

SEAFORD UNION FREE SCHOOL DISTRICT

GENERAL FUND

TREASURER'S REPORT

Month Ending March 31, 2015

<b>Beginning Cash Balance</b>		<u>\$15,864,563.31</u>
<b>Receipts</b>		
Interest	\$	6,637.13
Health Insurance Reimbursements		51,908.23
NYS - General Aid		2,331,646.11
NYS - Other		68,181.39
Prior Year Grants		234,208.94
School Lunch/Special Aid Fund Grant Revenues		27,121.60
Tuition/Health Services-Other Districts		40,813.49
Driver's Education		162.50
ERS - Library		183,200.44
Miscellaneous Reimbursements/Vendor Refunds		1,150.32
<b>Total Receipts</b>	<b>\$</b>	<u><u>2,945,030.15</u></u>
<b>Disbursements</b>		
Warrant # 38/39		1,538,827.25
Warrant #41		727,029.18
Seaford Public Library		163,331.75
3/6/2015 payroll		1,402,287.09
3/20/2015 payroll		1,376,177.08
<b>Total Disbursements</b>	<b>\$</b>	<u><u>5,207,652.35</u></u>
<b>Book Balance per T/B Cash Accounts</b>	<b>\$</b>	<u><u>13,601,941.11</u></u>
<b>Balance per Bank Statement</b>	<b>\$</b>	12,091,474.18
<b>Difference -</b>	<b>a \$</b>	<u><u>1,510,466.93</u></u>
<b>a Timing Difference- 4/1 Payroll/AP</b>		

I hereby certify that the above statement is in agreement with the bank statement

District Treasurer C. Cunningham

Asst. Supt. For Business Elin Elliott

General Fund Cash Account:

A200.01	JPMorgan Chase (ACH, deposits)	98,701.95
A200.02	JPMorgan Chase (EFT deposits)	3,928,460.22
A200.06	Citibank	91,075.74
A200.09	Flushing (High Yield)	9,483,703.20
	Total Book Balance	<u>13,601,941.11</u>

SEAFORD UNION FREE SCHOOL DISTRICT

Disbursement Acct #127

TREASURER'S REPORT

Month Ending March 31, 2015

<b>Beginning Cash Balance</b>	\$	7,886.20
<b>Receipts</b>		
Warrant# 38 - General Fund	\$	1,414,190.57
Warrant #39 - General Fund		100,117.40
Warrant #41 - General Fund		722,780.50
Void Checks		5,543.40
3/6/15 Payroll		688,346.57
3/20/15 Payroll		697,490.11
<b>Total Receipts</b>	\$	<u>3,628,468.55</u>
<b>Disbursements</b>		
Warrant# 38 - General Fund	\$	1,414,190.57
Warrant #39 - General Fund		100,117.40
Warrant #41 - General Fund		729,848.24
Sales Tax - 1st Q		347.33
3/6/15 Payroll		688,346.57
3/20/15 Payroll		697,490.11
<b>Total Disbursements</b>	\$	<u>3,630,340.22</u>
<b>Book Balance per T/B Cash Accounts</b>	\$	<u>6,014.53</u>
<b>Reconciled Bank Statement Balance</b>	\$	<u>6,013.72</u>
<b>Misc Difference</b>	\$	<u>0.81</u>

I hereby certify that the above statement is in agreement with the bank statement

District Treasurer 

Asst. Supt. For Business 

General Fund Cash Account:

A200.00	JPMorgan Chase D127	1,005,983.37
	Timing Difference- Void Checks	(922,300.65)
	Outstanding checks	(77,669.00)
	<b>Total Book Balance</b>	<u>6,013.72</u>

**SEAFORD UNION FREE SCHOOL DISTRICT  
CONSOLIDATED TREASURER'S REPORT**

**Month Ending March 31, 2015**

	<u>Trust &amp; Agency</u>	<u>School Lunch</u>	<u>Special Aid Fund</u>	<u>Debt Service Fund</u>	<u>Capital Fund</u>	<u>Private Purpose Fund</u>
<b>Beginning Cash Balance On Books</b>	\$ 123,686 03	\$ 229,306 07	\$ 7,847 61	\$ 166,287 44	\$ 152,400 67	\$ 40,614 67
<b>Receipts</b>						
Interest			\$ 0 66	\$ 14 07	\$ 12 90	\$ 7 28
Transfer from Other Funds	16,488 40	\$ 53,860 56				\$ 3,943 43
Students/Other Deposits						
Refunds/credit adjustments						
<b>Total Receipts</b>	\$ 16,488 40	\$ 53,860 56	\$ 0 66	\$ 14 07	\$ 12 90	\$ 3,950 71
<b>Disbursements</b>						
Warrant #39	\$ 400 14	\$ 43,004 37				\$ -
Warrant #41	\$ 7,148 04	\$ 38,562 92				
NSF Checks	\$ 45 00					
<b>Total Disbursements</b>	\$ 7,593 18	\$ 81,567 29	\$ -	\$ -	\$ -	\$ -
<b>Ending Cash Balance per Books</b>	\$ 132,581 25	\$ 201,599 34	\$ 7,848 27	\$ 166,301 51	\$ 152,413 57	\$ 44,565 38
<b>Balance per Bank Statement</b>	\$ 123,882 14	\$ 199,749 01	\$ 7,848 27	\$ 166,301 51	\$ 152,413 57	\$ 44,565 38
<b>Difference</b>	a \$ 8,699 11	a \$ 1,850 33	\$ -	\$ -	\$ -	\$ -
<b>Other Investments</b>						
Pearl Sirota CD (Chase)						\$ 10,000 00
a						Deposits in Transit/Timing Difference

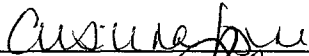
I hereby certify that the above statement is in agreement with the bank statement

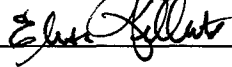
District Treasurer *Austyn Page*  
Asst Supt For Business *Shawn Elliott*

**SEAFORD SEAFORD UNION FREE SCHOOL DISTRICT**  
**CONSOLIDATED TRUST AND AGENCY TREASURER'S REPORT**  
**Month Ending March 31, 2015**

	<u>Payroll Deductions</u>		<u>Payroll</u>
	<u>AFLAC</u>	<u>TA200.03</u>	<u>TA200.04</u>
<b>Beginning Cash Balance</b>	\$	20,712 12	\$ -
<b>Receipts</b>			
Cash Receipts	\$	17,760 00	\$ 900,196 92
	\$	-	\$ -
<b>Total Receipts</b>	\$	17,760 00	\$ 900,196 92
<b>Disbursements</b>			
Payroll	\$	10,431 25	\$ 900,196 92
Cash Disbursement			
Checks re-issued			\$ -
On Demand Checks			
<b>Total Disbursements</b>	\$	10,431 25	\$ 900,196 92
<b>Ending Cash Balance</b>	\$	28,040 87	\$ -
<b>Reconciling Items</b>			
Deposit in Transit- 4/1 Payroll	\$	569 00	\$ 528,260 54
Outstanding Checks	\$	1,069 47	\$ 15,999 98
ERS Payment in Transit			\$ 9,079 01
<b>Balance per Bank Statement</b>	\$	29,679 34	\$ 553,339 53
<b>Difference</b>		0 00	0 00

I hereby certify that the above statement is in agreement with the bank statement

District Treasurer 

Asst Supt For Business 

# SEAFORD UFSD

Revenue Status Report as of 03/31/2015

Fiscal Year: 2015

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	48,180,521.00	-7,135,814.00	41,044,707.00	21,964,511.99	19,080,195.01	
1081.000		Other Pmts in Lieu of Taxes	102,273.00	0.00	102,273.00	59,139.81	43,133.19	
1085.000		STAR Reimbursement	0.00	7,135,814.00	7,135,814.00	7,135,814.00		
1090.000		Int. & Penal. on Real Prop. Tax	0.00	0.00	0.00	4,311.77		4,311.77
1335.000		Oth Student Fee/Charges (Indiv	75,000.00	0.00	75,000.00	86,554.49		11,554.49
2230.000		Non-Resident Tuition	1,100,000.00	0.00	1,100,000.00	153,939.16	946,060.84	
2280.000		Health Services for Oth Dist.	299,938.00	0.00	299,938.00	331,151.35		31,213.35
2389.000		Other -Pre-School Evals	15,000.00	0.00	15,000.00	8,974.00	6,026.00	
2401.000		Interest and Earnings	50,000.00	0.00	50,000.00	19,482.08	30,517.92	
2410.000		Use of Facilities	35,000.00	0.00	35,000.00	33,361.51	1,638.49	
2703.000		Refund PY Exp-Other	35,000.00	0.00	35,000.00	49,050.84		14,050.84
2703.100		Refund PY Exp-E-Rate	35,000.00	0.00	35,000.00	29,799.12	5,200.88	
2770.000		Other Unclassified Rev.(Spec)	680,000.00	65,980.00	745,980.00	91,226.67	654,753.33	
3101.000		Basic Formula Aid-Gen Aids (Ex	10,913,813.00	-4,878,916.00	6,034,897.00	5,376,981.13	657,915.87	
3101.100		Excess Cost	0.00	1,645,429.00	1,645,429.00	1,137,534.85	507,894.15	
3102.000		Lottery Aid (Sect 3609a Ed Law	0.00	1,543,080.00	1,543,080.00	1,543,079.84	0.16	
3102.100		VL T Lottery Aid -Textbook	0.00	454,583.00	454,583.00	454,542.54	40.46	2,802.00
3103.000		BOCES Aid (Sect 3609a Ed Law)	0.00	987,327.00	987,327.00	246,831.20	740,495.80	
3260.000		Textbook Aid (Incl Txbk/Lott)	0.00	161,441.00	161,441.00	156,868.00	4,573.00	
3262.000		Computer Software Aid	0.00	40,461.00	40,461.00	43,263.00		
3262.001		Computer Hardware Aid	0.00	29,714.00	29,714.00	29,673.00	41.00	
3263.000		Library A/V Loan Program Aid	0.00	16,881.00	16,881.00	18,050.00		1,169.00
3289.000		Other State Aid	20,000.00	0.00	20,000.00	0.00	20,000.00	
4601.000		Medic.Ass't-Sch Age-Sch Yr Pro	10,000.00	0.00	10,000.00	17,838.29		7,838.29
5031.000		Interfund Transfers(Not D.Serv	70,000.00	0.00	70,000.00	50,000.00	20,000.00	
5999.000		Appropriated Fund Balance	711,728.00	0.00	711,728.00	0.00	711,728.00	
5999.867		Reserve for Employee Benefits	224,657.00	0.00	224,657.00	0.00	224,657.00	
5999.889		Reserve for ERS Contributions	80,000.00	0.00	80,000.00	0.00	80,000.00	
5999.999		Est for Carryover Encumbrance	0.00	87,823.87	87,823.87	0.00	87,823.87	
Total GENERAL FUND			62,637,930.00	153,803.87	62,791,733.87	39,041,978.64	23,822,694.97	72,939.74

Prepared by: [Name] Date: 04/24/2015  
 Reviewed by: [Name] Date: [Date]  
 Printed by: [Name] Date: 04/24/2015

# SEAFORD UFSD

Financial Report As Of 01/31/2015

Fiscal Year: 2015

## Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1440.000		Sale Reimbursable Meals -Total	248,500.00	0.00	248,500.00	183,734.82	64,765.18	
1445.000		Other Cafeteria Sales	248,500.00	0.00	248,500.00	146,592.83	101,907.17	
3190.000		State Reimbursement	7,500.00	0.00	7,500.00	4,714.00	2,786.00	
4190.000		Fed Reimbursement (Ex Surp Fd)	93,000.00	0.00	93,000.00	57,067.00	35,933.00	
4190.100		Federal Surplus Food	10,000.00	0.00	10,000.00	10,514.14		514.14
5999.000		Appropriated Fund Balance	0.00	50,000.00	50,000.00	0.00	50,000.00	
Total SCHOOL LUNCH FUND			607,500.00	50,000.00	657,500.00	402,622.79	255,391.35	514.14

Actual

Original Budget

Current Budget

Fiscal Year

**SEAFORD UFSD**

Revenue Status Report As Of 03/31/2015

Fiscal Year 2015

**Fund: F SPECIAL AID FUND**

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
3289.000-15SUMH	15SUMH	13/14 4408 Smr Hndp Tuitt	215,000.00	0.00	215,000.00	36,869.44	178,130.56	
3289.000-15SUMT	15SUMT	13/14 4408 SMR HNDP Trans	100,000.00	0.00	100,000.00	0.00	100,000.00	
4126.000-15TTL1	15TTL1	NCLB Chpt 1, Basic Grant	72,350.00	0.00	72,350.00	14,470.00	57,880.00	
4256.000-15S611	15S611	IDEA- Section 611	520,073.00	0.00	520,073.00	104,014.00	416,059.00	
4256.000-15S619	15S619	IDEA- Section 619	20,538.00	0.00	20,538.00	4,107.00	16,431.00	
4289.000-15TT2A	15TT2A	Other Fed Aid -Title IIA	49,322.00	0.00	49,322.00	9,864.00	39,458.00	
<b>Total SPECIAL AID FUND</b>			<b>977,283.00</b>	<b>0.00</b>	<b>977,283.00</b>	<b>169,324.44</b>	<b>807,958.56</b>	<b>0.00</b>

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**SEAFORD UFSD**

Financial Status Report 6/30/15

Fiscal Year: 2015

Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
5031 000-02-201500	201500	MS Abatement	66,000.00	0.00	66,000.00	66,000.00		
5710 000-08-001022	001022	P5 MEP HS Serial Bond	0.00	0.00	0.00	793,185.35		793,185.35
5710 000-08-001028	001028	P8 Serial Bond HS	0.00	0.00	0.00	527,167.25		527,167.25
5710 000-08-002014	002014	P5 MEP Manor Serial Bond	0.00	0.00	0.00	231,593.65		231,593.65
5710 000-08-002015	002015	P5 Arch Manor Serial Bond	0.00	0.00	0.00	457,962.09		457,962.09
5710 000-08-005018	005018	P5 MEP Harbor Serial Bond	0.00	0.00	0.00	350,952.57		350,952.57
5710 000-08-005019	005019	P5 Arch Harbor Serial Bond	0.00	0.00	0.00	330,307.87		330,307.87
5710 000-08-006020	006020	P5 MEP MS Serial Bond	0.00	0.00	0.00	533,087.64		533,087.64
5710 000-08-006021	006021	P5 Arch MS Serial Bond	0.00	0.00	0.00	278,310.20		278,310.20
<b>Total CAPITAL FUND</b>			<b>66,000.00</b>	<b>0.00</b>	<b>66,000.00</b>	<b>3,568,566.62</b>	<b>0.00</b>	<b>3,502,566.62</b>

Original Estimate: 66,000.00  
 Adjustments: 0.00  
 Current Estimate: 66,000.00  
 Year-to-Date: 3,568,566.62  
 Anticipated Balance: 0.00  
 Excess Revenue: 3,502,566.62



