47.02	
254768 ✓	05/07/2024	13814	PSEGLI ✓	A 1620.4770-90-000	273330 ✓	140.07 ✓	140.07
				A 1620.4770-90-000	273330	0.00	
				Check Total:		140.07	
254769 ✓	05/07/2024	13814	PSEGLI ✓	A 1620.4770-90-000	273330 ✓	124.07 ✓	124.07
				A 1620.4770-90-000	273330	0.00	
				Check Total:		124.07	
254770 ✓	05/07/2024	13814	PSEGLI ✓	A 1620.4770-90-000	273330 ✓	4,694.40 ✓	4,694.40
				A 1620.4770-90-000	273330	0.00	
				Check Total:		4,694.40	
254771 ✓	05/07/2024	13814	PSEGLI ✓	A 1620.4770-90-000	273330 ✓	6,163.53 ✓	6,163.53
				A 1620.4770-90-000	273330	0.00	
				Check Total:		6,163.53	
254772 ✓	05/07/2024	13814	PSEGLI ✓	A 1620.4770-90-000	273330 ✓	970.38 ✓	970.38
				A 1620.4770-90-000	273330	0.00	
				Check Total:		970.38	
254773 ✓	05/07/2024	13814	PSEGLI ✓	A 1620.4770-90-000	273330 ✓	2,920.79 ✓	2,920.79
				A 1620.4770-90-000	273330	0.00	
				Check Total:		2,920.79	

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 118: Cash Disbursement- 5/7/24 For Dates 5/2/2024 - 5/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
254774	05/07/2024	13814	PSEGLI	A 1620.4770-90-000	273330	21.04	21.04
				A 1620.4770-90-000	273330	0.00	
					Check Total:	21.04	
254775	05/07/2024	13814	PSEGLI	A 1620.4770-90-000	273330	46.19	46.19
				A 1620.4770-90-000	273330	0.00	
					Check Total:	46.19	
254776	05/07/2024	13814	PSEGLI	A 1620.4770-90-000	273330	100.94	100.94
				A 1620.4770-90-000	273330	0.00	
					Check Total:	100.94	
254777	05/07/2024	13814	PSEGLI	A 1620.4770-90-000	273330	130.21	130.21
				A 1620.4770-90-000	273330	0.00	
					Check Total:	130.21	
254778	05/07/2024	13814	PSEGLI	A 1620.4770-90-000	273330	16,579.56	16,579.56
				A 1620.4770-90-000	273330	0.00	
					Check Total:	16,579.56	
254779	05/07/2024	12975	QUADIENT LEASING USA, INC.	A 1670.4793-90-000	274394	528.36	528.36
				A 2110.4500-90-000	274394	114.02	114.02
					Check Total:	642.38	
254780	05/07/2024	19158	RICH MOFFETT COURT REPORTING	A 1420.4414-90-000	277715	653.00	653.00
					Check Total:	653.00	
254781	05/07/2024	19162	ROSEBERY, JACK	A 1315		20.00	
					Check Total:	20.00	
254782	05/07/2024	10139	ROWETT, JEFFREY	A 2110.4140-90-000	275434	14.47	14.47
				A 2110.4140-90-000	275434	0.00	

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 118: Cash Disbursement- 5/7/24 For Dates 5/2/2024 - 5/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
254783	05/07/2024	15962	RUTH-GILLIGAN, MELISSA		Check Total:	14.47	
				A 5510.5600-90-000		52.49	
254784	05/07/2024	11852	RUTHAIWATTANA, BARBARA		Check Total:	52.49	
				A 2111.4140-90-000	275924	6.43	6.43
				A 2111.4140-90-000	275924	0.00	
					Check Total:	6.43	
254785	05/07/2024	19062	SANCHEZ, MARISSA				
				A 2820.4140-90-000	277223	40.47	40.47
				A 2820.4140-90-000	277223	0.00	
					Check Total:	40.47	
254786	05/07/2024	7417	SCHOOL HEALTH CORP.				
				A 2250.4501-90-000	277539	137.18	137.18
				A 2250.4501-90-000	277539	14.44	14.44
				A 2250.4501-90-000	277539	36.66	0.00
				A 2250.4501-90-000	277539	-36.66	0.00
					Check Total:	151.62	
254787	05/07/2024	17192	SCHOOL SPECIALTY, LLC.				
				A 2110.4500-02-000	274762	884.92	884.92
				A 2020.4500-02-000	277254	319.92	319.92
				A 2110.4500-02-000	274761	657.44	657.44
				A 2110.4500-02-000	274762	9.56	9.56
				A 2110.4500-02-000	277254	64.82	64.82
				A 2110.4500-02-000	274761	19.48	233.79
				A 2110.4500-02-000	274762	65.91	65.91
				A 2110.4500-02-000	277254	53.97	53.97
					Check Total:	2,076.02	
254788	05/07/2024	2244	SCHWING ELECTRICAL SUPPLY CORP				
				A 1621.4514-90-000	273404	33.08	33.08
					Check Total:	33.08	
254789	05/07/2024	19139	SHEAR, DAVID				
				A 2118.4140-90-000	277656	14.47	14.47

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 118: Cash Disbursement- 5/7/24 For Dates 5/2/2024 - 5/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2118.4140-90-000	277656	0.00	
					Check Total:	14.47	
254790 ✓	05/07/2024	2289	SHERWIN WILLIAMS ✓	A 1621.4790-90-000	273403 ✓	66.69 ✓	66.69
				A 1621.4790-90-000	273403 ✓	55.26 ✓	55.26
				A 1621.4790-90-000	273403 ✓	66.69 ✓	66.69
				A 1621.4790-90-000	273403 ✓	74.65 ✓	74.65
				A 1621.4790-90-000	273403 ✓	23.92 ✓	23.92
				A 1621.4790-90-000	273403 ✓	191.35 ✓	191.35
					Check Total:	478.56	
254791 ✓	05/07/2024	17094	SKILLSUSA, INC. ✓	A 2280.4000-90-000	277533 ✓	550.00 ✓	550.00
					Check Total:	550.00	
254792 ✓	05/07/2024	11884	SMITHTOWN CENTRAL SCHOOL DIST. ✓	A 2855.4160-90-000	277543 ✓	200.00 ✓	200.00
				A 2855.4160-90-000	277543	0.00	
				A 2855.4160-90-000	277543	0.00	
					Check Total:	200.00	
254793 ✓	05/07/2024	17879	SOUTH SHORE CHARTER SCHOOL ✓	A 2110.4701-90-000	274140 ✓	26,015.90 ✓	36,500.00
				A 2110.4701-90-000	274140	0.00	0.00
				A 2110.4701-90-000	274140	0.00	0.00
				A 2110.4701-90-000	274140	0.00	0.00
				A 2110.4701-90-000	274140	0.00	0.00
					Check Total:	26,015.90	
254794 ✓	05/07/2024	2387	ST. JAMES TUTORING, INC. ✓	A 2110.4301-90-000	274946 ✓	3,536.00 ✓	3,536.00
					Check Total:	3,536.00	
254795 ✓	05/07/2024	15492	STEVENS, ROBERT ✓	A 2110.4140-90-000	275779 ✓	35.64 ✓	35.64
				A 2110.4140-90-000	275779	0.00	
					Check Total:	35.64	
254796 ✓	05/07/2024	15905	STITHAM, CHRISTY ✓				

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 118: Cash Disbursement- 5/7/24 For Dates 5/2/2024 - 5/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 600		1.40	
					Check Total:	1.40	
254797 ✓	05/07/2024	17986	SUAREZ, HEATHER ✓	A 8060.4000-90-FAM	275846 ✓	55.54 ✓	55.54
				A 8060.4000-90-FAM	275846	0.00	
					Check Total:	55.54	
254798 ✓	05/07/2024	2452	SUFFOLK COUNTY WATER AUTHORITY ✓				
				A 1620.4743-90-000	273448 ✓	51.30 ✓	51.30
				A 1620.4743-90-000	273448 ✓	17.36 ✓	17.36
				A 1620.4743-90-000	273448 ✓	17.36 ✓	17.36
				A 1620.4743-90-000	273448 ✓	69.56 ✓	69.56
				A 1620.4743-90-000	273448 ✓	67.88 ✓	67.88
				A 1620.4743-90-000	273448 ✓	17.36 ✓	17.36
				A 1620.4743-90-000	273448 ✓	17.36 ✓	17.36
					Check Total:	258.18	
254799 ✓	05/07/2024	14337	TALHAMI, NATALIE ✓	A 2117.4150-90-000	277680 ✓	87.01 ✓	87.01
					Check Total:	87.01	
254800 ✓	05/07/2024	15875	TAVERAS, ROANIE ✓	A 8060.4000-90-FAM	273455 ✓	23.52 ✓	23.52
				A 8060.4000-90-FAM	273455	0.00	
					Check Total:	23.52	
254801 ✓	05/07/2024	15365	TECOGEN INC. ✓	A 1621.4790-90-000	273397 ✓	1,253.64 ✓	1,253.64
					Check Total:	1,253.64	
254802 ✓	05/07/2024	19105	THE WHOLE CHILD ACADEMY ✓	A 2250.4730-90-000	277354 ✓	15,350.00 ✓	15,350.00
				A 2250.4730-90-000	277354 ✓	15,350.00 ✓	15,350.00
					Check Total:	30,700.00	
254803 ✓	05/07/2024	15479	TURTLE & HUGHES INC. ✓	A 1621.4670-90-000	276496 ✓	560.00 ✓	560.00
				A 1621.4670-90-000	276496 ✓	233.33 ✓	233.33

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 118: Cash Disbursement- 5/7/24 For Dates 5/2/2024 - 5/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
254804 ✓	05/07/2024	9584	UCPA OF GREATER SUFFOLK, INC. ✓		Check Total:	793.33	
				A 2250.4730-90-000	275962 ✓	918.06 ✓	918.06
				A 2250.4730-90-000	275962 ✓	918.06 ✓	918.06
				A 2250.4730-90-000	275962 ✓	918.06 ✓	918.06
				A 2250.4730-90-000	275962 ✓	918.06 ✓	918.06
				A 2250.4730-90-000	275962 ✓	918.06 ✓	918.06
				A 2250.4730-90-000	275962 ✓	9,011.80 ✓	9,011.80
					Check Total:	13,602.10	
254805 ✓	05/07/2024	2669	UNIONDALE UFSD ✓	A 2815.4497-90-000	277697 ✓	1,101.05 ✓	1,101.05
					Check Total:	1,101.05	
254806 ✓	05/07/2024	2673	UNITED PARCEL SERVICE ✓	A 1670.4730-90-000	273297 ✓	20.75 ✓	20.75
				A 1670.4730-90-000	273297 ✓	16.90 ✓	16.90
					Check Total:	37.65	
254807 ✓	05/07/2024	13538	VERIZON CONNECT FLEET USA LLC ✓	A 5510.4490-90-000	274218 ✓	164.88 ✓	164.88
				A 5510.4490-90-000	274218 ✓	60.81 ✓	60.81
					Check Total:	225.69	
254808 ✓	05/07/2024	17271	VIVI LLC ✓	A 1680.4790-90-000	277728 ✓	1,590.00 ✓	1,590.00
					Check Total:	1,590.00	
254809 ✓	05/07/2024	11430	VOGEL STEPHANIE ✓	A 2128.4150-90-000	275507 ✓	28.94 ✓	28.94
				A 2128.4150-90-000	275507	0.00	
					Check Total:	28.94	
254810 ✓	05/07/2024	12446	W.B. MASON COMPANY ✓	A 1240.4500-90-000	273462 ✓	13.79 ✓	13.79
				A 1310.4500-90-000	273462 ✓	17.07 ✓	17.07
				A 1430.4500-90-000	273462 ✓	13.79 ✓	13.79
				A 2010.4500-90-000	273462 ✓	13.79 ✓	13.79
					Check Total:	58.44	

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 118: Cash Disbursement- 5/7/24 For Dates 5/2/2024 - 5/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
254811 ✓	05/07/2024	17594	WALSH, ALICIA ✓	A 9061.8000-90-000		989.40 ✓	
					Check Total:	989.40	
254812 ✓	05/07/2024	17952	WELLINGER, LINDSAY ✓	A 2128.4150-90-000	275477 ✓	33.77 ✓	33.77
				A 2128.4150-90-000	275477	0.00	
					Check Total:	33.77	
254813 ✓	05/07/2024	17693	WOOD, HALEY ✓	A 2110.4140-90-000	275780 ✓	46.50 ✓	46.50
				A 2110.4140-90-000	275780	0.00	
					Check Total:	46.50	
254814 ✓	05/07/2024	2846	XEROX CORP. ✓	A 1670.4793-90-000	275826 ✓	57.60 ✓	57.60
				A 1670.4793-90-000	274400 ✓	3,171.50 ✓	3,171.50
				A 1670.4793-90-000	275826 ✓	130.81 ✓	130.81
				A 7310.4000-90-000	274400 ✓	122.50 ✓	122.50
				A 7310.4000-90-000	274400 ✓	133.89 ✓	133.89
				A 1670.4793-90-000	274400 ✓	308.70 ✓	308.70
				A 1670.4793-90-000	274400 ✓	247.64 ✓	247.64
				A 1670.4793-90-000	274400 ✓	247.64 ✓	247.64
				A 1670.4793-90-000	274400 ✓	247.64 ✓	247.64
				A 1670.4793-90-000	274400 ✓	247.64 ✓	247.64
				A 1670.4793-90-000	274400 ✓	132.62 ✓	132.62
				A 1670.4793-90-000	274400 ✓	133.89 ✓	133.89
				A 1670.4793-90-000	274400 ✓	133.89 ✓	133.89
				A 1670.4793-90-000	274400 ✓	125.02 ✓	125.02
				A 1670.4793-90-000	274400 ✓	130.81 ✓	130.81
				A 1670.4793-90-000	274400 ✓	135.02 ✓	135.02
				A 1670.4793-90-000	274400 ✓	130.81 ✓	130.81
				A 1670.4793-90-000	274400 ✓	130.00 ✓	130.00
				A 1670.4793-90-000	274400 ✓	130.00 ✓	130.00
				A 1670.4793-90-000	274400 ✓	125.60 ✓	125.60
					Check Total:	6,223.22	

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 118: Cash Disbursement- 5/7/24 For Dates 5/2/2024 - 5/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
254815	05/07/2024	19156	ZIMERING, MARY ELLEN	A 2110.4140-90-000	277716	31.36	31.36
				A 2110.4140-90-000	277716	0.00	
Check Total:						31.36	
Warrant Total:						2,042,101.08	
Vendor Portion:						2,042,101.08	

Number of Transactions: 165

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 165 in number, in the total amount of \$ 2,042,101.08. 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.

5-13-24 Adriane Brower Claims Auditor
 Date Signature Title

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For C - 41: Cash Disbursement- 5/7/24 For Dates 5/2/2024 - 5/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
254816 ✓	05/07/2024	15725	ACE ENDICO, INC. ✓				
				C 2860.5820-95-000	277433 ✓	4,113.36 ✓	4,113.36
				C 2860.5820-95-000	277433	14,977.75 ✓	14,977.75
				C 2860.5820-95-000	277433	9,528.00 ✓	9,528.00
					Check Total:	28,619.11 ✓	
254817 ✓	05/07/2024	14700	AHOLD FINANCIAL SERVICES ✓				
				C 2860.5820-95-000	274294 ✓	18.60	18.60
					Check Total:	18.60 ✓	
254818 ✓	05/07/2024	13377	AMERICAN CLASSIC SPECIALTIES ✓				
				C 2860.5820-95-000	274296 ✓	91.00 ✓	91.00
				C 2860.5820-95-000	274296	117.50 ✓	117.50
				C 2860.5820-95-000	274296	58.00 ✓	58.00
				C 2860.5820-95-000	274296	183.75 ✓	183.75
				C 2860.5820-95-000	274296	155.50 ✓	155.50
				C 2860.5820-95-000	274296	120.00 ✓	120.00
				C 2860.5820-95-000	274296	68.80 ✓	68.80
				C 2860.5820-95-000	274296	122.50 ✓	122.50
					Check Total:	917.05 ✓	
254819 ✓	05/07/2024	13617	CREAM-O-LAND DAIRIES, LLC ✓				
				C 2860.5820-95-000	274276 ✓	2,108.51 ✓	2,108.51
				C 2860.5820-95-000	274276	126.11 ✓	126.11
				C 2860.5820-95-000	274276	150.29 ✓	150.29
				C 2860.5820-95-000	274276	49.49 ✓	49.49
				C 2860.5820-95-000	274276	156.05 ✓	156.05
				C 2860.5820-95-000	274276	173.95 ✓	173.95
				C 2860.5820-95-000	274276	143.52 ✓	143.52
				C 2860.5820-95-000	274276	191.85 ✓	191.85
				C 2860.5820-95-000	274276	112.11 ✓	112.11
				C 2860.5820-95-000	274276	-3.47 ✓	0.00
				C 2860.5820-95-000	274276	97.68 ✓	94.21
					Check Total:	3,306.09 ✓	
254820 ✓	05/07/2024	796	ECOLAB INC. ✓				
				C 2860.5802-95-000	274278 ✓	605.50 ✓	605.50

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For C - 41: Cash Disbursement- 5/7/24 For Dates 5/2/2024 - 5/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Check Total:						605.50	
254821 ✓	05/07/2024	12933	J&F SUPPLY INC OF LONG ISLAND ✓	C 2860.5800-95-000	277128 ✓	2,347.00	2,347.00
Check Total:						2,347.00 ✓	
254822 ✓	05/07/2024	17981	MAID-RITE SPECIALTY FOODS INC. ✓	C 2860.5820-95-000	275724 ✓	531.30	531.30
Check Total:						531.30 ✓	
254823 ✓	05/07/2024	1653	MIVILA FOODS CORP. ✓	C 2860.5820-95-000	274288 ✓	2,415.31	2,415.31
Check Total:						2,415.31 ✓	
254824 ✓	05/07/2024	10998	**CONTINUED** MODERN ITALIAN BAKERY				
Check Total:						0.00	
254825 ✓	05/07/2024	10998	MODERN ITALIAN BAKERY ✓	C 2860.5820-95-000	274290 ✓	31.20 ✓	31.20
				C 2860.5820-95-000	274290	59.77 ✓	59.77
				C 2860.5820-95-000	274290	15.20 ✓	15.20
				C 2860.5820-95-000	274290	58.40 ✓	58.40
				C 2860.5820-95-000	274290	42.90 ✓	42.90
				C 2860.5820-95-000	274290	15.18 ✓	15.18
				C 2860.5820-95-000	274290	146.91 ✓	146.91
				C 2860.5820-95-000	274290	146.91 ✓	146.91
				C 2860.5820-95-000	274290	154.25 ✓	154.25
				C 2860.5820-95-000	274290	160.10 ✓	160.10
				C 2860.5820-95-000	274290	136.63 ✓	136.63
				C 2860.5820-95-000	274290	45.54 ✓	45.54
				C 2860.5820-95-000	274290	35.42 ✓	35.42
				C 2860.5820-95-000	274290	55.66 ✓	55.66
				C 2860.5820-95-000	274290	91.05 ✓	91.05
				C 2860.5820-95-000	274290	50.60 ✓	50.60
				C 2860.5820-95-000	274290	25.30 ✓	25.30
				C 2860.5820-95-000	274290	32.89 ✓	32.89
				C 2860.5820-95-000	274290	17.16 ✓	17.16

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For C - 41: Cash Disbursement- 5/7/24 For Dates 5/2/2024 - 5/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				C 2860.5820-95-000	274290	3.80 ✓	3.80
				C 2860.5820-95-000	274290	8.60 ✓	8.60
				C 2860.5820-95-000	274290	3.80 ✓	3.80
				C 2860.5820-95-000	274290	102.96 ✓	102.96
				C 2860.5820-95-000	274290	85.70 ✓	85.70
				C 2860.5820-95-000	274290	75.92 ✓	75.92
				C 2860.5820-95-000	274290	7.80 ✓	7.80
				C 2860.5820-95-000	274290	106.15 ✓	106.15
				C 2860.5820-95-000	274290	27.30 ✓	27.30
				C 2860.5820-95-000	274290	134.68 ✓	134.68
				C 2860.5820-95-000	274290	8.40 ✓	8.40
				C 2860.5820-95-000	274290	146.90 ✓	146.90
				C 2860.5820-95-000	274290	158.00 ✓	158.00
				C 2860.5820-95-000	274290	17.55 ✓	17.55
				C 2860.5820-95-000	274290	45.54 ✓	45.54
				C 2860.5820-95-000	274290	37.95 ✓	37.95
				C 2860.5820-95-000	274290	25.30 ✓	25.30
				C 2860.5820-95-000	274290	106.73 ✓	106.73
				C 2860.5820-95-000	274290	48.07 ✓	48.07
				C 2860.5820-95-000	274290	35.42 ✓	35.42
				C 2860.5820-95-000	274290	37.95 ✓	37.95
				C 2860.5820-95-000	274290	17.16 ✓	17.16
				C 2860.5820-95-000	274290	3.80 ✓	3.80
				C 2860.5820-95-000	274290	3.80 ✓	3.80
				C 2860.5820-95-000	274290	3.80 ✓	3.80
				C 2860.5820-95-000	274290	113.50 ✓	113.50
				Check Total:		2,687.65 ✓	
254826 ✓	05/07/2024	2846	XEROX CORP. ✓				
				C 2860.4000-95-000	274400 ✓	0.00	0.00
				C 2860.4000-95-000	274400	138.93 ✓	138.93
				C 2860.4000-95-000	274400	69.00 ✓	69.00
				Check Total:		207.93 ✓	

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For C - 41: Cash Disbursement- 5/7/24 For Dates 5/2/2024 - 5/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 11					Warrant Total:	41,655.54	
					Vendor Portion:	41,655.54	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 11 in number, in the total amount of \$41,655.54. 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.

5/9/24

Date

Signature

alternate Claims Auditor

Title

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For F - 38: Cash Disbursement- 5/7/24 For Dates 5/2/2024 - 5/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
254827 ✓	05/07/2024	17740	AMAZON CAPITAL SERVICES, INC. ✓	F 2511.4500-90-U24	277634 ✓	587.82 ✓	601.44
Check Total:						587.82	
254828 ✓	05/07/2024	15798	DIGITAL PROVISIONS INC. ✓	F 2110.4000-90-ARP	274728 ✓	4,728.52 ✓	4,728.52
				F 2110.4500-90-ARP	274728 ✓	7,767.65 ✓	7,767.65
Check Total:						12,496.17	
254829 ✓	05/07/2024	8398	JUST KIDS EARLY CHILDHOOD ✓	F 2511.4000-90-U24	275047 ✓	6,464.40 ✓	6,464.40
Check Total:						6,464.40	
254830 ✓	05/07/2024	17797	LITERACY RESOURCES LLC ✓	F 2511.4500-90-U24	277668 ✓	4,229.28 ✓	4,229.28
Check Total:						4,229.28	
254831 ✓	05/07/2024	2569	NCS PEARSON, INC. ✓	F 2250.4500-90-I24	277475 ✓	5,165.00 ✓	5,165.00
Check Total:						5,165.00	
254832 ✓	05/07/2024	11992	RENU RESTORATION & CONTRACTING ✓	F 2110.4000-90-ARP	274935 ✓	614,548.75 ✓	614,548.75
Check Total:						614,548.75	
254833 ✓	05/07/2024	2092	RESIDENTIAL FENCES CORP. ✓	F 2110.4000-90-ARP	277486 ✓	16,944.00 ✓	16,944.00
				F 2110.4000-90-ARP	277490 ✓	19,224.00 ✓	19,224.00
				F 2110.4000-90-ARP	277491 ✓	27,036.00 ✓	27,036.00
Check Total:						63,204.00	
254834 ✓	05/07/2024	17637	THE YMCA OF LONG ISLAND INC. ✓	F 2511.4000-90-U24	275046 ✓	24,598.80 ✓	24,598.80
Check Total:						24,598.80	



PATCHOGUE-MEDFORD UFSD

Check Warrant Report For F - 38: Cash Disbursement- 5/7/24 For Dates 5/2/2024 - 5/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 8					Warrant Total:	731,294.22	
					Vendor Portion:	731,294.22	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 8 in number, in the total amount of \$ 731,294.22. 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.

5-9-24
Date

Adriane Brower
Signature

Claims Auditor
Title

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For H - 21: Cash Disbursement- 5/7/24 For Dates 5/2/2024 - 5/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
254835	05/07/2024	379	BURTON BEHRENDT SMITH P.C.	H 2324.0916-0-2450	276818	71.25	71.25
				H CR22.0120-0-2450	276816	252.00	252.00
						Check Total:	323.25
						Warrant Total:	323.25
						Vendor Portion:	323.25

Number of Transactions: 1

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 323.25. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

5-13-24 Adriane Brower Claims Auditor
 Date Signature Title



PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 122: Cash Disbursement- 5/14/24 For Dates 5/8/2024 - 5/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
242745	05/14/2024	15125	**VOID** NYS TESOL	A 2128.4505-06-000		-25.00	
				A 2128.4505-06-000		0.00	
					Check Total:	-25.00	
254840	05/14/2024	8	A. T. & T.	A 1620.4780-90-000	273494	36.70	36.70
					Check Total:	36.70	
254841	05/14/2024	15725	ACE ENDICO, INC.	A 7310.5811-90-000	274953	324.28	324.28
					Check Total:	324.28	
254842	05/14/2024	102	ALLSTATE SIGN AND PLAQUE CORP	A 1621.4514-90-000	273239	170.06	170.06
					Check Total:	170.06	
254843	05/14/2024	17740	AMAZON CAPITAL SERVICES, INC.	A 1680.4500-90-000	277748	249.99	249.99
				A 2020.4500-37-000	277750	82.74	82.74
				A 2815.4500-27-000	277658	108.80	108.80
				A 1621.4514-90-000	277710	4,649.85	4,649.85
				A 1680.4500-90-000	277749	199.99	199.99
				A 2250.4510-90-000	277733	84.99	84.99
				A 1670.4500-90-000	277775	110.95	110.95
					Check Total:	5,487.31	
254844	05/14/2024	11909	AMERICAN PAD-EX OF NY, INC.	A 1620.4790-90-000	274128	33.60	33.60
				A 1620.4790-90-000	274129	54.30	54.30
				A 1620.4790-90-000	274128	39.90	39.90
				A 1620.4790-90-000	274129	129.62	129.62
				A 1620.4790-90-000	274128	52.90	52.90
				A 1620.4790-90-000	274129	186.98	186.98
				A 1620.4790-90-000	274128	43.72	43.72
				A 1620.4790-90-000	274129	153.54	153.54
				A 1620.4790-90-000	274128	47.80	47.80
				A 1620.4790-90-000	274129	102.26	102.26



PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 122: Cash Disbursement- 5/14/24 For Dates 5/8/2024 - 5/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1620.4790-90-000	274129 ✓	322.22 ✓	322.22
					Check Total:	1,166.84	
254845 ✓	05/14/2024	8781	APPLE INC. ✓	A 2250.4690-90-000	277632 ✓	291.00 ✓	291.00
				A 2250.4500-05-000	277638 ✓	190.00 ✓	190.00
				A 2250.4500-06-000	277638 ✓	190.00 ✓	190.00
				A 2250.4500-26-000	277638 ✓	190.00 ✓	190.00
				A 2250.4500-28-000	277638 ✓	190.00 ✓	190.00
					Check Total:	1,051.00	
254846 ✓	05/14/2024	15765	AUTOZONE STORES LLC ✓	A 1621.4530-90-000	274921 ✓	236.83 ✓	152.83
				A 5510.4690-90-000	274221 ✓	59.94 ✓	59.94
				A 1621.4530-90-000	274921 ✓	82.82 ✓	82.82
				A 1621.4530-90-000	274921 ✓	-84.00 ✓	0.00
					Check Total:	295.59	
254847 ✓	05/14/2024	197	B & F ELEC MOTORS INC. ✓	A 1621.4514-90-000	276453 ✓	443.01 ✓	443.01
					Check Total:	443.01	
254848 ✓	05/14/2024	14341	BACON, CHARLES ✓	A 1622.4500-90-000	275808 ✓	308.94 ✓	308.94
				A 1622.4500-90-000	275808	0.00	
					Check Total:	308.94	
254849 ✓	05/14/2024	216	BALDWIN AUTOMOTIVE ✓	A 1622.4790-90-000	274356 ✓	910.80 ✓	910.80
					Check Total:	910.80	
254850 ✓	05/14/2024	8116	BARNWELL HOUSE OF TIRES INC. ✓	A 5510.5701-90-000	274219 ✓	2,522.24 ✓	2,522.24
					Check Total:	2,522.24	
254851 ✓	05/14/2024	19130	BONAC BOOSTER CLUB INC. ✓	A 2855.4160-90-000	277594 ✓	200.00 ✓	200.00
				A 2855.4160-90-000	277594	0.00	
				A 2855.4160-90-000	277594	0.00	
					Check Total:	200.00	

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 122: Cash Disbursement- 5/14/24 For Dates 5/8/2024 - 5/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
254852	05/14/2024	15327	BOWLERO SAYVILLE	A 2855.4610-90-000	275928	810.00	810.00
					Check Total:	810.00	
254853	05/14/2024	12596	BRISCOE PROTECTIVE SRVCS. INC.	A 1621.4790-90-000	273235	44.00	44.00
					Check Total:	44.00	
254854	05/14/2024	17787	BUG FIGHTERS ETC.	A 1620.4790-90-000	273257	3,310.00	3,310.00
					Check Total:	3,310.00	
254855	05/14/2024	15078	CABLEVISION LIGHTPATH, INC.	A 1620.4780-90-000	273445	10,873.36	10,873.36
					Check Total:	10,873.36	
254856	05/14/2024	13607	CANON SOLUTIONS AMERICA, INC.	A 1670.4793-90-000	274595	129.58	129.58
					Check Total:	129.58	
254857	05/14/2024	11143	CARDINAL CONTROL SYSTEMS INC	A 1621.4790-90-000	273230	637.52	637.52
					Check Total:	637.52	
254858	05/14/2024	10094	CDW GOVERNMENT, INC.	A 2630.2022-90-000	277536	4,169.00	4,169.00
				A 1680.4500-90-000	274387	262.72	262.72
				A 1680.4500-90-000	274387	60.72	60.72
					Check Total:	4,492.44	
254859	05/14/2024	15878	CELL MECHANIC INC.	A 2630.4450-90-000	277758	1,059.93	1,059.93
				A 2630.4450-90-000	277759	2,024.84	2,024.84
				A 2630.4450-90-000	277772	2,259.88	2,259.88
				A 2630.4450-90-000	277773	1,889.84	1,889.84
				A 2630.4450-90-000	277771	1,939.73	1,939.73
				A 2630.4450-90-000	277770	1,854.88	1,854.88
				A 2630.4450-90-000	277769	1,154.83	1,154.83
					Check Total:	12,183.93	
254860	05/14/2024	460	CENTRAL POLY-BAG CORP.				

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 122: Cash Disbursement- 5/14/24 For Dates 5/8/2024 - 5/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
254861	05/14/2024	13882 CERINI & ASSOCIATES, LLC		A 1620.4512-90-000	277763	420.25	420.25
				A 1620.4512-90-000	277763	840.50	840.50
				Check Total:		1,260.75	
254862	05/14/2024	9496 CURRICULUM ASSOCIATES LLC.		A 1320.4420-90-000	273305	1,485.00	1,485.00
				Check Total:		1,485.00	
254863	05/14/2024	15798 DIGITAL PROVISIONS INC.		A 2117.4810-02-000	277588	93,254.10	93,254.10
				A 2117.4810-04-000	277586	118,927.50	118,927.50
				A 2117.4810-01-000	277589	67,742.20	67,742.20
				A 2117.4810-07-000	277616	64,405.10	64,405.10
				A 2117.4810-06-000	277584	43,035.25	43,035.25
				A 2117.4810-05-000	277585	98,462.90	98,462.90
				A 2117.4810-03-000	277587	110,522.70	110,522.70
254864	05/14/2024	785 **CONTINUED** EASTERN SUFFOLK BOCES		Check Total:		596,349.75	
				A 1680.4790-90-000	277626	635.91	635.91
254865	05/14/2024	785 EASTERN SUFFOLK BOCES		Check Total:		635.91	
				Check Total:		0.00	
254865	05/14/2024	785 EASTERN SUFFOLK BOCES		A 1310.4920-90-000	273331	136.48	136.48
				A 2630.4910-90-000	273338	4,845.98	4,845.98
				A 2110.4913-90-000	273278	21,225.00	21,225.00
				A 1620.4900-90-000	273292	6,942.52	6,942.52
				A 1430.4900-90-000	273320	6,337.50	6,337.50
				A 1430.4903-90-000	273287	140.00	140.00
				A 2830.4900-90-000	273334	12,650.00	12,650.00
				A 2127.4900-90-000	273293	46,339.20	46,339.20
				A 2121.4900-90-000	275894	4,080.00	4,080.00
				A 2128.4910-90-000	276382	125.00	125.00
				A 2121.4900-90-000	275895	350.00	350.00

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 122: Cash Disbursement- 5/14/24 For Dates 5/8/2024 - 5/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2120.4900-90-000	276447 ✓	225.00 ✓	225.00
				A 2120.4900-90-000	276446 ✓	225.00 ✓	225.00
				A 2110.4915-90-000	276560 ✓	25.00 ✓	25.00
				A 2112.4900-90-000	277067 ✓	25.00 ✓	25.00
				A 2120.4900-90-000	277569 ✓	25.00 ✓	25.00
				A 2112.4910-90-000	276762 ✓	25.00 ✓	25.00
				A 2110.4901-90-000	273291 ✓	5,284.02 ✓	5,284.02
				A 1670.4900-90-000	273331 ✓	18.55 ✓	18.55
				A 1680.4900-90-000	273338 ✓	63,981.40 ✓	63,981.40
				A 1620.4901-90-000	273292 ✓	350.00 ✓	350.00
				A 1430.4903-90-000	273287 ✓	1,020.00 ✓	1,020.00
				A 5581.4905-90-000	273334 ✓	11,110.41 ✓	11,110.41
				A 2280.4900-90-000	273293 ✓	140,709.00 ✓	140,709.00
				A 1622.4900-90-000	273331 ✓	14,907.95 ✓	14,907.95
				A 1680.4900-90-000	273338 ✓	500.00 ✓	500.00
				A 1620.4901-90-000	273292 ✓	591.80 ✓	591.80
				A 2250.4900-90-000	273334 ✓	37,344.80 ✓	37,344.80
				A 1981.4900-90-000	273331 ✓	72,015.75 ✓	72,015.75
				A 1680.4900-90-000	273338 ✓	515.50 ✓	515.50
				A 1620.4901-90-000	273292 ✓	2,280.30 ✓	2,280.30
				A 2250.4900-90-000	273334 ✓	204,191.69 ✓	204,191.69
				A 1981.4900-90-000	273331 ✓	28,670.75 ✓	28,670.75
				A 2250.4900-90-000	273334 ✓	88,412.60 ✓	88,412.60
				A 1480.4900-90-000	273331 ✓	3,257.63 ✓	3,257.63
				A 2250.4900-90-000	273334 ✓	21,282.16 ✓	21,282.16
				A 1480.4900-90-000	273331 ✓	7,060.38 ✓	7,060.38
				A 2250.4900-90-000	273334 ✓	616,868.06 ✓	613,935.16
				A 2250.4900-90-000	273334 ✓	11,695.12 ✓	11,695.12
				A 2250.4900-90-000	273334 ✓	14,978.58 ✓	14,978.58
				A 2250.4900-90-000	273334 ✓	881.82 ✓	881.82
				A 2250.4900-90-000	273334 ✓	-2,932.90 ✓	0.00
Check Total:						1,448,717.05	
254866 ✓	05/14/2024	787	EASTERN SUFFOLK BOCES	2 ✓			

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 122: Cash Disbursement- 5/14/24 For Dates 5/8/2024 - 5/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1680.4900-90-000	276113	805.00	805.00
					Check Total:	805.00	
254867	05/14/2024	806	EDUCATION AT MATHER	A 2110.4301-90-000	274942	884.00	884.00
					Check Total:	884.00	
254868	05/14/2024	13074	FAIRWAY GOLF MGMT LLC.	A 2855.4610-90-000	275205	2,800.00	2,800.00
					Check Total:	2,800.00	
254869	05/14/2024	15693	FERGUSON ENTERPRISES # 501	A 1621.4660-90-000	277618	47.34	47.34
					Check Total:	47.34	
254870	05/14/2024	13675	FUN AND FUNCTION LLC	A 2250.4500-06-000	277682	267.66	267.70
					Check Total:	267.66	
254871	05/14/2024	9878	G&M DEGE, INC.	A 1621.4660-90-000	274089	456.83	456.83
				A 1621.4660-90-000	274089	28.75	28.75
				A 1621.4660-90-000	274089	1,500.00	1,500.00
					Check Total:	1,985.58	
254872	05/14/2024	1058	GRAINGER, INC. W. W.	A 1621.2000-90-000	277689	6,439.46	6,439.46
				A 1621.4514-90-000	273425	366.60	366.60
				A 1621.4514-90-000	273425	18.60	18.60
				A 1621.4514-90-000	273425	77.76	77.76
				A 1621.4514-90-000	273425	39.06	39.06
				A 1621.4514-90-000	273425	113.85	113.85
				A 1621.4514-90-000	273425	73.76	73.76
				A 1621.4514-90-000	273425	13.68	13.68
					Check Total:	7,142.77	
254873	05/14/2024	17193	HELPING HANDS LICENSED BEHAVIOR ANALYST SRVCS, PLLC	A 2250.4490-89-000	275799	3,182.50	3,182.50
				A 2250.4490-90-000	275809	10,126.92	10,126.92

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 122: Cash Disbursement- 5/14/24 For Dates 5/8/2024 - 5/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				Check Total:		13,309.42	
254874	05/14/2024	12890	HOME DEPOT CREDIT SERVICES	A 1621.4514-90-000	277364	49.95	49.95
				A 1621.4514-90-000	277364	46.92	46.92
				Check Total:		96.87	
254875	05/14/2024	13639	HORIZON HEALTHCARE STAFFING	A 2250.4490-90-000	275618	1,408.90	1,408.90
				Check Total:		1,408.90	
254876	05/14/2024	11985	HTP MECHANICAL CORP.	A 1621.4660-90-000	273420	323.86	323.86
				Check Total:		323.86	
254877	05/14/2024	12160	J&K ALARM	A 1621.4670-90-000	276454	200.00	200.00
				Check Total:		200.00	
254878	05/14/2024	19168	JIRA, FRANCIS	A 1620.4520-90-000		100.00	
				Check Total:		100.00	
254879	05/14/2024	11012	KONICA MINOLTA BUS. SOLUTIONS	A 1670.4793-90-000	274699	105.86	105.86
				A 1670.4793-90-000	275844	109.01	109.01
				A 1670.4793-90-000	275748	116.10	116.10
				A 1670.4793-90-000	274699	0.00	
				A 1670.4793-90-000	274699	101.72	101.72
				A 1670.4793-90-000	274699	255.64	255.64
				A 1670.4793-90-000	274699	112.32	112.32
				A 1670.4793-90-000	274699	360.10	360.10
				A 1670.4793-90-000	274699	119.93	119.93
				A 1670.4793-90-000	274699	103.98	103.98
				A 1670.4793-90-000	274699	247.84	247.84
				A 1670.4793-90-000	274699	111.78	111.78
				A 1670.4793-90-000	274699	209.93	209.93
				Check Total:		1,954.21	
254880	05/14/2024	1378	L.I. HARDWARE				

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 122: Cash Disbursement- 5/14/24 For Dates 5/8/2024 - 5/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1621.4514-90-000	273418 ✓	181.39 ✓	181.39
				A 1621.4514-90-000	273418 ✓	36.52 ✓	36.52
				A 1621.4514-90-000	273418 ✓	84.96 ✓	84.96
				A 1621.4514-90-000	273418 ✓	29.59 ✓	29.59
				Check Total:		332.46	
254881 ✓	05/14/2024	1493	LONGWOOD LADY LIONS TRACK CLUB ✓				
				A 2855.4160-90-000	277524 ✓	200.00 ✓	200.00
				A 2855.4160-90-000	277524	0.00	
				A 2855.4160-90-000	277524	0.00	
				Check Total:		200.00	
254882 ✓	05/14/2024	1497	LOPER'S EQUIPMENT CORP. ✓				
				A 1621.4670-90-000	273417 ✓	397.87 ✓	397.87
				Check Total:		397.87	
254883 ✓	05/14/2024	10363	LOWE'S CREDIT SERVICES ✓				
				A 2280.4500-90-000	277294 ✓	1,404.47 ✓	1,414.47
				A 1621.4514-90-000	274573 ✓	80.41 ✓	80.41
				A 2280.4500-90-000	277294 ✓	-136.80 ✓	0.00
				A 2280.4500-90-000	277294 ✓	-220.40 ✓	0.00
				Check Total:		1,127.68	
254884 ✓	05/14/2024	15750	MAXIM HEALTHCARE SERVICES, INC. ✓				
				A 2250.4490-90-000	275759 ✓	3,082.95 ✓	3,082.95
				A 2250.4495-90-000	276922 ✓	1,060.80 ✓	1,060.80
				A 2250.4495-90-000	276922 ✓	795.60 ✓	795.60
				Check Total:		4,939.35	
254885 ✓	05/14/2024	15047	MAYDAY COMMUNICATIONS, INC. ✓				
				A 1622.4500-90-000	277732 ✓	575.00 ✓	575.00
				Check Total:		575.00	
254886 ✓	05/14/2024	15398	MICHELLE TOR INC. ✓				
				A 2250.4490-90-000	274180 ✓	3,048.47 ✓	3,048.47
				Check Total:		3,048.47	
254887 ✓	05/14/2024	17872	MILLENNIUM SYSTEMS INTEGRATION INC. ✓				

