

TREASURER'S REPORT

TREASURER'S MONTHLY REPORT

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

Total available balance as reported at the end of the preceding period \$ 29,087,667.90

RECEIPTS DURING THE MONTH

Deposits July 1 to July 31	\$ 2,333,989.25
Wires: Payroll Clearing Acct- Capital One Bank	\$ 10,675.09
Interest	\$ 124,629.65

Total Receipts \$ 2,469,293.99

Total Receipts, including balance \$ 31,556,961.89

DISBURSEMENTS MADE DURING THE MONTH

Wires: Disbursement Acct.- Capital One Bank	\$ 9,299,809.36
Payroll Clearing Acct- Capital One Bank	\$ 2,366,107.45
Special Aid Acct.- Capital One Bank	\$ 1,000,000.00
Workers Comp Account- Chase Bank	\$ 100,062.23
CIGNA	\$ 3,915.81
Worker Comp Claims Funding- US Bank	\$ 3,340.00
Capital One Credit Card	\$ 1,353.92
Returned Check	\$ 548.95

Total Disbursements \$ 12,775,137.72

Cash balance as shown by records \$ 18,781,824.17

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 18,792,086.43
General Fund Bank Balance

Less total of outstanding checks and adjustments \$ 10,262.26

Net balance in bank \$ 18,781,824.17
(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 \$ 18,781,824.17
(Must agree with Cash Balance above if there is a true reconciliation)

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

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


TREASURER OF THE SCHOOL DISTRICT

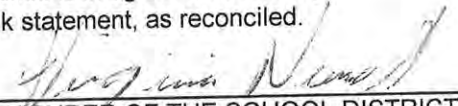
TREASURER'S MONTHLY REPORT

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

Total available balance as reported at the end of the preceding period	\$	7,458.34
RECEIPTS DURING THE MONTH		
Deposits: July 1, 2024 to July 31, 2024	\$	11,675.00
Total Receipts, including balance	\$	19,133.34
DISBURSEMENTS MADE DURING THE MONTH		
Credit Card Fees	\$	2,274.45
Total Disbursements	\$	2,274.45
Cash balance as shown by records	\$	16,858.89
RECONCILIATION WITH BANK STATEMENT		
Balance as given on bank statement, end of month	\$	16,858.89
Less total of outstanding checks and adjustments	\$	-
Net balance in bank (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands)	\$	16,858.89
Amount of receipts undeposited and adjustments (add)	\$	-
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	\$	16,858.89

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TREASURER OF THE SCHOOL DISTRICT

Capital One Bank

School Lunch Fund

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

Total available balance as reported at the end of the preceding period \$ 1,754,664.80

RECEIPTS DURING THE MONTH

Deposits July 1, 2024 to July 31, 2024

	\$ 2,233.40	
Total Receipts		\$ 2,233.40

Total Receipts, including balance \$ 1,756,898.20

DISBURSEMENTS MADE DURING THE MONTH

Wires: Payroll Clearing Acct.- Capital One Bank
Disbursement Acct. - Capital One Bank

	\$ 94,296.12	
	\$ 15,646.88	
Total Disbursements		\$ 109,943.00

Cash balance as shown by records \$ 1,646,955.20

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 1,646,955.20

Less total of outstanding checks and adjustments
(See list on reverse) \$ -Net balance in bank \$ 1,646,955.20
(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 \$ 1,646,955.20
(Must agree with Cash Balance above if there is a true reconciliation)Received by the Board of Education and entered as part of the
minutes of the Board meeting heldThis is to certify that the above Cash
Balance is in agreement with my
bank statement, as reconciled.
TREASURER OF THE SCHOOL DISTRICT

July 31, 2024

Table 1

List of outstanding checks and adjustments

[illegible]

Table 2

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

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

TREASURER'S MONTHLY REPORT

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

Total available balance as reported at the end of the preceding period \$ 3,247,732.37

RECEIPTS DURING THE MONTH

Total Receipts \$ -

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

DISBURSEMENTS MADE DURING THE MONTH

Wires: Depository Trust- Chase Bank \$ 2,816,500.00
TD Equipment Finance \$ 431,180.60

Total Disbursements \$ 3,247,680.60

Cash balance as shown by records \$ 51.77

RECONCILIATION WITH BANK STATEMENT

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

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

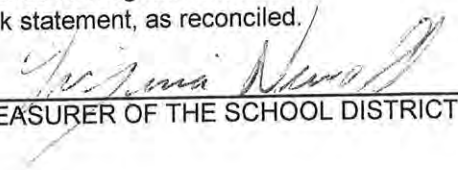
Net balance in bank \$ 51.77
(Should agree with Cash Balance above unless there are undeposited
funds in treasurer's hands)

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

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

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

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


TREASURER OF THE SCHOOL DISTRICT

TREASURER'S MONTHLY REPORT

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

Total available balance as reported at the end of the preceding period \$ 195.62

RECEIPTS DURING THE MONTH

Wires: General Operating Acct - Capital One	\$ 1,000,000.00	
Total Receipts		\$ 1,000,000.00
Total Receipts, including balance		\$ 1,000,195.62

DISBURSEMENTS MADE DURING THE MONTH

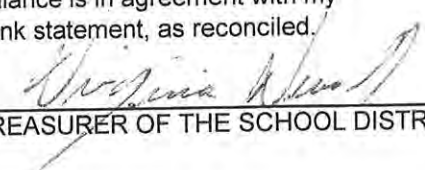
Wires: Disbursement Account- Capital One Bank	\$ 483,849.57	
Payroll Clearing Acct- Capital One Bank	\$ 164,921.91	
Total Disbursements		\$ 648,771.48
Cash balance as shown by records		\$ 351,424.14

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$ 351,424.14
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)	\$ 351,424.14
Amount of receipts undeposited and adjustments (add)	\$ -
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	\$ 351,424.14

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

July 31, 2024

Table 1

List of outstanding checks and adjustments

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

Table 2

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

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

TREASURER'S MONTHLY REPORT

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

Total available balance as reported at the end of the preceding period \$ 625,231.86

RECEIPTS DURING THE MONTH

Total Receipts \$ -

Total Receipts, including balance \$ 625,231.86

DISBURSEMENTS MADE DURING THE MONTH

Wires: Disbursement Account- Capital One Bank \$ 30,369.86

Total Disbursements \$ 30,369.86

Cash balance as shown by records \$ 594,862.00

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 594,862.00

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

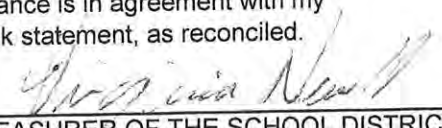
Net balance in bank \$ 594,862.00
(Should agree with Cash Balance above unless there are undeposited
funds in treasurer's hands)

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

Total available balance \$ 594,862.00
(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

July 31, 2024

Table 1

List of outstanding checks and adjustments

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

Table 2

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

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

TREASURER'S MONTHLY REPORT

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

Total available balance as reported at the end of the preceding period \$ 663,442.33

RECEIPTS DURING THE MONTH

Wires: Deposit	\$	6,000.00	
General Fund Account- Capital One Bank	\$	2,366,107.45	
Special Aid Fund Account- Capital One Bank	\$	164,921.91	
School Lunch Fund Account- Capital One Bank	\$	94,296.12	
Total Receipts			\$ 2,631,325.48
Total Receipts, including balance			\$ 3,294,767.81

DISBURSEMENTS MADE DURING THE MONTH

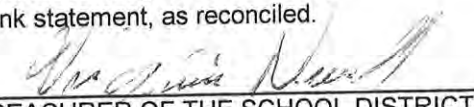
Checks:	\$	670,293.73	
Wires: General Fund Account- Capital One Bank	\$	10,675.09	
Federal Tax Payments	\$	574,767.56	
State Tax Payments	\$	97,788.49	
NYSERS	\$	87,618.24	
Omni Payments	\$	23,197.00	
State Street- NYSDCP Payments	\$	700.00	
TFCU Payments	\$	250.00	
Payroll Disbursement Account	\$	1,821,094.71	
Total Disbursements			\$ 3,286,384.82
Cash balance as shown by records			\$ 8,382.99

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month	\$	108,834.38
Less total of outstanding checks and adjustments (See list on reverse)	\$	110,713.65
Net balance in bank (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands)	\$	(1,879.27)
Amount of receipts undeposited and adjustments (add)	\$	10,262.26
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	\$	8,382.99

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

July 31, 2024

Table 1

List of outstanding checks and adjustments

Check No. / Description	Amount	Check No. / Description	Amount	Check No. / Description	Amount
255796	\$ 532.00				
255975	\$ 61,737.00				
256033	\$ 5,885.79				
256034	\$ 6,972.36				
256035	\$ 725.07				
256036	\$ 136.47				
256037	\$ 32,455.76				
256038	\$ 1,180.00				
256040	\$ 506.68				
256041	\$ 582.52				
Sub-Total	\$ 110,713.65	Sub-Total	\$ -	Sub-Total	\$ -
Total Outstanding Checks and Adjustments					\$ 110,713.65

Table 2Statement of cash on hand and adjustments:
not deposited at end of period

Date	Source	Amount	Memorandum
31-Jul	Wire in Transit	\$ 10,262.26	
Total Receipts not on Deposit		\$ 10,262.26	

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

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

\$517,937.77

RECEIPTS DURING THE MONTHWires: General Fund Account- Capital One Bank
Interest\$100,062.23
\$368.19

Total Receipts

\$100,430.42

Total Receipts, including balance

\$618,368.19

DISBURSEMENTS MADE DURING THE MONTH

Checks: 35658-35761

\$116,683.83

Total Disbursements

\$116,683.83

Cash balance as shown by records

\$501,684.36

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month

\$544,579.06

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

\$42,894.70

Net balance in bank

\$501,684.36

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

Amount of receipts undeposited and adjustments (add)

\$0.00

Total available balance

\$501,684.36

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

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

July 31, 2024

Table 1

List of outstanding checks and adjustments

Check No. / Description	Amount	Check No. / Description	Amount	Check No. / Description	Amount
9335104	\$ 300.00	9335732	\$ 95.00		
9335185	\$ 300.00	9335733	\$ 310.00		
9335230	\$ 300.00	9335734	\$ 458.40		
9335262	\$ 300.00	9335735	\$ 394.77		
9335367	\$ 530.34	9335736	\$ 800.78		
9335413	\$ 160.75	9335737	\$ 232.53		
9335549	\$ 1,552.36	9335738	\$ 1,058.28		
9335577	\$ 718.73	9335739	\$ 573.00		
9335601	\$ 289.41	9335740	\$ 2,013.78		
9335643	\$ 647.89	9335741	\$ 87.80		
9335656	\$ 90.00	9335742	\$ 763.91		
9335659	\$ 125.00	9335743	\$ 309.99		
9335676	\$ 95.00	9335744	\$ 150.00		
9335679	\$ 127.40	9335745	\$ 865.54		
9335690	\$ 120.26	9335746	\$ 100.03		
9335693	\$ 90.00	9335747	\$ 3,168.48		
9335701	\$ 95.00	9335748	\$ 127.41		
9335702	\$ 2,425.00	9335749	\$ 211.42		
9335705	\$ 1,025.00	9335750	\$ 190.00		
9335709	\$ 2,113.05	9335751	\$ 127.41		
9335711	\$ 722.48	9335752	\$ 797.00		
9335713	\$ 775.00	9335753	\$ 350.00		
9335714	\$ 1,290.00	9335754	\$ 114.60		
9335716	\$ 1,677.64	9335755	\$ 589.27		
9335722	\$ 120.26	9335756	\$ 599.88		
9335725	\$ 90.00	9335757	\$ 127.41		
9335726	\$ 800.00	9335758	\$ 480.52		
9335728	\$ 9,392.53	9335759	\$ 625.00		
9335729	\$ 54.00	9335760	\$ 312.03		
9335730	\$ 203.76	9335761	\$ 215.00		
9335731	\$ 114.60				
Sub-Total	\$ 26,645.46	Sub-Total	\$ 16,249.24	Sub-Total	\$ -
Total Outstanding Checks and Adjustments					\$ 42,894.70

Table 2

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

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

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

\$ -

General Fund	School Lunch Fund	Special Aid Fund	Capital Fund	Total
\$ 52.00	\$ -	\$ -	\$ -	\$ 52.00
\$ 2,926,981.28	\$ 138.93	\$ 470,080.00	\$ -	\$ 3,397,200.21
\$ 1,497,700.94	\$ 544.81	\$ -	\$ -	\$ 1,498,245.75
\$ 1,400,238.42	\$ 13,472.83	\$ 13,769.57	\$ 30,369.86	\$ 1,457,850.68
\$ 3,474,836.72	\$ 1,490.31	\$ -	\$ -	\$ 3,476,327.03
\$ 9,299,809.36	\$ 15,646.88	\$ 483,849.57	\$ 30,369.86	\$ 9,829,675.67

\$ 9,829,675.67

Total Receipts, including balance	\$ 9,829,675.67
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Checks:	\$ 9,299,809.36	\$ 15,646.88	\$ 483,849.57	\$ 30,369.86	<u>\$ 9,829,675.67</u>
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Cash balance as shown by records	\$ -
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Balance as given on bank statement, end of month	\$ 3,560,928.58
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Less:	Total of outstanding checks	<u>\$ 3,560,928.58</u>
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Net balance in bank

\$ -

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

Total available balance \$

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

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
July 1, 2024 to July 31, 2024

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

RECEIPTS DURING THE MONTH

Wires: Payroll Clearing	07/03/24	\$	815,196.08		
Payroll Clearing	07/18/24	\$	973,972.63		
Payroll Clearing	07/19/24	\$	31,926.00	\$	1,821,094.71
			Total Receipts	\$	1,821,094.71

DISBURSEMENTS MADE DURING THE MONTH

Less: Payroll Disbursement	07/05/24	\$	815,196.08		
Payroll Disbursement	07/19/24	\$	973,972.63		
Payroll Disbursement	07/22/24	\$	31,926.00	\$	1,821,094.71
Total Disbursements:				\$	1,821,094.71

Cash balance as shown by records \$ 1,546.22

RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 4,379.10

Less: Total of outstanding checks	\$	3,561.72		
ACH direct deposit returned- re issued in August	\$	27.54	\$	3,589.26

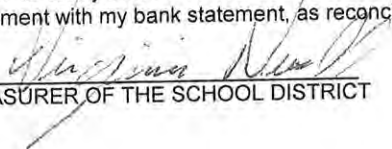
Net balance in bank \$ 789.84

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

Amount of receipts undeposited and adjustments (add) \$ 756.38

Total available balance \$ 1,546.22

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

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

 TREASURER OF THE SCHOOL DISTRICT

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

MONEY MARKET ACCOUNTS

ACCOUNT OPENED	INVESTMENT BANK	COLLATERAL BANK	BEGINNING INVESTMENT BALANCE	ADDITIONS	WITHDRAWALS	INVESTMENT BALANCE AT END OF MONTH	INTEREST RATE @ END OF PERIOD	INTEREST EARNED	INVESTMENT DAYS IN PERIOD
GENERAL FUND									
June-04	CAPITAL ONE BANK	BANK OF NY	\$ 5,412,329.06	\$ -	\$ -	\$ 5,412,329.06	2.55%	\$ -	31
October-18	FLUSHING BANK	LOC	\$ 463,300.49	\$ 1,966.09	\$ -	\$ 465,266.58	5.13%	\$ 1,966.09	31
June-18	WEBSTER BANK	BANK OF NY	\$ 3,387,964.64	\$ 14,778.37	\$ -	\$ 3,402,743.01	5.27%	\$ 14,778.37	31
January-08	JP MORGAN CHASE	JP MORGAN CHASE	\$ 101,636.24	\$ 151.05	\$ -	\$ 101,787.29	1.75%	\$ 151.05	31
October-23	HANOVER BANK	LOC	\$ 5,422,206.70	\$ 24,565.14	\$ -	\$ 5,446,771.84	5.13%	\$ 24,565.14	31
July-24	NYSCLASS	LOC	\$ -	\$ -	\$ -	\$ -	5.18%	\$ -	31
		Sub-Total	\$ 14,787,437.13	\$ 41,460.65	\$ -	\$ 14,828,897.78			
CAPITAL FUND									
November-05	CAPITAL ONE BANK	BANK OF NY	\$ 77,662.99	\$ -	\$ -	\$ 77,662.99	2.55%	\$ -	31
October-18	FLUSHING BANK	LOC	\$ 14,814,580.22	\$ 50,565.43	\$ 9,000,000.00	\$ 5,865,145.65	5.13%	\$ 50,565.43	31
July-18	WEBSTER BANK	BANK OF NY	\$ 1,132,822.57	\$ 4,941.39	\$ -	\$ 1,137,763.96	5.27%	\$ 4,941.39	31
January-08	JP MORGAN CHASE	JP MORGAN CHASE	\$ -	\$ -	\$ -	\$ -	1.75%	\$ -	31
July-24	NYSCLASS	LOC	\$ -	\$ 9,012,748.71	\$ -	\$ 9,012,748.71	5.18%	\$ 12,748.71	31
		Sub-Total	\$ 16,025,065.78	\$ 9,068,255.53	\$ 9,000,000.00	\$ 16,093,321.31			
Total Money Market Accounts			<u>\$ 30,812,502.91</u>	<u>\$ 9,109,716.18</u>	<u>\$ 9,000,000.00</u>	<u>\$ 30,922,219.09</u>			
Total Investments			<u>\$ 30,812,502.91</u>	<u>\$ 9,109,716.18</u>	<u>\$ 9,000,000.00</u>	<u>\$ 30,922,219.09</u>			

Virginia Newell, Treasurer



CLAIMS AUDITOR LETTER



Patchogue-Medford School District

BOARD OF EDUCATION

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

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

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

September 4, 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 July 31, 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 - July 2024

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

Adriane Brower

Claims Auditor

	<---Week ending 7/05--->		<---Week ending 7/19--->		<---Payroll date 7/22--->		<-----Monthly Totals----->	
	Number of Claims	Amount	Number of Claims	Amount	Number of Claims	Amount	Number of Claims	Amount
INSTRUCTION								
Professional Development, Mentors & Buddies							0	\$ -
Lunchroom Duties	28	\$ 3,466.20	80	\$ 5,695.36			108	\$ 9,161.56
Classroom Supervision Duties by Teachers	2	\$ 84.78					2	\$ 84.78
Classroom Supervision Duties by TA's							0	\$ -
Homebound Tutoring	27	\$ 13,688.00					27	\$ 13,688.00
Planning & Collaboration - CRRSA ESSER 2							0	\$ -
Budget Substitute Teachers	112	\$ 49,938.50	44	\$ 15,002.50			156	\$ 64,941.00
Grant Substitute Teachers	43	\$ 11,055.00	30	\$ 5,272.50			73	\$ 16,327.50
IEP Writing/ICT Coaching							0	\$ -
Permanent Substitute Teachers*	43	\$ 57,875.00	40	\$ 19,600.00			83	\$ 77,475.00
Substitute Teacher Assistant	3	\$ 1,045.00	1	\$ 330.00			4	\$ 1,375.00
SCEP Building Substitute/Title I Improvements			2	\$ 258.00			2	\$ 258.00
TA Toileting Responsibilities			10	\$ 2,500.00			10	\$ 2,500.00
Curriculum Writing			2	\$ 1,740.00			2	\$ 1,740.00
Alternative High School/Extended Day/ENL Academy - ARP ESSER	3	\$ 351.31	20	\$ 9,190.70			23	\$ 9,542.01
PASS Program							0	\$ -
Extra Period			4	\$ 9,500.23			4	\$ 9,500.23
Parent/Student Meeting, BIN Night - Title III							0	\$ -
Kindergarten Dial Screening			17	\$ 7,621.75			17	\$ 7,621.75
Empowering Minds/STEM Club/AM Supervision - Title IV	1	\$ 430.00					1	\$ 430.00
Common Planning & Dual Certification	7	\$ 2,025.00	24	\$ 3,402.00			31	\$ 5,427.00
Crisis Prevention							0	\$ -
SEAL of Biliteracy & Civic Readiness - Title IV			6	\$ 3,010.00			6	\$ 3,010.00
Summer Academy Prep			18	\$ 4,300.00			18	\$ 4,300.00
Summer Special Ed School					63	\$ 38,006.59	63	\$ 38,006.59
Universal Pre-K Grant							0	\$ -
EXTRA CURRICULAR								
Regular Chaperones			10	\$ 1,580.25			10	\$ 1,580.25
Intramural Activities Chaperones	1	\$ 315.00					1	\$ 315.00
Athletic Chaperones							0	\$ -
Unified Golf, Bowling & Basketball Chaperones			1	\$ 1,806.00			1	\$ 1,806.00
Score Keeper & Timers			1	\$ 1,150.00			1	\$ 1,150.00
Coaching							0	\$ -
Coaching - Post Season							0	\$ -
Music & Art	1	\$ 129.00	15	\$ 7,459.39			16	\$ 7,588.39
Clubs	9	\$ 15,954.50	8	\$ 4,979.00			17	\$ 20,933.50
Regents/AP/PSAT/SAT Proctor & Grading							0	\$ -
Bilingual Night							0	\$ -

		<---Week ending 7/05--->		<---Week ending 7/19--->		<---Payroll date 7/22--->		<-----Monthly Totals----->	
		Number of Claims	Amount	Number of Claims	Amount	Number of Claims	Amount	Number of Claims	Amount
HEALTH SERVICES									
	Nurses Retirements (Sick and/or Vacation Time)							0	\$ -
	Nurses Uniforms							0	\$ -
	Part-time Nurses	2	\$ 3,094.33					2	\$ 3,094.33
	Sub, Sports, Extracurricular Nurses	3	\$ 2,136.07	2	\$ 897.99			5	\$ 3,034.06
	Health Aides	15	\$ 15,713.30	15	\$ 10,973.83			30	\$ 26,687.13
INSTRUCTIONAL AIDES									
	Kindergarten Aides	25	\$ 15,539.82	25	\$ 4,546.31			50	\$ 20,086.13
	ESL Aides	2	\$ 1,037.58	2	\$ 205.26			4	\$ 1,242.84
	Science Aides	7	\$ 8,740.76	7	\$ 4,953.84			14	\$ 13,694.60
	Special Education Aides	75	\$ 50,321.03	62	\$ 12,816.48			137	\$ 63,137.51
	Attendance Aides	5	\$ 3,096.90	5	\$ 1,041.60			10	\$ 4,138.50
	Computer Aides *grant funded	11	\$ 20,382.12	11	\$ 23,733.97			22	\$ 44,116.09
	Library Aides	11	\$ 7,976.73	11	\$ 3,071.91			22	\$ 11,048.64
SUBSTITUTE AIDES									
	Clerical Aides	7	\$ 1,496.00	2	\$ 256.00			9	\$ 1,752.00
	Kindergarten Aides			1	\$ 48.00			1	\$ 48.00
	Special Education Aides	6	\$ 1,752.00	4	\$ 224.00			10	\$ 1,976.00
	Attendance Aides							0	\$ -
	Health Aides	3	\$ 1,131.30					3	\$ 1,131.30
	Computer Aides							0	\$ -
	Library Aides							0	\$ -
CSEA									
	CSEA Resignation (Payouts for Vacation Days)							0	\$ -
	CSEA Retro Payments							0	\$ -
	CSEA Retirements (Sick and/or Vacation Time)							0	\$ -
PLANT & FACILITIES									
	Custodial Night Differential	41	\$ 4,355.83	39	\$ 3,940.44			80	\$ 8,296.27
	Custodial Night Differential OT	20	\$ 461.84	10	\$ 132.17			30	\$ 594.01
	Custodial Overtime	32	\$ 10,378.05	12	\$ 1,769.25			44	\$ 12,147.30
	Custodial Acting Job Differential	8	\$ 792.98	16	\$ 2,025.37			24	\$ 2,818.35
	Custodial Acting Job Differential OT							0	\$ -
	Part Time Custodians	32	\$ 18,650.10	32	\$ 15,139.54			64	\$ 33,789.64
	Substitute Custodians	23	\$ 7,991.60	22	\$ 8,112.00			45	\$ 16,103.60
	Maintenance Workers Night Differential	6	\$ 260.51	7	\$ 205.62			13	\$ 466.13
	Maintenance Workers Night Differential OT	8	\$ 527.08	6	\$ 117.37			14	\$ 644.45
	Maintenance Workers Overtime	12	\$ 12,962.67	10	\$ 3,257.80			22	\$ 16,220.47
	Maintenance Acting Job Differential							0	\$ -
	Maintenance Acting Job Differential OT							0	\$ -
FOOD SERVICE									
	Full Time Food Service Workers	11	\$ 18,474.66	11	\$ 16,333.16			22	\$ 34,807.82
	Food Service Overtime	2	\$ 91.21					2	\$ 91.21
	Food Service Acting Diff			2	\$ 133.50			2	\$ 133.50
	Part Time Food Service Workers	53	\$ 32,111.13	39	\$ 6,680.06			92	\$ 38,791.19
	Substitute Food Service	8	\$ 1,183.74	2	\$ 499.05			10	\$ 1,682.79
	Lunchroom Aides	8	\$ 3,814.84	8	\$ 1,059.79			16	\$ 4,874.63
	Substitute Lunchroom Aides							0	\$ -

		<---Week ending 7/05--->		<---Week ending 7/19--->		<---Payroll date 7/22--->		<-----Monthly Totals----->	
		Number of Claims	Amount	Number of Claims	Amount	Number of Claims	Amount	Number of Claims	Amount
TRANSPORTATION									
Bus Drivers		4	\$ 6,558.30	6	\$ 5,119.48			10	\$ 11,677.78
Bus Drivers Overtime		4	\$ 956.11	3	\$ 566.82			7	\$ 1,522.93
Sub Bus Driver				1	\$ 220.38			1	\$ 220.38
Bus Aides		62	\$ 20,238.14	30	\$ 8,605.87			92	\$ 28,844.01
Substitute Bus Aides								0	\$ -
SECURITY									
Security Guards Normal Duty		85	\$ 97,835.76	81	\$ 64,258.13			166	\$ 162,093.89
Security Guards OT		26	\$ 6,361.36	16	\$ 4,216.74			42	\$ 10,578.10
Security Guards Covid Pay		1	\$ 720.25	2	\$ 1,542.63			3	\$ 2,262.88
Before and After School Childcare Security		11	\$ 3,472.25	9	\$ 1,505.00			20	\$ 4,977.25
Before and After School Childcare Security OT		4	\$ 774.01	2	\$ 161.25			6	\$ 935.26
Adult Education Security		1	\$ 430.00					1	\$ 430.00
Sporting Events Security								0	\$ -
Sporting Events Security OT								0	\$ -
Community Schools Security		2	\$ 1,601.75	1	\$ 1,182.50			3	\$ 2,784.25
Greeters		23	\$ 14,822.01	22	\$ 5,124.09			45	\$ 19,946.10
Substitute Greeters		1	\$ 264.39	1	\$ 105.76			2	\$ 370.15
MISCELLANEOUS									
Adult Education								0	\$ -
Before and After School Childcare		41	\$ 28,484.13	43	\$ 11,595.18			84	\$ 40,079.31
Election Inspectors								0	\$ -
Other Overtime Claims		16	\$ 2,648.06	9	\$ 2,348.87			25	\$ 4,996.93
Driver's Education								0	\$ -
Vacation Buyback				47	\$ 272,212.84			47	\$ 272,212.84
Interim Employees								0	\$ -
Lavatory Aides		29	\$ 448.00	29	\$ 4,347.02			58	\$ 4,795.02
Miscellaneous Claims		4	\$ 1,630.43	2	\$ 665.82			6	\$ 2,296.25
TOTAL CLAIMS		987	\$ 530,201.42	960	\$ 590,750.37	63	\$ 38,006.59	2010	\$ 1,158,958.38

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

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

Payroll Adjustments and Summaries – July 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
07/05/24					
07/19/24	5196-5206	11	\$ 730.03	\$ 45.27	\$ 10.58
07/22/24					
TOTALS		11	\$ 730.03	\$ 45.27	\$ 10.58

Voided Checks:

Payroll Week Ending	Check Number(s)	Number of Claims	Gross Pay	Net Pay	Reason(s)
07/05/24					
07/19/24	992151, 967832, 972992, 972993, 993692	5	\$ 2,236.93	\$ 1,816.27	3 lost, 1 overpaid, 1 bank acct closed
07/22/24					
TOTALS		5	\$ 2,236.93	\$ 1,816.27	

Payroll Summaries:

Payroll Week Ending	Number of Checks	Check Sequence	Gross Payment	
07/05/24	945	993173-994117	\$ 1,010,783.19	
07/19/24	1,083	994118-995184	\$ 1,387,576.26	vacation buybacks
07/22/24	63	995185-995247	\$ 38,006.59	Summer Special Ed

I have verified the accuracy of the payroll adjustments required to record disability taxes from each payroll during the month of July 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 – July 2024

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

Adriane Brower

Claims Auditor

		<---Week ending 7/05--->		<---Week ending 7/19--->		<-----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	11	25.0	3	8.0	14	33.0
	Bay	6	11.0			6	11.0
	Canaan	22	49.0	5	11.5	27	60.5
	Eagle	11	15.0	4	9.5	15	24.5
	Medford	8	23.0	3	6.0	11	29.0
	River	7	15.5	4	4.0	11	19.5
	Tremont	6	34.0	5	14.5	11	48.5
MIDDLE SCHOOL BUILDINGS							
	Oregon	9	28.0	3	6.0	12	34.0
	Saxton	6	26.5	5	11.0	11	37.5
	South Ocean	8	29.0	4	9.0	12	38.0
HIGH SCHOOL BUILDING							
	Patchogue-Medford H.S.	18	52.0	8	12.0	26	64.0
TOTAL CLAIMS		112	308.0	44	91.5	156	399.5

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

Substitute Teachers, Paid from Grants – July 2024

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


Claims Auditor

		<---Week ending 7/05--->		<---Week ending 7/19--->		<-----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	18.0	4	6.5	11	24.5
	Bay	5	9.0	4	5.0	9	14.0
	Canaan	4	5.5	3	2.5	7	8.0
	Eagle	8	16.0	5	7.0	13	23.0
	Medford	6	10.5	2	2.0	8	12.5
	River	5	5.5	5	5.5	10	11.0
	Tremont	6	7.5	5	6.5	11	14.0
MIDDLE SCHOOL BUILDINGS							
	Oregon	2	2.0			2	2.0
	Saxton			1	0.5	1	0.5
	South Ocean			1	0.5	1	0.5
HIGH SCHOOL BUILDING							
	Patchogue-Medford H.S.					0	0.0
TOTAL CLAIMS		43	74.0	30	36.0	73	110.0

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

Custodial Overtime – July 2024

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

Adriane Brower

Claims Auditor

		<---Week ending 7/05--->		<---Week ending 7/19--->		<-----Monthly Totals----->	
		Number of Claims	Amount	Number of Claims	Amount	Number of Claims	Amount
ELEMENTARY SCHOOL BUILDINGS							
	Barton	3	\$ 551.46	1	\$ 131.20	4	\$ 682.66
	Bay	1	\$ 357.90			1	\$ 357.90
	Canaan	2	\$ 1,087.35	1	\$ 276.57	3	\$ 1,363.92
	Eagle	4	\$ 2,911.44	3	\$ 411.38	7	\$ 3,322.82
	Medford	2	\$ 390.45	1	\$ 76.40	3	\$ 466.85
	River	2	\$ 938.92	1	\$ 357.90	3	\$ 1,296.82
	Tremont	3	\$ 583.83	1	\$ 37.53	4	\$ 621.36
MIDDLE SCHOOL BUILDINGS							
	Oregon	2	\$ 277.74	1	\$ 32.98	3	\$ 310.72
	Saxton	1	\$ 103.95			1	\$ 103.95
	South Ocean	2	\$ 1,031.89	2	\$ 238.89	4	\$ 1,270.78
HIGH SCHOOL BUILDING							
	Patchogue-Medford H.S.	10	\$ 2,143.12	1	\$ 206.40	11	\$ 2,349.52
PLANT AND FACILITIES							
	Maintenance Workers	4	\$ 2,750.60	3	\$ 951.92	7	\$ 3,702.52
	Truck Drivers	4	\$ 4,253.88	3	\$ 926.46	7	\$ 5,180.34
	Groundskeepers	4	\$ 5,958.19	4	\$ 1,379.42	8	\$ 7,337.61
TOTAL CLAIMS		44	\$ 23,340.72	22	\$ 5,027.05	66	\$ 28,367.77

INTERNAL CLAIMS AUDITOR MONTHLY REPORT

Cash Disbursements - July 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	1	7/1/2024	1	\$ 52.00	255607*	0	none	\$ -	
A	2	7/2/2024	14	\$ 2,926,981.28	255718-255731	0	none	\$ -	
C	1	7/2/2024	1	\$ 138.93	255732	0	none	\$ -	
F	1	7/2/2024	1	\$ 470,080.00	255733	0	none	\$ -	
A	3	7/3/2024	6	\$ 465,885.00	255734-255739	0	none	\$ -	
A	5	7/9/2024	55	\$ 1,497,700.94	255740-255794	0	none	\$ -	
C	2	7/9/2024	1	\$ 544.81	255795	0	none	\$ -	
PC	6	7/9/2024	8	\$ 84,786.16	255796-255803	0	none	\$ -	
A	7	7/16/2024	162	\$ 1,400,238.42	255804-255963	0	none	\$ -	
C	3	7/16/2024	4	\$ 13,472.83	255964-255967	0	none	\$ -	
F	2	7/16/2024	3	\$ 13,769.57	255968-255970	0	none	\$ -	
H	1	7/16/2024	2	\$ 30,369.86	255971-255972	0	none	\$ -	
PC	8	7/17/2024	3	\$ 69,882.92	255973-255975	0	none	\$ -	
A	9	7/23/2024	55	\$ 3,474,836.72	255976-256030	1	confirming PO	\$ 1,650.00	255992
C	4	7/23/2024	2	\$ 1,490.31	256031-256032	0	none	\$ -	
PC	10	7/24/2024	9	\$ 49,739.65	256033-256041	0	none	\$ -	
	65		327	\$ 10,499,969.40		1		\$ 1,650.00	

Check #255607 ran before end of June checks

	Check Date	Void Date	Check Number	Reason
A	01/09/24	07/16/24	252176	lost
A	05/15/24	07/16/24	255004	incorrect vendor name-medicare ck

Summary:

Discrepancy Occurrence	0.31%
Void Occurrence	0.61%

Notes:

I have audited the cash disbursements from each warrant during the month of July 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.

Adriane Brower
Claims Auditor

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

Worker's Compensation - July 2024

Warrant Date	Number of Claims	Amount	Check Sequence	Number of Discrepancies	Description of Discrepancies	Discrepancy Amount	Check Number(s)
7/1/2024	15	\$ 5,754.84	35658-35672	0	none	\$ -	
7/2/2024	1	\$ 865.54	35673	0	none	\$ -	
7/3/2024	12	\$ 6,273.60	35674-35685	0	none	\$ -	
7/8/2024	9	\$ 2,770.40	35686-35694	0	none	\$ -	
7/10/2024	2	\$ 234.28	35695-35696	0	none	\$ -	
7/11/2024	1	\$ 865.54	35697	0	none	\$ -	
7/15/2024	2	\$ 5,447.12	35698-35699	0	none	\$ -	
7/17/2024	17	\$ 14,271.64	35700-35716	1	void: duplicate payment	\$ 1,677.64	35716
7/18/2024	12	\$ 67,510.82	35717-35728	0	none	\$ -	
7/24/2024	16	\$ 7,620.60	35729-35744	0	none	\$ -	
7/25/2024	1	\$ 865.54	35745	0	none	\$ -	
7/26/2024	1	\$ 100.03	35746	0	none	\$ -	
7/31/2024	15	\$ 8,035.43	35747-35761	0	none	\$ -	
TOTALS	104	\$ 120,615.38		1		\$ 1,677.64	

Voided Checks:

Check Date	Voided Date	Check Number	Reason
07/01/24	7/17/2024	35669	damaged check, reissue
10/12/23	7/24/2024	34877	stale dated
10/27/23	7/24/2024	34937	stale dated
11/09/23	7/24/2024	34979	stale dated
11/27/23	7/24/2024	35021	stale dated
12/07/23	7/24/2024	35059	stale dated
12/19/23	7/24/2024	35085	stale dated

Summary:

Discrepancy Occurrence	0.96%
Void Occurrence	6.73%

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



Claims Auditor

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

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

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


Claims Auditor

Bank	Account	Number of Deposits	Deposit Total	Discrepancies	Number of Disbursements	Disbursements Total	Discrepancies
Capital One	Capital Fund				1	\$ 30,369.86	None
	Capital Investment						
	Debt Service Fund				3	\$ 3,247,680.60	None
	Debt Service Investment						
	Disbursement	12	\$ 9,829,675.67	None			
	General Fund	3	\$ 10,675.09	None	18	\$ 12,760,410.70	None
	Money Market						
	General / Child Care						
	Payroll	3	\$ 1,827,094.71	None	3	\$ 1,802,841.88	None
	Food Service				6	\$ 109,943.00	None
	Special Aid	1	\$ 1,000,000.00	None	5	\$ 648,078.25	None
	Payroll Clearing	10	\$ 2,615,063.22	None	16	\$ 2,496,819.85	None
Chase	Capital Investment						
	General Investment						
NYCLASS	Workers Compensation	6	\$ 103,402.23	None			
	Capital Investment	1	\$ 9,000,000.00	None			
Webster/Sterling	Capital Investment						
	General Investment						
	Clearing						
Flushing Bank	Capital Investment				1	\$9,000,000.00	None
	General Investment						
Hanover	General Investment						
TOTALS		36	\$24,385,910.92		53	\$30,096,144.14	

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: August 23, 2024
RE: nVision Audit Reports

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

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

I have reviewed the Login/Logout Audit Report for the randomly selected date of July 17, 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: August 23, 2024
RE: Firewall Activity Report

I have reviewed the monthly firewall activity report for the month of July 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 did have an issue with VPN access this month and there was a lot of activity due to testing.

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

cc: F. Mazzie

CASH FLOW PROJECTION

Month	July	August	September	October	November	December	January	February	March	April	May	June	
Revenues													
Property Taxes	0.00	50,000.00	0.00	0.00	0.00	0.00	58,000,000.00	12,000,000.00	2,000,000.00	2,000,000.00	10,000,000.00	38,268,680.00	122,318,680.00
Library Taxes	0.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	900,000.00	150,000.00	200,000.00	600,000.00	3,109,591.00	9,459,591.00
STAR Aid	0.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00
State Aid	1,121,942.54	2,000,000.00	12,000,000.00	1,500,000.00	2,000,000.00	8,000,000.00	12,000,000.00	1,000,000.00	7,000,000.00	7,000,000.00	18,000,000.00	17,126,911.00	88,748,853.54
Note Proceeds, TANS	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
Other Revenues	433,752.03	300,000.00	410,000.00	310,000.00	380,000.00	600,000.00	300,000.00	1,740,000.00	400,000.00	690,000.00	1,200,000.00	3,140,000.00	9,903,752.03
Total Revenues	\$1,555,694.57	\$2,350,000.00	\$12,410,000.00	\$1,810,000.00	\$2,380,000.00	\$8,600,000.00	\$83,800,000.00	\$15,640,000.00	\$9,550,000.00	\$9,890,000.00	\$29,800,000.00	\$61,645,182.00	\$239,430,876.57
Total Interfund Transfers and Investments	\$1,584,198.86	\$2,030,000.00	\$600,000.00	\$1,150,000.00	\$2,650,000.00	\$1,650,000.00	\$920,000.00	\$1,250,000.00	\$24,650,000.00	\$850,000.00	\$1,150,000.00	\$1,700,000.00	\$40,184,198.86
Total Revenues & Interfund Transfers	3,139,893.43	4,380,000.00	13,010,000.00	2,960,000.00	5,030,000.00	10,250,000.00	84,720,000.00	16,890,000.00	34,200,000.00	10,740,000.00	30,950,000.00	63,345,182.00	279,615,075.43
Disbursements													
Public Library	0.00	1,576,598.50	788,299.25	788,299.25	788,299.25	788,299.25	788,299.25	788,299.25	788,299.25	788,299.25	1,576,598.50	0.00	9,459,591.00
Wires to Debt Service Account	0.00	0.00	6,340,687.50	0.00	0.00	644,180.60	0.00	0.00	262,235.00	0.00	0.00	3,334,181.00	10,581,284.10
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	0.00	0.00
Operating Expenses	14,072,735.65	14,152,100.00	22,979,900.00	19,877,440.00	21,360,100.00	26,344,640.00	18,837,450.00	21,115,100.00	28,762,100.00	20,509,640.00	24,340,440.00	42,373,116.85	274,724,762.50
Total Disbursements	14,072,735.65	15,728,698.50	30,108,886.75	20,665,739.25	22,148,399.25	27,777,119.85	19,625,749.25	21,903,399.25	29,812,634.25	21,297,939.25	25,917,038.50	45,707,297.85	294,765,637.60
Total Disbursements & Interfund Transfers	14,072,735.65	15,728,698.50	30,108,886.75	20,665,739.25	22,148,399.25	27,777,119.85	19,625,749.25	21,903,399.25	29,812,634.25	21,297,939.25	25,917,038.50	45,707,297.85	294,765,637.60
Beginning Month Balance	45,065,489.69	34,132,647.47	22,783,948.97	5,685,062.22	-12,020,677.03	-29,139,076.28	-46,666,196.13	18,428,054.62	13,414,655.37	17,802,021.12	7,244,081.87	12,277,043.37	
Total Revenues & Interfund Transfers	3,139,893.43	4,380,000.00	13,010,000.00	2,960,000.00	5,030,000.00	10,250,000.00	84,720,000.00	16,890,000.00	34,200,000.00	10,740,000.00	30,950,000.00	63,345,182.00	
Total Disbursements & Interfund Transfers	14,072,735.65	15,728,698.50	30,108,886.75	20,665,739.25	22,148,399.25	27,777,119.85	19,625,749.25	21,903,399.25	29,812,634.25	21,297,939.25	25,917,038.50	45,707,297.	

EXTRA CLASSROOM ACTIVITY FUND

PATCHOGUE-MEDFORD SCHOOLS
EXTRACLASSROOM ACTIVITY FUND
CENTRAL TREASURER'S REPORT
JULY 2024

Account	Beginning Balance	Receipts/Transfers/A djustments	Subtotal Balance	Payments/Transfers/ Adjustments	Ending Balance
101 Class of 2027	976.10	0.00	976.10	0.00	976.10
102 Class of 2025	276.79	0.00	276.79	0.00	276.79
103 Class of 2024	18,687.20	31.45	18,718.65	2,227.77	16,490.88
104 Class of 2017	1,037.18	0.00	1,037.18	1,037.18	0.00
105 Class of 2020	8,511.30	0.00	8,511.30	8,511.30	0.00
106 PMHS Store	320.17	250.00	570.17	250.00	320.17
108 General Interest	3,449.53	0.00	3,449.53	0.00	3,449.53
109 Class of 2023	2,411.27	0.00	2,411.27	0.00	2,411.27
110 Class of 2026	6,175.51	0.00	6,175.51	0.00	6,175.51
111 PMHS Student Rec	10,188.23	2,889.49	13,077.72	0.00	13,077.72
112 Photo Club	23.51	0.00	23.51	0.00	23.51
114 G.O. Executive	9,008.42	9,654.70	18,663.12	0.00	18,663.12
115 Virtual Enterprise	1,061.97	0.00	1,061.97	0.00	1,061.97
116 Anchor Club	0.00	0.00	0.00	0.00	0.00
117 PMHS Band	4,481.19	0.00	4,481.19	0.00	4,481.19
118 Tri Music	4,969.57	0.00	4,969.57	0.00	4,969.57
119 PMHS Chorus	3,964.43	0.00	3,964.43	0.00	3,964.43
120 DECA	30.62	0.00	30.62	0.00	30.62
121 FBLA	332.58	0.00	332.58	0.00	332.58
123 French Honor	876.36	0.00	876.36	0.00	876.36
124 Natl Honor Soc	1,348.60	0.00	1,348.60	1,176.55	172.05
125 Leo Club	42.96	0.00	42.96	0.00	42.96
126 Key Club	1,913.90	0.00	1,913.90	0.00	1,913.90
127 Natl Hist Honor	175.15	0.00	175.15	0.00	175.15
128 Natl Art Honors	946.08	0.00	946.08	0.00	946.08
129 AGRI SCIENCE GREENHOUSE	64.64	0.00	64.64	0.00	64.64
130 Red & Black	184.68	0.00	184.68	0.00	184.68
132-GREEN THUMB GARDEN	82.66	0.00	82.66	0.00	82.66
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	1,140.84	0.00	1,140.84	0.00	1,140.84
141 Bay Elem G.O.	21,987.51	0.00	21,987.51	0.00	21,987.51
143 Medford Elem	7,787.03	0.00	7,787.03	0.00	7,787.03
150 Interact	1,583.74	0.00	1,583.74	0.00	1,583.74
152 River GO	377.15	0.00	377.15	0.00	377.15
154 Tremont G.O.	4,333.20	0.00	4,333.20	0.00	4,333.20
162 Barton G.O.	4,502.44	0.00	4,502.44	0.00	4,502.44
175 Saxton Library	1,259.85	0.00	1,259.85	0.00	1,259.85
176 Sax NJHS	1,803.37	41.88	1,845.25	41.88	1,803.37
178 Sax SSGO	15,890.19	0.00	15,890.19	0.00	15,890.19
181 Sax Musical	10,166.04	75.00	10,241.04	75.00	10,166.04
183 Sax Yearbook	4,339.10	0.00	4,339.10	0.00	4,339.10

PATCHOGUE-MEDFORD SCHOOLS
EXTRACLASSROOM ACTIVITY FUND
CENTRAL TREASURER'S REPORT
JULY 2024

Account	Beginning Balance	Receipts/Transfers/A djustments	Subtotal Balance	Payments/Transfers/ Adjustments	Ending Balance
184 Sax Actors Inc	2,695.30	0.00	2,695.30	0.00	2,695.30
186 Oregon G.O.	110.26	0.00	110.26	0.00	110.26
187 Oreg Production	21,798.73	767.63	22,566.36	767.63	21,798.73
188 Oregon Bean	2,151.32	0.00	2,151.32	0.00	2,151.32
191 Oregon Yearbook	4,409.07	1,000.00	5,409.07	0.00	5,409.07
193 Oregon Band	1,522.66	500.00	2,022.66	0.00	2,022.66
199 Oregon 8th Grad	23,576.32	50.00	23,626.32	0.00	23,626.32
200 S.O.Student Cou	1,805.84	0.00	1,805.84	0.00	1,805.84
201 S.O. Yearbook	306.01	900.00	1,206.01	0.00	1,206.01
203 S.O. School Play	16,949.09	186.56	17,135.65	186.56	16,949.09
208 Eagle G.O.	10,107.79	0.00	10,107.79	0.00	10,107.79
212 Canaan 5th Gr	487.41	0.00	487.41	0.00	487.41
213 Canaan 4th Gr	520.25	0.00	520.25	0.00	520.25
214 Canaan 3rd Gr	132.12	0.00	132.12	0.00	132.12
215 Canaan 2nd Gr	380.62	0.00	380.62	0.00	380.62
216 Canaan 1st Gr	327.31	0.00	327.31	0.00	327.31
217 Oreg Natl Jr Hon	150.55	100.00	250.55	100.00	150.55
220 Ecology	627.85	0.00	627.85	0.00	627.85
221 S.O. Natl Jr Hon	1,606.82	0.00	1,606.82	0.00	1,606.82
222 S.O. 8th Grade	10,556.91	0.00	10,556.91	0.00	10,556.91
233 Oregon Stud Appr.	5,554.64	0.30	5,554.94	0.00	5,554.94
243 Canaan Kinderga	125.78	0.00	125.78	0.00	125.78
250 Canaan G.O.	2,427.63	0.00	2,427.63	0.00	2,427.63
280 PMHS English Hon	2,749.59	0.00	2,749.59	0.00	2,749.59
282 Record	61,864.57	0.00	61,864.57	0.00	61,864.57
294 HS Musical	35,627.44	0.00	35,627.44	0.00	35,627.44
298 Science Club	1,688.45	0.00	1,688.45	0.00	1,688.45
299 HS Dance Team	106.22	0.00	106.22	106.22	0.00
301 Italian Honor Soc	2,235.69	0.00	2,235.69	0.00	2,235.69
302 Corporate Raider	621.51	0.00	621.51	0.00	621.51
303 PMHS Robotics	19,335.60	0.00	19,335.60	0.00	19,335.60
304 Model U.N.	1,163.77	0.00	1,163.77	0.00	1,163.77
314 PMHS GSA	44.78	0.00	44.78	0.00	44.78
318 P.A.C.K.	504.43	0.00	504.43	0.00	504.43
322 SO Student Recog	6,521.99	0.00	6,521.99	668.50	5,853.49
329 Natl Business HS	611.50	0.00	611.50	0.00	611.50
330 Sax Stud Recog	13,831.38	0.00	13,831.38	1,190.04	12,641.34
338 Hispanic Heritage	532.28	0.00	532.28	0.00	532.28
339 AFJROTC	1,123.87	0.00	1,123.87	0.00	1,123.87
340 Oregon 7th Gr	8,120.31	0.00	8,120.31	0.00	8,120.31
341 Oregon 6th Gr	17,150.85	0.00	17,150.85	0.00	17,150.85
342 Red Cross	216.85	0.00	216.85	0.00	216.85
344 Intercambio	403.72	0.00	403.72	0.00	403.72
345 ACES	30,684.14	0.00	30,684.14	0.00	30,684.14
346 Virtual Enterprise					
Genesis	4.56	0.00	4.56	0.00	4.56

PATCHOGUE-MEDFORD SCHOOLS
EXTRACLASSROOM ACTIVITY FUND
CENTRAL TREASURER'S REPORT
JULY 2024

Account	Beginning Balance	Receipts/Transfers/A djustments	Subtotal Balance	Payments/Transfers/ Adjustments	Ending Balance
347 Fashion Design	639.36	0.00	639.36	0.00	639.36
348 CTE	155.48	125.00	280.48	0.00	280.48
349 Empowering Minds	312.80	0.00	312.80	0.00	312.80
351 Oregon Peer Med.	1,317.91	0.00	1,317.91	0.00	1,317.91
TOTAL	474,741.45	16,572.01	491,313.46	16,338.63	474,974.83

SCHOLARSHIP ACTIVITY FUND

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

Account	Beginning Balance	Deposits / Transfers into	Interest Earned	Total Receipts	Balance	Payments	Ending Balance
103 Lions Lomicky	-		0.00	0.00	0.00	0.00	0.00
105 Roland West	754,615.16		12.36	12.36	754,627.52	0.00	754,627.52
106 General Scholar/PM Scholarship Interest	6,805.32		167.92	167.92	6,973.24	0.00	6,973.24
107 Raymond Fell	2,580.24		4.23	4.23	2,584.47	0.00	2,584.47
120 F Kweit	36,013.01		57.28	57.28	36,070.29	1,000.00	35,070.29
146 Vincent Romeo	5,645.39		9.27	9.27	5,654.66	0.00	5,654.66
147 Dr. J.J. Finnerty	3,566.37		5.85	5.85	3,572.22	0.00	3,572.22
156 I Bianchi	80,428.64		131.95	131.95	80,560.59	0.00	80,560.59
163 M. Campanile	11,636.14		19.09	19.09	11,655.23	0.00	11,655.23
165 Al Volkmann	12,925.97		21.21	21.21	12,947.18	0.00	12,947.18
170 Joseph Russo	9,094.16		14.92	14.92	9,109.08	0.00	9,109.08
172 Marjorie Roe	-		0.00	0.00	0.00	0.00	0.00
175 Cynthia Quinn	1,628.88		2.67	2.67	1,631.55	0.00	1,631.55
178 M. Weisman	0.68		0.00	0.00	0.68	0.00	0.68
182 Jeff Warshaw	213.90		0.35	0.35	214.25	0.00	214.25
183 Eugene Romeo	20.12		0.03	0.03	20.15	0.00	20.15
193 Jesse Semeraro	28,099.36		46.11	46.11	28,145.47	0.00	28,145.47
198 J Alarcon	-		0.00	0.00	0.00	0.00	0.00
200 Meghan Moffit	415.12		0.68	0.68	415.80	0.00	415.80
206 A. Fuccillo	43.06		0.07	0.07	43.13	0.00	43.13
210 Oregon Middle School	3.01		0.00	0.00	3.01	0.00	3.01
211 C,K,K MacDonald	33.80		0.05	0.05	33.85	0.00	33.85
215 Leroy Jefferson	155.48		0.26	0.26	155.74	0.00	155.74
216 Joseph Albertelli	145.05		0.24	0.24	145.29	0.00	145.29
217 Saxton Middle S	1,634.84		2.68	2.68	1,637.52	0.00	1,637.52
222 PMHS CI of 2007	2,304.79		3.78	3.78	2,308.57	0.00	2,308.57
223 Thomas C. Hamm	9,823.49		16.12	16.12	9,839.61	0.00	9,839.61
224 Sandy Albano	1.51		0.00	0.00	1.51	0.00	1.51
226 Domenika Barros	5,695.74		9.35	9.35	5,705.09	0.00	5,705.09
228 Kaitlyn Viola	1,636.71		2.69	2.69	1,639.40	0.00	1,639.40
230 Marcelo Lucero	10,874.85		17.84	17.84	10,892.69	0.00	10,892.69
233 Christopher J Peckham	523.55		0.86	0.86	524.41	0.00	524.41
234 Anne K. Swezey	18.39		0.03	0.03	18.42	0.00	18.42
239 Robin Garner	16.73		0.03	0.03	16.76	0.00	16.76
242 Minerva Villafane	63.64		0.10	0.10	63.74	0.00	63.74
243 PMHS Communi	1.99		0.00	0.00	1.99	0.00	1.99
244 Terry Leigh	307.54		0.51	0.51	308.05	0.00	308.05
246 Suff ASBO	535.68		0.88	0.88	536.56	0.00	536.56
248 Lt. M. Murphy	2,495.65		4.10	4.10	2,499.75	0.00	2,499.75
249 Daniel Mullins	1,278.63		2.10	2.10	1,280.73	0.00	1,280.73
250 Class of 2012	95.79		0.15	0.15	95.94	0.00	95.94
251 Donna Wayne	3,364.33		5.52	5.52	3,369.85	0.00	3,369.85
252 Class of 2013	1,324.84		2.18	2.18	1,327.02	0.00	1,327.02
254 Bruce Quatrale	22.03		0.03	0.03	22.06	0.00	22.06
256 J Tortorella	66.31		0.11	0.11	66.42	0.00	66.42
257 M LoSchiavo	13.25		0.02	0.02	13.27	0.00	13.27
258 Stick It to Cancer	168.97		0.27	0.27	169.24	0.00	169.24
260 SCSSA	-		0.00	0.00	0.00	0.00	0.00
261 Richard W. Quinn	31.14		0.05	0.05	31.19	0.00	31.19
262 CI '76 Brian Degner	108.13		0.17	0.17	108.30	0.00	108.30
263 James Dodge	168.37		0.27	0.27	168.64	0.00	168.64
265 Robert Defichy	-		0.00	0.00	0.00	0.00	0.00
266 Joshua Butzke	5,499.58		9.03	9.03	5,508.61	0.00	5,508.61
267 Sean P. Dixon	14,536.98	600.00	24.29	624.29	15,161.27	0.00	15,161.27
268 Dr. Frank Verdone	1,404.82		2.30	2.30	1,407.12	0.00	1,407.12
269 Munistat Svcs.	-		0.00	0.00	0.00	0.00	0.00
272 Corp Raider	1,223.45		2.00	2.00	1,225.45	0.00	1,225.45
273 John Papanek	500.00		0.00	0.00	500.00	0.00	500.00
274 Superintendent's	-		0.00	0.00	0.00	0.00	0.00
275 PHS CI '70 Mem	-		0.00	0.00	0.00	0.00	0.00
276 Dennis Wustenhoff	1.31		0.00	0.00	1.31	0.00	1.31
277 Jordan Brooks	805.28		1.32	1.32	806.60	0.00	806.60
279 Jason Eric Feldman	-		0.00	0.00	0.00	0.00	0.00
280 Bob Birk Mem	1,119.97		1.84	1.84	1,121.81	0.00	1,121.81

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

Account	Beginning	Deposits		Total Receipts	Balance	Payments	Ending
	Balance	Transfers into	Interest Earned				Balance
281 Irene Bradley	1,557.16		2.55	2.55	1,559.71	0.00	1,559.71
282 PS I Love You-Charvat	18.50		0.03	0.03	18.53	0.00	18.53
283 Class of 2022	9,336.65		15.32	15.32	9,351.97	0.00	9,351.97
284 Sean, Riana, Shiway	2,054.59		3.37	3.37	2,057.96	0.00	2,057.96
285 Jeanine Campbell	2,559.08		4.20	4.20	2,563.28	0.00	2,563.28
286 Marcell Frey	-		0.00	0.00	0.00	0.00	0.00
TOTALS	1,037,263.12	600.00	630.63	1,230.63	1,038,493.75	1,000.00	1,037,493.75

GENERAL FUND FINANCIAL REPORTS

JUNE
(AUDITED)

PATCHOGUE-MEDFORD UFSD



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

Account	Description	Debits	Credits
A 200	CASH	29,087,667.90	0.00
A 200.1	CASH - GENERAL/CHILD CARE	7,458.34	0.00
A 200.4	CASH - CHECKING - PAYROLL CLEARING ACCOUNT (T200)	663,442.33	0.00
A 201	CASH IN TIMED DEPOSITS	5,412,329.06	0.00
A 203	CASH IN TIME DEPOSITS-CHASE	101,636.24	0.00
A 205A	PAYROLL DISBURSEMENT ACCOUNT (T205A)	1,546.22	0.00
A 206	GENERAL FUND MM STERLING BANK	3,387,964.64	0.00
A 207	GENERAL FUND MM FLUSHING BANK (EMPIRE NB)	463,300.49	0.00
A 208	GENERAL FUND MM HANOVER BANK	5,422,206.70	0.00
A 380	ACCOUNTS RECEIVABLE	16,737.42	0.00
A 3911	DUE FROM SPECIAL AID	1,722,103.41	0.00
A 3912	DUE FROM SCHOOL LUNCH	22,755.18	0.00
A 3915	DUE FROM CAPITAL FUND	277,337.85	0.00
A 3916	DUE FROM WORKERS COMP RESERVE	494,816.45	0.00
A 3917	DUE FROM DEBT SERVICE FUND	3,260,511.57	0.00
A 410	STATE & FEDERAL AID RECEIVABLE	5,308,723.53	0.00
A 440	DUE FROM OTHER GOVERNMENTS	248,597.35	0.00
A 600	ACCOUNTS PAYABLE	0.00	3,418,746.19
A 601	ACCRUED LIABILITIES	0.00	1,946,389.78
A 630	DUE TO PUBLIC LIBRARY	0.00	113.13
A 631	DUE TO OTHER GOVERNMENTS	0.00	3,378,808.04
A 632	DUE TO TEACHERS RETIREMENT	0.00	10,281,214.71
A 637	DUE TO EMPLOYEES RETIREMENT SYSTEM	0.00	629,186.85
A 687	COMPENSATED ABSENCES	0.00	603,359.26
A 691	DEFERRED REVENUE	0.00	161,680.19
A 718	NYS ERS ARREARS (T218)	0.00	821.88
A 718.4	NYS ERS (T214)	0.00	44,105.93
A 718.5	NYS ERS LOAN (ERSLN) (T215)	0.00	10,972.50
A 720.1	TCHRS EMM (BTEMM, BTEMM2) (T217)	0.00	6,596.92
A 720.2	AFLAC (T2162)	0.00	5,948.46
A 720.3	LIFE (BLIFE) (T2173)	0.00	647.32
A 720.4	LEMA (BLEMA, BLEMA2) (T2174)	0.00	160.50
A 720.5	DENTAL-PROF (DV10/12,HPLXA/T,JJNA/T) (T2175)	0.00	34,017.88
A 720.6	HEALTH INS (BHLTHA/ C / T, BHIP) (T2176)	0.00	430,986.62
A 723	INCOME EXECUTIONS (GARNISHMENTS) (T230)	0.00	325.50
A 723.1	UNITED WAY DEDUCTIONS (T922)	0.00	44.00
A 724.1	CSEA INS, DUESFT, DUESPT (T2401)	0.00	12,983.62
A 724.2	PMAA DUES (T2402)	0.00	2,310.00
A 724.3	PMCT DUES (w), VOTE(June) , COPE(J (T2403)	0.00	61,803.26
A 724.5	NURSES DUES (T2405)	0.00	532.00
A 724.85	NYSUT (T850)	0.00	7,877.52
A 727	NYS - TRS LOANS (T269A)	0.00	60,786.50
A 729	ANNUITIES (TAX SHELTERS)	6,000.00	0.00
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	55,837.29
A 821	RESERVE FOR ENCUMBRANCES	0.00	660,297.34
A 827	RETIREMENT CONTRIBUTION RESERVE	0.00	7,656,964.98

PATCHOGUE-MEDFORD UFSD



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

Account	Description	Debits	Credits
A 828	RETIREMENT CONTRIBUTION RESERVE SUB FUND (TRS)	0.00	1,572,723.18
A 863	INSURANCE RESERVE	0.00	227,174.78
A 867	EMPLOYEE BENEFIT ACCRUED LIABILITY RES	0.00	9,859,094.15
A 878	CAPITAL RESERVE FUND	0.00	121,421.66
A 878.2022	CAPITAL RESERVE FUND (ESTABLISHED 5/17/2022 MAXIMUM \$25,000,000)	0.00	2,052,080.30
A 889	WORKERS COMPENSATION RESERVE	0.00	1,589,872.22
A 909	FUND BALANCE, UNRESERVED	0.00	9,574,250.22
A 910	APPROPRIATED FUND BALANCE	0.00	1,435,000.00
A Fund Totals:		55,905,134.68	55,905,134.68
Grand Totals:		55,905,134.68	55,905,134.68

PATCHOGUE-MEDFORD UFSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAX	127,905,799.00	0.00	127,905,799.00	118,405,588.52	9,500,210.48
<u>A 1081</u>	PILOT- PAYMENT IN LIEU OF TAXES	731,148.00	0.00	731,148.00	877,318.68	-146,170.68
<u>A 1085</u>	STAR AID- SCH TAX RELIEF REIMB	0.00	0.00	0.00	9,500,433.14	-9,500,433.14
<u>A 1090</u>	INT & PENALTIES ON REAL PROPERTY TAXES	5,000.00	0.00	5,000.00	55,822.15	-50,822.15
<u>A 1315</u>	CONTINUING EDUCATION TUITION	165,000.00	0.00	165,000.00	138,798.97	26,201.03
<u>A 1335</u>	OTHER STUDENT FEES / CHARGES	195,000.00	0.00	195,000.00	133,621.09	61,378.91
<u>A 1488</u>	CHILD CARE TUITION - SCHOOL YEAR	864,692.00	0.00	864,692.00	617,285.50	247,406.50
<u>A 1488.CACF.P</u>	CHILD CARE TUITION - SCHOOL YEAR - CACFP	30,000.00	0.00	30,000.00	26,455.31	3,544.69
<u>A 1488.S</u>	CHILD CARE TUITION - SUMMER PROGRAMS	265,000.00	0.00	265,000.00	190,652.12	74,347.88
<u>A 1488.SCAC.FP</u>	CHILD CARE TUITION - SUMMER PROGRAMS - CACFP	5,000.00	0.00	5,000.00	5,810.92	-810.92
<u>A 2230</u>	DAY TUITION OTHER DISTRICTS/FOSTER	150,000.00	0.00	150,000.00	519,616.46	-369,616.46
<u>A 2280</u>	HEALTH SERVICES - OTHER DISTRICTS	150,000.00	0.00	150,000.00	144,200.94	5,799.06
<u>A 2389</u>	OTHER SERVICES OTHER DIST/GOVMT	90,000.00	0.00	90,000.00	12,649.69	77,350.31
<u>A 2401</u>	INTEREST AND EARNINGS	700,000.00	0.00	700,000.00	2,194,891.75	-1,494,891.75
<u>A 2410</u>	RENTAL OF REAL PROPERTY/INDIVIDUALS	40,000.00	0.00	40,000.00	30,684.50	9,315.50
<u>A 2413</u>	RENTAL OF REAL PROPERTY/BOCES	45,272.00	0.00	45,272.00	51,673.20	-6,401.20
<u>A 2450</u>	COMMISSIONS	17,000.00	0.00	17,000.00	1,927.44	15,072.56
<u>A 2650</u>	SALE OF SCRAP	0.00	0.00	0.00	695.00	-695.00
<u>A 2670</u>	SALE OF INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	22,736.11	-22,736.11
<u>A 2680</u>	INSURANCE RECOVERIES	0.00	0.00	0.00	40,349.84	-40,349.84
<u>A 2683</u>	SELF INSURANCE RECOVERIES	127,770.00	0.00	127,770.00	212,282.91	-84,512.91
<u>A 2690</u>	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	9,341.50	-9,341.50
<u>A 2703</u>	REFUND PRIOR YEAR EXPENDITURES	850,000.00	0.00	850,000.00	1,390,220.34	-540,220.34
<u>A 2705</u>	GIFTS AND DONATIONS/CULTURAL ARTS	50,000.00	0.00	50,000.00	12,003.24	37,996.76
<u>A 2705.C</u>	GIFTS AND DONATION - OTHER	0.00	0.00	0.00	484.00	-484.00
<u>A 2710</u>	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	278,300.00	-278,300.00
<u>A 2770</u>	OTHER UNCLASSIFIED REVENUES	550,000.00	0.00	550,000.00	256,270.59	293,729.41
<u>A 2773</u>	E-RATE	175,000.00	0.00	175,000.00	79,689.60	95,310.40
<u>A 2801</u>	INTERFUND REVENUE	50,000.00	0.00	50,000.00	0.00	50,000.00
<u>A 3101</u>	BASIC FORMULA STATE AID	90,242,205.00	0.00	90,242,205.00	66,500,384.47	23,741,820.53
<u>A 3101.E</u>	EXCESS COST STATE AID	3,886,601.00	0.00	3,886,601.00	12,323,278.00	-8,436,677.00
<u>A 3102</u>	LOTTERY STATE AID	0.00	0.00	0.00	14,837,982.53	-14,837,982.53
<u>A 3103</u>	BOCES AID	2,184,827.00	0.00	2,184,827.00	2,462,924.00	-278,097.00

PATCHOGUE-MEDFORD UFSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 3104</u>	TUITION AND TRANSPORT/HANDICAPPED	150,000.00	0.00	150,000.00	154,433.00	-4,433.00
<u>A 3260</u>	TEXTBOOK AID	448,667.00	0.00	448,667.00	445,904.00	2,763.00
<u>A 3262</u>	COMPUTER SOFTWARE AID	113,774.00	0.00	113,774.00	114,493.00	-719.00
<u>A 3262.H</u>	COMPUTER HARDWARE AID	119,713.00	0.00	119,713.00	119,855.00	-142.00
<u>A 3263</u>	LIBRARY A/V LOAN PROGRAM AID	46,581.00	0.00	46,581.00	47,768.00	-1,187.00
<u>A 3289.O</u>	OTHER STATE AID	325,000.00	0.00	325,000.00	367,531.90	-42,531.90
<u>A 4601</u>	MEDICAID ASSISTANCE-(f)	500,000.00	0.00	500,000.00	210,835.20	289,164.80
<u>A 5031</u>	INTERFUND TRANSFERS	211,989.00	0.00	211,989.00	211,988.84	0.16
A Totals:		231,391,038.00	0.00	231,391,038.00	233,007,181.45	-1,616,143.45
Grand Totals:		231,391,038.00	0.00	231,391,038.00	233,007,181.45	-1,616,143.45

PATCHOGUE-MEDFORD UFSD

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



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

PATCHOGUE-MEDFORD UFSD

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



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

PATCHOGUE-MEDFORD UFSD



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

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

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1620.1635-27-000</u>	ACTING DIFFERENTIAL	7,000.00	0.00	7,000.00	4,549.44	0.00	2,450.56
<u>A 1620.1635-28-000</u>	ACTING DIFFERENTIAL	3,500.00	0.00	3,500.00	1,278.08	0.00	2,221.92
<u>A 1620.1635-37-000</u>	ACTING DIFFERENTIAL	10,000.00	0.00	10,000.00	4,733.45	0.00	5,266.55
<u>A 1620.1640-90-000</u>	PART-TIME CUSTODIAN SALARIES	393,089.00	0.00	393,089.00	383,776.05	0.00	9,312.95
<u>A 1620.1641-90-000</u>	SUB CUSTODIAN SALARIES	205,000.00	0.00	205,000.00	185,118.14	0.00	19,881.86
<u>A 1620.1650-01-000</u>	CUSTODIAL OVERTIME	12,500.00	0.00	12,500.00	7,104.14	0.00	5,395.86
<u>A 1620.1650-02-000</u>	CUSTODIAL OVERTIME	10,000.00	0.00	10,000.00	3,482.58	0.00	6,517.42
<u>A 1620.1650-03-000</u>	CUSTODIAL OVERTIME	15,000.00	3,200.00	18,200.00	18,166.23	0.00	33.77
<u>A 1620.1650-04-000</u>	CUSTODIAL OVERTIME	15,000.00	7,200.00	22,200.00	22,148.69	0.00	51.31
<u>A 1620.1650-05-000</u>	CUSTODIAL OVERTIME	15,000.00	0.00	15,000.00	6,582.67	0.00	8,417.33
<u>A 1620.1650-06-000</u>	CUSTODIAL OVERTIME	10,000.00	1,900.00	11,900.00	11,881.60	0.00	18.40
<u>A 1620.1650-07-000</u>	CUSTODIAL OVERTIME	12,500.00	2,800.00	15,300.00	15,263.10	0.00	36.90
<u>A 1620.1650-26-000</u>	CUSTODIAL OVERTIME	17,500.00	0.00	17,500.00	9,638.33	0.00	7,861.67
<u>A 1620.1650-27-000</u>	CUSTODIAL OVERTIME	17,500.00	0.00	17,500.00	14,187.90	0.00	3,312.10
<u>A 1620.1650-28-000</u>	CUSTODIAL OVERTIME	17,500.00	0.00	17,500.00	15,299.63	0.00	2,200.37
<u>A 1620.1650-37-000</u>	CUSTODIAL OVERTIME	67,500.00	2,100.00	69,600.00	69,548.87	0.00	51.13
<u>A 1620.2000-90-000</u>	EQUIPMENT	27,000.00	0.00	27,000.00	24,671.87	0.00	2,328.13
<u>A 1620.2200-90-000</u>	STUDENT/CLASSROOM FURNITURE	25,000.00	0.00	25,000.00	24,885.96	0.00	114.04
<u>A 1620.4140-90-000</u>	IN DISTRICT TRAVEL	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 1620.4500-90-000</u>	PLANT & FCILITIES SUPPLIES	1,600.00	0.00	1,600.00	908.30	0.00	691.70
<u>A 1620.4501-90-000</u>	TELEPHONE SUPPLIES	5,000.00	-4,000.00	1,000.00	0.00	0.00	1,000.00
<u>A 1620.4502-90-000</u>	STUDENT/CLASSROOM FURNITURE	0.00	80,514.30	80,514.30	80,408.58	0.00	105.72
<u>A 1620.4512-90-000</u>	CUSTODIAL SUPPLIES	303,000.00	25,804.76	328,804.76	327,729.44	0.00	1,075.32
<u>A 1620.4520-90-000</u>	UNIFORMS	27,000.00	0.00	27,000.00	24,904.08	0.00	2,095.92
<u>A 1620.4601-90-000</u>	BLDG EQUIPMENT RENTAL/REPAIR	19,000.00	0.00	19,000.00	12,196.99	0.00	6,803.01
<u>A 1620.4740-90-000</u>	FUEL OIL - DISTRICT	5,000.00	-4,500.00	500.00	0.00	0.00	500.00
<u>A 1620.4742-90-000</u>	NATURAL GAS	907,500.00	-75,200.00	832,300.00	827,218.16	0.00	5,081.84
<u>A 1620.4743-90-000</u>	WATER	47,000.00	30,000.00	77,000.00	70,397.15	0.00	6,602.85
<u>A 1620.4750-90-000</u>	TRAVEL & CONFERENCE	1,250.00	2,000.00	3,250.00	2,890.00	0.00	360.00
<u>A 1620.4770-90-000</u>	ELECTRICITY	1,544,000.00	0.00	1,544,000.00	1,330,483.57	0.00	213,516.43
<u>A 1620.4780-90-000</u>	TELEPHONE	144,500.00	0.00	144,500.00	133,142.30	0.00	11,357.70
<u>A 1620.4790-90-000</u>	CONTRACT SERVICES	275,000.00	-56,777.21	218,222.79	165,336.44	12,170.60	40,715.75
<u>A 1620.4900-90-000</u>	BOCES TELEPHONE SERVICE	84,000.00	3,600.00	87,600.00	78,459.97	0.00	9,140.03

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<u>A 1620.4901-90-000</u>	BOCES SERVICES	201,000.00	0.00	201,000.00	134,565.72	0.00	66,434.28
1620	OPERATION OF PLANT *	8,484,669.00	82,041.85	8,566,710.85	8,091,435.23	12,170.60	463,105.02
<u>A 1621.1600-90-000</u>	MAINTENANCE CONTRACT SALARIES	95,849.00	3,400.00	99,249.00	99,203.53	0.00	45.47
<u>A 1621.1620-90-000</u>	MAINTENANCE CONTRACT SALARIES	1,157,922.00	0.00	1,157,922.00	1,136,706.21	0.00	21,215.79
<u>A 1621.1630-90-000</u>	MAINTENANCE SHIFT DIFFERENTIAL	15,000.00	0.00	15,000.00	6,289.71	0.00	8,710.29
<u>A 1621.1635-90-000</u>	MAINTENANCE ACTING DIFFERENTIAL	3,000.00	0.00	3,000.00	3.47	0.00	2,996.53
<u>A 1621.1650-90-000</u>	MAINTENANCE O/T	95,000.00	0.00	95,000.00	89,844.75	0.00	5,155.25
<u>A 1621.2000-90-000</u>	MAINTENANCE EQUIPMENT	91,600.00	0.00	91,600.00	89,645.61	0.00	1,954.39
<u>A 1621.4280-90-000</u>	ATHLETIC MAINTENANCE	175,000.00	1,199.98	176,199.98	162,722.03	0.00	13,477.95
<u>A 1621.4513-90-000</u>	GROUPS SUPPLIES	14,500.00	0.00	14,500.00	11,956.76	0.00	2,543.24
<u>A 1621.4514-90-000</u>	MAINTENANCE SUPPLIES	250,000.00	40,000.00	290,000.00	227,488.58	0.00	62,511.42
<u>A 1621.4530-90-000</u>	OPER & MAINT VEHICLES	50,000.00	0.00	50,000.00	30,169.85	0.00	19,830.15
<u>A 1621.4550-90-000</u>	GASOLINE	45,000.00	0.00	45,000.00	38,555.76	0.00	6,444.24
<u>A 1621.4660-90-000</u>	CONT BLDG RPRS-MAINT	260,000.00	16,510.32	276,510.32	187,915.66	57,828.75	30,765.91
<u>A 1621.4670-90-000</u>	BLDG EQUIP RPRS-MAINT	193,000.00	14,926.82	207,926.82	123,841.55	48,878.23	35,207.04
<u>A 1621.4680-90-000</u>	CONT GROUNDS-MAINTENANCE	243,000.00	0.00	243,000.00	207,662.88	0.00	35,337.12
<u>A 1621.4790-90-000</u>	CONTRACT SERVICES	785,000.00	9,645.53	794,645.53	658,169.57	41,977.55	94,498.41
1621	MAINTENANCE OF PLANT *	3,473,871.00	85,682.65	3,559,553.65	3,070,175.92	148,684.53	340,693.20
<u>A 1622.1610-90-000</u>	NON-INSTRUCTIONAL GUARDS	2,531,160.00	-9,500.00	2,521,660.00	2,298,129.33	0.00	223,530.67
<u>A 1622.1620-90-000</u>	SECURITY CONTRACT SALARY	46,725.00	8,500.00	55,225.00	55,157.00	0.00	68.00
<u>A 1622.1810-90-000</u>	MONITOR AIDES	367,060.00	-8,200.00	358,860.00	321,579.83	0.00	37,280.17
<u>A 1622.2000-90-000</u>	EQUIPMENT	58,000.00	-9,800.00	48,200.00	46,188.48	0.00	2,011.52
<u>A 1622.4000-90-000</u>	EMERGENCY SECURITY EXPENSES	5,200.00	-4,900.00	300.00	0.00	0.00	300.00
<u>A 1622.4500-90-000</u>	SECURITY SUPPLIES	45,465.00	14,700.00	60,165.00	47,038.94	8,400.00	4,726.06
<u>A 1622.4550-90-000</u>	SECURITY GASOLINE	0.00	8,200.00	8,200.00	8,169.81	0.00	30.19
<u>A 1622.4790-90-000</u>	CONTRACT SERVICES	58,295.00	4,035.92	62,330.92	30,453.86	0.00	31,877.06
<u>A 1622.4900-90-000</u>	BOCES SERVICES	222,960.00	1,700.00	224,660.00	224,610.92	0.00	49.08
1622	OPER-SECURITY *	3,334,865.00	4,735.92	3,339,600.92	3,031,328.17	8,400.00	299,872.75
<u>A 1670.1600-90-000</u>	CENTRAL PRINTING SALARIES	85,534.00	2,600.00	88,134.00	87,712.57	0.00	421.43
<u>A 1670.1860-90-000</u>	CENTRAL PRINT AIDE	18,205.00	-14,500.00	3,705.00	0.00	0.00	3,705.00
<u>A 1670.2000-90-000</u>	EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 1670.4500-90-000</u>	SUPPLIES & MATERIALS	110,670.00	0.00	110,670.00	106,136.19	0.00	4,533.81
<u>A 1670.4730-90-000</u>	POSTAGE	110,600.00	22,869.10	133,469.10	130,657.25	0.00	2,811.85

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<u>A 1670.4790-90-000</u>	COMMERCIAL PRINTING		12,523.00	0.00	12,523.00	10,030.25	0.00	2,492.75
<u>A 1670.4791-90-000</u>	EQUIPMENT REPAIRS		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 1670.4793-90-000</u>	EQUIPMENT RENTAL		188,000.00	43,375.00	231,375.00	229,210.43	0.00	2,164.57
<u>A 1670.4900-90-000</u>	BOCES DATA PROC ADMIN TECH		158,577.00	-4,300.00	154,277.00	154,198.00	0.00	79.00
1670	CENTRAL PRINTING AND MAILING	*	687,109.00	50,044.10	737,153.10	717,944.69	0.00	19,208.41
<u>A 1680.2000-90-000</u>	DATA PROCESSING EQUIPMENT		64,500.00	63,427.40	127,927.40	102,089.25	21,493.50	4,344.65
<u>A 1680.4500-90-000</u>	DATA PROCESSING SUPPLIES		106,084.00	30,517.04	136,601.04	107,455.14	5,915.40	23,230.50
<u>A 1680.4725-90-000</u>	DATA PROCESSING SOFTWARE		360,578.00	16,272.00	376,850.00	372,660.60	4,029.98	159.42
<u>A 1680.4790-90-000</u>	CONTRACT SERVICES		420,950.00	-3,527.11	417,422.89	323,773.45	81,751.94	11,897.50
<u>A 1680.4900-90-000</u>	BOCES		788,422.00	-24,582.74	763,839.26	756,864.54	0.00	6,974.72
1680	CENTRAL DATA PROCESSING	*	1,740,534.00	82,106.59	1,822,640.59	1,662,842.98	113,190.82	46,606.79
16		**	17,721,048.00	304,611.11	18,025,659.11	16,573,726.99	282,445.95	1,169,486.17
<u>A 1910.4001-90-000</u>	TREASURERS BOND		4,998.00	-139.22	4,858.78	4,693.00	0.00	165.78
<u>A 1910.4002-90-000</u>	STUDENT ACCIDENT INSURANC		171,009.00	-35,035.92	135,973.08	115,349.15	0.00	20,623.93
<u>A 1910.4005-90-000</u>	MULTIPERIL PROPERTY INS		773,639.00	110,000.00	883,639.00	883,274.00	0.00	365.00
<u>A 1910.4006-90-000</u>	CYBER INSURANCE		60,000.00	0.00	60,000.00	25,573.00	0.00	34,427.00
<u>A 1910.4008-90-000</u>	UMBRELLA INSURANCE		128,437.00	25,600.00	154,037.00	153,840.00	0.00	197.00
<u>A 1910.4011-90-000</u>	SCHL BOARD LEGAL LIAB		89,529.00	3,200.00	92,729.00	92,719.00	0.00	10.00
<u>A 1910.4240-90-000</u>	D/W VEHICLE INSURANCE		38,807.00	0.00	38,807.00	34,578.00	0.00	4,229.00
1910	UNALLOC INSURANCE	*	1,266,419.00	103,624.86	1,370,043.86	1,310,026.15	0.00	60,017.71
<u>A 1920.4760-90-000</u>	MEMBERSHIPS		28,462.00	0.00	28,462.00	26,485.80	0.00	1,976.20
1920	ASSOCIATION DUES	*	28,462.00	0.00	28,462.00	26,485.80	0.00	1,976.20
<u>A 1930.4000-90-000</u>	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
<u>A 1981.4900-90-000</u>	BOCES ADMIN CHARGE		1,209,765.00	0.00	1,209,765.00	1,208,238.00	0.00	1,527.00
1981	BOCES ADMIN CHG	*	1,209,765.00	0.00	1,209,765.00	1,208,238.00	0.00	1,527.00
19		**	2,505,646.00	103,624.86	2,609,270.86	2,544,749.95	0.00	64,520.91
1		***	23,355,978.00	798,629.17	24,154,607.17	22,522,515.61	289,639.00	1,342,452.56
<u>A 2010.1500-90-000</u>	ASST SUPT FOR INSTRUCTION		218,357.00	22,400.00	240,757.00	240,698.00	0.00	59.00
<u>A 2010.1550-90-000</u>	TESTING/SCHEDULING/CURRIC WRITING		2,500.00	40,000.00	42,500.00	27,350.25	0.00	15,149.75
<u>A 2010.1620-90-000</u>	NONINSTRUCTIONAL SALARIES		108,446.00	15,900.00	124,346.00	91,074.86	0.00	33,271.14
<u>A 2010.1630-90-000</u>	PART TIME CLERICAL		500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2010.4000-90-000</u>	CONTRACTUAL		7,000.00	-1,000.16	5,999.84	0.00	0.00	5,999.84

