

TREASURER'S REPORT

TREASURER'S MONTHLY REPORT

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

Total available balance as reported at the end of the preceding period \$ 25,046,335.29

RECEIPTS DURING THE MONTH

Deposits April 1, 2024 to April 30, 2024	\$	8,247,470.52	
Wires: Payroll Clearing Acct- Capital One Bank	\$	107,587.90	
JE Adj: CR# 146104	\$	4,626.00	
Interest	\$	16,016.04	
Total Receipts			\$ 8,375,700.46
Total Receipts, including balance			\$ 33,422,035.75

DISBURSEMENTS MADE DURING THE MONTH

Wires: Disbursement Acct.- Capital One Bank	\$	4,259,699.56
Payroll Clearing Acct- Capital One Bank	\$	9,286,216.81
Special Aid Acct.- Capital One Bank	\$	600,000.00
School Lunch Acct- Capital One Bank	\$	240,000.00
Workers Comp Account- Chase Bank	\$	61,538.16
CIGNA Insurance	\$	7,290.00
Worker Comp Claims Funding- US Bank	\$	3,080.00
Capital One Credit Card	\$	54.06

Total Disbursements \$ 14,457,878.59

Cash balance as shown by records \$ 18,964,157.16

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 18,964,157.16
General Fund Bank Balance

Less total of outstanding checks and adjustments \$ -

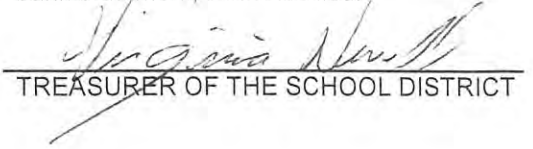
Net balance in bank \$ 18,964,157.16
(Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands)

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

Total available balance \$ 18,964,157.16
(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

List of outstanding checks and adjustments

Total Outstanding Checks and Adjustments	\$ -
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Statement of cash on hand and adjustments:
not deposited at end of period

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

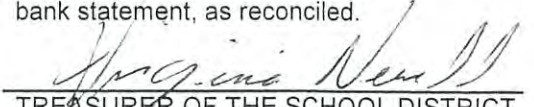
TREASURER'S MONTHLY REPORT

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

Total available balance as reported at the end of the preceding period		\$	20,080.09
RECEIPTS DURING THE MONTH			
Deposits April 1, 2024 to April 30, 2024		\$	77,233.79
Total Receipts, including balance		\$	97,313.88
DISBURSEMENTS MADE DURING THE MONTH			
Less: Wires to General Inv Acct- Capital One Bank	\$	45,000.00	
Credit Card Fees	\$	2,521.45	
Total Disbursements		\$	47,521.45
Cash balance as shown by records		\$	49,792.43
RECONCILIATION WITH BANK STATEMENT			
Balance as given on bank statement, end of month		\$	49,792.43
Less total of outstanding checks and adjustments		\$	-
Net balance in bank		\$	49,792.43
(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		\$	49,792.43
(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
April 1, 2024 to April 30, 2024

Total available balance as reported at the end of the preceding period \$ 27,541.97

RECEIPTS DURING THE MONTH

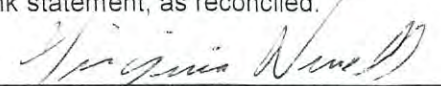
Deposits April 1, 2024 to April 30, 2024	\$	43,470.24	
Wire from General Fund Acct- Capital One Bank	\$	240,000.00	
Total Receipts	\$		283,470.24
Total Receipts, including balance	\$		311,012.21

DISBURSEMENTS MADE DURING THE MONTH

Wires: Disbursement Acct. - Capital One Bank	\$	158,766.86	
Payroll Clearing Acct- Capital One Bank	\$	123,455.15	
NYS Sales Tax	\$	198.63	
Total Disbursements	\$		282,420.64
Cash balance as shown by records	\$		28,591.57

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$	26,593.01
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)	\$	26,593.01
Amount of receipts undeposited and adjustments (add)	\$	1,998.56
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	\$	28,591.57

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

April 30, 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
4/30/2024	Deposit in Transit	\$ 1,998.56	
	Total Receipts not on Deposit	\$ 1,998.56	

TREASURER'S MONTHLY REPORT

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

Total available balance as reported at the end of the preceding period \$ 120,239.27

RECEIPTS DURING THE MONTH

Total Receipts \$ -

Total Receipts, including balance \$ 120,239.27

DISBURSEMENTS MADE DURING THE MONTH

Wires: Depository Trust- Chase Bank \$ 120,187.50

Total Disbursements \$ 120,187.50

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) \$ -

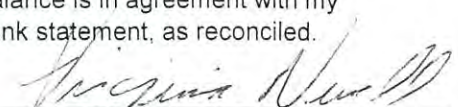
Net balance in bank \$ 51.77
(Should agree with Cash Balance above unless there are undeposited
funds in treasurer's hands)

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

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

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minutes of the Board meeting held

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TREASURER OF THE SCHOOL DISTRICT

TREASURER'S MONTHLY REPORT

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

Total available balance as reported at the end of the preceding period \$ 228,144.59

RECEIPTS DURING THE MONTH

Wires: General Operating Acct - Capital One Bank	\$ 600,000.00
JE Adj: CR# 146104	\$ 4,626.00
Total Receipts	\$ 604,626.00
Total Receipts, including balance	\$ 832,770.59

DISBURSEMENTS MADE DURING THE MONTH

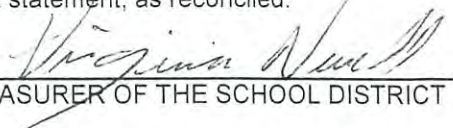
Wires: Payroll Clearing Acc- Capital One Bank	\$ 457,739.84
Disbursement Acct- Capital One Bank	\$ 304,066.46
JE Adj: CR# 146104	\$ 4,626.00
Total Disbursements	\$ 766,432.30
Cash balance as shown by records	\$ 66,338.29

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 66,338.29
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)	\$ 66,338.29
Amount of receipts undeposited and adjustments (add)	\$ -
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	\$ 66,338.29

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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

April 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
April 1, 2024 to April 30, 2024

Total available balance as reported at the end of the preceding period \$ 1,348,033.11

RECEIPTS DURING THE MONTH

Total Receipts \$ -

Total Receipts, including balance \$ 1,348,033.11

DISBURSEMENTS MADE DURING THE MONTH

Wires: Disbursement Account- Capital One Bank \$ 47,536.57

Total Disbursements \$ 47,536.57

Cash balance as shown by records \$ 1,300,496.54

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 1,300,496.54

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

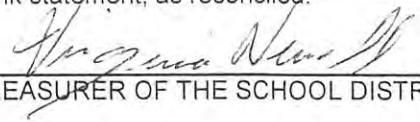
Net balance in bank \$ 1,300,496.54
(Should agree with Cash Balance above unless there are undeposited
funds in treasurer's hands)

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

Total available balance \$ 1,300,496.54
(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

April 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
April 1, 2024 to April 30, 2024

Total available balance as reported at the end of the preceding period \$ 784,793.65

RECEIPTS DURING THE MONTH

Wires: General Fund Account- Capital One Bank	\$	9,286,216.81
Special Aid Fund Account- Capital One Bank	\$	457,739.84
School Lunch Fund Account- Capital One Bank	\$	<u>123,455.15</u>
Total Receipts	\$	<u>9,867,411.80</u>
Total Receipts, including balance	\$	10,652,205.45

DISBURSEMENTS MADE DURING THE MONTH

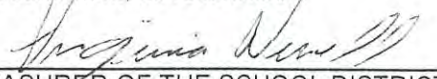
Checks:	\$	775,189.61
Wires: General Fund Account- Capital One Bank	\$	107,587.90
Federal Tax Payments	\$	2,268,259.83
State Tax Payments	\$	395,598.49
Omni Payments	\$	419,746.36
PMCT Payments	\$	99,066.73
NYSERS	\$	43,805.45
FBA of Syosset Payments	\$	39,634.90
State Street- NYSDCP Payments	\$	16,730.00
TFCU Payments	\$	15,090.00
Payroll Disbursement Account	\$	<u>5,847,919.96</u>
Total Disbursements	\$	<u>10,028,629.23</u>
Cash balance as shown by records	\$	<u><u>623,576.22</u></u>

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$	662,343.18
Less total of outstanding checks and adjustments (See list on reverse)	\$	<u>38,766.96</u>
Net balance in bank (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands)	\$	623,576.22
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>623,576.22</u></u>

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


TREASURER OF THE SCHOOL DISTRICT

April 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 REPORTFor the period of
April 1, 2024 to April 30, 2024

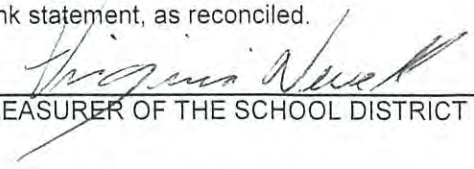
Total available balance as reported at the end of the preceding period \$501,941.33

RECEIPTS DURING THE MONTH

Wires: General Fund Account	\$61,538.16	
Interest	\$356.52	
Total Receipts		<u>\$61,894.68</u>
Total Receipts, including balance		\$563,836.01

Checks: 35400-35488	\$51,710.10	
DISBURSEMENTS MADE DURING THE MONTH		
Total Disbursements		<u>\$51,710.10</u>
Cash balance as shown by records		<u><u>\$512,125.91</u></u>

Balance as given on bank statement, end of month	\$531,041.62
RECONCILIATION WITH BANK STATEMENT	
Less total of outstanding checks and adjustments (See list on reverse)	<u>\$18,915.71</u>
Net balance in bank	\$512,125.91
(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>\$512,125.91</u></u>
(Must agree with Cash Balance above if there is a true reconciliation)	

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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

April 30, 2024

Table 1.

List of outstanding checks and adjustments

Check No. / Description	Amount	Check No. / Description	Amount	Check No. / Description	Amount
9334673	\$ 90.00	9335469	\$ 127.41		
9334770	\$ 310.73	9335470	\$ 135.00		
9334877	\$ 300.00	9335472	\$ 4,684.43		
9334937	\$ 300.00	9335474	\$ 484.41		
9334979	\$ 300.00	9335475	\$ 685.00		
9335021	\$ 300.00	9335476	\$ 125.00		
9335059	\$ 300.00	9335477	\$ 215.00		
9335085	\$ 300.00	9335478	\$ 600.00		
9335104	\$ 300.00	9335479	\$ 300.00		
9335185	\$ 300.00	9335480	\$ 260.00		
9335230	\$ 300.00	9335481	\$ 240.00		
9335262	\$ 300.00	9335482	\$ 517.46		
9335321	\$ 385.00	9335483	\$ 120.26		
9335367	\$ 530.34	9335484	\$ 258.00		
9335394	\$ 120.26	9335485	\$ 102.14		
9335400	\$ 848.70	9335486	\$ 90.00		
9335413	\$ 160.75	9335487	\$ 300.00		
9335428	\$ 95.00	9335488	\$ 800.00		
9335441	\$ 127.41				
9335445	\$ 375.00				
9335448	\$ 260.00				
9335449	\$ 240.00				
9335450	\$ 120.26				
9335459	\$ 142.99				
9335460	\$ 367.91				
9335464	\$ 254.82				
9335465	\$ 625.00				
9335466	\$ 140.80				
9335467	\$ 355.58				
9335468	\$ 321.05				
Sub-Total	\$ 8,871.60	Sub-Total	\$ 10,044.11	Sub-Total	\$ -
Total Outstanding Checks and Adjustments					\$ 18,915.71

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
April 1, 2024 to April 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:						
04/04/24	\$ 300,122.85	\$ 57,150.28	\$ 134,918.79	\$ 6,580.50	\$ 498,772.42	
04/12/24	\$ 3,230,531.97	\$ 29,842.99	\$ 55,245.30	\$ -	\$ 3,315,620.26	
04/24/24	\$ 729,044.74	\$ 71,773.59	\$ 113,902.37	\$ 40,956.07	\$ 955,676.77	
	\$ 4,259,699.56	\$ 158,766.86	\$ 304,066.46	\$ 47,536.57	\$ 4,770,069.45	
						\$ 4,770,069.45
						Total Receipts, including balance
						\$ 4,770,069.45

DISBURSEMENTS MADE DURING THE MONTH

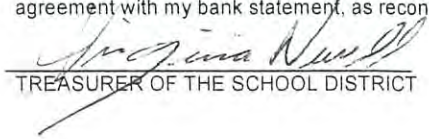
Checks:	\$ 4,259,699.56	\$ 158,766.86	\$ 304,066.46	\$ 47,536.57	\$ 4,770,069.45	\$ 4,770,069.45
						Cash balance as shown by records
						\$ -

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 809,286.39
Less total of outstanding checks	\$ 809,286.39
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
April 1, 2024 to April 30, 2024

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

RECEIPTS DURING THE MONTH

Wires: Payroll Clearing	04/11/24	\$	2,932,351.39		
Payroll Clearing	04/24/24		2,915,568.57	\$	5,847,919.96
Total Receipts:				\$	5,847,919.96

DISBURSEMENTS MADE DURING THE MONTH

Less: Payroll Disbursement	04/12/24	\$	2,932,351.39		
Payroll Disbursement	04/26/24		2,915,568.57	\$	5,847,919.96
Total Disbursements:				\$	5,847,919.96

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

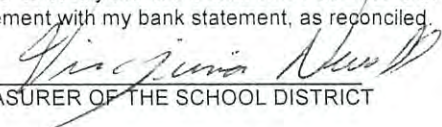
Balance as given on bank statement, end of month \$ 9,483.44

Less total of outstanding checks \$ 7,937.22

Net balance in bank \$ 1,546.22

(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 \$ 1,546.22

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

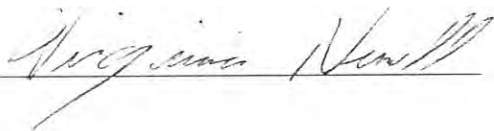
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TREASURER OF THE SCHOOL DISTRICT

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

ONEY 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	\$ 1,884,498.68	\$ 2,089,646.73	\$ -	\$ 3,974,145.41	2.55%	\$ -	30
October-18	FLUSHING BANK	LOC	\$ 9,182,103.70	\$ 37,706.21	\$ -	\$ 9,219,809.91	5.13%	\$ 37,706.21	30
June-18	WEBSTER BANK	BANK OF NY	\$ 18,215,703.17	\$ 76,894.11	\$ -	\$ 18,292,597.28	5.27%	\$ 76,894.11	30
January-08	JP MORGAN CHASE	JP MORGAN CHASE	\$ 101,194.14	\$ 145.54	\$ -	\$ 101,339.68	1.75%	\$ 145.54	30
October-23	HANOVER BANK	LOC	\$ 15,266,399.12	\$ 67,063.49	\$ -	\$ 15,333,462.61	5.13%	\$ 67,063.49	20
		Sub-Total	\$ 44,649,898.81	\$ 2,271,456.08	\$ -	\$ 46,921,354.89			
CAPITAL FUND									
November-05	CAPITAL ONE BANK	BANK OF NY	\$ 77,662.99	\$ -	\$ -	\$ 77,662.99	2.55%	\$ -	30
October-18	FLUSHING BANK	LOC	\$ 14,631,562.36	\$ 60,084.35	\$ -	\$ 14,691,646.71	5.13%	\$ 60,084.35	30
July-18	WEBSTER BANK	BANK OF NY	\$ 1,118,440.15	\$ 4,721.28	\$ -	\$ 1,123,161.43	5.27%	\$ 4,721.28	30
January-08	JP MORGAN CHASE	JP MORGAN CHASE	\$ -	\$ -	\$ -	\$ -	1.75%	\$ -	30
		Sub-Total	\$ 15,827,665.50	\$ 64,805.63	\$ -	\$ 15,892,471.13			
Total Money Market Accounts			\$ 60,477,564.31	\$ 2,336,261.71	\$ -	\$ 62,813,826.02			
Total Investments			\$ 60,477,564.31	\$ 2,336,261.71	\$ -	\$ 62,813,826.02			

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

June 14, 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 April 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 - April 2024

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

Claims Auditor

	<---Week ending 4/12--->		<---Week ending 4/26--->		<-----Monthly Totals----->	
	Number of Claims	Amount	Number of Claims	Amount	Number of Claims	Amount
INSTRUCTION						
Professional Development, Mentors & Buddies	3	\$ 410.00	5	\$ 533.00	8	\$ 943.00
Lunchroom Duties	201	\$ 38,135.09	234	\$ 46,209.13	435	\$ 84,344.22
Classroom Supervision Duties by Teachers	111	\$ 10,563.60	148	\$ 15,539.58	259	\$ 26,103.18
Classroom Supervision Duties by TA's	4	\$ 93.33	2	\$ 103.83	6	\$ 197.16
Homebound Tutoring	54	\$ 21,924.00			54	\$ 21,924.00
Planning & Collaboration - CRRSA ESSER 2					0	\$ -
Budget Substitute Teachers	109	\$ 43,941.00	97	\$ 47,469.00	206	\$ 91,410.00
Grant Substitute Teachers	62	\$ 15,292.50	32	\$ 9,075.00	94	\$ 24,367.50
IEP Writing/ICT Coaching					0	\$ -
Permanent Substitute Teachers*	46	\$ 52,200.00	45	\$ 51,900.00	91	\$ 104,100.00
Permanent Substitute Teachers Covid Pay	1	\$ 1,050.00	2	\$ 2,100.00	3	\$ 3,150.00
Substitute Teacher Assistant	3	\$ 1,155.00	2	\$ 550.00	5	\$ 1,705.00
SCEP Building Substitute/Title I Improvements					0	\$ -
TA Toileting Responsibilities			23	\$ 5,680.11	23	\$ 5,680.11
Curriculum Writing					0	\$ -
Alternative High School/Extended Day/ENL Academy - ARP ESSER	71	\$ 33,325.79	41	\$ 6,751.00	112	\$ 40,076.79
PASS Program					0	\$ -
Extra Period	17	\$ 10,099.84	8	\$ 4,874.13	25	\$ 14,973.97
Parent/Student Meeting, BIN Night - Title III			11	\$ 903.00	11	\$ 903.00
Kindergarten Dial Screening					0	\$ -
Empowering Minds/STEM Club/AM Supervision - Title IV			1	\$ 86.00	1	\$ 86.00
Common Planning & Dual Certification	14	\$ 2,338.00	26	\$ 3,898.00	40	\$ 6,236.00
Crisis Prevention					0	\$ -
SEAL of Biliteracy & Civic Readiness - Title IV	6	\$ 1,279.25	1	\$ 688.00	7	\$ 1,967.25
Universal Pre-K					0	\$ -
EXTRA CURRICULAR						
Regular Chaperones	30	\$ 4,498.23	23	\$ 3,726.38	53	\$ 8,224.61
Intramural Activities Chaperones	3	\$ 756.00	5	\$ 1,743.00	8	\$ 2,499.00
Athletic Chaperones	8	\$ 827.75	13	\$ 3,485.00	21	\$ 4,312.75
Unified Golf, Bowling & Basketball Chaperones	7	\$ 3,257.25	5	\$ 537.50	12	\$ 3,794.75
Score Keeper & Timers	2	\$ 345.00			2	\$ 345.00
Coaching	23	\$ 50,547.85	2	\$ 5,579.70	25	\$ 56,127.55
Coaching - Post Season	1	\$ 661.00			1	\$ 661.00
Music & Art	22	\$ 15,713.75	44	\$ 38,019.67	66	\$ 53,733.42
Clubs	11	\$ 7,597.00	17	\$ 12,239.00	28	\$ 19,836.00
Regents/AP/PSAT/SAT Proctor & Grading					0	\$ -
Bilingual Night					0	\$ -

		<---Week ending 4/12--->		<---Week ending 4/26--->		<-----Monthly Totals----->	
		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	\$ 2,334.57	2	\$ 2,271.00	4	\$ 4,605.57
	Sub, Sports, Extracurricular Nurses	7	\$ 2,755.82	4	\$ 2,354.88	11	\$ 5,110.70
	Health Aides	15	\$ 15,466.05	15	\$ 17,702.84	30	\$ 33,168.89
INSTRUCTIONAL AIDES							
	Kindergarten Aides	25	\$ 12,005.72	24	\$ 13,510.33	49	\$ 25,516.05
	ESL Aides	2	\$ 899.63	2	\$ 960.53	4	\$ 1,860.16
	Science Aides	6	\$ 7,542.10	7	\$ 8,202.41	13	\$ 15,744.51
	Special Education Aides	72	\$ 41,167.56	70	\$ 44,981.60	142	\$ 86,149.16
	Attendance Aides	4	\$ 2,613.30	4	\$ 2,418.00	8	\$ 5,031.30
	Computer Aides *grant funded	11	\$ 18,658.55	11	\$ 20,286.02	22	\$ 38,944.57
	Library Aides	11	\$ 6,490.16	10	\$ 11,566.07	21	\$ 18,056.23
SUBSTITUTE AIDES							
	Clerical Aides	8	\$ 2,504.00	8	\$ 2,572.00	16	\$ 5,076.00
	Kindergarten Aides	1	\$ 96.00	1	\$ 240.00	2	\$ 336.00
	Special Education Aides	5	\$ 1,016.00	5	\$ 1,012.00	10	\$ 2,028.00
	Attendance Aides					0	\$ -
	Health Aides					0	\$ -
	Computer Aides					0	\$ -
	Library Aides					0	\$ -
CSEA							
	CSEA Resignation (Payouts for Vacation Days)	1	\$ 4,705.00			1	\$ 4,705.00
	CSEA Retro Payments					0	\$ -
	CSEA Retirements (Sick and/or Vacation Time)	1	\$ 870.75	2	\$ 377.33	3	\$ 1,248.08
PLANT & FACILITIES							
	Custodial Night Differential	39	\$ 4,588.10	40	\$ 4,858.88	79	\$ 9,446.98
	Custodial Night Differential OT	11	\$ 168.05	17	\$ 230.79	28	\$ 398.84
	Custodial Overtime	33	\$ 7,752.09	34	\$ 9,019.45	67	\$ 16,771.54
	Custodial Acting Job Differential	10	\$ 1,326.78	6	\$ 587.80	16	\$ 1,914.58
	Custodial Acting Job Differential OT					0	\$ -
	Part Time Custodians	34	\$ 15,649.65	34	\$ 17,281.95	68	\$ 32,931.60
	Substitute Custodians	23	\$ 5,856.00	18	\$ 5,224.00	41	\$ 11,080.00
	Substitute Custodians Training					0	\$ -
	Maintenance Workers Night Differential	6	\$ 319.21	6	\$ 302.04	12	\$ 621.25
	Maintenance Workers Night Differential OT	2	\$ 10.11	2	\$ 46.15	4	\$ 56.26
	Maintenance Workers Overtime	8	\$ 4,906.11	11	\$ 6,074.19	19	\$ 10,980.30
	Maintenance Acting Job Differential					0	\$ -
	Maintenance Acting Job Differential OT					0	\$ -

	<---Week ending 4/12--->		<---Week ending 4/26--->		<-----Monthly Totals----->	
	Number of Claims	Amount	Number of Claims	Amount	Number of Claims	Amount
FOOD SERVICE						
Full Time Food Service Workers	11	\$ 16,540.82	11	\$ 18,378.34	22	\$ 34,919.16
Food Service Overtime					0	\$ -
Food Service Acting Diff	3	\$ 204.00	2	\$ 87.00	5	\$ 291.00
Part Time Food Service Workers	49	\$ 27,294.33	50	\$ 28,625.61	99	\$ 55,919.94
Part Time Food Service Workers Covid Pay					0	\$ -
Substitute Food Service	7	\$ 1,279.84	6	\$ 1,165.28	13	\$ 2,445.12
Lunchroom Aides	9	\$ 3,357.60	8	\$ 3,594.70	17	\$ 6,952.30
Substitute Lunchroom Aides					0	\$ -
TRANSPORTATION						
Bus Drivers	4	\$ 6,640.50	4	\$ 6,766.39	8	\$ 13,406.89
Bus Drivers Overtime	4	\$ 2,048.45	4	\$ 2,098.96	8	\$ 4,147.41
Sub Bus Driver	1	\$ 161.25			1	\$ 161.25
Bus Aides	29	\$ 16,542.16	29	\$ 17,338.19	58	\$ 33,880.35
Bus Aides Covid Pay			2	\$ 976.50	2	\$ 976.50
Substitute Bus Aides	1	\$ 208.00			1	\$ 208.00
SECURITY						
Security Guards Normal Duty	92	\$ 90,375.25	90	\$ 91,025.64	182	\$ 181,400.89
Security Guards OT	15	\$ 2,136.58	9	\$ 1,378.69	24	\$ 3,515.27
Security Guards Covid Pay			1	\$ 1,204.00	1	\$ 1,204.00
Before and After School Childcare Security	10	\$ 3,418.50	13	\$ 3,547.50	23	\$ 6,966.00
Before and After School Childcare Security OT	3	\$ 290.25	1	\$ 96.75	4	\$ 387.00
Adult Education Security	1	\$ 86.00	1	\$ 774.00	2	\$ 860.00
Sporting Events Security	5	\$ 1,483.50	4	\$ 1,634.00	9	\$ 3,117.50
Sporting Events Security OT	3	\$ 387.00	1	\$ 129.00	4	\$ 516.00
Community Schools Security	2	\$ 1,816.75	2	\$ 2,042.50	4	\$ 3,859.25
Greeters	25	\$ 12,561.38	25	\$ 14,138.58	50	\$ 26,699.96
Substitute Greeters	1	\$ 120.00			1	\$ 120.00
MISCELLANEOUS						
Adult Education	1	\$ 1,020.00	1	\$ 1,530.00	2	\$ 2,550.00
Before and After School Childcare	38	\$ 23,698.07	39	\$ 26,548.93	77	\$ 50,247.00
Before and After School Childcare Covid Pay					0	\$ -
Election Inspectors					0	\$ -
Other Overtime Claims	9	\$ 4,860.80	7	\$ 1,806.33	16	\$ 6,667.13
Driver's Education					0	\$ -
Interim Employees					0	\$ -
Lavatory Aides	28	\$ 13,794.16	28	\$ 14,838.08	56	\$ 28,632.24
Miscellaneous Claims	1	\$ 649.99	3	\$ 931.29	4	\$ 1,581.28
TOTAL CLAIMS	1452	\$ 654,487.72	1416	\$ 622,526.55	2868	\$ 1,277,014.27

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

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

Payroll Adjustments and Summaries – April 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
04/12/24					
04/26/24					
TOTALS		0	\$ -	\$ -	\$ -

Voided Checks:

Payroll Week Ending	Check Number(s)	Number of Claims	Gross Pay	Net Pay	Reason(s)
04/12/24					
04/26/24					
TOTALS		0	\$ -	\$ -	

Payroll Summaries:

Payroll Week Ending	Number of Checks	Check Sequence	Gross Payment
04/12/24	1,702	981580-983281	\$ 4,617,054.89
04/26/24	1,686	983282-984967	\$ 4,587,260.64

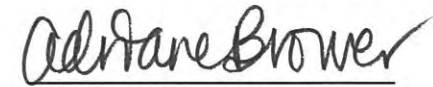
I have verified the accuracy of the payroll adjustments required to record disability taxes from each payroll during the month of April as noted above. I have also reviewed and accounted for all checks that were voided during the month. All check sequences for payroll transactions have been properly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


Claims Auditor

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

Substitute Teachers, Paid from the Budget – April 2024

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



Claims Auditor

		<---Week ending 4/12--->		<---Week ending 4/26--->		<-----Monthly Totals----->	
		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	10	14.0	7	13.5	17	27.5
	Bay	6	11.5	4	11.5	10	23.0
	Canaan	6	26.5	7	25.5	13	52.0
	Eagle	6	15.5	4	11.5	10	27.0
	Medford	5	15.0	4	15.5	9	30.5
	River	12	11.5	8	11.0	20	22.5
	Tremont	7	24.0	6	37.0	13	61.0
MIDDLE SCHOOL BUILDINGS							0.0
	Oregon	14	28.0	5	15.0	19	43.0
	Saxton	12	49.0	12	39.0	24	88.0
	South Ocean	9	25.5	15	42.5	24	68.0
HIGH SCHOOL BUILDING							
	Patchogue-Medford H.S.	22	66.5	25	88.0	47	154.5
TOTAL CLAIMS		109	287.0	97	310.0	206	597.0

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

Substitute Teachers, Paid from Grants – April 2024

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

Adriane Brower

Claims Auditor

		<---Week ending 4/12--->		<---Week ending 4/26--->		<-----Monthly Totals----->	
		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	7	12.0	5	11.0	12	23.0
	Bay	3	6.0	1	7.0	4	13.0
	Canaan	5	3.0	1	0.5	6	3.5
	Eagle	8	13.5	2	8.5	10	22.0
	Medford	8	8.5	1	0.5	9	9.0
	River	7	15.5	2	7.5	9	23.0
	Tremont	7	6.0	2	1.5	9	7.5
MIDDLE SCHOOL BUILDINGS							
	Oregon	2	5.5	2	2.0	4	7.5
	Saxton	3	6.5	2	2.0	5	8.5
	South Ocean			5	6.0	5	6.0
HIGH SCHOOL BUILDING							
	Patchogue-Medford H.S.	12	17.0	9	14.5	21	31.5
TOTAL CLAIMS		62	93.5	32	61.0	94	154.5

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

Custodial Overtime – April 2024

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

Adriane Brower

Claims Auditor

		<---Week ending 4/12--->		<---Week ending 4/26--->		<-----Monthly Totals----->	
		Number of Claims	Amount	Number of Claims	Amount	Number of Claims	Amount
ELEMENTARY SCHOOL BUILDINGS							
	Barton			1	\$ 57.54	1	\$ 57.54
	Bay	1	\$ 51.13			1	\$ 51.13
	Canaan	3	\$ 762.25	3	\$ 621.31	6	\$ 1,383.56
	Eagle	4	\$ 674.07	3	\$ 988.77	7	\$ 1,662.84
	Medford	1	\$ 204.52	2	\$ 160.36	3	\$ 364.88
	River	2	\$ 414.12	2	\$ 621.18	4	\$ 1,035.30
	Tremont	1	\$ 79.02	3	\$ 695.10	4	\$ 774.12
MIDDLE SCHOOL BUILDINGS							
	Oregon	3	\$ 968.87	3	\$ 347.68	6	\$ 1,316.55
	Saxton	3	\$ 595.03	5	\$ 1,318.02	8	\$ 1,913.05
	South Ocean	5	\$ 1,366.54	1	\$ 187.64	6	\$ 1,554.18
HIGH SCHOOL BUILDING							
	Patchogue-Medford H.S.	10	\$ 2,636.54	11	\$ 4,021.85	21	\$ 6,658.39
PLANT AND FACILITIES							
	Maintenance Workers	5	\$ 3,234.82	6	\$ 2,781.29	11	\$ 6,016.11
	Truck Drivers	1	\$ 612.93	2	\$ 397.35	3	\$ 1,010.28
	Groundskeepers	2	\$ 1,058.36	3	\$ 2,895.55	5	\$ 3,953.91
TOTAL CLAIMS		41	\$ 12,658.20	45	\$ 15,093.64	86	\$ 27,751.84

INTERNAL CLAIMS AUDITOR MONTHLY REPORT

Cash Disbursements - April 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	103	4/2/2024	76	\$ 238,722.85	254140-254213	1	confirming PO	\$ 368.49	254160
C	36	4/2/2024	10	\$ 57,150.28	254214-254223	1	void: overpayment	\$ 29.13	254215
F	34	4/2/2024	2	\$ 134,918.79	254224-254225	0	none	\$ -	
H	19	4/2/2024	1	\$ 6,580.50	254226	0	none	\$ -	
A	109	4/3/2024	1	\$ 61,400.00	254227	0	none	\$ -	
PC	105	4/3/2024	2	\$ 17,732.62	254228-254229	0	none	\$ -	
A	107	4/9/2024	176	\$ 3,211,998.98	254230-254403	0	none	\$ -	
C	37	4/9/2024	16	\$ 29,842.99	254404-254418	0	none	\$ -	
F	35	4/9/2024	8	\$ 55,245.30	255419-254425	0	none	\$ -	
PC	110	4/11/2024	8	\$ 715,735.05	254426-254433	0	none	\$ -	
A	113	4/11/2024	5	\$ 18,432.99	254434-254437	1	void: overpayment	\$ 58.88	254436
A	111	4/23/2024	116	\$ 729,044.74	254438-254553	0	none	\$ -	
C	40	4/23/2024	14	\$ 71,773.59	254554-254567	0	none	\$ -	
F	36	4/23/2024	3	\$ 113,902.37	254568-254570	0	none	\$ -	
H	20	4/23/2024	3	\$ 40,956.07	254571-254573	0	none	\$ -	
PC	112	4/23/2024	8	\$ 41,721.94	254574-254581	0	none	\$ -	
1127			449	\$ 5,545,159.06		3		\$ 456.50	

Voided Checks:

Fund	Check Date	Void Date	Check Number	Reason
A	03/28/24	04/02/24	253462	overpayment
A	03/28/24	04/02/24	253742	vendor name change
C	04/02/24	04/09/24	254215	overpayment
A	03/28/23	04/09/24	241836	stale
F	09/26/23	04/09/24	250260	payment no longer due
A	04/11/24	04/11/24	254436	overpayment

Summary:

Discrepancy Occurrence	0.67%
Void Occurrence	1.34%

Notes:

I have audited the cash disbursements from each warrant during the month of April 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 - April 2024

Warrant Date	Number of Claims	Amount	Check Sequence	Number of Discrepancies	Description of Discrepancies	Discrepancy Amount	Check Number(s)
4/3/2024	21	\$ 18,096.05	35400-35420	1	void: incorrect vendor	\$ 848.70	35400
4/4/2024	4	\$ 2,457.06	35421-35424	0	none	\$ -	
4/8/2024	1	\$ 697.84	35425	0	none	\$ -	
4/10/2024	20	\$ 13,511.31	35426-35445	0	none	\$ -	
4/11/2024	13	\$ 5,329.60	35446-35458	0	none	\$ -	
4/17/2024	14	\$ 8,472.82	35459-35472	0	none	\$ -	
4/23/2024	1	\$ 235.95	35473	0	none	\$ -	
4/24/2024	4	\$ 1,509.41	35474-35477	0	none	\$ -	
4/25/2024	11	\$ 3,587.86	35478-35488	0	none	\$ -	
TOTALS	89	\$ 53,897.90		1		\$ 848.70	

Voided Checks:

Check Date	Voided Date	Check Number	Reason
03/20/24	4/2/2024	35368	incorrect address
06/12/23	4/19/2024	34404	stale
06/22/23	4/19/2024	34463	stale
07/20/23	4/19/2024	34582	stale
08/03/23	4/19/2024	34633	stale
08/16/23	4/19/2024	34666	stale
09/14/23	4/19/2024	34787	stale
09/28/23	4/19/2024	34839	stale

Summary:

Discrepancy Occurrence	1.12%
Void Occurrence	8.99%

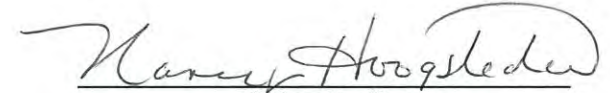
I have audited the worker's compensation cash disbursements from each warrant during the month of April as noted above.

Adriane Brower
Claims Auditor

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

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

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


Nancy Hoogsteden
Claims Auditor

Bank	Account	Number of Deposits	Deposit Total	Discrepancies	Number of Disbursements	Disbursements Total	Discrepancies
Capital One	Capital Fund				2	\$ 47,536.57	None
	Capital Investment						
	Debt Service Fund				1	\$ 120,187.50	None
	Debt Service Investment						
	Disbursement	15	\$ 224,088,347.45	None			
	General Fund	2	\$ 107,587.90	None	25	\$ 16,651,061.37	None
	Money Market	1	\$ 45,000.00	None			
	General / Child Care				1	\$ 45,000.00	None
	Payroll	2	\$ 5,847,919.96	None	2	\$ 5,809,130.02	None
	Food Service	1	\$ 240,000.00	None	6	\$ 282,420.64	None
	Special Aid	2	\$ 600,000.00	None	5	\$ 761,806.30	None
	Payroll Clearing	8	\$ 9,867,411.80	None	18	\$ 9,209,644.17	None
Chase	Capital Investment						
	General Investment						
	Workers Compensation	7	\$ 64,618.16	None			
	Clearing						
Webster/Sterling	Capital Investment						
	General Investment						
	Clearing						
Flushing Bank	Capital Investment						
	General Investment						
Hanover	General Investment						
TOTALS		38	\$240,860,885.27		60	\$32,926,786.57	

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: June 7, 2024
RE: nVision Audit Reports

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

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

I have reviewed the Login/Logout Audit Report for the randomly selected date of April 19, 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: May 28, 2024
RE: Firewall Activity Report

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

IT confirmed that Digital Provisions was authorized to work weekends as they monitor the camera and door access systems.

