

SEAFORD UNION FREE SCHOOL DISTRICT

GENERAL FUND

TREASURER'S REPORT

Month Ending March 31, 2016

<b>Beginning Cash Balance</b>	<u>\$19,828,806.61</u>
<b>Receipts</b>	
Interest	3,015.73
Health Insurance Reimbursements	13,075.76
State Aid	2,631,094.85
Federal Fund/Cafeteria	117,617.30
Tuition/Health- Other Districts	368,730.30
Miscellaneous Reimbursements/Vendor Refunds	178,241.97
<b>Total Receipts</b>	<u>\$ 3,311,775.91</u>
<b>Disbursements</b>	
Warrant # 44	96,404.90
Warrant # 46	877,175.69
Warrant # 47	651,842.58
Seaford Public Library	165,824.92
03/04/2016 payroll	1,445,054.40
03/18/2015 payroll	1,428,293.34
To Federal Fund/Cafeteria	23,282.87
<b>Total Disbursements</b>	<u>\$ 4,687,878.70</u>
<b>Book Balance per T/B Cash Accounts</b>	<u>\$ 18,452,703.82</u>
Timing Difference	(619,799.22)
Outstanding Checks	31,488.21
<b>Balance per Bank Statement</b>	<u>\$ 17,864,392.81</u>
<b>Difference</b>	<u>\$ -</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:

A200.01	JPMorgan Chase	\$ 792,063.39
A200.02	JPMorgan Chase	5,026,720.50
A200.09	Flushing	7,700,571.31
A200.10	FNBLI	750,000.00
A200.11	FNBLI	4,183,348.62
	Total Book Balance	<u>\$18,452,703.82</u>

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

Month Ending March 31, 2016

	<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>	\$ 116,202.57	\$ 285,385.63	\$ 32.15	\$ 166,385.60	\$ 112,769.25	\$ 41,544.87
<b>Receipts</b>						
Interest			\$ 0.23	\$ 7.01	\$ 4.75	\$ 5.13
Students/Other Deposits	7,165.50	\$ 54,934.99	\$ 23,282.87			\$ 2,047.00
<b>Total Receipts</b>	\$ 7,165.50	\$ 54,934.99	\$ 23,283.10	\$ 7.01	\$ 4.75	\$ 2,052.13
<b>Disbursements</b>						
Warrant #46	2,744.44	\$ 1,942.33	\$ 22,699.71			
Warrant #47	1,396.02	\$ 39,930.13	\$ 583.16			
<b>Total Disbursements</b>	\$ 4,140.46	\$ 41,872.46	\$ 23,282.87	\$ -	\$ -	\$ -
<b>Ending Cash Balance per Books</b>	\$ 119,227.61	\$ 298,448.16	\$ 32.38	\$ 166,392.61	\$ 112,774.00	\$ 43,597.00
<b>Reconciling Items</b>						
Outstanding Checks	\$ 3,724.43		\$ 76.45			
Timing Difference		\$ (1,521.56)	\$ 2,973.79			
Unallocated Interest						
<b>Balance per Bank Statement Difference</b>	\$ 122,952.04	\$ 296,926.60	\$ 3,082.62	\$ 166,392.61	\$ 112,774.00	\$ 43,597.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Other Investments**

Pearl Sirota CD (Chase) \$10,016.01

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

District Treasurer

*Christine Dun*

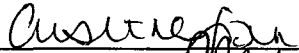
Asst. Supt. For Business

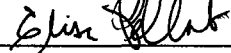
*Elisabeth*

**SEAFORD UNION FREE SCHOOL DISTRICT**  
**CONSOLIDATED TRUST AND AGENCY TREASURER'S REPORT**  
**Month Ending March 31, 2016**

	<i>Payroll Deductions</i>	<i>Payroll</i>
	<i>AFLAC    TA200.03</i>	<i>TA200.04</i>
<b>Beginning Cash Balance</b>	\$        16,742.69	\$                    -
<b>Receipts</b>		
Cash Receipts	\$        20,308.50	\$1,105,178.87
	\$                    -	\$                    -
<b>Total Receipts</b>	<b>\$        20,308.50</b>	<b>\$        1,105,178.87</b>
<b>Disbursements</b>		
Payroll	\$        12,205.50	\$1,105,178.87
	\$                    -	\$                    -
<b>Total Disbursements</b>	<b>\$        12,205.50</b>	<b>\$        1,105,178.87</b>
<b>Ending Cash Balance</b>	<b>\$        24,845.69</b>	<b>\$                    -</b>
<b>Reconciling Items</b>		
Outstanding Checks	\$            410.00	\$            7,418.79
Timing Difference - April 1 Payroll		\$        (546,400.66)
Deposits in Transit	\$            318.42	
<b>Balance per Bank Statement</b>	<b>\$        25,574.11</b>	<b>\$        553,819.45</b>
<b>Difference</b>	<b>0.00</b>	<b>0.00</b>

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

District Treasurer 

Asst. Supt. For Business 

**Seaford UFSD  
Sale of Seaford Avenue School  
March 31, 2016**

Receipts:

Proceeds from Sale (less Broker Fees)	\$4,926,801.63
Interest-September	268.79
Interest- October	1,064.30
Interest- November	1,030.23
Interest- December	1,064.83
Interest- January	1,062.20
Interest- February	993.92
Interest- March	1,062.72

Disbursements:

**Account Balance per WinCap:** \$4,933,348.62

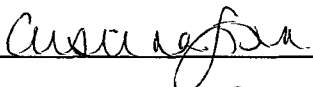
Per March Bank Statement

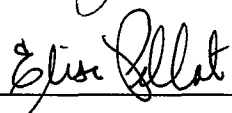
First National Bank - Checking	750,000.00
First National Bank - Money Market	<u>4,183,348.62</u>

**Account Balance Per Bank** \$4,933,348.62

**Difference** \$ -

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

District Treasurer 

Asst. Supt. For Business 

## Seaford Union Free S D Bank Reconciliation Report

<b>From Date:</b>	3/1/2016
<b>To Date:</b>	3/31/2016

Checking Account  
**992**

Ending Balance on Statement dated 3/31/2016 ->	\$101,048.27	
Add: Outstanding Deposits (Bank Deposits) -> +	\$0.00	
Less Outstanding Checks:	\$2,842.22	
Checking Cash Balance as of 3/31/2016	\$98,206.05 ***	
Cash Balance for Checking as of 3/1/2016	\$76,233.34	
Add: Total Deposits (Bank Deposits)	\$29,030.62	
Less: Total Checks and Withdrawals	(\$7,057.91)	
Computer Cash Balance as of 3/31/2016	\$98,206.05 ***	

### 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	\$29,030.62	\$0.00	(\$29,030.62)	\$0.00
992	Checking	\$76,233.34	\$0.00	(\$7,057.91)	\$29,030.62	\$98,206.05 ***
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>\$76,233.34</b>	<b>\$29,030.62</b>	<b>(\$7,057.91)</b>	<b>\$0.00</b>	<b>\$98,206.05</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: *Austin [Signature]* Date:    /   /     
 Administrator: *Egui [Signature]* Date:    /   /   

**\*\*\* Entries Must match**

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

<b>From Date:</b>	3/1/2016
<b>To Date:</b>	3/31/2016

<b>From Acct:</b>	1
<b>To Account:</b>	601

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	\$748 27	\$200 00	(\$364 00)	\$0 00	\$584 27	\$0 00	\$584 27
000405	Middle Library	\$3,193 31	\$0 00	\$0 00	\$0 00	\$3,193 31	\$0 00	\$3,193 31
000406	Middle Memory	\$170 64	\$0 00	\$0 00	\$0 00	\$170 64	\$0 00	\$170 64
000408	Middle Store	\$2,926 63	\$0 00	\$0 00	\$0 00	\$2,926 63	\$0 00	\$2,926 63
000409	Student Council	\$866 84	\$130 00	\$0 00	\$0 00	\$996 84	\$0 00	\$996 84
000413	Drama Club	\$1,213 08	\$3,588 00	\$0 00	\$0 00	\$4,801 08	\$0 00	\$4,801 08
000414	Natl Junior Honor Society	\$1,757 91	\$0 00	(\$581 40)	\$0 00	\$1,176 51	\$0 00	\$1,176 51
000415	MS Service Club	\$2,088 21	\$0 00	\$0 00	\$0 00	\$2,088 21	\$0 00	\$2,088 21
000416	MS Science Club	\$172 27	\$5 00	\$0 00	\$0 00	\$177 27	\$0 00	\$177 27
000420	P A C C	\$208 96	\$0 00	(\$31 22)	\$0 00	\$177 74	\$0 00	\$177 74
000505	High School Band	\$4,375 25	\$4,115 00	(\$151 86)	\$0 00	\$8,338 39	\$0 00	\$8,338 39
000509	High School Chorus	\$2,686 07	\$270 00	(\$922 81)	\$0 00	\$2,033 26	\$0 00	\$2 033 26
000510	Model Congress	(\$295 13)	\$132 00	\$0 00	\$0 00	(\$163 13)	\$0 00	(\$163 13)
000511	Drama Club	\$7,226 71	\$7,095 00	(\$3,962 37)	\$0 00	\$10,359 34	\$0 00	\$10,359 34
000512	High School Key Club	\$2,491 90	\$0 00	\$0 00	\$0 00	\$2,491 90	\$0 00	\$2,491 90
000518	National Honor Society	\$3,067 53	\$0 00	\$0 00	\$0 00	\$3,067 53	\$0 00	\$3,067 53
000520	SADD	\$277 49	\$0 00	\$0 00	\$0 00	\$277 49	\$0 00	\$277 49
000521	Computer Club	\$789 73	\$0 00	\$0 00	\$0 00	\$789 73	\$0 00	\$789 73
000522	Renaissance	\$2,527 83	\$1,300 00	(\$755 20)	(\$500 00)	\$2,572 63	\$0 00	\$2,572 63
000523	Student Council	\$4,538 66	\$3 62	\$0 00	\$0 00	\$4,542 28	\$0 00	\$4,542 28
000525	HS Best Buddies	\$2,572 90	\$0 00	(\$181 05)	\$200 00	\$2,591 85	\$0 00	\$2,591 85
000526	High School Football	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
000530	Radio Club	\$1,438 30	\$0 00	\$0 00	\$0 00	\$1,438 30	\$0 00	\$1,438 30
000535	Freshman Buddies	\$461 16	\$0 00	\$0 00	\$0 00	\$461 16	\$0 00	\$461 16
000539	National Art Honor Society	\$2,079 86	\$0 00	\$0 00	\$0 00	\$2,079 86	\$0 00	\$2,079 86
000540	World Culture Club	\$1,046 88	\$0 00	\$0 00	\$0 00	\$1,046 88	\$0 00	\$1,046 88
000542	Mathletes	\$2,217 05	\$0 00	\$0 00	\$0 00	\$2,217 05	\$0 00	\$2,217 05
000545	Yearbook	\$7,203 90	\$0 00	\$0 00	\$0 00	\$7,203 90	\$0 00	\$7,203 90
000548	Green Team	\$293 68	\$0 00	\$0 00	\$0 00	\$293 68	\$0 00	\$293 68
000549	Lighting Crew	\$130 75	\$0 00	\$0 00	\$0 00	\$130 75	\$0 00	\$130 75
000560	Tri-M Music Honor Society	\$463 75	\$0 00	\$0 00	\$0 00	\$463 75	\$0 00	\$463 75
000561	Class of 2017	\$791 31	\$12,192 00	(\$108 00)	\$0 00	\$12,875 31	\$0 00	\$12,875 31
000562	Class of 2018	\$1,509 00	\$0 00	\$0 00	\$0 00	\$1,509 00	\$0 00	\$1,509 00
000563	Class of 2019	\$298 51	\$0 00	\$0 00	\$2 77	\$301 28	\$0 00	\$301 28