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

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A 2020.1860-07-000	PART TIME CLERICAL	18,205.00	400.00	18,605.00	18,527.33	0.00	77.67
A 2020.1860-26-000	PART TIME CLERICAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2020.1860-27-000	PART TIME CLERICAL	2,500.00	16,100.00	18,600.00	18,568.00	0.00	32.00
A 2020.1860-28-000	PART TIME CLERICAL	1,000.00	6,000.00	7,000.00	6,944.00	0.00	56.00
A 2020.1860-37-000	PART TIME CLERICAL	99,615.00	4,500.00	104,115.00	104,084.42	0.00	30.58
A 2020.1860-90-000	PART TIME CLERICAL	0.00	1,500.00	1,500.00	1,483.00	0.00	17.00
A 2020.2000-27-000	EQUIPMENT - SAXTON	750.00	0.00	750.00	0.00	0.00	750.00
A 2020.4500-01-000	SUPPLIES - BARTON	6,863.00	0.00	6,863.00	6,736.75	0.00	126.25
A 2020.4500-02-000	SUPPLIES - BAY	4,632.00	0.00	4,632.00	4,630.50	0.00	1.50
A 2020.4500-03-000	SUPPLIES - CANAAN	8,000.00	-5,800.00	2,200.00	741.15	0.00	1,458.85
A 2020.4500-04-000	SUPPLIES - EAGLE	4,260.00	0.00	4,260.00	4,003.26	0.00	256.74
A 2020.4500-05-000	SUPPLIES - MEDFORD	13,000.00	2,000.00	15,000.00	14,988.41	0.00	11.59
A 2020.4500-06-000	SUPPLIES - RIVER	3,800.00	4,738.91	8,538.91	8,538.91	0.00	0.00
A 2020.4500-07-000	SUPPLIES - TREMONT	13,000.00	-10.37	12,989.63	12,989.63	0.00	0.00
A 2020.4500-26-000	SUPPLIES - OREGON	5,033.00	1,162.76	6,195.76	5,250.79	0.00	944.97
A 2020.4500-27-000	SUPPLIES - SAXTON	3,474.00	6,558.63	10,032.63	9,279.79	0.00	752.84
A 2020.4500-28-000	SUPPLIES - S. OCEAN	10,000.00	2,326.00	12,326.00	12,181.66	0.00	144.34
A 2020.4500-37-000	SUPPLIES - HIGH SCHOOL	12,300.00	1,100.00	13,400.00	1,720.89	0.00	11,679.11
A 2020.4750-01-000	TRAVEL & CONFERENCE - BARTON	400.00	-400.00	0.00	0.00	0.00	0.00
A 2020.4750-02-000	TRAVEL & CONFERENCE - BAY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2020.4750-04-000	TRAVEL & CONFERENCE - EAGLE	1,000.00	0.00	1,000.00	229.00	0.00	771.00
A 2020.4750-05-000	TRAVEL & CONFERENCE - MEDFORD	2,000.00	-1,500.00	500.00	0.00	0.00	500.00
A 2020.4750-06-000	TRAVEL & CONFERENCE - RIVER	600.00	-350.00	250.00	250.00	0.00	0.00
A 2020.4750-07-000	TRAVEL & CONFERENCE - TREMONT	800.00	0.00	800.00	253.00	0.00	547.00
A 2020.4750-26-000	TRAVEL & CONFERENCE - OREGON	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 2020.4750-28-000	TRAVEL & CONFERENCE - S. OCEAN	3,744.00	-3,744.00	0.00	0.00	0.00	0.00
A 2020.4750-37-000	TRAVEL & CONFERENCE - HIGH SCHOOL	2,900.00	0.00	2,900.00	490.00	0.00	2,410.00
2020	SUPERVISION - REGULAR SCHOOL *	4,856,877.00	60,581.93	4,917,458.93	4,860,450.07	0.00	57,008.86
A 2021.1500-90-000	DIRECTORS SALARIES	1,828,552.00	33,800.00	1,862,352.00	1,784,561.27	0.00	77,790.73
A 2021.1550-90-000	MENTORS	0.00	6,000.00	6,000.00	5,964.80	0.00	35.20
A 2021.1620-90-000	CLERICAL CONTRACT	576,325.00	19,500.00	595,825.00	590,118.80	0.00	5,706.20
A 2021.1630-90-000	PART TIME CLERICAL	18,205.00	0.00	18,205.00	0.00	0.00	18,205.00
A 2021.4500-90-ART	SUPPLIES & MATERIALS - ART, MUSIC, CULTURAL ARTS OFFICE	700.00	0.00	700.00	700.00	0.00	0.00

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<u>A 2021.4500-90-ATH</u>	SUPPLIES & MATERIALS - ATHLETICS OFFICE	700.00	0.00	700.00	691.61	0.00	8.39
<u>A 2021.4500-90-CTE</u>	SUPPLIES & MATERIALS - CTE OFFICE	700.00	0.00	700.00	513.76	0.00	186.24
<u>A 2021.4500-90-DUA</u>	SUPPLIES & MATERIALS - DUAL LANGUAGE OFFICE	700.00	0.00	700.00	160.11	0.00	539.89
<u>A 2021.4500-90-EHU</u>	SUPPLIES & MATERIALS - ELEMENTARY HUMANITIES OFFICE	700.00	2,054.01	2,754.01	2,752.23	0.00	1.78
<u>A 2021.4500-90-ENL</u>	SUPPLIES & MATERIALS - ELEMENTARY ENL OFFICE	700.00	0.00	700.00	308.35	0.00	391.65
<u>A 2021.4500-90-EST</u>	SUPPLIES & MATERIALS - ELEMENTARY STEM OFFICE	700.00	4,767.07	5,467.07	5,450.31	0.00	16.76
<u>A 2021.4500-90-GUI</u>	SUPPLIES & MATERIALS - GUIDANCE OFFICE	700.00	0.00	700.00	386.03	0.00	313.97
<u>A 2021.4500-90-LIB</u>	SUPPLIES & MATERIALS - LIBRARY OFFICE	700.00	4,831.68	5,531.68	5,069.63	0.00	462.05
<u>A 2021.4500-90-LOT</u>	SUPPLIES & MATERIALS - SECONDARY ENL, LOTE OFFICE	700.00	-180.00	520.00	407.30	0.00	112.70
<u>A 2021.4500-90-SEL</u>	SUPPLIES & MATERIALS - SOCIAL EMOTIONAL LEARNING OFFICE	700.00	0.00	700.00	237.34	0.00	462.66
<u>A 2021.4500-90-SHU</u>	SUPPLIES & MATERIALS - SECONDARY HUMANITIES OFFICE	700.00	0.00	700.00	689.04	0.00	10.96
<u>A 2021.4500-90-SST</u>	SUPPLIES & MATERIALS - SECONDARY STEM OFFICE	700.00	0.00	700.00	699.89	0.00	0.11
<u>A 2021.4750-90-000</u>	TRAVEL & CONFERENCE	1,937.00	0.00	1,937.00	40.00	0.00	1,897.00
2021	INSTR SUPV-OTHER *	2,434,119.00	70,772.76	2,504,891.76	2,398,750.47	0.00	106,141.29
<u>A 2060.4500-90-000</u>	SUPPLIES & MATERIALS	240.00	0.00	240.00	221.83	0.00	18.17
2060	RESEARCH, PLANNING AND EVALUATION *	240.00	0.00	240.00	221.83	0.00	18.17
20	**	7,869,486.00	201,754.53	8,071,240.53	7,811,123.89	0.00	260,116.64
<u>A 2110.1120-01-000</u>	TEACHERS SALARIES K-3	1,619,338.00	101,000.00	1,720,338.00	1,720,235.00	0.00	103.00
<u>A 2110.1120-02-000</u>	TEACHERS SALARIES K-3	1,277,354.00	-43,600.00	1,233,754.00	1,230,922.50	0.00	2,831.50
<u>A 2110.1120-03-000</u>	TEACHERS SALARIES K-3	1,803,242.00	27,000.00	1,830,242.00	1,830,187.04	0.00	54.96
<u>A 2110.1120-04-000</u>	TEACHERS SALARIES K-3	1,845,329.00	-29,000.00	1,816,329.00	1,815,768.50	0.00	560.50
<u>A 2110.1120-05-000</u>	TEACHERS SALARIES K-3	1,383,579.00	-189,000.00	1,194,579.00	1,193,624.34	0.00	954.66
<u>A 2110.1120-06-000</u>	TEACHERS SALARIES K-3	1,009,159.00	-64,000.00	945,159.00	944,984.00	0.00	175.00
<u>A 2110.1120-07-000</u>	TEACHERS SALARIES K-3	1,565,907.00	78,000.00	1,643,907.00	1,643,905.50	0.00	1.50
<u>A 2110.1200-01-000</u>	TEACHERS SALARIES 4-5	918,918.00	26,000.00	944,918.00	944,549.50	0.00	368.50
<u>A 2110.1200-02-000</u>	TEACHERS SALARIES 4-5	838,295.00	-141,000.00	697,295.00	696,562.10	0.00	732.90
<u>A 2110.1200-03-000</u>	TEACHERS SALARIES 4-5	919,523.00	-61,000.00	858,523.00	857,998.00	0.00	525.00

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

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

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

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A 2110.1860-90-000	BILINGUAL AIDES	23,742.00	0.00	23,742.00	22,340.21	0.00	1,401.79
A 2110.1862-90-000	SCIENCE AIDES	193,097.00	0.00	193,097.00	175,898.29	0.00	17,198.71
A 2110.1863-26-000	LAVATORY AIDES - OREGON	45,556.00	0.00	45,556.00	35,129.29	0.00	10,426.71
A 2110.1863-27-000	LAVATORY AIDES - SAXTON	45,556.00	0.00	45,556.00	38,538.81	0.00	7,017.19
A 2110.1863-28-000	LAVATORY AIDES - SOUTH OCEAN	45,556.00	0.00	45,556.00	36,557.80	0.00	8,998.20
A 2110.1863-90-000	LAVATORY AIDES - HIGH SCHOOL	193,613.00	0.00	193,613.00	191,772.81	0.00	1,840.19
A 2110.2000-01-000	EQUIPMENT - BARTON	2,900.00	-2,900.00	0.00	0.00	0.00	0.00
A 2110.2000-04-000	EQUIPMENT - EAGLE	5,500.00	0.00	5,500.00	3,998.00	0.00	1,502.00
A 2110.2000-06-000	EQUIPMENT - RIVER	1,685.00	-24.00	1,661.00	1,599.99	0.00	61.01
A 2110.2000-27-000	EQUIPMENT - SAXTON	6,925.00	-6,080.11	844.89	844.89	0.00	0.00
A 2110.2000-37-000	EQUIPMENT - HIGH SCHOOL	5,000.00	-3,690.35	1,309.65	0.00	0.00	1,309.65
A 2110.2001-90-000	SUPERINTENDENT INITIATIVES - EQUIPMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2110.4000-01-000	CONTRACTUAL - BARTON	23,121.00	-23,000.00	121.00	0.00	0.00	121.00
A 2110.4000-02-000	CONTRACTUAL - BAY	23,121.00	-23,000.00	121.00	0.00	0.00	121.00
A 2110.4000-03-000	CONTRACTUAL - CANAAN	27,064.00	-27,000.00	64.00	0.00	0.00	64.00
A 2110.4000-04-000	CONTRACTUAL - EAGLE	27,064.00	-27,000.00	64.00	0.00	0.00	64.00
A 2110.4000-05-000	CONTRACTUAL - MEDFORD	23,121.00	-23,000.00	121.00	0.00	0.00	121.00
A 2110.4000-06-000	CONTRACTUAL - RIVER	16,055.00	-16,000.00	55.00	0.00	0.00	55.00
A 2110.4000-07-000	CONTRACTUAL - TREMONT	27,064.00	-27,000.00	64.00	0.00	0.00	64.00
A 2110.4000-26-000	CONTRACTUAL - OREGON	27,064.00	45,300.00	72,364.00	72,212.50	0.00	151.50
A 2110.4000-27-000	CONTRACTUAL - SAXTON	23,121.00	50,000.00	73,121.00	72,212.50	0.00	908.50
A 2110.4000-28-000	CONTRACTUAL - SOUTH OCEAN	27,064.00	45,300.00	72,364.00	72,212.50	0.00	151.50
A 2110.4000-90-000	CONTRACTUAL	64,480.00	43,000.00	107,480.00	106,962.50	0.00	517.50
A 2110.4001-90-000	SUPERINTENDENT INITIATIVES - CONTRACTUAL SERVICES	25,300.00	104,000.00	129,300.00	117,472.06	0.00	11,827.94
A 2110.4140-90-000	TRAVEL IN DISTRICT	5,500.00	2,000.00	7,500.00	4,908.63	0.00	2,591.37
A 2110.4301-90-000	TUTORING SERVICES	150,000.00	0.00	150,000.00	123,453.55	0.00	26,546.45
A 2110.4490-90-000	DISTRICT WIDE STAFF DEVELOPMENT	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 2110.4500-01-000	SUPPLIES - BARTON	14,543.00	4,662.50	19,205.50	19,111.17	0.00	94.33
A 2110.4500-01-TCH	TEACHERS SUPPLIES - BARTON	5,500.00	0.00	5,500.00	4,740.70	0.00	759.30
A 2110.4500-02-000	SUPPLIES - BAY	8,000.00	0.00	8,000.00	7,718.97	0.00	281.03
A 2110.4500-02-TCH	TEACHERS SUPPLIES - BAY	3,800.00	0.00	3,800.00	3,420.77	0.00	379.23
A 2110.4500-03-000	SUPPLIES - CANAAN	25,778.00	-2,952.32	22,825.68	20,985.62	0.00	1,840.06

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

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A 2110.4900-05-000	BOCES - MEDFORD	1,000.00	0.00	1,000.00	359.00	0.00	641.00
A 2110.4900-06-000	BOCES - RIVER	600.00	0.00	600.00	199.00	0.00	401.00
A 2110.4900-07-000	BOCES - TREMONT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.4900-26-000	BOCES - OREGON	600.00	-371.00	229.00	130.00	0.00	99.00
A 2110.4900-27-000	BOCES - SAXTON	0.00	309.00	309.00	199.00	0.00	110.00
A 2110.4900-28-000	BOCES - S. OCEAN	0.00	1,014.00	1,014.00	1,014.00	0.00	0.00
A 2110.4900-90-000	BOCES PAROCHIAL TEXTS	64,255.00	-2,517.85	61,737.15	59,505.42	0.00	2,231.73
A 2110.4901-90-000	BOCES TUTORING SERVICES	15,500.00	0.00	15,500.00	14,639.02	0.00	860.98
A 2110.4913-90-000	BOCES CULTURAL ARTS	324,148.00	96,725.29	420,873.29	420,276.13	0.00	597.16
A 2110.4915-90-000	BOCES - STAFF DEVELOPMENT	22,450.00	0.00	22,450.00	14,410.00	0.00	8,040.00
A 2110.5010-37-000	HIGH SCHOOL - GRADUATION	13,986.00	7,200.00	21,186.00	16,676.46	0.00	4,509.54
2110	TEACHING - REGULAR SCHOOL	63,474,907.00	-611,764.56	62,863,142.44	61,659,766.38	11,418.05	1,191,958.01
A 2111.2000-37-000	ART EQUIPMENT-HS	9,200.00	-9,200.00	0.00	0.00	0.00	0.00
A 2111.4140-90-000	TRAVEL IN DISTRICT	1,000.00	-559.00	441.00	372.03	0.00	68.97
A 2111.4500-01-000	ART SUPPLIES-BARTON	2,196.00	-110.48	2,085.52	2,085.52	0.00	0.00
A 2111.4500-02-000	ART SUPPLIES-BAY	1,841.00	-729.36	1,111.64	1,111.64	0.00	0.00
A 2111.4500-03-000	ART SUPPLIES-CANAAN	2,574.00	-940.91	1,633.09	1,633.09	0.00	0.00
A 2111.4500-04-000	ART SUPPLIES-EAGLE	2,718.00	-203.47	2,514.53	2,514.53	0.00	0.00
A 2111.4500-05-000	ART SUPPLIES-MEDFORD	2,246.00	-446.11	1,799.89	1,799.89	0.00	0.00
A 2111.4500-06-000	ART SUPPLIES-RIVER	1,485.00	-882.05	602.95	602.95	0.00	0.00
A 2111.4500-07-000	ART SUPPLIES-TREMONT	2,079.00	-293.14	1,785.86	1,785.86	0.00	0.00
A 2111.4500-26-000	ART SUPPLIES-OREGON	5,050.00	-239.48	4,810.52	4,810.52	0.00	0.00
A 2111.4500-27-000	ART SUPPLIES-SAXTON	5,150.00	-510.17	4,639.83	4,639.83	0.00	0.00
A 2111.4500-28-000	ART SUPPLIES-S.OCEAN	5,350.00	-290.51	5,059.49	5,059.49	0.00	0.00
A 2111.4500-37-000	ART SUPPLIES-HS	37,750.00	5,563.95	43,313.95	43,298.07	8.38	7.50
A 2111.4690-90-000	EQUIPMENT REPAIR	1,000.00	407.00	1,407.00	1,407.00	0.00	0.00
A 2111.4900-90-000	BOCES - ART DEPARTMENT	1,600.00	-1,600.00	0.00	0.00	0.00	0.00
2111	ART	81,239.00	-10,033.73	71,205.27	71,120.42	8.38	76.47
A 2112.4000-90-000	ENGLISH - CONTRACTUAL - SECONDARY	8,250.00	-1,350.00	6,900.00	6,632.75	0.00	267.25
A 2112.4150-90-000	ENGLISH DEPT - TRAVEL & CONFERENCE	4,800.00	-1,100.00	3,700.00	2,997.00	0.00	703.00
A 2112.4160-90-000	ENGLISH DEPT - TRAVEL & CONF - ELEM	3,000.00	0.00	3,000.00	225.00	0.00	2,775.00
A 2112.4500-26-000	ENGLISH SUPPLIES-OREGON	4,020.00	-1,822.85	2,197.15	2,197.15	0.00	0.00
A 2112.4500-27-000	ENGLISH SUPPLIES-SAXTON	3,870.00	200.00	4,070.00	4,032.99	0.00	37.01

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

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

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

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<u>A 2118.4800-90-000</u>	SUPL TEXTBOOKS	525.00	-30.37	494.63	494.63	0.00	0.00
<u>A 2118.4810-90-000</u>	ELEMENTARY TEXTBOOKS	8,500.00	-1,673.26	6,826.74	6,826.74	0.00	0.00
<u>A 2118.4820-90-000</u>	SEC TEXTBOOKS	13,070.00	-3,383.30	9,686.70	9,660.07	0.00	26.63
<u>A 2118.4900-90-000</u>	BOCES - MUSIC DEPARTMENT	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
2118	MUSIC *	180,960.00	5,065.78	186,025.78	174,719.52	8,437.85	2,868.41
<u>A 2119.4150-90-000</u>	PHYS. ED. DEPT. TRAVEL & CONFERENCE	1,500.00	900.00	2,400.00	2,023.35	0.00	376.65
<u>A 2119.4500-01-000</u>	PHYS. ED. SUPPLIES - BARTON	1,200.00	-500.00	700.00	694.72	0.00	5.28
<u>A 2119.4500-02-000</u>	PHYS. ED. SUPPLIES - BAY	1,200.00	-500.00	700.00	698.42	0.00	1.58
<u>A 2119.4500-03-000</u>	PHYS. ED. SUPPLIES - CANAAN	1,200.00	997.26	2,197.26	2,174.50	0.00	22.76
<u>A 2119.4500-04-000</u>	PHYS. ED. SUPPLIES - EAGLE	1,200.00	-320.35	879.65	879.65	0.00	0.00
<u>A 2119.4500-05-000</u>	PHYS. ED. SUPPLIES - MEDFORD	1,200.00	-500.00	700.00	696.93	0.00	3.07
<u>A 2119.4500-06-000</u>	PHYS. ED. SUPPLIES - RIVER	1,200.00	-602.05	597.95	597.95	0.00	0.00
<u>A 2119.4500-07-000</u>	PHYS. ED. SUPPLIES - TREMONT	1,200.00	-500.00	700.00	698.67	0.00	1.33
<u>A 2119.4500-26-000</u>	PHYS. ED. SUPPLIES - OREGON	3,000.00	-1,300.00	1,700.00	1,548.70	0.00	151.30
<u>A 2119.4500-27-000</u>	PHYS. ED. SUPPLIES - SAXTON	3,000.00	-1,300.00	1,700.00	1,669.59	0.00	30.41
<u>A 2119.4500-28-000</u>	PHYS. ED. SUPPLIES - S. OCEAN	3,000.00	-1,300.00	1,700.00	1,635.00	0.00	65.00
<u>A 2119.4500-37-000</u>	PHYS. ED. SUPPLIES - HIGH SCHOOL	9,000.00	3,925.14	12,925.14	11,931.25	988.47	5.42
<u>A 2119.4900-90-000</u>	BOCES - PHYS ED DEPARTMENT	500.00	-500.00	0.00	0.00	0.00	0.00
2119	PHYS EDUC *	28,400.00	-1,500.00	26,900.00	25,248.73	988.47	662.80
<u>A 2120.4150-90-000</u>	READING DEPT. - TRAVEL & CONFERENCE	2,500.00	0.00	2,500.00	530.00	0.00	1,970.00
<u>A 2120.4500-01-000</u>	RDG SUPPLIES - BARTON	13,222.00	-2,822.93	10,399.07	10,399.07	0.00	0.00
<u>A 2120.4500-02-000</u>	RDG SUPPLIES - BAY	10,879.00	-6,682.77	4,196.23	4,196.23	0.00	0.00
<u>A 2120.4500-03-000</u>	RDG SUPPLIES - CANAAN	14,276.00	-4,390.09	9,885.91	9,302.71	0.00	583.20
<u>A 2120.4500-04-000</u>	RDG SUPPLIES - EAGLE	12,923.00	4,854.95	17,777.95	17,764.26	0.00	13.69
<u>A 2120.4500-05-000</u>	RDG SUPPLIES - MEDFORD	12,897.00	7,938.34	20,835.34	20,821.65	0.00	13.69
<u>A 2120.4500-06-000</u>	RDG SUPPLIES - RIVER	10,195.00	4,967.87	15,162.87	15,149.18	0.00	13.69
<u>A 2120.4500-07-000</u>	RDG SUPPLIES - TREMONT	12,077.00	-2,780.74	9,296.26	9,282.57	0.00	13.69
<u>A 2120.4500-26-000</u>	RDG SUPPLIES - OREGON	1,931.00	-1,551.92	379.08	379.08	0.00	0.00
<u>A 2120.4500-27-000</u>	RDG SUPPLIES - SAXTON	1,931.00	-954.90	976.10	976.10	0.00	0.00
<u>A 2120.4500-28-000</u>	RDG SUPPLIES - S.OCEAN	2,315.00	-1,661.08	653.92	653.92	0.00	0.00
<u>A 2120.4500-37-000</u>	RDG SUPPLIES - HIGH SCHOOL	1,033.00	0.00	1,033.00	1,033.00	0.00	0.00
<u>A 2120.4500-90-000</u>	READING SUPPLIES	4,682.00	4,407.47	9,089.47	8,672.09	0.00	417.38
<u>A 2120.4810-01-000</u>	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	0.00	1,757.00
2120	READING *	113,761.00	-9,075.80	104,685.20	99,902.86	0.00	4,782.34
A 2121.4000-90-000	CONTRACTUAL - SECONDARY	3,100.00	-3,100.00	0.00	0.00	0.00	0.00
A 2121.4010-90-000	CONTRACTUAL - ELEMENTARY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2121.4150-90-000	SCIENCE-TRAVEL & CONF SECONDARY	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 2121.4160-90-000	SCIENCE-TRAVEL & CONF ELEMENTARY	1,000.00	-620.00	380.00	0.00	0.00	380.00
A 2121.4500-01-000	SCIENCE SUPPLIES - BARTON	12,575.00	1,800.00	14,375.00	14,375.00	0.00	0.00
A 2121.4500-02-000	SCIENCE SUPPLIES - BAY	9,297.00	-46.48	9,250.52	9,250.52	0.00	0.00
A 2121.4500-03-000	SCIENCE SUPPLIES - CANAAN	12,948.00	-1,681.33	11,266.67	11,266.67	0.00	0.00
A 2121.4500-04-000	SCIENCE SUPPLIES - EAGLE	13,637.00	-281.69	13,355.31	13,355.31	0.00	0.00
A 2121.4500-05-000	SCIENCE SUPPLIES - MEDFORD	10,068.00	2,081.77	12,149.77	12,149.77	0.00	0.00
A 2121.4500-06-000	SCIENCE SUPPLIES - RIVER	8,270.00	-519.91	7,750.09	7,750.09	0.00	0.00
A 2121.4500-07-000	SCIENCE SUPPLIES - TREMONT	9,250.00	0.00	9,250.00	9,250.00	0.00	0.00
A 2121.4500-26-000	SCIENCE SUPPLIES - OREGON	9,000.00	-478.30	8,521.70	7,958.07	0.00	563.63
A 2121.4500-27-000	SCIENCE SUPPLIES - SAXTON	8,800.00	-247.21	8,552.79	8,552.79	0.00	0.00
A 2121.4500-28-000	SCIENCE SUPPLIES - S. OCEAN	9,300.00	-2,460.33	6,839.67	6,839.67	0.00	0.00
A 2121.4500-37-000	SCIENCE SUPPLIES - HIGH SCHOOL	39,750.00	5,122.56	44,872.56	43,642.30	0.00	1,230.26
A 2121.4510-26-000	SCIENCE SUPPLIES - OREGON - 6TH GRADE	7,815.00	-3,688.49	4,126.51	4,126.12	0.00	0.39
A 2121.4510-27-000	SCIENCE SUPPLIES - SAXTON - 6TH GRADE	5,011.00	-65.51	4,945.49	4,945.49	0.00	0.00
A 2121.4510-28-000	SCIENCE SUPPLIES - S. OCEAN - 6TH GRADE	10,555.00	-2,258.76	8,296.24	8,296.24	0.00	0.00
A 2121.4690-90-000	EQUIPMENT REPAIR	3,500.00	300.00	3,800.00	3,800.00	0.00	0.00
A 2121.4810-26-000	SCIENCE TEXTBOOKS-OREGON - 6TH GRADE	27,414.00	-25,794.00	1,620.00	1,620.00	0.00	0.00

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

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

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<u>A 2128.4500-37-000</u>	ELL SUPPLIES - HIGH SCHOOL	8,975.00	2,396.13	11,371.13	11,174.28	0.00	196.85	
<u>A 2128.4500-90-000</u>	ELL SUPPLIES - SECONDARY	8,200.00	3,550.00	11,750.00	10,284.83	0.00	1,465.17	
<u>A 2128.4505-01-000</u>	ELEMENTARY ENL SUPPLIES - BARTON	3,474.00	-661.00	2,813.00	0.00	0.00	2,813.00	
<u>A 2128.4505-02-000</u>	ELEMENTARY ENL SUPPLIES - BAY	200.00	0.00	200.00	0.00	0.00	200.00	
<u>A 2128.4505-03-000</u>	ELEMENTARY ENL SUPPLIES - CANAAN	500.00	0.00	500.00	0.00	0.00	500.00	
<u>A 2128.4505-04-000</u>	ELEMENTARY ENL SUPPLIES - EAGLE	300.00	0.00	300.00	0.00	0.00	300.00	
<u>A 2128.4505-05-000</u>	ELEMENTARY ENL SUPPLIES - MEDFORD	600.00	0.00	600.00	255.00	0.00	345.00	
<u>A 2128.4505-06-000</u>	ELEMENTARY ENL SUPPLIES - RIVER	3,574.00	-661.00	2,913.00	1,496.71	0.00	1,416.29	
<u>A 2128.4505-07-000</u>	ELEMENTARY ENL SUPPLIES - TREMONT	3,374.00	-661.00	2,713.00	455.22	0.00	2,257.78	
<u>A 2128.4510-90-000</u>	DISTRICTWIDE ENL/DUAL LANG SUPPLIES - ELEMENTARY	3,752.00	4,950.00	8,702.00	6,064.30	0.00	2,637.70	
<u>A 2128.4820-26-000</u>	ELL TEXTBOOKS - OREGON	800.00	-31.10	768.90	768.90	0.00	0.00	
<u>A 2128.4820-27-000</u>	ELL TEXTBOOKS - SAXTON	1,025.00	6,790.20	7,815.20	7,815.20	0.00	0.00	
<u>A 2128.4820-28-000</u>	ELL TEXTBOOKS - S. OCEAN	1,670.00	-27.35	1,642.65	1,642.65	0.00	0.00	
<u>A 2128.4820-37-000</u>	ELL TEXTBOOKS - HIGH SCHOOL	7,525.00	-1,870.00	5,655.00	5,655.00	0.00	0.00	
<u>A 2128.4825-01-000</u>	ELEMENTARY ENL TEXTBOOKS - BARTON	2,500.00	-115.00	2,385.00	2,385.00	0.00	0.00	
<u>A 2128.4825-02-000</u>	ELEMENTARY ENL TEXTBOOKS - BAY	2,000.00	-145.00	1,855.00	1,855.00	0.00	0.00	
<u>A 2128.4825-03-000</u>	ELEMENTARY ENL TEXTBOOKS - CANAAN	3,250.00	-600.00	2,650.00	2,650.00	0.00	0.00	
<u>A 2128.4825-04-000</u>	ELEMENTARY ENL TEXTBOOKS - EAGLE	2,750.00	-100.00	2,650.00	2,650.00	0.00	0.00	
<u>A 2128.4825-05-000</u>	ELEMENTARY ENL TEXTBOOKS - MEDFORD	1,750.00	-160.00	1,590.00	1,590.00	0.00	0.00	
<u>A 2128.4825-06-000</u>	ELEMENTARY ENL TEXTBOOKS - RIVER	1,500.00	-510.00	990.00	990.00	0.00	0.00	
<u>A 2128.4825-07-000</u>	ELEMENTARY ENL TEXTBOOKS - TREMONT	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	
<u>A 2128.4900-90-000</u>	BOCES - ELL - SECONDARY	11,000.00	-6,900.00	4,100.00	2,230.00	0.00	1,870.00	
<u>A 2128.4910-90-000</u>	BOCES - DUAL LANGUAGE - ELEMENTARY	4,125.00	0.00	4,125.00	765.00	0.00	3,360.00	
<u>A 2128.4915-90-000</u>	BOCES - ENL - ELEMENTARY	4,125.00	-1,500.00	2,625.00	320.00	0.00	2,305.00	
2128	ENGL AS SEC LANG	*	280,804.00	-4,457.97	276,346.03	214,942.46	0.00	61,403.57
21		**	65,217,654.00	122,293.19	65,339,947.19	64,021,150.04	20,852.75	1,297,944.40
<u>A 2250.1200-01-000</u>	TEACHERS SALARIES 1-6	867,185.00	-12,500.00	854,685.00	854,231.50	0.00	453.50	
<u>A 2250.1200-02-000</u>	TEACHERS SALARIES 1-6	47,412.00	0.00	47,412.00	39,345.60	0.00	8,066.40	
<u>A 2250.1200-03-000</u>	TEACHERS SALARIES 1-6	504,326.00	-30,000.00	474,326.00	467,790.00	0.00	6,536.00	
<u>A 2250.1200-04-000</u>	TEACHERS SALARIES 1-6	764,455.00	-44,000.00	720,455.00	719,709.50	0.00	745.50	
<u>A 2250.1200-05-000</u>	TEACHERS SALARIES 1-6	379,161.00	-67,000.00	312,161.00	308,728.50	0.00	3,432.50	
<u>A 2250.1200-06-000</u>	TEACHERS SALARIES 1-6	1,051,769.00	12,400.00	1,064,169.00	1,063,033.13	0.00	1,135.87	
<u>A 2250.1200-07-000</u>	TEACHERS SALARIES 1-6	341,519.00	91,300.00	432,819.00	432,549.90	0.00	269.10	

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A 2250.1200-90-000	TEACHERS SALARIES 1-6	1,610,257.00	158,300.00	1,768,557.00	1,761,245.96	0.00	7,311.04
A 2250.1300-26-000	TEACHERS SALARIES-7-12	932,523.00	-110,000.00	822,523.00	821,832.50	0.00	690.50
A 2250.1300-27-000	TEACHERS SALARIES-7-12	453,914.00	163,000.00	616,914.00	614,976.38	0.00	1,937.62
A 2250.1300-28-000	TEACHERS SALARIES-7-12	633,743.00	-171,500.00	462,243.00	444,532.49	0.00	17,710.51
A 2250.1300-37-000	TEACHERS SALARIES-7-12	2,294,465.00	0.00	2,294,465.00	2,283,041.26	0.00	11,423.74
A 2250.1300-90-000	TEACHERS SALARIES-7-12	348,014.00	43,600.00	391,614.00	391,528.54	0.00	85.46
A 2250.1350-90-000	TEACHING ASSISTANTS	1,332,977.00	88,100.00	1,421,077.00	1,421,040.03	0.00	36.97
A 2250.1400-90-000	SUBSTITUTE TEACHING ASSISTANTS	9,000.00	2,200.00	11,200.00	11,117.88	0.00	82.12
A 2250.1402-01-000	CLASSROOM SUPERVISION - TA - BARTON	0.00	500.00	500.00	209.98	0.00	290.02
A 2250.1402-02-000	CLASSROOM SUPERVISION - TA - BAY	0.00	2,000.00	2,000.00	1,257.09	0.00	742.91
A 2250.1402-03-000	CLASSROOM SUPERVISION - TA - CANAAN	0.00	500.00	500.00	114.33	0.00	385.67
A 2250.1402-04-000	CLASSROOM SUPERVISION - TA - EAGLE	0.00	1,300.00	1,300.00	1,202.82	0.00	97.18
A 2250.1402-06-000	CLASSROOM SUPERVISION - TA - RIVER	0.00	500.00	500.00	418.84	0.00	81.16
A 2250.1500-90-000	SUPERVISION - PUPIL SERVICES	195,804.00	18,300.00	214,104.00	214,080.23	0.00	23.77
A 2250.1510-90-000	PUPIL SERVICES (DIRECTORS, CSE CHAIRS)	675,431.00	-91,400.00	584,031.00	553,007.58	0.00	31,023.42
A 2250.1545-90-000	ELEM. HOME TEACHING	10,000.00	33,100.00	43,100.00	43,025.56	0.00	74.44
A 2250.1555-90-000	SEC. HOME TEACHING	50,000.00	67,000.00	117,000.00	116,551.00	0.00	449.00
A 2250.1620-90-000	CLERICAL CONTRACT	389,736.00	91,000.00	480,736.00	480,542.15	0.00	193.85
A 2250.1800-90-000	FULL TIME SPECIAL EDUCATION AIDES	2,201,053.00	0.00	2,201,053.00	1,789,231.39	0.00	411,821.61
A 2250.1860-90-000	AIDES	1,618,983.00	0.00	1,618,983.00	1,099,979.10	0.00	519,003.90
A 2250.1860-99-000	CLERICAL SALARIES	109,230.00	0.00	109,230.00	73,061.22	0.00	36,168.78
A 2250.2000-90-000	EQUIPMENT	13,000.00	0.00	13,000.00	2,442.94	0.00	10,557.06
A 2250.2100-90-000	EQUIPMENT - 504 ACCOMODATIONS	13,000.00	0.00	13,000.00	12,983.56	0.00	16.44
A 2250.4140-90-000	TRAVEL IN DISTRICT	3,000.00	-500.00	2,500.00	624.07	0.00	1,875.93
A 2250.4413-90-000	ARBITRATIONS	13,500.00	0.00	13,500.00	1,550.00	0.00	11,950.00
A 2250.4490-89-000	PROF & TECH-PRIVATE SCHOOLS	205,000.00	0.00	205,000.00	89,204.48	0.00	115,795.52
A 2250.4490-90-000	PROF & TECH	2,796,540.00	150,000.00	2,946,540.00	2,157,817.79	0.00	788,722.21
A 2250.4495-90-000	PROF & TECH - 504 ACCOMODATIONS	297,880.00	-150,000.00	147,880.00	37,493.10	0.00	110,386.90
A 2250.4500-01-000	SUPPLIES - INSTRUCTIONAL - BARTON	6,267.00	6,908.15	13,175.15	13,141.07	0.00	34.08
A 2250.4500-02-000	SUPPLIES - INSTRUCTIONAL - BAY	2,145.00	0.00	2,145.00	175.99	0.00	1,969.01
A 2250.4500-03-000	SUPPLIES - INSTRUCTIONAL - CANAAN	4,968.00	0.00	4,968.00	2,904.53	0.00	2,063.47
A 2250.4500-04-000	SUPPLIES - INSTRUCTIONAL - EAGLE	4,630.00	0.00	4,630.00	3,102.97	0.00	1,527.03
A 2250.4500-05-000	SUPPLIES - INSTRUCTIONAL - MEDFORD	3,444.00	-1,200.00	2,244.00	902.67	0.00	1,341.33

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A 2250.4500-06-000	SUPPLIES - INSTRUCTIONAL - RIVER	5,533.00	0.00	5,533.00	3,142.03	0.00	2,390.97
A 2250.4500-07-000	SUPPLIES - INSTRUCTIONAL - TREMONT	3,331.00	0.00	3,331.00	1,526.15	0.00	1,804.85
A 2250.4500-26-000	SUPPLIES - INSTRUCTIONAL - OREGON	6,267.00	-1,000.00	5,267.00	3,377.25	0.00	1,889.75
A 2250.4500-27-000	SUPPLIES - INSTRUCTIONAL - SAXTON	4,460.00	0.00	4,460.00	2,003.84	0.00	2,456.16
A 2250.4500-28-000	SUPPLIES - INSTRUCTIONAL - S. OCEAN	4,912.00	0.00	4,912.00	2,195.40	0.00	2,716.60
A 2250.4500-37-000	SUPPLIES - INSTRUCTIONAL - HIGH SCHOOL	18,853.00	200.00	19,053.00	18,837.38	0.00	215.62
A 2250.4500-90-000	SUPPLIES - INSTRUCTIONAL	1,412.00	0.00	1,412.00	1,365.27	0.00	46.73
A 2250.4501-90-000	SUPPLIES - 504 ACCOMODATIONS	5,000.00	1,625.00	6,625.00	6,398.35	0.00	226.65
A 2250.4510-90-000	SUPPLIES - ADMIN	18,000.00	-4,800.00	13,200.00	11,340.14	0.00	1,859.86
A 2250.4690-90-000	EQUIPMENT REPAIR	3,826.00	0.00	3,826.00	1,024.50	0.00	2,801.50
A 2250.4710-90-000	TUITION PUBLIC	335,000.00	0.00	335,000.00	83,352.00	0.00	251,648.00
A 2250.4730-90-000	TUITION PRIVATE	1,801,728.00	-252,000.00	1,549,728.00	978,620.41	0.00	571,107.59
A 2250.4750-90-000	CONFERENCE & TRAVEL	4,000.00	0.00	4,000.00	3,606.60	0.00	393.40
A 2250.4800-90-000	TEXTBOOKS	1,000.00	-449.80	550.20	550.20	0.00	0.00
A 2250.4900-90-000	BOCES SPEC ED TUITION	10,899,369.00	-1,026,406.84	9,872,962.16	9,848,447.22	0.00	24,514.94
A 2250.4915-90-000	BOCES SPEC ED CONFERENCES	3,100.00	949.80	4,049.80	2,851.09	275.00	923.71
2250	STUDENTS WITH DISABILITIES *	33,300,122.00	-1,029,973.69	32,270,148.31	29,298,365.46	275.00	2,971,507.85
A 2280.1350-90-000	TEACHING ASSISTANTS - CTE PROGRAM	67,068.00	-833.27	66,234.73	34,163.66	0.00	32,071.07
A 2280.1500-90-000	INSTRUCTIONAL SALARIES - OCC. ED	569,024.00	31,000.00	600,024.00	600,016.20	0.00	7.80
A 2280.2000-90-000	CAREER AND TECH ED - EQUIPMENT	11,750.00	-11,750.00	0.00	0.00	0.00	0.00
A 2280.4000-90-000	CAREER AND TECH ED - CONTRACTUAL	23,000.00	6,320.00	29,320.00	28,817.60	0.00	502.40
A 2280.4500-90-000	CAREER AND TECH ED - SUPPLIES AND MATERIALS	108,530.00	-12,287.66	96,242.34	85,979.24	0.00	10,263.10
A 2280.4800-90-000	CAREER AND TECH ED - TEXTBOOKS	6,750.00	4,860.35	11,610.35	11,610.35	0.00	0.00
A 2280.4900-90-000	BOCES OCC. ED	1,452,850.00	0.00	1,452,850.00	1,411,582.00	0.00	41,268.00
2280	OCCUPATIONAL EDUCATION *	2,238,972.00	17,309.42	2,256,281.42	2,172,169.05	0.00	84,112.37
22	**	35,539,094.00	-1,012,664.27	34,526,429.73	31,470,534.51	275.00	3,055,620.22
A 2330.1500-90-000	PAYROLL - SUMMER SCHOOL / FLACS	259,101.00	-35,000.00	224,101.00	5,050.24	0.00	219,050.76
A 2330.1615-90-000	NURSE	46,464.00	0.00	46,464.00	6,935.00	0.00	39,529.00
A 2330.1630-90-000	PART TIME CLERICAL	6,000.00	-1,500.00	4,500.00	0.00	0.00	4,500.00
A 2330.1863-90-000	GREETER/LAVATORY AIDE	11,033.00	0.00	11,033.00	5,951.80	0.00	5,081.20
A 2330.4500-90-000	SUPPLIES	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
2330	TEACHING - SUMMER SCHOOL *	330,598.00	-36,500.00	294,098.00	17,937.04	0.00	276,160.96

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

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

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

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

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

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

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

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<u>A 2855.4500-26-000</u>	SUPPLIES/UNIFORMS - OREGON		10,000.00	4,063.00	14,063.00	14,062.92	0.00	0.08
<u>A 2855.4500-27-000</u>	SUPPLIES/UNIFORMS - SAXTON		12,000.00	5,934.65	17,934.65	17,865.19	0.00	69.46
<u>A 2855.4500-28-000</u>	SUPPLIES/UNIFORMS - S. OCEAN		12,000.00	1,399.65	13,399.65	13,385.60	0.00	14.05
<u>A 2855.4500-37-000</u>	SUPPLIES/UNIFORMS - HIGH SCHOOL		65,000.00	31,391.65	96,391.65	94,189.35	1,995.95	206.35
<u>A 2855.4610-90-000</u>	CONTRACTUAL		93,750.00	-4,000.00	89,750.00	81,892.50	0.00	7,857.50
<u>A 2855.4630-90-000</u>	LAUNDRY/DRYCLEAN		32,500.00	2,808.97	35,308.97	23,673.27	11,635.70	0.00
<u>A 2855.4690-90-000</u>	EQUIPMENT REPAIR		2,700.00	-2,500.00	200.00	171.99	0.00	28.01
<u>A 2855.4760-90-000</u>	MEMBERSHIPS		41,500.00	-3,800.00	37,700.00	37,691.80	0.00	8.20
<u>A 2855.4900-90-000</u>	BOCES SERVICES		19,200.00	1,400.00	20,600.00	20,401.58	0.00	198.42
2855	INTERSCHOL ATHL	*	1,534,196.00	43,574.77	1,577,770.77	1,515,282.76	13,631.65	48,856.36
28		**	9,280,060.00	90,223.34	9,370,283.34	8,825,548.62	13,631.65	531,103.07
2		***	123,292,051.00	-225,449.85	123,066,601.15	116,680,874.21	366,633.34	6,019,093.60
<u>A 5510.1500-90-000</u>	SUPERVISION		89,711.00	8,000.00	97,711.00	97,396.70	0.00	314.30
<u>A 5510.1600-90-000</u>	DRIVERS SALARIES		220,117.00	0.00	220,117.00	164,536.43	0.00	55,580.57
<u>A 5510.1620-90-000</u>	NONINSTRUCTIONAL SALARY		121,262.00	-5,500.00	115,762.00	115,685.19	0.00	76.81
<u>A 5510.1630-90-000</u>	PART TIME CLERICAL		32,769.00	0.00	32,769.00	25,485.51	0.00	7,283.49
<u>A 5510.1650-90-000</u>	DRIVER OVERTIME		50,000.00	7,000.00	57,000.00	56,945.04	0.00	54.96
<u>A 5510.1655-90-000</u>	MECHANIC O/T		11,000.00	4,000.00	15,000.00	13,874.77	0.00	1,125.23
<u>A 5510.1660-90-000</u>	MECHANIC		71,168.00	2,500.00	73,668.00	73,658.80	0.00	9.20
<u>A 5510.1860-90-000</u>	BUS AIDES		524,820.00	0.00	524,820.00	422,433.01	0.00	102,386.99
<u>A 5510.2100-90-000</u>	PURCHASE OF BUSES		160,000.00	-6,500.00	153,500.00	149,929.95	0.00	3,570.05
<u>A 5510.4150-90-000</u>	TRAVEL-CONFERENCE		3,000.00	0.00	3,000.00	2,547.83	0.00	452.17
<u>A 5510.4240-90-000</u>	INSURANCE		10,800.00	0.00	10,800.00	7,643.00	0.00	3,157.00
<u>A 5510.4490-90-000</u>	PROFESSIONAL/TECHNICAL		23,022.00	0.00	23,022.00	21,271.55	0.00	1,750.45
<u>A 5510.4500-90-000</u>	SUPPLIES		5,000.00	0.00	5,000.00	1,932.14	0.00	3,067.86
<u>A 5510.4650-90-000</u>	EQUIPMENT RENTAL		1,800.00	0.00	1,800.00	730.00	0.00	1,070.00
<u>A 5510.4690-90-000</u>	EQUIPMENT REPAIR		50,000.00	0.00	50,000.00	43,235.82	0.00	6,764.18
<u>A 5510.4911-90-000</u>	BOCES SERVICES		860.00	0.00	860.00	265.00	0.00	595.00
<u>A 5510.5600-90-000</u>	UNIFORMS		1,600.00	0.00	1,600.00	664.18	0.00	935.82
<u>A 5510.5701-90-000</u>	TIRES		8,000.00	0.00	8,000.00	6,754.94	0.00	1,245.06
<u>A 5510.5702-90-000</u>	ANTIFREEZE		300.00	0.00	300.00	90.43	0.00	209.57
<u>A 5510.5703-90-000</u>	LUBRICATING OIL		1,200.00	0.00	1,200.00	1,022.43	0.00	177.57
<u>A 5510.5704-90-000</u>	BATTERIES		1,500.00	0.00	1,500.00	1,295.40	0.00	204.60

PATCHOGUE-MEDFORD UFSD



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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.5710-90-000	GASOLINE - BUSES - CONTRACT	225,409.00	0.00	225,409.00	170,366.34	0.00	55,042.66
A 5510.5720-90-000	GASOLINE - DISTRICT BUSES	43,346.00	0.00	43,346.00	26,923.12	0.00	16,422.88
5510	DISTRICT TRANSPORTATION SERVICES *	1,656,684.00	9,500.00	1,666,184.00	1,404,687.58	0.00	261,496.42
A 5540.4000-90-000	CONTRACT TRANSPORTATION	8,240,511.00	-809,900.00	7,430,611.00	7,373,901.11	0.00	56,709.89
A 5540.4020-90-000	RESIDENTIAL TRANSP. CONTR.	4,000.00	-700.00	3,300.00	0.00	0.00	3,300.00
A 5540.4030-04-000	FIELD TRIPS - EAGLE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 5540.4030-05-000	FIELD TRIPS - MEDFORD	2,763.00	-1,549.00	1,214.00	0.00	0.00	1,214.00
A 5540.4030-06-000	FIELD TRIPS - RIVER	750.00	-750.00	0.00	0.00	0.00	0.00
A 5540.4030-26-000	FIELD TRIPS - OREGON	1,500.00	-500.00	1,000.00	0.00	0.00	1,000.00
A 5540.4030-28-000	FIELD TRIPS - SO OCEAN	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
A 5540.4030-37-000	FIELD TRIPS - HIGH SCHOOL	7,000.00	0.00	7,000.00	6,136.75	0.00	863.25
A 5540.4030-90-000	FIELD TRIPS	5,000.00	10,600.16	15,600.16	9,725.91	0.00	5,874.25
A 5540.4040-90-000	ATHLETICS	160,000.00	75,000.00	235,000.00	224,243.73	0.00	10,756.27
A 5540.4050-90-000	MUSIC	17,780.00	0.00	17,780.00	17,234.10	0.00	545.90
A 5540.4930-90-000	BOCES TRANSPORTATION - FIELD TRIPS	5,000.00	49,732.00	54,732.00	54,658.00	0.00	74.00
5540	CONTRACT TRANS *	8,447,304.00	-678,066.84	7,769,237.16	7,686,899.60	0.00	82,337.56
A 5581.4905-90-000	BOCES REG HANDIC TRNSP	624,885.00	-231,464.60	393,420.40	260,935.85	0.00	132,484.55
5581	BOCES TRANS SVCS *	624,885.00	-231,464.60	393,420.40	260,935.85	0.00	132,484.55
55	**	10,728,873.00	-900,031.44	9,828,841.56	9,352,523.03	0.00	476,318.53
5	***	10,728,873.00	-900,031.44	9,828,841.56	9,352,523.03	0.00	476,318.53
A 7310.1600-09-000	NON-INSTRUCTIONAL SALARIES	12,124.00	500.00	12,624.00	12,550.60	0.00	73.40
A 7310.1600-90-000	NON INSTRUCT SALARIES	50,348.00	1,900.00	52,248.00	52,152.40	0.00	95.60
A 7310.1620-09-000	SECURITY-SUMMER	8,000.00	0.00	8,000.00	6,175.51	0.00	1,824.49
A 7310.1620-90-000	SECURITY-SCHOOL YEAR	86,000.00	0.00	86,000.00	81,940.42	0.00	4,059.58
A 7310.1860-09-000	CHILD CARE AIDES	202,807.00	0.00	202,807.00	114,872.60	0.00	87,934.40
A 7310.1860-90-000	CHILD CARE AIDES	566,186.00	0.00	566,186.00	517,626.43	0.00	48,559.57
A 7310.4000-09-000	CONTRACTUAL EXPENSE SUMMER	24,099.00	0.00	24,099.00	11,732.50	0.00	12,366.50
A 7310.4000-90-000	CONTRACTUAL EXPENSE	20,313.00	0.00	20,313.00	15,896.72	0.00	4,416.28
A 7310.4500-09-000	SUPPLIES	4,363.00	0.00	4,363.00	3,424.20	0.00	938.80
A 7310.4500-90-000	SUPPLIES CHILD CARE	4,976.00	0.00	4,976.00	2,136.72	0.00	2,839.28
A 7310.4501-90-000	CHILD CARE BANK FEES	30,000.00	0.00	30,000.00	22,656.87	0.00	7,343.13
A 7310.4750-90-000	CHILD CARE - TRAVEL & CONFERENCE	95.00	0.00	95.00	0.00	0.00	95.00
A 7310.5811-09-000	PREPARED FOODS SUM	15,876.00	0.00	15,876.00	6,582.98	0.00	9,293.02

PATCHOGUE-MEDFORD UFSD



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

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

PATCHOGUE-MEDFORD UFSD

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



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 9030.8000-90-000</u>	SOCIAL SECURITY		8,497,300.00	0.00	8,497,300.00	8,323,170.73	0.00	174,129.27
9030	SOC SECURITY	*	8,497,300.00	0.00	8,497,300.00	8,323,170.73	0.00	174,129.27
<u>A 9040.8000-90-000</u>	WORKERS COMP.		790,000.00	400,000.00	1,190,000.00	1,170,710.13	0.00	19,289.87
9040	WORKERS COMP	*	790,000.00	400,000.00	1,190,000.00	1,170,710.13	0.00	19,289.87
<u>A 9045.8000-90-000</u>	LIFE INSURANCE		63,792.00	0.00	63,792.00	53,155.57	0.00	10,636.43
9045	LIFE INS	*	63,792.00	0.00	63,792.00	53,155.57	0.00	10,636.43
<u>A 9050.8000-90-000</u>	UNEMPLOYMENT INS		183,456.00	0.00	183,456.00	78,118.44	0.00	105,337.56
9050	UNEMPL INS	*	183,456.00	0.00	183,456.00	78,118.44	0.00	105,337.56
<u>A 9055.8000-90-000</u>	DISAB INS-INSTR		128,178.00	0.00	128,178.00	102,887.95	0.00	25,290.05
9055	DISAB INS - INSTR	*	128,178.00	0.00	128,178.00	102,887.95	0.00	25,290.05
<u>A 9056.8000-90-000</u>	DISAB INS-OPER		30,103.00	0.00	30,103.00	22,940.24	0.00	7,162.76
9056	DISAB INS - OPER	*	30,103.00	0.00	30,103.00	22,940.24	0.00	7,162.76
<u>A 9060.8000-90-000</u>	HEALTH INSURANCE		33,979,069.00	-1,207,376.00	32,771,693.00	32,186,144.35	0.00	585,548.65
9060	HEALTH INS	*	33,979,069.00	-1,207,376.00	32,771,693.00	32,186,144.35	0.00	585,548.65
<u>A 9061.8000-90-000</u>	MEDICARE REIMB		2,575,152.00	0.00	2,575,152.00	2,437,242.15	0.00	137,909.85
9061	MEDICARE REIMB	*	2,575,152.00	0.00	2,575,152.00	2,437,242.15	0.00	137,909.85
<u>A 9065.8000-90-000</u>	DENTAL		493,753.00	0.00	493,753.00	481,503.68	0.00	12,249.32
9065	DENTAL INS	*	493,753.00	0.00	493,753.00	481,503.68	0.00	12,249.32
<u>A 9070.8000-90-000</u>	SICK LEAVE/ RET PROF		400,000.00	650,000.00	1,050,000.00	1,032,794.15	0.00	17,205.85
9070	UNION WELFARE BENEFITS	*	400,000.00	650,000.00	1,050,000.00	1,032,794.15	0.00	17,205.85
<u>A 9075.8000-90-000</u>	SICK LEAVE/RET OPERATIONAL		100,000.00	18,400.00	118,400.00	118,359.92	0.00	40.08
9075		*	100,000.00	18,400.00	118,400.00	118,359.92	0.00	40.08
<u>A 9089.1000-90-000</u>	VACATION BUY BACK		321,173.00	0.00	321,173.00	272,212.84	0.00	48,960.16
9089	OTHER	*	321,173.00	0.00	321,173.00	272,212.84	0.00	48,960.16
90		**	58,413,033.00	-97,276.00	58,315,757.00	57,158,718.79	0.00	1,157,038.21
<u>A 9760.7000-90-000</u>	TAX ANTICIPATION NOTES		1,025,000.00	590,750.00	1,615,750.00	1,615,750.00	0.00	0.00
9760	TAN INTEREST	*	1,025,000.00	590,750.00	1,615,750.00	1,615,750.00	0.00	0.00
97		**	1,025,000.00	590,750.00	1,615,750.00	1,615,750.00	0.00	0.00
<u>A 9901.9300-90-000</u>	TRANSFER-SCHOOL LUNCH		0.00	22,800.00	22,800.00	0.00	0.00	22,800.00
<u>A 9901.9500-90-000</u>	TRANSFER TO SPEC AID		341,376.00	0.00	341,376.00	257,282.41	0.00	84,093.59
<u>A 9901.9600-90-000</u>	TRANSFER TO DEBT SERVICE		10,439,892.00	0.00	10,439,892.00	10,439,891.33	0.00	0.67
9901	INTERFUND TRANSFERS	*	10,781,268.00	22,800.00	10,804,068.00	10,697,173.74	0.00	106,894.26
<u>A 9950.9000-90-000</u>	TRANSFER TO CAPITAL FUND		1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00

PATCHOGUE-MEDFORD UFSD

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



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9950	TRANSFER TO CAPITAL	*	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00
99		**	12,281,268.00	22,800.00	12,304,068.00	12,197,173.74	0.00	106,894.26
9		***	71,719,301.00	516,274.00	72,235,575.00	70,971,642.53	0.00	1,263,932.47
Fund ATotals:			231,391,038.00	215,921.88	231,606,959.88	221,432,994.38	660,297.34	9,513,668.16
Grand Totals:			231,391,038.00	215,921.88	231,606,959.88	221,432,994.38	660,297.34	9,513,668.16

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PATCHOGUE-MEDFORD UFSD

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



Account	Description	Debits	Credits
A 200	CASH	18,781,824.17	0.00
A 200.1	CASH - GENERAL/CHILD CARE	16,858.89	0.00
A 200.4	CASH - CHECKING - PAYROLL CLEARING ACCOUNT (T200)	8,382.99	0.00
A 201	CASH IN TIMED DEPOSITS	5,412,329.06	0.00
A 203	CASH IN TIME DEPOSITS-CHASE	101,787.29	0.00
A 205A	PAYROLL DISBURSEMENT ACCOUNT (T205A)	1,546.22	0.00
A 206	GENERAL FUND MM STERLING BANK	3,402,743.01	0.00
A 207	GENERAL FUND MM FLUSHING BANK (EMPIRE NB)	465,266.58	0.00
A 208	GENERAL FUND MM HANOVER BANK	5,446,771.84	0.00
A 380	ACCOUNTS RECEIVABLE	19,600.91	0.00
A 3911	DUE FROM SPECIAL AID	2,363,617.19	0.00
A 3915	DUE FROM CAPITAL FUND	345,593.38	0.00
A 3916	DUE FROM WORKERS COMP RESERVE	495,184.64	0.00
A 3917	DUE FROM DEBT SERVICE FUND	12,830.97	0.00
A 410	STATE & FEDERAL AID RECEIVABLE	4,137,537.00	0.00
A 440	DUE FROM OTHER GOVERNMENTS	170,703.47	0.00
A 510	ESTIMATED REVENUE	238,166,674.00	0.00
A 521	ENCUMBRANCES	82,934,598.00	0.00
A 522	EXPENDITURES	12,660,308.23	0.00
A 599	APPROPRIATED FUND BALANCE	3,837,345.34	0.00
A 600	ACCOUNTS PAYABLE	0.00	2,324,668.23
A 601	ACCRUED LIABILITIES	0.00	775,455.43
A 630	DUE TO PUBLIC LIBRARY	0.00	113.13
A 6302	DUE TO SCHOOL LUNCH FUND	0.00	573,229.82
A 631	DUE TO OTHER GOVERNMENTS	0.00	3,375,233.62
A 632	DUE TO TEACHERS RETIREMENT	0.00	10,290,798.11
A 637	DUE TO EMPLOYEES RETIREMENT SYSTEM	0.00	629,186.85
A 687	COMPENSATED ABSENCES	0.00	603,359.26
A 691	DEFERRED REVENUE	0.00	25,072.00
A 718	NYS ERS ARREARS (T218)	0.00	6.87
A 718.4	NYS ERS (T214)	0.00	2,577.35
A 718.5	NYS ERS LOAN (ERSLN) (T215)	0.00	615.80
A 720.2	AFLAC (T2162)	0.00	5,995.22
A 720.5	DENTAL-PROF (DV10/12,HPLXA/T,JJNA/T) (T2175)	0.00	1,090.05
A 722	FEDERAL WITHHOLDING (w) (T220)	0.00	181.98
A 724.1	CSEA INS, DUESFT, DUESPT (T2401)	0.00	156.97
A 724.3	PMCT DUES (w), VOTE(June), COPE(J (T2403)	0.00	66.26
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	55,837.29
A 821	RESERVE FOR ENCUMBRANCES	0.00	82,934,598.00
A 827	RETIREMENT CONTRIBUTION RESERVE	0.00	5,914,916.98
A 828	RETIREMENT CONTRIBUTION RESERVE SUB FUND (TRS)	0.00	1,572,723.18
A 863	INSURANCE RESERVE	0.00	227,174.78
A 867	EMPLOYEE BENEFIT ACCRUED LIABILITY RES	0.00	9,859,094.15
A 878	CAPITAL RESERVE FUND	0.00	121,421.66
A 878.2022	CAPITAL RESERVE FUND (ESTABLISHED 5/17/2022 MAXIMUM \$25,000,000)	0.00	2,121,961.03

PATCHOGUE-MEDFORD UFSD

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



Account	Description	Debits	Credits
A 889	WORKERS COMPENSATION RESERVE	0.00	1,589,872.22
A 909	FUND BALANCE, UNRESERVED	0.00	13,341,714.83
A 960	APPROPRIATIONS	0.00	242,004,019.34
A 980	REVENUES	0.00	430,362.77
A Fund Totals:		378,781,503.18	378,781,503.18
Grand Totals:		378,781,503.18	378,781,503.18

PATCHOGUE-MEDFORD UFSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAX	131,318,680.00	0.00	131,318,680.00	0.00	131,318,680.00
<u>A 1081</u>	PILOT- PAYMENT IN LIEU OF TAXES	1,085,818.00	0.00	1,085,818.00	0.00	1,085,818.00
<u>A 1090</u>	INT & PENALTIES ON REAL PROPERTY TAXES	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>A 1315</u>	CONTINUING EDUCATION TUITION	250,680.00	0.00	250,680.00	53,720.04	196,959.96
<u>A 1335</u>	OTHER STUDENT FEES / CHARGES	195,000.00	0.00	195,000.00	13,220.00	181,780.00
<u>A 1488</u>	CHILD CARE TUITION - SCHOOL YEAR	864,692.00	0.00	864,692.00	6,807.24	857,884.76
<u>A 1488.CACF.P</u>	CHILD CARE TUITION - SCHOOL YEAR - CACFP	30,000.00	0.00	30,000.00	0.00	30,000.00
<u>A 1488.S</u>	CHILD CARE TUITION - SUMMER PROGRAMS	265,000.00	0.00	265,000.00	116,790.40	148,209.60
<u>A 1488.SCAC.FP</u>	CHILD CARE TUITION - SUMMER PROGRAMS - CACFP	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>A 2230</u>	DAY TUITION OTHER DISTRICTS/FOSTER	220,000.00	0.00	220,000.00	0.00	220,000.00
<u>A 2280</u>	HEALTH SERVICES - OTHER DISTRICTS	150,000.00	0.00	150,000.00	0.00	150,000.00
<u>A 2389</u>	OTHER SERVICES OTHER DIST/GOVMT	90,000.00	0.00	90,000.00	0.00	90,000.00
<u>A 2401</u>	INTEREST AND EARNINGS	1,400,000.00	0.00	1,400,000.00	234,714.02	1,165,285.98
<u>A 2410</u>	RENTAL OF REAL PROPERTY/INDIVIDUALS	40,000.00	0.00	40,000.00	2,000.00	38,000.00
<u>A 2413</u>	RENTAL OF REAL PROPERTY/BOCES	52,707.00	0.00	52,707.00	0.00	52,707.00
<u>A 2450</u>	COMMISSIONS	17,000.00	0.00	17,000.00	0.00	17,000.00
<u>A 2683</u>	SELF INSURANCE RECOVERIES	130,000.00	0.00	130,000.00	2,123.57	127,876.43
<u>A 2690</u>	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	307.50	-307.50
<u>A 2703</u>	REFUND PRIOR YEAR EXPENDITURES	850,000.00	0.00	850,000.00	0.00	850,000.00
<u>A 2705</u>	GIFTS AND DONATIONS/CULTURAL ARTS	50,000.00	0.00	50,000.00	0.00	50,000.00
<u>A 2710</u>	PREMIUM ON OBLIGATIONS	400,000.00	0.00	400,000.00	0.00	400,000.00
<u>A 2770</u>	OTHER UNCLASSIFIED REVENUES	550,000.00	0.00	550,000.00	680.00	549,320.00
<u>A 2773</u>	E-RATE	175,000.00	0.00	175,000.00	0.00	175,000.00
<u>A 3101</u>	BASIC FORMULA STATE AID	92,577,072.00	0.00	92,577,072.00	0.00	92,577,072.00
<u>A 3101.E</u>	EXCESS COST STATE AID	3,238,052.00	0.00	3,238,052.00	0.00	3,238,052.00
<u>A 3103</u>	BOCES AID	2,495,186.00	0.00	2,495,186.00	0.00	2,495,186.00
<u>A 3104</u>	TUITION AND TRANSPORT/HANDICAPPED	150,000.00	0.00	150,000.00	0.00	150,000.00
<u>A 3260</u>	TEXTBOOK AID	448,667.00	0.00	448,667.00	0.00	448,667.00
<u>A 3262</u>	COMPUTER SOFTWARE AID	118,380.00	0.00	118,380.00	0.00	118,380.00
<u>A 3262.H</u>	COMPUTER HARDWARE AID	121,972.00	0.00	121,972.00	0.00	121,972.00
<u>A 3263</u>	LIBRARY A/V LOAN PROGRAM AID	47,768.00	0.00	47,768.00	0.00	47,768.00
<u>A 3289.O</u>	OTHER STATE AID	325,000.00	0.00	325,000.00	0.00	325,000.00
<u>A 4601</u>	MEDICAID ASSISTANCE-(f)	500,000.00	0.00	500,000.00	0.00	500,000.00

PATCHOGUE-MEDFORD UFSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A Totals:		238,166,674.00	0.00	238,166,674.00	430,362.77	237,736,311.23
Grand Totals:		238,166,674.00	0.00	238,166,674.00	430,362.77	237,736,311.23

PATCHOGUE-MEDFORD UFSD

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



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.4500-90-000	SUPPLIES & MATERIALS		775.00	53.05	828.05	53.75	250.00	524.30
A 1010.4750-90-000	TRAVEL & CONFERENCE		16,620.00	0.00	16,620.00	890.84	6,605.00	9,124.16
1010	BOARD OF EDUCATION	*	17,395.00	53.05	17,448.05	944.59	6,855.00	9,648.46
A 1040.1600-90-000	SALARY		105,754.00	0.00	105,754.00	6,260.18	0.00	99,493.82
A 1040.4500-90-000	SUPPLIES & MATERIALS		925.00	0.00	925.00	0.00	100.00	825.00
A 1040.4750-90-000	TRAVEL/CONF		1,850.00	0.00	1,850.00	0.00	0.00	1,850.00
1040	DISTRICT CLERK	*	108,529.00	0.00	108,529.00	6,260.18	100.00	102,168.82
A 1060.1630-90-000	ELECTION WORKERS		1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
A 1060.4350-90-000	VOTING MACHINE RENTALS		4,450.00	0.00	4,450.00	0.00	0.00	4,450.00
A 1060.4490-90-000	ELECTION WORKERS		10,250.00	0.00	10,250.00	0.00	0.00	10,250.00
A 1060.4500-90-000	SUPPLIES & MATERIALS		12,110.00	0.00	12,110.00	0.00	0.00	12,110.00
A 1060.4720-90-000	LEGAL ADVERTISEMENTS		5,800.00	0.00	5,800.00	0.00	0.00	5,800.00
A 1060.4900-90-000	BOCES SERVICES		16,419.00	0.00	16,419.00	0.00	16,171.05	247.95
1060	DISTRICT MEETING	*	50,779.00	0.00	50,779.00	0.00	16,171.05	34,607.95
10		**	176,703.00	53.05	176,756.05	7,204.77	23,126.05	146,425.23
A 1240.1500-90-000	SUPT OF SCHOOLS		297,778.00	0.00	297,778.00	17,783.92	0.00	279,994.08
A 1240.1620-90-000	NON INSTRUCTIONAL SALARY		152,818.00	0.00	152,818.00	8,877.47	0.00	143,940.53
A 1240.2000-90-000	EQUIPMENT		2,390.00	0.00	2,390.00	0.00	0.00	2,390.00
A 1240.4000-90-000	CONTRACT SERVICES		5,150.00	0.00	5,150.00	0.00	533.88	4,616.12
A 1240.4500-90-000	SUPPLIES & MATERIALS		8,782.00	0.00	8,782.00	75.56	1,237.41	7,469.03
A 1240.4750-90-000	TRAVEL-CONFERENCE		5,150.00	0.00	5,150.00	0.00	950.00	4,200.00
A 1240.4790-90-000	CONTRACT SERVICES		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 1240.4900-90-000	BOCES SERVICES		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
1240	CHIEF SCHOOL ADMINISTRATOR	*	477,068.00	0.00	477,068.00	26,736.95	2,721.29	447,609.76
12		**	477,068.00	0.00	477,068.00	26,736.95	2,721.29	447,609.76
A 1310.1500-90-000	ASSIST SUPT FOR BUSINESS		189,000.00	0.00	189,000.00	11,287.36	0.00	177,712.64
A 1310.1610-90-000	ADMINISTRATIVE AIDE		116,088.00	0.00	116,088.00	6,854.66	0.00	109,233.34
A 1310.1620-90-000	NON INSTRUCTIONAL SALARY		859,425.00	0.00	859,425.00	49,058.51	0.00	810,366.49
A 1310.1630-90-000	PART TIME CLERICAL		13,159.00	0.00	13,159.00	0.00	0.00	13,159.00
A 1310.2000-90-000	EQUIPMENT		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1310.4140-90-000	TRAVEL IN DISTRICT		100.00	0.00	100.00	0.00	100.00	0.00
A 1310.4500-90-000	SUPPLIES & MATERIALS		10,000.00	0.00	10,000.00	0.00	1,407.28	8,592.72
A 1310.4720-90-000	LEGAL ADVERTISING		6,400.00	0.00	6,400.00	284.00	5,216.00	900.00

PATCHOGUE-MEDFORD UFSD

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



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1310.4750-90-000</u>	TRAVEL/CONFERENCE		2,325.00	0.00	2,325.00	0.00	250.00	2,075.00
<u>A 1310.4760-90-000</u>	MEMBERSHIPS & SUBSCRIPT		889.00	0.00	889.00	0.00	850.00	39.00
<u>A 1310.4790-90-000</u>	CONTRACT SERVICES		66,222.00	7,140.00	73,362.00	5,207.00	48,381.50	19,773.50
<u>A 1310.4920-90-000</u>	BOCES SERVICES		26,442.00	0.00	26,442.00	0.00	25,608.19	833.81
1310	BUSINESS ADMINISTRATION	*	1,293,050.00	7,140.00	1,300,190.00	72,691.53	81,812.97	1,145,685.50
<u>A 1320.1600-90-000</u>	CLAIMS AUDITOR		93,066.00	0.00	93,066.00	4,762.38	0.00	88,303.62
<u>A 1320.4420-90-000</u>	AUDITING SERVICES		75,200.00	0.00	75,200.00	0.00	74,200.00	1,000.00
1320	AUDITING	*	168,266.00	0.00	168,266.00	4,762.38	74,200.00	89,303.62
<u>A 1325.1600-90-000</u>	NON-INSTRUCTIONAL SALARIES		5,411.00	0.00	5,411.00	317.18	0.00	5,093.82
<u>A 1325.4000-90-000</u>	BOND & NOTE ISSUE EXPENSE		7,004.00	0.00	7,004.00	0.00	7,004.00	0.00
<u>A 1325.4500-90-000</u>	SUPPLIES		900.00	0.00	900.00	0.00	0.00	900.00
<u>A 1325.4501-90-000</u>	BANK FEES		331.00	0.00	331.00	0.00	331.00	0.00
<u>A 1325.4750-90-000</u>	TRAVEL/CONFERENCE		250.00	0.00	250.00	0.00	0.00	250.00
1325	TREASURER	*	13,896.00	0.00	13,896.00	317.18	7,335.00	6,243.82
13		**	1,475,212.00	7,140.00	1,482,352.00	77,771.09	163,347.97	1,241,232.94
<u>A 1420.4411-90-000</u>	LABOR RETAINER		68,500.00	0.00	68,500.00	0.00	68,500.00	0.00
<u>A 1420.4413-90-000</u>	GENERAL COUNSEL RETAINER		67,000.00	0.00	67,000.00	0.00	67,000.00	0.00
<u>A 1420.4414-90-000</u>	ADDITIONAL LEGAL SERVICES		277,000.00	0.00	277,000.00	0.00	256,000.00	21,000.00
<u>A 1420.4415-90-000</u>	BOND COUNSEL		23,000.00	0.00	23,000.00	0.00	23,000.00	0.00
1420	LEGAL	*	435,500.00	0.00	435,500.00	0.00	414,500.00	21,000.00
<u>A 1430.1500-90-000</u>	ASSIST SUPT HUMAN RESOURC		227,497.00	0.00	227,497.00	13,449.54	0.00	214,047.46
<u>A 1430.1620-90-000</u>	NONINSTRUCTIONAL SALARY		258,138.00	0.00	258,138.00	14,433.86	0.00	243,704.14
<u>A 1430.1630-90-000</u>	PART TIME CLERICAL		39,439.00	0.00	39,439.00	326.34	0.00	39,112.66
<u>A 1430.4000-90-000</u>	CONTRACT SERVICES		73,154.00	0.00	73,154.00	31,043.00	0.00	42,111.00
<u>A 1430.4500-90-000</u>	SUPPLIES & MATERIALS		7,429.00	0.00	7,429.00	0.00	2,149.17	5,279.83
<u>A 1430.4720-90-000</u>	ADVERTISING		20,500.00	0.00	20,500.00	0.00	0.00	20,500.00
<u>A 1430.4750-90-000</u>	TRAVEL/CONFERENCE		3,000.00	0.00	3,000.00	650.00	0.00	2,350.00
<u>A 1430.4900-90-000</u>	BOCES		69,015.00	-200.00	68,815.00	0.00	65,015.00	3,800.00
<u>A 1430.4903-90-000</u>	BOCES EDUCATIONAL RECRUITMENT		10,200.00	200.00	10,400.00	0.00	10,400.00	0.00
1430	PERSONNEL	*	708,372.00	0.00	708,372.00	59,902.74	77,564.17	570,905.09
<u>A 1480.4000-90-000</u>	COMMUNICATIONS		26,000.00	0.00	26,000.00	0.00	0.00	26,000.00
<u>A 1480.4900-90-000</u>	BOCES PUBLIC INFORMATION/SERVICES		60,720.00	0.00	60,720.00	0.00	60,720.00	0.00
1480	PUBLIC INFORMATION AND SERVICES	*	86,720.00	0.00	86,720.00	0.00	60,720.00	26,000.00

PATCHOGUE-MEDFORD UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
14	**	1,230,592.00	0.00	1,230,592.00	59,902.74	552,784.17	617,905.09
<u>A 1620.1600-90-000</u>	SUPERVISION	253,923.00	0.00	253,923.00	15,538.00	0.00	238,385.00
<u>A 1620.1610-90-000</u>	NON-INSTRUCTIONAL CLERICAL	104,498.00	0.00	104,498.00	5,990.59	0.00	98,507.41
<u>A 1620.1620-01-000</u>	CUSTODIAL CONTRACT SALARY	180,025.00	0.00	180,025.00	10,281.43	0.00	169,743.57
<u>A 1620.1620-02-000</u>	CUSTODIAL CONTRACT SALARY	229,759.00	0.00	229,759.00	10,420.10	0.00	219,338.90
<u>A 1620.1620-03-000</u>	CUSTODIAL CONTRACT SALARY	178,122.00	0.00	178,122.00	10,236.88	0.00	167,885.12
<u>A 1620.1620-04-000</u>	CUSTODIAL CONTRACT SALARY	227,859.00	0.00	227,859.00	13,095.33	0.00	214,763.67
<u>A 1620.1620-05-000</u>	CUSTODIAL CONTRACT SALARY	179,837.00	0.00	179,837.00	10,213.90	0.00	169,623.10
<u>A 1620.1620-06-000</u>	CUSTODIAL CONTRACT SALARY	177,084.00	0.00	177,084.00	10,279.99	0.00	166,804.01
<u>A 1620.1620-07-000</u>	CUSTODIAL CONTRACT SALARY	248,288.00	0.00	248,288.00	6,139.30	0.00	242,148.70
<u>A 1620.1620-26-000</u>	CUSTODIAL CONTRACT SALARY	251,707.00	0.00	251,707.00	11,395.17	0.00	240,311.83
<u>A 1620.1620-27-000</u>	CUSTODIAL CONTRACT SALARY	453,529.00	0.00	453,529.00	26,222.91	0.00	427,306.09
<u>A 1620.1620-28-000</u>	CUSTODIAL CONTRACT SALARY	288,371.00	0.00	288,371.00	16,573.04	0.00	271,797.96
<u>A 1620.1620-37-000</u>	CUSTODIAL CONTRACT SALARY	1,224,522.00	0.00	1,224,522.00	69,025.06	0.00	1,155,496.94
<u>A 1620.1630-01-000</u>	CUSTODIAL SHIFT DIFFERENTIAL	2,000.00	0.00	2,000.00	29.90	0.00	1,970.10
<u>A 1620.1630-02-000</u>	CUSTODIAL SHIFT DIFFERENTIAL	5,500.00	0.00	5,500.00	79.98	0.00	5,420.02
<u>A 1620.1630-03-000</u>	CUSTODIAL SHIFT DIFFERENTIAL	2,500.00	0.00	2,500.00	20.38	0.00	2,479.62
<u>A 1620.1630-04-000</u>	CUSTODIAL SHIFT DIFFERENTIAL	3,000.00	0.00	3,000.00	44.85	0.00	2,955.15
<u>A 1620.1630-05-000</u>	CUSTODIAL SHIFT DIFFERENTIAL	2,000.00	0.00	2,000.00	14.95	0.00	1,985.05
<u>A 1620.1630-06-000</u>	CUSTODIAL SHIFT DIFFERENTIAL	2,000.00	0.00	2,000.00	46.42	0.00	1,953.58
<u>A 1620.1630-07-000</u>	CUSTODIAL SHIFT DIFFERENTIAL	3,500.00	0.00	3,500.00	19.36	0.00	3,480.64
<u>A 1620.1630-26-000</u>	CUSTODIAL SHIFT DIFFERENTIAL	3,500.00	0.00	3,500.00	24.30	0.00	3,475.70
<u>A 1620.1630-27-000</u>	CUSTODIAL SHIFT DIFFERENTIAL	14,000.00	0.00	14,000.00	154.86	0.00	13,845.14
<u>A 1620.1630-28-000</u>	CUSTODIAL SHIFT DIFFERENTIAL	7,500.00	0.00	7,500.00	135.63	0.00	7,364.37
<u>A 1620.1630-37-000</u>	CUSTODIAL SHIFT DIFFERENTIAL	80,000.00	0.00	80,000.00	1,172.62	0.00	78,827.38
<u>A 1620.1635-01-000</u>	ACTING DIFFERENTIAL	3,500.00	0.00	3,500.00	72.36	0.00	3,427.64
<u>A 1620.1635-02-000</u>	ACTING DIFFERENTIAL	3,500.00	0.00	3,500.00	64.98	0.00	3,435.02
<u>A 1620.1635-03-000</u>	ACTING DIFFERENTIAL	3,500.00	0.00	3,500.00	64.98	0.00	3,435.02
<u>A 1620.1635-04-000</u>	ACTING DIFFERENTIAL	3,500.00	0.00	3,500.00	64.98	0.00	3,435.02
<u>A 1620.1635-05-000</u>	ACTING DIFFERENTIAL	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
<u>A 1620.1635-06-000</u>	ACTING DIFFERENTIAL	3,500.00	0.00	3,500.00	129.96	0.00	3,370.04
<u>A 1620.1635-07-000</u>	ACTING DIFFERENTIAL	3,500.00	0.00	3,500.00	324.90	0.00	3,175.10
<u>A 1620.1635-26-000</u>	ACTING DIFFERENTIAL	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00

PATCHOGUE-MEDFORD UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1620.1635-27-000</u>	ACTING DIFFERENTIAL	7,000.00	0.00	7,000.00	72.36	0.00	6,927.64
<u>A 1620.1635-28-000</u>	ACTING DIFFERENTIAL	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
<u>A 1620.1635-37-000</u>	ACTING DIFFERENTIAL	10,000.00	0.00	10,000.00	87.13	0.00	9,912.87
<u>A 1620.1640-90-000</u>	PART-TIME CUSTODIAN SALARIES	334,848.00	0.00	334,848.00	6,456.94	0.00	328,391.06
<u>A 1620.1641-90-000</u>	SUB CUSTODIAN SALARIES	205,000.00	0.00	205,000.00	4,056.00	0.00	200,944.00
<u>A 1620.1650-01-000</u>	CUSTODIAL OVERTIME	12,500.00	0.00	12,500.00	131.20	0.00	12,368.80
<u>A 1620.1650-02-000</u>	CUSTODIAL OVERTIME	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 1620.1650-03-000</u>	CUSTODIAL OVERTIME	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<u>A 1620.1650-04-000</u>	CUSTODIAL OVERTIME	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<u>A 1620.1650-05-000</u>	CUSTODIAL OVERTIME	15,000.00	0.00	15,000.00	76.40	0.00	14,923.60
<u>A 1620.1650-06-000</u>	CUSTODIAL OVERTIME	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 1620.1650-07-000</u>	CUSTODIAL OVERTIME	12,500.00	0.00	12,500.00	-354.70	0.00	12,854.70
<u>A 1620.1650-26-000</u>	CUSTODIAL OVERTIME	17,500.00	0.00	17,500.00	0.00	0.00	17,500.00
<u>A 1620.1650-27-000</u>	CUSTODIAL OVERTIME	17,500.00	0.00	17,500.00	0.00	0.00	17,500.00
<u>A 1620.1650-28-000</u>	CUSTODIAL OVERTIME	17,500.00	0.00	17,500.00	0.00	0.00	17,500.00
<u>A 1620.1650-37-000</u>	CUSTODIAL OVERTIME	67,500.00	0.00	67,500.00	0.00	0.00	67,500.00
<u>A 1620.2000-90-000</u>	EQUIPMENT	27,200.00	0.00	27,200.00	0.00	0.00	27,200.00
<u>A 1620.2200-90-000</u>	STUDENT/CLASSROOM FURNITURE	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
<u>A 1620.4140-90-000</u>	IN DISTRICT TRAVEL	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 1620.4500-90-000</u>	PLANT & FCILITIES SUPPLIES	1,600.00	0.00	1,600.00	0.00	191.38	1,408.62
<u>A 1620.4501-90-000</u>	TELEPHONE SUPPLIES	5,000.00	0.00	5,000.00	0.00	2,000.00	3,000.00
<u>A 1620.4512-90-000</u>	CUSTODIAL SUPPLIES	325,000.00	0.00	325,000.00	1,254.82	236,145.18	87,600.00
<u>A 1620.4520-90-000</u>	UNIFORMS	27,000.00	0.00	27,000.00	0.00	0.00	27,000.00
<u>A 1620.4601-90-000</u>	BLDG EQUIPMENT RENTAL/REPAIR	22,000.00	0.00	22,000.00	697.56	11,000.00	10,302.44
<u>A 1620.4740-90-000</u>	FUEL OIL - DISTRICT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 1620.4742-90-000</u>	NATURAL GAS	948,000.00	0.00	948,000.00	0.00	948,000.00	0.00
<u>A 1620.4743-90-000</u>	WATER	69,000.00	0.00	69,000.00	0.00	69,000.00	0.00
<u>A 1620.4750-90-000</u>	TRAVEL & CONFERENCE	2,900.00	0.00	2,900.00	0.00	135.00	2,765.00
<u>A 1620.4770-90-000</u>	ELECTRICITY	1,550,000.00	0.00	1,550,000.00	0.00	1,550,000.00	0.00
<u>A 1620.4780-90-000</u>	TELEPHONE	144,500.00	0.00	144,500.00	0.00	139,200.00	5,300.00
<u>A 1620.4790-90-000</u>	CONTRACT SERVICES	289,000.00	12,170.60	301,170.60	3,893.57	162,299.10	134,977.93
<u>A 1620.4900-90-000</u>	BOCES TELEPHONE SERVICE	87,000.00	0.00	87,000.00	0.00	83,592.76	3,407.24
<u>A 1620.4901-90-000</u>	BOCES SERVICES	205,000.00	0.00	205,000.00	0.00	82,857.00	122,143.00