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

cc: F. Mазzie

CASH FLOW PROJECTION

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	51,664.67	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	118,457,253.19
Library Taxes	0.00	4,157.48	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	9,270,040.61
STAR Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	11,088,090.16	711,683.48	6,732,071.13	7,647,248.25	17,657,103.92	14,632,541.00	84,058,334.85
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	46,278,300.00
Other Revenues	1,418,677.61	281,286.66	300,574.02	300,906.34	347,899.42	579,596.54	296,348.83	1,666,924.56	449,702.59	749,395.97	1,223,307.69	575,000.00	8,189,620.23
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	\$9,226,420.46	\$10,441,290.95	\$26,351,235.97	\$56,610,650.29	266,253,548.88
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	\$24,136,191.55	\$3,487,263.57	\$1,189,393.06	\$1,750,000.00	70,320,584.18
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	27,540,629.03	58,360,650.29	336,574,133.06
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	0.00	9,275,410.44
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	3,167,681.00	10,457,524.10
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	0.00	0.00
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	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	19,426,062.64	44,569,271.00	270,492,262.18
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	20,970,357.64	93,736,952.00	336,225,196.72
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	20,970,357.64	93,736,952.00	336,225,196.72
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	27,540,629.03	58,360,650.29	
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	20,970,357.64	93,736,952.00	
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	\$38,266,522.51	
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	0.00	
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	0.00	
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	\$0.00	

EXTRA CLASSROOM ACTIVITY FUND

PATCHOGUE - MEDFORD SCHOOLS
EXTRA CLASSROOM ACTIVITY FUND
CENTRAL TREASURER'S REPORT
4/30/2024

Account	Beginning Balance	Receipts	Subtotal Balance	Payments	Ending Balance
101 Class of 2027	1,241.72	0.00	1,241.72	473.00	768.72
102 Class of 2025	23,866.62	0.00	23,866.62	23,589.83	276.79
103 Class of 2024	9,096.67	0.00	9,096.67	1,600.00	7,496.67
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	1,064.71	12,000.00	13,064.71	7,055.86	6,008.85
111 PMHS Student Rec	11,375.36	1,506.25	12,881.61	1,723.28	11,158.33
112 Photo Club	23.51	0.00	23.51	0.00	23.51
114 G.O. Executive	12,449.13	0.00	12,449.13	195.04	12,254.09
115 Virtual Enterprise	1,426.81	0.00	1,426.81	0.00	1,426.81
116 Anchor Club	139.99	0.00	139.99	0.00	139.99
117 PMHS Band	4,727.19	0.00	4,727.19	98.00	4,629.19
118 Tri Music	5,152.07	817.50	5,969.57	0.00	5,969.57
119 PMHS Chorus	3,530.55	0.00	3,530.55	77.12	3,453.43
120 DECA	339.26	0.00	339.26	0.00	339.26
121 FBLA	623.49	0.00	623.49	40.91	582.58
123 French Honor	901.36	0.00	901.36	0.00	901.36
124 Natl Honor Soc	563.29	0.00	563.29	0.00	563.29
125 Leo Club	0.96	0.00	0.96	0.00	0.96
126 Key Club	2,541.40	0.00	2,541.40	0.00	2,541.40
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
130 Red & Black	419.68	0.00	419.68	55.00	364.68
132-GREEN THUMB GARDEN	2,000.00	0.00	2,000.00	0.00	2,000.00
133 PMHS Orchestra	167.31	0.00	167.31	0.00	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	5,246.41	366.00	5,612.41	3,471.57	2,140.84
141 Bay Elem G.O.	20,987.51	0.00	20,987.51	0.00	20,987.51
143 Medford Elem	5,657.01	1,328.00	6,985.01	1,308.00	5,677.01
150 Interact	1,530.64	102.00	1,632.64	0.00	1,632.64
152 River GO	1,347.99	0.00	1,347.99	0.00	1,347.99
154 Tremont G.O.	4,688.40	0.00	4,688.40	0.00	4,688.40
162 Barton G.O.	8,756.97	0.00	8,756.97	1,784.25	6,972.72
175 Saxton Library	1,448.25	0.00	1,448.25	0.00	1,448.25
176 Sax NJHS	1,405.25	0.00	1,405.25	0.00	1,405.25
178 Sax SSGO	996.19	13,614.00	14,610.19	0.00	14,610.19
181 Sax Musical	9,147.23	7,308.00	16,455.23	257.20	16,198.03
183 Sax Yearbook	2,869.84	0.00	2,869.84	0.00	2,869.84

Account	Beginning Balance	Receipts	Subtotal Balance	Payments	Ending Balance
184 Sax Actors Inc	2,240.80	0.00	2,240.80	0.00	2,240.80
186 Oregon G.O.	110.26	0.00	110.26	0.00	110.26
187 Ore Production	20,460.47	2,328.00	22,788.47	1,001.74	21,786.73
188 Oregon Bean	1,952.91	200.00	2,152.91	0.00	2,152.91
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	9,024.27	19,600.00	28,624.27	700.00	27,924.27
200 S.O. Student Cou	1,850.31	0.00	1,850.31	44.47	1,805.84
201 S.O. Yearbook	306.01	0.00	306.01	0.00	306.01
203 S.O. School Play	23,113.87	1,940.00	25,053.87	5,764.78	19,289.09
208 Eagle G.O.	10,222.35	525.18	10,747.53	865.78	9,881.75
212 Canaan 5th Gr	3,290.09	0.00	3,290.09	0.00	3,290.09
213 Canaan 4th Gr	849.29	0.00	849.29	0.00	849.29
214 Canaan 3rd Gr	1,964.12	0.00	1,964.12	0.00	1,964.12
215 Canaan 2nd Gr	110.62	0.00	110.62	0.00	110.62
216 Canaan 1st Gr	90.39	0.00	90.39	0.00	90.39
217 Ore Natl Jr Hon	977.87	0.00	977.87	143.01	834.86
220 Ecology	627.85	0.00	627.85	0.00	627.85
221 S.O. Natl Jr Hon	1,682.30	0.00	1,682.30	75.48	1,606.82
222 S.O. 8th Grade	102.37	0.00	102.37	0.00	102.37
233 Oregon Stud Appr.	6,098.10	0.00	6,098.10	0.00	6,098.10
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	4,061.94	0.00	4,061.94	34.68	4,027.26
282 Record	38,814.57	0.00	38,814.57	0.00	38,814.57
294 HS Musical	38,620.52	0.00	38,620.52	0.00	38,620.52
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	860.13	0.00	860.13	238.62	621.51
303 PMHS Robotics	20,373.21	0.00	20,373.21	0.00	20,373.21
304 Model U.N.	1,371.59	0.00	1,371.59	0.00	1,371.59
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	14,994.78	5,610.00	20,604.78	2,623.40	17,981.38
329 Natl Business HS	647.48	0.00	647.48	130.07	517.41
330 Sax Stud Recog	8,580.52	8,676.70	17,257.22	1,166.18	16,091.04
338 Hispanic Heritage	568.04	0.00	568.04	40.00	528.04
339 AFJROTC	2,392.37	2,220.00	4,612.37	375.86	4,236.51
340 Oregon 7th Gr	5,118.81	1,575.00	6,693.81	1,286.33	5,407.48
341 Oregon 6th Gr	24,360.37	240.00	24,600.37	182.40	24,417.97
342 Red Cross	266.77	0.00	266.77	0.00	266.77
344 Intercambio	653.41	0.00	653.41	249.69	403.72
345 ACES	30,105.99	2,227.00	32,332.99	2,015.07	30,317.92
346 Virtual Enterprise					
Genesis	232.50	0.00	232.50	227.94	4.56
347 Fashion Design	1,066.01	0.00	1,066.01	0.00	1,066.01
348 CTE	180.48	0.00	180.48	150.00	30.48
349 Empowering Minds	312.80	0.00	312.80	0.00	312.80

Account	Beginning Balance	Receipts	Subtotal Balance	Payments	Ending Balance
350 Human Voices Club	0.00	0.00	0.00	0.00	0.00
351 Oregon Peer Med.	1,231.04	153.00	1,384.04	57.56	1,326.48
TOTAL	465,076.19	82,336.63	547,412.82	59,102.12	488,310.70

SCHOLARSHIP
ACTIVITY
FUND

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

Account	Beginning Balance	Deposits / Transfers	Interest Earned	Total Receipts	Balance	Payments	Ending Balance
103 Lions Lomicky	-		0.00	0.00	0.00	0.00	0.00
105 Roland West	749,556.07		7.66	7.66	749,563.73	0.00	749,563.73
106 General Scholar/PM							
Scholarship Interest	6,873.99		23.74	23.74	6,897.73	0.00	6,897.73
107 Raymond Fell	3,564.51		6.05	6.05	3,570.56	0.00	3,570.56
120 F Kweit	36,835.80		62.45	62.45	36,898.25	0.00	36,898.25
146 Vincent Romeo	6,115.69		10.37	10.37	6,126.06	0.00	6,126.06
147 Dr. J.J. Finnerty	4,047.10		6.86	6.86	4,053.96	0.00	4,053.96
156 I Bianchi	86,008.62		145.82	145.82	86,154.44	0.00	86,154.44
163 M. Campanile	11,582.14		19.64	19.64	11,601.78	0.00	11,601.78
165 Al Volkmann	13,359.76		22.65	22.65	13,382.41	0.00	13,382.41
170 Joseph Russo	9,546.92		16.18	16.18	9,563.10	0.00	9,563.10
172 Marjorie Roe	-		0.00	0.00	0.00	0.00	0.00
175 Cynthia Quinn	1,889.46	230.00	3.45	233.45	2,122.91	0.00	2,122.91
178 M. Weisman	220.88		0.37	0.37	221.25	0.00	221.25
182 Jeff Warshaw	586.78		0.99	0.99	587.77	0.00	587.77
183 Eugene Romeo	1,216.68		2.06	2.06	1,218.74	0.00	1,218.74
193 Jesse Semeraro	42,916.71		72.76	72.76	42,989.47	0.00	42,989.47
198 J. Alarcon	-		0.00	0.00	0.00	0.00	0.00
200 Meghan Moffit	911.64		1.55	1.55	913.19	0.00	913.19
206 A. Fuccillo	42.18	500.00	0.19	500.19	542.37	0.00	542.37
210 Oregon Middle School	2.98		0.00	0.00	2.98	0.00	2.98
211 C,K,K MacDonald	831.40		1.41	1.41	832.81	0.00	832.81
215 Leroy Jefferson	2,647.74		4.49	4.49	2,652.23	0.00	2,652.23
216 Joseph Albertelli	144.30		0.24	0.24	144.54	0.00	144.54
217 Saxton Middle S	2,623.86		4.45	4.45	2,628.31	0.00	2,628.31
222 PMHS CI of 2007	2,790.57		4.73	4.73	2,795.30	0.00	2,795.30
223 Thomas C. Hamm	9,905.58	867.00	17.13	884.13	10,789.71	0.00	10,789.71
224 Sandy Albano	1.50		0.00	0.00	1.50	0.00	1.50
226 Domenika Barros	5,916.48		10.03	10.03	5,926.51	0.00	5,926.51
228 Kaitlyn Viola	1,580.08		2.68	2.68	1,582.76	0.00	1,582.76
230 Marcelo Lucero	10,820.31		18.35	18.35	10,838.66	0.00	10,838.66
233 Christopher J Peckham	521.82		0.88	0.88	522.70	0.00	522.70
234 Anne K. Swezey	18.29		0.03	0.03	18.32	0.00	18.32
239 Robin Garner	16.64		0.03	0.03	16.67	0.00	16.67
242 Minerva Villafane	61.23	1,000.00	1.11	1,001.11	1,062.34	0.00	1,062.34
243 PMHS Communi	1,527.32		2.59	2.59	1,529.91	0.00	1,529.91
244 Terry Leigh	555.30		0.94	0.94	556.24	0.00	556.24
246 Suff ASBO	533.75		0.91	0.91	534.66	0.00	534.66
248 Lt. M. Murphy	3,480.36		5.90	5.90	3,486.26	0.00	3,486.26
249 Daniel Mullins	1,269.70	2,000.00	2.49	2,002.49	3,272.19	0.00	3,272.19
250 Class of 2012	593.92		1.00	1.00	594.92	0.00	594.92
251 Donna Wayne	3,846.07		6.52	6.52	3,852.59	0.00	3,852.59
252 Class of 2013	1,567.50		2.66	2.66	1,570.16	0.00	1,570.16
254 Bruce Quatrala	520.52		0.89	0.89	521.41	0.00	521.41
256 J Tortorella	2,060.41		3.50	3.50	2,063.91	0.00	2,063.91
257 M LoSchiavo	12.74	500.00	0.03	500.03	512.77	0.00	512.77
258 Stick It to Cancer	666.73		1.13	1.13	667.86	0.00	667.86
260 SCSSA	250.00		0.00	0.00	250.00	0.00	250.00
261 Richard W. Quinn	10.40		0.02	0.02	10.42	0.00	10.42
262 CI '76 Brian Degner	107.59		0.18	0.18	107.77	0.00	107.77
263 James Dodge	167.52		0.29	0.29	167.81	0.00	167.81
265 Robert Defichy	-		0.00	0.00	0.00	0.00	0.00
266 Joshua Butzke	6,269.33	200.00	10.86	210.86	6,480.19	0.00	6,480.19
267 Sean P. Dixon	14,565.32		24.69	24.69	14,590.01	0.00	14,590.01
268 Dr. Frank Verdone	1,397.78		2.36	2.36	1,400.14	0.00	1,400.14
269 Munistat Svcs.	-		0.00	0.00	0.00	0.00	0.00
272 Corp Raider	1,466.61		2.49	2.49	1,469.10	0.00	1,469.10
273 John Papanek	500.00		0.00	0.00	500.00	0.00	500.00
274 Superintendent's	2,000.00		0.00	0.00	2,000.00	0.00	2,000.00
275 PHS CI '70 Mem	500.00		0.00	0.00	500.00	0.00	500.00
276 Dennis Wustenhoff	425.18		0.72	0.72	425.90	0.00	425.90

Account	Beginning Balance	Deposits / Transfers	Interest Earned	Total Receipts	Balance	Payments	Ending Balance
277 Jordan Brooks	1,050.11	250.00	1.95	251.95	1,302.06	0.00	1,302.06
279 Jason Eric Feldman	-		0.00	0.00	0.00	0.00	0.00
280 Bob Birk Mem	2,111.57		3.58	3.58	2,115.15	0.00	2,115.15
281 Irene Bradley	1,524.08		2.58	2.58	1,526.66	0.00	1,526.66
282 PS I Love You-Charvat	264.89	1,750.00	1.36	1,751.36	2,016.25	0.00	2,016.25
283 Class of 2022	9,788.44		16.60	16.60	9,805.04	0.00	9,805.04
284 Sean, Riana, Shiway	3,041.51		5.15	5.15	3,046.66	0.00	3,046.66
285 Jeanine Campbell	3,044.86		5.16	5.16	3,050.02	0.00	3,050.02
286 Marcell Frey	-	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
TOTALS	1,078,277.22	8,297.00	574.90	8,871.90	1,087,149.12	0.00	1,087,149.12

GENERAL FUND FINANCIAL REPORTS

PATCHOGUE-MEDFORD UFSD

Trial Balance Report From 7/1/2023 - 4/30/2024



Account	Description	Debits	Credits
A 200	CASH	18,964,157.16	0.00
A 200.1	CASH - GENERAL/CHILD CARE	49,792.43	0.00
A 200.4	CASH - CHECKING - PAYROLL CLEARING ACCOUNT (T200)	623,576.22	0.00
A 201	CASH IN TIMED DEPOSITS	3,974,145.41	0.00
A 203	CASH IN TIME DEPOSITS-CHASE	101,339.68	0.00
A 205A	PAYROLL DISBURSEMENT ACCOUNT (T205A)	1,546.22	0.00
A 206	GENERAL FUND MM STERLING BANK	18,292,597.28	0.00
A 207	GENERAL FUND MM FLUSHING BANK (EMPIRE NB)	9,219,809.91	0.00
A 208	GENERAL FUND MM HANOVER BANK	15,333,462.61	0.00
A 210	PETTY CASH	1,700.00	0.00
A 380	ACCOUNTS RECEIVABLE	10,071.49	0.00
A 3911	DUE FROM SPECIAL AID	9,636,159.99	0.00
A 3915	DUE FROM CAPITAL FUND	384,319.47	0.00
A 3916	DUE FROM WORKERS COMP RESERVE	494,101.86	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	106,203.80	0.00
A 510	ESTIMATED REVENUE	231,391,038.00	0.00
A 521	ENCUMBRANCES	70,397,232.76	0.00
A 522	EXPENDITURES	152,111,828.03	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	556.05
A 620	TANS PAYABLE	0.00	46,000,000.00
A 630	DUE TO PUBLIC LIBRARY	2,002,665.85	0.00
A 6302	DUE TO SCHOOL LUNCH FUND	0.00	1,620,892.62
A 631	DUE TO OTHER GOVERNMENTS	0.00	724,379.72
A 632	DUE TO TEACHERS RETIREMENT	0.00	904,833.76
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	49,948.50
A 718.4	NYS ERS (T214)	0.00	600.76
A 720.1	TCHRS EMM (BTEMM, BTEMM2) (T217)	0.00	6,586.77
A 720.2	AFLAC (T2162)	0.00	22,374.04
A 720.3	LIFE (BLIFE) (T2173)	0.00	653.12
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	62,489.43
A 720.6	HEALTH INS (BHLTHA/ C / T, BHIP) (T2176)	0.00	433,312.88
A 722	FEDERAL WITHHOLDING (w) (T220)	0.00	469.67
A 724.1	CSEA INS, DUESFT, DUESPT (T2401)	0.00	74.67
A 724.3	PMCT DUES (w), VOTE(June) , COPE(J (T2403)	0.00	49,586.46
A 727	NYS - TRS LOANS (T269A)	0.00	58,746.00
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	55,112.00
A 821	RESERVE FOR ENCUMBRANCES	0.00	70,397,232.76
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

PATCHOGUE-MEDFORD UFSD

Trial Balance Report From 7/1/2023 - 4/30/2024



Account	Description	Debits	Credits
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	119,022.38
A 878.2022	CAPITAL RESERVE FUND (ESTABLISHED 5/17/2022 MAXIMUM \$25,000,000)	0.00	414,028.82
A 889	WORKERS COMPENSATION RESERVE	0.00	1,075,715.47
A 909	FUND BALANCE, UNRESERVED	0.00	4,821,070.33
A 960	APPROPRIATIONS	0.00	231,606,959.88
A 980	REVENUES	0.00	158,499,212.80
A Fund Totals:		534,317,038.32	534,317,038.32
Grand Totals:		534,317,038.32	534,317,038.32

PATCHOGUE-MEDFORD UFSD

Revenue Status Report By Function From 7/1/2023 To 4/30/2024



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	73,078,728.85	54,827,070.15
A 1081	PILOT- PAYMENT IN LIEU OF TAXES	731,148.00	0.00	731,148.00	127,135.31	604,012.69
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	145,159.34	19,840.66
A 1335	OTHER STUDENT FEES / CHARGES	195,000.00	0.00	195,000.00	122,260.06	72,739.94
A 1488	CHILD CARE TUITION - SCHOOL YEAR	864,692.00	0.00	864,692.00	541,604.77	323,087.23
A 1488.CACF.P	CHILD CARE TUITION - SCHOOL YEAR - CACFP	30,000.00	0.00	30,000.00	15,671.32	14,328.68
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	253,562.01	-103,562.01
A 2280	HEALTH SERVICES - OTHER DISTRICTS	150,000.00	0.00	150,000.00	0.00	150,000.00
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	1,754,801.50	-1,054,801.50
A 2410	RENTAL OF REAL PROPERTY/INDIVIDUALS	40,000.00	0.00	40,000.00	24,659.50	15,340.50
A 2413	RENTAL OF REAL PROPERTY/BOCES	45,272.00	0.00	45,272.00	41,338.56	3,933.44
A 2450	COMMISSIONS	17,000.00	0.00	17,000.00	1,552.23	15,447.77
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	38,596.82	-38,596.82
A 2683	SELF INSURANCE RECOVERIES	127,770.00	0.00	127,770.00	150,735.19	-22,965.19
A 2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	5,298.00	-5,298.00
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	6,510.40	43,489.60
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	232,040.30	317,959.70
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	45,395,095.04	44,847,109.96
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 4/30/2024

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	286,947.91	213,052.09
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	158,499,212.80	72,891,825.20
Grand Totals:		231,391,038.00	0.00	231,391,038.00	158,499,212.80	72,891,825.20

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 4/30/2024

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	3,711.23	1,148.35
1010	BOARD OF EDUCATION	*	14,575.00	4,900.00	19,475.00	13,900.37	3,961.23	1,613.40
A 1040.1600-90-000	SALARY		103,680.00	2,100.00	105,780.00	87,450.39	18,303.61	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	89,813.08	18,403.61	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	0.00	4,150.00
A 1060.4490-90-000	ELECTION WORKERS		10,250.00	-1,675.00	8,575.00	0.00	0.00	8,575.00
A 1060.4500-90-000	SUPPLIES & MATERIALS		11,460.00	8,800.00	20,260.00	0.00	2,667.00	17,593.00
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	19,080.41	5,345.13	31,750.46
10		**	169,406.00	14,800.00	184,206.00	122,793.86	27,709.97	33,702.17
A 1240.1500-90-000	SUPT OF SCHOOLS		289,280.00	8,500.00	297,780.00	246,239.51	51,538.49	2.00
A 1240.1620-90-000	NON INSTRUCTIONAL SALARY		137,120.00	13,800.00	150,920.00	125,772.77	25,922.95	-775.72
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	669.25	80.63	4,250.12
A 1240.4500-90-000	SUPPLIES & MATERIALS		8,526.00	0.00	8,526.00	3,452.12	655.01	4,418.87
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	22,300.00	479,546.00	379,165.42	78,337.08	22,043.50
12		**	457,246.00	22,300.00	479,546.00	379,165.42	78,337.08	22,043.50
A 1310.1500-90-000	ASSIST SUPT FOR BUSINESS		157,717.00	31,300.00	189,017.00	156,288.45	32,711.55	17.00
A 1310.1610-90-000	ADMINISTRATIVE AIDE		104,940.00	11,200.00	116,140.00	95,996.00	20,092.00	52.00
A 1310.1620-90-000	NON INSTRUCTIONAL SALARY		800,294.00	15,000.00	815,294.00	677,169.52	156,657.33	-18,532.85
A 1310.1630-90-000	PART TIME CLERICAL		11,610.00	0.00	11,610.00	8,185.05	3,424.95	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	4,307.75	180.80	5,221.45
A 1310.4720-90-000	LEGAL ADVERTISING		5,000.00	0.00	5,000.00	2,516.00	2,234.00	250.00

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 4/30/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1310.4750-90-000	TRAVEL/CONFERENCE		2,325.00	0.00	2,325.00	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	40,332.50	22,904.75	5,640.75
A 1310.4920-90-000	BOCES SERVICES		26,331.00	-6,500.00	19,831.00	14,647.40	1,526.80	3,656.80
1310	BUSINESS ADMINISTRATION	*	1,187,294.00	56,500.00	1,243,794.00	1,000,300.53	240,157.68	3,335.79
A 1320.1600-90-000	CLAIMS AUDITOR		87,443.00	0.00	87,443.00	75,002.99	12,755.34	-315.33
A 1320.4420-90-000	AUDITING SERVICES		73,700.00	0.00	73,700.00	28,680.00	44,520.00	500.00
1320	AUDITING	*	161,143.00	0.00	161,143.00	103,682.99	57,275.34	184.67
A 1325.1600-90-000	NON-INSTRUCTIONAL SALARIES		5,253.00	200.00	5,453.00	4,474.58	936.42	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	11,487.58	936.42	1,328.00
13		**	1,361,989.00	56,700.00	1,418,689.00	1,115,471.10	298,369.44	4,848.46
A 1420.4411-90-000	LABOR RETAINER		67,000.00	0.00	67,000.00	44,666.64	22,333.36	0.00
A 1420.4413-90-000	GENERAL COUNSEL RETAINER		65,500.00	0.00	65,500.00	43,666.64	21,833.36	0.00
A 1420.4414-90-000	ADDITIONAL LEGAL SERVICES		169,000.00	97,500.00	266,500.00	230,347.49	33,369.26	2,783.25
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	100,000.00	421,000.00	340,680.77	77,535.98	2,783.25
A 1430.1500-90-000	ASSIST SUPT HUMAN RESOURC		215,662.00	11,900.00	227,562.00	188,122.64	39,374.36	65.00
A 1430.1620-90-000	NONINSTRUCTIONAL SALARY		229,834.00	8,000.00	237,834.00	196,580.27	45,594.73	-4,341.00
A 1430.1630-90-000	PART TIME CLERICAL		36,410.00	0.00	36,410.00	27,067.65	9,342.35	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	5,834.14	164.44	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	39,465.00	25,350.00	1,796.00
A 1430.4903-90-000	BOCES EDUCATIONAL RECRUITMENT		10,000.00	200.00	10,200.00	3,480.00	6,720.00	0.00
1430	PERSONNEL	*	762,223.00	20,643.20	782,866.20	629,638.35	127,316.89	25,910.96
A 1480.4900-90-000	BOCES PUBLIC INFORMATION/SERVICES		57,420.00	12,650.00	70,070.00	35,915.00	34,155.00	0.00
1480	PUBLIC INFORMATION AND SERVICES	*	57,420.00	12,650.00	70,070.00	35,915.00	34,155.00	0.00
14		**	1,140,643.00	133,293.20	1,273,936.20	1,006,234.12	239,007.87	28,694.21

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 4/30/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.1600-90-000	SUPERVISION	253,923.00	5,800.00	259,723.00	214,408.47	45,274.68	39.85
A 1620.1610-90-000	NON-INSTRUCTIONAL CLERICAL	96,678.00	500.00	97,178.00	80,271.71	19,566.98	-2,660.69
A 1620.1620-01-000	CUSTODIAL CONTRACT SALARY	180,025.00	52,100.00	232,125.00	191,915.46	40,168.54	41.00
A 1620.1620-02-000	CUSTODIAL CONTRACT SALARY	229,759.00	-52,100.00	177,659.00	141,606.68	31,380.39	4,671.93
A 1620.1620-03-000	CUSTODIAL CONTRACT SALARY	178,122.00	0.00	178,122.00	147,293.07	30,828.93	0.00
A 1620.1620-04-000	CUSTODIAL CONTRACT SALARY	227,859.00	0.00	227,859.00	182,217.37	39,437.22	6,204.41
A 1620.1620-05-000	CUSTODIAL CONTRACT SALARY	179,837.00	0.00	179,837.00	146,324.94	30,759.56	2,752.50
A 1620.1620-06-000	CUSTODIAL CONTRACT SALARY	125,047.00	0.00	125,047.00	103,311.59	21,733.02	2.39
A 1620.1620-07-000	CUSTODIAL CONTRACT SALARY	196,251.00	0.00	196,251.00	162,284.37	33,966.63	0.00
A 1620.1620-26-000	CUSTODIAL CONTRACT SALARY	251,707.00	-2,700.00	249,007.00	195,560.58	43,323.30	10,123.12
A 1620.1620-27-000	CUSTODIAL CONTRACT SALARY	453,529.00	2,700.00	456,229.00	377,192.97	78,971.61	64.42
A 1620.1620-28-000	CUSTODIAL CONTRACT SALARY	288,371.00	0.00	288,371.00	238,460.60	49,910.40	0.00
A 1620.1620-37-000	CUSTODIAL CONTRACT SALARY	1,224,522.00	0.00	1,224,522.00	971,967.15	198,865.82	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	2,171.26	0.00	-171.26
A 1620.1630-02-000	CUSTODIAL SHIFT DIFFERENTIAL	5,500.00	0.00	5,500.00	3,428.81	2,071.19	0.00
A 1620.1630-03-000	CUSTODIAL SHIFT DIFFERENTIAL	2,500.00	0.00	2,500.00	1,745.75	754.25	0.00
A 1620.1630-04-000	CUSTODIAL SHIFT DIFFERENTIAL	3,000.00	0.00	3,000.00	2,912.12	87.88	0.00
A 1620.1630-05-000	CUSTODIAL SHIFT DIFFERENTIAL	2,000.00	0.00	2,000.00	1,274.26	725.74	0.00
A 1620.1630-06-000	CUSTODIAL SHIFT DIFFERENTIAL	2,000.00	0.00	2,000.00	1,455.48	544.52	0.00
A 1620.1630-07-000	CUSTODIAL SHIFT DIFFERENTIAL	3,500.00	0.00	3,500.00	3,208.86	291.14	0.00
A 1620.1630-26-000	CUSTODIAL SHIFT DIFFERENTIAL	3,500.00	0.00	3,500.00	2,355.35	1,144.65	0.00
A 1620.1630-27-000	CUSTODIAL SHIFT DIFFERENTIAL	14,000.00	0.00	14,000.00	13,764.24	235.76	0.00
A 1620.1630-28-000	CUSTODIAL SHIFT DIFFERENTIAL	7,500.00	0.00	7,500.00	5,607.97	1,892.03	0.00
A 1620.1630-37-000	CUSTODIAL SHIFT DIFFERENTIAL	80,000.00	0.00	80,000.00	59,425.46	20,574.54	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	978.45	2,521.55	0.00
A 1620.1635-03-000	ACTING DIFFERENTIAL	3,500.00	0.00	3,500.00	619.70	2,880.30	0.00
A 1620.1635-04-000	ACTING DIFFERENTIAL	3,500.00	0.00	3,500.00	3,228.65	271.35	0.00
A 1620.1635-05-000	ACTING DIFFERENTIAL	3,500.00	0.00	3,500.00	1,435.09	2,064.91	0.00
A 1620.1635-06-000	ACTING DIFFERENTIAL	3,500.00	0.00	3,500.00	1,304.62	2,195.38	0.00
A 1620.1635-07-000	ACTING DIFFERENTIAL	3,500.00	0.00	3,500.00	913.22	2,586.78	0.00
A 1620.1635-26-000	ACTING DIFFERENTIAL	3,500.00	0.00	3,500.00	1,053.28	2,446.72	0.00

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A 1620.1635-27-000	ACTING DIFFERENTIAL	7,000.00	0.00	7,000.00	2,959.97	4,040.03	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	3,428.27	6,571.73	0.00
A 1620.1640-90-000	PART-TIME CUSTODIAN SALARIES	393,089.00	0.00	393,089.00	333,535.80	59,553.20	0.00
A 1620.1641-90-000	SUB CUSTODIAN SALARIES	205,000.00	0.00	205,000.00	149,836.26	55,163.74	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	14,066.26	933.74	0.00
A 1620.1650-04-000	CUSTODIAL OVERTIME	15,000.00	0.00	15,000.00	11,542.53	3,457.47	0.00
A 1620.1650-05-000	CUSTODIAL OVERTIME	15,000.00	0.00	15,000.00	5,280.89	9,719.11	0.00
A 1620.1650-06-000	CUSTODIAL OVERTIME	10,000.00	0.00	10,000.00	8,735.54	1,264.46	0.00
A 1620.1650-07-000	CUSTODIAL OVERTIME	12,500.00	0.00	12,500.00	13,118.51	0.00	-618.51
A 1620.1650-26-000	CUSTODIAL OVERTIME	17,500.00	0.00	17,500.00	8,544.26	8,955.74	0.00
A 1620.1650-27-000	CUSTODIAL OVERTIME	17,500.00	0.00	17,500.00	12,692.00	4,808.00	0.00
A 1620.1650-28-000	CUSTODIAL OVERTIME	17,500.00	0.00	17,500.00	11,580.59	5,919.41	0.00
A 1620.1650-37-000	CUSTODIAL OVERTIME	67,500.00	0.00	67,500.00	56,505.20	10,994.80	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	0.00	5,000.00	0.00	3,000.00	2,000.00
A 1620.4502-90-000	STUDENT/CLASSROOM FURNITURE	0.00	79,514.30	79,514.30	39,514.30	34,044.28	5,955.72
A 1620.4512-90-000	CUSTODIAL SUPPLIES	303,000.00	12,804.76	315,804.76	308,745.78	4,061.58	2,997.40
A 1620.4520-90-000	UNIFORMS	27,000.00	0.00	27,000.00	16,424.86	1,110.92	9,464.22
A 1620.4601-90-000	BLDG EQUIPMENT RENTAL/REPAIR	19,000.00	0.00	19,000.00	12,196.99	2,000.00	4,803.01
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	748,664.75	146,672.57	12,162.68
A 1620.4743-90-000	WATER	47,000.00	30,000.00	77,000.00	56,643.89	20,356.11	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	991,231.35	552,768.65	0.00
A 1620.4780-90-000	TELEPHONE	144,500.00	0.00	144,500.00	110,617.14	28,582.86	5,300.00
A 1620.4790-90-000	CONTRACT SERVICES	275,000.00	-6,777.21	268,222.79	93,379.88	83,645.03	91,197.88
A 1620.4900-90-000	BOCES TELEPHONE SERVICE	84,000.00	3,600.00	87,600.00	54,126.80	29,451.40	4,021.80

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A 1620.4901-90-000	BOCES SERVICES	201,000.00	0.00	201,000.00	63,154.68	19,066.32	118,779.00
1620	OPERATION OF PLANT *	8,484,669.00	122,941.85	8,607,610.85	6,450,855.38	1,821,537.00	335,218.47
A 1621.1600-90-000	MAINTENANCE CONTRACT SALARIES	95,849.00	0.00	95,849.00	79,259.75	16,589.25	0.00
A 1621.1620-90-000	MAINTENANCE CONTRACT SALARIES	1,157,922.00	0.00	1,157,922.00	885,547.73	192,789.65	79,584.62
A 1621.1630-90-000	MAINTENANCE SHIFT DIFFERENTIAL	15,000.00	0.00	15,000.00	3,480.55	11,519.45	0.00
A 1621.1635-90-000	MAINTENANCE ACTING DIFFERENTIAL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1621.1650-90-000	MAINTENANCE O/T	95,000.00	0.00	95,000.00	58,482.17	36,517.83	0.00
A 1621.2000-90-000	MAINTENANCE EQUIPMENT	91,600.00	0.00	91,600.00	69,484.15	20,161.46	1,954.39
A 1621.4280-90-000	ATHLETIC MAINTENANCE	175,000.00	1,199.98	176,199.98	145,641.43	26,994.63	3,563.92
A 1621.4513-90-000	GROUNDS SUPPLIES	14,500.00	0.00	14,500.00	6,485.08	3,761.41	4,253.51
A 1621.4514-90-000	MAINTENANCE SUPPLIES	250,000.00	0.00	250,000.00	185,096.61	56,442.17	8,461.22
A 1621.4530-90-000	OPER & MAINT VEHICLES	50,000.00	0.00	50,000.00	26,367.43	16,900.36	6,732.21
A 1621.4550-90-000	GASOLINE	45,000.00	0.00	45,000.00	39,015.59	4,984.41	1,000.00
A 1621.4660-90-000	CONT BLDG RPRS-MAINT	260,000.00	16,510.32	276,510.32	162,352.58	75,299.71	38,858.03
A 1621.4670-90-000	BLDG EQUIP RPRS-MAINT	193,000.00	14,926.82	207,926.82	121,905.50	35,860.08	50,161.24
A 1621.4680-90-000	CONT GROUNDS-MAINTENANCE	243,000.00	0.00	243,000.00	135,964.31	93,669.85	13,365.84
A 1621.4790-90-000	CONTRACT SERVICES	785,000.00	9,645.53	794,645.53	456,870.26	274,430.79	63,344.48
1621	MAINTENANCE OF PLANT *	3,473,871.00	42,282.65	3,516,153.65	2,375,953.14	865,921.05	274,279.46
A 1622.1610-90-000	NON-INSTRUCTIONAL GUARDS	2,531,160.00	-9,500.00	2,521,660.00	1,774,991.08	746,668.92	0.00
A 1622.1620-90-000	SECURITY CONTRACT SALARY	46,725.00	8,500.00	55,225.00	45,583.00	9,574.00	68.00
A 1622.1810-90-000	MONITOR AIDES	367,060.00	-2,000.00	365,060.00	232,400.33	132,659.67	0.00
A 1622.2000-90-000	EQUIPMENT	58,000.00	0.00	58,000.00	42,007.36	0.00	15,992.64
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	4,900.00	50,365.00	41,075.17	3,351.64	5,938.19
A 1622.4550-90-000	SECURITY GASOLINE	0.00	8,000.00	8,000.00	4,023.80	0.00	3,976.20
A 1622.4790-90-000	CONTRACT SERVICES	58,295.00	4,035.92	62,330.92	29,355.62	5,144.41	27,830.89
A 1622.4900-90-000	BOCES SERVICES	222,960.00	1,700.00	224,660.00	104,134.26	120,476.66	49.08
1622	OPER-SECURITY *	3,334,865.00	10,735.92	3,345,600.92	2,273,570.62	1,017,875.30	54,155.00
A 1670.1600-90-000	CENTRAL PRINTING SALARIES	85,534.00	0.00	85,534.00	70,807.45	16,796.98	-2,070.43
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	90,043.35	18,602.74	2,023.91
A 1670.4730-90-000	POSTAGE	110,600.00	2,869.10	113,469.10	72,442.91	41,026.19	0.00

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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	112,788.76	71,568.85	4,517.39
A 1670.4900-90-000	BOCES DATA PROC ADMIN TECH		158,577.00	0.00	158,577.00	61,532.25	75,748.75	21,296.00
1670	CENTRAL PRINTING AND MAILING	*	687,109.00	1,244.10	688,353.10	417,644.97	223,743.51	46,964.62
A 1680.2000-90-000	DATA PROCESSING EQUIPMENT		64,500.00	63,427.40	127,927.40	65,960.73	12,021.84	49,944.83
A 1680.4500-90-000	DATA PROCESSING SUPPLIES		106,084.00	11,800.00	117,884.00	101,551.61	5,722.31	10,610.08
A 1680.4725-90-000	DATA PROCESSING SOFTWARE		360,578.00	16,272.00	376,850.00	332,876.60	43,813.98	159.42
A 1680.4790-90-000	CONTRACT SERVICES		420,950.00	-18,527.11	402,422.89	304,141.88	73,162.31	25,118.70
A 1680.4900-90-000	BOCES		788,422.00	-47,582.74	740,839.26	648,885.23	64,291.84	27,662.19
1680	CENTRAL DATA PROCESSING	*	1,740,534.00	25,389.55	1,765,923.55	1,453,416.05	199,012.28	113,495.22
16		**	17,721,048.00	202,594.07	17,923,642.07	12,971,440.16	4,128,089.14	824,112.77
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	809,639.00	398,599.00	1,527.00
1981	BOCES ADMIN CHG	*	1,209,765.00	0.00	1,209,765.00	809,639.00	398,599.00	1,527.00
19		**	2,505,646.00	103,624.86	2,609,270.86	2,146,848.95	401,493.35	60,928.56
1		***	23,355,978.00	533,312.13	23,889,290.13	17,741,953.61	5,173,006.85	974,329.67
A 2010.1500-90-000	ASST SUPT FOR INSTRUCTION		218,357.00	12,400.00	230,757.00	190,769.50	39,928.50	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	11,700.00	120,146.00	101,034.58	22,781.24	-3,669.82
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	-500.08	6,499.92	0.00	0.00	6,499.92