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 122: Cash Disbursement- 5/14/24 For Dates 5/8/2024 - 5/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
254888 ✓	05/14/2024	19109 MIRANDO, CYNTHIA ✓		A 1621.4790-90-000	273388 ✓	956.90 ✓	956.90
				A 1621.4790-90-000	274227 ✓	324.35 ✓	324.35
				Check Total:		1,281.25	
254889 ✓	05/14/2024	1666 MONTAUK BUS SERVICE INC. ✓		A 2128.4160-90-000	277348 ✓	28.48 ✓	28.48
				Check Total:		28.48	
254890 ✓	05/14/2024	12000 NATIONAL FIRE & SAFETY SOLUTIONS, INC. ✓		A 5540.4000-90-000	275840 ✓	173,884.49 ✓	173,884.49
				Check Total:		173,884.49	
254891 ✓	05/14/2024	9774 NATIONAL GRID ✓		A 1621.4790-90-000	274134 ✓	218.75 ✓	218.75
				A 1621.4790-90-000	274134 ✓	546.25 ✓	546.25
				Check Total:		765.00	
254892 ✓	05/14/2024	9774 NATIONAL GRID ✓		A 1620.4742-90-000	273493 ✓	4,044.07 ✓	4,044.07
				A 1620.4742-90-000	273493	0.00	
				Check Total:		4,044.07	
254893 ✓	05/14/2024	9774 NATIONAL GRID ✓		A 1620.4742-90-000	273493 ✓	42.49 ✓	42.49
				A 1620.4742-90-000	273493	0.00	
				Check Total:		42.49	
254894 ✓	05/14/2024	9774 NATIONAL GRID ✓		A 1620.4742-90-000	273493 ✓	867.74 ✓	867.74
				A 1620.4742-90-000	273493	0.00	
				Check Total:		867.74	
254895 ✓	05/14/2024	9774 NATIONAL GRID ✓		A 1620.4742-90-000	273493 ✓	4,298.70 ✓	4,298.70
				A 1620.4742-90-000	273493	0.00	
				Check Total:		4,298.70	
				A 1620.4742-90-000	273493 ✓	320.89 ✓	320.89
				A 1620.4742-90-000	273493	0.00	

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 122: Cash Disbursement- 5/14/24 For Dates 5/8/2024 - 5/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
254896	05/14/2024	9774	NATIONAL GRID		Check Total:	320.89	
				A 1620.4742-90-000	273493	284.29	284.29
				A 1620.4742-90-000	273493	0.00	
254897	05/14/2024	9774	NATIONAL GRID		Check Total:	284.29	
				A 1620.4742-90-000	273493	1,842.14	1,842.14
				A 1620.4742-90-000	273493	0.00	
254898	05/14/2024	2569	NCS PEARSON, INC.		Check Total:	1,842.14	
				A 2820.4500-01-000	275758	774.48	774.48
254899	05/14/2024	1764	NEWSDAY, INC.		Check Total:	774.48	
				A 1310.4720-90-000	273464	776.00	776.00
254900	05/14/2024	1767	NICKERSON CORPORATION		Check Total:	776.00	
				A 1621.4513-90-000	277471	1,833.84	1,833.84
254901	05/14/2024	17275	OMALLEY, MARK J		Check Total:	1,833.84	
				A 1620.4520-90-000		94.97	
254902	05/14/2024	2228	PATCHOGUE MEDFORD UNION FREE SCHOOL DISTRICT		Check Total:	94.97	
				A 2128.4500-37-000	276539	189.00	189.00
254903	05/14/2024	13814	PSEGLI		Check Total:	189.00	
				A 1620.4770-90-000	273330	5,674.28	5,674.28
				A 1620.4770-90-000	273330	0.00	
254904	05/14/2024	17192	SCHOOL SPECIALTY, LLC.		Check Total:	5,674.28	
				A 2128.4500-37-000	277756	18.29	18.29
254905	05/14/2024	17069	SHARDA PAPER INC.		Check Total:	18.29	
				A 1670.4500-90-000	277685	193.00	193.00

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 122: Cash Disbursement- 5/14/24 For Dates 5/8/2024 - 5/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
254906	05/14/2024	2289	SHERWIN WILLIAMS		Check Total:	193.00	
				A 1621.4790-90-000	273403	103.35	103.35
				A 1621.4790-90-000	273403	185.29	185.29
				A 1621.4790-90-000	273403	21.85	21.85
254907	05/14/2024	15382	SITEONE LANDSCAPE SUPPLY, LLC		Check Total:	310.49	
				A 1621.4280-90-000	273401	105.67	105.67
254908	05/14/2024	2049	SPRAGUE OPERATING RESOURCES		Check Total:	105.67	
				A 5510.5710-90-000	276405	12,478.50	12,478.50
254909	05/14/2024	2385	ST. ANTHONY'S HIGH SCHOOL		Check Total:	12,478.50	
				A 2855.4160-90-000	277701	300.00	300.00
				A 2855.4160-90-000	277701	0.00	
				A 2855.4160-90-000	277701	0.00	
254910	05/14/2024	596	STAPLES ADVANTAGE		Check Total:	300.00	
				A 2117.4500-37-000	277712	200.28	200.28
254911	05/14/2024	12835	STAPLES ADVANTAGE		Check Total:	200.28	
				A 2805.4500-90-000	275795	89.11	89.11
				A 2805.4500-90-000	277315	261.95	261.95
				A 2805.4500-90-000	277353	36.84	36.84
				A 2250.4510-90-000	275795	257.64	358.08
				A 2250.4510-90-000	277315	395.30	395.30
				A 2250.4510-90-000	275795	-6.18	0.00
				A 2805.4500-90-000	277315	4.56	4.56
				A 2250.4510-90-000	275795	-6.27	0.00
				A 2805.4500-90-000	277315	15.02	21.85
254912	05/14/2024	11855	SYOSSET HOME TUTORING		Check Total:	1,047.97	
				A 2110.4301-90-000	274947	972.00	972.00

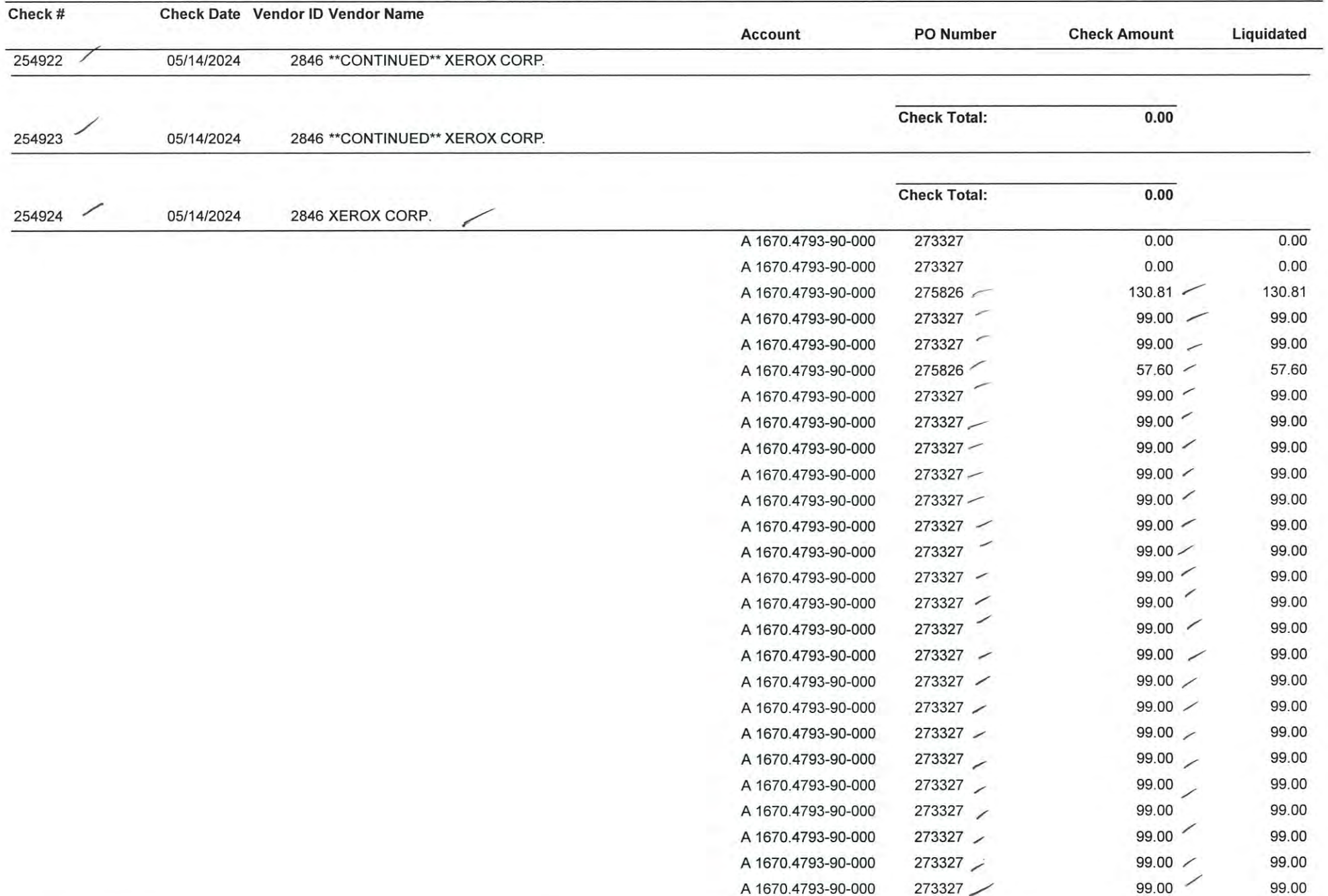
PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 122: Cash Disbursement- 5/14/24 For Dates 5/8/2024 - 5/31/2024

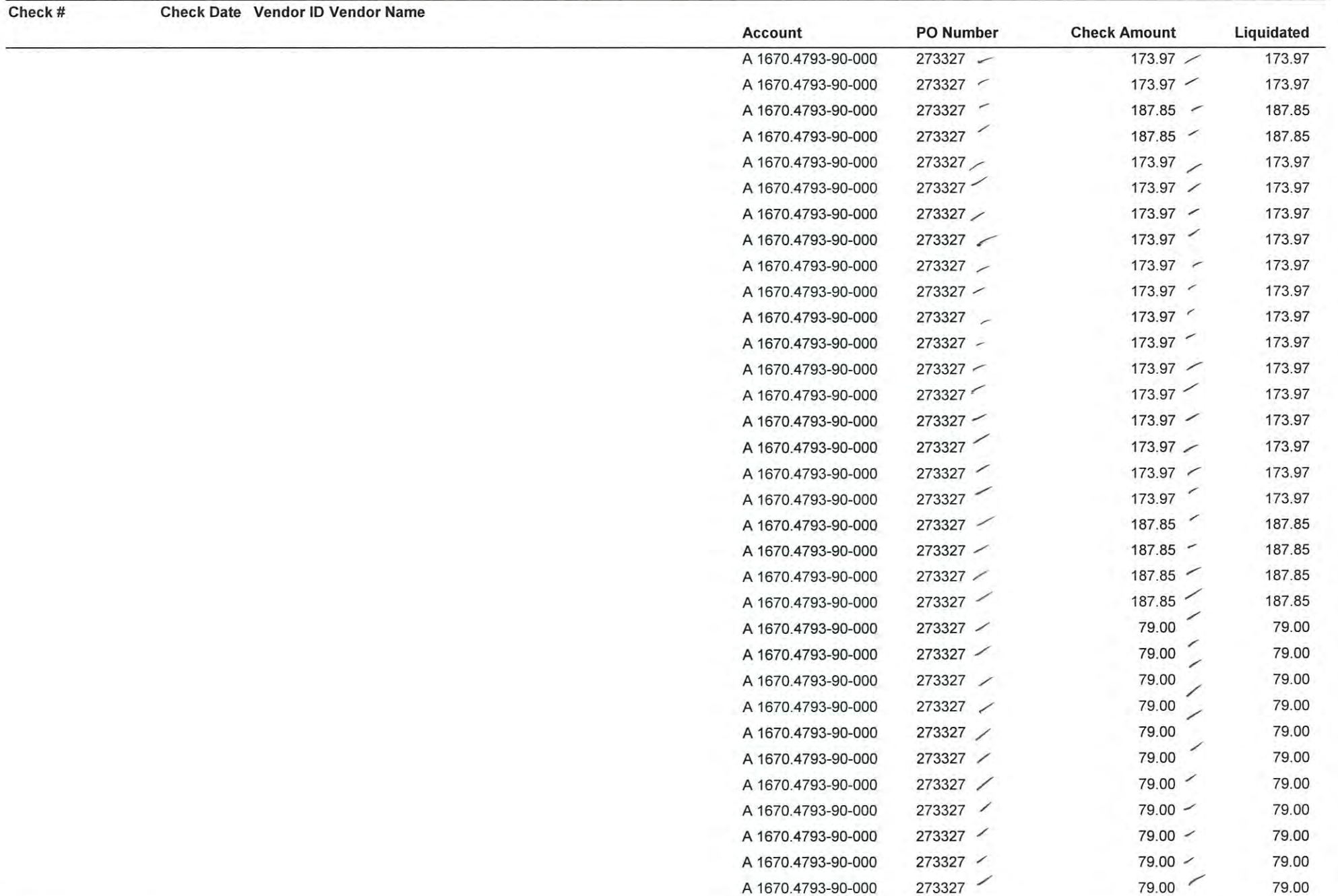


Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				Check Total:		972.00	
254913 ✓	05/14/2024	10204	TOBAY PRINTING ✓	A 1060.4500-90-000	277625 ✓	2,667.00 ✓	2,667.00
				Check Total:		2,667.00	
254914 ✓	05/14/2024	15479	TURTLE & HUGHES INC. ✓	A 1621.4514-90-000	277673 ✓	483.61 ✓	483.61
				Check Total:		483.61	
254915 ✓	05/14/2024	2673	UNITED PARCEL SERVICE ✓	A 1670.4730-90-000	273297 ✓	16.90 ✓	16.90
				Check Total:		16.90	
254916 ✓	05/14/2024	11368	VERIZON WIRELESS ✓	A 1620.4780-90-000	274475 ✓	93.72 ✓	93.72
				A 1622.4790-90-000	274475 ✓	62.48 ✓	62.48
				A 1240.4000-90-000	274475 ✓	37.99 ✓	37.99
				A 8060.4000-90-000	274475 ✓	75.98 ✓	75.98
				Check Total:		270.17	
254917 ✓	05/14/2024	12180	VIP 99 INC ✓	A 1621.4790-90-000	273392 ✓	391.23 ✓	391.23
				Check Total:		391.23	
254918 ✓	05/14/2024	12446	W.B. MASON COMPANY ✓	A 1670.4500-90-000	277684 ✓	324.10 ✓	324.10
				A 1680.4500-90-000	274385 ✓	3.95 ✓	3.95
				A 1670.4500-90-000	277684 ✓	1,851.54 ✓	1,851.54
				Check Total:		2,179.59	
254919 ✓	05/14/2024	13894	WE TRANSPORTATION/TOWNE BUSLLC ✓	A 5540.4000-90-000	275887 ✓	406,664.00 ✓	406,664.00
				Check Total:		406,664.00	
254920 ✓	05/14/2024	13897	WINTERS BROS.HAULING OF LI.LLC ✓	A 1621.4790-90-000	274138 ✓	19,044.73 ✓	19,044.73
				Check Total:		19,044.73	
254921 ✓	05/14/2024	15531	WORLDWIDE PAPER CORP. ✓	A 1670.4500-90-000	277663 ✓	4,374.40 ✓	4,374.40
				Check Total:		4,374.40	

Check Warrant Report For A - 122: Cash Disbursement- 5/14/24 For Dates 5/8/2024 - 5/31/2024



Check Warrant Report For A - 122: Cash Disbursement- 5/14/24 For Dates 5/8/2024 - 5/31/2024



PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 122: Cash Disbursement- 5/14/24 For Dates 5/8/2024 - 5/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1670.4793-90-000	273327 ✓	79.00 ✓	79.00
				A 1670.4793-90-000	273327 ✓	79.00 ✓	79.00
				A 1670.4793-90-000	273327 ✓	79.00 ✓	79.00
				A 1670.4793-90-000	273327 ✓	79.00 ✓	79.00
				A 1670.4793-90-000	273327 ✓	79.00 ✓	79.00
				A 1670.4793-90-000	273327 ✓	79.00 ✓	79.00
				A 1670.4793-90-000	273327 ✓	79.00 ✓	79.00
				A 1670.4793-90-000	273327 ✓	79.00 ✓	79.00
				A 1670.4793-90-000	273327 ✓	79.00 ✓	79.00
				A 1670.4793-90-000	273327 ✓	79.00 ✓	79.00
				A 1670.4793-90-000	273327 ✓	79.00 ✓	79.00
						Check Total:	8,015.03
						Warrant Total:	2,792,502.47
						Vendor Portion:	2,792,502.47

Number of Transactions: 86

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 86 in number, in the total amount of \$ 2,792,502.47. 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.

5-20-24 Adriane Brower Claims Auditor
 Date Signature Title

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For C - 42: Cash Disbursement- 5/14/24 For Dates 5/8/2024 - 5/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
254925 ✓	05/14/2024	15725	ACE ENDICO, INC. ✓	C 2860.5820-95-000	277433 ✓	10,797.20 ✓	10,797.20
				C 2860.5820-95-000	277719 ✓	2,742.52 ✓	2,742.52
				Check Total:		13,539.72 ✓	
254926 ✓	05/14/2024	13377	AMERICAN CLASSIC SPECIALTIES ✓	C 2860.5820-95-000	274296 ✓	64.40 ✓	64.40
				C 2860.5820-95-000	274296	255.65 ✓	255.65
				C 2860.5820-95-000	274296	288.15 ✓	288.15
				C 2860.5820-95-000	274296	373.60 ✓	373.60
				C 2860.5820-95-000	274296	265.55 ✓	265.55
				C 2860.5820-95-000	274296	173.25 ✓	173.25
				C 2860.5820-95-000	274296	181.65 ✓	181.65
				Check Total:		1,602.25 ✓	
254927 ✓	05/14/2024	152	APPCO PAPER & PLASTICS CORP. ✓	C 2860.5800-95-000	274297 ✓	619.50 ✓	619.50
				C 2860.5800-95-000	274297	305.66 ✓	305.66
				Check Total:		925.16 ✓	
254928 ✓	05/14/2024	19161	BALISTRERI, ANITA ✓	C 2860.5600-95-000		50.00 ✓	
				Check Total:		50.00 ✓	
254929 ✓	05/14/2024	13617	CREAM-O-LAND DAIRIES, LLC ✓	C 2860.5820-95-000	274276 ✓	266.45 ✓	266.45
				C 2860.5820-95-000	274276	279.74 ✓	279.74
				C 2860.5820-95-000	274276	235.87 ✓	235.87
				C 2860.5820-95-000	274276	707.12 ✓	707.12
				C 2860.5820-95-000	274276	367.83 ✓	367.83
				C 2860.5820-95-000	274276	285.74 ✓	285.74
				C 2860.5820-95-000	274276	288.85 ✓	288.85
				C 2860.5820-95-000	274276	584.06 ✓	584.06
				C 2860.5820-95-000	274276	416.78 ✓	416.78
				C 2860.5820-95-000	274276	200.11 ✓	200.11
				C 2860.5820-95-000	274276	164.91 ✓	164.91
				Check Total:		3,797.46 ✓	



PATCHOGUE-MEDFORD UFSD



Check Warrant Report For C - 42: Cash Disbursement- 5/14/24 For Dates 5/8/2024 - 5/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
254930	05/14/2024	12933	J&F SUPPLY INC OF LONG ISLAND	C 2860.5800-95-000	277128	1,707.93	1,707.93
				C 2860.5800-95-000	277720	147.07	147.07
				Check Total:		1,855.00	
254931	05/14/2024	1285	JAY BEE DISTRIBUTORS INC.	C 2860.5820-95-000	274285	308.60	308.60
				C 2860.5820-95-000	274285	341.91	341.91
				C 2860.5820-95-000	274285	370.58	370.58
				C 2860.5820-95-000	274285	297.43	297.43
				C 2860.5820-95-000	274285	459.89	459.89
				C 2860.5820-95-000	274285	1,359.30	1,359.30
				Check Total:		3,137.71	
254932	05/14/2024	10363	LOWE'S CREDIT SERVICES	C 2860.2000-95-000	277526	464.10	473.10
				Check Total:		464.10	
254933	05/14/2024	14914	MEADOW PROVISIONS CORP.	C 2860.5820-95-000	274287	445.66	445.66
				Check Total:		445.66	
254934	05/14/2024	13042	PARACO GAS CORPORATION	C 2860.4000-95-000	274327	96.87	96.87
				C 2860.4000-95-000	274327	0.00	
				Check Total:		96.87	
254935	05/14/2024	2846	XEROX CORP.	C 2860.4000-95-000	274400	138.93	138.93
				C 2860.4000-95-000	274400	69.00	69.00
				Check Total:		207.93	

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For C - 42: Cash Disbursement- 5/14/24 For Dates 5/8/2024 - 5/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 11					Warrant Total:	26,121.86	
					Vendor Portion:	26,121.86	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 11 in number, in the total amount of \$26,121.86. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

<u>5/15/24</u>	<u>Korey Hoogstra</u>	<u>alternate Claims Auditor</u>
Date	Signature	Title

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For F - 39: Cash Disbursement- 5/14/24 For Dates 5/8/2024 - 5/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
254936 ✓	05/14/2024	17740	AMAZON CAPITAL SERVICES, INC. ✓	F 2830.4500-90-OMH	277678 ✓	505.06 ✓	553.23
				F 2830.4500-90-OMH	277678	19.65 ✓	19.65
				Check Total:		524.71 ✓	
254937 ✓	05/14/2024	17299	SCHOOL SAFETY SOLUTION ✓	F 2110.4500-90-ARP	277651 ✓	13,746.36 ✓	13,746.36
				F 2110.4500-90-ARP	277650 ✓	5,741.30 ✓	5,741.30
				F 2110.4500-90-ARP	277647 ✓	5,863.27 ✓	5,863.27
				F 2110.4500-90-ARP	277646 ✓	4,022.26 ✓	4,022.26
				F 2110.4500-90-ARP	277645 ✓	4,818.69 ✓	4,818.69
				F 2110.4500-90-ARP	277644 ✓	5,728.25 ✓	5,728.25
				F 2110.4500-90-ARP	277643 ✓	4,365.67 ✓	4,365.67
				F 2110.4500-90-ARP	277642 ✓	5,212.77 ✓	5,212.77
				F 2110.4500-90-ARP	277649 ✓	9,150.05 ✓	9,253.75
				F 2110.4500-90-ARP	277648 ✓	7,419.45 ✓	7,422.85
				F 2110.4500-90-ARP	277641 ✓	3,667.89 ✓	3,667.89
				Check Total:		69,735.96 ✓	
254938 ✓	05/14/2024	17556	SYMBRANT TECHNOLOGIES, INC. ✓	F 2110.4000-90-ARP	273142 ✓	25,834.00 ✓	25,834.00
				F 2110.4000-90-ARP	273140 ✓	88,038.00 ✓	88,038.00
				F 2110.4000-90-ARP	273135 ✓	44,755.00 ✓	44,755.00
				F 2110.4000-90-ARP	273134 ✓	22,259.00 ✓	22,259.00
				F 2110.4000-90-ARP	273133 ✓	35,334.50 ✓	35,334.50
				F 2110.4000-90-ARP	273136 ✓	26,823.00 ✓	26,823.00
				Check Total:		243,043.50	



PATCHOGUE-MEDFORD UFSD



Check Warrant Report For F - 39: Cash Disbursement- 5/14/24 For Dates 5/8/2024 - 5/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 3					Warrant Total:	313,304.17	
					Vendor Portion:	313,304.17	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$313,304.17. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

5/15/24 Kenny Hoogstra Alternate Claims Auditor
 Date Signature Title

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For H - 22: Cash Disbursement- 5/14/24 For Dates 5/8/2024 - 5/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
254939	05/14/2024	9570	PARK EAST CONSTRUCTION CORP.	H 2223.2009-0-1526	270558	103.08	103.08
				H 1920.2009-0-0419	268321	1,549.13	1,549.13
Check Total:						1,652.21	
Warrant Total:						1,652.21	
Vendor Portion:						1,652.21	

Number of Transactions: 1

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 1,652.21. 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.

5/15/24 Manny Hoogstra alternate Claims Auditor
Date Signature Title

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 114: MEDICARE REIMBURSEMENT SCHEDULE- 5/15/24 For Dates 4/15/2024 - 5/15/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
254943 ✓	05/15/2024	74	ALBANO, STEPHANIE ✓	A 9061.8000-90-000		3,165.00	
					Check Total:	3,165.00 ✓	
254944 ✓	05/15/2024	10676	ALEVAS, SUSAN F. ✓	A 9061.8000-90-000		692.40	
					Check Total:	692.40 ✓	
254945 ✓	05/15/2024	9213	AUGUSTINE, ROSALIE M. ✓	A 9061.8000-90-000		494.70	
					Check Total:	494.70 ✓	
254946 ✓	05/15/2024	213	BAKER, EDWARD ✓	A 9061.8000-90-000		989.40	
					Check Total:	989.40 ✓	
254947 ✓	05/15/2024	7988	BARNES, SHEILA ✓	A 9061.8000-90-000		692.40	
					Check Total:	692.40 ✓	
254948 ✓	05/15/2024	6544	BELANGER, LINDA ✓	A 9061.8000-90-000		494.70	
					Check Total:	494.70 ✓	
254949 ✓	05/15/2024	278	BERNATZKY, CONRAD ✓	A 9061.8000-90-000		989.40	
					Check Total:	989.40 ✓	
254950 ✓	05/15/2024	13643	BJERTNES, JOSEPHINE L. ✓	A 9061.8000-90-000		6,330.00	
					Check Total:	6,330.00 ✓	
254951 ✓	05/15/2024	7051	BLIZZARD, LINDA ✓	A 9061.8000-90-000		494.70	
					Check Total:	494.70 ✓	
254952 ✓	05/15/2024	373	BUONOMO, CAROLYN ✓	A 9061.8000-90-000		989.10	
					Check Total:	989.10 ✓	
254953 ✓	05/15/2024	17625	BURGER, DEANNA M. ✓	A 9061.8000-90-000		494.70	
					Check Total:	494.70 ✓	



PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 114: MEDICARE REIMBURSEMENT SCHEDULE- 5/15/24 For Dates 4/15/2024 - 5/15/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
254954 ✓	05/15/2024	384	BUTLER, KATHLEEN ✓	A 9061.8000-90-000		1,978.80	
					Check Total:	1,978.80 ✓	
254955 ✓	05/15/2024	14052	CAMERIERI, JANET M. ✓	A 9061.8000-90-000		1,582.50	
					Check Total:	1,582.50 ✓	
254956 ✓	05/15/2024	7014	CANDITO, FRANK ✓	A 9061.8000-90-000		1,285.80	
					Check Total:	1,285.80 ✓	
254957 ✓	05/15/2024	12603	CARAMICO, NINA R. ✓	A 9061.8000-90-000		692.40	
					Check Total:	692.40 ✓	
254958 ✓	05/15/2024	15949	CASALE, MICHAEL I ✓	A 9061.8000-90-000		494.70	
					Check Total:	494.70 ✓	
254959 ✓	05/15/2024	8094	CHINITZ, CAROL ✓	A 9061.8000-90-000		989.10	
					Check Total:	989.10 ✓	
254960 ✓	05/15/2024	10415	CLARK, ANDREW ✓	A 9061.8000-90-000		1,978.20	
					Check Total:	1,978.20 ✓	
254961 ✓	05/15/2024	530	COHEN, HOWARD R. ✓	A 9061.8000-90-000		1,978.20	
					Check Total:	1,978.20 ✓	
254962 ✓	05/15/2024	583	COOPER, VIRGINIA M. ✓	A 9061.8000-90-000		989.40	
					Check Total:	989.40 ✓	
254963 ✓	05/15/2024	607	COYNE, VALENTINE ✓	A 9061.8000-90-000		494.70	
					Check Total:	494.70 ✓	
254964 ✓	05/15/2024	5861	DANISHEVSKI, PATRICIA ✓	A 9061.8000-90-000		989.10	
					Check Total:	989.10 ✓	

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 114: MEDICARE REIMBURSEMENT SCHEDULE- 5/15/24 For Dates 4/15/2024 - 5/15/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
254965	05/15/2024	8663	DAPOLITO, LINDA	A 9061.8000-90-000		989.40	
					Check Total:	989.40	
254966	05/15/2024	8853	DAYTON, MICHELLE	A 9061.8000-90-000		3,363.00	
					Check Total:	3,363.00	
254967	05/15/2024	6621	DELUTIO, VIRGINIA T.	A 9061.8000-90-000		494.70	
					Check Total:	494.70	
254968	05/15/2024	11606	DEW, CAROL ANN	A 9061.8000-90-000		989.40	
					Check Total:	989.40	
254969	05/15/2024	767	DURINICK, HELEN M.	A 9061.8000-90-000		494.70	
					Check Total:	494.70	
254970	05/15/2024	10632	EBERT, ALLEN M.	A 9061.8000-90-000		989.40	
					Check Total:	989.40	
254971	05/15/2024	801	EDDINGTON, JOHN F.	A 9061.8000-90-000		1,384.80	
					Check Total:	1,384.80	
254972	05/15/2024	931	FOLEY, RICHARD	A 9061.8000-90-000		3,956.40	
					Check Total:	3,956.40	
254973	05/15/2024	7077	GALGANO, MADELYN	A 9061.8000-90-000		494.70	
					Check Total:	494.70	
254974	05/15/2024	11732	GILLETTE, CAROLYN C.	A 9061.8000-90-000		494.70	
					Check Total:	494.70	
254975	05/15/2024	6809	GIULIANO, JOAN	A 9061.8000-90-000		494.70	
					Check Total:	494.70	

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 114: MEDICARE REIMBURSEMENT SCHEDULE- 5/15/24 For Dates 4/15/2024 - 5/15/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
254976	05/15/2024	7017	GIULIANO, MARIE B.	A 9061.8000-90-000		494.70	
					Check Total:	494.70	
254977	05/15/2024	13236	GLASS, HELEN D.	A 9061.8000-90-000		5,143.20	
					Check Total:	5,143.20	
254978	05/15/2024	9331	GOLD, DEBORAH F.	A 9061.8000-90-000		494.70	
					Check Total:	494.70	
254979	05/15/2024	13477	GONCALVES, ARMANDO	A 9061.8000-90-000		494.70	
					Check Total:	494.70	
254980	05/15/2024	13624	GRAHAM, LENORE L.	A 9061.8000-90-000		1,285.80	
					Check Total:	1,285.80	
254981	05/15/2024	9099	GRAVIANO, KATHLEEN	A 9061.8000-90-000		329.80	
					Check Total:	329.80	
254982	05/15/2024	12322	GRIFFIN, DEBORAH	A 9061.8000-90-000		692.40	
					Check Total:	692.40	
254983	05/15/2024	1085	GRUPINSKI, PAUL	A 9061.8000-90-000		989.40	
					Check Total:	989.40	
254984	05/15/2024	13210	GUZMAN, DENNIS	A 9061.8000-90-000		494.70	
					Check Total:	494.70	
254985	05/15/2024	10164	HAMILTON, MARILYN J.	A 9061.8000-90-000		989.40	
					Check Total:	989.40	
254986	05/15/2024	1107	HANLON, PATRICIA	A 9061.8000-90-000		494.70	
					Check Total:	494.70	

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 114: MEDICARE REIMBURSEMENT SCHEDULE- 5/15/24 For Dates 4/15/2024 - 5/15/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
254987 ✓	05/15/2024	1145	HENIK-CANDITO, SANDRA ✓	A 9061.8000-90-000		1,285.80	
					Check Total:	1,285.80 ✓	
254988 ✓	05/15/2024	15651	HERRMANN, MARGARET C. ✓	A 9061.8000-90-000		494.70	
					Check Total:	494.70 ✓	
254989 ✓	05/15/2024	14245	HOPKINS, TINA ✓	A 9061.8000-90-000		494.70	
					Check Total:	494.70 ✓	
254990 ✓	05/15/2024	12797	IGNERI, DAVID S. ✓	A 9061.8000-90-000		494.70	
					Check Total:	494.70 ✓	
254991 ✓	05/15/2024	1309	JOHNSON, ROBERT ✓	A 9061.8000-90-000		989.40	
					Check Total:	989.40 ✓	
254992 ✓	05/15/2024	9932	JONES, CATHY E. ✓	A 9061.8000-90-000		989.40	
					Check Total:	989.40 ✓	
254993 ✓	05/15/2024	17405	JONES, MICHELLE R. ✓	A 9061.8000-90-000		494.70	
					Check Total:	494.70 ✓	
254994 ✓	05/15/2024	17840	KING, DANIEL ✓	A 9061.8000-90-000		692.40	
					Check Total:	692.40 ✓	
254995 ✓	05/15/2024	1470	LOCANTORE, LEONARD ✓	A 9061.8000-90-000		494.70	
					Check Total:	494.70 ✓	
254996 ✓	05/15/2024	7490	LOCANTORE, LINDA ✓	A 9061.8000-90-000		692.40	
					Check Total:	692.40 ✓	
254997 ✓	05/15/2024	8080	LUSIK, SIGRID K. ✓	A 9061.8000-90-000		494.70	
					Check Total:	494.70 ✓	

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 114: MEDICARE REIMBURSEMENT SCHEDULE- 5/15/24 For Dates 4/15/2024 - 5/15/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
254998 ✓	05/15/2024	9367	MALONE, MICHAEL ✓	A 9061.8000-90-000		989.40	
					Check Total:	989.40 ✓	
254999 ✓	05/15/2024	7668	MARRAN, JAMES J. ✓	A 9061.8000-90-000		1,978.80	
					Check Total:	1,978.80 ✓	
255000 ✓	05/15/2024	1579	MC GILL, ROBERT ✓	A 9061.8000-90-000		989.40	
					Check Total:	989.40 ✓	
255001 ✓	05/15/2024	9233	MEIER, KAREN ✓	A 9061.8000-90-000		494.70	
					Check Total:	494.70 ✓	
255002 ✓	05/15/2024	15194	MISTRETТА, LAUREN A. ✓	A 9061.8000-90-000		494.70	
					Check Total:	494.70 ✓	
255003 ✓	05/15/2024	13064	NOLAN, JOAN ✓	A 9061.8000-90-000		989.10	
					Check Total:	989.10 ✓	
255004 ✓	05/15/2024	1847	O'CONNELL, DIANE, THE ESTATE OF ✓	A 9061.8000-90-000		989.40	
					Check Total:	989.40 ✓	
255005 ✓	05/15/2024	8171	PECCHIA, ELLEN ✓	A 9061.8000-90-000		692.40	
					Check Total:	692.40 ✓	
255006 ✓	05/15/2024	1927	PELLEGRINI, ALBERT ✓	A 9061.8000-90-000		989.40	
					Check Total:	989.40 ✓	
255007 ✓	05/15/2024	8601	PFISTER, WILLIAM W. ✓	A 9061.8000-90-000		494.70	
					Check Total:	494.70 ✓	
255008 ✓	05/15/2024	7294	RAYCROFT, MARIE ✓	A 9061.8000-90-000		494.70	
					Check Total:	494.70 ✓	

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 114: MEDICARE REIMBURSEMENT SCHEDULE- 5/15/24 For Dates 4/15/2024 - 5/15/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
255009	✓ 05/15/2024	13330	REILLY, BRYAN E.	A 9061.8000-90-000		989.40	
					Check Total:	989.40	✓
255010	✓ 05/15/2024	12604	ROGERS, ROBERTA	A 9061.8000-90-000		494.70	
					Check Total:	494.70	✓
255011	✓ 05/15/2024	9621	ROSENBERG, JANICE B.	A 9061.8000-90-000		989.10	
					Check Total:	989.10	✓
255012	✓ 05/15/2024	2148	ROSSI JR., SALVATORE F.	A 9061.8000-90-000		989.40	
					Check Total:	989.40	✓
255013	✓ 05/15/2024	17723	RUSSELL, DOROTHY	A 9061.8000-90-000		494.70	
					Check Total:	494.70	✓
255014	✓ 05/15/2024	2215	SCHILLING, OLIVIA	A 9061.8000-90-000		1,154.30	
					Check Total:	1,154.30	✓
255015	✓ 05/15/2024	2301	SIEGEL, CLAIRE	A 9061.8000-90-000		989.10	
					Check Total:	989.10	✓
255016	✓ 05/15/2024	5864	SIEGEL, ROBERTA	A 9061.8000-90-000		989.10	
					Check Total:	989.10	✓
255017	✓ 05/15/2024	15560	SIEGEL, ROBIN J.	A 9061.8000-90-000		989.40	
					Check Total:	989.40	✓
255018	✓ 05/15/2024	8269	SOTIRIOU, SILVIA	A 9061.8000-90-000		989.40	
					Check Total:	989.40	✓
255019	✓ 05/15/2024	14404	SOTO, JR. ELADIO	A 9061.8000-90-000		494.70	
					Check Total:	494.70	✓

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 114: MEDICARE REIMBURSEMENT SCHEDULE- 5/15/24 For Dates 4/15/2024 - 5/15/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
255020	05/15/2024	13012	STEIN, SUSAN R.	A 9061.8000-90-000		692.40	
					Check Total:	692.40	
255021	05/15/2024	2709	STIRIZ VERDEROSA, BRENDA	A 9061.8000-90-000		494.70	
					Check Total:	494.70	
255022	05/15/2024	2423	STOCKER, LUCILLE	A 9061.8000-90-000		494.70	
					Check Total:	494.70	
255023	05/15/2024	6779	STROCCHIA, RUTH	A 9061.8000-90-000		989.40	
					Check Total:	989.40	
255024	05/15/2024	2489	SWAMBACK, ELIZABETH	A 9061.8000-90-000		494.70	
					Check Total:	494.70	
255025	05/15/2024	12417	SWEEZY, MICHAEL A.	A 9061.8000-90-000		692.40	
					Check Total:	692.40	
255026	05/15/2024	6751	TABB, BARBARA, THE ESTATE OF	A 9061.8000-90-000		164.90	
					Check Total:	164.90	
255027	05/15/2024	10989	TADDEI, MARIANNE	A 9061.8000-90-000		164.90	
					Check Total:	164.90	
255028	05/15/2024	9617	THOMAS, JANE H	A 9061.8000-90-000		494.70	
					Check Total:	494.70	
255029	05/15/2024	9826	THOMPSON, RUSSELL T.	A 9061.8000-90-000		494.70	
					Check Total:	494.70	
255030	05/15/2024	7512	TOBIA, MADELINE	A 9061.8000-90-000		989.40	
					Check Total:	989.40	

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 114: MEDICARE REIMBURSEMENT SCHEDULE- 5/15/24 For Dates 4/15/2024 - 5/15/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
255031	05/15/2024	14395	VOLPE, MARY C.	A 9061.8000-90-000		1,978.80	
					Check Total:	1,978.80	
255032	05/15/2024	9906	WALTERS, NOREEN	A 9061.8000-90-000		494.70	
					Check Total:	494.70	
255033	05/15/2024	13329	WANAMAKER, ROBERT	A 9061.8000-90-000		494.70	
					Check Total:	494.70	
255034	05/15/2024	2742	WASHINGTON, PAULA	A 9061.8000-90-000		989.10	
					Check Total:	989.10	
255035	05/15/2024	2786	WILGENKAMP, MARGARET	A 9061.8000-90-000		494.70	
					Check Total:	494.70	
Warrant Total:						92,725.30	
Vendor Portion:						92,725.30	