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1620	OPERATION OF PLANT	8,654,672.00	12,170.60	8,666,842.60	234,248.39	3,284,420.42	5,148,173.79
<u>A 1621.1600-90-000</u>	MAINTENANCE CONTRACT SALARIES	95,849.00	0.00	95,849.00	5,508.56	0.00	90,340.44
<u>A 1621.1620-90-000</u>	MAINTENANCE CONTRACT SALARIES	1,157,922.00	0.00	1,157,922.00	63,929.80	0.00	1,093,992.20
<u>A 1621.1630-90-000</u>	MAINTENANCE SHIFT DIFFERENTIAL	15,000.00	0.00	15,000.00	47.52	0.00	14,952.48
<u>A 1621.1635-90-000</u>	MAINTENANCE ACTING DIFFERENTIAL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 1621.1650-90-000</u>	MAINTENANCE O/T	95,000.00	0.00	95,000.00	0.00	0.00	95,000.00
<u>A 1621.2000-90-000</u>	MAINTENANCE EQUIPMENT	127,000.00	0.00	127,000.00	0.00	3,062.19	123,937.81
<u>A 1621.4280-90-000</u>	ATHLETIC MAINTENANCE	185,000.00	0.00	185,000.00	0.00	64,296.00	120,704.00
<u>A 1621.4513-90-000</u>	GROUPS SUPPLIES	13,500.00	0.00	13,500.00	0.00	1,500.00	12,000.00
<u>A 1621.4514-90-000</u>	MAINTENANCE SUPPLIES	260,000.00	0.00	260,000.00	3,035.04	237,464.96	19,500.00
<u>A 1621.4530-90-000</u>	OPER & MAINT VEHICLES	55,000.00	0.00	55,000.00	1,026.29	39,210.94	14,762.77
<u>A 1621.4550-90-000</u>	GASOLINE	47,000.00	0.00	47,000.00	-1,601.43	40,601.43	8,000.00
<u>A 1621.4660-90-000</u>	CONT BLDG RPRS-MAINT	285,000.00	57,828.75	342,828.75	0.00	186,576.20	156,252.55
<u>A 1621.4670-90-000</u>	BLDG EQUIP RPRS-MAINT	230,000.00	48,878.23	278,878.23	234.99	77,543.24	201,100.00
<u>A 1621.4680-90-000</u>	CONT GROUNDS-MAINTENANCE	246,000.00	0.00	246,000.00	0.00	161,140.00	84,860.00
<u>A 1621.4790-90-000</u>	CONTRACT SERVICES	795,000.00	41,977.55	836,977.55	3,148.64	641,358.98	192,469.93
1621	MAINTENANCE OF PLANT	3,610,271.00	148,684.53	3,758,955.53	75,329.41	1,452,753.94	2,230,872.18
<u>A 1622.1610-90-000</u>	NON-INSTRUCTIONAL GUARDS	2,531,160.00	0.00	2,531,160.00	20,398.13	0.00	2,510,761.87
<u>A 1622.1620-90-000</u>	SECURITY CONTRACT SALARY	55,157.00	0.00	55,157.00	3,252.99	0.00	51,904.01
<u>A 1622.1810-90-000</u>	MONITOR AIDES	406,016.00	0.00	406,016.00	679.27	0.00	405,336.73
<u>A 1622.2000-90-000</u>	EQUIPMENT	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
<u>A 1622.4000-90-000</u>	EMERGENCY SECURITY EXPENSES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 1622.4500-90-000</u>	SECURITY SUPPLIES	46,829.00	8,400.00	55,229.00	0.00	14,161.67	41,067.33
<u>A 1622.4550-90-000</u>	SECURITY GASOLINE	8,844.00	0.00	8,844.00	831.81	8,012.19	0.00
<u>A 1622.4790-90-000</u>	CONTRACT SERVICES	63,000.00	0.00	63,000.00	0.00	5,250.00	57,750.00
<u>A 1622.4900-90-000</u>	BOCES SERVICES	227,424.00	0.00	227,424.00	0.00	137,532.00	89,892.00
1622	OPER-SECURITY	3,373,430.00	8,400.00	3,381,830.00	25,162.20	164,955.86	3,191,711.94
<u>A 1670.1600-90-000</u>	CENTRAL PRINTING SALARIES	91,600.00	0.00	91,600.00	5,181.50	0.00	86,418.50
<u>A 1670.2000-90-000</u>	EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 1670.4500-90-000</u>	SUPPLIES & MATERIALS	114,000.00	0.00	114,000.00	0.00	29,899.10	84,100.90
<u>A 1670.4730-90-000</u>	POSTAGE	120,325.00	0.00	120,325.00	0.00	120,250.00	75.00
<u>A 1670.4790-90-000</u>	COMMERCIAL PRINTING	12,574.00	0.00	12,574.00	0.00	1,021.00	11,553.00
<u>A 1670.4791-90-000</u>	EQUIPMENT REPAIRS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

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<u>A 1670.4793-90-000</u>	EQUIPMENT RENTAL		195,520.00	0.00	195,520.00	0.00	162,142.16	33,377.84
<u>A 1670.4900-90-000</u>	BOCES DATA PROC ADMIN TECH		161,281.00	0.00	161,281.00	0.00	137,363.48	23,917.52
1670	CENTRAL PRINTING AND MAILING	*	698,300.00	0.00	698,300.00	5,181.50	450,675.74	242,442.76
<u>A 1680.2000-90-000</u>	DATA PROCESSING EQUIPMENT		254,000.00	21,493.50	275,493.50	0.00	169,450.46	106,043.04
<u>A 1680.4500-90-000</u>	DATA PROCESSING SUPPLIES		105,350.00	-5,915.40	111,265.40	3.95	15,453.35	95,808.10
<u>A 1680.4725-90-000</u>	DATA PROCESSING SOFTWARE		392,042.00	4,029.98	396,071.98	162,522.22	8,246.66	225,303.10
<u>A 1680.4790-90-000</u>	CONTRACT SERVICES		349,150.00	80,990.94	430,140.94	96,192.46	159,704.85	174,243.63
<u>A 1680.4900-90-000</u>	BOCES		783,901.00	0.00	783,901.00	0.00	779,595.01	4,305.99
1680	CENTRAL DATA PROCESSING	*	1,884,443.00	112,429.82	1,996,872.82	258,718.63	1,132,450.33	605,703.86
16		**	18,221,116.00	281,684.95	18,502,800.95	598,640.13	6,485,256.29	11,418,904.53
<u>A 1910.4001-90-000</u>	TREASURERS BOND		4,928.00	0.00	4,928.00	4,693.00	0.00	235.00
<u>A 1910.4002-90-000</u>	STUDENT ACCIDENT INSURANC		132,715.00	0.00	132,715.00	4,293.00	113,196.00	15,226.00
<u>A 1910.4005-90-000</u>	MULTIPERIL PROPERTY INS		927,438.00	122,080.00	1,049,518.00	1,049,518.00	0.00	0.00
<u>A 1910.4006-90-000</u>	CYBER INSURANCE		31,852.00	761.00	32,613.00	0.00	32,613.00	0.00
<u>A 1910.4008-90-000</u>	UMBRELLA INSURANCE		161,532.00	-6,717.00	154,815.00	154,815.00	0.00	0.00
<u>A 1910.4011-90-000</u>	SCHL BOARD LEGAL LIAB		97,355.00	19,549.00	116,904.00	116,949.00	0.00	-45.00
<u>A 1910.4240-90-000</u>	D/W VEHICLE INSURANCE		40,979.00	-1,130.00	39,849.00	39,849.00	0.00	0.00
1910	UNALLOC INSURANCE	*	1,396,799.00	134,543.00	1,531,342.00	1,370,117.00	145,809.00	15,416.00
<u>A 1920.4760-90-000</u>	MEMBERSHIPS		29,663.00	0.00	29,663.00	9,577.78	18,132.22	1,953.00
1920	ASSOCIATION DUES	*	29,663.00	0.00	29,663.00	9,577.78	18,132.22	1,953.00
<u>A 1930.4000-90-000</u>	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
<u>A 1981.4900-90-000</u>	BOCES ADMIN CHARGE		1,255,239.00	0.00	1,255,239.00	0.00	1,255,239.00	0.00
1981	BOCES ADMIN CHG	*	1,255,239.00	0.00	1,255,239.00	0.00	1,255,239.00	0.00
19		**	2,682,701.00	134,543.00	2,817,244.00	1,379,694.78	1,419,180.22	18,369.00
1		***	24,263,392.00	423,421.00	24,686,813.00	2,149,950.46	8,646,415.99	13,890,446.55
<u>A 2010.1500-90-000</u>	ASST SUPT FOR INSTRUCTION		230,698.00	0.00	230,698.00	13,633.84	0.00	217,064.16
<u>A 2010.1550-90-000</u>	TESTING/SCHEDULING/CURRIC WRITING		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 2010.1620-90-000</u>	NONINSTRUCTIONAL SALARIES		122,358.00	0.00	122,358.00	6,955.76	0.00	115,402.24
<u>A 2010.1630-90-000</u>	PART TIME CLERICAL		500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2010.4000-90-000</u>	CONTRACTUAL		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 2010.4500-90-000</u>	SUPPLIES & MATERIALS		4,455.00	0.00	4,455.00	0.00	325.00	4,130.00
<u>A 2010.4750-90-000</u>	TRAVEL & CONFERENCE		6,975.00	0.00	6,975.00	0.00	0.00	6,975.00

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A 2010.4900-90-000	BOCES TESTING	215,573.00	0.00	215,573.00	0.00	185,616.84	29,956.16
A 2010.4922-90-000	BOCES CURRICULUM & ASSESSMENT SVC	8,205.00	0.00	8,205.00	0.00	8,159.00	46.00
2010	CURRIC DEV & SUPV	596,264.00	0.00	596,264.00	20,589.60	194,100.84	381,573.56
A 2020.1500-01-000	INSTRUCTIONAL SPVSN - PRIN	178,447.00	0.00	178,447.00	10,255.58	0.00	168,191.42
A 2020.1500-02-000	INSTRUCTIONAL SPVSN - PRIN	180,903.00	0.00	180,903.00	10,396.73	0.00	170,506.27
A 2020.1500-03-000	INSTRUCTIONAL SPVSN - PRIN	185,113.00	0.00	185,113.00	9,544.54	0.00	175,568.46
A 2020.1500-04-000	INSTRUCTIONAL SPVSN - PRIN	326,115.00	0.00	326,115.00	18,637.43	0.00	307,477.57
A 2020.1500-05-000	INSTRUCTIONAL SPVSN - PRIN	188,581.00	0.00	188,581.00	10,694.70	0.00	177,886.30
A 2020.1500-06-000	INSTRUCTIONAL SPVSN - PRIN	172,075.00	0.00	172,075.00	9,889.37	0.00	162,185.63
A 2020.1500-07-000	INSTRUCTIONAL SPVSN - PRIN	166,075.00	0.00	166,075.00	9,720.40	0.00	156,354.60
A 2020.1500-26-000	INSTRUCTIONAL SPVSN - PRIN	340,589.00	0.00	340,589.00	19,266.05	0.00	321,322.95
A 2020.1500-27-000	INSTRUCTIONAL SPVSN - PRIN	334,223.00	0.00	334,223.00	19,647.54	0.00	314,575.46
A 2020.1500-28-000	INSTRUCTIONAL SPVSN - PRIN	333,102.00	0.00	333,102.00	19,143.80	0.00	313,958.20
A 2020.1500-37-000	INSTRUCTIONAL SPVSN - PRIN	826,748.00	0.00	826,748.00	47,361.72	0.00	779,386.28
A 2020.1620-01-000	CLERICAL CONTRACT	104,148.00	0.00	104,148.00	5,956.78	0.00	98,191.22
A 2020.1620-02-000	CLERICAL CONTRACT	101,252.00	0.00	101,252.00	5,761.97	0.00	95,490.03
A 2020.1620-03-000	CLERICAL CONTRACT	103,324.00	0.00	103,324.00	5,949.83	0.00	97,374.17
A 2020.1620-04-000	CLERICAL CONTRACT	104,675.00	0.00	104,675.00	5,956.77	0.00	98,718.23
A 2020.1620-05-000	CLERICAL CONTRACT	104,524.00	0.00	104,524.00	6,018.80	0.00	98,505.20
A 2020.1620-06-000	CLERICAL CONTRACT	105,060.00	0.00	105,060.00	5,998.22	0.00	99,061.78
A 2020.1620-07-000	CLERICAL CONTRACT	103,398.00	0.00	103,398.00	5,913.68	0.00	97,484.32
A 2020.1620-26-000	CLERICAL CONTRACT	101,936.00	0.00	101,936.00	5,814.61	0.00	96,121.39
A 2020.1620-27-000	CLERICAL CONTRACT	105,598.00	0.00	105,598.00	3,227.30	0.00	102,370.70
A 2020.1620-28-000	CLERICAL CONTRACT	101,884.00	0.00	101,884.00	5,798.96	0.00	96,085.04
A 2020.1620-37-000	CLERICAL CONTRACT	442,078.00	0.00	442,078.00	24,272.37	0.00	417,805.63
A 2020.1860-01-000	PART TIME CLERICAL	19,237.00	0.00	19,237.00	315.98	0.00	18,921.02
A 2020.1860-02-000	PART TIME CLERICAL	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2020.1860-03-000	PART TIME CLERICAL	19,237.00	0.00	19,237.00	369.94	0.00	18,867.06
A 2020.1860-04-000	PART TIME CLERICAL	20,202.00	0.00	20,202.00	254.59	0.00	19,947.41
A 2020.1860-05-000	PART TIME CLERICAL	20,202.00	0.00	20,202.00	316.82	0.00	19,885.18
A 2020.1860-06-000	PART TIME CLERICAL	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2020.1860-07-000	PART TIME CLERICAL	19,237.00	0.00	19,237.00	295.95	0.00	18,941.05
A 2020.1860-26-000	PART TIME CLERICAL	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00

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<u>A 2020.1860-27-000</u>	PART TIME CLERICAL	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 2020.1860-28-000</u>	PART TIME CLERICAL	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 2020.1860-37-000</u>	PART TIME CLERICAL	137,243.00	0.00	137,243.00	887.85	0.00	136,355.15
<u>A 2020.1860-90-000</u>	PART TIME CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2020.2000-04-000</u>	EQUIPMENT - EAGLE	5,950.00	0.00	5,950.00	0.00	0.00	5,950.00
<u>A 2020.4500-01-000</u>	SUPPLIES - BARTON	6,818.00	0.00	6,818.00	0.00	2,974.32	3,843.68
<u>A 2020.4500-02-000</u>	SUPPLIES - BAY	4,600.00	0.00	4,600.00	0.00	0.00	4,600.00
<u>A 2020.4500-03-000</u>	SUPPLIES - CANAAN	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 2020.4500-04-000</u>	SUPPLIES - EAGLE	12,877.00	0.00	12,877.00	0.00	4,562.58	8,314.42
<u>A 2020.4500-05-000</u>	SUPPLIES - MEDFORD	14,126.00	0.00	14,126.00	0.00	5,450.90	8,675.10
<u>A 2020.4500-06-000</u>	SUPPLIES - RIVER	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 2020.4500-07-000</u>	SUPPLIES - TREMONT	14,143.00	0.00	14,143.00	0.00	8,976.61	5,166.39
<u>A 2020.4500-26-000</u>	SUPPLIES - OREGON	4,506.00	0.00	4,506.00	0.00	534.62	3,971.38
<u>A 2020.4500-27-000</u>	SUPPLIES - SAXTON	5,234.00	0.00	5,234.00	70.18	5,130.57	33.25
<u>A 2020.4500-28-000</u>	SUPPLIES - S. OCEAN	10,000.00	0.00	10,000.00	1,221.66	2,236.58	6,541.76
<u>A 2020.4500-37-000</u>	SUPPLIES - HIGH SCHOOL	8,524.00	0.00	8,524.00	0.00	0.00	8,524.00
<u>A 2020.4750-01-000</u>	TRAVEL & CONFERENCE - BARTON	350.00	0.00	350.00	0.00	0.00	350.00
<u>A 2020.4750-02-000</u>	TRAVEL & CONFERENCE - BAY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2020.4750-05-000</u>	TRAVEL & CONFERENCE - MEDFORD	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2020.4750-06-000</u>	TRAVEL & CONFERENCE - RIVER	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2020.4750-07-000</u>	TRAVEL & CONFERENCE - TREMONT	800.00	0.00	800.00	0.00	0.00	800.00
<u>A 2020.4750-26-000</u>	TRAVEL & CONFERENCE - OREGON	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2020.4750-27-000</u>	TRAVEL & CONFERENCE - SAXTON	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2020.4750-28-000</u>	TRAVEL & CONFERENCE - S. OCEAN	850.00	0.00	850.00	0.00	0.00	850.00
<u>A 2020.4750-37-000</u>	TRAVEL & CONFERENCE - HIGH SCHOOL	2,900.00	0.00	2,900.00	0.00	0.00	2,900.00
2020	SUPERVISION - REGULAR SCHOOL *	5,067,884.00	0.00	5,067,884.00	268,960.12	29,866.18	4,769,057.70
<u>A 2021.1500-90-000</u>	DIRECTORS SALARIES	1,930,911.00	0.00	1,930,911.00	126,359.43	0.00	1,804,551.57
<u>A 2021.1620-90-000</u>	CLERICAL CONTRACT	618,530.00	0.00	618,530.00	29,960.29	0.00	588,569.71
<u>A 2021.1630-90-000</u>	PART TIME CLERICAL	58,676.00	0.00	58,676.00	0.00	0.00	58,676.00
<u>A 2021.4500-90-ART</u>	SUPPLIES & MATERIALS - ART, MUSIC, CULTURAL ARTS OFFICE	721.00	0.00	721.00	0.00	0.00	721.00
<u>A 2021.4500-90-ATH</u>	SUPPLIES & MATERIALS - ATHLETICS OFFICE	721.00	0.00	721.00	0.00	0.00	721.00
<u>A 2021.4500-90-CTE</u>	SUPPLIES & MATERIALS - CTE OFFICE	721.00	0.00	721.00	0.00	603.72	117.28

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<u>A 2021.4500-90-DUA</u>	SUPPLIES & MATERIALS - DUAL LANGUAGE OFFICE	721.00	0.00	721.00	0.00	15.68	705.32
<u>A 2021.4500-90-EHU</u>	SUPPLIES & MATERIALS - ELEMENTARY HUMANITIES OFFICE	721.00	0.00	721.00	0.00	0.00	721.00
<u>A 2021.4500-90-ENL</u>	SUPPLIES & MATERIALS - ELEMENTARY ENL OFFICE	721.00	0.00	721.00	0.00	275.27	445.73
<u>A 2021.4500-90-EST</u>	SUPPLIES & MATERIALS - ELEMENTARY STEM OFFICE	721.00	0.00	721.00	0.00	499.29	221.71
<u>A 2021.4500-90-GUI</u>	SUPPLIES & MATERIALS - GUIDANCE OFFICE	721.00	0.00	721.00	0.00	0.00	721.00
<u>A 2021.4500-90-LIB</u>	SUPPLIES & MATERIALS - LIBRARY OFFICE	721.00	0.00	721.00	0.00	0.00	721.00
<u>A 2021.4500-90-LOT</u>	SUPPLIES & MATERIALS - SECONDARY ENL, LOTE OFFICE	721.00	0.00	721.00	0.00	119.60	601.40
<u>A 2021.4500-90-RDG</u>	SUPPLIES & MATERIALS - READING K-12 OFFICE	721.00	0.00	721.00	0.00	0.00	721.00
<u>A 2021.4500-90-SEL</u>	SUPPLIES & MATERIALS - SOCIAL EMOTIONAL LEARNING OFFICE	721.00	0.00	721.00	0.00	399.00	322.00
<u>A 2021.4500-90-SHU</u>	SUPPLIES & MATERIALS - SECONDARY HUMANITIES OFFICE	721.00	0.00	721.00	0.00	0.00	721.00
<u>A 2021.4500-90-SST</u>	SUPPLIES & MATERIALS - SECONDARY STEM OFFICE	721.00	0.00	721.00	0.00	0.00	721.00
<u>A 2021.4750-90-000</u>	TRAVEL & CONFERENCE	1,995.00	0.00	1,995.00	0.00	199.00	1,796.00
2021	INSTR SUPV-OTHER *	2,620,206.00	0.00	2,620,206.00	156,319.72	2,111.56	2,461,774.72
<u>A 2060.4500-90-000</u>	SUPPLIES & MATERIALS	240.00	0.00	240.00	0.00	0.00	240.00
2060	RESEARCH, PLANNING AND EVALUATION *	240.00	0.00	240.00	0.00	0.00	240.00
20	**	8,284,594.00	0.00	8,284,594.00	445,869.44	226,078.58	7,612,645.98
<u>A 2110.1120-01-000</u>	TEACHERS SALARIES K-3	1,782,596.00	0.00	1,782,596.00	0.00	0.00	1,782,596.00
<u>A 2110.1120-02-000</u>	TEACHERS SALARIES K-3	1,289,102.00	0.00	1,289,102.00	0.00	0.00	1,289,102.00
<u>A 2110.1120-03-000</u>	TEACHERS SALARIES K-3	1,899,219.00	0.00	1,899,219.00	0.00	0.00	1,899,219.00
<u>A 2110.1120-04-000</u>	TEACHERS SALARIES K-3	1,816,993.00	0.00	1,816,993.00	0.00	0.00	1,816,993.00
<u>A 2110.1120-05-000</u>	TEACHERS SALARIES K-3	1,161,736.00	0.00	1,161,736.00	0.00	0.00	1,161,736.00
<u>A 2110.1120-06-000</u>	TEACHERS SALARIES K-3	979,449.00	0.00	979,449.00	0.00	0.00	979,449.00
<u>A 2110.1120-07-000</u>	TEACHERS SALARIES K-3	1,700,324.00	0.00	1,700,324.00	0.00	0.00	1,700,324.00
<u>A 2110.1200-01-000</u>	TEACHERS SALARIES 4-5	978,532.00	0.00	978,532.00	0.00	0.00	978,532.00
<u>A 2110.1200-02-000</u>	TEACHERS SALARIES 4-5	722,450.00	0.00	722,450.00	0.00	0.00	722,450.00
<u>A 2110.1200-03-000</u>	TEACHERS SALARIES 4-5	807,895.00	0.00	807,895.00	0.00	0.00	807,895.00
<u>A 2110.1200-04-000</u>	TEACHERS SALARIES 4-5	852,527.00	0.00	852,527.00	0.00	0.00	852,527.00

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<u>A 2110.1200-05-000</u>	TEACHERS SALARIES 4-5	720,332.00	0.00	720,332.00	0.00	0.00	720,332.00
<u>A 2110.1200-06-000</u>	TEACHERS SALARIES 4-5	577,487.00	0.00	577,487.00	0.00	0.00	577,487.00
<u>A 2110.1200-07-000</u>	TEACHERS SALARIES 4-5	701,987.00	0.00	701,987.00	0.00	0.00	701,987.00
<u>A 2110.1200-90-000</u>	TEACHERS SALARIES 4-5	394,361.00	0.00	394,361.00	0.00	0.00	394,361.00
<u>A 2110.1210-01-000</u>	TEACHERS SALARIES - ELEM SPECIALS	1,235,402.00	0.00	1,235,402.00	0.00	0.00	1,235,402.00
<u>A 2110.1210-02-000</u>	TEACHERS SALARIES - ELEM SPECIALS	1,121,926.00	0.00	1,121,926.00	0.00	0.00	1,121,926.00
<u>A 2110.1210-03-000</u>	TEACHERS SALARIES - ELEM SPECIALS	1,447,182.00	0.00	1,447,182.00	0.00	0.00	1,447,182.00
<u>A 2110.1210-04-000</u>	TEACHERS SALARIES - ELEM SPECIALS	1,277,716.00	0.00	1,277,716.00	0.00	0.00	1,277,716.00
<u>A 2110.1210-05-000</u>	TEACHERS SALARIES - ELEM SPECIALS	1,731,620.00	0.00	1,731,620.00	0.00	0.00	1,731,620.00
<u>A 2110.1210-06-000</u>	TEACHERS SALARIES - ELEM SPECIALS	1,296,765.00	0.00	1,296,765.00	0.00	0.00	1,296,765.00
<u>A 2110.1210-07-000</u>	TEACHERS SALARIES - ELEM SPECIALS	1,456,574.00	0.00	1,456,574.00	0.00	0.00	1,456,574.00
<u>A 2110.1220-26-000</u>	GRADE 6 IN MIDDLE SCH	1,349,604.00	0.00	1,349,604.00	0.00	0.00	1,349,604.00
<u>A 2110.1220-27-000</u>	GRADE 6 IN MIDDLE SCH	1,006,645.00	0.00	1,006,645.00	0.00	0.00	1,006,645.00
<u>A 2110.1220-28-000</u>	GRADE 6 IN MIDDLE SCH	938,512.00	0.00	938,512.00	0.00	0.00	938,512.00
<u>A 2110.1240-02-000</u>	TEACHERS SALARIES - COMMON PLANNING - BAY	12,960.00	0.00	12,960.00	0.00	0.00	12,960.00
<u>A 2110.1240-03-000</u>	TEACHERS SALARIES - COMMON PLANNING - CANAAN	12,960.00	0.00	12,960.00	0.00	0.00	12,960.00
<u>A 2110.1240-04-000</u>	TEACHERS SALARIES - COMMON PLANNING - EAGLE	12,960.00	0.00	12,960.00	0.00	0.00	12,960.00
<u>A 2110.1240-05-000</u>	TEACHERS SALARIES - COMMON PLANNING - MEDFORD	12,960.00	0.00	12,960.00	0.00	0.00	12,960.00
<u>A 2110.1240-26-000</u>	TEACHERS SALARIES - COMMON PLANNING - OREGON	2,160.00	0.00	2,160.00	0.00	0.00	2,160.00
<u>A 2110.1240-28-000</u>	TEACHERS SALARIES - COMMON PLANNING - SOUTH OCEAN	3,240.00	0.00	3,240.00	0.00	0.00	3,240.00
<u>A 2110.1245-01-000</u>	TEACHERS SALARIES - DUAL CERTIFICATION - BARTON	1,032.00	0.00	1,032.00	0.00	0.00	1,032.00
<u>A 2110.1245-02-000</u>	TEACHERS SALARIES - DUAL CERTIFICATION - BAY	2,064.00	0.00	2,064.00	0.00	0.00	2,064.00
<u>A 2110.1245-03-000</u>	TEACHERS SALARIES - DUAL CERTIFICATION - CANAAN	2,752.00	0.00	2,752.00	0.00	0.00	2,752.00
<u>A 2110.1245-04-000</u>	TEACHERS SALARIES - DUAL CERTIFICATION - EAGLE	2,064.00	0.00	2,064.00	0.00	0.00	2,064.00
<u>A 2110.1245-05-000</u>	TEACHERS SALARIES - DUAL CERTIFICATION - MEDFORD	3,784.00	0.00	3,784.00	0.00	0.00	3,784.00
<u>A 2110.1245-06-000</u>	TEACHERS SALARIES - DUAL CERTIFICATION - RIVER	1,376.00	0.00	1,376.00	0.00	0.00	1,376.00

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<u>A 2110.1245-07-000</u>	TEACHERS SALARIES - DUAL CERTIFICATION - TREMONT	688.00	0.00	688.00	0.00	0.00	688.00
<u>A 2110.1245-26-000</u>	TEACHERS SALARIES - DUAL CERTIFICATION - OREGON	2,064.00	0.00	2,064.00	0.00	0.00	2,064.00
<u>A 2110.1245-27-000</u>	TEACHERS SALARIES - DUAL CERTIFICATION - SAXTON	2,064.00	0.00	2,064.00	0.00	0.00	2,064.00
<u>A 2110.1245-28-000</u>	TEACHERS SALARIES - DUAL CERTIFICATION - SOUTH OCEAN	2,408.00	0.00	2,408.00	0.00	0.00	2,408.00
<u>A 2110.1245-37-000</u>	TEACHERS SALARIES - DUAL CERTIFICATION - HIGH SCHOOL	4,128.00	0.00	4,128.00	0.00	0.00	4,128.00
<u>A 2110.1300-26-000</u>	TEACHERS SALARIES-7-12	3,203,633.00	0.00	3,203,633.00	0.00	0.00	3,203,633.00
<u>A 2110.1300-27-000</u>	TEACHERS SALARIES-7-12	3,165,212.00	0.00	3,165,212.00	0.00	0.00	3,165,212.00
<u>A 2110.1300-28-000</u>	TEACHERS SALARIES-7-12	3,270,396.00	0.00	3,270,396.00	0.00	0.00	3,270,396.00
<u>A 2110.1300-37-000</u>	TEACHERS SALARIES-7-12	17,866,024.00	0.00	17,866,024.00	0.00	0.00	17,866,024.00
<u>A 2110.1300-90-000</u>	TEACHERS SALARIES-7-12	1,115,975.00	0.00	1,115,975.00	0.00	0.00	1,115,975.00
<u>A 2110.1350-90-000</u>	TEACHING ASSISTANTS - NON SPECIAL ED	403,017.00	0.00	403,017.00	0.00	0.00	403,017.00
<u>A 2110.1400-90-000</u>	SUBSTITUTE SALARIES	1,150,255.00	0.00	1,150,255.00	-6,030.00	0.00	1,156,285.00
<u>A 2110.1402-01-000</u>	CLASSROOM SUPERVISION	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 2110.1402-02-000</u>	CLASSROOM SUPERVISION	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 2110.1402-03-000</u>	CLASSROOM SUPERVISION	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 2110.1402-04-000</u>	CLASSROOM SUPERVISION	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 2110.1402-05-000</u>	CLASSROOM SUPERVISION	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<u>A 2110.1402-06-000</u>	CLASSROOM SUPERVISION	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 2110.1402-07-000</u>	CLASSROOM SUPERVISION	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<u>A 2110.1402-26-000</u>	CLASSROOM SUPERVISION	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
<u>A 2110.1402-27-000</u>	CLASSROOM SUPERVISION	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
<u>A 2110.1402-28-000</u>	CLASSROOM SUPERVISION	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
<u>A 2110.1402-37-000</u>	CLASSROOM SUPERVISION	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
<u>A 2110.1545-01-000</u>	HIGH IMPACT TUTORING - BARTON	133,684.00	0.00	133,684.00	0.00	0.00	133,684.00
<u>A 2110.1545-02-000</u>	HIGH IMPACT TUTORING - BAY	111,526.00	0.00	111,526.00	0.00	0.00	111,526.00
<u>A 2110.1545-03-000</u>	HIGH IMPACT TUTORING - CANAAN	129,162.00	0.00	129,162.00	0.00	0.00	129,162.00
<u>A 2110.1545-04-000</u>	HIGH IMPACT TUTORING - EAGLE	270,250.00	0.00	270,250.00	0.00	0.00	270,250.00
<u>A 2110.1545-05-000</u>	HIGH IMPACT TUTORING - MEDFORD	249,269.00	0.00	249,269.00	0.00	0.00	249,269.00
<u>A 2110.1545-06-000</u>	HIGH IMPACT TUTORING - RIVER	147,481.00	0.00	147,481.00	0.00	0.00	147,481.00

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A 2110.1545-07-000	HIGH IMPACT TUTORING - TREMONT	136,404.00	0.00	136,404.00	0.00	0.00	136,404.00
A 2110.1545-90-000	HOME TEACHING - ELEMENTARY	15,750.00	0.00	15,750.00	0.00	0.00	15,750.00
A 2110.1553-90-000	DIFFERENTIALS HORIZ. MOVE, LONG	180,000.00	0.00	180,000.00	0.00	0.00	180,000.00
A 2110.1555-90-000	HOME TEACHING - SECONDARY	136,500.00	0.00	136,500.00	0.00	0.00	136,500.00
A 2110.1560-01-000	LUNCH ROOM SUPERVISION	57,200.00	0.00	57,200.00	0.00	0.00	57,200.00
A 2110.1560-02-000	LUNCH ROOM SUPERVISION	51,100.00	0.00	51,100.00	0.00	0.00	51,100.00
A 2110.1560-03-000	LUNCH ROOM SUPERVISION	44,800.00	0.00	44,800.00	0.00	0.00	44,800.00
A 2110.1560-04-000	LUNCH ROOM SUPERVISION	57,100.00	0.00	57,100.00	0.00	0.00	57,100.00
A 2110.1560-05-000	LUNCH ROOM SUPERVISION	57,400.00	0.00	57,400.00	0.00	0.00	57,400.00
A 2110.1560-06-000	LUNCH ROOM SUPERVISION	57,700.00	0.00	57,700.00	0.00	0.00	57,700.00
A 2110.1560-07-000	LUNCH ROOM SUPERVISION	48,700.00	0.00	48,700.00	0.00	0.00	48,700.00
A 2110.1560-26-000	LUNCH ROOM SUPERVISION	62,600.00	0.00	62,600.00	0.00	0.00	62,600.00
A 2110.1560-27-000	LUNCH ROOM SUPERVISION	62,600.00	0.00	62,600.00	0.00	0.00	62,600.00
A 2110.1560-28-000	LUNCH ROOM SUPERVISION	61,800.00	0.00	61,800.00	0.00	0.00	61,800.00
A 2110.1560-37-000	LUNCH ROOM SUPERVISION	110,500.00	0.00	110,500.00	0.00	0.00	110,500.00
A 2110.1620-37-000	NONINSTRUCTIONAL CLERICAL	65,872.00	0.00	65,872.00	3,766.85	0.00	62,105.15
A 2110.1660-02-000	LUNCH ROOM MONITORS - BAY	32,112.00	0.00	32,112.00	0.00	0.00	32,112.00
A 2110.1660-03-000	LUNCH ROOM MONITORS - CANAAN	20,712.00	0.00	20,712.00	0.00	0.00	20,712.00
A 2110.1660-04-000	LUNCH ROOM MONITORS - EAGLE	31,590.00	0.00	31,590.00	0.00	0.00	31,590.00
A 2110.1660-05-000	LUNCH ROOM MONITORS - MEDFORD	21,756.00	0.00	21,756.00	0.00	0.00	21,756.00
A 2110.1660-28-000	LUNCH ROOM MONITORS - SOUTH OCEAN	10,356.00	0.00	10,356.00	0.00	0.00	10,356.00
A 2110.1660-90-000	AIDES	35,990.00	0.00	35,990.00	0.00	0.00	35,990.00
A 2110.1800-90-000	TEACHER AIDES KDG	320,682.00	0.00	320,682.00	0.00	0.00	320,682.00
A 2110.1860-90-000	BILINGUAL AIDES	26,364.00	0.00	26,364.00	0.00	0.00	26,364.00
A 2110.1862-90-000	SCIENCE AIDES	202,986.00	0.00	202,986.00	0.00	0.00	202,986.00
A 2110.1863-26-000	LAVATORY AIDES - OREGON	55,232.00	0.00	55,232.00	0.00	0.00	55,232.00
A 2110.1863-27-000	LAVATORY AIDES - SAXTON	55,232.00	0.00	55,232.00	0.00	0.00	55,232.00
A 2110.1863-28-000	LAVATORY AIDES - SOUTH OCEAN	55,928.00	0.00	55,928.00	0.00	0.00	55,928.00
A 2110.1863-90-000	LAVATORY AIDES - HIGH SCHOOL	339,435.00	0.00	339,435.00	-2,000.00	0.00	341,435.00
A 2110.2000-01-000	EQUIPMENT - BARTON	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.2000-06-000	EQUIPMENT - RIVER	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00
A 2110.2000-27-000	EQUIPMENT - SAXTON	6,925.00	0.00	6,925.00	0.00	0.00	6,925.00
A 2110.2000-37-000	EQUIPMENT - HIGH SCHOOL	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00

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<u>A 2110.2001-90-000</u>	SUPERINTENDENT INITIATIVES - EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 2110.4000-01-000</u>	CONTRACTUAL - BARTON	25,782.00	0.00	25,782.00	0.00	0.00	25,782.00
<u>A 2110.4000-02-000</u>	CONTRACTUAL - BAY	25,782.00	0.00	25,782.00	0.00	0.00	25,782.00
<u>A 2110.4000-03-000</u>	CONTRACTUAL - CANAAN	29,805.00	0.00	29,805.00	0.00	0.00	29,805.00
<u>A 2110.4000-04-000</u>	CONTRACTUAL - EAGLE	29,805.00	0.00	29,805.00	0.00	0.00	29,805.00
<u>A 2110.4000-05-000</u>	CONTRACTUAL - MEDFORD	25,782.00	0.00	25,782.00	0.00	0.00	25,782.00
<u>A 2110.4000-06-000</u>	CONTRACTUAL - RIVER	18,574.00	0.00	18,574.00	0.00	0.00	18,574.00
<u>A 2110.4000-07-000</u>	CONTRACTUAL - TREMONT	25,782.00	0.00	25,782.00	0.00	0.00	25,782.00
<u>A 2110.4000-26-000</u>	CONTRACTUAL - OREGON	29,805.00	0.00	29,805.00	0.00	0.00	29,805.00
<u>A 2110.4000-27-000</u>	CONTRACTUAL - SAXTON	25,782.00	0.00	25,782.00	0.00	0.00	25,782.00
<u>A 2110.4000-28-000</u>	CONTRACTUAL - SOUTH OCEAN	29,805.00	0.00	29,805.00	0.00	0.00	29,805.00
<u>A 2110.4000-90-000</u>	CONTRACTUAL	782,640.00	-4,900.00	777,740.00	0.00	140,000.00	637,740.00
<u>A 2110.4001-90-000</u>	SUPERINTENDENT INITIATIVES - CONTRACTUAL SERVICES	82,500.00	0.00	82,500.00	0.00	261.27	82,238.73
<u>A 2110.4140-90-000</u>	TRAVEL IN DISTRICT	5,500.00	0.00	5,500.00	0.00	550.00	4,950.00
<u>A 2110.4301-90-000</u>	TUTORING SERVICES	170,000.00	0.00	170,000.00	0.00	0.00	170,000.00
<u>A 2110.4490-90-000</u>	DISTRICT WIDE STAFF DEVELOPMENT	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
<u>A 2110.4500-01-000</u>	SUPPLIES - BARTON	15,184.00	0.00	15,184.00	0.00	662.42	14,521.58
<u>A 2110.4500-01-TCH</u>	TEACHERS SUPPLIES - BARTON	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00
<u>A 2110.4500-02-000</u>	SUPPLIES - BAY	8,000.00	0.00	8,000.00	0.00	1,506.94	6,493.06
<u>A 2110.4500-02-TCH</u>	TEACHERS SUPPLIES - BAY	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
<u>A 2110.4500-03-000</u>	SUPPLIES - CANAAN	23,342.00	0.00	23,342.00	0.00	100.00	23,242.00
<u>A 2110.4500-03-TCH</u>	TEACHERS SUPPLIES - CANAAN	5,700.00	0.00	5,700.00	0.00	5,700.00	0.00
<u>A 2110.4500-04-TCH</u>	TEACHERS SUPPLIES - EAGLE	5,900.00	0.00	5,900.00	0.00	5,900.00	0.00
<u>A 2110.4500-05-000</u>	SUPPLIES - MEDFORD	9,100.00	0.00	9,100.00	0.00	3,586.90	5,513.10
<u>A 2110.4500-05-TCH</u>	TEACHERS SUPPLIES - MEDFORD	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
<u>A 2110.4500-06-000</u>	SUPPLIES - RIVER	8,460.00	0.00	8,460.00	0.00	3,853.96	4,606.04
<u>A 2110.4500-06-TCH</u>	TEACHERS SUPPLIES - RIVER	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
<u>A 2110.4500-07-000</u>	SUPPLIES - TREMONT	8,000.00	0.00	8,000.00	0.00	100.00	7,900.00
<u>A 2110.4500-07-TCH</u>	TEACHERS SUPPLIES - TREMONT	5,200.00	0.00	5,200.00	0.00	5,200.00	0.00
<u>A 2110.4500-26-000</u>	SUPPLIES - OREGON	18,984.00	0.00	18,984.00	0.00	3,611.10	15,372.90
<u>A 2110.4500-26-TCH</u>	TEACHERS SUPPLIES - OREGON	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00
<u>A 2110.4500-27-000</u>	SUPPLIES - SAXTON	6,531.00	0.00	6,531.00	0.00	6,452.30	78.70

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<u>A 2110.4500-27-TCH</u>	TEACHERS SUPPLIES - SAXTON	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
<u>A 2110.4500-28-000</u>	SUPPLIES - S. OCEAN	10,000.00	0.00	10,000.00	0.00	1,825.51	8,174.49
<u>A 2110.4500-28-TCH</u>	TEACHERS SUPPLIES - SOUTH OCEAN	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00
<u>A 2110.4500-37-000</u>	SUPPLIES - HIGH SCHOOL	51,777.00	0.00	51,777.00	75.00	12,710.26	38,991.74
<u>A 2110.4500-37-TCH</u>	TEACHERS SUPPLIES - HIGH SCHOOL	23,200.00	0.00	23,200.00	0.00	23,200.00	0.00
<u>A 2110.4500-90-000</u>	SUPPLIES	111,300.00	11,418.05	122,718.05	0.00	29,784.53	92,933.52
<u>A 2110.4501-90-000</u>	SUPERINTENDENT INITIATIVES - SUPPLIES AND MATERIALS	5,000.00	0.00	5,000.00	0.00	509.11	4,490.89
<u>A 2110.4700-90-000</u>	FOSTER CHILD TUITION	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00
<u>A 2110.4701-90-000</u>	CHARTER SCHOOL	288,468.00	117,157.00	405,625.00	45,971.00	343,429.00	16,225.00
<u>A 2110.4750-01-000</u>	TRAVEL & CONFERENCE - BARTON	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 2110.4750-02-000</u>	TRAVEL & CONFERENCE - BAY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2110.4750-04-000</u>	TRAVEL & CONFERENCE - EAGLE	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2110.4750-06-000</u>	TRAVEL & CONFERENCE - RIVER	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2110.4750-07-000</u>	TRAVEL & CONFERENCE - TREMONT	400.00	0.00	400.00	0.00	0.00	400.00
<u>A 2110.4750-26-000</u>	TRAVEL & CONFERENCE - OREGON	800.00	0.00	800.00	0.00	0.00	800.00
<u>A 2110.4751-90-000</u>	SUPERINTENDENT INITIATIVES - TRAVEL OTHER	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 2110.4900-01-000</u>	BOCES - BARTON	500.00	0.00	500.00	0.00	450.00	50.00
<u>A 2110.4900-02-000</u>	BOCES - BAY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2110.4900-05-000</u>	BOCES - MEDFORD	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2110.4900-06-000</u>	BOCES - RIVER	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2110.4900-07-000</u>	BOCES - TREMONT	800.00	0.00	800.00	0.00	0.00	800.00
<u>A 2110.4900-27-000</u>	BOCES - SAXTON	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 2110.4900-28-000</u>	BOCES - S. OCEAN	1,000.00	0.00	1,000.00	0.00	155.00	845.00
<u>A 2110.4900-90-000</u>	BOCES PAROCHIAL TEXTS	66,162.00	0.00	66,162.00	0.00	64,715.22	1,446.78
<u>A 2110.4901-90-000</u>	BOCES TUTORING SERVICES	36,000.00	0.00	36,000.00	0.00	11,500.00	24,500.00
<u>A 2110.4913-90-000</u>	BOCES CULTURAL ARTS	377,419.00	0.00	377,419.00	0.00	146,250.00	231,169.00
<u>A 2110.4915-90-000</u>	BOCES - STAFF DEVELOPMENT	24,700.00	0.00	24,700.00	0.00	10,321.00	14,379.00
<u>A 2110.5010-37-000</u>	HIGH SCHOOL - GRADUATION	17,723.00	0.00	17,723.00	0.00	0.00	17,723.00
2110	TEACHING - REGULAR SCHOOL *	66,091,954.00	123,675.05	66,215,629.05	41,782.85	860,834.52	65,313,011.68
<u>A 2111.2000-37-000</u>	ART EQUIPMENT-HS	9,400.00	0.00	9,400.00	0.00	1,862.00	7,538.00
<u>A 2111.4140-90-000</u>	TRAVEL IN DISTRICT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2111.4500-01-000</u>	ART SUPPLIES-BARTON	2,210.00	0.00	2,210.00	0.00	1,899.97	310.03

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<u>A 2111.4500-02-000</u>	ART SUPPLIES-BAY	1,890.00	0.00	1,890.00	0.00	1,499.99	390.01
<u>A 2111.4500-03-000</u>	ART SUPPLIES-CANAAN	2,759.00	0.00	2,759.00	0.00	1,998.58	760.42
<u>A 2111.4500-04-000</u>	ART SUPPLIES-EAGLE	2,714.00	0.00	2,714.00	0.00	2,061.63	652.37
<u>A 2111.4500-05-000</u>	ART SUPPLIES-MEDFORD	2,187.00	0.00	2,187.00	0.00	1,686.32	500.68
<u>A 2111.4500-06-000</u>	ART SUPPLIES-RIVER	1,454.00	0.00	1,454.00	0.00	999.30	454.70
<u>A 2111.4500-07-000</u>	ART SUPPLIES-TREMONT	2,102.00	0.00	2,102.00	0.00	1,876.67	225.33
<u>A 2111.4500-26-000</u>	ART SUPPLIES-OREGON	5,050.00	0.00	5,050.00	0.00	3,210.60	1,839.40
<u>A 2111.4500-27-000</u>	ART SUPPLIES-SAXTON	4,170.00	0.00	4,170.00	0.00	3,513.22	656.78
<u>A 2111.4500-28-000</u>	ART SUPPLIES-S.OCEAN	4,170.00	0.00	4,170.00	0.00	2,699.68	1,470.32
<u>A 2111.4500-37-000</u>	ART SUPPLIES-HS	37,750.00	8.38	37,758.38	0.00	26,924.36	10,834.02
<u>A 2111.4690-90-000</u>	EQUIPMENT REPAIR	1,000.00	0.00	1,000.00	0.00	330.00	670.00
<u>A 2111.4900-90-000</u>	BOCES - ART DEPARTMENT	800.00	0.00	800.00	0.00	0.00	800.00
2111	ART	78,656.00	8.38	78,664.38	0.00	50,562.32	28,102.06
<u>A 2112.4000-90-000</u>	ENGLISH - CONTRACTUAL - SECONDARY	8,630.00	0.00	8,630.00	0.00	3,548.00	5,082.00
<u>A 2112.4150-90-000</u>	ENGLISH DEPT - TRAVEL & CONFERENCE	5,300.00	0.00	5,300.00	0.00	1,210.00	4,090.00
<u>A 2112.4160-90-000</u>	ENGLISH DEPT - TRAVEL & CONF - ELEM	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2112.4500-26-000</u>	ENGLISH SUPPLIES-OREGON	4,480.00	0.00	4,480.00	0.00	2,611.98	1,868.02
<u>A 2112.4500-27-000</u>	ENGLISH SUPPLIES-SAXTON	4,000.00	0.00	4,000.00	0.00	759.15	3,240.85
<u>A 2112.4500-28-000</u>	ENGLISH SUPPLIES-S.OCEAN	3,700.00	0.00	3,700.00	0.00	1,903.32	1,796.68
<u>A 2112.4500-37-000</u>	ENGLISH SUPPLIES-HS	12,250.00	0.00	12,250.00	0.00	10,945.36	1,304.64
<u>A 2112.4510-01-000</u>	ENGLISH SUPPLIES - BARTON	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00
<u>A 2112.4510-02-000</u>	ENGLISH SUPPLIES - BAY	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00
<u>A 2112.4510-03-000</u>	ENGLISH SUPPLIES - CANAAN	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00
<u>A 2112.4510-04-000</u>	ENGLISH SUPPLIES - EAGLE	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00
<u>A 2112.4510-05-000</u>	ENGLISH SUPPLIES - MEDFORD	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00
<u>A 2112.4510-06-000</u>	ENGLISH SUPPLIES - RIVER	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00
<u>A 2112.4510-07-000</u>	ENGLISH SUPPLIES - TREMONT	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00
<u>A 2112.4510-26-000</u>	ENGLISH SUPPLIES-OREGON - 6TH GRADE	2,700.00	0.00	2,700.00	0.00	0.00	2,700.00
<u>A 2112.4510-27-000</u>	ENGLISH SUPPLIES-SAXTON - 6TH GRADE	2,700.00	0.00	2,700.00	0.00	0.00	2,700.00
<u>A 2112.4510-28-000</u>	ENGLISH SUPPLIES-S.OCEAN - 6TH GRADE	2,700.00	0.00	2,700.00	0.00	0.00	2,700.00
<u>A 2112.4810-01-000</u>	ENGLISH TEXTBOOKS - BARTON	17,510.00	0.00	17,510.00	0.00	8,682.00	8,828.00
<u>A 2112.4810-02-000</u>	ENGLISH TEXTBOOKS - BAY	7,660.00	0.00	7,660.00	0.00	3,464.00	4,196.00
<u>A 2112.4810-03-000</u>	ENGLISH TEXTBOOKS - CANAAN	12,437.00	-1,500.00	10,937.00	0.00	4,341.00	6,596.00

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<u>A 2112.4810-04-000</u>	ENGLISH TEXTBOOKS - EAGLE	14,671.00	0.00	14,671.00	0.00	6,511.50	8,159.50
<u>A 2112.4810-05-000</u>	ENGLISH TEXTBOOKS - MEDFORD	6,385.00	1,500.00	7,885.00	0.00	3,464.00	4,421.00
<u>A 2112.4810-06-000</u>	ENGLISH TEXTBOOKS - RIVER	9,607.00	0.00	9,607.00	0.00	4,341.00	5,266.00
<u>A 2112.4810-07-000</u>	ENGLISH TEXTBOOKS - TREMONT	14,562.00	0.00	14,562.00	0.00	6,511.50	8,050.50
<u>A 2112.4810-26-000</u>	ENGLISH TEXTBOOKS-OREGON - 6TH GRADE	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2112.4810-27-000</u>	ENGLISH TEXTBOOKS-SAXTON - 6TH GRADE	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2112.4810-28-000</u>	ENGLISH TEXTBOOKS-S.OCEAN - 6TH GRADE	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2112.4820-26-000</u>	ENGLISH TEXTBOOKS-OREGON	24,940.00	0.00	24,940.00	0.00	0.00	24,940.00
<u>A 2112.4820-27-000</u>	ENGLISH TEXTBOOKS-SAXTON	23,260.00	0.00	23,260.00	0.00	0.00	23,260.00
<u>A 2112.4820-28-000</u>	ENGLISH TEXTBOOKS-S.OCEAN	25,880.00	0.00	25,880.00	0.00	0.00	25,880.00
<u>A 2112.4820-37-000</u>	ENGLISH TEXTBOOKS-HS	53,875.00	0.00	53,875.00	0.00	11,117.00	42,758.00
<u>A 2112.4900-90-000</u>	BOCES - ENGLISH SECONDARY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2112.4910-90-000</u>	BOCES - ENGLISH ELEMENTARY	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
2112	ENGLISH *	278,147.00	0.00	278,147.00	0.00	69,409.81	208,737.19
<u>A 2113.4150-90-000</u>	HEALTH DEPT. - TRAVEL AND CONFERENCE	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2113.4500-37-000</u>	HEALTH SUPPLIES	900.00	0.00	900.00	0.00	466.24	433.76
<u>A 2113.4900-90-000</u>	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	0.00	466.24	1,333.76
<u>A 2114.4500-90-000</u>	SUPPLIES - HIGH SCHOOL	3,400.00	0.00	3,400.00	0.00	0.00	3,400.00
<u>A 2114.4900-90-000</u>	BOCES - HOME & CAREERS DEPARTMENT	500.00	0.00	500.00	0.00	0.00	500.00
2114	HOME & CAREER *	3,900.00	0.00	3,900.00	0.00	0.00	3,900.00
<u>A 2115.2000-37-000</u>	TECHNOLOGY ED. EQUIPMENT-HS	26,250.00	0.00	26,250.00	0.00	0.00	26,250.00
<u>A 2115.4150-90-000</u>	TRAVEL & CONFERENCE - TECH ED	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2115.4500-26-000</u>	SUPPLIES - OREGON	7,500.00	0.00	7,500.00	0.00	1,247.27	6,252.73
<u>A 2115.4500-27-000</u>	SUPPLIES - SAXTON	8,000.00	0.00	8,000.00	0.00	1,249.84	6,750.16
<u>A 2115.4500-28-000</u>	SUPPLIES - S. OCEAN	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
<u>A 2115.4500-37-000</u>	SUPPLIES - HIGH SCHOOL	18,500.00	0.00	18,500.00	0.00	5,289.52	13,210.48
<u>A 2115.4690-90-000</u>	EQUIPMENT REPAIR	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2115.4900-90-000</u>	BOCES - TECHNOLOGY ED DEPARTMENT	750.00	0.00	750.00	0.00	0.00	750.00
2115	TECHNOLOGY *	71,500.00	0.00	71,500.00	0.00	7,786.63	63,713.37
<u>A 2116.4000-90-000</u>	FOR LANGUAGE CONTRACTUAL - DISTRICT WIDE	17,250.00	0.00	17,250.00	0.00	13,800.00	3,450.00

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A 2116.4150-90-000	FOR LANGUAGE TRAVEL & CONFERENCE	2,710.00	0.00	2,710.00	0.00	0.00	2,710.00
A 2116.4500-26-000	FOR LANGUAGE SUPPLIES-OREGON	3,030.00	0.00	3,030.00	0.00	0.00	3,030.00
A 2116.4500-27-000	FOR LANGUAGE SUPPLIES-SAXTON	3,030.00	0.00	3,030.00	0.00	272.70	2,757.30
A 2116.4500-28-000	FOR LANGUAGE SUPPLIES-S.OCEAN	3,030.00	0.00	3,030.00	0.00	0.00	3,030.00
A 2116.4500-37-000	FOR LANGUAGE SUPPLIES-HS	1,530.00	0.00	1,530.00	0.00	0.00	1,530.00
A 2116.4820-26-000	FOR LANGUAGE TEXTBOOKS-OREGON	11,235.00	0.00	11,235.00	0.00	8,960.00	2,275.00
A 2116.4820-27-000	FOR LANGUAGE TEXTBOOKS-SAXTON	10,780.00	0.00	10,780.00	0.00	7,280.00	3,500.00
A 2116.4820-28-000	FOR LANGUAGE TEXTBOOKS-S.OCEAN	12,110.00	0.00	12,110.00	0.00	8,120.00	3,990.00
A 2116.4820-37-000	FOR LANGUAGE TEXTBOOKS-HS	25,925.00	0.00	25,925.00	0.00	20,440.00	5,485.00
A 2116.4900-90-000	BOCES - LOTE DEPARTMENT	1,150.00	0.00	1,150.00	0.00	0.00	1,150.00
2116	FOR LANGUAGE *	91,780.00	0.00	91,780.00	0.00	58,872.70	32,907.30
A 2117.4000-90-000	MATH CONTRACTUAL EXP - SECONDARY	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
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	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
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	4,157.00	0.00	4,157.00	0.00	0.00	4,157.00
A 2117.4500-02-000	MATH SUPPLIES-BAY	3,857.00	0.00	3,857.00	0.00	0.00	3,857.00
A 2117.4500-03-000	MATH SUPPLIES-CANAAN	4,257.00	0.00	4,257.00	0.00	0.00	4,257.00
A 2117.4500-04-000	MATH SUPPLIES-EAGLE	4,257.00	0.00	4,257.00	0.00	0.00	4,257.00
A 2117.4500-05-000	MATH SUPPLIES-MEDFORD	4,057.00	0.00	4,057.00	0.00	0.00	4,057.00
A 2117.4500-06-000	MATH SUPPLIES-RIVER	3,957.00	0.00	3,957.00	0.00	0.00	3,957.00
A 2117.4500-07-000	MATH SUPPLIES-TREMONT	4,257.00	0.00	4,257.00	0.00	0.00	4,257.00
A 2117.4500-26-000	MATH SUPPLIES-OREGON	14,390.00	0.00	14,390.00	0.00	1,187.00	13,203.00
A 2117.4500-27-000	MATH SUPPLIES-SAXTON	13,790.00	0.00	13,790.00	0.00	0.00	13,790.00
A 2117.4500-28-000	MATH SUPPLIES-S.OCEAN	14,610.00	0.00	14,610.00	0.00	0.00	14,610.00
A 2117.4500-37-000	MATH SUPPLIES-HS	46,050.00	0.00	46,050.00	0.00	945.00	45,105.00
A 2117.4510-26-000	MATH SUPPLIES-OREGON - 6TH GRADE	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
A 2117.4510-27-000	MATH SUPPLIES-SAXTON - 6TH GRADE	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
A 2117.4510-28-000	MATH SUPPLIES-S.OCEAN - 6TH GRADE	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00
A 2117.4810-26-000	MATH TEXTBOOKS-OREGON 6TH GRADE	6,600.00	0.00	6,600.00	0.00	0.00	6,600.00
A 2117.4810-27-000	MATH TEXTBOOKS-SAXTON 6TH GRADE	6,300.00	0.00	6,300.00	0.00	4,995.00	1,305.00
A 2117.4810-28-000	MATH TEXTBOOKS-SOUTH OCEAN 6TH GRADE	6,500.00	0.00	6,500.00	0.00	5,265.00	1,235.00
A 2117.4820-37-000	MATH TEXTBOOKS-HS	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2117.4900-90-000</u>	BOCES - MATH DEPARTMENT - SECONDARY	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
<u>A 2117.4910-90-000</u>	BOCES - MATH DEPARTMENT - ELEMENTARY	2,375.00	0.00	2,375.00	0.00	0.00	2,375.00
2117	MATH	152,264.00	0.00	152,264.00	0.00	12,392.00	139,872.00
<u>A 2118.2000-05-000</u>	MUSIC EQUIPMENT-MEDFORD	2,600.00	-1,440.00	1,160.00	0.00	0.00	1,160.00
<u>A 2118.2000-06-000</u>	MUSIC EQUIPMENT-RIVER	1,900.00	0.00	1,900.00	0.00	1,741.65	158.35
<u>A 2118.2000-07-000</u>	MUSIC EQUIPMENT-TREMONT	2,600.00	-1,440.00	1,160.00	0.00	0.00	1,160.00
<u>A 2118.2000-26-000</u>	MUSIC EQUIPMENT-OREGON	8,000.00	8,437.85	16,437.85	0.00	10,601.00	5,836.85
<u>A 2118.2000-27-000</u>	MUSIC EQUIPMENT-SAXTON	7,500.00	0.00	7,500.00	0.00	2,268.76	5,231.24
<u>A 2118.2000-28-000</u>	MUSIC EQUIPMENT-S.OCEAN	2,500.00	0.00	2,500.00	0.00	2,268.76	231.24
<u>A 2118.2000-37-000</u>	MUSIC EQUIPMENT-HS	29,800.00	0.00	29,800.00	0.00	22,694.50	7,105.50
<u>A 2118.4140-90-000</u>	TRAVEL IN DISTRICT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2118.4330-90-000</u>	EQUIPMENT RENTAL	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 2118.4500-01-000</u>	MUSIC SUPPLIES-BARTON	1,608.00	0.00	1,608.00	0.00	1,087.35	520.65
<u>A 2118.4500-02-000</u>	MUSIC SUPPLIES-BAY	4,802.00	0.00	4,802.00	0.00	1,102.89	3,699.11
<u>A 2118.4500-03-000</u>	MUSIC SUPPLIES-CANAAN	5,626.00	0.00	5,626.00	0.00	4,928.46	697.54
<u>A 2118.4500-04-000</u>	MUSIC SUPPLIES-EAGLE	2,590.00	0.00	2,590.00	0.00	1,534.72	1,055.28
<u>A 2118.4500-05-000</u>	MUSIC SUPPLIES-MEDFORD	2,632.00	1,440.00	4,072.00	0.00	3,839.58	232.42
<u>A 2118.4500-06-000</u>	MUSIC SUPPLIES-RIVER	1,470.00	0.00	1,470.00	0.00	958.21	511.79
<u>A 2118.4500-07-000</u>	MUSIC SUPPLIES-TREMONT	1,704.00	1,440.00	3,144.00	0.00	2,267.50	876.50
<u>A 2118.4500-26-000</u>	MUSIC SUPPLIES-OREGON	6,140.00	0.00	6,140.00	0.00	2,916.48	3,223.52
<u>A 2118.4500-27-000</u>	MUSIC SUPPLIES-SAXTON	11,075.00	0.00	11,075.00	0.00	800.58	10,274.42
<u>A 2118.4500-28-000</u>	MUSIC SUPPLIES-S.OCEAN	4,535.00	0.00	4,535.00	0.00	618.82	3,916.18
<u>A 2118.4500-37-000</u>	MUSIC SUPPLIES-HS	18,590.00	0.00	18,590.00	0.00	6,236.32	12,353.68
<u>A 2118.4690-90-000</u>	EQUIPMENT REPAIR	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
<u>A 2118.4691-90-000</u>	PIANO TUNING & RPR	4,000.00	0.00	4,000.00	0.00	2,000.00	2,000.00
<u>A 2118.4800-90-000</u>	SUPPL TEXTBOOKS	2,125.00	0.00	2,125.00	0.00	0.00	2,125.00
<u>A 2118.4810-90-000</u>	ELEMENTARY TEXTBOOKS	8,500.00	0.00	8,500.00	0.00	4,590.85	3,909.15
<u>A 2118.4820-90-000</u>	SEC TEXTBOOKS	10,670.00	0.00	10,670.00	0.00	0.00	10,670.00
<u>A 2118.4900-90-000</u>	BOCES - MUSIC DEPARTMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2118	MUSIC	188,467.00	8,437.85	196,904.85	0.00	112,456.43	84,448.42
<u>A 2119.4150-90-000</u>	PHYS. ED. DEPT. TRAVEL & CONFERENCE	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 2119.4500-01-000</u>	PHYS. ED. SUPPLIES - BARTON	1,250.00	0.00	1,250.00	0.00	698.31	551.69

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2119.4500-02-000	PHYS. ED. SUPPLIES - BAY	1,250.00	0.00	1,250.00	0.00	699.91	550.09
A 2119.4500-03-000	PHYS. ED. SUPPLIES - CANAAN	1,250.00	0.00	1,250.00	0.00	698.26	551.74
A 2119.4500-04-000	PHYS. ED. SUPPLIES - EAGLE	1,250.00	0.00	1,250.00	0.00	669.61	580.39
A 2119.4500-05-000	PHYS. ED. SUPPLIES - MEDFORD	1,250.00	0.00	1,250.00	0.00	698.15	551.85
A 2119.4500-06-000	PHYS. ED. SUPPLIES - RIVER	1,250.00	0.00	1,250.00	0.00	699.71	550.29
A 2119.4500-07-000	PHYS. ED. SUPPLIES - TREMONT	1,250.00	0.00	1,250.00	0.00	697.91	552.09
A 2119.4500-26-000	PHYS. ED. SUPPLIES - OREGON	3,200.00	0.00	3,200.00	0.00	1,000.00	2,200.00
A 2119.4500-27-000	PHYS. ED. SUPPLIES - SAXTON	3,200.00	0.00	3,200.00	0.00	1,390.61	1,809.39
A 2119.4500-28-000	PHYS. ED. SUPPLIES - S. OCEAN	3,200.00	0.00	3,200.00	0.00	999.79	2,200.21
A 2119.4500-37-000	PHYS. ED. SUPPLIES - HIGH SCHOOL	9,500.00	988.47	10,488.47	0.00	9,588.02	900.45
A 2119.4900-90-000	BOCES - PHYS ED DEPARTMENT	500.00	0.00	500.00	0.00	0.00	500.00
2119	PHYS EDUC	30,850.00	988.47	31,838.47	0.00	17,840.28	13,998.19
A 2120.4150-90-000	READING DEPT. - TRAVEL & CONFERENCE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2120.4500-01-000	RDG SUPPLIES - BARTON	8,115.00	0.00	8,115.00	0.00	0.00	8,115.00
A 2120.4500-02-000	RDG SUPPLIES - BAY	8,115.00	0.00	8,115.00	0.00	0.00	8,115.00
A 2120.4500-03-000	RDG SUPPLIES - CANAAN	8,115.00	0.00	8,115.00	0.00	0.00	8,115.00
A 2120.4500-04-000	RDG SUPPLIES - EAGLE	8,115.00	0.00	8,115.00	0.00	0.00	8,115.00
A 2120.4500-05-000	RDG SUPPLIES - MEDFORD	8,115.00	0.00	8,115.00	0.00	0.00	8,115.00
A 2120.4500-06-000	RDG SUPPLIES - RIVER	8,115.00	0.00	8,115.00	0.00	0.00	8,115.00
A 2120.4500-07-000	RDG SUPPLIES - TREMONT	8,115.00	0.00	8,115.00	0.00	0.00	8,115.00
A 2120.4500-26-000	RDG SUPPLIES - OREGON	4,425.00	0.00	4,425.00	0.00	0.00	4,425.00
A 2120.4500-27-000	RDG SUPPLIES - SAXTON	4,725.00	0.00	4,725.00	0.00	0.00	4,725.00
A 2120.4500-28-000	RDG SUPPLIES - S.OCEAN	4,725.00	0.00	4,725.00	0.00	0.00	4,725.00
A 2120.4500-37-000	RDG SUPPLIES - HIGH SCHOOL	3,727.00	0.00	3,727.00	0.00	0.00	3,727.00
A 2120.4500-90-000	READING SUPPLIES	4,544.00	0.00	4,544.00	0.00	0.00	4,544.00
A 2120.4810-01-000	TEXTS - RDG./ BARTON	200.00	0.00	200.00	0.00	0.00	200.00
A 2120.4810-02-000	TEXTS - RDG./ BAY	200.00	0.00	200.00	0.00	0.00	200.00
A 2120.4810-03-000	TEXTS - RDG./ CANAAN	200.00	0.00	200.00	0.00	0.00	200.00
A 2120.4810-04-000	TEXTS - RDG./ EAGLE	200.00	0.00	200.00	0.00	0.00	200.00
A 2120.4810-05-000	TEXTS - RDG./ MEDFORD	200.00	0.00	200.00	0.00	0.00	200.00
A 2120.4810-06-000	TEXTS - RDG./ RIVER	200.00	0.00	200.00	0.00	0.00	200.00
A 2120.4810-07-000	TEXTS - RDG./ TREMONT	200.00	0.00	200.00	0.00	0.00	200.00
A 2120.4820-26-000	RDG TEXTBOOKS-OREGON	200.00	0.00	200.00	0.00	0.00	200.00

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<u>A 2120.4820-27-000</u>	RDG TEXTBOOKS-SAXTON	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2120.4820-28-000</u>	RDG TEXTBOOKS-S. OCEAN	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2120.4900-90-000</u>	BOCES - READING DEPARTMENT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2120	READING *	84,951.00	0.00	84,951.00	0.00	0.00	84,951.00
<u>A 2121.4000-90-000</u>	CONTRACTUAL - SECONDARY	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00
<u>A 2121.4010-90-000</u>	CONTRACTUAL - ELEMENTARY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2121.4150-90-000</u>	SCIENCE-TRAVEL & CONF SECONDARY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2121.4160-90-000</u>	SCIENCE-TRAVEL & CONF ELEMENTARY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2121.4500-01-000</u>	SCIENCE SUPPLIES - BARTON	12,575.00	0.00	12,575.00	0.00	94.50	12,480.50
<u>A 2121.4500-02-000</u>	SCIENCE SUPPLIES - BAY	9,300.00	0.00	9,300.00	0.00	94.50	9,205.50
<u>A 2121.4500-03-000</u>	SCIENCE SUPPLIES - CANAAN	12,000.00	0.00	12,000.00	0.00	94.50	11,905.50
<u>A 2121.4500-04-000</u>	SCIENCE SUPPLIES - EAGLE	13,000.00	0.00	13,000.00	0.00	94.50	12,905.50
<u>A 2121.4500-05-000</u>	SCIENCE SUPPLIES - MEDFORD	10,000.00	0.00	10,000.00	0.00	94.50	9,905.50
<u>A 2121.4500-06-000</u>	SCIENCE SUPPLIES - RIVER	8,200.00	0.00	8,200.00	0.00	94.50	8,105.50
<u>A 2121.4500-07-000</u>	SCIENCE SUPPLIES - TREMONT	9,250.00	0.00	9,250.00	0.00	95.90	9,154.10
<u>A 2121.4500-26-000</u>	SCIENCE SUPPLIES - OREGON	10,250.00	0.00	10,250.00	0.00	4,954.45	5,295.55
<u>A 2121.4500-27-000</u>	SCIENCE SUPPLIES - SAXTON	10,290.00	0.00	10,290.00	0.00	2,962.56	7,327.44
<u>A 2121.4500-28-000</u>	SCIENCE SUPPLIES - S. OCEAN	10,310.00	0.00	10,310.00	0.00	3,130.91	7,179.09
<u>A 2121.4500-37-000</u>	SCIENCE SUPPLIES - HIGH SCHOOL	44,375.00	0.00	44,375.00	0.00	25,342.19	19,032.81
<u>A 2121.4510-26-000</u>	SCIENCE SUPPLIES - OREGON - 6TH GRADE	7,815.00	0.00	7,815.00	0.00	757.00	7,058.00
<u>A 2121.4510-27-000</u>	SCIENCE SUPPLIES - SAXTON - 6TH GRADE	5,100.00	0.00	5,100.00	0.00	757.00	4,343.00
<u>A 2121.4510-28-000</u>	SCIENCE SUPPLIES - S. OCEAN - 6TH GRADE	8,000.00	0.00	8,000.00	0.00	760.72	7,239.28
<u>A 2121.4690-90-000</u>	EQUIPMENT REPAIR	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 2121.4810-26-000</u>	SCIENCE TEXTBOOKS-OREGON - 6TH GRADE	28,000.00	0.00	28,000.00	0.00	0.00	28,000.00
<u>A 2121.4810-27-000</u>	SCIENCE TEXTBOOKS-SAXTON - 6TH GRADE	26,500.00	0.00	26,500.00	0.00	0.00	26,500.00
<u>A 2121.4810-28-000</u>	SCIENCE TEXTBOOKS-SOUTH OCEAN - 6TH GRADE	27,500.00	0.00	27,500.00	0.00	0.00	27,500.00
<u>A 2121.4820-26-000</u>	SCIENCE TEXTBOOKS-OREGON	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2121.4820-27-000</u>	SCIENCE TEXTBOOKS-SAXTON	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2121.4820-28-000</u>	SCIENCE TEXTBOOKS-S.OCEAN	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2121.4820-37-000</u>	SCIENCE TEXTBOOKS-HS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

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<u>A 2121.4900-90-000</u>	BOCES - SCIENCE - SECONDARY	47,400.00	0.00	47,400.00	0.00	27,397.66	20,002.34
<u>A 2121.4910-90-000</u>	BOCES - SCIENCE - ELEMENTARY	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2121	SCIENCE *	316,065.00	0.00	316,065.00	0.00	66,725.39	249,339.61
<u>A 2122.4000-37-000</u>	SOCIAL STUDIES - CONTRACTUAL AND OTHER	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
<u>A 2122.4150-90-000</u>	TRAVEL & CONFERENCE	4,500.00	0.00	4,500.00	0.00	850.00	3,650.00
<u>A 2122.4160-90-000</u>	TRAVEL & CONFERENCE - ELEMENTARY	800.00	0.00	800.00	0.00	0.00	800.00
<u>A 2122.4500-26-000</u>	SOCIAL STUDIES SUPPLIES-OREGON	1,580.00	0.00	1,580.00	0.00	297.15	1,282.85
<u>A 2122.4500-27-000</u>	SOCIAL STUDIES SUPPLIES-SAXTON	1,680.00	0.00	1,680.00	0.00	0.00	1,680.00
<u>A 2122.4500-28-000</u>	SOCIAL STUDIES SUPPLIES-S.OCEAN	1,700.00	0.00	1,700.00	0.00	1,698.00	2.00
<u>A 2122.4500-37-000</u>	SOCIAL STUDIES SUPPLIES-HS	8,100.00	0.00	8,100.00	0.00	2,597.40	5,502.60
<u>A 2122.4510-26-000</u>	SOCIAL STUDIES SUPPLIES-OREGON - 6TH GRADE	400.00	0.00	400.00	0.00	0.00	400.00
<u>A 2122.4510-27-000</u>	SOCIAL STUDIES SUPPLIES-SAXTON - 6TH GRADE	400.00	0.00	400.00	0.00	0.00	400.00
<u>A 2122.4510-28-000</u>	SOCIAL STUDIES SUPPLIES-S.OCEAN - 6TH GRADE	400.00	0.00	400.00	0.00	0.00	400.00
<u>A 2122.4810-01-000</u>	SOCIAL STUDIES TEXTBOOKS-BARTON	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2122.4810-02-000</u>	SOCIAL STUDIES TEXTBOOKS-BAY	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2122.4810-03-000</u>	SOCIAL STUDIES TEXTBOOKS-CANAAN	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2122.4810-04-000</u>	SOCIAL STUDIES TEXTBOOKS-EAGLE	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2122.4810-05-000</u>	SOCIAL STUDIES TEXTBOOKS-MEDFORD	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2122.4810-06-000</u>	SOCIAL STUDIES TEXTBOOKS-RIVER	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2122.4810-07-000</u>	SOCIAL STUDIES TEXTBOOKS-TREMONT	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2122.4810-26-000</u>	SOCIAL STUDIES TEXTBOOKS-OREGON - 6TH GRADE	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2122.4810-27-000</u>	SOCIAL STUDIES TEXTBOOKS-SAXTON - 6TH GRADE	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2122.4810-28-000</u>	SOCIAL STUDIES TEXTBOOKS-S.OCEAN - 6TH GRADE	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 2122.4820-37-000</u>	SOCIAL STUDIES TEXTBOOKS - HIGH SCHOOL	17,875.00	0.00	17,875.00	0.00	11,849.94	6,025.06
<u>A 2122.4822-37-000</u>	SOCIAL STUDIES CONSUMABLES-HIGH SCHOOL	15,125.00	0.00	15,125.00	0.00	0.00	15,125.00
<u>A 2122.4900-90-000</u>	BOCES - SOCIAL STUDIES SECONDARY	1,000.00	0.00	1,000.00	0.00	500.00	500.00
<u>A 2122.4910-90-000</u>	BOCES - SOCIAL STUDIES ELEMENTARY	6,500.00	0.00	6,500.00	0.00	3,812.00	2,688.00

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2122	SOCIAL STUDIES	70,060.00	0.00	70,060.00	0.00	21,604.49	48,455.51
<u>A 2123.2000-90-000</u>	EQUIPMENT	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00
<u>A 2123.4150-90-000</u>	TRAVEL/CONFERENCE	7,800.00	0.00	7,800.00	0.00	0.00	7,800.00
<u>A 2123.4500-26-000</u>	SUPPLIES - OREGON	1,000.00	0.00	1,000.00	0.00	499.35	500.65
<u>A 2123.4500-27-000</u>	SUPPLIES - SAXTON	4,000.00	0.00	4,000.00	0.00	495.25	3,504.75
<u>A 2123.4500-28-000</u>	SUPPLIES - S. OCEAN	1,000.00	0.00	1,000.00	0.00	498.01	501.99
<u>A 2123.4500-37-000</u>	SUPPLIES - HIGH SCHOOL	9,750.00	0.00	9,750.00	0.00	4,206.25	5,543.75
<u>A 2123.4822-90-000</u>	CONSUMABLES	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00
<u>A 2123.4900-90-000</u>	BOCES - BUSINESS ED DEPARTMENT	750.00	0.00	750.00	0.00	0.00	750.00
2123	BUS EDUC	29,400.00	0.00	29,400.00	0.00	5,698.86	23,701.14
<u>A 2127.4900-90-000</u>	BOCES ROTC	238,647.00	0.00	238,647.00	0.00	238,526.08	120.92
2127	ROTC PROGRAM	238,647.00	0.00	238,647.00	0.00	238,526.08	120.92
<u>A 2128.4150-90-000</u>	ELL TRAVEL & CONFERENCE - SECONDARY	9,300.00	0.00	9,300.00	0.00	0.00	9,300.00
<u>A 2128.4160-90-000</u>	DUAL LANGUAGE TRAVEL & CONFERENCE - ELEMENTARY	36,000.00	0.00	36,000.00	0.00	0.00	36,000.00
<u>A 2128.4165-90-000</u>	ELEMENTARY ENL TRAVEL & CONFERENCE	5,090.00	0.00	5,090.00	0.00	0.00	5,090.00
<u>A 2128.4500-02-000</u>	DUAL LANGUAGE SUPPLIES - BAY	36,645.00	0.00	36,645.00	0.00	6,100.00	30,545.00
<u>A 2128.4500-03-000</u>	DUAL LANGUAGE SUPPLIES - CANAAN	35,830.00	0.00	35,830.00	0.00	7,075.00	28,755.00
<u>A 2128.4500-04-000</u>	DUAL LANGUAGE SUPPLIES - EAGLE	35,830.00	0.00	35,830.00	0.00	6,885.00	28,945.00
<u>A 2128.4500-05-000</u>	DUAL LANGUAGE SUPPLIES - MEDFORD	36,480.00	0.00	36,480.00	0.00	7,180.00	29,300.00
<u>A 2128.4500-26-000</u>	ELL SUPPLIES - OREGON	666.00	0.00	666.00	0.00	0.00	666.00
<u>A 2128.4500-27-000</u>	ELL SUPPLIES - SAXTON	780.00	0.00	780.00	0.00	0.00	780.00
<u>A 2128.4500-28-000</u>	ELL SUPPLIES - S. OCEAN	780.00	0.00	780.00	0.00	0.00	780.00
<u>A 2128.4500-37-000</u>	ELL SUPPLIES - HIGH SCHOOL	8,050.00	0.00	8,050.00	0.00	0.00	8,050.00
<u>A 2128.4500-90-000</u>	ELL SUPPLIES - SECONDARY	9,300.00	0.00	9,300.00	0.00	7,500.00	1,800.00
<u>A 2128.4505-01-000</u>	ELEMENTARY ENL SUPPLIES - BARTON	2,090.00	0.00	2,090.00	0.00	0.00	2,090.00
<u>A 2128.4505-02-000</u>	ELEMENTARY ENL SUPPLIES - BAY	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2128.4505-03-000</u>	ELEMENTARY ENL SUPPLIES - CANAAN	400.00	0.00	400.00	0.00	0.00	400.00
<u>A 2128.4505-04-000</u>	ELEMENTARY ENL SUPPLIES - EAGLE	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2128.4505-05-000</u>	ELEMENTARY ENL SUPPLIES - MEDFORD	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 2128.4505-06-000</u>	ELEMENTARY ENL SUPPLIES - RIVER	1,990.00	0.00	1,990.00	0.00	0.00	1,990.00
<u>A 2128.4505-07-000</u>	ELEMENTARY ENL SUPPLIES - TREMONT	1,890.00	0.00	1,890.00	0.00	0.00	1,890.00
<u>A 2128.4510-90-000</u>	DISTRICTWIDE ENL/DUAL LANG SUPPLIES - ELEMENTARY	3,400.00	0.00	3,400.00	0.00	3,400.00	0.00

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<u>A 2128.4820-26-000</u>	ELL TEXTBOOKS - OREGON	1,350.00	0.00	1,350.00	0.00	0.00	1,350.00
<u>A 2128.4820-27-000</u>	ELL TEXTBOOKS - SAXTON	2,700.00	0.00	2,700.00	0.00	0.00	2,700.00
<u>A 2128.4820-28-000</u>	ELL TEXTBOOKS - S. OCEAN	1,350.00	0.00	1,350.00	0.00	0.00	1,350.00
<u>A 2128.4820-37-000</u>	ELL TEXTBOOKS - HIGH SCHOOL	7,650.00	0.00	7,650.00	0.00	0.00	7,650.00
<u>A 2128.4825-01-000</u>	ELEMENTARY ENL TEXTBOOKS - BARTON	3,100.00	0.00	3,100.00	0.00	0.00	3,100.00
<u>A 2128.4825-02-000</u>	ELEMENTARY ENL TEXTBOOKS - BAY	3,100.00	0.00	3,100.00	0.00	0.00	3,100.00
<u>A 2128.4825-03-000</u>	ELEMENTARY ENL TEXTBOOKS - CANAAN	4,650.00	0.00	4,650.00	0.00	0.00	4,650.00
<u>A 2128.4825-04-000</u>	ELEMENTARY ENL TEXTBOOKS - EAGLE	3,100.00	0.00	3,100.00	0.00	0.00	3,100.00
<u>A 2128.4825-05-000</u>	ELEMENTARY ENL TEXTBOOKS - MEDFORD	4,650.00	0.00	4,650.00	0.00	0.00	4,650.00
<u>A 2128.4825-06-000</u>	ELEMENTARY ENL TEXTBOOKS - RIVER	1,550.00	0.00	1,550.00	0.00	0.00	1,550.00
<u>A 2128.4825-07-000</u>	ELEMENTARY ENL TEXTBOOKS - TREMONT	1,550.00	0.00	1,550.00	0.00	0.00	1,550.00
<u>A 2128.4900-90-000</u>	BOCES - ELL - SECONDARY	10,250.00	0.00	10,250.00	0.00	0.00	10,250.00
<u>A 2128.4910-90-000</u>	BOCES - DUAL LANGUAGE - ELEMENTARY	3,375.00	0.00	3,375.00	0.00	0.00	3,375.00
<u>A 2128.4915-90-000</u>	BOCES - ENL - ELEMENTARY	3,375.00	0.00	3,375.00	0.00	0.00	3,375.00
2128	ENGL AS SEC LANG *	277,271.00	0.00	277,271.00	0.00	38,140.00	239,131.00
<u>A 2130.4500-RA-000</u>	SUPPLIES AND MATERIALS - RAIDER ACADEMY	0.00	4,900.00	4,900.00	0.00	1,459.27	3,440.73
2130	*	0.00	4,900.00	4,900.00	0.00	1,459.27	3,440.73
21	**	68,005,712.00	138,009.75	68,143,721.75	41,782.85	1,562,775.02	66,539,163.88
<u>A 2250.1200-01-000</u>	TEACHERS SALARIES 1-6	772,803.00	0.00	772,803.00	0.00	0.00	772,803.00
<u>A 2250.1200-02-000</u>	TEACHERS SALARIES 1-6	42,038.00	0.00	42,038.00	0.00	0.00	42,038.00
<u>A 2250.1200-03-000</u>	TEACHERS SALARIES 1-6	472,123.00	0.00	472,123.00	0.00	0.00	472,123.00
<u>A 2250.1200-04-000</u>	TEACHERS SALARIES 1-6	750,560.00	0.00	750,560.00	0.00	0.00	750,560.00
<u>A 2250.1200-05-000</u>	TEACHERS SALARIES 1-6	429,656.00	0.00	429,656.00	0.00	0.00	429,656.00
<u>A 2250.1200-06-000</u>	TEACHERS SALARIES 1-6	925,801.00	0.00	925,801.00	0.00	0.00	925,801.00
<u>A 2250.1200-07-000</u>	TEACHERS SALARIES 1-6	427,797.00	0.00	427,797.00	0.00	0.00	427,797.00
<u>A 2250.1200-90-000</u>	TEACHERS SALARIES 1-6	2,149,745.00	0.00	2,149,745.00	0.00	0.00	2,149,745.00
<u>A 2250.1300-26-000</u>	TEACHERS SALARIES-7-12	770,232.00	0.00	770,232.00	0.00	0.00	770,232.00
<u>A 2250.1300-27-000</u>	TEACHERS SALARIES-7-12	642,291.00	0.00	642,291.00	0.00	0.00	642,291.00
<u>A 2250.1300-28-000</u>	TEACHERS SALARIES-7-12	559,624.00	0.00	559,624.00	0.00	0.00	559,624.00
<u>A 2250.1300-37-000</u>	TEACHERS SALARIES-7-12	2,328,674.00	0.00	2,328,674.00	0.00	0.00	2,328,674.00
<u>A 2250.1300-90-000</u>	TEACHERS SALARIES-7-12	377,698.00	0.00	377,698.00	-5,578.50	0.00	383,276.50
<u>A 2250.1350-90-000</u>	TEACHING ASSISTANTS	1,570,446.00	0.00	1,570,446.00	0.00	0.00	1,570,446.00
<u>A 2250.1400-90-000</u>	SUBSTITUTE TEACHING ASSISTANTS	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00

