

West Islip Union Free School District
Financial Statement Summary, 7/1/2023 - 5/31/2024

	REVENUE					
	Budget	Increases	Appropriated Fund Bal. & Appropriated from Reserve	Total Rev. Budget	Rev. Earned	(Over) Under Budget
GENERAL FUND	132,020,230.00	1,182.00	2,200,000.00	134,221,412.00	101,612,274.25	32,609,137.75
CAFETERIA FUND	2,145,000.00	-	-	2,145,000.00	1,796,355.66	348,644.34
FEDERAL FUND	4,306,535.33	-	-	4,306,535.33	3,376,714.35	929,820.98
CAPITAL FUND	1,835,858.85	(96,020.78)	-	1,739,838.07	77,889.22	1,661,948.85
DEBT SERVICE FUND		-		-	59,682.09	(59,682.09)

	APPROPRIATIONS					(OVER) UNDER BUDGET
	BUDGET	BUDGET INCREASES	EXPENSED	ENCUMBERED	TOTAL	
GENERAL FUND	134,220,230.00	1,624,747.31	99,687,069.49	24,279,646.86	123,966,716.35	11,878,260.96
CAFETERIA FUND	3,345,000.00	-	1,425,486.97	267,768.33	1,693,255.30	1,651,744.70
FEDERAL FUND	4,306,535.33	760,218.10	3,842,082.35	472,910.21	4,314,992.56	751,760.87
CAPITAL FUND	7,133,658.07	5,827,256.86	5,272,189.54	3,448,400.19	8,720,589.73	4,240,325.20
DEBT SERVICE FUND	-	-	-	-	-	-

WEST ISLIP UFSD

Revenue Status Report By Function From 7/1/2023 To 5/31/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	85,855,627.00	712,717.72	86,568,344.72	58,702,602.16	27,865,742.56
A 1081	PAYMENTS IN LIEU OF TAXES	122,207.00	0.00	122,207.00	91,801.88	30,405.12
A 1085	STAR REIMBURSEMENT	6,221,570.00	-712,717.72	5,508,852.28	5,508,852.28	0.00
A 1090	INTEREST & PENALTIES ON PROPERTY TAXES	0.00	0.00	0.00	28,866.74	-28,866.74
A 1315	CONTINUING EDUC TUITION	25,000.00	0.00	25,000.00	29,298.00	-4,298.00
A 1325	DRIVERS EDUCATION	94,050.00	0.00	94,050.00	109,890.00	-15,840.00
A 1326	SWIM RECEIPT	16,000.00	0.00	16,000.00	20,480.00	-4,480.00
A 1328	ENRICHMENT PROGRAM	15,000.00	0.00	15,000.00	25,515.00	-10,515.00
A 1450	SUMMER INSTRUCTIONAL SWIM	10,000.00	0.00	10,000.00	10,465.00	-465.00
A 1452	SUMMER GIRLS' GYMNASTICS	4,000.00	0.00	4,000.00	5,090.00	-1,090.00
A 1453	SUMMER CHEERLEADING	4,000.00	0.00	4,000.00	6,576.62	-2,576.62
A 1454	SUMMER SOFTBALL	4,000.00	0.00	4,000.00	5,654.00	-1,654.00
A 1456	SUMMER WRESTLING	2,000.00	0.00	2,000.00	2,520.00	-520.00
A 1457	SUMMER BOYS' VOLLEYBALL	2,500.00	0.00	2,500.00	3,384.00	-884.00
A 1459	SUMMER BOYS' BASKETBALL	4,000.00	0.00	4,000.00	2,130.00	1,870.00
A 1460	SUMMER GIRLS' BASKETBALL	2,500.00	0.00	2,500.00	3,298.43	-798.43
A 1461	SUMMER SPEED TRAINING	3,500.00	0.00	3,500.00	0.00	3,500.00
A 1499	RECREATION CAMP	40,000.00	0.00	40,000.00	47,270.00	-7,270.00
A 2230	TUITION - OTHER DISTRICTS	275,000.00	0.00	275,000.00	148,737.51	126,262.49
A 2280	HEALTH SERVICES - OTHER DISTRICTS	1,200,000.00	0.00	1,200,000.00	1,221,649.25	-21,649.25
A 2401	INTEREST & EARNINGS	603,000.00	0.00	603,000.00	1,216,999.61	-613,999.61
A 2410	RENTAL OF REAL PROPERTY	676,330.00	0.00	676,330.00	737,575.98	-61,245.98
A 2413	PROPERTY RENTAL - BOCES	0.00	0.00	0.00	1,655,001.00	-1,655,001.00
A 2415	PROPERTY RENTAL - PERFORMING ARTS	120,000.00	0.00	120,000.00	145,420.20	-25,420.20
A 2666	SALE OF TRANSPORTATION EQUIP	0.00	0.00	0.00	20,460.00	-20,460.00
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	5,287.52	-5,287.52
A 2701	REFUND PRIOR YEAR EXP - BOCES	200,000.00	0.00	200,000.00	517,603.33	-317,603.33
A 2703	REFUND PRIOR YEAR EXP - OTHER	145,000.00	0.00	145,000.00	150,890.66	-5,890.66
A 2705	GIFTS & DONATIONS	0.00	1,182.00	1,182.00	1,182.00	0.00
A 2710	PREMIUM ON OBLIGATIONS - TAN	165,000.00	0.00	165,000.00	139,400.00	25,600.00
A 2770	MISCELLANEOUS INCOME	200,000.00	0.00	200,000.00	129,287.53	70,712.47
A 3101	STATE AID - BASIC	26,024,962.00	0.00	26,024,962.00	21,357,190.37	4,667,771.63
A 3101.E	STATE AID - EXCESS COST	4,511,350.00	0.00	4,511,350.00	4,116,266.70	395,083.30

WEST ISLIP UFSD

Revenue Status Report By Function From 7/1/2023 To 5/31/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 3102	STATE AID - LOTTERY AID	3,920,098.00	0.00	3,920,098.00	5,116,009.48	-1,195,911.48
A 3103	STATE AID - BOCES	1,159,640.00	0.00	1,159,640.00	0.00	1,159,640.00
A 3260	STATE AID - TEXTBOOKS	232,942.00	0.00	232,942.00	168,892.00	64,050.00
A 3262	STATE AID - COMPUTER SOFTWARE	74,226.00	0.00	74,226.00	74,122.00	104.00
A 3263	STATE AID - LIBRARY A/V	30,969.00	0.00	30,969.00	30,925.00	44.00
A 3264	STATE AID - COMPUTER HARDWARE	55,759.00	0.00	55,759.00	55,680.00	79.00
A 5999	APPROPRIATED FUND BALANCE	2,200,000.00	0.00	2,200,000.00	0.00	2,200,000.00
A Totals:		134,220,230.00	1,182.00	134,221,412.00	101,612,274.25	32,609,137.75
C 1440	FOOD & MILK SALES - LUNCH	800,000.00	0.00	800,000.00	631,626.00	168,374.00
C 1441	FOOD & MILK SALES - BREAKFAST	26,000.00	0.00	26,000.00	9,406.50	16,593.50
C 1445	OTHER SALES	595,000.00	0.00	595,000.00	509,945.80	85,054.20
C 1446	REBATES	1,000.00	0.00	1,000.00	8.00	992.00
C 1447	COMMISSIONS-VENDING MACHINES	500.00	0.00	500.00	3,796.94	-3,296.94
C 1448	CATERING SALES	5,000.00	0.00	5,000.00	3,288.90	1,711.10
C 2401	INTEREST & EARNINGS	1,500.00	0.00	1,500.00	63,373.78	-61,873.78
C 2770	MISCELLANEOUS REVENUE	1,000.00	0.00	1,000.00	122.14	877.86
C 3190	STATE AID	40,000.00	0.00	40,000.00	17,299.00	22,701.00
C 4190	FEDERAL AID	500,000.00	0.00	500,000.00	410,350.51	89,649.49
C 4191	SURPLUS FOODS	175,000.00	0.00	175,000.00	147,138.09	27,861.91
C Totals:		2,145,000.00	0.00	2,145,000.00	1,796,355.66	348,644.34
CM 2401.S	INTEREST & EARNINGS - SCHOLARSHIP	0.00	0.00	0.00	222.86	-222.86
CM Totals:		0.00	0.00	0.00	222.86	-222.86
F 2009	TITLE I - SCHOOL IMPROV	0.00	0.00	0.00	3,253.00	-3,253.00
F 2401	INTEREST INCOME	0.00	0.00	0.00	18,622.69	-18,622.69
F 2510_23.24	UPK 2023-24 STATE	1,150,200.00	0.00	1,150,200.00	504,257.63	645,942.37
F 2510_23.24.ARP	UPK 2023-24 FEDERAL/ARP	0.00	0.00	0.00	250,761.00	-250,761.00
F 3289	OTHER STATE AID	0.00	0.00	0.00	1,442.93	-1,442.93
F 4126_23.24	TITLE I 2023-2024	150,067.00	0.00	150,067.00	29,021.00	121,046.00
F 4126_23.24.SIG	TITLE I SCHOOL IMPROVEMENT GRANT 2023-2024	62,388.00	0.00	62,388.00	16,609.00	45,779.00
F 4129_22.23	TITLE IV 2022-2023	12,151.14	0.00	12,151.14	0.00	12,151.14

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Revenue Status Report By Function From 7/1/2023 To 5/31/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 4129_23.24	TITLE IV 2023-2024	11,560.00	0.00	11,560.00	10,750.99	809.01
F 4256.611..23.24	SECTION 611 IDEA 2023-2024	1,283,017.00	0.00	1,283,017.00	1,045,932.31	237,084.69
F 4256.619..23.24	SECTION 619 IDEA 2023-2024	59,599.00	0.00	59,599.00	30,514.28	29,084.72
F 4289_22.23..T2	TITLE II A 2022-2023	6,385.65	0.00	6,385.65	0.00	6,385.65
F 4289_22.23..T3IE	TITLE III A IMMIGRANT EDUCATION 2022-20223	463.29	0.00	463.29	0.00	463.29
F 4289_23.24..T2	TITLE II A 2023-2024	50,818.00	0.00	50,818.00	40,870.22	9,947.78
F 4408_23.24	SSH 4408 2023-2024	1,040,000.00	0.00	1,040,000.00	219,393.92	820,606.08
F 5532_22.23	ARP - IDEA SECTION 611 2022-2023	109,754.00	0.00	109,754.00	109,550.50	203.50
F 5533_22.23	ARP - IDEA SECTION 619 2022-2023	881.25	0.00	881.25	10,902.01	-10,020.76
F 5880_23.24	ARP ESSER 3 - 2023-2024	357,651.00	0.00	357,651.00	379,206.00	-21,555.00
F 5881_23.24	ARP HCY PT II LEARN SUPP 2023-2024 (HOMELESS CHILD & YTH)	5,439.00	0.00	5,439.00	235.00	5,204.00
F 5881_23.24.SL	ARP HCY PT II LEARN SUPP 2023-2024 (HOMELESS CHILD & YTH) SL	1,178.00	0.00	1,178.00	0.00	1,178.00
F 5891_22.23	CRRSA ESSER 2 - 2022-2023	4,983.00	0.00	4,983.00	705,391.87	-700,408.87
F Totals:		4,306,535.33	0.00	4,306,535.33	3,376,714.35	929,820.98
H 2401	INTEREST & EARNINGS	0.00	0.00	0.00	173,910.00	-173,910.00
H 3298	STATE AID - SMART SCHOOL	1,835,858.85	0.00	1,835,858.85	0.00	1,835,858.85
H 5031	INTERFUND TRANSFERS - G/F	0.00	-96,020.78	-96,020.78	-96,020.78	0.00
H Totals:		1,835,858.85	-96,020.78	1,739,838.07	77,889.22	1,661,948.85
V 2401	INTEREST & EARNINGS	0.00	0.00	0.00	59,682.09	-59,682.09
V Totals:		0.00	0.00	0.00	59,682.09	-59,682.09
Grand Totals:		142,507,624.18	-94,838.78	142,412,785.40	106,923,138.43	35,489,646.97

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Appropriation Status Detail Report By Function From 7/1/2023 To 5/31/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.403-109-4399	CONFERENCE EXPENSES		5,000.00	0.00	5,000.00	4,255.00	0.00	745.00
A 1010.415-109-4399	LEGAL ADVERTISING		20,000.00	0.00	20,000.00	11,284.42	0.00	8,715.58
A 1010.417-109-4399	MEMBERSHIP DUES		22,000.00	-500.00	21,500.00	20,526.00	65.00	909.00
A 1010.518-109-4399	SUPPLIES, GENERAL		500.00	500.00	1,000.00	547.36	332.37	120.27
1010	BOARD OF EDUCATION	*	47,500.00	0.00	47,500.00	36,612.78	397.37	10,489.85
A 1040.160-999-4499	12-MONTH NON-CERTIFIED		13,525.00	0.00	13,525.00	14,285.08	0.00	-760.08
1040	DISTRICT CLERK	*	13,525.00	0.00	13,525.00	14,285.08	0.00	-760.08
A 1060.405-109-4499	SERVICE FROM MUNICIPALITY		7,000.00	0.00	7,000.00	2,454.25	2,434.00	2,111.75
A 1060.423-109-4499	PROF & TECHNICAL SERVICES		6,000.00	9,570.00	15,570.00	12,852.00	3,242.00	-524.00
A 1060.492-109-4499	BOCES SERVICES		19,573.00	0.00	19,573.00	19,004.94	568.06	0.00
A 1060.518-109-4499	SUPPLIES, GENERAL		1,250.00	0.00	1,250.00	1,115.25	0.00	134.75
1060	DISTRICT MEETING	*	33,823.00	9,570.00	43,393.00	35,426.44	6,244.06	1,722.50
10	Consolidated Payroll	**	94,848.00	9,570.00	104,418.00	86,324.30	6,641.43	11,452.27
A 1240.155-999-4499	SUPERINTENDENT		244,800.00	0.00	244,800.00	225,969.12	18,830.88	0.00
A 1240.157-999-4499	CENTRAL ADMIN SAL.-TRAVEL		1,500.00	0.00	1,500.00	1,375.00	0.00	125.00
A 1240.160-999-4499	12-MONTH NON-CERTIFIED		76,658.00	0.00	76,658.00	79,708.56	6,949.44	-10,000.00
A 1240.166-999-4499	CLERICAL - ADD'L HRS.		10,000.00	0.00	10,000.00	27,662.77	0.00	-17,662.77
A 1240.403-109-4399	CONFERENCE EXPENSES		5,000.00	3,000.00	8,000.00	7,075.82	0.00	924.18
A 1240.417-109-4399	MEMBERSHIP DUES		5,000.00	0.00	5,000.00	4,788.46	0.00	211.54
A 1240.432-109-4399	MEETING EXPENSE		12,000.00	-4,000.00	8,000.00	5,386.80	1,032.60	1,580.60
A 1240.518-109-4399	SUPPLIES, GENERAL		2,000.00	1,000.00	3,000.00	2,488.12	504.96	6.92
1240	CHIEF SCHOOL ADMINISTRATOR	*	356,958.00	0.00	356,958.00	354,454.65	27,317.88	-24,814.53
12		**	356,958.00	0.00	356,958.00	354,454.65	27,317.88	-24,814.53
A 1310.155-999-4499	CENTRAL ADMINISTRATORS		193,219.20	0.00	193,219.20	178,356.24	14,862.96	0.00
A 1310.157-999-4499	CENTRAL ADMIN SAL.-TRAVEL		1,500.00	0.00	1,500.00	1,375.00	0.00	125.00
A 1310.160-999-4499	12-MONTH NON-CERTIFIED		694,998.30	0.00	694,998.30	658,416.67	42,121.77	-5,540.14
A 1310.166-999-4499	CLERICAL - ADD'L HRS.		35,000.00	0.00	35,000.00	34,460.19	0.00	539.81
A 1310.403-109-4499	CONFERENCE EXPENSES		1,500.00	0.00	1,500.00	559.00	0.00	941.00
A 1310.417-109-4499	MEMBERSHIP DUES		2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
A 1310.423-109-4499	PROF & TECHNICAL SERVICES		17,000.00	4,629.00	21,629.00	12,467.02	5,000.00	4,161.98
A 1310.432-109-4499	MEETING EXPENSE		500.00	0.00	500.00	260.88	0.00	239.12
A 1310.492-109-4499	BOCES SERVICES		162,000.00	14,609.28	176,609.28	176,609.28	0.00	0.00
A 1310.518-109-4499	SUPPLIES, GENERAL		7,000.00	0.00	7,000.00	6,638.86	277.19	83.95

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Appropriation Status Detail Report By Function From 7/1/2023 To 5/31/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1310.523-109-4499	SUPPLIES, OTHER		13,500.00	-2,570.75	10,929.25	5,173.96	2,463.82	3,291.47
1310	BUSINESS ADMINISTRATOR	*	1,128,717.50	16,667.53	1,145,385.03	1,076,817.10	64,725.74	3,842.19
A 1320.405-109-4499	AUDITING FEES		72,000.00	30,000.00	102,000.00	47,500.00	54,500.00	0.00
1320	AUDITING	*	72,000.00	30,000.00	102,000.00	47,500.00	54,500.00	0.00
A 1345.160-999-4499	12-MONTH, NON-CERTIFIED		95,729.00	0.00	95,729.00	88,365.12	7,363.88	0.00
A 1345.166-999-4499	CLERICAL - ADD'L HRS		20,000.00	0.00	20,000.00	24,379.10	0.00	-4,379.10
A 1345.403-109-4499	CONFERENCE EXPENSES		150.00	0.00	150.00	0.00	0.00	150.00
A 1345.415-109-4499	LEGAL ADVERTISING		2,200.00	371.00	2,571.00	1,131.10	1,439.90	0.00
A 1345.417-109-4499	MEMBERSHIP DUES		75.00	0.00	75.00	75.00	0.00	0.00
A 1345.492-109-4499	BOCES SERVICES		10,565.00	673.55	11,238.55	11,238.55	0.00	0.00
1345	PURCHASING	*	128,719.00	1,044.55	129,763.55	125,188.87	8,803.78	-4,229.10
13	TREASURER	**	1,329,436.50	47,712.08	1,377,148.58	1,249,505.97	128,029.52	-386.91
A 1420.419-109-4499	LEGAL FEES - FINANCE SERVICES		20,000.00	2,460.00	22,460.00	22,460.00	0.00	0.00
A 1420.423-109-4499	LEGAL FEES - RETAINER & PER DIEM		210,000.00	-2,460.00	207,540.00	122,121.33	62,737.67	22,681.00
A 1420.424-109-4499	REAL ESTATE COMMISSIONS		25,000.00	6.59	25,006.59	25,006.59	0.00	0.00
1420	LEGAL FEES	*	255,000.00	6.59	255,006.59	169,587.92	62,737.67	22,681.00
A 1430.155-999-4499	CENTRAL ADMINISTRATORS		190,000.00	0.00	190,000.00	175,384.56	14,615.44	0.00
A 1430.157-999-4499	CENTRAL ADMIN SAL.-TRAVEL		1,500.00	0.00	1,500.00	1,400.96	0.00	99.04
A 1430.160-999-4499	12-MONTH NON-CERTIFIED		154,418.00	0.00	154,418.00	149,956.83	12,711.17	-8,250.00
A 1430.161-999-4499	10-MONTH NON-CERTIFIED		33,467.00	0.00	33,467.00	30,424.60	0.00	3,042.40
A 1430.166-999-4499	CLERICAL - ADD'L HRS.		20,000.00	0.00	20,000.00	33,630.02	0.00	-13,630.02
A 1430.403-109-5699	CONFERENCE EXPENSES		500.00	0.00	500.00	445.00	0.00	55.00
A 1430.415-109-5699	LEGAL ADVERTISING		1,000.00	-825.00	175.00	0.00	0.00	175.00
A 1430.417-109-5699	MEMBERSHIP DUES		875.00	0.00	875.00	610.00	0.00	265.00
A 1430.423-999-4199	PROF & TECHNICAL SERVICES - PERSONNEL		17,000.00	0.00	17,000.00	6,838.46	180.00	9,981.54
A 1430.432-109-5699	MEETING EXPENSE		0.00	700.00	700.00	178.80	521.20	0.00
A 1430.492-109-4199	BOCES SERVICES - PERSONNEL		73,382.00	0.00	73,382.00	62,607.52	10,774.48	0.00
A 1430.518-109-5699	SUPPLIES, GENERAL		1,000.00	818.41	1,818.41	1,733.60	70.00	14.81
1430	PERSONNEL	*	493,142.00	693.41	493,835.41	463,210.35	38,872.29	-8,247.23
A 1480.419-109-4499	CONTRACTED SERVICES		0.00	0.00	0.00	-35.50	0.00	35.50
A 1480.422-109-4499	POSTAGE		45,000.00	8,270.75	53,270.75	46,362.34	6,908.43	-0.02
A 1480.423-109-4465	PROF & TECHNICAL SERVICES		6,200.00	-6,200.00	0.00	0.00	0.00	0.00
A 1480.492-999-4465	BOCES SERV: PUBLIC RELATIONS		58,695.00	0.00	58,695.00	53,408.26	5,286.74	0.00

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1480	PUBLIC INFO AND SERVICE	*	109,895.00	2,070.75	111,965.75	99,735.10	12,195.17	35.48
14		**	858,037.00	2,770.75	860,807.75	732,533.37	113,805.13	14,469.25
A 1620.160-999-4499	12-MONTH NON-CERTIFIED		3,515,853.20	0.00	3,515,853.20	3,101,971.16	258,202.06	155,679.98
A 1620.162-999-4499	HOURLY, NON-CERTIFIED		100,000.00	0.00	100,000.00	97,383.50	0.00	2,616.50
A 1620.163-999-4499	HOURLY, SCHOOL SAFETY		1,227,102.87	0.00	1,227,102.87	952,439.91	0.00	274,662.96
A 1620.164-999-4499	DIRECTOR OF SCHOOL SAFETY		115,000.00	0.00	115,000.00	106,153.92	8,846.08	0.00
A 1620.166-999-4499	CUSTODIANS - ADD'L HRS.		395,000.00	0.00	395,000.00	277,716.83	0.00	117,283.17
A 1620.210-999-4999	NON-INSTRUCT EQUIP, REPL		134,000.00	232,753.67	366,753.67	309,115.27	30,501.43	27,136.97
A 1620.210-999-5854	NON-INSTRUCT EQUIP, REPL - SCHOOL SAFETY		90,600.00	5,971.39	96,571.39	93,448.82	3,122.00	0.57
A 1620.407-999-4999	ELECTRIC		451,740.00	0.00	451,740.00	451,336.26	403.74	0.00
A 1620.410-999-4999	FUEL OIL & HEATING GAS		647,000.00	0.00	647,000.00	500,054.54	24,945.46	122,000.00
A 1620.417-999-4999	MEMBERSHIP DUES		700.00	0.00	700.00	245.00	0.00	455.00
A 1620.420-999-4999	STAFF DEVELOPMENT		3,000.00	0.00	3,000.00	1,168.82	995.00	836.18
A 1620.423-999-4999	PROF & TECHNICAL SERVICES		174,000.00	4,045.00	178,045.00	103,750.18	39,207.76	35,087.06
A 1620.423-999-5854	PROF & TECHNICAL SERVICES - SCHOOL SAFETY		37,000.00	9,500.00	46,500.00	45,346.16	783.00	370.84
A 1620.427-999-4999	BLDG AND EQUIPMENT REPAIR		420,000.00	67,806.05	487,806.05	266,510.25	75,532.08	145,763.72
A 1620.429-999-4999	TELEPHONE		44,000.00	0.00	44,000.00	7,645.10	2,554.90	33,800.00
A 1620.431-999-4999	WATER		46,500.00	0.00	46,500.00	31,437.30	8,562.70	6,500.00
A 1620.492-999-4999	BOCES SERVICES		100,000.00	28,067.29	128,067.29	119,161.31	8,905.98	0.00
A 1620.503-999-4999	GASOLINE & DIESEL		37,000.00	0.00	37,000.00	31,925.34	3,098.92	1,975.74
A 1620.508-999-4999	CUSTODIAL SUPPLIES		104,000.00	0.00	104,000.00	101,356.03	291.18	2,352.79
A 1620.518-999-4999	SUPPLIES, GENERAL		114,000.00	0.00	114,000.00	90,959.64	10,649.64	12,390.72
A 1620.518-999-5854	SUPPLIES, GENERAL: SCHOOL SAFETY		10,000.00	7,785.00	17,785.00	17,515.92	267.95	1.13
A 1620.523-999-4999	SUPPLIES, OTHER		47,500.00	0.00	47,500.00	12,774.71	8,051.28	26,674.01
A 1620.530-999-4999	UNIFORMS		17,000.00	0.00	17,000.00	16,999.72	0.28	0.00
A 1620.530-999-5854	UNIFORMS: SCHOOL SAFETY		2,500.00	0.00	2,500.00	1,987.75	0.00	512.25
1620	OPERATION MAINT/PLANT	*	7,833,496.07	355,928.40	8,189,424.47	6,738,403.44	484,921.44	966,099.59
A 1621.160-999-4499	12-MONTH NON-CERTIFIED		891,160.00	0.00	891,160.00	826,960.61	60,965.41	3,233.98
A 1621.166-999-4499	MAINTENANCE - ADD'L HRS.		145,000.00	0.00	145,000.00	89,907.78	0.00	55,092.22
A 1621.416-999-4999	MAINT & UPKEEP OF GROUNDS		97,000.00	0.00	97,000.00	39,873.43	45,582.36	11,544.21
A 1621.419-999-4999	CONTRACTED SERVICES		325,000.00	32,478.71	357,478.71	314,856.15	35,635.94	6,986.62
A 1621.433-999-4999	MAINTENANCE PROJECTS		163,000.00	983,007.86	1,146,007.86	988,215.30	148,467.72	9,324.84