SEAFORD UFSD

Report As of 03/31/15

Fiscal Year: 2015

Fund: OT OTHER FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
APEST-2770.001	APEST	AP Test Revenue	6,043.87	26,256.00	32,299.87	31,868.00	431.87	
BENEVX-2770.029	BENEV	Harbor Benevity Revenue	0.00	2,057.86	2,057.86	2,057.86		
CDPDAN-2770.028	CDPDAN	CDP Dance HS	250.00	0.00	250.00	0.00	250.00	
FEYSUP-2770.024	FEYSUP	Feynman Ctr Supplies	1,719.63	547.39	2,267.02	599.58	1,667.44	
FTHARB-2770.004	FTHARB	FT Harbor School Revenue	700.00	11,439.00	12,139.00	12,098.50	40.50	
FTHIGH-2770.001	FTHIGH	FT High School Revenue	3,000.00	4,208.00	7,208.00	9,094.00	774.00	1,886.00
FTMANR-2770.003	FTMANR	FT Manor School Revenue	1,000.00	6,135.00	7,135.00	6,361.00		
FTMDLE-2770.002	FTMDLE	FT Middle School Revenue	21,000.00	35,740.88	56,740.88	35,597.69	21,143.19	
GUIDAN-2770.005	GUIDAN	Guidance Revenue	11,005.00	5,300.00	16,305.00	5,225.00	11,080.00	
HSATHL-2770.014	HSATHL	High School Athletics	985.00	0.00	985.00	0.00	985.00	
HSFTB-2770.015	HSFTB	HS Football	0.00	1,300.00	1,300.00	1,300.00		
HSVBBX-2770.017	HSVBB	HS Varsity Baseball	694.63	0.00	694.63	0.00	694.63	
HSVBBX-5999.999	HSVBB	Est. for Carryover Encumbrance	0.00	18.80	18.80	0.00	18.80	
MS50TH-2770.002	MS50TH	MS 50th Anniversary Celeb	0.00	6,309.00	6,309.00	6,484.00		175.00
MSSPRT-2770.018	MSSPRT	MS Sports Night	902.22	0.00	902.22	0.00	902.22	
NYLIFE-2770.027	NYLIFE	Harbor NYLIFE Donations	43.82	0.00	43.82	0.00	43.82	
SMGBK-2770.019	SMGBK	SMR League Girls Basketball	360.00	0.00	360.00	0.00	360.00	
TARHRB-2770.008	TARHRB	Harbor TARGET Revenue	1,681.02	697.38	2,378.40	1,417.38	961.02	
VGFDHK-2770.012	VGFDHK	Varsity Girls Field Hocke	1,456.00	0.00	1,456.00	0.00	1,456.00	
VIKING-2770.025	VIKING	Viking Man Maintenance	953.90	0.00	953.90	0.00	953.90	
WALHRB-2770.009	WALHRB	Harbor Wal-Mart Revenue	20.60	0.00	20.60	0.00	20.60	
WAMMAN-2770.011	WAMMAN	Manor Wamoola Revenue	137.63	0.00	137.63	0.00	137.63	
WOMATH-2770.021	WOMATH	Women's Athletics	250.00	0.00	250.00	0.00	250.00	
Total OTHER FUND			52,203.32	100,009.31	152,212.63	112,103.01	42,170.62	2,061.00

Report generated by: [unclear] on 03/31/15

**SEAFORD UFSD**

Revenue Statement Report as of 03/31/2015

Fiscal Year: 2015

Fund: V DEBT SERVICE

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2401.000		Interest and Earnings	0.00	0.00	0.00	152.43		152.43
5031.000		Interfund Trans from Gen Fund	1,524,969.00	0.00	1,524,969.00	1,524,968.59	0.41	
<b>Total DEBT SERVICE</b>			1,524,969.00	0.00	1,524,969.00	1,525,121.02	0.41	152.43

**Selection Criteria**

Where: inlist(Revenue.FUND;'A','F','C','H','V','OT')

Criteria Name: Shared: BOE-Rev Reports Modified

As Of Date: 03/31/2015

Suppress revenue accounts with no activity

Show special revenue accounts 5997-5999

Sort by: Fund

Printed by Cristina Spinelli

## Seaford Union Free S D Bank Reconciliation Report

From Date:	3/1/2015
To Date:	3/31/2015

Checking Account

992

Ending Balance on Statement dated 3/31/2015 ->	\$110,426.11
Add Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$13,659.13
Checking Cash Balance as of 3/31/2015	\$96,766.98 ***
Cash Balance for Checking as of 3/1/2015	\$78,392.78
Add. Total Deposits (Bank Deposits)	\$44,288.28
Less Total Checks and Withdrawals	(\$25,914.08)
Computer Cash Balance as of 3/31/2015	\$96,766.98 ***

### Summary of Asset Accounts

GL Acct	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.
990	Petty Cash	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
991	Cash On Hand	\$0 00	\$44,288 28	\$0 00	(\$44,288 28)	\$0 00
992	Checking	\$78,392 78	\$0 00	(\$25,914 08)	\$44,288 28	\$96,766 98 ***
993	Savings	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
994	Investments	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>Grand Total</b>		<b>\$78,392.78</b>	<b>\$44,288.28</b>	<b>(\$25,914.08)</b>	<b>\$0.00</b>	<b>\$96,766.98</b>

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: \_\_\_\_\_ Date: \_\_/\_\_/\_\_  
 Administrator: \_\_\_\_\_ Date: \_\_/\_\_/\_\_

\*\*\* Entries Must match

**Seaford Union Free S D  
General Ledger Report  
Financial Report**

<b>From Date:</b>	3/1/2015
<b>To Date:</b>	3/31/2015

<b>From Acct:</b>	1
<b>To Account:</b>	701

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000100	Central	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
000401	Middle Band	\$774 27	\$0 00	(\$390 00)	\$0 00	\$384 27	\$0 00	\$384 27
000405	Middle Library	\$2,215 74	\$0 00	\$0 00	\$0 00	\$2,215 74	\$0 00	\$2,215 74
000406	Middle Memory	\$170 64	\$0 00	\$0 00	\$0 00	\$170 64	\$0 00	\$170 64
000408	Middle Store	\$2,040 32	\$250 00	\$0 00	\$0 00	\$2 290 32	\$0 00	\$2,290 32
000409	Student Council	\$875 21	\$0 00	\$70 00	\$0 00	\$945 21	\$0 00	\$945 21
000413	Drama Club	\$5,837 09	\$103 00	\$0 00	\$0 00	\$5,940 09	\$0 00	\$5,940 09
000414	Natl Junior Honor Society	\$1,665 81	\$0 00	(\$463 07)	\$0 00	\$1,202 74	\$0 00	\$1,202 74
000415	MS Service Club	\$587 99	\$672 14	(\$171 00)	\$0 00	\$1,089 13	\$0 00	\$1,089 13
000416	MS Science Club	\$362 90	\$0 00	(\$198 68)	\$0 00	\$164 22	\$0 00	\$164 22
000420	P A C C	\$208 96	\$0 00	\$0 00	\$0 00	\$208 96	\$0 00	\$208 96
000505	High School Band	\$3,306 00	\$0 00	(\$1,366 98)	\$0 00	\$1,939 02	\$0 00	\$1,939 02
000509	High School Chorus	\$3,616 90	\$0 00	(\$879 59)	\$0 00	\$2,737 31	\$0 00	\$2,737 31
000510	Model Congress	\$1,263 30	\$0 00	\$0 00	\$0 00	\$1,263 30	\$0 00	\$1,263 30
000511	Drama Club	\$11,220 30	\$7,766 00	(\$12,086 61)	\$0 00	\$6,899 69	\$0 00	\$6 899 69
000512	High School Key Club	\$2,386 27	\$0 00	(\$459 11)	\$0 00	\$1,927 16	\$0 00	\$1,927 16
000518	National Honor Society	\$2,357 70	\$0 00	\$0 00	\$0 00	\$2,357 70	\$0 00	\$2 357 70
000520	SADD	\$286 81	\$0 00	\$0 00	\$0 00	\$286 81	\$0 00	\$286 81
000521	Computer Club	\$544 73	\$0 00	\$0 00	\$0 00	\$544 73	\$0 00	\$544 73
000522	Renaissance	\$1,759 33	\$3,022 00	(\$2,521 42)	\$0 00	\$2,259 91	\$0 00	\$2,259 91
000523	Student Council	\$4,260 02	\$5 14	(\$350 00)	\$0 00	\$3,915 16	\$0 00	\$3,915 16
000525	HS Best Buddies	\$1,897 86	\$0 00	\$0 00	\$0 00	\$1,897 86	\$0 00	\$1 897 86
000526	High School Football	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
000530	Radio Club	\$1,138 30	\$0 00	\$0 00	\$0 00	\$1,138 30	\$0 00	\$1 138 30
000535	Freshman Buddies	\$596 75	\$0 00	\$0 00	\$0 00	\$596 75	\$0 00	\$596 75
000539	National Art Honor Society	\$2,418 47	\$0 00	\$0 00	\$0 00	\$2,418 47	\$0 00	\$2,418 47
000540	World Culture Club	\$301 55	\$0 00	\$0 00	\$0 00	\$301 55	\$0 00	\$301 55
000542	Mathletes	\$2,051 03	\$0 00	\$0 00	\$0 00	\$2,051 03	\$0 00	\$2,051 03
000545	Yearbook	\$8,443 91	\$0 00	\$0 00	\$0 00	\$8,443 91	\$0 00	\$8,443 91
000548	Green Team	\$90 68	\$0 00	\$0 00	\$0 00	\$90 68	\$0 00	\$90 68
000549	Lighting Crew	\$182 62	\$0 00	(\$24 48)	\$0 00	\$158 14	\$0 00	\$158 14
000560	Tri-M Music Honor Society	\$29 57	\$0 00	\$0 00	\$0 00	\$29 57	\$0 00	\$29 57
000561	Class of 2017	\$544 04	\$200 00	\$0 00	\$0 00	\$744 04	\$0 00	\$744 04
000562	Class of 2018	\$1,205 00	\$125 00	\$0 00	\$0 00	\$1,330 00	\$0 00	\$1,330 00
000565	Class of 2012	\$2 68	\$0 00	\$0 00	\$0 00	\$2 68	\$0 00	\$2 68

**Seaford Union Free S D  
General Ledger Report  
Financial Report**

<b>From Date:</b> 3/1/2015
<b>To Date:</b> 3/31/2015

<b>From Acct:</b> 1
<b>To Account:</b> 701

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000566	Class of 2013	\$0 09	\$0 00	\$0 00	\$0 00	\$0 09	\$0 00	\$0 09
000567	Class of 2014	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
000568	Class of 2015	\$1,197 70	\$22,065 00	(\$5,000 00)	\$0 00	\$18,262 70	\$0 00	\$18,262 70
000569	Class of 2016	\$1,248 17	\$10,080 00	(\$95 57)	\$0 00	\$11,232 60	\$0 00	\$11,232 60
000570	GSA	\$40 35	\$0 00	\$0 00	\$0 00	\$40 35	\$0 00	\$40 35
000571	Engeneering & Robotics	\$3,190 11	\$0 00	(\$1 977 57)	\$0 00	\$1,212 54	\$0 00	\$1,212 54
000601	Cheerleading	\$8,060 03	\$0 00	\$0 00	\$0 00	\$8 060 03	\$0 00	\$8 060 03
000701	Manor Student Council	\$13 58	\$0 00	\$0 00	\$0 00	\$13 58	\$0 00	\$13 58
<b>Group Total</b>		\$78,392 78	\$44,288 28	(\$25,914 08)	\$0 00	\$96,766 98	\$0 00	\$96,766 98
<b>Activity Accounts Grand Total</b>		\$78,392 78	\$44,288 28	(\$25,914 08)	\$0 00	\$96,766 98	\$0 00	\$96 766 98

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: \_\_\_\_\_ Date: \_\_\_/\_\_\_/\_\_\_  
 Administrator: \_\_\_\_\_ Date: \_\_\_/\_\_\_/\_\_\_

**Seaford Union Free S D**  
**List of Outstanding Checks**  
**Thru - 3/31/2015**

Check	Check Date	Amount	Payee	GL Acct.
9418	6/24/2014	\$49 97	JOANNE PYTHON	992 Checking
9547	1/26/2015	\$400 00	ROBERT SAVIO	992 Checking
9550	1/30/2015	\$1,362 50	LISA NESSLER	992 Checking
9569	3/6/2015	\$390 00	NYSSMA	992 Checking
9592	3/20/2015	\$205 57	ANTHONY ROMEO II	992 Checking
9594	3/20/2015	\$879 59	APPLE METRO RESTAURANTS	992 Checking
9595	3/20/2015	\$706 03	MOES SOUTHWEST GRILL	992 Checking
9597	3/20/2015	\$413 10	MARY LOU CHRISTENSON	992 Checking
9600	3/31/2015	\$1,097 00	PEARSON EDUCATION	992 Checking
9601	3/31/2015	\$131 98	CHRISTOPHER CONIGLIO	992 Checking
9602	3/31/2015	\$143 32	CALVERT MANOR BAGELS	992 Checking
9603	3/31/2015	\$5,000 00	ALLEGRIA HOTEL	992 Checking
9604	3/31/2015	\$45 00	MUSIC MODES, INC	992 Checking
9605	3/31/2015	\$85 59	ANTHONY ROMEO II	992 Checking
9606	3/31/2015	\$25 00	TOM QUINN MUSICAL INSTRUMENTS	992 Checking
9607	3/31/2015	\$2,700 00	BROADWAY ENTERTAINMENT	992 Checking
9608	3/31/2015	\$24 48	JOSEPH PORETTI	992 Checking
<b>Total Outstanding Checks:</b>		<b>\$13,659.13</b>		

**Seaford Union Free S D**  
**Sequential List of Checks By Check Number**

Check No	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099.	Amount	Tax Amt.:
9408	3/18/2015 VOID	RELAY FOR LIFE Student Council	992 409	3 /18/2015		No (\$70 00)	\$0 00
<b>Total for Check # 9408 :</b>						<b>(\$70.00)</b>	<b>\$0.00</b>
9429	3/3/2015 PAYABLE TO WRONG VENDOR	BAND SHOPPE High School Band	992 505	3 /3 /2015 610933		No (\$66 85)	\$0 00
<b>Total for Check # 9429 :</b>						<b>(\$66.85)</b>	<b>\$0.00</b>
9562	3/6/2015 Musician for Show	CHRISTOPHER WINK Drama Club	992 511	3 /31/2015		No \$350 00	\$0 00
<b>Total for Check # 9562 :</b>						<b>\$350.00</b>	<b>\$0.00</b>
9563	3/6/2015 INCORRECT AMOUNT Asst Dir/Musician for Pit	ANTHONY ROMEO II Drama Club Drama Club	992 511 511	3 /6 /2015		No (\$700 00) No \$700 00	\$0 00 \$0 00
<b>Total for Check # 9563 :</b>						<b>\$0.00</b>	<b>\$0.00</b>
9564	3/6/2015 1/15 2/25	PEPSI BOTTLING CO OF NY Renaissance Renaissance	992 522 522	3 /31/2015		No \$453 40 No \$647 70	\$0 00 \$0 00
<b>Total for Check # 9564 :</b>						<b>\$1,101.10</b>	<b>\$0.00</b>
9565	3/6/2015 2/7 2/14 1/24 1/31	CALVERT MANOR BAGELS Renaissance Renaissance Renaissance Renaissance	992 522 522 522 522	3 /31/2015 2/7 2/14 1/24 1/31		No \$50 00 No \$50 00 No \$40 00 No \$40 00	\$0 00 \$0 00 \$0 00 \$0 00
<b>Total for Check # 9565 :</b>						<b>\$180.00</b>	<b>\$0.00</b>
9566	3/6/2015 Stage Crew Materials	GRANT WEBER Drama Club	992 511	3 /31/2015		No \$250 42	\$0 00
<b>Total for Check # 9566 :</b>						<b>\$250.42</b>	<b>\$0.00</b>
9567	3/6/2015 T Shirts	JORALI DESIGNS Drama Club	992 511	3 /31/2015		No \$756 75	\$0 00
<b>Total for Check # 9567 :</b>						<b>\$756.75</b>	<b>\$0.00</b>