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A 2250.1500-90-000	SUPERVISION - PUPIL SERVICES	204,161.00	0.00	204,161.00	12,078.42	0.00	192,082.58
A 2250.1510-90-000	PUPIL SERVICES (DIRECTORS, CSE CHAIRS)	691,880.00	0.00	691,880.00	5,227.06	0.00	686,652.94
A 2250.1545-90-000	ELEM. HOME TEACHING	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2250.1555-90-000	SEC. HOME TEACHING	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
A 2250.1620-90-000	CLERICAL CONTRACT	581,604.00	0.00	581,604.00	30,407.45	0.00	551,196.55
A 2250.1800-90-000	FULL TIME SPECIAL EDUCATION AIDES	2,217,282.00	0.00	2,217,282.00	0.00	0.00	2,217,282.00
A 2250.1860-90-000	AIDES	1,727,754.00	0.00	1,727,754.00	0.00	0.00	1,727,754.00
A 2250.1860-99-000	CLERICAL SALARIES	115,422.00	0.00	115,422.00	1,386.33	0.00	114,035.67
A 2250.2000-90-000	EQUIPMENT	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 2250.2100-90-000	EQUIPMENT - 504 ACCOMODATIONS	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 2250.4140-90-000	TRAVEL IN DISTRICT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2250.4413-90-000	ARBITRATIONS	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00
A 2250.4490-89-000	PROF & TECH-PRIVATE SCHOOLS	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
A 2250.4490-90-000	PROF & TECH	2,776,540.00	0.00	2,776,540.00	1,882.02	123,583.64	2,651,074.34
A 2250.4495-90-000	PROF & TECH - 504 ACCOMODATIONS	267,880.00	0.00	267,880.00	0.00	0.00	267,880.00
A 2250.4500-01-000	SUPPLIES - INSTRUCTIONAL - BARTON	7,000.00	0.00	7,000.00	0.00	2,773.98	4,226.02
A 2250.4500-02-000	SUPPLIES - INSTRUCTIONAL - BAY	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2250.4500-03-000	SUPPLIES - INSTRUCTIONAL - CANAAN	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2250.4500-04-000	SUPPLIES - INSTRUCTIONAL - EAGLE	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2250.4500-05-000	SUPPLIES - INSTRUCTIONAL - MEDFORD	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2250.4500-06-000	SUPPLIES - INSTRUCTIONAL - RIVER	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2250.4500-07-000	SUPPLIES - INSTRUCTIONAL - TREMONT	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
A 2250.4500-26-000	SUPPLIES - INSTRUCTIONAL - OREGON	4,500.00	0.00	4,500.00	0.00	288.43	4,211.57
A 2250.4500-27-000	SUPPLIES - INSTRUCTIONAL - SAXTON	3,000.00	0.00	3,000.00	0.00	123.59	2,876.41
A 2250.4500-28-000	SUPPLIES - INSTRUCTIONAL - S. OCEAN	3,000.00	0.00	3,000.00	0.00	576.86	2,423.14
A 2250.4500-37-000	SUPPLIES - INSTRUCTIONAL - HIGH SCHOOL	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
A 2250.4500-90-000	SUPPLIES - INSTRUCTIONAL	11,709.00	0.00	11,709.00	0.00	100.00	11,609.00
A 2250.4501-90-000	SUPPLIES - 504 ACCOMODATIONS	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
A 2250.4510-90-000	SUPPLIES - ADMIN	18,500.00	0.00	18,500.00	0.00	86.63	18,413.37
A 2250.4690-90-000	EQUIPMENT REPAIR	3,826.00	0.00	3,826.00	0.00	0.00	3,826.00
A 2250.4710-90-000	TUITION PUBLIC	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00
A 2250.4730-90-000	TUITION PRIVATE	1,354,750.00	0.00	1,354,750.00	0.00	0.00	1,354,750.00

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<u>A 2250.4750-90-000</u>	CONFERENCE & TRAVEL	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 2250.4800-90-000</u>	TEXTBOOKS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2250.4900-90-000</u>	BOCES SPEC ED TUITION	10,849,369.00	-250,939.00	10,598,430.00	30,450.99	8,759,476.79	1,808,502.22
<u>A 2250.4915-90-000</u>	BOCES SPEC ED CONFERENCES	5,000.00	275.00	5,275.00	0.00	1,845.00	3,430.00
2250	STUDENTS WITH DISABILITIES *	33,676,665.00	-250,664.00	33,426,001.00	75,853.77	8,888,854.92	24,461,292.31
<u>A 2280.1350-90-000</u>	TEACHING ASSISTANTS - CTE PROGRAM	32,318.00	0.00	32,318.00	0.00	0.00	32,318.00
<u>A 2280.1500-90-000</u>	INSTRUCTIONAL SALARIES - OCC. ED	633,053.00	0.00	633,053.00	0.00	0.00	633,053.00
<u>A 2280.2000-90-000</u>	CAREER AND TECH ED - EQUIPMENT	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
<u>A 2280.4000-90-000</u>	CAREER AND TECH ED - CONTRACTUAL	34,300.00	0.00	34,300.00	0.00	0.00	34,300.00
<u>A 2280.4500-90-000</u>	CAREER AND TECH ED - SUPPLIES AND MATERIALS	62,150.00	0.00	62,150.00	1,800.00	11,880.98	48,469.02
<u>A 2280.4800-90-000</u>	CAREER AND TECH ED - TEXTBOOKS	5,652.00	0.00	5,652.00	0.00	0.00	5,652.00
<u>A 2280.4900-90-000</u>	BOCES OCC. ED	1,257,640.00	0.00	1,257,640.00	0.00	1,224,500.00	33,140.00
2280	OCCUPATIONAL EDUCATION *	2,029,613.00	0.00	2,029,613.00	1,800.00	1,236,380.98	791,432.02
22	**	35,706,278.00	-250,664.00	35,455,614.00	77,653.77	10,125,235.90	25,252,724.33
<u>A 2330.1500-90-000</u>	PAYROLL - SUMMER SCHOOL / FLACS	259,101.00	0.00	259,101.00	0.00	0.00	259,101.00
<u>A 2330.1615-90-000</u>	NURSE	29,400.00	0.00	29,400.00	0.00	0.00	29,400.00
<u>A 2330.1630-90-000</u>	PART TIME CLERICAL	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
<u>A 2330.1640-90-000</u>	PART-TIME CUSTODIAL	5,100.00	0.00	5,100.00	0.00	0.00	5,100.00
<u>A 2330.1863-90-000</u>	GREETER/LAVATORY AIDE	10,030.00	0.00	10,030.00	0.00	0.00	10,030.00
<u>A 2330.4500-90-000</u>	SUPPLIES	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
2330	TEACHING - SUMMER SCHOOL *	315,631.00	0.00	315,631.00	0.00	0.00	315,631.00
<u>A 2331.1500-43-000</u>	ADULT ED-SUPRV	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00
<u>A 2331.1505-43-000</u>	ADULT ED - INSTRUCTIONAL SALARY	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00
<u>A 2331.1620-43-000</u>	ADULT ED SECURITY	8,200.00	0.00	8,200.00	0.00	0.00	8,200.00
<u>A 2331.4000-43-000</u>	CONTRACTUAL EXP	186,480.00	0.00	186,480.00	0.00	1,620.00	184,860.00
<u>A 2331.4500-43-000</u>	SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2331.4850-43-000</u>	TEXTS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 2331.4900-90-000</u>	BOCES EQUIVALENT ATTENDANCE	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
2331	TEACHING - ADULT ED *	250,680.00	0.00	250,680.00	0.00	1,620.00	249,060.00
<u>A 2335.1510-90-000</u>	COORDINATOR'S SALARY	16,015.00	0.00	16,015.00	0.00	0.00	16,015.00
<u>A 2335.1550-90-000</u>	TEACHERS SALARY	271,710.00	0.00	271,710.00	0.00	0.00	271,710.00
<u>A 2335.1620-90-000</u>	SECURITY SALARY	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00
<u>A 2335.4500-90-000</u>	SUPPLIES/MATERIALS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

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2335	ALTERNATIVE HIGH SCHOOL	*	299,225.00	0.00	299,225.00	0.00	0.00	299,225.00
23		**	865,536.00	0.00	865,536.00	0.00	1,620.00	863,916.00
<u>A 2610.1200-01-000</u>	TEACHERS SALARIES 1-6		148,981.00	0.00	148,981.00	0.00	0.00	148,981.00
<u>A 2610.1200-02-000</u>	TEACHERS SALARIES 1-6		96,795.00	0.00	96,795.00	0.00	0.00	96,795.00
<u>A 2610.1200-03-000</u>	TEACHERS SALARIES 1-6		99,801.00	0.00	99,801.00	0.00	0.00	99,801.00
<u>A 2610.1200-04-000</u>	TEACHERS SALARIES 1-6		75,207.00	0.00	75,207.00	0.00	0.00	75,207.00
<u>A 2610.1200-05-000</u>	TEACHERS SALARIES 1-6		100,599.00	0.00	100,599.00	0.00	0.00	100,599.00
<u>A 2610.1200-06-000</u>	TEACHERS SALARIES 1-6		65,027.00	0.00	65,027.00	0.00	0.00	65,027.00
<u>A 2610.1200-07-000</u>	TEACHERS SALARIES 1-6		146,981.00	0.00	146,981.00	0.00	0.00	146,981.00
<u>A 2610.1300-26-000</u>	TEACHERS SALARIES-7-12		142,466.00	0.00	142,466.00	0.00	0.00	142,466.00
<u>A 2610.1300-27-000</u>	TEACHERS SALARIES-7-12		115,528.00	0.00	115,528.00	0.00	0.00	115,528.00
<u>A 2610.1300-28-000</u>	TEACHERS SALARIES-7-12		98,312.00	0.00	98,312.00	0.00	0.00	98,312.00
<u>A 2610.1300-37-000</u>	TEACHERS SALARIES-7-12		283,403.00	0.00	283,403.00	0.00	0.00	283,403.00
<u>A 2610.1865-90-000</u>	LIBRARY AIDES		179,663.00	0.00	179,663.00	0.00	0.00	179,663.00
<u>A 2610.4150-90-000</u>	LIBRARY - TRAVEL AND CONFERENCE		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2610.4500-01-000</u>	LIBRARY SUPPLIES - BARTON		982.00	0.00	982.00	0.00	982.00	0.00
<u>A 2610.4500-02-000</u>	LIBRARY SUPPLIES - BAY		840.00	0.00	840.00	0.00	672.19	167.81
<u>A 2610.4500-03-000</u>	LIBRARY SUPPLIES - CANAAN		1,226.00	0.00	1,226.00	0.00	0.00	1,226.00
<u>A 2610.4500-04-000</u>	LIBRARY SUPPLIES - EAGLE		1,206.00	0.00	1,206.00	0.00	1,205.25	0.75
<u>A 2610.4500-05-000</u>	LIBRARY SUPPLIES - MEDFORD		972.00	0.00	972.00	0.00	971.85	0.15
<u>A 2610.4500-06-000</u>	LIBRARY SUPPLIES - RIVER		646.00	0.00	646.00	0.00	645.22	0.78
<u>A 2610.4500-07-000</u>	LIBRARY SUPPLIES - TREMONT		934.00	0.00	934.00	0.00	933.68	0.32
<u>A 2610.4500-26-000</u>	LIBRARY SUPPLIES - OREGON		1,132.00	0.00	1,132.00	0.00	1,128.84	3.16
<u>A 2610.4500-27-000</u>	LIBRARY SUPPLIES - SAXTON		1,046.00	0.00	1,046.00	0.00	1,045.29	0.71
<u>A 2610.4500-28-000</u>	LIBRARY SUPPLIES - S. OCEAN		1,116.00	0.00	1,116.00	0.00	988.74	127.26
<u>A 2610.4500-37-000</u>	LIBRARY SUPPLIES - H.S.		4,854.00	0.00	4,854.00	0.00	4,853.95	0.05
<u>A 2610.4640-90-000</u>	BOOK PROCESSING		1,650.00	0.00	1,650.00	0.00	0.00	1,650.00
<u>A 2610.4690-90-000</u>	EQUIPMENT REPAIR		600.00	0.00	600.00	0.00	0.00	600.00
<u>A 2610.4760-90-000</u>	MEMBERSHIPS		435.00	0.00	435.00	0.00	0.00	435.00
<u>A 2610.4900-90-000</u>	BOCES LIBRARY RESOURCES		117,786.00	0.00	117,786.00	0.00	112,180.56	5,605.44
<u>A 2610.5200-01-000</u>	LIBRARY BOOKS/REF/PERIODICALS - BARTON		3,928.00	0.00	3,928.00	0.00	0.00	3,928.00
<u>A 2610.5200-02-000</u>	LIBRARY BOOKS/REF/PERIODICALS - BAY		3,360.00	0.00	3,360.00	0.00	0.00	3,360.00
<u>A 2610.5200-03-000</u>	LIBRARY BOOKS/REF/PERIODICALS -		4,904.00	0.00	4,904.00	0.00	0.00	4,904.00

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	CANAAN						
A 2610.5200-04-000	LIBRARY BOOKS/REF/PERIODICALS - EAGLE	4,824.00	0.00	4,824.00	0.00	0.00	4,824.00
A 2610.5200-05-000	LIBRARY BOOKS/REF/PERIODICALS - MEDFOR	3,888.00	0.00	3,888.00	0.00	0.00	3,888.00
A 2610.5200-06-000	LIBRARY BOOKS/REF/PERIODICALS - RIVER	2,584.00	0.00	2,584.00	0.00	0.00	2,584.00
A 2610.5200-07-000	LIBRARY BOOKS/REF/PERIODICALS - TREMON	3,736.00	0.00	3,736.00	0.00	0.00	3,736.00
A 2610.5200-26-000	LIBRARY BOOKS/REF/PERIODICALS - OREGON	4,528.00	0.00	4,528.00	0.00	0.00	4,528.00
A 2610.5200-27-000	LIBRARY BOOKS/REF/PERIODICALS - SAXTON	4,184.00	0.00	4,184.00	0.00	0.00	4,184.00
A 2610.5200-28-000	LIBRARY BOOKS/REF/PERIODICALS - S. OCE	4,464.00	0.00	4,464.00	0.00	0.00	4,464.00
A 2610.5200-37-000	LIBRARY BOOKS/REF/PERIODICALS - H.S.	19,416.00	0.00	19,416.00	0.00	0.00	19,416.00
A 2610.5200-89-000	LIBRARY BOOKS - PAROCHIAL SCHOOLS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2610	SCHOOL LIBRARY *	1,750,504.00	0.00	1,750,504.00	0.00	125,607.57	1,624,896.43
A 2611.1600-90-000	AV TECHNICIAN	112,562.00	0.00	112,562.00	6,469.08	0.00	106,092.92
A 2611.2000-90-000	AUDIO VISUAL - EQUIPMENT	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
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	500.00	0.00	500.00	0.00	0.00	500.00
A 2611.4500-90-000	SUPPLIES	22,500.00	0.00	22,500.00	0.00	265.00	22,235.00
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 *	147,562.00	0.00	147,562.00	6,469.08	265.00	140,827.92
A 2612.4500-90-000	SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2612	CURRIC MATERIAL CENTER *	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2630.1505-90-000	COMPUTER NETWORK ADMINISTRATORS	290,145.00	0.00	290,145.00	18,350.49	0.00	271,794.51
A 2630.1650-90-000	TECHNICAL SUPPORT SALARIES	861,313.00	0.00	861,313.00	44,901.64	0.00	816,411.36
A 2630.1860-90-000	COMPUTER AIDES	577,974.00	0.00	577,974.00	0.00	0.00	577,974.00
A 2630.2022-90-000	COMPUTER HARDWARE AID	380,250.00	0.00	380,250.00	0.00	218,834.37	161,415.63
A 2630.4140-90-000	TRAVEL IN DISTRICT	3,500.00	0.00	3,500.00	0.00	600.00	2,900.00
A 2630.4450-90-000	COMPUTER HARDWARE REPAIR	240,000.00	0.00	240,000.00	43,587.20	30,079.09	166,333.71
A 2630.4490-90-000	STAFF DEVELOPMENT-TECH	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
A 2630.4500-01-000	COMPUTER SUPPLIES - BARTON	1,098.00	0.00	1,098.00	0.00	0.00	1,098.00
A 2630.4500-02-000	COMPUTER SUPPLIES - BAY	921.00	0.00	921.00	0.00	0.00	921.00

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<u>A 2630.4500-03-000</u>	COMPUTER SUPPLIES - CANAAN		1,287.00	0.00	1,287.00	0.00	0.00	1,287.00
<u>A 2630.4500-04-000</u>	COMPUTER SUPPLIES - EAGLE		1,359.00	0.00	1,359.00	0.00	0.00	1,359.00
<u>A 2630.4500-05-000</u>	COMPUTER SUPPLIES - MEDFORD		1,123.00	0.00	1,123.00	0.00	0.00	1,123.00
<u>A 2630.4500-06-000</u>	COMPUTER SUPPLIES - RIVER		743.00	0.00	743.00	0.00	0.00	743.00
<u>A 2630.4500-07-000</u>	COMPUTER SUPPLIES - TREMONT		1,040.00	0.00	1,040.00	0.00	0.00	1,040.00
<u>A 2630.4500-26-000</u>	COMPUTER SUPPLIES - OREGON		1,328.00	1,137.00	2,465.00	0.00	1,137.00	1,328.00
<u>A 2630.4500-27-000</u>	COMPUTER SUPPLIES - SAXTON		1,121.00	0.00	1,121.00	0.00	562.74	558.26
<u>A 2630.4500-28-000</u>	COMPUTER SUPPLIES - S. OCEAN		1,346.00	0.00	1,346.00	0.00	0.00	1,346.00
<u>A 2630.4500-37-000</u>	COMPUTER SUPPLIES - H.S.		5,522.00	0.00	5,522.00	0.00	2,600.45	2,921.55
<u>A 2630.4500-90-000</u>	COMPUTER SUPPLIES		117,900.00	330,736.94	448,636.94	313,649.87	19,725.47	115,261.60
<u>A 2630.4630-90-000</u>	COMPUTER SOFTWARE AID - ELEMENTARY		139,000.00	0.00	139,000.00	0.00	4,730.00	134,270.00
<u>A 2630.4640-90-000</u>	COMPUTER SOFTWARE AID - SECONDARY		195,900.00	0.00	195,900.00	14,242.93	48,611.25	133,045.82
<u>A 2630.4650-90-000</u>	COMPUTER SOFTWARE AID - DISTRICTWIDE		279,750.00	0.00	279,750.00	87,236.08	64,870.00	127,643.92
<u>A 2630.4750-90-000</u>	TRAVEL & CONFERENCE		2,500.00	0.00	2,500.00	0.00	195.00	2,305.00
<u>A 2630.4910-90-000</u>	BOCES INTERNET ACCESS		72,000.00	0.00	72,000.00	0.00	61,069.00	10,931.00
2630	COMPUTER ASSISTED INSTRUCTION	*	3,184,620.00	331,873.94	3,516,493.94	521,968.21	453,014.37	2,541,511.36
26		**	5,085,686.00	331,873.94	5,417,559.94	528,437.29	578,886.94	4,310,235.71
<u>A 2805.1500-90-000</u>	ATTENDANCE COUNSELOR		122,535.00	0.00	122,535.00	0.00	0.00	122,535.00
<u>A 2805.1620-90-000</u>	NON-INSTRUCTIONAL SALARIES		114,728.00	0.00	114,728.00	7,510.52	0.00	107,217.48
<u>A 2805.1861-90-000</u>	AIDES - REGISTRATION/ATTENDANCE		73,990.00	0.00	73,990.00	0.00	0.00	73,990.00
<u>A 2805.4140-90-000</u>	TRAVEL IN DISTRICT		400.00	0.00	400.00	0.00	0.00	400.00
<u>A 2805.4500-90-000</u>	SUPPLIES		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 2805.4690-90-000</u>	EQUIPMENT REPAIR		250.00	0.00	250.00	0.00	0.00	250.00
2805	ATTENDANCE - REGULAR SCHOOL	*	314,403.00	0.00	314,403.00	7,510.52	0.00	306,892.48
<u>A 2810.1500-26-000</u>	GUIDANCE SALARIES		270,800.00	0.00	270,800.00	0.00	0.00	270,800.00
<u>A 2810.1500-27-000</u>	GUIDANCE SALARIES		168,144.00	0.00	168,144.00	0.00	0.00	168,144.00
<u>A 2810.1500-28-000</u>	GUIDANCE SALARIES		237,200.00	0.00	237,200.00	0.00	0.00	237,200.00
<u>A 2810.1500-37-000</u>	GUIDANCE SALARIES		1,188,243.00	0.00	1,188,243.00	0.00	0.00	1,188,243.00
<u>A 2810.1501-90-000</u>	GUIDANCE/EXTRA		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 2810.1502-90-000</u>	EXAM PROCTOR (PSAT, SAT, ETC.)		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 2810.1505-90-000</u>	SUMMER HOURS		54,000.00	0.00	54,000.00	0.00	0.00	54,000.00
<u>A 2810.1620-26-000</u>	CLERICAL CONTRACT		51,143.00	0.00	51,143.00	2,946.73	0.00	48,196.27
<u>A 2810.1620-27-000</u>	CLERICAL CONTRACT		50,076.00	0.00	50,076.00	2,855.91	0.00	47,220.09

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<u>A 2810.1620-28-000</u>	CLERICAL CONTRACT	46,797.00	0.00	46,797.00	1,819.77	0.00	44,977.23
<u>A 2810.1620-37-000</u>	CLERICAL CONTRACT	191,714.00	0.00	191,714.00	11,046.16	0.00	180,667.84
<u>A 2810.4000-90-000</u>	AP/PSAT TESTING	116,000.00	0.00	116,000.00	0.00	0.00	116,000.00
<u>A 2810.4150-90-000</u>	TRAVEL AND CONFERENCE	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2810.4500-26-000</u>	SUPPLIES & SOFTWARE - OREGON	600.00	0.00	600.00	0.00	573.96	26.04
<u>A 2810.4500-27-000</u>	SUPPLIES & SOFTWARE - SAXTON	600.00	0.00	600.00	0.00	575.01	24.99
<u>A 2810.4500-28-000</u>	SUPPLIES & SOFTWARE - S. OCEAN	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 2810.4500-37-000</u>	SUPPLIES & SOFTWARE - HIGH SCHOOL	4,500.00	0.00	4,500.00	0.00	862.90	3,637.10
<u>A 2810.4500-90-000</u>	SUPPLIES & SOFTWARE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2810.4793-90-000</u>	COLLEGE NIGHT/CAREER DAY	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
<u>A 2810.4795-90-000</u>	MSA & COLLEGE BOARDS	500.00	0.00	500.00	0.00	0.00	500.00
2810	GUIDANCE - REGULAR SCHOOL *	2,400,417.00	0.00	2,400,417.00	18,668.57	2,011.87	2,379,736.56
<u>A 2815.1615-01-000</u>	NURSES	59,280.00	0.00	59,280.00	0.00	0.00	59,280.00
<u>A 2815.1615-02-000</u>	NURSES	57,639.00	0.00	57,639.00	0.00	0.00	57,639.00
<u>A 2815.1615-03-000</u>	NURSES	56,386.00	0.00	56,386.00	0.00	0.00	56,386.00
<u>A 2815.1615-04-000</u>	NURSES	54,787.00	0.00	54,787.00	0.00	0.00	54,787.00
<u>A 2815.1615-05-000</u>	NURSES	54,787.00	0.00	54,787.00	0.00	0.00	54,787.00
<u>A 2815.1615-06-000</u>	NURSES	54,787.00	0.00	54,787.00	0.00	0.00	54,787.00
<u>A 2815.1615-07-000</u>	NURSES	76,189.00	0.00	76,189.00	0.00	0.00	76,189.00
<u>A 2815.1615-26-000</u>	NURSES	59,728.00	0.00	59,728.00	0.00	0.00	59,728.00
<u>A 2815.1615-27-000</u>	NURSES	63,277.00	0.00	63,277.00	0.00	0.00	63,277.00
<u>A 2815.1615-28-000</u>	NURSES	63,275.00	0.00	63,275.00	0.00	0.00	63,275.00
<u>A 2815.1615-37-000</u>	NURSES	151,716.00	0.00	151,716.00	0.00	0.00	151,716.00
<u>A 2815.1615-89-000</u>	NURSES	74,881.00	0.00	74,881.00	0.00	0.00	74,881.00
<u>A 2815.1615-90-000</u>	NURSES	164,436.00	0.00	164,436.00	30.85	0.00	164,405.15
<u>A 2815.1860-89-000</u>	HEALTH AIDES	358,135.00	0.00	358,135.00	0.00	0.00	358,135.00
<u>A 2815.4140-90-000</u>	TRAVEL IN DISTRICT	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2815.4497-90-000</u>	HEALTH SVC CONTRACTS	174,000.00	0.00	174,000.00	0.00	7,000.00	167,000.00
<u>A 2815.4498-90-000</u>	MEDICAL EXAM	55,000.00	0.00	55,000.00	3,901.50	42,916.50	8,182.00
<u>A 2815.4500-01-000</u>	SUPPLIES - BARTON	2,250.00	0.00	2,250.00	0.00	799.08	1,450.92
<u>A 2815.4500-02-000</u>	SUPPLIES - BAY	1,900.00	0.00	1,900.00	0.00	794.87	1,105.13
<u>A 2815.4500-03-000</u>	SUPPLIES - CANAAN	2,340.00	0.00	2,340.00	0.00	799.01	1,540.99
<u>A 2815.4500-04-000</u>	SUPPLIES - EAGLE	2,745.00	0.00	2,745.00	0.00	796.68	1,948.32

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<u>A 2815.4500-05-000</u>	SUPPLIES - MEDFORD	2,145.00	0.00	2,145.00	0.00	799.91	1,345.09
<u>A 2815.4500-06-000</u>	SUPPLIES - RIVER	1,450.00	0.00	1,450.00	0.00	799.02	650.98
<u>A 2815.4500-07-000</u>	SUPPLIES - TREMONT	2,150.00	0.00	2,150.00	0.00	799.22	1,350.78
<u>A 2815.4500-26-000</u>	SUPPLIES - OREGON	3,000.00	0.00	3,000.00	0.00	1,419.11	1,580.89
<u>A 2815.4500-27-000</u>	SUPPLIES - SAXTON	2,755.00	0.00	2,755.00	0.00	1,464.25	1,290.75
<u>A 2815.4500-28-000</u>	SUPPLIES - S. OCEAN	3,000.00	0.00	3,000.00	0.00	1,463.84	1,536.16
<u>A 2815.4500-37-000</u>	SUPPLIES - HIGH SCHOOL	11,900.00	0.00	11,900.00	0.00	4,412.93	7,487.07
<u>A 2815.4690-90-000</u>	EQUIPMENT REPAIR	2,500.00	0.00	2,500.00	0.00	1,335.00	1,165.00
<u>A 2815.4900-90-000</u>	BOCES	675.00	0.00	675.00	0.00	0.00	675.00
2815	HEALTH SERVICES - REGULAR SCHOOL *	1,617,613.00	0.00	1,617,613.00	3,932.35	65,599.42	1,548,081.23
<u>A 2820.1500-90-000</u>	PSYCHOLOGISTS	1,411,071.00	0.00	1,411,071.00	0.00	0.00	1,411,071.00
<u>A 2820.4140-90-000</u>	TRAVEL IN DISTRICT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2820.4150-90-000</u>	TRAVEL AND CONFERENCE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2820.4499-90-000</u>	PSYCHOLOGICAL TESTING	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
<u>A 2820.4500-01-000</u>	PSYCH SUPPLIES - BARTON	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2820.4500-02-000</u>	PSYCH SUPPLIES - BAY	800.00	0.00	800.00	0.00	0.00	800.00
<u>A 2820.4500-03-000</u>	PSYCH SUPPLIES - CANAAN	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2820.4500-04-000</u>	PSYCH SUPPLIES - EAGLE	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2820.4500-05-000</u>	PSYCH SUPPLIES - MEDFORD	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2820.4500-06-000</u>	PSYCH SUPPLIES - RIVER	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2820.4500-07-000</u>	PSYCH SUPPLIES - TREMONT	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2820.4500-26-000</u>	PSYCH SUPPLIES - OREGON	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2820.4500-27-000</u>	PSYCH SUPPLIES - SAXTON	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2820.4500-28-000</u>	PSYCH SUPPLIES - S. OCEAN	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2820.4500-37-000</u>	PSYCH SUPPLIES - HIGH SCHOOL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2820.4500-90-000</u>	SUPPLIES	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
2820	PSYCHOLOGICAL SVCS *	1,448,871.00	0.00	1,448,871.00	0.00	0.00	1,448,871.00
<u>A 2830.1300-90-000</u>	INSTRUCTIONAL SALARIES	1,328,973.00	0.00	1,328,973.00	0.00	0.00	1,328,973.00
<u>A 2830.4900-90-000</u>	STUDENT ASSIST SERV-BOCES	132,825.00	0.00	132,825.00	0.00	129,000.00	3,825.00
2830	SOCIAL WORK SVCS *	1,461,798.00	0.00	1,461,798.00	0.00	129,000.00	1,332,798.00
<u>A 2850.1502-01-000</u>	COCURRICULAR STIPENDS/BARTON	18,304.00	0.00	18,304.00	0.00	0.00	18,304.00
<u>A 2850.1502-02-000</u>	COCURRICULAR STIPENDS/BAY	20,353.00	0.00	20,353.00	0.00	0.00	20,353.00
<u>A 2850.1502-03-000</u>	COCURRICULAR STIPENDS/CANAAN	17,209.00	0.00	17,209.00	0.00	0.00	17,209.00

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<u>A 2850.1502-04-000</u>	COCURRICULAR STIPENDS/EAGLE	19,651.00	0.00	19,651.00	0.00	0.00	19,651.00
<u>A 2850.1502-05-000</u>	COCURRICULAR STIPENDS/MEDFORD	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<u>A 2850.1502-06-000</u>	COCURRICULAR STIPENDS/RIVER	13,391.00	0.00	13,391.00	0.00	0.00	13,391.00
<u>A 2850.1502-07-000</u>	COCURRICULAR STIPENDS/TREMONT	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<u>A 2850.1502-26-000</u>	COCURRICULAR STIPENDS/OREGON	32,182.00	0.00	32,182.00	0.00	0.00	32,182.00
<u>A 2850.1502-27-000</u>	COCURRICULAR STIPENDS/SAXTON	34,360.00	0.00	34,360.00	0.00	0.00	34,360.00
<u>A 2850.1502-28-000</u>	COCURRICULAR STIPENDS/SO OCEAN	35,474.00	0.00	35,474.00	0.00	0.00	35,474.00
<u>A 2850.1502-37-000</u>	COCURRICULAR STIPENDS/HS	124,990.00	0.00	124,990.00	0.00	0.00	124,990.00
<u>A 2850.1502-40-000</u>	COCURRICULAR STIPENDS/MUSIC/ART - DISTRICTWIDE	112,675.00	0.00	112,675.00	0.00	0.00	112,675.00
<u>A 2850.1522-26-000</u>	COCURRICULAR STIPENDS/MUSIC/ART - OREGON	13,910.00	0.00	13,910.00	0.00	0.00	13,910.00
<u>A 2850.1522-27-000</u>	COCURRICULAR STIPENDS/MUSIC/ART - SAXTON	12,190.00	0.00	12,190.00	0.00	0.00	12,190.00
<u>A 2850.1522-28-000</u>	COCURRICULAR STIPENDS/MUSIC/ART - S. OCEAN	12,190.00	0.00	12,190.00	0.00	0.00	12,190.00
<u>A 2850.1522-37-000</u>	COCURRICULAR STIPENDS/MUSIC/ART - HIGH SCHOOL	97,573.00	0.00	97,573.00	0.00	0.00	97,573.00
<u>A 2850.4000-28-000</u>	COCURRIC/GRADUATION-CONTRACTUAL-SO	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2850.4000-37-000</u>	CONTRACTUAL-HIGH SCHOOL	6,750.00	0.00	6,750.00	0.00	0.00	6,750.00
<u>A 2850.4000-90-000</u>	ROBOTICS CONTRACTUAL	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
<u>A 2850.4160-90-000</u>	TRAVEL & EVENT FEES	31,150.00	0.00	31,150.00	0.00	0.00	31,150.00
<u>A 2850.4500-01-000</u>	SUPPLIES - BARTON	400.00	0.00	400.00	0.00	0.00	400.00
<u>A 2850.4500-02-000</u>	SUPPLIES - BAY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2850.4500-03-000</u>	SUPPLIES - CANAAN	2,000.00	0.00	2,000.00	0.00	316.44	1,683.56
<u>A 2850.4500-04-000</u>	SUPPLIES - EAGLE	4,250.00	0.00	4,250.00	0.00	0.00	4,250.00
<u>A 2850.4500-05-000</u>	SUPPLIES - MEDFORD	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2850.4500-07-000</u>	SUPPLIES - TREMONT	800.00	0.00	800.00	0.00	0.00	800.00
<u>A 2850.4500-27-000</u>	SUPPLIES - SAXTON	750.00	0.00	750.00	0.00	187.27	562.73
<u>A 2850.4500-28-000</u>	SUPPLIES - SO. OCEAN	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2850.4500-37-000</u>	SUPPLIES - HIGH SCHOOL	7,800.00	0.00	7,800.00	0.00	0.00	7,800.00
<u>A 2850.4500-90-000</u>	SUPPLIES-MUSIC/ART CO-CURRICULAR	32,020.00	0.00	32,020.00	1,650.00	1,842.45	28,527.55
<u>A 2850.4550-90-000</u>	ROBOTICS SUPPLIES	3,317.00	0.00	3,317.00	0.00	0.00	3,317.00
<u>A 2850.4760-90-000</u>	MEMBERSHIPS	4,750.00	0.00	4,750.00	0.00	0.00	4,750.00

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2850	CO-CURRIC ACTIVITIES	*	723,939.00	0.00	723,939.00	1,650.00	2,346.16	719,942.84
<u>A 2855.1502-26-000</u>	COACHING STIPENDS - OREGON		116,902.00	0.00	116,902.00	0.00	0.00	116,902.00
<u>A 2855.1502-27-000</u>	COACHING STIPENDS - SAXTON		92,840.00	0.00	92,840.00	0.00	0.00	92,840.00
<u>A 2855.1502-28-000</u>	COACHING STIPENDS - S. OCEAN		92,840.00	0.00	92,840.00	0.00	0.00	92,840.00
<u>A 2855.1502-90-000</u>	COACHING STIPENDS - HIGH SCHOOL		637,717.00	0.00	637,717.00	0.00	0.00	637,717.00
<u>A 2855.1540-26-000</u>	ATHLETIC EVENTS - CHAPERONES - OREGON		12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
<u>A 2855.1540-27-000</u>	ATHLETIC EVENTS - CHAPERONES - SAXTON		12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
<u>A 2855.1540-28-000</u>	ATHLETIC EVENTS - CHAPERONES - S. OCEAN		11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
<u>A 2855.1540-90-000</u>	ATHLETIC EVENTS - CHAPERONES - HIGH SCHOOL		75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
<u>A 2855.1610-26-000</u>	SECURITY - OREGON		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2855.1610-27-000</u>	SECURITY - SAXTON		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2855.1610-28-000</u>	SECURITY - S. OCEAN		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2855.1610-90-000</u>	SECURITY		55,000.00	0.00	55,000.00	0.00	0.00	55,000.00
<u>A 2855.2000-27-000</u>	EQUIPMENT - SAXTON		15,090.00	0.00	15,090.00	0.00	0.00	15,090.00
<u>A 2855.2000-37-000</u>	EQUIPMENT - HIGH SCHOOL		30,700.00	0.00	30,700.00	0.00	5,849.99	24,850.01
<u>A 2855.4160-90-000</u>	TRAVEL/FEES		24,000.00	0.00	24,000.00	0.00	1,200.00	22,800.00
<u>A 2855.4490-90-000</u>	OFFICIAL'S FEES		122,000.00	0.00	122,000.00	0.00	0.00	122,000.00
<u>A 2855.4500-26-000</u>	SUPPLIES/UNIFORMS - OREGON		9,000.00	0.00	9,000.00	0.00	1,999.37	7,000.63
<u>A 2855.4500-27-000</u>	SUPPLIES/UNIFORMS - SAXTON		11,000.00	0.00	11,000.00	0.00	4,730.59	6,269.41
<u>A 2855.4500-28-000</u>	SUPPLIES/UNIFORMS - S. OCEAN		9,000.00	0.00	9,000.00	0.00	2,366.97	6,633.03
<u>A 2855.4500-37-000</u>	SUPPLIES/UNIFORMS - HIGH SCHOOL		70,000.00	1,995.95	71,995.95	0.00	42,509.58	29,486.37
<u>A 2855.4610-90-000</u>	CONTRACTUAL		114,800.00	0.00	114,800.00	0.00	0.00	114,800.00
<u>A 2855.4630-90-000</u>	LAUNDRY/DRYCLEAN		34,000.00	11,635.70	45,635.70	0.00	11,635.70	34,000.00
<u>A 2855.4690-90-000</u>	EQUIPMENT REPAIR		2,700.00	0.00	2,700.00	0.00	0.00	2,700.00
<u>A 2855.4760-90-000</u>	MEMBERSHIPS		43,500.00	0.00	43,500.00	31,030.00	4,623.08	7,846.92
<u>A 2855.4900-90-000</u>	BOCES SERVICES		26,105.00	0.00	26,105.00	0.00	22,555.00	3,550.00
2855	INTERSCHOL ATHL	*	1,621,694.00	13,631.65	1,635,325.65	31,030.00	97,470.28	1,506,825.37
28		**	9,588,735.00	13,631.65	9,602,366.65	62,791.44	296,427.73	9,243,147.48
2		***	127,536,541.00	232,851.34	127,769,392.34	1,156,534.79	12,791,024.17	113,821,833.38
<u>A 5510.1500-90-000</u>	SUPERVISION		97,397.00	0.00	97,397.00	6,239.60	0.00	91,157.40
<u>A 5510.1600-90-000</u>	DRIVERS SALARIES		220,117.00	0.00	220,117.00	0.00	0.00	220,117.00

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<u>A 5510.1620-90-000</u>	NONINSTRUCTIONAL SALARY	120,212.00	0.00	120,212.00	6,881.16	0.00	113,330.84
<u>A 5510.1630-90-000</u>	PART TIME CLERICAL	39,439.00	0.00	39,439.00	0.00	0.00	39,439.00
<u>A 5510.1650-90-000</u>	DRIVER OVERTIME	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
<u>A 5510.1655-90-000</u>	MECHANIC O/T	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
<u>A 5510.1660-90-000</u>	MECHANIC	71,168.00	0.00	71,168.00	4,090.11	0.00	67,077.89
<u>A 5510.1860-90-000</u>	BUS AIDES	566,694.00	0.00	566,694.00	2,843.67	0.00	563,850.33
<u>A 5510.4150-90-000</u>	TRAVEL-CONFERENCE	3,000.00	0.00	3,000.00	0.00	1,558.29	1,441.71
<u>A 5510.4240-90-000</u>	INSURANCE	8,757.00	0.00	8,757.00	7,878.00	0.00	879.00
<u>A 5510.4490-90-000</u>	PROFESSIONAL/TECHNICAL	22,698.00	0.00	22,698.00	5,400.00	14,235.03	3,062.97
<u>A 5510.4500-90-000</u>	SUPPLIES	5,000.00	0.00	5,000.00	0.00	4,365.41	634.59
<u>A 5510.4650-90-000</u>	EQUIPMENT RENTAL	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
<u>A 5510.4690-90-000</u>	EQUIPMENT REPAIR	45,000.00	0.00	45,000.00	0.00	30,700.00	14,300.00
<u>A 5510.4911-90-000</u>	BOCES SERVICES	860.00	0.00	860.00	0.00	200.00	660.00
<u>A 5510.5600-90-000</u>	UNIFORMS	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
<u>A 5510.5701-90-000</u>	TIRES	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00
<u>A 5510.5702-90-000</u>	ANTIFREEZE	300.00	0.00	300.00	0.00	100.00	200.00
<u>A 5510.5703-90-000</u>	LUBRICATING OIL	1,200.00	0.00	1,200.00	0.00	900.00	300.00
<u>A 5510.5704-90-000</u>	BATTERIES	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
<u>A 5510.5710-90-000</u>	GASOLINE - BUSES - CONTRACT	210,709.00	0.00	210,709.00	0.00	0.00	210,709.00
<u>A 5510.5720-90-000</u>	GASOLINE - DISTRICT BUSES	52,816.00	0.00	52,816.00	575.27	5,424.73	46,816.00
5510	DISTRICT TRANSPORTATION SERVICES *	1,540,767.00	0.00	1,540,767.00	33,907.81	68,483.46	1,438,375.73
<u>A 5540.4000-90-000</u>	CONTRACT TRANSPORTATION	8,240,511.00	0.00	8,240,511.00	0.00	0.00	8,240,511.00
<u>A 5540.4020-90-000</u>	RESIDENTIAL TRANSP. CONTR.	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 5540.4030-04-000</u>	FIELD TRIPS - EAGLE	9,420.00	0.00	9,420.00	0.00	0.00	9,420.00
<u>A 5540.4030-05-000</u>	FIELD TRIPS - MEDFORD	3,710.00	0.00	3,710.00	0.00	0.00	3,710.00
<u>A 5540.4030-06-000</u>	FIELD TRIPS - RIVER	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 5540.4030-26-000</u>	FIELD TRIPS - OREGON	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 5540.4030-27-000</u>	FIELD TRIPS - SAXTON	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 5540.4030-28-000</u>	FIELD TRIPS - SO OCEAN	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 5540.4030-37-000</u>	FIELD TRIPS - HIGH SCHOOL	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
<u>A 5540.4030-90-000</u>	FIELD TRIPS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 5540.4040-90-000</u>	ATHLETICS	139,639.00	0.00	139,639.00	0.00	0.00	139,639.00
<u>A 5540.4050-90-000</u>	MUSIC	17,780.00	0.00	17,780.00	0.00	0.00	17,780.00

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<u>A 5540.4930-90-000</u>	BOCES TRANSPORTATION - FIELD TRIPS		5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
5540	CONTRACT TRANS	*	8,437,060.00	0.00	8,437,060.00	0.00	5,000.00	8,432,060.00
<u>A 5581.4905-90-000</u>	BOCES REG HANDIC TRNSP		558,574.00	0.00	558,574.00	0.00	391,600.00	166,974.00
5581	BOCES TRANS SVCS	*	558,574.00	0.00	558,574.00	0.00	391,600.00	166,974.00
55		**	10,536,401.00	0.00	10,536,401.00	33,907.81	465,083.46	10,037,409.73
5		***	10,536,401.00	0.00	10,536,401.00	33,907.81	465,083.46	10,037,409.73
<u>A 7310.1600-09-000</u>	NON-INSTRUCTIONAL SALARIES		12,992.00	0.00	12,992.00	746.65	0.00	12,245.35
<u>A 7310.1600-90-000</u>	NON INSTRUCT SALARIES		53,918.00	0.00	53,918.00	3,098.69	0.00	50,819.31
<u>A 7310.1620-09-000</u>	SECURITY-SUMMER		8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
<u>A 7310.1620-90-000</u>	SECURITY-SCHOOL YEAR		86,000.00	0.00	86,000.00	0.00	0.00	86,000.00
<u>A 7310.1860-09-000</u>	CHILD CARE AIDES		124,324.00	0.00	124,324.00	0.00	0.00	124,324.00
<u>A 7310.1860-90-000</u>	CHILD CARE AIDES		584,507.00	0.00	584,507.00	0.00	0.00	584,507.00
<u>A 7310.4000-09-000</u>	CONTRACTUAL EXPENSE SUMMER		24,099.00	0.00	24,099.00	1,593.90	11,650.00	10,855.10
<u>A 7310.4000-90-000</u>	CONTRACTUAL EXPENSE		20,313.00	0.00	20,313.00	936.67	2,315.59	17,060.74
<u>A 7310.4500-09-000</u>	SUPPLIES		4,363.00	0.00	4,363.00	0.00	1,706.87	2,656.13
<u>A 7310.4500-90-000</u>	SUPPLIES CHILD CARE		4,976.00	0.00	4,976.00	0.00	0.00	4,976.00
<u>A 7310.4501-90-000</u>	CHILD CARE BANK FEES		30,000.00	0.00	30,000.00	1,337.78	0.00	28,662.22
<u>A 7310.4750-90-000</u>	CHILD CARE - TRAVEL & CONFERENCE		95.00	0.00	95.00	0.00	0.00	95.00
<u>A 7310.5811-09-000</u>	PREPARED FOODS SUM		15,876.00	0.00	15,876.00	4,400.53	5,799.47	5,676.00
<u>A 7310.5811-90-000</u>	CACFP FOOD - AFTERNOON SNACK		27,850.00	0.00	27,850.00	0.00	0.00	27,850.00
<u>A 7310.5812-90-000</u>	CACFP SUPPLIES - AFTERNOON SNACK (i.e. Forks, Plates, Etc.)		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 7310.5813-90-000</u>	PREPARED FOOD - MORNING SNACK (NON-CACFP)		9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
7310	YOUTH PROGRAM	*	1,010,313.00	0.00	1,010,313.00	12,114.22	21,471.93	976,726.85
73		**	1,010,313.00	0.00	1,010,313.00	12,114.22	21,471.93	976,726.85
7		***	1,010,313.00	0.00	1,010,313.00	12,114.22	21,471.93	976,726.85
<u>A 8060.1500-90-000</u>	COMMUNITY SCHOOLS - PROFESSIONAL SALARIES		1,037,127.00	0.00	1,037,127.00	13,013.48	0.00	1,024,113.52
<u>A 8060.1610-90-000</u>	COMMUNITY SCHOOLS - SECURITY		44,000.00	0.00	44,000.00	516.00	0.00	43,484.00
<u>A 8060.1620-90-000</u>	COMMUNITY CENTER NON INSTRUCTIONAL SALARIES		141,569.00	0.00	141,569.00	8,203.23	0.00	133,365.77
<u>A 8060.4000-90-000</u>	COMMUNITY SCHOOLS - CONTRACTUAL		1,600.00	0.00	1,600.00	0.00	1,250.00	350.00
<u>A 8060.4000-90-FAM</u>	COMMUNITY SCHOOLS FAMILY CENTER - CONTRACTUAL		3,000.00	0.00	3,000.00	0.00	650.00	2,350.00

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<u>A 8060.4000-90-SEL</u>	COMMUNITY SCHOOLS SEL - CONTRACTUAL		57,575.00	0.00	57,575.00	0.00	0.00	57,575.00
<u>A 8060.4500-90-000</u>	SUPPLIES AND MATERIALS		7,250.00	0.00	7,250.00	0.00	1,000.00	6,250.00
<u>A 8060.4500-90-FAM</u>	COMMUNITY SCHOOLS FAMILY CENTER - SUPPLIES AND MATERIALS		10,000.00	0.00	10,000.00	0.00	1,119.84	8,880.16
<u>A 8060.4500-90-SEL</u>	COMMUNITY SCHOOLS SEL - SUPPLIES AND MATERIALS		10,113.00	0.00	10,113.00	0.00	838.23	9,274.77
<u>A 8060.4900-90-000</u>	COMMUNITY SCHOOLS - BOCES		475.00	0.00	475.00	0.00	0.00	475.00
<u>A 8060.4900-90-FAM</u>	COMMUNITY SCHOOLS FAMILY CENTER - BOCES		500.00	0.00	500.00	0.00	0.00	500.00
<u>A 8060.4900-90-SEL</u>	COMMUNITY SCHOOLS SEL - BOCES		6,250.00	4,025.00	10,275.00	0.00	7,115.00	3,160.00
8060	CIVIC ACTIVITIES	*	1,319,459.00	4,025.00	1,323,484.00	21,732.71	11,973.07	1,289,778.22
80		**	1,319,459.00	4,025.00	1,323,484.00	21,732.71	11,973.07	1,289,778.22
8		***	1,319,459.00	4,025.00	1,323,484.00	21,732.71	11,973.07	1,289,778.22
<u>A 9010.8000-90-000</u>	NYSERS		2,522,828.00	0.00	2,522,828.00	0.00	2,522,828.00	0.00
9010	NYS EMPL RET SYS	*	2,522,828.00	0.00	2,522,828.00	0.00	2,522,828.00	0.00
<u>A 9020.8000-90-000</u>	NYSTRS		9,278,731.00	0.00	9,278,731.00	0.00	9,278,731.00	0.00
9020	NYS TCHRS RET SYS	*	9,278,731.00	0.00	9,278,731.00	0.00	9,278,731.00	0.00
<u>A 9030.8000-90-000</u>	SOCIAL SECURITY		8,917,944.00	0.00	8,917,944.00	91,486.63	8,743,246.52	83,210.85
9030	SOC SECURITY	*	8,917,944.00	0.00	8,917,944.00	91,486.63	8,743,246.52	83,210.85
<u>A 9040.8000-90-000</u>	WORKERS COMP.		790,000.00	0.00	790,000.00	125,281.89	664,597.77	120.34
9040	WORKERS COMP	*	790,000.00	0.00	790,000.00	125,281.89	664,597.77	120.34
<u>A 9045.8000-90-000</u>	LIFE INSURANCE		72,318.00	0.00	72,318.00	10,033.13	62,284.87	0.00
9045	LIFE INS	*	72,318.00	0.00	72,318.00	10,033.13	62,284.87	0.00
<u>A 9050.8000-90-000</u>	UNEMPLOYMENT INS		104,832.00	0.00	104,832.00	0.00	104,832.00	0.00
9050	UNEMPL INS	*	104,832.00	0.00	104,832.00	0.00	104,832.00	0.00
<u>A 9055.8000-90-000</u>	DISAB INS-INSTR		120,142.00	0.00	120,142.00	16,955.98	103,168.02	18.00
9055	DISAB INS - INSTR	*	120,142.00	0.00	120,142.00	16,955.98	103,168.02	18.00
<u>A 9056.8000-90-000</u>	DISAB INS-OPER		28,903.00	0.00	28,903.00	0.00	28,903.00	0.00
9056	DISAB INS - OPER	*	28,903.00	0.00	28,903.00	0.00	28,903.00	0.00
<u>A 9060.8000-90-000</u>	HEALTH INSURANCE		36,699,852.00	0.00	36,699,852.00	5,751,769.29	28,801,729.95	2,146,352.76
9060	HEALTH INS	*	36,699,852.00	0.00	36,699,852.00	5,751,769.29	28,801,729.95	2,146,352.76
<u>A 9061.8000-90-000</u>	MEDICARE REIMB		2,703,910.00	0.00	2,703,910.00	-989.40	2,703,910.00	989.40
9061	MEDICARE REIMB	*	2,703,910.00	0.00	2,703,910.00	-989.40	2,703,910.00	989.40
<u>A 9065.8000-90-000</u>	DENTAL		496,572.00	0.00	496,572.00	43,850.12	437,204.85	15,517.03

PATCHOGUE-MEDFORD UFSD

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



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9065	DENTAL INS	*	496,572.00	0.00	496,572.00	43,850.12	437,204.85	15,517.03
A 9070.8000-90-000	SICK LEAVE/ RET PROF		400,000.00	0.00	400,000.00	0.00	300,000.00	100,000.00
9070	UNION WELFARE BENEFITS	*	400,000.00	0.00	400,000.00	0.00	300,000.00	100,000.00
A 9075.8000-90-000	SICK LEAVE/RET OPERATIONAL		139,000.00	0.00	139,000.00	0.00	0.00	139,000.00
9075		*	139,000.00	0.00	139,000.00	0.00	0.00	139,000.00
A 9089.1000-90-000	VACATION BUY BACK		341,334.00	0.00	341,334.00	0.00	0.00	341,334.00
9089	OTHER	*	341,334.00	0.00	341,334.00	0.00	0.00	341,334.00
90		**	62,616,366.00	0.00	62,616,366.00	6,038,387.64	53,751,435.98	2,826,542.38
A 9760.7000-90-000	TAX ANTICIPATION NOTES		1,725,000.00	0.00	1,725,000.00	0.00	0.00	1,725,000.00
9760	TAN INTEREST	*	1,725,000.00	0.00	1,725,000.00	0.00	0.00	1,725,000.00
97		**	1,725,000.00	0.00	1,725,000.00	0.00	0.00	1,725,000.00
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		10,494,874.00	0.00	10,494,874.00	3,247,680.60	7,247,193.40	0.00
9901	INTERFUND TRANSFERS	*	10,836,250.00	0.00	10,836,250.00	3,247,680.60	7,247,193.40	341,376.00
A 9950.9000-90-000	TRANSFER TO CAPITAL FUND		1,500,000.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00
9950	TRANSFER TO CAPITAL	*	1,500,000.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00
99		**	12,336,250.00	0.00	12,336,250.00	3,247,680.60	7,247,193.40	1,841,376.00
9		***	76,677,616.00	0.00	76,677,616.00	9,286,068.24	60,998,629.38	6,392,918.38
Fund ATotals:			241,343,722.00	660,297.34	242,004,019.34	12,660,308.23	82,934,598.00	146,409,113.11
Grand Totals:			241,343,722.00	660,297.34	242,004,019.34	12,660,308.23	82,934,598.00	146,409,113.11

SCHOOL LUNCH
FUND
FINANCIAL
REPORTS

JUNE
(AUDITED)

PATCHOGUE-MEDFORD UFSD



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

Account	Description	Debits	Credits
C 200	CASH IN CHECKING	1,754,664.80	0.00
C 380	ACCOUNTS RECEIVABLE	9,654.43	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	811,324.00	0.00
C 445	SUPPLIES & MATERIAL INVENTORY	11,797.59	0.00
C 446	FOOD INVENTORY	78,976.67	0.00
C 600	ACCOUNTS PAYABLE	0.00	13,434.68
C 601	ACCRUED LIABILITIES	0.00	112,988.08
C 6300	DUE TO GENERAL FUND	0.00	22,755.18
C 631	DUE TO OTHER GOVERNMENTS	0.00	131.81
C 637	DUE TO EMPLOYEES RETIREMENT SYSTEM	0.00	47,616.64
C 691	DEFERRED REVENUE	0.00	244,993.79
C 821	RESERVE FOR ENCUMBRANCES	0.00	55,766.55
C 845	RESERVE FOR INVENTORY	0.00	90,774.26
C 909	FUND BALANCE, UNRESERVED	0.00	2,077,956.50
C Fund Totals:		2,666,417.49	2,666,417.49
Grand Totals:		2,666,417.49	2,666,417.49

PATCHOGUE-MEDFORD UFSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1440</u>	SALE OF REIMBURSEABLE MEALS	964,936.00	0.00	964,936.00	176,455.65	788,480.35
<u>C 1445</u>	OTHER CAFE SALES- A LA CARTE	450,000.00	0.00	450,000.00	439,633.25	10,366.75
<u>C 1445.1</u>	OTHER CAFE SALES-FACULTY	40,000.00	0.00	40,000.00	28,813.97	11,186.03
<u>C 1445.2</u>	OTHER CAFE SALES-CATERING	25,000.00	0.00	25,000.00	16,592.10	8,407.90
<u>C 1445.3</u>	CASH OVER/UNDER	0.00	0.00	0.00	322.12	-322.12
<u>C 2401</u>	INTEREST AND EARNINGS	5,000.00	0.00	5,000.00	1.50	4,998.50
<u>C 2703</u>	REFUND - PRIOR YEARS EXPENSE	0.00	0.00	0.00	5.04	-5.04
<u>C 2772</u>	VENDING MACHINE REVENUE	15,000.00	0.00	15,000.00	5,241.03	9,758.97
<u>C 3190</u>	STATE REIMBURSEMENT-LUNCH	45,274.00	0.00	45,274.00	649,673.00	-604,399.00
<u>C 3190.1</u>	STATE REIMBURSEMENT - BREAKFAST	30,099.00	0.00	30,099.00	330,239.00	-300,140.00
<u>C 4190</u>	FEDERAL REIMBURSEMENT -LUNCH	1,740,753.00	0.00	1,740,753.00	1,792,957.00	-52,204.00
<u>C 4190.1</u>	FEDERAL REIMBURSEMENT - BREAKFAST	714,126.00	0.00	714,126.00	846,104.00	-131,978.00
<u>C 4190.2</u>	FEDERAL REIMBURSEMENT -SUMMER FOOD SERVICE PROGRAM	270,000.00	-270,000.00	0.00	0.00	0.00
<u>C 4190.Q</u>	FEDERAL REIMBURSEMENT -OTHER	166,920.00	0.00	166,920.00	188,322.00	-21,402.00
<u>C 4191</u>	FEDERAL REIMBURSEMENT - SURPLUS FOOD	0.00	270,000.00	270,000.00	270,098.50	-98.50
C Totals:		4,467,108.00	0.00	4,467,108.00	4,744,458.16	-277,350.16
Grand Totals:		4,467,108.00	0.00	4,467,108.00	4,744,458.16	-277,350.16

PATCHOGUE-MEDFORD UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>C 2860.1620-95-000</u>	FOOD SERVICE DIRECTOR	98,647.00	10,500.00	109,147.00	109,106.00	0.00	41.00
<u>C 2860.1621-95-000</u>	NON-INSTRUCTIONAL CLERICAL	49,733.00	0.00	49,733.00	49,217.37	0.00	515.63
<u>C 2860.1692-95-000</u>	SENIOR COOK	67,621.00	0.00	67,621.00	66,708.37	0.00	912.63
<u>C 2860.1696-95-000</u>	SR. FOOD SERVICE WORKER	459,029.00	0.00	459,029.00	397,387.68	0.00	61,641.32
<u>C 2860.1697-95-000</u>	FOOD SERVICE WORKER	766,807.00	0.00	766,807.00	676,994.76	0.00	89,812.24
<u>C 2860.1698-95-000</u>	FOOD SERVICE TRUCK DRIVER	115,242.00	0.00	115,242.00	105,308.20	0.00	9,933.80
<u>C 2860.1740-95-000</u>	CUSTODIAL	62,192.00	14,900.00	77,092.00	77,049.86	0.00	42.14
<u>C 2860.1860-95-000</u>	P/T CLERICAL AIDE	38,260.00	0.00	38,260.00	20,498.47	0.00	17,761.53
<u>C 2860.2000-95-000</u>	EQUIPMENT	126,915.00	0.00	126,915.00	70,662.09	55,766.55	486.36
<u>C 2860.4000-95-000</u>	CONTRACTUAL EXPENSES	44,865.00	-200.00	44,665.00	22,156.29	0.00	22,508.71
<u>C 2860.4150-95-000</u>	TRAVEL-CONFERENCE	500.00	200.00	700.00	484.33	0.00	215.67
<u>C 2860.4500-95-000</u>	SUPPLIES & MATERIALS-SMALL WARES	5,850.00	1,000.00	6,850.00	6,511.15	0.00	338.85
<u>C 2860.4690-95-000</u>	EQUIPMENT REPAIR	75,250.00	0.00	75,250.00	39,389.36	0.00	35,860.64
<u>C 2860.5010-95-000</u>	SUPPLIES & MATERIALS-OFFICE	1,050.00	0.00	1,050.00	801.29	0.00	248.71
<u>C 2860.5600-95-000</u>	UNIFORMS	9,300.00	0.00	9,300.00	6,463.75	0.00	2,836.25
<u>C 2860.5800-95-000</u>	PAPER PRODUCTS	98,000.00	0.00	98,000.00	82,653.43	0.00	15,346.57
<u>C 2860.5802-95-000</u>	DISHWASHER SUPPLIES	5,000.00	0.00	5,000.00	2,685.90	0.00	2,314.10
<u>C 2860.5820-95-000</u>	FOOD	1,420,700.00	-29,000.00	1,391,700.00	1,160,719.43	0.00	230,980.57
<u>C 2860.5821-95-000</u>	SURPLUS FOOD - GOVT COMMODITIES	270,000.00	100.00	270,100.00	270,098.50	0.00	1.50
2860	*	3,714,961.00	-2,500.00	3,712,461.00	3,164,896.23	55,766.55	491,798.22
28	**	3,714,961.00	-2,500.00	3,712,461.00	3,164,896.23	55,766.55	491,798.22
2	***	3,714,961.00	-2,500.00	3,712,461.00	3,164,896.23	55,766.55	491,798.22
<u>C 9010.8000-95-000</u>	NYS EMPL. RETIREMENT	198,904.00	0.00	198,904.00	165,944.85	0.00	32,959.15
9010	*	198,904.00	0.00	198,904.00	165,944.85	0.00	32,959.15
<u>C 9030.8000-95-000</u>	SOCIAL SECURITY	126,801.00	2,500.00	129,301.00	114,923.69	0.00	14,377.31
9030	*	126,801.00	2,500.00	129,301.00	114,923.69	0.00	14,377.31
<u>C 9040.8000-95-000</u>	WORKMEN'S COMPENSATION	24,863.00	0.00	24,863.00	22,620.43	0.00	2,242.57
9040	*	24,863.00	0.00	24,863.00	22,620.43	0.00	2,242.57
<u>C 9045.8000-95-000</u>	LIFE INSURANCE	850.00	0.00	850.00	797.50	0.00	52.50
9045	*	850.00	0.00	850.00	797.50	0.00	52.50
<u>C 9056.8000-95-000</u>	DISABILITY INS.- OPERATL.	4,144.00	0.00	4,144.00	2,857.88	0.00	1,286.12
9056	*	4,144.00	0.00	4,144.00	2,857.88	0.00	1,286.12
<u>C 9060.8000-95-000</u>	HEALTH INSURANCE	476,000.00	0.00	476,000.00	470,260.11	0.00	5,739.89

PATCHOGUE-MEDFORD UFSD

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



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9060		*	476,000.00	0.00	476,000.00	470,260.11	0.00	5,739.89
C 9065.8000-95-000	DENTAL		17,500.00	0.00	17,500.00	17,057.58	0.00	442.42
9065		*	17,500.00	0.00	17,500.00	17,057.58	0.00	442.42
90		**	849,062.00	2,500.00	851,562.00	794,462.04	0.00	57,099.96
9		***	849,062.00	2,500.00	851,562.00	794,462.04	0.00	57,099.96
Fund CTotals:			4,564,023.00	0.00	4,564,023.00	3,959,358.27	55,766.55	548,898.18
Grand Totals:			4,564,023.00	0.00	4,564,023.00	3,959,358.27	55,766.55	548,898.18

JULY

PATCHOGUE-MEDFORD UFSD

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

Account	Description	Debits	Credits
C 200	CASH IN CHECKING	1,646,955.20	0.00
C 380	ACCOUNTS RECEIVABLE	7,421.03	0.00
C 3910	DUE FROM GENERAL FUND	573,229.82	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	207,931.00	0.00
C 445	SUPPLIES & MATERIAL INVENTORY	11,797.59	0.00
C 446	FOOD INVENTORY	78,976.67	0.00
C 510	ESTIMATED REVENUE	4,941,156.00	0.00
C 521	ENCUMBRANCES	2,376,891.44	0.00
C 522	EXPENDITURES	73,167.39	0.00
C 599	APPROPRIATED FUND BALANCE	250,412.55	0.00
C 600	ACCOUNTS PAYABLE	0.00	315.66
C 601	ACCRUED LIABILITIES	0.00	81,923.49
C 631	DUE TO OTHER GOVERNMENTS	0.00	131.81
C 637	DUE TO EMPLOYEES RETIREMENT SYSTEM	0.00	47,616.64
C 691	DEFERRED REVENUE	0.00	244,993.79
C 821	RESERVE FOR ENCUMBRANCES	0.00	2,376,891.44
C 845	RESERVE FOR INVENTORY	0.00	90,774.26
C 909	FUND BALANCE, UNRESERVED	0.00	2,133,723.05
C 960	APPROPRIATIONS	0.00	5,191,568.55
C Fund Totals:		10,167,938.69	10,167,938.69
Grand Totals:		10,167,938.69	10,167,938.69

PATCHOGUE-MEDFORD UFSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1445</u>	OTHER CAFE SALES- A LA CARTE	450,000.00	0.00	450,000.00	0.00	450,000.00
<u>C 1445.1</u>	OTHER CAFE SALES-FACULTY	35,000.00	0.00	35,000.00	0.00	35,000.00
<u>C 1445.2</u>	OTHER CAFE SALES-CATERING	20,000.00	0.00	20,000.00	0.00	20,000.00
<u>C 2401</u>	INTEREST AND EARNINGS	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>C 2772</u>	VENDING MACHINE REVENUE	6,000.00	0.00	6,000.00	0.00	6,000.00
<u>C 3190</u>	STATE REIMBURSEMENT-LUNCH	1,154,653.00	0.00	1,154,653.00	0.00	1,154,653.00
<u>C 3190.1</u>	STATE REIMBURSEMENT - BREAKFAST	600,241.00	0.00	600,241.00	0.00	600,241.00
<u>C 4190</u>	FEDERAL REIMBURSEMENT -LUNCH	1,471,707.00	0.00	1,471,707.00	0.00	1,471,707.00
<u>C 4190.1</u>	FEDERAL REIMBURSEMENT - BREAKFAST	730,575.00	0.00	730,575.00	0.00	730,575.00
<u>C 4190.O</u>	FEDERAL REIMBURSEMENT -OTHER	197,980.00	0.00	197,980.00	0.00	197,980.00
<u>C 4191</u>	FEDERAL REIMBURSEMENT - SURPLUS FOOD	270,000.00	0.00	270,000.00	0.00	270,000.00
C Totals:		4,941,156.00	0.00	4,941,156.00	0.00	4,941,156.00
Grand Totals:		4,941,156.00	0.00	4,941,156.00	0.00	4,941,156.00

PATCHOGUE-MEDFORD UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>C 2860.1620-95-000</u>	FOOD SERVICE DIRECTOR	111,098.00	0.00	111,098.00	6,298.50	0.00	104,799.50
<u>C 2860.1621-95-000</u>	NON-INSTRUCTIONAL CLERICAL	57,812.00	0.00	57,812.00	3,322.65	0.00	54,489.35
<u>C 2860.1692-95-000</u>	SENIOR COOK	73,003.00	0.00	73,003.00	0.00	0.00	73,003.00
<u>C 2860.1696-95-000</u>	SR. FOOD SERVICE WORKER	480,278.00	0.00	480,278.00	18,565.87	0.00	461,712.13
<u>C 2860.1697-95-000</u>	FOOD SERVICE WORKER	1,013,203.00	0.00	1,013,203.00	33,294.87	0.00	979,908.13
<u>C 2860.1698-95-000</u>	FOOD SERVICE TRUCK DRIVER	119,276.00	0.00	119,276.00	2,932.46	0.00	116,343.54
<u>C 2860.1740-95-000</u>	CUSTODIAL	69,494.00	0.00	69,494.00	669.60	0.00	68,824.40
<u>C 2860.1860-95-000</u>	P/T CLERICAL AIDE	41,802.00	0.00	41,802.00	355.14	0.00	41,446.86
<u>C 2860.2000-95-000</u>	EQUIPMENT	200,000.00	55,766.55	255,766.55	0.00	55,766.55	200,000.00
<u>C 2860.4000-95-000</u>	CONTRACTUAL EXPENSES	44,865.00	0.00	44,865.00	0.00	24,185.16	20,679.84
<u>C 2860.4150-95-000</u>	TRAVEL-CONFERENCE	500.00	0.00	500.00	0.00	0.00	500.00
<u>C 2860.4500-95-000</u>	SUPPLIES & MATERIALS-SMALL WARES	5,000.00	0.00	5,000.00	494.35	3,630.24	875.41
<u>C 2860.4690-95-000</u>	EQUIPMENT REPAIR	76,250.00	0.00	76,250.00	0.00	49,150.00	27,100.00
<u>C 2860.5010-95-000</u>	SUPPLIES & MATERIALS-OFFICE	1,120.00	0.00	1,120.00	0.00	0.00	1,120.00
<u>C 2860.5600-95-000</u>	UNIFORMS	15,500.00	0.00	15,500.00	0.00	0.00	15,500.00
<u>C 2860.5800-95-000</u>	PAPER PRODUCTS	140,500.00	0.00	140,500.00	0.00	115,000.00	25,500.00
<u>C 2860.5802-95-000</u>	DISHWASHER SUPPLIES	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
<u>C 2860.5820-95-000</u>	FOOD	1,455,400.00	0.00	1,455,400.00	2,227.86	1,175,672.14	277,500.00
<u>C 2860.5821-95-000</u>	SURPLUS FOOD - GOVT COMMODITIES	270,000.00	0.00	270,000.00	0.00	0.00	270,000.00
2860	*	4,179,101.00	55,766.55	4,234,867.55	68,161.30	1,427,404.09	2,739,302.16
28	**	4,179,101.00	55,766.55	4,234,867.55	68,161.30	1,427,404.09	2,739,302.16
2	***	4,179,101.00	55,766.55	4,234,867.55	68,161.30	1,427,404.09	2,739,302.16
<u>C 9010.8000-95-000</u>	NYS EMPL. RETIREMENT	275,235.00	0.00	275,235.00	0.00	275,235.00	0.00
9010	*	275,235.00	0.00	275,235.00	0.00	275,235.00	0.00
<u>C 9030.8000-95-000</u>	SOCIAL SECURITY	150,396.00	0.00	150,396.00	5,006.09	143,182.35	2,207.56
9030	*	150,396.00	0.00	150,396.00	5,006.09	143,182.35	2,207.56
<u>C 9040.8000-95-000</u>	WORKMEN'S COMPENSATION	31,455.00	0.00	31,455.00	0.00	31,455.00	0.00
9040	*	31,455.00	0.00	31,455.00	0.00	31,455.00	0.00
<u>C 9045.8000-95-000</u>	LIFE INSURANCE	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
9045	*	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
<u>C 9056.8000-95-000</u>	DISABILITY INS.- OPERATL.	4,915.00	0.00	4,915.00	0.00	4,915.00	0.00
9056	*	4,915.00	0.00	4,915.00	0.00	4,915.00	0.00
<u>C 9060.8000-95-000</u>	HEALTH INSURANCE	476,000.00	0.00	476,000.00	0.00	476,000.00	0.00

PATCHOGUE-MEDFORD UFSD

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



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9060		*	476,000.00	0.00	476,000.00	0.00	476,000.00	0.00
C 9065.8000-95-000	DENTAL		17,500.00	0.00	17,500.00	0.00	17,500.00	0.00
9065		*	17,500.00	0.00	17,500.00	0.00	17,500.00	0.00
90		**	956,701.00	0.00	956,701.00	5,006.09	949,487.35	2,207.56
9		***	956,701.00	0.00	956,701.00	5,006.09	949,487.35	2,207.56
Fund CTotals:			5,135,802.00	55,766.55	5,191,568.55	73,167.39	2,376,891.44	2,741,509.72
Grand Totals:			5,135,802.00	55,766.55	5,191,568.55	73,167.39	2,376,891.44	2,741,509.72

SPECIAL AID FUND FINANCIAL REPORTS

JUNE
(AUDITED)

PATCHOGUE-MEDFORD UFSD

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

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

PATCHOGUE-MEDFORD UFSD

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



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

PATCHOGUE-MEDFORD UFSD

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



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

PATCHOGUE-MEDFORD UFSD



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

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

PATCHOGUE-MEDFORD UFSD



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

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

PATCHOGUE-MEDFORD UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2110.4000-90-1924</u>	TITLE IIA - PURCHASED SERVICES	21,201.00	0.00	21,201.00	640.00	0.00	20,561.00
1	*	136,209.00	1,918.00	138,127.00	115,922.40	0.00	22,204.60
19	**	136,209.00	1,918.00	138,127.00	115,922.40	0.00	22,204.60
1924	***	136,209.00	1,918.00	138,127.00	115,922.40	0.00	22,204.60
<u>F 2110.4500-90-2515</u>	GILDER LEHRMAN - PROGRAM EXPENSES	2,809.91	0.00	2,809.91	2,809.91	0.00	0.00
2	*	2,809.91	0.00	2,809.91	2,809.91	0.00	0.00
25	**	2,809.91	0.00	2,809.91	2,809.91	0.00	0.00
2515	***	2,809.91	0.00	2,809.91	2,809.91	0.00	0.00
<u>F 2110.1500-90-AA13</u>	BIG HISTORY PROJECT - PROF SALARIES	685.00	0.00	685.00	0.00	0.00	685.00
<u>F 2110.4150-90-AA13</u>	BIG HISTORY PROJECT TRAVEL	574.00	0.00	574.00	0.00	0.00	574.00
<u>F 2110.4500-90-AA13</u>	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
<u>F 2110.4150-90-AA24</u>	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
<u>F 2110.4150-90-AG24</u>	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
<u>F 2110.1500-90-ARP</u>	ARP ESSER III 5880- PROFESSIONAL SALARIES	3,053.50	0.00	3,053.50	0.00	0.00	3,053.50
<u>F 2110.1620-90-ARP</u>	ARP ESSER III 5880- NON INSTRUCTIONAL SALARIES	-4,425.13	0.00	-4,425.13	0.00	0.00	-4,425.13
<u>F 2110.2000-90-ARP</u>	ARP ESSER III 5880- EQUIPMENT	1,833,627.34	-1,422,311.34	411,316.00	411,196.86	0.00	119.14
<u>F 2110.4000-90-ARP</u>	ARP ESSER III 5880- PURCHASED SERVICES	1,992,960.00	2,599,497.00	4,592,457.00	2,133,279.46	2,412,825.16	46,352.38
<u>F 2110.4500-90-ARP</u>	ARP ESSER III 5880- SUPPLIES AND MATERIALS	304,895.65	715,481.00	1,020,376.65	782,623.24	236,641.42	1,111.99
<u>F 2110.8000-90-ARP</u>	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	3,327,099.56	2,649,466.58	46,782.80
AR	**	4,130,682.28	1,892,666.66	6,023,348.94	3,327,099.56	2,649,466.58	46,782.80
ARP	***	4,130,682.28	1,892,666.66	6,023,348.94	3,327,099.56	2,649,466.58	46,782.80
F 2110.4000-90-BB24	BARTON CONNECT KIDS GRANT FIELD TRIP - FIRE ISLAND LIGHTHOUSE 6/17/2024	500.00	0.00	500.00	420.00	0.00	80.00
F 2110.4900-90-BB24	BARTON CONNECT KIDS GRANT FIELD TRIP - FIRE ISLAND LIGHTHOUSE 6/17/2024 - BOCES SERVICES	3,100.00	0.00	3,100.00	3,088.00	0.00	12.00
B	*	3,600.00	0.00	3,600.00	3,508.00	0.00	92.00
BB	**	3,600.00	0.00	3,600.00	3,508.00	0.00	92.00
BB24	***	3,600.00	0.00	3,600.00	3,508.00	0.00	92.00
F 2254.4740-90-BD	TUITION ST SUPP SCHLS-BLIND & DEAF	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00
B	*	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00
BD	**	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00
BD	***	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00
F 2110.4500-90-CC13	LOWES GRANT-BAY-SUPPLIES & MATERIALS	81.14	0.00	81.14	0.00	0.00	81.14
C	*	81.14	0.00	81.14	0.00	0.00	81.14
CC	**	81.14	0.00	81.14	0.00	0.00	81.14
CC13	***	81.14	0.00	81.14	0.00	0.00	81.14
F 2110.1500-90-D23	TITLE IVA - PROFESSIONAL SALARIES	7,933.00	0.00	7,933.00	10,149.00	0.00	-2,216.00
F 2110.4500-90-D23	TITLE IVA - SUPPLIES AND MATERIALS	1,441.00	0.00	1,441.00	1,200.00	0.00	241.00
F 2110.4900-90-D23	TITLE IVA - BOCES SERVICES	1,975.00	0.00	1,975.00	0.00	0.00	1,975.00
D	*	11,349.00	0.00	11,349.00	11,349.00	0.00	0.00
D2	**	11,349.00	0.00	11,349.00	11,349.00	0.00	0.00
D23	***	11,349.00	0.00	11,349.00	11,349.00	0.00	0.00
F 2110.1500-90-D24	TITLE IVA - PROFESSIONAL SALARIES	46,416.00	3,671.00	50,087.00	23,306.00	0.00	26,781.00
F 2110.4500-90-D24	TITLE IVA - SUPPLIES AND MATERIALS	2,000.00	0.00	2,000.00	967.62	0.00	1,032.38
F 2110.4900-90-D24	TITLE IVA - BOCES SERVICES	21,000.00	0.00	21,000.00	9,900.00	0.00	11,100.00
D	*	69,416.00	3,671.00	73,087.00	34,173.62	0.00	38,913.38
D2	**	69,416.00	3,671.00	73,087.00	34,173.62	0.00	38,913.38
D24	***	69,416.00	3,671.00	73,087.00	34,173.62	0.00	38,913.38
F 2110.4500-90-DD15	SUPPLIES & MAT - LOWES GRANT EAGLE ELE	281.13	0.00	281.13	0.00	0.00	281.13
D	*	281.13	0.00	281.13	0.00	0.00	281.13

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

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

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

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

PATCHOGUE-MEDFORD UFSD

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



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
TFCU		***	2,500.00	0.00	2,500.00	371.76	0.00	2,128.24
<u>F 2511.4500-90-U23</u>	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
<u>F 2511.1500-90-U24</u>	UPK GRANT - PROFESSIONAL SALARIES		197,946.00	0.00	197,946.00	200,638.77	0.00	-2,692.77
<u>F 2511.1600-90-U24</u>	UPK GRANT - SUPPORT STAFF		50,356.00	0.00	50,356.00	50,356.00	0.00	0.00
<u>F 2511.4000-90-U24</u>	UPK GRANT - PURCHASED SERVICES		1,525,432.00	0.00	1,525,432.00	1,525,657.00	0.00	-225.00
<u>F 2511.4500-90-U24</u>	UPK GRANT - SUPPLIES AND MATERIALS		70,262.00	0.00	70,262.00	67,670.23	0.00	2,591.77
<u>F 2511.4900-90-U24</u>	UPK GRANT - BOCES SERVICES		1,500.00	0.00	1,500.00	1,174.00	0.00	326.00
<u>F 2511.8000-90-U24</u>	UPK GRANT - EMPLOYEE BENEFITS		79,039.00	0.00	79,039.00	79,039.00	0.00	0.00
U		*	1,924,535.00	0.00	1,924,535.00	1,924,535.00	0.00	0.00
U2		**	1,924,535.00	0.00	1,924,535.00	1,924,535.00	0.00	0.00
U24		***	1,924,535.00	0.00	1,924,535.00	1,924,535.00	0.00	0.00
90		****	14,136,159.15	2,220,840.12	16,356,999.27	10,698,313.29	2,656,113.58	3,002,572.40
9		*****	14,136,159.15	2,220,840.12	16,356,999.27	10,698,313.29	2,656,113.58	3,002,572.40
<u>F 2252.4000-AR-G24</u>	ARP - IDEA 619 - PURCHASED SERVICES		27,090.00	0.00	27,090.00	26,875.00	0.00	215.00
<u>F 2252.4500-AR-G24</u>	ARP - IDEA 619 - SUPPLIES AND MATERIALS		17,131.00	0.00	17,131.00	0.00	0.00	17,131.00
G		*	44,221.00	0.00	44,221.00	26,875.00	0.00	17,346.00
G2		**	44,221.00	0.00	44,221.00	26,875.00	0.00	17,346.00
G24		***	44,221.00	0.00	44,221.00	26,875.00	0.00	17,346.00
<u>F 2110.4500-AR-HML2</u>	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
<u>F 2110.4000-AR-HMLS</u>	ARP HCY PART II5218- PURCHASED SERVICES		40,725.00	0.00	40,725.00	32,725.00	0.00	8,000.00
H		*	40,725.00	0.00	40,725.00	32,725.00	0.00	8,000.00
HM		**	40,725.00	0.00	40,725.00	32,725.00	0.00	8,000.00
HMLS		***	40,725.00	0.00	40,725.00	32,725.00	0.00	8,000.00
<u>F 2250.1300-AR-I24</u>	ARP - IDEA 611 - PROFESSIONAL SALARIES		22,620.00	0.00	22,620.00	15,167.00	0.00	7,453.00
<u>F 2250.2000-AR-I24</u>	ARP - IDEA 611 - EQUIPMENT		26,565.00	0.00	26,565.00	26,565.00	0.00	0.00
<u>F 2250.3000-AR-I24</u>	ARP - IDEA 611 - MINOR REMODELING		23,215.00	0.00	23,215.00	23,214.57	0.00	0.43

PATCHOGUE-MEDFORD UFSD

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



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

PATCHOGUE-MEDFORD UFSD

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



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

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PATCHOGUE-MEDFORD UFSD



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

Account	Description	Debits	Credits
F 200	CASH IN CHECKING	351,424.14	0.00
F 410	STATE & FEDERAL AID RECEIVABLE	2,493,509.40	0.00
F 510	ESTIMATED REVENUE	8,089,821.76	0.00
F 521	ENCUMBRANCES	3,364,459.94	0.00
F 522	EXPENDITURES	88,424.06	0.00
F 600	ACCOUNTS PAYABLE	0.00	324,977.05
F 601	ACCRUED LIABILITIES	0.00	20,032.18
F 630	DUE TO GENERAL FUND	0.00	2,363,617.19
F 631	DUE TO OTHER GOVERNMENTS	0.00	16,295.00
F 687	DEFERRED REVENUE	0.00	208,436.18
F 821	RESERVE FOR ENCUMBRANCES	0.00	3,364,459.94
F 960	APPROPRIATIONS	0.00	8,089,821.76
F Fund Totals:		14,387,639.30	14,387,639.30
Grand Totals:		14,387,639.30	14,387,639.30