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1621	MAINTENANCE OF PLANT	*	1,621,160.00	1,015,486.57	2,636,646.57	2,259,813.27	290,651.43	86,181.87
A 1670.148-999-4499	ADD'L SALARY FOR TEACHERS - PRINTING		18,734.00	0.00	18,734.00	17,292.96	1,441.04	0.00
A 1670.423-999-4199	PRINTING SERVICES-CURRICULUM OFFICE		7,000.00	-4,000.00	3,000.00	0.00	0.00	3,000.00
A 1670.516-999-4499	DUPLICATING, MIMEO PAPER		4,500.00	0.00	4,500.00	4,222.70	0.00	277.30
A 1670.518-109-4499	SUPPLIES, GENERAL		1,000.00	0.00	1,000.00	599.58	0.00	400.42
1670	CENTRAL PRINTING AND MAILING	*	31,234.00	-4,000.00	27,234.00	22,115.24	1,441.04	3,677.72
A 1680.160-999-4499	12-MONTH NON-CERTIFIED		474,775.00	0.00	474,775.00	445,688.60	37,258.94	-8,172.54
A 1680.161-999-4499	10-MONTH NON-CERTIFIED		39,452.00	0.00	39,452.00	0.00	0.00	39,452.00
A 1680.166-999-4499	COMPUTER TECHNICIAN - ADD'L HRS.		40,000.00	0.00	40,000.00	18,726.58	0.00	21,273.42
A 1680.167-999-4499	NON-INSTRUCT SAL. -TRAVEL		21,600.00	0.00	21,600.00	10,800.00	0.00	10,800.00
A 1680.210-109-4499	NON-INSTRUCT EQUIP, REPL		217,800.00	0.00	217,800.00	6,812.37	209,563.38	1,424.25
A 1680.423-109-4499	PROF & TECHNICAL SERVICES - SVCS & CONTRACTS		364,056.00	1,166.50	365,222.50	294,851.77	68,460.42	1,910.31
A 1680.423-109-4799	PROF & TECHNICAL SERVICES - SVCS & CONTRACTS		21,520.00	0.00	21,520.00	17,638.34	2,818.81	1,062.85
A 1680.423-999-4499	PROF & TECHNICAL SERVICES - HW/SW		246,715.00	0.00	246,715.00	142,862.56	21,044.84	82,807.60
A 1680.492-109-4499	BOCES SERVICES		340,357.00	0.00	340,357.00	308,204.17	32,152.83	0.00
A 1680.492-109-4799	BOCES- STUDENT MANAGEMENT		225,632.00	19,419.01	245,051.01	245,051.01	0.00	0.00
A 1680.518-999-4499	SUPPLIES, GENERAL		15,750.00	0.00	15,750.00	13,267.11	1,808.06	674.83
1680	DATA PROCESSING DISTRICT	*	2,007,657.00	20,585.51	2,028,242.51	1,503,902.51	373,107.28	151,232.72
16	CENTRAL PRINTING AND MAILING	**	11,493,547.07	1,388,000.48	12,881,547.55	10,524,234.46	1,150,121.19	1,207,191.90
A 1910.412-999-4499	INSURANCE		899,434.00	-10,707.43	888,726.57	884,496.52	2,382.00	1,848.05
1910	UNALLOCATED INSURANCE	*	899,434.00	-10,707.43	888,726.57	884,496.52	2,382.00	1,848.05
A 1981.492-999-4499	BOCES SERVICES		639,260.00	0.00	639,260.00	585,988.34	53,271.66	0.00
1981	ADMIN CHARGE-BOCES	*	639,260.00	0.00	639,260.00	585,988.34	53,271.66	0.00
19	Disability Insurance	**	1,538,694.00	-10,707.43	1,527,986.57	1,470,484.86	55,653.66	1,848.05
1		***	15,671,520.57	1,437,345.88	17,108,866.45	14,417,537.61	1,481,568.81	1,209,760.03
A 2010.148-999-4499	ADD'L SALARY FOR TEACHERS - CURR WRITING		15,000.00	0.00	15,000.00	8,623.34	0.00	6,376.66
A 2010.155-999-4499	CENTRAL ADMINISTRATORS		210,799.00	0.00	210,799.00	194,583.60	16,215.40	0.00
A 2010.157-999-4499	CENTRAL ADMIN SAL.-TRAVEL		1,500.00	0.00	1,500.00	1,375.00	0.00	125.00
A 2010.160-999-4499	12-MONTH NON-CERTIFIED		84,136.00	0.00	84,136.00	80,795.57	6,840.43	-3,500.00
A 2010.166-999-4499	CLERICAL - ADD'L HRS.		10,000.00	0.00	10,000.00	19,042.08	0.00	-9,042.08
A 2010.169-999-4499	SUBS/EXTRA HELP/CLERICAL		500.00	0.00	500.00	0.00	0.00	500.00

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A 2010.403-109-4199	CONFERENCE EXPENSES	1,500.00	0.00	1,500.00	547.40	350.00	602.60
A 2010.417-109-4199	MEMBERSHIP DUES	200.00	0.00	200.00	97.00	0.00	103.00
A 2010.423-109-4199	PROF & TECHNICAL SERVICES	120,000.00	58,000.00	178,000.00	105,243.79	849.48	71,906.73
A 2010.518-109-4199	SUPPLIES, GENERAL	5,000.00	0.00	5,000.00	4,252.59	747.41	0.00
2010	CURR. DEV./SUPERVISION *	448,635.00	58,000.00	506,635.00	414,560.37	25,002.72	67,071.91
A 2020.150-119-4499	12-MONTH ADMINISTRATORS - BAYVIEW	200,263.00	0.00	200,263.00	184,781.34	13,866.27	1,615.39
A 2020.150-149-4499	12-MONTH ADMINISTRATORS - MANETUCK	153,401.00	0.00	153,401.00	142,240.13	11,800.04	-639.17
A 2020.150-159-4499	12-MONTH ADMINISTRATORS - OQUENOCK	166,538.00	0.00	166,538.00	138,461.52	11,538.48	16,538.00
A 2020.150-179-4499	12-MONTH ADMINISTRATORS - PJ BELLEW	181,391.00	0.00	181,391.00	169,165.46	13,953.08	-1,727.54
A 2020.150-319-4499	12-MONTH ADMINISTRATORS - UDALL	353,220.00	0.00	353,220.00	325,933.88	24,055.34	3,230.78
A 2020.150-329-4499	12-MONTH ADMINISTRATORS - BEACH	325,390.00	0.00	325,390.00	307,103.77	22,546.86	-4,260.63
A 2020.150-359-4499	12-MONTH ADMINISTRATORS - HS	619,982.00	0.00	619,982.00	573,705.74	45,308.55	967.71
A 2020.150-999-4499	12-MONTH ADMINISTRATORS	1,614,645.00	0.00	1,614,645.00	1,468,360.90	121,796.25	24,487.85
A 2020.158-999-4199	NEW TEACHER PROG COORDINATOR	4,463.00	0.00	4,463.00	2,231.50	0.00	2,231.50
A 2020.160-119-4499	CLERICAL 12-MONTH - BAYVIEW	64,757.00	0.00	64,757.00	59,775.84	4,388.94	592.22
A 2020.160-149-4499	CLERICAL 12-MONTH - MANETUCK	56,021.00	0.00	56,021.00	51,711.60	4,309.40	0.00
A 2020.160-159-4499	CLERICAL 12-MONTH - OQUENOCK	65,857.00	0.00	65,857.00	60,791.04	4,177.44	888.52
A 2020.160-179-4499	CLERICAL 12-MONTH - PJ BELLEW	65,857.00	0.00	65,857.00	60,791.04	4,177.44	888.52
A 2020.160-319-4499	CLERICAL 12-MONTH - UDALL	45,063.00	0.00	45,063.00	50,891.57	4,722.44	-10,551.01
A 2020.160-329-4499	CLERICAL 12-MONTH - BEACH	50,545.00	0.00	50,545.00	46,656.96	3,888.04	0.00
A 2020.160-359-4499	CLERICAL 12-MONTH - HS	419,702.00	0.00	419,702.00	387,417.12	29,323.21	2,961.67
A 2020.160-999-4499	CLERICAL 12-MONTH - DISTRICTWIDE	88,624.00	0.00	88,624.00	69,574.65	6,956.78	12,092.57
A 2020.161-119-4499	CLERICAL 10-MONTH - BAYVIEW	38,586.00	0.00	38,586.00	34,201.25	4,384.75	0.00
A 2020.161-149-4499	CLERICAL 10-MONTH - MANETUCK	35,158.00	0.00	35,158.00	31,162.76	3,995.24	0.00
A 2020.161-159-4499	CLERICAL 10-MONTH - OQUENOCK	38,586.00	0.00	38,586.00	28,939.56	9,646.44	0.00
A 2020.161-179-4499	CLERICAL 10-MONTH - PJ BELLEW	32,878.00	0.00	32,878.00	24,658.53	8,219.47	0.00
A 2020.161-319-4499	CLERICAL 10-MONTH - UDALL	98,774.00	0.00	98,774.00	80,290.87	17,996.63	486.50
A 2020.161-329-4499	CLERICAL 10-MONTH - BEACH	86,512.00	0.00	86,512.00	64,884.11	21,627.89	0.00
A 2020.165-119-4499	CLERICAL - SUMMER - BAYVIEW	4,000.00	0.00	4,000.00	3,548.20	0.00	451.80
A 2020.165-149-4499	CLERICAL - SUMMER - MANETUCK	4,000.00	0.00	4,000.00	3,764.05	0.00	235.95
A 2020.165-159-4499	CLERICAL - SUMMER - OQUENOCK	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2020.165-179-4499	CLERICAL - SUMMER - PJ BELLEW	4,000.00	0.00	4,000.00	1,511.60	0.00	2,488.40
A 2020.165-319-4499	CLERICAL - SUMMER - UDALL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00

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A 2020.165-329-4499	CLERICAL - SUMMER - BEACH		2,000.00	0.00	2,000.00	2,523.57	0.00	-523.57
A 2020.166-119-4499	CLERICAL - ADD'L HRS. - BAYVIEW		2,900.00	0.00	2,900.00	2,048.22	0.00	851.78
A 2020.166-149-4499	CLERICAL - ADD'L HRS. - MANETUCK		2,900.00	0.00	2,900.00	8,497.81	0.00	-5,597.81
A 2020.166-159-4499	CLERICAL - ADD'L HRS. - OQUENOCK		2,900.00	0.00	2,900.00	1,176.19	0.00	1,723.81
A 2020.166-179-4499	CLERICAL - ADD'L HRS. - PJ BELLEW		2,900.00	0.00	2,900.00	2,113.43	0.00	786.57
A 2020.166-319-4499	CLERICAL - ADD'L HRS. - UDALL		600.00	0.00	600.00	429.58	0.00	170.42
A 2020.166-329-4499	CLERICAL - ADD'L HRS. - BEACH		600.00	0.00	600.00	69.18	0.00	530.82
A 2020.166-359-4499	CLERICAL - ADD'L HRS. - HS		700.00	0.00	700.00	0.00	0.00	700.00
A 2020.166-999-4499	CLERICAL - ADD'L HRS. - DISTRICTWIDE		0.00	0.00	0.00	1,120.86	0.00	-1,120.86
A 2020.169-319-4499	SUBS/EXTRA HELP/CLERICAL - UDALL		0.00	0.00	0.00	495.00	0.00	-495.00
A 2020.169-999-4499	SUBS/EXTRA HELP/CLERICAL - DISTRICTWIDE		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2020	SUPER. REG. SCHOOL	*	4,840,713.00	0.00	4,840,713.00	4,391,028.83	392,678.98	57,005.19
A 2040.150-999-4480	ADMIN - SUMMER SCHOOL		16,809.00	0.00	16,809.00	16,809.00	0.00	0.00
2040	SUPERVISION - SPECIAL SCHOOLS	*	16,809.00	0.00	16,809.00	16,809.00	0.00	0.00
A 2045.150-999-4199	12 MONTH ADMIN - ALT SCHOOL		49,050.00	0.00	49,050.00	44,590.80	0.00	4,459.20
2045		*	49,050.00	0.00	49,050.00	44,590.80	0.00	4,459.20
A 2070.148-999-4199	ADD'L SALARY FOR TEACHERS - INSERV		46,000.00	0.00	46,000.00	64,099.67	0.00	-18,099.67
A 2070.420-999-4199	STAFF DEVELOPMENT		55,000.00	2,197.93	57,197.93	50,680.97	6,780.98	-264.02
A 2070.492-109-4199	BOCES SERVICES		90,574.00	31,586.18	122,160.18	102,728.18	0.00	19,432.00
A 2070.518-109-4199	SUPPLIES, GENERAL		2,000.00	0.00	2,000.00	509.84	492.83	997.33
2070	IN-SERV TRAIN-INSTR.	*	193,574.00	33,784.11	227,358.11	218,018.66	7,273.81	2,065.64
20	Group Insurance	**	5,548,781.00	91,784.11	5,640,565.11	5,085,007.66	424,955.51	130,601.94
A 2110.100-119-4499	PRE-K TEACHERS - BAYVIEW		0.00	0.00	0.00	3,916.07	1,306.93	-5,223.00
A 2110.100-179-4499	PRE-K TEACHERS - PJ BELLEW		0.00	0.00	0.00	2,038.73	680.27	-2,719.00
A 2110.120-119-4499	K-3 TEACHERS - BAYVIEW		1,986,651.30	0.00	1,986,651.30	1,614,963.12	504,112.32	-132,424.14
A 2110.120-149-4499	K-3 TEACHERS - MANETUCK		2,821,154.80	0.00	2,821,154.80	2,156,088.31	681,923.85	-16,857.36
A 2110.120-159-4499	K-3 TEACHERS - OQUENOCK		2,960,556.25	0.00	2,960,556.25	2,036,410.38	629,556.32	294,589.55
A 2110.120-179-4499	K-3 TEACHERS - PJ BELLEW		2,878,122.70	0.00	2,878,122.70	2,202,083.78	721,037.15	-44,998.23
A 2110.125-119-4499	4-6 TEACHERS - BAYVIEW		954,347.00	0.00	954,347.00	684,595.52	214,244.48	55,507.00
A 2110.125-149-4499	4-6 TEACHERS - MANETUCK		795,561.00	0.00	795,561.00	579,812.45	193,062.55	22,686.00
A 2110.125-159-4499	4-6 TEACHERS - OQUENOCK		863,085.00	0.00	863,085.00	758,435.25	252,186.75	-147,537.00
A 2110.125-179-4499	4-6 TEACHERS - PJ BELLEW		672,158.00	0.00	672,158.00	337,377.88	112,379.72	222,400.40
A 2110.125-319-4499	4-6 TEACHERS - UDALL		1,088,406.00	0.00	1,088,406.00	1,052,703.32	342,103.03	-306,400.35

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A 2110.125-329-4499	4-6 TEACHERS - BEACH	1,155,848.90	0.00	1,155,848.90	879,730.58	292,202.42	-16,084.10
A 2110.130-319-4499	7-12 TEACHERS - UDALL	3,021,704.51	0.00	3,021,704.51	2,504,603.53	787,397.80	-270,296.82
A 2110.130-329-4499	7-12 TEACHERS - BEACH	3,232,093.68	0.00	3,232,093.68	2,488,521.11	778,476.61	-34,904.04
A 2110.130-359-4499	7-12 TEACHERS - HS	12,765,584.31	0.00	12,765,584.31	9,652,811.93	3,020,490.06	92,282.32
A 2110.140-119-4499	TEACHING ASSISTANTS - BAYVIEW	65,402.00	0.00	65,402.00	67,298.38	7,732.30	-9,628.68
A 2110.140-149-4499	TEACHING ASSISTANTS - MANETUCK	92,271.00	0.00	92,271.00	65,896.14	13,551.51	12,823.35
A 2110.140-159-4499	TEACHING ASSISTANTS - OQUENOCK	93,509.00	0.00	93,509.00	52,062.46	16,953.54	24,493.00
A 2110.140-179-4499	TEACHING ASSISTANTS - PJ BELLEW	125,703.00	0.00	125,703.00	62,371.21	5,622.49	57,709.30
A 2110.140-319-4499	TEACHING ASSISTANTS - UDALL	30,756.00	0.00	30,756.00	27,261.00	3,495.00	0.00
A 2110.140-329-4499	TEACHING ASSISTANTS - BEACH	32,094.00	0.00	32,094.00	16,868.08	0.00	15,225.92
A 2110.140-359-4499	TEACHING ASSISTANTS - HS	66,187.00	0.00	66,187.00	49,802.68	16,384.32	0.00
A 2110.142-159-4499	TEACHER ASST - ADD'L HOURS - OQUENOCK	0.00	0.00	0.00	179.76	0.00	-179.76
A 2110.142-179-4499	TEACHER ASST - ADD'L HOURS - PJ BELLEW	0.00	0.00	0.00	635.49	0.00	-635.49
A 2110.142-319-4499	TEACHER ASST - ADD'L HOURS - UDALL	0.00	0.00	0.00	190.65	0.00	-190.65
A 2110.147-999-4499	HOMEBOUND INSTRUCTION	140,000.00	0.00	140,000.00	91,737.93	0.00	48,262.07
A 2110.148-119-4423	ADD'L SALARY FOR TEACHERS - PE - BAYVIEW	1,801.00	0.00	1,801.00	1,802.10	0.00	-1.10
A 2110.148-119-4499	ADD'L SALARY FOR TEACHERS - BAYVIEW	1,000.00	0.00	1,000.00	2,389.24	0.00	-1,389.24
A 2110.148-149-4423	ADD'L SALARY FOR TEACHERS - PE - MANETUCK	1,801.00	0.00	1,801.00	780.91	0.00	1,020.09
A 2110.148-149-4499	ADD'L SALARY FOR TEACHERS - MANETUCK	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.148-159-4423	ADD'L SALARY FOR TEACHERS - PE - OQUENOCK	1,801.00	0.00	1,801.00	2,042.38	0.00	-241.38
A 2110.148-159-4499	ADD'L SALARY FOR TEACHERS - OQUENOCK	500.00	0.00	500.00	255.99	0.00	244.01
A 2110.148-179-4423	ADD'L SALARY FOR TEACHERS - PE - PJ BELLEW	1,801.00	0.00	1,801.00	1,922.24	0.00	-121.24
A 2110.148-179-4499	ADD'L SALARY FOR TEACHERS - PJ BELLEW	1,000.00	0.00	1,000.00	341.32	0.00	658.68
A 2110.148-319-4423	ADD'L SALARY FOR TEACHERS - PE UDALL	5,050.00	0.00	5,050.00	5,045.88	0.00	4.12
A 2110.148-319-4499	ADD'L SALARY FOR TEACHERS - UDALL	50,715.00	0.00	50,715.00	27,745.47	0.00	22,969.53
A 2110.148-329-4423	ADD'L SALARY FOR TEACHERS - PE BEACH	5,050.00	0.00	5,050.00	4,385.11	0.00	664.89
A 2110.148-329-4499	ADD'L SALARY FOR TEACHERS - BEACH	50,352.00	0.00	50,352.00	21,839.47	0.00	28,512.53

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A 2110.148-359-4423	ADD'L SALARY FOR TEACHERS - PE HS	11,250.00	0.00	11,250.00	7,749.03	0.00	3,500.97
A 2110.148-359-4499	ADD'L SALARY FOR TEACHERS - HS	28,000.00	0.00	28,000.00	28,733.29	0.00	-733.29
A 2110.148-999-4199	ADD'L SALARY FOR TEACHERS	27,000.00	0.00	27,000.00	37,872.54	0.00	-10,872.54
A 2110.148-999-4421	ADD'L SALARY FOR TEACHERS - MUSIC	5,500.00	0.00	5,500.00	6,911.73	0.00	-1,411.73
A 2110.148-999-4499	ADD'L SALARY FOR TEACHERS - DISTRICTWIDE	1,500.00	0.00	1,500.00	1,194.62	0.00	305.38
A 2110.149-999-4499	SUBSTITUTE TEACHERS	700,000.00	0.00	700,000.00	775,777.17	0.00	-75,777.17
A 2110.160-359-4499	12-MONTH NON-CERTIFIED - HS	23,901.50	0.00	23,901.50	22,062.72	1,838.78	0.00
A 2110.165-999-4421	CLERICAL - SUMMER - MUSIC	2,500.00	-1,991.00	509.00	0.00	0.00	509.00
A 2110.166-999-4421	CLERICAL - ADD'L HRS. - MUSIC	500.00	0.00	500.00	228.90	0.00	271.10
A 2110.166-999-4812	CLERICAL - ADD'L HRS - ART	525.00	0.00	525.00	0.00	0.00	525.00
A 2110.170-119-4499	PARAPROFESSIONALS - BAYVIEW	303,066.75	0.00	303,066.75	221,991.20	80,479.40	596.15
A 2110.170-149-4499	PARAPROFESSIONALS - MANETUCK	304,317.53	0.00	304,317.53	220,886.59	77,472.22	5,958.72
A 2110.170-159-4499	PARAPROFESSIONALS - OQUENOCK	297,170.55	0.00	297,170.55	215,134.29	70,359.67	11,676.59
A 2110.170-179-4499	PARAPROFESSIONALS - PJ BELLEW	291,234.20	0.00	291,234.20	229,599.23	68,717.16	-7,082.19
A 2110.170-319-4499	PARAPROFESSIONALS - UDALL	128,456.94	0.00	128,456.94	107,718.21	24,262.00	-3,523.27
A 2110.170-329-4499	PARAPROFESSIONALS - BEACH	101,381.68	0.00	101,381.68	112,579.68	25,177.70	-36,375.70
A 2110.170-359-4499	PARAPROFESSIONALS - HS	221,595.52	0.00	221,595.52	177,082.74	56,133.38	-11,620.60
A 2110.175-119-4499	PARAPROFESSIONALS - SUMMER - BAYVIEW	0.00	0.00	0.00	584.00	0.00	-584.00
A 2110.175-149-4499	PARAPROFESSIONALS - SUMMER - MANETUCK	0.00	0.00	0.00	791.63	0.00	-791.63
A 2110.175-159-4499	PARAPROFESSIONALS - SUMMER - OQUENOCK	0.00	0.00	0.00	602.75	0.00	-602.75
A 2110.175-179-4499	PARAPROFESSIONALS - SUMMER - PJ BELLEW	0.00	0.00	0.00	483.90	0.00	-483.90
A 2110.175-359-4499	PARAPROFESSIONALS - SUMMER	0.00	0.00	0.00	349.35	0.00	-349.35
A 2110.176-179-4499	PARAPROFESSIONALS - ADD'L HRS - PJ BELLEW	0.00	0.00	0.00	67.06	0.00	-67.06
A 2110.179-119-4499	SUBS/EXTRA HELP - PARA - BAYVIEW	2,500.00	0.00	2,500.00	697.50	0.00	1,802.50
A 2110.179-149-4499	SUBS/EXTRA HELP - PARA - MANETUCK	10,000.00	0.00	10,000.00	5,680.00	0.00	4,320.00
A 2110.179-159-4499	SUBS/EXTRA HELP - PARA - OQUENOCK	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.179-179-4499	SUBS/EXTRA HELP - PARA - PJ BELLEW	2,000.00	0.00	2,000.00	5,962.50	0.00	-3,962.50
A 2110.179-319-4499	SUBS/EXTRA HELP - PARA - UDALL	3,000.00	0.00	3,000.00	93.75	0.00	2,906.25
A 2110.179-329-4499	SUBS/EXTRA HELP - PARA - BEACH	3,000.00	0.00	3,000.00	2,233.25	0.00	766.75

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A 2110.179-359-4499	SUBS/EXTRA HELP - PARA - HS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.198-999-4499	SALARY - UNUSED DAYS & RETIREMENT INCENTIVE	90,000.00	0.00	90,000.00	-275,785.94	0.00	365,785.94
A 2110.205-119-9910	INSTRUCTIONAL EQUIP - BAYVIEW	23,051.00	10,517.17	33,568.17	30,736.68	0.00	2,831.49
A 2110.205-149-9910	INSTRUCTIONAL EQUIP - MANETUCK	32,793.00	4,089.14	36,882.14	35,747.38	1,134.76	0.00
A 2110.205-159-9910	INSTRUCTIONAL EQUIP - OQUENOCK	10,988.00	0.00	10,988.00	8,549.35	0.00	2,438.65
A 2110.205-179-9910	INSTRUCTIONAL EQUIP - PJ BELLEW	19,400.00	27,866.46	47,266.46	45,372.80	888.72	1,004.94
A 2110.205-319-6126	INSTRUCTIONAL EQUIP - SS - UDALL	13,250.00	0.00	13,250.00	0.00	0.00	13,250.00
A 2110.205-319-9910	INSTRUCTIONAL EQUIP - UDALL	48,155.00	0.00	48,155.00	29,656.50	13,441.72	5,056.78
A 2110.205-329-4519	INSTRUCTIONAL EQUIP - TECH - BEACH	8,025.00	9,239.07	17,264.07	17,264.07	0.00	0.00
A 2110.205-329-9910	INSTRUCTIONAL EQUIP - BEACH	58,016.00	0.00	58,016.00	57,904.13	0.00	111.87
A 2110.205-359-4519	INSTRUCTIONAL EQUIP - TECH - HS	99,975.00	3,558.19	103,533.19	90,526.54	12,942.15	64.50
A 2110.205-359-5215	INSTRUCTIONAL EQUIP - LANG ARTS - HS	20,000.00	0.00	20,000.00	19,392.32	0.00	607.68
A 2110.205-359-6025	INSTRUCTIONAL EQUIP - SCI- HS	13,950.00	0.00	13,950.00	7,191.46	0.00	6,758.54
A 2110.205-359-6126	INSTRUCTIONAL EQUIP - SS - HS	13,250.00	0.00	13,250.00	0.00	0.00	13,250.00
A 2110.205-359-9910	INSTRUCTIONAL EQUIP - HS	13,500.00	0.00	13,500.00	13,490.45	0.00	9.55
A 2110.206-119-4821	MUSIC EQUIP - BAYVIEW	3,750.00	0.00	3,750.00	0.00	3,750.00	0.00
A 2110.206-149-4821	MUSIC EQUIP - MANETUCK	3,750.00	0.00	3,750.00	3,750.00	0.00	0.00
A 2110.206-159-4821	MUSIC EQUIP - OQUENOCK	3,750.00	0.00	3,750.00	3,074.55	675.45	0.00
A 2110.206-179-4821	MUSIC EQUIP - PJB	3,750.00	0.00	3,750.00	1,058.87	2,691.13	0.00
A 2110.206-319-4821	MUSIC EQUIP - UDALL	5,200.00	0.00	5,200.00	4,845.80	354.20	0.00
A 2110.206-329-4821	MUSIC EQUIP - BEACH	5,200.00	0.00	5,200.00	3,819.55	1,380.45	0.00
A 2110.206-359-4821	MUSIC EQUIP - HS	15,500.00	0.00	15,500.00	13,263.32	2,236.68	0.00
A 2110.402-359-9910	COMMENCEMENT	14,055.00	3,500.00	17,555.00	16,173.68	800.00	581.32
A 2110.408-319-5418	EQUIPMENT REPAIR - UDALL F&CS	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.408-329-5418	EQUIPMENT REPAIR - BEACH F&CS	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.408-359-5418	EQUIPMENT REPAIR - HS F&CS	2,500.00	-1,500.00	1,000.00	0.00	0.00	1,000.00
A 2110.408-999-4519	EQUIPMENT REPAIR	3,000.00	0.00	3,000.00	2,902.57	0.00	97.43
A 2110.408-999-4623	EQUIPMENT REPAIR - PE	7,250.00	0.00	7,250.00	2,369.00	0.00	4,881.00
A 2110.411-999-4499	TUITION	30,000.00	0.00	30,000.00	2,264.50	2,100.00	25,635.50
A 2110.417-359-5413	MEMBERSHIP DUES - BUS ED HS	100.00	0.00	100.00	75.00	0.00	25.00
A 2110.417-359-5418	MEMBERSHIP DUES - F&CS HS	270.00	0.00	270.00	225.00	0.00	45.00
A 2110.417-359-5716	MEMBERSHIP DUES - WORLD LANGUAGE HS	2,960.00	0.00	2,960.00	1,406.00	0.00	1,554.00