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A 2010.4500-90-000	SUPPLIES & MATERIALS	4,680.00	0.00	4,680.00	3,268.09	164.44	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	0.00	221,562.00	9,746.53	159,523.41	52,292.06
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	63,599.92	641,849.92	341,310.45	238,495.84	62,043.63
A 2020.1500-01-000	INSTRUCTIONAL SPVSN - PRIN	175,085.00	0.00	175,085.00	144,781.87	30,303.13	0.00
A 2020.1500-02-000	INSTRUCTIONAL SPVSN - PRIN	177,552.00	0.00	177,552.00	146,822.00	30,730.00	0.00
A 2020.1500-03-000	INSTRUCTIONAL SPVSN - PRIN	181,679.00	0.00	181,679.00	150,234.69	31,444.31	0.00
A 2020.1500-04-000	INSTRUCTIONAL SPVSN - PRIN	318,070.00	0.00	318,070.00	263,019.40	55,050.60	0.00
A 2020.1500-05-000	INSTRUCTIONAL SPVSN - PRIN	179,694.00	3,000.00	182,694.00	150,722.22	31,971.78	0.00
A 2020.1500-06-000	INSTRUCTIONAL SPVSN - PRIN	168,838.00	0.00	168,838.00	139,616.06	29,221.94	0.00
A 2020.1500-07-000	INSTRUCTIONAL SPVSN - PRIN	162,838.00	0.00	162,838.00	134,654.50	28,183.50	0.00
A 2020.1500-26-000	INSTRUCTIONAL SPVSN - PRIN	334,303.00	0.00	334,303.00	276,442.92	57,860.08	0.00
A 2020.1500-27-000	INSTRUCTIONAL SPVSN - PRIN	325,065.00	0.00	325,065.00	268,803.75	56,261.25	0.00
A 2020.1500-28-000	INSTRUCTIONAL SPVSN - PRIN	348,660.00	-3,000.00	345,660.00	283,150.00	56,545.65	5,964.35
A 2020.1500-37-000	INSTRUCTIONAL SPVSN - PRIN	806,778.00	1,200.00	807,978.00	668,062.19	139,913.28	2.53
A 2020.1620-01-000	CLERICAL CONTRACT	96,988.00	0.00	96,988.00	80,532.80	19,702.20	-3,247.00
A 2020.1620-02-000	CLERICAL CONTRACT	95,138.00	-1,200.00	93,938.00	70,916.03	18,450.89	4,571.08
A 2020.1620-03-000	CLERICAL CONTRACT	96,294.00	500.00	96,794.00	81,004.59	19,688.45	-3,899.04
A 2020.1620-04-000	CLERICAL CONTRACT	97,238.00	0.00	97,238.00	80,977.03	19,610.67	-3,349.70
A 2020.1620-05-000	CLERICAL CONTRACT	96,544.00	1,000.00	97,544.00	81,187.44	20,386.47	-4,029.91
A 2020.1620-06-000	CLERICAL CONTRACT	96,939.00	0.00	96,939.00	80,552.85	20,212.07	-3,825.92
A 2020.1620-07-000	CLERICAL CONTRACT	96,357.00	500.00	96,857.00	80,561.56	19,487.15	-3,191.71
A 2020.1620-26-000	CLERICAL CONTRACT	95,144.00	0.00	95,144.00	78,745.67	19,034.33	-2,636.00
A 2020.1620-27-000	CLERICAL CONTRACT	98,518.00	-4,000.00	94,518.00	68,239.59	10,641.49	15,636.92
A 2020.1620-28-000	CLERICAL CONTRACT	98,848.00	-500.00	98,348.00	74,058.28	17,924.15	6,365.57
A 2020.1620-37-000	CLERICAL CONTRACT	411,383.00	0.00	411,383.00	324,050.62	75,280.18	12,052.20
A 2020.1860-01-000	PART TIME CLERICAL	18,205.00	0.00	18,205.00	27,657.55	0.00	-9,452.55
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	12,408.95	5,796.05	0.00
A 2020.1860-04-000	PART TIME CLERICAL	18,433.00	0.00	18,433.00	13,355.27	5,077.73	0.00
A 2020.1860-05-000	PART TIME CLERICAL	18,205.00	0.00	18,205.00	13,201.76	5,003.24	0.00
A 2020.1860-06-000	PART TIME CLERICAL	2,500.00	0.00	2,500.00	2,652.00	0.00	-152.00

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A 2020.1860-07-000	PART TIME CLERICAL	18,205.00	0.00	18,205.00	14,372.40	3,832.60	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	7,000.00	9,500.00	13,552.00	0.00	-4,052.00
A 2020.1860-28-000	PART TIME CLERICAL	1,000.00	2,500.00	3,500.00	5,376.00	0.00	-1,876.00
A 2020.1860-37-000	PART TIME CLERICAL	99,615.00	0.00	99,615.00	78,713.37	20,901.63	0.00
A 2020.1860-90-000	PART TIME CLERICAL	0.00	1,000.00	1,000.00	683.00	0.00	317.00
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	4,310.58	319.92	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	4,644.31	3,894.60	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	218.76	5,251.76	5,250.79	0.00	0.97
A 2020.4500-27-000	SUPPLIES - SAXTON	3,474.00	6,022.63	9,496.63	9,179.79	124.48	192.36
A 2020.4500-28-000	SUPPLIES - S. OCEAN	10,000.00	1,142.00	11,142.00	11,063.66	0.00	78.34
A 2020.4500-37-000	SUPPLIES - HIGH SCHOOL	12,300.00	-3,600.00	8,700.00	520.90	275.00	7,904.10
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	114.00	139.00	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	245.00	245.00	2,410.00
2020	SUPERVISION - REGULAR SCHOOL *	4,856,877.00	5,717.93	4,862,594.93	3,985,946.59	853,741.82	22,906.52
A 2021.1500-90-000	DIRECTORS SALARIES	1,828,552.00	-1,500.00	1,827,052.00	1,539,306.71	325,926.77	-38,181.48
A 2021.1620-90-000	CLERICAL CONTRACT	576,325.00	0.00	576,325.00	478,421.37	117,330.14	-19,426.51
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	0.00	88.38

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	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	0.00	631.89
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	0.00	700.00	407.30	0.00	292.70
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	10,152.76	2,444,271.76	2,035,597.24	443,307.75	-34,633.23
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	79,470.61	7,948,956.61	6,363,076.11	1,535,545.41	50,335.09
A 2110.1120-01-000	TEACHERS SALARIES K-3	1,619,338.00	101,000.00	1,720,338.00	1,133,906.31	586,328.69	103.00
A 2110.1120-02-000	TEACHERS SALARIES K-3	1,277,354.00	-49,000.00	1,228,354.00	867,198.17	366,533.83	-5,378.00
A 2110.1120-03-000	TEACHERS SALARIES K-3	1,803,242.00	23,000.00	1,826,242.00	1,202,744.20	623,226.84	270.96
A 2110.1120-04-000	TEACHERS SALARIES K-3	1,845,329.00	-29,000.00	1,816,329.00	1,195,296.85	620,471.65	560.50
A 2110.1120-05-000	TEACHERS SALARIES K-3	1,383,579.00	-189,000.00	1,194,579.00	829,154.93	364,469.41	954.66
A 2110.1120-06-000	TEACHERS SALARIES K-3	1,009,159.00	-64,000.00	945,159.00	610,535.29	334,448.71	175.00
A 2110.1120-07-000	TEACHERS SALARIES K-3	1,565,907.00	78,000.00	1,643,907.00	1,077,846.21	566,059.29	1.50
A 2110.1200-01-000	TEACHERS SALARIES 4-5	918,918.00	26,000.00	944,918.00	609,951.66	334,597.84	368.50
A 2110.1200-02-000	TEACHERS SALARIES 4-5	838,295.00	-141,000.00	697,295.00	452,717.69	243,844.41	732.90
A 2110.1200-03-000	TEACHERS SALARIES 4-5	919,523.00	-61,000.00	858,523.00	575,003.58	282,994.42	525.00

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A 2110.1200-04-000	TEACHERS SALARIES 4-5	971,099.00	-157,000.00	814,099.00	543,669.93	268,639.57	1,789.50
A 2110.1200-05-000	TEACHERS SALARIES 4-5	532,029.00	157,000.00	689,029.00	445,237.65	243,571.35	220.00
A 2110.1200-06-000	TEACHERS SALARIES 4-5	708,603.00	-141,000.00	567,603.00	382,478.26	176,273.74	8,851.00
A 2110.1200-07-000	TEACHERS SALARIES 4-5	759,709.00	-176,000.00	583,709.00	388,095.12	195,471.00	142.88
A 2110.1200-90-000	TEACHERS SALARIES 4-5	453,170.00	-61,000.00	392,170.00	256,880.26	135,064.14	225.60
A 2110.1210-01-000	TEACHERS SALARIES - ELEM SPECIALS	1,212,928.00	-19,000.00	1,193,928.00	810,795.64	382,608.20	524.16
A 2110.1210-02-000	TEACHERS SALARIES - ELEM SPECIALS	964,866.00	55,000.00	1,019,866.00	725,852.04	292,963.67	1,050.29
A 2110.1210-03-000	TEACHERS SALARIES - ELEM SPECIALS	1,401,888.00	3,000.00	1,404,888.00	913,621.65	490,763.55	502.80
A 2110.1210-04-000	TEACHERS SALARIES - ELEM SPECIALS	1,398,355.00	-145,000.00	1,253,355.00	790,540.10	413,731.65	49,083.25
A 2110.1210-05-000	TEACHERS SALARIES - ELEM SPECIALS	1,286,297.00	228,700.00	1,514,997.00	975,695.08	468,450.98	70,850.94
A 2110.1210-06-000	TEACHERS SALARIES - ELEM SPECIALS	858,858.00	328,200.00	1,187,058.00	819,052.84	368,004.81	0.35
A 2110.1210-07-000	TEACHERS SALARIES - ELEM SPECIALS	1,449,254.00	-235,100.00	1,214,154.00	771,733.77	385,625.50	56,794.73
A 2110.1220-26-000	GRADE 6 IN MIDDLE SCH	1,235,071.00	72,000.00	1,307,071.00	930,417.14	377,612.36	-958.50
A 2110.1220-27-000	GRADE 6 IN MIDDLE SCH	1,040,870.00	-71,000.00	969,870.00	647,920.61	321,799.39	150.00
A 2110.1220-28-000	GRADE 6 IN MIDDLE SCH	1,092,070.00	-190,000.00	902,070.00	619,971.90	281,647.10	451.00
A 2110.1240-02-000	TEACHERS SALARIES - COMMON PLANNING - BAY	12,960.00	0.00	12,960.00	6,450.00	6,510.00	0.00
A 2110.1240-03-000	TEACHERS SALARIES - COMMON PLANNING - CANAAN	12,960.00	0.00	12,960.00	6,480.00	6,480.00	0.00
A 2110.1240-04-000	TEACHERS SALARIES - COMMON PLANNING - EAGLE	12,960.00	0.00	12,960.00	8,100.00	4,860.00	0.00
A 2110.1240-05-000	TEACHERS SALARIES - COMMON PLANNING - MEDFORD	12,960.00	0.00	12,960.00	8,910.00	4,050.00	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	688.00	344.00	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	688.00	3,096.00	0.00

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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	0.00	2,064.00	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	688.00	1,720.00	0.00
A 2110.1245-37-000	TEACHERS SALARIES - DUAL CERTIFICATION - HIGH SCHOOL	4,128.00	0.00	4,128.00	1,677.00	2,451.00	0.00
A 2110.1300-26-000	TEACHERS SALARIES-7-12	3,180,438.00	42,000.00	3,222,438.00	2,225,141.61	996,969.34	327.05
A 2110.1300-27-000	TEACHERS SALARIES-7-12	2,786,825.00	253,000.00	3,039,825.00	1,996,208.45	1,043,341.38	275.17
A 2110.1300-28-000	TEACHERS SALARIES-7-12	3,491,572.00	-282,000.00	3,209,572.00	2,155,151.74	1,049,156.06	5,264.20
A 2110.1300-37-000	TEACHERS SALARIES-7-12	17,426,816.00	-10,000.00	17,416,816.00	11,586,583.45	5,581,921.73	248,310.82
A 2110.1300-90-000	TEACHERS SALARIES-7-12	482,183.00	-132,000.00	350,183.00	235,499.18	114,585.11	98.71
A 2110.1350-90-000	TEACHING ASSISTANTS - NON SPECIAL ED	276,376.00	0.00	276,376.00	189,986.25	77,627.04	8,762.71
A 2110.1400-90-000	SUBSTITUTE SALARIES	1,150,255.00	1,080.00	1,151,335.00	754,791.01	395,463.99	1,080.00
A 2110.1402-01-000	CLASSROOM SUPERVISION	10,000.00	0.00	10,000.00	3,940.98	6,059.02	0.00
A 2110.1402-02-000	CLASSROOM SUPERVISION	10,000.00	0.00	10,000.00	4,111.83	5,888.17	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	2,902.02	12,097.98	0.00
A 2110.1402-06-000	CLASSROOM SUPERVISION	10,000.00	0.00	10,000.00	2,501.01	7,498.99	0.00
A 2110.1402-07-000	CLASSROOM SUPERVISION	15,000.00	0.00	15,000.00	7,672.59	7,327.41	0.00
A 2110.1402-26-000	CLASSROOM SUPERVISION	30,000.00	0.00	30,000.00	20,117.35	9,882.65	0.00
A 2110.1402-27-000	CLASSROOM SUPERVISION	30,000.00	0.00	30,000.00	19,769.75	10,230.25	0.00
A 2110.1402-28-000	CLASSROOM SUPERVISION	30,000.00	0.00	30,000.00	10,949.40	19,050.60	0.00
A 2110.1402-37-000	CLASSROOM SUPERVISION	150,000.00	0.00	150,000.00	104,109.84	45,890.16	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	24,786.00	214.00	0.00

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A 2110.1545-01-000	HIGH IMPACT TUTORING - BARTON	160,520.00	0.00	160,520.00	84,981.30	46,489.70	29,049.00
A 2110.1545-02-000	HIGH IMPACT TUTORING - BAY	126,654.00	0.00	126,654.00	70,009.24	21,592.80	35,051.96
A 2110.1545-03-000	HIGH IMPACT TUTORING - CANAAN	160,520.00	0.00	160,520.00	81,385.97	44,523.03	34,611.00
A 2110.1545-04-000	HIGH IMPACT TUTORING - EAGLE	160,520.00	100,000.00	260,520.00	168,339.44	92,091.56	89.00
A 2110.1545-05-000	HIGH IMPACT TUTORING - MEDFORD	160,520.00	81,000.00	241,520.00	155,687.19	85,169.81	663.00
A 2110.1545-06-000	HIGH IMPACT TUTORING - RIVER	126,654.00	17,000.00	143,654.00	92,656.81	50,865.19	132.00
A 2110.1545-07-000	HIGH IMPACT TUTORING - TREMONT	160,520.00	0.00	160,520.00	84,598.97	46,462.53	29,458.50
A 2110.1545-90-000	HOME TEACHING - ELEMENTARY	15,750.00	0.00	15,750.00	4,408.00	11,342.00	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	141,989.00	0.00	-5,489.00
A 2110.1560-01-000	LUNCH ROOM SUPERVISION	57,200.00	0.00	57,200.00	47,954.40	9,245.60	0.00
A 2110.1560-02-000	LUNCH ROOM SUPERVISION	51,100.00	0.00	51,100.00	51,420.60	0.00	-320.60
A 2110.1560-03-000	LUNCH ROOM SUPERVISION	44,800.00	0.00	44,800.00	51,675.00	0.00	-6,875.00
A 2110.1560-04-000	LUNCH ROOM SUPERVISION	57,100.00	0.00	57,100.00	49,035.60	8,064.40	0.00
A 2110.1560-05-000	LUNCH ROOM SUPERVISION	57,400.00	0.00	57,400.00	74,825.40	0.00	-17,425.40
A 2110.1560-06-000	LUNCH ROOM SUPERVISION	57,700.00	0.00	57,700.00	51,897.60	5,802.40	0.00
A 2110.1560-07-000	LUNCH ROOM SUPERVISION	48,700.00	0.00	48,700.00	49,703.40	0.00	-1,003.40
A 2110.1560-26-000	LUNCH ROOM SUPERVISION	62,600.00	0.00	62,600.00	65,408.13	0.00	-2,808.13
A 2110.1560-27-000	LUNCH ROOM SUPERVISION	62,600.00	0.00	62,600.00	68,569.36	0.00	-5,969.36
A 2110.1560-28-000	LUNCH ROOM SUPERVISION	61,800.00	0.00	61,800.00	66,744.32	0.00	-4,944.32
A 2110.1560-37-000	LUNCH ROOM SUPERVISION	110,500.00	0.00	110,500.00	98,611.80	11,888.20	0.00
A 2110.1620-37-000	NONINSTRUCTIONAL CLERICAL	62,090.00	0.00	62,090.00	41,754.79	11,086.67	9,248.54
A 2110.1660-02-000	LUNCH ROOM MONITORS - BAY	29,286.00	0.00	29,286.00	10,983.28	18,302.72	0.00
A 2110.1660-03-000	LUNCH ROOM MONITORS - CANAAN	19,524.00	0.00	19,524.00	11,372.73	8,151.27	0.00
A 2110.1660-04-000	LUNCH ROOM MONITORS - EAGLE	29,286.00	0.00	29,286.00	21,240.50	8,045.50	0.00
A 2110.1660-05-000	LUNCH ROOM MONITORS - MEDFORD	19,524.00	0.00	19,524.00	13,321.07	6,202.93	0.00
A 2110.1660-28-000	LUNCH ROOM MONITORS - SOUTH OCEAN	9,762.00	0.00	9,762.00	7,308.76	2,453.24	0.00
A 2110.1660-90-000	AIDES	28,146.00	9,000.00	37,146.00	29,844.08	7,265.61	36.31
A 2110.1800-90-000	TEACHER AIDES KDG	306,615.00	0.00	306,615.00	214,632.17	91,982.83	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.1860-90-000	BILINGUAL AIDES	23,742.00	0.00	23,742.00	15,417.72	8,324.28	0.00
A 2110.1862-90-000	SCIENCE AIDES	193,097.00	0.00	193,097.00	123,598.14	69,498.86	0.00
A 2110.1863-26-000	LAVATORY AIDES - OREGON	45,556.00	0.00	45,556.00	24,738.56	20,817.44	0.00
A 2110.1863-27-000	LAVATORY AIDES - SAXTON	45,556.00	0.00	45,556.00	28,756.43	16,799.57	0.00
A 2110.1863-28-000	LAVATORY AIDES - SOUTH OCEAN	45,556.00	0.00	45,556.00	26,776.40	18,779.60	0.00
A 2110.1863-90-000	LAVATORY AIDES - HIGH SCHOOL	193,613.00	0.00	193,613.00	134,578.39	59,034.61	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	48,929.94	61,612.02	18,758.04
A 2110.4140-90-000	TRAVEL IN DISTRICT	5,500.00	0.00	5,500.00	2,959.05	2,163.96	376.99
A 2110.4301-90-000	TUTORING SERVICES	150,000.00	0.00	150,000.00	57,567.25	28,712.75	63,720.00
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	5,925.42	2,070.41	4.17
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	850.83	989.23

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A 2110.4500-03-TCH	TEACHERS SUPPLIES - CANAAN	5,300.00	0.00	5,300.00	4,877.89	422.11	0.00
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	7,697.01	258.89	1,384.10
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	25.00	0.00
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	16,697.82	1,684.38	603.04
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	761.08	0.00
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	51,737.76	2,927.60	38.14
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	77,043.33	606.37	54,773.30
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	0.00	300,000.00	19,064.00	277,974.01	2,961.99
A 2110.4701-90-000	CHARTER SCHOOL	186,000.00	93,576.00	279,576.00	162,827.00	85,685.00	31,064.00
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

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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	9,148.00	6,352.00	0.00
A 2110.4913-90-000	BOCES CULTURAL ARTS	324,148.00	91,193.19	415,341.19	137,405.27	219,870.86	58,065.06
A 2110.4915-90-000	BOCES - STAFF DEVELOPMENT	22,450.00	0.00	22,450.00	8,570.00	5,239.00	8,641.00
A 2110.5010-37-000	HIGH SCHOOL - GRADUATION	13,986.00	7,200.00	21,186.00	8,236.08	12,763.23	186.69
2110	TEACHING - REGULAR SCHOOL *	63,474,907.00	-670,696.66	62,804,210.34	41,067,302.53	20,493,028.97	1,243,878.84
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	222.89	218.11	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	70,771.49	433.78	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	1,330.00	1,712.00	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

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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	6,000.72	408.68	0.00
A 2112.4510-27-000	ENGLISH SUPPLIES-SAXTON - 6TH GRADE	5,810.00	-536.10	5,273.90	4,773.90	500.00	0.00
A 2112.4510-28-000	ENGLISH SUPPLIES-S.OCEAN - 6TH GRADE	6,870.00	-826.50	6,043.50	5,543.50	500.00	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	0.00	475.00	525.00
A 2112.4910-90-000	BOCES - ENGLISH ELEMENTARY	2,200.00	0.00	2,200.00	95.00	374.00	1,731.00
2112	ENGLISH *	117,169.00	309,803.50	426,972.50	111,356.61	309,232.30	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	824.81	475.19	380.00

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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	38,949.56	475.19	3,405.00
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	-825.00	175.00	0.00	174.02	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	50,836.48	0.00	618.52
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	0.00	67,742.20	219.76
A 2117.4810-02-000	MATH TEXTBOOKS-BAY	0.00	93,361.80	93,361.80	0.00	93,254.10	107.70
A 2117.4810-03-000	MATH TEXTBOOKS-CANAAN	0.00	111,000.00	111,000.00	0.00	110,522.70	477.30
A 2117.4810-04-000	MATH TEXTBOOKS-EAGLE	0.00	119,000.00	119,000.00	0.00	118,927.50	72.50
A 2117.4810-05-000	MATH TEXTBOOKS-MEDFORD	0.00	99,000.00	99,000.00	0.00	98,462.90	537.10

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A 2117.4810-06-000	MATH TEXTBOOKS-RIVER	0.00	43,154.00	43,154.00	0.00	43,035.25	118.75
A 2117.4810-07-000	MATH TEXTBOOKS-TREMONT	0.00	64,405.70	64,405.70	0.00	64,405.10	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	594,484.99	738,984.99	133,341.01	598,647.77	6,996.21
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	477.13	550.87	0.00
A 2118.4330-90-000	EQUIPMENT RENTAL	5,000.00	-445.00	4,555.00	3,025.00	1,530.00	0.00
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	0.00	40.88
A 2118.4500-03-000	MUSIC SUPPLIES-CANAAN	2,205.00	-43.66	2,161.34	2,146.34	15.00	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	37,540.95	4,237.68	0.00
A 2118.4691-90-000	PIANO TUNING & RPR	4,000.00	0.00	4,000.00	2,345.00	1,655.00	0.00

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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	-3,373.26	5,126.74	4,869.44	257.30	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	3,365.78	184,325.78	167,403.20	16,881.70	40.88
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	664.54	30.18	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	9,185.09	3,740.05	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	22,472.39	3,770.23	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	7,236.37	1,435.72	417.38
A 2120.4810-01-000	TEXTS - RDG./ BARTON	200.00	-200.00	0.00	0.00	0.00	0.00

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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	974.00	783.00
2120	READING *	113,761.00	-9,075.80	104,685.20	98,332.14	2,544.72	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	96.70	9,096.70	7,958.07	42.70	1,095.93
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	42,616.12	1,397.97	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	0.00	431.28
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

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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	4,230.00	39,561.00	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	-93,798.48	223,099.52	169,930.58	44,951.67	8,217.27
A 2122.4000-37-000	SOCIAL STUDIES - CONTRACTUAL AND OTHER	36,000.00	-33,866.00	2,134.00	1,735.00	376.00	23.00
A 2122.4150-90-000	TRAVEL & CONFERENCE	5,500.00	2,326.00	7,826.00	4,064.94	1,222.35	2,538.71
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

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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	55,583.75	2,550.35	4,341.61
A 2123.4150-90-000	TRAVEL/CONFERENCE	6,000.00	3,133.45	9,133.45	4,176.59	167.71	4,789.15
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	3,978.67	315.00	206.33
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	14,743.06	772.71	6,965.23
A 2127.4900-90-000	BOCES ROTC	231,696.00	0.00	231,696.00	46,339.20	185,356.80	0.00
2127	ROTC PROGRAM *	231,696.00	0.00	231,696.00	46,339.20	185,356.80	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	1,523.41	1,737.09	62.78
A 2128.4160-90-000	DUAL LANGUAGE TRAVEL & CONFERENCE - ELEMENTARY	25,220.00	0.00	25,220.00	16,980.00	851.89	7,388.11
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

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A 2128.4500-37-000	ELL SUPPLIES - HIGH SCHOOL	8,975.00	2,216.13	11,191.13	10,546.99	600.00	44.14	
A 2128.4500-90-000	ELL SUPPLIES - SECONDARY	8,200.00	100.00	8,300.00	6,996.78	1,287.02	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	1,315.68	184.32	1,413.00	
A 2128.4505-07-000	ELEMENTARY ENL SUPPLIES - TREMONT	3,374.00	-661.00	2,713.00	328.73	156.62	2,227.65	
A 2128.4510-90-000	DISTRICTWIDE ENL/DUAL LANG SUPPLIES - ELEMENTARY	3,752.00	4,950.00	8,702.00	3,752.00	200.00	4,750.00	
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	0.00	925.00	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	-4,637.97	276,166.03	204,912.41	7,409.94	63,843.68
21		**	65,217,654.00	61,028.09	65,278,682.09	42,259,530.08	21,667,242.74	1,351,909.27
A 2250.1200-01-000	TEACHERS SALARIES 1-6	867,185.00	-111,500.00	755,685.00	580,593.46	155,220.44	19,871.10	
A 2250.1200-02-000	TEACHERS SALARIES 1-6	47,412.00	0.00	47,412.00	25,432.51	13,913.09	8,066.40	
A 2250.1200-03-000	TEACHERS SALARIES 1-6	504,326.00	0.00	504,326.00	302,373.73	165,416.27	36,536.00	
A 2250.1200-04-000	TEACHERS SALARIES 1-6	764,455.00	-110,000.00	654,455.00	465,061.28	254,648.22	-65,254.50	
A 2250.1200-05-000	TEACHERS SALARIES 1-6	379,161.00	-7,000.00	372,161.00	199,381.86	109,346.64	63,432.50	
A 2250.1200-06-000	TEACHERS SALARIES 1-6	1,051,769.00	12,400.00	1,064,169.00	752,794.25	311,363.04	11.71	
A 2250.1200-07-000	TEACHERS SALARIES 1-6	341,519.00	64,300.00	405,819.00	285,124.96	120,630.04	64.00	

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A 2250.1200-90-000	TEACHERS SALARIES 1-6	1,610,257.00	359,300.00	1,969,557.00	1,183,206.67	785,310.83	1,039.50
A 2250.1300-26-000	TEACHERS SALARIES-7-12	932,523.00	-110,000.00	822,523.00	531,046.42	290,786.08	690.50
A 2250.1300-27-000	TEACHERS SALARIES-7-12	453,914.00	163,000.00	616,914.00	406,608.29	208,368.09	1,937.62
A 2250.1300-28-000	TEACHERS SALARIES-7-12	633,743.00	-123,600.00	510,143.00	296,036.10	149,375.48	64,731.42
A 2250.1300-37-000	TEACHERS SALARIES-7-12	2,294,465.00	0.00	2,294,465.00	1,503,645.52	771,888.64	18,930.84
A 2250.1300-90-000	TEACHERS SALARIES-7-12	348,014.00	24,000.00	372,014.00	239,713.86	131,816.94	483.20
A 2250.1350-90-000	TEACHING ASSISTANTS	1,332,977.00	66,500.00	1,399,477.00	991,964.95	409,543.10	-2,031.05
A 2250.1400-90-000	SUBSTITUTE TEACHING ASSISTANTS	9,000.00	0.00	9,000.00	6,199.30	2,800.70	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	1,000.00	1,000.00	1,198.76	0.00	-198.76
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	824.82	0.00	175.18
A 2250.1402-06-000	CLASSROOM SUPERVISION - TA - RIVER	0.00	500.00	500.00	285.84	0.00	214.16
A 2250.1500-90-000	SUPERVISION - PUPIL SERVICES	195,804.00	8,300.00	204,104.00	168,744.65	35,335.58	23.77
A 2250.1510-90-000	PUPIL SERVICES (DIRECTORS, CSE CHAIRS)	675,431.00	-8,300.00	667,131.00	379,234.32	176,870.26	111,026.42
A 2250.1545-90-000	ELEM. HOME TEACHING	10,000.00	2,500.00	12,500.00	22,779.50	0.00	-10,279.50
A 2250.1555-90-000	SEC. HOME TEACHING	50,000.00	0.00	50,000.00	59,609.50	0.00	-9,609.50
A 2250.1620-90-000	CLERICAL CONTRACT	389,736.00	87,000.00	476,736.00	384,678.63	88,519.15	3,538.22
A 2250.1800-90-000	FULL TIME SPECIAL EDUCATION AIDES	2,201,053.00	0.00	2,201,053.00	1,329,860.38	871,192.62	0.00
A 2250.1860-90-000	AIDES	1,618,983.00	0.00	1,618,983.00	745,871.00	873,112.00	0.00
A 2250.1860-99-000	CLERICAL SALARIES	109,230.00	0.00	109,230.00	53,681.30	55,548.70	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	341.53	283.47	1,875.00
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	49,093.09	77,995.56	77,911.35
A 2250.4490-90-000	PROF & TECH	2,796,540.00	0.00	2,796,540.00	1,488,044.27	1,279,823.50	28,672.23
A 2250.4495-90-000	PROF & TECH - 504 ACCOMODATIONS	297,880.00	0.00	297,880.00	16,352.67	8,852.62	272,674.71
A 2250.4500-01-000	SUPPLIES - INSTRUCTIONAL - BARTON	6,267.00	1,308.15	7,575.15	6,331.58	1,243.57	0.00
A 2250.4500-02-000	SUPPLIES - INSTRUCTIONAL - BAY	2,145.00	0.00	2,145.00	150.00	25.99	1,969.01
A 2250.4500-03-000	SUPPLIES - INSTRUCTIONAL - CANAAN	4,968.00	0.00	4,968.00	2,856.55	47.98	2,063.47
A 2250.4500-04-000	SUPPLIES - INSTRUCTIONAL - EAGLE	4,630.00	0.00	4,630.00	1,682.44	539.70	2,407.86
A 2250.4500-05-000	SUPPLIES - INSTRUCTIONAL - MEDFORD	3,444.00	0.00	3,444.00	618.80	237.90	2,587.30

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A 2250.4500-06-000	SUPPLIES - INSTRUCTIONAL - RIVER	5,533.00	0.00	5,533.00	2,126.35	626.61	2,780.04
A 2250.4500-07-000	SUPPLIES - INSTRUCTIONAL - TREMONT	3,331.00	0.00	3,331.00	1,386.52	0.00	1,944.48
A 2250.4500-26-000	SUPPLIES - INSTRUCTIONAL - OREGON	6,267.00	0.00	6,267.00	3,133.96	220.30	2,912.74
A 2250.4500-27-000	SUPPLIES - INSTRUCTIONAL - SAXTON	4,460.00	0.00	4,460.00	1,812.94	631.19	2,015.87
A 2250.4500-28-000	SUPPLIES - INSTRUCTIONAL - S. OCEAN	4,912.00	0.00	4,912.00	1,783.64	679.19	2,449.17
A 2250.4500-37-000	SUPPLIES - INSTRUCTIONAL - HIGH SCHOOL	18,853.00	0.00	18,853.00	18,265.22	143.03	444.75
A 2250.4500-90-000	SUPPLIES - INSTRUCTIONAL	1,412.00	0.00	1,412.00	1,279.24	117.99	14.77
A 2250.4501-90-000	SUPPLIES - 504 ACCOMODATIONS	5,000.00	425.00	5,425.00	3,184.82	856.45	1,383.73
A 2250.4510-90-000	SUPPLIES - ADMIN	18,000.00	0.00	18,000.00	9,361.31	1,517.65	7,121.04
A 2250.4690-90-000	EQUIPMENT REPAIR	3,826.00	0.00	3,826.00	635.50	291.00	2,899.50
A 2250.4710-90-000	TUITION PUBLIC	335,000.00	0.00	335,000.00	42,740.00	59,388.00	232,872.00
A 2250.4730-90-000	TUITION PRIVATE	1,801,728.00	0.00	1,801,728.00	610,869.22	669,998.20	520,860.58
A 2250.4750-90-000	CONFERENCE & TRAVEL	4,000.00	0.00	4,000.00	2,254.36	1,463.83	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	-581,950.00	10,317,419.00	4,829,202.48	4,484,053.11	1,004,163.41
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	-259,816.85	33,040,305.15	18,028,084.29	12,572,066.75	2,440,154.11
A 2280.1350-90-000	TEACHING ASSISTANTS - CTE PROGRAM	67,068.00	-833.27	66,234.73	28,080.91	6,395.68	31,758.14
A 2280.1500-90-000	INSTRUCTIONAL SALARIES - OCC. ED	569,024.00	31,000.00	600,024.00	387,843.27	212,172.93	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	4,750.00	27,750.00	23,545.00	727.60	3,477.40
A 2280.4500-90-000	CAREER AND TECH ED - SUPPLIES AND MATERIALS	108,530.00	-10,717.66	97,812.34	75,947.44	11,780.54	10,084.36
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	703,545.00	703,865.00	45,440.00
2280	OCCUPATIONAL EDUCATION *	2,238,972.00	17,309.42	2,256,281.42	1,230,394.37	935,119.35	90,767.70
22	**	35,539,094.00	-242,507.43	35,296,586.57	19,258,478.66	13,507,186.10	2,530,921.81
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

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A 2331.1500-43-000	ADULT ED-SUPRV	24,000.00	0.00	24,000.00	25,602.00	0.00	-1,602.00
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	5,923.25	2,276.75	0.00
A 2331.4000-43-000	CONTRACTUAL EXP	96,000.00	36,500.00	132,500.00	74,451.50	40,927.50	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	120,736.75	52,444.25	18,819.00
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	138,290.93	52,444.25	589,907.82
A 2610.1200-01-000	TEACHERS SALARIES 1-6	130,070.00	14,500.00	144,570.00	93,303.22	51,218.78	48.00
A 2610.1200-02-000	TEACHERS SALARIES 1-6	98,010.00	0.00	98,010.00	60,280.30	32,977.00	4,752.70
A 2610.1200-03-000	TEACHERS SALARIES 1-6	94,993.00	0.00	94,993.00	62,898.69	37,716.31	-5,622.00
A 2610.1200-04-000	TEACHERS SALARIES 1-6	67,732.00	4,000.00	71,732.00	45,779.13	25,043.87	909.00
A 2610.1200-05-000	TEACHERS SALARIES 1-6	95,629.00	1,000.00	96,629.00	62,434.03	34,155.17	39.80
A 2610.1200-06-000	TEACHERS SALARIES 1-6	62,053.00	500.00	62,553.00	40,110.48	21,942.72	499.80
A 2610.1200-07-000	TEACHERS SALARIES 1-6	127,976.00	14,300.00	142,276.00	91,761.67	50,433.33	81.00
A 2610.1300-26-000	TEACHERS SALARIES-7-12	152,354.00	-14,300.00	138,054.00	88,985.77	48,915.73	152.50
A 2610.1300-27-000	TEACHERS SALARIES-7-12	110,452.00	0.00	110,452.00	88,154.18	22,297.82	0.00
A 2610.1300-28-000	TEACHERS SALARIES-7-12	104,267.00	0.00	104,267.00	60,657.19	33,183.11	10,426.70
A 2610.1300-37-000	TEACHERS SALARIES-7-12	274,349.00	0.00	274,349.00	177,276.58	97,071.92	0.50
A 2610.1865-90-000	LIBRARY AIDES	173,948.00	0.00	173,948.00	112,519.10	61,428.90	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

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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	1,166,765.47	517,084.66	21,167.19
A 2611.1600-90-000	AV TECHNICIAN	112,562.00	0.00	112,562.00	94,553.51	6,724.50	11,283.99
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	19,955.70	1,430.52	3,113.78
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	114,509.21	8,155.02	22,797.77

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A 2612.4500-90-000	SUPPLIES	3,000.00	0.00	3,000.00	0.00	397.96	2,602.04
2612	CURRIC MATERIAL CENTER *	3,000.00	0.00	3,000.00	0.00	397.96	2,602.04
A 2630.1505-90-000	COMPUTER NETWORK ADMINISTRATORS	294,229.00	0.00	294,229.00	202,906.45	49,750.09	41,572.46
A 2630.1650-90-000	TECHNICAL SUPPORT SALARIES	861,313.00	0.00	861,313.00	538,345.83	114,708.33	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	790,022.16	48,286.61	4,835.35
A 2630.4140-90-000	TRAVEL IN DISTRICT	3,500.00	0.00	3,500.00	662.70	1,330.18	1,507.12
A 2630.4450-90-000	COMPUTER HARDWARE REPAIR	175,000.00	24,689.17	199,689.17	173,887.82	0.00	25,801.35
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	0.00	47.49
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	861.61	115.00	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	3,443.48	2,668.00	23.52
A 2630.4500-90-000	COMPUTER SUPPLIES	102,800.00	1,443.54	104,243.54	89,902.52	14,340.80	0.22
A 2630.4630-90-000	COMPUTER SOFTWARE AID - ELEMENTARY	85,750.00	4,283.00	90,033.00	51,871.96	0.00	38,161.04
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	210,754.96	37,652.17	0.00
A 2630.4750-90-000	TRAVEL & CONFERENCE	2,500.00	-1,625.00	875.00	0.00	875.00	0.00
A 2630.4910-90-000	BOCES INTERNET ACCESS	60,000.00	0.00	60,000.00	33,922.57	24,195.43	1,882.00
2630	COMPUTER ASSISTED INSTRUCTION *	2,759,803.00	46,092.08	2,805,895.08	2,186,246.08	295,058.61	324,590.39
26	**	4,598,114.00	61,260.40	4,659,374.40	3,467,520.76	820,696.25	371,157.39
A 2805.1500-90-000	ATTENDANCE COUNSELOR	117,336.00	0.00	117,336.00	75,668.21	41,667.79	0.00
A 2805.1620-90-000	NON-INSTRUCTIONAL SALARIES	198,502.00	0.00	198,502.00	89,282.43	22,607.57	86,612.00
A 2805.1861-90-000	AIDES - REGISTRATION/ATTENDANCE	55,800.00	0.00	55,800.00	44,838.30	10,961.70	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	996.52	582.74	492.20