PATCHOGUE-MEDFORD UFSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 2770.AA13</u>	BIG HISTORY PROJECT	1,261.75	0.00	1,261.75	0.00	1,261.75
<u>F 2770.AG24</u>	AMERICAN GEOGRAPHICAL SOCIETY GRANT - (BRIAN BUCCINNA)	300.00	0.00	300.00	0.00	300.00
<u>F 2770.CC13</u>	LOWES - BAY ELEMENTARY GRANT	81.14	0.00	81.14	0.00	81.14
<u>F 2770.DD15</u>	LOWES GRANT - EAGLE	281.13	0.00	281.13	0.00	281.13
<u>F 2770.SC25</u>	BAL ELEMENTARY - SUFFOLK COUNTY SOIL AND WATER CONSERVATION DISTRICT	2,620.00	0.00	2,620.00	0.00	2,620.00
<u>F 2770.TFCU</u>	OTHER MISC - TFCU GRANT O. JUAREZ FUENTES	2,128.24	0.00	2,128.24	0.00	2,128.24
<u>F 3289.BD</u>	ST SUPP SCHLS - BLIND & DEAF	300,000.00	0.00	300,000.00	0.00	300,000.00
<u>F 3289.L25</u>	SUMMER HANDICAPPED REV 24/25	1,606,400.00	0.00	1,606,400.00	0.00	1,606,400.00
<u>F 3289.OMH</u>	OMH - MITIGATING THE IMPACT OF TRAUMA IN SCHOOLS	19,229.99	0.00	19,229.99	0.00	19,229.99
<u>F 3289.SB01</u>	SMART SCHOOLS PHASE I	225,957.03	0.00	225,957.03	0.00	225,957.03
<u>F 3289.SB02</u>	SMART SCHOOLS PHASE II	197,883.77	0.00	197,883.77	0.00	197,883.77
<u>F 3289.SB04</u>	SMART SCHOOLS PHASE IV	745,036.17	0.00	745,036.17	0.00	745,036.17
<u>F 4126.ARP</u>	ARP GRANT	2,696,249.38	0.00	2,696,249.38	0.00	2,696,249.38
<u>F 4126.ARP .LR.LS</u>	ARP ESSER GRANT - LEARNING LOSS	1,155,940.88	0.00	1,155,940.88	0.00	1,155,940.88
<u>F 4126.ARP .ST.RS</u>	ARP ESSER GRANT - STATE RESERVES - COMPREHENSIVE A	152,279.35	0.00	152,279.35	0.00	152,279.35
<u>F 4126.ARP .ST.SE</u>	ARP ESSER GRANT - STATE RESERVES - SUMMER ENRICHMENT	62,051.89	0.00	62,051.89	0.00	62,051.89
<u>F 4126.ARP.H.C2</u>	ARP HCY PART II GRANT (5219)	6.70	0.00	6.70	0.00	6.70
<u>F 4126.ARP.H.CY</u>	ARP HCY PART IIGRANT	8,000.00	0.00	8,000.00	0.00	8,000.00
<u>F 4126.J24</u>	TITLE I	181,366.55	0.00	181,366.55	0.00	181,366.55
<u>F 4126.K24</u>	TITLE I SCHOL IMPROVEMENT	9,343.00	0.00	9,343.00	0.00	9,343.00
<u>F 4129.D24</u>	TITLE IVA REVENUE	38,913.38	0.00	38,913.38	0.00	38,913.38
<u>F 4289.1424</u>	TITLE IIIA LEP	99,736.71	0.00	99,736.71	0.00	99,736.71
<u>F 4289.1524</u>	IMMIGRANT EDUCATION	160,950.10	0.00	160,950.10	0.00	160,950.10
<u>F 4289.1924</u>	TITLE IIA	22,204.60	0.00	22,204.60	0.00	22,204.60
<u>F 5031</u>	INTERFUND TRANSFERS FROM GF	401,600.00	0.00	401,600.00	0.00	401,600.00
F Totals:		8,089,821.76	0.00	8,089,821.76	0.00	8,089,821.76
Grand Totals:		8,089,821.76	0.00	8,089,821.76	0.00	8,089,821.76

PATCHOGUE-MEDFORD UFSD



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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2110.4500-02-SC25</u>	SUPPLIES AND MATERIALS - BAY ELEM SUFFOLK COUNTY SOIL AND WATER CONSERVATION DISTRICT GRANT	2,620.00	0.00	2,620.00	0.00	0.00	2,620.00
S	*	2,620.00	0.00	2,620.00	0.00	0.00	2,620.00
SC	**	2,620.00	0.00	2,620.00	0.00	0.00	2,620.00
SC25	***	2,620.00	0.00	2,620.00	0.00	0.00	2,620.00
02	****	2,620.00	0.00	2,620.00	0.00	0.00	2,620.00
0	*****	2,620.00	0.00	2,620.00	0.00	0.00	2,620.00
<u>F 2128.1500-90-1424</u>	TITLE IIIA LEP - PROFESSIONAL SALARIES	35,258.50	0.00	35,258.50	0.00	0.00	35,258.50
<u>F 2128.1600-90-1424</u>	TITLE IIIA LEP - SUPPORT STAFF	5,203.21	0.00	5,203.21	0.00	0.00	5,203.21
<u>F 2128.4000-90-1424</u>	TITLE IIIA LEP - PURCH SERVICES	59,275.00	0.00	59,275.00	0.00	0.00	59,275.00
1	*	99,736.71	0.00	99,736.71	0.00	0.00	99,736.71
14	**	99,736.71	0.00	99,736.71	0.00	0.00	99,736.71
1424	***	99,736.71	0.00	99,736.71	0.00	0.00	99,736.71
<u>F 2128.1600-90-1425</u>	TITLE IIIA LEP - SUPPORT STAFF	0.00	0.00	0.00	310.80	0.00	-310.80
1	*	0.00	0.00	0.00	310.80	0.00	-310.80
14	**	0.00	0.00	0.00	310.80	0.00	-310.80
1425	***	0.00	0.00	0.00	310.80	0.00	-310.80
<u>F 2128.1500-90-1524</u>	TITLE III IMMIGRANT ED- PROF SALARIES	88,176.48	0.00	88,176.48	0.00	0.00	88,176.48
<u>F 2128.1600-90-1524</u>	TITLE III IMMIGRANT ED - SUPPORT STAFF	5,253.12	0.00	5,253.12	0.00	0.00	5,253.12
<u>F 2128.4500-90-1524</u>	TITLE III IMMIG - SUPPLIES AND MATERIA	67,520.50	0.00	67,520.50	0.00	45,131.00	22,389.50
1	*	160,950.10	0.00	160,950.10	0.00	45,131.00	115,819.10
15	**	160,950.10	0.00	160,950.10	0.00	45,131.00	115,819.10
1524	***	160,950.10	0.00	160,950.10	0.00	45,131.00	115,819.10
<u>F 2110.1500-90-1924</u>	TITLE IIA - PROFESSIONAL SALARIES	1,643.60	0.00	1,643.60	0.00	0.00	1,643.60
<u>F 2110.4000-90-1924</u>	TITLE IIA - PURCHASED SERVICES	20,561.00	0.00	20,561.00	0.00	0.00	20,561.00
1	*	22,204.60	0.00	22,204.60	0.00	0.00	22,204.60
19	**	22,204.60	0.00	22,204.60	0.00	0.00	22,204.60
1924	***	22,204.60	0.00	22,204.60	0.00	0.00	22,204.60
<u>F 2110.1500-90-AA13</u>	BIG HISTORY PROJECT - PROF SALARIES	685.00	0.00	685.00	0.00	0.00	685.00
<u>F 2110.4150-90-AA13</u>	BIG HISTORY PROJECT TRAVEL	574.00	0.00	574.00	0.00	0.00	574.00
<u>F 2110.4500-90-AA13</u>	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

PATCHOGUE-MEDFORD UFSD

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



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
AA13		***	1,261.75	0.00	1,261.75	0.00	0.00	1,261.75
<u>F 2110.4150-90-AG24</u>	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
<u>F 2110.1500-90-ARP</u>	ARP ESSER III 5880- PROFESSIONAL SALARIES		3,053.50	0.00	3,053.50	0.00	0.00	3,053.50
<u>F 2110.1620-90-ARP</u>	ARP ESSER III 5880- NON INSTRUCTIONAL SALARIES		-4,425.13	0.00	-4,425.13	0.00	0.00	-4,425.13
<u>F 2110.2000-90-ARP</u>	ARP ESSER III 5880- EQUIPMENT		119.14	0.00	119.14	0.00	0.00	119.14
<u>F 2110.4000-90-ARP</u>	ARP ESSER III 5880- PURCHASED SERVICES		46,352.38	2,412,825.16	2,459,177.54	0.00	2,412,825.16	46,352.38
<u>F 2110.4500-90-ARP</u>	ARP ESSER III 5880- SUPPLIES AND MATERIALS		1,111.99	236,641.42	237,753.41	0.00	237,752.42	0.99
<u>F 2110.8000-90-ARP</u>	ARP ESSER III 5880- EMPLOYEE BENEFITS		570.92	0.00	570.92	0.00	0.00	570.92
A		*	46,782.80	2,649,466.58	2,696,249.38	0.00	2,650,577.58	45,671.80
AR		**	46,782.80	2,649,466.58	2,696,249.38	0.00	2,650,577.58	45,671.80
ARP		***	46,782.80	2,649,466.58	2,696,249.38	0.00	2,650,577.58	45,671.80
<u>F 2254.4740-90-BD</u>	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
<u>F 2110.4500-90-CC13</u>	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
<u>F 2110.1500-90-D24</u>	TITLE IVA - PROFESSIONAL SALARIES		26,781.00	0.00	26,781.00	0.00	0.00	26,781.00
<u>F 2110.4500-90-D24</u>	TITLE IVA - SUPPLIES AND MATERIALS		1,032.38	0.00	1,032.38	0.00	0.00	1,032.38
<u>F 2110.4900-90-D24</u>	TITLE IVA - BOCES SERVICES		11,100.00	0.00	11,100.00	0.00	0.00	11,100.00
D		*	38,913.38	0.00	38,913.38	0.00	0.00	38,913.38
D2		**	38,913.38	0.00	38,913.38	0.00	0.00	38,913.38
D24		***	38,913.38	0.00	38,913.38	0.00	0.00	38,913.38
<u>F 2110.4500-90-DD15</u>	SUPPLIES & MAT - LOWES GRANT EAGLE ELE		281.13	0.00	281.13	0.00	0.00	281.13

PATCHOGUE-MEDFORD UFSD

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



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	CLC							
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		0.00	0.00	0.00	0.00	0.00	0.00
G	*		0.00	0.00	0.00	0.00	0.00	0.00
G2	**		0.00	0.00	0.00	0.00	0.00	0.00
G24	***		0.00	0.00	0.00	0.00	0.00	0.00
F 2252.1500-90-G25	IDEA 619 - PROFESSIONAL SALARIES		0.00	0.00	0.00	3,856.50	0.00	-3,856.50
G	*		0.00	0.00	0.00	3,856.50	0.00	-3,856.50
G2	**		0.00	0.00	0.00	3,856.50	0.00	-3,856.50
G25	***		0.00	0.00	0.00	3,856.50	0.00	-3,856.50
F 2250.1300-90-I24	IDEA 611 - PROFESSIONAL SALARIES		0.00	0.00	0.00	11,608.50	0.00	-11,608.50
F 2250.1620-90-I24	IDEA 611 - SUPPORT STAFF SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
I	*		0.00	0.00	0.00	11,608.50	0.00	-11,608.50
I2	**		0.00	0.00	0.00	11,608.50	0.00	-11,608.50
I24	***		0.00	0.00	0.00	11,608.50	0.00	-11,608.50
F 2250.1300-90-I25	IDEA 611 - PROFESSIONAL SALARIES		0.00	0.00	0.00	16,147.55	0.00	-16,147.55
F 2250.1620-90-I25	IDEA 611 - SUPPORT STAFF SALARIES		0.00	0.00	0.00	9,746.90	0.00	-9,746.90
F 2250.4000-90-I25	IDEA 611 - PURCHASED SERVICES		0.00	0.00	0.00	0.00	11,648.00	-11,648.00
I	*		0.00	0.00	0.00	25,894.45	11,648.00	-37,542.45
I2	**		0.00	0.00	0.00	25,894.45	11,648.00	-37,542.45
I25	***		0.00	0.00	0.00	25,894.45	11,648.00	-37,542.45
F 2020.1500-90-J24	TITLE I - PROFESSIONAL SALARIES		143,613.55	0.00	143,613.55	0.00	0.00	143,613.55
F 2020.4500-90-J24	TITLE I - SUPPLIES AND MATERIALS		31,106.00	6,647.00	37,753.00	0.00	6,647.00	31,106.00
J	*		174,719.55	6,647.00	181,366.55	0.00	6,647.00	174,719.55
J2	**		174,719.55	6,647.00	181,366.55	0.00	6,647.00	174,719.55
J24	***		174,719.55	6,647.00	181,366.55	0.00	6,647.00	174,719.55
F 2020.1500-90-K24	TITLE I SCH IMP- PROFESSIONAL SALARIES		9,301.00	0.00	9,301.00	0.00	0.00	9,301.00
F 2020.4000-90-K24	TITLE I SCH IMP- PURCHASED SERVICES		42.00	0.00	42.00	0.00	0.00	42.00
K	*		9,343.00	0.00	9,343.00	0.00	0.00	9,343.00
K2	**		9,343.00	0.00	9,343.00	0.00	0.00	9,343.00
K24	***		9,343.00	0.00	9,343.00	0.00	0.00	9,343.00
F 2250.1500-90-L25	SUMMER HANDICAP - PROFESSIONAL		250,000.00	0.00	250,000.00	32,094.24	0.00	217,905.76

PATCHOGUE-MEDFORD UFSD



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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	SALARIES						
<u>F 2250.1620-90-L25</u>	SUMMER HANDICAP - SUPPORT STAFF SALARIES	75,000.00	0.00	75,000.00	5,912.35	0.00	69,087.65
<u>F 2250.4000-90-L25</u>	SUMMER HANDICAP CONTRACTUAL AND OTHER	100,000.00	0.00	100,000.00	0.00	50,000.00	50,000.00
<u>F 2250.4500-90-L25</u>	SUMMER HANDICAP SUPPLIES AND MATERIALS	20,000.00	0.00	20,000.00	440.35	456.36	19,103.29
<u>F 2250.4710-90-L25</u>	SUMMER HANDICAP TUITION-PUBLIC	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
<u>F 2250.4720-90-L25</u>	SUMMER HANDICAP TUITION-PRIVATE	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00
<u>F 2250.4900-90-L25</u>	SUMMER HANDICAP TUITION-BOCES	600,000.00	0.00	600,000.00	0.00	600,000.00	0.00
<u>F 2250.8000-90-L25</u>	SUMMER HANDICAP EMPLOYEE BENEFITS	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
<u>F 5511.1600-90-L25</u>	NONINSTRUCTIONAL SALARIES-TRANS SUPER	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>F 5511.1860-90-L25</u>	BUS AIDES - SUMMER ESY PROGRAM	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
<u>F 5511.4000-90-L25</u>	SUMMER HANDICAP TRANS-CONTRACTUAL	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00
<u>F 5511.8000-90-L25</u>	EMPLOYEE BENEFITS	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
L	*	2,008,000.00	0.00	2,008,000.00	38,446.94	650,456.36	1,319,096.70
L2	**	2,008,000.00	0.00	2,008,000.00	38,446.94	650,456.36	1,319,096.70
L25	***	2,008,000.00	0.00	2,008,000.00	38,446.94	650,456.36	1,319,096.70
<u>F 2830.1500-90-OMH</u>	OMH - MITIGATING THE IMPACT OF TRAUMA IN SCHOOLS - SALARIES	13,225.00	0.00	13,225.00	0.00	0.00	13,225.00
<u>F 2830.4000-90-OMH</u>	OMH - MITIGATING THE IMPACT OF TRAUMA IN SCHOOLS - CONTRACT SERVICES	1,785.00	0.00	1,785.00	0.00	0.00	1,785.00
<u>F 2830.4500-90-OMH</u>	OMH - MITIGATING THE IMPACT OF TRAUMA IN SCHOOLS - SUPPLIES	4,219.99	0.00	4,219.99	0.00	0.00	4,219.99
O	*	19,229.99	0.00	19,229.99	0.00	0.00	19,229.99
OM	**	19,229.99	0.00	19,229.99	0.00	0.00	19,229.99
OMH	***	19,229.99	0.00	19,229.99	0.00	0.00	19,229.99
<u>F 9811.4500-90-SB01</u>	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
<u>F 9811.4500-90-SB02</u>	SMART SCHOOLS PHASE 2 SUPPLIES & MATER	197,883.77	0.00	197,883.77	0.00	0.00	197,883.77

PATCHOGUE-MEDFORD UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	745,036.17	0.00	745,036.17	0.00	0.00	745,036.17
S	*	745,036.17	0.00	745,036.17	0.00	0.00	745,036.17
SB	**	745,036.17	0.00	745,036.17	0.00	0.00	745,036.17
SB04	***	745,036.17	0.00	745,036.17	0.00	0.00	745,036.17
F 2110.4500-90-TFCU	SUPPLIES AND MATERIALS - TFCU GRANT AWARD O. JUAREZ FUENTES	2,128.24	0.00	2,128.24	0.00	0.00	2,128.24
T	*	2,128.24	0.00	2,128.24	0.00	0.00	2,128.24
TF	**	2,128.24	0.00	2,128.24	0.00	0.00	2,128.24
TFCU	***	2,128.24	0.00	2,128.24	0.00	0.00	2,128.24
F 2511.1500-90-U24	UPK GRANT - PROFESSIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
F 2511.1600-90-U24	UPK GRANT - SUPPORT STAFF	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
U24	***	0.00	0.00	0.00	0.00	0.00	0.00
F 2511.1600-90-U25	UPK GRANT - SUPPORT STAFF	0.00	0.00	0.00	443.93	0.00	-443.93
U	*	0.00	0.00	0.00	443.93	0.00	-443.93
U2	**	0.00	0.00	0.00	443.93	0.00	-443.93
U25	***	0.00	0.00	0.00	443.93	0.00	-443.93
90	****	4,052,809.36	2,656,113.58	6,708,922.94	80,561.12	3,364,459.94	3,263,901.88
9	*****	4,052,809.36	2,656,113.58	6,708,922.94	80,561.12	3,364,459.94	3,263,901.88
F 2110.4500-AR-HML2	ARP HCY PART II 5219- SUPPLIES AND MATERIALS	6.70	0.00	6.70	0.00	0.00	6.70
H	*	6.70	0.00	6.70	0.00	0.00	6.70
HM	**	6.70	0.00	6.70	0.00	0.00	6.70
HML2	***	6.70	0.00	6.70	0.00	0.00	6.70
F 2110.4000-AR-HMLS	ARP HCY PART II 5218- PURCHASED SERVICES	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
H	*	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
HM	**	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
HMLS	***	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
F 2110.1500-AR-LRLS	ARP ESSER 5884 - LEARNING LOSS- PROFESSIONAL SALARIES	818,961.74	0.00	818,961.74	3,397.00	0.00	815,564.74

PATCHOGUE-MEDFORD UFSD



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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	PROFESSIONAL SALARIES						
<u>F 2110.1620-AR-LRLS</u>	ARP ESSER 5884 - LEARNING LOSS- NON INSTRUCTIONAL SALARIES	25,339.17	0.00	25,339.17	4,465.94	0.00	20,873.23
<u>F 2110.4000-AR-LRLS</u>	ARP ESSER 5884 - LEARNING LOSS- PURCHASED SERVICES	311,639.00	0.00	311,639.00	0.00	0.00	311,639.00
<u>F 2110.4500-AR-LRLS</u>	ARP ESSER 5884 - LEARNING LOSS- SUPPLIES AND MATERIALS	0.38	0.00	0.38	0.00	0.00	0.38
<u>F 2110.8000-AR-LRLS</u>	ARP ESSER 5884 - LEARNING LOSS- EMPLOYEE BENEFITS	0.59	0.00	0.59	0.00	0.00	0.59
L	*	1,155,940.88	0.00	1,155,940.88	7,862.94	0.00	1,148,077.94
LR	**	1,155,940.88	0.00	1,155,940.88	7,862.94	0.00	1,148,077.94
LRLS	***	1,155,940.88	0.00	1,155,940.88	7,862.94	0.00	1,148,077.94
<u>F 2110.1500-AR-STRS</u>	ARP ESSER 5883 - COMPREHENSIVE A STATE RESERVES- PROFESSIONAL SALARIES	149,429.35	0.00	149,429.35	0.00	0.00	149,429.35
<u>F 2110.1620-AR-STRS</u>	ARP ESSER 5883 - COMPREHENSIVE A STATE RESERVES- SUPPORT STAFF	2,850.00	0.00	2,850.00	0.00	0.00	2,850.00
S	*	152,279.35	0.00	152,279.35	0.00	0.00	152,279.35
ST	**	152,279.35	0.00	152,279.35	0.00	0.00	152,279.35
STRS	***	152,279.35	0.00	152,279.35	0.00	0.00	152,279.35
<u>F 2110.1500-AR-STSE</u>	ARP ESSER 5882 - SUMMER ENRICHMENT STATE RESERVES- PROFESSIONAL SALARIES	-2,342.90	0.00	-2,342.90	0.00	0.00	-2,342.90
<u>F 2110.1620-AR-STSE</u>	ARP ESSER 5882 - SUMMER ENRICHMENT STATE RESERVES- NON-INSTRUCTIONAL SALARIES	25,000.86	0.00	25,000.86	0.00	0.00	25,000.86
<u>F 2110.4000-AR-STSE</u>	ARP ESSER 5882 - SUMMER ENRICHMENT STATE RESERVES- PURCHASED SERVICES	32,489.76	0.00	32,489.76	0.00	0.00	32,489.76
<u>F 2110.4500-AR-STSE</u>	ARP ESSER 5882 - SUMMER ENRICHMENT STATE RESERVES- SUPPLIES & MATERIALS	100.82	0.00	100.82	0.00	0.00	100.82
<u>F 2110.8000-AR-STSE</u>	ARP ESSER 5882 - SUMMER ENRICHMENT STATE RESERVES- EMPLOYEE BENEFITS	6,803.35	0.00	6,803.35	0.00	0.00	6,803.35
S	*	62,051.89	0.00	62,051.89	0.00	0.00	62,051.89
ST	**	62,051.89	0.00	62,051.89	0.00	0.00	62,051.89
STSE	***	62,051.89	0.00	62,051.89	0.00	0.00	62,051.89
AR	****	1,378,278.82	0.00	1,378,278.82	7,862.94	0.00	1,370,415.88
A	*****	1,378,278.82	0.00	1,378,278.82	7,862.94	0.00	1,370,415.88
Fund FTotals:		5,433,708.18	2,656,113.58	8,089,821.76	88,424.06	3,364,459.94	4,636,937.76

PATCHOGUE-MEDFORD UFSD



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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Grand Totals:	5,433,708.18	2,656,113.58	8,089,821.76	88,424.06	3,364,459.94	4,636,937.76

CAPITAL PROJECTS FUND FINANCIAL REPORTS

JUNE
(AUDITED)

PATCHOGUE-MEDFORD UFSD

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



Account	Description	Debits	Credits
H 200	CASH IN CHECKING	625,231.86	0.00
H 201	CASH IN TIMED DEPOSITS	77,662.99	0.00
H 206	CAPITAL FUND MM STERLING BANK	1,132,822.57	0.00
H 207	CAPITAL FUND MM FLUSHING BANK(EMPIRE NB)	14,814,580.22	0.00
H 410	DUE FROM STATE AND FEDERAL	503,918.78	0.00
H 600	ACCOUNTS PAYABLE	0.00	36,035.30
H 630	DUE TO GENERAL FUND	0.00	277,337.85
H 631	DUE TO OTHER GOVERNMENTS	0.00	4,387.00
H 821	RESERVE FOR ENCUMBRANCES	0.00	1,775,960.14
H 909	FUND BALANCE, UNRESERVED	0.00	15,060,496.13
H Fund Totals:		17,154,216.42	17,154,216.42
Grand Totals:		17,154,216.42	17,154,216.42

PATCHOGUE-MEDFORD UFSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>H 3289</u>	SMART SCHOOLS BOND ACT	670,024.68	0.00	670,024.68	0.00	670,024.68
<u>H 3299</u>	EXCEL AID	124,584.00	0.00	124,584.00	0.00	124,584.00
<u>H 5031</u>	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 6/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H 1617.0418-0-2009</u>	SOUTH OCEAN - INT TRSFR 2016/17 ROOF- CONSTRUCTION MANAGER	13,540.00	-13,540.00	0.00	0.00	0.00	0.00
<u>H 1617.0418-0-2450</u>	SOUTH OCEAN - INT TRSFR 2016/17 ROOF- ARCHITECT	4,608.65	-4,608.65	0.00	0.00	0.00	0.00
<u>H 1617.0418-0-2930</u>	SOUTH OCEAN - INT TRSFR 2016/17 ROOF- GC	193,840.19	-193,840.19	0.00	0.00	0.00	0.00
<u>H 1617.9901-0-0000</u>	INT TRSFR 2016/17 RETURN TO GENERAL FUND	0.00	211,988.84	211,988.84	211,988.84	0.00	0.00
1617	*	211,988.84	0.00	211,988.84	211,988.84	0.00	0.00
16	**	211,988.84	0.00	211,988.84	211,988.84	0.00	0.00
<u>H 1920.2009-0-0419</u>	INT TRSFR 2019/2020 - SO UNIVENT - CONSTRUCTION MANAGER	34,379.00	16,730.27	51,109.27	11,730.33	4,999.94	34,379.00
<u>H 1920.2009-0-1523</u>	INT TRSFR 2019/2020 - HIGH SCHOOL CTE MODIFICATIONS - CONSTRUCTION MANAGER	756.45	0.00	756.45	0.00	0.00	756.45
<u>H 1920.2400-0-0419</u>	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
<u>H 1920.2400-0-1523</u>	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
<u>H 1920.2450-0-0419</u>	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
<u>H 1920.2450-0-1523</u>	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
<u>H 1920.2450-0-1525</u>	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
<u>H 1920.2930-0-0419</u>	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
<u>H 1920.2930-0-1523</u>	INT TRSFR 2019/2020 - HIGH SCHOOL CTE MODIFICATIONS - GC	12,525.14	0.00	12,525.14	0.00	0.00	12,525.14
<u>H 1920.2930-0-1525</u>	INT TRSFR 2019/2020 - HIGH SCHOOL CTE MODIFICATIONS - ART ROOMS - GC	4,218.81	0.00	4,218.81	0.00	0.00	4,218.81
1920	*	990,765.31	703,134.54	1,693,899.85	383,243.26	347,011.16	963,645.43
19	**	990,765.31	703,134.54	1,693,899.85	383,243.26	347,011.16	963,645.43
1	***	1,202,754.15	703,134.54	1,905,888.69	595,232.10	347,011.16	963,645.43
<u>H 2021.2009-0-1525</u>	INT TRSFR 2021/2022 - HIGH SCHOOL CTE MODIFICATIONS - ART ROOMS- CONSTRUCTION MANAGER	0.00	354.78	354.78	0.00	354.78	0.00
<u>H 2021.2450-0-1525</u>	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

PATCHOGUE-MEDFORD UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H 2021.2930-0-1525</u>	INT TRSFR 2021/2022 - HIGH SCHOOL CTE MODIFICATIONS - ART ROOMS - GC	0.88	0.00	0.88	0.00	0.00	0.88
<u>H 2021.4000-0-SOL</u>	INT TRSFR 2021/2022-SOLAR INITIATIVES - CONTRACTUAL	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
<u>H 2021.4500-0-SEC</u>	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
<u>H 2223.2009-0-1526</u>	INT TRSFR 2022/2023 - HIGH SCHOOL CTE COSMETOLOGY - CONSTRUCTION MANAGER	3,500.00	17,500.51	21,000.51	16,149.69	1,350.82	3,500.00
<u>H 2223.2400-0-1526</u>	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
<u>H 2223.2450-0-1526</u>	INT TRSFR 2022/2023 - HIGH SCHOOL CTE COSMETOLOGY - ARCHITECT FEES	500.00	30,303.18	30,803.18	26,491.04	3,812.14	500.00
<u>H 2223.2930-0-1526</u>	INT TRSFR 2022/2023 - HIGH SCHOOL CTE COSMETOLOGY - GC	1,650.00	752,958.44	754,608.44	688,462.34	18,155.00	47,991.10
2223	*	8,941.90	800,762.13	809,704.03	731,103.07	23,317.96	55,283.00
22	**	8,941.90	800,762.13	809,704.03	731,103.07	23,317.96	55,283.00
<u>H 2324.0000-0-0000</u>	INT TRSFR 2023/24 - UNALLOCATED	1,120,038.00	-104,000.00	1,016,038.00	0.00	0.00	1,016,038.00
<u>H 2324.0120-0-0000</u>	INTERFUND TRANSFER 2023/24 - BAY ELEMENTARY ADDITION - UNALLOCATED	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
<u>H 2324.0120-0-2400</u>	INTERFUND TRANSFER 2023/24 - BAY ELEMENTARY ADDITION - ADMIN COSTS	129,962.00	0.00	129,962.00	59,451.60	25,282.00	45,228.40
<u>H 2324.0916-0-2009</u>	OREGON - INT TRSFR 2023/24 - CONSTRUCTION MANAGER	0.00	44,000.00	44,000.00	0.00	44,000.00	0.00
<u>H 2324.0916-0-2400</u>	OREGON - INT TRSFR 2023/24 - ADMIN COSTS	50,000.00	0.00	50,000.00	10,800.00	0.00	39,200.00
<u>H 2324.0916-0-2450</u>	OREGON - INT TRSFR 2023/24 - ARCHITECT	0.00	60,000.00	60,000.00	29,242.62	30,757.38	0.00
2324	*	1,500,000.00	0.00	1,500,000.00	99,494.22	100,039.38	1,300,466.40
23	**	1,500,000.00	0.00	1,500,000.00	99,494.22	100,039.38	1,300,466.40
2	***	1,634,824.69	804,378.85	2,439,203.54	830,597.29	126,974.06	1,481,632.19
<u>H CR01.0018-0-2450</u>	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
<u>H CR02.0012-0-2450</u>	CAP RES 2015 - MEDFORD WIND - ARCHITECT	2,754.31	0.00	2,754.31	0.00	0.00	2,754.31
<u>H CR02.0013-0-2450</u>	CAP RES 2015 - MEDFORD ROOF-ARCHITECT	2,080.67	0.00	2,080.67	0.00	0.00	2,080.67

PATCHOGUE-MEDFORD UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
CR02	*	4,834.98	0.00	4,834.98	0.00	0.00	4,834.98
<u>H CR03.0010-0-2450</u>	CAP RES 2015 - RIVER ROOF-ARCHITECT	639.04	0.00	639.04	0.00	0.00	639.04
CR03	*	639.04	0.00	639.04	0.00	0.00	639.04
<u>H CR04.0018-0-2450</u>	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
<u>H CR05.0021-0-2450</u>	CAP RES 2015 - SAXTON ROOF-ARCHITECT	5,080.67	0.00	5,080.67	0.00	0.00	5,080.67
<u>H CR05.0022-0-2450</u>	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
<u>H CR08.0011-0-2450</u>	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
<u>H CR10.0012-0-2450</u>	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
<u>H CR11.0013-0-2450</u>	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
<u>H CR13.0012-0-2450</u>	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
<u>H CR15.0020-0-2450</u>	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
<u>H CR18.0000-0-0001</u>	CAP RESERVE 2018 - UNALLOCATED-PROJECTS APPROVED 5-21-2019	539,576.92	0.00	539,576.92	0.00	0.00	539,576.92
<u>H CR18.0120-0-0000</u>	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
<u>H CR18.0120-0-2009</u>	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
<u>H CR18.2450-1-1524</u>	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
<u>H CR22.0120-0-0000</u>	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
<u>H CR22.0120-0-2450</u>	CAP RESERVE 2022 - BAY ELEMENTARY ADDITION - ARCHITECT FEES (5/16/23)	800,000.00	0.00	800,000.00	216,487.11	583,512.89	0.00
CR22	*	5,000,000.00	0.00	5,000,000.00	216,487.11	583,512.89	4,200,000.00

PATCHOGUE-MEDFORD UFSD

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



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
CR		**	14,133,680.54	0.00	14,133,680.54	216,487.11	1,283,512.89	12,633,680.54
C		***	14,133,680.54	0.00	14,133,680.54	216,487.11	1,283,512.89	12,633,680.54
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	1,642,316.50	1,775,960.14	15,730,520.81
Grand Totals:			17,622,822.03	1,525,975.42	19,148,797.45	1,642,316.50	1,775,960.14	15,730,520.81

PATCHOGUE-MEDFORD UFSD



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

Account	Description	Debits	Credits
H 200	CASH IN CHECKING	594,862.00	0.00
H 201	CASH IN TIMED DEPOSITS	77,662.99	0.00
H 201.CLASS	CAPITAL FUND MM CLASS	9,012,748.71	0.00
H 206	CAPITAL FUND MM STERLING BANK	1,137,763.96	0.00
H 207	CAPITAL FUND MM FLUSHING BANK(EMPIRE NB)	5,865,145.65	0.00
H 410	DUE FROM STATE AND FEDERAL	503,918.78	0.00
H 510	ESTIMATED REVENUE	2,294,608.68	0.00
H 521	ENCUMBRANCES	1,951,460.14	0.00
H 599	APPROPRIATED FUND BALANCE	16,711,872.27	0.00
H 600	ACCOUNTS PAYABLE	0.00	5,665.44
H 630	DUE TO GENERAL FUND	0.00	345,593.38
H 631	DUE TO OTHER GOVERNMENTS	0.00	4,387.00
H 821	RESERVE FOR ENCUMBRANCES	0.00	1,951,460.14
H 909	FUND BALANCE, UNRESERVED	0.00	16,836,456.27
H 960	APPROPRIATIONS	0.00	19,006,480.95
H Fund Totals:		38,150,043.18	38,150,043.18
Grand Totals:		38,150,043.18	38,150,043.18

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PATCHOGUE-MEDFORD UFSD

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



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

PATCHOGUE-MEDFORD UFSD



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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H 1920.2009-0-0419</u>	INT TRSFR 2019/2020 - SO UNIVENT - CONSTRUCTION MANAGER	34,379.00	4,999.94	39,378.94	0.00	4,999.94	34,379.00
<u>H 1920.2009-0-1523</u>	INT TRSFR 2019/2020 - HIGH SCHOOL CTE MODIFICATIONS - CONSTRUCTION MANAGER	756.45	0.00	756.45	0.00	0.00	756.45
<u>H 1920.2400-0-0419</u>	INT TRSFR 2019/2020 - SO UNIVENT - ADMIN COSTS	12,773.64	0.00	12,773.64	0.00	0.00	12,773.64
<u>H 1920.2400-0-1523</u>	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
<u>H 1920.2450-0-0419</u>	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
<u>H 1920.2450-0-1523</u>	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
<u>H 1920.2450-0-1525</u>	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
<u>H 1920.2930-0-0419</u>	INT TRSFR 2019/2020 - SO UNIVENT - GC	850,533.02	313,946.29	1,164,479.31	0.00	313,946.29	850,533.02
<u>H 1920.2930-0-1523</u>	INT TRSFR 2019/2020 - HIGH SCHOOL CTE MODIFICATIONS - GC	12,525.14	0.00	12,525.14	0.00	0.00	12,525.14
<u>H 1920.2930-0-1525</u>	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	*	963,645.43	347,011.16	1,310,656.59	0.00	347,011.16	963,645.43
19	**	963,645.43	347,011.16	1,310,656.59	0.00	347,011.16	963,645.43
1	***	963,645.43	347,011.16	1,310,656.59	0.00	347,011.16	963,645.43
<u>H 2021.2009-0-1525</u>	INT TRSFR 2021/2022 - HIGH SCHOOL CTE MODIFICATIONS - ART ROOMS- CONSTRUCTION MANAGER	0.00	354.78	354.78	0.00	354.78	0.00
<u>H 2021.2450-0-1525</u>	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
<u>H 2021.2930-0-1525</u>	INT TRSFR 2021/2022 - HIGH SCHOOL CTE MODIFICATIONS - ART ROOMS - GC	0.88	0.00	0.88	0.00	0.00	0.88
<u>H 2021.4000-0-SOL</u>	INT TRSFR 2021/2022-SOLAR INITIATIVES - CONTRACTUAL	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
<u>H 2021.4500-0-SEC</u>	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
<u>H 2223.2009-0-1526</u>	INT TRSFR 2022/2023 - HIGH SCHOOL CTE COSMETOLOGY - CONSTRUCTION	3,500.00	1,350.82	4,850.82	0.00	1,350.82	3,500.00

PATCHOGUE-MEDFORD UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	MANAGER						
<u>H 2223.2400-0-1526</u>	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
<u>H 2223.2450-0-1526</u>	INT TRSFR 2022/2023 - HIGH SCHOOL CTE COSMETOLOGY - ARCHITECT FEES	500.00	3,812.14	4,312.14	0.00	3,812.14	500.00
<u>H 2223.2930-0-1526</u>	INT TRSFR 2022/2023 - HIGH SCHOOL CTE COSMETOLOGY - GC	47,991.10	18,155.00	66,146.10	0.00	18,155.00	47,991.10
2223	*	55,283.00	23,317.96	78,600.96	0.00	23,317.96	55,283.00
22	**	55,283.00	23,317.96	78,600.96	0.00	23,317.96	55,283.00
<u>H 2324.0000-0-0000</u>	INT TRSFR 2023/24 - UNALLOCATED	1,016,038.00	0.00	1,016,038.00	0.00	0.00	1,016,038.00
<u>H 2324.0120-0-0000</u>	INTERFUND TRANSFER 2023/24 - BAY ELEMENTARY ADDITION - UNALLOCATED	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
<u>H 2324.0120-0-2400</u>	INTERFUND TRANSFER 2023/24 - BAY ELEMENTARY ADDITION - ADMIN COSTS	45,228.40	25,282.00	70,510.40	0.00	25,282.00	45,228.40
<u>H 2324.0916-0-2009</u>	OREGON - INT TRSFR 2023/24 - CONSTRUCTION MANAGER	0.00	44,000.00	44,000.00	0.00	44,000.00	0.00
<u>H 2324.0916-0-2400</u>	OREGON - INT TRSFR 2023/24 - ADMIN COSTS	39,200.00	0.00	39,200.00	0.00	0.00	39,200.00
<u>H 2324.0916-0-2450</u>	OREGON - INT TRSFR 2023/24 - ARCHITECT	0.00	30,757.38	30,757.38	0.00	30,757.38	0.00
2324	*	1,300,466.40	100,039.38	1,400,505.78	0.00	100,039.38	1,300,466.40
23	**	1,300,466.40	100,039.38	1,400,505.78	0.00	100,039.38	1,300,466.40
<u>H 2425.0000-0-0000</u>	INTERFUND TRANSFER 2024/25 - UNALLOCATED	1,320,000.00	-172,000.00	1,148,000.00	0.00	0.00	1,148,000.00
<u>H 2425.0199-0-2930</u>	INTERFUND TRANSFER 2024/25 - BAY ELEMENTARY BOILER - GC	180,000.00	0.00	180,000.00	0.00	175,500.00	4,500.00
<u>H 2425.0399-0-2000</u>	INTERFUND TRANSFER 2024/25 - RIVER - EQUIPMENT	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>H 2425.0499-0-2930</u>	INTERFUND TRANSFER 2024/25 - SOUTH OCEAN (FRONT ROOFS) - GC	0.00	55,000.00	55,000.00	0.00	0.00	55,000.00
<u>H 2425.0599-0-2000</u>	INTERFUND TRANSFER 2024/25 - SAXTON - EQUIPMENT	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>H 2425.2930-0-1599</u>	INTERFUND TRANSFER 2024/25 - HIGH SCHOOL - GC	0.00	67,000.00	67,000.00	0.00	0.00	67,000.00
<u>H 2425.7999-0-2930</u>	INTERFUND TRANSFER 2024/25 - DISTRICTWIDE - GC	0.00	35,000.00	35,000.00	0.00	0.00	35,000.00
2425	*	1,500,000.00	0.00	1,500,000.00	0.00	175,500.00	1,324,500.00
24	**	1,500,000.00	0.00	1,500,000.00	0.00	175,500.00	1,324,500.00
2	***	2,981,632.19	126,974.06	3,108,606.25	0.00	302,474.06	2,806,132.19

PATCHOGUE-MEDFORD UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H CR01.0018-0-2450</u>	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
<u>H CR02.0012-0-2450</u>	CAP RES 2015 - MEDFORD WIND - ARCHITECT	2,754.31	0.00	2,754.31	0.00	0.00	2,754.31
<u>H CR02.0013-0-2450</u>	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
<u>H CR03.0010-0-2450</u>	CAP RES 2015 - RIVER ROOF-ARCHITECT	639.04	0.00	639.04	0.00	0.00	639.04
CR03	*	639.04	0.00	639.04	0.00	0.00	639.04
<u>H CR04.0018-0-2450</u>	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
<u>H CR05.0021-0-2450</u>	CAP RES 2015 - SAXTON ROOF-ARCHITECT	5,080.67	0.00	5,080.67	0.00	0.00	5,080.67
<u>H CR05.0022-0-2450</u>	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
<u>H CR08.0011-0-2450</u>	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
<u>H CR10.0012-0-2450</u>	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
<u>H CR11.0013-0-2450</u>	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
<u>H CR13.0012-0-2450</u>	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
<u>H CR15.0020-0-2450</u>	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
<u>H CR18.0000-0-0001</u>	CAP RESERVE 2018 - UNALLOCATED-PROJECTS APPROVED 5-21-2019	539,576.92	0.00	539,576.92	0.00	0.00	539,576.92
<u>H CR18.0120-0-0000</u>	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
<u>H CR18.0120-0-2009</u>	CAP RESERVE 2018 - BAY ELEMENTARY ADDITION - CONSTRUCTION MANAGER (5/16/23)	0.00	700,000.00	700,000.00	0.00	700,000.00	0.00
<u>H CR18.2450-1-1524</u>	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

PATCHOGUE-MEDFORD UFSD



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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
CR18	*	8,407,871.17	700,000.00	9,107,871.17	0.00	700,000.00	8,407,871.17
<u>H CR22.0120-0-0000</u>	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
<u>H CR22.0120-0-2450</u>	CAP RESERVE 2022 - BAY ELEMENTARY ADDITION - ARCHITECT FEES (5/16/23)	0.00	583,512.89	583,512.89	0.00	583,512.89	0.00
CR22	*	4,200,000.00	583,512.89	4,783,512.89	0.00	583,512.89	4,200,000.00
CR	**	12,633,680.54	1,283,512.89	13,917,193.43	0.00	1,283,512.89	12,633,680.54
C	***	12,633,680.54	1,283,512.89	13,917,193.43	0.00	1,283,512.89	12,633,680.54
<u>H SB79.0009-0-2009</u>	SMART SCHOOLS PHASE 3 - CONSTRUCTION MANAGER	71,464.00	0.00	71,464.00	0.00	0.00	71,464.00
<u>H SB79.0009-0-2450</u>	SMART SCHOOLS PHASE 3 - ARCHITECT	9,339.90	18,462.03	27,801.93	0.00	18,462.03	9,339.90
<u>H SB79.0009-0-2930</u>	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:		17,230,520.81	1,775,960.14	19,006,480.95	0.00	1,951,460.14	17,055,020.81
Grand Totals:		17,230,520.81	1,775,960.14	19,006,480.95	0.00	1,951,460.14	17,055,020.81

MISCELLANEOUS
SPECIAL REVENUE
FUNDS REPORTS

JUNE
(AUDITED)

PATCHOGUE-MEDFORD UFSD



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

Account	Description	Debits	Credits
EC 200	CASH - EXTRACLASSROOM ACTIVITY FUND	474,741.45	0.00
EC 380	Accounts Receivable	5,464.79	0.00
EC 521	Encumbrances	0.00	0.00
EC 599	Appropriated Fund Balance	0.00	0.00
EC 600	Accounts Payable	0.00	12,051.69
EC 909	FUND BALANCE, UNRESERVED EXTRACLASSROOM ACTIVITY FUND	0.00	468,154.55
EC Fund Totals:		480,206.24	480,206.24
Grand Totals:		480,206.24	480,206.24

PATCHOGUE-MEDFORD UFSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>EC 2401</u>	EXTRACLASSROOM ACTIVITY FUND - INTEREST EARNINGS	0.00	0.00	0.00	778.49	-778.49
<u>EC 2770</u>	EXTRACLASSROOM ACTIVITY FUND - RECEIPTS	550,000.00	0.00	550,000.00	561,383.32	-11,383.32
EC Totals:		550,000.00	0.00	550,000.00	562,161.81	-12,161.81
Grand Totals:		550,000.00	0.00	550,000.00	562,161.81	-12,161.81

PATCHOGUE-MEDFORD UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
EC 4000	EXTRACLASSROOM ACTIVITY FUND - EXPENSES	550,000.00	0.00	550,000.00	517,119.79	0.00	32,880.21
4000	*	550,000.00	0.00	550,000.00	517,119.79	0.00	32,880.21
40	**	550,000.00	0.00	550,000.00	517,119.79	0.00	32,880.21
4	***	550,000.00	0.00	550,000.00	517,119.79	0.00	32,880.21
Fund ECTotals:		550,000.00	0.00	550,000.00	517,119.79	0.00	32,880.21
Grand Totals:		550,000.00	0.00	550,000.00	517,119.79	0.00	32,880.21

PATCHOGUE-MEDFORD UFSD



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

Account	Description	Debits	Credits
SC 200	SCHOLARSHIP CASH AND CASH EQUIVALENTS	1,037,263.12	0.00
SC 380	Accounts Receivable	600.00	0.00
SC 521	Encumbrances	0.00	0.00
SC 599	Appropriated Fund Balance	0.00	0.00
SC 600	Accounts Payable	0.00	1,000.00
SC 909	ENDOWMENTS, SCHOLARSHIPS & GIFTS	0.00	1,036,863.12
SC Fund Totals:		1,037,863.12	1,037,863.12
Grand Totals:		1,037,863.12	1,037,863.12

PATCHOGUE-MEDFORD UFSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>SC 2401</u>	SCHOLARSHIP FUND - INTEREST AND EARNINGS	0.00	0.00	0.00	42,125.82	-42,125.82
<u>SC 2705</u>	SCHOLARSHIP FUND - GIFTS AND DONATIONS	100,000.00	15,000.00	115,000.00	52,883.66	62,116.34
SC Totals:		100,000.00	15,000.00	115,000.00	95,009.48	19,990.52
Grand Totals:		100,000.00	15,000.00	115,000.00	95,009.48	19,990.52

PATCHOGUE-MEDFORD UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>SC 4000</u>	SCHOLARSHIP FUND - SCHOLARSHIPS AND AWARDS	100,000.00	15,000.00	115,000.00	113,601.28	0.00	1,398.72
4000	*	100,000.00	15,000.00	115,000.00	113,601.28	0.00	1,398.72
40	**	100,000.00	15,000.00	115,000.00	113,601.28	0.00	1,398.72
4	***	100,000.00	15,000.00	115,000.00	113,601.28	0.00	1,398.72
	Fund SCTotals:	100,000.00	15,000.00	115,000.00	113,601.28	0.00	1,398.72
	Grand Totals:	100,000.00	15,000.00	115,000.00	113,601.28	0.00	1,398.72

JULY

PATCHOGUE-MEDFORD UFSD



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

Account	Description	Debits	Credits
EC 200	CASH - EXTRACLASSROOM ACTIVITY FUND	474,974.83	0.00
EC 510	Estimated Revenue	550,000.00	0.00
EC 522	Expenditures	0.00	6,820.28
EC 909	FUND BALANCE, UNRESERVED EXTRACLASSROOM ACTIVITY FUND	0.00	468,154.55
EC 960	Appropriations	0.00	550,000.00
EC Fund Totals:		1,024,974.83	1,024,974.83
Grand Totals:		1,024,974.83	1,024,974.83

PATCHOGUE-MEDFORD UFSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>EC 2770</u>	EXTRACLASSROOM ACTIVITY FUND - RECEIPTS	550,000.00	0.00	550,000.00	0.00	550,000.00
EC Totals:		550,000.00	0.00	550,000.00	0.00	550,000.00
Grand Totals:		550,000.00	0.00	550,000.00	0.00	550,000.00

PATCHOGUE-MEDFORD UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>EC 4000</u>	EXTRACLASSROOM ACTIVITY FUND - EXPENSES	550,000.00	0.00	550,000.00	-6,820.28	0.00	556,820.28
4000	*	550,000.00	0.00	550,000.00	-6,820.28	0.00	556,820.28
40	**	550,000.00	0.00	550,000.00	-6,820.28	0.00	556,820.28
4	***	550,000.00	0.00	550,000.00	-6,820.28	0.00	556,820.28
	Fund ECTotals:	550,000.00	0.00	550,000.00	-6,820.28	0.00	556,820.28
	Grand Totals:	550,000.00	0.00	550,000.00	-6,820.28	0.00	556,820.28



Account	Description	Debits	Credits
SC 200	SCHOLARSHIP CASH AND CASH EQUIVALENTS	1,037,493.75	0.00
SC 510	Estimated Revenue	250,000.00	0.00
SC 909	ENDOWMENTS, SCHOLARSHIPS & GIFTS	0.00	1,036,863.12
SC 960	Appropriations	0.00	250,000.00
SC 980	Revenues	0.00	630.63
SC Fund Totals:		1,287,493.75	1,287,493.75
Grand Totals:		1,287,493.75	1,287,493.75

PATCHOGUE-MEDFORD UFSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>SC 2401</u>	SCHOLARSHIP FUND - INTEREST AND EARNINGS	0.00	0.00	0.00	630.63	-630.63
<u>SC 2705</u>	SCHOLARSHIP FUND - GIFTS AND DONATIONS	250,000.00	0.00	250,000.00	0.00	250,000.00
SC Totals:		250,000.00	0.00	250,000.00	630.63	249,369.37
Grand Totals:		250,000.00	0.00	250,000.00	630.63	249,369.37

PATCHOGUE-MEDFORD UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
SC 4000	SCHOLARSHIP FUND - SCHOLARSHIPS AND AWARDS	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00
4000	*	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00
40	**	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00
4	***	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00
	Fund SCTotals:	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00
	Grand Totals:	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00

DEBT SERVICE FUND FINANCIAL REPORTS

JUNE
(AUDITED)

PATCHOGUE-MEDFORD UFSD



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

Account	Description	Debits	Credits
V 200	CASH IN CHECKING	3,247,732.37	0.00
V 599	APPROPRIATED FUND BALANCE	0.00	0.00
V 6300	DUE TO GENERAL FUND	0.00	3,247,732.37
V Fund Totals:		3,247,732.37	3,247,732.37
Grand Totals:		3,247,732.37	3,247,732.37

PATCHOGUE-MEDFORD UFSD

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



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

PATCHOGUE-MEDFORD UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>V 9711.600-90-000</u>	SERIAL BONDS, CONSTRUCTION - PRINCIPAL	8,170,000.00	0.00	8,170,000.00	8,170,000.00	0.00	0.00
<u>V 9711.700-90-000</u>	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
<u>V 9740.600-90-000</u>	ENERGY PERFORMANCE - PRINCIPAL	729,434.00	0.00	729,434.00	729,433.35	0.00	0.65
<u>V 9740.700-90-000</u>	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

JULY

PATCHOGUE-MEDFORD UFSD
Trial Balance Report From 7/1/2024 - 7/31/2024



Account	Description	Debits	Credits
V 200	CASH IN CHECKING	51.77	0.00
V 510	ESTIMATED REVENUE	10,494,875.00	0.00
V 521	ENCUMBRANCES	7,247,193.10	0.00
V 522	EXPENDITURES	3,247,680.60	0.00
V 6300	DUE TO GENERAL FUND	0.00	51.77
V 821	RESERVE FOR ENCUMBRANCES	0.00	7,247,193.10
V 960	APPROPRIATIONS	0.00	10,494,875.00
V 980	REVENUES	0.00	3,247,680.60
V Fund Totals:		20,989,800.47	20,989,800.47
Grand Totals:		20,989,800.47	20,989,800.47

PATCHOGUE-MEDFORD UFSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 5031</u>	INTERFUND TRANSFERS	10,494,875.00	0.00	10,494,875.00	3,247,680.60	7,247,194.40
	V Totals:	10,494,875.00	0.00	10,494,875.00	3,247,680.60	7,247,194.40
	Grand Totals:	10,494,875.00	0.00	10,494,875.00	3,247,680.60	7,247,194.40

PATCHOGUE-MEDFORD UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>V 9711.600-90-000</u>	SERIAL BONDS, CONSTRUCTION - PRINCIPAL	8,525,000.00	0.00	8,525,000.00	2,540,000.00	5,985,000.00	0.00
<u>V 9711.700-90-000</u>	SERIAL BONDS, CONSTRUCTION - INTEREST	1,107,513.00	0.00	1,107,513.00	276,500.00	831,012.50	0.50
9711	*	9,632,513.00	0.00	9,632,513.00	2,816,500.00	6,816,012.50	0.50
<u>V 9740.600-90-000</u>	ENERGY PERFORMANCE - PRINCIPAL	747,753.00	0.00	747,753.00	371,557.79	376,194.50	0.71
<u>V 9740.700-90-000</u>	ENERGY PERFORMANCE - INTEREST	114,609.00	0.00	114,609.00	59,622.81	54,986.10	0.09
9740	*	862,362.00	0.00	862,362.00	431,180.60	431,180.60	0.80
97	**	10,494,875.00	0.00	10,494,875.00	3,247,680.60	7,247,193.10	1.30
9	***	10,494,875.00	0.00	10,494,875.00	3,247,680.60	7,247,193.10	1.30
Fund VTotals:		10,494,875.00	0.00	10,494,875.00	3,247,680.60	7,247,193.10	1.30
Grand Totals:		10,494,875.00	0.00	10,494,875.00	3,247,680.60	7,247,193.10	1.30

WORKERS
COMPENSATION
RESERVE
FINANCIAL
REPORTS

JUNE
(AUDITED)



Account	Description	Debits	Credits
W 200	CASH IN CHECKING	517,937.77	0.00
W 521	ENCUMBRANCES	0.00	0.00
W 599	APPROPRIATED FUND BALANCE	0.00	0.00
W 630	DUE TO GENERAL FUND	0.00	507,595.65
W 909	FUND BALANCE, UNRESERVED	0.00	10,342.12
W Fund Totals:		517,937.77	517,937.77
Grand Totals:		517,937.77	517,937.77

PATCHOGUE-MEDFORD UFSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
W 5031	TRANSFER FROM GEN FD	800,000.00	0.00	800,000.00	998,411.23	-198,411.23
W Totals:		800,000.00	0.00	800,000.00	998,411.23	-198,411.23
Grand Totals:		800,000.00	0.00	800,000.00	998,411.23	-198,411.23

PATCHOGUE-MEDFORD UFSD

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



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

JULY



Account	Description	Debits	Credits
W 200	CASH IN CHECKING	501,684.36	0.00
W 510	ESTIMATED REVENUE	700,000.00	0.00
W 522	EXPENDITURES	120,023.83	0.00
W 630	DUE TO GENERAL FUND	0.00	507,963.84
W 909	FUND BALANCE, UNRESERVED	0.00	10,342.12
W 960	APPROPRIATIONS	0.00	700,000.00
W 980	REVENUES	0.00	103,402.23
W Fund Totals:		1,321,708.19	1,321,708.19
Grand Totals:		1,321,708.19	1,321,708.19

PATCHOGUE-MEDFORD UFSD

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>W 5031</u>	TRANSFER FROM GEN FD	700,000.00	0.00	700,000.00	103,402.23	596,597.77
	W Totals:	700,000.00	0.00	700,000.00	103,402.23	596,597.77
	Grand Totals:	700,000.00	0.00	700,000.00	103,402.23	596,597.77

PATCHOGUE-MEDFORD UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>W 5222</u>	JUDGMENTS AND CLAIMS	700,000.00	0.00	700,000.00	120,023.83	0.00	579,976.17
5222	*	700,000.00	0.00	700,000.00	120,023.83	0.00	579,976.17
52	**	700,000.00	0.00	700,000.00	120,023.83	0.00	579,976.17
5	***	700,000.00	0.00	700,000.00	120,023.83	0.00	579,976.17
Fund WTotals:		700,000.00	0.00	700,000.00	120,023.83	0.00	579,976.17
Grand Totals:		700,000.00	0.00	700,000.00	120,023.83	0.00	579,976.17

BUDGET TRANSFER QUERY

JUNE
(AUDITED)

PATCHOGUE-MEDFORD UFSD

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



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

PATCHOGUE-MEDFORD UFSD



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

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

PATCHOGUE-MEDFORD UFSD

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



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

PATCHOGUE-MEDFORD UFSD

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



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

PATCHOGUE-MEDFORD UFSD

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



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

PATCHOGUE-MEDFORD UFSD

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



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

PATCHOGUE-MEDFORD UFSD

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



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

PATCHOGUE-MEDFORD UFSD

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



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

PATCHOGUE-MEDFORD UFSD

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



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
			A 2850.1502-06-000		0.00	1,200.00
			A 5510.1650-90-000		0.00	4,500.00
			A 5510.1660-90-000		0.00	2,500.00
			A 9020.8000-90-000		0.00	41,700.00
			A 9075.8000-90-000		0.00	18,400.00
			A 9901.9300-90-000		0.00	22,800.00
			A 1430.4000-90-000		2,700.00	0.00
			A 1620.4742-90-000		75,200.00	0.00
			A 2020.1620-27-000		7,100.00	0.00
			A 2250.1300-28-000		47,900.00	0.00
			A 5581.4905-90-000		7,000.00	0.00
			A 9060.8000-90-000		82,900.00	0.00
Transfer Totals:					222,800.00	222,800.00
6244	06/30/2024	TRANSFER FUNDS TO COVER YEAR END ADJUSTMENTS	C 2860.5820-95-000		100.00	0.00
			C 2860.5821-95-000		0.00	100.00
Transfer Totals:					100.00	100.00
6246	06/30/2024	9/16 - TRANSFER FUNDS TO COVER PLC CONTRACT FROM 2023/2024.	A 2110.4000-90-000		0.00	43,000.00
			A 2110.4000-26-000		0.00	45,300.00
			A 2110.4000-27-000		0.00	50,000.00
			A 2110.4000-28-000		0.00	45,300.00
			A 2110.4000-01-000		23,000.00	0.00
			A 2110.4000-02-000		23,000.00	0.00
			A 2110.4000-03-000		27,000.00	0.00
			A 2110.4000-04-000		27,000.00	0.00
			A 2110.4000-05-000		23,000.00	0.00
			A 2110.4000-06-000		16,000.00	0.00
			A 2110.4000-07-000		27,000.00	0.00
			A 9060.8000-90-000		17,600.00	0.00
Transfer Totals:					183,600.00	183,600.00

PATCHOGUE-MEDFORD UFSD

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



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
6247	06/30/2024	9/16 - TRANSFER FUNDS TO COVER BOCES CONTRACT MODIFICATION FOR EXCESS COPIES	A 1622.1810-90-000		6,200.00	0.00
			A 1670.4900-90-000		0.00	6,200.00
			Transfer Totals:		6,200.00	6,200.00
6248	06/30/2024	9/16 - TRANSFER FUNDS TO COVER MENTOR STIPENDS FOR 2023/2024	A 2021.1500-90-000		6,000.00	0.00
			A 2021.1550-90-000		0.00	6,000.00
			Transfer Totals:		6,000.00	6,000.00
Grand Totals:					2,425,053.88	2,425,053.88

JULY

PATCHOGUE-MEDFORD UFSD



Budget Transfer Query From 7/1/2024 - 7/31/2024 In Between \$0.00 And \$999,999,999.99

Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
6206	07/01/2024	TRANSFER FUNDS TO COVER INCREASE IN COST FOR OLAS SERVICE	A 1430.4900-90-000		200.00	0.00
			A 1430.4903-90-000		0.00	200.00
			Transfer Totals:		200.00	200.00
6208	07/01/2024	TRANSFER FUNDS TO COVER INCREASE IN CYBER INSURANCE PREMIUM	A 1680.4790-90-000		761.00	0.00
			A 1910.4006-90-000		0.00	761.00
			Transfer Totals:		761.00	761.00
6213	07/01/2024	6/24 - TRANSFER FUNDS TO COVER ESTIMATED CHARTER SCHOOL PAYMENTS	A 2250.4900-90-000		117,157.00	0.00
			A 2110.4701-90-000		0.00	117,157.00
			Transfer Totals:		117,157.00	117,157.00
6214	07/01/2024	6/24 - TRANSFER FUNDS TO COVER NYSIR INSURANCE RENEWAL	A 2250.4900-90-000		133,782.00	0.00
			A 1910.4008-90-000		6,717.00	0.00
			A 1910.4240-90-000		1,130.00	0.00
			A 1910.4005-90-000		0.00	122,080.00
			A 1910.4011-90-000		0.00	19,549.00
			Transfer Totals:		141,629.00	141,629.00
6218	07/16/2024	TRANSFER FUNDS TO PURCHASE INSTRUMENTS THAT CAME IN UNDER \$1,500 EACH	A 2118.2000-05-000		1,440.00	0.00
			A 2118.4500-05-000		0.00	1,440.00
			A 2118.2000-07-000		1,440.00	0.00
			A 2118.4500-07-000		0.00	1,440.00
			Transfer Totals:		2,880.00	2,880.00
6219	07/18/2024	TRANSFER FUNDS TO COVER RAIDER ACADEMY SUPPLIES AND MATERIALS	A 2110.4000-90-000		4,900.00	0.00
			A 2130.4500-RA-000		0.00	4,900.00
			Transfer Totals:		4,900.00	4,900.00

PATCHOGUE-MEDFORD UFSD



Budget Transfer Query From 7/1/2024 - 7/31/2024 In Between \$0.00 And \$999,999,999.99

Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
6220	07/18/2024	TRANSFER FUNDS TO COVER FOUNDATIONAL SKILLS KITS NEEDED FOR ADDITIONAL SECTIONS	A 2112.4810-03-000		1,500.00	0.00
			A 2112.4810-05-000		0.00	1,500.00
Transfer Totals:					1,500.00	1,500.00
Grand Totals:					269,027.00	269,027.00

CAPITAL PROJECT REPORT

JUNE
(AUDITED)

PATCHOGUE-MEDFORD UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H 0000.0000-0-2000</u>	CONSTR MGR - EQUIP/SUPPLY	13,092.24	-13,092.24	0.00	0.00	0.00	0.00
<u>H 0000.0000-0-2009</u>	SUPER OF CONSTR/PARK EAST	3,705,000.00	-3,705,000.00	0.00	0.00	0.00	0.00
<u>H 0000.0000-0-2010</u>	SUPER OF CONSTR/CHRISTA	892,031.94	-892,031.94	0.00	0.00	0.00	0.00
<u>H 0000.0000-0-2011</u>	CONSTR MANAGER REIMBURSABLES	281,190.73	-250,572.57	30,618.16	4.75	0.00	30,613.41
<u>H 0000.0000-0-2012</u>	CONSTR MGR - SUPPLIES	8,540.86	-8,540.86	0.00	0.00	0.00	0.00
<u>H 0000.0000-0-4001</u>	CONSTRUCTION MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0000.0000-0-4500</u>	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
<u>H 0001.0007-0-2000</u>	BAY ADDITIONS - FURNITURE	330,000.00	-149,123.00	180,877.00	180,175.68	0.00	701.32
<u>H 0001.0007-0-2011</u>	CONSTRUCTION MANAGER COSTS	0.00	45,700.00	45,700.00	45,694.06	0.00	5.94
<u>H 0001.0007-0-2400</u>	BAY AVE ADD/ALT- ADMIN EXP	660.49	31,256.93	31,917.42	31,638.81	0.00	278.61
<u>H 0001.0007-0-2450</u>	BAY ADDITIONS - ARCHITECT	310,117.37	150,327.63	460,445.00	441,161.36	0.00	19,283.64
<u>H 0001.0007-0-2460</u>	BAY ADDITION SURVEY/ENGINEER	26,949.00	53,278.00	80,227.00	80,017.00	0.00	210.00
<u>H 0001.0007-0-2930</u>	BAY ADDITIONS - G.C.	3,297,055.24	-1,913,000.24	1,384,055.00	1,383,804.76	0.00	250.24
<u>H 0001.0007-0-2940</u>	BAY ADDITIONS - HVAC	1,531,678.00	-807,907.00	723,771.00	723,771.00	0.00	0.00
<u>H 0001.0007-0-2950</u>	BAY ADDITIONS - PLUMBING	606,452.00	-411,968.00	194,484.00	184,921.00	0.00	9,563.00
<u>H 0001.0007-0-2960</u>	BAY ADDITIONS - ELECTRICAL	1,037,419.13	-481,187.13	556,232.00	556,011.87	0.00	220.13
<u>H 0001.0007-0-2970</u>	BAY ADDITIONS - SITE DEVELOPMENT	78,193.50	27,274.00	105,467.50	105,465.26	0.00	2.24
<u>H 0001.0007-0-2990</u>	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
<u>H 0001.0008-0-2010</u>	BAY CHIMNEY- SUPT. OF CONSTRUCTION	0.00	2,870.00	2,870.00	2,870.00	0.00	0.00
<u>H 0001.0008-0-2400</u>	BAY CHIMNEY - ADVERTISING	250.00	-19.51	230.49	230.49	0.00	0.00
<u>H 0001.0008-0-2450</u>	BAY CHIMNEY ARCHITECT	6,080.00	-1,853.39	4,226.61	4,226.61	0.00	0.00
<u>H 0001.0008-0-2930</u>	BAY CHIMNEY G/C	28,700.00	0.00	28,700.00	28,700.00	0.00	0.00
<u>H 0001.0008-0-4000</u>	BAY CHIMNEY ARCHITECT	6,080.00	-6,080.00	0.00	0.00	0.00	0.00
<u>H 0001.0008-0-4010</u>	BAY CHIMNEY G.C.	82,600.00	-82,600.00	0.00	0.00	0.00	0.00
<u>H 0001.0008-0-4120</u>	BAY CHIMNEY ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0001.0008-0-4200</u>	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
<u>H 0001.0009-0-2010</u>	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 6/30/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H 0001.0009-0-2400</u>	BAY ROOF ADMIN. COSTS	2,213.00	31.54	2,244.54	2,244.54	0.00	0.00
<u>H 0001.0009-0-2450</u>	BAY ROOF ARCHITECT	18,565.36	4,767.00	23,332.36	23,332.36	0.00	0.00
<u>H 0001.0009-0-2460</u>	BAY ROOF SURVEY/ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0001.0009-0-2930</u>	BAY ROOF G/C	294,070.00	24,640.00	318,710.00	318,710.00	0.00	0.00
<u>H 0001.0009-0-4000</u>	BAY ROOF ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0001.0009-0-4120</u>	BAY ROOF ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0001.0009-0-4130</u>	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
<u>H 0001.0010-0-2000</u>	BAY BURNER/BLEACH/WIND FURN	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0001.0010-0-2010</u>	BURNER/BLEACH/WIND-SUPT OF CONSTR.	0.00	32,741.00	32,741.00	32,741.00	0.00	0.00
<u>H 0001.0010-0-2400</u>	BAY BURNER/BLEACH/WIND ADMIN COSTS	1,300.00	-1,117.72	182.28	182.28	0.00	0.00
<u>H 0001.0010-0-2450</u>	BAY BURNER/BLEACH/WIND ARCH	20,000.00	966.37	20,966.37	20,966.37	0.00	0.00
<u>H 0001.0010-0-2460</u>	BAY BURNER/BLEACH/WIND SURVEY	11,200.00	0.00	11,200.00	11,200.00	0.00	0.00
<u>H 0001.0010-0-2930</u>	BAY BURNER/BLEACH/WIND G.C.	131,809.84	-2,500.00	129,309.84	129,309.84	0.00	0.00
<u>H 0001.0010-0-2931</u>	BAY BLEACHER GEN. CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0001.0010-0-2950</u>	BAY BURNER/BLEACH/WIND PLUMB	188,000.00	-15,665.00	172,335.00	172,335.00	0.00	0.00
<u>H 0001.0010-0-2960</u>	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
<u>H 0001.0012-0-2010</u>	BAY MASONRY- SUPT OF CONSTRUCTION	0.00	23,427.00	23,427.00	23,427.00	0.00	0.00
<u>H 0001.0012-0-2450</u>	BAY MASONRY ARCHITECT	14,519.17	487.99	15,007.16	15,007.16	0.00	0.00
<u>H 0001.0012-0-2930</u>	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
<u>H 0001.0013-0-2010</u>	BAY ROOF II - CONSTRUCTION FEES	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00
<u>H 0001.0013-0-2450</u>	BAY ROOF II ARCHITECT	16,876.84	131.25	17,008.09	17,008.09	0.00	0.00
<u>H 0001.0013-0-2930</u>	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
<u>H 0001.0014-0-2010</u>	BAY EXT DOOR- SUPT OF CONSTRUCTION	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00
<u>H 0001.0014-0-2450</u>	BAY EXTERIOR DOORS - ARCHITECT	15,942.00	-9,908.44	6,033.56	6,033.56	0.00	0.00
<u>H 0001.0014-0-2930</u>	BAY EXTERIOR DOORS - GC	219,600.00	-119,600.00	100,000.00	100,000.00	0.00	0.00
<u>H 0001.0014-0-2990</u>	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 6/30/2024



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

PATCHOGUE-MEDFORD UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H 0002.0007-0-2940</u>	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
<u>H 0002.0009-0-2450</u>	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
<u>H 0002.0010-0-2000</u>	MEDFORD LIBRARY - EQUIPMENT	2,997.81	82,823.38	85,821.19	85,821.19	0.00	0.00
<u>H 0002.0010-0-2011</u>	CONSTRUCTION MANAGER COSTS	0.00	7,400.00	7,400.00	7,389.38	0.00	10.62
<u>H 0002.0010-0-2400</u>	MEDFORD LIBRARY - ADVERTISING	270.43	68.64	339.07	339.07	0.00	0.00
<u>H 0002.0010-0-2450</u>	MEDFORD LIBRARY - ARCHITECT	563.09	39,936.91	40,500.00	38,506.58	0.00	1,993.42
<u>H 0002.0010-0-2460</u>	MEDFORD LIBRARY - SURVEY COSTS	113.75	1,772.50	1,886.25	1,886.25	0.00	0.00
<u>H 0002.0010-0-2930</u>	MEDFORD LIBRARY GC	338.00	276,114.00	276,452.00	276,452.00	0.00	0.00
<u>H 0002.0010-0-2940</u>	MEDFORD LIBRARY - HVAC	22,002.00	56,005.40	78,007.40	78,007.40	0.00	0.00
<u>H 0002.0010-0-2950</u>	MEDFORD LIBRARY PLUMBING	2,250.00	20,630.00	22,880.00	22,880.00	0.00	0.00
<u>H 0002.0010-0-2960</u>	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
<u>H 0003.0005-0-2000</u>	RIVER ADDITION - FURN & EQUIP	296,362.31	28,775.38	325,137.69	325,137.69	0.00	0.00
<u>H 0003.0005-0-2009</u>	RIVER ADD/ALT CONST MGR	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0003.0005-0-2010</u>	RIVER ADDITION - CONST MANAGER	776.22	322,447.56	323,223.78	323,223.78	0.00	0.00
<u>H 0003.0005-0-2400</u>	RIVER ADD ADMINISTRATIVE COSTS	1,285.60	-489.78	795.82	795.82	0.00	0.00
<u>H 0003.0005-0-2430</u>	RIVER ADDITION - INSURANCE	61,859.00	-56,279.00	5,580.00	5,580.00	0.00	0.00
<u>H 0003.0005-0-2450</u>	RIVER ADDITIONS ARCHITECT	297,073.26	76,433.21	373,506.47	373,506.47	0.00	0.00
<u>H 0003.0005-0-2460</u>	RIVER ADDITION SURVEY/ENGINEER	27,310.00	56,950.00	84,260.00	84,260.00	0.00	0.00
<u>H 0003.0005-0-2930</u>	RIVER ADDITION - G.C.	3,621,674.49	1,730.71	3,623,405.20	3,614,043.16	0.00	9,362.04
<u>H 0003.0005-0-2940</u>	RIVER ADDITION - HV	1,554,334.55	-676,919.10	877,415.45	877,415.45	0.00	0.00
<u>H 0003.0005-0-2950</u>	RIVER ADDITION - PLUMBING	257,250.00	-105,227.56	152,022.44	152,022.44	0.00	0.00
<u>H 0003.0005-0-2960</u>	RIVER ADDITION - ELECTRIC	528,115.27	63,269.46	591,384.73	591,384.73	0.00	0.00
<u>H 0003.0005-0-2961</u>	RIVER ADDITION-ELECTRICAL TECH	44,868.65	3,062.70	47,931.35	47,931.35	0.00	0.00
<u>H 0003.0005-0-2970</u>	RIVER ADDITION - SITE DEVELOPMENT	42,866.25	103,985.50	146,851.75	146,851.75	0.00	0.00
<u>H 0003.0005-0-2990</u>	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
<u>H 0003.0006-0-2010</u>	RIVER AVENUE- ROOF (Christa Constr)	0.00	3,767.00	3,767.00	3,767.00	0.00	0.00

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<u>H 0003.0006-0-2450</u>	RIVER ROOF ARCHITECT	3,140.00	446.40	3,586.40	3,586.40	0.00	0.00
<u>H 0003.0006-0-2460</u>	RIVER ROOF SURVEY/ENGINEERING	2,400.00	0.00	2,400.00	2,400.00	0.00	0.00
<u>H 0003.0006-0-2930</u>	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
<u>H 0003.0007-0-2009</u>	RIVER MASONRY-CONST MANAGER	0.00	18,045.00	18,045.00	18,045.00	0.00	0.00
<u>H 0003.0007-0-2400</u>	RIVER MASONRY-ADMINISTRATIVE COSTS	0.00	251.34	251.34	251.34	0.00	0.00
<u>H 0003.0007-0-2450</u>	RIVER MASONRY ARCHITECT	14,943.47	27,056.53	42,000.00	36,193.64	0.00	5,806.36
<u>H 0003.0007-0-2930</u>	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
<u>H 0004.0006-0-2000</u>	SOUTH OCEAN RECONSTRUCTION FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0004.0006-0-2400</u>	SOUTH OCEAN - ADMINISTRATIVE	500.00	-500.00	0.00	0.00	0.00	0.00
<u>H 0004.0006-0-2460</u>	SOUTH OCEAN RECONSTRUCTION SURVEY	4,157.00	-3,608.50	548.50	0.00	0.00	548.50
<u>H 0004.0006-0-2930</u>	SOUTH OCEAN RECONSTRUCTION - GC	445,473.14	-446,021.64	-548.50	0.00	0.00	-548.50
<u>H 0004.0006-0-2970</u>	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
<u>H 0004.0007-0-2010</u>	SOA ROOF- SUPT. OF CONSTRUCTION	0.00	38,817.16	38,817.16	38,817.16	0.00	0.00
<u>H 0004.0007-0-2400</u>	SOA ROOF ADVERTISING	50.40	0.00	50.40	50.40	0.00	0.00
<u>H 0004.0007-0-2450</u>	SOA ROOF ARCHITECT	23,290.00	2,634.99	25,924.99	25,924.99	0.00	0.00
<u>H 0004.0007-0-2930</u>	SOA ROOF G.C.	408,328.00	-20,156.40	388,171.60	388,171.60	0.00	0.00
<u>H 0004.0007-0-4000</u>	SOA ROOF ARCHITECT	39,580.00	-39,580.00	0.00	0.00	0.00	0.00
<u>H 0004.0007-0-4010</u>	SOA ROOF RECONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0004.0007-0-4120</u>	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
<u>H 0004.0008-0-2010</u>	SO OCEAN BOILER- SUPT OF CONSTR	0.00	59,750.00	59,750.00	59,750.00	0.00	0.00
<u>H 0004.0008-0-2400</u>	SOA BOILER/TANK ADMIN COSTS	2,000.00	-104.95	1,895.05	1,895.05	0.00	0.00
<u>H 0004.0008-0-2440</u>	SOA BOILER/TANK LEGAL EXPENSE	0.00	34,281.84	34,281.84	34,281.84	0.00	0.00
<u>H 0004.0008-0-2450</u>	SOA FUEL TANK/BOILER ARCHITECT	45,452.80	-5,238.06	40,214.74	40,214.74	0.00	0.00
<u>H 0004.0008-0-2460</u>	SOA TANK SURVEY/ENGINEERING	31,217.50	-780.00	30,437.50	30,437.50	0.00	0.00

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<u>H 0004.0008-0-2930</u>	SOA BOILER/TANK G/C	1,750.00	400.00	2,150.00	2,150.00	0.00	0.00
<u>H 0004.0008-0-2931</u>	SOA BOILER/TANK CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0004.0008-0-2940</u>	SOA BOILER/TANK HV	562,507.25	-7,031.40	555,475.85	555,475.85	0.00	0.00
<u>H 0004.0008-0-2960</u>	SO OCEAN BOILER ELECTRIC	48,100.00	0.00	48,100.00	48,100.00	0.00	0.00
<u>H 0004.0008-0-2970</u>	SOA BOILER SITE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0004.0008-0-4000</u>	SOA BOILER ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0004.0008-0-4120</u>	SOA BOILER ADVERTISEMENT	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0004.0008-0-4130</u>	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
<u>H 0004.0009-0-2010</u>	SOA EXHAUST - CONSTRUCTION MGR	0.00	3,450.00	3,450.00	3,450.00	0.00	0.00
<u>H 0004.0009-0-2400</u>	SOA EXHAUST FAN ADMIN COSTS	60.00	-2.40	57.60	57.60	0.00	0.00
<u>H 0004.0009-0-2450</u>	SOA EXHAUST FAN ARCHITECT	3,600.00	-1,357.89	2,242.11	2,242.11	0.00	0.00
<u>H 0004.0009-0-2930</u>	SOA EXHAUST FAN G.C.	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0004.0009-0-2940</u>	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
<u>H 0004.0010-0-2000</u>	SO OCEAN INTERIOR REN-EQUIPMENT	0.00	353,595.75	353,595.75	353,595.75	0.00	0.00
<u>H 0004.0010-0-2011</u>	CONSTRUCTION MANAGER COSTS	0.00	30,800.00	30,800.00	30,711.66	0.00	88.34
<u>H 0004.0010-0-2400</u>	SO OCEAN INTERIOR REN- ADMIN EXP	0.00	3,298.33	3,298.33	3,298.33	0.00	0.00
<u>H 0004.0010-0-2450</u>	SO OCEAN INTERIOR REN- ARCHITECT	348.86	153,851.14	154,200.00	154,177.84	0.00	22.16
<u>H 0004.0010-0-2930</u>	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
<u>H 0004.0010-0-2940</u>	SO OCEAN INTERIOR - HVAC	0.00	251,750.00	251,750.00	251,750.00	0.00	0.00
<u>H 0004.0010-0-2950</u>	SO OCEAN INTERIOR REN-PLUMBING	0.00	83,070.76	83,070.76	83,070.76	0.00	0.00
<u>H 0004.0010-0-2960</u>	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
<u>H 0004.0012-0-2000</u>	SOA BLEACHER INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0004.0012-0-2010</u>	SOAMASON/WINDOW/BLEACH CONSTRUCTION	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00
<u>H 0004.0012-0-2450</u>	SOAMASON/WINDOW/BLEACHER ARCHITECT	55,935.80	-30,078.54	25,857.26	25,857.26	0.00	0.00
<u>H 0004.0012-0-2460</u>	SOA MASON/WINDOW/BLEACH ENGINEER	1,443.00	28,716.00	30,159.00	30,159.00	0.00	0.00
<u>H 0004.0012-0-2930</u>	SOA MASON/WINDOW/BLEACH G/C	550,112.96	-34,739.00	515,373.96	515,373.96	0.00	0.00
<u>H 0004.0012-0-2931</u>	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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<u>H 0004.0013-0-2000</u>	SOUTH OCEAN ELEVATOR FURNITURE	275,305.54	-149,911.08	125,394.46	125,394.46	0.00	0.00
<u>H 0004.0013-0-2011</u>	CONSTRUCTION MANAGER COSTS	0.00	44,500.00	44,500.00	44,437.25	0.00	62.75
<u>H 0004.0013-0-2400</u>	SOUTH OCEAN ELEVATOR - ADVERTISING	365.64	968.95	1,334.59	1,334.59	0.00	0.00
<u>H 0004.0013-0-2430</u>	SO OCEAN ELEVATOR & SITE- INSURANCE	340.00	2,320.00	2,660.00	2,660.00	0.00	0.00
<u>H 0004.0013-0-2450</u>	SOUTH OCEAN ELEVATOR ARCHITECT	80,349.34	125,669.22	206,018.56	202,121.08	0.00	3,897.48
<u>H 0004.0013-0-2460</u>	SOUTH OCEAN ELEVATOR ENGINEER	1,847.70	107,683.10	109,530.80	109,530.80	0.00	0.00
<u>H 0004.0013-0-2930</u>	SOUTH OCEAN ELEVATOR GC	1,948,769.13	464,192.92	2,412,962.05	2,405,185.35	0.00	7,776.70
<u>H 0004.0013-0-2940</u>	SOUTH OCEAN ELEVATOR HV	142,750.00	1,650.00	144,400.00	132,762.50	0.00	11,637.50
<u>H 0004.0013-0-2950</u>	SOUTH OCEAN ELEVATOR PLUMBING	62,522.76	-7,373.47	55,149.29	55,149.29	0.00	0.00
<u>H 0004.0013-0-2960</u>	SOUTH OCEAN ELEVATOR ELECTRIC	303,237.00	0.00	303,237.00	290,632.72	0.00	12,604.28
<u>H 0004.0013-0-2970</u>	SOUTH OCEAN ELEVATOR SITE DEVELOPMENT	214,012.20	-82,054.84	131,957.36	131,957.36	0.00	0.00
<u>H 0004.0013-0-2990</u>	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
<u>H 0004.0014-0-2000</u>	SOUTH OCEAN PLASTER/CEILING EQUIPMENT	3,490.00	-3,490.00	0.00	0.00	0.00	0.00
<u>H 0004.0014-0-2009</u>	S. OCEAN PLASTER/CEILING-CONST MGR	0.00	7,628.00	7,628.00	7,628.00	0.00	0.00
<u>H 0004.0014-0-2400</u>	SOUTH OCEAN PLASTER/CEILING-ADMIN COST	623.74	19,752.52	20,376.26	470.82	0.00	19,905.44
<u>H 0004.0014-0-2450</u>	SOUTH OCEAN PLASTER/CEILING-ARCHITECT	0.00	26,731.00	26,731.00	26,061.19	0.00	669.81
<u>H 0004.0014-0-2460</u>	SOUTH OCEAN PLASTER/CEILING SURVEY/ENG	1,907.50	185.00	2,092.50	2,092.50	0.00	0.00
<u>H 0004.0014-0-2930</u>	SOUTH OCEAN INTERIOR PHASE II GC	283,200.32	20,499.36	303,699.68	303,699.68	0.00	0.00
<u>H 0004.0014-0-2940</u>	SOUTH OCEAN INTERIOR RENOVATIONS HVAC	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0004.0014-0-2960</u>	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
<u>H 0005.0007-0-2000</u>	SAXTON AUDITORIUM FURN/EQUIP	87,948.00	0.00	87,948.00	87,948.00	0.00	0.00
<u>H 0005.0007-0-2010</u>	SAXTON AUDITORIUM - CONSTRUCTION FEES	0.00	55,000.00	55,000.00	55,000.00	0.00	0.00
<u>H 0005.0007-0-2400</u>	SAXTON AUDITORIUM - ADMINISTRATIVE COSTS	8,145.00	-32.32	8,112.68	8,112.68	0.00	0.00