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

<b>From Date:</b> 3/1/2016
<b>To Date:</b> 3/31/2016

<b>From Acct:</b> 1
<b>To Account:</b> 601

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000565	Class of 2012	\$2.68	\$0.00	\$0.00	(\$2.68)	\$0.00	\$0.00	\$0.00
000566	Class of 2013	\$0.09	\$0.00	\$0.00	(\$0.09)	\$0.00	\$0.00	\$0.00
000567	Class of 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000568	Class of 2015	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
000569	Class of 2016	\$2,857.62	\$0.00	\$0.00	\$0.00	\$2,857.62	\$0.00	\$2,857.62
000570	GSA	\$98.35	\$0.00	\$0.00	\$0.00	\$98.35	\$0.00	\$98.35
000571	Engeneering & Robotics	\$3,074.24	\$0.00	\$0.00	\$300.00	\$3,374.24	\$0.00	\$3,374.24
000572	Digital Film Club	\$0.50	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00	\$0.50
000601	Cheerleading	\$8,535.65	\$0.00	\$0.00	\$0.00	\$8,535.65	\$0.00	\$8,535.65
<b>Group Total</b>		\$76,233.34	\$29,030.62	(\$7,057.91)	\$0.00	\$98,206.05	\$0.00	\$98,206.05
<b>Activity Accounts Grand Total</b>		\$76,233.34	\$29,030.62	(\$7,057.91)	\$0.00	\$98,206.05	\$0.00	\$98,206.05

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 - 3/31/2016

Check	Check Date	Amount	Payee	GL Acct.
9811	3/15/2016	\$31.18	EILEEN TOOHER	992 Checking
9812	3/15/2016	\$43.58	EILEEN TOOHER	992 Checking
9813	3/15/2016	\$106.29	EILEEN TOOHER	992 Checking
9815	3/15/2016	\$792.96	MOES SOUTHWEST GRILL	992 Checking
9818	3/16/2016	\$379.81	APPLE METRO RESTAURANTS	992 Checking
9820	3/22/2016	\$581.40	MARY LOU CHRISTENSON	992 Checking
9821	3/22/2016	\$364.00	NYSSMA	992 Checking
9822	3/30/2016	\$543.00	YVONNE BENDZLOWICZ	992 Checking
<b>Total Outstanding Checks:</b>		<b>\$2,842.22</b>		



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.:
9805	3/15/2016 Pepsi	PEPSI BOTTLING CO OF NY Renaissance	992 522	3 /31/2016	No	\$231 50	\$0 00
<b>Total for Check # 9805 :</b>						<b>\$231.50</b>	<b>\$0.00</b>
9806	3/15/2016 2/13 2/27 2/6	CALVERT MANOR BAGELS Renaissance Renaissance Renaissance	992 522 522 522	3 /31/2016 2/13 2/27 2/6	No No No	\$60 00 \$60 00 \$60 00	\$0 00 \$0 00 \$0 00
<b>Total for Check # 9806 :</b>						<b>\$180.00</b>	<b>\$0.00</b>
9807	3/15/2016 T Shirts	JORALI DESIGNS Drama Club	992 511	3 /31/2016	No	\$1,140 75	\$0 00
<b>Total for Check # 9807 :</b>						<b>\$1,140.75</b>	<b>\$0.00</b>
9808	3/15/2016 Meals for Show Week	GINOS OF SEAFORD Drama Club	992 511	3 /31/2016	No	\$1,055 00	\$0 00
<b>Total for Check # 9808 :</b>						<b>\$1,055.00</b>	<b>\$0.00</b>
9809	3/15/2016 Reimbursement	ANTHONY ROMEO II Drama Club	992 511	3 /31/2016	No	\$180 80	\$0 00
<b>Total for Check # 9809 :</b>						<b>\$180.80</b>	<b>\$0.00</b>
9810	3/15/2016 Dinner for Show Week	NEW J&J BEST KITCHEN INC Drama Club	992 511	3 /31/2016	No	\$500 22	\$0 00
<b>Total for Check # 9810 :</b>						<b>\$500.22</b>	<b>\$0.00</b>
9811	3/15/2016 Chinese New Year Supplies	EILEEN TOOHER HS Best Buddies	992 525		No	\$31 18	\$0 00
<b>Total for Check # 9811 :</b>						<b>\$31.18</b>	<b>\$0.00</b>
9812	3/15/2016 Chinese New Year Supplies	EILEEN TOOHER HS Best Buddies	992 525		No	\$43 58	\$0 00
<b>Total for Check # 9812 :</b>						<b>\$43.58</b>	<b>\$0.00</b>

Sequential List of Checks By Check Number

Check No	Date Note	Payee Account Name	GL Acct Account	Date Cancelled			Amount	Tax Amt
				Purchase	Invoice No	1099		
9813	3/15/2016	EILEEN TOOHER	992					
	Chinese New Year Food	HS Best Buddies	525			No	\$106.29	\$0.00
<b>Total for Check # 9813 :</b>							<b>\$106.29</b>	<b>\$0.00</b>
9814	3/15/2016	MINUTE MAN PRESS	992	3/31/2016				
	Posters and Tickets	Drama Club	511			No	\$292.64	\$0.00
<b>Total for Check # 9814 :</b>							<b>\$292.64</b>	<b>\$0.00</b>
9815	3/15/2016	MOES SOUTHWEST GRILL	992					
	Dinner for Show Week	Drama Club	511			No	\$792.96	\$0.00
<b>Total for Check # 9815 :</b>							<b>\$792.96</b>	<b>\$0.00</b>
9816	3/15/2016	JORALI DESIGNS	992	3/31/2016				
	Class of 2017	Class of 2017	561			No	\$108.00	\$0.00
<b>Total for Check # 9816 :</b>							<b>\$108.00</b>	<b>\$0.00</b>
9817	3/15/2016	TOM QUINN MUSICAL INSTRUMENTS	992	3/31/2016				
	Repair/Cleaning Supplies	High School Band	505			No	\$151.86	\$0.00
<b>Total for Check # 9817 :</b>							<b>\$151.86</b>	<b>\$0.00</b>
9818	3/16/2016	APPLE METRO RESTAURANTS	992					
	Lunch for Matilda Trip	High School Chorus	509			No	\$379.81	\$0.00
<b>Total for Check # 9818 :</b>							<b>\$379.81</b>	<b>\$0.00</b>
9819	3/22/2016	PEPSI BOTTLING CO OF NY	992	3/31/2016				
	Pepsi	Renaissance	522			No	\$343.70	\$0.00
<b>Total for Check # 9819 :</b>							<b>\$343.70</b>	<b>\$0.00</b>
9820	3/22/2016	MARY LOU CHRISTENSON	992					
	NJHS Pins/Certificates	Natl Junior Honor Society	414			No	\$581.40	\$0.00
<b>Total for Check # 9820 :</b>							<b>\$581.40</b>	<b>\$0.00</b>
9821	3/22/2016	NYSSMA	992					
	All State Participation	Middle Band	401			No	\$364.00	\$0.00
<b>Total for Check # 9821 :</b>							<b>\$364.00</b>	<b>\$0.00</b>

Sequential List of Checks By Check Number

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled			Amount	Tax Amt
				Purchase	Invoice No	1099		
9822	3/30/2016	YVONNE BENDZLOWICZ	992					
	Aladdin Ticket Change Fee	High School Chorus	509			No	\$543.00	\$0.00
<b>Total for Check # 9822 :</b>							<b>\$543.00</b>	<b>\$0.00</b>
9823	3/30/2016	ANGELA MCGIBNEY	992	3/31/2016				
	Supplies Reimbursement	P A C C	420			No	\$31.22	\$0.00
<b>Total for Check # 9823 :</b>							<b>\$31.22</b>	<b>\$0.00</b>
<b>Total of all Checks Selected</b>							<b>7,057.91</b>	<b>\$0.00</b>

Sequential List of Receipts

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

Recpt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
<b>8289</b>	<b>3/14/2016</b>		<b>MISC VENDOR</b>				
Transfer for Band Work		C	various	401	Middle Band	\$200.00	991
				Total-> Receipt-> Number: 8289		<b>\$200.00</b>	
<b>8290</b>	<b>3/14/2016</b>		<b>MISC VENDOR</b>				
Costume Dues		C	various	511	Drama Club	\$939.00	991
				Total-> Receipt-> Number: 8290		<b>\$939.00</b>	
<b>8291</b>	<b>3/14/2016</b>		<b>MISC VENDOR</b>				
Trip Deposit		C	various	505	High School Band	\$3,910.00	991
				Total-> Receipt-> Number: 8291		<b>\$3,910.00</b>	
<b>8292</b>	<b>3/14/2016</b>		<b>MISC VENDOR</b>				
Aladdin Tickets		C	various	509	High School Choru	\$270.00	991
				Total-> Receipt-> Number: 8292		<b>\$270.00</b>	
<b>8293</b>	<b>3/14/2016</b>		<b>MISC VENDOR</b>				
Tri D Deposit		C	various	510	Model Congress	\$132.00	991
				Total-> Receipt-> Number: 8293		<b>\$132.00</b>	
<b>8294</b>	<b>3/22/2016</b>		<b>MISC VENDOR</b>				
Hawaii Deposit		C	various	505	High School Band	\$100.00	991
Aladdin Deposit		C	various	505	High School Band	\$105.00	991
				Total-> Receipt-> Number: 8294		<b>\$205.00</b>	
<b>8295</b>	<b>3/22/2016</b>		<b>MISC VENDOR</b>				
School Store Sales		C	various	522	Renaissance	\$1,300.00	991
				Total-> Receipt-> Number: 8295		<b>\$1,300.00</b>	
<b>8296</b>	<b>3/22/2016</b>		<b>MISC VENDOR</b>				
Ticket Sales		C	various	511	Drama Club	\$4,035.00	991
				Total-> Receipt-> Number: 8296		<b>\$4,035.00</b>	
<b>8297</b>	<b>3/22/2016</b>		<b>MISC VENDOR</b>				
Ticket Sales		C	various	511	Drama Club	\$2,121.00	991
				Total-> Receipt-> Number: 8297		<b>\$2,121.00</b>	
<b>8298</b>	<b>3/22/2016</b>		<b>MISC VENDOR</b>				
sales		C	various	413	Drama Club	\$709.00	991
				Total-> Receipt-> Number: 8298		<b>\$709.00</b>	
<b>8299</b>	<b>3/22/2016</b>		<b>MISC VENDOR</b>				
Snack Stand		C	various	409	Student Council	\$130.00	991
				Total-> Receipt-> Number: 8299		<b>\$130.00</b>	
<b>8300</b>	<b>3/30/2016</b>		<b>MISC VENDOR</b>				
Drama Booster Club		C	various	413	Drama Club	\$653.00	991
				Total-> Receipt-> Number: 8300		<b>\$653.00</b>	
<b>8301</b>	<b>3/22/2016</b>		<b>MISC VENDOR</b>				
T shirt Sale		C	various	416	MS Science Club	\$5.00	991
				Total-> Receipt-> Number: 8301		<b>\$5.00</b>	
<b>8302</b>	<b>3/31/2016</b>		<b>MISC VENDOR</b>				
String Bags		C	various	561	Class of 2017	\$32.00	991
				Total-> Receipt-> Number: 8302		<b>\$32.00</b>	

Seaford Union Free S D  
Sequential List of Receipts

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

Receipt No. Note	Date	Pay Type*	Received From Payee	Account	Name	Amount	GL Acct.
8303	3/31/2016		MISC VENDOR				
Prom Ticket Sales		C	various	561	Class of 2017	\$12,160.00	991
Total-> Receipt-> Number: 8303						\$12,160.00	
8304	3/31/2016		MISC VENDOR				
Drama Tickets/Snacks		C	various	413	Drama Club	\$2,226.00	991
Total-> Receipt-> Number: 8304						\$2,226.00	
8305	3/31/2016		MISC VENDOR				
March Interest		C	various	523	Student Council	\$3.62	991
Total-> Receipt-> Number: 8305						\$3.62	
Total:						\$29,030.62	