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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	210,842.85	75,862.41	87,654.20
A 2810.1500-26-000	GUIDANCE SALARIES	261,150.00	4,000.00	265,150.00	190,288.80	74,763.45	97.75
A 2810.1500-27-000	GUIDANCE SALARIES	156,450.00	3,000.00	159,450.00	102,820.25	56,248.75	381.00
A 2810.1500-28-000	GUIDANCE SALARIES	227,424.00	0.00	227,424.00	148,499.76	78,924.24	0.00
A 2810.1500-37-000	GUIDANCE SALARIES	1,099,542.00	43,900.00	1,143,442.00	774,205.28	361,925.61	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	500.00	48,355.00	39,917.57	9,716.00	-1,278.57
A 2810.1620-27-000	CLERICAL CONTRACT	46,405.00	0.00	46,405.00	38,629.52	9,441.48	-1,666.00
A 2810.1620-28-000	CLERICAL CONTRACT	45,609.00	0.00	45,609.00	27,206.56	7,941.12	10,461.32
A 2810.1620-37-000	CLERICAL CONTRACT	179,288.00	0.00	179,288.00	147,608.64	36,739.22	-5,059.86
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	3,188.45	0.00	4,811.55
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	51,400.00	2,316,136.00	1,533,315.60	747,453.03	35,367.37
A 2815.1615-01-000	NURSES	54,998.00	1,000.00	55,998.00	44,308.47	11,189.29	500.24
A 2815.1615-02-000	NURSES	53,434.00	1,000.00	54,434.00	33,579.49	18,949.65	1,904.86
A 2815.1615-03-000	NURSES	52,242.00	-7,000.00	45,242.00	32,814.34	10,546.52	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	40,980.74	10,239.26	0.00
A 2815.1615-06-000	NURSES	50,721.00	500.00	51,221.00	19,238.45	9,651.18	22,331.37
A 2815.1615-07-000	NURSES	73,224.00	3,500.00	76,724.00	49,701.06	26,915.94	107.00
A 2815.1615-26-000	NURSES	55,426.00	500.00	55,926.00	36,326.65	19,599.35	0.00
A 2815.1615-27-000	NURSES	64,350.00	-2,000.00	62,350.00	37,626.91	20,793.06	3,930.03
A 2815.1615-28-000	NURSES	58,801.00	0.00	58,801.00	38,008.26	20,792.74	0.00

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A 2815.1615-37-000	NURSES	144,820.00	1,000.00	145,820.00	94,609.82	51,210.18	0.00
A 2815.1615-89-000	NURSES	71,518.00	0.00	71,518.00	45,203.75	26,314.25	0.00
A 2815.1615-90-000	NURSES	150,032.00	0.00	150,032.00	92,971.74	33,855.04	23,205.22
A 2815.1860-89-000	HEALTH AIDES	294,990.00	0.00	294,990.00	264,657.82	30,332.18	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	0.00	169,950.00	147,293.24	15,972.41	6,684.35
A 2815.4498-90-000	MEDICAL EXAM	52,530.00	0.00	52,530.00	34,425.00	11,475.00	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	0.00	472.31
A 2815.4500-27-000	SUPPLIES - SAXTON	2,374.00	0.00	2,374.00	2,019.89	108.80	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	-4,303.49	1,482,013.51	1,068,654.55	338,993.65	74,365.31
A 2820.1500-90-000	PSYCHOLOGISTS	1,414,370.00	-114,000.00	1,300,370.00	828,899.22	376,677.63	94,793.15
A 2820.4140-90-000	TRAVEL IN DISTRICT	2,000.00	0.00	2,000.00	199.08	225.92	1,575.00
A 2820.4150-90-000	TRAVEL AND CONFERENCE	1,500.00	0.00	1,500.00	509.02	529.00	461.98
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	646.50	1,620.78	310.72
A 2820.4500-02-000	PSYCH SUPPLIES - BAY	882.00	0.00	882.00	0.00	300.00	582.00
A 2820.4500-03-000	PSYCH SUPPLIES - CANAAN	2,043.00	0.00	2,043.00	950.40	893.56	199.04
A 2820.4500-04-000	PSYCH SUPPLIES - EAGLE	1,904.00	0.00	1,904.00	0.00	1,826.95	77.05
A 2820.4500-05-000	PSYCH SUPPLIES - MEDFORD	1,416.00	0.00	1,416.00	0.00	300.00	1,116.00
A 2820.4500-06-000	PSYCH SUPPLIES - RIVER	2,276.00	0.00	2,276.00	1,627.86	453.35	194.79
A 2820.4500-07-000	PSYCH SUPPLIES - TREMONT	1,370.00	0.00	1,370.00	0.00	300.00	1,070.00
A 2820.4500-26-000	PSYCH SUPPLIES - OREGON	2,577.00	0.00	2,577.00	600.60	600.00	1,376.40

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A 2820.4500-27-000	PSYCH SUPPLIES - SAXTON	1,834.00	0.00	1,834.00	0.00	300.00	1,534.00
A 2820.4500-28-000	PSYCH SUPPLIES - S. OCEAN	2,020.00	0.00	2,020.00	0.00	300.00	1,720.00
A 2820.4500-37-000	PSYCH SUPPLIES - HIGH SCHOOL	7,755.00	0.00	7,755.00	0.00	2,485.19	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	841,151.17	386,812.38	126,840.30
A 2830.1300-90-000	INSTRUCTIONAL SALARIES	1,327,833.00	-20,000.00	1,307,833.00	865,402.48	442,430.14	0.38
A 2830.4900-90-000	STUDENT ASSIST SERV-BOCES	131,250.00	0.00	131,250.00	75,900.00	50,600.00	4,750.00
2830	SOCIAL WORK SVCS *	1,459,083.00	-20,000.00	1,439,083.00	941,302.48	493,030.14	4,750.38
A 2850.1502-01-000	COCURRICULAR STIPENDS/BARTON	15,792.00	0.00	15,792.00	2,473.79	13,318.21	0.00
A 2850.1502-02-000	COCURRICULAR STIPENDS/BAY	19,000.00	0.00	19,000.00	10,664.00	8,336.00	0.00
A 2850.1502-03-000	COCURRICULAR STIPENDS/CANAAN	12,558.00	8,250.00	20,808.00	9,707.50	7,650.50	3,450.00
A 2850.1502-04-000	COCURRICULAR STIPENDS/EAGLE	11,000.00	0.00	11,000.00	4,349.02	6,650.98	0.00
A 2850.1502-05-000	COCURRICULAR STIPENDS/MEDFORD	15,000.00	500.00	15,500.00	6,073.75	8,926.25	500.00
A 2850.1502-06-000	COCURRICULAR STIPENDS/RIVER	12,150.00	0.00	12,150.00	7,450.50	4,699.50	0.00
A 2850.1502-07-000	COCURRICULAR STIPENDS/TREMONT	14,500.00	900.00	15,400.00	494.50	14,905.50	0.00
A 2850.1502-26-000	COCURRICULAR STIPENDS/OREGON	41,977.00	0.00	41,977.00	22,513.53	19,463.47	0.00
A 2850.1502-27-000	COCURRICULAR STIPENDS/SAXTON	40,695.00	0.00	40,695.00	15,522.64	25,172.36	0.00
A 2850.1502-28-000	COCURRICULAR STIPENDS/SO OCEAN	41,000.00	0.00	41,000.00	8,487.75	32,512.25	0.00
A 2850.1502-37-000	COCURRICULAR STIPENDS/HS	137,779.00	1,290.00	139,069.00	38,797.56	100,271.44	0.00
A 2850.1502-40-000	COCURRICULAR STIPENDS/MUSIC/ART - DISTRICTWIDE	113,833.00	0.00	113,833.00	72,215.25	41,617.75	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	52,242.48	15,289.52	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



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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	0.00	540.72
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	6,400.24	1,572.25	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	-8,763.60	25,756.40	24,430.26	373.62	952.52
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	-24,514.99	666,856.01	307,633.38	301,487.81	57,734.82
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	76,266.38	13,975.62	0.00
A 2855.1502-28-000	COACHING STIPENDS - S. OCEAN	90,122.00	0.00	90,122.00	61,073.85	29,048.15	0.00
A 2855.1502-90-000	COACHING STIPENDS - HIGH SCHOOL	610,911.00	7,122.00	618,033.00	484,316.58	133,016.42	700.00
A 2855.1540-26-000	ATHLETIC EVENTS - CHAPERONES - OREGON	10,000.00	0.00	10,000.00	5,479.00	4,521.00	0.00
A 2855.1540-27-000	ATHLETIC EVENTS - CHAPERONES - SAXTON	10,500.00	0.00	10,500.00	9,388.75	1,111.25	0.00
A 2855.1540-28-000	ATHLETIC EVENTS - CHAPERONES - S. OCEAN	9,000.00	0.00	9,000.00	5,235.00	3,765.00	0.00
A 2855.1540-90-000	ATHLETIC EVENTS - CHAPERONES - HIGH SCHOOL	69,000.00	0.00	69,000.00	77,090.75	0.00	-8,090.75
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	43,096.80	6,903.20	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	0.00	21,500.00	5,884.00	1,542.50	14,073.50
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

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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	14,045.47	0.00	17.53
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	87,050.62	6,341.03	0.00
A 2855.4610-90-000	CONTRACTUAL		93,750.00	-4,800.00	88,950.00	41,808.50	47,129.00	12.50
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	1,223,156.00	329,383.15	11,031.62
28		**	9,280,060.00	-83,237.40	9,196,822.60	6,126,056.03	2,673,022.57	397,744.00
2		***	123,292,051.00	-130,985.73	123,161,065.27	77,612,952.57	40,256,137.32	5,291,975.38
A 5510.1500-90-000	SUPERVISION		89,711.00	8,000.00	97,711.00	79,117.85	18,278.85	314.30
A 5510.1600-90-000	DRIVERS SALARIES		220,117.00	0.00	220,117.00	120,462.99	99,654.01	0.00
A 5510.1620-90-000	NONINSTRUCTIONAL SALARY		121,262.00	-8,000.00	113,262.00	93,089.40	22,574.91	-2,402.31
A 5510.1630-90-000	PART TIME CLERICAL		32,769.00	0.00	32,769.00	18,479.10	14,289.90	0.00
A 5510.1650-90-000	DRIVER OVERTIME		50,000.00	0.00	50,000.00	43,485.54	6,514.46	0.00
A 5510.1655-90-000	MECHANIC O/T		11,000.00	0.00	11,000.00	11,704.97	0.00	-704.97
A 5510.1660-90-000	MECHANIC		71,168.00	0.00	71,168.00	58,850.45	12,317.55	0.00
A 5510.1860-90-000	BUS AIDES		524,820.00	0.00	524,820.00	303,003.19	221,816.81	0.00
A 5510.2100-90-000	PURCHASE OF BUSES		160,000.00	0.00	160,000.00	149,929.95	0.00	10,070.05
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	21,045.86	353.03	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	18,785.94	26,879.06	4,335.00
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	4,232.70	3,767.30	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

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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	102,843.46	81,526.54	41,039.00
A 5510.5720-90-000	GASOLINE - DISTRICT BUSES	43,346.00	0.00	43,346.00	18,416.75	9,278.01	15,651.24
5510	DISTRICT TRANSPORTATION SERVICES *	1,656,684.00	0.00	1,656,684.00	1,057,844.00	519,767.19	79,072.81
A 5540.4000-90-000	CONTRACT TRANSPORTATION	8,240,511.00	-754,900.00	7,485,611.00	5,453,782.36	1,718,734.72	313,093.92
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	1,214.00	3,158.00
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	10,100.08	15,100.08	5,119.34	7,145.70	2,835.04
A 5540.4040-90-000	ATHLETICS	160,000.00	0.00	160,000.00	71,534.41	49,200.59	39,265.00
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	-733,408.92	7,713,895.08	5,546,761.93	1,793,989.07	373,144.08
A 5581.4905-90-000	BOCES REG HANDIC TRNSP	624,885.00	-11,069.60	613,815.40	143,368.17	388,342.83	82,104.40
5581	BOCES TRANS SVCS *	624,885.00	-11,069.60	613,815.40	143,368.17	388,342.83	82,104.40
55	**	10,728,873.00	-744,478.52	9,984,394.48	6,747,974.10	2,702,099.09	534,321.29
5	***	10,728,873.00	-744,478.52	9,984,394.48	6,747,974.10	2,702,099.09	534,321.29
A 7310.1600-09-000	NON-INSTRUCTIONAL SALARIES	12,124.00	0.00	12,124.00	10,091.48	2,459.12	-426.60
A 7310.1600-90-000	NON INSTRUCT SALARIES	50,348.00	0.00	50,348.00	41,911.32	10,241.08	-1,804.40
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	61,015.52	24,984.48	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	417,080.62	149,105.38	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	12,184.10	2,251.12	5,877.78
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	17,373.78	0.00	12,626.22
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

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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	11,176.64	7,301.49	9,371.87
A 7310.5812-90-000	CACFP SUPPLIES - AFTERNOON SNACK (i.e. Forks, Plates, Etc.)		4,000.00	0.00	4,000.00	1,796.55	1,703.45	500.00
A 7310.5813-90-000	PREPARED FOOD - MORNING SNACK (NON-CACFP)		9,000.00	0.00	9,000.00	3,526.31	4,473.69	1,000.00
7310	YOUTH PROGRAM	*	1,066,037.00	0.00	1,066,037.00	731,071.04	202,811.41	132,154.55
73		**	1,066,037.00	0.00	1,066,037.00	731,071.04	202,811.41	132,154.55
7		***	1,066,037.00	0.00	1,066,037.00	731,071.04	202,811.41	132,154.55
A 8060.1500-90-000	COMMUNITY SCHOOLS - PROFESSIONAL SALARIES		933,023.00	77,000.00	1,010,023.00	624,997.18	270,005.62	115,020.20
A 8060.1610-90-000	COMMUNITY SCHOOLS - SECURITY		34,000.00	0.00	34,000.00	36,403.00	0.00	-2,403.00
A 8060.1620-90-000	COMMUNITY CENTER NON INSTRUCTIONAL SALARIES		193,595.00	0.00	193,595.00	110,136.77	27,753.23	55,705.00
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	722.72	527.28	350.00
A 8060.4000-90-FAM	COMMUNITY SCHOOLS FAMILY CENTER - CONTRACTUAL		3,000.00	0.00	3,000.00	177.85	662.65	2,159.50
A 8060.4000-90-SEL	COMMUNITY SCHOOLS SEL - CONTRACTUAL		7,000.00	-2,525.00	4,475.00	0.00	750.00	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	4,575.00	2,500.00
8060	CIVIC ACTIVITIES	*	1,228,798.00	77,000.00	1,305,798.00	783,170.81	305,323.28	217,303.91
80		**	1,228,798.00	77,000.00	1,305,798.00	783,170.81	305,323.28	217,303.91
8		***	1,228,798.00	77,000.00	1,305,798.00	783,170.81	305,323.28	217,303.91
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 4/30/2024



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	5,706,504.76	2,620,389.49	170,405.75
9030	SOC SECURITY	*	8,497,300.00	0.00	8,497,300.00	5,706,504.76	2,620,389.49	170,405.75
A 9040.8000-90-000	WORKERS COMP.		790,000.00	400,000.00	1,190,000.00	1,070,866.32	15,593.05	103,540.63
9040	WORKERS COMP	*	790,000.00	400,000.00	1,190,000.00	1,070,866.32	15,593.05	103,540.63
A 9045.8000-90-000	LIFE INSURANCE		63,792.00	0.00	63,792.00	44,232.87	19,526.49	32.64
9045	LIFE INS	*	63,792.00	0.00	63,792.00	44,232.87	19,526.49	32.64
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	85,333.58	42,748.82	95.60
9055	DISAB INS - INSTR	*	128,178.00	0.00	128,178.00	85,333.58	42,748.82	95.60
A 9056.8000-90-000	DISAB INS-OPER		30,103.00	0.00	30,103.00	17,050.84	13,052.16	0.00
9056	DISAB INS - OPER	*	30,103.00	0.00	30,103.00	17,050.84	13,052.16	0.00
A 9060.8000-90-000	HEALTH INSURANCE		33,979,069.00	-231,376.00	33,747,693.00	25,845,653.05	7,522,149.17	379,890.78
9060	HEALTH INS	*	33,979,069.00	-231,376.00	33,747,693.00	25,845,653.05	7,522,149.17	379,890.78
A 9061.8000-90-000	MEDICARE REIMB		2,575,152.00	0.00	2,575,152.00	1,167,696.70	772,667.90	634,787.40
9061	MEDICARE REIMB	*	2,575,152.00	0.00	2,575,152.00	1,167,696.70	772,667.90	634,787.40
A 9065.8000-90-000	DENTAL		493,753.00	0.00	493,753.00	386,329.77	95,780.82	11,642.41
9065	DENTAL INS	*	493,753.00	0.00	493,753.00	386,329.77	95,780.82	11,642.41
A 9070.8000-90-000	SICK LEAVE/ RET PROF		400,000.00	0.00	400,000.00	274,195.25	25,804.81	99,999.94
9070	UNION WELFARE BENEFITS	*	400,000.00	0.00	400,000.00	274,195.25	25,804.81	99,999.94
A 9075.8000-90-000	SICK LEAVE/RET OPERATIONAL		100,000.00	0.00	100,000.00	27,483.03	0.00	72,516.97
9075		*	100,000.00	0.00	100,000.00	27,483.03	0.00	72,516.97
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	168,624.00	58,581,657.00	36,554,802.07	20,420,404.81	1,606,450.12
A 9760.7000-90-000	TAX ANTICIPATION NOTES		1,025,000.00	312,450.00	1,337,450.00	0.00	1,337,450.00	0.00
9760	TAN INTEREST	*	1,025,000.00	312,450.00	1,337,450.00	0.00	1,337,450.00	0.00
97		**	1,025,000.00	312,450.00	1,337,450.00	0.00	1,337,450.00	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 4/30/2024



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	481,074.00	72,200,375.00	48,494,705.90	21,757,854.81	1,947,814.29
	Fund ATotals:		231,391,038.00	215,921.88	231,606,959.88	152,111,828.03	70,397,232.76	9,097,899.09
	Grand Totals:		231,391,038.00	215,921.88	231,606,959.88	152,111,828.03	70,397,232.76	9,097,899.09

SCHOOL LUNCH
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PATCHOGUE-MEDFORD UFSD

Trial Balance Report From 7/1/2023 - 4/30/2024



Account	Description	Debits	Credits
C 200	CASH IN CHECKING	28,591.57	0.00
C 210	PETTY CASH - REGISTERS	1,410.00	0.00
C 380	ACCOUNTS RECEIVABLE	1,876.94	0.00
C 3910	DUE FROM GENERAL FUND	1,620,892.62	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	828,951.00	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	789,671.12	0.00
C 522	EXPENDITURES	3,058,888.62	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	199.81	0.00
C 637	DUE TO EMPLOYEES RETIREMENT SYSTEM	0.00	166,762.40
C 691	DEFERRED REVENUE	0.00	217,908.17
C 821	RESERVE FOR ENCUMBRANCES	0.00	789,671.12
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	3,849,232.88
C Fund Totals:		11,027,000.03	11,027,000.03
Grand Totals:		11,027,000.03	11,027,000.03

PATCHOGUE-MEDFORD UFSD

Revenue Status Report By Function From 7/1/2023 To 4/30/2024



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	383,535.89	66,464.11
C 1445.1	OTHER CAFE SALES-FACULTY	40,000.00	0.00	40,000.00	23,751.56	16,248.44
C 1445.2	OTHER CAFE SALES-CATERING	25,000.00	0.00	25,000.00	12,640.05	12,359.95
C 1445.3	CASH OVER/UNDER	0.00	0.00	0.00	314.26	-314.26
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	3,728.04	11,271.96
C 3190	STATE REIMBURSEMENT-LUNCH	45,274.00	0.00	45,274.00	472,000.00	-426,726.00
C 3190.1	STATE REIMBURSEMENT - BREAKFAST	30,099.00	0.00	30,099.00	235,122.00	-205,023.00
C 4190	FEDERAL REIMBURSEMENT -LUNCH	1,740,753.00	0.00	1,740,753.00	1,438,937.00	301,816.00
C 4190.1	FEDERAL REIMBURSEMENT - BREAKFAST	714,126.00	0.00	714,126.00	661,916.00	52,210.00
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	236,657.43	33,342.57
C Totals:		4,467,108.00	0.00	4,467,108.00	3,849,232.88	617,875.12
Grand Totals:		4,467,108.00	0.00	4,467,108.00	3,849,232.88	617,875.12

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 4/30/2024

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	90,654.96	18,451.04	-10,459.00
C 2860.1621-95-000	NON-INSTRUCTIONAL CLERICAL	49,733.00	0.00	49,733.00	40,939.17	9,770.83	-977.00
C 2860.1692-95-000	SENIOR COOK	67,621.00	0.00	67,621.00	49,715.63	14,572.97	3,332.40
C 2860.1696-95-000	SR. FOOD SERVICE WORKER	459,029.00	0.00	459,029.00	292,571.23	0.00	166,457.77
C 2860.1697-95-000	FOOD SERVICE WORKER	766,807.00	0.00	766,807.00	512,184.01	0.00	254,622.99
C 2860.1698-95-000	FOOD SERVICE TRUCK DRIVER	115,242.00	0.00	115,242.00	80,188.33	16,970.65	18,083.02
C 2860.1740-95-000	CUSTODIAL	62,192.00	0.00	62,192.00	15,112.50	0.00	47,079.50
C 2860.1860-95-000	P/T CLERICAL AIDE	38,260.00	0.00	38,260.00	16,620.60	0.00	21,639.40
C 2860.2000-95-000	EQUIPMENT	126,915.00	0.00	126,915.00	58,135.99	473.10	68,305.91
C 2860.4000-95-000	CONTRACTUAL EXPENSES	44,865.00	-200.00	44,665.00	20,166.20	9,373.96	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	4,223.44	0.00	1,626.56
C 2860.4690-95-000	EQUIPMENT REPAIR	75,250.00	0.00	75,250.00	34,471.79	38,503.98	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	6,313.75	97.03	2,889.22
C 2860.5800-95-000	PAPER PRODUCTS	98,000.00	0.00	98,000.00	68,912.78	16,536.09	12,551.13
C 2860.5802-95-000	DISHWASHER SUPPLIES	5,000.00	0.00	5,000.00	1,302.91	2,697.09	1,000.00
C 2860.5820-95-000	FOOD	1,420,700.00	0.00	1,420,700.00	947,806.14	389,593.86	83,300.00
C 2860.5821-95-000	SURPLUS FOOD - GOVT COMMODITIES	270,000.00	0.00	270,000.00	236,657.43	0.00	33,342.57
2860	*	3,714,961.00	0.00	3,714,961.00	2,477,262.48	517,140.60	720,557.92
28	**	3,714,961.00	0.00	3,714,961.00	2,477,262.48	517,140.60	720,557.92
2	***	3,714,961.00	0.00	3,714,961.00	2,477,262.48	517,140.60	720,557.92
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	83,995.95	42,805.05	0.00
9030	*	126,801.00	0.00	126,801.00	83,995.95	42,805.05	0.00
C 9040.8000-95-000	WORKMEN'S COMPENSATION	24,863.00	0.00	24,863.00	16,025.05	15,486.91	-6,648.96
9040	*	24,863.00	0.00	24,863.00	16,025.05	15,486.91	-6,648.96
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 4/30/2024

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	581,626.14	272,530.52	-5,094.66
9		***	849,062.00	0.00	849,062.00	581,626.14	272,530.52	-5,094.66
Fund CTotals:			4,564,023.00	0.00	4,564,023.00	3,058,888.62	789,671.12	715,463.26
Grand Totals:			4,564,023.00	0.00	4,564,023.00	3,058,888.62	789,671.12	715,463.26

SPECIAL AID FUND
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PATCHOGUE-MEDFORD UFSD

Trial Balance Report From 7/1/2023 - 4/30/2024



Account	Description	Debits	Credits
F 200	CASH IN CHECKING	66,338.29	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	6,581,024.63	0.00
F 522	EXPENDITURES	11,167,539.76	0.00
F 600	ACCOUNTS PAYABLE	0.00	4,838.60
F 630	DUE TO GENERAL FUND	0.00	9,636,159.99
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	6,581,024.63
F 960	APPROPRIATIONS	0.00	23,274,143.47
F 980	REVENUES	0.00	3,168,700.58
F Fund Totals:		42,679,960.65	42,679,960.65
Grand Totals:		42,679,960.65	42,679,960.65

PATCHOGUE-MEDFORD UFSD



Revenue Status Report By Function From 7/1/2023 To 4/30/2024

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	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	0.00	68,210.00
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.SQ24	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 IIGRANT	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 4/30/2024



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	3,168,700.58	20,105,442.89
Grand Totals:		22,949,210.47	324,933.00	23,274,143.47	3,168,700.58	20,105,442.89

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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

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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	38,516.19	15,576.81	38,700.00
F 2128.1600-90-1424	TITLE IIIA LEP - SUPPORT STAFF	32,284.00	0.00	32,284.00	18,949.92	0.00	13,334.08
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	89,826.11	15,576.81	111,309.08
14	**	192,629.00	24,083.00	216,712.00	89,826.11	15,576.81	111,309.08
1424	***	192,629.00	24,083.00	216,712.00	89,826.11	15,576.81	111,309.08
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	4,895.42	0.00	145,217.58
F 2128.1600-90-1524	TITLE III IMMIGRANT ED - SUPPORT STAFF	27,518.00	0.00	27,518.00	15,990.83	0.00	11,527.17
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	25,864.75	0.00	224,265.25
15	**	65,622.00	184,508.00	250,130.00	25,864.75	0.00	224,265.25
1524	***	65,622.00	184,508.00	250,130.00	25,864.75	0.00	224,265.25
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

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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	1,143,570.73	3,404,875.75	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	288,980.87	522,964.29	208,431.49
F 2110.8000-90-ARP	ARP ESSER III 5880- EMPLOYEE BENEFITS	570.92	0.00	570.92	0.00	0.00	570.92

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A		*	4,130,682.28	1,892,666.66	6,023,348.94	1,843,748.46	3,927,840.04	251,760.44
AR		**	4,130,682.28	1,892,666.66	6,023,348.94	1,843,748.46	3,927,840.04	251,760.44
ARP		***	4,130,682.28	1,892,666.66	6,023,348.94	1,843,748.46	3,927,840.04	251,760.44
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	8,299.00	0.00	41,788.00
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	0.00	19,500.00	1,500.00
D		*	69,416.00	3,671.00	73,087.00	9,266.62	19,500.00	44,320.38
D2		**	69,416.00	3,671.00	73,087.00	9,266.62	19,500.00	44,320.38
D24		***	69,416.00	3,671.00	73,087.00	9,266.62	19,500.00	44,320.38
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
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	54,401.02	11,386.40	-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	132,390.92	11,386.40	21,152.68
G2		**	164,930.00	0.00	164,930.00	132,390.92	11,386.40	21,152.68

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
G24		***	164,930.00	0.00	164,930.00	132,390.92	11,386.40	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	1,241,861.52	456,683.23	13,543.25
F 2250.1620-90-I24	IDEA 611 - SUPPORT STAFF SALARIES		162,457.00	0.00	162,457.00	125,639.17	31,894.59	4,923.24
F 2250.4000-90-I24	IDEA 611 - PURCHASED SERVICES		274,371.00	0.00	274,371.00	269,049.83	1,672.00	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	43,489.00	5,165.00	8,516.00
I		*	2,208,086.00	0.00	2,208,086.00	1,680,039.52	495,414.82	32,631.66
I2		**	2,208,086.00	0.00	2,208,086.00	1,680,039.52	495,414.82	32,631.66
I24		***	2,208,086.00	0.00	2,208,086.00	1,680,039.52	495,414.82	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	479,992.39	234,705.27	143,315.34
F 2020.4500-90-J24	TITLE I - SUPPLIES AND MATERIALS		6,840.00	31,418.00	38,258.00	165.00	0.00	38,093.00
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	560,614.39	234,705.27	181,408.34
J2		**	865,975.00	110,753.00	976,728.00	560,614.39	234,705.27	181,408.34
J24		***	865,975.00	110,753.00	976,728.00	560,614.39	234,705.27	181,408.34
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

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Appropriation Status Detail Report By Location & Program From 7/1/2023 To 4/30/2024

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	26,642.64	103,715.08
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	622,493.64	553,307.88
L2	**	1,923,000.00	0.00	1,923,000.00	747,198.48	622,493.64	553,307.88
L24	***	1,923,000.00	0.00	1,923,000.00	747,198.48	622,493.64	553,307.88
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 4/30/2024

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	2,094.78	700.83	5,404.39
O		*	68,210.00	0.00	68,210.00	47,094.78	700.83	20,414.39
OM		**	68,210.00	0.00	68,210.00	47,094.78	700.83	20,414.39
OMH		***	68,210.00	0.00	68,210.00	47,094.78	700.83	20,414.39
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	1,014.99	0.00	23,835.01
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	7,111.98	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
P		*	65,122.00	0.00	65,122.00	14,115.03	7,909.57	43,097.40
PE		**	65,122.00	0.00	65,122.00	14,115.03	7,909.57	43,097.40
PE24		***	65,122.00	0.00	65,122.00	14,115.03	7,909.57	43,097.40
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

PATCHOGUE-MEDFORD UFSD



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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	18,018.00	330,918.00	744,856.17
S		*	1,093,792.17	0.00	1,093,792.17	18,018.00	330,918.00	744,856.17
SB		**	1,093,792.17	0.00	1,093,792.17	18,018.00	330,918.00	744,856.17
SB04		***	1,093,792.17	0.00	1,093,792.17	18,018.00	330,918.00	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	38,663.20	0.00	159,282.80
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	1,050,722.40	474,709.60	0.00

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Location & Program From 7/1/2023 To 4/30/2024

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	11,087.84	14,485.13	44,689.03
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	1,100,473.44	489,194.73	334,866.83
U2	**	1,924,535.00	0.00	1,924,535.00	1,100,473.44	489,194.73	334,866.83
U24	***	1,924,535.00	0.00	1,924,535.00	1,100,473.44	489,194.73	334,866.83
90	****	14,132,559.15	2,220,840.12	16,353,399.27	6,486,491.08	6,198,255.17	3,668,653.02
9	*****	14,132,559.15	2,220,840.12	16,353,399.27	6,486,491.08	6,198,255.17	3,668,653.02
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	1,173,652.55	374,593.62	866,739.83
F 2110.1620-AR-LRLS	ARP ESSER 5884 - LEARNING LOSS- NON INSTRUCTIONAL SALARIES	584,350.83	0.00	584,350.83	424,500.07	0.00	159,850.76

PATCHOGUE-MEDFORD UFSD



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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	3,008,149.79	374,593.62	1,338,230.56
LR	**	4,269,735.97	451,238.00	4,720,973.97	3,008,149.79	374,593.62	1,338,230.56
LRLS	***	4,269,735.97	451,238.00	4,720,973.97	3,008,149.79	374,593.62	1,338,230.56
F 2110.1500-AR-STRS	ARP ESSER 5883 - COMPREHENSIVE A STATE RESERVES- PROFESSIONAL SALARIES	675,390.20	0.00	675,390.20	355,809.14	0.00	319,581.06
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	355,809.14	8,007.50	314,423.56
ST	**	678,240.20	0.00	678,240.20	355,809.14	8,007.50	314,423.56
STRS	***	678,240.20	0.00	678,240.20	355,809.14	8,007.50	314,423.56
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	4,280,918.47	382,769.46	1,779,240.39
A	*****	5,991,690.32	451,238.00	6,442,928.32	4,280,918.47	382,769.46	1,779,240.39
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

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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	11,167,539.76	6,581,024.63	5,525,579.08
Grand Totals:		20,563,303.35	2,710,840.12	23,274,143.47	11,167,539.76	6,581,024.63	5,525,579.08

CAPITAL PROJECTS FUND FINANCIAL REPORTS

PATCHOGUE-MEDFORD UFSD

Trial Balance Report From 7/1/2023 - 4/30/2024



Account	Description	Debits	Credits
H 200	CASH IN CHECKING	1,300,496.54	0.00
H 201	CASH IN TIMED DEPOSITS	77,662.99	0.00
H 206	CAPITAL FUND MM STERLING BANK	1,123,161.43	0.00
H 207	CAPITAL FUND MM FLUSHING BANK(EMPIRE NB)	14,691,646.71	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	2,021,082.01	0.00
H 522	EXPENDITURES	1,169,205.79	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	384,319.47
H 821	RESERVE FOR ENCUMBRANCES	0.00	2,021,082.01
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:		40,035,971.70	40,035,971.70
Grand Totals:		40,035,971.70	40,035,971.70

PATCHOGUE-MEDFORD UFSD

Revenue Status Report By Function From 7/1/2023 To 4/30/2024



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

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 4/30/2024

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	7,723.20	9,007.07	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	379,236.13	351,018.29	963,645.43
19	**	990,765.31	703,134.54	1,693,899.85	379,236.13	351,018.29	963,645.43
1	***	1,202,754.15	703,134.54	1,905,888.69	379,236.13	351,018.29	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 4/30/2024



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	16,046.61	1,453.90	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	730,142.04	24,278.99	55,283.00
22	**	8,941.90	800,762.13	809,704.03	730,142.04	24,278.99	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	525.52	59,474.48	0.00
2324	*	1,500,000.00	0.00	1,500,000.00	59,809.62	123,723.98	1,316,466.40
23	**	1,500,000.00	0.00	1,500,000.00	59,809.62	123,723.98	1,316,466.40
2	***	1,634,824.69	804,378.85	2,439,203.54	789,951.66	151,619.69	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 4/30/2024

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	18.00	799,982.00	0.00
CR22	*	5,000,000.00	0.00	5,000,000.00	18.00	799,982.00	4,200,000.00
CR	**	14,133,680.54	0.00	14,133,680.54	18.00	1,499,982.00	12,633,680.54
C	***	14,133,680.54	0.00	14,133,680.54	18.00	1,499,982.00	12,633,680.54

PATCHOGUE-MEDFORD UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 4/30/2024



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	1,169,205.79	2,021,082.01	15,958,509.65
Grand Totals:		17,622,822.03	1,525,975.42	19,148,797.45	1,169,205.79	2,021,082.01	15,958,509.65

MISCELLANEOUS
SPECIAL REVENUE
FUNDS REPORTS

PATCHOGUE-MEDFORD UFSD

Trial Balance Report From 7/1/2023 - 4/30/2024



Account	Description	Debits	Credits
EC 200	CASH - EXTRACLASSROOM ACTIVITY FUND	488,310.70	0.00
EC 510	Estimated Revenue	550,000.00	0.00
EC 522	Expenditures	284,243.79	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	349,441.96
EC Fund Totals:		1,322,554.49	1,322,554.49
Grand Totals:		1,322,554.49	1,322,554.49

PATCHOGUE-MEDFORD UFSD

Revenue Status Report By Function From 7/1/2023 To 4/30/2024



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	348,663.47	201,336.53
EC Totals:		550,000.00	0.00	550,000.00	349,441.96	200,558.04
Grand Totals:		550,000.00	0.00	550,000.00	349,441.96	200,558.04

PATCHOGUE-MEDFORD UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 4/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
EC 4000	EXTRACLASROOM ACTIVITY FUND - EXPENSES	550,000.00	0.00	550,000.00	284,243.79	0.00	265,756.21
4000	*	550,000.00	0.00	550,000.00	284,243.79	0.00	265,756.21
40	**	550,000.00	0.00	550,000.00	284,243.79	0.00	265,756.21
4	***	550,000.00	0.00	550,000.00	284,243.79	0.00	265,756.21
	Fund ECTotals:	550,000.00	0.00	550,000.00	284,243.79	0.00	265,756.21
	Grand Totals:	550,000.00	0.00	550,000.00	284,243.79	0.00	265,756.21

PATCHOGUE-MEDFORD UFSD

Trial Balance Report From 7/1/2023 - 4/30/2024



Account	Description	Debits	Credits
SC 200	SCHOLARSHIP CASH AND CASH EQUIVALENTS	1,087,149.12	0.00
SC 510	Estimated Revenue	100,000.00	0.00
SC 522	Expenditures	39,600.00	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	71,294.20
SC Fund Totals:		1,226,749.12	1,226,749.12
Grand Totals:		1,226,749.12	1,226,749.12

PATCHOGUE-MEDFORD UFSD



Revenue Status Report By Function From 7/1/2023 To 4/30/2024

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
SC 2401	SCHOLARSHIP FUND - INTEREST AND EARNINGS	0.00	0.00	0.00	33,829.20	-33,829.20
SC 2705	SCHOLARSHIP FUND - GIFTS AND DONATIONS	100,000.00	0.00	100,000.00	37,465.00	62,535.00
SC Totals:		100,000.00	0.00	100,000.00	71,294.20	28,705.80
Grand Totals:		100,000.00	0.00	100,000.00	71,294.20	28,705.80

PATCHOGUE-MEDFORD UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 4/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
SC 4000	SCHOLARSHIP FUND - SCHOLARSHIPS AND AWARDS	100,000.00	0.00	100,000.00	39,600.00	0.00	60,400.00
4000	*	100,000.00	0.00	100,000.00	39,600.00	0.00	60,400.00
40	**	100,000.00	0.00	100,000.00	39,600.00	0.00	60,400.00
4	***	100,000.00	0.00	100,000.00	39,600.00	0.00	60,400.00
	Fund SCTotals:	100,000.00	0.00	100,000.00	39,600.00	0.00	60,400.00
	Grand Totals:	100,000.00	0.00	100,000.00	39,600.00	0.00	60,400.00

DEBT SERVICE
FUND FINANCIAL
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PATCHOGUE-MEDFORD UFSD

Trial Balance Report From 7/1/2023 - 4/30/2024



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 4/30/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
V 5031	INTERFUND TRANSFERS	10,457,512.00	0.00	10,457,512.00	10,439,903.83	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 4/30/2024

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
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PATCHOGUE-MEDFORD UFSD

Trial Balance Report From 7/1/2023 - 4/30/2024



Account	Description	Debits	Credits
W 200	CASH IN CHECKING	512,125.91	0.00
W 510	ESTIMATED REVENUE	800,000.00	0.00
W 522	EXPENDITURES	884,147.86	0.00
W 630	DUE TO GENERAL FUND	0.00	494,101.86
W 909	FUND BALANCE, UNRESERVED	0.00	10,342.12
W 960	APPROPRIATIONS	0.00	800,000.00
W 980	REVENUES	0.00	891,829.79
W Fund Totals:		2,196,273.77	2,196,273.77
Grand Totals:		2,196,273.77	2,196,273.77

PATCHOGUE-MEDFORD UFSD

Revenue Status Report By Function From 7/1/2023 To 4/30/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
W 5031	TRANSFER FROM GEN FD	800,000.00	0.00	800,000.00	891,829.79	-91,829.79
	W Totals:	800,000.00	0.00	800,000.00	891,829.79	-91,829.79
	Grand Totals:	800,000.00	0.00	800,000.00	891,829.79	-91,829.79