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<u>H 0005.0007-0-2450</u>	SAXTON AUDITORIUM ARCHITECT	17,500.00	-163.99	17,336.01	17,336.01	0.00	0.00
<u>H 0005.0007-0-2460</u>	SAXTON AUDITORIUM SURV/ENG	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0005.0007-0-2920</u>	SAXTON AUDITORIUM BLDG./PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0005.0007-0-2930</u>	SAXTON AUDITORIUM G/C	83,248.16	-2,274.77	80,973.39	80,973.39	0.00	0.00
<u>H 0005.0007-0-2960</u>	SAXTON AUDITORIUM ELECTRIC	187,700.30	-13,843.17	173,857.13	173,857.13	0.00	0.00
<u>H 0005.0007-0-4000</u>	SAXTON AUDITORIUM ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0005.0007-0-4010</u>	SAXTON AUDITORIUM G.C.	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0005.0007-0-4050</u>	SAXTON AUDITORIUM ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0005.0007-0-4120</u>	SAXTON AUITORIUM ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0005.0007-0-4130</u>	SAXTON AUDITORIUM TESTING	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0005.0007-0-4200</u>	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
<u>H 0005.0008-0-2400</u>	SAXTON ROOF - ADMINISTRATIVE COSTS	3,472.00	-9.60	3,462.40	3,462.40	0.00	0.00
<u>H 0005.0008-0-2450</u>	SAXTON ROOF - ARCHITECT	32,504.00	-31,714.14	789.86	789.86	0.00	0.00
<u>H 0005.0008-0-2930</u>	SAXTON ROOF - G.C.	903,929.17	0.00	903,929.17	903,929.17	0.00	0.00
<u>H 0005.0008-0-4000</u>	SAXTON ROOF ARCHITECT	88,114.00	-30,839.57	57,274.43	57,274.43	0.00	0.00
<u>H 0005.0008-0-4010</u>	SAXTON ROOF RECONSTRUCTION	805,690.00	-805,690.00	0.00	0.00	0.00	0.00
<u>H 0005.0008-0-4120</u>	SAXTON ROOF ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0005.0008-0-4130</u>	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
<u>H 0005.0009-0-2000</u>	SAXTON RECONSTRUCTION FURNITURE	0.00	200,700.65	200,700.65	200,700.65	0.00	0.00
<u>H 0005.0009-0-2011</u>	CONSTRUCTION MANAGER COSTS	0.00	31,100.00	31,100.00	31,040.99	0.00	59.01
<u>H 0005.0009-0-2400</u>	SAXTON RECONSTRUCTION- ADMIN EXP	0.00	1,645.57	1,645.57	1,645.57	0.00	0.00
<u>H 0005.0009-0-2450</u>	SAXTON RECONSTRUCTION ARCHITECT	106,880.00	57,255.45	164,135.45	162,154.70	0.00	1,980.75
<u>H 0005.0009-0-2460</u>	SAXTON RECONSTRUCTION SURVEY/ENGINEERS	0.00	39,337.00	39,337.00	39,337.00	0.00	0.00
<u>H 0005.0009-0-2930</u>	SAXTON RECONSTRUCTION GC	1,236,439.00	75,477.06	1,311,916.06	1,296,935.47	0.00	14,980.59
<u>H 0005.0009-0-2940</u>	SAXTON RECONSTRUCTION HV	127,902.00	-72,991.20	54,910.80	52,000.00	0.00	2,910.80
<u>H 0005.0009-0-2950</u>	SAXTON RECONSTRUCTION PLUMBING	39,817.00	25,000.00	64,817.00	64,801.56	0.00	15.44
<u>H 0005.0009-0-2960</u>	SAXTON RECONSTRUCTION ELECTRIC	153,284.00	57,200.00	210,484.00	210,445.28	0.00	38.72
<u>H 0005.0009-0-2970</u>	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
<u>H 0005.0010-0-2400</u>	SAXTON BOILER/TANK ADMIN. COSTS	1,683.64	0.00	1,683.64	1,683.64	0.00	0.00
<u>H 0005.0010-0-2440</u>	SAXTON BOILER LEGAL EXP	0.00	34,281.83	34,281.83	34,281.83	0.00	0.00

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<u>H 0005.0010-0-2450</u>	SAXTON TANK/BOILER ARCHITECT	45,318.50	-4,168.97	41,149.53	41,149.53	0.00	0.00
<u>H 0005.0010-0-2460</u>	SAXTON TANK SURVEY/ENGINEERING	30,383.75	-780.00	29,603.75	29,603.75	0.00	0.00
<u>H 0005.0010-0-2930</u>	SAXTON BOILER/TANK G/C	9,207.51	0.00	9,207.51	9,207.51	0.00	0.00
<u>H 0005.0010-0-2931</u>	SAXTON TANK RECONSTRUCTION	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
<u>H 0005.0010-0-2940</u>	SAXTON BOILER/TANK HV	633,406.75	-13,684.09	619,722.66	619,722.66	0.00	0.00
<u>H 0005.0010-0-2960</u>	SAXTON BOILER ELECTRIC	47,713.50	-5,213.50	42,500.00	42,500.00	0.00	0.00
<u>H 0005.0010-0-2970</u>	SAXTON BOILER SITE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0005.0010-0-4000</u>	SAXTON BOILER ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0005.0010-0-4120</u>	SAXTON BOILER ADVERTISEMENT	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0005.0010-0-4130</u>	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
<u>H 0005.0011-0-2010</u>	SAXTON EXHAUST - CONSTRUCTION MGR	0.00	3,450.00	3,450.00	3,450.00	0.00	0.00
<u>H 0005.0011-0-2400</u>	SAXTON EXHAUST FAN ADMIN COSTS	60.00	-2.40	57.60	57.60	0.00	0.00
<u>H 0005.0011-0-2450</u>	SAXTON EXHAUST FAN ARCHITECT	4,000.00	846.90	4,846.90	4,846.90	0.00	0.00
<u>H 0005.0011-0-2930</u>	SAXTON EXHAUST FAN G.C.	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0005.0011-0-2940</u>	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
<u>H 0005.0012-0-2009</u>	SAXTON TANK-CONST MANAGER	0.00	7,541.00	7,541.00	7,541.00	0.00	0.00
<u>H 0005.0012-0-2400</u>	SAXTON FUEL TANK-ADMINISTRATIVE COSTS	0.00	226.56	226.56	226.56	0.00	0.00
<u>H 0005.0012-0-2450</u>	SAXTON TRANSP. TANK ARCHITECT	4,950.00	5,257.65	10,207.65	10,207.65	0.00	0.00
<u>H 0005.0012-0-2930</u>	SAXTON TRANSP. TANK REPL. G/C	0.00	150,820.00	150,820.00	150,820.00	0.00	0.00
<u>H 0005.0012-0-2950</u>	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
<u>H 0005.0013-0-2000</u>	SAXTON BLEACH/LOCK/MASONRY FURN	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0005.0013-0-2010</u>	SAXTON BLEACH/LOCK/MASON - CONSTRUCTIO	45,156.00	0.00	45,156.00	45,156.00	0.00	0.00
<u>H 0005.0013-0-2450</u>	SAXON BLEACH/LOCK/MASON ARCH	30,000.00	-10,981.52	19,018.48	19,018.48	0.00	0.00
<u>H 0005.0013-0-2460</u>	SAXTON BLEACH/LOCK/MASON ENGIN	2,025.00	0.00	2,025.00	2,025.00	0.00	0.00
<u>H 0005.0013-0-2930</u>	SAXTON BLEACH/LOCK/MASON G.C.	447,223.00	-1,362.95	445,860.05	445,860.05	0.00	0.00
<u>H 0005.0013-0-2960</u>	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
<u>H 0005.0014-0-2010</u>	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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<u>H 0005.0014-0-2450</u>	SAXTON EXT DOORS & GREENHOUSE ARCH	15,942.00	-5,648.94	10,293.06	10,187.21	0.00	105.85
<u>H 0005.0014-0-2930</u>	SAXTON EXT DOORS & GREENHOUSE GC	219,600.00	-75,095.71	144,504.29	144,504.29	0.00	0.00
<u>H 0005.0014-0-2990</u>	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
<u>H 0005.0015-0-2000</u>	SAXTON INTERIOR RENOVATIONS FURNITURE	278,875.00	-177,750.00	101,125.00	101,125.00	0.00	0.00
<u>H 0005.0015-0-2011</u>	CONSTRUCTION MANAGER COSTS	0.00	31,200.00	31,200.00	31,168.46	0.00	31.54
<u>H 0005.0015-0-2400</u>	SAXTON INTERIOR REN- ADMIN EXP	0.00	1,685.41	1,685.41	1,685.41	0.00	0.00
<u>H 0005.0015-0-2450</u>	SAXTON INTERIOR RENOVATIONS ARCH	194,713.06	-39,787.64	154,925.42	153,456.53	0.00	1,468.89
<u>H 0005.0015-0-2460</u>	SAXTON INTERIOR REN- SURVEY & ENGINEER	0.00	7,700.71	7,700.71	7,700.71	0.00	0.00
<u>H 0005.0015-0-2930</u>	SAXTON INT RENOVATIONS GC	703,012.11	-23,206.54	679,805.57	679,805.57	0.00	0.00
<u>H 0005.0015-0-2940</u>	SAXTON INTERIOR RENOVATIONS HVAC	1,286,304.00	-334,481.57	951,822.43	941,292.43	0.00	10,530.00
<u>H 0005.0015-0-2950</u>	SAXTON INTERIOR RENOVATIONS PLUMBING	130,168.00	-93,928.07	36,239.93	36,239.93	0.00	0.00
<u>H 0005.0015-0-2960</u>	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
<u>H 0008.0005-0-2000</u>	BARTON ADDITION - FURN & EQUIP	100,042.36	283,915.28	383,957.64	383,957.64	0.00	0.00
<u>H 0008.0005-0-2009</u>	BARTON ADD/ALT CONST MGR	0.00	287,752.00	287,752.00	287,752.00	0.00	0.00
<u>H 0008.0005-0-2011</u>	CONSTRUCTION MANAGER COSTS	0.00	119,696.12	119,696.12	119,692.32	0.00	3.80
<u>H 0008.0005-0-2400</u>	BARTON ADDITION - ADMINISTRATION COSTS	1,776.97	-1,016.34	760.63	760.63	0.00	0.00
<u>H 0008.0005-0-2430</u>	BARTON ADDITION - INSURANCE	105,475.00	-97,375.00	8,100.00	8,100.00	0.00	0.00
<u>H 0008.0005-0-2450</u>	BARTON ADDITION ARCHITECT	603,003.28	-30,224.68	572,778.60	572,777.69	0.00	0.91
<u>H 0008.0005-0-2460</u>	BARTON ADDITION SURVEY/ENGINEER	21,005.00	14,653.00	35,658.00	35,658.00	0.00	0.00
<u>H 0008.0005-0-2930</u>	BARTON ADDITION G.C.	3,887,988.00	1,667,934.69	5,555,922.69	5,555,922.69	0.00	0.00
<u>H 0008.0005-0-2940</u>	BARTON ADDITION - HV	1,747,852.00	-520,228.03	1,227,623.97	1,227,623.97	0.00	0.00
<u>H 0008.0005-0-2950</u>	BARTON ADDITION - PLUMBING	534,989.00	-256,945.32	278,043.68	278,043.68	0.00	0.00
<u>H 0008.0005-0-2960</u>	BARTON ADDITION - ELECTRIC	763,565.00	323,853.84	1,087,418.84	1,087,418.84	0.00	0.00
<u>H 0008.0005-0-2961</u>	Barton Addition - Electrical Tech	0.00	59,544.10	59,544.10	59,544.10	0.00	0.00

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<u>H 0008.0005-0-2970</u>	BARTON ADDITION - SITE DEVELOPMENT	559,123.21	-346,246.42	212,876.79	212,876.79	0.00	0.00
<u>H 0008.0005-0-2990</u>	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
<u>H 0008.0006-0-2400</u>	BARTON ROOF ADMIN. COSTS	660.00	-12.44	647.56	647.56	0.00	0.00
<u>H 0008.0006-0-2450</u>	BARTON ROOF ARCHITECT	21,053.08	5,762.70	26,815.78	26,815.78	0.00	0.00
<u>H 0008.0006-0-2930</u>	BARTON ROOF G/C	508,332.00	-178,482.00	329,850.00	329,850.00	0.00	0.00
<u>H 0008.0006-0-2961</u>	BARTON ROOF-ELECTRICAL TECH	65,263.63	-34,515.63	30,748.00	30,748.00	0.00	0.00
<u>H 0008.0006-0-4000</u>	BARTON ROOF ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0008.0006-0-4120</u>	BARTON ROOF ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0008.0006-0-4130</u>	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
<u>H 0008.0007-0-2010</u>	BARTON FUEL TANK - CONSTRUCTION FEES	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00
<u>H 0008.0007-0-2450</u>	BARTON FUEL TANK - ARCHITECT	5,477.26	-322.61	5,154.65	5,154.65	0.00	0.00
<u>H 0008.0007-0-2930</u>	BARTON FUEL TANK G.C.	74,500.00	-10,925.00	63,575.00	63,575.00	0.00	0.00
<u>H 0008.0007-0-2950</u>	BARTON FUEL TANK - PLUMBING	10,925.00	0.00	10,925.00	10,925.00	0.00	0.00
<u>H 0008.0007-0-2990</u>	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
<u>H 0008.0009-0-2450</u>	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
<u>H 0008.1006-0-2400</u>	BARTON FAN ADMIN	50.00	-3.92	46.08	46.08	0.00	0.00
<u>H 0008.1006-0-2450</u>	BARTON FAN ARCHITECT	1,694.04	-50.83	1,643.21	1,643.21	0.00	0.00
<u>H 0008.1006-0-2930</u>	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
<u>H 0008.1007-0-2930</u>	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
<u>H 0009.0005-0-2000</u>	OREGON ADD - FURNITURE AND FIXTURES	100,035.10	700,000.00	800,035.10	791,743.29	0.00	8,291.81
<u>H 0009.0005-0-2011</u>	CONSTRUCTION MANAGER COSTS	0.00	135,200.00	135,200.00	135,168.35	0.00	31.65

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<u>H 0009.0005-0-2400</u>	OREGON ADD/ALT- ADMIN EXP	0.00	4,403.17	4,403.17	4,403.17	0.00	0.00
<u>H 0009.0005-0-2450</u>	OREGON ADD ARCHITECT	582,826.00	133,000.00	715,826.00	714,759.98	0.00	1,066.02
<u>H 0009.0005-0-2460</u>	OREGON ADD SURVEY/ENGINEER	16,935.00	30,029.53	46,964.53	46,964.53	0.00	0.00
<u>H 0009.0005-0-2930</u>	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
<u>H 0009.0005-0-2940</u>	OREGON ADD HV	1,501,995.51	-728,533.02	773,462.49	773,462.49	0.00	0.00
<u>H 0009.0005-0-2950</u>	OREGON ADD PLUMBING	854,690.51	-387,177.02	467,513.49	467,513.49	0.00	0.00
<u>H 0009.0005-0-2960</u>	OREGON ADD ELECTRIC	1,102,102.00	205,874.69	1,307,976.69	1,307,976.69	0.00	0.00
<u>H 0009.0005-0-2970</u>	OREGON ADD SITE DEVELOPMENT	160,449.69	-59,399.38	101,050.31	101,050.31	0.00	0.00
<u>H 0009.0005-0-2980</u>	OREGON ADD SERV SYSTEMS	0.00	553.35	553.35	553.35	0.00	0.00
<u>H 0009.0005-0-2990</u>	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
<u>H 0009.0006-0-4000</u>	OREGON ROOF ARCHITECT	43,656.00	-15,099.02	28,556.98	28,556.98	0.00	0.00
<u>H 0009.0006-0-4010</u>	OREGON ROOF RECONSTRUCTION	398,475.00	-34,560.00	363,915.00	363,915.00	0.00	0.00
<u>H 0009.0006-0-4120</u>	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
<u>H 0009.0007-0-2010</u>	OREGON FAN CONST MGR	0.00	3,450.00	3,450.00	3,450.00	0.00	0.00
<u>H 0009.0007-0-2400</u>	OREGON FAN ADMINISTRATIVE COSTS	60.00	-2.40	57.60	57.60	0.00	0.00
<u>H 0009.0007-0-2450</u>	OREGON FAN ARCHITECT	4,500.00	-1,753.35	2,746.65	2,746.65	0.00	0.00
<u>H 0009.0007-0-2930</u>	OREGON FAN G/C	63,958.00	-63,958.00	0.00	0.00	0.00	0.00
<u>H 0009.0007-0-2940</u>	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
<u>H 0009.0008-0-2000</u>	OREGON BOIL/LOCK/GYM FURN/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0009.0008-0-2010</u>	SUPT. OF CONSTRUCTION	0.00	67,498.00	67,498.00	67,498.00	0.00	0.00
<u>H 0009.0008-0-2400</u>	OREGON BOIL/LOCK/BLEACH/WIND ADMIN COSTS	1,300.00	-1,117.72	182.28	182.28	0.00	0.00
<u>H 0009.0008-0-2450</u>	OREGON BOIL/LOCK/GYM ARCH	45,590.00	-11,281.84	34,308.16	34,308.16	0.00	0.00
<u>H 0009.0008-0-2460</u>	OREGON BOIL/LOCK/GYM SURVEY	4,894.00	0.00	4,894.00	4,894.00	0.00	0.00
<u>H 0009.0008-0-2930</u>	OREGON BOIL/LOCK/GYM G.C.	138,802.69	8,846.34	147,649.03	147,649.03	0.00	0.00
<u>H 0009.0008-0-2931</u>	OREGON BOIL/LOCK/GYM CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0009.0008-0-2950</u>	OREGON BOIL/LOCK/GYM PLUMBING	455,000.00	2,010.00	457,010.00	457,010.00	0.00	0.00
<u>H 0009.0008-0-2960</u>	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
<u>H 0009.0010-0-2010</u>	OREGON TANK-SUPT OF CONTRUCTION	0.00	9,300.00	9,300.00	9,300.00	0.00	0.00
<u>H 0009.0010-0-2450</u>	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
<u>H 0009.0010-0-2460</u>	OREGON BOIL/BLEACH/LOCKER TESTING	3,075.00	0.00	3,075.00	3,075.00	0.00	0.00
<u>H 0009.0010-0-2930</u>	OREGON TANK REPLACEMENT G/C	72,329.05	11,969.95	84,299.00	84,299.00	0.00	0.00
<u>H 0009.0010-0-2950</u>	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
<u>H 0010.0006-0-2400</u>	TREMONT BOIL/TANK ADMIN. COSTS	600.00	-383.45	216.55	216.55	0.00	0.00
<u>H 0010.0006-0-2450</u>	TREMONT BOILER/TANK ARCHITECT	20,000.00	4,329.62	24,329.62	24,329.62	0.00	0.00
<u>H 0010.0006-0-2460</u>	TREMONT BOILER/TANK SURVEY/ENGINEER	29,899.80	-415.00	29,484.80	29,484.80	0.00	0.00
<u>H 0010.0006-0-2930</u>	TREMONT BOILER/TANK G/C/	0.00	4,229.46	4,229.46	4,229.46	0.00	0.00
<u>H 0010.0006-0-2950</u>	TREMONT BOILER/TANK PLUMBING	336,270.00	-27,070.00	309,200.00	309,200.00	0.00	0.00
<u>H 0010.0006-0-2960</u>	TREMONT BOILER/TANK ELECTRIC	25,950.00	0.00	25,950.00	25,950.00	0.00	0.00
<u>H 0010.0006-0-4120</u>	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
<u>H 0010.0007-0-2400</u>	TREMONT ROOF ADMIN. COSTS	150.00	-49.54	100.46	100.46	0.00	0.00
<u>H 0010.0007-0-2450</u>	TREMONT ROOF ARCHITECT	17,540.00	2,964.34	20,504.34	20,504.34	0.00	0.00
<u>H 0010.0007-0-2930</u>	TREMONT ROOF G/C	292,340.00	0.00	292,340.00	292,340.00	0.00	0.00
<u>H 0010.0007-0-4000</u>	TREMONT ROOF ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0010.0007-0-4120</u>	TREMONT ROOF ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0010.0007-0-4130</u>	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
<u>H 0010.0008-0-2000</u>	TREMONT ADD FURN AND FIXTURES	92,500.00	137,430.22	229,930.22	229,930.22	0.00	0.00
<u>H 0010.0008-0-2009</u>	TREMONT ADD/ALT CONST MGR	0.00	319,081.00	319,081.00	319,081.00	0.00	0.00
<u>H 0010.0008-0-2400</u>	TREMONT ADDITION - ADMINISTRATIVE COSTS	156,430.00	-149,084.62	7,345.38	7,345.38	0.00	0.00
<u>H 0010.0008-0-2450</u>	TREMONT ADD ARCHITECT	458,527.43	-31,965.60	426,561.83	426,561.83	0.00	0.00
<u>H 0010.0008-0-2460</u>	TREMONT ADD SURVEY/ENGINEER	9,620.00	9,771.00	19,391.00	19,391.00	0.00	0.00
<u>H 0010.0008-0-2930</u>	TREMONT ADD GC	5,204,857.10	-392,946.26	4,811,910.84	4,811,910.84	0.00	0.00
<u>H 0010.0008-0-2931</u>	TREMONT ADD CONSTR.	5,672.00	0.00	5,672.00	5,672.00	0.00	0.00
<u>H 0010.0008-0-2940</u>	TREMONT ADD HVAC	1,108,744.25	-486,390.50	622,353.75	622,353.75	0.00	0.00
<u>H 0010.0008-0-2950</u>	TREMONT ADD PLUMBING	662,079.00	-421,718.48	240,360.52	240,360.52	0.00	0.00
<u>H 0010.0008-0-2960</u>	TREMONT ADD ELECTRIC	779,320.35	-154,482.71	624,837.64	624,837.65	0.00	-0.01

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<u>H 0010.0008-0-2961</u>	TREMONT ADD ELECTRIC TECHNOLOGY	93,292.11	-16,805.92	76,486.19	76,486.19	0.00	0.00
<u>H 0010.0008-0-2970</u>	TREMONT ADD SITE DEVELOPMENT	80,901.03	-20,612.26	60,288.77	60,288.77	0.00	0.00
<u>H 0010.0008-0-2990</u>	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
<u>H 0010.0009-0-2450</u>	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
<u>H 0010.0010-0-2000</u>	TREMONT LIBRARY - EQUIPMENT	0.00	113,000.00	113,000.00	111,610.75	0.00	1,389.25
<u>H 0010.0010-0-2011</u>	CONSTRUCTION MANAGER COSTS	0.00	6,200.00	6,200.00	6,129.05	0.00	70.95
<u>H 0010.0010-0-2400</u>	TREMONT LIBRARY - ADVERTISING	0.00	229.57	229.57	229.57	0.00	0.00
<u>H 0010.0010-0-2450</u>	TREMONT LIBRARY - ARCHITECT	0.00	34,000.00	34,000.00	32,463.90	0.00	1,536.10
<u>H 0010.0010-0-2460</u>	TREMONT LIBRARY - SURVEY COSTS	0.00	4,476.00	4,476.00	4,476.00	0.00	0.00
<u>H 0010.0010-0-2930</u>	TREMONT LIBRARY GC	0.00	185,349.00	185,349.00	185,349.00	0.00	0.00
<u>H 0010.0010-0-2940</u>	TREMONT LIBRARY - HVAC	0.00	65,554.07	65,554.07	65,554.07	0.00	0.00
<u>H 0010.0010-0-2950</u>	TREMONT LIBRARY PLUMBING	0.00	15,191.00	15,191.00	15,191.00	0.00	0.00
<u>H 0010.0010-0-2960</u>	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
<u>H 0010.1007-0-2400</u>	TREMONT FAN ADMIN	50.00	-3.92	46.08	46.08	0.00	0.00
<u>H 0010.1007-0-2450</u>	TREMONT FAN ARCHITECT	1,572.00	-362.66	1,209.34	1,209.34	0.00	0.00
<u>H 0010.1007-0-2930</u>	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
<u>H 0011.0006-0-2000</u>	EAGLE ADD - FURNITURE	47,500.00	147,000.00	194,500.00	189,285.83	0.00	5,214.17
<u>H 0011.0006-0-2009</u>	EAGLE ADD/ALT CONST MGR	0.00	319,792.00	319,792.00	319,792.00	0.00	0.00
<u>H 0011.0006-0-2400</u>	EAGLE ADD - ADMINISTRATIVE	1,000.00	633.49	1,633.49	1,633.49	0.00	0.00
<u>H 0011.0006-0-2430</u>	EAGLE ADD/ALT- INSURANCE	0.00	4,819.00	4,819.00	4,819.00	0.00	0.00
<u>H 0011.0006-0-2450</u>	EAGLE ADD - ARCHITECT	586,195.14	-138,818.98	447,376.16	445,947.28	0.00	1,428.88
<u>H 0011.0006-0-2460</u>	EAGLE ADD - SURVEY	27,004.00	102,014.05	129,018.05	129,018.05	0.00	0.00
<u>H 0011.0006-0-2930</u>	EAGLE ADD - GC	2,319,266.00	2,315,944.22	4,635,210.22	4,635,210.22	0.00	0.00
<u>H 0011.0006-0-2940</u>	EAGLE ADD - HV	802,140.92	-161,452.61	640,688.31	640,688.31	0.00	0.00

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<u>H 0011.0006-0-2950</u>	EAGLE ADD - PLUMBING	430,051.90	-211,558.85	218,493.05	218,493.05	0.00	0.00
<u>H 0011.0006-0-2960</u>	EAGLE ADD - ELECTRIC	603,448.00	297,992.93	901,440.93	901,440.93	0.00	0.00
<u>H 0011.0006-0-2970</u>	EAGLE ADD - SITE	243,902.02	-178,304.04	65,597.98	65,597.98	0.00	0.00
<u>H 0011.0006-0-2990</u>	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
<u>H 0011.0007-0-2400</u>	EAGLE ROOF ADMIN. COSTS	525.00	-4.54	520.46	520.46	0.00	0.00
<u>H 0011.0007-0-2450</u>	EAGLE ROOF ARCHITECT	22,154.12	1,438.50	23,592.62	23,592.62	0.00	0.00
<u>H 0011.0007-0-2930</u>	EAGLE ROOF G/C	359,250.00	0.00	359,250.00	359,250.00	0.00	0.00
<u>H 0011.0007-0-4000</u>	EAGLE ROOF ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0011.0007-0-4120</u>	EAGLE ROOF ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0011.0007-0-4130</u>	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
<u>H 0011.0008-0-2010</u>	SUPT. OF CONSTRUCTION	0.00	47,147.36	47,147.36	47,147.36	0.00	0.00
<u>H 0011.0008-0-2400</u>	EAGLE BOILER ADMIN COSTS	1,300.00	-497.72	802.28	802.28	0.00	0.00
<u>H 0011.0008-0-2450</u>	EAGLE BOILER/WINDOW ARCHITECT	27,841.00	1,989.62	29,830.62	29,830.62	0.00	0.00
<u>H 0011.0008-0-2460</u>	EAGLE BOILER SURVEY/ENGINEER	6,519.00	0.00	6,519.00	6,519.00	0.00	0.00
<u>H 0011.0008-0-2950</u>	EAGLE BOILER PLUMBER	442,800.00	-38,615.00	404,185.00	404,185.00	0.00	0.00
<u>H 0011.0008-0-2960</u>	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
<u>H 0011.0010-0-2000</u>	EAGLE LIBRARY - EQUIPMENT	0.00	96,000.00	96,000.00	93,860.79	0.00	2,139.21
<u>H 0011.0010-0-2011</u>	CONSTRUCTION MANAGER COSTS	0.00	5,100.00	5,100.00	5,065.40	0.00	34.60
<u>H 0011.0010-0-2400</u>	EAGLE LIBRARY - ADVERTISING	0.00	229.57	229.57	229.57	0.00	0.00
<u>H 0011.0010-0-2450</u>	EAGLE LIBRARY - ARCHITECT	0.00	32,000.00	32,000.00	27,541.77	0.00	4,458.23
<u>H 0011.0010-0-2460</u>	EAGLE LIBRARY - SURVEY COSTS	0.00	4,351.00	4,351.00	4,351.00	0.00	0.00
<u>H 0011.0010-0-2930</u>	EAGLE LIBRARY GC	0.00	166,560.00	166,560.00	166,560.00	0.00	0.00
<u>H 0011.0010-0-2940</u>	EAGLE LIBRARY - HVAC	0.00	25,757.99	25,757.99	25,757.99	0.00	0.00
<u>H 0011.0010-0-2950</u>	EAGLE LIBRARY PLUMBING	0.00	10,190.00	10,190.00	10,190.00	0.00	0.00
<u>H 0011.0010-0-2960</u>	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
<u>H 0011.1007-0-2400</u>	EAGLE FAN ADMIN	50.00	-3.92	46.08	46.08	0.00	0.00
<u>H 0011.1007-0-2450</u>	EAGLE FAN ARCHITECT	1,572.00	-203.85	1,368.15	1,368.15	0.00	0.00

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<u>H 0011.1007-0-2930</u>	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
<u>H 0013.0003-0-2400</u>	CANAAN FAN ADMIN		60.00	-13.92	46.08	46.08	0.00	0.00
<u>H 0013.0003-0-2450</u>	CANAAN FAN ARCHITECT		1,572.00	17,071.58	18,643.58	18,643.58	0.00	0.00
<u>H 0013.0003-0-2930</u>	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
<u>H 0013.0005-0-2000</u>	CANAAN ADD FURN CASEWORK		0.00	346,000.00	346,000.00	344,547.39	0.00	1,452.61
<u>H 0013.0005-0-2009</u>	CANAAN ADD/ALT CONST MGR		0.00	302,042.00	302,042.00	302,042.00	0.00	0.00
<u>H 0013.0005-0-2400</u>	CANAAN ADD/ALT- ADMIN EXP		0.00	2,576.32	2,576.32	2,576.32	0.00	0.00
<u>H 0013.0005-0-2430</u>	CANAAN ADD/ALT- INSURANCE		0.00	5,784.00	5,784.00	5,784.00	0.00	0.00
<u>H 0013.0005-0-2450</u>	CANAAN ADD/ALT- ARCHITECT		332,131.00	136,345.37	468,476.37	465,654.17	0.00	2,822.20
<u>H 0013.0005-0-2460</u>	CANAAN ADD SURVEY/ENGINEER		25,684.00	48,066.55	73,750.55	73,750.55	0.00	0.00
<u>H 0013.0005-0-2930</u>	CANAAN ADD GC		2,579,150.00	2,515,607.05	5,094,757.05	5,094,757.05	0.00	0.00
<u>H 0013.0005-0-2940</u>	CANAAN ADD HV		993,300.00	-360,207.05	633,092.95	624,505.00	0.00	8,587.95
<u>H 0013.0005-0-2950</u>	CANAAN ADD PLUMBING		488,898.00	-208,396.00	280,502.00	280,502.00	0.00	0.00
<u>H 0013.0005-0-2960</u>	CANAAN ADD ELECTRIC		780,500.00	262,169.58	1,042,669.58	1,042,669.58	0.00	0.00
<u>H 0013.0005-0-2970</u>	CANAAN ADD SITE DEVELOPMENT		218,703.89	-124,765.97	93,937.92	93,937.92	0.00	0.00
<u>H 0013.0005-0-2990</u>	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
<u>H 0013.0006-0-2010</u>	CANAAN BOILER& WINDOW- SUPT OF CONSTRU		0.00	38,416.00	38,416.00	38,416.00	0.00	0.00
<u>H 0013.0006-0-2400</u>	CANAAN WIND/BOILER ADMIN COSTS		545.00	-4.52	540.48	540.48	0.00	0.00
<u>H 0013.0006-0-2450</u>	CANAAN WIND/BOILER ARCHITECT		15,480.00	9,349.65	24,829.65	24,829.65	0.00	0.00
<u>H 0013.0006-0-2930</u>	CANAAN BOILER/WINDOW REPLACEMENT		258,010.00	-234,970.00	23,040.00	23,040.00	0.00	0.00
<u>H 0013.0006-0-2940</u>	CANAAN BOILER & WINDOW- HVAC		0.00	326,205.00	326,205.00	326,205.00	0.00	0.00
<u>H 0013.0006-0-2960</u>	CANAAN BOILER & WINDOW- ELECTRIC		0.00	34,917.00	34,917.00	34,917.00	0.00	0.00
<u>H 0013.0006-0-4000</u>	CANAAN WIND/BOILER ARCHITECT		0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0013.0006-0-4120</u>	CANAAN WIND/BOILER ADVERTISING		0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0013.0006-0-4130</u>	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
<u>H 0013.0008-0-2010</u>	CANAAN FUEL TANK-SUPT OF		0.00	8,450.00	8,450.00	8,450.00	0.00	0.00

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	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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<u>H 0015.0011-0-2400</u>	HS SITE WORK ADMIN. COSTS	18,430.20	-16,861.10	1,569.10	1,569.10	0.00	0.00
<u>H 0015.0011-0-2440</u>	HS SITE WORK LEGAL EXP	0.00	19,052.90	19,052.90	19,052.90	0.00	0.00
<u>H 0015.0011-0-2450</u>	HS SITE WORK ARCHITECT	173,637.29	-15,079.30	158,557.99	158,557.99	0.00	0.00
<u>H 0015.0011-0-2460</u>	HS SITE WORK SURVEY/ENGINEER	43,829.75	-11,192.50	32,637.25	32,637.25	0.00	0.00
<u>H 0015.0011-0-2930</u>	HS SITE WORK G/C	2,418,400.51	-24,044.00	2,394,356.51	2,394,356.51	0.00	0.00
<u>H 0015.0011-0-2931</u>	HS SITE WORK CONSTR.	572.00	-572.00	0.00	0.00	0.00	0.00
<u>H 0015.0011-0-2970</u>	HS SITE SITE DEVELOPMENT	11,803.00	0.00	11,803.00	11,803.00	0.00	0.00
<u>H 0015.0011-0-4000</u>	HS SITE/KITCH CEIL ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0015.0011-0-4120</u>	HS SITE/KITCH CEIL ADVER	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0015.0011-0-4130</u>	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
<u>H 0015.0012-0-2400</u>	HS DOMESTIC H/W ADMIN COSTS	2,221.50	-583.45	1,638.05	1,638.05	0.00	0.00
<u>H 0015.0012-0-2450</u>	HS DOMESTIC HW ARCHITECT	9,057.99	-2,022.71	7,035.28	7,035.28	0.00	0.00
<u>H 0015.0012-0-2460</u>	HS DOMESTIC H/W SURVEY/ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0015.0012-0-2930</u>	HS DOMESTIC H/W G/C	0.00	21,040.49	21,040.49	21,040.49	0.00	0.00
<u>H 0015.0012-0-2931</u>	HS DOMESTIC H/W CONSTR.	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
<u>H 0015.0012-0-2950</u>	HS DOMESTIC H/W PLUMBING	105,405.00	-21,041.55	84,363.45	84,363.45	0.00	0.00
<u>H 0015.0012-0-4000</u>	HS DOMESTIC H/W ARCHITECT	6,000.00	-6,000.00	0.00	0.00	0.00	0.00
<u>H 0015.0012-0-4010</u>	HS DOMESTIC H/W G.C.	75,000.00	-75,000.00	0.00	0.00	0.00	0.00
<u>H 0015.0012-0-4120</u>	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
<u>H 0015.0013-0-2400</u>	HS ROOF ADMIN COSTS	1,250.00	-212.80	1,037.20	1,037.20	0.00	0.00
<u>H 0015.0013-0-2450</u>	HS ROOF ARCHITECT	138,194.21	108.90	138,303.11	138,303.11	0.00	0.00
<u>H 0015.0013-0-2460</u>	HS ROOF SURVEY/ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0015.0013-0-2930</u>	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
<u>H 0015.0014-0-2009</u>	HS TECH IMP CONST MGR	0.00	37,200.00	37,200.00	37,128.37	0.00	71.63
<u>H 0015.0014-0-2400</u>	HS CORRIDOR CEILING ADMIN COSTS	800.00	812.55	1,612.55	1,612.55	0.00	0.00
<u>H 0015.0014-0-2450</u>	HS TECH & CEIL ARCH	267,217.66	-75,385.66	191,832.00	185,618.98	0.00	6,213.02
<u>H 0015.0014-0-2930</u>	HS TECH & CEIL GC	874,550.00	5,500.00	880,050.00	879,973.08	0.00	76.92
<u>H 0015.0014-0-2960</u>	HS TECH & CEIL ELECTRIC	2,240,961.27	-717,588.00	1,523,373.27	1,519,938.73	0.00	3,434.54
<u>H 0015.0014-0-2970</u>	HS TECH & CEIL SITE DEVEL	425,000.01	0.00	425,000.01	424,999.99	0.00	0.02
<u>H 0015.0014-0-2990</u>	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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<u>H 0024.0001-0-4200</u>	MODULAR CLASSROOM CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0024.0001-0-4210</u>	MODULAR CLASS INCIDENTAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0024.0001-0-4300</u>	MODULAR CLASS UNIT FABRICATOR	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0024.0001-0-4400</u>	MODULAR CLASS GENERAL TRADES	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0024.0001-0-4410</u>	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
<u>H 1314.0015-0-2009</u>	INT TRSFR-HS TRACK & FIELD - CONST MGR	60,000.00	0.00	60,000.00	58,443.13	0.00	1,556.87
<u>H 1314.0015-0-2450</u>	INT TRSFR-HS TRACK & FIELD - ARCHITECT	90,000.00	0.00	90,000.00	83,345.77	0.00	6,654.23
<u>H 1314.0015-0-2930</u>	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
<u>H 1516.0015-0-2930</u>	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
<u>H 1617.0015-0-2930</u>	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
<u>H 1617.0418-0-2009</u>	SOUTH OCEAN - INT TRSFR 2016/17 ROOF-CONSTRUCTION MANAGER	0.00	6,460.00	6,460.00	6,460.00	0.00	0.00
<u>H 1617.0418-0-2450</u>	SOUTH OCEAN - INT TRSFR 2016/17 ROOF-ARCHITECT	0.00	25,391.35	25,391.35	25,391.35	0.00	0.00
<u>H 1617.0418-0-2930</u>	SOUTH OCEAN - INT TRSFR 2016/17 ROOF-GC	0.00	149,000.00	149,000.00	149,000.00	0.00	0.00

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1617.0418	*	0.00	180,851.35	180,851.35	180,851.35	0.00	0.00
1617.04	**	0.00	180,851.35	180,851.35	180,851.35	0.00	0.00
1617.0	***	550,000.00	-211,988.84	338,011.16	338,011.16	0.00	0.00
H 1617.9901-0-0000	INT TRSFR 2016/17 RETURN TO GENERAL FUND	0.00	211,988.84	211,988.84	211,988.84	0.00	0.00
1617.9901	*	0.00	211,988.84	211,988.84	211,988.84	0.00	0.00
1617.99	**	0.00	211,988.84	211,988.84	211,988.84	0.00	0.00
1617.9	***	0.00	211,988.84	211,988.84	211,988.84	0.00	0.00
1617	****	550,000.00	0.00	550,000.00	550,000.00	0.00	0.00
16	*****	550,000.00	0.00	550,000.00	550,000.00	0.00	0.00
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

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<u>H 1718.0523-0-2400</u>	SAXTON - INT TRSFR 2017/18 ADA-ADMIN COSTS	0.00	602.70	602.70	602.70	0.00	0.00
<u>H 1718.0523-0-2930</u>	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
1718.05	**	0.00	172,699.30	172,699.30	172,699.30	0.00	0.00
<u>H 1718.0812-0-2009</u>	BARTON - INT TRSFR 2017/18 ADA-CONSTRUCTION MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 1718.0812-0-2450</u>	BARTON - INT TRSFR 2017/18 ADA-ARCHITECT	0.00	4,793.20	4,793.20	4,793.20	0.00	0.00
<u>H 1718.0812-0-2930</u>	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
<u>H 1718.0913-0-2009</u>	OREGON - INT TRSFR 2017/18 ADA-CONSTRUCTION MANAGER	0.00	2,996.00	2,996.00	2,996.00	0.00	0.00
<u>H 1718.0913-0-2400</u>	OREGON - INT TRSFR 2017/18 ADA-ADMIN COSTS	0.00	522.73	522.73	522.73	0.00	0.00
<u>H 1718.0913-0-2450</u>	OREGON - INT TRSFR 2017/18 ADA-ARCHITECT	0.00	6,336.25	6,336.25	6,336.25	0.00	0.00
<u>H 1718.0913-0-2930</u>	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
<u>H 1718.2009-0-1013</u>	TREMONT - INT TRSFR 2017/18 ADA-CONSTRUCTION MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 1718.2009-0-1114</u>	EAGLE - INT TRSFR 2017/18 ADA-CONSTRUCTION MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 1718.2009-0-1313</u>	CANAAN - INT TRSFR 2017/18 ADA-CONSTRUCTION MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 1718.2009-0-1521</u>	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
<u>H 1718.2400-0-1013</u>	TREMONT - INT TRSFR 2017/18 ADA-ADMIN FEES	0.00	3,228.84	3,228.84	3,228.84	0.00	0.00
<u>H 1718.2400-0-1114</u>	EAGLE - INT TRSFR 2017/18 ADA-ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 1718.2400-0-1313</u>	CANAAN - INT TRSFR 2017/18 ADA-ADMIN FEES	0.00	160.45	160.45	160.45	0.00	0.00

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<u>H 1718.2400-0-1521</u>	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
<u>H 1718.2450-0-1013</u>	TREMONT - INT TRSFR 2017/18 ADA- ARCHITECT	0.00	5,086.25	5,086.25	5,086.25	0.00	0.00
<u>H 1718.2450-0-1114</u>	EAGLE - INT TRSFR 2017/18 ADA- ARCHITECT	0.00	5,086.25	5,086.25	5,086.25	0.00	0.00
<u>H 1718.2450-0-1313</u>	CANAAN - INT TRSFR 2017/18 ADA- ARCHITECT	0.00	5,086.25	5,086.25	5,086.25	0.00	0.00
<u>H 1718.2450-0-1521</u>	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
<u>H 1718.2930-0-1013</u>	TREMONT - INT TRSFR 2017/18 ADA-GC	0.00	67,402.00	67,402.00	67,402.00	0.00	0.00
<u>H 1718.2930-0-1114</u>	EAGLE - INT TRSFR 2017/18 ADA-GC	0.00	72,061.52	72,061.52	72,061.52	0.00	0.00
<u>H 1718.2930-0-1313</u>	CANAAN - INT TRSFR 2017/18 ADA-GC	0.00	67,402.00	67,402.00	67,402.00	0.00	0.00
<u>H 1718.2930-0-1521</u>	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
<u>H 1819.0015-0-2930</u>	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
<u>H 1819.0119-0-2000</u>	BAY - INT TRSFR 2018/19 PLAYGROUNDS- EQUIPMENT	0.00	81,026.10	81,026.10	81,026.10	0.00	0.00
<u>H 1819.0119-0-2009</u>	BAY - INT TRSFR 2018/19 PLAYGROUNDS- CONSTRUCTION MANAGER	0.00	8,077.00	8,077.00	8,077.00	0.00	0.00
<u>H 1819.0119-0-2400</u>	BAY - INT TRSFR 2018/19 PLAYGROUNDS- ADMIN COSTS	20,000.00	-11,435.27	8,564.73	8,564.73	0.00	0.00
<u>H 1819.0119-0-2450</u>	BAY - INT TRSFR 2018/19 PLAYGROUNDS- ARCHITECT	0.00	10,594.59	10,594.59	10,594.59	0.00	0.00
<u>H 1819.0119-0-2930</u>	BAY - INT TRSFR 2018/19 PLAYGROUNDS- GC	0.00	194,000.00	194,000.00	194,000.00	0.00	0.00

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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
<u>H 1819.0214-0-2000</u>	MEDFORD - INT TRSFR 2018/19 PLAYGROUNDS-EQUIPMENT		0.00	80,342.10	80,342.10	80,342.10	0.00	0.00
<u>H 1819.0214-0-2009</u>	MEDFORD - INT TRSFR 2018/19 PLAYGROUNDS-CONSTRUCTION MANAGER		0.00	11,569.78	11,569.78	11,569.78	0.00	0.00
<u>H 1819.0214-0-2400</u>	MEDFORD - INT TRSFR 2018/19 PLAYGROUNDS-ADMIN COSTS		20,000.00	-8,200.27	11,799.73	11,799.73	0.00	0.00
<u>H 1819.0214-0-2450</u>	MEDFORD - INT TRSFR 2018/19 PLAYGROUNDS-ARCHITECT		0.00	28,054.26	28,054.26	28,054.26	0.00	0.00
<u>H 1819.0214-0-2930</u>	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
<u>H 1819.0311-0-2000</u>	RIVER - INT TRSFR 2018/19 PLAYGROUNDS- EQUIPMENT		0.00	69,420.60	69,420.60	69,420.60	0.00	0.00
<u>H 1819.0311-0-2009</u>	RIVER - INT TRSFR 2018/19 PLAYGROUNDS- CONSTRUCTION MANAGER		0.00	8,344.00	8,344.00	8,344.00	0.00	0.00
<u>H 1819.0311-0-2400</u>	RIVER - INT TRSFR 2018/19 PLAYGROUNDS- ADMIN COSTS		20,000.00	-13,681.27	6,318.73	6,318.73	0.00	0.00
<u>H 1819.0311-0-2450</u>	RIVER - INT TRSFR 2018/19 PLAYGROUNDS- ARCHITECT		0.00	14,779.06	14,779.06	14,779.06	0.00	0.00
<u>H 1819.0311-0-2930</u>	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
<u>H 1819.0812-0-2000</u>	BARTON - INT TRSFR 2018/19 PLAYGROUNDS-EQUIPMENT		0.00	80,746.20	80,746.20	80,746.20	0.00	0.00
<u>H 1819.0812-0-2009</u>	BARTON - INT TRSFR 2018/19 PLAYGROUNDS-CONSTRUCTION MANAGER		0.00	14,480.00	14,480.00	14,480.00	0.00	0.00
<u>H 1819.0812-0-2400</u>	BARTON - INT TRSFR 2018/19 PLAYGROUNDS-ADMIN COSTS		20,000.00	-8,692.27	11,307.73	11,307.73	0.00	0.00
<u>H 1819.0812-0-2450</u>	BARTON - INT TRSFR 2018/19 PLAYGROUNDS-ARCHITECT		0.00	28,321.80	28,321.80	28,321.80	0.00	0.00
<u>H 1819.0812-0-2930</u>	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

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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
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

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	PLAYGROUNDS-GC						
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
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	50,621.06	4,999.94	34,379.00
H 1920.2009-0-1523	INT TRSFR 2019/2020 - HIGH SCHOOL CTE MODIFICATIONS - CONSTRUCTION MANAGER	0.00	19,000.00	19,000.00	18,243.55	0.00	756.45
1920.2009	*	0.00	109,000.00	109,000.00	68,864.61	4,999.94	35,135.45
1920.20	**	0.00	140,592.00	140,592.00	100,456.61	4,999.94	35,135.45
H 1920.2400-0-0419	INT TRSFR 2019/2020 - SO UNIVENT - ADMIN COSTS	0.00	75,000.00	75,000.00	62,226.36	0.00	12,773.64
H 1920.2400-0-1523	INT TRSFR 2019/2020 - HIGH SCHOOL CTE MODIFICATIONS - ADMIN COSTS	0.00	25,000.00	25,000.00	11,879.02	0.00	13,120.98
1920.2400	*	0.00	100,000.00	100,000.00	74,105.38	0.00	25,894.62
H 1920.2450-0-0419	INT TRSFR 2019/2020 - SO UNIVENT - ARCHITECT FEES	0.00	115,000.00	115,000.00	66,685.07	28,064.93	20,250.00
H 1920.2450-0-1523	INT TRSFR 2019/2020 - HIGH SCHOOL CTE MODIFICATIONS - ARCHITECT FEES	0.00	28,000.00	28,000.00	22,911.61	0.00	5,088.39
H 1920.2450-0-1525	INT TRSFR 2019/2020 - HIGH SCHOOL CTE MODIFICATIONS ART ROOMS- ARCHITECT FEES	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00
1920.2450	*	0.00	153,000.00	153,000.00	89,596.68	28,064.93	35,338.39
1920.24	**	0.00	253,000.00	253,000.00	163,702.06	28,064.93	61,233.01
H 1920.2930-0-0419	INT TRSFR 2019/2020 - SO UNIVENT - GC	0.00	1,988,533.02	1,988,533.02	824,053.71	313,946.29	850,533.02
H 1920.2930-0-1523	INT TRSFR 2019/2020 - HIGH SCHOOL CTE MODIFICATIONS - GC	0.00	360,000.00	360,000.00	347,474.86	0.00	12,525.14

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<u>H 1920.2930-0-1525</u>	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
<u>H 1920.2930-0-1599</u>	INT TRSFR 2019/2020 - HIGH SCHOOL WEIGHT ROOM ALLOCATION	0.00	157,874.98	157,874.98	157,874.98	0.00	0.00
1920.2930	*	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	1,689,343.41	347,011.16	963,645.43
1920	****	3,000,000.00	0.00	3,000,000.00	1,689,343.41	347,011.16	963,645.43
<u>H 1999.0090-0-2000</u>	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	2,079,425.99	347,011.16	963,645.43
1	*****	9,224,584.00	390,082.58	9,614,666.58	8,039,847.53	347,011.16	1,227,807.89
<u>H 2021.0000-0-0000</u>	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
<u>H 2021.2009-0-1525</u>	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
<u>H 2021.2400-0-1525</u>	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
<u>H 2021.2450-0-1525</u>	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
<u>H 2021.2930-0-1525</u>	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

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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
2021.2	***		750,000.00	0.00	750,000.00	748,390.20	1,604.18	5.62
H 2021.4000-0-SOL	INT TRSFR 2021/2022-SOLAR INITIATIVES - CONTRACTUAL		0.00	100,000.00	100,000.00	0.00	0.00	100,000.00
2021.4000	*		0.00	100,000.00	100,000.00	0.00	0.00	100,000.00
2021.40	**		0.00	100,000.00	100,000.00	0.00	0.00	100,000.00
H 2021.4500-0-SEC	INT TRSFR 2021/2022-SECURITY UPGRADES - SUPPLIES AND MATERIALS		0.00	100,000.00	100,000.00	72,110.29	2,012.54	25,877.17
2021.4500	*		0.00	100,000.00	100,000.00	72,110.29	2,012.54	25,877.17
2021.45	**		0.00	100,000.00	100,000.00	72,110.29	2,012.54	25,877.17
2021.4	***		0.00	200,000.00	200,000.00	72,110.29	2,012.54	125,877.17
2021	****		950,000.00	0.00	950,000.00	820,500.49	3,616.72	125,882.79
20	*****		950,000.00	0.00	950,000.00	820,500.49	3,616.72	125,882.79
H 2223.2009-0-1526	INT TRSFR 2022/2023 - HIGH SCHOOL CTE COSMETOLOGY - CONSTRUCTION MANAGER		75,000.00	0.00	75,000.00	70,149.18	1,350.82	3,500.00
2223.2009	*		75,000.00	0.00	75,000.00	70,149.18	1,350.82	3,500.00
2223.20	**		75,000.00	0.00	75,000.00	70,149.18	1,350.82	3,500.00
H 2223.2400-0-1526	INT TRSFR 2022/2023 - HIGH SCHOOL CTE COSMETOLOGY - ADMIN COSTS		10,000.00	-5,000.00	5,000.00	1,708.10	0.00	3,291.90
2223.2400	*		10,000.00	-5,000.00	5,000.00	1,708.10	0.00	3,291.90
H 2223.2450-0-1526	INT TRSFR 2022/2023 - HIGH SCHOOL CTE COSMETOLOGY - ARCHITECT FEES		75,000.00	0.00	75,000.00	70,687.86	3,812.14	500.00
2223.2450	*		75,000.00	0.00	75,000.00	70,687.86	3,812.14	500.00
2223.24	**		85,000.00	-5,000.00	80,000.00	72,395.96	3,812.14	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	1,421,399.04	23,317.96	55,283.00
2223	****		1,500,000.00	0.00	1,500,000.00	1,421,399.04	23,317.96	55,283.00
22	*****		1,500,000.00	0.00	1,500,000.00	1,421,399.04	23,317.96	55,283.00
H 2324.0000-0-0000	INT TRSFR 2023/24 - UNALLOCATED		1,120,038.00	-104,000.00	1,016,038.00	0.00	0.00	1,016,038.00
2324.0000	*		1,120,038.00	-104,000.00	1,016,038.00	0.00	0.00	1,016,038.00

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2324.00	**	1,120,038.00	-104,000.00	1,016,038.00	0.00	0.00	1,016,038.00
<u>H 2324.0120-0-0000</u>	INTERFUND TRANSFER 2023/24 - BAY ELEMENTARY ADDITION - UNALLOCATED	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
<u>H 2324.0120-0-2400</u>	INTERFUND TRANSFER 2023/24 - BAY ELEMENTARY ADDITION - ADMIN COSTS	129,962.00	0.00	129,962.00	59,451.60	25,282.00	45,228.40
2324.0120	*	329,962.00	0.00	329,962.00	59,451.60	25,282.00	245,228.40
2324.01	**	329,962.00	0.00	329,962.00	59,451.60	25,282.00	245,228.40
<u>H 2324.0916-0-2009</u>	OREGON - INT TRSFR 2023/24 - CONSTRUCTION MANAGER	0.00	44,000.00	44,000.00	0.00	44,000.00	0.00
<u>H 2324.0916-0-2400</u>	OREGON - INT TRSFR 2023/24 - ADMIN COSTS	50,000.00	0.00	50,000.00	10,800.00	0.00	39,200.00
<u>H 2324.0916-0-2450</u>	OREGON - INT TRSFR 2023/24 - ARCHITECT	0.00	60,000.00	60,000.00	29,242.62	30,757.38	0.00
2324.0916	*	50,000.00	104,000.00	154,000.00	40,042.62	74,757.38	39,200.00
2324.09	**	50,000.00	104,000.00	154,000.00	40,042.62	74,757.38	39,200.00
2324.0	***	1,500,000.00	0.00	1,500,000.00	99,494.22	100,039.38	1,300,466.40
2324	****	1,500,000.00	0.00	1,500,000.00	99,494.22	100,039.38	1,300,466.40
23	*****	1,500,000.00	0.00	1,500,000.00	99,494.22	100,039.38	1,300,466.40
2	*****	3,950,000.00	0.00	3,950,000.00	2,341,393.75	126,974.06	1,481,632.19
<u>H 7999.0005-0-2000</u>	TELECOMM D/W FURN & EQUIP	796,668.51	39,554.00	836,222.51	836,222.51	0.00	0.00
<u>H 7999.0005-0-2400</u>	TELECOMM D/W SURVEY	44,000.00	-23,000.00	21,000.00	21,000.00	0.00	0.00
<u>H 7999.0005-0-2460</u>	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
<u>H 8888.0001-0-2400</u>	DISTRICT WIDE WINDOWS-SURVEY	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 8888.0001-0-2450</u>	DISTRICT WIDE WINDOWS - ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 8888.0001-0-2460</u>	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

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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
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

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CR02.0012	*	511,752.00	-65,689.85	446,062.15	443,307.84	0.00	2,754.31
<u>H CR02.0013-0-2009</u>	CAP RES 2015 - MEDFORD ROOF-CNST MGR	18,600.00	-10,945.48	7,654.52	7,654.52	0.00	0.00
<u>H CR02.0013-0-2450</u>	CAP RES 2015 - MEDFORD ROOF-ARCHITECT	25,400.00	2,700.00	28,100.00	26,019.33	0.00	2,080.67
<u>H CR02.0013-0-2930</u>	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
<u>H CR03.0010-0-2009</u>	CAP RES 2015 - RIVER ROOF-CNST MGR	0.00	4,620.00	4,620.00	4,620.00	0.00	0.00
<u>H CR03.0010-0-2450</u>	CAP RES 2015 - RIVER ROOF-ARCHITECT	0.00	17,249.66	17,249.66	16,610.62	0.00	639.04
<u>H CR03.0010-0-2930</u>	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
<u>H CR04.0018-0-2009</u>	CAP RES 2015 - SOUTH OCEAN LOCKERS-CNST MGR (ROOF IS INT TRSFR)	0.00	0.00	0.00	0.00	0.00	0.00
<u>H CR04.0018-0-2450</u>	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
<u>H CR04.0018-0-2930</u>	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
<u>H CR05.0021-0-2009</u>	CAP RES 2015 - SAXTON ROOF-CNST MGR	38,700.00	-21,948.00	16,752.00	16,752.00	0.00	0.00
<u>H CR05.0021-0-2450</u>	CAP RES 2015 - SAXTON ROOF-ARCHITECT	55,600.00	4,150.00	59,750.00	54,669.33	0.00	5,080.67
<u>H CR05.0021-0-2930</u>	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
<u>H CR05.0022-0-2009</u>	CAP RES 2015 - SAXTON LOCKERS-CNST MGR	0.00	0.00	0.00	0.00	0.00	0.00
<u>H CR05.0022-0-2450</u>	CAP RES 2015 - SAXTON LOCKERS-ARCHITECT	0.00	16,750.00	16,750.00	15,841.49	0.00	908.51
<u>H CR05.0022-0-2930</u>	CAP RES 2015 - SAXTON LOCKERS-GC	0.00	184,340.00	184,340.00	184,340.00	0.00	0.00

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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
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

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<u>H CR15.0020-0-2009</u>	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
<u>H CR15.0020-0-2400</u>	CAP RES 2015 - HS ROOF AND TENNIS COURTS-ADMIN COSTS	0.00	0.00	0.00	0.00	0.00	0.00
<u>H CR15.0020-0-2450</u>	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
<u>H CR15.0020-0-2930</u>	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
<u>H CR18.0000-0-0000</u>	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
<u>H CR18.0000-0-0001</u>	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
<u>H CR18.0119-0-2009</u>	BAY - CAP RESERVE 2018 - ADA- CONSTRUCTION MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
<u>H CR18.0119-0-2400</u>	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
<u>H CR18.0120-0-0000</u>	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
<u>H CR18.0120-0-2009</u>	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
<u>H CR18.0214-0-2009</u>	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
<u>H CR18.0214-0-2400</u>	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
<u>H CR18.0214-0-2450</u>	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
<u>H CR18.0214-0-2930</u>	CAP RESERVE 2018 - MEDFORD - PLAYGROUND, BUS LOOP, ADA-GC	0.00	507,615.63	507,615.63	507,615.63	0.00	0.00

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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
<u>H CR18.0311-0-2009</u>	CAP RESERVE 2018 - RIVER PLAYGROUND- CONSTRUCTION MANAGER	0.00	2,500.06	2,500.06	2,500.06	0.00	0.00
<u>H CR18.0311-0-2930</u>	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
<u>H CR18.0523-0-2009</u>	CAP RESERVE 2018 - SAXTON ADA & TRACK-CONSTRUCTION MANAGER	0.00	38,634.00	38,634.00	38,634.00	0.00	0.00
<u>H CR18.0523-0-2400</u>	CAP RESERVE 2018 - SAXTON ADA & TRACK-ADMIN COSTS	25,000.00	-10,912.00	14,088.00	14,088.00	0.00	0.00
<u>H CR18.0523-0-2450</u>	CAP RESERVE 2018 - SAXTON ADA & TRACK-ARCHITECT	75,000.00	-11,338.65	63,661.35	63,661.35	0.00	0.00
<u>H CR18.0523-0-2930</u>	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
<u>H CR18.0812-0-2009</u>	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
<u>H CR18.0913-0-2009</u>	CAP RESERVE 2018 - OREGON ADA & TRACK-CONSTRUCTION MANAGER	0.00	41,423.00	41,423.00	41,423.00	0.00	0.00
<u>H CR18.0913-0-2400</u>	CAP RESERVE 2018 - OREGON ADA & TRACK-ADMIN COSTS	25,000.00	-11,140.00	13,860.00	13,860.00	0.00	0.00
<u>H CR18.0913-0-2450</u>	CAP RESERVE 2018 - OREGON ADA & TRACK-ARCHITECT	75,000.00	-21,183.79	53,816.21	53,816.21	0.00	0.00
<u>H CR18.0913-0-2930</u>	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
<u>H CR18.0914-1-2009</u>	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
<u>H CR18.0914-1-2400</u>	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
<u>H CR18.0914-1-2450</u>	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
<u>H CR18.0914-1-2930</u>	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

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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
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
<u>H CR18.2009-0-1013</u>	CAP RESERVE 2018 - TREMONT PLAYGROUND-CONSTRUCTION MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
<u>H CR18.2009-0-1114</u>	CAP RESERVE 2018 - EAGLE PLAYGROUND -CONSTRUCTION MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
<u>H CR18.2009-0-1313</u>	CAP RESERVE 2018 - CANAAN PLAYGROUND-CONSTRUCTION MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
<u>H CR18.2009-0-1314</u>	CAP RESERVE 2018 - CANAAN VESTIBULE- CONSTRUCTION MANAGER	0.00	15,473.00	15,473.00	15,473.00	0.00	0.00
<u>H CR18.2009-0-1522</u>	CAP RESERVE 2018 - HS DUST COLLECTION-CONSTRUCTION MANAGER	0.00	11,300.00	11,300.00	11,300.00	0.00	0.00
<u>H CR18.2009-1-1524</u>	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
<u>H CR18.2400-0-1114</u>	CAP RESERVE 2018 - EAGLE PLAYGROUND -ADMIN COSTS	0.00	0.00	0.00	0.00	0.00	0.00
<u>H CR18.2400-0-1314</u>	CAP RESERVE 2018 - CANAAN VESTIBULE- ADMIN COSTS	0.00	897.00	897.00	897.00	0.00	0.00
<u>H CR18.2400-0-1522</u>	CAP RESERVE 2018 - HS DUST COLLECTION-ADMIN COSTS	0.00	832.00	832.00	832.00	0.00	0.00
<u>H CR18.2400-1-1524</u>	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
<u>H CR18.2450-0-1314</u>	CAP RESERVE 2018 - CANAAN VESTIBULE- ARCHITECT FEES	0.00	1,601.14	1,601.14	1,601.14	0.00	0.00
<u>H CR18.2450-0-1522</u>	CAP RESERVE 2018 - HS DUST COLLECTION-ARCHITECT FEES	0.00	15,755.85	15,755.85	15,755.85	0.00	0.00
<u>H CR18.2450-1-1524</u>	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
<u>H CR18.2930-0-1013</u>	CAP RESERVE 2018 - TREMONT PLAYGROUND-GC	0.00	0.00	0.00	0.00	0.00	0.00
<u>H CR18.2930-0-1114</u>	CAP RESERVE 2018 - EAGLE PLAYGROUND	0.00	0.00	0.00	0.00	0.00	0.00

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	-GC						
<u>H CR18.2930-0-1313</u>	CAP RESERVE 2018 - CANAAN PLAYGROUND-GC	0.00	0.00	0.00	0.00	0.00	0.00
<u>H CR18.2930-0-1314</u>	CAP RESERVE 2018 - CANAAN VESTIBULE-GC	0.00	365,164.24	365,164.24	365,164.24	0.00	0.00
<u>H CR18.2930-0-1522</u>	CAP RESERVE 2018 - HS DUST COLLECTION-GC	0.00	280,818.91	280,818.91	280,818.91	0.00	0.00
<u>H CR18.2930-1-1524</u>	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
<u>H CR18.3901-0-2009</u>	CAP RESERVE 2018 - HS GREENHOUSE-CONSTRUCTION MANAGER	0.00	21,651.42	21,651.42	21,651.42	0.00	0.00
<u>H CR18.3901-0-2400</u>	CAP RESERVE 2018 - HS GREENHOUSE-ADMIN COSTS	0.00	1,218.00	1,218.00	1,218.00	0.00	0.00
<u>H CR18.3901-0-2450</u>	CAP RESERVE 2018 - HS GREENHOUSE-ARCHITECT FEES	0.00	1,657.85	1,657.85	1,657.85	0.00	0.00
<u>H CR18.3901-0-2930</u>	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
<u>H CR22.0120-0-0000</u>	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
<u>H CR22.0120-0-2450</u>	CAP RESERVE 2022 - BAY ELEMENTARY ADDITION - ARCHITECT FEES (5/16/23)	800,000.00	0.00	800,000.00	216,487.11	583,512.89	0.00
CR22.0120	*	5,000,000.00	0.00	5,000,000.00	216,487.11	583,512.89	4,200,000.00
CR22.01	**	5,000,000.00	0.00	5,000,000.00	216,487.11	583,512.89	4,200,000.00
CR22.0	***	5,000,000.00	0.00	5,000,000.00	216,487.11	583,512.89	4,200,000.00
CR22	****	5,000,000.00	0.00	5,000,000.00	216,487.11	583,512.89	4,200,000.00
<u>H CRSC.7999-0-2000</u>	CAP RES 2015 - SECURITY - EQUIPMENT	0.00	156,302.05	156,302.05	156,302.05	0.00	0.00
<u>H CRSC.7999-0-2930</u>	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

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CRSC		****	0.00	735,757.66	735,757.66	735,757.66	0.00	0.00
CR		*****	23,170,038.00	2,500,000.00	25,670,038.00	11,752,844.57	1,283,512.89	12,633,680.54
C		*****	23,170,038.00	2,500,000.00	25,670,038.00	11,752,844.57	1,283,512.89	12,633,680.54
H EPC0.2009	ENERGY PERF - CONST MGR		266,289.12	0.00	266,289.12	254,225.00	0.00	12,064.12
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

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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
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

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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
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

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<u>H SB79.0009-0-2009</u>	SMART SCHOOLS PHASE 3 - CONSTRUCTION MANAGER	71,464.00	0.00	71,464.00	0.00	0.00	71,464.00
<u>H SB79.0009-0-2450</u>	SMART SCHOOLS PHASE 3 - ARCHITECT	79,714.00	0.00	79,714.00	51,912.07	18,462.03	9,339.90
<u>H SB79.0009-0-2930</u>	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
<u>H X201.0011-0-2009</u>	EXCEL2-BAY-CONST MGR	0.00	7,942.39	7,942.39	7,777.99	0.00	164.40
<u>H X201.0011-0-2400</u>	EXCEL2-BAY- ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
<u>H X201.0011-0-2450</u>	EXCEL2-BAY-ARCH FEE	0.00	7,661.00	7,661.00	7,661.00	0.00	0.00
<u>H X201.0011-0-2930</u>	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
<u>H X202.0008-0-2009</u>	EXCEL2-MEDFORD-CONST MGR	0.00	3,926.21	3,926.21	3,804.04	0.00	122.17
<u>H X202.0008-0-2400</u>	EXCEL2-MEDFORD- ADMIN	0.00	1,903.00	1,903.00	0.00	0.00	1,903.00
<u>H X202.0008-0-2450</u>	EXCEL2-MEDFORD-ARCH FEE	0.00	4,143.40	4,143.40	4,143.40	0.00	0.00
<u>H X202.0008-0-2940</u>	EXCEL2-MEDFORD-HVAC	0.00	38,906.10	38,906.10	38,906.10	0.00	0.00
<u>H X202.0008-0-2960</u>	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
<u>H X203.0004-0-2009</u>	EXCEL2-RIVER-CONST MGR	0.00	7,062.61	7,062.61	6,969.36	0.00	93.25
<u>H X203.0004-0-2400</u>	EXCEL2-RIVER- ADMIN	0.00	1,263.00	1,263.00	0.00	0.00	1,263.00
<u>H X203.0004-0-2450</u>	EXCEL2-RIVER-ARCH FEE	0.00	6,730.00	6,730.00	6,649.00	0.00	81.00
<u>H X203.0004-0-2930</u>	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

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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
<u>H X204.0011-0-2009</u>	EXCEL2-SO OCEAN-CONST MGR		0.00	25,624.96	25,624.96	25,030.00	0.00	594.96
<u>H X204.0011-0-2400</u>	EXCEL2-SO OCEAN ADMIN		0.00	9,751.00	9,751.00	0.00	0.00	9,751.00
<u>H X204.0011-0-2450</u>	EXCEL2-SO OCEAN-ARCH FEE		0.00	25,257.00	25,257.00	25,212.14	0.00	44.86
<u>H X204.0011-0-2930</u>	EXCEL2-SO OCEAN-GC		0.00	230,000.00	230,000.00	213,230.00	0.00	16,770.00
<u>H X204.0011-0-2940</u>	EXCEL2-SO OCEAN-HVAC		0.00	45,691.70	45,691.70	44,971.10	0.00	720.60
<u>H X204.0011-0-2960</u>	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
<u>H X205.0020-0-2009</u>	EXCEL2-SAXTON-CONST MGR		0.00	3,731.88	3,731.88	3,542.49	0.00	189.39
<u>H X205.0020-0-2400</u>	EXCEL2-SAXTON- ADMIN		0.00	3,226.00	3,226.00	0.00	0.00	3,226.00
<u>H X205.0020-0-2450</u>	EXCEL2-SAXTON-ARCH FEE		0.00	4,153.60	4,153.60	4,047.00	0.00	106.60
<u>H X205.0020-0-2940</u>	EXCEL2-SAXTON-HVAC		0.00	35,696.10	35,696.10	35,696.10	0.00	0.00
<u>H X205.0020-0-2960</u>	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
<u>H X208.0008-0-2009</u>	EXCEL2-BARTON-CONST MGR		0.00	6,581.68	6,581.68	6,538.83	0.00	42.85
<u>H X208.0008-0-2400</u>	EXCEL2-BARTON- ADMIN		0.00	4,632.60	4,632.60	4,632.60	0.00	0.00
<u>H X208.0008-0-2450</u>	EXCEL2-BARTON-ARCH FEE		0.00	6,721.80	6,721.80	6,395.18	0.00	326.62
<u>H X208.0008-0-2930</u>	EXCEL2-BARTON-GC		0.00	68,982.40	68,982.40	64,337.54	0.00	4,644.86
<u>H X208.0008-0-2960</u>	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
<u>H X209.0009-0-2009</u>	EXCEL2-OREGON-CONST MGR		0.00	33,303.64	33,303.64	32,796.64	0.00	507.00
<u>H X209.0009-0-2400</u>	EXCEL2-OREGON- ADMIN		0.00	8,211.00	8,211.00	0.00	0.00	8,211.00
<u>H X209.0009-0-2450</u>	EXCEL2-OREGON-ARCH FEE		0.00	31,687.40	31,687.40	31,687.40	0.00	0.00

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<u>H X209.0009-0-2930</u>	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
<u>H X209.0012-0-2009</u>	EXCEL2-OREGON ROOF-CONST MGR		0.00	4,500.00	4,500.00	3,689.83	0.00	810.17
<u>H X209.0012-0-2450</u>	EXCEL2-OREGON ROOF-ARCH FEE		0.00	5,500.00	5,500.00	5,359.36	0.00	140.64
<u>H X209.0012-0-2930</u>	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
<u>H X210.0005-0-2009</u>	EXCEL2-TREMONT-CONST MGR		0.00	6.25	6.25	0.00	0.00	6.25
<u>H X210.0005-0-2400</u>	EXCEL2-TREMONT- ADMIN		0.00	121.00	121.00	0.00	0.00	121.00
<u>H X210.0005-0-2450</u>	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
<u>H X211.0005-0-2009</u>	EXCEL2-EAGLE-CONST MGR		0.00	3.50	3.50	0.00	0.00	3.50
<u>H X211.0005-0-2400</u>	EXCEL2-EAGLE- ADMIN		0.00	68.00	68.00	0.00	0.00	68.00
<u>H X211.0005-0-2450</u>	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
<u>H X213.0007-0-2009</u>	EXCEL2-CANAAN-CONST MGR		0.00	3,760.63	3,760.63	3,644.35	0.00	116.28
<u>H X213.0007-0-2400</u>	EXCEL2-CANAAN- ADMIN		0.00	1,288.00	1,288.00	0.00	0.00	1,288.00
<u>H X213.0007-0-2450</u>	EXCEL2-CANAAN-ARCH FEE		0.00	4,488.20	4,488.20	4,488.20	0.00	0.00
<u>H X213.0007-0-2940</u>	EXCEL2-CANAAN-HVAC		0.00	36,596.10	36,596.10	36,596.10	0.00	0.00
<u>H X213.0007-0-2960</u>	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
<u>H X215.0019-0-2009</u>	EXCEL2-HIGH SCHOOL-CONST MGR		0.00	10,556.25	10,556.25	3,932.21	0.00	6,624.04

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<u>H X215.0019-0-2400</u>	EXCEL2-HIGH SCHOOL - ADMIN	0.00	8,414.00	8,414.00	0.00	0.00	8,414.00
<u>H X215.0019-0-2450</u>	EXCEL2-HIGH SCHOOL-ARCH FEE	0.00	7,124.60	7,124.60	7,124.40	0.00	0.20
<u>H X215.0019-0-2960</u>	EXCEL2-HIGH SCHOOL-ELECTRICAL	0.00	43,547.00	43,547.00	43,547.00	0.00	0.00
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	193,788,312.30	1,775,960.14	16,757,262.88
Grand Totals:		212,374,587.63	-53,052.31	212,321,535.32	193,788,312.30	1,775,960.14	16,757,262.88

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PATCHOGUE-MEDFORD UFSD



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

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

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<u>H 0001.0009-0-2400</u>	BAY ROOF ADMIN. COSTS	2,213.00	31.54	2,244.54	2,244.54	0.00	0.00
<u>H 0001.0009-0-2450</u>	BAY ROOF ARCHITECT	18,565.36	4,767.00	23,332.36	23,332.36	0.00	0.00
<u>H 0001.0009-0-2460</u>	BAY ROOF SURVEY/ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0001.0009-0-2930</u>	BAY ROOF G/C	294,070.00	24,640.00	318,710.00	318,710.00	0.00	0.00
<u>H 0001.0009-0-4000</u>	BAY ROOF ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0001.0009-0-4120</u>	BAY ROOF ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0001.0009-0-4130</u>	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
<u>H 0001.0010-0-2000</u>	BAY BURNER/BLEACH/WIND FURN	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0001.0010-0-2010</u>	BURNER/BLEACH/WIND-SUPT OF CONSTR.	0.00	32,741.00	32,741.00	32,741.00	0.00	0.00
<u>H 0001.0010-0-2400</u>	BAY BURNER/BLEACH/WIND ADMIN COSTS	1,300.00	-1,117.72	182.28	182.28	0.00	0.00
<u>H 0001.0010-0-2450</u>	BAY BURNER/BLEACH/WIND ARCH	20,000.00	966.37	20,966.37	20,966.37	0.00	0.00
<u>H 0001.0010-0-2460</u>	BAY BURNER/BLEACH/WIND SURVEY	11,200.00	0.00	11,200.00	11,200.00	0.00	0.00
<u>H 0001.0010-0-2930</u>	BAY BURNER/BLEACH/WIND G.C.	131,809.84	-2,500.00	129,309.84	129,309.84	0.00	0.00
<u>H 0001.0010-0-2931</u>	BAY BLEACHER GEN. CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0001.0010-0-2950</u>	BAY BURNER/BLEACH/WIND PLUMB	188,000.00	-15,665.00	172,335.00	172,335.00	0.00	0.00
<u>H 0001.0010-0-2960</u>	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
<u>H 0001.0012-0-2010</u>	BAY MASONRY- SUPT OF CONSTRUCTON	0.00	23,427.00	23,427.00	23,427.00	0.00	0.00
<u>H 0001.0012-0-2450</u>	BAY MASONRY ARCHITECT	14,519.17	487.99	15,007.16	15,007.16	0.00	0.00
<u>H 0001.0012-0-2930</u>	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
<u>H 0001.0013-0-2010</u>	BAY ROOF II - CONSTRUCTION FEES	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00
<u>H 0001.0013-0-2450</u>	BAY ROOF II ARCHITECT	16,876.84	131.25	17,008.09	17,008.09	0.00	0.00
<u>H 0001.0013-0-2930</u>	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
<u>H 0001.0014-0-2010</u>	BAY EXT DOOR- SUPT OF CONSTRUCTION	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00
<u>H 0001.0014-0-2450</u>	BAY EXTERIOR DOORS - ARCHITECT	15,942.00	-9,908.44	6,033.56	6,033.56	0.00	0.00
<u>H 0001.0014-0-2930</u>	BAY EXTERIOR DOORS - GC	219,600.00	-119,600.00	100,000.00	100,000.00	0.00	0.00
<u>H 0001.0014-0-2990</u>	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

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

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<u>H 0002.0007-0-2940</u>	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
<u>H 0002.0009-0-2450</u>	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
<u>H 0002.0010-0-2000</u>	MEDFORD LIBRARY - EQUIPMENT	2,997.81	82,823.38	85,821.19	85,821.19	0.00	0.00
<u>H 0002.0010-0-2011</u>	CONSTRUCTION MANAGER COSTS	0.00	7,400.00	7,400.00	7,389.38	0.00	10.62
<u>H 0002.0010-0-2400</u>	MEDFORD LIBRARY - ADVERTISING	270.43	68.64	339.07	339.07	0.00	0.00
<u>H 0002.0010-0-2450</u>	MEDFORD LIBRARY - ARCHITECT	563.09	39,936.91	40,500.00	38,506.58	0.00	1,993.42
<u>H 0002.0010-0-2460</u>	MEDFORD LIBRARY - SURVEY COSTS	113.75	1,772.50	1,886.25	1,886.25	0.00	0.00
<u>H 0002.0010-0-2930</u>	MEDFORD LIBRARY GC	338.00	276,114.00	276,452.00	276,452.00	0.00	0.00
<u>H 0002.0010-0-2940</u>	MEDFORD LIBRARY - HVAC	22,002.00	56,005.40	78,007.40	78,007.40	0.00	0.00
<u>H 0002.0010-0-2950</u>	MEDFORD LIBRARY PLUMBING	2,250.00	20,630.00	22,880.00	22,880.00	0.00	0.00
<u>H 0002.0010-0-2960</u>	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
<u>H 0003.0005-0-2000</u>	RIVER ADDITION - FURN & EQUIP	296,362.31	28,775.38	325,137.69	325,137.69	0.00	0.00
<u>H 0003.0005-0-2009</u>	RIVER ADD/ALT CONST MGR	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0003.0005-0-2010</u>	RIVER ADDITION - CONST MANAGER	776.22	322,447.56	323,223.78	323,223.78	0.00	0.00
<u>H 0003.0005-0-2400</u>	RIVER ADD ADMINISTRATIVE COSTS	1,285.60	-489.78	795.82	795.82	0.00	0.00
<u>H 0003.0005-0-2430</u>	RIVER ADDITION - INSURANCE	61,859.00	-56,279.00	5,580.00	5,580.00	0.00	0.00
<u>H 0003.0005-0-2450</u>	RIVER ADDITIONS ARCHITECT	297,073.26	76,433.21	373,506.47	373,506.47	0.00	0.00
<u>H 0003.0005-0-2460</u>	RIVER ADDITION SURVEY/ENGINEER	27,310.00	56,950.00	84,260.00	84,260.00	0.00	0.00
<u>H 0003.0005-0-2930</u>	RIVER ADDITION - G.C.	3,621,674.49	1,730.71	3,623,405.20	3,614,043.16	0.00	9,362.04
<u>H 0003.0005-0-2940</u>	RIVER ADDITION - HV	1,554,334.55	-676,919.10	877,415.45	877,415.45	0.00	0.00
<u>H 0003.0005-0-2950</u>	RIVER ADDITION - PLUMBING	257,250.00	-105,227.56	152,022.44	152,022.44	0.00	0.00
<u>H 0003.0005-0-2960</u>	RIVER ADDITION - ELECTRIC	528,115.27	63,269.46	591,384.73	591,384.73	0.00	0.00
<u>H 0003.0005-0-2961</u>	RIVER ADDITION-ELECTRICAL TECH	44,868.65	3,062.70	47,931.35	47,931.35	0.00	0.00
<u>H 0003.0005-0-2970</u>	RIVER ADDITION - SITE DEVELOPMENT	42,866.25	103,985.50	146,851.75	146,851.75	0.00	0.00
<u>H 0003.0005-0-2990</u>	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
<u>H 0003.0006-0-2010</u>	RIVER AVENUE- ROOF (Christa Constr)	0.00	3,767.00	3,767.00	3,767.00	0.00	0.00

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<u>H 0003.0006-0-2450</u>	RIVER ROOF ARCHITECT	3,140.00	446.40	3,586.40	3,586.40	0.00	0.00
<u>H 0003.0006-0-2460</u>	RIVER ROOF SURVEY/ENGINEERING	2,400.00	0.00	2,400.00	2,400.00	0.00	0.00
<u>H 0003.0006-0-2930</u>	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
<u>H 0003.0007-0-2009</u>	RIVER MASONRY-CONST MANAGER	0.00	18,045.00	18,045.00	18,045.00	0.00	0.00
<u>H 0003.0007-0-2400</u>	RIVER MASONRY-ADMINISTRATIVE COSTS	0.00	251.34	251.34	251.34	0.00	0.00
<u>H 0003.0007-0-2450</u>	RIVER MASONRY ARCHITECT	14,943.47	27,056.53	42,000.00	36,193.64	0.00	5,806.36
<u>H 0003.0007-0-2930</u>	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
<u>H 0004.0006-0-2000</u>	SOUTH OCEAN RECONSTRUCTION FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0004.0006-0-2400</u>	SOUTH OCEAN - ADMINISTRATIVE	500.00	-500.00	0.00	0.00	0.00	0.00
<u>H 0004.0006-0-2460</u>	SOUTH OCEAN RECONSTRUCTION SURVEY	4,157.00	-3,608.50	548.50	0.00	0.00	548.50
<u>H 0004.0006-0-2930</u>	SOUTH OCEAN RECONSTRUCTION - GC	445,473.14	-446,021.64	-548.50	0.00	0.00	-548.50
<u>H 0004.0006-0-2970</u>	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
<u>H 0004.0007-0-2010</u>	SOA ROOF- SUPT. OF CONSTRUCTION	0.00	38,817.16	38,817.16	38,817.16	0.00	0.00
<u>H 0004.0007-0-2400</u>	SOA ROOF ADVERTISING	50.40	0.00	50.40	50.40	0.00	0.00
<u>H 0004.0007-0-2450</u>	SOA ROOF ARCHITECT	23,290.00	2,634.99	25,924.99	25,924.99	0.00	0.00
<u>H 0004.0007-0-2930</u>	SOA ROOF G.C.	408,328.00	-20,156.40	388,171.60	388,171.60	0.00	0.00
<u>H 0004.0007-0-4000</u>	SOA ROOF ARCHITECT	39,580.00	-39,580.00	0.00	0.00	0.00	0.00
<u>H 0004.0007-0-4010</u>	SOA ROOF RECONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0004.0007-0-4120</u>	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
<u>H 0004.0008-0-2010</u>	SO OCEAN BOILER- SUPT OF CONSTR	0.00	59,750.00	59,750.00	59,750.00	0.00	0.00
<u>H 0004.0008-0-2400</u>	SOA BOILER/TANK ADMIN COSTS	2,000.00	-104.95	1,895.05	1,895.05	0.00	0.00
<u>H 0004.0008-0-2440</u>	SOA BOILER/TANK LEGAL EXPENSE	0.00	34,281.84	34,281.84	34,281.84	0.00	0.00
<u>H 0004.0008-0-2450</u>	SOA FUEL TANK/BOILER ARCHITECT	45,452.80	-5,238.06	40,214.74	40,214.74	0.00	0.00
<u>H 0004.0008-0-2460</u>	SOA TANK SURVEY/ENGINEERING	31,217.50	-780.00	30,437.50	30,437.50	0.00	0.00