Number of Transactions: 93

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 93 in number, in the total amount of \$ 92,725.30. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

5/21/24 Nancy Hoogstede alternate Claims Auditor
Date Signature Title

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 125: Cash Disbursement- 5/21/24 For Dates 5/15/2024 - 5/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
255036 ✓	05/21/2024	8 A. T. & T. ✓		A 1620.4780-90-000	273494 ✓	207.99 ✓	207.99
					Check Total:	207.99	
255037 ✓	05/21/2024	90 ALL ISLAND EQUIPMENT CORP. ✓		A 1621.4280-90-000	273269 ✓	565.07 ✓	565.07
					Check Total:	565.07	
255038 ✓	05/21/2024	15444 ALL SUFFOLK AUTO SCHOOL ✓		A 2331.4000-43-000	275247 ✓	8,032.50 ✓	8,032.50
				A 2331.4000-43-000	275247 ✓	8,032.50 ✓	8,032.50
					Check Total:	16,065.00	
255039 ✓	05/21/2024	17740 AMAZON CAPITAL SERVICES, INC. ✓		A 2250.4500-05-000	277751 ✓	29.99 ✓	29.99
				A 1310.4500-90-000	277786 ✓	371.20 ✓	371.20
				A 1310.4500-90-000	277787 ✓	371.20 ✓	371.20
				A 1310.4500-90-000	277785 ✓	371.20 ✓	371.20
				A 2855.4500-26-000	277783 ✓	17.45 ✓	17.45
				A 2805.4500-90-000	277790 ✓	33.99 ✓	33.99
				A 2250.4500-01-000	277760 ✓	191.36 ✓	191.36
				A 2250.4500-07-000	277754 ✓	139.63 ✓	182.07
				A 2250.4500-05-000	277780 ✓	8.99 ✓	8.99
				A 2250.4500-37-000	277790 ✓	89.99 ✓	89.99
				A 2250.4500-01-000	277760 ✓	24.99 ✓	0.00
				A 2250.4500-06-000	277754 ✓	39.98 ✓	39.98
				A 2250.4500-26-000	277780 ✓	22.99 ✓	22.99
				A 2250.4500-01-000	277760 ✓	-24.99 ✓	0.00
					Check Total:	1,687.97	
255040 ✓	05/21/2024	11909 AMERICAN PAD-EX OF NY, INC. ✓		A 1620.4790-90-000	274128 ✓	62.28 ✓	62.28
				A 1620.4790-90-000	274129 ✓	34.20 ✓	34.20
				A 1620.4790-90-000	274128 ✓	75.08 ✓	75.08
				A 1620.4790-90-000	274129 ✓	136.84 ✓	136.84
				A 1620.4790-90-000	274128 ✓	58.00 ✓	58.00
				A 1620.4790-90-000	274129 ✓	111.42 ✓	111.42



PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 125: Cash Disbursement- 5/21/24 For Dates 5/15/2024 - 5/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1620.4790-90-000	274128 ✓	47.52 ✓	47.52
				A 1620.4790-90-000	274129 ✓	91.95 ✓	91.95
				A 1620.4790-90-000	274128 ✓	61.82 ✓	61.82
				A 1620.4790-90-000	274129 ✓	91.56 ✓	91.56
				A 1620.4790-90-000	274128 ✓	229.40 ✓	229.40
				Check Total:		1,000.07	
255041 ✓	05/21/2024	7986 ASSET ✓					
				A 2630.4750-90-000	277419 ✓	145.00 ✓	145.00
				A 2630.4750-90-000	277274 ✓	290.00 ✓	290.00
				A 2630.4750-90-000	277259 ✓	290.00 ✓	290.00
				Check Total:		725.00	
255042 ✓	05/21/2024	216 BALDWIN AUTOMOTIVE ✓					
				A 5510.4690-90-000	274220 ✓	5,364.18 ✓	5,364.18
				Check Total:		5,364.18	
255043 ✓	05/21/2024	14093 BAYADA HOME HEALTH CARE ✓					
				A 2250.4490-90-000	275760 ✓	1,433.75 ✓	1,433.75
				Check Total:		1,433.75	
255044 ✓	05/21/2024	14379 CANYON CREEK SOFTWARE LLC ✓					
				A 2630.4630-90-000	277795 ✓	4,444.00 ✓	4,444.00
				Check Total:		4,444.00	
255045 ✓	05/21/2024	422 CAROLINA BIOLOGICAL SUPPLY CO. ✓					
				A 2121.4500-37-000	273890 ✓	358.00 ✓	358.00
				Check Total:		358.00	
255046 ✓	05/21/2024	10094 CDW GOVERNMENT, INC. ✓					
				A 2611.4500-90-000	277572 ✓	232.00 ✓	232.00
				A 2630.4500-37-000	277572 ✓	2,668.00 ✓	2,668.00
				Check Total:		2,900.00	
255047 ✓	05/21/2024	17977 COLUMBIA SCHOLASTIC PRESS ASSOCIATION ✓					
				A 2112.4150-90-000	275753 ✓	1,518.00 ✓	1,518.00
				Check Total:		1,518.00	
255048 ✓	05/21/2024	15702 COPIAGUE BOOSTER CLUB ✓					
				A 2855.4160-90-000	277753 ✓	200.00 ✓	200.00
				A 2855.4160-90-000	277753	0.00	

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 125: Cash Disbursement- 5/21/24 For Dates 5/15/2024 - 5/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2855.4160-90-000	277753	0.00	
				A 2855.4160-90-000	277753	0.00	
					Check Total:	200.00	
255049	05/21/2024	17052	DeFrancisci LIS, Lea M.D.	A 2250.4490-90-000	275262	1,224.00	1,224.00
				A 2250.4490-90-000	275262	1,224.00	1,224.00
				A 2250.4490-90-000	275262	1,224.00	1,224.00
				A 2250.4490-90-000	275262	1,224.00	1,224.00
					Check Total:	4,896.00	
255050	05/21/2024	17708	DYNASTY ELEVATOR CORP.	A 1621.4790-90-000	273225	510.00	510.00
					Check Total:	510.00	
255051	05/21/2024	17817	EAST MEADOW UNION FREE SCHOOL DISTRICT	A 2110.4700-90-000	274755	36,388.84	36,388.84
				A 2110.4700-90-000	274755	36,388.64	38,571.44
					Check Total:	72,777.48	
255052	05/21/2024	17370	EDUCATIONAL SUPPORT SERVICES	A 2020.4750-37-000	277492	245.00	245.00
					Check Total:	245.00	
255053	05/21/2024	13074	FAIRWAY GOLF MGMT LLC.	A 2855.4610-90-000	275204	3,000.00	3,000.00
					Check Total:	3,000.00	
255054	05/21/2024	12384	FASTENAL INDUSTRIAL SUPPLIES	A 1621.4514-90-000	277399	376.66	376.66
					Check Total:	376.66	
255055	05/21/2024	9878	G&M DEGE, INC.	A 1621.4660-90-000	274089	57.50	57.50
					Check Total:	57.50	
255056	05/21/2024	1058	GRAINGER, INC. W. W.	A 2250.4501-90-000	277683	368.47	368.47
				A 1621.4513-90-000	277794	1,661.80	1,661.80
				A 1621.4514-90-000	273425	1,309.60	1,309.60
				A 1621.4514-90-000	273425	87.21	87.21

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 125: Cash Disbursement- 5/21/24 For Dates 5/15/2024 - 5/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1621.4514-90-000	273425 ✓	249.43 ✓	249.43
				A 1621.4514-90-000	273425 ✓	342.72 ✓	342.72
				A 1621.4514-90-000	273425 ✓	287.76 ✓	287.76
				Check Total:		4,306.99	
255057 ✓	05/21/2024	11485	GUERCIO & GUERCIO, LLP. ✓				
				A 1420.4414-90-000	273298 ✓	13,163.76 ✓	13,163.76
				A 1420.4414-90-000	273298 ✓	19,571.75 ✓	19,571.75
				Check Total:		32,735.51	
255058 ✓	05/21/2024	12890	HOME DEPOT CREDIT SERVICES ✓				
				A 1060.4500-90-000	277364 ✓	94.86 ✓	94.86
				A 1621.4514-90-000	277364 ✓	171.71 ✓	171.71
				Check Total:		266.57	
255059 ✓	05/21/2024	17104	INNOVATIVE TUTORING, INC. ✓				
				A 2250.4490-90-000	274924 ✓	360.00 ✓	360.00
				A 2110.4301-90-000	274944 ✓	4,290.00 ✓	4,290.00
				A 2250.4490-90-000	274924 ✓	8,640.00 ✓	8,640.00
				Check Total:		13,290.00	
255060 ✓	05/21/2024	1935	J.W. PEPPER & SON, INC. ✓				
				A 2118.4810-90-000	276366 ✓	1,000.00 ✓	1,000.00
				A 2118.4810-90-000	276366 ✓	8.00 ✓	8.00
				A 2118.4810-90-000	276366 ✓	42.98 ✓	42.98
				A 2118.4810-90-000	276366 ✓	82.92 ✓	82.92
				Check Total:		1,133.90	
255061 ✓	05/21/2024	14287	KELLY PIANO TUNING ✓				
				A 2118.4691-90-000	277267 ✓	225.00 ✓	225.00
				Check Total:		225.00	
255062 ✓	05/21/2024	1378	L.I. HARDWARE ✓				
				A 1621.4514-90-000	273418 ✓	59.81 ✓	59.81
				Check Total:		59.81	
255063 ✓	05/21/2024	15759	LI TUTORIAL SERVICES, INC. ✓				
				A 2110.4301-90-000	275903 ✓	780.00 ✓	780.00
				Check Total:		780.00	
255064 ✓	05/21/2024	12128	LIONS TRACK CLUB ✓				

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 125: Cash Disbursement- 5/21/24 For Dates 5/15/2024 - 5/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2855.4160-90-000	277592 ✓	200.00 ✓	200.00
				A 2855.4160-90-000	277592	0.00	
				A 2855.4160-90-000	277592	0.00	
				Check Total:		200.00	
255065 ✓	05/21/2024	19167	MENDEZ, SONIA ✓				
				A 2110.4500-90-000	277778	97.46 ✓	
				Check Total:		97.46	
255066 ✓	05/21/2024	15398	MICHELLE TOR INC. ✓				
				A 2250.4490-90-000	274180 ✓	392.70 ✓	392.70
				A 2250.4490-90-000	274180 ✓	2,973.30 ✓	2,973.30
				Check Total:		3,366.00	
255067 ✓	05/21/2024	17376	MRI INTERMEDIATE HOLDINGS, LLC ✓				
				A 1310.4790-90-000	273485 ✓	2,152.92 ✓	2,152.92
				Check Total:		2,152.92	
255068 ✓	05/21/2024	9774	NATIONAL GRID ✓				
				A 1620.4742-90-000	273493 ✓	52.25 ✓	52.25
				A 1620.4742-90-000	273493	0.00	
				Check Total:		52.25	
255069 ✓	05/21/2024	9774	NATIONAL GRID ✓				
				A 1620.4742-90-000	273493 ✓	7,075.95 ✓	7,075.95
				A 1620.4742-90-000	273493	0.00	
				Check Total:		7,075.95	
255070 ✓	05/21/2024	9774	NATIONAL GRID ✓				
				A 1620.4742-90-000	273493 ✓	1,155.69 ✓	1,155.69
				A 1620.4742-90-000	273493	0.00	
				Check Total:		1,155.69	
255071 ✓	05/21/2024	9774	NATIONAL GRID ✓				
				A 1620.4742-90-000	273493 ✓	4,329.23 ✓	4,329.23
				A 1620.4742-90-000	273493	0.00	
				Check Total:		4,329.23	
255072 ✓	05/21/2024	9774	NATIONAL GRID ✓				
				A 1620.4742-90-000	273493 ✓	2,675.27 ✓	2,675.27
				A 1620.4742-90-000	273493	0.00	

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 125: Cash Disbursement- 5/21/24 For Dates 5/15/2024 - 5/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				Check Total:		2,675.27	
255073	05/21/2024	9774	NATIONAL GRID	A 1620.4742-90-000	273493	804.42	804.42
				A 1620.4742-90-000	273493	0.00	
				Check Total:		804.42	
255074	05/21/2024	9774	NATIONAL GRID	A 1620.4742-90-000	273493	297.47	297.47
				A 1620.4742-90-000	273493	0.00	
				Check Total:		297.47	
255075	05/21/2024	9774	NATIONAL GRID	A 1620.4742-90-000	273493	1,789.07	1,789.07
				A 1620.4742-90-000	273493	0.00	
				Check Total:		1,789.07	
255076	05/21/2024	10009	OPTIMUM	A 1680.4790-90-000	273447	29.00	29.00
				Check Total:		29.00	
255077	05/21/2024	14648	PAPER CLIPS INC.	A 2612.4500-90-000	277265	397.96	397.96
				Check Total:		397.96	
255078	05/21/2024	2228	PATCHOGUE MEDFORD UNION FREE SCHOOL DISTRICT	A 2250.4510-90-000	276049	52.50	52.50
				A 2123.4500-37-000	277738	45.00	45.00
				A 2810.4793-90-000	277802	350.00	350.00
				A 2250.4510-90-000	276049	75.45	75.45
				A 2250.4510-90-000	276049	61.25	61.25
				Check Total:		584.20	
255079	05/21/2024	13814	PSEGLI	A 1620.4770-90-000	273330	21.03	21.03
				A 1620.4770-90-000	273330	0.00	
				Check Total:		21.03	
255080	05/21/2024	13814	PSEGLI	A 1620.4770-90-000	273330	61.79	61.79
				A 1620.4770-90-000	273330	0.00	

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 125: Cash Disbursement- 5/21/24 For Dates 5/15/2024 - 5/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
255081	05/21/2024	13814	PSEGLI		Check Total:	61.79	
				A 1620.4770-90-000	273330	1.14	1.14
				A 1620.4770-90-000	273330	0.00	
255082	05/21/2024	13814	PSEGLI		Check Total:	1.14	
				A 1620.4770-90-000	273330	99.23	99.23
				A 1620.4770-90-000	273330	0.00	
255083	05/21/2024	13814	PSEGLI		Check Total:	99.23	
				A 1620.4770-90-000	273330	5,250.58	5,250.58
				A 1620.4770-90-000	273330	0.00	
255084	05/21/2024	2181	SACHEM CSD		Check Total:	5,250.58	
				A 2815.4497-90-000	277801	10,464.00	10,464.00
255085	05/21/2024	2207	SAYVILLE PUBLIC SCHOOLS		Check Total:	10,464.00	
				A 5540.4000-90-000	276823	640.00	640.00
255086	05/21/2024	7417	SCHOOL HEALTH CORP.		Check Total:	640.00	
				A 2250.4501-90-000	277512	108.30	108.30
				A 2250.4501-90-000	277512	36.10	36.10
255087	05/21/2024	17192	SCHOOL SPECIALTY, LLC.		Check Total:	144.40	
				A 2250.4500-27-000	277743	190.90	190.90
				A 2250.4500-28-000	277743	190.90	190.90
255088	05/21/2024	2253	SCOPE		Check Total:	381.80	
				A 2250.4750-90-000	275432	500.00	500.00
255089	05/21/2024	2289	SHERWIN WILLIAMS		Check Total:	500.00	
				A 1621.4280-90-000	273402	72.23	72.23
				A 1621.4790-90-000	273403	80.47	80.47

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 125: Cash Disbursement- 5/21/24 For Dates 5/15/2024 - 5/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
255090 ✓	05/21/2024	15382 SITEONE LANDSCAPE SUPPLY, LLC ✓		A 1621.4790-90-000	273403 ✓	79.47 ✓	79.47
				Check Total:		232.17	
				A 1621.4280-90-000	273401 ✓	34.22 ✓	34.22
				A 1621.4280-90-000	273401 ✓	129.13 ✓	129.13
255091 ✓	05/21/2024	17068 SOKOLOFF, STERN LLP ✓		A 1621.4280-90-000	273401 ✓	19.22 ✓	19.22
				Check Total:		182.57	
				A 1420.4414-90-000	273321 ✓	32,718.70 ✓	32,718.70
				Check Total:		32,718.70	
255092 ✓	05/21/2024	2049 SPRAGUE OPERATING RESOURCES ✓		A 5510.5710-90-000	276405 ✓	13,767.00 ✓	13,767.00
				Check Total:		13,767.00	
255093 ✓	05/21/2024	10436 STEVENS FORD ✓		A 5510.4690-90-000	277717 ✓	119.79 ✓	119.79
				Check Total:		119.79	
255094 ✓	05/21/2024	11855 SYOSSET HOME TUTORING ✓		A 2110.4301-90-000	274947 ✓	1,539.00 ✓	1,539.00
				A 2110.4301-90-000	274947 ✓	1,377.00 ✓	1,377.00
				Check Total:		2,916.00	
255095 ✓	05/21/2024	15345 THE WRIGHT STUFF, INC. ✓		A 2250.4500-06-000	277203 ✓	52.95 ✓	52.95
				Check Total:		52.95	
255096 ✓	05/21/2024	10204 TOBAY PRINTING ✓		A 1060.4500-90-000	277740 ✓	1,791.00 ✓	1,791.00
				Check Total:		1,791.00	
255097 ✓	05/21/2024	15917 TROPHY HUT ✓		A 2110.4500-37-000	277310 ✓	64.95 ✓	64.95
				Check Total:		64.95	
255098 ✓	05/21/2024	15479 TURTLE & HUGHES INC. ✓		A 1621.4514-90-000	277673 ✓	509.40 ✓	509.40
				Check Total:		509.40	
255099 ✓	05/21/2024	2658 U.S. POST OFFICE ✓					

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 125: Cash Disbursement- 5/21/24 For Dates 5/15/2024 - 5/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
255100 ✓	05/21/2024	2673	UNITED PARCEL SERVICE ✓	A 1670.4730-90-000	273295 ✓	27,000.00 ✓	27,000.00
				Check Total:		27,000.00	
				A 1670.4730-90-000	273297 ✓	31.44 ✓	31.44
255101 ✓	05/21/2024	2702	VARACALLI, KAREN S. ✓	A 1670.4730-90-000	273297 ✓	16.90 ✓	16.90
				Check Total:		48.34	
				A 9061.8000-90-000		692.40 ✓	
255102 ✓	05/21/2024	12446	W.B. MASON COMPANY ✓	Check Total:		692.40	
				A 1670.4500-90-000	274393 ✓	3.95 ✓	3.95
				Check Total:		3.95	
255103 ✓	05/21/2024	13894	WE TRANSPORTATION/TOWNE BUSLLC ✓	A 5540.4000-90-000	275887 ✓	406,843.00 ✓	406,843.00
				Check Total:		406,843.00	
				Check Total:		0.00	
255104 ✓	05/21/2024	2846	**CONTINUED** XEROX CORP. ✓	A 1670.4793-90-000	274400	0.00	0.00
				A 1670.4793-90-000	274400 ✓	798.00 ✓	798.00
				A 1670.4793-90-000	274400 ✓	420.00 ✓	420.00
255105 ✓	05/21/2024	2846	XEROX CORP. ✓	A 1670.4793-90-000	274400 ✓	420.00 ✓	420.00
				A 1670.4793-90-000	274400 ✓	420.00 ✓	420.00
				A 1670.4793-90-000	274400 ✓	420.00 ✓	420.00
				A 1670.4793-90-000	274400 ✓	72.00 ✓	72.00
				A 7310.4000-90-000	274400 ✓	122.50 ✓	122.50
				A 1670.4793-90-000	274400 ✓	122.50 ✓	122.50
				A 1670.4793-90-000	274400 ✓	27.60 ✓	27.60
				A 1670.4793-90-000	274400 ✓	48.00 ✓	48.00
				A 1670.4793-90-000	274400 ✓	48.00 ✓	48.00
				A 1670.4793-90-000	274400 ✓	38.40 ✓	38.40
				A 1670.4793-90-000	274400 ✓	420.00 ✓	420.00
				A 1670.4793-90-000	274400 ✓	46.00 ✓	46.00
				Check Total:		0.00	
				Check Total:		0.00	
				Check Total:		0.00	

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 125: Cash Disbursement- 5/21/24 For Dates 5/15/2024 - 5/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1670.4793-90-000	274400 ✓	46.00 ✓	46.00
				A 1670.4793-90-000	274400 ✓	122.50 ✓	122.50
				A 1670.4793-90-000	274400 ✓	122.50 ✓	122.50
				A 1670.4793-90-000	274400 ✓	308.70 ✓	308.70
				A 1670.4793-90-000	274400 ✓	247.64 ✓	247.64
				A 1670.4793-90-000	274400 ✓	247.64 ✓	247.64
				A 1670.4793-90-000	274400 ✓	247.64 ✓	247.64
				A 1670.4793-90-000	274400 ✓	247.64 ✓	247.64
				A 1670.4793-90-000	274400 ✓	132.62 ✓	132.62
				A 7310.4000-90-000	274400 ✓	133.89 ✓	133.89
				A 1670.4793-90-000	274400 ✓	133.89 ✓	133.89
				A 1670.4793-90-000	274400 ✓	133.89 ✓	133.89
				A 1670.4793-90-000	274400 ✓	125.02 ✓	125.02
				A 1670.4793-90-000	274400 ✓	130.81 ✓	130.81
				A 1670.4793-90-000	274400 ✓	135.02 ✓	135.02
				A 1670.4793-90-000	274400 ✓	130.81 ✓	130.81
				A 1670.4793-90-000	274400 ✓	130.00 ✓	130.00
				A 1670.4793-90-000	274400 ✓	130.00 ✓	130.00
				A 1670.4793-90-000	274400 ✓	125.60 ✓	125.60
				Check Total:		6,034.81	
255106 ✓	05/21/2024	15714	ZANFARDINO, MICHAEL ✓	A 2810.4793-90-000	277803 ✓	137.50 ✓	137.50
				Check Total:		137.50	

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 125: Cash Disbursement- 5/21/24 For Dates 5/15/2024 - 5/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 71					Warrant Total:	706,814.84	
					Vendor Portion:	706,814.84	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 71 in number, in the total amount of \$ 706,814.84 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.

5-28-24
Date

Adriane Brower
Signature

Claims Auditor
Title

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For C - 43: Cash Disbursement- 5/21/24 For Dates 5/15/2024 - 5/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
255107 ✓	05/21/2024	15725	ACE ENDICO, INC. ✓	C 2860.5820-95-000	277719 ✓	21,861.23 ✓	21,861.23
				C 2860.5820-95-000	277719	9,779.95 ✓	9,779.95
				Check Total:		31,641.18 ✓	
255108 ✓	05/21/2024	13377	AMERICAN CLASSIC SPECIALTIES ✓	C 2860.5820-95-000	274296 ✓	157.85 ✓	157.85
				C 2860.5820-95-000	274296	154.80 ✓	154.80
				C 2860.5820-95-000	274296	225.10 ✓	225.10
				C 2860.5820-95-000	274296	168.80 ✓	168.80
				C 2860.5820-95-000	274296	189.40 ✓	189.40
				C 2860.5820-95-000	274296	569.80 ✓	569.80
				C 2860.5820-95-000	274296	63.50 ✓	63.50
				C 2860.5820-95-000	274296	283.15 ✓	283.15
				C 2860.5820-95-000	274296	255.65 ✓	255.65
				C 2860.5820-95-000	274296	333.20 ✓	333.20
				C 2860.5820-95-000	274296	265.55 ✓	265.55
				C 2860.5820-95-000	274296	235.55 ✓	235.55
				C 2860.5820-95-000	274296	171.00 ✓	171.00
				C 2860.5820-95-000	274296	171.00 ✓	171.00
				C 2860.5820-95-000	274296	160.20 ✓	160.20
				C 2860.5820-95-000	274296	162.05 ✓	162.05
				C 2860.5820-95-000	274296	160.20 ✓	160.20
				Check Total:		3,726.80 ✓	
255109 ✓	05/21/2024	10096	BIG GEYSER, INC. ✓	C 2860.5820-95-000	274299 ✓	124.20	124.20
				Check Total:		124.20 ✓	
255110 ✓	05/21/2024	11917	COMMERCIAL INSTRU. SERVS., INC ✓	C 2860.4690-95-000	274275 ✓	653.79 ✓	653.79
				C 2860.4690-95-000	274275	420.00 ✓	420.00
				Check Total:		1,073.79 ✓	
255111 ✓	05/21/2024	13617	CREAM-O-LAND DAIRIES, LLC ✓	C 2860.5820-95-000	274276 ✓	265.36 ✓	265.36
				C 2860.5820-95-000	274276	267.36 ✓	267.36



PATCHOGUE-MEDFORD UFSD

Check Warrant Report For C - 43: Cash Disbursement- 5/21/24 For Dates 5/15/2024 - 5/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				C 2860.5820-95-000	274276 ✓	283.74 ✓	283.74
				C 2860.5820-95-000	274276	270.45 ✓	270.45
				C 2860.5820-95-000	274276	221.68 ✓	221.68
				C 2860.5820-95-000	274276	235.87 ✓	235.87
				C 2860.5820-95-000	274276	626.21 ✓	626.21
				C 2860.5820-95-000	274276	689.59 ✓	689.59
				C 2860.5820-95-000	274276	313.05 ✓	313.05
				C 2860.5820-95-000	274276	349.44 ✓	349.44
				C 2860.5820-95-000	274276	307.23 ✓	307.23
				C 2860.5820-95-000	274276	301.94 ✓	301.94
				C 2860.5820-95-000	274276	314.85 ✓	314.85
				C 2860.5820-95-000	274276	290.85 ✓	290.85
				C 2860.5820-95-000	274276	533.75 ✓	533.75
				C 2860.5820-95-000	274276	580.06 ✓	580.06
				C 2860.5820-95-000	274276	438.98 ✓	438.98
				C 2860.5820-95-000	274276	428.98 ✓	428.98
				C 2860.5820-95-000	274276	187.30 ✓	187.30
				C 2860.5820-95-000	274276	198.20 ✓	198.20
				C 2860.5820-95-000	274276	183.81 ✓	183.81
				C 2860.5820-95-000	274276	175.81 ✓	175.81
				Check Total:		7,464.51 ✓	
255112 ✓	05/21/2024	12933	J&F SUPPLY INC OF LONG ISLAND ✓	C 2860.5800-95-000	277720 ✓	2,320.75 ✓	2,320.75
				Check Total:		2,320.75 ✓	
255113 ✓	05/21/2024	1285	JAY BEE DISTRIBUTORS INC. ✓	C 2860.5820-95-000	274285 ✓	194.78 ✓	194.78
				C 2860.5820-95-000	274285	600.31 ✓	600.31
				C 2860.5820-95-000	274285	429.81 ✓	429.81
				C 2860.5820-95-000	274285	1,404.35 ✓	1,404.35
				C 2860.5820-95-000	274285	380.06 ✓	380.06
				C 2860.5820-95-000	274285	158.44 ✓	158.44
				C 2860.5820-95-000	274285	262.90 ✓	262.90
				C 2860.5820-95-000	274285	354.84 ✓	354.84

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For C - 43: Cash Disbursement- 5/21/24 For Dates 5/15/2024 - 5/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				C 2860.5820-95-000	274285 ✓	458.40 ✓	458.40
				C 2860.5820-95-000	274285	131.80 ✓	131.80
				C 2860.5820-95-000	274285	217.00 ✓	217.00
				Check Total:		4,592.69 ✓	
255114 ✓	05/21/2024	14914	MEADOW PROVISIONS CORP. ✓				
				C 2860.5820-95-000	274287 ✓	311.96	311.96
				Check Total:		311.96 ✓	
255115 ✓	05/21/2024	1653	MIVILA FOODS CORP. ✓				
				C 2860.5820-95-000	274288 ✓	1,188.62	1,188.62
				Check Total:		1,188.62 ✓	
Number of Transactions: 9				Warrant Total:		52,444.50	
				Vendor Portion:		52,444.50	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 9 in number, in the total amount of \$ 52,444.50 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

5/28/24 Karey Hoogsted alternate Claims Auditor
 Date Signature Title

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For F - 40: Cash Disbursement- 5/21/24 For Dates 5/15/2024 - 5/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
255116 ✓	05/21/2024	17740	AMAZON CAPITAL SERVICES, INC. ✓	F 2830.4500-90-OMH	277777 ✓	151.59	151.59
						Check Total:	151.59 ✓
255117 ✓	05/21/2024	9766	DELL MARKETING L.P. ✓	F 9811.4500-90-SB04	277508 ✓	330,738.00	330,738.00
						Check Total:	330,738.00 ✓
255118 ✓	05/21/2024	17756	EASTEND LIFESAVING LLC ✓	F 2280.4000-90-PE24	277736 ✓	1,995.00	1,995.00
						Check Total:	1,995.00 ✓
255119 ✓	05/21/2024	12716	EDEN II PROGRAMS ✓	F 2250.4000-90-I24	276908 ✓	1,672.00	1,672.00
						Check Total:	1,672.00 ✓
255120 ✓	05/21/2024	2253	SCOPE ✓	F 2511.4000-90-U24	275049 ✓	104,400.00	104,400.00
						Check Total:	104,400.00 ✓
						Warrant Total:	438,956.59
						Vendor Portion:	438,956.59

Number of Transactions: 5

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 5 in number, in the total amount of \$ 438,956.59 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.

5/28/24 Nancy Hoogstedt alternate Claims Auditor
Date Signature Title

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For H - 23: Cash Disbursement- 5/21/24 For Dates 5/15/2024 - 5/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
255121	05/21/2024	379	BURTON BEHRENDT SMITH P.C.	H CR22.0120-0-2450	276815	213,517.66	213,517.66

Check Total: 213,517.66
Warrant Total: 213,517.66
Vendor Portion: 213,517.66

Number of Transactions: 1

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 213,517.66. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

6-10-24 Adriane Brower Claims Auditor
 Date Signature Title

JUNE

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 128: Cash Disbursement- 6/4/24 For Dates 6/1/2024 - 6/30/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
250140	06/04/2024	12018	**VOID** CUNNINGHAM, AMY	A 2111.4500-01-000	275255	-34.91	-34.91
				A 2111.4500-06-000	275255	-34.91	-34.91
					Check Total:	-69.82	
250883	06/04/2024	17951	**VOID** ALTAMIRANO, FRANCIS	A 2118.4140-90-000	275925	-41.27	-41.27
				A 2118.4140-90-000	275925	0.00	
					Check Total:	-41.27	
251781	06/04/2024	17870	**VOID** LEVANTI, SALVATORE	A 2630.4140-90-000		-11.92	
				A 2630.4140-90-000		0.00	
					Check Total:	-11.92	
252165	06/04/2024	13209	**VOID** FARMER, KELLY ANN	A 2110.4140-90-000	275995	-20.96	-20.96
				A 2110.4140-90-000	275995	0.00	
					Check Total:	-20.96	
252545	06/04/2024	18042	**VOID** BARLOWE, FRANCESCA	A 2110.4140-90-000	276222	-11.79	-11.79
				A 2110.4140-90-000	276222	0.00	
					Check Total:	-11.79	
252578	06/04/2024	13209	**VOID** FARMER, KELLY ANN	A 2110.4140-90-000	275995	-18.34	-18.34
				A 2110.4140-90-000	275995	0.00	
					Check Total:	-18.34	
252660	06/04/2024	17694	**VOID** SANCHEZ, CAMILA	A 2250.4140-90-000	276685	-13.69	-13.69
				A 2250.4140-90-000	276685	0.00	
					Check Total:	-13.69	
255123	06/04/2024	13875	A..T EQUIPMENT SALES CORP.	A 1621.4660-90-000	277693	1,975.75	1,975.75
				A 1621.4790-90-000	277730	3,702.00	3,702.00
					Check Total:	5,677.75	
255124	06/04/2024	69	AIRWELD INC.				

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 128: Cash Disbursement- 6/4/24 For Dates 6/1/2024 - 6/30/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1621.4514-90-000	276040 ✓	170.59 ✓	170.59
					Check Total:	170.59	
255125 ✓	06/04/2024	17988	ALBARELLA, KERRIANNE ✓	A 2110.4140-90-000	275751 ✓	10.05 ✓	10.05
				A 2110.4140-90-000	275751	0.00	
					Check Total:	10.05	
255126 ✓	06/04/2024	15444	ALL SUFFOLK AUTO SCHOOL ✓	A 2331.4000-43-000	275247 ✓	8,032.50 ✓	13,512.50
					Check Total:	8,032.50	
255127 ✓	06/04/2024		102 ALLSTATE SIGN AND PLAQUE CORP ✓	A 1310.4500-90-000	277776 ✓	963.25 ✓	963.25
					Check Total:	963.25	
255128 ✓	06/04/2024	17951	ALTAMIRANO, FRANCIS ✓	A 2118.4140-90-000	275925 ✓	45.23 ✓	45.23
				A 2118.4140-90-000	275925 ✓	41.27 ✓	41.27
				A 2118.4140-90-000	275925	0.00	
				A 2118.4140-90-000	275925	0.00	
					Check Total:	86.50	
255129 ✓	06/04/2024	17619	ALWAYS COMPASSIONATE HOME CARE ✓	A 2250.4490-90-000	275673 ✓	1,183.20 ✓	1,183.20
				A 2250.4490-90-000	275673 ✓	969.00 ✓	969.00
				A 2250.4490-90-000	275673 ✓	1,285.20 ✓	1,285.20
				A 2250.4490-90-000	275673 ✓	714.00 ✓	714.00
				A 2250.4490-90-000	275673 ✓	2,856.00 ✓	2,856.00
				A 2250.4490-90-000	275673 ✓	989.40 ✓	989.40
				A 2250.4490-90-000	275673 ✓	714.00 ✓	714.00
				A 2250.4490-90-000	275673 ✓	1,479.00 ✓	1,479.00
				A 2250.4490-90-000	275673 ✓	642.60 ✓	642.60
				A 2250.4490-90-000	275673 ✓	1,713.60 ✓	1,713.60
					Check Total:	12,546.00	
255130 ✓	06/04/2024	17740	AMAZON CAPITAL SERVICES, INC. ✓	A 1310.4500-90-000	277789 ✓	371.20 ✓	371.20
				A 2021.4500-90-ATH	277781 ✓	79.99 ✓	79.99

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 128: Cash Disbursement- 6/4/24 For Dates 6/1/2024 - 6/30/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1621.4513-90-000	277757 ✓	666.80 ✓	666.80
				A 1621.4514-90-000	277784 ✓	4,649.85 ✓	4,649.85
				A 2250.4500-06-000	277832 ✓	29.99 ✓	29.99
				A 2805.4500-90-000	277792 ✓	11.39 ✓	11.39
				A 2250.4500-06-000	277791 ✓	40.78 ✓	41.90
				A 2611.4500-90-000	277844 ✓	238.71 ✓	238.71
				A 1310.4500-90-000	277788 ✓	371.20 ✓	371.20
				A 2250.4510-90-000	277792 ✓	133.88 ✓	133.88
				A 2250.4500-28-000	277791 ✓	30.86 ✓	31.98
				A 1310.4500-90-000	277788 ✓	-74.24 ✓	0.00
				Check Total:		6,550.41	
255131 ✓	06/04/2024	11909	AMERICAN PAD-EX OF NY, INC. ✓	A 1620.4790-90-000	274128 ✓	33.60 ✓	33.60
				A 1620.4790-90-000	274129 ✓	54.30 ✓	54.30
				A 1620.4790-90-000	274128 ✓	39.90 ✓	39.90
				A 1620.4790-90-000	274129 ✓	129.62 ✓	129.62
				A 1620.4790-90-000	274128 ✓	52.90 ✓	52.90
				A 1620.4790-90-000	274129 ✓	186.98 ✓	186.98
				A 1620.4790-90-000	274128 ✓	43.72 ✓	43.72
				A 1620.4790-90-000	274129 ✓	153.54 ✓	153.54
				A 1620.4790-90-000	274128 ✓	47.80 ✓	47.80
				A 1620.4790-90-000	274129 ✓	102.26 ✓	102.26
				A 1620.4790-90-000	274128 ✓	62.28 ✓	62.28
				A 1620.4790-90-000	274129 ✓	322.22 ✓	322.22
				A 1620.4790-90-000	274128 ✓	117.08 ✓	117.08
				A 1620.4790-90-000	274129 ✓	34.20 ✓	34.20
				A 1620.4790-90-000	274128 ✓	58.00 ✓	58.00
				A 1620.4790-90-000	274129 ✓	136.84 ✓	136.84
				A 1620.4790-90-000	274128 ✓	47.52 ✓	47.52
				A 1620.4790-90-000	274129 ✓	111.42 ✓	111.42
				A 1620.4790-90-000	274128 ✓	61.82 ✓	61.82
				A 1620.4790-90-000	274129 ✓	91.95 ✓	91.95
				A 1620.4790-90-000	274128 ✓	229.40 ✓	229.40

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 128: Cash Disbursement- 6/4/24 For Dates 6/1/2024 - 6/30/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1620.4790-90-000	274129 ✓	91.56 ✓	91.56
				Check Total:		2,208.91	
255132 ✓	06/04/2024	15765	AUTOZONE STORES LLC ✓	A 1621.4530-90-000	274921 ✓	27.42 ✓	27.42
				A 1621.4530-90-000	274921 ✓	231.53 ✓	231.53
				A 1621.4530-90-000	274921 ✓	35.73 ✓	13.73
				A 1621.4530-90-000	274921 ✓	-22.00 ✓	0.00
				A 1621.4530-90-000	274921 ✓	395.21 ✓	395.21
				Check Total:		667.89	
255133 ✓	06/04/2024	197	B & F ELEC MOTORS INC. ✓	A 1621.4514-90-000	276453 ✓	39.99 ✓	39.99
				A 1621.4514-90-000	276453 ✓	68.39 ✓	68.39
				A 1621.4514-90-000	276453 ✓	23.93 ✓	23.93
				Check Total:		132.31	
255134 ✓	06/04/2024	11119	B & H PHOTO VIDEO PRO AUDIO ✓	A 2111.4500-37-000	276331 ✓	58.32 ✓	58.32
				A 2111.4500-37-000	276331 ✓	37.80 ✓	37.80
				A 2111.4500-37-000	276331 ✓	18.36 ✓	25.86
				Check Total:		114.48	
255135 ✓	06/04/2024	18042	BARLOWE, FRANCESCA ✓	A 2110.4140-90-000	276222 ✓	12.06 ✓	12.06
				A 2110.4140-90-000	276222 ✓	11.79 ✓	11.79
				A 2110.4140-90-000	276222	0.00	
				A 2110.4140-90-000	276222	0.00	
				Check Total:		23.85	
255136 ✓	06/04/2024	18047	BARRON, JESSICA ✓	A 2250.4140-90-000	276457 ✓	54.81 ✓	54.81
				A 2250.4140-90-000	276457	0.00	
				Check Total:		54.81	
255137 ✓	06/04/2024	14093	BAYADA HOME HEALTH-CARE ✓	A 2250.4490-90-000	275760 ✓	373.75 ✓	373.75
				Check Total:		373.75	
255138 ✓	06/04/2024	13632	BODKIN, MARYELLEN PATRICIA ✓				

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 128: Cash Disbursement- 6/4/24 For Dates 6/1/2024 - 6/30/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1060.4490-90-000	277806	264.00	264.00
255139	✓	06/04/2024	7232 BRANCH SERVICES ✓		Check Total:	264.00 ✓	
				A 1620.4790-90-000	277566	1,956.20	1,956.20
255140	✓	06/04/2024	13631 BRIDESON, CAMILLE ✓		Check Total:	1,956.20 ✓	
				A 1060.4490-90-000	277808	240.00	240.00
255141	✓	06/04/2024	6565 BROOKHAVEN LOCKSMITHS INC. ✓		Check Total:	240.00 ✓	
				A 1621.4514-90-000	273234	541.94	541.94
255142	✓	06/04/2024	15535 BSN SPORTS LLC ✓		Check Total:	541.94 ✓	
				A 2119.4500-37-000	277329	299.85	299.85
				A 2119.4500-37-000	277329	1,117.20	1,117.20
255143	✓	06/04/2024	19115 BUSTILLO, KRISTY ✓		Check Total:	1,417.05 ✓	
				A 2110.4140-90-000	277469	25.33	25.33
255144	✓	06/04/2024	19085 CAMELOT PARTY RENTALS, INC. ✓		Check Total:	25.33 ✓	
				A 2280.4500-90-000	277279	986.12	986.12
				A 2280.4500-90-000	277279	0.00	
255145	✓	06/04/2024	13607 CANON SOLUTIONS AMERICA, INC. ✓		Check Total:	986.12 ✓	
				A 1670.4793-90-000	274596	90.00	90.00
255146	✓	06/04/2024	422 CAROLINA BIOLOGICAL SUPPLY CO. ✓		Check Total:	90.00 ✓	
				A 2121.4500-37-000	273868	370.80	370.80
255147	✓	06/04/2024	19157 CCP INDUSTRIES ✓		Check Total:	370.80 ✓	
				A 2815.4500-26-000	277731	364.35	364.35
255148	✓	06/04/2024	10094 CDW GOVERNMENT, INC. ✓		Check Total:	364.35 ✓	
				A 2630.2022-90-000	277653	413.73	413.73