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 4/30/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
W 5222	JUDGMENTS AND CLAIMS		800,000.00	0.00	800,000.00	884,147.86	0.00	-84,147.86
5222		*	800,000.00	0.00	800,000.00	884,147.86	0.00	-84,147.86
52		**	800,000.00	0.00	800,000.00	884,147.86	0.00	-84,147.86
5		***	800,000.00	0.00	800,000.00	884,147.86	0.00	-84,147.86
	Fund WTotals:		800,000.00	0.00	800,000.00	884,147.86	0.00	-84,147.86
	Grand Totals:		800,000.00	0.00	800,000.00	884,147.86	0.00	-84,147.86

BUDGET TRANSFER QUERY

PATCHOGUE-MEDFORD UFSD



Budget Transfer Query From 4/1/2024 - 4/30/2024 In Between \$0.00 And \$999,999,999.99

Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
6154	04/02/2024	TRANSFER FUNDS TO COVER MATH TEXTBOOKS	A 2117.4810-01-000		317.00	0.00
			A 2117.4810-07-000		0.00	317.00
			Transfer Totals:		317.00	317.00
6155	04/03/2024	trsfr funds to cover cost of printing two bond brochures	A 2250.4900-90-000		4,500.00	0.00
			A 2110.4001-90-000		0.00	4,500.00
			Transfer Totals:		4,500.00	4,500.00
6156	04/09/2024	TRANSFER FUNDS TO COVER CONFERENCE REIMBURSEMENT - FEE/TRAVEL	A 2121.4500-37-000		175.00	0.00
			A 2117.4150-90-000		0.00	175.00
			Transfer Totals:		175.00	175.00
6157	04/09/2024	TRANSFER FUNDS TO COVER SUPPLIES PURCHASED FOR THE ALL SCHOOL MUSICAL	A 2280.1350-90-000		833.27	0.00
			A 2280.4500-90-000		0.00	833.27
			Transfer Totals:		833.27	833.27
6158	04/09/2024	TRANSFER FUNDS TO COVER BOCES CULTURAL ARTS DONATION FROM BARTON ELEMENTARY	A 2110.4900-90-000		332.55	0.00
			A 2110.4913-90-000		0.00	332.55
			Transfer Totals:		332.55	332.55
6159	04/09/2024	TRANSFER FUNDS TO COVER MILEAGE FOR A LEAVE REPLACEMENT	A 2850.4500-90-000		42.00	0.00
			A 2118.4140-90-000		0.00	42.00
			Transfer Totals:		42.00	42.00
6160	04/11/2024	TRANSFER FUNDS T COVER FOOD MANAGERS CLASS AND EXAMINATION	C 2860.4000-95-000		200.00	0.00
			C 2860.4150-95-000		0.00	200.00

PATCHOGUE-MEDFORD UFSD

Budget Transfer Query From 4/1/2024 - 4/30/2024 In Between \$0.00 And \$999,999,999.99



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
Transfer Totals:					200.00	200.00
6161	04/11/2024	TRANSFER FUNDS TO COVER REPAIRS TO THE STADIUM SOUND SYSTEM	A 2815.4500-02-000		300.00	0.00
			A 2815.4500-02-000		243.13	0.00
			A 2815.4500-01-000		904.42	0.00
			A 2815.4500-03-000		905.94	0.00
			A 1680.4500-90-000		0.00	300.00
			A 1680.4790-90-000		0.00	2,053.49
Transfer Totals:					2,353.49	2,353.49
6162	04/12/2024	TRANSFER FUNDS TO COVER LANGUAGE LINE SERVICES	A 2128.4915-90-000		1,500.00	0.00
			A 2128.4510-90-000		0.00	1,500.00
Transfer Totals:					1,500.00	1,500.00
6163	04/12/2024	TRANSFER FUNDS TO COVER LANGUAGE LINE SERVICES	A 2128.4900-90-000		3,450.00	0.00
			A 2128.4510-90-000		0.00	3,450.00
Transfer Totals:					3,450.00	3,450.00
6164	04/12/2024	TRANSFER FUNDS TO COVER MIDDLE SCHOOL ASSEMBLIES BY LICADD	A 8060.4000-90-SEL		0.00	1,500.00
			A 8060.4500-90-000		1,500.00	0.00
Transfer Totals:					1,500.00	1,500.00
6165	04/16/2024	CORRECT BUDGET CODE. FUNDS MOVED OUT THAT ARE NEEDED FOR ANOTHER PURCHASE	A 2118.4820-90-000		0.00	417.30
			A 2110.4900-90-000		417.30	0.00
Transfer Totals:					417.30	417.30
6166	04/16/2024	4/15 - TRANSFER FUNDS TO COVER EVENTS THROUGH CULTURAL ARTS	A 2111.4500-37-000		1,729.71	0.00
			A 2118.4500-07-000		40.88	0.00
			A 2118.4500-37-000		22.09	0.00

PATCHOGUE-MEDFORD UFSD

Budget Transfer Query From 4/1/2024 - 4/30/2024 In Between \$0.00 And \$999,999,999.99



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
			A 2118.4810-90-000		1,686.63	0.00
			A 2118.4820-90-000		417.30	0.00
			A 2850.4760-90-000		2,050.26	0.00
			A 2850.4160-90-000		6,313.27	0.00
			A 2850.4500-90-000		10,354.57	0.00
			A 2110.4913-90-000		0.00	22,614.71
			Transfer Totals:		22,614.71	22,614.71
6167	04/16/2024	4/15 - TRANSFER FUNDS TO PAY FOR SKILLS USA STATE FEES	A 2280.4500-90-000		8,032.00	0.00
			A 5540.4930-90-000		0.00	8,032.00
			Transfer Totals:		8,032.00	8,032.00
6168	04/16/2024	4/15 - TRANSFER FUNDS TO COVER STUDENT/CLASSROOM FURNITURE REQUESTS	A 1620.4502-90-000		0.00	40,000.00
			A 5540.4000-90-000		40,000.00	0.00
			Transfer Totals:		40,000.00	40,000.00
6169	04/16/2024	4/15 - TRANSFER FUNDS TO COVER WORKERS COMP SETTLEMENTS AND CLAIMS FOR 2023/2024	A 9040.8000-90-000		0.00	150,000.00
			A 2250.4900-90-000		150,000.00	0.00
			Transfer Totals:		150,000.00	150,000.00
6170	04/16/2024	4/15 - TRANSFER FUNDS TO COVER THE COST OF PRINTING BROCHURES FOR 2023/2024	A 2250.4900-90-000		15,000.00	0.00
			A 2110.4001-90-000		0.00	15,000.00
			Transfer Totals:		15,000.00	15,000.00
6171	04/16/2024	4/15 - TRANSFER FUNDS TO COVER STUDENT LAPTOP REPAIRS	A 2630.4500-01-000		1,002.92	0.00
			A 2630.4500-02-000		462.00	0.00
			A 2630.4500-03-000		1,388.04	0.00
			A 2630.4500-04-000		1,510.00	0.00

PATCHOGUE-MEDFORD UFSD

Budget Transfer Query From 4/1/2024 - 4/30/2024 In Between \$0.00 And \$999,999,999.99



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
			A 2630.4500-05-000		1,021.79	0.00
			A 2630.4500-06-000		716.29	0.00
			A 2630.4500-07-000		720.33	0.00
			A 2630.4500-26-000		226.27	0.00
			A 2630.4500-27-000		268.39	0.00
			A 2630.4500-28-000		38.40	0.00
			A 2630.4500-90-000		442.42	0.00
			A 2630.4650-90-000		2,342.87	0.00
			A 2630.4640-90-000		12,924.45	0.00
			A 2630.4750-90-000		1,625.00	0.00
			A 2630.4450-90-000		0.00	24,689.17
			Transfer Totals:		24,689.17	24,689.17
6172	04/16/2024	4/15 - TRANSFER FUNDS TO COVER SPRING PROJECTS	A 1680.4790-90-000		10,000.00	0.00
			A 1680.4500-90-000		0.00	10,000.00
			Transfer Totals:		10,000.00	10,000.00
6173	04/17/2024	TRANSFER FUNDS TO COVER UPS FEES THROUGH 6/30/2024	A 1670.1860-90-000		2,500.00	0.00
			A 1670.4730-90-000		0.00	2,500.00
			Transfer Totals:		2,500.00	2,500.00
6174	04/25/2024	TRANSFER FUNDS TO COVER BUSES FOR GR 5 TO GO TO SAXTON MS	A 2010.4000-90-000		500.08	0.00
			A 5540.4030-90-000		0.00	500.08
			Transfer Totals:		500.08	500.08
6175	04/25/2024	TRANSFER FUNDS TO COVER SECURITY EXPENSES	A 1622.4000-90-000		4,900.00	0.00
			A 1622.4500-90-000		0.00	4,900.00
			Transfer Totals:		4,900.00	4,900.00
6176	04/25/2024	TRANSFER FUNDS TO COVER SCHOLASTIC MAGAZINE	A 2021.4500-90-EST		131.98	0.00

PATCHOGUE-MEDFORD UFSD

Budget Transfer Query From 4/1/2024 - 4/30/2024 In Between \$0.00 And \$999,999,999.99



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
			A 2121.4500-06-000		109.91	0.00
			A 2121.4910-90-000		117.80	0.00
			A 2121.4510-28-000		0.00	359.69
Transfer Totals:					359.69	359.69
Grand Totals:					294,216.26	294,216.26

CAPITAL PROJECT REPORT

PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function & Object From 7/1/1999 To 4/30/2024

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
0000.0000	*	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 4/30/2024

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 4/30/2024



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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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 CONSTRUCTION		0.00	8,450.00	8,450.00	8,450.00	0.00	0.00

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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	46,613.93	9,007.07	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	64,857.48	9,007.07	35,135.45
1920.20	**	0.00	140,592.00	140,592.00	96,449.48	9,007.07	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

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	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	1,685,336.28	351,018.29	963,645.43
1920	****	3,000,000.00	0.00	3,000,000.00	1,685,336.28	351,018.29	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	2,075,418.86	351,018.29	963,645.43
1	*****	9,224,584.00	390,082.58	9,614,666.58	7,823,851.56	351,018.29	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

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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	70,046.10	1,453.90	3,500.00
2223.2009	*	75,000.00	0.00	75,000.00	70,046.10	1,453.90	3,500.00
2223.20	**	75,000.00	0.00	75,000.00	70,046.10	1,453.90	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	1,420,438.01	24,278.99	55,283.00
2223	****	1,500,000.00	0.00	1,500,000.00	1,420,438.01	24,278.99	55,283.00
22	*****	1,500,000.00	0.00	1,500,000.00	1,420,438.01	24,278.99	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

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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	525.52	59,474.48	0.00
2324.0916	*	50,000.00	104,000.00	154,000.00	11,325.52	103,474.48	39,200.00
2324.09	**	50,000.00	104,000.00	154,000.00	11,325.52	103,474.48	39,200.00
2324.0	***	1,500,000.00	0.00	1,500,000.00	59,809.62	123,723.98	1,316,466.40
2324	****	1,500,000.00	0.00	1,500,000.00	59,809.62	123,723.98	1,316,466.40
23	*****	1,500,000.00	0.00	1,500,000.00	59,809.62	123,723.98	1,316,466.40
2	*****	3,950,000.00	0.00	3,950,000.00	2,300,748.12	151,619.69	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

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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

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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

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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

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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

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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

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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

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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	18.00	799,982.00	0.00
CR22.0120	*	5,000,000.00	0.00	5,000,000.00	18.00	799,982.00	4,200,000.00
CR22.01	**	5,000,000.00	0.00	5,000,000.00	18.00	799,982.00	4,200,000.00
CR22.0	***	5,000,000.00	0.00	5,000,000.00	18.00	799,982.00	4,200,000.00
CR22	****	5,000,000.00	0.00	5,000,000.00	18.00	799,982.00	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	11,536,375.46	1,499,982.00	12,633,680.54
C	*****	23,170,038.00	2,500,000.00	25,670,038.00	11,536,375.46	1,499,982.00	12,633,680.54

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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

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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

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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

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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

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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

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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 4/30/2024



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	193,315,201.59	2,021,082.01	16,985,251.72
Grand Totals:			212,374,587.63	-53,052.31	212,321,535.32	193,315,201.59	2,021,082.01	16,985,251.72

WARRANTS

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 103: Cash Disbursement- 4/2/24 For Dates 4/1/2024 - 4/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
253462	04/02/2024	10217	**VOID** COMBS, TOM	A 9061.8000-90-000		-3,955.50	
					Check Total:	-3,955.50	
253742	04/02/2024	12410	**VOID** RUSSANO, MICHAEL J. THE ESTATE OF	A 9061.8000-90-000		-989.40	
					Check Total:	-989.40	
254140 ✓	04/02/2024	14700	AHOLD FINANCIAL SERVICES ✓	A 2250.4500-28-000	274181 ✓	110.28 ✓	110.28
				A 2250.4500-37-000	274181	30.43 ✓	30.43
				A 2250.4500-37-000	274181	10.05 ✓	10.05
					Check Total:	150.76 ✓	
254141 ✓	04/02/2024	94	ALL POINTS BUS UPHOLSTERY AND SUPPLIES, INC. ✓	A 5510.4690-90-000	274215 ✓	407.82 ✓	407.82
				A 5510.4690-90-000	274215 ✓	0.00 ✓	0.00
				A 5510.4690-90-000	274215 ✓	20.00 ✓	20.00
				A 5510.4690-90-000	274215 ✓	0.00 ✓	0.00
					Check Total:	427.82	
254142 ✓	04/02/2024	17740	AMAZON CAPITAL SERVICES, INC. ✓	A 2110.4500-03-TCH	274238 ✓	14.99 ✓	14.99
				A 2110.4500-03-TCH	274238 ✓	83.85 ✓	83.85
				A 2110.4500-03-TCH	274238 ✓	99.05 ✓	99.05
					Check Total:	197.89	
254143 ✓	04/02/2024	17740	AMAZON CAPITAL SERVICES, INC. ✓	A 2020.4500-06-000	274247 ✓	27.93 ✓	27.93
				A 2110.4500-06-000	274247 ✓	4.19 ✓	4.19
				A 2110.4500-90-000	274247 ✓	58.33 ✓	58.33
				A 2850.4500-06-000	274247 ✓	4.71 ✓	4.71
					Check Total:	95.16	
254144 ✓	04/02/2024	17740	AMAZON CAPITAL SERVICES, INC. ✓	A 2110.4500-37-000	277003 ✓	193.28 ✓	193.28
				A 2020.4500-27-000	277330 ✓	59.96 ✓	59.96
				A 2611.4500-90-000	277384 ✓	83.98 ✓	83.98



PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 103: Cash Disbursement- 4/2/24 For Dates 4/1/2024 - 4/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2021.4500-90-EST	277166 ✓	187.56 ✓	187.56
				A 2021.4500-90-EST	277165 ✓	175.87 ✓	187.85
				A 2611.4500-90-000	277037 ✓	24.34 ✓	24.34
				A 2280.4500-90-000	277156 ✓	179.09 ✓	179.09
				A 2020.4500-27-000	277330 ✓	626.40 ✓	626.40
				A 2280.4500-90-000	277156	0.00	0.00
				Check Total:		1,530.48	
254145 ✓	04/02/2024	8781	APPLE INC. ✓	A 2250.4690-90-000	277498 ✓	243.50 ✓	243.50
				Check Total:		243.50	
254146 ✓	04/02/2024	15535	BSN SPORTS LLC ✓	A 2855.4500-37-000	277063 ✓	229.99 ✓	229.99
				Check Total:		229.99	
254147 ✓	04/02/2024	17484	CAROUSEL DIGITAL SIGNAGE ✓	A 1680.4790-90-000	277365 ✓	4,480.00 ✓	4,480.00
				Check Total:		4,480.00	
254148 ✓	04/02/2024	10094	CDW GOVERNMENT, INC. ✓	A 2120.4500-90-000	277023 ✓	663.29 ✓	663.29
				Check Total:		663.29	
254149 ✓	04/02/2024	15878	CELL MECHANIC INC. ✓	A 2630.4450-90-000	277504 ✓	1,759.78 ✓	1,759.78
				Check Total:		1,759.78	
254150 ✓	04/02/2024	17623	CRACCO, ANTHONY ✓	A 2113.4150-90-000	277071 ✓	500.00 ✓	500.00
				A 2119.4150-90-000	277071 ✓	753.17 ✓	935.94
				Check Total:		1,253.17	
254151 ✓	04/02/2024	15798	DIGITAL PROVISIONS INC. ✓	A 1622.4790-90-000	274357 ✓	1,430.72 ✓	1,430.72
				Check Total:		1,430.72	
254152 ✓	04/02/2024	7104	EARTHWALK ✓	A 2630.4500-02-000	277409 ✓	187.00 ✓	187.00
				Check Total:		187.00	
254153 ✓	04/02/2024	12132	EAST ISLIP SCHOOL DISTRICT ✓				

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 103: Cash Disbursement- 4/2/24 For Dates 4/1/2024 - 4/30/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2815.4497-90-000	276877 ✓	13,127.27 ✓	13,127.27
					Check Total:	13,127.27	
254154 ✓	04/02/2024	17801	EASYVISTA INC. ✓	A 1680.4725-90-000	276677 ✓	7,837.00 ✓	7,837.00
					Check Total:	7,837.00	
254155 ✓	04/02/2024	12716	EDEN II PROGRAMS ✓	A 2250.4730-90-000	276136 ✓	6,442.00 ✓	6,442.00
					Check Total:	6,442.00	
254156 ✓	04/02/2024	1160	EMBLEM HEALTH ✓	A 9060.8000-90-000	273443 ✓	32,810.64 ✓	32,810.64
					Check Total:	32,810.64	
254157 ✓	04/02/2024	17678	GIMKIT, INC. ✓	A 2630.4640-90-000	274654 ✓	1,000.00 ✓	1,000.00
					Check Total:	1,000.00	
254158 ✓	04/02/2024	1039	GOLDBERG, MADELINE ✓	A 9061.8000-90-000		626.50 ✓	
					Check Total:	626.50	
254159 ✓	04/02/2024	1045	GOPHER SPORT ✓	A 2280.4500-90-000	277009 ✓	279.55 ✓	279.55
					Check Total:	279.55	
254160 ✓	04/02/2024	17526	GRADWEAR INC. ✓	A 2110.5010-37-000	277313 ✓	368.49 ✓	368.49
					Check Total:	368.49	
254161 ✓	04/02/2024	13639	HORIZON HEALTHCARE STAFFING ✓	A 2250.4490-90-000	275618 ✓	1,495.60 ✓	1,495.60
				A 2250.4490-90-000	275618 ✓	541.88 ✓	541.88
				A 2250.4490-90-000	275618 ✓	2,362.60 ✓	2,362.60
				A 2250.4490-90-000	275618 ✓	1,669.00 ✓	1,669.00
					Check Total:	6,069.08	
254162 ✓	04/02/2024	9547	J.J. STANIS & COMPANY, INC. ✓	A 9045.8000-90-000	273335 ✓	4,219.54 ✓	4,219.54
				A 9055.8000-90-000	273335	9,258.67 ✓	9,258.67
				A 9060.8000-90-000	273335	2,507.81 ✓	2,507.81

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 103: Cash Disbursement- 4/2/24 For Dates 4/1/2024 - 4/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
254163 ✓	04/02/2024	1935	J.W. PEPPER & SON, INC. ✓		Check Total:	15,986.02 ✓	
				A 2118.4810-90-000	276366 ✓	2.30 ✓	2.30
				A 2118.4810-90-000	276366 ✓	30.00 ✓	30.00
				A 2118.4810-90-000	276366 ✓	28.80 ✓	28.80
					Check Total:	61.10	
254164 ✓	04/02/2024	15759	LI TUTORIAL SERVICES, INC. ✓				
				A 2110.4301-90-000	275903 ✓	364.00 ✓	364.00
					Check Total:	364.00	
254165 ✓	04/02/2024	9823	LITTLE FLOWER UFSD ✓				
				A 2250.4730-90-000	276059 ✓	6,366.20 ✓	6,366.20
					Check Total:	6,366.20	
254166 ✓	04/02/2024	1497	LOPER'S EQUIPMENT CORP. ✓				
				A 1621.4670-90-000	273417 ✓	151.98 ✓	151.98
					Check Total:	151.98	
254167 ✓	04/02/2024	8532	METROPOLITAN DATA SOLUTIONS ✓				
				A 2630.4500-90-000	277275 ✓	3,492.00 ✓	3,492.00
					Check Total:	3,492.00	
254168 ✓	04/02/2024	15398	MICHELLE TOR INC. ✓				
				A 2250.4490-90-000	274180 ✓	2,824.07 ✓	2,824.07
					Check Total:	2,824.07	
254169 ✓	04/02/2024	1666	MONTAUK BUS SERVICE INC. ✓				
				A 5540.4030-90-000	276891 ✓	250.04 ✓	250.04
				A 5540.4050-90-000	274100 ✓	392.45 ✓	392.45
				A 5540.4030-90-000	274703 ✓	250.04 ✓	250.04
				A 5540.4030-90-000	275786 ✓	534.86 ✓	534.86
				A 5540.4030-90-000	276681 ✓	439.92 ✓	439.92
				A 5540.4030-37-000	275387 ✓	772.21 ✓	772.21
				A 5540.4030-90-000	275745 ✓	1,009.56 ✓	1,009.56
				A 5540.4050-90-000	274100 ✓	534.86 ✓	534.86
				A 5540.4030-90-000	274703 ✓	250.04 ✓	250.04
				A 5540.4030-90-000	276681 ✓	487.39 ✓	487.39
				A 5540.4030-37-000	275387 ✓	344.98 ✓	344.98

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 103: Cash Disbursement- 4/2/24 For Dates 4/1/2024 - 4/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 5540.4030-90-000	275745 ✓	500.08 ✓	500.08
				A 5540.4050-90-000	274100 ✓	534.86 ✓	534.86
				A 5540.4030-37-000	275387 ✓	250.04 ✓	250.04
				A 5540.4050-90-000	274100 ✓	487.39 ✓	487.39
				A 5540.4030-37-000	275387 ✓	250.04 ✓	250.04
				A 5540.4030-37-000	275387 ✓	250.04 ✓	250.04
				A 5540.4030-37-000	275387 ✓	250.04 ✓	250.04
				Check Total:		7,788.84 ✓	
254170 ✓	04/02/2024	14348	MOSS, EMILY ✓	A 7310.4000-90-000	274957 ✓	50.00 ✓	50.00
				Check Total:		50.00	
254171 ✓	04/02/2024	9774	NATIONAL GRID ✓	A 1620.4742-90-000	273493 ✓	7,186.58	7,186.58
				A 1620.4742-90-000	273493	0.00	0.00
				A 1620.4742-90-000	273493	0.00	0.00
				Check Total:		7,186.58 ✓	
254172 ✓	04/02/2024	9774	NATIONAL GRID ✓	A 1620.4742-90-000	273493 ✓	727.81	727.81
				A 1620.4742-90-000	273493	0.00	0.00
				A 1620.4742-90-000	273493	0.00	0.00
				Check Total:		727.81 ✓	
254173 ✓	04/02/2024	9774	NATIONAL GRID ✓	A 1620.4742-90-000	273493 ✓	3,124.93	3,124.93
				A 1620.4742-90-000	273493	0.00	0.00
				A 1620.4742-90-000	273493	0.00	0.00
				Check Total:		3,124.93 ✓	
254174 ✓	04/02/2024	9774	NATIONAL GRID ✓	A 1620.4742-90-000	273493 ✓	12,555.96	12,555.96
				A 1620.4742-90-000	273493	0.00	0.00
				A 1620.4742-90-000	273493	0.00	0.00
				Check Total:		12,555.96 ✓	
254175 ✓	04/02/2024	9774	NATIONAL GRID ✓	A 1620.4742-90-000	273493 ✓	341.36	341.36

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 103: Cash Disbursement- 4/2/24 For Dates 4/1/2024 - 4/30/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1620.4742-90-000	273493	0.00	0.00
				A 1620.4742-90-000	273493	0.00	0.00
				Check Total:		341.36	
254176	04/02/2024	9774	NATIONAL GRID	A 1620.4742-90-000	273493	575.86	575.86
				A 1620.4742-90-000	273493	0.00	0.00
				A 1620.4742-90-000	273493	0.00	0.00
				Check Total:		575.86	
254177	04/02/2024	9774	NATIONAL GRID	A 1620.4742-90-000	273493	6,448.30	6,448.30
				A 1620.4742-90-000	273493	0.00	0.00
				A 1620.4742-90-000	273493	0.00	0.00
				Check Total:		6,448.30	
254178	04/02/2024	9774	NATIONAL GRID	A 1620.4742-90-000	273493	8,689.43	8,689.43
				A 1620.4742-90-000	273493	0.00	0.00
				A 1620.4742-90-000	273493	0.00	0.00
				Check Total:		8,689.43	
254179	04/02/2024	9774	NATIONAL GRID	A 1620.4742-90-000	273493	1,738.86	1,738.86
				A 1620.4742-90-000	273493	0.00	0.00
				A 1620.4742-90-000	273493	0.00	0.00
				Check Total:		1,738.86	
254180	04/02/2024	1812	NYS EDUCATION DEPT.,DORMITORY	A 2250.4730-90-000	276058	275.80	275.80
				Check Total:		275.80	
254181	04/02/2024	1830	NYSARC, INC.	A 2250.4730-90-000	276048	10,655.00	10,655.00
				Check Total:		10,655.00	
254182	04/02/2024	17521	ODP BUSINESS SOLUTIONS, LLC	A 2630.4500-28-000	277303	1,144.81	1,144.81
				A 2021.4500-90-EST	277025	919.71	919.71
				A 2021.4500-90-EST	277024	948.64	948.64

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 103: Cash Disbursement- 4/2/24 For Dates 4/1/2024 - 4/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
254183 ✓	04/02/2024	10009	OPTIMUM ✓		Check Total:	3,013.16	
				A 1680.4790-90-000	273447 ✓	30.45	30.45
254184 ✓	04/02/2024	2228	PATCHOGUE MEDFORD UNION FREE SCHOOL DISTRICT ✓		Check Total:	30.45 ✓	
				A 2122.4000-37-000	274930 ✓	420.00	420.00
254185 ✓	04/02/2024	13245	PRO-ED, INC. ✓		Check Total:	420.00	
				A 2250.4500-01-000	277355 ✓	92.40	92.40
				A 2250.4500-07-000	277355 ✓	92.40	92.40
254186 ✓	04/02/2024	13814	PSEGLI ✓		Check Total:	184.80	
				A 1620.4770-90-000	273330 ✓	7,202.01	7,202.01
				A 1620.4770-90-000	273330	0.00	0.00
				A 1620.4770-90-000	273330	0.00	0.00
254187 ✓	04/02/2024	13814	PSEGLI ✓		Check Total:	7,202.01 ✓	
				A 1620.4770-90-000	273330 ✓	8,894.90	8,894.90
				A 1620.4770-90-000	273330	0.00	0.00
				A 1620.4770-90-000	273330	0.00	0.00
254188 ✓	04/02/2024	13814	PSEGLI ✓		Check Total:	8,894.90 ✓	
				A 1620.4770-90-000	273330 ✓	539.77	539.77
				A 1620.4770-90-000	273330	0.00	0.00
				A 1620.4770-90-000	273330	0.00	0.00
254189 ✓	04/02/2024	13814	PSEGLI ✓		Check Total:	539.77 ✓	
				A 1620.4770-90-000	273330 ✓	63.27	63.27
				A 1620.4770-90-000	273330	0.00	0.00
				A 1620.4770-90-000	273330	0.00	0.00
254190 ✓	04/02/2024	13814	PSEGLI ✓		Check Total:	63.27 ✓	
				A 1620.4770-90-000	273330 ✓	4,526.64	4,526.64

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 103: Cash Disbursement- 4/2/24 For Dates 4/1/2024 - 4/30/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1620.4770-90-000	273330	0.00	0.00
				A 1620.4770-90-000	273330	0.00	0.00
				Check Total:		4,526.64	
254191	04/02/2024	13814	PSEGLI	A 1620.4770-90-000	273330	242.01	242.01
				A 1620.4770-90-000	273330	0.00	0.00
				A 1620.4770-90-000	273330	0.00	0.00
				Check Total:		242.01	
254192	04/02/2024	13814	PSEGLI	A 1620.4770-90-000	273330	135.80	135.80
				A 1620.4770-90-000	273330	0.00	0.00
				A 1620.4770-90-000	273330	0.00	0.00
				Check Total:		135.80	
254193	04/02/2024	13814	PSEGLI	A 1620.4770-90-000	273330	3,641.25	3,641.25
				A 1620.4770-90-000	273330	0.00	0.00
				A 1620.4770-90-000	273330	0.00	0.00
				Check Total:		3,641.25	
254194	04/02/2024	13814	PSEGLI	A 1620.4770-90-000	273330	90.50	90.50
				A 1620.4770-90-000	273330	0.00	0.00
				A 1620.4770-90-000	273330	0.00	0.00
				Check Total:		90.50	
254195	04/02/2024	13814	PSEGLI	A 1620.4770-90-000	273330	16,192.81	16,192.81
				A 1620.4770-90-000	273330	0.00	0.00
				A 1620.4770-90-000	273330	0.00	0.00
				Check Total:		16,192.81	
254196	04/02/2024	13814	PSEGLI	A 1620.4770-90-000	273330	3,541.17	3,541.17
				A 1620.4770-90-000	273330	0.00	0.00
				A 1620.4770-90-000	273330	0.00	0.00
				Check Total:		3,541.17	

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 103: Cash Disbursement- 4/2/24 For Dates 4/1/2024 - 4/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
254197 ✓	04/02/2024	13814	PSEGLI ✓	A 1620.4770-90-000	273330 ✓	19.64	19.64
				A 1620.4770-90-000	273330	0.00	0.00
				A 1620.4770-90-000	273330	0.00	0.00
				Check Total:		19.64 ✓	
254198 ✓	04/02/2024	13814	PSEGLI ✓	A 1620.4770-90-000	273330 ✓	44.76	44.76
				A 1620.4770-90-000	273330	0.00	0.00
				A 1620.4770-90-000	273330	0.00	0.00
				Check Total:		44.76 ✓	
254199 ✓	04/02/2024	13814	PSEGLI ✓	A 1620.4770-90-000	273330 ✓	6,940.69	6,940.69
				A 1620.4770-90-000	273330	0.00	0.00
				A 1620.4770-90-000	273330	0.00	0.00
				Check Total:		6,940.69 ✓	
254200 ✓	04/02/2024	13814	PSEGLI ✓	A 1620.4770-90-000	273330 ✓	1,020.72	1,020.72
				A 1620.4770-90-000	273330	0.00	0.00
				A 1620.4770-90-000	273330	0.00	0.00
				Check Total:		1,020.72 ✓	
254201 ✓	04/02/2024	13814	PSEGLI ✓	A 1620.4770-90-000	273330 ✓	4,892.56	4,892.56
				A 1620.4770-90-000	273330	0.00	0.00
				A 1620.4770-90-000	273330	0.00	0.00
				Check Total:		4,892.56 ✓	
254202 ✓	04/02/2024	13814	PSEGLI ✓	A 1620.4770-90-000	273330 ✓	6,630.30	6,630.30
				A 1620.4770-90-000	273330	0.00	0.00
				A 1620.4770-90-000	273330	0.00	0.00
				Check Total:		6,630.30 ✓	
254203 ✓	04/02/2024	13814	PSEGLI ✓	A 1620.4770-90-000	273330 ✓	2,489.93	2,489.93
				A 1620.4770-90-000	273330	0.00	0.00

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 103: Cash Disbursement- 4/2/24 For Dates 4/1/2024 - 4/30/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
254204 ✓	04/02/2024	13814 PSEGLI ✓		A 1620.4770-90-000	273330	0.00	0.00
				Check Total:		2,489.93 ✓	
				A 1620.4770-90-000	273330 ✓	119.47	119.47
				A 1620.4770-90-000	273330	0.00	0.00
254205 ✓	04/02/2024	13814 PSEGLI ✓		A 1620.4770-90-000	273330	0.00	0.00
				Check Total:		119.47 ✓	
				A 1620.4770-90-000	273330	44.74	44.74
				A 1620.4770-90-000	273330	0.00	0.00
254206 ✓	04/02/2024	13814 PSEGLI ✓		A 1620.4770-90-000	273330	0.00	0.00
				Check Total:		44.74 ✓	
				A 1620.4770-90-000	273330 ✓	134.11	134.11
				A 1620.4770-90-000	273330	0.00	0.00
254207 ✓	04/02/2024	13814 PSEGLI ✓		A 1620.4770-90-000	273330	0.00	0.00
				Check Total:		134.11 ✓	
				A 1620.4770-90-000	273330 ✓	119.47	119.47
				A 1620.4770-90-000	273330	0.00	0.00
254208 ✓	04/02/2024	13692 SARGENT WELCH ✓		A 1620.4770-90-000	273330	0.00	0.00
				Check Total:		119.47 ✓	
				A 2121.4500-37-000	273891 ✓	12.00	96.00
				A 2121.4500-37-000	273891 ✓	12.00	12.00
254209 ✓	04/02/2024	7417 SCHOOL HEALTH CORP. ✓		A 2121.4500-37-000	273891 ✓	6.00	6.00
				A 2121.4500-37-000	273891 ✓	6.00	6.00
				Check Total:		36.00	
				A 2815.4500-26-000	277135 ✓	25.86	25.86
254210 ✓	04/02/2024	15382 SITEONE LANDSCAPE SUPPLY, LLC ✓		A 2815.4500-26-000	277135 ✓	32.83	32.83
				Check Total:		58.69	

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 103: Cash Disbursement- 4/2/24 For Dates 4/1/2024 - 4/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1621.4280-90-000	273401 ✓	107.00 ✓	107.00
				A 1621.4280-90-000	273401 ✓	41.50 ✓	41.50
				Check Total:		148.50	
254211 ✓	04/02/2024	14001	THERADAPT PRODUCTS INC. ✓				
				A 2250.4500-01-000	277538 ✓	43.95 ✓	43.95
				Check Total:		43.95	
254212 ✓	04/02/2024	12446	W.B. MASON COMPANY ✓				
				A 2120.4500-01-000	276473 ✓	24.71 ✓	24.71
				A 2120.4500-01-000	276473 ✓	24.71 ✓	0.00
				A 2120.4500-01-000	276473 ✓	-24.71 ✓	0.00
				A 2120.4500-01-000	276473 ✓	35.69 ✓	35.69
				A 2120.4500-01-000	276473 ✓	177.79 ✓	177.79
				Check Total:		238.19	
254213 ✓	04/02/2024	2738	WARDS SCIENCE ✓				
				A 2121.4500-37-000	273892 ✓	53.88 ✓	53.88
				A 2121.4500-37-000	273892 ✓	8.16 ✓	8.16
				A 2121.4500-37-000	273892 ✓	1,167.50 ✓	1,167.50
				A 2121.4500-37-000	273892 ✓	23.78 ✓	23.78
				A 2121.4500-37-000	273892 ✓	7.34 ✓	7.34
				A 2121.4500-37-000	273892 ✓	65.70 ✓	65.70
				A 2121.4500-37-000	273892 ✓	53.88 ✓	330.28
				A 2121.4500-37-000	273892 ✓	-26.94 ✓	0.00
				Check Total:		1,353.30	

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 103: Cash Disbursement- 4/2/24 For Dates 4/1/2024 - 4/30/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 76					Warrant Total:	238,722.85	
					Vendor Portion:	238,722.85	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 76 in number, in the total amount of \$ 238,722.85 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

<u>4-9-24</u>	<u>Adriane Brower</u>	<u>Claims Auditor</u>
Date	Signature	Title
	<u>Nancy Hoogsted</u>	<u>alternate Claims Auditor</u>

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For C - 36: Cash Disbursement- 4/2/24 For Dates 4/1/2024 - 4/30/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
254214 ✓	04/02/2024	15725	ACE ENDICO, INC. ✓				
				C 2860.5820-95-000	274300 ✓	15,484.83 ✓	15,484.83
				C 2860.5820-95-000	277433 ✓	5,791.72 ✓	5,791.72
				C 2860.5820-95-000	277433 ✓	6,535.28 ✓	6,535.28
				C 2860.5820-95-000	277433 ✓	9,281.61 ✓	9,281.61
					Check Total:	37,093.44	
254215 ✓	04/02/2024	17740	AMAZON CAPITAL SERVICES, INC. VOID				
				C 2860.5010-95-000	277507 ✓	29.13 ✓	29.13
					Check Total:	29.13	
254216 ✓	04/02/2024	13377	AMERICAN CLASSIC SPECIALTIES ✓				
				C 2860.5820-95-000	274296 ✓	213.15 ✓	213.15
				C 2860.5820-95-000	274296 ✓	151.40 ✓	151.40
				C 2860.5820-95-000	274296 ✓	171.90 ✓	171.90
				C 2860.5820-95-000	274296 ✓	147.05 ✓	147.05
				C 2860.5820-95-000	274296 ✓	337.60 ✓	337.60
				C 2860.5820-95-000	274296 ✓	294.30 ✓	294.30
				C 2860.5820-95-000	274296 ✓	171.00 ✓	171.00
				C 2860.5820-95-000	274296 ✓	243.75 ✓	243.75
				C 2860.5820-95-000	274296 ✓	150.30 ✓	150.30
				C 2860.5820-95-000	274296 ✓	89.95 ✓	89.95
				C 2860.5820-95-000	274296 ✓	20.00 ✓	20.00
				C 2860.5820-95-000	274296 ✓	132.20 ✓	132.20
				C 2860.5820-95-000	274296 ✓	106.65 ✓	106.65
				C 2860.5820-95-000	274296 ✓	161.80 ✓	161.80
				C 2860.5820-95-000	274296 ✓	120.00 ✓	120.00
				C 2860.5820-95-000	274296 ✓	121.65 ✓	121.65
					Check Total:	2,632.70	
254217 ✓	04/02/2024	11917	COMMERCIAL INSTRU. SERVS., INC ✓				
				C 2860.4690-95-000	274275 ✓	1,026.11 ✓	1,026.11
				C 2860.4690-95-000	274275 ✓	360.00 ✓	360.00
					Check Total:	1,386.11	
254218 ✓	04/02/2024	13617	CREAM-O-LAND DAIRIES, LLC ✓				
				C 2860.5820-95-000	274276	297.79 ✓	297.79



PATCHOGUE-MEDFORD UFSD



Check Warrant Report For C - 36: Cash Disbursement- 4/2/24 For Dates 4/1/2024 - 4/30/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				C 2860.5820-95-000	274276 ✓	297.79 ✓	297.79
				C 2860.5820-95-000	274276 ✓	258.48 ✓	258.48
				C 2860.5820-95-000	274276 ✓	403.76 ✓	403.76
				C 2860.5820-95-000	274276 ✓	395.73 ✓	395.73
				C 2860.5820-95-000	274276 ✓	291.79 ✓	291.79
				C 2860.5820-95-000	274276 ✓	292.46 ✓	292.46
				C 2860.5820-95-000	274276 ✓	601.25 ✓	601.25
				C 2860.5820-95-000	274276 ✓	450.02 ✓	450.02
				C 2860.5820-95-000	274276 ✓	207.73 ✓	207.73
				C 2860.5820-95-000	274276 ✓	247.34 ✓	247.34
				Check Total:		3,744.14	
254219 ✓	04/02/2024	13617	CREAM-O-LAND DAIRIES, LLC ✓	C 2860.5820-95-000	274276 ✓	293.69 ✓	293.69
				C 2860.5820-95-000	274276 ✓	335.33 ✓	335.33
				C 2860.5820-95-000	274276 ✓	243.90 ✓	243.90
				C 2860.5820-95-000	274276 ✓	473.84 ✓	473.84
				C 2860.5820-95-000	274276 ✓	358.66 ✓	358.66
				C 2860.5820-95-000	274276 ✓	313.33 ✓	313.33
				C 2860.5820-95-000	274276 ✓	261.23 ✓	261.23
				C 2860.5820-95-000	274276 ✓	602.80 ✓	602.80
				C 2860.5820-95-000	274276 ✓	421.74 ✓	421.74
				C 2860.5820-95-000	274276 ✓	211.66 ✓	211.66
				C 2860.5820-95-000	274276 ✓	193.80 ✓	193.80
				Check Total:		3,709.98	
254220 ✓	04/02/2024	1285	JAY BEE DISTRIBUTORS INC. ✓	C 2860.5820-95-000	274285 ✓	252.10 ✓	252.10
				C 2860.5820-95-000	274285 ✓	345.00 ✓	345.00
				C 2860.5820-95-000	274285 ✓	262.01 ✓	262.01
				C 2860.5820-95-000	274285 ✓	358.28 ✓	358.28
				C 2860.5820-95-000	274285 ✓	303.90 ✓	303.90
				C 2860.5820-95-000	274285 ✓	1,359.72 ✓	1,359.72
				Check Total:		2,881.01	
254221 ✓	04/02/2024	17981	MAID-RITE SPECIALTY FOODS INC. ✓				

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For C - 36: Cash Disbursement- 4/2/24 For Dates 4/1/2024 - 4/30/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
254222	04/02/2024	1653	MIVILA FOODS CORP.	C 2860.5820-95-000	275724	531.30	531.30
				Check Total:		531.30	
254223	04/02/2024	10998	MODERN ITALIAN BAKERY	C 2860.5820-95-000	274288	3,888.83	3,888.83
				Check Total:		3,888.83	
				C 2860.5820-95-000	274290	31.20	31.20
				C 2860.5820-95-000	274290	24.48	24.48
				C 2860.5820-95-000	274290	11.70	11.70
				C 2860.5820-95-000	274290	44.46	44.46
				C 2860.5820-95-000	274290	11.10	11.10
				C 2860.5820-95-000	274290	42.90	42.90
				C 2860.5820-95-000	274290	136.78	136.78
				C 2860.5820-95-000	274290	136.78	136.78
				C 2860.5820-95-000	274290	146.90	146.90
				C 2860.5820-95-000	274290	126.28	126.28
				C 2860.5820-95-000	274290	101.78	101.78
				C 2860.5820-95-000	274290	44.48	44.48
				C 2860.5820-95-000	274290	58.38	58.38
				C 2860.5820-95-000	274290	69.50	69.50
				C 2860.5820-95-000	274290	66.72	66.72
				C 2860.5820-95-000	274290	55.60	55.60
				C 2860.5820-95-000	274290	33.36	33.36
				C 2860.5820-95-000	274290	50.04	50.04
				C 2860.5820-95-000	274290	20.96	20.96
				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	17.16	17.16
				C 2860.5820-95-000	274290	10.68	10.68
				Check Total:		1,253.64	

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For C - 36: Cash Disbursement- 4/2/24 For Dates 4/1/2024 - 4/30/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 10					Warrant Total:	57,150.28	
					Vendor Portion:	57,150.28	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 10 in number, in the total amount of \$ 57,150.28. 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.