**Totals by Payment Type:**

Cash =	\$29,030.62
Check =	\$0.00
Electronic Trans =	\$0.00
Money Order =	\$0.00
Credit Card =	\$0.00
Other =	\$0.00
<b>Total =</b>	<b>\$29,030.62</b>

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

**SEAFORD UFSD**

Revenue Status Report As Of: 03/31/2016  
Fiscal Year: 2016

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	49,278,482.00	-7,306,137.00	41,972,345.00	20,016,813.56	21,955,531.44	
1081.000		Other Pmts in Lieu of Taxes	107,575.00	0.00	107,575.00	62,327.25	45,247.75	
1081.100		Other PILOT- LIPA	0.00	0.00	0.00	292,847.84		292,847.84
1085.000		STAR Reimbursement	0.00	7,306,137.00	7,306,137.00	7,306,137.00		
1090.000		Int. & Penal. on Real Prop. Tax	0.00	0.00	0.00	4,492.87		4,492.87
1335.000		Oth Student Fee/Charges (Indiv	78,374.00	0.00	78,374.00	83,221.58		4,847.58
2230.000		Non-Resident Tuition	1,200,000.00	0.00	1,200,000.00	1,318,374.35		118,374.35
2280.000		Health Services for Oth Dist.	335,000.00	0.00	335,000.00	391,728.64		56,728.64
2389.000		Other -Pre-School Evals	15,000.00	0.00	15,000.00	9,388.00	5,612.00	
2401.000		Interest and Earnings	50,000.00	0.00	50,000.00	21,136.49	28,863.51	
2410.000		Use of Facilities	37,000.00	0.00	37,000.00	32,297.08	4,702.92	
2660.000		Sale of Real Property	0.00	0.00	0.00	4,926,801.63		4,926,801.63
2690.000		Other Compensation for Loss	0.00	0.00	0.00	20,360.37		20,360.37
2703.000		Refund PY Exp-Other	35,000.00	0.00	35,000.00	32,609.99	2,390.01	
2703.100		Refund PY Exp-E-Rate	25,000.00	0.00	25,000.00	11,440.89	13,559.11	
2770.000		Other Unclassified Rev.(Spec)	30,000.00	6,200.00	36,200.00	10,419.29	25,780.71	
2770.100		CPSE	40,000.00	0.00	40,000.00	42,066.00		2,066.00
3101.000		Basic Formula Aid-Gen Aids (Ex	6,557,739.00	0.00	6,557,739.00	1,259,431.23	5,298,307.77	
3101.100		Excess Cost	1,721,449.00	0.00	1,721,449.00	1,165,830.07	555,618.93	
3102.000		Lottery Aid (Sect 3609a Ed Law	1,543,080.00	0.00	1,543,080.00	1,569,481.08		26,401.08
3102.100		VLT Lottery Aid -Textbook	454,583.00	0.00	454,583.00	452,696.31	1,886.69	
3103.000		BOCES Aid (Sect 3609a Ed Law)	1,060,890.00	0.00	1,060,890.00	358,107.26	702,782.74	
3260.000		Textbook Aid (Incl Txtbk/Lott)	154,909.00	0.00	154,909.00	153,314.00	1,595.00	
3262.000		Computer Software Aid	43,030.00	0.00	43,030.00	42,184.00	846.00	
3262.001		Computer Hardware Aid	29,944.00	0.00	29,944.00	29,849.00	95.00	
3263.000		Library A/V Loan Program Aid	17,212.00	0.00	17,212.00	17,600.00	388.00	
3289.000		Other State Aid	20,000.00	25,000.00	45,000.00	25,000.00	20,000.00	
4601.000		Medic.Ass't-Sch Age-Sch Yr Pro	19,848.00	0.00	19,848.00	37,354.49		17,506.49
5031.000		Interfund Transfers(Not D.Serv	72,000.00	0.00	72,000.00	0.00	72,000.00	
5999.000		Appropriated Fund Balance	711,728.00	0.00	711,728.00	0.00	711,728.00	
5999.999		Est. for Carryover Encumbrance	0.00	102,906.25	102,906.25	0.00	102,906.25	
<b>Total GENERAL FUND</b>			<b>63,637,843.00</b>	<b>134,106.25</b>	<b>63,771,949.25</b>	<b>39,693,310.27</b>	<b>29,549,453.83</b>	<b>5,470,814.85</b>

\* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized  
These are estimates to balance the budget

**SEAFORD UFSD**

Revenue Status Report As Of: 03/31/2016  
Fiscal Year: 2016

**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	282,500.00	0.00	282,500.00	178,314.64	104,185.36	
1445.000		Other Cafeteria Sales	282,500.00	0.00	282,500.00	156,246.01	126,253.99	
3190.000		State Reimbursement	7,500.00	0.00	7,500.00	4,469.00	3,031.00	
4190.000		Fed Reimbursement (Ex Surp Fd)	10,000.00	10,000.00	20,000.00	59,616.00		39,616.00
4190.100		Federal Surplus Food	0.00	0.00	0.00	13,263.87		13,263.87
5999.000		Appropriated Fund Balance	70,000.00	0.00	70,000.00	0.00	70,000.00	
5999.999		Est. for Carryover Encumbrance	0.00	599.94	599.94	0.00	599.94	
<b>Total SCHOOL LUNCH FUND</b>			<b>652,500.00</b>	<b>10,599.94</b>	<b>663,099.94</b>	<b>411,909.52</b>	<b>304,070.29</b>	<b>52,879.87</b>

\* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized  
These are estimates to balance the budget

**SEAFORD UFSD**

Revenue Status Report As Of: 03/31/2016  
Fiscal Year: 2016

**Fund: F SPECIAL AID FUND**

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
3289.000-16SUMH	16SUMH	13/14 4408 Smr Hndp Tuiti	215,000.00	0.00	215,000.00	90,673.45	124,326.55	
3289.000-16SUMT	16SUMT	13/14 4408 SMR HNDP Trans	100,000.00	0.00	100,000.00	10,323.23	89,676.77	
4126.000-16TTL1	16TTL1	NCLB Chpt 1. Basic Grant	71,849.00	0.00	71,849.00	14,369.00	57,480.00	
4256.000-16S611	16S611	IDEA- Section 611	561,240.00	0.00	561,240.00	112,248.00	448,992.00	
4256.000-16S619	16S619	IDEA- Section 619	13,526.00	0.00	13,526.00	2,705.00	10,821.00	
4289.000-15TT2A	15TT2A	Other Fed Aid -Title IIA	48,312.00	0.00	48,312.00	0.00	48,312.00	
4289.000-16TT2A	16TT2A	Other Fed Aid -Title IIA	48,619.00	0.00	48,619.00	9,723.00	38,896.00	
<b>Total SPECIAL AID FUND</b>			<b>1,058,546.00</b>	<b>0.00</b>	<b>1,058,546.00</b>	<b>240,041.68</b>	<b>818,504.32</b>	<b>0.00</b>

\* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized  
These are estimates to balance the budget



**SEAFORD UFS**

Revenue Status Report As Of: 03/31/2016  
Fiscal Year: 2016  
Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
5031.000-00-INTRSX	INTRS	GF Interfund Transfers	0.00	0.00	0.00	77,612.00	0.00	77,612.00
<b>Total CAPITAL FUND</b>								
			0.00	0.00	0.00	77,612.00	0.00	77,612.00

\* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized  
These are estimates to balance the budget

**SEAFORD UFSD**

Revenue Status Report As Of: 03/31/2016  
Fiscal Year: 2016

Fund: OT OTHER FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
APTEST-2770.001	APTEST	AP Test Revenue	9,160.87	36,643.00	45,803.87	40,729.00	5,074.87	
BENEVX-2770.029	BENEV	Harbor Benevity Revenue	2,057.86	0.00	2,057.86	0.00	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	2,181.13	363.30	2,544.43	557.82	1,986.61	
FTHARB-2770.004	FTHARB	FT Harbor School Revenue	1,465.40	7,585.00	9,050.40	8,358.50	691.90	
FTHIGH-2770.001	FTHIGH	FT High School Revenue	3,342.92	4,465.00	7,807.92	4,059.00	3,748.92	
FTMANR-2770.003	FTMANR	FT Manor School Revenue	6,550.56	7,737.00	14,287.56	8,236.00	6,051.56	
FTMANR-5999.999	FTMANR	Est. for Carryover Encumbrance	0.00	835.58	835.58	0.00	835.58	
FTMDLE-2770.002	FTMDLE	FT Middle School Revenue	28,929.91	34,491.42	63,421.33	36,471.46	26,949.87	
GUIDAN-2770.005	GUIDAN	Guidance Revenue	15,961.93	0.00	15,961.93	0.00	15,961.93	
HSATHL-2770.014	HSATHL	High School Athletics	985.00	0.00	985.00	0.00	985.00	
HSFTBX-2770.015	HSFTB	HS Football	0.00	0.00	0.00	400.00		400.00
HSVBBX-2770.017	HSVBB	HS Varsity Baseball	473.68	0.00	473.68	0.00	473.68	
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	3,078.40	0.00	3,078.40	1,021.33	2,057.07	
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	
<b>Total OTHER FUND</b>			<b>78,561.83</b>	<b>92,120.30</b>	<b>170,682.13</b>	<b>99,833.11</b>	<b>71,249.02</b>	<b>400.00</b>

\* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized  
These are estimates to balance the budget

**SEAFORD UFSD**

Revenue Status Report As Of: 03/31/2016  
Fiscal Year: 2016  
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	94.16		94.16
5031.000		Interfund Trans from Gen Fund	0.00	0.00	0.00	326,443.76		326,443.76
<b>Total DEBT SERVICE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>326,537.92</b>	<b>0.00</b>	<b>326,537.92</b>

**Selection Criteria**

Where: inlist(Revenue.FUND,'A','F','C','H','V','OT')  
 Criteria Name: Shared: BOE-Rev Reports Modified  
 As Of Date: 03/31/2016  
 Suppress revenue accounts with no activity  
 Show special revenue accounts 5997-5999  
 Sort by: Fund  
 Printed by Cristina Spinelli

\* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized  
 These are estimates to balance the budget

