

WEST ISLIP UFSD
FINANCIAL STATEMENT SUMMARY
7/1/19 - 8/31/19

	REVENUE					OVER (UNDER) BUDGET
	BUDGET	INCREASES	APPROPRIATED FUND BALANCE	TOTAL REV BUDGET	RECEIVED	
GENERAL FUND	125,903,812.00	39,950.94	1,000,000.00	126,943,762.94	710,768.35	(125,232,994.59)
CAFETERIA FUND	1,591,000.00	-----	-	1,591,000.00	594.97	(1,590,405.03)
FEDERAL FUND	2,794,534.00	-	-	2,794,534.00	17,902.55	(2,776,631.45)
CAPITAL FUND	-	-	-	-	220,394.06	220,394.06
DEBT SERVICE FUND	-	-	-	-	-	-

	APPROPRIATIONS				(OVER) UNDER BUDGET
	BUDGET	BUDGET INCREASES	EXPENSED	ENCUMBERED	
GENERAL FUND	125,903,812.00	1,082,151.97	6,279,342.38	41,109,219.14	79,597,402.45
CAFETERIA FUND	1,591,000.00	-	31,254.87	982,036.89	577,708.24
FEDERAL FUND	2,794,534.00	4,465.86	60,934.81	695,656.70	2,042,408.35
CAPITAL FUND	6,870,154.82	3,913,044.98	865,272.18	7,009,635.21	2,908,292.41
DEBT SERVICE FUND	-	-	-	-	-

WEST ISLIP UFSD

Revenue Status Report From 7/1/2019 To 8/31/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	76,094,148.00	0.00	76,094,148.00	0.00	76,094,148.00
A 1081	PAYMENTS IN LIEU OF TAXES	88,764.00	0.00	88,764.00	0.00	88,764.00
A 1085	STAR REIMBURSEMENT	9,411,597.00	0.00	9,411,597.00	0.00	9,411,597.00
A 1315	CONTINUING EDUC TUITION	25,000.00	0.00	25,000.00	0.00	25,000.00
A 1325	DRIVERS EDUCATION	85,000.00	0.00	85,000.00	19,752.00	65,248.00
A 1326	SWIM RECEIPT	12,000.00	0.00	12,000.00	0.00	12,000.00
A 1328	ENRICHMENT PROGRAM	10,000.00	0.00	10,000.00	3,936.00	6,064.00
A 1329	WATER SAFETY/CPR & LIFE GUARDING	2,000.00	0.00	2,000.00	0.00	2,000.00
A 1335	OTHER STUDENT FEES	2,000.00	0.00	2,000.00	0.00	2,000.00
A 1410	ADMISSIONS	500.00	0.00	500.00	0.00	500.00
A 1450	SUMMER INSTRUCTIONAL SWIM	0.00	8,500.00	8,500.00	4,550.00	3,950.00
A 1452	SUMMER GIRLS' GYMNASTICS	0.00	5,100.00	5,100.00	4,415.00	685.00
A 1453	SUMMER CHEERLEADING	0.00	10,200.00	10,200.00	7,300.00	2,900.00
A 1454	SUMMER SOFTBALL	0.00	2,650.00	2,650.00	0.00	2,650.00
A 1456	SUMMER WRESTLING	0.00	2,805.00	2,805.00	3,300.00	-495.00
A 1457	SUMMER BOYS' VOLLEYBALL	0.00	2,900.00	2,900.00	2,500.00	400.00
A 1499	RECREATION CAMP	0.00	4,500.00	4,500.00	26,190.00	-21,690.00
A 2230	TUITION - OTHER DISTRICTS	350,000.00	0.00	350,000.00	0.00	350,000.00
A 2280	HEALTH SERVICES - OTHER DISTRICTS	1,300,000.00	0.00	1,300,000.00	0.00	1,300,000.00
A 2401	INTEREST & EARNINGS	225,000.00	0.00	225,000.00	96,393.89	128,606.11
A 2410	RENTAL OF REAL PROPERTY	798,046.00	0.00	798,046.00	145,560.73	652,485.27
A 2413	PROPERTY RENTAL - BOCES MASERA	86,882.00	0.00	86,882.00	73,152.94	13,729.06
A 2415	PROPERTY RENTAL - PERFORMING ARTS	100,000.00	0.00	100,000.00	0.00	100,000.00
A 2666	SALE OF TRANSPORTATION EQUIP	0.00	0.00	0.00	1,375.00	-1,375.00
A 2701	REFUND PRIOR YEAR EXP - BOCES	100,000.00	0.00	100,000.00	0.00	100,000.00
A 2703	REFUND PRIOR YEAR EXP - OTHER	65,000.00	0.00	65,000.00	0.00	65,000.00
A 2705	GIFTS & DONATIONS	0.00	3,295.94	3,295.94	3,473.24	-177.30
A 2710	PREMIUM ON OBLIGATIONS - TAN	200,000.00	0.00	200,000.00	155,838.00	44,162.00
A 2770	MISCELLANEOUS INCOME	50,000.00	0.00	50,000.00	163,031.55	-113,031.55
A 2771	LIBRARY BOND ISSUE	504,775.00	0.00	504,775.00	0.00	504,775.00
A 3101	STATE AID - BASIC	24,050,024.00	0.00	24,050,024.00	0.00	24,050,024.00
A 3101.E	STATE AID - EXCESS COST	4,933,403.00	0.00	4,933,403.00	0.00	4,933,403.00
A 3102	STATE AID - LOTTERY AID	4,910,703.00	0.00	4,910,703.00	0.00	4,910,703.00

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Revenue Status Report From 7/1/2019 To 8/31/2019



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 3103	STATE AID - BOCES	1,152,453.00	0.00	1,152,453.00	0.00	1,152,453.00
A 3260	STATE AID - TEXTBOOKS	250,000.00	0.00	250,000.00	0.00	250,000.00
A 3262	STATE AID - COMPUTER SOFTWARE	87,628.00	0.00	87,628.00	0.00	87,628.00
A 3263	STATE AID - LIBRARY AV	36,038.00	0.00	36,038.00	0.00	36,038.00
A 3264	STATE AID - COMPUTER HARDWARE	72,851.00	0.00	72,851.00	0.00	72,851.00
A 5999	APPROPRIATED FUND BALANCE	900,000.00	0.00	900,000.00	0.00	900,000.00
A Totals:		125,903,812.00	39,950.94	125,943,762.94	710,768.35	125,232,994.59
C 1440	FOOD & MILK SALES - LUNCH	580,000.00	0.00	580,000.00	-575.00	580,575.00
C 1441	FOOD & MILK SALES - BREAKFAST	4,000.00	0.00	4,000.00	0.00	4,000.00
C 1445	OTHER SALES	470,000.00	0.00	470,000.00	0.00	470,000.00
C 1447	COMMISSIONS-VENDING MACHINES	1,000.00	0.00	1,000.00	519.55	480.45
C 1448	CATERING SALES	2,000.00	0.00	2,000.00	25.00	1,975.00
C 2401	INTEREST & EARNINGS	2,000.00	0.00	2,000.00	625.42	1,374.58
C 2770	MISCELLANEOUS REVENUE	2,000.00	0.00	2,000.00	0.00	2,000.00
C 3190	STATE AID	20,000.00	0.00	20,000.00	0.00	20,000.00
C 4190	FEDERAL AID	300,000.00	0.00	300,000.00	0.00	300,000.00
C 4191	SURPLUS FOODS	110,000.00	0.00	110,000.00	0.00	110,000.00
C 5031	INTERFUND TRANSFERS	100,000.00	0.00	100,000.00	0.00	100,000.00
C Totals:		1,591,000.00	0.00	1,591,000.00	594.97	1,590,405.03
F 1491	SUMMER INSTRUCTIONAL SWIM	0.00	0.00	0.00	1,771.84	-1,771.84
F 1493	SUMMER GIRLS' GYMNASTICS	0.00	0.00	0.00	1,106.84	-1,106.84
F 1494	SUMMER CHEERLEADING	0.00	0.00	0.00	2,365.86	-2,365.86
F 1495	SUMMER SOFTBALL	0.00	0.00	0.00	480.00	-480.00
F 1497	SUMMER WRESTLING	0.00	0.00	0.00	895.26	-895.26
F 1498	SUMMER BOYS' VOLLEYBALL	0.00	0.00	0.00	1,639.94	-1,639.94
F 2000	SUMMER SCHOOL HANDICAP 19-20	897,000.00	0.00	897,000.00	0.00	897,000.00
F 2002	SECTION 611 (94-142) Rev 2019-20	1,224,759.00	0.00	1,224,759.00	0.00	1,224,759.00
F 2003	TITLE II A STAFF DEV. REV. 2019-20	105,042.00	0.00	105,042.00	0.00	105,042.00
F 2005	TITLE IV REVENUE 19-20 SSAE ALL	11,952.00	0.00	11,952.00	0.00	11,952.00
F 2007	SECT 619 (99-457) REV. 2019-20	56,493.00	0.00	56,493.00	0.00	56,493.00
F 2008	TITLE I, PART A REVENUE 2019-20	334,288.00	0.00	334,288.00	0.00	334,288.00

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Revenue Status Report From 7/1/2019 To 8/31/2019

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>E 2017</u>	4201 PLACEMENT 2019-20	165,000.00	0.00	165,000.00	0.00	165,000.00
<u>E 2401</u>	INTEREST INCOME	0.00	0.00	0.00	32.25	-32.25
<u>E 5514</u>	RECREATION CAMP	0.00	0.00	0.00	9,610.56	-9,610.56
	F Totals:	2,794,534.00	0.00	2,794,534.00	17,902.55	2,776,631.45
<u>H 2401</u>	INTEREST & EARNINGS	0.00	0.00	0.00	5,394.06	-5,394.06
<u>H 5712</u>	BAN -2015 50M BOND	0.00	0.00	0.00	215,000.00	-215,000.00
	H Totals:	0.00	0.00	0.00	220,394.06	-220,394.06
<u>P 2401</u>	INTEREST & EARNINGS	0.00	0.00	0.00	10.50	-10.50
	P Totals:	0.00	0.00	0.00	10.50	-10.50
<u>S 2401</u>	INTEREST & EARNINGS	0.00	0.00	0.00	15.37	-15.37
	S Totals:	0.00	0.00	0.00	15.37	-15.37
<u>SA 2401</u>	INTEREST & EARNINGS	-3.35	0.00	-3.35	3.48	-6.83
	SA Totals:	-3.35	0.00	-3.35	3.48	-6.83
<u>I 240.1</u>	INTEREST & EARNINGS	0.00	0.00	0.00	1,449.05	-1,449.05
	T Totals:	0.00	0.00	0.00	1,449.05	-1,449.05
	Grand Totals:	130,289,342.65	39,950.94	130,329,293.59	951,138.33	129,378,155.26

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2019 To 8/31/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.403-109-4399</u>	CONFERENCE EXPENSES	5,200.00	0.00	5,200.00	0.00	1,140.00	4,060.00
<u>A 1010.415-109-4399</u>	LEGAL ADVERTISING	12,800.00	0.00	12,800.00	0.00	0.00	12,800.00
<u>A 1010.417-109-4399</u>	MEMBERSHIP DUES	23,175.00	0.00	23,175.00	7,614.00	0.00	15,561.00
<u>A 1010.518-109-4399</u>	SUPPLIES, GENERAL	750.00	0.00	750.00	84.84	0.00	665.16
1010	BOARD OF EDUCATION	41,925.00	0.00	41,925.00	7,698.84	1,140.00	33,086.16
<u>A 1040.160-999-4499</u>	12-MONTH NON-CERTIFIED	11,360.00	0.00	11,360.00	1,747.68	9,612.32	0.00
<u>A 1040.403-109-4499</u>	CONFERENCE EXPENSES	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 1040.518-109-4499</u>	SUPPLIES, GENERAL	100.00	0.00	100.00	0.00	0.00	100.00
1040	DISTRICT CLERK	11,610.00	0.00	11,610.00	1,747.68	9,612.32	250.00
<u>A 1060.405-109-4499</u>	SERVICE FROM MUNICIPALITY	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 1060.423-109-4499</u>	PROF & TECHNICAL SERVICES	4,275.00	0.00	4,275.00	0.00	0.00	4,275.00
<u>A 1060.492-109-4499</u>	BOCES SERVICES	14,729.00	0.00	14,729.00	0.00	14,729.00	0.00
<u>A 1060.518-109-4499</u>	SUPPLIES, GENERAL	800.00	0.00	800.00	0.00	86.90	713.10
1060	DISTRICT MEETING	23,804.00	0.00	23,804.00	0.00	14,815.90	8,988.10
<u>A 1240.155-999-4499</u>	SUPERINTENDENT	246,355.00	0.00	246,355.00	37,900.76	208,454.24	0.00
<u>A 1240.157-999-4499</u>	CENTRAL ADMIN SAL.-TRAVEL	1,200.00	0.00	1,200.00	200.00	1,000.00	0.00
<u>A 1240.160-999-4499</u>	12-MONTH NON-CERTIFIED	91,054.00	0.00	91,054.00	14,258.32	78,420.68	-1,625.00
<u>A 1240.166-999-4499</u>	CLERICAL - ADD'L HRS.	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
<u>A 1240.169-999-4499</u>	SUBS/EXTRA HELP/CLERICAL	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 1240.403-109-4399</u>	CONFERENCE EXPENSES	4,000.00	0.00	4,000.00	0.00	3,158.00	842.00
<u>A 1240.417-109-4399</u>	MEMBERSHIP DUES	4,120.00	200.00	4,320.00	4,195.96	0.00	124.04
<u>A 1240.418-109-4399</u>	MISCELLANEOUS	2,000.00	0.00	2,000.00	125.93	25.99	1,848.08
<u>A 1240.432-109-4399</u>	MEETING EXPENSE	2,200.00	0.00	2,200.00	0.00	2,200.00	0.00
<u>A 1240.518-109-4399</u>	SUPPLIES, GENERAL	1,200.00	0.00	1,200.00	120.89	1.89	1,077.22
<u>A 1240.552-109-4399</u>	PERIODICALS, REFERENCES	150.00	0.00	150.00	0.00	0.00	150.00
1240	CHIEF SCHOOL ADMINISTRATOR	356,779.00	200.00	356,979.00	56,801.86	293,260.80	6,916.34
<u>A 1310.155-999-4499</u>	CENTRAL ADMINISTRATORS	169,830.00	0.00	169,830.00	26,127.68	143,702.32	0.00
<u>A 1310.157-999-4499</u>	CENTRAL ADMIN SAL.-TRAVEL	1,500.00	0.00	1,500.00	250.00	1,250.00	0.00
<u>A 1310.160-999-4499</u>	12-MONTH NON-CERTIFIED	588,054.00	0.00	588,054.00	90,508.36	497,795.64	-250.00
<u>A 1310.166-999-4499</u>	CLERICAL - ADD'L HRS.	23,000.00	0.00	23,000.00	3,228.77	0.00	19,771.23
<u>A 1310.169-999-4499</u>	SUBS/EXTRA HELP/CLERICAL	865.00	0.00	865.00	1,960.99	0.00	-1,095.99
<u>A 1310.403-109-4499</u>	CONFERENCE EXPENSES	3,125.00	0.00	3,125.00	0.00	0.00	3,125.00
<u>A 1310.417-109-4499</u>	MEMBERSHIP DUES	1,900.00	0.00	1,900.00	300.00	1,200.00	400.00

