

# TREASURER'S REPORT



**TREASURER'S MONTHLY REPORT**

For the period of  
August 1, 2023 to August 31, 2023

Total available balance as reported at the end of the preceding period \$ 6,076,619.82

**RECEIPTS DURING THE MONTH**

Deposits August 1 to August 31	\$ 2,673,525.74
Wires: General Investment Acct- Capital One Bank	\$ 13,000,000.00
Payroll Clearing Acct- Capital One Bank	\$ 34,595.23
Interest	\$ 88,485.07

Total Receipts \$ 15,796,606.04

Total Receipts, including balance \$ 21,873,225.86

**DISBURSEMENTS MADE DURING THE MONTH**

Wires: Disbursement Acct.- Capital One Bank	\$ 12,381,044.30
Special Aid Acct.- Capital One Bank	\$ 3,125,000.00
Payroll Clearing Acct- Capital One Bank	\$ 3,077,934.92
Omni Financial	\$ 565,700.81
Workers Comp Account- Chase Bank	\$ 108,008.22
School Lunch Fund- Capital One Bank	\$ 80,000.00
CIGNA Insurance	\$ 6,719.20
Worker Comp Claims Funding- US Bank	\$ 3,180.00
Capital One Credit Card	\$ 867.76

Total Disbursements \$ 19,348,455.21

Cash balance as shown by records \$ 2,524,770.65

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month \$ 2,524,770.65  
General Fund Bank Balance

Less total of outstanding checks and adjustments \$ -

Net balance in bank \$ 2,524,770.65

(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 \$ 2,524,770.65

(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



**August 31, 2023**

### Table 1

### List of outstanding checks and adjustments

[illegible]

Table 2

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

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



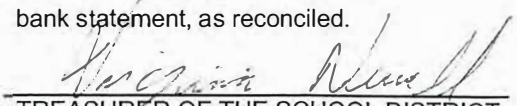
**TREASURER'S MONTHLY REPORT**

For the period of  
August 1, 2023 to August 31, 2023

Total available balance as reported at the end of the preceding period		\$	30,577.97
RECEIPTS DURING THE MONTH			
Deposits August 1 to August 31		\$	69,341.13
Total Receipts, including balance		\$	99,919.10
DISBURSEMENTS MADE DURING THE MONTH			
Wire to General Investment Account- Capital One Bank	\$	90,000.00	
Credit Card Fees	\$	1,816.06	
Total Disbursements		\$	91,816.06
Cash balance as shown by records		\$	8,103.04
RECONCILIATION WITH BANK STATEMENT			
Balance as given on bank statement, end of month		\$	8,103.04
Less total of outstanding checks and adjustments		\$	-
Net balance in bank		\$	8,103.04
(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		\$	8,103.04
(Must agree with Cash Balance above if there is a true reconciliation)			

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

  
TREASURER OF THE SCHOOL DISTRICT



**TREASURER'S MONTHLY REPORT**

For the period of  
August 1, 2023 to August 31, 2023

Total available balance as reported at the end of the preceding period      \$      8,960.35

**RECEIPTS DURING THE MONTH**

Deposits August 1 to August 31	\$      10,363.00
Wires General Operating Acct- Capital One Bank	\$      80,000.00

Total Receipts      \$      90,363.00

Total Receipts, including balance      \$      99,323.35

**DISBURSEMENTS MADE DURING THE MONTH**

Wires: Payroll Clearing Acct- Capital One Bank	\$      30,569.31
Disbursement Acct. - Capital One Bank	\$      31,005.35

Total Disbursements      \$      61,574.66

Cash balance as shown by records      \$      37,748.69

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month      \$      37,748.69

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

Net balance in bank      \$      37,748.69

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

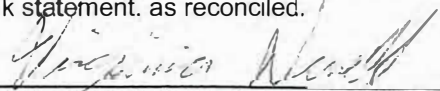
Amount of receipts undeposited and adjustments (add)      \$      -

Total available balance      \$      37,748.69

(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



**August 31, 2023**

## Table 1

### List of outstanding checks and adjustments

[illegible]

## Table 2

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

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



**TREASURER'S MONTHLY REPORT**

For the period of  
August 1, 2023 to August 31, 2023

Total available balance as reported at the end of the preceding period \$ 39.27

**RECEIPTS DURING THE MONTH**

Total Receipts \$ -

Total Receipts, including balance \$ 39.27

**DISBURSEMENTS MADE DURING THE MONTH**

Total Disbursements \$ -

Cash balance as shown by records \$ 39.27

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month \$ 39.27

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

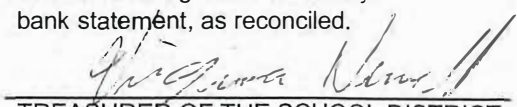
Net balance in bank \$ 39.27  
(Should agree with Cash Balance above unless there are undeposited  
funds in treasurer's hands)

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

Total available balance \$ 39.27  
(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  
August 1, 2023 to August 31, 2023

Total available balance as reported at the end of the preceding period \$ 72,648.03

**RECEIPTS DURING THE MONTH**

Deposit	\$	300.00	
Wires: General Operating Acct - Capital One	\$	3,125,000.00	
Total Receipts			\$ 3,125,300.00
Total Receipts, including balance			\$ 3,197,948.03

**DISBURSEMENTS MADE DURING THE MONTH**

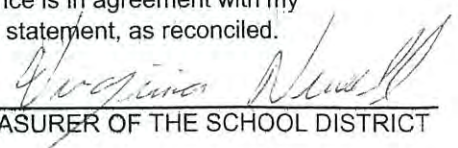
Wires: Payroll Clearing Acct- Capital One Bank	\$	1,590,181.38	
Disbursement Account- Capital One Bank	\$	1,108,609.20	
Total Disbursements			\$ 2,698,790.58
Cash balance as shown by records			\$ 499,157.45

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$	499,157.45
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)	\$	499,157.45
Amount of receipts undeposited and adjustments (add)	\$	-
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	\$	499,157.45

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



**August 31, 2023**

Table 1

List of outstanding checks and adjustments

[illegible]

Table 2

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

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



**TREASURER'S MONTHLY REPORT**

For the period of  
August 1, 2023 to August 31, 2023

Total available balance as reported at the end of the preceding period \$ 1,161,938.08

**RECEIPTS DURING THE MONTH**

Total Receipts \$ -

Total Receipts, including balance \$ 1,161,938.08

**DISBURSEMENTS MADE DURING THE MONTH**

Wires: Disbursement Account- Capital One Bank \$ 470,889.61

Total Disbursements \$ 470,889.61

Cash balance as shown by records \$ 691,048.47

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month \$ 691,048.47

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

Net balance in bank \$ 691,048.47  
(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 \$ 691,048.47  
(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



**August 31, 2023**

Table 1

List of outstanding checks and adjustments

[illegible]

Table 2

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

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



**TREASURER'S MONTHLY REPORT**

For the period of  
August 1, 2023 to August 31, 2023

Total available balance as reported at the end of the preceding period \$ 47,480.56

**RECEIPTS DURING THE MONTH**

Wires: General Fund Account- Capital One Bank	\$ 3,077,934.92
Special Aid Fund Account- Capital One Bank	\$ 1,590,181.38
School Lunch Fund Account- Capital One Bank	\$ 30,569.31
<b>Total Receipts</b>	<b>\$ 4,698,685.61</b>
<b>Total Receipts, including balance</b>	<b>\$ 4,746,166.17</b>

**DISBURSEMENTS MADE DURING THE MONTH**

Checks:	\$ 154,937.51
Wires: General Fund Account- Capital One Bank	\$ 34,595.23
Federal Tax Payments	\$ 754,839.71
State Tax Payments	\$ 132,464.46
Omni Payments	\$ 52,505.00
NYSERS Payments	\$ 29,622.94
State Street- NYSDCP Payments	\$ 1,400.00
TFCU Payments	\$ 1,100.00
Payroll Disbursement Account	\$ 3,115,766.69
<b>Total Disbursements</b>	<b>\$ 4,277,231.54</b>
<b>Cash balance as shown by records</b>	<b>\$ 468,934.63</b>

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$ 559,913.14
Less total of outstanding checks and adjustments (See list on reverse)	\$ 90,978.51
Net balance in bank (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands)	\$ 468,934.63
Amount of receipts undeposited and adjustments (add)	\$ -
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	\$ 468,934.63

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minutes of the Board meeting held

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

  
TREASURER OF THE SCHOOL DISTRICT



**August 31, 2023****Table 1**

List of outstanding checks and adjustments

Check No. / Description	Amount	Check No. / Description	Amount	Check No. / Description	Amount
244173	\$ 570.00				
244642	\$ 2,415.00				
245028	\$ 6,126.51				
245029	\$ 13,398.70				
245030	\$ 909.70				
245031	\$ 198.29				
245032	\$ 1,058.54				
245033	\$ 60,190.71				
245035	\$ 24.16				
245036	\$ 4,826.90				
245037	\$ 1,260.00				
Sub-Total	\$ 90,978.51	Sub-Total	\$ -	Sub-Total	\$ -
			Total Outstanding Checks and Adjustments		\$ 90,978.51

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

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



**TREASURER'S MONTHLY REPORT**For the period of  
August 1, 2023 to August 31, 2023

Total available balance as reported at the end of the preceding period \$504,810.74

**RECEIPTS DURING THE MONTH**

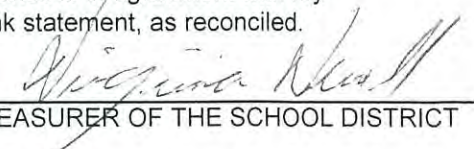
Wires: General Fund Account	\$108,008.22	
Interest	\$344.56	
Total Receipts		\$108,352.78
Total Receipts, including balance		\$613,163.52

**DISBURSEMENTS MADE DURING THE MONTH**

Checks: 34609-34743	\$115,772.43	
Total Disbursements		\$115,772.43
Cash balance as shown by records		\$497,391.09

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month	\$586,169.57
Less total of outstanding checks and adjustments (See list on reverse)	\$88,778.48
Net balance in bank (Should agree with Cash Balance above unless there are undeposited funds in treasurer's hands)	\$497,391.09
Amount of receipts undeposited and adjustments (add)	\$0.00
Total available balance (Must agree with Cash Balance above if there is a true reconciliation)	\$497,391.09

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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



List of outstanding checks and adjustments

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  
August 1, 2023 to August 31, 2023

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

\$ -

**RECEIPTS DURING THE MONTH**

	General Fund	School Lunch Fund	Special Aid Fund	Capital Fund	Total
Wires:					
08/01/23	\$ 4,823,134.89	\$ -	\$ 459,262.57	\$ 87,822.75	\$ 5,370,220.21
08/08/23	\$ 780,317.60	\$ 342.48	\$ 378,270.76	\$ 112,130.00	\$ 1,271,060.84
08/14/23	\$ 1,544,295.00	\$ -	\$ -	\$ -	\$ 1,544,295.00
08/15/23	\$ 1,789,251.11	\$ 1,816.95	\$ 12,155.59	\$ -	\$ 1,803,223.65
08/29/23	\$ 3,444,045.70	\$ 28,845.92	\$ 258,920.28	\$ 270,936.86	\$ 4,002,748.76
	<u>\$12,381,044.30</u>	<u>\$ 31,005.35</u>	<u>\$ 1,108,609.20</u>	<u>\$ 470,889.61</u>	<u>\$ 13,991,548.46</u>

\$ 13,991,548.46

Total Receipts, including balance \$ 13,991,548.46

**DISBURSEMENTS MADE DURING THE MONTH**

Checks:	\$12,381,044.30	\$ 31,005.35	\$ 1,108,609.20	\$ 470,889.61	<u>\$ 13,991,548.46</u>	<u>\$ 13,991,548.46</u>
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Cash balance as shown by records \$ -

**RECONCILIATION WITH BANK STATEMENT**

Balance as given on bank statement, end of month \$ 4,079,526.35

Less total of outstanding checks \$ 4,079,526.35

Net balance in bank \$ -

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

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

Total available balance \$ -

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

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

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TREASURER OF THE SCHOOL DISTRICT



**TREASURER'S MONTHLY REPORT**For the period of  
August 1, 2023 to August 31, 2023

Total available balance as reported at the end of the preceding period \$ 2,104.32

## RECEIPTS DURING THE MONTH

Wires: Payroll Clearing	08/02/23	\$	1,055,783.89		
Payroll Clearing	08/15/23	\$	1,089,478.75		
Payroll Clearing	08/31/23	\$	970,504.05	\$	3,115,766.69
Total Receipts:				\$	3,115,766.69

## DISBURSEMENTS MADE DURING THE MONTH

Less: Payroll Disbursement	08/04/23	\$	1,056,333.82		
Payroll Disbursement	08/18/23	\$	1,089,478.75	\$	2,145,812.57
Total Disbursements:				\$	2,145,812.57

Cash balance as shown by records \$ 972,058.44

## RECONCILIATION WITH BANK STATEMENT

Balance as given on bank statement, end of month \$ 997,979.26

Less total of outstanding checks \$ 25,920.82

Net balance in bank \$ 972,058.44

(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 \$ 972,058.44

(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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TREASURER OF THE SCHOOL DISTRICT

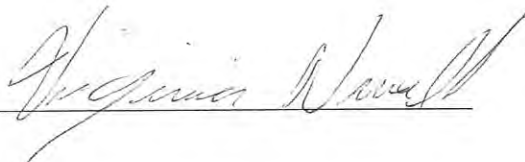


**TREASURER'S MONTHLY REPORT**  
 INVESTMENTS FOR THE MONTH OF AUGUST 2023  
 OUTSTANDING INVESTMENTS AS OF AUGUST 31, 2023

**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
<b>GENERAL FUND</b>									
June-04	CAPITAL ONE BANK	BANK OF NY	\$ 33,392,485.26	\$ 145,822.15	\$ 13,000,000.00	\$ 20,538,307.41	2.55%	\$ 1,783.81	31
October-18	FLUSHING BANK	BANK OF NY	\$ 51,983.03	\$ 176.89	\$ -	\$ 52,159.92	4.08%	\$ 176.89	31
June-18	WEBSTER BANK	BANK OF NY	\$ 51,239.36	\$ 105.68	\$ -	\$ 51,345.04	2.46%	\$ 105.68	31
January-08	JP MORGAN CHASE	JP MORGAN CHASE	\$ 100,026.67	\$ 140.16	\$ -	\$ 100,166.83	0.35%	\$ 140.16	31
		Sub-Total	\$ 33,595,734.32	\$ 146,244.88	\$ 13,000,000.00	\$ 20,741,979.20			
<b>CAPITAL FUND</b>									
November-05	CAPITAL ONE BANK	BANK OF NY	\$ 77,662.99	\$ -	\$ -	\$ 77,662.99	2.55%	\$ -	31
October-18	FLUSHING BANK	BANK OF NY	\$ 1,599,861.15	\$ 5,444.09	\$ -	\$ 1,605,305.24	4.08%	\$ 5,444.09	31
July-18	WEBSTER BANK	BANK OF NY	\$ 1,094,366.42	\$ 2,313.67	\$ -	\$ 1,096,680.09	2.52%	\$ 2,313.67	31
January-08	JP MORGAN CHASE	JP MORGAN CHASE	\$ -	\$ -	\$ -	\$ -	1.65%	\$ -	31
		Sub-Total	\$ 2,771,890.56	\$ 7,757.76	\$ -	\$ 2,779,648.32			
Total Money Market Accounts			<u>\$ 36,367,624.88</u>	<u>\$ 154,002.64</u>	<u>\$ 13,000,000.00</u>	<u>\$ 23,521,627.52</u>			
Total Investments			<u>\$ 36,367,624.88</u>	<u>\$ 154,002.64</u>	<u>\$ 13,000,000.00</u>	<u>\$ 23,521,627.52</u>			

Virginia Newell, Treasurer





# CLAIMS AUDITOR LETTER





# Patchogue-Medford School District

## BOARD OF EDUCATION

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

Dennis M. Logan, District Clerk

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

(631) 687-6380

(631) 687-6389

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October 5, 2023

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 August 31, 2023.

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 - August 2023

*Adriane Brower*

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

Claims Auditor

	<---Week ending 8/04--->		<---Week ending 8/18--->		<-----Monthly Totals----->	
	Number of Claims	Amount	Number of Claims	Amount	Number of Claims	Amount
<b>INSTRUCTION</b>						
Professional Development, Mentors & Buddies	14	\$ 1,968.00	12	\$ 4,070.00	26	\$ 6,038.00
Lunchroom Duties					0	\$ -
Classroom Supervision Duties by Teachers					0	\$ -
Classroom Supervision Duties by TA's					0	\$ -
Homebound Tutoring	2	\$ 1,962.00	1	\$ 1,044.00	3	\$ 3,006.00
Planning & Collaboration - CRRSA ESSER 2					0	\$ -
Budget Substitute Teachers					0	\$ -
Grant Substitute Teachers					0	\$ -
IEP Writing/ICT Coaching					0	\$ -
Permanent Substitute Teachers*					0	\$ -
Substitute Teacher Assistant					0	\$ -
SCEP Building Substitute/Title I Improvements					0	\$ -
TA Toileting Responsibilities					0	\$ -
Curriculum Writing	12	\$ 8,990.00	33	\$ 16,931.00	45	\$ 25,921.00
Alternative High School/After School Extra Help					0	\$ -
PASS Program					0	\$ -
Extra Period	1	\$ 2,026.07			1	\$ 2,026.07
Parent/Student Meeting, ENL Academy/BIN Night - Title III	2	\$ 126.00			2	\$ 126.00
Universal Pre-K					0	\$ -
Empowering Minds/AM Supervision - Title IV					0	\$ -
Common Planning & Dual Certification	2	\$ 210.00	1	\$ 336.00	3	\$ 546.00
Summer School/Academy	200	\$ 474,565.25	210	\$ 481,130.45	410	\$ 955,695.70
Summer Special Ed School	33	\$ 57,301.13	32	\$ 56,395.08	65	\$ 113,696.21
Summer CSE Meetings	4	\$ 486.78	33	\$ 7,540.90	37	\$ 8,027.68
Summer Work	1	\$ 3,713.05	14	\$ 16,259.72	15	\$ 19,972.77
Crisis Prevention					0	\$ -
SEAL of Biliteracy- Title IV					0	\$ -
<b>EXTRA CURRICULAR</b>						
Regular Chaperones	3	\$ 735.00			3	\$ 735.00
Intramural Activities Chaperones					0	\$ -
Athletic Chaperones	1	\$ 94.50			1	\$ 94.50
Score Keeper & Timers					0	\$ -
Summer Coaching	2	\$ 4,535.00	1	\$ 2,267.50	3	\$ 6,802.50
Coaching - Post Season	1	\$ 822.00	1	\$ 623.00	2	\$ 1,445.00



	<---Week ending 8/04--->		<---Week ending 8/18--->		<-----Monthly Totals----->	
	Number of Claims	Amount	Number of Claims	Amount	Number of Claims	Amount
Music & Art Program	2	\$ 369.00			2	\$ 369.00
Clubs	2	\$ 1,260.00			2	\$ 1,260.00
AP/PSAT Proctor					0	\$ -
Summer Guidance	2	\$ 2,159.56			2	\$ 2,159.56
Bilingual Night					0	\$ -
<b>HEALTH SERVICES</b>						
Nurse's Salary Adjustment					0	\$ -
Nurses Retirements (Sick and/or Vacation Time)					0	\$ -
Nurses Training	1	\$ 38.00	2	\$ 506.84	3	\$ 544.84
Summer School Nurses	2	\$ 2,356.00	2	\$ 3,952.00	4	\$ 6,308.00
Health Aides					0	\$ -
Healthcare Workers Bonus			20	\$ 26,000.00	20	\$ 26,000.00
Substitute Nurses			1	\$ 1,596.00	1	\$ 1,596.00
<b>INSTRUCTIONAL AIDES</b>						
Kindergarten Aides					0	\$ -
ESL Aides					0	\$ -
Science Aides					0	\$ -
Special Education Aides Summer School/Academy	13	\$ 6,563.37	34	\$ 17,955.76	47	\$ 24,519.13
Attendance Aides					0	\$ -
Computer Aides *grant funded	7	\$ 6,113.42	8	\$ 6,152.52	15	\$ 12,265.94
Library Aides					0	\$ -
<b>SUBSTITUTE AIDES</b>						
Clerical Aides	5	\$ 1,871.74	4	\$ 2,046.20	9	\$ 3,917.94
Kindergarten Aides					0	\$ -
Special Education Aides					0	\$ -
Attendance Aides					0	\$ -
Health Aides					0	\$ -
Computer Aides					0	\$ -
Library Aides					0	\$ -
<b>CSEA</b>						
Salary Adjustments					0	\$ -
CSEA Resignation (Payouts for Vacation Days)					0	\$ -
CSEA Retro Payments to Hourly Employees					0	\$ -
CSEA Retirements (Sick and/or Vacation Time)	1	\$ 17,185.81			1	\$ 17,185.81
<b>PLANT &amp; FACILITIES</b>						
Custodial Night Differential	37	\$ 4,477.98	36	\$ 4,743.39	73	\$ 9,221.37
Custodial Night Differential OT	1	\$ 2.59	2	\$ 10.81	3	\$ 13.40
Custodial Overtime	6	\$ 1,068.45	10	\$ 1,503.21	16	\$ 2,571.66
Custodial Acting Job Differential	7	\$ 1,222.95	10	\$ 1,613.63	17	\$ 2,836.58
Custodial Acting Job Differential OT					0	\$ -
Part Time Custodians	28	\$ 15,900.60	28	\$ 15,119.40	56	\$ 31,020.00
Substitute Custodians	25	\$ 16,337.79	23	\$ 13,972.52	48	\$ 30,310.31
Maintenance Workers Night Differential	6	\$ 109.97	5	\$ 93.46	11	\$ 203.43
Maintenance Workers Night Differential OT					0	\$ -



	<---Week ending 8/04--->		<---Week ending 8/18--->		<-----Monthly Totals----->	
	Number of Claims	Amount	Number of Claims	Amount	Number of Claims	Amount
Maintenance Workers Overtime	7	\$ 1,765.41	4	\$ 1,242.11	11	\$ 3,007.52
Maintenance Acting Job Differential					0	\$ -
Maintenance Acting Job Differential OT					0	\$ -
<b>FOOD SERVICE</b>						
Full Time Food Service Workers					0	\$ -
Food Service Overtime					0	\$ -
Food Service Acting Diff					0	\$ -
Part Time Food Service Workers					0	\$ -
Substitute Food Service					0	\$ -
Lunchroom Aides					0	\$ -
Substitute Lunchroom Aides					0	\$ -
<b>TRANSPORTATION</b>						
Bus Drivers	3	\$ 1,521.45	3	\$ 1,774.96	6	\$ 3,296.41
Bus Drivers Overtime					0	\$ -
Sub Bus Driver					0	\$ -
Bus Aides	16	\$ 9,515.23	17	\$ 9,913.44	33	\$ 19,428.67
Substitute Bus Aides					0	\$ -
<b>SECURITY</b>						
Security Guards Normal Duty	67	\$ 65,067.00	69	\$ 64,893.75	136	\$ 129,960.75
Security Guards OT			2	\$ 96.75	2	\$ 96.75
Summer Recreation Security	3	\$ 2,466.75	2	\$ 2,472.50	5	\$ 4,939.25
Adult Education Security	1	\$ 96.75	1	\$ 193.50	2	\$ 290.25
Alternative High School Security					0	\$ -
Sporting Events Security					0	\$ -
Community Schools Security	3	\$ 1,716.00	2	\$ 1,376.00	5	\$ 3,092.00
Summer Greeters	7	\$ 2,900.66	6	\$ 3,180.79	13	\$ 6,081.45
Substitute Greeters					0	\$ -
<b>MISCELLANEOUS</b>						
Adult Education	1	\$ 1,224.00	1	\$ 1,377.00	2	\$ 2,601.00
Summer Recreation	34	\$ 43,958.67	36	\$ 45,990.93	70	\$ 89,949.60
Election Inspectors					0	\$ -
Other Overtime Claims	5	\$ 1,673.96	3	\$ 1,051.68	8	\$ 2,725.64
Proctoring					0	\$ -
Driver's Education			1	\$ 6,480.00	1	\$ 6,480.00
Interim Employees					0	\$ -
Lavatory Aides					0	\$ -
Miscellaneous Claims	2	\$ 547.98	1	\$ 338.26	3	\$ 886.24
<b>TOTAL CLAIMS</b>	<b>572</b>	<b>\$ 767,025.87</b>	<b>671</b>	<b>\$ 822,245.06</b>	<b>1243</b>	<b>\$ 1,589,270.93</b>

\*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 – August 2023

**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	
08/04/23	5149	1	\$ (630.00)	\$ (39.06)	\$ (9.14)	reimbursed district
08/18/23						
<b>TOTALS</b>		<b>1</b>	<b>\$ (630.00)</b>	<b>\$ (39.06)</b>	<b>\$ (9.14)</b>	

**Voided Checks:**

Payroll Week Ending	Check Number(s)	Number of Claims	Gross Pay	Net Pay	Reason(s)
08/04/23	953111, 953715	2	\$ 979.56	\$ 853.10	acct closed, live check issued after payroll ran
08/18/23					
<b>TOTALS</b>		<b>2</b>	<b>\$ 979.56</b>	<b>\$ 853.10</b>	

**Payroll Summaries:**

Payroll Week Ending	Number of Checks	Check Sequence	Gross Payment
08/04/23	724	953715-954435	\$ 1,488,497.33
08/18/23	769	954436-955204	\$ 1,527,925.13

I have verified the accuracy of the payroll adjustments required to record disability taxes from each payroll during the month of August 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**

**Custodial Overtime – August 2023**

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

*Adriane Brower*  
Claims Auditor

		<---Week ending 8/04--->		<---Week ending 8/18--->		<-----Monthly Totals----->	
		Number of Claims	Amount	Number of Claims	Amount	Number of Claims	Amount
<b>ELEMENTARY SCHOOL BUILDINGS</b>							
	Barton			1	\$ 394.03	1	\$ 394.03
	Bay					0	\$ -
	Canaan					0	\$ -
	Eagle	1	\$ 206.96			1	\$ 206.96
	Medford					0	\$ -
	River			2	\$ 129.61	2	\$ 129.61
	Tremont			1	\$ 37.53	1	\$ 37.53
<b>MIDDLE SCHOOL BUILDINGS</b>							
	Oregon			1	\$ 230.83	1	\$ 230.83
	Saxton	4	\$ 832.72	4	\$ 641.19	8	\$ 1,473.91
	South Ocean			1	\$ 70.02	1	\$ 70.02
<b>HIGH SCHOOL BUILDING</b>							
	Patchogue-Medford H.S.	1	\$ 28.77			1	\$ 28.77
<b>PLANT AND FACILITIES</b>							
	Maintenance Workers	7	\$ 1,765.41	4	\$ 1,242.11	11	\$ 3,007.52
	Truck Drivers					0	\$ -
	Groundskeepers					0	\$ -
<b>TOTAL CLAIMS</b>		<b>13</b>	<b>\$ 2,833.86</b>	<b>14</b>	<b>\$ 2,745.32</b>	<b>27</b>	<b>\$ 5,579.18</b>



# INTERNAL CLAIMS AUDITOR MONTHLY REPORT

## Cash Disbursements - August 2023

Fund	Warrant Number	Warrant Date	Number of Claims	Warrant Amount	Check Sequence	Number of Discrepancies	Description of Discrepancies	Discrepancies Amount	Check Number(s)
A	11	8/1/2023	106	\$ 4,823,134.89	244526-244630	6	1 void: duplicate payment, 5 confirming PO's	\$ 23,054.46	244543, 244549, 244567, 244568, 244587, 244627
F	4	8/1/2023	4	\$ 459,262.57	244631-244634	0	none	\$ -	
H	3	8/1/2023	1	\$ 87,822.75	244635	0	none	\$ -	
PC	12	8/1/2023	8	\$ 54,656.38	244636-244643	0	none	\$ -	
A	14	8/8/2023	112	\$ 780,317.60	244644-24754	1	confirming PO's	\$ 61,159.50	244672, 244676
C	4	8/8/2023	1	\$ 342.48	244755	0	none	\$ -	
F	5	8/8/2023	3	\$ 378,270.76	244756-244758	0	none	\$ -	
H	4	8/8/2023	2	\$ 112,130.00	244759-244760	0	none	\$ -	
PC	15	8/15/2023	7	\$ 12,287.62	244762-244768	0	none	\$ -	
A	17	8/15/2023	101	\$ 3,333,546.11	244761, 244769-244867	2	2 confirming PO's, 1 void: overpayment	\$ 1,917.03	244830, 244856, 244867
C	5	8/15/2023	4	\$ 1,816.95	244868-244871	0	none	\$ -	
F	6	8/15/2023	2	\$ 12,155.59	244872-244873	0	none	\$ -	
C	6	8/29/2023	14	\$ 28,845.92	244874-244887	0	none	\$ -	
F	7	8/29/2023	5	\$ 258,920.28	244888-244892	0	none	\$ -	
H	5	8/29/2023	3	\$ 270,936.86	244893-244895	0	none	\$ -	
A	20	8/29/2023	132	\$ 3,444,045.70	244896-245027	3	2 confirming PO, 1 void: sales tax	\$ 15,481.54	244945, 244991, 245015
PC	18	8/31/2023	11	\$ 87,993.51	245028-245037	1	void: overpayment	\$ 1,295.00	245034
	156		516	\$ 14,146,485.97		13		\$ 102,907.53	



**Voided Checks:**

Fund	Check Date	Void Date	Check Number	Reason
A	07/11/23	8/1/2023	244276	duplicate payment
A	07/25/23	8/8/2023	244504	incorrect amount
A	08/01/23	8/15/2023	244587	duplicate payment
PC	08/31/23	8/31/2023	245034	overpayment

**Summary:**

Discrepancy Occurrence	2.52%
Void Occurrence	0.78%

**Notes:**

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



Claims Auditor



OFFICE OF BUSINESS ADMINISTRATION  
INTERNAL CLAIMS AUDITOR MONTHLY REPORT

Worker's Compensation - August 2023

Warrant Date	Number of Claims	Amount	Check Sequence	Number of Discrepancies	Description of Discrepancies	Discrepancy Amount	Check Number(s)
8/1/2023	3	\$ 900.00	34609-34611	0	none	\$ -	
8/2/2023	20	\$ 31,844.98	34612-34631	2	void: incorrect vendors	\$ 832.21	34613, 34614
8/3/2023	11	\$ 3,270.40	34632-34642	0	none	\$ -	
8/9/2023	19	\$ 7,464.12	34643-34661	0	none	\$ -	
8/10/2023	3	\$ 2,328.60	34662-34664	0	none	\$ -	
8/16/2023	11	\$ 3,270.40	34665-34675	0	none	\$ -	
8/17/2023	3	\$ 2,328.60	34676-34678	0	none	\$ -	
8/23/2023	33	\$ 55,114.20	34679-34711	0	none	\$ -	
8/29/2023	7	\$ 5,655.31	34712-34718	0	none	\$ -	
8/30/2023	15	\$ 6,933.20	34719-34733	0	none	\$ -	
8/31/2023	10	\$ 3,150.14	34734-34743	0	none	\$ -	
<b>TOTALS</b>	<b>135</b>	<b>\$ 122,259.95</b>		<b>2</b>		<b>\$ 832.21</b>	

Voided Checks:

Warrant Date	Check Number	Reason
12/02/22	33885	stale dated
12/15/22	33927	stale dated
01/03/23	33941	stale dated
01/11/23	33978	stale dated
01/26/23	34040	stale dated
02/08/23	34074	stale dated
03/16/23	34199	stale dated
08/02/23	34613	incorrect vendor
08/02/23	34614	incorrect vendor

Summary:

Discrepancy Occurrence	1.48%
Void Occurrence	6.67%

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

*Adriane Brower*  
Claims Auditor



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

**Fund Transfer Audit - Wire Authorizations for the Month of August, 2023**

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

  
Claims Auditor

Bank	Account	Number of Deposits	Deposit Total	Discrepancies	Number of Disbursements	Disbursements Total	Discrepancies
Capital One	Capital Fund				3	\$ 470,889.61	None
	Capital Investment						
	Debt Service Fund						
	Debt Service Investment						
	Disbursement	15	\$ 13,991,548.46	None			
	General Fund	6	\$ 13,034,595.23	None	26	\$ 19,348,455.31	None
	Money Market	2	\$ 90,000.00	None	3	\$ 13,000,000.00	None
	General / Child Care				2	\$ 90,000.00	None
	Payroll	3	\$ 3,115,766.69	None	2	\$ 2,113,576.02	None
	Food Service	2	\$ 80,000.00	None	6	\$ 61,574.66	None
	Special Aid	2	\$ 3,125,000.00	None	7	\$ 2,698,790.58	None
	Payroll Clearing	12	\$ 4,698,685.61	None	16	\$ 4,092,671.09	None
Chase	Capital Investment						
	General Investment						
	Workers Compensation	8	\$ 111,188.22	None			
	Clearing						
Capital One	Capital Investment						
	General Investment						
	Clearing						
Flushing Bank	Capital Investment						
	General Investment						
	Clearing						
<b>TOTALS</b>		<b>50</b>	<b>\$38,246,784.21</b>		<b>65</b>	<b>\$41,875,957.27</b>	

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**



**DATE: September 26, 2023**

**RE: nVision Audit Reports**

---

I have reviewed the Payroll Change Analysis Report for the month of August 2023. All changes made by the Payroll Department are reasonable.

I have reviewed the Audit Analysis Report for the month of August 2023. All changes are reasonable.

I have reviewed the Login/Logout Audit Report for the randomly selected date of August 8, 2023. All users are authorized.

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

cc: F. Mazzie



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: September 26, 2023  
RE: Firewall Activity Report

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I have reviewed the monthly firewall activity report for the month of August 2023.

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.

A few vendors were trying to log in as themselves and were denied. They were not using their authorized company login at the time.

One user was not authorized and tried accessing our network a dozen times but failed. They have been blocked.

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

IT confirmed that the firewall vendor was authorized to work on Saturday, August 26<sup>th</sup> and Sunday, August 27<sup>th</sup>.

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

cc: F. Mazzie



# CASH FLOW PROJECTION



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

Month	July	August	September	October	November	December	January	February	March	April	May	June	
<b>Revenues</b>													
Property Taxes	0.00	51,664.67	0.00	0.00	0.00	5,000,000.00	50,000,000.00	15,000,000.00	2,000,000.00	1,000,000.00	20,000,000.00	24,405,799.00	117,457,463.67
Library Taxes	0.00	4,157.48	0.00	0.00	0.00	430,000.00	4,000,000.00	1,200,000.00	200,000.00	100,000.00	1,500,000.00	1,835,770.00	9,269,927.48
STAR Aid	0.00	0.00	0.00	0.00	0.00	0.00	10,500,000.00	0.00	0.00	0.00	0.00	0.00	10,500,000.00
State Aid	520,220.08	2,153,767.26	11,740,819.86	1,500,000.00	1,000,000.00	7,000,000.00	12,000,000.00	500,000.00	26,000,000.00	6,000,000.00	15,000,000.00	14,632,541.00	98,047,348.20
Note Proceeds, TANS	0.00	0.00	46,278,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,278,300.00
Other Revenues	1,418,677.61	281,286.66	308,717.06	285,000.00	280,000.00	325,000.00	950,000.00	1,175,000.00	705,000.00	390,000.00	960,000.00	575,000.00	7,653,681.33
<b>Total Revenues</b>	<b>\$1,938,897.69</b>	<b>\$2,490,876.07</b>	<b>\$58,327,836.92</b>	<b>\$1,785,000.00</b>	<b>\$1,280,000.00</b>	<b>\$12,755,000.00</b>	<b>\$77,450,000.00</b>	<b>\$17,875,000.00</b>	<b>\$28,905,000.00</b>	<b>\$7,490,000.00</b>	<b>\$37,460,000.00</b>	<b>\$41,449,110.00</b>	<b>289,206,720.68</b>
<b>Total Interfund Transfers and Investments</b>	<b>\$8,961,015.14</b>	<b>\$1,656,821.69</b>	<b>\$20,418,126.00</b>	<b>\$850,000.00</b>	<b>\$850,000.00</b>	<b>\$3,450,000.00</b>	<b>\$1,100,000.00</b>	<b>\$850,000.00</b>	<b>\$2,350,000.00</b>	<b>\$950,000.00</b>	<b>\$850,000.00</b>	<b>\$1,750,000.00</b>	<b>44,035,962.83</b>
<b>Total Revenues &amp; Interfund Transfers</b>	<b>10,899,912.83</b>	<b>4,147,697.76</b>	<b>78,745,962.92</b>	<b>2,635,000.00</b>	<b>2,130,000.00</b>	<b>16,205,000.00</b>	<b>78,550,000.00</b>	<b>18,725,000.00</b>	<b>31,255,000.00</b>	<b>8,440,000.00</b>	<b>38,310,000.00</b>	<b>43,199,110.00</b>	<b>333,242,683.51</b>
<b>Disbursements</b>													
Public Library	0.00	1,544,725.62	1,544,295.00	772,147.00	772,148.00	772,147.00	772,148.00	772,147.00	772,148.00	772,147.00	1,544,295.00	0.00	10,038,347.62
Wires to Debt Service Account	0.00	0.00	6,226,463.00	0.00	0.00	707,681.00	0.00	0.00	355,688.00	0.00	0.00	3,167,681.00	10,457,513.00
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	8,560,171.27	17,647,062.82	35,399,182.97	18,933,936.00	18,923,021.00	24,828,781.00	18,445,521.00	19,060,021.00	23,221,021.00	18,248,521.00	18,847,021.00	40,453,521.00	262,567,781.06
<b>Total Disbursements</b>	<b>8,560,171.27</b>	<b>19,191,788.44</b>	<b>43,169,940.97</b>	<b>19,706,083.00</b>	<b>19,695,169.00</b>	<b>26,308,609.00</b>	<b>19,217,669.00</b>	<b>19,832,168.00</b>	<b>24,348,857.00</b>	<b>19,020,668.00</b>	<b>20,391,316.00</b>	<b>43,621,202.00</b>	<b>283,063,641.68</b>
<b>Total Disbursements &amp; Interfund Transfers</b>	<b>8,560,171.27</b>	<b>19,191,788.44</b>	<b>43,169,940.97</b>	<b>19,706,083.00</b>	<b>19,695,169.00</b>	<b>26,308,609.00</b>	<b>19,217,669.00</b>	<b>19,832,168.00</b>	<b>24,348,857.00</b>	<b>19,020,668.00</b>	<b>20,391,316.00</b>	<b>43,621,202.00</b>	<b>283,063,641.68</b>
<b>Beginning Month Balance</b>	<b>37,917,586.17</b>	<b>40,257,327.73</b>	<b>25,213,237.05</b>	<b>60,789,259.00</b>	<b>43,718,176.00</b>	<b>26,153,007.00</b>	<b>16,049,398.00</b>	<b>75,381,729.00</b>	<b>74,274,561.00</b>	<b>81,180,704.00</b>	<b>70,600,036.00</b>	<b>88,518,720.00</b>	
<b>Total Revenues &amp; Interfund Transfers</b>	<b>10,899,912.83</b>	<b>4,147,697.76</b>	<b>78,745,962.92</b>	<b>2,635,000.00</b>	<b>2,130,000.00</b>	<b>16,205,000.00</b>	<b>78,550,000.00</b>	<b>18,725,000.00</b>	<b>31,255,000.00</b>	<b>8,440,000.00</b>	<b>38,310,000.00</b>	<b>43,199,110.00</b>	
<b>Total Disbursements &amp; Interfund Transfers</b>	<b>8,560,171.27</b>	<b>19,191,788.44</b>	<b>43,169,940.97</b>	<b>19,706,083.00</b>	<b>19,695,169.00</b>	<b>26,308,609.00</b>	<b>19,217,669.00</b>	<b>19,832,168.00</b>	<b>24,348,857.00</b>	<b>19,020,668.00</b>	<b>20,391,316.00</b>	<b>43,621,202.00</b>	
<b>Ending Month Balance</b>	<b>\$40,257,327.73</b>	<b>\$25,213,237.05</b>	<b>\$60,789,259.00</b>	<b>\$43,718,176.00</b>	<b>\$26,153,007.00</b>	<b>\$16,049,398.00</b>	<b>\$75,381,729.00</b>	<b>\$74,274,561.00</b>	<b>\$81,180,704.00</b>	<b>\$70,600,036.00</b>	<b>\$88,518,720.00</b>	<b>\$88,096,628.00</b>	
<b>Balances at End of Month</b>													
General Operating Accounts	6,661,593.41	4,471,257.85	13,714,630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Investment Accounts	33,595,734.32	20,741,979.20	47,074,629.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total End of Month Balances</b>	<b>\$40,257,327.73</b>	<b>\$25,213,237.05</b>	<b>\$60,789,259.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	



# EXTRA CLASSROOM ACTIVITY FUND



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

August 31, 2023

Account	Balance 8/1/2023	Receipts	Balance	Payments	Balance 8/31/2023
101 Class of 2027	0.00	3,387.00	3,387.00	0.00	3,387.00
102 Class of 2025	10,753.75	304.23	11,057.98	0.00	11,057.98
103 Class of 2024	11,420.52	0.00	11,420.52	4,863.49	6,557.03
104 Class of 2017	1,033.98	0.00	1,033.98	0.00	1,033.98
105 Class of 2020	8,485.01	0.00	8,485.01	0.00	8,485.01
106 PMHS Store	2,778.78	0.00	2,778.78	0.00	2,778.78
108 General Interest	3,438.84	0.00	3,438.84	0.00	3,438.84
109 Class of 2023	7,635.29	0.00	7,635.29	2,027.00	5,608.29
110 Class of 2026	1,676.80	65.00	1,741.80	304.23	1,437.57
111 PMHS Student Rec	8,769.20	0.00	8,769.20	15.00	8,754.20
112 Photo Club	23.44	0.00	23.44	0.00	23.44
114 G.O. Executive	10,954.78	0.00	10,954.78	0.00	10,954.78
115 Virtual Enterprise	3,083.43	0.00	3,083.43	0.00	3,083.43
116 Anchor Club	310.02	0.00	310.02	0.00	310.02
117 PMHS Band	3,149.34	114.00	3,263.34	0.00	3,263.34
118 Tri Music	3,195.85	0.00	3,195.85	0.00	3,195.85
119 PMHS Chorus	4,218.98	0.00	4,218.98	0.00	4,218.98
120 DECA	93.97	0.00	93.97	0.00	93.97
121 FBLA	0.24	0.00	0.24	0.00	0.24
123 French Honor	683.25	0.00	683.25	0.00	683.25
124 Natl Honor Soc	561.55	0.00	561.55	0.00	561.55
125 Leo Club	0.96	0.00	0.96	0.00	0.96
126 Key Club	1,827.10	0.00	1,827.10	0.00	1,827.10
127 Natl Hist Honor	174.61	0.00	174.61	0.00	174.61
128 Natl Art Honors	943.16	0.00	943.16	0.00	943.16
130 Red & Black	653.15	0.00	653.15	0.00	653.15
133 PMHS Orchestra	166.79	0.00	166.79	0.00	166.79
134 Social Studies	2,035.35	0.00	2,035.35	0.00	2,035.35
136 Math Club	117.01	0.00	117.01	0.00	117.01
137 Var Cheerleaders	79.65	0.00	79.65	0.00	79.65
138 Spanish Honor	1,435.35	0.00	1,435.35	0.00	1,435.35
141 Bay Elem G.O.	18,387.59	0.00	18,387.59	0.00	18,387.59
143 Medford Elem	9,762.33	0.00	9,762.33	0.00	9,762.33
150 Interact	648.63	0.00	648.63	0.00	648.63
152 River GO	1,344.18	0.00	1,344.18	0.00	1,344.18
154 Tremont G.O.	4,735.49	0.00	4,735.49	0.00	4,735.49
162 Barton G.O.	5,636.15	0.00	5,636.15	0.00	5,636.15
175 Saxton Library	1,443.78	0.00	1,443.78	0.00	1,443.78
176 Sax NJHS	1,660.13	0.00	1,660.13	0.00	1,660.13
178 Sax SSGO	776.51	0.00	776.51	0.00	776.51
181 Sax Musical	8,483.87	0.00	8,483.87	0.00	8,483.87
183 Sax Yearbook	5,905.01	0.00	5,905.01	0.00	5,905.01
184 Sax Actors Inc	1,655.51	0.00	1,655.51	0.00	1,655.51
186 Oregon G.O.	416.13	0.00	416.13	306.95	109.18



Account	Balance	Receipts	Balance	Payments	Balance
187 Oreg Production	13,162.54	1,942.36	15,104.90	0.00	15,104.90
191 Oregon Yearbook	5,436.22	0.00	5,436.22	0.00	5,436.22
193 Oregon Band	1,044.70	122.00	1,166.70	0.00	1,166.70
199 Oregon 8th Grad	14,032.16	0.00	14,032.16	6,920.00	7,112.16
200 S.O.Student Cou	778.46	0.00	778.46	0.00	778.46
201 S.O. Yearbook	305.06	0.00	305.06	0.00	305.06
203 S.O. School Play	18,742.86	0.00	18,742.86	4,646.09	14,096.77
208 Eagle G.O.	11,860.68	0.00	11,860.68	142.35	11,718.33
212 Canaan 5th Gr	5,079.19	0.00	5,079.19	1,030.14	4,049.05
213 Canaan 4th Gr	1,694.62	0.00	1,694.62	850.00	844.62
214 Canaan 3rd Gr	3,292.83	0.00	3,292.83	1,338.00	1,954.83
215 Canaan 2nd Gr	627.03	0.00	627.03	518.00	109.03
216 Canaan 1st Gr	90.11	0.00	90.11	0.00	90.11
217 Oreg Natl Jr Hon	1,867.82	0.00	1,867.82	0.00	1,867.82
220 Ecology	625.91	0.00	625.91	0.00	625.91
221 S.O. Natl Jr Hon	1,634.43	0.00	1,634.43	0.00	1,634.43
222 S.O. 8th Grade	9,539.57	0.00	9,539.57	9,400.00	139.57
233 Oregon Stud Appr.	6,814.55	0.00	6,814.55	0.00	6,814.55
243 Canaan Kinderga	125.39	0.00	125.39	0.00	125.39
250 Canaan G.O.	4,408.96	0.00	4,408.96	0.00	4,408.96
280 PMHS English Hon	3,017.59	0.00	3,017.59	0.00	3,017.59
282 Record	38,256.36	0.00	38,256.36	0.00	38,256.36
294 HS Musical	28,105.81	0.00	28,105.81	0.00	28,105.81
298 Science Club	2,231.54	0.00	2,231.54	0.00	2,231.54
299 HS Dance Team	105.90	0.00	105.90	0.00	105.90
301 Italian Honor Soc	1,849.96	0.00	1,849.96	0.00	1,849.96
302 Corporate Raider	857.48	0.00	857.48	0.00	857.48
303 PMHS Robotics	10,191.63	0.00	10,191.63	0.00	10,191.63
304 Model U.N.	1,420.87	0.00	1,420.87	0.00	1,420.87
314 PMHS GSA	44.64	0.00	44.64	0.00	44.64
318 P.A.C.K.	516.83	0.00	516.83	0.00	516.83
322 SO Student Recog	14,323.71	0.00	14,323.71	5,645.18	8,678.53
329 Natl Business HS	470.03	0.00	470.03	0.00	470.03
330 Sax Stud Recog	19,057.98	0.00	19,057.98	12,093.74	6,964.24
338 Hispanic Heritage	587.59	0.00	587.59	0.00	587.59
339 AFJROTC	1,466.80	37.00	1,503.80	0.00	1,503.80
340 Oregon 7th Gr	3,619.28	0.00	3,619.28	0.00	3,619.28
341 Oregon 6th Gr	14,224.74	0.00	14,224.74	5,748.00	8,476.74
342 Red Cross	381.97	0.00	381.97	0.00	381.97
344 Intercambio	43.92	0.00	43.92	0.00	43.92
345 ACES	27,167.74	0.00	27,167.74	0.00	27,167.74
347 Fashion Design	1,180.26	0.00	1,180.26	0.00	1,180.26
348 CTE	179.92	0.00	179.92	0.00	179.92
349 Empowering Minds	311.83	0.00	311.83	0.00	311.83
350 Human Voices Club	0.00	0.00	0.00	0.00	0.00
351 Oregon Peer Med.	1,227.23	0.00	1,227.23	0.00	1,227.23
	422,560.16	5,971.59	428,531.75	55,848.17	372,683.58



# SCHOLARSHIP ACTIVITY FUND



# PATCHOGUE - MEDFORD SCHOOLS

## SCHOLARSHIP ACTIVITY FUND CENTRAL TREASURER'S REPORT

August 31, 2023

Account Title	Balance 08/01/23	Receipts	Balance	Payments	Balance 8/31/2023
103 Lions Lomicky	1,500.00	0.00	1,500.00	750.00	750.00
105 Roland West	724,628.37	11.16	724,639.53	1,000.00	723,639.53
106 General Scholar	6,629.69	59.21	6,688.90	0.00	6,688.90
107 Raymond Fell	4,500.05	10.35	4,510.40	0.00	4,510.40
120 F Kweit	36,107.44	81.32	36,188.76	1,000.00	35,188.76
146 Vincent Romeo	6,509.51	14.11	6,523.62	500.00	6,023.62
147 Dr. J.J. Finnerty	4,476.55	9.62	4,486.17	500.00	3,986.17
156 I Bianchi	89,013.45	200.33	89,213.78	4,000.00	85,213.78
163 M. Campanile	12,379.60	28.17	12,407.77	1,000.00	11,407.77
165 Al Volkmann	13,128.44	30.19	13,158.63	0.00	13,158.63
170 Joseph Russo	9,880.62	22.57	9,903.19	500.00	9,403.19
172 Marjorie Roe	0.00	0.00	0.00	0.00	0.00
175 Cynthia Quinn	1,645.33	3.79	1,649.12	0.00	1,649.12
178 M. Weisman	716.02	1.53	717.55	500.00	217.55
182 Jeff Warshaw	78.74	0.18	78.92	0.00	78.92
183 Eugene Romeo	105.20	0.24	105.44	0.00	105.44
193 J Semeraro	44,169.93	100.23	44,270.16	1,000.00	43,270.16
198 J Alarcon	1,000.00	0.00	1,000.00	1,000.00	0.00
200 Meghan Moffit	1,394.83	3.09	1,397.92	500.00	897.92
206 A. Fuccillo	540.97	0.57	541.54	500.00	41.54
210 Oregon Middle Schc	2.92	0.01	2.93	0.00	2.93
211 C,K,K MacDonald	1,815.54	3.34	1,818.88	1,000.00	818.88
215 Leroy Jefferson	2,610.87	1.71	2,612.58	2,500.00	112.58
216 J Albertelli	640.80	1.33	642.13	500.00	142.13
217 Saxton Middle S	1,587.31	3.65	1,590.96	0.00	1,590.96
222 PMHS CI of 2007	2,742.25	6.31	2,748.56	0.00	2,748.56
223 Thos C. Hamm	9,428.72	20.83	9,449.55	500.00	8,949.55
224 Sandy Albano	1.47	0.01	1.48	0.00	1.48
226 Domenika Barros	5,814.04	13.37	5,827.41	0.00	5,827.41
228 Kaitlyn Viola	814.56	1.87	816.43	0.00	816.43
230 Marcelo Lucero	10,632.96	24.46	10,657.42	0.00	10,657.42
233 C J Peckham	512.78	1.18	513.96	0.00	513.96
234 Anne K. Swezey	17.98	0.04	18.02	0.00	18.02
239 Robin Garner	515.88	0.51	516.39	500.00	16.39
242 Minerva Villafane	60.17	0.14	60.31	0.00	60.31
243 PMHS Communi	20.67	0.05	20.72	0.00	20.72
244 Terry Leigh	545.69	1.25	546.94	0.00	546.94
246 Suff ASBO	1,023.14	2.35	1,025.49	0.00	1,025.49
248 Lt. M. Murphy	3,173.43	7.30	3,180.73	0.00	3,180.73
249 Daniel Mullins	1,747.43	3.16	1,750.59	500.00	1,250.59
250 Class of 2012	1,079.23	2.48	1,081.71	0.00	1,081.71
251 Donna Wayne	4,275.07	9.83	4,284.90	0.00	4,284.90
252 Class of 2013	1,540.36	3.55	1,543.91	0.00	1,543.91
254 Bruce Quatrale	14.86	0.04	14.90	0.00	14.90



Account Title	Balance 08/01/23	Receipts	Balance	Payments	Balance 8/31/2023
256 J Tortorella	38.62	0.09	38.71	0.00	38.71
257 M LoSchiavo	511.53	1.02	512.55	500.00	12.55
258 Stick It to Cancer	163.33	0.38	163.71	0.00	163.71
260 SCSSA	500.00	0.00	500.00	0.00	500.00
261 Richard W. Quinn	509.23	1.02	510.25	500.00	10.25
262 CI '76 Brian Degner	105.72	0.25	105.97	0.00	105.97
263 James Dodge	164.62	0.38	165.00	0.00	165.00
264 Medford Multicare	0.00	0.00	0.00	0.00	0.00
265 Robert Defichy	500.00	0.00	500.00	500.00	0.00
266 Joshua Butzke	6,257.26	14.39	6,271.65	0.00	6,271.65
267 Sean P. Dixon	14,717.85	32.99	14,750.84	500.00	14,250.84
268 Dr. Frank Verdone	1,176.82	2.70	1,179.52	0.00	1,179.52
269 Munistat Svcs.	0.00	0.00	0.00	0.00	0.00
272 Corp Raider	1,441.22	3.32	1,444.54	0.00	1,444.54
273 John Papanek	1,000.00	0.00	1,000.00	0.00	1,000.00
274 Superintendent's	2,000.00	0.00	2,000.00	0.00	2,000.00
275 PHS CI '70 Mem	500.00	0.00	500.00	0.00	500.00
276 Dennis Wustenhoff	1,366.35	2.84	1,369.19	1,000.00	369.19
277 Jordan Brooks	1,528.19	3.52	1,531.71	0.00	1,531.71
278 Lorraine Meyer Cor	0.00	0.00	0.00	0.00	0.00
279 Jason Eric Feldman	3,600.00	0.00	3,600.00	3,600.00	0.00
280 Bob Birk Mem	1,535.82	2.63	1,538.45	1,000.00	538.45
281 Irene Bradley	443.55	1.02	444.57	0.00	444.57
282 PS I Love You-Char	1,061.72	2.14	1,063.86	1,000.00	63.86
283 Class of 2022	9,618.96	22.12	9,641.08	0.00	9,641.08
	1,057,763.66	776.24	1,058,539.90	26,850.00	1,031,689.90



GENERAL FUND  
FINANCIAL  
REPORTS



JUNE  
(FINAL)



**PATCHOGUE-MEDFORD UFSD**

JUNE FINAL AFTER AUDIT ADJUSTMENTS



Trial Balance Report From 7/1/2022 - 6/30/2023

Account	Description	Debits	Credits
A 200	CASH	3,183,416.09	0.00
A 200.1	CASH - GENERAL/CHILD CARE	10,680.31	0.00
A 200.4	CASH - CHECKING - PAYROLL CLEARING ACCOUNT (T200)	625,785.48	0.00
A 201	CASH IN TIMED DEPOSITS	33,392,485.26	0.00
A 203	CASH IN TIME DEPOSITS-CHASE	99,886.71	0.00
A 205A	PAYROLL DISBURSEMENT ACCOUNT (T205A)	1,546.22	0.00
A 206	GENERAL FUND MM STERLING BANK	51,135.88	0.00
A 207	GENERAL FUND MM FLUSHING BANK (EMPIRE NB)	51,806.74	0.00
A 380	ACCOUNTS RECEIVABLE	60,368.90	0.00
A 3911	DUE FROM SPECIAL AID	9,850,359.04	0.00
A 3916	DUE FROM WORKERS COMP RESERVE	490,501.36	0.00
A 3917	DUE FROM DEBT SERVICE FUND	3,150,100.00	0.00
A 410	STATE & FEDERAL AID RECEIVABLE	5,054,379.16	0.00
A 440	DUE FROM OTHER GOVERNMENTS	802,012.88	0.00
A 600	ACCOUNTS PAYABLE	0.00	1,782,556.63
A 601	ACCRUED LIABILITIES	0.00	1,085,610.02
A 630	DUE TO PUBLIC LIBRARY	0.00	430.62
A 6302	DUE TO SCHOOL LUNCH FUND	0.00	895,507.86
A 6305	DUE TO CAPITAL FUND	0.00	12,748,340.14
A 631	DUE TO OTHER GOVERNMENTS	0.00	5,258,081.66
A 632	DUE TO TEACHERS RETIREMENT	0.00	10,075,047.78
A 637	DUE TO EMPLOYEES RETIREMENT SYSTEM	0.00	503,048.90
A 687	COMPENSATED ABSENCES	0.00	417,383.53
A 691	DEFERRED REVENUE	0.00	193,492.12
A 718	NYS ERS ARREARS (T218)	0.00	482.50
A 718.4	NYS ERS (T214)	0.00	39,147.15
A 718.5	NYS ERS LOAN (ERSLN) (T215)	0.00	8,382.00
A 720.1	TCHRS EMM (BTEMM, BTEMM2) (T217)	0.00	6,506.50
A 720.2	AFLAC (T2162)	0.00	23,746.89
A 720.3	LIFE (BLIFE) (T2173)	0.00	490.25
A 720.4	LEMA (BLEMA, BLEMA2) (T2174)	0.00	152.50
A 720.5	DENTAL-PROF (DV10/12,HPLXA/T,JJNA/T) (T2175)	0.00	49,323.72
A 720.6	HEALTH INS ( BHLTHA/ C / T, BHIP ) (T2176)	0.00	386,217.06
A 722	FEDERAL WITHHOLDING (w) (T220)	0.00	239.94
A 723	INCOME EXECUTIONS (GARNISHMENTS) (T230)	0.00	529.27
A 723.1	UNITED WAY DEDUCTIONS (T922)	0.00	52.00
A 724.1	CSEA INS, DUESFT, DUESPT (T2401)	0.00	1,780.88
A 724.3	PMCT DUES (w), VOTE(June) , COPE(J (T2403)	0.00	57,472.82
A 724.85	NYSUT (T850)	0.00	7,555.24
A 727	NYS - TRS LOANS (T269A)	0.00	52,357.00
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	53,168.77
A 821	RESERVE FOR ENCUMBRANCES	0.00	215,921.88
A 827	RETIREMENT CONTRIBUTION RESERVE	0.00	5,529,444.43
A 828	RETIREMENT CONTRIBUTION RESERVE SUB FUND (TRS)	0.00	1,021,456.70
A 863	INSURANCE RESERVE	0.00	216,317.89
A 867	EMPLOYEE BENEFIT ACCRUED LIABILITY RES	0.00	9,387,918.40



**PATCHOGUE-MEDFORD UFSD**

JUNE FINAL AFTER AUDIT ADJUSTMENTS



Trial Balance Report From 7/1/2022 - 6/30/2023

Account	Description	Debits	Credits
A 878	CAPITAL RESERVE FUND	0.00	101,756.28
A 878.2022	CAPITAL RESERVE FUND (ESTABLISHED 5/17/2022 MAXIMUM \$25,000,000)	0.00	9,571.82
A 889	WORKERS COMPENSATION RESERVE	0.00	1,037,786.16
A 909	FUND BALANCE, UNRESERVED	0.00	5,657,186.72
<b>A Fund Totals:</b>		<b>56,824,464.03</b>	<b>56,824,464.03</b>
<b>Grand Totals:</b>		<b>56,824,464.03</b>	<b>56,824,464.03</b>



# PATCHOGUE-MEDFORD UFSD

Revenue Status Report By Function From 7/1/2022 To 6/30/2023

JUNE FINAL AFTER AUDIT ADJUSTMENTS



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAX	123,273,681.00	0.00	123,273,681.00	112,734,718.74	10,538,962.26
<u>A 1081</u>	PILOT- PAYMENT IN LIEU OF TAXES	372,788.00	0.00	372,788.00	1,087,000.50	-714,212.50
<u>A 1085</u>	STAR AID- SCH TAX RELIEF REIMB	0.00	0.00	0.00	10,539,233.30	-10,539,233.30
<u>A 1090</u>	INT & PENALTIES ON REAL PROPERTY TAXES	5,000.00	0.00	5,000.00	1,783.81	3,216.19
<u>A 1315</u>	CONTINUING EDUCATION TUITION	165,000.00	0.00	165,000.00	69,050.00	95,950.00
<u>A 1335</u>	OTHER STUDENT FEES / CHARGES	195,000.00	0.00	195,000.00	124,745.72	70,254.28
<u>A 1488</u>	CHILD CARE TUITION - SCHOOL YEAR	864,692.00	0.00	864,692.00	635,740.13	228,951.87
<u>A 1488.CACF.P</u>	CHILD CARE TUITION - SCHOOL YEAR - CACFP	30,000.00	0.00	30,000.00	25,557.35	4,442.65
<u>A 1488.S</u>	CHILD CARE TUITION - SUMMER PROGRAMS	265,000.00	0.00	265,000.00	183,403.13	81,596.87
<u>A 1488.SCAC.FP</u>	CHILD CARE TUITION - SUMMER PROGRAMS - CACFP	5,000.00	0.00	5,000.00	6,329.54	-1,329.54
<u>A 2230</u>	DAY TUITION OTHER DISTRICTS/FOSTER	150,000.00	0.00	150,000.00	232,734.28	-82,734.28
<u>A 2280</u>	HEALTH SERVICES - OTHER DISTRICTS	150,000.00	0.00	150,000.00	138,105.22	11,894.78
<u>A 2389</u>	OTHER SERVICES OTHER DIST/GOVMT	90,000.00	0.00	90,000.00	21,996.06	68,003.94
<u>A 2401</u>	INTEREST AND EARNINGS	700,000.00	0.00	700,000.00	798,367.72	-98,367.72
<u>A 2410</u>	RENTAL OF REAL PROPERTY/INDIVIDUALS	40,000.00	0.00	40,000.00	23,004.00	16,996.00
<u>A 2413</u>	RENTAL OF REAL PROPERTY/BOCES	45,272.00	0.00	45,272.00	40,528.00	4,744.00
<u>A 2450</u>	COMMISSIONS	17,000.00	0.00	17,000.00	2,049.16	14,950.84
<u>A 2650</u>	SALE OF SCRAP	0.00	0.00	0.00	750.00	-750.00
<u>A 2666</u>	SALE OF TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	800.00	-800.00
<u>A 2670</u>	SALE OF INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	6,000.00	-6,000.00
<u>A 2680</u>	INSURANCE RECOVERIES	0.00	0.00	0.00	71,777.24	-71,777.24
<u>A 2683</u>	SELF INSURANCE RECOVERIES	127,770.00	0.00	127,770.00	288,470.30	-160,700.30
<u>A 2690</u>	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	546.67	-546.67
<u>A 2703</u>	REFUND PRIOR YEAR EXPENDITURES	850,000.00	0.00	850,000.00	812,201.89	37,798.11
<u>A 2705</u>	GIFTS AND DONATIONS/CULTURAL ARTS	50,000.00	0.00	50,000.00	59,049.38	-9,049.38
<u>A 2705.C</u>	GIFTS AND DONATION - OTHER	0.00	0.00	0.00	920.00	-920.00
<u>A 2710</u>	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	357,240.00	-357,240.00
<u>A 2770</u>	OTHER UNCLASSIFIED REVENUES	550,000.00	0.00	550,000.00	367,245.20	182,754.80
<u>A 2773</u>	E-RATE	175,000.00	0.00	175,000.00	106,900.22	68,099.78
<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	75,499,673.00	0.00	75,499,673.00	52,566,362.53	22,933,310.47
<u>A 3101.E</u>	EXCESS COST STATE AID	3,748,154.00	0.00	3,748,154.00	11,793,666.00	-8,045,512.00
<u>A 3102</u>	LOTTERY STATE AID	0.00	0.00	0.00	13,966,765.47	-13,966,765.47



# PATCHOGUE-MEDFORD UFSD

JUNE FINAL AFTER AUDIT ADJUSTMENTS



Revenue Status Report By Function From 7/1/2022 To 6/30/2023

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 3103</u>	BOCES AID	1,911,192.00	0.00	1,911,192.00	2,056,769.00	-145,577.00
<u>A 3104</u>	TUITION AND TRANSPORT/HANDICAPPED	150,000.00	0.00	150,000.00	129,411.60	20,588.40
<u>A 3260</u>	TEXTBOOK AID	451,644.00	0.00	451,644.00	442,526.00	9,118.00
<u>A 3262</u>	COMPUTER SOFTWARE AID	113,774.00	0.00	113,774.00	113,534.00	240.00
<u>A 3262.H</u>	COMPUTER HARDWARE AID	115,072.00	0.00	115,072.00	112,432.00	2,640.00
<u>A 3263</u>	LIBRARY A/V LOAN PROGRAM AID	46,581.00	0.00	46,581.00	47,368.00	-787.00
<u>A 3289.O</u>	OTHER STATE AID	374,584.00	0.00	374,584.00	295,246.09	79,337.91
<u>A 4601</u>	MEDICAID ASSISTANCE-(f)	600,000.00	0.00	600,000.00	283,195.00	316,805.00
<u>A 5031</u>	INTERFUND TRANSFERS	0.00	0.00	0.00	791,459.66	-791,459.66
<b>A Totals:</b>		<b>211,181,877.00</b>	<b>0.00</b>	<b>211,181,877.00</b>	<b>211,334,982.91</b>	<b>-153,105.91</b>
<b>Grand Totals:</b>		<b>211,181,877.00</b>	<b>0.00</b>	<b>211,181,877.00</b>	<b>211,334,982.91</b>	<b>-153,105.91</b>



# PATCHOGUE-MEDFORD UFSD

JUNE FINAL AFTER AUDIT ADJUSTMENTS



## Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 1010.4500-90-000</a>	SUPPLIES & MATERIALS		775.00	250.00	1,025.00	916.59	0.00	108.41
<a href="#">A 1010.4750-90-000</a>	TRAVEL & CONFERENCE		13,800.00	-650.00	13,150.00	11,069.41	0.00	2,080.59
<a href="#">A 1010.4790-90-000</a>	CONTRACT SERVICES		0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
<b>1010</b>	<b>BOARD OF EDUCATION</b>	*	<b>14,575.00</b>	<b>2,600.00</b>	<b>17,175.00</b>	<b>11,986.00</b>	<b>0.00</b>	<b>5,189.00</b>
<a href="#">A 1040.1600-90-000</a>	SALARY		100,718.00	3,000.00	103,718.00	103,680.00	0.00	38.00
<a href="#">A 1040.4500-90-000</a>	SUPPLIES & MATERIALS		925.00	200.00	1,125.00	1,013.53	0.00	111.47
<a href="#">A 1040.4750-90-000</a>	TRAVEL/CONF		1,850.00	-200.00	1,650.00	1,025.00	0.00	625.00
<b>1040</b>	<b>DISTRICT CLERK</b>	*	<b>103,493.00</b>	<b>3,000.00</b>	<b>106,493.00</b>	<b>105,718.53</b>	<b>0.00</b>	<b>774.47</b>
<a href="#">A 1060.1630-90-000</a>	ELECTION WORKERS		1,500.00	2,100.00	3,600.00	2,067.50	0.00	1,532.50
<a href="#">A 1060.4350-90-000</a>	VOTING MACHINE RENTALS		3,100.00	0.00	3,100.00	2,656.92	0.00	443.08
<a href="#">A 1060.4490-90-000</a>	ELECTION WORKERS		10,250.00	3,300.00	13,550.00	12,451.75	0.00	1,098.25
<a href="#">A 1060.4500-90-000</a>	SUPPLIES & MATERIALS		11,460.00	5,400.00	16,860.00	15,520.60	0.00	1,339.40
<a href="#">A 1060.4720-90-000</a>	LEGAL ADVERTISEMENTS		5,800.00	3,000.00	8,800.00	6,801.43	0.00	1,998.57
<a href="#">A 1060.4900-90-000</a>	BOCES SERVICES		15,697.00	7,200.00	22,897.00	22,797.64	0.00	99.36
<b>1060</b>	<b>DISTRICT MEETING</b>	*	<b>47,807.00</b>	<b>21,000.00</b>	<b>68,807.00</b>	<b>62,295.84</b>	<b>0.00</b>	<b>6,511.16</b>
<b>10</b>		**	<b>165,875.00</b>	<b>26,600.00</b>	<b>192,475.00</b>	<b>180,000.37</b>	<b>0.00</b>	<b>12,474.63</b>
<a href="#">A 1240.1500-90-000</a>	SUPT OF SCHOOLS		279,700.00	9,600.00	289,300.00	289,280.00	0.00	20.00
<a href="#">A 1240.1620-90-000</a>	NON INSTRUCTIONAL SALARY		133,240.00	1,600.00	134,840.00	134,796.29	0.00	43.71
<a href="#">A 1240.2000-90-000</a>	EQUIPMENT		2,320.00	0.00	2,320.00	0.00	0.00	2,320.00
<a href="#">A 1240.4000-90-000</a>	CONTRACT SERVICES		5,000.00	0.00	5,000.00	455.88	0.00	4,544.12
<a href="#">A 1240.4500-90-000</a>	SUPPLIES & MATERIALS		8,526.00	1,500.00	10,026.00	9,582.83	0.00	443.17
<a href="#">A 1240.4750-90-000</a>	TRAVEL-CONFERENCE		5,000.00	950.00	5,950.00	4,490.76	0.00	1,459.24
<a href="#">A 1240.4790-90-000</a>	CONTRACT SERVICES		5,000.00	-2,450.00	2,550.00	0.00	0.00	2,550.00
<a href="#">A 1240.4900-90-000</a>	BOCES SERVICES		5,000.00	-5,000.00	0.00	0.00	0.00	0.00
<b>1240</b>	<b>CHIEF SCHOOL ADMINISTRATOR</b>	*	<b>443,786.00</b>	<b>6,200.00</b>	<b>449,986.00</b>	<b>438,605.76</b>	<b>0.00</b>	<b>11,380.24</b>
<b>12</b>		**	<b>443,786.00</b>	<b>6,200.00</b>	<b>449,986.00</b>	<b>438,605.76</b>	<b>0.00</b>	<b>11,380.24</b>
<a href="#">A 1310.1500-90-000</a>	ASSIST SUPT FOR BUSINESS		149,968.00	7,800.00	157,768.00	157,717.00	0.00	51.00
<a href="#">A 1310.1610-90-000</a>	ADMINISTRATIVE AIDE		100,981.00	4,000.00	104,981.00	104,940.00	0.00	41.00
<a href="#">A 1310.1620-90-000</a>	NON INSTRUCTIONAL SALARY		791,005.00	9,400.00	800,405.00	799,263.31	0.00	1,141.69
<a href="#">A 1310.1630-90-000</a>	PART TIME CLERICAL		11,316.00	0.00	11,316.00	9,341.21	0.00	1,974.79
<a href="#">A 1310.2000-90-000</a>	EQUIPMENT		5,000.00	0.00	5,000.00	4,874.00	0.00	126.00
<a href="#">A 1310.4140-90-000</a>	TRAVEL IN DISTRICT		100.00	0.00	100.00	83.21	0.00	16.79
<a href="#">A 1310.4500-90-000</a>	SUPPLIES & MATERIALS		9,710.00	0.00	9,710.00	9,371.08	0.00	338.92



# PATCHOGUE-MEDFORD UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023

JUNE FINAL AFTER AUDIT ADJUSTMENTS



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 1310.4720-90-000</a>	LEGAL ADVERTISING		5,000.00	3,000.00	8,000.00	6,567.20	0.00	1,432.80
<a href="#">A 1310.4750-90-000</a>	TRAVEL/CONFERENCE		2,325.00	0.00	2,325.00	375.00	0.00	1,950.00
<a href="#">A 1310.4760-90-000</a>	MEMBERSHIPS & SUBSCRIPT		889.00	0.00	889.00	50.00	0.00	839.00
<a href="#">A 1310.4790-90-000</a>	CONTRACT SERVICES		63,378.00	-5,395.75	57,982.25	48,527.67	5,500.00	3,954.58
<a href="#">A 1310.4920-90-000</a>	BOCES SERVICES		26,219.00	-836.00	25,383.00	24,135.93	0.00	1,247.07
<b>1310</b>	<b>BUSINESS ADMINISTRATION</b>	*	<b>1,165,891.00</b>	<b>17,968.25</b>	<b>1,183,859.25</b>	<b>1,165,245.61</b>	<b>5,500.00</b>	<b>13,113.64</b>
<a href="#">A 1320.1600-90-000</a>	CLAIMS AUDITOR		85,747.00	0.00	85,747.00	85,418.74	0.00	328.26
<a href="#">A 1320.4420-90-000</a>	AUDITING SERVICES		73,700.00	-1,500.00	72,200.00	72,200.00	0.00	0.00
<b>1320</b>	<b>AUDITING</b>	*	<b>159,447.00</b>	<b>-1,500.00</b>	<b>157,947.00</b>	<b>157,618.74</b>	<b>0.00</b>	<b>328.26</b>
<a href="#">A 1325.1600-90-000</a>	NON-INSTRUCTIONAL SALARIES		5,150.00	200.00	5,350.00	5,253.00	0.00	97.00
<a href="#">A 1325.4000-90-000</a>	BOND & NOTE ISSUE EXPENSE		6,700.00	0.00	6,700.00	6,400.00	0.00	300.00
<a href="#">A 1325.4500-90-000</a>	SUPPLIES		900.00	0.00	900.00	194.36	0.00	705.64
<a href="#">A 1325.4501-90-000</a>	BANK FEES		315.00	60.00	375.00	375.00	0.00	0.00
<a href="#">A 1325.4750-90-000</a>	TRAVEL/CONFERENCE		250.00	-60.00	190.00	0.00	0.00	190.00
<b>1325</b>	<b>TREASURER</b>	*	<b>13,315.00</b>	<b>200.00</b>	<b>13,515.00</b>	<b>12,222.36</b>	<b>0.00</b>	<b>1,292.64</b>
<b>13</b>		**	<b>1,338,653.00</b>	<b>16,668.25</b>	<b>1,355,321.25</b>	<b>1,335,086.71</b>	<b>5,500.00</b>	<b>14,734.54</b>
<a href="#">A 1420.4411-90-000</a>	LABOR RETAINER		66,000.00	1,000.00	67,000.00	66,999.96	0.00	0.04
<a href="#">A 1420.4413-90-000</a>	GENERAL COUNSEL RETAINER		64,500.00	1,000.00	65,500.00	65,499.96	0.00	0.04
<a href="#">A 1420.4414-90-000</a>	ADDITIONAL LEGAL SERVICES		169,000.00	235,993.00	404,993.00	322,559.92	0.00	82,433.08
<a href="#">A 1420.4415-90-000</a>	BOND COUNSEL		16,650.00	14,175.00	30,825.00	30,825.00	0.00	0.00
<b>1420</b>	<b>LEGAL</b>	*	<b>316,150.00</b>	<b>252,168.00</b>	<b>568,318.00</b>	<b>485,884.84</b>	<b>0.00</b>	<b>82,433.16</b>
<a href="#">A 1430.1500-90-000</a>	ASSIST SUPT HUMAN RESOURC		207,540.00	8,200.00	215,740.00	215,662.00	0.00	78.00
<a href="#">A 1430.1620-90-000</a>	NONINSTRUCTIONAL SALARY		223,124.00	0.00	223,124.00	218,821.08	0.00	4,302.92
<a href="#">A 1430.1630-90-000</a>	PART TIME CLERICAL		36,290.00	0.00	36,290.00	35,116.80	0.00	1,173.20
<a href="#">A 1430.4000-90-000</a>	CONTRACT SERVICES		90,891.00	3,000.00	93,891.00	92,409.69	0.00	1,481.31
<a href="#">A 1430.4500-90-000</a>	SUPPLIES & MATERIALS		7,429.00	-1,250.00	6,179.00	3,742.79	0.00	2,436.21
<a href="#">A 1430.4720-90-000</a>	ADVERTISING		15,050.00	1,250.00	16,300.00	16,300.00	0.00	0.00
<a href="#">A 1430.4750-90-000</a>	TRAVEL/CONFERENCE		3,000.00	0.00	3,000.00	1,928.55	0.00	1,071.45
<a href="#">A 1430.4900-90-000</a>	BOCES		2,400.00	836.00	3,236.00	3,236.00	0.00	0.00
<a href="#">A 1430.4903-90-000</a>	BOCES EDUCATIONAL RECRUITMENT		10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
<b>1430</b>	<b>PERSONNEL</b>	*	<b>595,724.00</b>	<b>12,036.00</b>	<b>607,760.00</b>	<b>597,216.91</b>	<b>0.00</b>	<b>10,543.09</b>
<a href="#">A 1480.4000-90-000</a>	COMMUNICATIONS		25,200.00	-7,200.00	18,000.00	18,000.00	0.00	0.00
<a href="#">A 1480.4900-90-000</a>	BOCES PUBLIC INFORMATION/SERVICES		0.00	19,140.00	19,140.00	19,140.00	0.00	0.00



# PATCHOGUE-MEDFORD UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023

JUNE FINAL AFTER AUDIT ADJUSTMENTS



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>1480</b>	<b>PUBLIC INFORMATION AND SERVICES</b>	*	<b>25,200.00</b>	<b>11,940.00</b>	<b>37,140.00</b>	<b>37,140.00</b>	<b>0.00</b>	<b>0.00</b>
<b>14</b>		**	<b>937,074.00</b>	<b>276,144.00</b>	<b>1,213,218.00</b>	<b>1,120,241.75</b>	<b>0.00</b>	<b>92,976.25</b>
<u>A 1620.1600-90-000</u>	SUPERVISION		263,873.00	-10,600.00	253,273.00	253,240.72	0.00	32.28
<u>A 1620.1610-90-000</u>	NON-INSTRUCTIONAL CLERICAL		95,414.00	0.00	95,414.00	95,413.54	0.00	0.46
<u>A 1620.1620-01-000</u>	CUSTODIAL CONTRACT SALARY		174,607.00	13,900.00	188,507.00	188,436.19	0.00	70.81
<u>A 1620.1620-02-000</u>	CUSTODIAL CONTRACT SALARY		230,369.00	-23,800.00	206,569.00	199,367.50	0.00	7,201.50
<u>A 1620.1620-03-000</u>	CUSTODIAL CONTRACT SALARY		172,751.00	5,200.00	177,951.00	177,919.32	0.00	31.68
<u>A 1620.1620-04-000</u>	CUSTODIAL CONTRACT SALARY		224,269.00	-2,000.00	222,269.00	222,049.63	0.00	219.37
<u>A 1620.1620-05-000</u>	CUSTODIAL CONTRACT SALARY		177,676.00	500.00	178,176.00	172,544.84	0.00	5,631.16
<u>A 1620.1620-06-000</u>	CUSTODIAL CONTRACT SALARY		121,983.00	3,000.00	124,983.00	124,935.00	0.00	48.00
<u>A 1620.1620-07-000</u>	CUSTODIAL CONTRACT SALARY		192,682.00	-8,200.00	184,482.00	184,138.67	0.00	343.33
<u>A 1620.1620-26-000</u>	CUSTODIAL CONTRACT SALARY		245,425.00	6,100.00	251,525.00	251,157.33	0.00	367.67
<u>A 1620.1620-27-000</u>	CUSTODIAL CONTRACT SALARY		463,759.00	-37,500.00	426,259.00	413,188.37	0.00	13,070.63
<u>A 1620.1620-28-000</u>	CUSTODIAL CONTRACT SALARY		281,125.00	6,900.00	288,025.00	287,931.35	0.00	93.65
<u>A 1620.1620-37-000</u>	CUSTODIAL CONTRACT SALARY		1,209,992.00	-27,701.00	1,182,291.00	1,175,466.56	0.00	6,824.44
<u>A 1620.1630-01-000</u>	CUSTODIAL SHIFT DIFFERENTIAL		1,648.00	600.00	2,248.00	2,173.09	0.00	74.91
<u>A 1620.1630-02-000</u>	CUSTODIAL SHIFT DIFFERENTIAL		5,273.00	0.00	5,273.00	5,054.15	0.00	218.85
<u>A 1620.1630-03-000</u>	CUSTODIAL SHIFT DIFFERENTIAL		2,335.00	0.00	2,335.00	2,035.02	0.00	299.98
<u>A 1620.1630-04-000</u>	CUSTODIAL SHIFT DIFFERENTIAL		2,858.00	1,300.00	4,158.00	4,118.47	0.00	39.53
<u>A 1620.1630-05-000</u>	CUSTODIAL SHIFT DIFFERENTIAL		1,813.00	100.00	1,913.00	1,844.68	0.00	68.32
<u>A 1620.1630-06-000</u>	CUSTODIAL SHIFT DIFFERENTIAL		1,796.00	0.00	1,796.00	1,213.16	0.00	582.84
<u>A 1620.1630-07-000</u>	CUSTODIAL SHIFT DIFFERENTIAL		3,274.00	400.00	3,674.00	3,616.45	0.00	57.55
<u>A 1620.1630-26-000</u>	CUSTODIAL SHIFT DIFFERENTIAL		3,197.00	200.00	3,397.00	3,370.27	0.00	26.73
<u>A 1620.1630-27-000</u>	CUSTODIAL SHIFT DIFFERENTIAL		13,264.00	600.00	13,864.00	13,761.20	0.00	102.80
<u>A 1620.1630-28-000</u>	CUSTODIAL SHIFT DIFFERENTIAL		6,600.00	600.00	7,200.00	6,962.52	0.00	237.48
<u>A 1620.1630-37-000</u>	CUSTODIAL SHIFT DIFFERENTIAL		79,615.00	0.00	79,615.00	74,985.25	0.00	4,629.75
<u>A 1620.1635-01-000</u>	ACTING DIFFERENTIAL		2,869.00	0.00	2,869.00	2,024.31	0.00	844.69
<u>A 1620.1635-02-000</u>	ACTING DIFFERENTIAL		2,233.00	0.00	2,233.00	1,559.52	0.00	673.48
<u>A 1620.1635-03-000</u>	ACTING DIFFERENTIAL		2,918.00	0.00	2,918.00	1,267.11	0.00	1,650.89
<u>A 1620.1635-04-000</u>	ACTING DIFFERENTIAL		2,585.00	300.00	2,885.00	2,812.85	0.00	72.15
<u>A 1620.1635-05-000</u>	ACTING DIFFERENTIAL		3,015.00	0.00	3,015.00	1,754.46	0.00	1,260.54
<u>A 1620.1635-06-000</u>	ACTING DIFFERENTIAL		2,016.00	4,100.00	6,116.00	5,750.73	0.00	365.27
<u>A 1620.1635-07-000</u>	ACTING DIFFERENTIAL		2,369.00	300.00	2,669.00	2,664.18	0.00	4.82



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<a href="#">A 1620.1635-26-000</a>	ACTING DIFFERENTIAL	2,585.00	0.00	2,585.00	2,236.08	0.00	348.92
<a href="#">A 1620.1635-27-000</a>	ACTING DIFFERENTIAL	6,461.00	10,700.00	17,161.00	17,102.94	0.00	58.06
<a href="#">A 1620.1635-28-000</a>	ACTING DIFFERENTIAL	2,800.00	5,400.00	8,200.00	8,031.96	0.00	168.04
<a href="#">A 1620.1635-37-000</a>	ACTING DIFFERENTIAL	10,123.00	10,400.00	20,523.00	19,622.67	0.00	900.33
<a href="#">A 1620.1640-90-000</a>	PART-TIME CUSTODIAN SALARIES	386,409.00	0.00	386,409.00	371,949.10	0.00	14,459.90
<a href="#">A 1620.1641-90-000</a>	SUB CUSTODIAN SALARIES	204,872.00	0.00	204,872.00	183,470.70	0.00	21,401.30
<a href="#">A 1620.1650-01-000</a>	CUSTODIAL OVERTIME	6,461.00	4,500.00	10,961.00	10,630.95	0.00	330.05
<a href="#">A 1620.1650-02-000</a>	CUSTODIAL OVERTIME	3,231.00	6,000.00	9,231.00	8,567.02	0.00	663.98
<a href="#">A 1620.1650-03-000</a>	CUSTODIAL OVERTIME	12,923.00	2,300.00	15,223.00	15,046.86	0.00	176.14
<a href="#">A 1620.1650-04-000</a>	CUSTODIAL OVERTIME	9,692.00	18,500.00	28,192.00	27,901.75	0.00	290.25
<a href="#">A 1620.1650-05-000</a>	CUSTODIAL OVERTIME	9,692.00	4,500.00	14,192.00	13,854.52	0.00	337.48
<a href="#">A 1620.1650-06-000</a>	CUSTODIAL OVERTIME	9,692.00	500.00	10,192.00	10,000.57	0.00	191.43
<a href="#">A 1620.1650-07-000</a>	CUSTODIAL OVERTIME	6,461.00	7,500.00	13,961.00	13,134.21	0.00	826.79
<a href="#">A 1620.1650-26-000</a>	CUSTODIAL OVERTIME	10,769.00	2,000.00	12,769.00	12,056.97	0.00	712.03
<a href="#">A 1620.1650-27-000</a>	CUSTODIAL OVERTIME	17,230.00	0.00	17,230.00	8,039.39	0.00	9,190.61
<a href="#">A 1620.1650-28-000</a>	CUSTODIAL OVERTIME	12,923.00	10,900.00	23,823.00	23,650.23	0.00	172.77
<a href="#">A 1620.1650-37-000</a>	CUSTODIAL OVERTIME	65,690.00	0.00	65,690.00	54,374.00	0.00	11,316.00
<a href="#">A 1620.2000-90-000</a>	EQUIPMENT	21,000.00	-1,672.75	19,327.25	18,893.70	0.00	433.55
<a href="#">A 1620.4140-90-000</a>	IN DISTRICT TRAVEL	100.00	0.00	100.00	0.00	0.00	100.00
<a href="#">A 1620.4500-90-000</a>	PLANT & FCILITIES SUPPLIES	1,500.00	0.00	1,500.00	806.54	0.00	693.46
<a href="#">A 1620.4501-90-000</a>	TELEPHONE SUPPLIES	5,000.00	0.00	5,000.00	4,175.79	0.00	824.21
<a href="#">A 1620.4502-90-000</a>	STUDENT/CLASSROOM FURNITURE	25,000.00	46,450.00	71,450.00	31,825.94	39,514.30	109.76
<a href="#">A 1620.4512-90-000</a>	CUSTODIAL SUPPLIES	278,000.00	17,163.00	295,163.00	290,433.35	3,527.55	1,202.10
<a href="#">A 1620.4520-90-000</a>	UNIFORMS	25,000.00	-2,500.00	22,500.00	17,849.09	0.00	4,650.91
<a href="#">A 1620.4601-90-000</a>	BLDG EQUIPMENT RENTAL/REPAIR	16,000.00	11,598.17	27,598.17	22,338.89	0.00	5,259.28
<a href="#">A 1620.4740-90-000</a>	FUEL OIL - DISTRICT	5,000.00	-4,000.00	1,000.00	900.00	0.00	100.00
<a href="#">A 1620.4742-90-000</a>	NATURAL GAS	772,400.00	260,000.00	1,032,400.00	998,873.65	0.00	33,526.35
<a href="#">A 1620.4743-90-000</a>	WATER	47,000.00	19,300.00	66,300.00	66,239.22	0.00	60.78
<a href="#">A 1620.4750-90-000</a>	TRAVEL & CONFERENCE	500.00	3,700.00	4,200.00	3,285.00	0.00	915.00
<a href="#">A 1620.4770-90-000</a>	ELECTRICITY	1,270,000.00	300,000.00	1,570,000.00	1,422,384.05	0.00	147,615.95
<a href="#">A 1620.4780-90-000</a>	TELEPHONE	140,000.00	0.00	140,000.00	133,498.09	0.00	6,501.91
<a href="#">A 1620.4790-90-000</a>	CONTRACT SERVICES	255,000.00	25,289.52	280,289.52	243,029.82	0.00	37,259.70
<a href="#">A 1620.4900-90-000</a>	BOCES TELEPHONE SERVICE	81,500.00	200.00	81,700.00	81,665.48	0.00	34.52



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<u>A 1620.4901-90-000</u>	BOCES SERVICES	195,000.00	-44,866.00	150,134.00	150,040.64	0.00	93.36
<b>1620</b>	<b>OPERATION OF PLANT *</b>	<b>7,909,617.00</b>	<b>648,160.94</b>	<b>8,557,777.94</b>	<b>8,168,665.61</b>	<b>43,041.85</b>	<b>346,070.48</b>
<u>A 1621.1600-90-000</u>	MAINTENANCE CONTRACT SALARIES	112,410.00	-31,574.72	80,835.28	80,409.70	0.00	425.58
<u>A 1621.1620-90-000</u>	MAINTENANCE CONTRACT SALARIES	1,130,541.00	-18,600.00	1,111,941.00	1,095,743.27	0.00	16,197.73
<u>A 1621.1630-90-000</u>	MAINTENANCE SHIFT DIFFERENTIAL	10,769.00	2,000.00	12,769.00	12,254.92	0.00	514.08
<u>A 1621.1635-90-000</u>	MAINTENANCE ACTING DIFFERENTIAL	4,308.00	0.00	4,308.00	0.00	0.00	4,308.00
<u>A 1621.1650-90-000</u>	MAINTENANCE O/T	59,229.00	52,000.00	111,229.00	110,813.30	0.00	415.70
<u>A 1621.2000-90-000</u>	MAINTENANCE EQUIPMENT	80,000.00	-38,017.85	41,982.15	34,396.80	0.00	7,585.35
<u>A 1621.4280-90-000</u>	ATHLETIC MAINTENANCE	168,000.00	20,595.84	188,595.84	175,808.15	1,199.98	11,587.71
<u>A 1621.4513-90-000</u>	GROUPS SUPPLIES	13,500.00	0.00	13,500.00	12,033.05	0.00	1,466.95
<u>A 1621.4514-90-000</u>	MAINTENANCE SUPPLIES	238,000.00	26,800.00	264,800.00	247,654.70	0.00	17,145.30
<u>A 1621.4530-90-000</u>	OPER & MAINT VEHICLES	47,000.00	12,618.26	59,618.26	47,543.41	0.00	12,074.85
<u>A 1621.4550-90-000</u>	GASOLINE	41,500.00	25,000.00	66,500.00	61,814.38	0.00	4,685.62
<u>A 1621.4660-90-000</u>	CONT BLDG RPRS-MAINT	155,000.00	21,498.00	176,498.00	146,511.04	16,510.32	13,476.64
<u>A 1621.4670-90-000</u>	BLDG EQUIP RPRS-MAINT	135,000.00	105,132.36	240,132.36	226,508.38	0.00	13,623.98
<u>A 1621.4680-90-000</u>	CONT GROUNDS-MAINTENANCE	213,000.00	-1,000.00	212,000.00	198,472.47	0.00	13,527.53
<u>A 1621.4790-90-000</u>	CONTRACT SERVICES	640,000.00	118,062.36	758,062.36	702,282.78	9,645.53	46,134.05
<b>1621</b>	<b>MAINTENANCE OF PLANT *</b>	<b>3,048,257.00</b>	<b>294,514.25</b>	<b>3,342,771.25</b>	<b>3,152,246.35</b>	<b>27,355.83</b>	<b>163,169.07</b>
<u>A 1622.1610-90-000</u>	NON-INSTRUCTIONAL GUARDS	2,150,000.00	119,000.00	2,269,000.00	2,251,224.03	0.00	17,775.97
<u>A 1622.1620-90-000</u>	SECURITY CONTRACT SALARY	46,809.00	1,000.00	47,809.00	47,725.00	0.00	84.00
<u>A 1622.1810-90-000</u>	MONITOR AIDES	374,740.00	-60,000.00	314,740.00	305,361.08	0.00	9,378.92
<u>A 1622.2000-90-000</u>	EQUIPMENT	76,715.00	-36,700.00	40,015.00	32,993.26	0.00	7,021.74
<u>A 1622.4000-90-000</u>	EMERGENCY SECURITY EXPENSES	5,000.00	-5,000.00	0.00	0.00	0.00	0.00
<u>A 1622.4500-90-000</u>	SECURITY SUPPLIES	19,425.00	17,645.02	37,070.02	35,200.30	0.00	1,869.72
<u>A 1622.4750-90-000</u>	SECURITY, TRAVEL & CONF	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 1622.4790-90-000</u>	CONTRACT SERVICES	57,278.00	48,194.95	105,472.95	80,327.32	0.00	25,145.63
<u>A 1622.4900-90-000</u>	BOCES SERVICES	136,080.00	75,500.00	211,580.00	211,392.00	0.00	188.00
<b>1622</b>	<b>OPER-SECURITY *</b>	<b>2,866,147.00</b>	<b>159,639.97</b>	<b>3,025,786.97</b>	<b>2,964,222.99</b>	<b>0.00</b>	<b>61,563.98</b>
<u>A 1670.1600-90-000</u>	CENTRAL PRINTING SALARIES	86,302.00	0.00	86,302.00	84,086.27	0.00	2,215.73
<u>A 1670.1860-90-000</u>	CENTRAL PRINT AIDE	18,145.00	-12,000.00	6,145.00	5,435.85	0.00	709.15
<u>A 1670.2000-90-000</u>	EQUIPMENT	15,200.00	-9,200.00	6,000.00	5,999.00	0.00	1.00
<u>A 1670.4500-90-000</u>	SUPPLIES & MATERIALS	92,155.00	34,600.00	126,755.00	117,510.04	0.00	9,244.96
<u>A 1670.4730-90-000</u>	POSTAGE	110,575.00	0.00	110,575.00	99,669.68	0.00	10,905.32



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<u>A 1670.4790-90-000</u>	COMMERCIAL PRINTING		10,655.00	1,600.00	12,255.00	10,654.09	0.00	1,600.91
<u>A 1670.4791-90-000</u>	EQUIPMENT REPAIRS		1,200.00	0.00	1,200.00	1,187.00	0.00	13.00
<u>A 1670.4793-90-000</u>	EQUIPMENT RENTAL		180,000.00	13,400.00	193,400.00	193,317.78	0.00	82.22
<u>A 1670.4900-90-000</u>	BOCES DATA PROC ADMIN TECH		154,164.00	-40,380.00	113,784.00	87,223.49	0.00	26,560.51
<b>1670</b>	<b>CENTRAL PRINTING AND MAILING</b>	*	<b>668,396.00</b>	<b>-11,980.00</b>	<b>656,416.00</b>	<b>605,083.20</b>	<b>0.00</b>	<b>51,332.80</b>
<u>A 1680.2000-90-000</u>	DATA PROCESSING EQUIPMENT		100,500.00	151,212.00	251,712.00	177,445.19	63,427.40	10,839.41
<u>A 1680.4500-90-000</u>	DATA PROCESSING SUPPLIES		130,000.00	13,908.92	143,908.92	137,803.76	0.00	6,105.16
<u>A 1680.4725-90-000</u>	DATA PROCESSING SOFTWARE		268,200.00	21,500.00	289,700.00	281,705.20	0.00	7,994.80
<u>A 1680.4790-90-000</u>	CONTRACT SERVICES		326,455.00	-3,000.00	323,455.00	309,603.12	6,566.40	7,285.48
<u>A 1680.4900-90-000</u>	BOCES		753,780.00	-30,374.77	723,405.23	706,434.86	0.00	16,970.37
<b>1680</b>	<b>CENTRAL DATA PROCESSING</b>	*	<b>1,578,935.00</b>	<b>153,246.15</b>	<b>1,732,181.15</b>	<b>1,612,992.13</b>	<b>69,993.80</b>	<b>49,195.22</b>
<b>16</b>		**	<b>16,071,352.00</b>	<b>1,243,581.31</b>	<b>17,314,933.31</b>	<b>16,503,210.28</b>	<b>140,391.48</b>	<b>671,331.55</b>
<u>A 1910.4001-90-000</u>	TREASURERS BOND		4,719.00	50.00	4,769.00	4,760.00	0.00	9.00
<u>A 1910.4002-90-000</u>	STUDENT ACCIDENT INSURANC		178,148.00	-23,820.00	154,328.00	154,315.00	0.00	13.00
<u>A 1910.4005-90-000</u>	MULTIPERIL PROPERTY INS		744,177.00	-6,878.00	737,299.00	737,271.00	0.00	28.00
<u>A 1910.4008-90-000</u>	UMBRELLA INSURANCE		129,852.00	-7,531.00	122,321.00	122,321.00	0.00	0.00
<u>A 1910.4011-90-000</u>	SCHL BOARD LEGAL LIAB		90,182.00	-4,916.00	85,266.00	85,266.00	0.00	0.00
<u>A 1910.4240-90-000</u>	D/W VEHICLE INSURANCE		38,787.00	-1,950.00	36,837.00	33,607.00	0.00	3,230.00
<b>1910</b>	<b>UNALLOC INSURANCE</b>	*	<b>1,185,865.00</b>	<b>-45,045.00</b>	<b>1,140,820.00</b>	<b>1,137,540.00</b>	<b>0.00</b>	<b>3,280.00</b>
<u>A 1920.4760-90-000</u>	MEMBERSHIPS		28,097.00	0.00	28,097.00	26,171.00	0.00	1,926.00
<b>1920</b>	<b>ASSOCIATION DUES</b>	*	<b>28,097.00</b>	<b>0.00</b>	<b>28,097.00</b>	<b>26,171.00</b>	<b>0.00</b>	<b>1,926.00</b>
<u>A 1930.4000-90-000</u>	JUDGEMENTS AND CLAIMS		1,000.00	245,000.00	246,000.00	245,623.00	0.00	377.00
<b>1930</b>	<b>JUDGMENTS &amp; CLAIMS</b>	*	<b>1,000.00</b>	<b>245,000.00</b>	<b>246,000.00</b>	<b>245,623.00</b>	<b>0.00</b>	<b>377.00</b>
<u>A 1981.4900-90-000</u>	BOCES ADMIN CHARGE		1,172,480.00	-1,480.00	1,171,000.00	1,171,000.00	0.00	0.00
<b>1981</b>	<b>BOCES ADMIN CHG</b>	*	<b>1,172,480.00</b>	<b>-1,480.00</b>	<b>1,171,000.00</b>	<b>1,171,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>19</b>		**	<b>2,387,442.00</b>	<b>198,475.00</b>	<b>2,585,917.00</b>	<b>2,580,334.00</b>	<b>0.00</b>	<b>5,583.00</b>
<b>1</b>		***	<b>21,344,182.00</b>	<b>1,767,668.56</b>	<b>23,111,850.56</b>	<b>22,157,478.87</b>	<b>145,891.48</b>	<b>808,480.21</b>
<u>A 2010.1500-90-000</u>	ASST SUPT FOR INSTRUCTION		210,228.00	8,200.00	218,428.00	218,357.00	0.00	71.00
<u>A 2010.1550-90-000</u>	TESTING/SCHEDULING/CURRIC WRITING		2,500.00	0.00	2,500.00	800.00	0.00	1,700.00
<u>A 2010.1620-90-000</u>	NONINSTRUCTIONAL SALARIES		172,285.00	800.00	173,085.00	173,027.21	0.00	57.79
<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	0.00	7,000.00	0.00	0.00	7,000.00
<u>A 2010.4500-90-000</u>	SUPPLIES & MATERIALS		5,180.00	0.00	5,180.00	2,270.56	0.00	2,909.44



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<a href="#">A 2010.4750-90-000</a>	TRAVEL & CONFERENCE	7,000.00	-1,614.00	5,386.00	1,704.00	0.00	3,682.00
<a href="#">A 2010.4793-90-000</a>	MAINTENANCE CONTRACTS	250.00	0.00	250.00	0.00	0.00	250.00
<a href="#">A 2010.4900-90-000</a>	BOCES TESTING	215,790.00	-26,934.00	188,856.00	171,642.86	0.00	17,213.14
<a href="#">A 2010.4922-90-000</a>	BOCES CURRICULUM & ASSESSMENT SVC	8,365.00	0.00	8,365.00	8,000.00	0.00	365.00
<b>2010</b>	<b>CURRIC DEV &amp; SUPV *</b>	<b>629,098.00</b>	<b>-19,548.00</b>	<b>609,550.00</b>	<b>575,801.63</b>	<b>0.00</b>	<b>33,748.37</b>
<a href="#">A 2020.1500-01-000</a>	INSTRUCTIONAL SPVSN - PRIN	159,559.00	11,500.00	171,059.00	170,985.00	0.00	74.00
<a href="#">A 2020.1500-02-000</a>	INSTRUCTIONAL SPVSN - PRIN	159,100.00	14,400.00	173,500.00	173,465.00	0.00	35.00
<a href="#">A 2020.1500-03-000</a>	INSTRUCTIONAL SPVSN - PRIN	162,232.00	14,100.00	176,332.00	176,296.60	0.00	35.40
<a href="#">A 2020.1500-04-000</a>	INSTRUCTIONAL SPVSN - PRIN	156,620.00	13,400.00	170,020.00	169,973.00	0.00	47.00
<a href="#">A 2020.1500-05-000</a>	INSTRUCTIONAL SPVSN - PRIN	165,661.00	10,000.00	175,661.00	175,628.00	0.00	33.00
<a href="#">A 2020.1500-06-000</a>	INSTRUCTIONAL SPVSN - PRIN	156,304.00	8,200.00	164,504.00	164,419.73	0.00	84.27
<a href="#">A 2020.1500-07-000</a>	INSTRUCTIONAL SPVSN - PRIN	155,040.00	3,900.00	158,940.00	158,891.00	0.00	49.00
<a href="#">A 2020.1500-26-000</a>	INSTRUCTIONAL SPVSN - PRIN	301,280.00	24,600.00	325,880.00	325,820.91	0.00	59.09
<a href="#">A 2020.1500-27-000</a>	INSTRUCTIONAL SPVSN - PRIN	304,571.00	12,600.00	317,171.00	317,161.00	0.00	10.00
<a href="#">A 2020.1500-28-000</a>	INSTRUCTIONAL SPVSN - PRIN	311,685.00	26,200.00	337,885.00	337,840.00	0.00	45.00
<a href="#">A 2020.1500-37-000</a>	INSTRUCTIONAL SPVSN - PRIN	741,324.00	43,300.00	784,624.00	784,536.52	0.00	87.48
<a href="#">A 2020.1620-01-000</a>	CLERICAL CONTRACT	96,017.00	100.00	96,117.00	96,068.16	0.00	48.84
<a href="#">A 2020.1620-02-000</a>	CLERICAL CONTRACT	94,420.00	100.00	94,520.00	93,837.20	0.00	682.80
<a href="#">A 2020.1620-03-000</a>	CLERICAL CONTRACT	95,820.00	0.00	95,820.00	95,581.90	0.00	238.10
<a href="#">A 2020.1620-04-000</a>	CLERICAL CONTRACT	96,738.00	1,000.00	97,738.00	97,689.52	0.00	48.48
<a href="#">A 2020.1620-05-000</a>	CLERICAL CONTRACT	95,825.00	200.00	96,025.00	95,987.09	0.00	37.91
<a href="#">A 2020.1620-06-000</a>	CLERICAL CONTRACT	96,044.00	0.00	96,044.00	95,536.98	0.00	507.02
<a href="#">A 2020.1620-07-000</a>	CLERICAL CONTRACT	94,888.00	500.00	95,388.00	95,368.23	0.00	19.77
<a href="#">A 2020.1620-26-000</a>	CLERICAL CONTRACT	97,588.00	-600.00	96,988.00	95,823.10	0.00	1,164.90
<a href="#">A 2020.1620-27-000</a>	CLERICAL CONTRACT	97,588.00	300.00	97,888.00	97,854.06	0.00	33.94
<a href="#">A 2020.1620-28-000</a>	CLERICAL CONTRACT	98,338.00	100.00	98,438.00	98,348.35	0.00	89.65
<a href="#">A 2020.1620-37-000</a>	CLERICAL CONTRACT	412,452.00	-3,000.00	409,452.00	368,503.66	0.00	40,948.34
<a href="#">A 2020.1620-90-000</a>	CLERICAL CONTRACT	0.00	1,100.00	1,100.00	28.35	0.00	1,071.65
<a href="#">A 2020.1860-01-000</a>	PART TIME CLERICAL	18,145.00	0.00	18,145.00	17,798.67	0.00	346.33
<a href="#">A 2020.1860-02-000</a>	PART TIME CLERICAL	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<a href="#">A 2020.1860-03-000</a>	PART TIME CLERICAL	18,389.00	-1,000.00	17,389.00	10,622.15	0.00	6,766.85
<a href="#">A 2020.1860-04-000</a>	PART TIME CLERICAL	18,389.00	0.00	18,389.00	16,484.09	0.00	1,904.91
<a href="#">A 2020.1860-05-000</a>	PART TIME CLERICAL	18,145.00	0.00	18,145.00	16,227.06	0.00	1,917.94



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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2020.1860-06-000</u>	PART TIME CLERICAL	2,500.00	2,100.00	4,600.00	4,529.88	0.00	70.12
<u>A 2020.1860-07-000</u>	PART TIME CLERICAL	18,145.00	-1,000.00	17,145.00	15,741.80	0.00	1,403.20
<u>A 2020.1860-26-000</u>	PART TIME CLERICAL	1,000.00	0.00	1,000.00	635.50	0.00	364.50
<u>A 2020.1860-27-000</u>	PART TIME CLERICAL	2,500.00	2,500.00	5,000.00	4,932.88	0.00	67.12
<u>A 2020.1860-28-000</u>	PART TIME CLERICAL	1,000.00	1,500.00	2,500.00	2,410.25	0.00	89.75
<u>A 2020.1860-37-000</u>	PART TIME CLERICAL	127,600.00	0.00	127,600.00	103,531.95	0.00	24,068.05
<u>A 2020.1860-90-000</u>	PART TIME CLERICAL	0.00	1,300.00	1,300.00	1,298.13	0.00	1.87
<u>A 2020.4500-01-000</u>	SUPPLIES - BARTON	6,809.00	-2,500.00	4,309.00	2,914.62	0.00	1,394.38
<u>A 2020.4500-02-000</u>	SUPPLIES - BAY	4,500.00	0.00	4,500.00	3,585.80	0.00	914.20
<u>A 2020.4500-03-000</u>	SUPPLIES - CANAAN	7,000.00	0.00	7,000.00	5,571.24	0.00	1,428.76
<u>A 2020.4500-04-000</u>	SUPPLIES - EAGLE	7,400.00	2,500.00	9,900.00	8,406.17	0.00	1,493.83
<u>A 2020.4500-05-000</u>	SUPPLIES - MEDFORD	13,000.00	2,190.00	15,190.00	14,810.88	0.00	379.12
<u>A 2020.4500-06-000</u>	SUPPLIES - RIVER	3,835.00	750.00	4,585.00	4,102.41	0.00	482.59
<u>A 2020.4500-07-000</u>	SUPPLIES - TREMONT	12,000.00	1,911.35	13,911.35	13,771.16	0.00	140.19
<u>A 2020.4500-26-000</u>	SUPPLIES - OREGON	6,531.00	-67.14	6,463.86	6,447.67	0.00	16.19
<u>A 2020.4500-27-000</u>	SUPPLIES - SAXTON	3,439.00	0.00	3,439.00	3,438.27	0.00	0.73
<u>A 2020.4500-28-000</u>	SUPPLIES - S. OCEAN	10,000.00	1,981.37	11,981.37	11,446.69	0.00	534.68
<u>A 2020.4500-37-000</u>	SUPPLIES - HIGH SCHOOL	10,176.00	-5,550.00	4,626.00	2,433.10	0.00	2,192.90
<u>A 2020.4750-01-000</u>	TRAVEL & CONFERENCE - BARTON	400.00	-400.00	0.00	0.00	0.00	0.00
<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 2020.4750-04-000</u>	TRAVEL & CONFERENCE - EAGLE	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2020.4750-05-000</u>	TRAVEL & CONFERENCE - MEDFORD	2,000.00	-2,000.00	0.00	0.00	0.00	0.00
<u>A 2020.4750-06-000</u>	TRAVEL & CONFERENCE - RIVER	750.00	-150.00	600.00	0.00	0.00	600.00
<u>A 2020.4750-07-000</u>	TRAVEL & CONFERENCE - TREMONT	1,000.00	-741.00	259.00	259.00	0.00	0.00
<u>A 2020.4750-26-000</u>	TRAVEL & CONFERENCE - OREGON	800.00	-800.00	0.00	0.00	0.00	0.00
<u>A 2020.4750-28-000</u>	TRAVEL & CONFERENCE - S. OCEAN	4,000.00	-4,000.00	0.00	0.00	0.00	0.00
<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
<b>2020</b>	<b>SUPERVISION - REGULAR SCHOOL *</b>	<b>4,475,447.00</b>	<b>180,524.58</b>	<b>4,655,971.58</b>	<b>4,557,042.73</b>	<b>0.00</b>	<b>98,928.85</b>
<u>A 2021.1500-90-000</u>	DIRECTORS SALARIES	1,716,649.00	66,400.00	1,783,049.00	1,783,011.04	0.00	37.96
<u>A 2021.1620-90-000</u>	CLERICAL CONTRACT	571,970.00	1,400.00	573,370.00	551,855.55	0.00	21,514.45
<u>A 2021.1630-90-000</u>	PART TIME CLERICAL	18,145.00	-11,500.00	6,645.00	0.00	0.00	6,645.00
<u>A 2021.4500-90-000</u>	SUPPLIES & MATERIALS	7,000.00	6,392.99	13,392.99	9,858.11	0.00	3,534.88
<u>A 2021.4750-90-000</u>	TRAVEL & CONFERENCE	1,881.00	1,000.00	2,881.00	1,689.42	0.00	1,191.58