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A 2110.417-359-6025	MEMBERSHIP DUES - SCIENCE HS	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.417-999-4623	MEMBERSHIP DUES - PE	600.00	0.00	600.00	360.00	0.00	240.00
A 2110.417-999-4821	MEMBERSHIP DUES - MUSIC	2,200.00	-607.51	1,592.49	1,592.49	0.00	0.00
A 2110.418-319-9910	MISCELLANEOUS - UDALL	1,320.00	0.00	1,320.00	965.95	0.00	354.05
A 2110.418-329-9910	MISCELLANEOUS - BEACH	1,320.00	-935.00	385.00	385.00	0.00	0.00
A 2110.418-359-5418	MISCELLANEOUS - F&CS HS	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.418-999-4821	MISCELLANEOUS - MUSIC	2,200.00	815.35	3,015.35	2,658.13	357.22	0.00
A 2110.420-999-5224	STAFF DEVELOPMENT DISTRICTWIDE WILSON	12,980.00	0.00	12,980.00	12,980.00	0.00	0.00
A 2110.421-999-4821	PIANO TUNING	3,500.00	0.00	3,500.00	1,500.00	700.00	1,300.00
A 2110.422-359-9910	POSTAGE - HS	700.00	0.00	700.00	371.50	328.50	0.00
A 2110.423-119-9910	PROF & TECHNICAL SERVICES - BAYVIEW	1,200.00	742.98	1,942.98	742.98	1,200.00	0.00
A 2110.423-149-9910	PROF & TECHNICAL SERVICES - MANETUCK	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
A 2110.423-159-9910	PROF & TECHNICAL SERVICES - OQUENOCK	1,200.00	1,285.00	2,485.00	1,285.00	1,200.00	0.00
A 2110.423-179-9910	PROF & TECHNICAL SERVICES - PJ BELLEW	1,200.00	1,678.29	2,878.29	1,678.29	1,200.00	0.00
A 2110.423-319-6025	PROF & TECHNICAL SERVICES - UDALL	800.00	0.00	800.00	0.00	0.00	800.00
A 2110.423-319-9910	PROF & TECHNICAL SERVICES - UDALL	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
A 2110.423-329-6025	PROF & TECHNICAL SERVICES - BEACH	800.00	0.00	800.00	0.00	0.00	800.00
A 2110.423-329-9910	PROF & TECHNICAL SERVICES - BEACH	2,200.00	2,200.00	4,400.00	2,899.99	0.00	1,500.01
A 2110.423-359-6025	PROF & TECHNICAL SERVICES - HS	10,050.00	0.00	10,050.00	0.00	0.00	10,050.00
A 2110.423-359-6126	EDUCATIONAL TRIPS - SOCIAL STUDIES	0.00	384.00	384.00	384.00	0.00	0.00
A 2110.423-359-9910	PROF & TECHNICAL SERVICES - HS	1,500.00	1,500.00	3,000.00	1,500.00	0.00	1,500.00
A 2110.423-999-4519	EDUCATIONAL TRIPS - ROBOTICS	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.423-999-4617	PROF & TECHNICAL SERVICES	3,510.00	0.00	3,510.00	3,510.00	0.00	0.00
A 2110.423-999-4812	EDUCATIONAL TRIPS - ART ED	0.00	75.00	75.00	75.00	0.00	0.00
A 2110.423-999-4821	PROF & TECHNICAL SERVICES - MUSIC	4,250.00	16.11	4,266.11	3,301.11	965.00	0.00
A 2110.424-999-4821	RENTAL OF EQUIPMENT - MUSIC	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
A 2110.425-999-4519	SERVICE CONTRACTS	8,000.00	0.00	8,000.00	4,313.31	3,526.69	160.00
A 2110.425-999-4623	SERVICE CONTRACTS - PE	600.00	0.00	600.00	0.00	0.00	600.00
A 2110.425-999-4821	SERVICE CONTRACTS - MUSIC	20,000.00	8,538.17	28,538.17	12,340.43	8,193.38	8,004.36
A 2110.430-119-9910	TRAVEL EXPENSES - BAYVIEW	1,000.00	0.00	1,000.00	42.67	107.33	850.00
A 2110.430-149-9910	TRAVEL EXPENSES - MANETUCK	1,051.00	0.00	1,051.00	150.98	231.36	668.66

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A 2110.430-159-9910	TRAVEL EXPENSES - OQUENOCK	202.00	53.00	255.00	71.08	183.92	0.00
A 2110.430-179-9910	TRAVEL EXPENSES - PJ BELLEW	1,142.00	0.00	1,142.00	0.00	0.00	1,142.00
A 2110.430-319-9910	TRAVEL EXPENSES - UDALL	3,000.00	0.00	3,000.00	127.66	2,097.34	775.00
A 2110.430-329-9910	TRAVEL EXPENSES - BEACH	3,300.00	0.00	3,300.00	669.91	830.09	1,800.00
A 2110.430-359-9910	TRAVEL EXPENSES - HS	3,000.00	0.00	3,000.00	571.51	1,261.91	1,166.58
A 2110.430-999-4499	TRAVEL EXPENSES - DISTRICTWIDE	7,000.00	0.00	7,000.00	3,447.77	3,517.13	35.10
A 2110.435-319-5320	STUDENT REGISTRATIONS/FEES - UDALL	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
A 2110.435-319-6025	STUDENT REGISTRATIONS/FEES SCIENCE - UDALL	900.00	0.00	900.00	900.00	0.00	0.00
A 2110.435-329-5320	STUDENT REGISTRATIONS/FEES - BEACH	1,100.00	0.00	1,100.00	145.00	0.00	955.00
A 2110.435-329-6025	STUDENT REGISTRATIONS/FEES SCIENCE - BEACH	900.00	0.00	900.00	900.00	0.00	0.00
A 2110.435-359-4821	STUDENT REGISTRATIONS/FEES - MUSIC HS	7,150.00	-504.32	6,645.68	6,645.68	0.00	0.00
A 2110.435-359-5320	STUDENT REGISTRATIONS/FEES - HS	1,500.00	0.00	1,500.00	400.00	0.00	1,100.00
A 2110.435-359-5413	STUDENT REGISTRATIONS/FEES - BUS ED HS	5,300.00	0.00	5,300.00	3,920.00	0.00	1,380.00
A 2110.435-359-6025	STUDENT REGISTRATIONS/FEES SCIENCE - HS	16,720.00	0.00	16,720.00	7,167.45	0.00	9,552.55
A 2110.435-359-9910	STUDENT REGISTRATIONS/FEES - HS	800.00	200.77	1,000.77	764.45	0.00	236.32
A 2110.435-999-4821	STUDENT REGISTRATIONS/FEES - MUSIC DISTRICTWIDE	5,900.00	654.83	6,554.83	6,263.15	88.31	203.37
A 2110.435-999-5716	STUDENT REGISTRATIONS/FEES - WORLD LANGUAGE	20,000.00	-19,140.00	860.00	860.00	0.00	0.00
A 2110.485-119-5215	TEXTBOOKS - BAYVIEW	6,534.00	0.00	6,534.00	4,138.44	2,395.56	0.00
A 2110.485-119-5224	TEXTBOOKS - READING - BAYVIEW	5,527.00	0.00	5,527.00	1,135.08	3,480.48	911.44
A 2110.485-149-5215	TEXTBOOKS - MANETUCK	6,534.00	0.00	6,534.00	3,498.56	3,035.44	0.00
A 2110.485-149-5224	TEXTBOOKS - READING - MANETUCK	5,527.00	0.00	5,527.00	2,281.93	3,245.07	0.00
A 2110.485-159-5215	TEXTBOOKS - OQUENOCK	6,534.00	0.00	6,534.00	2,348.72	4,185.28	0.00
A 2110.485-159-5224	TEXTBOOKS - READING - OQUENOCK	5,527.00	0.00	5,527.00	1,950.37	3,576.63	0.00
A 2110.485-179-5215	TEXTBOOKS - PJ BELLEW	6,534.00	0.00	6,534.00	4,208.04	2,325.96	0.00
A 2110.485-179-5224	TEXTBOOKS - READING - PJ BELLEW	5,527.00	0.00	5,527.00	3,643.84	1,883.16	0.00
A 2110.485-319-5215	TEXTBOOKS - UDALL	9,450.00	0.00	9,450.00	4,242.22	2,839.50	2,368.28
A 2110.485-319-5224	TEXTBOOKS - READING - UDALL	220.00	0.00	220.00	183.70	36.30	0.00
A 2110.485-319-5320	TEXTBOOKS - MATH - UDALL	24,000.00	0.00	24,000.00	15,214.00	8,640.00	146.00
A 2110.485-319-5716	TEXTBOOKS - WORLD LANG - UDALL	220.00	0.00	220.00	0.00	0.00	220.00

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A 2110.485-329-5215	TEXTBOOKS - BEACH	9,450.00	39.95	9,489.95	3,863.15	2,395.10	3,231.70
A 2110.485-329-5224	TEXTBOOKS - READING - BEACH	220.00	0.00	220.00	0.00	220.00	0.00
A 2110.485-329-5320	TEXTBOOKS - MATH - BEACH	24,000.00	0.00	24,000.00	14,914.00	8,640.00	446.00
A 2110.485-329-5716	TEXTBOOKS - WORLD LANG - BEACH	220.00	0.00	220.00	0.00	0.00	220.00
A 2110.485-359-4519	TEXTBOOKS - TECHNOLOGY - HS	990.00	0.00	990.00	0.00	0.00	990.00
A 2110.485-359-5215	TEXTBOOKS - HS ENGLISH	22,060.00	-1,558.79	20,501.21	10,664.48	3,120.25	6,716.48
A 2110.485-359-5320	TEXTBOOKS - MATH - HS	44,000.00	0.00	44,000.00	42,636.95	465.00	898.05
A 2110.485-359-5413	TEXTBOOKS - BUS ED - HS	12,500.00	0.00	12,500.00	12,055.66	0.00	444.34
A 2110.485-359-5716	TEXTBOOKS - WORLD LANG - HS	11,000.00	-3,000.00	8,000.00	2,819.09	0.00	5,180.91
A 2110.485-359-6025	TEXTBOOKS - SCIENCE - HS	37,000.00	0.00	37,000.00	0.00	29,866.00	7,134.00
A 2110.485-359-6126	TEXTBOOKS - SOCIAL STUDIES - HS	32,000.00	0.00	32,000.00	31,717.00	0.00	283.00
A 2110.486-119-4617	TEXTBOOKS -WORKBOOKS - HEALTH BAYVIEW	1,200.00	0.00	1,200.00	378.00	822.00	0.00
A 2110.486-119-4821	TEXTBOOKS - MUSIC - BAYVIEW	500.00	88.93	588.93	151.76	437.17	0.00
A 2110.486-119-5215	TEXTBOOKS -WORKBOOKS - BAYVIEW	6,062.00	0.00	6,062.00	2,592.79	3,469.21	0.00
A 2110.486-119-5224	TEXTBOOKS -WORKBOOKS - BAYVIEW	1,374.00	0.00	1,374.00	349.92	1,024.08	0.00
A 2110.486-119-5320	TEXTBOOKS -WORKBOOKS - MATH - BAYVIEW	32,000.00	18,393.93	50,393.93	20,769.93	19,611.07	10,012.93
A 2110.486-119-6126	TEXTBOOKS -WORKBOOKS - SS - BAYVIEW	3,000.00	0.00	3,000.00	1,856.40	0.00	1,143.60
A 2110.486-149-4617	TEXTBOOKS -WORKBOOKS - HEALTH MANETUCK	1,200.00	0.00	1,200.00	378.00	822.00	0.00
A 2110.486-149-4821	TEXTBOOKS - WORKBOOKS - MUSIC - MANETUCK	500.00	0.00	500.00	500.00	0.00	0.00
A 2110.486-149-5215	TEXTBOOKS -WORKBOOKS - MANETUCK	7,911.00	0.00	7,911.00	2,901.84	5,009.16	0.00
A 2110.486-149-5224	TEXTBOOKS -WORKBOOKS - MANETUCK	1,374.00	0.00	1,374.00	1,059.57	314.43	0.00
A 2110.486-149-5320	TEXTBOOKS -WORKBOOKS - MATH - MANETUCK	35,000.00	22,126.90	57,126.90	24,502.90	22,879.58	9,744.42
A 2110.486-149-6126	TEXTBOOKS -WORKBOOKS - SS - MANETUCK	3,000.00	0.00	3,000.00	2,992.64	0.00	7.36
A 2110.486-159-4617	TEXTBOOKS -WORKBOOKS - HEALTH OQUENOCK	1,200.00	0.00	1,200.00	378.00	822.00	0.00
A 2110.486-159-4821	TEXTBOOKS - WORKBOOKS - MUSIC - OQUENOCK	500.00	322.58	822.58	532.31	290.27	0.00
A 2110.486-159-5215	TEXTBOOKS -WORKBOOKS - OQUENOCK	6,906.00	0.00	6,906.00	2,631.06	4,274.94	0.00
A 2110.486-159-5224	TEXTBOOKS -WORKBOOKS - OQUENOCK	1,374.00	0.00	1,374.00	629.15	744.85	0.00
A 2110.486-159-5320	TEXTBOOKS -WORKBOOKS - MATH - OQUENOCK	34,000.00	18,012.92	52,012.92	20,385.98	19,202.51	12,424.43

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A 2110.486-159-6126	TEXTBOOKS -WORKBOOKS - SS - OQUENOCK	3,000.00	0.00	3,000.00	1,563.56	0.00	1,436.44
A 2110.486-179-4617	TEXTBOOKS -WORKBOOKS - HEALTH PJB	1,200.00	0.00	1,200.00	378.00	822.00	0.00
A 2110.486-179-4821	TEXTBOOKS - WORKBOOKS - MUSIC - PJ BELLEW	500.00	0.00	500.00	500.00	0.00	0.00
A 2110.486-179-5215	TEXTBOOKS -WORKBOOKS - PJ BELLEW	7,355.00	0.00	7,355.00	4,140.91	3,214.09	0.00
A 2110.486-179-5224	TEXTBOOKS -WORKBOOKS - PJ BELLEW	1,374.00	0.00	1,374.00	1,306.64	67.36	0.00
A 2110.486-179-5320	TEXTBOOKS -WORKBOOKS - MATH - PJ BELLEW	35,000.00	20,265.18	55,265.18	22,641.18	18,793.94	13,830.06
A 2110.486-179-6126	TEXTBOOKS -WORKBOOKS - SS - PJ BELLEW	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.486-319-4821	TEXTBOOKS - WORKBOOKS - MUSIC - UDALL	1,200.00	0.00	1,200.00	338.19	861.81	0.00
A 2110.486-319-5215	TEXTBOOKS - WORKBOOKS - UDALL	7,508.00	0.00	7,508.00	6,441.74	0.00	1,066.26
A 2110.486-319-5224	TEXTBOOKS -WORKBOOKS - UDALL	300.00	0.00	300.00	300.00	0.00	0.00
A 2110.486-319-5320	TEXTBOOKS - MATH WORKBOOKS - UDALL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.486-319-6025	TEXTBOOKS -WORKBOOKS - SCIENCE - UDALL	11,000.00	0.00	11,000.00	4,528.42	0.00	6,471.58
A 2110.486-319-6126	TEXTBOOKS -WORKBOOKS - SS - UDALL	3,000.00	0.00	3,000.00	1,268.75	0.00	1,731.25
A 2110.486-329-4821	TEXTBOOKS - WORKBOOKS - MUSIC - BEACH	1,200.00	0.00	1,200.00	730.00	470.00	0.00
A 2110.486-329-5215	TEXTBOOKS - WORKBOOKS - BEACH	7,079.00	0.00	7,079.00	6,256.49	0.00	822.51
A 2110.486-329-5224	TEXTBOOKS -WORKBOOKS - BEACH	300.00	0.00	300.00	300.00	0.00	0.00
A 2110.486-329-5320	TEXTBOOKS - MATH WORKBOOKS - BEACH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.486-329-6025	TEXTBOOKS -WORKBOOKS - SCIENCE - BEACH	11,000.00	0.00	11,000.00	10,972.50	0.00	27.50
A 2110.486-329-6126	TEXTBOOKS -WORKBOOKS - SS - BEACH	3,000.00	0.00	3,000.00	995.76	0.00	2,004.24
A 2110.486-359-4821	TEXTBOOKS -WORKBOOKS - MUSIC - HS	1,000.00	6.63	1,006.63	452.22	554.41	0.00
A 2110.486-359-5320	TEXTBOOKS -WORKBOOKS - MATH - HS	2,100.00	0.00	2,100.00	120.00	0.00	1,980.00
A 2110.486-359-5413	TEXTBOOKS -WORKBOOKS - BUS ED - HS	12,700.00	-2,364.92	10,335.08	9,094.35	0.00	1,240.73
A 2110.486-359-5716	TEXTBOOKS -WORKBOOKS - WORLD LANG - HS	1,903.00	0.00	1,903.00	0.00	0.00	1,903.00
A 2110.486-359-6025	TEXTBOOKS -WORKBOOKS - SCIENCE - HS	36,500.00	0.00	36,500.00	4,979.36	157.00	31,363.64
A 2110.492-999-4499	BOCES SERVICES	103,510.00	0.00	103,510.00	58,151.56	43,541.74	1,816.70
A 2110.492-999-4821	BOCES SERVICES - MUSIC	10,500.00	0.00	10,500.00	8,492.99	2,007.01	0.00
A 2110.504-319-5418	GROCERIES - UDALL F&CS	3,700.00	0.00	3,700.00	1,090.52	2,509.48	100.00

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A 2110.504-329-5418	GROCERIES - BEACH - F&CS	3,700.00	0.00	3,700.00	1,004.60	2,595.40	100.00
A 2110.504-359-5418	GROCERIES - HS - F&CS	5,000.00	0.00	5,000.00	3,063.11	1,736.89	200.00
A 2110.509-999-4821	SHEET MUSIC - DISTRICTWIDE	7,000.00	24.70	7,024.70	5,449.39	1,575.31	0.00
A 2110.516-119-9910	DUPLICATING, MIMEO PAPER - BAYVIEW	7,183.00	0.00	7,183.00	6,701.10	0.00	481.90
A 2110.516-149-9910	DUPLICATING, MIMEO PAPER - MANETUCK	9,983.00	0.00	9,983.00	9,966.95	0.00	16.05
A 2110.516-159-9910	DUPLICATING, MIMEO PAPER - OQUENOCK	5,650.00	0.00	5,650.00	4,275.30	0.00	1,374.70
A 2110.516-179-9910	DUPLICATING, MIMEO PAPER - PJ BELLEW	5,533.00	3,700.00	9,233.00	9,094.30	0.00	138.70
A 2110.516-319-9910	DUPLICATING, MIMEO PAPER - UDALL	6,200.00	0.00	6,200.00	4,544.30	59.60	1,596.10
A 2110.516-329-9910	DUPLICATING, MIMEO PAPER - BEACH	7,651.00	-2,085.20	5,565.80	5,565.80	0.00	0.00
A 2110.516-359-5413	DUPLICATING, MIMEO PAPER - BUS ED - HS	350.00	0.00	350.00	0.00	0.00	350.00
A 2110.516-359-9910	DUPLICATING, MIMEO PAPER - HS	20,630.00	0.00	20,630.00	19,888.89	0.00	741.11
A 2110.516-999-6025	DUPLICATING, MIMEO PAPER - SCIENCE	400.00	0.00	400.00	0.00	400.00	0.00
A 2110.518-109-4623	SUPPLIES - PE - DO	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00
A 2110.518-119-4623	SUPPLIES - PE - BAYVIEW	2,100.00	0.00	2,100.00	1,783.33	77.55	239.12
A 2110.518-119-5215	SUPPLIES - BAYVIEW	1,100.00	0.00	1,100.00	52.82	1,047.18	0.00
A 2110.518-119-5224	SUPPLIES - READING - BAYVIEW	550.00	0.00	550.00	79.18	470.82	0.00
A 2110.518-119-5737	SUPPLIES - SOCIAL WORKERS - BAYVIEW	306.00	0.00	306.00	0.00	306.00	0.00
A 2110.518-119-9910	SUPPLIES - BAYVIEW	17,577.00	68.00	17,645.00	17,113.14	420.69	111.17
A 2110.518-149-4623	SUPPLIES - PE - MANETUCK	2,100.00	0.00	2,100.00	1,287.87	0.00	812.13
A 2110.518-149-5215	SUPPLIES, GENERAL - MANETUCK	1,100.00	0.00	1,100.00	1,100.00	0.00	0.00
A 2110.518-149-5224	SUPPLIES - READING - MANETUCK	550.00	0.00	550.00	550.00	0.00	0.00
A 2110.518-149-5737	SUPPLIES - SOCIAL WORKERS - MANETUCK	306.00	0.00	306.00	0.00	291.29	14.71
A 2110.518-149-9910	SUPPLIES - MANETUCK	19,890.00	38.30	19,928.30	19,712.27	216.03	0.00
A 2110.518-159-4623	SUPPLIES - PE - OQUENOCK	2,100.00	0.00	2,100.00	1,891.85	0.00	208.15
A 2110.518-159-5215	SUPPLIES, GENERAL - OQUENOCK	1,100.00	0.00	1,100.00	31.98	1,068.02	0.00
A 2110.518-159-5224	SUPPLIES - READING - OQUENOCK	550.00	0.00	550.00	119.46	430.54	0.00
A 2110.518-159-5737	SUPPLIES - SOCIAL WORKERS - OQUENOCK	306.00	0.00	306.00	0.00	0.00	306.00
A 2110.518-159-9910	SUPPLIES - OQUENOCK	18,500.00	-53.00	18,447.00	17,697.87	435.56	313.57
A 2110.518-179-4623	SUPPLIES - PE - PJ BELLEW	2,100.00	0.00	2,100.00	1,926.77	0.00	173.23
A 2110.518-179-5215	SUPPLIES, GENERAL - PJ BELLEW	1,100.00	0.00	1,100.00	543.62	33.92	522.46
A 2110.518-179-5224	SUPPLIES - READING - PJ BELLEW	550.00	0.00	550.00	0.00	550.00	0.00
A 2110.518-179-5737	SUPPLIES - SOCIAL WORKERS - PJ BELLEW	306.00	0.00	306.00	0.00	0.00	306.00