4-3-24
Date

Adriane Brower
Signature

Claims Auditor
Title

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For F - 34: Cash Disbursement- 4/2/24 For Dates 4/1/2024 - 4/30/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
254224	04/02/2024	15798	DIGITAL PROVISIONS INC.	F 2110.4000-90-ARP	275217	8,769.30	8,769.30
				F 2110.4000-90-ARP	274721	13,526.60	13,526.60
				F 2110.4500-90-ARP	274722	34,146.44	34,146.44
				F 2110.4000-90-ARP	275214	2,814.36	2,814.36
				F 2110.4500-90-ARP	274727	12,013.20	12,013.20
				F 2110.4000-90-ARP	274728	13,910.72	13,910.72
				F 2110.4500-90-ARP	275218	10,678.40	10,678.40
				F 2110.4000-90-ARP	275353	16,365.40	16,365.40
				F 2110.4000-90-ARP	277382	11,410.09	11,410.09
				F 2110.4500-90-ARP	275352	10,743.26	10,743.26
Check Total:						134,377.77	
254225	04/02/2024	12716	EDEN II PROGRAMS	F 2250.4720-90-L24	275913	541.02	541.02
Check Total:						541.02	
Warrant Total:						134,918.79	
Vendor Portion:						134,918.79	

Number of Transactions: 2

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 2 in number, in the total amount of \$134,918.79. 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.

4-3-24

Date

Adriane Brower

Signature

Claims Auditor

Title

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For H - 19: Cash Disbursement- 4/2/24 For Dates 4/1/2024 - 4/30/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
254226	04/02/2024	785	EASTERN SUFFOLK BOCES	H 2324.0120-0-2400	273331	2,193.50	2,193.50
				H 2324.0120-0-2400	273331	4,387.00	4,387.00
Check Total:						6,580.50	
Warrant Total:						6,580.50	
Vendor Portion:						6,580.50	

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 \$6,580.50. 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.

4-3-24 Adriane Brower Claims Auditor
 Date Signature Title

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 109: Cash Disbursement- 4/3/24 For Dates 4/3/2024 - 4/3/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
254227	04/03/2024	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
				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:						61,400.00	
Warrant Total:						61,400.00	
Vendor Portion:						61,400.00	

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 \$ 61,400.00. 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.

4-3-24
Date

Adriane Brower
Signature

Claims Auditor
Title

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 107: Cash Disbursement- 4/9/24 For Dates 4/3/2024 - 4/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
241836	04/09/2024	17392	**VOID** SUFFOLK COUNTY MATHEMATICS LEAGUE	A 2117.4500-37-000		-600.00	
					Check Total:	-600.00	
245721	04/09/2024	12940	**VOID** JONES, DONNA M.	A 210		-100.00	
				A 210		0.00	
					Check Total:	-100.00	
254230 ✓	04/09/2024	12292	4IMPRINT ✓	A 2280.4500-90-000	276863 ✓	282.73	282.73
					Check Total:	282.73	
254231 ✓	04/09/2024	13756	A PLUS ALL SUBJECTS TUTORING INC. ✓	A 2250.4490-90-000	276326 ✓	3,876.00	3,876.00
					Check Total:	3,876.00	
254232 ✓	04/09/2024	15725	ACE ENDICO, INC. ✓	A 7310.5811-90-000	274953 ✓	931.92	931.92
				A 7310.5813-90-000	274952 ✓	210.82	210.82
					Check Total:	1,142.74	
254233 ✓	04/09/2024	38	AD-APPAREL ✓	A 2110.5010-37-000	277314 ✓	250.00	250.00
				A 2020.4500-37-000	277358 ✓	280.00	280.00
				A 2110.5010-37-000	277314 ✓	25.00	25.00
					Check Total:	555.00	
254234 ✓	04/09/2024	10437	ADVANTAGE MUSIC LTD ✓	A 2118.4500-03-000	274108 ✓	53.90	53.90
				A 2118.4500-26-000	274251 ✓	90.45	90.45
					Check Total:	144.35	
254235 ✓	04/09/2024	14700	AHOLD FINANCIAL SERVICES ✓	A 2250.4500-27-000	274181 ✓	127.22	127.22
				A 2250.4500-28-000	274181	0.00	0.00
				A 2250.4500-37-000	274181	0.00	0.00
				A 2250.4500-27-000	274181	0.00	0.00
					Check Total:	127.22	



PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 107: Cash Disbursement- 4/9/24 For Dates 4/3/2024 - 4/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
254236 ✓	04/09/2024	17951	ALTAMIRANO, FRANCIS ✓	A 2118.4140-90-000	275925 ✓	42.21 ✓	42.21
				A 2118.4140-90-000	275925	0.00	
				Check Total:		42.21	
254237 ✓	04/09/2024	17619	ALWAYS COMPASSIONATE HOME CARE ✓	A 2250.4490-90-000	275673 ✓	1,927.80 ✓	1,927.80
				A 2250.4490-90-000	275673 ✓	1,672.80 ✓	1,672.80
				A 2250.4490-90-000	275673 ✓	958.80 ✓	958.80
				A 2250.4490-90-000	275673 ✓	938.40 ✓	938.40
				A 2250.4490-90-000	275673 ✓	163.20 ✓	163.20
				A 2250.4490-90-000	275673 ✓	2,284.80 ✓	2,284.80
				A 2250.4490-90-000	275673 ✓	2,570.40 ✓	2,570.40
				A 2250.4490-90-000	275673 ✓	2,284.80 ✓	2,284.80
				A 2250.4490-90-000	275673 ✓	703.80 ✓	703.80
				A 2250.4490-90-000	275673 ✓	1,836.00 ✓	1,836.00
				A 2250.4490-90-000	275673 ✓	1,222.78 ✓	1,222.78
				A 2250.4490-90-000	275673 ✓	642.60 ✓	642.60
				Check Total:		17,206.18	
254238 ✓	04/09/2024	17740	AMAZON CAPITAL SERVICES, INC. ✓	A 2021.4500-90-ATH	277581 ✓	8.99 ✓	8.99
				A 1240.4500-90-000	277521 ✓	234.74 ✓	234.74
				A 1680.4500-90-000	277576 ✓	13.28 ✓	13.28
				A 2630.4500-27-000	277577 ✓	13.98 ✓	13.98
				A 2110.4500-26-000	277369 ✓	68.00 ✓	68.00
				A 2110.4500-26-000	277370 ✓	177.78 ✓	178.10
				A 2020.4500-02-000	277261 ✓	1,395.46 ✓	1,396.96
				A 2021.4500-90-LIB	277583 ✓	134.45 ✓	134.45
				A 2815.4500-06-000	277082 ✓	47.48 ✓	47.48
				A 1240.4500-90-000	277615 ✓	79.00 ✓	84.95
				A 2250.4510-90-000	277506 ✓	10.49 ✓	10.49
				A 2110.4501-90-000	277582 ✓	572.70 ✓	572.70
				A 2110.4500-07-000	277328 ✓	59.98 ✓	59.98
				A 1240.4500-90-000	277521 ✓	4.00 ✓	4.00

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 107: Cash Disbursement- 4/9/24 For Dates 4/3/2024 - 4/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2250.4500-03-000	277506 ✓	90.32 ✓	90.32
				A 2110.4500-07-000	277328 ✓	546.01 ✓	965.71
				A 2250.4500-05-000	277506 ✓	144.20 ✓	144.20
				A 2250.4500-05-000	277506 ✓	-56.44 ✓	0.00
				A 2250.4500-05-000	277506 ✓	-78.23 ✓	0.00
				Check Total:		3,466.19	
254239 ✓	04/09/2024	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 ✓	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 ✓	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
				A 1620.4790-90-000	274129 ✓	91.56 ✓	91.56
				Check Total:		2,166.91	
254240 ✓	04/09/2024	15765	AUTOZONE STORES LLC ✓	A 1621.4530-90-000	274921 ✓	79.97 ✓	79.97
				A 5510.5703-90-000	274254 ✓	203.90 ✓	203.90

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Check Warrant Report For A - 107: Cash Disbursement- 4/9/24 For Dates 4/3/2024 - 4/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 5510.4690-90-000	274221 ✓	82.62 ✓	82.62
				A 1621.4530-90-000	274921 ✓	45.99 ✓	45.99
				A 5510.5703-90-000	274254 ✓	156.63 ✓	156.63
				A 1621.4530-90-000	274921 ✓	34.77 ✓	34.77
				A 1621.4530-90-000	274921 ✓	174.24 ✓	174.24
254241 ✓	04/09/2024	197	B & F ELEC MOTORS INC. ✓	Check Total:		778.12	
				A 1621.4514-90-000	276453 ✓	98.03 ✓	98.03
				A 1621.4514-90-000	276453 ✓	130.92 ✓	130.92
254242 ✓	04/09/2024	11119	B & H PHOTO VIDEO PRO AUDIO ✓	Check Total:		228.95	
				A 2111.4500-37-000	276331 ✓	113.40 ✓	113.40
				A 2611.4500-90-000	277434 ✓	359.36 ✓	359.36
				A 2611.4500-90-000	277434 ✓	504.39 ✓	504.39
				A 2611.4500-90-000	277434 ✓	1,614.92 ✓	1,614.92
				A 2611.4500-90-000	277434 ✓	7,257.83 ✓	7,257.83
254243 ✓	04/09/2024	216	BALDWIN AUTOMOTIVE ✓	Check Total:		9,849.90	
				A 5510.4690-90-000	274220 ✓	517.25 ✓	517.25
				A 5510.4690-90-000	274220 ✓	0.00	0.00
254244 ✓	04/09/2024	216	BALDWIN AUTOMOTIVE ✓	Check Total:		517.25	
				A 1621.4530-90-000	273242 ✓	37.00 ✓	37.00
				A 1621.4530-90-000	273242 ✓	37.00 ✓	37.00
				A 1621.4530-90-000	273242 ✓	37.00 ✓	37.00
				A 1621.4530-90-000	273242 ✓	21.00 ✓	21.00
254245 ✓	04/09/2024	18042	BARLOWE, FRANCESCA ✓	Check Total:		132.00	
				A 2110.4140-90-000	276222	12.06 ✓	12.06
				A 2110.4140-90-000	276222	0.00	
254246 ✓	04/09/2024	18047	BARRON, JESSICA ✓	Check Total:		12.06	
				A 2250.4140-90-000	276457 ✓	54.87 ✓	54.87

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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2250.4140-90-000	276457	0.00	
					Check Total:	54.87	
254247	04/09/2024	19143	BARRY, JIM	A 1315		80.00	
					Check Total:	80.00	
254248	04/09/2024	13230	BASSIN, DENISE	A 2020.4750-06-000	276380	250.00	250.00
				A 2020.4750-06-000	276380	0.00	0.00
				A 2020.4750-06-000	276380	0.00	0.00
					Check Total:	250.00	
254249	04/09/2024	14093	BAYADA HOME HEALTH CARE	A 2250.4490-90-000	275760	357.50	357.50
				A 2250.4490-90-000	275760	0.00	0.00
				A 2250.4490-90-000	275760	717.50	717.50
				A 2250.4490-90-000	275760	0.00	0.00
					Check Total:	1,075.00	
254250	04/09/2024	11481	BISSETT EQUIPMENT CORPORATION	A 1621.4670-90-000	276699	219.94	233.04
					Check Total:	219.94	
254251	04/09/2024	10662	BOTTA, LORI	A 2122.4150-90-000	276867	279.80	376.00
				A 2122.4150-90-000	276867	0.00	0.00
				A 2122.4150-90-000	276867	0.00	0.00
					Check Total:	279.80	
254252	04/09/2024	337	BRENTWOOD U.F.S.D.	A 2110.4700-90-000	276895	19,064.00	19,064.00
					Check Total:	19,064.00	
254253	04/09/2024	6565	BROOKHAVEN LOCKSMITHS INC.	A 1621.4514-90-000	273234	12.00	12.00
					Check Total:	12.00	
254254	04/09/2024	14907	BROPHY, EILEEN	A 2250.4490-90-000	275796	16.35	16.35
				A 2250.4490-90-000	275796	0.00	

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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
254255 ✓	04/09/2024	15535	BSN SPORTS LLC ✓		Check Total:	16.35	
				A 2121.4500-37-000	277285 ✓	550.00 ✓	550.00
				A 2855.4500-37-000	277063 ✓	530.89 ✓	530.89
				A 2855.4500-37-000	277063 ✓	208.99 ✓	208.99
					Check Total:	1,289.88	
254256 ✓	04/09/2024	17787	BUG FIGHTERS ETC. ✓				
				A 1620.4790-90-000	273257 ✓	2,275.00 ✓	2,275.00
					Check Total:	2,275.00	
254257 ✓	04/09/2024	19115	BUSTILLO, KRISTY ✓				
				A 2110.4140-90-000	277469 ✓	19.90 ✓	19.90
				A 2110.4140-90-000	277469	0.00	
					Check Total:	19.90	
254258 ✓	04/09/2024	15078	CABLEVISION LIGHTPATH, INC. ✓				
				A 1620.4780-90-000	273445 ✓	10,873.36 ✓	10,873.36
				A 1620.4780-90-000	273445	0.00	0.00
					Check Total:	10,873.36	
254259 ✓	04/09/2024	11143	CARDINAL CONTROL SYSTEMS INC ✓				
				A 1621.4790-90-000	273230 ✓	2,521.25 ✓	2,521.25
					Check Total:	2,521.25	
254260 ✓	04/09/2024	422	CAROLINA BIOLOGICAL SUPPLY CO. ✓				
				A 2121.4500-37-000	273890 ✓	197.32 ✓	197.32
				A 2121.4500-37-000	273890 ✓	49.46 ✓	49.46
					Check Total:	246.78	
254261 ✓	04/09/2024	10094	CDW GOVERNMENT, INC. ✓				
				A 2630.2022-90-000	277503 ✓	87.30 ✓	87.30
				A 2630.2022-90-000	277428 ✓	42,784.20 ✓	42,784.20
				A 2630.2022-90-000	277503 ✓	17,373.80 ✓	17,373.80
				A 2630.2022-90-000	277428 ✓	828.12 ✓	828.12
				A 2630.2022-90-000	277503 ✓	130.15 ✓	130.15
				A 2630.2022-90-000	277428 ✓	425.04 ✓	471.54
					Check Total:	61,628.61	
254262 ✓	04/09/2024	15878	CELL MECHANIC INC. ✓				

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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2630.4450-90-000	276862 ✓	1,659.83 ✓	1,659.83
				A 2630.4450-90-000	276860 ✓	989.91 ✓	989.91
				A 2630.4450-90-000	276859 ✓	729.97 ✓	729.97
				A 2630.4450-90-000	276861 ✓	829.92 ✓	829.92
				A 2630.4450-90-000	277613 ✓	584.95 ✓	584.95
				A 2630.4450-90-000	277612 ✓	209.97 ✓	209.97
				A 2630.4450-90-000	277611 ✓	1,264.90 ✓	1,264.90
				A 2630.4450-90-000	277610 ✓	2,284.76 ✓	2,284.76
				A 2630.4450-90-000	277609 ✓	739.91 ✓	739.91
				Check Total:		9,294.12	
254263 ✓	04/09/2024	13997	CHOICE PLANS, INC. ✓				
				A 9065.8000-90-000	273436 ✓	804.00 ✓	804.00
				A 9065.8000-90-000	273436	0.00	0.00
				A 9065.8000-90-000	273436	0.00	0.00
				Check Total:		804.00	
254264 ✓	04/09/2024	10399	CHRISTIAN NURSING REGISTRY, INC ✓				
				A 2250.4490-90-000	276130 ✓	688.50 ✓	688.50
				Check Total:		688.50	
254265 ✓	04/09/2024	17950	CHRISTIE, TRISHA ✓				
				A 2111.4140-90-000	275926 ✓	27.14 ✓	27.14
				A 2111.4140-90-000	275926	0.00	
				Check Total:		27.14	
254266 ✓	04/09/2024	14023	CIPRIANO, JOHN ✓				
				A 2110.4140-90-000	275662 ✓	21.84 ✓	21.84
				A 2110.4140-90-000	275662	0.00	
				Check Total:		21.84	
254267 ✓	04/09/2024	17891	CLINICAL STAFFING RESOURCES CORP. ✓				
				A 2250.4490-90-000	276133 ✓	2,606.10 ✓	2,606.10
				A 2250.4490-90-000	276133	0.00	0.00
				A 2250.4490-90-000	276133	0.00	0.00
				Check Total:		2,606.10	
254268 ✓	04/09/2024	15211	COMMUNITY CARE COMPANIONS, INC. ✓				

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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
254269 ✓	04/09/2024	14077 CORDERO, JAVISH ✓	A 2250.4490-90-000	275867 ✓	688.50 ✓	688.50	
			A 2250.4490-90-000	275867 ✓	1,377.00 ✓	1,377.00	
			A 2250.4490-90-000	275867 ✓	1,032.75 ✓	1,032.75	
			A 2250.4490-90-000	275867 ✓	1,377.00 ✓	1,377.00	
			A 2250.4490-90-000	275867 ✓	332.78 ✓	332.78	
			A 2250.4490-90-000	275867 ✓	1,721.25 ✓	1,721.25	
			A 2250.4490-90-000	275867 ✓	1,709.78 ✓	1,709.78	
			A 2250.4490-90-000	275867 ✓	1,721.25 ✓	1,721.25	
			A 2250.4490-90-000	275867 ✓	1,032.75 ✓	1,032.75	
							Check Total:
254270 ✓	04/09/2024	16264 CORREA, SHANNON ✓	A 2630.4140-90-000	274115 ✓	67.80 ✓	67.80	
			A 2630.4140-90-000	274115	0.00		
							Check Total:
254271 ✓	04/09/2024	17685 COWARD, CHRISTOPER ✓	A 2110.4140-90-000	276792 ✓	36.98 ✓	36.98	
			A 2110.4140-90-000	276792	0.00		
							Check Total:
254272 ✓	04/09/2024	10411 CRISIS PREVENTION INSTITUTE ✓	A 2250.4140-90-000	275912 ✓	11.26 ✓	11.26	
			A 2250.4140-90-000	275912	0.00		
							Check Total:
254273 ✓	04/09/2024	624 CSEA EMPLOYEES BENEFIT FUND ✓	A 2250.4490-90-000	277571 ✓	6,298.60 ✓	6,298.60	
							Check Total:
254274 ✓	04/09/2024	14015 CUSTOM CLAY, INC. ✓	A 9065.8000-90-000	274476 ✓	15,232.77 ✓	15,232.77	
			A 9065.8000-90-000	274476	0.00	0.00	
			A 9065.8000-90-000	274476	0.00	0.00	
							Check Total:
254274 ✓	04/09/2024	14015 CUSTOM CLAY, INC. ✓	A 1621.4513-90-000	277470 ✓	1,222.45 ✓	1,222.45	
							Check Total:

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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
254275 ✓	04/09/2024	15494	D'ANGELO, ALLISON ✓	A 2116.4150-90-000	275474 ✓	43.22 ✓	43.22
				A 2116.4150-90-000	275474	0.00	
					Check Total:	43.22	
254276 ✓	04/09/2024	8424	DDI ✓	A 2250.4730-90-000	276055 ✓	32,956.32 ✓	32,956.32
					Check Total:	32,956.32	
254277 ✓	04/09/2024	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
					Check Total:	2,448.00	
254278 ✓	04/09/2024	17967	DIGILIO, CELENA ✓	A 2110.4140-90-000	275391 ✓	43.15 ✓	43.15
				A 2110.4140-90-000	275391	0.00	
					Check Total:	43.15	
254279 ✓	04/09/2024	15798	DIGITAL PROVISIONS INC. ✓	A 1680.4790-90-000	277575 ✓	300.00 ✓	300.00
					Check Total:	300.00	
254280 ✓	04/09/2024	13491	DOHERTY, LAUREN ✓	A 2118.4140-90-000	275157 ✓	9.65 ✓	9.65
				A 2118.4140-90-000	275157	0.00	
					Check Total:	9.65	
254281 ✓	04/09/2024	17708	DYNASTY ELEVATOR CORP. ✓	A 1621.4790-90-000	273225 ✓	1,850.00 ✓	1,850.00
					Check Total:	1,850.00	
254282 ✓	04/09/2024	785	EASTERN SUFFOLK BOCES ✓	A 1620.4900-90-000	273292 ✓	7,131.62 ✓	7,131.62
					Check Total:	7,131.62	
254283 ✓	04/09/2024	12716	EDEN II PROGRAMS ✓	A 2250.4730-90-000	276136 ✓	3,330.90 ✓	3,330.90
				A 2250.4730-90-000	276136	0.00	0.00
				A 2250.4730-90-000	276136 ✓	2,928.50 ✓	2,928.50
				A 2250.4730-90-000	276136	0.00	0.00

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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				Check Total:		6,259.40	
254284	04/09/2024	806	EDUCATION AT MATHER	A 2250.4490-90-000	276188	884.00	884.00
				Check Total:		884.00	
254285	04/09/2024	843	EMERALD ISLAND SUPPLY CO.	A 1620.4512-90-000	274351	120.54	120.54
				Check Total:		120.54	
254286	04/09/2024	9558	ENVIRONMENTAL GEESE CONTROL	A 1621.4680-90-000	274088	1,360.00	1,360.00
				Check Total:		1,360.00	
254287	04/09/2024	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	
254288	04/09/2024	12384	FASTENAL INDUSTRIAL SUPPLIES	A 1621.4514-90-000	277399	1,033.96	1,033.96
				Check Total:		1,033.96	
254289	04/09/2024	15693	FERGUSON ENTERPRISES # 501	A 2280.4500-90-000	276704	194.75	194.75
				Check Total:		194.75	
254290	04/09/2024	915	FISHER SCIENTIFIC COMPANY, LLC	A 2121.4500-27-000	273823	2.80	2.80
				A 2121.4500-37-000	273823	2.90	2.90
				Check Total:		5.70	
254291	04/09/2024	15128	FORRESTER, CHRISTINE	A 2118.4140-90-000	275948	24.12	24.12
				A 2118.4140-90-000	275948	0.00	
				Check Total:		24.12	
254292	04/09/2024	6755	FOUR WINDS INC.	A 2250.4490-90-000	276775	1,280.00	1,280.00
				Check Total:		1,280.00	
254293	04/09/2024	18002	GIORDANO, GRACEANN	A 2110.4140-90-000	275884	43.15	43.15

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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2110.4140-90-000	275884	0.00	
					Check Total:	43.15	
254294	04/09/2024	12963	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	
254295	04/09/2024	1058	GRAINGER, INC. W. W.	A 1621.4514-90-000	273425	150.81	150.81
				A 1621.4514-90-000	273425	306.26	306.26
				A 1621.4514-90-000	273425	204.86	204.86
				A 1621.4514-90-000	273425	290.44	290.44
				A 1621.4514-90-000	273425	73.65	73.65
				A 1621.4514-90-000	273425	105.32	105.32
				A 1621.4514-90-000	273425	415.34	415.34
				A 1621.4514-90-000	273425	254.16	254.16
					Check Total:	1,800.84	
254296	04/09/2024	11485	GUERCIO & GUERCIO, LLP.	A 1420.4414-90-000	273298	10,661.41	10,661.41
				A 1420.4411-90-000	273300	5,583.33	5,583.33
				A 1420.4413-90-000	273299	5,458.33	5,458.33
				A 1420.4414-90-000	273298	0.00	0.00
				A 1420.4411-90-000	273300	0.00	0.00
				A 1420.4413-90-000	273299	0.00	0.00
				A 1420.4414-90-000	273298	16,959.71	16,959.71
				A 1420.4411-90-000	273300	0.00	0.00
				A 1420.4413-90-000	273299	0.00	0.00
				A 1420.4414-90-000	273298	0.00	0.00
					Check Total:	38,662.78	
254297	04/09/2024	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	
254298	04/09/2024	19140	HALL, CHATIKA				

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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1488		180.96	
					Check Total:	180.96	
254299	04/09/2024	14771	HANNAFORD, JULIETA	A 2128.4150-90-000	275476	16.28	16.28
				A 2128.4150-90-000	275476	0.00	
					Check Total:	16.28	
254300	04/09/2024	17193	HELPING HANDS LICENSED BEHAVIOR ANALYST SRVCS, PLLC	A 2250.4490-89-000	275799	2,565.00	2,565.00
				A 2250.4490-90-000	275809	6,859.00	6,599.18
				A 2250.4490-89-000	275799	0.00	0.00
				A 2250.4490-90-000	275809	0.00	0.00
				A 2250.4490-90-000	275809	-259.82	0.00
				A 2250.4490-90-000	275809	0.00	0.00
				A 2250.4490-90-000	275809	0.00	0.00
					Check Total:	9,164.18	
254301	04/09/2024	9889	HENRY SCHEIN INC.	A 2815.4500-06-000	277130	78.82	81.34
				A 2815.4500-06-000	277130	101.85	0.00
				A 2815.4500-06-000	277130	-88.10	0.00
				A 2815.4500-06-000	277130	-13.75	0.00
					Check Total:	78.82	
254302	04/09/2024	14478	HERFF JONES, LLC	A 2110.5010-37-000	276743	4,517.44	4,128.46
				A 2110.5010-37-000	276743	2,076.20	2,076.20
				A 2110.5010-37-000	276743	216.75	216.75
				A 2110.5010-37-000	276743	115.50	115.50
				A 2110.5010-37-000	276743	-259.38	0.00
				A 2110.5010-37-000	276743	-129.60	0.00
					Check Total:	6,536.91	
254303	04/09/2024	13616	HOCKNEY, LINDA	A 2805.4140-90-000	276172	9.58	9.58
				A 2805.4140-90-000	276172	0.00	

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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
					Check Total:	9.58	
254304	04/09/2024	12890	HOME DEPOT CREDIT SERVICES	A 1621.4514-90-000	273422	76.90	76.90
				A 1621.4514-90-000	273422	32.92	32.92
					Check Total:	109.82	
254305	04/09/2024	17680	HUNT, DIANA	A 2128.4150-90-000	275471	28.14	28.14
				A 2128.4150-90-000	275471	0.00	
					Check Total:	28.14	
254306	04/09/2024	17104	INNOVATIVE TUTORING, INC.	A 2110.4301-90-000	274944	3,540.00	3,540.00
				A 2110.4301-90-000	274944	0.00	0.00
					Check Total:	3,540.00	
254307	04/09/2024	15495	IVANS, VICTORIA	A 2630.4140-90-000	274116	14.54	14.54
				A 2630.4140-90-000	274116	0.00	
					Check Total:	14.54	
254308	04/09/2024	12160	J&K ALARM	A 1621.4670-90-000	276454	200.00	200.00
					Check Total:	200.00	
254309	04/09/2024	1273	J. SIGNS, INC.	A 2110.4500-26-000	277059	875.00	875.00
					Check Total:	875.00	
254310	04/09/2024	1935	J.W. PEPPER & SON, INC.	A 2118.4810-90-000	276366	93.99	93.99
				A 2118.4810-90-000	276366	6.14	6.14
				A 2118.4810-90-000	276366	29.00	29.00
					Check Total:	129.13	
254311	04/09/2024	1285	JAY BEE DISTRIBUTORS INC.	A 7310.5811-90-000	274949	606.56	606.56
					Check Total:	606.56	
254312	04/09/2024	14287	KELLY PIANO TUNING	A 2118.4691-90-000	277267	685.00	685.00

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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
254313	04/09/2024	17488	KOSSACK, DANIELLE		Check Total:	685.00	
				A 2250.4490-90-000	275797	9.11	9.11
				A 2250.4490-90-000	275797	0.00	
					Check Total:	9.11	
254314	04/09/2024	1378	L.I. HARDWARE				
				A 1621.4514-90-000	273418	39.12	39.12
				A 1621.4514-90-000	273418	286.16	286.16
				A 1621.4514-90-000	273418	23.41	23.41
				A 1621.4514-90-000	273418	78.24	78.24
				A 1621.4514-90-000	273418	186.25	186.25
				A 1621.4514-90-000	273418	34.32	34.32
				A 1621.4514-90-000	273418	121.44	121.44
				A 1621.4514-90-000	273418	31.49	31.49
					Check Total:	800.43	
254315	04/09/2024	1394	LAKESHORE LEARNING MATERIALS				
				A 2110.4500-07-000	277292	258.96	258.96
				A 2280.4500-90-000	277309	645.66	645.66
					Check Total:	904.62	
254316	04/09/2024	13092	LANGUAGE LINE SERVICES				
				A 2250.4490-90-000	275112	610.50	610.50
					Check Total:	610.50	
254317	04/09/2024	19117	LATHBURY, FLORENCE				
				A 2110.4140-90-000	277463	58.96	58.96
				A 2110.4140-90-000	277463	0.00	
					Check Total:	58.96	
254318	04/09/2024	17990	LOEHR, COURTNEY				
				A 2128.4505-07-000	275792	32.16	32.16
				A 2128.4505-07-000	275792	0.00	
					Check Total:	32.16	
254319	04/09/2024	7885	LOGAN, ANNE				
				A 2128.4505-06-000	275421	57.62	57.62
				A 2128.4505-06-000	275421	0.00	

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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
254320	04/09/2024	1475	LONG ISLAND ADVANCE		Check Total:	57.62	
				A 1060.4720-90-000	277554	3,443.28	3,443.28
254321	04/09/2024	15593	LONG ISLAND LATINO TEACHERS ASSOC. INC.		Check Total:	3,443.28	
				A 2128.4150-90-000	276879	800.00	800.00
				A 2128.4150-90-000	276879	0.00	0.00
				A 2128.4150-90-000	276879	0.00	0.00
				A 2128.4150-90-000	276879	0.00	0.00
254322	04/09/2024	1484	LONG ISLAND PANELING		Check Total:	800.00	
				A 1621.4514-90-000	274713	150.77	150.77
254323	04/09/2024	1497	LOPER'S EQUIPMENT CORP.		Check Total:	150.77	
				A 1621.4670-90-000	273417	13.98	13.98
254324	04/09/2024	14426	LOPEZ , ALMA LYNN		Check Total:	13.98	
				A 2331.4000-43-000	276562	1,200.00	1,200.00
				A 2331.4000-43-000	276562	0.00	
				A 2331.4000-43-000	276562	0.00	
254325	04/09/2024	10363	LOWE'S CREDIT SERVICES		Check Total:	1,200.00	
				A 2020.4500-28-000	277103	50.70	60.69
254326	04/09/2024	19063	MATTERHACKERS, INC.		Check Total:	50.70	
				A 2280.4500-90-000	277022	1,838.60	1,838.60
254327	04/09/2024	15750	MAXIM HEALTHCARE SERVICES, INC.		Check Total:	1,838.60	
				A 2250.4495-90-000	276922	1,122.00	1,122.00
				A 2250.4490-90-000	275759	2,585.70	2,585.70
				A 2250.4495-90-000	276922	1,060.80	1,060.80
				A 2250.4490-90-000	275759	2,618.85	2,618.85

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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2250.4495-90-000	276922 ✓	1,060.80 ✓	1,060.80
				A 2250.4490-90-000	275759 ✓	2,486.25 ✓	2,486.25
				A 2250.4495-90-000	276922 ✓	1,224.00 ✓	1,224.00
				A 2250.4490-90-000	275759 ✓	2,618.85 ✓	2,618.85
				A 2250.4495-90-000	276922 ✓	795.60 ✓	795.60
				Check Total:		15,572.85	
254328 ✓	04/09/2024	15047	MAYDAY COMMUNICATIONS, INC. ✓	A 1622.4500-90-000	277404 ✓	185.00	185.00
				Check Total:		185.00 ✓	
254329 ✓	04/09/2024	13793	MAZZIE, FRANK ✓	A 1310.4750-90-000	277501 ✓	80.00	80.00
				A 1310.4750-90-000	277501	0.00	0.00
				A 1310.4750-90-000	277501	0.00	0.00
				Check Total:		80.00 ✓	
254330 ✓	04/09/2024	19098	MCLAUGHLIN, LUKE ✓	A 2110.4140-90-000	277306 ✓	18.76	18.76
				A 2110.4140-90-000	277306	0.00	
				Check Total:		18.76 ✓	
254331 ✓	04/09/2024	10844	METRO THERAPY, INC. ✓	A 2250.4490-90-000	276060 ✓	850.00	850.00
				Check Total:		850.00 ✓	
254332 ✓	04/09/2024	8532	METROPOLITAN DATA SOLUTIONS	A 2630.4500-90-000	277534 ✓	194.00	194.00
				Check Total:		194.00 ✓	
254333 ✓	04/09/2024	17471	MEYERS, PATRICK ✓	A 2116.4150-90-000	275475 ✓	24.12	24.12
				A 2116.4150-90-000	275475	0.00	
				Check Total:		24.12 ✓	
254334 ✓	04/09/2024	15398	MICHELLE TOR INC. ✓	A 2250.4490-90-000	274180 ✓	2,196.88	2,196.88
				A 2250.4490-90-000	274180	0.00	0.00
				Check Total:		2,196.88 ✓	
254335 ✓	04/09/2024	17872	MILLENNIUM SYSTEMS INTEGRATION INC. ✓				