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Appropriation Status Detail Report By Function From 7/1/2019 To 8/31/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1310.420-109-4499</u>	STAFF DEVELOPMENT	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00
<u>A 1310.423-109-4499</u>	PROF & TECHNICAL SERVICES	19,000.00	0.00	19,000.00	3,500.00	8,500.00	7,000.00
<u>A 1310.425-109-4499</u>	SERVICE CONTRACTS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 1310.432-109-4499</u>	MEETING EXPENSE	750.00	0.00	750.00	0.00	0.00	750.00
<u>A 1310.492-109-4499</u>	BOCES SERVICES	78,900.00	0.00	78,900.00	0.00	78,900.00	0.00
<u>A 1310.518-109-4499</u>	SUPPLIES, GENERAL	6,800.00	0.00	6,800.00	1,170.87	217.47	5,411.66
<u>A 1310.523-109-4499</u>	SUPPLIES, OTHER	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
1310	BUSINESS ADMINISTRATOR	898,424.00	0.00	898,424.00	127,046.67	731,565.43	39,811.90
<u>A 1320.405-109-4499</u>	AUDITING FEES	72,200.00	35,025.00	107,225.00	0.00	61,025.00	46,200.00
1320	AUDITING	72,200.00	35,025.00	107,225.00	0.00	61,025.00	46,200.00
<u>A 1325.400-109-4499</u>	BANK SERVICE CHARGES	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00
1325	TREASURER	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00
<u>A 1345.160-999-4499</u>	12-MONTH, NON-CERTIFIED	88,296.00	0.00	88,296.00	13,584.00	74,712.00	0.00
<u>A 1345.166-999-4499</u>	CLERICAL - ADDL HRS	10,700.00	0.00	10,700.00	2,374.33	0.00	8,325.67
<u>A 1345.403-109-4499</u>	CONFERENCE EXPENSES	150.00	0.00	150.00	125.00	0.00	25.00
<u>A 1345.415-109-4499</u>	LEGAL ADVERTISING	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00
<u>A 1345.417-109-4499</u>	MEMBERSHIP DUES	75.00	0.00	75.00	0.00	0.00	75.00
<u>A 1345.492-109-4499</u>	BOCES SERVICES	9,500.00	0.00	9,500.00	0.00	9,500.00	0.00
1345	PURCHASING	112,421.00	0.00	112,421.00	16,083.33	84,212.00	12,125.67
<u>A 1420.419-109-4499</u>	LEGAL FEES - FINANCE SERVICES	30,000.00	0.00	30,000.00	14,662.50	0.00	15,337.50
<u>A 1420.423-109-4499</u>	LEGAL FEES - RETAINER & PER DIEM	190,000.00	0.00	190,000.00	28,002.97	146,184.95	15,812.08
<u>A 1420.424-109-4499</u>	REAL ESTATE COMMISSIONS	28,193.00	0.00	28,193.00	0.00	0.00	28,193.00
1420	LEGAL FEES	248,193.00	0.00	248,193.00	42,665.47	146,184.95	59,342.58
<u>A 1430.155-999-4499</u>	CENTRAL ADMINISTRATORS	0.00	139,157.09	139,157.09	3,076.92	0.00	136,080.17
<u>A 1430.157-999-4499</u>	CENTRAL ADMIN SAL - TRAVEL	0.00	1,312.50	1,312.50	62.50	0.00	1,250.00
<u>A 1430.160-999-4499</u>	12-MONTH NON-CERTIFIED	140,713.00	0.00	140,713.00	21,686.60	119,276.40	-250.00
<u>A 1430.161-999-4499</u>	10-MONTH NON-CERTIFIED	31,212.00	0.00	31,212.00	0.00	31,212.00	0.00
<u>A 1430.166-999-4499</u>	CLERICAL - ADDL HRS.	6,125.00	0.00	6,125.00	755.95	0.00	5,369.05
<u>A 1430.415-109-5699</u>	LEGAL ADVERTISING	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 1430.492-109-4199</u>	BOCES SERVICES	26,706.00	0.00	26,706.00	0.00	26,706.00	0.00
<u>A 1430.518-109-5699</u>	SUPPLIES, GENERAL	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
1430	PERSONNEL	210,956.00	140,469.59	351,425.59	25,581.97	177,194.40	148,649.22
<u>A 1480.419-109-4499</u>	CONTRACTED SERVICES	4,000.00	0.00	4,000.00	386.34	1,159.02	2,454.64

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1480.422-109-4499</u>	POSTAGE	67,000.00	0.00	67,000.00	4,265.91	62,734.09	0.00
<u>A 1480.423-109-4465</u>	PROF & TECHNICAL SERVICES	5,600.00	0.00	5,600.00	0.00	4,180.00	1,420.00
<u>A 1480.492-999-4465</u>	BOCES SERV. PUBLIC RELATIONS	52,370.00	0.00	52,370.00	0.00	52,370.00	0.00
1480	PUBLIC INFO AND SERVICE	128,970.00	0.00	128,970.00	4,652.25	120,443.11	3,874.64
<u>A 1620.160-999-4499</u>	12-MONTH NON-CERTIFIED	3,256,715.34	0.00	3,256,715.34	495,136.49	2,764,011.85	-2,433.00
<u>A 1620.162-999-4499</u>	HOURLY, NON-CERTIFIED	110,000.00	0.00	110,000.00	24,001.25	0.00	85,998.75
<u>A 1620.163-999-4499</u>	HOURLY, SECURITY	831,314.24	0.00	831,314.24	63,679.80	0.00	767,634.44
<u>A 1620.164-999-4499</u>	DIRECTOR OF SECURITY	76,500.00	0.00	76,500.00	11,919.24	64,580.76	0.00
<u>A 1620.166-999-4499</u>	CUSTODIANS - ADD'L HRS.	395,000.00	0.00	395,000.00	42,549.26	0.00	352,450.74
<u>A 1620.210-999-4999</u>	NON-INSTRUCT EQUIP, REPL	133,400.00	116,303.34	249,703.34	0.00	124,080.84	125,622.50
<u>A 1620.210-999-5854</u>	NON-INSTRUCT EQUIP, REPL - SECURITY	149,680.00	0.00	149,680.00	0.00	0.00	149,680.00
<u>A 1620.407-999-4999</u>	ELECTRIC	900,000.00	-50,000.00	850,000.00	47,839.08	802,160.92	0.00
<u>A 1620.409-999-4999</u>	EXTERMINATION SERVICE	29,000.00	0.00	29,000.00	1,920.00	25,820.00	1,260.00
<u>A 1620.410-999-4999</u>	FUEL OIL & HEATING GAS	540,000.00	-61,217.05	478,782.95	3,782.95	475,000.00	0.00
<u>A 1620.417-999-4999</u>	MEMBERSHIP DUES	800.00	0.00	800.00	740.00	0.00	60.00
<u>A 1620.420-999-4999</u>	STAFF DEVELOPMENT	4,000.00	0.00	4,000.00	400.00	995.00	2,605.00
<u>A 1620.423-999-4999</u>	PROF & TECHNICAL SERVICES	210,000.00	261,975.00	471,975.00	11,757.27	276,415.69	183,802.04
<u>A 1620.423-999-5854</u>	PROF & TECHNICAL SERVICES - SECURITY	0.00	423,000.00	423,000.00	0.00	423,000.00	0.00
<u>A 1620.426-999-4999</u>	POOL OPERATION	5,000.00	0.00	5,000.00	234.20	3,615.80	1,150.00
<u>A 1620.427-999-4999</u>	BLDG AND EQUIPMENT REPAIR	754,000.00	50,593.37	804,593.37	23,357.49	241,293.17	539,942.71
<u>A 1620.429-999-4999</u>	TELEPHONE	40,000.00	687.52	40,687.52	6,568.99	34,118.53	0.00
<u>A 1620.430-999-4999</u>	TRAVEL EXPENSES	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 1620.431-999-4999</u>	WATER	40,000.00	0.00	40,000.00	2,269.00	37,731.00	0.00
<u>A 1620.492-999-4999</u>	BOCES SERVICES	89,000.00	0.00	89,000.00	4,359.42	84,640.58	0.00
<u>A 1620.503-999-4999</u>	GASOLINE	36,000.00	0.00	36,000.00	2,248.43	33,751.57	0.00
<u>A 1620.506-999-4999</u>	MOPS, BROOMS AND BRUSHES	11,000.00	0.00	11,000.00	391.20	5,366.40	5,242.40
<u>A 1620.508-999-4999</u>	SEALER, SWEEPING COMPOUND	55,000.00	0.00	55,000.00	0.00	40,000.00	15,000.00
<u>A 1620.518-999-4999</u>	SUPPLIES, GENERAL	20,000.00	0.00	20,000.00	0.00	13,500.00	6,500.00
<u>A 1620.518-999-5854</u>	SUPPLIES, GENERAL: SECURITY	15,238.00	0.00	15,238.00	0.00	0.00	15,238.00
<u>A 1620.523-999-4999</u>	SUPPLIES, OTHER	46,900.00	0.00	46,900.00	0.00	14,000.00	32,900.00
<u>A 1620.530-999-4999</u>	UNIFORMS	14,000.00	0.00	14,000.00	0.00	14,000.00	0.00
<u>A 1620.530-999-5854</u>	UNIFORMS: SECURITY	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
<u>A 1620.531-999-4999</u>	CUSTODIAL, PAPER SUPPLIES	35,000.00	0.00	35,000.00	987.50	34,012.50	0.00

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1620	OPERATION MAINT/PLANT	7,804,747.58	741,342.18	8,546,089.76	744,141.57	5,512,094.61	2,289,853.58
<u>A 1621.160-999-4499</u>	12-MONTH NON-CERTIFIED	862,876.00	0.00	862,876.00	125,617.96	685,399.04	51,859.00
<u>A 1621.166-999-4499</u>	MAINTENANCE - ADD'L HRS.	125,000.00	0.00	125,000.00	8,855.23	0.00	116,144.77
<u>A 1621.416-999-4999</u>	MAINT & UPKEEP OF GROUNDS	75,000.00	0.00	75,000.00	6,364.33	44,560.67	24,075.00
<u>A 1621.419-999-4999</u>	CONTRACTED SERVICES	198,000.00	39,300.00	237,300.00	24,856.42	187,073.76	25,369.82
<u>A 1621.433-999-4999</u>	MAINTENANCE PROJECTS	315,000.00	0.00	315,000.00	7,457.24	52,792.76	254,750.00
<u>A 1621.501-999-4999</u>	AUTO PARTS & ACCESSORIES	10,000.00	799.00	10,799.00	967.42	3,311.58	6,520.00
<u>A 1621.519-999-4999</u>	HARDWARE SUPPLIES	50,000.00	225.46	50,225.46	965.78	22,659.68	26,600.00
<u>A 1621.524-999-4999</u>	PAINTING SUPPLIES	55,000.00	2,357.72	57,357.72	8,465.61	34,108.48	14,783.63
1621	MAINTENANCE OF PLANT	1,690,876.00	42,682.18	1,733,558.18	183,549.99	1,029,905.97	520,102.22
<u>A 1670.148-999-4499</u>	ADD'L SALARY FOR TEACHERS	18,734.00	0.00	18,734.00	2,882.16	15,851.84	0.00
<u>A 1670.423-999-4199</u>	PRINTING SERVICES-CURRICULUM OFFICE	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
<u>A 1670.516-999-4499</u>	DUPLICATING, Mimeo PAPER	7,300.00	0.00	7,300.00	0.00	0.00	7,300.00
<u>A 1670.518-109-4499</u>	SUPPLIES, GENERAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 1670.518-999-4499</u>	CENTRAL PRINTING - SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
1670	CENTRAL PRINTING AND MAILING	39,534.00	0.00	39,534.00	2,882.16	15,851.84	20,800.00
<u>A 1680.160-999-4499</u>	12-MONTH NON-CERTIFIED	423,039.00	0.00	423,039.00	65,082.92	357,956.08	0.00
<u>A 1680.161-999-4499</u>	10-MONTH NON-CERTIFIED	0.00	0.00	0.00	0.00	22,086.50	-22,086.50
<u>A 1680.166-999-4499</u>	COMPUTER TECHNICIAN - ADD'L HRS.	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
<u>A 1680.167-999-4499</u>	NON-INSTRUCT SAL. -TRAVEL	19,200.00	0.00	19,200.00	1,600.00	8,000.00	9,600.00
<u>A 1680.210-109-4499</u>	NON-INSTRUCT EQUIP, REPL	254,788.00	20,985.95	275,773.95	73,458.00	17,487.95	184,828.00
<u>A 1680.423-109-4499</u>	PROF & TECHNICAL SERVICES	265,000.00	28,000.00	293,000.00	27,500.00	253,685.96	11,814.04
<u>A 1680.423-109-4799</u>	PROF & TECHNICAL SERVICES	19,600.00	0.00	19,600.00	0.00	0.00	19,600.00
<u>A 1680.423-999-4499</u>	PROF & TECHNICAL SERVICES	217,443.00	4,370.00	221,813.00	0.00	78,540.00	143,273.00
<u>A 1680.492-109-4499</u>	BOCES SERVICES	95,000.00	0.00	95,000.00	0.00	95,000.00	0.00
<u>A 1680.492-109-4799</u>	BOCES-STUDENT MANAGEMENT	130,293.00	0.00	130,293.00	0.00	130,293.00	0.00
<u>A 1680.518-999-4499</u>	SUPPLIES, GENERAL	9,971.00	0.00	9,971.00	894.45	139.98	8,936.57
1680	DATA PROCESSING DISTRICT	1,464,334.00	53,355.95	1,517,689.95	168,535.37	963,189.47	385,966.11
<u>A 1910.412-999-4499</u>	INSURANCE	930,614.00	0.00	930,614.00	665,323.00	0.00	265,291.00
1910	UNALLOCATED INSURANCE	930,614.00	0.00	930,614.00	665,323.00	0.00	265,291.00
<u>A 1981.492-999-4499</u>	BOCES SERVICES	583,997.00	0.00	583,997.00	48,530.25	535,466.75	0.00
1981	ADMIN CHARGE-BOCES	583,997.00	0.00	583,997.00	48,530.25	535,466.75	0.00
<u>A 2010.148-999-4499</u>	ADD'L SALARY FOR TEACHERS	20,000.00	0.00	20,000.00	-486.62	0.00	20,486.62