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<u>H 0004.0008-0-2930</u>	SOA BOILER/TANK G/C	1,750.00	400.00	2,150.00	2,150.00	0.00	0.00
<u>H 0004.0008-0-2931</u>	SOA BOILER/TANK CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0004.0008-0-2940</u>	SOA BOILER/TANK HV	562,507.25	-7,031.40	555,475.85	555,475.85	0.00	0.00
<u>H 0004.0008-0-2960</u>	SO OCEAN BOILER ELECTRIC	48,100.00	0.00	48,100.00	48,100.00	0.00	0.00
<u>H 0004.0008-0-2970</u>	SOA BOILER SITE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0004.0008-0-4000</u>	SOA BOILER ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0004.0008-0-4120</u>	SOA BOILER ADVERTISEMENT	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0004.0008-0-4130</u>	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
<u>H 0004.0009-0-2010</u>	SOA EXHAUST - CONSTRUCTION MGR	0.00	3,450.00	3,450.00	3,450.00	0.00	0.00
<u>H 0004.0009-0-2400</u>	SOA EXHAUST FAN ADMIN COSTS	60.00	-2.40	57.60	57.60	0.00	0.00
<u>H 0004.0009-0-2450</u>	SOA EXHAUST FAN ARCHITECT	3,600.00	-1,357.89	2,242.11	2,242.11	0.00	0.00
<u>H 0004.0009-0-2930</u>	SOA EXHAUST FAN G.C.	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0004.0009-0-2940</u>	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
<u>H 0004.0010-0-2000</u>	SO OCEAN INTERIOR REN-EQUIPMENT	0.00	353,595.75	353,595.75	353,595.75	0.00	0.00
<u>H 0004.0010-0-2011</u>	CONSTRUCTION MANAGER COSTS	0.00	30,800.00	30,800.00	30,711.66	0.00	88.34
<u>H 0004.0010-0-2400</u>	SO OCEAN INTERIOR REN- ADMIN EXP	0.00	3,298.33	3,298.33	3,298.33	0.00	0.00
<u>H 0004.0010-0-2450</u>	SO OCEAN INTERIOR REN- ARCHITECT	348.86	153,851.14	154,200.00	154,177.84	0.00	22.16
<u>H 0004.0010-0-2930</u>	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
<u>H 0004.0010-0-2940</u>	SO OCEAN INTERIOR - HVAC	0.00	251,750.00	251,750.00	251,750.00	0.00	0.00
<u>H 0004.0010-0-2950</u>	SO OCEAN INTERIOR REN-PLUMBING	0.00	83,070.76	83,070.76	83,070.76	0.00	0.00
<u>H 0004.0010-0-2960</u>	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
<u>H 0004.0012-0-2000</u>	SOA BLEACHER INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0004.0012-0-2010</u>	SOAMASON/WINDOW/BLEACH CONSTRUCTION	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00
<u>H 0004.0012-0-2450</u>	SOAMASON/WINDOW/BLEACHER ARCHITECT	55,935.80	-30,078.54	25,857.26	25,857.26	0.00	0.00
<u>H 0004.0012-0-2460</u>	SOA MASON/WINDOW/BLEACH ENGINEER	1,443.00	28,716.00	30,159.00	30,159.00	0.00	0.00
<u>H 0004.0012-0-2930</u>	SOA MASON/WINDOW/BLEACH G/C	550,112.96	-34,739.00	515,373.96	515,373.96	0.00	0.00
<u>H 0004.0012-0-2931</u>	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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<u>H 0004.0013-0-2000</u>	SOUTH OCEAN ELEVATOR FURNITURE	275,305.54	-149,911.08	125,394.46	125,394.46	0.00	0.00
<u>H 0004.0013-0-2011</u>	CONSTRUCTION MANAGER COSTS	0.00	44,500.00	44,500.00	44,437.25	0.00	62.75
<u>H 0004.0013-0-2400</u>	SOUTH OCEAN ELEVATOR - ADVERTISING	365.64	968.95	1,334.59	1,334.59	0.00	0.00
<u>H 0004.0013-0-2430</u>	SO OCEAN ELEVATOR & SITE- INSURANCE	340.00	2,320.00	2,660.00	2,660.00	0.00	0.00
<u>H 0004.0013-0-2450</u>	SOUTH OCEAN ELEVATOR ARCHITECT	80,349.34	125,669.22	206,018.56	202,121.08	0.00	3,897.48
<u>H 0004.0013-0-2460</u>	SOUTH OCEAN ELEVATOR ENGINEER	1,847.70	107,683.10	109,530.80	109,530.80	0.00	0.00
<u>H 0004.0013-0-2930</u>	SOUTH OCEAN ELEVATOR GC	1,948,769.13	464,192.92	2,412,962.05	2,405,185.35	0.00	7,776.70
<u>H 0004.0013-0-2940</u>	SOUTH OCEAN ELEVATOR HV	142,750.00	1,650.00	144,400.00	132,762.50	0.00	11,637.50
<u>H 0004.0013-0-2950</u>	SOUTH OCEAN ELEVATOR PLUMBING	62,522.76	-7,373.47	55,149.29	55,149.29	0.00	0.00
<u>H 0004.0013-0-2960</u>	SOUTH OCEAN ELEVATOR ELECTRIC	303,237.00	0.00	303,237.00	290,632.72	0.00	12,604.28
<u>H 0004.0013-0-2970</u>	SOUTH OCEAN ELEVATOR SITE DEVELOPMENT	214,012.20	-82,054.84	131,957.36	131,957.36	0.00	0.00
<u>H 0004.0013-0-2990</u>	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
<u>H 0004.0014-0-2000</u>	SOUTH OCEAN PLASTER/CEILING EQUIPMENT	3,490.00	-3,490.00	0.00	0.00	0.00	0.00
<u>H 0004.0014-0-2009</u>	S. OCEAN PLASTER/CEILING-CONST MGR	0.00	7,628.00	7,628.00	7,628.00	0.00	0.00
<u>H 0004.0014-0-2400</u>	SOUTH OCEAN PLASTER/CEILING-ADMIN COST	623.74	19,752.52	20,376.26	470.82	0.00	19,905.44
<u>H 0004.0014-0-2450</u>	SOUTH OCEAN PLASTER/CEILING-ARCHITECT	0.00	26,731.00	26,731.00	26,061.19	0.00	669.81
<u>H 0004.0014-0-2460</u>	SOUTH OCEAN PLASTER/CEILING SURVEY/ENG	1,907.50	185.00	2,092.50	2,092.50	0.00	0.00
<u>H 0004.0014-0-2930</u>	SOUTH OCEAN INTERIOR PHASE II GC	283,200.32	20,499.36	303,699.68	303,699.68	0.00	0.00
<u>H 0004.0014-0-2940</u>	SOUTH OCEAN INTERIOR RENOVATIONS HVAC	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0004.0014-0-2960</u>	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
<u>H 0005.0007-0-2000</u>	SAXTON AUDITORIUM FURN/EQUIP	87,948.00	0.00	87,948.00	87,948.00	0.00	0.00
<u>H 0005.0007-0-2010</u>	SAXTON AUDITORIUM - CONSTRUCTION FEES	0.00	55,000.00	55,000.00	55,000.00	0.00	0.00
<u>H 0005.0007-0-2400</u>	SAXTON AUDITORIUM - ADMINISTRATIVE COSTS	8,145.00	-32.32	8,112.68	8,112.68	0.00	0.00

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<u>H 0005.0007-0-2450</u>	SAXTON AUDITORIUM ARCHITECT	17,500.00	-163.99	17,336.01	17,336.01	0.00	0.00
<u>H 0005.0007-0-2460</u>	SAXTON AUDITORIUM SURV/ENG	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0005.0007-0-2920</u>	SAXTON AUDITORIUM BLDG./PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0005.0007-0-2930</u>	SAXTON AUDITORIUM G/C	83,248.16	-2,274.77	80,973.39	80,973.39	0.00	0.00
<u>H 0005.0007-0-2960</u>	SAXTON AUDITORIUM ELECTRIC	187,700.30	-13,843.17	173,857.13	173,857.13	0.00	0.00
<u>H 0005.0007-0-4000</u>	SAXTON AUDITORIUM ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0005.0007-0-4010</u>	SAXTON AUDITORIUM G.C.	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0005.0007-0-4050</u>	SAXTON AUDITORIUM ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0005.0007-0-4120</u>	SAXTON AUITORIUM ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0005.0007-0-4130</u>	SAXTON AUDITORIUM TESTING	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0005.0007-0-4200</u>	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
<u>H 0005.0008-0-2400</u>	SAXTON ROOF - ADMINISTRATIVE COSTS	3,472.00	-9.60	3,462.40	3,462.40	0.00	0.00
<u>H 0005.0008-0-2450</u>	SAXTON ROOF - ARCHITECT	32,504.00	-31,714.14	789.86	789.86	0.00	0.00
<u>H 0005.0008-0-2930</u>	SAXTON ROOF - G.C.	903,929.17	0.00	903,929.17	903,929.17	0.00	0.00
<u>H 0005.0008-0-4000</u>	SAXTON ROOF ARCHITECT	88,114.00	-30,839.57	57,274.43	57,274.43	0.00	0.00
<u>H 0005.0008-0-4010</u>	SAXTON ROOF RECONSTRUCTION	805,690.00	-805,690.00	0.00	0.00	0.00	0.00
<u>H 0005.0008-0-4120</u>	SAXTON ROOF ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0005.0008-0-4130</u>	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
<u>H 0005.0009-0-2000</u>	SAXTON RECONSTRUCTION FURNITURE	0.00	200,700.65	200,700.65	200,700.65	0.00	0.00
<u>H 0005.0009-0-2011</u>	CONSTRUCTION MANAGER COSTS	0.00	31,100.00	31,100.00	31,040.99	0.00	59.01
<u>H 0005.0009-0-2400</u>	SAXTON RECONSTRUCTION- ADMIN EXP	0.00	1,645.57	1,645.57	1,645.57	0.00	0.00
<u>H 0005.0009-0-2450</u>	SAXTON RECONSTRUCTION ARCHITECT	106,880.00	57,255.45	164,135.45	162,154.70	0.00	1,980.75
<u>H 0005.0009-0-2460</u>	SAXTON RECONSTRUCTION SURVEY/ENGINEERS	0.00	39,337.00	39,337.00	39,337.00	0.00	0.00
<u>H 0005.0009-0-2930</u>	SAXTON RECONSTRUCTION GC	1,236,439.00	75,477.06	1,311,916.06	1,296,935.47	0.00	14,980.59
<u>H 0005.0009-0-2940</u>	SAXTON RECONSTRUCTION HV	127,902.00	-72,991.20	54,910.80	52,000.00	0.00	2,910.80
<u>H 0005.0009-0-2950</u>	SAXTON RECONSTRUCTION PLUMBING	39,817.00	25,000.00	64,817.00	64,801.56	0.00	15.44
<u>H 0005.0009-0-2960</u>	SAXTON RECONSTRUCTION ELECTRIC	153,284.00	57,200.00	210,484.00	210,445.28	0.00	38.72
<u>H 0005.0009-0-2970</u>	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
<u>H 0005.0010-0-2400</u>	SAXTON BOILER/TANK ADMIN. COSTS	1,683.64	0.00	1,683.64	1,683.64	0.00	0.00
<u>H 0005.0010-0-2440</u>	SAXTON BOILER LEGAL EXP	0.00	34,281.83	34,281.83	34,281.83	0.00	0.00

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<u>H 0005.0010-0-2450</u>	SAXTON TANK/BOILER ARCHITECT	45,318.50	-4,168.97	41,149.53	41,149.53	0.00	0.00
<u>H 0005.0010-0-2460</u>	SAXTON TANK SURVEY/ENGINEERING	30,383.75	-780.00	29,603.75	29,603.75	0.00	0.00
<u>H 0005.0010-0-2930</u>	SAXTON BOILER/TANK G/C	9,207.51	0.00	9,207.51	9,207.51	0.00	0.00
<u>H 0005.0010-0-2931</u>	SAXTON TANK RECONSTRUCTION	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
<u>H 0005.0010-0-2940</u>	SAXTON BOILER/TANK HV	633,406.75	-13,684.09	619,722.66	619,722.66	0.00	0.00
<u>H 0005.0010-0-2960</u>	SAXTON BOILER ELECTRIC	47,713.50	-5,213.50	42,500.00	42,500.00	0.00	0.00
<u>H 0005.0010-0-2970</u>	SAXTON BOILER SITE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0005.0010-0-4000</u>	SAXTON BOILER ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0005.0010-0-4120</u>	SAXTON BOILER ADVERTISEMENT	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0005.0010-0-4130</u>	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
<u>H 0005.0011-0-2010</u>	SAXTON EXHAUST - CONSTRUCTION MGR	0.00	3,450.00	3,450.00	3,450.00	0.00	0.00
<u>H 0005.0011-0-2400</u>	SAXTON EXHAUST FAN ADMIN COSTS	60.00	-2.40	57.60	57.60	0.00	0.00
<u>H 0005.0011-0-2450</u>	SAXTON EXHAUST FAN ARCHITECT	4,000.00	846.90	4,846.90	4,846.90	0.00	0.00
<u>H 0005.0011-0-2930</u>	SAXTON EXHAUST FAN G.C.	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0005.0011-0-2940</u>	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
<u>H 0005.0012-0-2009</u>	SAXTON TANK-CONST MANAGER	0.00	7,541.00	7,541.00	7,541.00	0.00	0.00
<u>H 0005.0012-0-2400</u>	SAXTON FUEL TANK-ADMINISTRATIVE COSTS	0.00	226.56	226.56	226.56	0.00	0.00
<u>H 0005.0012-0-2450</u>	SAXTON TRANSP. TANK ARCHITECT	4,950.00	5,257.65	10,207.65	10,207.65	0.00	0.00
<u>H 0005.0012-0-2930</u>	SAXTON TRANSP. TANK REPL. G/C	0.00	150,820.00	150,820.00	150,820.00	0.00	0.00
<u>H 0005.0012-0-2950</u>	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
<u>H 0005.0013-0-2000</u>	SAXTON BLEACH/LOCK/MASONRY FURN	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0005.0013-0-2010</u>	SAXTON BLEACH/LOCK/MASON - CONSTRUCTIO	45,156.00	0.00	45,156.00	45,156.00	0.00	0.00
<u>H 0005.0013-0-2450</u>	SAXON BLEACH/LOCK/MASON ARCH	30,000.00	-10,981.52	19,018.48	19,018.48	0.00	0.00
<u>H 0005.0013-0-2460</u>	SAXTON BLEACH/LOCK/MASON ENGIN	2,025.00	0.00	2,025.00	2,025.00	0.00	0.00
<u>H 0005.0013-0-2930</u>	SAXTON BLEACH/LOCK/MASON G.C.	447,223.00	-1,362.95	445,860.05	445,860.05	0.00	0.00
<u>H 0005.0013-0-2960</u>	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
<u>H 0005.0014-0-2010</u>	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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<u>H 0005.0014-0-2450</u>	SAXTON EXT DOORS & GREENHOUSE ARCH	15,942.00	-5,648.94	10,293.06	10,187.21	0.00	105.85
<u>H 0005.0014-0-2930</u>	SAXTON EXT DOORS & GREENHOUSE GC	219,600.00	-75,095.71	144,504.29	144,504.29	0.00	0.00
<u>H 0005.0014-0-2990</u>	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
<u>H 0005.0015-0-2000</u>	SAXTON INTERIOR RENOVATIONS FURNITURE	278,875.00	-177,750.00	101,125.00	101,125.00	0.00	0.00
<u>H 0005.0015-0-2011</u>	CONSTRUCTION MANAGER COSTS	0.00	31,200.00	31,200.00	31,168.46	0.00	31.54
<u>H 0005.0015-0-2400</u>	SAXTON INTERIOR REN- ADMIN EXP	0.00	1,685.41	1,685.41	1,685.41	0.00	0.00
<u>H 0005.0015-0-2450</u>	SAXTON INTERIOR RENOVATIONS ARCH	194,713.06	-39,787.64	154,925.42	153,456.53	0.00	1,468.89
<u>H 0005.0015-0-2460</u>	SAXTON INTERIOR REN- SURVEY & ENGINEER	0.00	7,700.71	7,700.71	7,700.71	0.00	0.00
<u>H 0005.0015-0-2930</u>	SAXTON INT RENOVATIONS GC	703,012.11	-23,206.54	679,805.57	679,805.57	0.00	0.00
<u>H 0005.0015-0-2940</u>	SAXTON INTERIOR RENOVATIONS HVAC	1,286,304.00	-334,481.57	951,822.43	941,292.43	0.00	10,530.00
<u>H 0005.0015-0-2950</u>	SAXTON INTERIOR RENOVATIONS PLUMBING	130,168.00	-93,928.07	36,239.93	36,239.93	0.00	0.00
<u>H 0005.0015-0-2960</u>	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
<u>H 0008.0005-0-2000</u>	BARTON ADDITION - FURN & EQUIP	100,042.36	283,915.28	383,957.64	383,957.64	0.00	0.00
<u>H 0008.0005-0-2009</u>	BARTON ADD/ALT CONST MGR	0.00	287,752.00	287,752.00	287,752.00	0.00	0.00
<u>H 0008.0005-0-2011</u>	CONSTRUCTION MANAGER COSTS	0.00	119,696.12	119,696.12	119,692.32	0.00	3.80
<u>H 0008.0005-0-2400</u>	BARTON ADDITION - ADMINISTRATION COSTS	1,776.97	-1,016.34	760.63	760.63	0.00	0.00
<u>H 0008.0005-0-2430</u>	BARTON ADDITION - INSURANCE	105,475.00	-97,375.00	8,100.00	8,100.00	0.00	0.00
<u>H 0008.0005-0-2450</u>	BARTON ADDITION ARCHITECT	603,003.28	-30,224.68	572,778.60	572,777.69	0.00	0.91
<u>H 0008.0005-0-2460</u>	BARTON ADDITION SURVEY/ENGINEER	21,005.00	14,653.00	35,658.00	35,658.00	0.00	0.00
<u>H 0008.0005-0-2930</u>	BARTON ADDITION G.C.	3,887,988.00	1,667,934.69	5,555,922.69	5,555,922.69	0.00	0.00
<u>H 0008.0005-0-2940</u>	BARTON ADDITION - HV	1,747,852.00	-520,228.03	1,227,623.97	1,227,623.97	0.00	0.00
<u>H 0008.0005-0-2950</u>	BARTON ADDITION - PLUMBING	534,989.00	-256,945.32	278,043.68	278,043.68	0.00	0.00
<u>H 0008.0005-0-2960</u>	BARTON ADDITION - ELECTRIC	763,565.00	323,853.84	1,087,418.84	1,087,418.84	0.00	0.00
<u>H 0008.0005-0-2961</u>	Barton Addition - Electrical Tech	0.00	59,544.10	59,544.10	59,544.10	0.00	0.00

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<u>H 0008.0005-0-2970</u>	BARTON ADDITION - SITE DEVELOPMENT	559,123.21	-346,246.42	212,876.79	212,876.79	0.00	0.00
<u>H 0008.0005-0-2990</u>	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
<u>H 0008.0006-0-2400</u>	BARTON ROOF ADMIN. COSTS	660.00	-12.44	647.56	647.56	0.00	0.00
<u>H 0008.0006-0-2450</u>	BARTON ROOF ARCHITECT	21,053.08	-5,762.70	26,815.78	26,815.78	0.00	0.00
<u>H 0008.0006-0-2930</u>	BARTON ROOF G/C	508,332.00	-178,482.00	329,850.00	329,850.00	0.00	0.00
<u>H 0008.0006-0-2961</u>	BARTON ROOF-ELECTRICAL TECH	65,263.63	-34,515.63	30,748.00	30,748.00	0.00	0.00
<u>H 0008.0006-0-4000</u>	BARTON ROOF ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0008.0006-0-4120</u>	BARTON ROOF ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0008.0006-0-4130</u>	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
<u>H 0008.0007-0-2010</u>	BARTON FUEL TANK - CONSTRUCTION FEES	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00
<u>H 0008.0007-0-2450</u>	BARTON FUEL TANK - ARCHITECT	5,477.26	-322.61	5,154.65	5,154.65	0.00	0.00
<u>H 0008.0007-0-2930</u>	BARTON FUEL TANK G.C.	74,500.00	-10,925.00	63,575.00	63,575.00	0.00	0.00
<u>H 0008.0007-0-2950</u>	BARTON FUEL TANK - PLUMBING	10,925.00	0.00	10,925.00	10,925.00	0.00	0.00
<u>H 0008.0007-0-2990</u>	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
<u>H 0008.0009-0-2450</u>	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
<u>H 0008.1006-0-2400</u>	BARTON FAN ADMIN	50.00	-3.92	46.08	46.08	0.00	0.00
<u>H 0008.1006-0-2450</u>	BARTON FAN ARCHITECT	1,694.04	-50.83	1,643.21	1,643.21	0.00	0.00
<u>H 0008.1006-0-2930</u>	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
<u>H 0008.1007-0-2930</u>	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
<u>H 0009.0005-0-2000</u>	OREGON ADD - FURNITURE AND FIXTURES	100,035.10	700,000.00	800,035.10	791,743.29	0.00	8,291.81
<u>H 0009.0005-0-2011</u>	CONSTRUCTION MANAGER COSTS	0.00	135,200.00	135,200.00	135,168.35	0.00	31.65

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<u>H 0009.0005-0-2400</u>	OREGON ADD/ALT- ADMIN EXP	0.00	4,403.17	4,403.17	4,403.17	0.00	0.00
<u>H 0009.0005-0-2450</u>	OREGON ADD ARCHITECT	582,826.00	133,000.00	715,826.00	714,759.98	0.00	1,066.02
<u>H 0009.0005-0-2460</u>	OREGON ADD SURVEY/ENGINEER	16,935.00	30,029.53	46,964.53	46,964.53	0.00	0.00
<u>H 0009.0005-0-2930</u>	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
<u>H 0009.0005-0-2940</u>	OREGON ADD HV	1,501,995.51	-728,533.02	773,462.49	773,462.49	0.00	0.00
<u>H 0009.0005-0-2950</u>	OREGON ADD PLUMBING	854,690.51	-387,177.02	467,513.49	467,513.49	0.00	0.00
<u>H 0009.0005-0-2960</u>	OREGON ADD ELECTRIC	1,102,102.00	205,874.69	1,307,976.69	1,307,976.69	0.00	0.00
<u>H 0009.0005-0-2970</u>	OREGON ADD SITE DEVELOPMENT	160,449.69	-59,399.38	101,050.31	101,050.31	0.00	0.00
<u>H 0009.0005-0-2980</u>	OREGON ADD SERV SYSTEMS	0.00	553.35	553.35	553.35	0.00	0.00
<u>H 0009.0005-0-2990</u>	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
<u>H 0009.0006-0-4000</u>	OREGON ROOF ARCHITECT	43,656.00	-15,099.02	28,556.98	28,556.98	0.00	0.00
<u>H 0009.0006-0-4010</u>	OREGON ROOF RECONSTRUCTION	398,475.00	-34,560.00	363,915.00	363,915.00	0.00	0.00
<u>H 0009.0006-0-4120</u>	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
<u>H 0009.0007-0-2010</u>	OREGON FAN CONST MGR	0.00	3,450.00	3,450.00	3,450.00	0.00	0.00
<u>H 0009.0007-0-2400</u>	OREGON FAN ADMINISTRATIVE COSTS	60.00	-2.40	57.60	57.60	0.00	0.00
<u>H 0009.0007-0-2450</u>	OREGON FAN ARCHITECT	4,500.00	-1,753.35	2,746.65	2,746.65	0.00	0.00
<u>H 0009.0007-0-2930</u>	OREGON FAN G/C	63,958.00	-63,958.00	0.00	0.00	0.00	0.00
<u>H 0009.0007-0-2940</u>	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
<u>H 0009.0008-0-2000</u>	OREGON BOIL/LOCK/GYM FURN/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0009.0008-0-2010</u>	SUPT. OF CONSTRUCTION	0.00	67,498.00	67,498.00	67,498.00	0.00	0.00
<u>H 0009.0008-0-2400</u>	OREGON BOIL/LOCK/BLEACH/WIND ADMIN COSTS	1,300.00	-1,117.72	182.28	182.28	0.00	0.00
<u>H 0009.0008-0-2450</u>	OREGON BOIL/LOCK/GYM ARCH	45,590.00	-11,281.84	34,308.16	34,308.16	0.00	0.00
<u>H 0009.0008-0-2460</u>	OREGON BOIL/LOCK/GYM SURVEY	4,894.00	0.00	4,894.00	4,894.00	0.00	0.00
<u>H 0009.0008-0-2930</u>	OREGON BOIL/LOCK/GYM G.C.	138,802.69	8,846.34	147,649.03	147,649.03	0.00	0.00
<u>H 0009.0008-0-2931</u>	OREGON BOIL/LOCK/GYM CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0009.0008-0-2950</u>	OREGON BOIL/LOCK/GYM PLUMBING	455,000.00	2,010.00	457,010.00	457,010.00	0.00	0.00
<u>H 0009.0008-0-2960</u>	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
<u>H 0009.0010-0-2010</u>	OREGON TANK-SUPT OF CONTRUCTION	0.00	9,300.00	9,300.00	9,300.00	0.00	0.00
<u>H 0009.0010-0-2450</u>	OREGON TANK REPL. ARCHITECT	6,134.78	-413.27	5,721.51	5,721.51	0.00	0.00

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<u>H 0009.0010-0-2460</u>	OREGON BOIL/BLEACH/LOCKER TESTING	3,075.00	0.00	3,075.00	3,075.00	0.00	0.00
<u>H 0009.0010-0-2930</u>	OREGON TANK REPLACEMENT G/C	72,329.05	11,969.95	84,299.00	84,299.00	0.00	0.00
<u>H 0009.0010-0-2950</u>	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
<u>H 0010.0006-0-2400</u>	TREMONT BOIL/TANK ADMIN. COSTS	600.00	-383.45	216.55	216.55	0.00	0.00
<u>H 0010.0006-0-2450</u>	TREMONT BOILER/TANK ARCHITECT	20,000.00	4,329.62	24,329.62	24,329.62	0.00	0.00
<u>H 0010.0006-0-2460</u>	TREMONT BOILER/TANK SURVEY/ENGINEER	29,899.80	-415.00	29,484.80	29,484.80	0.00	0.00
<u>H 0010.0006-0-2930</u>	TREMONT BOILER/TANK G/C/	0.00	4,229.46	4,229.46	4,229.46	0.00	0.00
<u>H 0010.0006-0-2950</u>	TREMONT BOILER/TANK PLUMBING	336,270.00	-27,070.00	309,200.00	309,200.00	0.00	0.00
<u>H 0010.0006-0-2960</u>	TREMONT BOILER/TANK ELECTRIC	25,950.00	0.00	25,950.00	25,950.00	0.00	0.00
<u>H 0010.0006-0-4120</u>	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
<u>H 0010.0007-0-2400</u>	TREMONT ROOF ADMIN. COSTS	150.00	-49.54	100.46	100.46	0.00	0.00
<u>H 0010.0007-0-2450</u>	TREMONT ROOF ARCHITECT	17,540.00	2,964.34	20,504.34	20,504.34	0.00	0.00
<u>H 0010.0007-0-2930</u>	TREMONT ROOF G/C	292,340.00	0.00	292,340.00	292,340.00	0.00	0.00
<u>H 0010.0007-0-4000</u>	TREMONT ROOF ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0010.0007-0-4120</u>	TREMONT ROOF ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0010.0007-0-4130</u>	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
<u>H 0010.0008-0-2000</u>	TREMONT ADD FURN AND FIXTURES	92,500.00	137,430.22	229,930.22	229,930.22	0.00	0.00
<u>H 0010.0008-0-2009</u>	TREMONT ADD/ALT CONST MGR	0.00	319,081.00	319,081.00	319,081.00	0.00	0.00
<u>H 0010.0008-0-2400</u>	TREMONT ADDITION - ADMINISTRATIVE COSTS	156,430.00	-149,084.62	7,345.38	7,345.38	0.00	0.00
<u>H 0010.0008-0-2450</u>	TREMONT ADD ARCHITECT	458,527.43	-31,965.60	426,561.83	426,561.83	0.00	0.00
<u>H 0010.0008-0-2460</u>	TREMONT ADD SURVEY/ENGINEER	9,620.00	9,771.00	19,391.00	19,391.00	0.00	0.00
<u>H 0010.0008-0-2930</u>	TREMONT ADD GC	5,204,857.10	-392,946.26	4,811,910.84	4,811,910.84	0.00	0.00
<u>H 0010.0008-0-2931</u>	TREMONT ADD CONSTR.	5,672.00	0.00	5,672.00	5,672.00	0.00	0.00
<u>H 0010.0008-0-2940</u>	TREMONT ADD HVAC	1,108,744.25	-486,390.50	622,353.75	622,353.75	0.00	0.00
<u>H 0010.0008-0-2950</u>	TREMONT ADD PLUMBING	662,079.00	-421,718.48	240,360.52	240,360.52	0.00	0.00
<u>H 0010.0008-0-2960</u>	TREMONT ADD ELECTRIC	779,320.35	-154,482.71	624,837.64	624,837.65	0.00	-0.01

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<u>H 0010.0008-0-2961</u>	TREMONT ADD ELECTRIC TECHNOLOGY	93,292.11	-16,805.92	76,486.19	76,486.19	0.00	0.00
<u>H 0010.0008-0-2970</u>	TREMONT ADD SITE DEVELOPMENT	80,901.03	-20,612.26	60,288.77	60,288.77	0.00	0.00
<u>H 0010.0008-0-2990</u>	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
<u>H 0010.0009-0-2450</u>	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
<u>H 0010.0010-0-2000</u>	TREMONT LIBRARY - EQUIPMENT	0.00	113,000.00	113,000.00	111,610.75	0.00	1,389.25
<u>H 0010.0010-0-2011</u>	CONSTRUCTION MANAGER COSTS	0.00	6,200.00	6,200.00	6,129.05	0.00	70.95
<u>H 0010.0010-0-2400</u>	TREMONT LIBRARY - ADVERTISING	0.00	229.57	229.57	229.57	0.00	0.00
<u>H 0010.0010-0-2450</u>	TREMONT LIBRARY - ARCHITECT	0.00	34,000.00	34,000.00	32,463.90	0.00	1,536.10
<u>H 0010.0010-0-2460</u>	TREMONT LIBRARY - SURVEY COSTS	0.00	4,476.00	4,476.00	4,476.00	0.00	0.00
<u>H 0010.0010-0-2930</u>	TREMONT LIBRARY GC	0.00	185,349.00	185,349.00	185,349.00	0.00	0.00
<u>H 0010.0010-0-2940</u>	TREMONT LIBRARY - HVAC	0.00	65,554.07	65,554.07	65,554.07	0.00	0.00
<u>H 0010.0010-0-2950</u>	TREMONT LIBRARY PLUMBING	0.00	15,191.00	15,191.00	15,191.00	0.00	0.00
<u>H 0010.0010-0-2960</u>	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
<u>H 0010.1007-0-2400</u>	TREMONT FAN ADMIN	50.00	-3.92	46.08	46.08	0.00	0.00
<u>H 0010.1007-0-2450</u>	TREMONT FAN ARCHITECT	1,572.00	-362.66	1,209.34	1,209.34	0.00	0.00
<u>H 0010.1007-0-2930</u>	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
<u>H 0011.0006-0-2000</u>	EAGLE ADD - FURNITURE	47,500.00	147,000.00	194,500.00	189,285.83	0.00	5,214.17
<u>H 0011.0006-0-2009</u>	EAGLE ADD/ALT CONST MGR	0.00	319,792.00	319,792.00	319,792.00	0.00	0.00
<u>H 0011.0006-0-2400</u>	EAGLE ADD - ADMINISTRATIVE	1,000.00	633.49	1,633.49	1,633.49	0.00	0.00
<u>H 0011.0006-0-2430</u>	EAGLE ADD/ALT- INSURANCE	0.00	4,819.00	4,819.00	4,819.00	0.00	0.00
<u>H 0011.0006-0-2450</u>	EAGLE ADD - ARCHITECT	586,195.14	-138,818.98	447,376.16	445,947.28	0.00	1,428.88
<u>H 0011.0006-0-2460</u>	EAGLE ADD - SURVEY	27,004.00	102,014.05	129,018.05	129,018.05	0.00	0.00
<u>H 0011.0006-0-2930</u>	EAGLE ADD - GC	2,319,266.00	2,315,944.22	4,635,210.22	4,635,210.22	0.00	0.00
<u>H 0011.0006-0-2940</u>	EAGLE ADD - HV	802,140.92	-161,452.61	640,688.31	640,688.31	0.00	0.00

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<u>H 0011.0006-0-2950</u>	EAGLE ADD - PLUMBING	430,051.90	-211,558.85	218,493.05	218,493.05	0.00	0.00
<u>H 0011.0006-0-2960</u>	EAGLE ADD - ELECTRIC	603,448.00	297,992.93	901,440.93	901,440.93	0.00	0.00
<u>H 0011.0006-0-2970</u>	EAGLE ADD - SITE	243,902.02	-178,304.04	65,597.98	65,597.98	0.00	0.00
<u>H 0011.0006-0-2990</u>	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
<u>H 0011.0007-0-2400</u>	EAGLE ROOF ADMIN. COSTS	525.00	-4.54	520.46	520.46	0.00	0.00
<u>H 0011.0007-0-2450</u>	EAGLE ROOF ARCHITECT	22,154.12	1,438.50	23,592.62	23,592.62	0.00	0.00
<u>H 0011.0007-0-2930</u>	EAGLE ROOF G/C	359,250.00	0.00	359,250.00	359,250.00	0.00	0.00
<u>H 0011.0007-0-4000</u>	EAGLE ROOF ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0011.0007-0-4120</u>	EAGLE ROOF ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0011.0007-0-4130</u>	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
<u>H 0011.0008-0-2010</u>	SUPT. OF CONSTRUCTION	0.00	47,147.36	47,147.36	47,147.36	0.00	0.00
<u>H 0011.0008-0-2400</u>	EAGLE BOILER ADMIN COSTS	1,300.00	-497.72	802.28	802.28	0.00	0.00
<u>H 0011.0008-0-2450</u>	EAGLE BOILER/WINDOW ARCHITECT	27,841.00	1,989.62	29,830.62	29,830.62	0.00	0.00
<u>H 0011.0008-0-2460</u>	EAGLE BOILER SURVEY/ENGINEER	6,519.00	0.00	6,519.00	6,519.00	0.00	0.00
<u>H 0011.0008-0-2950</u>	EAGLE BOILER PLUMBER	442,800.00	-38,615.00	404,185.00	404,185.00	0.00	0.00
<u>H 0011.0008-0-2960</u>	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
<u>H 0011.0010-0-2000</u>	EAGLE LIBRARY - EQUIPMENT	0.00	96,000.00	96,000.00	93,860.79	0.00	2,139.21
<u>H 0011.0010-0-2011</u>	CONSTRUCTION MANAGER COSTS	0.00	5,100.00	5,100.00	5,065.40	0.00	34.60
<u>H 0011.0010-0-2400</u>	EAGLE LIBRARY - ADVERTISING	0.00	229.57	229.57	229.57	0.00	0.00
<u>H 0011.0010-0-2450</u>	EAGLE LIBRARY - ARCHITECT	0.00	32,000.00	32,000.00	27,541.77	0.00	4,458.23
<u>H 0011.0010-0-2460</u>	EAGLE LIBRARY - SURVEY COSTS	0.00	4,351.00	4,351.00	4,351.00	0.00	0.00
<u>H 0011.0010-0-2930</u>	EAGLE LIBRARY GC	0.00	166,560.00	166,560.00	166,560.00	0.00	0.00
<u>H 0011.0010-0-2940</u>	EAGLE LIBRARY - HVAC	0.00	25,757.99	25,757.99	25,757.99	0.00	0.00
<u>H 0011.0010-0-2950</u>	EAGLE LIBRARY PLUMBING	0.00	10,190.00	10,190.00	10,190.00	0.00	0.00
<u>H 0011.0010-0-2960</u>	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
<u>H 0011.1007-0-2400</u>	EAGLE FAN ADMIN	50.00	-3.92	46.08	46.08	0.00	0.00
<u>H 0011.1007-0-2450</u>	EAGLE FAN ARCHITECT	1,572.00	-203.85	1,368.15	1,368.15	0.00	0.00

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<u>H 0011.1007-0-2930</u>	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
<u>H 0013.0003-0-2400</u>	CANAAN FAN ADMIN		60.00	-13.92	46.08	46.08	0.00	0.00
<u>H 0013.0003-0-2450</u>	CANAAN FAN ARCHITECT		1,572.00	17,071.58	18,643.58	18,643.58	0.00	0.00
<u>H 0013.0003-0-2930</u>	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
<u>H 0013.0005-0-2000</u>	CANAAN ADD FURN CASEWORK		0.00	346,000.00	346,000.00	344,547.39	0.00	1,452.61
<u>H 0013.0005-0-2009</u>	CANAAN ADD/ALT CONST MGR		0.00	302,042.00	302,042.00	302,042.00	0.00	0.00
<u>H 0013.0005-0-2400</u>	CANAAN ADD/ALT- ADMIN EXP		0.00	2,576.32	2,576.32	2,576.32	0.00	0.00
<u>H 0013.0005-0-2430</u>	CANAAN ADD/ALT- INSURANCE		0.00	5,784.00	5,784.00	5,784.00	0.00	0.00
<u>H 0013.0005-0-2450</u>	CANAAN ADD/ALT- ARCHITECT		332,131.00	136,345.37	468,476.37	465,654.17	0.00	2,822.20
<u>H 0013.0005-0-2460</u>	CANAAN ADD SURVEY/ENGINEER		25,684.00	48,066.55	73,750.55	73,750.55	0.00	0.00
<u>H 0013.0005-0-2930</u>	CANAAN ADD GC		2,579,150.00	2,515,607.05	5,094,757.05	5,094,757.05	0.00	0.00
<u>H 0013.0005-0-2940</u>	CANAAN ADD HV		993,300.00	-360,207.05	633,092.95	624,505.00	0.00	8,587.95
<u>H 0013.0005-0-2950</u>	CANAAN ADD PLUMBING		488,898.00	-208,396.00	280,502.00	280,502.00	0.00	0.00
<u>H 0013.0005-0-2960</u>	CANAAN ADD ELECTRIC		780,500.00	262,169.58	1,042,669.58	1,042,669.58	0.00	0.00
<u>H 0013.0005-0-2970</u>	CANAAN ADD SITE DEVELOPMENT		218,703.89	-124,765.97	93,937.92	93,937.92	0.00	0.00
<u>H 0013.0005-0-2990</u>	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
<u>H 0013.0006-0-2010</u>	CANAAN BOILER& WINDOW- SUPT OF CONSTRU		0.00	38,416.00	38,416.00	38,416.00	0.00	0.00
<u>H 0013.0006-0-2400</u>	CANAAN WIND/BOILER ADMIN COSTS		545.00	-4.52	540.48	540.48	0.00	0.00
<u>H 0013.0006-0-2450</u>	CANAAN WIND/BOILER ARCHITECT		15,480.00	9,349.65	24,829.65	24,829.65	0.00	0.00
<u>H 0013.0006-0-2930</u>	CANAAN BOILER/WINDOW REPLACEMENT		258,010.00	-234,970.00	23,040.00	23,040.00	0.00	0.00
<u>H 0013.0006-0-2940</u>	CANAAN BOILER & WINDOW- HVAC		0.00	326,205.00	326,205.00	326,205.00	0.00	0.00
<u>H 0013.0006-0-2960</u>	CANAAN BOILER & WINDOW- ELECTRIC		0.00	34,917.00	34,917.00	34,917.00	0.00	0.00
<u>H 0013.0006-0-4000</u>	CANAAN WIND/BOILER ARCHITECT		0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0013.0006-0-4120</u>	CANAAN WIND/BOILER ADVERTISING		0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0013.0006-0-4130</u>	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
<u>H 0013.0008-0-2010</u>	CANAAN FUEL TANK-SUPT OF		0.00	8,450.00	8,450.00	8,450.00	0.00	0.00

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	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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<u>H 0015.0009-0-2930</u>	SCIENCE ROOM G.C.	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0015.0009-0-2940</u>	SCIENCE ROOM HV	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0015.0009-0-2950</u>	SCIENCE ROOM PLUMBING	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0015.0009-0-2960</u>	SCIENCE ROOM ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0015.0009-0-4000</u>	SCIENCE ROOM ARCHITECT	11,000.00	-11,000.00	0.00	0.00	0.00	0.00
<u>H 0015.0009-0-4010</u>	SCIENCE ROOM H.S. G.C.	6,247.00	-6,247.00	0.00	0.00	0.00	0.00
<u>H 0015.0009-0-4020</u>	SCIENCE ROOM HVAC	13,900.00	-13,900.00	0.00	0.00	0.00	0.00
<u>H 0015.0009-0-4030</u>	SCIENCE ROOM PLUMBING	41,000.00	-41,000.00	0.00	0.00	0.00	0.00
<u>H 0015.0009-0-4050</u>	SCIENCE ROOM ELECTRIC	19,900.00	-19,900.00	0.00	0.00	0.00	0.00
<u>H 0015.0009-0-4130</u>	SCIENCE ROOM TESTING	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0015.0009-0-4200</u>	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
<u>H 0015.0010-0-2000</u>	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
<u>H 0015.0010-0-2010</u>	HS ADD/ALT - CONST MGR/SECURITY	0.00	2,419,392.00	2,419,392.00	2,419,392.00	0.00	0.00
<u>H 0015.0010-0-2400</u>	HS ADD/ALT ADMIN. EXPENSE	233,363.30	94,861.58	328,224.88	328,224.88	0.00	0.00
<u>H 0015.0010-0-2430</u>	HS ADD/ALT INSURANCE	0.00	71,664.00	71,664.00	71,664.00	0.00	0.00
<u>H 0015.0010-0-2450</u>	HS ADD/ALT ARCHITECT	2,100,600.00	179,156.31	2,279,756.31	2,242,042.28	0.00	37,714.03
<u>H 0015.0010-0-2460</u>	HS ADD/ALT ENGINEER	14,470.00	17,418.64	31,888.64	31,888.64	0.00	0.00
<u>H 0015.0010-0-2930</u>	HS ADDITION G/C	23,785,646.49	2,232,073.62	26,017,720.11	26,017,720.11	0.00	0.00
<u>H 0015.0010-0-2931</u>	HS ADDITION CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0015.0010-0-2940</u>	HS ADD/ALT HVAC	4,052,300.00	1,529.37	4,053,829.37	4,053,829.37	0.00	0.00
<u>H 0015.0010-0-2950</u>	HS ADD/ALT PLUMBING	1,196,000.00	69,050.00	1,265,050.00	1,265,050.00	0.00	0.00
<u>H 0015.0010-0-2960</u>	HS ADD/ALT ELECTRICAL	4,379,235.61	64,276.82	4,443,512.43	4,443,512.43	0.00	0.00
<u>H 0015.0010-0-2970</u>	HS ADDITION SITE DEVELOPMENT	246,769.47	329,303.75	576,073.22	571,641.53	0.00	4,431.69
<u>H 0015.0010-0-2980</u>	HS ADD/ALT SERV SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0015.0010-0-2990</u>	HS ADD/ALT SOFT COSTS	3,167,773.45	-3,167,314.82	458.63	458.63	0.00	0.00
<u>H 0015.0010-0-4000</u>	HS ALT/ADD ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0015.0010-0-4005</u>	HS ADD PROF/TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0015.0010-0-4010</u>	HS ADD/ALT - GC	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0015.0010-0-4130</u>	HS ADD/ALT TESTING	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0015.0010-1-2930</u>	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
<u>H 0015.0011-0-2010</u>	HS SITE WORK CONSTRUCTION	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00

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<u>H 0015.0011-0-2400</u>	HS SITE WORK ADMIN. COSTS	18,430.20	-16,861.10	1,569.10	1,569.10	0.00	0.00
<u>H 0015.0011-0-2440</u>	HS SITE WORK LEGAL EXP	0.00	19,052.90	19,052.90	19,052.90	0.00	0.00
<u>H 0015.0011-0-2450</u>	HS SITE WORK ARCHITECT	173,637.29	-15,079.30	158,557.99	158,557.99	0.00	0.00
<u>H 0015.0011-0-2460</u>	HS SITE WORK SURVEY/ENGINEER	43,829.75	-11,192.50	32,637.25	32,637.25	0.00	0.00
<u>H 0015.0011-0-2930</u>	HS SITE WORK G/C	2,418,400.51	-24,044.00	2,394,356.51	2,394,356.51	0.00	0.00
<u>H 0015.0011-0-2931</u>	HS SITE WORK CONSTR.	572.00	-572.00	0.00	0.00	0.00	0.00
<u>H 0015.0011-0-2970</u>	HS SITE SITE DEVELOPMENT	11,803.00	0.00	11,803.00	11,803.00	0.00	0.00
<u>H 0015.0011-0-4000</u>	HS SITE/KITCH CEIL ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0015.0011-0-4120</u>	HS SITE/KITCH CEIL ADVER	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0015.0011-0-4130</u>	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
<u>H 0015.0012-0-2400</u>	HS DOMESTIC H/W ADMIN COSTS	2,221.50	-583.45	1,638.05	1,638.05	0.00	0.00
<u>H 0015.0012-0-2450</u>	HS DOMESTIC HW ARCHITECT	9,057.99	-2,022.71	7,035.28	7,035.28	0.00	0.00
<u>H 0015.0012-0-2460</u>	HS DOMESTIC H/W SURVEY/ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0015.0012-0-2930</u>	HS DOMESTIC H/W G/C	0.00	21,040.49	21,040.49	21,040.49	0.00	0.00
<u>H 0015.0012-0-2931</u>	HS DOMESTIC H/W CONSTR.	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
<u>H 0015.0012-0-2950</u>	HS DOMESTIC H/W PLUMBING	105,405.00	-21,041.55	84,363.45	84,363.45	0.00	0.00
<u>H 0015.0012-0-4000</u>	HS DOMESTIC H/W ARCHITECT	6,000.00	-6,000.00	0.00	0.00	0.00	0.00
<u>H 0015.0012-0-4010</u>	HS DOMESTIC H/W G.C.	75,000.00	-75,000.00	0.00	0.00	0.00	0.00
<u>H 0015.0012-0-4120</u>	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
<u>H 0015.0013-0-2400</u>	HS ROOF ADMIN COSTS	1,250.00	-212.80	1,037.20	1,037.20	0.00	0.00
<u>H 0015.0013-0-2450</u>	HS ROOF ARCHITECT	138,194.21	108.90	138,303.11	138,303.11	0.00	0.00
<u>H 0015.0013-0-2460</u>	HS ROOF SURVEY/ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0015.0013-0-2930</u>	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
<u>H 0015.0014-0-2009</u>	HS TECH IMP CONST MGR	0.00	37,200.00	37,200.00	37,128.37	0.00	71.63
<u>H 0015.0014-0-2400</u>	HS CORRIDOR CEILING ADMIN COSTS	800.00	812.55	1,612.55	1,612.55	0.00	0.00
<u>H 0015.0014-0-2450</u>	HS TECH & CEIL ARCH	267,217.66	-75,385.66	191,832.00	185,618.98	0.00	6,213.02
<u>H 0015.0014-0-2930</u>	HS TECH & CEIL GC	874,550.00	5,500.00	880,050.00	879,973.08	0.00	76.92
<u>H 0015.0014-0-2960</u>	HS TECH & CEIL ELECTRIC	2,240,961.27	-717,588.00	1,523,373.27	1,519,938.73	0.00	3,434.54
<u>H 0015.0014-0-2970</u>	HS TECH & CEIL SITE DEVEL	425,000.01	0.00	425,000.01	424,999.99	0.00	0.02
<u>H 0015.0014-0-2990</u>	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
<u>H 0015.0015-0-2010</u>	HS WINDOWS CONSTRUCTION MANAGER	0.00	44,481.00	44,481.00	44,481.00	0.00	0.00
<u>H 0015.0015-0-2400</u>	HS WINDOWS - ADMINISTRATIVE COSTS	4,500.00	1,021.36	5,521.36	5,521.36	0.00	0.00
<u>H 0015.0015-0-2450</u>	HS WINDOWS - ARCHITECT	53,581.28	355.42	53,936.70	53,936.70	0.00	0.00
<u>H 0015.0015-0-2930</u>	HS WINDOWS - GC	1,502,024.00	-760,669.00	741,355.00	741,355.00	0.00	0.00
<u>H 0015.0015-0-2990</u>	HS WINDOWS - SOFT COSTS	75,302.00	-75,302.00	0.00	0.00	0.00	0.00
<u>H 0015.0015-0-4000</u>	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
<u>H 0015.0016-0-2009</u>	SUPER OF CONSTRUCTION	0.00	20,495.00	20,495.00	20,495.00	0.00	0.00
<u>H 0015.0016-0-2400</u>	HIGH SCHOOL BOILER ADMIN COSTS	0.00	530.53	530.53	530.53	0.00	0.00
<u>H 0015.0016-0-2450</u>	HS BOILER REPLACEMENT ARCHITECT	41,578.67	-6,285.68	35,292.99	34,547.33	0.00	745.66
<u>H 0015.0016-0-2460</u>	HS BOILER SURVEY/ENGINEER	0.00	10,702.75	10,702.75	10,702.75	0.00	0.00
<u>H 0015.0016-0-2930</u>	HS BOILER REPLACEMENT GC	100,000.00	-100,000.00	0.00	0.00	0.00	0.00
<u>H 0015.0016-0-2940</u>	HS BOILER REPLACEMENT HVAC	450,181.92	83,818.08	534,000.00	533,818.08	0.00	181.92
<u>H 0015.0016-0-2960</u>	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
<u>H 0024.0001-0-2000</u>	MODULAR CLASS FURNITURE	25,695.00	0.00	25,695.00	25,695.00	0.00	0.00
<u>H 0024.0001-0-2010</u>	MODULAR CLASS - CONSTRUCTION FEES	0.00	80,000.00	80,000.00	80,000.00	0.00	0.00
<u>H 0024.0001-0-2400</u>	MODULAR CLASS HS ADMIN. COSTS	1,477.69	-783.45	694.24	694.24	0.00	0.00
<u>H 0024.0001-0-2450</u>	MODULAR CLASS HS ARCHITECT	64,750.82	-3,510.57	61,240.25	61,240.25	0.00	0.00
<u>H 0024.0001-0-2930</u>	MODULAR CLASS HS FABRICATION	844,693.64	-10,832.64	833,861.00	833,861.00	0.00	0.00
<u>H 0024.0001-0-2931</u>	MODULARS HS CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0024.0001-0-2950</u>	MODULAR CLASS PLUMBING	52,600.00	0.00	52,600.00	52,600.00	0.00	0.00
<u>H 0024.0001-0-2960</u>	MODULAR CLASS HS ELECTRIC	64,192.50	0.00	64,192.50	64,192.50	0.00	0.00
<u>H 0024.0001-0-4000</u>	MODULAR CLASS ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0024.0001-0-4010</u>	MODULAR CLASS G.C.	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0024.0001-0-4020</u>	MODULAR CLASS HVAC	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0024.0001-0-4030</u>	MODULAR CLASS PLUMBING	46,800.00	-46,800.00	0.00	0.00	0.00	0.00
<u>H 0024.0001-0-4050</u>	MODULAR CLASS ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0024.0001-0-4120</u>	MODULAR CLASS ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00

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<u>H 0024.0001-0-4200</u>	MODULAR CLASSROOM CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0024.0001-0-4210</u>	MODULAR CLASS INCIDENTAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0024.0001-0-4300</u>	MODULAR CLASS UNIT FABRICATOR	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0024.0001-0-4400</u>	MODULAR CLASS GENERAL TRADES	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 0024.0001-0-4410</u>	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
<u>H 1314.0015-0-2009</u>	INT TRSFR-HS TRACK & FIELD - CONST MGR	60,000.00	0.00	60,000.00	58,443.13	0.00	1,556.87
<u>H 1314.0015-0-2450</u>	INT TRSFR-HS TRACK & FIELD - ARCHITECT	90,000.00	0.00	90,000.00	83,345.77	0.00	6,654.23
<u>H 1314.0015-0-2930</u>	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
<u>H 1516.0015-0-2930</u>	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
<u>H 1617.0015-0-2930</u>	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
<u>H 1617.0418-0-2009</u>	SOUTH OCEAN - INT TRSFR 2016/17 ROOF-CONSTRUCTION MANAGER	0.00	6,460.00	6,460.00	6,460.00	0.00	0.00
<u>H 1617.0418-0-2450</u>	SOUTH OCEAN - INT TRSFR 2016/17 ROOF-ARCHITECT	0.00	25,391.35	25,391.35	25,391.35	0.00	0.00
<u>H 1617.0418-0-2930</u>	SOUTH OCEAN - INT TRSFR 2016/17 ROOF-GC	0.00	149,000.00	149,000.00	149,000.00	0.00	0.00

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1617.0418	*	0.00	180,851.35	180,851.35	180,851.35	0.00	0.00
1617.04	**	0.00	180,851.35	180,851.35	180,851.35	0.00	0.00
1617.0	***	550,000.00	-211,988.84	338,011.16	338,011.16	0.00	0.00
H 1617.9901-0-0000	INT TRSFR 2016/17 RETURN TO GENERAL FUND	0.00	211,988.84	211,988.84	211,988.84	0.00	0.00
1617.9901	*	0.00	211,988.84	211,988.84	211,988.84	0.00	0.00
1617.99	**	0.00	211,988.84	211,988.84	211,988.84	0.00	0.00
1617.9	***	0.00	211,988.84	211,988.84	211,988.84	0.00	0.00
1617	****	550,000.00	0.00	550,000.00	550,000.00	0.00	0.00
16	*****	550,000.00	0.00	550,000.00	550,000.00	0.00	0.00
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

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<u>H 1718.0523-0-2400</u>	SAXTON - INT TRSFR 2017/18 ADA-ADMIN COSTS	0.00	602.70	602.70	602.70	0.00	0.00
<u>H 1718.0523-0-2930</u>	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
1718.05	**	0.00	172,699.30	172,699.30	172,699.30	0.00	0.00
<u>H 1718.0812-0-2009</u>	BARTON - INT TRSFR 2017/18 ADA-CONSTRUCTION MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 1718.0812-0-2450</u>	BARTON - INT TRSFR 2017/18 ADA-ARCHITECT	0.00	4,793.20	4,793.20	4,793.20	0.00	0.00
<u>H 1718.0812-0-2930</u>	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
<u>H 1718.0913-0-2009</u>	OREGON - INT TRSFR 2017/18 ADA-CONSTRUCTION MANAGER	0.00	2,996.00	2,996.00	2,996.00	0.00	0.00
<u>H 1718.0913-0-2400</u>	OREGON - INT TRSFR 2017/18 ADA-ADMIN COSTS	0.00	522.73	522.73	522.73	0.00	0.00
<u>H 1718.0913-0-2450</u>	OREGON - INT TRSFR 2017/18 ADA-ARCHITECT	0.00	6,336.25	6,336.25	6,336.25	0.00	0.00
<u>H 1718.0913-0-2930</u>	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
<u>H 1718.2009-0-1013</u>	TREMONT - INT TRSFR 2017/18 ADA-CONSTRUCTION MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 1718.2009-0-1114</u>	EAGLE - INT TRSFR 2017/18 ADA-CONSTRUCTION MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 1718.2009-0-1313</u>	CANAAN - INT TRSFR 2017/18 ADA-CONSTRUCTION MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 1718.2009-0-1521</u>	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
<u>H 1718.2400-0-1013</u>	TREMONT - INT TRSFR 2017/18 ADA-ADMIN FEES	0.00	3,228.84	3,228.84	3,228.84	0.00	0.00
<u>H 1718.2400-0-1114</u>	EAGLE - INT TRSFR 2017/18 ADA-ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 1718.2400-0-1313</u>	CANAAN - INT TRSFR 2017/18 ADA-ADMIN FEES	0.00	160.45	160.45	160.45	0.00	0.00

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<u>H 1718.2400-0-1521</u>	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
<u>H 1718.2450-0-1013</u>	TREMONT - INT TRSFR 2017/18 ADA- ARCHITECT	0.00	5,086.25	5,086.25	5,086.25	0.00	0.00
<u>H 1718.2450-0-1114</u>	EAGLE - INT TRSFR 2017/18 ADA- ARCHITECT	0.00	5,086.25	5,086.25	5,086.25	0.00	0.00
<u>H 1718.2450-0-1313</u>	CANAAN - INT TRSFR 2017/18 ADA- ARCHITECT	0.00	5,086.25	5,086.25	5,086.25	0.00	0.00
<u>H 1718.2450-0-1521</u>	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
<u>H 1718.2930-0-1013</u>	TREMONT - INT TRSFR 2017/18 ADA-GC	0.00	67,402.00	67,402.00	67,402.00	0.00	0.00
<u>H 1718.2930-0-1114</u>	EAGLE - INT TRSFR 2017/18 ADA-GC	0.00	72,061.52	72,061.52	72,061.52	0.00	0.00
<u>H 1718.2930-0-1313</u>	CANAAN - INT TRSFR 2017/18 ADA-GC	0.00	67,402.00	67,402.00	67,402.00	0.00	0.00
<u>H 1718.2930-0-1521</u>	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
<u>H 1819.0015-0-2930</u>	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
<u>H 1819.0119-0-2000</u>	BAY - INT TRSFR 2018/19 PLAYGROUNDS- EQUIPMENT	0.00	81,026.10	81,026.10	81,026.10	0.00	0.00
<u>H 1819.0119-0-2009</u>	BAY - INT TRSFR 2018/19 PLAYGROUNDS- CONSTRUCTION MANAGER	0.00	8,077.00	8,077.00	8,077.00	0.00	0.00
<u>H 1819.0119-0-2400</u>	BAY - INT TRSFR 2018/19 PLAYGROUNDS- ADMIN COSTS	20,000.00	-11,435.27	8,564.73	8,564.73	0.00	0.00
<u>H 1819.0119-0-2450</u>	BAY - INT TRSFR 2018/19 PLAYGROUNDS- ARCHITECT	0.00	10,594.59	10,594.59	10,594.59	0.00	0.00
<u>H 1819.0119-0-2930</u>	BAY - INT TRSFR 2018/19 PLAYGROUNDS- GC	0.00	194,000.00	194,000.00	194,000.00	0.00	0.00

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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
<u>H 1819.0214-0-2000</u>	MEDFORD - INT TRSFR 2018/19 PLAYGROUNDS-EQUIPMENT		0.00	80,342.10	80,342.10	80,342.10	0.00	0.00
<u>H 1819.0214-0-2009</u>	MEDFORD - INT TRSFR 2018/19 PLAYGROUNDS-CONSTRUCTION MANAGER		0.00	11,569.78	11,569.78	11,569.78	0.00	0.00
<u>H 1819.0214-0-2400</u>	MEDFORD - INT TRSFR 2018/19 PLAYGROUNDS-ADMIN COSTS		20,000.00	-8,200.27	11,799.73	11,799.73	0.00	0.00
<u>H 1819.0214-0-2450</u>	MEDFORD - INT TRSFR 2018/19 PLAYGROUNDS-ARCHITECT		0.00	28,054.26	28,054.26	28,054.26	0.00	0.00
<u>H 1819.0214-0-2930</u>	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
<u>H 1819.0311-0-2000</u>	RIVER - INT TRSFR 2018/19 PLAYGROUNDS- EQUIPMENT		0.00	69,420.60	69,420.60	69,420.60	0.00	0.00
<u>H 1819.0311-0-2009</u>	RIVER - INT TRSFR 2018/19 PLAYGROUNDS- CONSTRUCTION MANAGER		0.00	8,344.00	8,344.00	8,344.00	0.00	0.00
<u>H 1819.0311-0-2400</u>	RIVER - INT TRSFR 2018/19 PLAYGROUNDS- ADMIN COSTS		20,000.00	-13,681.27	6,318.73	6,318.73	0.00	0.00
<u>H 1819.0311-0-2450</u>	RIVER - INT TRSFR 2018/19 PLAYGROUNDS- ARCHITECT		0.00	14,779.06	14,779.06	14,779.06	0.00	0.00
<u>H 1819.0311-0-2930</u>	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
<u>H 1819.0812-0-2000</u>	BARTON - INT TRSFR 2018/19 PLAYGROUNDS-EQUIPMENT		0.00	80,746.20	80,746.20	80,746.20	0.00	0.00
<u>H 1819.0812-0-2009</u>	BARTON - INT TRSFR 2018/19 PLAYGROUNDS-CONSTRUCTION MANAGER		0.00	14,480.00	14,480.00	14,480.00	0.00	0.00
<u>H 1819.0812-0-2400</u>	BARTON - INT TRSFR 2018/19 PLAYGROUNDS-ADMIN COSTS		20,000.00	-8,692.27	11,307.73	11,307.73	0.00	0.00
<u>H 1819.0812-0-2450</u>	BARTON - INT TRSFR 2018/19 PLAYGROUNDS-ARCHITECT		0.00	28,321.80	28,321.80	28,321.80	0.00	0.00
<u>H 1819.0812-0-2930</u>	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

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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
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

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	PLAYGROUNDS-GC						
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
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	50,621.06	4,999.94	34,379.00
H 1920.2009-0-1523	INT TRSFR 2019/2020 - HIGH SCHOOL CTE MODIFICATIONS - CONSTRUCTION MANAGER	0.00	19,000.00	19,000.00	18,243.55	0.00	756.45
1920.2009	*	0.00	109,000.00	109,000.00	68,864.61	4,999.94	35,135.45
1920.20	**	0.00	140,592.00	140,592.00	100,456.61	4,999.94	35,135.45
H 1920.2400-0-0419	INT TRSFR 2019/2020 - SO UNIVENT - ADMIN COSTS	0.00	75,000.00	75,000.00	62,226.36	0.00	12,773.64
H 1920.2400-0-1523	INT TRSFR 2019/2020 - HIGH SCHOOL CTE MODIFICATIONS - ADMIN COSTS	0.00	25,000.00	25,000.00	11,879.02	0.00	13,120.98
1920.2400	*	0.00	100,000.00	100,000.00	74,105.38	0.00	25,894.62
H 1920.2450-0-0419	INT TRSFR 2019/2020 - SO UNIVENT - ARCHITECT FEES	0.00	115,000.00	115,000.00	66,685.07	28,064.93	20,250.00
H 1920.2450-0-1523	INT TRSFR 2019/2020 - HIGH SCHOOL CTE MODIFICATIONS - ARCHITECT FEES	0.00	28,000.00	28,000.00	22,911.61	0.00	5,088.39
H 1920.2450-0-1525	INT TRSFR 2019/2020 - HIGH SCHOOL CTE MODIFICATIONS ART ROOMS- ARCHITECT FEES	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00
1920.2450	*	0.00	153,000.00	153,000.00	89,596.68	28,064.93	35,338.39
1920.24	**	0.00	253,000.00	253,000.00	163,702.06	28,064.93	61,233.01
H 1920.2930-0-0419	INT TRSFR 2019/2020 - SO UNIVENT - GC	0.00	1,988,533.02	1,988,533.02	824,053.71	313,946.29	850,533.02
H 1920.2930-0-1523	INT TRSFR 2019/2020 - HIGH SCHOOL CTE MODIFICATIONS - GC	0.00	360,000.00	360,000.00	347,474.86	0.00	12,525.14

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<u>H 1920.2930-0-1525</u>	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
<u>H 1920.2930-0-1599</u>	INT TRSFR 2019/2020 - HIGH SCHOOL WEIGHT ROOM ALLOCATION	0.00	157,874.98	157,874.98	157,874.98	0.00	0.00
1920.2930	*	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	1,689,343.41	347,011.16	963,645.43
1920	****	3,000,000.00	0.00	3,000,000.00	1,689,343.41	347,011.16	963,645.43
<u>H 1999.0090-0-2000</u>	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	2,079,425.99	347,011.16	963,645.43
1	*****	9,224,584.00	390,082.58	9,614,666.58	8,039,847.53	347,011.16	1,227,807.89
<u>H 2021.0000-0-0000</u>	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
<u>H 2021.2009-0-1525</u>	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
<u>H 2021.2400-0-1525</u>	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
<u>H 2021.2450-0-1525</u>	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
<u>H 2021.2930-0-1525</u>	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

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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
2021.2	***	750,000.00	0.00	750,000.00	748,390.20	1,604.18	5.62
H 2021.4000-0-SOL	INT TRSFR 2021/2022-SOLAR INITIATIVES - CONTRACTUAL	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00
2021.4000	*	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00
2021.40	**	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00
H 2021.4500-0-SEC	INT TRSFR 2021/2022-SECURITY UPGRADES - SUPPLIES AND MATERIALS	0.00	100,000.00	100,000.00	72,110.29	2,012.54	25,877.17
2021.4500	*	0.00	100,000.00	100,000.00	72,110.29	2,012.54	25,877.17
2021.45	**	0.00	100,000.00	100,000.00	72,110.29	2,012.54	25,877.17
2021.4	***	0.00	200,000.00	200,000.00	72,110.29	2,012.54	125,877.17
2021	****	950,000.00	0.00	950,000.00	820,500.49	3,616.72	125,882.79
20	*****	950,000.00	0.00	950,000.00	820,500.49	3,616.72	125,882.79
H 2223.2009-0-1526	INT TRSFR 2022/2023 - HIGH SCHOOL CTE COSMETOLOGY - CONSTRUCTION MANAGER	75,000.00	0.00	75,000.00	70,149.18	1,350.82	3,500.00
2223.2009	*	75,000.00	0.00	75,000.00	70,149.18	1,350.82	3,500.00
2223.20	**	75,000.00	0.00	75,000.00	70,149.18	1,350.82	3,500.00
H 2223.2400-0-1526	INT TRSFR 2022/2023 - HIGH SCHOOL CTE COSMETOLOGY - ADMIN COSTS	10,000.00	-5,000.00	5,000.00	1,708.10	0.00	3,291.90
2223.2400	*	10,000.00	-5,000.00	5,000.00	1,708.10	0.00	3,291.90
H 2223.2450-0-1526	INT TRSFR 2022/2023 - HIGH SCHOOL CTE COSMETOLOGY - ARCHITECT FEES	75,000.00	0.00	75,000.00	70,687.86	3,812.14	500.00
2223.2450	*	75,000.00	0.00	75,000.00	70,687.86	3,812.14	500.00
2223.24	**	85,000.00	-5,000.00	80,000.00	72,395.96	3,812.14	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	1,421,399.04	23,317.96	55,283.00
2223	****	1,500,000.00	0.00	1,500,000.00	1,421,399.04	23,317.96	55,283.00
22	*****	1,500,000.00	0.00	1,500,000.00	1,421,399.04	23,317.96	55,283.00
H 2324.0000-0-0000	INT TRSFR 2023/24 - UNALLOCATED	1,120,038.00	-104,000.00	1,016,038.00	0.00	0.00	1,016,038.00
2324.0000	*	1,120,038.00	-104,000.00	1,016,038.00	0.00	0.00	1,016,038.00

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2324.00	**	1,120,038.00	-104,000.00	1,016,038.00	0.00	0.00	1,016,038.00
<u>H 2324.0120-0-0000</u>	INTERFUND TRANSFER 2023/24 - BAY ELEMENTARY ADDITION - UNALLOCATED	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
<u>H 2324.0120-0-2400</u>	INTERFUND TRANSFER 2023/24 - BAY ELEMENTARY ADDITION - ADMIN COSTS	129,962.00	0.00	129,962.00	59,451.60	25,282.00	45,228.40
2324.0120	*	329,962.00	0.00	329,962.00	59,451.60	25,282.00	245,228.40
2324.01	**	329,962.00	0.00	329,962.00	59,451.60	25,282.00	245,228.40
<u>H 2324.0916-0-2009</u>	OREGON - INT TRSFR 2023/24 - CONSTRUCTION MANAGER	0.00	44,000.00	44,000.00	0.00	44,000.00	0.00
<u>H 2324.0916-0-2400</u>	OREGON - INT TRSFR 2023/24 - ADMIN COSTS	50,000.00	0.00	50,000.00	10,800.00	0.00	39,200.00
<u>H 2324.0916-0-2450</u>	OREGON - INT TRSFR 2023/24 - ARCHITECT	0.00	60,000.00	60,000.00	29,242.62	30,757.38	0.00
2324.0916	*	50,000.00	104,000.00	154,000.00	40,042.62	74,757.38	39,200.00
2324.09	**	50,000.00	104,000.00	154,000.00	40,042.62	74,757.38	39,200.00
2324.0	***	1,500,000.00	0.00	1,500,000.00	99,494.22	100,039.38	1,300,466.40
2324	****	1,500,000.00	0.00	1,500,000.00	99,494.22	100,039.38	1,300,466.40
23	*****	1,500,000.00	0.00	1,500,000.00	99,494.22	100,039.38	1,300,466.40
<u>H 2425.0000-0-0000</u>	INTERFUND TRANSFER 2024/25 - UNALLOCATED	1,320,000.00	-172,000.00	1,148,000.00	0.00	0.00	1,148,000.00
2425.0000	*	1,320,000.00	-172,000.00	1,148,000.00	0.00	0.00	1,148,000.00
2425.00	**	1,320,000.00	-172,000.00	1,148,000.00	0.00	0.00	1,148,000.00
<u>H 2425.0199-0-2930</u>	INTERFUND TRANSFER 2024/25 - BAY ELEMENTARY BOILER - GC	180,000.00	0.00	180,000.00	0.00	175,500.00	4,500.00
2425.0199	*	180,000.00	0.00	180,000.00	0.00	175,500.00	4,500.00
2425.01	**	180,000.00	0.00	180,000.00	0.00	175,500.00	4,500.00
<u>H 2425.0399-0-2000</u>	INTERFUND TRANSFER 2024/25 - RIVER - EQUIPMENT	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
2425.0399	*	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
2425.03	**	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>H 2425.0499-0-2930</u>	INTERFUND TRANSFER 2024/25 - SOUTH OCEAN (FRONT ROOFS) - GC	0.00	55,000.00	55,000.00	0.00	0.00	55,000.00
2425.0499	*	0.00	55,000.00	55,000.00	0.00	0.00	55,000.00
2425.04	**	0.00	55,000.00	55,000.00	0.00	0.00	55,000.00
<u>H 2425.0599-0-2000</u>	INTERFUND TRANSFER 2024/25 - SAXTON - EQUIPMENT	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00
2425.0599	*	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00

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2425.05		**	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00
2425.0		***	1,500,000.00	-102,000.00	1,398,000.00	0.00	175,500.00	1,222,500.00
H 2425.2930-0-1599	INTERFUND TRANSFER 2024/25 - HIGH SCHOOL - GC		0.00	67,000.00	67,000.00	0.00	0.00	67,000.00
2425.2930		*	0.00	67,000.00	67,000.00	0.00	0.00	67,000.00
2425.29		**	0.00	67,000.00	67,000.00	0.00	0.00	67,000.00
2425.2		***	0.00	67,000.00	67,000.00	0.00	0.00	67,000.00
H 2425.7999-0-2930	INTERFUND TRANSFER 2024/25 - DISTRICTWIDE - GC		0.00	35,000.00	35,000.00	0.00	0.00	35,000.00
2425.7999		*	0.00	35,000.00	35,000.00	0.00	0.00	35,000.00
2425.79		**	0.00	35,000.00	35,000.00	0.00	0.00	35,000.00
2425.7		***	0.00	35,000.00	35,000.00	0.00	0.00	35,000.00
2425		****	1,500,000.00	0.00	1,500,000.00	0.00	175,500.00	1,324,500.00
24		*****	1,500,000.00	0.00	1,500,000.00	0.00	175,500.00	1,324,500.00
2		*****	5,450,000.00	0.00	5,450,000.00	2,341,393.75	302,474.06	2,806,132.19
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

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H 9901.9</u>	TRANSFER TO GENERAL FUND	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
9901.9	**	243,455.00	0.00	243,455.00	92,613.03	0.00	150,841.97
<u>H 9901.96</u>	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
<u>H 9999.0005-0-4010</u>	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
<u>H 9999.9999-9-9999</u>	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
<u>H CR01.0018-0-2009</u>	CAP RES 2015 - BAY ROOF-CNST MGR	13,600.00	-8,581.40	5,018.60	5,018.60	0.00	0.00
<u>H CR01.0018-0-2450</u>	CAP RES 2015 - BAY ROOF-ARCHITECT	17,800.00	2,100.00	19,900.00	18,819.33	0.00	1,080.67
<u>H CR01.0018-0-2930</u>	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
<u>H CR02.0012-0-2009</u>	CAP RES 2015 - MEDFORD WIND-CNST MGR	18,600.00	-1,661.60	16,938.40	16,938.40	0.00	0.00
<u>H CR02.0012-0-2450</u>	CAP RES 2015 - MEDFORD WIND - ARCHITECT	25,400.00	2,700.00	28,100.00	25,345.69	0.00	2,754.31
<u>H CR02.0012-0-2930</u>	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
<u>H CR02.0013-0-2009</u>	CAP RES 2015 - MEDFORD ROOF-CNST MGR	18,600.00	-10,945.48	7,654.52	7,654.52	0.00	0.00

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<u>H CR02.0013-0-2450</u>	CAP RES 2015 - MEDFORD ROOF-ARCHITECT	25,400.00	2,700.00	28,100.00	26,019.33	0.00	2,080.67
<u>H CR02.0013-0-2930</u>	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
<u>H CR03.0010-0-2009</u>	CAP RES 2015 - RIVER ROOF-CNST MGR	0.00	4,620.00	4,620.00	4,620.00	0.00	0.00
<u>H CR03.0010-0-2450</u>	CAP RES 2015 - RIVER ROOF-ARCHITECT	0.00	17,249.66	17,249.66	16,610.62	0.00	639.04
<u>H CR03.0010-0-2930</u>	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
<u>H CR04.0018-0-2009</u>	CAP RES 2015 - SOUTH OCEAN LOCKERS-CNST MGR (ROOF IS INT TRSFR)	0.00	0.00	0.00	0.00	0.00	0.00
<u>H CR04.0018-0-2450</u>	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
<u>H CR04.0018-0-2930</u>	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
<u>H CR05.0021-0-2009</u>	CAP RES 2015 - SAXTON ROOF-CNST MGR	38,700.00	-21,948.00	16,752.00	16,752.00	0.00	0.00
<u>H CR05.0021-0-2450</u>	CAP RES 2015 - SAXTON ROOF-ARCHITECT	55,600.00	4,150.00	59,750.00	54,669.33	0.00	5,080.67
<u>H CR05.0021-0-2930</u>	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
<u>H CR05.0022-0-2009</u>	CAP RES 2015 - SAXTON LOCKERS-CNST MGR	0.00	0.00	0.00	0.00	0.00	0.00
<u>H CR05.0022-0-2450</u>	CAP RES 2015 - SAXTON LOCKERS-ARCHITECT	0.00	16,750.00	16,750.00	15,841.49	0.00	908.51
<u>H CR05.0022-0-2930</u>	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

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CR05.0		***	1,097,682.00	-426,341.50	671,340.50	665,351.32	0.00	5,989.18
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

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H CR15.0020-0-2400</u>	CAP RES 2015 - HS ROOF AND TENNIS COURTS-ADMIN COSTS	0.00	0.00	0.00	0.00	0.00	0.00
<u>H CR15.0020-0-2450</u>	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
<u>H CR15.0020-0-2930</u>	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
<u>H CR18.0000-0-0000</u>	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
<u>H CR18.0000-0-0001</u>	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
<u>H CR18.0119-0-2009</u>	BAY - CAP RESERVE 2018 - ADA- CONSTRUCTION MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
<u>H CR18.0119-0-2400</u>	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
<u>H CR18.0120-0-0000</u>	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
<u>H CR18.0120-0-2009</u>	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
<u>H CR18.0214-0-2009</u>	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
<u>H CR18.0214-0-2400</u>	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
<u>H CR18.0214-0-2450</u>	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
<u>H CR18.0214-0-2930</u>	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

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CR18.02	**	100,000.00	435,790.36	535,790.36	535,790.36	0.00	0.00
<u>H CR18.0311-0-2009</u>	CAP RESERVE 2018 - RIVER PLAYGROUND- CONSTRUCTION MANAGER	0.00	2,500.06	2,500.06	2,500.06	0.00	0.00
<u>H CR18.0311-0-2930</u>	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
<u>H CR18.0523-0-2009</u>	CAP RESERVE 2018 - SAXTON ADA & TRACK-CONSTRUCTION MANAGER	0.00	38,634.00	38,634.00	38,634.00	0.00	0.00
<u>H CR18.0523-0-2400</u>	CAP RESERVE 2018 - SAXTON ADA & TRACK-ADMIN COSTS	25,000.00	-10,912.00	14,088.00	14,088.00	0.00	0.00
<u>H CR18.0523-0-2450</u>	CAP RESERVE 2018 - SAXTON ADA & TRACK-ARCHITECT	75,000.00	-11,338.65	63,661.35	63,661.35	0.00	0.00
<u>H CR18.0523-0-2930</u>	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
<u>H CR18.0812-0-2009</u>	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
<u>H CR18.0913-0-2009</u>	CAP RESERVE 2018 - OREGON ADA & TRACK-CONSTRUCTION MANAGER	0.00	41,423.00	41,423.00	41,423.00	0.00	0.00
<u>H CR18.0913-0-2400</u>	CAP RESERVE 2018 - OREGON ADA & TRACK-ADMIN COSTS	25,000.00	-11,140.00	13,860.00	13,860.00	0.00	0.00
<u>H CR18.0913-0-2450</u>	CAP RESERVE 2018 - OREGON ADA & TRACK-ARCHITECT	75,000.00	-21,183.79	53,816.21	53,816.21	0.00	0.00
<u>H CR18.0913-0-2930</u>	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
<u>H CR18.0914-1-2009</u>	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
<u>H CR18.0914-1-2400</u>	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
<u>H CR18.0914-1-2450</u>	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
<u>H CR18.0914-1-2930</u>	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

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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
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
<u>H CR18.2009-0-1013</u>	CAP RESERVE 2018 - TREMONT PLAYGROUND-CONSTRUCTION MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
<u>H CR18.2009-0-1114</u>	CAP RESERVE 2018 - EAGLE PLAYGROUND -CONSTRUCTION MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
<u>H CR18.2009-0-1313</u>	CAP RESERVE 2018 - CANAAN PLAYGROUND-CONSTRUCTION MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
<u>H CR18.2009-0-1314</u>	CAP RESERVE 2018 - CANAAN VESTIBULE- CONSTRUCTION MANAGER	0.00	15,473.00	15,473.00	15,473.00	0.00	0.00
<u>H CR18.2009-0-1522</u>	CAP RESERVE 2018 - HS DUST COLLECTION-CONSTRUCTION MANAGER	0.00	11,300.00	11,300.00	11,300.00	0.00	0.00
<u>H CR18.2009-1-1524</u>	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
<u>H CR18.2400-0-1114</u>	CAP RESERVE 2018 - EAGLE PLAYGROUND -ADMIN COSTS	0.00	0.00	0.00	0.00	0.00	0.00
<u>H CR18.2400-0-1314</u>	CAP RESERVE 2018 - CANAAN VESTIBULE- ADMIN COSTS	0.00	897.00	897.00	897.00	0.00	0.00
<u>H CR18.2400-0-1522</u>	CAP RESERVE 2018 - HS DUST COLLECTION-ADMIN COSTS	0.00	832.00	832.00	832.00	0.00	0.00
<u>H CR18.2400-1-1524</u>	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
<u>H CR18.2450-0-1314</u>	CAP RESERVE 2018 - CANAAN VESTIBULE- ARCHITECT FEES	0.00	1,601.14	1,601.14	1,601.14	0.00	0.00
<u>H CR18.2450-0-1522</u>	CAP RESERVE 2018 - HS DUST COLLECTION-ARCHITECT FEES	0.00	15,755.85	15,755.85	15,755.85	0.00	0.00
<u>H CR18.2450-1-1524</u>	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
<u>H CR18.2930-0-1013</u>	CAP RESERVE 2018 - TREMONT PLAYGROUND-GC	0.00	0.00	0.00	0.00	0.00	0.00
<u>H CR18.2930-0-1114</u>	CAP RESERVE 2018 - EAGLE PLAYGROUND -GC	0.00	0.00	0.00	0.00	0.00	0.00

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<u>H CR18.2930-0-1313</u>	CAP RESERVE 2018 - CANAAN PLAYGROUND-GC	0.00	0.00	0.00	0.00	0.00	0.00
<u>H CR18.2930-0-1314</u>	CAP RESERVE 2018 - CANAAN VESTIBULE-GC	0.00	365,164.24	365,164.24	365,164.24	0.00	0.00
<u>H CR18.2930-0-1522</u>	CAP RESERVE 2018 - HS DUST COLLECTION-GC	0.00	280,818.91	280,818.91	280,818.91	0.00	0.00
<u>H CR18.2930-1-1524</u>	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
<u>H CR18.3901-0-2009</u>	CAP RESERVE 2018 - HS GREENHOUSE-CONSTRUCTION MANAGER	0.00	21,651.42	21,651.42	21,651.42	0.00	0.00
<u>H CR18.3901-0-2400</u>	CAP RESERVE 2018 - HS GREENHOUSE-ADMIN COSTS	0.00	1,218.00	1,218.00	1,218.00	0.00	0.00
<u>H CR18.3901-0-2450</u>	CAP RESERVE 2018 - HS GREENHOUSE-ARCHITECT FEES	0.00	1,657.85	1,657.85	1,657.85	0.00	0.00
<u>H CR18.3901-0-2930</u>	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
<u>H CR22.0120-0-0000</u>	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
<u>H CR22.0120-0-2450</u>	CAP RESERVE 2022 - BAY ELEMENTARY ADDITION - ARCHITECT FEES (5/16/23)	800,000.00	0.00	800,000.00	216,487.11	583,512.89	0.00
CR22.0120	*	5,000,000.00	0.00	5,000,000.00	216,487.11	583,512.89	4,200,000.00
CR22.01	**	5,000,000.00	0.00	5,000,000.00	216,487.11	583,512.89	4,200,000.00
CR22.0	***	5,000,000.00	0.00	5,000,000.00	216,487.11	583,512.89	4,200,000.00
CR22	****	5,000,000.00	0.00	5,000,000.00	216,487.11	583,512.89	4,200,000.00
<u>H CRSC.7999-0-2000</u>	CAP RES 2015 - SECURITY - EQUIPMENT	0.00	156,302.05	156,302.05	156,302.05	0.00	0.00
<u>H CRSC.7999-0-2930</u>	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

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CR		*****	23,170,038.00	2,500,000.00	25,670,038.00	11,752,844.57	1,283,512.89	12,633,680.54
C		*****	23,170,038.00	2,500,000.00	25,670,038.00	11,752,844.57	1,283,512.89	12,633,680.54
H EPC0.2009	ENERGY PERF - CONST MGR		266,289.12	0.00	266,289.12	254,225.00	0.00	12,064.12
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

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<u>H EX04.0016-0-2009</u>	EXCEL-S OCEAN PA SYSTEM-CONST MGR	0.00	10,140.00	10,140.00	9,666.55	0.00	473.45
<u>H EX04.0016-0-2400</u>	EXCEL-S OCEAN PA SYSTEM - ADMIN	0.00	8,744.53	8,744.53	2,249.24	0.00	6,495.29
<u>H EX04.0016-0-2450</u>	EXCEL-S OCEAN PA SYSTEM-ARCH FEE	0.00	18,800.00	18,800.00	11,856.87	0.00	6,943.13
<u>H EX04.0016-0-2960</u>	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
<u>H EX05.0016-0-2009</u>	EXCEL-SAXTON STAGE CURTAIN-CONST MGR	0.00	4,840.00	4,840.00	4,340.00	0.00	500.00
<u>H EX05.0016-0-2400</u>	EXCEL-SAXTON STAGE CURTAIN - ADMIN	0.00	3,935.04	3,935.04	2,947.60	0.00	987.44
<u>H EX05.0016-0-2450</u>	EXCEL-SAXTON STAGE CURTAIN ARCH FEE	0.00	18,210.00	18,210.00	10,441.45	0.00	7,768.55
<u>H EX05.0016-0-2930</u>	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
<u>H EX05.0017-0-2009</u>	EXCEL-SAXTON WINDOWS-CONST MGR	0.00	60,750.00	60,750.00	60,355.75	0.00	394.25
<u>H EX05.0017-0-2400</u>	EXCEL-SAXTON WINDOWS - ADMIN	0.00	43,831.50	43,831.50	28,139.03	0.00	15,692.47
<u>H EX05.0017-0-2450</u>	EXCEL-SAXTON WINDOWS-ARCH FEE	0.00	62,535.16	62,535.16	62,535.16	0.00	0.00
<u>H EX05.0017-0-2930</u>	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
<u>H EX05.0018-0-2009</u>	EXCEL-SAXTON AUD AC-CONST MGR	0.00	20,990.00	20,990.00	20,511.00	0.00	479.00
<u>H EX05.0018-0-2400</u>	EXCEL-SAXTON AUD AC -ADMIN	0.00	4,062.83	4,062.83	4,062.83	0.00	0.00
<u>H EX05.0018-0-2450</u>	EXCEL-SAXTON AUD AC-ARCH FEE	0.00	16,251.95	16,251.95	16,251.95	0.00	0.00
<u>H EX05.0018-0-2930</u>	EXCEL-SAXTON AUD AC-GC	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00
<u>H EX05.0018-0-2940</u>	EXCEL-SAXTON AUD AC-HVAC	0.00	190,152.97	190,152.97	190,152.97	0.00	0.00
<u>H EX05.0018-0-2960</u>	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
<u>H EX11.0011-0-2009</u>	EXCEL-EAGLE AUD SOUND-CONST MGR	0.00	2,425.37	2,425.37	2,425.37	0.00	0.00
<u>H EX11.0011-0-2400</u>	EXCEL-EAGLE AUD SOUND - ADMIN	0.00	336.96	336.96	336.96	0.00	0.00
<u>H EX11.0011-0-2450</u>	EXCEL-EAGLE AUD SOUND-ARCH FEE	0.00	2,610.50	2,610.50	2,610.50	0.00	0.00
<u>H EX11.0011-0-2960</u>	EXCEL-EAGLE AUD SOUND-ELECTRIC	0.00	23,363.00	23,363.00	23,363.00	0.00	0.00

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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
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

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H SB79.0009-0-2009</u>	SMART SCHOOLS PHASE 3 - CONSTRUCTION MANAGER	71,464.00	0.00	71,464.00	0.00	0.00	71,464.00
<u>H SB79.0009-0-2450</u>	SMART SCHOOLS PHASE 3 - ARCHITECT	79,714.00	0.00	79,714.00	51,912.07	18,462.03	9,339.90
<u>H SB79.0009-0-2930</u>	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
<u>H X201.0011-0-2009</u>	EXCEL2-BAY-CONST MGR	0.00	7,942.39	7,942.39	7,777.99	0.00	164.40
<u>H X201.0011-0-2400</u>	EXCEL2-BAY- ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
<u>H X201.0011-0-2450</u>	EXCEL2-BAY-ARCH FEE	0.00	7,661.00	7,661.00	7,661.00	0.00	0.00
<u>H X201.0011-0-2930</u>	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
<u>H X202.0008-0-2009</u>	EXCEL2-MEDFORD-CONST MGR	0.00	3,926.21	3,926.21	3,804.04	0.00	122.17
<u>H X202.0008-0-2400</u>	EXCEL2-MEDFORD- ADMIN	0.00	1,903.00	1,903.00	0.00	0.00	1,903.00
<u>H X202.0008-0-2450</u>	EXCEL2-MEDFORD-ARCH FEE	0.00	4,143.40	4,143.40	4,143.40	0.00	0.00
<u>H X202.0008-0-2940</u>	EXCEL2-MEDFORD-HVAC	0.00	38,906.10	38,906.10	38,906.10	0.00	0.00
<u>H X202.0008-0-2960</u>	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
<u>H X203.0004-0-2009</u>	EXCEL2-RIVER-CONST MGR	0.00	7,062.61	7,062.61	6,969.36	0.00	93.25
<u>H X203.0004-0-2400</u>	EXCEL2-RIVER- ADMIN	0.00	1,263.00	1,263.00	0.00	0.00	1,263.00
<u>H X203.0004-0-2450</u>	EXCEL2-RIVER-ARCH FEE	0.00	6,730.00	6,730.00	6,649.00	0.00	81.00
<u>H X203.0004-0-2930</u>	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

PATCHOGUE-MEDFORD UFSD

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



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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
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

PATCHOGUE-MEDFORD UFSD



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

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H X209.0009-0-2930</u>	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
<u>H X209.0012-0-2009</u>	EXCEL2-OREGON ROOF-CONST MGR		0.00	4,500.00	4,500.00	3,689.83	0.00	810.17
<u>H X209.0012-0-2450</u>	EXCEL2-OREGON ROOF-ARCH FEE		0.00	5,500.00	5,500.00	5,359.36	0.00	140.64
<u>H X209.0012-0-2930</u>	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
<u>H X210.0005-0-2009</u>	EXCEL2-TREMONT-CONST MGR		0.00	6.25	6.25	0.00	0.00	6.25
<u>H X210.0005-0-2400</u>	EXCEL2-TREMONT- ADMIN		0.00	121.00	121.00	0.00	0.00	121.00
<u>H X210.0005-0-2450</u>	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
<u>H X211.0005-0-2009</u>	EXCEL2-EAGLE-CONST MGR		0.00	3.50	3.50	0.00	0.00	3.50
<u>H X211.0005-0-2400</u>	EXCEL2-EAGLE- ADMIN		0.00	68.00	68.00	0.00	0.00	68.00
<u>H X211.0005-0-2450</u>	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
<u>H X213.0007-0-2009</u>	EXCEL2-CANAAN-CONST MGR		0.00	3,760.63	3,760.63	3,644.35	0.00	116.28
<u>H X213.0007-0-2400</u>	EXCEL2-CANAAN- ADMIN		0.00	1,288.00	1,288.00	0.00	0.00	1,288.00
<u>H X213.0007-0-2450</u>	EXCEL2-CANAAN-ARCH FEE		0.00	4,488.20	4,488.20	4,488.20	0.00	0.00
<u>H X213.0007-0-2940</u>	EXCEL2-CANAAN-HVAC		0.00	36,596.10	36,596.10	36,596.10	0.00	0.00
<u>H X213.0007-0-2960</u>	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
<u>H X215.0019-0-2009</u>	EXCEL2-HIGH SCHOOL-CONST MGR		0.00	10,556.25	10,556.25	3,932.21	0.00	6,624.04

PATCHOGUE-MEDFORD UFSD

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H X215.0019-0-2400</u>	EXCEL2-HIGH SCHOOL - ADMIN	0.00	8,414.00	8,414.00	0.00	0.00	8,414.00
<u>H X215.0019-0-2450</u>	EXCEL2-HIGH SCHOOL-ARCH FEE	0.00	7,124.60	7,124.60	7,124.40	0.00	0.20
<u>H X215.0019-0-2960</u>	EXCEL2-HIGH SCHOOL-ELECTRICAL	0.00	43,547.00	43,547.00	43,547.00	0.00	0.00
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:		213,874,587.63	-53,052.31	213,821,535.32	193,788,312.30	1,951,460.14	18,081,762.88
Grand Totals:		213,874,587.63	-53,052.31	213,821,535.32	193,788,312.30	1,951,460.14	18,081,762.88

WARRANTS

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 1: Cash Disbursement- 7/1/24 For Dates 7/1/2024 - 7/2/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
255607	07/01/2024	13136	TOWN OF BROOKHAVEN PARKS DEPT	A 7310.4000-09-000	277933	52.00	52.00
				A 7310.4000-09-000	277933	0.00	
Check Total:						52.00	
Warrant Total:						52.00	
Vendor Portion:						52.00	

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 \$ 52.00. 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.