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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1621.4790-90-000	274227 ✓	324.35 ✓	324.35
				A 1621.4790-90-000	273388 ✓	520.29 ✓	520.29
				Check Total:		844.64 ✓	
254336 ✓	04/09/2024	1666	MONTAUK BUS SERVICE INC. ✓				
				A 5540.4000-90-000	275840 ✓	173,884.49 ✓	173,884.49
				A 5540.4050-90-000	274100 ✓	392.45 ✓	392.45
				A 5540.4030-37-000	275387 ✓	250.04 ✓	250.04
				A 5540.4000-90-000	275840 ✓	0.00	0.00
				A 5540.4050-90-000	274100 ✓	534.86 ✓	534.86
				A 5540.4050-90-000	274100 ✓	534.86 ✓	534.86
				A 5540.4050-90-000	274100 ✓	487.39 ✓	487.39
				Check Total:		176,084.09	
254337 ✓	04/09/2024	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 ✓	
254338 ✓	04/09/2024	14272	NASSAU SUFFOLK SERVICES FOR ✓				
				A 2250.4730-90-000	276132 ✓	7,707.40 ✓	7,707.40
				A 2250.4730-90-000	276132	652.50 ✓	652.50
				Check Total:		8,359.90 ✓	
254339 ✓	04/09/2024	10845	NEW YORK THERAPY PLACEMENT SRV ✓				
				A 2250.4490-90-000	276053 ✓	18,414.00 ✓	18,414.00
				A 2250.4490-90-000	276053	252.97 ✓	252.97
				A 2250.4490-90-000	276053	6,919.00 ✓	6,919.00
				A 2250.4490-90-000	276053	1,754.13 ✓	1,754.13
				A 2250.4490-90-000	276053	1,485.78 ✓	1,485.78
				Check Total:		28,825.88 ✓	
254340 ✓	04/09/2024	10692	NEWELL, VIRGINIA ✓				
				A 2110.4140-90-000	273453 ✓	11.39	11.39
				A 1310.4140-90-000	273453	0.00 ✓	0.00
				Check Total:		11.39	
254341 ✓	04/09/2024	15081	NOONAN, PAUL ✓				

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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1620.4750-90-000	277502 ✓	80.00	80.00
				A 1620.4750-90-000	277502	0.00	0.00
				A 1620.4750-90-000	277502	0.00	0.00
				Check Total:		80.00 ✓	
254342 ✓	04/09/2024	17448	NY SECONDARY ASSOCIATION OF SKILLSUSA ✓				
				A 2280.4000-90-000	277596 ✓	1,210.00	1,210.00
				Check Total:		1,210.00	
254343 ✓	04/09/2024	9429	NYS DEPT. OF CIVIL SERVICE ✓				
				A 9060.8000-90-000	273432 ✓	2,475,644.49	2,475,644.49
				A 9060.8000-90-000	273432	0.00	0.00
				A 9060.8000-90-000	273432	0.00	0.00
				Check Total:		2,475,644.49	
254344 ✓	04/09/2024	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
				Check Total:		2,232.31	
254345 ✓	04/09/2024	1855	OCEAN JANITORIAL SUPPLY INC. ✓				
				A 1620.4512-90-000	277519 ✓	1,146.60	1,146.60
				A 1620.4512-90-000	277519	218.40	218.40
				Check Total:		1,365.00 ✓	
254346 ✓	04/09/2024	17521	ODP BUSINESS SOLUTIONS, LLC ✓				
				A 2021.4500-90-LIB	277335 ✓	4,935.18	4,935.18
				Check Total:		4,935.18 ✓	
254347 ✓	04/09/2024	17622	ON PITCH MUSIC ✓				
				A 2118.4690-90-000	275398 ✓	1,230.00	1,230.00
				A 2118.4690-90-000	275398	1,273.00	1,273.00
				A 2118.4690-90-000	275398	1,435.00	1,435.00
				Check Total:		3,938.00 ✓	
254348 ✓	04/09/2024	17049	OUT EAST THERAPY OF NY FOR OT, PT, SLP, RN ✓				
				A 2250.4490-90-000	276052 ✓	3,386.40	3,386.40
				A 2250.4490-90-000	276052	0.00	0.00
				Check Total:		3,386.40 ✓	

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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
254349 ✓	04/09/2024	9543	OUTBACK PORTABLE TOILETS ✓	A 1621.4280-90-000	277208 ✓	210.00 ✓	210.00
				A 1621.4514-90-000	273270 ✓	95.00 ✓	95.00
				A 1621.4280-90-000	277209 ✓	190.00 ✓	190.00
				Check Total:		495.00 ✓	
254350 ✓	04/09/2024	1896	PARKLINE ASPHALT MAINTENANCE ✓	A 1621.4790-90-000	277249 ✓	487.50 ✓	487.50
				A 1621.4790-90-000	277249	400.00 ✓	400.00
				A 1621.4790-90-000	277249	800.00 ✓	800.00
				A 1621.4790-90-000	277249	800.00 ✓	800.00
				A 1621.4790-90-000	277249	8,339.30 ✓	8,339.30
				Check Total:		10,826.80 ✓	
254351 ✓	04/09/2024	2228	PATCHOGUE MEDFORD UNION FREE SCHOOL DISTRICT ✓	A 2112.4000-90-000	276537 ✓	45.00 ✓	45.00
				A 2250.4510-90-000	276049 ✓	33.00 ✓	33.00
				A 2250.4510-90-000	276049	0.00	0.00
				A 2250.4510-90-000	276049	38.90 ✓	38.90
				A 2250.4510-90-000	276049	0.00	0.00
				A 2250.4510-90-000	276049	48.65 ✓	48.65
				A 2250.4510-90-000	276049	0.00	0.00
				Check Total:		165.55 ✓	
254352 ✓	04/09/2024	15198	PETROSINO, KEVIN G. ✓	A 2110.4140-90-000	275663 ✓	23.58	23.58
				A 2110.4140-90-000	275663	0.00	
				Check Total:		23.58 ✓	
254353 ✓	04/09/2024	10341	PICKFORD, CARRIE ✓	A 2110.4140-90-000	275790 ✓	9.92	9.92
				A 2110.4140-90-000	275790	0.00	
				Check Total:		9.92 ✓	
254354 ✓	04/09/2024	17653	PILOCANE, PAOLA ✓	A 2116.4150-90-000	275473 ✓	22.51	22.51
				A 2116.4150-90-000	275473	0.00	

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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
254355	04/09/2024	1965	PITNEY BOWES, INC.		Check Total:	22.51	
				A 1670.4793-90-000	274392	1,202.28	1,202.28
				A 1670.4793-90-000	274392	0.00	0.00
254356	04/09/2024	19110	POLE-TECH CO. INC.		Check Total:	1,202.28	
				A 1620.4790-90-000	277405	5,575.00	5,575.00
254357	04/09/2024	11983	POULIS, NANCY		Check Total:	5,575.00	
				A 2110.4140-90-000	276667	18.63	18.63
				A 2110.4140-90-000	276667	0.00	
254358	04/09/2024	11615	POWERMASTER BATTERIES		Check Total:	18.63	
				A 1621.4514-90-000	273407	99.48	65.48
				A 1621.4514-90-000	273407	-34.00	0.00
254359	04/09/2024	15249	PRESCIA, MICHELLE		Check Total:	65.48	
				A 2250.4750-90-000	275875	22.11	22.11
				A 2250.4750-90-000	275875	0.00	
254360	04/09/2024	13814	PSEGLI		Check Total:	22.11	
				A 1620.4770-90-000	273330	5,298.34	5,298.34
				A 1620.4770-90-000	273330	0.00	0.00
				A 1620.4770-90-000	273330	0.00	0.00
254361	04/09/2024	9056	QUEST DIAGNOSTICS		Check Total:	5,298.34	
				A 1430.4000-90-000	275155	544.60	544.60
254362	04/09/2024	11261	R.S. ABRAMS & CO. LLP		Check Total:	544.60	
				A 1320.4420-90-000	273301	250.00	250.00
				A 600	273301	11,675.00	
254363	04/09/2024	2092	RESIDENTIAL FENCES CORP.		Check Total:	11,925.00	

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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1621.4790-90-000	277429	2,447.50	2,447.50
254364	04/09/2024	10139	ROWETT, JEFFREY		Check Total:	2,447.50	
				A 2110.4140-90-000	275434	11.26	11.26
				A 2110.4140-90-000	275434	0.00	
254365	04/09/2024	11852	RUTHAIWATTANA, BARBARA		Check Total:	11.26	
				A 2111.4140-90-000	275924	4.82	4.82
				A 2111.4140-90-000	275924	0.00	
254366	04/09/2024	19062	SANCHEZ, MARISSA		Check Total:	4.82	
				A 2820.4140-90-000	277223	33.97	33.97
				A 2820.4140-90-000	277223	0.00	
254367	04/09/2024	2207	SAYVILLE PUBLIC SCHOOLS		Check Total:	33.97	
				A 2815.4497-90-000	277579	11,505.48	11,505.48
				A 2815.4497-90-000	277579	0.00	0.00
254368	04/09/2024	7417	SCHOOL HEALTH CORP.		Check Total:	11,505.48	
				A 2815.4500-01-000	277136	47.78	47.78
				A 2815.4500-06-000	277131	32.42	32.42
				A 2250.4501-90-000	277540	54.15	54.15
				A 2815.4500-06-000	277131	16.34	16.34
254369	04/09/2024	17192	SCHOOL SPECIALTY, LLC.		Check Total:	150.69	
				A 2110.4500-03-000	276084	449.96	449.96
				A 2110.4500-02-000	275330	585.28	585.28
				A 2110.4500-03-000	276084	335.05	335.05
254370	04/09/2024	17976	SCHOOLPOSTERS.COM LLC		Check Total:	1,370.29	
				A 2020.4500-05-000	277517	473.80	473.80
254371	04/09/2024	2244	SCHWING ELECTRICAL SUPPLY CORP		Check Total:	473.80	

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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
254372 ✓	04/09/2024	2253 SCOPE ✓		A 1621.4514-90-000	273404 ✓	119.48 ✓	119.48
				A 1621.4514-90-000	273404	90.00 ✓	90.00
				Check Total:		209.48 ✓	
254373 ✓	04/09/2024	14386 SENECA CONSULTING GROUP, INC. ✓		A 1240.4750-90-000	277322 ✓	100.00	100.00
				A 1240.4750-90-000	277322	0.00	0.00
				A 1240.4750-90-000	277322	0.00	0.00
				A 1240.4750-90-000	277322	0.00	0.00
				A 1240.4750-90-000	277322	0.00	0.00
				Check Total:		100.00 ✓	
254374 ✓	04/09/2024	17069 SHARDA PAPER INC. ✓		A 1310.4790-90-000	273496 ✓	4,166.68	4,166.68
				Check Total:		4,166.68 ✓	
254375 ✓	04/09/2024	2289 SHERWIN WILLIAMS ✓		A 1670.4500-90-000	276541 ✓	979.50	979.50
				Check Total:		979.50 ✓	
254376 ✓	04/09/2024	15382 SITEONE LANDSCAPE SUPPLY, LLC ✓		A 1621.4790-90-000	273403 ✓	14.97 ✓	14.97
				A 1621.4790-90-000	273403	122.42 ✓	122.42
				A 1621.4790-90-000	273403	66.70 ✓	66.70
				A 1621.4790-90-000	273403	47.89 ✓	47.89
				A 1621.4790-90-000	273403	19.01 ✓	19.01
				Check Total:		270.99 ✓	
254377 ✓	04/09/2024	17745 SMITH, STEVEN ✓		A 1621.4280-90-000	273401 ✓	41.50 ✓	41.50
				A 1621.4280-90-000	273401	41.50 ✓	41.50
				A 1621.4280-90-000	273401	41.50 ✓	41.50
				Check Total:		124.50 ✓	
254378 ✓	04/09/2024	11884 SMITHTOWN CENTRAL SCHOOL DIST. ✓		A 2331.4000-43-000	276563 ✓	750.00	750.00
				A 2331.4000-43-000	276563	0.00	
				Check Total:		750.00 ✓	

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 107: Cash Disbursement- 4/9/24 For Dates 4/3/2024 - 4/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2815.4497-90-000	277578 ✓	31,133.76	31,133.76
				A 2815.4497-90-000	277578	0.00 ✓	0.00
				Check Total:		31,133.76	
254379 ✓	04/09/2024	2387	ST. JAMES TUTORING, INC. ✓				
				A 2250.4490-90-000	276735 ✓	331.50	331.50
				Check Total:		331.50	
254380 ✓	04/09/2024	12835	STAPLES ADVANTAGE ✓				
				A 2111.4500-37-000	277190 ✓	212.91 ✓	212.91
				A 2111.4500-37-000	277184 ✓	94.92 ✓	94.92
				A 2111.4500-37-000	277189 ✓	110.88 ✓	110.88
				A 5510.4500-90-000	276636 ✓	34.11 ✓	34.11
				A 2111.4500-37-000	277189 ✓	137.10 ✓	137.10
				A 5510.4500-90-000	276636 ✓	428.24 ✓	447.61
				Check Total:		1,018.16	
254381 ✓	04/09/2024	15492	STEVENS, ROBERT ✓				
				A 2110.4140-90-000	275779 ✓	28.14 ✓	28.14
				A 2110.4140-90-000	275779	0.00	
				Check Total:		28.14	
254382 ✓	04/09/2024	17986	SUAREZ, HEATHER ✓				
				A 8060.4000-90-FAM	275846 ✓	27.87 ✓	27.87
				A 8060.4000-90-FAM	275846	0.00	
				Check Total:		27.87	
254383 ✓	04/09/2024	2452	SUFFOLK COUNTY WATER AUTHORITY ✓				
				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 ✓	131.11 ✓	131.11
				A 1620.4743-90-000	273448 ✓	17.36 ✓	17.36
				A 1620.4743-90-000	273448 ✓	17.36 ✓	17.36
				Check Total:		363.31	
254384 ✓	04/09/2024	15549	SUNSHINE ALTERNATIVE EDUCATION CENTER ✓				

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 107: Cash Disbursement- 4/9/24 For Dates 4/3/2024 - 4/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
254385	04/09/2024	17556 SYMBRANT TECHNOLOGIES, INC.		A 2250.4730-90-000	275868	3,040.00	3,040.00
				A 2250.4730-90-000	275868	3,610.00	3,610.00
				Check Total:		6,650.00	
254386	04/09/2024	12710 TAFE, PATRICIA		A 1680.4790-90-000	276720	2,698.28	2,698.28
				A 1680.4790-90-000	276720	1,055.44	1,055.44
				Check Total:		3,753.72	
254387	04/09/2024	15875 TAVERAS, ROANIE		A 2110.4140-90-000	273378	5.09	5.09
				A 2110.4140-90-000	273378	0.00	
				Check Total:		5.09	
254388	04/09/2024	15365 TECOGEN INC.		A 8060.4000-90-FAM	273455	23.12	23.12
				A 8060.4000-90-FAM	273455	0.00	
				Check Total:		23.12	
254389	04/09/2024	12354 TENDER AGE PT INC		A 1621.4790-90-000	273397	1,607.04	1,607.04
				Check Total:		1,607.04	
254390	04/09/2024	15857 TK ELEVATOR CORPORATION		A 2250.4490-90-000	276828	7,854.00	7,854.00
				A 2250.4490-90-000	276828	10,303.00	10,303.00
				A 2250.4490-90-000	276828	8,071.00	8,071.00
				Check Total:		26,228.00	
254391	04/09/2024	15917 TROPHY HUT		A 1621.4790-90-000	273395	870.00	870.00
				A 1621.4790-90-000	273395	120.00	120.00
				Check Total:		990.00	
254392	04/09/2024	15479 TURTLE & HUGHES INC.		A 2855.4500-37-000	274524	99.95	99.95
				Check Total:		99.95	
				A 1621.4670-90-000	276496	363.50	363.50
				A 1621.4670-90-000	276496	206.05	206.05

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 107: Cash Disbursement- 4/9/24 For Dates 4/3/2024 - 4/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
254393	04/09/2024	11276	ULINE INC.		Check Total:	569.55	
				A 1670.4500-90-000	277331	161.00	161.00
254394	04/09/2024	17734	UPPER EDGE TECHNOLOGIES, INC		Check Total:	161.00	
				A 2630.4500-90-000	277246	10,691.00	10,691.00
254395	04/09/2024	19131	VELEZ, VINCENT		Check Total:	10,691.00	
				A 1315		80.00	
254396	04/09/2024	11430	VOGEL STEPHANIE		Check Total:	80.00	
				A 2128.4150-90-000	275507	7.50	7.50
				A 2128.4150-90-000	275507	0.00	
254397	04/09/2024	12446	W.B. MASON COMPANY		Check Total:	7.50	
				A 1310.4500-90-000	276581	56.90	56.90
				A 2115.4500-28-000	277282	6,138.86	6,138.86
				A 1680.4500-90-000	274385	3.95	3.95
				A 1310.4500-90-000	276581	258.38	0.00
				A 1310.4500-90-000	276581	-258.38	0.00
					Check Total:	6,199.71	
254398	04/09/2024	2738	WARDS SCIENCE				
				A 2121.4500-28-000	277287	34.44	34.44
				A 2121.4500-28-000	277287	34.68	34.68
				A 2121.4500-28-000	277287	30.58	30.58
				A 2121.4500-28-000	277287	63.88	63.88
				A 2121.4500-28-000	277287	53.12	53.12
					Check Total:	216.70	
254399	04/09/2024	12555	WASHINGTON MUSIC SALES CTR INC				
				A 2118.4500-02-000	276491	2,095.10	2,095.10
					Check Total:	2,095.10	
254400	04/09/2024	17952	WELLINGER, LINDSAY				
				A 2128.4150-90-000	275477	26.26	26.26

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 107: Cash Disbursement- 4/9/24 For Dates 4/3/2024 - 4/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2128.4150-90-000	275477	0.00	
					Check Total:	26.26	
254401 ✓	04/09/2024	13897	WINTERS BROS.HAULING OF LI.LLC ✓	A 1621.4790-90-000	274138 ✓	19,044.73 ✓	19,044.73
					Check Total:	19,044.73	
254402 ✓	04/09/2024	17693	WOOD, HALEY ✓	A 2110.4140-90-000	275780 ✓	37.79 ✓	37.79
				A 2110.4140-90-000	275780	0.00	
					Check Total:	37.79	
254403 ✓	04/09/2024	16032	ZOOM VIDEO COMMUNICATIONS, INC. ✓	A 1680.4725-90-000	276611 ✓	62.72 ✓	62.72
					Check Total:	62.72	
Warrant Total:						3,211,998.98	
Vendor Portion:						3,211,998.98	

Number of Transactions: 176

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 176 in number, in the total amount of \$3,211,998.98. 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.

4-26-24 Adriane Brorver Claims Auditor
 Date Signature Title
Karen Hoogstra alternate Claims Auditor

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For C - 37: Cash Disbursement- 4/9/24 For Dates 4/3/2024 - 4/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
254215	04/09/2024	17740	**VOID** AMAZON CAPITAL SERVICES, INC.	C 2860.5010-95-000	277507	-29.13	-29.13
Check Total:						-29.13	
254404	04/09/2024	15725	ACE ENDICO, INC.	C 2860.5820-95-000	277433	5,532.74	5,532.74
Check Total:						5,532.74	
254405	04/09/2024	17740	AMAZON CAPITAL SERVICES, INC.	C 2860.5010-95-000	277507	29.13	29.13
						-7.99	0.00
Check Total:						21.14	
254406	04/09/2024	11917	COMMERCIAL INSTRU. SERVS., INC	C 2860.4690-95-000	274275	686.17	686.17
Check Total:						686.17	
254407	04/09/2024	15095	CONTINENTAL REPUBLIC CAPITAL, LLC	C 2860.5820-95-000	274279	1,619.20	1,619.20
Check Total:						1,619.20	
254408	04/09/2024	13617	CREAM-O-LAND DAIRIES, LLC	C 2860.5820-95-000	274276	67.08	67.08
						159.31	159.31
						107.53	107.53
						134.51	134.51
						13.29	13.29
						132.02	132.02
						46.27	46.27
						14.94	14.94
						227.94	227.94
						71.08	71.08
						93.57	93.57
Check Total:						1,067.54	
254409	04/09/2024	17058	HENDERSON, PAULINE	C 2860.5600-95-000		50.00	
Check Total:						50.00	

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For C - 37: Cash Disbursement- 4/9/24 For Dates 4/3/2024 - 4/30/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
254410 ✓	04/09/2024	12933	J&F SUPPLY INC OF LONG ISLAND ✓	C 2860.5800-95-000	277128 ✓	2,275.00 ✓	2,275.00
Check Total:						2,275.00	
254411 ✓	04/09/2024	1285	JAY BEE DISTRIBUTORS INC. ✓	C 2860.5820-95-000	274285 ✓	638.46 ✓	638.46
				C 2860.5820-95-000	274285 ✓	2,389.19 ✓	2,389.19
				C 2860.5820-95-000	274285 ✓	420.81 ✓	420.81
				C 2860.5820-95-000	274285 ✓	217.00 ✓	217.00
				C 2860.5820-95-000	274285 ✓	1,080.64 ✓	1,080.64
				C 2860.5820-95-000	274285 ✓	42.38 ✓	42.38
				C 2860.5820-95-000	274285 ✓	233.20 ✓	233.20
				C 2860.5820-95-000	274285 ✓	199.50 ✓	199.50
				C 2860.5820-95-000	274285 ✓	133.89 ✓	133.89
				C 2860.5820-95-000	274285 ✓	125.63 ✓	125.63
				C 2860.5820-95-000	274285 ✓	131.81 ✓	131.81
				C 2860.5820-95-000	274285 ✓	256.33 ✓	256.33
				C 2860.5820-95-000	274285 ✓	91.80 ✓	91.80
Check Total:						5,960.64	
254412 ✓	04/09/2024	1315	JTM PROVISIONS CO. ✓	C 2860.5820-95-000	274284 ✓	2,971.31 ✓	2,971.31
Check Total:						2,971.31	
254413 ✓	04/09/2024	14914	MEADOW PROVISIONS CORP. ✓	C 2860.5820-95-000	274287 ✓	420.24 ✓	420.24
Check Total:						420.24	
254414 ✓	04/09/2024	1653	MIVILA FOODS CORP. ✓	C 2860.5820-95-000	274288	2,964.16 ✓	2,964.16
Check Total:						2,964.16	
254415 ✓	04/09/2024	10998	MODERN ITALIAN BAKERY ✓	C 2860.5820-95-000	274290 ✓	31.20 ✓	31.20
				C 2860.5820-95-000	274290 ✓	62.30 ✓	62.30
				C 2860.5820-95-000	274290 ✓	42.90 ✓	42.90
				C 2860.5820-95-000	274290 ✓	65.78 ✓	65.78
				C 2860.5820-95-000	274290 ✓	7.80 ✓	7.80

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For C - 37: Cash Disbursement- 4/9/24 For Dates 4/3/2024 - 4/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				C 2860.5820-95-000	274290 ✓	59.17 ✓	59.17
				C 2860.5820-95-000	274290 ✓	11.10 ✓	11.10
				C 2860.5820-95-000	274290 ✓	146.91 ✓	146.91
				C 2860.5820-95-000	274290 ✓	149.01 ✓	149.01
				C 2860.5820-95-000	274290 ✓	159.13 ✓	159.13
				C 2860.5820-95-000	274290 ✓	155.16 ✓	155.16
				C 2860.5820-95-000	274290 ✓	15.60 ✓	15.60
				C 2860.5820-95-000	274290 ✓	50.60 ✓	50.60
				C 2860.5820-95-000	274290 ✓	63.72 ✓	63.72
				C 2860.5820-95-000	274290 ✓	127.69 ✓	127.69
				C 2860.5820-95-000	274290 ✓	27.80 ✓	27.80
				C 2860.5820-95-000	274290 ✓	101.17 ✓	101.17
				C 2860.5820-95-000	274290 ✓	55.66 ✓	55.66
				C 2860.5820-95-000	274290 ✓	30.36 ✓	30.36
				C 2860.5820-95-000	274290 ✓	30.36 ✓	30.36
				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 ✓	8.60 ✓	8.60
				C 2860.5820-95-000	274290 ✓	3.80 ✓	3.80
				C 2860.5820-95-000	274290 ✓	98.26 ✓	98.26
				Check Total:		1,525.04	
254416 ✓	04/09/2024		1707 NARDONE BROS. BAKING CO., INC. ✓	C 2860.5820-95-000	274291 ✓	4,493.88 ✓	4,493.88
				Check Total:		4,493.88	
254417 ✓	04/09/2024		12446 W.B. MASON COMPANY ✓	C 2860.5010-95-000	277552 ✓	28.42 ✓	28.42
				Check Total:		28.42	
254418 ✓	04/09/2024		2823 WOODS MENS & BOYS CLOTHING INC ✓	C 2860.5600-95-000	274305 ✓	256.64 ✓	256.64
				Check Total:		256.64	

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For C - 37: Cash Disbursement- 4/9/24 For Dates 4/3/2024 - 4/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 16					Warrant Total:	29,842.99	
					Vendor Portion:	29,842.99	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 16 in number, in the total amount of \$ 29,842.99. 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.

4-11-24
Date

Adriane Brower
Signature

Claims Auditor
Title

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For F - 35: Cash Disbursement- 4/9/24 For Dates 4/3/2024 - 4/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
250260	04/09/2024	10844	**VOID** METRO THERAPY, INC.	F 2252.4000-AR-G24	275120	-71.67	-71.67
				F 2250.4000-AR-I24	275120	-96.67	-96.67
				Check Total:		-168.34	
254419 ✓	04/09/2024	17740	AMAZON CAPITAL SERVICES, INC. ✓	F 2830.4500-90-OMH	277598 ✓	7.99	7.99
				Check Total:		7.99 ✓	
254420 ✓	04/09/2024	9766	DELL MARKETING L.P. ✓	F 9811.4500-90-SB04	277527 ✓	18,018.00	18,018.00
				Check Total:		18,018.00 ✓	
254421 ✓	04/09/2024	8398	JUST KIDS EARLY CHILDHOOD ✓	F 2511.4000-90-U24	275047 ✓	6,464.40	6,464.40
				Check Total:		6,464.40	
254422 ✓	04/09/2024	10845	NEW YORK THERAPY PLACEMENT SRV	F 2250.4000-90-I24	277210 ✓	421.74	421.74
				F 2250.4000-90-I24	277210	0.00	0.00
				Check Total:		421.74 ✓	
254423 ✓	04/09/2024	2228	PATCHOGUE MEDFORD UNION FREE SCHOOL DISTRICT ✓	F 2020.4500-90-J24	277436 ✓	165.00	165.00
				F 2020.4500-90-J24	277436	0.00	0.00
				Check Total:		165.00 ✓	
254424 ✓	04/09/2024	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 ✓	
254425 ✓	04/09/2024	12687	VERNIER SOFTWARE & TECHNOLOGY ✓	F 2280.4500-90-PE24	276304 ✓	5,737.71	5,737.71
				Check Total:		5,737.71 ✓	



PATCHOGUE-MEDFORD UFSD

Check Warrant Report For F - 35: Cash Disbursement- 4/9/24 For Dates 4/3/2024 - 4/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 8					Warrant Total:	55,245.30	
					Vendor Portion:	55,245.30	

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 \$55,245.30. 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.

4/15/24 Nancy Hougsted alternate Claims Auditor
 Date Signature Title

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 113: Cash Disbursement- 4/11/24 For Dates 4/11/2024 - 4/11/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
254434 ✓	04/11/2024	13666	CHAIR, WRKRS COMPENSATION BOARD ✓	A 9040.8000-90-000		16,160.15 ✓	
				A 9040.8000-90-000		0.00	
				A 9040.8000-90-000		0.00	
				A 9040.8000-90-000		0.00	
				A 9040.8000-90-000		0.00	
				Check Total:		16,160.15	
254435 ✓	04/11/2024	13997	CHOICE PLANS, INC. ✓	A 9065.8000-90-000	273437 ✓	2,220.81 ✓	2,220.81
				A 9065.8000-90-000	273437	0.00	0.00
				A 9065.8000-90-000	273437	0.00	0.00
				Check Total:		2,220.81	
254436 ✓	04/11/2024	893	FEDERAL EXPRESS CORP. ✓ VOID	A 1670.4730-90-000	273294	52.03 ✓	52.03
				A 1670.4730-90-000	273294	0.00	0.00
				A 1670.4730-90-000	273294	6.85 ✗	6.85
				A 1670.4730-90-000	273294	0.00	0.00
				A 1670.4730-90-000	273294	0.00	0.00
				Check Total:		58.88	
254436	04/11/2024	893	**VOID** FEDERAL EXPRESS CORP.	A 1670.4730-90-000	273294	-52.03	-52.03
				A 1670.4730-90-000	273294	0.00	0.00
				A 1670.4730-90-000	273294	-6.85	-6.85
				A 1670.4730-90-000	273294	0.00	0.00
				A 1670.4730-90-000	273294	0.00	0.00
				Check Total:		-58.88	
254437 ✓	04/11/2024	893	FEDERAL EXPRESS CORP. ✓	A 1670.4730-90-000	273294 ✓	52.03 ✓	52.03
				A 1670.4730-90-000	273294	0.00	0.00
				A 1670.4730-90-000	273294	0.00	0.00
				Check Total:		52.03	



PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 113: Cash Disbursement- 4/11/24 For Dates 4/11/2024 - 4/11/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 5					Warrant Total:	18,432.99	
					Vendor Portion:	18,432.99	

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 \$ 18,432.99. 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.

4-15-24
Date

Adriane Brower
Signature

Claims Auditor
Title

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 111: Cash Disbursement- 4/23/24 For Dates 4/10/2024 - 4/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
254438 ✓	04/23/2024	13756	A PLUS ALL SUBJECTS TUTORING INC. ✓	A 2250.4490-90-000	276326 ✓	6,052.00 ✓	6,052.00
				A 2110.4301-90-000	274941 ✓	4,556.00 ✓	4,556.00
				Check Total:		10,608.00	
254439 ✓	04/23/2024	8	A. T. & T. ✓	A 1620.4780-90-000	273494 ✓	36.70 ✓	36.70
				Check Total:		36.70	
254440 ✓	04/23/2024	8	A. T. & T. ✓	A 1620.4780-90-000	273494 ✓	114.84 ✓	114.84
				Check Total:		114.84	
254441 ✓	04/23/2024	14700	AHOLD FINANCIAL SERVICES ✓	A 7310.5811-90-000	274956 ✓	27.17 ✓	27.17
				A 2250.4500-37-000	274181 ✓	27.13 ✓	27.13
				Check Total:		54.30 ✓	
254442 ✓	04/23/2024	94	ALL POINTS BUS UPHOLSTERY AND SUPPLIES, INC. ✓	A 5510.4690-90-000	274215 ✓	14.60 ✓	14.60
				Check Total:		14.60	
254443 ✓	04/23/2024	19151	ALLOCCO, AIMEE ✓	A 1315		65.00 ✓	
				Check Total:		65.00	
254444 ✓	04/23/2024	17619	ALWAYS COMPASSIONATE HOME CARE ✓	A 2250.4490-90-000	275673 ✓	1,111.80 ✓	1,111.80
				A 2250.4490-90-000	275673 ✓	1,315.80 ✓	1,315.80
				A 2250.4490-90-000	275673 ✓	2,570.40 ✓	2,570.40
				A 2250.4490-90-000	275673 ✓	2,284.80 ✓	2,284.80
				A 2250.4490-90-000	275673 ✓	295.80 ✓	295.80
				A 2250.4490-90-000	275673 ✓	243.98 ✓	243.98
				A 2250.4490-90-000	275673 ✓	1,285.20 ✓	1,285.20
				A 2250.4490-90-000	275673 ✓	428.40 ✓	428.40
				A 2250.4490-90-000	275673 ✓	877.20 ✓	877.20
				A 2250.4490-90-000	275673 ✓	642.60 ✓	642.60

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Check Warrant Report For A - 111: Cash Disbursement- 4/23/24 For Dates 4/10/2024 - 4/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2250.4490-90-000	275673 ✓	265.20 ✓	265.20
				A 2250.4490-90-000	275673 ✓	867.00 ✓	867.00
				A 2250.4490-90-000	275673 ✓	856.80 ✓	856.80
				A 2250.4490-90-000	275673 ✓	530.40 ✓	530.40
				A 2250.4490-90-000	275673 ✓	2,284.80 ✓	2,284.80
				A 2250.4490-90-000	275673 ✓	1,060.80 ✓	1,060.80
				A 2250.4490-90-000	275673 ✓	2,284.80 ✓	2,284.80
				A 2250.4490-90-000	275673 ✓	887.40 ✓	887.40
				A 2250.4490-90-000	275673 ✓	734.40 ✓	734.40
				A 2250.4490-90-000	275673 ✓	2,284.80 ✓	2,284.80
254445 ✓	04/23/2024	17740	AMAZON CAPITAL SERVICES, INC. ✓	Check Total:		23,112.38	
				A 2850.4500-04-000	277101 ✓	1,184.15 ✓	1,295.47
				A 2020.4500-27-000	277195 ✓	1,177.14 ✓	1,177.14
				A 2630.4500-90-000	277601 ✓	303.23 ✓	303.23
				A 1621.4514-90-000	277633 ✓	26.58 ✓	26.58
				A 2280.4500-90-000	277157 ✓	360.82 ✓	265.88
				A 2110.4500-03-000	277544 ✓	627.82 ✓	627.82
				A 2250.4510-90-000	277620 ✓	100.36 ✓	100.36
				A 2611.4500-90-000	277660 ✓	99.84 ✓	99.84
				A 2020.4500-27-000	277195 ✓	1,404.64 ✓	1,404.64
				A 2280.4500-90-000	277157 ✓	-72.95 ✓	0.00
				A 2611.4500-90-000	277660 ✓	-11.75 ✓	0.00
				A 2280.4500-90-000	277157 ✓	-21.99 ✓	0.00
254446 ✓	04/23/2024	11909	AMERICAN PAD-EX OF NY, INC. ✓	Check Total:		5,177.89	
				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

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Check Warrant Report For A - 111: Cash Disbursement- 4/23/24 For Dates 4/10/2024 - 4/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				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
				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	
254447 ✓	04/23/2024	15765	AUTOZONE STORES LLC ✓				
				A 1621.4530-90-000	274921 ✓	64.90 ✓	64.90
				A 1621.4530-90-000	274921 ✓	91.13 ✓	91.13
				A 1621.4530-90-000	274921 ✓	147.63 ✓	147.63
				A 1621.4530-90-000	274921 ✓	134.45 ✓	134.45
				A 1621.4530-90-000	274921 ✓	61.99 ✓	61.99
				A 1621.4530-90-000	274921 ✓	51.89 ✓	51.89
				Check Total:		551.99	
254448 ✓	04/23/2024	197	B & F ELEC MOTORS INC. ✓				
				A 1621.4514-90-000	276453 ✓	413.98 ✓	413.98
				A 1621.4514-90-000	276453 ✓	1,885.18 ✓	1,885.18
				Check Total:		2,299.16	
254449 ✓	04/23/2024	11119	B & H PHOTO VIDEO PRO AUDIO ✓				
				A 2111.4500-37-000	276331 ✓	151.20 ✓	151.20
				Check Total:		151.20	
254450 ✓	04/23/2024	14341	BACON, CHARLES ✓				
				A 1622.4500-90-000	275808 ✓	315.44 ✓	315.44

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Check Warrant Report For A - 111: Cash Disbursement- 4/23/24 For Dates 4/10/2024 - 4/30/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
254451 ✓	04/23/2024	16110 BORRELLI, ANTHONY ✓		A 1622.4500-90-000	275808	0.00	
					Check Total:	315.44	
				A 2331.4000-43-000	276561 ✓	810.00 ✓	900.00
254452 ✓	04/23/2024	15535 BSN SPORTS LLC ✓		A 2331.4000-43-000	276561	0.00	
					Check Total:	810.00	
				A 2110.5010-37-000	277311 ✓	123.54 ✓	123.54
254453 ✓	04/23/2024	13607 CANON SOLUTIONS AMERICA, INC. ✓		A 2855.4500-37-000	277063 ✓	1,044.95 ✓	1,044.95
				A 1621.4790-90-000	276982 ✓	3,563.00 ✓	3,563.00
				A 2110.2000-06-000	276982 ✓	1,599.99 ✓	1,599.99
					Check Total:	6,331.48	
				A 1670.4793-90-000	274596 ✓	90.00 ✓	90.00
254454 ✓	04/23/2024	422 CAROLINA BIOLOGICAL SUPPLY CO. ✓		A 1670.4793-90-000	274595 ✓	129.58 ✓	129.58
					Check Total:	219.58	
				A 2121.4500-37-000	273890 ✓	49.46	49.46
254455 ✓	04/23/2024	10256 CARR BUSINESS SYSTEMS ✓			Check Total:	49.46	
				A 2630.4500-90-000	276078 ✓	4,228.50 ✓	4,228.50
					Check Total:	4,228.50	
254456 ✓	04/23/2024	10094 CDW GOVERNMENT, INC. ✓		A 2021.4500-90-EHU	277106 ✓	663.29 ✓	663.29
				A 2630.4500-37-000	277537 ✓	2,900.00 ✓	2,900.00
					Check Total:	3,563.29	
254457 ✓	04/23/2024	15878 CELL MECHANIC INC. ✓		A 2630.4450-90-000	277535 ✓	1,489.87 ✓	1,489.87
				A 2630.4450-90-000	277627 ✓	2,004.80 ✓	2,004.80
					Check Total:	3,494.67	
254458 ✓	04/23/2024	13882 CERINI & ASSOCIATES, LLC ✓		A 1320.4420-90-000	273305 ✓	2,297.50	2,297.50
					Check Total:	2,297.50	

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Check Warrant Report For A - 111: Cash Disbursement- 4/23/24 For Dates 4/10/2024 - 4/30/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
254459 ✓	04/23/2024	10399	CHRISTIAN NURSING REGISTRY, INC ✓				
				A 2250.4490-90-000	276130 ✓	344.25 ✓	344.25
				A 2250.4490-90-000	276130	1,721.25 ✓	1,721.25
				A 2250.4490-90-000	276130	1,407.60 ✓	1,407.60
				A 2250.4490-90-000	276130	344.25 ✓	344.25
				A 2250.4490-90-000	276130	1,032.75 ✓	1,032.75
					Check Total:	4,850.10 ✓	
254460 ✓	04/23/2024	9499	COMPLETE REHAB PT,OT,SLP OF THE HAMPTONS, PLLC ✓				
				A 2250.4490-90-000	276054 ✓	59,068.30 ✓	59,068.30
				A 2250.4490-90-000	276054	40,865.82 ✓	40,865.82
				A 2250.4490-90-000	276054	54,194.30 ✓	54,194.30
					Check Total:	154,128.42 ✓	
254461 ✓	04/23/2024	8424	DDI ✓				
				A 2250.4730-90-000	276055 ✓	32,956.32 ✓	32,956.32
					Check Total:	32,956.32 ✓	
254462 ✓	04/23/2024	9766	DELL MARKETING L.P. ✓				
				A 2630.4500-90-000	275729 ✓	20,244.50 ✓	20,244.50
					Check Total:	20,244.50 ✓	
254463 ✓	04/23/2024	15798	DIGITAL PROVISIONS INC. ✓				
				A 1622.4790-90-000	274357 ✓	175.17 ✓	175.17
				A 1622.4790-90-000	274357	575.17 ✓	575.17
					Check Total:	750.34 ✓	
254464 ✓	04/23/2024	12133	EASTPORT SOUTH MANOR CSD ✓				
				A 5540.4000-90-000	277250 ✓	2,575.92 ✓	1,921.00
				A 5540.4000-90-000	277250	-654.92 ✓	0.00
					Check Total:	1,921.00 ✓	
254465 ✓	04/23/2024	12384	FASTENAL INDUSTRIAL SUPPLIES ✓				
				A 1621.4514-90-000	277399 ✓	6.17 ✓	6.17
					Check Total:	6.17 ✓	
254466 ✓	04/23/2024	19154	FEINER, JOADY ✓				
				A 1420.4414-90-000	277669 ✓	9,968.00 ✓	9,968.00
					Check Total:	9,968.00 ✓	
254467 ✓	04/23/2024	15693	FERGUSON ENTERPRISES # 501 ✓				