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A 2010.155-999-4499	CENTRAL ADMINISTRATORS	198,900.00	0.00	198,900.00	36,461.52	148,538.48	13,900.00
A 2010.157-999-4499	CENTRAL ADMIN SAL.-TRAVEL	3,000.00	0.00	3,000.00	250.00	1,250.00	1,500.00
A 2010.160-999-4499	12-MONTH NON-CERTIFIED	70,770.00	0.00	70,770.00	10,926.16	60,093.84	-250.00
A 2010.166-999-4499	CLERICAL - ADD'L HRS.	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2010.169-999-4499	SUBS/EXTRA HELP/CLERICAL	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2010.403-109-4199	CONFERENCE EXPENSES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2010.417-109-4199	MEMBERSHIP DUES	250.00	0.00	250.00	0.00	0.00	250.00
A 2010.423-109-4199	PROF & TECHNICAL SERVICES	50,000.00	35.50	50,035.50	5,527.00	35.50	44,473.00
A 2010.518-109-4199	SUPPLIES, GENERAL	4,500.00	15.50	4,515.50	363.01	15.50	4,136.99
A 2010.552-109-4199	PERIODICALS, REFERENCES	50.00	100.00	150.00	0.00	100.00	50.00
2010	CURR. DEV/SUPERVISION	356,470.00	151.00	356,621.00	53,041.07	210,033.32	93,546.61
A 2020.150-119-4499	12-MONTH ADMINISTRATORS - BAYVIEW	169,610.00	0.00	169,610.00	26,093.84	143,516.16	0.00
A 2020.150-149-4499	12-MONTH ADMINISTRATORS - MANETUCK	165,066.00	0.00	165,066.00	5,192.31	0.00	159,873.69
A 2020.150-159-4499	12-MONTH ADMINISTRATORS - OQUENOCK	177,553.00	0.00	177,553.00	26,546.60	146,006.40	5,000.00
A 2020.150-179-4499	12-MONTH ADMINISTRATORS - PJ BELLEW	149,868.00	0.00	149,868.00	23,056.60	126,811.40	0.00
A 2020.150-319-4499	12-MONTH ADMINISTRATORS - UDALL	159,105.00	0.00	159,105.00	24,475.24	134,613.76	16.00
A 2020.150-329-4499	12-MONTH ADMINISTRATORS - BEACH	281,506.00	0.00	281,506.00	43,306.00	238,183.00	17.00
A 2020.150-359-4499	12-MONTH ADMINISTRATORS - HS	551,400.00	0.00	551,400.00	84,829.52	466,562.48	8.00
A 2020.150-999-4499	12-MONTH ADMINISTRATORS	1,572,819.00	-140,469.59	1,432,349.41	215,123.95	1,202,645.05	14,580.41
A 2020.160-319-4499	CLERICAL 12-MONTH - UDALL	58,776.00	0.00	58,776.00	9,042.48	49,733.52	0.00
A 2020.160-329-4499	CLERICAL 12-MONTH - BEACH	43,301.00	0.00	43,301.00	5,660.42	36,365.58	1,275.00
A 2020.160-359-4499	CLERICAL 12-MONTH - HS	273,758.00	0.00	273,758.00	42,116.64	231,641.36	0.00
A 2020.160-999-4499	CLERICAL 12-MONTH - DISTRICTWIDE	57,876.00	0.00	57,876.00	8,904.00	48,972.00	0.00
A 2020.161-119-4499	CLERICAL 10-MONTH - BAYVIEW	79,356.00	0.00	79,356.00	0.00	79,356.00	0.00
A 2020.161-149-4499	CLERICAL 10-MONTH - MANETUCK	82,552.00	0.00	82,552.00	0.00	82,552.00	0.00
A 2020.161-159-4499	CLERICAL 10-MONTH - OQUENOCK	80,256.00	0.00	80,256.00	0.00	80,256.00	0.00
A 2020.161-179-4499	CLERICAL 10-MONTH - PJ BELLEW	80,256.00	0.00	80,256.00	0.00	80,256.00	0.00
A 2020.161-319-4499	CLERICAL 10-MONTH - UDALL	82,815.00	0.00	82,815.00	0.00	82,815.00	0.00
A 2020.161-329-4499	CLERICAL 10-MONTH - BEACH	72,171.00	0.00	72,171.00	0.00	72,171.00	0.00
A 2020.161-359-4499	CLERICAL 10-MONTH - HS	109,894.50	0.00	109,894.50	0.00	87,808.00	22,086.50
A 2020.165-119-4499	CLERICAL - SUMMER - BAYVIEW	6,120.00	0.00	6,120.00	3,648.50	0.00	2,471.50
A 2020.165-149-4499	CLERICAL - SUMMER - MANETUCK	6,120.00	0.00	6,120.00	5,693.25	0.00	426.75
A 2020.165-159-4499	CLERICAL - SUMMER - OQUENOCK	6,120.00	0.00	6,120.00	0.00	0.00	6,120.00

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A 2020.165-179-4499	CLERICAL - SUMMER - PJ BELLEV	6,120.00	0.00	6,120.00	4,076.25	0.00	2,043.75
A 2020.165-319-4499	CLERICAL - SUMMER - UDALL	3,900.00	0.00	3,900.00	0.00	0.00	3,900.00
A 2020.165-329-4499	CLERICAL - SUMMER - BEACH	3,100.00	0.00	3,100.00	0.00	0.00	3,100.00
A 2020.166-119-4499	CLERICAL - ADD'L HRS. - BAYVIEW	4,031.00	0.00	4,031.00	0.00	0.00	4,031.00
A 2020.166-149-4499	CLERICAL - ADD'L HRS. - MANETUCK	3,031.00	0.00	3,031.00	0.00	0.00	3,031.00
A 2020.166-159-4499	CLERICAL - ADD'L HRS. - OQUENOCK	3,031.00	0.00	3,031.00	0.00	0.00	3,031.00
A 2020.166-179-4499	CLERICAL - ADD'L HRS. - PJ BELLEV	5,031.00	0.00	5,031.00	0.00	0.00	5,031.00
A 2020.166-319-4499	CLERICAL - ADD'L HRS. - UDALL	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
A 2020.166-329-4499	CLERICAL - ADD'L HRS. - BEACH	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
A 2020.166-359-4499	CLERICAL - ADD'L HRS. - HS	500.00	0.00	500.00	-467.37	0.00	967.37
A 2020.169-119-4499	SUBS/EXTRA HELP/CLERICAL - BAYVIEW	840.00	0.00	840.00	0.00	0.00	840.00
A 2020.169-149-4499	SUBS/EXTRA HELP/CLERICAL - MANETUCK	840.00	0.00	840.00	0.00	0.00	840.00
A 2020.169-159-4499	SUBS/EXTRA HELP/CLERICAL - OQUENOCK	840.00	0.00	840.00	0.00	0.00	840.00
A 2020.169-179-4499	SUBS/EXTRA HELP/CLERICAL - PJ BELLEV	840.00	0.00	840.00	0.00	0.00	840.00
A 2020.169-319-4499	SUBS/EXTRA HELP/CLERICAL - UDALL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2020.169-329-4499	SUBS/EXTRA HELP/CLERICAL - BEACH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2020.169-359-4499	SUBS/EXTRA HELP/CLERICAL - HS	6,800.00	0.00	6,800.00	467.37	0.00	6,332.63
A 2020.169-999-4499	SUBS/EXTRA HELP/CLERICAL - DISTRICTWIDE	0.00	0.00	0.00	325.00	0.00	-325.00
2020	SUPER. REG. SCHOOL	4,309,702.50	-140,469.59	4,169,232.91	528,090.60	3,390,264.71	250,877.60
A 2040.150-999-4480	ADMIN - SUMMER SCHOOL	14,010.00	0.00	14,010.00	14,401.00	0.00	-391.00
2040	SUPERVISION - SPECIAL SCHOOLS	14,010.00	0.00	14,010.00	14,401.00	0.00	-391.00
A 2045.150-999-4199	12 MONTH ADMIN - ALT SCHOOL	47,134.00	0.00	47,134.00	-454.00	0.00	47,588.00
2045		47,134.00	0.00	47,134.00	-454.00	0.00	47,588.00
A 2070.148-999-4199	ADD'L SALARY FOR TEACHERS	0.00	0.00	0.00	855.50	0.00	-855.50
A 2070.148-999-4499	ADD'L SALARY FOR TEACHERS	25,000.00	0.00	25,000.00	130.91	0.00	24,869.09
A 2070.420-999-4199	STAFF DEVELOPMENT	30,000.00	0.00	30,000.00	700.00	0.00	29,300.00
A 2070.423-109-4199	PROF & TECHNICAL SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2070.423-999-4199	PROF & TECHNICAL SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2070.492-109-4199	BOCES SERVICES	120,000.00	0.00	120,000.00	0.00	120,000.00	0.00
A 2070.518-109-4199	SUPPLIES, GENERAL	2,500.00	0.00	2,500.00	568.65	141.34	1,790.01
2070	IN-SERV TRAIN-INSTR.	187,500.00	0.00	187,500.00	2,255.06	120,141.34	65,103.60
A 2110.100-119-4499	PRE-K TEACHERS - BAYVIEW	0.00	42,279.00	42,279.00	0.00	0.00	42,279.00
A 2110.100-149-4499	PRE-K TEACHERS - MANETUCK	0.00	42,279.00	42,279.00	0.00	0.00	42,279.00

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<u>A 2110.100-159-4499</u>	PRE-K TEACHERS - OQUENOCK	0.00	124,741.00	124,741.00	0.00	0.00	124,741.00
<u>A 2110.100-179-4499</u>	PRE-K TEACHERS - PJ BELLEW	0.00	42,279.00	42,279.00	0.00	0.00	42,279.00
<u>A 2110.120-119-4499</u>	K-3 TEACHERS - BAYVIEW	2,472,542.00	-42,279.00	2,430,263.00	-23,551.50	0.00	2,453,814.50
<u>A 2110.120-149-4499</u>	K-3 TEACHERS - MANETUCK	2,722,091.50	-42,279.00	2,679,812.50	-26,802.40	0.00	2,706,614.90
<u>A 2110.120-159-4499</u>	K-3 TEACHERS - OQUENOCK	2,942,200.50	-124,741.00	2,817,459.50	-27,224.50	0.00	2,844,684.00
<u>A 2110.120-179-4499</u>	K-3 TEACHERS - PJ BELLEW	2,624,226.50	-42,279.00	2,581,947.50	-23,339.58	0.00	2,605,287.08
<u>A 2110.120-999-4499</u>	K-6 TEACHERS - DISTRICTWIDE	0.00	0.00	0.00	-69.55	0.00	69.55
<u>A 2110.125-119-4499</u>	4-6 TEACHERS - BAYVIEW	763,234.00	0.00	763,234.00	-7,425.00	0.00	770,659.00
<u>A 2110.125-149-4499</u>	4-6 TEACHERS - MANETUCK	754,317.00	0.00	754,317.00	-7,251.00	0.00	761,568.00
<u>A 2110.125-159-4499</u>	4-6 TEACHERS - OQUENOCK	760,261.00	0.00	760,261.00	-8,619.00	0.00	768,880.00
<u>A 2110.125-179-4499</u>	4-6 TEACHERS - PJ BELLEW	712,705.00	0.00	712,705.00	-6,829.40	0.00	719,534.40
<u>A 2110.125-319-4499</u>	4-6 TEACHERS - UDALL	1,213,937.50	0.00	1,213,937.50	-12,547.00	0.00	1,226,484.50
<u>A 2110.125-329-4499</u>	4-6 TEACHERS - BEACH	1,150,251.30	0.00	1,150,251.30	-11,668.20	0.00	1,161,919.50
<u>A 2110.130-319-4499</u>	7-12 TEACHERS - UDALL	2,737,329.07	0.00	2,737,329.07	-27,135.97	0.00	2,764,465.04
<u>A 2110.130-329-4499</u>	7-12 TEACHERS - BEACH	2,942,547.70	0.00	2,942,547.70	-29,701.27	0.00	2,972,248.97
<u>A 2110.130-359-4499</u>	7-12 TEACHERS - HS	12,496,705.98	0.00	12,496,705.98	-120,201.21	0.00	12,616,907.19
<u>A 2110.130-999-4499</u>	7-12 TEACHERS - DISTRICTWIDE	97,978.00	0.00	97,978.00	-679.11	0.00	98,657.11
<u>A 2110.140-119-4499</u>	TEACHING ASSISTANTS - BAYVIEW	63,256.00	0.00	63,256.00	0.00	31,178.00	32,078.00
<u>A 2110.140-149-4499</u>	TEACHING ASSISTANTS - MANETUCK	63,956.00	0.00	63,956.00	0.00	54,326.00	9,630.00
<u>A 2110.140-159-4499</u>	TEACHING ASSISTANTS - OQUENOCK	59,515.00	0.00	59,515.00	0.00	59,515.00	0.00
<u>A 2110.140-179-4499</u>	TEACHING ASSISTANTS - PJ BELLEW	31,878.00	0.00	31,878.00	0.00	31,878.00	0.00
<u>A 2110.140-319-4499</u>	TEACHING ASSISTANTS - UDALL	31,878.00	0.00	31,878.00	0.00	31,878.00	0.00
<u>A 2110.140-359-4499</u>	TEACHING ASSISTANTS - HS	86,951.00	0.00	86,951.00	0.00	86,951.00	0.00
<u>A 2110.142-999-4740</u>	ADD'L - T. ASST. - DISTRICTWIDE	1,400.00	0.00	1,400.00	782.08	0.00	617.92
<u>A 2110.147-999-4499</u>	HOMEBOUND INSTRUCTION	150,000.00	0.00	150,000.00	-796.67	0.00	150,796.67
<u>A 2110.148-119-4499</u>	ADD'L SALARY FOR TEACHERS - BAYVIEW	1,608.00	0.00	1,608.00	-17.38	0.00	1,625.38
<u>A 2110.148-149-4499</u>	ADD'L SALARY FOR TEACHERS - MANETUCK	1,608.00	0.00	1,608.00	-7.90	0.00	1,615.90
<u>A 2110.148-159-4499</u>	ADD'L SALARY FOR TEACHERS - OQUENOCK	1,608.00	0.00	1,608.00	-6.32	0.00	1,614.32
<u>A 2110.148-179-4499</u>	ADD'L SALARY FOR TEACHERS - PJ BELLEW	1,608.00	0.00	1,608.00	-11.06	0.00	1,619.06
<u>A 2110.148-319-4423</u>	ADD'L SALARY FOR TEACHERS - PE UDALL	5,000.00	0.00	5,000.00	-50.40	0.00	5,050.40
<u>A 2110.148-319-4499</u>	ADD'L SALARY FOR TEACHERS - UDALL	30,770.00	0.00	30,770.00	-300.57	0.00	31,070.57