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 128: Cash Disbursement- 6/4/24 For Dates 6/1/2024 - 6/30/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
255149 ✓	06/04/2024	15878 CELL MECHANIC INC. ✓		A 2630.2022-90-000	277700 ✓	2,900.00 ✓	2,900.00
				A 2630.2022-90-000	277202 ✓	8,500.00 ✓	8,500.00
				A 2630.2022-90-000	277257 ✓	12,890.00 ✓	12,890.00
				Check Total:		24,703.73 ✓	
255150 ✓	06/04/2024	14230 CHESHIRE, THOMAS ✓		A 2630.4450-90-000	277854 ✓	2,449.86 ✓	2,449.86
				A 2630.4450-90-000	277856 ✓	2,274.93 ✓	2,274.93
				A 2630.4450-90-000	277842 ✓	1,079.88 ✓	1,079.88
				Check Total:		5,804.67 ✓	
255151 ✓	06/04/2024	10399 CHRISTIAN NURSING REGISTRY, INC ✓		A 1060.4490-90-000	277809 ✓	256.00	256.00
				Check Total:		256.00 ✓	
				A 2250.4490-90-000	276130 ✓	1,287.75 ✓	1,287.75
				A 2250.4490-90-000	276130 ✓	599.25 ✓	599.25
255152 ✓	06/04/2024	17950 CHRISTIE, TRISHA ✓		A 2250.4490-90-000	276130 ✓	637.50 ✓	637.50
				Check Total:		2,524.50 ✓	
				A 2111.4140-90-000	275926 ✓	27.14	27.14
				A 2111.4140-90-000	275926	0.00	
255153 ✓	06/04/2024	14023 CIPRIANO, JOHN ✓		Check Total:		27.14 ✓	
				A 2110.4140-90-000	275662 ✓	8.44	8.44
				A 2110.4140-90-000	275662	0.00	
				Check Total:		8.44 ✓	
255154 ✓	06/04/2024	522 CLOSSON, URSULA ✓		A 1060.4490-90-000	277810 ✓	264.00	264.00
				Check Total:		264.00 ✓	
				A 2250.4490-90-000	275867 ✓	1,032.75 ✓	1,032.75
				A 2250.4490-90-000	275867	1,032.75 ✓	1,032.75
255155 ✓	06/04/2024	15211 COMMUNITY CARE COMPANIONS, INC. ✓		A 2250.4490-90-000	275867	344.25 ✓	344.25
				A 2250.4490-90-000	275867	1,721.25 ✓	1,721.25
				Check Total:			
				Check Total:			

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 128: Cash Disbursement- 6/4/24 For Dates 6/1/2024 - 6/30/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2250.4490-90-000	275867 ✓	688.50 ✓	688.50
					Check Total:	4,819.50 ✓	
255156 ✓	06/04/2024	9499	COMPLETE REHAB PT,OT,SLP OF THE HAMPTONS, PLLC ✓	A 2250.4490-90-000	276054 ✓	43,299.40	43,299.40
				A 2250.4490-90-000	276054	0.00	0.00
					Check Total:	43,299.40 ✓	
255157 ✓	06/04/2024	13119	COMUNALE, SUSAN ✓	A 1060.4490-90-000	277811 ✓	256.00	256.00
					Check Total:	256.00 ✓	
255158 ✓	06/04/2024	15375	CONDOS, PATRICIA ✓	A 1060.4490-90-000	277812 ✓	232.00	240.00
					Check Total:	232.00 ✓	
255159 ✓	06/04/2024	14077	CORDERO, JAVISH ✓	A 2630.4140-90-000	274115 ✓	80.33	80.33
				A 2630.4140-90-000	274115	0.00	
					Check Total:	80.33 ✓	
255160 ✓	06/04/2024	12935	CORE BTS, INC. ✓	A 1680.4790-90-000	277726 ✓	4,972.00	4,972.00
					Check Total:	4,972.00 ✓	
255161 ✓	06/04/2024	17685	COWARD, CHRISTOPER ✓	A 2250.4140-90-000	275912 ✓	12.06	12.06
				A 2250.4140-90-000	275912	0.00	
					Check Total:	12.06 ✓	
255162 ✓	06/04/2024	12203	CROWLEY, LORRAINE ✓	A 1060.4490-90-000	277813 ✓	264.00	264.00
					Check Total:	264.00 ✓	
255163 ✓	06/04/2024	624	CSEA EMPLOYEES BENEFIT FUND ✓	A 9065.8000-90-000	274476	24,941.24	24,941.24
					Check Total:	24,941.24 ✓	
255164 ✓	06/04/2024	12018	CUNNINGHAM, AMY ✓	A 2111.4500-01-000	275255 ✓	34.91 ✓	34.91
				A 2111.4500-06-000	275255	34.91 ✓	34.91

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 128: Cash Disbursement- 6/4/24 For Dates 6/1/2024 - 6/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
					Check Total:	69.82	
255165 ✓	06/04/2024	15494	D'ANGELO, ALLISON ✓				
				A 2116.4150-90-000	275474 ✓	37.45	37.45
				A 2116.4150-90-000	275474	0.00	
					Check Total:	37.45 ✓	
255166 ✓	06/04/2024	8424	DDI ✓				
				A 2250.4730-90-000	276055 ✓	32,956.32	32,956.32
					Check Total:	32,956.32 ✓	
255167 ✓	06/04/2024	19169	DEMARTINO, THERESA ✓				
				A 1060.4490-90-000	277834 ✓	240.00	240.00
					Check Total:	240.00 ✓	
255168 ✓	06/04/2024	17967	DIGILIO, CELENA ✓				
				A 2110.4140-90-000	275391 ✓	40.07	40.07
				A 2110.4140-90-000	275391	0.00	
					Check Total:	40.07 ✓	
255169 ✓	06/04/2024	17708	DYNASTY ELEVATOR CORP. ✓				
				A 1621.4790-90-000	273225 ✓	510.00	510.00
					Check Total:	510.00 ✓	
255170 ✓	06/04/2024	12716	EDEN II PROGRAMS ✓				
				A 2250.4730-90-000	276136 ✓	3,330.90	3,330.90
				A 2250.4730-90-000	276136	6,373.60	6,373.60
					Check Total:	9,704.50 ✓	
255171 ✓	06/04/2024	1160	EMBLEM HEALTH ✓				
				A 9060.8000-90-000	273443	35,106.98	35,106.98
				A 9060.8000-90-000	273443	0.00	0.00
				A 9060.8000-90-000	273443	0.00	0.00
					Check Total:	35,106.98 ✓	
255172 ✓	06/04/2024	9558	ENVIRONMENTAL GEESE CONTROL ✓				
				A 1621.4680-90-000	274088 ✓	1,360.00	1,360.00
					Check Total:	1,360.00 ✓	
255173 ✓	06/04/2024	14229	FARIDES, HARRY ✓				
				A 1060.4490-90-000	277814 ✓	272.00	272.00
					Check Total:	272.00 ✓	

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 128: Cash Disbursement- 6/4/24 For Dates 6/1/2024 - 6/30/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
255174	06/04/2024	13209	FARMER, KELLY ANN	A 2110.4140-90-000	275995	18.34	18.34
				A 2110.4140-90-000	275995	20.96	20.96
				A 2110.4140-90-000	275995	0.00	
				A 2110.4140-90-000	275995	0.00	
				Check Total:		39.30	
255175	06/04/2024	15269	FBA OF SYOSSETT, LLC	A 1310.4790-90-000	276869	1,020.00	1,020.00
				A 1310.4790-90-000	276869	0.00	0.00
				A 1310.4790-90-000	276869	0.00	0.00
				Check Total:		1,020.00	
255176	06/04/2024	15693	FERGUSON ENTERPRISES # 501	A 1621.4660-90-000	277618	154.28	154.28
				A 1621.4660-90-000	277618	371.32	371.32
				A 1621.4660-90-000	277618	6.61	6.61
				Check Total:		532.21	
255177	06/04/2024	14473	FORT ORANGE PRESS	A 1060.4500-90-000	277768	1,804.50	1,979.00
				Check Total:		1,804.50	
255178	06/04/2024	19170	FRANCO, SANDRA L.	A 1060.4490-90-000	277833	232.00	240.00
				Check Total:		232.00	
255179	06/04/2024	15769	FRESHWORKS INC.	A 1680.4790-90-000	277843	245.70	245.70
				Check Total:		245.70	
255180	06/04/2024	13675	FUN AND FUNCTION LLC	A 2250.4500-06-000	277764	16.12	16.12
				Check Total:		16.12	
255181	06/04/2024	17208	GEBBIA, BENJAMIN JR.	A 1060.4490-90-000	277816	256.00	256.00
				Check Total:		256.00	
255182	06/04/2024	995	GEBBIA, MARIE	A 1060.4490-90-000	277815	256.00	256.00

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 128: Cash Disbursement- 6/4/24 For Dates 6/1/2024 - 6/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
255183	06/04/2024	14977	GIAQUINTO, GERALD N.		Check Total:	256.00	
				A 1060.4490-90-000	277817	248.00	248.00
255184	06/04/2024	13316	GLOBAL MONTELLO GROUP CORP.		Check Total:	248.00	
				A 5510.5710-90-000	276406	9,458.58	9,458.58
				A 5510.5710-90-000	276406	0.00	0.00
				A 5510.5710-90-000	276406	0.00	0.00
				A 5510.5710-90-000	276406	0.00	0.00
255185	06/04/2024	1058	GRAINGER, INC. W. W.		Check Total:	9,458.58	
				A 2250.4495-90-000	277800	12,511.23	12,511.23
				A 1621.4514-90-000	273425	842.09	842.09
				A 1621.4514-90-000	277793	2,070.25	2,070.25
				A 1621.4514-90-000	273425	64.40	64.40
				A 1621.4514-90-000	277793	342.72	342.72
				A 1621.4514-90-000	273425	394.55	394.55
				A 1621.4514-90-000	273425	50.00	50.00
				A 1621.4514-90-000	273425	77.15	77.15
				A 1621.4514-90-000	273425	283.74	283.74
				A 1621.4514-90-000	273425	74.80	74.80
255186	06/04/2024	17677	GUERRA, JESSICA		Check Total:	16,710.93	
				A 2110.4140-90-000	275661	25.73	25.73
255187	06/04/2024	14771	HANNAFORD, JULIETA		Check Total:	25.73	
				A 2128.4150-90-000	275476	27.14	27.14
				A 2128.4150-90-000	275476	0.00	
255188	06/04/2024	17193	HELPING HANDS LICENSED BEHAVIOR ANALYST SRVCS, PLLC		Check Total:	27.14	
				A 2250.4490-90-000	275809	8,934.75	8,934.75
				A 2250.4490-89-000	275799	2,802.50	2,802.50
					Check Total:	11,737.25	

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 128: Cash Disbursement- 6/4/24 For Dates 6/1/2024 - 6/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
255189 ✓	06/04/2024	15175	HERC RENTALS INC. ✓	A 1621.4280-90-000	277403 ✓	1,710.00 ✓	1,710.00
				A 1621.4280-90-000	277403	1,300.00 ✓	1,300.00
				Check Total:		3,010.00 ✓	
255190 ✓	06/04/2024	13616	HOCKNEY, LINDA ✓	A 2805.4140-90-000	276172 ✓	5.23	5.23
				A 2805.4140-90-000	276172	0.00	
				Check Total:		5.23 ✓	
255191 ✓	06/04/2024	12890	HOME DEPOT CREDIT SERVICES ✓	A 1621.4514-90-000	277364 ✓	107.33	107.33
				Check Total:		107.33 ✓	
255192 ✓	06/04/2024	13639	HORIZON HEALTHCARE STAFFING ✓	A 2250.4490-90-000	275618 ✓	1,582.30 ✓	1,582.30
				A 2250.4490-90-000	275618	1,495.60 ✓	1,495.60
				Check Total:		3,077.90 ✓	
255193 ✓	06/04/2024	15495	IVANS, VICTORIA ✓	A 2630.4140-90-000	274116 ✓	20.23	20.23
				A 2630.4140-90-000	274116	0.00	
				Check Total:		20.23 ✓	
255194 ✓	06/04/2024	9547	J.J. STANIS & COMPANY, INC. ✓	A 9045.8000-90-000	273335 ✓	4,567.54 ✓	15,164.07
				A 9055.8000-90-000	273335	8,858.89 ✓	33,889.94
				A 9060.8000-90-000	273335	5,865.65 ✓	22,959.50
				A 9060.8000-90-000	273335	0.00	0.00
				A 9060.8000-90-000	273335	0.00	0.00
				A 9060.8000-90-000	273335	0.00	0.00
				A 9060.8000-90-000	273335	0.00	0.00
				Check Total:		19,292.08 ✓	
255195 ✓	06/04/2024	1935	J.W. PEPPER & SON, INC. ✓	A 2118.4810-90-000	276366 ✓	48.00 ✓	48.00
				A 2118.4810-90-000	276366	38.00 ✓	38.00
				A 2118.4810-90-000	276366	13.80 ✓	13.80
				Check Total:		99.80 ✓	

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 128: Cash Disbursement- 6/4/24 For Dates 6/1/2024 - 6/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
255196 ✓	06/04/2024	17673	JACKSON, LUCY ANN ✓	A 1060.4490-90-000	277818 ✓	232.00	240.00
					Check Total:	232.00 ✓	
255197 ✓	06/04/2024	13123	JONCK, DENNIS ✓	A 1060.4490-90-000	277837 ✓	232.00	240.00
					Check Total:	232.00 ✓	
255198 ✓	06/04/2024	13965	JOSEPH BRUNO PLUMBING INC. ✓	A 1621.4680-90-000	273416 ✓	330.00	330.00
					Check Total:	330.00 ✓	
255199 ✓	06/04/2024	1325	KAISER, ANGELA ✓	A 1060.4490-90-000	277820 ✓	312.00	312.00
					Check Total:	312.00 ✓	
255200 ✓	06/04/2024	17488	KOSSACK, DANIELLE ✓	A 2250.4490-90-000	275797 ✓	6.83	6.83
				A 2250.4490-90-000	275797	0.00	
					Check Total:	6.83 ✓	
255201 ✓	06/04/2024	1378	L.I. HARDWARE ✓	A 1621.4514-90-000	273418 ✓	6.30	6.30
				A 1621.4514-90-000	273418	23.37	23.37
					Check Total:	29.67 ✓	
255202 ✓	06/04/2024	18027	LANGUAGE TESTING INTERNATIONAL ✓	A 2128.4500-37-000	276588 ✓	5.00	5.00
					Check Total:	5.00 ✓	
255203 ✓	06/04/2024	19117	LATHBURY, FLORENCE ✓	A 2110.4140-90-000	277463 ✓	86.83	86.83
				A 2110.4140-90-000	277463	0.00	
					Check Total:	86.83 ✓	
255204 ✓	06/04/2024	17870	LEVANTI, SALVATORE ✓	A 2630.4140-90-000		11.92	
				A 2630.4140-90-000		0.00	
					Check Total:	11.92 ✓	
255205 ✓	06/04/2024	19180	LEVY, DONNA ✓	A 691		1,745.00	

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 128: Cash Disbursement- 6/4/24 For Dates 6/1/2024 - 6/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
255206	06/04/2024	15759	LI TUTORIAL SERVICES, INC.		Check Total:	1,745.00	
				A 2110.4301-90-000	275903	1,612.00	1,612.00
				A 2110.4301-90-000	275903	676.00	676.00
255207	06/04/2024	17990	LOEHR, COURTNEY		Check Total:	2,288.00	
				A 2128.4505-07-000	275792	34.30	34.30
				A 2128.4505-07-000	275792	0.00	
255208	06/04/2024	7885	LOGAN, ANNE		Check Total:	34.30	
				A 2128.4505-06-000	275421	46.23	46.23
				A 2128.4505-06-000	275421	0.00	
255209	06/04/2024	1492	LONGWOOD CENTRAL SCHOOL DIST.		Check Total:	46.23	
				A 2110.4700-90-000	277706	84,238.85	84,238.85
255210	06/04/2024	1497	LOPER'S EQUIPMENT CORP.		Check Total:	84,238.85	
				A 1621.4670-90-000	273417	12.48	12.48
255211	06/04/2024	8158	LOPEZ, CAROL		Check Total:	12.48	
				A 1060.4490-90-000	277821	256.00	256.00
255212	06/04/2024	1500	LOUGHLIN, FLORETTE		Check Total:	256.00	
				A 1060.4490-90-000	277822	240.00	240.00
255213	06/04/2024	10363	LOWE'S CREDIT SERVICES		Check Total:	240.00	
				A 1620.4512-90-000	274580	8.04	9.16
255214	06/04/2024	15750	MAXIM HEALTHCARE SERVICES, INC.		Check Total:	8.04	
				A 2250.4490-90-000	275759	2,652.00	2,652.00
				A 2250.4495-90-000	276922	244.80	244.80
				A 2250.4490-90-000	275759	2,353.65	2,353.65

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 128: Cash Disbursement- 6/4/24 For Dates 6/1/2024 - 6/30/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2250.4495-90-000	276922 ✓	530.40 ✓	530.40
				A 2250.4490-90-000	275759 ✓	2,486.25 ✓	2,486.25
				A 2250.4490-90-000	275759 ✓	2,519.40 ✓	2,519.40
				Check Total:		10,786.50 ✓	
255215 ✓	06/04/2024	13793	MAZZIE, FRANK ✓	A 1310.4750-90-000	277602 ✓	44.29	44.29
				Check Total:		44.29 ✓	
255216 ✓	06/04/2024	17210	MEARS, YOLANDA ✓	A 1060.4490-90-000	277823 ✓	256.00 ✓	256.00
				Check Total:		256.00	
255217 ✓	06/04/2024	13214	MEGAMATION LLC. ✓	A 1621.4790-90-000	273255 ✓	295.00 ✓	295.00
				Check Total:		295.00	
255218 ✓	06/04/2024	17544	MENDELSON, WENDY ✓	A 1060.4490-90-000	277835 ✓	128.00 ✓	240.00
				Check Total:		128.00	
255219 ✓	06/04/2024	17471	MEYERS, PATRICK ✓	A 2116.4150-90-000	275475 ✓	25.73 ✓	25.73
				A 2116.4150-90-000	275475	0.00	
				Check Total:		25.73	
255220 ✓	06/04/2024	15398	MICHELLE TOR INC. ✓	A 2250.4490-90-000	274180 ✓	1,141.07 ✓	1,141.07
				A 2250.4490-90-000	274180 ✓	1,860.28 ✓	1,860.28
				Check Total:		3,001.35	
255221 ✓	06/04/2024	1623	MICRO-OPTICS PRECISION INSTRMT ✓	A 2121.4690-90-000	276936 ✓	3,800.00 ✓	3,800.00
				Check Total:		3,800.00	
255222 ✓	06/04/2024	1666	MONTAUK BUS SERVICE INC. ✓	A 5540.4000-90-000	275840 ✓	173,884.49 ✓	173,884.49
				A 5540.4040-90-000	275056 ✓	9,759.05 ✓	9,759.05
				A 5540.4040-90-000	275056	16,444.37 ✓	16,444.37
				A 5540.4040-90-000	275056	21,434.87 ✓	21,434.87
				A 5540.4040-90-000	275056	12,642.29 ✓	12,642.29

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 128: Cash Disbursement- 6/4/24 For Dates 6/1/2024 - 6/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Check Total:						234,165.07	
255223	06/04/2024	17989	MONZILLO, ASHLEY	A 2110.4140-90-000	275750	27.14	27.14
				A 2110.4140-90-000	275750	0.00	
Check Total:						27.14	
255224	06/04/2024	8167	MURNANE, DONNA	A 1060.4490-90-000	277824	256.00	256.00
Check Total:						256.00	
255225	06/04/2024	19181	MURPHY, CHRISTINE	A 691		100.00	
Check Total:						100.00	
255226	06/04/2024	14272	NASSAU SUFFOLK SERVICES FOR	A 2250.4730-90-000	276132	7,707.40	7,707.40
				A 2250.4730-90-000	276132	1,035.00	1,035.00
Check Total:						8,742.40	
255227	06/04/2024	12000	NATIONAL FIRE & SAFETY SOLUTIONS, INC.	A 1621.4790-90-000	274134	175.00	175.00
Check Total:						175.00	
255228	06/04/2024	9774	NATIONAL GRID	A 1620.4742-90-000	273493	36.46	36.46
				A 1620.4742-90-000	273493	0.00	0.00
				A 1620.4742-90-000	273493	0.00	0.00
Check Total:						36.46	
255229	06/04/2024	9774	NATIONAL GRID	A 1620.4742-90-000	273493	280.64	280.64
				A 1620.4742-90-000	273493	0.00	0.00
				A 1620.4742-90-000	273493	0.00	0.00
Check Total:						280.64	
255230	06/04/2024	9774	NATIONAL GRID	A 1620.4742-90-000	273493	149.82	149.82
				A 1620.4742-90-000	273493	0.00	0.00
				A 1620.4742-90-000	273493	0.00	0.00

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 128: Cash Disbursement- 6/4/24 For Dates 6/1/2024 - 6/30/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
255231 ✓	06/04/2024	9774	NATIONAL GRID ✓		Check Total:	149.82 ✓	
				A 1620.4742-90-000	273493 ✓	1,981.90	1,981.90
				A 1620.4742-90-000	273493	0.00	0.00
				A 1620.4742-90-000	273493	0.00	0.00
					Check Total:	1,981.90 ✓	
255232 ✓	06/04/2024	9774	NATIONAL GRID ✓				
				A 1620.4742-90-000	273493 ✓	297.10	297.10
				A 1620.4742-90-000	273493	0.00	0.00
				A 1620.4742-90-000	273493	0.00	0.00
					Check Total:	297.10 ✓	
255233 ✓	06/04/2024	9774	NATIONAL GRID ✓				
				A 1620.4742-90-000	273493 ✓	84.02	84.02
				A 1620.4742-90-000	273493	0.00	0.00
				A 1620.4742-90-000	273493	0.00	0.00
					Check Total:	84.02 ✓	
255234 ✓	06/04/2024	9774	NATIONAL GRID ✓				
				A 1620.4742-90-000	273493 ✓	36.46	36.46
				A 1620.4742-90-000	273493	0.00	0.00
				A 1620.4742-90-000	273493	0.00	0.00
					Check Total:	36.46 ✓	
255235 ✓	06/04/2024	9774	NATIONAL GRID ✓				
				A 1620.4742-90-000	273493 ✓	1,071.92	1,071.92
				A 1620.4742-90-000	273493	0.00	0.00
				A 1620.4742-90-000	273493	0.00	0.00
					Check Total:	1,071.92 ✓	
255236 ✓	06/04/2024	9774	NATIONAL GRID ✓				
				A 1620.4742-90-000	273493 ✓	827.97	827.97
				A 1620.4742-90-000	273493	0.00	0.00
				A 1620.4742-90-000	273493	0.00	0.00
					Check Total:	827.97 ✓	
255237 ✓	06/04/2024	10845	NEW YORK THERAPY PLACEMENT SRV ✓				
				A 2250.4490-90-000	276053 ✓	935.69	935.69

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 128: Cash Disbursement- 6/4/24 For Dates 6/1/2024 - 6/30/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2250.4490-90-000	276053 ✓	6,130.40 ✓	6,130.40
				A 2250.4490-90-000	276053 ✓	2,108.16 ✓	2,108.16
				A 2250.4490-90-000	276053 ✓	1,913.99 ✓	1,913.99
				A 2250.4490-90-000	276053	0.00	0.00
					Check Total:	11,088.24	
255238 ✓	06/04/2024	10692	NEWELL, VIRGINIA ✓				
				A 1310.4140-90-000	273453 ✓	10.45 ✓	10.45
				A 1310.4140-90-000	273453	0.00	
					Check Total:	10.45	
255239 ✓	06/04/2024	12889	NORTH SHORE SPRINKLER SUPPLY CO. ✓				
				A 1621.4513-90-000	273252 ✓	218.07 ✓	218.07
					Check Total:	218.07	
255240 ✓	06/04/2024	10663	NOTARY PUBLIC CENTRAL, INC. ✓				
				A 2331.4000-43-000	277562 ✓	540.00 ✓	3,850.00
					Check Total:	540.00	
255241 ✓	06/04/2024	9429	NYS DEPT. OF CIVIL SERVICE ✓				
				A 9060.8000-90-000	273432 ✓	2,680,193.17 ✓	2,680,193.17
					Check Total:	2,680,193.17	
255242 ✓	06/04/2024	13490	O'NEILL, CRISTIE ✓				
				A 2850.4500-90-000	277860 ✓	119.51 ✓	119.51
				A 2118.4500-02-000	277860	0.49	0.49
					Check Total:	120.00	
255243 ✓	06/04/2024	1855	OCEAN JANITORIAL SUPPLY INC. ✓				
				A 1620.4512-90-000	277762 ✓	1,365.00 ✓	1,365.00
				A 1620.4512-90-000	277213 ✓	37.10 ✓	37.10
				A 1620.4790-90-000	277425 ✓	213.75 ✓	213.75
				A 1620.4790-90-000	277425 ✓	253.14 ✓	253.14
				A 1620.4790-90-000	277425 ✓	789.84 ✓	789.84
					Check Total:	2,658.83	
255244 ✓	06/04/2024	17316	OGNIBENE, NICHOLAS ✓				
				A 2630.4140-90-000	274122 ✓	26.60 ✓	26.60
				A 2630.4140-90-000	274122	0.00	

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 128: Cash Disbursement- 6/4/24 For Dates 6/1/2024 - 6/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
255245 ✓	06/04/2024	13687	ONE ON ONE MEDICAL CARE P.C. ✓		Check Total:	26.60	
				A 2815.4498-90-000	273322 ✓	3,825.00 ✓	3,825.00
				A 2815.4498-90-000	273322	0.00	0.00
					Check Total:	3,825.00	
255246 ✓	06/04/2024	17049	OUT EAST THERAPY OF NY FOR OT, PT, SLP, RN ✓				
				A 2250.4490-90-000	276052 ✓	846.00 ✓	846.00
					Check Total:	846.00	
255247 ✓	06/04/2024	9543	OUTBACK PORTABLE TOILETS ✓				
				A 1621.4280-90-000	277209 ✓	190.00 ✓	190.00
				A 1621.4514-90-000	273270 ✓	95.00 ✓	95.00
					Check Total:	285.00	
255248 ✓	06/04/2024	2228	PATCHOGUE MEDFORD UNION FREE SCHOOL DISTRICT ✓				
				A 1060.4500-90-000	277804 ✓	315.00 ✓	315.00
					Check Total:	315.00	
255249 ✓	06/04/2024	1913	PATCHOGUE-MEDFORD LIBRARY ✓				
				A 630		8,133.91	
					Check Total:	8,133.91 ✓	
255250 ✓	06/04/2024	15198	PETROSINO, KEVIN G. ✓				
				A 2110.4140-90-000	275663 ✓	27.47 ✓	27.47
				A 2110.4140-90-000	275663	0.00	
					Check Total:	27.47 ✓	
255251 ✓	06/04/2024	10341	PICKFORD, CARRIE ✓				
				A 2110.4140-90-000	275790 ✓	32.63 ✓	32.63
				A 2110.4140-90-000	275790	0.00	
					Check Total:	32.63 ✓	
255252 ✓	06/04/2024	1962	PILGER, DEBRA ✓				
				A 1060.4490-90-000	277836 ✓	128.00 ✓	240.00
					Check Total:	128.00 ✓	
255253 ✓	06/04/2024	17653	PILOCANE, PAOLA ✓				
				A 2116.4150-90-000	275473 ✓	25.73 ✓	25.73
				A 2116.4150-90-000	275473	0.00	

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 128: Cash Disbursement- 6/4/24 For Dates 6/1/2024 - 6/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
255254	✓ 06/04/2024	10733	PIONEER "THE STRIPING PEOPLE"		Check Total:	25.73	
				A 1621.4280-90-000	273253	695.00	695.00
255255	✓ 06/04/2024	15249	PRESCIA, MICHELLE		Check Total:	695.00	
				A 2250.4750-90-000	275875	22.11	22.11
				A 2250.4750-90-000	275875	0.00	
255256	✓ 06/04/2024	13814	PSEGLI		Check Total:	22.11	
				A 1620.4770-90-000	273330	7,036.86	7,036.86
				A 1620.4770-90-000	273330	0.00	0.00
				A 1620.4770-90-000	273330	0.00	0.00
255257	✓ 06/04/2024	13814	PSEGLI		Check Total:	7,036.86	
				A 1620.4770-90-000	273330	1,122.75	1,122.75
				A 1620.4770-90-000	273330	0.00	0.00
				A 1620.4770-90-000	273330	0.00	0.00
255258	✓ 06/04/2024	13814	PSEGLI		Check Total:	1,122.75	
				A 1620.4770-90-000	273330	61.68	61.68
				A 1620.4770-90-000	273330	0.00	0.00
				A 1620.4770-90-000	273330	0.00	0.00
255259	✓ 06/04/2024	13814	PSEGLI		Check Total:	61.68	
				A 1620.4770-90-000	273330	258.06	258.06
				A 1620.4770-90-000	273330	0.00	0.00
				A 1620.4770-90-000	273330	0.00	0.00
255260	✓ 06/04/2024	13814	PSEGLI		Check Total:	258.06	
				A 1620.4770-90-000	273330	6,982.98	6,982.98
				A 1620.4770-90-000	273330	0.00	0.00
				A 1620.4770-90-000	273330	0.00	0.00
					Check Total:	6,982.98	

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 128: Cash Disbursement- 6/4/24 For Dates 6/1/2024 - 6/30/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
255261 ✓	06/04/2024	13814	PSEGLI ✓	A 1620.4770-90-000	273330 ✓	8,824.50	8,824.50
				A 1620.4770-90-000	273330	0.00	0.00
				A 1620.4770-90-000	273330	0.00	0.00
				Check Total:		8,824.50 ✓	
255262 ✓	06/04/2024	13814	PSEGLI ✓	A 1620.4770-90-000	273330 ✓	593.58	593.58
				A 1620.4770-90-000	273330	0.00	0.00
				A 1620.4770-90-000	273330	0.00	0.00
				Check Total:		593.58 ✓	
255263 ✓	06/04/2024	13814	PSEGLI ✓	A 1620.4770-90-000	273330 ✓	61.04	61.04
				A 1620.4770-90-000	273330	0.00	0.00
				A 1620.4770-90-000	273330	0.00	0.00
				Check Total:		61.04 ✓	
255264 ✓	06/04/2024	13814	PSEGLI ✓	A 1620.4770-90-000	273330 ✓	4,683.05	4,683.05
				A 1620.4770-90-000	273330	0.00	0.00
				A 1620.4770-90-000	273330	0.00	0.00
				Check Total:		4,683.05 ✓	
255265 ✓	06/04/2024	13814	PSEGLI ✓	A 1620.4770-90-000	273330 ✓	249.89	249.89
				A 1620.4770-90-000	273330	0.00	0.00
				A 1620.4770-90-000	273330	0.00	0.00
				Check Total:		249.89 ✓	
255266 ✓	06/04/2024	13814	PSEGLI ✓	A 1620.4770-90-000	273330 ✓	141.19	141.19
				A 1620.4770-90-000	273330	0.00	0.00
				A 1620.4770-90-000	273330	0.00	0.00
				Check Total:		141.19 ✓	
255267 ✓	06/04/2024	13814	PSEGLI ✓	A 1620.4770-90-000	273330 ✓	141.19	141.19
				A 1620.4770-90-000	273330	0.00	0.00

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 128: Cash Disbursement- 6/4/24 For Dates 6/1/2024 - 6/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
255268 ✓	06/04/2024	13814 PSEGLI		A 1620.4770-90-000	273330	0.00	0.00
				Check Total:		141.19 ✓	
				A 1620.4770-90-000	273330 ✓	141.19	141.19
				A 1620.4770-90-000	273330	0.00	0.00
255269 ✓	06/04/2024	13814 PSEGLI		A 1620.4770-90-000	273330	0.00	0.00
				Check Total:		141.19 ✓	
				A 1620.4770-90-000	273330	0.00	0.00
				A 1620.4770-90-000	273330	0.00	0.00
255270 ✓	06/04/2024	13814 PSEGLI		A 1620.4770-90-000	273330 ✓	3,417.14	3,417.14
				A 1620.4770-90-000	273330	0.00	0.00
				A 1620.4770-90-000	273330	0.00	0.00
				Check Total:		3,417.14 ✓	
255271 ✓	06/04/2024	13814 PSEGLI		A 1620.4770-90-000	273330 ✓	94.17	94.17
				A 1620.4770-90-000	273330	0.00	0.00
				A 1620.4770-90-000	273330	0.00	0.00
				Check Total:		94.17 ✓	
255272 ✓	06/04/2024	13814 PSEGLI		A 1620.4770-90-000	273330 ✓	22,763.26	22,763.26
				A 1620.4770-90-000	273330	0.00	0.00
				A 1620.4770-90-000	273330	0.00	0.00
				Check Total:		22,763.26 ✓	
255273 ✓	06/04/2024	13814 PSEGLI		A 1620.4770-90-000	273330 ✓	3,636.29	3,636.29
				A 1620.4770-90-000	273330	0.00	0.00
				A 1620.4770-90-000	273330	0.00	0.00
				Check Total:		3,636.29 ✓	
255274 ✓	06/04/2024	13814 PSEGLI		A 1620.4770-90-000	273330 ✓	23.14	23.14
				A 1620.4770-90-000	273330	0.00	0.00
				A 1620.4770-90-000	273330	0.00	0.00
				Check Total:		23.14 ✓	

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 128: Cash Disbursement- 6/4/24 For Dates 6/1/2024 - 6/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
255275	06/04/2024	13814 PSEGLI		A 1620.4770-90-000	273330	53.66	53.66
				A 1620.4770-90-000	273330	0.00	0.00
				A 1620.4770-90-000	273330	0.00	0.00
				Check Total:		53.66	
255276	06/04/2024	13814 PSEGLI		A 1620.4770-90-000	273330	6,856.74	6,856.74
				A 1620.4770-90-000	273330	0.00	0.00
				A 1620.4770-90-000	273330	0.00	0.00
				Check Total:		6,856.74	
255277	06/04/2024	13814 PSEGLI		A 1620.4770-90-000	273330	1,143.82	1,143.82
				A 1620.4770-90-000	273330	0.00	0.00
				A 1620.4770-90-000	273330	0.00	0.00
				Check Total:		1,143.82	
255278	06/04/2024	13814 PSEGLI		A 1620.4770-90-000	273330	6,194.98	6,194.98
				A 1620.4770-90-000	273330	0.00	0.00
				A 1620.4770-90-000	273330	0.00	0.00
				Check Total:		6,194.98	
255279	06/04/2024	13814 PSEGLI		A 1620.4770-90-000	273330	6,440.64	6,440.64
				A 1620.4770-90-000	273330	0.00	0.00
				A 1620.4770-90-000	273330	0.00	0.00
				Check Total:		6,440.64	
255280	06/04/2024	13814 PSEGLI		A 1620.4770-90-000	273330	2,539.90	2,539.90
				A 1620.4770-90-000	273330	0.00	0.00
				A 1620.4770-90-000	273330	0.00	0.00
				Check Total:		2,539.90	
				A 1620.4770-90-000	273330	136.12	136.12
				A 1620.4770-90-000	273330	0.00	0.00
				A 1620.4770-90-000	273330	0.00	0.00

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 128: Cash Disbursement- 6/4/24 For Dates 6/1/2024 - 6/30/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
255281	06/04/2024	13814	PSEGLI		Check Total:	136.12	
				A 1620.4770-90-000	273330	51.31	51.31
				A 1620.4770-90-000	273330	0.00	0.00
				A 1620.4770-90-000	273330	0.00	0.00
					Check Total:	51.31	
255282	06/04/2024	13814	PSEGLI				
				A 1620.4770-90-000	273330	153.81	153.81
				A 1620.4770-90-000	273330	0.00	0.00
				A 1620.4770-90-000	273330	0.00	0.00
					Check Total:	153.81	
255283	06/04/2024	13814	PSEGLI				
				A 1620.4770-90-000	273330	136.12	136.12
				A 1620.4770-90-000	273330	0.00	0.00
				A 1620.4770-90-000	273330	0.00	0.00
					Check Total:	136.12	
255284	06/04/2024	13814	PSEGLI				
				A 1620.4770-90-000	273330	5,436.58	5,436.58
				A 1620.4770-90-000	273330	0.00	0.00
				A 1620.4770-90-000	273330	0.00	0.00
					Check Total:	5,436.58	
255285	06/04/2024	2061	RAMIREZ, BARBARA				
				A 1060.4490-90-000	277825	304.00	304.00
					Check Total:	304.00	
255286	06/04/2024	16450	RODRIGUEZ, MONICA				
				A 1488.S		738.00	
					Check Total:	738.00	
255287	06/04/2024	2138	ROHTLA, JUDY				
				A 1060.4490-90-000	277827	312.00	312.00
					Check Total:	312.00	
255288	06/04/2024	10139	ROWETT, JEFFREY				
				A 2110.4140-90-000	275434	12.06	12.06
				A 2110.4140-90-000	275434	0.00	

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 128: Cash Disbursement- 6/4/24 For Dates 6/1/2024 - 6/30/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
255289 ✓	06/04/2024	11852	RUTHAIWATTANA, BARBARA ✓		Check Total:	12.06 ✓	
				A 2111.4140-90-000	275924 ✓	4.82	4.82
				A 2111.4140-90-000	275924	0.00	
255290 ✓	06/04/2024	2188	SAFRANEK, MARGARET ✓		Check Total:	4.82 ✓	
				A 1060.4490-90-000	277828 ✓	280.00	280.00
255291 ✓	06/04/2024	17694	SANCHEZ, CAMILA ✓		Check Total:	280.00 ✓	
				A 2250.4140-90-000	276685 ✓	13.69	13.69
				A 2250.4140-90-000	276685	0.00	
255292 ✓	06/04/2024	19062	SANCHEZ, MARISSA ✓		Check Total:	13.69 ✓	
				A 2820.4140-90-000	277223 ✓	24.66	24.66
				A 2820.4140-90-000	277223	0.00	
255293 ✓	06/04/2024	16970	SAVVAS LEARNING COMPANY LLC ✓		Check Total:	24.66 ✓	
				A 2112.4820-26-000	277597 ✓	55,640.00	55,640.00
				A 2112.4820-27-000	277597	49,010.00	49,010.00
				A 2112.4820-28-000	277597	51,563.50	51,563.50
				A 2112.4810-26-000	277597	7,267.22	7,267.22
				A 2112.4810-27-000	277597	37,544.10	37,544.10
				A 2112.4810-28-000	277597	23,040.26	23,040.26
				A 2112.4820-27-000	277597	9,490.00	9,490.00
				A 2112.4810-27-000	277597	8,881.40	8,881.40
				A 2112.4810-26-000	277597	37,544.10	37,544.10
				A 2112.4810-28-000	277597	24,669.74	24,669.74
255294 ✓	06/04/2024	2244	SCHWING ELECTRICAL SUPPLY CORP ✓		Check Total:	304,650.32 ✓	
				A 1621.4514-90-000	273404 ✓	122.60	122.60
				A 1621.4514-90-000	273404	128.63	128.63
255295 ✓	06/04/2024	17704	SERENE HOME NURSING AGENCY ✓		Check Total:	251.23 ✓	

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 128: Cash Disbursement- 6/4/24 For Dates 6/1/2024 - 6/30/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2250.4490-90-000	276056	16,690.00	16,690.00
					Check Total:	16,690.00	
255296	06/04/2024	2289	SHERWIN WILLIAMS	A 1621.4790-90-000	273403	9.09	9.09
				A 1621.4280-90-000	273402	14.20	14.20
					Check Total:	23.29	
255297	06/04/2024	13179	SICIGNANO, CAROL	A 5510.4150-90-000	277671	867.77	867.77
				A 5510.4150-90-000	277671	0.00	0.00
				A 5510.4150-90-000	277671	0.00	0.00
					Check Total:	867.77	
255298	06/04/2024	15382	SITEONE LANDSCAPE SUPPLY, LLC	A 1621.4280-90-000	273401	17.11	17.11
				A 1621.4280-90-000	273401	43.08	43.08
				A 1621.4280-90-000	273401	119.00	119.00
				A 1621.4280-90-000	273401	78.80	78.80
					Check Total:	257.99	
255299	06/04/2024	17470	SKILLSUSA AREA VI	A 2123.4150-90-000	277868	1,685.32	1,685.32
				A 2123.4150-90-000	277868	0.00	
					Check Total:	1,685.32	
255300	06/04/2024	2049	SPRAGUE OPERATING RESOURCES	A 1621.4550-90-000	274130	2,542.59	2,542.59
					Check Total:	2,542.59	
255301	06/04/2024	15492	STEVENS, ROBERT	A 2110.4140-90-000	275779	30.02	30.02
				A 2110.4140-90-000	275779	0.00	
					Check Total:	30.02	
255302	06/04/2024	9854	STORR TRACTOR COMPANY	A 1621.2000-90-000	276979	13,722.00	13,722.00
					Check Total:	13,722.00	
255303	06/04/2024	17986	SUAREZ, HEATHER	A 8060.4000-90-FAM	275846	27.00	27.00

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 128: Cash Disbursement- 6/4/24 For Dates 6/1/2024 - 6/30/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 8060.4000-90-FAM	275846	0.00	
					Check Total:	27.00	
255304	06/04/2024	14253	SULLIVAN, JUDY	A 1060.4490-90-000	277829	240.00	240.00
					Check Total:	240.00	
255305	06/04/2024	15549	SUNSHINE ALTERNATIVE EDUCATION CENTER	A 2250.4730-90-000	275868	3,040.00	3,040.00
					Check Total:	3,040.00	
255306	06/04/2024	17556	SYMBRANT TECHNOLOGIES, INC.	A 1680.4790-90-000	277774	1,146.80	1,146.80
					Check Total:	1,146.80	
255307	06/04/2024	11855	SYOSSET HOME TUTORING	A 2110.4301-90-000	274947	3,996.00	3,996.00
				A 2250.4490-90-000	275521	2,052.00	2,052.00
					Check Total:	6,048.00	
255308	06/04/2024	15875	TAVERAS, ROANIE	A 8060.4000-90-FAM	273455	23.18	23.18
				A 8060.4000-90-FAM	273455	0.00	
					Check Total:	23.18	
255309	06/04/2024	12354	TENDER AGE PT INC	A 2250.4490-90-000	276828	8,715.00	8,715.00
				A 2250.4490-90-000	276828	0.00	0.00
					Check Total:	8,715.00	
255310	06/04/2024	2539	THE COLLEGE BOARD	A 2810.4000-90-000	276845	84,702.00	101,000.00
					Check Total:	84,702.00	
255311	06/04/2024	10204	TOBAY PRINTING	A 2110.4001-90-000	277752	2,667.00	2,667.00
					Check Total:	2,667.00	
255312	06/04/2024	19163	TRIPLE CROWN MAFFUCCI STORAGE CORP.	A 1060.4350-90-000	277735	1,075.75	1,075.75
					Check Total:	1,075.75	

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 128: Cash Disbursement- 6/4/24 For Dates 6/1/2024 - 6/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
255313	06/04/2024	15917	TROPHY HUT	A 2855.4500-37-000	274524	284.00	284.00
					Check Total:	284.00	
255314	06/04/2024	15479	TURTLE & HUGHES INC.	A 1621.4670-90-000	276496	241.85	243.85
				A 1621.4514-90-000	277673	442.17	442.17
					Check Total:	684.02	
255315	06/04/2024	9584	UCPA OF GREATER SUFFOLK, INC.	A 2250.4730-90-000	275962	9,011.80	9,011.80
					Check Total:	9,011.80	
255316	06/04/2024	2673	UNITED PARCEL SERVICE	A 1670.4730-90-000	273297	16.90	16.90
					Check Total:	16.90	
255317	06/04/2024	2712	VILLAGE OF PATCHOGUE	A 5510.5720-90-000	274216	1,125.77	1,125.77
				A 1621.4550-90-000	273247	44.09	44.09
					Check Total:	1,169.86	
255318	06/04/2024	13930	VIRTUAL ENTERPRISES INTL.	A 2123.4150-90-000	277869	550.00	550.00
				A 2123.4150-90-000	277869	0.00	
					Check Total:	550.00	
255319	06/04/2024	11430	VOGEL STEPHANIE	A 2128.4150-90-000	275507	13.00	13.00
				A 2128.4150-90-000	275507	0.00	
					Check Total:	13.00	
255320	06/04/2024	12446	W.B. MASON COMPANY	A 1670.4500-90-000	274393	48.70	48.70
				A 1240.4500-90-000	273462	13.79	13.79
				A 1310.4500-90-000	273462	17.07	17.07
				A 1430.4500-90-000	273462	13.79	13.79
				A 2010.4500-90-000	273462	13.79	13.79
					Check Total:	107.14	
255321	06/04/2024	2787	WILLIAM FLOYD U.F.S.D.				