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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1621.4514-90-000	273426 ✓	85.71 ✓	85.71
				A 1621.4660-90-000	277618 ✓	1,612.03 ✓	1,612.03
				A 1621.4514-90-000	273426	508.38 ✓	508.38
				A 1621.4514-90-000	273426	500.00 ✓	0.00
				A 1621.4514-90-000	273426	123.41 ✓	123.41
				A 1621.4514-90-000	273426	6.62 ✓	6.62
				A 1621.4514-90-000	273426	44.87 ✓	44.87
				A 1621.4514-90-000	273426	105.81 ✓	105.81
				A 1621.4514-90-000	273426	106.00 ✓	106.00
				A 1621.4514-90-000	273426	200.44 ✓	200.44
				A 1621.4514-90-000	273426	117.37 ✓	117.37
				A 1621.4514-90-000	273426	472.12 ✓	472.12
				A 1621.4514-90-000	273426	18.61 ✓	18.61
				A 1621.4514-90-000	273426	217.51 ✓	217.51
				A 1621.4514-90-000	273426	44.34 ✓	44.34
				A 1621.4514-90-000	273426	26.35 ✓	26.35
				A 1621.4514-90-000	273426	293.37 ✓	293.37
				A 1621.4514-90-000	273426	15.93 ✓	15.93
				A 1621.4514-90-000	273426	66.00 ✓	66.00
				A 1621.4514-90-000	273426	-500.00 ✓	0.00
				Check Total:		4,064.87 ✓	
254468 ✓	04/23/2024	17288	FITNESS MACHINE TECHNICIANS ✓	A 1621.4280-90-000	277630 ✓	175.00	175.00
				Check Total:		175.00 ✓	
254469 ✓	04/23/2024	6755	FOUR WINDS INC. ✓	A 2110.4301-90-000	277624 ✓	1,280.00	1,280.00
				Check Total:		1,280.00 ✓	
254470 ✓	04/23/2024	9878	G&M DEGE, INC. ✓	A 1621.4660-90-000	274089 ✓	514.33 ✓	514.33
				A 1621.4660-90-000	274089	115.00 ✓	115.00
				A 1621.4660-90-000	274089	130.23 ✓	130.23
				A 1621.4660-90-000	274089	245.23 ✓	245.23
				Check Total:		1,004.79 ✓	

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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
254471 ✓	04/23/2024	13316	GLOBAL MONTELLO GROUP CORP. ✓	A 5510.5710-90-000	276406 ✓	7,950.88	7,950.88
Check Total:						7,950.88	
254472 ✓	04/23/2024	1058	GRAINGER, INC. W. W. ✓	A 1621.4513-90-000	277617 ✓	249.43 ✓	249.43
				A 1621.4514-90-000	273425 ✓	58.52 ✓	58.52
				A 1621.4514-90-000	273425	133.81 ✓	133.81
				A 1621.4514-90-000	273425	428.97 ✓	428.97
				A 1621.4514-90-000	273425	135.67 ✓	135.67
				A 1621.4514-90-000	273425	257.04 ✓	257.04
				A 1621.4514-90-000	273425	212.72 ✓	212.72
				A 1621.4514-90-000	273425	902.26 ✓	902.26
				A 1621.4514-90-000	273425	885.48 ✓	885.48
				A 1621.4514-90-000	273425	307.12 ✓	307.12
				A 1621.4514-90-000	273425	18.78 ✓	18.78
				A 1621.4514-90-000	273425	155.34 ✓	155.34
				A 1621.4514-90-000	273425	19.80 ✓	19.80
				A 1621.4514-90-000	273425	589.37 ✓	589.37
				A 1621.4514-90-000	273425	42.98 ✓	42.98
				A 1621.4514-90-000	273425	327.96 ✓	327.96
				A 1621.4514-90-000	273425	9.42 ✓	9.42
				A 1621.4514-90-000	273425	107.36 ✓	107.36
				A 1621.4514-90-000	273425	165.49 ✓	165.49
				A 1621.4514-90-000	273425	420.35 ✓	420.35
Check Total:						5,427.87	
254473 ✓	04/23/2024	19152	GRIFFITHS, JASON ✓	A 1315		30.00	
Check Total:						30.00 ✓	
254474 ✓	04/23/2024	8523	H. SCHRIER & CO., INC. ✓	A 7310.5813-90-000	274950 ✓	98.95 ✓	98.95
				A 7310.5812-90-000	275528 ✓	216.80 ✓	216.80
Check Total:						315.75	
254475 ✓	04/23/2024	14478	HERFF JONES, LLC ✓				

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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
254476 ✓	04/23/2024	12890 HOME DEPOT CREDIT SERVICES ✓		A 2110.5010-37-000	277227 ✓	71.75	102.70
				Check Total:		71.75 ✓	
254477 ✓	04/23/2024	7008 HOPE FOR YOUTH INC ✓		A 1621.4514-90-000	273422 ✓	317.67 ✓	1,473.45
				A 1621.4514-90-000	277364 ✓	94.14 ✓	94.14
				Check Total:		411.81 ✓	
				A 2250.4490-90-000	277628 ✓	1,539.00	1,539.00
254478 ✓	04/23/2024	13639 HORIZON HEALTHCARE STAFFING ✓		Check Total:		1,539.00 ✓	
				A 2250.4490-90-000	275618 ✓	1,820.73 ✓	1,820.73
254479 ✓	04/23/2024	17104 INNOVATIVE TUTORING, INC. ✓		A 2250.4490-90-000	275618	953.72 ✓	953.72
				A 2250.4490-90-000	275618	1,755.70 ✓	1,755.70
				A 2250.4490-90-000	275618	498.54 ✓	498.54
				Check Total:		5,028.69 ✓	
				A 2250.4490-90-000	274924 ✓	7,170.00 ✓	7,170.00
254480 ✓	04/23/2024	7229 J.C. BRODERICK & ASSOC. ✓		A 2250.4490-90-000	274924	840.00 ✓	840.00
				Check Total:		8,010.00	
254481 ✓	04/23/2024	11012 KONICA MINOLTA BUS. SOLUTIONS ✓		A 1620.4750-90-000	276598 ✓	350.00	350.00
				Check Total:		350.00 ✓	
				A 1670.4793-90-000	274699 ✓	102.78 ✓	102.78
				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	274699	0.00	
				A 1670.4793-90-000	274699	119.93 ✓	119.93
				A 1670.4793-90-000	274699	255.64 ✓	255.64
				A 1670.4793-90-000	274699	103.98 ✓	103.98
				A 1670.4793-90-000	274699	101.72 ✓	101.72
				A 1670.4793-90-000	274699	209.93 ✓	209.93
				A 1670.4793-90-000	274699	111.78 ✓	111.78

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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1670.4793-90-000	274699 ✓	112.32 ✓	112.32
				A 1670.4793-90-000	274699	247.84 ✓	247.84
				A 1670.4793-90-000	274699	360.10 ✓	360.10
				Check Total:		1,951.13 ✓	
254482 ✓	04/23/2024	1378	L.I. HARDWARE ✓				
				A 1621.4514-90-000	273418 ✓	13.50 ✓	13.50
				A 1621.4514-90-000	273418	10.79 ✓	10.79
				A 1621.4514-90-000	273418	31.50 ✓	31.50
				Check Total:		55.79 ✓	
254483 ✓	04/23/2024	13092	LANGUAGE LINE SERVICES ✓				
				A 2250.4490-90-000	275112 ✓	730.50	730.50
				Check Total:		730.50 ✓	
254484 ✓	04/23/2024	8325	LEARNING RESOURCES INC. ✓				
				A 2021.4500-90-EST	277064 ✓	1,055.52	1,055.52
				Check Total:		1,055.52 ✓	
254485 ✓	04/23/2024	12128	LIONS TRACK CLUB ✓				
				A 2855.4160-90-000	277593 ✓	200.00	200.00
				A 2855.4160-90-000	277593	0.00	
				A 2855.4160-90-000	277593	0.00	
				Check Total:		200.00 ✓	
254486 ✓	04/23/2024	1484	LONG ISLAND PANELING ✓				
				A 1621.4514-90-000	274713 ✓	350.76 ✓	350.76
				A 1621.4514-90-000	274713	301.54 ✓	301.54
				Check Total:		652.30 ✓	
254487 ✓	04/23/2024	1493	LONGWOOD LADY LIONS TRACK CLUB ✓				
				A 2855.4160-90-000	277523 ✓	200.00	200.00
				A 2855.4160-90-000	277523	0.00	
				A 2855.4160-90-000	277523	0.00	
				Check Total:		200.00 ✓	
254488 ✓	04/23/2024	19121	MAGIC SCHOOL, INC. ✓				
				A 2630.4650-90-000	277608 ✓	2,000.00	2,000.00
				Check Total:		2,000.00 ✓	
254489 ✓	04/23/2024	15398	MICHELLE TOR INC. ✓				

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Check Warrant Report For A - 111: Cash Disbursement- 4/23/24 For Dates 4/10/2024 - 4/30/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2250.4490-90-000	274180 ✓	2,347.22 ✓	2,347.22
				A 2250.4490-90-000	274180	3,094.48 ✓	3,094.48
				Check Total:		5,441.70 ✓	
254490 ✓	04/23/2024	1666	MONTAUK BUS SERVICE INC. ✓				
				A 5540.4000-90-000	275840 ✓	173,884.49	173,884.49
				Check Total:		173,884.49 ✓	
254491 ✓	04/23/2024	13174	MUSIC & ARTS CENTERS, ✓				
				A 2118.4500-02-000	274014 ✓	5.38 ✓	5.38
				A 2118.4500-02-000	274014	8.65 ✓	8.65
				A 2118.4500-02-000	274014	9.99 ✓	9.99
				A 2118.4500-02-000	274014	9.99 ✓	9.99
				A 2118.4500-02-000	274014	18.90 ✓	18.90
				A 2118.4500-02-000	274014	6.13 ✓	47.01
				Check Total:		59.04 ✓	
254492 ✓	04/23/2024	14272	NASSAU SUFFOLK SERVICES FOR ✓				
				A 2250.4730-90-000	276132 ✓	1,475.00 ✓	1,475.00
				A 2250.4730-90-000	276132	7,707.40 ✓	7,707.40
				Check Total:		9,182.40 ✓	
254493	04/23/2024	12754	NATIONAL ART EDUCATION ASSOC				
				A 2850.4760-90-000	276718	283.75	283.75
				Check Total:		283.75	
254494 ✓	04/23/2024	9774	NATIONAL GRID ✓				
				A 1620.4742-90-000	273493 ✓	72.42	72.42
				A 1620.4742-90-000	273493	0.00	
				Check Total:		72.42 ✓	
254495 ✓	04/23/2024	9774	NATIONAL GRID ✓				
				A 1620.4742-90-000	273493 ✓	13,511.96	13,511.96
				A 1620.4742-90-000	273493	0.00	
				Check Total:		13,511.96 ✓	
254496 ✓	04/23/2024	9774	NATIONAL GRID ✓				
				A 1620.4742-90-000	273493 ✓	8,584.58	8,584.58
				A 1620.4742-90-000	273493	0.00	
				Check Total:		8,584.58 ✓	

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 111: Cash Disbursement- 4/23/24 For Dates 4/10/2024 - 4/30/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
254497 ✓	04/23/2024	9774	NATIONAL GRID ✓	A 1620.4742-90-000	273493 ✓	41.07	41.07
				A 1620.4742-90-000	273493	0.00	
					Check Total:	41.07 ✓	
254498 ✓	04/23/2024	9774	NATIONAL GRID ✓	A 1620.4742-90-000	273493 ✓	1,183.60	1,183.60
				A 1620.4742-90-000	273493	0.00	
					Check Total:	1,183.60 ✓	
254499 ✓	04/23/2024	9774	NATIONAL GRID ✓	A 1620.4742-90-000	273493 ✓	1,321.63	1,321.63
				A 1620.4742-90-000	273493	0.00	
					Check Total:	1,321.63 ✓	
254500 ✓	04/23/2024	9774	NATIONAL GRID ✓	A 1620.4742-90-000	273493 ✓	15,771.64	15,771.64
				A 1620.4742-90-000	273493	0.00	
					Check Total:	15,771.64 ✓	
254501 ✓	04/23/2024	9774	NATIONAL GRID ✓	A 1620.4742-90-000	273493 ✓	7,481.26	7,481.26
				A 1620.4742-90-000	273493	0.00	
					Check Total:	7,481.26 ✓	
254502 ✓	04/23/2024	9774	NATIONAL GRID ✓	A 1620.4742-90-000	273493 ✓	306.13	306.13
				A 1620.4742-90-000	273493	0.00	
					Check Total:	306.13 ✓	
254503 ✓	04/23/2024	9774	NATIONAL GRID ✓	A 1620.4742-90-000	273493 ✓	8,377.57	8,377.57
				A 1620.4742-90-000	273493	0.00	
					Check Total:	8,377.57 ✓	
254504 ✓	04/23/2024	9774	NATIONAL GRID ✓	A 1620.4742-90-000	273493 ✓	745.76	745.76
				A 1620.4742-90-000	273493	0.00	
					Check Total:	745.76 ✓	
254505 ✓	04/23/2024	9774	NATIONAL GRID ✓				

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 111: Cash Disbursement- 4/23/24 For Dates 4/10/2024 - 4/30/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
254506	04/23/2024	9774 NATIONAL GRID	A 1620.4742-90-000	273493	274.20	274.20	
			A 1620.4742-90-000	273493	0.00		
			Check Total:		274.20		
254507	04/23/2024	9774 NATIONAL GRID	A 1620.4742-90-000	273493	4,056.28	4,056.28	
			A 1620.4742-90-000	273493	0.00		
			Check Total:		4,056.28		
254508	04/23/2024	9774 NATIONAL GRID	A 1620.4742-90-000	273493	270.37	270.37	
			A 1620.4742-90-000	273493	0.00		
			Check Total:		270.37		
254509	04/23/2024	1764 NEWSDAY, INC.	A 1620.4742-90-000	273493	4,887.23	4,887.23	
			A 1620.4742-90-000	273493	0.00		
			Check Total:		4,887.23		
254510	04/23/2024	1828 NYS DEPT OF LABOR-UI DIV	A 1310.4720-90-000	273464	304.00	304.00	
			A 1310.4720-90-000	273464	312.00	312.00	
			Check Total:		616.00		
254511	04/23/2024	11717 NYSABE-	A 9050.8000-90-000	273441	18,613.95	18,613.95	
			A 9050.8000-90-000	273441	0.00	0.00	
			A 9050.8000-90-000	273441	0.00	0.00	
254512	04/23/2024	15920 NZL EQUIPMENT	Check Total:		18,613.95		
			A 2128.4160-90-000	277241	240.00	240.00	
			A 2128.4160-90-000	277242	240.00	240.00	
254513	04/23/2024	1855 OCEAN JANITORIAL SUPPLY INC.	Check Total:		480.00		
			A 1621.4280-90-000	277060	6,800.00	6,800.00	
			A 1621.4280-90-000	273459	2,070.00	2,070.00	
		Check Total:		8,870.00			

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 111: Cash Disbursement- 4/23/24 For Dates 4/10/2024 - 4/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1620.4601-90-000	273413 ✓	3,151.36 ✓	3,067.51
				A 1620.4790-90-000	277425 ✓	1,768.69 ✓	1,768.69
				A 1620.4601-90-000	273413	-83.85 ✓	0.00
				Check Total:	4,836.20 ✓		
254514	04/23/2024	17521	ODP BUSINESS SOLUTIONS, LLC ✓	A 2021.4500-90-EHU	277107 ✓	290.00	290.00
				Check Total:	290.00 ✓		
254515	04/23/2024	11856	OUR LADY OF PEACE ACADEMY ✓	A 2250.4490-90-000	277654 ✓	3,680.00 ✓	3,680.00
				A 2250.4490-90-000	277654	2,944.00 ✓	2,944.00
				Check Total:	6,624.00 ✓		
254516	04/23/2024	17049	OUT EAST THERAPY OF NY FOR OT, PT, SLP, RN ✓	A 2250.4490-90-000	276052 ✓	3,386.40	3,386.40
				Check Total:	3,386.40 ✓		
254517	04/23/2024	2228	PATCHOGUE MEDFORD UNION FREE SCHOOL DISTRICT ✓	A 2250.4510-90-000	276049 ✓	28.25	28.25
				Check Total:	28.25 ✓		
254518	04/23/2024	16500	PETIT, WOLDINE ✓	A 691		100.00	
				Check Total:	100.00 ✓		
254519	04/23/2024	13814	PSEGLI ✓	A 1620.4770-90-000	273330 ✓	20.34	20.34
				A 1620.4770-90-000	273330	0.00	
				Check Total:	20.34 ✓		
254520	04/23/2024	13814	PSEGLI ✓	A 1620.4770-90-000	273330 ✓	5,769.59	5,769.59
				A 1620.4770-90-000	273330	0.00	
				Check Total:	5,769.59 ✓		
254521	04/23/2024	13814	PSEGLI ✓	A 1620.4770-90-000	273330 ✓	61.06	61.06
				A 1620.4770-90-000	273330	0.00	
				Check Total:	61.06 ✓		

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 111: Cash Disbursement- 4/23/24 For Dates 4/10/2024 - 4/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
254522 ✓	04/23/2024	13814	PSEGLI ✓	A 1620.4770-90-000	273330 ✓	5,705.31	5,705.31
				A 1620.4770-90-000	273330	0.00	
				Check Total:		5,705.31 ✓	
254523 ✓	04/23/2024	13814	PSEGLI ✓	A 1620.4770-90-000	273330 ✓	92.03	92.03
				A 1620.4770-90-000	273330	0.00	
				Check Total:		92.03 ✓	
254524 ✓	04/23/2024	13814	PSEGLI ✓	A 1620.4770-90-000	273330 ✓	122.77	122.77
				A 1620.4770-90-000	273330	0.00	
				Check Total:		122.77 ✓	
254525 ✓	04/23/2024	12975	QUADIENT LEASING USA, INC. ✓	A 1670.4793-90-000	274394 ✓	510.09 ✓	510.09
				A 1670.4500-90-000	277623 ✓	302.10 ✓	302.10
				A 2110.4500-90-000	274394 ✓	132.29 ✓	132.29
				Check Total:		944.48 ✓	
254526 ✓	04/23/2024	17165	REYNOLDS , WILLIAM ✓	A 1620.4520-90-000		80.00	
				Check Total:		80.00 ✓	
254527 ✓	04/23/2024	19153	ROTHBART, CHRISTOPHER ✓	A 691		3,562.00	
				Check Total:		3,562.00 ✓	
254528 ✓	04/23/2024	7417	SCHOOL HEALTH CORP. ✓	A 2815.4500-02-000	277138 ✓	25.89 ✓	25.89
				A 2815.4500-02-000	277138	70.17 ✓	61.52
				A 2815.4500-02-000	277138	-8.65 ✓	0.00
				Check Total:		87.41 ✓	
254529 ✓	04/23/2024	17192	SCHOOL SPECIALTY, LLC. ✓	A 2120.4500-01-000	276889 ✓	39.97 ✓	39.97
				A 2110.4500-03-000	277532 ✓	293.62 ✓	293.62
				Check Total:		333.59 ✓	
254530 ✓	04/23/2024	2244	SCHWING ELECTRICAL SUPPLY CORP ✓				

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 111: Cash Disbursement- 4/23/24 For Dates 4/10/2024 - 4/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1621.4514-90-000	273404 ✓	187.50	187.50
					Check Total:	187.50 ✓	
254531 ✓	04/23/2024	17704	SERENE HOME NURSING AGENCY ✓	A 2250.4490-90-000	276056 ✓	9,405.00	9,405.00
					Check Total:	9,405.00 ✓	
254532 ✓	04/23/2024	17501	SHAUGHNESSY & ASSOCIATES, LLC ✓	A 2850.4500-90-000	277266 ✓	1,785.95	1,800.00
					Check Total:	1,785.95 ✓	
254533 ✓	04/23/2024	2289	SHERWIN WILLIAMS ✓	A 1621.4790-90-000	273403 ✓	66.96 ✓	66.96
				A 1621.4280-90-000	273402 ✓	76.07 ✓	76.07
				A 1621.4790-90-000	273403	44.54 ✓	44.54
				A 1621.4790-90-000	273403	33.35 ✓	33.35
				A 1621.4790-90-000	273403	100.04 ✓	100.04
				A 1621.4790-90-000	273403	70.63 ✓	70.63
					Check Total:	391.59 ✓	
254534 ✓	04/23/2024	15382	SITEONE LANDSCAPE SUPPLY, LLC ✓	A 1621.4280-90-000	273401 ✓	154.37 ✓	0.00
				A 1621.4280-90-000	273401	207.15 ✓	207.15
				A 1621.4280-90-000	273401	164.66 ✓	164.66
				A 1621.4280-90-000	273401	-154.37 ✓	0.00
				A 1621.4280-90-000	273401	13.29 ✓	13.29
					Check Total:	385.10 ✓	
254535 ✓	04/23/2024	17068	SOKOLOFF, STERN LLP ✓	A 1420.4414-90-000	273321 ✓	10,598.04	10,598.04
					Check Total:	10,598.04 ✓	
254536 ✓	04/23/2024	2387	ST. JAMES TUTORING, INC. ✓	A 2110.4301-90-000	274946 ✓	884.00	884.00
					Check Total:	884.00 ✓	
254537 ✓	04/23/2024	596	STAPLES ADVANTAGE ✓	A 2020.4500-02-000	277255 ✓	16.95	16.95
					Check Total:	16.95 ✓	
254538 ✓	04/23/2024	12835	STAPLES ADVANTAGE ✓				

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 111: Cash Disbursement- 4/23/24 For Dates 4/10/2024 - 4/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
254539 ✓	04/23/2024	17318 STATE OF NEW YORK, STONY BROOK UNIVERSITY ✓		A 2021.4500-90-EHU	277108 ✓	326.39 ✓	326.39
				A 2021.4500-90-ATH	277183 ✓	89.75 ✓	89.75
				A 2021.4500-90-ATH	277183	7.92 ✓	7.92
				Check Total:		424.06 ✓	
254540 ✓	04/23/2024	17788 SUNDERLAND ASSOCIATES, INC. ✓		A 2110.4500-06-000	277308 ✓	1,000.00	1,000.00
				Check Total:		1,000.00 ✓	
254541 ✓	04/23/2024	10204 TOBAY PRINTING ✓		A 2110.5010-37-000	277312 ✓	139.25	139.25
				Check Total:		139.25 ✓	
254542 ✓	04/23/2024	15917 TROPHY HUT ✓		A 2110.4001-90-000	277599 ✓	7,054.00	7,054.00
				Check Total:		7,054.00 ✓	
254543 ✓	04/23/2024	17792 TURNITIN, LLC ✓		A 2855.4500-37-000	274524 ✓	799.95	799.95
				Check Total:		799.95 ✓	
254544 ✓	04/23/2024	15479 TURTLE & HUGHES INC. ✓		A 2630.4640-90-000	277600 ✓	12,174.00	12,174.00
				Check Total:		12,174.00 ✓	
254545 ✓	04/23/2024	2673 UNITED PARCEL SERVICE ✓		A 1621.4670-90-000	276496 ✓	20.74 ✓	20.74
				A 1621.4670-90-000	276496	493.33 ✓	493.33
				A 1621.4670-90-000	276496	338.88 ✓	338.88
				A 1621.4670-90-000	276496	458.03 ✓	458.03
				A 1621.4670-90-000	276496	6.33 ✓	6.33
				A 1621.4670-90-000	276496	1,139.38 ✓	967.42
				A 1621.4670-90-000	276496	279.74 ✓	279.74
				A 1621.4670-90-000	276496	-171.96 ✓	0.00
				Check Total:		2,564.47 ✓	
254545 ✓	04/23/2024	2673 UNITED PARCEL SERVICE ✓		A 1670.4730-90-000	273297 ✓	49.00 ✓	49.00
				A 1670.4730-90-000	273297	16.90 ✓	16.90
				A 1670.4730-90-000	273297	16.90 ✓	16.90

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 111: Cash Disbursement- 4/23/24 For Dates 4/10/2024 - 4/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1670.4730-90-000	273297 ✓	16.90	16.90
					Check Total:	99.70 ✓	
254546 ✓	04/23/2024	17734	UPPER EDGE TECHNOLOGIES, INC ✓	A 2630.2022-90-000	277573 ✓	1,945.00	1,945.00
					Check Total:	1,945.00 ✓	
254547 ✓	04/23/2024	15399	VANDIS INC. ✓	A 1680.4790-90-000	274309 ✓	1,000.00	1,000.00
					Check Total:	1,000.00 ✓	
254548 ✓	04/23/2024	13538	VERIZON CONNECT FLEET USA LLC ✓	A 5510.4490-90-000	274218 ✓	189.50	189.50
					Check Total:	189.50 ✓	
254549 ✓	04/23/2024	11368	VERIZON WIRELESS ✓	A 1620.4780-90-000	274475 ✓	93.75	93.75
				A 1622.4790-90-000	274475	62.50	62.50
				A 1240.4000-90-000	274475	37.99	37.99
				A 8060.4000-90-000	274475	75.98	75.98
					Check Total:	270.22 ✓	
254550 ✓	04/23/2024	2712	VILLAGE OF PATCHOGUE ✓	A 5510.5720-90-000	274216 ✓	1,863.94	1,863.94
					Check Total:	1,863.94 ✓	
254551	04/23/2024	12446	W.B. MASON COMPANY	A 1240.4500-90-000	273462	13.79	13.79
				A 1670.4500-90-000	274393	3.95	3.95
				A 1670.4500-90-000	276858	5,265.28	13,481.64
				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:	5,327.67	
254552 ✓	04/23/2024	15531	WORLDWIDE PAPER CORP. ✓	A 1670.4500-90-000	277545 ✓	3,648.00	3,648.00
					Check Total:	3,648.00 ✓	
254553 ✓	04/23/2024	16032	ZOOM VIDEO COMMUNICATIONS, INC. ✓	A 1680.4725-90-000	276611 ✓	17,537.00	17,537.00

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Check Warrant Report For A - 111: Cash Disbursement- 4/23/24 For Dates 4/10/2024 - 4/30/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 116						Check Total: 17,537.00	
						Warrant Total: 729,044.74	
						Vendor Portion: 729,044.74	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 116 in number, in the total amount of \$729,044.74. 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>5/1/24</u>	<u>Adriane Brower</u>	<u>Claims Auditor</u>
Date	Signature	Title

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For C - 40: Cash Disbursement- 4/23/24 For Dates 4/10/2024 - 4/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
254554	04/23/2024	15725	ACE ENDICO, INC. ✓	C 2860.5820-95-000	277433 ✓	14,730.93 ✓	14,730.93
				C 2860.5820-95-000	277433 ✓	16,949.16 ✓	16,949.16
				C 2860.5820-95-000	277433 ✓	1,762.25 ✓	1,762.25
				Check Total:		33,442.34	
254555 ✓	04/23/2024	13377	AMERICAN CLASSIC SPECIALTIES ✓	C 2860.5820-95-000	274296 ✓	132.15 ✓	132.15
				C 2860.5820-95-000	274296 ✓	189.40 ✓	189.40
				C 2860.5820-95-000	274296 ✓	103.00 ✓	103.00
				C 2860.5820-95-000	274296 ✓	193.00 ✓	193.00
				C 2860.5820-95-000	274296 ✓	241.90 ✓	241.90
				C 2860.5820-95-000	274296 ✓	269.00 ✓	269.00
				C 2860.5820-95-000	274296 ✓	139.50 ✓	139.50
				C 2860.5820-95-000	274296 ✓	171.00 ✓	171.00
				C 2860.5820-95-000	274296 ✓	149.45 ✓	149.45
				C 2860.5820-95-000	274296 ✓	181.65 ✓	181.65
				Check Total:		1,770.05	
254556 ✓	04/23/2024	152	APPCO PAPER & PLASTICS CORP. ✓	C 2860.5800-95-000	274297 ✓	669.39 ✓	669.39
				C 2860.5800-95-000	274297 ✓	514.45 ✓	514.45
				Check Total:		1,183.84	
254557 ✓	04/23/2024	7830	BAR BOY PRODUCTS ✓	C 2860.2000-95-000	277366 ✓	1,200.00 ✓	1,200.00
				Check Total:		1,200.00	
254558 ✓	04/23/2024	10096	BIG GEYSER, INC. ✓	C 2860.5820-95-000	274299 ✓	248.40 ✓	248.40
				C 2860.5820-95-000	274299 ✓	348.30 ✓	348.30
				Check Total:		596.70	
254559 ✓	04/23/2024	19068	COLONIAL COFFEE COMPANY ✓	C 2860.5820-95-000	276842 ✓	379.48 ✓	379.48
				Check Total:		379.48	
254560 ✓	04/23/2024	13617	CREAM-O-LAND DAIRIES, LLC ✓	C 2860.5820-95-000	274276 ✓	260.91 ✓	260.91

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Check Warrant Report For C - 40: Cash Disbursement- 4/23/24 For Dates 4/10/2024 - 4/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				C 2860.5820-95-000	274276 ✓	297.87 ✓	297.87
				C 2860.5820-95-000	274276 ✓	361.18 ✓	361.18
				C 2860.5820-95-000	274276 ✓	275.34 ✓	275.34
				C 2860.5820-95-000	274276 ✓	262.03 ✓	262.03
				C 2860.5820-95-000	274276 ✓	244.03 ✓	244.03
				C 2860.5820-95-000	274276 ✓	744.04 ✓	744.04
				C 2860.5820-95-000	274276 ✓	413.80 ✓	413.80
				C 2860.5820-95-000	274276 ✓	375.17 ✓	375.17
				C 2860.5820-95-000	274276 ✓	319.86 ✓	319.86
				C 2860.5820-95-000	274276 ✓	268.56 ✓	268.56
				C 2860.5820-95-000	274276 ✓	287.87 ✓	287.87
				C 2860.5820-95-000	274276 ✓	319.04 ✓	319.04
				C 2860.5820-95-000	274276 ✓	313.57 ✓	313.57
				C 2860.5820-95-000	274276 ✓	557.28 ✓	557.28
				C 2860.5820-95-000	274276 ✓	546.54 ✓	546.54
				C 2860.5820-95-000	274276 ✓	373.37 ✓	373.37
				C 2860.5820-95-000	274276 ✓	388.43 ✓	388.43
				C 2860.5820-95-000	274276 ✓	210.41 ✓	210.41
				C 2860.5820-95-000	274276 ✓	202.41 ✓	202.41
				C 2860.5820-95-000	274276 ✓	115.33 ✓	115.33
				C 2860.5820-95-000	274276 ✓	201.36 ✓	201.36
				Check Total:		7,338.40	
254561 ✓	04/23/2024	17738	HORMEL FOODS SALES, LLC ✓	C 2860.5820-95-000	274280 ✓	1,170.00 ✓	1,170.00
				Check Total:		1,170.00	
254562 ✓	04/23/2024	12933	J&F SUPPLY INC OF LONG ISLAND ✓	C 2860.5800-95-000	277128 ✓	2,472.00 ✓	2,472.00
				C 2860.5800-95-000	277128 ✓	2,933.00 ✓	2,933.00
				Check Total:		5,405.00	
254563 ✓	04/23/2024	1285	JAY BEE DISTRIBUTORS INC. ✓	C 2860.5820-95-000	274285 ✓	529.25 ✓	529.25
				C 2860.5820-95-000	274285 ✓	3,685.25 ✓	3,685.25
				C 2860.5820-95-000	274285 ✓	447.41 ✓	447.41

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For C - 40: Cash Disbursement- 4/23/24 For Dates 4/10/2024 - 4/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				C 2860.5820-95-000	274285 ✓	410.15 ✓	410.15
				C 2860.5820-95-000	274285 ✓	2,071.34 ✓	2,071.34
				C 2860.5820-95-000	274285 ✓	241.57 ✓	241.57
				C 2860.5820-95-000	274285 ✓	93.20 ✓	93.20
				C 2860.5820-95-000	274285 ✓	151.14 ✓	151.14
				C 2860.5820-95-000	274285 ✓	251.73 ✓	251.73
				C 2860.5820-95-000	274285 ✓	208.02 ✓	208.02
				C 2860.5820-95-000	274285 ✓	101.83 ✓	101.83
				C 2860.5820-95-000	274285 ✓	428.94 ✓	428.94
				Check Total:		8,619.83	
254564 ✓	04/23/2024	1653	MIVILA FOODS CORP. ✓	C 2860.5820-95-000	274288 ✓	2,546.60 ✓	2,546.60
				C 2860.5820-95-000	274288 ✓	869.59 ✓	869.59
				Check Total:		3,416.19	
254565 ✓	04/23/2024	10998	MODERN ITALIAN BAKERY ✓	C 2860.5820-95-000	274290 ✓	27.30 ✓	27.30
				C 2860.5820-95-000	274290 ✓	20.76 ✓	20.76
				C 2860.5820-95-000	274290 ✓	42.90 ✓	42.90
				C 2860.5820-95-000	274290 ✓	144.21 ✓	144.21
				C 2860.5820-95-000	274290 ✓	90.08 ✓	90.08
				C 2860.5820-95-000	274290 ✓	44.02 ✓	44.02
				C 2860.5820-95-000	274290 ✓	19.46 ✓	19.46
				C 2860.5820-95-000	274290 ✓	16.68 ✓	16.68
				C 2860.5820-95-000	274290 ✓	27.80 ✓	27.80
				C 2860.5820-95-000	274290 ✓	27.80 ✓	27.80
				C 2860.5820-95-000	274290 ✓	20.96 ✓	20.96
				C 2860.5820-95-000	274290 ✓	3.80 ✓	3.80
				C 2860.5820-95-000	274290 ✓	14.76 ✓	14.76
				C 2860.5820-95-000	274290 ✓	82.90 ✓	82.90
				C 2860.5820-95-000	274290 ✓	65.14 ✓	65.14
				C 2860.5820-95-000	274290 ✓	74.70 ✓	74.70
				C 2860.5820-95-000	274290 ✓	26.70 ✓	26.70
				C 2860.5820-95-000	274290 ✓	143.12 ✓	143.12

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For C - 40: Cash Disbursement- 4/23/24 For Dates 4/10/2024 - 4/30/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				C 2860.5820-95-000	274290 ✓	132.66 ✓	132.66
				C 2860.5820-95-000	274290 ✓	123.06 ✓	123.06
				C 2860.5820-95-000	274290 ✓	44.48 ✓	44.48
				C 2860.5820-95-000	274290 ✓	27.80 ✓	27.80
				C 2860.5820-95-000	274290 ✓	83.40 ✓	83.40
				C 2860.5820-95-000	274290 ✓	41.70 ✓	41.70
				C 2860.5820-95-000	274290 ✓	38.92 ✓	38.92
				C 2860.5820-95-000	274290 ✓	38.92 ✓	38.92
				C 2860.5820-95-000	274290 ✓	11.38 ✓	11.38
				C 2860.5820-95-000	274290 ✓	53.30 ✓	53.30
				C 2860.5820-95-000	274290 ✓	9.96 ✓	9.96
					Check Total:	1,498.67	
254566	✓	04/23/2024	13248 RICH PRODUCTS CORPORATION				
				C 2860.5820-95-000	274293 ✓	5,415.54 ✓	5,415.54
					Check Total:	5,415.54	
254567	✓	04/23/2024	12446 W.B. MASON COMPANY				
				C 2860.5800-95-000	274295 ✓	337.55 ✓	337.55
					Check Total:	337.55	
Number of Transactions: 14					Warrant Total:	71,773.59	
					Vendor Portion:	71,773.59	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 14 in number, in the total amount of \$ 71,773.59. 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.

4-29-24 Adriane Brower claims Auditor
 Date Signature Title

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For F - 36: Cash Disbursement- 4/23/24 For Dates 4/10/2024 - 4/30/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
254568	04/23/2024	15798	DIGITAL PROVISIONS INC.	F 2110.4000-90-ARP	274728	6,607.52	6,607.52
				F 2110.4500-90-ARP	274728	2,698.85	2,698.85
				Check Total:		9,306.37	
254569	04/23/2024	19049	GRAPHIC PURCHASING SOLUTIONS LLC	F 2830.4500-90-OMH	277591	196.00	209.00
				Check Total:		196.00	
254570	04/23/2024	2253	SCOPE	F 2511.4000-90-U24	275049	104,400.00	104,400.00
				Check Total:		104,400.00	
Number of Transactions: 3						Warrant Total:	113,902.37
						Vendor Portion:	113,902.37

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 \$113,902.37. 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.

4-29-24 Adriane Brower Claims Auditor
Date Signature Title

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For H - 20: Cash Disbursement- 4/23/24 For Dates 4/3/2024 - 4/30/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
254571 ✓	04/23/2024	7229	J.C. BRODERICK & ASSOC. ✓	H 2324.0120-0-2400	276814 ✓	22,641.60 ✓	22,654.00
Check Total:						22,641.60	
254572 ✓	04/23/2024	17815	MRJ INDUSTRIES, LTD	H 2223.2930-0-1526	272818 ✓	18,039.47 ✓	18,039.47
Check Total:						18,039.47	
254573 ✓	04/23/2024	2452	SUFFOLK COUNTY WATER AUTHORITY ✓	H 2324.0120-0-2400	277670 ✓	275.00 ✓	275.00
Check Total:						275.00	
Warrant Total:						40,956.07	
Vendor Portion:						40,956.07	

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 \$ 40,956.07. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

4-29-24 Adriane Brower Claims Auditor
Date Signature Title