**SEAFORD UFSD**

Budgetary Transfer Report  
Fiscal Year. 2016

Current Appropriation - Effective From: 03/01/2016 To: 03/31/2016

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
<b>Fund A - GENERAL FUND</b>						
03/04/2016	008516	To cover the cost of paper and additional supplies	A2110-481-04-0000 R	TEXTBOOKS/WKBOOKS HARBOF	-2,000 00	
			A2020-501-04-0000 R	SUPPLIES GEN HARBOR SUPER		2,000 00
03/22/2016	009015	Requesting transfer from 2250-501 to 2250-485 to order important literature for transitioning students	A2250-501-00-0000 R	SUPPLIES TCHNG SPEC ED H	-32 45	
			A2250-485-00-0000 R	REFERENCE BOOKS SPECIAL E		32 45
03/04/2016	009180	An Art Supplier increased their pricing without our knowing about it.	A2110-203-02-0000 R	MAPS, GLOBES&CHARTS SFRD	-35 00	
			A2110-501-02-5300 R	SUPPLIES ART SEAFORD MIDD		35 00
03/09/2016	009270	An art supply vendor increased prices from our original quote	A2020-501-02-0000 R	SUPPLIES GEN SFRD MIDDLE	-35 00	
			A2110-501-02-5300 R	SUPPLIES ART SEAFORD MIDD		35 00
03/09/2016	009306	Money needed for additional Security/Maintenance Uniforms 2015/2016	A1620-410-00-0000 R	TELEPHONE DISTRICT OPER &	-1,100 00	
			A1620-504-00-0000 R	SUPPLIES - UNIFORMS		1,100 00
03/11/2016	009338	Transfer of funds to cover additional expenses 2015/2016	A1620-410-00-0000 R	TELEPHONE DISTRICT OPER &	-500 00	
			A1621-450-00-0000 R	CONTRACTS DISTRICT OPER &		500 00
03/22/2016	009472	Transfer remaining money in periodical code to books for optimum use	A2610-484-03-0000 R	PERIODICALS LIB SFRD MNR	-78 90	
			A2610-486-03-0000 R	LIBRARY BOOKS SEAFORD MNR		78 90
03/22/2016	009476	transfer remaining money from contracts to supplies for optimum use	A2610-451-02-0000 R	CONTRACTS MIDDLE SCH LIBR	-951 50	
			A2610-501-02-0000 R	SUPPLIES LIBRARY SEAFORD		951 50
03/22/2016	009481	transfer remaining money from contracts to supplies for optimum use	A2610-451-03-0000 R	CONTRACTS-MANOR LIBRARY	-215 50	
			A2610-501-03-0000 R	SUPPLIES LIBRARY SFRD MNR		215 50
03/22/2016	009482	transfer remaining money in contracts to supplies for optimum use	A2610-451-04-0000 R	CONTRACTS-HARBOR-LIBRARY	-215 50	
			A2610-501-04-0000 R	SUPPLIES LIBRARY SFRD HBR		215 50
03/16/2016	009485	Move money from the Assistant Superintendent 's (John A Strifolino) Contracts-Curriculum ilstruction budget line to his BOCES Curriculum Development Contract code to pay Rose Peppe for professional development	A2010-451-00-0000 R	CONTRACTS-CURRIC/INSTRUCT	-3,500 00	
			A2010-490-00-0000 R	BOCES-CURRICULUM DEVELOPM		3,500 00
03/22/2016	009499	transfer remaining funds from reference to books for optimum use	A2610-485-04-0000 R	REFERENCE BOOKS HARBOR LI	-32 30	
			A2610-486-04-0000 R	LIBRARY BOOKS SEAFORD HBR		32 30
03/22/2016	009500	transfer remaining funds from contracts to supplies for final order	A2610-451-01-0000 R	CONTRACTS LIB SEAFORD H S	-19 50	
			A2610-501-01-0000 R	SUPPLIES LIBRARY SEAFORD		19 50
03/22/2016	009628	2015/2016 Transfer needed to cover additional supplies that were needed to get us through the remainder of the school year	A1620-409-01-0000 R	ELECTRIC SEAFORD H S OPER	-9,000 00	
			A1620-505-00-0000 R	SUPPLIES CUSTODIAL		9,000 00
03/22/2016	009634	Additional funding needed for PO16-00144 Sappo School	A2250-421-05-0000 R	CONTRACTS SP ED NonPublic	-9,600 00	
			A2250-471-00-0000 R	TUITION DISTRICT TCHNG HA		9,600 00
03/22/2016	009637	Additional funds are needed to satisfy a purchase order	A2250-401-00-0000 R	TRAVEL CON SPECIAL EDUC S	-12 67	
			A2250-481-00-0000 R	TEXTBOOKS/WKBOOKS SPECIAL		12 67
03/30/2016	009671	TO COVER ADDITIONAL COSTS OF TRACK MEETS AND ANY OTHER MISCELLEANOUS THINGS UNTIL THE END OF THE 15-16 YEAR	A2855-402-00-0000 R	REPAIRS INTERSCHOLASTIC	-1,000 00	
			A2855-406-00-0000 R	OTHER MISC EXP INTERSCHOL		1,000 00

**SEAFORD UFSD**

Budgetary Transfer Report  
Fiscal Year: 2016

Current Appropriation - Effective From: 03/01/2016 To: 03/31/2016

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
03/30/2016	009680	To cover PO for Berto Cerasi - Health Dept.				
			A2110-407-01-0000 R	POSTAGE-HIGH SCHOOL	-150.00	
			A2110-501-01-6000 R	SUPPLIES HEALTH HIGH SCHO		150.00
03/30/2016	009683	Transfer remaining funds in periodicals to book code for optimal use				
			A2610-484-01-0000 R	PERIODICALS LIB SEAFORD H	-377.29	
			A2610-486-01-0000 R	LIBRARY BOOKS SEAFORD H S		377.29
03/30/2016	009763	Additional funds needed in testing account code to increase PO 16-02141. Purchase order created for 3 year subscription but changed it to 200 individual scoring sessions.				
			A2250-501-00-0000 R	SUPPLIES TCHING SPEC ED H	-291.10	
			A2250-513-00-0000 R	TESTING SUPPLIES SPEC ED		291.10
			Total for Fund A - GENERAL FUND		-29,146.71	29,146.71

# SEAFORD UFSD

## Budgetary Transfer Report Fiscal Year 2016

Current Appropriation - Effective From 03/01/2016 To 03/31/2016

---

Total Current Appropriation 29,146 71

<b>Selection Criteria</b>
---------------------------

Type Current Appropriation  
Date From 03/01/2016  
Date To 03/31/2016  
Date Used Effective in Budget  
Printed by Cristina Spinelli



# SEAFORD UFSD

Budget Status Report As Of: 03/31/2016

Fiscal Year: 2016

## 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 - BOE	2,850.00	0.00	2,850.00	1,147.01	19.59	1,683.40
1010-421-00-0000	BOARD OF ED CONTRACTS	750.00	100.00	850.00	850.00	0.00	0.00
1010-485-00-0000	REFERENCE BOOKS BOE	286.00	0.00	286.00	115.41	0.00	150.59
1010-501-00-0000	SUPPLIES BOE	900.00	-100.00	800.00	196.69	392.39	210.92
1040-170-00-0000	SALARY DISTRICT CLERK	23,926.00	0.00	23,926.00	17,484.37	6,441.63	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	0.00	1,200.00	117.06	900.00	182.94
1060-167-00-0000	SALARY DISTRICT MTG ELECT	8,640.00	0.00	8,640.00	0.00	0.00	8,640.00
1060-434-00-0000	EQUIPMT RENTAL DISTRICT	6,800.00	0.00	6,800.00	303.00	3,798.00	2,699.00
1240-150-00-0000	SALARY SUPERINTENDENT	203,000.00	13,750.00	216,750.00	158,394.26	58,355.74	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 SUPERINTEDE	61,728.00	0.00	61,728.00	45,176.26	16,551.74	0.00
1240-401-00-0000	TRAVEL CONFERENCE SUPT	800.00	0.00	800.00	0.00	0.00	800.00
1240-442-00-0000	CONTRACTUAL SUPT	0.00	0.00	0.00	0.00	0.00	0.00
1240-451-00-0000	CONTRACTUAL DISCRETIONARY	0.00	0.00	0.00	0.00	0.00	0.00
1240-484-00-0000	PERIODICALS SUPT	550.00	0.00	550.00	473.28	5.00	71.72
1240-485-00-0000	REFERENCE BOOKS SUPT	200.00	0.00	200.00	67.00	0.00	133.00
1240-501-00-0000	SUPPLIES GENERAL SUPT	1,100.00	0.00	1,100.00	824.42	38.16	237.42
1240-508-00-0000	Discretionary Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1310-150-00-0000	SALARY ASST SUPT FOR BUS	145,000.00	2,900.00	147,900.00	108,080.74	39,819.26	0.00
1310-151-00-0000	BUSINESS ADM-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
1310-160-00-0000	SALARY - CLERICAL BUSINESS	171,198.00	0.00	171,198.00	125,658.11	45,539.89	0.00
1310-170-00-0000	SALARY SECRETARY-BUSINESS	56,751.00	0.00	56,751.00	41,916.13	14,834.87	0.00
1310-202-00-0000	APPARATUS BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
1310-211-00-0000	FURNITURE BUSINESS OFFICE	15,065.00	829.00	15,894.00	15,042.83	630.40	220.77
1310-401-00-0000	TRAVEL CONF-ASST SUPT BUS	100.00	0.00	100.00	0.00	0.00	100.00
1310-407-00-0000	POSTAGE BUSINESS OFFICE	20,734.00	0.00	20,734.00	10,616.17	2,539.76	7,578.07
1310-451-00-0000	CONTRACTS BUSINESS ADMINI	106,379.00	6,888.75	113,267.75	71,513.75	26,682.23	15,071.77
1310-484-00-0000	PERIODICALS BUSINESS ADMINI	100.00	0.00	100.00	0.00	0.00	100.00
1310-485-00-0000	REFERENCE BOOKS BUSINESS	100.00	0.00	100.00	0.00	0.00	100.00
1310-490-00-0000	BOCES SVCES-BUS OFFICE	3,500.00	0.00	3,500.00	3,170.00	0.00	330.00
1310-501-00-0000	SUPPLIES GENERAL BUSINESS	5,000.00	0.00	5,000.00	2,859.51	100.00	2,040.49
1320-412-00-0000	CONTRACTS AUDITING	61,373.00	34,275.00	95,648.00	38,108.50	48,450.00	9,089.50
1325-170-00-0000	SALARY DISTRICT TREASURER	70,000.00	1,400.00	71,400.00	52,176.85	19,223.15	0.00
1325-451-00-0000	CONTRACTS TREASURER	24,465.00	0.00	24,465.00	11,465.60	675.00	12,324.40
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	366.05	233.95	0.00
1345-490-00-0000	BOCES SERVICES-PURCHASING	1,483.00	0.00	1,483.00	0.00	0.00	1,483.00
1420-413-00-0000	CONTRACTS LEGAL	136,000.00	0.00	136,000.00	74,843.86	41,321.14	19,835.00
1420-419-00-0000	ADVERTISING LEGAL	26,000.00	0.00	26,000.00	1,227.45	18,272.55	6,500.00
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	0.00	0.00	0.00	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	28,714.50	35,714.50	20,711.05	13,542.95	1,460.50



**SEAFORD UFSD**

Budget Status Report As Of: 03/31/2016

Fiscal Year: 2016

**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 SVCES-PERSONNEL	13,757.00	0.00	13,757.00	9,168.00	0.00	4,589.00
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	1,065.00	1,935.00	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	0.00	55,000.00	23,034.50	19,271.50	12,694.00
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 FACILITY	39,492.00	0.00	39,492.00	0.00	0.00	39,492.00
1620-161-00-0000	SALARY CUSTODIANS & CLEAN	1,141,033.00	0.00	1,141,033.00	871,945.18	326,193.77	-57,105.95
1620-164-00-0000	SALARY DISTRICT P/T SECUR	427,518.00	758.00	428,276.00	280,631.23	163,999.06	-16,354.29
1620-164-00-0010	SALARY P/T SEC SP EVENT	12,386.00	0.00	12,386.00	3,104.10	0.00	9,281.90
1620-164-00-0020	SALARY P/T SEC SPORTS	22,000.00	0.00	22,000.00	12,156.65	0.00	9,843.35
1620-164-00-3800	SALARY P/T SECUR SUMMER	0.00	0.00	0.00	5,470.98	0.00	-5,470.98
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	56,409.00	0.00	56,409.00	34,348.84	0.00	22,060.16
1620-180-00-0000	SALARY CUSTODIAL OVERTIME	45,000.00	0.00	45,000.00	38,657.96	0.00	6,342.04
1620-180-00-0010	SALARY CUST O/T SPT EVENT	20,000.00	0.00	20,000.00	12,790.93	0.00	7,209.07
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	84,100.00	0.00	84,100.00	80,175.62	260.00	3,664.38
1620-212-01-0000	APPARATUS SEAFORD HS 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	0.00	0.00	0.00	0.00	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	14,000.00	0.00	14,000.00	4,128.35	8,871.65	1,000.00
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	-9,000.00	136,000.00	94,690.38	40,811.25	498.37
1620-409-02-0000	ELECTRIC SEAFORD MIDL OPE	95,000.00	0.00	95,000.00	42,270.80	52,729.20	0.00
1620-409-03-0000	ELECTRIC SFRD MNR ELEM OP	66,000.00	0.00	66,000.00	30,701.71	34,298.29	1,000.00
1620-409-04-0000	ELECTRIC SFRD HBR ELEM OP	48,000.00	0.00	48,000.00	25,732.89	22,267.11	0.00
1620-409-06-0000	ELECTRIC SEAFORD AVE BLDG	0.00	0.00	0.00	814.43	0.00	-814.43
1620-410-00-0000	TELEPHONE DISTRICT OPER &	38,000.00	-10,600.00	27,400.00	17,311.28	9,486.72	602.00
1620-423-01-0000	FUEL SEAFORD H S OPER & M	95,000.00	0.00	95,000.00	70,071.07	22,428.93	2,500.00
1620-423-02-0000	FUEL SEAFORD MIDDLE OPER	53,000.00	0.00	53,000.00	35,976.02	14,523.38	2,500.60
1620-423-03-0000	FUEL SFRD MNR ELEM OPER &	46,000.00	0.00	46,000.00	30,125.75	13,874.25	2,000.00
1620-423-04-0000	FUEL SFRD HRB ELEM OPER &	40,000.00	0.00	40,000.00	26,367.48	11,632.52	2,000.00
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	1,245.17	335.00	119.83
1620-460-00-0000	Bldg Repairs	150,000.00	0.00	150,000.00	47,500.00	0.00	102,500.00
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 UFS