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 128: Cash Disbursement- 6/4/24 For Dates 6/1/2024 - 6/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated			
255322	06/04/2024	17693	WOOD, HALEY	A 2110.4700-90-000	277865	46,790.88	46,790.88			
				A 2110.4700-90-000	277865	0.00	0.00			
				Check Total:		46,790.88				
255323	06/04/2024	2823	WOODS MENS & BOYS CLOTHING INC	A 2110.4140-90-000	275780	39.66	39.66			
				A 2110.4140-90-000	275780	0.00				
				Check Total:		39.66				
255324	06/04/2024	19156	ZIMERING, MARY ELLEN	A 1620.4520-90-000	277761	2,320.64	2,320.64			
				Check Total:		2,320.64				
				255325	06/04/2024	15698	ZOLLO, CHARLES	A 2110.4140-90-000	277716	10.45
A 2110.4140-90-000	277716	0.00								
Check Total:		10.45								
255326	06/04/2024	17853	ZOLLO, COLLEEN A.	A 1060.4490-90-000	277830	248.00	248.00			
				Check Total:		248.00				
							A 1060.4490-90-000	277831	248.00	248.00
Check Total:		248.00								
Warrant Total:		3,971,504.84								
Number of Transactions: 211				Vendor Portion:		3,971,504.84				

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 211 in number, in the total amount of \$ 3,971,504.84. 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.

6/12/24
Date
Adrianne Browner
Signature
Nancy Hooper

Claims Auditor
Title
alternate Claims Auditor

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For F - 41: Cash Disbursement- 6/4/24 For Dates 6/1/2024 - 6/30/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
255327 ✓	06/04/2024	15798	DIGITAL PROVISIONS INC. ✓	F 2110.4000-90-ARP	277382 ✓	13,212.35 ✓	13,212.35
				F 2110.4500-90-ARP	277381 ✓	8,415.52 ✓	8,415.52
				F 2110.4500-90-ARP	277379 ✓	3,609.50 ✓	3,609.50
				F 2110.4500-90-ARP	277377 ✓	5,032.28 ✓	5,032.28
				F 2110.4000-90-ARP	277375 ✓	6,008.66 ✓	6,008.66
				F 2110.4500-90-ARP	277380 ✓	9,088.18 ✓	9,088.18
				F 2110.4500-90-ARP	277371 ✓	835.28 ✓	835.28
				F 2110.4500-90-ARP	277383 ✓	10,461.14 ✓	10,461.14
				F 2110.4500-90-ARP	277376 ✓	5,782.40 ✓	5,782.40
				F 2110.4500-90-ARP	277372 ✓	17,073.48 ✓	17,073.48
				F 2110.4500-90-ARP	277382 ✓	10,398.46 ✓	10,398.46
				Check Total:		89,917.25	
255328 ✓	06/04/2024	1394	LAKESHORE LEARNING MATERIALS ✓	F 2511.4500-90-U24	277667 ✓	15.71 ✓	52.90
				F 2511.4500-90-U24	277666 ✓	3,808.35 ✓	3,882.73
				F 2511.4500-90-U24	277667 ✓	5,165.66 ✓	5,165.66
				Check Total:		8,989.72	
255329 ✓	06/04/2024	17299	SCHOOL SAFETY SOLUTION ✓	F 2110.4500-90-ARP	277652 ✓	1,248.42 ✓	1,248.42
				Check Total:		1,248.42	
				Warrant Total:		100,155.39	
				Vendor Portion:		100,155.39	

Number of Transactions: 3

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$ 100,155.39. 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.

6-10-24 Adriane Brower Claims Auditor
Date Signature Title

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 131: Cash Disbursement- 6/11/24 For Dates 6/5/2024 - 6/30/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
255267	06/11/2024	13814	**VOID** PSEGLI	A 1620.4770-90-000	273330	-141.19	-141.19
				A 1620.4770-90-000	273330	0.00	0.00
				A 1620.4770-90-000	273330	0.00	0.00
				Check Total:		-141.19	
255268	06/11/2024	13814	**VOID** PSEGLI	A 1620.4770-90-000	273330	-141.19	-141.19
				A 1620.4770-90-000	273330	0.00	0.00
				A 1620.4770-90-000	273330	0.00	0.00
				Check Total:		-141.19	
255343	06/11/2024	15725	ACE ENDICO, INC.	A 7310.5811-90-000	274953	801.50	801.50
				A 7310.5813-90-000	274952	76.79	76.79
				A 7310.5812-90-000	274954	67.14	67.14
				Check Total:		945.43	
255344	06/11/2024	38	AD-APPAREL	A 1620.4520-90-000	277841	427.20	443.35
				A 1620.4520-90-000	277876	298.05	298.05
				Check Total:		725.25	
255345	06/11/2024	14553	ADVANCED DOOR SOLUTIONS INC.	A 1621.4513-90-000	277607	524.18	524.18
				Check Total:		524.18	
255346	06/11/2024	94	ALL POINTS BUS UPHOLSTERY AND SUPPLIES, INC.	A 5510.4690-90-000	274215	244.56	136.36
				A 5510.4690-90-000	274215	284.04	0.00
				A 5510.4690-90-000	274215	-392.24	0.00
				Check Total:		136.36	
255347	06/11/2024	11909	AMERICAN PAD-EX OF NY, INC.	A 1620.4790-90-000	274128	33.60	33.60
				A 1620.4790-90-000	274129	54.30	54.30
				A 1620.4790-90-000	274128	39.90	39.90
				A 1620.4790-90-000	274129	129.62	129.62
				A 1620.4790-90-000	274128	52.90	52.90

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 131: Cash Disbursement- 6/11/24 For Dates 6/5/2024 - 6/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1620.4790-90-000	274129 ✓	186.98 ✓	186.98
				A 1620.4790-90-000	274128 ✓	43.72 ✓	43.72
				A 1620.4790-90-000	274129 ✓	153.54 ✓	153.54
				A 1620.4790-90-000	274128 ✓	47.80 ✓	47.80
				A 1620.4790-90-000	274129 ✓	102.26 ✓	102.26
				A 1620.4790-90-000	274129 ✓	322.22 ✓	322.22
				Check Total:		1,166.84	
255348 ✓	06/11/2024	15765	AUTOZONE STORES LLC ✓	A 5510.4690-90-000	274221 ✓	79.93 ✓	79.93
				A 5510.4690-90-000	274221 ✓	103.98 ✓	103.98
				Check Total:		183.91	
255349 ✓	06/11/2024	197	B & F ELEC MOTORS INC. ✓	A 1621.4514-90-000	276453 ✓	665.89 ✓	665.89
				A 1621.4514-90-000	276453 ✓	67.56 ✓	67.56
				Check Total:		733.45	
255350 ✓	06/11/2024	216	BALDWIN AUTOMOTIVE ✓	A 1621.4530-90-000	273242 ✓	37.00 ✓	37.00
				A 5510.4690-90-000	274220 ✓	387.00 ✓	387.00
				A 1621.4530-90-000	273242 ✓	37.00 ✓	37.00
				A 5510.4690-90-000	274220 ✓	0.00 ✓	0.00
				A 1621.4530-90-000	273242 ✓	37.00 ✓	37.00
				A 1621.4530-90-000	273242 ✓	37.00 ✓	37.00
				Check Total:		535.00	
255351 ✓	06/11/2024	13333	BALE COMPANY ✓	A 2110.5010-37-000	276764 ✓	115.88 ✓	205.00
				Check Total:		115.88	
255352 ✓	06/11/2024	14093	BAYADA HOME HEALTH CARE ✓	A 2250.4490-90-000	275760 ✓	1,043.75 ✓	1,043.75
				Check Total:		1,043.75	
255353 ✓	06/11/2024	14991	BERWICK, KELLY A. ✓	A 1060.4490-90-000	277805 ✓	240.00 ✓	248.00
				Check Total:		240.00	
255354 ✓	06/11/2024	19185	BITWARDEN INC. ✓				

PATCHOGUE-MEDFORD UFSD

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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1680.4790-90-000	277910	396.00	396.00
					Check Total:	396.00	
255355	06/11/2024	15958	CAPUANO, GIOSUE	A 1620.4520-90-000		100.00	
					Check Total:	100.00	
255356	06/11/2024	15878	CELL MECHANIC INC.	A 2630.4450-90-000	277886	914.90	914.90
					Check Total:	914.90	
255357	06/11/2024	13997	CHOICE PLANS, INC.	A 9065.8000-90-000	273437	2,555.55	3,223.63
				A 9065.8000-90-000	273437	0.00	0.00
				A 9065.8000-90-000	273437	0.00	0.00
				A 9065.8000-90-000	273437	0.00	0.00
					Check Total:	2,555.55	
255358	06/11/2024	13997	CHOICE PLANS, INC.	A 9065.8000-90-000	273438	2,936.48	2,936.48
				A 9065.8000-90-000	273438	0.00	0.00
				A 9065.8000-90-000	273438	0.00	0.00
				A 9065.8000-90-000	273438	0.00	0.00
					Check Total:	2,936.48	
255359	06/11/2024	13997	CHOICE PLANS, INC.	A 9065.8000-90-000	273436	792.00	884.00
				A 9065.8000-90-000	273436	0.00	0.00
				A 9065.8000-90-000	273436	0.00	0.00
					Check Total:	792.00	
255360	06/11/2024	15909	COLWELL-LENHARD, DOUGLAS	A 1620.4520-90-000		46.90	
					Check Total:	46.90	
255361	06/11/2024	17548	CROWN TROPHY	A 2280.4500-90-000	277899	1,225.72	1,225.72
					Check Total:	1,225.72	
255362	06/11/2024	11975	DAVIS, CATHERINE	A 2110.4140-90-000	275778	28.14	28.14

PATCHOGUE-MEDFORD UFSD

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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2110.4140-90-000	275778	0.00	
					Check Total:	28.14	
255363	06/11/2024	15798	DIGITAL PROVISIONS INC.	A 1622.4500-90-000	276094	1,113.61	1,157.40
				A 1622.4500-90-000	276731	1,290.80	1,392.40
					Check Total:	2,404.41	
255364	06/11/2024	19186	DOLLOP, MATTHEW	A 1620.4520-90-000		100.00	
					Check Total:	100.00	
255365	06/11/2024	17708	DYNASTY ELEVATOR CORP.	A 1621.4790-90-000	273225	510.00	510.00
					Check Total:	510.00	
255366	06/11/2024	12133	EASTPORT SOUTH MANOR CSD	A 5540.4000-90-000	277250	2,575.93	2,575.93
				A 5540.4000-90-000	277250	0.00	0.00
				A 5540.4000-90-000	277250	2,575.93	2,575.93
				A 5540.4000-90-000	277250	0.00	0.00
				A 5540.4000-90-000	277250	2,575.93	3,429.18
				A 5540.4000-90-000	277250	0.00	0.00
					Check Total:	7,727.79	
255367	06/11/2024	15937	ECHAN, MICHAEL.	A 1620.4520-90-000		85.49	
					Check Total:	85.49	
255368	06/11/2024	813	EDUCATIONAL DATA SERVICES INC.	A 1310.4790-90-000	273302	2,928.75	2,928.75
					Check Total:	2,928.75	
255369	06/11/2024	15693	FERGUSON ENTERPRISES # 501	A 1621.4660-90-000	277618	1,420.60	1,420.60
				A 1621.4660-90-000	277618	50.96	50.96
					Check Total:	1,471.56	
255370	06/11/2024	17288	FITNESS MACHINE TECHNICIANS	A 1621.4280-90-000	274534	544.00	544.00
				A 1621.4280-90-000	274534	112.50	112.50

PATCHOGUE-MEDFORD UFSD



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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1621.4280-90-000	274534	602.50	602.50
					Check Total:	1,259.00	
255371	06/11/2024	17877	GARAFOLA, MICHAEL	A 1620.4520-90-000		100.00	
					Check Total:	100.00	
255372	06/11/2024	18002	GIORDANO, GRACEANN	A 2110.4140-90-000	275884	107.87	107.87
				A 2110.4140-90-000	275884	0.00	
					Check Total:	107.87	
255373	06/11/2024	14938	GORMAN, FRANCES	A 2250.4490-90-000	277891	224.00	224.00
				A 2250.4490-90-000	277891	0.00	0.00
				A 2250.4490-90-000	277891	0.00	0.00
					Check Total:	224.00	
255374	06/11/2024	1058	GRAINGER, INC. W. W.	A 1622.4500-90-000	277765	900.80	900.80
				A 1680.4500-90-000	277892	368.47	368.47
				A 1621.4514-90-000	277861	1,661.80	1,661.80
				A 1621.4514-90-000	277793	478.03	478.03
				A 1621.4514-90-000	277793	251.60	251.60
				A 1621.4514-90-000	277793	167.26	102.86
				A 1621.4514-90-000	277793	15.73	15.73
				A 1621.4514-90-000	277793	-64.40	0.00
					Check Total:	3,779.29	
255375	06/11/2024	9889	HENRY SCHEIN INC.	A 2280.4000-90-000	277104	177.60	177.60
				A 2280.4500-90-000	277104	1,766.96	1,766.96
				A 2280.4800-90-000	277104	102.60	102.60
				A 2280.4800-90-000	277104	25.00	25.00
				A 2280.4800-90-000	277104	50.00	50.00
					Check Total:	2,122.16	
255376	06/11/2024	12890	HOME DEPOT CREDIT SERVICES	A 1621.4280-90-000	276925	221.75	221.75

PATCHOGUE-MEDFORD UFSD

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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Check Total:						221.75	
255377 ✓	06/11/2024	13639	HORIZON HEALTHCARE STAFFING ✓				
				A 2250.4490-90-000	275618 ✓	1,408.90 ✓	1,408.90
				A 2250.4490-90-000	275618 ✓	1,170.46 ✓	1,170.46
				A 2250.4490-90-000	275618 ✓	823.66 ✓	823.66
Check Total:						3,403.02	
255378 ✓	06/11/2024	17104	INNOVATIVE TUTORING, INC. ✓				
				A 2110.4301-90-000	274944 ✓	3,960.00 ✓	3,960.00
				A 2110.4301-90-000	274944	0.00	0.00
Check Total:						3,960.00	
255379 ✓	06/11/2024	1285	JAY BEE DISTRIBUTORS INC. ✓				
				A 7310.5811-90-000	274949 ✓	132.90 ✓	132.90
				A 7310.5813-90-000	274948 ✓	179.70 ✓	179.70
				A 7310.5811-90-000	274949 ✓	470.48 ✓	470.48
				A 7310.5813-90-000	274948 ✓	171.30 ✓	171.30
Check Total:						954.38	
255380 ✓	06/11/2024	11012	KONICA MINOLTA BUS. SOLUTIONS ✓				
				A 1670.4793-90-000	274699 ✓	142.30 ✓	142.30
				A 1670.4793-90-000	274699	0.00 ✓	0.00
				A 1670.4793-90-000	274699 ✓	122.60 ✓	122.60
				A 1670.4793-90-000	274699	0.00	0.00
				A 1670.4793-90-000	274699 ✓	129.36 ✓	129.36
				A 1670.4793-90-000	274699	0.00 ✓	0.00
				A 1670.4793-90-000	274699 ✓	125.45 ✓	125.45
				A 1670.4793-90-000	274699	0.00	0.00
				A 1670.4793-90-000	274699 ✓	104.27 ✓	104.27
				A 1670.4793-90-000	274699	0.00 ✓	0.00
				A 1670.4793-90-000	274699 ✓	139.01 ✓	139.01
				A 1670.4793-90-000	274699	0.00 ✓	0.00
				A 1670.4793-90-000	274699 ✓	172.82 ✓	172.82
				A 1670.4793-90-000	274699	0.00	0.00
				A 1670.4793-90-000	274699 ✓	126.61 ✓	126.61
				A 1670.4793-90-000	274699	0.00	0.00

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 131: Cash Disbursement- 6/11/24 For Dates 6/5/2024 - 6/30/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Check Total:						1,062.42	
255381	06/11/2024	1378	L.I. HARDWARE	A 1621.4514-90-000	273418	149.36	149.36
Check Total:						149.36	
255382	06/11/2024	13092	LANGUAGE LINE SERVICES	A 2128.4500-90-000	274369	728.04	728.04
				A 2250.4490-90-000	275112	829.50	829.50
				A 2128.4510-90-000	274369	428.79	428.79
				A 2250.4490-90-000	275112	0.00	0.00
				A 2250.4490-90-000	275112	0.00	0.00
Check Total:						1,986.33	
255383	06/11/2024	10363	LOWE'S CREDIT SERVICES	A 2115.4500-26-000	277361	538.12	545.78
Check Total:						538.12	
255384	06/11/2024	15750	MAXIM HEALTHCARE SERVICES, INC.	A 2250.4495-90-000	276922	2,550.00	2,550.00
				A 2250.4490-90-000	275759	1,558.05	1,558.05
				A 2250.4495-90-000	276922	795.60	795.60
				A 2250.4490-90-000	275759	2,685.15	2,685.15
Check Total:						7,588.80	
255385	06/11/2024	1567	MAYER'S FLOWER COTTAGE	A 2020.4500-37-000	277160	252.95	275.00
Check Total:						252.95	
255386	06/11/2024	15398	MICHELLE TOR INC.	A 2250.4490-90-000	274180	2,805.00	2,805.00
				A 2250.4490-90-000	274180	0.00	0.00
Check Total:						2,805.00	
255387	06/11/2024	1666	MONTAUK BUS SERVICE INC.	A 5540.4030-90-000	276681	439.92	439.92
				A 5540.4030-37-000	275387	629.80	629.80
				A 5540.4030-28-000	276369	1,000.00	1,000.00
				A 5540.4030-90-000	276681	0.00	0.00
				A 5540.4030-37-000	275387	0.00	0.00

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 131: Cash Disbursement- 6/11/24 For Dates 6/5/2024 - 6/30/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 5540.4030-28-000	276369	0.00	0.00
				A 5540.4030-90-000	276681	0.00	0.00
				A 5540.4030-37-000	275387	0.00	0.00
				A 5540.4030-28-000	276369	0.00	0.00
				A 5540.4030-37-000	275387	689.96	689.96
				A 5540.4030-37-000	275387	0.00	0.00
				A 5540.4030-37-000	275387	0.00	0.00
				A 5540.4030-37-000	275387	439.92	439.92
				A 5540.4030-37-000	275387	0.00	0.00
				A 5540.4030-37-000	275387	0.00	0.00
Check Total:						3,199.60	
255388	06/11/2024	14348	MOSS, EMILY	A 7310.4000-90-000	274957	25.00	200.00
Check Total:						25.00	
255389	06/11/2024	1712	NASSAU-SUFFOLK SCHOOL BOARDS ASSOCIATION	A 1010.4750-90-000	277639	250.00	250.00
				A 1010.4750-90-000	277639	0.00	0.00
				A 1010.4750-90-000	277639	0.00	0.00
				A 1010.4750-90-000	277639	0.00	0.00
				A 1010.4750-90-000	277639	0.00	0.00
Check Total:						250.00	
255390	06/11/2024	1764	NEWSDAY, INC.	A 1310.4720-90-000	273464	212.00	212.00
				A 1310.4720-90-000	273464	220.00	220.00
				Check Total:			432.00
255391	06/11/2024	1817	NYS SCHOOL BOARDS ASSN	A 1010.4750-90-000	277461	2,500.00	2,500.00
				A 1010.4750-90-000	277461	0.00	0.00
				A 1010.4750-90-000	277461	0.00	0.00
Check Total:						2,500.00	
255392	06/11/2024	12448	OBARA, DOROTA	A 1620.4520-90-000		90.00	
Check Total:						90.00	
255393	06/11/2024	1855	OCEAN JANITORIAL SUPPLY INC.				

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 131: Cash Disbursement- 6/11/24 For Dates 6/5/2024 - 6/30/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1620.4512-90-000	277880 ✓	8,888.89	8,888.89
					Check Total:	8,888.89	
255394 ✓	06/11/2024	9543	OUTBACK PORTABLE TOILETS ✓	A 1621.4280-90-000	277208 ✓	210.00	210.00
					Check Total:	210.00	
255395 ✓	06/11/2024	8665	SCHOLASTIC ✓	A 2121.4510-28-000	277878 ✓	431.28	431.28
					Check Total:	431.28	
255396 ✓	06/11/2024	17192	SCHOOL SPECIALTY, LLC. ✓	A 2250.4500-26-000	277505 ✓	30.30	30.30
					Check Total:	30.30	
255397 ✓	06/11/2024	2244	SCHWING ELECTRICAL SUPPLY CORP ✓	A 1621.4514-90-000	273404 ✓	282.97	282.97
					Check Total:	282.97	
255398 ✓	06/11/2024	2289	SHERWIN WILLIAMS ✓	A 1621.4280-90-000	273402 ✓	12.94	12.94
				A 1621.4790-90-000	273403 ✓	1,220.66	1,220.66
				A 1621.4790-90-000	273403 ✓	132.74	132.74
				A 1621.4790-90-000	273403 ✓	38.52	38.52
					Check Total:	1,404.86	
255399 ✓	06/11/2024	2452	SUFFOLK COUNTY WATER AUTHORITY ✓	A 1620.4743-90-000	273448	0.00	0.00
				A 1620.4743-90-000	273448	0.00	0.00
				A 1620.4743-90-000	273448 ✓	17.36	17.36
				A 1620.4743-90-000	273448 ✓	17.36	17.36
				A 1620.4743-90-000	273448 ✓	162.76	162.76
				A 1620.4743-90-000	273448 ✓	203.06	203.06
				A 1620.4743-90-000	273448 ✓	329.36	329.36
				A 1620.4743-90-000	273448 ✓	113.34	113.34
					Check Total:	843.24	
255400 ✓	06/11/2024	15365	TECOGEN INC. VOID	A 1621.4790-90-000	273397	3.97	3.97

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 131: Cash Disbursement- 6/11/24 For Dates 6/5/2024 - 6/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Check Total:						3.97	
255401	06/11/2024	2523	TERRY BROTHERS INC	A 1621.4530-90-000	273396	560.00	560.00
Check Total:						560.00	
255402	06/11/2024	15479	TURTLE & HUGHES INC.	A 1621.4514-90-000	277673	46.13	46.13
				A 1621.4514-90-000	277673	96.42	96.42
				A 1621.4514-90-000	277673	479.02	479.02
Check Total:						621.57	
255403	06/11/2024	2673	UNITED PARCEL SERVICE	A 1670.4730-90-000	273297	16.90	16.90
				A 1670.4730-90-000	273297	0.00	0.00
				A 1670.4730-90-000	273297	0.00	0.00
Check Total:						16.90	
255404	06/11/2024	12446	W.B. MASON COMPANY	A 1680.4500-90-000	274385	3.95	3.95
				A 1680.4500-90-000	274385	97.40	97.40
Check Total:						101.35	
255405	06/11/2024	17836	WILLIAM FLOYD COMMUNITY SUMMIT, INC.	A 1010.4750-90-000	277742	60.00	60.00
				A 1010.4750-90-000	277742	0.00	0.00
				A 1010.4750-90-000	277742	0.00	0.00
Check Total:						60.00	
255406	06/11/2024	2761	WINTERLE, CYNTHIA	A 9061.8000-90-000		1,285.80	
Check Total:						1,285.80	
255407	06/11/2024	2846	XEROX CORP.	A 1670.4793-90-000	273327	173.97	173.97
				A 1670.4793-90-000	273327	187.85	187.85
				A 1670.4793-90-000	273327	173.97	173.97
				A 1670.4793-90-000	273327	173.97	173.97
				A 1670.4793-90-000	273327	173.97	173.97
				A 1670.4793-90-000	273327	173.97	173.97

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 131: Cash Disbursement- 6/11/24 For Dates 6/5/2024 - 6/30/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1670.4793-90-000	273327 ✓	173.97 ✓	173.97
				A 1670.4793-90-000	273327 ✓	173.97 ✓	173.97
				A 1670.4793-90-000	273327 ✓	173.97 ✓	173.97
				A 1670.4793-90-000	273327 ✓	187.85 ✓	187.85
				A 1670.4793-90-000	273327 ✓	187.85 ✓	187.85
				A 1670.4793-90-000	273327 ✓	79.00 ✓	79.00
				A 1670.4793-90-000	273327 ✓	79.00 ✓	79.00
				A 1670.4793-90-000	273327 ✓	79.00 ✓	79.00
				A 1670.4793-90-000	273327 ✓	79.00 ✓	79.00
				A 1670.4793-90-000	273327 ✓	79.00 ✓	79.00
				A 1670.4793-90-000	273327 ✓	79.00 ✓	79.00
				A 1670.4793-90-000	273327 ✓	79.00 ✓	79.00
				A 1670.4793-90-000	273327 ✓	79.00 ✓	79.00
				A 1670.4793-90-000	273327 ✓	79.00 ✓	79.00
				A 1670.4793-90-000	273327 ✓	79.00 ✓	79.00
				A 1670.4793-90-000	273327 ✓	79.00 ✓	79.00
				A 1670.4793-90-000	273327 ✓	1,089.00 ✓	1,089.00
				Check Total:		3,913.31	
255408 ✓	06/11/2024	2846	XEROX CORP. ✓	A 1670.4793-90-000	275826 ✓	130.81 ✓	130.81
				A 1670.4793-90-000	275826 ✓	57.60 ✓	57.60
				Check Total:		188.41	
255409 ✓	06/11/2024	2846	XEROX CORP. ✓	A 7310.4000-90-000	274400 ✓	133.89 ✓	133.89
				A 1670.4793-90-000	274400 ✓	308.70 ✓	308.70
				A 1670.4793-90-000	274400 ✓	247.64 ✓	247.64
				A 1670.4793-90-000	274400 ✓	247.64 ✓	247.64
				A 1670.4793-90-000	274400 ✓	247.64 ✓	247.64
				A 1670.4793-90-000	274400 ✓	247.64 ✓	247.64
				A 1670.4793-90-000	274400 ✓	132.62 ✓	132.62
				A 1670.4793-90-000	274400 ✓	133.89 ✓	133.89
				A 1670.4793-90-000	274400 ✓	133.89 ✓	133.89
				A 1670.4793-90-000	274400 ✓	125.02 ✓	125.02

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 131: Cash Disbursement- 6/11/24 For Dates 6/5/2024 - 6/30/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1670.4793-90-000	274400 ✓	130.81 ✓	130.81
				A 1670.4793-90-000	274400 ✓	135.02 ✓	135.02
				A 1670.4793-90-000	274400 ✓	130.81 ✓	130.81
				A 1670.4793-90-000	274400 ✓	130.00 ✓	130.00
				A 1670.4793-90-000	274400 ✓	130.00 ✓	130.00
				A 1670.4793-90-000	274400 ✓	125.60 ✓	125.60
				A 1670.4793-90-000	274400 ✓	4,567.74 ✓	4,567.74
				A 7310.4000-90-000	274400 ✓	122.50 ✓	122.50
				Check Total:		7,431.05	
255410 ✓	06/11/2024	2864	ZINKOWSKI, KAREN ✓	A 9061.8000-90-000		494.70 ✓	
				Check Total:		494.70	
				Warrant Total:		94,071.01	
				Vendor Portion:		94,071.01	

Number of Transactions: 70

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 70 in number, in the total amount of \$94,071.01. 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.

6-14-24
Date

Adriane Brower
Signature

Claims Auditor
Title

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For C - 44: Cash Disbursement- 6/11/24 For Dates 6/1/2024 - 6/30/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
255411	06/11/2024	15725	ACE ENDICO, INC.	C 2860.5820-95-000	277719	2,264.12	2,264.12
				C 2860.5820-95-000	277719	5,386.94	5,386.94
				C 2860.5820-95-000	277719	12,747.55	12,747.55
				Check Total:		20,398.61	
255412	06/11/2024	152	APPCO PAPER & PLASTICS CORP.	C 2860.5800-95-000	274297	70.67	70.67
				Check Total:		70.67	
255413	06/11/2024	17412	BASTO, GUSTAVO	C 2860.5600-95-000		100.00	
				Check Total:		100.00	
255414	06/11/2024	10096	BIG GEYSER, INC.	C 2860.5820-95-000	274299	196.65	196.65
				Check Total:		196.65	
255415	06/11/2024	11917	COMMERCIAL INSTRU. SERVS., INC	C 2860.4690-95-000	274275	695.94	695.94
				C 2860.4690-95-000	274275	360.00	360.00
				C 2860.4690-95-000	274275	552.34	552.34
				C 2860.4690-95-000	274275	538.15	538.15
				Check Total:		2,146.43	
255416	06/11/2024	13617	CREAM-O-LAND DAIRIES, LLC	C 2860.5820-95-000	274276	114.13	114.13
				C 2860.5820-95-000	274276	175.10	175.10
				C 2860.5820-95-000	274276	161.81	161.81
				C 2860.5820-95-000	274276	111.94	111.94
				C 2860.5820-95-000	274276	171.81	171.81
				C 2860.5820-95-000	274276	119.04	119.04
				C 2860.5820-95-000	274276	244.69	244.69
				C 2860.5820-95-000	274276	166.00	166.00
				C 2860.5820-95-000	274276	100.84	100.84
				C 2860.5820-95-000	274276	93.55	93.55
				C 2860.5820-95-000	274276	281.36	281.36
				C 2860.5820-95-000	274276	247.87	247.87

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For C - 44: Cash Disbursement- 6/11/24 For Dates 6/1/2024 - 6/30/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				C 2860.5820-95-000	274276	267.16 ✓	267.16
				C 2860.5820-95-000	274276	421.00 ✓	421.00
				C 2860.5820-95-000	274276	361.44 ✓	361.44
				C 2860.5820-95-000	274276	292.84 ✓	292.84
				C 2860.5820-95-000	274276	302.66 ✓	302.66
				C 2860.5820-95-000	274276	594.56 ✓	594.56
				C 2860.5820-95-000	274276	415.49 ✓	415.49
				C 2860.5820-95-000	274276	247.68 ✓	247.68
				C 2860.5820-95-000	274276	167.62 ✓	167.62
				Check Total:		5,058.59 ✓	
255417 ✓	06/11/2024	796	ECOLAB INC. ✓	C 2860.4690-95-000	274277 ✓	1,491.35	1,491.35
				Check Total:		1,491.35 ✓	
255418 ✓	06/11/2024	12933	J&F SUPPLY INC OF LONG ISLAND ✓	C 2860.5800-95-000	277720 ✓	2,848.00	2,848.00
				Check Total:		2,848.00 ✓	
255419 ✓	06/11/2024	1285	JAY BEE DISTRIBUTORS INC. ✓	C 2860.5820-95-000	274285 ✓	115.99 ✓	115.99
				C 2860.5820-95-000	274285	218.41 ✓	218.41
				C 2860.5820-95-000	274285	311.61 ✓	311.61
				C 2860.5820-95-000	274285	301.23 ✓	301.23
				C 2860.5820-95-000	274285	314.98 ✓	314.98
				C 2860.5820-95-000	274285	46.60 ✓	46.60
				C 2860.5820-95-000	274285	101.83 ✓	101.83
				C 2860.5820-95-000	274285	264.81 ✓	264.81
				C 2860.5820-95-000	274285	255.95 ✓	255.95
				C 2860.5820-95-000	274285	130.70 ✓	130.70
				C 2860.5820-95-000	274285	141.94 ✓	141.94
				C 2860.5820-95-000	274285	109.90 ✓	109.90
				Check Total:		2,313.95 ✓	
255420 ✓	06/11/2024	10998	MODERN ITALIAN BAKERY ✓	C 2860.5820-95-000	274290 ✓	31.20 ✓	31.20
				C 2860.5820-95-000	274290	65.99 ✓	65.99

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For C - 44: Cash Disbursement- 6/11/24 For Dates 6/1/2024 - 6/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				C 2860.5820-95-000	274290	75.92 ✓	75.92
				C 2860.5820-95-000	274290	7.80 ✓	7.80
				C 2860.5820-95-000	274290	42.90 ✓	42.90
				C 2860.5820-95-000	274290	63.25 ✓	63.25
				C 2860.5820-95-000	274290	109.88 ✓	109.88
				C 2860.5820-95-000	274290	38.55 ✓	38.55
				C 2860.5820-95-000	274290	123.21 ✓	123.21
				C 2860.5820-95-000	274290	112.75 ✓	112.75
				C 2860.5820-95-000	274290	104.82 ✓	104.82
				C 2860.5820-95-000	274290	43.01 ✓	43.01
				C 2860.5820-95-000	274290	37.95 ✓	37.95
				C 2860.5820-95-000	274290	50.60 ✓	50.60
				C 2860.5820-95-000	274290	106.73 ✓	106.73
				C 2860.5820-95-000	274290	50.60 ✓	50.60
				C 2860.5820-95-000	274290	35.42 ✓	35.42
				C 2860.5820-95-000	274290	35.42 ✓	35.42
				C 2860.5820-95-000	274290	17.16 ✓	17.16
				C 2860.5820-95-000	274290	3.80 ✓	3.80
				C 2860.5820-95-000	274290	12.40 ✓	12.40
				C 2860.5820-95-000	274290	3.80 ✓	3.80
				C 2860.5820-95-000	274290	9.96 ✓	9.96
				Check Total:		1,183.12 ✓	
255421 ✓	06/11/2024	10998	MODERN ITALIAN BAKERY ✓	C 2860.5820-95-000	274290 ✓	31.20 ✓	31.20
				C 2860.5820-95-000	274290	63.40 ✓	63.40
				C 2860.5820-95-000	274290	16.76 ✓	16.76
				C 2860.5820-95-000	274290	20.76 ✓	20.76
				C 2860.5820-95-000	274290	74.52 ✓	74.52
				C 2860.5820-95-000	274290	42.90 ✓	42.90
				C 2860.5820-95-000	274290	55.60 ✓	55.60
				C 2860.5820-95-000	274290	69.50 ✓	69.50
				C 2860.5820-95-000	274290	125.93 ✓	125.93
				C 2860.5820-95-000	274290	125.93 ✓	125.93

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For C - 44: Cash Disbursement- 6/11/24 For Dates 6/1/2024 - 6/30/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				C 2860.5820-95-000	274290	145.69 ✓	145.69
				C 2860.5820-95-000	274290	122.03 ✓	122.03
				C 2860.5820-95-000	274290	111.57 ✓	111.57
				C 2860.5820-95-000	274290	36.14 ✓	36.14
				C 2860.5820-95-000	274290	41.70 ✓	41.70
				C 2860.5820-95-000	274290	55.60 ✓	55.60
				C 2860.5820-95-000	274290	88.96 ✓	88.96
				C 2860.5820-95-000	274290	50.04 ✓	50.04
				C 2860.5820-95-000	274290	32.86 ✓	32.86
				C 2860.5820-95-000	274290	32.89 ✓	32.89
				C 2860.5820-95-000	274290	19.06 ✓	19.06
				C 2860.5820-95-000	274290	5.70 ✓	5.70
				C 2860.5820-95-000	274290	5.70 ✓	5.70
				C 2860.5820-95-000	274290	5.70 ✓	5.70
				C 2860.5820-95-000	274290	11.86 ✓	11.86
				Check Total:		1,392.00 ✓	
255422 ✓	06/11/2024	2846	XEROX CORP. ✓	C 2860.4000-95-000	274400 ✓	138.93 ✓	138.93
				C 2860.4000-95-000	274400	378.99 ✓	253.04
				Check Total:		517.92 ✓	
255423 ✓	06/11/2024	14462	YELLOW TOP FARMS ✓	C 2860.5820-95-000	274403 ✓	2,221.18	2,221.18
				Check Total:		2,221.18 ✓	



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 13					Warrant Total:	39,938.47	
					Vendor Portion:	39,938.47	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 13 in number, in the total amount of \$39,938.47. 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.