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<b>2021</b>	<b>INSTR SUPV-OTHER</b>	*	<b>2,315,645.00</b>	<b>63,692.99</b>	<b>2,379,337.99</b>	<b>2,346,414.12</b>	<b>0.00</b>	<b>32,923.87</b>
<u>A 2060.4500-90-000</u>	SUPPLIES & MATERIALS		240.00	0.00	240.00	175.25	0.00	64.75
<b>2060</b>	<b>RESEARCH, PLANNING AND EVALUATION</b>	*	<b>240.00</b>	<b>0.00</b>	<b>240.00</b>	<b>175.25</b>	<b>0.00</b>	<b>64.75</b>
<b>20</b>		**	<b>7,420,430.00</b>	<b>224,669.57</b>	<b>7,645,099.57</b>	<b>7,479,433.73</b>	<b>0.00</b>	<b>165,665.84</b>
<u>A 2110.1120-01-000</u>	TEACHERS SALARIES K-3		1,581,974.00	400.00	1,582,374.00	1,576,713.00	0.00	5,661.00
<u>A 2110.1120-02-000</u>	TEACHERS SALARIES K-3		1,407,237.00	-194,000.00	1,213,237.00	1,213,224.72	0.00	12.28
<u>A 2110.1120-03-000</u>	TEACHERS SALARIES K-3		1,687,817.00	42,900.00	1,730,717.00	1,730,686.50	0.00	30.50
<u>A 2110.1120-04-000</u>	TEACHERS SALARIES K-3		1,782,810.00	-17,600.00	1,765,210.00	1,764,922.76	0.00	287.24
<u>A 2110.1120-05-000</u>	TEACHERS SALARIES K-3		1,336,528.00	-14,200.00	1,322,328.00	1,319,710.53	0.00	2,617.47
<u>A 2110.1120-06-000</u>	TEACHERS SALARIES K-3		960,814.00	14,200.00	975,014.00	974,981.50	0.00	32.50
<u>A 2110.1120-07-000</u>	TEACHERS SALARIES K-3		1,546,347.00	-40,200.00	1,506,147.00	1,506,098.50	0.00	48.50
<u>A 2110.1200-01-000</u>	TEACHERS SALARIES 4-5		790,519.00	83,800.00	874,319.00	874,260.00	0.00	59.00
<u>A 2110.1200-02-000</u>	TEACHERS SALARIES 4-5		553,997.00	215,400.00	769,397.00	769,388.00	0.00	9.00
<u>A 2110.1200-03-000</u>	TEACHERS SALARIES 4-5		869,968.00	12,800.00	882,768.00	882,763.00	0.00	5.00
<u>A 2110.1200-04-000</u>	TEACHERS SALARIES 4-5		986,394.00	-60,100.00	926,294.00	926,226.50	0.00	67.50
<u>A 2110.1200-05-000</u>	TEACHERS SALARIES 4-5		616,114.00	-112,900.00	503,214.00	503,121.00	0.00	93.00
<u>A 2110.1200-06-000</u>	TEACHERS SALARIES 4-5		727,822.00	-49,100.00	678,722.00	676,945.59	0.00	1,776.41
<u>A 2110.1200-07-000</u>	TEACHERS SALARIES 4-5		813,786.00	-106,400.00	707,386.00	706,078.84	0.00	1,307.16
<u>A 2110.1200-90-000</u>	TEACHERS SALARIES 4-5		342,099.00	27,700.00	369,799.00	369,761.15	0.00	37.85
<u>A 2110.1210-01-000</u>	TEACHERS SALARIES - ELEM SPECIALS		1,112,201.00	11,600.00	1,123,801.00	1,121,889.44	0.00	1,911.56
<u>A 2110.1210-02-000</u>	TEACHERS SALARIES - ELEM SPECIALS		818,256.00	114,900.00	933,156.00	933,113.96	0.00	42.04
<u>A 2110.1210-03-000</u>	TEACHERS SALARIES - ELEM SPECIALS		1,207,977.00	-24,500.00	1,183,477.00	1,183,429.35	0.00	47.65
<u>A 2110.1210-04-000</u>	TEACHERS SALARIES - ELEM SPECIALS		1,203,976.00	25,900.00	1,229,876.00	1,229,801.20	0.00	74.80
<u>A 2110.1210-05-000</u>	TEACHERS SALARIES - ELEM SPECIALS		968,979.00	75,600.00	1,044,579.00	1,041,651.93	0.00	2,927.07
<u>A 2110.1210-06-000</u>	TEACHERS SALARIES - ELEM SPECIALS		641,015.00	179,300.00	820,315.00	819,994.99	0.00	320.01
<u>A 2110.1210-07-000</u>	TEACHERS SALARIES - ELEM SPECIALS		877,750.00	275,300.00	1,153,050.00	1,150,771.22	0.00	2,278.78
<u>A 2110.1220-26-000</u>	GRADE 6 IN MIDDLE SCH		915,897.00	273,300.00	1,189,197.00	1,189,137.90	0.00	59.10
<u>A 2110.1220-27-000</u>	GRADE 6 IN MIDDLE SCH		696,790.00	306,800.00	1,003,590.00	1,003,529.40	0.00	60.60
<u>A 2110.1220-28-000</u>	GRADE 6 IN MIDDLE SCH		863,000.00	186,500.00	1,049,500.00	1,049,417.20	0.00	82.80
<u>A 2110.1240-02-000</u>	TEACHERS SALARIES - COMMON PLANNING - BAY		0.00	13,800.00	13,800.00	9,480.00	0.00	4,320.00
<u>A 2110.1240-03-000</u>	TEACHERS SALARIES - COMMON PLANNING - CANAAN		0.00	13,000.00	13,000.00	12,660.00	0.00	340.00
<u>A 2110.1240-04-000</u>	TEACHERS SALARIES - COMMON PLANNING - EAGLE		0.00	12,100.00	12,100.00	8,370.00	0.00	3,730.00



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<u>A 2110.1240-05-000</u>	TEACHERS SALARIES - COMMON PLANNING - MEDFORD	0.00	13,100.00	13,100.00	12,810.00	0.00	290.00
<u>A 2110.1245-01-000</u>	TEACHERS SALARIES - DUAL CERTIFICATION - BARTON	0.00	2,100.00	2,100.00	1,008.00	0.00	1,092.00
<u>A 2110.1245-02-000</u>	TEACHERS SALARIES - DUAL CERTIFICATION - BAY	0.00	2,000.00	2,000.00	1,344.00	0.00	656.00
<u>A 2110.1245-03-000</u>	TEACHERS SALARIES - DUAL CERTIFICATION - CANAAN	0.00	2,700.00	2,700.00	2,016.00	0.00	684.00
<u>A 2110.1245-04-000</u>	TEACHERS SALARIES - DUAL CERTIFICATION - EAGLE	0.00	3,000.00	3,000.00	2,016.00	0.00	984.00
<u>A 2110.1245-05-000</u>	TEACHERS SALARIES - DUAL CERTIFICATION - MEDFORD	0.00	2,700.00	2,700.00	2,352.00	0.00	348.00
<u>A 2110.1245-06-000</u>	TEACHERS SALARIES - DUAL CERTIFICATION - RIVER	0.00	2,000.00	2,000.00	1,008.00	0.00	992.00
<u>A 2110.1245-07-000</u>	TEACHERS SALARIES - DUAL CERTIFICATION - TREMONT	0.00	1,000.00	1,000.00	672.00	0.00	328.00
<u>A 2110.1245-26-000</u>	TEACHERS SALARIES - DUAL CERTIFICATION - OREGON	0.00	2,000.00	2,000.00	1,344.00	0.00	656.00
<u>A 2110.1245-27-000</u>	TEACHERS SALARIES - DUAL CERTIFICATION - SAXTON	0.00	2,100.00	2,100.00	2,016.00	0.00	84.00
<u>A 2110.1245-28-000</u>	TEACHERS SALARIES - DUAL CERTIFICATION - SOUTH OCEAN	0.00	1,600.00	1,600.00	1,533.00	0.00	67.00
<u>A 2110.1245-37-000</u>	TEACHERS SALARIES - DUAL CERTIFICATION - HIGH SCHOOL	0.00	4,100.00	4,100.00	3,360.00	0.00	740.00
<u>A 2110.1300-26-000</u>	TEACHERS SALARIES-7-12	3,334,987.00	-140,700.00	3,194,287.00	3,194,207.64	0.00	79.36
<u>A 2110.1300-27-000</u>	TEACHERS SALARIES-7-12	3,053,391.00	-295,800.00	2,757,591.00	2,757,222.00	0.00	369.00
<u>A 2110.1300-28-000</u>	TEACHERS SALARIES-7-12	3,697,739.00	-333,900.00	3,363,839.00	3,363,618.80	0.00	220.20
<u>A 2110.1300-37-000</u>	TEACHERS SALARIES-7-12	16,376,668.00	309,300.00	16,685,968.00	16,685,909.29	0.00	58.71
<u>A 2110.1300-90-000</u>	TEACHERS SALARIES-7-12	304,454.00	90,200.00	394,654.00	394,601.90	0.00	52.10
<u>A 2110.1350-90-000</u>	TEACHING ASSISTANTS - NON SPECIAL ED	0.00	32,500.00	32,500.00	32,470.00	0.00	30.00
<u>A 2110.1400-90-000</u>	SUBSTITUTE SALARIES	803,083.00	122,800.00	925,883.00	925,869.16	0.00	13.84
<u>A 2110.1402-01-000</u>	CLASSROOM SUPERVISION	7,500.00	1,200.00	8,700.00	8,649.21	0.00	50.79
<u>A 2110.1402-02-000</u>	CLASSROOM SUPERVISION	8,700.00	7,600.00	16,300.00	16,202.79	0.00	97.21
<u>A 2110.1402-03-000</u>	CLASSROOM SUPERVISION	4,800.00	100.00	4,900.00	4,525.47	0.00	374.53
<u>A 2110.1402-04-000</u>	CLASSROOM SUPERVISION	6,500.00	1,000.00	7,500.00	7,191.75	0.00	308.25
<u>A 2110.1402-05-000</u>	CLASSROOM SUPERVISION	13,000.00	-6,000.00	7,000.00	6,782.97	0.00	217.03
<u>A 2110.1402-06-000</u>	CLASSROOM SUPERVISION	6,000.00	5,600.00	11,600.00	11,366.55	0.00	233.45



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<a href="#">A 2110.1402-07-000</a>	CLASSROOM SUPERVISION	15,000.00	-200.00	14,800.00	14,449.65	0.00	350.35
<a href="#">A 2110.1402-26-000</a>	CLASSROOM SUPERVISION	20,000.00	6,900.00	26,900.00	26,679.60	0.00	220.40
<a href="#">A 2110.1402-27-000</a>	CLASSROOM SUPERVISION	15,000.00	18,000.00	33,000.00	32,408.73	0.00	591.27
<a href="#">A 2110.1402-28-000</a>	CLASSROOM SUPERVISION	20,000.00	-1,200.00	18,800.00	18,626.49	0.00	173.51
<a href="#">A 2110.1402-37-000</a>	CLASSROOM SUPERVISION	90,000.00	98,000.00	188,000.00	187,848.36	0.00	151.64
<a href="#">A 2110.1422-26-000</a>	BUS DUTY - OREGON MIDDLE SCHOOL	4,000.00	-4,000.00	0.00	0.00	0.00	0.00
<a href="#">A 2110.1422-27-000</a>	BUS DUTY - SAXTON MIDDLE SCHOOL	4,000.00	-4,000.00	0.00	0.00	0.00	0.00
<a href="#">A 2110.1422-28-000</a>	BUS DUTY - SOUTH OCEAN MIDDLE SCHOOL	4,000.00	-4,000.00	0.00	0.00	0.00	0.00
<a href="#">A 2110.1422-37-000</a>	BUS DUTY - HIGH SCHOOL	23,000.00	-23,000.00	0.00	0.00	0.00	0.00
<a href="#">A 2110.1490-90-000</a>	DISTRICTWIDE STAFF DVLPMT-PAYROLL	0.00	9,800.00	9,800.00	8,446.00	0.00	1,354.00
<a href="#">A 2110.1545-90-000</a>	HOME TEACHING - ELEMENTARY	15,000.00	-1,000.00	14,000.00	8,208.00	0.00	5,792.00
<a href="#">A 2110.1553-90-000</a>	DIFFERENTIALS HORIZ. MOVE, LONG	180,000.00	-180,000.00	0.00	0.00	0.00	0.00
<a href="#">A 2110.1554-90-000</a>	TCHR PASS PROGRAM	101,400.00	-101,400.00	0.00	0.00	0.00	0.00
<a href="#">A 2110.1555-90-000</a>	HOME TEACHING - SECONDARY	130,000.00	19,000.00	149,000.00	148,933.50	0.00	66.50
<a href="#">A 2110.1560-01-000</a>	LUNCH ROOM SUPERVISION	41,000.00	15,200.00	56,200.00	56,125.00	0.00	75.00
<a href="#">A 2110.1560-02-000</a>	LUNCH ROOM SUPERVISION	24,000.00	26,800.00	50,800.00	50,500.00	0.00	300.00
<a href="#">A 2110.1560-03-000</a>	LUNCH ROOM SUPERVISION	22,000.00	22,000.00	44,000.00	43,312.50	0.00	687.50
<a href="#">A 2110.1560-04-000</a>	LUNCH ROOM SUPERVISION	21,000.00	33,500.00	54,500.00	54,062.50	0.00	437.50
<a href="#">A 2110.1560-05-000</a>	LUNCH ROOM SUPERVISION	44,000.00	30,600.00	74,600.00	74,218.75	0.00	381.25
<a href="#">A 2110.1560-06-000</a>	LUNCH ROOM SUPERVISION	40,000.00	39,400.00	79,400.00	79,375.00	0.00	25.00
<a href="#">A 2110.1560-07-000</a>	LUNCH ROOM SUPERVISION	27,000.00	22,000.00	49,000.00	48,937.50	0.00	62.50
<a href="#">A 2110.1560-26-000</a>	LUNCH ROOM SUPERVISION	58,000.00	14,200.00	72,200.00	72,156.25	0.00	43.75
<a href="#">A 2110.1560-27-000</a>	LUNCH ROOM SUPERVISION	58,000.00	19,600.00	77,600.00	77,562.50	0.00	37.50
<a href="#">A 2110.1560-28-000</a>	LUNCH ROOM SUPERVISION	58,000.00	17,900.00	75,900.00	75,875.00	0.00	25.00
<a href="#">A 2110.1560-37-000</a>	LUNCH ROOM SUPERVISION	95,000.00	20,800.00	115,800.00	115,750.00	0.00	50.00
<a href="#">A 2110.1620-37-000</a>	NONINSTRUCTIONAL CLERICAL	61,781.00	0.00	61,781.00	61,781.00	0.00	0.00
<a href="#">A 2110.1660-02-000</a>	LUNCH ROOM MONITORS - BAY	29,286.00	-10,000.00	19,286.00	17,815.11	0.00	1,470.89
<a href="#">A 2110.1660-03-000</a>	LUNCH ROOM MONITORS - CANAAN	19,524.00	-8,000.00	11,524.00	11,287.31	0.00	236.69
<a href="#">A 2110.1660-04-000</a>	LUNCH ROOM MONITORS - EAGLE	31,050.00	0.00	31,050.00	25,058.14	0.00	5,991.86
<a href="#">A 2110.1660-05-000</a>	LUNCH ROOM MONITORS - MEDFORD	19,524.00	0.00	19,524.00	17,278.79	0.00	2,245.21
<a href="#">A 2110.1660-28-000</a>	LUNCH ROOM MONITORS - SOUTH OCEAN	9,762.00	0.00	9,762.00	0.00	0.00	9,762.00
<a href="#">A 2110.1660-90-000</a>	AIDES	27,326.00	1,500.00	28,826.00	28,779.16	0.00	46.84
<a href="#">A 2110.1664-90-000</a>	MONITOR AIDES	93,263.00	-93,200.00	63.00	0.00	0.00	63.00



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## Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 2110.1800-90-000</a>	TEACHER AIDES KDG	311,676.00	-20,600.00	291,076.00	275,085.82	0.00	15,990.18
<a href="#">A 2110.1860-90-000</a>	BILINGUAL AIDES	23,754.00	1,000.00	24,754.00	24,267.35	0.00	486.65
<a href="#">A 2110.1862-90-000</a>	SCIENCE AIDES	186,734.00	0.00	186,734.00	165,836.31	0.00	20,897.69
<a href="#">A 2110.1863-26-000</a>	LAVATORY AIDES - OREGON	22,778.00	0.00	22,778.00	16,400.17	0.00	6,377.83
<a href="#">A 2110.1863-27-000</a>	LAVATORY AIDES - SAXTON	22,778.00	0.00	22,778.00	17,534.99	0.00	5,243.01
<a href="#">A 2110.1863-28-000</a>	LAVATORY AIDES - SOUTH OCEAN	22,778.00	0.00	22,778.00	14,602.33	0.00	8,175.67
<a href="#">A 2110.1863-90-000</a>	LAVATORY AIDES - HIGH SCHOOL	194,033.00	0.00	194,033.00	151,457.73	0.00	42,575.27
<a href="#">A 2110.2000-01-000</a>	EQUIPMENT - BARTON	1,562.00	-1,562.00	0.00	0.00	0.00	0.00
<a href="#">A 2110.2000-03-000</a>	EQUIPMENT - CANAAN	2,500.00	0.00	2,500.00	2,499.99	0.00	0.01
<a href="#">A 2110.2000-04-000</a>	EQUIPMENT - EAGLE	8,000.00	-235.00	7,765.00	4,530.00	0.00	3,235.00
<a href="#">A 2110.2000-37-000</a>	EQUIPMENT - HIGH SCHOOL	7,000.00	-7,000.00	0.00	0.00	0.00	0.00
<a href="#">A 2110.2001-90-000</a>	SUPERINTENDENT INITIATIVES - EQUIPMENT	10,000.00	10,000.00	20,000.00	13,928.06	0.00	6,071.94
<a href="#">A 2110.4000-90-000</a>	CONTRACTUAL	58,200.00	-45,000.00	13,200.00	6,920.97	0.00	6,279.03
<a href="#">A 2110.4001-90-000</a>	SUPERINTENDENT INITIATIVES - CONTRACTUAL SERVICES	25,300.00	61,000.00	86,300.00	82,642.00	0.00	3,658.00
<a href="#">A 2110.4140-90-000</a>	TRAVEL IN DISTRICT	5,500.00	1,000.00	6,500.00	4,981.05	0.00	1,518.95
<a href="#">A 2110.4301-90-000</a>	TUTORING SERVICES	150,000.00	-17,000.00	133,000.00	101,694.00	0.00	31,306.00
<a href="#">A 2110.4490-90-000</a>	DISTRICT WIDE STAFF DEVELOPMENT	9,000.00	-1,000.00	8,000.00	1,050.00	0.00	6,950.00
<a href="#">A 2110.4500-01-000</a>	SUPPLIES - BARTON	14,405.00	4,962.00	19,367.00	17,360.27	0.00	2,006.73
<a href="#">A 2110.4500-02-000</a>	SUPPLIES - BAY	8,394.00	0.00	8,394.00	8,237.99	0.00	156.01
<a href="#">A 2110.4500-03-000</a>	SUPPLIES - CANAAN	22,674.00	1,351.79	24,025.79	22,569.46	497.68	958.65
<a href="#">A 2110.4500-04-000</a>	SUPPLIES - EAGLE	17,029.00	0.00	17,029.00	16,954.34	0.00	74.66
<a href="#">A 2110.4500-05-000</a>	SUPPLIES - MEDFORD	9,340.00	0.00	9,340.00	9,009.97	0.00	330.03
<a href="#">A 2110.4500-06-000</a>	SUPPLIES - RIVER	8,500.00	0.00	8,500.00	8,459.63	0.00	40.37
<a href="#">A 2110.4500-07-000</a>	SUPPLIES - TREMONT	11,643.00	79.65	11,722.65	11,603.02	51.65	67.98
<a href="#">A 2110.4500-26-000</a>	SUPPLIES - OREGON	15,823.00	2,809.14	18,632.14	18,437.53	0.00	194.61
<a href="#">A 2110.4500-27-000</a>	SUPPLIES - SAXTON	5,005.00	-318.00	4,687.00	4,036.91	0.00	650.09
<a href="#">A 2110.4500-28-000</a>	SUPPLIES - S. OCEAN	10,000.00	6,265.00	16,265.00	16,069.93	0.00	195.07
<a href="#">A 2110.4500-37-000</a>	SUPPLIES - HIGH SCHOOL	49,554.00	5,034.49	54,588.49	51,523.80	579.50	2,485.19
<a href="#">A 2110.4500-90-000</a>	SUPPLIES	132,430.00	-4,900.00	127,530.00	37,924.02	0.00	89,605.98
<a href="#">A 2110.4501-90-000</a>	SUPERINTENDENT INITIATIVES - SUPPLIES AND MATERIALS	5,000.00	4,000.00	9,000.00	6,271.12	0.00	2,728.88
<a href="#">A 2110.4690-90-000</a>	EQUIPMENT REPAIR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00



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<a href="#">A 2110.4700-90-000</a>	FOSTER CHILD TUITION	300,000.00	0.00	300,000.00	295,556.76	0.00	4,443.24
<a href="#">A 2110.4701-90-000</a>	CHARTER SCHOOL	73,235.00	62,242.00	135,477.00	114,628.59	0.00	20,848.41
<a href="#">A 2110.4750-02-000</a>	TRAVEL & CONFERENCE - BAY	1,000.00	0.00	1,000.00	140.00	0.00	860.00
<a href="#">A 2110.4750-04-000</a>	TRAVEL & CONFERENCE - EAGLE	800.00	0.00	800.00	434.33	0.00	365.67
<a href="#">A 2110.4750-06-000</a>	TRAVEL & CONFERENCE - RIVER	600.00	-600.00	0.00	0.00	0.00	0.00
<a href="#">A 2110.4750-07-000</a>	TRAVEL & CONFERENCE - TREMONT	400.00	-400.00	0.00	0.00	0.00	0.00
<a href="#">A 2110.4750-26-000</a>	TRAVEL & CONFERENCE - OREGON	805.00	-805.00	0.00	0.00	0.00	0.00
<a href="#">A 2110.4750-27-000</a>	TRAVEL & CONFERENCE - SAXTON	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<a href="#">A 2110.4750-28-000</a>	TRAVEL & CONFERENCE - S. OCEAN	1,500.00	-1,250.00	250.00	125.00	0.00	125.00
<a href="#">A 2110.4751-90-000</a>	SUPERINTENDENT INITIATIVES - TRAVEL OTHER	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<a href="#">A 2110.4800-90-000</a>	INSTRUCTIONAL SVCS TEXTBOOKS	159,490.00	-144,677.36	14,812.64	14,812.64	0.00	0.00
<a href="#">A 2110.4900-01-000</a>	BOCES - BARTON	500.00	-500.00	0.00	0.00	0.00	0.00
<a href="#">A 2110.4900-02-000</a>	BOCES - BAY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<a href="#">A 2110.4900-04-000</a>	BOCES - EAGLE	800.00	0.00	800.00	0.00	0.00	800.00
<a href="#">A 2110.4900-05-000</a>	BOCES - MEDFORD	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
<a href="#">A 2110.4900-06-000</a>	BOCES - RIVER	600.00	0.00	600.00	0.00	0.00	600.00
<a href="#">A 2110.4900-07-000</a>	BOCES - TREMONT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<a href="#">A 2110.4900-26-000</a>	BOCES - OREGON	200.00	-75.00	125.00	125.00	0.00	0.00
<a href="#">A 2110.4900-27-000</a>	BOCES - SAXTON	2,000.00	0.00	2,000.00	824.00	0.00	1,176.00
<a href="#">A 2110.4900-28-000</a>	BOCES - S. OCEAN	0.00	750.00	750.00	750.00	0.00	0.00
<a href="#">A 2110.4900-90-000</a>	BOCES PAROCHIAL TEXTS	63,014.00	-5,630.04	57,383.96	56,064.76	0.00	1,319.20
<a href="#">A 2110.4901-90-000</a>	BOCES TUTORING SERVICES	15,500.00	29,700.00	45,200.00	45,103.00	0.00	97.00
<a href="#">A 2110.4913-90-000</a>	BOCES CULTURAL ARTS	329,373.00	55,591.19	384,964.19	383,836.53	0.00	1,127.66
<a href="#">A 2110.4915-90-000</a>	BOCES - STAFF DEVELOPMENT	23,150.00	-3,905.00	19,245.00	6,932.00	0.00	12,313.00
<a href="#">A 2110.5010-37-000</a>	HIGH SCHOOL - GRADUATION	13,358.00	6,050.00	19,408.00	17,439.38	0.00	1,968.62
<b>2110</b>	<b>TEACHING - REGULAR SCHOOL *</b>	<b>56,696,520.00</b>	<b>1,079,177.86</b>	<b>57,775,697.86</b>	<b>57,392,360.30</b>	<b>1,128.83</b>	<b>382,208.73</b>
<a href="#">A 2111.2000-01-000</a>	ART EQUIPMENT-BARTON	2,500.00	-5.00	2,495.00	2,495.00	0.00	0.00
<a href="#">A 2111.2000-02-000</a>	ART EQUIPMENT-BAY	2,500.00	-5.00	2,495.00	2,495.00	0.00	0.00
<a href="#">A 2111.2000-03-000</a>	ART EQUIPMENT-CANAAN	2,500.00	-5.00	2,495.00	2,495.00	0.00	0.00
<a href="#">A 2111.2000-04-000</a>	ART EQUIPMENT-EAGLE	2,500.00	-5.00	2,495.00	2,495.00	0.00	0.00
<a href="#">A 2111.2000-05-000</a>	ART EQUIPMENT-MEDFORD	2,500.00	-5.00	2,495.00	2,495.00	0.00	0.00
<a href="#">A 2111.2000-06-000</a>	ART EQUIPMENT-RIVER	2,500.00	-5.00	2,495.00	2,495.00	0.00	0.00
<a href="#">A 2111.2000-07-000</a>	ART EQUIPMENT-TREMONT	2,500.00	-5.00	2,495.00	2,495.00	0.00	0.00



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<a href="#">A 2111.2000-37-000</a>	ART EQUIPMENT-HS	8,490.00	-8,490.00	0.00	0.00	0.00	0.00
<a href="#">A 2111.4140-90-000</a>	TRAVEL IN DISTRICT	1,000.00	0.00	1,000.00	22.51	0.00	977.49
<a href="#">A 2111.4500-01-000</a>	ART SUPPLIES-BARTON	2,115.00	-178.17	1,936.83	1,828.12	0.00	108.71
<a href="#">A 2111.4500-02-000</a>	ART SUPPLIES-BAY	1,845.00	-285.41	1,559.59	1,559.59	0.00	0.00
<a href="#">A 2111.4500-03-000</a>	ART SUPPLIES-CANAAN	2,660.00	-512.39	2,147.61	2,147.61	0.00	0.00
<a href="#">A 2111.4500-04-000</a>	ART SUPPLIES-EAGLE	2,741.00	-90.04	2,650.96	2,650.96	0.00	0.00
<a href="#">A 2111.4500-05-000</a>	ART SUPPLIES-MEDFORD	2,349.00	-539.74	1,809.26	1,809.26	0.00	0.00
<a href="#">A 2111.4500-06-000</a>	ART SUPPLIES-RIVER	1,422.00	-216.03	1,205.97	1,205.97	0.00	0.00
<a href="#">A 2111.4500-07-000</a>	ART SUPPLIES-TREMONT	2,376.00	-1.60	2,374.40	2,342.22	0.00	32.18
<a href="#">A 2111.4500-26-000</a>	ART SUPPLIES-OREGON	3,300.00	286.91	3,586.91	3,586.91	0.00	0.00
<a href="#">A 2111.4500-27-000</a>	ART SUPPLIES-SAXTON	2,200.00	848.40	3,048.40	3,045.99	0.00	2.41
<a href="#">A 2111.4500-28-000</a>	ART SUPPLIES-S.OCEAN	2,860.00	444.73	3,304.73	3,304.73	0.00	0.00
<a href="#">A 2111.4500-37-000</a>	ART SUPPLIES-HS	35,635.00	4,647.52	40,282.52	39,491.31	624.05	167.16
<a href="#">A 2111.4690-90-000</a>	EQUIPMENT REPAIR	1,000.00	0.00	1,000.00	300.00	0.00	700.00
<a href="#">A 2111.4900-90-000</a>	BOCES - ART DEPARTMENT	1,600.00	-1,000.00	600.00	0.00	0.00	600.00
<b>2111</b>	<b>ART</b>	<b>89,093.00</b>	<b>-5,120.82</b>	<b>83,972.18</b>	<b>80,760.18</b>	<b>624.05</b>	<b>2,587.95</b>
<a href="#">A 2112.4000-90-000</a>	ENGLISH - CONTRACTUAL - SECONDARY	13,250.00	-3,450.00	9,800.00	6,959.75	0.00	2,840.25
<a href="#">A 2112.4150-90-000</a>	ENGLISH DEPT - TRAVEL & CONFERENCE	6,050.00	-2,678.00	3,372.00	1,115.06	0.00	2,256.94
<a href="#">A 2112.4160-90-000</a>	ENGLISH DEPT - TRAVEL & CONF - ELEM	2,500.00	-2,100.00	400.00	0.00	0.00	400.00
<a href="#">A 2112.4500-26-000</a>	ENGLISH SUPPLIES-OREGON	3,625.00	-500.00	3,125.00	2,951.12	0.00	173.88
<a href="#">A 2112.4500-27-000</a>	ENGLISH SUPPLIES-SAXTON	3,625.00	-1,000.00	2,625.00	1,506.79	0.00	1,118.21
<a href="#">A 2112.4500-28-000</a>	ENGLISH SUPPLIES-S.OCEAN	3,500.00	-500.00	3,000.00	2,996.93	0.00	3.07
<a href="#">A 2112.4500-37-000</a>	ENGLISH SUPPLIES-HS	9,240.00	4,500.00	13,740.00	12,445.57	0.00	1,294.43
<a href="#">A 2112.4510-26-000</a>	ENGLISH SUPPLIES-OREGON - 6TH GRADE	6,480.00	-488.08	5,991.92	5,986.87	0.00	5.05
<a href="#">A 2112.4510-27-000</a>	ENGLISH SUPPLIES-SAXTON - 6TH GRADE	5,900.00	780.00	6,680.00	6,680.00	0.00	0.00
<a href="#">A 2112.4510-28-000</a>	ENGLISH SUPPLIES-S.OCEAN - 6TH GRADE	7,295.00	-1,356.55	5,938.45	5,938.45	0.00	0.00
<a href="#">A 2112.4810-26-000</a>	ENGLISH TEXTBOOKS-OREGON - 6TH GRADE	1,500.00	-487.23	1,012.77	1,012.77	0.00	0.00
<a href="#">A 2112.4810-27-000</a>	ENGLISH TEXTBOOKS-SAXTON - 6TH GRADE	1,200.00	-174.02	1,025.98	1,025.98	0.00	0.00
<a href="#">A 2112.4810-28-000</a>	ENGLISH TEXTBOOKS-S.OCEAN - 6TH GRADE	1,500.00	-273.63	1,226.37	1,226.37	0.00	0.00
<a href="#">A 2112.4820-26-000</a>	ENGLISH TEXTBOOKS-OREGON	8,430.00	4,656.00	13,086.00	13,086.00	0.00	0.00
<a href="#">A 2112.4820-27-000</a>	ENGLISH TEXTBOOKS-SAXTON	8,430.00	3,132.25	11,562.25	11,562.25	0.00	0.00



# PATCHOGUE-MEDFORD UFSD

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<a href="#">A 2112.4820-28-000</a>	ENGLISH TEXTBOOKS-S.OCEAN	8,430.00	4,985.70	13,415.70	13,415.70	0.00	0.00
<a href="#">A 2112.4820-37-000</a>	ENGLISH TEXTBOOKS-HS	38,250.00	161.72	38,411.72	38,411.72	0.00	0.00
<a href="#">A 2112.4900-90-000</a>	BOCES - ENGLISH SECONDARY	1,000.00	0.00	1,000.00	69.00	0.00	931.00
<a href="#">A 2112.4910-90-000</a>	BOCES - ENGLISH ELEMENTARY	2,000.00	-1,800.00	200.00	0.00	0.00	200.00
<b>2112</b>	<b>ENGLISH *</b>	<b>132,205.00</b>	<b>3,408.16</b>	<b>135,613.16</b>	<b>126,390.33</b>	<b>0.00</b>	<b>9,222.83</b>
<a href="#">A 2113.4150-90-000</a>	HEALTH DEPT. - TRAVEL AND CONFERENCE	400.00	0.00	400.00	0.00	0.00	400.00
<a href="#">A 2113.4500-26-000</a>	HEALTH SUPPLIES-OREGON	679.00	0.00	679.00	0.00	0.00	679.00
<a href="#">A 2113.4500-27-000</a>	HEALTH SUPPLIES-SAXTON	743.00	0.00	743.00	0.00	0.00	743.00
<a href="#">A 2113.4500-28-000</a>	HEALTH SUPPLIES-S.OCEAN	775.00	0.00	775.00	59.95	0.00	715.05
<a href="#">A 2113.4500-37-000</a>	HEALTH SUPPLIES	1,900.00	0.00	1,900.00	378.30	0.00	1,521.70
<a href="#">A 2113.4820-26-000</a>	HEALTH TEXTBOOKS-OREGON	500.00	-500.00	0.00	0.00	0.00	0.00
<a href="#">A 2113.4820-27-000</a>	HEALTH TEXTBOOKS-SAXTON	500.00	-500.00	0.00	0.00	0.00	0.00
<a href="#">A 2113.4820-28-000</a>	HEALTH TEXTBOOKS-S.OCEAN	500.00	-500.00	0.00	0.00	0.00	0.00
<a href="#">A 2113.4820-37-000</a>	HEALTH TEXTBOOKS-HS	500.00	-500.00	0.00	0.00	0.00	0.00
<a href="#">A 2113.4900-90-000</a>	BOCES - HEALTH DEPARTMENT	400.00	0.00	400.00	0.00	0.00	400.00
<b>2113</b>	<b>HEALTH ED *</b>	<b>6,897.00</b>	<b>-2,000.00</b>	<b>4,897.00</b>	<b>438.25</b>	<b>0.00</b>	<b>4,458.75</b>
<a href="#">A 2114.4500-90-000</a>	SUPPLIES - HIGH SCHOOL	5,100.00	0.00	5,100.00	4,160.92	0.00	939.08
<b>2114</b>	<b>HOME &amp; CAREER *</b>	<b>5,100.00</b>	<b>0.00</b>	<b>5,100.00</b>	<b>4,160.92</b>	<b>0.00</b>	<b>939.08</b>
<a href="#">A 2115.4500-26-000</a>	SUPPLIES - OREGON	10,000.00	0.00	10,000.00	9,999.24	0.00	0.76
<a href="#">A 2115.4500-27-000</a>	SUPPLIES - SAXTON	9,500.00	1,750.00	11,250.00	10,526.72	0.00	723.28
<a href="#">A 2115.4500-28-000</a>	SUPPLIES - S. OCEAN	6,500.00	0.00	6,500.00	6,260.37	0.00	239.63
<a href="#">A 2115.4500-37-000</a>	SUPPLIES - HIGH SCHOOL	22,000.00	-26.50	21,973.50	20,979.47	0.00	994.03
<a href="#">A 2115.4690-90-000</a>	EQUIPMENT REPAIR	2,000.00	100.00	2,100.00	2,065.00	0.00	35.00
<a href="#">A 2115.4900-90-000</a>	BOCES - TECHNOLOGY ED DEPARTMENT	500.00	0.00	500.00	0.00	0.00	500.00
<b>2115</b>	<b>TECHNOLOGY *</b>	<b>50,500.00</b>	<b>1,823.50</b>	<b>52,323.50</b>	<b>49,830.80</b>	<b>0.00</b>	<b>2,492.70</b>
<a href="#">A 2116.4150-90-000</a>	FOR LANGUAGE TRAVEL & CONFERENCE	1,559.00	216.00	1,775.00	1,174.61	0.00	600.39
<a href="#">A 2116.4500-26-000</a>	FOR LANGUAGE SUPPLIES-OREGON	475.00	-50.88	424.12	181.32	0.00	242.80
<a href="#">A 2116.4500-27-000</a>	FOR LANGUAGE SUPPLIES-SAXTON	475.00	-165.12	309.88	309.88	0.00	0.00
<a href="#">A 2116.4500-28-000</a>	FOR LANGUAGE SUPPLIES-S.OCEAN	750.00	-54.00	696.00	380.91	0.00	315.09
<a href="#">A 2116.4500-37-000</a>	FOR LANGUAGE SUPPLIES-HS	1,800.00	514.22	2,314.22	2,311.29	0.00	2.93
<a href="#">A 2116.4820-26-000</a>	FOR LANGUAGE TEXTBOOKS-OREGON	1,200.00	-1,200.00	0.00	0.00	0.00	0.00
<a href="#">A 2116.4820-27-000</a>	FOR LANGUAGE TEXTBOOKS-SAXTON	1,200.00	-1,200.00	0.00	0.00	0.00	0.00
<a href="#">A 2116.4820-28-000</a>	FOR LANGUAGE TEXTBOOKS-S.OCEAN	2,400.00	-2,400.00	0.00	0.00	0.00	0.00



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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2116.4820-37-000</u>	FOR LANGUAGE TEXTBOOKS-HS	0.00	5,744.25	5,744.25	5,744.25	0.00	0.00
<u>A 2116.4900-90-000</u>	BOCES - LOTE DEPARTMENT	2,125.00	0.00	2,125.00	0.00	0.00	2,125.00
<b>2116</b>	<b>FOR LANGUAGE *</b>	<b>11,984.00</b>	<b>1,404.47</b>	<b>13,388.47</b>	<b>10,102.26</b>	<b>0.00</b>	<b>3,286.21</b>
<u>A 2117.4000-90-000</u>	MATH CONTRACTUAL EXP - SECONDARY	1,200.00	-1,200.00	0.00	0.00	0.00	0.00
<u>A 2117.4010-90-000</u>	MATH CONTRACTUAL EXP - ELEMENTARY	2,500.00	-2,070.28	429.72	0.00	0.00	429.72
<u>A 2117.4150-90-000</u>	MATH TRAVEL & CONF - SECONDARY	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
<u>A 2117.4160-90-000</u>	MATH TRAVEL & CONF - ELEMENTARY	2,500.00	-2,183.04	316.96	250.46	0.00	66.50
<u>A 2117.4500-01-000</u>	MATH SUPPLIES-BARTON	1,507.00	1,841.57	3,348.57	3,330.07	0.00	18.50
<u>A 2117.4500-02-000</u>	MATH SUPPLIES-BAY	1,205.00	0.00	1,205.00	1,205.00	0.00	0.00
<u>A 2117.4500-03-000</u>	MATH SUPPLIES-CANAAN	1,607.00	0.00	1,607.00	1,557.31	0.00	49.69
<u>A 2117.4500-04-000</u>	MATH SUPPLIES-EAGLE	1,607.00	-404.00	1,203.00	1,184.50	0.00	18.50
<u>A 2117.4500-05-000</u>	MATH SUPPLIES-MEDFORD	1,305.00	-209.95	1,095.05	1,076.55	0.00	18.50
<u>A 2117.4500-06-000</u>	MATH SUPPLIES-RIVER	1,205.00	-124.13	1,080.87	1,080.87	0.00	0.00
<u>A 2117.4500-07-000</u>	MATH SUPPLIES-TREMONT	1,607.00	0.00	1,607.00	1,588.50	0.00	18.50
<u>A 2117.4500-26-000</u>	MATH SUPPLIES-OREGON	13,300.00	2,750.08	16,050.08	16,042.15	0.00	7.93
<u>A 2117.4500-27-000</u>	MATH SUPPLIES-SAXTON	12,800.00	775.33	13,575.33	13,575.33	0.00	0.00
<u>A 2117.4500-28-000</u>	MATH SUPPLIES-S.OCEAN	13,560.00	5,215.11	18,775.11	18,775.11	0.00	0.00
<u>A 2117.4500-37-000</u>	MATH SUPPLIES-HS	15,000.00	-4,795.52	10,204.48	10,084.44	0.00	120.04
<u>A 2117.4510-26-000</u>	MATH SUPPLIES-OREGON - 6TH GRADE	2,028.00	-1,413.63	614.37	614.37	0.00	0.00
<u>A 2117.4510-27-000</u>	MATH SUPPLIES-SAXTON - 6TH GRADE	2,028.00	-1,229.21	798.79	764.98	0.00	33.81
<u>A 2117.4510-28-000</u>	MATH SUPPLIES-S.OCEAN - 6TH GRADE	2,503.00	-1,712.49	790.51	790.51	0.00	0.00
<u>A 2117.4820-37-000</u>	MATH TEXTBOOKS-HS	2,000.00	-1,731.98	268.02	268.02	0.00	0.00
<u>A 2117.4900-90-000</u>	BOCES - MATH DEPARTMENT - SECONDARY	6,400.00	-3,280.00	3,120.00	2,790.00	0.00	330.00
<u>A 2117.4910-90-000</u>	BOCES - MATH DEPARTMENT - ELEMENTARY	2,375.00	-825.00	1,550.00	1,550.00	0.00	0.00
<b>2117</b>	<b>MATH *</b>	<b>89,237.00</b>	<b>-11,597.14</b>	<b>77,639.86</b>	<b>76,528.17</b>	<b>0.00</b>	<b>1,111.69</b>
<u>A 2118.2000-02-000</u>	MUSIC EQUIPMENT-BAY	4,522.00	-1,982.20	2,539.80	0.00	2,539.80	0.00
<u>A 2118.2000-03-000</u>	MUSIC EQUIPMENT-CANAAN	3,014.00	-3,014.00	0.00	0.00	0.00	0.00
<u>A 2118.2000-07-000</u>	MUSIC EQUIPMENT-TREMONT	1,508.00	-1,508.00	0.00	0.00	0.00	0.00
<u>A 2118.2000-26-000</u>	MUSIC EQUIPMENT-OREGON	0.00	3,198.65	3,198.65	3,198.65	0.00	0.00
<u>A 2118.2000-27-000</u>	MUSIC EQUIPMENT-SAXTON	15,026.00	6,601.07	21,627.07	16,547.47	5,079.60	0.00
<u>A 2118.2000-28-000</u>	MUSIC EQUIPMENT-S.OCEAN	13,132.00	-2,308.35	10,823.65	10,823.65	0.00	0.00
<u>A 2118.2000-37-000</u>	MUSIC EQUIPMENT-HS	17,638.00	-1,530.47	16,107.53	16,107.53	0.00	0.00



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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 2118.4140-90-000</a>	TRAVEL IN DISTRICT	1,500.00	0.00	1,500.00	68.98	0.00	1,431.02
<a href="#">A 2118.4330-90-000</a>	EQUIPMENT RENTAL	1,000.00	1,985.00	2,985.00	2,985.00	0.00	0.00
<a href="#">A 2118.4500-01-000</a>	MUSIC SUPPLIES-BARTON	2,812.00	914.14	3,726.14	3,726.14	0.00	0.00
<a href="#">A 2118.4500-02-000</a>	MUSIC SUPPLIES-BAY	3,351.00	1,895.18	5,246.18	5,246.18	0.00	0.00
<a href="#">A 2118.4500-03-000</a>	MUSIC SUPPLIES-CANAAN	4,472.00	2,191.97	6,663.97	6,663.97	0.00	0.00
<a href="#">A 2118.4500-04-000</a>	MUSIC SUPPLIES-EAGLE	2,944.00	4,325.90	7,269.90	7,269.90	0.00	0.00
<a href="#">A 2118.4500-05-000</a>	MUSIC SUPPLIES-MEDFORD	3,484.00	-588.08	2,895.92	2,895.92	0.00	0.00
<a href="#">A 2118.4500-06-000</a>	MUSIC SUPPLIES-RIVER	3,749.00	-1,741.52	2,007.48	1,872.30	0.00	135.18
<a href="#">A 2118.4500-07-000</a>	MUSIC SUPPLIES-TREMONT	4,342.00	2,046.76	6,388.76	6,388.76	0.00	0.00
<a href="#">A 2118.4500-26-000</a>	MUSIC SUPPLIES-OREGON	1,350.00	2,707.13	4,057.13	4,057.13	0.00	0.00
<a href="#">A 2118.4500-27-000</a>	MUSIC SUPPLIES-SAXTON	3,780.00	1,978.50	5,758.50	5,758.50	0.00	0.00
<a href="#">A 2118.4500-28-000</a>	MUSIC SUPPLIES-S.OCEAN	1,350.00	4,418.04	5,768.04	5,768.04	0.00	0.00
<a href="#">A 2118.4500-37-000</a>	MUSIC SUPPLIES-HS	9,564.00	8,445.08	18,009.08	17,872.02	128.10	8.96
<a href="#">A 2118.4690-90-000</a>	EQUIPMENT REPAIR	40,000.00	5,287.63	45,287.63	41,425.79	1,778.63	2,083.21
<a href="#">A 2118.4691-90-000</a>	PIANO TUNING & RPR	9,000.00	0.00	9,000.00	2,005.00	0.00	6,995.00
<a href="#">A 2118.4800-90-000</a>	SUPPL TEXTBOOKS	1,700.00	0.00	1,700.00	1,700.00	0.00	0.00
<a href="#">A 2118.4810-90-000</a>	ELEMENTARY TEXTBOOKS	10,957.00	-380.58	10,576.42	10,576.42	0.00	0.00
<a href="#">A 2118.4820-90-000</a>	SEC TEXTBOOKS	7,404.00	320.38	7,724.38	7,724.38	0.00	0.00
<a href="#">A 2118.4900-90-000</a>	BOCES - MUSIC DEPARTMENT	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
<b>2118</b>	<b>MUSIC *</b>	<b>168,599.00</b>	<b>32,262.23</b>	<b>200,861.23</b>	<b>180,681.73</b>	<b>9,526.13</b>	<b>10,653.37</b>
<a href="#">A 2119.4150-90-000</a>	PHYS. ED. DEPT. TRAVEL & CONFERENCE	500.00	905.00	1,405.00	1,345.00	0.00	60.00
<a href="#">A 2119.4500-01-000</a>	PHYS. ED. SUPPLIES - BARTON	1,580.00	-200.00	1,380.00	1,071.32	0.00	308.68
<a href="#">A 2119.4500-02-000</a>	PHYS. ED. SUPPLIES - BAY	1,160.00	0.00	1,160.00	962.90	0.00	197.10
<a href="#">A 2119.4500-03-000</a>	PHYS. ED. SUPPLIES - CANAAN	1,270.00	0.00	1,270.00	1,069.25	0.00	200.75
<a href="#">A 2119.4500-04-000</a>	PHYS. ED. SUPPLIES - EAGLE	1,161.00	0.00	1,161.00	976.83	0.00	184.17
<a href="#">A 2119.4500-05-000</a>	PHYS. ED. SUPPLIES - MEDFORD	1,270.00	0.00	1,270.00	1,071.75	0.00	198.25
<a href="#">A 2119.4500-06-000</a>	PHYS. ED. SUPPLIES - RIVER	1,048.00	0.00	1,048.00	879.95	0.00	168.05
<a href="#">A 2119.4500-07-000</a>	PHYS. ED. SUPPLIES - TREMONT	1,270.00	200.00	1,470.00	1,466.17	0.00	3.83
<a href="#">A 2119.4500-26-000</a>	PHYS. ED. SUPPLIES - OREGON	3,500.00	0.00	3,500.00	2,266.47	0.00	1,233.53
<a href="#">A 2119.4500-27-000</a>	PHYS. ED. SUPPLIES - SAXTON	4,000.00	-2,200.00	1,800.00	1,156.82	0.00	643.18
<a href="#">A 2119.4500-28-000</a>	PHYS. ED. SUPPLIES - S. OCEAN	3,500.00	-1,000.00	2,500.00	1,039.94	0.00	1,460.06
<a href="#">A 2119.4500-37-000</a>	PHYS. ED. SUPPLIES - HIGH SCHOOL	8,000.00	-1,500.00	6,500.00	5,499.33	0.00	1,000.67
<a href="#">A 2119.4900-90-000</a>	BOCES - PHYS ED DEPARTMENT	500.00	0.00	500.00	0.00	0.00	500.00



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<b>2119</b>	<b>PHYS EDUC *</b>	<b>28,759.00</b>	<b>-3,795.00</b>	<b>24,964.00</b>	<b>18,805.73</b>	<b>0.00</b>	<b>6,158.27</b>
<u>A 2120.4150-90-000</u>	READING DEPT. - TRAVEL & CONFERENCE	1,500.00	0.00	1,500.00	885.00	0.00	615.00
<u>A 2120.4500-01-000</u>	RDG SUPPLIES - BARTON	18,530.00	-1,907.52	16,622.48	15,165.43	0.00	1,457.05
<u>A 2120.4500-02-000</u>	RDG SUPPLIES - BAY	11,193.00	1,400.00	12,593.00	12,581.38	0.00	11.62
<u>A 2120.4500-03-000</u>	RDG SUPPLIES - CANAAN	13,465.00	2,600.00	16,065.00	16,025.80	0.00	39.20
<u>A 2120.4500-04-000</u>	RDG SUPPLIES - EAGLE	15,932.00	900.41	16,832.41	16,832.41	0.00	0.00
<u>A 2120.4500-05-000</u>	RDG SUPPLIES - MEDFORD	12,377.00	2,400.82	14,777.82	14,721.79	0.00	56.03
<u>A 2120.4500-06-000</u>	RDG SUPPLIES - RIVER	8,286.00	1,400.00	9,686.00	9,686.00	0.00	0.00
<u>A 2120.4500-07-000</u>	RDG SUPPLIES - TREMONT	12,402.00	2,278.77	14,680.77	14,680.77	0.00	0.00
<u>A 2120.4500-26-000</u>	RDG SUPPLIES - OREGON	1,449.00	-200.00	1,249.00	1,249.00	0.00	0.00
<u>A 2120.4500-27-000</u>	RDG SUPPLIES - SAXTON	1,449.00	-614.30	834.70	834.70	0.00	0.00
<u>A 2120.4500-28-000</u>	RDG SUPPLIES - S.OCEAN	1,449.00	483.75	1,932.75	1,932.75	0.00	0.00
<u>A 2120.4500-37-000</u>	RDG SUPPLIES - HIGH SCHOOL	1,107.00	-672.42	434.58	434.58	0.00	0.00
<u>A 2120.4810-01-000</u>	TEXTS - RDG./ BARTON	1,975.00	40,904.00	42,879.00	42,879.00	0.00	0.00
<u>A 2120.4810-02-000</u>	TEXTS - RDG./ BAY	1,975.00	31,835.71	33,810.71	33,810.71	0.00	0.00
<u>A 2120.4810-03-000</u>	TEXTS - RDG./ CANAAN	1,975.00	45,923.51	47,898.51	47,898.51	0.00	0.00
<u>A 2120.4810-04-000</u>	TEXTS - RDG./ EAGLE	1,975.00	51,558.63	53,533.63	53,533.63	0.00	0.00
<u>A 2120.4810-05-000</u>	TEXTS - RDG./ MEDFORD	1,975.00	37,470.84	39,445.84	39,445.84	0.00	0.00
<u>A 2120.4810-06-000</u>	TEXTS - RDG./ RIVER	1,975.00	23,383.04	25,358.04	25,358.04	0.00	0.00
<u>A 2120.4810-07-000</u>	TEXTS - RDG./ TREMONT	1,975.00	37,470.84	39,445.84	39,445.84	0.00	0.00
<u>A 2120.4900-90-000</u>	BOCES - READING DEPARTMENT	2,500.00	-2,100.00	400.00	0.00	0.00	400.00
<b>2120</b>	<b>READING *</b>	<b>115,464.00</b>	<b>274,516.08</b>	<b>389,980.08</b>	<b>387,401.18</b>	<b>0.00</b>	<b>2,578.90</b>
<u>A 2121.4000-90-000</u>	CONTRACTUAL - SECONDARY	2,800.00	-2,800.00	0.00	0.00	0.00	0.00
<u>A 2121.4010-90-000</u>	CONTRACTUAL - ELEMENTARY	3,000.00	-2,181.00	819.00	819.00	0.00	0.00
<u>A 2121.4150-90-000</u>	SCIENCE-TRAVEL & CONF SECONDARY	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
<u>A 2121.4160-90-000</u>	SCIENCE-TRAVEL & CONF ELEMENTARY	2,500.00	-2,375.00	125.00	125.00	0.00	0.00
<u>A 2121.4500-01-000</u>	SCIENCE SUPPLIES - BARTON	916.00	2,606.74	3,522.74	3,398.62	0.00	124.12
<u>A 2121.4500-02-000</u>	SCIENCE SUPPLIES - BAY	726.00	117.26	843.26	837.29	0.00	5.97
<u>A 2121.4500-03-000</u>	SCIENCE SUPPLIES - CANAAN	1,050.00	250.76	1,300.76	1,282.86	0.00	17.90
<u>A 2121.4500-04-000</u>	SCIENCE SUPPLIES - EAGLE	1,134.00	88.75	1,222.75	1,191.90	0.00	30.85
<u>A 2121.4500-05-000</u>	SCIENCE SUPPLIES - MEDFORD	998.00	-123.99	874.01	755.32	85.40	33.29
<u>A 2121.4500-06-000</u>	SCIENCE SUPPLIES - RIVER	610.00	122.71	732.71	732.71	0.00	0.00
<u>A 2121.4500-07-000</u>	SCIENCE SUPPLIES - TREMONT	1,004.00	-116.98	887.02	857.00	0.00	30.02



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<a href="#">A 2121.4500-26-000</a>	SCIENCE SUPPLIES - OREGON	7,500.00	2,081.33	9,581.33	9,021.22	0.00	560.11
<a href="#">A 2121.4500-27-000</a>	SCIENCE SUPPLIES - SAXTON	7,350.00	1,088.34	8,438.34	8,054.72	0.00	383.62
<a href="#">A 2121.4500-28-000</a>	SCIENCE SUPPLIES - S. OCEAN	7,750.00	-311.67	7,438.33	7,387.51	0.00	50.82
<a href="#">A 2121.4500-37-000</a>	SCIENCE SUPPLIES - HIGH SCHOOL	38,000.00	-2,416.00	35,584.00	33,760.25	0.00	1,823.75
<a href="#">A 2121.4510-26-000</a>	SCIENCE SUPPLIES - OREGON - 6TH GRADE	515.00	3,077.92	3,592.92	3,580.57	0.00	12.35
<a href="#">A 2121.4510-27-000</a>	SCIENCE SUPPLIES - SAXTON - 6TH GRADE	515.00	3,078.00	3,593.00	3,580.57	0.00	12.43
<a href="#">A 2121.4510-28-000</a>	SCIENCE SUPPLIES - S. OCEAN - 6TH GRADE	515.00	1,081.00	1,596.00	1,584.30	0.00	11.70
<a href="#">A 2121.4690-90-000</a>	EQUIPMENT REPAIR	3,500.00	-3,500.00	0.00	0.00	0.00	0.00
<a href="#">A 2121.4810-26-000</a>	SCIENCE TEXTBOOKS-OREGON - 6TH GRADE	27,414.00	-27,414.00	0.00	0.00	0.00	0.00
<a href="#">A 2121.4810-27-000</a>	SCIENCE TEXTBOOKS-SAXTON - 6TH GRADE	26,334.00	-26,334.00	0.00	0.00	0.00	0.00
<a href="#">A 2121.4810-28-000</a>	SCIENCE TEXTBOOKS-SOUTH OCEAN - 6TH GRADE	27,414.00	-27,414.00	0.00	0.00	0.00	0.00
<a href="#">A 2121.4820-26-000</a>	SCIENCE TEXTBOOKS-OREGON	2,800.00	-2,800.00	0.00	0.00	0.00	0.00
<a href="#">A 2121.4820-27-000</a>	SCIENCE TEXTBOOKS-SAXTON	2,800.00	-2,750.70	49.30	49.30	0.00	0.00
<a href="#">A 2121.4820-28-000</a>	SCIENCE TEXTBOOKS-S.OCEAN	2,800.00	-2,800.00	0.00	0.00	0.00	0.00
<a href="#">A 2121.4820-37-000</a>	SCIENCE TEXTBOOKS-HS	1,000.00	-807.18	192.82	192.82	0.00	0.00
<a href="#">A 2121.4900-90-000</a>	BOCES - SCIENCE - SECONDARY	48,360.00	13,293.00	61,653.00	39,611.46	0.00	22,041.54
<a href="#">A 2121.4910-90-000</a>	BOCES - SCIENCE - ELEMENTARY	2,000.00	-1,915.00	85.00	85.00	0.00	0.00
<b>2121</b>	<b>SCIENCE *</b>	<b>222,305.00</b>	<b>-80,173.71</b>	<b>142,131.29</b>	<b>116,907.42</b>	<b>85.40</b>	<b>25,138.47</b>
<a href="#">A 2122.4000-37-000</a>	SOCIAL STUDIES - CONTRACTUAL AND OTHER	15,000.00	-7,800.00	7,200.00	7,024.32	0.00	175.68
<a href="#">A 2122.4150-90-000</a>	TRAVEL & CONFERENCE	2,800.00	2,928.00	5,728.00	2,469.03	0.00	3,258.97
<a href="#">A 2122.4160-90-000</a>	TRAVEL & CONFERENCE - ELEMENTARY	650.00	0.00	650.00	0.00	0.00	650.00
<a href="#">A 2122.4500-26-000</a>	SOCIAL STUDIES SUPPLIES-OREGON	1,525.00	0.00	1,525.00	611.13	0.00	913.87
<a href="#">A 2122.4500-27-000</a>	SOCIAL STUDIES SUPPLIES-SAXTON	1,525.00	-500.00	1,025.00	437.15	0.00	587.85
<a href="#">A 2122.4500-28-000</a>	SOCIAL STUDIES SUPPLIES-S.OCEAN	1,875.00	-500.00	1,375.00	626.70	0.00	748.30
<a href="#">A 2122.4500-37-000</a>	SOCIAL STUDIES SUPPLIES-HS	10,980.00	3,000.00	13,980.00	13,900.45	0.00	79.55
<a href="#">A 2122.4510-26-000</a>	SOCIAL STUDIES SUPPLIES-OREGON - 6TH GRADE	430.00	0.00	430.00	430.00	0.00	0.00
<a href="#">A 2122.4510-27-000</a>	SOCIAL STUDIES SUPPLIES-SAXTON - 6TH GRADE	430.00	0.00	430.00	430.00	0.00	0.00
<a href="#">A 2122.4510-28-000</a>	SOCIAL STUDIES SUPPLIES-S.OCEAN - 6TH GRADE	430.00	0.00	430.00	412.22	0.00	17.78



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<a href="#">A 2122.4510-90-000</a>	SUPPLIES - ELEMENTARY	1,000.00	0.00	1,000.00	977.12	0.00	22.88
<a href="#">A 2122.4810-01-000</a>	SOCIAL STUDIES TEXTBOOKS-BARTON	500.00	-500.00	0.00	0.00	0.00	0.00
<a href="#">A 2122.4810-02-000</a>	SOCIAL STUDIES TEXTBOOKS-BAY	500.00	1,322.41	1,822.41	1,822.41	0.00	0.00
<a href="#">A 2122.4810-03-000</a>	SOCIAL STUDIES TEXTBOOKS-CANAAN	500.00	1,500.01	2,000.01	2,000.01	0.00	0.00
<a href="#">A 2122.4810-04-000</a>	SOCIAL STUDIES TEXTBOOKS-EAGLE	500.00	1,322.41	1,822.41	1,822.41	0.00	0.00
<a href="#">A 2122.4810-05-000</a>	SOCIAL STUDIES TEXTBOOKS-MEDFORD	500.00	1,322.41	1,822.41	1,822.41	0.00	0.00
<a href="#">A 2122.4810-06-000</a>	SOCIAL STUDIES TEXTBOOKS-RIVER	500.00	-500.00	0.00	0.00	0.00	0.00
<a href="#">A 2122.4810-07-000</a>	SOCIAL STUDIES TEXTBOOKS-TREMONT	500.00	-500.00	0.00	0.00	0.00	0.00
<a href="#">A 2122.4810-26-000</a>	SOCIAL STUDIES TEXTBOOKS-OREGON - 6TH GRADE	500.00	-500.00	0.00	0.00	0.00	0.00
<a href="#">A 2122.4810-27-000</a>	SOCIAL STUDIES TEXTBOOKS-SAXTON - 6TH GRADE	500.00	-500.00	0.00	0.00	0.00	0.00
<a href="#">A 2122.4810-28-000</a>	SOCIAL STUDIES TEXTBOOKS-S.OCEAN - 6TH GRADE	500.00	-500.00	0.00	0.00	0.00	0.00
<a href="#">A 2122.4820-26-000</a>	SOCIAL STUDIES TEXTBOOKS-OREGON	1,400.00	-1,400.00	0.00	0.00	0.00	0.00
<a href="#">A 2122.4820-27-000</a>	SOCIAL STUDIES TEXTBOOKS-SAXTON	1,400.00	-1,400.00	0.00	0.00	0.00	0.00
<a href="#">A 2122.4820-28-000</a>	SOCIAL STUDIES TEXTBOOKS-S.OCEAN	1,400.00	-1,400.00	0.00	0.00	0.00	0.00
<a href="#">A 2122.4820-37-000</a>	SOCIAL STUDIES TEXTBOOKS - HIGH SCHOOL	22,215.00	-16,965.49	5,249.51	5,249.51	0.00	0.00
<a href="#">A 2122.4822-37-000</a>	SOCIAL STUDIES CONSUMABLES-HIGH SCHOOL	8,250.00	-106.55	8,143.45	8,143.45	0.00	0.00
<a href="#">A 2122.4900-90-000</a>	BOCES - SOCIAL STUDIES SECONDARY	2,500.00	0.00	2,500.00	540.00	0.00	1,960.00
<a href="#">A 2122.4910-90-000</a>	BOCES - SOCIAL STUDIES ELEMENTARY	4,700.00	-800.00	3,900.00	3,700.00	0.00	200.00
<b>2122</b>	<b>SOCIAL STUDIES *</b>	<b>83,510.00</b>	<b>-22,476.80</b>	<b>61,033.20</b>	<b>52,418.32</b>	<b>0.00</b>	<b>8,614.88</b>
<a href="#">A 2123.4150-90-000</a>	TRAVEL/CONFERENCE	8,000.00	0.00	8,000.00	7,501.88	0.00	498.12
<a href="#">A 2123.4500-26-000</a>	SUPPLIES - OREGON	3,000.00	0.00	3,000.00	1,851.98	0.00	1,148.02
<a href="#">A 2123.4500-27-000</a>	SUPPLIES - SAXTON	3,000.00	0.00	3,000.00	1,500.00	0.00	1,500.00
<a href="#">A 2123.4500-28-000</a>	SUPPLIES - S. OCEAN	3,000.00	0.00	3,000.00	455.58	0.00	2,544.42
<a href="#">A 2123.4500-37-000</a>	SUPPLIES - HIGH SCHOOL	6,050.00	0.00	6,050.00	5,769.23	0.00	280.77
<a href="#">A 2123.4822-90-000</a>	CONSUMABLES	3,750.00	-3,750.00	0.00	0.00	0.00	0.00
<a href="#">A 2123.4900-90-000</a>	BOCES - BUSINESS ED DEPARTMENT	500.00	0.00	500.00	125.00	0.00	375.00
<b>2123</b>	<b>BUS EDUC *</b>	<b>27,300.00</b>	<b>-3,750.00</b>	<b>23,550.00</b>	<b>17,203.67</b>	<b>0.00</b>	<b>6,346.33</b>
<a href="#">A 2127.4900-90-000</a>	BOCES ROTC	240,350.00	0.00	240,350.00	227,187.00	0.00	13,163.00
<b>2127</b>	<b>ROTC PROGRAM *</b>	<b>240,350.00</b>	<b>0.00</b>	<b>240,350.00</b>	<b>227,187.00</b>	<b>0.00</b>	<b>13,163.00</b>



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<a href="#">A 2128.4150-90-000</a>	ELL TRAVEL & CONFERENCE - SECONDARY	7,925.00	0.00	7,925.00	2,450.84	0.00	5,474.16
<a href="#">A 2128.4160-90-000</a>	DUAL LANGUAGE TRAVEL & CONFERENCE - ELEMENTARY	2,356.00	-1,291.00	1,065.00	1,065.00	0.00	0.00
<a href="#">A 2128.4165-90-000</a>	ELEMENTARY ENL TRAVEL & CONFERENCE	0.00	1,588.00	1,588.00	1,443.86	0.00	144.14
<a href="#">A 2128.4500-01-000</a>	DUAL LANGUAGE SUPPLIES - BARTON	1,780.00	-1,605.68	174.32	171.93	0.00	2.39
<a href="#">A 2128.4500-02-000</a>	DUAL LANGUAGE SUPPLIES - BAY	11,300.00	3,225.76	14,525.76	11,498.54	0.00	3,027.22
<a href="#">A 2128.4500-03-000</a>	DUAL LANGUAGE SUPPLIES - CANAAN	11,325.00	-1,626.49	9,698.51	9,686.44	0.00	12.07
<a href="#">A 2128.4500-04-000</a>	DUAL LANGUAGE SUPPLIES - EAGLE	12,050.00	-1,750.09	10,299.91	10,154.41	0.00	145.50
<a href="#">A 2128.4500-05-000</a>	DUAL LANGUAGE SUPPLIES - MEDFORD	11,150.00	-1,988.28	9,161.72	9,161.72	0.00	0.00
<a href="#">A 2128.4500-06-000</a>	DUAL LANGUAGE SUPPLIES - RIVER	1,530.00	-848.72	681.28	678.31	0.00	2.97
<a href="#">A 2128.4500-07-000</a>	DUAL LANGUAGE SUPPLIES - TREMONT	2,080.00	-968.85	1,111.15	1,111.15	0.00	0.00
<a href="#">A 2128.4500-26-000</a>	ELL SUPPLIES - OREGON	1,920.00	0.00	1,920.00	1,623.26	0.00	296.74
<a href="#">A 2128.4500-27-000</a>	ELL SUPPLIES - SAXTON	1,920.00	0.00	1,920.00	1,676.16	0.00	243.84
<a href="#">A 2128.4500-28-000</a>	ELL SUPPLIES - S. OCEAN	4,200.00	-100.00	4,100.00	3,401.72	0.00	698.28
<a href="#">A 2128.4500-37-000</a>	ELL SUPPLIES - HIGH SCHOOL	7,600.00	-4,910.22	2,689.78	2,460.46	0.00	229.32
<a href="#">A 2128.4500-90-000</a>	ELL SUPPLIES - SECONDARY	8,300.00	100.00	8,400.00	8,364.81	0.00	35.19
<a href="#">A 2128.4505-01-000</a>	ELEMENTARY ENL SUPPLIES - BARTON	0.00	803.35	803.35	803.35	0.00	0.00
<a href="#">A 2128.4505-02-000</a>	ELEMENTARY ENL SUPPLIES - BAY	0.00	1,600.42	1,600.42	1,593.93	0.00	6.49
<a href="#">A 2128.4505-03-000</a>	ELEMENTARY ENL SUPPLIES - CANAAN	0.00	1,017.53	1,017.53	1,017.53	0.00	0.00
<a href="#">A 2128.4505-04-000</a>	ELEMENTARY ENL SUPPLIES - EAGLE	0.00	984.84	984.84	984.84	0.00	0.00
<a href="#">A 2128.4505-05-000</a>	ELEMENTARY ENL SUPPLIES - MEDFORD	0.00	1,955.48	1,955.48	1,952.08	0.00	3.40
<a href="#">A 2128.4505-06-000</a>	ELEMENTARY ENL SUPPLIES - RIVER	0.00	2,032.96	2,032.96	2,032.96	0.00	0.00
<a href="#">A 2128.4505-07-000</a>	ELEMENTARY ENL SUPPLIES - TREMONT	0.00	940.27	940.27	940.00	0.00	0.27
<a href="#">A 2128.4510-90-000</a>	DISTRICTWIDE ENL/DUAL LANG SUPPLIES - ELEMENTARY	7,500.00	80.50	7,580.50	7,026.66	0.00	553.84
<a href="#">A 2128.4820-01-000</a>	DUAL LANGUAGE TEXTBOOKS - BARTON	300.00	-150.00	150.00	150.00	0.00	0.00
<a href="#">A 2128.4820-02-000</a>	DUAL LANGUAGE TEXTBOOKS - BAY	8,844.00	-4,422.00	4,422.00	4,422.00	0.00	0.00
<a href="#">A 2128.4820-03-000</a>	DUAL LANGUAGE TEXTBOOKS - CANAAN	10,194.00	-4,794.00	5,400.00	5,400.00	0.00	0.00
<a href="#">A 2128.4820-04-000</a>	DUAL LANGUAGE TEXTBOOKS - EAGLE	9,344.00	-3,944.00	5,400.00	5,400.00	0.00	0.00
<a href="#">A 2128.4820-05-000</a>	DUAL LANGUAGE TEXTBOOKS - MEDFORD	9,194.00	-3,794.00	5,400.00	5,400.00	0.00	0.00
<a href="#">A 2128.4820-06-000</a>	DUAL LANGUAGE TEXTBOOKS - RIVER	300.00	-150.00	150.00	150.00	0.00	0.00
<a href="#">A 2128.4820-07-000</a>	DUAL LANGUAGE TEXTBOOKS - TREMONT	300.00	-150.00	150.00	150.00	0.00	0.00
<a href="#">A 2128.4820-27-000</a>	ELL TEXTBOOKS - SAXTON	0.00	8,352.50	8,352.50	8,352.50	0.00	0.00
<a href="#">A 2128.4820-28-000</a>	ELL TEXTBOOKS - S. OCEAN	6,000.00	997.50	6,997.50	6,997.50	0.00	0.00



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<a href="#">A 2128.4820-37-000</a>	ELL TEXTBOOKS - HIGH SCHOOL	8,000.00	-2,673.00	5,327.00	5,327.00	0.00	0.00	
<a href="#">A 2128.4825-01-000</a>	ELEMENTARY ENL TEXTBOOKS - BARTON	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">A 2128.4825-02-000</a>	ELEMENTARY ENL TEXTBOOKS - BAY	0.00	4,320.00	4,320.00	4,320.00	0.00	0.00	
<a href="#">A 2128.4825-03-000</a>	ELEMENTARY ENL TEXTBOOKS - CANAAN	0.00	4,794.00	4,794.00	4,793.32	0.00	0.68	
<a href="#">A 2128.4825-04-000</a>	ELEMENTARY ENL TEXTBOOKS - EAGLE	0.00	4,320.00	4,320.00	4,320.00	0.00	0.00	
<a href="#">A 2128.4825-05-000</a>	ELEMENTARY ENL TEXTBOOKS - MEDFORD	0.00	3,720.00	3,720.00	3,720.00	0.00	0.00	
<a href="#">A 2128.4825-06-000</a>	ELEMENTARY ENL TEXTBOOKS - RIVER	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">A 2128.4825-07-000</a>	ELEMENTARY ENL TEXTBOOKS - TREMONT	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">A 2128.4900-90-000</a>	BOCES - ELL - SECONDARY	11,400.00	0.00	11,400.00	5,545.00	0.00	5,855.00	
<a href="#">A 2128.4910-90-000</a>	BOCES - DUAL LANGUAGE - ELEMENTARY	4,150.00	-4,150.00	0.00	0.00	0.00	0.00	
<a href="#">A 2128.4915-90-000</a>	BOCES - ENL - ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	
2128	ENGL AS SEC LANG	*	160,962.00	1,516.78	162,478.78	145,747.28	0.00	16,731.50
21		**	58,128,785.00	1,265,195.61	59,393,980.61	58,886,923.54	11,364.41	495,692.66
<a href="#">A 2250.1200-01-000</a>	TEACHERS SALARIES 1-6	997,685.00	-60,300.00	937,385.00	937,346.50	0.00	38.50	
<a href="#">A 2250.1200-02-000</a>	TEACHERS SALARIES 1-6	0.00	44,500.00	44,500.00	44,470.30	0.00	29.70	
<a href="#">A 2250.1200-03-000</a>	TEACHERS SALARIES 1-6	444,631.00	70,100.00	514,731.00	514,661.50	0.00	69.50	
<a href="#">A 2250.1200-04-000</a>	TEACHERS SALARIES 1-6	588,634.00	133,200.00	721,834.00	721,793.13	0.00	40.87	
<a href="#">A 2250.1200-05-000</a>	TEACHERS SALARIES 1-6	647,699.00	-287,100.00	360,599.00	360,529.00	0.00	70.00	
<a href="#">A 2250.1200-06-000</a>	TEACHERS SALARIES 1-6	812,285.00	165,600.00	977,885.00	974,976.08	0.00	2,908.92	
<a href="#">A 2250.1200-07-000</a>	TEACHERS SALARIES 1-6	605,740.00	-203,300.00	402,440.00	401,392.39	0.00	1,047.61	
<a href="#">A 2250.1200-90-000</a>	TEACHERS SALARIES 1-6	1,506,262.00	29,200.00	1,535,462.00	1,527,569.38	0.00	7,892.62	
<a href="#">A 2250.1300-26-000</a>	TEACHERS SALARIES-7-12	859,499.00	33,600.00	893,099.00	893,060.60	0.00	38.40	
<a href="#">A 2250.1300-27-000</a>	TEACHERS SALARIES-7-12	447,936.00	-12,200.00	435,736.00	435,646.10	0.00	89.90	
<a href="#">A 2250.1300-28-000</a>	TEACHERS SALARIES-7-12	413,578.00	176,700.00	590,278.00	590,214.70	0.00	63.30	
<a href="#">A 2250.1300-37-000</a>	TEACHERS SALARIES-7-12	1,932,056.00	230,900.00	2,162,956.00	2,162,584.16	0.00	371.84	
<a href="#">A 2250.1300-90-000</a>	TEACHERS SALARIES-7-12	268,369.00	6,300.00	274,669.00	274,585.20	0.00	83.80	
<a href="#">A 2250.1350-90-000</a>	TEACHING ASSISTANTS	1,271,296.00	-75,000.00	1,196,296.00	1,181,814.72	0.00	14,481.28	
<a href="#">A 2250.1400-90-000</a>	SUBSTITUTE TEACHING ASSISTANTS	9,000.00	0.00	9,000.00	7,456.39	0.00	1,543.61	
<a href="#">A 2250.1402-01-000</a>	CLASSROOM SUPERVISION - TA - BARTON	0.00	1,300.00	1,300.00	1,012.67	0.00	287.33	
<a href="#">A 2250.1402-02-000</a>	CLASSROOM SUPERVISION - TA - BAY	0.00	1,400.00	1,400.00	1,321.84	0.00	78.16	
<a href="#">A 2250.1402-03-000</a>	CLASSROOM SUPERVISION - TA - CANAAN	0.00	800.00	800.00	794.50	0.00	5.50	
<a href="#">A 2250.1402-06-000</a>	CLASSROOM SUPERVISION - TA - RIVER	0.00	1,000.00	1,000.00	850.47	0.00	149.53	
<a href="#">A 2250.1402-07-000</a>	CLASSROOM SUPERVISION - TA - TREMONT	0.00	1,000.00	1,000.00	523.84	0.00	476.16	



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<a href="#">A 2250.1500-90-000</a>	SUPERVISION - PUPIL SERVICES	186,318.00	9,500.00	195,818.00	195,804.00	0.00	14.00
<a href="#">A 2250.1510-90-000</a>	PUPIL SERVICES (DIRECTORS, CSE CHAIRS)	319,432.00	-2,900.00	316,532.00	316,494.34	0.00	37.66
<a href="#">A 2250.1545-90-000</a>	ELEM. HOME TEACHING	10,000.00	15,600.00	25,600.00	25,536.00	0.00	64.00
<a href="#">A 2250.1555-90-000</a>	SEC. HOME TEACHING	50,000.00	-20,000.00	30,000.00	15,031.56	0.00	14,968.44
<a href="#">A 2250.1620-90-000</a>	CLERICAL CONTRACT	345,404.00	-9,500.00	335,904.00	305,197.52	0.00	30,706.48
<a href="#">A 2250.1800-90-000</a>	FULL TIME SPECIAL EDUCATION AIDES	1,640,310.00	-57,240.00	1,583,070.00	1,467,115.98	0.00	115,954.02
<a href="#">A 2250.1860-90-000</a>	AIDES	1,561,847.00	-300,000.00	1,261,847.00	1,244,708.29	0.00	17,138.71
<a href="#">A 2250.1860-99-000</a>	CLERICAL SALARIES	108,870.00	0.00	108,870.00	69,381.80	0.00	39,488.20
<a href="#">A 2250.2000-90-000</a>	EQUIPMENT	13,000.00	1,890.00	14,890.00	14,890.00	0.00	0.00
<a href="#">A 2250.2100-90-000</a>	EQUIPMENT - 504 ACCOMODATIONS	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00
<a href="#">A 2250.4140-90-000</a>	TRAVEL IN DISTRICT	1,500.00	0.00	1,500.00	1,151.64	0.00	348.36
<a href="#">A 2250.4413-90-000</a>	ARBITRATIONS	13,500.00	0.00	13,500.00	420.00	0.00	13,080.00
<a href="#">A 2250.4490-89-000</a>	PROF & TECH-PRIVATE SCHOOLS	242,500.00	-60,000.00	182,500.00	52,424.59	0.00	130,075.41
<a href="#">A 2250.4490-90-000</a>	PROF & TECH	2,824,164.00	-519,400.00	2,304,764.00	2,033,595.82	0.00	271,168.18
<a href="#">A 2250.4495-90-000</a>	PROF & TECH - 504 ACCOMODATIONS	259,230.00	-100,000.00	159,230.00	21,810.95	0.00	137,419.05
<a href="#">A 2250.4500-01-000</a>	SUPPLIES - INSTRUCTIONAL - BARTON	3,109.00	9.95	3,118.95	3,106.88	0.00	12.07
<a href="#">A 2250.4500-02-000</a>	SUPPLIES - INSTRUCTIONAL - BAY	1,158.00	-1,000.00	158.00	158.00	0.00	0.00
<a href="#">A 2250.4500-03-000</a>	SUPPLIES - INSTRUCTIONAL - CANAAN	2,514.00	0.00	2,514.00	2,514.00	0.00	0.00
<a href="#">A 2250.4500-04-000</a>	SUPPLIES - INSTRUCTIONAL - EAGLE	2,646.00	0.00	2,646.00	2,630.83	0.00	15.17
<a href="#">A 2250.4500-05-000</a>	SUPPLIES - INSTRUCTIONAL - MEDFORD	2,811.00	0.00	2,811.00	2,780.41	0.00	30.59
<a href="#">A 2250.4500-06-000</a>	SUPPLIES - INSTRUCTIONAL - RIVER	3,043.00	0.00	3,043.00	2,939.00	0.00	104.00
<a href="#">A 2250.4500-07-000</a>	SUPPLIES - INSTRUCTIONAL - TREMONT	2,811.00	-1,000.00	1,811.00	1,810.29	0.00	0.71
<a href="#">A 2250.4500-26-000</a>	SUPPLIES - INSTRUCTIONAL - OREGON	3,572.00	387.09	3,959.09	3,833.47	0.00	125.62
<a href="#">A 2250.4500-27-000</a>	SUPPLIES - INSTRUCTIONAL - SAXTON	2,315.00	-1,000.00	1,315.00	697.22	0.00	617.78
<a href="#">A 2250.4500-28-000</a>	SUPPLIES - INSTRUCTIONAL - S. OCEAN	2,944.00	-1,887.09	1,056.91	957.03	0.00	99.88
<a href="#">A 2250.4500-37-000</a>	SUPPLIES - INSTRUCTIONAL - HIGH SCHOOL	10,551.00	0.00	10,551.00	10,345.00	0.00	206.00
<a href="#">A 2250.4500-90-000</a>	SUPPLIES - INSTRUCTIONAL	25,000.00	5,616.00	30,616.00	29,946.51	0.00	669.49
<a href="#">A 2250.4501-90-000</a>	SUPPLIES - 504 ACCOMODATIONS	4,500.00	0.00	4,500.00	3,344.39	425.00	730.61
<a href="#">A 2250.4510-90-000</a>	SUPPLIES - ADMIN	17,500.00	0.00	17,500.00	14,409.96	0.00	3,090.04
<a href="#">A 2250.4690-90-000</a>	EQUIPMENT REPAIR	4,866.00	53.23	4,919.23	238.95	0.00	4,680.28
<a href="#">A 2250.4710-90-000</a>	TUITION PUBLIC	391,000.00	0.00	391,000.00	193,009.34	0.00	197,990.66
<a href="#">A 2250.4730-90-000</a>	TUITION PRIVATE	1,538,366.00	-218,400.00	1,319,966.00	1,112,312.40	0.00	207,653.60



# PATCHOGUE-MEDFORD UFSD

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## Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2250.4750-90-000</u>	CONFERENCE & TRAVEL	4,000.00	0.00	4,000.00	2,750.21	0.00	1,249.79
<u>A 2250.4800-90-000</u>	TEXTBOOKS	9,000.00	-9,000.00	0.00	0.00	0.00	0.00
<u>A 2250.4900-90-000</u>	BOCES SPEC ED TUITION	11,033,612.00	-1,957,203.78	9,076,408.22	8,951,993.86	0.00	124,414.36
<u>A 2250.4915-90-000</u>	BOCES SPEC ED CONFERENCES	3,000.00	0.00	3,000.00	1,731.52	0.00	1,268.48
<b>2250</b>	<b>STUDENTS WITH DISABILITIES *</b>	<b>31,462,063.00</b>	<b>-2,967,774.60</b>	<b>28,494,288.40</b>	<b>27,150,675.23</b>	<b>425.00</b>	<b>1,343,188.17</b>
<u>A 2280.1500-90-000</u>	INSTRUCTIONAL SALARIES - OCC. ED	400,266.00	32,900.00	433,166.00	429,444.82	0.00	3,721.18
<u>A 2280.2000-90-000</u>	CAREER AND TECH ED - EQUIPMENT	11,000.00	0.00	11,000.00	3,723.05	0.00	7,276.95
<u>A 2280.4000-90-000</u>	CAREER AND TECH ED - CONTRACTUAL	22,350.00	0.00	22,350.00	18,749.00	0.00	3,601.00
<u>A 2280.4500-90-000</u>	CAREER AND TECH ED - SUPPLIES AND MATERIALS	108,124.00	7,171.04	115,295.04	113,702.57	0.00	1,592.47
<u>A 2280.4800-90-000</u>	CAREER AND TECH ED - TEXTBOOKS	6,720.00	0.00	6,720.00	679.20	0.00	6,040.80
<u>A 2280.4900-90-000</u>	BOCES OCC. ED	1,462,300.00	0.00	1,462,300.00	1,436,536.00	0.00	25,764.00
<b>2280</b>	<b>OCCUPATIONAL EDUCATION *</b>	<b>2,010,760.00</b>	<b>40,071.04</b>	<b>2,050,831.04</b>	<b>2,002,834.64</b>	<b>0.00</b>	<b>47,996.40</b>
<b>22</b>	<b>**</b>	<b>33,472,823.00</b>	<b>-2,927,703.56</b>	<b>30,545,119.44</b>	<b>29,153,509.87</b>	<b>425.00</b>	<b>1,391,184.57</b>
<u>A 2330.1500-90-000</u>	PAYROLL - SUMMER SCHOOL / FLACS	257,410.00	-257,400.00	10.00	0.00	0.00	10.00
<u>A 2330.1615-90-000</u>	NURSE	46,464.00	-44,600.00	1,864.00	1,816.50	0.00	47.50
<u>A 2330.1630-90-000</u>	PART TIME CLERICAL	6,000.00	-6,000.00	0.00	0.00	0.00	0.00
<u>A 2330.1863-90-000</u>	GREETER/LAVATORY AIDE	12,426.00	-6,600.00	5,826.00	5,726.25	0.00	99.75
<u>A 2330.4500-90-000</u>	SUPPLIES	8,250.00	0.00	8,250.00	0.00	0.00	8,250.00
<b>2330</b>	<b>TEACHING - SUMMER SCHOOL *</b>	<b>330,550.00</b>	<b>-314,600.00</b>	<b>15,950.00</b>	<b>7,542.75</b>	<b>0.00</b>	<b>8,407.25</b>
<u>A 2331.1500-43-000</u>	ADULT ED-SUPRV	24,000.00	11,300.00	35,300.00	35,215.50	0.00	84.50
<u>A 2331.1505-43-000</u>	ADULT ED - INSTRUCTIONAL SALARY	0.00	19,000.00	19,000.00	18,985.00	0.00	15.00
<u>A 2331.1620-43-000</u>	ADULT ED SECURITY	8,200.00	0.00	8,200.00	3,580.50	0.00	4,619.50
<u>A 2331.4000-43-000</u>	CONTRACTUAL EXP	120,000.00	-78,500.00	41,500.00	19,855.00	0.00	21,645.00
<u>A 2331.4500-43-000</u>	SUPPLIES	800.00	0.00	800.00	181.47	0.00	618.53
<u>A 2331.4850-43-000</u>	TEXTS	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
<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
<b>2331</b>	<b>TEACHING - ADULT ED *</b>	<b>162,500.00</b>	<b>-48,200.00</b>	<b>114,300.00</b>	<b>77,817.47</b>	<b>0.00</b>	<b>36,482.53</b>
<u>A 2335.1510-90-000</u>	COORDINATOR'S SALARY	16,530.00	0.00	16,530.00	0.00	0.00	16,530.00
<u>A 2335.1550-90-000</u>	TEACHERS SALARY	105,000.00	-30,000.00	75,000.00	46,014.48	0.00	28,985.52
<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
<b>2335</b>	<b>ALTERNATIVE HIGH SCHOOL *</b>	<b>133,030.00</b>	<b>-30,000.00</b>	<b>103,030.00</b>	<b>46,014.48</b>	<b>0.00</b>	<b>57,015.52</b>



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<b>23</b>	<b>**</b>	<b>626,080.00</b>	<b>-392,800.00</b>	<b>233,280.00</b>	<b>131,374.70</b>	<b>0.00</b>	<b>101,905.30</b>
<a href="#">A 2610.1200-01-000</a>	TEACHERS SALARIES 1-6	137,770.00	-11,900.00	125,870.00	125,815.95	0.00	54.05
<a href="#">A 2610.1200-02-000</a>	TEACHERS SALARIES 1-6	91,244.00	5,600.00	96,844.00	96,749.65	0.00	94.35
<a href="#">A 2610.1200-03-000</a>	TEACHERS SALARIES 1-6	91,898.00	-1,500.00	90,398.00	90,320.00	0.00	78.00
<a href="#">A 2610.1200-04-000</a>	TEACHERS SALARIES 1-6	141,064.00	2,100.00	143,164.00	143,105.00	0.00	59.00
<a href="#">A 2610.1200-05-000</a>	TEACHERS SALARIES 1-6	97,150.00	-4,700.00	92,450.00	92,364.00	0.00	86.00
<a href="#">A 2610.1200-06-000</a>	TEACHERS SALARIES 1-6	67,838.00	-8,600.00	59,238.00	59,164.20	0.00	73.80
<a href="#">A 2610.1200-07-000</a>	TEACHERS SALARIES 1-6	106,942.00	17,000.00	123,942.00	123,910.65	0.00	31.35
<a href="#">A 2610.1300-26-000</a>	TEACHERS SALARIES-7-12	131,474.00	16,000.00	147,474.00	147,412.05	0.00	61.95
<a href="#">A 2610.1300-27-000</a>	TEACHERS SALARIES-7-12	103,951.00	1,600.00	105,551.00	105,510.00	0.00	41.00
<a href="#">A 2610.1300-28-000</a>	TEACHERS SALARIES-7-12	97,964.00	1,500.00	99,464.00	99,433.00	0.00	31.00
<a href="#">A 2610.1300-37-000</a>	TEACHERS SALARIES-7-12	258,580.00	7,500.00	266,080.00	266,014.50	0.00	65.50
<a href="#">A 2610.1865-90-000</a>	LIBRARY AIDES	174,647.00	0.00	174,647.00	150,630.61	0.00	24,016.39
<a href="#">A 2610.4150-90-000</a>	LIBRARY - TRAVEL AND CONFERENCE	796.00	0.00	796.00	0.00	0.00	796.00
<a href="#">A 2610.4500-01-000</a>	LIBRARY SUPPLIES - BARTON	1,000.00	0.00	1,000.00	525.80	0.00	474.20
<a href="#">A 2610.4500-02-000</a>	LIBRARY SUPPLIES - BAY	1,000.00	0.00	1,000.00	971.64	0.00	28.36
<a href="#">A 2610.4500-03-000</a>	LIBRARY SUPPLIES - CANAAN	1,000.00	0.00	1,000.00	951.07	0.00	48.93
<a href="#">A 2610.4500-04-000</a>	LIBRARY SUPPLIES - EAGLE	1,000.00	0.00	1,000.00	999.91	0.00	0.09
<a href="#">A 2610.4500-05-000</a>	LIBRARY SUPPLIES - MEDFORD	1,000.00	0.00	1,000.00	888.93	0.00	111.07
<a href="#">A 2610.4500-06-000</a>	LIBRARY SUPPLIES - RIVER	1,000.00	0.00	1,000.00	882.87	0.00	117.13
<a href="#">A 2610.4500-07-000</a>	LIBRARY SUPPLIES - TREMONT	1,000.00	0.00	1,000.00	990.65	0.00	9.35
<a href="#">A 2610.4500-26-000</a>	LIBRARY SUPPLIES - OREGON	1,000.00	0.00	1,000.00	994.59	0.00	5.41
<a href="#">A 2610.4500-27-000</a>	LIBRARY SUPPLIES - SAXTON	1,000.00	0.00	1,000.00	998.29	0.00	1.71
<a href="#">A 2610.4500-28-000</a>	LIBRARY SUPPLIES - S. OCEAN	1,000.00	0.00	1,000.00	783.50	0.00	216.50
<a href="#">A 2610.4500-37-000</a>	LIBRARY SUPPLIES - H.S.	1,000.00	2,500.00	3,500.00	2,629.29	0.00	870.71
<a href="#">A 2610.4640-90-000</a>	BOOK PROCESSING	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
<a href="#">A 2610.4760-90-000</a>	MEMBERSHIPS	330.00	0.00	330.00	0.00	0.00	330.00
<a href="#">A 2610.4900-90-000</a>	BOCES LIBRARY RESOURCES	131,662.00	-2,000.00	129,662.00	107,051.26	0.00	22,610.74
<a href="#">A 2610.5200-01-000</a>	LIBRARY BOOKS/REF/PERIODICALS - BARTON	4,700.00	0.00	4,700.00	4,257.37	0.00	442.63
<a href="#">A 2610.5200-02-000</a>	LIBRARY BOOKS/REF/PERIODICALS - BAY	4,000.00	0.00	4,000.00	3,943.45	0.00	56.55
<a href="#">A 2610.5200-03-000</a>	LIBRARY BOOKS/REF/PERIODICALS - CANAAN	5,350.00	0.00	5,350.00	4,992.60	0.00	357.40
<a href="#">A 2610.5200-04-000</a>	LIBRARY BOOKS/REF/PERIODICALS - EAGLE	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00



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<u>A 2610.5200-05-000</u>	LIBRARY BOOKS/REF/PERIODICALS - MEDFOR	4,800.00	0.00	4,800.00	4,416.58	0.00	383.42
<u>A 2610.5200-06-000</u>	LIBRARY BOOKS/REF/PERIODICALS - RIVER	3,000.00	0.00	3,000.00	2,398.69	0.00	601.31
<u>A 2610.5200-07-000</u>	LIBRARY BOOKS/REF/PERIODICALS - TREMON	5,200.00	0.00	5,200.00	4,537.29	0.00	662.71
<u>A 2610.5200-26-000</u>	LIBRARY BOOKS/REF/PERIODICALS - OREGON	5,700.00	0.00	5,700.00	5,624.31	0.00	75.69
<u>A 2610.5200-27-000</u>	LIBRARY BOOKS/REF/PERIODICALS - SAXTON	5,000.00	0.00	5,000.00	4,990.73	0.00	9.27
<u>A 2610.5200-28-000</u>	LIBRARY BOOKS/REF/PERIODICALS - S. OCE	6,600.00	0.00	6,600.00	5,980.50	0.00	619.50
<u>A 2610.5200-37-000</u>	LIBRARY BOOKS/REF/PERIODICALS - H.S.	13,000.00	0.00	13,000.00	12,821.30	0.00	178.70
<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
<b>2610</b>	<b>SCHOOL LIBRARY *</b>	<b>1,710,760.00</b>	<b>25,100.00</b>	<b>1,735,860.00</b>	<b>1,679,060.23</b>	<b>0.00</b>	<b>56,799.77</b>
<u>A 2611.1600-90-000</u>	AV TECHNICIAN	114,844.00	0.00	114,844.00	100,784.23	0.00	14,059.77
<u>A 2611.4140-90-000</u>	TRAVEL IN DISTRICT	1,800.00	0.00	1,800.00	825.13	0.00	974.87
<u>A 2611.4500-90-000</u>	SUPPLIES	24,500.00	0.00	24,500.00	21,250.92	0.00	3,249.08
<u>A 2611.4690-90-000</u>	EQUIPMENT REPAIR	1,800.00	-1,800.00	0.00	0.00	0.00	0.00
<b>2611</b>	<b>SCHOOL AUDIO-VISUAL *</b>	<b>142,944.00</b>	<b>-1,800.00</b>	<b>141,144.00</b>	<b>122,860.28</b>	<b>0.00</b>	<b>18,283.72</b>
<u>A 2612.4500-90-000</u>	SUPPLIES	3,000.00	0.00	3,000.00	337.42	0.00	2,662.58
<b>2612</b>	<b>CURRIC MATERIAL CENTER *</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>337.42</b>	<b>0.00</b>	<b>2,662.58</b>
<u>A 2630.1505-90-000</u>	COMPUTER NETWORK ADMINISTRATORS	276,700.00	4,000.00	280,700.00	268,820.02	0.00	11,879.98
<u>A 2630.1650-90-000</u>	TECHNICAL SUPPORT SALARIES	672,385.00	34,700.00	707,085.00	699,423.36	0.00	7,661.64
<u>A 2630.1860-90-000</u>	COMPUTER AIDES	17,037.00	-16,000.00	1,037.00	814.69	0.00	222.31
<u>A 2630.2022-90-000</u>	COMPUTER HARDWARE AID	428,000.00	1,745.84	429,745.84	385,233.15	34,144.12	10,368.57
<u>A 2630.4140-90-000</u>	TRAVEL IN DISTRICT	3,500.00	-3,000.00	500.00	123.49	0.00	376.51
<u>A 2630.4450-90-000</u>	COMPUTER HARDWARE REPAIR	100,000.00	80,279.63	180,279.63	177,460.10	0.00	2,819.53
<u>A 2630.4490-90-000</u>	STAFF DEVELOPMENT-TECH	2,500.00	0.00	2,500.00	460.00	0.00	2,040.00
<u>A 2630.4500-01-000</u>	COMPUTER SUPPLIES - BARTON	1,125.00	-1,088.20	36.80	36.80	0.00	0.00
<u>A 2630.4500-02-000</u>	COMPUTER SUPPLIES - BAY	975.00	-975.00	0.00	0.00	0.00	0.00
<u>A 2630.4500-03-000</u>	COMPUTER SUPPLIES - CANAAN	1,428.00	-763.00	665.00	665.00	0.00	0.00
<u>A 2630.4500-04-000</u>	COMPUTER SUPPLIES - EAGLE	1,473.00	-1,473.00	0.00	0.00	0.00	0.00
<u>A 2630.4500-05-000</u>	COMPUTER SUPPLIES - MEDFORD	1,255.00	-1,255.00	0.00	0.00	0.00	0.00
<u>A 2630.4500-06-000</u>	COMPUTER SUPPLIES - RIVER	740.00	-740.00	0.00	0.00	0.00	0.00



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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 2630.4500-07-000</a>	COMPUTER SUPPLIES - TREMONT	1,270.00	-1,270.00	0.00	0.00	0.00	0.00
<a href="#">A 2630.4500-26-000</a>	COMPUTER SUPPLIES - OREGON	1,498.00	-287.43	1,210.57	1,210.57	0.00	0.00
<a href="#">A 2630.4500-27-000</a>	COMPUTER SUPPLIES - SAXTON	1,170.00	0.00	1,170.00	1,169.69	0.00	0.31
<a href="#">A 2630.4500-28-000</a>	COMPUTER SUPPLIES - S. OCEAN	1,628.00	0.00	1,628.00	1,554.79	0.00	73.21
<a href="#">A 2630.4500-37-000</a>	COMPUTER SUPPLIES - H.S.	6,078.00	-4,128.00	1,950.00	1,950.00	0.00	0.00
<a href="#">A 2630.4500-90-000</a>	COMPUTER SUPPLIES	101,750.00	50,335.15	152,085.15	150,148.73	1,885.96	50.46
<a href="#">A 2630.4630-90-000</a>	COMPUTER SOFTWARE AID - ELEMENTARY	83,800.00	-40,000.00	43,800.00	43,399.93	0.00	400.07
<a href="#">A 2630.4640-90-000</a>	COMPUTER SOFTWARE AID - SECONDARY	86,800.00	-20,000.00	66,800.00	65,880.42	0.00	919.58
<a href="#">A 2630.4650-90-000</a>	COMPUTER SOFTWARE AID - DISTRICTWIDE	248,350.00	-25,000.00	223,350.00	222,896.95	0.00	453.05
<a href="#">A 2630.4750-90-000</a>	TRAVEL & CONFERENCE	2,000.00	0.00	2,000.00	150.00	0.00	1,850.00
<a href="#">A 2630.4910-90-000</a>	BOCES INTERNET ACCESS	60,000.00	0.00	60,000.00	58,101.91	0.00	1,898.09
<b>2630</b>	<b>COMPUTER ASSISTED INSTRUCTION *</b>	<b>2,101,462.00</b>	<b>55,080.99</b>	<b>2,156,542.99</b>	<b>2,079,499.60</b>	<b>36,030.08</b>	<b>41,013.31</b>
<b>26</b>	<b>**</b>	<b>3,958,166.00</b>	<b>78,380.99</b>	<b>4,036,546.99</b>	<b>3,881,757.53</b>	<b>36,030.08</b>	<b>118,759.38</b>
<a href="#">A 2805.1500-90-000</a>	ATTENDANCE COUNSELOR	110,620.00	1,700.00	112,320.00	112,279.50	0.00	40.50
<a href="#">A 2805.1620-90-000</a>	NON-INSTRUCTIONAL SALARIES	136,365.00	-8,700.00	127,665.00	101,413.94	0.00	26,251.06
<a href="#">A 2805.1861-90-000</a>	AIDES - REGISTRATION/ATTENDANCE	58,620.00	0.00	58,620.00	54,702.61	0.00	3,917.39
<a href="#">A 2805.4140-90-000</a>	TRAVEL IN DISTRICT	400.00	0.00	400.00	0.00	0.00	400.00
<a href="#">A 2805.4500-90-000</a>	SUPPLIES	1,900.00	0.00	1,900.00	1,150.89	114.46	634.65
<a href="#">A 2805.4690-90-000</a>	EQUIPMENT REPAIR	250.00	0.00	250.00	0.00	0.00	250.00
<b>2805</b>	<b>ATTENDANCE - REGULAR SCHOOL *</b>	<b>308,155.00</b>	<b>-7,000.00</b>	<b>301,155.00</b>	<b>269,546.94</b>	<b>114.46</b>	<b>31,493.60</b>
<a href="#">A 2810.1500-26-000</a>	GUIDANCE SALARIES	247,709.00	3,700.00	251,409.00	251,383.50	0.00	25.50
<a href="#">A 2810.1500-27-000</a>	GUIDANCE SALARIES	223,066.00	-17,700.00	205,366.00	204,573.00	0.00	793.00
<a href="#">A 2810.1500-28-000</a>	GUIDANCE SALARIES	248,483.00	-29,500.00	218,983.00	218,899.00	0.00	84.00
<a href="#">A 2810.1500-37-000</a>	GUIDANCE SALARIES	833,639.00	163,700.00	997,339.00	996,759.15	0.00	579.85
<a href="#">A 2810.1501-90-000</a>	GUIDANCE/EXTRA	4,000.00	0.00	4,000.00	3,396.00	0.00	604.00
<a href="#">A 2810.1502-90-000</a>	EXAM PROCTOR (PSAT, SAT, ETC.)	4,000.00	2,500.00	6,500.00	5,417.00	0.00	1,083.00
<a href="#">A 2810.1505-90-000</a>	SUMMER HOURS	35,000.00	27,300.00	62,300.00	56,688.87	0.00	5,611.13
<a href="#">A 2810.1620-26-000</a>	CLERICAL CONTRACT	47,414.00	100.00	47,514.00	47,415.92	0.00	98.08
<a href="#">A 2810.1620-27-000</a>	CLERICAL CONTRACT	46,405.00	0.00	46,405.00	46,405.00	0.00	0.00
<a href="#">A 2810.1620-28-000</a>	CLERICAL CONTRACT	44,555.00	0.00	44,555.00	36,019.56	0.00	8,535.44
<a href="#">A 2810.1620-37-000</a>	CLERICAL CONTRACT	176,894.00	0.00	176,894.00	165,037.39	0.00	11,856.61
<a href="#">A 2810.4000-90-000</a>	AP/PSAT TESTING	121,150.00	0.00	121,150.00	92,451.00	0.00	28,699.00
<a href="#">A 2810.4150-90-000</a>	TRAVEL AND CONFERENCE	150.00	0.00	150.00	60.00	0.00	90.00



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## Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 2810.4500-26-000</a>	SUPPLIES & SOFTWARE - OREGON	422.00	0.00	422.00	378.17	0.00	43.83
<a href="#">A 2810.4500-27-000</a>	SUPPLIES & SOFTWARE - SAXTON	422.00	0.00	422.00	405.58	0.00	16.42
<a href="#">A 2810.4500-28-000</a>	SUPPLIES & SOFTWARE - S. OCEAN	422.00	0.00	422.00	385.18	0.00	36.82
<a href="#">A 2810.4500-37-000</a>	SUPPLIES & SOFTWARE - HIGH SCHOOL	2,153.00	1,071.70	3,224.70	3,186.99	0.00	37.71
<a href="#">A 2810.4500-90-000</a>	SUPPLIES & SOFTWARE	2,200.00	-1,071.70	1,128.30	1,127.73	0.00	0.57
<a href="#">A 2810.4793-90-000</a>	COLLEGE NIGHT/CAREER DAY	8,000.00	0.00	8,000.00	3,743.04	0.00	4,256.96
<a href="#">A 2810.4795-90-000</a>	MSA & COLLEGE BOARDS	400.00	0.00	400.00	400.00	0.00	0.00
<b>2810</b>	<b>GUIDANCE - REGULAR SCHOOL *</b>	<b>2,046,484.00</b>	<b>150,100.00</b>	<b>2,196,584.00</b>	<b>2,134,132.08</b>	<b>0.00</b>	<b>62,451.92</b>
<a href="#">A 2815.1615-01-000</a>	NURSES	52,822.00	100.00	52,922.00	52,847.69	0.00	74.31
<a href="#">A 2815.1615-02-000</a>	NURSES	51,715.00	0.00	51,715.00	51,360.68	0.00	354.32
<a href="#">A 2815.1615-03-000</a>	NURSES	48,830.00	2,200.00	51,030.00	46,996.32	0.00	4,033.68
<a href="#">A 2815.1615-04-000</a>	NURSES	71,881.00	-2,000.00	69,881.00	35,351.40	0.00	34,529.60
<a href="#">A 2815.1615-05-000</a>	NURSES	69,095.00	0.00	69,095.00	48,383.04	0.00	20,711.96
<a href="#">A 2815.1615-06-000</a>	NURSES	48,830.00	0.00	48,830.00	46,668.83	0.00	2,161.17
<a href="#">A 2815.1615-07-000</a>	NURSES	71,568.00	5,600.00	77,168.00	75,553.12	0.00	1,614.88
<a href="#">A 2815.1615-26-000</a>	NURSES	53,221.00	100.00	53,321.00	53,255.00	0.00	66.00
<a href="#">A 2815.1615-27-000</a>	NURSES	65,534.00	0.00	65,534.00	58,967.18	0.00	6,566.82
<a href="#">A 2815.1615-28-000</a>	NURSES	56,371.00	0.00	56,371.00	55,968.00	0.00	403.00
<a href="#">A 2815.1615-37-000</a>	NURSES	141,415.00	1,600.00	143,015.00	142,972.03	0.00	42.97
<a href="#">A 2815.1615-89-000</a>	NURSES	67,940.00	0.00	67,940.00	57,971.72	0.00	9,968.28
<a href="#">A 2815.1615-90-000</a>	NURSES	83,750.00	10,050.00	93,800.00	93,757.64	0.00	42.36
<a href="#">A 2815.1860-89-000</a>	HEALTH AIDES	352,980.00	-9,950.00	343,030.00	341,400.32	0.00	1,629.68
<a href="#">A 2815.4140-90-000</a>	TRAVEL IN DISTRICT	402.00	0.00	402.00	0.00	0.00	402.00
<a href="#">A 2815.4497-90-000</a>	HEALTH SVC CONTRACTS	165,000.00	0.00	165,000.00	132,870.14	0.00	32,129.86
<a href="#">A 2815.4498-90-000</a>	MEDICAL EXAM	51,000.00	0.00	51,000.00	45,000.00	0.00	6,000.00
<a href="#">A 2815.4500-01-000</a>	SUPPLIES - BARTON	1,960.00	102.71	2,062.71	875.89	0.00	1,186.82
<a href="#">A 2815.4500-02-000</a>	SUPPLIES - BAY	1,550.00	51.39	1,601.39	1,076.20	0.00	525.19
<a href="#">A 2815.4500-03-000</a>	SUPPLIES - CANAAN	2,137.00	317.40	2,454.40	743.10	0.00	1,711.30
<a href="#">A 2815.4500-04-000</a>	SUPPLIES - EAGLE	2,302.00	533.03	2,835.03	977.95	0.00	1,857.08
<a href="#">A 2815.4500-05-000</a>	SUPPLIES - MEDFORD	1,905.00	0.00	1,905.00	899.22	0.00	1,005.78
<a href="#">A 2815.4500-06-000</a>	SUPPLIES - RIVER	1,205.00	93.33	1,298.33	852.63	0.00	445.70
<a href="#">A 2815.4500-07-000</a>	SUPPLIES - TREMONT	2,170.00	56.72	2,226.72	770.28	0.00	1,456.44
<a href="#">A 2815.4500-26-000</a>	SUPPLIES - OREGON	2,508.00	538.75	3,046.75	1,922.60	0.00	1,124.15



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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 2815.4500-27-000</a>	SUPPLIES - SAXTON	2,012.00	155.04	2,167.04	1,236.09	0.00	930.95
<a href="#">A 2815.4500-28-000</a>	SUPPLIES - S. OCEAN	2,615.00	692.20	3,307.20	1,144.66	0.00	2,162.54
<a href="#">A 2815.4500-37-000</a>	SUPPLIES - HIGH SCHOOL	10,180.00	159.43	10,339.43	9,970.53	0.00	368.90
<a href="#">A 2815.4690-90-000</a>	EQUIPMENT REPAIR	2,360.00	0.00	2,360.00	540.00	0.00	1,820.00
<a href="#">A 2815.4900-90-000</a>	BOCES	760.00	0.00	760.00	150.00	0.00	610.00
<b>2815</b>	<b>HEALTH SERVICES - REGULAR SCHOOL *</b>	<b>1,486,018.00</b>	<b>10,400.00</b>	<b>1,496,418.00</b>	<b>1,360,482.26</b>	<b>0.00</b>	<b>135,935.74</b>
<a href="#">A 2820.1500-90-000</a>	PSYCHOLOGISTS	1,185,860.00	3,100.00	1,188,960.00	1,154,063.07	0.00	34,896.93
<a href="#">A 2820.4140-90-000</a>	TRAVEL IN DISTRICT	1,200.00	0.00	1,200.00	23.89	0.00	1,176.11
<a href="#">A 2820.4150-90-000</a>	TRAVEL AND CONFERENCE	1,500.00	0.00	1,500.00	84.24	0.00	1,415.76
<a href="#">A 2820.4499-90-000</a>	PSYCHOLOGICAL TESTING	25,000.00	0.00	25,000.00	13,650.00	0.00	11,350.00
<a href="#">A 2820.4500-01-000</a>	PSYCH SUPPLIES - BARTON	2,000.00	0.00	2,000.00	495.66	0.00	1,504.34
<a href="#">A 2820.4500-02-000</a>	PSYCH SUPPLIES - BAY	2,000.00	0.00	2,000.00	610.00	0.00	1,390.00
<a href="#">A 2820.4500-03-000</a>	PSYCH SUPPLIES - CANAAN	2,000.00	0.00	2,000.00	510.00	0.00	1,490.00
<a href="#">A 2820.4500-04-000</a>	PSYCH SUPPLIES - EAGLE	1,500.00	0.00	1,500.00	160.00	0.00	1,340.00
<a href="#">A 2820.4500-05-000</a>	PSYCH SUPPLIES - MEDFORD	1,500.00	0.00	1,500.00	160.00	0.00	1,340.00
<a href="#">A 2820.4500-06-000</a>	PSYCH SUPPLIES - RIVER	1,600.00	0.00	1,600.00	212.06	0.00	1,387.94
<a href="#">A 2820.4500-07-000</a>	PSYCH SUPPLIES - TREMONT	1,300.00	0.00	1,300.00	160.00	0.00	1,140.00
<a href="#">A 2820.4500-26-000</a>	PSYCH SUPPLIES - OREGON	1,300.00	0.00	1,300.00	160.00	0.00	1,140.00
<a href="#">A 2820.4500-27-000</a>	PSYCH SUPPLIES - SAXTON	2,000.00	0.00	2,000.00	577.50	0.00	1,422.50
<a href="#">A 2820.4500-28-000</a>	PSYCH SUPPLIES - S. OCEAN	2,000.00	0.00	2,000.00	560.00	0.00	1,440.00
<a href="#">A 2820.4500-37-000</a>	PSYCH SUPPLIES - HIGH SCHOOL	2,500.00	0.00	2,500.00	872.00	0.00	1,628.00
<a href="#">A 2820.4500-90-000</a>	SUPPLIES	6,000.00	0.00	6,000.00	5,288.20	0.00	711.80
<b>2820</b>	<b>PSYCHOLOGICAL SVCS *</b>	<b>1,239,260.00</b>	<b>3,100.00</b>	<b>1,242,360.00</b>	<b>1,177,586.62</b>	<b>0.00</b>	<b>64,773.38</b>
<a href="#">A 2830.1300-90-000</a>	INSTRUCTIONAL SALARIES	1,233,487.00	-42,000.00	1,191,487.00	1,171,920.76	0.00	19,566.24
<a href="#">A 2830.4900-90-000</a>	STUDENT ASSIST SERV-BOCES	133,875.00	0.00	133,875.00	125,000.00	0.00	8,875.00
<b>2830</b>	<b>SOCIAL WORK SVCS *</b>	<b>1,367,362.00</b>	<b>-42,000.00</b>	<b>1,325,362.00</b>	<b>1,296,920.76</b>	<b>0.00</b>	<b>28,441.24</b>
<a href="#">A 2850.1502-01-000</a>	COCURRICULAR STIPENDS/BARTON	13,272.00	0.00	13,272.00	13,064.50	0.00	207.50
<a href="#">A 2850.1502-02-000</a>	COCURRICULAR STIPENDS/BAY	16,500.00	-4,000.00	12,500.00	8,442.00	0.00	4,058.00
<a href="#">A 2850.1502-03-000</a>	COCURRICULAR STIPENDS/CANAAN	13,000.00	5,000.00	18,000.00	17,917.00	0.00	83.00
<a href="#">A 2850.1502-04-000</a>	COCURRICULAR STIPENDS/EAGLE	10,000.00	6,700.00	16,700.00	16,682.18	0.00	17.82
<a href="#">A 2850.1502-05-000</a>	COCURRICULAR STIPENDS/MEDFORD	15,000.00	0.00	15,000.00	10,962.42	0.00	4,037.58
<a href="#">A 2850.1502-06-000</a>	COCURRICULAR STIPENDS/RIVER	11,053.00	0.00	11,053.00	10,996.50	0.00	56.50
<a href="#">A 2850.1502-07-000</a>	COCURRICULAR STIPENDS/TREMONT	13,000.00	0.00	13,000.00	8,988.00	0.00	4,012.00