Budget Status Report As Of: 03/31/2016

Fiscal Year: 2016

## 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	7,973.97	4,823.84	-1,897.81
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	-2,000.00	8,800.00	5,124.64	375.36	3,300.00
1620-490-00-0000	BOCES SVCES-HEALTH & SAFE	11,900.00	0.00	11,900.00	6,955.20	4,636.80	308.00
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	2,200.00	500.00	2,700.00	1,466.05	1,029.00	204.95
1620-504-00-0000	SUPPLIES - UNIFORMS	9,000.00	1,922.37	10,922.37	6,816.45	2,140.56	1,965.36
1620-505-00-0000	SUPPLIES CUSTODIAL	70,000.00	23,177.63	93,177.63	78,820.01	13,104.58	1,253.04
1620-515-00-0000	GASOLINE DISTRICT OPER &	12,800.00	0.00	12,800.00	6,441.83	6,358.17	0.00
1621-168-00-0000	SALARY DIRECTOR OF BUILDI	62,000.00	1,190.00	63,190.00	46,177.41	17,012.59	0.00
1621-178-00-0000	SALARY MAINTENANCE & GROU	276,075.00	0.00	276,075.00	208,321.89	76,750.11	-8,997.00
1621-180-00-0000	SALARY MAINTENANCE OVERTI	12,122.00	0.00	12,122.00	20,227.80	0.00	-8,105.80
1621-180-00-0010	SALARY GRND O/T SPT EVENT	9,506.00	0.00	9,506.00	7,565.56	0.00	1,940.44
1621-181-00-0000	SALARY O/T MNTNCE SNOW RE	21,660.00	0.00	21,660.00	16,805.08	0.00	4,854.92
1621-405-00-0000	CONTRACTS-TRAVEL-MILAGE	4,800.00	-488.24	4,311.76	866.52	1,425.81	2,019.43
1621-450-00-0000	CONTRACTS DISTRICT OPER &	99,630.00	83,294.10	182,924.10	149,790.37	28,597.70	4,536.03
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	200,000.00	1,447.12	201,447.12	140,606.62	48,649.71	12,190.79
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	10,000.00	-4,000.00	6,000.00	4,595.18	0.00	1,404.82
1621-503-00-0000	SUPPLIES ELECTRICAL	18,000.00	0.00	18,000.00	8,030.98	4,746.60	5,222.42
1621-507-00-0000	SUPPLIES UPKEEP OF GROUND	11,000.00	0.00	11,000.00	5,395.04	2,175.38	3,429.58
1621-511-00-0000	SUPPLIES PAINT	13,000.00	0.00	13,000.00	5,982.68	1,811.70	5,205.62
1621-518-00-0000	SUPPLIES BLDG MATERIALS	7,700.00	0.00	7,700.00	4,262.18	1,508.05	1,929.77
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 Proces	4,400.00	100.00	4,500.00	4,400.00	0.00	100.00
1910-415-00-0000	INSURANCE DISTRICT	341,263.00	0.00	341,263.00	325,822.00	2,327.00	13,114.00
1920-416-00-0000	SCHOOL ASSOCIATION DIJES	18,862.00	0.00	18,862.00	18,466.00	0.00	396.00
1981-490-00-0000	BOCES SERVICES DISTRICT	358,200.00	-100.00	358,100.00	333,490.66	12,951.50	11,657.84
2010-150-00-0000	SALARY CURRICULUM ADMINIS	176,423.00	3,198.00	179,621.00	131,261.50	48,359.50	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	82,874.00	0.00	82,874.00	61,353.40	21,760.41	-239.81
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 DISTRICT	3,000.00	-214.50	2,785.50	-26.79	140.00	2,672.29
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	5,000.00	-3,500.00	1,500.00	939.00	70.00	491.00
2010-484-00-0000	PERIODICALS-CURRIC/INSTRU	500.00	0.00	500.00	24.00	0.00	476.00
2010-490-00-0000	BOCES-CURRICULUM DEVELOPM	31,000.00	3,500.00	34,500.00	0.00	6,500.00	28,000.00

# SEAFORD UFS

Budget Status Report As Of: 03/31/2016  
Fiscal Year: 2016

## 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	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
2020-150-00-0000	SALARY PRINCIPALS	592,798.00	0.00	592,798.00	433,198.48	159,599.52	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	439,101.00	0.00	439,101.00	320,881.50	118,219.50	0.00
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	199,199.00	0.00	199,199.00	144,837.76	54,361.24	0.00
2020-162-00-0000	SALARY SECRETARY-SUPERVIS	216,430.00	0.00	216,430.00	159,547.04	56,882.96	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	8,425.00	0.00	8,425.00	2,993.10	85.00	5,346.90
2020-401-02-0000	TRAVEL CON SEAFORD MIDDLE	1,500.00	1,000.00	2,500.00	1,645.00	695.00	160.00
2020-401-03-0000	TRAVEL CON SFRD MNR ELEM	1,500.00	0.00	1,500.00	515.00	100.00	885.00
2020-401-04-0000	TRAVEL CON SFRD HBR ELEM	1,500.00	214.50	1,714.50	1,582.00	0.00	132.50
2020-451-01-0000	CONTRACTS SEAFORD HS SUPV	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
2020-451-02-0000	CONTRACTS SFRD MIDDLE SUP	0.00	0.00	0.00	0.00	0.00	0.00
2020-451-03-0000	CONTRACTS SFRD MNR ELEM S	600.00	0.00	600.00	0.00	0.00	600.00
2020-451-04-0000	CONTRACTS SFRD HBR ELEM S	600.00	0.00	600.00	0.00	0.00	600.00
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	26,000.00	0.00	26,000.00	15,975.50	2,948.10	7,076.40
2020-501-02-0000	SUPPLIES GEN SFRD MIDDLE	8,838.00	-74.00	8,764.00	7,530.75	531.00	702.25
2020-501-03-0000	SUPPLIES GEN MANOR SUPERV	15,000.00	4,831.82	19,831.82	19,269.26	538.07	24.49
2020-501-04-0000	SUPPLIES GEN HARBOR SUPER	25,530.00	8,991.70	34,521.70	34,100.75	368.25	52.70
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	6,052.00	0.00	6,052.00	6,052.00	0.00	0.00
2060-112-00-0000	CURRICULUM WRITING ELEMEN	20,000.00	-8,002.00	11,998.00	11,844.00	0.00	154.00
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	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
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	865.44	0.00	234.56
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	907,458.00	0.00	907,458.00	483,705.26	360,901.99	62,850.75
2110-111-00-0000	SALARY ELEMENTARY TCHRS-1	2,943,885.00	0.00	2,943,885.00	1,715,128.83	1,252,594.17	-23,838.00
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	2,981,945.00	0.00	2,981,945.00	1,831,436.22	1,301,633.13	-151,124.35
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	896,295.00	0.00	896,295.00	445,487.46	311,771.04	139,036.50
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	8,682,104.00	0.00	8,682,104.00	5,224,084.26	3,618,819.01	-160,799.27
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	904,450.00	0.00	904,450.00	555,299.76	265,728.59	83,421.65

# SEAFORD UFSO

Budget Status Report As Of: 03/31/2016  
Fiscal Year: 2016

## Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2110-116-00-0000	Secondary Remedial Salari	0.00	0.00	0.00	0.00	0.00	0.00
2110-116-00-1200	SALARY SECONDARY REMEDIAL	324,566.00	0.00	324,566.00	199,501.13	132,106.87	-7,042.00
2110-138-00-0000	SALARY HOME TEACHING	71,350.00	0.00	71,350.00	42,055.82	1,125.92	28,168.26
2110-140-00-0000	SALARY SUBSTITUTE TEACHER	395,000.00	0.00	395,000.00	270,285.84	33,263.24	91,450.92
2110-158-00-0000	SALARY RETIREMENT & SICK	98,828.00	0.00	98,828.00	1,190.75	0.00	97,637.25
2110-163-00-0000	SALARY NONINSTRUCT-CLASS	40,681.00	0.00	40,681.00	25,117.37	8,887.44	6,676.19
2110-163-00-1200	SALARY CLASS AIDES REM RD	0.00	0.00	0.00	0.00	0.00	0.00
2110-165-00-0000	SALARY NONINST.AIDES/MONI	577,210.00	0.00	577,210.00	372,364.61	243,565.54	-38,720.15
2110-166-00-0000	SALARY INSTRUCT- AIDES-RE	0.00	0.00	0.00	0.00	0.00	0.00
2110-166-00-1200	SALARY CLASS AIDES REM RD	0.00	0.00	0.00	0.00	0.00	0.00
2110-172-00-0000	SALARY-CLERICAL AIDES ADD	0.00	0.00	0.00	0.00	0.00	0.00
2110-185-00-0000	SALARY-ADDTL CLERICAL WK	10,525.00	0.00	10,525.00	9,791.66	0.00	733.34
2110-201-01-0000	APPARATUS SEAFORD H.S.	6,343.00	0.00	6,343.00	4,721.06	0.00	1,621.94
2110-201-01-2250	APPARATUS HS SPECIAL ED	0.00	0.00	0.00	0.00	0.00	0.00
2110-201-01-5100	APPARATUS HS ENGLISH	0.00	0.00	0.00	0.00	0.00	0.00
2110-201-01-5200	APPARATUS HS MATH	0.00	0.00	0.00	0.00	0.00	0.00
2110-201-01-5300	APPARATUS HS ART	0.00	0.00	0.00	0.00	0.00	0.00
2110-201-01-5500	APPARATUS HS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00
2110-201-01-5600	APPARATUS HS MUSIC	4,000.00	0.00	4,000.00	3,975.99	0.00	24.01
2110-201-01-5700	APPARATUS HS PE	0.00	0.00	0.00	0.00	0.00	0.00
2110-201-01-5800	APPARATUS HS BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00
2110-201-01-5900	APPARATUS HS IND ARTS	0.00	0.00	0.00	0.00	0.00	0.00
2110-201-01-6000	APPARATUS HS HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
2110-201-01-6200	APPARATUS HS SOCIAL ST	0.00	0.00	0.00	0.00	0.00	0.00
2110-201-01-6300	APPARATUS HS FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00
2110-201-01-6500	APPARATUS HS GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00
2110-201-02-0000	APPARATUS SEAFORD MIDDLE	6,022.00	0.00	6,022.00	3,457.60	2,318.00	246.40
2110-201-02-5600	APPARATUS MS MUSIC	4,000.00	0.00	4,000.00	3,724.82	0.00	275.18
2110-201-03-0000	APPARATUS SEAFORD MNR ELE	0.00	0.00	0.00	0.00	0.00	0.00
2110-201-03-5600	APPARATUS MANOR MUSIC	3,000.00	0.00	3,000.00	1,008.27	1,957.30	34.43
2110-201-04-0000	APPARATUS SEAFORD HBR ELE	0.00	0.00	0.00	0.00	0.00	0.00
2110-201-04-5600	APPARATUS HARBOR MUSIC	3,000.00	0.00	3,000.00	2,633.56	0.00	366.44
2110-203-01-0000	MAPS, GLOBES & CHARTS SFR	0.00	0.00	0.00	0.00	0.00	0.00
2110-203-02-0000	MAPS, GLOBES&CHARTS SFRD	620.00	-35.00	585.00	139.70	0.00	445.30
2110-203-03-0000	MAPS,GLOBES & CHARTS SFRD	0.00	0.00	0.00	0.00	0.00	0.00
2110-203-03-5700	EQUIP PHYS EDUC MANOR	0.00	0.00	0.00	0.00	0.00	0.00
2110-203-04-0000	MAPS,GLOBES&CHARTS SFRD H	0.00	0.00	0.00	0.00	0.00	0.00
2110-211-01-0000	FURNITURE SEAFORD H.S.	8,550.00	0.00	8,550.00	7,522.88	987.24	39.88
2110-211-02-0000	FURNITURE SEAFORD MIDDLE	12,321.00	0.00	12,321.00	10,959.32	1,190.10	171.58
2110-211-03-0000	FURNITURE SEAFORD MNR ELE	0.00	0.00	0.00	0.00	0.00	0.00
2110-211-04-0000	FURNITURE SEAFORD HARBOR	3,000.00	0.00	3,000.00	2,986.28	0.00	13.72
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	0.00	0.00	0.00	0.00	0.00	0.00
2110-402-01-0000	REPAIRS SEAFORD H.S.TEACH	7,805.00	0.00	7,805.00	368.60	4,479.15	2,957.25