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A 2110.518-179-9910	SUPPLIES - PJ BELLEW	20,982.00	-4,154.31	16,827.69	15,252.62	1,167.97	407.10
A 2110.518-319-4617	SUPPLIES - UDALL	1,120.00	0.00	1,120.00	828.66	235.20	56.14
A 2110.518-319-4623	SUPPLIES - PE - UDALL	2,500.00	0.00	2,500.00	2,355.58	0.00	144.42
A 2110.518-319-5215	SUPPLIES, GENERAL - UDALL	550.00	0.00	550.00	550.00	0.00	0.00
A 2110.518-319-5224	SUPPLIES - READING - UDALL	500.00	0.00	500.00	364.13	135.87	0.00
A 2110.518-319-5418	SUPPLIES - UDALL - F&CS	3,900.00	0.00	3,900.00	999.87	1,944.65	955.48
A 2110.518-319-5716	SUPPLIES - WORLD LANG - UDALL	990.00	0.00	990.00	702.65	132.50	154.85
A 2110.518-319-5737	SUPPLIES - SOCIAL WORKERS - UDALL	510.00	0.00	510.00	0.00	0.00	510.00
A 2110.518-319-9910	SUPPLIES - UDALL	10,285.00	0.00	10,285.00	8,385.46	844.11	1,055.43
A 2110.518-329-4617	SUPPLIES - BEACH	1,120.00	0.00	1,120.00	870.87	0.00	249.13
A 2110.518-329-4623	SUPPLIES - PE - BEACH	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
A 2110.518-329-5215	SUPPLIES, GENERAL - BEACH	550.00	207.41	757.41	757.41	0.00	0.00
A 2110.518-329-5224	SUPPLIES - READING - BEACH	500.00	0.00	500.00	391.20	108.80	0.00
A 2110.518-329-5418	SUPPLIES - BEACH - F&CS	3,900.00	0.00	3,900.00	405.77	2,688.13	806.10
A 2110.518-329-5716	SUPPLIES - WORLD LANG - BEACH	990.00	0.00	990.00	350.97	88.50	550.53
A 2110.518-329-5737	SUPPLIES - SOCIAL WORKERS - BEACH	510.00	0.00	510.00	0.00	0.00	510.00
A 2110.518-329-9910	SUPPLIES - BEACH	10,285.00	3,095.90	13,380.90	11,439.49	1,847.88	93.53
A 2110.518-359-4617	SUPPLIES - HS	3,360.00	0.00	3,360.00	1,534.90	0.00	1,825.10
A 2110.518-359-4623	SUPPLIES - PE - HS	4,490.00	0.00	4,490.00	3,212.58	893.54	383.88
A 2110.518-359-5215	SUPPLIES, GENERAL - HS	1,050.00	1,620.34	2,670.34	2,660.18	0.00	10.16
A 2110.518-359-5413	SUPPLIES - BUS ED - HS	7,000.00	-1,754.62	5,245.38	4,264.33	0.00	981.05
A 2110.518-359-5418	SUPPLIES - HS - F&CS	5,700.00	0.00	5,700.00	2,600.26	2,419.70	680.04
A 2110.518-359-5716	SUPPLIES - WORLD LANG - HS	4,400.00	0.00	4,400.00	1,868.11	369.00	2,162.89
A 2110.518-359-5737	SUPPLIES - SOCIAL WORKERS - HS	510.00	0.00	510.00	0.00	0.00	510.00
A 2110.518-359-6025	SUPPLIES, SCIENCE - HS RESEARCH	38,000.00	4,837.48	42,837.48	20,291.08	13,057.33	9,489.07
A 2110.518-359-6126	SUPPLIES - SOCIAL STUDIES - HS	3,000.00	0.00	3,000.00	537.70	0.00	2,462.30
A 2110.518-359-9910	SUPPLIES - HS	27,187.00	500.00	27,687.00	26,666.44	500.00	520.56
A 2110.518-999-4223	SUPPLIES - SPEC ED	1,100.00	0.00	1,100.00	0.00	825.51	274.49
A 2110.520-319-4519	GEN SUPPLIES, ENGINEERING TECH - UDALL	12,436.00	0.00	12,436.00	12,414.73	0.00	21.27
A 2110.520-329-4519	GEN SUPPLIES, ENGINEERING TECH - BEACH	12,656.00	0.00	12,656.00	12,540.56	0.07	115.37
A 2110.520-359-4519	GEN SUPPLIES, ENGINEERING TECH - HS	52,690.00	10,952.40	63,642.40	43,336.16	18,780.95	1,525.29
A 2110.522-119-5320	MATH SUPPLIES - BAYVIEW	2,200.00	0.00	2,200.00	551.46	0.00	1,648.54

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A 2110.522-149-5320	MATH SUPPLIES - MANETUCK	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
A 2110.522-159-5320	MATH SUPPLIES - OQUENOCK	2,200.00	0.00	2,200.00	495.99	0.00	1,704.01
A 2110.522-179-5320	MATH SUPPLIES - PJ BELLEW	2,200.00	0.00	2,200.00	71.10	0.00	2,128.90
A 2110.522-319-5320	MATH SUPPLIES - UDALL	8,200.00	0.00	8,200.00	1,613.77	6,586.23	0.00
A 2110.522-329-5320	MATH SUPPLIES - BEACH	8,200.00	0.00	8,200.00	1,575.91	5,077.67	1,546.42
A 2110.522-359-5320	MATH SUPPLIES - HS	16,300.00	0.00	16,300.00	7,612.21	8,687.79	0.00
A 2110.523-119-4623	SUPPLIES OTHER - PE - BAYVIEW	3,326.00	0.00	3,326.00	2,771.44	0.00	554.56
A 2110.523-119-9910	SUPPLIES, OTHER - BAYVIEW	7,460.00	0.00	7,460.00	5,693.54	708.00	1,058.46
A 2110.523-149-9910	SUPPLIES, OTHER - MANETUCK	26,622.00	0.00	26,622.00	22,779.56	1,628.12	2,214.32
A 2110.523-159-9910	SUPPLIES, OTHER - OQUENOCK	26,472.00	0.00	26,472.00	24,913.42	749.95	808.63
A 2110.523-179-9910	SUPPLIES, OTHER - PJ BELLEW	16,919.00	-1,140.00	15,779.00	13,537.50	1,907.55	333.95
A 2110.523-319-9910	SUPPLIES, OTHER - UDALL	2,200.00	0.00	2,200.00	1,428.24	748.81	22.95
A 2110.523-329-4623	SUPPLIES, OTHER - PE - BEACH	2,333.00	0.00	2,333.00	2,223.47	0.00	109.53
A 2110.523-329-9910	SUPPLIES, OTHER - BEACH	3,828.00	-2,280.00	1,548.00	1,298.38	0.00	249.62
A 2110.523-359-4617	SUPPLIES, OTHER - HS	2,400.00	0.00	2,400.00	2,375.70	0.00	24.30
A 2110.523-359-4623	SUPPLIES, OTHER - PE - HS	6,680.00	0.00	6,680.00	621.25	5,742.35	316.40
A 2110.523-359-5716	SUPPLIES, OTHER:- WORLD LANGUAGE-HS	0.00	22,140.00	22,140.00	0.00	21,800.00	340.00
A 2110.523-359-6126	SUPPLIES, OTHER - SOCIAL STUDIES - HS	9,573.00	0.00	9,573.00	9,376.94	0.00	196.06
A 2110.526-119-4812	ART SUPPLIES - BAYVIEW	4,400.00	39.16	4,439.16	3,184.83	1,162.67	91.66
A 2110.526-149-4812	ART SUPPLIES - MANETUCK	4,400.00	34.56	4,434.56	4,428.66	5.90	0.00
A 2110.526-159-4812	ART SUPPLIES - OQUENOCK	4,400.00	844.51	5,244.51	5,226.75	17.76	0.00
A 2110.526-179-4812	ART SUPPLIES - PJ BELLEW	4,400.00	6.36	4,406.36	3,921.73	484.63	0.00
A 2110.526-319-4812	ART SUPPLIES - UDALL	4,600.00	0.00	4,600.00	4,008.20	591.80	0.00
A 2110.526-329-4812	ART SUPPLIES - BEACH	4,600.00	0.00	4,600.00	4,600.00	0.00	0.00
A 2110.526-359-4812	ART SUPPLIES - HS	24,000.00	21.27	24,021.27	19,016.69	1,369.99	3,634.59
A 2110.527-119-4821	MUSIC SUPPLIES - BAYVIEW	2,500.00	0.00	2,500.00	1,595.52	904.48	0.00
A 2110.527-149-4821	MUSIC SUPPLIES - MANETUCK	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
A 2110.527-159-4821	MUSIC SUPPLIES - OQUENOCK	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
A 2110.527-179-4821	MUSIC SUPPLIES - PJ BELLEW	2,500.00	0.00	2,500.00	2,440.04	59.96	0.00
A 2110.527-319-4821	MUSIC SUPPLIES - UDALL	2,750.00	12.27	2,762.27	2,757.87	4.40	0.00
A 2110.527-329-4821	MUSIC SUPPLIES - BEACH	2,750.00	28.91	2,778.91	1,454.20	1,324.71	0.00
A 2110.527-359-4821	MUSIC SUPPLIES - HS	10,200.00	373.75	10,573.75	4,481.85	4,728.49	1,363.41
A 2110.530-359-4821	UNIFORMS: MUSIC	4,000.00	0.00	4,000.00	2,771.58	0.00	1,228.42

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.533-119-6025	SCIENCE SUPPLIES - BAYVIEW	9,900.00	0.00	9,900.00	2,183.31	3,752.65	3,964.04
A 2110.533-149-6025	SCIENCE SUPPLIES - MANETUCK	9,900.00	0.00	9,900.00	2,827.16	3,971.32	3,101.52
A 2110.533-159-6025	SCIENCE SUPPLIES - OQUENOCK	9,900.00	0.00	9,900.00	2,768.19	2,961.33	4,170.48
A 2110.533-179-6025	SCIENCE SUPPLIES - PJ BELLEW	9,900.00	0.00	9,900.00	2,981.68	2,907.40	4,010.92
A 2110.533-319-6025	SCIENCE SUPPLIES - UDALL	16,800.00	0.00	16,800.00	3,917.44	0.00	12,882.56
A 2110.533-329-6025	SCIENCE SUPPLIES - BEACH	16,800.00	0.00	16,800.00	11,342.27	0.00	5,457.73
A 2110.533-359-6025	SCIENCE SUPPLIES - HS	77,500.00	103.68	77,603.68	56,835.10	1,179.41	19,589.17
A 2110.552-359-5418	PERIODICALS, REFERENCES - HS - F&CS	200.00	0.00	200.00	0.00	0.00	200.00
2110	REGULAR SCHOOL *	40,621,458.12	161,750.88	40,783,209.00	30,811,634.73	9,438,812.89	532,761.38
21	New York State Income Tax **	40,621,458.12	161,750.88	40,783,209.00	30,811,634.73	9,438,812.89	532,761.38
A 2250.120-119-4499	SPECIAL ED. K-3 TEACHERS - BAYVIEW	758,977.00	0.00	758,977.00	459,953.36	153,109.14	145,914.50
A 2250.120-149-4499	SPECIAL ED. K-3 TEACHERS - MANETUCK	643,660.00	0.00	643,660.00	455,269.46	151,983.34	36,407.20
A 2250.120-159-4499	SPECIAL ED. K-3 TEACHERS - OQUENOCK	501,108.00	0.00	501,108.00	436,386.22	134,010.78	-69,289.00
A 2250.120-179-4499	SPECIAL ED. K-3 TEACHERS - PJ BELLEW	588,566.00	0.00	588,566.00	480,835.88	160,278.62	-52,548.50
A 2250.120-239-4499	SPECIAL ED. K-3 TEACHERS - BRIDGES	0.00	0.00	0.00	107,015.44	35,463.56	-142,479.00
A 2250.120-999-4499	K-6 TEACHERS	70,927.00	0.00	70,927.00	53,195.22	17,731.78	0.00
A 2250.125-119-4499	SPECIAL ED. 4-6 TEACHERS - BAYVIEW	129,234.00	0.00	129,234.00	94,559.99	31,520.01	3,154.00
A 2250.125-149-4499	SPECIAL ED. 4-6 TEACHERS - MANETUCK	222,948.00	0.00	222,948.00	117,104.01	39,147.99	66,696.00
A 2250.125-159-4499	SPECIAL ED. 4-6 TEACHERS - OQUENOCK	138,699.00	0.00	138,699.00	104,024.31	34,674.69	0.00
A 2250.125-179-4499	SPECIAL ED. 4-6 TEACHERS - PJ BELLEW	153,655.00	0.00	153,655.00	115,241.31	38,413.69	0.00
A 2250.125-319-4499	SPECIAL ED. 4-6 TEACHERS - UDALL	595,696.00	0.00	595,696.00	457,942.50	131,444.50	6,309.00
A 2250.125-329-4499	SPECIAL ED. 4-6 TEACHERS - BEACH	214,300.00	0.00	214,300.00	271,416.44	88,517.94	-145,634.38
A 2250.130-219-4499	SPECIAL ED 7-12 TEACHERS-ST. JOHN THE BAPTIST DHS	113,460.00	0.00	113,460.00	99,291.66	33,097.34	-18,929.00
A 2250.130-319-4499	SPECIAL ED 7-12 TEACHERS - UDALL	470,211.20	0.00	470,211.20	408,388.90	117,508.02	-55,685.72
A 2250.130-329-4499	SPECIAL ED 7-12 TEACHERS - BEACH	115,471.40	0.00	115,471.40	157,192.61	52,397.55	-94,118.76
A 2250.130-359-4499	SPECIAL ED 7-12 TEACHERS - HS	1,829,452.60	0.00	1,829,452.60	1,522,296.47	458,563.65	-151,407.52
A 2250.140-119-4499	TEACHING ASSISTANTS - BAYVIEW	35,981.00	0.00	35,981.00	0.00	34,781.00	1,200.00
A 2250.140-149-4499	TEACHING ASSISTANTS - MANETUCK	127,699.00	0.00	127,699.00	119,858.26	34,437.96	-26,597.22
A 2250.140-159-4499	TEACHING ASSISTANTS - OQUENOCK	30,756.00	0.00	30,756.00	45,339.04	14,712.96	-29,296.00
A 2250.140-319-4499	TEACHING ASSISTANTS - UDALL	97,293.00	0.00	97,293.00	66,334.23	16,384.32	14,574.45
A 2250.140-329-4499	TEACHING ASSISTANTS - BEACH	0.00	0.00	0.00	18,530.23	6,295.25	-24,825.48
A 2250.140-359-4499	TEACHING ASSISTANTS - HS	66,537.00	0.00	66,537.00	44,457.62	15,728.53	6,350.85
A 2250.148-239-4499	ADD'L SALARY FOR TEACHERS SPECIAL ED	2,000.00	0.00	2,000.00	4,734.27	0.00	-2,734.27

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	EVALS - BRIDGES						
A 2250.150-999-4499	12-MONTH ADMINISTRATORS - SPECIAL ED	461,070.00	0.00	461,070.00	427,800.26	32,659.26	610.48
A 2250.160-999-4499	12-MONTH NON-CERTIFIED	158,586.00	0.00	158,586.00	132,317.01	13,926.04	12,342.95
A 2250.169-999-4499	SUBS/EXTRA HELP/CLERICAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2250.170-119-4499	PARAPROFESSIONALS - BAYVIEW	68,759.88	0.00	68,759.88	0.00	22,837.68	45,922.20
A 2250.170-149-4499	PARAPROFESSIONALS - MANETUCK	94,754.06	0.00	94,754.06	84,884.83	25,833.78	-15,964.55
A 2250.170-159-4499	PARAPROFESSIONALS - OQUENOCK	0.00	0.00	0.00	40,905.55	18,841.26	-59,746.81
A 2250.170-179-4499	PARAPROFESSIONALS - PJ BELLEW	490,864.92	0.00	490,864.92	385,350.33	126,787.31	-21,272.72
A 2250.170-219-4499	PARAPROFESSIONALS - SJB	22,719.96	0.00	22,719.96	50,291.45	6,587.83	-34,159.32
A 2250.170-319-4499	PARAPROFESSIONALS - UDALL	25,406.52	0.00	25,406.52	37,436.46	11,334.90	-23,364.84
A 2250.170-329-4499	PARAPROFESSIONALS - BEACH	70,499.04	0.00	70,499.04	108,044.72	22,101.70	-59,647.38
A 2250.170-359-4499	PARAPROFESSIONALS - HS	92,287.52	0.00	92,287.52	59,866.84	20,669.33	11,751.35
A 2250.176-999-4499	PARAPROFESSIONALS -ADD'L	16,000.00	0.00	16,000.00	8,388.73	0.00	7,611.27
A 2250.411-999-4299	TUITION	1,870,000.00	-200,000.00	1,670,000.00	927,707.51	440,127.60	302,164.89
A 2250.423-999-4299	PROF & TECHNICAL SERVICES	1,516,500.00	210,000.00	1,726,500.00	951,735.47	675,555.35	99,209.18
A 2250.425-999-4270	SERVICE CONTRACTS - SPED ED	2,500.00	0.00	2,500.00	256.60	0.00	2,243.40
A 2250.492-999-4299	BOCES SERVICES - DISTRICTWIDE	3,038,862.00	-132,642.18	2,906,219.82	2,430,401.54	475,818.28	0.00
A 2250.518-119-4268	SUPPLIES - SPEC ED - BAYVIEW	220.00	0.00	220.00	0.00	220.00	0.00
A 2250.518-119-4271	SUPPLIES - SPEC ED RR - BAYVIEW	150.00	0.00	150.00	0.00	150.00	0.00
A 2250.518-149-4268	SUPPLIES - SPEC ED - MANETUCK	220.00	0.00	220.00	119.94	100.06	0.00
A 2250.518-149-4270	SUPPLIES- SPEC ED - MANETUCK	800.00	0.00	800.00	632.37	164.59	3.04
A 2250.518-149-4271	SUPPLIES - SPEC ED RR - MANETUCK	150.00	0.00	150.00	0.00	150.00	0.00
A 2250.518-159-4268	SUPPLIES - SPEC ED - OQUENOCK	220.00	0.00	220.00	55.73	164.27	0.00
A 2250.518-159-4270	SUPPLIES - SPEC ED - OQUENOCK	400.00	0.00	400.00	392.39	0.00	7.61
A 2250.518-159-4271	SUPPLIES - SPEC ED RR - OQUENOCK	150.00	0.00	150.00	0.00	150.00	0.00
A 2250.518-179-4268	SUPPLIES - SPEC ED - PJ BELLEW	220.00	0.00	220.00	214.01	0.00	5.99
A 2250.518-179-4270	SUPPLIES - SPEC ED - PJ BELLEW	1,700.00	0.00	1,700.00	1,700.00	0.00	0.00
A 2250.518-179-4271	SUPPLIES - SPEC ED RR - PJ BELLEW	150.00	0.00	150.00	150.00	0.00	0.00
A 2250.518-219-4271	SUPPLIES - SPEC ED RR - SJB	110.00	0.00	110.00	0.00	110.00	0.00
A 2250.518-319-4270	SUPPLIES - SPEC ED - UDALL	600.00	0.00	600.00	600.00	0.00	0.00
A 2250.518-319-4271	SUPPLIES - SPEC ED RR - UDALL	250.00	0.00	250.00	50.00	200.00	0.00
A 2250.518-329-4268	SUPPLIES - SPEC ED - BEACH	110.00	0.00	110.00	110.00	0.00	0.00
A 2250.518-329-4270	SUPPLIES - SPEC ED - BEACH	500.00	0.00	500.00	500.00	0.00	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.518-329-4271	SUPPLIES - SPEC ED RR - BEACH	150.00	0.00	150.00	150.00	0.00	0.00
A 2250.518-359-4270	SUPPLIES - SPEC ED - HS	100.00	0.00	100.00	100.00	0.00	0.00
A 2250.518-359-4271	SUPPLIES - SPEC ED RR - HS	500.00	0.00	500.00	500.00	0.00	0.00
A 2250.518-999-4299	SUPPLIES - SPEC ED - DISTRICTWIDE	1,100.00	2,055.24	3,155.24	3,143.45	0.00	11.79
A 2250.523-999-4223	SUPPLIES, OTHER - SPEC ED	28,500.00	1,963.30	30,463.30	2,406.67	0.00	28,056.63
A 2250.523-999-4299	SUPPLIES, OTHER - SPEC ED - DISTRICTWIDE	8,800.00	0.00	8,800.00	1,059.71	6,767.73	972.56
2250	SPECIAL EDUCATION *	14,882,541.10	-118,623.64	14,763,917.46	11,296,639.00	3,701,459.59	-234,181.13
A 2270.486-159-5736	TEXTBOOKS - WORKBOOKS - ENL - OQUENOCK	700.00	0.00	700.00	102.94	0.00	597.06
A 2270.486-319-5736	TEXTBOOKS - WORKBOOKS - ENL - UDALL	400.00	0.00	400.00	219.99	15.21	164.80
A 2270.486-359-5736	TEXTBOOKS -WORKBOOKS - HS	500.00	0.00	500.00	19.48	0.00	480.52
A 2270.518-159-5736	SUPPLIES, ENL - OQUENOCK	400.00	0.00	400.00	0.00	0.00	400.00
A 2270.518-319-5736	SUPPLIES, ENL - UDALL	400.00	0.00	400.00	84.64	0.00	315.36
A 2270.518-359-5736	SUPPLIES, ENL - HS	400.00	0.00	400.00	135.43	0.00	264.57
2270	SERV. PUP. SP. NEEDS *	2,800.00	0.00	2,800.00	562.48	15.21	2,222.31
A 2280.492-999-4299	BOCES SERV - OCC ED-SPEC ED	474,675.00	21,915.99	496,590.99	496,590.99	0.00	0.00
A 2280.492-999-5531	BOCES SERVICES - OCC ED	635,460.00	0.00	635,460.00	508,368.00	127,092.00	0.00
2280	OCCUP. ED. *	1,110,135.00	21,915.99	1,132,050.99	1,004,958.99	127,092.00	0.00
22	Federal Income Tax **	15,995,476.10	-96,707.65	15,898,768.45	12,302,160.47	3,828,566.80	-231,958.82
A 2310.148-999-1452	SUMMER GIRLS' GYMNASTICS - COACHES	1,900.00	0.00	1,900.00	1,565.00	0.00	335.00
A 2310.148-999-1453	SUMMER CHEERLEADING - COACHES	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00
A 2310.148-999-1454	SUMMER SOFTBALL - COACHES	0.00	0.00	0.00	1,620.00	0.00	-1,620.00
A 2310.148-999-1456	SUMMER WRESTLING - COACHES	2,000.00	0.00	2,000.00	4,200.00	0.00	-2,200.00
A 2310.148-999-1457	SUMMER BOYS' VOLLEYBALL - COACHES	750.00	0.00	750.00	0.00	0.00	750.00
A 2310.148-999-1460	SUMMER GIRLS' BASKETBALL - COACHES	500.00	0.00	500.00	620.00	0.00	-120.00
A 2310.148-999-5156	DRIVER ED TEACHER	13,500.00	0.00	13,500.00	13,500.00	0.00	0.00
A 2310.148-999-5157	ENRICHMENT TEACHERS	12,000.00	0.00	12,000.00	14,688.00	0.00	-2,688.00
A 2310.148-999-5158	AUDITORIUM SUPERVISION	35,000.00	0.00	35,000.00	6,967.71	0.00	28,032.29
A 2310.148-999-5159	ADULT ED TEACHERS	14,000.00	0.00	14,000.00	17,660.00	0.00	-3,660.00
A 2310.150-999-1450	SUMMER INSTR SWIM - ADMIN	3,468.00	0.00	3,468.00	4,200.00	0.00	-732.00
A 2310.150-999-1452	SUMMER GIRLS' GYMNASTICS - ADMIN	2,300.00	0.00	2,300.00	4,275.00	0.00	-1,975.00
A 2310.150-999-1453	SUMMER CHEERLEADING - ADMIN	3,600.00	0.00	3,600.00	4,455.00	0.00	-855.00
A 2310.150-999-1454	SUMMER SOFTBALL - ADMIN	0.00	0.00	0.00	3,120.00	0.00	-3,120.00

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A 2310.150-999-1456	SUMMER WRESTLING - ADMIN	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 2310.150-999-1457	SUMMER BOYS' VOLLEYBALL - ADMIN	1,200.00	0.00	1,200.00	3,165.00	0.00	-1,965.00
A 2310.150-999-1459	SUMMER BOYS' BASKETBALL - ADMIN	3,809.00	0.00	3,809.00	4,500.00	0.00	-691.00
A 2310.150-999-1460	GIRLS' BASKETBALL - ADMIN	2,300.00	0.00	2,300.00	2,640.00	0.00	-340.00
A 2310.150-999-1461	SUMMER SPEED TRAINING - ADMIN	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2310.150-999-1499	RECREATION CAMP-ADMIN	11,360.00	0.00	11,360.00	10,110.00	0.00	1,250.00
A 2310.158-999-5156	NON-CONTRACT ADMIN-DRIVER ED	5,706.00	0.00	5,706.00	5,706.00	0.00	0.00
A 2310.158-999-5157	NON-CONTRACT ADMIN-ENRICHMENT	5,658.00	0.00	5,658.00	5,772.00	0.00	-114.00
A 2310.158-999-5159	NON-CONTRACT ADMIN-ADULT ED	8,662.00	0.00	8,662.00	8,662.00	0.00	0.00
A 2310.160-999-1450	SUMMER SWIM -STUDENT COACH	6,300.00	0.00	6,300.00	5,777.77	0.00	522.23
A 2310.160-999-1452	SUMMER GIRLS' GYMNASTICS - CLERICAL	90.00	0.00	90.00	92.77	0.00	-2.77
A 2310.160-999-1453	SUMMER CHEERLEADING - CLERICAL	90.00	0.00	90.00	92.77	0.00	-2.77
A 2310.160-999-1454	SUMMER SOFTBALL - CLERICAL	90.00	0.00	90.00	332.77	0.00	-242.77
A 2310.160-999-1456	SUMMER WRESTLING - CLERICAL	90.00	0.00	90.00	92.77	0.00	-2.77
A 2310.160-999-1457	SUMMER BOYS' VOLLEYBALL - CLERICAL	90.00	0.00	90.00	92.77	0.00	-2.77
A 2310.160-999-1459	SUMMER BOYS BASKETBALL - CLERICAL	0.00	0.00	0.00	92.77	0.00	-92.77
A 2310.160-999-1460	SUMMER GIRLS BASKETBALL - CLERICAL	0.00	0.00	0.00	92.77	0.00	-92.77
A 2310.160-999-1499	RECREATION CAMP-SALARIES	15,000.00	0.00	15,000.00	18,016.50	0.00	-3,016.50
A 2310.162-999-5156	HOURLY, NON-CERTIFIED-DRIVER ED	4,147.00	0.00	4,147.00	4,146.00	0.00	1.00
A 2310.162-999-5157	HOURLY, NON-CERTIFIED-ENRICHMENT	2,493.00	0.00	2,493.00	2,544.00	0.00	-51.00
A 2310.162-999-5159	HOURLY, NON-CERTIFIED-ADULT ED	7,681.00	0.00	7,681.00	7,680.00	0.00	1.00
A 2310.419-999-5156	CONTRACTED SERVICES-DRIVER ED	72,960.00	0.00	72,960.00	67,022.16	130.08	5,807.76
A 2310.423-999-5159	PROF & TECH SERV-ADULT ED	3,000.00	0.00	3,000.00	2,990.00	0.00	10.00
A 2310.485-999-5156	TEXTBOOKS-DRIVER ED	500.00	0.00	500.00	0.00	0.00	500.00
A 2310.516-999-5157	PAPER-ENRICHMENT	350.00	-242.00	108.00	108.00	0.00	0.00
A 2310.518-999-1499	RECREATION CAMP SUPPLIES	1,000.00	0.00	1,000.00	982.11	0.00	17.89
A 2310.518-999-5156	SUPPLIES - DRIVER EDUCATION	2,400.00	0.00	2,400.00	1,966.00	0.00	434.00
A 2310.518-999-5157	SUPPLIES, GENERAL-ENRICHMENT	1,700.00	242.00	1,942.00	1,752.19	0.00	189.81
A 2310.518-999-5159	SUPPLIES, GENERAL-ADULT ED	1,000.00	0.00	1,000.00	227.24	0.00	772.76
2310	OTHER SPECIAL SCHOOLS *	254,194.00	0.00	254,194.00	231,527.07	130.08	22,536.85
A 2330.120-999-4180	TEACHERS - SUM SCHOOL- ELEMENTARY	39,037.00	0.00	39,037.00	36,974.00	0.00	2,063.00
A 2330.130-999-4180	TEACHERS - SUM SCHOOL-SECONDARY	49,682.00	0.00	49,682.00	50,039.05	0.00	-357.05
A 2330.170-999-4180	PARAPROFESSIONALS - SUM SCHOOL	8,000.00	0.00	8,000.00	12,271.12	0.00	-4,271.12