**Seaford Union Free S D**  
**Sequential List of Checks By Check Number**

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
9568	3/6/2015 Junior Dance Invitations	PAULA SUSSMAN Class of 2016	992 569	3 /31/2015	No	\$95 57	\$0 00
<b>Total for Check # 9568 :</b>						<b>\$95.57</b>	<b>\$0.00</b>
9569	3/6/2015 NYSSMA	NYSSMA Middle Band	992 401		No	\$390 00	\$0 00
<b>Total for Check # 9569 :</b>						<b>\$390.00</b>	<b>\$0.00</b>
9570	3/6/2015 Supplies Soldiers/Nursing Home Staff Breakfast/Tackapusha	KERI DEGNAN High School Key Club High School Key Club	992 512 512	3 /31/2015	No No	\$139 81 \$293 96	\$0 00 \$0 00
<b>Total for Check # 9570 :</b>						<b>\$433.77</b>	<b>\$0.00</b>
9571	3/6/2015 Bus Driver Tips	CHRISTOPHER CONIGLIO High School Band	992 505	3 /31/2015	No	\$200 00	\$0 00
<b>Total for Check # 9571 :</b>						<b>\$200.00</b>	<b>\$0.00</b>
9572	3/6/2015 Florida T Shirts	THE PRINTS-ABLES OFFICE High School Band	992 505	3 /31/2015	No	\$800 00	\$0 00
<b>Total for Check # 9572 :</b>						<b>\$800.00</b>	<b>\$0.00</b>
9573	3/6/2015 Cab Fare-Florida Trip	ANTHONY ROMEO II High School Band	992 505	3 /31/2015	No	\$165 00	\$0 00
<b>Total for Check # 9573 :</b>						<b>\$165.00</b>	<b>\$0.00</b>
9574	3/6/2015 Science Fair Ribbons	ROSEANN ZEBLISKY MS Science Club	992 416	3 /31/2015	No	\$198 68	\$0 00
<b>Total for Check # 9574 :</b>						<b>\$198.68</b>	<b>\$0.00</b>
9575	3/6/2015 MUSICIAN FOR SHOW	MATT HO Drama Club	992 511	3 /31/2015	No	\$250 00	\$0 00
<b>Total for Check # 9575 :</b>						<b>\$250.00</b>	<b>\$0.00</b>



**Seaford Union Free S D**  
**Sequential List of Checks By Check Number**

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
9576	3/6/2015 MUSICIAN FOR SHOW	KEVIN MCKEON Drama Club	992 511	3/31/2015		No	\$350.00	\$0.00
<b>Total for Check # 9576 :</b>							<b>\$350.00</b>	<b>\$0.00</b>
9577	3/6/2015 MUSICIAN FOR SHOW	GREG MODELEWSKI Drama Club	992 511	3/31/2015		No	\$350.00	\$0.00
<b>Total for Check # 9577 :</b>							<b>\$350.00</b>	<b>\$0.00</b>
9578	3/6/2015 MUSICIAN FOR SHOW	JOHN CLEARY Drama Club	992 511	3/31/2015		No	\$250.00	\$0.00
<b>Total for Check # 9578 :</b>							<b>\$250.00</b>	<b>\$0.00</b>
9579	3/6/2015 MUSICIAN FOR SHOW	NICK COACCI Drama Club	992 511	3/31/2015		No	\$250.00	\$0.00
<b>Total for Check # 9579 :</b>							<b>\$250.00</b>	<b>\$0.00</b>
9580	3/6/2015 SHOW DINNER MONDAY	GINOS OF SEAFORD Drama Club	992 511	3/31/2015		No	\$500.00	\$0.00
<b>Total for Check # 9580 :</b>							<b>\$500.00</b>	<b>\$0.00</b>
9581	3/6/2015 DINNER SHOW TUES	NEW J&J BEST KITCHEN INC Drama Club	992 511	3/31/2015		No	\$450.00	\$0.00
<b>Total for Check # 9581 :</b>							<b>\$450.00</b>	<b>\$0.00</b>
9582	3/6/2015 PRINTED INCORRECTLY SOUND FOR MUSICAL	WIRELESS SOUNDS LTD Drama Club Drama Club	992 511 511	3/6/2015		No No	(\$3,615.00) \$3,615.00	\$0.00 \$0.00
<b>Total for Check # 9582 :</b>							<b>\$0.00</b>	<b>\$0.00</b>

**Seaford Union Free S D**  
**Sequential List of Checks By Check Number**

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
9583	3/6/2015	MINUTE MAN PRESS	992	3 /6 /2015			
	PRINTED INCORRECTLY	Drama Club	511		No	(\$217 25)	\$0 00
	MODERN MILLIE POSTERS	Drama Club	511		No	\$217 25	\$0 00
<b>Total for Check # 9583 :</b>						<b>\$0.00</b>	<b>\$0.00</b>
9584	3/6/2015	CHRISTOPHER CONIGLIO	992	3 /6 /2015			
	PRINTED INCORRECTLY	High School Band	505		No	(\$66 85)	\$0 00
	REISSUE CK #9429	High School Band	505		No	\$66 85	\$0 00
<b>Total for Check # 9584 :</b>						<b>\$0.00</b>	<b>\$0.00</b>
9585	3/6/2015	ANTHONY ROMEO II	992	3 /31/2015			
	Musician for Show	Drama Club	511		No	\$350 00	\$0 00
<b>Total for Check # 9585 :</b>						<b>\$350.00</b>	<b>\$0.00</b>
9586	3/6/2015	MINUTE MAN PRESS	992	3 /31/2015			
	Modern Millie Posters	Drama Club	511		No	\$217 25	\$0 00
<b>Total for Check # 9586 :</b>						<b>\$217.25</b>	<b>\$0.00</b>
9587	3/6/2015	WIRELESS SOUNDS LTD	992	3 /31/2015			
	SOUND FOR MISICAL	Drama Club	511		No	\$3,615 00	\$0 00
<b>Total for Check # 9587 :</b>						<b>\$3,615.00</b>	<b>\$0.00</b>
9588	3/6/2015	NICK ISGRO	992	3 /31/2015			
	ROBOTICS PARTS	Engeneering & Robotics	571		No	\$1,977 57	\$0 00
<b>Total for Check # 9588 :</b>						<b>\$1,977.57</b>	<b>\$0.00</b>
9589	3/6/2015	CHRISTOPHER CONIGLIO	992	3 /31/2015			
	REISSUE CK #9429	High School Band	505		No	\$66 85	\$0 00
<b>Total for Check # 9589 :</b>						<b>\$66.85</b>	<b>\$0.00</b>
9590	3/6/2015	ANTHONY ROMEO II	992	3 /31/2015			
	Pit Rehearsal	Drama Club	511		No	\$350 00	\$0 00
<b>Total for Check # 9590 :</b>						<b>\$350.00</b>	<b>\$0.00</b>

**Seaford Union Free S D**  
**Sequential List of Checks By Check Number**

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
9591	3/20/2015 Re-issue check 9418	JOANNE PYTHON Natl Junior Honor Society	992 414	3 /31/2015	No	\$49 97	\$0 00
<b>Total for Check # 9591 :</b>						<b>\$49.97</b>	<b>\$0.00</b>
9592	3/20/2015 Gift Card Awards, Cash Box	ANTHONY ROMEO II Drama Club	992 511		No	\$205 57	\$0 00
<b>Total for Check # 9592 :</b>						<b>\$205.57</b>	<b>\$0.00</b>
9593	3/20/2015 Flowers	THE FLOWER BARN Student Council	992 523	3 /31/2015	No	\$350 00	\$0 00
<b>Total for Check # 9593 :</b>						<b>\$350.00</b>	<b>\$0.00</b>
9594	3/20/2015 luncheon	APPLE METRO RESTAURANTS High School Chorus	992 509		No	\$879 59	\$0 00
<b>Total for Check # 9594 :</b>						<b>\$879.59</b>	<b>\$0.00</b>
9595	3/20/2015 rehearsal dinner	MOES SOUTHWEST GRILL Drama Club	992 511		No	\$706 03	\$0 00
<b>Total for Check # 9595 :</b>						<b>\$706.03</b>	<b>\$0.00</b>
9596	3/20/2015 Snacks for Wounded Warrior Mtg	LESLIE PAGON High School Key Club	992 512	3 /31/2015	No	\$25 34	\$0 00
<b>Total for Check # 9596 :</b>						<b>\$25.34</b>	<b>\$0.00</b>
9597	3/20/2015 Pins and Certificates	MARY LOU CHRISTENSON Natl Junior Honor Society	992 414		No	\$413 10	\$0 00
<b>Total for Check # 9597 :</b>						<b>\$413.10</b>	<b>\$0.00</b>
9598	3/20/2015 Donation	ST JUDE RESEARCH HOSPITAL MS Service Club	992 415	3 /31/2015	No	\$171 00	\$0 00
<b>Total for Check # 9598 :</b>						<b>\$171.00</b>	<b>\$0.00</b>
9599	3/20/2015 patron program refund	JCM BUSINESS SOLUTIONS Drama Club	992 511	3 /31/2015	No	\$100 00	\$0 00
<b>Total for Check # 9599 :</b>						<b>\$100.00</b>	<b>\$0.00</b>

## Sequential List of Checks By Check Number

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
9600	3/31/2015	PEARSON EDUCATION	992					
	Review Books	Renaissance	522			No	\$1,097 00	\$0 00
<b>Total for Check # 9600 :</b>							<b>\$1,097.00</b>	<b>\$0.00</b>
9601	3/31/2015	CHRISTOPHER CONIGLIO	992					
	Supplies	High School Band	505			No	\$131 98	\$0 00
<b>Total for Check # 9601 :</b>							<b>\$131.98</b>	<b>\$0.00</b>
9602	3/31/2015	CALVERT MANOR BAGELS	992					
	w/e 3/14	Renaissance	522	3/14		No	\$53 32	\$0 00
	w/e 2/28	Renaissance	522	2/28		No	\$50 00	\$0 00
	w/e 3/7	Renaissance	522	3/7		No	\$40 00	\$0 00
<b>Total for Check # 9602 :</b>							<b>\$143.32</b>	<b>\$0.00</b>
9603	3/31/2015	ALLEGRIA HOTEL	992					
	Prom 2nd Deposit	Class of 2015	568			No	\$5,000 00	\$0 00
<b>Total for Check # 9603 :</b>							<b>\$5,000.00</b>	<b>\$0.00</b>
9604	3/31/2015	MUSIC MODES, INC	992					
	Gloves	High School Band	505			No	\$45 00	\$0 00
<b>Total for Check # 9604 :</b>							<b>\$45.00</b>	<b>\$0.00</b>
9605	3/31/2015	ANTHONY ROMEO II	992					
	Shipping/Supplies	Drama Club	511			No	\$85 59	\$0 00
<b>Total for Check # 9605 :</b>							<b>\$85.59</b>	<b>\$0.00</b>
9606	3/31/2015	TOM QUINN MUSICAL INSTRUMENTS	992					
	Clarnet Reeds	High School Band	505			No	\$25 00	\$0 00
<b>Total for Check # 9606 :</b>							<b>\$25.00</b>	<b>\$0.00</b>
9607	3/31/2015	BROADWAY ENTERTAINMENT	992					
	Costumes	Drama Club	511			No	\$2,700 00	\$0 00
<b>Total for Check # 9607 :</b>							<b>\$2,700.00</b>	<b>\$0.00</b>
9608	3/31/2015	JOSEPH PORETTI	992					
	food for rehearsal	Lighting Crew	549			No	\$24 48	\$0 00
<b>Total for Check # 9608 :</b>							<b>\$24.48</b>	<b>\$0.00</b>

**Seaford Union Free S D**  
**Sequential List of Checks By Check Number**

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099:	Amount	Tax Amt.:
<b>Total of all Checks Selected:</b>							<b>25,914.08</b>	<b>\$0.00</b>

**Seaford Union Free S D**  
**Sequential List of Receipts**

( \*\*\*\*\* Receipt Detail \*\*\*\*\* )

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
<b>8093</b>	<b>3/3/2015</b>		<b>MISC VENDOR</b>				
Math a Thon		C	various	415	MS Service Club	\$171.00	991
Total-> Receipt-> Number: 8093						<b>\$171.00</b>	
<b>8094</b>	<b>3/5/2015</b>		<b>MISC VENDOR</b>				
		C	various	408	Middle Store	\$250.00	991
Total-> Receipt-> Number: 8094						<b>\$250.00</b>	
<b>8095</b>	<b>3/5/2015</b>		<b>MISC VENDOR</b>				
School Store		C	various	522	Renaissance	\$1,000.00	991
Deposit Adj		C	various	522	Renaissance	\$22.00	991
Total-> Receipt-> Number: 8095						<b>\$1,022.00</b>	
<b>8096</b>	<b>3/18/2015</b>		<b>MISC VENDOR</b>				
Float Prize		C	various	561	Class of 2017	\$200.00	991
Total-> Receipt-> Number: 8096						<b>\$200.00</b>	
<b>8097</b>	<b>3/18/2015</b>		<b>MISC VENDOR</b>				
Float Prize		C	various	562	Class of 2018	\$125.00	991
Total-> Receipt-> Number: 8097						<b>\$125.00</b>	
<b>8098</b>	<b>3/18/2015</b>		<b>MISC VENDOR</b>				
Patron Ad		C	various	511	Drama Club	\$75.00	991
Total-> Receipt-> Number: 8098						<b>\$75.00</b>	
<b>8099</b>	<b>3/11/2015</b>		<b>MISC VENDOR</b>				
Boosters		C	various	413	Drama Club	\$103.00	991
Total-> Receipt-> Number: 8099						<b>\$103.00</b>	
<b>8100</b>	<b>3/12/2015</b>		<b>MISC VENDOR</b>				
Donation		C	various	511	Drama Club	\$509.00	991
Total-> Receipt-> Number: 8100						<b>\$509.00</b>	
<b>8101</b>	<b>3/12/2015</b>		<b>MISC VENDOR</b>				
Tickets/Donations		C	various	511	Drama Club	\$305.00	991
Total-> Receipt-> Number: 8101						<b>\$305.00</b>	
<b>8102</b>	<b>3/12/2015</b>		<b>MISC VENDOR</b>				
Ticket Sales		C	various	511	Drama Club	\$518.00	991
Total-> Receipt-> Number: 8102						<b>\$518.00</b>	
<b>8103</b>	<b>3/12/2015</b>		<b>MISC VENDOR</b>				
Ticket Sales		C	various	511	Drama Club	\$753.00	991
Total-> Receipt-> Number: 8103						<b>\$753.00</b>	
<b>8104</b>	<b>3/12/2015</b>		<b>MISC VENDOR</b>				
Ticket Sales		C	various	511	Drama Club	\$1,383.00	991
Total-> Receipt-> Number: 8104						<b>\$1,383.00</b>	
<b>8105</b>	<b>3/7/2015</b>		<b>MISC VENDOR</b>				
ALS Collection		C	various	415	MS Service Club	\$120.75	991
Total-> Receipt-> Number: 8105						<b>\$120.75</b>	
<b>8106</b>	<b>3/19/2015</b>		<b>MISC VENDOR</b>				
ALS Collection		C	various	415	MS Service Club	\$111.43	991
Total-> Receipt-> Number: 8106						<b>\$111.43</b>	

Sequential List of Receipts

( \* \* \* \* \* Receipt Detail \* \* \* \* \* )

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
<b>8107</b> prom sales	<b>3/31/2015</b>	C	<b>MISC VENDOR</b> various	568	Class of 2015	\$16,610.00	991
Total-> Receipt-> Number: 8107						<b>\$16,610.00</b>	
<b>8108</b> fundraiser fundraiser	<b>3/16/2015</b>	C C	<b>MISC VENDOR</b> various various	415 415	MS Service Club MS Service Club	\$82.00 \$115.00	991 991
Total-> Receipt-> Number: 8108						<b>\$197.00</b>	
<b>8109</b> dvd sales pre sale tickets ticket sales	<b>3/24/2015</b>	C C C	<b>MISC VENDOR</b> various various various	511 511 511	Drama Club Drama Club Drama Club	\$640.00 \$1,716.00 \$1,867.00	991 991 991
Total-> Receipt-> Number: 8109						<b>\$4,223.00</b>	
<b>8110</b> ALS Donation	<b>3/30/2015</b>	C	<b>MISC VENDOR</b> various	415	MS Service Club	\$71.96	991
Total-> Receipt-> Number: 8110						<b>\$71.96</b>	
<b>8112</b> Deposit Returned Check	<b>3/25/2015</b>	C C	<b>MISC VENDOR</b> various various	568 568	Class of 2015 Class of 2015	\$5,455.00 \$0.00	991 991
Total-> Receipt-> Number: 8112						<b>\$5,455.00</b>	
<b>8113</b> Deposit Deposit	<b>3/27/2015</b>	C C	<b>MISC VENDOR</b> various various	522 522	Renaissance Renaissance	\$1,400.00 \$600.00	991 991
Total-> Receipt-> Number: 8113						<b>\$2,000.00</b>	
<b>8114</b> Deposit Returned Check	<b>3/31/2015</b>	C C	<b>MISC VENDOR</b> various various	569 569	Class of 2016 Class of 2016	\$10,190.00 (\$110.00)	991 991
Total-> Receipt-> Number: 8114						<b>\$10,080.00</b>	
<b>8115</b> Interest	<b>3/31/2015</b>	C	<b>MISC VENDOR</b> various	523	Student Council	\$5.14	991
Total-> Receipt-> Number: 8115						<b>\$5.14</b>	
<b>Total:</b>						<b>\$44,288.28</b>	