**SEAFORD UFSD**

Budget Status Report As Of: 03/31/2016

Fiscal Year: 2016

**Fund: A GENERAL FUND**

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2110-402-02-0000	REPAIRS SEAFORD MIDDLE TC	2,600.00	0.00	2,600.00	338.55	1,061.45	1,200.00
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	1,140.00	1,140.00	1,070.00	0.00	70.00
2110-406-01-0000	OTHER MISC EXPENSES HS	8,804.00	0.00	8,804.00	8,018.67	769.73	15.60
2110-406-02-0000	OTHER MISC EXPENSES MS	7,280.00	15.78	7,295.78	2,620.75	2,319.00	2,356.03
2110-406-03-0000	OTHER MISC EXPENSES MANOR	2,000.00	0.00	2,000.00	1,951.84	0.00	48.16
2110-406-04-0000	OTHER MISC EXPENSES HARBO	1,860.00	0.00	1,860.00	678.74	0.00	1,181.26
2110-407-01-0000	POSTAGE-HIGH SCHOOL	9,000.00	2,850.00	11,850.00	9,776.24	694.28	1,379.48
2110-407-02-0000	POSTAGE-MIDDLE SCHOOL	4,950.00	-1,000.00	3,950.00	0.00	0.00	3,950.00
2110-407-03-0000	POSTAGE-MANOR SCHOOL	2,000.00	0.00	2,000.00	1,245.07	0.00	754.93
2110-407-04-0000	POSTAGE-HARBOR SCHOOL	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
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	3,500.00	1,500.00	5,000.00
2110-451-00-0000	CONTRACTS DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
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.	27,150.00	190.00	27,340.00	15,322.16	11,922.84	95.00
2110-451-01-5600	CONTRACTS HS MUSIC ACCOMP	11,300.00	0.00	11,300.00	6,569.31	4,730.69	0.00
2110-451-02-0000	CONTRACTS TEACHING MIDDLE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2110-451-02-5600	CONTRACTS MS MUSIC ACCOMP	7,000.00	0.00	7,000.00	3,477.87	0.00	3,522.13
2110-451-03-0000	CONTRACTS-MANOR TEACHING	2,200.00	0.00	2,200.00	2,000.00	0.00	200.00
2110-451-04-0000	CONTRACTS-HARBOR TEACHING	3,300.00	0.00	3,300.00	2,365.52	0.00	934.48
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	3,000.00	39.00	3,039.00	3,039.00	0.00	0.00
2110-480-03-0000	Handbooks -Manor	0.00	0.00	0.00	0.00	0.00	0.00
2110-480-04-0000	Handbooks-Harbor	0.00	0.00	0.00	0.00	0.00	0.00
2110-481-00-1200	TEXTBOOKS-READING	2,000.00	0.00	2,000.00	542.74	413.86	1,043.40
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	79,294.00	0.00	79,294.00	57,959.05	13,342.85	7,992.10
2110-481-01-2250	TEXTBOOKS HS SPECIAL ED	0.00	0.00	0.00	0.00	0.00	0.00
2110-481-01-5100	TEXTBOOKS HS ENGLISH	0.00	0.00	0.00	0.00	0.00	0.00
2110-481-01-5200	TEXTBOOKS HS MATH	0.00	0.00	0.00	0.00	0.00	0.00
2110-481-01-5300	TEXTBOOKS HS ART	0.00	0.00	0.00	0.00	0.00	0.00
2110-481-01-5500	TEXTBOOKS HS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00
2110-481-01-5600	TEXTBOOKS HS MUSIC	0.00	0.00	0.00	0.00	0.00	0.00
2110-481-01-5700	TEXTBOOKS HS PE	0.00	0.00	0.00	0.00	0.00	0.00
2110-481-01-5800	TEXTBOOKS HS BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00
2110-481-01-5900	TEXTBOOKS HS IND ARTS	0.00	0.00	0.00	0.00	0.00	0.00
2110-481-01-6000	TEXTBOOKS HS HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
2110-481-01-6200	TEXTBOOKS HS SOCIAL ST	0.00	0.00	0.00	0.00	0.00	0.00
2110-481-01-6300	TEXTBOOKS HS FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00
2110-481-01-6500	TEXTBOOKS HS GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00

**SEAFORD UFS**

Budget Status Report As Of: 03/31/2016

Fiscal Year: 2016

**Fund: A GENERAL FUND**

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2110-481-02-0000	WKBOOKS/TXTBOOKS MIDDLE S	55,708.00	0.00	55,708.00	28,534.51	774.19	26,399.30
2110-481-03-0000	TEXTBOOKS/WKBKS-MANOR SCH	46,000.00	0.00	46,000.00	21,655.06	1,348.23	22,996.71
2110-481-04-0000	TEXTBOOKS/WKBKS HARBOR	60,000.00	2,722.00	62,722.00	48,871.93	1,524.15	12,325.92
2110-481-05-0000	TEXTBOOKS/WORKBOOKS PAROC	62,000.00	0.00	62,000.00	39,638.40	22,230.19	131.41
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	3,055.00	0.00	3,055.00	2,128.75	0.00	926.25
2110-484-03-0000	PERIODICALS-MANOR SCHOOL	250.00	3,280.00	3,530.00	3,458.00	0.00	72.00
2110-484-04-0000	PERIODICALS-HARBOR SCHOOL	2,800.00	0.00	2,800.00	2,431.62	0.00	368.38
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 SCH	0.00	0.00	0.00	0.00	0.00	0.00
2110-485-02-0000	REFERENCE BOOKS-MIDDLE SC	72.00	0.00	72.00	0.00	0.00	72.00
2110-485-03-0000	REFERENCE BOOKS-MANOR SCH	250.00	0.00	250.00	0.00	0.00	250.00
2110-485-04-0000	REFERENCE BOOKS-HARBOR SC	0.00	0.00	0.00	0.00	0.00	0.00
2110-490-00-0000	BOCES SERVICES DISTRICT T	301,842.00	-11,823.52	290,018.48	116,118.82	51,607.25	122,292.41
2110-490-00-1500	BOCES ARTS IN EDUCATION	29,792.00	0.00	29,792.00	6,771.50	4,524.50	18,496.00
2110-501-00-0000	SUPPLIES:ESL PROGRAM	500.00	0.00	500.00	491.37	0.00	8.63
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
2110-501-00-3800	Supplies- Sum Read/Math	0.00	0.00	0.00	-210.00	0.00	210.00
2110-501-00-6100	SUPPLIES-READING-DISTRICT	700.00	0.00	700.00	30.95	0.00	669.05
2110-501-01-0000	SUPPLIES OTHER TEACHING H	4,804.00	-190.00	4,614.00	3,078.15	1,532.35	3.50
2110-501-01-5100	SUPPLIES HS ENGLISH	0.00	0.00	0.00	0.00	0.00	0.00
2110-501-01-5200	SUPPLIES HS MATH	0.00	0.00	0.00	0.00	0.00	0.00
2110-501-01-5300	SUPPLIES ART SEAFORD HIGH	14,070.00	0.00	14,070.00	13,710.15	147.35	212.50
2110-501-01-5500	SUPPLIES SCIENCE SEAFORD	10,500.00	0.00	10,500.00	8,840.19	1,488.02	171.79
2110-501-01-5600	SUPPLIES MUSIC SEAFORD H.	1,500.00	0.00	1,500.00	1,287.96	236.41	-24.37
2110-501-01-5700	SUPPLIES PHYS EDUC SEAFOR	2,000.00	0.00	2,000.00	1,970.30	0.00	29.70
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 SCH	500.00	150.00	650.00	0.00	0.00	650.00
2110-501-01-6100	SUPPLIES READING HIGH SCH	0.00	0.00	0.00	0.00	0.00	0.00
2110-501-01-6200	SUPPLIES HS SOCIAL ST	0.00	0.00	0.00	0.00	0.00	0.00
2110-501-01-6300	SUPPLIES HS FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00
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	4,344.00	0.00	4,344.00	3,868.55	80.18	395.27
2110-501-02-5300	SUPPLIES ART SEAFORD MIDD	5,975.00	70.00	6,045.00	4,925.78	1,036.36	82.86
2110-501-02-5500	SUPPLIES SCIENCE SFRD MID	9,709.00	0.00	9,709.00	7,809.12	1,521.95	377.93
2110-501-02-5600	SUPPLIES MUSIC SEAFORD MI	3,000.00	1,600.00	4,600.00	1,186.45	2,889.86	523.69
2110-501-02-5700	SUPPLIES PHYS EDUC SEAFRD	4,400.00	-30.00	4,370.00	3,038.36	1,266.75	64.89
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	460.00	30.00	490.00	0.00	483.84	6.16
2110-501-02-6100	SUPPLIES READING SFRD MID	600.00	0.00	600.00	260.74	0.00	339.26
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 OTHER TCHNG MANOR	2,200.00	0.00	2,200.00	329.57	1,281.60	588.83