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2330	SUMMER SCHOOL	*	96,719.00	0.00	96,719.00	99,284.17	0.00	-2,565.17
A 2335.130-999-4199	7-12 TEACHERS - ALT SCHOOL		177,560.00	0.00	177,560.00	152,386.14	0.00	25,173.86
A 2335.161-999-4199	10-MONTH NON-CERTIFIED - ALT SCHOOL		23,635.50	0.00	23,635.50	18,291.05	2,314.69	3,029.76
A 2335.518-999-4199	SUPPLIES, GENERAL - ALT SCHOOL		250.00	0.00	250.00	0.00	208.00	42.00
2335	ALTERNATIVE SCHOOL	*	201,445.50	0.00	201,445.50	170,677.19	2,522.69	28,245.62
23	Income Executions	**	552,358.50	0.00	552,358.50	501,488.43	2,652.77	48,217.30
A 2610.120-119-4499	K-3 TEACHERS - LIBRARY - BAYVIEW		141,854.00	0.00	141,854.00	106,390.44	35,463.56	0.00
A 2610.120-149-4499	K-3 TEACHERS - LIBRARY - MANETUCK		116,616.00	0.00	116,616.00	89,827.52	29,942.48	-3,154.00
A 2610.120-159-4499	K-3 TEACHERS - LIBRARY - OQUENOCK		138,699.00	0.00	138,699.00	122,937.75	15,761.25	0.00
A 2610.120-179-4499	K-3 TEACHERS - LIBRARY - PJ BELLEW		96,110.00	0.00	96,110.00	86,764.89	11,236.91	-1,891.80
A 2610.130-319-4499	7-12 TEACHERS - LIBRARY - UDALL		72,448.00	0.00	72,448.00	56,700.74	18,900.26	-3,153.00
A 2610.130-329-4499	7-12 TEACHERS - LIBRARY - BEACH		78,756.00	0.00	78,756.00	61,434.75	20,478.25	-3,157.00
A 2610.130-359-4499	7-12 TEACHERS - LIBRARY - HS		138,699.00	0.00	138,699.00	104,024.31	34,674.69	0.00
A 2610.130-999-4499	TECHNOLOGY INTEGRATION SPECIALISTS - DISTRICTWIDE		233,231.00	0.00	233,231.00	177,289.51	59,096.49	-3,155.00
A 2610.160-359-4499	CLERICAL - 12 MONTH - HS		11,950.75	0.00	11,950.75	11,031.60	919.15	0.00
A 2610.408-999-4566	EQUIPMENT REPAIR - DISTRICTWIDE IT		5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
A 2610.425-999-4566	SERVICE CONTRACTS - DISTRICTWIDE IT		1,592.00	0.00	1,592.00	1,267.99	0.00	324.01
A 2610.461-119-5232	SCH LIBRARY AV LOAN PROGM:BAYVIEW		7,600.00	0.00	7,600.00	0.00	7,582.90	17.10
A 2610.461-149-5232	SCH LIBRARY AV LOAN PROGM:MANETUCK		8,200.00	0.00	8,200.00	5,524.95	2,585.69	89.36
A 2610.461-159-5232	SCH LIBRARY AV LOAN PROGM:OQUENOCK		7,500.00	0.00	7,500.00	1,496.65	6,003.11	0.24
A 2610.461-179-5232	SCH LIBRARY AV LOAN PROGM - PJ BELLEW		7,900.00	515.06	8,415.06	8,360.85	0.00	54.21
A 2610.461-219-5232	SCH LIBRARY AV LOAN PROGM - SJB		6,125.00	0.00	6,125.00	6,028.18	0.00	96.82
A 2610.461-239-5232	SCH LIBRARY AV LOAN PROGM - BRIDGES		1,563.00	0.00	1,563.00	1,563.00	0.00	0.00
A 2610.461-319-5232	SCH LIBRARY AV LOAN PROGM - UDALL		7,800.00	-102.09	7,697.91	7,664.04	0.00	33.87
A 2610.461-329-5232	SCH LIBRARY AV LOAN PROGM - BEACH		7,600.00	641.65	8,241.65	1,291.70	6,895.35	54.60
A 2610.461-359-5232	SCH LIBRARY AV LOAN PROGM - HS		12,900.00	547.45	13,447.45	523.47	12,906.44	17.54
A 2610.492-119-5232	BOCES SERVICES - BAYVIEW - LIBRARY		8,996.00	0.00	8,996.00	3,312.03	5,683.97	0.00
A 2610.492-149-5232	BOCES SERVICES-MANETUCK - LIBRARY		8,996.00	0.00	8,996.00	3,312.03	5,683.97	0.00
A 2610.492-159-5232	BOCES SERVICES - OQUENOCK - LIBRARY		8,996.00	0.00	8,996.00	3,312.04	5,683.96	0.00
A 2610.492-179-5232	BOCES SERVICES - PJB - LIBRARY		8,996.00	0.00	8,996.00	3,312.04	5,683.96	0.00
A 2610.492-319-5232	BOCES SERVICES - UDALL - LIBRARY		4,814.00	1,870.79	6,684.79	6,684.79	0.00	0.00
A 2610.492-329-5232	BOCES SERVICES - BEACH - LIBRARY		4,593.00	2,091.79	6,684.79	6,684.79	0.00	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.492-359-5232	BOCES SERVICES - HS - LIBRARY	23,693.00	10,210.37	33,903.37	33,903.37	0.00	0.00
A 2610.492-999-5232	BOCES SERVICES - LIBRARY	7,106.00	0.00	7,106.00	4,707.35	2,398.65	0.00
A 2610.518-100-4566	SUPPLIES - DO	341.00	0.00	341.00	189.40	0.00	151.60
A 2610.518-119-4566	SUPPLIES - BAYVIEW	541.00	0.00	541.00	158.70	0.00	382.30
A 2610.518-119-5232	SUPPLIES - BAYVIEW	3,500.00	0.00	3,500.00	443.97	3,045.84	10.19
A 2610.518-149-4566	SUPPLIES - MANETUCK	541.00	0.00	541.00	158.70	0.00	382.30
A 2610.518-149-5232	SUPPLIES - MANETUCK	3,500.00	0.00	3,500.00	814.72	2,685.28	0.00
A 2610.518-159-4566	SUPPLIES - OQUENOCK	541.00	0.00	541.00	414.71	0.00	126.29
A 2610.518-159-5232	SUPPLIES - OQUENOCK	3,500.00	0.00	3,500.00	1,873.39	1,622.83	3.78
A 2610.518-179-4566	SUPPLIES - PJ BELLEW	541.00	0.00	541.00	227.67	0.00	313.33
A 2610.518-179-5232	SUPPLIES - PJ BELLEW	3,500.00	0.00	3,500.00	3,483.47	0.00	16.53
A 2610.518-319-4566	SUPPLIES - UDALL	541.00	0.00	541.00	158.70	0.00	382.30
A 2610.518-319-5232	SUPPLIES - UDALL	5,000.00	725.86	5,725.86	5,725.49	0.00	0.37
A 2610.518-329-4566	SUPPLIES - BEACH	541.00	0.00	541.00	377.46	0.00	163.54
A 2610.518-329-5232	SUPPLIES - BEACH	5,000.00	750.00	5,750.00	5,666.96	0.00	83.04
A 2610.518-359-4566	SUPPLIES - HS	7,227.00	500.00	7,727.00	4,455.10	630.15	2,641.75
A 2610.518-359-5232	SUPPLIES - HS	6,000.00	498.28	6,498.28	6,495.88	2.40	0.00
A 2610.518-999-4566	SUPPLIES - DISTRICTWIDE	6,105.00	0.00	6,105.00	852.62	0.00	5,252.38
A 2610.523-359-5232	SUPPLIES, OTHER-LIBRARY-HS	20,000.00	1.72	20,001.72	5,857.25	14,114.29	30.18
A 2610.552-119-5232	PERIODICALS, REFERENCES - BAYVIEW	200.00	177.63	377.63	180.15	177.63	19.85
A 2610.552-149-5232	PERIODICALS, REFERENCES - MANETUCK	200.00	0.00	200.00	10.79	178.83	10.38
A 2610.552-159-5232	PERIODICALS, REFERENCES - OQUENOCK	200.00	76.40	276.40	76.40	192.99	7.01
A 2610.552-179-5232	PERIODICALS, REFERENCES - PJ BELLEW	200.00	-15.06	184.94	184.94	0.00	0.00
A 2610.552-319-5232	PERIODICALS, REFERENCES - UDALL	250.00	-71.32	178.68	178.68	0.00	0.00
A 2610.552-329-5232	PERIODICALS, REFERENCES - BEACH	250.00	-250.00	0.00	0.00	0.00	0.00
A 2610.552-359-5232	PERIODICALS, REFERENCES - HS	1,000.00	0.00	1,000.00	309.00	216.00	475.00
A 2610.553-119-5232	MULTI MEDIA MATERIALS - BAYVIEW	500.00	0.00	500.00	461.52	0.00	38.48
A 2610.553-149-5232	MULTI MEDIA MATERIALS - MANETUCK	500.00	0.00	500.00	30.00	0.00	470.00
A 2610.553-159-5232	MULTI MEDIA MATERIALS - OQUENOCK	500.00	0.00	500.00	0.00	493.08	6.92
A 2610.553-179-5232	MULTI MEDIA MATERIALS - PJ BELLEW	500.00	-500.00	0.00	0.00	0.00	0.00
A 2610.553-319-5232	MULTI MEDIA MATERIALS - UDALL	500.00	-373.22	126.78	126.78	0.00	0.00
A 2610.553-329-5232	MULTI MEDIA MATERIALS - BEACH	500.00	-500.00	0.00	0.00	0.00	0.00
A 2610.553-359-5232	MULTI MEDIA MATERIALS - HS	500.00	-500.00	0.00	0.00	0.00	0.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2610	LIBRARY	*	1,251,552.75	16,295.31	1,267,848.06	954,263.23	310,940.36	2,644.47
A 2630.140-359-4499	TEACHING ASSISTANTS-H.S.		25,407.00	0.00	25,407.00	28,446.99	3,647.01	-6,687.00
A 2630.142-999-4440	TEACHER ASST - ADD'L HOURS		2,560.00	0.00	2,560.00	1,282.88	0.00	1,277.12
A 2630.142-999-4499	TEACHER ASST - ADD'L HOURS		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2630.160-359-4499	CLERICAL - 12 MONTH - HS		11,950.75	0.00	11,950.75	11,031.60	919.15	0.00
A 2630.220-219-4740	STATE AIDED COMPUTER HDWR - SJB		23,716.00	20,544.00	44,260.00	44,260.00	0.00	0.00
A 2630.220-239-4740	STATE AIDED COMPUTER HDWR - BRIDGES		6,050.00	0.00	6,050.00	6,011.49	0.00	38.51
A 2630.220-999-4740	STATE AIDED COMPUTER HDWR - WI		964,399.00	9,307.00	973,706.00	765,545.86	115,039.62	93,120.52
A 2630.423-999-4199	PROF & TECHNICAL SERV-CURRICULUM		11,400.00	445.28	11,845.28	445.28	0.00	11,400.00
A 2630.423-999-4740	PROF & TECHNICAL SERVICES - IT		118,740.00	0.00	118,740.00	96,568.26	1,136.31	21,035.43
A 2630.460-219-4740	STATE AIDED COMP SOFTWARE - SJB		14,681.00	0.00	14,681.00	14,681.00	0.00	0.00
A 2630.460-239-4740	STATE AIDED COMP SOFTWARE - BRIDGES		3,745.00	0.00	3,745.00	3,745.00	0.00	0.00
A 2630.460-999-4740	STATE AIDED COMP SOFTWARE		436,460.00	1,160.00	437,620.00	304,431.38	1,160.00	132,028.62
A 2630.492-999-4199	BOCES SERVICES - COMMUNICATION		82,527.00	0.00	82,527.00	14,598.41	67,928.59	0.00
A 2630.492-999-4740	BOCES SERVICES - MODEL SCHOOLS		11,529.00	0.00	11,529.00	8,726.00	2,803.00	0.00
A 2630.492-999-5599	BOCES SERVICES - TESTING/SCORING/REPORTING		153,657.00	0.00	153,657.00	72,743.82	80,913.18	0.00
A 2630.518-999-4740	SUPPLIES - DISTRICTWIDE		68,200.00	6,363.74	74,563.74	73,941.09	607.72	14.93
A 2630.523-999-4740	SUPPLIES, OTHER - DISTRICTWIDE		5,100.00	0.00	5,100.00	2,224.45	100.46	2,775.09
2630	COMPUTER ASSISTED INSTRUCT.	*	1,943,121.75	37,820.02	1,980,941.77	1,448,683.51	274,255.04	258,003.22
26	Social Security Tax	**	3,194,674.50	54,115.33	3,248,789.83	2,402,946.74	585,195.40	260,647.69
A 2805.160-359-4499	CLERICAL - 12 MONTH - HS		42,193.00	0.00	42,193.00	38,947.44	3,245.56	0.00
2805	ATTENDANCE	*	42,193.00	0.00	42,193.00	38,947.44	3,245.56	0.00
A 2810.125-119-4499	4-6 TEACHERS - COUNSELING - BAYVIEW		33,380.50	0.00	33,380.50	26,289.31	7,885.68	-794.49
A 2810.125-149-4499	4-6 TEACHERS - COUNSELING - MANETUCK		70,166.00	0.00	70,166.00	52,624.46	15,784.92	1,756.62
A 2810.125-159-4499	4-6 TEACHERS - COUNSELING - OQUENOCK		70,166.00	0.00	70,166.00	52,624.45	15,784.92	1,756.63
A 2810.125-179-4499	4-6 TEACHERS - COUNSELING - PJ BELLEW		34,169.50	0.00	34,169.50	26,289.51	7,885.48	-5.49
A 2810.125-319-4499	4-6 TEACHERS - COUNSELING - UDALL		38,584.59	0.00	38,584.59	29,776.68	8,918.07	-110.16
A 2810.130-319-4499	7-12 TEACHERS - COUNSELING - UDALL		188,574.41	0.00	188,574.41	145,609.43	43,689.05	-724.07
A 2810.130-329-4499	7-12 TEACHERS - COUNSELING - BEACH		245,481.00	0.00	245,481.00	176,945.00	61,453.49	7,082.51
A 2810.130-359-4499	7-12 TEACHERS - COUNSELING - HS		674,364.42	0.00	674,364.42	533,034.30	134,478.88	6,851.24
A 2810.145-999-4499	SUMMER-ADD'L SAL FOR TCH		50,000.00	0.00	50,000.00	29,739.16	0.00	20,260.84
A 2810.148-999-4499	ADD'L SALARY FOR TEACHERS - COUNSELORS		8,000.00	0.00	8,000.00	8,430.24	0.00	-430.24

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A 2810.160-359-4499	12-MONTH NON-CERTIFIED	181,424.00	0.00	181,424.00	149,018.92	11,691.36	20,713.72
A 2810.169-999-4499	SUBS/EXTRA HELP/CLERICAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2810.417-359-5531	MEMBERSHIP DUES	2,861.00	0.00	2,861.00	1,877.00	0.00	984.00
A 2810.418-359-5531	MISCELLANEOUS - HS - COUNSELING	2,189.00	0.00	2,189.00	1,810.29	0.00	378.71
A 2810.420-359-5531	STAFF DEVELOPMENT - HS - COUNSELING	5,100.00	0.00	5,100.00	4,443.30	0.00	656.70
A 2810.423-359-5531	PROF & TECHNICAL SERVICES - HS - COUNSELING	612.00	0.00	612.00	89.93	0.00	522.07
A 2810.516-359-5531	DUPLICATING, MIMEO PAPER - HS - COUNSELING	1,817.00	0.00	1,817.00	407.55	0.00	1,409.45
A 2810.518-359-5531	SUPPLIES - HS - COUNSELING	2,207.00	0.00	2,207.00	1,730.49	0.00	476.51
A 2810.552-359-5531	PERIODICALS, REFERENCES - HS - COUNSELING	682.00	0.00	682.00	0.00	63.03	618.97
2810	GUIDANCE *	1,610,778.42	0.00	1,610,778.42	1,240,740.02	307,634.88	62,403.52
A 2815.182-119-4499	NURSE - BAYVIEW	67,578.00	0.00	67,578.00	50,683.43	16,452.24	442.33
A 2815.182-149-4499	NURSE - MANETUCK	67,578.00	0.00	67,578.00	50,683.43	16,452.24	442.33
A 2815.182-159-4499	NURSE - OQUENOCK	70,078.00	0.00	70,078.00	52,558.55	15,971.44	1,548.01
A 2815.182-179-4499	NURSE - PJ BELLEW	52,748.00	0.00	52,748.00	36,529.73	12,527.54	3,690.73
A 2815.182-219-4499	NURSE - SJB	127,794.00	0.00	127,794.00	95,845.43	31,948.57	0.00
A 2815.182-239-4499	NURSE - BRIDGES	59,807.00	0.00	59,807.00	47,150.79	5,367.27	7,288.94
A 2815.182-319-4499	NURSE - UDALL	70,078.00	0.00	70,078.00	52,558.55	15,971.44	1,548.01
A 2815.182-329-4499	NURSE - BEACH	68,828.00	0.00	68,828.00	51,620.99	16,211.84	995.17
A 2815.182-359-4499	NURSE - HS	131,914.00	0.00	131,914.00	98,365.55	29,854.72	3,693.73
A 2815.182-999-4499	NURSE - DISTRICTWIDE	112,556.00	0.00	112,556.00	66,040.93	14,059.70	32,455.37
A 2815.186-119-4499	NURSES - ADD'L HRS - BAYVIEW	2,000.00	0.00	2,000.00	505.40	0.00	1,494.60
A 2815.186-149-4499	NURSES - ADD'L HRS - MANETUCK	2,000.00	0.00	2,000.00	447.64	0.00	1,552.36
A 2815.186-159-4499	NURSES - ADD'L HRS - OQUENOCK	2,000.00	0.00	2,000.00	658.90	0.00	1,341.10
A 2815.186-179-4499	NURSES - ADD'L HRS - PJ BELLEW	2,000.00	0.00	2,000.00	1,905.24	0.00	94.76
A 2815.186-319-4499	NURSES - ADD'L HRS - UDALL	1,000.00	0.00	1,000.00	539.10	0.00	460.90
A 2815.186-329-4499	NURSES - ADD'L HRS - BEACH	1,000.00	0.00	1,000.00	1,778.41	0.00	-778.41
A 2815.186-359-4499	NURSES - ADD'L HRS - HS	2,000.00	0.00	2,000.00	2,885.47	0.00	-885.47
A 2815.186-999-4499	NURSES - ADD'L HRS	2,000.00	0.00	2,000.00	1,750.69	0.00	249.31
A 2815.189-999-4499	SUBS/EXTRA HELP - NURSES	13,000.00	0.00	13,000.00	9,270.00	0.00	3,730.00
A 2815.401-999-4699	HEALTH SERVICES-OTHER DISTRICTS	72,000.00	10,707.43	82,707.43	82,707.43	0.00	0.00
A 2815.423-999-4699	PROF & TECHNICAL SERVICES	38,000.00	0.00	38,000.00	30,305.47	7,694.53	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available	
A 2815.425-119-4699	SERVICE CONTRACTS - BAYVIEW	150.00	980.00	1,130.00	860.00	270.00	0.00	
A 2815.425-149-4699	SERVICE CONTRACTS - MANETUCK	150.00	980.00	1,130.00	844.00	286.00	0.00	
A 2815.425-159-4699	SERVICE CONTRACTS - OQUENOCK	150.00	980.00	1,130.00	150.00	980.00	0.00	
A 2815.425-179-4699	SERVICE CONTRACTS - PJ BELLEW	150.00	980.00	1,130.00	810.25	319.75	0.00	
A 2815.425-219-4699	SERVICE CONTRACTS - SJB	150.00	980.00	1,130.00	1,183.00	0.00	-53.00	
A 2815.425-239-4699	SERVICE CONTRACTS - BRIDGES	150.00	980.00	1,130.00	1,130.00	0.00	0.00	
A 2815.425-319-4699	SERVICE CONTRACTS - UDALL	150.00	980.00	1,130.00	948.00	182.00	0.00	
A 2815.425-329-4699	SERVICE CONTRACTS - BEACH	150.00	980.00	1,130.00	745.00	385.00	0.00	
A 2815.425-359-4699	SERVICE CONTRACTS - HS	150.00	980.00	1,130.00	1,130.00	0.00	0.00	
A 2815.492-999-4699	BOCES SERVICES	13,223.00	0.00	13,223.00	7,844.88	5,378.12	0.00	
A 2815.518-119-4698	SUPPLIES - NURSES - PROVISIONS - BAYVIEW	345.00	0.00	345.00	69.61	275.39	0.00	
A 2815.518-119-4699	SUPPLIES - NURSES - BAYVIEW	1,335.00	410.99	1,745.99	1,035.92	410.99	299.08	
A 2815.518-149-4698	SUPPLIES - NURSES - PROVISIONS - MANETUCK	345.00	0.00	345.00	0.00	345.00	0.00	
A 2815.518-149-4699	SUPPLIES - NURSES - MANETUCK	1,335.00	821.98	2,156.98	1,335.00	821.98	0.00	
A 2815.518-159-4698	SUPPLIES - NURSES - PROVISIONS - OQUENOCK	345.00	0.00	345.00	0.00	345.00	0.00	
A 2815.518-159-4699	SUPPLIES - NURSES - OQUENOCK	1,335.00	410.99	1,745.99	1,197.74	410.99	137.26	
A 2815.518-179-4698	SUPPLIES - NURSES - PROVISIONS - PJ BELLEW	345.00	0.00	345.00	161.03	183.97	0.00	
A 2815.518-179-4699	SUPPLIES - NURSES - PJ BELLEW	1,335.00	410.99	1,745.99	1,330.72	410.99	4.28	
A 2815.518-219-4699	SUPPLIES - NURSES - SJB	1,010.00	0.00	1,010.00	983.91	0.00	26.09	
A 2815.518-239-4699	SUPPLIES - NURSES - BRIDGES	1,010.00	0.00	1,010.00	992.13	0.00	17.87	
A 2815.518-319-4698	SUPPLIES - NURSES - PROVISIONS - UDALL	345.00	0.00	345.00	182.23	162.77	0.00	
A 2815.518-319-4699	SUPPLIES - NURSES - UDALL	1,445.00	410.99	1,855.99	920.07	410.99	524.93	
A 2815.518-329-4698	SUPPLIES - NURSES - PROVISIONS - BEACH	345.00	0.00	345.00	215.99	129.01	0.00	
A 2815.518-329-4699	SUPPLIES - NURSES - BEACH	1,445.00	821.98	2,266.98	1,018.02	821.98	426.98	
A 2815.518-359-4698	SUPPLIES - NURSES - PROVISIONS - HS	1,030.00	0.00	1,030.00	343.85	686.15	0.00	
A 2815.518-359-4699	SUPPLIES - NURSES - HS	2,570.00	1,643.96	4,213.96	2,080.30	1,643.96	489.70	
A 2815.523-119-4699	SUPPLIES OTHER - BAYVIEW	4,140.00	0.00	4,140.00	4,136.75	0.00	3.25	
A 2815.523-219-4699	SUPPLIES, OTHER - SJB	540.00	0.00	540.00	540.00	0.00	0.00	
A 2815.523-359-4699	SUPPLIES OTHER - HS	2,470.00	0.00	2,470.00	2,366.36	0.00	103.64	
2815	HEALTH SERVICES	*	1,003,602.00	24,459.31	1,028,061.31	769,345.89	197,371.57	61,343.85