**Totals by Payment Type:**

<b>Cash =</b>	\$44,288.28
<b>Check =</b>	\$0.00
<b>Electronic Trans =</b>	\$0.00
<b>Money Order =</b>	\$0.00
<b>Credit Card =</b>	\$0.00
<b>Other =</b>	\$0.00
<b>Total =</b>	\$44,288.28

\* Note: This report does not include the Journal Adjustment Disbursements

# SEAFORD UFSD

Budgetary Transfer Report  
Fiscal Year: 2015

Current Appropriation - Effective From: 03/01/2015 To: 03/31/2015

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
03/04/2015	006769	Transfer money from Curriculum Writing 2060-112 to BOCES Curr. Development Contracts 2010-490 for Professional Development	A2060-112-00-0000 R	CURRICULUM WRITING ELEMEN	-9,263.06	
			A2010-490-00-0000 R	BOCES-CURRICULUM DEVELOPM		9,263.06
03/04/2015	006790	To provide funds for pending order.	A2110-406-02-0000 R	OTHER MISC EXPENSES MS	-499.50	
			A2110-481-02-0000 R	WKBOOKS/TXTBOOKS MIDDLE S		499.50
03/17/2015	006970	To provide funds for conferences taken until the end of 14/15 school year	A2020-501-01-0000 R	SUPPLIES GEN SEAFORD HS S	-700.00	
			A2020-401-01-0000 R	TRAVEL CON SEAFORD HS SUP		700.00
03/17/2015	007147	Harbor Music supply code was short for this order.	A1240-501-00-0000 R	SUPPLIES GENERAL SUPERINT	-4.08	
			A2110-501-04-5600 R	SUPPLIES MUSIC HARBOR ELE		4.08
03/23/2015	007217	Adjust payroll codes	A2110-111-00-0000 R	SALARY ELEMENTARY TCHRS-1	-25,541.21	
			A2110-113-00-1200 R	SALARY ELEM REMEDIAL READ	-9,932.93	
			A1240-150-00-0000 R	SALARY SUPERINTENDENT		3,000.00
			A1240-170-00-0000 R	SALARY SECTY SUPERINTENDE		1,143.00
			A1310-160-00-0000 R	SALARY CLERKS BUSINESS OF		2,529.96
			A1310-170-00-0000 R	SALARY SECRETARY-BUSINESS		1,050.00
			A1430-170-00-0000 R	SALARY TEACHER REGISTRY		1,560.00
			A1620-164-00-3800 R	SALARY P/T SECUR SUMMER		432.80
			A1621-168-00-0000 R	SALARY DIRECTOR OF BUILDI		500.00
			A2020-160-00-0000 R	SALARY CLERICAL SUPERVISI		2,486.00
			A2020-162-00-0000 R	SALARY SECRETARY-SUPERVIS		3,067.00
			A2110-110-00-0000 R	SALARY KINDERGARTEN TEACH		1,587.50
			A2110-185-00-0000 R	SALARY-ADDTL CLERICAL WK		
			A2250-150-00-0000 R	SALARY DIRECTOR OF SPECIA		3,427.00
			A2610-160-00-0000 R	SALARY CLERICAL SCHOOL LI		772.00
			A2610-163-00-0000 R	TECHNOLOGY-MONITORIAL AID		
			A2630-150-00-0000 R	COORDINATOR-EDUCATIONAL T		3,286.00
			A2630-160-00-0000 R	TECHNOLOGY-CLERK		582.00
			A2810-136-00-0000 R	SALARY SECONDARY GUIDANCE		2,455.00
			A2810-162-00-0000 R	SALARY SECRETARY GUIDANCE		733.34
			A2810-168-00-0000 R	SALARY CLERICAL GUIDANCE		857.00
			A2815-137-00-0000 R	SALARY SCHOOL NURSES		4,275.04
			A2825-122-00-0000 R	SALARY SOCIAL WORKERS		1,230.50
			A5510-178-00-0000 R	SALARY SPVSR PUPIL TRANS.		500.00
03/17/2015	007234	to maximize use of remaining book funds from one code	A2610-485-01-0000 R	REFERENCE BOOKS LIBRARY H	-88.55	
			A2610-486-01-0000 R	LIBRARY BOOKS SEAFORD H S		88.55
03/20/2015	007779	To provide funds for Manor Concert Band to participate in NYSSMA Hofstra Festival.	A2110-501-03-5600 R	SUPPLIES MUSIC MANOR ELEM	-130.00	
			A2110-406-00-5600 R	Music Competition		130.00
03/20/2015	007833	To provide funds for supply order. transferred to 2610-501-02 from 2610-201-02 and 2610-451-02	A2610-201-02-0000 R	APPARATUS LIBRARY - MS	-192.25	
			A2610-451-02-0000 R	CONTRACTS:MIDDLE SCH LIBR	-16.37	
			A2610-501-02-0000 R	SUPPLIES LIBRARY SEAFORD		208.62
03/20/2015	007963	To provide funds for book order with remaining budget PND-02279	A2610-484-04-0000 R	PERIODICALS LIB SFRD HBR	-12.55	
			A2610-485-04-0000 R	REFERENCE BOOKS HARBOR LI	-9.40	
			A2610-486-04-0000 R	LIBRARY BOOKS SEAFORD HBR		21.95
03/20/2015	007993	TO PROVIDE FUNDS FOR OVERDRAFT IN ATHLETIC UNIFORM CODE	A2855-401-00-0000 R	TRAVEL CONFERENCE	-300.00	



# SEAFORD UFSD

## Budgetary Transfer Report Fiscal Year: 2015

Current Appropriation - Effective From: 03/01/2015 To: 03/31/2015

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A2855-504-00-0000 R	ATHLETICS UNIFORMS		300.00
03/31/2015	007997	Move money from Testing Code to Reading District wide Textbooks	A2010-513-00-0000 R	SUPPLIES TESTING DISTRICT	-2,000.00	
			A2110-481-00-1200 R	TEXTBOOKS-READING		2,000.00
03/25/2015	008055	Taking from MS music supplies to cover repair invoice for MS music department.	A2110-501-02-5600 R	SUPPLIES MUSIC SEAFORD MI	-100.00	
			A2110-402-02-0000 R	REPAIRS SEAFORD MIDDLE TC		100.00
03/27/2015	008136	Adjust payroll codes	A2110-113-00-1200 R	SALARY ELEM REMEDIAL READ	-73,610.07	
			A2110-114-00-0000 R	SALARY SECONDARY TEACHERS	-202.81	
			A1325-170-00-0000 R	SALARY DISTRICT TREASURER		9,624.12
			A2010-150-00-0000 R	SALARY CURRICULUM ADMINIS		14,363.00
			A2010-170-00-0000 R	SALARY SECRETARY-CURRICUL		5,594.00
			A2020-150-00-0000 R	SALARY PRINCIPALS		13,501.00
			A2250-117-00-0000 R	SALARY ELEM SPECIAL EDUCA		12,058.76
			A2280-114-00-0000 R	SALARY OCC ED SECONDARY		10,325.00
			A2855-150-00-0000 R	SALARY DIRECTOR OF ATHLET		8,347.00
03/27/2015	008143	To provide funds to cover pending PO	A1310-451-00-0000 R	CONTRACTS BUSINESS ADMINI	-5,225.00	
			A1320-412-00-0000 R	CONTRACTS AUDITING		5,225.00
03/27/2015	008247	To cover 2014-15 invoices for supplies - present invoices and future invoices.	A1620-410-00-0000 R	TELEPHONE DISTRICT OPER &	-4,500.00	
			A1621-450-00-0000 R	CONTRACTS DISTRICT OPER &	-14,500.00	
			A1620-505-00-0000 R	SUPPLIES CUSTODIAL		19,000.00
			Total for Fund A - GENERAL FUND		-146,827.78	146,827.78

# SEAFORD UFSD

Public Status Report as of 03/21/2015

Fiscal Year: 2015

## Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
1010-401-00-0000	TRAVEL CONFERENCE - BD. O	1,950.00	-190.69	1,759.31	300.00	0.00	1,459.31
1010-421-00-0000	BOARD OF ED CONTRACTS	750.00	0.00	750.00	750.00	0.00	0.00
1010-485-00-0000	REFERENCE BOOKS BOARD OF	100.00	0.00	100.00	0.00	0.00	100.00
1010-501-00-0000	SUPPLIES BD. OF ED. GENER	750.00	0.00	750.00	94.34	650.82	4.84
1040-170-00-0000	SALARY DISTRICT CLERK	23,926.00	0.00	23,926.00	17,484.38	6,441.62	0.00
1040-211-00-0000	FURNITURE-DISTRICT CLERK	0.00	0.00	0.00	0.00	0.00	0.00
1040-501-00-0000	SUPPLIES DISTRICT CLERK	1,200.00	190.69	1,390.69	627.37	747.62	15.70
1060-167-00-0000	SALARY DISTRICT MTG ELECT	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
1060-434-00-0000	EQUIPMT RENTAL DISTRICT	8,000.00	0.00	8,000.00	0.00	1,690.00	6,310.00
1240-150-00-0000	SALARY SUPERINTENDENT	200,000.00	3,000.00	203,000.00	148,346.12	54,653.88	0.00
1240-151-00-0000	SUPERINTENDENT-CONTRACTAL	2,000.00	0.00	2,000.00	1,461.48	538.52	0.00
1240-170-00-0000	SALARY SECTY SUPERINTENDE	59,528.00	1,143.00	60,671.00	44,403.72	16,267.28	0.00
1240-401-00-0000	TRAVEL CONFERENCE SUPERIN	500.00	0.00	500.00	0.00	0.00	500.00
1240-442-00-0000	CONTRACTUAL SUPERINTENDEN	7,100.00	-3,332.20	3,767.80	45.00	0.00	3,722.80
1240-451-00-0000	Contractual-Discretionary	0.00	0.00	0.00	0.00	0.00	0.00
1240-484-00-0000	PERIODICALS SUPERINTENDEN	450.00	0.00	450.00	436.28	0.00	13.72
1240-485-00-0000	REFERENCE BOOKS SUPERINTE	150.00	1.15	151.15	151.15	0.00	0.00
1240-501-00-0000	SUPPLIES GENERAL SUPERINT	1,000.00	2,576.97	3,576.97	3,369.88	0.00	207.09
1240-508-00-0000	Discretionary Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1310-150-00-0000	SALARY BUSINESS ADMINISTR	157,100.00	-5,135.49	151,964.51	105,961.48	39,038.52	6,964.51
1310-151-00-0000	BUSINESS ADM-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
1310-160-00-0000	SALARY CLERKS BUSINESS OF	125,499.00	48,048.45	173,547.45	128,790.93	44,756.52	0.00
1310-170-00-0000	SALARY SECRETARY-BUSINESS	54,753.00	1,050.00	55,803.00	41,223.40	14,579.60	0.00
1310-202-00-0000	APPARATUS BUSINESS ADMINI	500.00	0.00	500.00	0.00	0.00	500.00
1310-211-00-0000	FURNITURE BUSINESS ADMINI	0.00	0.00	0.00	0.00	0.00	0.00
1310-401-00-0000	TRAVEL CONF-BUS ADMINISTR	100.00	600.00	700.00	275.00	0.00	425.00
1310-407-00-0000	POSTAGE BUSINESS ADMINISR	20,328.00	0.00	20,328.00	7,498.33	8,930.00	3,899.67
1310-451-00-0000	CONTRACTS BUSINESS ADMINI	111,946.00	-5,825.00	106,121.00	72,141.73	10,009.81	23,969.46
1310-484-00-0000	PERIODICALS BUSINESS ADMIN	100.00	118.00	218.00	218.00	0.00	0.00
1310-485-00-0000	REFERENCE BOOKS BUSINESS	100.00	0.00	100.00	0.00	0.00	100.00
1310-490-00-0000	BOCES SVCS-BUS ADMINISTR	3,500.00	7,250.00	10,750.00	10,750.00	0.00	0.00
1310-501-00-0000	SUPPLIES GENERAL BUSINESS	5,000.00	-118.00	4,882.00	3,168.46	443.45	1,270.09
1320-412-00-0000	CONTRACTS AUDITING	81,900.00	5,225.00	87,125.00	54,725.00	32,400.00	0.00
1325-170-00-0000	SALARY DISTRICT TREASURER	70,308.00	9,624.12	79,932.12	61,085.95	18,846.17	0.00
1325-451-00-0000	CONTRACTS TREASURER	40,166.00	0.00	40,166.00	29,485.43	676.67	10,003.90
1325-485-00-0000	REFERENCE BOOKS - TREASUR	250.00	0.00	250.00	0.00	0.00	250.00
1325-501-00-0000	SUPPLIES DISTRICT TREASUR	600.00	0.00	600.00	334.65	0.00	265.35
1345-490-00-0000	BOCES SERVICES-PURCHASING	1,435.00	0.00	1,435.00	0.00	50.00	1,385.00
1420-413-00-0000	CONTRACTS LEGAL	108,380.00	0.00	108,380.00	83,044.08	25,298.88	37.04
1420-419-00-0000	ADVERTISING LEGAL	26,000.00	0.00	26,000.00	1,424.10	16,575.90	8,000.00
1430-150-00-0000	DIRECTOR OF PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
1430-170-00-0000	SALARY TEACHER REGISTRY	0.00	1,560.00	1,560.00	1,560.00	0.00	0.00
1430-401-00-0000	TRAVEL-PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
1430-451-00-0000	PERSONNEL CONTRACTS	7,000.00	0.00	7,000.00	887.00	3,413.00	2,700.00