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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 2850.1502-26-000</a>	COCURRICULAR STIPENDS/OREGON	40,424.00	0.00	40,424.00	40,175.50	0.00	248.50
<a href="#">A 2850.1502-27-000</a>	COCURRICULAR STIPENDS/SAXTON	37,876.00	8,800.00	46,676.00	46,671.00	0.00	5.00
<a href="#">A 2850.1502-28-000</a>	COCURRICULAR STIPENDS/SO OCEAN	42,108.00	-5,000.00	37,108.00	35,059.00	0.00	2,049.00
<a href="#">A 2850.1502-37-000</a>	COCURRICULAR STIPENDS/HS	125,987.00	10,463.60	136,450.60	136,362.50	0.00	88.10
<a href="#">A 2850.1502-40-000</a>	COCURRICULAR STIPENDS/MUSIC/ART - DISTRICTWIDE	106,922.00	53,700.00	160,622.00	160,540.86	0.00	81.14
<a href="#">A 2850.1502-90-000</a>	COCURRICULAR STIPENDS/DISTRICT WIDE	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
<a href="#">A 2850.1522-37-000</a>	COCURRICULAR STIPENDS/MUSIC/ART - HIGH SCHOOL	58,602.00	-58,000.00	602.00	315.00	0.00	287.00
<a href="#">A 2850.4000-28-000</a>	COCURRIC/GRADUATION-CONTRACTUAL-SO	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
<a href="#">A 2850.4000-37-000</a>	CONTRACTUAL-HIGH SCHOOL	6,675.00	0.00	6,675.00	6,000.00	0.00	675.00
<a href="#">A 2850.4000-90-000</a>	ROBOTICS CONTRACTUAL	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
<a href="#">A 2850.4160-90-000</a>	TRAVEL & EVENT FEES	31,895.00	-19,450.00	12,445.00	8,395.25	0.00	4,049.75
<a href="#">A 2850.4500-01-000</a>	SUPPLIES - BARTON	600.00	0.00	600.00	0.00	0.00	600.00
<a href="#">A 2850.4500-03-000</a>	SUPPLIES - CANAAN	500.00	0.00	500.00	335.53	139.94	24.53
<a href="#">A 2850.4500-04-000</a>	SUPPLIES - EAGLE	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
<a href="#">A 2850.4500-05-000</a>	SUPPLIES - MEDFORD	800.00	0.00	800.00	706.49	0.00	93.51
<a href="#">A 2850.4500-06-000</a>	SUPPLIES - RIVER	750.00	0.00	750.00	659.24	0.00	90.76
<a href="#">A 2850.4500-07-000</a>	SUPPLIES - TREMONT	850.00	-850.00	0.00	0.00	0.00	0.00
<a href="#">A 2850.4500-27-000</a>	SUPPLIES - SAXTON	750.00	0.00	750.00	0.00	0.00	750.00
<a href="#">A 2850.4500-28-000</a>	SUPPLIES - SO. OCEAN	3,500.00	-466.37	3,033.63	3,033.63	0.00	0.00
<a href="#">A 2850.4500-37-000</a>	SUPPLIES - HIGH SCHOOL	7,250.00	-3,000.00	4,250.00	0.00	0.00	4,250.00
<a href="#">A 2850.4500-90-000</a>	SUPPLIES-MUSIC/ART CO-CURRICULAR	13,841.00	4,803.53	18,644.53	16,643.34	785.74	1,215.45
<a href="#">A 2850.4550-90-000</a>	ROBOTICS SUPPLIES	3,075.00	-2,875.00	200.00	0.00	0.00	200.00
<a href="#">A 2850.4760-90-000</a>	MEMBERSHIPS	5,015.00	0.00	5,015.00	2,915.99	0.00	2,099.01
<b>2850</b>	<b>CO-CURRIC ACTIVITIES *</b>	<b>613,745.00</b>	<b>-4,174.24</b>	<b>609,570.76</b>	<b>545,865.93</b>	<b>925.68</b>	<b>62,779.15</b>
<a href="#">A 2855.1502-26-000</a>	COACHING STIPENDS - OREGON	101,711.00	-2,200.00	99,511.00	98,788.31	0.00	722.69
<a href="#">A 2855.1502-27-000</a>	COACHING STIPENDS - SAXTON	87,388.00	3,300.00	90,688.00	90,629.95	0.00	58.05
<a href="#">A 2855.1502-28-000</a>	COACHING STIPENDS - S. OCEAN	87,388.00	-9,500.00	77,888.00	77,452.54	0.00	435.46
<a href="#">A 2855.1502-90-000</a>	COACHING STIPENDS - HIGH SCHOOL	565,173.00	9,800.00	574,973.00	574,923.95	0.00	49.05
<a href="#">A 2855.1540-26-000</a>	ATHLETIC EVENTS - CHAPERONES - OREGON	9,384.00	0.00	9,384.00	7,409.50	0.00	1,974.50
<a href="#">A 2855.1540-27-000</a>	ATHLETIC EVENTS - CHAPERONES - SAXTON	8,535.00	0.00	8,535.00	8,128.00	0.00	407.00



# PATCHOGUE-MEDFORD UFSD

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## Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2855.1540-28-000</u>	ATHLETIC EVENTS - CHAPERONES - S. OCEAN	8,111.00	-1,500.00	6,611.00	4,623.50	0.00	1,987.50
<u>A 2855.1540-90-000</u>	ATHLETIC EVENTS - CHAPERONES - HIGH SCHOOL	59,759.00	35,800.00	95,559.00	95,490.50	0.00	68.50
<u>A 2855.1610-90-000</u>	SECURITY	42,946.00	0.00	42,946.00	40,692.75	0.00	2,253.25
<u>A 2855.2000-37-000</u>	EQUIPMENT - HIGH SCHOOL	15,000.00	0.00	15,000.00	11,868.10	0.00	3,131.90
<u>A 2855.4160-90-000</u>	TRAVEL/FEES	19,055.00	-1,500.00	17,555.00	4,491.00	0.00	13,064.00
<u>A 2855.4490-90-000</u>	OFFICIAL'S FEES	109,592.00	0.00	109,592.00	97,025.05	0.00	12,566.95
<u>A 2855.4500-26-000</u>	SUPPLIES/UNIFORMS - OREGON	10,604.00	-1,000.00	9,604.00	6,949.52	1,563.00	1,091.48
<u>A 2855.4500-27-000</u>	SUPPLIES/UNIFORMS - SAXTON	12,205.00	-1,000.00	11,205.00	9,604.65	1,434.65	165.70
<u>A 2855.4500-28-000</u>	SUPPLIES/UNIFORMS - S. OCEAN	13,016.00	8,113.87	21,129.87	19,241.37	1,399.65	488.85
<u>A 2855.4500-37-000</u>	SUPPLIES/UNIFORMS - HIGH SCHOOL	57,967.00	19,377.96	77,344.96	69,737.88	1,764.50	5,842.58
<u>A 2855.4610-90-000</u>	CONTRACTUAL	87,406.00	-5,622.96	81,783.04	66,072.61	0.00	15,710.43
<u>A 2855.4630-90-000</u>	LAUNDRY/DRYCLEAN	30,000.00	14,943.35	44,943.35	29,934.38	15,008.97	0.00
<u>A 2855.4690-90-000</u>	EQUIPMENT REPAIR	2,500.00	0.00	2,500.00	665.96	0.00	1,834.04
<u>A 2855.4760-90-000</u>	MEMBERSHIPS	39,501.00	0.00	39,501.00	32,032.85	0.00	7,468.15
<u>A 2855.4900-90-000</u>	BOCES SERVICES	16,600.00	0.00	16,600.00	10,407.50	0.00	6,192.50
<b>2855</b>	<b>INTERSCHOL ATHL</b>	<b>1,383,841.00</b>	<b>69,012.22</b>	<b>1,452,853.22</b>	<b>1,356,169.87</b>	<b>21,170.77</b>	<b>75,512.58</b>
<b>28</b>		<b>8,444,865.00</b>	<b>179,437.98</b>	<b>8,624,302.98</b>	<b>8,140,704.46</b>	<b>22,210.91</b>	<b>461,387.61</b>
<b>2</b>		<b>112,051,149.00</b>	<b>-1,572,819.41</b>	<b>110,478,329.59</b>	<b>107,673,703.83</b>	<b>70,030.40</b>	<b>2,734,595.36</b>
<u>A 5510.1500-90-000</u>	SUPERVISION	86,171.00	3,600.00	89,771.00	89,710.77	0.00	60.23
<u>A 5510.1600-90-000</u>	DRIVERS SALARIES	210,475.00	0.00	210,475.00	200,331.65	0.00	10,143.35
<u>A 5510.1620-90-000</u>	NONINSTRUCTIONAL SALARY	121,481.00	-25,000.00	96,481.00	91,823.17	0.00	4,657.83
<u>A 5510.1630-90-000</u>	PART TIME CLERICAL	36,290.00	0.00	36,290.00	26,484.07	0.00	9,805.93
<u>A 5510.1650-90-000</u>	DRIVER OVERTIME	32,500.00	30,000.00	62,500.00	61,628.24	0.00	871.76
<u>A 5510.1655-90-000</u>	MECHANIC O/T	9,000.00	5,000.00	14,000.00	13,283.98	0.00	716.02
<u>A 5510.1660-90-000</u>	MECHANIC	69,499.00	1,700.00	71,199.00	71,168.00	0.00	31.00
<u>A 5510.1860-90-000</u>	BUS AIDES	524,952.00	-83,500.00	441,452.00	379,053.15	0.00	62,398.85
<u>A 5510.2100-90-000</u>	PURCHASE OF BUSES	127,000.00	0.00	127,000.00	121,028.76	0.00	5,971.24
<u>A 5510.4150-90-000</u>	TRAVEL-CONFERENCE	2,200.00	0.00	2,200.00	1,152.38	0.00	1,047.62
<u>A 5510.4240-90-000</u>	INSURANCE	11,000.00	0.00	11,000.00	6,939.00	0.00	4,061.00
<u>A 5510.4490-90-000</u>	PROFESSIONAL/TECHNICAL	22,900.00	0.00	22,900.00	22,784.83	0.00	115.17
<u>A 5510.4500-90-000</u>	SUPPLIES	6,180.00	0.00	6,180.00	1,488.46	0.00	4,691.54
<u>A 5510.4650-90-000</u>	EQUIPMENT RENTAL	2,400.00	0.00	2,400.00	806.48	0.00	1,593.52



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<u>A 5510.4690-90-000</u>	EQUIPMENT REPAIR	50,000.00	-2,250.00	47,750.00	43,019.82	0.00	4,730.18
<u>A 5510.4911-90-000</u>	BOCES SERVICES	860.00	0.00	860.00	116.00	0.00	744.00
<u>A 5510.5600-90-000</u>	UNIFORMS	1,600.00	-100.00	1,500.00	1,040.79	0.00	459.21
<u>A 5510.5701-90-000</u>	TIRES	6,000.00	1,500.00	7,500.00	7,266.60	0.00	233.40
<u>A 5510.5702-90-000</u>	ANTIFREEZE	100.00	0.00	100.00	0.00	0.00	100.00
<u>A 5510.5703-90-000</u>	LUBRICATING OIL	500.00	850.00	1,350.00	1,333.94	0.00	16.06
<u>A 5510.5704-90-000</u>	BATTERIES	1,500.00	0.00	1,500.00	323.85	0.00	1,176.15
<u>A 5510.5710-90-000</u>	GASOLINE - BUSES - CONTRACT	192,533.00	35,000.00	227,533.00	186,942.86	0.00	40,590.14
<u>A 5510.5720-90-000</u>	GASOLINE - DISTRICT BUSES	22,000.00	25,000.00	47,000.00	36,178.41	0.00	10,821.59
<b>5510</b>	<b>DISTRICT TRANSPORTATION SERVICES</b>	<b>1,537,141.00</b>	<b>-8,200.00</b>	<b>1,528,941.00</b>	<b>1,363,905.21</b>	<b>0.00</b>	<b>165,035.79</b>
<u>A 5540.4000-90-000</u>	CONTRACT TRANSPORTATION	7,429,065.00	-60,625.00	7,368,440.00	7,354,126.36	0.00	14,313.64
<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 5540.4030-05-000</u>	FIELD TRIPS - MEDFORD	2,000.00	-2,000.00	0.00	0.00	0.00	0.00
<u>A 5540.4030-28-000</u>	FIELD TRIPS - SO OCEAN	1,000.00	-250.00	750.00	750.00	0.00	0.00
<u>A 5540.4030-37-000</u>	FIELD TRIPS - HIGH SCHOOL	7,000.00	2,875.00	9,875.00	9,356.58	0.00	518.42
<u>A 5540.4030-90-000</u>	FIELD TRIPS	5,000.00	5,050.00	10,050.00	5,683.46	0.00	4,366.54
<u>A 5540.4040-90-000</u>	ATHLETICS	155,560.00	0.00	155,560.00	123,711.42	0.00	31,848.58
<u>A 5540.4050-90-000</u>	MUSIC	17,780.00	-2,500.00	15,280.00	12,356.66	0.00	2,923.34
<u>A 5540.4930-90-000</u>	BOCES TRANSPORTATION - FIELD TRIPS	5,000.00	48,685.00	53,685.00	53,685.00	0.00	0.00
<b>5540</b>	<b>CONTRACT TRANS</b>	<b>7,626,405.00</b>	<b>-8,765.00</b>	<b>7,617,640.00</b>	<b>7,559,669.48</b>	<b>0.00</b>	<b>57,970.52</b>
<u>A 5581.4905-90-000</u>	BOCES REG HANDIC TRNSP	745,714.00	-298,500.00	447,214.00	436,950.75	0.00	10,263.25
<b>5581</b>	<b>BOCES TRANS SVCS</b>	<b>745,714.00</b>	<b>-298,500.00</b>	<b>447,214.00</b>	<b>436,950.75</b>	<b>0.00</b>	<b>10,263.25</b>
<b>55</b>		<b>9,909,260.00</b>	<b>-315,465.00</b>	<b>9,593,795.00</b>	<b>9,360,525.44</b>	<b>0.00</b>	<b>233,269.56</b>
<b>5</b>		<b>9,909,260.00</b>	<b>-315,465.00</b>	<b>9,593,795.00</b>	<b>9,360,525.44</b>	<b>0.00</b>	<b>233,269.56</b>
<u>A 7310.1600-09-000</u>	NON-INSTRUCTIONAL SALARIES	12,124.00	1.00	12,125.00	12,124.40	0.00	0.60
<u>A 7310.1600-90-000</u>	NON INSTRUCT SALARIES	49,814.00	0.00	49,814.00	49,813.12	0.00	0.88
<u>A 7310.1620-09-000</u>	SECURITY-SUMMER	8,000.00	0.00	8,000.00	6,594.00	0.00	1,406.00
<u>A 7310.1620-90-000</u>	SECURITY-SCHOOL YEAR	86,000.00	0.00	86,000.00	77,490.00	0.00	8,510.00
<u>A 7310.1860-09-000</u>	CHILD CARE AIDES	191,047.00	-43,500.00	147,547.00	142,190.18	0.00	5,356.82
<u>A 7310.1860-90-000</u>	CHILD CARE AIDES	560,552.00	0.00	560,552.00	541,904.34	0.00	18,647.66
<u>A 7310.4000-09-000</u>	CONTRACTUAL EXPENSE SUMMER	24,099.00	0.00	24,099.00	11,348.05	0.00	12,750.95
<u>A 7310.4000-90-000</u>	CONTRACTUAL EXPENSE	20,313.00	0.00	20,313.00	15,301.11	0.00	5,011.89
<u>A 7310.4500-09-000</u>	SUPPLIES	4,363.00	0.00	4,363.00	3,361.43	0.00	1,001.57



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<u>A 7310.4500-90-000</u>	SUPPLIES CHILD CARE		4,976.00	0.00	4,976.00	3,105.87	0.00	1,870.13
<u>A 7310.4501-90-000</u>	CHILD CARE BANK FEES		30,000.00	0.00	30,000.00	23,002.26	0.00	6,997.74
<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	7,604.92	0.00	8,271.08
<u>A 7310.5811-90-000</u>	CACFP FOOD - AFTERNOON SNACK		27,850.00	1,000.00	28,850.00	15,753.44	0.00	13,096.56
<u>A 7310.5812-90-000</u>	CACFP SUPPLIES - AFTERNOON SNACK (i.e. Forks, Plates, Etc.)		3,000.00	0.00	3,000.00	1,749.57	0.00	1,250.43
<u>A 7310.5813-90-000</u>	PREPARED FOOD - MORNING SNACK (NON-CACFP)		10,000.00	-1,000.00	9,000.00	4,106.62	0.00	4,893.38
<b>7310</b>	<b>YOUTH PROGRAM</b>	<b>*</b>	<b>1,048,109.00</b>	<b>-43,499.00</b>	<b>1,004,610.00</b>	<b>915,449.31</b>	<b>0.00</b>	<b>89,160.69</b>
<b>73</b>		<b>**</b>	<b>1,048,109.00</b>	<b>-43,499.00</b>	<b>1,004,610.00</b>	<b>915,449.31</b>	<b>0.00</b>	<b>89,160.69</b>
<b>7</b>		<b>***</b>	<b>1,048,109.00</b>	<b>-43,499.00</b>	<b>1,004,610.00</b>	<b>915,449.31</b>	<b>0.00</b>	<b>89,160.69</b>
<u>A 8060.1500-90-000</u>	COMMUNITY SCHOOLS - PROFESSIONAL SALARIES		1,075,997.00	-28,000.00	1,047,997.00	1,044,111.30	0.00	3,885.70
<u>A 8060.1610-90-000</u>	COMMUNITY SCHOOLS - SECURITY		34,000.00	9,100.00	43,100.00	43,044.75	0.00	55.25
<u>A 8060.1620-90-000</u>	COMMUNITY CENTER NON INSTRUCTIONAL SALARIES		131,676.00	-4,400.00	127,276.00	125,475.27	0.00	1,800.73
<u>A 8060.1630-90-000</u>	PART-TIME SALARIES		16,875.00	-16,000.00	875.00	0.00	0.00	875.00
<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	1,125.83	0.00	474.17
<u>A 8060.4000-90-FAM</u>	COMMUNITY SCHOOLS FAMILY CENTER - CONTRACTUAL		2,000.00	0.00	2,000.00	363.96	0.00	1,636.04
<u>A 8060.4000-90-SEL</u>	COMMUNITY SCHOOLS SEL - CONTRACTUAL		7,000.00	0.00	7,000.00	1,500.00	0.00	5,500.00
<u>A 8060.4500-90-000</u>	SUPPLIES AND MATERIALS		10,250.00	-3,510.00	6,740.00	241.99	0.00	6,498.01
<u>A 8060.4500-90-FAM</u>	COMMUNITY SCHOOLS FAMILY CENTER - SUPPLIES AND MATERIALS		8,500.00	0.00	8,500.00	2,241.36	0.00	6,258.64
<u>A 8060.4500-90-SEL</u>	COMMUNITY SCHOOLS SEL - SUPPLIES AND MATERIALS		8,000.00	0.00	8,000.00	4,657.15	0.00	3,342.85
<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		2,000.00	2,900.00	4,900.00	4,175.00	0.00	725.00
<b>8060</b>	<b>CIVIC ACTIVITIES</b>	<b>*</b>	<b>1,300,373.00</b>	<b>-39,910.00</b>	<b>1,260,463.00</b>	<b>1,226,936.61</b>	<b>0.00</b>	<b>33,526.39</b>
<b>80</b>		<b>**</b>	<b>1,300,373.00</b>	<b>-39,910.00</b>	<b>1,260,463.00</b>	<b>1,226,936.61</b>	<b>0.00</b>	<b>33,526.39</b>
<b>8</b>		<b>***</b>	<b>1,300,373.00</b>	<b>-39,910.00</b>	<b>1,260,463.00</b>	<b>1,226,936.61</b>	<b>0.00</b>	<b>33,526.39</b>



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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 9010.8000-90-000</u>	NYSERS		2,163,703.00	-210,000.00	1,953,703.00	1,953,076.67	0.00	626.33
<b>9010</b>	<b>NYS EMPL RET SYS</b>	*	<b>2,163,703.00</b>	<b>-210,000.00</b>	<b>1,953,703.00</b>	<b>1,953,076.67</b>	<b>0.00</b>	<b>626.33</b>
<u>A 9020.8000-90-000</u>	NYSTRS		8,409,996.00	252,000.00	8,661,996.00	8,660,618.72	0.00	1,377.28
<b>9020</b>	<b>NYS TCHRS RET SYS</b>	*	<b>8,409,996.00</b>	<b>252,000.00</b>	<b>8,661,996.00</b>	<b>8,660,618.72</b>	<b>0.00</b>	<b>1,377.28</b>
<u>A 9030.8000-90-000</u>	SOCIAL SECURITY		7,783,738.00	50,300.00	7,834,038.00	7,833,962.21	0.00	75.79
<b>9030</b>	<b>SOC SECURITY</b>	*	<b>7,783,738.00</b>	<b>50,300.00</b>	<b>7,834,038.00</b>	<b>7,833,962.21</b>	<b>0.00</b>	<b>75.79</b>
<u>A 9040.8000-90-000</u>	WORKERS COMP.		760,605.00	355,300.00	1,115,905.00	1,115,860.82	0.00	44.18
<b>9040</b>	<b>WORKERS COMP</b>	*	<b>760,605.00</b>	<b>355,300.00</b>	<b>1,115,905.00</b>	<b>1,115,860.82</b>	<b>0.00</b>	<b>44.18</b>
<u>A 9045.8000-90-000</u>	LIFE INSURANCE		29,005.00	34,000.00	63,005.00	56,988.27	0.00	6,016.73
<b>9045</b>	<b>LIFE INS</b>	*	<b>29,005.00</b>	<b>34,000.00</b>	<b>63,005.00</b>	<b>56,988.27</b>	<b>0.00</b>	<b>6,016.73</b>
<u>A 9050.8000-90-000</u>	UNEMPLOYMENT INS		50,815.00	-10,000.00	40,815.00	38,361.00	0.00	2,454.00
<b>9050</b>	<b>UNEMPL INS</b>	*	<b>50,815.00</b>	<b>-10,000.00</b>	<b>40,815.00</b>	<b>38,361.00</b>	<b>0.00</b>	<b>2,454.00</b>
<u>A 9055.8000-90-000</u>	DISAB INS-INSTR		123,309.00	-10,000.00	113,309.00	109,306.34	0.00	4,002.66
<b>9055</b>	<b>DISAB INS - INSTR</b>	*	<b>123,309.00</b>	<b>-10,000.00</b>	<b>113,309.00</b>	<b>109,306.34</b>	<b>0.00</b>	<b>4,002.66</b>
<u>A 9056.8000-90-000</u>	DISAB INS-OPER		30,250.00	0.00	30,250.00	23,980.29	0.00	6,269.71
<b>9056</b>	<b>DISAB INS - OPER</b>	*	<b>30,250.00</b>	<b>0.00</b>	<b>30,250.00</b>	<b>23,980.29</b>	<b>0.00</b>	<b>6,269.71</b>
<u>A 9060.8000-90-000</u>	HEALTH INSURANCE		29,604,506.00	-685,643.54	28,918,862.46	28,910,170.57	0.00	8,691.89
<b>9060</b>	<b>HEALTH INS</b>	*	<b>29,604,506.00</b>	<b>-685,643.54</b>	<b>28,918,862.46</b>	<b>28,910,170.57</b>	<b>0.00</b>	<b>8,691.89</b>
<u>A 9061.8000-90-000</u>	MEDICARE REIMB		2,542,314.00	0.00	2,542,314.00	2,296,431.19	0.00	245,882.81
<b>9061</b>	<b>MEDICARE REIMB</b>	*	<b>2,542,314.00</b>	<b>0.00</b>	<b>2,542,314.00</b>	<b>2,296,431.19</b>	<b>0.00</b>	<b>245,882.81</b>
<u>A 9065.8000-90-000</u>	DENTAL		417,871.00	20,000.00	437,871.00	435,562.09	0.00	2,308.91
<b>9065</b>	<b>DENTAL INS</b>	*	<b>417,871.00</b>	<b>20,000.00</b>	<b>437,871.00</b>	<b>435,562.09</b>	<b>0.00</b>	<b>2,308.91</b>
<u>A 9070.8000-90-000</u>	SICK LEAVE/ RET PROF		300,000.00	230,000.00	530,000.00	529,333.33	0.00	666.67
<b>9070</b>	<b>UNION WELFARE BENEFITS</b>	*	<b>300,000.00</b>	<b>230,000.00</b>	<b>530,000.00</b>	<b>529,333.33</b>	<b>0.00</b>	<b>666.67</b>
<u>A 9075.8000-90-000</u>	SICK LEAVE/RET OPERATIONAL		100,000.00	125,000.00	225,000.00	224,753.54	0.00	246.46
<b>9075</b>		*	<b>100,000.00</b>	<b>125,000.00</b>	<b>225,000.00</b>	<b>224,753.54</b>	<b>0.00</b>	<b>246.46</b>
<u>A 9089.1000-90-000</u>	VACATION BUY BACK		299,765.00	-30,000.00	269,765.00	269,139.56	0.00	625.44
<b>9089</b>	<b>OTHER</b>	*	<b>299,765.00</b>	<b>-30,000.00</b>	<b>269,765.00</b>	<b>269,139.56</b>	<b>0.00</b>	<b>625.44</b>
<b>90</b>		**	<b>52,615,877.00</b>	<b>120,956.46</b>	<b>52,736,833.46</b>	<b>52,457,544.60</b>	<b>0.00</b>	<b>279,288.86</b>
<u>A 9760.7000-90-000</u>	TAX ANTICIPATION NOTES		465,833.00	777,292.00	1,243,125.00	1,243,124.96	0.00	0.04
<b>9760</b>	<b>TAN INTEREST</b>	*	<b>465,833.00</b>	<b>777,292.00</b>	<b>1,243,125.00</b>	<b>1,243,124.96</b>	<b>0.00</b>	<b>0.04</b>
<u>A 9788.6000-90-000</u>	LEASE PRINCIPAL EXPENSE		0.00	20,948.00	20,948.00	20,948.00	0.00	0.00
<u>A 9788.7000-90-000</u>	LEASE INTEREST EXPENSE		0.00	132.00	132.00	132.00	0.00	0.00



PATCHOGUE-MEDFORD UFSD

JUNE FINAL AFTER AUDIT ADJUSTMENTS



Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9788		*	0.00	21,080.00	21,080.00	21,080.00	0.00	0.00
97		**	465,833.00	798,372.00	1,264,205.00	1,264,204.96	0.00	0.04
<u>A 9901.9300-90-000</u>	TRANSFER-SCHOOL LUNCH		50,000.00	39,000.00	89,000.00	86,625.79	0.00	2,374.21
<u>A 9901.9500-90-000</u>	TRANSFER TO SPEC AID		386,750.00	-129,000.00	257,750.00	253,232.10	0.00	4,517.90
<u>A 9901.9600-90-000</u>	TRANSFER TO DEBT SERVICE		10,510,344.00	0.00	10,510,344.00	10,509,881.04	0.00	462.96
9901	INTERFUND TRANSFERS	*	10,947,094.00	-90,000.00	10,857,094.00	10,849,738.93	0.00	7,355.07
<u>A 9950.9000-90-000</u>	TRANSFER TO CAPITAL FUND		1,500,000.00	13,570,038.00	15,070,038.00	15,070,038.00	0.00	0.00
9950	TRANSFER TO CAPITAL	*	1,500,000.00	13,570,038.00	15,070,038.00	15,070,038.00	0.00	0.00
99		**	12,447,094.00	13,480,038.00	25,927,132.00	25,919,776.93	0.00	7,355.07
9		***	65,528,804.00	14,399,366.46	79,928,170.46	79,641,526.49	0.00	286,643.97
Fund ATotals:			211,181,877.00	14,195,341.61	225,377,218.61	220,975,620.55	215,921.88	4,185,676.18
Grand Totals:			211,181,877.00	14,195,341.61	225,377,218.61	220,975,620.55	215,921.88	4,185,676.18



# JULY (REVISION)



# PATCHOGUE-MEDFORD UFSD

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

REVISED DUE TO AUDIT ADJUSTMENTS



Account	Description	Debits	Credits
A 200	CASH	6,076,619.82	0.00
A 200.1	CASH - GENERAL/CHILD CARE	30,577.97	0.00
A 200.4	CASH - CHECKING - PAYROLL CLEARING ACCOUNT (T200)	47,480.56	0.00
A 201	CASH IN TIMED DEPOSITS	33,392,485.26	0.00
A 203	CASH IN TIME DEPOSITS-CHASE	100,026.67	0.00
A 205A	PAYROLL DISBURSEMENT ACCOUNT (T205A)	2,104.32	0.00
A 206	GENERAL FUND MM STERLING BANK	51,239.36	0.00
A 207	GENERAL FUND MM FLUSHING BANK (EMPIRE NB)	51,983.03	0.00
A 380	ACCOUNTS RECEIVABLE	42,155.29	0.00
A 3911	DUE FROM SPECIAL AID	2,457,050.04	0.00
A 3916	DUE FROM WORKERS COMP RESERVE	490,847.44	0.00
A 3917	DUE FROM DEBT SERVICE FUND	39.27	0.00
A 410	STATE & FEDERAL AID RECEIVABLE	3,937,547.17	0.00
A 440	DUE FROM OTHER GOVERNMENTS	290,301.37	0.00
A 510	ESTIMATED REVENUE	231,391,038.00	0.00
A 521	ENCUMBRANCES	98,704,113.07	0.00
A 522	EXPENDITURES	7,079,533.00	0.00
A 599	APPROPRIATED FUND BALANCE	215,921.88	0.00
A 600	ACCOUNTS PAYABLE	0.00	1,234,743.61
A 601	ACCRUED LIABILITIES	0.00	197,883.28
A 630	DUE TO PUBLIC LIBRARY	0.00	430.62
A 6302	DUE TO SCHOOL LUNCH FUND	0.00	1,324,529.90
A 6305	DUE TO CAPITAL FUND	0.00	12,740,648.10
A 631	DUE TO OTHER GOVERNMENTS	0.00	3,858,158.94
A 632	DUE TO TEACHERS RETIREMENT	0.00	10,081,769.33
A 637	DUE TO EMPLOYEES RETIREMENT SYSTEM	0.00	503,048.90
A 687	COMPENSATED ABSENCES	0.00	417,383.53
A 691	DEFERRED REVENUE	0.00	25,072.00
A 710	CONSOLIDATED PAYROLL (T211)	0.00	558.10
A 718.4	NYS ERS (T214)	0.00	504.84
A 720.2	AFLAC (T2162)	0.00	7,875.67
A 720.3	LIFE (BLIFE) (T2173)	0.00	22.80
A 720.4	LEMA (BLEMA, BLEMA2) (T2174)	0.00	78.76
A 720.5	DENTAL-PROF (DV10/12,HPLXA/T,JJNA/T) (T2175)	0.00	7,903.11
A 720.6	HEALTH INS ( BHLTHA/ C / T, BHIP ) (T2176)	0.00	30,419.37
A 722	FEDERAL WITHHOLDING (w) (T220)	0.00	239.94
A 724.1	CSEA INS, DUESFT, DUESPT (T2401)	0.00	6,753.99
A 724.2	PMAA DUES (T2402)	0.00	1,225.00
A 727	NYS - TRS LOANS (T269A)	0.00	1,231.00
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	53,168.77
A 821	RESERVE FOR ENCUMBRANCES	0.00	98,704,113.07
A 827	RETIREMENT CONTRIBUTION RESERVE	0.00	5,529,444.43
A 828	RETIREMENT CONTRIBUTION RESERVE SUB FUND (TRS)	0.00	1,021,456.70
A 863	INSURANCE RESERVE	0.00	216,317.89
A 867	EMPLOYEE BENEFIT ACCRUED LIABILITY RES	0.00	9,387,918.40
A 878	CAPITAL RESERVE FUND	0.00	102,595.71



**PATCHOGUE-MEDFORD UFSD**

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



Account	Description	Debits	Credits
A 878.2022	CAPITAL RESERVE FUND (ESTABLISHED 5/17/2022 MAXIMUM \$25,000,000)	0.00	17,263.86
A 889	WORKERS COMPENSATION RESERVE	0.00	1,037,786.16
A 909	FUND BALANCE, UNRESERVED	0.00	5,864,577.13
A 960	APPROPRIATIONS	0.00	231,606,959.88
A 980	REVENUES	0.00	378,980.73
<b>A Fund Totals:</b>		<b>384,361,063.52</b>	<b>384,361,063.52</b>
<b>Grand Totals:</b>		<b>384,361,063.52</b>	<b>384,361,063.52</b>



AUGUST



# PATCHOGUE-MEDFORD UFSD

Trial Balance Report From 7/1/2023 - 8/31/2023



Account	Description	Debits	Credits
A 200	CASH	2,524,770.65	0.00
A 200.1	CASH - GENERAL/CHILD CARE	8,103.04	0.00
A 200.4	CASH - CHECKING - PAYROLL CLEARING ACCOUNT (T200)	468,934.63	0.00
A 201	CASH IN TIMED DEPOSITS	20,538,307.41	0.00
A 203	CASH IN TIME DEPOSITS-CHASE	100,166.83	0.00
A 205A	PAYROLL DISBURSEMENT ACCOUNT (T205A)	972,058.44	0.00
A 206	GENERAL FUND MM STERLING BANK	51,345.04	0.00
A 207	GENERAL FUND MM FLUSHING BANK (EMPIRE NB)	52,159.92	0.00
A 380	ACCOUNTS RECEIVABLE	2,216.10	0.00
A 3911	DUE FROM SPECIAL AID	4,856,195.88	0.00
A 3916	DUE FROM WORKERS COMP RESERVE	491,192.00	0.00
A 3917	DUE FROM DEBT SERVICE FUND	39.27	0.00
A 410	STATE & FEDERAL AID RECEIVABLE	2,008,713.80	0.00
A 440	DUE FROM OTHER GOVERNMENTS	127,564.75	0.00
A 510	ESTIMATED REVENUE	231,391,038.00	0.00
A 521	ENCUMBRANCES	92,835,280.80	0.00
A 522	EXPENDITURES	16,455,768.95	0.00
A 599	APPROPRIATED FUND BALANCE	215,921.88	0.00
A 600	ACCOUNTS PAYABLE	0.00	430,088.15
A 601	ACCRUED LIABILITIES	0.00	90,461.99
A 630	DUE TO PUBLIC LIBRARY	1,544,295.00	0.00
A 6302	DUE TO SCHOOL LUNCH FUND	0.00	1,323,323.19
A 6305	DUE TO CAPITAL FUND	0.00	12,732,890.34
A 6308	DUE TO CLASSROOM ACTIVITY	0.00	778.49
A 631	DUE TO OTHER GOVERNMENTS	0.00	822,209.48
A 632	DUE TO TEACHERS RETIREMENT	0.00	10,101,392.53
A 637	DUE TO EMPLOYEES RETIREMENT SYSTEM	0.00	503,048.90
A 687	COMPENSATED ABSENCES	0.00	147,362.30
A 691	DEFERRED REVENUE	0.00	25,072.00
A 710	CONSOLIDATED PAYROLL (T211)	0.00	8.17
A 718	NYS ERS ARREARS (T218)	0.00	48.06
A 718.4	NYS ERS (T214)	0.00	517.91
A 720.2	AFLAC (T2162)	0.00	7,875.67
A 720.5	DENTAL-PROF (DV10/12,HPLXA/T,JJNA/T) (T2175)	0.00	2,426.06
A 722	FEDERAL WITHHOLDING (w) (T220)	0.00	776.26
A 723	INCOME EXECUTIONS (GARNISHMENTS) (T230)	1,058.54	0.00
A 724.1	CSEA INS, DUESFT, DUESPT (T2401)	6,073.21	0.00
A 724.2	PMAA DUES (T2402)	1,260.00	0.00
A 726	FICA WITHHOLDING (w) (T260)	0.00	80,445.65
A 726.1	MEDICARE WITHHOLDING (w) (T261)	0.00	19,155.16
A 727	NYS - TRS LOANS (T269A)	0.00	1,231.00
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	53,168.77
A 821	RESERVE FOR ENCUMBRANCES	0.00	92,835,280.80
A 827	RETIREMENT CONTRIBUTION RESERVE	0.00	5,529,444.43
A 828	RETIREMENT CONTRIBUTION RESERVE SUB FUND (TRS)	0.00	1,021,456.70
A 863	INSURANCE RESERVE	0.00	216,317.89



**PATCHOGUE-MEDFORD UFSD**

Trial Balance Report From 7/1/2023 - 8/31/2023



Account	Description	Debits	Credits
A 867	EMPLOYEE BENEFIT ACCRUED LIABILITY RES	0.00	9,387,918.40
A 878	CAPITAL RESERVE FUND	0.00	102,595.71
A 878.2022	CAPITAL RESERVE FUND (ESTABLISHED 5/17/2022 MAXIMUM \$25,000,000)	0.00	25,021.62
A 889	WORKERS COMPENSATION RESERVE	0.00	1,037,786.16
A 909	FUND BALANCE, UNRESERVED	0.00	5,856,819.37
A 960	APPROPRIATIONS	0.00	231,606,959.88
A 980	REVENUES	0.00	690,583.10
<b>A Fund Totals:</b>		<b>374,652,464.14</b>	<b>374,652,464.14</b>
<b>Grand Totals:</b>		<b>374,652,464.14</b>	<b>374,652,464.14</b>



# PATCHOGUE-MEDFORD UFSD

Revenue Status Report By Function From 7/1/2023 To 8/31/2023



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	0.00	127,905,799.00
<u>A 1081</u>	PILOT- PAYMENT IN LIEU OF TAXES	731,148.00	0.00	731,148.00	0.00	731,148.00
<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	32,530.00	132,470.00
<u>A 1335</u>	OTHER STUDENT FEES / CHARGES	195,000.00	0.00	195,000.00	817.75	194,182.25
<u>A 1488</u>	CHILD CARE TUITION - SCHOOL YEAR	864,692.00	0.00	864,692.00	60,701.07	803,990.93
<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	187,144.12	77,855.88
<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	150,000.00	0.00	150,000.00	0.00	150,000.00
<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	12,649.69	77,350.31
<u>A 2401</u>	INTEREST AND EARNINGS	700,000.00	0.00	700,000.00	274,600.13	425,399.87
<u>A 2410</u>	RENTAL OF REAL PROPERTY/INDIVIDUALS	40,000.00	0.00	40,000.00	0.00	40,000.00
<u>A 2413</u>	RENTAL OF REAL PROPERTY/BOCES	45,272.00	0.00	45,272.00	0.00	45,272.00
<u>A 2450</u>	COMMISSIONS	17,000.00	0.00	17,000.00	0.00	17,000.00
<u>A 2670</u>	SALE OF INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	150.58	-150.58
<u>A 2680</u>	INSURANCE RECOVERIES	0.00	0.00	0.00	14,926.82	-14,926.82
<u>A 2683</u>	SELF INSURANCE RECOVERIES	127,770.00	0.00	127,770.00	15,202.63	112,567.37
<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 2770</u>	OTHER UNCLASSIFIED REVENUES	550,000.00	0.00	550,000.00	3,489.00	546,511.00
<u>A 2773</u>	E-RATE	175,000.00	0.00	175,000.00	0.00	175,000.00
<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	0.00	90,242,205.00
<u>A 3101.E</u>	EXCESS COST STATE AID	3,886,601.00	0.00	3,886,601.00	0.00	3,886,601.00
<u>A 3103</u>	BOCES AID	2,184,827.00	0.00	2,184,827.00	0.00	2,184,827.00
<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	113,774.00	0.00	113,774.00	0.00	113,774.00
<u>A 3262.H</u>	COMPUTER HARDWARE AID	119,713.00	0.00	119,713.00	0.00	119,713.00
<u>A 3263</u>	LIBRARY A/V LOAN PROGRAM AID	46,581.00	0.00	46,581.00	0.00	46,581.00
<u>A 3289.O</u>	OTHER STATE AID	325,000.00	0.00	325,000.00	0.00	325,000.00



# PATCHOGUE-MEDFORD UFSD

Revenue Status Report By Function From 7/1/2023 To 8/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 4601</u>	MEDICAID ASSISTANCE-(f)	500,000.00	0.00	500,000.00	32,549.16	467,450.84
<u>A 5031</u>	INTERFUND TRANSFERS	211,989.00	0.00	211,989.00	0.00	211,989.00
<b>A Totals:</b>		<b>231,391,038.00</b>	<b>0.00</b>	<b>231,391,038.00</b>	<b>690,583.10</b>	<b>230,700,454.90</b>
<b>Grand Totals:</b>		<b>231,391,038.00</b>	<b>0.00</b>	<b>231,391,038.00</b>	<b>690,583.10</b>	<b>230,700,454.90</b>



# PATCHOGUE-MEDFORD UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.4500-90-000</u>	SUPPLIES & MATERIALS		775.00	0.00	775.00	59.95	250.00	465.05
<u>A 1010.4750-90-000</u>	TRAVEL & CONFERENCE		13,800.00	0.00	13,800.00	922.85	9,899.89	2,977.26
<b>1010</b>	<b>BOARD OF EDUCATION</b>	*	<b>14,575.00</b>	<b>0.00</b>	<b>14,575.00</b>	<b>982.80</b>	<b>10,149.89</b>	<b>3,442.31</b>
<u>A 1040.1600-90-000</u>	SALARY		103,680.00	0.00	103,680.00	14,236.11	89,443.89	0.00
<u>A 1040.4500-90-000</u>	SUPPLIES & MATERIALS		925.00	0.00	925.00	0.00	100.00	825.00
<u>A 1040.4750-90-000</u>	TRAVEL/CONF		1,850.00	0.00	1,850.00	0.00	1,077.00	773.00
<b>1040</b>	<b>DISTRICT CLERK</b>	*	<b>106,455.00</b>	<b>0.00</b>	<b>106,455.00</b>	<b>14,236.11</b>	<b>90,620.89</b>	<b>1,598.00</b>
<u>A 1060.1630-90-000</u>	ELECTION WORKERS		1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
<u>A 1060.4350-90-000</u>	VOTING MACHINE RENTALS		3,100.00	0.00	3,100.00	0.00	0.00	3,100.00
<u>A 1060.4490-90-000</u>	ELECTION WORKERS		10,250.00	0.00	10,250.00	0.00	0.00	10,250.00
<u>A 1060.4500-90-000</u>	SUPPLIES & MATERIALS		11,460.00	0.00	11,460.00	0.00	0.00	11,460.00
<u>A 1060.4720-90-000</u>	LEGAL ADVERTISEMENTS		5,800.00	0.00	5,800.00	0.00	0.00	5,800.00
<u>A 1060.4900-90-000</u>	BOCES SERVICES		16,016.00	200.00	16,216.00	0.00	15,637.14	578.86
<b>1060</b>	<b>DISTRICT MEETING</b>	*	<b>48,376.00</b>	<b>200.00</b>	<b>48,576.00</b>	<b>0.00</b>	<b>15,637.14</b>	<b>32,938.86</b>
<b>10</b>		**	<b>169,406.00</b>	<b>200.00</b>	<b>169,606.00</b>	<b>15,218.91</b>	<b>116,407.92</b>	<b>37,979.17</b>
<u>A 1240.1500-90-000</u>	SUPT OF SCHOOLS		289,280.00	0.00	289,280.00	40,085.51	249,194.49	0.00
<u>A 1240.1620-90-000</u>	NON INSTRUCTIONAL SALARY		137,120.00	0.00	137,120.00	20,328.77	114,179.11	2,612.12
<u>A 1240.2000-90-000</u>	EQUIPMENT		2,320.00	0.00	2,320.00	0.00	0.00	2,320.00
<u>A 1240.4000-90-000</u>	CONTRACT SERVICES		5,000.00	0.00	5,000.00	0.00	533.88	4,466.12
<u>A 1240.4500-90-000</u>	SUPPLIES & MATERIALS		8,526.00	0.00	8,526.00	738.52	1,575.73	6,211.75
<u>A 1240.4750-90-000</u>	TRAVEL-CONFERENCE		5,000.00	0.00	5,000.00	749.00	1,780.44	2,470.56
<u>A 1240.4790-90-000</u>	CONTRACT SERVICES		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 1240.4900-90-000</u>	BOCES SERVICES		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<b>1240</b>	<b>CHIEF SCHOOL ADMINISTRATOR</b>	*	<b>457,246.00</b>	<b>0.00</b>	<b>457,246.00</b>	<b>61,901.80</b>	<b>367,263.65</b>	<b>28,080.55</b>
<b>12</b>		**	<b>457,246.00</b>	<b>0.00</b>	<b>457,246.00</b>	<b>61,901.80</b>	<b>367,263.65</b>	<b>28,080.55</b>
<u>A 1310.1500-90-000</u>	ASSIST SUPT FOR BUSINESS		157,717.00	0.00	157,717.00	25,442.31	160,557.69	-28,283.00
<u>A 1310.1610-90-000</u>	ADMINISTRATIVE AIDE		104,940.00	0.00	104,940.00	15,627.26	89,312.74	0.00
<u>A 1310.1620-90-000</u>	NON INSTRUCTIONAL SALARY		800,294.00	0.00	800,294.00	110,856.69	676,345.24	13,092.07
<u>A 1310.1630-90-000</u>	PART TIME CLERICAL		11,610.00	0.00	11,610.00	0.00	0.00	11,610.00
<u>A 1310.2000-90-000</u>	EQUIPMENT		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 1310.4140-90-000</u>	TRAVEL IN DISTRICT		100.00	0.00	100.00	5.96	94.04	0.00
<u>A 1310.4500-90-000</u>	SUPPLIES & MATERIALS		9,710.00	0.00	9,710.00	404.58	1,516.92	7,788.50
<u>A 1310.4720-90-000</u>	LEGAL ADVERTISING		5,000.00	0.00	5,000.00	461.40	4,288.60	250.00



# PATCHOGUE-MEDFORD UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023



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	560.00	50.00	279.00
<u>A 1310.4790-90-000</u>	CONTRACT SERVICES		63,378.00	5,500.00	68,878.00	8,972.25	38,931.75	20,974.00
<u>A 1310.4920-90-000</u>	BOCES SERVICES		26,331.00	-4,000.00	22,331.00	0.00	15,901.25	6,429.75
<b>1310</b>	<b>BUSINESS ADMINISTRATION</b>	*	<b>1,187,294.00</b>	<b>1,500.00</b>	<b>1,188,794.00</b>	<b>162,330.45</b>	<b>987,248.23</b>	<b>39,215.32</b>
<u>A 1320.1600-90-000</u>	CLAIMS AUDITOR		87,443.00	0.00	87,443.00	11,798.40	63,162.65	12,481.95
<u>A 1320.4420-90-000</u>	AUDITING SERVICES		73,700.00	0.00	73,700.00	2,397.50	70,802.50	500.00
<b>1320</b>	<b>AUDITING</b>	*	<b>161,143.00</b>	<b>0.00</b>	<b>161,143.00</b>	<b>14,195.90</b>	<b>133,965.15</b>	<b>12,981.95</b>
<u>A 1325.1600-90-000</u>	NON-INSTRUCTIONAL SALARIES		5,253.00	0.00	5,253.00	728.42	4,524.58	0.00
<u>A 1325.4000-90-000</u>	BOND & NOTE ISSUE EXPENSE		6,834.00	0.00	6,834.00	0.00	6,834.00	0.00
<u>A 1325.4500-90-000</u>	SUPPLIES		900.00	0.00	900.00	0.00	238.00	662.00
<u>A 1325.4501-90-000</u>	BANK FEES		315.00	0.00	315.00	0.00	315.00	0.00
<u>A 1325.4750-90-000</u>	TRAVEL/CONFERENCE		250.00	0.00	250.00	0.00	0.00	250.00
<b>1325</b>	<b>TREASURER</b>	*	<b>13,552.00</b>	<b>0.00</b>	<b>13,552.00</b>	<b>728.42</b>	<b>11,911.58</b>	<b>912.00</b>
<b>13</b>		**	<b>1,361,989.00</b>	<b>1,500.00</b>	<b>1,363,489.00</b>	<b>177,254.77</b>	<b>1,133,124.96</b>	<b>53,109.27</b>
<u>A 1420.4411-90-000</u>	LABOR RETAINER		67,000.00	0.00	67,000.00	0.00	67,000.00	0.00
<u>A 1420.4413-90-000</u>	GENERAL COUNSEL RETAINER		65,500.00	0.00	65,500.00	0.00	65,500.00	0.00
<u>A 1420.4414-90-000</u>	ADDITIONAL LEGAL SERVICES		169,000.00	0.00	169,000.00	1,484.55	151,515.45	16,000.00
<u>A 1420.4415-90-000</u>	BOND COUNSEL		19,500.00	0.00	19,500.00	0.00	19,500.00	0.00
<b>1420</b>	<b>LEGAL</b>	*	<b>321,000.00</b>	<b>0.00</b>	<b>321,000.00</b>	<b>1,484.55</b>	<b>303,515.45</b>	<b>16,000.00</b>
<u>A 1430.1500-90-000</u>	ASSIST SUPT HUMAN RESOURC		215,662.00	0.00	215,662.00	30,624.62	185,037.38	0.00
<u>A 1430.1620-90-000</u>	NONINSTRUCTIONAL SALARY		229,834.00	0.00	229,834.00	31,864.53	187,969.47	10,000.00
<u>A 1430.1630-90-000</u>	PART TIME CLERICAL		36,410.00	0.00	36,410.00	3,069.00	0.00	33,341.00
<u>A 1430.4000-90-000</u>	CONTRACT SERVICES		178,227.00	0.00	178,227.00	28,589.67	0.00	149,637.33
<u>A 1430.4500-90-000</u>	SUPPLIES & MATERIALS		7,429.00	0.00	7,429.00	930.65	2,370.47	4,127.88
<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	0.00	0.00	3,000.00
<u>A 1430.4900-90-000</u>	BOCES		66,611.00	0.00	66,611.00	0.00	64,775.00	1,836.00
<u>A 1430.4903-90-000</u>	BOCES EDUCATIONAL RECRUITMENT		10,000.00	200.00	10,200.00	0.00	10,200.00	0.00
<b>1430</b>	<b>PERSONNEL</b>	*	<b>762,223.00</b>	<b>200.00</b>	<b>762,423.00</b>	<b>95,078.47</b>	<b>450,352.32</b>	<b>216,992.21</b>
<u>A 1480.4900-90-000</u>	BOCES PUBLIC INFORMATION/SERVICES		57,420.00	0.00	57,420.00	0.00	57,420.00	0.00
<b>1480</b>	<b>PUBLIC INFORMATION AND SERVICES</b>	*	<b>57,420.00</b>	<b>0.00</b>	<b>57,420.00</b>	<b>0.00</b>	<b>57,420.00</b>	<b>0.00</b>
<b>14</b>		**	<b>1,140,643.00</b>	<b>200.00</b>	<b>1,140,843.00</b>	<b>96,563.02</b>	<b>811,287.77</b>	<b>232,992.21</b>



# PATCHOGUE-MEDFORD UFSD



## Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1620.1600-90-000</u>	SUPERVISION	253,923.00	0.00	253,923.00	34,729.04	218,709.34	484.62
<u>A 1620.1610-90-000</u>	NON-INSTRUCTIONAL CLERICAL	96,678.00	0.00	96,678.00	12,988.79	83,689.59	-0.38
<u>A 1620.1620-01-000</u>	CUSTODIAL CONTRACT SALARY	180,025.00	0.00	180,025.00	31,242.06	200,841.94	-52,059.00
<u>A 1620.1620-02-000</u>	CUSTODIAL CONTRACT SALARY	229,759.00	0.00	229,759.00	23,924.12	153,797.88	52,037.00
<u>A 1620.1620-03-000</u>	CUSTODIAL CONTRACT SALARY	178,122.00	0.00	178,122.00	23,977.95	154,144.05	0.00
<u>A 1620.1620-04-000</u>	CUSTODIAL CONTRACT SALARY	227,859.00	0.00	227,859.00	24,869.18	151,953.53	51,036.29
<u>A 1620.1620-05-000</u>	CUSTODIAL CONTRACT SALARY	179,837.00	0.00	179,837.00	23,809.70	153,274.80	2,752.50
<u>A 1620.1620-06-000</u>	CUSTODIAL CONTRACT SALARY	125,047.00	0.00	125,047.00	16,818.17	108,226.44	2.39
<u>A 1620.1620-07-000</u>	CUSTODIAL CONTRACT SALARY	196,251.00	0.00	196,251.00	26,418.39	169,832.61	0.00
<u>A 1620.1620-26-000</u>	CUSTODIAL CONTRACT SALARY	251,707.00	0.00	251,707.00	28,046.67	172,782.10	50,878.23
<u>A 1620.1620-27-000</u>	CUSTODIAL CONTRACT SALARY	453,529.00	0.00	453,529.00	61,307.73	394,856.85	-2,635.58
<u>A 1620.1620-28-000</u>	CUSTODIAL CONTRACT SALARY	288,371.00	0.00	288,371.00	38,819.18	249,551.82	0.00
<u>A 1620.1620-37-000</u>	CUSTODIAL CONTRACT SALARY	1,224,522.00	0.00	1,224,522.00	164,455.47	1,058,466.22	1,600.31
<u>A 1620.1630-01-000</u>	CUSTODIAL SHIFT DIFFERENTIAL	2,000.00	0.00	2,000.00	118.76	0.00	1,881.24
<u>A 1620.1630-02-000</u>	CUSTODIAL SHIFT DIFFERENTIAL	5,500.00	0.00	5,500.00	405.55	0.00	5,094.45
<u>A 1620.1630-03-000</u>	CUSTODIAL SHIFT DIFFERENTIAL	2,500.00	0.00	2,500.00	124.02	0.00	2,375.98
<u>A 1620.1630-04-000</u>	CUSTODIAL SHIFT DIFFERENTIAL	3,000.00	0.00	3,000.00	325.34	0.00	2,674.66
<u>A 1620.1630-05-000</u>	CUSTODIAL SHIFT DIFFERENTIAL	2,000.00	0.00	2,000.00	40.03	0.00	1,959.97
<u>A 1620.1630-06-000</u>	CUSTODIAL SHIFT DIFFERENTIAL	2,000.00	0.00	2,000.00	150.14	0.00	1,849.86
<u>A 1620.1630-07-000</u>	CUSTODIAL SHIFT DIFFERENTIAL	3,500.00	0.00	3,500.00	224.02	0.00	3,275.98
<u>A 1620.1630-26-000</u>	CUSTODIAL SHIFT DIFFERENTIAL	3,500.00	0.00	3,500.00	163.90	0.00	3,336.10
<u>A 1620.1630-27-000</u>	CUSTODIAL SHIFT DIFFERENTIAL	14,000.00	0.00	14,000.00	1,698.26	0.00	12,301.74
<u>A 1620.1630-28-000</u>	CUSTODIAL SHIFT DIFFERENTIAL	7,500.00	0.00	7,500.00	509.44	0.00	6,990.56
<u>A 1620.1630-37-000</u>	CUSTODIAL SHIFT DIFFERENTIAL	80,000.00	0.00	80,000.00	7,090.45	0.00	72,909.55
<u>A 1620.1635-01-000</u>	ACTING DIFFERENTIAL	3,500.00	0.00	3,500.00	363.20	0.00	3,136.80
<u>A 1620.1635-02-000</u>	ACTING DIFFERENTIAL	3,500.00	0.00	3,500.00	130.46	0.00	3,369.54
<u>A 1620.1635-03-000</u>	ACTING DIFFERENTIAL	3,500.00	0.00	3,500.00	65.23	0.00	3,434.77
<u>A 1620.1635-04-000</u>	ACTING DIFFERENTIAL	3,500.00	0.00	3,500.00	130.21	0.00	3,369.79
<u>A 1620.1635-05-000</u>	ACTING DIFFERENTIAL	3,500.00	0.00	3,500.00	652.30	0.00	2,847.70
<u>A 1620.1635-06-000</u>	ACTING DIFFERENTIAL	3,500.00	0.00	3,500.00	326.15	0.00	3,173.85
<u>A 1620.1635-07-000</u>	ACTING DIFFERENTIAL	3,500.00	0.00	3,500.00	260.92	0.00	3,239.08
<u>A 1620.1635-26-000</u>	ACTING DIFFERENTIAL	3,500.00	0.00	3,500.00	363.20	0.00	3,136.80
<u>A 1620.1635-27-000</u>	ACTING DIFFERENTIAL	7,000.00	0.00	7,000.00	793.82	0.00	6,206.18



# PATCHOGUE-MEDFORD UFSD



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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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	603.69	0.00	9,396.31
<u>A 1620.1640-90-000</u>	PART-TIME CUSTODIAN SALARIES	393,089.00	0.00	393,089.00	37,428.90	0.00	355,660.10
<u>A 1620.1641-90-000</u>	SUB CUSTODIAN SALARIES	205,000.00	0.00	205,000.00	34,845.06	0.00	170,154.94
<u>A 1620.1650-01-000</u>	CUSTODIAL OVERTIME	12,500.00	0.00	12,500.00	394.03	0.00	12,105.97
<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	344.94	0.00	14,655.06
<u>A 1620.1650-05-000</u>	CUSTODIAL OVERTIME	15,000.00	0.00	15,000.00	51.13	0.00	14,948.87
<u>A 1620.1650-06-000</u>	CUSTODIAL OVERTIME	10,000.00	0.00	10,000.00	129.70	0.00	9,870.30
<u>A 1620.1650-07-000</u>	CUSTODIAL OVERTIME	12,500.00	0.00	12,500.00	37.53	0.00	12,462.47
<u>A 1620.1650-26-000</u>	CUSTODIAL OVERTIME	17,500.00	0.00	17,500.00	230.83	0.00	17,269.17
<u>A 1620.1650-27-000</u>	CUSTODIAL OVERTIME	17,500.00	0.00	17,500.00	1,473.91	0.00	16,026.09
<u>A 1620.1650-28-000</u>	CUSTODIAL OVERTIME	17,500.00	0.00	17,500.00	70.02	0.00	17,429.98
<u>A 1620.1650-37-000</u>	CUSTODIAL OVERTIME	67,500.00	0.00	67,500.00	689.17	0.00	66,810.83
<u>A 1620.2000-90-000</u>	EQUIPMENT	27,000.00	0.00	27,000.00	0.00	0.00	27,000.00
<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	0.00	621.67	978.33
<u>A 1620.4501-90-000</u>	TELEPHONE SUPPLIES	5,000.00	0.00	5,000.00	0.00	3,000.00	2,000.00
<u>A 1620.4502-90-000</u>	STUDENT/CLASSROOM FURNITURE	0.00	39,514.30	39,514.30	17,095.30	22,419.00	0.00
<u>A 1620.4512-90-000</u>	CUSTODIAL SUPPLIES	303,000.00	3,527.55	306,527.55	148,619.74	136,282.00	21,625.81
<u>A 1620.4520-90-000</u>	UNIFORMS	27,000.00	0.00	27,000.00	359.97	305.00	26,335.03
<u>A 1620.4601-90-000</u>	BLDG EQUIPMENT RENTAL/REPAIR	19,000.00	0.00	19,000.00	2,315.39	10,632.17	6,052.44
<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	907,500.00	0.00	907,500.00	4,494.38	903,005.62	0.00
<u>A 1620.4743-90-000</u>	WATER	47,000.00	0.00	47,000.00	18,383.48	28,616.52	0.00
<u>A 1620.4750-90-000</u>	TRAVEL & CONFERENCE	1,250.00	2,000.00	3,250.00	110.00	1,150.00	1,990.00
<u>A 1620.4770-90-000</u>	ELECTRICITY	1,544,000.00	0.00	1,544,000.00	168,724.85	1,375,275.15	0.00
<u>A 1620.4780-90-000</u>	TELEPHONE	144,500.00	0.00	144,500.00	21,830.83	117,369.17	5,300.00
<u>A 1620.4790-90-000</u>	CONTRACT SERVICES	275,000.00	-2,000.00	273,000.00	11,941.00	102,800.90	158,258.10
<u>A 1620.4900-90-000</u>	BOCES TELEPHONE SERVICE	84,000.00	3,600.00	87,600.00	0.00	83,578.20	4,021.80
<u>A 1620.4901-90-000</u>	BOCES SERVICES	201,000.00	0.00	201,000.00	0.00	82,221.00	118,779.00



# PATCHOGUE-MEDFORD UFSD



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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>1620</b>	<b>OPERATION OF PLANT</b> *	<b>8,484,669.00</b>	<b>46,641.85</b>	<b>8,531,310.85</b>	<b>1,020,401.66</b>	<b>6,137,403.57</b>	<b>1,373,505.62</b>
<u>A 1621.1600-90-000</u>	MAINTENANCE CONTRACT SALARIES	95,849.00	0.00	95,849.00	12,902.75	82,946.25	0.00
<u>A 1621.1620-90-000</u>	MAINTENANCE CONTRACT SALARIES	1,157,922.00	0.00	1,157,922.00	147,112.43	962,291.91	48,517.66
<u>A 1621.1630-90-000</u>	MAINTENANCE SHIFT DIFFERENTIAL	15,000.00	0.00	15,000.00	247.22	0.00	14,752.78
<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	2,222.33	0.00	92,777.67
<u>A 1621.2000-90-000</u>	MAINTENANCE EQUIPMENT	91,600.00	0.00	91,600.00	1,825.00	59,994.21	29,780.79
<u>A 1621.4280-90-000</u>	ATHLETIC MAINTENANCE	175,000.00	1,199.98	176,199.98	27,518.02	92,197.42	56,484.54
<u>A 1621.4513-90-000</u>	GROUPS SUPPLIES	14,500.00	0.00	14,500.00	1,379.08	2,371.70	10,749.22
<u>A 1621.4514-90-000</u>	MAINTENANCE SUPPLIES	250,000.00	0.00	250,000.00	37,439.68	163,085.40	49,474.92
<u>A 1621.4530-90-000</u>	OPER & MAINT VEHICLES	50,000.00	0.00	50,000.00	3,235.69	35,251.54	11,512.77
<u>A 1621.4550-90-000</u>	GASOLINE	45,000.00	0.00	45,000.00	0.00	44,000.00	1,000.00
<u>A 1621.4660-90-000</u>	CONT BLDG RPRS-MAINT	260,000.00	16,510.32	276,510.32	39,127.19	153,281.76	84,101.37
<u>A 1621.4670-90-000</u>	BLDG EQUIP RPRS-MAINT	193,000.00	14,926.82	207,926.82	86,454.70	38,628.63	82,843.49
<u>A 1621.4680-90-000</u>	CONT GROUNDS-MAINTENANCE	243,000.00	0.00	243,000.00	3,259.00	142,281.00	97,460.00
<u>A 1621.4790-90-000</u>	CONTRACT SERVICES	785,000.00	9,645.53	794,645.53	42,355.53	558,166.97	194,123.03
<b>1621</b>	<b>MAINTENANCE OF PLANT</b> *	<b>3,473,871.00</b>	<b>42,282.65</b>	<b>3,516,153.65</b>	<b>405,078.62</b>	<b>2,334,496.79</b>	<b>776,578.24</b>
<u>A 1622.1610-90-000</u>	NON-INSTRUCTIONAL GUARDS	2,531,160.00	0.00	2,531,160.00	154,137.85	0.00	2,377,022.15
<u>A 1622.1620-90-000</u>	SECURITY CONTRACT SALARY	46,725.00	0.00	46,725.00	6,455.13	40,269.87	0.00
<u>A 1622.1810-90-000</u>	MONITOR AIDES	367,060.00	0.00	367,060.00	2,774.04	0.00	364,285.96
<u>A 1622.2000-90-000</u>	EQUIPMENT	58,000.00	0.00	58,000.00	0.00	0.00	58,000.00
<u>A 1622.4000-90-000</u>	EMERGENCY SECURITY EXPENSES	5,200.00	0.00	5,200.00	0.00	0.00	5,200.00
<u>A 1622.4500-90-000</u>	SECURITY SUPPLIES	45,465.00	0.00	45,465.00	2,677.74	11,658.04	31,129.22
<u>A 1622.4790-90-000</u>	CONTRACT SERVICES	58,295.00	0.00	58,295.00	269.25	31,795.75	26,230.00
<u>A 1622.4900-90-000</u>	BOCES SERVICES	222,960.00	1,700.00	224,660.00	0.00	224,610.92	49.08
<b>1622</b>	<b>OPER-SECURITY</b> *	<b>3,334,865.00</b>	<b>1,700.00</b>	<b>3,336,565.00</b>	<b>166,314.01</b>	<b>308,334.58</b>	<b>2,861,916.41</b>
<u>A 1670.1600-90-000</u>	CENTRAL PRINTING SALARIES	85,534.00	0.00	85,534.00	11,379.59	73,154.41	1,000.00
<u>A 1670.1860-90-000</u>	CENTRAL PRINT AIDE	18,205.00	0.00	18,205.00	0.00	0.00	18,205.00
<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	262.05	32,846.05	77,561.90
<u>A 1670.4730-90-000</u>	POSTAGE	110,600.00	0.00	110,600.00	20,086.00	89,249.00	1,265.00
<u>A 1670.4790-90-000</u>	COMMERCIAL PRINTING	12,523.00	0.00	12,523.00	0.00	10,030.25	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



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A 1670.4793-90-000	EQUIPMENT RENTAL		188,000.00	0.00	188,000.00	8,070.60	162,598.91	17,330.49
A 1670.4900-90-000	BOCES DATA PROC ADMIN TECH		158,577.00	0.00	158,577.00	0.00	137,281.00	21,296.00
<b>1670</b>	<b>CENTRAL PRINTING AND MAILING</b>	*	<b>687,109.00</b>	<b>0.00</b>	<b>687,109.00</b>	<b>39,798.24</b>	<b>505,159.62</b>	<b>142,151.14</b>
A 1680.2000-90-000	DATA PROCESSING EQUIPMENT		64,500.00	63,427.40	127,927.40	0.00	74,057.63	53,869.77
A 1680.4500-90-000	DATA PROCESSING SUPPLIES		106,084.00	0.00	106,084.00	3,486.32	17,454.38	85,143.30
A 1680.4725-90-000	DATA PROCESSING SOFTWARE		360,578.00	0.00	360,578.00	259,437.64	0.00	101,140.36
A 1680.4790-90-000	CONTRACT SERVICES		420,950.00	6,566.40	427,516.40	167,579.17	90,990.76	168,946.47
A 1680.4900-90-000	BOCES		788,422.00	-30,032.82	758,389.18	0.00	690,654.42	67,734.76
<b>1680</b>	<b>CENTRAL DATA PROCESSING</b>	*	<b>1,740,534.00</b>	<b>39,960.98</b>	<b>1,780,494.98</b>	<b>430,503.13</b>	<b>873,157.19</b>	<b>476,834.66</b>
<b>16</b>		**	<b>17,721,048.00</b>	<b>130,585.48</b>	<b>17,851,633.48</b>	<b>2,062,095.66</b>	<b>10,158,551.75</b>	<b>5,630,986.07</b>
A 1910.4001-90-000	TREASURERS BOND		4,998.00	0.00	4,998.00	4,693.00	305.00	0.00
A 1910.4002-90-000	STUDENT ACCIDENT INSURANC		171,009.00	0.00	171,009.00	9,540.00	108,318.50	53,150.50
A 1910.4005-90-000	MULTIPERIL PROPERTY INS		773,639.00	109,000.00	882,639.00	0.00	882,178.00	461.00
A 1910.4006-90-000	CYBER INSURANCE		60,000.00	0.00	60,000.00	25,573.00	0.00	34,427.00
A 1910.4008-90-000	UMBRELLA INSURANCE		128,437.00	25,600.00	154,037.00	0.00	154,009.00	28.00
A 1910.4011-90-000	SCHL BOARD LEGAL LIAB		89,529.00	3,200.00	92,729.00	0.00	92,719.00	10.00
A 1910.4240-90-000	D/W VEHICLE INSURANCE		38,807.00	0.00	38,807.00	0.00	34,456.00	4,351.00
<b>1910</b>	<b>UNALLOC INSURANCE</b>	*	<b>1,266,419.00</b>	<b>137,800.00</b>	<b>1,404,219.00</b>	<b>39,806.00</b>	<b>1,271,985.50</b>	<b>92,427.50</b>
A 1920.4760-90-000	MEMBERSHIPS		28,462.00	0.00	28,462.00	12,466.80	14,865.00	1,130.20
<b>1920</b>	<b>ASSOCIATION DUES</b>	*	<b>28,462.00</b>	<b>0.00</b>	<b>28,462.00</b>	<b>12,466.80</b>	<b>14,865.00</b>	<b>1,130.20</b>
A 1930.4000-90-000	JUDGEMENTS AND CLAIMS		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<b>1930</b>	<b>JUDGMENTS &amp; CLAIMS</b>	*	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
A 1981.4900-90-000	BOCES ADMIN CHARGE		1,209,765.00	0.00	1,209,765.00	0.00	1,208,238.00	1,527.00
<b>1981</b>	<b>BOCES ADMIN CHG</b>	*	<b>1,209,765.00</b>	<b>0.00</b>	<b>1,209,765.00</b>	<b>0.00</b>	<b>1,208,238.00</b>	<b>1,527.00</b>
<b>19</b>		**	<b>2,505,646.00</b>	<b>137,800.00</b>	<b>2,643,446.00</b>	<b>52,272.80</b>	<b>2,495,088.50</b>	<b>96,084.70</b>
<b>1</b>		***	<b>23,355,978.00</b>	<b>270,285.48</b>	<b>23,626,263.48</b>	<b>2,465,306.96</b>	<b>15,081,724.55</b>	<b>6,079,231.97</b>
A 2010.1500-90-000	ASST SUPT FOR INSTRUCTION		218,357.00	0.00	218,357.00	31,055.50	187,301.50	0.00
A 2010.1550-90-000	TESTING/SCHEDULING/CURRIC WRITING		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2010.1620-90-000	NONINSTRUCTIONAL SALARIES		108,446.00	0.00	108,446.00	23,525.97	138,821.83	-53,901.80
A 2010.1630-90-000	PART TIME CLERICAL		500.00	0.00	500.00	0.00	0.00	500.00
A 2010.4000-90-000	CONTRACTUAL		7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 2010.4500-90-000	SUPPLIES & MATERIALS		4,680.00	0.00	4,680.00	27.58	1,751.58	2,900.84
A 2010.4750-90-000	TRAVEL & CONFERENCE		7,000.00	0.00	7,000.00	0.00	0.00	7,000.00



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<a href="#">A 2010.4900-90-000</a>	BOCES TESTING	221,562.00	0.00	221,562.00	0.00	169,209.94	52,352.06
<a href="#">A 2010.4922-90-000</a>	BOCES CURRICULUM & ASSESSMENT SVC	8,205.00	0.00	8,205.00	0.00	8,000.00	205.00
<b>2010</b>	<b>CURRIC DEV &amp; SUPV</b>	<b>578,250.00</b>	<b>0.00</b>	<b>578,250.00</b>	<b>54,609.05</b>	<b>505,084.85</b>	<b>18,556.10</b>
<a href="#">A 2020.1500-01-000</a>	INSTRUCTIONAL SPVSN - PRIN	175,085.00	0.00	175,085.00	23,569.15	151,515.85	0.00
<a href="#">A 2020.1500-02-000</a>	INSTRUCTIONAL SPVSN - PRIN	177,552.00	0.00	177,552.00	23,901.26	153,650.74	0.00
<a href="#">A 2020.1500-03-000</a>	INSTRUCTIONAL SPVSN - PRIN	181,679.00	0.00	181,679.00	24,456.81	157,222.19	0.00
<a href="#">A 2020.1500-04-000</a>	INSTRUCTIONAL SPVSN - PRIN	318,070.00	0.00	318,070.00	23,429.39	150,617.61	144,023.00
<a href="#">A 2020.1500-05-000</a>	INSTRUCTIONAL SPVSN - PRIN	179,694.00	0.00	179,694.00	24,189.59	155,504.41	0.00
<a href="#">A 2020.1500-06-000</a>	INSTRUCTIONAL SPVSN - PRIN	168,838.00	0.00	168,838.00	22,728.20	146,109.80	0.00
<a href="#">A 2020.1500-07-000</a>	INSTRUCTIONAL SPVSN - PRIN	162,838.00	0.00	162,838.00	21,920.50	140,917.50	0.00
<a href="#">A 2020.1500-26-000</a>	INSTRUCTIONAL SPVSN - PRIN	334,303.00	0.00	334,303.00	45,002.34	289,300.66	0.00
<a href="#">A 2020.1500-27-000</a>	INSTRUCTIONAL SPVSN - PRIN	325,065.00	0.00	325,065.00	43,758.75	281,306.25	0.00
<a href="#">A 2020.1500-28-000</a>	INSTRUCTIONAL SPVSN - PRIN	348,660.00	0.00	348,660.00	56,967.58	282,728.07	8,964.35
<a href="#">A 2020.1500-37-000</a>	INSTRUCTIONAL SPVSN - PRIN	806,778.00	0.00	806,778.00	128,028.28	823,970.19	-145,220.47
<a href="#">A 2020.1620-01-000</a>	CLERICAL CONTRACT	96,988.00	0.00	96,988.00	13,022.42	83,715.58	250.00
<a href="#">A 2020.1620-02-000</a>	CLERICAL CONTRACT	95,138.00	0.00	95,138.00	6,775.62	43,557.38	44,805.00
<a href="#">A 2020.1620-03-000</a>	CLERICAL CONTRACT	96,294.00	0.00	96,294.00	12,929.04	83,114.96	250.00
<a href="#">A 2020.1620-04-000</a>	CLERICAL CONTRACT	97,238.00	0.00	97,238.00	13,022.42	83,715.58	500.00
<a href="#">A 2020.1620-05-000</a>	CLERICAL CONTRACT	96,544.00	0.00	96,544.00	12,929.04	83,114.96	500.00
<a href="#">A 2020.1620-06-000</a>	CLERICAL CONTRACT	96,939.00	0.00	96,939.00	17,157.93	79,533.00	248.07
<a href="#">A 2020.1620-07-000</a>	CLERICAL CONTRACT	96,357.00	0.00	96,357.00	12,794.60	83,066.48	495.92
<a href="#">A 2020.1620-26-000</a>	CLERICAL CONTRACT	95,144.00	0.00	95,144.00	12,740.53	81,903.47	500.00
<a href="#">A 2020.1620-27-000</a>	CLERICAL CONTRACT	98,518.00	0.00	98,518.00	13,136.87	84,880.36	500.77
<a href="#">A 2020.1620-28-000</a>	CLERICAL CONTRACT	98,848.00	0.00	98,848.00	8,563.00	41,548.00	48,737.00
<a href="#">A 2020.1620-37-000</a>	CLERICAL CONTRACT	411,383.00	0.00	411,383.00	49,335.28	317,155.72	44,892.00
<a href="#">A 2020.1860-01-000</a>	PART TIME CLERICAL	18,205.00	0.00	18,205.00	1,732.25	0.00	16,472.75
<a href="#">A 2020.1860-02-000</a>	PART TIME CLERICAL	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<a href="#">A 2020.1860-03-000</a>	PART TIME CLERICAL	18,205.00	0.00	18,205.00	1,046.25	0.00	17,158.75
<a href="#">A 2020.1860-04-000</a>	PART TIME CLERICAL	18,433.00	0.00	18,433.00	1,649.38	0.00	16,783.62
<a href="#">A 2020.1860-05-000</a>	PART TIME CLERICAL	18,205.00	0.00	18,205.00	1,548.35	0.00	16,656.65
<a href="#">A 2020.1860-06-000</a>	PART TIME CLERICAL	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<a href="#">A 2020.1860-07-000</a>	PART TIME CLERICAL	18,205.00	0.00	18,205.00	1,590.30	0.00	16,614.70
<a href="#">A 2020.1860-26-000</a>	PART TIME CLERICAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00



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<u>A 2020.1860-27-000</u>	PART TIME CLERICAL	2,500.00	0.00	2,500.00	608.00	0.00	1,892.00
<u>A 2020.1860-28-000</u>	PART TIME CLERICAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2020.1860-37-000</u>	PART TIME CLERICAL	99,615.00	0.00	99,615.00	4,240.80	0.00	95,374.20
<u>A 2020.1860-90-000</u>	PART TIME CLERICAL	0.00	0.00	0.00	347.00	0.00	-347.00
<u>A 2020.2000-27-000</u>	EQUIPMENT - SAXTON	750.00	0.00	750.00	0.00	0.00	750.00
<u>A 2020.4500-01-000</u>	SUPPLIES - BARTON	6,863.00	0.00	6,863.00	0.00	0.00	6,863.00
<u>A 2020.4500-02-000</u>	SUPPLIES - BAY	4,632.00	0.00	4,632.00	0.00	0.00	4,632.00
<u>A 2020.4500-03-000</u>	SUPPLIES - CANAAN	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
<u>A 2020.4500-04-000</u>	SUPPLIES - EAGLE	4,260.00	0.00	4,260.00	0.00	670.77	3,589.23
<u>A 2020.4500-05-000</u>	SUPPLIES - MEDFORD	13,000.00	0.00	13,000.00	1,336.92	3,713.87	7,949.21
<u>A 2020.4500-06-000</u>	SUPPLIES - RIVER	3,800.00	0.00	3,800.00	0.00	775.97	3,024.03
<u>A 2020.4500-07-000</u>	SUPPLIES - TREMONT	13,000.00	0.00	13,000.00	9,247.53	2,563.74	1,188.73
<u>A 2020.4500-26-000</u>	SUPPLIES - OREGON	5,033.00	0.00	5,033.00	2,872.14	259.78	1,901.08
<u>A 2020.4500-27-000</u>	SUPPLIES - SAXTON	3,474.00	0.00	3,474.00	2,500.23	942.76	31.01
<u>A 2020.4500-28-000</u>	SUPPLIES - S. OCEAN	10,000.00	0.00	10,000.00	1,056.27	2,094.57	6,849.16
<u>A 2020.4500-37-000</u>	SUPPLIES - HIGH SCHOOL	12,300.00	0.00	12,300.00	0.00	0.00	12,300.00
<u>A 2020.4750-01-000</u>	TRAVEL & CONFERENCE - BARTON	400.00	0.00	400.00	0.00	0.00	400.00
<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 2020.4750-04-000</u>	TRAVEL & CONFERENCE - EAGLE	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	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2020.4750-06-000</u>	TRAVEL & CONFERENCE - RIVER	600.00	0.00	600.00	0.00	0.00	600.00
<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 2020.4750-28-000</u>	TRAVEL & CONFERENCE - S. OCEAN	3,744.00	0.00	3,744.00	0.00	0.00	3,744.00
<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
<b>2020</b>	<b>SUPERVISION - REGULAR SCHOOL *</b>	<b>4,856,877.00</b>	<b>0.00</b>	<b>4,856,877.00</b>	<b>640,134.02</b>	<b>3,809,170.22</b>	<b>407,572.76</b>
<u>A 2021.1500-90-000</u>	DIRECTORS SALARIES	1,828,552.00	0.00	1,828,552.00	234,931.90	1,585,503.72	8,116.38
<u>A 2021.1620-90-000</u>	CLERICAL CONTRACT	576,325.00	0.00	576,325.00	78,439.35	494,745.70	3,139.95
<u>A 2021.1630-90-000</u>	PART TIME CLERICAL	18,205.00	0.00	18,205.00	0.00	0.00	18,205.00
<u>A 2021.4500-90-ART</u>	SUPPLIES & MATERIALS - ART, MUSIC, CULTURAL ARTS OFFICE	700.00	0.00	700.00	370.25	280.98	48.77
<u>A 2021.4500-90-ATH</u>	SUPPLIES & MATERIALS - ATHLETICS OFFICE	700.00	0.00	700.00	118.88	0.00	581.12
<u>A 2021.4500-90-CTE</u>	SUPPLIES & MATERIALS - CTE OFFICE	700.00	0.00	700.00	0.00	0.00	700.00



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<u>A 2021.4500-90-DUA</u>	SUPPLIES & MATERIALS - DUAL LANGUAGE OFFICE	700.00	0.00	700.00	0.00	0.00	700.00
<u>A 2021.4500-90-EHU</u>	SUPPLIES & MATERIALS - ELEMENTARY HUMANITIES OFFICE	700.00	0.00	700.00	192.38	398.72	108.90
<u>A 2021.4500-90-ENL</u>	SUPPLIES & MATERIALS - ELEMENTARY ENL OFFICE	700.00	0.00	700.00	0.00	0.00	700.00
<u>A 2021.4500-90-EST</u>	SUPPLIES & MATERIALS - ELEMENTARY STEM OFFICE	700.00	0.00	700.00	693.26	0.00	6.74
<u>A 2021.4500-90-GUI</u>	SUPPLIES & MATERIALS - GUIDANCE OFFICE	700.00	0.00	700.00	0.00	434.40	265.60
<u>A 2021.4500-90-LIB</u>	SUPPLIES & MATERIALS - LIBRARY OFFICE	700.00	0.00	700.00	0.00	0.00	700.00
<u>A 2021.4500-90-LOT</u>	SUPPLIES & MATERIALS - SECONDARY ENL, LOTE OFFICE	700.00	0.00	700.00	0.00	0.00	700.00
<u>A 2021.4500-90-SEL</u>	SUPPLIES & MATERIALS - SOCIAL EMOTIONAL LEARNING OFFICE	700.00	0.00	700.00	95.60	0.00	604.40
<u>A 2021.4500-90-SHU</u>	SUPPLIES & MATERIALS - SECONDARY HUMANITIES OFFICE	700.00	0.00	700.00	269.53	399.52	30.95
<u>A 2021.4500-90-SST</u>	SUPPLIES & MATERIALS - SECONDARY STEM OFFICE	700.00	0.00	700.00	92.55	0.00	607.45
<u>A 2021.4750-90-000</u>	TRAVEL & CONFERENCE	1,937.00	0.00	1,937.00	0.00	40.00	1,897.00
<b>2021</b>	<b>INSTR SUPV-OTHER *</b>	<b>2,434,119.00</b>	<b>0.00</b>	<b>2,434,119.00</b>	<b>315,203.70</b>	<b>2,081,803.04</b>	<b>37,112.26</b>
<u>A 2060.4500-90-000</u>	SUPPLIES & MATERIALS	240.00	0.00	240.00	0.00	0.00	240.00
<b>2060</b>	<b>RESEARCH, PLANNING AND EVALUATION *</b>	<b>240.00</b>	<b>0.00</b>	<b>240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240.00</b>
<b>20</b>	<b>**</b>	<b>7,869,486.00</b>	<b>0.00</b>	<b>7,869,486.00</b>	<b>1,009,946.77</b>	<b>6,396,058.11</b>	<b>463,481.12</b>
<u>A 2110.1120-01-000</u>	TEACHERS SALARIES K-3	1,619,338.00	0.00	1,619,338.00	0.00	0.00	1,619,338.00
<u>A 2110.1120-02-000</u>	TEACHERS SALARIES K-3	1,277,354.00	0.00	1,277,354.00	0.00	0.00	1,277,354.00
<u>A 2110.1120-03-000</u>	TEACHERS SALARIES K-3	1,803,242.00	0.00	1,803,242.00	0.00	0.00	1,803,242.00
<u>A 2110.1120-04-000</u>	TEACHERS SALARIES K-3	1,845,329.00	0.00	1,845,329.00	0.00	0.00	1,845,329.00
<u>A 2110.1120-05-000</u>	TEACHERS SALARIES K-3	1,383,579.00	0.00	1,383,579.00	0.00	0.00	1,383,579.00
<u>A 2110.1120-06-000</u>	TEACHERS SALARIES K-3	1,009,159.00	0.00	1,009,159.00	0.00	0.00	1,009,159.00
<u>A 2110.1120-07-000</u>	TEACHERS SALARIES K-3	1,565,907.00	0.00	1,565,907.00	0.00	0.00	1,565,907.00
<u>A 2110.1200-01-000</u>	TEACHERS SALARIES 4-5	918,918.00	0.00	918,918.00	0.00	0.00	918,918.00
<u>A 2110.1200-02-000</u>	TEACHERS SALARIES 4-5	838,295.00	0.00	838,295.00	0.00	0.00	838,295.00
<u>A 2110.1200-03-000</u>	TEACHERS SALARIES 4-5	919,523.00	0.00	919,523.00	0.00	0.00	919,523.00
<u>A 2110.1200-04-000</u>	TEACHERS SALARIES 4-5	971,099.00	0.00	971,099.00	0.00	0.00	971,099.00
<u>A 2110.1200-05-000</u>	TEACHERS SALARIES 4-5	532,029.00	0.00	532,029.00	0.00	0.00	532,029.00



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<u>A 2110.1200-06-000</u>	TEACHERS SALARIES 4-5	708,603.00	0.00	708,603.00	0.00	0.00	708,603.00
<u>A 2110.1200-07-000</u>	TEACHERS SALARIES 4-5	759,709.00	0.00	759,709.00	0.00	0.00	759,709.00
<u>A 2110.1200-90-000</u>	TEACHERS SALARIES 4-5	453,170.00	0.00	453,170.00	3,713.05	0.00	449,456.95
<u>A 2110.1210-01-000</u>	TEACHERS SALARIES - ELEM SPECIALS	1,212,928.00	0.00	1,212,928.00	0.00	0.00	1,212,928.00
<u>A 2110.1210-02-000</u>	TEACHERS SALARIES - ELEM SPECIALS	964,866.00	0.00	964,866.00	0.00	0.00	964,866.00
<u>A 2110.1210-03-000</u>	TEACHERS SALARIES - ELEM SPECIALS	1,401,888.00	0.00	1,401,888.00	0.00	0.00	1,401,888.00
<u>A 2110.1210-04-000</u>	TEACHERS SALARIES - ELEM SPECIALS	1,398,355.00	0.00	1,398,355.00	0.00	0.00	1,398,355.00
<u>A 2110.1210-05-000</u>	TEACHERS SALARIES - ELEM SPECIALS	1,286,297.00	0.00	1,286,297.00	0.00	0.00	1,286,297.00
<u>A 2110.1210-06-000</u>	TEACHERS SALARIES - ELEM SPECIALS	858,858.00	0.00	858,858.00	0.00	0.00	858,858.00
<u>A 2110.1210-07-000</u>	TEACHERS SALARIES - ELEM SPECIALS	1,449,254.00	0.00	1,449,254.00	0.00	0.00	1,449,254.00
<u>A 2110.1220-26-000</u>	GRADE 6 IN MIDDLE SCH	1,235,071.00	0.00	1,235,071.00	0.00	0.00	1,235,071.00
<u>A 2110.1220-27-000</u>	GRADE 6 IN MIDDLE SCH	1,040,870.00	0.00	1,040,870.00	0.00	0.00	1,040,870.00
<u>A 2110.1220-28-000</u>	GRADE 6 IN MIDDLE SCH	1,092,070.00	0.00	1,092,070.00	0.00	0.00	1,092,070.00
<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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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 2110.1245-07-000</a>	TEACHERS SALARIES - DUAL CERTIFICATION - TREMONT	688.00	0.00	688.00	336.00	0.00	352.00
<a href="#">A 2110.1245-26-000</a>	TEACHERS SALARIES - DUAL CERTIFICATION - OREGON	2,064.00	0.00	2,064.00	0.00	0.00	2,064.00
<a href="#">A 2110.1245-27-000</a>	TEACHERS SALARIES - DUAL CERTIFICATION - SAXTON	2,064.00	0.00	2,064.00	0.00	0.00	2,064.00
<a href="#">A 2110.1245-28-000</a>	TEACHERS SALARIES - DUAL CERTIFICATION - SOUTH OCEAN	2,408.00	0.00	2,408.00	0.00	0.00	2,408.00
<a href="#">A 2110.1245-37-000</a>	TEACHERS SALARIES - DUAL CERTIFICATION - HIGH SCHOOL	4,128.00	0.00	4,128.00	0.00	0.00	4,128.00
<a href="#">A 2110.1300-26-000</a>	TEACHERS SALARIES-7-12	3,180,438.00	0.00	3,180,438.00	0.00	0.00	3,180,438.00
<a href="#">A 2110.1300-27-000</a>	TEACHERS SALARIES-7-12	2,786,825.00	0.00	2,786,825.00	0.00	0.00	2,786,825.00
<a href="#">A 2110.1300-28-000</a>	TEACHERS SALARIES-7-12	3,491,572.00	0.00	3,491,572.00	0.00	0.00	3,491,572.00
<a href="#">A 2110.1300-37-000</a>	TEACHERS SALARIES-7-12	17,426,816.00	0.00	17,426,816.00	0.00	0.00	17,426,816.00
<a href="#">A 2110.1300-90-000</a>	TEACHERS SALARIES-7-12	482,183.00	0.00	482,183.00	0.00	0.00	482,183.00
<a href="#">A 2110.1350-90-000</a>	TEACHING ASSISTANTS - NON SPECIAL ED	276,376.00	0.00	276,376.00	0.00	0.00	276,376.00
<a href="#">A 2110.1400-90-000</a>	SUBSTITUTE SALARIES	1,150,255.00	0.00	1,150,255.00	1,485.22	0.00	1,148,769.78
<a href="#">A 2110.1402-01-000</a>	CLASSROOM SUPERVISION	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<a href="#">A 2110.1402-02-000</a>	CLASSROOM SUPERVISION	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<a href="#">A 2110.1402-03-000</a>	CLASSROOM SUPERVISION	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<a href="#">A 2110.1402-04-000</a>	CLASSROOM SUPERVISION	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<a href="#">A 2110.1402-05-000</a>	CLASSROOM SUPERVISION	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<a href="#">A 2110.1402-06-000</a>	CLASSROOM SUPERVISION	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<a href="#">A 2110.1402-07-000</a>	CLASSROOM SUPERVISION	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<a href="#">A 2110.1402-26-000</a>	CLASSROOM SUPERVISION	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
<a href="#">A 2110.1402-27-000</a>	CLASSROOM SUPERVISION	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
<a href="#">A 2110.1402-28-000</a>	CLASSROOM SUPERVISION	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
<a href="#">A 2110.1402-37-000</a>	CLASSROOM SUPERVISION	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
<a href="#">A 2110.1422-26-000</a>	BUS DUTY - OREGON MIDDLE SCHOOL	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<a href="#">A 2110.1422-27-000</a>	BUS DUTY - SAXTON MIDDLE SCHOOL	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<a href="#">A 2110.1422-28-000</a>	BUS DUTY - SOUTH OCEAN MIDDLE SCHOOL	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<a href="#">A 2110.1422-37-000</a>	BUS DUTY - HIGH SCHOOL	23,000.00	0.00	23,000.00	0.00	0.00	23,000.00
<a href="#">A 2110.1490-90-000</a>	DISTRICTWIDE STAFF DVLPMNT-PAYROLL	0.00	0.00	0.00	6,202.00	0.00	-6,202.00
<a href="#">A 2110.1545-01-000</a>	HIGH IMPACT TUTORING - BARTON	160,520.00	0.00	160,520.00	0.00	0.00	160,520.00



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<a href="#">A 2110.1545-02-000</a>	HIGH IMPACT TUTORING - BAY	126,654.00	0.00	126,654.00	0.00	0.00	126,654.00
<a href="#">A 2110.1545-03-000</a>	HIGH IMPACT TUTORING - CANAAN	160,520.00	0.00	160,520.00	0.00	0.00	160,520.00
<a href="#">A 2110.1545-04-000</a>	HIGH IMPACT TUTORING - EAGLE	160,520.00	0.00	160,520.00	0.00	0.00	160,520.00
<a href="#">A 2110.1545-05-000</a>	HIGH IMPACT TUTORING - MEDFORD	160,520.00	0.00	160,520.00	0.00	0.00	160,520.00
<a href="#">A 2110.1545-06-000</a>	HIGH IMPACT TUTORING - RIVER	126,654.00	0.00	126,654.00	0.00	0.00	126,654.00
<a href="#">A 2110.1545-07-000</a>	HIGH IMPACT TUTORING - TREMONT	160,520.00	0.00	160,520.00	0.00	0.00	160,520.00
<a href="#">A 2110.1545-90-000</a>	HOME TEACHING - ELEMENTARY	15,750.00	0.00	15,750.00	0.00	0.00	15,750.00
<a href="#">A 2110.1550-90-000</a>	HIGH IMPACT TUTORING DISTRICT-WIDE	62,640.00	0.00	62,640.00	0.00	0.00	62,640.00
<a href="#">A 2110.1553-90-000</a>	DIFFERENTIALS HORIZ. MOVE, LONG	180,000.00	0.00	180,000.00	0.00	0.00	180,000.00
<a href="#">A 2110.1555-26-000</a>	HIGH IMPACT TUTORING - OREGON	75,626.00	0.00	75,626.00	0.00	0.00	75,626.00
<a href="#">A 2110.1555-27-000</a>	HIGH IMPACT TUTORING - SAXTON	75,626.00	0.00	75,626.00	0.00	0.00	75,626.00
<a href="#">A 2110.1555-28-000</a>	HIGH IMPACT TUTORING - SOUTH OCEAN	109,492.00	0.00	109,492.00	0.00	0.00	109,492.00
<a href="#">A 2110.1555-90-000</a>	HOME TEACHING - SECONDARY	136,500.00	0.00	136,500.00	1,276.00	0.00	135,224.00
<a href="#">A 2110.1560-01-000</a>	LUNCH ROOM SUPERVISION	57,200.00	0.00	57,200.00	0.00	0.00	57,200.00
<a href="#">A 2110.1560-02-000</a>	LUNCH ROOM SUPERVISION	51,100.00	0.00	51,100.00	0.00	0.00	51,100.00
<a href="#">A 2110.1560-03-000</a>	LUNCH ROOM SUPERVISION	44,800.00	0.00	44,800.00	0.00	0.00	44,800.00
<a href="#">A 2110.1560-04-000</a>	LUNCH ROOM SUPERVISION	57,100.00	0.00	57,100.00	0.00	0.00	57,100.00
<a href="#">A 2110.1560-05-000</a>	LUNCH ROOM SUPERVISION	57,400.00	0.00	57,400.00	0.00	0.00	57,400.00
<a href="#">A 2110.1560-06-000</a>	LUNCH ROOM SUPERVISION	57,700.00	0.00	57,700.00	0.00	0.00	57,700.00
<a href="#">A 2110.1560-07-000</a>	LUNCH ROOM SUPERVISION	48,700.00	0.00	48,700.00	0.00	0.00	48,700.00
<a href="#">A 2110.1560-26-000</a>	LUNCH ROOM SUPERVISION	62,600.00	0.00	62,600.00	0.00	0.00	62,600.00
<a href="#">A 2110.1560-27-000</a>	LUNCH ROOM SUPERVISION	62,600.00	0.00	62,600.00	0.00	0.00	62,600.00
<a href="#">A 2110.1560-28-000</a>	LUNCH ROOM SUPERVISION	61,800.00	0.00	61,800.00	0.00	0.00	61,800.00
<a href="#">A 2110.1560-37-000</a>	LUNCH ROOM SUPERVISION	110,500.00	0.00	110,500.00	0.00	0.00	110,500.00
<a href="#">A 2110.1620-37-000</a>	NONINSTRUCTIONAL CLERICAL	62,090.00	0.00	62,090.00	8,358.28	53,731.72	0.00
<a href="#">A 2110.1660-02-000</a>	LUNCH ROOM MONITORS - BAY	29,286.00	0.00	29,286.00	0.00	0.00	29,286.00
<a href="#">A 2110.1660-03-000</a>	LUNCH ROOM MONITORS - CANAAN	19,524.00	0.00	19,524.00	0.00	0.00	19,524.00
<a href="#">A 2110.1660-04-000</a>	LUNCH ROOM MONITORS - EAGLE	29,286.00	0.00	29,286.00	0.00	0.00	29,286.00
<a href="#">A 2110.1660-05-000</a>	LUNCH ROOM MONITORS - MEDFORD	19,524.00	0.00	19,524.00	0.00	0.00	19,524.00
<a href="#">A 2110.1660-28-000</a>	LUNCH ROOM MONITORS - SOUTH OCEAN	9,762.00	0.00	9,762.00	0.00	0.00	9,762.00
<a href="#">A 2110.1660-90-000</a>	AIDES	28,146.00	0.00	28,146.00	0.00	0.00	28,146.00
<a href="#">A 2110.1800-90-000</a>	TEACHER AIDES KDG	306,615.00	0.00	306,615.00	0.00	0.00	306,615.00
<a href="#">A 2110.1860-90-000</a>	BILINGUAL AIDES	23,742.00	0.00	23,742.00	0.00	0.00	23,742.00



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<a href="#">A 2110.1862-90-000</a>	SCIENCE AIDES	193,097.00	0.00	193,097.00	0.00	0.00	193,097.00
<a href="#">A 2110.1863-26-000</a>	LAVATORY AIDES - OREGON	45,556.00	0.00	45,556.00	0.00	0.00	45,556.00
<a href="#">A 2110.1863-27-000</a>	LAVATORY AIDES - SAXTON	45,556.00	0.00	45,556.00	0.00	0.00	45,556.00
<a href="#">A 2110.1863-28-000</a>	LAVATORY AIDES - SOUTH OCEAN	45,556.00	0.00	45,556.00	0.00	0.00	45,556.00
<a href="#">A 2110.1863-90-000</a>	LAVATORY AIDES - HIGH SCHOOL	193,613.00	0.00	193,613.00	0.00	0.00	193,613.00
<a href="#">A 2110.2000-01-000</a>	EQUIPMENT - BARTON	2,900.00	0.00	2,900.00	0.00	0.00	2,900.00
<a href="#">A 2110.2000-04-000</a>	EQUIPMENT - EAGLE	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
<a href="#">A 2110.2000-06-000</a>	EQUIPMENT - RIVER	1,685.00	0.00	1,685.00	0.00	0.00	1,685.00
<a href="#">A 2110.2000-27-000</a>	EQUIPMENT - SAXTON	6,925.00	0.00	6,925.00	0.00	0.00	6,925.00
<a href="#">A 2110.2000-37-000</a>	EQUIPMENT - HIGH SCHOOL	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<a href="#">A 2110.2001-90-000</a>	SUPERINTENDENT INITIATIVES - EQUIPMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<a href="#">A 2110.4000-01-000</a>	CONTRACTUAL - BARTON	23,121.00	0.00	23,121.00	0.00	0.00	23,121.00
<a href="#">A 2110.4000-02-000</a>	CONTRACTUAL - BAY	23,121.00	0.00	23,121.00	0.00	0.00	23,121.00
<a href="#">A 2110.4000-03-000</a>	CONTRACTUAL - CANAAN	27,064.00	0.00	27,064.00	0.00	0.00	27,064.00
<a href="#">A 2110.4000-04-000</a>	CONTRACTUAL - EAGLE	27,064.00	0.00	27,064.00	0.00	0.00	27,064.00
<a href="#">A 2110.4000-05-000</a>	CONTRACTUAL - MEDFORD	23,121.00	0.00	23,121.00	0.00	0.00	23,121.00
<a href="#">A 2110.4000-06-000</a>	CONTRACTUAL - RIVER	16,055.00	0.00	16,055.00	0.00	0.00	16,055.00
<a href="#">A 2110.4000-07-000</a>	CONTRACTUAL - TREMONT	27,064.00	0.00	27,064.00	0.00	0.00	27,064.00
<a href="#">A 2110.4000-26-000</a>	CONTRACTUAL - OREGON	27,064.00	0.00	27,064.00	0.00	0.00	27,064.00
<a href="#">A 2110.4000-27-000</a>	CONTRACTUAL - SAXTON	23,121.00	0.00	23,121.00	0.00	0.00	23,121.00
<a href="#">A 2110.4000-28-000</a>	CONTRACTUAL - SOUTH OCEAN	27,064.00	0.00	27,064.00	0.00	0.00	27,064.00
<a href="#">A 2110.4000-90-000</a>	CONTRACTUAL	64,480.00	0.00	64,480.00	0.00	0.00	64,480.00
<a href="#">A 2110.4001-90-000</a>	SUPERINTENDENT INITIATIVES - CONTRACTUAL SERVICES	25,300.00	0.00	25,300.00	462.98	5,460.00	19,377.02
<a href="#">A 2110.4140-90-000</a>	TRAVEL IN DISTRICT	5,500.00	0.00	5,500.00	16.70	683.30	4,800.00
<a href="#">A 2110.4301-90-000</a>	TUTORING SERVICES	150,000.00	0.00	150,000.00	0.00	42,000.00	108,000.00
<a href="#">A 2110.4490-90-000</a>	DISTRICT WIDE STAFF DEVELOPMENT	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
<a href="#">A 2110.4500-01-000</a>	SUPPLIES - BARTON	14,543.00	0.00	14,543.00	624.42	6,778.94	7,139.64
<a href="#">A 2110.4500-01-TCH</a>	TEACHERS SUPPLIES - BARTON	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00
<a href="#">A 2110.4500-02-000</a>	SUPPLIES - BAY	8,000.00	0.00	8,000.00	2,759.87	4,420.68	819.45
<a href="#">A 2110.4500-02-TCH</a>	TEACHERS SUPPLIES - BAY	3,800.00	0.00	3,800.00	0.00	3,800.00	0.00
<a href="#">A 2110.4500-03-000</a>	SUPPLIES - CANAAN	25,778.00	497.68	26,275.68	0.00	597.68	25,678.00
<a href="#">A 2110.4500-03-TCH</a>	TEACHERS SUPPLIES - CANAAN	5,300.00	0.00	5,300.00	0.00	5,300.00	0.00



# PATCHOGUE-MEDFORD UFSD



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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.4500-04-000</u>	SUPPLIES - EAGLE	20,913.00	0.00	20,913.00	3,509.99	4,372.99	13,030.02
<u>A 2110.4500-04-TCH</u>	TEACHERS SUPPLIES - EAGLE	5,800.00	500.00	6,300.00	0.00	6,300.00	0.00
<u>A 2110.4500-05-000</u>	SUPPLIES - MEDFORD	9,340.00	0.00	9,340.00	2,349.81	2,543.12	4,447.07
<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	9,000.00	0.00	9,000.00	3,682.32	379.48	4,938.20
<u>A 2110.4500-06-TCH</u>	TEACHERS SUPPLIES - RIVER	3,600.00	600.00	4,200.00	0.00	4,200.00	0.00
<u>A 2110.4500-07-000</u>	SUPPLIES - TREMONT	8,092.00	51.65	8,143.65	566.12	4,843.12	2,734.41
<u>A 2110.4500-07-TCH</u>	TEACHERS SUPPLIES - TREMONT	3,800.00	800.00	4,600.00	0.00	4,600.00	0.00
<u>A 2110.4500-26-000</u>	SUPPLIES - OREGON	15,391.00	0.00	15,391.00	3,000.61	3,060.08	9,330.31
<u>A 2110.4500-26-TCH</u>	TEACHERS SUPPLIES - OREGON	7,200.00	-600.00	6,600.00	0.00	6,600.00	0.00
<u>A 2110.4500-27-000</u>	SUPPLIES - SAXTON	5,005.00	0.00	5,005.00	2,594.00	2,011.86	399.14
<u>A 2110.4500-27-TCH</u>	TEACHERS SUPPLIES - SAXTON	6,000.00	0.00	6,000.00	97.13	5,902.87	0.00
<u>A 2110.4500-28-000</u>	SUPPLIES - S. OCEAN	9,500.00	0.00	9,500.00	0.00	2,099.97	7,400.03
<u>A 2110.4500-28-TCH</u>	TEACHERS SUPPLIES - SOUTH OCEAN	7,000.00	-800.00	6,200.00	0.00	6,200.00	0.00
<u>A 2110.4500-37-000</u>	SUPPLIES - HIGH SCHOOL	52,948.00	579.50	53,527.50	11,311.34	16,578.48	25,637.68
<u>A 2110.4500-37-TCH</u>	TEACHERS SUPPLIES - HIGH SCHOOL	23,200.00	-500.00	22,700.00	0.00	22,700.00	0.00
<u>A 2110.4500-90-000</u>	SUPPLIES	132,423.00	0.00	132,423.00	399.48	3,443.00	128,580.52
<u>A 2110.4501-90-000</u>	SUPERINTENDENT INITIATIVES - SUPPLIES AND MATERIALS	5,000.00	0.00	5,000.00	187.75	0.00	4,812.25
<u>A 2110.4700-90-000</u>	FOSTER CHILD TUITION	300,000.00	0.00	300,000.00	0.00	74,960.28	225,039.72
<u>A 2110.4701-90-000</u>	CHARTER SCHOOL	186,000.00	93,576.00	279,576.00	41,419.00	207,093.00	31,064.00
<u>A 2110.4750-01-000</u>	TRAVEL & CONFERENCE - BARTON	476.00	0.00	476.00	0.00	0.00	476.00
<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	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2110.4750-06-000</u>	TRAVEL & CONFERENCE - RIVER	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 2110.4750-26-000</u>	TRAVEL & CONFERENCE - OREGON	800.00	0.00	800.00	0.00	0.00	800.00
<u>A 2110.4750-28-000</u>	TRAVEL & CONFERENCE - S. OCEAN	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<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 2110.4800-90-000</u>	INSTRUCTIONAL SVCS TEXTBOOKS	400,000.00	0.00	400,000.00	0.00	0.00	400,000.00
<u>A 2110.4900-01-000</u>	BOCES - BARTON	475.00	0.00	475.00	0.00	0.00	475.00
<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 2110.4900-04-000</u>	BOCES - EAGLE	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



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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.4900-06-000</u>	BOCES - RIVER	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 2110.4900-07-000</u>	BOCES - TREMONT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2110.4900-26-000</u>	BOCES - OREGON	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 2110.4900-90-000</u>	BOCES PAROCHIAL TEXTS	64,255.00	0.00	64,255.00	0.00	60,700.95	3,554.05
<u>A 2110.4901-90-000</u>	BOCES TUTORING SERVICES	15,500.00	0.00	15,500.00	0.00	10,000.00	5,500.00
<u>A 2110.4913-90-000</u>	BOCES CULTURAL ARTS	324,148.00	12,006.00	336,154.00	0.00	105,300.00	230,854.00
<u>A 2110.4915-90-000</u>	BOCES - STAFF DEVELOPMENT	22,450.00	0.00	22,450.00	0.00	8,595.00	13,855.00
<u>A 2110.5010-37-000</u>	HIGH SCHOOL - GRADUATION	13,986.00	0.00	13,986.00	0.00	0.00	13,986.00
<b>2110</b>	<b>TEACHING - REGULAR SCHOOL</b>	<b>63,474,907.00</b>	<b>106,710.83</b>	<b>63,581,617.83</b>	<b>94,352.07</b>	<b>695,756.52</b>	<b>62,791,509.24</b>
<u>A 2111.2000-37-000</u>	ART EQUIPMENT-HS	9,200.00	-5,337.31	3,862.69	0.00	0.00	3,862.69
<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	2,196.00	0.00	2,196.00	0.00	0.00	2,196.00
<u>A 2111.4500-02-000</u>	ART SUPPLIES-BAY	1,841.00	0.00	1,841.00	0.00	1,111.64	729.36
<u>A 2111.4500-03-000</u>	ART SUPPLIES-CANAAN	2,574.00	0.00	2,574.00	0.00	1,631.56	942.44
<u>A 2111.4500-04-000</u>	ART SUPPLIES-EAGLE	2,718.00	0.00	2,718.00	0.00	1,948.46	769.54
<u>A 2111.4500-05-000</u>	ART SUPPLIES-MEDFORD	2,246.00	0.00	2,246.00	0.00	1,799.89	446.11
<u>A 2111.4500-06-000</u>	ART SUPPLIES-RIVER	1,485.00	0.00	1,485.00	0.00	845.55	639.45
<u>A 2111.4500-07-000</u>	ART SUPPLIES-TREMONT	2,079.00	0.00	2,079.00	0.00	1,799.84	279.16
<u>A 2111.4500-26-000</u>	ART SUPPLIES-OREGON	5,050.00	0.00	5,050.00	0.00	3,725.35	1,324.65
<u>A 2111.4500-27-000</u>	ART SUPPLIES-SAXTON	5,150.00	0.00	5,150.00	0.00	3,179.06	1,970.94
<u>A 2111.4500-28-000</u>	ART SUPPLIES-S.OCEAN	5,350.00	0.00	5,350.00	0.00	2,858.25	2,491.75
<u>A 2111.4500-37-000</u>	ART SUPPLIES-HS	37,750.00	5,681.36	43,431.36	14,258.12	18,284.27	10,888.97
<u>A 2111.4690-90-000</u>	EQUIPMENT REPAIR	1,000.00	280.00	1,280.00	0.00	0.00	1,280.00
<u>A 2111.4900-90-000</u>	BOCES - ART DEPARTMENT	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
<b>2111</b>	<b>ART</b>	<b>81,239.00</b>	<b>624.05</b>	<b>81,863.05</b>	<b>14,258.12</b>	<b>37,183.87</b>	<b>30,421.06</b>
<u>A 2112.4000-90-000</u>	ENGLISH - CONTRACTUAL - SECONDARY	8,250.00	0.00	8,250.00	0.00	6,259.61	1,990.39
<u>A 2112.4150-90-000</u>	ENGLISH DEPT - TRAVEL & CONFERENCE	4,800.00	-2,000.00	2,800.00	0.00	280.00	2,520.00
<u>A 2112.4160-90-000</u>	ENGLISH DEPT - TRAVEL & CONF - ELEM	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2112.4500-26-000</u>	ENGLISH SUPPLIES-OREGON	4,020.00	0.00	4,020.00	0.00	1,528.40	2,491.60
<u>A 2112.4500-27-000</u>	ENGLISH SUPPLIES-SAXTON	3,870.00	200.00	4,070.00	0.00	4,032.99	37.01
<u>A 2112.4500-28-000</u>	ENGLISH SUPPLIES-S.OCEAN	3,900.00	0.00	3,900.00	0.00	1,528.40	2,371.60
<u>A 2112.4500-37-000</u>	ENGLISH SUPPLIES-HS	12,250.00	0.00	12,250.00	0.00	3,715.76	8,534.24
<u>A 2112.4510-26-000</u>	ENGLISH SUPPLIES-OREGON - 6TH GRADE	7,325.00	0.00	7,325.00	0.00	3,751.80	3,573.20



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<u>A 2112.4510-27-000</u>	ENGLISH SUPPLIES-SAXTON - 6TH GRADE	5,810.00	0.00	5,810.00	0.00	2,886.00	2,924.00
<u>A 2112.4510-28-000</u>	ENGLISH SUPPLIES-S.OCEAN - 6TH GRADE	6,870.00	0.00	6,870.00	0.00	3,655.60	3,214.40
<u>A 2112.4810-26-000</u>	ENGLISH TEXTBOOKS-OREGON - 6TH GRADE	400.00	0.00	400.00	0.00	0.00	400.00
<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	8,040.00	0.00	8,040.00	0.00	6,021.03	2,018.97
<u>A 2112.4820-27-000</u>	ENGLISH TEXTBOOKS-SAXTON	7,060.00	0.00	7,060.00	0.00	6,083.04	976.96
<u>A 2112.4820-28-000</u>	ENGLISH TEXTBOOKS-S.OCEAN	8,380.00	0.00	8,380.00	0.00	5,547.54	2,832.46
<u>A 2112.4820-37-000</u>	ENGLISH TEXTBOOKS-HS	29,594.00	0.00	29,594.00	0.00	27,823.02	1,770.98
<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	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
<b>2112</b>	<b>ENGLISH *</b>	<b>117,169.00</b>	<b>-1,800.00</b>	<b>115,369.00</b>	<b>0.00</b>	<b>73,113.19</b>	<b>42,255.81</b>
<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	799.21	100.79
<u>A 2113.4900-90-000</u>	BOCES - HEALTH DEPARTMENT	400.00	0.00	400.00	0.00	0.00	400.00
<b>2113</b>	<b>HEALTH ED *</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>799.21</b>	<b>1,000.79</b>
<u>A 2114.4500-90-000</u>	SUPPLIES - HIGH SCHOOL	3,500.00	0.00	3,500.00	212.75	0.00	3,287.25
<b>2114</b>	<b>HOME &amp; CAREER *</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>212.75</b>	<b>0.00</b>	<b>3,287.25</b>
<u>A 2115.2000-37-000</u>	TECHNOLOGY ED. EQUIPMENT-HS	1,850.00	0.00	1,850.00	0.00	0.00	1,850.00
<u>A 2115.4500-26-000</u>	SUPPLIES - OREGON	8,500.00	0.00	8,500.00	1,560.00	4,453.15	2,486.85
<u>A 2115.4500-27-000</u>	SUPPLIES - SAXTON	8,500.00	0.00	8,500.00	4,440.00	2,614.93	1,445.07
<u>A 2115.4500-28-000</u>	SUPPLIES - S. OCEAN	8,500.00	0.00	8,500.00	2,000.00	3,180.44	3,319.56
<u>A 2115.4500-37-000</u>	SUPPLIES - HIGH SCHOOL	23,500.00	0.00	23,500.00	104.12	6,447.67	16,948.21
<u>A 2115.4690-90-000</u>	EQUIPMENT REPAIR	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2115.4900-90-000</u>	BOCES - TECHNOLOGY ED DEPARTMENT	500.00	0.00	500.00	0.00	0.00	500.00
<b>2115</b>	<b>TECHNOLOGY *</b>	<b>53,350.00</b>	<b>0.00</b>	<b>53,350.00</b>	<b>8,104.12</b>	<b>16,696.19</b>	<b>28,549.69</b>
<u>A 2116.4000-90-000</u>	FOR LANGUAGE CONTRACTUAL - DISTRICT WIDE	15,000.00	0.00	15,000.00	0.00	13,200.00	1,800.00
<u>A 2116.4150-90-000</u>	FOR LANGUAGE TRAVEL & CONFERENCE	1,680.00	0.00	1,680.00	0.00	0.00	1,680.00
<u>A 2116.4500-26-000</u>	FOR LANGUAGE SUPPLIES-OREGON	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2116.4500-27-000</u>	FOR LANGUAGE SUPPLIES-SAXTON	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2116.4500-28-000</u>	FOR LANGUAGE SUPPLIES-S.OCEAN	400.00	0.00	400.00	0.00	0.00	400.00