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A 2110.148-329-4423	ADD'L SALARY FOR TEACHERS - PE BEACH	5,000.00	0.00	5,000.00	-50.40	0.00	5,050.40
A 2110.148-329-4499	ADD'L SALARY FOR TEACHERS - BEACH	37,404.00	0.00	37,404.00	-198.39	0.00	37,602.39
A 2110.148-359-4423	ADD'L SALARY FOR TEACHERS - PE HS	17,500.00	0.00	17,500.00	-91.84	0.00	17,591.84
A 2110.148-359-4499	ADD'L SALARY FOR TEACHERS - HS	20,000.00	0.00	20,000.00	-220.98	0.00	20,220.98
A 2110.148-999-4199	ADD'L SALARY FOR TEACHERS	20,000.00	0.00	20,000.00	-597.62	0.00	20,597.62
A 2110.148-999-4421	ADD'L SALARY FOR TEACHERS - MUSIC	4,550.00	0.00	4,550.00	-42.66	0.00	4,592.66
A 2110.149-999-4499	SUBSTITUTE TEACHERS	660,000.00	0.00	660,000.00	-613.79	0.00	660,613.79
A 2110.161-359-4499	10-MONTH NON-CERTIFIED - HS	24,265.50	0.00	24,265.50	0.00	24,265.50	0.00
A 2110.165-999-4421	CLERICAL - SUMMER - MUSIC	3,250.00	0.00	3,250.00	0.00	0.00	3,250.00
A 2110.166-999-4421	CLERICAL - ADD'L HRS - MUSIC	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.166-999-4812	CLERICAL - ADD'L HRS	460.00	0.00	460.00	0.00	0.00	460.00
A 2110.170-119-4499	PARAPROFESSIONALS - BAYVIEW	181,207.78	0.00	181,207.78	0.00	0.00	181,207.78
A 2110.170-149-4499	PARAPROFESSIONALS - MANETUCK	205,822.34	0.00	205,822.34	0.00	0.00	205,822.34
A 2110.170-159-4499	PARAPROFESSIONALS - OQUENOCK	182,456.93	0.00	182,456.93	107.64	0.00	182,349.29
A 2110.170-179-4499	PARAPROFESSIONALS - PJ BELLEW	181,572.59	0.00	181,572.59	0.00	0.00	181,572.59
A 2110.170-319-4499	PARAPROFESSIONALS - UDALL	83,599.56	0.00	83,599.56	0.00	0.00	83,599.56
A 2110.170-329-4499	PARAPROFESSIONALS - BEACH	71,297.25	0.00	71,297.25	0.00	0.00	71,297.25
A 2110.170-359-4499	PARAPROFESSIONALS - HS	173,087.99	0.00	173,087.99	0.00	0.00	173,087.99
A 2110.179-119-4499	SUBS/EXTRA HELP - PARA - BAYVIEW	11,280.00	0.00	11,280.00	374.60	0.00	10,905.40
A 2110.179-149-4499	SUBS/EXTRA HELP - PARA - MANETUCK	10,000.00	0.00	10,000.00	194.70	0.00	9,805.30
A 2110.179-159-4499	SUBS/EXTRA HELP - PARA - OQUENOCK	9,180.00	0.00	9,180.00	-107.64	0.00	9,287.64
A 2110.179-179-4499	SUBS/EXTRA HELP - PARA - PJ BELLEW	10,591.00	0.00	10,591.00	0.00	0.00	10,591.00
A 2110.179-319-4499	SUBS/EXTRA HELP - PARA - UDALL	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00
A 2110.179-329-4499	SUBS/EXTRA HELP - PARA - BEACH	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 2110.179-359-4499	SUBS/EXTRA HELP - PARA - HS	6,700.00	0.00	6,700.00	0.00	0.00	6,700.00
A 2110.198-999-4499	SALARY - UNUSED DAYS & RETIREMENT INCENTIVE	145,000.00	0.00	145,000.00	-18,012.86	0.00	163,012.86
A 2110.205-119-9910	INSTRUCTIONAL EQUIP. NEW - BAYVIEW	31,442.00	0.00	31,442.00	0.00	9,741.07	21,700.93
A 2110.205-149-9910	INSTRUCTIONAL EQUIP. NEW - MANETUCK	31,205.00	0.00	31,205.00	0.00	9,741.07	21,463.93
A 2110.205-159-9910	INSTRUCTIONAL EQUIP. NEW - OQUENOCK	31,145.00	0.00	31,145.00	0.00	9,741.07	21,403.93
A 2110.205-179-9910	INSTRUCTIONAL EQUIP. NEW - PJ BELLEW	27,680.00	0.00	27,680.00	0.00	9,741.07	17,938.93
A 2110.205-319-4499	INSTRUCTIONAL EQUIP. NEW - UDALL	9,284.00	0.00	9,284.00	0.00	0.00	9,284.00
A 2110.205-319-4519	INSTRUCTIONAL EQUIP. NEW - UDALL	6,545.00	0.00	6,545.00	0.00	0.00	6,545.00
A 2110.205-329-4519	INSTRUCTIONAL EQUIP. NEW - BEACH	6,545.00	0.00	6,545.00	0.00	0.00	6,545.00

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<u>A 2110.205-359-4519</u>	INSTRUCTIONAL EQUIP, NEW - HS	44,762.00	113,664.46	158,426.46	0.00	113,664.46	44,762.00
<u>A 2110.206-119-4821</u>	MUSIC EQUIP - BAYVIEW	4,012.00	0.00	4,012.00	0.00	439.96	3,572.04
<u>A 2110.206-149-4821</u>	MUSIC EQUIP - MANETUCK	2,775.00	0.00	2,775.00	0.00	2,652.95	122.05
<u>A 2110.206-159-4821</u>	MUSIC EQUIP - OQUENOCK	2,762.00	0.00	2,762.00	0.00	558.42	2,203.58
<u>A 2110.206-179-4821</u>	MUSIC EQUIP - PJB	2,800.00	0.00	2,800.00	0.00	770.65	2,029.35
<u>A 2110.206-319-4821</u>	MUSIC EQUIP - UDALL	9,925.00	0.00	9,925.00	0.00	5,022.33	4,902.67
<u>A 2110.206-329-4821</u>	MUSIC EQUIP - BEACH	6,325.00	0.00	6,325.00	0.00	1,558.55	4,766.45
<u>A 2110.206-359-4821</u>	MUSIC EQUIP - HS	30,625.00	0.00	30,625.00	0.00	0.00	30,625.00
<u>A 2110.402-359-9910</u>	COMMENCEMENT	10,795.00	0.00	10,795.00	1,173.68	3,212.25	6,409.07
<u>A 2110.408-359-5418</u>	EQUIPMENT REPAIR - HS F&CS	550.00	0.00	550.00	0.00	0.00	550.00
<u>A 2110.408-999-4519</u>	EQUIPMENT REPAIR	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2110.408-999-4623</u>	EQUIPMENT REPAIR - PE	6,850.00	0.00	6,850.00	399.00	1,387.00	5,064.00
<u>A 2110.411-999-4499</u>	TUITION	50,000.00	0.00	50,000.00	16,041.50	0.00	33,958.50
<u>A 2110.417-359-5413</u>	MEMBERSHIP DUES - BUS ED HS	80.00	0.00	80.00	0.00	0.00	80.00
<u>A 2110.417-359-5418</u>	MEMBERSHIP DUES - HS F&CS	270.00	0.00	270.00	0.00	0.00	270.00
<u>A 2110.417-359-5716</u>	MEMBERSHIP DUES	2,785.00	0.00	2,785.00	0.00	0.00	2,785.00
<u>A 2110.417-359-6025</u>	MEMBERSHIP DUES - SCIENCE HS	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2110.417-999-4623</u>	MEMBERSHIP DUES - PE	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 2110.417-999-4821</u>	MEMBERSHIP DUES - MUSIC	1,985.00	0.00	1,985.00	0.00	0.00	1,985.00
<u>A 2110.418-319-9910</u>	MISCELLANEOUS - UDALL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2110.418-329-9910</u>	MISCELLANEOUS - BEACH	4,705.00	0.00	4,705.00	0.00	310.04	4,394.96
<u>A 2110.418-359-5418</u>	MISCELLANEOUS - HS F&CS	385.00	0.00	385.00	0.00	0.00	385.00
<u>A 2110.418-999-4821</u>	MISCELLANEOUS - MUSIC	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
<u>A 2110.421-999-4821</u>	PIANO TUNING	3,550.00	315.00	3,865.00	0.00	315.00	3,550.00
<u>A 2110.422-359-9910</u>	POSTAGE - HS	450.00	0.00	450.00	272.68	177.32	0.00
<u>A 2110.423-119-9910</u>	PROF & TECHNICAL SERVICES - BAYVIEW	1,734.00	653.75	2,387.75	0.00	653.75	1,734.00
<u>A 2110.423-149-9910</u>	PROF & TECHNICAL SERVICES - MANETUCK	1,734.00	653.76	2,387.76	0.00	653.76	1,734.00
<u>A 2110.423-159-9910</u>	PROF & TECHNICAL SERVICES - OQUENOCK	1,734.00	653.75	2,387.75	0.00	653.75	1,734.00
<u>A 2110.423-179-9910</u>	PROF & TECHNICAL SERVICES - PJB	1,734.00	653.76	2,387.76	0.00	653.76	1,734.00
<u>A 2110.423-319-9910</u>	PROF & TECHNICAL SERVICES - UDALL	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
<u>A 2110.423-329-9910</u>	PROF & TECHNICAL SERVICES - BEACH	4,583.00	0.00	4,583.00	0.00	664.00	3,899.00

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A 2110.423-359-5413	PROF & TECHNICAL SERVICES - BUS ED HS	375.00	0.00	375.00	0.00	0.00	375.00
A 2110.423-359-9910	PROF & TECHNICAL SERVICES - HS	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2110.423-999-4617	PROF & TECHNICAL SERVICES	3,400.00	0.00	3,400.00	-690.58	3,000.00	1,090.58
A 2110.423-999-4821	PROF & TECHNICAL SERVICES - MUSIC	11,025.00	0.00	11,025.00	0.00	0.00	11,025.00
A 2110.423-999-6025	PROF & TECHNICAL SERVICES - SCIENCE	11,650.00	0.00	11,650.00	0.00	0.00	11,650.00
A 2110.424-999-4821	RENTAL OF EQUIPMENT - MUSIC	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
A 2110.425-999-4519	SERVICE CONTRACTS	5,100.00	0.00	5,100.00	0.00	0.00	5,100.00
A 2110.425-999-4623	SERVICE CONTRACTS - PE	490.00	0.00	490.00	0.00	0.00	490.00
A 2110.425-999-4821	SERVICE CONTRACTS - MUSIC	20,000.00	4,536.38	24,536.38	491.10	6,545.28	17,500.00
A 2110.430-149-9910	TRAVEL EXPENSES - MANETUCK	0.00	100.00	100.00	0.00	0.00	100.00
A 2110.430-159-9910	TRAVEL EXPENSES - OQUEENOCK	0.00	800.00	800.00	0.00	800.00	0.00
A 2110.430-319-9910	TRAVEL EXPENSES - UDALL	0.00	3,000.00	3,000.00	0.00	2,680.00	120.00
A 2110.430-359-9910	TRAVEL EXPENSES - HS	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
A 2110.430-999-4499	TRAVEL EXPENSES - DISTRICTWIDE	0.00	4,000.00	4,000.00	0.00	3,800.00	200.00
A 2110.435-319-5320	STUDENT REGISTRATIONS/FEES - UDALL	1,090.00	0.00	1,090.00	0.00	0.00	1,090.00
A 2110.435-329-5320	STUDENT REGISTRATIONS/FEES - BEACH	1,090.00	0.00	1,090.00	0.00	0.00	1,090.00
A 2110.435-359-4821	STUDENT REGISTRATIONS/FEES - MUSIC HS	6,800.00	0.00	6,800.00	0.00	0.00	6,800.00
A 2110.435-359-5320	STUDENT REGISTRATIONS/FEES - HS	1,470.00	0.00	1,470.00	0.00	0.00	1,470.00
A 2110.435-359-5413	STUDENT REGISTRATIONS/FEES - BUS ED HS	3,125.00	0.00	3,125.00	0.00	0.00	3,125.00
A 2110.435-359-9910	STUDENT REGISTRATIONS/FEES - HS	800.00	0.00	800.00	0.00	0.00	800.00
A 2110.435-999-4821	STUDENT REGISTRATIONS/FEES - MUSIC DISTRICTWIDE	5,375.00	0.00	5,375.00	0.00	0.00	5,375.00
A 2110.435-999-5716	STUDENT REGISTRATIONS/FEES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.435-999-6025	STUDENT REGISTRATIONS/FEES - SCIENCE	18,520.00	0.00	18,520.00	0.00	0.00	18,520.00
A 2110.485-119-5215	TEXTBOOKS - BAYVIEW	3,300.00	4,262.91	7,562.91	0.00	5,129.59	2,433.32
A 2110.485-119-5224	TEXTBOOKS - READING	248.00	0.00	248.00	0.00	0.00	248.00
A 2110.485-119-6025	TEXTBOOKS - SCIENCE - BAYVIEW	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.485-149-5215	TEXTBOOKS - MANETUCK	3,300.00	3,817.11	7,117.11	0.00	4,683.79	2,433.32
A 2110.485-149-5224	TEXTBOOKS - READING	149.00	0.00	149.00	0.00	0.00	149.00
A 2110.485-149-6025	TEXTBOOKS - SCIENCE - MANETUCK	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.485-159-5215	TEXTBOOKS - OQUEENOCK	3,300.00	3,642.68	6,942.68	0.00	4,509.36	2,433.32
A 2110.485-159-5224	TEXTBOOKS - READING	149.00	0.00	149.00	0.00	0.00	149.00