**SEAFORD UFSD**

Budget Status Report As Of 5/25/15

Fiscal Year: 2015

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
1430-484-00-0000	PERIODICALS:PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
1430-485-00-0000	PERSONNEL-REFERENCE BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
1430-490-00-0000	BOCES SVCS-PERSONNEL	13,005.00	0.00	13,005.00	9,723.00	0.00	3,282.00
1430-501-00-0000	SUPPLIES-PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
1480-407-00-0000	POSTAGE-PUBLIC INFO	0.00	0.00	0.00	0.00	0.00	0.00
1480-418-00-0000	PUBLIC INFO PRINTING	3,000.00	0.00	3,000.00	1,110.00	1,890.00	0.00
1480-421-00-0000	PUBLIC INFORMATION	0.00	0.00	0.00	0.00	0.00	0.00
1480-490-00-0000	PUBLIC INFO-BOCES EDITING	55,000.00	-10,000.00	45,000.00	32,535.66	9,564.34	2,900.00
1480-501-00-0000	PUBLIC INFO SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
1620-160-00-0000	SALARY- CLERICAL FACIL	0.00	0.00	0.00	0.00	0.00	0.00
1620-161-00-0000	SALARY CUSTODIANS & CLEAN	1,189,888.00	0.00	1,189,888.00	867,681.02	317,142.98	5,064.00
1620-164-00-0000	SALARY DISTRICT P/T SECUR	397,753.00	0.00	397,753.00	270,098.39	165,699.41	-38,044.80
1620-164-00-0010	SALARY P/T SEC SP EVENT	18,386.00	-2,587.14	15,798.86	3,074.21	0.00	12,724.65
1620-164-00-0020	SALARY P/T SEC SPORTS	20,500.00	0.00	20,500.00	9,683.18	0.00	10,816.82
1620-164-00-3800	SALARY P/T SECUR SUMMER	0.00	3,019.94	3,019.94	3,019.94	0.00	0.00
1620-166-00-0000	SALARY SUMMER GROUNDS HEL	0.00	0.00	0.00	0.00	0.00	0.00
1620-171-00-0000	SALARY SUBSTITUTE CUSTODIA	51,650.00	0.00	51,650.00	34,885.47	0.00	16,764.53
1620-180-00-0000	SALARY CUSTODIAL OVERTIME	45,000.00	0.00	45,000.00	25,728.84	0.00	19,271.16
1620-180-00-0010	SALARY CUST O/T SPT EVENT	20,000.00	0.00	20,000.00	7,222.89	0.00	12,777.11
1620-211-00-0000	FURNITURE OP & MAINT DIST	0.00	0.00	0.00	0.00	0.00	0.00
1620-212-00-0000	APPARATUS DISTRICT OP&MNT	19,203.00	-2,361.00	16,842.00	7,682.58	587.35	8,572.07
1620-212-01-0000	APPARATUS SEAFORD H S OP&	0.00	0.00	0.00	0.00	0.00	0.00
1620-212-02-0000	APPARATUS SFRD MIDDLE OPE	0.00	0.00	0.00	0.00	0.00	0.00
1620-212-03-0000	APPARATUS SFRD MNR ELEM O	0.00	0.00	0.00	0.00	0.00	0.00
1620-212-04-0000	APPARATUS SFRD HRB ELEM O	1,200.00	2,361.00	3,561.00	3,561.00	0.00	0.00
1620-401-00-0000	TRAVEL CONF-Facilities Ad	800.00	0.00	800.00	0.00	0.00	800.00
1620-406-00-0000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
1620-408-00-0000	WATER DISTRICT OPER & MNT	45,500.00	-30,000.00	15,500.00	6,907.41	8,092.59	500.00
1620-408-06-0000	WATER SEAFORD AVR BLDG	0.00	0.00	0.00	0.00	0.00	0.00
1620-409-01-0000	ELECTRIC SEAFORD H S OPER	145,000.00	0.00	145,000.00	89,861.77	55,138.23	0.00
1620-409-02-0000	ELECTRIC SEAFORD MIDL OPE	95,000.00	0.00	95,000.00	62,053.60	32,946.40	0.00
1620-409-03-0000	ELECTRIC SFRD MNR ELEM OP	65,000.00	0.00	65,000.00	36,172.32	28,827.68	0.00
1620-409-04-0000	ELECTRIC SFRD HBR ELEM OP	48,000.00	0.00	48,000.00	35,796.15	12,203.85	0.00
1620-409-06-0000	ELECTRIC SEAFORD AVE BLDG	0.00	1,000.00	1,000.00	1,315.64	0.00	-315.64
1620-410-00-0000	TELEPHONE DISTRICT OPER &	38,000.00	-4,500.00	33,500.00	20,701.58	6,296.42	6,502.00
1620-423-01-0000	FUEL SEAFORD H S OPER & M	95,000.00	0.00	95,000.00	58,729.17	36,270.83	0.00
1620-423-02-0000	FUEL SEAFORD MIDDLE OPER	50,400.00	0.00	50,400.00	37,514.09	12,885.91	0.00
1620-423-03-0000	FUEL SFRD MNR ELEM OPER &	44,100.00	0.00	44,100.00	32,717.65	11,382.35	0.00
1620-423-04-0000	FUEL SFRD HRB ELEM OPER &	38,710.00	0.00	38,710.00	29,559.33	9,150.67	0.00
1620-423-06-0000	FUEL SFRD AVENUE OPER &	0.00	0.00	0.00	0.00	0.00	0.00
1620-451-00-0000	CONTRACTS FACIL&SECURITY	1,700.00	0.00	1,700.00	1,026.55	0.00	673.45
1620-460-00-0000	Bldg Repairs	0.00	0.00	0.00	0.00	0.00	0.00
1620-460-01-0000	Bldg Repairs	0.00	0.00	0.00	0.00	0.00	0.00
1620-460-02-0000	Bldg Repairs	0.00	0.00	0.00	0.00	0.00	0.00

# SEAFORD UFSF

Budget Control Report As Of: 03/31/2016

Fiscal Year: 2015

## Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
1620-460-03-0000	Bldg Repairs	0.00	0.00	0.00	0.00	0.00	0.00
1620-464-00-0000	REPAIR - EQUIPMENT	10,900.00	0.00	10,900.00	4,888.60	4,575.52	1,435.88
1620-465-00-0000	Sch. Library AV Loan Prog	0.00	0.00	0.00	0.00	0.00	0.00
1620-466-00-0000	REPAIR - VEHICLE	10,800.00	0.00	10,800.00	3,553.90	1,471.10	5,775.00
1620-490-00-0000	BOCES SVCES-HEALTH & SAFE	10,763.00	1,137.00	11,900.00	7,303.54	4,596.46	0.00
1620-490-04-0000	BOCES Services	0.00	0.00	0.00	0.00	0.00	0.00
1620-501-00-0000	SUPPLIES GENERAL OPER& MN	2,256.00	0.00	2,256.00	956.73	1,297.66	1.61
1620-504-00-0000	SUPPLIES - UNIFORMS	9,000.00	0.00	9,000.00	2,931.68	2,383.13	3,685.19
1620-505-00-0000	SUPPLIES CUSTODIAL	67,200.00	19,000.00	86,200.00	52,499.57	28,885.80	4,814.63
1620-515-00-0000	GASOLINE DISTRICT OPER &	12,800.00	0.00	12,800.00	8,010.36	4,789.64	0.00
1621-168-00-0000	SALARY DIRECTOR OF BUILDI	61,500.00	500.00	62,000.00	45,307.74	16,692.26	0.00
1621-178-00-0000	SALARY MAINTENANCE & GROU	290,929.00	0.00	290,929.00	218,118.39	75,683.33	-2,872.72
1621-180-00-0000	SALARY MAINTENANCE OVERTI	9,000.00	0.00	9,000.00	5,714.73	0.00	3,285.27
1621-180-00-0010	SALARY GRND O/T SPT EVENT	11,000.00	0.00	11,000.00	5,441.42	0.00	5,558.58
1621-181-00-0000	SALARY O/T MNTNCE SNOW RE	20,660.00	0.00	20,660.00	21,501.05	0.00	-841.05
1621-405-00-0000	CONTRACTS-TRAVEL-MILAGE	4,800.00	0.00	4,800.00	1,686.76	2,101.35	1,011.89
1621-450-00-0000	CONTRACTS DISTRICT OPER &	99,630.00	115,107.00	214,737.00	129,874.12	21,422.54	63,440.34
1621-450-03-0000	CONTRACTSSFRD MNR EL MAIN	0.00	0.00	0.00	0.00	0.00	0.00
1621-468-00-0000	REPAIRS DISTRICT OPER & M	179,500.00	2,160.00	181,660.00	144,250.19	42,098.82	-4,689.01
1621-468-00-504A	REPAIRS DISTRICT 504	0.00	0.00	0.00	0.00	0.00	0.00
1621-468-01-0000	REPAIRS SEAFORD H S OPER&	0.00	0.00	0.00	0.00	0.00	0.00
1621-468-02-0000	Repairs District Oper & M	0.00	0.00	0.00	0.00	0.00	0.00
1621-468-03-0000	Repairs District Oper & M	0.00	0.00	0.00	0.00	0.00	0.00
1621-468-04-0000	Repairs District Oper & M	0.00	0.00	0.00	0.00	0.00	0.00
1621-502-00-0000	SUPPLIES HEATING & PLUMBI	18,000.00	0.00	18,000.00	6,127.23	6,016.01	5,856.76
1621-503-00-0000	SUPPLIES ELECTRICAL	10,000.00	0.00	10,000.00	6,888.55	1,310.02	1,801.43
1621-507-00-0000	SUPPLIES UPKEEP OF GROUND	11,000.00	0.00	11,000.00	3,210.00	2,000.00	5,790.00
1621-511-00-0000	SUPPLIES PAINT	13,000.00	0.00	13,000.00	6,708.78	680.42	5,610.80
1621-518-00-0000	SUPPLIES BLDG MATERIALS	7,700.00	0.00	7,700.00	7,839.42	3,836.58	-3,976.00
1621-519-00-0000	SUPPLIES GLASS & LEXAN	0.00	0.00	0.00	0.00	0.00	0.00
1680-490-00-0000	BOCES Central Data P roces	3,600.00	800.00	4,400.00	4,400.00	0.00	0.00
1910-415-00-0000	INSURANCE DISTRICT	334,572.00	5,027.00	339,599.00	339,668.00	0.00	-69.00
1920-416-00-0000	SCHOOL ASSOCIATION DUES	18,500.00	0.00	18,500.00	18,244.00	188.00	68.00
1981-490-00-0000	BOCES SERVICES DISTRICT	351,176.00	-9,000.00	342,176.00	326,616.20	15,153.80	406.00
2010-150-00-0000	SALARY CURRICULUM ADMINIS	162,060.00	14,363.00	176,423.00	128,924.50	47,498.50	0.00
2010-151-00-0000	CURRICULUM ADM-CONTRACTUA	0.00	0.00	0.00	0.00	0.00	0.00
2010-170-00-0000	SALARY SECRETARY-CURRICUL	117,613.00	-34,739.00	82,874.00	61,487.86	21,386.14	0.00
2010-202-00-0000	APPARATUS-CURRICULUM/INSR	0.00	0.00	0.00	0.00	0.00	0.00
2010-211-00-0000	FURNITURE-CURRIC/INSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00
2010-401-00-0000	TRAVEL CONFERENCE DISTRIC	2,000.00	369.90	2,369.90	1,455.33	693.00	221.57
2010-431-00-0000	Contractual and Other	0.00	0.00	0.00	0.00	0.00	0.00
2010-451-00-0000	CONTRACTS-CURRIC/INSTRUCT	7,300.00	-5,001.70	2,298.30	344.00	1,954.30	0.00
2010-484-00-0000	PERIODICALS-CURRIC/INSTRU	500.00	-369.90	130.10	130.10	0.00	0.00
2010-490-00-0000	BOCES-CURRICULUM DEVELOPM	11,125.00	20,418.66	31,543.66	14,181.10	1,200.00	16,162.56

# SEAFORD UFSD

City of Seaford Status Report As of 03/31/2015

Fiscal Year: 2015

## Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2010-513-00-0000	SUPPLIES TESTING DISTRICT	13,000.00	-8,800.00	4,200.00	0.00	4,192.02	7.98
2020-150-00-0000	SALARY PRINCIPALS	564,182.00	13,501.00	577,683.00	422,153.04	155,529.96	0.00
2020-151-00-0000	Administrative Stipends	0.00	0.00	0.00	0.00	0.00	0.00
2020-152-00-0000	SALARY ASSISTANT PRINCIPAL	438,492.00	0.00	438,492.00	309,629.72	120,692.30	8,169.98
2020-152-00-EJFG	EJF SALARY ASST PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
2020-160-00-0000	SALARY CLERICAL SUPERVISI	193,005.00	2,486.00	195,491.00	142,064.50	53,426.50	0.00
2020-162-00-0000	SALARY SECRETARY-SUPERVIS	209,077.00	3,717.00	212,794.00	156,889.74	55,904.26	0.00
2020-165-00-0000	SALARY-SUPERVISION-ADDTL	0.00	0.00	0.00	0.00	0.00	0.00
2020-401-01-0000	TRAVEL CON SEAFORD HS SUP	2,500.00	1,820.00	4,320.00	4,044.74	190.00	85.26
2020-401-02-0000	TRAVEL CON SEAFORD MIDDLE	950.00	0.00	950.00	389.00	205.00	356.00
2020-401-03-0000	TRAVEL CON SFRD MNR ELEM	300.00	60.00	360.00	344.00	0.00	16.00
2020-401-04-0000	TRAVEL CON SFRD HBR ELEM	1,410.00	0.00	1,410.00	691.50	652.00	66.50
2020-451-01-0000	CONTRACTS SEAFORD HS SUPV	3,500.00	0.00	3,500.00	2,550.95	833.05	116.00
2020-451-02-0000	CONTRACTS SFRD MIDDLE SUP	2,400.00	0.00	2,400.00	1,261.69	412.31	726.00
2020-451-03-0000	CONTRACTS SFRD MNR ELEM S	600.00	-591.36	8.64	0.00	0.00	8.64
2020-451-04-0000	CONTRACTS SFRD HBR ELEM S	600.00	591.36	1,191.36	897.95	293.41	0.00
2020-501-00-0000	SUPPLIES CHAIRPERSON Dept	0.00	0.00	0.00	0.00	0.00	0.00
2020-501-01-0000	SUPPLIES GEN SEAFORD HS S	25,000.00	-753.33	24,246.67	14,778.84	8,182.04	1,285.79
2020-501-02-0000	SUPPLIES GEN SFRD MIDDLE	5,887.00	8,648.45	14,535.45	11,499.51	1,029.04	2,006.90
2020-501-03-0000	SUPPLIES GEN MANOR SUPERV	15,000.00	640.00	15,640.00	13,781.23	1,649.82	208.95
2020-501-04-0000	SUPPLIES GEN HARBOR SUPER	25,530.00	-1,810.00	23,720.00	21,693.11	747.86	1,279.03
2020-501-05-0000	SUPPLIES DEPT. CHAIRPERSO	0.00	0.00	0.00	0.00	0.00	0.00
2040-150-00-0000	SALARY DIRECTOR ADULT EDU	0.00	0.00	0.00	0.00	0.00	0.00
2040-150-00-3800	SALARY SMR SCHOOL PRINCIP	0.00	0.00	0.00	0.00	0.00	0.00
2060-112-00-0000	CURRICULUM WRITING ELEMEN	18,500.00	4,415.34	22,915.34	22,426.74	0.00	488.60
2060-114-00-0000	CURRICULUM WRITING SECOND	0.00	0.00	0.00	0.00	0.00	0.00
2060-134-00-0000	SITE BASED TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
2060-431-00-0000	Sup Conf Day Contracts&Ot	500.00	0.00	500.00	500.00	0.00	0.00
2060-451-00-0000	CONTRACTS RESEARCH PLANNI	7,045.00	0.00	7,045.00	0.00	0.00	7,045.00
2060-490-00-0000	BOCES SERVICES RESRCH,PLA	0.00	0.00	0.00	0.00	0.00	0.00
2060-501-00-0000	CURRICULUM SUPPLIES	1,100.00	0.00	1,100.00	1,072.94	0.00	27.06
2070-490-00-0000	BOCES-INSERVICE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
2110-110-00-0000	SALARY KINDERGARTEN TEACH	668,265.00	222,737.50	891,002.50	514,039.80	376,962.70	0.00
2110-111-00-0000	SALARY ELEMENTARY TCHRS-1	3,099,295.00	-136,691.21	2,962,603.79	1,706,742.30	1,233,086.00	22,775.49
2110-111-00-ARRA	SALARY ELEM TCHRS-1 ARRA	0.00	0.00	0.00	0.00	0.00	0.00
2110-111-00-HOLD	Salary-Elem Placeholder	0.00	0.00	0.00	0.00	0.00	0.00
2110-112-00-0000	SALARY ELEMENTARY TCHRS 4	3,078,296.00	-110,000.00	2,968,296.00	1,718,993.58	1,216,742.89	32,559.53
2110-112-00-ARRA	SALARY ELEM TCHRS 4 ARRA	0.00	0.00	0.00	0.00	0.00	0.00
2110-113-00-1200	SALARY ELEM REMEDIAL READ	877,627.00	-83,543.00	794,084.00	481,150.20	312,933.80	0.00
2110-113-00-EJFG	EJF SALARY ELEM REM READ	0.00	0.00	0.00	0.00	0.00	0.00
2110-114-00-0000	SALARY SECONDARY TEACHERS	8,689,240.00	-202.81	8,689,037.19	5,029,620.46	3,505,577.26	153,839.47
2110-114-00-ARRA	SALARY SECOND TEACH ARRA	0.00	0.00	0.00	0.00	0.00	0.00
2110-114-00-HOLD	Secondary Salaries	0.00	0.00	0.00	0.00	0.00	0.00
2110-115-00-0000	EDUCATIONAL SUPPORT SERVI	849,006.00	0.00	849,006.00	553,943.41	254,915.81	40,146.78