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<a href="#">A 2116.4500-37-000</a>	FOR LANGUAGE SUPPLIES-HS	500.00	-500.00	0.00	0.00	0.00	0.00
<a href="#">A 2116.4820-26-000</a>	FOR LANGUAGE TEXTBOOKS-OREGON	19,230.00	0.00	19,230.00	0.00	6,330.00	12,900.00
<a href="#">A 2116.4820-27-000</a>	FOR LANGUAGE TEXTBOOKS-SAXTON	19,230.00	-305.00	18,925.00	0.00	5,520.00	13,405.00
<a href="#">A 2116.4820-28-000</a>	FOR LANGUAGE TEXTBOOKS-S.OCEAN	19,230.00	0.00	19,230.00	0.00	7,020.00	12,210.00
<a href="#">A 2116.4820-37-000</a>	FOR LANGUAGE TEXTBOOKS-HS	5,750.00	305.00	6,055.00	0.00	810.00	5,245.00
<a href="#">A 2116.4900-90-000</a>	BOCES - LOTE DEPARTMENT	1,125.00	0.00	1,125.00	0.00	0.00	1,125.00
<b>2116</b>	<b>FOR LANGUAGE *</b>	<b>82,545.00</b>	<b>-500.00</b>	<b>82,045.00</b>	<b>0.00</b>	<b>32,880.00</b>	<b>49,165.00</b>
<a href="#">A 2117.4000-90-000</a>	MATH CONTRACTUAL EXP - SECONDARY	16,200.00	0.00	16,200.00	0.00	0.00	16,200.00
<a href="#">A 2117.4010-90-000</a>	MATH CONTRACTUAL EXP - ELEMENTARY	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
<a href="#">A 2117.4150-90-000</a>	MATH TRAVEL & CONF - SECONDARY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<a href="#">A 2117.4160-90-000</a>	MATH TRAVEL & CONF - ELEMENTARY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<a href="#">A 2117.4500-01-000</a>	MATH SUPPLIES-BARTON	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
<a href="#">A 2117.4500-02-000</a>	MATH SUPPLIES-BAY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<a href="#">A 2117.4500-03-000</a>	MATH SUPPLIES-CANAAN	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
<a href="#">A 2117.4500-04-000</a>	MATH SUPPLIES-EAGLE	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
<a href="#">A 2117.4500-05-000</a>	MATH SUPPLIES-MEDFORD	1,200.00	0.00	1,200.00	48.49	0.00	1,151.51
<a href="#">A 2117.4500-06-000</a>	MATH SUPPLIES-RIVER	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
<a href="#">A 2117.4500-07-000</a>	MATH SUPPLIES-TREMONT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<a href="#">A 2117.4500-26-000</a>	MATH SUPPLIES-OREGON	13,925.00	0.00	13,925.00	1,750.00	6,475.13	5,699.87
<a href="#">A 2117.4500-27-000</a>	MATH SUPPLIES-SAXTON	13,400.00	0.00	13,400.00	1,750.00	5,808.88	5,841.12
<a href="#">A 2117.4500-28-000</a>	MATH SUPPLIES-S.OCEAN	14,195.00	0.00	14,195.00	1,750.00	3,135.33	9,309.67
<a href="#">A 2117.4500-37-000</a>	MATH SUPPLIES-HS	44,705.00	-2,250.00	42,455.00	945.00	32,779.90	8,730.10
<a href="#">A 2117.4510-26-000</a>	MATH SUPPLIES-OREGON - 6TH GRADE	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
<a href="#">A 2117.4510-27-000</a>	MATH SUPPLIES-SAXTON - 6TH GRADE	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
<a href="#">A 2117.4510-28-000</a>	MATH SUPPLIES-S.OCEAN - 6TH GRADE	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00
<a href="#">A 2117.4810-26-000</a>	MATH TEXTBOOKS-OREGON 6TH GRADE	6,600.00	0.00	6,600.00	0.00	5,982.00	618.00
<a href="#">A 2117.4810-27-000</a>	MATH TEXTBOOKS-SAXTON 6TH GRADE	6,200.00	0.00	6,200.00	0.00	4,524.00	1,676.00
<a href="#">A 2117.4810-28-000</a>	MATH TEXTBOOKS-SOUTH OCEAN 6TH GRADE	6,500.00	0.00	6,500.00	6,186.00	0.00	314.00
<a href="#">A 2117.4820-37-000</a>	MATH TEXTBOOKS-HS	600.00	0.00	600.00	0.00	0.00	600.00
<a href="#">A 2117.4900-90-000</a>	BOCES - MATH DEPARTMENT - SECONDARY	2,000.00	0.00	2,000.00	0.00	200.00	1,800.00
<a href="#">A 2117.4910-90-000</a>	BOCES - MATH DEPARTMENT - ELEMENTARY	2,375.00	0.00	2,375.00	0.00	0.00	2,375.00



# PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>2117</b>	<b>MATH</b>	<b>144,500.00</b>	<b>-2,250.00</b>	<b>142,250.00</b>	<b>12,429.49</b>	<b>58,905.24</b>	<b>70,915.27</b>
<u>A 2118.2000-02-000</u>	MUSIC EQUIPMENT-BAY	4,000.00	1,893.80	5,893.80	0.00	5,893.80	0.00
<u>A 2118.2000-03-000</u>	MUSIC EQUIPMENT-CANAAN	7,000.00	-635.13	6,364.87	0.00	3,354.00	3,010.87
<u>A 2118.2000-05-000</u>	MUSIC EQUIPMENT-MEDFORD	4,000.00	-153.58	3,846.42	0.00	0.00	3,846.42
<u>A 2118.2000-07-000</u>	MUSIC EQUIPMENT-TREMONT	4,000.00	-105.65	3,894.35	0.00	47.93	3,846.42
<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	0.00	5,079.60	1,659.99
<u>A 2118.2000-37-000</u>	MUSIC EQUIPMENT-HS	21,300.00	-4,593.26	16,706.74	53.30	6,451.50	10,201.94
<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	2,421.00	0.00	2,421.00	534.52	788.91	1,097.57
<u>A 2118.4500-02-000</u>	MUSIC SUPPLIES-BAY	1,614.00	0.00	1,614.00	487.81	506.23	619.96
<u>A 2118.4500-03-000</u>	MUSIC SUPPLIES-CANAAN	2,205.00	0.00	2,205.00	628.95	752.65	823.40
<u>A 2118.4500-04-000</u>	MUSIC SUPPLIES-EAGLE	6,183.00	0.00	6,183.00	612.36	2,561.94	3,008.70
<u>A 2118.4500-05-000</u>	MUSIC SUPPLIES-MEDFORD	1,875.00	0.00	1,875.00	683.93	713.19	477.88
<u>A 2118.4500-06-000</u>	MUSIC SUPPLIES-RIVER	2,544.00	0.00	2,544.00	384.02	1,347.66	812.32
<u>A 2118.4500-07-000</u>	MUSIC SUPPLIES-TREMONT	4,648.00	0.00	4,648.00	571.87	1,262.65	2,813.48
<u>A 2118.4500-26-000</u>	MUSIC SUPPLIES-OREGON	2,700.00	0.00	2,700.00	0.00	638.82	2,061.18
<u>A 2118.4500-27-000</u>	MUSIC SUPPLIES-SAXTON	16,525.00	410.00	16,935.00	499.00	14,363.67	2,072.33
<u>A 2118.4500-28-000</u>	MUSIC SUPPLIES-S.OCEAN	1,200.00	1,048.25	2,248.25	0.00	1,847.99	400.26
<u>A 2118.4500-37-000</u>	MUSIC SUPPLIES-HS	14,150.00	5,705.63	19,855.63	872.15	12,389.81	6,593.67
<u>A 2118.4690-90-000</u>	EQUIPMENT REPAIR	40,000.00	1,778.63	41,778.63	12,042.10	10,111.53	19,625.00
<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	525.00	0.00	525.00	364.88	129.75	30.37
<u>A 2118.4810-90-000</u>	ELEMENTARY TEXTBOOKS	8,500.00	0.00	8,500.00	216.25	2,945.60	5,338.15
<u>A 2118.4820-90-000</u>	SEC TEXTBOOKS	13,070.00	-3,029.00	10,041.00	121.96	3,432.15	6,486.89
<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
<b>2118</b>	<b>MUSIC</b>	<b>180,960.00</b>	<b>6,497.13</b>	<b>187,457.13</b>	<b>18,073.10</b>	<b>85,057.23</b>	<b>84,326.80</b>
<u>A 2119.4150-90-000</u>	PHYS. ED. DEPT. TRAVEL & CONFERENCE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2119.4500-01-000</u>	PHYS. ED. SUPPLIES - BARTON	1,200.00	0.00	1,200.00	0.00	694.72	505.28
<u>A 2119.4500-02-000</u>	PHYS. ED. SUPPLIES - BAY	1,200.00	0.00	1,200.00	0.00	692.23	507.77
<u>A 2119.4500-03-000</u>	PHYS. ED. SUPPLIES - CANAAN	1,200.00	0.00	1,200.00	0.00	683.85	516.15
<u>A 2119.4500-04-000</u>	PHYS. ED. SUPPLIES - EAGLE	1,200.00	0.00	1,200.00	0.00	679.45	520.55



# PATCHOGUE-MEDFORD UFSD



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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 2119.4500-05-000</a>	PHYS. ED. SUPPLIES - MEDFORD	1,200.00	0.00	1,200.00	0.00	696.93	503.07
<a href="#">A 2119.4500-06-000</a>	PHYS. ED. SUPPLIES - RIVER	1,200.00	0.00	1,200.00	0.00	597.98	602.02
<a href="#">A 2119.4500-07-000</a>	PHYS. ED. SUPPLIES - TREMONT	1,200.00	0.00	1,200.00	478.14	220.53	501.33
<a href="#">A 2119.4500-26-000</a>	PHYS. ED. SUPPLIES - OREGON	3,000.00	0.00	3,000.00	0.00	997.84	2,002.16
<a href="#">A 2119.4500-27-000</a>	PHYS. ED. SUPPLIES - SAXTON	3,000.00	0.00	3,000.00	633.50	363.51	2,002.99
<a href="#">A 2119.4500-28-000</a>	PHYS. ED. SUPPLIES - S. OCEAN	3,000.00	0.00	3,000.00	0.00	999.39	2,000.61
<a href="#">A 2119.4500-37-000</a>	PHYS. ED. SUPPLIES - HIGH SCHOOL	9,000.00	0.00	9,000.00	7,777.91	888.27	333.82
<a href="#">A 2119.4900-90-000</a>	BOCES - PHYS ED DEPARTMENT	500.00	0.00	500.00	0.00	0.00	500.00
<b>2119</b>	<b>PHYS EDUC *</b>	<b>28,400.00</b>	<b>0.00</b>	<b>28,400.00</b>	<b>8,889.55</b>	<b>7,514.70</b>	<b>11,995.75</b>
<a href="#">A 2120.4150-90-000</a>	READING DEPT. - TRAVEL & CONFERENCE	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<a href="#">A 2120.4500-01-000</a>	RDG SUPPLIES - BARTON	13,222.00	0.00	13,222.00	0.00	0.00	13,222.00
<a href="#">A 2120.4500-02-000</a>	RDG SUPPLIES - BAY	10,879.00	0.00	10,879.00	0.00	98.00	10,781.00
<a href="#">A 2120.4500-03-000</a>	RDG SUPPLIES - CANAAN	14,276.00	0.00	14,276.00	0.00	0.00	14,276.00
<a href="#">A 2120.4500-04-000</a>	RDG SUPPLIES - EAGLE	12,923.00	0.00	12,923.00	0.00	0.00	12,923.00
<a href="#">A 2120.4500-05-000</a>	RDG SUPPLIES - MEDFORD	12,897.00	0.00	12,897.00	0.00	4,714.20	8,182.80
<a href="#">A 2120.4500-06-000</a>	RDG SUPPLIES - RIVER	10,195.00	0.00	10,195.00	0.00	0.00	10,195.00
<a href="#">A 2120.4500-07-000</a>	RDG SUPPLIES - TREMONT	12,077.00	0.00	12,077.00	0.00	4,708.80	7,368.20
<a href="#">A 2120.4500-26-000</a>	RDG SUPPLIES - OREGON	1,931.00	0.00	1,931.00	0.00	0.00	1,931.00
<a href="#">A 2120.4500-27-000</a>	RDG SUPPLIES - SAXTON	1,931.00	0.00	1,931.00	0.00	0.00	1,931.00
<a href="#">A 2120.4500-28-000</a>	RDG SUPPLIES - S.OCEAN	2,315.00	0.00	2,315.00	0.00	0.00	2,315.00
<a href="#">A 2120.4500-37-000</a>	RDG SUPPLIES - HIGH SCHOOL	1,033.00	0.00	1,033.00	0.00	0.00	1,033.00
<a href="#">A 2120.4500-90-000</a>	READING SUPPLIES	4,682.00	0.00	4,682.00	105.27	0.00	4,576.73
<a href="#">A 2120.4810-01-000</a>	TEXTS - RDG./ BARTON	200.00	0.00	200.00	0.00	0.00	200.00
<a href="#">A 2120.4810-02-000</a>	TEXTS - RDG./ BAY	100.00	0.00	100.00	0.00	0.00	100.00
<a href="#">A 2120.4810-03-000</a>	TEXTS - RDG./ CANAAN	200.00	0.00	200.00	0.00	0.00	200.00
<a href="#">A 2120.4810-04-000</a>	TEXTS - RDG./ EAGLE	200.00	0.00	200.00	0.00	0.00	200.00
<a href="#">A 2120.4810-05-000</a>	TEXTS - RDG./ MEDFORD	200.00	0.00	200.00	0.00	0.00	200.00
<a href="#">A 2120.4810-06-000</a>	TEXTS - RDG./ RIVER	100.00	0.00	100.00	0.00	0.00	100.00
<a href="#">A 2120.4810-07-000</a>	TEXTS - RDG./ TREMONT	400.00	0.00	400.00	0.00	0.00	400.00
<a href="#">A 2120.4820-26-000</a>	RDG TEXTBOOKS-OREGON	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<a href="#">A 2120.4820-27-000</a>	RDG TEXTBOOKS-SAXTON	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<a href="#">A 2120.4820-28-000</a>	RDG TEXTBOOKS-S. OCEAN	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<a href="#">A 2120.4900-90-000</a>	BOCES - READING DEPARTMENT	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00



# PATCHOGUE-MEDFORD UFSD



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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>2120</b>	<b>READING *</b>	<b>113,761.00</b>	<b>0.00</b>	<b>113,761.00</b>	<b>105.27</b>	<b>9,521.00</b>	<b>104,134.73</b>
<u>A 2121.4000-90-000</u>	CONTRACTUAL - SECONDARY	3,100.00	0.00	3,100.00	0.00	0.00	3,100.00
<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	568.49	3,946.92	8,059.59
<u>A 2121.4500-02-000</u>	SCIENCE SUPPLIES - BAY	9,297.00	0.00	9,297.00	48.49	2,367.83	6,880.68
<u>A 2121.4500-03-000</u>	SCIENCE SUPPLIES - CANAAN	12,948.00	0.00	12,948.00	444.09	2,735.26	9,768.65
<u>A 2121.4500-04-000</u>	SCIENCE SUPPLIES - EAGLE	13,637.00	0.00	13,637.00	48.49	3,893.89	9,694.62
<u>A 2121.4500-05-000</u>	SCIENCE SUPPLIES - MEDFORD	10,068.00	85.40	10,153.40	1,761.30	867.86	7,524.24
<u>A 2121.4500-06-000</u>	SCIENCE SUPPLIES - RIVER	8,270.00	0.00	8,270.00	48.49	1,604.79	6,616.72
<u>A 2121.4500-07-000</u>	SCIENCE SUPPLIES - TREMONT	9,250.00	0.00	9,250.00	719.55	2,229.46	6,300.99
<u>A 2121.4500-26-000</u>	SCIENCE SUPPLIES - OREGON	9,000.00	0.00	9,000.00	2,320.09	6,608.56	71.35
<u>A 2121.4500-27-000</u>	SCIENCE SUPPLIES - SAXTON	8,800.00	0.00	8,800.00	2,020.34	4,179.84	2,599.82
<u>A 2121.4500-28-000</u>	SCIENCE SUPPLIES - S. OCEAN	9,300.00	0.00	9,300.00	1,955.70	4,380.75	2,963.55
<u>A 2121.4500-37-000</u>	SCIENCE SUPPLIES - HIGH SCHOOL	39,750.00	0.00	39,750.00	3,306.63	24,469.47	11,973.90
<u>A 2121.4510-26-000</u>	SCIENCE SUPPLIES - OREGON - 6TH GRADE	7,815.00	0.00	7,815.00	0.00	268.21	7,546.79
<u>A 2121.4510-27-000</u>	SCIENCE SUPPLIES - SAXTON - 6TH GRADE	5,011.00	0.00	5,011.00	0.00	537.74	4,473.26
<u>A 2121.4510-28-000</u>	SCIENCE SUPPLIES - S. OCEAN - 6TH GRADE	10,555.00	0.00	10,555.00	0.00	268.23	10,286.77
<u>A 2121.4690-90-000</u>	EQUIPMENT REPAIR	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
<u>A 2121.4810-26-000</u>	SCIENCE TEXTBOOKS-OREGON - 6TH GRADE	27,414.00	0.00	27,414.00	0.00	0.00	27,414.00
<u>A 2121.4810-27-000</u>	SCIENCE TEXTBOOKS-SAXTON - 6TH GRADE	26,334.00	0.00	26,334.00	0.00	0.00	26,334.00
<u>A 2121.4810-28-000</u>	SCIENCE TEXTBOOKS-SOUTH OCEAN - 6TH GRADE	27,414.00	0.00	27,414.00	0.00	0.00	27,414.00
<u>A 2121.4820-26-000</u>	SCIENCE TEXTBOOKS-OREGON	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
<u>A 2121.4820-27-000</u>	SCIENCE TEXTBOOKS-SAXTON	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2121.4820-28-000</u>	SCIENCE TEXTBOOKS-S.OCEAN	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<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
<u>A 2121.4900-90-000</u>	BOCES - SCIENCE - SECONDARY	47,360.00	0.00	47,360.00	0.00	27,121.00	20,239.00
<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
<b>2121</b>	<b>SCIENCE *</b>	<b>316,898.00</b>	<b>85.40</b>	<b>316,983.40</b>	<b>13,241.66</b>	<b>85,479.81</b>	<b>218,261.93</b>



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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 2122.4000-37-000</a>	SOCIAL STUDIES - CONTRACTUAL AND OTHER	36,000.00	-17,000.00	19,000.00	0.00	600.00	18,400.00
<a href="#">A 2122.4150-90-000</a>	TRAVEL & CONFERENCE	5,500.00	-2,000.00	3,500.00	970.00	0.00	2,530.00
<a href="#">A 2122.4160-90-000</a>	TRAVEL & CONFERENCE - ELEMENTARY	650.00	0.00	650.00	0.00	0.00	650.00
<a href="#">A 2122.4500-26-000</a>	SOCIAL STUDIES SUPPLIES-OREGON	1,580.00	0.00	1,580.00	0.00	0.00	1,580.00
<a href="#">A 2122.4500-27-000</a>	SOCIAL STUDIES SUPPLIES-SAXTON	1,700.00	-200.00	1,500.00	0.00	786.00	714.00
<a href="#">A 2122.4500-28-000</a>	SOCIAL STUDIES SUPPLIES-S.OCEAN	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00
<a href="#">A 2122.4500-37-000</a>	SOCIAL STUDIES SUPPLIES-HS	8,180.00	0.00	8,180.00	0.00	6,895.88	1,284.12
<a href="#">A 2122.4510-26-000</a>	SOCIAL STUDIES SUPPLIES-OREGON - 6TH GRADE	400.00	0.00	400.00	0.00	0.00	400.00
<a href="#">A 2122.4510-27-000</a>	SOCIAL STUDIES SUPPLIES-SAXTON - 6TH GRADE	400.00	0.00	400.00	0.00	0.00	400.00
<a href="#">A 2122.4510-28-000</a>	SOCIAL STUDIES SUPPLIES-S.OCEAN - 6TH GRADE	400.00	0.00	400.00	0.00	0.00	400.00
<a href="#">A 2122.4810-01-000</a>	SOCIAL STUDIES TEXTBOOKS-BARTON	100.00	0.00	100.00	0.00	0.00	100.00
<a href="#">A 2122.4810-02-000</a>	SOCIAL STUDIES TEXTBOOKS-BAY	100.00	0.00	100.00	0.00	0.00	100.00
<a href="#">A 2122.4810-03-000</a>	SOCIAL STUDIES TEXTBOOKS-CANAAN	100.00	0.00	100.00	0.00	0.00	100.00
<a href="#">A 2122.4810-04-000</a>	SOCIAL STUDIES TEXTBOOKS-EAGLE	100.00	0.00	100.00	0.00	0.00	100.00
<a href="#">A 2122.4810-05-000</a>	SOCIAL STUDIES TEXTBOOKS-MEDFORD	100.00	0.00	100.00	0.00	0.00	100.00
<a href="#">A 2122.4810-06-000</a>	SOCIAL STUDIES TEXTBOOKS-RIVER	100.00	0.00	100.00	0.00	0.00	100.00
<a href="#">A 2122.4810-07-000</a>	SOCIAL STUDIES TEXTBOOKS-TREMONT	100.00	0.00	100.00	0.00	0.00	100.00
<a href="#">A 2122.4810-26-000</a>	SOCIAL STUDIES TEXTBOOKS-OREGON - 6TH GRADE	100.00	0.00	100.00	0.00	0.00	100.00
<a href="#">A 2122.4810-27-000</a>	SOCIAL STUDIES TEXTBOOKS-SAXTON - 6TH GRADE	100.00	0.00	100.00	0.00	0.00	100.00
<a href="#">A 2122.4810-28-000</a>	SOCIAL STUDIES TEXTBOOKS-S.OCEAN - 6TH GRADE	100.00	0.00	100.00	0.00	0.00	100.00
<a href="#">A 2122.4820-26-000</a>	SOCIAL STUDIES TEXTBOOKS-OREGON	300.00	0.00	300.00	0.00	0.00	300.00
<a href="#">A 2122.4820-27-000</a>	SOCIAL STUDIES TEXTBOOKS-SAXTON	300.00	0.00	300.00	0.00	0.00	300.00
<a href="#">A 2122.4820-28-000</a>	SOCIAL STUDIES TEXTBOOKS-S.OCEAN	300.00	0.00	300.00	0.00	0.00	300.00
<a href="#">A 2122.4820-37-000</a>	SOCIAL STUDIES TEXTBOOKS - HIGH SCHOOL	5,615.00	17,000.00	22,615.00	0.00	8,792.91	13,822.09
<a href="#">A 2122.4822-37-000</a>	SOCIAL STUDIES CONSUMABLES-HIGH SCHOOL	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
<a href="#">A 2122.4900-90-000</a>	BOCES - SOCIAL STUDIES SECONDARY	1,000.00	0.00	1,000.00	0.00	500.00	500.00
<a href="#">A 2122.4910-90-000</a>	BOCES - SOCIAL STUDIES ELEMENTARY	5,000.00	0.00	5,000.00	0.00	3,774.00	1,226.00



# PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>2122</b>	<b>SOCIAL STUDIES</b>	<b>79,225.00</b>	<b>-2,200.00</b>	<b>77,025.00</b>	<b>970.00</b>	<b>21,348.79</b>	<b>54,706.21</b>
<u>A 2123.4150-90-000</u>	TRAVEL/CONFERENCE	6,000.00	0.00	6,000.00	526.59	0.00	5,473.41
<u>A 2123.4500-26-000</u>	SUPPLIES - OREGON	2,000.00	0.00	2,000.00	0.00	499.27	1,500.73
<u>A 2123.4500-27-000</u>	SUPPLIES - SAXTON	2,000.00	4,000.00	6,000.00	0.00	0.00	6,000.00
<u>A 2123.4500-28-000</u>	SUPPLIES - S. OCEAN	2,000.00	0.00	2,000.00	0.00	499.62	1,500.38
<u>A 2123.4500-37-000</u>	SUPPLIES - HIGH SCHOOL	8,500.00	-4,000.00	4,500.00	781.60	1,389.88	2,328.52
<u>A 2123.4820-90-000</u>	TEXTBOOKS	2,100.00	0.00	2,100.00	0.00	2,100.00	0.00
<u>A 2123.4822-90-000</u>	CONSUMABLES	3,800.00	0.00	3,800.00	0.00	0.00	3,800.00
<u>A 2123.4900-90-000</u>	BOCES - BUSINESS ED DEPARTMENT	500.00	0.00	500.00	0.00	295.00	205.00
<b>2123</b>	<b>BUS EDUC</b>	<b>26,900.00</b>	<b>0.00</b>	<b>26,900.00</b>	<b>1,308.19</b>	<b>4,783.77</b>	<b>20,808.04</b>
<u>A 2127.4900-90-000</u>	BOCES ROTC	231,696.00	0.00	231,696.00	0.00	231,696.00	0.00
<b>2127</b>	<b>ROTC PROGRAM</b>	<b>231,696.00</b>	<b>0.00</b>	<b>231,696.00</b>	<b>0.00</b>	<b>231,696.00</b>	<b>0.00</b>
<u>A 2128.4000-90-000</u>	ELL/ENL CONTRACTUAL	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
<u>A 2128.4150-90-000</u>	ELL TRAVEL & CONFERENCE - SECONDARY	7,740.00	-100.00	7,640.00	0.00	0.00	7,640.00
<u>A 2128.4160-90-000</u>	DUAL LANGUAGE TRAVEL & CONFERENCE - ELEMENTARY	25,220.00	0.00	25,220.00	0.00	0.00	25,220.00
<u>A 2128.4165-90-000</u>	ELEMENTARY ENL TRAVEL & CONFERENCE	12,770.00	0.00	12,770.00	0.00	0.00	12,770.00
<u>A 2128.4500-02-000</u>	DUAL LANGUAGE SUPPLIES - BAY	33,055.00	-575.00	32,480.00	0.00	18,820.00	13,660.00
<u>A 2128.4500-03-000</u>	DUAL LANGUAGE SUPPLIES - CANAAN	33,055.00	-575.00	32,480.00	0.00	18,800.00	13,680.00
<u>A 2128.4500-04-000</u>	DUAL LANGUAGE SUPPLIES - EAGLE	33,055.00	-575.00	32,480.00	0.00	18,520.00	13,960.00
<u>A 2128.4500-05-000</u>	DUAL LANGUAGE SUPPLIES - MEDFORD	33,655.00	-575.00	33,080.00	0.00	18,920.00	14,160.00
<u>A 2128.4500-26-000</u>	ELL SUPPLIES - OREGON	1,195.00	200.00	1,395.00	793.15	577.07	24.78
<u>A 2128.4500-27-000</u>	ELL SUPPLIES - SAXTON	1,515.00	0.00	1,515.00	1,433.35	0.00	81.65
<u>A 2128.4500-28-000</u>	ELL SUPPLIES - S. OCEAN	1,075.00	0.00	1,075.00	995.30	0.00	79.70
<u>A 2128.4500-37-000</u>	ELL SUPPLIES - HIGH SCHOOL	8,975.00	-200.00	8,775.00	833.14	7,736.00	205.86
<u>A 2128.4500-90-000</u>	ELL SUPPLIES - SECONDARY	8,200.00	100.00	8,300.00	357.50	7,907.42	35.08
<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	0.00	0.00	600.00
<u>A 2128.4505-06-000</u>	ELEMENTARY ENL SUPPLIES - RIVER	3,574.00	-661.00	2,913.00	0.00	0.00	2,913.00
<u>A 2128.4505-07-000</u>	ELEMENTARY ENL SUPPLIES - TREMONT	3,374.00	-661.00	2,713.00	0.00	0.00	2,713.00
<u>A 2128.4510-90-000</u>	DISTRICTWIDE ENL/DUAL LANG SUPPLIES - ELEMENTARY	3,752.00	0.00	3,752.00	146.58	3,605.42	0.00



# PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
ELEMENTARY							
<a href="#">A 2128.4820-26-000</a>	ELL TEXTBOOKS - OREGON	800.00	0.00	800.00	0.00	768.90	31.10
<a href="#">A 2128.4820-27-000</a>	ELL TEXTBOOKS - SAXTON	1,025.00	0.00	1,025.00	0.00	733.95	291.05
<a href="#">A 2128.4820-28-000</a>	ELL TEXTBOOKS - S. OCEAN	1,670.00	0.00	1,670.00	0.00	1,642.65	27.35
<a href="#">A 2128.4820-37-000</a>	ELL TEXTBOOKS - HIGH SCHOOL	7,525.00	0.00	7,525.00	0.00	1,935.00	5,590.00
<a href="#">A 2128.4825-01-000</a>	ELEMENTARY ENL TEXTBOOKS - BARTON	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<a href="#">A 2128.4825-02-000</a>	ELEMENTARY ENL TEXTBOOKS - BAY	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<a href="#">A 2128.4825-03-000</a>	ELEMENTARY ENL TEXTBOOKS - CANAAN	3,250.00	0.00	3,250.00	0.00	0.00	3,250.00
<a href="#">A 2128.4825-04-000</a>	ELEMENTARY ENL TEXTBOOKS - EAGLE	2,750.00	0.00	2,750.00	0.00	0.00	2,750.00
<a href="#">A 2128.4825-05-000</a>	ELEMENTARY ENL TEXTBOOKS - MEDFORD	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
<a href="#">A 2128.4825-06-000</a>	ELEMENTARY ENL TEXTBOOKS - RIVER	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<a href="#">A 2128.4825-07-000</a>	ELEMENTARY ENL TEXTBOOKS - TREMONT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<a href="#">A 2128.4900-90-000</a>	BOCES - ELL - SECONDARY	11,000.00	0.00	11,000.00	0.00	828.00	10,172.00
<a href="#">A 2128.4910-90-000</a>	BOCES - DUAL LANGUAGE - ELEMENTARY	4,125.00	0.00	4,125.00	0.00	0.00	4,125.00
<a href="#">A 2128.4915-90-000</a>	BOCES - ENL - ELEMENTARY	4,125.00	0.00	4,125.00	0.00	0.00	4,125.00
<b>2128</b>	<b>ENGL AS SEC LANG</b>	<b>280,804.00</b>	<b>-4,283.00</b>	<b>276,521.00</b>	<b>4,559.02</b>	<b>100,794.41</b>	<b>171,167.57</b>
<b>21</b>		<b>65,217,654.00</b>	<b>102,884.41</b>	<b>65,320,538.41</b>	<b>176,503.34</b>	<b>1,461,529.93</b>	<b>63,682,505.14</b>
<a href="#">A 2250.1200-01-000</a>	TEACHERS SALARIES 1-6	867,185.00	0.00	867,185.00	0.00	0.00	867,185.00
<a href="#">A 2250.1200-02-000</a>	TEACHERS SALARIES 1-6	47,412.00	0.00	47,412.00	0.00	0.00	47,412.00
<a href="#">A 2250.1200-03-000</a>	TEACHERS SALARIES 1-6	504,326.00	0.00	504,326.00	0.00	0.00	504,326.00
<a href="#">A 2250.1200-04-000</a>	TEACHERS SALARIES 1-6	764,455.00	0.00	764,455.00	0.00	0.00	764,455.00
<a href="#">A 2250.1200-05-000</a>	TEACHERS SALARIES 1-6	379,161.00	0.00	379,161.00	0.00	0.00	379,161.00
<a href="#">A 2250.1200-06-000</a>	TEACHERS SALARIES 1-6	1,051,769.00	0.00	1,051,769.00	0.00	0.00	1,051,769.00
<a href="#">A 2250.1200-07-000</a>	TEACHERS SALARIES 1-6	341,519.00	0.00	341,519.00	0.00	0.00	341,519.00
<a href="#">A 2250.1200-90-000</a>	TEACHERS SALARIES 1-6	1,610,257.00	0.00	1,610,257.00	0.00	0.00	1,610,257.00
<a href="#">A 2250.1300-26-000</a>	TEACHERS SALARIES-7-12	932,523.00	0.00	932,523.00	0.00	0.00	932,523.00
<a href="#">A 2250.1300-27-000</a>	TEACHERS SALARIES-7-12	453,914.00	0.00	453,914.00	0.00	0.00	453,914.00
<a href="#">A 2250.1300-28-000</a>	TEACHERS SALARIES-7-12	633,743.00	0.00	633,743.00	0.00	0.00	633,743.00
<a href="#">A 2250.1300-37-000</a>	TEACHERS SALARIES-7-12	2,294,465.00	0.00	2,294,465.00	0.00	0.00	2,294,465.00
<a href="#">A 2250.1300-90-000</a>	TEACHERS SALARIES-7-12	348,014.00	0.00	348,014.00	0.00	0.00	348,014.00
<a href="#">A 2250.1350-90-000</a>	TEACHING ASSISTANTS	1,332,977.00	0.00	1,332,977.00	0.00	0.00	1,332,977.00
<a href="#">A 2250.1400-90-000</a>	SUBSTITUTE TEACHING ASSISTANTS	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
<a href="#">A 2250.1500-90-000</a>	SUPERVISION - PUPIL SERVICES	195,804.00	0.00	195,804.00	27,402.35	168,401.65	0.00
<a href="#">A 2250.1510-90-000</a>	PUPIL SERVICES (DIRECTORS, CSE	675,431.00	0.00	675,431.00	18,310.51	67,646.07	589,474.42



# PATCHOGUE-MEDFORD UFSD



## Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	CHAIRS)						
<a href="#">A 2250.1545-90-000</a>	ELEM. HOME TEACHING	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<a href="#">A 2250.1555-90-000</a>	SEC. HOME TEACHING	50,000.00	0.00	50,000.00	1,160.00	0.00	48,840.00
<a href="#">A 2250.1620-90-000</a>	CLERICAL CONTRACT	389,736.00	0.00	389,736.00	55,305.17	355,532.83	-21,102.00
<a href="#">A 2250.1800-90-000</a>	FULL TIME SPECIAL EDUCATION AIDES	2,201,053.00	0.00	2,201,053.00	0.00	0.00	2,201,053.00
<a href="#">A 2250.1860-90-000</a>	AIDES	1,618,983.00	0.00	1,618,983.00	13,011.97	0.00	1,605,971.03
<a href="#">A 2250.1860-99-000</a>	CLERICAL SALARIES	109,230.00	0.00	109,230.00	6,523.35	0.00	102,706.65
<a href="#">A 2250.2000-90-000</a>	EQUIPMENT	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00
<a href="#">A 2250.2100-90-000</a>	EQUIPMENT - 504 ACCOMODATIONS	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00
<a href="#">A 2250.4140-90-000</a>	TRAVEL IN DISTRICT	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<a href="#">A 2250.4413-90-000</a>	ARBITRATIONS	13,500.00	0.00	13,500.00	0.00	0.00	13,500.00
<a href="#">A 2250.4490-89-000</a>	PROF & TECH-PRIVATE SCHOOLS	205,000.00	0.00	205,000.00	0.00	0.00	205,000.00
<a href="#">A 2250.4490-90-000</a>	PROF & TECH	2,796,540.00	0.00	2,796,540.00	25,354.48	188,357.52	2,582,828.00
<a href="#">A 2250.4495-90-000</a>	PROF & TECH - 504 ACCOMODATIONS	297,880.00	0.00	297,880.00	0.00	0.00	297,880.00
<a href="#">A 2250.4500-01-000</a>	SUPPLIES - INSTRUCTIONAL - BARTON	6,267.00	0.00	6,267.00	424.39	0.00	5,842.61
<a href="#">A 2250.4500-02-000</a>	SUPPLIES - INSTRUCTIONAL - BAY	2,145.00	0.00	2,145.00	150.00	0.00	1,995.00
<a href="#">A 2250.4500-03-000</a>	SUPPLIES - INSTRUCTIONAL - CANAAN	4,968.00	0.00	4,968.00	150.00	658.00	4,160.00
<a href="#">A 2250.4500-04-000</a>	SUPPLIES - INSTRUCTIONAL - EAGLE	4,630.00	0.00	4,630.00	150.00	0.00	4,480.00
<a href="#">A 2250.4500-05-000</a>	SUPPLIES - INSTRUCTIONAL - MEDFORD	3,444.00	0.00	3,444.00	150.00	0.00	3,294.00
<a href="#">A 2250.4500-06-000</a>	SUPPLIES - INSTRUCTIONAL - RIVER	5,533.00	0.00	5,533.00	279.90	0.00	5,253.10
<a href="#">A 2250.4500-07-000</a>	SUPPLIES - INSTRUCTIONAL - TREMONT	3,331.00	0.00	3,331.00	279.90	0.00	3,051.10
<a href="#">A 2250.4500-26-000</a>	SUPPLIES - INSTRUCTIONAL - OREGON	6,267.00	0.00	6,267.00	150.00	875.00	5,242.00
<a href="#">A 2250.4500-27-000</a>	SUPPLIES - INSTRUCTIONAL - SAXTON	4,460.00	0.00	4,460.00	481.17	938.72	3,040.11
<a href="#">A 2250.4500-28-000</a>	SUPPLIES - INSTRUCTIONAL - S. OCEAN	4,912.00	0.00	4,912.00	193.45	831.55	3,887.00
<a href="#">A 2250.4500-37-000</a>	SUPPLIES - INSTRUCTIONAL - HIGH SCHOOL	18,853.00	0.00	18,853.00	1,169.70	5,622.10	12,061.20
<a href="#">A 2250.4500-90-000</a>	SUPPLIES - INSTRUCTIONAL	1,412.00	0.00	1,412.00	897.63	272.92	241.45
<a href="#">A 2250.4501-90-000</a>	SUPPLIES - 504 ACCOMODATIONS	5,000.00	425.00	5,425.00	480.19	0.00	4,944.81
<a href="#">A 2250.4510-90-000</a>	SUPPLIES - ADMIN	18,000.00	0.00	18,000.00	1,408.48	1,278.15	15,313.37
<a href="#">A 2250.4690-90-000</a>	EQUIPMENT REPAIR	3,826.00	0.00	3,826.00	0.00	49.00	3,777.00
<a href="#">A 2250.4710-90-000</a>	TUITION PUBLIC	335,000.00	0.00	335,000.00	0.00	0.00	335,000.00
<a href="#">A 2250.4730-90-000</a>	TUITION PRIVATE	1,801,728.00	0.00	1,801,728.00	0.00	0.00	1,801,728.00
<a href="#">A 2250.4750-90-000</a>	CONFERENCE & TRAVEL	4,000.00	0.00	4,000.00	138.00	156.00	3,706.00
<a href="#">A 2250.4800-90-000</a>	TEXTBOOKS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00



# PATCHOGUE-MEDFORD UFSD



## Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.4900-90-000	BOCES SPEC ED TUITION	10,899,369.00	0.00	10,899,369.00	0.00	9,281,116.59	1,618,252.41
A 2250.4915-90-000	BOCES SPEC ED CONFERENCES	3,100.00	0.00	3,100.00	0.00	210.00	2,890.00
<b>2250</b>	<b>STUDENTS WITH DISABILITIES *</b>	<b>33,300,122.00</b>	<b>425.00</b>	<b>33,300,547.00</b>	<b>153,570.64</b>	<b>10,071,946.10</b>	<b>23,075,030.26</b>
A 2280.1350-90-000	TEACHING ASSISTANTS - CTE PROGRAM	67,068.00	0.00	67,068.00	0.00	0.00	67,068.00
A 2280.1500-90-000	INSTRUCTIONAL SALARIES - OCC. ED	569,024.00	0.00	569,024.00	0.00	0.00	569,024.00
A 2280.2000-90-000	CAREER AND TECH ED - EQUIPMENT	11,750.00	0.00	11,750.00	0.00	0.00	11,750.00
A 2280.4000-90-000	CAREER AND TECH ED - CONTRACTUAL	23,000.00	0.00	23,000.00	0.00	14,905.00	8,095.00
A 2280.4500-90-000	CAREER AND TECH ED - SUPPLIES AND MATERIALS	108,530.00	0.00	108,530.00	1,947.99	25,862.22	80,719.79
A 2280.4800-90-000	CAREER AND TECH ED - TEXTBOOKS	6,750.00	0.00	6,750.00	0.00	0.00	6,750.00
A 2280.4900-90-000	BOCES OCC. ED	1,452,850.00	0.00	1,452,850.00	0.00	1,407.09	1,451,442.91
<b>2280</b>	<b>OCCUPATIONAL EDUCATION *</b>	<b>2,238,972.00</b>	<b>0.00</b>	<b>2,238,972.00</b>	<b>1,947.99</b>	<b>42,174.31</b>	<b>2,194,849.70</b>
<b>22</b>	<b>**</b>	<b>35,539,094.00</b>	<b>425.00</b>	<b>35,539,519.00</b>	<b>155,518.63</b>	<b>10,114,120.41</b>	<b>25,269,879.96</b>
A 2330.1500-90-000	PAYROLL - SUMMER SCHOOL / FLACS	259,101.00	0.00	259,101.00	5,050.24	0.00	254,050.76
A 2330.1615-90-000	NURSE	46,464.00	0.00	46,464.00	4,712.00	0.00	41,752.00
A 2330.1630-90-000	PART TIME CLERICAL	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 2330.1863-90-000	GREETER/LAVATORY AIDE	11,033.00	0.00	11,033.00	3,689.75	0.00	7,343.25
A 2330.4500-90-000	SUPPLIES	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
<b>2330</b>	<b>TEACHING - SUMMER SCHOOL *</b>	<b>330,598.00</b>	<b>0.00</b>	<b>330,598.00</b>	<b>13,451.99</b>	<b>0.00</b>	<b>317,146.01</b>
A 2331.1500-43-000	ADULT ED-SUPRV	24,000.00	0.00	24,000.00	2,601.00	0.00	21,399.00
A 2331.1505-43-000	ADULT ED - INSTRUCTIONAL SALARY	24,000.00	0.00	24,000.00	6,480.00	0.00	17,520.00
A 2331.1620-43-000	ADULT ED SECURITY	8,200.00	0.00	8,200.00	290.25	0.00	7,909.75
A 2331.4000-43-000	CONTRACTUAL EXP	96,000.00	0.00	96,000.00	0.00	0.00	96,000.00
A 2331.4500-43-000	SUPPLIES	800.00	0.00	800.00	0.00	0.00	800.00
A 2331.4850-43-000	TEXTS	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 2331.4900-90-000	BOCES EQUIVALENT ATTENDANCE	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<b>2331</b>	<b>TEACHING - ADULT ED *</b>	<b>162,500.00</b>	<b>0.00</b>	<b>162,500.00</b>	<b>9,371.25</b>	<b>0.00</b>	<b>153,128.75</b>
A 2335.1510-90-000	COORDINATOR'S SALARY	16,015.00	0.00	16,015.00	0.00	0.00	16,015.00
A 2335.1550-90-000	TEACHERS SALARY	267,030.00	0.00	267,030.00	0.00	0.00	267,030.00
A 2335.1620-90-000	SECURITY SALARY	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00
A 2335.4500-90-000	SUPPLIES/MATERIALS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<b>2335</b>	<b>ALTERNATIVE HIGH SCHOOL *</b>	<b>294,545.00</b>	<b>0.00</b>	<b>294,545.00</b>	<b>0.00</b>	<b>0.00</b>	<b>294,545.00</b>
<b>23</b>	<b>**</b>	<b>787,643.00</b>	<b>0.00</b>	<b>787,643.00</b>	<b>22,823.24</b>	<b>0.00</b>	<b>764,819.76</b>
A 2610.1200-01-000	TEACHERS SALARIES 1-6	130,070.00	0.00	130,070.00	0.00	0.00	130,070.00



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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2610.1200-02-000</u>	TEACHERS SALARIES 1-6	98,010.00	0.00	98,010.00	0.00	0.00	98,010.00
<u>A 2610.1200-03-000</u>	TEACHERS SALARIES 1-6	94,993.00	0.00	94,993.00	0.00	0.00	94,993.00
<u>A 2610.1200-04-000</u>	TEACHERS SALARIES 1-6	67,732.00	0.00	67,732.00	0.00	0.00	67,732.00
<u>A 2610.1200-05-000</u>	TEACHERS SALARIES 1-6	95,629.00	0.00	95,629.00	0.00	0.00	95,629.00
<u>A 2610.1200-06-000</u>	TEACHERS SALARIES 1-6	62,053.00	0.00	62,053.00	0.00	0.00	62,053.00
<u>A 2610.1200-07-000</u>	TEACHERS SALARIES 1-6	127,976.00	0.00	127,976.00	0.00	0.00	127,976.00
<u>A 2610.1300-26-000</u>	TEACHERS SALARIES-7-12	152,354.00	0.00	152,354.00	0.00	0.00	152,354.00
<u>A 2610.1300-27-000</u>	TEACHERS SALARIES-7-12	110,452.00	0.00	110,452.00	0.00	0.00	110,452.00
<u>A 2610.1300-28-000</u>	TEACHERS SALARIES-7-12	104,267.00	0.00	104,267.00	0.00	0.00	104,267.00
<u>A 2610.1300-37-000</u>	TEACHERS SALARIES-7-12	274,349.00	0.00	274,349.00	0.00	0.00	274,349.00
<u>A 2610.1865-90-000</u>	LIBRARY AIDES	173,948.00	0.00	173,948.00	0.00	0.00	173,948.00
<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	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<u>A 2610.4500-02-000</u>	LIBRARY SUPPLIES - BAY	1,000.00	0.00	1,000.00	0.00	574.89	425.11
<u>A 2610.4500-03-000</u>	LIBRARY SUPPLIES - CANAAN	1,000.00	0.00	1,000.00	0.00	986.19	13.81
<u>A 2610.4500-04-000</u>	LIBRARY SUPPLIES - EAGLE	1,000.00	0.00	1,000.00	0.00	997.56	2.44
<u>A 2610.4500-05-000</u>	LIBRARY SUPPLIES - MEDFORD	1,000.00	0.00	1,000.00	0.00	999.58	0.42
<u>A 2610.4500-06-000</u>	LIBRARY SUPPLIES - RIVER	1,000.00	0.00	1,000.00	0.00	999.90	0.10
<u>A 2610.4500-07-000</u>	LIBRARY SUPPLIES - TREMONT	1,000.00	0.00	1,000.00	0.00	999.15	0.85
<u>A 2610.4500-26-000</u>	LIBRARY SUPPLIES - OREGON	1,000.00	0.00	1,000.00	0.00	999.11	0.89
<u>A 2610.4500-27-000</u>	LIBRARY SUPPLIES - SAXTON	1,000.00	0.00	1,000.00	0.00	999.42	0.58
<u>A 2610.4500-28-000</u>	LIBRARY SUPPLIES - S. OCEAN	1,000.00	0.00	1,000.00	0.00	999.60	0.40
<u>A 2610.4500-37-000</u>	LIBRARY SUPPLIES - H.S.	2,000.00	1,000.00	3,000.00	0.00	2,909.63	90.37
<u>A 2610.4640-90-000</u>	BOOK PROCESSING	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
<u>A 2610.4760-90-000</u>	MEMBERSHIPS	390.00	0.00	390.00	0.00	0.00	390.00
<u>A 2610.4900-90-000</u>	BOCES LIBRARY RESOURCES	117,726.00	-1,000.00	116,726.00	0.00	108,772.52	7,953.48
<u>A 2610.5200-01-000</u>	LIBRARY BOOKS/REF/PERIODICALS - BARTON	4,800.00	0.00	4,800.00	0.00	4,800.00	0.00
<u>A 2610.5200-02-000</u>	LIBRARY BOOKS/REF/PERIODICALS - BAY	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
<u>A 2610.5200-03-000</u>	LIBRARY BOOKS/REF/PERIODICALS - CANAAN	5,700.00	0.00	5,700.00	0.00	5,583.18	116.82
<u>A 2610.5200-04-000</u>	LIBRARY BOOKS/REF/PERIODICALS - EAGLE	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
<u>A 2610.5200-05-000</u>	LIBRARY BOOKS/REF/PERIODICALS - MEDFOR	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00



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<a href="#">A 2610.5200-06-000</a>	LIBRARY BOOKS/REF/PERIODICALS - RIVER	3,300.00	0.00	3,300.00	0.00	3,264.14	35.86
<a href="#">A 2610.5200-07-000</a>	LIBRARY BOOKS/REF/PERIODICALS - TREMON	4,600.00	0.00	4,600.00	0.00	4,600.00	0.00
<a href="#">A 2610.5200-26-000</a>	LIBRARY BOOKS/REF/PERIODICALS - OREGON	5,900.00	0.00	5,900.00	0.00	5,866.47	33.53
<a href="#">A 2610.5200-27-000</a>	LIBRARY BOOKS/REF/PERIODICALS - SAXTON	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
<a href="#">A 2610.5200-28-000</a>	LIBRARY BOOKS/REF/PERIODICALS - S. OCE	6,000.00	0.00	6,000.00	0.00	5,999.40	0.60
<a href="#">A 2610.5200-37-000</a>	LIBRARY BOOKS/REF/PERIODICALS - H.S.	13,000.00	0.00	13,000.00	0.00	12,999.80	0.20
<a href="#">A 2610.5200-89-000</a>	LIBRARY BOOKS - PAROCHIAL SCHOOLS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<b>2610</b>	<b>SCHOOL LIBRARY *</b>	<b>1,689,849.00</b>	<b>0.00</b>	<b>1,689,849.00</b>	<b>0.00</b>	<b>184,350.54</b>	<b>1,505,498.46</b>
<a href="#">A 2611.1600-90-000</a>	AV TECHNICIAN	112,562.00	0.00	112,562.00	15,453.67	97,108.33	0.00
<a href="#">A 2611.4000-90-000</a>	CONTRACT SERVICES - AUDIO VISUAL	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
<a href="#">A 2611.4140-90-000</a>	TRAVEL IN DISTRICT	400.00	0.00	400.00	0.00	0.00	400.00
<a href="#">A 2611.4500-90-000</a>	SUPPLIES	24,500.00	0.00	24,500.00	4,910.89	39.99	19,549.12
<a href="#">A 2611.4690-90-000</a>	EQUIPMENT REPAIR	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<b>2611</b>	<b>SCHOOL AUDIO-VISUAL *</b>	<b>145,462.00</b>	<b>0.00</b>	<b>145,462.00</b>	<b>20,364.56</b>	<b>97,148.32</b>	<b>27,949.12</b>
<a href="#">A 2612.4500-90-000</a>	SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<b>2612</b>	<b>CURRIC MATERIAL CENTER *</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
<a href="#">A 2630.1505-90-000</a>	COMPUTER NETWORK ADMINISTRATORS	294,229.00	0.00	294,229.00	20,521.45	127,483.55	146,224.00
<a href="#">A 2630.1650-90-000</a>	TECHNICAL SUPPORT SALARIES	861,313.00	0.00	861,313.00	90,233.25	580,070.75	191,009.00
<a href="#">A 2630.2022-90-000</a>	COMPUTER HARDWARE AID	809,000.00	34,144.12	843,144.12	27,030.68	634,329.89	181,783.55
<a href="#">A 2630.4140-90-000</a>	TRAVEL IN DISTRICT	3,500.00	0.00	3,500.00	122.16	1,377.84	2,000.00
<a href="#">A 2630.4450-90-000</a>	COMPUTER HARDWARE REPAIR	175,000.00	0.00	175,000.00	18,234.63	7,784.72	148,980.65
<a href="#">A 2630.4490-90-000</a>	STAFF DEVELOPMENT-TECH	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<a href="#">A 2630.4500-01-000</a>	COMPUTER SUPPLIES - BARTON	1,220.00	0.00	1,220.00	0.00	0.00	1,220.00
<a href="#">A 2630.4500-02-000</a>	COMPUTER SUPPLIES - BAY	1,023.00	0.00	1,023.00	0.00	0.00	1,023.00
<a href="#">A 2630.4500-03-000</a>	COMPUTER SUPPLIES - CANAAN	1,430.00	0.00	1,430.00	0.00	0.00	1,430.00
<a href="#">A 2630.4500-04-000</a>	COMPUTER SUPPLIES - EAGLE	1,510.00	0.00	1,510.00	0.00	0.00	1,510.00
<a href="#">A 2630.4500-05-000</a>	COMPUTER SUPPLIES - MEDFORD	1,248.00	0.00	1,248.00	0.00	0.00	1,248.00
<a href="#">A 2630.4500-06-000</a>	COMPUTER SUPPLIES - RIVER	825.00	0.00	825.00	0.00	0.00	825.00
<a href="#">A 2630.4500-07-000</a>	COMPUTER SUPPLIES - TREMONT	1,155.00	0.00	1,155.00	0.00	0.00	1,155.00
<a href="#">A 2630.4500-26-000</a>	COMPUTER SUPPLIES - OREGON	1,475.00	0.00	1,475.00	0.00	0.00	1,475.00



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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2630.4500-27-000</u>	COMPUTER SUPPLIES - SAXTON		1,245.00	0.00	1,245.00	0.00	118.60	1,126.40
<u>A 2630.4500-28-000</u>	COMPUTER SUPPLIES - S. OCEAN		1,495.00	0.00	1,495.00	0.00	0.00	1,495.00
<u>A 2630.4500-37-000</u>	COMPUTER SUPPLIES - H.S.		6,135.00	0.00	6,135.00	0.00	0.00	6,135.00
<u>A 2630.4500-90-000</u>	COMPUTER SUPPLIES		102,800.00	1,885.96	104,685.96	12,129.94	2,800.84	89,755.18
<u>A 2630.4630-90-000</u>	COMPUTER SOFTWARE AID - ELEMENTARY		85,750.00	4,283.00	90,033.00	10,247.46	29,603.50	50,182.04
<u>A 2630.4640-90-000</u>	COMPUTER SOFTWARE AID - SECONDARY		95,950.00	3,529.00	99,479.00	43,529.58	4,029.00	51,920.42
<u>A 2630.4650-90-000</u>	COMPUTER SOFTWARE AID - DISTRICTWIDE		248,500.00	2,250.00	250,750.00	73,185.13	86,971.89	90,592.98
<u>A 2630.4750-90-000</u>	TRAVEL & CONFERENCE		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 2630.4910-90-000</u>	BOCES INTERNET ACCESS		60,000.00	0.00	60,000.00	0.00	58,118.00	1,882.00
<b>2630</b>	<b>COMPUTER ASSISTED INSTRUCTION</b>	*	<b>2,759,803.00</b>	<b>46,092.08</b>	<b>2,805,895.08</b>	<b>295,234.28</b>	<b>1,532,688.58</b>	<b>977,972.22</b>
<b>26</b>		**	<b>4,598,114.00</b>	<b>46,092.08</b>	<b>4,644,206.08</b>	<b>315,598.84</b>	<b>1,814,187.44</b>	<b>2,514,419.80</b>
<u>A 2805.1500-90-000</u>	ATTENDANCE COUNSELOR		117,336.00	0.00	117,336.00	0.00	0.00	117,336.00
<u>A 2805.1620-90-000</u>	NON-INSTRUCTIONAL SALARIES		198,502.00	0.00	198,502.00	6,103.59	39,509.10	152,889.31
<u>A 2805.1861-90-000</u>	AIDES - REGISTRATION/ATTENDANCE		55,800.00	0.00	55,800.00	0.00	0.00	55,800.00
<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		1,957.00	114.46	2,071.46	0.00	114.46	1,957.00
<u>A 2805.4690-90-000</u>	EQUIPMENT REPAIR		250.00	0.00	250.00	0.00	0.00	250.00
<b>2805</b>	<b>ATTENDANCE - REGULAR SCHOOL</b>	*	<b>374,245.00</b>	<b>114.46</b>	<b>374,359.46</b>	<b>6,103.59</b>	<b>39,623.56</b>	<b>328,632.31</b>
<u>A 2810.1500-26-000</u>	GUIDANCE SALARIES		261,150.00	0.00	261,150.00	0.00	0.00	261,150.00
<u>A 2810.1500-27-000</u>	GUIDANCE SALARIES		156,450.00	0.00	156,450.00	0.00	0.00	156,450.00
<u>A 2810.1500-28-000</u>	GUIDANCE SALARIES		227,424.00	0.00	227,424.00	0.00	0.00	227,424.00
<u>A 2810.1500-37-000</u>	GUIDANCE SALARIES		1,099,542.00	0.00	1,099,542.00	0.00	0.00	1,099,542.00
<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	6,947.42	0.00	47,052.58
<u>A 2810.1620-26-000</u>	CLERICAL CONTRACT		47,855.00	0.00	47,855.00	6,442.00	41,413.00	0.00
<u>A 2810.1620-27-000</u>	CLERICAL CONTRACT		46,405.00	0.00	46,405.00	6,246.80	40,158.20	0.00
<u>A 2810.1620-28-000</u>	CLERICAL CONTRACT		45,609.00	0.00	45,609.00	4,703.13	38,129.02	2,776.85
<u>A 2810.1620-37-000</u>	CLERICAL CONTRACT		179,288.00	0.00	179,288.00	22,714.32	112,466.53	44,107.15
<u>A 2810.4000-90-000</u>	AP/PSAT TESTING		122,250.00	0.00	122,250.00	0.00	0.00	122,250.00
<u>A 2810.4150-90-000</u>	TRAVEL AND CONFERENCE		500.00	0.00	500.00	40.00	0.00	460.00
<u>A 2810.4500-26-000</u>	SUPPLIES & SOFTWARE - OREGON		600.00	0.00	600.00	0.00	574.76	25.24
<u>A 2810.4500-27-000</u>	SUPPLIES & SOFTWARE - SAXTON		600.00	0.00	600.00	0.00	574.49	25.51



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<u>A 2810.4500-28-000</u>	SUPPLIES & SOFTWARE - S. OCEAN	600.00	0.00	600.00	0.00	574.92	25.08
<u>A 2810.4500-37-000</u>	SUPPLIES & SOFTWARE - HIGH SCHOOL	2,963.00	0.00	2,963.00	409.41	1,077.48	1,476.11
<u>A 2810.4500-90-000</u>	SUPPLIES & SOFTWARE	3,000.00	0.00	3,000.00	0.00	872.55	2,127.45
<u>A 2810.4793-90-000</u>	COLLEGE NIGHT/CAREER DAY	8,000.00	0.00	8,000.00	0.00	686.00	7,314.00
<u>A 2810.4795-90-000</u>	MSA & COLLEGE BOARDS	500.00	0.00	500.00	0.00	0.00	500.00
<b>2810</b>	<b>GUIDANCE - REGULAR SCHOOL *</b>	<b>2,264,736.00</b>	<b>0.00</b>	<b>2,264,736.00</b>	<b>47,503.08</b>	<b>236,526.95</b>	<b>1,980,705.97</b>
<u>A 2815.1615-01-000</u>	NURSES	54,998.00	0.00	54,998.00	0.00	0.00	54,998.00
<u>A 2815.1615-02-000</u>	NURSES	53,434.00	0.00	53,434.00	0.00	0.00	53,434.00
<u>A 2815.1615-03-000</u>	NURSES	52,242.00	0.00	52,242.00	0.00	0.00	52,242.00
<u>A 2815.1615-04-000</u>	NURSES	50,720.00	0.00	50,720.00	0.00	0.00	50,720.00
<u>A 2815.1615-05-000</u>	NURSES	50,720.00	0.00	50,720.00	0.00	0.00	50,720.00
<u>A 2815.1615-06-000</u>	NURSES	50,721.00	0.00	50,721.00	0.00	0.00	50,721.00
<u>A 2815.1615-07-000</u>	NURSES	73,224.00	0.00	73,224.00	0.00	0.00	73,224.00
<u>A 2815.1615-26-000</u>	NURSES	55,426.00	0.00	55,426.00	0.00	0.00	55,426.00
<u>A 2815.1615-27-000</u>	NURSES	64,350.00	0.00	64,350.00	0.00	0.00	64,350.00
<u>A 2815.1615-28-000</u>	NURSES	58,801.00	0.00	58,801.00	0.00	0.00	58,801.00
<u>A 2815.1615-37-000</u>	NURSES	144,820.00	0.00	144,820.00	0.00	0.00	144,820.00
<u>A 2815.1615-89-000</u>	NURSES	71,518.00	0.00	71,518.00	0.00	0.00	71,518.00
<u>A 2815.1615-90-000</u>	NURSES	150,032.00	0.00	150,032.00	28,140.84	0.00	121,891.16
<u>A 2815.1860-89-000</u>	HEALTH AIDES	294,990.00	0.00	294,990.00	0.00	0.00	294,990.00
<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	0.00	169,950.00	7,322.15	24,778.05	137,849.80
<u>A 2815.4498-90-000</u>	MEDICAL EXAM	52,530.00	0.00	52,530.00	7,650.00	38,250.00	6,630.00
<u>A 2815.4500-01-000</u>	SUPPLIES - BARTON	2,046.00	0.00	2,046.00	0.00	689.95	1,356.05
<u>A 2815.4500-02-000</u>	SUPPLIES - BAY	1,746.00	0.00	1,746.00	0.00	549.94	1,196.06
<u>A 2815.4500-03-000</u>	SUPPLIES - CANAAN	2,221.00	0.00	2,221.00	0.00	709.86	1,511.14
<u>A 2815.4500-04-000</u>	SUPPLIES - EAGLE	2,581.00	0.00	2,581.00	0.00	709.95	1,871.05
<u>A 2815.4500-05-000</u>	SUPPLIES - MEDFORD	1,930.00	0.00	1,930.00	0.00	589.88	1,340.12
<u>A 2815.4500-06-000</u>	SUPPLIES - RIVER	1,280.00	0.00	1,280.00	0.00	632.78	647.22
<u>A 2815.4500-07-000</u>	SUPPLIES - TREMONT	1,990.00	0.00	1,990.00	0.00	734.03	1,255.97
<u>A 2815.4500-26-000</u>	SUPPLIES - OREGON	2,834.00	0.00	2,834.00	0.00	949.97	1,884.03
<u>A 2815.4500-27-000</u>	SUPPLIES - SAXTON	2,374.00	0.00	2,374.00	0.00	1,055.78	1,318.22
<u>A 2815.4500-28-000</u>	SUPPLIES - S. OCEAN	2,872.00	0.00	2,872.00	0.00	1,108.53	1,763.47



# PATCHOGUE-MEDFORD UFSD



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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2815.4500-37-000</u>	SUPPLIES - HIGH SCHOOL	11,709.00	0.00	11,709.00	0.00	4,010.79	7,698.21
<u>A 2815.4690-90-000</u>	EQUIPMENT REPAIR	2,431.00	0.00	2,431.00	0.00	0.00	2,431.00
<u>A 2815.4900-90-000</u>	BOCES	1,425.00	0.00	1,425.00	0.00	0.00	1,425.00
<b>2815</b>	<b>HEALTH SERVICES - REGULAR SCHOOL *</b>	<b>1,486,317.00</b>	<b>0.00</b>	<b>1,486,317.00</b>	<b>43,112.99</b>	<b>74,769.51</b>	<b>1,368,434.50</b>
<u>A 2820.1500-90-000</u>	PSYCHOLOGISTS	1,414,370.00	0.00	1,414,370.00	597.91	0.00	1,413,772.09
<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	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
<u>A 2820.4500-01-000</u>	PSYCH SUPPLIES - BARTON	2,578.00	0.00	2,578.00	0.00	0.00	2,578.00
<u>A 2820.4500-02-000</u>	PSYCH SUPPLIES - BAY	882.00	0.00	882.00	0.00	0.00	882.00
<u>A 2820.4500-03-000</u>	PSYCH SUPPLIES - CANAAN	2,043.00	0.00	2,043.00	0.00	0.00	2,043.00
<u>A 2820.4500-04-000</u>	PSYCH SUPPLIES - EAGLE	1,904.00	0.00	1,904.00	0.00	0.00	1,904.00
<u>A 2820.4500-05-000</u>	PSYCH SUPPLIES - MEDFORD	1,416.00	0.00	1,416.00	0.00	0.00	1,416.00
<u>A 2820.4500-06-000</u>	PSYCH SUPPLIES - RIVER	2,276.00	0.00	2,276.00	0.00	0.00	2,276.00
<u>A 2820.4500-07-000</u>	PSYCH SUPPLIES - TREMONT	1,370.00	0.00	1,370.00	0.00	0.00	1,370.00
<u>A 2820.4500-26-000</u>	PSYCH SUPPLIES - OREGON	2,577.00	0.00	2,577.00	0.00	0.00	2,577.00
<u>A 2820.4500-27-000</u>	PSYCH SUPPLIES - SAXTON	1,834.00	0.00	1,834.00	0.00	0.00	1,834.00
<u>A 2820.4500-28-000</u>	PSYCH SUPPLIES - S. OCEAN	2,020.00	0.00	2,020.00	0.00	0.00	2,020.00
<u>A 2820.4500-37-000</u>	PSYCH SUPPLIES - HIGH SCHOOL	7,755.00	0.00	7,755.00	0.00	0.00	7,755.00
<u>A 2820.4500-90-000</u>	SUPPLIES	587.00	0.00	587.00	0.00	0.00	587.00
<b>2820</b>	<b>PSYCHOLOGICAL SVCS *</b>	<b>1,470,112.00</b>	<b>0.00</b>	<b>1,470,112.00</b>	<b>597.91</b>	<b>0.00</b>	<b>1,469,514.09</b>
<u>A 2830.1300-90-000</u>	INSTRUCTIONAL SALARIES	1,327,833.00	0.00	1,327,833.00	1,273.08	0.00	1,326,559.92
<u>A 2830.4900-90-000</u>	STUDENT ASSIST SERV-BOCES	131,250.00	0.00	131,250.00	0.00	126,500.00	4,750.00
<b>2830</b>	<b>SOCIAL WORK SVCS *</b>	<b>1,459,083.00</b>	<b>0.00</b>	<b>1,459,083.00</b>	<b>1,273.08</b>	<b>126,500.00</b>	<b>1,331,309.92</b>
<u>A 2850.1502-01-000</u>	COCURRICULAR STIPENDS/BARTON	15,792.00	0.00	15,792.00	0.00	0.00	15,792.00
<u>A 2850.1502-02-000</u>	COCURRICULAR STIPENDS/BAY	19,000.00	0.00	19,000.00	0.00	0.00	19,000.00
<u>A 2850.1502-03-000</u>	COCURRICULAR STIPENDS/CANAAN	12,558.00	0.00	12,558.00	0.00	0.00	12,558.00
<u>A 2850.1502-04-000</u>	COCURRICULAR STIPENDS/EAGLE	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
<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	12,150.00	0.00	12,150.00	0.00	0.00	12,150.00
<u>A 2850.1502-07-000</u>	COCURRICULAR STIPENDS/TREMONT	14,500.00	0.00	14,500.00	0.00	0.00	14,500.00
<u>A 2850.1502-26-000</u>	COCURRICULAR STIPENDS/OREGON	41,977.00	0.00	41,977.00	0.00	0.00	41,977.00
<u>A 2850.1502-27-000</u>	COCURRICULAR STIPENDS/SAXTON	40,695.00	0.00	40,695.00	0.00	0.00	40,695.00



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## Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2850.1502-28-000</u>	COCURRICULAR STIPENDS/SO OCEAN	41,000.00	0.00	41,000.00	-2,500.00	105.00	43,395.00
<u>A 2850.1502-37-000</u>	COCURRICULAR STIPENDS/HS	137,779.00	0.00	137,779.00	0.00	0.00	137,779.00
<u>A 2850.1502-40-000</u>	COCURRICULAR STIPENDS/MUSIC/ART - DISTRICTWIDE	113,833.00	0.00	113,833.00	0.00	0.00	113,833.00
<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	0.00	0.00	67,532.00
<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	37,275.00	0.00	37,275.00	0.00	0.00	37,275.00
<u>A 2850.4500-01-000</u>	SUPPLIES - BARTON	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2850.4500-02-000</u>	SUPPLIES - BAY	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2850.4500-03-000</u>	SUPPLIES - CANAAN	1,442.00	139.94	1,581.94	139.94	0.00	1,442.00
<u>A 2850.4500-04-000</u>	SUPPLIES - EAGLE	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
<u>A 2850.4500-05-000</u>	SUPPLIES - MEDFORD	1,563.00	0.00	1,563.00	0.00	0.00	1,563.00
<u>A 2850.4500-06-000</u>	SUPPLIES - RIVER	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2850.4500-07-000</u>	SUPPLIES - TREMONT	900.00	0.00	900.00	0.00	0.00	900.00
<u>A 2850.4500-26-000</u>	SUPPLIES - OREGON	750.00	0.00	750.00	0.00	0.00	750.00
<u>A 2850.4500-27-000</u>	SUPPLIES - SAXTON	750.00	0.00	750.00	0.00	0.00	750.00
<u>A 2850.4500-28-000</u>	SUPPLIES - SO. OCEAN	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
<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	1,892.96	36,412.96	3,607.30	11,246.45	21,559.21
<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	0.00	5,750.00	0.00	1,319.00	4,431.00
<b>2850</b>	<b>CO-CURRIC ACTIVITIES *</b>	<b>691,371.00</b>	<b>2,032.90</b>	<b>693,403.90</b>	<b>1,247.24</b>	<b>12,670.45</b>	<b>679,486.21</b>
<u>A 2855.1502-26-000</u>	COACHING STIPENDS - OREGON	110,889.00	0.00	110,889.00	0.00	0.00	110,889.00
<u>A 2855.1502-27-000</u>	COACHING STIPENDS - SAXTON	90,242.00	0.00	90,242.00	0.00	0.00	90,242.00
<u>A 2855.1502-28-000</u>	COACHING STIPENDS - S. OCEAN	90,122.00	0.00	90,122.00	0.00	0.00	90,122.00



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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2855.1502-90-000</u>	COACHING STIPENDS - HIGH SCHOOL	610,911.00	0.00	610,911.00	7,425.50	0.00	603,485.50
<u>A 2855.1540-26-000</u>	ATHLETIC EVENTS - CHAPERONES - OREGON	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 2855.1540-27-000</u>	ATHLETIC EVENTS - CHAPERONES - SAXTON	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00
<u>A 2855.1540-28-000</u>	ATHLETIC EVENTS - CHAPERONES - S. OCEAN	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
<u>A 2855.1540-90-000</u>	ATHLETIC EVENTS - CHAPERONES - HIGH SCHOOL	69,000.00	0.00	69,000.00	0.00	0.00	69,000.00
<u>A 2855.1610-26-000</u>	SECURITY - OREGON	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2855.1610-28-000</u>	SECURITY - S. OCEAN	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2855.1610-37-000</u>	SECURITY - HIGH SCHOOL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2855.1610-90-000</u>	SECURITY	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
<u>A 2855.2000-27-000</u>	EQUIPMENT - SAXTON	35,882.00	0.00	35,882.00	0.00	0.00	35,882.00
<u>A 2855.2000-37-000</u>	EQUIPMENT - HIGH SCHOOL	21,500.00	0.00	21,500.00	1,825.00	12,800.00	6,875.00
<u>A 2855.4160-90-000</u>	TRAVEL/FEES	21,500.00	0.00	21,500.00	0.00	2,480.00	19,020.00
<u>A 2855.4490-90-000</u>	OFFICIAL'S FEES	113,000.00	0.00	113,000.00	0.00	12,566.95	100,433.05
<u>A 2855.4500-26-000</u>	SUPPLIES/UNIFORMS - OREGON	10,000.00	1,563.00	11,563.00	1,563.00	7,842.60	2,157.40
<u>A 2855.4500-27-000</u>	SUPPLIES/UNIFORMS - SAXTON	12,000.00	1,434.65	13,434.65	1,434.65	1,431.48	10,568.52
<u>A 2855.4500-28-000</u>	SUPPLIES/UNIFORMS - S. OCEAN	12,000.00	1,399.65	13,399.65	1,399.65	845.00	11,155.00
<u>A 2855.4500-37-000</u>	SUPPLIES/UNIFORMS - HIGH SCHOOL	65,000.00	657.28	65,657.28	10,136.26	25,641.06	29,879.96
<u>A 2855.4610-90-000</u>	CONTRACTUAL	93,750.00	0.00	93,750.00	199.00	0.00	93,551.00
<u>A 2855.4630-90-000</u>	LAUNDRY/DRYCLEAN	32,500.00	15,008.97	47,508.97	0.00	15,008.97	32,500.00
<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	41,500.00	0.00	41,500.00	33,548.80	0.00	7,951.20
<u>A 2855.4900-90-000</u>	BOCES SERVICES	19,200.00	1,400.00	20,600.00	0.00	20,557.50	42.50
<b>2855</b>	<b>INTERSCHOL ATHL</b>	<b>1,534,196.00</b>	<b>21,463.55</b>	<b>1,555,659.55</b>	<b>57,531.86</b>	<b>99,173.56</b>	<b>1,398,954.13</b>
<b>28</b>		<b>9,280,060.00</b>	<b>23,610.91</b>	<b>9,303,670.91</b>	<b>157,369.75</b>	<b>589,264.03</b>	<b>8,557,037.13</b>
<b>2</b>		<b>123,292,051.00</b>	<b>173,012.40</b>	<b>123,465,063.40</b>	<b>1,837,760.57</b>	<b>20,375,159.92</b>	<b>101,252,142.91</b>
<u>A 5510.1500-90-000</u>	SUPERVISION	89,711.00	0.00	89,711.00	14,216.87	75,493.90	0.23
<u>A 5510.1600-90-000</u>	DRIVERS SALARIES	220,117.00	0.00	220,117.00	3,823.51	0.00	216,293.49
<u>A 5510.1620-90-000</u>	NONINSTRUCTIONAL SALARY	121,262.00	0.00	121,262.00	14,953.52	96,129.48	10,179.00
<u>A 5510.1630-90-000</u>	PART TIME CLERICAL	32,769.00	0.00	32,769.00	0.00	0.00	32,769.00
<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	1,041.81	0.00	9,958.19



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<u>A 5510.1660-90-000</u>	MECHANIC	71,168.00	0.00	71,168.00	9,580.31	61,587.69	0.00
<u>A 5510.1860-90-000</u>	BUS AIDES	524,820.00	0.00	524,820.00	22,798.27	0.00	502,021.73
<u>A 5510.2100-90-000</u>	PURCHASE OF BUSES	160,000.00	0.00	160,000.00	0.00	149,929.95	10,070.05
<u>A 5510.4150-90-000</u>	TRAVEL-CONFERENCE	3,000.00	0.00	3,000.00	0.00	1,572.63	1,427.37
<u>A 5510.4240-90-000</u>	INSURANCE	10,800.00	0.00	10,800.00	0.00	7,643.00	3,157.00
<u>A 5510.4490-90-000</u>	PROFESSIONAL/TECHNICAL	23,022.00	0.00	23,022.00	18,795.82	2,946.60	1,279.58
<u>A 5510.4500-90-000</u>	SUPPLIES	5,000.00	0.00	5,000.00	572.65	914.03	3,513.32
<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	50,000.00	0.00	50,000.00	4,898.27	36,851.73	8,250.00
<u>A 5510.4911-90-000</u>	BOCES SERVICES	860.00	0.00	860.00	0.00	256.00	604.00
<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	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
<u>A 5510.5702-90-000</u>	ANTIFREEZE	300.00	0.00	300.00	24.49	275.51	0.00
<u>A 5510.5703-90-000</u>	LUBRICATING OIL	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
<u>A 5510.5704-90-000</u>	BATTERIES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 5510.5710-90-000</u>	GASOLINE - BUSES - CONTRACT	225,409.00	0.00	225,409.00	0.00	0.00	225,409.00
<u>A 5510.5720-90-000</u>	GASOLINE - DISTRICT BUSES	43,346.00	0.00	43,346.00	0.00	22,000.00	21,346.00
<b>5510</b>	<b>DISTRICT TRANSPORTATION SERVICES *</b>	<b>1,656,684.00</b>	<b>0.00</b>	<b>1,656,684.00</b>	<b>90,705.52</b>	<b>464,800.52</b>	<b>1,101,177.96</b>
<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	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 5540.4030-05-000</u>	FIELD TRIPS - MEDFORD	2,763.00	0.00	2,763.00	0.00	0.00	2,763.00
<u>A 5540.4030-06-000</u>	FIELD TRIPS - RIVER	750.00	0.00	750.00	0.00	0.00	750.00
<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 5540.4030-28-000</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	1,000.00	6,000.00	0.00	3,300.00	2,700.00
<u>A 5540.4040-90-000</u>	ATHLETICS	160,000.00	0.00	160,000.00	0.00	0.00	160,000.00
<u>A 5540.4050-90-000</u>	MUSIC	17,780.00	0.00	17,780.00	0.00	10,000.00	7,780.00
<u>A 5540.4930-90-000</u>	BOCES TRANSPORTATION - FIELD TRIPS	5,000.00	3,000.00	8,000.00	0.00	5,000.00	3,000.00
<b>5540</b>	<b>CONTRACT TRANS *</b>	<b>8,447,304.00</b>	<b>4,000.00</b>	<b>8,451,304.00</b>	<b>0.00</b>	<b>18,300.00</b>	<b>8,433,004.00</b>
<u>A 5581.4905-90-000</u>	BOCES REG HANDIC TRNSP	624,885.00	0.00	624,885.00	0.00	531,711.00	93,174.00
<b>5581</b>	<b>BOCES TRANS SVCS *</b>	<b>624,885.00</b>	<b>0.00</b>	<b>624,885.00</b>	<b>0.00</b>	<b>531,711.00</b>	<b>93,174.00</b>



# PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>55</b>		<b>**</b>	<b>10,728,873.00</b>	<b>4,000.00</b>	<b>10,732,873.00</b>	<b>90,705.52</b>	<b>1,014,811.52</b>	<b>9,627,355.96</b>
<b>5</b>		<b>***</b>	<b>10,728,873.00</b>	<b>4,000.00</b>	<b>10,732,873.00</b>	<b>90,705.52</b>	<b>1,014,811.52</b>	<b>9,627,355.96</b>
<u>A 7310.1600-09-000</u>	NON-INSTRUCTIONAL SALARIES		12,124.00	0.00	12,124.00	1,632.12	10,492.28	-0.40
<u>A 7310.1600-90-000</u>	NON INSTRUCT SALARIES		50,348.00	0.00	50,348.00	6,777.58	43,570.02	0.40
<u>A 7310.1620-09-000</u>	SECURITY-SUMMER		8,000.00	0.00	8,000.00	4,939.25	0.00	3,060.75
<u>A 7310.1620-90-000</u>	SECURITY-SCHOOL YEAR		86,000.00	0.00	86,000.00	966.00	0.00	85,034.00
<u>A 7310.1860-09-000</u>	CHILD CARE AIDES		202,807.00	0.00	202,807.00	102,443.92	0.00	100,363.08
<u>A 7310.1860-90-000</u>	CHILD CARE AIDES		566,186.00	0.00	566,186.00	0.00	0.00	566,186.00
<u>A 7310.4000-09-000</u>	CONTRACTUAL EXPENSE SUMMER		24,099.00	0.00	24,099.00	11,192.50	785.00	12,121.50
<u>A 7310.4000-90-000</u>	CONTRACTUAL EXPENSE		20,313.00	0.00	20,313.00	2,072.39	3,442.79	14,797.82
<u>A 7310.4500-09-000</u>	SUPPLIES		4,363.00	0.00	4,363.00	3,424.20	0.00	938.80
<u>A 7310.4500-90-000</u>	SUPPLIES CHILD CARE		4,976.00	0.00	4,976.00	0.00	983.33	3,992.67
<u>A 7310.4501-90-000</u>	CHILD CARE BANK FEES		30,000.00	0.00	30,000.00	3,563.99	0.00	26,436.01
<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	6,482.98	7,942.02	1,451.00
<u>A 7310.5811-90-000</u>	CACFP FOOD - AFTERNOON SNACK		27,850.00	0.00	27,850.00	0.00	18,500.00	9,350.00
<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	1,500.00	2,500.00
<u>A 7310.5813-90-000</u>	PREPARED FOOD - MORNING SNACK (NON-CACFP)		9,000.00	0.00	9,000.00	0.00	8,000.00	1,000.00
<b>7310</b>	<b>YOUTH PROGRAM</b>	<b>*</b>	<b>1,066,037.00</b>	<b>0.00</b>	<b>1,066,037.00</b>	<b>143,494.93</b>	<b>95,215.44</b>	<b>827,326.63</b>
<b>73</b>		<b>**</b>	<b>1,066,037.00</b>	<b>0.00</b>	<b>1,066,037.00</b>	<b>143,494.93</b>	<b>95,215.44</b>	<b>827,326.63</b>
<b>7</b>		<b>***</b>	<b>1,066,037.00</b>	<b>0.00</b>	<b>1,066,037.00</b>	<b>143,494.93</b>	<b>95,215.44</b>	<b>827,326.63</b>
<u>A 8060.1500-90-000</u>	COMMUNITY SCHOOLS - PROFESSIONAL SALARIES		933,023.00	0.00	933,023.00	28,828.00	185,323.00	718,872.00
<u>A 8060.1610-90-000</u>	COMMUNITY SCHOOLS - SECURITY		34,000.00	0.00	34,000.00	3,680.00	0.00	30,320.00
<u>A 8060.1620-90-000</u>	COMMUNITY CENTER NON INSTRUCTIONAL SALARIES		193,595.00	0.00	193,595.00	17,784.59	114,329.41	61,481.00
<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	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
<u>A 8060.4000-90-SEL</u>	COMMUNITY SCHOOLS SEL - CONTRACTUAL		7,000.00	0.00	7,000.00	0.00	0.00	7,000.00



# PATCHOGUE-MEDFORD UFSD



## Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 8060.4500-90-000</u>	SUPPLIES AND MATERIALS		10,250.00	0.00	10,250.00	0.00	1,000.00	9,250.00
<u>A 8060.4500-90-FAM</u>	COMMUNITY SCHOOLS FAMILY CENTER - SUPPLIES AND MATERIALS		11,400.00	0.00	11,400.00	758.40	1,705.99	8,935.61
<u>A 8060.4500-90-SEL</u>	COMMUNITY SCHOOLS SEL - SUPPLIES AND MATERIALS		8,000.00	0.00	8,000.00	79.98	145.36	7,774.66
<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	0.00	6,000.00	0.00	2,950.00	3,050.00
<b>8060</b>	<b>CIVIC ACTIVITIES</b>	*	<b>1,228,798.00</b>	<b>0.00</b>	<b>1,228,798.00</b>	<b>51,130.97</b>	<b>307,353.76</b>	<b>870,313.27</b>
<b>80</b>		**	<b>1,228,798.00</b>	<b>0.00</b>	<b>1,228,798.00</b>	<b>51,130.97</b>	<b>307,353.76</b>	<b>870,313.27</b>
<b>8</b>		***	<b>1,228,798.00</b>	<b>0.00</b>	<b>1,228,798.00</b>	<b>51,130.97</b>	<b>307,353.76</b>	<b>870,313.27</b>
<u>A 9010.8000-90-000</u>	NYSERS		2,139,333.00	0.00	2,139,333.00	0.00	2,139,333.00	0.00
<b>9010</b>	<b>NYS EMPL RET SYS</b>	*	<b>2,139,333.00</b>	<b>0.00</b>	<b>2,139,333.00</b>	<b>0.00</b>	<b>2,139,333.00</b>	<b>0.00</b>
<u>A 9020.8000-90-000</u>	NYSTRS		8,711,724.00	0.00	8,711,724.00	56.84	8,578,129.16	133,538.00
<b>9020</b>	<b>NYS TCHRS RET SYS</b>	*	<b>8,711,724.00</b>	<b>0.00</b>	<b>8,711,724.00</b>	<b>56.84</b>	<b>8,578,129.16</b>	<b>133,538.00</b>
<u>A 9030.8000-90-000</u>	SOCIAL SECURITY		8,497,300.00	0.00	8,497,300.00	409,932.19	7,922,917.35	164,450.46
<b>9030</b>	<b>SOC SECURITY</b>	*	<b>8,497,300.00</b>	<b>0.00</b>	<b>8,497,300.00</b>	<b>409,932.19</b>	<b>7,922,917.35</b>	<b>164,450.46</b>
<u>A 9040.8000-90-000</u>	WORKERS COMP.		790,000.00	0.00	790,000.00	203,955.68	585,980.81	63.51
<b>9040</b>	<b>WORKERS COMP</b>	*	<b>790,000.00</b>	<b>0.00</b>	<b>790,000.00</b>	<b>203,955.68</b>	<b>585,980.81</b>	<b>63.51</b>
<u>A 9045.8000-90-000</u>	LIFE INSURANCE		63,792.00	0.00	63,792.00	13,932.06	49,859.94	0.00
<b>9045</b>	<b>LIFE INS</b>	*	<b>63,792.00</b>	<b>0.00</b>	<b>63,792.00</b>	<b>13,932.06</b>	<b>49,859.94</b>	<b>0.00</b>
<u>A 9050.8000-90-000</u>	UNEMPLOYMENT INS		183,456.00	0.00	183,456.00	0.00	183,456.00	0.00
<b>9050</b>	<b>UNEMPL INS</b>	*	<b>183,456.00</b>	<b>0.00</b>	<b>183,456.00</b>	<b>0.00</b>	<b>183,456.00</b>	<b>0.00</b>
<u>A 9055.8000-90-000</u>	DISAB INS-INSTR		128,178.00	0.00	128,178.00	24,708.19	103,469.81	0.00
<b>9055</b>	<b>DISAB INS - INSTR</b>	*	<b>128,178.00</b>	<b>0.00</b>	<b>128,178.00</b>	<b>24,708.19</b>	<b>103,469.81</b>	<b>0.00</b>
<u>A 9056.8000-90-000</u>	DISAB INS-OPER		30,103.00	0.00	30,103.00	2,388.80	27,714.20	0.00
<b>9056</b>	<b>DISAB INS - OPER</b>	*	<b>30,103.00</b>	<b>0.00</b>	<b>30,103.00</b>	<b>2,388.80</b>	<b>27,714.20</b>	<b>0.00</b>
<u>A 9060.8000-90-000</u>	HEALTH INSURANCE		33,979,069.00	-231,376.00	33,747,693.00	7,724,609.77	26,074,683.62	-51,600.39
<b>9060</b>	<b>HEALTH INS</b>	*	<b>33,979,069.00</b>	<b>-231,376.00</b>	<b>33,747,693.00</b>	<b>7,724,609.77</b>	<b>26,074,683.62</b>	<b>-51,600.39</b>
<u>A 9061.8000-90-000</u>	MEDICARE REIMB		2,575,152.00	0.00	2,575,152.00	-1,978.80	2,575,152.00	1,978.80
<b>9061</b>	<b>MEDICARE REIMB</b>	*	<b>2,575,152.00</b>	<b>0.00</b>	<b>2,575,152.00</b>	<b>-1,978.80</b>	<b>2,575,152.00</b>	<b>1,978.80</b>
<u>A 9065.8000-90-000</u>	DENTAL		493,753.00	0.00	493,753.00	124,220.86	345,972.13	23,560.01
<b>9065</b>	<b>DENTAL INS</b>	*	<b>493,753.00</b>	<b>0.00</b>	<b>493,753.00</b>	<b>124,220.86</b>	<b>345,972.13</b>	<b>23,560.01</b>



# PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 9070.8000-90-000</u>	SICK LEAVE/ RET PROF		400,000.00	0.00	400,000.00	215,483.68	84,516.32	100,000.00
<b>9070</b>	<b>UNION WELFARE BENEFITS</b>	*	<b>400,000.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>215,483.68</b>	<b>84,516.32</b>	<b>100,000.00</b>
<u>A 9075.8000-90-000</u>	SICK LEAVE/RET OPERATIONAL		100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
<b>9075</b>		*	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
<u>A 9089.1000-90-000</u>	VACATION BUY BACK		321,173.00	0.00	321,173.00	0.00	0.00	321,173.00
<b>9089</b>	<b>OTHER</b>	*	<b>321,173.00</b>	<b>0.00</b>	<b>321,173.00</b>	<b>0.00</b>	<b>0.00</b>	<b>321,173.00</b>
<b>90</b>		**	<b>58,413,033.00</b>	<b>-231,376.00</b>	<b>58,181,657.00</b>	<b>8,717,309.27</b>	<b>48,671,184.34</b>	<b>793,163.39</b>
<u>A 9760.7000-90-000</u>	TAX ANTICIPATION NOTES		1,025,000.00	0.00	1,025,000.00	0.00	0.00	1,025,000.00
<b>9760</b>	<b>TAN INTEREST</b>	*	<b>1,025,000.00</b>	<b>0.00</b>	<b>1,025,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,025,000.00</b>
<b>97</b>		**	<b>1,025,000.00</b>	<b>0.00</b>	<b>1,025,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,025,000.00</b>
<u>A 9901.9500-90-000</u>	TRANSFER TO SPEC AID		341,376.00	0.00	341,376.00	0.00	0.00	341,376.00
<u>A 9901.9600-90-000</u>	TRANSFER TO DEBT SERVICE		10,439,892.00	0.00	10,439,892.00	3,150,060.73	7,289,831.27	0.00
<b>9901</b>	<b>INTERFUND TRANSFERS</b>	*	<b>10,781,268.00</b>	<b>0.00</b>	<b>10,781,268.00</b>	<b>3,150,060.73</b>	<b>7,289,831.27</b>	<b>341,376.00</b>
<u>A 9950.9000-90-000</u>	TRANSFER TO CAPITAL FUND		1,500,000.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00
<b>9950</b>	<b>TRANSFER TO CAPITAL</b>	*	<b>1,500,000.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500,000.00</b>
<b>99</b>		**	<b>12,281,268.00</b>	<b>0.00</b>	<b>12,281,268.00</b>	<b>3,150,060.73</b>	<b>7,289,831.27</b>	<b>1,841,376.00</b>
<b>9</b>		***	<b>71,719,301.00</b>	<b>-231,376.00</b>	<b>71,487,925.00</b>	<b>11,867,370.00</b>	<b>55,961,015.61</b>	<b>3,659,539.39</b>
<b>Fund ATotals:</b>			<b>231,391,038.00</b>	<b>215,921.88</b>	<b>231,606,959.88</b>	<b>16,455,768.95</b>	<b>92,835,280.80</b>	<b>122,315,910.13</b>
<b>Grand Totals:</b>			<b>231,391,038.00</b>	<b>215,921.88</b>	<b>231,606,959.88</b>	<b>16,455,768.95</b>	<b>92,835,280.80</b>	<b>122,315,910.13</b>



SCHOOL LUNCH  
FUND  
FINANCIAL  
REPORTS



JUNE  
(FINAL)



## Trial Balance Report From 7/1/2022 - 6/30/2023

Account	Description	Debits	Credits
C 200	CASH IN CHECKING	20,519.39	0.00
C 380	ACCOUNTS RECEIVABLE	7,899.93	0.00
C 3910	DUE FROM GENERAL FUND	895,507.86	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	754,049.00	0.00
C 445	SUPPLIES & MATERIAL INVENTORY	12,745.05	0.00
C 446	FOOD INVENTORY	119,750.30	0.00
C 600	ACCOUNTS PAYABLE	0.00	34,277.47
C 601	ACCRUED LIABILITIES	0.00	56,748.28
C 631	DUE TO OTHER GOVERNMENTS	0.00	182.91
C 637	DUE TO EMPLOYEES RETIREMENT SYSTEM	0.00	48,434.19
C 691	DEFERRED REVENUE	0.00	231,431.26
C 845	RESERVE FOR INVENTORY	0.00	132,495.35
C 909	FUND BALANCE, UNRESERVED	0.00	1,306,902.07
<b>C Fund Totals:</b>		<b>1,810,471.53</b>	<b>1,810,471.53</b>
<b>Grand Totals:</b>		<b>1,810,471.53</b>	<b>1,810,471.53</b>



# PATCHOGUE-MEDFORD UFSD

Revenue Status Report By Function From 7/1/2022 To 6/30/2023

JUNE FINAL AFTER AUDIT ADJUSTMENTS



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1440</u>	SALE OF REIMBURSEABLE MEALS	1,311,214.00	0.00	1,311,214.00	489,229.74	821,984.26
<u>C 1445</u>	OTHER CAFE SALES- A LA CARTE	450,000.00	0.00	450,000.00	487,662.27	-37,662.27
<u>C 1445.1</u>	OTHER CAFE SALES-FACULTY	40,000.00	0.00	40,000.00	43,164.68	-3,164.68
<u>C 1445.2</u>	OTHER CAFE SALES-CATERING	45,000.00	0.00	45,000.00	17,952.45	27,047.55
<u>C 1445.3</u>	CASH OVER/UNDER	0.00	0.00	0.00	653.00	-653.00
<u>C 2770.1</u>	OTHER MISCELAANEOUS AND CASH REBATES	0.00	0.00	0.00	20.30	-20.30
<u>C 2772</u>	VENDING MACHINE REVENUE	10,000.00	0.00	10,000.00	5,477.89	4,522.11
<u>C 3190</u>	STATE REIMBURSEMENT-LUNCH	46,389.00	0.00	46,389.00	45,332.00	1,057.00
<u>C 3190.1</u>	STATE REIMBURSEMENT - BREAKFAST	23,169.00	0.00	23,169.00	31,115.00	-7,946.00
<u>C 4190</u>	FEDERAL REIMBURSEMENT -LUNCH	1,675,477.00	0.00	1,675,477.00	1,749,142.00	-73,665.00
<u>C 4190.1</u>	FEDERAL REIMBURSEMENT - BREAKFAST	577,792.00	0.00	577,792.00	729,978.00	-152,186.00
<u>C 4190.O</u>	FEDERAL REIMBURSEMENT -OTHER	0.00	0.00	0.00	186,164.91	-186,164.91
<u>C 4191</u>	FEDERAL REIMBURSEMENT - SURPLUS FOOD	270,000.00	0.00	270,000.00	215,380.13	54,619.87
<u>C 5031</u>	TRANSFER FROM GENERAL FUND	50,000.00	0.00	50,000.00	86,625.79	-36,625.79
<b>C Totals:</b>		<b>4,499,041.00</b>	<b>0.00</b>	<b>4,499,041.00</b>	<b>4,087,898.16</b>	<b>411,142.84</b>
<b>Grand Totals:</b>		<b>4,499,041.00</b>	<b>0.00</b>	<b>4,499,041.00</b>	<b>4,087,898.16</b>	<b>411,142.84</b>



# PATCHOGUE-MEDFORD UFSD

JUNE FINAL AFTER AUDIT ADJUSTMENTS



## Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>C 2860.1620-95-000</u>	FOOD SERVICE DIRECTOR	96,829.00	4,400.00	101,229.00	101,147.00	0.00	82.00
<u>C 2860.1621-95-000</u>	NON-INSTRUCTIONAL CLERICAL	49,489.00	0.00	49,489.00	48,989.00	0.00	500.00
<u>C 2860.1692-95-000</u>	SENIOR COOK	64,621.00	1,100.00	65,721.00	65,643.91	0.00	77.09
<u>C 2860.1696-95-000</u>	SR. FOOD SERVICE WORKER	470,534.00	0.00	470,534.00	408,240.93	0.00	62,293.07
<u>C 2860.1697-95-000</u>	FOOD SERVICE WORKER	858,801.00	-34,000.00	824,801.00	696,394.68	0.00	128,406.32
<u>C 2860.1698-95-000</u>	FOOD SERVICE TRUCK DRIVER	111,344.00	0.00	111,344.00	98,593.65	0.00	12,750.35
<u>C 2860.1740-95-000</u>	CUSTODIAL	60,384.00	20,000.00	80,384.00	79,949.97	0.00	434.03
<u>C 2860.1860-95-000</u>	P/T CLERICAL AIDE	35,573.00	0.00	35,573.00	27,753.99	0.00	7,819.01
<u>C 2860.2000-95-000</u>	EQUIPMENT	250,000.00	5,500.00	255,500.00	244,580.67	0.00	10,919.33
<u>C 2860.4000-95-000</u>	CONTRACTUAL EXPENSES	41,315.00	-7,410.00	33,905.00	25,493.64	0.00	8,411.36
<u>C 2860.4150-95-000</u>	TRAVEL-CONFERENCE	500.00	0.00	500.00	298.78	0.00	201.22
<u>C 2860.4500-95-000</u>	SUPPLIES & MATERIALS-SMALL WARES	5,000.00	-1,500.00	3,500.00	2,293.62	0.00	1,206.38
<u>C 2860.4690-95-000</u>	EQUIPMENT REPAIR	52,000.00	27,000.00	79,000.00	56,012.52	0.00	22,987.48
<u>C 2860.5010-95-000</u>	SUPPLIES & MATERIALS-OFFICE	1,050.00	0.00	1,050.00	888.77	0.00	161.23
<u>C 2860.5600-95-000</u>	UNIFORMS	8,000.00	1,500.00	9,500.00	7,086.50	0.00	2,413.50
<u>C 2860.5800-95-000</u>	PAPER PRODUCTS	113,500.00	-21,190.00	92,310.00	76,508.33	0.00	15,801.67
<u>C 2860.5802-95-000</u>	DISHWASHER SUPPLIES	6,500.00	0.00	6,500.00	4,004.15	0.00	2,495.85
<u>C 2860.5820-95-000</u>	FOOD	1,408,300.00	-3,900.00	1,404,400.00	1,114,336.23	0.00	290,063.77
<u>C 2860.5821-95-000</u>	SURPLUS FOOD - GOVT COMMODITIES	270,000.00	0.00	270,000.00	215,380.13	0.00	54,619.87
<b>2860</b>	*	<b>3,903,740.00</b>	<b>-8,500.00</b>	<b>3,895,240.00</b>	<b>3,273,596.47</b>	<b>0.00</b>	<b>621,643.53</b>
<b>28</b>	**	<b>3,903,740.00</b>	<b>-8,500.00</b>	<b>3,895,240.00</b>	<b>3,273,596.47</b>	<b>0.00</b>	<b>621,643.53</b>
<b>2</b>	***	<b>3,903,740.00</b>	<b>-8,500.00</b>	<b>3,895,240.00</b>	<b>3,273,596.47</b>	<b>0.00</b>	<b>621,643.53</b>
<u>C 9010.8000-95-000</u>	NYS EMPL. RETIREMENT	185,110.00	0.00	185,110.00	169,529.07	0.00	15,580.93
<b>9010</b>	*	<b>185,110.00</b>	<b>0.00</b>	<b>185,110.00</b>	<b>169,529.07</b>	<b>0.00</b>	<b>15,580.93</b>
<u>C 9030.8000-95-000</u>	SOCIAL SECURITY	133,689.00	0.00	133,689.00	116,793.57	0.00	16,895.43
<b>9030</b>	*	<b>133,689.00</b>	<b>0.00</b>	<b>133,689.00</b>	<b>116,793.57</b>	<b>0.00</b>	<b>16,895.43</b>
<u>C 9040.8000-95-000</u>	WORKMEN'S COMPENSATION	26,214.00	0.00	26,214.00	23,398.69	0.00	2,815.31
<b>9040</b>	*	<b>26,214.00</b>	<b>0.00</b>	<b>26,214.00</b>	<b>23,398.69</b>	<b>0.00</b>	<b>2,815.31</b>
<u>C 9045.8000-95-000</u>	LIFE INSURANCE	700.00	300.00	1,000.00	932.88	0.00	67.12
<b>9045</b>	*	<b>700.00</b>	<b>300.00</b>	<b>1,000.00</b>	<b>932.88</b>	<b>0.00</b>	<b>67.12</b>
<u>C 9056.8000-95-000</u>	DISABILITY INS.- OPERATL.	4,369.00	0.00	4,369.00	2,931.73	0.00	1,437.27
<b>9056</b>	*	<b>4,369.00</b>	<b>0.00</b>	<b>4,369.00</b>	<b>2,931.73</b>	<b>0.00</b>	<b>1,437.27</b>
<u>C 9060.8000-95-000</u>	HEALTH INSURANCE	427,964.00	8,200.00	436,164.00	436,129.68	0.00	34.32



# PATCHOGUE-MEDFORD UFSD

JUNE FINAL AFTER AUDIT ADJUSTMENTS



Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9060		*	427,964.00	8,200.00	436,164.00	436,129.68	0.00	34.32
C 9065.8000-95-000	DENTAL		17,255.00	0.00	17,255.00	16,799.01	0.00	455.99
9065		*	17,255.00	0.00	17,255.00	16,799.01	0.00	455.99
90		**	795,301.00	8,500.00	803,801.00	766,514.63	0.00	37,286.37
9		***	795,301.00	8,500.00	803,801.00	766,514.63	0.00	37,286.37
Fund CTotals:			4,699,041.00	0.00	4,699,041.00	4,040,111.10	0.00	658,929.90
Grand Totals:			4,699,041.00	0.00	4,699,041.00	4,040,111.10	0.00	658,929.90



AUGUST



**PATCHOGUE-MEDFORD UFSD**

Trial Balance Report From 7/1/2023 - 8/31/2023



Account	Description	Debits	Credits
C 200	CASH IN CHECKING	37,748.69	0.00
C 210	PETTY CASH - REGISTERS	1,310.00	0.00
C 380	ACCOUNTS RECEIVABLE	1,521.74	0.00
C 3910	DUE FROM GENERAL FUND	1,323,323.19	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	147,749.00	0.00
C 445	SUPPLIES & MATERIAL INVENTORY	12,745.05	0.00
C 446	FOOD INVENTORY	119,750.30	0.00
C 510	ESTIMATED REVENUE	4,467,108.00	0.00
C 521	ENCUMBRANCES	2,393,024.20	0.00
C 522	EXPENDITURES	81,846.74	0.00
C 599	APPROPRIATED FUND BALANCE	96,915.00	0.00
C 600	ACCOUNTS PAYABLE	0.00	0.04
C 631	DUE TO OTHER GOVERNMENTS	0.00	182.91
C 637	DUE TO EMPLOYEES RETIREMENT SYSTEM	0.00	48,434.19
C 691	DEFERRED REVENUE	0.00	231,431.26
C 821	RESERVE FOR ENCUMBRANCES	0.00	2,393,024.20
C 845	RESERVE FOR INVENTORY	0.00	132,495.35
C 909	FUND BALANCE, UNRESERVED	0.00	1,306,902.07
C 960	APPROPRIATIONS	0.00	4,564,023.00
C 980	REVENUES	0.00	6,548.89
<b>C Fund Totals:</b>		<b>8,683,041.91</b>	<b>8,683,041.91</b>
<b>Grand Totals:</b>		<b>8,683,041.91</b>	<b>8,683,041.91</b>



# PATCHOGUE-MEDFORD UFSD

Revenue Status Report By Function From 7/1/2023 To 8/31/2023



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	4,829.05	960,106.95
<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	40,000.00	0.00	40,000.00	0.00	40,000.00
<u>C 1445.2</u>	OTHER CAFE SALES-CATERING	25,000.00	0.00	25,000.00	100.00	24,900.00
<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	15,000.00	0.00	15,000.00	0.00	15,000.00
<u>C 3190</u>	STATE REIMBURSEMENT-LUNCH	45,274.00	0.00	45,274.00	0.00	45,274.00
<u>C 3190.1</u>	STATE REIMBURSEMENT - BREAKFAST	30,099.00	0.00	30,099.00	0.00	30,099.00
<u>C 4190</u>	FEDERAL REIMBURSEMENT -LUNCH	1,740,753.00	0.00	1,740,753.00	0.00	1,740,753.00
<u>C 4190.1</u>	FEDERAL REIMBURSEMENT - BREAKFAST	714,126.00	0.00	714,126.00	0.00	714,126.00
<u>C 4190.2</u>	FEDERAL REIMBURSEMENT -SUMMER FOOD SERVICE PROGRAM	270,000.00	0.00	270,000.00	0.00	270,000.00
<u>C 4190.O</u>	FEDERAL REIMBURSEMENT -OTHER	166,920.00	0.00	166,920.00	0.00	166,920.00
<u>C 4191</u>	FEDERAL REIMBURSEMENT - SURPLUS FOOD	0.00	0.00	0.00	1,619.84	-1,619.84
<b>C Totals:</b>		<b>4,467,108.00</b>	<b>0.00</b>	<b>4,467,108.00</b>	<b>6,548.89</b>	<b>4,460,559.11</b>
<b>Grand Totals:</b>		<b>4,467,108.00</b>	<b>0.00</b>	<b>4,467,108.00</b>	<b>6,548.89</b>	<b>4,460,559.11</b>



# PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>C 2860.1620-95-000</u>	FOOD SERVICE DIRECTOR	98,647.00	0.00	98,647.00	16,850.82	81,796.18	0.00
<u>C 2860.1621-95-000</u>	NON-INSTRUCTIONAL CLERICAL	49,733.00	0.00	49,733.00	6,627.53	42,605.47	500.00
<u>C 2860.1692-95-000</u>	SENIOR COOK	67,621.00	0.00	67,621.00	0.00	0.00	67,621.00
<u>C 2860.1696-95-000</u>	SR. FOOD SERVICE WORKER	459,029.00	0.00	459,029.00	0.00	0.00	459,029.00
<u>C 2860.1697-95-000</u>	FOOD SERVICE WORKER	766,807.00	0.00	766,807.00	0.00	0.00	766,807.00
<u>C 2860.1698-95-000</u>	FOOD SERVICE TRUCK DRIVER	115,242.00	0.00	115,242.00	12,078.71	84,853.33	18,309.96
<u>C 2860.1740-95-000</u>	CUSTODIAL	62,192.00	0.00	62,192.00	0.00	0.00	62,192.00
<u>C 2860.1860-95-000</u>	P/T CLERICAL AIDE	38,260.00	0.00	38,260.00	1,325.25	0.00	36,934.75
<u>C 2860.2000-95-000</u>	EQUIPMENT	126,915.00	0.00	126,915.00	0.00	0.00	126,915.00
<u>C 2860.4000-95-000</u>	CONTRACTUAL EXPENSES	44,865.00	0.00	44,865.00	15,013.93	14,356.23	15,494.84
<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	5,850.00	0.00	5,850.00	491.20	2,178.00	3,180.80
<u>C 2860.4690-95-000</u>	EQUIPMENT REPAIR	75,250.00	0.00	75,250.00	0.00	59,500.00	15,750.00
<u>C 2860.5010-95-000</u>	SUPPLIES & MATERIALS-OFFICE	1,050.00	0.00	1,050.00	163.50	400.08	486.42
<u>C 2860.5600-95-000</u>	UNIFORMS	9,300.00	0.00	9,300.00	2,590.97	509.03	6,200.00
<u>C 2860.5800-95-000</u>	PAPER PRODUCTS	98,000.00	0.00	98,000.00	1,475.87	83,973.00	12,551.13
<u>C 2860.5802-95-000</u>	DISHWASHER SUPPLIES	5,000.00	0.00	5,000.00	0.00	4,000.00	1,000.00
<u>C 2860.5820-95-000</u>	FOOD	1,420,700.00	0.00	1,420,700.00	20,787.62	1,172,612.38	227,300.00
<u>C 2860.5821-95-000</u>	SURPLUS FOOD - GOVT COMMODITIES	270,000.00	0.00	270,000.00	1,619.84	0.00	268,380.16
<b>2860</b>	<b>*</b>	<b>3,714,961.00</b>	<b>0.00</b>	<b>3,714,961.00</b>	<b>79,025.24</b>	<b>1,546,783.70</b>	<b>2,089,152.06</b>
<b>28</b>	<b>**</b>	<b>3,714,961.00</b>	<b>0.00</b>	<b>3,714,961.00</b>	<b>79,025.24</b>	<b>1,546,783.70</b>	<b>2,089,152.06</b>
<b>2</b>	<b>***</b>	<b>3,714,961.00</b>	<b>0.00</b>	<b>3,714,961.00</b>	<b>79,025.24</b>	<b>1,546,783.70</b>	<b>2,089,152.06</b>
<u>C 9010.8000-95-000</u>	NYS EMPL. RETIREMENT	198,904.00	0.00	198,904.00	0.00	198,904.00	0.00
<b>9010</b>	<b>*</b>	<b>198,904.00</b>	<b>0.00</b>	<b>198,904.00</b>	<b>0.00</b>	<b>198,904.00</b>	<b>0.00</b>
<u>C 9030.8000-95-000</u>	SOCIAL SECURITY	126,801.00	0.00	126,801.00	2,821.50	123,979.50	0.00
<b>9030</b>	<b>*</b>	<b>126,801.00</b>	<b>0.00</b>	<b>126,801.00</b>	<b>2,821.50</b>	<b>123,979.50</b>	<b>0.00</b>
<u>C 9040.8000-95-000</u>	WORKMEN'S COMPENSATION	24,863.00	0.00	24,863.00	0.00	24,863.00	0.00
<b>9040</b>	<b>*</b>	<b>24,863.00</b>	<b>0.00</b>	<b>24,863.00</b>	<b>0.00</b>	<b>24,863.00</b>	<b>0.00</b>
<u>C 9045.8000-95-000</u>	LIFE INSURANCE	850.00	0.00	850.00	0.00	850.00	0.00
<b>9045</b>	<b>*</b>	<b>850.00</b>	<b>0.00</b>	<b>850.00</b>	<b>0.00</b>	<b>850.00</b>	<b>0.00</b>
<u>C 9056.8000-95-000</u>	DISABILITY INS.- OPERATL.	4,144.00	0.00	4,144.00	0.00	4,144.00	0.00
<b>9056</b>	<b>*</b>	<b>4,144.00</b>	<b>0.00</b>	<b>4,144.00</b>	<b>0.00</b>	<b>4,144.00</b>	<b>0.00</b>
<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 7/1/2023 To 8/31/2023



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
<u>C 9065.8000-95-000</u>	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		**	849,062.00	0.00	849,062.00	2,821.50	846,240.50	0.00
9		***	849,062.00	0.00	849,062.00	2,821.50	846,240.50	0.00
Fund CTotals:			4,564,023.00	0.00	4,564,023.00	81,846.74	2,393,024.20	2,089,152.06
Grand Totals:			4,564,023.00	0.00	4,564,023.00	81,846.74	2,393,024.20	2,089,152.06



SPECIAL AID FUND  
FINANCIAL  
REPORTS



JUNE  
(FINAL)



**PATCHOGUE-MEDFORD UFSD**

JUNE FINAL AFTER AUDIT ADJUSTMENTS



Trial Balance Report From 7/1/2022 - 6/30/2023

Account	Description	Debits	Credits
F 200	CASH IN CHECKING	19,657.06	0.00
F 410	STATE & FEDERAL AID RECEIVABLE	10,948,089.90	0.00
F 440	DUE FROM OTHER GOVERNMENTS	9,666.00	0.00
F 600	ACCOUNTS PAYABLE	0.00	539,983.66
F 601	ACCRUED LIABILITIES	0.00	69,262.73
F 630	DUE TO GENERAL FUND	0.00	9,850,359.04
F 631	DUE TO OTHER GOVERNMENTS	0.00	505,202.15
F 687	DEFERRED REVENUE	0.00	12,605.38
F 821	RESERVE FOR ENCUMBRANCES	0.00	2,385,907.12
F 909	FUND BALANCE, UNRESERVED	2,385,907.12	0.00
<b>F Fund Totals:</b>		<b>13,363,320.08</b>	<b>13,363,320.08</b>
<b>Grand Totals:</b>		<b>13,363,320.08</b>	<b>13,363,320.08</b>