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A 2110.485-159-6025	TEXTBOOKS - SCIENCE - OQUENOCK	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.485-179-5215	TEXTBOOKS - PJ BELLEW	3,300.00	4,134.59	7,434.59	0.00	5,001.27	2,433.32
A 2110.485-179-5224	TEXTBOOKS	312.00	0.00	312.00	0.00	0.00	312.00
A 2110.485-179-6025	TEXTBOOKS - SCIENCE - PJ BELLEW	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.485-319-5215	TEXTBOOKS - UDALL	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
A 2110.485-319-5224	TEXTBOOKS - READING	99.00	0.00	99.00	0.00	0.00	99.00
A 2110.485-319-5320	TEXTBOOKS - UDALL	21,450.00	0.00	21,450.00	0.00	0.00	21,450.00
A 2110.485-319-5716	TEXTBOOKS - WORLD LANG - UDALL	1,429.00	0.00	1,429.00	0.00	0.00	1,429.00
A 2110.485-319-6025	TEXTBOOKS - SCIENCE - UDALL	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 2110.485-329-5215	TEXTBOOKS - BEACH	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
A 2110.485-329-5320	TEXTBOOKS - BEACH	21,450.00	0.00	21,450.00	0.00	0.00	21,450.00
A 2110.485-329-5716	TEXTBOOKS - WORLD LANG - BEACH	1,429.00	0.00	1,429.00	0.00	0.00	1,429.00
A 2110.485-329-6025	TEXTBOOKS - SCIENCE - BEACH	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 2110.485-359-4519	TEXTBOOKS - TECHNOLOGY - HS	2,233.00	0.00	2,233.00	0.00	0.00	2,233.00
A 2110.485-359-5215	TEXTBOOKS - HS	12,650.00	0.00	12,650.00	0.00	731.64	11,918.36
A 2110.485-359-5320	TEXTBOOKS - HS	40,410.00	0.00	40,410.00	0.00	0.00	40,410.00
A 2110.485-359-5413	TEXTBOOKS - BUS ED - HS	11,810.00	1,377.60	13,187.60	1,377.60	0.00	11,810.00
A 2110.485-359-5716	TEXTBOOKS - WORLD LANG - HS	18,505.00	0.00	18,505.00	0.00	626.76	17,878.24
A 2110.485-359-6025	TEXTBOOKS - SCIENCE - HS	26,000.00	0.00	26,000.00	0.00	14,764.75	11,235.25
A 2110.485-359-6126	TEXTBOOKS - SOCIAL STUDIES - HS	45,371.00	0.00	45,371.00	2,542.57	3,709.92	39,118.51
A 2110.485-999-5215	TEXTBOOKS - LANG ARTS - DISTRICTWIDE	0.00	5,517.72	5,517.72	0.00	5,517.72	0.00
A 2110.486-119-4617	TEXTBOOKS - WORKBOOKS - HEALTH BAYVIEW	1,920.00	-1,045.00	875.00	875.00	0.00	0.00
A 2110.486-119-4821	TEXTBOOKS - MUSIC - BAYVIEW	500.00	0.00	500.00	0.00	500.00	0.00
A 2110.486-119-5215	TEXTBOOKS - WORKBOOKS - BAYVIEW	852.00	0.00	852.00	131.60	719.95	0.45
A 2110.486-119-5224	TEXTBOOKS - WORKBOOKS - BAYVIEW	605.00	0.00	605.00	0.00	0.00	605.00
A 2110.486-119-5320	TEXTBOOKS - WORKBOOKS - MATH - BAYVIEW	20,580.00	0.00	20,580.00	0.00	5,561.60	15,018.40
A 2110.486-119-6126	TEXTBOOKS - WORKBOOKS - SS - BAYVIEW	3,028.00	0.00	3,028.00	0.00	1,990.30	1,037.70
A 2110.486-149-4617	TEXTBOOKS - WORKBOOKS - HEALTH MANETUCK	0.00	875.00	875.00	875.00	0.00	0.00
A 2110.486-149-4821	TEXTBOOKS - WORKBOOKS - MUSIC - MANETUCK	500.00	0.00	500.00	0.00	499.93	0.07
A 2110.486-149-5215	TEXTBOOKS - WORKBOOKS - MANETUCK	959.00	0.00	959.00	0.00	958.90	0.10
A 2110.486-149-5224	TEXTBOOKS - WORKBOOKS - MANETUCK	754.00	0.00	754.00	0.00	0.00	754.00

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<u>A.2110.486-149-5320</u>	TEXTBOOKS -WORKBOOKS - MATH - MANETUCK	23,735.00	0.00	23,735.00	0.00	5,361.60	18,373.40
<u>A.2110.486-149-6126</u>	TEXTBOOKS -WORKBOOKS - SS - MANETUCK	3,921.00	0.00	3,921.00	0.00	2,225.95	1,695.05
<u>A.2110.486-159-4617</u>	TEXTBOOKS -WORKBOOKS - HEALTH OQUENOCK	0.00	875.00	875.00	875.00	0.00	0.00
<u>A.2110.486-159-4821</u>	TEXTBOOKS - WORKBOOKS - MUSIC - OQUENOCK	500.00	0.00	500.00	0.00	500.00	0.00
<u>A.2110.486-159-5215</u>	TEXTBOOKS -WORKBOOKS - OQUENOCK	802.00	0.00	802.00	0.00	801.90	0.10
<u>A.2110.486-159-5224</u>	TEXTBOOKS -WORKBOOKS - OQUENOCK	754.00	0.00	754.00	0.00	0.00	754.00
<u>A.2110.486-159-5320</u>	TEXTBOOKS -WORKBOOKS - MATH - OQUENOCK	23,260.00	0.00	23,260.00	0.00	5,176.50	18,083.50
<u>A.2110.486-159-6126</u>	TEXTBOOKS -WORKBOOKS - SS - OQUENOCK	3,638.00	0.00	3,638.00	0.00	2,126.32	1,511.68
<u>A.2110.486-179-4617</u>	TEXTBOOKS -WORKBOOKS - HEALTH PJ BELLEW	0.00	875.00	875.00	875.00	0.00	0.00
<u>A.2110.486-179-4821</u>	TEXTBOOKS - WORKBOOKS - MUSIC - PJ BELLEW	500.00	0.00	500.00	0.00	500.00	0.00
<u>A.2110.486-179-5215</u>	TEXTBOOKS -WORKBOOKS - PJ BELLEW	945.00	0.00	945.00	0.00	944.90	0.10
<u>A.2110.486-179-5224</u>	TEXTBOOKS -WORKBOOKS - PJ BELLEW	754.00	0.00	754.00	0.00	0.00	754.00
<u>A.2110.486-179-5320</u>	TEXTBOOKS -WORKBOOKS - MATH - PJ BELLEW	23,780.00	0.00	23,780.00	0.00	5,361.60	18,418.40
<u>A.2110.486-179-6126</u>	TEXTBOOKS -WORKBOOKS - SS - PJ BELLEW	3,993.00	0.00	3,993.00	0.00	2,314.88	1,678.12
<u>A.2110.486-319-4821</u>	TEXTBOOKS - WORKBOOKS - MUSIC - UDALL	1,150.00	0.00	1,150.00	0.00	1,150.00	0.00
<u>A.2110.486-319-5215</u>	TEXTBOOKS -WORKBOOKS	2,648.00	0.00	2,648.00	0.00	2,601.02	46.98
<u>A.2110.486-319-5320</u>	TEXTBOOKS -WORKBOOKS	510.00	0.00	510.00	0.00	0.00	510.00
<u>A.2110.486-319-5716</u>	TEXTBOOKS -WORKBOOKS - WORLD LANG - UDALL	150.00	0.00	150.00	0.00	0.00	150.00
<u>A.2110.486-319-6025</u>	TEXTBOOKS -WORKBOOKS - SCIENCE - UDALL	2,423.00	0.00	2,423.00	0.00	2,260.35	162.65
<u>A.2110.486-319-6126</u>	TEXTBOOKS -WORKBOOKS - SS - UDALL	1,804.00	0.00	1,804.00	0.00	1,110.45	693.55
<u>A.2110.486-329-4821</u>	TEXTBOOKS - WORKBOOKS - MUSIC - BEACH	1,150.00	0.00	1,150.00	0.00	1,150.00	0.00
<u>A.2110.486-329-5215</u>	TEXTBOOKS -WORKBOOKS	2,712.00	0.00	2,712.00	0.00	2,663.70	48.30
<u>A.2110.486-329-5320</u>	TEXTBOOKS -WORKBOOKS - BEACH	510.00	0.00	510.00	0.00	0.00	510.00
<u>A.2110.486-329-5716</u>	TEXTBOOKS -WORKBOOKS - WORLD LANG - BEACH	150.00	0.00	150.00	0.00	0.00	150.00

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<u>A 2110.486-329-6025</u>	TEXTBOOKS -WORKBOOKS - SCIENCE - BEACH	2,423.00	0.00	2,423.00	0.00	2,260.35	162.65
<u>A 2110.486-329-6126</u>	TEXTBOOKS -WORKBOOKS - SS - BEACH	1,973.00	0.00	1,973.00	0.00	1,211.40	761.60
<u>A 2110.486-359-4821</u>	TEXTBOOKS -WORKBOOKS - MUSIC - HS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2110.486-359-5320</u>	TEXTBOOKS -WORKBOOKS - HS	2,700.00	0.00	2,700.00	0.00	0.00	2,700.00
<u>A 2110.486-359-5413</u>	TEXTBOOKS -WORKBOOKS - BUS ED - HS	7,885.00	0.00	7,885.00	0.00	1,911.47	5,973.53
<u>A 2110.486-359-5418</u>	TEXTBOOKS -WORKBOOKS - HS - F&CS	187.00	0.00	187.00	0.00	0.00	187.00
<u>A 2110.486-359-5716</u>	TEXTBOOKS -WORKBOOKS - WORLD LANG - HS	3,353.00	0.00	3,353.00	0.00	0.00	3,353.00
<u>A 2110.486-359-6025</u>	TEXTBOOKS -WORKBOOKS - SCIENCE - HS	39,869.00	0.00	39,869.00	0.00	12,621.94	27,247.06
<u>A 2110.486-999-5224</u>	TEXTBOOKS -WORKBOOKS - READING - DISTRICTWIDE	0.00	254.72	254.72	0.00	254.72	0.00
<u>A 2110.492-999-4499</u>	BOCES SERVICES	360,144.00	0.00	360,144.00	0.00	360,144.00	0.00
<u>A 2110.492-999-4821</u>	BOCES SERVICES - MUSIC	10,400.00	0.00	10,400.00	0.00	10,400.00	0.00
<u>A 2110.504-319-5418</u>	GROCERIES - UDALL F&CS	3,250.00	0.00	3,250.00	0.00	3,250.00	0.00
<u>A 2110.504-329-5418</u>	GROCERIES - BEACH - F&CS	3,250.00	0.00	3,250.00	0.00	3,250.00	0.00
<u>A 2110.504-359-5418</u>	GROCERIES - HS - F&CS	4,400.00	0.00	4,400.00	0.00	4,400.00	0.00
<u>A 2110.509-999-4821</u>	SHEET MUSIC - DISTRICTWIDE	6,400.00	0.00	6,400.00	0.00	5,724.92	675.08
<u>A 2110.516-119-9910</u>	DUPLICATING, MIMEO PAPER - BAYVIEW	7,650.00	0.00	7,650.00	0.00	0.00	7,650.00
<u>A 2110.516-149-9910</u>	DUPLICATING, MIMEO PAPER - MANETUCK	8,500.00	0.00	8,500.00	0.00	1,675.80	6,824.20
<u>A 2110.516-159-9910</u>	DUPLICATING, MIMEO PAPER - OQUENOCK	7,650.00	0.00	7,650.00	0.00	2,513.70	5,136.30
<u>A 2110.516-179-9910</u>	DUPLICATING, MIMEO PAPER - PJ BELLEW	8,500.00	0.00	8,500.00	0.00	174.00	8,326.00
<u>A 2110.516-319-9910</u>	DUPLICATING, MIMEO PAPER - UDALL	9,000.00	0.00	9,000.00	92.80	3,627.21	5,279.99
<u>A 2110.516-329-9910</u>	DUPLICATING, MIMEO PAPER - BEACH	6,520.00	0.00	6,520.00	0.00	674.31	5,845.69
<u>A 2110.516-359-5413</u>	DUPLICATING, MIMEO PAPER - BUS ED - HS	350.00	0.00	350.00	0.00	0.00	350.00
<u>A 2110.516-359-9910</u>	DUPLICATING, MIMEO PAPER - HS	19,630.00	0.00	19,630.00	3,504.60	331.70	15,793.70
<u>A 2110.516-999-6025</u>	DUPLICATING, MIMEO PAPER - SCIENCE	400.00	0.00	400.00	0.00	0.00	400.00
<u>A 2110.518-109-4623</u>	SUPPLIES - PE - DO	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2110.518-119-4623</u>	SUPPLIES - PE - BAYVIEW	1,600.00	0.00	1,600.00	0.00	1,154.41	445.59
<u>A 2110.518-119-5215</u>	SUPPLIES - BAYVIEW	550.00	0.00	550.00	0.00	0.00	550.00
<u>A 2110.518-119-5224</u>	SUPPLIES - READING - BAYVIEW	550.00	0.00	550.00	0.00	0.00	550.00
<u>A 2110.518-119-9910</u>	SUPPLIES - BAYVIEW	16,728.00	612.25	17,340.25	34.56	7,500.69	9,805.00
<u>A 2110.518-149-4623</u>	SUPPLIES - PE - MANETUCK	1,600.00	0.00	1,600.00	0.00	1,095.42	504.58
<u>A 2110.518-149-5215</u>	SUPPLIES, GENERAL	550.00	0.00	550.00	0.00	0.00	550.00