6/18/24
Date

Karen Hogstedt
Signature

alternate Claims Auditor
Title

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For F - 42: Cash Disbursement- 6/11/24 For Dates 6/5/2024 - 6/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
255424 ✓	06/11/2024	12040	CLASSROOM ACTIVITY FUND- PMUFSD ✓	F 2020.4500-90-J24	277853 ✓	290.00	290.00
				F 2020.4500-90-J24	277853	0.00	0.00
				F 2020.4500-90-J24	277853	0.00	0.00
				Check Total:		290.00 ✓	
255425 ✓	06/11/2024	17217	ELECTRICAL & HVAC/R TRAINING CENTER ✓	F 2280.4000-90-PE24	277867 ✓	1,800.00	1,800.00
				F 2280.4000-90-PE24	277867	0.00	0.00
				F 2280.4000-90-PE24	277867	0.00	0.00
				Check Total:		1,800.00 ✓	
255426 ✓	06/11/2024	8398	JUST KIDS EARLY CHILDHOOD ✓	F 2511.4000-90-U24	275047 ✓	6,464.40	6,464.40
				F 2511.4000-90-U24	275047	0.00	0.00
				Check Total:		6,464.40 ✓	
255427 ✓	06/11/2024	15728	LONG ISLAND SCIENCE CENTER ✓	F 2280.4150-90-PE24	277881 ✓	520.00	520.00
				F 2280.4150-90-PE24	277881	0.00	0.00
				F 2280.4150-90-PE24	277881	0.00	0.00
				Check Total:		520.00 ✓	
255428 ✓	06/11/2024	17211	MEDCA INC. ✓	F 2280.4500-90-PE24	276675 ✓	5,712.00	5,712.00
				Check Total:		5,712.00 ✓	
255429 ✓	06/11/2024	1914	PATCHOGUE-MEDFORD UFSD ✓	F 2020.4500-90-J24	277849 ✓	50.00	50.00
				F 2020.4500-90-J24	277849	0.00	0.00
				F 2020.4500-90-J24	277849	0.00	0.00
				F 2020.4500-90-J24	277849	0.00	0.00
				Check Total:		50.00 ✓	





Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 6					Warrant Total:	14,836.40	
					Vendor Portion:	14,836.40	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 6 in number, in the total amount of \$14,836.40. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

6/18/24
Date

Kenny Hoogsted
Signature

alternate Claims Auditor
Title

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For H - 24: Cash Disbursement- 6/11/24 For Dates 6/1/2024 - 6/30/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
253965	06/11/2024	17814	**VOID** W.H.M. PLUMBING & HEATING CONTRACTORS, INC	H 2223.2930-0-1526	272801	-10,125.80	-17,457.50
Check Total:						-10,125.80	
255430	06/11/2024	379	BURTON BEHRENDT SMITH P.C.	H 2223.2450-0-1526	270521	18.36	18.36
						839.59	839.59
						0.00	0.00
						0.00	0.00
Check Total:						857.95	
255431	06/11/2024	9570	PARK EAST CONSTRUCTION CORP.	H 1920.2009-0-0419	268321	768.00	768.00
						0.00	0.00
Check Total:						768.00	
255432	06/11/2024	17814	W.H.M. PLUMBING & HEATING CONTRACTORS, INC	H 2223.2930-0-1526	272801	10,125.80	17,457.50
Check Total:						10,125.80	
Warrant Total:						1,625.95	
Vendor Portion:						1,625.95	

Number of Transactions: 4

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$ 1,625.95. 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.

6/18/24

Date

Karen Hogsted

Signature

alternate Claims Auditor

Title

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 134: Cash Disbursement- 6/18/24 For Dates 6/12/2024 - 6/30/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
253174	06/18/2024	18047	**VOID** BARRON, JESSICA	A 2250.4140-90-000	276457	-67.74	-67.74
				A 2250.4140-90-000	276457	0.00	
				Check Total:		-67.74	
254246	06/18/2024	18047	**VOID** BARRON, JESSICA	A 2250.4140-90-000	276457	-54.87	-54.87
				A 2250.4140-90-000	276457	0.00	
				Check Total:		-54.87	
254297	06/18/2024	17677	**VOID** GUERRA, JESSICA	A 2110.4140-90-000	275661	-22.51	-22.51
				A 2110.4140-90-000	275661	0.00	
				Check Total:		-22.51	
254446	06/18/2024	11909	**VOID** AMERICAN PAD-EX OF NY, INC.	A 1620.4790-90-000	274128	-33.60	-33.60
				A 1620.4790-90-000	274129	-54.30	-54.30
				A 1620.4790-90-000	274128	-39.90	-39.90
				A 1620.4790-90-000	274129	-129.62	-129.62
				A 1620.4790-90-000	274128	-52.90	-52.90
				A 1620.4790-90-000	274129	-186.98	-186.98
				A 1620.4790-90-000	274128	-43.72	-43.72
				A 1620.4790-90-000	274129	-153.54	-153.54
				A 1620.4790-90-000	274128	-47.80	-47.80
				A 1620.4790-90-000	274129	-102.26	-102.26
				A 1620.4790-90-000	274128	-62.28	-62.28
				A 1620.4790-90-000	274129	-322.22	-322.22
				A 1620.4790-90-000	274128	-75.08	-75.08
				A 1620.4790-90-000	274129	-34.20	-34.20
				A 1620.4790-90-000	274128	-58.00	-58.00
				A 1620.4790-90-000	274129	-111.42	-111.42
				A 1620.4790-90-000	274128	-47.52	-47.52
				A 1620.4790-90-000	274129	-136.84	-136.84
				A 1620.4790-90-000	274128	-61.82	-61.82
				A 1620.4790-90-000	274129	-91.95	-91.95

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 134: Cash Disbursement- 6/18/24 For Dates 6/12/2024 - 6/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1620.4790-90-000	274128	-229.40	-229.40
				A 1620.4790-90-000	274129	-91.56	-91.56
					Check Total:	-2,166.91	
255400	06/18/2024	15365	**VOID** TECOGEN INC.	A 1621.4790-90-000	273397	-3.97	-3.97
					Check Total:	-3.97	
255439	06/18/2024	8	A. T. & T.	A 1620.4780-90-000	273494	36.70	36.70
					Check Total:	36.70	
255440	06/18/2024	8	A. T. & T.	A 1620.4780-90-000	273494	145.41	145.41
				A 1620.4780-90-000	273494	0.00	0.00
				A 1620.4780-90-000	273494	0.00	0.00
					Check Total:	145.41	
255441	06/18/2024	2104	ALL AMERICAN SPORT CORP.	A 2855.4630-90-000	277325	6,697.03	6,697.03
					Check Total:	6,697.03	
255442	06/18/2024	17852	ALL STAR AWARDS	A 2021.4500-90-DUA	277839	92.00	92.00
					Check Total:	92.00	
255443	06/18/2024	17619	ALWAYS COMPASSIONATE HOME CARE	A 2250.4490-90-000	275673	1,713.60	1,713.60
				A 2250.4490-90-000	275673	1,142.40	1,142.40
				A 2250.4490-90-000	275673	1,927.80	1,927.80
				A 2250.4490-90-000	275673	642.60	642.60
				A 2250.4490-90-000	275673	1,326.00	1,326.00
				A 2250.4490-90-000	275673	734.40	734.40
				A 2250.4490-90-000	275673	1,060.80	1,060.80
				A 2250.4490-90-000	275673	1,264.80	1,264.80
				A 2250.4490-90-000	275673	693.60	693.60
				A 2250.4490-90-000	275673	591.60	591.60
				A 2250.4490-90-000	275673	1,152.60	1,152.60
				A 2250.4490-90-000	275673	81.60	81.60

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 134: Cash Disbursement- 6/18/24 For Dates 6/12/2024 - 6/30/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
255444 ✓	06/18/2024	17740	AMAZON CAPITAL SERVICES, INC. ✓	A 2250.4490-90-000	275673 ✓	1,173.00 ✓	1,173.00
				Check Total:		13,504.80 ✓	
				A 2850.4500-90-000	277845 ✓	343.80 ✓	343.80
				A 1670.4500-90-000	277782 ✓	159.98 ✓	159.98
				A 2110.4500-26-000	277877 ✓	159.99 ✓	159.99
				A 2850.4500-90-000	277845 ✓	49.95 ✓	49.95
255445 ✓	06/18/2024	11909	**CONTINUED** AMERICAN PAD-EX OF NY, INC. ✓	A 1670.4500-90-000	277782	0.00	0.00
				Check Total:		713.72	
255446 ✓	06/18/2024	11909	AMERICAN PAD-EX OF NY, INC. ✓	Check Total:		0.00	
				A 1620.4790-90-000	274128 ✓	62.28 ✓	62.28
				A 1620.4790-90-000	274129 ✓	34.20 ✓	34.20
				A 1620.4790-90-000	274128	33.60 ✓	33.60
				A 1620.4790-90-000	274129	54.30 ✓	54.30
				A 1620.4790-90-000	274128	75.08 ✓	75.08
				A 1620.4790-90-000	274129	136.84 ✓	136.84
				A 1620.4790-90-000	274129	129.62 ✓	129.62
				A 1620.4790-90-000	274128	39.90 ✓	39.90
				A 1620.4790-90-000	274128	58.00 ✓	58.00
				A 1620.4790-90-000	274129	111.42 ✓	111.42
				A 1620.4790-90-000	274128	52.90 ✓	52.90
				A 1620.4790-90-000	274129	186.98 ✓	186.98
				A 1620.4790-90-000	274128	47.52 ✓	47.52
				A 1620.4790-90-000	274129	91.95 ✓	91.95
				A 1620.4790-90-000	274129	153.54 ✓	153.54
				A 1620.4790-90-000	274128	43.72 ✓	43.72
				A 1620.4790-90-000	274128	61.82 ✓	61.82
				A 1620.4790-90-000	274129	91.56 ✓	91.56
				A 1620.4790-90-000	274128	47.80 ✓	47.80
				A 1620.4790-90-000	274129	102.26 ✓	102.26

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 134: Cash Disbursement- 6/18/24 For Dates 6/12/2024 - 6/30/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1620.4790-90-000	274128	229.40 ✓	229.40
				A 1620.4790-90-000	274129	322.22 ✓	322.22
				A 1620.4790-90-000	274128	62.28 ✓	62.28
				A 1620.4790-90-000	274128	75.08 ✓	75.08
				A 1620.4790-90-000	274129	34.20 ✓	34.20
				A 1620.4790-90-000	274129	111.42 ✓	111.42
				A 1620.4790-90-000	274128	58.00 ✓	58.00
				A 1620.4790-90-000	274128	47.52 ✓	47.52
				A 1620.4790-90-000	274129	136.84 ✓	136.84
				A 1620.4790-90-000	274129	91.95 ✓	91.95
				A 1620.4790-90-000	274128	61.82 ✓	61.82
				A 1620.4790-90-000	274128	229.40 ✓	229.40
				A 1620.4790-90-000	274129	91.56 ✓	91.56
				Check Total:		3,166.98 ✓	
255447 ✓	06/18/2024	7986	ASSET ✓				
				A 2630.4750-90-000	275920 ✓	150.00 ✓	150.00
				A 2630.4750-90-000	275920	0.00	0.00
				A 2630.4750-90-000	275920	0.00	0.00
				Check Total:		150.00	
255448 ✓	06/18/2024	15765	AUTOZONE STORES LLC ✓				
				A 1621.4530-90-000	274921 ✓	60.78 ✓	60.78
				A 1621.4530-90-000	274921	450.22 ✓	106.44
				A 1621.4530-90-000	274921	24.94 ✓	24.94
				A 1621.4530-90-000	274921	230.45 ✓	0.00
				A 1621.4530-90-000	274921	-200.00 ✓	0.00
				A 1621.4530-90-000	274921	-374.23 ✓	0.00
				Check Total:		192.16 ✓	
255449 ✓	06/18/2024	18047	BARRON, JESSICA ✓				
				A 2250.4140-90-000	276457 ✓	54.87 ✓	54.87
				A 2250.4140-90-000	276457	67.74 ✓	67.74
				A 2250.4140-90-000	276457	0.00	
				A 2250.4140-90-000	276457	0.00	
				Check Total:		122.61 ✓	

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 134: Cash Disbursement- 6/18/24 For Dates 6/12/2024 - 6/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
255450 ✓	06/18/2024	14602	BLACK, GEORGE ✓	A 2331.4000-43-000	277570 ✓	600.00 ✓	600.00
				A 2331.4000-43-000	277570	0.00	
				A 2331.4000-43-000	277570	0.00	
				Check Total:		600.00	
255451 ✓	06/18/2024	12596	BRISCOE PROTECTIVE SRVCS. INC. ✓	A 1621.4790-90-000	273235 ✓	557.00	557.00
				Check Total:		557.00 ✓	
255452 ✓	06/18/2024	17787	BUG FIGHTERS ETC. ✓	A 1620.4790-90-000	273257 ✓	2,045.00	2,045.00
				Check Total:		2,045.00 ✓	
255453 ✓	06/18/2024	15078	CABLEVISION LIGHTPATH, INC. ✓	A 1620.4780-90-000	273445 ✓	10,873.36	14,240.20
				A 1620.4780-90-000	273445	0.00	0.00
				A 1620.4780-90-000	273445	0.00	0.00
				Check Total:		10,873.36 ✓	
255454 ✓	06/18/2024	19202	CAJAMARCA, LUIS PABLO ✓	A 691		615.00	
				Check Total:		615.00 ✓	
255455 ✓	06/18/2024	16966	CAMACHO, EDWARD ✓	A 1620.4520-90-000		74.99	
				Check Total:		74.99 ✓	
255456 ✓	06/18/2024	13607	CANON SOLUTIONS AMERICA, INC. ✓	A 1670.4793-90-000	274595 ✓	129.58 ✓	129.58
				A 1670.4793-90-000	274595	0.00	0.00
				A 1670.4793-90-000	274595	115.57	0.00
				A 1670.4793-90-000	274595	0.00	0.00
				Check Total:		245.15 ✓	
255457 ✓	06/18/2024	15970	CARELLA-DEAN, CATHERINE ✓	A 2122.4150-90-000	277708 ✓	0.00	0.00
				A 2122.4150-90-000	277708	0.00	0.00
				A 2122.4150-90-000	277708	0.00	0.00
				A 2122.4150-90-000	277708	229.75 ✓	229.75

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 134: Cash Disbursement- 6/18/24 For Dates 6/12/2024 - 6/30/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2122.4150-90-000	277708	312.95	312.95
					Check Total:	542.70	
255458	06/18/2024	422	CAROLINA BIOLOGICAL SUPPLY CO.	A 2121.4500-37-000	273890	107.40	481.10
					Check Total:	107.40	
255459	06/18/2024	10094	CDW GOVERNMENT, INC.	A 1680.4725-90-000	277069	15,012.00	15,012.00
				A 2630.4650-90-000	277069	8,910.00	8,910.00
					Check Total:	23,922.00	
255460	06/18/2024	460	CENTRAL POLY-BAG CORP.	A 1620.4512-90-000	277879	2,336.59	2,336.59
					Check Total:	2,336.59	
255461	06/18/2024	13882	CERINI & ASSOCIATES, LLC	A 1320.4420-90-000	273305	1,965.00	1,965.00
				A 1320.4420-90-000	273305	0.00	0.00
					Check Total:	1,965.00	
255462	06/18/2024	19182	CHILDCARE COUNCIL OF SUFFOLK, INC.	A 7310.4000-90-000	277919	425.00	425.00
				A 7310.4000-90-000	277919	0.00	0.00
				A 7310.4000-90-000	277919	0.00	
					Check Total:	425.00	
255463	06/18/2024	17891	CLINICAL STAFFING RESOURCES CORP.	A 2815.4497-90-000	274376	1,149.75	1,149.75
					Check Total:	1,149.75	
255464	06/18/2024	15211	COMMUNITY CARE COMPANIONS, INC.	A 2250.4490-90-000	275867	688.50	688.50
				A 2250.4490-90-000	275867	2,386.81	2,386.81
				A 2250.4490-90-000	275867	688.50	688.50
					Check Total:	3,763.81	
255465	06/18/2024	17862	DESTEFANO, PAUL	A 2331.4000-43-000	277557	300.00	450.00

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 134: Cash Disbursement- 6/18/24 For Dates 6/12/2024 - 6/30/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2331.4000-43-000	277557	0.00	
				A 2331.4000-43-000	277557	0.00	
				Check Total:		300.00	
255466	06/18/2024	19092	DOUMAS, NICOLE				
				A 2331.4000-43-000	277565	300.00	360.00
				A 2331.4000-43-000	277565	0.00	
				A 2331.4000-43-000	277565	0.00	
				Check Total:		300.00	
255467	06/18/2024	17850	DUSHNICK, ROBERT				
				A 1620.4520-90-000		100.00	
				Check Total:		100.00	
255468	06/18/2024	785	**CONTINUED** EASTERN SUFFOLK BOCES				
				Check Total:		0.00	
255469	06/18/2024	785	**CONTINUED** EASTERN SUFFOLK BOCES				
				Check Total:		0.00	
255470	06/18/2024	785	EASTERN SUFFOLK BOCES				
				A 2110.4913-90-000	273278	26,946.00	26,946.00
				A 1680.4900-90-000	273290	3,204.14	3,204.14
				A 5510.4911-90-000	273281	176.00	256.00
				A 1430.4903-90-000	273287	140.00	140.00
				A 1430.4900-90-000	273320	6,337.50	6,337.50
				A 2250.4490-90-000	273291	3,530.50	3,530.50
				A 1620.4901-90-000	273283	3,901.07	3,901.07
				A 1620.4901-90-000	273292	7,238.38	7,238.38
				A 5581.4905-90-000	273334	24,026.74	24,026.74
				A 1310.4920-90-000	273331	272.95	272.95
				A 2280.4900-90-000	273293	140,709.00	140,709.00
				A 2127.4900-90-000	273293	46,339.20	46,339.20
				A 2010.4900-90-000	273293	774.88	774.88
				A 2110.4900-28-000	276767	390.00	390.00

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 134: Cash Disbursement- 6/18/24 For Dates 6/12/2024 - 6/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2128.4900-90-000	276431 ✓	130.00 ✓	130.00
				A 2110.4900-26-000	276515 ✓	130.00 ✓	130.00
				A 2110.4900-28-000	276294 ✓	130.00 ✓	130.00
				A 2115.4900-90-000	276625 ✓	130.00 ✓	130.00
				A 2128.4900-90-000	276430 ✓	130.00 ✓	130.00
				A 2128.4900-90-000	276433 ✓	130.00 ✓	130.00
				A 2117.4910-90-000	276503 ✓	125.00 ✓	125.00
				A 2117.4910-90-000	276387 ✓	125.00 ✓	125.00
				A 2117.4910-90-000	276499 ✓	125.00 ✓	125.00
				A 2117.4910-90-000	276316 ✓	125.00 ✓	125.00
				A 2117.4910-90-000	276501 ✓	125.00 ✓	125.00
				A 2117.4910-90-000	276388 ✓	125.00 ✓	125.00
				A 2117.4910-90-000	276498 ✓	125.00 ✓	125.00
				A 2117.4910-90-000	276500 ✓	125.00 ✓	125.00
				A 2117.4910-90-000	276502 ✓	125.00 ✓	125.00
				A 2117.4910-90-000	276438 ✓	125.00 ✓	125.00
				A 2117.4910-90-000	276449 ✓	125.00 ✓	125.00
				A 2117.4910-90-000	276450 ✓	125.00 ✓	125.00
				A 2117.4910-90-000	276386 ✓	125.00 ✓	125.00
				A 2112.4900-90-000	276605 ✓	150.00 ✓	150.00
				A 2010.4900-90-000	273293 ✓	25.00 ✓	25.00
				A 2250.4915-90-000	276227 ✓	450.00 ✓	450.00
				A 1680.4900-90-000	273338 ✓	4,124.00 ✓	4,124.00
				A 2110.4913-90-000	273278 ✓	1,535.62 ✓	1,535.62
				A 1430.4903-90-000	273287 ✓	1,020.00 ✓	1,020.00
				A 1620.4900-90-000	273292 ✓	350.00 ✓	350.00
				A 2830.4900-90-000	273334 ✓	12,650.00 ✓	12,650.00
				A 1670.4900-90-000	273331 ✓	33,269.37 ✓	33,269.37
				A 2010.4900-90-000	273293 ✓	100.00 ✓	100.00
				A 2630.4910-90-000	273338 ✓	4,845.98 ✓	4,845.98
				A 1620.4900-90-000	273292 ✓	591.80 ✓	591.80
				A 2250.4900-90-000	273334 ✓	37,344.80 ✓	37,344.80
				A 1622.4900-90-000	273331 ✓	15,642.28 ✓	15,642.28

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 134: Cash Disbursement- 6/18/24 For Dates 6/12/2024 - 6/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1620.4900-90-000	273292 ✓	2,280.30 ✓	2,280.30
				A 2250.4900-90-000	273334 ✓	197,953.11 ✓	197,953.11
				A 1480.4900-90-000	273331 ✓	3,257.62 ✓	3,257.62
				A 2250.4900-90-000	273334 ✓	88,412.60 ✓	88,412.60
				A 1480.4900-90-000	273331 ✓	7,060.37 ✓	7,060.37
				A 2250.4900-90-000	273334 ✓	21,282.16 ✓	21,282.16
				A 1981.4900-90-000	273331 ✓	72,015.75 ✓	72,015.75
				A 2250.4900-90-000	273334 ✓	598,112.81 ✓	598,112.81
				A 1981.4900-90-000	273331 ✓	28,670.75 ✓	28,670.75
				A 2250.4900-90-000	273334 ✓	11,859.84 ✓	11,859.84
				A 2250.4900-90-000	273334 ✓	16,267.06 ✓	16,267.06
				A 2250.4900-90-000	273334 ✓	832.83 ✓	832.83
				A 2250.4900-90-000	273334 ✓	6,934.80 ✓	6,934.80
				A 2250.4900-90-000	273334 ✓	2,209.50 ✓	2,209.50
				A 2250.4900-90-000	273334 ✓	9,992.00 ✓	9,992.00
				A 2250.4900-90-000	273334 ✓	13,532.00 ✓	13,532.00
				Check Total:		1,459,163.71	
255471 ✓	06/18/2024	787	EASTERN SUFFOLK BOCES ✓	2			
				A 2115.4900-90-000	276894	130.00 ✓	130.00
				Check Total:		130.00	
255472 ✓	06/18/2024	14466	ELITE ACTION FIRE ✓				
				A 1620.4790-90-000	274139 ✓	251.00 ✓	251.00
				A 1620.4790-90-000	274139	183.50 ✓	183.50
				A 1620.4790-90-000	274139	251.00 ✓	251.00
				Check Total:		685.50 ✓	
255473 ✓	06/18/2024	843	EMERALD ISLAND SUPPLY CO. ✓				
				A 1620.4512-90-000	274351 ✓	2,296.80 ✓	2,296.80
				A 1620.4512-90-000	274351	1,148.40 ✓	1,148.40
				Check Total:		3,445.20 ✓	
255474 ✓	06/18/2024	19188	FINN, KEVIN ✓				
				A 1620.4520-90-000		99.99	
				Check Total:		99.99 ✓	
255475 ✓	06/18/2024	1058	GRAINGER, INC. W. W. ✓				

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 134: Cash Disbursement- 6/18/24 For Dates 6/12/2024 - 6/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1621.4514-90-000	277793 ✓	35.00 ✓	35.00
				A 1621.4514-90-000	277793	77.28 ✓	77.28
				A 1621.4514-90-000	277793	176.49 ✓	176.49
				A 1621.4514-90-000	277793	204.54 ✓	204.54
				A 1621.4514-90-000	277793	553.90 ✓	553.90
				A 1621.4514-90-000	277793	63.54 ✓	63.54
				Check Total:		1,110.75 ✓	
255476	✓ 06/18/2024	15758	GT POWER SYSTEMS CORP. ✓	A 1621.4790-90-000	273261 ✓	337.34	1,617.06
				Check Total:		337.34 ✓	
255477	✓ 06/18/2024	17677	GUERRA, JESSICA ✓	A 2110.4140-90-000	275661 ✓	22.51	22.51
				A 2110.4140-90-000	275661	0.00	
				Check Total:		22.51 ✓	
255478	✓ 06/18/2024	19192	HANNON, STEPHANIE ✓	A 691		410.00	
				Check Total:		410.00 ✓	
255479	✓ 06/18/2024	15992	HAYES JR., GORDON E. ✓	A 1620.4520-90-000		100.00	
				Check Total:		100.00 ✓	
255480	✓ 06/18/2024	12890	HOME DEPOT CREDIT SERVICES ✓	A 1621.4280-90-000	276925 ✓	149.16 ✓	149.16
				A 1621.4514-90-000	277364 ✓	71.84 ✓	71.84
				A 1621.4280-90-000	276925 ✓	78.52 ✓	78.52
				A 1621.4514-90-000	277364 ✓	46.24 ✓	5.78
				A 1621.4514-90-000	277364 ✓	-40.46 ✓	0.00
				Check Total:		305.30	
255481	✓ 06/18/2024	17104	INNOVATIVE TUTORING, INC. ✓	A 2250.4490-90-000	274924 ✓	2,070.00 ✓	2,070.00
				A 2250.4490-90-000	274924	7,380.00 ✓	7,380.00
				Check Total:		9,450.00 ✓	
255482	✓ 06/18/2024	19193	KITTEL, ANGELICA ✓	A 1620.4520-90-000		79.98 ✓	

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 134: Cash Disbursement- 6/18/24 For Dates 6/12/2024 - 6/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
255483	06/18/2024	13726	KLH FIRE SFTY CONSULTANTS LLC		Check Total:	79.98	
				A 1620.4790-90-000	273244	3,500.00	3,500.00
				A 1620.4790-90-000	273244	0.00	
				A 1620.4790-90-000	273244	0.00	
					Check Total:	3,500.00	
255484	06/18/2024	16999	KUTNOWSKY, GIL	A 1620.4520-90-000		75.14	
					Check Total:	75.14	
255485	06/18/2024	1378	L.I. HARDWARE	A 1621.4514-90-000	273418	6.30	6.30
					Check Total:	6.30	
255486	06/18/2024	13092	LANGUAGE LINE SERVICES	A 2128.4500-90-000	274369	1,019.06	1,019.06
				A 2128.4510-90-000	274369	572.05	572.05
					Check Total:	1,591.11	
255487	06/18/2024	9823	LITTLE FLOWER UFSD	A 2250.4730-90-000	276059	6,512.40	6,512.40
				A 2250.4730-90-000	276059	0.00	0.00
					Check Total:	6,512.40	
255488	06/18/2024	10363	LOWE'S CREDIT SERVICES	A 1620.4512-90-000	274579	89.15	100.00
				A 1620.4512-90-000	274585	94.11	100.00
					Check Total:	183.26	
255489	06/18/2024	19198	MACDONALD, LEEANN	A 691		615.00	
					Check Total:	615.00	
255490	06/18/2024	19197	MANWARING, DEBORAH	A 691		1,007.00	
					Check Total:	1,007.00	
255491	06/18/2024	14272	NASSAU SUFFOLK SERVICES FOR	A 2250.4730-90-000	276132	1,092.50	1,092.50
				A 2250.4730-90-000	276132	7,707.40	7,707.40

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 134: Cash Disbursement- 6/18/24 For Dates 6/12/2024 - 6/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
255492	06/18/2024	10845	NEW YORK THERAPY PLACEMENT SRV		Check Total:	8,799.90	
				A 2250.4490-90-000	276053	7,397.00	7,397.00
255493	06/18/2024	1855	OCEAN JANITORIAL SUPPLY INC.		Check Total:	7,397.00	
				A 1620.4790-90-000	277425	113.90	113.90
255494	06/18/2024	17521	ODP BUSINESS SOLUTIONS, LLC		Check Total:	113.90	
				A 1620.4502-90-000	277661	4,932.00	4,932.00
255495	06/18/2024	17521	ODP BUSINESS SOLUTIONS, LLC		Check Total:	4,932.00	
				A 1620.4502-90-000	277766	6,850.00	6,850.00
255496	06/18/2024	17049	OUT EAST THERAPY OF NY FOR OT, PT, SLP, RN		Check Total:	6,850.00	
				A 2250.4490-90-000	276052	5,212.20	5,212.20
255497	06/18/2024	1896	PARKLINE ASPHALT MAINTENANCE		Check Total:	5,212.20	
				A 1620.4790-90-000	277920	15,830.18	15,830.18
				A 1621.4790-90-000	277249	600.00	600.00
				A 1621.4790-90-000	277249	1,900.00	1,900.00
				A 1621.4790-90-000	277249	1,050.00	1,050.00
				A 1621.4790-90-000	277249	650.00	650.00
				A 1621.4790-90-000	277249	1,600.00	1,600.00
				A 1621.4790-90-000	277249	487.50	487.50
				A 1621.4790-90-000	277249	1,600.00	1,600.00
				A 1621.4790-90-000	277249	1,037.50	1,037.50
				A 1621.4790-90-000	277249	1,000.00	1,000.00
255498	06/18/2024	2228	PATCHOGUE MEDFORD UNION FREE SCHOOL DISTRICT		Check Total:	25,755.18	
				A 2280.4500-90-000	277942	270.00	270.00
255499	06/18/2024	1913	PATCHOGUE-MEDFORD LIBRARY		Check Total:	270.00	

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 134: Cash Disbursement- 6/18/24 For Dates 6/12/2024 - 6/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 630		926.34	
				A 630		0.00	
255500	06/18/2024	17645	PULS, CHRISTOPHER		Check Total:	926.34	
				A 1620.4520-90-000		74.99	
255501	06/18/2024	9982	RIVERHEAD CHARTER SCHOOL		Check Total:	74.99	
				A 2110.4701-90-000	274368	14,885.00	34,300.00
255502	06/18/2024	14887	SCHOOLADMINISTRATORS ASSOCIATION OF NYS		Check Total:	14,885.00	
				A 2112.4150-90-000	277139	39.00	39.00
				A 2112.4150-90-000	277139	0.00	0.00
				A 2112.4150-90-000	277139	0.00	0.00
255503	06/18/2024	17192	SCHOOL SPECIALTY, LLC.		Check Total:	39.00	
				A 2850.4500-02-000	277884	101.25	101.25
255504	06/18/2024	2244	SCHWING ELECTRICAL SUPPLY CORP		Check Total:	101.25	
				A 1621.4514-90-000	273404	522.86	522.86
255505	06/18/2024	17704	SERENE HOME NURSING AGENCY		Check Total:	522.86	
				A 2250.4490-90-000	276056	12,825.00	12,825.00
				A 2250.4490-90-000	276056	189.00	189.00
255506	06/18/2024	2289	SHERWIN WILLIAMS		Check Total:	13,014.00	
				A 1621.4790-90-000	273403	117.25	117.25
				A 1621.4280-90-000	273402	58.80	58.80
255507	06/18/2024	15382	SITEONE LANDSCAPE SUPPLY, LLC		Check Total:	176.05	
				A 1621.4280-90-000	273401	17.11	17.11
255508	06/18/2024	17745	SMITH, STEVEN		Check Total:	17.11	

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 134: Cash Disbursement- 6/18/24 For Dates 6/12/2024 - 6/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
255509	06/18/2024	2387 ST. JAMES TUTORING, INC.		A 2331.4000-43-000	277561	750.00	750.00
				A 2331.4000-43-000	277561	0.00	
				A 2331.4000-43-000	277561	0.00	
				Check Total:		750.00	
255510	06/18/2024	596 STAPLES ADVANTAGE		A 2110.4301-90-000	274946	3,536.00	3,536.00
				A 2110.4301-90-000	274946	0.00	0.00
				Check Total:		3,536.00	
255511	06/18/2024	15549 SUNSHINE ALTERNATIVE EDUCATION CENTER		A 1310.4500-90-000	277921	26.00	26.00
				A 1310.4500-90-000	277921	5.00	5.00
				Check Total:		31.00	
255512	06/18/2024	19087 SWARTZ, RAYMOND		A 2250.4730-90-000	275868	3,800.00	3,800.00
				A 2250.4730-90-000	275868	0.00	0.00
				Check Total:		3,800.00	
255513	06/18/2024	11855 SYOSSET HOME TUTORING		A 2331.4000-43-000	277563	900.00	900.00
				A 2331.4000-43-000	277563	0.00	
				Check Total:		900.00	
255514	06/18/2024	15365 TECOGEN INC.		A 2250.4490-90-000	275521	2,889.00	2,889.00
				A 2250.4490-90-000	275521	0.00	0.00
				Check Total:		2,889.00	
255515	06/18/2024	19119 TIMOTHY NEARY		A 1621.4790-90-000	273397	3.72	3.72
				Check Total:		3.72	
255516	06/18/2024	19194 TOLAN, BRIAN		A 2280.4000-90-000	277898	500.00	500.00
				Check Total:		500.00	
				A 1620.4520-90-000		59.99	

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 134: Cash Disbursement- 6/18/24 For Dates 6/12/2024 - 6/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
255517	06/18/2024	15917	TROPHY HUT		Check Total:	59.99	
				A 2855.4500-37-000	274524	2,779.40	2,779.40
					Check Total:	2,779.40	
255518	06/18/2024	15479	TURTLE & HUGHES INC.				
				A 1621.4514-90-000	277673	19.28	19.28
				A 1621.4514-90-000	277673	1,184.44	1,184.44
				A 1621.4514-90-000	277673	67.00	67.00
				A 1621.4514-90-000	277673	700.40	700.40
					Check Total:	1,971.12	
255519	06/18/2024	11368	VERIZON WIRELESS				
				A 1620.4780-90-000	274475	93.72	93.72
				A 1622.4790-90-000	274475	62.48	62.48
				A 1240.4000-90-000	274475	37.99	37.99
				A 8060.4000-90-000	274475	75.98	75.98
					Check Total:	270.17	
255520	06/18/2024	2712	VILLAGE OF PATCHOGUE				
				A 5510.5720-90-000	274216	1,119.06	1,119.06
				A 5510.5720-90-000	274216	0.00	0.00
				A 5510.5720-90-000	274216	0.00	0.00
					Check Total:	1,119.06	
255521	06/18/2024	13897	WINTERS BROS.HAULING OF LI.LLC				
				A 1621.4790-90-000	274138	19,044.73	19,044.73
					Check Total:	19,044.73	
255522	06/18/2024	19204	WOLF, ROBERT				
				A 1620.4520-90-000		89.99	
					Check Total:	89.99	
255523	06/18/2024	2852	YOUNG EQUIPMENT SOLUTIONS, INC				
				A 1680.4500-90-000	277718	913.49	913.49
				A 1680.4790-90-000	277718	1,440.00	1,440.00
				A 2630.2022-90-000	277718	2,622.10	2,622.10
					Check Total:	4,975.59	



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 90					Warrant Total:	1,693,065.20	
					Vendor Portion:	1,693,065.20	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 90 in number, in the total amount of \$1,693,065.20. 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.

<u>6/25/24</u>	<u>Karen Hogstedt</u>	<u>Alternate Claims Auditor</u>
Date	Signature	Title

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For C - 45: Cash Disbursement- 6/18/24 For Dates 6/12/2024 - 6/30/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
250092 ✓	06/18/2024	17399	**VOID** NOLAN, LAURA	C 2860.5600-95-000		-50.00	
					Check Total:	-50.00	
255524 ✓	06/18/2024	15725	ACE ENDICO, INC. ✓	C 2860.5820-95-000	277719 ✓	1,866.74 ✓	1,866.74
				C 2860.5820-95-000	277719	9,024.50 ✓	9,024.50
					Check Total:	10,891.24 ✓	
255525 ✓	06/18/2024	14700	AHOLD FINANCIAL SERVICES ✓	C 2860.5820-95-000	274294 ✓	7.24	7.24
					Check Total:	7.24 ✓	
255526 ✓	06/18/2024	13377	AMERICAN CLASSIC SPECIALTIES ✓	C 2860.5820-95-000	274296 ✓	43.20 ✓	43.20
				C 2860.5820-95-000	274296	305.80 ✓	305.80
				C 2860.5820-95-000	274296	156.90 ✓	156.90
				C 2860.5820-95-000	274296	297.20 ✓	297.20
				C 2860.5820-95-000	274296	127.15 ✓	127.15
				C 2860.5820-95-000	274296	181.10 ✓	181.10
					Check Total:	1,111.35 ✓	
255527 ✓	06/18/2024	152	APPCO PAPER & PLASTICS CORP. ✓	C 2860.5800-95-000	274297 ✓	590.51 ✓	590.51
					Check Total:	590.51 ✓	
255528 ✓	06/18/2024	216	BALDWIN AUTOMOTIVE ✓	C 2860.4690-95-000	274301 ✓	37.00 ✓	37.00
				C 2860.4690-95-000	274301	37.00 ✓	37.00
					Check Total:	74.00 ✓	
255529 ✓	06/18/2024	13617	CREAM-O-LAND DAIRIES, LLC ✓	C 2860.5820-95-000	274276 ✓	278.34 ✓	278.34
				C 2860.5820-95-000	274276	297.10 ✓	297.10
				C 2860.5820-95-000	274276	241.94 ✓	241.94
				C 2860.5820-95-000	274276	336.45 ✓	336.45
				C 2860.5820-95-000	274276	396.76 ✓	396.76
				C 2860.5820-95-000	274276	307.78 ✓	307.78
				C 2860.5820-95-000	274276	295.59 ✓	295.59

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For C - 45: Cash Disbursement- 6/18/24 For Dates 6/12/2024 - 6/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				C 2860.5820-95-000	274276	614.97 ✓	614.97
				C 2860.5820-95-000	274276	401.98 ✓	401.98
				C 2860.5820-95-000	274276	222.14 ✓	222.14
				C 2860.5820-95-000	274276	185.76 ✓	185.76
				Check Total:		3,578.81 ✓	
255530	06/18/2024	12933	J&F SUPPLY INC OF LONG ISLAND	C 2860.5800-95-000	277720	2,323.00	2,323.00
Check Total:						2,323.00 ✓	
255531	06/18/2024	1285	JAY BEE DISTRIBUTORS INC.	C 2860.5820-95-000	274285	20.40 ✓	20.40
						30.60 ✓	30.60
						130.80 ✓	130.80
						1,140.25 ✓	1,140.25
						115.13 ✓	115.13
						41.50 ✓	41.50
						51.90 ✓	51.90
						191.18 ✓	191.18
						10.20 ✓	10.20
						52.14 ✓	52.14
Check Total:						1,784.10 ✓	
255532	06/18/2024	14914	MEADOW PROVISIONS CORP.	C 2860.5820-95-000	274287	363.41	363.41
Check Total:						363.41 ✓	
255533	06/18/2024	10998	MODERN ITALIAN BAKERY	C 2860.5820-95-000	274290	35.10 ✓	35.10
						17.26 ✓	17.26
						7.80 ✓	7.80
						42.90 ✓	42.90
						117.38 ✓	117.38
						117.38 ✓	117.38
						114.94 ✓	114.94
						113.33 ✓	113.33
						118.39 ✓	118.39

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For C - 45: Cash Disbursement- 6/18/24 For Dates 6/12/2024 - 6/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				C 2860.5820-95-000	274290	41.70 ✓	41.70
				C 2860.5820-95-000	274290	19.06 ✓	19.06
				C 2860.5820-95-000	274290	5.70 ✓	5.70
				C 2860.5820-95-000	274290	17.70 ✓	17.70
				C 2860.5820-95-000	274290	5.70 ✓	5.70
				C 2860.5820-95-000	274290	11.86 ✓	11.86
				Check Total:		786.20 ✓	
255534	06/18/2024	10998	MODERN ITALIAN BAKERY	C 2860.5820-95-000	274290 ✓	90.99 ✓	90.99
				C 2860.5820-95-000	274290	78.42 ✓	78.42
				C 2860.5820-95-000	274290	56.22 ✓	56.22
				C 2860.5820-95-000	274290	113.33 ✓	113.33
				C 2860.5820-95-000	274290	113.33 ✓	113.33
				C 2860.5820-95-000	274290	134.59 ✓	134.59
				C 2860.5820-95-000	274290	44.48 ✓	44.48
				C 2860.5820-95-000	274290	55.60 ✓	55.60
				C 2860.5820-95-000	274290	55.60 ✓	55.60
				C 2860.5820-95-000	274290	91.49 ✓	91.49
				C 2860.5820-95-000	274290	55.60 ✓	55.60
				C 2860.5820-95-000	274290	27.80 ✓	27.80
				C 2860.5820-95-000	274290	36.14 ✓	36.14
				C 2860.5820-95-000	274290	176.40 ✓	176.40
				C 2860.5820-95-000	274290	6.58 ✓	6.58
				C 2860.5820-95-000	274290	3.80 ✓	3.80
				Check Total:		1,140.37 ✓	
255535	06/18/2024	17399	NOLAN, LAURA	C 2860.5600-95-000		50.00	
				Check Total:		50.00 ✓	

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For C - 45: Cash Disbursement- 6/18/24 For Dates 6/12/2024 - 6/30/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 13					Warrant Total:	22,650.23	
					Vendor Portion:	22,650.23	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 13 in number, in the total amount of \$22,650.23 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.