# SEAFORD UFSD

Budget System Detail As of 03/31/2015

Fiscal Year: 2015

## Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2110-116-00-0000		0.00	0.00	0.00	0.00	0.00	0.00
2110-116-00-1200	Secondary Remedial Salary	318,630.00	0.00	318,630.00	181,631.70	117,481.30	19,517.00
2110-138-00-0000	SALARY SECONDARY REMEDIAL	70,000.00	0.00	70,000.00	36,405.35	1,114.30	32,480.35
2110-140-00-0000	SALARY HOME TEACHING	386,000.00	0.00	386,000.00	239,953.06	47,277.52	98,769.42
2110-158-00-0000	SALARY SUBSTITUTE TEACHER	75,000.00	10,950.00	85,950.00	90,365.22	0.00	-4,415.22
2110-163-00-0000	SALARY RETIREMENT & SICK	64,418.00	0.00	64,418.00	25,290.26	10,008.37	29,119.37
2110-163-00-1200	SALARY NONINSTRUCT-CLASS	0.00	0.00	0.00	0.00	0.00	0.00
2110-165-00-0000	SALARY CLASS AIDES REM RD	488,727.00	0.00	488,727.00	339,086.83	211,315.48	-61,675.31
2110-166-00-0000	SALARY NONINST.AIDES/MONI	0.00	0.00	0.00	0.00	0.00	0.00
2110-166-00-1200	SALARY INSTRUCT- AIDES-RE	0.00	0.00	0.00	0.00	0.00	0.00
2110-172-00-0000	SALARY CLASS AIDES REM RD	0.00	0.00	0.00	0.00	0.00	0.00
2110-185-00-0000	SALARY-CLERICAL AIDES ADD	0.00	0.00	0.00	0.00	0.00	0.00
2110-201-01-0000	SALARY-ADDTL CLERICAL WK	0.00	4,500.00	4,500.00	6,632.04	0.00	-2,132.04
2110-201-01-5600	APPARATUS SEAFORD H.S.	0.00	3,338.00	3,338.00	3,604.53	0.00	-266.53
2110-201-02-0000	APPARATUS HS MUSIC	500.00	0.00	500.00	439.99	0.00	60.01
2110-201-02-5600	APPARATUS SEAFORD MIDDLE	0.00	0.00	0.00	0.00	0.00	0.00
2110-201-03-0000	APPARATUS MS MUSIC	25,295.00	0.00	25,295.00	19,995.00	4,784.00	516.00
2110-201-03-5600	APPARATUS SEAFORD MNR ELE	0.00	0.00	0.00	0.00	0.00	0.00
2110-201-04-0000	APPARATUS MANOR MUSIC	250.00	0.00	250.00	0.00	0.00	250.00
2110-201-04-5600	APPARATUS SEAFORD HBR ELE	0.00	0.00	0.00	0.00	0.00	0.00
2110-203-01-0000	APPARATUS HARBOR MUSIC	0.00	0.00	0.00	0.00	0.00	0.00
2110-203-02-0000	MAPS, GLOBES & CHARTS SFR	0.00	0.00	0.00	0.00	0.00	0.00
2110-203-03-0000	MAPS, GLOBES&CHARTS SFRD	1,193.00	-1,193.00	0.00	0.00	0.00	0.00
2110-203-03-5700	MAPS, GLOBES & CHARTS SFRD	0.00	0.00	0.00	-689.00	0.00	689.00
2110-203-04-0000	EQUIP PHYS EDUC MANOR	0.00	0.00	0.00	0.00	0.00	0.00
2110-211-01-0000	MAPS,GLOBES&CHARTS SFRD H	0.00	0.00	0.00	0.00	0.00	0.00
2110-211-02-0000	FURNITURE SEAFORD H.S.	9,575.00	-3,429.54	6,145.46	6,422.56	0.00	-277.10
2110-211-03-0000	FURNITURE SEAFORD MIDDLE	6,000.00	-4,000.00	2,000.00	1,298.50	0.00	701.50
2110-211-03-5000	FURNITURE SEAFORD MNR ELE	0.00	0.00	0.00	0.00	0.00	0.00
2110-211-04-0000	FURNITURE SEAFORD HARBOR	0.00	0.00	0.00	0.00	0.00	0.00
2110-401-00-1200	TRAVEL-CONF-READING RECOV	0.00	0.00	0.00	0.00	0.00	0.00
2110-402-00-0000	REPAIRS DISTRICT TEACHING	1,400.00	0.00	1,400.00	279.00	912.00	209.00
2110-402-01-0000	REPAIRS SEAFORD H.S.TEACH	4,800.00	0.00	4,800.00	1,278.61	2,321.39	1,200.00
2110-402-02-0000	REPAIRS SEAFORD MIDDLE TC	2,500.00	100.00	2,600.00	300.63	2,299.37	0.00
2110-402-03-0000	REPAIRS SEAFORD MANOR	0.00	0.00	0.00	0.00	0.00	0.00
2110-402-04-0000	REPAIRS SEAFORD HARBOR	0.00	0.00	0.00	0.00	0.00	0.00
2110-406-00-5600	Music Competition	0.00	1,004.00	1,004.00	874.00	130.00	0.00
2110-406-01-0000	OTHER MISC EXPENSES HS	18,424.00	-1,350.00	17,074.00	13,792.78	2,712.03	569.19
2110-406-02-0000	OTHER MISC EXPENSES MANOR	8,702.00	732.84	9,434.84	5,767.70	800.00	2,867.14
2110-406-03-0000	OTHER MISC EXPENSES HARBOR	1,925.00	0.00	1,925.00	240.00	1,647.93	37.07
2110-406-04-0000	OTHER MISC EXPENSES MANOR	1,735.00	0.00	1,735.00	1,037.30	697.70	0.00
2110-407-01-0000	POSTAGE-HIGH SCHOOL	11,000.00	3,000.00	14,000.00	12,270.52	500.00	1,229.48
2110-407-02-0000	POSTAGE-MIDDLE SCHOOL	4,000.00	-3,000.00	1,000.00	0.00	0.00	1,000.00
2110-407-03-0000	POSTAGE-MANOR SCHOOL	1,560.00	0.00	1,560.00	0.00	0.00	1,560.00
2110-407-04-0000	POSTAGE-HARBOR SCHOOL	2,230.00	0.00	2,230.00	2,230.00	0.00	0.00

**SEAFORD UFSD**

Month Status Report 01/24/2015

Fiscal Year: 2015

**Fund: A GENERAL FUND**

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2110-432-01-0000	EQUIPMENT RENTAL SEAFORD	3,000.00	0.00	3,000.00	2,800.00	0.00	200.00
2110-432-02-0000	EQUIPMENT RENTAL-MIDDLE S	0.00	0.00	0.00	0.00	0.00	0.00
2110-440-00-0000	TUITION DISTRICT TEACHING	10,000.00	0.00	10,000.00	4,000.00	1,000.00	5,000.00
2110-451-00-0000	CONTRACTS DISTRICT	4,000.00	0.00	4,000.00	252.45	0.00	3,747.55
2110-451-00-1300	CONTRACTS GIFTED	0.00	0.00	0.00	0.00	0.00	0.00
2110-451-01-0000	CONTRACTS SEAFORD H.S.	28,000.00	0.00	28,000.00	13,361.81	7,242.53	7,395.66
2110-451-01-5600	CONTRACTS HS MUSIC ACCOMP	11,300.00	0.00	11,300.00	6,642.98	4,657.02	0.00
2110-451-02-0000	CONTRACTS TEACHING MIDDLE	0.00	0.00	0.00	0.00	0.00	0.00
2110-451-02-5600	CONTRACTS MS MUSIC ACCOMP	7,000.00	0.00	7,000.00	3,512.78	3,487.22	0.00
2110-451-03-0000	CONTRACTS-MANOR TEACHING	2,200.00	750.00	2,950.00	2,125.00	825.00	0.00
2110-451-04-0000	CONTRACTS-HARBOR TEACHING	2,000.00	1,050.00	3,050.00	2,739.12	0.00	310.88
2110-471-00-0000	TUITION - FOSTER CARE	0.00	0.00	0.00	0.00	0.00	0.00
2110-480-01-0000	Handbooks - High School	0.00	0.00	0.00	0.00	0.00	0.00
2110-480-02-0000	Handbooks -Middle School	0.00	0.00	0.00	0.00	0.00	0.00
2110-480-03-0000	Handbooks-Manor	45.00	0.00	45.00	0.00	0.00	45.00
2110-480-04-0000	Handbooks-Harbor	1,978.00	-1,978.00	0.00	0.00	0.00	0.00
2110-481-00-1200	TEXTBOOKS-READING	2,000.00	2,000.00	4,000.00	733.61	2,424.67	841.72
2110-481-00-1300	TEXTBOOKS/WKBKS-GIFTED	0.00	0.00	0.00	0.00	0.00	0.00
2110-481-01-0000	TEXTBOOKS/WKBKS-HIGH SCHO	82,673.00	0.00	82,673.00	63,050.83	10,431.27	9,190.90
2110-481-02-0000	WKBOOKS/TXTBOOKS MIDDLE S	37,794.00	5,819.68	43,613.68	43,388.86	224.75	0.07
2110-481-03-0000	TEXTBOOKS/WKBKS-MANOR SCH	35,242.00	0.00	35,242.00	32,622.09	1,740.00	879.91
2110-481-04-0000	TEXTBOOKS/WKBKS HARBOR	52,904.00	928.00	53,832.00	50,257.20	3,364.00	210.80
2110-481-05-0000	TEXTBOOKS/WORKBOOKS PAROC	59,661.00	50.00	59,711.00	48,422.77	11,180.41	107.82
2110-484-00-1300	PERIODICALS-GIFTED PROGRA	0.00	0.00	0.00	0.00	0.00	0.00
2110-484-01-0000	PERIODICALS-HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
2110-484-02-0000	PERIODICALS-MIDDLE SCHOOL	3,770.00	-1,120.18	2,649.82	2,465.40	0.00	184.42
2110-484-03-0000	PERIODICALS-MANOR SCHOOL	287.00	28.45	315.45	155.95	111.15	48.35
2110-484-04-0000	PERIODICALS-HARBOR SCHOOL	235.00	2,500.00	2,735.00	2,523.07	32.00	179.93
2110-485-00-1300	REFERENCE BOOKS GIFTED	0.00	0.00	0.00	0.00	0.00	0.00
2110-485-01-0000	REFERENCE BOOKS-HIGH SCHO	0.00	0.00	0.00	0.00	0.00	0.00
2110-485-02-0000	REFERENCE BOOKS-MIDDLE SC	0.00	0.00	0.00	0.00	0.00	0.00
2110-485-03-0000	REFERENCE BOOKS-MANOR SCH	208.00	0.00	208.00	190.80	0.00	17.20
2110-485-04-0000	REFERENCE BOOKS-HARBOR SC	230.00	0.00	230.00	187.00	0.00	43.00
2110-490-00-0000	BOCES SERVICES DISTRICT T	276,000.00	-10,354.00	265,646.00	177,987.10	53,712.90	33,946.00
2110-490-00-1500	BOCES ARTS IN EDUCATION	10,000.00	-480.00	9,520.00	4,430.40	3,667.60	1,422.00
2110-501-00-0000	SUPPLIES:ESL PROGRAM	500.00	0.00	500.00	490.53	0.00	9.47
2110-501-00-1200	SUPPLIES GENERAL REM READ	0.00	0.00	0.00	0.00	0.00	0.00
2110-501-00-1300	SUPPLIES OTHER TCHING GIF	0.00	0.00	0.00	0.00	0.00	0.00
2110-501-00-6100	SUPPLIES-READING-DISTRICT	720.00	0.00	720.00	0.00	0.00	720.00
2110-501-01-0000	SUPPLIES OTHER TEACHING H	12,000.00	2,123.54	14,123.54	11,684.36	2,359.00	80.18
2110-501-01-5300	SUPPLIES ART SEAFORD HIGH	13,400.00	0.00	13,400.00	13,365.55	0.00	34.45
2110-501-01-5500	SUPPLIES SCIENCE SEAFORD	10,500.00	0.00	10,500.00	7,395.91	2,257.56	846.53
2110-501-01-5600	SUPPLIES MUSIC SEAFORD H.	2,500.00	0.00	2,500.00	2,493.94	0.00	6.06
2110-501-01-5700	SUPPLIES PHYS EDUC SEAFOR	2,800.00	0.00	2,800.00	2,026.89	762.11	11.00

# SEAFORD UFSD

Annual Status Report As of 06/30/2015

Fiscal Year: 2015

## Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2110-501-01-5900	SUPPLIES IND ARTS SFRD H	0.00	0.00	0.00	0.00	0.00	0.00
2110-501-01-6000	SUPPLIES HEALTH HIGH SCHO	1,500.00	0.00	1,500.00	1,356.45	0.00	143.55
2110-501-01-6100	SUPPLIES READING HIGH SCH	200.00	0.00	200.00	194.11	0.00	5.89
2110-501-01-6400	SUPPLIES HOME ECON SFRD H	0.00	0.00	0.00	0.00	0.00	0.00
2110-501-02-0000	SUPPLIES OTHER TCHNG MIDD	2,204.00	6,198.51	8,402.51	6,390.67	0.00	2,011.84
2110-501-02-5300	SUPPLIES ART SEAFORD MIDD	5,690.00	549.85	6,239.85	6,039.77	200.06	0.02
2110-501-02-5500	SUPPLIES SCIENCE SFRD MID	11,454.00	-4,808.03	6,645.97	6,119.34	538.70	-12.07
2110-501-02-5600	SUPPLIES MUSIC SEAFORD MI	3,090.00	1,008.00	4,099.00	1,156.94	1,900.27	1,041.79
2110-501-02-5700	SUPPLIES PHYS EDUC SEAFRD	4,000.00	0.00	4,000.00	3,995.02	0.00	4.98
2110-501-02-5900	SUPPLIES IND ARTS SFRD MI	0.00	0.00	0.00	0.00	0.00	0.00
2110-501-02-6000	SUPPLIES HEALTH MIDDLE SC	700.00	0.00	700.00	0.00	0.00	700.00
2110-501-02-6100	SUPPLIES READING SFRD MID	450.00	0.00	450.00	163.44	0.00	286.56
2110-501-02-6400	SUPPLIES HOME ECON SFRD M	0.00	0.00	0.00	0.00	0.00	0.00
2110-501-03-0000	SUPPLIES OTHR TCHNG MANOR	2,097.00	0.00	2,097.00	0.00	15.98	2,081.02
2110-501-03-5300	SUPPLIES ART MANOR ELEM.	3,000.00	0.00	3,000.00	2,710.34	0.00	289.66
2110-501-03-5500	SUPPLIES SCIENCE MANOR SC	1,500.00	0.00	1,500.00	39.91	259.87	1,200.22
2110-501-03-5600	SUPPLIES MUSIC MANOR ELEM	1,000.00	1,278.00	2,278.00	1,378.70	866.59	32.71
2110-501-03-5700	SUPPLIES PHYS EDUC MANOR	2,000.00	0.00	2,000.00	1,382.63	204.88	412.49
2110-501-03-6000	SUPPLIES HEALTH MANOR SCH	989.00	0.00	989.00	936.08	48.72	4.20
2110-501-03-6100	SUPPLIES READING MANOR EL	437.00	0.00	437.00	436.93	0.00	0.07
2110-501-04-0000	SUPPLIES OTHR TCHNG HARBO	2,500.00	0.00	2,500.00	1,716.43	656.60	126.97
2110-501-04-5300	SUPPLIES ART HARBOR ELEM.	3,325.00	0.00	3,325.00	2,994.42	323.66	6.92
2110-501-04-5500	SUPPLIES SCIENCE HARBOR S	2,200.00	0.00	2,200.00	1,784.69	378.70	36.61
2110-501-04-5600	SUPPLIES MUSIC HARBOR ELE	1,530.00	1,343.08	2,873.08	1,496.08	1,377.00	0.00
2110-501-04-5700	SUPPLIES PHYS EDUC HARBOR	2,160.00	0.00	2,160.00	1,241.30	344.68	574.02
2110-501-04-6000	SUPPLIES HEALTH HARBOR SC	1,350.00	0.00	1,350.00	1,324.13	0.00	25.87
2110-501-04-6100	SUPPLIES READING HARBOR E	528.00	0.00	528.00	400.21	109.31	18.48
2110-520-00-0000	SUPPLIES-HIGH SCH GRADUAT	8,500.00	0.00	8,500.00	2,375.95	5,615.05	509.00
2250-117-00-0000	SALARY ELEM SPECIAL EDUCA	1,519,121.00	92,217.76	1,611,338.76	955,250.86	656,087.90	0.00
2250-117-00-ARRA	SALARY ELEM SP ED ARRA	0.00	0.00	0.00	0.00	0.00	0.00
2250-117-00-EJFG	EJF SALARY ELEMEN SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00
2250-118-00-0000	SALARY SECONDARY SPECIAL	1,956,237.00	-80,159.00	1,876,078.00	1,099,817.89	744,455.21	31,804.90
2250-118-00-ARRA	SALARY SECOND SP ED ARRA	0.00	0.00	0.00	0.00	0.00	0.00
2250-118-00-EJFG	EJF SALARY SECOND SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00
2250-135-00-3800	SPED Smr Teaching Salary	0.00	0.00	0.00	0.00	0.00	0.00
2250-146-00-0000	SPECIAL ED WORKSHOPS/TRAI	0.00	0.00	0.00	0.00	0.00	0.00
2250-150-00-0000	SALARY DIRECTOR OF SPECIAL	146,197.00	3,427.00	149,624.00	109,340.64	40,283.36	0.00
2250-160-00-0000	SALARY CLERICAL SPECIAL E	118,368.00	-3,500.00	114,868.00	76,248.43	28,028.94	10,590.63
2250-166-00-0000	SALARY SPECIAL ED CLASS A	1,492,552.00	0.00	1,492,552.00	985,418.20	534,896.16	-27,762.36
2250-166-00-3800	SPED Smr Aides Salary	0.00	0.00	0.00	0.00	0.00	0.00
2250-203-00-0000	APPARATUS SP ED TCHNG HND	0.00	3,740.00	3,740.00	3,670.00	0.00	70.00
2250-211-00-0000	FURNITURE SPEC ED TCHNG H	0.00	0.00	0.00	0.00	0.00	0.00
2250-401-00-0000	TRAVEL CON SPECIAL EDUC S	3,000.00	0.00	3,000.00	468.99	814.99	1,716.02
2250-407-00-0000	POSTAGE-SPECIAL EDUCATION	3,500.00	-3,000.00	500.00	0.00	0.00	500.00