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A 2110.518-149-5224	SUPPLIES - READING - MANETUCK	550.00	0.00	550.00	0.00	0.00	550.00
A 2110.518-149-9910	SUPPLIES - MANETUCK	18,500.00	1,746.28	20,246.28	0.00	10,216.83	10,029.45
A 2110.518-159-4623	SUPPLIES - PE - OQUENOCK	1,600.00	0.00	1,600.00	0.00	1,148.72	451.28
A 2110.518-159-5215	SUPPLIES, GENERAL	550.00	0.00	550.00	0.00	0.00	550.00
A 2110.518-159-5224	SUPPLIES - READING - OQUENOCK	592.00	0.00	592.00	0.00	0.00	592.00
A 2110.518-159-9910	SUPPLIES - OQUENOCK	19,502.00	0.00	19,502.00	0.00	5,820.91	13,681.09
A 2110.518-179-4623	SUPPLIES - PE - PJ BELLEW	1,600.00	0.00	1,600.00	7.40	1,392.67	199.93
A 2110.518-179-5215	SUPPLIES, GENERAL	550.00	0.00	550.00	0.00	0.00	550.00
A 2110.518-179-5224	SUPPLIES - READING - PJ BELLEW	655.00	0.00	655.00	0.00	0.00	655.00
A 2110.518-179-9910	SUPPLIES - PJ BELLEW	18,768.00	0.00	18,768.00	2,124.84	7,838.49	8,804.67
A 2110.518-319-4617	SUPPLIES - UDALL	1,000.00	0.00	1,000.00	876.23	45.55	78.22
A 2110.518-319-4623	SUPPLIES - PE - UDALL	2,000.00	0.00	2,000.00	0.00	1,427.17	572.83
A 2110.518-319-5215	SUPPLIES, GENERAL	550.00	0.00	550.00	0.00	0.00	550.00
A 2110.518-319-5224	SUPPLIES - READING - UDALL	550.00	0.00	550.00	0.00	0.00	550.00
A 2110.518-319-5418	SUPPLIES - UDALL - F&CS	3,696.00	0.00	3,696.00	0.00	0.00	3,696.00
A 2110.518-319-5716	SUPPLIES - WORLD LANG - UDALL	792.00	0.00	792.00	0.00	0.00	792.00
A 2110.518-319-9910	SUPPLIES - UDALL	7,500.00	134.64	7,634.64	624.43	3,927.16	3,083.05
A 2110.518-329-4617	SUPPLIES - BEACH	1,000.00	0.00	1,000.00	541.46	375.22	83.32
A 2110.518-329-4623	SUPPLIES - PE - BEACH	2,000.00	0.00	2,000.00	0.00	1,233.44	766.56
A 2110.518-329-5215	SUPPLIES, GENERAL	550.00	-400.00	150.00	0.00	0.00	150.00
A 2110.518-329-5224	SUPPLIES - READING - BEACH	550.00	0.00	550.00	0.00	0.00	550.00
A 2110.518-329-5418	SUPPLIES - BEACH - F&CS	3,696.00	0.00	3,696.00	0.00	0.00	3,696.00
A 2110.518-329-5716	SUPPLIES - WORLD LANG - BEACH	957.00	0.00	957.00	0.00	0.00	957.00
A 2110.518-329-9910	SUPPLIES - BEACH	8,215.00	1,549.66	9,764.66	16.20	2,567.94	7,180.52
A 2110.518-359-4617	SUPPLIES - HS	3,000.00	0.00	3,000.00	157.00	0.00	2,843.00
A 2110.518-359-4623	SUPPLIES - PE - HS	3,900.00	0.00	3,900.00	92.05	3,807.95	0.00
A 2110.518-359-5215	SUPPLIES, GENERAL	550.00	400.00	950.00	0.00	818.22	131.78
A 2110.518-359-5413	SUPPLIES - BUS ED - HS	1,500.00	0.00	1,500.00	0.00	375.75	1,124.25
A 2110.518-359-5418	SUPPLIES - HS - F&CS	5,134.00	0.00	5,134.00	0.00	0.00	5,134.00
A 2110.518-359-5716	SUPPLIES - WORLD LANG - HS	4,483.00	0.00	4,483.00	0.00	0.00	4,483.00
A 2110.518-359-6126	SUPPLIES - SOCIAL STUDIES - HS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.518-359-9910	SUPPLIES - HS	26,187.00	0.00	26,187.00	894.87	10,292.47	14,999.66
A 2110.518-999-4223	SUPPLIES - SPEC ED	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00

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<u>A 2110.518-999-5224</u>	SUPPLIES - READING	83.00	2,053.30	2,136.30	0.00	2,053.30	83.00
<u>A 2110.520-319-4519</u>	GEN SUPPLIES, ENGINEERING TECH - UDALL	5,610.00	0.00	5,610.00	0.00	1,171.94	4,438.06
<u>A 2110.520-329-4519</u>	GEN SUPPLIES, ENGINEERING TECH - BEACH	5,610.00	0.00	5,610.00	0.00	0.00	5,610.00
<u>A 2110.520-359-4519</u>	GEN SUPPLIES, ENGINEERING TECH - HS	45,595.00	804.52	46,399.52	0.00	1,534.97	44,864.55
<u>A 2110.522-119-5320</u>	MATH SUPPLIES - BAYVIEW	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 2110.522-149-5320</u>	MATH SUPPLIES - MANETUCK	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 2110.522-159-5320</u>	MATH SUPPLIES - OQUENOCK	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 2110.522-179-5320</u>	MATH SUPPLIES - PJ BELLEW	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 2110.522-319-5320</u>	MATH SUPPLIES - UDALL	16,320.00	0.00	16,320.00	0.00	0.00	16,320.00
<u>A 2110.522-329-5320</u>	MATH SUPPLIES - BEACH	16,320.00	0.00	16,320.00	0.00	0.00	16,320.00
<u>A 2110.522-359-5320</u>	MATH SUPPLIES - HS	13,250.00	149.95	13,399.95	0.00	149.95	13,250.00
<u>A 2110.523-119-9910</u>	SUPPLIES, OTHER - BAYVIEW	10,262.00	0.00	10,262.00	0.00	10.82	10,251.18
<u>A 2110.523-149-4623</u>	SUPPLIES, OTHER - PE - MANETUCK	702.00	0.00	702.00	0.00	0.00	702.00
<u>A 2110.523-149-9910</u>	SUPPLIES, OTHER - MANETUCK	24,719.00	1,874.19	26,593.19	1,874.19	0.00	24,719.00
<u>A 2110.523-159-9910</u>	SUPPLIES, OTHER - OQUENOCK	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<u>A 2110.523-179-9910</u>	SUPPLIES, OTHER - PJ BELLEW	21,700.00	0.00	21,700.00	0.00	14,278.75	7,421.25
<u>A 2110.523-329-4617</u>	SUPPLIES, OTHER - BEACH	575.00	0.00	575.00	0.00	464.82	110.18
<u>A 2110.523-329-9910</u>	SUPPLIES, OTHER - BEACH	14,680.00	0.00	14,680.00	0.00	644.96	14,035.04
<u>A 2110.523-359-4617</u>	SUPPLIES, OTHER - HS	1,500.00	0.00	1,500.00	0.00	1,425.00	75.00
<u>A 2110.523-359-4623</u>	SUPPLIES, OTHER - PE - HS	3,030.00	0.00	3,030.00	0.00	608.00	2,422.00
<u>A 2110.523-359-9910</u>	SUPPLIES, OTHER - HS	13,200.00	0.00	13,200.00	0.00	1,019.95	12,180.05
<u>A 2110.526-319-4812</u>	ART SUPPLIES - UDALL	3,750.00	0.00	3,750.00	0.00	2,463.49	1,286.51
<u>A 2110.526-329-4812</u>	ART SUPPLIES - BEACH	3,750.00	0.00	3,750.00	0.00	3,243.59	506.41
<u>A 2110.526-359-4812</u>	ART SUPPLIES - HS	21,869.00	0.00	21,869.00	0.00	16,303.06	5,565.94
<u>A 2110.526-999-4812</u>	ART SUPPLIES - DISTRICTWIDE	3,106.00	-612.25	2,493.75	42.87	0.00	2,450.88
<u>A 2110.527-359-4821</u>	MUSIC SUPPLIES - HS	3,300.00	0.00	3,300.00	0.00	2,160.88	1,139.12
<u>A 2110.527-999-4821</u>	MUSIC SUPPLIES - DISTRICTWIDE	0.00	3,055.10	3,055.10	988.15	2,066.95	0.00
<u>A 2110.530-359-4821</u>	UNIFORMS: MUSIC	5,450.00	0.00	5,450.00	0.00	0.00	5,450.00
<u>A 2110.533-100-6025</u>	SCIENCE SUPPLIES	0.00	0.01	0.01	-1.26	0.00	1.27
<u>A 2110.533-119-6025</u>	SCIENCE SUPPLIES - BAYVIEW	6,720.00	0.00	6,720.00	0.00	0.00	6,720.00
<u>A 2110.533-149-6025</u>	SCIENCE SUPPLIES - MANETUCK	6,720.00	0.00	6,720.00	0.00	802.04	5,917.96
<u>A 2110.533-159-6025</u>	SCIENCE SUPPLIES - OQUENOCK	6,720.00	0.00	6,720.00	0.00	762.03	5,957.97

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A 2110.533-179-6025	SCIENCE SUPPLIES - PJ BELLEW	6,720.00	0.00	6,720.00	0.00	336.80	6,383.20
A 2110.533-319-6025	SCIENCE SUPPLIES - UDALL	13,000.00	0.00	13,000.00	0.00	471.90	12,528.10
A 2110.533-329-6025	SCIENCE SUPPLIES - BEACH	13,000.00	626.34	13,626.34	0.00	1,141.14	12,485.20
A 2110.533-359-6025	SCIENCE SUPPLIES - HS	60,639.00	0.00	60,639.00	510.81	18,594.51	41,533.68
A 2110.533-999-6025	SCIENCE SUPPLIES - DISTRICTWIDE	17,512.00	0.00	17,512.00	0.00	0.00	17,512.00
A 2110.552-319-4617	PERIODICALS, REFERENCES - UDALL	480.00	0.00	480.00	0.00	455.52	24.48
A 2110.552-329-4617	PERIODICALS, REFERENCES - BEACH	480.00	0.00	480.00	0.00	455.52	24.48
A 2110.552-359-5418	PERIODICALS, REFERENCES - HS - F&CS	299.00	0.00	299.00	0.00	0.00	299.00
2110	REGULAR SCHOOL	38,900,444.99	168,612.18	39,069,057.17	-315,091.80	1,148,588.08	38,235,560.89
A 2250.120-119-4499	SPECIAL ED. K-3 TEACHERS - BAYVIEW	761,587.50	0.00	761,587.50	-8,311.50	0.00	769,899.00
A 2250.120-149-4499	SPECIAL ED. K-3 TEACHERS - MANETUCK	497,062.50	0.00	497,062.50	-4,690.50	0.00	501,753.00
A 2250.120-159-4499	SPECIAL ED. K-3 TEACHERS - OQUENOCK	653,077.50	0.00	653,077.50	-6,273.00	0.00	659,350.50
A 2250.120-179-4499	SPECIAL ED. K-3 TEACHERS - PJ BELLEW	439,469.00	0.00	439,469.00	-5,211.00	0.00	444,680.00
A 2250.120-999-4499	K-6 TEACHERS	63,850.50	0.00	63,850.50	-611.50	0.00	64,462.00
A 2250.125-119-4499	SPECIAL ED. 4-6 TEACHERS - BAYVIEW	71,228.00	0.00	71,228.00	-669.00	0.00	71,897.00
A 2250.125-319-4499	SPECIAL ED. 4-6 TEACHERS - UDALL	405,341.50	0.00	405,341.50	-2,635.00	0.00	407,976.50
A 2250.125-329-4499	SPECIAL ED. 4-6 TEACHERS - BEACH	115,812.00	0.00	115,812.00	-2,358.00	0.00	118,170.00
A 2250.130-219-4499	SPECIAL ED 7-12 TEACHERS-ST. JOHN THE BAPTIST DHS	118,784.00	0.00	118,784.00	-1,165.00	0.00	119,949.00
A 2250.130-319-4499	SPECIAL ED 7-12 TEACHERS - UDALL	399,108.00	0.00	399,108.00	-3,813.00	0.00	402,921.00
A 2250.130-329-4499	SPECIAL ED 7-12 TEACHERS - BEACH	294,085.50	0.00	294,085.50	-3,558.50	0.00	297,644.00
A 2250.130-359-4499	SPECIAL ED 7-12 TEACHERS - HS	1,933,028.00	0.00	1,933,028.00	-18,835.00	0.00	1,951,863.00
A 2250.140-119-4499	TEACHING ASSISTANTS - BAYVIEW	94,934.00	0.00	94,934.00	0.00	94,934.00	0.00
A 2250.140-179-4499	TEACHING ASSISTANTS - PJ BELLEW	31,878.00	0.00	31,878.00	0.00	31,878.00	0.00
A 2250.140-319-4499	TEACHING ASSISTANTS - UDALL	32,078.00	0.00	32,078.00	0.00	32,078.00	0.00
A 2250.140-329-4499	TEACHING ASSISTANTS - BEACH	63,256.00	0.00	63,256.00	0.00	63,256.00	0.00
A 2250.140-359-4499	TEACHING ASSISTANTS - HS	127,362.00	0.00	127,362.00	0.00	127,362.00	0.00
A 2250.150-999-4499	12-MONTH ADMINISTRATORS - SPECIAL ED	283,433.00	0.00	283,433.00	43,602.44	239,813.56	17.00
A 2250.160-999-4499	12-MONTH NON-CERTIFIED	104,588.00	0.00	104,588.00	16,090.48	88,497.52	0.00
A 2250.161-999-4499	10-MONTH NON-CERTIFIED	62,479.50	0.00	62,479.50	0.00	62,479.50	0.00
A 2250.169-999-4499	SUB/EXTRA HELP/CLERICAL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2250.170-119-4499	PARAPROFESSIONALS - BAYVIEW	115,832.34	0.00	115,832.34	0.00	0.00	115,832.34
A 2250.170-149-4499	PARAPROFESSIONALS - MANETUCK	44,643.96	0.00	44,643.96	0.00	0.00	44,643.96
A 2250.170-159-4499	PARAPROFESSIONALS - OQUENOCK	23,672.16	0.00	23,672.16	0.00	0.00	23,672.16