# PATCHOGUE-MEDFORD UFSD

JUNE FINAL AFTER AUDIT ADJUSTMENTS



Revenue Status Report By Function From 7/1/2022 To 6/30/2023

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<a href="#">F 2770.2515</a>	GILDER LEHRMAN-PROGRAM EXPENSES	2,809.91	0.00	2,809.91	0.00	2,809.91
<a href="#">F 2770.AA13</a>	BIG HISTORY PROJECT	1,261.75	0.00	1,261.75	0.00	1,261.75
<a href="#">F 2770.AA15</a>	LOWES GRANT - CANAAN	61.69	0.00	61.69	61.69	0.00
<a href="#">F 2770.AA16</a>	KIWANIS MEDFORD READING PROGRAM	56.03	0.00	56.03	56.03	0.00
<a href="#">F 2770.BB10</a>	STATE FARM TREMONT GRANT	18.74	0.00	18.74	18.74	0.00
<a href="#">F 2770.BB15</a>	SHARK TANK- SCHIEK	18.57	0.00	18.57	18.57	0.00
<a href="#">F 2770.BB16</a>	RIVER TANGER KIDS GRANT	10.91	0.00	10.91	10.91	0.00
<a href="#">F 2770.CC10</a>	TREMONT STATE FARM TREMONT GRANT	2.08	0.00	2.08	2.08	0.00
<a href="#">F 2770.CC13</a>	LOWES - BAY ELEMENTARY GRANT	731.78	0.00	731.78	650.64	81.14
<a href="#">F 2770.DD15</a>	LOWES GRANT - EAGLE	281.13	0.00	281.13	0.00	281.13
<a href="#">F 2770.IO18</a>	ISLAND OUTREACH GRANT	139.41	0.00	139.41	139.41	0.00
<a href="#">F 2770.L23</a>	SUMMER HANDICAP TUITION REVENUES FROM OTHER DISTRICTS	0.00	0.00	0.00	9,666.00	-9,666.00
<a href="#">F 2770.LW19</a>	MEDFORD ELEM. LOWES GRANT	446.45	0.00	446.45	420.00	26.45
<a href="#">F 2770.VV09</a>	LOWES GRANT	619.51	0.00	619.51	618.72	0.79
<a href="#">F 3289.BD</a>	ST SUPP SCHLS - BLIND & DEAF	255,000.00	0.00	255,000.00	0.00	255,000.00
<a href="#">F 3289.L23</a>	SUMMER HANDICAPPED REV 20/21	1,534,400.00	0.00	1,534,400.00	1,012,928.39	521,471.61
<a href="#">F 3289.SB01</a>	SMART SCHOOLS PHASE I	225,957.03	0.00	225,957.03	0.00	225,957.03
<a href="#">F 3289.SB02</a>	SMART SCHOOLS PHASE II	197,883.77	0.00	197,883.77	0.00	197,883.77
<a href="#">F 3289.SB04</a>	SMART SCHOOLS PHASE IV	1,093,792.17	0.00	1,093,792.17	0.00	1,093,792.17
<a href="#">F 3289.U23</a>	UPK GRANT	1,715,245.00	0.00	1,715,245.00	1,509,195.47	206,049.53
<a href="#">F 4126.ARP</a>	ARP GRANT	6,648,010.29	0.00	6,648,010.29	624,661.35	6,023,348.94
<a href="#">F 4126.ARP .LR.LS</a>	ARP ESSER GRANT - LEARNING LOSS	5,844,216.27	0.00	5,844,216.27	1,123,242.30	4,720,973.97
<a href="#">F 4126.ARP .ST.RS</a>	ARP ESSER GRANT - STATE RESERVES - COMPREHENSIVE A	1,167,261.75	0.00	1,167,261.75	489,021.55	678,240.20
<a href="#">F 4126.ARP .ST.SE</a>	ARP ESSER GRANT - STATE RESERVES - SUMMER ENRICHMENT	1,063,329.04	0.00	1,063,329.04	403,885.89	659,443.15
<a href="#">F 4126.ARP.H.CY</a>	ARP HCY PART IIGRANT	40,725.00	0.00	40,725.00	0.00	40,725.00
<a href="#">F 4126.CRES.2</a>	CRRSA - ESSER2 GRANT	3,059,889.45	-240.00	3,059,649.45	2,670,463.75	389,185.70
<a href="#">F 4126.CRGR.2</a>	CRRSA - GEER2 GRANT	348,007.25	0.00	348,007.25	337,063.00	10,944.25
<a href="#">F 4126.J22</a>	TITLE I	40,699.77	0.00	40,699.77	5,017.06	35,682.71
<a href="#">F 4126.J23</a>	TITLE I	881,466.00	132,220.00	1,013,686.00	908,705.82	104,980.18
<a href="#">F 4126.K22</a>	TITLE I SCHOL IMPROVEMENT	279,381.74	0.00	279,381.74	279,346.35	35.39
<a href="#">F 4126.K23</a>	TITLE I SCHOL IMPROVEMENT	1,400,000.00	0.00	1,400,000.00	1,362,347.31	37,652.69



# PATCHOGUE-MEDFORD UFSD

JUNE FINAL AFTER AUDIT ADJUSTMENTS



Revenue Status Report By Function From 7/1/2022 To 6/30/2023

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 4126.M22</u>	TITLE I SCHOL IMPROVEMENT ENHANCED	137,448.05	0.00	137,448.05	137,447.72	0.33
<u>F 4126.N23 .04</u>	TITLE I SCHOL IMP COACHING FOR EXCELLENCE - EAGLE	100,000.00	0.00	100,000.00	66,697.24	33,302.76
<u>F 4126.N23 .05</u>	TITLE I SCHOL IMP COACHING FOR EXCELLENCE - MEDFORD	100,000.00	0.00	100,000.00	82,723.09	17,276.91
<u>F 4126.N23 .07</u>	TITLE I SCHOL IMP COACHING FOR EXCELLENCE - TREMONT	100,000.00	0.00	100,000.00	72,893.74	27,106.26
<u>F 4129.D22</u>	TITLE IVA REVENUE	5,767.51	0.00	5,767.51	1,648.50	4,119.01
<u>F 4129.D23</u>	TITLE IVA REVENUE	72,493.00	4,119.00	76,612.00	65,263.00	11,349.00
<u>F 4256.G23</u>	IDEA PART B SECTION 619	130,471.00	0.00	130,471.00	127,874.34	2,596.66
<u>F 4256.I23</u>	IDEA PART B SECTION 611	2,159,278.00	47,376.00	2,206,654.00	2,128,484.55	78,169.45
<u>F 4289.1422</u>	TITLE IIIA LEP	54,528.78	0.00	54,528.78	18,929.33	35,599.45
<u>F 4289.1423</u>	TITLE IIIA LEP	180,566.00	35,599.00	216,165.00	173,906.25	42,258.75
<u>F 4289.1522</u>	IMMIGRANT EDUCATION	102,387.00	0.00	102,387.00	16,479.00	85,908.00
<u>F 4289.1523</u>	IMMIGRANT EDUCATION	180,675.00	92,596.00	273,271.00	85,702.28	187,568.72
<u>F 4289.1922</u>	TITLE IIA	60,953.60	0.00	60,953.60	37,996.00	22,957.60
<u>F 4289.1923</u>	TITLE IIA	148,602.00	23,826.00	172,428.00	158,660.00	13,768.00
<u>F 5031</u>	INTERFUND TRANSFERS FROM GF	428,600.00	0.00	428,600.00	253,232.10	175,367.90
<b>F Totals:</b>		<b>29,763,492.43</b>	<b>335,496.00</b>	<b>30,098,988.43</b>	<b>14,165,478.17</b>	<b>15,933,510.26</b>
<b>Grand Totals:</b>		<b>29,763,492.43</b>	<b>335,496.00</b>	<b>30,098,988.43</b>	<b>14,165,478.17</b>	<b>15,933,510.26</b>



# PATCHOGUE-MEDFORD UFSD

JUNE FINAL AFTER AUDIT ADJUSTMENTS



Appropriation Status Detail Report By Location & Program From 7/1/2022 To 6/30/2023

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	66,923.00	0.00	66,923.00	52,411.43	0.00	14,511.57
<u>F 2020.8000-04-N23</u>	TITLE I SCH IMP COACHING FOR EXCELLENCE- EMPLOYEE BENEFITS - EAGLE	33,077.00	0.00	33,077.00	14,285.81	0.00	18,791.19
N	*	100,000.00	0.00	100,000.00	66,697.24	0.00	33,302.76
N2	**	100,000.00	0.00	100,000.00	66,697.24	0.00	33,302.76
N23	***	100,000.00	0.00	100,000.00	66,697.24	0.00	33,302.76
04	****	100,000.00	0.00	100,000.00	66,697.24	0.00	33,302.76
<u>F 2020.1500-05-N23</u>	TITLE I SCH IMP COACHING FOR EXCELLENCE- PROFESSIONAL SALARIES - MEDFORD	66,923.00	0.00	66,923.00	60,987.84	0.00	5,935.16
<u>F 2020.8000-05-N23</u>	TITLE I SCH IMP COACHING FOR EXCELLENCE- EMPLOYEE BENEFITS - MEDFORD	33,077.00	0.00	33,077.00	21,735.25	0.00	11,341.75
N	*	100,000.00	0.00	100,000.00	82,723.09	0.00	17,276.91
N2	**	100,000.00	0.00	100,000.00	82,723.09	0.00	17,276.91
N23	***	100,000.00	0.00	100,000.00	82,723.09	0.00	17,276.91
05	****	100,000.00	0.00	100,000.00	82,723.09	0.00	17,276.91
<u>F 2020.1500-07-N23</u>	TITLE I SCH IMP COACHING FOR EXCELLENCE- PROFESSIONAL SALARIES - TREMONT	66,923.00	0.00	66,923.00	54,894.75	0.00	12,028.25
<u>F 2020.8000-07-N23</u>	TITLE I SCH IMP COACHING FOR EXCELLENCE- EMPLOYEE BENEFITS - TREMONT	33,077.00	0.00	33,077.00	17,998.99	0.00	15,078.01
N	*	100,000.00	0.00	100,000.00	72,893.74	0.00	27,106.26
N2	**	100,000.00	0.00	100,000.00	72,893.74	0.00	27,106.26
N23	***	100,000.00	0.00	100,000.00	72,893.74	0.00	27,106.26
07	****	100,000.00	0.00	100,000.00	72,893.74	0.00	27,106.26
0	*****	300,000.00	0.00	300,000.00	222,314.07	0.00	77,685.93
<u>F 2128.1500-90-1422</u>	TITLE IIIA LEP - PROFESSIONAL SALARIES	47,667.90	0.00	47,667.90	12,839.40	0.00	34,828.50
<u>F 2128.1600-90-1422</u>	TITLE IIIA LEP - SUPPORT STAFF	3,752.88	0.00	3,752.88	3,138.75	0.00	614.13
<u>F 2128.4000-90-1422</u>	TITLE IIIA LEP - PURCH SERVICES	150.00	0.00	150.00	0.00	0.00	150.00
<u>F 2128.4500-90-1422</u>	TITLE IIIA LEP - SUPPLIES AND MATERIAL	2,958.00	0.00	2,958.00	2,951.18	0.00	6.82
1	*	54,528.78	0.00	54,528.78	18,929.33	0.00	35,599.45
14	**	54,528.78	0.00	54,528.78	18,929.33	0.00	35,599.45



# PATCHOGUE-MEDFORD UFSD

JUNE FINAL AFTER AUDIT ADJUSTMENTS



## Appropriation Status Detail Report By Location & Program From 7/1/2022 To 6/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>1422</b>	***	<b>54,528.78</b>	<b>0.00</b>	<b>54,528.78</b>	<b>18,929.33</b>	<b>0.00</b>	<b>35,599.45</b>
F 2128.1500-90-1423	TITLE IIIA LEP - PROFESSIONAL SALARIES	66,864.00	22,680.00	89,544.00	57,182.75	0.00	32,361.25
F 2128.1600-90-1423	TITLE IIIA LEP - SUPPORT STAFF	18,525.00	0.00	18,525.00	14,182.50	0.00	4,342.50
F 2128.4000-90-1423	TITLE IIIA LEP - PURCH SERVICES	40,448.00	0.00	40,448.00	40,367.50	0.00	80.50
F 2128.4500-90-1423	TITLE IIIA LEP - SUPPLIES AND MATERIAL	1,852.00	12,919.00	14,771.00	10,731.50	2,533.44	1,506.06
F 2128.4900-90-1423	TITLE IIIA LEP - BOCES SERVICES	1,660.00	0.00	1,660.00	225.00	0.00	1,435.00
F 2128.8000-90-1423	TITLE IIIA LEP - EMPLOYEE BENEFITS	51,217.00	0.00	51,217.00	51,217.00	0.00	0.00
<b>1</b>	*	<b>180,566.00</b>	<b>35,599.00</b>	<b>216,165.00</b>	<b>173,906.25</b>	<b>2,533.44</b>	<b>39,725.31</b>
<b>14</b>	**	<b>180,566.00</b>	<b>35,599.00</b>	<b>216,165.00</b>	<b>173,906.25</b>	<b>2,533.44</b>	<b>39,725.31</b>
<b>1423</b>	***	<b>180,566.00</b>	<b>35,599.00</b>	<b>216,165.00</b>	<b>173,906.25</b>	<b>2,533.44</b>	<b>39,725.31</b>
F 2128.1500-90-1522	TITLE III IMMIGRANT ED- PROF SALARIES	102,127.50	0.00	102,127.50	16,479.00	0.00	85,648.50
F 2128.4000-90-1522	TITLE III IMMIGRANT - PURCH SERVICES	240.00	0.00	240.00	0.00	0.00	240.00
F 2128.4500-90-1522	TITLE III IMMIG - SUPPLIES AND MATERIA	19.50	0.00	19.50	0.00	0.00	19.50
<b>1</b>	*	<b>102,387.00</b>	<b>0.00</b>	<b>102,387.00</b>	<b>16,479.00</b>	<b>0.00</b>	<b>85,908.00</b>
<b>15</b>	**	<b>102,387.00</b>	<b>0.00</b>	<b>102,387.00</b>	<b>16,479.00</b>	<b>0.00</b>	<b>85,908.00</b>
<b>1522</b>	***	<b>102,387.00</b>	<b>0.00</b>	<b>102,387.00</b>	<b>16,479.00</b>	<b>0.00</b>	<b>85,908.00</b>
F 2128.1500-90-1523	TITLE III IMMIGRANT ED- PROF SALARIES	103,412.00	92,520.00	195,932.00	46,200.00	0.00	149,732.00
F 2128.1600-90-1523	TITLE III IMMIGRANT ED - SUPPORT STAFF	41,278.00	0.00	41,278.00	22,138.28	0.00	19,139.72
F 2128.4000-90-1523	TITLE III IMMIGRANT - PURCH SERVICES	17,990.00	0.00	17,990.00	7,140.00	0.00	10,850.00
F 2128.4500-90-1523	TITLE III IMMIG - SUPPLIES AND MATERIA	13,495.00	76.00	13,571.00	10,224.00	0.00	3,347.00
F 2128.4900-90-1523	TITLE III IMMIG - BOCES SERVICES	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
<b>1</b>	*	<b>180,675.00</b>	<b>92,596.00</b>	<b>273,271.00</b>	<b>85,702.28</b>	<b>0.00</b>	<b>187,568.72</b>
<b>15</b>	**	<b>180,675.00</b>	<b>92,596.00</b>	<b>273,271.00</b>	<b>85,702.28</b>	<b>0.00</b>	<b>187,568.72</b>
<b>1523</b>	***	<b>180,675.00</b>	<b>92,596.00</b>	<b>273,271.00</b>	<b>85,702.28</b>	<b>0.00</b>	<b>187,568.72</b>
F 2110.1500-90-1922	TITLE IIA - PROFESSIONAL SALARIES	60,184.60	0.00	60,184.60	37,996.00	0.00	22,188.60
F 2110.4000-90-1922	TITLE IIA - PURCHASED SERVICES	625.00	0.00	625.00	0.00	0.00	625.00
F 2110.4900-90-1922	TITLE IIA - BOCES SERVICES	144.00	0.00	144.00	0.00	0.00	144.00
<b>1</b>	*	<b>60,953.60</b>	<b>0.00</b>	<b>60,953.60</b>	<b>37,996.00</b>	<b>0.00</b>	<b>22,957.60</b>
<b>19</b>	**	<b>60,953.60</b>	<b>0.00</b>	<b>60,953.60</b>	<b>37,996.00</b>	<b>0.00</b>	<b>22,957.60</b>
<b>1922</b>	***	<b>60,953.60</b>	<b>0.00</b>	<b>60,953.60</b>	<b>37,996.00</b>	<b>0.00</b>	<b>22,957.60</b>
F 2110.1500-90-1923	TITLE IIA - PROFESSIONAL SALARIES	117,053.00	23,826.00	140,879.00	137,960.00	0.00	2,919.00
F 2110.4000-90-1923	TITLE IIA - PURCHASED SERVICES	31,549.00	0.00	31,549.00	20,700.00	0.00	10,849.00
<b>1</b>	*	<b>148,602.00</b>	<b>23,826.00</b>	<b>172,428.00</b>	<b>158,660.00</b>	<b>0.00</b>	<b>13,768.00</b>



# PATCHOGUE-MEDFORD UFSD

JUNE FINAL AFTER AUDIT ADJUSTMENTS



## Appropriation Status Detail Report By Location & Program From 7/1/2022 To 6/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
19	**	148,602.00	23,826.00	172,428.00	158,660.00	0.00	13,768.00
1923	***	148,602.00	23,826.00	172,428.00	158,660.00	0.00	13,768.00
F 2110.4500-90-2515	GILDER LEHRMAN - PROGRAM EXPENSES	2,809.91	0.00	2,809.91	0.00	0.00	2,809.91
2	*	2,809.91	0.00	2,809.91	0.00	0.00	2,809.91
25	**	2,809.91	0.00	2,809.91	0.00	0.00	2,809.91
2515	***	2,809.91	0.00	2,809.91	0.00	0.00	2,809.91
F 2110.1500-90-AA13	BIG HISTORY PROJECT - PROF SALARIES	685.00	0.00	685.00	0.00	0.00	685.00
F 2110.4150-90-AA13	BIG HISTORY PROJECT TRAVEL	574.00	0.00	574.00	0.00	0.00	574.00
F 2110.4500-90-AA13	BIG HISTORY PROJECT SUPPLIES & MAT	2.75	0.00	2.75	0.00	0.00	2.75
A	*	1,261.75	0.00	1,261.75	0.00	0.00	1,261.75
AA	**	1,261.75	0.00	1,261.75	0.00	0.00	1,261.75
AA13	***	1,261.75	0.00	1,261.75	0.00	0.00	1,261.75
F 2010.4500-90-AA15	CANAAN-LOWES GRANT SUPPLIES & MATERIAL	61.69	0.00	61.69	61.69	0.00	0.00
A	*	61.69	0.00	61.69	61.69	0.00	0.00
AA	**	61.69	0.00	61.69	61.69	0.00	0.00
AA15	***	61.69	0.00	61.69	61.69	0.00	0.00
F 2110.1500-90-ARP	ARP ESSER III 5880- PROFESSIONAL SALARIES	3,053.50	0.00	3,053.50	0.00	0.00	3,053.50
F 2110.1620-90-ARP	ARP ESSER III 5880- NON INSTRUCTIONAL SALARIES	-4,320.37	0.00	-4,320.37	104.76	0.00	-4,425.13
F 2110.2000-90-ARP	ARP ESSER III 5880- EQUIPMENT	5,820,000.00	-3,926,324.00	1,893,676.00	0.00	60,048.66	1,833,627.34
F 2110.4000-90-ARP	ARP ESSER III 5880- PURCHASED SERVICES	0.00	3,755,166.00	3,755,166.00	0.00	1,762,206.00	1,992,960.00
F 2110.4500-90-ARP	ARP ESSER III 5880- SUPPLIES AND MATERIALS	622,163.96	377,700.28	999,864.24	624,556.59	70,412.00	304,895.65
F 2110.8000-90-ARP	ARP ESSER III 5880- EMPLOYEE BENEFITS	570.92	0.00	570.92	0.00	0.00	570.92
A	*	6,441,468.01	206,542.28	6,648,010.29	624,661.35	1,892,666.66	4,130,682.28
AR	**	6,441,468.01	206,542.28	6,648,010.29	624,661.35	1,892,666.66	4,130,682.28
ARP	***	6,441,468.01	206,542.28	6,648,010.29	624,661.35	1,892,666.66	4,130,682.28
F 2110.4500-90-BB10	STATE FARM-TREMONT-SUPP & MATERIALS	18.74	0.00	18.74	18.74	0.00	0.00
B	*	18.74	0.00	18.74	18.74	0.00	0.00
BB	**	18.74	0.00	18.74	18.74	0.00	0.00
BB10	***	18.74	0.00	18.74	18.74	0.00	0.00
F 2110.4500-90-BB15	SHARK TANK GRANT - SCHIEK	18.57	0.00	18.57	18.57	0.00	0.00



# PATCHOGUE-MEDFORD UFSD

JUNE FINAL AFTER AUDIT ADJUSTMENTS



Appropriation Status Detail Report By Location & Program From 7/1/2022 To 6/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
B	*	18.57	0.00	18.57	18.57	0.00	0.00
BB	**	18.57	0.00	18.57	18.57	0.00	0.00
BB15	***	18.57	0.00	18.57	18.57	0.00	0.00
F 2110.4500-90-BB16	RIVER TANGER KIDS GRANT - SUPPLIES	10.91	0.00	10.91	10.91	0.00	0.00
B	*	10.91	0.00	10.91	10.91	0.00	0.00
BB	**	10.91	0.00	10.91	10.91	0.00	0.00
BB16	***	10.91	0.00	10.91	10.91	0.00	0.00
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 2110.2000-90-CC10	TREMONT STATE FARM MENTOR GRANT	2.08	0.00	2.08	2.08	0.00	0.00
C	*	2.08	0.00	2.08	2.08	0.00	0.00
CC	**	2.08	0.00	2.08	2.08	0.00	0.00
CC10	***	2.08	0.00	2.08	2.08	0.00	0.00
F 2110.4500-90-CC13	LOWES GRANT-BAY-SUPPLIES & MATERIALS	731.78	0.00	731.78	650.64	0.00	81.14
C	*	731.78	0.00	731.78	650.64	0.00	81.14
CC	**	731.78	0.00	731.78	650.64	0.00	81.14
CC13	***	731.78	0.00	731.78	650.64	0.00	81.14
F 2110.1500-90-D22	TITLE IVA - PROFESSIONAL SALARIES	4,929.51	0.00	4,929.51	1,648.50	0.00	3,281.01
F 2110.4900-90-D22	TITLE IVA - BOCES SERVICES	838.00	0.00	838.00	0.00	0.00	838.00
D	*	5,767.51	0.00	5,767.51	1,648.50	0.00	4,119.01
D2	**	5,767.51	0.00	5,767.51	1,648.50	0.00	4,119.01
D22	***	5,767.51	0.00	5,767.51	1,648.50	0.00	4,119.01
F 2110.1500-90-D23	TITLE IVA - PROFESSIONAL SALARIES	53,291.00	0.00	53,291.00	45,358.00	0.00	7,933.00
F 2110.4500-90-D23	TITLE IVA - SUPPLIES AND MATERIALS	17,227.00	4,119.00	21,346.00	19,905.00	0.00	1,441.00
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	*	72,493.00	4,119.00	76,612.00	65,263.00	0.00	11,349.00
D2	**	72,493.00	4,119.00	76,612.00	65,263.00	0.00	11,349.00
D23	***	72,493.00	4,119.00	76,612.00	65,263.00	0.00	11,349.00
F 2110.4500-90-DD15	SUPPLIES & MAT - LOWES GRANT EAGLE ELE	281.13	0.00	281.13	0.00	0.00	281.13
D	*	281.13	0.00	281.13	0.00	0.00	281.13



# PATCHOGUE-MEDFORD UFSD

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## Appropriation Status Detail Report By Location & Program From 7/1/2022 To 6/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>DD</b>	<b>**</b>	<b>281.13</b>	<b>0.00</b>	<b>281.13</b>	<b>0.00</b>	<b>0.00</b>	<b>281.13</b>
<b>DD15</b>	<b>***</b>	<b>281.13</b>	<b>0.00</b>	<b>281.13</b>	<b>0.00</b>	<b>0.00</b>	<b>281.13</b>
<u>F 2252.1500-90-G23</u>	IDEA 619 - PROFESSIONAL SALARIES	63,108.00	0.00	63,108.00	63,107.66	0.00	0.34
<u>F 2252.4000-90-G23</u>	IDEA 619 - PURCHASED SERVICES	66,217.00	0.00	66,217.00	64,766.68	0.00	1,450.32
<u>F 2252.4500-90-G23</u>	IDEA 619 - SUPPLIES AND MATERIALS	1,146.00	0.00	1,146.00	0.00	0.00	1,146.00
<b>G</b>	<b>*</b>	<b>130,471.00</b>	<b>0.00</b>	<b>130,471.00</b>	<b>127,874.34</b>	<b>0.00</b>	<b>2,596.66</b>
<b>G2</b>	<b>**</b>	<b>130,471.00</b>	<b>0.00</b>	<b>130,471.00</b>	<b>127,874.34</b>	<b>0.00</b>	<b>2,596.66</b>
<b>G23</b>	<b>***</b>	<b>130,471.00</b>	<b>0.00</b>	<b>130,471.00</b>	<b>127,874.34</b>	<b>0.00</b>	<b>2,596.66</b>
<u>F 2250.1300-90-I22</u>	IDEA 611 - PROFESSIONAL SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>I</b>	<b>*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>I2</b>	<b>**</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>I22</b>	<b>***</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<u>F 2250.1300-90-I23</u>	IDEA 611 - PROFESSIONAL SALARIES	1,668,110.00	0.00	1,668,110.00	1,655,472.57	0.00	12,637.43
<u>F 2250.1620-90-I23</u>	IDEA 611 - SUPPORT STAFF SALARIES	162,143.00	0.00	162,143.00	159,203.00	0.00	2,940.00
<u>F 2250.2000-90-I23</u>	IDEA 611 - EQUIPMENT	0.00	18,001.00	18,001.00	17,893.80	0.00	107.20
<u>F 2250.3000-90-I23</u>	IDEA 611 - MINOR REMODELING	0.00	20,525.00	20,525.00	20,525.14	0.00	-0.14
<u>F 2250.4000-90-I23</u>	IDEA 611 - PURCHASED SERVICES	308,336.00	0.00	308,336.00	254,227.68	0.00	54,108.32
<u>F 2250.4150-90-I23</u>	IDEA 611 - TRAVEL EXPENSES	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
<u>F 2250.4500-90-I23</u>	IDEA 611 - SUPPLIES AND MATERIALS	13,689.00	8,850.00	22,539.00	21,162.36	0.00	1,376.64
<b>I</b>	<b>*</b>	<b>2,159,278.00</b>	<b>47,376.00</b>	<b>2,206,654.00</b>	<b>2,128,484.55</b>	<b>0.00</b>	<b>78,169.45</b>
<b>I2</b>	<b>**</b>	<b>2,159,278.00</b>	<b>47,376.00</b>	<b>2,206,654.00</b>	<b>2,128,484.55</b>	<b>0.00</b>	<b>78,169.45</b>
<b>I23</b>	<b>***</b>	<b>2,159,278.00</b>	<b>47,376.00</b>	<b>2,206,654.00</b>	<b>2,128,484.55</b>	<b>0.00</b>	<b>78,169.45</b>
<u>F 2110.4500-90-IO18</u>	ISLAND OUTREACH GRANT - SUPPLIES	139.41	0.00	139.41	139.41	0.00	0.00
<b>I</b>	<b>*</b>	<b>139.41</b>	<b>0.00</b>	<b>139.41</b>	<b>139.41</b>	<b>0.00</b>	<b>0.00</b>
<b>IO</b>	<b>**</b>	<b>139.41</b>	<b>0.00</b>	<b>139.41</b>	<b>139.41</b>	<b>0.00</b>	<b>0.00</b>
<b>IO18</b>	<b>***</b>	<b>139.41</b>	<b>0.00</b>	<b>139.41</b>	<b>139.41</b>	<b>0.00</b>	<b>0.00</b>
<u>F 2020.1620-90-J21</u>	TITLE I - SUPPORT STAFF	0.00	0.00	0.00	0.00	0.00	0.00
<b>J</b>	<b>*</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>J2</b>	<b>**</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>J21</b>	<b>***</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<u>F 2020.1500-90-J22</u>	TITLE I - PROFESSIONAL SALARIES	31,651.35	0.00	31,651.35	2,850.00	0.00	28,801.35
<u>F 2020.1620-90-J22</u>	TITLE I - SUPPORT STAFF	1,942.92	0.00	1,942.92	2,167.06	0.00	-224.14
<u>F 2020.4000-90-J22</u>	TITLE I - PURCHASED SERVICES	7,105.00	0.00	7,105.00	0.00	0.00	7,105.00



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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2020.4500-90-J22</u>	TITLE I - SUPPLIES AND MATERIALS	0.50	0.00	0.50	0.00	0.00	0.50
J	*	40,699.77	0.00	40,699.77	5,017.06	0.00	35,682.71
J2	**	40,699.77	0.00	40,699.77	5,017.06	0.00	35,682.71
J22	***	40,699.77	0.00	40,699.77	5,017.06	0.00	35,682.71
<u>F 2020.1500-90-J23</u>	TITLE I - PROFESSIONAL SALARIES	762,340.00	55,420.00	817,760.00	735,146.06	0.00	82,613.94
<u>F 2020.1620-90-J23</u>	TITLE I - SUPPORT STAFF	12,416.00	0.00	12,416.00	10,163.63	0.00	2,252.37
<u>F 2020.4500-90-J23</u>	TITLE I - SUPPLIES AND MATERIALS	5,083.00	76,800.00	81,883.00	61,769.13	0.00	20,113.87
<u>F 2020.8000-90-J23</u>	TITLE I - EMPLOYEE BENEFITS	101,627.00	0.00	101,627.00	101,627.00	0.00	0.00
J	*	881,466.00	132,220.00	1,013,686.00	908,705.82	0.00	104,980.18
J2	**	881,466.00	132,220.00	1,013,686.00	908,705.82	0.00	104,980.18
J23	***	881,466.00	132,220.00	1,013,686.00	908,705.82	0.00	104,980.18
<u>F 2020.1500-90-K22</u>	TITLE I SCH IMP- PROFESSIONAL SALARIES	136,916.82	-110,500.00	26,416.82	31,153.00	0.00	-4,736.18
<u>F 2020.1620-90-K22</u>	TITLE I SCH IMP - SUPPORT STAFF	-85.00	0.00	-85.00	668.00	0.00	-753.00
<u>F 2020.2000-90-K22</u>	TITLE I SCH IMP- EQUIPMENT	0.00	6,500.00	6,500.00	5,140.00	0.00	1,360.00
<u>F 2020.4000-90-K22</u>	TITLE I SCH IMP- PURCHASED SERVICES	5,504.00	0.00	5,504.00	1,500.00	0.00	4,004.00
<u>F 2020.4500-90-K22</u>	TITLE I SCH IMP- SUPPLIES AND MATERIAL	34,461.73	206,459.19	240,920.92	240,885.35	0.00	35.57
<u>F 2020.4900-90-K22</u>	TITLE I SCH IMP- BOCES	125.00	0.00	125.00	0.00	0.00	125.00
K	*	176,922.55	102,459.19	279,381.74	279,346.35	0.00	35.39
K2	**	176,922.55	102,459.19	279,381.74	279,346.35	0.00	35.39
K22	***	176,922.55	102,459.19	279,381.74	279,346.35	0.00	35.39
<u>F 2020.1500-90-K23</u>	TITLE I SCH IMP- PROFESSIONAL SALARIES	768,623.00	-154,000.00	614,623.00	600,077.39	0.00	14,545.61
<u>F 2020.1620-90-K23</u>	TITLE I SCH IMP - SUPPORT STAFF	4,580.00	-2,500.00	2,080.00	3,297.00	0.00	-1,217.00
<u>F 2020.2000-90-K23</u>	TITLE I SCH IMP- EQUIPMENT	15,300.00	-15,300.00	0.00	0.00	0.00	0.00
<u>F 2020.4000-90-K23</u>	TITLE I SCH IMP- PURCHASED SERVICES	246,190.00	-14,898.00	231,292.00	212,527.50	0.00	18,764.50
<u>F 2020.4150-90-K23</u>	TITLE I SCH IMP- TRAVEL EXPENSES	5,377.00	-4,759.00	618.00	618.00	0.00	0.00
<u>F 2020.4500-90-K23</u>	TITLE I SCH IMP- SUPPLIES AND MATERIALS	239,604.00	196,957.00	436,561.00	432,388.42	582.02	3,590.56
<u>F 2020.4900-90-K23</u>	TITLE I SCH IMP- BOCES	21,250.00	-5,500.00	15,750.00	14,363.00	125.00	1,262.00
<u>F 2020.8000-90-K23</u>	TITLE I SCH IMP- EMPLOYEE BENEFITS	99,076.00	0.00	99,076.00	99,076.00	0.00	0.00
K	*	1,400,000.00	0.00	1,400,000.00	1,362,347.31	707.02	36,945.67
K2	**	1,400,000.00	0.00	1,400,000.00	1,362,347.31	707.02	36,945.67
K23	***	1,400,000.00	0.00	1,400,000.00	1,362,347.31	707.02	36,945.67
<u>F 2250.1500-90-L23</u>	SUMMER HANDICAP - PROFESSIONAL SALARIES	250,000.00	0.00	250,000.00	141,007.08	0.00	108,992.92



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<u>F 2250.1620-90-L23</u>	SUMMER HANDICAP - SUPPORT STAFF SALARIES	50,000.00	0.00	50,000.00	35,220.02	0.00	14,779.98
<u>F 2250.4000-90-L23</u>	SUMMER HANDICAP CONTRACTUAL AND OTHER	100,000.00	0.00	100,000.00	49,580.55	0.00	50,419.45
<u>F 2250.4500-90-L23</u>	SUMMER HANDICAP SUPPLIES AND MATERIALS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>F 2250.4710-90-L23</u>	SUMMER HANDICAP TUITION-PUBLIC	40,000.00	0.00	40,000.00	4,723.58	0.00	35,276.42
<u>F 2250.4720-90-L23</u>	SUMMER HANDICAP TUITION-PRIVATE	300,000.00	0.00	300,000.00	177,735.02	0.00	122,264.98
<u>F 2250.4900-90-L23</u>	SUMMER HANDICAP TUITION-BOCES	600,000.00	0.00	600,000.00	454,505.00	0.00	145,495.00
<u>F 2250.8000-90-L23</u>	SUMMER HANDICAP EMPLOYEE BENEFITS	50,000.00	0.00	50,000.00	33,238.78	0.00	16,761.22
<u>F 5511.1600-90-L23</u>	NONINSTRUCTIONAL SALARIES-TRANS SUPER	15,000.00	0.00	15,000.00	7,970.23	0.00	7,029.77
<u>F 5511.4000-90-L23</u>	SUMMER HANDICAP TRANS-CONTRACTUAL	500,000.00	0.00	500,000.00	368,836.00	0.00	131,164.00
<u>F 5511.8000-90-L23</u>	EMPLOYEE BENEFITS	8,000.00	0.00	8,000.00	3,010.23	0.00	4,989.77
<b>L</b>	<b>*</b>	<b>1,918,000.00</b>	<b>0.00</b>	<b>1,918,000.00</b>	<b>1,275,826.49</b>	<b>0.00</b>	<b>642,173.51</b>
<b>L2</b>	<b>**</b>	<b>1,918,000.00</b>	<b>0.00</b>	<b>1,918,000.00</b>	<b>1,275,826.49</b>	<b>0.00</b>	<b>642,173.51</b>
<b>L23</b>	<b>***</b>	<b>1,918,000.00</b>	<b>0.00</b>	<b>1,918,000.00</b>	<b>1,275,826.49</b>	<b>0.00</b>	<b>642,173.51</b>
<u>F 2110.4500-90-LW19</u>	MEDFORD ELEM. LOWES GRANT - SUPPLIES AND MATERIALS	446.45	0.00	446.45	420.00	0.00	26.45
<b>L</b>	<b>*</b>	<b>446.45</b>	<b>0.00</b>	<b>446.45</b>	<b>420.00</b>	<b>0.00</b>	<b>26.45</b>
<b>LW</b>	<b>**</b>	<b>446.45</b>	<b>0.00</b>	<b>446.45</b>	<b>420.00</b>	<b>0.00</b>	<b>26.45</b>
<b>LW19</b>	<b>***</b>	<b>446.45</b>	<b>0.00</b>	<b>446.45</b>	<b>420.00</b>	<b>0.00</b>	<b>26.45</b>
<u>F 2020.1500-90-M22</u>	TITLE I SCH IMP ENHANCED- PROFESSIONAL SALARIES	64,404.75	-45,000.00	19,404.75	8,087.85	0.00	11,316.90
<u>F 2020.1620-90-M22</u>	TITLE I SCH IMP ENHANCED- SUPPORT STAFF	624.00	0.00	624.00	0.00	0.00	624.00
<u>F 2020.4100-90-M22</u>	TITLE I SCH IMP ENHANCED- PURCHASED SERVICES	3,238.50	-4,000.00	-761.50	0.00	0.00	-761.50
<u>F 2020.4150-90-M22</u>	TITLE I SCH IMP ENHANCED- TRAVEL EXPENSES	2,640.00	-2,640.00	0.00	0.00	0.00	0.00
<u>F 2020.4500-90-M22</u>	TITLE I SCH IMP ENHANCED- SUPPLIES AND MATERIALS	42,614.23	71,711.57	114,325.80	129,359.87	0.00	-15,034.07
<u>F 2020.4900-90-M22</u>	TITLE I SCH IMP ENHANCED- BOCES SERVICES	8,706.00	-4,851.00	3,855.00	0.00	0.00	3,855.00
<b>M</b>	<b>*</b>	<b>122,227.48</b>	<b>15,220.57</b>	<b>137,448.05</b>	<b>137,447.72</b>	<b>0.00</b>	<b>0.33</b>
<b>M2</b>	<b>**</b>	<b>122,227.48</b>	<b>15,220.57</b>	<b>137,448.05</b>	<b>137,447.72</b>	<b>0.00</b>	<b>0.33</b>



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<b>M22</b>		***	122,227.48	15,220.57	137,448.05	137,447.72	0.00	0.33
<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
<b>S</b>		*	225,957.03	0.00	225,957.03	0.00	0.00	225,957.03
<b>SB</b>		**	225,957.03	0.00	225,957.03	0.00	0.00	225,957.03
<b>SB01</b>		***	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
<b>S</b>		*	197,883.77	0.00	197,883.77	0.00	0.00	197,883.77
<b>SB</b>		**	197,883.77	0.00	197,883.77	0.00	0.00	197,883.77
<b>SB02</b>		***	197,883.77	0.00	197,883.77	0.00	0.00	197,883.77
<u>F 9811.4500-90-SB04</u>	SMART SCHOOLS PHASE 4 SUPPLIES & MATER		1,093,792.17	0.00	1,093,792.17	0.00	0.00	1,093,792.17
<b>S</b>		*	1,093,792.17	0.00	1,093,792.17	0.00	0.00	1,093,792.17
<b>SB</b>		**	1,093,792.17	0.00	1,093,792.17	0.00	0.00	1,093,792.17
<b>SB04</b>		***	1,093,792.17	0.00	1,093,792.17	0.00	0.00	1,093,792.17
<u>F 2511.1500-90-U23</u>	UPK GRANT - PROFESSIONAL SALARIES		127,058.00	0.00	127,058.00	0.00	0.00	127,058.00
<u>F 2511.1600-90-U23</u>	UPK GRANT - SUPPORT STAFF		3,342.00	0.00	3,342.00	0.00	0.00	3,342.00
<u>F 2511.4000-90-U23</u>	UPK GRANT - PURCHASED SERVICES		1,453,432.00	0.00	1,453,432.00	1,453,430.20	0.00	1.80
<u>F 2511.4500-90-U23</u>	UPK GRANT - SUPPLIES AND MATERIALS		52,645.00	5,472.00	58,117.00	55,765.27	0.00	2,351.73
<u>F 2511.8000-90-U23</u>	UPK GRANT - EMPLOYEE BENEFITS		78,768.00	-5,472.00	73,296.00	0.00	0.00	73,296.00
<b>U</b>		*	1,715,245.00	0.00	1,715,245.00	1,509,195.47	0.00	206,049.53
<b>U2</b>		**	1,715,245.00	0.00	1,715,245.00	1,509,195.47	0.00	206,049.53
<b>U23</b>		***	1,715,245.00	0.00	1,715,245.00	1,509,195.47	0.00	206,049.53
<u>F 2010.4500-90-VV09</u>	LOWES GRANT - HIGH SCHOOL		619.51	0.00	619.51	618.72	0.00	0.79
<b>V</b>		*	619.51	0.00	619.51	618.72	0.00	0.79
<b>VV</b>		**	619.51	0.00	619.51	618.72	0.00	0.79
<b>VV09</b>		***	619.51	0.00	619.51	618.72	0.00	0.79
<b>90</b>		****	17,615,785.60	659,958.04	18,275,743.64	8,919,431.58	1,895,907.12	7,460,404.94
<b>9</b>		*****	17,615,785.60	659,958.04	18,275,743.64	8,919,431.58	1,895,907.12	7,460,404.94
<u>F 2110.4500-AA-16</u>	MEDFORD KIWANIS READING PRGM SUPPLIES		56.03	0.00	56.03	56.03	0.00	0.00
<b>1</b>		*	56.03	0.00	56.03	56.03	0.00	0.00
<b>16</b>		**	56.03	0.00	56.03	56.03	0.00	0.00
<b>16</b>		***	56.03	0.00	56.03	56.03	0.00	0.00



# PATCHOGUE-MEDFORD UFSD

JUNE FINAL AFTER AUDIT ADJUSTMENTS



Appropriation Status Detail Report By Location & Program From 7/1/2022 To 6/30/2023

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>AA</b>		****	<b>56.03</b>	<b>0.00</b>	<b>56.03</b>	<b>56.03</b>	<b>0.00</b>	<b>0.00</b>
<u>F 2110.4000-AR-HMLS</u>	ARP HCY PART II5218- PURCHASED SERVICES		40,725.00	0.00	40,725.00	0.00	0.00	40,725.00
<b>H</b>		*	<b>40,725.00</b>	<b>0.00</b>	<b>40,725.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,725.00</b>
<b>HM</b>		**	<b>40,725.00</b>	<b>0.00</b>	<b>40,725.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,725.00</b>
<b>HMLS</b>		***	<b>40,725.00</b>	<b>0.00</b>	<b>40,725.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,725.00</b>
<u>F 2110.1500-AR-LRLS</u>	ARP ESSER 5884 - LEARNING LOSS- PROFESSIONAL SALARIES		2,175,057.00	0.00	2,175,057.00	1,161.00	0.00	2,173,896.00
<u>F 2110.1620-AR-LRLS</u>	ARP ESSER 5884 - LEARNING LOSS- NON INSTRUCTIONAL SALARIES		1,005,932.05	0.00	1,005,932.05	421,581.22	0.00	584,350.83
<u>F 2110.4000-AR-LRLS</u>	ARP ESSER 5884 - LEARNING LOSS- PURCHASED SERVICES		678,797.60	0.00	678,797.60	177,284.00	451,238.00	50,275.60
<u>F 2110.4500-AR-LRLS</u>	ARP ESSER 5884 - LEARNING LOSS- SUPPLIES AND MATERIALS		134,615.00	222,940.00	357,555.00	357,554.62	0.00	0.38
<u>F 2110.8000-AR-LRLS</u>	ARP ESSER 5884 - LEARNING LOSS- EMPLOYEE BENEFITS		1,626,874.62	0.00	1,626,874.62	165,661.46	0.00	1,461,213.16
<b>L</b>		*	<b>5,621,276.27</b>	<b>222,940.00</b>	<b>5,844,216.27</b>	<b>1,123,242.30</b>	<b>451,238.00</b>	<b>4,269,735.97</b>
<b>LR</b>		**	<b>5,621,276.27</b>	<b>222,940.00</b>	<b>5,844,216.27</b>	<b>1,123,242.30</b>	<b>451,238.00</b>	<b>4,269,735.97</b>
<b>LRLS</b>		***	<b>5,621,276.27</b>	<b>222,940.00</b>	<b>5,844,216.27</b>	<b>1,123,242.30</b>	<b>451,238.00</b>	<b>4,269,735.97</b>
<u>F 2110.1500-AR-STRS</u>	ARP ESSER 5883 - COMPREHENSIVE A STATE RESERVES- PROFESSIONAL SALARIES		1,164,411.75	0.00	1,164,411.75	489,021.55	0.00	675,390.20
<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
<b>S</b>		*	<b>1,167,261.75</b>	<b>0.00</b>	<b>1,167,261.75</b>	<b>489,021.55</b>	<b>0.00</b>	<b>678,240.20</b>
<b>ST</b>		**	<b>1,167,261.75</b>	<b>0.00</b>	<b>1,167,261.75</b>	<b>489,021.55</b>	<b>0.00</b>	<b>678,240.20</b>
<b>STRS</b>		***	<b>1,167,261.75</b>	<b>0.00</b>	<b>1,167,261.75</b>	<b>489,021.55</b>	<b>0.00</b>	<b>678,240.20</b>
<u>F 2110.1500-AR-STSE</u>	ARP ESSER 5882 - SUMMER ENRICHMENT STATE RESERVES- PROFESSIONAL SALARIES		312,390.00	30,145.00	342,535.00	2,580.00	0.00	339,955.00
<u>F 2110.1620-AR-STSE</u>	ARP ESSER 5882 - SUMMER ENRICHMENT STATE RESERVES- NON-INSTRUCTIONAL SALARIES		160,280.00	-30,000.00	130,280.00	49,725.00	0.00	80,555.00
<u>F 2110.4000-AR-STSE</u>	ARP ESSER 5882 - SUMMER ENRICHMENT STATE RESERVES- PURCHASED SERVICES		244,836.00	0.00	244,836.00	140,721.24	0.00	104,114.76
<u>F 2110.4500-AR-STSE</u>	ARP ESSER 5882 - SUMMER ENRICHMENT STATE RESERVES- SUPPLIES & MATERIALS		304,405.04	0.00	304,405.04	192,524.00	0.00	111,881.04
<u>F 2110.8000-AR-STSE</u>	ARP ESSER 5882 - SUMMER ENRICHMENT STATE RESERVES- EMPLOYEE BENEFITS		41,418.00	-145.00	41,273.00	18,335.65	0.00	22,937.35



# PATCHOGUE-MEDFORD UFSD

JUNE FINAL AFTER AUDIT ADJUSTMENTS



Appropriation Status Detail Report By Location & Program From 7/1/2022 To 6/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
S	*	1,063,329.04	0.00	1,063,329.04	403,885.89	0.00	659,443.15
ST	**	1,063,329.04	0.00	1,063,329.04	403,885.89	0.00	659,443.15
STSE	***	1,063,329.04	0.00	1,063,329.04	403,885.89	0.00	659,443.15
AR	****	7,892,592.06	222,940.00	8,115,532.06	2,016,149.74	451,238.00	5,648,144.32
A	*****	7,892,648.09	222,940.00	8,115,588.09	2,016,205.77	451,238.00	5,648,144.32
F 2110.1500-CR-ES2	CRRSA - ESSER2- PROFESSIONAL SALARIES	2,039,272.17	0.00	2,039,272.17	1,867,109.39	0.00	172,162.78
F 2110.1620-CR-ES2	CRRSA - ESSER2- NON INSTRUCTIONAL SALARIES	147,033.18	0.00	147,033.18	107,456.23	0.00	39,576.95
F 2110.4000-CR-ES2	CRRSA - ESSER2- PURCHASED SERVICES	89,020.64	48,635.50	137,656.14	109,410.50	28,245.00	0.64
F 2110.4500-CR-ES2	CRRSA - ESSER2- SUPPLIES AND MATERIALS	752.69	871.50	1,624.19	1,623.50	0.00	0.69
F 2110.8000-CR-ES2	CRRSA - ESSER2- EMPLOYEE BENEFITS	734,063.77	0.00	734,063.77	584,864.13	0.00	149,199.64
E	*	3,010,142.45	49,507.00	3,059,649.45	2,670,463.75	28,245.00	360,940.70
ES	**	3,010,142.45	49,507.00	3,059,649.45	2,670,463.75	28,245.00	360,940.70
ES2	***	3,010,142.45	49,507.00	3,059,649.45	2,670,463.75	28,245.00	360,940.70
F 2110.1500-CR-GR2	CRRSA - GEER2- PROFESSIONAL SALARIES	315,319.25	0.00	315,319.25	314,892.00	0.00	427.25
F 2110.4000-CR-GR2	CRRSA - GEER2- PURCHASED SERVICES	32,517.00	0.00	32,517.00	22,000.00	10,517.00	0.00
F 2110.4500-CR-GR2	CRRSA - GEER2- SUPPLIES AND MATERIALS	171.00	0.00	171.00	171.00	0.00	0.00
G	*	348,007.25	0.00	348,007.25	337,063.00	10,517.00	427.25
GR	**	348,007.25	0.00	348,007.25	337,063.00	10,517.00	427.25
GR2	***	348,007.25	0.00	348,007.25	337,063.00	10,517.00	427.25
CR	****	3,358,149.70	49,507.00	3,407,656.70	3,007,526.75	38,762.00	361,367.95
C	*****	3,358,149.70	49,507.00	3,407,656.70	3,007,526.75	38,762.00	361,367.95
Fund FTotals:		29,166,583.39	932,405.04	30,098,988.43	14,165,478.17	2,385,907.12	13,547,603.14
Grand Totals:		29,166,583.39	932,405.04	30,098,988.43	14,165,478.17	2,385,907.12	13,547,603.14



AUGUST



**PATCHOGUE-MEDFORD UFSD**

Trial Balance Report From 7/1/2023 - 8/31/2023



Account	Description	Debits	Credits
F 200	CASH IN CHECKING	499,157.45	0.00
F 410	STATE & FEDERAL AID RECEIVABLE	2,741,263.21	0.00
F 510	ESTIMATED REVENUE	19,080,541.83	0.00
F 521	ENCUMBRANCES	5,553,039.79	0.00
F 522	EXPENDITURES	1,666,595.20	0.00
F 600	ACCOUNTS PAYABLE	0.00	31,288.98
F 630	DUE TO GENERAL FUND	0.00	4,856,195.88
F 631	DUE TO OTHER GOVERNMENTS	0.00	2,713.00
F 687	DEFERRED REVENUE	0.00	12,605.38
F 821	RESERVE FOR ENCUMBRANCES	0.00	5,553,039.79
F 960	APPROPRIATIONS	0.00	19,080,541.83
F 980	REVENUES	0.00	4,212.62
<b>F Fund Totals:</b>		<b>29,540,597.48</b>	<b>29,540,597.48</b>
<b>Grand Totals:</b>		<b>29,540,597.48</b>	<b>29,540,597.48</b>



# PATCHOGUE-MEDFORD UFSD

Revenue Status Report By Function From 7/1/2023 To 8/31/2023



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	0.00	2,809.91
<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	300.00	0.00
<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.LW19</u>	MEDFORD ELEM. LOWES GRANT	26.45	0.00	26.45	0.00	26.45
<u>F 2770.TFCU</u>	OTHER MISC - TFCU GRANT O. JUAREZ FUENTES	2,500.00	0.00	2,500.00	2,500.00	0.00
<u>F 3289.AA24</u>	BARTON CONNECT KIDS FIELD TRIP GRANT	0.00	0.00	0.00	1,412.62	-1,412.62
<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	0.00	1,538,400.00
<u>F 3289.OMH</u>	OMH - MITIGATING THE IMPACT OF TRAUMA IN SCHOOLS	68,210.00	0.00	68,210.00	0.00	68,210.00
<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	0.00	1,093,792.17
<u>F 3289.U24</u>	UPK GRANT	1,924,535.00	0.00	1,924,535.00	0.00	1,924,535.00
<u>F 4126.ARP</u>	ARP GRANT	6,023,348.94	0.00	6,023,348.94	0.00	6,023,348.94
<u>F 4126.ARP.LR.LS</u>	ARP ESSER GRANT - LEARNING LOSS	4,720,973.97	0.00	4,720,973.97	0.00	4,720,973.97
<u>F 4126.ARP.ST.RS</u>	ARP ESSER GRANT - STATE RESERVES - COMPREHENSIVE A	678,240.20	0.00	678,240.20	0.00	678,240.20
<u>F 4126.ARP.ST.SE</u>	ARP ESSER GRANT - STATE RESERVES - SUMMER ENRICHMENT	659,443.15	0.00	659,443.15	0.00	659,443.15
<u>F 4126.ARP.H.CY</u>	ARP HCY PART IIGRANT	40,725.00	0.00	40,725.00	0.00	40,725.00
<u>F 4126.CRES.2</u>	CRRSA - ESSER2 GRANT	389,185.70	0.00	389,185.70	0.00	389,185.70
<u>F 4126.CRGR.2</u>	CRRSA - GEER2 GRANT	10,944.25	0.00	10,944.25	0.00	10,944.25
<u>F 4126.J23</u>	TITLE I	104,980.18	0.00	104,980.18	0.00	104,980.18
<u>F 4126.K23</u>	TITLE I SCHOL IMPROVEMENT	37,652.69	0.00	37,652.69	0.00	37,652.69
<u>F 4126.N23.04</u>	TITLE I SCHOL IMP COACHING FOR EXCELLENCE - EAGLE	33,302.76	0.00	33,302.76	0.00	33,302.76
<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	0.00	11,349.00



# PATCHOGUE-MEDFORD UFSD

Revenue Status Report By Function From 7/1/2023 To 8/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 4256.G24A.RP</u>	APR - IDEA PART B SECTION 619	44,221.00	0.00	44,221.00	0.00	44,221.00
<u>F 4256.I24A.RP</u>	ARP - IDEA PART B SECTION 611	297,558.00	0.00	297,558.00	0.00	297,558.00
<u>F 4289.1423</u>	TITLE IIIA LEP	42,258.75	0.00	42,258.75	0.00	42,258.75
<u>F 4289.1523</u>	IMMIGRANT EDUCATION	187,568.72	0.00	187,568.72	0.00	187,568.72
<u>F 4289.1923</u>	TITLE IIA	13,768.00	0.00	13,768.00	0.00	13,768.00
<u>F 5031</u>	INTERFUND TRANSFERS FROM GF	429,600.00	0.00	429,600.00	0.00	429,600.00
<b>F Totals:</b>		<b>19,080,541.83</b>	<b>0.00</b>	<b>19,080,541.83</b>	<b>4,212.62</b>	<b>19,076,329.21</b>
<b>Grand Totals:</b>		<b>19,080,541.83</b>	<b>0.00</b>	<b>19,080,541.83</b>	<b>4,212.62</b>	<b>19,076,329.21</b>



# PATCHOGUE-MEDFORD UFSD



## Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023

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	0.00	0.00	14,511.57
<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 2020.1500-07-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 2020.1500-90-J23</u>	TITLE I - PROFESSIONAL SALARIES	82,613.94	0.00	82,613.94	0.00	0.00	82,613.94
<u>F 2020.1500-90-K23</u>	TITLE I SCH IMP- PROFESSIONAL SALARIES	14,545.61	0.00	14,545.61	0.00	0.00	14,545.61
<u>F 2020.1620-90-J23</u>	TITLE I - SUPPORT STAFF	2,252.37	0.00	2,252.37	0.00	12,416.20	-10,163.83
<u>F 2020.1620-90-K23</u>	TITLE I SCH IMP - SUPPORT STAFF	-1,217.00	0.00	-1,217.00	0.00	0.00	-1,217.00
<u>F 2020.4000-90-K23</u>	TITLE I SCH IMP- PURCHASED SERVICES	18,764.50	0.00	18,764.50	6,062.50	11,904.00	798.00
<u>F 2020.4500-90-J23</u>	TITLE I - SUPPLIES AND MATERIALS	20,113.87	0.00	20,113.87	0.00	0.00	20,113.87
<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	582.02	2,141.33
<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
<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
<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
<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
<b>2020</b>	<b>*</b>	<b>219,611.78</b>	<b>707.02</b>	<b>220,318.80</b>	<b>7,511.73</b>	<b>24,902.22</b>	<b>187,904.85</b>
<b>20</b>	<b>**</b>	<b>219,611.78</b>	<b>707.02</b>	<b>220,318.80</b>	<b>7,511.73</b>	<b>24,902.22</b>	<b>187,904.85</b>
<u>F 2110.1500-90-1923</u>	TITLE IIA - PROFESSIONAL SALARIES	2,919.00	0.00	2,919.00	0.00	0.00	2,919.00
<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 2110.1500-90-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 2110.1500-90-D23</u>	TITLE IVA - PROFESSIONAL SALARIES	7,933.00	0.00	7,933.00	2,320.00	0.00	5,613.00
<u>F 2110.1500-AR-LRLS</u>	ARP ESSER 5884 - LEARNING LOSS- PROFESSIONAL SALARIES	2,173,896.00	0.00	2,173,896.00	260,852.20	0.00	1,913,043.80
<u>F 2110.1500-AR-STRS</u>	ARP ESSER 5883 - COMPREHENSIVE A STATE RESERVES- PROFESSIONAL SALARIES	675,390.20	0.00	675,390.20	3,828.00	0.00	671,562.20



# PATCHOGUE-MEDFORD UFSD



## Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2110.1500-AR-STSE</u>	ARP ESSER 5882 - SUMMER ENRICHMENT STATE RESERVES- PROFESSIONAL SALARIES	339,955.00	0.00	339,955.00	213,266.40	0.00	126,688.60
<u>F 2110.1500-CR-ES2</u>	CRRSA - ESSER2- PROFESSIONAL SALARIES	172,162.78	0.00	172,162.78	476,215.60	0.00	-304,052.82
<u>F 2110.1500-CR-GR2</u>	CRRSA - GEER2- PROFESSIONAL SALARIES	427.25	0.00	427.25	0.00	0.00	427.25
<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 2110.1620-AR-LRLS</u>	ARP ESSER 5884 - LEARNING LOSS- NON INSTRUCTIONAL SALARIES	584,350.83	0.00	584,350.83	28,925.18	73,115.84	482,309.81
<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
<u>F 2110.1620-AR-STSE</u>	ARP ESSER 5882 - SUMMER ENRICHMENT STATE RESERVES- NON-INSTRUCTIONAL SALARIES	80,555.00	0.00	80,555.00	0.00	0.00	80,555.00
<u>F 2110.1620-CR-ES2</u>	CRRSA - ESSER2- NON INSTRUCTIONAL SALARIES	39,576.95	0.00	39,576.95	0.00	0.00	39,576.95
<u>F 2110.2000-90-ARP</u>	ARP ESSER III 5880- EQUIPMENT	1,833,627.34	60,048.66	1,893,676.00	0.00	411,196.86	1,482,479.14
<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
<u>F 2110.4000-90-ARP</u>	ARP ESSER III 5880- PURCHASED SERVICES	1,992,960.00	1,762,206.00	3,755,166.00	311,126.00	3,232,775.32	211,264.68
<u>F 2110.4000-AR-HMLS</u>	ARP HCY PART II5218- PURCHASED SERVICES	40,725.00	0.00	40,725.00	0.00	0.00	40,725.00
<u>F 2110.4000-AR-LRLS</u>	ARP ESSER 5884 - LEARNING LOSS- PURCHASED SERVICES	50,275.60	901,238.00	951,513.60	48,635.50	451,238.00	451,640.10
<u>F 2110.4000-AR-STSE</u>	ARP ESSER 5882 - SUMMER ENRICHMENT STATE RESERVES- PURCHASED SERVICES	104,114.76	0.00	104,114.76	0.00	0.00	104,114.76
<u>F 2110.4000-CR-ES2</u>	CRRSA - ESSER2- PURCHASED SERVICES	0.64	28,245.00	28,245.64	0.00	28,245.00	0.64
<u>F 2110.4000-CR-GR2</u>	CRRSA - GEER2- PURCHASED SERVICES	0.00	10,517.00	10,517.00	0.00	10,517.00	0.00
<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 2110.4150-90-AG24</u>	AMERICAN GEOGRAPHICAL SOCIETY GRANT - TRAVEL EXPENSES (BRIAN BUCCINNA)	300.00	0.00	300.00	0.00	0.00	300.00
<u>F 2110.4500-90-2515</u>	GILDER LEHRMAN - PROGRAM EXPENSES	2,809.91	0.00	2,809.91	0.00	0.00	2,809.91
<u>F 2110.4500-90-AA13</u>	BIG HISTORY PROJECT SUPPLIES & MAT	2.75	0.00	2.75	0.00	0.00	2.75
<u>F 2110.4500-90-ARP</u>	ARP ESSER III 5880- SUPPLIES AND MATERIALS	304,895.65	70,412.00	375,307.65	1,720.00	174,760.51	198,827.14
<u>F 2110.4500-90-CC13</u>	LOWES GRANT-BAY-SUPPLIES & MATERIALS	81.14	0.00	81.14	0.00	0.00	81.14



# PATCHOGUE-MEDFORD UFSD



## Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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 2110.4500-90-DD15	SUPPLIES & MAT - LOWES GRANT EAGLE ELE	281.13	0.00	281.13	0.00	0.00	281.13
F 2110.4500-90-LW19	MEDFORD ELEM. LOWES GRANT - SUPPLIES AND MATERIALS	26.45	0.00	26.45	0.00	0.00	26.45
F 2110.4500-90-TFCU	SUPPLIES AND MATERIALS - TFCU GRANT AWARD O. JUAREZ FUENTES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
F 2110.4500-AR-LRLS	ARP ESSER 5884 - LEARNING LOSS- SUPPLIES AND MATERIALS	0.38	0.00	0.38	0.00	0.00	0.38
F 2110.4500-AR-STSE	ARP ESSER 5882 - SUMMER ENRICHMENT STATE RESERVES- SUPPLIES & MATERIALS	111,881.04	0.00	111,881.04	0.00	0.00	111,881.04
F 2110.4500-CR-ES2	CRRSA - ESSER2- SUPPLIES AND MATERIALS	0.69	0.00	0.69	0.00	0.00	0.69
F 2110.4900-90-D23	TITLE IVA - BOCES SERVICES	1,975.00	0.00	1,975.00	0.00	0.00	1,975.00
F 2110.8000-90-ARP	ARP ESSER III 5880- EMPLOYEE BENEFITS	570.92	0.00	570.92	0.00	0.00	570.92
F 2110.8000-AR-LRLS	ARP ESSER 5884 - LEARNING LOSS- EMPLOYEE BENEFITS	1,461,213.16	-450,000.00	1,011,213.16	0.00	0.00	1,011,213.16
F 2110.8000-AR-STSE	ARP ESSER 5882 - SUMMER ENRICHMENT STATE RESERVES- EMPLOYEE BENEFITS	22,937.35	0.00	22,937.35	0.00	0.00	22,937.35
F 2110.8000-CR-ES2	CRRSA - ESSER2- EMPLOYEE BENEFITS	149,199.64	0.00	149,199.64	0.00	0.00	149,199.64
<b>2110</b>	<b>*</b>	<b>10,172,571.93</b>	<b>2,382,666.66</b>	<b>12,555,238.59</b>	<b>1,348,088.88</b>	<b>4,381,848.53</b>	<b>6,825,301.18</b>
F 2128.1500-90-1423	TITLE IIIA LEP - PROFESSIONAL SALARIES	32,361.25	0.00	32,361.25	19,325.50	0.00	13,035.75
F 2128.1500-90-1523	TITLE III IMMIGRANT ED- PROF SALARIES	149,732.00	0.00	149,732.00	8,932.00	0.00	140,800.00
F 2128.1600-90-1423	TITLE IIIA LEP - SUPPORT STAFF	4,342.50	0.00	4,342.50	1,678.65	0.00	2,663.85
F 2128.1600-90-1523	TITLE III IMMIGRANT ED - SUPPORT STAFF	19,139.72	0.00	19,139.72	0.00	0.00	19,139.72
F 2128.4000-90-1423	TITLE IIIA LEP - PURCH SERVICES	80.50	0.00	80.50	0.00	0.00	80.50
F 2128.4000-90-1523	TITLE III IMMIGRANT - PURCH SERVICES	10,850.00	0.00	10,850.00	0.00	0.00	10,850.00
F 2128.4500-90-1423	TITLE IIIA LEP - SUPPLIES AND MATERIAL	1,506.06	2,533.44	4,039.50	0.00	2,533.44	1,506.06
F 2128.4500-90-1523	TITLE III IMMIG - SUPPLIES AND MATERIA	3,347.00	0.00	3,347.00	0.00	0.00	3,347.00
F 2128.4900-90-1423	TITLE IIIA LEP - BOCES SERVICES	1,435.00	0.00	1,435.00	0.00	0.00	1,435.00
F 2128.4900-90-1523	TITLE III IMMIG - BOCES SERVICES	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
<b>2128</b>	<b>*</b>	<b>227,294.03</b>	<b>2,533.44</b>	<b>229,827.47</b>	<b>29,936.15</b>	<b>2,533.44</b>	<b>197,357.88</b>
<b>21</b>	<b>**</b>	<b>10,399,865.96</b>	<b>2,385,200.10</b>	<b>12,785,066.06</b>	<b>1,378,025.03</b>	<b>4,384,381.97</b>	<b>7,022,659.06</b>
F 2250.1300-90-I23	IDEA 611 - PROFESSIONAL SALARIES	0.00	0.00	0.00	75.00	0.00	-75.00
F 2250.1300-90-I24	IDEA 611 - PROFESSIONAL SALARIES	0.00	0.00	0.00	55,772.27	226,966.50	-282,738.77
F 2250.1300-AR-I24	ARP - IDEA 611 - PROFESSIONAL SALARIES	22,620.00	0.00	22,620.00	0.00	0.00	22,620.00



# PATCHOGUE-MEDFORD UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2250.1500-90-L24</u>	SUMMER HANDICAP - PROFESSIONAL SALARIES	250,000.00	0.00	250,000.00	138,404.09	0.00	111,595.91
<u>F 2250.1620-90-I24</u>	IDEA 611 - SUPPORT STAFF SALARIES	0.00	0.00	0.00	21,464.07	137,982.93	-159,447.00
<u>F 2250.1620-90-L24</u>	SUMMER HANDICAP - SUPPORT STAFF SALARIES	50,000.00	0.00	50,000.00	27,769.18	0.00	22,230.82
<u>F 2250.2000-AR-I24</u>	ARP - IDEA 611 - EQUIPMENT	26,565.00	0.00	26,565.00	0.00	26,565.00	0.00
<u>F 2250.3000-AR-I24</u>	ARP - IDEA 611 - MINOR REMODELING	23,215.00	0.00	23,215.00	0.00	23,214.57	0.43
<u>F 2250.4000-90-L24</u>	SUMMER HANDICAP CONTRACTUAL AND OTHER	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
<u>F 2250.4000-AR-I24</u>	ARP - IDEA 611 - PURCHASED SERVICES	78,700.00	0.00	78,700.00	0.00	22,500.00	56,200.00
<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 2250.4500-AR-I24</u>	ARP - IDEA 611 - SUPPLIES AND MATERIALS	146,458.00	0.00	146,458.00	4,498.00	10,844.78	131,115.22
<u>F 2250.4710-90-L24</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-L24</u>	SUMMER HANDICAP TUITION-PRIVATE	300,000.00	0.00	300,000.00	24,219.85	30,780.15	245,000.00
<u>F 2250.4900-90-L24</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-L24</u>	SUMMER HANDICAP EMPLOYEE BENEFITS	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
<b>2250</b>	*	<b>1,697,558.00</b>	<b>0.00</b>	<b>1,697,558.00</b>	<b>272,202.46</b>	<b>1,078,853.93</b>	<b>346,501.61</b>
<u>F 2252.1500-90-G24</u>	IDEA 619 - PROFESSIONAL SALARIES	0.00	0.00	0.00	8,855.98	56,931.44	-65,787.42
<u>F 2252.4000-AR-G24</u>	ARP - IDEA 619 - PURCHASED SERVICES	27,090.00	0.00	27,090.00	0.00	0.00	27,090.00
<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
<b>2252</b>	*	<b>44,221.00</b>	<b>0.00</b>	<b>44,221.00</b>	<b>8,855.98</b>	<b>56,931.44</b>	<b>-21,566.42</b>
<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>2254</b>	*	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>
<b>22</b>	**	<b>2,041,779.00</b>	<b>0.00</b>	<b>2,041,779.00</b>	<b>281,058.44</b>	<b>1,135,785.37</b>	<b>624,935.19</b>
<u>F 2511.1500-90-U24</u>	UPK GRANT - PROFESSIONAL SALARIES	197,946.00	0.00	197,946.00	0.00	0.00	197,946.00
<u>F 2511.1600-90-U24</u>	UPK GRANT - SUPPORT STAFF	50,356.00	0.00	50,356.00	0.00	0.00	50,356.00
<u>F 2511.4000-90-U24</u>	UPK GRANT - PURCHASED SERVICES	1,525,432.00	0.00	1,525,432.00	0.00	0.00	1,525,432.00
<u>F 2511.4500-90-U24</u>	UPK GRANT - SUPPLIES AND MATERIALS	70,262.00	0.00	70,262.00	0.00	0.00	70,262.00
<u>F 2511.4900-90-U24</u>	UPK GRANT - BOCES SERVICES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>F 2511.8000-90-U24</u>	UPK GRANT - EMPLOYEE BENEFITS	79,039.00	0.00	79,039.00	0.00	0.00	79,039.00
<b>2511</b>	*	<b>1,924,535.00</b>	<b>0.00</b>	<b>1,924,535.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,924,535.00</b>
<b>25</b>	**	<b>1,924,535.00</b>	<b>0.00</b>	<b>1,924,535.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,924,535.00</b>
<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



# PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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	0.00	0.00	46,785.00
<u>F 2830.4500-90-OMH</u>	OMH - MITIGATING THE IMPACT OF TRAUMA IN SCHOOLS - SUPPLIES	8,200.00	0.00	8,200.00	0.00	0.00	8,200.00
<b>2830</b>	*	<b>68,210.00</b>	<b>0.00</b>	<b>68,210.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,210.00</b>
<b>28</b>	**	<b>68,210.00</b>	<b>0.00</b>	<b>68,210.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,210.00</b>
<b>2</b>	***	<b>14,654,001.74</b>	<b>2,385,907.12</b>	<b>17,039,908.86</b>	<b>1,666,595.20</b>	<b>5,545,069.56</b>	<b>9,828,244.10</b>
<u>F 5511.1600-90-L24</u>	NONINSTRUCTIONAL SALARIES-TRANS SUPER	15,000.00	0.00	15,000.00	0.00	7,970.23	7,029.77
<u>F 5511.4000-90-L24</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-L24</u>	EMPLOYEE BENEFITS	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
<b>5511</b>	*	<b>523,000.00</b>	<b>0.00</b>	<b>523,000.00</b>	<b>0.00</b>	<b>7,970.23</b>	<b>515,029.77</b>
<b>55</b>	**	<b>523,000.00</b>	<b>0.00</b>	<b>523,000.00</b>	<b>0.00</b>	<b>7,970.23</b>	<b>515,029.77</b>
<b>5</b>	***	<b>523,000.00</b>	<b>0.00</b>	<b>523,000.00</b>	<b>0.00</b>	<b>7,970.23</b>	<b>515,029.77</b>
<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
<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
<u>F 9811.4500-90-SB04</u>	SMART SCHOOLS PHASE 4 SUPPLIES & MATER	1,093,792.17	0.00	1,093,792.17	0.00	0.00	1,093,792.17
<b>9811</b>	*	<b>1,517,632.97</b>	<b>0.00</b>	<b>1,517,632.97</b>	<b>0.00</b>	<b>0.00</b>	<b>1,517,632.97</b>
<b>98</b>	**	<b>1,517,632.97</b>	<b>0.00</b>	<b>1,517,632.97</b>	<b>0.00</b>	<b>0.00</b>	<b>1,517,632.97</b>
<b>9</b>	***	<b>1,517,632.97</b>	<b>0.00</b>	<b>1,517,632.97</b>	<b>0.00</b>	<b>0.00</b>	<b>1,517,632.97</b>
<b>Fund FTotals:</b>		<b>16,694,634.71</b>	<b>2,385,907.12</b>	<b>19,080,541.83</b>	<b>1,666,595.20</b>	<b>5,553,039.79</b>	<b>11,860,906.84</b>
<b>Grand Totals:</b>		<b>16,694,634.71</b>	<b>2,385,907.12</b>	<b>19,080,541.83</b>	<b>1,666,595.20</b>	<b>5,553,039.79</b>	<b>11,860,906.84</b>



# CAPITAL PROJECTS FUND FINANCIAL REPORTS



JUNE  
(FINAL)



Account	Description	Debits	Credits
H 200	CASH IN CHECKING	1,268,013.81	0.00
H 201	CASH IN TIMED DEPOSITS	77,662.99	0.00
H 206	CAPITAL FUND MM STERLING BANK	1,092,100.01	0.00
H 207	CAPITAL FUND MM FLUSHING BANK(EMPIRE NB)	1,594,435.52	0.00
H 391	DUE FROM GENERAL FUND	12,748,340.14	0.00
H 410	DUE FROM STATE AND FEDERAL	503,918.78	0.00
H 600	ACCOUNTS PAYABLE	0.00	305,698.48
H 821	RESERVE FOR ENCUMBRANCES	0.00	1,525,975.42
H 909	FUND BALANCE, UNRESERVED	0.00	15,452,797.35
<b>H Fund Totals:</b>		<b>17,284,471.25</b>	<b>17,284,471.25</b>
<b>Grand Totals:</b>		<b>17,284,471.25</b>	<b>17,284,471.25</b>



**PATCHOGUE-MEDFORD UFSD**

JUNE FINAL AFTER AUDIT ADJUSTMENTS

**Revenue Status Report By Function From 7/1/2022 To 6/30/2023**

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>H 3289</u>	SMART SCHOOLS BOND ACT	842,722.46	0.00	842,722.46	172,697.78	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	15,070,038.00	-13,570,038.00
<b>H Totals:</b>		<b>2,467,306.46</b>	<b>0.00</b>	<b>2,467,306.46</b>	<b>15,242,735.78</b>	<b>-12,775,429.32</b>
<b>Grand Totals:</b>		<b>2,467,306.46</b>	<b>0.00</b>	<b>2,467,306.46</b>	<b>15,242,735.78</b>	<b>-12,775,429.32</b>



# PATCHOGUE-MEDFORD UFSD

JUNE FINAL AFTER AUDIT ADJUSTMENTS



## Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023

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	0.00	13,540.00	0.00	0.00	13,540.00
<u>H 1617.0418-0-2450</u>	SOUTH OCEAN - INT TRSFR 2016/17 ROOF-ARCHITECT	4,608.65	0.00	4,608.65	0.00	0.00	4,608.65
<u>H 1617.0418-0-2930</u>	SOUTH OCEAN - INT TRSFR 2016/17 ROOF-GC	193,840.19	0.00	193,840.19	0.00	0.00	193,840.19
<b>1617</b>	<b>*</b>	<b>211,988.84</b>	<b>0.00</b>	<b>211,988.84</b>	<b>0.00</b>	<b>0.00</b>	<b>211,988.84</b>
<b>16</b>	<b>**</b>	<b>211,988.84</b>	<b>0.00</b>	<b>211,988.84</b>	<b>0.00</b>	<b>0.00</b>	<b>211,988.84</b>
<u>H 1920.2009-0-0419</u>	INT TRSFR 2019/2020 - SO UNIVENT - CONSTRUCTION MANAGER	34,379.00	29,439.60	63,818.60	12,709.33	16,730.27	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	0.00	4,893.52	0.00	0.00	4,893.52
<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	935,706.05	1,821,239.07	277,366.71	658,339.34	885,533.02
<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	218.81	4,000.00	4,218.81	0.00	0.00	4,218.81
<b>1920</b>	<b>*</b>	<b>986,765.31</b>	<b>997,210.58</b>	<b>1,983,975.89</b>	<b>290,076.04</b>	<b>703,134.54</b>	<b>990,765.31</b>
<b>19</b>	<b>**</b>	<b>986,765.31</b>	<b>997,210.58</b>	<b>1,983,975.89</b>	<b>290,076.04</b>	<b>703,134.54</b>	<b>990,765.31</b>
<b>1</b>	<b>***</b>	<b>1,198,754.15</b>	<b>997,210.58</b>	<b>2,195,964.73</b>	<b>290,076.04</b>	<b>703,134.54</b>	<b>1,202,754.15</b>
<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	1,104.74	978.29	2,083.03	828.89	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



# PATCHOGUE-MEDFORD UFSD

## Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023

JUNE FINAL AFTER AUDIT ADJUSTMENTS



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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	72,375.00	0.00	72,375.00	44,485.29	2,012.54	25,877.17
<b>2021</b>	*	<b>173,480.62</b>	<b>1,333.07</b>	<b>174,813.69</b>	<b>45,314.18</b>	<b>3,616.72</b>	<b>125,882.79</b>
<b>20</b>	**	<b>173,480.62</b>	<b>1,333.07</b>	<b>174,813.69</b>	<b>45,314.18</b>	<b>3,616.72</b>	<b>125,882.79</b>
<u>H 2223.2009-0-1526</u>	INT TRSFR 2022/2023 - HIGH SCHOOL CTE COSMETOLOGY - CONSTRUCTION MANAGER	75,000.00	0.00	75,000.00	53,999.49	17,500.51	3,500.00
<u>H 2223.2400-0-1526</u>	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
<u>H 2223.2450-0-1526</u>	INT TRSFR 2022/2023 - HIGH SCHOOL CTE COSMETOLOGY - ARCHITECT FEES	75,000.00	0.00	75,000.00	44,196.82	30,303.18	500.00
<u>H 2223.2930-0-1526</u>	INT TRSFR 2022/2023 - HIGH SCHOOL CTE COSMETOLOGY - GC	1,340,000.00	5,000.00	1,345,000.00	590,391.56	752,958.44	1,650.00
<b>2223</b>	*	<b>1,500,000.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>690,295.97</b>	<b>800,762.13</b>	<b>8,941.90</b>
<b>22</b>	**	<b>1,500,000.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>690,295.97</b>	<b>800,762.13</b>	<b>8,941.90</b>
<b>2</b>	***	<b>1,673,480.62</b>	<b>1,333.07</b>	<b>1,674,813.69</b>	<b>735,610.15</b>	<b>804,378.85</b>	<b>134,824.69</b>
<u>H 9901.9</u>	TRANSFER TO GENERAL FUND	243,455.00	0.00	243,455.00	0.00	0.00	243,455.00
<u>H 9901.96</u>	INTERFUND TRANSFER TO DEBT SVC FUND	-243,455.00	0.00	-243,455.00	0.00	0.00	-243,455.00
<b>9901</b>	*	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>99</b>	**	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9</b>	***	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<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
<b>CR01</b>	*	<b>1,080.67</b>	<b>0.00</b>	<b>1,080.67</b>	<b>0.00</b>	<b>0.00</b>	<b>1,080.67</b>
<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
<b>CR02</b>	*	<b>4,834.98</b>	<b>0.00</b>	<b>4,834.98</b>	<b>0.00</b>	<b>0.00</b>	<b>4,834.98</b>
<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
<b>CR03</b>	*	<b>639.04</b>	<b>0.00</b>	<b>639.04</b>	<b>0.00</b>	<b>0.00</b>	<b>639.04</b>
<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
<b>CR04</b>	*	<b>904.75</b>	<b>0.00</b>	<b>904.75</b>	<b>0.00</b>	<b>0.00</b>	<b>904.75</b>
<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



# PATCHOGUE-MEDFORD UFSD

JUNE FINAL AFTER AUDIT ADJUSTMENTS



## Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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
<b>CR05</b>	*	<b>5,989.18</b>	<b>0.00</b>	<b>5,989.18</b>	<b>0.00</b>	<b>0.00</b>	<b>5,989.18</b>
<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
<b>CR08</b>	*	<b>3,080.68</b>	<b>0.00</b>	<b>3,080.68</b>	<b>0.00</b>	<b>0.00</b>	<b>3,080.68</b>
<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
<b>CR10</b>	*	<b>3,080.67</b>	<b>0.00</b>	<b>3,080.67</b>	<b>0.00</b>	<b>0.00</b>	<b>3,080.67</b>
<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
<b>CR11</b>	*	<b>3,080.66</b>	<b>0.00</b>	<b>3,080.66</b>	<b>0.00</b>	<b>0.00</b>	<b>3,080.66</b>
<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
<b>CR13</b>	*	<b>2,080.66</b>	<b>0.00</b>	<b>2,080.66</b>	<b>0.00</b>	<b>0.00</b>	<b>2,080.66</b>
<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
<b>CR15</b>	*	<b>1,038.08</b>	<b>0.00</b>	<b>1,038.08</b>	<b>0.00</b>	<b>0.00</b>	<b>1,038.08</b>
<u>H CR18.0000-0-0000</u>	CAP RESERVE 2018 - UNALLOCATED - TRANSFER BACK TO GF RESERVE	791,459.66	0.00	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	539,576.92	0.00	539,576.92	0.00	0.00	539,576.92
<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
<b>CR18</b>	*	<b>1,329,292.83</b>	<b>0.00</b>	<b>1,329,292.83</b>	<b>791,459.66</b>	<b>0.00</b>	<b>537,833.17</b>
<b>CR</b>	**	<b>1,355,102.20</b>	<b>0.00</b>	<b>1,355,102.20</b>	<b>791,459.66</b>	<b>0.00</b>	<b>563,642.54</b>
<b>C</b>	***	<b>1,355,102.20</b>	<b>0.00</b>	<b>1,355,102.20</b>	<b>791,459.66</b>	<b>0.00</b>	<b>563,642.54</b>
<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	578,159.26	161,481.65	739,640.91	168,882.16	0.00	570,758.75
<b>SB79</b>	*	<b>658,963.16</b>	<b>179,943.68</b>	<b>838,906.84</b>	<b>168,882.16</b>	<b>18,462.03</b>	<b>651,562.65</b>
<b>SB</b>	**	<b>658,963.16</b>	<b>179,943.68</b>	<b>838,906.84</b>	<b>168,882.16</b>	<b>18,462.03</b>	<b>651,562.65</b>
<b>S</b>	***	<b>658,963.16</b>	<b>179,943.68</b>	<b>838,906.84</b>	<b>168,882.16</b>	<b>18,462.03</b>	<b>651,562.65</b>
<b>Fund HTotals:</b>		<b>4,886,300.13</b>	<b>1,178,487.33</b>	<b>6,064,787.46</b>	<b>1,986,028.01</b>	<b>1,525,975.42</b>	<b>2,552,784.03</b>
<b>Grand Totals:</b>		<b>4,886,300.13</b>	<b>1,178,487.33</b>	<b>6,064,787.46</b>	<b>1,986,028.01</b>	<b>1,525,975.42</b>	<b>2,552,784.03</b>



AUGUST



**PATCHOGUE-MEDFORD UFSD**

Trial Balance Report From 7/1/2023 - 8/31/2023



Account	Description	Debits	Credits
H 200	CASH IN CHECKING	691,048.47	0.00
H 201	CASH IN TIMED DEPOSITS	77,662.99	0.00
H 206	CAPITAL FUND MM STERLING BANK	1,096,680.09	0.00
H 207	CAPITAL FUND MM FLUSHING BANK(EMPIRE NB)	1,605,305.24	0.00
H 391	DUE FROM GENERAL FUND	12,732,890.34	0.00
H 410	DUE FROM STATE AND FEDERAL	503,918.78	0.00
H 510	ESTIMATED REVENUE	794,608.68	0.00
H 521	ENCUMBRANCES	1,251,708.56	0.00
H 522	EXPENDITURES	274,266.86	0.00
H 599	APPROPRIATED FUND BALANCE	3,284,150.77	0.00
H 600	ACCOUNTS PAYABLE	0.00	3,000.00
H 821	RESERVE FOR ENCUMBRANCES	0.00	1,251,708.56
H 909	FUND BALANCE, UNRESERVED	0.00	16,978,772.77
H 960	APPROPRIATIONS	0.00	4,078,759.45
<b>H Fund Totals:</b>		<b>22,312,240.78</b>	<b>22,312,240.78</b>
<b>Grand Totals:</b>		<b>22,312,240.78</b>	<b>22,312,240.78</b>



PATCHOGUE-MEDFORD UFSD



Revenue Status Report By Function From 7/1/2023 To 8/31/2023

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
H Totals:		794,608.68	0.00	794,608.68	0.00	794,608.68
Grand Totals:		794,608.68	0.00	794,608.68	0.00	794,608.68



# PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023

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	0.00	13,540.00	0.00	0.00	13,540.00
<u>H 1617.0418-0-2450</u>	SOUTH OCEAN - INT TRSFR 2016/17 ROOF-ARCHITECT	4,608.65	0.00	4,608.65	0.00	0.00	4,608.65
<u>H 1617.0418-0-2930</u>	SOUTH OCEAN - INT TRSFR 2016/17 ROOF-GC	193,840.19	0.00	193,840.19	0.00	0.00	193,840.19
<b>1617</b>	*	<b>211,988.84</b>	<b>0.00</b>	<b>211,988.84</b>	<b>0.00</b>	<b>0.00</b>	<b>211,988.84</b>
<b>16</b>	**	<b>211,988.84</b>	<b>0.00</b>	<b>211,988.84</b>	<b>0.00</b>	<b>0.00</b>	<b>211,988.84</b>
<u>H 1920.2009-0-0419</u>	INT TRSFR 2019/2020 - SO UNIVENT - CONSTRUCTION MANAGER	34,379.00	16,730.27	51,109.27	4,995.00	11,735.27	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	0.00	4,893.52	0.00	0.00	4,893.52
<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	658,339.34	1,543,872.36	264,689.00	393,650.34	885,533.02
<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
<b>1920</b>	*	<b>990,765.31</b>	<b>703,134.54</b>	<b>1,693,899.85</b>	<b>269,684.00</b>	<b>433,450.54</b>	<b>990,765.31</b>
<b>19</b>	**	<b>990,765.31</b>	<b>703,134.54</b>	<b>1,693,899.85</b>	<b>269,684.00</b>	<b>433,450.54</b>	<b>990,765.31</b>
<b>1</b>	***	<b>1,202,754.15</b>	<b>703,134.54</b>	<b>1,905,888.69</b>	<b>269,684.00</b>	<b>433,450.54</b>	<b>1,202,754.15</b>
<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



# PATCHOGUE-MEDFORD UFSD



## Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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
<b>2021</b>	*	<b>125,882.79</b>	<b>3,616.72</b>	<b>129,499.51</b>	<b>0.00</b>	<b>3,616.72</b>	<b>125,882.79</b>
<b>20</b>	**	<b>125,882.79</b>	<b>3,616.72</b>	<b>129,499.51</b>	<b>0.00</b>	<b>3,616.72</b>	<b>125,882.79</b>
<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	4,582.86	12,917.65	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	0.00	30,303.18	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	0.00	752,958.44	1,650.00
<b>2223</b>	*	<b>8,941.90</b>	<b>800,762.13</b>	<b>809,704.03</b>	<b>4,582.86</b>	<b>796,179.27</b>	<b>8,941.90</b>
<b>22</b>	**	<b>8,941.90</b>	<b>800,762.13</b>	<b>809,704.03</b>	<b>4,582.86</b>	<b>796,179.27</b>	<b>8,941.90</b>
<b>2</b>	***	<b>134,824.69</b>	<b>804,378.85</b>	<b>939,203.54</b>	<b>4,582.86</b>	<b>799,795.99</b>	<b>134,824.69</b>
<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
<b>CR01</b>	*	<b>1,080.67</b>	<b>0.00</b>	<b>1,080.67</b>	<b>0.00</b>	<b>0.00</b>	<b>1,080.67</b>
<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
<b>CR02</b>	*	<b>4,834.98</b>	<b>0.00</b>	<b>4,834.98</b>	<b>0.00</b>	<b>0.00</b>	<b>4,834.98</b>
<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
<b>CR03</b>	*	<b>639.04</b>	<b>0.00</b>	<b>639.04</b>	<b>0.00</b>	<b>0.00</b>	<b>639.04</b>
<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
<b>CR04</b>	*	<b>904.75</b>	<b>0.00</b>	<b>904.75</b>	<b>0.00</b>	<b>0.00</b>	<b>904.75</b>
<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
<b>CR05</b>	*	<b>5,989.18</b>	<b>0.00</b>	<b>5,989.18</b>	<b>0.00</b>	<b>0.00</b>	<b>5,989.18</b>
<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
<b>CR08</b>	*	<b>3,080.68</b>	<b>0.00</b>	<b>3,080.68</b>	<b>0.00</b>	<b>0.00</b>	<b>3,080.68</b>
<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



# PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>CR10</b>	*	<b>3,080.67</b>	<b>0.00</b>	<b>3,080.67</b>	<b>0.00</b>	<b>0.00</b>	<b>3,080.67</b>
H CR11.0013-0-2450	CAP RES 2015 - EAGLE ROOF-ARCHITECT	3,080.66	0.00	3,080.66	0.00	0.00	3,080.66
<b>CR11</b>	*	<b>3,080.66</b>	<b>0.00</b>	<b>3,080.66</b>	<b>0.00</b>	<b>0.00</b>	<b>3,080.66</b>
H CR13.0012-0-2450	CAP RES 2015 - CANAAN ROOF-ARCHITECT	2,080.66	0.00	2,080.66	0.00	0.00	2,080.66
<b>CR13</b>	*	<b>2,080.66</b>	<b>0.00</b>	<b>2,080.66</b>	<b>0.00</b>	<b>0.00</b>	<b>2,080.66</b>
H CR15.0020-0-2450	CAP RES 2015 - HS ROOF AND TENNIS COURTS-ARCHITECT	1,038.08	0.00	1,038.08	0.00	0.00	1,038.08
<b>CR15</b>	*	<b>1,038.08</b>	<b>0.00</b>	<b>1,038.08</b>	<b>0.00</b>	<b>0.00</b>	<b>1,038.08</b>
H CR18.0000-0-0001	CAP RESERVE 2018 - UNALLOCATED-PROJECTS APPROVED 5-21-2019	539,576.92	0.00	539,576.92	0.00	0.00	539,576.92
H CR18.2450-1-1524	CAP RESERVE 2018 - 5/21/2019 - HIGH SCHOOL FIRE ALARM-ARCHITECT FEES	-1,743.75	0.00	-1,743.75	0.00	0.00	-1,743.75
<b>CR18</b>	*	<b>537,833.17</b>	<b>0.00</b>	<b>537,833.17</b>	<b>0.00</b>	<b>0.00</b>	<b>537,833.17</b>
<b>CR</b>	**	<b>563,642.54</b>	<b>0.00</b>	<b>563,642.54</b>	<b>0.00</b>	<b>0.00</b>	<b>563,642.54</b>
<b>C</b>	***	<b>563,642.54</b>	<b>0.00</b>	<b>563,642.54</b>	<b>0.00</b>	<b>0.00</b>	<b>563,642.54</b>
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
<b>SB79</b>	*	<b>651,562.65</b>	<b>18,462.03</b>	<b>670,024.68</b>	<b>0.00</b>	<b>18,462.03</b>	<b>651,562.65</b>
<b>SB</b>	**	<b>651,562.65</b>	<b>18,462.03</b>	<b>670,024.68</b>	<b>0.00</b>	<b>18,462.03</b>	<b>651,562.65</b>
<b>S</b>	***	<b>651,562.65</b>	<b>18,462.03</b>	<b>670,024.68</b>	<b>0.00</b>	<b>18,462.03</b>	<b>651,562.65</b>
<b>Fund HTotals:</b>		<b>2,552,784.03</b>	<b>1,525,975.42</b>	<b>4,078,759.45</b>	<b>274,266.86</b>	<b>1,251,708.56</b>	<b>2,552,784.03</b>
<b>Grand Totals:</b>		<b>2,552,784.03</b>	<b>1,525,975.42</b>	<b>4,078,759.45</b>	<b>274,266.86</b>	<b>1,251,708.56</b>	<b>2,552,784.03</b>



MISCELLANEOUS  
SPECIAL REVENUE  
FUNDS REPORTS



JUNE  
(FINAL)



## Trial Balance Report From 7/1/2022 - 6/30/2023

Account	Description	Debits	Credits
EC 200	CASH - EXTRACLASSROOM ACTIVITY FUND	476,542.61	0.00
EC 380	Accounts Receivable	4,524.78	0.00
EC 521	Encumbrances	0.00	0.00
EC 599	Appropriated Fund Balance	0.00	0.00
EC 600	Accounts Payable	0.00	57,954.86
EC 909	FUND BALANCE, UNRESERVED EXTRACLASSROOM ACTIVITY FUND	0.00	423,112.53
<b>EC Fund Totals:</b>		<b>481,067.39</b>	<b>481,067.39</b>
<b>Grand Totals:</b>		<b>481,067.39</b>	<b>481,067.39</b>



**PATCHOGUE-MEDFORD UFSD**

JUNE FINAL AFTER AUDIT ADJUSTMENTS

**Revenue Status Report By Function From 7/1/2022 To 6/30/2023**

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>EC 2401</u>	EXTRACLASROOM ACTIVITY FUND - INTEREST EARNINGS	0.00	0.00	0.00	210.25	-210.25
<u>EC 2770</u>	EXTRACLASROOM ACTIVITY FUND - RECEIPTS	500,000.00	40,000.00	540,000.00	630,424.95	-90,424.95
EC Totals:		500,000.00	40,000.00	540,000.00	630,635.20	-90,635.20
Grand Totals:		500,000.00	40,000.00	540,000.00	630,635.20	-90,635.20



# PATCHOGUE-MEDFORD UFSD

JUNE FINAL AFTER AUDIT ADJUSTMENTS



## Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>EC 4000</u>	EXTRACLASSROOM ACTIVITY FUND - EXPENSES	500,000.00	40,000.00	540,000.00	529,849.16	0.00	10,150.84
4000	*	500,000.00	40,000.00	540,000.00	529,849.16	0.00	10,150.84
40	**	500,000.00	40,000.00	540,000.00	529,849.16	0.00	10,150.84
4	***	500,000.00	40,000.00	540,000.00	529,849.16	0.00	10,150.84
	Fund ECTotals:	500,000.00	40,000.00	540,000.00	529,849.16	0.00	10,150.84
Grand Totals:		500,000.00	40,000.00	540,000.00	529,849.16	0.00	10,150.84



**PATCHOGUE-MEDFORD UFSD**

JUNE FINAL AFTER AUDIT ADJUSTMENTS



Trial Balance Report From 7/1/2022 - 6/30/2023

Account	Description	Debits	Credits
SC 200	SCHOLARSHIP CASH AND CASH EQUIVALENTS	1,062,454.92	0.00
SC 521	Encumbrances	0.00	0.00
SC 599	Appropriated Fund Balance	0.00	0.00
SC 600	Accounts Payable	0.00	7,000.00
SC 909	ENDOWMENTS, SCHOLARSHIPS & GIFTS	0.00	1,055,454.92
<b>SC Fund Totals:</b>		<b>1,062,454.92</b>	<b>1,062,454.92</b>
<b>Grand Totals:</b>		<b>1,062,454.92</b>	<b>1,062,454.92</b>



# PATCHOGUE-MEDFORD UFSD

Revenue Status Report By Function From 7/1/2022 To 6/30/2023

JUNE FINAL AFTER AUDIT ADJUSTMENTS



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>SC 2401</u>	SCHOLARSHIP FUND - INTEREST AND EARNINGS	5,000.00	0.00	5,000.00	24,987.73	-19,987.73
<u>SC 2705</u>	SCHOLARSHIP FUND - GIFTS AND DONATIONS	45,000.00	10,000.00	55,000.00	58,194.82	-3,194.82
SC Totals:		50,000.00	10,000.00	60,000.00	83,182.55	-23,182.55
Grand Totals:		50,000.00	10,000.00	60,000.00	83,182.55	-23,182.55



# PATCHOGUE-MEDFORD UFSD

JUNE FINAL AFTER AUDIT ADJUSTMENTS



## Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>SC 4000</u>	SCHOLARSHIP FUND - SCHOLARSHIPS AND AWARDS	50,000.00	10,000.00	60,000.00	59,341.64	0.00	658.36
4000	*	50,000.00	10,000.00	60,000.00	59,341.64	0.00	658.36
40	**	50,000.00	10,000.00	60,000.00	59,341.64	0.00	658.36
4	***	50,000.00	10,000.00	60,000.00	59,341.64	0.00	658.36
	Fund SCTotals:	50,000.00	10,000.00	60,000.00	59,341.64	0.00	658.36
Grand Totals:		50,000.00	10,000.00	60,000.00	59,341.64	0.00	658.36



AUGUST



**PATCHOGUE-MEDFORD UFSD**

Trial Balance Report From 7/1/2023 - 8/31/2023



Account	Description	Debits	Credits
EC 200	CASH - EXTRACLASSROOM ACTIVITY FUND	372,683.58	0.00
EC 510	Estimated Revenue	550,000.00	0.00
EC 522	Expenditures	54,004.31	0.00
EC 909	FUND BALANCE, UNRESERVED EXTRACLASSROOM ACTIVITY FUND	0.00	427,637.31
EC 960	Appropriations	0.00	550,000.00
EC 980	Revenues	949.42	0.00
<b>EC Fund Totals:</b>		<b>977,637.31</b>	<b>977,637.31</b>
<b>Grand Totals:</b>		<b>977,637.31</b>	<b>977,637.31</b>



PATCHOGUE-MEDFORD UFSD

Revenue Status Report By Function From 7/1/2023 To 8/31/2023



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	-949.42	550,949.42
EC Totals:		550,000.00	0.00	550,000.00	-949.42	550,949.42
Grand Totals:		550,000.00	0.00	550,000.00	-949.42	550,949.42



PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023

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	54,004.31	0.00	495,995.69
4000		*	550,000.00	0.00	550,000.00	54,004.31	0.00	495,995.69
40		**	550,000.00	0.00	550,000.00	54,004.31	0.00	495,995.69
4		***	550,000.00	0.00	550,000.00	54,004.31	0.00	495,995.69
	Fund ECTotals:		550,000.00	0.00	550,000.00	54,004.31	0.00	495,995.69
	Grand Totals:		550,000.00	0.00	550,000.00	54,004.31	0.00	495,995.69



# PATCHOGUE-MEDFORD UFSD

Trial Balance Report From 7/1/2023 - 8/31/2023



Account	Description	Debits	Credits
SC 200	SCHOLARSHIP CASH AND CASH EQUIVALENTS	1,031,689.90	0.00
SC 510	Estimated Revenue	100,000.00	0.00
SC 522	Expenditures	26,850.00	0.00
SC 909	ENDOWMENTS, SCHOLARSHIPS & GIFTS	0.00	1,055,454.92
SC 960	Appropriations	0.00	100,000.00
SC 980	Revenues	0.00	3,084.98
<b>SC Fund Totals:</b>		<b>1,158,539.90</b>	<b>1,158,539.90</b>
<b>Grand Totals:</b>		<b>1,158,539.90</b>	<b>1,158,539.90</b>



PATCHOGUE-MEDFORD UFSD



Revenue Status Report By Function From 7/1/2023 To 8/31/2023

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	2,484.98	-2,484.98
<u>SC 2705</u>	SCHOLARSHIP FUND - GIFTS AND DONATIONS	100,000.00	0.00	100,000.00	600.00	99,400.00
SC Totals:		100,000.00	0.00	100,000.00	3,084.98	96,915.02
Grand Totals:		100,000.00	0.00	100,000.00	3,084.98	96,915.02



PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
SC 4000	SCHOLARSHIP FUND - SCHOLARSHIPS AND AWARDS	100,000.00	0.00	100,000.00	26,850.00	0.00	73,150.00
4000	*	100,000.00	0.00	100,000.00	26,850.00	0.00	73,150.00
40	**	100,000.00	0.00	100,000.00	26,850.00	0.00	73,150.00
4	***	100,000.00	0.00	100,000.00	26,850.00	0.00	73,150.00
	Fund SCTotals:	100,000.00	0.00	100,000.00	26,850.00	0.00	73,150.00
	Grand Totals:	100,000.00	0.00	100,000.00	26,850.00	0.00	73,150.00



DEBT SERVICE  
FUND FINANCIAL  
REPORTS



JUNE  
(FINAL)



**PATCHOGUE-MEDFORD UFSD**

JUNE FINAL AFTER AUDIT ADJUSTMENTS



Trial Balance Report From 7/1/2022 - 6/30/2023

Account	Description	Debits	Credits
V 200	CASH IN CHECKING	3,167,719.87	0.00
V 6300	DUE TO GENERAL FUND	0.00	3,150,100.00
V 909	FUND BALANCE, UNRESERVED	0.00	17,619.87
<b>V Fund Totals:</b>		<b>3,167,719.87</b>	<b>3,167,719.87</b>
<b>Grand Totals:</b>		<b>3,167,719.87</b>	<b>3,167,719.87</b>



# PATCHOGUE-MEDFORD UFSD

Revenue Status Report By Function From 7/1/2022 To 6/30/2023

JUNE FINAL AFTER AUDIT ADJUSTMENTS



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 2401</u>	INTEREST AND EARNINGS	0.00	0.00	0.00	795.57	-795.57
<u>V 5031</u>	INTERFUND TRANSFERS	10,510,345.00	0.00	10,510,345.00	10,509,881.04	463.96
<b>V Totals:</b>		<b>10,510,345.00</b>	<b>0.00</b>	<b>10,510,345.00</b>	<b>10,510,676.61</b>	<b>-331.61</b>
<b>Grand Totals:</b>		<b>10,510,345.00</b>	<b>0.00</b>	<b>10,510,345.00</b>	<b>10,510,676.61</b>	<b>-331.61</b>



# PATCHOGUE-MEDFORD UFSD

JUNE FINAL AFTER AUDIT ADJUSTMENTS



## Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>V 9711.600-90-000</u>	SERIAL BONDS, CONSTRUCTION - PRINCIPAL	8,070,000.00	0.00	8,070,000.00	8,070,000.00	0.00	0.00
<u>V 9711.700-90-000</u>	SERIAL BONDS, CONSTRUCTION - INTEREST	1,577,982.00	0.00	1,577,982.00	1,577,981.94	0.00	0.06
<b>9711</b>	*	<b>9,647,982.00</b>	<b>0.00</b>	<b>9,647,982.00</b>	<b>9,647,981.94</b>	<b>0.00</b>	<b>0.06</b>
<u>V 9740.600-90-000</u>	ENERGY PERFORMANCE - PRINCIPAL	711,564.00	0.00	711,564.00	711,563.19	0.00	0.81
<u>V 9740.700-90-000</u>	ENERGY PERFORMANCE - INTEREST	150,799.00	0.00	150,799.00	150,798.01	0.00	0.99
<b>9740</b>	*	<b>862,363.00</b>	<b>0.00</b>	<b>862,363.00</b>	<b>862,361.20</b>	<b>0.00</b>	<b>1.80</b>
<b>97</b>	**	<b>10,510,345.00</b>	<b>0.00</b>	<b>10,510,345.00</b>	<b>10,510,343.14</b>	<b>0.00</b>	<b>1.86</b>
<u>V 9991.400-90-000</u>	PAYMENT TO ESCROW AGENT(ADV REF BONDS)	14,839,500.00	-14,839,500.00	0.00	0.00	0.00	0.00
<b>9991</b>	*	<b>14,839,500.00</b>	<b>-14,839,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>99</b>	**	<b>14,839,500.00</b>	<b>-14,839,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9</b>	***	<b>25,349,845.00</b>	<b>-14,839,500.00</b>	<b>10,510,345.00</b>	<b>10,510,343.14</b>	<b>0.00</b>	<b>1.86</b>
<b>Fund VTotals:</b>		<b>25,349,845.00</b>	<b>-14,839,500.00</b>	<b>10,510,345.00</b>	<b>10,510,343.14</b>	<b>0.00</b>	<b>1.86</b>
<b>Grand Totals:</b>		<b>25,349,845.00</b>	<b>-14,839,500.00</b>	<b>10,510,345.00</b>	<b>10,510,343.14</b>	<b>0.00</b>	<b>1.86</b>



AUGUST



**PATCHOGUE-MEDFORD UFSD**

Trial Balance Report From 7/1/2023 - 8/31/2023



Account	Description	Debits	Credits
V 200	CASH IN CHECKING	39.27	0.00
V 510	ESTIMATED REVENUE	10,457,512.00	0.00
V 521	ENCUMBRANCES	7,289,830.60	0.00
V 522	EXPENDITURES	3,167,680.60	0.00
V 6300	DUE TO GENERAL FUND	0.00	39.27
V 821	RESERVE FOR ENCUMBRANCES	0.00	7,289,830.60
V 909	FUND BALANCE, UNRESERVED	0.00	17,619.87
V 960	APPROPRIATIONS	0.00	10,457,512.00
V 980	REVENUES	0.00	3,150,060.73
V Fund Totals:		20,915,062.47	20,915,062.47
Grand Totals:		20,915,062.47	20,915,062.47



PATCHOGUE-MEDFORD UFSD

Revenue Status Report By Function From 7/1/2023 To 8/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>V 5031</u>	INTERFUND TRANSFERS	10,457,512.00	0.00	10,457,512.00	3,150,060.73	7,307,451.27
	V Totals:	10,457,512.00	0.00	10,457,512.00	3,150,060.73	7,307,451.27
	Grand Totals:	10,457,512.00	0.00	10,457,512.00	3,150,060.73	7,307,451.27



# PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023

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	2,400,000.00	5,770,000.00	0.00
<u>V 9711.700-90-000</u>	SERIAL BONDS, CONSTRUCTION - INTEREST	1,425,150.00	0.00	1,425,150.00	336,500.00	1,088,650.00	0.00
<b>9711</b>	<b>*</b>	<b>9,595,150.00</b>	<b>0.00</b>	<b>9,595,150.00</b>	<b>2,736,500.00</b>	<b>6,858,650.00</b>	<b>0.00</b>
<u>V 9740.600-90-000</u>	ENERGY PERFORMANCE - PRINCIPAL	729,434.00	0.00	729,434.00	362,455.12	366,978.23	0.65
<u>V 9740.700-90-000</u>	ENERGY PERFORMANCE - INTEREST	132,928.00	0.00	132,928.00	68,725.48	64,202.37	0.15
<b>9740</b>	<b>*</b>	<b>862,362.00</b>	<b>0.00</b>	<b>862,362.00</b>	<b>431,180.60</b>	<b>431,180.60</b>	<b>0.80</b>
<b>97</b>	<b>**</b>	<b>10,457,512.00</b>	<b>0.00</b>	<b>10,457,512.00</b>	<b>3,167,680.60</b>	<b>7,289,830.60</b>	<b>0.80</b>
<b>9</b>	<b>***</b>	<b>10,457,512.00</b>	<b>0.00</b>	<b>10,457,512.00</b>	<b>3,167,680.60</b>	<b>7,289,830.60</b>	<b>0.80</b>
<b>Fund VTotals:</b>		<b>10,457,512.00</b>	<b>0.00</b>	<b>10,457,512.00</b>	<b>3,167,680.60</b>	<b>7,289,830.60</b>	<b>0.80</b>
<b>Grand Totals:</b>		<b>10,457,512.00</b>	<b>0.00</b>	<b>10,457,512.00</b>	<b>3,167,680.60</b>	<b>7,289,830.60</b>	<b>0.80</b>



WORKERS  
COMPENSATION  
RESERVE  
FINANCIAL  
REPORTS



JUNE  
(FINAL)



**PATCHOGUE-MEDFORD UFSD**

JUNE FINAL AFTER AUDIT ADJUSTMENTS



Trial Balance Report From 7/1/2022 - 6/30/2023

Account	Description	Debits	Credits
W 200	CASH IN CHECKING	500,843.48	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	490,501.36
W 909	FUND BALANCE, UNRESERVED	0.00	10,342.12
<b>W Fund Totals:</b>		<b>500,843.48</b>	<b>500,843.48</b>
<b>Grand Totals:</b>		<b>500,843.48</b>	<b>500,843.48</b>



**PATCHOGUE-MEDFORD UFSD**

Revenue Status Report By Function From 7/1/2022 To 6/30/2023

JUNE FINAL AFTER AUDIT ADJUSTMENTS



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>W 5031</u>	TRANSFER FROM GEN FD	760,605.00	0.00	760,605.00	952,175.79	-191,570.79
W Totals:		760,605.00	0.00	760,605.00	952,175.79	-191,570.79
Grand Totals:		760,605.00	0.00	760,605.00	952,175.79	-191,570.79



# PATCHOGUE-MEDFORD UFSD

JUNE FINAL AFTER AUDIT ADJUSTMENTS



## Appropriation Status Detail Report By Function From 7/1/2022 To 6/30/2023

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>W 5222</u>	JUDGMENTS AND CLAIMS		760,605.00	0.00	760,605.00	952,175.79	0.00	-191,570.79
5222		*	760,605.00	0.00	760,605.00	952,175.79	0.00	-191,570.79
52		**	760,605.00	0.00	760,605.00	952,175.79	0.00	-191,570.79
5		***	760,605.00	0.00	760,605.00	952,175.79	0.00	-191,570.79
	Fund WTotals:		760,605.00	0.00	760,605.00	952,175.79	0.00	-191,570.79
	Grand Totals:		760,605.00	0.00	760,605.00	952,175.79	0.00	-191,570.79



AUGUST



**PATCHOGUE-MEDFORD UFSD**

Trial Balance Report From 7/1/2023 - 8/31/2023



Account	Description	Debits	Credits
W 200	CASH IN CHECKING	497,391.09	0.00
W 200.2	CASH IN CHECKING - US BANK - W/C DIRECT DEPOSITS	0.00	2,280.00
W 510	ESTIMATED REVENUE	800,000.00	0.00
W 522	EXPENDITURES	186,442.22	0.00
W 630	DUE TO GENERAL FUND	0.00	491,192.00
W 909	FUND BALANCE, UNRESERVED	0.00	10,342.12
W 960	APPROPRIATIONS	0.00	800,000.00
W 980	REVENUES	0.00	180,019.19
<b>W Fund Totals:</b>		<b>1,483,833.31</b>	<b>1,483,833.31</b>
<b>Grand Totals:</b>		<b>1,483,833.31</b>	<b>1,483,833.31</b>



PATCHOGUE-MEDFORD UFSD

Revenue Status Report By Function From 7/1/2023 To 8/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>W 5031</u>	TRANSFER FROM GEN FD	800,000.00	0.00	800,000.00	180,019.19	619,980.81
	W Totals:	800,000.00	0.00	800,000.00	180,019.19	619,980.81
	Grand Totals:	800,000.00	0.00	800,000.00	180,019.19	619,980.81



# PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 8/31/2023

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>W 5222</u>	JUDGMENTS AND CLAIMS		800,000.00	0.00	800,000.00	186,442.22	0.00	613,557.78
5222		*	800,000.00	0.00	800,000.00	186,442.22	0.00	613,557.78
52		**	800,000.00	0.00	800,000.00	186,442.22	0.00	613,557.78
5		***	800,000.00	0.00	800,000.00	186,442.22	0.00	613,557.78
	Fund WTotals:		800,000.00	0.00	800,000.00	186,442.22	0.00	613,557.78
	Grand Totals:		800,000.00	0.00	800,000.00	186,442.22	0.00	613,557.78



# BUDGET TRANSFER QUERY



JUNE  
(FINAL)



# PATCHOGUE-MEDFORD UFSD

FINAL - AFTER AUDIT ADJUSTMENTS



Budget Transfer Query From 6/1/2023 - 6/30/2023 In Between \$0.00 And \$999,999,999.99

Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
5932	06/01/2023	TRANSFER FUNDS TO COVER CONFERENCE FEES	A 2121.4500-04-000		65.00	0.00
			A 2117.4910-90-000		0.00	65.00
			<b>Transfer Totals:</b>		<b>65.00</b>	<b>65.00</b>
5933	06/02/2023	TRANSFER FUNDS TO COVER FREE AND REDUCED SUPPLIES	C 2860.5820-95-000		3,900.00	0.00
			C 2860.4000-95-000		0.00	3,900.00
			<b>Transfer Totals:</b>		<b>3,900.00</b>	<b>3,900.00</b>
5934	06/05/2023	TRANSFER FUNDS TO COVER SUPPLIES NEEDED FOR LOST ID CARDS	A 2110.4500-26-000		0.00	585.00
			A 2110.4500-27-000		0.00	429.00
			A 2110.4500-28-000		0.00	600.00
			A 2010.4750-90-000		1,614.00	0.00
			<b>Transfer Totals:</b>		<b>1,614.00</b>	<b>1,614.00</b>
5935	06/05/2023	TRANSFER FUNDS TO COVER EXPESES FOR ID CARD SUPPLIES	A 2110.4500-37-000		0.00	4,900.00
			A 2010.4900-90-000		4,900.00	0.00
			<b>Transfer Totals:</b>		<b>4,900.00</b>	<b>4,900.00</b>
5938	06/12/2023	TRANSFER FUNDS TO COVER FREE AND RESUCED APPLICATIONS AND SOFTWARE	C 2860.5800-95-000		190.00	0.00
			C 2860.4000-95-000		0.00	190.00
			<b>Transfer Totals:</b>		<b>190.00</b>	<b>190.00</b>
5940	06/16/2023	TRANSFER FUNDS TO COVER QUEST DIAGNOSTIC INVOICES AND EMPLOYEE MEDICAL EXAMINATION	A 2110.4915-90-000		3,000.00	0.00
			A 1430.4000-90-000		0.00	3,000.00
			<b>Transfer Totals:</b>		<b>3,000.00</b>	<b>3,000.00</b>
5941	06/27/2023	6/26 - TRANSFER FUNDS TO COVER ADDITIONAL LEGAL SERVICES	A 2250.4490-90-000		150,000.00	0.00
			A 1420.4414-90-000		0.00	150,000.00



# PATCHOGUE-MEDFORD UFSD



Budget Transfer Query From 6/1/2023 - 6/30/2023 In Between \$0.00 And \$999,999,999.99

Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
Transfer Totals:					150,000.00	150,000.00
5942	06/27/2023	6/26 - TRANSFER FUNDS TO COVER NATURAL GAS THROUGH 6/30/2023	A 2250.4490-89-000		60,000.00	0.00
			A 1620.4742-90-000		0.00	60,000.00
Transfer Totals:					60,000.00	60,000.00
5943	06/27/2023	6/26 - TRANSFER FUNDS TO COVER ESTIMATED WORKERS COMP EXPENSES THROUGH 6/30/2023	A 2250.4900-90-000		180,000.00	0.00
			A 9040.8000-90-000		0.00	180,000.00
Transfer Totals:					180,000.00	180,000.00
5944	06/27/2023	6/26 - TRANSFER FUNDS TO COVER SETTLEMENT AGREEMENT THAT WAS APPROVED BY THE BOE	A 1930.4000-90-000		0.00	240,000.00
			A 5581.4905-90-000		160,000.00	0.00
			A 2250.4730-90-000		80,000.00	0.00
Transfer Totals:					240,000.00	240,000.00
5945	06/27/2023	6/26 - TRANSFER FUNDS TO COVER PROJECTED PAYROLL EXPENSES THROUGH 6/30/2023	A 1621.1620-90-000		7,200.00	0.00
			A 2110.1120-01-000		61,000.00	0.00
			A 2110.1300-26-000		20,000.00	0.00
			A 2110.1300-37-000		19,000.00	0.00
			A 2110.1560-01-000		1,400.00	0.00
			A 2110.1664-90-000		93,200.00	0.00
			A 2815.1860-89-000		9,950.00	0.00
			A 2850.1522-37-000		10,000.00	0.00
			A 5510.1860-90-000		23,500.00	0.00
			A 8060.1620-90-000		3,800.00	0.00
			A 1620.1630-07-000		0.00	300.00
			A 1620.1630-26-000		0.00	200.00
			A 1620.1630-27-000		0.00	100.00
			A 1620.1630-28-000		0.00	100.00



# PATCHOGUE-MEDFORD UFSD



Budget Transfer Query From 6/1/2023 - 6/30/2023 In Between \$0.00 And \$999,999,999.99

Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
			A 1620.1635-28-000		0.00	1,000.00
			A 1620.1650-01-000		0.00	500.00
			A 1621.1650-90-000		0.00	5,000.00
			A 2020.1860-06-000		0.00	1,000.00
			A 2020.1860-28-000		0.00	1,000.00
			A 2110.1245-01-000		0.00	1,000.00
			A 2110.1245-02-000		0.00	2,000.00
			A 2110.1245-04-000		0.00	1,000.00
			A 2110.1245-07-000		0.00	1,000.00
			A 2110.1400-90-000		0.00	100,000.00
			A 2110.1402-04-000		0.00	1,000.00
			A 2110.1402-06-000		0.00	500.00
			A 2110.1402-37-000		0.00	25,000.00
			A 2110.1490-90-000		0.00	2,000.00
			A 2110.1555-90-000		0.00	15,000.00
			A 2110.1560-02-000		0.00	4,000.00
			A 2110.1560-03-000		0.00	2,000.00
			A 2110.1560-04-000		0.00	2,100.00
			A 2110.1560-05-000		0.00	6,600.00
			A 2110.1560-06-000		0.00	11,400.00
			A 2110.1560-07-000		0.00	5,000.00
			A 2110.1560-26-000		0.00	2,900.00
			A 2110.1560-27-000		0.00	4,400.00
			A 2110.1560-28-000		0.00	6,000.00
			A 2110.1860-90-000		0.00	1,000.00
			A 2331.1500-43-000		0.00	4,700.00
			A 2810.1502-90-000		0.00	2,500.00
			A 2815.1615-90-000		0.00	9,950.00
			A 2850.1502-04-000		0.00	2,500.00
			A 2850.1502-40-000		0.00	9,000.00
			A 2850.1502-90-000		0.00	1,000.00
			A 2855.1540-90-000		0.00	6,000.00
			A 5510.1650-90-000		0.00	5,000.00



# PATCHOGUE-MEDFORD UFSD



Budget Transfer Query From 6/1/2023 - 6/30/2023 In Between \$0.00 And \$999,999,999.99

Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
			A 5510.1655-90-000		0.00	1,500.00
			A 8060.1610-90-000		0.00	3,800.00
				<b>Transfer Totals:</b>	<b>249,050.00</b>	<b>249,050.00</b>
5946	06/27/2023	6/26 - TRANSFER FUNDS TO COVER PROJECTED RETIREMENT PAYOUTS FOR 6/30/2023.	A 9070.8000-90-000		0.00	200,000.00
			A 9075.8000-90-000		0.00	60,000.00
			A 2250.1350-90-000		25,000.00	0.00
			A 2331.4000-43-000		75,000.00	0.00
			A 5510.1860-90-000		60,000.00	0.00
			A 9060.8000-90-000		100,000.00	0.00
				<b>Transfer Totals:</b>	<b>260,000.00</b>	<b>260,000.00</b>
5948	06/30/2023	TRANSFER FUNDS TO COVER FINAL XEROX INVOICES	A 1670.4900-90-000		4,300.00	0.00
			A 1670.4793-90-000		0.00	4,300.00
				<b>Transfer Totals:</b>	<b>4,300.00</b>	<b>4,300.00</b>
5956	06/30/2023	8/21 - TRANSFER FUNDS TO COVER ACCRUED PAYROLL ITEMS FOR 6/30/2023.	A 2110.1240-02-000		1,500.00	0.00
			A 2110.1245-05-000		1,000.00	0.00
			A 2110.1300-27-000		1,500.00	0.00
			A 2110.1300-28-000		31,500.00	0.00
			A 2110.1402-03-000		500.00	0.00
			A 2110.1402-05-000		1,000.00	0.00
			A 2110.1402-07-000		3,500.00	0.00
			A 2110.1402-26-000		3,500.00	0.00
			A 2110.1402-28-000		6,000.00	0.00
			A 2110.1402-37-000		2,000.00	0.00
			A 2110.1545-90-000		1,000.00	0.00
			A 2110.1560-02-000		1,200.00	0.00
			A 2110.1560-04-000		1,600.00	0.00
			A 2110.1560-05-000		1,000.00	0.00
			A 2110.1560-06-000		2,000.00	0.00



# PATCHOGUE-MEDFORD UFSD



Budget Transfer Query From 6/1/2023 - 6/30/2023 In Between \$0.00 And \$999,999,999.99

Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
			A 2110.1560-07-000		1,000.00	0.00
			A 2110.1660-02-000		10,000.00	0.00
			A 2110.1660-03-000		8,000.00	0.00
			A 2110.1800-90-000		20,600.00	0.00
			A 2250.1402-01-000		200.00	0.00
			A 2250.1620-90-000		9,000.00	0.00
			A 2331.4000-43-000		3,500.00	0.00
			A 2830.1300-90-000		7,000.00	0.00
			A 2850.1502-02-000		4,000.00	0.00
			A 2850.1502-28-000		5,000.00	0.00
			A 2850.1522-37-000		23,000.00	0.00
			A 2855.1502-26-000		2,200.00	0.00
			A 2855.1502-28-000		9,500.00	0.00
			A 2855.1540-28-000		1,500.00	0.00
			A 5510.5600-90-000		100.00	0.00
			A 8060.1620-90-000		600.00	0.00
			A 1310.1620-90-000		0.00	3,000.00
			A 1620.1630-01-000		0.00	100.00
			A 1620.1630-04-000		0.00	100.00
			A 1620.1630-05-000		0.00	100.00
			A 1620.1630-07-000		0.00	100.00
			A 1620.1630-27-000		0.00	500.00
			A 1620.1630-28-000		0.00	500.00
			A 1620.1635-04-000		0.00	200.00
			A 1620.1635-07-000		0.00	300.00
			A 1620.1635-27-000		0.00	300.00
			A 1620.1650-03-000		0.00	1,000.00
			A 1620.1650-04-000		0.00	1,500.00
			A 1620.1650-06-000		0.00	500.00
			A 1621.1650-90-000		0.00	5,000.00
			A 2020.1620-90-000		0.00	1,000.00
			A 2020.1500-37-000		0.00	2,500.00
			A 2020.1620-04-000		0.00	200.00



# PATCHOGUE-MEDFORD UFSD

Budget Transfer Query From 6/1/2023 - 6/30/2023 In Between \$0.00 And \$999,999,999.99



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
			A 2020.1620-07-000		0.00	100.00
			A 2020.1620-27-000		0.00	100.00
			A 2020.1860-06-000		0.00	100.00
			A 2020.1860-27-000		0.00	500.00
			A 2020.1860-90-000		0.00	500.00
			A 2110.1240-03-000		0.00	1,000.00
			A 2110.1240-05-000		0.00	500.00
			A 2110.1245-28-000		0.00	1,000.00
			A 2110.1300-26-000		0.00	1,500.00
			A 2110.1300-37-000		0.00	43,200.00
			A 2110.1400-90-000		0.00	22,000.00
			A 2110.1402-01-000		0.00	600.00
			A 2110.1402-02-000		0.00	100.00
			A 2110.1555-90-000		0.00	1,000.00
			A 2110.1560-01-000		0.00	1,600.00
			A 2110.1560-26-000		0.00	1,300.00
			A 2110.1560-27-000		0.00	1,200.00
			A 2110.1560-28-000		0.00	1,900.00
			A 2110.1560-37-000		0.00	800.00
			A 2250.1402-02-000		0.00	100.00
			A 2250.1402-03-000		0.00	100.00
			A 2250.1510-90-000		0.00	2,500.00
			A 2250.1545-90-000		0.00	9,000.00
			A 2331.1500-43-000		0.00	1,500.00
			A 2331.1505-43-000		0.00	2,000.00
			A 2850.1502-03-000		0.00	4,800.00
			A 2850.1502-04-000		0.00	4,200.00
			A 2850.1502-27-000		0.00	8,800.00
			A 2850.1502-37-000		0.00	2,200.00
			A 2850.1502-40-000		0.00	19,000.00
			A 2855.1502-27-000		0.00	3,300.00
			A 2855.1502-90-000		0.00	8,400.00
			A 2855.1540-90-000		0.00	1,500.00



# PATCHOGUE-MEDFORD UFSD

Budget Transfer Query From 6/1/2023 - 6/30/2023 In Between \$0.00 And \$999,999,999.99



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
			A 5510.5703-90-000		0.00	100.00
			A 8060.1610-90-000		0.00	600.00
				<b>Transfer Totals:</b>	<b>164,000.00</b>	<b>164,000.00</b>
5957	06/30/2023	8/21 - TRANSFER FUNDS BETWEEN UTILITY CODES TO COVER FINAL JUNE INVOICES	A 1620.4770-90-000		75,000.00	0.00
			A 1620.4742-90-000		0.00	75,000.00
				<b>Transfer Totals:</b>	<b>75,000.00</b>	<b>75,000.00</b>
5958	06/30/2023	8/21 - TRANSFER FUNDS TO COVER ACCRUED PAYROLL FOR GUARDS	A 2250.4900-90-000		90,000.00	0.00
			A 1622.1610-90-000		0.00	150,000.00
			A 1622.1810-90-000		60,000.00	0.00
				<b>Transfer Totals:</b>	<b>150,000.00</b>	<b>150,000.00</b>
5959	06/30/2023	8/21 - TRANSFER FUNDS TO COVER BOCES TRIPS PAID FOR BY CLASSROOM ACTIVITY FUNDS	A 5540.4000-90-000		44,425.00	0.00
			A 5540.4930-90-000		0.00	44,425.00
				<b>Transfer Totals:</b>	<b>44,425.00</b>	<b>44,425.00</b>
5960	06/30/2023	8/21 - TRANSFER FUNDS TO COVER BOCES ITUTOR INVOICES	A 2110.4301-90-000		17,000.00	0.00
			A 2110.4901-90-000		0.00	17,000.00
				<b>Transfer Totals:</b>	<b>17,000.00</b>	<b>17,000.00</b>
5964	06/30/2023	8/21 - TRANSFER FUNDS TO COVER SOCIAL SECURITY ON ACCRUED PAYROLL	A 9030.8000-90-000		0.00	50,000.00
			A 9060.8000-90-000		40,000.00	0.00
			A 9055.8000-90-000		10,000.00	0.00
				<b>Transfer Totals:</b>	<b>50,000.00</b>	<b>50,000.00</b>
5965	06/30/2023	8/21 - TRANSFER FUNDS TO COVER BOND COUNSEL SERVICES RELATED TO THE 10/18/2022 VOTE	A 1420.4414-90-000		7,125.00	0.00



# PATCHOGUE-MEDFORD UFSD



Budget Transfer Query From 6/1/2023 - 6/30/2023 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	7,125.00
				<b>Transfer Totals:</b>	<b>7,125.00</b>	<b>7,125.00</b>
5967	06/30/2023	8/21 - TRANSFER FUNDS TO COVER SCHOOL LUNCH CHARGES	A 9901.9500-90-000		39,000.00	0.00
			A 9901.9300-90-000		0.00	39,000.00
				<b>Transfer Totals:</b>	<b>39,000.00</b>	<b>39,000.00</b>
5968	06/30/2023	8/21 - TRANSFER FUNDS TO COVER BOCES CULTURAL ARTS DONATIONS RECEIVED AND NOT PREVIOUSLY TRANSFERRED	A 2250.4900-90-000		55,000.00	0.00
			A 2110.4913-90-000		0.00	55,000.00
				<b>Transfer Totals:</b>	<b>55,000.00</b>	<b>55,000.00</b>
5974	06/30/2023	8/21 - TRANSFER FUNDS TO COVER NYSTRS ESTIMATED EXPENSE AT 6/30/2023 FROM THE ESTIMATED INVOICE.	A 9010.8000-90-000		210,000.00	0.00
			A 9030.8000-90-000		2,000.00	0.00
			A 9050.8000-90-000		10,000.00	0.00
			A 9089.1000-90-000		30,000.00	0.00
			A 9020.8000-90-000		0.00	252,000.00
				<b>Transfer Totals:</b>	<b>252,000.00</b>	<b>252,000.00</b>
5976	06/30/2023	8/21 - TRANSFER FUNDS TO COVER FINAL EXPENSES FOR 2022/2023 FOR THE SCHOOL LUNCH FUND.	C 2860.1620-95-000		0.00	4,400.00
			C 2860.1692-95-000		0.00	1,100.00
			C 2860.1740-95-000		0.00	20,000.00
			C 9045.8000-95-000		0.00	300.00
			C 2860.1697-95-000		25,800.00	0.00
				<b>Transfer Totals:</b>	<b>25,800.00</b>	<b>25,800.00</b>
5977	06/30/2023	8/21 - TRANSFER FUNDS TO COVER SICK/VACATION PAYOUTS FOR RETIREES AS OF JUNE 30, 2023.	A 9901.9500-90-000		30,000.00	0.00



# PATCHOGUE-MEDFORD UFSD



Budget Transfer Query From 6/1/2023 - 6/30/2023 In Between \$0.00 And \$999,999,999.99

Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
			A 5581.4905-90-000		65,000.00	0.00
			A 9070.8000-90-000		0.00	30,000.00
			A 9075.8000-90-000		0.00	65,000.00
			<b>Transfer Totals:</b>		<b>95,000.00</b>	<b>95,000.00</b>
5978	06/30/2023	8/21 - TRANSFER FUNDS TO COVER NEGATIVE ACCOUNT BALANCES TO CLOSE OUT 22/23	A 2250.4490-90-000		49,400.00	0.00
			A 1620.1635-04-000		0.00	100.00
			A 1620.1635-27-000		0.00	100.00
			A 1620.4743-90-000		0.00	1,900.00
			A 1620.4900-90-000		0.00	200.00
			A 1620.4901-90-000		0.00	1,300.00
			A 1670.4793-90-000		0.00	9,100.00
			A 2010.1620-90-000		0.00	800.00
			A 2020.1860-90-000		0.00	100.00
			A 2110.1245-28-000		0.00	600.00
			A 2110.1300-37-000		0.00	2,000.00
			A 2110.1400-90-000		0.00	800.00
			A 2110.1555-90-000		0.00	3,000.00
			A 2110.4901-90-000		0.00	12,700.00
			A 2250.1545-90-000		0.00	4,100.00
			A 2331.1500-43-000		0.00	100.00
			A 2331.1505-43-000		0.00	1,000.00
			A 2815.1615-90-000		0.00	100.00
			A 2850.1502-03-000		0.00	200.00
			A 2850.1502-37-000		0.00	4,500.00
			A 2850.1502-40-000		0.00	700.00
			A 2855.1502-90-000		0.00	1,400.00
			A 2855.1540-90-000		0.00	1,300.00
			A 8060.1610-90-000		0.00	700.00
			A 9030.8000-90-000		0.00	2,300.00
			A 9040.8000-90-000		0.00	300.00



# PATCHOGUE-MEDFORD UFSD

Budget Transfer Query From 6/1/2023 - 6/30/2023 In Between \$0.00 And \$999,999,999.99



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
<b>Transfer Totals:</b>					<b>49,400.00</b>	<b>49,400.00</b>
5979	06/30/2023	8/21 - TRANSFER FUNDS TO COVER NYSIR SETTLEMENT	A 1420.4414-90-000		5,000.00	0.00
			A 1930.4000-90-000		0.00	5,000.00
<b>Transfer Totals:</b>					<b>5,000.00</b>	<b>5,000.00</b>
5999	06/30/2023	10/23 - TRANSFER FUNDS TO COVER AUDIT ADJUSTING ENTRY RECLASSIFYING THE BOCES PRINT SHOP COPIER LEAS	A 1670.4900-90-000		21,080.00	0.00
			A 9788.7000-90-000		0.00	132.00
			A 9788.6000-90-000		0.00	20,948.00
<b>Transfer Totals:</b>					<b>21,080.00</b>	<b>21,080.00</b>
6000	06/30/2023	10/23 - TRANSFER FUNDS TO COVER THE TAN PREMIUM AS A REVENUE AND EXPENSE (GROSS INTEREST EXPENSE)	A 9760.7000-90-000		0.00	357,240.00
			A 2250.1860-90-000		300,000.00	0.00
			A 2250.1800-90-000		57,240.00	0.00
<b>Transfer Totals:</b>					<b>357,240.00</b>	<b>357,240.00</b>
<b>Grand Totals:</b>					<b>2,564,089.00</b>	<b>2,564,089.00</b>



AUGUST



# PATCHOGUE-MEDFORD UFSD

Budget Transfer Query From 8/1/2023 - 8/31/2023 In Between \$0.00 And \$999,999,999.99



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
5966	08/08/2023	TRANSFER FUNDS TO COVER VIRTUAL ENTERPRISES CURRICULUM FEE	A 2123.4500-37-000		2,000.00	0.00
			A 2123.4500-27-000		0.00	2,000.00
<b>Transfer Totals:</b>					<b>2,000.00</b>	<b>2,000.00</b>
5969	08/08/2023	TRANSFER FUNDS TO COVER GIMKIT	A 2116.4500-37-000		500.00	0.00
			A 2630.4640-90-000		0.00	500.00
<b>Transfer Totals:</b>					<b>500.00</b>	<b>500.00</b>
5970	08/08/2023	TRANSFER FUNDS BETWEEN CODES TO PURCHASE TEXTBOOKS	A 2116.4820-27-000		305.00	0.00
			A 2116.4820-37-000		0.00	305.00
<b>Transfer Totals:</b>					<b>305.00</b>	<b>305.00</b>
5971	08/08/2023	TRANSFER FUNDS TO PURCHASE SUPPLIES NEEDED	A 2128.4150-90-000		100.00	0.00
			A 2128.4500-90-000		0.00	100.00
<b>Transfer Totals:</b>					<b>100.00</b>	<b>100.00</b>
5972	08/08/2023	TRANSFER FUNDS TO PURCHASE SUPPLIES FOR OREGON	A 2128.4500-37-000		200.00	0.00
			A 2128.4500-26-000		0.00	200.00
<b>Transfer Totals:</b>					<b>200.00</b>	<b>200.00</b>
5973	08/09/2023	TRANSFER FUNDS TO COVER CAPSTONE PEBBLEGO PROGRAMS FOR ENL AND SPANISH SIDE OF DUAL LANGUAGE	A 2128.4505-01-000		661.00	0.00
			A 2128.4505-06-000		661.00	0.00
			A 2128.4505-07-000		661.00	0.00
			A 2128.4500-02-000		575.00	0.00
			A 2128.4500-03-000		575.00	0.00
			A 2128.4500-04-000		575.00	0.00
			A 2128.4500-05-000		575.00	0.00
			A 2630.4630-90-000		0.00	4,283.00
<b>Transfer Totals:</b>					<b>4,283.00</b>	<b>4,283.00</b>



# PATCHOGUE-MEDFORD UFSD



Budget Transfer Query From 8/1/2023 - 8/31/2023 In Between \$0.00 And \$999,999,999.99

Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
5975	08/10/2023	TRANSFER FUNDS TO COBER HALF OF BSN ORDER	A 2855.4500-37-000		1,107.22	0.00
			A 2850.4500-90-000		0.00	1,107.22
			Transfer Totals:		1,107.22	1,107.22
5980	08/17/2023	TRANSFER FUNDS TO COBER FUTURE TRAINING COURSES FOR MAINTENANCE AND CUSTODIAL STAFF	A 1620.4790-90-000		2,000.00	0.00
			A 1620.4750-90-000		0.00	2,000.00
			Transfer Totals:		2,000.00	2,000.00
5981	08/25/2023	8/21 - TRANSFER FUNDS TO COVER BOCES CULTURALARTS ALLOCATIONS. DONATIONS RECEIVED WERE HIGHER	A 1680.4900-90-000		12,006.00	0.00
			A 2110.4913-90-000		0.00	12,006.00
			Transfer Totals:		12,006.00	12,006.00
5982	08/25/2023	8/21 - TRANSFER FUNDS TO PURCHASE ADDITIONAL TEXTBOOKS	A 2122.4000-37-000		17,000.00	0.00
			A 2122.4820-37-000		0.00	17,000.00
			Transfer Totals:		17,000.00	17,000.00
5983	08/25/2023	8/21 - TRANSFER FUNDS TO COVER NYSIR INSURANCE RECOVERY	A 1680.4900-90-000		14,926.82	0.00
			A 1621.4670-90-000		0.00	14,926.82
			Transfer Totals:		14,926.82	14,926.82
5984	08/25/2023	TRANSFER FUNDS TO COVER ART & MUSIC SUPPLIES	A 2118.2000-03-000		635.13	0.00
			A 2111.2000-37-000		1,572.85	0.00
			A 2118.2000-05-000		153.58	0.00
			A 2118.2000-07-000		105.65	0.00
			A 2118.2000-27-000		90.01	0.00
			A 2118.4500-37-000		0.00	984.37
			A 2111.4500-37-000		0.00	1,572.85
Transfer Totals:		2,557.22	2,557.22			



PATCHOGUE-MEDFORD UFSD



Budget Transfer Query From 8/1/2023 - 8/31/2023 In Between \$0.00 And \$999,999,999.99

Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits		
5985	08/25/2023	TRANSFER FUNDS TO COVER ELS & SS FIELD TRIPS	A 2112.4150-90-000		2,000.00	0.00		
			A 2122.4150-90-000		2,000.00	0.00		
			A 5540.4930-90-000		0.00	3,000.00		
			A 5540.4030-90-000		0.00	1,000.00		
			Transfer Totals:				4,000.00	4,000.00
			Grand Totals:				60,985.26	60,985.26



# CAPITAL PROJECT REPORT



JUNE  
(FINAL)



# PATCHOGUE-MEDFORD UFSD

JUNE FINAL AFTER AUDIT ADJUSTMENTS



## Appropriation Status Detail Report By Function & Object From 7/1/1999 To 6/30/2023

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



# PATCHOGUE-MEDFORD UFSD

Appropriation Status Detail Report By Function & Object From 7/1/1999 To 6/30/2023

JUNE FINAL AFTER AUDIT ADJUSTMENTS



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



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JUNE FINAL AFTER AUDIT ADJUSTMENTS



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



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



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



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



# PATCHOGUE-MEDFORD UFSD

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JUNE FINAL AFTER AUDIT ADJUSTMENTS



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



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JUNE FINAL AFTER AUDIT ADJUSTMENTS



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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 AUDITORIUM 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
<b>0005.0007</b>	<b>*</b>	<b>384,541.46</b>	<b>38,685.75</b>	<b>423,227.21</b>	<b>423,227.21</b>	<b>0.00</b>	<b>0.00</b>
<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
<b>0005.0008</b>	<b>*</b>	<b>1,833,709.17</b>	<b>-868,253.31</b>	<b>965,455.86</b>	<b>965,455.86</b>	<b>0.00</b>	<b>0.00</b>
<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
<b>0005.0009</b>	<b>*</b>	<b>2,328,512.20</b>	<b>238,044.13</b>	<b>2,566,556.33</b>	<b>2,546,571.02</b>	<b>0.00</b>	<b>19,985.31</b>
<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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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 0005.0010-0-2450	SAXTON TANK/BOILER ARCHITECT	45,318.50	-4,168.97	41,149.53	41,149.53	0.00	0.00
H 0005.0010-0-2460	SAXTON TANK SURVEY/ENGINEERING	30,383.75	-780.00	29,603.75	29,603.75	0.00	0.00
H 0005.0010-0-2930	SAXTON BOILER/TANK G/C	9,207.51	0.00	9,207.51	9,207.51	0.00	0.00
H 0005.0010-0-2931	SAXTON TANK RECONSTRUCTION	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
H 0005.0010-0-2940	SAXTON BOILER/TANK HV	633,406.75	-13,684.09	619,722.66	619,722.66	0.00	0.00
H 0005.0010-0-2960	SAXTON BOILER ELECTRIC	47,713.50	-5,213.50	42,500.00	42,500.00	0.00	0.00
H 0005.0010-0-2970	SAXTON BOILER SITE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
H 0005.0010-0-4000	SAXTON BOILER ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00
H 0005.0010-0-4120	SAXTON BOILER ADVERTISEMENT	0.00	0.00	0.00	0.00	0.00	0.00
H 0005.0010-0-4130	SAXTON TANK REPL TESTING	0.00	0.00	0.00	0.00	0.00	0.00
<b>0005.0010</b>	<b>*</b>	<b>768,713.65</b>	<b>10,435.27</b>	<b>779,148.92</b>	<b>779,148.92</b>	<b>0.00</b>	<b>0.00</b>
H 0005.0011-0-2010	SAXTON EXHAUST - CONSTRUCTION MGR	0.00	3,450.00	3,450.00	3,450.00	0.00	0.00
H 0005.0011-0-2400	SAXTON EXHAUST FAN ADMIN COSTS	60.00	-2.40	57.60	57.60	0.00	0.00
H 0005.0011-0-2450	SAXTON EXHAUST FAN ARCHITECT	4,000.00	846.90	4,846.90	4,846.90	0.00	0.00
H 0005.0011-0-2930	SAXTON EXHAUST FAN G.C.	0.00	0.00	0.00	0.00	0.00	0.00
H 0005.0011-0-2940	SAXTON EXHAUST FAN HV	65,040.00	-5,327.76	59,712.24	59,712.24	0.00	0.00
<b>0005.0011</b>	<b>*</b>	<b>69,100.00</b>	<b>-1,033.26</b>	<b>68,066.74</b>	<b>68,066.74</b>	<b>0.00</b>	<b>0.00</b>
H 0005.0012-0-2009	SAXTON TANK-CONST MANAGER	0.00	7,541.00	7,541.00	7,541.00	0.00	0.00
H 0005.0012-0-2400	SAXTON FUEL TANK-ADMINISTRATIVE COSTS	0.00	226.56	226.56	226.56	0.00	0.00
H 0005.0012-0-2450	SAXTON TRANSP. TANK ARCHITECT	4,950.00	5,257.65	10,207.65	10,207.65	0.00	0.00
H 0005.0012-0-2930	SAXTON TRANSP. TANK REPL. G/C	0.00	150,820.00	150,820.00	150,820.00	0.00	0.00
H 0005.0012-0-2950	SAXTON TRANSP TANK REPL/PLUMBING	82,500.00	-75,470.00	7,030.00	7,030.00	0.00	0.00
<b>0005.0012</b>	<b>*</b>	<b>87,450.00</b>	<b>88,375.21</b>	<b>175,825.21</b>	<b>175,825.21</b>	<b>0.00</b>	<b>0.00</b>
H 0005.0013-0-2000	SAXTON BLEACH/LOCK/MASONRY FURN	0.00	0.00	0.00	0.00	0.00	0.00
H 0005.0013-0-2010	SAXTON BLEACH/LOCK/MASON - CONSTRUCTIO	45,156.00	0.00	45,156.00	45,156.00	0.00	0.00
H 0005.0013-0-2450	SAXON BLEACH/LOCK/MASON ARCH	30,000.00	-10,981.52	19,018.48	19,018.48	0.00	0.00
H 0005.0013-0-2460	SAXTON BLEACH/LOCK/MASON ENGIN	2,025.00	0.00	2,025.00	2,025.00	0.00	0.00
H 0005.0013-0-2930	SAXTON BLEACH/LOCK/MASON G.C.	447,223.00	-1,362.95	445,860.05	445,860.05	0.00	0.00
H 0005.0013-0-2960	SAXTON BLEACH/LOCK/MASON ELECTRIC	3,743.00	0.00	3,743.00	3,743.00	0.00	0.00
<b>0005.0013</b>	<b>*</b>	<b>528,147.00</b>	<b>-12,344.47</b>	<b>515,802.53</b>	<b>515,802.53</b>	<b>0.00</b>	<b>0.00</b>
H 0005.0014-0-2010	SAXTON EXT DOORS & GREENHOUSE CONST MG	0.00	8,670.00	8,670.00	8,670.00	0.00	0.00



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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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
<b>0005.0014</b>	*	<b>257,502.00</b>	<b>-94,034.65</b>	<b>163,467.35</b>	<b>163,361.50</b>	<b>0.00</b>	<b>105.85</b>
<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
<b>0005.0015</b>	*	<b>3,175,011.58</b>	<b>-591,139.11</b>	<b>2,583,872.47</b>	<b>2,559,270.63</b>	<b>0.00</b>	<b>24,601.84</b>
<b>0005.00</b>	**	<b>9,432,687.06</b>	<b>-1,191,264.44</b>	<b>8,241,422.62</b>	<b>8,196,729.62</b>	<b>0.00</b>	<b>44,693.00</b>
<b>0005.0</b>	***	<b>9,432,687.06</b>	<b>-1,191,264.44</b>	<b>8,241,422.62</b>	<b>8,196,729.62</b>	<b>0.00</b>	<b>44,693.00</b>
<b>0005</b>	****	<b>9,432,687.06</b>	<b>-1,191,264.44</b>	<b>8,241,422.62</b>	<b>8,196,729.62</b>	<b>0.00</b>	<b>44,693.00</b>
<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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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 0008.0005-0-2970	BARTON ADDITION - SITE DEVELOPMENT	559,123.21	-346,246.42	212,876.79	212,876.79	0.00	0.00
H 0008.0005-0-2990	BARTON ADDITION - SOFT COSTS	753,078.80	-753,078.80	0.00	0.00	0.00	0.00
<b>0008.0005</b>	*	<b>9,077,898.62</b>	<b>752,234.44</b>	<b>9,830,133.06</b>	<b>9,830,128.35</b>	<b>0.00</b>	<b>4.71</b>
H 0008.0006-0-2400	BARTON ROOF ADMIN. COSTS	660.00	-12.44	647.56	647.56	0.00	0.00
H 0008.0006-0-2450	BARTON ROOF ARCHITECT	21,053.08	5,762.70	26,815.78	26,815.78	0.00	0.00
H 0008.0006-0-2930	BARTON ROOF G/C	508,332.00	-178,482.00	329,850.00	329,850.00	0.00	0.00
H 0008.0006-0-2961	BARTON ROOF-ELECTRICAL TECH	65,263.63	-34,515.63	30,748.00	30,748.00	0.00	0.00
H 0008.0006-0-4000	BARTON ROOF ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00
H 0008.0006-0-4120	BARTON ROOF ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
H 0008.0006-0-4130	BARTON ROOF TESTING	0.00	0.00	0.00	0.00	0.00	0.00
<b>0008.0006</b>	*	<b>595,308.71</b>	<b>-207,247.37</b>	<b>388,061.34</b>	<b>388,061.34</b>	<b>0.00</b>	<b>0.00</b>
H 0008.0007-0-2010	BARTON FUEL TANK - CONSTRUCTION FEES	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00
H 0008.0007-0-2450	BARTON FUEL TANK - ARCHITECT	5,477.26	-322.61	5,154.65	5,154.65	0.00	0.00
H 0008.0007-0-2930	BARTON FUEL TANK G.C.	74,500.00	-10,925.00	63,575.00	63,575.00	0.00	0.00
H 0008.0007-0-2950	BARTON FUEL TANK - PLUMBING	10,925.00	0.00	10,925.00	10,925.00	0.00	0.00
H 0008.0007-0-2990	BARTON FUEL TANK - SOFT COSTS	7,997.00	-7,997.00	0.00	0.00	0.00	0.00
<b>0008.0007</b>	*	<b>98,899.26</b>	<b>-9,244.61</b>	<b>89,654.65</b>	<b>89,654.65</b>	<b>0.00</b>	<b>0.00</b>
H 0008.0009-0-2450	BARTON MASON/BLEACHER/WINDOW ARCHITECT	8,673.92	-747.92	7,926.00	4,978.03	0.00	2,947.97
<b>0008.0009</b>	*	<b>8,673.92</b>	<b>-747.92</b>	<b>7,926.00</b>	<b>4,978.03</b>	<b>0.00</b>	<b>2,947.97</b>
<b>0008.00</b>	**	<b>9,780,780.51</b>	<b>534,994.54</b>	<b>10,315,775.05</b>	<b>10,312,822.37</b>	<b>0.00</b>	<b>2,952.68</b>
<b>0008.0</b>	***	<b>9,780,780.51</b>	<b>534,994.54</b>	<b>10,315,775.05</b>	<b>10,312,822.37</b>	<b>0.00</b>	<b>2,952.68</b>
H 0008.1006-0-2400	BARTON FAN ADMIN	50.00	-3.92	46.08	46.08	0.00	0.00
H 0008.1006-0-2450	BARTON FAN ARCHITECT	1,694.04	-50.83	1,643.21	1,643.21	0.00	0.00
H 0008.1006-0-2930	BARTON FAN G/C	30,700.00	-6,060.00	24,640.00	24,640.00	0.00	0.00
<b>0008.1006</b>	*	<b>32,444.04</b>	<b>-6,114.75</b>	<b>26,329.29</b>	<b>26,329.29</b>	<b>0.00</b>	<b>0.00</b>
H 0008.1007-0-2930	BARTON CHIMNEY - G.C.	39,700.00	0.00	39,700.00	39,700.00	0.00	0.00
<b>0008.1007</b>	*	<b>39,700.00</b>	<b>0.00</b>	<b>39,700.00</b>	<b>39,700.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0008.10</b>	**	<b>72,144.04</b>	<b>-6,114.75</b>	<b>66,029.29</b>	<b>66,029.29</b>	<b>0.00</b>	<b>0.00</b>
<b>0008.1</b>	***	<b>72,144.04</b>	<b>-6,114.75</b>	<b>66,029.29</b>	<b>66,029.29</b>	<b>0.00</b>	<b>0.00</b>
<b>0008</b>	****	<b>9,852,924.55</b>	<b>528,879.79</b>	<b>10,381,804.34</b>	<b>10,378,851.66</b>	<b>0.00</b>	<b>2,952.68</b>
H 0009.0005-0-2000	OREGON ADD - FURNITURE AND FIXTURES	100,035.10	700,000.00	800,035.10	791,743.29	0.00	8,291.81
H 0009.0005-0-2011	CONSTRUCTION MANAGER COSTS	0.00	135,200.00	135,200.00	135,168.35	0.00	31.65



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



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



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<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
<b>0010.0008</b>	*	<b>8,651,943.27</b>	<b>-1,207,724.13</b>	<b>7,444,219.14</b>	<b>7,444,219.15</b>	<b>0.00</b>	<b>-0.01</b>
<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
<b>0010.0009</b>	*	<b>13,828.53</b>	<b>-838.23</b>	<b>12,990.30</b>	<b>7,932.92</b>	<b>0.00</b>	<b>5,057.38</b>
<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
<b>0010.0010</b>	*	<b>0.00</b>	<b>506,399.64</b>	<b>506,399.64</b>	<b>503,403.34</b>	<b>0.00</b>	<b>2,996.30</b>
<b>0010.00</b>	**	<b>9,388,521.60</b>	<b>-718,557.29</b>	<b>8,669,964.31</b>	<b>8,661,910.64</b>	<b>0.00</b>	<b>8,053.67</b>
<b>0010.0</b>	***	<b>9,388,521.60</b>	<b>-718,557.29</b>	<b>8,669,964.31</b>	<b>8,661,910.64</b>	<b>0.00</b>	<b>8,053.67</b>
<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
<b>0010.1007</b>	*	<b>32,322.00</b>	<b>-6,426.58</b>	<b>25,895.42</b>	<b>25,895.42</b>	<b>0.00</b>	<b>0.00</b>
<b>0010.10</b>	**	<b>32,322.00</b>	<b>-6,426.58</b>	<b>25,895.42</b>	<b>25,895.42</b>	<b>0.00</b>	<b>0.00</b>
<b>0010.1</b>	***	<b>32,322.00</b>	<b>-6,426.58</b>	<b>25,895.42</b>	<b>25,895.42</b>	<b>0.00</b>	<b>0.00</b>
<b>0010</b>	****	<b>9,420,843.60</b>	<b>-724,983.87</b>	<b>8,695,859.73</b>	<b>8,687,806.06</b>	<b>0.00</b>	<b>8,053.67</b>
<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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JUNE FINAL AFTER AUDIT ADJUSTMENTS



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



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



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	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
<b>0013.0008</b>	*	<b>515,090.27</b>	<b>-412,164.17</b>	<b>102,926.10</b>	<b>102,926.10</b>	<b>0.00</b>	<b>0.00</b>
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
<b>0013.0009</b>	*	<b>91,000.00</b>	<b>-2,575.97</b>	<b>88,424.03</b>	<b>88,424.03</b>	<b>0.00</b>	<b>0.00</b>
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	CANAAN 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
<b>0013.0010</b>	*	<b>0.00</b>	<b>495,172.25</b>	<b>495,172.25</b>	<b>468,676.50</b>	<b>0.00</b>	<b>26,495.75</b>
<b>0013.00</b>	**	<b>6,704,674.16</b>	<b>3,074,724.75</b>	<b>9,779,398.91</b>	<b>9,740,040.40</b>	<b>0.00</b>	<b>39,358.51</b>
<b>0013.0</b>	***	<b>6,704,674.16</b>	<b>3,074,724.75</b>	<b>9,779,398.91</b>	<b>9,740,040.40</b>	<b>0.00</b>	<b>39,358.51</b>
<b>0013</b>	****	<b>6,704,674.16</b>	<b>3,074,724.75</b>	<b>9,779,398.91</b>	<b>9,740,040.40</b>	<b>0.00</b>	<b>39,358.51</b>
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
<b>0015.0008</b>	*	<b>49,227.00</b>	<b>-24,123.00</b>	<b>25,104.00</b>	<b>23,748.00</b>	<b>0.00</b>	<b>1,356.00</b>
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
<b>0015.0009</b>		<b>85,603.00</b>	<b>-85,603.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>0015.0010</b>		<b>42,595,508.44</b>	<b>2,686,438.58</b>	<b>45,281,947.02</b>	<b>45,182,009.35</b>	<b>0.00</b>	<b>99,937.67</b>
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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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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
<b>0015.0011</b>	*	<b>2,916,672.75</b>	<b>-48,696.00</b>	<b>2,867,976.75</b>	<b>2,867,976.75</b>	<b>0.00</b>	<b>0.00</b>
<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
<b>0015.0012</b>	*	<b>201,184.49</b>	<b>-84,607.22</b>	<b>116,577.27</b>	<b>116,577.27</b>	<b>0.00</b>	<b>0.00</b>
<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
<b>0015.0013</b>	*	<b>1,374,215.00</b>	<b>-20,124.69</b>	<b>1,354,090.31</b>	<b>1,354,090.31</b>	<b>0.00</b>	<b>0.00</b>
<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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<b>0015.0014</b>	<b>*</b>	<b>4,160,528.94</b>	<b>-1,101,461.11</b>	<b>3,059,067.83</b>	<b>3,049,271.70</b>	<b>0.00</b>	<b>9,796.13</b>
<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
<b>0015.0015</b>	<b>*</b>	<b>1,635,407.28</b>	<b>-790,113.22</b>	<b>845,294.06</b>	<b>845,294.06</b>	<b>0.00</b>	<b>0.00</b>
<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
<b>0015.0016</b>	<b>*</b>	<b>594,054.66</b>	<b>46,672.54</b>	<b>640,727.20</b>	<b>639,799.62</b>	<b>0.00</b>	<b>927.58</b>
<b>0015.00</b>	<b>**</b>	<b>53,612,401.56</b>	<b>578,382.88</b>	<b>54,190,784.44</b>	<b>54,078,767.06</b>	<b>0.00</b>	<b>112,017.38</b>
<b>0015.0</b>	<b>***</b>	<b>53,612,401.56</b>	<b>578,382.88</b>	<b>54,190,784.44</b>	<b>54,078,767.06</b>	<b>0.00</b>	<b>112,017.38</b>
<b>0015</b>	<b>****</b>	<b>53,612,401.56</b>	<b>578,382.88</b>	<b>54,190,784.44</b>	<b>54,078,767.06</b>	<b>0.00</b>	<b>112,017.38</b>
<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
<b>0024.0001</b>	*	<b>1,100,209.65</b>	<b>18,073.34</b>	<b>1,118,282.99</b>	<b>1,118,282.99</b>	<b>0.00</b>	<b>0.00</b>
<b>0024.00</b>	**	<b>1,100,209.65</b>	<b>18,073.34</b>	<b>1,118,282.99</b>	<b>1,118,282.99</b>	<b>0.00</b>	<b>0.00</b>
<b>0024.0</b>	***	<b>1,100,209.65</b>	<b>18,073.34</b>	<b>1,118,282.99</b>	<b>1,118,282.99</b>	<b>0.00</b>	<b>0.00</b>
<b>0024</b>	****	<b>1,100,209.65</b>	<b>18,073.34</b>	<b>1,118,282.99</b>	<b>1,118,282.99</b>	<b>0.00</b>	<b>0.00</b>
<b>00</b>	*****	<b>146,909,415.43</b>	<b>-352,722.52</b>	<b>146,556,692.91</b>	<b>146,183,779.16</b>	<b>0.00</b>	<b>372,913.75</b>
<b>0</b>	*****	<b>146,909,415.43</b>	<b>-352,722.52</b>	<b>146,556,692.91</b>	<b>146,183,779.16</b>	<b>0.00</b>	<b>372,913.75</b>
<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
<b>1314.0015</b>	*	<b>1,600,000.00</b>	<b>0.00</b>	<b>1,600,000.00</b>	<b>1,335,989.03</b>	<b>0.00</b>	<b>264,010.97</b>
<b>1314.00</b>	**	<b>1,600,000.00</b>	<b>0.00</b>	<b>1,600,000.00</b>	<b>1,335,989.03</b>	<b>0.00</b>	<b>264,010.97</b>
<b>1314.0</b>	***	<b>1,600,000.00</b>	<b>0.00</b>	<b>1,600,000.00</b>	<b>1,335,989.03</b>	<b>0.00</b>	<b>264,010.97</b>
<b>1314</b>	****	<b>1,600,000.00</b>	<b>0.00</b>	<b>1,600,000.00</b>	<b>1,335,989.03</b>	<b>0.00</b>	<b>264,010.97</b>
<b>13</b>	*****	<b>1,600,000.00</b>	<b>0.00</b>	<b>1,600,000.00</b>	<b>1,335,989.03</b>	<b>0.00</b>	<b>264,010.97</b>
<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
<b>1516.0015</b>	*	<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>499,848.51</b>	<b>0.00</b>	<b>151.49</b>
<b>1516.00</b>	**	<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>499,848.51</b>	<b>0.00</b>	<b>151.49</b>
<b>1516.0</b>	***	<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>499,848.51</b>	<b>0.00</b>	<b>151.49</b>
<b>1516</b>	****	<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>499,848.51</b>	<b>0.00</b>	<b>151.49</b>
<b>15</b>	*****	<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>499,848.51</b>	<b>0.00</b>	<b>151.49</b>
<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
<b>1617.0015</b>	*	<b>550,000.00</b>	<b>-392,840.19</b>	<b>157,159.81</b>	<b>157,159.81</b>	<b>0.00</b>	<b>0.00</b>
<b>1617.00</b>	**	<b>550,000.00</b>	<b>-392,840.19</b>	<b>157,159.81</b>	<b>157,159.81</b>	<b>0.00</b>	<b>0.00</b>
<u>H 1617.0418-0-2009</u>	SOUTH OCEAN - INT TRSFR 2016/17 ROOF-CONSTRUCTION MANAGER	0.00	20,000.00	20,000.00	6,460.00	0.00	13,540.00
<u>H 1617.0418-0-2450</u>	SOUTH OCEAN - INT TRSFR 2016/17 ROOF-ARCHITECT	0.00	30,000.00	30,000.00	25,391.35	0.00	4,608.65
<u>H 1617.0418-0-2930</u>	SOUTH OCEAN - INT TRSFR 2016/17 ROOF-GC	0.00	342,840.19	342,840.19	149,000.00	0.00	193,840.19



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



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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>1718.05</b>	<b>**</b>	<b>0.00</b>	<b>172,699.30</b>	<b>172,699.30</b>	<b>172,699.30</b>	<b>0.00</b>	<b>0.00</b>
<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
<b>1718.0812</b>	<b>*</b>	<b>0.00</b>	<b>190,841.20</b>	<b>190,841.20</b>	<b>190,841.20</b>	<b>0.00</b>	<b>0.00</b>
<b>1718.08</b>	<b>**</b>	<b>0.00</b>	<b>190,841.20</b>	<b>190,841.20</b>	<b>190,841.20</b>	<b>0.00</b>	<b>0.00</b>
<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
<b>1718.0913</b>	<b>*</b>	<b>0.00</b>	<b>56,185.17</b>	<b>56,185.17</b>	<b>56,185.17</b>	<b>0.00</b>	<b>0.00</b>
<b>1718.09</b>	<b>**</b>	<b>0.00</b>	<b>56,185.17</b>	<b>56,185.17</b>	<b>56,185.17</b>	<b>0.00</b>	<b>0.00</b>
<b>1718.0</b>	<b>***</b>	<b>1,124,584.00</b>	<b>-305,331.03</b>	<b>819,252.97</b>	<b>819,252.97</b>	<b>0.00</b>	<b>0.00</b>
<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
<b>1718.2009</b>	<b>*</b>	<b>0.00</b>	<b>2,996.00</b>	<b>2,996.00</b>	<b>2,996.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1718.20</b>	<b>**</b>	<b>0.00</b>	<b>2,996.00</b>	<b>2,996.00</b>	<b>2,996.00</b>	<b>0.00</b>	<b>0.00</b>
<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
<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
<b>1718.2400</b>	<b>*</b>	<b>0.00</b>	<b>6,522.51</b>	<b>6,522.51</b>	<b>6,522.51</b>	<b>0.00</b>	<b>0.00</b>
<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



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	ARCHITECT						
<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
<b>1718.2450</b>	*	<b>0.00</b>	<b>21,545.00</b>	<b>21,545.00</b>	<b>21,545.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1718.24</b>	**	<b>0.00</b>	<b>28,067.51</b>	<b>28,067.51</b>	<b>28,067.51</b>	<b>0.00</b>	<b>0.00</b>
<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
<b>1718.2930</b>	*	<b>0.00</b>	<b>274,267.52</b>	<b>274,267.52</b>	<b>274,267.52</b>	<b>0.00</b>	<b>0.00</b>
<b>1718.29</b>	**	<b>0.00</b>	<b>274,267.52</b>	<b>274,267.52</b>	<b>274,267.52</b>	<b>0.00</b>	<b>0.00</b>
<b>1718.2</b>	***	<b>0.00</b>	<b>305,331.03</b>	<b>305,331.03</b>	<b>305,331.03</b>	<b>0.00</b>	<b>0.00</b>
<b>1718</b>	****	<b>1,124,584.00</b>	<b>0.00</b>	<b>1,124,584.00</b>	<b>1,124,584.00</b>	<b>0.00</b>	<b>0.00</b>
<b>17</b>	*****	<b>1,124,584.00</b>	<b>0.00</b>	<b>1,124,584.00</b>	<b>1,124,584.00</b>	<b>0.00</b>	<b>0.00</b>
<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
<b>1819.0015</b>	*	<b>2,310,000.00</b>	<b>-2,310,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1819.00</b>	**	<b>2,310,000.00</b>	<b>-2,310,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<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
<b>1819.0119</b>	*	<b>20,000.00</b>	<b>282,262.42</b>	<b>302,262.42</b>	<b>302,262.42</b>	<b>0.00</b>	<b>0.00</b>
<b>1819.01</b>	**	<b>20,000.00</b>	<b>282,262.42</b>	<b>302,262.42</b>	<b>302,262.42</b>	<b>0.00</b>	<b>0.00</b>
<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



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<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
<b>1819.0214</b>	*	<b>20,000.00</b>	<b>235,900.24</b>	<b>255,900.24</b>	<b>255,900.24</b>	<b>0.00</b>	<b>0.00</b>
<b>1819.02</b>	**	<b>20,000.00</b>	<b>235,900.24</b>	<b>255,900.24</b>	<b>255,900.24</b>	<b>0.00</b>	<b>0.00</b>
<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
<b>1819.0311</b>	*	<b>20,000.00</b>	<b>281,122.39</b>	<b>301,122.39</b>	<b>301,122.39</b>	<b>0.00</b>	<b>0.00</b>
<b>1819.03</b>	**	<b>20,000.00</b>	<b>281,122.39</b>	<b>301,122.39</b>	<b>301,122.39</b>	<b>0.00</b>	<b>0.00</b>
<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
<b>1819.0812</b>	*	<b>20,000.00</b>	<b>476,855.73</b>	<b>496,855.73</b>	<b>496,855.73</b>	<b>0.00</b>	<b>0.00</b>
<b>1819.08</b>	**	<b>20,000.00</b>	<b>476,855.73</b>	<b>496,855.73</b>	<b>496,855.73</b>	<b>0.00</b>	<b>0.00</b>
<b>1819.0</b>	***	<b>2,390,000.00</b>	<b>-1,033,859.22</b>	<b>1,356,140.78</b>	<b>1,356,140.78</b>	<b>0.00</b>	<b>0.00</b>
<u>H 1819.2000-0-1013</u>	TREMONT - INT TRSFR 2018/19 PLAYGROUNDS-EQUIPMENT	0.00	98,471.70	98,471.70	98,471.70	0.00	0.00



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



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1819.2	***	60,000.00	1,033,859.22	1,093,859.22	1,093,859.22	0.00	0.00
1819	****	2,450,000.00	0.00	2,450,000.00	2,450,000.00	0.00	0.00
18	*****	2,450,000.00	0.00	2,450,000.00	2,450,000.00	0.00	0.00
H 1920.0000-0-0000	INT TRSFR 2019/20-NOT ALLOCATED TO PROJECTS YET	3,000,000.00	-3,000,000.00	0.00	0.00	0.00	0.00
1920.0000	*	3,000,000.00	-3,000,000.00	0.00	0.00	0.00	0.00
1920.00	**	3,000,000.00	-3,000,000.00	0.00	0.00	0.00	0.00
1920.0	***	3,000,000.00	-3,000,000.00	0.00	0.00	0.00	0.00
H 1920.2000-0-0499	INT TRSFR 2019/2020 - SOUTH OCEAN ELECTRONIC SIGN ALLOCATION	0.00	31,592.00	31,592.00	31,592.00	0.00	0.00
1920.2000	*	0.00	31,592.00	31,592.00	31,592.00	0.00	0.00
H 1920.2009-0-0419	INT TRSFR 2019/2020 - SO UNIVENT - CONSTRUCTION MANAGER	0.00	90,000.00	90,000.00	38,890.73	16,730.27	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	57,134.28	16,730.27	35,135.45
1920.20	**	0.00	140,592.00	140,592.00	88,726.28	16,730.27	35,135.45
H 1920.2400-0-0419	INT TRSFR 2019/2020 - SO UNIVENT - ADMIN COSTS	0.00	40,000.00	40,000.00	35,106.48	0.00	4,893.52
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	65,000.00	65,000.00	46,985.50	0.00	18,014.50
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	218,000.00	218,000.00	136,582.18	28,064.93	53,352.89
H 1920.2930-0-0419	INT TRSFR 2019/2020 - SO UNIVENT - GC	0.00	2,023,533.02	2,023,533.02	479,660.66	658,339.34	885,533.02
H 1920.2930-0-1523	INT TRSFR 2019/2020 - HIGH SCHOOL CTE MODIFICATIONS - GC	0.00	360,000.00	360,000.00	347,474.86	0.00	12,525.14
H 1920.2930-0-1525	INT TRSFR 2019/2020 - HIGH SCHOOL CTE MODIFICATIONS - ART ROOMS - GC	0.00	100,000.00	100,000.00	95,781.19	0.00	4,218.81
H 1920.2930-0-1599	INT TRSFR 2019/2020 - HIGH SCHOOL WEIGHT ROOM ALLOCATION	0.00	157,874.98	157,874.98	157,874.98	0.00	0.00



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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	WEIGHT ROOM ALLOCATION							
1920.2930		*	0.00	2,641,408.00	2,641,408.00	1,080,791.69	658,339.34	902,276.97
1920.29		**	0.00	2,641,408.00	2,641,408.00	1,080,791.69	658,339.34	902,276.97
1920.2		***	0.00	3,000,000.00	3,000,000.00	1,306,100.15	703,134.54	990,765.31
1920		****	3,000,000.00	0.00	3,000,000.00	1,306,100.15	703,134.54	990,765.31
H 1999.0090-0-2000	LIBRARY COMPUTER EQUIPMENT		0.00	390,082.58	390,082.58	390,082.58	0.00	0.00
1999.0090		*	0.00	390,082.58	390,082.58	390,082.58	0.00	0.00
1999.00		**	0.00	390,082.58	390,082.58	390,082.58	0.00	0.00
1999.0		***	0.00	390,082.58	390,082.58	390,082.58	0.00	0.00
1999		****	0.00	390,082.58	390,082.58	390,082.58	0.00	0.00
19		*****	3,000,000.00	390,082.58	3,390,082.58	1,696,182.73	703,134.54	990,765.31
1		*****	9,224,584.00	390,082.58	9,614,666.58	7,444,615.43	703,134.54	1,466,916.61
H 2021.0000-0-0000	INT TRSFR 2021/2022-NOT ALLOCATED TO PROJECTS YET (750 CTE, 100 Solar, 100 Security)		200,000.00	-200,000.00	0.00	0.00	0.00	0.00
2021.0000		*	200,000.00	-200,000.00	0.00	0.00	0.00	0.00
2021.00		**	200,000.00	-200,000.00	0.00	0.00	0.00	0.00
2021.0		***	200,000.00	-200,000.00	0.00	0.00	0.00	0.00
H 2021.2009-0-1525	INT TRSFR 2021/2022 - HIGH SCHOOL CTE MODIFICATIONS - ART ROOMS- CONSTRUCTION MANAGER		25,000.00	12,740.00	37,740.00	37,385.22	354.78	0.00
2021.2009		*	25,000.00	12,740.00	37,740.00	37,385.22	354.78	0.00
2021.20		**	25,000.00	12,740.00	37,740.00	37,385.22	354.78	0.00
H 2021.2400-0-1525	INT TRSFR 2021/2022 - HIGH SCHOOL CTE MODIFICATIONS - ART ROOMS - ADMIN COSTS		25,000.00	-25,000.00	0.00	0.00	0.00	0.00
2021.2400		*	25,000.00	-25,000.00	0.00	0.00	0.00	0.00
H 2021.2450-0-1525	INT TRSFR 2021/2022 - HIGH SCHOOL CTE MODIFICATIONS - ART ROOMS- ARCHITECT FEES		50,000.00	-14,790.00	35,210.00	33,955.86	1,249.40	4.74
2021.2450		*	50,000.00	-14,790.00	35,210.00	33,955.86	1,249.40	4.74
2021.24		**	75,000.00	-39,790.00	35,210.00	33,955.86	1,249.40	4.74
H 2021.2930-0-1525	INT TRSFR 2021/2022 - HIGH SCHOOL CTE MODIFICATIONS - ART ROOMS - GC		650,000.00	27,050.00	677,050.00	677,049.12	0.00	0.88
2021.2930		*	650,000.00	27,050.00	677,050.00	677,049.12	0.00	0.88
2021.29		**	650,000.00	27,050.00	677,050.00	677,049.12	0.00	0.88



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2021.2	***	750,000.00	0.00	750,000.00	748,390.20	1,604.18	5.62
H 2021.4000-0-SOL	INT TRSFR 2021/2022-SOLAR INITIATIVES - CONTRACTUAL	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00
2021.4000	*	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00
2021.40	**	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00
H 2021.4500-0-SEC	INT TRSFR 2021/2022-SECURITY UPGRADES - SUPPLIES AND MATERIALS	0.00	100,000.00	100,000.00	72,110.29	2,012.54	25,877.17
2021.4500	*	0.00	100,000.00	100,000.00	72,110.29	2,012.54	25,877.17
2021.45	**	0.00	100,000.00	100,000.00	72,110.29	2,012.54	25,877.17
2021.4	***	0.00	200,000.00	200,000.00	72,110.29	2,012.54	125,877.17
2021	****	950,000.00	0.00	950,000.00	820,500.49	3,616.72	125,882.79
20	*****	950,000.00	0.00	950,000.00	820,500.49	3,616.72	125,882.79
H 2223.2009-0-1526	INT TRSFR 2022/2023 - HIGH SCHOOL CTE COSMETOLOGY - CONSTRUCTION MANAGER	75,000.00	0.00	75,000.00	53,999.49	17,500.51	3,500.00
2223.2009	*	75,000.00	0.00	75,000.00	53,999.49	17,500.51	3,500.00
2223.20	**	75,000.00	0.00	75,000.00	53,999.49	17,500.51	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	44,196.82	30,303.18	500.00
2223.2450	*	75,000.00	0.00	75,000.00	44,196.82	30,303.18	500.00
2223.24	**	85,000.00	-5,000.00	80,000.00	45,904.92	30,303.18	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	590,391.56	752,958.44	1,650.00
2223.2930	*	1,340,000.00	5,000.00	1,345,000.00	590,391.56	752,958.44	1,650.00
2223.29	**	1,340,000.00	5,000.00	1,345,000.00	590,391.56	752,958.44	1,650.00
2223.2	***	1,500,000.00	0.00	1,500,000.00	690,295.97	800,762.13	8,941.90
2223	****	1,500,000.00	0.00	1,500,000.00	690,295.97	800,762.13	8,941.90
22	*****	1,500,000.00	0.00	1,500,000.00	690,295.97	800,762.13	8,941.90
2	*****	2,450,000.00	0.00	2,450,000.00	1,510,796.46	804,378.85	134,824.69
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



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7999.0005		*	840,668.51	16,554.00	857,222.51	857,222.51	0.00	0.00
7999.00		**	840,668.51	16,554.00	857,222.51	857,222.51	0.00	0.00
7999.0		***	840,668.51	16,554.00	857,222.51	857,222.51	0.00	0.00
7999		****	840,668.51	16,554.00	857,222.51	857,222.51	0.00	0.00
79		*****	840,668.51	16,554.00	857,222.51	857,222.51	0.00	0.00
7		*****	840,668.51	16,554.00	857,222.51	857,222.51	0.00	0.00
H 8888.0001-0-2400	DISTRICT WIDE WINDOWS-SURVEY		0.00	0.00	0.00	0.00	0.00	0.00
H 8888.0001-0-2450	DISTRICT WIDE WINDOWS - ARCHITECT		0.00	0.00	0.00	0.00	0.00	0.00
H 8888.0001-0-2460	DISTRICT WIDE WINDOW		0.00	0.00	0.00	0.00	0.00	0.00
8888.0001		*	0.00	0.00	0.00	0.00	0.00	0.00
8888.00		**	0.00	0.00	0.00	0.00	0.00	0.00
8888.0		***	0.00	0.00	0.00	0.00	0.00	0.00
8888		****	0.00	0.00	0.00	0.00	0.00	0.00
88		*****	0.00	0.00	0.00	0.00	0.00	0.00
8		*****	0.00	0.00	0.00	0.00	0.00	0.00
H 9901.9	TRANSFER TO GENERAL FUND		243,455.00	0.00	243,455.00	92,613.03	0.00	150,841.97
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



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9	*****	15,321,680.62	-12,529,635.87	2,792,044.75	2,900,743.78	0.00	-108,699.03
H CR01.0018-0-2009	CAP RES 2015 - BAY ROOF-CNST MGR	13,600.00	-8,581.40	5,018.60	5,018.60	0.00	0.00
H CR01.0018-0-2450	CAP RES 2015 - BAY ROOF-ARCHITECT	17,800.00	2,100.00	19,900.00	18,819.33	0.00	1,080.67
H CR01.0018-0-2930	CAP RES 2015 - BAY ROOF-GC	334,165.00	-210,689.00	123,476.00	123,476.00	0.00	0.00
CR01.0018	*	365,565.00	-217,170.40	148,394.60	147,313.93	0.00	1,080.67
CR01.00	**	365,565.00	-217,170.40	148,394.60	147,313.93	0.00	1,080.67
CR01.0	***	365,565.00	-217,170.40	148,394.60	147,313.93	0.00	1,080.67
CR01	****	365,565.00	-217,170.40	148,394.60	147,313.93	0.00	1,080.67
H CR02.0012-0-2009	CAP RES 2015 - MEDFORD WIND-CNST MGR	18,600.00	-1,661.60	16,938.40	16,938.40	0.00	0.00
H CR02.0012-0-2450	CAP RES 2015 - MEDFORD WIND - ARCHITECT	25,400.00	2,700.00	28,100.00	25,345.69	0.00	2,754.31
H CR02.0012-0-2930	CAP RES 2015 - MEDFORD WINDOWS-GC	467,752.00	-66,728.25	401,023.75	401,023.75	0.00	0.00
CR02.0012	*	511,752.00	-65,689.85	446,062.15	443,307.84	0.00	2,754.31
H CR02.0013-0-2009	CAP RES 2015 - MEDFORD ROOF-CNST MGR	18,600.00	-10,945.48	7,654.52	7,654.52	0.00	0.00
H CR02.0013-0-2450	CAP RES 2015 - MEDFORD ROOF-ARCHITECT	25,400.00	2,700.00	28,100.00	26,019.33	0.00	2,080.67
H CR02.0013-0-2930	CAP RES 2015 - MEDFORD ROOF-GC	467,752.00	-293,073.00	174,679.00	174,679.00	0.00	0.00
CR02.0013	*	511,752.00	-301,318.48	210,433.52	208,352.85	0.00	2,080.67
CR02.00	**	1,023,504.00	-367,008.33	656,495.67	651,660.69	0.00	4,834.98
CR02.0	***	1,023,504.00	-367,008.33	656,495.67	651,660.69	0.00	4,834.98
CR02	****	1,023,504.00	-367,008.33	656,495.67	651,660.69	0.00	4,834.98
H CR03.0010-0-2009	CAP RES 2015 - RIVER ROOF-CNST MGR	0.00	4,620.00	4,620.00	4,620.00	0.00	0.00
H CR03.0010-0-2450	CAP RES 2015 - RIVER ROOF-ARCHITECT	0.00	17,249.66	17,249.66	16,610.62	0.00	639.04
H CR03.0010-0-2930	CAP RES 2015 - RIVER ROOF-GC	0.00	108,000.00	108,000.00	108,000.00	0.00	0.00
CR03.0010	*	0.00	129,869.66	129,869.66	129,230.62	0.00	639.04
CR03.00	**	0.00	129,869.66	129,869.66	129,230.62	0.00	639.04
CR03.0	***	0.00	129,869.66	129,869.66	129,230.62	0.00	639.04
CR03	****	0.00	129,869.66	129,869.66	129,230.62	0.00	639.04
H CR04.0018-0-2009	CAP RES 2015 - SOUTH OCEAN LOCKERS-CNST MGR (ROOF IS INT TRSFR)	0.00	0.00	0.00	0.00	0.00	0.00
H CR04.0018-0-2450	CAP RES 2015 - SOUTH OCEAN LOCKER-ARCHITECT (ROOF IS INT TRSFR)	0.00	14,874.66	14,874.66	13,969.91	0.00	904.75
H CR04.0018-0-2930	CAP RES 2015 - SOUTH OCEAN LOCKERS-GC (ROOF IS INT TRSFR)	0.00	130,670.00	130,670.00	130,670.00	0.00	0.00



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CR04.0018	*	0.00	145,544.66	145,544.66	144,639.91	0.00	904.75
CR04.00	**	0.00	145,544.66	145,544.66	144,639.91	0.00	904.75
CR04.0	***	0.00	145,544.66	145,544.66	144,639.91	0.00	904.75
CR04	****	0.00	145,544.66	145,544.66	144,639.91	0.00	904.75
H CR05.0021-0-2009	CAP RES 2015 - SAXTON ROOF-CNST MGR	38,700.00	-21,948.00	16,752.00	16,752.00	0.00	0.00
H CR05.0021-0-2450	CAP RES 2015 - SAXTON ROOF-ARCHITECT	55,600.00	4,150.00	59,750.00	54,669.33	0.00	5,080.67
H CR05.0021-0-2930	CAP RES 2015 - SAXTON ROOF-GC	1,003,382.00	-609,633.50	393,748.50	393,748.50	0.00	0.00
CR05.0021	*	1,097,682.00	-627,431.50	470,250.50	465,169.83	0.00	5,080.67
H CR05.0022-0-2009	CAP RES 2015 - SAXTON LOCKERS-CNST MGR	0.00	0.00	0.00	0.00	0.00	0.00
H CR05.0022-0-2450	CAP RES 2015 - SAXTON LOCKERS-ARCHITECT	0.00	16,750.00	16,750.00	15,841.49	0.00	908.51
H CR05.0022-0-2930	CAP RES 2015 - SAXTON LOCKERS-GC	0.00	184,340.00	184,340.00	184,340.00	0.00	0.00
CR05.0022	*	0.00	201,090.00	201,090.00	200,181.49	0.00	908.51
CR05.00	**	1,097,682.00	-426,341.50	671,340.50	665,351.32	0.00	5,989.18
CR05.0	***	1,097,682.00	-426,341.50	671,340.50	665,351.32	0.00	5,989.18
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



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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H CR11.0013-0-2930	CAP RES 2015 - EAGLE ROOF-GC	542,906.00	-332,005.50	210,900.50	210,900.50	0.00	0.00
CR11.0013	*	594,006.00	-340,870.34	253,135.66	250,055.00	0.00	3,080.66
CR11.00	**	594,006.00	-340,870.34	253,135.66	250,055.00	0.00	3,080.66
CR11.0	***	594,006.00	-340,870.34	253,135.66	250,055.00	0.00	3,080.66
CR11	****	594,006.00	-340,870.34	253,135.66	250,055.00	0.00	3,080.66
H CR13.0012-0-2009	CAP RES 2015 - CANAAN ROOF-CNST MGR	19,900.00	-11,629.43	8,270.57	8,270.57	0.00	0.00
H CR13.0012-0-2450	CAP RES 2015 - CANAAN ROOF-ARCHITECT	27,300.00	2,600.00	29,900.00	27,819.34	0.00	2,080.66
H CR13.0012-0-2930	CAP RES 2015 - CANAAN ROOF-GC	501,198.00	-300,126.00	201,072.00	201,072.00	0.00	0.00
CR13.0012	*	548,398.00	-309,155.43	239,242.57	237,161.91	0.00	2,080.66
CR13.00	**	548,398.00	-309,155.43	239,242.57	237,161.91	0.00	2,080.66
CR13.0	***	548,398.00	-309,155.43	239,242.57	237,161.91	0.00	2,080.66
CR13	****	548,398.00	-309,155.43	239,242.57	237,161.91	0.00	2,080.66
H CR15.0020-0-2009	CAP RES 2015 - HS ROOF AND TENNIS COURTS-CNST MGR	0.00	53,096.48	53,096.48	53,096.48	0.00	0.00
H CR15.0020-0-2400	CAP RES 2015 - HS ROOF AND TENNIS COURTS-ADMIN COSTS	0.00	0.00	0.00	0.00	0.00	0.00
H CR15.0020-0-2450	CAP RES 2015 - HS ROOF AND TENNIS COURTS-ARCHITECT	0.00	120,149.66	120,149.66	119,111.58	0.00	1,038.08
H CR15.0020-0-2930	CAP RES 2015 - HS ROOF AND TENNIS COURTS-GC	0.00	1,282,002.00	1,282,002.00	1,282,002.00	0.00	0.00
CR15.0020	*	0.00	1,455,248.14	1,455,248.14	1,454,210.06	0.00	1,038.08
CR15.00	**	0.00	1,455,248.14	1,455,248.14	1,454,210.06	0.00	1,038.08
CR15.0	***	0.00	1,455,248.14	1,455,248.14	1,454,210.06	0.00	1,038.08
CR15	****	0.00	1,455,248.14	1,455,248.14	1,454,210.06	0.00	1,038.08
H CR18.0000-0-0000	CAP RESERVE 2018 - UNALLOCATED - TRANSFER BACK TO GF RESERVE	4,300,000.00	-3,508,540.34	791,459.66	791,459.66	0.00	0.00
H CR18.0000-0-0001	CAP RESERVE 2018 - UNALLOCATED- PROJECTS APPROVED 5-21-2019	0.00	539,576.92	539,576.92	0.00	0.00	539,576.92
CR18.0000	*	4,300,000.00	-2,968,963.42	1,331,036.58	791,459.66	0.00	539,576.92
CR18.00	**	4,300,000.00	-2,968,963.42	1,331,036.58	791,459.66	0.00	539,576.92
H CR18.0119-0-2009	BAY - CAP RESERVE 2018 - ADA- CONSTRUCTION MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
H CR18.0119-0-2400	BAY - CAP RESERVE 2018 - ADA-ADMIN FEE	0.00	0.00	0.00	0.00	0.00	0.00
CR18.0119	*	0.00	0.00	0.00	0.00	0.00	0.00
CR18.01	**	0.00	0.00	0.00	0.00	0.00	0.00
H CR18.0214-0-2009	CAP RESERVE 2018 - MEDFORD -	0.00	16,025.00	16,025.00	16,025.00	0.00	0.00



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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	PLAYGROUND, BUS LOOP, ADA-CONSTRUCTION MANAGER						
<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
<b>CR18.0214</b>	<b>*</b>	<b>100,000.00</b>	<b>435,790.36</b>	<b>535,790.36</b>	<b>535,790.36</b>	<b>0.00</b>	<b>0.00</b>
<b>CR18.02</b>	<b>**</b>	<b>100,000.00</b>	<b>435,790.36</b>	<b>535,790.36</b>	<b>535,790.36</b>	<b>0.00</b>	<b>0.00</b>
<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
<b>CR18.0311</b>	<b>*</b>	<b>0.00</b>	<b>9,900.06</b>	<b>9,900.06</b>	<b>9,900.06</b>	<b>0.00</b>	<b>0.00</b>
<b>CR18.03</b>	<b>**</b>	<b>0.00</b>	<b>9,900.06</b>	<b>9,900.06</b>	<b>9,900.06</b>	<b>0.00</b>	<b>0.00</b>
<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
<b>CR18.0523</b>	<b>*</b>	<b>100,000.00</b>	<b>1,071,813.41</b>	<b>1,171,813.41</b>	<b>1,171,813.41</b>	<b>0.00</b>	<b>0.00</b>
<b>CR18.05</b>	<b>**</b>	<b>100,000.00</b>	<b>1,071,813.41</b>	<b>1,171,813.41</b>	<b>1,171,813.41</b>	<b>0.00</b>	<b>0.00</b>
<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
<b>CR18.0812</b>	<b>*</b>	<b>0.00</b>	<b>7,742.00</b>	<b>7,742.00</b>	<b>7,742.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CR18.08</b>	<b>**</b>	<b>0.00</b>	<b>7,742.00</b>	<b>7,742.00</b>	<b>7,742.00</b>	<b>0.00</b>	<b>0.00</b>
<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



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<b>CR18.0913</b>	*	<b>100,000.00</b>	<b>1,055,843.10</b>	<b>1,155,843.10</b>	<b>1,155,843.10</b>	<b>0.00</b>	<b>0.00</b>
<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
<b>CR18.0914</b>	*	<b>0.00</b>	<b>1,569,036.25</b>	<b>1,569,036.25</b>	<b>1,569,036.25</b>	<b>0.00</b>	<b>0.00</b>
<b>CR18.09</b>	**	<b>100,000.00</b>	<b>2,624,879.35</b>	<b>2,724,879.35</b>	<b>2,724,879.35</b>	<b>0.00</b>	<b>0.00</b>
<b>CR18.0</b>	***	<b>4,600,000.00</b>	<b>1,181,161.76</b>	<b>5,781,161.76</b>	<b>5,241,584.84</b>	<b>0.00</b>	<b>539,576.92</b>
<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
<b>CR18.2009</b>	*	<b>0.00</b>	<b>39,213.76</b>	<b>39,213.76</b>	<b>39,213.76</b>	<b>0.00</b>	<b>0.00</b>
<b>CR18.20</b>	**	<b>0.00</b>	<b>39,213.76</b>	<b>39,213.76</b>	<b>39,213.76</b>	<b>0.00</b>	<b>0.00</b>
<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
<b>CR18.2400</b>	*	<b>0.00</b>	<b>12,870.38</b>	<b>12,870.38</b>	<b>12,870.38</b>	<b>0.00</b>	<b>0.00</b>
<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	0.00	15,755.85	15,755.85	15,755.85	0.00	0.00



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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	COLLECTION-ARCHITECT FEES						
H CR18.2450-1-1524	CAP RESERVE 2018 - 5/21/2019 - HIGH SCHOOL FIRE ALARM-ARCHITECT FEES	0.00	15,449.44	15,449.44	17,193.19	0.00	-1,743.75
CR18.2450	*	0.00	32,806.43	32,806.43	34,550.18	0.00	-1,743.75
CR18.24	**	0.00	45,676.81	45,676.81	47,420.56	0.00	-1,743.75
H CR18.2930-0-1013	CAP RESERVE 2018 - TREMONT PLAYGROUND-GC	0.00	0.00	0.00	0.00	0.00	0.00
H CR18.2930-0-1114	CAP RESERVE 2018 - EAGLE PLAYGROUND -GC	0.00	0.00	0.00	0.00	0.00	0.00
H CR18.2930-0-1313	CAP RESERVE 2018 - CANAAN PLAYGROUND-GC	0.00	0.00	0.00	0.00	0.00	0.00
H CR18.2930-0-1314	CAP RESERVE 2018 - CANAAN VESTIBULE-GC	0.00	365,164.24	365,164.24	365,164.24	0.00	0.00
H CR18.2930-0-1522	CAP RESERVE 2018 - HS DUST COLLECTION-GC	0.00	280,818.91	280,818.91	280,818.91	0.00	0.00
H CR18.2930-1-1524	CAP RESERVE 2018 - 5/21/2019 - HIGH SCHOOL FIRE ALARM-GC	0.00	352,355.25	352,355.25	352,355.25	0.00	0.00
CR18.2930	*	0.00	998,338.40	998,338.40	998,338.40	0.00	0.00
CR18.29	**	0.00	998,338.40	998,338.40	998,338.40	0.00	0.00
CR18.2	***	0.00	1,083,228.97	1,083,228.97	1,084,972.72	0.00	-1,743.75
H CR18.3901-0-2009	CAP RESERVE 2018 - HS GREENHOUSE-CONSTRUCTION MANAGER	0.00	21,651.42	21,651.42	21,651.42	0.00	0.00
H CR18.3901-0-2400	CAP RESERVE 2018 - HS GREENHOUSE-ADMIN COSTS	0.00	1,218.00	1,218.00	1,218.00	0.00	0.00
H CR18.3901-0-2450	CAP RESERVE 2018 - HS GREENHOUSE-ARCHITECT FEES	0.00	1,657.85	1,657.85	1,657.85	0.00	0.00
H CR18.3901-0-2930	CAP RESERVE 2018 - HS GREENHOUSE-GC	0.00	211,082.00	211,082.00	211,082.00	0.00	0.00
CR18.3901	*	0.00	235,609.27	235,609.27	235,609.27	0.00	0.00
CR18.39	**	0.00	235,609.27	235,609.27	235,609.27	0.00	0.00
CR18.3	***	0.00	235,609.27	235,609.27	235,609.27	0.00	0.00
CR18	****	4,600,000.00	2,500,000.00	7,100,000.00	6,562,166.83	0.00	537,833.17
H CRSC.7999-0-2000	CAP RES 2015 - SECURITY - EQUIPMENT	0.00	156,302.05	156,302.05	156,302.05	0.00	0.00
H CRSC.7999-0-2930	CAP RES 2015 - SECURITY - GC	0.00	579,455.61	579,455.61	579,455.61	0.00	0.00
CRSC.7999	*	0.00	735,757.66	735,757.66	735,757.66	0.00	0.00
CRSC.79	**	0.00	735,757.66	735,757.66	735,757.66	0.00	0.00
CRSC.7	***	0.00	735,757.66	735,757.66	735,757.66	0.00	0.00
CRSC	****	0.00	735,757.66	735,757.66	735,757.66	0.00	0.00



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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
CR		*****	9,600,000.00	2,500,000.00	12,100,000.00	11,536,357.46	0.00	563,642.54
C		*****	9,600,000.00	2,500,000.00	12,100,000.00	11,536,357.46	0.00	563,642.54
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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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>EX04.0015</b>	*	<b>0.00</b>	<b>491,936.90</b>	<b>491,936.90</b>	<b>473,134.75</b>	<b>0.00</b>	<b>18,802.15</b>
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
<b>EX04.0016</b>	*	<b>0.00</b>	<b>214,434.53</b>	<b>214,434.53</b>	<b>200,522.66</b>	<b>0.00</b>	<b>13,911.87</b>
<b>EX04.00</b>	**	<b>0.00</b>	<b>706,371.43</b>	<b>706,371.43</b>	<b>673,657.41</b>	<b>0.00</b>	<b>32,714.02</b>
<b>EX04.0</b>	***	<b>0.00</b>	<b>706,371.43</b>	<b>706,371.43</b>	<b>673,657.41</b>	<b>0.00</b>	<b>32,714.02</b>
<b>EX04</b>	****	<b>0.00</b>	<b>706,371.43</b>	<b>706,371.43</b>	<b>673,657.41</b>	<b>0.00</b>	<b>32,714.02</b>
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
<b>EX05.0016</b>	*	<b>0.00</b>	<b>180,485.04</b>	<b>180,485.04</b>	<b>160,777.05</b>	<b>0.00</b>	<b>19,707.99</b>
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
<b>EX05.0017</b>	*	<b>0.00</b>	<b>1,149,548.41</b>	<b>1,149,548.41</b>	<b>1,133,461.69</b>	<b>0.00</b>	<b>16,086.72</b>
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
<b>EX05.0018</b>	*	<b>0.00</b>	<b>269,738.39</b>	<b>269,738.39</b>	<b>266,759.39</b>	<b>0.00</b>	<b>2,979.00</b>
<b>EX05.00</b>	**	<b>0.00</b>	<b>1,599,771.84</b>	<b>1,599,771.84</b>	<b>1,560,998.13</b>	<b>0.00</b>	<b>38,773.71</b>
<b>EX05.0</b>	***	<b>0.00</b>	<b>1,599,771.84</b>	<b>1,599,771.84</b>	<b>1,560,998.13</b>	<b>0.00</b>	<b>38,773.71</b>
<b>EX05</b>	****	<b>0.00</b>	<b>1,599,771.84</b>	<b>1,599,771.84</b>	<b>1,560,998.13</b>	<b>0.00</b>	<b>38,773.71</b>
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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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
<b>SB79.0009</b>	*	<b>1,588,529.00</b>	<b>-254,890.00</b>	<b>1,333,639.00</b>	<b>663,614.32</b>	<b>18,462.03</b>	<b>651,562.65</b>
<b>SB79.00</b>	**	<b>1,588,529.00</b>	<b>-254,890.00</b>	<b>1,333,639.00</b>	<b>663,614.32</b>	<b>18,462.03</b>	<b>651,562.65</b>
<b>SB79.0</b>	***	<b>1,588,529.00</b>	<b>-254,890.00</b>	<b>1,333,639.00</b>	<b>663,614.32</b>	<b>18,462.03</b>	<b>651,562.65</b>
<b>SB79</b>	****	<b>1,588,529.00</b>	<b>-254,890.00</b>	<b>1,333,639.00</b>	<b>663,614.32</b>	<b>18,462.03</b>	<b>651,562.65</b>
<b>SB</b>	*****	<b>2,099,653.00</b>	<b>-411,570.50</b>	<b>1,688,082.50</b>	<b>1,018,057.82</b>	<b>18,462.03</b>	<b>651,562.65</b>
<b>S</b>	*****	<b>2,099,653.00</b>	<b>-411,570.50</b>	<b>1,688,082.50</b>	<b>1,018,057.82</b>	<b>18,462.03</b>	<b>651,562.65</b>
<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
<b>X201.0011</b>	*	<b>0.00</b>	<b>102,603.39</b>	<b>102,603.39</b>	<b>102,438.99</b>	<b>0.00</b>	<b>164.40</b>
<b>X201.00</b>	**	<b>0.00</b>	<b>102,603.39</b>	<b>102,603.39</b>	<b>102,438.99</b>	<b>0.00</b>	<b>164.40</b>
<b>X201.0</b>	***	<b>0.00</b>	<b>102,603.39</b>	<b>102,603.39</b>	<b>102,438.99</b>	<b>0.00</b>	<b>164.40</b>
<b>X201</b>	****	<b>0.00</b>	<b>102,603.39</b>	<b>102,603.39</b>	<b>102,438.99</b>	<b>0.00</b>	<b>164.40</b>
<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
<b>X202.0008</b>	*	<b>0.00</b>	<b>52,574.71</b>	<b>52,574.71</b>	<b>50,549.54</b>	<b>0.00</b>	<b>2,025.17</b>
<b>X202.00</b>	**	<b>0.00</b>	<b>52,574.71</b>	<b>52,574.71</b>	<b>50,549.54</b>	<b>0.00</b>	<b>2,025.17</b>
<b>X202.0</b>	***	<b>0.00</b>	<b>52,574.71</b>	<b>52,574.71</b>	<b>50,549.54</b>	<b>0.00</b>	<b>2,025.17</b>
<b>X202</b>	****	<b>0.00</b>	<b>52,574.71</b>	<b>52,574.71</b>	<b>50,549.54</b>	<b>0.00</b>	<b>2,025.17</b>
<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
<b>X203.0004</b>	*	<b>0.00</b>	<b>95,956.61</b>	<b>95,956.61</b>	<b>94,519.36</b>	<b>0.00</b>	<b>1,437.25</b>
<b>X203.00</b>	**	<b>0.00</b>	<b>95,956.61</b>	<b>95,956.61</b>	<b>94,519.36</b>	<b>0.00</b>	<b>1,437.25</b>



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<b>X203.0</b>		***	0.00	95,956.61	95,956.61	94,519.36	0.00	1,437.25
<b>X203</b>		****	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
<b>X204.0011</b>		*	0.00	340,854.66	340,854.66	312,973.24	0.00	27,881.42
<b>X204.00</b>		**	0.00	340,854.66	340,854.66	312,973.24	0.00	27,881.42
<b>X204.0</b>		***	0.00	340,854.66	340,854.66	312,973.24	0.00	27,881.42
<b>X204</b>		****	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
<b>X205.0020</b>		*	0.00	50,744.58	50,744.58	47,222.59	0.00	3,521.99
<b>X205.00</b>		**	0.00	50,744.58	50,744.58	47,222.59	0.00	3,521.99
<b>X205.0</b>		***	0.00	50,744.58	50,744.58	47,222.59	0.00	3,521.99
<b>X205</b>		****	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
<b>X208.0008</b>		*	0.00	91,026.48	91,026.48	86,012.15	0.00	5,014.33
<b>X208.00</b>		**	0.00	91,026.48	91,026.48	86,012.15	0.00	5,014.33
<b>X208.0</b>		***	0.00	91,026.48	91,026.48	86,012.15	0.00	5,014.33
<b>X208</b>		****	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



# PATCHOGUE-MEDFORD UFSD

Appropriation Status Detail Report By Function & Object From 7/1/1999 To 6/30/2023

JUNE FINAL AFTER AUDIT ADJUSTMENTS



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H X209.0009-0-2930	EXCEL2-OREGON-GC		0.00	378,000.00	378,000.00	366,200.00	0.00	11,800.00
<b>X209.0009</b>		*	<b>0.00</b>	<b>451,202.04</b>	<b>451,202.04</b>	<b>430,684.04</b>	<b>0.00</b>	<b>20,518.00</b>
H X209.0012-0-2009	EXCEL2-OREGON ROOF-CONST MGR		0.00	4,500.00	4,500.00	3,689.83	0.00	810.17
H X209.0012-0-2450	EXCEL2-OREGON ROOF-ARCH FEE		0.00	5,500.00	5,500.00	5,359.36	0.00	140.64
H X209.0012-0-2930	EXCEL2-OREGON ROOF-GC		0.00	107,000.00	107,000.00	91,700.00	0.00	15,300.00
<b>X209.0012</b>		*	<b>0.00</b>	<b>117,000.00</b>	<b>117,000.00</b>	<b>100,749.19</b>	<b>0.00</b>	<b>16,250.81</b>
<b>X209.00</b>		**	<b>0.00</b>	<b>568,202.04</b>	<b>568,202.04</b>	<b>531,433.23</b>	<b>0.00</b>	<b>36,768.81</b>
<b>X209.0</b>		***	<b>0.00</b>	<b>568,202.04</b>	<b>568,202.04</b>	<b>531,433.23</b>	<b>0.00</b>	<b>36,768.81</b>
<b>X209</b>		****	<b>0.00</b>	<b>568,202.04</b>	<b>568,202.04</b>	<b>531,433.23</b>	<b>0.00</b>	<b>36,768.81</b>
H X210.0005-0-2009	EXCEL2-TREMONT-CONST MGR		0.00	6.25	6.25	0.00	0.00	6.25
H X210.0005-0-2400	EXCEL2-TREMONT- ADMIN		0.00	121.00	121.00	0.00	0.00	121.00
H X210.0005-0-2450	EXCEL2-TREMONT-ARCH FEE		0.00	21.00	21.00	14.75	0.00	6.25
<b>X210.0005</b>		*	<b>0.00</b>	<b>148.25</b>	<b>148.25</b>	<b>14.75</b>	<b>0.00</b>	<b>133.50</b>
<b>X210.00</b>		**	<b>0.00</b>	<b>148.25</b>	<b>148.25</b>	<b>14.75</b>	<b>0.00</b>	<b>133.50</b>
<b>X210.0</b>		***	<b>0.00</b>	<b>148.25</b>	<b>148.25</b>	<b>14.75</b>	<b>0.00</b>	<b>133.50</b>
<b>X210</b>		****	<b>0.00</b>	<b>148.25</b>	<b>148.25</b>	<b>14.75</b>	<b>0.00</b>	<b>133.50</b>
H X211.0005-0-2009	EXCEL2-EAGLE-CONST MGR		0.00	3.50	3.50	0.00	0.00	3.50
H X211.0005-0-2400	EXCEL2-EAGLE- ADMIN		0.00	68.00	68.00	0.00	0.00	68.00
H X211.0005-0-2450	EXCEL2-EAGLE-ARCH FEE		0.00	12.00	12.00	8.50	0.00	3.50
<b>X211.0005</b>		*	<b>0.00</b>	<b>83.50</b>	<b>83.50</b>	<b>8.50</b>	<b>0.00</b>	<b>75.00</b>
<b>X211.00</b>		**	<b>0.00</b>	<b>83.50</b>	<b>83.50</b>	<b>8.50</b>	<b>0.00</b>	<b>75.00</b>
<b>X211.0</b>		***	<b>0.00</b>	<b>83.50</b>	<b>83.50</b>	<b>8.50</b>	<b>0.00</b>	<b>75.00</b>
<b>X211</b>		****	<b>0.00</b>	<b>83.50</b>	<b>83.50</b>	<b>8.50</b>	<b>0.00</b>	<b>75.00</b>
H X213.0007-0-2009	EXCEL2-CANAAN-CONST MGR		0.00	3,760.63	3,760.63	3,644.35	0.00	116.28
H X213.0007-0-2400	EXCEL2-CANAAN- ADMIN		0.00	1,288.00	1,288.00	0.00	0.00	1,288.00
H X213.0007-0-2450	EXCEL2-CANAAN-ARCH FEE		0.00	4,488.20	4,488.20	4,488.20	0.00	0.00
H X213.0007-0-2940	EXCEL2-CANAAN-HVAC		0.00	36,596.10	36,596.10	36,596.10	0.00	0.00
H X213.0007-0-2960	EXCEL2-CANAAN-ELECTRICAL		0.00	4,182.00	4,182.00	4,182.00	0.00	0.00
<b>X213.0007</b>		*	<b>0.00</b>	<b>50,314.93</b>	<b>50,314.93</b>	<b>48,910.65</b>	<b>0.00</b>	<b>1,404.28</b>
<b>X213.00</b>		**	<b>0.00</b>	<b>50,314.93</b>	<b>50,314.93</b>	<b>48,910.65</b>	<b>0.00</b>	<b>1,404.28</b>
<b>X213.0</b>		***	<b>0.00</b>	<b>50,314.93</b>	<b>50,314.93</b>	<b>48,910.65</b>	<b>0.00</b>	<b>1,404.28</b>
<b>X213</b>		****	<b>0.00</b>	<b>50,314.93</b>	<b>50,314.93</b>	<b>48,910.65</b>	<b>0.00</b>	<b>1,404.28</b>
H X215.0019-0-2009	EXCEL2-HIGH SCHOOL-CONST MGR		0.00	10,556.25	10,556.25	3,932.21	0.00	6,624.04



# PATCHOGUE-MEDFORD UFSD

Appropriation Status Detail Report By Function & Object From 7/1/1999 To 6/30/2023

JUNE FINAL AFTER AUDIT ADJUSTMENTS



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H X215.0019-0-2400	EXCEL2-HIGH SCHOOL - ADMIN	0.00	8,414.00	8,414.00	0.00	0.00	8,414.00
H X215.0019-0-2450	EXCEL2-HIGH SCHOOL-ARCH FEE	0.00	7,124.60	7,124.60	7,124.40	0.00	0.20
H X215.0019-0-2960	EXCEL2-HIGH SCHOOL-ELECTRICAL	0.00	43,547.00	43,547.00	43,547.00	0.00	0.00
X215.0019	*	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:		197,304,549.63	-53,052.31	197,251,497.32	192,145,995.80	1,525,975.42	3,579,526.10
Grand Totals:		197,304,549.63	-53,052.31	197,251,497.32	192,145,995.80	1,525,975.42	3,579,526.10



AUGUST



# PATCHOGUE-MEDFORD UFSD



## Appropriation Status Detail Report By Function & Object From 7/1/1999 To 8/31/2023

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
<b>0000.0000</b>	*	<b>4,899,855.77</b>	<b>-4,869,237.61</b>	<b>30,618.16</b>	<b>4.75</b>	<b>0.00</b>	<b>30,613.41</b>
<b>0000.00</b>	**	<b>4,899,855.77</b>	<b>-4,869,237.61</b>	<b>30,618.16</b>	<b>4.75</b>	<b>0.00</b>	<b>30,613.41</b>
<b>0000.0</b>	***	<b>4,899,855.77</b>	<b>-4,869,237.61</b>	<b>30,618.16</b>	<b>4.75</b>	<b>0.00</b>	<b>30,613.41</b>
<b>0000</b>	****	<b>4,899,855.77</b>	<b>-4,869,237.61</b>	<b>30,618.16</b>	<b>4.75</b>	<b>0.00</b>	<b>30,613.41</b>
<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
<b>0001.0007</b>	*	<b>7,218,524.73</b>	<b>-3,455,348.81</b>	<b>3,763,175.92</b>	<b>3,732,660.80</b>	<b>0.00</b>	<b>30,515.12</b>
<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
<b>0001.0008</b>	*	<b>150,556.00</b>	<b>-114,528.90</b>	<b>36,027.10</b>	<b>36,027.10</b>	<b>0.00</b>	<b>0.00</b>
<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 8/31/2023

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



# PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function & Object From 7/1/1999 To 8/31/2023

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



# PATCHOGUE-MEDFORD UFSD



## Appropriation Status Detail Report By Function & Object From 7/1/1999 To 8/31/2023

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
<b>0002.0007</b>	*	<b>32,706.00</b>	<b>-1,944.73</b>	<b>30,761.27</b>	<b>30,761.27</b>	<b>0.00</b>	<b>0.00</b>
<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
<b>0002.0009</b>	*	<b>7,171.85</b>	<b>-2,343.70</b>	<b>4,828.15</b>	<b>3,206.64</b>	<b>0.00</b>	<b>1,621.51</b>
<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
<b>0002.0010</b>	*	<b>31,535.08</b>	<b>577,362.83</b>	<b>608,897.91</b>	<b>606,893.87</b>	<b>0.00</b>	<b>2,004.04</b>
<b>0002.00</b>	**	<b>10,729,660.27</b>	<b>1,319,564.15</b>	<b>12,049,224.42</b>	<b>12,042,655.91</b>	<b>0.00</b>	<b>6,568.51</b>
<b>0002.0</b>	***	<b>10,729,660.27</b>	<b>1,319,564.15</b>	<b>12,049,224.42</b>	<b>12,042,655.91</b>	<b>0.00</b>	<b>6,568.51</b>
<b>0002</b>	****	<b>10,729,660.27</b>	<b>1,319,564.15</b>	<b>12,049,224.42</b>	<b>12,042,655.91</b>	<b>0.00</b>	<b>6,568.51</b>
<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
<b>0003.0005</b>	*	<b>6,733,775.60</b>	<b>-182,260.92</b>	<b>6,551,514.68</b>	<b>6,542,152.64</b>	<b>0.00</b>	<b>9,362.04</b>
<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



# PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function & Object From 7/1/1999 To 8/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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
<b>0003.0006</b>	*	<b>43,210.00</b>	<b>4,213.40</b>	<b>47,423.40</b>	<b>47,423.40</b>	<b>0.00</b>	<b>0.00</b>
<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
<b>0003.0007</b>	*	<b>14,943.47</b>	<b>446,352.87</b>	<b>461,296.34</b>	<b>455,489.98</b>	<b>0.00</b>	<b>5,806.36</b>
<b>0003.00</b>	**	<b>6,791,929.07</b>	<b>268,305.35</b>	<b>7,060,234.42</b>	<b>7,045,066.02</b>	<b>0.00</b>	<b>15,168.40</b>
<b>0003.0</b>	***	<b>6,791,929.07</b>	<b>268,305.35</b>	<b>7,060,234.42</b>	<b>7,045,066.02</b>	<b>0.00</b>	<b>15,168.40</b>
<b>0003</b>	****	<b>6,791,929.07</b>	<b>268,305.35</b>	<b>7,060,234.42</b>	<b>7,045,066.02</b>	<b>0.00</b>	<b>15,168.40</b>
<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
<b>0004.0006</b>	*	<b>529,229.58</b>	<b>-529,229.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<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
<b>0004.0007</b>	*	<b>471,248.40</b>	<b>-18,284.25</b>	<b>452,964.15</b>	<b>452,964.15</b>	<b>0.00</b>	<b>0.00</b>
<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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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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
<b>0004.0008</b>	*	<b>691,027.55</b>	<b>81,277.43</b>	<b>772,304.98</b>	<b>772,304.98</b>	<b>0.00</b>	<b>0.00</b>
<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
<b>0004.0009</b>	*	<b>66,016.00</b>	<b>-4,437.54</b>	<b>61,578.46</b>	<b>61,578.46</b>	<b>0.00</b>	<b>0.00</b>
<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
<b>0004.0010</b>	*	<b>1,704,257.62</b>	<b>942,456.25</b>	<b>2,646,713.87</b>	<b>2,646,603.37</b>	<b>0.00</b>	<b>110.50</b>
<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
<b>0004.0012</b>	*	<b>622,481.76</b>	<b>-36,101.54</b>	<b>586,380.22</b>	<b>586,380.22</b>	<b>0.00</b>	<b>0.00</b>



# PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function & Object From 7/1/1999 To 8/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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
<b>0004.0013</b>	<b>*</b>	<b>3,113,049.31</b>	<b>424,094.80</b>	<b>3,537,144.11</b>	<b>3,501,165.40</b>	<b>0.00</b>	<b>35,978.71</b>
<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
<b>0004.0014</b>	<b>*</b>	<b>369,391.56</b>	<b>68,835.88</b>	<b>438,227.44</b>	<b>417,652.19</b>	<b>0.00</b>	<b>20,575.25</b>
<b>0004.00</b>	<b>**</b>	<b>7,566,701.78</b>	<b>928,611.45</b>	<b>8,495,313.23</b>	<b>8,438,648.77</b>	<b>0.00</b>	<b>56,664.46</b>
<b>0004.0</b>	<b>***</b>	<b>7,566,701.78</b>	<b>928,611.45</b>	<b>8,495,313.23</b>	<b>8,438,648.77</b>	<b>0.00</b>	<b>56,664.46</b>
<b>0004</b>	<b>****</b>	<b>7,566,701.78</b>	<b>928,611.45</b>	<b>8,495,313.23</b>	<b>8,438,648.77</b>	<b>0.00</b>	<b>56,664.46</b>
<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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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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
<b>0005.0007</b>	<b>*</b>	<b>384,541.46</b>	<b>38,685.75</b>	<b>423,227.21</b>	<b>423,227.21</b>	<b>0.00</b>	<b>0.00</b>
<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
<b>0005.0008</b>	<b>*</b>	<b>1,833,709.17</b>	<b>-868,253.31</b>	<b>965,455.86</b>	<b>965,455.86</b>	<b>0.00</b>	<b>0.00</b>
<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
<b>0005.0009</b>	<b>*</b>	<b>2,328,512.20</b>	<b>238,044.13</b>	<b>2,566,556.33</b>	<b>2,546,571.02</b>	<b>0.00</b>	<b>19,985.31</b>
<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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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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
<b>0005.0010</b>	<b>*</b>	<b>768,713.65</b>	<b>10,435.27</b>	<b>779,148.92</b>	<b>779,148.92</b>	<b>0.00</b>	<b>0.00</b>
<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
<b>0005.0011</b>	<b>*</b>	<b>69,100.00</b>	<b>-1,033.26</b>	<b>68,066.74</b>	<b>68,066.74</b>	<b>0.00</b>	<b>0.00</b>
<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
<b>0005.0012</b>	<b>*</b>	<b>87,450.00</b>	<b>88,375.21</b>	<b>175,825.21</b>	<b>175,825.21</b>	<b>0.00</b>	<b>0.00</b>
<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
<b>0005.0013</b>	<b>*</b>	<b>528,147.00</b>	<b>-12,344.47</b>	<b>515,802.53</b>	<b>515,802.53</b>	<b>0.00</b>	<b>0.00</b>
<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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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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
<b>0005.0014</b>	<b>*</b>	<b>257,502.00</b>	<b>-94,034.65</b>	<b>163,467.35</b>	<b>163,361.50</b>	<b>0.00</b>	<b>105.85</b>
<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
<b>0005.0015</b>	<b>*</b>	<b>3,175,011.58</b>	<b>-591,139.11</b>	<b>2,583,872.47</b>	<b>2,559,270.63</b>	<b>0.00</b>	<b>24,601.84</b>
<b>0005.00</b>	<b>**</b>	<b>9,432,687.06</b>	<b>-1,191,264.44</b>	<b>8,241,422.62</b>	<b>8,196,729.62</b>	<b>0.00</b>	<b>44,693.00</b>
<b>0005.0</b>	<b>***</b>	<b>9,432,687.06</b>	<b>-1,191,264.44</b>	<b>8,241,422.62</b>	<b>8,196,729.62</b>	<b>0.00</b>	<b>44,693.00</b>
<b>0005</b>	<b>****</b>	<b>9,432,687.06</b>	<b>-1,191,264.44</b>	<b>8,241,422.62</b>	<b>8,196,729.62</b>	<b>0.00</b>	<b>44,693.00</b>
<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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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 0008.0005-0-2970	BARTON ADDITION - SITE DEVELOPMENT	559,123.21	-346,246.42	212,876.79	212,876.79	0.00	0.00
H 0008.0005-0-2990	BARTON ADDITION - SOFT COSTS	753,078.80	-753,078.80	0.00	0.00	0.00	0.00
<b>0008.0005</b>	<b>*</b>	<b>9,077,898.62</b>	<b>752,234.44</b>	<b>9,830,133.06</b>	<b>9,830,128.35</b>	<b>0.00</b>	<b>4.71</b>
H 0008.0006-0-2400	BARTON ROOF ADMIN. COSTS	660.00	-12.44	647.56	647.56	0.00	0.00
H 0008.0006-0-2450	BARTON ROOF ARCHITECT	21,053.08	5,762.70	26,815.78	26,815.78	0.00	0.00
H 0008.0006-0-2930	BARTON ROOF G/C	508,332.00	-178,482.00	329,850.00	329,850.00	0.00	0.00
H 0008.0006-0-2961	BARTON ROOF-ELECTRICAL TECH	65,263.63	-34,515.63	30,748.00	30,748.00	0.00	0.00
H 0008.0006-0-4000	BARTON ROOF ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00
H 0008.0006-0-4120	BARTON ROOF ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
H 0008.0006-0-4130	BARTON ROOF TESTING	0.00	0.00	0.00	0.00	0.00	0.00
<b>0008.0006</b>	<b>*</b>	<b>595,308.71</b>	<b>-207,247.37</b>	<b>388,061.34</b>	<b>388,061.34</b>	<b>0.00</b>	<b>0.00</b>
H 0008.0007-0-2010	BARTON FUEL TANK - CONSTRUCTION FEES	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00
H 0008.0007-0-2450	BARTON FUEL TANK - ARCHITECT	5,477.26	-322.61	5,154.65	5,154.65	0.00	0.00
H 0008.0007-0-2930	BARTON FUEL TANK G.C.	74,500.00	-10,925.00	63,575.00	63,575.00	0.00	0.00
H 0008.0007-0-2950	BARTON FUEL TANK - PLUMBING	10,925.00	0.00	10,925.00	10,925.00	0.00	0.00
H 0008.0007-0-2990	BARTON FUEL TANK - SOFT COSTS	7,997.00	-7,997.00	0.00	0.00	0.00	0.00
<b>0008.0007</b>	<b>*</b>	<b>98,899.26</b>	<b>-9,244.61</b>	<b>89,654.65</b>	<b>89,654.65</b>	<b>0.00</b>	<b>0.00</b>
H 0008.0009-0-2450	BARTON MASON/BLEACHER/WINDOW ARCHITECT	8,673.92	-747.92	7,926.00	4,978.03	0.00	2,947.97
<b>0008.0009</b>	<b>*</b>	<b>8,673.92</b>	<b>-747.92</b>	<b>7,926.00</b>	<b>4,978.03</b>	<b>0.00</b>	<b>2,947.97</b>
<b>0008.00</b>	<b>**</b>	<b>9,780,780.51</b>	<b>534,994.54</b>	<b>10,315,775.05</b>	<b>10,312,822.37</b>	<b>0.00</b>	<b>2,952.68</b>
<b>0008.0</b>	<b>***</b>	<b>9,780,780.51</b>	<b>534,994.54</b>	<b>10,315,775.05</b>	<b>10,312,822.37</b>	<b>0.00</b>	<b>2,952.68</b>
H 0008.1006-0-2400	BARTON FAN ADMIN	50.00	-3.92	46.08	46.08	0.00	0.00
H 0008.1006-0-2450	BARTON FAN ARCHITECT	1,694.04	-50.83	1,643.21	1,643.21	0.00	0.00
H 0008.1006-0-2930	BARTON FAN G/C	30,700.00	-6,060.00	24,640.00	24,640.00	0.00	0.00
<b>0008.1006</b>	<b>*</b>	<b>32,444.04</b>	<b>-6,114.75</b>	<b>26,329.29</b>	<b>26,329.29</b>	<b>0.00</b>	<b>0.00</b>
H 0008.1007-0-2930	BARTON CHIMNEY - G.C.	39,700.00	0.00	39,700.00	39,700.00	0.00	0.00
<b>0008.1007</b>	<b>*</b>	<b>39,700.00</b>	<b>0.00</b>	<b>39,700.00</b>	<b>39,700.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0008.10</b>	<b>**</b>	<b>72,144.04</b>	<b>-6,114.75</b>	<b>66,029.29</b>	<b>66,029.29</b>	<b>0.00</b>	<b>0.00</b>
<b>0008.1</b>	<b>***</b>	<b>72,144.04</b>	<b>-6,114.75</b>	<b>66,029.29</b>	<b>66,029.29</b>	<b>0.00</b>	<b>0.00</b>
<b>0008</b>	<b>****</b>	<b>9,852,924.55</b>	<b>528,879.79</b>	<b>10,381,804.34</b>	<b>10,378,851.66</b>	<b>0.00</b>	<b>2,952.68</b>
H 0009.0005-0-2000	OREGON ADD - FURNITURE AND FIXTURES	100,035.10	700,000.00	800,035.10	791,743.29	0.00	8,291.81
H 0009.0005-0-2011	CONSTRUCTION MANAGER COSTS	0.00	135,200.00	135,200.00	135,168.35	0.00	31.65



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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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
<b>0009.0005</b>	*	<b>10,259,950.61</b>	<b>849,304.52</b>	<b>11,109,255.13</b>	<b>11,096,221.61</b>	<b>0.00</b>	<b>13,033.52</b>
<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
<b>0009.0006</b>	*	<b>442,181.40</b>	<b>-49,659.02</b>	<b>392,522.38</b>	<b>392,522.38</b>	<b>0.00</b>	<b>0.00</b>
<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
<b>0009.0007</b>	*	<b>78,018.00</b>	<b>-8,996.74</b>	<b>69,021.26</b>	<b>69,021.26</b>	<b>0.00</b>	<b>0.00</b>
<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
<b>0009.0008</b>	*	<b>698,528.69</b>	<b>56,484.74</b>	<b>755,013.43</b>	<b>755,013.43</b>	<b>0.00</b>	<b>0.00</b>
<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
<b>0009.0010</b>	<b>*</b>	<b>93,709.78</b>	<b>8,685.73</b>	<b>102,395.51</b>	<b>102,395.51</b>	<b>0.00</b>	<b>0.00</b>
<b>0009.00</b>	<b>**</b>	<b>11,572,388.48</b>	<b>855,819.23</b>	<b>12,428,207.71</b>	<b>12,415,174.19</b>	<b>0.00</b>	<b>13,033.52</b>
<b>0009.0</b>	<b>***</b>	<b>11,572,388.48</b>	<b>855,819.23</b>	<b>12,428,207.71</b>	<b>12,415,174.19</b>	<b>0.00</b>	<b>13,033.52</b>
<b>0009</b>	<b>****</b>	<b>11,572,388.48</b>	<b>855,819.23</b>	<b>12,428,207.71</b>	<b>12,415,174.19</b>	<b>0.00</b>	<b>13,033.52</b>
<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
<b>0010.0006</b>	<b>*</b>	<b>412,719.80</b>	<b>-19,309.37</b>	<b>393,410.43</b>	<b>393,410.43</b>	<b>0.00</b>	<b>0.00</b>
<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
<b>0010.0007</b>	<b>*</b>	<b>310,030.00</b>	<b>2,914.80</b>	<b>312,944.80</b>	<b>312,944.80</b>	<b>0.00</b>	<b>0.00</b>
<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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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 0010.0008-0-2961	TREMONT ADD ELECTRIC TECHNOLOGY	93,292.11	-16,805.92	76,486.19	76,486.19	0.00	0.00
H 0010.0008-0-2970	TREMONT ADD SITE DEVELOPMENT	80,901.03	-20,612.26	60,288.77	60,288.77	0.00	0.00
H 0010.0008-0-2990	TREMONT ADD SOFT COSTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>0010.0008</b>	<b>*</b>	<b>8,651,943.27</b>	<b>-1,207,724.13</b>	<b>7,444,219.14</b>	<b>7,444,219.15</b>	<b>0.00</b>	<b>-0.01</b>
H 0010.0009-0-2450	TREMONT MASONRY ARCHITECT	13,828.53	-838.23	12,990.30	7,932.92	0.00	5,057.38
<b>0010.0009</b>	<b>*</b>	<b>13,828.53</b>	<b>-838.23</b>	<b>12,990.30</b>	<b>7,932.92</b>	<b>0.00</b>	<b>5,057.38</b>
H 0010.0010-0-2000	TREMONT LIBRARY - EQUIPMENT	0.00	113,000.00	113,000.00	111,610.75	0.00	1,389.25
H 0010.0010-0-2011	CONSTRUCTION MANAGER COSTS	0.00	6,200.00	6,200.00	6,129.05	0.00	70.95
H 0010.0010-0-2400	TREMONT LIBRARY - ADVERTISING	0.00	229.57	229.57	229.57	0.00	0.00
H 0010.0010-0-2450	TREMONT LIBRARY - ARCHITECT	0.00	34,000.00	34,000.00	32,463.90	0.00	1,536.10
H 0010.0010-0-2460	TREMONT LIBRARY - SURVEY COSTS	0.00	4,476.00	4,476.00	4,476.00	0.00	0.00
H 0010.0010-0-2930	TREMONT LIBRARY GC	0.00	185,349.00	185,349.00	185,349.00	0.00	0.00
H 0010.0010-0-2940	TREMONT LIBRARY - HVAC	0.00	65,554.07	65,554.07	65,554.07	0.00	0.00
H 0010.0010-0-2950	TREMONT LIBRARY PLUMBING	0.00	15,191.00	15,191.00	15,191.00	0.00	0.00
H 0010.0010-0-2960	TREMONT LIBRARY ELECTRICAL	0.00	82,400.00	82,400.00	82,400.00	0.00	0.00
<b>0010.0010</b>	<b>*</b>	<b>0.00</b>	<b>506,399.64</b>	<b>506,399.64</b>	<b>503,403.34</b>	<b>0.00</b>	<b>2,996.30</b>
<b>0010.00</b>	<b>**</b>	<b>9,388,521.60</b>	<b>-718,557.29</b>	<b>8,669,964.31</b>	<b>8,661,910.64</b>	<b>0.00</b>	<b>8,053.67</b>
<b>0010.0</b>	<b>***</b>	<b>9,388,521.60</b>	<b>-718,557.29</b>	<b>8,669,964.31</b>	<b>8,661,910.64</b>	<b>0.00</b>	<b>8,053.67</b>
H 0010.1007-0-2400	TREMONT FAN ADMIN	50.00	-3.92	46.08	46.08	0.00	0.00
H 0010.1007-0-2450	TREMONT FAN ARCHITECT	1,572.00	-362.66	1,209.34	1,209.34	0.00	0.00
H 0010.1007-0-2930	TREMONT FAN G/C/	30,700.00	-6,060.00	24,640.00	24,640.00	0.00	0.00
<b>0010.1007</b>	<b>*</b>	<b>32,322.00</b>	<b>-6,426.58</b>	<b>25,895.42</b>	<b>25,895.42</b>	<b>0.00</b>	<b>0.00</b>
<b>0010.10</b>	<b>**</b>	<b>32,322.00</b>	<b>-6,426.58</b>	<b>25,895.42</b>	<b>25,895.42</b>	<b>0.00</b>	<b>0.00</b>
<b>0010.1</b>	<b>***</b>	<b>32,322.00</b>	<b>-6,426.58</b>	<b>25,895.42</b>	<b>25,895.42</b>	<b>0.00</b>	<b>0.00</b>
<b>0010</b>	<b>****</b>	<b>9,420,843.60</b>	<b>-724,983.87</b>	<b>8,695,859.73</b>	<b>8,687,806.06</b>	<b>0.00</b>	<b>8,053.67</b>
H 0011.0006-0-2000	EAGLE ADD - FURNITURE	47,500.00	147,000.00	194,500.00	189,285.83	0.00	5,214.17
H 0011.0006-0-2009	EAGLE ADD/ALT CONST MGR	0.00	319,792.00	319,792.00	319,792.00	0.00	0.00
H 0011.0006-0-2400	EAGLE ADD - ADMINISTRATIVE	1,000.00	633.49	1,633.49	1,633.49	0.00	0.00
H 0011.0006-0-2430	EAGLE ADD/ALT- INSURANCE	0.00	4,819.00	4,819.00	4,819.00	0.00	0.00
H 0011.0006-0-2450	EAGLE ADD - ARCHITECT	586,195.14	-138,818.98	447,376.16	445,947.28	0.00	1,428.88
H 0011.0006-0-2460	EAGLE ADD - SURVEY	27,004.00	102,014.05	129,018.05	129,018.05	0.00	0.00
H 0011.0006-0-2930	EAGLE ADD - GC	2,319,266.00	2,315,944.22	4,635,210.22	4,635,210.22	0.00	0.00
H 0011.0006-0-2940	EAGLE ADD - HV	802,140.92	-161,452.61	640,688.31	640,688.31	0.00	0.00