WEST ISLIP UFSD

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2816.428-119-5224	STANDARDIZED TESTING - BAYVIEW	275.00	0.00	275.00	0.00	275.00	0.00
A 2816.428-149-5224	STANDARDIZED TESTING - MANETUCK	275.00	0.00	275.00	51.06	223.94	0.00
A 2816.428-159-5224	STANDARDIZED TESTING - OQUENOCK	275.00	0.00	275.00	0.00	275.00	0.00
A 2816.428-179-5224	STANDARDIZED TESTING - PJ BELLEW	275.00	0.00	275.00	0.00	275.00	0.00
A 2816.428-999-4233	STANDARDIZED TESTING - SPEC ED PSYCH	7,150.00	0.00	7,150.00	228.96	3,171.47	3,749.57
A 2816.428-999-4268	STANDARDIZED TESTING - SPEC ED SP & LNG	3,300.00	0.00	3,300.00	337.50	0.00	2,962.50
2816	DIAGNOSTIC SCREENING *	11,550.00	0.00	11,550.00	617.52	4,220.41	6,712.07
A 2820.110-119-4499	PSYCHOLOGY - BAYVIEW	146,258.00	0.00	146,258.00	109,380.99	36,252.01	625.00
A 2820.110-149-4499	PSYCHOLOGY - MANETUCK	135,544.00	0.00	135,544.00	101,657.99	33,886.01	0.00
A 2820.110-159-4499	PSYCHOLOGY - OQUENOCK	146,258.00	0.00	146,258.00	109,380.99	36,252.01	625.00
A 2820.110-179-4499	PSYCHOLOGY - PJ BELLEW	135,544.00	0.00	135,544.00	101,657.99	33,886.01	0.00
A 2820.110-319-4499	PSYCHOLOGY - UDALL	221,859.00	0.00	221,859.00	176,390.99	44,843.01	625.00
A 2820.110-329-4499	PSYCHOLOGY - BEACH	126,080.00	0.00	126,080.00	94,559.99	31,520.01	0.00
A 2820.110-359-4499	PSYCHOLOGY - HS	305,678.00	0.00	305,678.00	225,355.07	48,773.93	31,549.00
A 2820.518-999-4233	SUPPLIES - SPEC ED PSYCH	100.00	0.00	100.00	0.00	0.00	100.00
2820	PSYCHOLOGICAL SERVICES *	1,217,321.00	0.00	1,217,321.00	918,384.01	265,412.99	33,524.00
A 2825.110-119-4499	SOCIAL WORKER - BAYVIEW	135,544.00	0.00	135,544.00	101,657.99	33,886.01	0.00
A 2825.110-149-4499	SOCIAL WORKER - MANETUCK	88,222.00	0.00	88,222.00	78,196.76	10,025.24	0.00
A 2825.110-159-4499	SOCIAL WORKER - OQUENOCK	85,067.00	0.00	85,067.00	63,519.83	0.01	21,547.16
A 2825.110-179-4499	SOCIAL WORKER - PJ BELLEW	85,067.00	0.00	85,067.00	95,443.66	23,934.19	-34,310.85
A 2825.110-329-4499	SOCIAL WORKER - BEACH	66,137.00	0.00	66,137.00	17,360.99	5,786.01	42,990.00
A 2825.110-359-4499	SOCIAL WORKER - HS	141,738.00	0.00	141,738.00	108,669.79	36,223.21	-3,155.00
A 2825.518-999-4234	SUPPLIES - SPEC ED SOC WKR	550.00	0.00	550.00	548.90	0.00	1.10
2825	SOCIAL WORK SRVC-REG SCHOOL *	602,325.00	0.00	602,325.00	465,397.92	109,854.67	27,072.41
A 2830.417-999-4299	MEMBERSHIP DUES	300.00	0.00	300.00	200.00	0.00	100.00
A 2830.518-999-4299	SUPPLIES, GENERAL	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
2830	PUPIL PERSONNEL SRVC-SPEC SCHL *	2,500.00	0.00	2,500.00	200.00	0.00	2,300.00
A 2850.148-119-9999	CLUBS/ADVISORS BAYVIEW	10,039.00	0.00	10,039.00	1,140.00	0.00	8,899.00
A 2850.148-149-9999	CLUBS/ADVISORS MANETUCK	10,262.00	0.00	10,262.00	2,850.00	0.00	7,412.00
A 2850.148-159-9999	CLUBS/ADVISORS OQUENOCK	9,123.00	0.00	9,123.00	3,398.00	0.00	5,725.00
A 2850.148-179-9999	CLUBS/ADVISORS PJ BELLEW	9,123.00	1,140.00	10,263.00	1,710.00	0.00	8,553.00
A 2850.148-319-9999	CLUBS/ADVISORS UDALL	53,990.00	0.00	53,990.00	17,042.50	0.00	36,947.50

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2850.148-329-9999	CLUBS/ADVISORS BEACH	56,342.00	2,280.00	58,622.00	27,249.75	0.00	31,372.25
A 2850.148-359-4821	CLUBS/ADVISORS - MUSIC - HS	0.00	1,991.00	1,991.00	0.00	0.00	1,991.00
A 2850.148-359-9999	CLUBS/ADVISORS HS	140,672.00	0.00	140,672.00	72,357.27	0.00	68,314.73
A 2850.148-999-4821	CLUBS/ADVISORS - MUSIC - DISTRICTWIDE	25,996.00	0.00	25,996.00	15,580.00	0.00	10,416.00
A 2850.435-999-4519	REGISTRATION FEES: ROBOTICS	10,000.00	-4,000.00	6,000.00	6,000.00	0.00	0.00
A 2850.509-999-4821	SHEET MUSIC - DISTRICTWIDE	1,100.00	109.56	1,209.56	1,158.15	51.41	0.00
A 2850.518-999-4519	SUPPLIES - ROBOTICS TEAM	2,500.00	0.00	2,500.00	2,496.67	0.00	3.33
2850	COCURRICULAR ACTIVITIES	329,147.00	1,520.56	330,667.56	150,982.34	51.41	179,633.81
A 2855.110-999-4499	ATHLETIC TRAINERS	33,000.00	0.00	33,000.00	34,915.14	0.00	-1,915.14
A 2855.148-999-4499	ATHLETICS COACHES & SUPERVISION	797,501.00	0.00	797,501.00	814,532.39	0.00	-17,031.39
A 2855.160-999-4499	12-MONTH NON-CERTIFIED	132,814.00	0.00	132,814.00	122,597.52	8,143.33	2,073.15
A 2855.166-109-4499	CLERICAL - ADD'L HRS.	2,200.00	0.00	2,200.00	595.56	0.00	1,604.44
A 2855.414-319-4675	EQUIP RECONDITION & RECERTIFY - UDALL	6,200.00	0.00	6,200.00	3,486.78	2,713.22	0.00
A 2855.414-329-4675	EQUIP RECONDITION & RECERTIFY - BEACH	6,200.00	0.00	6,200.00	3,472.89	2,576.45	150.66
A 2855.414-359-4675	EQUIP RECONDITION & RECERTIFY - HS	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00
A 2855.417-999-4675	MEMBERSHIP DUES	30,240.00	0.00	30,240.00	30,112.48	0.00	127.52
A 2855.423-999-4675	PROF & TECHNICAL SERVICES	150,235.00	0.00	150,235.00	143,647.25	3,165.00	3,422.75
A 2855.492-999-4675	BOCES - ATHLETICS REGISTRATIONS	20,583.00	0.00	20,583.00	0.00	20,583.00	0.00
A 2855.518-109-4675	SUPPLIES - DO	4,900.00	0.00	4,900.00	4,284.94	302.35	312.71
A 2855.518-319-4675	SUPPLIES - UDALL	6,000.00	0.00	6,000.00	5,263.33	0.00	736.67
A 2855.518-329-4675	SUPPLIES - BEACH	6,000.00	0.00	6,000.00	4,864.28	218.77	916.95
A 2855.518-359-4675	SUPPLIES - HS	25,618.00	0.00	25,618.00	25,618.00	0.00	0.00
A 2855.518-999-4675	SUPPLIES - DISTRICTWIDE	4,682.00	0.00	4,682.00	4,663.58	0.00	18.42
A 2855.523-319-4675	SUPPLIES, OTHER - UDALL	600.00	0.00	600.00	569.98	0.00	30.02
A 2855.523-329-4675	SUPPLIES, OTHER - BEACH	600.00	0.00	600.00	447.93	0.00	152.07
A 2855.523-359-4675	SUPPLIES, OTHER - HS	29,655.00	0.00	29,655.00	29,655.00	0.00	0.00
A 2855.530-319-4675	UNIFORMS - UDALL	2,500.00	0.00	2,500.00	2,447.60	0.00	52.40
A 2855.530-329-4675	UNIFORMS - BEACH	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
A 2855.530-359-4675	UNIFORMS - HS	27,543.00	0.00	27,543.00	27,543.00	0.00	0.00
2855	INTERSCHOLASTIC ACT.	1,300,571.00	0.00	1,300,571.00	1,272,217.65	37,702.12	-9,348.77
28	New York City Income Tax	6,119,987.42	25,979.87	6,145,967.29	4,856,832.79	925,493.61	363,640.89
2		72,032,735.64	236,922.54	72,269,658.18	55,960,070.82	15,205,676.98	1,103,910.38

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.155-999-4499	CENTRAL ADMINISTRATORS	21,468.80	0.00	21,468.80	19,817.28	1,651.52	0.00
A 5510.160-999-4499	12-MONTH NON-CERTIFIED	184,795.00	0.00	184,795.00	170,887.84	13,348.55	558.61
A 5510.162-999-4499	HOURLY, NON-CERTIFIED	390,306.90	0.00	390,306.90	454,824.20	0.00	-64,517.30
A 5510.166-999-4499	TRANSPORTATION STAFF - ADD'L HRS.	15,000.00	0.00	15,000.00	16,925.05	0.00	-1,925.05
A 5510.170-999-4499	PARAPROFESSIONALS	33,991.76	0.00	33,991.76	29,868.72	6,331.34	-2,208.30
A 5510.210-999-4499	SCHOOL BUSES	135,000.00	55,407.00	190,407.00	188,051.48	0.00	2,355.52
A 5510.420-999-5099	STAFF DEVELOPMENT	200.00	0.00	200.00	84.64	0.00	115.36
A 5510.424-999-5099	RENTAL OF EQUIPMENT	500.00	0.00	500.00	0.00	0.00	500.00
A 5510.425-999-5099	SERVICE CONTRACTS - TRANSPORTATION	45,000.00	5,960.00	50,960.00	28,255.34	18,904.66	3,800.00
A 5510.492-999-5099	BOCES SERVICES	12,000.00	0.00	12,000.00	4,451.00	7,549.00	0.00
A 5510.501-999-5099	AUTO PARTS & ACCESSORIES	5,000.00	500.00	5,500.00	4,398.67	1,414.37	-313.04
A 5510.503-999-5099	GASOLINE	265,000.00	30,000.00	295,000.00	223,599.17	71,400.83	0.00
A 5510.507-999-5099	OILS AND LUBRICANTS	3,000.00	300.00	3,300.00	3,168.14	131.86	0.00
A 5510.518-999-5099	SUPPLIES, GENERAL	2,200.00	0.00	2,200.00	2,195.12	0.00	4.88
A 5510.523-999-5099	SUPPLIES, OTHER	1,200.00	6,000.00	7,200.00	5,838.46	0.00	1,361.54
A 5510.528-999-5099	TIRES AND CHAINS	3,000.00	1,000.00	4,000.00	3,654.00	346.00	0.00
A 5510.530-999-5099	UNIFORMS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
5510	D.O. TRANSPORTATION *	1,119,162.46	99,167.00	1,218,329.46	1,156,019.11	121,078.13	-58,767.78
A 5540.404-999-5099	CONTRACT CARRIER	5,315,157.00	-5,142.00	5,310,015.00	4,209,006.63	1,084,145.85	16,862.52
A 5540.406-319-5320	TRANSPORTATION FOR EDUCATIONAL TRIPS - MATH UDALL	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 5540.406-329-5320	TRANSPORTATION FOR EDUCATIONAL TRIPS - MATH BEACH	1,800.00	0.00	1,800.00	210.00	0.00	1,590.00
A 5540.406-359-5215	TRANSPORTATION FOR EDUCATIONAL TRIPS - ENGLISH	3,000.00	1,558.79	4,558.79	4,151.17	0.00	407.62
A 5540.406-359-5320	TRANSPORTATION FOR EDUCATIONAL TRIPS - MATH HS	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 5540.406-359-5531	TRANSPORTATION FOR EDUCATIONAL TRIPS - COUNSELING	3,857.00	0.00	3,857.00	1,038.79	0.00	2,818.21
A 5540.406-359-6025	TRANSPORTATION FOR EDUCATIONAL TRIPS - SCIENCE	33,900.00	-652.45	33,247.55	12,054.92	779.10	20,413.53
A 5540.406-359-6126	TRANSPORTATION FOR EDUCATIONAL TRIPS - SOCIAL STUDIES	2,500.00	58.45	2,558.45	2,558.45	0.00	0.00
A 5540.406-999-4299	TRANSPORTATION FOR EDUCATIONAL TRIPS - SPECIAL EDUCATION	0.00	210.00	210.00	0.00	210.00	0.00
A 5540.406-999-4519	TRANSPORTATION FOR EDUCATIONAL TRIPS - ROBOTICS	10,500.00	-6,952.40	3,547.60	1,859.55	0.00	1,688.05

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5540.406-999-4675	TRANSPORTATION FOR EDUCATIONAL TRIPS - ATHLETICS		265,210.00	-43,700.00	221,510.00	29,067.79	192,442.21	0.00
A 5540.406-999-4812	TRANSPORTATION FOR EDUCATIONAL TRIPS - ART ED		500.00	-500.00	0.00	0.00	0.00	0.00
A 5540.406-999-4821	TRANSPORTATION FOR EDUCATIONAL TRIPS - MUSIC		24,000.00	1,536.84	25,536.84	19,391.67	4,519.35	1,625.82
A 5540.406-999-5413	TRANSPORTATION FOR EDUCATIONAL TRIPS - BUSINESS ED		3,500.00	5,619.54	9,119.54	9,117.89	0.00	1.65
5540	CONTRACTED TRANSPORTATION	*	5,667,524.00	-47,963.23	5,619,560.77	4,288,456.86	1,282,096.51	49,007.40
55		**	6,786,686.46	51,203.77	6,837,890.23	5,444,475.97	1,403,174.64	-9,760.38
5		***	6,786,686.46	51,203.77	6,837,890.23	5,444,475.97	1,403,174.64	-9,760.38
A 7140.148-999-4499	ADD'L SALARY FOR TEACHERS		7,100.00	0.00	7,100.00	6,575.00	0.00	525.00
A 7140.162-999-4499	HOURLY, NON-CERTIFIED		7,000.00	0.00	7,000.00	13,744.50	0.00	-6,744.50
7140	COMMUNITY RECREATION	*	14,100.00	0.00	14,100.00	20,319.50	0.00	-6,219.50
71		**	14,100.00	0.00	14,100.00	20,319.50	0.00	-6,219.50
7		***	14,100.00	0.00	14,100.00	20,319.50	0.00	-6,219.50
A 9010.492-999-4499	BOCES SERVICES		8,045.00	0.00	8,045.00	4,200.00	3,845.00	0.00
A 9010.810-999-4499	EMPLOYEE RETIREMENT		1,958,540.00	-195,488.00	1,763,052.00	1,684,476.00	0.00	78,576.00
A 9010.820-999-4499	TEACHER RETIREMENT		5,733,712.00	0.00	5,733,712.00	0.00	0.00	5,733,712.00
A 9010.830-999-4499	SOCIAL SECURITY/MEDICARE		5,232,283.00	-61,500.00	5,170,783.00	4,195,985.82	0.00	974,797.18
A 9010.845-999-4499	LIFE INSURANCE		78,274.00	0.00	78,274.00	46,667.98	0.00	31,606.02
A 9010.850-999-4499	DENTAL INSURANCE		701,246.00	0.00	701,246.00	618,260.52	24,432.74	58,552.74
A 9010.851-999-4499	OPTICAL INSURANCE		39,575.00	0.00	39,575.00	36,575.22	869.96	2,129.82
A 9010.855-999-4499	SHORT TERM DISABILITY INSURANCE		1,600.00	0.00	1,600.00	725.90	574.10	300.00
A 9010.860-999-4499	HEALTH INSURANCE		17,666,848.00	-324,253.33	17,342,594.67	14,839,527.11	999,026.55	1,504,041.01
9010	EMPLOYEE BENEFITS	*	31,420,123.00	-581,241.33	30,838,881.67	21,426,418.55	1,028,748.35	8,383,714.77
A 9040.840-999-4499	WORKERS' COMPENSATION		350,000.00	476,516.45	826,516.45	737,075.73	89,440.72	0.00
9040	WORKMEN'S COMPENSATION	*	350,000.00	476,516.45	826,516.45	737,075.73	89,440.72	0.00
A 9050.870-999-4499	UNEMPLOYMENT INSURANCE		4,000.00	4,000.00	8,000.00	4,778.13	3,221.87	0.00
9050	UNEMPLOYMENT	*	4,000.00	4,000.00	8,000.00	4,778.13	3,221.87	0.00
A 9055.855-999-4499	LONG TERM DISABILITY INSURANCE		69,003.33	0.00	69,003.33	60,512.00	1,515.49	6,975.84
9055	DISABILITY INSURANCE	*	69,003.33	0.00	69,003.33	60,512.00	1,515.49	6,975.84
A 9089.800-999-4499	COMPENSATED ABSENCES		445,000.00	0.00	445,000.00	-452,425.95	0.00	897,425.95
9089	OTHER	*	445,000.00	0.00	445,000.00	-452,425.95	0.00	897,425.95

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
90		**	32,288,126.33	-100,724.88	32,187,401.45	21,776,358.46	1,122,926.43	9,288,116.56
A 9711.600-999-4499	SERIAL BONDS PRINCIPAL		3,805,000.00	0.00	3,805,000.00	0.00	3,805,000.00	0.00
A 9711.700-999-4499	SERIAL BONDS INTEREST		1,436,600.00	0.00	1,436,600.00	718,300.00	718,300.00	0.00
9711	SERIAL BOND	*	5,241,600.00	0.00	5,241,600.00	718,300.00	4,523,300.00	0.00
A 9760.700-999-4499	TAN INTEREST		543,000.00	0.00	543,000.00	0.00	543,000.00	0.00
9760	TAN	*	543,000.00	0.00	543,000.00	0.00	543,000.00	0.00
A 9789.600-999-4499	EPC PRINCIPAL		1,220,934.00	0.00	1,220,934.00	1,158,479.71	0.00	62,454.29
A 9789.700-999-4499	EPC INTEREST		191,527.00	0.00	191,527.00	191,527.42	0.00	-0.42
9789	Other Debt (Specify)	*	1,412,461.00	0.00	1,412,461.00	1,350,007.13	0.00	62,453.87
97	Endowment, Scholarship and Gift Fund	**	7,197,061.00	0.00	7,197,061.00	2,068,307.13	5,066,300.00	62,453.87
A 9901.950-999-4499	TRANSFER SPECIAL AID FUND		230,000.00	0.00	230,000.00	0.00	0.00	230,000.00
9901	TRANSFER TO SPECIAL AID	*	230,000.00	0.00	230,000.00	0.00	0.00	230,000.00
99		**	230,000.00	0.00	230,000.00	0.00	0.00	230,000.00
9		***	39,715,187.33	-100,724.88	39,614,462.45	23,844,665.59	6,189,226.43	9,580,570.43
Fund ATotals:			134,220,230.00	1,624,747.31	135,844,977.31	99,687,069.49	24,279,646.86	11,878,260.96
C 2860.160-999-4499	CAFE SALARIES - OFFICE STAFF		235,000.00	0.00	235,000.00	217,323.76	24,724.42	-7,048.18
C 2860.161-999-4499	CAFE SALARIES - COOKS & ASST COOKS		175,000.00	0.00	175,000.00	178,129.84	21,299.98	-24,429.82
C 2860.163-999-4499	HOURLY CAFE SALARIES		430,000.00	0.00	430,000.00	350,669.80	0.00	79,330.20
C 2860.166-999-4499	ADDT'L HOURS CAFE		5,000.00	0.00	5,000.00	1,713.64	0.00	3,286.36
C 2860.169-999-4499	SUBSTITUTES CAFE		25,000.00	0.00	25,000.00	32,730.50	0.00	-7,730.50
C 2860.209-099-9999	NON-INSTRUCTIONAL EQUIP, NEW		250,000.00	0.00	250,000.00	21,376.12	5,100.00	223,523.88
C 2860.240-319-024	ADMIN COSTS - KITCHERN RENO - UDALL		5,000.00	0.00	5,000.00	2,349.00	551.00	2,100.00
C 2860.240-329-024	ADMIN COSTS - KITCHERN RENO - BEACH		10,000.00	0.00	10,000.00	2,168.00	2,232.00	5,600.00
C 2860.240-359-024	ADMIN COSTS - KITCHERN RENO - HS		5,000.00	0.00	5,000.00	3,205.00	1,195.00	600.00
C 2860.245-319-024	ARCHITECT - KITCHERN RENO - UDALL		6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
C 2860.245-329-024	ARCHITECT - KITCHERN RENO - BEACH		37,000.00	0.00	37,000.00	0.00	0.00	37,000.00
C 2860.245-359-024	ARCHITECT - KITCHERN RENO - HS		33,000.00	0.00	33,000.00	0.00	0.00	33,000.00
C 2860.293-319-024	GENERAL CONST - KITCHERN RENO - UDALL		139,000.00	0.00	139,000.00	0.00	0.00	139,000.00
C 2860.293-329-024	GENERAL CONST - KITCHERN RENO - BEACH		703,000.00	0.00	703,000.00	0.00	0.00	703,000.00
C 2860.293-359-024	GENERAL CONST - KITCHERN RENO - HS		262,000.00	0.00	262,000.00	0.00	0.00	262,000.00
C 2860.413-099-9999	FOOD PURCHASES		855,000.00	0.00	855,000.00	505,867.42	191,738.25	157,394.33

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C 2860.444-099-9999	CONTRACTUAL EXPENSE	70,000.00	0.00	70,000.00	54,235.32	7,176.48	8,588.20
C 2860.450-099-9999	SUPPLIES AND MATERIALS	100,000.00	0.00	100,000.00	55,718.57	13,751.20	30,530.23
2860	*	3,345,000.00	0.00	3,345,000.00	1,425,486.97	267,768.33	1,651,744.70
28	**	3,345,000.00	0.00	3,345,000.00	1,425,486.97	267,768.33	1,651,744.70
2	***	3,345,000.00	0.00	3,345,000.00	1,425,486.97	267,768.33	1,651,744.70
Fund CTotals:		3,345,000.00	0.00	3,345,000.00	1,425,486.97	267,768.33	1,651,744.70
F 2110.150-149-409	TITLE I SCHOOL IMPROV GRANT - INSTRUCTIONAL STAFF - MANETUCK - 2023-2024	19,440.00	0.00	19,440.00	0.00	0.00	19,440.00
F 2110.150-159-308	TITLE I, PART A - INSTRUCTIONAL STAFF - OQUENOCK - 2022-2023	0.00	0.00	0.00	0.00	0.00	0.00
F 2110.150-159-408	TITLE I, PART A - INSTRUCTIONAL STAFF - OQUENOCK - 2023-2024	117,701.00	0.00	117,701.00	85,417.02	28,472.98	3,811.00
F 2110.150-359-308	TITLE I, PART A - INSTRUCTIONAL STAFF - HS - 2022-2023	0.00	0.00	0.00	0.00	0.00	0.00
F 2110.150-359-408	TITLE I, PART A - INSTRUCTIONAL STAFF - HS - 2023-2024	30,216.00	0.00	30,216.00	22,661.18	7,554.82	0.00
F 2110.150-999-409	TITLE I SCHOOL IMPROV GRANT - INSTRUCTIONAL STAFF - DISTRICTWIDE - 2023-2024	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00
F 2110.400-219-403	TITLE II - CONTRACTUAL- SJB - 2023-2024	9,437.00	0.00	9,437.00	5,696.99	900.00	2,840.01
F 2110.400-259-303	TITLE II - CONTRACTUAL - BRIDGES - 2022-2023	2,787.00	0.00	2,787.00	2,787.00	0.00	0.00
F 2110.400-259-403	TITLE II - CONTRACTUAL - BRIDGES - 2023-2024	2,277.00	0.00	2,277.00	0.00	2,787.00	-510.00
F 2110.400-999-303	TITLE II - CONTRACTUAL- 2022-2023	3,598.65	40,709.40	44,308.05	28,929.14	0.00	15,378.91
F 2110.400-999-403	TITLE II - CONTRACTUAL- 2023-2024	38,439.00	0.00	38,439.00	37,552.73	886.27	0.00
F 2110.400-999-408	TITLE I, PART A - SUPPLIES & MATERIALS - 2023-2024	2,150.00	0.00	2,150.00	0.00	0.00	2,150.00
F 2110.400-999-409	TITLE I SCHOOL IMPROVEMENT GRANT - CONTRACTUAL - 2023-2024	36,050.00	0.00	36,050.00	27,145.00	510.00	8,395.00
F 2110.492-219-403	TITLE II - BOCESL- SJB - 2023-2024	665.00	0.00	665.00	0.00	0.00	665.00
F 2110.518-149-409	TITLE I SCHOOL IMPROVEMENT GRANT - SUPPLIES - MANETUCK - 2023-2024	2,124.00	0.00	2,124.00	0.00	0.00	2,124.00
F 2110.518-219-305	TITLE IV, SSAE - SUPPLIES - SJB - 2022-2023	1,673.02	0.00	1,673.02	1,521.00	0.00	152.02
F 2110.518-219-405	TITLE IV, SSAE - SUPPLIES - SJB - 2023-2024	2,303.00	0.00	2,303.00	160.45	0.00	2,142.55