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.170-179-4499	PARAPROFESSIONALS - PJ BELLEW	252,129.18	0.00	252,129.18	0.00	0.00	252,129.18
A 2250.170-319-4499	PARAPROFESSIONALS - UDALL	22,255.32	0.00	22,255.32	0.00	0.00	22,255.32
A 2250.170-329-4499	PARAPROFESSIONALS - BEACH	71,466.48	0.00	71,466.48	0.00	0.00	71,466.48
A 2250.170-359-4499	PARAPROFESSIONALS - HS	163,722.54	0.00	163,722.54	0.00	0.00	163,722.54
A 2250.176-999-4499	PARAPROFESSIONALS - ADD'L	25,845.00	0.00	25,845.00	0.00	0.00	25,845.00
A 2250.411-999-4299	TUITION	2,542,000.00	-15,857.29	2,526,142.71	0.00	1,071,300.00	1,454,842.71
A 2250.423-999-4299	PROF & TECHNICAL SERVICES	1,295,000.00	0.00	1,295,000.00	0.00	1,182,600.00	112,400.00
A 2250.425-999-4270	SERVICE CONTRACTS - SPED ED	2,500.00	697.50	3,197.50	0.00	697.50	2,500.00
A 2250.492-999-4299	BOCES SERVICES - DISTRICTWIDE	4,164,260.00	0.00	4,164,260.00	0.00	4,164,260.00	0.00
A 2250.518-119-4268	SUPPLIES - SPEC ED - BAYVIEW	220.00	0.00	220.00	0.00	0.00	220.00
A 2250.518-119-4270	SUPPLIES - SPEC ED - BAYVIEW	700.00	0.00	700.00	0.00	0.00	700.00
A 2250.518-119-4271	SUPPLIES - SPEC ED RR - BAYVIEW	150.00	0.00	150.00	0.00	0.00	150.00
A 2250.518-149-4268	SUPPLIES - SPEC ED - MANETUCK	220.00	0.00	220.00	0.00	0.00	220.00
A 2250.518-149-4270	SUPPLIES - SPEC ED - MANETUCK	700.00	0.00	700.00	0.00	0.00	700.00
A 2250.518-149-4271	SUPPLIES - SPEC ED RR - MANETUCK	150.00	0.00	150.00	0.00	0.00	150.00
A 2250.518-159-4268	SUPPLIES - SPEC ED - OQUENOCK	220.00	0.00	220.00	0.00	0.00	220.00
A 2250.518-159-4270	SUPPLIES - SPEC ED - OQUENOCK	500.00	0.00	500.00	0.00	0.00	500.00
A 2250.518-159-4271	SUPPLIES - SPEC ED RR - OQUENOCK	150.00	0.00	150.00	0.00	0.00	150.00
A 2250.518-179-4268	SUPPLIES - SPEC ED - PJ BELLEW	220.00	0.00	220.00	0.00	0.00	220.00
A 2250.518-179-4270	SUPPLIES - SPEC ED - PJ BELLEW	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00
A 2250.518-179-4271	SUPPLIES - SPEC ED RR - PJ BELLEW	150.00	0.00	150.00	0.00	0.00	150.00
A 2250.518-219-4271	SUPPLIES - SPEC ED RR - SJB	110.00	0.00	110.00	0.00	0.00	110.00
A 2250.518-319-4268	SUPPLIES - SPEC ED - UDALL	110.00	0.00	110.00	0.00	0.00	110.00
A 2250.518-319-4270	SUPPLIES - SPEC ED - UDALL	700.00	0.00	700.00	0.00	0.00	700.00
A 2250.518-319-4271	SUPPLIES - SPEC ED RR - UDALL	150.00	0.00	150.00	0.00	0.00	150.00
A 2250.518-329-4268	SUPPLIES - SPEC ED - BEACH	110.00	99.00	209.00	99.00	0.00	110.00
A 2250.518-329-4270	SUPPLIES - SPEC ED - BEACH	700.00	0.00	700.00	0.00	0.00	700.00
A 2250.518-329-4271	SUPPLIES - SPEC ED RR - BEACH	150.00	0.00	150.00	0.00	0.00	150.00
A 2250.518-359-4270	SUPPLIES - SPEC ED - HS	100.00	0.00	100.00	0.00	0.00	100.00
A 2250.518-359-4271	SUPPLIES - SPEC ED RR - HS	500.00	0.00	500.00	0.00	0.00	500.00
A 2250.518-999-4299	SUPPLIES - SPEC ED - DISTRICTWIDE	1,100.00	8,942.68	10,042.68	7,168.00	1,774.68	1,100.00
A 2250.523-999-4223	SUPPLIES, OTHER - SPEC ED	38,180.00	1,650.00	39,830.00	0.00	1,650.00	38,180.00
A 2250.523-999-4299	SUPPLIES, OTHER - SPEC ED - DISTRICTWIDE	8,800.00	0.00	8,800.00	0.00	133.00	8,667.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2250	SPECIAL EDUCATION	15,334,559.48	-4,468.11	15,330,091.37	8,828.92	7,162,713.76	8,158,548.69
<u>A 2270.486-999-5736</u>	TEXTBOOKS-WORKBOOKS	1,567.00	0.00	1,567.00	0.00	0.00	1,567.00
<u>A 2270.518-159-5736</u>	SUPPLIES, ENL - OQUENOCK	275.00	0.00	275.00	0.00	0.00	275.00
<u>A 2270.518-319-5736</u>	SUPPLIES, ENL - UDALL	275.00	0.00	275.00	0.00	0.00	275.00
<u>A 2270.518-359-5736</u>	SUPPLIES, ENL - HS	275.00	0.00	275.00	0.00	0.00	275.00
<u>A 2270.518-999-5736</u>	SUPPLIES, GENERAL	0.00	129.98	129.98	0.00	0.00	129.98
2270	SERV. PUP. SP. NEEDS	2,392.00	129.98	2,521.98	0.00	0.00	2,521.98
<u>A 2280.492-999-4299</u>	BOCES SERV. - OCC ED-SPEC ED	367,260.00	0.00	367,260.00	0.00	367,260.00	0.00
<u>A 2280.492-999-5531</u>	BOCES SERVICES - OCC ED	624,756.00	0.00	624,756.00	0.00	624,756.00	0.00
2280	OCCUP. ED.	992,016.00	0.00	992,016.00	0.00	992,016.00	0.00
<u>A 2310.147-999-1457</u>	SUMMER BOYS' VOLLEYBALL - COACHES	0.00	2,820.00	2,820.00	0.00	0.00	2,820.00
<u>A 2310.148-999-1450</u>	SUMMER INSTR SWIM - COACHES	0.00	5,000.00	5,000.00	700.00	0.00	4,300.00
<u>A 2310.148-999-1452</u>	SUMMER GIRLS' GYMNASTICS - COACHES	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>A 2310.148-999-1453</u>	SUMMER CHEERLEADING - COACHES	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>A 2310.148-999-1454</u>	SUMMER SOFTBALL - COACHES	0.00	2,650.00	2,650.00	0.00	0.00	2,650.00
<u>A 2310.148-999-1456</u>	SUMMER WRESTLING - COACHES	0.00	2,805.00	2,805.00	0.00	0.00	2,805.00
<u>A 2310.148-999-5156</u>	DRIVER ED TEACHER	12,000.00	0.00	12,000.00	4,000.00	0.00	8,000.00
<u>A 2310.148-999-5157</u>	ENRICHMENT TEACHERS	8,000.00	0.00	8,000.00	3,025.00	0.00	4,975.00
<u>A 2310.148-999-5158</u>	AUDITORIUM SUPERVISION	42,910.00	0.00	42,910.00	-51.00	0.00	42,961.00
<u>A 2310.148-999-5159</u>	ADULT ED TEACHERS	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00
<u>A 2310.150-999-1453</u>	SUMMER CHEERLEADING - ADMIN	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>A 2310.150-999-1499</u>	RECREATION CAMP-ADMIN	0.00	0.00	0.00	7,426.00	0.00	-7,426.00
<u>A 2310.158-999-5156</u>	NON-CONTRACT ADMIN-DRIVER ED	5,321.00	0.00	5,321.00	1,634.00	0.00	3,687.00
<u>A 2310.158-999-5157</u>	NON-CONTRACT ADMIN-ENRICHMENT	5,493.00	0.00	5,493.00	1,813.00	0.00	3,680.00
<u>A 2310.158-999-5159</u>	NON-CONTRACT ADMIN-ADULT ED	8,076.00	0.00	8,076.00	0.00	0.00	8,076.00
<u>A 2310.160-999-1450</u>	SUMMER SWIM-STUDENT COACH	0.00	3,500.00	3,500.00	882.00	0.00	2,618.00
<u>A 2310.160-999-1452</u>	SUMMER GIRLS' GYMNASTICS - CLERICAL	0.00	100.00	100.00	0.00	0.00	100.00
<u>A 2310.160-999-1453</u>	SUMMER CHEERLEADING - CLERICAL	0.00	200.00	200.00	0.00	0.00	200.00
<u>A 2310.160-999-1457</u>	SUMMER BOYS' VOLLEYBALL - CLERICAL	0.00	80.00	80.00	0.00	0.00	80.00
<u>A 2310.160-999-1499</u>	RECREATION CAMP-SALARIES	0.00	0.00	0.00	8,669.50	0.00	-8,669.50
<u>A 2310.162-999-5156</u>	HOURLY, NON-CERTIFIED-DRIVER ED	4,113.00	0.00	4,113.00	1,289.00	0.00	2,824.00
<u>A 2310.162-999-5157</u>	HOURLY, NON-CERTIFIED-ENRICHMENT	2,672.00	0.00	2,672.00	789.34	0.00	1,882.66
<u>A 2310.162-999-5159</u>	HOURLY, NON-CERTIFIED-ADULT ED	7,162.00	0.00	7,162.00	0.00	0.00	7,162.00

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A 2310.419-999-5156	CONTRACTED SERVICES-DRIVER ED	59,124.00	0.00	59,124.00	0.00	0.00	59,124.00
A 2310.423-999-5159	PROF & TECH SERV-ADULT ED	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2310.485-999-5156	TEXTBOOKS-DRIVER ED	400.00	0.00	400.00	100.00	0.00	300.00
A 2310.518-999-1499	RECREATION CAMP SUPPLIES	0.00	4,500.00	4,500.00	0.00	0.00	4,500.00
A 2310.518-999-5156	SUPPLIES - DRIVER EDUCATION	200.00	0.00	200.00	0.00	0.00	200.00
A 2310.518-999-5157	SUPPLIES, GENERAL-ENRICHMENT	900.00	0.00	900.00	0.00	216.56	683.44
A 2310.518-999-5159	SUPPLIES, GENERAL-ADULT ED	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2310	OTHER SPECIAL SCHOOLS	181,871.00	36,655.00	218,526.00	30,276.84	216.56	188,032.60
A 2330.120-999-4180	TEACHERS - SUM SCHOOL- ELEMENTARY	32,000.00	0.00	32,000.00	27,172.60	0.00	4,827.40
A 2330.130-999-4180	TEACHERS - SUM SCHOOL-SECONDARY	32,000.00	0.00	32,000.00	38,215.22	0.00	-6,215.22
A 2330.170-999-4180	PARAPROFESSIONALS - SUM SCHOOL	0.00	0.00	0.00	3,058.46	0.00	-3,058.46
2330	SUMMER SCHOOL	64,000.00	0.00	64,000.00	68,446.28	0.00	-4,446.28
A 2335.130-999-4199	7-12 TEACHERS - ALT SCHOOL	189,850.00	0.00	189,850.00	-1,504.00	0.00	191,354.00
A 2335.161-999-4199	10-MONTH NON-CERTIFIED	22,986.50	0.00	22,986.50	0.00	22,986.50	0.00
A 2335.518-999-4199	SUPPLIES, GENERAL	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2335	ALTERNATIVE SCHOOL	214,336.50	0.00	214,336.50	-1,504.00	22,986.50	192,854.00
A 2610.120-119-4499	K-3 TEACHERS - LIBRARY - BAYVIEW	127,701.00	0.00	127,701.00	-1,223.00	0.00	128,924.00
A 2610.120-149-4499	K-3 TEACHERS - LIBRARY - MANETUCK	97,978.00	0.00	97,978.00	-931.00	0.00	98,909.00
A 2610.120-159-4499	K-3 TEACHERS - LIBRARY - OQUENOCK	121,756.00	0.00	121,756.00	-1,194.00	0.00	122,950.00
A 2610.120-179-4499	K-3 TEACHERS - LIBRARY - PJ BELLEV	72,714.00	0.00	72,714.00	-684.00	0.00	73,398.00
A 2610.130-319-4499	7-12 TEACHERS - LIBRARY - UDALL	127,701.00	0.00	127,701.00	-1,223.00	0.00	128,924.00
A 2610.130-329-4499	7-12 TEACHERS - LIBRARY - BEACH	127,701.00	0.00	127,701.00	-1,223.00	0.00	128,924.00
A 2610.130-359-4499	7-12 TEACHERS - LIBRARY - HS	124,729.00	0.00	124,729.00	-1,194.00	0.00	125,923.00
A 2610.130-999-4499	7-12 TEACHERS - LIBRARY - DISTRICTWIDE	68,255.00	0.00	68,255.00	-640.00	0.00	68,895.00
A 2610.161-359-4499	CLERICAL - 10 MONTH - HS	12,132.75	0.00	12,132.75	0.00	12,132.75	0.00
A 2610.408-999-4566	EQUIPMENT REPAIR	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2610.425-999-4566	SERVICE CONTRACTS	1,418.00	0.00	1,418.00	708.53	708.53	0.94
A 2610.461-119-5232	SCH LIBRARY AV LOAN PROG BAYVIEW	2,975.00	0.00	2,975.00	0.00	0.00	2,975.00
A 2610.461-149-5232	SCH LIBRARY AV LOAN PROG MANETUCK	3,206.00	0.00	3,206.00	0.00	0.00	3,206.00
A 2610.461-159-5232	SCH LIBRARY AV LOAN PROG OQUENOCK	3,144.00	0.00	3,144.00	0.00	0.00	3,144.00
A 2610.461-179-5232	SCH LIBRARY AV LOAN PROG - PJ BELLEV	3,394.00	0.00	3,394.00	0.00	0.00	3,394.00
A 2610.461-219-5232	SCH LIBRARY AV LOAN PROG - SJB	8,750.00	0.00	8,750.00	0.00	0.00	8,750.00
A 2610.461-239-5232	SCH LIBRARY AV LOAN PROG - BRIDGES	1,113.00	0.00	1,113.00	0.00	0.00	1,113.00