6/24/24 Karen Hogstedt alternate Claims Auditor
Date Signature Title

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For F - 43: Cash Disbursement- 6/18/24 For Dates 6/12/2024 - 6/30/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
255536 ✓	06/18/2024	17740	AMAZON CAPITAL SERVICES, INC. ✓	F 2511.4500-90-U24	277900 ✓	393.66	393.87
						Check Total:	393.66 ✓
255537 ✓	06/18/2024	17891	CLINICAL STAFFING RESOURCES CORP. ✓	F 2250.4000-90-L24	274376 ✓	1,898.00	1,898.00
						Check Total:	1,898.00 ✓
255538 ✓	06/18/2024	15798	DIGITAL PROVISIONS INC. ✓	F 2110.4000-90-ARP	277548 ✓	8,056.80	8,056.80
				F 2110.4500-90-ARP	277550 ✓	1,875.30	1,875.30
				F 2110.4500-90-ARP	277549 ✓	1,500.24	1,500.24
				F 2110.4500-90-ARP	277547 ✓	3,000.48	3,000.48
				F 2110.4500-90-ARP	277548 ✓	3,237.54	3,237.54
						Check Total:	17,670.36 ✓
255539 ✓	06/18/2024	15760	RCP MEATS INC. ✓	F 2830.4500-90-OMH	277862 ✓	42.96	46.76
				F 2830.4500-90-OMH	277862	0.00	0.00
				F 2830.4500-90-OMH	277862	0.00	0.00
						Check Total:	42.96 ✓
						Warrant Total:	20,004.98
						Vendor Portion:	20,004.98

Number of Transactions: 4

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$20,004.98. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

6/24/24 Nancy Hoogstra Alternate Claims Auditor
 Date Signature Title

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For H - 25: Cash Disbursement- 6/18/24 For Dates 6/12/2024 - 6/30/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
255540	06/18/2024	785	EASTERN SUFFOLK BOCES	H 2324.0120-0-2400	273331	2,193.50	2,193.50
						Check Total:	2,193.50
						Warrant Total:	2,193.50
						Vendor Portion:	2,193.50

Number of Transactions: 1

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 2,193.50. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

6-25-24 Adriane Brower Claims Auditor
Date Signature Title

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 136: Cash Disbursement- 6/24/24 For Dates 6/19/2024 - 6/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
253525	06/24/2024	7077	**VOID** GALGANO, MADELYN	A 9061.8000-90-000		-494.70	
					Check Total:	-494.70	
254294	06/24/2024	12963	**VOID** GONZALEZ, LOURDES EVELYN	A 2820.4140-90-000	276456	-10.18	-10.18
				A 2820.4140-90-000	276456	0.00	
					Check Total:	-10.18	
255312	06/24/2024	19163	**VOID** TRIPLE CROWN MAFFUCCI STORAGE CORP.	A 1060.4350-90-000	277735	-1,075.75	-1,075.75
					Check Total:	-1,075.75	
255542	06/24/2024	13756	A PLUS ALL SUBJECTS TUTORING INC.	A 2250.4490-90-000	276326	6,222.00	6,222.00
				A 2250.4490-90-000	276326	7,412.00	7,412.00
					Check Total:	13,634.00	
255543	06/24/2024	10437	ADVANTAGE MUSIC LTD	A 2850.4500-90-000	277233	117.00	117.00
				A 2118.4500-27-000	275804	43.20	43.20
					Check Total:	160.20	
255544	06/24/2024	8781	APPLE INC.	A 2250.4500-06-000	277897	285.00	285.00
					Check Total:	285.00	
255545	06/24/2024	14341	BACON, CHARLES	A 1622.4500-90-000	275808	362.20	362.20
				A 1622.4500-90-000	275808	0.00	
					Check Total:	362.20	
255546	06/24/2024	16538	BAUCO, ANTHONY	A 2110.4001-90-000	277396	2,487.88	2,487.88
				A 2110.4001-90-000	277396	0.00	0.00
				A 2110.4001-90-000	277396	0.00	0.00
					Check Total:	2,487.88	
255547	06/24/2024	14093	BAYADA HOME HEALTH CARE				



PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 136: Cash Disbursement- 6/24/24 For Dates 6/19/2024 - 6/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2250.4490-90-000	275760 ✓	1,692.50 ✓	1,692.50
				A 2250.4490-90-000	275760 ✓	1,076.25 ✓	1,076.25
					Check Total:	2,768.75	
255548 ✓	06/24/2024	19189	CABOT, KENNETH & SANJIDA ✓	A 2820.4499-90-000	278056 ✓	4,600.00 ✓	4,600.00
				A 2820.4499-90-000	278056	0.00	0.00
				A 2820.4499-90-000	278056	0.00	0.00
					Check Total:	4,600.00	
255549 ✓	06/24/2024	13607	CANON SOLUTIONS AMERICA, INC. ✓	A 1670.4793-90-000	274596 ✓	90.00 ✓	90.00
					Check Total:	90.00	
255550 ✓	06/24/2024	10094	CDW GOVERNMENT, INC. ✓	A 2630.4500-06-000	277857 ✓	47.49 ✓	47.49
					Check Total:	47.49	
255551 ✓	06/24/2024	17052	DeFrancisci LIS, Lea M.D. ✓	A 2250.4490-90-000	275262 ✓	1,224.00 ✓	1,224.00
				A 2250.4490-90-000	275262 ✓	1,224.00 ✓	1,224.00
				A 2250.4490-90-000	275262 ✓	1,224.00 ✓	1,224.00
				A 2250.4490-90-000	275262 ✓	1,224.00 ✓	1,224.00
					Check Total:	4,896.00	
255552 ✓	06/24/2024	16537	ENCOREX, LLC ✓	A 2110.4001-90-000	277395 ✓	52,905.65 ✓	52,905.65
				A 2110.4001-90-000	277395	0.00	0.00
				A 2110.4001-90-000	277395	0.00	0.00
					Check Total:	52,905.65	
255553 ✓	06/24/2024	7077	GALGANO, MADELYN ✓	A 9061.8000-90-000		494.70	
					Check Total:	494.70	
255554 ✓	06/24/2024	17082	GM DATA COMMUNICATIONS, INC. ✓	A 1680.4790-90-000	277855 ✓	1,794.58 ✓	1,794.58
					Check Total:	1,794.58	
255555 ✓	06/24/2024	12963	GONZALEZ, LOURDES EVELYN ✓	A 2820.4140-90-000	276456 ✓	10.18 ✓	10.18

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 136: Cash Disbursement- 6/24/24 For Dates 6/19/2024 - 6/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
255556 ✓	06/24/2024	15516	GUZMAN, JANICE A. ✓	A 2820.4140-90-000	276456	0.00	
				Check Total:		10.18	
				A 2020.4750-04-000	277522 ✓	229.00 ✓	229.00
				A 2020.4750-04-000	277522	0.00	0.00
				A 2020.4750-04-000	277522	0.00	0.00
				A 2020.4750-04-000	277522	0.00	0.00
				A 2020.4750-04-000	277522	0.00	0.00
255557 ✓	06/24/2024	19088	HEWITT, KARLESHA ESQ ✓	Check Total:		229.00	
				A 2331.4000-43-000	277564 ✓	270.00 ✓	270.00
				A 2331.4000-43-000	277564	0.00	
				Check Total:		270.00	
255558 ✓	06/24/2024	1935	J.W. PEPPER & SON, INC. ✓	A 2118.4810-90-000	276366 ✓	67.99 ✓	67.99
				A 2118.4810-90-000	276366 ✓	50.99 ✓	50.99
				A 2118.4810-90-000	276366 ✓	190.00 ✓	190.00
				A 2118.4810-90-000	276366 ✓	168.99 ✓	168.99
				A 2118.4810-90-000	276366 ✓	57.50 ✓	57.50
				Check Total:		535.47	
				A 2250.4490-90-000	276060 ✓	150.00 ✓	150.00
255559 ✓	06/24/2024	10844	METRO THERAPY, INC. ✓	A 2250.4490-90-000	276060 ✓	650.00 ✓	650.00
				A 2250.4490-90-000	276060 ✓	200.00 ✓	200.00
				A 2250.4490-90-000	276060 ✓	250.00 ✓	250.00
				A 2250.4490-90-000	276060 ✓	750.00 ✓	750.00
				A 2250.4490-90-000	276060 ✓	1,906.38 ✓	1,906.38
				A 2250.4490-90-000	276060 ✓	3,510.96 ✓	3,510.96
				A 2250.4490-90-000	276060 ✓	555.00 ✓	555.00
				A 2250.4490-90-000	276060 ✓	3,200.00 ✓	3,200.00
				A 2250.4490-90-000	276060 ✓	475.00 ✓	475.00
				A 2250.4490-90-000	276060 ✓	750.00 ✓	750.00
				A 2250.4490-90-000	276060 ✓	200.00 ✓	200.00

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 136: Cash Disbursement- 6/24/24 For Dates 6/19/2024 - 6/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2250.4490-90-000	276060 ✓	250.00 ✓	250.00
				A 2250.4490-90-000	276060 ✓	750.00 ✓	750.00
				A 2250.4490-90-000	276060 ✓	555.00 ✓	555.00
				A 2250.4490-90-000	276060 ✓	2,913.12 ✓	2,913.12
				A 2250.4490-90-000	276060 ✓	4,675.42 ✓	4,675.42
				A 2250.4490-90-000	276060 ✓	1,295.00 ✓	1,295.00
				A 2250.4490-90-000	276060 ✓	5,350.00 ✓	5,350.00
				A 2250.4490-90-000	276060 ✓	3,600.00 ✓	3,600.00
				A 2250.4490-90-000	276060 ✓	525.00 ✓	525.00
				A 2250.4490-90-000	276060 ✓	250.00 ✓	250.00
				A 2250.4490-90-000	276060 ✓	350.00 ✓	350.00
				A 2250.4490-90-000	276060 ✓	150.00 ✓	150.00
				A 2250.4490-90-000	276060 ✓	250.00 ✓	250.00
				A 2250.4490-90-000	276060 ✓	500.00 ✓	500.00
				A 2250.4490-90-000	276060 ✓	1,799.28 ✓	1,799.28
				A 2250.4490-90-000	276060 ✓	3,925.72 ✓	3,925.72
				A 2250.4490-90-000	276060 ✓	2,450.00 ✓	2,450.00
				A 2250.4490-90-000	276060 ✓	275.00 ✓	275.00
				A 2250.4490-90-000	276060 ✓	175.00 ✓	175.00
				Check Total:		42,635.88	
255560 ✓	06/24/2024	15398	MICHELLE TOR INC. ✓	A 2250.4490-90-000	274180 ✓	2,748.90 ✓	2,748.90
				A 2250.4490-90-000	274180	0.00	0.00
				Check Total:		2,748.90	
255561 ✓	06/24/2024	1666	MONTAUK BUS SERVICE INC. ✓	A 5540.4050-90-000	274100 ✓	534.86 ✓	0.00
				A 5540.4050-90-000	274100 ✓	487.39 ✓	0.00
				A 5540.4050-90-000	274100 ✓	534.86 ✓	0.00
				A 5540.4050-90-000	274100 ✓	392.45 ✓	0.00
				A 5540.4050-90-000	274100 ✓	439.92 ✓	439.92
				A 5540.4050-90-000	274100 ✓	439.92 ✓	439.92
				A 5540.4050-90-000	274100 ✓	439.92 ✓	439.92
				A 5540.4050-90-000	274100 ✓	439.92 ✓	439.92

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 136: Cash Disbursement- 6/24/24 For Dates 6/19/2024 - 6/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 5540.4050-90-000	274100 ✓	439.92 ✓	439.92
				A 5540.4050-90-000	274100 ✓	439.92 ✓	439.92
				A 5540.4050-90-000	274100 ✓	689.96 ✓	689.96
				A 5540.4050-90-000	274100 ✓	-392.45 ✓	0.00
				A 5540.4050-90-000	274100 ✓	-534.86 ✓	0.00
				A 5540.4050-90-000	274100 ✓	-534.86 ✓	0.00
				A 5540.4050-90-000	274100 ✓	-487.39 ✓	0.00
				Check Total:		3,329.48	
255562 ✓	06/24/2024	9774	NATIONAL GRID ✓				
				A 1620.4742-90-000	273493 ✓	37.73	37.73
				A 1620.4742-90-000	273493	0.00	0.00
				A 1620.4742-90-000	273493	0.00	0.00
				Check Total:		37.73 ✓	
255563 ✓	06/24/2024	9774	NATIONAL GRID ✓				
				A 1620.4742-90-000	273493 ✓	794.20	794.20
				A 1620.4742-90-000	273493	0.00	0.00
				A 1620.4742-90-000	273493	0.00	0.00
				Check Total:		794.20 ✓	
255564 ✓	06/24/2024	9774	NATIONAL GRID ✓				
				A 1620.4742-90-000	273493 ✓	468.97	468.97
				A 1620.4742-90-000	273493	0.00	0.00
				A 1620.4742-90-000	273493	0.00	0.00
				Check Total:		468.97 ✓	
255565 ✓	06/24/2024	9774	NATIONAL GRID ✓				
				A 1620.4742-90-000	273493 ✓	39.44	39.44
				A 1620.4742-90-000	273493	0.00	0.00
				A 1620.4742-90-000	273493	0.00	0.00
				Check Total:		39.44 ✓	
255566 ✓	06/24/2024	9774	NATIONAL GRID ✓				
				A 1620.4742-90-000	273493 ✓	418.24	418.24
				A 1620.4742-90-000	273493	0.00	0.00
				A 1620.4742-90-000	273493	0.00	0.00
				Check Total:		418.24 ✓	

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 136: Cash Disbursement- 6/24/24 For Dates 6/19/2024 - 6/30/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
255567	06/24/2024	9774	NATIONAL GRID	A 1620.4742-90-000	273493	489.12	489.12
				A 1620.4742-90-000	273493	0.00	0.00
				A 1620.4742-90-000	273493	0.00	0.00
				Check Total:		489.12	
255568	06/24/2024	9774	NATIONAL GRID	A 1620.4742-90-000	273493	845.98	845.98
				A 1620.4742-90-000	273493	0.00	0.00
				A 1620.4742-90-000	273493	0.00	0.00
				Check Total:		845.98	
255569	06/24/2024	9774	NATIONAL GRID	A 1620.4742-90-000	273493	1,316.03	1,316.03
				A 1620.4742-90-000	273493	0.00	0.00
				A 1620.4742-90-000	273493	0.00	0.00
				Check Total:		1,316.03	
255570	06/24/2024	9774	NATIONAL GRID	A 1620.4742-90-000	273493	291.78	291.78
				A 1620.4742-90-000	273493	0.00	0.00
				A 1620.4742-90-000	273493	0.00	0.00
				Check Total:		291.78	
255571	06/24/2024	9774	NATIONAL GRID	A 1620.4742-90-000	273493	460.40	460.40
				A 1620.4742-90-000	273493	0.00	0.00
				A 1620.4742-90-000	273493	0.00	0.00
				Check Total:		460.40	
255572	06/24/2024	9774	NATIONAL GRID	A 1620.4742-90-000	273493	493.58	493.58
				A 1620.4742-90-000	273493	0.00	0.00
				A 1620.4742-90-000	273493	0.00	0.00
				Check Total:		493.58	
255573	06/24/2024	9774	NATIONAL GRID	A 1620.4742-90-000	273493	281.86	281.86
				A 1620.4742-90-000	273493	0.00	0.00

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 136: Cash Disbursement- 6/24/24 For Dates 6/19/2024 - 6/30/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
255574 ✓	06/24/2024	9774 NATIONAL GRID ✓		A 1620.4742-90-000	273493	0.00	0.00
				Check Total:		281.86 ✓	
				A 1620.4742-90-000	273493 ✓	486.38	486.38
				A 1620.4742-90-000	273493	0.00	0.00
255575 ✓	06/24/2024	9774 NATIONAL GRID ✓		A 1620.4742-90-000	273493	0.00	0.00
				Check Total:		486.38	
				A 1620.4742-90-000	273493 ✓	260.35	260.35
				A 1620.4742-90-000	273493	0.00	0.00
255576 ✓	06/24/2024	9774 NATIONAL GRID ✓		A 1620.4742-90-000	273493	0.00	0.00
				Check Total:		260.35 ✓	
				A 1620.4742-90-000	273493 ✓	448.90	448.90
				A 1620.4742-90-000	273493	0.00	0.00
255577 ✓	06/24/2024	1812 NYS EDUCATION DEPT.,DORMITORY ✓		A 1620.4742-90-000	273493	0.00	0.00
				Check Total:		448.90	
				A 2250.4730-90-000	276058 ✓	275.80 ✓	275.80
				A 2250.4730-90-000	276058	0.00	0.00
255578 ✓	06/24/2024	1830 NYSARC, INC. ✓		Check Total:		275.80	
				A 2250.4730-90-000	276048 ✓	10,655.00 ✓	10,655.00
				A 2250.4730-90-000	276048	0.00	0.00
				Check Total:		10,655.00	
255579 ✓	06/24/2024	10009 OPTIMUM ✓		A 1680.4790-90-000	273447 ✓	29.00	33.35
				A 1680.4790-90-000	273447	0.00	0.00
				A 1680.4790-90-000	273447	0.00	0.00
				Check Total:		29.00 ✓	
255580 ✓	06/24/2024	11856 OUR LADY OF PEACE ACADEMY ✓		A 2250.4490-90-000	277654 ✓	3,128.00 ✓	3,128.00
				A 2250.4490-90-000	277654	4,048.00 ✓	4,048.00

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 136: Cash Disbursement- 6/24/24 For Dates 6/19/2024 - 6/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2250.4490-90-000	277654	0.00	0.00
255581	06/24/2024	2228	PATCHOGUE MEDFORD UNION FREE SCHOOL DISTRICT		Check Total:	7,176.00	
				A 2250.4510-90-000	276049	18.75	18.75
255582	06/24/2024	13814	PSEGLI		Check Total:	18.75	
				A 1620.4770-90-000	273330	23.14	23.14
				A 1620.4770-90-000	273330	0.00	0.00
				A 1620.4770-90-000	273330	0.00	0.00
255583	06/24/2024	13814	PSEGLI		Check Total:	23.14	
				A 1620.4770-90-000	273330	6,372.03	6,372.03
				A 1620.4770-90-000	273330	0.00	0.00
				A 1620.4770-90-000	273330	0.00	0.00
255584	06/24/2024	13814	PSEGLI		Check Total:	6,372.03	
				A 1620.4770-90-000	273330	68.09	68.09
				A 1620.4770-90-000	273330	0.00	0.00
				A 1620.4770-90-000	273330	0.00	0.00
255585	06/24/2024	13814	PSEGLI		Check Total:	68.09	
				A 1620.4770-90-000	273330	5,438.61	5,438.61
				A 1620.4770-90-000	273330	0.00	0.00
				A 1620.4770-90-000	273330	0.00	0.00
255586	06/24/2024	13814	PSEGLI		Check Total:	5,438.61	
				A 1620.4770-90-000	273330	127.91	127.91
				A 1620.4770-90-000	273330	0.00	0.00
				A 1620.4770-90-000	273330	0.00	0.00
255587	06/24/2024	13814	PSEGLI		Check Total:	127.91	
				A 1620.4770-90-000	273330	96.36	96.36
				A 1620.4770-90-000	273330	0.00	0.00

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 136: Cash Disbursement- 6/24/24 For Dates 6/19/2024 - 6/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1620.4770-90-000	273330	0.00	0.00
255588	06/24/2024	2207	SAYVILLE PUBLIC SCHOOLS		Check Total:	96.36	
				A 5540.4000-90-000	276823	640.00	640.00
				A 5540.4000-90-000	276823	0.00	0.00
255589	06/24/2024	2356	SOUTH COUNTRY CSD		Check Total:	640.00	
				A 2110.4700-90-000	278010	4,089.10	4,089.10
255590	06/24/2024	2357	SOUTH HUNTINGTON UFSD		Check Total:	4,089.10	
				A 2815.4497-90-000	277858	11,544.65	11,544.65
255591	06/24/2024	2387	ST. JAMES TUTORING, INC.		Check Total:	11,544.65	
				A 2110.4301-90-000	274946	1,933.75	1,933.75
255592	06/24/2024	11855	SYOSSET HOME TUTORING		Check Total:	1,933.75	
				A 2250.4490-90-000	275521	1,147.50	1,147.50
				A 2110.4301-90-000	274947	4,873.50	4,873.50
				A 2250.4490-90-000	275521	1,431.00	1,431.00
				A 2250.4490-90-000	275521	1,296.00	1,296.00
255593	06/24/2024	12354	TENDER AGE PT INC		Check Total:	8,748.00	
				A 2250.4490-90-000	276828	7,068.00	7,068.00
				A 2250.4490-90-000	276828	7,798.00	7,798.00
				A 2250.4490-90-000	276828	5,624.00	5,624.00
255594	06/24/2024	19105	THE WHOLE CHILD ACADEMY		Check Total:	20,490.00	
				A 2250.4730-90-000	277354	15,350.00	15,350.00
				A 2250.4730-90-000	277354	0.00	0.00
255595	06/24/2024	2592	THREE VILLAGE CSD		Check Total:	15,350.00	
				A 2815.4497-90-000	277859	1,798.26	1,798.26
					Check Total:	1,798.26	

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 136: Cash Disbursement- 6/24/24 For Dates 6/19/2024 - 6/30/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
255596	06/24/2024	19163	TRIPLE CROWN MAFFUCCI STORAGE CORP.	A 1060.4350-90-000	277735	1,075.75	1,075.75
Check Total:						1,075.75	
255597	06/24/2024	9584	UCPA OF GREATER SUFFOLK, INC.	A 2250.4730-90-000	275962	9,011.80	9,011.80
Check Total:						9,011.80	
255598	06/24/2024	2673	UNITED PARCEL SERVICE	A 1670.4730-90-000	273297	16.90	16.90
						0.00	0.00
Check Total:						16.90	
Warrant Total:						244,816.59	
Vendor Portion:						244,816.59	

Number of Transactions: 60

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 60 in number, in the total amount of \$ 244,816.59. 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.

6-28-24 Adriane Brower Claims Auditor
Date Signature Title
Kenny Hossel alternate Claims Auditor

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For C - 46: Cash Disbursement- 6/24/24 For Dates 6/19/2024 - 6/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
255599 ✓	06/24/2024	13377	AMERICAN CLASSIC SPECIALTIES ✓				
				C 2860.5820-95-000	274296 ✓	43.20 ✓	43.20
				C 2860.5820-95-000	274296 ✓	77.45 ✓	77.45
				C 2860.5820-95-000	274296 ✓	112.00 ✓	112.00
				C 2860.5820-95-000	274296 ✓	92.65 ✓	92.65
					Check Total:	325.30	
255600 ✓	06/24/2024	152	APPCO PAPER & PLASTICS CORP. ✓				
				C 2860.5800-95-000	274297 ✓	159.04 ✓	159.04
					Check Total:	159.04	
255601 ✓	06/24/2024	13617	CREAM-O-LAND DAIRIES, LLC ✓				
				C 2860.5820-95-000	274276 ✓	170.79 ✓	170.79
				C 2860.5820-95-000	274276 ✓	159.84 ✓	159.84
				C 2860.5820-95-000	274276 ✓	244.99 ✓	244.99
				C 2860.5820-95-000	274276 ✓	73.92 ✓	73.92
				C 2860.5820-95-000	274276 ✓	394.66 ✓	394.66
				C 2860.5820-95-000	274276 ✓	373.96 ✓	373.96
				C 2860.5820-95-000	274276 ✓	409.81 ✓	409.81
				C 2860.5820-95-000	274276 ✓	732.21 ✓	732.21
				C 2860.5820-95-000	274276 ✓	395.31 ✓	395.31
				C 2860.5820-95-000	274276 ✓	163.08 ✓	163.08
				C 2860.5820-95-000	274276 ✓	204.43 ✓	204.43
					Check Total:	3,323.00	
255602 ✓	06/24/2024	1285	JAY BEE DISTRIBUTORS INC. ✓				
				C 2860.5820-95-000	274285 ✓	541.34 ✓	541.34
					Check Total:	541.34	
255603 ✓	06/24/2024	10998	MODERN ITALIAN BAKERY ✓				
				C 2860.5820-95-000	274290 ✓	84.33 ✓	84.33
				C 2860.5820-95-000	274290 ✓	77.73 ✓	77.73
				C 2860.5820-95-000	274290 ✓	64.30 ✓	64.30
				C 2860.5820-95-000	274290 ✓	130.09 ✓	130.09
				C 2860.5820-95-000	274290 ✓	135.02 ✓	135.02
				C 2860.5820-95-000	274290 ✓	121.69 ✓	121.69
				C 2860.5820-95-000	274290 ✓	89.50 ✓	89.50

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For C - 46: Cash Disbursement- 6/24/24 For Dates 6/19/2024 - 6/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				C 2860.5820-95-000	274290 ✓	40.48 ✓	40.48
				C 2860.5820-95-000	274290 ✓	54.63 ✓	54.63
				C 2860.5820-95-000	274290 ✓	52.82 ✓	52.82
				C 2860.5820-95-000	274290 ✓	103.70 ✓	103.70
				C 2860.5820-95-000	274290 ✓	58.19 ✓	58.19
				C 2860.5820-95-000	274290 ✓	30.36 ✓	30.36
				C 2860.5820-95-000	274290 ✓	32.89 ✓	32.89
				C 2860.5820-95-000	274290 ✓	27.18 ✓	27.18
				Check Total:		1,102.91	
255604 ✓	06/24/2024	10998	MODERN ITALIAN BAKERY ✓	C 2860.5820-95-000	274290 ✓	96.98 ✓	96.98
				C 2860.5820-95-000	274290 ✓	15.60 ✓	15.60
				C 2860.5820-95-000	274290 ✓	77.73 ✓	77.73
				C 2860.5820-95-000	274290 ✓	7.80 ✓	7.80
				C 2860.5820-95-000	274290 ✓	122.83 ✓	122.83
				C 2860.5820-95-000	274290 ✓	119.16 ✓	119.16
				C 2860.5820-95-000	274290 ✓	129.62 ✓	129.62
				C 2860.5820-95-000	274290 ✓	119.16 ✓	119.16
				C 2860.5820-95-000	274290 ✓	50.61 ✓	50.61
				C 2860.5820-95-000	274290 ✓	48.07 ✓	48.07
				C 2860.5820-95-000	274290 ✓	68.78 ✓	68.78
				C 2860.5820-95-000	274290 ✓	16.68 ✓	16.68
				C 2860.5820-95-000	274290 ✓	52.82 ✓	52.82
				C 2860.5820-95-000	274290 ✓	55.66 ✓	55.66
				C 2860.5820-95-000	274290 ✓	103.70 ✓	103.70
				C 2860.5820-95-000	274290 ✓	74.87 ✓	74.87
				C 2860.5820-95-000	274290 ✓	30.36 ✓	30.36
				C 2860.5820-95-000	274290 ✓	22.24 ✓	22.24
				C 2860.5820-95-000	274290 ✓	30.36 ✓	30.36
				C 2860.5820-95-000	274290 ✓	99.06 ✓	99.06
				C 2860.5820-95-000	274290 ✓	3.80 ✓	3.80
				C 2860.5820-95-000	274290 ✓	3.80 ✓	3.80
				C 2860.5820-95-000	274290 ✓	3.80 ✓	3.80

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For C - 46: Cash Disbursement- 6/24/24 For Dates 6/19/2024 - 6/30/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				C 2860.5820-95-000	274290	3.80	3.80
					Check Total:	1,357.29	
255605	06/24/2024	17303	SUMMIT HEATING & AIR CONDITIONING, INC.				
				C 2860.4690-95-000	274602	132.00	132.00
					Check Total:	132.00	
255606	06/24/2024	12446	W.B. MASON COMPANY				
				C 2860.5800-95-000	274295	131.55	131.55
					Check Total:	131.55	
Number of Transactions: 8						Warrant Total:	7,072.43
						Vendor Portion:	7,072.43

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 8 in number, in the total amount of \$ 7,072.43. 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.

06-26-24

Date

Adriane Broner

Signature

Claims Auditor

Title

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 139: Cash Disbursement- 6/27/24 For Dates 6/25/2024 - 6/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
255608 ✓	06/27/2024	13756	A PLUS ALL SUBJECTS TUTORING INC. ✓	A 2110.4301-90-000	274941 ✓	3,400.00 ✓	3,400.00
Check Total:						3,400.00	
255609 ✓	06/27/2024	13723	ACTION REMEDIATION, INC. ✓	A 1621.4530-90-000	273268 ✓	460.00 ✓	460.00
Check Total:						460.00	
255610 ✓	06/27/2024	9501	ADVANCE SOUND COMPANY ✓	A 1680.2000-90-000	273219 ✓	4,146.90 ✓	4,146.90
				A 2630.2022-90-000	273219 ✓	10,144.12 ✓	10,144.12
Check Total:						14,291.02	
255611 ✓	06/27/2024	14700	AHOLD FINANCIAL SERVICES ✓	A 2110.4001-90-000	274796 ✓	25.89 ✓	25.89
				A 2110.4001-90-000	274796	0.00	0.00
				A 2110.4001-90-000	274796	0.00	0.00
				A 2110.4001-90-000	274796	0.00	0.00
Check Total:						25.89	
255612 ✓	06/27/2024	94	ALL POINTS BUS UPHOLSTERY AND SUPPLIES, INC. ✓	A 5510.4690-90-000	274215 ✓	201.12 ✓	201.12
Check Total:						201.12	
255613 ✓	06/27/2024	17619	ALWAYS COMPASSIONATE HOME CARE ✓	A 2250.4490-90-000	275673 ✓	1,326.00 ✓	1,326.00
				A 2250.4490-90-000	275673 ✓	1,173.00 ✓	1,173.00
				A 2250.4490-90-000	275673 ✓	2,284.80 ✓	2,284.80
				A 2250.4490-90-000	275673 ✓	1,927.80 ✓	1,927.80
				A 2250.4490-90-000	275673 ✓	1,326.00 ✓	1,326.00
				A 2250.4490-90-000	275673 ✓	2,856.00 ✓	2,856.00
				A 2250.4490-90-000	275673 ✓	1,468.80 ✓	1,468.80
Check Total:						12,362.40	
255614 ✓	06/27/2024	17740	AMAZON CAPITAL SERVICES, INC. ✓	A 2250.4500-90-000	277893 ✓	9.99 ✓	9.99
				A 2250.4500-01-000	277893 ✓	83.85 ✓	83.85



PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 139: Cash Disbursement- 6/27/24 For Dates 6/25/2024 - 6/30/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2250.4500-05-000	277893 ✓	6.99 ✓	6.99
					Check Total:	100.83	
255615 ✓	06/27/2024	11909	AMERICAN PAD-EX OF NY, INC. ✓				
				A 1620.4790-90-000	274129 ✓	34.20 ✓	34.20
				A 1620.4790-90-000	274128 ✓	33.60 ✓	33.60
				A 1620.4790-90-000	274129 ✓	136.84 ✓	136.84
				A 1620.4790-90-000	274128 ✓	39.90 ✓	39.90
				A 1620.4790-90-000	274129 ✓	111.42 ✓	111.42
				A 1620.4790-90-000	274128 ✓	52.90 ✓	52.90
				A 1620.4790-90-000	274129 ✓	91.95 ✓	91.95
				A 1620.4790-90-000	274128 ✓	43.72 ✓	43.72
				A 1620.4790-90-000	274129 ✓	91.56 ✓	91.56
				A 1620.4790-90-000	274128 ✓	47.80 ✓	47.80
				A 1620.4790-90-000	274129 ✓	54.30 ✓	54.30
				A 1620.4790-90-000	274128 ✓	62.28 ✓	62.28
				A 1620.4790-90-000	274129 ✓	186.98 ✓	186.98
				A 1620.4790-90-000	274128 ✓	75.08 ✓	75.08
				A 1620.4790-90-000	274129 ✓	153.54 ✓	153.54
				A 1620.4790-90-000	274128 ✓	58.00 ✓	58.00
				A 1620.4790-90-000	274129 ✓	102.26 ✓	102.26
				A 1620.4790-90-000	274128 ✓	47.52 ✓	47.52
				A 1620.4790-90-000	274129 ✓	322.22 ✓	322.22
				A 1620.4790-90-000	274128 ✓	61.82 ✓	61.82
				A 1620.4790-90-000	274129 ✓	129.62 ✓	129.62
				A 1620.4790-90-000	274128 ✓	229.40 ✓	229.40
					Check Total:	2,166.91	
255616 ✓	06/27/2024	8781	APPLE INC. ✓				
				A 2250.4690-90-000	277896 ✓	49.00 ✓	49.00
					Check Total:	49.00	
255617 ✓	06/27/2024	7889	ASCD ✓				
				A 2010.4500-90-000	277298 ✓	89.00 ✓	89.00
				A 2010.4500-90-000	277298	0.00	
				A 2010.4500-90-000	277298	0.00	0.00

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 139: Cash Disbursement- 6/27/24 For Dates 6/25/2024 - 6/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
255618 ✓	06/27/2024	15765	AUTOZONE STORES LLC ✓		Check Total:	89.00	
				A 1621.4530-90-000	274921 ✓	97.47 ✓	97.47
				A 5510.4690-90-000	274221	109.90 ✓	109.90
255619 ✓	06/27/2024	197	B & F ELEC MOTORS INC. ✓		Check Total:	207.37	
				A 1621.4514-90-000	276453 ✓	450.51 ✓	450.51
					Check Total:	450.51	
255620 ✓	06/27/2024	216	BALDWIN AUTOMOTIVE ✓				
				A 5510.4690-90-000	274220 ✓	187.00 ✓	187.00
					Check Total:	187.00	
255621 ✓	06/27/2024	14093	BAYADA HOME HEALTH CARE ✓				
				A 2250.4490-90-000	275760 ✓	1,072.50 ✓	1,072.50
				A 2250.4490-90-000	275760 ✓	1,435.00 ✓	1,435.00
255622 ✓	06/27/2024	16110	BORRELLI, ANTHONY ✓		Check Total:	2,507.50	
				A 2331.4000-43-000	277555 ✓	1,200.00 ✓	1,200.00
				A 2331.4000-43-000	277555	0.00	
255623 ✓	06/27/2024	12596	BRISCOE PROTECTIVE SRVCS. INC. ✓				
				A 2331.4000-43-000	277555	0.00	
					Check Total:	1,200.00	
255624 ✓	06/27/2024	19120	BRUNO, CHRISTINE ✓				
				A 1621.4790-90-000	273235 ✓	2,771.58 ✓	2,771.58
				A 1621.4790-90-000	273235 ✓	2,771.58 ✓	2,771.58
				A 1621.4790-90-000	273235 ✓	2,771.58 ✓	2,771.58
				A 1621.4790-90-000	273235 ✓	2,771.58 ✓	2,771.58
				A 1621.4790-90-000	273235 ✓	2,771.58 ✓	2,771.58
				A 1621.4790-90-000	273235 ✓	2,771.58 ✓	2,771.58
				A 1621.4790-90-000	273235 ✓	2,771.58 ✓	2,771.58
255624 ✓	06/27/2024	19120	BRUNO, CHRISTINE ✓		Check Total:	19,401.06	
				A 2250.4490-90-000		880.32 ✓	
				A 2250.4490-90-000		0.00	
				A 2250.4490-90-000		0.00	

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 139: Cash Disbursement- 6/27/24 For Dates 6/25/2024 - 6/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2250.4490-90-000		0.00	
					Check Total:	880.32	
255625 ✓	06/27/2024	15535	BSN SPORTS LLC ✓	A 2855.4500-37-000	277063 ✓	1,037.40 ✓	1,037.40
					Check Total:	1,037.40	
255626 ✓	06/27/2024	11143	CARDINAL CONTROL SYSTEMS INC ✓	A 1621.4790-90-000	273230	159.38 ✓	159.38
					Check Total:	159.38	
255627 ✓	06/27/2024	10094	CDW GOVERNMENT, INC. ✓	A 2280.4500-90-000	277530 ✓	132.18 ✓	132.18
				A 2280.4500-90-000	277530 ✓	2,933.19 ✓	2,933.19
				A 2280.4500-90-000	277530 ✓	60.62 ✓	60.62
				A 2280.4500-90-000	277530 ✓	234.84 ✓	234.84
				A 2280.4500-90-000	277530 ✓	518.90 ✓	690.38
					Check Total:	3,879.73	
255628 ✓	06/27/2024	10399	CHRISTIAN NURSING REGISTRY, INC ✓	A 2250.4490-90-000	276130 ✓	1,032.75 ✓	1,032.75
				A 2250.4490-90-000	276130 ✓	1,568.25 ✓	1,568.25
				A 2250.4490-90-000	276130 ✓	612.00 ✓	612.00
				A 2250.4490-90-000	276130 ✓	1,326.00 ✓	1,326.00
					Check Total:	4,539.00	
255629 ✓	06/27/2024	9499	COMPLETE REHAB PT,OT,SLP OF THE HAMPTONS, PLLC ✓	A 2250.4490-90-000	276054 ✓	51,087.70 ✓	51,087.70
					Check Total:	51,087.70	
255630 ✓	06/27/2024	624	CSEA EMPLOYEES BENEFIT FUND ✓	A 9065.8000-90-000	274476 ✓	24,793.33 ✓	24,793.33
				A 9065.8000-90-000	274476	0.00	0.00
				A 9065.8000-90-000	274476	0.00	0.00
					Check Total:	24,793.33	
255631 ✓	06/27/2024	8424	DDI ✓	A 2250.4730-90-000	276055 ✓	32,956.32 ✓	32,956.32
					Check Total:	32,956.32	
255632 ✓	06/27/2024	17851	DOME, LENORA ✓				

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 139: Cash Disbursement- 6/27/24 For Dates 6/25/2024 - 6/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2331.4000-43-000	277558 ✓	180.00 ✓	300.00
				A 2331.4000-43-000	277558	0.00	
				A 2331.4000-43-000	277558	0.00	
				Check Total:		180.00	
255633 ✓	06/27/2024	17708	DYNASTY ELEVATOR CORP. ✓				
				A 1621.4790-90-000	273225 ✓	595.00 ✓	595.00
				A 1621.4790-90-000	273225 ✓	340.00 ✓	340.00
				Check Total:		935.00	
255634 ✓	06/27/2024	785	**CONTINUED** EASTERN SUFFOLK BOCES				
				Check Total:		0.00	
255635 ✓	06/27/2024	785	EASTERN SUFFOLK BOCES ✓				
				A 2110.4913-90-000	273278 ✓	61,906.75 ✓	61,906.75
				A 1430.4900-90-000	273320 ✓	6,337.50 ✓	6,337.50
				A 1430.4903-90-000	273287 ✓	140.00 ✓	140.00
				A 1620.4900-90-000	273292 ✓	6,937.96 ✓	6,937.96
				A 1620.4901-90-000	273283 ✓	9,769.68 ✓	9,769.68
				A 1310.4920-90-000	273331 ✓	136.47 ✓	136.47
				A 2830.4900-90-000	273334 ✓	12,650.00 ✓	12,650.00
				A 1430.4900-90-000	273287 ✓	500.00 ✓	500.00
				A 2280.4900-90-000	273293 ✓	140,709.00 ✓	140,709.00
				A 2110.4915-90-000	276037 ✓	2,880.00 ✓	2,880.00
				A 2250.4915-90-000	275519 ✓	300.00 ✓	300.00
				A 2250.4915-90-000	275617 ✓	600.00 ✓	600.00
				A 2122.4900-90-000	275095 ✓	300.00 ✓	300.00
				A 2122.4910-90-000	276007 ✓	150.00 ✓	150.00
				A 2121.4910-90-000	275132 ✓	150.00 ✓	150.00
				A 2112.4910-90-000	276008 ✓	150.00 ✓	150.00
				A 2120.4900-90-000	276445 ✓	150.00 ✓	150.00
				A 2112.4900-90-000	275096 ✓	300.00 ✓	300.00
				A 2120.4900-90-000	277567 ✓	150.00 ✓	150.00
				A 1680.4900-90-000	273290 ✓	6,408.29 ✓	6,408.29