# SEAFORD UFSD

Budget Status Report As Of 03/31/2016  
Fiscal Year: 2016

## Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2110-501-03-5300	SUPPLIES ART MANOR ELEM	3,060 00	0 00	3,060 00	2,744 77	307 97	7 26
2110-501-03-5500	SUPPLIES SCIENCE MANOR SC	1,500 00	0 00	1,500 00	547 82	845 46	106 72
2110-501-03-5600	SUPPLIES MUSIC MANOR ELEM	1,000 00	1,600 00	2,600 00	1,780 46	706 47	113 07
2110-501-03-5700	SUPPLIES PHYS EDUC MANOR	2,000 00	0 00	2,000 00	1,081 61	578 33	340 06
2110-501-03-6000	SUPPLIES HEALTH MANOR SCH	1,000 00	0 00	1,000 00	592 52	164 46	243 02
2110-501-03-6100	SUPPLIES READING MANOR EL	459 00	0 00	459 00	456 41	0 00	2 59
2110-501-04-0000	SUPPLIES OTHR TCHNG HARBO	2,500 00	0 00	2,500 00	2,424 70	38 55	36 75
2110-501-04-5300	SUPPLIES ART HARBOR ELEM	3,492 00	0 00	3,492 00	3,112 33	319 30	60 37
2110-501-04-5500	SUPPLIES SCIENCE HARBOR S	2,500 00	0 00	2,500 00	207 73	747 30	1,544 97
2110-501-04-5600	SUPPLIES MUSIC HARBOR ELE	1,000 00	1,600 00	2,600 00	2,231 29	0 00	368 71
2110-501-04-5700	SUPPLIES PHYS EDUC HARBOR	2,500 00	0 00	2,500 00	2,355 19	0 00	144 81
2110-501-04-6000	SUPPLIES HEALTH HARBOR SC	2,500 00	0 00	2,500 00	2,382 86	0 00	117 14
2110-501-04-6100	SUPPLIES READING HARBOR E	555 00	0 00	555 00	537 33	0 00	17 67
2110-520-00-0000	SUPPLIES-HIGH SCH GRADUAT	8,715 00	0 00	8,715 00	2,567 07	5,868 13	279 80
2250-117-00-0000	SALARY ELEM SPECIAL EDUCA	1,677,836 00	0 00	1,677,836 00	1,005,109 01	709,887 27	-37,160 28
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	2,043,710 00	0 00	2,043,710 00	1,123,321 25	740,178 29	180,210 46
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	12,740 40	0 00	-12,740 40
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 SPECIA	156,506 00	0 00	156,506 00	114,369 74	42,136 26	0 00
2250-160-00-0000	SALARY CLERICAL SPECIAL E	141,949 00	0 00	141,949 00	76,545 96	31,423 86	33,979 18
2250-166-00-0000	SALARY SPECIAL ED CLASS A	1,624,222 00	0 00	1,624,222 00	918,652 99	673,708 89	31,860 12
2250-166-00-3800	SPED Smr Aides Salary	1,914 00	0 00	1,914 00	9,589 06	0 00	-7,675 06
2250-203-00-0000	APPARATUS SP ED TCHNG HND	5,780 00	569 72	6,349 72	6,349 72	0 00	0 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	1,500 00	-170 14	1,329 86	0 00	0 00	1,329 86
2250-407-00-0000	POSTAGE-SPECIAL EDUCATION	3,500 00	-3,000 00	500 00	0 00	0 00	500 00
2250-421-00-0000	CONTRACTS SPECIAL EDUCATI	456,419 00	-123,963 00	332,456 00	145,128 66	159,898 59	27,428 75
2250-421-05-0000	CONTRACTS SP ED NonPublic	77,000 00	-34,634 60	42,365 40	26,065 55	12,000 00	4,299 85
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	148,572 60	827,346 60	384,825 81	390,655 54	51,865 25
2250-481-00-0000	TEXTBOOKS/WKBOOKS SPECIAL	0 00	132 89	132 89	132 89	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	135 90	635 90	634 65	0 00	1 25
2250-490-00-0000	BOCES TUITION SPECIAL ED	2,226,810 00	0 00	2,226,810 00	1,200,225 12	860,013 45	166,571 43
2250-501-00-0000	SUPPLIES TCHNG SPEC ED H	14,500 00	207 34	14,707 34	7,343 71	1,481 16	5,882 47
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	8,541 00	3,112 53	11,653 53	11,597 85	20 35	35 33

# SEAFORD UFSF

Budget Status Report As Of: 03/31/2016

Fiscal Year: 2016

## Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2280-114-00-0000	SALARY OCC ED SECONDARY	622,219.00	0.00	622,219.00	368,326.15	269,590.85	-15,698.00
2280-114-00-ARRA	SALARY OCC ED SECOND ARRA	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	5,284.00	0.00	5,284.00	2,507.71	2,409.00	367.29
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	0.00	3,000.00	0.00	650.00	2,350.00
2280-402-02-0000	REPAIRS OCC ED MIDDLE SCH	3,250.00	0.00	3,250.00	0.00	0.00	3,250.00
2280-451-01-0000	CONTRACTS OCC ED	2,050.00	0.00	2,050.00	1,910.80	0.00	139.20
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	88,200.00	0.00	88,200.00	57,514.80	32,865.60	-2,180.40
2280-490-00-0000	BOCES TUITION OCC ED	248,097.00	0.00	248,097.00	168,075.00	75,687.00	4,335.00
2280-501-01-0000	SUPPLIES DISTRICT PRINTIN	3,500.00	0.00	3,500.00	398.42	1,600.00	1,501.58
2280-501-01-0000	SUPPLIES IND ARTS HS	12,000.00	0.00	12,000.00	11,860.56	0.00	139.44
2280-501-01-5800	SUPPLIES HS BUSINESS EDUC	0.00	0.00	0.00	0.00	0.00	0.00
2280-501-02-0000	SUPPLIES IND ARTS MIDDLE	6,750.00	0.00	6,750.00	6,416.10	303.52	30.38
2280-501-02-5800	SUPPLIES MS HOME ECONOMIC	7,650.00	0.00	7,650.00	3,583.26	3,581.91	484.83
2330-135-00-3800	SALARY SUMMER SCHOOL TEAC	59,456.00	0.00	59,456.00	37,282.15	0.00	22,173.85
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	22,381.00	0.00	22,381.00	16,504.68	6,100.32	-224.00
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	261.80	0.00	938.20
2330-451-00-3800	CONTRACTS SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
2330-451-00-4000	CONTRACTS DRIVER EDUCATIO	45,375.00	0.00	45,375.00	42,840.00	2,535.00	0.00
2330-501-00-3800	SUPPLIES SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
2330-501-00-4000	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	75,355.00	0.00	75,355.00	84,970.14	63,721.86	-73,337.00
2610-120-00-0000	SALARY SECONDARY SCH LIBR	236,936.00	0.00	236,936.00	139,566.16	103,898.84	-6,529.00
2610-160-00-0000	SALARY CLERICAL SCHOOL LI	29,084.00	0.00	29,084.00	19,830.00	9,254.00	0.00
2610-163-00-0000	TECHNOLOGY-MONITORIAL AID	12,290.00	0.00	12,290.00	8,683.33	1,560.37	2,046.30
2610-166-00-0000	SCHOOL LIBRARY-INSTRUC AI	102,716.00	0.00	102,716.00	61,556.35	27,503.68	13,655.97
2610-201-01-0000	APPARATUS LIBRARY HIGH SC	16,618.00	0.00	16,618.00	16,120.47	0.00	497.53
2610-201-02-0000	APPARATUS LIBRARY - MS	500.00	0.00	500.00	0.00	0.00	500.00
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	FRUITURE LIB SEAFORD H S	970.00	0.00	970.00	0.00	970.00	0.00
2610-211-02-0000	FURNITURE LIB SEAFORD MID	600.00	0.00	600.00	0.00	549.38	50.62
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	0.00	0.00	0.00	0.00	0.00	0.00



**SEAFORD UFS**

Budget Status Report As Of: 03/31/2016

Fiscal Year: 2016

**Fund: A GENERAL FUND**

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
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	9,253.00	2,978.00	12,231.00	12,231.00	0.00	0.00
2610-451-01-0000	CONTRACTS LIB SEAFORD H S	2,832.00	-19.50	2,812.50	2,812.50	0.00	0.00
2610-451-02-0000	CONTRACTS:MIDDLE SCH LIBR	2,500.00	-951.50	1,548.50	1,548.50	0.00	0.00
2610-451-03-0000	CONTRACTS-MANOR LIBRARY	1,764.00	-215.50	1,548.50	1,548.50	0.00	0.00
2610-451-04-0000	CONTRACTS-HARBOR-LIBRARY	1,764.00	-215.50	1,548.50	1,548.50	0.00	0.00
2610-484-01-0000	PERIODICALS LIB SEAFORD H	1,735.00	-380.43	1,354.57	1,208.32	146.25	0.00
2610-484-02-0000	PERIODICALS LIB SEAFORD M	950.00	3.14	953.14	901.39	51.75	0.00
2610-484-03-0000	PERIODICALS LIB SFRD MNR	500.00	-78.90	421.10	421.10	0.00	0.00
2610-484-04-0000	PERIODICALS LIB SFRD HBR	510.00	-93.25	416.75	416.75	0.00	0.00
2610-485-01-0000	REFERENCE BOOKS LIBRARY H	5,500.00	0.00	5,500.00	1,949.27	3,550.73	0.00
2610-485-02-0000	REFERENCE BOOKS MIDDLE LI	2,500.00	0.00	2,500.00	2,482.88	17.12	0.00
2610-485-03-0000	REFERENCE BOOKS MANOR LIB	0.00	1,800.00	1,800.00	0.00	742.78	1,057.22
2610-485-04-0000	REFERENCE BOOKS HARBOR LI	1,848.00	-36.41	1,811.59	1,811.59	0.00	0.00
2610-486-00-0000	LIBRARY BOOKS PAROCHIAL S	3,800.00	0.00	3,800.00	3,799.54	0.00	0.46
2610-486-01-0000	LIBRARY BOOKS SEAFORD H S	17,500.00	377.29	17,877.29	12,851.31	5,025.98	0.00
2610-486-02-0000	LIBRARY BOOKS SEAFORD MID	11,000.00	0.00	11,000.00	10,997.23	0.00	2.77
2610-486-03-0000	LIBRARY BOOKS SEAFORD MNR	6,000.00	78.90	6,078.90	950.75	2,765.92	2,362.23
2610-486-04-0000	LIBRARY BOOKS SEAFORD HBR	7,500.00	129.66	7,629.66	1,975.82	5,396.64	257.20
2610-490-00-0000	BOCES SERVICES-COMMUNICAT	38,746.00	-2,978.00	35,768.00	28,224.58	6,294.42	1,249.00
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	2,201.00	19.50	2,220.50	1,937.85	263.15	19.50
2610-501-02-0000	SUPPLIES LIBRARY SEAFORD	1,500.00	951.50	2,451.50	1,499.55	949.90	2.05
2610-501-03-0000	SUPPLIES LIBRARY SFRD MNR	700.00	215.50	915.50	375.38	323.78	216.34
2610-501-04-0000	SUPPLIES LIBRARY SFRD HBR	1,025.00	215.50	1,240.50	728.97	0.00	511.53
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	7,200.00	0.00	7,200.00	6,909.00	0.00	291.00
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
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 DISTRIC	1,200.00	0.00	1,200.00	79.99	0.00	1,120.01
2620-451-00-0000	CONTRACTS AUDIO VISUAL	0.00	0.00	0.00	0.00	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	7,438.00	0.00	7,438.00	1,750.00	4,745.00	943.00
2620-501-01-0000	SUPPLIES AUD VIS SFRD H S	0.00	1,500.00	1,500.00	163.80	949.00	387.20
2620-501-02-0000	SUPPLIES AUD VIS SFRD MID	0.00	1,500.00	1,500.00	1,495.58	0.00	4.42
2620-501-03-0000	SUPPLIES AUD VIS SFRD MNR	0.00	1,500.00	1,500.00	0.00	949.00	551.00