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2110.518-259-305	TITLE IV, SSAE - SUPPLIES - BRIDGES - 2022-2023	380.99	0.00	380.99	380.99	0.00	0.00
F 2110.518-259-405	TITLE IV, SSAE - SUPPLIES - BRIDGES - 2023-2024	519.00	0.00	519.00	595.00	0.00	-76.00
F 2110.518-999-305	TITLE IV, SSAE - SUPPLIES - 2022-2023	10,097.13	0.00	10,097.13	10,097.13	0.00	0.00
F 2110.518-999-313	SUPPLIES-TITLE IIIA, IMMIGRANT EDUCATION - 2021-2022	463.29	0.00	463.29	0.00	0.00	463.29
F 2110.518-999-405	TITLE IV, SSAE - SUPPLIES - 2023-2024	8,738.00	0.00	8,738.00	8,738.00	0.00	0.00
F 2110.518-999-409	TITLE I SCHOOL IMPROVEMENT GRANT - SUPPLIES - DISTRICTWIDE - 2023-2024	2,374.00	0.00	2,374.00	0.00	0.00	2,374.00
2110	*	293,833.08	40,709.40	334,542.48	231,681.63	41,111.07	61,749.78
21	**	293,833.08	40,709.40	334,542.48	231,681.63	41,111.07	61,749.78
F 2250.130-329-2223	SPECIAL ED 7-12 TEACHERS - BEACH - HEALTH CARE WORKER BONUS	0.00	0.00	0.00	1,500.00	0.00	-1,500.00
F 2250.150-109-402	IDEA 94-142 (611) - PROF STAFF - DO - 2023 - 2024	6,309.00	0.00	6,309.00	626.81	0.00	5,682.19
F 2250.150-219-302	IDEA 94-142 (611) - PROF STAFF - SJB - 2022 -2023	0.00	0.00	0.00	0.00	0.00	0.00
F 2250.150-219-402	IDEA 94-142 (611) - PROF STAFF - SJB - 2023 -2024	152,610.00	0.00	152,610.00	112,278.90	40,331.08	0.02
F 2250.150-319-302	IDEA 94-142 (611) - PROF STAFF - UDALL - 2022-2023	0.00	0.00	0.00	0.00	0.00	0.00
F 2250.150-319-402	IDEA 94-142 (611) - PROF STAFF - UDALL - 2023-2024	78,756.00	0.00	78,756.00	45,436.20	9,693.00	23,626.80
F 2250.150-329-402	IDEA 94-142 (611) - PROF STAFF - BEACH - 2023-2024	44,362.00	0.00	44,362.00	32,241.75	10,748.25	1,372.00
F 2250.150-359-302	IDEA 94-142 (611) - PROF STAFF - WIHS - 2022-2023	0.00	0.00	0.00	0.00	0.80	-0.80
F 2250.150-359-402	IDEA 94-142 (611) - PROF STAFF - WIHS - 2023-2024	102,418.00	0.00	102,418.00	76,813.43	25,604.57	0.00
F 2250.160-109-302	IDEA 94-142 (611) - SUPPORT STF - DO - 2022-2023	0.00	0.00	0.00	0.00	0.00	0.00
F 2250.160-109-402	IDEA 94-142 (611) - SUPPORT STF - DO - 2023-2024	78,279.00	0.00	78,279.00	55,602.35	1,735.76	20,940.89
F 2250.170-119-402	IDEA 94-142 (611) - PARA PROF - BAYVIEW - 2023-2024	22,838.00	0.00	22,838.00	16,249.85	6,587.83	0.32
F 2250.170-149-402	IDEA 94-142 (611) PARA PROF - MANETUCK - 2023-2024	138,815.00	0.00	138,815.00	105,154.06	33,660.62	0.32

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2250.170-159-402	IDEA 94-142 (611) - PARA PROF - OQUENOCK - 2023-2024	91,537.00	0.00	91,537.00	73,479.97	17,776.47	280.56
F 2250.170-159-407	IDEA Pt B (619) - PARA PROF - OQUENOCK - 2023-2024	26,575.00	0.00	26,575.00	19,588.14	6,985.98	0.88
F 2250.170-319-402	IDEA 94-142 (611) - PARA PROF - UDALL - 2023-2024	26,574.00	0.00	26,574.00	22,346.34	4,227.78	-0.12
F 2250.170-359-402	IDEA 94-142 (611) - PARA PROF - WIHS - 2023-2024	56,271.00	0.00	56,271.00	44,252.38	8,372.06	3,646.56
F 2250.170-999-402	IDEA 94-142 (611) - PARA PROF - UNIFIED BASKETBALL - 2023-2024	3,647.00	0.00	3,647.00	3,647.00	0.00	0.00
F 2250.400-999-303	ARP - IDEA (611) - CONTRACTUAL - 2022-2023	109,754.00	0.00	109,754.00	109,550.00	0.00	204.00
F 2250.400-999-306	ARP - IDEA (619) - CONTRACTUAL - 2022-2023	881.25	10,901.76	11,783.01	10,901.76	0.00	881.25
F 2250.400-999-402	IDEA 94-142 (611) - CONTRACTUAL - 2023-2024	472,064.00	0.00	472,064.00	428,019.74	0.00	44,044.26
F 2250.400-999-407	IDEA Pt B (619) - CONTRACTUAL - 2023-2024	29,160.00	0.00	29,160.00	29,160.00	0.00	0.00
F 2250.460-999-402	IDEA 94-142 (611) - CONF & TRAVEL - 2023-2024	8,123.00	0.00	8,123.00	8,123.00	0.00	0.00
F 2250.518-999-402	IDEA 94-142 (611) - SUPPLIES - 2023-2024	414.00	0.00	414.00	2,189.94	0.00	-1,775.94
F 2250.518-999-407	IDEA Pt B (619) - SUPPLIES - 2023-2024	3,864.00	0.00	3,864.00	154.99	0.00	3,709.01
2250	*	1,453,251.25	10,901.76	1,464,153.01	1,197,316.61	165,724.20	101,112.20
F 2253.150-400-400	WI SSH - INSTRUCTIONAL STAFF - 2023-2024	130,000.00	0.00	130,000.00	125,235.46	0.00	4,764.54
F 2253.411-999-300	SSH - TUITION - 2022-2023	0.00	0.00	0.00	-1,852.98	0.00	1,852.98
F 2253.411-999-400	SSH - TUITION - 2023-2024	420,000.00	0.00	420,000.00	185,095.92	48,012.68	186,891.40
F 2253.492-999-400	SSH - BOCES SERVICES - 2023-2024	315,000.00	0.00	315,000.00	11,330.00	0.00	303,670.00
2253	*	865,000.00	0.00	865,000.00	319,808.40	48,012.68	497,178.92
22	**	2,318,251.25	10,901.76	2,329,153.01	1,517,125.01	213,736.88	598,291.12
F 2510.100-119-2324	UPK - INSTRUCTIONAL STAFF - BAYVIEW - 2023-2024	119,654.00	0.00	119,654.00	89,668.46	29,985.54	0.00
F 2510.100-149-2324	UPK - INSTRUCTIONAL STAFF - MANETUCK - 2023-2024	132,274.00	0.00	132,274.00	99,205.47	33,068.53	0.00
F 2510.100-159-2324	UPK - INSTRUCTIONAL STAFF - OQUENOCK - 2023-2024	204,836.00	0.00	204,836.00	153,627.05	51,208.95	0.00
F 2510.100-179-2324	UPK - INSTRUCTIONAL STAFF - PJ BELLEW - 2023-2024	129,990.00	0.00	129,990.00	97,492.98	32,497.02	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2510.140-119-2324	UPK - SUPPORT STAFF - BAYVIEW - 2023-2024	26,744.00	0.00	26,744.00	22,969.43	14,446.36	-10,671.79
F 2510.140-149-2324	UPK - SUPPORT STAFF - MANETUCK - 2023-2024	25,407.00	0.00	25,407.00	19,055.21	6,351.79	0.00
F 2510.140-159-2324	UPK - SUPPORT STAFF - OQUENOCK - 2023-2024	49,874.00	0.00	49,874.00	41,781.66	8,092.34	0.00
F 2510.140-179-2324	UPK - SUPPORT STAFF - PJ BELLEW - 2023-2024	29,421.00	0.00	29,421.00	22,065.81	7,355.19	0.00
F 2510.400-100-2324	UPK - CONTRACTUAL - 2023-2024	432,000.00	0.00	432,000.00	413,100.00	18,900.00	0.00
2510	*	1,150,200.00	0.00	1,150,200.00	958,966.07	201,905.72	-10,671.79
25	**	1,150,200.00	0.00	1,150,200.00	958,966.07	201,905.72	-10,671.79
2	***	3,762,284.33	51,611.16	3,813,895.49	2,707,772.71	456,753.67	649,369.11
F 5511.162-400-400	WI SSH - BUS - 2023-2024	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
5511	*	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
F 5540.404-999-400	SSH - CONTRACT CARRIER- 2023-2024	135,000.00	0.00	135,000.00	134,944.16	0.00	55.84
5540	*	135,000.00	0.00	135,000.00	134,944.16	0.00	55.84
55	**	175,000.00	0.00	175,000.00	134,944.16	0.00	40,055.84
F 5880.150-999-2324	ARP - DISTRICTWIDE ENL SUPERVISION 2023-2024	14,536.00	0.00	14,536.00	3,893.31	0.00	10,642.69
F 5880.163-119-2324	ARP - BAYVIEW SALARIES - SAFETY OFFICERS 2023-2024	29,750.00	0.00	29,750.00	29,750.00	0.00	0.00
F 5880.163-149-2324	ARP - MANETUCK SALARIES - SAFETY OFFICERS 2023-2024	29,750.00	0.00	29,750.00	29,750.00	0.00	0.00
F 5880.163-159-2324	ARP - OQUENOCK SALARIES - SAFETY OFFICERS 2023-2024	29,750.00	0.00	29,750.00	29,750.00	0.00	0.00
F 5880.163-179-2324	ARP - PJB SALARIES - SAFETY OFFICERS 2023-2024	29,750.00	0.00	29,750.00	29,750.00	0.00	0.00
F 5880.163-319-2324	ARP - UDALL MS SALARIES - SAFETY OFFICERS 2023-2024	29,750.00	0.00	29,750.00	29,750.00	0.00	0.00
F 5880.163-329-2324	ARP - BEACH MS SALARIES - SAFETY OFFICERS 2023-2024	29,750.00	0.00	29,750.00	29,750.00	0.00	0.00
F 5880.163-359-2324	ARP - HS SALARIES - SAFETY OFFICERS 2023-2024	29,750.00	0.00	29,750.00	29,750.00	0.00	0.00
F 5880.400-100-2324	ARP - ELEMENTARY PURCHASED SERVICES 2023-2024	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00
F 5880.400-319-2324	ARP - UDALL PURCHASED SERVICES 2023-2024	12,289.00	0.00	12,289.00	0.00	0.00	12,289.00
F 5880.400-329-2324	ARP - BEACH PURCHASED SERVICES 2023-2024	12,310.00	0.00	12,310.00	0.00	0.00	12,310.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 5880.400-359-2324	ARP - HS PURCHASED SERVICES 2023-2024	124.00	0.00	124.00	0.00	0.00	124.00
F 5880.400-999-2324	ARP - DISTRICTWIDE PURCHASED SERVICES 2023-2024	61,091.00	0.00	61,091.00	43,430.93	14,781.50	2,878.57
F 5880.450-999-2324	ARP - DISTRICTWIDE ENL ENGAGEMENT 2023-2024	15,051.00	0.00	15,051.00	12,388.12	1,375.04	1,287.84
F 5880.460-999-2324	ARP - DISTRICTWIDE TRAVEL FOR ENL 2023-2024	9,000.00	0.00	9,000.00	1,011.84	0.00	7,988.16
5880	*	357,651.00	0.00	357,651.00	293,974.20	16,156.54	47,520.26
F 5881.150-999-2324	ARP - DISTRICTWIDE HCY PT II LEARN SUPP 2023-2024 (HOMELESS CHILD & YTH)	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
F 5881.162-999-2324	ARP - DISTRICTWIDE HCY PT II BUS DRIVERS 2023-2024 (HOMELESS CHILD & YTH)	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
F 5881.450-999-2324	ARP - DISTRICTWIDE HCY PT II MAT & SUPP 2023-2024 (HOMELESS CHILD & YTH)	2,939.00	0.00	2,939.00	0.00	0.00	2,939.00
F 5881.451-999-2324	ARP - DISTRICTWIDE HCY PT II MAT & SUPP 2023-2024 (HOMELESS CHILD & YTH) SL	1,178.00	0.00	1,178.00	0.00	0.00	1,178.00
5881	*	6,617.00	0.00	6,617.00	0.00	0.00	6,617.00
F 5891.300-359-2122	CRRSA ESSER - HS EARTH SCIENCE LABS 2021-2022	0.00	106,324.80	106,324.80	106,324.80	0.00	0.00
F 5891.300-359-2223	CRRSA ESSER - HS EARTH SCIENCE LABS 2022-2023	0.00	83,608.46	83,608.46	81,439.29	0.00	2,169.17
F 5891.400-359-2223	CRRSA ESSER - AIR QUALITY & FITNESS 2022-2023	4,983.00	4,625.00	9,608.00	6,833.00	0.00	2,775.00
F 5891.400-999-2122	CRRSA ESSER - AIR CONDITIONING 2021-2022	0.00	513,468.78	513,468.78	510,214.29	0.00	3,254.49
F 5891.400-999-2223	CRRSA ESSER - AIR CONDITIONING 2022-2023	0.00	579.90	579.90	579.90	0.00	0.00
5891	*	4,983.00	708,606.94	713,589.94	705,391.28	0.00	8,198.66
58	**	369,251.00	708,606.94	1,077,857.94	999,365.48	16,156.54	62,335.92
5	***	544,251.00	708,606.94	1,252,857.94	1,134,309.64	16,156.54	102,391.76
Fund FTotals:		4,306,535.33	760,218.10	5,066,753.43	3,842,082.35	472,910.21	751,760.87
H 1620.200-35-2122	EQUIPMENT - CAPITAL RESERVE - HS - AUDITORIUM STAGE CURTAINS	79,942.51	-79,942.51	0.00	0.00	0.00	0.00
H 1620.200-99-008	EQUIPMENT - SMART SCHOOLS - DO SECURITY VESTIBULE - PH 2	90,637.90	0.00	90,637.90	0.00	0.00	90,637.90

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620.201-00-015	CONSTRUCT SVCS - 50M BOND	0.00	275,300.00	275,300.00	176,730.00	98,570.00	0.00
H 1620.240-00-015	ADMIN COSTS - 50M BOND	506,564.08	-116,240.46	390,323.62	0.00	0.00	390,323.62
H 1620.240-00-016	ADMIN COSTS - ENERGY PERFORMANCE CONTRACT	358.47	0.00	358.47	0.00	0.00	358.47
H 1620.240-03-024	ADMIN COSTS - 50M BOND - PHASE 6 - MANETUCK - CEILING AND LIGHTING REPLACEMENT	0.00	912.50	912.50	0.00	912.50	0.00
H 1620.240-05-026	ADMIN COSTS - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - PJ BELLEW	698.50	0.00	698.50	0.00	0.00	698.50
H 1620.240-10-027	ADMIN COSTS - 50M BOND - PHASE 6 - BEACH - GENERATOR PROJECT	0.00	2,263.75	2,263.75	0.00	2,263.75	0.00
H 1620.240-11-2122	ADMIN COSTS - CAPITAL RESERVE 21-22 - BAYVIEW - ASPHALT PKG LOT, K AREA & RESTROOMS	662.25	-337.75	324.50	0.00	0.00	324.50
H 1620.240-11-8423	ADMIN COSTS - 8.4 CAPITAL RESERVE 22-23 - BAYVIEW	14,250.00	750.00	15,000.00	0.00	750.00	14,250.00
H 1620.240-12-024	ADMIN COSTS - 50M BOND - PHASE 6 - OQUENOCK - CEILING AND LIGHTING REPLACEMENTS	92.71	0.00	92.71	0.00	0.00	92.71
H 1620.240-14-2122	ADMIN COSTS - CAPITAL RESERVE 21-22 - MANETUCK - HVAC	662.25	-337.75	324.50	0.00	0.00	324.50
H 1620.240-14-8423	ADMIN COSTS - 8.4 CAPITAL RESERVE 22-23 - MANETUCK	14,250.00	750.00	15,000.00	0.00	750.00	14,250.00
H 1620.240-15-2122	ADMIN COSTS - CAPITAL RESERVE 21-22 - OQUENOCK - HVAC	662.25	-337.75	324.50	0.00	0.00	324.50
H 1620.240-15-8423	ADMIN COSTS - 8.4 CAPITAL RESERVE 22-23 - OQUENOCK	14,250.00	750.00	15,000.00	0.00	750.00	14,250.00
H 1620.240-17-8423	ADMIN COSTS - 8.4 CAPITAL RESERVE 22-23 - PJ BELLEW	14,250.00	750.00	15,000.00	750.00	0.00	14,250.00
H 1620.240-31-2223	ADMIN COSTS - CAPITAL RESERVE 22-23 - UDALL - TENNIS COURTS, SECURITY WINDOWS & BATHROOMS	145.00	0.00	145.00	0.00	0.00	145.00
H 1620.240-31-8423	ADMIN COSTS - 8.4 CAPITAL RESERVE 22-23 - UDALL	19,250.00	750.00	20,000.00	0.00	750.00	19,250.00
H 1620.240-32-2223	ADMIN COSTS - CAPITAL RESERVE 22-23 - BEACH - SECURITY WINDOWS & BATHROOMS	95.60	0.00	95.60	0.00	0.00	95.60
H 1620.240-32-8423	ADMIN COSTS - 8.4 CAPITAL RESERVE 22-23 - BEACH	19,250.00	750.00	20,000.00	750.00	0.00	19,250.00
H 1620.240-35-2122	ADMIN COSTS - CAPITAL RESERVE - HS 21-22 - AUDITORIUM STAGE CURTAINS	662.25	-337.75	324.50	0.00	0.00	324.50

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 5/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620.240-99-008	ADMIN COSTS - SMART SCHOOLS - DO SECURITY VESTIBULE - PH 2	563,916.10	-39,163.75	524,752.35	0.00	836.25	523,916.10
H 1620.240-99-2122	ADMIN COSTS - CAPITAL RESERVE PROJECTS 2021	403.00	-403.00	0.00	0.00	0.00	0.00
H 1620.240-99-8423	ADMIN COSTS - 8.4 CAPITAL RESERVE 22-23 - DISTRICTWIDE	62,000.00	107,710.00	169,710.00	107,710.00	0.00	62,000.00
H 1620.245-03-018	ARCHITECT - 50M BOND - PHASE 2 B - MANETUCK - GYM WINDOWS	0.00	-331.20	-331.20	0.00	0.00	-331.20
H 1620.245-03-024	ARCHITECT - 50M BOND - PHASE 6 - MANETUCK - CEILING AND LIGHTING REPLACEMENT	0.00	2,347.46	2,347.46	337.98	2,009.48	0.00
H 1620.245-05-027	ARCHITECT - 50M BOND - PHASE 6 - PJ BELLEW - CEILING AND LIGHTING REPLACEMENT	0.00	2,140.86	2,140.86	2,027.23	113.63	0.00
H 1620.245-05-028	ARCHITECT - 50M BOND - PHASE 6 - PJ BELLEW - MASONRY RECON AND KALWALL REPLACEMENTS	0.00	2,262.60	2,262.60	0.00	2,262.60	0.00
H 1620.245-07-021	ARCHITECT - 50M BOND - PHASE 6 - UDALL - CEILING AND LIGHTING REPLACEMENTS	0.00	2,989.13	2,989.13	0.00	2,989.13	0.00
H 1620.245-08-039	ARCHITECT - 50M BOND - PHASE 6 - HIGH SCHOOL - CEILING AND LIGHTING REPLACEMENTS	0.00	5,981.26	5,981.26	1,247.92	4,733.34	0.00
H 1620.245-08-040	ARCHITECT - 50M BOND - PHASE 6 - HIGH SCHOOL - MASONRY RECONSTRUCTION	0.00	223.20	223.20	223.20	0.00	0.00
H 1620.245-10-026	ARCHITECT - 50M BOND - PHASE 5 - BEACH - SITE WORK & ELECTRICAL	0.00	0.00	0.00	0.00	0.00	0.00
H 1620.245-10-027	ARCHITECT - 50M BOND - PHASE 6 - BEACH - PHASE 6 - BEACH - GENERATOR PROJECT	7,192.96	3,312.80	10,505.76	1,397.03	1,915.77	7,192.96
H 1620.245-10-029	ARCHITECT - 50M BOND - PHASE 6 - BEACH - CEILING AND LIGHTING REPLACEMENTS	0.00	137.18	137.18	136.69	0.49	0.00
H 1620.245-10-030	ARCHITECT - 50M BOND - PHASE 6 - BEACH - MASONRY RECON AT ROTUNDA	0.00	5,846.50	5,846.50	5,455.80	390.70	0.00
H 1620.245-11-022	ARCHITECT - 50M BOND - PHASE 6 - BAYVIEW - CEILING AND LIGHTING REPLACEMENTS	0.00	1,727.95	1,727.95	1,335.01	392.94	0.00
H 1620.245-11-023	ARCHITECT - 50M BOND - PHASE 6 - BAYVIEW - MASONRY RECON AND KALWALL REPLACEMENTS	0.00	1,782.00	1,782.00	0.00	1,782.00	0.00
H 1620.245-11-2122	ARCHITECT - CAPITAL RESERVE 21-22 - BAYVIEW - ASPHALT PKG LOT, K AREA &	2,225.54	-1,907.11	318.43	318.43	0.00	0.00

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Appropriation Status Detail Report By Function From 7/1/2023 To 5/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	RESTROOMS						
H 1620.245-11-8423	ARCHITECT - 8.4 CAPITAL RESERVE 22-23 - BAYVIEW	21,600.00	0.00	21,600.00	0.00	0.00	21,600.00
H 1620.245-12-022	ARCHITECT - 50M BOND - PHASE 5 - OQUENOCK - SITE WORK, ELECTRICAL	0.00	0.00	0.00	0.00	0.00	0.00
H 1620.245-12-024	ARCHITECT - 50M BOND - PHASE 6 - OQUENOCK - CEILING AND LIGHTING REPLACEMENTS	0.00	2,671.92	2,671.92	68.12	2,603.80	0.00
H 1620.245-14-2122	ARCHITECT - CAPITAL RESERVE - MANETUCK - HVAC	846.07	0.00	846.07	846.07	0.00	0.00
H 1620.245-14-8423	ARCHITECT - 8.4 CAPITAL RESERVE 22-23 - MANETUCK	21,600.00	0.00	21,600.00	0.00	0.00	21,600.00
H 1620.245-15-2122	ARCHITECT - CAPITAL RESERVE - OQUENOCK - HVAC	0.00	991.00	991.00	991.00	0.00	0.00
H 1620.245-15-8423	ARCHITECT - 8.4 CAPITAL RESERVE 22-23 - OQUENOCK	21,600.00	0.00	21,600.00	0.00	0.00	21,600.00
H 1620.245-17-2223	ARCHITECT - CAPITAL RESERVE 22-23 - PJ BELLEW - SECURITY WINDOWS & ADDITIONAL PARKING LOT	0.00	5,922.66	5,922.66	4,825.77	1,096.89	0.00
H 1620.245-17-8423	ARCHITECT - 8.4 CAPITAL RESERVE 22-23 - PJ BELLEW	21,600.00	0.00	21,600.00	0.00	0.00	21,600.00
H 1620.245-31-2223	ARCHITECT - CAPITAL RESERVE 22-23 - UDALL - TENNIS COURTS, SECURITY WINDOWS & BATHROOMS	0.00	2,995.76	2,995.76	463.24	2,532.52	0.00
H 1620.245-31-8423	ARCHITECT - 8.4 CAPITAL RESERVE 22-23 - UDALL	28,800.00	0.00	28,800.00	0.00	0.00	28,800.00
H 1620.245-32-2223	ARCHITECT - CAPITAL RESERVE 22-23 - BEACH - SECURITY WINDOWS & BATHROOMS	0.00	5,657.17	5,657.17	2,636.02	3,021.15	0.00
H 1620.245-32-8423	ARCHITECT - 8.4 CAPITAL RESERVE 22-23 - BEACH	28,800.00	0.00	28,800.00	0.00	0.00	28,800.00
H 1620.245-35-2122	ARCHITECT - CAPITAL RESERVE - HS - AUDITORIUM STAGE CURTAINS	1,071.31	188.16	1,259.47	1,259.47	0.00	0.00
H 1620.245-35-2223	ARCHITECT - CAPITAL RESERVE 22-23 - HS - TENNIS COURTS, SECURITY WINDOWS & FENCING	0.00	28,715.86	28,715.86	23,183.56	5,532.30	0.00
H 1620.245-99-008	ARCHITECT - SMART SCHOOLS - DO SECURITY VESTIBULE - PH 2	108,499.85	15,495.47	123,995.32	1,050.06	14,445.41	108,499.85
H 1620.245-99-2122	ARCHITECT - CAPITAL RESERVE - DISTRICTWIDE - WATER FOUNTAINS	0.00	530.32	530.32	530.32	0.00	0.00
H 1620.293-03-024	GEN CONST - 50M BOND - PHASE 6 -	0.00	35,500.96	35,500.96	31,135.02	4,276.00	89.94