6/25/24 Kary Hoogstra alternate Claims Auditor
Date Signature Title

PATCHOGUE-MEDFORD UFSD



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

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
255718 ✓	07/02/2024	14016	BLICK ART MATERIALS, LLC ✓	A 600		85.31	
				A 600		0.00	
					Check Total:	85.31 ✓	
255719 ✓	07/02/2024	13997	CHOICE PLANS, INC. ✓	A 9065.8000-90-000	277966 ✓	2,482.64	2,482.64
				A 9065.8000-90-000	277966	0.00	
				A 9065.8000-90-000	277966	0.00	
				A 9065.8000-90-000	277966	0.00	
					Check Total:	2,482.64 ✓	
255720 ✓	07/02/2024	13997	CHOICE PLANS, INC. ✓	A 9065.8000-90-000	277968 ✓	776.00	776.00
				A 9065.8000-90-000	277968	0.00	
				A 9065.8000-90-000	277968	0.00	
				A 9065.8000-90-000	277968	0.00	
					Check Total:	776.00 ✓	
255721 ✓	07/02/2024	17756	EASTEND LIFESAVING LLC ✓	A 7310.4000-09-000	277929 ✓	320.00	320.00
					Check Total:	320.00 ✓	
255722 ✓	07/02/2024	785	EASTERN SUFFOLK BOCES ✓	A 2250.4900-90-000		5,970.99 ✓	
				A 2250.4900-90-000		24,480.00 ✓	
					Check Total:	30,450.99	
255723 ✓	07/02/2024	1160	EMBLEM HEALTH ✓	A 9060.8000-90-000	277956 ✓	34,926.47	34,926.47
				A 9060.8000-90-000	277956	0.00	
				A 9060.8000-90-000	277956	0.00	
					Check Total:	34,926.47 ✓	
255724 ✓	07/02/2024	13714	FRONTLINE TECHNOLOGIES, INC. ✓	A 1430.4000-90-000	278176 ✓	30,448.00	30,448.00
					Check Total:	30,448.00 ✓	
255725 ✓	07/02/2024	19195	INCIDENT IQ, INC. ✓	A 1680.4725-90-000	278087 ✓	30,952.57 ✓	30,952.57

PATCHOGUE-MEDFORD UFSD



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

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Check Total:						30,952.57	
255726 ✓	07/02/2024	1666	MONTAUK BUS SERVICE INC. ✓	A 600		173,884.49 ✓	
				A 600		0.00	
				A 600		0.00	
Check Total:						173,884.49	
255727 ✓	07/02/2024	9429	NYS DEPT. OF CIVIL SERVICE ✓	A 9060.8000-90-000	277957 ✓	2,621,034.27	2,621,034.27
				A 9060.8000-90-000	277957	0.00	
				A 9060.8000-90-000	277957	0.00	
Check Total:						2,621,034.27	
255728 ✓	07/02/2024	19206	SCAROLA, DEIRDRE ✓	A 600		28.44	
				A 600		0.00	
				A 600		0.00	
Check Total:						28.44 ✓	
255729 ✓	07/02/2024	17788	SUNDERLAND ASSOCIATES, INC. ✓	A 600		1,195.35	
				A 600		0.00	
Check Total:						1,195.35 ✓	
255730 ✓	07/02/2024	17938	THE MONTEREY COMPANY, INC. ✓	A 600		381.00	
				A 600		0.00	
Check Total:						381.00 ✓	
255731 ✓	07/02/2024	11430	VOGEL STEPHANIE ✓	A 600		15.75	
				A 600		0.00	
				A 600		0.00	
				A 600		0.00	
Check Total:						15.75 ✓	

PATCHOGUE-MEDFORD UFSD



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

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 14					Warrant Total:	2,926,981.28	
					Vendor Portion:	2,926,981.28	

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 \$2,926,981.28. 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.

7/8/24

Date

Mary Hoogstra

Signature

alternate Claims Auditor

Title

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For C - 1: Cash Disbursement- 7/2/24 For Dates 7/1/2024 - 7/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
255732 ✓	07/02/2024	2846	XEROX CORP. ✓	C 600		138.93	
				C 600		0.00	
Check Total:						138.93 ✓	
Warrant Total:						138.93	
Vendor Portion:						138.93	

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 \$ 138.93. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

7/8/24 Karen Hoogsted alternate Claims Auditor
Date Signature Title

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For F - 1: Cash Disbursement- 7/2/24 For Dates 7/1/2024 - 7/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
255733	07/02/2024	785	EASTERN SUFFOLK BOCES	F 631		461,948.00	
				F 631		8,132.00	
				F 631		0.00	
Check Total:						470,080.00	
Warrant Total:						470,080.00	
Vendor Portion:						470,080.00	

Number of Transactions: 1

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 1 in number, in the total amount of \$ 470,080.00. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

7-15-24 Arlene Brower Claims Auditor
Date Signature Title

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 5: Cash Disbursement- 7/9/24 For Dates 7/3/2024 - 7/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
255740 ✓	07/09/2024	87	ALL AMERICAN AWARDS INC. ✓	A 600		50.00 ✓	
				A 600		0.00	
					Check Total:	50.00	
255741 ✓	07/09/2024	17619	ALWAYS COMPASSIONATE HOME CARE ✓	A 600		295.80 ✓	
				A 600		1,060.80 ✓	
				A 600		642.60 ✓	
				A 600		1,124.45 ✓	
				A 600		969.00 ✓	
				A 600		265.20 ✓	
				A 600		0.00	
					Check Total:	4,357.85	
255742 ✓	07/09/2024	17740	AMAZON CAPITAL SERVICES, INC. ✓	A 600		76.81 ✓	
				A 600		0.00	
					Check Total:	76.81	
255743 ✓	07/09/2024	11909	AMERICAN PAD-EX OF NY, INC. ✓	A 600		33.60 ✓	
				A 600		54.30 ✓	
				A 600		39.90 ✓	
				A 600		129.62 ✓	
				A 600		52.90 ✓	
				A 600		186.98 ✓	
				A 600		43.72 ✓	
				A 600		153.54 ✓	
				A 600		47.80 ✓	
				A 600		102.26 ✓	
				A 600		0.00	
				A 600		322.22 ✓	
				A 600		0.00	
					Check Total:	1,166.84	
255744 ✓	07/09/2024	197	B & F ELEC MOTORS INC. ✓				



PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 5: Cash Disbursement- 7/9/24 For Dates 7/3/2024 - 7/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 600		212.39	✓
				A 600		0.00	
					Check Total:	212.39	
255745	07/09/2024	10256	CARR BUSINESS SYSTEMS				
				A 600		4,228.50	✓
				A 600		0.00	
				A 600		0.00	
					Check Total:	4,228.50	
255746	07/09/2024	8270	CENTEREACH WORK-N-PLAY				
				A 600		2,700.00	✓
				A 600		0.00	
					Check Total:	2,700.00	
255747	07/09/2024	13997	CHOICE PLANS, INC.				
				A 600		6,546.49	✓
				A 600		0.00	
				A 600		0.00	
				A 600		0.00	
					Check Total:	6,546.49	
255748	07/09/2024	9766	DELL MARKETING L.P.				
				A 600		216.00	✓
				A 600		0.00	
					Check Total:	216.00	
255749	07/09/2024	15798	DIGITAL PROVISIONS INC.				
				A 600		1,168.00	✓
				A 600		0.00	
					Check Total:	1,168.00	
255750	07/09/2024	17708	DYNASTY ELEVATOR CORP.				
				A 600		5,195.00	✓
				A 600		0.00	
					Check Total:	5,195.00	
255751	07/09/2024	15417	EAST COAST FILTER SALES & SERVICE				
				A 600		5,970.53	✓

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 5: Cash Disbursement- 7/9/24 For Dates 7/3/2024 - 7/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 600		0.00	
					Check Total:	5,970.53	
255752	07/09/2024	813	EDUCATIONAL DATA SERVICES INC.	A 1310.4790-90-000	278034	2,100.00	2,100.00
				A 1310.4790-90-000	278034	0.00	0.00
				A 1310.4790-90-000	278034	0.00	0.00
					Check Total:	2,100.00	
255753	07/09/2024	15693	FERGUSON ENTERPRISES # 501	A 600		17.19	
				A 600		2,938.95	
				A 600		12.08	
				A 600		48.34	
				A 600		0.00	
					Check Total:	3,016.56	
255754	07/09/2024	17085	FUSCO, KRISTIE	A 1315		1,230.00	
					Check Total:	1,230.00	
255755	07/09/2024	1058	GRAINGER, INC. W. W.	A 600		973.35	
				A 600		0.00	
					Check Total:	973.35	
255756	07/09/2024	11485	GUERCIO & GUERCIO, LLP.	A 600		5,583.33	
				A 600		5,458.33	
				A 600		0.00	
				A 600		0.00	
				A 600		0.00	
				A 600		0.00	
				A 600		0.00	
				A 600		0.00	
					Check Total:	11,041.66	
255757	07/09/2024	7008	HOPE FOR YOUTH INC	A 600		513.00	

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 5: Cash Disbursement- 7/9/24 For Dates 7/3/2024 - 7/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 600		0.00	
					Check Total:	513.00	
255758	07/09/2024	13639	HORIZON HEALTHCARE STAFFING	A 600		1,780.84	
				A 600		1,755.70	
				A 600		0.00	
					Check Total:	3,536.54	
255759	07/09/2024	17104	INNOVATIVE TUTORING, INC.	A 600		2,820.00	
				A 600		5,940.00	
				A 600		0.00	
				A 600		0.00	
				A 600		0.00	
				A 600		0.00	
					Check Total:	8,760.00	
255760	07/09/2024	14287	KELLY PIANO TUNING	A 600		225.00	
				A 600		0.00	
					Check Total:	225.00	
255761	07/09/2024	1378	L.I. HARDWARE	A 600		23.39	
				A 600		0.00	
					Check Total:	23.39	
255762	07/09/2024	19205	LEVESQUE, ROBERTA	A 1315		35.00	
					Check Total:	35.00	
255763	07/09/2024	15759	LI TUTORIAL SERVICES, INC.	A 600		156.00	
				A 600		624.00	
				A 600		208.00	
				A 600		0.00	
					Check Total:	988.00	
255764	07/09/2024	15380	LRP PUBLICATIONS, INC.				

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 5: Cash Disbursement- 7/9/24 For Dates 7/3/2024 - 7/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2250.4490-90-000	277912 ✓	330.00 ✓	330.00
				A 2250.4490-90-000	277912	0.00	0.00
				A 2250.4490-90-000	277912	0.00	0.00
				A 2250.4490-90-000	277912	0.00	0.00
				A 2250.4490-90-000	277912	0.00	0.00
				Check Total:		330.00	
255765 ✓	07/09/2024	15750	MAXIM HEALTHCARE SERVICES, INC. ✓				
				A 600		1,060.80 ✓	
				A 600		2,618.85 ✓	
				A 600		0.00	
				A 600		0.00	
				A 600		0.00	
				A 600		1,989.00 ✓	
				A 600		0.00	
				A 600		0.00	
				Check Total:		5,668.65	
255766 ✓	07/09/2024	17176	MID-SLAND PARTY PLUS ✓				
				A 600		4,075.00 ✓	
				A 600		0.00	
				Check Total:		4,075.00	
255767 ✓	07/09/2024	14272	NASSAU SUFFOLK SERVICES FOR ✓				
				A 600		7,707.40 ✓	
				A 600		0.00	
				A 600		1,162.50 ✓	
				A 600		0.00	
				A 600		0.00	
				Check Total:		8,869.90	
255768 ✓	07/09/2024	9774	NATIONAL GRID ✓				
				A 600		10,317.85 ✓	
				A 600		0.00	
				A 600		0.00	
				A 600		0.00	

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 5: Cash Disbursement- 7/9/24 For Dates 7/3/2024 - 7/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
255769 ✓	07/09/2024	9774	NATIONAL GRID ✓		Check Total:	10,317.85	
				A 600		318.94 ✓	
				A 600		0.00	
				A 600		0.00	
				A 600		0.00	
					Check Total:	318.94	
255770 ✓	07/09/2024	9774	NATIONAL GRID ✓				
				A 600		40.24 ✓	
				A 600		0.00	
				A 600		0.00	
				A 600		0.00	
					Check Total:	40.24	
255771 ✓	07/09/2024	9774	NATIONAL GRID ✓				
				A 600		40.24 ✓	
				A 600		0.00	
				A 600		0.00	
				A 600		0.00	
					Check Total:	40.24	
255772 ✓	07/09/2024	9774	NATIONAL GRID ✓				
				A 600		473.96 ✓	
				A 600		0.00	
				A 600		0.00	
				A 600		0.00	
					Check Total:	473.96	
255773 ✓	07/09/2024	11692	NETSUPPORT INCORPORATED ✓				
				A 2630.4640-90-000	278310 ✓	1,678.32 ✓	1,678.32
					Check Total:	1,678.32	
255774 ✓	07/09/2024	13548	NYSIF DISABILITY BENEFITS ✓				
				A 600		2,242.31 ✓	
				A 600		0.00	
				A 600		0.00	
				A 600		0.00	

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 5: Cash Disbursement- 7/9/24 For Dates 7/3/2024 - 7/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
255775 ✓	07/09/2024	1702	NYSIR ✓		Check Total:	2,242.31	
				A 1910.4005-90-000	278337 ✓	1,049,518.00 ✓	1,049,518.00
				A 1910.4008-90-000	278337 ✓	154,815.00 ✓	154,815.00
				A 1910.4011-90-000	278337 ✓	116,949.00 ✓	116,949.00
				A 1910.4240-90-000	278337 ✓	39,849.00 ✓	39,849.00
				A 5510.4240-90-000	278337 ✓	7,878.00 ✓	7,878.00
					Check Total:	1,369,009.00	
255776 ✓	07/09/2024	2228	PATCHOGUE MEDFORD UNION FREE SCHOOL DISTRICT ✓	A 600		926.00 ✓	
				A 600		0.00	
					Check Total:	926.00	
255777 ✓	07/09/2024	1965	PITNEY BOWES, INC. ✓	A 600		1,202.28 ✓	
				A 600		0.00	
				A 600		0.00	
				A 600		0.00	
					Check Total:	1,202.28	
255778 ✓	07/09/2024	13814	PSEGLI ✓	A 600		5,968.48 ✓	
				A 600		0.00	
				A 600		0.00	
				A 600		0.00	
					Check Total:	5,968.48	
255779 ✓	07/09/2024	13814	PSEGLI ✓	A 600		250.11 ✓	
				A 600		0.00	
				A 600		0.00	
				A 600		0.00	
					Check Total:	250.11	
255780 ✓	07/09/2024	13814	PSEGLI ✓	A 600		141.35 ✓	
				A 600		0.00	

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 5: Cash Disbursement- 7/9/24 For Dates 7/3/2024 - 7/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 600		0.00	
				A 600		0.00	
					Check Total:	141.35	
255781 ✓	07/09/2024	13814	PSEGLI ✓				
				A 600		6,642.79	✓
				A 600		0.00	
				A 600		0.00	
				A 600		0.00	
					Check Total:	6,642.79	
255782 ✓	07/09/2024	13814	PSEGLI ✓				
				A 600		100.52	✓
				A 600		0.00	
				A 600		0.00	
				A 600		0.00	
					Check Total:	100.52	
255783 ✓	07/09/2024	13814	PSEGLI ✓				
				A 600		160.80	✓
				A 600		0.00	
				A 600		0.00	
				A 600		0.00	
					Check Total:	160.80	
255784 ✓	07/09/2024	13814	PSEGLI ✓				
				A 600		20.33	✓
				A 600		0.00	
				A 600		0.00	
				A 600		0.00	
					Check Total:	20.33	
255785 ✓	07/09/2024	13814	PSEGLI ✓				
				A 600		51.07	✓
				A 600		0.00	
				A 600		0.00	
				A 600		0.00	
					Check Total:	51.07	

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 5: Cash Disbursement- 7/9/24 For Dates 7/3/2024 - 7/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
255786	07/09/2024	13814	PSEGLI	A 600		1,137.41	
				A 600		0.00	
				A 600		0.00	
				A 600		0.00	
					Check Total:	1,137.41	
255787	07/09/2024	13814	PSEGLI	A 600		6,361.28	
				A 600		0.00	
				A 600		0.00	
				A 600		0.00	
					Check Total:	6,361.28	
255788	07/09/2024	13814	PSEGLI	A 600		2,227.30	
				A 600		0.00	
				A 600		0.00	
				A 600		0.00	
					Check Total:	2,227.30	
255789	07/09/2024	13814	PSEGLI	A 600		119.73	
				A 600		0.00	
				A 600		0.00	
				A 600		0.00	
					Check Total:	119.73	
255790	07/09/2024	13814	PSEGLI	A 600		45.07	
				A 600		0.00	
				A 600		0.00	
				A 600		0.00	
					Check Total:	45.07	
255791	07/09/2024	13814	PSEGLI	A 600		135.19	
				A 600		0.00	

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 5: Cash Disbursement- 7/9/24 For Dates 7/3/2024 - 7/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 600		0.00	
				A 600		0.00	
					Check Total:	135.19	
255792	07/09/2024	13814	PSEGLI				
				A 600		119.73	
				A 600		0.00	
				A 600		0.00	
				A 600		0.00	
					Check Total:	119.73	
255793	07/09/2024	17069	SHARDA PAPER INC.				
				A 600		763.11	
				A 600		0.00	
				A 600		0.00	
					Check Total:	763.11	
255794	07/09/2024	12180	VIP 99 INC				
				A 600		3,933.07	
				A 600		0.00	
					Check Total:	3,933.07	
					Warrant Total:	1,497,700.94	
					Vendor Portion:	1,497,700.94	

Number of Transactions: 55

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 55 in number, in the total amount of \$1,497,700.94. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

7-12-24 Adriane Brower Claims Auditor
 Date Signature Title

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For C - 2: Cash Disbursement- 7/9/24 For Dates 7/3/2024 - 7/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
255795 ✓	07/09/2024	13617	CREAM-O-LAND DAIRIES, LLC ✓	C 600		6.67 ✓	
				C 600		-18.00 ✓	
				C 600		140.23 ✓	
				C 600		-6.28 ✓	
				C 600		82.21 ✓	
				C 600		123.08 ✓	
				C 600		165.08 ✓	
				C 600		42.10 ✓	
				C 600		9.72 ✓	
				C 600		0.00	

Number of Transactions: 1

Check Total:	544.81
Warrant Total:	544.81
Vendor Portion:	544.81

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 \$ 544.81. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

7-11-24
Date

Deidane Brower
Signature

Claims Auditor
Title

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 7: Cash Disbursement- 7/16/24 For Dates 7/10/2024 - 7/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
252176	07/16/2024	11447	**VOID** GRANEY HEATHER	A 2128.4505-06-000		-10.02	
				A 2128.4505-06-000		0.00	
					Check Total:	-10.02	
255004	07/16/2024	1847	**VOID** O'CONNELL, DIANE, THE ESTATE OF	A 9061.8000-90-000		-989.40	
					Check Total:	-989.40	
255804	07/16/2024	13756	APLUS ALL SUBJECTS TUTORING INC.	A 600		2,142.00	
				A 600		0.00	
					Check Total:	2,142.00	
255805	07/16/2024	11047	AASPA	A 1920.4760-90-000	278043	275.00	275.00
				A 1920.4760-90-000	278043	0.00	0.00
				A 1920.4760-90-000	278043	0.00	0.00
					Check Total:	275.00	
255806	07/16/2024	15725	ACE ENDICO, INC.	A 7310.5811-09-000	277928	1,765.24	1,765.24
					Check Total:	1,765.24	
255807	07/16/2024	14700	AHOLD FINANCIAL SERVICES	A 7310.5811-09-000	277936	264.68	264.68
				A 7310.5811-09-000	277936	34.78	34.78
					Check Total:	299.46	
255808	07/16/2024	87	ALL AMERICAN AWARDS INC.	A 1010.4500-90-000	278208	53.75	53.75
					Check Total:	53.75	
255809	07/16/2024	102	ALLSTATE SIGN AND PLAQUE CORP	A 1621.4514-90-000	278136	212.60	212.60
					Check Total:	212.60	
255810	07/16/2024	17740	AMAZON CAPITAL SERVICES, INC.	A 1621.4790-90-000	278326	36.98	36.98
				A 600		19.95	

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 7: Cash Disbursement- 7/16/24 For Dates 7/10/2024 - 7/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 600		417.73 ✓	
				A 2020.4500-27-000	278972	70.18 ✓	70.18
				A 600		0.00	
				A 600		0.00	
				Check Total:		544.84	
255811 ✓	07/16/2024	15765	AUTOZONE STORES LLC ✓				
				A 600		65.31 ✓	
				A 1621.4530-90-000	278134	70.89 ✓	70.89
				A 600		23.81 ✓	
				A 1621.4530-90-000	278134	81.17 ✓	81.17
				A 600		0.00	
				Check Total:		241.18	
255812 ✓	07/16/2024	197	B & F ELEC MOTORS INC. ✓				
				A 1621.4514-90-000	278106 ✓	248.45 ✓	248.45
				A 1621.4514-90-000	278106 ✓	222.88 ✓	222.88
				A 1621.4514-90-000	278106 ✓	144.54 ✓	144.54
				A 1621.4514-90-000	278106 ✓	325.01 ✓	325.01
				A 1621.4514-90-000	278106 ✓	429.74 ✓	429.74
				Check Total:		1,370.62	
255813 ✓	07/16/2024	216	BALDWIN AUTOMOTIVE ✓				
				A 600		45.00 ✓	
				A 600		387.00 ✓	
				A 1621.4530-90-000	278133	37.00 ✓	37.00
				A 600		0.00	
				A 600		0.00	
				A 600		567.25 ✓	
				A 600		0.00	
				A 600		0.00	
				Check Total:		1,036.25	
255814 ✓	07/16/2024	18042	BARLOWE, FRANCESCA ✓				
				A 600		16.08 ✓	
				A 600		0.00	
				A 600		0.00	

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 7: Cash Disbursement- 7/16/24 For Dates 7/10/2024 - 7/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Check Total:						16.08	
255815	07/16/2024	18047	BARRON, JESSICA	A 600		118.26	
				A 600		0.00	
				A 600		0.00	
Check Total:						118.26	
255816	07/16/2024	14093	BAYADA HOME HEALTH CARE	A 600		1,792.50	
				A 600		0.00	
				A 600		0.00	
Check Total:						1,792.50	
255817	07/16/2024	7532	BOROWSKI, ROBERT	A 600		692.40	
				A 600		0.00	
Check Total:						692.40	
255818	07/16/2024	17534	BRIDGETOWER OPCO, LLC	A 600		928.13	
				A 600		0.00	
Check Total:						928.13	
255819	07/16/2024	12596	BRISCOE PROTECTIVE SRVCS. INC.	A 600		34,200.00	
				A 600		0.00	
Check Total:						34,200.00	
255820	07/16/2024	11723	BROOKS, CHERYL	A 600		494.70	
				A 600		0.00	
Check Total:						494.70	
255821	07/16/2024	15099	BUSHIVE, INC.	A 5510.4490-90-000	278278	5,400.00	5,400.00
				A 5510.4490-90-000	278278	0.00	0.00
Check Total:						5,400.00	
255822	07/16/2024	19115	BUSTILLO, KRISTY	A 600		30.75	

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 7: Cash Disbursement- 7/16/24 For Dates 7/10/2024 - 7/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
255823 ✓	07/16/2024	19082 CALENDLY LLC ✓		A 600		0.00	
				A 600		0.00	
				Check Total:		30.75	
255824 ✓	07/16/2024	8076 CAMILLERI, BARBARA J. ✓		A 600		2,520.00 ✓	
				A 600		0.00	
				Check Total:		2,520.00	
255825 ✓	07/16/2024	15878 CELL MECHANIC INC. ✓		A 600		989.10 ✓	
				A 600		0.00	
				Check Total:		989.10	
				A 2630.4450-90-000	278264 ✓	2,369.96 ✓	2,369.96
				A 2630.4450-90-000	278263 ✓	2,404.85 ✓	2,404.85
				A 2630.4450-90-000	278262 ✓	1,609.82 ✓	1,609.82
				A 2630.4450-90-000	278261 ✓	1,919.81 ✓	1,919.81
				A 2630.4450-90-000	278260 ✓	1,434.88 ✓	1,434.88
				A 2630.4450-90-000	278259 ✓	1,269.88 ✓	1,269.88
				A 2630.4450-90-000	278256 ✓	959.95 ✓	959.95
				A 2630.4450-90-000	278255 ✓	564.97 ✓	564.97
				A 2630.4450-90-000	278254 ✓	1,149.91 ✓	1,149.91
				A 2630.4450-90-000	278253 ✓	1,749.86 ✓	1,749.86
				A 2630.4450-90-000	278252 ✓	159.99 ✓	159.99
				A 2630.4450-90-000	278251 ✓	574.95 ✓	574.95
				A 2630.4450-90-000	278250 ✓	799.90 ✓	799.90
				A 2630.4450-90-000	278249 ✓	2,194.85 ✓	2,194.85
				A 2630.4450-90-000	278248 ✓	2,579.95 ✓	2,579.95
				A 2630.4450-90-000	278265 ✓	1,849.83 ✓	1,849.83
				A 2630.4450-90-000	278243 ✓	1,619.95 ✓	1,619.95
				A 2630.4450-90-000	278242 ✓	2,514.87 ✓	2,514.87
				A 2630.4450-90-000	278244 ✓	1,749.86 ✓	1,749.86
				A 2630.4450-90-000	278240 ✓	469.99 ✓	469.99
				A 2630.4450-90-000	278239 ✓	244.97 ✓	244.97

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 7: Cash Disbursement- 7/16/24 For Dates 7/10/2024 - 7/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2630.4450-90-000	278238 ✓	524.96 ✓	524.96
				A 2630.4450-90-000	278237 ✓	1,000.00 ✓	1,000.00
				A 2630.4450-90-000	278236 ✓	500.00 ✓	500.00
				A 2630.4450-90-000	278235 ✓	1,404.94 ✓	1,404.94
				A 2630.4450-90-000	278241 ✓	2,124.87 ✓	2,124.87
				A 2630.4450-90-000	278234 ✓	719.90 ✓	719.90
				A 2630.4450-90-000	278233 ✓	1,804.94 ✓	1,804.94
				Check Total:		38,272.61	
255826 ✓	07/16/2024	13666	CHAIR, WRKRS COMPENSATION BOARD ✓				
				A 9040.8000-90-000		21,879.66 ✓	
				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:		21,879.66	
255827 ✓	07/16/2024	17950	CHRISTIE, TRISHA ✓				
				A 600		65.12 ✓	
				A 600		0.00	
				A 600		0.00	
				Check Total:		65.12	
255828 ✓	07/16/2024	7687	CLARK, JEAN ✓				
				A 600		989.40 ✓	
				A 600		0.00	
				Check Total:		989.40	
255829 ✓	07/16/2024	17790	CLASSLINK, INC. ✓				
				A 2630.4650-90-000	278315	30,680.00 ✓	30,680.00
				Check Total:		30,680.00	
255830 ✓	07/16/2024	9499	COMPLETE REHAB PT,OT,SLP OF THE HAMPTONS, PLLC ✓				
				A 600		37,368.07 ✓	
				A 600		0.00	
				A 600		0.00	
				Check Total:		37,368.07	

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 7: Cash Disbursement- 7/16/24 For Dates 7/10/2024 - 7/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
255831	07/16/2024	14077	CORDERO, JAVISH	A 600		53.60	
				A 600		0.00	
				A 600		0.00	
					Check Total:	53.60	
255832	07/16/2024	12935	CORE BTS, INC.	A 1680.4790-90-000	278307	17,859.07	17,859.07
					Check Total:	17,859.07	
255833	07/16/2024	17685	COWARD, CHRISTOPER	A 600		20.10	
				A 600		0.00	
				A 600		0.00	
					Check Total:	20.10	
255834	07/16/2024	13617	CREAM-O-LAND DAIRIES, LLC	A 7310.5811-09-000	277940	137.63	137.63
					Check Total:	137.63	
255835	07/16/2024	11975	DAVIS, CATHERINE	A 600		30.02	
				A 600		0.00	
				A 600		0.00	
					Check Total:	30.02	
255836	07/16/2024	8424	DDI	A 600		24,717.24	
				A 600		0.00	
				A 600		0.00	
					Check Total:	24,717.24	
255837	07/16/2024	12155	DEJANA TRUCKS & UTILITY	A 1621.4530-90-000	278073	837.23	945.00
					Check Total:	837.23	
255838	07/16/2024	9766	DELL MARKETING L.P.	A 2630.4500-90-000	278211	313,649.87	313,649.87
				A 1680.4790-90-000	278225	5,182.35	5,182.59
					Check Total:	318,832.22	

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Check Warrant Report For A - 7: Cash Disbursement- 7/16/24 For Dates 7/10/2024 - 7/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
255839 ✓	07/16/2024	10971	DELUCA, SEABASTIAN V. ✓	A 600		989.40 ✓	
				A 600		0.00	
					Check Total:	989.40	
255840 ✓	07/16/2024	17967	DIGILIO, CELENA ✓	A 600		95.54 ✓	
				A 600		0.00	
				A 600		0.00	
					Check Total:	95.54	
255841 ✓	07/16/2024	15798	DIGITAL PROVISIONS INC. ✓	A 600		5,321.32 ✓	
				A 600		0.00	
					Check Total:	5,321.32	
255842 ✓	07/16/2024	17708	DYNASTY ELEVATOR CORP. ✓	A 600		255.00 ✓	
				A 600		7,500.00 ✓	
				A 600		0.00	
					Check Total:	7,755.00	
255843 ✓	07/16/2024	13595	EMDI, LTD DBA BK FIRE ✓	A 1621.4790-90-000	278084 ✓	454.20 ✓	454.20
					Check Total:	454.20	
255844 ✓	07/16/2024	17469	EVANS, ASHLEY ✓	A 600		229.00 ✓	
				A 600		0.00	
					Check Total:	229.00	
255845 ✓	07/16/2024	9287	FAIRWAY GOLF CAR CO. ✓	A 600		900.00 ✓	
				A 600		0.00	
					Check Total:	900.00	
255846 ✓	07/16/2024	13209	FARMER, KELLY ANN ✓	A 600		24.12 ✓	
				A 600		0.00	
				A 600		0.00	

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 7: Cash Disbursement- 7/16/24 For Dates 7/10/2024 - 7/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
255847	07/16/2024	17876	FINALSITE		Check Total:	24.12	
				A 1680.4790-90-000	278312	21,263.00	21,263.00
255848	07/16/2024	9373	FIRST		Check Total:	21,263.00	
				A 600		334.95	
				A 600		0.00	
					Check Total:	334.95	
255849	07/16/2024	17288	FITNESS MACHINE TECHNICIANS				
				A 600		602.50	
				A 600		0.00	
					Check Total:	602.50	
255850	07/16/2024	13714	FRONTLINE TECHNOLOGIES, INC.				
				A 600		1,000.00	
				A 600		0.00	
					Check Total:	1,000.00	
255851	07/16/2024	13751	GAGGLE NET INC.				
				A 1680.4725-90-000	278316	61,422.50	61,422.50
					Check Total:	61,422.50	
255852	07/16/2024	15717	GEIST, ANNETTE				
				A 600		3.35	
				A 600		0.00	
				A 600		0.00	
					Check Total:	3.35	
255853	07/16/2024	18002	GIORDANO, GRACEANN				
				A 600		80.13	
				A 600		0.00	
				A 600		0.00	
					Check Total:	80.13	
255854	07/16/2024	12963	GONZALEZ, LOURDES EVELYN				
				A 600		8.58	
				A 600		0.00	
				A 600		0.00	

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 7: Cash Disbursement- 7/16/24 For Dates 7/10/2024 - 7/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Check Total:						8.58	
255855	07/16/2024	1058	GRAINGER, INC. W. W.	A 1621.4514-90-000	278114	29.71	29.71
				A 600		85.38	
				A 1620.4512-90-000	278981	1,254.82	1,254.82
				A 1621.4514-90-000	278114	24.36	24.36
				A 600		0.00	
Check Total:						1,394.27	
255856	07/16/2024	11447	GRANEY HEATHER	A 2128.4505-06-000		10.02	
				A 2128.4505-06-000		0.00	
Check Total:						10.02	
255857	07/16/2024	11485	GUERCIO & GUERCIO, LLP.	A 600		6,342.06	
				A 600		4,935.28	
				A 600		0.00	
Check Total:						11,277.34	
255858	07/16/2024	11485	GUERCIO & GUERCIO, LLP.	A 600		5,583.33	
				A 600		0.00	
Check Total:						5,583.33	
255859	07/16/2024	11485	GUERCIO & GUERCIO, LLP.	A 600		5,458.33	
				A 600		0.00	
Check Total:						5,458.33	
255860	07/16/2024	17677	GUERRA, JESSICA	A 600		27.34	
				A 600		22.51	
				A 600		0.00	
				A 600		0.00	
				A 600		0.00	
				A 600		0.00	
Check Total:						49.85	

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Check Warrant Report For A - 7: Cash Disbursement- 7/16/24 For Dates 7/10/2024 - 7/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
255861 ✓	07/16/2024	8523	H. SCHRIER & CO., INC. ✓	A 7310.5811-09-000	277939 ✓	783.00	783.00
					Check Total:	783.00 ✓	
255862 ✓	07/16/2024	14771	HANNAFORD, JULIETA ✓	A 600		19.90 ✓	
				A 600		15.75 ✓	
				A 600		0.00	
				A 600		0.00	
				A 600		0.00	
					Check Total:	35.65 ✓	
255863 ✓	07/16/2024	15146	HARTMAN, CHERYL ✓	A 600		4.36	
				A 600		0.00	
				A 600		0.00	
					Check Total:	4.36 ✓	
255864 ✓	07/16/2024	17193	HELPING HANDS LICENSED BEHAVIOR ANALYST SRVCS, PLLC ✓	A 600		7,913.00	
				A 600		0.00	
				A 600		0.00	
					Check Total:	7,913.00 ✓	
255865 ✓	07/16/2024	19172	HENDERSON, KEVIN ✓	A 600		46.10	
				A 600		0.00	
				A 600		0.00	
					Check Total:	46.10 ✓	
255866 ✓	07/16/2024	13616	HOCKNEY, LINDA ✓	A 600		8.91	
				A 600		0.00	
				A 600		0.00	
					Check Total:	8.91 ✓	
255867 ✓	07/16/2024	12890	HOME DEPOT CREDIT SERVICES ✓	A 600		41.20 ✓	
				A 600		0.00	

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Check Warrant Report For A - 7: Cash Disbursement- 7/16/24 For Dates 7/10/2024 - 7/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Check Total:						41.20	
255868 ✓	07/16/2024	13639	HORIZON HEALTHCARE STAFFING ✓	A 600		1,083.76 ✓	
				A 600		910.36 ✓	
				A 600		0.00	
Check Total:						1,994.12 ✓	
255869 ✓	07/16/2024	17680	HUNT, DIANA ✓	A 600		30.02	
				A 600		0.00	
				A 600		0.00	
Check Total:						30.02 ✓	
255870 ✓	07/16/2024	15495	IVANS, VICTORIA ✓	A 600		24.46 ✓	
				A 600		14.34 ✓	
				A 600		0.00	
				A 600		0.00	
				A 600		0.00	
				A 600		0.00	
Check Total:						38.80 ✓	
255871 ✓	07/16/2024	12160	J&K ALARM ✓	A 1621.4670-90-000	278107 ✓	200.00	200.00
Check Total:						200.00 ✓	
255872 ✓	07/16/2024	9547	J.J. STANIS & COMPANY, INC. ✓	A 9045.8000-90-000	278329 ✓	4,675.43 ✓	4,675.43
				A 9055.8000-90-000	278329	8,523.64 ✓	8,523.64
				A 9060.8000-90-000	278329	5,769.13 ✓	5,769.13
				A 9060.8000-90-000	278329	0.00	
				A 9060.8000-90-000	278329	0.00	
				A 9060.8000-90-000	278329	0.00	
Check Total:						18,968.20 ✓	
255873 ✓	07/16/2024	1935	J.W. PEPPER & SON, INC. ✓	A 600		49.00 ✓	
				A 600		183.50 ✓	

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Check Warrant Report For A - 7: Cash Disbursement- 7/16/24 For Dates 7/10/2024 - 7/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 600		0.00	
					Check Total:	232.50	
255874	07/16/2024	1285	JAY BEE DISTRIBUTORS INC.	A 7310.5811-09-000	277938	272.33	272.33
					Check Total:	272.33	
255875	07/16/2024	11012	KONICA MINOLTA BUS. SOLUTIONS	A 600		109.01	
				A 600		0.00	
					Check Total:	109.01	
255876	07/16/2024	11012	KONICA MINOLTA BUS. SOLUTIONS	A 600		94.12	
				A 600		0.00	
				A 600		1,623.24	
				A 600		0.00	
					Check Total:	1,717.36	
255877	07/16/2024	17488	KOSSACK, DANIELLE	A 600		15.95	
				A 600		0.00	
				A 600		0.00	
					Check Total:	15.95	
255878	07/16/2024	1378	L.I. HARDWARE	A 1621.4514-90-000	278105	12.59	12.59
				A 1621.4514-90-000	278105	49.49	49.49
					Check Total:	62.08	
255879	07/16/2024	19117	LATHBURY, FLORENCE	A 600		198.32	
				A 600		0.00	
				A 600		0.00	
					Check Total:	198.32	
255880	07/16/2024	8864	LIASPA	A 1920.4760-90-000	278020	200.00	200.00
					Check Total:	200.00	
255881	07/16/2024	9823	LITTLE FLOWER UFSD				

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Check Warrant Report For A - 7: Cash Disbursement- 7/16/24 For Dates 7/10/2024 - 7/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 600		13,024.80	
				A 600		0.00	
				A 600		0.00	
				Check Total:		13,024.80	
255882	07/16/2024	17990	LOEHR, COURTNEY				
				A 600		53.60	
				A 600		0.00	
				A 600		0.00	
				Check Total:		53.60	
255883	07/16/2024	7885	LOGAN, ANNE				
				A 600		103.72	
				A 600		0.00	
				A 600		0.00	
				Check Total:		103.72	
255884	07/16/2024	1475	LONG ISLAND ADVANCE				
				A 1240.4500-90-000	278195	38.00	38.00
				A 1240.4500-90-000	278195	0.00	
				A 1240.4500-90-000	278195	0.00	
				Check Total:		38.00	
255885	07/16/2024	1497	LOPER'S EQUIPMENT CORP.				
				A 1621.4670-90-000	278104	34.99	34.99
				Check Total:		34.99	
255886	07/16/2024	14426	LOPEZ , ALMA LYNN				
				A 600		1,200.00	
				A 600		0.00	
				A 600		0.00	
				Check Total:		1,200.00	
255887	07/16/2024	8262	MANDELL, HARVEY				
				A 600		6,330.00	
				A 600		0.00	
				Check Total:		6,330.00	
255888	07/16/2024	15750	MAXIM HEALTHCARE SERVICES, INC.				
				A 600		1,491.75	

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Check Warrant Report For A - 7: Cash Disbursement- 7/16/24 For Dates 7/10/2024 - 7/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 600		0.00	
				A 600		0.00	
					Check Total:	1,491.75	
255889	07/16/2024	13214	MEGAMATION LLC.				
				A 1621.4790-90-000	278070	304.00	304.00
					Check Total:	304.00	
255890	07/16/2024	19211	MERRILL, JENNY				
				A 1488.S		410.00	
					Check Total:	410.00	
255891	07/16/2024	17471	MEYERS, PATRICK				
				A 600		45.02	
				A 600		0.00	
				A 600		0.00	
					Check Total:	45.02	
255892	07/16/2024	15398	MICHELLE TOR INC.				
				A 2250.4490-90-000	278336	1,052.02	1,052.02
				A 600		381.50	
				A 600		0.00	
				A 600		0.00	
					Check Total:	1,433.52	
255893	07/16/2024	10998	MODERN ITALIAN BAKERY				
				A 7310.5811-09-000	277937	154.56	154.56
				A 7310.5811-09-000	277937	60.03	60.03
					Check Total:	214.59	
255894	07/16/2024	17989	MONZILLO, ASHLEY				
				A 600		56.08	
				A 600		10.85	
				A 600		0.00	
				A 600		0.00	
				A 600		0.00	
				A 600		0.00	
					Check Total:	66.93	
255895	07/16/2024	7957	NASSAU BOCES				

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Check Warrant Report For A - 7: Cash Disbursement- 7/16/24 For Dates 7/10/2024 - 7/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 631		646.25	✓
				A 631		0.00	✓
				A 631		646.25	✓
				A 631		0.00	✓
				A 631		646.25	✓
				A 631		0.00	
				A 631		0.00	
					Check Total:	1,938.75	
255896	07/16/2024	14272	NASSAU SUFFOLK SERVICES FOR				
				A 600		5,157.00	✓
				A 600		0.00	
					Check Total:	5,157.00	
255897	07/16/2024	1712	NASSAU-SUFFOLK SCHOOL BOARDS ASSOCIATION				
				A 1920.4760-90-000	278017	4,350.00	✓ 4,500.00
					Check Total:	4,350.00	
255898	07/16/2024	9774	NATIONAL GRID				
				A 600		172.58	✓
				A 600		0.00	
				A 600		0.00	
				A 600		0.00	
					Check Total:	172.58	
255899	07/16/2024	9774	NATIONAL GRID				
				A 600		165.18	✓
				A 600		0.00	
				A 600		0.00	
				A 600		0.00	
					Check Total:	165.18	
255900	07/16/2024	9774	NATIONAL GRID				
				A 600		40.24	✓
				A 600		0.00	
				A 600		0.00	
				A 600		0.00	

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Check Warrant Report For A - 7: Cash Disbursement- 7/16/24 For Dates 7/10/2024 - 7/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
255901	07/16/2024	9774	NATIONAL GRID		Check Total:	40.24	
				A 600		88.92	
				A 600		0.00	
				A 600		0.00	
				A 600		0.00	
					Check Total:	88.92	
255902	07/16/2024	13597	NENA-NATIONAL EMERGENCY	A 1680.4790-90-000	278313	255.00	255.00
					Check Total:	255.00	
255903	07/16/2024	10692	NEWELL, VIRGINIA				
				A 600		12.19	
				A 600		0.00	
				A 600		0.00	
					Check Total:	12.19	
255904	07/16/2024	1764	NEWSDAY, INC.	A 1310.4720-90-000	278029	284.00	284.00
					Check Total:	284.00	
255905	07/16/2024	1785	NORTHERN INSURING AGENCY, INC.	A 1910.4001-90-000	278049	4,693.00	4,928.00
				A 1910.4001-90-000	278049	0.00	0.00
				A 1910.4001-90-000	278049	0.00	0.00
				A 1910.4001-90-000	278049	0.00	0.00
					Check Total:	4,693.00	
255906	07/16/2024	1812	NYS EDUCATION DEPT.,DORMITORY	A 631		551.60	
				A 631		0.00	
				A 631		0.00	
					Check Total:	551.60	
255907	07/16/2024	9522	NYSASPA	A 1920.4760-90-000	278023	100.00	100.00
					Check Total:	100.00	
255908	07/16/2024	9522	NYSASPA				

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 7: Cash Disbursement- 7/16/24 For Dates 7/10/2024 - 7/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1430.4750-90-000	278330	650.00	650.00
					Check Total:	650.00	
255909	07/16/2024	1836	NYSCOSS				
				A 1920.4760-90-000	278040	0.00	0.00
				A 1920.4760-90-000	278040	2,917.78	2,917.78
				A 1920.4760-90-000	278040	0.00	0.00
				A 1920.4760-90-000	278040	485.00	485.00
				A 1920.4760-90-000	278040	0.00	0.00
					Check Total:	3,402.78	
255910	07/16/2024	19090	O'CONNELL, MICHAEL J.				
				A 600		989.40	
					Check Total:	989.40	
255911	07/16/2024	16003	OLIVANT, CHRISTINE				
				A 600		79.99	
					Check Total:	79.99	
255912	07/16/2024	9543	OUTBACK PORTABLE TOILETS				
				A 1621.4790-90-000	278142	95.00	95.00
					Check Total:	95.00	
255913	07/16/2024	2228	PATCHOGUE MEDFORD UNION FREE SCHOOL DISTRICT				
				A 600		157.50	
				A 600		246.00	
				A 600		78.75	
				A 600		0.00	
				A 600		80.00	
				A 600		0.00	
					Check Total:	562.25	
255914	07/16/2024	15198	PETROSINO, KEVIN G.				
				A 600		64.25	
				A 600		0.00	
				A 600		0.00	
					Check Total:	64.25	
255915	07/16/2024	10341	PICKFORD, CARRIE				
				A 600		49.45	

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 7: Cash Disbursement- 7/16/24 For Dates 7/10/2024 - 7/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 600		0.00	
				A 600		0.00	
				Check Total:		49.45	
255916	07/16/2024	17653	PILOCANE, PAOLA				
				A 600		43.42	
				A 600		0.00	
				A 600		0.00	
				Check Total:		43.42	
255917	07/16/2024	11472	PLASTERKRAZE				
				A 7310.4000-09-000	277934	311.25	311.25
				A 7310.4000-09-000	277934	0.00	
				A 7310.4000-09-000	277934	460.65	460.65
				A 7310.4000-09-000	277934	0.00	428.10
				Check Total:		771.90	
255918	07/16/2024	15249	PRESCIA, MICHELLE				
				A 600		50.12	
				A 600		0.00	
				A 600		0.00	
				Check Total:		50.12	
255919	07/16/2024	13755	PROFILE BENEFITS INC.				
				A 1910.4002-90-000	278975	4,293.00	4,293.00
				Check Total:		4,293.00	
255920	07/16/2024	13814	PSEGLI				
				A 600		20.33	
				A 600		0.00	
				A 600		0.00	
				A 600		0.00	
				Check Total:		20.33	
255921	07/16/2024	13814	PSEGLI				
				A 600		6,123.22	
				A 600		0.00	
				A 600		0.00	
				A 600		0.00	

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 7: Cash Disbursement- 7/16/24 For Dates 7/10/2024 - 7/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
255922	07/16/2024	13814	PSEGLI		Check Total:	6,123.22	
				A 600		59.73	
				A 600		0.00	
				A 600		0.00	
				A 600		0.00	
					Check Total:	59.73	
255923	07/16/2024	13814	PSEGLI				
				A 600		36,628.67	
				A 600		0.00	
				A 600		0.00	
				A 600		0.00	
					Check Total:	36,628.67	
255924	07/16/2024	13814	PSEGLI				
				A 600		6,656.19	
				A 600		0.00	
				A 600		0.00	
				A 600		0.00	
					Check Total:	6,656.19	
255925	07/16/2024	13814	PSEGLI				
				A 600		13,003.96	
				A 600		0.00	
				A 600		0.00	
				A 600		0.00	
					Check Total:	13,003.96	
255926	07/16/2024	13814	PSEGLI				
				A 600		8,211.16	
				A 600		0.00	
				A 600		0.00	
				A 600		0.00	
					Check Total:	8,211.16	
255927	07/16/2024	13814	PSEGLI				
				A 600		9,216.09	

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 7: Cash Disbursement- 7/16/24 For Dates 7/10/2024 - 7/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 600		0.00	
				A 600		0.00	
				A 600		0.00	
				Check Total:		9,216.09	
255928	07/16/2024	13814	PSEGLI	A 600		5,994.21	
				A 600		0.00	
				A 600		0.00	
				A 600		0.00	
				Check Total:		5,994.21	
255929	07/16/2024	13814	PSEGLI	A 600		127.73	
				A 600		0.00	
				A 600		0.00	
				A 600		0.00	
				Check Total:		127.73	
255930	07/16/2024	13814	PSEGLI	A 600		96.21	
				A 600		0.00	
				A 600		0.00	
				A 600		0.00	
				Check Total:		96.21	
255931	07/16/2024	7103	RADIAC ENVIRONMENTAL SERVICES	A 1620.4790-90-000	278058	2,818.58	2,818.58
				A 1620.4601-90-000	278159	697.56	697.56
				Check Total:		3,516.14	
255932	07/16/2024	15936	RIVERA, DIEGO.	A 600		69.99	
				Check Total:		69.99	
255933	07/16/2024	10139	ROWETT, JEFFREY	A 600		23.32	
				A 600		0.00	
				A 600		0.00	

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 7: Cash Disbursement- 7/16/24 For Dates 7/10/2024 - 7/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Check Total:						23.32	
255934	07/16/2024	11852	RUTHAIWATTANA, BARBARA	A 600		11.26	
				A 600		0.00	
				A 600		0.00	
Check Total:						11.26	
255935	07/16/2024	19062	SANCHEZ, MARISSA	A 600		72.90	
				A 600		0.00	
				A 600		0.00	
Check Total:						72.90	
255936	07/16/2024	2260	SCSSA	A 1920.4760-90-000	278025	750.00	750.00
				A 1920.4760-90-000	278025	0.00	0.00
				A 1920.4760-90-000	278025	0.00	0.00
Check Total:						750.00	
255937	07/16/2024	2271	SECTION XI, NYSPHSAA	A 600		6,050.13	
				A 600		0.00	
Check Total:						6,050.13	
255938	07/16/2024	2289	SHERWIN WILLIAMS	A 1621.4790-90-000	278154	269.73	269.73
				A 1621.4790-90-000	278154	43.23	43.23
				A 1621.4790-90-000	278154	247.09	247.09
				A 1621.4790-90-000	278154	46.74	46.74
Check Total:						606.79	
255939	07/16/2024	17879	SOUTH SHORE CHARTER SCHOOL	A 600		7,067.10	
				A 2110.4701-90-000	278328	45,971.00	45,971.00
				A 600		0.00	
Check Total:						53,038.10	
255940	07/16/2024	15492	STEVENS, ROBERT	A 600		67.54	

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 7: Cash Disbursement- 7/16/24 For Dates 7/10/2024 - 7/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 600		0.00	
				A 600		0.00	
					Check Total:	67.54	
255941	07/16/2024	17986	SUAREZ, HEATHER				
				A 600		79.06	
				A 600		0.00	
				A 600		0.00	
					Check Total:	79.06	
255942	07/16/2024	2452	SUFFOLK COUNTY WATER AUTHORITY				
				A 600		590.32	
				A 600		0.00	
					Check Total:	590.32	
255943	07/16/2024	2452	SUFFOLK COUNTY WATER AUTHORITY				
				A 600		0.00	
				A 600		18.10	
				A 600		18.10	
				A 600		363.34	
				A 600		186.68	
				A 600		717.30	
				A 600		2,273.19	
				A 600		0.00	
				A 600		147.58	
				A 600		147.58	
				A 600		147.58	
				A 600		243.42	
				A 600		25.87	
				A 600		51.74	
				A 600		25.87	
				A 600		0.00	
					Check Total:	4,366.35	
255944	07/16/2024	17556	SYMBRANT TECHNOLOGIES, INC.				
				A 600		239.00	

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 7: Cash Disbursement- 7/16/24 For Dates 7/10/2024 - 7/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 600		0.00	
					Check Total:	239.00	
255945	07/16/2024	12710	TAFE, PATRICIA	A 600		10.79	
				A 600		0.00	
				A 600		0.00	
					Check Total:	10.79	
255946	07/16/2024	15875	TAVERAS, ROANIE	A 600		42.21	
				A 600		0.00	
				A 600		0.00	
					Check Total:	42.21	
255947	07/16/2024	8593	THE OMNI GROUP	A 1310.4790-90-000	278035	2,112.00	2,112.00
					Check Total:	2,112.00	
255948	07/16/2024	19105	THE WHOLE CHILD ACADEMY	A 600		4,990.00	
				A 600		0.00	
				A 600		0.00	
					Check Total:	4,990.00	
255949	07/16/2024	15857	TK ELEVATOR CORPORATION	A 1621.4790-90-000	278147	870.00	870.00
				A 1621.4790-90-000	278147	120.00	120.00
					Check Total:	990.00	
255950	07/16/2024	5902	TRAINOR, DENISE	A 600		692.40	
				A 600		0.00	
					Check Total:	692.40	
255951	07/16/2024	19196	ULTIMATE PEST CONTROL INC.	A 1620.4790-90-000	278140	110.00	110.00
				A 1620.4790-90-000	278140	110.00	110.00
				A 1620.4790-90-000	278140	110.00	110.00
				A 1620.4790-90-000	278140	110.00	110.00

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 7: Cash Disbursement- 7/16/24 For Dates 7/10/2024 - 7/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1620.4790-90-000	278140 ✓	110.00 ✓	110.00
				A 1620.4790-90-000	278140 ✓	480.00 ✓	480.00
					Check Total:	1,030.00	
255952 ✓	07/16/2024	15399	VANDIS INC. ✓				
				A 1680.4790-90-000	278309 ✓	51,604.04 ✓	54,334.88
					Check Total:	51,604.04	
255953 ✓	07/16/2024	11368	VERIZON WIRELESS ✓				
				A 600		270.17 ✓	
					Check Total:	270.17	
255954 ✓	07/16/2024	12180	VIP 99 INC ✓				
				A 1621.4790-90-000	278144 ✓	611.69 ✓	611.69
					Check Total:	611.69	
255955 ✓	07/16/2024	11430	VOGEL STEPHANIE ✓				
				A 600		28.34 ✓	
				A 600		0.00	
				A 600		0.00	
					Check Total:	28.34	
255956 ✓	07/16/2024	12446	W.B. MASON COMPANY ✓				
				A 600		92.64 ✓	
				A 600		912.66 ✓	
				A 600		0.00	
					Check Total:	1,005.30	
255957 ✓	07/16/2024	13894	WE TRANSPORTATION/TOWNE BUSLLC ✓				
				A 600		400,926.00	
				A 600		0.00	
					Check Total:	400,926.00 ✓	
255958 ✓	07/16/2024	17952	WELLINGER, LINDSAY ✓				
				A 600		84.42 ✓	
				A 600		0.00	
				A 600		0.00	
					Check Total:	84.42	
255959 ✓	07/16/2024	13897	WINTERS BROS.HAULING OF LI.LLC ✓				
				A 600		19,093.87 ✓	

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 7: Cash Disbursement- 7/16/24 For Dates 7/10/2024 - 7/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 600		0.00	
					Check Total:	19,093.87	
255960	07/16/2024	17693	WOOD, HALEY	A 600		74.37	
				A 600		0.00	
				A 600		0.00	
					Check Total:	74.37	
255961	07/16/2024	15531	WORLDWIDE PAPER CORP.	A 600		1,093.60	
				A 600		0.00	
					Check Total:	1,093.60	
255962	07/16/2024	2846	XEROX CORP.	A 600		122.50	
				A 600		3,171.50	
				A 600		57.60	
				A 600		0.00	
				A 600		0.00	
				A 600		0.00	
				A 600		0.00	
				A 600		0.00	
				A 600		0.00	
					Check Total:	3,351.60	
255963	07/16/2024	19156	ZIMERING, MARY ELLEN	A 600		5.23	
				A 600		0.00	
				A 600		0.00	
					Check Total:	5.23	

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 7: Cash Disbursement- 7/16/24 For Dates 7/10/2024 - 7/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 162					Warrant Total:	1,400,238.42	
					Vendor Portion:	1,400,238.42	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 162 in number, in the total amount of \$ 1,400,238.42. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

9-10-24 Adriane Brower Claims Auditor
 Date Signature Title

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For C - 3: Cash Disbursement- 7/16/24 For Dates 7/10/2024 - 7/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
255964	07/16/2024	13617	CREAM-O-LAND DAIRIES, LLC	C 600		118.52	
				C 2860.5820-95-000	278351	1,037.55	1,037.55
				C 600		0.00	
				Check Total:		1,156.07	
255965	07/16/2024	17002	GLOBAL PAYMENTS, INC.	C 600		12,062.00	
				C 600		0.00	
				Check Total:		12,062.00	
255966	07/16/2024	10998	MODERN ITALIAN BAKERY	C 600		19.50	
				C 600		7.80	
				C 600		19.46	
				C 600		27.80	
				C 600		75.06	
				C 600		16.68	
				C 600		19.46	
				C 600		0.00	
				Check Total:		185.76	
255967	07/16/2024	2846	XEROX CORP.	C 600		69.00	
				C 600		0.00	
				C 600		0.00	
				Check Total:		69.00	

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For C - 3: Cash Disbursement- 7/16/24 For Dates 7/10/2024 - 7/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 4					Warrant Total:	13,472.83	
					Vendor Portion:	13,472.83	

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$13,472.83. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

7-18-24 Adriane Brower Claims Auditor
 Date Signature Title

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For F - 2: Cash Disbursement- 7/16/24 For Dates 7/3/2024 - 7/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
255968	07/16/2024	17740	AMAZON CAPITAL SERVICES, INC.	F 2250.4500-90-L25	278247	440.35	445.87
Check Total:						440.35	
255969	07/16/2024	1394	LAKESHORE LEARNING MATERIALS	F 600		12,470.22	
						0.00	
Check Total:						12,470.22	
255970	07/16/2024	14272	NASSAU SUFFOLK SERVICES FOR	F 600		859.00	
						0.00	
Check Total:						859.00	
Warrant Total:						13,769.57	
Vendor Portion:						13,769.57	

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 \$ 13,769.57. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

7-18-24

Date

Adelaine Brower

Signature

Claims Auditor

Title

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For H - 1: Cash Disbursement- 7/16/24 For Dates 7/1/2024 - 7/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
255971	07/16/2024	379	BURTON BEHRENDT SMITH P.C.	H 600		34.01	
				H 600		28,645.85	
				H 600		0.00	
				H 600		0.00	
				H 600		0.00	
				H 600		0.00	
				H 600		0.00	
				H 600		0.00	
					Check Total:	28,679.86	
255972	07/16/2024	9570	PARK EAST CONSTRUCTION CORP.	H 600		1,690.00	
				H 600		0.00	
				H 600		0.00	
					Check Total:	1,690.00	
					Warrant Total:	30,369.86	
					Vendor Portion:	30,369.86	

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 \$ 30,369.86. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

7-19-24 Adriane Brower Claims Auditor
 Date Signature Title

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 9: Cash Disbursement- 7/23/24 For Dates 7/17/2024 - 7/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
255976 ✓	07/23/2024	15725	ACE ENDICO, INC. ✓	A 7310.5811-09-000	277928 ✓	183.04 ✓	183.04
				A 7310.5811-09-000	277928 ✓	269.57 ✓	269.57
				Check Total:		452.61	
255977 ✓	07/23/2024	38	AD-APPAREL ✓	A 600		526.70 ✓	
				A 600		0.00	
				Check Total:		526.70	
255978 ✓	07/23/2024	14700	AHOLD FINANCIAL SERVICES ✓	A 7310.5811-09-000	277936 ✓	41.07 ✓	41.07
				Check Total:		41.07	
255979 ✓	07/23/2024	2104	ALL AMERICAN SPORT CORP. ✓	A 600		7,810.89 ✓	
				A 600		1,809.11 ✓	
				A 600		0.00	
				A 600		0.00	
				Check Total:		9,620.00	
255980 ✓	07/23/2024	17740	AMAZON CAPITAL SERVICES, INC. ✓	A 2020.4500-28-000	279057 ✓	1,071.66 ✓	1,071.66
				A 1620.4790-90-000	279045 ✓	44.99 ✓	44.99
				Check Total:		1,116.65	
255981 ✓	07/23/2024	7889	ASCD ✓	A 2110.4500-37-000	279014 ✓	75.00 ✓	75.00
				A 2110.4500-37-000	279014	0.00	0.00
				A 2110.4500-37-000	279014	0.00	0.00
				A 2110.4500-37-000	279014	0.00	0.00
				Check Total:		75.00	
255982 ✓	07/23/2024	14341	BACON, CHARLES ✓	A 600		272.22 ✓	
				A 600		0.00	
				Check Total:		272.22	
255983 ✓	07/23/2024	18042	BARLOWE, FRANCESCA ✓	A 600		18.02 ✓	

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 9: Cash Disbursement- 7/23/24 For Dates 7/17/2024 - 7/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 600		0.00	
				A 600		0.00	
					Check Total:	18.02	
255984 ✓	07/23/2024	19120	BRUNO, CHRISTINE ✓				
				A 600		1,320.48 ✓	
				A 600		0.00	
				A 600		0.00	
					Check Total:	1,320.48	
255985 ✓	07/23/2024	15535	BSN SPORTS LLC ✓				
				A 600		249.98 ✓	
				A 600		0.00	
					Check Total:	249.98	
255986 ✓	07/23/2024	11143	CARDINAL CONTROL SYSTEMS INC ✓				
				A 600		616.25 ✓	
				A 600		2,277.04 ✓	
				A 600		159.38 ✓	
				A 600		0.00	
					Check Total:	3,052.67 ✓	
255987 ✓	07/23/2024	12210	CASTLE SOFTWARE INC. ✓				
				A 2630.4650-90-000	278314 ✓	46,878.47	46,878.47
					Check Total:	46,878.47 ✓	
255988 ✓	07/23/2024	10094	CDW GOVERNMENT, INC. ✓				
				A 1680.4725-90-000	278258 ✓	69,870.00	69,870.00
					Check Total:	69,870.00 ✓	
255989 ✓	07/23/2024	15878	CELL MECHANIC INC. ✓				
				A 2630.4450-90-000	279025 ✓	2,559.79 ✓	2,559.79
				A 2630.4450-90-000	279103 ✓	2,754.80 ✓	2,754.80
					Check Total:	5,314.59 ✓	
255990 ✓	07/23/2024	14077	CORDERO, JAVISH ✓				
				A 600		79.40	
				A 600		0.00	
					Check Total:	79.40 ✓	
255991 ✓	07/23/2024	624	CSEA EMPLOYEES BENEFIT FUND ✓				

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 9: Cash Disbursement- 7/23/24 For Dates 7/17/2024 - 7/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 9065.8000-90-000	278175 ✓	38,336.51	38,336.51
				A 9065.8000-90-000	278175	0.00	
				A 9065.8000-90-000	278175	0.00	
				Check Total:		38,336.51 ✓	
255992 ✓	07/23/2024	17355	DA CAPO WEB DEVELOPMENT LLC. ✓				
				A 2850.4500-90-000	279005 ✓	1,650.00	1,650.00
				Check Total:		1,650.00 ✓	
255993 ✓	07/23/2024	1160	EMBLEM HEALTH ✓				
				A 9060.8000-90-000	277956 ✓	38,794.08	38,794.08
				A 9060.8000-90-000	277956	0.00	
				A 9060.8000-90-000	277956	0.00	
				Check Total:		38,794.08 ✓	
255994 ✓	07/23/2024	15269	FBA OF SYOSSETT, LLC ✓				
				A 1310.4790-90-000	276869 ✓	995.00	995.00
				A 1310.4790-90-000	276869	0.00	0.00
				Check Total:		995.00 ✓	
255995 ✓	07/23/2024	9878	G&M DEGE, INC. ✓				
				A 600		428.08 ✓	
				A 600		57.50 ✓	
				A 600		244.49 ✓	
				A 600		0.00	
				Check Total:		730.07 ✓	
255996 ✓	07/23/2024	12335	GTA, LLC ✓				
				A 600		5,400.00	
				A 600		0.00	
				A 600		0.00	
				Check Total:		5,400.00 ✓	
255997 ✓	07/23/2024	8523	H. SCHRIER & CO., INC. ✓				
				A 7310.5811-09-000	277939 ✓	434.60	434.60
				Check Total:		434.60 ✓	
255998 ✓	07/23/2024	14478	HERFF JONES, LLC ✓				
				A 600		2,620.90 ✓	
				A 600		2,481.10 ✓	

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 9: Cash Disbursement- 7/23/24 For Dates 7/17/2024 - 7/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 600		-852.50 ✓	
				A 600		0.00	
				Check Total:		4,249.50 ✓	
255999 ✓	07/23/2024	12890	HOME DEPOT CREDIT SERVICES ✓				
				A 1621.4514-90-000	278109 ✓	366.55 ✓	366.55
				A 1621.4514-90-000	278109 ✓	188.48 ✓	188.48
				A 1621.4514-90-000	278109 ✓	-275.00 ✓	0.00
				A 1621.4514-90-000	278109 ✓	275.00 ✓	0.00
				Check Total:		555.03	
256000 ✓	07/23/2024	882	INFOBASE HOLDINGS INC. ✓				
				A 2630.4650-90-000	278305 ✓	9,677.61	9,677.61
				Check Total:		9,677.61 ✓	
256001 ✓	07/23/2024	7242	INTERDISTRICT COUNCIL/SUPTS. ✓				
				A 1920.4760-90-000	278041 ✓	500.00	500.00
				A 1920.4760-90-000	278041	0.00	0.00
				Check Total:		500.00 ✓	
256002 ✓	07/23/2024	9547	J.J. STANIS & COMPANY, INC. ✓				
				A 9045.8000-90-000	278329 ✓	5,357.70 ✓	5,357.70
				A 9055.8000-90-000	278329	8,432.34 ✓	8,432.34
				A 9060.8000-90-000	278329	12,569.14 ✓	12,569.14
				A 9060.8000-90-000	278329	0.00	
				A 9060.8000-90-000	278329	0.00 ✓	
				Check Total:		26,359.18	
256003 ✓	07/23/2024	19209	JEON, LEE N. ✓				
				A 2280.4500-90-000	279070 ✓	1,800.00	2,140.00
				A 2280.4500-90-000	279070	0.00	
				Check Total:		1,800.00 ✓	
256004 ✓	07/23/2024	15230	KEANY ASSOCIATES, INC. ✓				
				A 1430.4000-90-000	279195 ✓	595.00	595.00
				Check Total:		595.00 ✓	
256005 ✓	07/23/2024	11012	KONICA MINOLTA BUS. SOLUTIONS ✓				
				A 600		116.10 ✓	
				A 600		0.00	

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 9: Cash Disbursement- 7/23/24 For Dates 7/17/2024 - 7/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 600		0.00	
				A 600		0.00	
					Check Total:	116.10	
256006 ✓	07/23/2024	1378	L.I. HARDWARE ✓				
				A 1621.4514-90-000	278105 ✓	107.07	107.07
					Check Total:	107.07	
256007 ✓	07/23/2024	11071	LIASEA - ✓				
				A 2250.4490-90-000	278232 ✓	500.00	500.00
				A 2250.4490-90-000	278232	0.00	0.00
				A 2250.4490-90-000	278232	0.00	0.00
				A 2250.4490-90-000	278232	0.00	0.00
					Check Total:	500.00	
256008 ✓	07/23/2024	15506	MITCHELL, LINDA D. ✓				
				A 600		989.10	
					Check Total:	989.10	
256009 ✓	07/23/2024	14348	MOSS, EMILY ✓				
				A 7310.4000-09-000	277927 ✓	200.00	200.00
				A 7310.4000-09-000	277927	0.00	
					Check Total:	200.00	
256010 ✓	07/23/2024	14348	MOSS, EMILY ✓				
				A 7310.4000-09-000	277926 ✓	250.00	250.00
				A 7310.4000-09-000	277926	0.00	
					Check Total:	250.00	
256011 ✓	07/23/2024	17310	NYS ASSOC. FOR SUPERVISION & CURRICULUM DEVELOPMENT ✓				
				A 600		179.00	
				A 600		0.00	
				A 600		0.00	
				A 600		0.00	
				A 600		0.00	
				A 600		0.00	
					Check Total:	179.00	
256012 ✓	07/23/2024	9429	NYS DEPT. OF CIVIL SERVICE ✓				
				A 9060.8000-90-000	277957 ✓	3,096,094.96	3,096,094.96

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 9: Cash Disbursement- 7/23/24 For Dates 7/17/2024 - 7/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
256013 ✓	07/23/2024	13936	NYS MIDDLE SCHOOL ASSOCIATION ✓	A 9060.8000-90-000	277957	0.00	
				A 9060.8000-90-000	277957	0.00	
				Check Total:		3,096,094.96	
256014 ✓	07/23/2024	1817	NYS SCHOOL BOARDS ASSN ✓	A 2020.4500-28-000	279086 ✓	150.00	150.00
				Check Total:		150.00 ✓	
256015 ✓	07/23/2024	13687	ONE ON ONE MEDICAL CARE P.C. ✓	A 600		140.00	
				A 600		0.00	
				A 600		0.00	
				Check Total:		140.00 ✓	
256016 ✓	07/23/2024	10009	OPTIMUM ✓	A 2815.4498-90-000	278268 ✓	3,901.50	3,901.50
				A 2815.4498-90-000	278268	0.00	0.00
				Check Total:		3,901.50 ✓	
256017 ✓	07/23/2024	10669	PATCHOGUE MEDFORD UFSD ✓	A 1680.4790-90-000	278192 ✓	29.00	29.00
				A 1680.4790-90-000	278192	0.00	0.00
				A 1680.4790-90-000	278192	0.00	0.00
				Check Total:		29.00	
256018 ✓	07/23/2024	17979	RESILITE SPORTS PRODUCTS, INC. ✓	A 600		106.75	
				A 600		0.00	
				Check Total:		106.75 ✓	
256019 ✓	07/23/2024	2271	SECTION XI, NYSPHSAA ✓	A 600		29,519.85	
				A 600		0.00	
				Check Total:		29,519.85 ✓	
256020 ✓	07/23/2024	17704	SERENE HOME NURSING AGENCY ✓	A 2855.4760-90-000	279021 ✓	31,030.00	31,030.00
				Check Total:		31,030.00 ✓	
				A 600		10,260.00	

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 9: Cash Disbursement- 7/23/24 For Dates 7/17/2024 - 7/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 600		0.00	
				A 600		0.00	
					Check Total:	10,260.00	
256021	07/23/2024	2289	SHERWIN WILLIAMS				
				A 600		36.39	
				A 600		80.15	
				A 600		72.78	
				A 600		0.00	
					Check Total:	189.32	
256022	07/23/2024	17939	SMARTPASS INC.				
				A 2630.4640-90-000	279027	12,564.61	12,564.61
					Check Total:	12,564.61	
256023	07/23/2024	2385	ST. ANTHONY'S HIGH SCHOOL				
				A 600		0.00	
				A 600		0.00	
				A 600		15.00	
				A 600		22.50	
				A 600		0.00	
				A 600		0.00	
					Check Total:	37.50	
256024	07/23/2024	14359	ST. CHARLES HOSPITAL				
				A 600		16,872.00	
				A 600		0.00	
					Check Total:	16,872.00	
256025	07/23/2024	17873	SUFFOLK LOCK & SECURITY PROFESSIONALS, INC.				
				A 1621.4790-90-000	278065	49.98	49.98
					Check Total:	49.98	
256026	07/23/2024	15479	TURTLE & HUGHES INC.				
				A 1621.4514-90-000	278145	673.57	673.57
					Check Total:	673.57	
256027	07/23/2024	2712	VILLAGE OF PATCHOGUE				
				A 631		1,003.07	
				A 631		81.00	

PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 9: Cash Disbursement- 7/23/24 For Dates 7/17/2024 - 7/31/2024



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 631		0.00	
				A 631		0.00	
				A 631		0.00	
				A 631		0.00	
				A 631		0.00	
				A 631		0.00	
					Check Total:	1,084.07	
256028	07/23/2024	12446	W.B. MASON COMPANY				
				A 1680.4500-90-000	278295	3.95	3.95
					Check Total:	3.95	
256029	07/23/2024	15531	WORLDWIDE PAPER CORP.				
				A 600		546.80	
				A 600		0.00	
					Check Total:	546.80	
256030	07/23/2024	16032	ZOOM VIDEO COMMUNICATIONS, INC.				
				A 1680.4725-90-000	279026	277.15	277.15
					Check Total:	277.15	
					Warrant Total:	3,474,836.72	
					Vendor Portion:	3,474,836.72	

Number of Transactions: 55

Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 55 in number, in the total amount of \$ 3,474,836.72. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

7/31/24 Adriane Brower Claims Auditor
 Date Signature Title
Kenny Hoogsted alternate Claims Auditor

PATCHOGUE-MEDFORD UFSD



Check Warrant Report For C - 4: Cash Disbursement- 7/23/24 For Dates 7/17/2024 - 7/31/2024

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
256031	07/23/2024	13617	CREAM-O-LAND DAIRIES, LLC	C 2860.5820-95-000	278351	1,190.31	1,190.31
Check Total:						1,190.31	
256032	07/23/2024	8431	LISNDA COOPERATIVE BID ASSOC.	C 2860.4500-95-000	279083	300.00	300.00
Check Total:						300.00	
Warrant Total:						1,490.31	
Vendor Portion:						1,490.31	

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 \$ 1490.31. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

7-29-24
Date

Adriane Brower
Signature

Claims Auditor
Title