# SEAFORD UFSD

Budget Status: 2015-2016

Fiscal Year: 2015

## Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2250-421-00-0000	CONTRACTS SPECIAL EDUCATI	447,470.00	0.00	447,470.00	205,888.73	213,742.28	27,838.99
2250-421-05-0000	CONTRACTS SP ED NonPublic	65,000.00	1,000.00	66,000.00	18,194.30	33,110.20	14,695.50
2250-431-00-0000	Contractual and Other	0.00	0.00	0.00	0.00	0.00	0.00
2250-455-00-0000	COMPUTER SOFTWARE-SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00
2250-471-00-0000	TUITION DISTRICT TCHNG HA	678,774.00	115,000.00	793,774.00	432,660.75	336,961.58	24,151.67
2250-481-00-0000	TEXTBOOKS/WKBOOKS SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00
2250-484-00-0000	PERIODICALS SPEC ED TCHN	0.00	0.00	0.00	0.00	0.00	0.00
2250-485-00-0000	REFERENCE BOOKS SPECIAL E	500.00	0.00	500.00	27.00	424.80	48.20
2250-490-00-0000	BOCES TUITION SPECIAL ED	2,023,981.00	0.00	2,023,981.00	1,200,251.79	823,729.21	0.00
2250-501-00-0000	SUPPLIES TCHNG SPEC ED H	14,088.00	-36.86	14,051.14	11,229.59	2,218.61	602.94
2250-501-00-3800	SPED Summer Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2250-501-00-ARRA	SUPPLIES TCHNG SPED ARRA	0.00	0.00	0.00	0.00	0.00	0.00
2250-512-00-0000	COMPUTER SUPPLIES-SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00
2250-513-00-0000	TESTING SUPPLIES SPEC ED	3,000.00	0.00	3,000.00	2,324.92	333.10	341.98
2280-114-00-0000	SALARY OCC ED SECONDARY	612,261.00	10,325.00	622,586.00	361,299.50	261,286.50	0.00
2280-114-00-ARRA	SALARY OCC ED SECONDARY	0.00	0.00	0.00	0.00	0.00	0.00
2280-114-00-EJFG	EJF SALARY OCC ED SECOND	0.00	0.00	0.00	0.00	0.00	0.00
2280-201-01-0000	APPARATUS HS EDUC TECHNOL	0.00	0.00	0.00	0.00	0.00	0.00
2280-201-02-0000	APPARATUS MIDDLE EDUC TEC	2,090.00	1,318.00	3,408.00	2,751.76	0.00	656.24
2280-211-00-0000	FURNITURE TECH ED	0.00	0.00	0.00	0.00	0.00	0.00
2280-402-01-0000	REPAIRS OCC ED H S	3,000.00	-2,160.00	840.00	400.00	0.00	440.00
2280-402-02-0000	REPAIRS OCC ED MIDDLE SCH	3,000.00	-1,318.00	1,682.00	1,318.00	0.00	364.00
2280-451-01-0000	CONTRACTS OCC. ED	2,050.00	0.00	2,050.00	1,877.25	0.00	172.75
2280-452-01-0000	CONTRACTS ROBOTICS	0.00	0.00	0.00	0.00	0.00	0.00
2280-471-00-0000	Tuition Occ Ed	76,200.00	0.00	76,200.00	47,929.00	20,541.00	7,730.00
2280-490-00-0000	BOCES TUITION OCC ED	233,900.00	0.00	233,900.00	138,209.00	88,291.00	7,400.00
2280-501-00-0000	SUPPLIES DISTRICT PRINTIN	3,500.00	0.00	3,500.00	3,319.82	0.00	180.18
2280-501-01-0000	SUPPLIES IND ARTS HS	12,500.00	53.33	12,553.33	12,347.85	185.00	20.48
2280-501-01-5800	SUPPLIES HS BUSINESS EDUC	800.00	0.00	800.00	0.00	0.00	800.00
2280-501-02-0000	SUPPLIES IND ARTS MIDDLE	6,600.00	0.00	6,600.00	5,488.25	197.49	914.26
2280-501-02-5800	SUPPLIES MS HOME ECONOMIC	7,750.00	0.00	7,750.00	3,966.62	3,783.38	0.00
2330-135-00-3800	SALARY SUMMER SCHOOL TEAC	0.00	0.00	0.00	0.00	0.00	0.00
2330-141-00-0000	SALARY ADULT ED INSTRUCTO	0.00	0.00	0.00	0.00	0.00	0.00
2330-142-00-4000	SALARY DRIVERS ED INSTRUC	21,835.00	546.00	22,381.00	16,355.40	6,025.60	0.00
2330-160-00-3800	SALARY SUMMER SCHL CLERK	0.00	0.00	0.00	0.00	0.00	0.00
2330-163-00-4000	SALARY -DRIVERS ED CLERIC	1,200.00	0.00	1,200.00	180.11	0.00	1,019.89
2330-451-00-3800	CONTRACTS SUMMER SCHOOL	48,000.00	0.00	48,000.00	45,800.25	2,199.75	0.00
2330-451-00-4000	SUPPLIES DRIVER EDUCATIO	0.00	0.00	0.00	0.00	0.00	0.00
2330-501-00-3800	SUPPLIES DRIVER EDUCATION	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2610-119-00-0000	SALARY ELEM TCHR SCH LIBR	72,894.00	0.00	72,894.00	41,874.75	30,708.25	311.00
2610-120-00-0000	SALARY SECONDARY SCH LIBR	231,554.00	0.00	231,554.00	133,588.80	97,965.20	0.00
2610-160-00-0000	SALARY CLERICAL SCHOOL LI	28,161.00	772.00	28,933.00	19,838.45	9,094.55	0.00
2610-163-00-0000	TECHNOLOGY-MONITORIAL AID	11,340.00	0.00	11,340.00	7,168.54	3,480.67	690.79

# SEAFORD UFSD

Budget Status Report - 06/30/2015

Fiscal Year: 2015

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2610-166-00-0000	SCHOOL LIBRARY-INSTRUC AI	107,902.00	0.00	107,902.00	65,544.06	25,765.13	16,592.81
2610-201-01-0000	APPARATUS LIBRARY HIGH SC	0.00	0.00	0.00	0.00	0.00	0.00
2610-201-02-0000	APPARATUS LIBRARY - MS	1,650.00	-192.25	1,457.75	1,457.75	0.00	0.00
2610-201-03-0000	APPARATUS LIBRARY MANOR E	0.00	0.00	0.00	0.00	0.00	0.00
2610-201-04-0000	APPARATUS LIBRARY HARBOR	0.00	0.00	0.00	0.00	0.00	0.00
2610-203-01-0000	Instructional Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2610-203-02-0000	Instructional Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2610-203-03-0000	Instructional Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2610-203-04-0000	Instructional Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2610-211-01-0000	FRNITURE LIB SEAFORD H S	0.00	0.00	0.00	0.00	0.00	0.00
2610-211-02-0000	FURNITURE LIB SEAFORD MID	0.00	0.00	0.00	0.00	0.00	0.00
2610-211-03-0000	FURNITURE LIB SFRD MNR EL	0.00	0.00	0.00	0.00	0.00	0.00
2610-211-04-0000	FURNITURE LIBRARY SFRD HA	0.00	0.00	0.00	0.00	0.00	0.00
2610-402-00-0000	REPAIRS LIBRARY DISTRICT	500.00	0.00	500.00	0.00	0.00	500.00
2610-402-01-0000	REPAIRS LIBRARY HIGH SCHO	0.00	0.00	0.00	0.00	0.00	0.00
2610-451-00-0000	CONTRACTS LIBRARY-DISTRIC	8,160.00	912.00	9,072.00	9,071.96	0.00	0.04
2610-451-01-0000	CONTRACTS LIB SEAFORD H S	2,850.00	-87.50	2,762.50	2,762.50	0.00	0.00
2610-451-02-0000	CONTRACTS:MIDDLE SCH LIBR	2,200.00	-459.50	1,740.50	1,548.50	0.00	192.00
2610-451-03-0000	CONTRACTS-MANOR LIBRARY	1,764.00	0.00	1,764.00	1,763.50	0.00	0.50
2610-451-04-0000	CONTRACTS-HARBOR-LIBRARY	1,764.00	0.00	1,764.00	1,763.50	0.00	0.50
2610-484-01-0000	PERIODICALS LIB SEAFORD H	1,320.00	49.40	1,369.40	1,313.15	56.25	0.00
2610-484-02-0000	PERIODICALS LIB SEAFORD M	900.00	0.00	900.00	750.20	144.00	5.80
2610-484-03-0000	PERIODICALS LIB SFRD MNR	500.00	0.00	500.00	466.91	0.00	33.09
2610-484-04-0000	PERIODICALS LIB SFRD HBR	510.00	-12.55	497.45	494.89	0.00	2.56
2610-485-01-0000	REFERENCE BOOKS LIBRARY H	5,500.00	-94.00	5,406.00	4,694.53	671.87	39.60
2610-485-02-0000	REFERENCE BOOKS MIDDLE LI	2,200.00	0.00	2,200.00	2,199.42	0.00	0.58
2610-485-03-0000	REFERENCE BOOKS MANOR LIB	1,800.00	0.00	1,800.00	1,756.38	0.00	43.62
2610-485-04-0000	REFERENCE BOOKS HARBOR LI	1,836.00	-9.40	1,826.60	1,826.60	0.00	0.00
2610-486-00-0000	LIBRARY BOOKS PAROCHIAL S	3,700.00	0.00	3,700.00	3,687.46	0.00	12.54
2610-486-01-0000	LIBRARY BOOKS SEAFORD H S	12,500.00	-130.40	12,369.60	6,537.67	5,870.93	-39.00
2610-486-02-0000	LIBRARY BOOKS SEAFORD MID	9,900.00	0.00	9,900.00	9,712.28	187.72	0.00
2610-486-03-0000	LIBRARY BOOKS SEAFORD MNR	6,000.00	0.00	6,000.00	1,861.12	4,215.71	-76.83
2610-486-04-0000	LIBRARY BOOKS SEAFORD HBR	6,793.00	21.95	6,814.95	6,789.41	25.54	0.00
2610-490-00-0000	BOCES SERVICES-COMMUNICAT	26,895.00	7,630.00	34,525.00	21,781.56	12,743.44	0.00
2610-501-00-0000	SUPPLIES LIBRARY STATE AI	0.00	0.00	0.00	0.00	0.00	0.00
2610-501-01-0000	SUPPLIES LIBRARY SEAFORD	1,300.00	301.86	1,601.86	1,472.95	126.68	2.23
2610-501-02-0000	SUPPLIES LIBRARY SEAFORD	1,100.00	649.25	1,749.25	1,116.86	823.71	-191.32
2610-501-03-0000	SUPPLIES LIBRARY SFRD MNR	700.00	0.00	700.00	238.59	438.91	22.50
2610-501-04-0000	SUPPLIES LIBRARY SFRD HBR	1,025.00	0.00	1,025.00	935.25	38.24	1.51
2610-501-05-0000	SUPPLIES-LIBRARY-NON-PUBL	0.00	0.00	0.00	0.00	0.00	0.00
2620-201-00-0000	APPARATUS AUD VIS DISTRIC	0.00	0.00	0.00	0.00	0.00	0.00
2620-201-00-2250	APPARATUS AUD VIS SPEC. E	0.00	0.00	0.00	0.00	0.00	0.00
2620-201-01-0000	APPARATUS AUD VIS SEAFORD	0.00	0.00	0.00	0.00	0.00	0.00
2620-201-02-0000	APPARATUS AUD VIS SFRD MI	0.00	0.00	0.00	0.00	0.00	0.00