# PATCHOGUE-MEDFORD UFSD



## Appropriation Status Detail Report By Function & Object From 7/1/1999 To 8/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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
<b>0011.0006</b>		<b>5,487,916.48</b>	<b>2,070,652.71</b>	<b>7,558,569.19</b>	<b>7,551,926.14</b>	<b>0.00</b>	<b>6,643.05</b>
<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
<b>0011.0007</b>		<b>381,929.12</b>	<b>1,433.96</b>	<b>383,363.08</b>	<b>383,363.08</b>	<b>0.00</b>	<b>0.00</b>
<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
<b>0011.0008</b>		<b>516,499.70</b>	<b>2,121.26</b>	<b>518,620.96</b>	<b>518,620.96</b>	<b>0.00</b>	<b>0.00</b>
<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
<b>0011.0010</b>		<b>0.00</b>	<b>420,382.56</b>	<b>420,382.56</b>	<b>413,750.52</b>	<b>0.00</b>	<b>6,632.04</b>
<b>0011.00</b>		<b>6,386,345.30</b>	<b>2,494,590.49</b>	<b>8,880,935.79</b>	<b>8,867,660.70</b>	<b>0.00</b>	<b>13,275.09</b>
<b>0011.0</b>		<b>6,386,345.30</b>	<b>2,494,590.49</b>	<b>8,880,935.79</b>	<b>8,867,660.70</b>	<b>0.00</b>	<b>13,275.09</b>
<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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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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 CONSTRUCTION		0.00	8,450.00	8,450.00	8,450.00	0.00	0.00



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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	CONSTRUCTION						
H 0013.0008-0-2400	CANAAN TANK ADMIN COSTS	182.28	0.00	182.28	182.28	0.00	0.00
H 0013.0008-0-2450	CANAAN TANK ARCH	35,074.99	-29,727.17	5,347.82	5,347.82	0.00	0.00
H 0013.0008-0-2460	CANAAN TANK SURVEY	4,446.00	0.00	4,446.00	4,446.00	0.00	0.00
H 0013.0008-0-2930	CANAAN FUEL TANK REPLACEMENT	55,890.00	28,610.00	84,500.00	84,500.00	0.00	0.00
H 0013.0008-0-2950	CANAAN TANK PLUMBING	384,580.00	-384,580.00	0.00	0.00	0.00	0.00
H 0013.0008-0-2960	CANAAN TANK ELECTRIC	34,917.00	-34,917.00	0.00	0.00	0.00	0.00
<b>0013.0008</b>	*	<b>515,090.27</b>	<b>-412,164.17</b>	<b>102,926.10</b>	<b>102,926.10</b>	<b>0.00</b>	<b>0.00</b>
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
<b>0013.0009</b>	*	<b>91,000.00</b>	<b>-2,575.97</b>	<b>88,424.03</b>	<b>88,424.03</b>	<b>0.00</b>	<b>0.00</b>
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	CANAAN 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
<b>0013.0010</b>	*	<b>0.00</b>	<b>495,172.25</b>	<b>495,172.25</b>	<b>468,676.50</b>	<b>0.00</b>	<b>26,495.75</b>
<b>0013.00</b>	**	<b>6,704,674.16</b>	<b>3,074,724.75</b>	<b>9,779,398.91</b>	<b>9,740,040.40</b>	<b>0.00</b>	<b>39,358.51</b>
<b>0013.0</b>	***	<b>6,704,674.16</b>	<b>3,074,724.75</b>	<b>9,779,398.91</b>	<b>9,740,040.40</b>	<b>0.00</b>	<b>39,358.51</b>
<b>0013</b>	****	<b>6,704,674.16</b>	<b>3,074,724.75</b>	<b>9,779,398.91</b>	<b>9,740,040.40</b>	<b>0.00</b>	<b>39,358.51</b>
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
<b>0015.0008</b>	*	<b>49,227.00</b>	<b>-24,123.00</b>	<b>25,104.00</b>	<b>23,748.00</b>	<b>0.00</b>	<b>1,356.00</b>
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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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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
<b>0015.0009</b>	*	<b>85,603.00</b>	<b>-85,603.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<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
<b>0015.0010</b>	*	<b>42,595,508.44</b>	<b>2,686,438.58</b>	<b>45,281,947.02</b>	<b>45,182,009.35</b>	<b>0.00</b>	<b>99,937.67</b>
<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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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">H 0015.0011-0-2400</a>	HS SITE WORK ADMIN. COSTS	18,430.20	-16,861.10	1,569.10	1,569.10	0.00	0.00
<a href="#">H 0015.0011-0-2440</a>	HS SITE WORK LEGAL EXP	0.00	19,052.90	19,052.90	19,052.90	0.00	0.00
<a href="#">H 0015.0011-0-2450</a>	HS SITE WORK ARCHITECT	173,637.29	-15,079.30	158,557.99	158,557.99	0.00	0.00
<a href="#">H 0015.0011-0-2460</a>	HS SITE WORK SURVEY/ENGINEER	43,829.75	-11,192.50	32,637.25	32,637.25	0.00	0.00
<a href="#">H 0015.0011-0-2930</a>	HS SITE WORK G/C	2,418,400.51	-24,044.00	2,394,356.51	2,394,356.51	0.00	0.00
<a href="#">H 0015.0011-0-2931</a>	HS SITE WORK CONSTR.	572.00	-572.00	0.00	0.00	0.00	0.00
<a href="#">H 0015.0011-0-2970</a>	HS SITE SITE DEVELOPMENT	11,803.00	0.00	11,803.00	11,803.00	0.00	0.00
<a href="#">H 0015.0011-0-4000</a>	HS SITE/KITCH CEIL ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">H 0015.0011-0-4120</a>	HS SITE/KITCH CEIL ADVER	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">H 0015.0011-0-4130</a>	HS SITE/KITCH CEIL TESTING	0.00	0.00	0.00	0.00	0.00	0.00
<b>0015.0011</b>		<b>2,916,672.75</b>	<b>-48,696.00</b>	<b>2,867,976.75</b>	<b>2,867,976.75</b>	<b>0.00</b>	<b>0.00</b>
<a href="#">H 0015.0012-0-2400</a>	HS DOMESTIC H/W ADMIN COSTS	2,221.50	-583.45	1,638.05	1,638.05	0.00	0.00
<a href="#">H 0015.0012-0-2450</a>	HS DOMESTIC HW ARCHITECT	9,057.99	-2,022.71	7,035.28	7,035.28	0.00	0.00
<a href="#">H 0015.0012-0-2460</a>	HS DOMESTIC H/W SURVEY/ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">H 0015.0012-0-2930</a>	HS DOMESTIC H/W G/C	0.00	21,040.49	21,040.49	21,040.49	0.00	0.00
<a href="#">H 0015.0012-0-2931</a>	HS DOMESTIC H/W CONSTR.	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
<a href="#">H 0015.0012-0-2950</a>	HS DOMESTIC H/W PLUMBING	105,405.00	-21,041.55	84,363.45	84,363.45	0.00	0.00
<a href="#">H 0015.0012-0-4000</a>	HS DOMESTIC H/W ARCHITECT	6,000.00	-6,000.00	0.00	0.00	0.00	0.00
<a href="#">H 0015.0012-0-4010</a>	HS DOMESTIC H/W G.C.	75,000.00	-75,000.00	0.00	0.00	0.00	0.00
<a href="#">H 0015.0012-0-4120</a>	HS DOMESTIC H/W ADVERTISING	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
<b>0015.0012</b>		<b>201,184.49</b>	<b>-84,607.22</b>	<b>116,577.27</b>	<b>116,577.27</b>	<b>0.00</b>	<b>0.00</b>
<a href="#">H 0015.0013-0-2400</a>	HS ROOF ADMIN COSTS	1,250.00	-212.80	1,037.20	1,037.20	0.00	0.00
<a href="#">H 0015.0013-0-2450</a>	HS ROOF ARCHITECT	138,194.21	108.90	138,303.11	138,303.11	0.00	0.00
<a href="#">H 0015.0013-0-2460</a>	HS ROOF SURVEY/ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">H 0015.0013-0-2930</a>	HS ROOF RECONSTRUCTION G/C	1,234,770.79	-20,020.79	1,214,750.00	1,214,750.00	0.00	0.00
<b>0015.0013</b>		<b>1,374,215.00</b>	<b>-20,124.69</b>	<b>1,354,090.31</b>	<b>1,354,090.31</b>	<b>0.00</b>	<b>0.00</b>
<a href="#">H 0015.0014-0-2009</a>	HS TECH IMP CONST MGR	0.00	37,200.00	37,200.00	37,128.37	0.00	71.63
<a href="#">H 0015.0014-0-2400</a>	HS CORRIDOR CEILING ADMIN COSTS	800.00	812.55	1,612.55	1,612.55	0.00	0.00
<a href="#">H 0015.0014-0-2450</a>	HS TECH & CEIL ARCH	267,217.66	-75,385.66	191,832.00	185,618.98	0.00	6,213.02
<a href="#">H 0015.0014-0-2930</a>	HS TECH & CEIL GC	874,550.00	5,500.00	880,050.00	879,973.08	0.00	76.92
<a href="#">H 0015.0014-0-2960</a>	HS TECH & CEIL ELECTRIC	2,240,961.27	-717,588.00	1,523,373.27	1,519,938.73	0.00	3,434.54
<a href="#">H 0015.0014-0-2970</a>	HS TECH & CEIL SITE DEVEL	425,000.01	0.00	425,000.01	424,999.99	0.00	0.02
<a href="#">H 0015.0014-0-2990</a>	HS TECH & CEIL SOFT COSTS	352,000.00	-352,000.00	0.00	0.00	0.00	0.00



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<b>0015.0014</b>	*	<b>4,160,528.94</b>	<b>-1,101,461.11</b>	<b>3,059,067.83</b>	<b>3,049,271.70</b>	<b>0.00</b>	<b>9,796.13</b>
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
<b>0015.0015</b>	*	<b>1,635,407.28</b>	<b>-790,113.22</b>	<b>845,294.06</b>	<b>845,294.06</b>	<b>0.00</b>	<b>0.00</b>
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
<b>0015.0016</b>	*	<b>594,054.66</b>	<b>46,672.54</b>	<b>640,727.20</b>	<b>639,799.62</b>	<b>0.00</b>	<b>927.58</b>
<b>0015.00</b>	**	<b>53,612,401.56</b>	<b>578,382.88</b>	<b>54,190,784.44</b>	<b>54,078,767.06</b>	<b>0.00</b>	<b>112,017.38</b>
<b>0015.0</b>	***	<b>53,612,401.56</b>	<b>578,382.88</b>	<b>54,190,784.44</b>	<b>54,078,767.06</b>	<b>0.00</b>	<b>112,017.38</b>
<b>0015</b>	****	<b>53,612,401.56</b>	<b>578,382.88</b>	<b>54,190,784.44</b>	<b>54,078,767.06</b>	<b>0.00</b>	<b>112,017.38</b>
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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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 0024.0001-0-4200	MODULAR CLASSROOM CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
H 0024.0001-0-4210	MODULAR CLASS INCIDENTAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
H 0024.0001-0-4300	MODULAR CLASS UNIT FABRICATOR	0.00	0.00	0.00	0.00	0.00	0.00
H 0024.0001-0-4400	MODULAR CLASS GENERAL TRADES	0.00	0.00	0.00	0.00	0.00	0.00
H 0024.0001-0-4410	MODULAR CLASS GEN TRADE RESER.	0.00	0.00	0.00	0.00	0.00	0.00
0024.0001	*	1,100,209.65	18,073.34	1,118,282.99	1,118,282.99	0.00	0.00
0024.00	**	1,100,209.65	18,073.34	1,118,282.99	1,118,282.99	0.00	0.00
0024.0	***	1,100,209.65	18,073.34	1,118,282.99	1,118,282.99	0.00	0.00
0024	****	1,100,209.65	18,073.34	1,118,282.99	1,118,282.99	0.00	0.00
00	*****	146,909,415.43	-352,722.52	146,556,692.91	146,183,779.16	0.00	372,913.75
0	*****	146,909,415.43	-352,722.52	146,556,692.91	146,183,779.16	0.00	372,913.75
H 1314.0015-0-2009	INT TRSFR-HS TRACK & FIELD - CONST MGR	60,000.00	0.00	60,000.00	58,443.13	0.00	1,556.87
H 1314.0015-0-2450	INT TRSFR-HS TRACK & FIELD - ARCHITECT	90,000.00	0.00	90,000.00	83,345.77	0.00	6,654.23
H 1314.0015-0-2930	INT TRSFR-HS TRACK & FIELD - GC	1,450,000.00	0.00	1,450,000.00	1,194,200.13	0.00	255,799.87
1314.0015	*	1,600,000.00	0.00	1,600,000.00	1,335,989.03	0.00	264,010.97
1314.00	**	1,600,000.00	0.00	1,600,000.00	1,335,989.03	0.00	264,010.97
1314.0	***	1,600,000.00	0.00	1,600,000.00	1,335,989.03	0.00	264,010.97
1314	****	1,600,000.00	0.00	1,600,000.00	1,335,989.03	0.00	264,010.97
13	*****	1,600,000.00	0.00	1,600,000.00	1,335,989.03	0.00	264,010.97
H 1516.0015-0-2930	INT TRSFR 2015/16-GC	500,000.00	0.00	500,000.00	499,848.51	0.00	151.49
1516.0015	*	500,000.00	0.00	500,000.00	499,848.51	0.00	151.49
1516.00	**	500,000.00	0.00	500,000.00	499,848.51	0.00	151.49
1516.0	***	500,000.00	0.00	500,000.00	499,848.51	0.00	151.49
1516	****	500,000.00	0.00	500,000.00	499,848.51	0.00	151.49
15	*****	500,000.00	0.00	500,000.00	499,848.51	0.00	151.49
H 1617.0015-0-2930	INT TRSFR 2016/17-GC	550,000.00	-392,840.19	157,159.81	157,159.81	0.00	0.00
1617.0015	*	550,000.00	-392,840.19	157,159.81	157,159.81	0.00	0.00
1617.00	**	550,000.00	-392,840.19	157,159.81	157,159.81	0.00	0.00
H 1617.0418-0-2009	SOUTH OCEAN - INT TRSFR 2016/17 ROOF-CONSTRUCTION MANAGER	0.00	20,000.00	20,000.00	6,460.00	0.00	13,540.00
H 1617.0418-0-2450	SOUTH OCEAN - INT TRSFR 2016/17 ROOF-ARCHITECT	0.00	30,000.00	30,000.00	25,391.35	0.00	4,608.65
H 1617.0418-0-2930	SOUTH OCEAN - INT TRSFR 2016/17 ROOF-GC	0.00	342,840.19	342,840.19	149,000.00	0.00	193,840.19



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



# PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function & Object From 7/1/1999 To 8/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>1718.05</b>	<b>**</b>	<b>0.00</b>	<b>172,699.30</b>	<b>172,699.30</b>	<b>172,699.30</b>	<b>0.00</b>	<b>0.00</b>
<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
<b>1718.0812</b>	<b>*</b>	<b>0.00</b>	<b>190,841.20</b>	<b>190,841.20</b>	<b>190,841.20</b>	<b>0.00</b>	<b>0.00</b>
<b>1718.08</b>	<b>**</b>	<b>0.00</b>	<b>190,841.20</b>	<b>190,841.20</b>	<b>190,841.20</b>	<b>0.00</b>	<b>0.00</b>
<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
<b>1718.0913</b>	<b>*</b>	<b>0.00</b>	<b>56,185.17</b>	<b>56,185.17</b>	<b>56,185.17</b>	<b>0.00</b>	<b>0.00</b>
<b>1718.09</b>	<b>**</b>	<b>0.00</b>	<b>56,185.17</b>	<b>56,185.17</b>	<b>56,185.17</b>	<b>0.00</b>	<b>0.00</b>
<b>1718.0</b>	<b>***</b>	<b>1,124,584.00</b>	<b>-305,331.03</b>	<b>819,252.97</b>	<b>819,252.97</b>	<b>0.00</b>	<b>0.00</b>
<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
<b>1718.2009</b>	<b>*</b>	<b>0.00</b>	<b>2,996.00</b>	<b>2,996.00</b>	<b>2,996.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1718.20</b>	<b>**</b>	<b>0.00</b>	<b>2,996.00</b>	<b>2,996.00</b>	<b>2,996.00</b>	<b>0.00</b>	<b>0.00</b>
<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
<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
<b>1718.2400</b>	<b>*</b>	<b>0.00</b>	<b>6,522.51</b>	<b>6,522.51</b>	<b>6,522.51</b>	<b>0.00</b>	<b>0.00</b>
<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



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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	ARCHITECT						
<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
<b>1718.2450</b>	*	<b>0.00</b>	<b>21,545.00</b>	<b>21,545.00</b>	<b>21,545.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1718.24</b>	**	<b>0.00</b>	<b>28,067.51</b>	<b>28,067.51</b>	<b>28,067.51</b>	<b>0.00</b>	<b>0.00</b>
<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
<b>1718.2930</b>	*	<b>0.00</b>	<b>274,267.52</b>	<b>274,267.52</b>	<b>274,267.52</b>	<b>0.00</b>	<b>0.00</b>
<b>1718.29</b>	**	<b>0.00</b>	<b>274,267.52</b>	<b>274,267.52</b>	<b>274,267.52</b>	<b>0.00</b>	<b>0.00</b>
<b>1718.2</b>	***	<b>0.00</b>	<b>305,331.03</b>	<b>305,331.03</b>	<b>305,331.03</b>	<b>0.00</b>	<b>0.00</b>
<b>1718</b>	****	<b>1,124,584.00</b>	<b>0.00</b>	<b>1,124,584.00</b>	<b>1,124,584.00</b>	<b>0.00</b>	<b>0.00</b>
<b>17</b>	*****	<b>1,124,584.00</b>	<b>0.00</b>	<b>1,124,584.00</b>	<b>1,124,584.00</b>	<b>0.00</b>	<b>0.00</b>
<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
<b>1819.0015</b>	*	<b>2,310,000.00</b>	<b>-2,310,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1819.00</b>	**	<b>2,310,000.00</b>	<b>-2,310,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<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
<b>1819.0119</b>	*	<b>20,000.00</b>	<b>282,262.42</b>	<b>302,262.42</b>	<b>302,262.42</b>	<b>0.00</b>	<b>0.00</b>
<b>1819.01</b>	**	<b>20,000.00</b>	<b>282,262.42</b>	<b>302,262.42</b>	<b>302,262.42</b>	<b>0.00</b>	<b>0.00</b>
<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



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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<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
<b>1819.0214</b>	*	<b>20,000.00</b>	<b>235,900.24</b>	<b>255,900.24</b>	<b>255,900.24</b>	<b>0.00</b>	<b>0.00</b>
<b>1819.02</b>	**	<b>20,000.00</b>	<b>235,900.24</b>	<b>255,900.24</b>	<b>255,900.24</b>	<b>0.00</b>	<b>0.00</b>
<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
<b>1819.0311</b>	*	<b>20,000.00</b>	<b>281,122.39</b>	<b>301,122.39</b>	<b>301,122.39</b>	<b>0.00</b>	<b>0.00</b>
<b>1819.03</b>	**	<b>20,000.00</b>	<b>281,122.39</b>	<b>301,122.39</b>	<b>301,122.39</b>	<b>0.00</b>	<b>0.00</b>
<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
<b>1819.0812</b>	*	<b>20,000.00</b>	<b>476,855.73</b>	<b>496,855.73</b>	<b>496,855.73</b>	<b>0.00</b>	<b>0.00</b>
<b>1819.08</b>	**	<b>20,000.00</b>	<b>476,855.73</b>	<b>496,855.73</b>	<b>496,855.73</b>	<b>0.00</b>	<b>0.00</b>
<b>1819.0</b>	***	<b>2,390,000.00</b>	<b>-1,033,859.22</b>	<b>1,356,140.78</b>	<b>1,356,140.78</b>	<b>0.00</b>	<b>0.00</b>
<u>H 1819.2000-0-1013</u>	TREMONT - INT TRSFR 2018/19 PLAYGROUNDS-EQUIPMENT	0.00	98,471.70	98,471.70	98,471.70	0.00	0.00



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



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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1819.2	***	60,000.00	1,033,859.22	1,093,859.22	1,093,859.22	0.00	0.00
1819	****	2,450,000.00	0.00	2,450,000.00	2,450,000.00	0.00	0.00
18	*****	2,450,000.00	0.00	2,450,000.00	2,450,000.00	0.00	0.00
H 1920.0000-0-0000	INT TRSFR 2019/20-NOT ALLOCATED TO PROJECTS YET	3,000,000.00	-3,000,000.00	0.00	0.00	0.00	0.00
1920.0000	*	3,000,000.00	-3,000,000.00	0.00	0.00	0.00	0.00
1920.00	**	3,000,000.00	-3,000,000.00	0.00	0.00	0.00	0.00
1920.0	***	3,000,000.00	-3,000,000.00	0.00	0.00	0.00	0.00
H 1920.2000-0-0499	INT TRSFR 2019/2020 - SOUTH OCEAN ELECTRONIC SIGN ALLOCATION	0.00	31,592.00	31,592.00	31,592.00	0.00	0.00
1920.2000	*	0.00	31,592.00	31,592.00	31,592.00	0.00	0.00
H 1920.2009-0-0419	INT TRSFR 2019/2020 - SO UNIVENT - CONSTRUCTION MANAGER	0.00	90,000.00	90,000.00	43,885.73	11,735.27	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	62,129.28	11,735.27	35,135.45
1920.20	**	0.00	140,592.00	140,592.00	93,721.28	11,735.27	35,135.45
H 1920.2400-0-0419	INT TRSFR 2019/2020 - SO UNIVENT - ADMIN COSTS	0.00	40,000.00	40,000.00	35,106.48	0.00	4,893.52
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	65,000.00	65,000.00	46,985.50	0.00	18,014.50
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	218,000.00	218,000.00	136,582.18	28,064.93	53,352.89
H 1920.2930-0-0419	INT TRSFR 2019/2020 - SO UNIVENT - GC	0.00	2,023,533.02	2,023,533.02	744,349.66	393,650.34	885,533.02
H 1920.2930-0-1523	INT TRSFR 2019/2020 - HIGH SCHOOL CTE MODIFICATIONS - GC	0.00	360,000.00	360,000.00	347,474.86	0.00	12,525.14
H 1920.2930-0-1525	INT TRSFR 2019/2020 - HIGH SCHOOL CTE MODIFICATIONS - ART ROOMS - GC	0.00	100,000.00	100,000.00	95,781.19	0.00	4,218.81
H 1920.2930-0-1599	INT TRSFR 2019/2020 - HIGH SCHOOL WEIGHT ROOM ALLOCATION	0.00	157,874.98	157,874.98	157,874.98	0.00	0.00



# PATCHOGUE-MEDFORD UFSD



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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	WEIGHT ROOM ALLOCATION							
1920.2930	*		0.00	2,641,408.00	2,641,408.00	1,345,480.69	393,650.34	902,276.97
1920.29	**		0.00	2,641,408.00	2,641,408.00	1,345,480.69	393,650.34	902,276.97
1920.2	***		0.00	3,000,000.00	3,000,000.00	1,575,784.15	433,450.54	990,765.31
1920	****		3,000,000.00	0.00	3,000,000.00	1,575,784.15	433,450.54	990,765.31
H 1999.0090-0-2000	LIBRARY COMPUTER EQUIPMENT		0.00	390,082.58	390,082.58	390,082.58	0.00	0.00
1999.0090	*		0.00	390,082.58	390,082.58	390,082.58	0.00	0.00
1999.00	**		0.00	390,082.58	390,082.58	390,082.58	0.00	0.00
1999.0	***		0.00	390,082.58	390,082.58	390,082.58	0.00	0.00
1999	****		0.00	390,082.58	390,082.58	390,082.58	0.00	0.00
19	*****		3,000,000.00	390,082.58	3,390,082.58	1,965,866.73	433,450.54	990,765.31
1	*****		9,224,584.00	390,082.58	9,614,666.58	7,714,299.43	433,450.54	1,466,916.61
H 2021.0000-0-0000	INT TRSFR 2021/2022-NOT ALLOCATED TO PROJECTS YET (750 CTE, 100 Solar, 100 Security)		200,000.00	-200,000.00	0.00	0.00	0.00	0.00
2021.0000	*		200,000.00	-200,000.00	0.00	0.00	0.00	0.00
2021.00	**		200,000.00	-200,000.00	0.00	0.00	0.00	0.00
2021.0	***		200,000.00	-200,000.00	0.00	0.00	0.00	0.00
H 2021.2009-0-1525	INT TRSFR 2021/2022 - HIGH SCHOOL CTE MODIFICATIONS - ART ROOMS- CONSTRUCTION MANAGER		25,000.00	12,740.00	37,740.00	37,385.22	354.78	0.00
2021.2009	*		25,000.00	12,740.00	37,740.00	37,385.22	354.78	0.00
2021.20	**		25,000.00	12,740.00	37,740.00	37,385.22	354.78	0.00
H 2021.2400-0-1525	INT TRSFR 2021/2022 - HIGH SCHOOL CTE MODIFICATIONS - ART ROOMS - ADMIN COSTS		25,000.00	-25,000.00	0.00	0.00	0.00	0.00
2021.2400	*		25,000.00	-25,000.00	0.00	0.00	0.00	0.00
H 2021.2450-0-1525	INT TRSFR 2021/2022 - HIGH SCHOOL CTE MODIFICATIONS - ART ROOMS- ARCHITECT FEES		50,000.00	-14,790.00	35,210.00	33,955.86	1,249.40	4.74
2021.2450	*		50,000.00	-14,790.00	35,210.00	33,955.86	1,249.40	4.74
2021.24	**		75,000.00	-39,790.00	35,210.00	33,955.86	1,249.40	4.74
H 2021.2930-0-1525	INT TRSFR 2021/2022 - HIGH SCHOOL CTE MODIFICATIONS - ART ROOMS - GC		650,000.00	27,050.00	677,050.00	677,049.12	0.00	0.88
2021.2930	*		650,000.00	27,050.00	677,050.00	677,049.12	0.00	0.88
2021.29	**		650,000.00	27,050.00	677,050.00	677,049.12	0.00	0.88



# PATCHOGUE-MEDFORD UFSD



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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>2021.2</b>	<b>***</b>		<b>750,000.00</b>	<b>0.00</b>	<b>750,000.00</b>	<b>748,390.20</b>	<b>1,604.18</b>	<b>5.62</b>
<u>H 2021.4000-0-SOL</u>	INT TRSFR 2021/2022-SOLAR INITIATIVES - CONTRACTUAL		0.00	100,000.00	100,000.00	0.00	0.00	100,000.00
<b>2021.4000</b>	<b>*</b>		<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
<b>2021.40</b>	<b>**</b>		<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
<u>H 2021.4500-0-SEC</u>	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
<b>2021.4500</b>	<b>*</b>		<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>72,110.29</b>	<b>2,012.54</b>	<b>25,877.17</b>
<b>2021.45</b>	<b>**</b>		<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>72,110.29</b>	<b>2,012.54</b>	<b>25,877.17</b>
<b>2021.4</b>	<b>***</b>		<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>72,110.29</b>	<b>2,012.54</b>	<b>125,877.17</b>
<b>2021</b>	<b>****</b>		<b>950,000.00</b>	<b>0.00</b>	<b>950,000.00</b>	<b>820,500.49</b>	<b>3,616.72</b>	<b>125,882.79</b>
<b>20</b>	<b>*****</b>		<b>950,000.00</b>	<b>0.00</b>	<b>950,000.00</b>	<b>820,500.49</b>	<b>3,616.72</b>	<b>125,882.79</b>
<u>H 2223.2009-0-1526</u>	INT TRSFR 2022/2023 - HIGH SCHOOL CTE COSMETOLOGY - CONSTRUCTION MANAGER		75,000.00	0.00	75,000.00	58,582.35	12,917.65	3,500.00
<b>2223.2009</b>	<b>*</b>		<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>58,582.35</b>	<b>12,917.65</b>	<b>3,500.00</b>
<b>2223.20</b>	<b>**</b>		<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>58,582.35</b>	<b>12,917.65</b>	<b>3,500.00</b>
<u>H 2223.2400-0-1526</u>	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
<b>2223.2400</b>	<b>*</b>		<b>10,000.00</b>	<b>-5,000.00</b>	<b>5,000.00</b>	<b>1,708.10</b>	<b>0.00</b>	<b>3,291.90</b>
<u>H 2223.2450-0-1526</u>	INT TRSFR 2022/2023 - HIGH SCHOOL CTE COSMETOLOGY - ARCHITECT FEES		75,000.00	0.00	75,000.00	44,196.82	30,303.18	500.00
<b>2223.2450</b>	<b>*</b>		<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>44,196.82</b>	<b>30,303.18</b>	<b>500.00</b>
<b>2223.24</b>	<b>**</b>		<b>85,000.00</b>	<b>-5,000.00</b>	<b>80,000.00</b>	<b>45,904.92</b>	<b>30,303.18</b>	<b>3,791.90</b>
<u>H 2223.2930-0-1526</u>	INT TRSFR 2022/2023 - HIGH SCHOOL CTE COSMETOLOGY - GC		1,340,000.00	5,000.00	1,345,000.00	590,391.56	752,958.44	1,650.00
<b>2223.2930</b>	<b>*</b>		<b>1,340,000.00</b>	<b>5,000.00</b>	<b>1,345,000.00</b>	<b>590,391.56</b>	<b>752,958.44</b>	<b>1,650.00</b>
<b>2223.29</b>	<b>**</b>		<b>1,340,000.00</b>	<b>5,000.00</b>	<b>1,345,000.00</b>	<b>590,391.56</b>	<b>752,958.44</b>	<b>1,650.00</b>
<b>2223.2</b>	<b>***</b>		<b>1,500,000.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>694,878.83</b>	<b>796,179.27</b>	<b>8,941.90</b>
<b>2223</b>	<b>****</b>		<b>1,500,000.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>694,878.83</b>	<b>796,179.27</b>	<b>8,941.90</b>
<b>22</b>	<b>*****</b>		<b>1,500,000.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>694,878.83</b>	<b>796,179.27</b>	<b>8,941.90</b>
<b>2</b>	<b>*****</b>		<b>2,450,000.00</b>	<b>0.00</b>	<b>2,450,000.00</b>	<b>1,515,379.32</b>	<b>799,795.99</b>	<b>134,824.69</b>
<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



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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
7999.0005		*	840,668.51	16,554.00	857,222.51	857,222.51	0.00	0.00
7999.00		**	840,668.51	16,554.00	857,222.51	857,222.51	0.00	0.00
7999.0		***	840,668.51	16,554.00	857,222.51	857,222.51	0.00	0.00
7999		****	840,668.51	16,554.00	857,222.51	857,222.51	0.00	0.00
79		*****	840,668.51	16,554.00	857,222.51	857,222.51	0.00	0.00
7		*****	840,668.51	16,554.00	857,222.51	857,222.51	0.00	0.00
H 8888.0001-0-2400	DISTRICT WIDE WINDOWS-SURVEY		0.00	0.00	0.00	0.00	0.00	0.00
H 8888.0001-0-2450	DISTRICT WIDE WINDOWS - ARCHITECT		0.00	0.00	0.00	0.00	0.00	0.00
H 8888.0001-0-2460	DISTRICT WIDE WINDOW		0.00	0.00	0.00	0.00	0.00	0.00
8888.0001		*	0.00	0.00	0.00	0.00	0.00	0.00
8888.00		**	0.00	0.00	0.00	0.00	0.00	0.00
8888.0		***	0.00	0.00	0.00	0.00	0.00	0.00
8888		****	0.00	0.00	0.00	0.00	0.00	0.00
88		*****	0.00	0.00	0.00	0.00	0.00	0.00
8		*****	0.00	0.00	0.00	0.00	0.00	0.00
H 9901.9	TRANSFER TO GENERAL FUND		243,455.00	0.00	243,455.00	92,613.03	0.00	150,841.97
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



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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>9</b>	<b>*****</b>	<b>15,321,680.62</b>	<b>-12,529,635.87</b>	<b>2,792,044.75</b>	<b>2,900,743.78</b>	<b>0.00</b>	<b>-108,699.03</b>
<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
<b>CR01.0018</b>	<b>*</b>	<b>365,565.00</b>	<b>-217,170.40</b>	<b>148,394.60</b>	<b>147,313.93</b>	<b>0.00</b>	<b>1,080.67</b>
<b>CR01.00</b>	<b>**</b>	<b>365,565.00</b>	<b>-217,170.40</b>	<b>148,394.60</b>	<b>147,313.93</b>	<b>0.00</b>	<b>1,080.67</b>
<b>CR01.0</b>	<b>***</b>	<b>365,565.00</b>	<b>-217,170.40</b>	<b>148,394.60</b>	<b>147,313.93</b>	<b>0.00</b>	<b>1,080.67</b>
<b>CR01</b>	<b>****</b>	<b>365,565.00</b>	<b>-217,170.40</b>	<b>148,394.60</b>	<b>147,313.93</b>	<b>0.00</b>	<b>1,080.67</b>
<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
<b>CR02.0012</b>	<b>*</b>	<b>511,752.00</b>	<b>-65,689.85</b>	<b>446,062.15</b>	<b>443,307.84</b>	<b>0.00</b>	<b>2,754.31</b>
<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
<b>CR02.0013</b>	<b>*</b>	<b>511,752.00</b>	<b>-301,318.48</b>	<b>210,433.52</b>	<b>208,352.85</b>	<b>0.00</b>	<b>2,080.67</b>
<b>CR02.00</b>	<b>**</b>	<b>1,023,504.00</b>	<b>-367,008.33</b>	<b>656,495.67</b>	<b>651,660.69</b>	<b>0.00</b>	<b>4,834.98</b>
<b>CR02.0</b>	<b>***</b>	<b>1,023,504.00</b>	<b>-367,008.33</b>	<b>656,495.67</b>	<b>651,660.69</b>	<b>0.00</b>	<b>4,834.98</b>
<b>CR02</b>	<b>****</b>	<b>1,023,504.00</b>	<b>-367,008.33</b>	<b>656,495.67</b>	<b>651,660.69</b>	<b>0.00</b>	<b>4,834.98</b>
<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
<b>CR03.0010</b>	<b>*</b>	<b>0.00</b>	<b>129,869.66</b>	<b>129,869.66</b>	<b>129,230.62</b>	<b>0.00</b>	<b>639.04</b>
<b>CR03.00</b>	<b>**</b>	<b>0.00</b>	<b>129,869.66</b>	<b>129,869.66</b>	<b>129,230.62</b>	<b>0.00</b>	<b>639.04</b>
<b>CR03.0</b>	<b>***</b>	<b>0.00</b>	<b>129,869.66</b>	<b>129,869.66</b>	<b>129,230.62</b>	<b>0.00</b>	<b>639.04</b>
<b>CR03</b>	<b>****</b>	<b>0.00</b>	<b>129,869.66</b>	<b>129,869.66</b>	<b>129,230.62</b>	<b>0.00</b>	<b>639.04</b>
<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



# PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function & Object From 7/1/1999 To 8/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>CR04.0018</b>	*	0.00	145,544.66	145,544.66	144,639.91	0.00	904.75
<b>CR04.00</b>	**	0.00	145,544.66	145,544.66	144,639.91	0.00	904.75
<b>CR04.0</b>	***	0.00	145,544.66	145,544.66	144,639.91	0.00	904.75
<b>CR04</b>	****	0.00	145,544.66	145,544.66	144,639.91	0.00	904.75
H CR05.0021-0-2009	CAP RES 2015 - SAXTON ROOF-CNST MGR	38,700.00	-21,948.00	16,752.00	16,752.00	0.00	0.00
H CR05.0021-0-2450	CAP RES 2015 - SAXTON ROOF-ARCHITECT	55,600.00	4,150.00	59,750.00	54,669.33	0.00	5,080.67
H CR05.0021-0-2930	CAP RES 2015 - SAXTON ROOF-GC	1,003,382.00	-609,633.50	393,748.50	393,748.50	0.00	0.00
<b>CR05.0021</b>	*	1,097,682.00	-627,431.50	470,250.50	465,169.83	0.00	5,080.67
H CR05.0022-0-2009	CAP RES 2015 - SAXTON LOCKERS-CNST MGR	0.00	0.00	0.00	0.00	0.00	0.00
H CR05.0022-0-2450	CAP RES 2015 - SAXTON LOCKERS-ARCHITECT	0.00	16,750.00	16,750.00	15,841.49	0.00	908.51
H CR05.0022-0-2930	CAP RES 2015 - SAXTON LOCKERS-GC	0.00	184,340.00	184,340.00	184,340.00	0.00	0.00
<b>CR05.0022</b>	*	0.00	201,090.00	201,090.00	200,181.49	0.00	908.51
<b>CR05.00</b>	**	1,097,682.00	-426,341.50	671,340.50	665,351.32	0.00	5,989.18
<b>CR05.0</b>	***	1,097,682.00	-426,341.50	671,340.50	665,351.32	0.00	5,989.18
<b>CR05</b>	****	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
<b>CR08.0011</b>	*	639,714.00	-393,469.00	246,245.00	243,164.32	0.00	3,080.68
<b>CR08.00</b>	**	639,714.00	-393,469.00	246,245.00	243,164.32	0.00	3,080.68
<b>CR08.0</b>	***	639,714.00	-393,469.00	246,245.00	243,164.32	0.00	3,080.68
<b>CR08</b>	****	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
<b>CR10.0012</b>	*	731,131.00	-412,405.12	318,725.88	315,645.21	0.00	3,080.67
<b>CR10.00</b>	**	731,131.00	-412,405.12	318,725.88	315,645.21	0.00	3,080.67
<b>CR10.0</b>	***	731,131.00	-412,405.12	318,725.88	315,645.21	0.00	3,080.67
<b>CR10</b>	****	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



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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H CR11.0013-0-2930</u>	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
<u>H CR13.0012-0-2009</u>	CAP RES 2015 - CANAAN ROOF-CNST MGR	19,900.00	-11,629.43	8,270.57	8,270.57	0.00	0.00
<u>H CR13.0012-0-2450</u>	CAP RES 2015 - CANAAN ROOF-ARCHITECT	27,300.00	2,600.00	29,900.00	27,819.34	0.00	2,080.66
<u>H CR13.0012-0-2930</u>	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
<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
CR18.01	**	0.00	0.00	0.00	0.00	0.00	0.00
<u>H CR18.0214-0-2009</u>	CAP RESERVE 2018 - MEDFORD -	0.00	16,025.00	16,025.00	16,025.00	0.00	0.00



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## Appropriation Status Detail Report By Function & Object From 7/1/1999 To 8/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	PLAYGROUND, BUS LOOP, ADA- CONSTRUCTION MANAGER						
<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
<b>CR18.0214</b>	<b>*</b>	<b>100,000.00</b>	<b>435,790.36</b>	<b>535,790.36</b>	<b>535,790.36</b>	<b>0.00</b>	<b>0.00</b>
<b>CR18.02</b>	<b>**</b>	<b>100,000.00</b>	<b>435,790.36</b>	<b>535,790.36</b>	<b>535,790.36</b>	<b>0.00</b>	<b>0.00</b>
<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
<b>CR18.0311</b>	<b>*</b>	<b>0.00</b>	<b>9,900.06</b>	<b>9,900.06</b>	<b>9,900.06</b>	<b>0.00</b>	<b>0.00</b>
<b>CR18.03</b>	<b>**</b>	<b>0.00</b>	<b>9,900.06</b>	<b>9,900.06</b>	<b>9,900.06</b>	<b>0.00</b>	<b>0.00</b>
<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
<b>CR18.0523</b>	<b>*</b>	<b>100,000.00</b>	<b>1,071,813.41</b>	<b>1,171,813.41</b>	<b>1,171,813.41</b>	<b>0.00</b>	<b>0.00</b>
<b>CR18.05</b>	<b>**</b>	<b>100,000.00</b>	<b>1,071,813.41</b>	<b>1,171,813.41</b>	<b>1,171,813.41</b>	<b>0.00</b>	<b>0.00</b>
<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
<b>CR18.0812</b>	<b>*</b>	<b>0.00</b>	<b>7,742.00</b>	<b>7,742.00</b>	<b>7,742.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CR18.08</b>	<b>**</b>	<b>0.00</b>	<b>7,742.00</b>	<b>7,742.00</b>	<b>7,742.00</b>	<b>0.00</b>	<b>0.00</b>
<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



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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>CR18.0913</b>	*	<b>100,000.00</b>	<b>1,055,843.10</b>	<b>1,155,843.10</b>	<b>1,155,843.10</b>	<b>0.00</b>	<b>0.00</b>
<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
<b>CR18.0914</b>	*	<b>0.00</b>	<b>1,569,036.25</b>	<b>1,569,036.25</b>	<b>1,569,036.25</b>	<b>0.00</b>	<b>0.00</b>
<b>CR18.09</b>	**	<b>100,000.00</b>	<b>2,624,879.35</b>	<b>2,724,879.35</b>	<b>2,724,879.35</b>	<b>0.00</b>	<b>0.00</b>
<b>CR18.0</b>	***	<b>4,600,000.00</b>	<b>1,181,161.76</b>	<b>5,781,161.76</b>	<b>5,241,584.84</b>	<b>0.00</b>	<b>539,576.92</b>
<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
<b>CR18.2009</b>	*	<b>0.00</b>	<b>39,213.76</b>	<b>39,213.76</b>	<b>39,213.76</b>	<b>0.00</b>	<b>0.00</b>
<b>CR18.20</b>	**	<b>0.00</b>	<b>39,213.76</b>	<b>39,213.76</b>	<b>39,213.76</b>	<b>0.00</b>	<b>0.00</b>
<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
<b>CR18.2400</b>	*	<b>0.00</b>	<b>12,870.38</b>	<b>12,870.38</b>	<b>12,870.38</b>	<b>0.00</b>	<b>0.00</b>
<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	0.00	15,755.85	15,755.85	15,755.85	0.00	0.00



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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	COLLECTION-ARCHITECT FEES						
<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
<b>CR18.2450</b>	*	<b>0.00</b>	<b>32,806.43</b>	<b>32,806.43</b>	<b>34,550.18</b>	<b>0.00</b>	<b>-1,743.75</b>
<b>CR18.24</b>	**	<b>0.00</b>	<b>45,676.81</b>	<b>45,676.81</b>	<b>47,420.56</b>	<b>0.00</b>	<b>-1,743.75</b>
<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
<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
<b>CR18.2930</b>	*	<b>0.00</b>	<b>998,338.40</b>	<b>998,338.40</b>	<b>998,338.40</b>	<b>0.00</b>	<b>0.00</b>
<b>CR18.29</b>	**	<b>0.00</b>	<b>998,338.40</b>	<b>998,338.40</b>	<b>998,338.40</b>	<b>0.00</b>	<b>0.00</b>
<b>CR18.2</b>	***	<b>0.00</b>	<b>1,083,228.97</b>	<b>1,083,228.97</b>	<b>1,084,972.72</b>	<b>0.00</b>	<b>-1,743.75</b>
<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
<b>CR18.3901</b>	*	<b>0.00</b>	<b>235,609.27</b>	<b>235,609.27</b>	<b>235,609.27</b>	<b>0.00</b>	<b>0.00</b>
<b>CR18.39</b>	**	<b>0.00</b>	<b>235,609.27</b>	<b>235,609.27</b>	<b>235,609.27</b>	<b>0.00</b>	<b>0.00</b>
<b>CR18.3</b>	***	<b>0.00</b>	<b>235,609.27</b>	<b>235,609.27</b>	<b>235,609.27</b>	<b>0.00</b>	<b>0.00</b>
<b>CR18</b>	****	<b>4,600,000.00</b>	<b>2,500,000.00</b>	<b>7,100,000.00</b>	<b>6,562,166.83</b>	<b>0.00</b>	<b>537,833.17</b>
<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
<b>CRSC.7999</b>	*	<b>0.00</b>	<b>735,757.66</b>	<b>735,757.66</b>	<b>735,757.66</b>	<b>0.00</b>	<b>0.00</b>
<b>CRSC.79</b>	**	<b>0.00</b>	<b>735,757.66</b>	<b>735,757.66</b>	<b>735,757.66</b>	<b>0.00</b>	<b>0.00</b>
<b>CRSC.7</b>	***	<b>0.00</b>	<b>735,757.66</b>	<b>735,757.66</b>	<b>735,757.66</b>	<b>0.00</b>	<b>0.00</b>
<b>CRSC</b>	****	<b>0.00</b>	<b>735,757.66</b>	<b>735,757.66</b>	<b>735,757.66</b>	<b>0.00</b>	<b>0.00</b>



# PATCHOGUE-MEDFORD UFSD



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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
CR		*****	9,600,000.00	2,500,000.00	12,100,000.00	11,536,357.46	0.00	563,642.54
C		*****	9,600,000.00	2,500,000.00	12,100,000.00	11,536,357.46	0.00	563,642.54
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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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>EX04.0015</b>	*	<b>0.00</b>	<b>491,936.90</b>	<b>491,936.90</b>	<b>473,134.75</b>	<b>0.00</b>	<b>18,802.15</b>
<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
<b>EX04.0016</b>	*	<b>0.00</b>	<b>214,434.53</b>	<b>214,434.53</b>	<b>200,522.66</b>	<b>0.00</b>	<b>13,911.87</b>
<b>EX04.00</b>	**	<b>0.00</b>	<b>706,371.43</b>	<b>706,371.43</b>	<b>673,657.41</b>	<b>0.00</b>	<b>32,714.02</b>
<b>EX04.0</b>	***	<b>0.00</b>	<b>706,371.43</b>	<b>706,371.43</b>	<b>673,657.41</b>	<b>0.00</b>	<b>32,714.02</b>
<b>EX04</b>	****	<b>0.00</b>	<b>706,371.43</b>	<b>706,371.43</b>	<b>673,657.41</b>	<b>0.00</b>	<b>32,714.02</b>
<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
<b>EX05.0016</b>	*	<b>0.00</b>	<b>180,485.04</b>	<b>180,485.04</b>	<b>160,777.05</b>	<b>0.00</b>	<b>19,707.99</b>
<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
<b>EX05.0017</b>	*	<b>0.00</b>	<b>1,149,548.41</b>	<b>1,149,548.41</b>	<b>1,133,461.69</b>	<b>0.00</b>	<b>16,086.72</b>
<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
<b>EX05.0018</b>	*	<b>0.00</b>	<b>269,738.39</b>	<b>269,738.39</b>	<b>266,759.39</b>	<b>0.00</b>	<b>2,979.00</b>
<b>EX05.00</b>	**	<b>0.00</b>	<b>1,599,771.84</b>	<b>1,599,771.84</b>	<b>1,560,998.13</b>	<b>0.00</b>	<b>38,773.71</b>
<b>EX05.0</b>	***	<b>0.00</b>	<b>1,599,771.84</b>	<b>1,599,771.84</b>	<b>1,560,998.13</b>	<b>0.00</b>	<b>38,773.71</b>
<b>EX05</b>	****	<b>0.00</b>	<b>1,599,771.84</b>	<b>1,599,771.84</b>	<b>1,560,998.13</b>	<b>0.00</b>	<b>38,773.71</b>
<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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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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
<b>SB79.0009</b>	*	<b>1,588,529.00</b>	<b>-254,890.00</b>	<b>1,333,639.00</b>	<b>663,614.32</b>	<b>18,462.03</b>	<b>651,562.65</b>
<b>SB79.00</b>	**	<b>1,588,529.00</b>	<b>-254,890.00</b>	<b>1,333,639.00</b>	<b>663,614.32</b>	<b>18,462.03</b>	<b>651,562.65</b>
<b>SB79.0</b>	***	<b>1,588,529.00</b>	<b>-254,890.00</b>	<b>1,333,639.00</b>	<b>663,614.32</b>	<b>18,462.03</b>	<b>651,562.65</b>
<b>SB79</b>	****	<b>1,588,529.00</b>	<b>-254,890.00</b>	<b>1,333,639.00</b>	<b>663,614.32</b>	<b>18,462.03</b>	<b>651,562.65</b>
<b>SB</b>	*****	<b>2,099,653.00</b>	<b>-411,570.50</b>	<b>1,688,082.50</b>	<b>1,018,057.82</b>	<b>18,462.03</b>	<b>651,562.65</b>
<b>S</b>	*****	<b>2,099,653.00</b>	<b>-411,570.50</b>	<b>1,688,082.50</b>	<b>1,018,057.82</b>	<b>18,462.03</b>	<b>651,562.65</b>
<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
<b>X201.0011</b>	*	<b>0.00</b>	<b>102,603.39</b>	<b>102,603.39</b>	<b>102,438.99</b>	<b>0.00</b>	<b>164.40</b>
<b>X201.00</b>	**	<b>0.00</b>	<b>102,603.39</b>	<b>102,603.39</b>	<b>102,438.99</b>	<b>0.00</b>	<b>164.40</b>
<b>X201.0</b>	***	<b>0.00</b>	<b>102,603.39</b>	<b>102,603.39</b>	<b>102,438.99</b>	<b>0.00</b>	<b>164.40</b>
<b>X201</b>	****	<b>0.00</b>	<b>102,603.39</b>	<b>102,603.39</b>	<b>102,438.99</b>	<b>0.00</b>	<b>164.40</b>
<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
<b>X202.0008</b>	*	<b>0.00</b>	<b>52,574.71</b>	<b>52,574.71</b>	<b>50,549.54</b>	<b>0.00</b>	<b>2,025.17</b>
<b>X202.00</b>	**	<b>0.00</b>	<b>52,574.71</b>	<b>52,574.71</b>	<b>50,549.54</b>	<b>0.00</b>	<b>2,025.17</b>
<b>X202.0</b>	***	<b>0.00</b>	<b>52,574.71</b>	<b>52,574.71</b>	<b>50,549.54</b>	<b>0.00</b>	<b>2,025.17</b>
<b>X202</b>	****	<b>0.00</b>	<b>52,574.71</b>	<b>52,574.71</b>	<b>50,549.54</b>	<b>0.00</b>	<b>2,025.17</b>
<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
<b>X203.0004</b>	*	<b>0.00</b>	<b>95,956.61</b>	<b>95,956.61</b>	<b>94,519.36</b>	<b>0.00</b>	<b>1,437.25</b>
<b>X203.00</b>	**	<b>0.00</b>	<b>95,956.61</b>	<b>95,956.61</b>	<b>94,519.36</b>	<b>0.00</b>	<b>1,437.25</b>



# PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function & Object From 7/1/1999 To 8/31/2023

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>X203.0</b>		***	<b>0.00</b>	<b>95,956.61</b>	<b>95,956.61</b>	<b>94,519.36</b>	<b>0.00</b>	<b>1,437.25</b>
<b>X203</b>		****	<b>0.00</b>	<b>95,956.61</b>	<b>95,956.61</b>	<b>94,519.36</b>	<b>0.00</b>	<b>1,437.25</b>
<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
<b>X204.0011</b>		*	<b>0.00</b>	<b>340,854.66</b>	<b>340,854.66</b>	<b>312,973.24</b>	<b>0.00</b>	<b>27,881.42</b>
<b>X204.00</b>		**	<b>0.00</b>	<b>340,854.66</b>	<b>340,854.66</b>	<b>312,973.24</b>	<b>0.00</b>	<b>27,881.42</b>
<b>X204.0</b>		***	<b>0.00</b>	<b>340,854.66</b>	<b>340,854.66</b>	<b>312,973.24</b>	<b>0.00</b>	<b>27,881.42</b>
<b>X204</b>		****	<b>0.00</b>	<b>340,854.66</b>	<b>340,854.66</b>	<b>312,973.24</b>	<b>0.00</b>	<b>27,881.42</b>
<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
<b>X205.0020</b>		*	<b>0.00</b>	<b>50,744.58</b>	<b>50,744.58</b>	<b>47,222.59</b>	<b>0.00</b>	<b>3,521.99</b>
<b>X205.00</b>		**	<b>0.00</b>	<b>50,744.58</b>	<b>50,744.58</b>	<b>47,222.59</b>	<b>0.00</b>	<b>3,521.99</b>
<b>X205.0</b>		***	<b>0.00</b>	<b>50,744.58</b>	<b>50,744.58</b>	<b>47,222.59</b>	<b>0.00</b>	<b>3,521.99</b>
<b>X205</b>		****	<b>0.00</b>	<b>50,744.58</b>	<b>50,744.58</b>	<b>47,222.59</b>	<b>0.00</b>	<b>3,521.99</b>
<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
<b>X208.0008</b>		*	<b>0.00</b>	<b>91,026.48</b>	<b>91,026.48</b>	<b>86,012.15</b>	<b>0.00</b>	<b>5,014.33</b>
<b>X208.00</b>		**	<b>0.00</b>	<b>91,026.48</b>	<b>91,026.48</b>	<b>86,012.15</b>	<b>0.00</b>	<b>5,014.33</b>
<b>X208.0</b>		***	<b>0.00</b>	<b>91,026.48</b>	<b>91,026.48</b>	<b>86,012.15</b>	<b>0.00</b>	<b>5,014.33</b>
<b>X208</b>		****	<b>0.00</b>	<b>91,026.48</b>	<b>91,026.48</b>	<b>86,012.15</b>	<b>0.00</b>	<b>5,014.33</b>
<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



# PATCHOGUE-MEDFORD UFSD



Appropriation Status Detail Report By Function & Object From 7/1/1999 To 8/31/2023

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
<b>X209.0009</b>		*	<b>0.00</b>	<b>451,202.04</b>	<b>451,202.04</b>	<b>430,684.04</b>	<b>0.00</b>	<b>20,518.00</b>
<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
<b>X209.0012</b>		*	<b>0.00</b>	<b>117,000.00</b>	<b>117,000.00</b>	<b>100,749.19</b>	<b>0.00</b>	<b>16,250.81</b>
<b>X209.00</b>		**	<b>0.00</b>	<b>568,202.04</b>	<b>568,202.04</b>	<b>531,433.23</b>	<b>0.00</b>	<b>36,768.81</b>
<b>X209.0</b>		***	<b>0.00</b>	<b>568,202.04</b>	<b>568,202.04</b>	<b>531,433.23</b>	<b>0.00</b>	<b>36,768.81</b>
<b>X209</b>		****	<b>0.00</b>	<b>568,202.04</b>	<b>568,202.04</b>	<b>531,433.23</b>	<b>0.00</b>	<b>36,768.81</b>
<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
<b>X210.0005</b>		*	<b>0.00</b>	<b>148.25</b>	<b>148.25</b>	<b>14.75</b>	<b>0.00</b>	<b>133.50</b>
<b>X210.00</b>		**	<b>0.00</b>	<b>148.25</b>	<b>148.25</b>	<b>14.75</b>	<b>0.00</b>	<b>133.50</b>
<b>X210.0</b>		***	<b>0.00</b>	<b>148.25</b>	<b>148.25</b>	<b>14.75</b>	<b>0.00</b>	<b>133.50</b>
<b>X210</b>		****	<b>0.00</b>	<b>148.25</b>	<b>148.25</b>	<b>14.75</b>	<b>0.00</b>	<b>133.50</b>
<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
<b>X211.0005</b>		*	<b>0.00</b>	<b>83.50</b>	<b>83.50</b>	<b>8.50</b>	<b>0.00</b>	<b>75.00</b>
<b>X211.00</b>		**	<b>0.00</b>	<b>83.50</b>	<b>83.50</b>	<b>8.50</b>	<b>0.00</b>	<b>75.00</b>
<b>X211.0</b>		***	<b>0.00</b>	<b>83.50</b>	<b>83.50</b>	<b>8.50</b>	<b>0.00</b>	<b>75.00</b>
<b>X211</b>		****	<b>0.00</b>	<b>83.50</b>	<b>83.50</b>	<b>8.50</b>	<b>0.00</b>	<b>75.00</b>
<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
<b>X213.0007</b>		*	<b>0.00</b>	<b>50,314.93</b>	<b>50,314.93</b>	<b>48,910.65</b>	<b>0.00</b>	<b>1,404.28</b>
<b>X213.00</b>		**	<b>0.00</b>	<b>50,314.93</b>	<b>50,314.93</b>	<b>48,910.65</b>	<b>0.00</b>	<b>1,404.28</b>
<b>X213.0</b>		***	<b>0.00</b>	<b>50,314.93</b>	<b>50,314.93</b>	<b>48,910.65</b>	<b>0.00</b>	<b>1,404.28</b>
<b>X213</b>		****	<b>0.00</b>	<b>50,314.93</b>	<b>50,314.93</b>	<b>48,910.65</b>	<b>0.00</b>	<b>1,404.28</b>
<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 8/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H X215.0019-0-2400	EXCEL2-HIGH SCHOOL - ADMIN	0.00	8,414.00	8,414.00	0.00	0.00	8,414.00
H X215.0019-0-2450	EXCEL2-HIGH SCHOOL-ARCH FEE	0.00	7,124.60	7,124.60	7,124.40	0.00	0.20
H X215.0019-0-2960	EXCEL2-HIGH SCHOOL-ELECTRICAL	0.00	43,547.00	43,547.00	43,547.00	0.00	0.00
X215.0019	*	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:		197,304,549.63	-53,052.31	197,251,497.32	192,420,262.66	1,251,708.56	3,579,526.10
Grand Totals:		197,304,549.63	-53,052.31	197,251,497.32	192,420,262.66	1,251,708.56	3,579,526.10



# WARRANTS



AUGUST



# PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 11: Cash Disbursement- 8/1/23 For Dates 8/1/2023 - 8/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
244276	08/01/2023	13814	**VOID** PSEGLI	A 600		-143.63	
				A 600		0.00	
				A 600		0.00	
				A 600		0.00	
					<b>Check Total:</b>	<b>-143.63</b>	
244526 ✓	08/01/2023	13756	A PLUS ALL SUBJECTS TUTORING ✓	A 600		11,830.00	✓
				A 600		14,365.00	✓
				A 600		0.00	
					<b>Check Total:</b>	<b>26,195.00</b>	✓
244527 ✓	08/01/2023	14700	AHOLD FINANCIAL SERVICES ✓	A 2250.4500-28-000	274181	43.45	43.45
					<b>Check Total:</b>	<b>43.45</b>	✓
244528 ✓	08/01/2023	69	AIRWELD INC. ✓	A 1620.4601-90-000	273240 ✓	166.40	✓ 166.40
				A 1620.4601-90-000	273240	15.95	✓ 0.00
				A 1620.4601-90-000	273240	-15.95	✓ 0.00
					<b>Check Total:</b>	<b>166.40</b>	✓
244529 ✓	08/01/2023	94	ALL POINTS BUS UPHOLSTERY ✓	A 5510.4690-90-000	274215 ✓	76.66	76.66
					<b>Check Total:</b>	<b>76.66</b>	✓
244530 ✓	08/01/2023	17619	ALWAYS COMPASSIONATE HOME CARE ✓	A 2815.4497-90-000	274377 ✓	40.80	✓ 40.80
				A 2815.4497-90-000	274377	459.00	✓ 459.00
					<b>Check Total:</b>	<b>499.80</b>	✓
244531 ✓	08/01/2023	17740	AMAZON CAPITAL SERVICES, INC. ✓	A 1310.4500-90-000	274466 ✓	42.97	✓ 42.97
				A 2280.4500-90-000	274372 ✓	1,145.82	✓ 1,145.82
				A 7310.4500-09-000	274439 ✓	288.49	✓ 288.49
				A 2128.4500-27-000	274456 ✓	281.70	✓ 281.70
				A 2110.4500-04-000	274240 ✓	16.25	✓ 16.25
				A 2020.4500-28-000	274528 ✓	332.29	✓ 340.80



# PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 11: Cash Disbursement- 8/1/23 For Dates 8/1/2023 - 8/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2020.4500-28-000	274531 ✓	76.16 ✓	76.25
				A 2110.4500-37-000	274444 ✓	137.05 ✓	137.05
				A 2110.4500-37-000	274374 ✓	189.99 ✓	189.99
				A 5510.4500-90-000	274414 ✓	216.85 ✓	216.85
				A 2850.4500-90-000	274455 ✓	56.99 ✓	56.99
				A 600		7.78 ✓	
				A 2250.4510-90-000	274169 ✓	86.95 ✓	86.95
				A 2280.4500-90-000	274372 ✓	84.99 ✓	84.99
				A 2110.4500-04-000	274240 ✓	589.59 ✓	589.59
				A 600		0.00 ✓	
				<b>Check Total:</b>		<b>3,553.87 ✓</b>	
244532 ✓	08/01/2023	15419	AMPLYUS ✓	A 2121.4500-37-000	274332 ✓	703.00	703.00
				<b>Check Total:</b>		<b>703.00 ✓</b>	
244533 ✓	08/01/2023	15765	AUTOZONE STORES LLC ✓	A 600		77.94 ✓	
				A 5510.4690-90-000	274221 ✓	78.33 ✓	78.33
				A 1621.4530-90-000	273461 ✓	34.81 ✓	34.81
				A 600		0.00	
				A 1621.4530-90-000	273461	15.82 ✓	15.82
				A 600		0.00	
				A 1621.4530-90-000	273461	167.23 ✓	167.23
				A 1621.4530-90-000	273461	60.99 ✓	60.99
				A 1621.4530-90-000	273461	46.99 ✓	46.99
				A 1621.4530-90-000	273461	236.99 ✓	236.99
				A 1621.4530-90-000	273461	117.31 ✓	117.31
				A 1621.4530-90-000	273461	21.32 ✓	21.32
				A 1621.4530-90-000	273461	247.17 ✓	247.17
				A 1621.4530-90-000	273461	204.30 ✓	203.30
				A 1621.4530-90-000	273461	45.99 ✓	0.00
				A 1621.4530-90-000	273461	-46.99 ✓	0.00
				<b>Check Total:</b>		<b>1,308.20 ✓</b>	
244534 ✓	08/01/2023	197	B & F ELEC MOTORS INC. ✓				



# PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 11: Cash Disbursement- 8/1/23 For Dates 8/1/2023 - 8/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1621.4514-90-000	273409 ✓	264.87 ✓	264.87
				A 1621.4514-90-000	273409	179.32 ✓	179.32
				A 1621.4514-90-000	273409	22.08 ✓	22.08
				A 1621.4514-90-000	273409	63.15 ✓	63.15
				A 1621.4514-90-000	273409	184.11 ✓	184.11
				A 1621.4514-90-000	273409	12.09 ✓	12.09
				A 1621.4514-90-000	273409	1,150.73 ✓	1,150.73
				A 1621.4514-90-000	273409	95.95 ✓	95.95
				A 1621.4514-90-000	273409	367.20 ✓	367.20
				<b>Check Total:</b>		<b>2,339.50</b>	
244535 ✓	08/01/2023	216	BALDWIN AUTOMOTIVE ✓				
				A 5510.4690-90-000	274220 ✓	362.00 ✓	362.00
				A 1621.4530-90-000	273242 ✓	37.00 ✓	37.00
				<b>Check Total:</b>		<b>399.00</b> ✓	
244536 ✓	08/01/2023	14093	BAYADA HOME HEALTH CARE ✓				
				A 600		1,047.50	
				A 600		0.00	
				A 600		0.00	
				<b>Check Total:</b>		<b>1,047.50</b> ✓	
244537 ✓	08/01/2023	6565	BROOKHAVEN LOCKSMITHS INC. ✓				
				A 1621.4514-90-000	273234 ✓	295.99	295.99
				<b>Check Total:</b>		<b>295.99</b> ✓	
244538 ✓	08/01/2023	15535	BSN SPORTS LLC ✓				
				A 2855.4500-37-000	273384 ✓	400.00	400.00
				<b>Check Total:</b>		<b>400.00</b> ✓	
244539 ✓	08/01/2023	15078	CABLEVISION LIGHTPATH, INC. ✓				
				A 1620.4780-90-000	273445 ✓	10,868.12	10,868.12
				<b>Check Total:</b>		<b>10,868.12</b> ✓	
244540 ✓	08/01/2023	13607	CANON SOLUTIONS AMERICA, INC. ✓				
				A 1670.4793-90-000	274595 ✓	129.58 ✓	129.58
				A 1670.4793-90-000	274596 ✓	90.00 ✓	90.00
				<b>Check Total:</b>		<b>219.58</b> ✓	
244541 ✓	08/01/2023	11143	CARDINAL CONTROL SYSTEMS INC ✓				



# PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 11: Cash Disbursement- 8/1/23 For Dates 8/1/2023 - 8/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 600		404.70 ✓	
				A 1621.4790-90-000	273230 ✓	390.63 ✓	390.63
				A 600		0.00	
				A 1621.4790-90-000	273230	859.38 ✓	859.38
				A 1621.4790-90-000	273230	2,932.35 ✓	2,932.35
				<b>Check Total:</b>		<b>4,587.06 ✓</b>	
244542 ✓	08/01/2023	14230	CHESHIRE, THOMAS ✓	A 600		232.50	
				A 600		0.00	
				<b>Check Total:</b>		<b>232.50 ✓</b>	
244543 ✓	08/01/2023	17029	CodeHS, INC. ✓	A 2115.4500-26-000	274399 ✓	1,560.00 ✓	1,560.00
				A 2115.4500-27-000	274399 ✓	1,440.00 ✓	1,440.00
				A 2115.4500-28-000	274399 ✓	2,000.00 ✓	2,000.00
				A 2121.4500-26-000	274399 ✓	1,750.00 ✓	1,750.00
				A 2121.4500-27-000	274399 ✓	1,750.00 ✓	1,750.00
				A 2121.4500-28-000	274399 ✓	1,750.00 ✓	1,750.00
				A 2117.4500-26-000	274399 ✓	1,750.00 ✓	1,750.00
				A 2117.4500-27-000	274399 ✓	1,750.00 ✓	1,750.00
				A 2117.4500-28-000	274399 ✓	1,750.00 ✓	1,750.00
				<b>Check Total:</b>		<b>15,500.00</b>	
244544 ✓	08/01/2023	15211	COMMUNITY CARE COMPANIONS, INC. ✓	A 600		663.75 ✓	
				A 600		0.00	
				A 600		1,642.50 ✓	
				A 600		0.00	
				A 600		1,631.25 ✓	
				A 600		0.00	
				A 600		990.00 ✓	
				A 600		0.00	
				<b>Check Total:</b>		<b>4,927.50</b>	
244545 ✓	08/01/2023	9499	COMPLETE REHAB PT, OT, SLP ✓	A 600		60,903.14 ✓	



# PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 11: Cash Disbursement- 8/1/23 For Dates 8/1/2023 - 8/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 600		0.00	
				A 600		39,525.26	
				A 600		0.00	
				<b>Check Total:</b>		<b>100,428.40</b>	
244546	08/01/2023	14642	CORAM COUNTRY LANES, LLC				
				A 7310.4000-09-000	273366	289.00	289.00
				A 7310.4000-09-000	273366	272.00	272.00
				A 7310.4000-09-000	273366	374.00	374.00
				A 7310.4000-09-000	273366	170.00	170.00
				A 7310.4000-09-000	273366	255.00	255.00
				A 7310.4000-09-000	273366	323.00	680.00
				<b>Check Total:</b>		<b>1,683.00</b>	
244547	08/01/2023	12935	CORE BTS, INC.				
				A 1680.4790-90-000	274200	17,215.36	17,215.36
				A 1680.4725-90-000	274195	3,986.40	3,986.40
				<b>Check Total:</b>		<b>21,201.76</b>	
244548	08/01/2023	13617	CREAM-O-LAND DAIRIES, LLC				
				A 7310.5811-09-000	273359	35.07	35.07
				A 7310.5811-09-000	273359	35.07	35.07
				<b>Check Total:</b>		<b>70.14</b>	
244549	08/01/2023	17548	CROWN TROPHY				
				A 600		110.00	
				A 600		0.00	
				<b>Check Total:</b>		<b>110.00</b>	
244550	08/01/2023	624	CSEA EMPLOYEES BENEFIT FUND				
				A 9065.8000-90-000	274476	37,730.61	37,730.61
				<b>Check Total:</b>		<b>37,730.61</b>	
244551	08/01/2023	17355	DA CAPO WEB DEVELOPMENT LLC.				
				A 2850.4500-90-000	274205	1,500.00	1,500.00
				<b>Check Total:</b>		<b>1,500.00</b>	
244552	08/01/2023	8424	DDI				
				A 600		23,191.68	
				A 600		0.00	



PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 11: Cash Disbursement- 8/1/23 For Dates 8/1/2023 - 8/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
244553	08/01/2023	9766	DELL MARKETING L.P.		Check Total:	23,191.68	
				A 2630.2022-90-000	274142	24,069.98	24,069.98
244554	08/01/2023	17015	DELTAMATH SOLUTIONS INC.		Check Total:	24,069.98	
				A 2630.4640-90-000	274207	4,500.00	4,500.00
244555	08/01/2023	785	**CONTINUED** EASTERN SUFFOLK BOCES		Check Total:	4,500.00	
244556	08/01/2023	785	EASTERN SUFFOLK BOCES		Check Total:	0.00	
				A 631		3,228.42	
				A 631		13,110.00	
				A 631		1,000.00	
				A 631		140.00	
				A 631		26,171.46	
				A 631		350.00	
				A 631		580.80	
				A 631		2,235.60	
				A 631		6,283.44	
				A 631		7,086.58	
				A 631		8,853.00	
				A 631		283.05	
				A 631		10,454.16	
				A 631		823.10	
				A 631		1,072.50	
				A 631		79,478.30	
				A 631		4,841.76	
				A 631		2,000.00	
				A 631		46,668.40	
				A 631		257,341.22	
				A 631		18,914.48	
				A 631		21,215.88	



# PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 11: Cash Disbursement- 8/1/23 For Dates 8/1/2023 - 8/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 631		565,130.06	✓
				A 631		12,125.96	✓
				A 631		8,314.92	✓
				A 631		978.52	✓
				A 631		936.70	✓
				A 631		1,246.28	✓
				A 631		6,024.55	✓
				A 631		6,686.00	✓
				A 631		7,660.00	✓
				A 631		-717.00	✓
				A 631		11,396.00	✓
				A 631		32,456.61	✓
				A 631		13,888.88	✓
				A 631		143,256.40	✓
				A 631		37,864.50	✓
				A 631		190.00	✓
				A 631		699.00	✓
				A 631		674.24	✓
				A 631		1,235.22	✓
				A 631		69,568.75	✓
				A 631		28,014.58	✓
				A 631		885.76	✓
				A 631		1,522.50	✓
				A 631		3,262.50	✓
				A 631		36,431.98	✓
				A 631		8,396.00	✓
				<b>Check Total:</b>		<b>1,510,261.06</b>	
244557	08/01/2023	15460	EDGEWATER CONSULTING, LLC	A 2250.4490-90-000	273328	1,500.00	1,500.00
				A 2250.4490-90-000	273328	0.00	
				<b>Check Total:</b>		<b>1,500.00</b>	
244558	08/01/2023	813	EDUCATIONAL DATA SERVICES INC.	A 1310.4790-90-000	273302	2,100.00	2,100.00



# PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 11: Cash Disbursement- 8/1/23 For Dates 8/1/2023 - 8/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1310.4790-90-000	273302	0.00	0.00
				A 1310.4790-90-000	273302	0.00	0.00
				<b>Check Total:</b>		<b>2,100.00</b>	
244559	08/01/2023	15693	FERGUSON ENTERPRISES # 501	A 600		34.99	
				A 1621.4514-90-000	273426	69.16	69.16
				A 600		195.37	
				A 1621.4514-90-000	273426	622.14	622.14
				A 600		20.97	
				A 1621.4514-90-000	273426	249.37	249.37
				A 600		44.95	
				A 1621.4514-90-000	273426	56.64	56.64
				A 600		16.97	
				A 1621.4514-90-000	273426	310.90	310.90
				A 600		57.47	
				A 1621.4514-90-000	273426	82.94	82.94
				A 600		16.94	
				A 1621.4514-90-000	273426	97.28	97.28
				A 600		209.94	
				A 1621.4514-90-000	273426	42.62	42.62
				A 600		163.80	
				A 1621.4514-90-000	273426	11.97	11.97
				A 600		0.00	
				A 1621.4514-90-000	273426	46.78	46.78
				<b>Check Total:</b>		<b>2,351.20</b>	
244560	08/01/2023	13313	FLEITMAN, RICHARD	A 1620.4520-90-000		69.99	
				<b>Check Total:</b>		<b>69.99</b>	
244561	08/01/2023	9878	G&M DEGE, INC.	A 600		252.61	
				A 600		1,200.00	
				A 600		0.00	
				A 600		0.00	



# PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 11: Cash Disbursement- 8/1/23 For Dates 8/1/2023 - 8/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
244562	08/01/2023	15898	GERMAN, MELISSA		Check Total:	1,452.61	
				A 1620.4520-90-000		100.00	
244563	08/01/2023	1058	**CONTINUED** GRAINGER, INC. W. W.		Check Total:	100.00	
244564	08/01/2023	1058	GRAINGER, INC. W. W.		Check Total:	0.00	
				A 1621.4660-90-000	274090	904.32	904.32
				A 600		137.76	
				A 1621.4514-90-000	273425	23.03	23.03
				A 600		90.10	
				A 1621.4514-90-000	273425	756.28	756.28
				A 600		125.60	
				A 1621.4514-90-000	273425	38.53	38.53
				A 600		7.50	
				A 1621.4514-90-000	273425	33.38	33.38
				A 600		581.28	
				A 1621.4514-90-000	273425	426.70	426.70
				A 600		49.71	
				A 1621.4514-90-000	273425	26.32	26.32
				A 600		49.87	
				A 1621.4514-90-000	273425	1,226.39	1,226.39
				A 600		80.00	
				A 1621.4514-90-000	273425	190.60	190.60
				A 600		128.55	
				A 1621.4514-90-000	273425	401.52	401.52
				A 600		216.67	
				A 1621.4514-90-000	273425	122.03	122.03
				A 600		131.52	
				A 1621.4514-90-000	273425	88.65	88.65
				A 600		217.50	
				A 1621.4514-90-000	273425	192.37	192.37



# PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 11: Cash Disbursement- 8/1/23 For Dates 8/1/2023 - 8/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 600		56.06	
				A 1621.4514-90-000	273425	275.52	275.52
				A 600		16.67	
				A 1621.4514-90-000	273425	22.14	22.14
				A 600		0.00	
				A 1621.4514-90-000	273425	521.76	521.76
				A 1621.4514-90-000	273425	29.55	29.55
				A 1621.4514-90-000	273425	115.56	115.56
				A 1621.4514-90-000	273425	180.20	180.20
				A 1621.4514-90-000	273425	19.93	19.93
				A 1621.4514-90-000	273425	32.00	32.00
				A 1621.4514-90-000	273425	1,076.98	1,076.98
				A 1621.4514-90-000	273425	154.31	154.31
				A 1621.4514-90-000	273425	10.32	10.32
				A 1621.4514-90-000	273425	2,946.00	2,919.68
				A 1621.4514-90-000	273425	-26.32	0.00
				<b>Check Total:</b>		<b>11,676.86</b>	
244565	08/01/2023	11485	GUERCIO & GUERCIO, LLP.	A 600		3,353.37	
				A 600		10,118.68	
				A 600		14,295.96	
				A 600		1,514.68	
				A 600		0.00	
				<b>Check Total:</b>		<b>29,282.69</b>	
244566	08/01/2023	8523	H. SCHRIER & CO., INC.	A 7310.5811-09-000	273358	381.80	381.80
				<b>Check Total:</b>		<b>381.80</b>	
244567	08/01/2023	8600	HAWKINS, DELAFIELD & WOOD LLP	A 600		7,125.00	
				A 600		0.00	
				<b>Check Total:</b>		<b>7,125.00</b>	
244568	08/01/2023	15809	HEALTH SOURCE GROUP	A 2815.4497-90-000	274378	300.00	300.00



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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
244569	08/01/2023	17193	HELPING HANDS LICENSED BEHAVIOR ANALYST SRVCS, PLLC		<b>Check Total:</b>	<b>300.00</b>	
				A 600		1,900.00	
				A 600		0.00	
244570	08/01/2023	12890	HOME DEPOT CREDIT SERVICES		<b>Check Total:</b>	<b>1,900.00</b>	
				A 600		39.69	
				A 1621.4514-90-000	273422	357.54	357.54
				A 600		0.00	
				A 1621.4514-90-000	273422	39.88	39.88
				A 1621.4514-90-000	273422	39.97	39.97
					<b>Check Total:</b>	<b>477.08</b>	
244571	08/01/2023	17104	INNOVATIVE TUTORING, INC.				
				A 600		7,110.00	
				A 600		0.00	
				A 600		0.00	
					<b>Check Total:</b>	<b>7,110.00</b>	
244572	08/01/2023	12160	J&K ALARM				
				A 600		47.50	
				A 600		95.00	
				A 600		0.00	
					<b>Check Total:</b>	<b>142.50</b>	
244573	08/01/2023	9547	J.J. STANIS & COMPANY, INC.				
				A 9045.8000-90-000	273335	4,816.86	4,816.86
				A 9055.8000-90-000	273335	7,979.77	7,979.77
				A 9060.8000-90-000	273335	12,173.94	12,173.94
					<b>Check Total:</b>	<b>24,970.57</b>	
244574	08/01/2023	17673	JACKSON, LUCY ANN				
				A 600		228.75	
				A 600		0.00	
					<b>Check Total:</b>	<b>228.75</b>	
244575	08/01/2023	1378	L.I. HARDWARE				
				A 1621.4514-90-000	273418	72.86	72.86



# PATCHOGUE-MEDFORD UFSD

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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1621.4514-90-000	273418 ✓	15.29 ✓	15.29
				A 1621.4514-90-000	273418 ✓	62.51 ✓	62.51
				A 1621.4514-90-000	273418 ✓	55.77 ✓	55.77
				A 1621.4514-90-000	273418 ✓	78.84 ✓	78.84
				A 1621.4514-90-000	273418 ✓	26.99 ✓	26.99
				A 1621.4514-90-000	273418 ✓	16.19 ✓	16.19
				A 1621.4514-90-000	273418 ✓	62.48 ✓	62.48
				A 1621.4514-90-000	273418 ✓	27.05 ✓	27.05
				<b>Check Total:</b>		<b>417.98</b>	
244576 ✓	08/01/2023	13092	LANGUAGE LINE SERVICES ✓	A 600		316.50 ✓	
				A 600		0.00	
				<b>Check Total:</b>		<b>316.50</b>	
244577 ✓	08/01/2023	13303	LEARNING A-Z ✓	A 1680.4790-90-000	274196 ✓	53,316.00 ✓	53,316.00
				<b>Check Total:</b>		<b>53,316.00</b>	
244578 ✓	08/01/2023	15759	LI TUTORIAL SERVICES, INC. ✓	A 600		208.00 ✓	
				A 600		0.00	
				A 600		1,092.00 ✓	
				A 600		0.00	
				<b>Check Total:</b>		<b>1,300.00</b>	
244579 ✓	08/01/2023	11071	LIASEA - ✓	A 2250.4510-90-000	273466 ✓	500.00 ✓	500.00
				<b>Check Total:</b>		<b>500.00</b>	
244580 ✓	08/01/2023	17921	LIPPI, ALEXANDRA ✓	A 1488.S		679.40 ✓	
				<b>Check Total:</b>		<b>679.40</b>	
244581 ✓	08/01/2023	1484	LONG ISLAND PANELING ✓	A 1621.4514-90-000	273254 ✓	179.85 ✓	179.85
				A 1621.4514-90-000	273254 ✓	53.70 ✓	53.70
				<b>Check Total:</b>		<b>233.55</b>	
244582 ✓	08/01/2023	10363	LOWE'S CREDIT SERVICES ✓				



# PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 11: Cash Disbursement- 8/1/23 For Dates 8/1/2023 - 8/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 600		506.28	
				A 600		0.00	
				A 600		-67.92	
				A 600		0.00	
				<b>Check Total:</b>		<b>438.36</b>	
244583	08/01/2023	8532	METROPOLITAN DATA SOLUTIONS	A 600		4,880.60	
				A 600		0.00	
				<b>Check Total:</b>		<b>4,880.60</b>	
244584	08/01/2023	15398	MICHELLE TOR INC.	A 2250.4490-90-000	274180	1,197.17	1,197.17
				A 2250.4490-90-000	274180	1,000.82	1,000.82
				<b>Check Total:</b>		<b>2,197.99</b>	
244585	08/01/2023	1632	MIDDLE ISLAND COUNTRY CLUB	A 600		70.00	
				A 600		0.00	
				<b>Check Total:</b>		<b>70.00</b>	
244586	08/01/2023	10998	MODERN ITALIAN BAKERY	A 7310.5811-09-000	273360	120.05	120.05
				<b>Check Total:</b>		<b>120.05</b>	
244587	08/01/2023	6776	MORELAND HOSE & BELTING CORP.	A 1621.4670-90-000	273251	15.51	15.51
				<b>Check Total:</b>		<b>15.51</b>	
244588	08/01/2023	2569	NCS PEARSON, INC.	A 600		35.00	
				A 600		125.00	
				A 600		0.00	
				A 600		0.00	
				<b>Check Total:</b>		<b>160.00</b>	
244589	08/01/2023	10845	NEW YORK THERAPY PLACEMENT SRV	A 600		3,808.26	
				A 600		778.72	
				A 600		0.00	



# PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 11: Cash Disbursement- 8/1/23 For Dates 8/1/2023 - 8/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Check Total:						4,586.98	
244590	08/01/2023	9429	NYS DEPT. OF CIVIL SERVICE	A 9060.8000-90-000	273432	2,730,331.40	2,730,331.40
				A 9060.8000-90-000	273432	0.00	
Check Total:						2,730,331.40	
244591	08/01/2023	1830	NYSARC, INC.	A 600		10,656.80	
				A 600		0.00	
				A 600		0.00	
Check Total:						10,656.80	
244592	08/01/2023	12852	NYSID FOR THE DISABLED INC.	A 600		2,057.37	
				A 600		4,212.72	
				A 600		0.00	
				A 600		0.00	
Check Total:						6,270.09	
244593	08/01/2023	1837	NYSPHSAA, INC.	A 2855.4760-90-000	274474	4,255.00	4,255.00
Check Total:						4,255.00	
244594	08/01/2023	1855	OCEAN JANITORIAL SUPPLY INC.	A 600		1,587.36	
				A 1620.4512-90-000	269747	1,567.80	1,567.80
				A 1620.4601-90-000	273413	1,295.63	1,295.63
				A 1620.4512-90-000	274136	6,532.50	6,532.50
				A 600		1,393.86	
				A 1620.4512-90-000	269747	1,959.75	1,959.75
				A 1620.4601-90-000	273413	155.80	155.80
				A 1620.4512-90-000	274136	3,266.25	3,266.25
				A 600		0.00	
				A 1620.4512-90-000	274136	1,306.50	1,306.50
				A 1620.4512-90-000	274136	1,045.20	1,045.20
				A 1620.4512-90-000	274136	1,306.50	1,306.50
				A 1620.4512-90-000	274136	1,567.80	1,567.80



# PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 11: Cash Disbursement- 8/1/23 For Dates 8/1/2023 - 8/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1620.4512-90-000	274136 ✓	653.25 ✓	653.25
244595 ✓	08/01/2023	10009	OPTIMUM ✓		<b>Check Total:</b>	<b>23,638.20</b>	
				A 1680.4790-90-000	273447 ✓	21.00 ✓	21.00
244596 ✓	08/01/2023	14297	OTICON INC. ✓		<b>Check Total:</b>	<b>21.00</b>	
				A 600		240.00 ✓	
				A 600		0.00	
244597 ✓	08/01/2023	9543	OUTBACK PORTABLE TOILETS ✓		<b>Check Total:</b>	<b>240.00</b>	
				A 1621.4514-90-000	273270 ✓	95.00 ✓	95.00
244598 ✓	08/01/2023	17894	PATCHOGUE MAIN LLC ✓		<b>Check Total:</b>	<b>95.00</b>	
				A 7310.4000-09-000	274407 ✓	255.00 ✓	255.00
				A 7310.4000-09-000	274407 ✓	210.00 ✓	210.00
				A 7310.4000-09-000	274407 ✓	210.00 ✓	210.00
				A 7310.4000-09-000	274407 ✓	210.00 ✓	210.00
				A 7310.4000-09-000	274407 ✓	270.00 ✓	270.00
				A 7310.4000-09-000	274407 ✓	150.00 ✓	345.00
244599 ✓	08/01/2023	10733	PIONEER "THE STRIPING PEOPLE" ✓		<b>Check Total:</b>	<b>1,305.00</b>	
				A 1621.2000-90-000	274099 ✓	1,825.00 ✓	1,825.00
				A 2855.2000-37-000	274099 ✓	1,825.00 ✓	1,825.00
244600 ✓	08/01/2023	13581	POSITIVE BEHAVIOR SUPPORT ✓		<b>Check Total:</b>	<b>3,650.00</b>	
				A 600		150.00 ✓	
				A 600		0.00	
244601 ✓	08/01/2023	13814	PSEGLI ✓		<b>Check Total:</b>	<b>150.00</b>	
				A 600		129.55 ✓	
				A 600		262.88 ✓	
				A 600		0.00	
				A 600		0.00	



# PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 11: Cash Disbursement- 8/1/23 For Dates 8/1/2023 - 8/31/2023



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	
				<b>Check Total:</b>		<b>392.43</b>	
244602	08/01/2023	13814	PSEGLI	A 1620.4770-90-000	273330	11,134.30	11,134.30
				A 1620.4770-90-000	273330	0.00	
				<b>Check Total:</b>		<b>11,134.30</b>	
244603	08/01/2023	13814	PSEGLI	A 1620.4770-90-000	273330	526.28	526.28
				A 1620.4770-90-000	273330	0.00	
				<b>Check Total:</b>		<b>526.28</b>	
244604	08/01/2023	12975	QUADIENT LEASING USA, INC.	A 1670.4793-90-000	274394	510.09	510.09
				A 2110.4500-90-000	274394	132.29	132.29
				<b>Check Total:</b>		<b>642.38</b>	
244605	08/01/2023	7103	RADIAC ENVIRONMENTAL SERVICES	A 1620.4601-90-000	273460	697.56	697.56
				<b>Check Total:</b>		<b>697.56</b>	
244606	08/01/2023	13576	SCHOLASTIC SPORTS SALES, LTD	A 2855.4500-37-000	274353	445.00	445.00
				<b>Check Total:</b>		<b>445.00</b>	
244607	08/01/2023	17192	SCHOOL SPECIALTY, LLC.	A 600		50.31	
				A 600		0.00	
				A 600		-2.52	
				A 600		0.00	
				<b>Check Total:</b>		<b>47.79</b>	
244608	08/01/2023	2244	SCHWING ELECTRICAL SUPPLY CORP	A 1621.4514-90-000	273404	198.45	198.45
				<b>Check Total:</b>		<b>198.45</b>	
244609	08/01/2023	15755	SCNYSSFA				



# PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 11: Cash Disbursement- 8/1/23 For Dates 8/1/2023 - 8/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1620.4750-90-000	273245	110.00	110.00
					<b>Check Total:</b>	<b>110.00</b>	
244610	08/01/2023	15847	SEIDLITZ EDUCATION, LLC	A 2128.4500-26-000	274362	793.15	793.15
				A 2128.4500-27-000	274362	793.15	793.15
				A 2128.4500-28-000	274362	793.10	793.10
				A 2128.4500-37-000	274362	793.15	793.15
					<b>Check Total:</b>	<b>3,172.55</b>	
244611	08/01/2023	17069	SHARDA PAPER INC.	A 600		560.00	
				A 600		0.00	
				A 600		2,964.00	
				A 600		0.00	
					<b>Check Total:</b>	<b>3,524.00</b>	
244612	08/01/2023	2289	SHERWIN WILLIAMS	A 1621.4790-90-000	273403	4.40	4.40
				A 1621.4790-90-000	273403	365.15	365.15
				A 1621.4790-90-000	273403	76.25	76.25
				A 1621.4790-90-000	273403	216.69	216.69
				A 1621.4790-90-000	273403	30.97	30.97
				A 1621.4790-90-000	273403	34.91	34.91
				A 1621.4790-90-000	273403	406.91	406.91
				A 1621.4790-90-000	273403	282.36	282.36
				A 1621.4790-90-000	273403	24.33	24.33
				A 1621.4790-90-000	273403	33.35	33.35
				A 1621.4790-90-000	273403	129.95	129.95
				A 1621.4790-90-000	273403	305.29	305.29
				A 1621.4790-90-000	273403	221.31	221.31
				A 1621.4790-90-000	273403	107.28	107.28
				A 1621.4790-90-000	273403	3.70	3.70
				A 1621.4790-90-000	273403	181.16	181.16
				A 1621.4790-90-000	273403	540.11	540.11
					<b>Check Total:</b>	<b>2,964.12</b>	



# PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 11: Cash Disbursement- 8/1/23 For Dates 8/1/2023 - 8/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
244613	08/01/2023	15382	SITEONE LANDSCAPE SUPPLY, LLC	A 600		43.83	
				A 600		41.50	
				A 600		0.00	
				<b>Check Total:</b>		<b>85.33</b>	
244614	08/01/2023	17297	SONOVA USA INC	A 600		188.99	
				A 600		822.05	
				A 600		0.00	
				A 600		0.00	
				<b>Check Total:</b>		<b>1,011.04</b>	
244615	08/01/2023	15984	SPHERO, INC.	A 2630.4500-90-000	274312	4,073.03	4,073.03
				<b>Check Total:</b>		<b>4,073.03</b>	
244616	08/01/2023	12835	STAPLES ADVANTAGE	A 600		209.35	
				A 600		0.00	
				A 600		-19.00	
				A 600		0.00	
				<b>Check Total:</b>		<b>190.35</b>	
244617	08/01/2023	10254	SUFF. CO. DEPT. SOC/SERVICES	A 631		15,877.13	
				A 631		0.00	
				<b>Check Total:</b>		<b>15,877.13</b>	
244618	08/01/2023	2452	SUFFOLK COUNTY WATER AUTHORITY	A 600		0.00	
				A 1620.4743-90-000	273448	114.44	114.44
				A 600		17.36	
				A 1620.4743-90-000	273448	338.18	338.18
				A 600		17.36	
				A 1620.4743-90-000	273448	267.50	267.50
				A 600		1,161.14	
				A 1620.4743-90-000	273448	52.89	52.89



# PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 11: Cash Disbursement- 8/1/23 For Dates 8/1/2023 - 8/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 600		170.48 ✓	
				A 1620.4743-90-000	273448 ✓	7,957.40 ✓	7,957.40
				A 600		1,086.68 ✓	
				A 1620.4743-90-000	273448 ✓	449.28 ✓	449.28
				A 600		845.90 ✓	
				A 1620.4743-90-000	273448 ✓	52.83 ✓	52.83
				A 600		0.00	
				A 1620.4743-90-000	273448 ✓	393.07 ✓	393.07
				A 1620.4743-90-000	273448 ✓	52.83 ✓	52.83
				A 1620.4743-90-000	273448 ✓	180.09 ✓	180.09
				A 1620.4743-90-000	273448 ✓	52.85 ✓	52.85
				A 1620.4743-90-000	273448 ✓	157.60 ✓	157.60
				A 1620.4743-90-000	273448 ✓	501.18 ✓	501.18
				A 1620.4743-90-000	273448 ✓	52.89 ✓	52.89
				A 1620.4743-90-000	273448 ✓	620.68 ✓	620.68
				A 1620.4743-90-000	273448 ✓	1,189.43 ✓	1,189.43
				A 1620.4743-90-000	273448 ✓	1,104.36 ✓	1,104.36
				<b>Check Total:</b>		<b>16,836.42</b>	
244619 ✓	08/01/2023	13658	TEACHER'S DISCOVERY/AMERICAN ✓	A 600		45.19 ✓	
				A 600		0.00	
				<b>Check Total:</b>		<b>45.19</b>	
244620 ✓	08/01/2023	15365	TECOGEN INC. ✓	A 600		409.36 ✓	
				A 600		0.00	
				<b>Check Total:</b>		<b>409.36</b>	
244621 ✓	08/01/2023	12895	TIKI ACTION PARK ✓	A 7310.4000-09-000	273367 ✓	378.00 ✓	792.00
				A 7310.4000-09-000	273367 ✓	216.00 ✓	216.00
				A 7310.4000-09-000	273367 ✓	252.00 ✓	252.00
				A 7310.4000-09-000	273367 ✓	306.00 ✓	306.00
				A 7310.4000-09-000	273367 ✓	306.00 ✓	306.00
				A 7310.4000-09-000	273367 ✓	288.00 ✓	288.00



# PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 11: Cash Disbursement- 8/1/23 For Dates 8/1/2023 - 8/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
						<b>Check Total:</b>	<b>1,746.00</b>
244622	08/01/2023	15857	TK ELEVATOR CORPORATION	A 1621.4790-90-000	273395	1,100.00	1,100.00
						<b>Check Total:</b>	<b>1,100.00</b>
244623	08/01/2023	15479	TURTLE & HUGHES INC.	A 1621.4514-90-000	273393	642.85	642.85
						A 1621.4514-90-000	448.08
						A 1621.4514-90-000	405.60
						A 1621.4514-90-000	1,332.66
						<b>Check Total:</b>	<b>2,829.19</b>
244624	08/01/2023	9584	UCPA OF GREATER SUFFOLK, INC.	A 600		7,705.64	
						A 600	0.00
						<b>Check Total:</b>	<b>7,705.64</b>
244625	08/01/2023	2673	UNITED PARCEL SERVICE	A 600		16.00	
						A 1670.4730-90-000	16.00
						A 600	15.50
						A 600	0.00
						A 600	0.00
						A 600	15.50
						A 600	0.00
						A 600	16.00
						A 600	0.00
						<b>Check Total:</b>	<b>79.00</b>
244626	08/01/2023	12180	VIP 99 INC	A 600		361.79	
						A 600	0.00
						<b>Check Total:</b>	<b>361.79</b>
244627	08/01/2023	12446	W.B. MASON COMPANY	A 1670.4500-90-000	274393	3.95	3.95
						A 2110.4500-37-000	2,251.10
						<b>Check Total:</b>	<b>2,255.05</b>



# PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 11: Cash Disbursement- 8/1/23 For Dates 8/1/2023 - 8/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
244628	08/01/2023	17480	WALSH, DAMIAN JR.	A 600		1,503.92	
				A 600		0.00	
					<b>Check Total:</b>	<b>1,503.92</b>	
244629	08/01/2023	13894	WE TRANSPORTATION/TOWNE BUSLLC	A 600		630.00	
				A 600		0.00	
					<b>Check Total:</b>	<b>630.00</b>	
244630	08/01/2023	15531	WORLDWIDE PAPER CORP.	A 600		741.00	
				A 600		2,820.00	
				A 600		0.00	
					<b>Check Total:</b>	<b>3,561.00</b>	
<b>Warrant Total:</b>						<b>4,823,134.89</b>	
<b>Vendor Portion:</b>						<b>4,823,134.89</b>	

Number of Transactions: 106

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 106 in number, in the total amount of \$ 4,823,134.89. 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.

8-4-23      Adriane Brower      Claims Auditor  
 Date                      Signature                      Title



# PATCHOGUE-MEDFORD UFSD

Check Warrant Report For F - 4: Cash Disbursement- 8/1/23 For Dates 8/1/2023 - 8/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
244631 ✓	08/01/2023	17740	AMAZON CAPITAL SERVICES, INC. ✓	F 2020.4500-90-K23	274308 ✓	1,174.92 ✓	1,174.92
Check Total:						1,174.92	
244632 ✓	08/01/2023	17453	DANCER, DANIEL ✓	F 600		2,400.00 ✓	
				F 600		0.00	
				F 600		0.00	
				F 600		0.00	
Check Total:						2,400.00	
244633 ✓	08/01/2023	785	EASTERN SUFFOLK BOCES ✓	F 631		454,505.00 ✓	
				F 631		0.00	
				F 631		0.00	
Check Total:						454,505.00	
244634 ✓	08/01/2023	17192	SCHOOL SPECIALTY, LLC. ✓	F 600		550.95 ✓	
				F 600		364.99 ✓	
				F 600		0.00	
				F 600		0.00	
				F 600		-90.47 ✓	
				F 600		164.62 ✓	
				F 600		0.00	
				F 600		0.00	
				F 600		221.44 ✓	
				F 600		0.00	
				F 600		-28.88 ✓	
				F 600		0.00	
Check Total:						1,182.65	





PATCHOGUE-MEDFORD UFSD

Check Warrant Report For F - 4: Cash Disbursement- 8/1/23 For Dates 8/1/2023 - 8/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 4					Warrant Total:	459,262.57	
					Vendor Portion:	459,262.57	

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 \$ 459,262.57. 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.

8-3-23  
Date

Signature

Claims Auditor  
Title



PATCHOGUE-MEDFORD UFSD



Check Warrant Report For H - 3: Cash Disbursement- 8/1/23 For Dates 8/1/2023 - 8/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
244635	08/01/2023	17813	TRADITIONAL AIR CONDITIONING, INC.	H 600		87,822.75	
				H 600		0.00	
Check Total:						87,822.75	
Warrant Total:						87,822.75	
Vendor Portion:						87,822.75	

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 \$ 87,822.75. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

<u>8-4-23</u>	<u>Adriane Brower</u>	<u>Claims Auditor</u>
Date	Signature	Title



# PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 14: Cash Disbursement- 8/8/23 For Dates 8/2/2023 - 8/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
244504	08/08/2023	17914	**VOID** TALAL, AHMED	A 600		-16.00	
					<b>Check Total:</b>	<b>-16.00</b>	
244644	08/08/2023	14700	AHOLD FINANCIAL SERVICES	A 7310.5811-09-000	273361	129.58	129.58
					<b>Check Total:</b>	<b>129.58</b>	
244645	08/08/2023	2104	ALL AMERICAN SPORT CORP.	A 600		17,104.43	
				A 600		401.30	
				A 600		0.00	
					<b>Check Total:</b>	<b>17,505.73</b>	
244646	08/08/2023	102	ALLSTATE SIGN AND PLAQUE CORP	A 1621.4514-90-000	273239	309.55	309.55
					<b>Check Total:</b>	<b>309.55</b>	
244647	08/08/2023	17740	AMAZON CAPITAL SERVICES, INC.	A 2110.4500-07-000	274452	398.93	398.93
				A 2810.4500-37-000	274493	78.94	78.94
				A 2250.4500-01-000	274420	144.49	144.49
				A 2110.4500-26-000	274406	71.98	71.98
					<b>Check Total:</b>	<b>694.34</b>	
244648	08/08/2023	15765	AUTOZONE STORES LLC	A 600		83.94	
				A 5510.4690-90-000	274221	63.92	63.92
				A 600		0.00	
					<b>Check Total:</b>	<b>147.86</b>	
244649	08/08/2023	197	B & F ELEC MOTORS INC.	A 1621.4514-90-000	273409	1,528.45	1,528.45
					<b>Check Total:</b>	<b>1,528.45</b>	
244650	08/08/2023	11119	B & H PHOTO VIDEO PRO AUDIO	A 2111.4500-37-000	274267	433.74	433.74
					<b>Check Total:</b>	<b>433.74</b>	
244651	08/08/2023	216	BALDWIN AUTOMOTIVE	A 5510.4690-90-000	274220	1,397.25	1,397.25



# PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 14: Cash Disbursement- 8/8/23 For Dates 8/2/2023 - 8/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 5510.4690-90-000	274220	2,336.00	2,336.00
					<b>Check Total:</b>	<b>3,733.25</b>	
244652	08/08/2023	14515	BENNETT, BRUCE	A 600		120.00	
				A 600		0.00	
					<b>Check Total:</b>	<b>120.00</b>	
244653	08/08/2023	6565	BROOKHAVEN LOCKSMITHS INC.	A 1621.4514-90-000	273234	35.00	35.00
					<b>Check Total:</b>	<b>35.00</b>	
244654	08/08/2023	15535	BSN SPORTS LLC	A 2855.4500-28-000	273387	1,399.65	1,399.65
				A 600		1,434.65	
				A 2119.4500-07-000	273598	374.74	374.74
				A 2119.4500-37-000	273603	752.74	752.74
				A 2855.4500-37-000	274350	195.18	195.18
				A 600		0.00	
					<b>Check Total:</b>	<b>4,156.96</b>	
244655	08/08/2023	17787	BUG FIGHTERS ETC.	A 1620.4790-90-000	273257	495.00	495.00
				A 1620.4790-90-000	273257	340.00	340.00
				A 1620.4790-90-000	273257	330.00	330.00
				A 1620.4790-90-000	273257	385.00	385.00
				A 1620.4790-90-000	273257	365.00	365.00
					<b>Check Total:</b>	<b>1,915.00</b>	
244656	08/08/2023	11143	CARDINAL CONTROL SYSTEMS INC	A 1621.4790-90-000	273230	1,125.86	1,125.86
				A 1621.4790-90-000	273230	1,520.35	1,520.35
				A 1621.4790-90-000	273230	707.29	707.29
					<b>Check Total:</b>	<b>3,353.50</b>	
244657	08/08/2023	422	CAROLINA BIOLOGICAL SUPPLY CO.	A 600		225.33	
				A 600		0.00	
					<b>Check Total:</b>	<b>225.33</b>	



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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
244658	08/08/2023	12210	CASTLE SOFTWARE INC.	A 2630.4650-90-000	274443	42,595.13	42,595.13
					<b>Check Total:</b>	<b>42,595.13</b>	
244659	08/08/2023	10094	CDW GOVERNMENT, INC.	A 1680.4725-90-000	274198	55,566.00	55,566.00
					<b>Check Total:</b>	<b>55,566.00</b>	
244660	08/08/2023	15878	CELL MECHANIC INC.	A 2630.4450-90-000	274571	1,769.93	1,769.93
				A 2630.4450-90-000	274471	1,599.97	1,599.97
				A 600		2,249.98	
				A 600		2,209.94	
				A 600		1,699.96	
				A 600		2,399.92	
				A 600		1,524.86	
				A 600		0.00	
				A 600		0.00	
				A 600		0.00	
				A 600		0.00	
				A 600		0.00	
					<b>Check Total:</b>	<b>13,454.56</b>	
244661	08/08/2023	10399	CHRISTIAN NURSING REGISTRY, INC	A 600		625.00	
				A 600		0.00	
				A 600		687.50	
				A 600		0.00	
				A 600		1,700.00	
				A 600		0.00	
				A 600		1,687.50	
				A 600		0.00	
					<b>Check Total:</b>	<b>4,700.00</b>	
244662	08/08/2023	17891	CLINICAL STAFFING RESOURCES CORP.	A 2815.4497-90-000	274376	2,226.50	2,226.50
				A 2815.4497-90-000	274376	1,149.75	1,149.75



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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2815.4497-90-000	274376	1,168.00	1,168.00
					<b>Check Total:</b>	<b>4,544.25</b>	
244663	08/08/2023	13617	CREAM-O-LAND DAIRIES, LLC	A 7310.5811-09-000	273359	67.13	67.13
					<b>Check Total:</b>	<b>67.13</b>	
244664	08/08/2023	17052	DeFrancisci LIS, Lea M.D.	A 600		1,200.00	
				A 600		0.00	
				A 600		1,200.00	
				A 600		0.00	
				A 600		1,200.00	
				A 600		0.00	
				A 600		1,200.00	
				A 600		0.00	
				A 600		1,200.00	
				A 600		0.00	
				A 600		1,200.00	
				A 600		0.00	
				A 600		1,200.00	
				A 600		0.00	
				A 600		1,200.00	
				A 600		0.00	
					<b>Check Total:</b>	<b>9,600.00</b>	
244665	08/08/2023	17833	DONUS, MELANIE	A 600		2,215.54	
				A 600		0.00	
					<b>Check Total:</b>	<b>2,215.54</b>	
244666	08/08/2023	9230	EDUWARE INC.	A 2121.4500-26-000	274349	421.60	421.60
				A 2121.4500-27-000	274349	105.40	105.40
				A 2121.4500-28-000	274349	52.70	52.70
				A 2121.4500-37-000	274349	2,476.90	2,476.90
					<b>Check Total:</b>	<b>3,056.60</b>	



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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
244667 ✓	08/08/2023	843	EMERALD ISLAND SUPPLY CO. ✓	A 1620.4512-90-000	274132 ✓	4,149.60 ✓	4,149.60
				A 1620.4512-90-000	274132 ✓	2,593.50 ✓	2,593.50
				A 1620.4512-90-000	274132 ✓	1,729.00 ✓	1,729.00
				A 1620.4512-90-000	274132 ✓	3,458.00 ✓	3,458.00
				A 1620.4512-90-000	274132 ✓	2,766.40 ✓	2,766.40
				A 1620.4512-90-000	274132 ✓	4,149.60 ✓	4,149.60
				A 1620.4512-90-000	274132 ✓	345.80 ✓	345.80
				<b>Check Total:</b>		<b>19,191.90</b>	
244668 ✓	08/08/2023	9558	ENVIRONMENTAL GEESE CONTROL ✓	A 1621.4680-90-000	274088 ✓	1,360.00 ✓	1,360.00
				<b>Check Total:</b>		<b>1,360.00</b>	
244669 ✓	08/08/2023	873	EXAMGEN ✓	A 2117.4500-37-000	274343 ✓	945.00 ✓	945.00
				<b>Check Total:</b>		<b>945.00</b>	
244670 ✓	08/08/2023	15269	FBA OF SYOSSET, LLC ✓	A 1310.4790-90-000	272008 ✓	897.75 ✓	897.75
				A 1310.4790-90-000	272008 ✓	897.75 ✓	897.75
				<b>Check Total:</b>		<b>1,795.50</b>	
244671 ✓	08/08/2023	15693	FERGUSON ENTERPRISES # 501 ✓	A 1621.4514-90-000	273426 ✓	71.93 ✓	71.93
				A 1621.4514-90-000	273426 ✓	454.36 ✓	454.36
				A 1621.4514-90-000	273426 ✓	202.03 ✓	202.03
				<b>Check Total:</b>		<b>728.32</b>	
244672 ✓	08/08/2023	13751	GAGGLE NET INC. ✓	A 1680.4725-90-000	274201 ✓	58,210.00 ✓	58,210.00
				<b>Check Total:</b>		<b>58,210.00</b>	
244673 ✓	08/08/2023	1058	GRAINGER, INC. W. W. ✓	A 1621.4514-90-000	273425 ✓	324.36 ✓	324.36
				A 1621.4514-90-000	273425 ✓	214.22 ✓	214.22
				A 1621.4514-90-000	273425 ✓	13.07 ✓	13.07
				A 1621.4514-90-000	273425 ✓	31.36 ✓	31.36
				A 1621.4514-90-000	273425 ✓	118.48 ✓	118.48



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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1621.4514-90-000	273425	204.56	204.56
					<b>Check Total:</b>	<b>906.05</b>	
244674	08/08/2023	1087	GTS BUILDERS SUPPLY, INC.	A 1621.4514-90-000	273424	1,011.90	1,011.90
				A 1621.4514-90-000	273424	209.97	209.97
					<b>Check Total:</b>	<b>1,221.87</b>	
244675	08/08/2023	8523	H. SCHRIER & CO., INC.	A 7310.5811-09-000	273358	93.75	93.75
					<b>Check Total:</b>	<b>93.75</b>	
244676	08/08/2023	15809	HEALTH SOURCE GROUP	A 600		300.00	
				A 600		0.00	
				A 600		1,569.50	
				A 600		0.00	
				A 600		480.00	
				A 600		0.00	
				A 600		600.00	
				A 600		0.00	
					<b>Check Total:</b>	<b>2,949.50</b>	
244677	08/08/2023	8734	HEINEMANN PUBLISHING	A 2020.4500-07-000	274433	5,855.40	5,855.40
					<b>Check Total:</b>	<b>5,855.40</b>	
244678	08/08/2023	12890	HOME DEPOT CREDIT SERVICES	A 1621.4514-90-000	273422	99.28	99.28
				A 1621.4514-90-000	273422	62.95	62.95
					<b>Check Total:</b>	<b>162.23</b>	
244679	08/08/2023	13639	HORIZON HEALTHCARE STAFFING	A 600		966.45	
				A 600		0.00	
				A 600		1,912.50	
				A 600		0.00	
				A 600		1,955.00	
				A 600		0.00	



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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 600		637.50	
				A 600		0.00	
					<b>Check Total:</b>	<b>5,471.45</b>	
244680	08/08/2023	7242	INTERDISTRICT COUNCIL/SUPTS.	A 1920.4760-90-000	273481	500.00	500.00
					<b>Check Total:</b>	<b>500.00</b>	
244681	08/08/2023	17630	JUDGE ROTENBERG EDUCATIONAL CENTER, INC.	A 600		10,885.50	
				A 600		0.00	
					<b>Check Total:</b>	<b>10,885.50</b>	
244682	08/08/2023	14671	K & S MUSIC	A 2118.4500-37-000	273355	128.10	128.10
				A 2118.4500-37-000	274055	212.11	212.11
					<b>Check Total:</b>	<b>340.21</b>	
244683	08/08/2023	16382	KLEIN, LAURA MARIE	A 2122.4150-90-000	274321	970.00	990.00
					<b>Check Total:</b>	<b>970.00</b>	
244684	08/08/2023	1378	L.I. HARDWARE	A 1621.4514-90-000	273418	87.26	87.26
				A 1621.4514-90-000	273418	23.37	23.37
				A 1621.4514-90-000	273418	21.59	21.59
				A 1621.4514-90-000	273418	69.27	69.27
				A 1621.4514-90-000	273418	23.38	23.38
				A 1621.4514-90-000	273418	20.70	20.70
					<b>Check Total:</b>	<b>245.57</b>	
244685	08/08/2023	1394	LAKESHORE LEARNING MATERIALS	A 2020.4500-07-000	274469	416.18	416.18
					<b>Check Total:</b>	<b>416.18</b>	
244686	08/08/2023	1484	LONG ISLAND PANELING	A 1621.4514-90-000	273254	202.46	202.46
					<b>Check Total:</b>	<b>202.46</b>	
244687	08/08/2023	15750	MAXIM HEALTHCARE SERVICES, INC.				