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 139: Cash Disbursement- 6/27/24 For Dates 6/25/2024 - 6/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2250.4490-90-000	273291 ✓	6,647.00 ✓	6,647.00
				A 2630.4910-90-000	273338 ✓	4,845.98 ✓	4,845.98
				A 2110.4913-90-000	273278 ✓	16,968.38 ✓	16,968.38
				A 1430.4903-90-000	273287 ✓	1,020.00 ✓	1,020.00
				A 1620.4901-90-000	273292 ✓	350.00 ✓	350.00
				A 1620.4901-90-000	273283 ✓	0.00 ✓	0.00
				A 1622.4900-90-000	273331 ✓	15,642.28 ✓	15,642.28
				A 5581.4905-90-000	273334 ✓	24,320.97 ✓	24,320.97
				A 2280.4900-90-000	273293 ✓	4,172.00 ✓	4,172.00
				A 1680.4900-90-000	273338 ✓	423.50 ✓	423.50
				A 2110.4913-90-000	273278 ✓	2,967.45 ✓	2,967.45
				A 1620.4901-90-000	273292 ✓	591.80 ✓	591.80
				A 1480.4900-90-000	273331 ✓	3,257.63 ✓	3,257.63
				A 2250.4900-90-000	273334 ✓	37,344.80 ✓	37,344.80
				A 2127.4900-90-000	273293 ✓	46,339.20 ✓	46,339.20
				A 1680.4900-90-000	273338 ✓	7,217.00 ✓	7,217.00
				A 2110.4913-90-000	273278 ✓	3,071.25 ✓	3,071.25
				A 1620.4901-90-000	273292 ✓	2,280.30 ✓	2,280.30
				A 1480.4900-90-000	273331 ✓	7,060.38 ✓	7,060.38
				A 2250.4900-90-000	273334 ✓	196,462.87 ✓	196,462.87
				A 2010.4900-90-000	273293 ✓	12,507.00 ✓	12,407.00
				A 1981.4900-90-000	273331 ✓	72,015.75 ✓	72,015.75
				A 2250.4900-90-000	273334 ✓	80,592.60 ✓	80,592.60
				A 2010.4900-90-000	273293 ✓	-100.00 ✓	0.00
				A 1981.4900-90-000	273331 ✓	28,670.75 ✓	28,670.75
				A 2250.4900-90-000	273334 ✓	25,550.32 ✓	25,550.32
				A 2250.4900-90-000	273334 ✓	588,810.04 ✓	588,810.04
				A 2250.4900-90-000	273334 ✓	11,695.12 ✓	11,695.12
				A 2250.4900-90-000	273334 ✓	15,783.88 ✓	15,783.88
				A 2250.4900-90-000	273334 ✓	587.88 ✓	587.88
				A 2250.4900-90-000	273334 ✓	13,391.25 ✓	13,391.25
				A 2250.4900-90-000	273334 ✓	6,934.80 ✓	6,934.80
				A 2250.4900-90-000	273334 ✓	9,775.00 ✓	9,775.00

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 139: Cash Disbursement- 6/27/24 For Dates 6/25/2024 - 6/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2250.4900-90-000	273334 ✓	6,628.50 ✓	6,628.50
				A 2250.4900-90-000	273334 ✓	4,996.00 ✓	4,996.00
				A 2250.4900-90-000	273334 ✓	27,064.00 ✓	27,064.00
				Check Total:		1,536,511.33	
255636 ✓	06/27/2024	785	EASTERN SUFFOLK BOCES ✓				
				A 2128.4900-90-000	276969 ✓	160.00 ✓	160.00
				A 2128.4910-90-000	277204 ✓	160.00 ✓	160.00
				A 2128.4910-90-000	277316 ✓	160.00 ✓	320.00
				A 2128.4915-90-000	277317 ✓	160.00 ✓	160.00
				A 2280.4900-90-000	277346 ✓	160.00 ✓	160.00
				A 2128.4915-90-000	277362 ✓	160.00 ✓	160.00
				A 2280.4900-90-000	277363 ✓	160.00 ✓	160.00
				A 2123.4900-90-000	277457 ✓	160.00 ✓	160.00
				A 2110.4900-05-000	277458 ✓	160.00 ✓	160.00
				A 2128.4910-90-000	277204 ✓	160.00 ✓	160.00
				A 2128.4910-90-000	277204 ✓	160.00 ✓	160.00
				Check Total:		1,760.00	
255637 ✓	06/27/2024	12716	EDEN II PROGRAMS ✓				
				A 2250.4730-90-000	276136 ✓	6,373.60 ✓	5,849.20
				A 2250.4730-90-000	276136 ✓	-114.00 ✓	0.00
				A 2250.4730-90-000	276136 ✓	-410.40 ✓	0.00
				A 2250.4730-90-000	276136 ✓	3,330.90 ✓	3,330.90
				A 2250.4730-90-000	276136 ✓	6,373.60 ✓	6,373.60
				A 2250.4730-90-000	276136 ✓	3,330.90 ✓	3,330.90
Check Total:		18,884.60					
255638 ✓	06/27/2024	806	EDUCATION AT MATHER ✓				
				A 2110.4301-90-000	274942 ✓	1,657.50 ✓	1,657.50
				Check Total:		1,657.50	
255639 ✓	06/27/2024	15269	FBA OF SYOSSETT, LLC ✓				
				A 1310.4790-90-000	276869 ✓	1,020.00 ✓	1,020.00
				A 1310.4790-90-000	276869	0.00	0.00
				A 1310.4790-90-000	276869	0.00	0.00
				Check Total:		1,020.00	

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 139: Cash Disbursement- 6/27/24 For Dates 6/25/2024 - 6/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
255640	06/27/2024	15693	FERGUSON ENTERPRISES # 501	A 1621.4660-90-000	277618	16.80	16.80
				A 1621.4660-90-000	277618	69.44	69.44
				A 1621.4660-90-000	277618	4,118.23	4,118.23
				A 1621.4660-90-000	277618	65.21	65.21
				A 1621.4660-90-000	277618	97.34	97.34
				A 1621.4660-90-000	277618	102.88	102.88
				A 1621.4660-90-000	277618	253.38	253.38
				A 1621.4660-90-000	277618	67.20	67.20
				A 1621.4660-90-000	277618	151.92	151.92
				A 1621.4660-90-000	277618	876.48	876.48
Check Total:						5,818.88	
255641	06/27/2024	14425	FREY, LAUREL M.	A 2331.4000-43-000	277559	375.00	825.00
				A 2331.4000-43-000	277559	375.00	375.00
				A 2331.4000-43-000	277559	0.00	
Check Total:						750.00	
255642	06/27/2024	1058	GRAINGER, INC. W. W.	A 2250.4501-90-000	277875	1,119.12	1,119.12
				A 1621.4514-90-000	277793	956.54	956.54
				A 2250.4501-90-000	278008	264.61	264.61
				A 2250.4500-37-000	277875	354.76	354.76
				A 1621.4514-90-000	277793	725.17	725.17
				A 2250.2100-90-000	278008	472.33	472.33
				A 1621.4514-90-000	277793	14.43	14.43
				A 1621.4514-90-000	277793	173.61	173.61
				A 1621.4514-90-000	277793	132.50	132.50
Check Total:						4,213.07	
255643	06/27/2024	19152	GRIFFITHS, JASON	A 1315		30.00	
Check Total:						30.00	
255644	06/27/2024	13639	HORIZON HEALTHCARE STAFFING	A 2250.4490-90-000	275618	1,387.22	1,387.22

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 139: Cash Disbursement- 6/27/24 For Dates 6/25/2024 - 6/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
255645	06/27/2024	17104	INNOVATIVE TUTORING, INC.		Check Total:	1,387.22	
				A 2250.4490-90-000	274924	8,550.00	8,550.00
255646	06/27/2024	7229	J.C. BRODERICK & ASSOC.		Check Total:	8,550.00	
				A 1620.4790-90-000	276028	6,858.30	7,505.80
255647	06/27/2024	11012	KONICA MINOLTA BUS. SOLUTIONS		Check Total:	6,858.30	
				A 1670.4793-90-000	274699	1,517.12	1,517.12
				A 1670.4793-90-000	275748	116.10	116.10
				A 1670.4793-90-000	275844	109.01	109.01
				A 1670.4793-90-000	274698	593.96	593.96
				A 5510.4650-90-000	274699	106.12	106.12
				A 1670.4793-90-000	275748	0.00	0.00
				A 1670.4793-90-000	274698	566.41	566.41
				A 1670.4793-90-000	274699	99.35	99.35
				A 1670.4793-90-000	274698	493.55	493.55
				A 1670.4793-90-000	274698	319.43	319.43
				A 1670.4793-90-000	274698	464.52	464.52
				A 1670.4793-90-000	274698	551.60	551.60
				A 1670.4793-90-000	274698	474.90	474.90
				A 1670.4793-90-000	274698	571.12	571.12
				A 1670.4793-90-000	274698	454.22	454.22
				A 1670.4793-90-000	274698	607.15	607.15
				A 1670.4793-90-000	274698	477.65	477.65
				A 1670.4793-90-000	274698	415.51	415.51
				A 1670.4793-90-000	274698	503.74	503.74
				A 1670.4793-90-000	274698	389.10	389.10
				A 1670.4793-90-000	274698	402.25	402.25
255648	06/27/2024	17488	KOSSACK, DANIELLE		Check Total:	9,232.81	
				A 2250.4490-90-000	278171	229.00	229.00
				A 2250.4490-90-000	278171	0.00	0.00

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 139: Cash Disbursement- 6/27/24 For Dates 6/25/2024 - 6/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
255649 ✓	06/27/2024	1378	L.I. HARDWARE ✓		Check Total:	229.00	
				A 1621.4514-90-000	273418 ✓	62.93 ✓	62.93
				A 1621.4514-90-000	273418 ✓	44.29 ✓	44.29
				A 1621.4514-90-000	273418 ✓	21.61 ✓	21.61
					Check Total:	128.83	
255650 ✓	06/27/2024	19203	LAMONICA, JOHN ✓	A 1315		30.00 ✓	
					Check Total:	30.00	
255651 ✓	06/27/2024	15759	LI TUTORIAL SERVICES, INC. ✓				
				A 2110.4301-90-000	275903 ✓	3,874.00 ✓	3,874.00
					Check Total:	3,874.00	
255652 ✓	06/27/2024	9823	LITTLE FLOWER UFSD ✓				
				A 2250.4730-90-000	276059 ✓	1,023.40 ✓	1,023.40
				A 2250.4730-90-000	276059 ✓	9,768.60 ✓	9,768.60
					Check Total:	10,792.00	
255653 ✓	06/27/2024	10363	LOWE'S CREDIT SERVICES ✓				
				A 1620.4512-90-000	274577 ✓	93.89 ✓	100.00
					Check Total:	93.89	
255654 ✓	06/27/2024	15968	MAD DOGG ATHLETICS, INC. ✓				
				A 2855.4160-90-000	278055 ✓	249.00 ✓	249.00
					Check Total:	249.00	
255655 ✓	06/27/2024	15750	MAXIM HEALTHCARE SERVICES, INC. ✓				
				A 2250.4490-90-000	275759 ✓	2,088.45 ✓	2,088.45
				A 2250.4495-90-000	276922 ✓	795.60 ✓	795.60
				A 2250.4490-90-000	275759 ✓	2,585.70 ✓	2,585.70
				A 2250.4495-90-000	276922 ✓	795.60 ✓	795.60
					Check Total:	6,265.35	
255656 ✓	06/27/2024	10844	METRO THERAPY, INC. ✓				
				A 2250.4490-90-000	276060 ✓	200.00 ✓	200.00
				A 2250.4490-90-000	276060	0.00	
					Check Total:	200.00	
255657 ✓	06/27/2024	10844	METRO THERAPY, INC. ✓				

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 139: Cash Disbursement- 6/27/24 For Dates 6/25/2024 - 6/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2250.4490-90-000	276060 ✓	250.00 ✓	250.00
				A 2250.4490-90-000	276060 ✓	500.00 ✓	500.00
				A 2250.4490-90-000	276060 ✓	1,500.00 ✓	1,500.00
				A 2250.4490-90-000	276060 ✓	250.00 ✓	250.00
				A 2250.4490-90-000	276060 ✓	3,148.74 ✓	3,148.74
				A 2250.4490-90-000	276060 ✓	4,862.34 ✓	4,862.34
				A 2250.4490-90-000	276060 ✓	185.00 ✓	185.00
				A 2250.4490-90-000	276060 ✓	555.00 ✓	555.00
				A 2250.4490-90-000	276060 ✓	6,350.00 ✓	6,350.00
				A 2250.4490-90-000	276060 ✓	1,800.00 ✓	1,800.00
				A 2250.4490-90-000	276060 ✓	185.00 ✓	185.00
				Check Total:		19,586.08	
255658 ✓	06/27/2024	8532	METROPOLITAN DATA SOLUTIONS ✓	A 2020.4500-28-000	277922 ✓	1,118.00 ✓	1,118.00
				Check Total:		1,118.00	
255659 ✓	06/27/2024	15398	MICHELLE TOR INC. ✓	A 2250.4490-90-000	274180 ✓	2,150.87 ✓	2,150.87
				A 2250.4490-90-000	274180 ✓	0.00 ✓	0.00
				A 2250.4490-90-000	274180 ✓	1,243.18 ✓	1,243.18
				A 2250.4490-90-000	274180 ✓	0.00 ✓	0.00
				Check Total:		3,394.05	
255660 ✓	06/27/2024	1666	MONTAUK BUS SERVICE INC. ✓	A 5540.4030-37-000	275387 ✓	677.27 ✓	677.27
				A 5540.4050-90-000	274100 ✓	750.12 ✓	750.12
				A 5540.4040-90-000	275056 ✓	13,478.78 ✓	13,478.78
				A 5540.4030-90-000	277797 ✓	500.08 ✓	500.08
				A 5540.4030-37-000	275387 ✓	250.04 ✓	250.04
				A 5540.4050-90-000	274100 ✓	500.08 ✓	500.08
				A 5540.4040-90-000	275056 ✓	0.00 ✓	0.00
				A 5540.4030-90-000	277797 ✓	500.08 ✓	500.08
				A 5540.4040-90-000	275056 ✓	344.98 ✓	344.98
				A 5540.4040-90-000	275056 ✓	344.98 ✓	344.98
				Check Total:		17,346.41	

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 139: Cash Disbursement- 6/27/24 For Dates 6/25/2024 - 6/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
255661	06/27/2024	10845	NEW YORK THERAPY PLACEMENT SRV	A 2250.4490-90-000	276053	11,510.00	11,510.00
				A 2250.4490-90-000	276053	1,090.46	1,090.46
				A 2250.4490-90-000	276053	8,132.85	8,132.85
				A 2250.4490-90-000	276053	608.00	608.00
				A 2250.4490-90-000	276053	2,646.19	2,646.19
				A 2250.4490-90-000	276053	2,123.53	2,123.53
				Check Total:		26,111.03	
255662	06/27/2024	1812	NYS EDUCATION DEPT., DORMITORY	A 2250.4730-90-000	276058	413.70	413.70
				Check Total:		413.70	
255663	06/27/2024	1830	NYSARC, INC.	A 2250.4730-90-000	276048	10,655.00	10,655.00
				A 2250.4730-90-000	276048	0.00	0.00
				Check Total:		10,655.00	
255664	06/27/2024	13548	NYSIF DISABILITY BENEFITS	A 9056.8000-90-000	273442	2,232.31	2,232.31
				A 9056.8000-90-000	273442	0.00	0.00
				A 9056.8000-90-000	273442	0.00	0.00
				Check Total:		2,232.31	
255665	06/27/2024	17521	ODP BUSINESS SOLUTIONS, LLC	A 1620.4502-90-000	277662	29,112.28	29,112.28
				Check Total:		29,112.28	
255666	06/27/2024	13687	ONE ON ONE MEDICAL CARE P.C.	A 2815.4498-90-000	273322	3,825.00	3,825.00
				Check Total:		3,825.00	
255667	06/27/2024	17049	OUT EAST THERAPY OF NY FOR OT, PT, SLP, RN	A 2250.4490-90-000	276052	2,050.20	2,050.20
				A 2250.4490-90-000	276052	0.00	0.00
				Check Total:		2,050.20	
255668	06/27/2024	9543	OUTBACK PORTABLE TOILETS	A 1621.4514-90-000	277745	635.00	635.00

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 139: Cash Disbursement- 6/27/24 For Dates 6/25/2024 - 6/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
255669	06/27/2024	1896	PARKLINE ASPHALT MAINTENANCE		Check Total:	635.00	
				A 1621.4790-90-000	277249	950.00	950.00
				A 1621.4790-90-000	277249	950.00	950.00
				A 1621.4790-90-000	277249	650.00	650.00
				A 1621.4790-90-000	277249	1,150.00	1,150.00
				A 1621.4790-90-000	277249	325.00	325.00
				A 1621.4790-90-000	277249	487.50	487.50
				A 1621.4790-90-000	277249	475.00	475.00
				A 1621.4790-90-000	277249	2,465.20	2,465.20
					Check Total:	7,452.70	
255670	06/27/2024	10669	PATCHOGUE MEDFORD UFSD	A 1310.4500-90-000	278172	33.00	33.00
					Check Total:	33.00	
255671	06/27/2024	10341	PICKFORD, CARRIE	A 2120.4150-90-000	277111	135.00	135.00
				A 2120.4150-90-000	277111	0.00	0.00
				A 2120.4150-90-000	277111	0.00	0.00
					Check Total:	135.00	
255672	06/27/2024	13814	PSEGLI	A 1620.4770-90-000	273330	10,366.80	10,366.80
				A 1620.4770-90-000	273330	0.00	0.00
				A 1620.4770-90-000	273330	0.00	0.00
					Check Total:	10,366.80	
255673	06/27/2024	13814	PSEGLI	A 1620.4770-90-000	273330	10,899.60	10,899.60
				A 1620.4770-90-000	273330	0.00	0.00
				A 1620.4770-90-000	273330	0.00	0.00
					Check Total:	10,899.60	
255674	06/27/2024	13814	PSEGLI	A 1620.4770-90-000	273330	1,426.88	1,426.88
				A 1620.4770-90-000	273330	0.00	0.00
				A 1620.4770-90-000	273330	0.00	0.00

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 139: Cash Disbursement- 6/27/24 For Dates 6/25/2024 - 6/30/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
255675	06/27/2024	13814	PSEGLI		Check Total:	1,426.88	
				A 1620.4770-90-000	273330	57.92	57.92
				A 1620.4770-90-000	273330	0.00	0.00
				A 1620.4770-90-000	273330	0.00	0.00
					Check Total:	57.92	
255676	06/27/2024	13814	PSEGLI				
				A 1620.4770-90-000	273330	241.78	241.78
				A 1620.4770-90-000	273330	0.00	0.00
				A 1620.4770-90-000	273330	0.00	0.00
					Check Total:	241.78	
255677	06/27/2024	13814	PSEGLI				
				A 1620.4770-90-000	273330	13,748.02	13,748.02
				A 1620.4770-90-000	273330	0.00	0.00
				A 1620.4770-90-000	273330	0.00	0.00
					Check Total:	13,748.02	
255678	06/27/2024	13814	PSEGLI				
				A 1620.4770-90-000	273330	538.52	538.52
				A 1620.4770-90-000	273330	0.00	0.00
				A 1620.4770-90-000	273330	0.00	0.00
					Check Total:	538.52	
255679	06/27/2024	14365	RAMOS-RUDIGER, DEBBIE				
				A 2820.4150-90-000	277838	45.00	45.00
				A 2820.4150-90-000	277838	0.00	0.00
				A 2820.4150-90-000	277838	0.00	0.00
					Check Total:	45.00	
255680	06/27/2024	17557	RUIZ, RAYMOND				
				A 2021.4500-90-CTE	278053	64.45	64.45
					Check Total:	64.45	
255681	06/27/2024	13692	SARGENT WELCH				
				A 2121.4500-37-000	277032	129.88	129.88
					Check Total:	129.88	
255682	06/27/2024	2244	SCHWING ELECTRICAL SUPPLY CORP				

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 139: Cash Disbursement- 6/27/24 For Dates 6/25/2024 - 6/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1621.4514-90-000	273404	536.49	536.49
					Check Total:	536.49	
255683	06/27/2024	17704	SERENE HOME NURSING AGENCY	A 2250.4490-90-000	276056	15,390.00	15,390.00
					Check Total:	15,390.00	
255684	06/27/2024	2289	SHERWIN WILLIAMS	A 1621.4790-90-000	273403	71.89	71.89
					Check Total:	71.89	
255685	06/27/2024	15382	SITEONE LANDSCAPE SUPPLY, LLC	A 1621.4280-90-000	273401	14.95	14.95
				A 1621.4280-90-000	273401	63.85	63.85
					Check Total:	78.80	
255686	06/27/2024	17297	SONOVA USA INC	A 2250.4500-04-000	277911	880.83	880.83
					Check Total:	880.83	
255687	06/27/2024	17490	SOUTH, NICOLE	A 2250.4490-90-000	278170	229.00	229.00
				A 2250.4490-90-000	278170	0.00	0.00
					Check Total:	229.00	
255688	06/27/2024	2049	SPRAGUE OPERATING RESOURCES	A 1621.4550-90-000	274130	3,575.77	3,575.77
				A 1621.4550-90-000	274130	0.00	0.00
				A 1621.4550-90-000	274130	0.00	0.00
				A 1621.4550-90-000	274130	0.00	0.00
				A 1621.4550-90-000	274130	0.00	0.00
					Check Total:	3,575.77	
255689	06/27/2024	2436	SUFF. CO. BOARD OF ELECTIONS	A 1060.4350-90-000	277767	2,042.38	3,070.00
					Check Total:	2,042.38	
255690	06/27/2024	15549	SUNSHINE ALTERNATIVE EDUCATION CENTER	A 2250.4730-90-000	275868	1,710.00	1,710.00
					Check Total:	1,710.00	
255691	06/27/2024	13339	SUPERIOR OVERHEAD DOOR INC.				

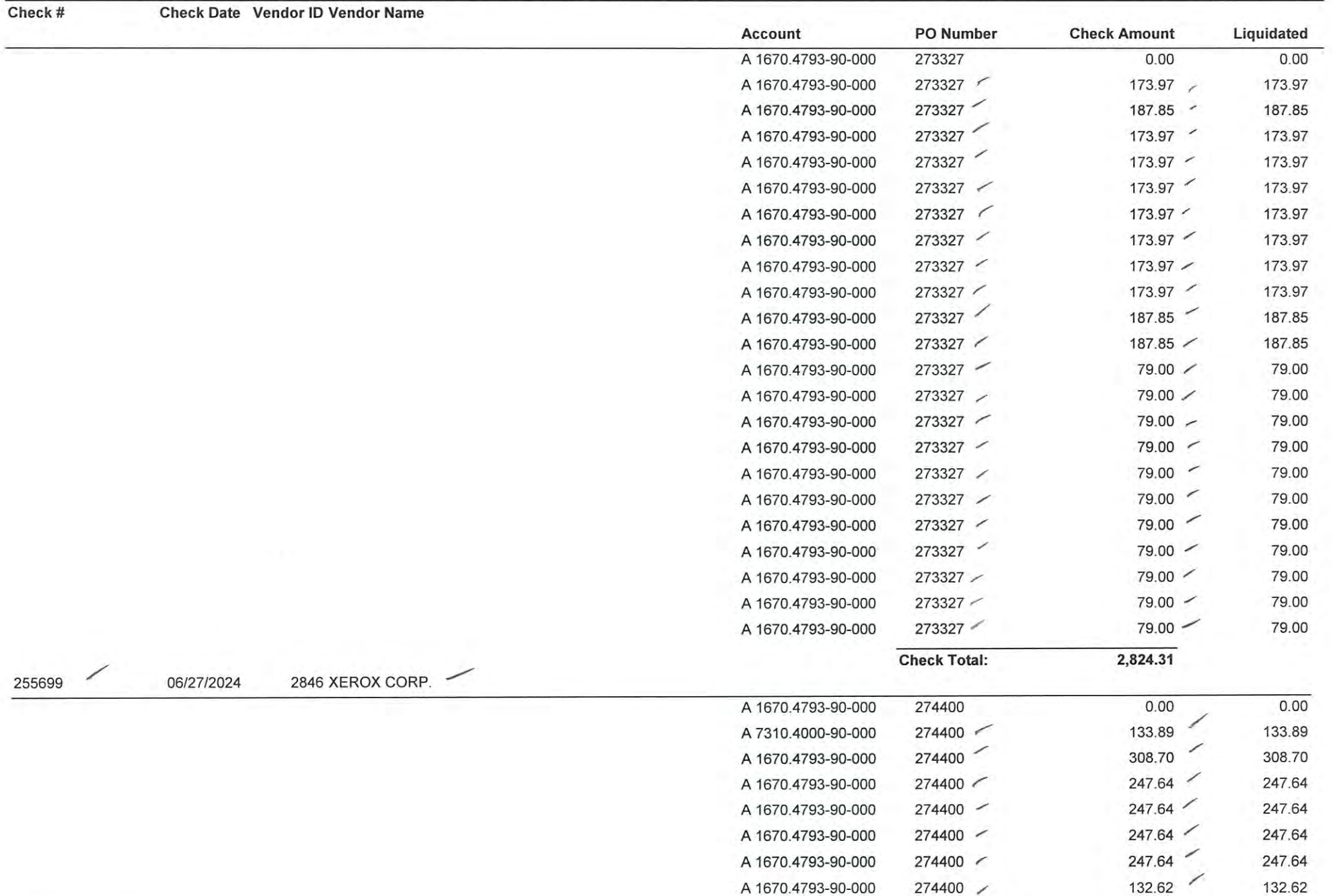
PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 139: Cash Disbursement- 6/27/24 For Dates 6/25/2024 - 6/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
255692 ✓	06/27/2024	15917 TROPHY HUT ✓		A 1621.4790-90-000	277840 ✓	680.43 ✓	689.76
					Check Total:	680.43	
				A 2855.4500-37-000	274524 ✓	1,215.90 ✓	1,215.90
				A 2855.4500-37-000	277299 ✓	1,384.10 ✓	1,384.10
					Check Total:	2,600.00	
255693 ✓	06/27/2024	15479 TURTLE & HUGHES INC. ✓		A 1621.4514-90-000	277673 ✓	40.32 ✓	40.32
				A 1621.4514-90-000	277673 ✓	880.48 ✓	880.48
				A 1621.4514-90-000	277673 ✓	929.79 ✓	929.79
					Check Total:	1,850.59	
255694 ✓	06/27/2024	2673 UNITED PARCEL SERVICE ✓		A 1670.4730-90-000	273297 ✓	16.90 ✓	16.90
				A 1670.4730-90-000	273297 ✓	16.90 ✓	16.90
				A 1670.4730-90-000	273297	0.00	0.00
					Check Total:	33.80	
255695 ✓	06/27/2024	12446 W.B. MASON COMPANY ✓		A 2020.4500-37-000	277924 ✓	864.30 ✓	873.30
				A 1240.4500-90-000	273462 ✓	13.79 ✓	13.79
				A 1670.4500-90-000	277684 ✓	1,785.86 ✓	1,785.86
				A 1670.4500-90-000	274393 ✓	3.95 ✓	3.95
				A 1310.4500-90-000	273462 ✓	17.07 ✓	17.07
				A 1430.4500-90-000	273462 ✓	13.79 ✓	13.79
				A 2010.4500-90-000	273462 ✓	13.79 ✓	13.79
					Check Total:	2,712.55	
255696 ✓	06/27/2024	13894 WE TRANSPORTATION/TOWNE BUSLLC ✓		A 5540.4000-90-000	278203 ✓	500.00 ✓	500.00
					Check Total:	500.00	
255697 ✓	06/27/2024	15531 WORLDWIDE PAPER CORP. ✓		A 1670.4500-90-000	277663 ✓	4,374.40 ✓	4,374.40
					Check Total:	4,374.40	
255698 ✓	06/27/2024	2846 XEROX CORP. ✓					

Check Warrant Report For A - 139: Cash Disbursement- 6/27/24 For Dates 6/25/2024 - 6/30/2024



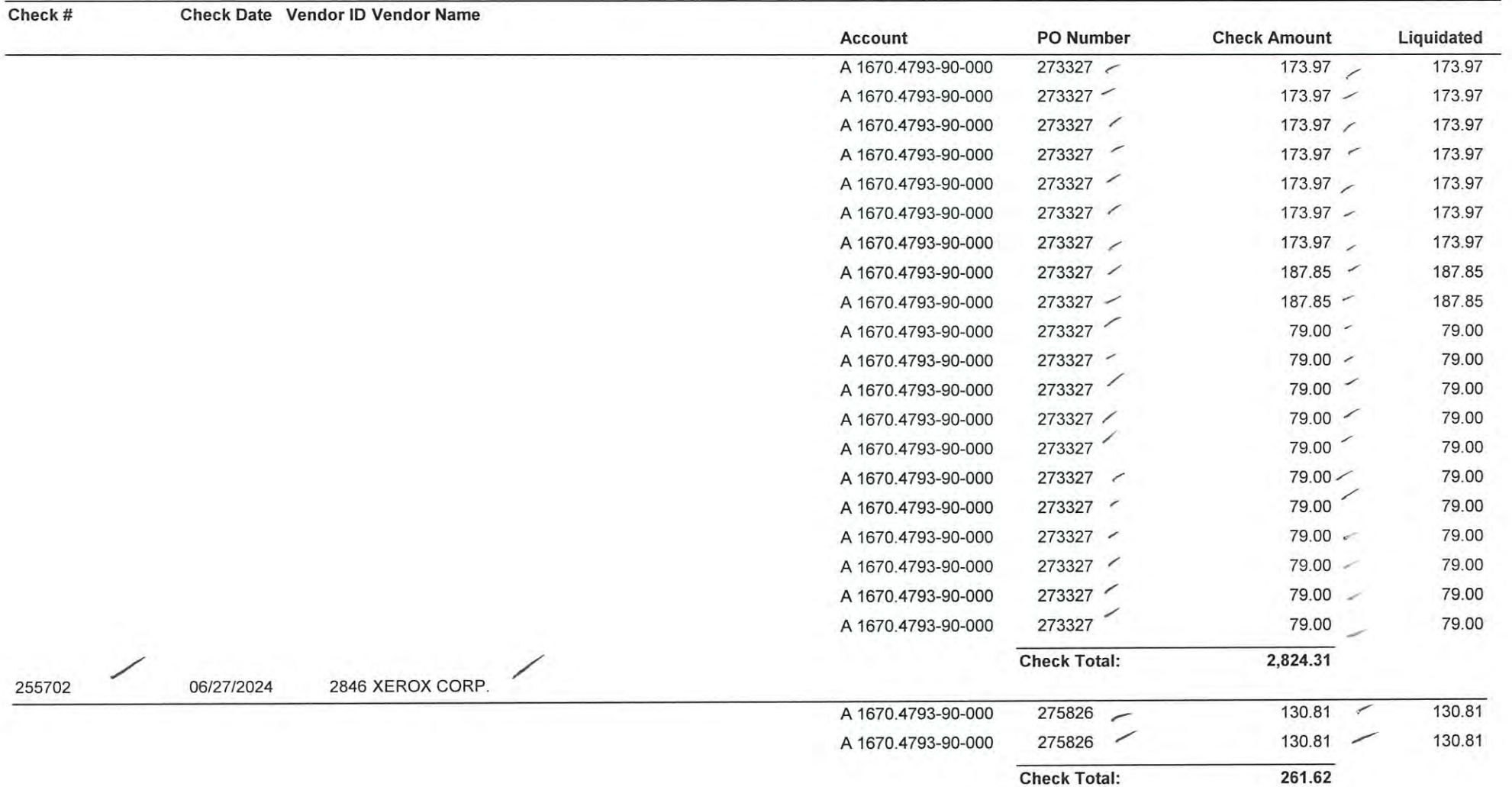
PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 139: Cash Disbursement- 6/27/24 For Dates 6/25/2024 - 6/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1670.4793-90-000	274400 ✓	133.89 ✓	133.89
				A 1670.4793-90-000	274400 ✓	133.89 ✓	133.89
				A 1670.4793-90-000	274400 ✓	125.02 ✓	125.02
				A 1670.4793-90-000	274400 ✓	130.81 ✓	130.81
				A 1670.4793-90-000	274400 ✓	135.02 ✓	135.02
				A 1670.4793-90-000	274400 ✓	130.81 ✓	130.81
				A 1670.4793-90-000	274400 ✓	130.00 ✓	130.00
				A 1670.4793-90-000	274400 ✓	130.00 ✓	130.00
				A 1670.4793-90-000	274400 ✓	125.60 ✓	125.60
				Check Total:		2,740.81	
255700 ✓	06/27/2024	2846	XEROX CORP. ✓	A 1670.4793-90-000	274400	0.00	0.00
				A 7310.4000-90-000	274400 ✓	133.89 ✓	133.89
				A 1670.4793-90-000	274400 ✓	308.70 ✓	308.70
				A 1670.4793-90-000	274400 ✓	247.64 ✓	247.64
				A 1670.4793-90-000	274400 ✓	247.64 ✓	247.64
				A 1670.4793-90-000	274400 ✓	247.64 ✓	247.64
				A 1670.4793-90-000	274400 ✓	247.64 ✓	247.64
				A 1670.4793-90-000	274400 ✓	132.62 ✓	132.62
				A 1670.4793-90-000	274400 ✓	133.89 ✓	133.89
				A 1670.4793-90-000	274400 ✓	133.89 ✓	133.89
				A 1670.4793-90-000	274400 ✓	125.02 ✓	125.02
				A 1670.4793-90-000	274400 ✓	130.81 ✓	130.81
				A 1670.4793-90-000	274400 ✓	135.02 ✓	135.02
				A 1670.4793-90-000	274400 ✓	130.81 ✓	130.81
				A 1670.4793-90-000	274400 ✓	130.00 ✓	130.00
				A 1670.4793-90-000	274400 ✓	130.00 ✓	130.00
				A 1670.4793-90-000	274400 ✓	125.60 ✓	125.60
				Check Total:		2,740.81	
255701 ✓	06/27/2024	2846	XEROX CORP. ✓	A 1670.4793-90-000	273327 ✓	0.00 ✓	0.00
				A 1670.4793-90-000	273327 ✓	173.97 ✓	173.97
				A 1670.4793-90-000	273327 ✓	187.85 ✓	187.85

Check Warrant Report For A - 139: Cash Disbursement- 6/27/24 For Dates 6/25/2024 - 6/30/2024



PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 139: Cash Disbursement- 6/27/24 For Dates 6/25/2024 - 6/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 95					Warrant Total:	2,006,360.97	
					Vendor Portion:	2,006,360.97	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 95 in number, in the total amount of \$ 2,006,360.97. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

7-15-24
Date

Adriane Brower
Signature

Claims Auditor
Title

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For C - 48: Cash Disbursement- 6/27/24 For Dates 6/25/2024 - 6/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
255703	06/27/2024	10998	MODERN ITALIAN BAKERY	C 2860.5820-95-000	274290	39.00	39.00
				C 2860.5820-95-000	274290	39.00	39.00
				C 2860.5820-95-000	274290	7.80	7.80
				C 2860.5820-95-000	274290	22.28	22.28
				C 2860.5820-95-000	274290	15.60	15.60
				C 2860.5820-95-000	274290	27.30	27.30
				C 2860.5820-95-000	274290	42.90	42.90
				C 2860.5820-95-000	274290	15.60	15.60
				C 2860.5820-95-000	274290	15.60	15.60
				C 2860.5820-95-000	274290	3.90	3.90
				C 2860.5820-95-000	274290	33.36	33.36
				C 2860.5820-95-000	274290	58.38	58.38
				C 2860.5820-95-000	274290	72.28	72.28
				C 2860.5820-95-000	274290	100.08	100.08
				C 2860.5820-95-000	274290	44.48	44.48
				C 2860.5820-95-000	274290	38.92	38.92
				C 2860.5820-95-000	274290	36.14	36.14
				C 2860.5820-95-000	274290	59.28	59.28
				C 2860.5820-95-000	274290	7.60	7.60
				C 2860.5820-95-000	274290	51.70	51.70
				C 2860.5820-95-000	274290	3.80	3.80
				Check Total:		735.00	
255704	06/27/2024	10998	MODERN ITALIAN BAKERY	C 2860.5820-95-000	274290	31.20	31.20
				C 2860.5820-95-000	274290	68.73	68.73
				C 2860.5820-95-000	274290	77.73	77.73
				C 2860.5820-95-000	274290	7.80	7.80
				C 2860.5820-95-000	274290	11.70	11.70
				C 2860.5820-95-000	274290	96.03	96.03
				C 2860.5820-95-000	274290	110.76	110.76
				C 2860.5820-95-000	274290	117.80	117.80
				C 2860.5820-95-000	274290	59.42	59.42

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For C - 48: Cash Disbursement- 6/27/24 For Dates 6/25/2024 - 6/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				C 2860.5820-95-000	274290 ✓	49.30 ✓	49.30
				C 2860.5820-95-000	274290	11.70 ✓	11.70
				C 2860.5820-95-000	274290	40.48 ✓	40.48
				C 2860.5820-95-000	274290	71.31 ✓	71.31
				C 2860.5820-95-000	274290	50.60 ✓	50.60
				C 2860.5820-95-000	274290	109.26 ✓	109.26
				C 2860.5820-95-000	274290	45.54 ✓	45.54
				C 2860.5820-95-000	274290	41.98 ✓	41.98
				C 2860.5820-95-000	274290	47.04 ✓	47.04
				C 2860.5820-95-000	274290	21.26 ✓	21.26
				C 2860.5820-95-000	274290	15.80 ✓	15.80
				C 2860.5820-95-000	274290	3.80 ✓	3.80
				C 2860.5820-95-000	274290	243.80 ✓	243.80
				C 2860.5820-95-000	274290	78.00 ✓	78.00
				Check Total:		1,411.04 ✓	
255705	✓	06/27/2024	2846 XEROX CORP.				
				C 2860.4000-95-000	274400	0.00	0.00
				C 2860.4000-95-000	274400	138.93	138.93
				Check Total:		138.93 ✓	
Number of Transactions: 3				Warrant Total:		2,284.97	
				Vendor Portion:		2,284.97	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 3 in number, in the total amount of \$ 2,284.97. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

7/8/24 Kenny Hooper Alternate Chief Auditor
 Date Signature Title

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For F - 44: Cash Disbursement- 6/27/24 For Dates 6/19/2024 - 6/30/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
255706	06/27/2024	9496	CURRICULUM ASSOCIATES LLC.	F 2110.4500-90-ARP	277907	190,218.85	190,218.85
Check Total:						190,218.85	
255707	06/27/2024	15798	DIGITAL PROVISIONS INC.	F 2110.4000-90-ARP	277374	9,383.67	9,383.67
				F 2110.4500-90-ARP	277378	5,839.75	5,839.75
				F 2110.4500-90-ARP	275352	7,859.49	7,859.49
				F 2110.4500-90-ARP	275218	10,072.12	10,072.12
				F 2110.4500-90-ARP	275214	10,435.87	10,435.87
				F 2110.4500-90-ARP	274721	9,582.18	9,582.18
				F 2110.4000-90-ARP	274722	27,522.48	27,522.48
				F 2110.4500-90-ARP	275213	5,531.86	5,531.86
				F 2110.4500-90-ARP	277374	4,596.04	4,596.04
				F 2110.4500-90-ARP	274727	11,533.53	11,533.53
Check Total:						102,356.99	
255708	06/27/2024	1394	LAKESHORE LEARNING MATERIALS	F 2511.4500-90-U24	277887	2,126.04	2,126.04
				F 2511.4500-90-U24	277846	1,664.80	1,664.80
Check Total:						3,790.84	
255709	06/27/2024	9823	LITTLE FLOWER UFSD	F 2250.4720-90-L24	275869	244.00	244.00
Check Total:						244.00	
255710	06/27/2024	8395	NEW INTER-DISCIPLINARY SCHOOL	F 2511.4000-90-U24	275048	17,080.00	17,080.00
				F 2511.4000-90-U24	275048	0.00	0.00
Check Total:						17,080.00	
255711	06/27/2024	2228	PATCHOGUE MEDFORD UNION FREE SCHOOL DISTRICT	F 2830.4500-90-OMH	277864	63.45	63.45
				F 2830.4500-90-OMH	277916	124.95	124.95
				F 2830.4500-90-OMH	277882	63.45	63.45
				F 2830.4500-90-OMH	277863	61.95	61.95
Check Total:						313.80	
255712	06/27/2024	17192	SCHOOL SPECIALTY, LLC.				

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For F - 44: Cash Disbursement- 6/27/24 For Dates 6/19/2024 - 6/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				F 2511.4500-90-U24	277318	553.12	553.12
					Check Total:	553.12	
255713	06/27/2024	2253	SCOPE	F 2511.4000-90-U24	275049	104,400.00	104,400.00
				F 2511.4000-90-U24	275049	0.00	0.00
					Check Total:	104,400.00	
255714	06/27/2024	17637	THE YMCA OF LONG ISLAND INC.	F 2511.4000-90-U24	275046	24,598.80	24,598.80
				F 2511.4000-90-U24	275046	0.00	0.00
					Check Total:	24,598.80	
					Warrant Total:	443,556.40	
					Vendor Portion:	443,556.40	

Number of Transactions: 9

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 9 in number, in the total amount of \$ 443,556.40. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Signature

alternate Claims Auditor

Title

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For H - 26: Cash Disbursement- 6/27/24 For Dates 6/19/2024 - 6/30/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
255715	06/27/2024	785	EASTERN SUFFOLK BOCES	H 2324.0120-0-2400	273331	4,387.00	4,387.00
						Check Total:	4,387.00
						Warrant Total:	4,387.00
						Vendor Portion:	4,387.00

Number of Transactions: 1

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 4,387.00. 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.

7-8-24
Date

Adriane Brower
Signature

Claims Auditor
Title