**SEAFORD UFSF**

City of Seaford Report As Of: 03/31/2015

Fiscal Year: 2015

**Fund: A GENERAL FUND**

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2620-201-03-0000	APPARATUS AUD VIS SFRD MN	0.00	0.00	0.00	0.00	0.00	0.00
2620-201-04-0000	APPARATUS AUD VIS SFRD HB	0.00	0.00	0.00	0.00	0.00	0.00
2620-203-00-0000	Instructional Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2620-203-01-0000	Instructional Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2620-203-02-0000	Instructional Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2620-203-03-0000	Instructional Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2620-203-04-0000	Instructional Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2620-402-00-0000	REPAIRS AUD VIS DISTRICT	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
2620-451-00-0000	CONTRACTS AUDIO VISUAL	480.00	0.00	480.00	480.00	0.00	0.00
2620-490-00-0000	BOCES FILM LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
2620-501-00-0000	SUPPLIES AUDIO VISUAL DIS	2,500.00	0.00	2,500.00	2,392.00	0.00	108.00
2620-501-01-0000	SUPPLIES AUD VIS SFRD H S	500.00	0.00	500.00	312.92	0.00	187.08
2620-501-02-0000	SUPPLIES AUD VIS SFRD MID	1,200.00	446.00	1,646.00	1,596.55	0.00	49.45
2620-501-03-0000	SUPPLIES AUD VIS SFRD MNR	500.00	0.00	500.00	415.80	0.00	84.20
2620-501-04-0000	SUPPLIES AUD VIS SFRD HBR	500.00	0.00	500.00	428.40	0.00	71.60
2620-501-05-0000	SUPPLIES AUD VIS NON-PUBL	0.00	0.00	0.00	0.00	0.00	0.00
2630-134-00-0000	COMPUTER WORKSHOPS&TRAINI	0.00	0.00	0.00	0.00	0.00	0.00
2630-150-00-0000	COORDINATOR-EDUCATIONAL T	132,089.00	3,286.00	135,375.00	98,927.88	36,447.12	0.00
2630-160-00-0000	TECHNOLOGY-CLERK	38,813.00	582.00	39,395.00	28,788.62	10,606.38	0.00
2630-200-00-0000	EQUIPMENT COMPUTERS	0.00	13,165.00	13,165.00	6,670.00	9,118.50	-2,623.50
2630-200-05-0000	EQUIPMENT COMP NON-PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00
2630-211-00-0000	FURNITURE-COMPUTER TECHN	0.00	0.00	0.00	0.00	0.00	0.00
2630-220-05-0000	COMPUTER HARDWARE NON-PUB	3,874.00	0.00	3,874.00	3,725.00	0.00	149.00
2630-400-00-0000	TRAVEL-EDUCATIONAL TECH	2,000.00	0.00	2,000.00	1,975.00	0.00	25.00
2630-403-00-0000	REPAIRS COMPUTER	30,000.00	-12,945.00	17,055.00	7,440.84	3,775.20	5,838.96
2630-431-00-0000	Contracts-Trainig & Conf	0.00	0.00	0.00	0.00	0.00	0.00
2630-449-00-0000	CONTRACTS-COMPUTER SERVIC	95,310.00	0.00	95,310.00	92,404.64	884.40	2,020.96
2630-455-00-0000	COMPUTER SOFTWARE DISTRIC	40,335.00	-370.75	39,964.25	35,585.91	585.00	3,793.34
2630-455-01-0000	COMPUTER SOFTWARE HS	3,500.00	0.00	3,500.00	3,111.61	0.00	388.39
2630-455-02-0000	COMPUTER SOFTWARE MS	1,500.00	370.75	1,870.75	1,870.75	0.00	0.00
2630-455-03-0000	COMPUTER SOFTWARE MANOR	1,500.00	0.00	1,500.00	1,495.00	0.00	5.00
2630-455-04-0000	COMPUTER SOFTWARE HARBOR	1,500.00	0.00	1,500.00	1,495.00	0.00	5.00
2630-455-05-0000	COMPUTER SOFTWARE NONPUBL	7,640.00	0.00	7,640.00	6,556.37	657.00	426.63
2630-484-00-0000	PERIODICALS-EDUCATIONAL T	300.00	0.00	300.00	0.00	0.00	300.00
2630-485-00-0000	REFERENCE-EUDCATIONAL TEC	0.00	0.00	0.00	0.00	0.00	0.00
2630-490-00-0000	BOCES-COMPUTER ASSISTED I	981,146.00	8,000.00	989,146.00	664,644.64	235,355.36	89,146.00
2630-501-00-8000	Copier Center Paper	29,000.00	0.00	29,000.00	19,930.00	9,070.00	0.00
2630-501-00-9000	Copier Supplies Central	44,500.00	0.00	44,500.00	32,625.50	11,874.50	0.00
2630-501-01-9000	Copier Supplies HS	0.00	0.00	0.00	0.00	0.00	0.00
2630-501-02-9000	Copier Supplies MS	0.00	0.00	0.00	0.00	0.00	0.00
2630-501-03-9000	Copier Supplies Manor	0.00	0.00	0.00	0.00	0.00	0.00
2630-501-04-9000	Copier Supplies Harbor	0.00	0.00	0.00	0.00	0.00	0.00
2630-512-00-0000	CMPTR SUPPLIES-COORDINATO	21,693.00	13,120.00	34,813.00	29,203.28	5,033.65	576.07
2630-512-01-0000	CMPTR SUPPLIES-HIGH SCHOO	3,600.00	0.00	3,600.00	2,511.00	339.00	750.00

# SEAFORD UFSB

Budgets and Accounting System

Fiscal Year: 2015

## Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2630-512-02-0000	COMPUTER SUPPLIES-MIDDLE	1,600.00	0.00	1,600.00	1,199.46	339.00	61.54
2630-512-03-0000	COMPUTER SUPPLIES-MANOR	1,600.00	0.00	1,600.00	1,247.57	0.00	352.43
2630-512-04-0000	COMPUTER SUPPLIES-HARBOR	1,600.00	0.00	1,600.00	1,306.97	0.00	293.03
2805-150-00-0000	SALARY ATTENDANCE CLERK	0.00	0.00	0.00	0.00	0.00	0.00
2805-160-00-0000	SALARY ATTENDANCE CLERICA	69,764.00	0.00	69,764.00	49,609.19	19,233.81	921.00
2805-490-00-0000	BOCES SERVICES ATTENDANCE	0.00	0.00	0.00	0.00	0.00	0.00
2805-501-00-0000	SUPPLIES GENERAL ATTENDAN	250.00	0.00	250.00	136.25	0.00	113.75
2810-135-00-0000	Summer Teaching Salaries	0.00	0.00	0.00	0.00	0.00	0.00
2810-136-00-0000	SALARY SECONDARY GUIDANCE	455,260.00	2,455.00	457,715.00	264,066.45	193,648.55	0.00
2810-150-00-0000	SALARY DIRECTOR OF GUIDAN	104,563.00	0.00	104,563.00	60,324.75	44,238.25	0.00
2810-162-00-0000	SALARY SECRETARY GUIDANCE	72,462.00	733.34	73,195.34	54,862.61	18,332.73	0.00
2810-168-00-0000	SALARY CLERICAL GUIDANCE	34,443.00	857.00	35,300.00	26,065.38	9,234.62	0.00
2810-201-00-0000	APPARATUS GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00
2810-201-01-0000	APPARATUS-GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00
2810-202-00-0000	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2810-202-01-0000	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2810-211-01-0000	FURNITURE-H.S. GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00
2810-211-02-0000	FURNITURE-MIDDLE GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00
2810-211-03-0000	FURNITURE GUIDANCE MANOR	0.00	0.00	0.00	0.00	0.00	0.00
2810-211-04-0000	FURNITURE GUIDANCE HARBOR	0.00	0.00	0.00	0.00	0.00	0.00
2810-401-01-0000	TRAVEL-CONFERENCE-GUIDANC	0.00	0.00	0.00	0.00	0.00	0.00
2810-451-00-0000	CONTRACTS-GUIDANCE	470.00	0.00	470.00	0.00	0.00	470.00
2810-480-00-0000	HANDBOOKS-GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00
2810-484-00-0000	PERIODICALS-GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00
2810-484-01-0000	PERIODICALS-HS GUIDANCE	200.00	0.00	200.00	0.00	0.00	200.00
2810-484-02-0000	PERIODICALS-MS GUIDANCE	200.00	0.00	200.00	0.00	0.00	200.00
2810-484-03-0000	PERIODICALS-MANOR GUIDANC	49.00	0.00	49.00	0.00	0.00	49.00
2810-484-04-0000	PERIODICALS-HARBOR GUIDAN	50.00	0.00	50.00	0.00	19.00	31.00
2810-485-00-0000	REFERENCE BOOKS-GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00
2810-485-01-0000	REFERENCE-HS GUIDANCE	300.00	0.00	300.00	23.69	134.83	141.48
2810-485-02-0000	REFERENCE-MS GUIDANCE	200.00	0.00	200.00	0.00	0.00	200.00
2810-485-03-0000	REFERENCE-MANOR GUIDANCE	99.00	0.00	99.00	0.00	0.00	99.00
2810-485-04-0000	REFERENCE-HARBOR GUIDANCE	100.00	0.00	100.00	0.00	97.26	2.74
2810-490-00-0000	BOCES-GUIDANCE	23,270.00	0.00	23,270.00	14,692.37	8,407.63	170.00
2810-501-00-0000	SUPPLIES GENERAL GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00
2810-501-01-0000	SUPPLIES-HS GUIDANCE	1,350.00	0.00	1,350.00	1,081.09	217.61	51.30
2810-501-02-0000	SUPPLIES-MS GUIDANCE	510.00	0.00	510.00	0.00	0.00	510.00
2810-501-03-0000	SUPPLIES-MANOR GUIDANCE	267.00	0.00	267.00	0.00	0.00	267.00
2810-501-04-0000	SUPPLIES-HARBOR GUIDANCE	257.00	40.00	297.00	51.40	0.00	245.60
2815-130-00-0000	SALARY SCHOOL DOCTORS	26,229.00	0.00	26,229.00	17,883.30	8,345.70	0.00
2815-137-00-0000	SALARY SCHOOL NURSES	321,849.00	4,275.04	326,124.04	212,175.29	113,948.75	0.00
2815-440-00-0000	CONTRACTS HEALTH SVCS DIS	132,000.00	-934.17	131,065.83	63,106.11	51,716.23	16,243.49
2815-490-00-0000	BOCES HEALTH SERVICES	8,500.00	7,850.00	16,350.00	12,527.76	3,822.24	0.00
2815-501-00-0000	SUPPLIES GENERAL HEALTH S	2,700.00	2,234.17	4,934.17	4,592.72	0.00	341.45

# SEAFORD UFSD

Annual Financial Report for 2012-13

Fiscal Year: 2015

## Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2820-121-00-0000	SALARY PSYCHOLOGISTS	446,215.00	0.00	446,215.00	225,364.11	154,890.31	65,960.58
2820-201-00-0000	APPARATUS PSYCHOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
2820-203-00-0000	Instructional Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2820-451-00-0000	CONTRACTS PSYCHOLOGY	12,100.00	0.00	12,100.00	7,750.00	2,575.00	1,775.00
2820-484-00-0000	PERIODICALS PSYCHOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
2820-485-00-0000	REFERENCE BOOKS PSYCHOLOG	0.00	0.00	0.00	0.00	0.00	0.00
2820-501-00-0000	SUPPLIES GENERAL PSYCHOLO	0.00	0.00	0.00	0.00	0.00	0.00
2825-122-00-0000	SALARY SOCIAL WORKERS	412,570.00	1,230.50	413,800.50	238,730.85	175,069.65	0.00
2825-122-00-ARRA	SALARY SOCIAL WORKER ARRA	0.00	0.00	0.00	0.00	0.00	0.00
2850-132-00-0000	SALARY CO-CURRIC & SUPERV	216,955.00	0.00	216,955.00	143,901.70	62,655.18	10,398.12
2855-133-00-0000	SALARY COACHES INTERSCHOL	327,440.00	0.00	327,440.00	212,012.85	90,186.15	25,241.00
2855-147-00-0000	SALARY INTERSCHOL ACTIVIT	31,500.00	0.00	31,500.00	31,193.68	0.00	306.32
2855-150-00-0000	SALARY DIRECTOR OF ATHLET	43,022.00	8,347.00	51,369.00	31,960.70	19,408.30	0.00
2855-201-00-0000	APPARATUS INTERSCHOLASTIC	10,800.00	0.00	10,800.00	10,196.23	226.00	377.77
2855-203-00-0000	Instructional Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2855-401-00-0000	TRAVEL CONFERENCE	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
2855-402-00-0000	REPAIRS INTERSCHOLASTIC	16,000.00	0.00	16,000.00	7,519.57	8,184.63	295.80
2855-406-00-0000	OTHER MISC EXP INTERSCHOL	10,000.00	-516.00	9,484.00	7,527.47	1,893.53	63.00
2855-451-00-0000	CONTRACTS-ATHLETICS	16,646.00	0.00	16,646.00	15,331.07	450.00	864.93
2855-484-00-0000	PERIODICALS INTERSCHOLAST	200.00	0.00	200.00	0.00	20.00	180.00
2855-490-00-0000	BOCES SERVICES INTERSCHOL	56,625.00	3,775.00	60,400.00	40,262.70	20,137.30	0.00
2855-501-00-0000	SUPPLIES GENERAL INTERSCH	22,851.00	-23.05	22,827.95	20,822.06	1,989.86	16.03
2855-504-00-0000	ATHLETICS UNIFORMS	12,000.00	1,539.05	13,539.05	10,327.67	3,141.78	69.60
5510-162-00-0000	SALARY SECRETARY-TRANS.-B	51,805.00	36,563.00	88,368.00	58,209.40	21,056.05	9,102.55
5510-163-00-0000	SALARY TRANS CLERK AIDE	38,813.00	-38,809.00	4.00	0.00	0.00	4.00
5510-178-00-0000	SALARY SPVSR PUPIL TRANS.	61,500.00	500.00	62,000.00	45,307.64	16,692.36	0.00
5510-501-00-0000	SUPPLIES TRANSPORTATION	600.00	0.00	600.00	93.18	398.40	108.42
5540-441-00-0000	CONTRACTS PUPIL TRANSPORT	2,264,140.00	0.00	2,264,140.00	1,320,730.01	446,785.79	496,624.20
5540-490-00-0000	TRANSPORTATION - BOCES	305,936.00	0.00	305,936.00	137,036.90	127,053.10	41,846.00
5541-436-00-0000	TRANSPORTATION-INTERSCHOL	110,712.00	0.00	110,712.00	77,819.57	32,892.43	0.00
5541-445-00-0000	TRANSPORTATION-FIELD TRIP	30,000.00	-750.00	29,250.00	9,883.73	14,534.07	4,832.20
8060-406-00-0000	SEAFORD COMM BAND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
8070-163-00-0000	SALARY P/T CENSUS CLERK	16,320.00	0.00	16,320.00	12,946.41	0.00	3,373.59
8070-431-00-0000	CONTRACTS CENSUS	500.00	0.00	500.00	0.00	0.00	500.00
9010-801-00-0000	BENEFITS EMPLOYEES RETIRE	1,211,508.00	0.00	1,211,508.00	546,075.13	277,707.01	387,725.86
9020-802-00-0000	BENEFITS TEACHERS RETIREM	4,680,545.00	0.00	4,680,545.00	2,704,761.22	1,783,668.30	192,115.48
9030-803-00-0000	BENEFITS SOCIAL SECURITY	2,500,631.00	0.00	2,500,631.00	1,428,603.62	925,182.60	146,844.78
9040-804-00-0000	BENEFITS WORKERS COMPENSA	350,000.00	0.00	350,000.00	201,785.38	46,731.13	101,483.49
9045-805-00-0000	BENEFITS LIFE INSURANCE	3,800.00	0.00	3,800.00	1,949.07	318.80	1,532.13
9050-806-00-0000	BENEFITS UNEMPLOYMENT	128,000.00	-55,000.00	73,000.00	7,466.58	34,943.42	31,190.00
9055-807-00-0000	BENEFITS DISABILITY INSUR	88,191.00	0.00	88,191.00	86,403.01	1,686.99	101.00
9060-808-00-0000	BENEFITS HEALTH INSURANCE	6,858,590.00	-67,327.00	6,791,263.00	5,017,886.65	872,592.97	900,783.38
9060-808-00-PAYR	BENEFITS Health Ins Decli	115,294.00	0.00	115,294.00	2,742.29	111,346.10	1,205.61
9065-809-00-0000	BENEFITS DENTAL & OPTICAL	253,860.00	0.00	253,860.00	231,153.46	8,806.98	13,899.56

# SEAFORD UFSB

Financial Status Report As of 12/31/15  
 Fiscal Year: 2015

## Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
9090-810-00-0000	COMPENSATED ABSENCES	224,657.00	-10,950.00	213,707.00	142,371.37	0.00	71,335.63
9710-601-00-0000	SERIAL BONDS PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
9710-701-00-0000	INTEREST SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00
9731-602-00-0000	BAN - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
9731-703-00-0000	BAN - INTEREST	16,601.00	0.00	16,601.00	16,600.99	0.00	0.01
9760-702-00-0000	INTEREST TAX ANTICIPATION	60,000.00	0.00	60,000.00	0.00	18,200.00	41,800.00
9789-602-00-0000	OTHER DEBT EPC PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
9789-703-00-0000	OTHER DEBT EPC INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
9901-950-00-0000	TRANSFER SPECIAL AID FUND	73,000.00	0.00	73,000.00	0.00	73,000.00	0.00
9901-970-00-0000	TRANSFER TO DEBT SERVICE	1,534,619.00	0.00	1,534,619.00	1,524,968.59	0.00	9,650.41
9950-901-00-0000	TRANSFER TO CAPITAL FUND	716,000.00	0.00	716,000.00	66,000.00	0.00	650,000.00
9950-902-00-0000	Transfer to Risk Retention	0.00	0.00	0.00	0.00	0.00	0.00
9950-970-00-0000	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
9950-980-00-0000	Transfer to Capital Funds	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total GENERAL FUND</b>		<b>62,637,930.00</b>	<b>153,803.87</b>	<b>62,791,733.87</b>	<b>39,320,560.39</b>	<b>19,281,789.70</b>	<b>4,189,383.78</b>

# SEAFORD UFSD

Budget Status Report - As of: 03/31/2015

Fiscal Year: 2015

Fund: A GENERAL FUND

## Selection Criteria

Criteria Name: Shared: 2013 BOE Report Modified

Fund: A

Budget type: Current Year

As Of Date: 03/31/2015

Sort by: Fund/Function

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