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Appropriation Status Detail Report By Function From 7/1/2023 To 5/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	MANETUCK - CEILING AND LIGHTING REPLACEMENT						
H 1620.293-05-021	GEN CONST - 50M BOND - PHASE 2 B - PJ BELLEW - GYM & AUDITORIUM	0.00	-0.20	-0.20	0.00	0.00	-0.20
H 1620.293-05-027	GEN CONST - 50M BOND - PHASE 6 - PJ BELLEW - CEILING AND LIGHTING REPLACEMENT	0.00	10,802.47	10,802.47	5,482.47	5,320.00	0.00
H 1620.293-05-028	GEN CONST - 50M BOND - PHASE 6 - PJ BELLEW - MASONRY RECON AND KALWALL REPLACEMENTS	0.00	361,936.28	361,936.28	214,296.06	145,656.28	1,983.94
H 1620.293-07-021	GEN CONST - 50M BOND - PHASE 6 - UDALL - CEILING AND LIGHTING REPLACEMENTS	0.00	125,640.35	125,640.35	60,946.75	64,693.60	0.00
H 1620.293-08-030	GEN CONST - 50M BOND - PHASE 2 B - HIGH SCHOOL - ROOF, RTU & GYM	0.00	-646.25	-646.25	0.00	0.00	-646.25
H 1620.293-08-034	GEN CONST - 50M BOND - PHASE 4 - HIGH SCHOOL - SITE WORK, ASBESTOS, MASONRY, ROOF, DOOR/WINDOWS, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	9,865.00	0.00	9,865.00	0.00	0.00	9,865.00
H 1620.293-08-039	GEN CONSTRUCT - 50M BOND - PHASE 6 - HIGH SCHOOL - CEILING AND LIGHTING REPLACEMENTS	0.00	46,711.70	46,711.70	44,051.70	2,660.00	0.00
H 1620.293-08-040	GEN CONSTRUCT - 50M BOND - PHASE 6 - HIGH SCHOOL - MASONRY RECONSTRUCTION	0.00	92,810.00	92,810.00	0.00	92,810.00	0.00
H 1620.293-10-029	GEN CONST- 50M BOND - PHASE 6 - BEACH - CEILING AND LIGHTING REPLACEMENTS	0.00	24,275.65	24,275.65	22,659.65	1,616.00	0.00
H 1620.293-10-030	GEN CONST- 50M BOND - PHASE 6 -BEACH - MASONRY RECON AT ROTUNDA	0.00	1,018,344.11	1,018,344.11	870,797.54	147,546.57	0.00
H 1620.293-11-022	GEN CONST- 50M BOND - PHASE 6 - BAYVIEW - CEILING AND LIGHTING REPLACEMENTS	0.00	17,213.15	17,213.15	11,893.15	5,320.00	0.00
H 1620.293-11-023	GEN CONST- 50M BOND - PHASE 6 - BAYVIEW - MASONRY RECON AND KALWALL REPLACEMENTS	0.00	205,223.91	205,223.91	197,114.20	7,223.91	885.80
H 1620.293-11-2122	GEN CONST - CAPITAL RESERVE 21-22 - BAYVIEW - RESTROOMS	6.16	9,529.52	9,535.68	9,535.68	0.00	0.00
H 1620.293-11-2223	GEN CONST - CAPITAL RESERVE 22-23 - BAYVIEW - SECURITY WINDOWS	1,611.74	0.00	1,611.74	0.00	0.00	1,611.74
H 1620.293-11-8423	GEN CONST - 8.4 CAPITAL RESERVE 22-23 - BAYVIEW	338,400.00	15,000.00	353,400.00	15,000.00	0.00	338,400.00

WEST ISLIP UFSD**Appropriation Status Detail Report By Function From 7/1/2023 To 5/31/2024**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620.293-12-024	GEN CONST- 50M BOND - PHASE 6 - OQUENOCK - CEILING AND LIGHTING REPLACEMENTS	0.00	7,694.35	7,694.35	3,418.35	4,276.00	0.00
H 1620.293-14-2122	GEN CONST - CAPITAL RESERVE 21-22 - MANETUCK - HVAC	6,104.01	-6,104.01	0.00	0.00	0.00	0.00
H 1620.293-14-2223	GEN CONST - CAPITAL RESERVE 22-23 - MANETUCK - SECURITY WINDOWS	1,290.86	0.00	1,290.86	0.00	0.00	1,290.86
H 1620.293-14-8423	GEN CONST - 8.4 CAPITAL RESERVE 22-23 - MANETUCK	338,400.50	257,500.00	595,900.50	257,500.00	0.00	338,400.50
H 1620.293-15-2122	GEN CONST - CAPITAL RESERVE 21-22 - OQUENOCK - HVAC	0.00	0.00	0.00	0.00	0.00	0.00
H 1620.293-15-2223	GEN CONST - CAPITAL RESERVE 22-23 - OQUENOCK - SECURITY WINDOWS	1,363.25	0.00	1,363.25	0.00	0.00	1,363.25
H 1620.293-15-8423	GEN CONST - 8.4 CAPITAL RESERVE 22-23 - OQUENOCK	338,399.50	254,750.00	593,149.50	254,750.33	0.00	338,399.17
H 1620.293-17-2223	GEN CONST - CAPITAL RESERVE 22-23 - PJ BELLEW - SECURITY WINDOWS & ADDITIONAL PARKING LOT	385,963.46	251,512.61	637,476.07	390,698.60	0.00	246,777.47
H 1620.293-17-8423	GEN CONST - 8.4 CAPITAL RESERVE 22-23 - PJ BELLEW	338,400.00	5,000.00	343,400.00	5,000.00	0.00	338,400.00
H 1620.293-31-2223	GEN CONST - CAPITAL RESERVE 22-23 - UDALL - TENNIS COURTS, SECURITY WINDOWS & BATHROOMS	107,676.45	161,500.00	269,176.45	115,395.09	49,191.00	104,590.36
H 1620.293-31-8423	GEN CONST - 8.4 CAPITAL RESERVE 22-23 - UDALL	451,200.00	493,252.03	944,452.03	379,385.00	113,867.03	451,200.00
H 1620.293-32-2223	GEN CONST - CAPITAL RESERVE 22-23 - BEACH - SECURITY WINDOWS & BATHROOMS	99,123.31	161,500.00	260,623.31	123,733.20	44,099.00	92,791.11
H 1620.293-32-8423	GEN CONST - 8.4 CAPITAL RESERVE 22-23 - BEACH	451,200.00	273,687.14	724,887.14	197,836.67	75,850.47	451,200.00
H 1620.293-35-2122	GEN CONST - CAPITAL RESERVE 21-22 - HS - RESTROOMS	0.00	20,642.29	20,642.29	20,642.29	0.00	0.00
H 1620.293-35-2223	GEN CONST - CAPITAL RESERVE 22-23 - HS - TENNIS COURTS, SECURITY WINDOWS & FENCING	611,169.76	266,977.25	878,147.01	530,452.01	347,695.00	0.00
H 1620.293-35-8423	GEN CONST - 8.4 CAPITAL RESERVE 22-23 - HS	0.00	1,389,197.98	1,389,197.98	927,609.92	461,588.06	0.00
H 1620.293-99-008	GEN CONST- SMART SCHOOLS - DO SECURITY VESTIBULE - PH 2	1,618,000.00	40,000.00	1,658,000.00	0.00	1,658,000.00	0.00
H 1620.293-99-2122	GEN CONST - CAPITAL RESERVE - DISTRICTWIDE - WATER FOUNTAINS	6,893.13	40.85	6,933.98	6,933.98	0.00	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 5/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620.295-03-024	PLUMBING - 50M BOND - PHASE 6 - MANETUCK - CEILING AND LIGHTING REPLACEMENT	0.00	5,994.45	5,994.45	5,994.45	0.00	0.00
H 1620.295-10-027	PLUMBING - 50M BOND - PHASE 6 - BEACH - GENERATOR PROJECT	0.00	249,580.13	249,580.13	179,273.51	65,306.62	5,000.00
H 1620.295-35-2122	PLUMBING & ELECTRICAL - CAPITAL RESERVE - HS - KITCHEN	97,370.63	-75.63	97,295.00	0.00	0.00	97,295.00
H 1620.296-08-030	ELECTRICAL - 50M BOND - PHASE 2 B - HIGH SCHOOL - ROOF, RTU & GYM	0.00	-3,000.00	-3,000.00	0.00	0.00	-3,000.00
H 1620.297-05-027	SITE - 50M BOND - PHASE 6 - PJ BELLEW - SITWORK	0.00	56,381.00	56,381.00	56,381.00	0.00	0.00
H 1620.297-08-039	SITE, 50M BOND - PHASE 6 - HIGH SCHOOL - CEILING AND LIGHTING REPLACEMENTS	0.00	-350,700.00	-350,700.00	-350,700.00	0.00	0.00
H 1620.297-35-2122	SITE - CAPITAL RESERVE - HS - FENCING	264,381.71	86,318.29	350,700.00	350,700.00	0.00	0.00
1620	*	7,133,658.07	5,827,256.86	12,960,914.93	5,272,189.54	3,448,400.19	4,240,325.20
16	**	7,133,658.07	5,827,256.86	12,960,914.93	5,272,189.54	3,448,400.19	4,240,325.20
1	***	7,133,658.07	5,827,256.86	12,960,914.93	5,272,189.54	3,448,400.19	4,240,325.20
Fund HTotals:		7,133,658.07	5,827,256.86	12,960,914.93	5,272,189.54	3,448,400.19	4,240,325.20
Grand Totals:		149,005,423.40	8,212,222.27	157,217,645.67	110,226,828.35	28,468,725.59	18,522,091.73

WEST ISLIP UFSD

Trial Balance Report From 7/1/2023 - 5/31/2024



Account	Description	Debits	Credits
A 201	CASH - CHASE - MONEY MARKET	5,446,276.71	0.00
A 203	CASH - GENERAL CHECKING	17,120,906.46	0.00
A 210	PETTY CASH	1,525.46	0.00
A 223	CASH WITH FISCAL AGENTS	62,455.01	0.00
A 38	FIELD TRIPS	42,558.73	0.00
A 380	ACCOUNTS RECEIVABLE	116,693.53	0.00
A 380A	ACCOUNTS RECEIVABLE - HEALTH INS RET	0.00	15,950.58
A 381	A/RCVBL - LEASES	1,698,401.18	0.00
A 391	DUE FROM OTHER FUNDS	10,806,675.24	0.00
A 440	DUE FROM OTHER GOVERNMENTS	245,521.37	0.00
A 451	CLASS INVESTMENT	22,782,544.23	0.00
A 500	PAYROLL CLEARING ACCOUNT	1,487.49	0.00
A 510	ESTIMATED REVENUE	134,221,412.00	0.00
A 521	ENCUMBRANCES	24,279,646.86	0.00
A 522	EXPENDITURES	99,687,069.49	0.00
A 599	APPROPRIATED FUND BALANCE	1,623,565.31	0.00
A 600	ACCOUNTS PAYABLE	8,796.47	0.00
A 601	ACCRUED LIABILITIES	0.00	97,090.38
A 620	TANS PAYABLE	0.00	20,000,000.00
A 630	DUE TO OTHER FUNDS	0.00	6,072,857.06
A 631	DUE TO OTHER GOVERNMENTS	0.00	282,465.00
A 632	NYS TEACHERS RETIREMENT PAYABLE	0.00	102.77
A 633	NYS EMPLOYEES RETIREMENT PAYABLE	0.00	510,963.29
A 691	DEFERRED REVENUE	0.00	731.40
A 718	STATE RETIREMENT	16,212.07	0.00
A 718ERS	EMPLOYEE RETIREMENT	0.00	601.15
A 718TRS	TEACHERS RETIREMENT	0.00	262,431.68
A 720	GROUP INSURANCE	50.00	0.00
A 720AFLA	AFLAC	0.00	61,815.69
A 720DENT	FITZHARRIS - DENTAL	0.00	5,005.50
A 720EMP	EMPIRE HEALTH INSURANCE	0.00	248,722.57
A 720FLEX	FLEX	9,795.09	0.00
A 720HIP	HIP - HEALTH INSURANCE	0.00	7,249.84
A 720LIFE	JJ STANIS - LIFE INSURANCE	0.00	6,524.64
A 721	NYS INCOME TAX	7,400.03	0.00
A 722	FEDERAL INCOME TAX	15,409.22	0.00
A 723	INCOME EXECUTIONS	9,626.04	0.00
A 724	ASSOCIATION AND UNION DUES	0.00	128,062.45
A 724NYSUT	NYSUT	0.00	11,527.91
A 726	SOCIAL SECURITY	0.00	387,035.53
A 728NYC	NYC INCOME TAX	37.03	0.00
A 729	EMPLOYEES TAX SHELTER ANNUITIES	527,535.65	0.00
A 730	SECURITY DEPOSITS/LEASES	0.00	124,292.14
A 806	NONSPENDABLE FB	0.00	99,275.00
A 814	WORKERS COMPENSATION RESERVE	0.00	610,566.27
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	31,204.83

WEST ISLIP UFSD**Trial Balance Report From 7/1/2023 - 5/31/2024**

Account	Description	Debits	Credits
A 821	RESERVE FOR ENCUMBRANCES	0.00	24,279,646.86
A 827	RESERVE FOR STATE AND LOCAL RETIREMENT SYSTEM CONTRIBUTIONS (ERS ONLY)	0.00	7,240,078.08
A 828	RESERVE FOR TEACHERS' RETIREMENT SYSTEM CONTRIBUTIONS (TRS ONLY)	0.00	2,552,178.41
A 867	RESERVE FOR EMPLOYEE BENE & ACCRU LIAB	0.00	9,036,439.79
A 878	CAPITAL RESERVE	0.00	517,005.39
A 878.1	CAPITAL RESERVE II	0.00	643,828.45
A 909	FUND BALANCE, UNRESERVED	0.00	6,992,374.46
A 910	APPROPRIATED FUND BALANCE	0.00	850,000.00
A 960	APPROPRIATIONS	0.00	135,844,977.31
A 980	REVENUES	0.00	101,612,274.25
A 9990202	FIELD TRIP RECEIPTS	0.00	40,656.56
A 999100	FIELD TRIP - DISTRICTWIDE	0.00	30,886.45
A 999101	BOCES TRANSPORTATION FOR FIELD TRIP - DISTRICTWIDE	0.00	1,908.00
A 9991102	BAYVIEW - LUCIE (3RD GR)	0.00	4,953.00
A 9991112	BAYVIEW - CAMPASANO	0.00	488.00
A 9991113	BAYVIEW- MCMANUS	0.00	552.00
A 9991128	BAYVIEW - KENNEDY	0.00	59.32
A 9991135	BAYVIEW - HERGERTON	0.00	537.00
A 9991136	BAYVIEW- FIELD	0.00	2,435.00
A 9991401	MANETUCK - SMITH (GR 3)	0.00	272.00
A 9991403	MANETUCK - CHOCKO	0.00	167.00
A 9991404	MANETUCK - TUMMEL	0.00	69.68
A 9991406	MANETUCK - ENTIRE SCHOOL TRIP	0.00	810.00
A 9991407	MANETUCK - DESZ	0.00	1,034.36
A 9991411	MANETUCK - LAPRARIE	0.00	2,166.00
A 9991418	MANETUCK - SCHMALENBERGER	0.00	733.50
A 9991419	MANETUCK - STAFFIERI	0.00	708.00
A 9991422	MANETUCK- HAVRANEK (PRE-K)	0.00	21.67
A 9991423	MANETUCK- CASTALDO	0.00	1,728.00
A 9991502	OQUENOCK - OSBURN	96.00	0.00
A 9991506	OQUENOCK - PARSON	0.00	971.25
A 9991510	OQUENOCK - BONKOV	0.00	491.75
A 9991513	OQUENOCK - ENTIRE SCHOOL TRIP	0.00	511.00
A 9991520	OQUENOCK - KRUER	0.00	4,286.00
A 9991522	OQUENOCK - HAAS JANINE PERROTTO MEMORIAL*	0.00	758.76
A 9991528	OQUENOCK - BERGER	0.00	472.84
A 9991703	PJ BELLEW - STEWART	0.00	66.54
A 9991706	PJ BELLEW - DAVIS	0.00	1,465.00
A 9991707	PJ BELLEW - VITA/AMOIA	0.00	8,496.00
A 9991711	PJ BELLEW - GR 1 - KALLMAN	0.00	16.82
A 9991725	PJ BELLEW - 5TH GRADE	0.00	1,587.32
A 9991726	PJ BELLEW - DRAMA CLUB *	0.00	217.83
A 9991727	PJ BELLEW- HEALEY	0.00	549.50
A 99924	HEALTH & WELLNESS *	0.00	1,665.20

WEST ISLIP UFSD

Trial Balance Report From 7/1/2023 - 5/31/2024



Account	Description	Debits	Credits
A 9993104	UDALL - FAWESS - ORCHESTRA	0.00	179.00
A 9993109	UDALL - MILETI CPR/AED	0.00	166.00
A 9993124	UDALL - CLASS OF 2024	0.00	8.00
A 9993125	UDALL - CLASS OF 2025 *	0.00	275.00
A 9993126	UDALL- CLASS OF 2026 *	0.00	100.00
A 9993129	UDALL - CIRASOLE VOCAL ENSEMBLE	0.00	110.34
A 9993204	BEACH - NJHS	0.00	75.00
A 9993211	BEACH - CLASS OF 2025 *	0.00	6,221.31
A 9993212	BEACH - CLASS OF 2026 *	0.00	20,195.89
A 9993214	BEACH - CLASS OF 2027 *	0.00	930.88
A 9993221	UDALL - FAWESS MUSIC IN PARKS	0.00	61.87
A 9993224	BEACH - PERSICO GR 7 & 8 CHORUS	0.00	25.50
A 9993226	BEACH - CLASS OF 2024	0.00	689.37
A 9993240	BEACH - STUDENT COUNCIL	0.00	10.00
A 9993505	HIGH SCHOOL - VANWYEN	0.00	56.00
A 9993509	HIGH SCHOOL - SEPE	0.00	700.00
A 9993535	HIGH SCHOOL - NATIONAL HONOR SOCIETY	0.00	5,620.00
A 9993536	HIGH SCHOOL - MARINO (MUSTERIC)	280.00	0.00
A 9993546	HIGH SCHOOL - SENIOR PROM	0.00	38,160.00
A 9993550	HIGH SCHOOL - FRANZONE 2	0.00	2,870.84
A 9993551	HIGH SCHOOL - DENNINGER/DOOLEY - AM RED CRS LFGRD	0.00	1,616.00
A 9993555	HIGH SCHOOL - FRANZONE 3	0.00	2,268.44
A 9993559	HIGH SCHOOL - PSAT	0.00	2,847.38
A 9993579	HIGH SCHOOL - MATTHEWS	0.00	63.80
A 9993581	HIGH SCHOOL- TOCCO	0.00	15.00
A 9993583	HIGH SCHOOL- SCUDDER	0.00	80.00
A 9993584	HIGH SCHOOL- ENGLISH DEPT	0.00	340.00
A 9993585	HIGH SCHOOL- SENIOR YEARBOOK	0.00	300.00
A 99937	MUSIC DEPARTMENT *	0.00	2,971.02
A Fund Totals:		318,731,976.67	318,731,976.67
C 200	CASH IN CHECKING	3,002,493.32	0.00
C 391	DUE FROM OTHER FUNDS	450,544.00	0.00
C 445	FOOD INVENTORY	14,716.91	0.00
C 446	SURPLUS INVENTORY	205,130.56	0.00
C 447	MATERIALS & SUPPLY INVENTORY	15,389.29	0.00
C 510	ESTIMATED REVENUE	2,145,000.00	0.00
C 521	ENCUMBRANCES	267,768.33	0.00
C 522	EXPENDITURES	1,425,486.97	0.00
C 599	APPROPRIATED FUND BALANCE	1,200,000.00	0.00
C 602	NUTRIKIDS PREPAID SALES	0.00	70,201.76
C 630	DUE TO OTHER FUNDS	0.00	1,847,773.88
C 631	DUE TO OTHER GOVERNMENTS	536.17	0.00
C 634	DUE TO MSB-HEARTLAND FOR REFUNDS	0.00	134.98
C 691	DEFERRED REVENUE	0.00	139,979.17
C 821	RESERVE FOR ENCUMBRANCES	0.00	267,768.33
C 909	FUND BALANCE, UNRESERVED	0.00	1,259,851.77

WEST ISLIP UFSD

Trial Balance Report From 7/1/2023 - 5/31/2024



Account	Description	Debits	Credits
C 960	APPROPRIATIONS	0.00	3,345,000.00
C 980	REVENUES	0.00	1,796,355.66
C Fund Totals:		8,727,065.55	8,727,065.55
CM 200	CASH - EXTRACLASROOM CHECKING	119,552.18	0.00
CM 201	CASH - SCHOLARSHIP CHECKING	13,481.28	0.00
CM 31-501	UDALL RD DRAMA	0.00	10,864.77
CM 31-505	UDALL RD STUDENT COUNCIL	0.00	8,027.81
CM 31-508	UDALL RD STORE	0.00	6,326.02
CM 31-509	UDALL RD YEARBOOK	0.00	12,633.92
CM 31-510	UDALL NATIONAL JUNIOR HONOR SOCIETY	0.00	573.98
CM 32-401	BEACH ST DRAMA	0.00	7,728.67
CM 32-403	BEACH ST STUDENT COUNCIL	0.00	930.49
CM 32-408	BEACH ST STORE	0.00	6,057.96
CM 32-409	BEACH ST YEARBOOK	0.00	16,135.79
CM 32-411	BEACH ST NEWSPAPER	0.00	55.86
CM 32-412	BEACH HELPING HANDS	0.00	539.48
CM 35-224	HS CLASS OF 2024	0.00	304.12
CM 35-225	HS CLASS OF 2025	0.00	3,461.33
CM 35-226	HS CLASS OF 2026	0.00	2,337.44
CM 35-227	HS CLASS OF 2027	0.00	597.02
CM 35-302	HS BAND 11/12	0.00	1,637.61
CM 35-303	HS DECA	0.00	1,471.46
CM 35-304	HS FBLA	0.00	257.75
CM 35-306	HS FORE-N-AFT	0.00	3,234.75
CM 35-310	HS - DRAMA	0.00	8,969.93
CM 35-311	HS STORE	0.00	2,371.06
CM 35-313	HS LIFE SKILLS	0.00	366.99
CM 35-315	HS NATIONAL HONOR SOCIETY	0.00	2,651.10
CM 35-316	HS NEWSPAPER PAWPRINTS	0.00	2,291.88
CM 35-320	HS SADD	0.00	315.58
CM 35-321	HS SENATE	0.00	3,487.00
CM 35-322	HS SPECTRUM	0.00	355.63
CM 35-323	HS STUDENTS ACTING FOR ENVIRO	0.00	4,177.56
CM 35-324	HS VOCAL MUSIC	0.00	1,916.33
CM 35-326	HS MATH NATIONAL HONOR SOCIETY	0.00	645.28
CM 35-327	HS TRI-M MUSIC HONOR SOCIETY	0.00	2,749.57
CM 35-328	HS NATIONAL ART HONOR SOCIETY	0.00	477.82
CM 35-329	HS BEST BUDDIES	0.00	246.74
CM 35-358	HS NATIONAL ENGLISH HONOR SOCIETY	0.00	1,747.75
CM 35-359	HS NATIONAL SCIENCE HONOR SOCIETY	0.00	2,479.15
CM 35-360	HS WI THIRST PROJECT	0.00	7,589.30
CM 35-361	HS STUDENTS WITH HEARTT	0.00	250.00
CM 35-363	HS VARSITY KICKLINE	0.00	1,027.28
CM 9202	SCHOLARSHIPS - CAPUTO	0.00	173.59
CM 9203	SCHOLARSHIPS - GREENWALD SCIENCE	0.00	70.15
CM 9204	SCHOLARSHIPS - SANGIORGIO	0.00	451.72

WEST ISLIP UFSD

Trial Balance Report From 7/1/2023 - 5/31/2024



Account	Description	Debits	Credits
CM 9205	SCHOLARSHIPS - SASBO	496.80	0.00
CM 9207	SCHOLARSHIPS - SUFFOLK TRANSPORTATION	2,854.63	0.00
CM 9213	SCHOLARSHIPS - JOSTENS	250.00	0.00
CM 9214	SCHOLARSHIPS - HIGH SCHOOL SENIOR CLASS	0.00	659.48
CM 9216	SCHOLARSHIPS - UDALL	0.00	17.31
CM 9221	SCHOLARSHIPS - DOLLARS FOR SCHOLARS	838.63	0.00
CM 9222	SCHOLARSHIPS - GENE HASS FOUNDATION	0.00	8,586.23
CM 980	Revenues	0.00	222.86
CM Fund Totals:		137,473.52	137,473.52
F 201	CASH - CHASE	1,955,053.01	0.00
F 391	DUE FROM OTHER FUNDS	2,723,154.47	0.00
F 410	STATE & FEDERAL AID RECEIVABLE	361,078.70	0.00
F 510	ESTIMATED REVENUE	4,306,535.33	0.00
F 521	ENCUMBRANCES	472,910.21	0.00
F 522	EXPENDITURES	3,842,082.35	0.00
F 599	APPROPRIATED FUND BALANCE	760,219.10	0.00
F 600	ACCOUNTS PAYABLE	0.00	9,096.47
F 630	DUE TO OTHER FUNDS	0.00	5,489,237.85
F 691	DEFERRED REVENUE	0.00	6,319.38
F 821	RESERVE FOR ENCUMBRANCES	0.00	472,910.21
F 909	FUND BALANCE, UNRESERVED	0.00	1.48
F 960	APPROPRIATIONS	0.00	5,066,753.43
F 980	REVENUES	0.00	3,376,714.35
F Fund Totals:		14,421,033.17	14,421,033.17
H 201	CASH - BOND/CAPITAL FUND CHASE	5,585,637.60	0.00
H 510	ESTIMATED REVENUE	1,739,838.07	0.00
H 521	ENCUMBRANCES	3,448,400.19	0.00
H 522	EXPENDITURES	5,272,189.54	0.00
H 599	APPROPRIATED FUND BALANCE	11,221,076.86	0.00
H 630	DUE TO OTHER FUNDS	0.00	1,377,077.02
H 630DS	DUE TO OTHER FUNDS - DEBT SERVICE	62,455.01	0.00
H 821	RESERVE FOR ENCUMBRANCES	0.00	3,448,400.19
H 909	FUND BALANCE, UNRESERVED	0.00	9,465,315.91
H 960	APPROPRIATIONS	0.00	12,960,914.93
H 980	REVENUES	0.00	77,889.22
H Fund Totals:		27,329,597.27	27,329,597.27
V 201	DEBT SERVICE - CASH (RESTRICTED)	2,645,404.45	0.00
V 391	DUE FROM OTHER FUNDS	1,008,422.09	0.00
V 630	DUE TO OTHER FUNDS	0.00	264,305.00
V 909	FUND BALANCE, UNRESERVED	0.00	3,329,839.45
V 980	REVENUES	0.00	59,682.09
V Fund Totals:		3,653,826.54	3,653,826.54
Grand Totals:		373,000,972.72	373,000,972.72