# SEAFORD UFSD

Budget Status Report As Of 03/31/2016  
Fiscal Year: 2016

## Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2620-501-04-0000	SUPPLIES AUD VIS SFRD HBR	1,025 00	0 00	1,025 00	0 00	949 00	76 00
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	138,972 00	0 00	138,972 00	101,556 52	37,415 48	0 00
2630-160-00-0000	TECHNOLOGY-CLERK	40,085 00	0 00	40,085 00	29,292 87	10,792 13	0 00
2630-200-00-0000	EQUIPMENT COMPUTERS	101,801 00	0 00	101,801 00	101,176 50	0 00	624 50
2630-200-05-0000	EQUIPMENT COMP NON-PUBLIC	3,874 00	0 00	3,874 00	0 00	3,980 00	-106 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	0 00	0 00	0 00	0 00	0 00	0 00
2630-401-00-0000	TRAVEL-EDUCATIONAL TECH	2,000 00	0 00	2,000 00	420 00	0 00	1,580 00
2630-403-00-0000	REPAIRS COMPUTER	30,000 00	0 00	30,000 00	18,475 47	4,095 31	7,429 22
2630-431-00-0000	Contractis-Training & Conf	0 00	0 00	0 00	0 00	0 00	0 00
2630-449-00-0000	CONTRACTS-COMPUTER SERVIC	116,456 00	0 00	116,456 00	115,504 66	479 40	471 94
2630-455-00-0000	COMPUTER SOFTWARE DISTRIC	60,957 00	0 00	60,957 00	58,080 56	2,418 00	458 44
2630-455-01-0000	COMPUTER SOFTWARE HS	3,500 00	0 00	3,500 00	3,496 20	0 00	3 80
2630-455-02-0000	COMPUTER SOFTWARE MS	1,900 00	0 00	1,900 00	1,866 80	0 00	33 20
2630-455-03-0000	COMPUTER SOFTWARE MANOR	3,100 00	0 00	3,100 00	1,695 00	1,400 00	5 00
2630-455-04-0000	COMPUTER SOFTWARE HARBOR	3,100 00	0 00	3,100 00	1,695 00	1,400 00	5 00
2630-455-05-0000	COMPUTER SOFTWARE NONPUBL	7,640 00	0 00	7,640 00	5,544 00	0 00	2,096 00
2630-484-00-0000	PERIODICALS-EDUCATIONAL T	150 00	0 00	150 00	39 95	0 00	110 05
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	1,124,040 00	0 00	1,124,040 00	921,735 00	26,530 86	175,774 14
2630-501-00-8000	Copier Center Paper	35,000 00	0 00	35,000 00	15,466 20	10,533 80	9,000 00
2630-501-00-9000	Copier Supplies Central	44,500 00	0 00	44,500 00	44,473 00	9,027 00	-9,000 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	15,942 00	0 00	15,942 00	11,786 01	3,092 90	1,063 09
2630-512-01-0000	CMPTR SUPPLIES-HIGH SCHOO	3,500 00	0 00	3,500 00	697 99	0 00	2,802 01
2630-512-02-0000	COMPUTER SUPPLIES-MIDDLE	1,600 00	0 00	1,600 00	591 97	0 00	1,008 03
2630-512-03-0000	COMPUTER SUPPLIES-MANOR	1,600 00	0 00	1,600 00	591 97	0 00	1,008 03
2630-512-04-0000	COMPUTER SUPPLIES-HARBOR	1,600 00	0 00	1,600 00	592 20	0 00	1,007 80
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	69,653 00	0 00	69,653 00	51,957 39	19,570 61	-1,875 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	127 03	0 00	122 97
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	463,662 00	0 00	463,662 00	279,895 37	183,514 63	252 00
2810-150-00-0000	SALARY DIRECTOR OF GUIDAN	102,536 00	0 00	102,536 00	61,025 24	45,505 76	-3,995 00
2810-162-00-0000	SALARY SECRETARY GUIDANCE	69,934 00	0 00	69,934 00	51,280 63	18,653 37	0 00
2810-168-00-0000	SALARY CLERICAL GUIDANCE	35,550 00	0 00	35,550 00	26,153 89	9,396 11	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

**SEAFORD UFSF**

Budget Status Report As Of: 03/31/2016

Fiscal Year: 2016

**Fund: A GENERAL FUND**

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
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	835.00	0.00	835.00	0.00	0.00	835.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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 GUIDAN	100.00	0.00	100.00	100.00	0.00	0.00
2810-484-04-0000	PERIODICALS-HARBOR GUIDAN	50.00	-50.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	100.00	0.00	100.00	100.00	0.00	0.00
2810-485-04-0000	REFERENCE-HARBOR GUIDANCE	100.00	-100.00	0.00	0.00	0.00	0.00
2810-490-00-0000	BOCES-GUIDANCE	23,781.00	0.00	23,781.00	15,623.80	7,811.90	345.30
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	2,510.00	0.00	2,510.00	1,511.89	0.00	998.11
2810-501-02-0000	SUPPLIES-MS GUIDANCE	1,275.00	0.00	1,275.00	878.52	0.00	396.48
2810-501-03-0000	SUPPLIES-MANOR GUIDANCE	300.00	0.00	300.00	287.60	0.00	12.40
2810-501-04-0000	SUPPLIES-HARBOR GUIDANCE	275.00	150.00	425.00	346.73	68.75	9.52
2815-130-00-0000	SALARY SCHOOL DOCTORS	26,229.00	-26,229.00	0.00	0.00	0.00	0.00
2815-137-00-0000	SALARY SCHOOL NURSES	328,686.00	0.00	328,686.00	215,897.32	116,685.00	-3,896.32
2815-440-00-0000	CONTRACTS HEALTH SVCS DIS	135,000.00	0.00	135,000.00	2,307.00	114,251.00	18,442.00
2815-490-00-0000	BOCES HEALTH SERVICES	22,530.00	0.00	22,530.00	8,288.42	13,226.58	1,015.00
2815-501-00-0000	SUPPLIES GENERAL HEALTH S	3,300.00	0.00	3,300.00	2,610.64	0.00	689.36
2820-121-00-0000	SALARY PSYCHOLOGISTS	401,681.00	0.00	401,681.00	236,924.03	153,560.81	11,196.16
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	12,800.00	6,025.00	18,825.00	14,750.00	3,500.00	575.00
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	415,777.00	0.00	415,777.00	300,995.01	221,825.99	-107,044.00
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 & SUPERY	0.00	0.00	0.00	0.00	0.00	0.00
2850-132-01-0000	SALARY SUPERVISION HS	24,525.00	0.00	24,525.00	14,990.26	0.00	9,534.74
2850-132-01-3600	SALARY COCURRIC HS	107,250.00	0.00	107,250.00	73,842.42	41,298.58	-7,891.00
2850-132-02-0000	SALARY SUPERVISION MS	13,140.00	0.00	13,140.00	11,411.04	0.00	1,728.96
2850-132-02-3600	SALARY COCURRIC MS	33,007.00	1,400.00	34,407.00	18,823.94	17,206.06	-1,623.00

**SEAFORD UFSD**

Budget Status Report As Of: 03/31/2016

Fiscal Year: 2016

**Fund: A GENERAL FUND**

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2850-132-03-0000	SALARY SUPERVISION MNR	16,020.00	0.00	16,020.00	594.44	0.00	15,425.56
2850-132-03-3600	SALARY COCURRIC MNR	12,374.00	0.00	12,374.00	6,690.82	4,697.18	986.00
2850-132-04-0000	SALARY SUPERVISION HRB	1,575.00	0.00	1,575.00	550.45	0.00	1,024.55
2850-132-04-3600	SALARY COCURRIC HRB	9,602.00	0.00	9,602.00	5,614.44	5,449.56	-1,462.00
2855-133-00-0000	SALARY COACHES INTERSCHOL	359,066.00	0.00	359,066.00	240,998.65	131,263.35	-13,196.00
2855-147-00-0000	SALARY INTERSCHOL ACTIVIT	43,752.00	0.00	43,752.00	38,383.84	0.00	5,368.16
2855-150-00-0000	SALARY DIRECTOR OF ATHLET	46,791.00	0.00	46,791.00	26,994.75	19,796.25	0.00
2855-201-00-0000	APPARATUS INTERSCHOLASTIC	24,516.00	-2,000.00	22,516.00	22,090.09	0.00	425.91
2855-203-00-0000	Instructional Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2855-401-00-0000	TRAVEL CONFERENCE	1,200.00	0.00	1,200.00	1,125.00	0.00	75.00
2855-402-00-0000	REPAIRS INTERSCHOLASTIC	21,700.00	-4,382.06	17,317.94	4,486.06	11,218.94	1,612.94
2855-406-00-0000	OTHER MISC EXP INTERSCHOL	19,755.00	1,386.87	21,141.87	16,264.23	3,823.61	1,054.03
2855-451-00-0000	CONTRACTS-ATHLETICS	17,096.00	0.00	17,096.00	16,486.09	810.00	-200.09
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	62,206.00	0.00	62,206.00	42,542.66	19,663.34	0.00
2855-501-00-0000	SUPPLIES GENERAL INTERSCH	29,300.00	2,000.00	31,300.00	29,691.02	1,183.83	425.15
2855-504-00-0000	ATHLETICS UNIFORMS	23,417.00	2,995.19	26,412.19	16,979.19	9,433.00	0.00
5510-162-00-0000	SALARY SECRETARY-TRANS.-B	40,085.00	0.00	40,085.00	46,457.91	10,792.13	-17,165.04
5510-163-00-0000	SALARY TRANS CLERK AIDE	0.00	0.00	0.00	0.00	0.00	0.00
5510-178-00-0000	SALARY SPVSR PUPIL TRANS.	62,000.00	1,190.00	63,190.00	46,177.22	17,012.78	0.00
5510-501-00-0000	SUPPLIES TRANSPORTATION	600.00	0.00	600.00	145.27	0.00	454.73
5540-441-00-0000	CONTRACTS PUPIL TRANSPORT	2,286,797.00	0.00	2,286,797.00	1,421,097.51	771,132.33	94,567.16
5540-490-00-0000	TRANSPORTATION - BOCES	312,055.00	0.00	312,055.00	112,606.40	199,448.60	0.00
5541-436-00-0000	TRANSPORTATION-INTERSCHOL	129,167.00	0.00	129,167.00	85,246.49	0.00	43,920.51
5541-445-00-0000	TRANSPORTATION-FIELD TRIP	30,000.00	0.00	30,000.00	11,696.68	15,701.77	2,601.55
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	16,646.00	0.00	16,646.00	11,707.61	0.00	4,938.39
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	1,262,545.00	0.00	1,262,545.00	487,252.59	271,073.53	504,218.88
9020-802-00-0000	BENEFITS TEACHERS RETIREM	4,041,650.00	0.00	4,041,650.00	2,156,419.63	1,407,323.89	477,906.48
9030-803-00-0000	BENEFITS SOCIAL SECURITY	2,609,949.00	0.00	2,609,949.00	1,493,428.86	973,999.20	142,520.94
9040-804-00-0000	BENEFITS WORKERS COMPENSA	364,000.00	0.00	364,000.00	242,430.63	51,935.65	69,633.72
9045-805-00-0000	BENEFITS LIFE INSURANCE	3,163.00	0.00	3,163.00	1,949.07	325.93	888.00
9050-806-00-0000	BENEFITS UNEMPLOYMENT	50,000.00	0.00	50,000.00	4,906.83	36,903.17	8,190.00
9055-807-00-0000	BENEFITS DISABILITY INSUR	90,874.00	15,926.00	106,800.00	80,338.02	26,461.98	0.00
9060-808-00-0000	BENEFITS HEALTH INSURANCE	6,994,489.00	-48,581.00	6,945,908.00	5,195,238.01	549,335.93	1,201,334.06
9060-808-00-PAYR	BENEFITS Health Ins Decli	119,722.00	0.00	119,722.00	3,228.75	1,346.11	115,147.14
9065-809-00-0000	BENEFITS DENTAL & OPTICAL	265,157.00	0.00	265,157.00	238,235.91	16,807.58	10,113.51
9090-810-00-0000	COMPENSATED ABSENCES	285,000.00	0.00	285,000.00	0.00	0.00	285,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00
9760-702-00-0000	INTEREST TAX ANTICIPATION	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00

**SEAFORD UFSD**

Budget Status Report As Of: 03/31/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
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	87,611.00	0.00	87,611.00	0.00	0.00	87,611.00
9901-970-00-0000	TRANSFER TO DEBT SERVICE	1,775,866.00	0.00	1,775,866.00	1,775,865.63	0.00	0.37
9950-901-00-0000	TRANSFER TO CAPITAL FUND	77,612.00	0.00	77,612.00	77,612.00	0.00	0.00
9950-902-00-0000	Transfer to Risk Retentio	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>63,637,843.00</b>	<b>134,106.25</b>	<b>63,771,949.25</b>	<b>40,039,013.54</b>	<b>19,376,544.22</b>	<b>4,356,391.49</b>

# SEAFORD UFSD

Budget Status Report As Of: 03/31/2016  
Fiscal Year: 2016

Fund: A GENERAL FUND

## Selection Criteria

Criteria Name: Shared: 2013 BOE Report Modified  
Fund: A

Budget type: Current Year  
As Of Date: 03/31/2016  
Sort by: Fund/Function  
Printed by Cristina Spinelli