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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2250.4490-90-000	274589 ✓	2,172.30 ✓	2,172.30
				A 2250.4490-90-000	274589 ✓	2,267.62 ✓	2,267.62
				A 2250.4490-90-000	274589 ✓	3,808.19 ✓	3,808.19
				<b>Check Total:</b>		<b>8,248.11</b>	
244688 ✓	08/08/2023	13214	MEGAMATION LLC. ✓	A 1621.4790-90-000	273255 ✓	295.00 ✓	295.00
				<b>Check Total:</b>		<b>295.00</b>	
244689 ✓	08/08/2023	15398	MICHELLE TOR INC. ✓	A 2250.4490-90-000	274180 ✓	776.42 ✓	776.42
				<b>Check Total:</b>		<b>776.42</b>	
244690 ✓	08/08/2023	1666	MONTAUK BUS SERVICE INC. ✓	A 600		241.58 ✓	
				A 600		0.00	
				A 600		241.58 ✓	
				A 600		0.00	
				A 600		241.58 ✓	
				A 600		0.00	
				A 600		483.16 ✓	
				A 600		0.00	
				<b>Check Total:</b>		<b>1,207.90</b>	
244691 ✓	08/08/2023	15980	MORA, SAMMY ✓	A 1620.4520-90-000		89.99 ✓	
				<b>Check Total:</b>		<b>89.99</b>	
244692 ✓	08/08/2023	14272	NASSAU SUFFOLK SERVICES FOR ✓	A 600		637.50 ✓	
				A 600		0.00	
				<b>Check Total:</b>		<b>637.50</b>	
244693 ✓	08/08/2023	9774	NATIONAL GRID ✓	A 600		195.50	
				A 600		0.00	
				A 600		0.00	
				<b>Check Total:</b>		<b>195.50</b>	
244694 ✓	08/08/2023	9774	NATIONAL GRID ✓				



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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1620.4742-90-000	273493	42.55	42.55
				A 1620.4742-90-000	273493	0.00	
					<b>Check Total:</b>	<b>42.55</b>	
244695	08/08/2023	9774	NATIONAL GRID	A 1620.4742-90-000	273493	91.90	91.90
				A 1620.4742-90-000	273493	0.00	
					<b>Check Total:</b>	<b>91.90</b>	
244696	08/08/2023	9774	NATIONAL GRID	A 1620.4742-90-000	273493	37.69	37.69
				A 1620.4742-90-000	273493	0.00	
					<b>Check Total:</b>	<b>37.69</b>	
244697	08/08/2023	9774	NATIONAL GRID	A 1620.4742-90-000	273493	268.82	268.82
				A 1620.4742-90-000	273493	0.00	
					<b>Check Total:</b>	<b>268.82</b>	
244698	08/08/2023	9774	NATIONAL GRID	A 1620.4742-90-000	273493	458.25	458.25
				A 1620.4742-90-000	273493	0.00	
					<b>Check Total:</b>	<b>458.25</b>	
244699	08/08/2023	9774	NATIONAL GRID	A 1620.4742-90-000	273493	37.69	37.69
				A 1620.4742-90-000	273493	0.00	
					<b>Check Total:</b>	<b>37.69</b>	
244700	08/08/2023	9774	NATIONAL GRID	A 1620.4742-90-000	273493	36.43	36.43
				A 1620.4742-90-000	273493	0.00	
					<b>Check Total:</b>	<b>36.43</b>	
244701	08/08/2023	9774	NATIONAL GRID	A 1620.4742-90-000	273493	534.51	534.51
				A 1620.4742-90-000	273493	0.00	
					<b>Check Total:</b>	<b>534.51</b>	
244702	08/08/2023	1764	NEWSDAY, INC.	A 1310.4720-90-000	273464	300.00	300.00



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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
244703	08/08/2023	12889	NORTH SHORE SPRINKLER SUPPLY CO.		Check Total:	300.00	
				A 1621.4513-90-000	273252	520.08	520.08
244704	08/08/2023	1836	NYSCOSS 1		Check Total:	520.08	
				A 1920.4760-90-000	273483	3,302.80	3,302.80
244705	08/08/2023	13548	NYSIF DISABILITY BENEFITS		Check Total:	3,302.80	
				A 9056.8000-90-000	273442	2,388.80	2,388.80
244706	08/08/2023	1855	OCEAN JANITORIAL SUPPLY INC.		Check Total:	2,388.80	
				A 1620.4512-90-000	274136	3,919.50	3,919.50
				A 1620.4512-90-000	274136	5,226.00	5,226.00
				A 1620.4512-90-000	274136	3,266.25	3,266.25
				A 1620.4512-90-000	274136	5,226.00	5,226.00
244707	08/08/2023	17622	ON PITCH MUSIC		Check Total:	17,637.75	
				A 600		580.00	
				A 2118.4690-90-000	274380	235.00	235.00
				A 600		0.00	
				A 2118.4690-90-000	274380	545.00	545.00
				A 2118.4690-90-000	274380	365.00	365.00
				A 2118.4690-90-000	274380	565.00	565.00
				A 2118.4690-90-000	274380	693.00	693.00
				A 2118.4690-90-000	274380	565.00	565.00
				A 2118.4690-90-000	274380	765.00	765.00
				A 2118.4690-90-000	274380	905.00	905.00
				A 2118.4690-90-000	274380	360.00	360.00
				A 2118.4690-90-000	274380	1,457.00	1,457.00
				A 2118.4690-90-000	274380	280.00	280.00
				A 2118.4690-90-000	274380	653.00	653.00
				A 2118.4690-90-000	274380	911.00	911.00
					Check Total:	8,879.00	



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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
244708	08/08/2023	6573	PERIPOLE INC.	A 2118.4500-01-000	274252	534.52	534.52
				A 2118.4500-02-000	274252	487.81	487.81
				A 2118.4500-03-000	274252	544.90	544.90
				A 2118.4500-04-000	274252	612.36	612.36
				A 2118.4500-05-000	274252	518.95	518.95
				A 2118.4500-06-000	274252	384.02	384.02
				A 2118.4500-07-000	274252	560.47	560.47
				Check Total:		3,643.03	
244709	08/08/2023	11713	PLEICKHARDT, JESSICA	A 600		45.28	
				A 600		0.00	
				Check Total:		45.28	
244710	08/08/2023	11615	POWERMASTER BATTERIES	A 1621.4514-90-000	273407	42.66	42.66
				Check Total:		42.66	
244711	08/08/2023	17253	POWERSCHOOL GROUP LLC	A 600		1,205.00	
				A 600		0.00	
				Check Total:		1,205.00	
244712	08/08/2023	13814	PSEGLI	A 1620.4770-90-000	273330	3,691.90	0.00
				A 1620.4770-90-000	273330	8,720.89	0.00
				A 1620.4770-90-000	273330	14,952.25	14,931.88
				A 1620.4770-90-000	273330	-12,433.16	0.00
				A 1620.4770-90-000	273330	0.00	
				A 1620.4770-90-000	273330	0.00	
				A 1620.4770-90-000	273330	0.00	
				A 1620.4770-90-000	273330	0.00	
				Check Total:		14,931.88	
244713	08/08/2023	13814	PSEGLI	A 1620.4770-90-000	273330	58.51	58.51
				A 1620.4770-90-000	273330	0.00	



# PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 14: Cash Disbursement- 8/8/23 For Dates 8/2/2023 - 8/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
					Check Total:	58.51	
244714	08/08/2023	13814	PSEGLI	A 1620.4770-90-000	273330	4,874.57	4,874.57
				A 1620.4770-90-000	273330	0.00	
					Check Total:	4,874.57	
244715	08/08/2023	13814	PSEGLI	A 1620.4770-90-000	273330	252.54	252.54
				A 1620.4770-90-000	273330	0.00	
					Check Total:	252.54	
244716	08/08/2023	13814	PSEGLI	A 1620.4770-90-000	273330	142.47	142.47
				A 1620.4770-90-000	273330	0.00	
					Check Total:	142.47	
244717	08/08/2023	13814	PSEGLI	A 1620.4770-90-000	273330	5,798.25	5,798.25
				A 1620.4770-90-000	273330	0.00	
					Check Total:	5,798.25	
244718	08/08/2023	13814	PSEGLI	A 1620.4770-90-000	273330	94.98	94.98
				A 1620.4770-90-000	273330	0.00	
					Check Total:	94.98	
244719	08/08/2023	13814	PSEGLI	A 1620.4770-90-000	273330	32,772.51	32,772.51
				A 1620.4770-90-000	273330	0.00	
					Check Total:	32,772.51	
244720	08/08/2023	13814	PSEGLI	A 1620.4770-90-000	273330	4,497.07	4,497.07
				A 1620.4770-90-000	273330	0.00	
					Check Total:	4,497.07	
244721	08/08/2023	13814	PSEGLI	A 1620.4770-90-000	273330	19.74	19.74
				A 1620.4770-90-000	273330	0.00	
					Check Total:	19.74	



# PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 14: Cash Disbursement- 8/8/23 For Dates 8/2/2023 - 8/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
244722	08/08/2023	13814	PSEGLI	A 1620.4770-90-000	273330	49.57	49.57
				A 1620.4770-90-000	273330	0.00	
					<b>Check Total:</b>	<b>49.57</b>	
244723	08/08/2023	13814	PSEGLI	A 1620.4770-90-000	273330	9,614.56	9,614.56
				A 1620.4770-90-000	273330	0.00	
					<b>Check Total:</b>	<b>9,614.56</b>	
244724	08/08/2023	13814	PSEGLI	A 1620.4770-90-000	273330	928.63	928.63
				A 1620.4770-90-000	273330	0.00	
					<b>Check Total:</b>	<b>928.63</b>	
244725	08/08/2023	13814	PSEGLI	A 1620.4770-90-000	273330	4,892.54	4,892.54
				A 1620.4770-90-000	273330	0.00	
					<b>Check Total:</b>	<b>4,892.54</b>	
244726	08/08/2023	13814	PSEGLI	A 1620.4770-90-000	273330	6,092.79	6,092.79
				A 1620.4770-90-000	273330	0.00	
					<b>Check Total:</b>	<b>6,092.79</b>	
244727	08/08/2023	13814	PSEGLI	A 1620.4770-90-000	273330	1,935.06	1,935.06
				A 1620.4770-90-000	273330	0.00	
					<b>Check Total:</b>	<b>1,935.06</b>	
244728	08/08/2023	13814	PSEGLI	A 1620.4770-90-000	273330	117.53	117.53
				A 1620.4770-90-000	273330	0.00	
					<b>Check Total:</b>	<b>117.53</b>	
244729	08/08/2023	13814	PSEGLI	A 1620.4770-90-000	273330	44.16	44.16
				A 1620.4770-90-000	273330	0.00	
					<b>Check Total:</b>	<b>44.16</b>	
244730	08/08/2023	13814	PSEGLI				



# PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 14: Cash Disbursement- 8/8/23 For Dates 8/2/2023 - 8/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1620.4770-90-000	273330 ✓	132.49 ✓	132.49
				A 1620.4770-90-000	273330	0.00	
					<b>Check Total:</b>	<b>132.49</b>	
244731 ✓	08/08/2023	13814	PSEGLI ✓				
				A 1620.4770-90-000	273330 ✓	117.53 ✓	117.53
				A 1620.4770-90-000	273330	0.00	
					<b>Check Total:</b>	<b>117.53</b>	
244732 ✓	08/08/2023	13814	PSEGLI ✓				
				A 1620.4770-90-000	273330 ✓	6,735.11 ✓	6,735.11
				A 1620.4770-90-000	273330	0.00	
					<b>Check Total:</b>	<b>6,735.11</b>	
244733 ✓	08/08/2023	15463	REALLY GOOD STUFF, LLC ✓				
				A 2110.4500-04-000	274523 ✓	405.14 ✓	405.14
					<b>Check Total:</b>	<b>405.14</b>	
244734 ✓	08/08/2023	14369	RIGHT REASON TECHNOLOGIES, LLC ✓				
				A 2630.4640-90-000	274533 ✓	36,000.00 ✓	36,000.00
					<b>Check Total:</b>	<b>36,000.00</b>	
244735 ✓	08/08/2023	2175	S & S WORLDWIDE INC. ✓				
				A 2119.4500-07-000	273600 ✓	103.40 ✓	103.40
					<b>Check Total:</b>	<b>103.40</b>	
244736 ✓	08/08/2023	16970	SAVVAS LEARNING COMPANY LLC ✓				
				A 600		281,755.97 ✓	
				A 600		0.00	
					<b>Check Total:</b>	<b>281,755.97</b>	
244737 ✓	08/08/2023	13071	SCHOLASTIC INC. EDUCATION ✓				
				A 2128.4500-27-000	274326 ✓	238.60 ✓	238.60
				A 2128.4500-28-000	274326 ✓	202.20 ✓	202.20
					<b>Check Total:</b>	<b>440.80</b>	
244738 ✓	08/08/2023	17192	SCHOOL SPECIALTY, LLC. ✓				
				A 600		105.28 ✓	
				A 2110.4500-26-000	274424	774.42 ✓	774.42
				A 600		-5.28 ✓	
				A 600		0.00	



# PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 14: Cash Disbursement- 8/8/23 For Dates 8/2/2023 - 8/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Check Total:						874.42	
244739	08/08/2023	2244	SCHWING ELECTRICAL SUPPLY CORP	A 1621.4514-90-000	273404	457.53	457.53
Check Total:						457.53	
244740	08/08/2023	2253	SCOPE	A 1920.4760-90-000	273469	3,264.00	3,264.00
Check Total:						3,264.00	
244741	08/08/2023	17794	SDI INNOVATIONS INC.	A 600		1,702.00	
						0.00	
Check Total:						1,702.00	
244742	08/08/2023	2289	SHERWIN WILLIAMS	A 1621.4790-90-000	273403	35.48	35.48
						2,511.94	2,511.94
						33.35	33.35
						27.59	27.59
						362.41	362.41
						2,511.94	2,511.94
						758.48	758.48
						161.86	161.86
						43.10	43.10
						123.11	123.11
						81.01	81.01
						414.84	414.84
						12.73	12.73
Check Total:						7,077.84	
244743	08/08/2023	15382	SITEONE LANDSCAPE SUPPLY, LLC	A 1621.4280-90-000	273401	242.68	242.68
Check Total:						242.68	
244744	08/08/2023	15853	SMILOFF, JASON	A 2123.4150-90-000	274185	128.67	316.48
Check Total:						128.67	
244745	08/08/2023	2382	SQUIBB CO., INC. ALVAH M.				



# PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 14: Cash Disbursement- 8/8/23 For Dates 8/2/2023 - 8/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2110.4500-37-000	274363	2,103.65	2,103.65
					<b>Check Total:</b>	<b>2,103.65</b>	
244746	08/08/2023	2452	SUFFOLK COUNTY WATER AUTHORITY	A 1620.4743-90-000	273448	3,012.57	3,012.57
					<b>Check Total:</b>	<b>3,012.57</b>	
244747	08/08/2023	17136	SUNDAHL, GREGORY	A 2123.4150-90-000	274187	397.92	448.50
					<b>Check Total:</b>	<b>397.92</b>	
244748	08/08/2023	17914	TALAL, AHMED	A 600		8.00	
					<b>Check Total:</b>	<b>8.00</b>	
244749	08/08/2023	15479	TURTLE & HUGHES INC.	A 600		432.74	
				A 1621.4514-90-000	273393	721.23	721.23
				A 600		271.63	
				A 1621.4514-90-000	273393	72.10	72.10
				A 600		99.52	
				A 1621.4514-90-000	273393	28.29	28.29
				A 600		3.37	
				A 1621.4514-90-000	273393	193.29	193.29
				A 600		36.98	
				A 1621.4514-90-000	273393	299.46	299.46
				A 600		0.00	
					<b>Check Total:</b>	<b>2,158.61</b>	
244750	08/08/2023	11276	ULINE INC.	A 2110.4500-07-000	274495	167.19	167.19
					<b>Check Total:</b>	<b>167.19</b>	
244751	08/08/2023	11276	ULINE INC.	A 2111.4500-37-000	274266	435.95	435.95
					<b>Check Total:</b>	<b>435.95</b>	
244752	08/08/2023	17734	UPPER EDGE TECHNOLOGIES, INC	A 2630.4500-90-000	274532	4,000.00	4,000.00



# PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 14: Cash Disbursement- 8/8/23 For Dates 8/2/2023 - 8/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
244753 ✓	08/08/2023	12180	VIP 99 INC ✓		Check Total:	4,000.00	
				A 600		309.06 ✓	
				A 600		0.00	
244754 ✓	08/08/2023	12446	W.B. MASON COMPANY ✓		Check Total:	309.06	
				A 2611.4500-90-000	274313 ✓	36.00 ✓	36.00
				A 2110.4500-05-000	273995 ✓	2,137.98 ✓	2,137.98
				A 2110.4500-02-000	273993 ✓	1,601.10 ✓	1,601.10
				A 2021.4500-90-ART	274261 ✓	284.64 ✓	284.64
				A 2810.4500-37-000	274004 ✓	48.50 ✓	48.50
				A 1240.4500-90-000	273462 ✓	13.79 ✓	13.79
				A 2020.4500-27-000	274000 ✓	2,383.86 ✓	2,383.86
				A 2110.4500-27-000	274001 ✓	1,174.14 ✓	1,174.14
				A 1310.4500-90-000	273462 ✓	17.07 ✓	17.07
				A 1430.4500-90-000	273462 ✓	13.79 ✓	13.79
				A 2010.4500-90-000	273462 ✓	13.79 ✓	13.79
				Check Total:		7,724.66	
				Warrant Total:		780,317.60	
				Vendor Portion:		780,317.60	

Number of Transactions: 112

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 112 in number, in the total amount of \$780,317.60. 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.

8-16-23

Date

Cedric Brower

Signature

Claims Auditor

Title



# PATCHOGUE-MEDFORD UFSD



Check Warrant Report For C - 4: Cash Disbursement- 8/8/23 For Dates 8/1/2023 - 8/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
244755	08/08/2023	13617	CREAM-O-LAND DAIRIES, LLC	C 2860.5820-95-000	274276	342.48	342.48

Number of Transactions: 1

Check Total: 342.48  
Warrant Total: 342.48  
Vendor Portion: 342.48

## 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 \$ 342.48. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8-9-23      Adriane Brower      Claims Auditor  
Date                      Signature                      Title





# PATCHOGUE-MEDFORD UFSD



Check Warrant Report For F - 5: Cash Disbursement- 8/8/23 For Dates 8/2/2023 - 8/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
244756	08/08/2023	10094	CDW GOVERNMENT, INC.	F 2110.4500-90-ARP	272911	1,720.00	1,720.00
						<b>Check Total:</b>	<b>1,720.00</b>
244757	08/08/2023	16970	SAVVAS LEARNING COMPANY LLC	F 600		168,244.03	
						0.00	
						<b>Check Total:</b>	<b>168,244.03</b>
244758	08/08/2023	16970	SAVVAS LEARNING COMPANY LLC	F 600		208,306.73	
						0.00	
						<b>Check Total:</b>	<b>208,306.73</b>
						<b>Warrant Total:</b>	<b>378,270.76</b>
						<b>Vendor Portion:</b>	<b>378,270.76</b>

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 \$378,270.76. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8-9-23      Adriane Brower      Claims Auditor  
 Date                      Signature                      Title





# PATCHOGUE-MEDFORD UFSD



Check Warrant Report For H - 4: Cash Disbursement- 8/8/23 For Dates 8/2/2023 - 8/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
244759 ✓	08/08/2023	15934	DICE COMMUNICATIONS, INC. ✓	H 600		108,800.00 ✓	
				H 600		0.00	
					<b>Check Total:</b>	<b>108,800.00</b>	
244760 ✓	08/08/2023	9570	PARK EAST CONSTRUCTION CORP. ✓	H 1920.2009-0-0419	268321 ✓	3,330.00 ✓	3,330.00
					<b>Check Total:</b>	<b>3,330.00</b>	
					<b>Warrant Total:</b>	<b>112,130.00</b>	
					<b>Vendor Portion:</b>	<b>112,130.00</b>	

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 \$ 112,130.00. 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.

8-9-23      Adriane Brower      Claims Auditor  
 Date                      Signature                      Title





# PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 17: Cash Disbursement- 8/15/23 For Dates 8/9/2023 - 8/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
244587	08/15/2023	6776	**VOID** MORELAND HOSE & BELTING CORP.	A 1621.4670-90-000	273251	-15.51	-15.51
					<b>Check Total:</b>	<b>-15.51</b>	
244761	08/14/2023	1913	PATCHOGUE-MEDFORD LIBRARY	A 630		1,544,295.00	
				A 630		0.00	
				A 630		0.00	
					<b>Check Total:</b>	<b>1,544,295.00</b>	
244769	08/15/2023	15993	A D SUTTON & SONS, INC.	A 8060.4500-90-FAM	274395	758.40	758.40
					<b>Check Total:</b>	<b>758.40</b>	
244770	08/15/2023	8	A. T. & T.	A 1620.4780-90-000	273494	58.84	58.84
				A 1620.4780-90-000	273494	0.00	0.00
				A 1620.4780-90-000	273494	0.00	0.00
					<b>Check Total:</b>	<b>58.84</b>	
244771	08/15/2023	14700	AHOLD FINANCIAL SERVICES	A 7310.5811-09-000	273361	114.86	114.86
				A 7310.5811-09-000	273361	41.43	41.43
					<b>Check Total:</b>	<b>156.29</b>	
244772	08/15/2023	102	ALLSTATE SIGN AND PLAQUE CORP	A 1621.4514-90-000	273239	348.55	348.55
					<b>Check Total:</b>	<b>348.55</b>	
244773	08/15/2023	17740	AMAZON CAPITAL SERVICES, INC.	A 2111.4500-37-000	274084	1,873.25	1,873.25
				A 2111.4500-37-000	274084	40.86	52.64
					<b>Check Total:</b>	<b>1,914.11</b>	
244774	08/15/2023	17740	**CONTINUED** AMAZON CAPITAL SERVICES, INC.				
					<b>Check Total:</b>	<b>0.00</b>	
244775	08/15/2023	17740	AMAZON CAPITAL SERVICES, INC.	A 2110.4500-26-000	274228	1,164.21	1,167.61





# PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 17: Cash Disbursement- 8/15/23 For Dates 8/9/2023 - 8/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2110.4500-04-000	274536 ✓	445.90 ✓	445.90
				A 2630.4500-90-000	274539 ✓	32.98 ✓	32.98
				A 2630.4500-90-000	274537 ✓	1,894.44 ✓	1,894.44
				A 2280.4500-90-000	274371 ✓	201.44 ✓	201.44
				A 2280.4500-90-000	274373 ✓	144.49 ✓	159.99
				A 2114.4500-90-000	274484 ✓	212.75 ✓	212.75
				A 2128.4500-27-000	274661 ✓	119.90 ✓	119.90
				A 2128.4500-90-000	274672 ✓	63.98 ✓	63.98
				A 1621.4514-90-000	274615 ✓	385.08 ✓	385.08
				A 2630.4500-90-000	274680 ✓	27.25 ✓	27.25
				A 2110.4500-06-000	274671 ✓	1,340.94 ✓	1,340.94
				A 1621.4513-90-000	274697 ✓	859.00 ✓	859.00
				A 2117.4500-05-000	274492 ✓	48.49 ✓	48.49
				A 2021.4500-90-EST	274096 ✓	41.94 ✓	41.94
				A 2021.4500-90-EHU	274271 ✓	15.99 ✓	15.99
				A 2021.4500-90-EHU	274485 ✓	91.46 ✓	125.53
				A 2121.4500-37-000	274341 ✓	46.78 ✓	46.78
				A 2250.4500-01-000	274541 ✓	129.90 ✓	129.90
				A 2250.4510-90-000	274540 ✓	187.96 ✓	187.96
				A 2250.4510-90-000	274542 ✓	111.70 ✓	111.70
				A 2250.4500-27-000	274657 ✓	331.17 ✓	331.17
				A 2111.4500-37-000	274658 ✓	233.80 ✓	233.80
				A 2111.4500-37-000	274659 ✓	55.67 ✓	55.67
				A 2110.4500-02-000	274781 ✓	172.93 ✓	172.93
				A 8060.4500-90-SEL	274778 ✓	39.99 ✓	39.99
				A 8060.4500-90-SEL	274780 ✓	39.99 ✓	39.99
				A 2021.4500-90-ATH	274168 ✓	118.88 ✓	121.06
				A 2110.4500-04-000	274536 ✓	1,255.36 ✓	1,255.36
				A 2121.4500-01-000	274492 ✓	48.49 ✓	48.49
				A 2021.4500-90-EHU	274485 ✓	34.07 ✓	0.00
				A 2121.4500-37-000	274341 ✓	79.95 ✓	79.95
				A 2250.4500-06-000	274541 ✓	129.90 ✓	129.90
				A 2121.4500-02-000	274492 ✓	48.49 ✓	48.49



# PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 17: Cash Disbursement- 8/15/23 For Dates 8/9/2023 - 8/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2021.4500-90-EHU	274485 ✓	-28.58 ✓	0.00
				A 2250.4500-07-000	274541 ✓	129.90 ✓	129.90
				A 2121.4500-03-000	274492 ✓	48.49 ✓	48.49
				A 2021.4500-90-EHU	274485 ✓	-62.88 ✓	0.00
				A 2121.4500-04-000	274492 ✓	48.49 ✓	48.49
				A 2121.4500-06-000	274492 ✓	48.49 ✓	48.49
				A 2121.4500-07-000	274492 ✓	43.50 ✓	43.50
				<b>Check Total:</b>		<b>10,382.68</b>	
244776 ✓	08/15/2023	15765	AUTOZONE STORES LLC ✓	A 1621.4530-90-000	273461 ✓	123.32 ✓	123.32
				<b>Check Total:</b>		<b>123.32</b>	
244777 ✓	08/15/2023	197	B & F ELEC MOTORS INC. ✓	A 1621.4514-90-000	273409 ✓	146.93 ✓	146.93
				A 1621.4514-90-000	273409 ✓	21.99 ✓	21.99
				A 1621.4514-90-000	273409 ✓	734.33 ✓	734.33
				A 1621.4514-90-000	273409 ✓	79.24 ✓	79.24
				A 1621.4514-90-000	273409 ✓	1,120.77 ✓	1,120.77
				<b>Check Total:</b>		<b>2,103.26</b>	
244778 ✓	08/15/2023	11119	B & H PHOTO VIDEO PRO AUDIO ✓	A 2611.4500-90-000	274314 ✓	143.20 ✓	143.20
				A 2111.4500-37-000	274630 ✓	157.68 ✓	157.68
				<b>Check Total:</b>		<b>300.88</b>	
244779 ✓	08/15/2023	216	BALDWIN AUTOMOTIVE ✓	A 1621.4530-90-000	273242 ✓	37.00 ✓	37.00
				<b>Check Total:</b>		<b>37.00</b>	
244780 ✓	08/15/2023	14093	BAYADA HOME HEALTH CARE ✓	A 600		1,140.00 ✓	
				A 600		0.00 ✓	
				A 600		1,140.00 ✓	
				A 600		0.00 ✓	
				<b>Check Total:</b>		<b>2,280.00</b>	
244781 ✓	08/15/2023	9955	BLUUM USA, INC. ✓	A 2118.4500-27-000	274182 ✓	300.12 ✓	300.12



# PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 17: Cash Disbursement- 8/15/23 For Dates 8/9/2023 - 8/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2118.4500-27-000	274182 ✓	109.88 ✓	109.88
					<b>Check Total:</b>	<b>410.00</b>	
244782 ✓	08/15/2023	15535	BSN SPORTS LLC ✓				
				A 2855.4500-37-000	274526 ✓	680.07 ✓	680.07
				A 2855.4500-37-000	274530 ✓	853.08 ✓	853.08
				A 1621.4280-90-000	273203 ✓	1,199.98 ✓	1,199.98
				A 2119.4500-37-000	274613 ✓	3,967.40 ✓	3,967.40
				A 2855.4500-37-000	274529 ✓	441.29 ✓	441.29
					<b>Check Total:</b>	<b>7,141.82</b>	
244783 ✓	08/15/2023	422	CAROLINA BIOLOGICAL SUPPLY CO. ✓				
				A 2121.4500-07-000	274149 ✓	379.35 ✓	379.35
				A 2121.4500-07-000	274148 ✓	296.70 ✓	296.70
					<b>Check Total:</b>	<b>676.05</b>	
244784 ✓	08/15/2023	10094	CDW GOVERNMENT, INC. ✓				
				A 2630.4500-90-000	273159 ✓	1,885.96 ✓	1,885.96
				A 1680.4725-90-000	274197 ✓	137,775.24 ✓	137,775.24
					<b>Check Total:</b>	<b>139,661.20</b>	
244785 ✓	08/15/2023	15878	CELL MECHANIC INC. ✓				
				A 2630.4450-90-000	274653 ✓	1,899.94 ✓	1,899.94
				A 600		2,164.96 ✓	
				A 600		1,239.91 ✓	
				A 2630.4450-90-000	274652 ✓	1,524.95 ✓	1,524.95
				A 2630.4450-90-000	274651 ✓	1,899.98 ✓	1,899.98
				A 2630.4450-90-000	274650 ✓	2,474.98 ✓	2,474.98
				A 600		0.00	
				A 600		0.00	
					<b>Check Total:</b>	<b>11,204.72</b>	
244786 ✓	08/15/2023	13882	CERINI & ASSOCIATES, LLC ✓				
				A 1320.4420-90-000	273305 ✓	2,397.50 ✓	2,397.50
					<b>Check Total:</b>	<b>2,397.50</b>	
244787 ✓	08/15/2023	13997	CHOICE PLANS, INC. ✓				
				A 9065.8000-90-000	273438 ✓	35,585.22 ✓	35,585.22
				A 9065.8000-90-000	273436 ✓	716.00 ✓	716.00



# PATCHOGUE-MEDFORD UFSD

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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 9065.8000-90-000	273437	1,905.43	1,905.43
				A 9065.8000-90-000	273438	0.00	
					<b>Check Total:</b>	<b>38,206.65</b>	
244788	08/15/2023	16265	COPPOLA, AMANDA J.	A 2110.4140-90-000	273375	16.70	16.70
				A 2110.4140-90-000	273375	0.00	
					<b>Check Total:</b>	<b>16.70</b>	
244789	08/15/2023	8359	COVANTA MAC ARTHUR	A 1621.4790-90-000	273226	448.50	448.50
					<b>Check Total:</b>	<b>448.50</b>	
244790	08/15/2023	17489	CYNERGY TECHNOLOGY	A 1680.4790-90-000	274192	4,500.00	4,500.00
					<b>Check Total:</b>	<b>4,500.00</b>	
244791	08/15/2023	17708	DYNASTY ELEVATOR CORP.	A 1621.4790-90-000	273225	3,740.00	3,740.00
					<b>Check Total:</b>	<b>3,740.00</b>	
244792	08/15/2023	785	EASTERN SUFFOLK BOCES	A 631		20,714.00	
				A 631		4,841.76	
				A 631		43,549.20	
				A 631		47,838.50	
				A 631		1,000.00	
				A 631		143,256.40	
				A 631		3,228.41	
				A 631		1,242.00	
				A 631		18,198.00	
				A 631		262,719.19	
				A 631		6,091.95	
				A 631		7,680.00	
				A 631		7,371.50	
				A 631		18,914.48	
				A 631		13,170.26	
				A 631		190.00	



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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 631		21,215.88 ✓	
				A 631		1,072.50 ✓	
				A 631		90.00 ✓	
				A 631		562,732.64 ✓	
				A 631		12,125.96 ✓	
				A 631		10,470.64 ✓	
				A 631		428.50 ✓	
				A 631		13,372.00 ✓	
				A 631		1,434.00 ✓	
					<b>Check Total:</b>	<b>1,222,947.77</b>	
244793 ✓	08/15/2023	8606	ELECTRONIX EXPRESS ✓	A 2115.4500-37-000	273911 ✓	46.50 ✓	46.50
					<b>Check Total:</b>	<b>46.50</b>	
244794 ✓	08/15/2023	13595	EMDI, LTD DBA BK FIRE ✓	A 1621.4790-90-000	273267 ✓	450.00 ✓	450.00
					<b>Check Total:</b>	<b>450.00</b>	
244795 ✓	08/15/2023	843	EMERALD ISLAND SUPPLY CO. ✓	A 1620.4512-90-000	274351 ✓	574.20 ✓	574.20
				A 1620.4512-90-000	274351 ✓	4,496.25 ✓	4,496.25
				A 1620.4512-90-000	274351 ✓	2,871.00 ✓	2,871.00
				A 1620.4512-90-000	274351 ✓	119.90 ✓	119.90
				A 1620.4512-90-000	274351 ✓	2,871.00 ✓	2,871.00
				A 1620.4512-90-000	274351 ✓	299.75 ✓	299.75
				A 1620.4512-90-000	274351 ✓	59.95 ✓	59.95
				A 1620.4512-90-000	274351 ✓	2,296.80 ✓	2,296.80
				A 1620.4512-90-000	274351 ✓	3,732.30 ✓	3,732.30
				A 1620.4512-90-000	274351 ✓	5,995.00 ✓	5,995.00
				A 1620.4512-90-000	274351 ✓	3,732.30 ✓	3,732.30
				A 1620.4512-90-000	274351 ✓	2,420.60 ✓	2,420.60
				A 1620.4512-90-000	274351 ✓	1,148.40 ✓	1,148.40
				A 1620.4512-90-000	274351 ✓	1,435.50 ✓	1,435.50
				A 1620.4512-90-000	274351 ✓	11,484.00 ✓	11,484.00
					<b>Check Total:</b>	<b>43,536.95</b>	



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Check Warrant Report For A - 17: Cash Disbursement- 8/15/23 For Dates 8/9/2023 - 8/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
244796	08/15/2023	9558	ENVIRONMENTAL GEESE CONTROL	A 1621.4680-90-000	274088	1,360.00	1,360.00
Check Total:						1,360.00	
244797	08/15/2023	15693	FERGUSON ENTERPRISES # 501	A 1621.4514-90-000	273426	123.21	123.21
				A 1621.4514-90-000	273426	8.61	8.61
				A 1621.4514-90-000	273426	18.94	18.94
				A 1621.4514-90-000	273426	15.13	15.13
Check Total:						165.89	
244798	08/15/2023	9878	G&M DEGE, INC.	A 600		470.28	
				A 1621.4660-90-000	274089	395.31	395.31
				A 600		470.28	
				A 600		0.00	
Check Total:						1,335.87	
244799	08/15/2023	17082	GM DATA COMMUNICATIONS, INC.	A 1680.4790-90-000	274092	5,538.29	5,538.29
Check Total:						5,538.29	
244800	08/15/2023	1058	GRAINGER, INC. W. W.	A 1621.4514-90-000	273425	342.72	342.72
				A 1621.4514-90-000	273425	514.08	514.08
				A 1621.4514-90-000	273425	25.00	25.00
				A 1621.4514-90-000	273425	27.84	27.84
				A 1621.4514-90-000	273425	454.92	454.92
				A 1621.4514-90-000	273425	70.46	70.46
				A 1621.4514-90-000	273425	202.88	202.88
Check Total:						1,637.90	
244801	08/15/2023	1098	HALF HOLLOW HILLS CSD	A 631		12,674.25	
				A 631		0.00	
Check Total:						12,674.25	
244802	08/15/2023	12890	HOME DEPOT CREDIT SERVICES	A 1621.4514-90-000	273422	73.75	73.75



# PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 17: Cash Disbursement- 8/15/23 For Dates 8/9/2023 - 8/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2020.4500-05-000	274607 ✓	238.00 ✓	257.00
				A 1621.4514-90-000	273422 ✓	271.44 ✓	271.44
				A 1621.4514-90-000	273422 ✓	29.98 ✓	29.98
				A 1621.4514-90-000	273422 ✓	240.77 ✓	240.77
				A 1621.4514-90-000	273422 ✓	44.48 ✓	44.48
244803 ✓	08/15/2023	7008	HOPE FOR YOUTH INC ✓	Check Total:		898.42	
				A 600		456.00 ✓	
				A 600		0.00	
				Check Total:		456.00	
244804 ✓	08/15/2023	11985	HTP MECHANICAL CORP. ✓				
				A 1621.4660-90-000	269861 ✓	7,315.50 ✓	7,315.50
				Check Total:		7,315.50	
244805 ✓	08/15/2023	15495	IVANS, VICTORIA ✓				
				A 2630.4140-90-000	274116 ✓	19.06 ✓	19.06
				A 2630.4140-90-000	274116	0.00	
				Check Total:		19.06	
244806 ✓	08/15/2023	12160	J&K ALARM ✓				
				A 1621.4670-90-000	274087 ✓	428.00 ✓	428.00
				A 1621.4670-90-000	274087 ✓	200.00 ✓	200.00
				Check Total:		628.00	
244807 ✓	08/15/2023	17231	JUMPTOWN USA ✓				
				A 7310.4000-09-000	273370 ✓	240.00 ✓	240.00
				A 7310.4000-09-000	273370 ✓	270.00 ✓	270.00
				A 7310.4000-09-000	273370 ✓	255.00 ✓	255.00
				A 7310.4000-09-000	273370 ✓	210.00 ✓	210.00
				A 7310.4000-09-000	273370 ✓	330.00 ✓	330.00
				A 7310.4000-09-000	273370 ✓	180.00 ✓	495.00
244808 ✓	08/15/2023	11012	**CONTINUED** KONICA MINOLTA BUS. SOLUTIONS	Check Total:		1,485.00	
				Check Total:		0.00	
244809 ✓	08/15/2023	11012	**CONTINUED** KONICA MINOLTA BUS. SOLUTIONS				



# PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 17: Cash Disbursement- 8/15/23 For Dates 8/9/2023 - 8/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
BUS. SOLUTIONS							
Check Total:						0.00	
244810	08/15/2023	11012	KONICA MINOLTA BUS. SOLUTIONS	A 600		101.72	
				A 600		360.10	
				A 600		209.93	
				A 600		61.59	
				A 600		76.63	
				A 600		0.00	
				A 600		0.00	
				A 600		0.00	
				A 600		0.00	
				A 600		0.00	
				A 600		209.93	
				A 600		247.84	
				A 600		360.10	
				A 600		220.70	
				A 600		96.87	
				A 600		0.00	
				A 600		0.00	
				A 600		0.00	
				A 600		0.00	
				A 600		119.93	
				A 600		103.98	
				A 600		111.78	
				A 600		156.68	
				A 600		97.37	
				A 600		0.00	
				A 600		0.00	
				A 600		0.00	
				A 600		0.00	



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Check Warrant Report For A - 17: Cash Disbursement- 8/15/23 For Dates 8/9/2023 - 8/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 600		0.00	
				A 600		111.78	✓
				A 600		112.32	✓
				A 600		101.72	✓
				A 600		59.07	✓
				A 600		0.00	
				A 600		0.00	
				A 600		0.00	
				A 600		0.00	
				A 600		255.64	✓
				A 600		101.72	✓
				A 600		112.32	✓
				A 600		143.91	✓
				A 600		0.00	
				A 600		0.00	
				A 600		0.00	
				A 600		0.00	
				A 600		247.84	✓
				A 600		209.93	✓
				A 600		103.98	✓
				A 600		63.73	✓
				A 600		0.00	
				A 600		0.00	
				A 600		0.00	
				A 600		0.00	
				A 600		103.98	✓
				A 600		255.64	✓
				A 600		119.93	✓
				A 600		68.51	✓
				A 600		0.00	
				A 600		0.00	
				A 600		0.00	
				A 600		0.00	



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Check Warrant Report For A - 17: Cash Disbursement- 8/15/23 For Dates 8/9/2023 - 8/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 600		112.32 ✓	
				A 600		111.78 ✓	
				A 600		247.84 ✓	
				A 600		69.64 ✓	
				A 600		0.00	
				A 600		0.00	
				A 600		0.00	
				A 600		0.00	
				A 600		360.10 ✓	
				A 600		119.93 ✓	
				A 600		255.64 ✓	
				A 600		121.90 ✓	
				A 600		0.00	
				A 600		0.00	
				A 600		0.00	
				A 600		0.00	
					<b>Check Total:</b>	<b>6,106.32</b>	
244811 ✓	08/15/2023	1378	L.I. HARDWARE ✓				
				A 1621.4514-90-000	273418 ✓	31.47 ✓	31.47
				A 1621.4514-90-000	273418 ✓	27.86 ✓	27.86
				A 1621.4514-90-000	273418 ✓	26.99 ✓	26.99
				A 1621.4514-90-000	273418 ✓	143.00 ✓	143.00
					<b>Check Total:</b>	<b>229.32</b>	
244812 ✓	08/15/2023	1394	LAKESHORE LEARNING MATERIALS ✓				
				A 2110.4500-04-000	274566 ✓	258.96 ✓	258.96
					<b>Check Total:</b>	<b>258.96</b>	
244813 ✓	08/15/2023	17899	MARENEM INC. ✓				
				A 2110.4500-04-000	274567	249.15 ✓	249.15
					<b>Check Total:</b>	<b>249.15</b>	
244814 ✓	08/15/2023	15750	MAXIM HEALTHCARE SERVICES, INC. ✓				
				A 600		1,691.25 ✓	
				A 600		0.00	
				A 600		5,427.50 ✓	



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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 600		0.00	
					<b>Check Total:</b>	<b>7,118.75</b>	
244815 ✓	08/15/2023	13214	MEGAMATION LLC. ✓	A 1621.4790-90-000	273255 ✓	295.00	295.00
					<b>Check Total:</b>	<b>295.00</b>	
244816 ✓	08/15/2023	10844	METRO THERAPY, INC. ✓	A 600		900.00 ✓	
				A 600		0.00	
				A 600		350.00 ✓	
				A 600		0.00	
				A 600		300.00 ✓	
				A 600		0.00	
				A 600		250.00 ✓	
				A 600		0.00	
				A 600		2,016.00 ✓	
				A 600		0.00	
				A 600		168.00 ✓	
				A 600		0.00	
				A 600		450.00 ✓	
				A 600		0.00	
				A 600		100.00 ✓	
				A 600		0.00	
				A 600		1,500.00 ✓	
				A 600		0.00	
				A 600		903.00 ✓	
				A 600		0.00	
				A 600		2,835.00 ✓	
				A 600		0.00	
				A 600		250.00 ✓	
				A 600		0.00	
				A 600		850.00 ✓	
				A 600		0.00	
					<b>Check Total:</b>	<b>10,872.00</b>	



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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
244817	08/15/2023	8532	METROPOLITAN DATA SOLUTIONS	A 2110.4500-27-000	274482	1,228.00	1,228.00
				A 2110.4500-26-000	274430	990.00	990.00
					<b>Check Total:</b>	<b>2,218.00</b>	
244818	08/15/2023	15398	MICHELLE TOR INC.	A 2250.4490-90-000	274180	1,074.88	1,074.88
					<b>Check Total:</b>	<b>1,074.88</b>	
244819	08/15/2023	1666	MONTAUK BUS SERVICE INC.	A 600		483.16	
				A 600		516.74	
				A 600		241.58	
				A 600		0.00	
				A 600		0.00	
				A 600		0.00	
					<b>Check Total:</b>	<b>1,241.48</b>	
244820	08/15/2023	9774	NATIONAL GRID	A 1620.4742-90-000	273493	325.73	325.73
				A 1620.4742-90-000	273493	0.00	0.00
				A 1620.4742-90-000	273493	0.00	0.00
					<b>Check Total:</b>	<b>325.73</b>	
244821	08/15/2023	9774	NATIONAL GRID	A 1620.4742-90-000	273493	40.68	40.68
				A 1620.4742-90-000	273493	0.00	0.00
				A 1620.4742-90-000	273493	0.00	0.00
					<b>Check Total:</b>	<b>40.68</b>	
244822	08/15/2023	9774	NATIONAL GRID	A 1620.4742-90-000	273493	228.91	228.91
				A 1620.4742-90-000	273493	0.00	0.00
				A 1620.4742-90-000	273493	0.00	0.00
					<b>Check Total:</b>	<b>228.91</b>	
244823	08/15/2023	9774	NATIONAL GRID	A 1620.4742-90-000	273493	40.68	40.68
				A 1620.4742-90-000	273493	0.00	0.00



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Check Warrant Report For A - 17: Cash Disbursement- 8/15/23 For Dates 8/9/2023 - 8/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1620.4742-90-000	273493	0.00	0.00
					<b>Check Total:</b>	<b>40.68</b>	
244824	08/15/2023	9774	NATIONAL GRID	A 1620.4742-90-000	273493	272.19	272.19
				A 1620.4742-90-000	273493	0.00	0.00
				A 1620.4742-90-000	273493	0.00	0.00
					<b>Check Total:</b>	<b>272.19</b>	
244825	08/15/2023	9774	NATIONAL GRID	A 1620.4742-90-000	273493	210.71	210.71
				A 1620.4742-90-000	273493	0.00	0.00
				A 1620.4742-90-000	273493	0.00	0.00
					<b>Check Total:</b>	<b>210.71</b>	
244826	08/15/2023	9774	NATIONAL GRID	A 1620.4742-90-000	273493	40.68	40.68
				A 1620.4742-90-000	273493	0.00	0.00
				A 1620.4742-90-000	273493	0.00	0.00
					<b>Check Total:</b>	<b>40.68</b>	
244827	08/15/2023	17770	NEGU SPORTS LLC	A 2855.4500-26-000	272318	1,563.00	1,563.00
					<b>Check Total:</b>	<b>1,563.00</b>	
244828	08/15/2023	13597	NENA-NATIONAL EMERGENCY	A 1680.4790-90-000	274673	255.00	255.00
					<b>Check Total:</b>	<b>255.00</b>	
244829	08/15/2023	10845	NEW YORK THERAPY PLACEMENT SRV	A 600		825.00	
				A 600		7,990.00	
				A 600		950.00	
				A 600		1,186.67	
				A 600		1,375.00	
				A 600		0.00	
				A 600		0.00	
				A 600		0.00	
				A 600		0.00	



# PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 17: Cash Disbursement- 8/15/23 For Dates 8/9/2023 - 8/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 600		0.00	
				A 600		5,500.00 ✓	
				A 600		10,070.00 ✓	
				A 600		512.04 ✓	
				A 600		0.00	
				A 600		0.00	
				A 600		0.00	
				A 600		1,925.00 ✓	
				A 600		2,645.54 ✓	
				A 600		0.00	
				A 600		0.00	
				A 600		14,030.00 ✓	
				A 600		0.00	
				A 600		200.00 ✓	
				A 600		0.00	
				A 600		11,248.00 ✓	
				A 600		0.00	
				<b>Check Total:</b>		<b>58,457.25</b>	
244830 ✓	08/15/2023	1764	NEWSDAY, INC. ✓	A 2855.4760-90-000	274737 ✓	52.00 ✓	52.00
				A 2855.4760-90-000	274737	0.00	
				A 2855.4760-90-000	274737	0.00	
				<b>Check Total:</b>		<b>52.00</b>	
244831 ✓	08/15/2023	1855	OCEAN JANITORIAL SUPPLY INC. ✓	A 1620.4512-90-000	274170 ✓	5,242.77 ✓	5,242.77
				A 1620.4512-90-000	274136 ✓	341.45 ✓	341.45
				A 1621.4280-90-000	274170 ✓	5,242.76 ✓	5,242.76
				A 1620.4512-90-000	274136 ✓	651.78 ✓	651.78
				A 1620.4512-90-000	274170 ✓	11,931.42 ✓	11,931.42
				A 1620.4512-90-000	274136 ✓	202.70 ✓	202.70
				A 1621.4280-90-000	274170 ✓	6,206.70 ✓	6,206.70
				A 1620.4512-90-000	274136 ✓	570.60 ✓	570.60
				A 1620.4512-90-000	274136 ✓	240.91 ✓	240.91



# PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 17: Cash Disbursement- 8/15/23 For Dates 8/9/2023 - 8/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
244832	08/15/2023	17521	ODP BUSINESS SOLUTIONS, LLC		<b>Check Total:</b>	<b>30,631.09</b>	
				A 1621.4670-90-000	274635	3,918.00	3,918.00
244833	08/15/2023	17925	ONSHAPE A PTC BUSINESS		<b>Check Total:</b>	<b>3,918.00</b>	
				A 2630.4640-90-000	274676	1,500.00	1,500.00
244834	08/15/2023	9543	OUTBACK PORTABLE TOILETS		<b>Check Total:</b>	<b>1,500.00</b>	
				A 1621.4514-90-000	273270	95.00	95.00
244835	08/15/2023	17882	OZOBOT		<b>Check Total:</b>	<b>95.00</b>	
				A 2630.2022-90-000	274497	2,960.70	2,960.70
244836	08/15/2023	15721	PALOS SPORTS, INC. DBA SCHOOL HEALTH CORP.		<b>Check Total:</b>	<b>2,960.70</b>	
				A 2119.4500-37-000	273605	832.88	832.88
244837	08/15/2023	1913	PATCHOGUE-MEDFORD LIBRARY		<b>Check Total:</b>	<b>832.88</b>	
				A 630		430.62	
				A 630		0.00	
				A 630		0.00	
244838	08/15/2023	13814	PSEGLI		<b>Check Total:</b>	<b>430.62</b>	
				A 1620.4770-90-000	273330	4,032.19	4,032.19
				A 1620.4770-90-000	273330	0.00	
244839	08/15/2023	12975	QUADIENT LEASING USA, INC.		<b>Check Total:</b>	<b>4,032.19</b>	
				A 1670.4793-90-000	274394	507.48	507.48
				A 2110.4500-90-000	274394	134.90	134.90
244840	08/15/2023	15463	REALLY GOOD STUFF, LLC		<b>Check Total:</b>	<b>642.38</b>	
				A 2110.4500-02-000	274639	956.09	956.09
244841	08/15/2023	17933	RICKLES, CHRISTINA		<b>Check Total:</b>	<b>956.09</b>	



# PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 17: Cash Disbursement- 8/15/23 For Dates 8/9/2023 - 8/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2770		40.00	
244842	08/15/2023	2113	RIVERHEAD CSD		Check Total:	40.00	
				A 600		7,255.92	
				A 600		0.00	
244843	08/15/2023	2244	SCHWING ELECTRICAL SUPPLY CORP		Check Total:	7,255.92	
				A 1621.4514-90-000	273404	302.90	302.90
244844	08/15/2023	17704	SERENE HOME NURSING AGENCY		Check Total:	302.90	
				A 600		17,499.00	
				A 600		0.00	
				A 600		11,958.00	
				A 600		0.00	
				A 600		11,973.00	
				A 600		0.00	
244845	08/15/2023	11942	SHAR PRODUCTS COMPANY		Check Total:	41,430.00	
				A 2118.4500-37-000	274056	344.25	344.25
244846	08/15/2023	2289	SHERWIN WILLIAMS		Check Total:	344.25	
				A 1621.4790-90-000	273403	294.64	294.64
				A 1621.4790-90-000	273403	222.83	222.83
244847	08/15/2023	15382	SITEONE LANDSCAPE SUPPLY, LLC		Check Total:	517.47	
				A 1621.4280-90-000	273401	20.75	20.75
244848	08/15/2023	15276	SLACKWEAR		Check Total:	20.75	
				A 2020.4500-26-000	274739	879.66	879.66
244849	08/15/2023	2387	ST. JAMES TUTORING, INC.		Check Total:	879.66	
				A 600		1,560.00	
				A 600		0.00	



# PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 17: Cash Disbursement- 8/15/23 For Dates 8/9/2023 - 8/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
						<b>Check Total:</b>	<b>1,560.00</b>
244850	08/15/2023	596	STAPLES ADVANTAGE	A 1310.4500-90-000	274570	64.25	64.25
						<b>Check Total:</b>	<b>64.25</b>
244851	08/15/2023	12835	STAPLES ADVANTAGE	A 600		168.35	
				A 600		0.00	
				A 600		1.82	
				A 600		0.00	
				A 600		5.61	
				A 600		0.00	
				A 600		-5.61	
				A 600		0.00	
						<b>Check Total:</b>	<b>170.17</b>
244852	08/15/2023	2452	SUFFOLK COUNTY WATER AUTHORITY	A 1620.4743-90-000	273448	0.00	0.00
				A 1620.4743-90-000	273448	179.37	179.37
				A 1620.4743-90-000	273448	17.36	17.36
				A 1620.4743-90-000	273448	623.48	623.48
				A 1620.4743-90-000	273448	36.00	36.00
				A 1620.4743-90-000	273448	88.78	88.78
				A 1620.4743-90-000	273448	888.42	888.42
						<b>Check Total:</b>	<b>1,833.41</b>
244853	08/15/2023	17254	SWEETWATER SOUND, INC.	A 2118.4500-05-000	274621	64.99	64.99
				A 2118.4500-05-000	274622	99.99	99.99
						<b>Check Total:</b>	<b>164.98</b>
244854	08/15/2023	17556	SYMBRANT TECHNOLOGIES, INC.	A 600		151.23	
				A 600		0.00	
						<b>Check Total:</b>	<b>151.23</b>
244855	08/15/2023	11855	SYOSSET HOME TUTORING	A 600		1,000.00	



# PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 17: Cash Disbursement- 8/15/23 For Dates 8/9/2023 - 8/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 600		0.00	
					<b>Check Total:</b>	<b>1,000.00</b>	
244856	08/15/2023	17121	T-MOBILE USA INC.				
				A 600		1,144.00	
				A 600		0.00	
				A 600		880.00	
				A 600		0.00	
					<b>Check Total:</b>	<b>2,024.00</b>	
244857	08/15/2023	12354	TENDER AGE PT INC				
				A 600		13,888.00	
				A 600		0.00	
				A 600		8,359.00	
				A 600		0.00	
					<b>Check Total:</b>	<b>22,247.00</b>	
244858	08/15/2023	15857	TK ELEVATOR CORPORATION				
				A 1621.4790-90-000	273395	829.14	829.14
					<b>Check Total:</b>	<b>829.14</b>	
244859	08/15/2023	15479	TURTLE & HUGHES INC.				
				A 1621.4514-90-000	273393	205.15	205.15
				A 1621.4514-90-000	273393	22.03	22.03
				A 1621.4514-90-000	273393	738.92	738.92
				A 1621.4514-90-000	273393	5.51	5.51
				A 1621.4514-90-000	273393	600.50	600.50
				A 1621.4514-90-000	273393	586.43	586.43
					<b>Check Total:</b>	<b>2,158.54</b>	
244860	08/15/2023	9584	UCPA OF GREATER SUFFOLK, INC.				
				A 600		5,779.23	
				A 600		0.00	
					<b>Check Total:</b>	<b>5,779.23</b>	
244861	08/15/2023	12446	W.B. MASON COMPANY				
				A 2020.4500-26-000	274425	1,992.48	1,992.48
				A 600		24.35	
				A 1310.4500-90-000	274674	34.88	34.88



# PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 17: Cash Disbursement- 8/15/23 For Dates 8/9/2023 - 8/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
244862	08/15/2023	2738	WARDS SCIENCE	A 2020.4500-07-000	274002	1,494.36	1,494.36
				A 600		0.00	
				Check Total:		3,546.07	
244863	08/15/2023	13897	WINTERS BROS.HAULING OF LI.LLC	A 2121.4500-26-000	274454	148.49	148.49
				A 2121.4500-27-000	274454	148.49	148.49
				A 2121.4500-28-000	274454	153.00	153.00
				Check Total:		449.98	
244864	08/15/2023	2846	XEROX CORP.	A 1621.4790-90-000	274138	19,039.87	19,039.87
				Check Total:		19,039.87	
				A 1670.4793-90-000	273327	173.97	132.15
				A 1670.4793-90-000	273327	-41.82	0.00
				A 1670.4793-90-000	273327	187.85	172.17
				A 1670.4793-90-000	273327	-15.68	0.00
				A 1670.4793-90-000	273327	173.97	134.41
				A 1670.4793-90-000	273327	-39.56	0.00
				A 1670.4793-90-000	273327	173.97	143.68
				A 1670.4793-90-000	273327	-30.29	0.00
				A 1670.4793-90-000	273327	173.97	151.32
				A 1670.4793-90-000	273327	-22.65	0.00
				A 1670.4793-90-000	273327	173.97	173.97
				A 1670.4793-90-000	273327	173.97	173.97
				A 1670.4793-90-000	273327	173.97	132.11
				A 1670.4793-90-000	273327	-41.86	0.00
				A 1670.4793-90-000	273327	173.97	173.97
				A 1670.4793-90-000	273327	187.85	187.85
				A 1670.4793-90-000	273327	187.85	187.85
				A 1670.4793-90-000	273327	79.00	79.00
				A 1670.4793-90-000	273327	79.00	79.00
				A 1670.4793-90-000	273327	79.00	79.00
				A 1670.4793-90-000	273327	79.00	79.00



# PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 17: Cash Disbursement- 8/15/23 For Dates 8/9/2023 - 8/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1670.4793-90-000	273327 ✓	79.00 ✓	79.00
				A 1670.4793-90-000	273327 ✓	79.00 ✓	79.00
				A 1670.4793-90-000	273327 ✓	79.00 ✓	79.00
				A 1670.4793-90-000	273327 ✓	79.00 ✓	79.00
				A 1670.4793-90-000	273327 ✓	79.00 ✓	79.00
				A 1670.4793-90-000	273327 ✓	79.00 ✓	79.00
				A 1670.4793-90-000	273327 ✓	79.00 ✓	79.00
				Check Total:		2,632.45	
244865 ✓	08/15/2023	2846	XEROX CORP. ✓				
				A 7310.4000-90-000	274400 ✓	133.89 ✓	133.89
				A 1670.4793-90-000	274400 ✓	308.70 ✓	308.70
				A 1670.4793-90-000	274400 ✓	247.64 ✓	247.64
				A 1670.4793-90-000	274400 ✓	247.64 ✓	247.64
				A 1670.4793-90-000	274400 ✓	247.64 ✓	247.64
				A 1670.4793-90-000	274400 ✓	247.64 ✓	247.64
				A 1670.4793-90-000	274400 ✓	132.62 ✓	132.62
				A 1670.4793-90-000	274400 ✓	133.89 ✓	133.89
				A 1670.4793-90-000	274400 ✓	133.89 ✓	133.89
				A 1670.4793-90-000	274400 ✓	125.02 ✓	125.02
				A 1670.4793-90-000	274400 ✓	130.81 ✓	130.81
				A 1670.4793-90-000	274400 ✓	135.02 ✓	135.02
				A 1670.4793-90-000	274400 ✓	130.81 ✓	130.81
				A 1670.4793-90-000	274400 ✓	130.00 ✓	130.00
				A 1670.4793-90-000	274400 ✓	130.00 ✓	130.00
				A 1670.4793-90-000	274400 ✓	125.60 ✓	125.60
				Check Total:		2,740.81	
244866 ✓	08/15/2023	2846	XEROX CORP. ✓				
				A 600		3,294.00 ✓	
				A 600		3,294.00 ✓	
				A 600		0.00	
				A 600		0.00	
				A 600		0.00	
				Check Total:		6,588.00	



# PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 17: Cash Disbursement- 8/15/23 For Dates 8/9/2023 - 8/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
244867	08/15/2023	12026	ZARCHY, SCOTT	A 600		985.03	
				A 600		0.00	
						<b>Check Total:</b>	<b>985.03</b>
						<b>Warrant Total:</b>	<b>3,333,546.11</b>
						<b>Vendor Portion:</b>	<b>3,333,546.11</b>

Number of Transactions: 101

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 101 in number, in the total amount of \$3,333,546.11. 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.

8-24-23      Adriane Brower      Claims Auditor  
 Date                      Signature                      Title



# PATCHOGUE-MEDFORD UFSD

Check Warrant Report For C - 5: Cash Disbursement- 8/15/23 For Dates 8/9/2023 - 8/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
244868	08/15/2023	14042	ANDRADE, DIANA	C 1440		31.90	
					<b>Check Total:</b>	<b>31.90</b>	
244869	08/15/2023	13617	CREAM-O-LAND DAIRIES, LLC	C 2860.5820-95-000	274276	198.12	198.12
					<b>Check Total:</b>	<b>198.12</b>	
244870	08/15/2023	13187	ERWIN, DANIEL	C 210		1,310.00	
					<b>Check Total:</b>	<b>1,310.00</b>	
244871	08/15/2023	2846	XEROX CORP.	C 600		69.00	
				C 600		69.00	
				C 2860.4000-95-000	274400	138.93	138.93
				C 600		0.00	
				C 600		0.00	
				C 600		0.00	
				C 600		0.00	
					<b>Check Total:</b>	<b>276.93</b>	
					<b>Warrant Total:</b>	<b>1,816.95</b>	
					<b>Vendor Portion:</b>	<b>1,816.95</b>	

Number of Transactions: 4

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 4 in number, in the total amount of \$ 1,816.95. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8-24-23      Adriane Brower      Claims Auditor  
 Date                      Signature                      Title



# PATCHOGUE-MEDFORD UFSD



Check Warrant Report For F - 6: Cash Disbursement- 8/15/23 For Dates 8/9/2023 - 8/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
244872 ✓	08/15/2023	17740	AMAZON CAPITAL SERVICES, INC. ✓	F 2020.4500-90-K23	274660 ✓	187.88	187.88 ✓
						<b>Check Total:</b>	<b>187.88</b>
244873 ✓	08/15/2023	17192	SCHOOL SPECIALTY, LLC. ✓	F 600		8,029.16 ✓	
							0.00 ✓
							1,732.95 ✓
							0.00 ✓
							2,205.60 ✓
							0.00
						<b>Check Total:</b>	<b>11,967.71</b>
						<b>Warrant Total:</b>	<b>12,155.59</b>
						<b>Vendor Portion:</b>	<b>12,155.59</b>

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 \$ 12,155.59. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

8-22-23      Adriane Brower      Claims Auditor  
 Date                      Signature                      Title





# PATCHOGUE-MEDFORD UFSD

Check Warrant Report For C - 6: Cash Disbursement- 8/29/23 For Dates 8/16/2023 - 8/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
244874	08/29/2023	15725	ACE ENDICO, INC.	C 2860.5820-95-000	274300	12.64	12.64
				C 2860.5820-95-000	274300	9,275.50	9,275.50
					<b>Check Total:</b>	<b>9,288.14</b>	
244875	08/29/2023	17740	AMAZON CAPITAL SERVICES, INC.	C 2860.5800-95-000	274793	38.87	38.87
					<b>Check Total:</b>	<b>38.87</b>	
244876	08/29/2023	10966	AW SONS EXHAUST, INC	C 2860.4000-95-000	274441	4,000.00	4,000.00
					<b>Check Total:</b>	<b>4,000.00</b>	
244877	08/29/2023	17412	BASTO, GUSTAVO	C 2860.5600-95-000		100.00	
					<b>Check Total:</b>	<b>100.00</b>	
244878	08/29/2023	13580	CHEFS DEPOT INC.	C 2860.4500-95-000	274603	37.88	37.88
					<b>Check Total:</b>	<b>37.88</b>	
244879	08/29/2023	539	COLONIAL COFFEE COMPANY	C 2860.5820-95-000	274274	329.02	329.02
					<b>Check Total:</b>	<b>329.02</b>	
244880	08/29/2023	12214	ECOLAB FOOD SAFETY SPECIALTIES	C 2860.5010-95-000	274599	163.50	310.00
					<b>Check Total:</b>	<b>163.50</b>	
244881	08/29/2023	12933	J&F SUPPLY INC OF LONG ISLAND	C 2860.5800-95-000	274283	1,437.00	1,437.00
					<b>Check Total:</b>	<b>1,437.00</b>	
244882	08/29/2023	1285	JAY BEE DISTRIBUTORS INC.	C 2860.5820-95-000	274285	4,423.80	4,423.80
				C 2860.5820-95-000	274285	979.20	979.20
					<b>Check Total:</b>	<b>5,403.00</b>	
244883	08/29/2023	14914	MEADOW PROVISIONS CORP.	C 2860.5820-95-000	274287	1,128.41	1,128.41
					<b>Check Total:</b>	<b>1,128.41</b>	
244884	08/29/2023	1653	MIVILA FOODS CORP.				



# PATCHOGUE-MEDFORD UFSD



Check Warrant Report For C - 6: Cash Disbursement- 8/29/23 For Dates 8/16/2023 - 8/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				C 2860.5820-95-000	274288 ✓	318.05 ✓	318.05
				C 2860.5820-95-000	274288 ✓	1,655.50 ✓	1,655.50
					Check Total:	1,973.55	
244885 ✓	08/29/2023	13248	RICH PRODUCTS CORPORATION ✓				
				C 600		2,002.26 ✓	
				C 600		0.00	
					Check Total:	2,002.26	
244886 ✓	08/29/2023	2766	SAM TELL COMPANIES, INC ✓				
				C 2860.4500-95-000	274791 ✓	453.32 ✓	453.32
					Check Total:	453.32	
244887 ✓	08/29/2023	2823	WOODS MENS & BOYS CLOTHING INC ✓				
				C 2860.5600-95-000	274305 ✓	2,490.97 ✓	2,490.97
					Check Total:	2,490.97	
Number of Transactions: 14						Warrant Total:	28,845.92
						Vendor Portion:	28,845.92

Number of Transactions: 14

## 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 \$ 28,845.92. 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.

8-31-23      Adriane Brower      Claims Auditor  
 Date                      Signature                      Title



# PATCHOGUE-MEDFORD UFSD



Check Warrant Report For F - 7: Cash Disbursement- 8/29/23 For Dates 8/16/2023 - 8/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
244888	08/29/2023	17740	AMAZON CAPITAL SERVICES, INC.	F 2250.4500-AR-I24	274751	2,249.00	2,249.00
				F 2250.4500-AR-I24	274750	2,249.00	2,249.00
				<b>Check Total:</b>		<b>4,498.00</b>	
244889	08/29/2023	229	BARNES & NOBLE BOOKSELLERS	F 2110.4500-90-D23	274689	1,200.00	1,200.00
				<b>Check Total:</b>		<b>1,200.00</b>	
244890	08/29/2023	17630	JUDGE ROTENBERG EDUCATIONAL CENTER, INC.	F 2250.4720-90-L24	274701	24,219.85	24,219.85
				<b>Check Total:</b>		<b>24,219.85</b>	
244891	08/29/2023	17192	SCHOOL SPECIALTY, LLC.	F 2020.4500-90-K23	274352	86.43	86.43
				F 2020.4500-90-K23	274352	-164.62	0.00
				F 2020.4500-90-K23	274352	164.62	0.00
				<b>Check Total:</b>		<b>86.43</b>	
244892	08/29/2023	17556	SYMBRANT TECHNOLOGIES, INC.	F 2110.4000-90-ARP	273137	12,080.00	12,080.00
				F 2110.4000-90-ARP	273136	19,026.00	19,026.00
				F 2110.4000-90-ARP	273132	23,858.00	23,858.00
				F 2110.4000-90-ARP	273134	17,214.00	17,214.00
				F 2110.4000-90-ARP	273133	13,590.00	13,590.00
				F 2110.4000-90-ARP	273135	23,254.00	23,254.00
				F 2110.4000-90-ARP	273142	19,026.00	19,026.00
				F 2110.4000-90-ARP	273139	23,254.00	23,254.00
				F 2110.4000-90-ARP	273141	55,870.00	55,870.00
				F 2110.4000-90-ARP	273140	21,744.00	21,744.00
				<b>Check Total:</b>		<b>228,916.00</b>	



# PATCHOGUE-MEDFORD UFSD



Check Warrant Report For F - 7: Cash Disbursement- 8/29/23 For Dates 8/16/2023 - 8/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
Number of Transactions: 5					Warrant Total:	258,920.28	
					Vendor Portion:	258,920.28	

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 5 in number, in the total amount of \$ 258,920.28. 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.

9-1-23      Adriane Brower      Claims Auditor  
 Date                      Signature                      Title



# PATCHOGUE-MEDFORD UFSD



Check Warrant Report For H - 5: Cash Disbursement- 8/29/23 For Dates 8/9/2023 - 8/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
244893	08/29/2023	17477	IRWIN CONTRACTING INC.	H 1920.2930-0-0419	267938	91,276.00	91,276.00
						<b>Check Total:</b>	<b>91,276.00</b>
244894	08/29/2023	9570	PARK EAST CONSTRUCTION CORP.	H 1920.2009-0-0419	268321	1,665.00	1,665.00
				H 2223.2009-0-1526	270558	4,582.86	4,582.86
						<b>Check Total:</b>	<b>6,247.86</b>
244895	08/29/2023	17481	PGA MECHANICAL CONTRACTORS, INC.	H 1920.2930-0-0419	267998	50,160.00	50,160.00
				H 1920.2930-0-0419	267998	123,253.00	123,253.00
						<b>Check Total:</b>	<b>173,413.00</b>
						<b>Warrant Total:</b>	<b>270,936.86</b>
						<b>Vendor Portion:</b>	<b>270,936.86</b>

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 \$270,936.86. 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.

9-5-23

Date

Adriane Brower

Signature

Claims Auditor

Title



# PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 20: Cash Disbursement- 8/29/23 For Dates 8/16/2023 - 8/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
244896 ✓	08/29/2023	8 A. T. & T. ✓		A 1620.4780-90-000	273494 ✓	35.75 ✓	35.75
Check Total:						35.75	
244897 ✓	08/29/2023	38 AD-APPAREL ✓		A 2110.4500-37-000	274409 ✓	290.00 ✓	290.00
				A 2110.4500-37-000	274681 ✓	752.00 ✓	752.00
Check Total:						1,042.00	
244898 ✓	08/29/2023	14700 AHOLD FINANCIAL SERVICES ✓		A 2110.4001-90-000	274796 ✓	21.65 ✓	21.65
				A 2110.4001-90-000	274796 ✓	441.33 ✓	478.35
Check Total:						462.98	
244899 ✓	08/29/2023	17619 ALWAYS COMPASSIONATE HOME CARE ✓		A 2250.4490-90-000	274587 ✓	688.50 ✓	688.50
				A 2250.4490-90-000	274587 ✓	642.60 ✓	642.60
				A 2250.4490-90-000	274587 ✓	688.50 ✓	688.50
Check Total:						2,019.60	
244900 ✓	08/29/2023	17714 AMATUEGWU, CAMILLE ✓		A 2630.4140-90-000	274126 ✓	24.50 ✓	24.50
				A 2630.4140-90-000	274126	0.00	
Check Total:						24.50	
244901 ✓	08/29/2023	17740 **CONTINUED** AMAZON CAPITAL SERVICES, INC. ✓		Check Total:			
244902 ✓	08/29/2023	17740 AMAZON CAPITAL SERVICES, INC. ✓		Check Total:			
				A 2121.4500-27-000	274340 ✓	16.45 ✓	16.45
				A 2021.4500-90-SST	274730 ✓	92.55 ✓	92.55
				A 2020.4500-05-000	274720 ✓	271.91 ✓	271.91
				A 2020.4500-27-000	274718 ✓	58.90 ✓	58.90
				A 2020.4500-27-000	274726 ✓	29.48 ✓	29.48
				A 1430.4500-90-000	274740 ✓	255.10 ✓	255.10
				A 2021.4500-90-ART	274696 ✓	85.61 ✓	90.91
				A 2611.4500-90-000	274785 ✓	90.89 ✓	90.89





# PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 20: Cash Disbursement- 8/29/23 For Dates 8/16/2023 - 8/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2630.4500-90-000	274719 ✓	156.29 ✓	156.29
				A 2611.4500-90-000	274741 ✓	85.43 ✓	85.43
				A 2021.4500-90-SHU	274496 ✓	269.53 ✓	289.52
				A 2630.4500-90-000	274679 ✓	59.99 ✓	59.99
				A 2110.4500-06-000	274744 ✓	433.42 ✓	433.42
				A 2021.4500-90-SEL	274779 ✓	95.60 ✓	96.00
				A 2855.4500-37-000	274783 ✓	1,006.90 ✓	1,006.90
				A 2110.4500-37-000	274695 ✓	861.04 ✓	1,071.04
				A 7310.4500-09-000	274498 ✓	141.58 ✓	141.58
				A 2810.4500-37-000	274656 ✓	271.34 ✓	271.34
				A 2110.4500-37-000	274605 ✓	413.94 ✓	413.94
				A 2120.4500-90-000	274752 ✓	105.27 ✓	105.27
				A 2110.4500-27-000	274717 ✓	191.86 ✓	191.86
				A 2021.4500-90-EST	274784 ✓	136.84 ✓	136.84
				A 2110.4500-04-000	274742 ✓	190.70 ✓	190.70
				A 2110.4500-04-000	274743 ✓	98.94 ✓	100.94
				A 2020.4500-07-000	274486 ✓	1,302.85 ✓	1,321.93
				A 2611.4500-90-000	274731 ✓	149.98 ✓	149.98
				A 2020.4500-27-000	274794 ✓	27.99 ✓	27.99
				A 2128.4500-37-000	274816 ✓	39.99 ✓	39.99
				A 2110.4501-90-000	274786 ✓	187.75 ✓	187.75
				A 2110.4500-27-TCH	274236 ✓	97.13 ✓	97.13
				A 2250.4510-90-000	274782 ✓	59.99 ✓	59.99
				A 1621.4514-90-000	274726 ✓	61.51 ✓	
				A 2810.4500-37-000	274656 ✓	10.63 ✓	10.63
				A 2020.4500-07-000	274486 ✓	223.69 ✓	223.69
				A 1621.4514-90-000	274726 ✓	-61.51 ✓	
				A 2020.4500-07-000	274486 ✓	18.95 ✓	18.95
				A 2020.4500-07-000	274486 ✓	-36.99 ✓	0.00
				A 2020.4500-07-000	274486 ✓	-26.91 ✓	0.00
				<b>Check Total:</b>		<b>7,474.61</b>	
244903	08/29/2023	15448	AMERICAN DRY CLEANERS	A 2850.4500-90-000	274272 ✓	506.00 ✓	506.00



# PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 20: Cash Disbursement- 8/29/23 For Dates 8/16/2023 - 8/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
244904	08/29/2023	15765	AUTOZONE STORES LLC		<b>Check Total:</b>	<b>506.00</b>	
				A 1621.4530-90-000	273461	435.81	248.84
				A 1621.4530-90-000	273461	63.66	63.66
				A 1621.4530-90-000	273461	250.17	250.17
				A 1621.4530-90-000	273461	291.75	291.75
				A 1621.4530-90-000	273461	19.79	19.79
				A 1621.4530-90-000	273461	-25.99	0.00
				A 1621.4530-90-000	273461	-102.00	0.00
				A 1621.4530-90-000	273461	-58.98	0.00
					<b>Check Total:</b>	<b>874.21</b>	
244905	08/29/2023	197	B & F ELEC MOTORS INC.				
				A 1621.4514-90-000	273409	241.75	241.75
				A 1621.4514-90-000	273409	186.58	186.58
				A 1621.4514-90-000	273409	487.67	487.67
				A 1621.4514-90-000	273409	184.28	184.28
					<b>Check Total:</b>	<b>1,100.28</b>	
244906	08/29/2023	11119	B & H PHOTO VIDEO PRO AUDIO				
				A 2611.4500-90-000	274746	4,405.39	4,405.39
					<b>Check Total:</b>	<b>4,405.39</b>	
244907	08/29/2023	11481	BISSETT EQUIPMENT CORPORATION				
				A 1621.4670-90-000	273237	29.98	29.98
				A 1621.4670-90-000	273237	-595.49	0.00
				A 1621.4670-90-000	273237	595.49	0.00
					<b>Check Total:</b>	<b>29.98</b>	
244908	08/29/2023	14016	BLICK ART MATERIALS, LLC				
				A 2111.4500-37-000	273755	801.45	801.45
				A 2111.4500-37-000	273737	682.13	682.13
				A 2111.4500-37-000	273742	194.00	194.00
				A 2111.4500-37-000	273747	2,376.61	2,376.61
				A 2111.4500-37-000	273344	619.29	619.29
					<b>Check Total:</b>	<b>4,673.48</b>	
244909	08/29/2023	12596	BRISCOE PROTECTIVE SRVCS. INC.				



# PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 20: Cash Disbursement- 8/29/23 For Dates 8/16/2023 - 8/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1621.4790-90-000	273235	478.00	478.00
					<b>Check Total:</b>	<b>478.00</b>	
244910	08/29/2023	15535	BSN SPORTS LLC	A 2119.4500-27-000	273587	481.68	481.68
				A 2855.4500-37-000	274732	55.50	55.50
				A 2855.4500-37-000	274527	1,338.82	1,338.82
				A 2850.4500-90-000	274669	1,051.82	1,051.82
					<b>Check Total:</b>	<b>2,927.82</b>	
244911	08/29/2023	17787	BUG FIGHTERS ETC.	A 1620.4790-90-000	273257	2,005.00	2,005.00
					<b>Check Total:</b>	<b>2,005.00</b>	
244912	08/29/2023	15078	CABLEVISION LIGHTPATH, INC.	A 1620.4780-90-000	273445	10,868.12	10,868.12
				A 1620.4780-90-000	273445	0.00	
					<b>Check Total:</b>	<b>10,868.12</b>	
244913	08/29/2023	422	CAROLINA BIOLOGICAL SUPPLY CO.	A 2121.4500-05-000	274153	1,085.25	1,085.25
				A 2121.4500-05-000	274155	379.35	379.35
				A 2121.4500-05-000	274154	296.70	296.70
				A 2121.4500-03-000	274160	395.60	395.60
					<b>Check Total:</b>	<b>2,156.90</b>	
244914	08/29/2023	10256	CARR BUSINESS SYSTEMS	A 1680.4790-90-000	273187	6,566.40	6,566.40
					<b>Check Total:</b>	<b>6,566.40</b>	
244915	08/29/2023	15878	CELL MECHANIC INC.	A 2630.4450-90-000	274649	2,399.99	2,399.99
				A 2630.4450-90-000	274749	2,239.93	2,239.93
				A 2630.4450-90-000	274756	2,424.96	2,424.96
					<b>Check Total:</b>	<b>7,064.88</b>	
244916	08/29/2023	11583	CERAMIC SUPPLY INC.	A 2111.4500-37-000	273753	76.50	76.50
					<b>Check Total:</b>	<b>76.50</b>	
244917	08/29/2023	14077	CORDERO, JAVISH				



# PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 20: Cash Disbursement- 8/29/23 For Dates 8/16/2023 - 8/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2630.4140-90-000	274115	54.23	54.23
				A 2630.4140-90-000	274115	0.00	
				<b>Check Total:</b>		<b>54.23</b>	
244918	08/29/2023	12935	CORE BTS, INC.	A 1680.4790-90-000	274199	16,800.00	16,800.00
				<b>Check Total:</b>		<b>16,800.00</b>	
244919	08/29/2023	15314	COUGHLAN COMPANIES, LLC	A 2630.4630-90-000	274640	10,247.46	10,247.46
				<b>Check Total:</b>		<b>10,247.46</b>	
244920	08/29/2023	8359	COVANTA MAC ARTHUR	A 1621.4790-90-000	273226	459.00	459.00
				<b>Check Total:</b>		<b>459.00</b>	
244921	08/29/2023	624	CSEA EMPLOYEES BENEFIT FUND	A 9065.8000-90-000	274476	30,251.74	30,251.74
				A 9065.8000-90-000	274476	0.00	
				<b>Check Total:</b>		<b>30,251.74</b>	
244922	08/29/2023	12155	DEJANA TRUCKS & UTILITY	A 1621.4530-90-000	273258	837.23	850.00
				<b>Check Total:</b>		<b>837.23</b>	
244923	08/29/2023	15798	DIGITAL PROVISIONS INC.	A 1680.4500-90-000	274361	2,920.00	2,920.00
				<b>Check Total:</b>		<b>2,920.00</b>	
244924	08/29/2023	785	EASTERN SUFFOLK BOCES	A 631		18,215.99	
				A 631		1,580.31	
				A 631		100,162.33	
				A 631		5,790.00	
				A 631		3,379.93	
				A 631		10,438.50	
				A 631		19,808.00	
				A 631		100.00	
				A 631		1,000.00	
				A 631		25.00	



# PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 20: Cash Disbursement- 8/29/23 For Dates 8/16/2023 - 8/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 631		3,429.15	✓
				A 631		12,590.82	✓
				A 631		25.00	✓
				A 631		9,873.00	✓
				A 631		3,967.86	✓
				A 631		95.00	✓
				A 631		1,967.08	✓
				A 631		18,859.61	✓
				A 631		10,241.80	✓
				A 631		11,037.26	✓
				A 631		33,048.77	✓
				A 631		-514.00	✓
				<b>Check Total:</b>		<b>265,121.41</b>	
244925	08/29/2023	16963	ELITE SPORTSWEAR, L.P.				
				A 2855.4500-37-000	273385	1,452.10	✓ 1,364.50
				A 2855.4500-37-000	273385	-115.31	✓ 0.00
				<b>Check Total:</b>		<b>1,336.79</b>	
244926	08/29/2023	15294	eMath Instruction Inc.				
				A 2117.4810-28-000	274514	6,186.00	✓ 6,186.00
				<b>Check Total:</b>		<b>6,186.00</b>	
244927	08/29/2023	1160	EMBLEM HEALTH				
				A 9060.8000-90-000	273443	30,279.29	✓ 30,279.29
				<b>Check Total:</b>		<b>30,279.29</b>	
244928	08/29/2023	843	EMERALD ISLAND SUPPLY CO.				
				A 1620.4512-90-000	274132	13,832.00	✓ 13,832.00
				A 1620.4512-90-000	274132	3,458.00	✓ 3,458.00
				A 1620.4512-90-000	274132	3,458.00	✓ 3,458.00
				<b>Check Total:</b>		<b>20,748.00</b>	
244929	08/29/2023	15729	EPIC SPORTS INC.				
				A 2855.4500-37-000	274767	146.57	✓ 146.57
				<b>Check Total:</b>		<b>146.57</b>	
244930	08/29/2023	15693	FERGUSON ENTERPRISES # 501				
				A 1621.4514-90-000	273426	4.87	✓ 4.87



# PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 20: Cash Disbursement- 8/29/23 For Dates 8/16/2023 - 8/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1621.4514-90-000	273426 ✓	74.18 ✓	74.18
				A 1621.4514-90-000	273426 ✓	64.16 ✓	64.16
				A 1621.4514-90-000	273426 ✓	387.65 ✓	387.65
				A 1621.4514-90-000	273426 ✓	97.86 ✓	97.86
				A 1621.4514-90-000	273426 ✓	128.86 ✓	128.86
				<b>Check Total:</b>		<b>757.58</b>	
244931 ✓	08/29/2023	910	FIRE COMMAND CO. INC. ✓				
				A 1620.4790-90-000	274135 ✓	1,524.00 ✓	1,524.00
				A 1620.4790-90-000	274135 ✓	692.00 ✓	692.00
				A 1620.4790-90-000	274135 ✓	889.00 ✓	889.00
				A 1620.4790-90-000	274135 ✓	60.00 ✓	60.00
				A 1620.4790-90-000	274135 ✓	377.00 ✓	377.00
				A 1620.4790-90-000	274135 ✓	331.00 ✓	331.00
				A 1620.4790-90-000	274135 ✓	248.00 ✓	248.00
				A 1620.4790-90-000	274135 ✓	568.00 ✓	568.00
				A 1620.4790-90-000	274135 ✓	679.00 ✓	679.00
				A 1620.4790-90-000	274135 ✓	786.00 ✓	786.00
				A 1620.4790-90-000	274135 ✓	128.00 ✓	128.00
				A 1620.4790-90-000	274135 ✓	239.00 ✓	239.00
				<b>Check Total:</b>		<b>6,521.00</b>	
244932 ✓	08/29/2023	17134	FIREHOUSE DELI ✓				
				A 1010.4750-90-000	274801 ✓	82.85 ✓	250.00
				<b>Check Total:</b>		<b>82.85</b>	
244933 ✓	08/29/2023	1058	GRAINGER, INC. W. W. ✓				
				A 1622.4500-90-000	274641 ✓	1,770.10 ✓	1,770.10
				A 1621.4514-90-000	273425 ✓	73.65 ✓	73.65
				A 1622.4500-90-000	274641 ✓	907.64 ✓	907.64
				A 1621.4514-90-000	273425 ✓	171.36 ✓	171.36
				A 1621.4514-90-000	273425 ✓	257.67 ✓	257.67
				A 1621.4514-90-000	273425 ✓	101.44 ✓	101.44
				<b>Check Total:</b>		<b>3,281.86</b>	
244934 ✓	08/29/2023	1087	GTS BUILDERS SUPPLY, INC. ✓				
				A 1621.4514-90-000	273424 ✓	363.99 ✓	363.99



# PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 20: Cash Disbursement- 8/29/23 For Dates 8/16/2023 - 8/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				<b>Check Total:</b>		<b>363.99</b>	
244935	08/29/2023	9889	HENRY SCHEIN INC.	A 2119.4500-37-000	273965	113.58	113.58
				A 2855.4500-37-000	274763	980.36	980.36
				A 2119.4500-37-000	273965	1,410.60	1,410.60
				<b>Check Total:</b>		<b>2,504.54</b>	
244936	08/29/2023	12890	HOME DEPOT CREDIT SERVICES	A 1621.4514-90-000	273422	51.09	51.09
				A 1621.4280-90-000	273421	147.68	147.68
				A 1621.4514-90-000	273422	214.68	214.68
				A 1621.4514-90-000	273422	161.88	161.88
				<b>Check Total:</b>		<b>575.33</b>	
244937	08/29/2023	13639	HORIZON HEALTHCARE STAFFING	A 2250.4490-90-000	274588	173.40	173.40
				A 2250.4490-90-000	274588	867.00	867.00
				A 2250.4490-90-000	274588	867.00	867.00
				A 2250.4490-90-000	274588	867.00	867.00
				A 2250.4490-90-000	274588	867.00	867.00
				<b>Check Total:</b>		<b>3,641.40</b>	
244938	08/29/2023	9547	J.J. STANIS & COMPANY, INC.	A 9045.8000-90-000	273335	4,863.45	4,863.45
				A 9055.8000-90-000	273335	8,226.97	8,226.97
				A 9060.8000-90-000	273335	11,658.78	11,658.78
				<b>Check Total:</b>		<b>24,749.20</b>	
244939	08/29/2023	1935	J.W. PEPPER & SON, INC.	A 2118.4800-90-000	274453	41.50	41.50
				A 2118.4800-90-000	274682	29.49	29.49
				A 2118.4810-90-000	274626	31.25	31.25
				A 2118.4820-90-000	274255	62.99	62.99
				A 2118.4820-90-000	274708	5.99	5.99
				A 2118.4810-90-000	274683	185.00	185.00
				A 2118.4820-90-000	274453	12.99	12.99
				A 2118.4800-90-000	274682	293.89	293.89



# PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 20: Cash Disbursement- 8/29/23 For Dates 8/16/2023 - 8/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2118.4820-90-000	274453	39.99	39.99
					<b>Check Total:</b>	<b>703.09</b>	
244940	08/29/2023	13965	JOSEPH BRUNO PLUMBING INC.	A 1621.4680-90-000	273416	539.00	539.00
					<b>Check Total:</b>	<b>539.00</b>	
244941	08/29/2023	17937	KAISER, ALLISON	A 1488		366.35	
					<b>Check Total:</b>	<b>366.35</b>	
244942	08/29/2023	11012	KONICA MINOLTA BUS. SOLUTIONS	A 1670.4793-90-000	274699	0.00	0.00
				A 1670.4793-90-000	274699	97.68	97.68
				A 1670.4793-90-000	274699	0.00	
				A 1670.4793-90-000	274699	112.32	112.32
				A 1670.4793-90-000	274699	101.72	101.72
				A 1670.4793-90-000	274699	119.93	119.93
				A 1670.4793-90-000	274699	209.93	209.93
				A 1670.4793-90-000	274699	255.64	255.64
				A 1670.4793-90-000	274699	247.84	247.84
				A 1670.4793-90-000	274699	111.78	111.78
				A 1670.4793-90-000	274699	103.98	103.98
				A 1670.4793-90-000	274699	360.10	360.10
					<b>Check Total:</b>	<b>1,720.92</b>	
244943	08/29/2023	1378	L.I. HARDWARE	A 1621.4514-90-000	273418	30.94	30.94
				A 1621.4514-90-000	273418	9.90	9.90
				A 1621.4514-90-000	273418	85.41	85.41
				A 1621.4514-90-000	273418	11.69	11.69
				A 1621.4514-90-000	273418	18.89	18.89
					<b>Check Total:</b>	<b>156.83</b>	
244944	08/29/2023	1394	LAKESHORE LEARNING MATERIALS	A 2110.4500-05-000	274600	211.83	211.83
					<b>Check Total:</b>	<b>211.83</b>	
244945	08/29/2023	17926	LANDMARK PLAZA PROPERTIES				



# PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 20: Cash Disbursement- 8/29/23 For Dates 8/16/2023 - 8/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 7310.4000-09-000	274818 ✓	1,404.00	1,560.00 ✓
				A 7310.4000-09-000	274818	0.00	
				<b>Check Total:</b>		<b>1,404.00</b>	
244946 ✓	08/29/2023	13092	LANGUAGE LINE SERVICES ✓				
				A 2128.4500-90-000	274369 ✓	0.00	0.00
				A 2128.4510-90-000	274369	146.58 ✓	146.58
				<b>Check Total:</b>		<b>146.58</b>	
244947 ✓	08/29/2023	1475	LONG ISLAND ADVANCE ✓				
				A 1310.4720-90-000	273465 ✓	41.00 ✓	41.00
				A 1310.4720-90-000	273465 ✓	69.00 ✓	69.00
				A 1310.4720-90-000	273465 ✓	51.40 ✓	51.40
				<b>Check Total:</b>		<b>161.40</b>	
244948 ✓	08/29/2023	1484	LONG ISLAND PANELING ✓				
				A 1621.4514-90-000	274713 ✓	989.20 ✓	989.20
				<b>Check Total:</b>		<b>989.20</b>	
244949 ✓	08/29/2023	1497	LOPER'S EQUIPMENT CORP. ✓				
				A 1621.4670-90-000	273417 ✓	20.72 ✓	20.72
				<b>Check Total:</b>		<b>20.72</b>	
244950 ✓	08/29/2023	15464	LUKAS, JESSICA ✓				
				A 2250.4510-90-000	274594 ✓	105.91 ✓	105.91
				A 2250.4510-90-000	274594 ✓	55.97 ✓	94.09
				<b>Check Total:</b>		<b>161.88</b>	
244951 ✓	08/29/2023	15750	MAXIM HEALTHCARE SERVICES, INC. ✓				
				A 2250.4490-90-000	274589 ✓	1,150.62 ✓	1,150.62
				A 2250.4490-90-000	274589 ✓	841.50 ✓	841.50
				A 2250.4490-90-000	274589 ✓	1,160.16 ✓	1,160.16
				<b>Check Total:</b>		<b>3,152.28</b>	
244952 ✓	08/29/2023	15398	MICHELLE TOR INC. ✓				
				A 2250.4490-90-000	274180 ✓	1,065.90 ✓	1,065.90
				<b>Check Total:</b>		<b>1,065.90</b>	
244953 ✓	08/29/2023	8718	MILBURN FLOORING MILLS ✓				
				A 1621.4660-90-000	273204 ✓	30,512.06 ✓	30,512.06



# PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 20: Cash Disbursement- 8/29/23 For Dates 8/16/2023 - 8/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				<b>Check Total:</b>		<b>30,512.06</b>	
244954	08/29/2023	14348	MOSS, EMILY	A 7310.4000-09-000	273368	175.00	175.00
				A 7310.4000-09-000	273368	0.00	
				<b>Check Total:</b>		<b>175.00</b>	
244955	08/29/2023	13174	MUSIC & ARTS CENTERS	A 2118.4500-37-000	274058	14.38	14.38
				<b>Check Total:</b>		<b>14.38</b>	
244956	08/29/2023	1709	NASCO	A 2111.4500-37-000	273739	129.00	129.00
				A 2111.4500-37-000	273754	26.56	26.56
				A 2111.4500-37-000	273752	34.08	34.08
				A 600		463.69	
				A 600		7.28	
				A 600		0.00	
				A 600		0.00	
				<b>Check Total:</b>		<b>660.61</b>	
244957	08/29/2023	9774	NATIONAL GRID	A 1620.4742-90-000	273493	38.95	38.95
				A 1620.4742-90-000	273493	0.00	
				<b>Check Total:</b>		<b>38.95</b>	
244958	08/29/2023	9774	NATIONAL GRID	A 1620.4742-90-000	273493	612.52	612.52
				A 1620.4742-90-000	273493	0.00	
				<b>Check Total:</b>		<b>612.52</b>	
244959	08/29/2023	9774	NATIONAL GRID	A 1620.4742-90-000	273493	35.18	35.18
				A 1620.4742-90-000	273493	0.00	
				<b>Check Total:</b>		<b>35.18</b>	
244960	08/29/2023	9774	NATIONAL GRID	A 1620.4742-90-000	273493	681.44	681.44
				A 1620.4742-90-000	273493	0.00	
				<b>Check Total:</b>		<b>681.44</b>	



# PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 20: Cash Disbursement- 8/29/23 For Dates 8/16/2023 - 8/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
244961	08/29/2023	9774	NATIONAL GRID	A 1620.4742-90-000	273493	38.95	38.95
				A 1620.4742-90-000	273493	0.00	
					<b>Check Total:</b>	<b>38.95</b>	
244962	08/29/2023	9774	NATIONAL GRID	A 1620.4742-90-000	273493	342.02	342.02
				A 1620.4742-90-000	273493	0.00	
					<b>Check Total:</b>	<b>342.02</b>	
244963	08/29/2023	9774	NATIONAL GRID	A 1620.4742-90-000	273493	38.95	38.95
				A 1620.4742-90-000	273493	0.00	
					<b>Check Total:</b>	<b>38.95</b>	
244964	08/29/2023	9774	NATIONAL GRID	A 1620.4742-90-000	273493	38.95	38.95
				A 1620.4742-90-000	273493	0.00	
					<b>Check Total:</b>	<b>38.95</b>	
244965	08/29/2023	10692	NEWELL, VIRGINIA	A 1310.4140-90-000	273453	5.96	5.96
				A 1310.4140-90-000	273453	0.00	
					<b>Check Total:</b>	<b>5.96</b>	
244966	08/29/2023	9429	NYS DEPT. OF CIVIL SERVICE	A 9060.8000-90-000	273432	2,640,841.88	2,640,841.88
				A 9060.8000-90-000	273432	0.00	
					<b>Check Total:</b>	<b>2,640,841.88</b>	
244967	08/29/2023	1826	NYS TEACHERS RETIREMENT SYSTEM	A 9020.8000-90-000	273452	56.84	56.84
					<b>Check Total:</b>	<b>56.84</b>	
244968	08/29/2023	1831	NYSASBO	A 1310.4760-90-000	273470	560.00	800.00
					<b>Check Total:</b>	<b>560.00</b>	
244969	08/29/2023	1836	NYSCOSS	A 1240.4750-90-000	274210	749.00	749.00



# PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 20: Cash Disbursement- 8/29/23 For Dates 8/16/2023 - 8/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				<b>Check Total:</b>		<b>749.00</b>	
244970	08/29/2023	1855	OCEAN JANITORIAL SUPPLY INC.	A 1620.4512-90-000	274136	612.15	612.15
				A 1620.4512-90-000	274136	69.60	69.60
				A 1620.4512-90-000	274136	2,214.70	2,214.70
				A 1620.4512-90-000	274136	1,702.42	1,702.42
				A 1620.4512-90-000	274136	3,087.90	3,087.90
				<b>Check Total:</b>		<b>7,686.77</b>	
244971	08/29/2023	17316	OGNIBENE, NICHOLAS	A 2630.4140-90-000	274122	24.37	24.37
				A 2630.4140-90-000	274122	0.00	
				<b>Check Total:</b>		<b>24.37</b>	
244972	08/29/2023	17622	ON PITCH MUSIC	A 2118.4690-90-000	274380	1,575.00	1,575.00
				A 2118.4690-90-000	274380	799.00	799.00
				A 2118.4690-90-000	274380	877.00	877.00
				<b>Check Total:</b>		<b>3,251.00</b>	
244973	08/29/2023	13687	ONE ON ONE MEDICAL CARE P.C.	A 2815.4498-90-000	273322	3,825.00	3,825.00
				<b>Check Total:</b>		<b>3,825.00</b>	
244974	08/29/2023	10009	OPTIMUM	A 1680.4790-90-000	273447	21.00	21.00
				<b>Check Total:</b>		<b>21.00</b>	
244975	08/29/2023	15721	PALOS SPORTS, INC. DBA SCHOOL HEALTH CORP.	A 2119.4500-37-000	273966	288.59	288.59
				A 2119.4500-37-000	273966	65.08	65.08
				<b>Check Total:</b>		<b>353.67</b>	
244976	08/29/2023	13814	PSEGLI	A 1620.4770-90-000	273330	19.08	19.08
				A 1620.4770-90-000	273330	0.00	
				<b>Check Total:</b>		<b>19.08</b>	
244977	08/29/2023	13814	PSEGLI	A 1620.4770-90-000	273330	5,429.07	5,429.07



# PATCHOGUE-MEDFORD UFSD



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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
244978	08/29/2023	13814 PSEGLI		A 1620.4770-90-000	273330	0.00	
				Check Total:		5,429.07	
				A 1620.4770-90-000	273330	56.90	56.90
244979	08/29/2023	13814 PSEGLI		A 1620.4770-90-000	273330	0.00	
				Check Total:		56.90	
				A 1620.4770-90-000	273330	82.50	82.50
244980	08/29/2023	13814 PSEGLI		A 1620.4770-90-000	273330	0.00	
				Check Total:		82.50	
				A 1620.4770-90-000	273330	11,035.47	11,035.47
244981	08/29/2023	13814 PSEGLI		A 1620.4770-90-000	273330	0.00	
				Check Total:		11,035.47	
				A 1620.4770-90-000	273330	1,792.48	1,792.48
244982	08/29/2023	13814 PSEGLI		A 1620.4770-90-000	273330	0.00	
				Check Total:		1,792.48	
				A 1620.4770-90-000	273330	57.37	57.37
244983	08/29/2023	13814 PSEGLI		A 1620.4770-90-000	273330	0.00	
				Check Total:		57.37	
				A 1620.4770-90-000	273330	237.26	237.26
244984	08/29/2023	13814 PSEGLI		A 1620.4770-90-000	273330	0.00	
				Check Total:		237.26	
				A 1620.4770-90-000	273330	10,971.25	10,971.25
244985	08/29/2023	13814 PSEGLI		A 1620.4770-90-000	273330	0.00	
				Check Total:		10,971.25	
				A 1620.4770-90-000	273330	15,130.36	15,130.36



# PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 20: Cash Disbursement- 8/29/23 For Dates 8/16/2023 - 8/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				<b>Check Total:</b>		<b>15,130.36</b>	
244986	08/29/2023	13814	PSEGLI	A 1620.4770-90-000	273330	111.73	111.73
				A 1620.4770-90-000	273330	0.00	
				<b>Check Total:</b>		<b>111.73</b>	
244987	08/29/2023	15463	REALLY GOOD STUFF, LLC	A 2280.4500-90-000	274402	43.94	43.94
				<b>Check Total:</b>		<b>43.94</b>	
244988	08/29/2023	11992	RENU RESTORATION & CONTRACTING	A 1621.4670-90-000	274419	81,230.00	87,676.00
				<b>Check Total:</b>		<b>81,230.00</b>	
244989	08/29/2023	10924	ROTARY CLUB OF PATCHOGUE	A 1920.4760-90-000	273480	275.00	275.00
				A 1920.4760-90-000	273480	0.00	
				<b>Check Total:</b>		<b>275.00</b>	
244990	08/29/2023	10324	RUSIELEWICZ, RANDY	A 2110.4500-37-000	274799	642.67	642.67
				A 2110.4500-37-000	274799	39.05	157.33
				<b>Check Total:</b>		<b>681.72</b>	
244991	08/29/2023	11889	RYDIN DECAL	A 2110.4500-37-000	274490	334.00	340.00
				<b>Check Total:</b>		<b>334.00</b>	
244992	08/29/2023	2175	S & S WORLDWIDE INC.	A 2119.4500-27-000	273588	97.68	97.68
				<b>Check Total:</b>		<b>97.68</b>	
244993	08/29/2023	13763	SANITECH SERVICES INC.	A 1621.4280-90-000	274562	2,280.00	2,280.00
				A 1621.4280-90-000	274559	5,512.00	5,512.00
				<b>Check Total:</b>		<b>7,792.00</b>	
244994	08/29/2023	16970	SAVVAS LEARNING COMPANY LLC	A 2121.4500-01-000	274487	520.00	520.00
				<b>Check Total:</b>		<b>520.00</b>	
244995	08/29/2023	7417	SCHOOL HEALTH CORP.				



# PATCHOGUE-MEDFORD UFSD

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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2855.4500-37-000	274733 ✓	115.96 ✓	115.96
				<b>Check Total:</b>		<b>115.96</b>	
244996 ✓	08/29/2023	17192	SCHOOL SPECIALTY, LLC. ✓				
				A 2110.4500-01-000	274366 ✓	624.42 ✓	624.42
				A 2119.4500-27-000	273586 ✓	35.04 ✓	35.04
				A 2021.4500-90-EST	274517 ✓	372.16 ✓	372.16
				A 7310.4500-09-000	274225 ✓	287.52 ✓	304.42
				A 2110.4500-02-000	274757 ✓	29.75 ✓	29.75
				A 2111.4500-37-000	273722 ✓	459.96 ✓	481.82
				A 2111.4500-37-000	274634 ✓	2,698.80 ✓	2,698.80
				<b>Check Total:</b>		<b>4,507.65</b>	
244997 ✓	08/29/2023	2244	SCHWING ELECTRICAL SUPPLY CORP ✓				
				A 1621.4514-90-000	273404 ✓	61.35 ✓	61.35
				<b>Check Total:</b>		<b>61.35</b>	
244998 ✓	08/29/2023	2289	SHERWIN WILLIAMS ✓				
				A 1621.4790-90-000	273403 ✓	97.18 ✓	97.18
				A 1621.4280-90-000	273402 ✓	1,572.03 ✓	1,572.03
				A 1621.4790-90-000	273403 ✓	312.18 ✓	312.18
				A 1621.4280-90-000	273402 ✓	41.97 ✓	41.97
				A 1621.4790-90-000	273403 ✓	463.90 ✓	463.90
				A 1621.4790-90-000	273403 ✓	84.20 ✓	84.20
				A 1621.4790-90-000	273403 ✓	12.59 ✓	12.59
				A 1621.4790-90-000	273403 ✓	221.46 ✓	221.46
				A 1621.4790-90-000	273403 ✓	294.11 ✓	294.11
				A 1621.4790-90-000	273403 ✓	125.91 ✓	125.91
				A 1621.4790-90-000	273403 ✓	101.57 ✓	101.57
				<b>Check Total:</b>		<b>3,327.10</b>	
244999 ✓	08/29/2023	15186	SOCIAL THINKING PUBLISHING ✓				
				A 2250.4500-90-000	274429 ✓	321.94 ✓	323.90
				A 2250.4750-90-000	274494 ✓	138.00 ✓	138.00
				<b>Check Total:</b>		<b>459.94</b>	
245000 ✓	08/29/2023	17068	SOKOLOFF, STERN LLP ✓				
				A 1420.4414-90-000	273321 ✓	1,484.55 ✓	1,484.55



# PATCHOGUE-MEDFORD UFSD



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Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1420.4414-90-000	273321	0.00	
					<b>Check Total:</b>	<b>1,484.55</b>	
245001	08/29/2023	17297	SONOVA USA INC	A 2250.4501-90-000	274586	55.19	55.19
					<b>Check Total:</b>	<b>55.19</b>	
245002	08/29/2023	17879	SOUTH SHORE CHARTER SCHOOL	A 2110.4701-90-000	274140	18,121.00	18,121.00
					<b>Check Total:</b>	<b>18,121.00</b>	
245003	08/29/2023	596	STAPLES ADVANTAGE	A 2123.4500-37-000	274184	781.60	781.60
					<b>Check Total:</b>	<b>781.60</b>	
245004	08/29/2023	9854	STORR TRACTOR COMPANY	A 1621.4790-90-000	273248	249.60	249.60
					<b>Check Total:</b>	<b>249.60</b>	
245005	08/29/2023	2438	SUFF. CO. DEPT HEALTH SVCS	A 1621.4790-90-000	273398	214.50	214.50
				A 1621.4790-90-000	273398	0.00	
				A 1621.4790-90-000	273398	0.00	
					<b>Check Total:</b>	<b>214.50</b>	
245006	08/29/2023	15181	SUFFOLK DIRECTORS OF GUIDANCE	A 2810.4150-90-000	274886	40.00	40.00
					<b>Check Total:</b>	<b>40.00</b>	
245007	08/29/2023	17121	T-MOBILE USA INC.	A 600		880.00	
				A 600		0.00	
				A 600		264.00	
				A 600		0.00	
				A 600		0.00	
					<b>Check Total:</b>	<b>1,144.00</b>	
245008	08/29/2023	2523	TERRY BROTHERS INC	A 1621.4530-90-000	273396	175.00	175.00
					<b>Check Total:</b>	<b>175.00</b>	
245009	08/29/2023	13157	TEXTHELP SYSTEMS, INC.				



# PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 20: Cash Disbursement- 8/29/23 For Dates 8/16/2023 - 8/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 2250.4500-01-000	274619 ✓	150.00 ✓	150.00
				A 2250.4500-02-000	274619 ✓	150.00 ✓	150.00
				A 2250.4500-03-000	274619 ✓	150.00 ✓	150.00
				A 2250.4500-04-000	274619 ✓	150.00 ✓	150.00
				A 2250.4500-05-000	274619 ✓	150.00 ✓	150.00
				A 2250.4500-06-000	274619 ✓	150.00 ✓	150.00
				A 2250.4500-07-000	274619 ✓	150.00 ✓	150.00
				A 2250.4500-26-000	274619 ✓	150.00 ✓	150.00
				A 2250.4500-27-000	274619 ✓	150.00 ✓	150.00
				A 2250.4500-28-000	274619 ✓	150.00 ✓	150.00
				A 2250.4500-37-000	274619 ✓	1,141.20 ✓	1,141.20
				<b>Check Total:</b>		<b>2,641.20</b>	
245010 ✓	08/29/2023	17061	THE BURMAX COMPANY, INC. ✓				
				A 2280.4500-90-000	274520 ✓	327.31	327.31
				<b>Check Total:</b>		<b>327.31</b>	
245011 ✓	08/29/2023	15733	THE HON COMPANY, LLC ✓				
				A 2110.4500-37-000	273206 ✓	579.50 ✓	579.50
				A 1620.4502-90-000	273205 ✓	5,374.84 ✓	5,374.84
				A 1620.4502-90-000	273206 ✓	11,720.46 ✓	11,720.46
				<b>Check Total:</b>		<b>17,674.80</b>	
245012 ✓	08/29/2023	13136	TOWN OF BROOKHAVEN PARKS DEPT ✓				
				A 7310.4000-09-000	273364	0.00	2,128.00
				A 7310.4000-09-000	273364 ✓	1,770.00 ✓	1,770.00
				A 7310.4000-09-000	273364 ✓	602.00 ✓	602.00
				<b>Check Total:</b>		<b>2,372.00</b>	
245013 ✓	08/29/2023	15917	TROPHY HUT ✓				
				A 2855.4500-37-000	274524 ✓	50.00 ✓	50.00
				A 2855.4500-37-000	274524 ✓	50.00 ✓	50.00
				<b>Check Total:</b>		<b>100.00</b>	
245014 ✓	08/29/2023	15479	TURTLE & HUGHES INC. ✓				
				A 1621.4514-90-000	273393 ✓	348.97 ✓	348.97
				A 1621.4514-90-000	273393 ✓	6.91 ✓	6.91



# PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 20: Cash Disbursement- 8/29/23 For Dates 8/16/2023 - 8/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 1621.4514-90-000	273393 ✓	596.61 ✓	596.61
				A 1621.4514-90-000	273393 ✓	107.28 ✓	107.28
				A 1621.4514-90-000	273393 ✓	44.92 ✓	44.92
				A 1621.4514-90-000	273393 ✓	75.39 ✓	75.39
				A 1621.4514-90-000	273393 ✓	41.79 ✓	41.79
				A 1621.4514-90-000	273393 ✓	47.84 ✓	47.84
				A 1621.4514-90-000	273393 ✓	18.38 ✓	18.38
				A 1621.4514-90-000	273393 ✓	355.46 ✓	355.46
				<b>Check Total:</b>		<b>1,643.55</b>	
245015 ✓	08/29/2023	13308	TYLER TECHNOLOGIES INC. ✓	A 5510.4490-90-000	274499 ✓	15,638.48 ✓	13,395.82
				A 5510.4490-90-000	274499 ✓	-2,242.66 ✓	0.00
				<b>Check Total:</b>		<b>13,395.82</b>	
245016 ✓	08/29/2023	11276	ULINE INC. ✓	A 2118.4500-37-000	274711 ✓	173.31 ✓	173.31
				<b>Check Total:</b>		<b>173.31</b>	
245017 ✓	08/29/2023	2673	UNITED PARCEL SERVICE ✓	A 1670.4730-90-000	273297 ✓	19.00 ✓	19.00
				A 1670.4730-90-000	273297 ✓	19.00 ✓	19.00
				A 1670.4730-90-000	273297 ✓	16.00 ✓	16.00
				<b>Check Total:</b>		<b>54.00</b>	
245018 ✓	08/29/2023	12043	UNITED SUPPLY CORP. ✓	A 2119.4500-27-000	273589 ✓	19.10 ✓	19.10
				A 2119.4500-37-000	273606 ✓	347.04 ✓	347.04
				A 2115.4500-37-000	273914 ✓	57.62 ✓	57.62
				<b>Check Total:</b>		<b>423.76</b>	
245019 ✓	08/29/2023	17930	V.T.L. INC ✓	A 2855.4500-37-000	274769 ✓	212.49 ✓	212.49
				<b>Check Total:</b>		<b>212.49</b>	
245020 ✓	08/29/2023	14670	VARSITY ATHLETIC APPAREL INC. ✓	A 2855.4500-37-000	274179 ✓	1,796.00 ✓	1,796.00
				A 2855.4500-37-000	274179 ✓	32.25 ✓	32.25
				<b>Check Total:</b>		<b>1,828.25</b>	



# PATCHOGUE-MEDFORD UFSD



Check Warrant Report For A - 20: Cash Disbursement- 8/29/23 For Dates 8/16/2023 - 8/31/2023

Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
245021	08/29/2023	2712	VILLAGE OF PATCHOGUE	A 631		1,811.92	
				A 631		0.00	
				A 631		0.00	
				A 631		0.00	
				Check Total:		1,811.92	
245022	08/29/2023	13930	VIRTUAL ENTERPRISES INTL.	A 2115.4500-27-000	274768	3,000.00	3,000.00
				Check Total:		3,000.00	
245023	08/29/2023	12446	W.B. MASON COMPANY	A 2110.4500-06-000	273997	1,907.96	1,907.96
				A 1680.4500-90-000	274385	3.95	3.95
				A 5510.4500-90-000	273999	355.80	355.80
				A 2021.4500-90-EHU	274512	142.32	142.32
				A 2021.4500-90-EST	274513	142.32	142.32
				A 2110.4500-37-000	274146	1,341.89	1,341.89
				A 1240.4500-90-000	273462	13.79	13.79
				A 2250.4500-90-000	274097	68.78	68.78
				A 1680.4500-90-000	274385	3.95	3.95
				A 1620.2200-90-000	274146	24,885.96	24,885.96
				A 1310.4500-90-000	273462	17.07	17.07
				A 2250.4500-90-000	274097	125.67	125.67
				A 1430.4500-90-000	273462	13.79	13.79
				A 2250.4500-90-000	274097	257.25	257.25
				A 2010.4500-90-000	273462	13.79	13.79
				Check Total:		29,294.29	
245024	08/29/2023	2738	WARDS SCIENCE	A 600		24.19	
				A 600		7.34	
				A 600		61.22	
				A 600		35.92	
				A 600		1,167.50	
				A 600		54.75	



# PATCHOGUE-MEDFORD UFSD

Check Warrant Report For A - 20: Cash Disbursement- 8/29/23 For Dates 8/16/2023 - 8/31/2023



Check #	Check Date	Vendor ID	Vendor Name	Account	PO Number	Check Amount	Liquidated
				A 600		-98.91	
				A 600		0.00	
					Check Total:	1,252.01	
245025	08/29/2023	2846	XEROX CORP.				
				A 600		1,089.00	
				A 600		4,495.55	
				A 600		9,831.06	
				A 600		0.00	
					Check Total:	15,415.61	
245026	08/29/2023	2846	XEROX CORP.				
				A 600		133.89	
				A 600		133.89	
				A 600		0.00	
					Check Total:	267.78	
245027	08/29/2023	2852	YOUNG EQUIPMENT SOLUTIONS, INC				
				A 1620.4790-90-000	274574	750.00	750.00
				A 1620.4790-90-000	274574	750.00	750.00
					Check Total:	1,500.00	
Number of Transactions: 132						Warrant Total:	3,444,045.70
						Vendor Portion:	3,444,045.70

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, 132 in number, in the total amount of \$ 3,444,045.70 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.

9-5-23      Adriane Brower      Claims Auditor  
Date                      Signature                      Title