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A 2610.461-319-5232	SCH LIBRARY AV LOAN PROG - UDALL	3,225.00	0.00	3,225.00	0.00	0.00	3,225.00
A 2610.461-329-5232	SCH LIBRARY AV LOAN PROG - BEACH	3,294.00	0.00	3,294.00	0.00	0.00	3,294.00
A 2610.461-359-5232	SCH LIBRARY AV LOAN PROG - HS	9,262.00	0.00	9,262.00	0.00	0.00	9,262.00
A 2610.492-119-5232	BOCES SERVICES-BAYVIEW	2,769.00	0.00	2,769.00	0.00	2,769.00	0.00
A 2610.492-149-5232	BOCES SERVICES-MANETUCK	2,867.00	0.00	2,867.00	0.00	2,867.00	0.00
A 2610.492-159-5232	BOCES SERVICES	2,700.00	0.00	2,700.00	0.00	2,700.00	0.00
A 2610.492-179-5232	BOCES SERVICES-PJB	2,946.00	0.00	2,946.00	0.00	2,946.00	0.00
A 2610.492-319-5232	BOCES SERVICES-UDALL	5,900.00	0.00	5,900.00	0.00	5,900.00	0.00
A 2610.492-329-5232	BOCES SERVICES-BEACH	6,132.00	0.00	6,132.00	0.00	6,132.00	0.00
A 2610.492-359-5232	BOCES SERVICES-HS	20,842.00	0.00	20,842.00	0.00	20,842.00	0.00
A 2610.492-999-5232	BOCES SERVICES	4,764.00	0.00	4,764.00	0.00	4,764.00	0.00
A 2610.518-100-4566	SUPPLIES - DO	12,043.00	0.00	12,043.00	0.00	0.00	12,043.00
A 2610.518-119-5232	SUPPLIES - BAYVIEW	550.00	0.00	550.00	0.00	0.00	550.00
A 2610.518-149-5232	SUPPLIES - MANETUCK	550.00	0.00	550.00	0.00	0.00	550.00
A 2610.518-159-5232	SUPPLIES - OQUENOCK	550.00	0.00	550.00	0.00	0.00	550.00
A 2610.518-179-5232	SUPPLIES - PJ BELLEW	550.00	0.00	550.00	0.00	0.00	550.00
A 2610.518-319-4566	SUPPLIES - UDALL	3,388.00	0.00	3,388.00	0.00	0.00	3,388.00
A 2610.518-319-5232	SUPPLIES - UDALL	825.00	0.00	825.00	0.00	0.00	825.00
A 2610.518-329-4566	SUPPLIES - BEACH	3,388.00	0.00	3,388.00	0.00	0.00	3,388.00
A 2610.518-329-5232	SUPPLIES - BEACH	825.00	0.00	825.00	0.00	0.00	825.00
A 2610.518-359-4566	SUPPLIES - HS	5,957.00	0.00	5,957.00	0.00	0.00	5,957.00
A 2610.518-359-5232	SUPPLIES - HS	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
A 2610.518-999-4566	SUPPLIES - DISTRICTWIDE	7,288.00	0.00	7,288.00	0.00	0.00	7,288.00
A 2610.523-319-5232	SUPPLIES, OTHER - LIBRARY UDALL	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
A 2610.523-329-5232	SUPPLIES, OTHER-LIBRARY-BEACH	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
A 2610.523-359-5232	SUPPLIES, OTHER-LIBRARY-HS	17,600.00	0.00	17,600.00	0.00	0.00	17,600.00
A 2610.552-119-5232	PERIODICALS, REFERENCES - BAYVIEW	200.00	0.00	200.00	0.00	0.00	200.00
A 2610.552-149-5232	PERIODICALS, REFERENCES - MANETUCK	200.00	0.00	200.00	0.00	0.00	200.00
A 2610.552-159-5232	PERIODICALS, REFERENCES - OQUENOCK	200.00	0.00	200.00	0.00	0.00	200.00
A 2610.552-179-5232	PERIODICALS, REFERENCES - PJ BELLEW	200.00	0.00	200.00	0.00	0.00	200.00
A 2610.552-319-5232	PERIODICALS, REFERENCES - UDALL	250.00	0.00	250.00	0.00	0.00	250.00
A 2610.552-329-5232	PERIODICALS, REFERENCES - BEACH	250.00	0.00	250.00	0.00	0.00	250.00
A 2610.552-359-5232	PERIODICALS, REFERENCES - HS	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00

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A 2610.553-119-5232	MULTI MEDIA MATERIALS - BAYVIEW	550.00	0.00	550.00	0.00	0.00	550.00
A 2610.553-149-5232	MULTI MEDIA MATERIALS - MANETUCK	550.00	0.00	550.00	0.00	0.00	550.00
A 2610.553-159-5232	MULTI MEDIA MATERIALS - OQUENOCK	550.00	0.00	550.00	0.00	0.00	550.00
A 2610.553-179-5232	MULTI MEDIA MATERIALS - PJ BELLEW	550.00	0.00	550.00	0.00	0.00	550.00
A 2610.553-319-5232	MULTI MEDIA MATERIALS - UDALL	500.00	0.00	500.00	0.00	0.00	500.00
A 2610.553-329-5232	MULTI MEDIA MATERIALS - BEACH	500.00	0.00	500.00	0.00	0.00	500.00
A 2610.553-359-5232	MULTI MEDIA MATERIALS - HS	700.00	0.00	700.00	0.00	0.00	700.00
2610	LIBRARY	1,055,382.75	0.00	1,055,382.75	-7,603.47	61,761.28	1,001,224.94
A 2630.140-999-4499	TEACHING ASSISTANTS	29,931.00	0.00	29,931.00	0.00	29,931.00	0.00
A 2630.142-999-4440	TEACHER ASST - ADD'L HOURS	1,140.00	0.00	1,140.00	-794.63	0.00	1,934.63
A 2630.142-999-4499	TEACHER ASST - ADD'L HOURS	9,975.00	0.00	9,975.00	-2,709.06	0.00	12,684.06
A 2630.148-999-4440	ADD'L SALARY FOR TEACHERS	4,250.00	0.00	4,250.00	0.00	0.00	4,250.00
A 2630.161-359-4499	CLERICAL - 10 MONTH - HS	12,132.75	0.00	12,132.75	0.00	12,132.75	0.00
A 2630.165-999-4480	CLERICAL - SUMMER	3,000.00	0.00	3,000.00	1,449.42	0.00	1,550.58
A 2630.220-219-4740	STATE AIDED COMPUTER HDWR - SUB	20,260.00	5,028.12	25,288.12	0.00	5,028.12	20,260.00
A 2630.220-239-4740	STATE AIDED COMPUTER HDWR - BRIDGES	1,558.00	0.00	1,558.00	0.00	0.00	1,558.00
A 2630.220-999-4740	STATE AIDED COMPUTER HARDWARE	818,689.00	8,689.50	827,378.50	0.00	77,988.74	749,389.76
A 2630.423-999-4199	PROF & TECHNICAL SERV-CURRICULUM	45,455.00	0.00	45,455.00	13,690.00	0.00	31,765.00
A 2630.423-999-4740	PROF & TECHNICAL SERVICES	36,750.00	0.00	36,750.00	4,500.00	660.00	31,590.00
A 2630.460-219-4740	STATE AIDED COMP SOFTWARE - SUB	25,512.00	0.00	25,512.00	0.00	0.00	25,512.00
A 2630.460-239-4740	STATE AIDED COMP SOFTWARE - BRIDGES	1,961.00	0.00	1,961.00	0.00	0.00	1,961.00
A 2630.460-999-4740	STATE AIDED COMP SOFTWARE	196,467.00	1,800.00	198,267.00	40,962.00	0.00	157,305.00
A 2630.492-999-4199	BOCES SERVICES	73,532.00	0.00	73,532.00	0.00	73,532.00	0.00
A 2630.492-999-4740	BOCES SERVICES	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
A 2630.492-999-5599	BOCES SERVICES	133,022.00	0.00	133,022.00	0.00	133,022.00	0.00
A 2630.518-359-4740	SUPPLIES - HS	5,957.00	0.00	5,957.00	0.00	0.00	5,957.00
A 2630.518-999-4740	SUPPLIES - DISTRICTWIDE	66,000.00	0.00	66,000.00	0.00	16,306.80	49,693.20
A 2630.523-999-4740	SUPPLIES, OTHER - DISTRICTWIDE	2,613.00	576.00	3,189.00	0.00	576.00	2,613.00
2630	COMPUTER ASSISTED INSTRUCT.	1,496,204.75	16,093.62	1,512,298.37	57,097.73	357,177.41	1,098,023.23
A 2805.160-359-4499	CLERICAL - 12 MONTH - HS	39,350.00	0.00	39,350.00	6,053.84	33,296.16	0.00
2805	ATTENDANCE	39,350.00	0.00	39,350.00	6,053.84	33,296.16	0.00
A 2810.130-319-4499	7-12 TEACHERS - GUIDANCE - UDALL	220,315.00	0.00	220,315.00	-2,099.00	0.00	222,414.00
A 2810.130-329-4499	7-12 TEACHERS - GUIDANCE - BEACH	139,885.00	0.00	139,885.00	-2,099.00	0.00	141,984.00

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<u>A 2810.130-359-4499</u>	7-12 TEACHERS - GUIDANCE - HS	635,858.00	0.00	635,858.00	-6,121.40	121,197.00	520,782.40
<u>A 2810.145-999-4499</u>	SUMMER-ADD'L SAL FOR TCH	53,000.00	0.00	53,000.00	14,560.08	0.00	38,439.92
<u>A 2810.148-999-4499</u>	ADD'L SALARY FOR TEACHERS	7,179.00	0.00	7,179.00	-3,841.14	0.00	11,020.14
<u>A 2810.160-359-4499</u>	12-MONTH NON-CERTIFIED	159,053.00	0.00	159,053.00	24,435.62	81,176.32	53,441.06
<u>A 2810.169-999-4499</u>	SUBSEXTRA HELP/CLERICAL	2,244.00	0.00	2,244.00	-4,213.75	0.00	6,457.75
<u>A 2810.209-359-5531</u>	NON-INSTRUCT EQUIP, NEW	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00
<u>A 2810.417-359-5531</u>	MEMBERSHIP DUES	1,565.00	0.00	1,565.00	0.00	0.00	1,565.00
<u>A 2810.418-359-5531</u>	MISCELLANEOUS - HS - GUIDANCE	1,325.00	0.00	1,325.00	0.00	0.00	1,325.00
<u>A 2810.420-359-5531</u>	STAFF DEVELOPMENT - HS - GUIDANCE	7,813.00	0.00	7,813.00	0.00	0.00	7,813.00
<u>A 2810.423-359-5531</u>	PROF & TECHNICAL SERVICES - HS - GUIDANCE	6,964.00	0.00	6,964.00	0.00	0.00	6,964.00
<u>A 2810.516-359-5531</u>	DUPLICATING, Mimeo PAPER - HS - GUIDANCE	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
<u>A 2810.518-359-5531</u>	SUPPLIES - HS - GUIDANCE	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
<u>A 2810.552-359-5531</u>	PERIODICALS, REFERENCES - HS - GUIDANCE	600.00	0.00	600.00	0.00	0.00	600.00
2810	GUIDANCE	1,241,601.00	0.00	1,241,601.00	20,621.41	202,373.32	1,018,606.27
<u>A 2815.182-119-4499</u>	NURSE - BAYVIEW	59,681.00	0.00	59,681.00	0.00	60,681.00	-1,000.00
<u>A 2815.182-149-4499</u>	NURSE - MANETUCK	59,681.00	0.00	59,681.00	0.00	59,681.00	0.00
<u>A 2815.182-159-4499</u>	NURSE - OQUENOCK	61,381.00	0.00	61,381.00	0.00	61,931.00	-550.00
<u>A 2815.182-179-4499</u>	NURSE - PJ BELLEV	50,510.00	0.00	50,510.00	0.00	50,510.00	0.00
<u>A 2815.182-219-4499</u>	NURSE - SUB	117,157.00	0.00	117,157.00	0.00	117,707.00	-550.00
<u>A 2815.182-259-4499</u>	NURSE - BRIDGES	49,194.00	0.00	49,194.00	0.00	49,194.00	0.00
<u>A 2815.182-319-4499</u>	NURSE - UDALL	62,231.00	0.00	62,231.00	0.00	63,181.00	-950.00
<u>A 2815.182-329-4499</u>	NURSE - BEACH	60,506.00	0.00	60,506.00	0.00	60,681.00	-175.00
<u>A 2815.182-359-4499</u>	NURSE - HS	123,445.00	0.00	123,445.00	0.00	123,787.00	-342.00
<u>A 2815.182-999-4499</u>	NURSE - DISTRICTWIDE	47,878.00	0.00	47,878.00	0.00	0.00	47,878.00
<u>A 2815.186-999-4499</u>	NURSES - ADD'L HRS	2,000.00	0.00	2,000.00	512.40	0.00	1,487.60
<u>A 2815.189-999-4499</u>	SUBSEXTRA HELP - NURSES	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
<u>A 2815.401-999-4699</u>	HEALTH SERVICES-OTHER DISTRICTS	62,382.50	0.00	62,382.50	0.00	0.00	62,382.50
<u>A 2815.423-999-4699</u>	PROF & TECHNICAL SERVICES	18,000.00	0.00	18,000.00	0.00	3,200.00	14,800.00
<u>A 2815.425-119-4699</u>	SERVICE CONTRACTS - BAYVIEW	150.00	0.00	150.00	20.00	0.00	130.00
<u>A 2815.425-149-4699</u>	SERVICE CONTRACTS - MANETUCK	150.00	0.00	150.00	100.00	0.00	50.00
<u>A 2815.425-159-4699</u>	SERVICE CONTRACTS - OQUENOCK	150.00	0.00	150.00	100.00	0.00	50.00

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A 2815.425-179-4699	SERVICE CONTRACTS - PJ BELLEV	150.00	0.00	150.00	100.00	0.00	50.00
A 2815.425-219-4699	SERVICE CONTRACTS - SUB	150.00	0.00	150.00	100.00	0.00	50.00
A 2815.425-229-4699	SERVICE CONTRACTS - OLL	150.00	0.00	150.00	100.00	0.00	50.00
A 2815.425-319-4699	SERVICE CONTRACTS - UDALL	150.00	0.00	150.00	100.00	0.00	50.00
A 2815.425-329-4699	SERVICE CONTRACTS - BEACH	150.00	0.00	150.00	100.00	0.00	50.00
A 2815.425-359-4699	SERVICE CONTRACTS - HS	150.00	0.00	150.00	150.00	0.00	0.00
A 2815.492-999-4699	BOCES SERVICES	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
A 2815.518-119-4699	SUPPLIES - NURSES - BAYVIEW	900.00	0.00	900.00	0.00	877.67	22.33
A 2815.518-149-4699	SUPPLIES - NURSES - MANETUCK	900.00	0.00	900.00	100.00	594.89	205.11
A 2815.518-159-4699	SUPPLIES - NURSES - OQUENOCK	900.00	0.00	900.00	100.00	513.22	286.78
A 2815.518-179-4699	SUPPLIES - NURSES - PJ BELLEV	900.00	0.00	900.00	100.00	484.16	315.84
A 2815.518-219-4699	SUPPLIES - NURSES - SUB	900.00	0.00	900.00	0.00	624.69	275.31
A 2815.518-239-4699	SUPPLIES - NURSES - BRIDGES	900.00	0.00	900.00	49.60	602.66	247.74
A 2815.518-319-4699	SUPPLIES - NURSES - UDALL	1,000.00	0.00	1,000.00	0.00	670.68	329.32
A 2815.518-329-4699	SUPPLIES - NURSES - BEACH	1,000.00	0.00	1,000.00	667.10	0.00	332.90
A 2815.518-359-4699	SUPPLIES - NURSES - HS	1,200.00	0.00	1,200.00	0.00	991.80	208.20
A 2815.523-119-4699	SUPPLIES OTHER - BAYVIEW	1,400.00	0.00	1,400.00	0.00	1,145.20	254.80
2815	HEALTH SERVICES	805,396.50	0.00	805,396.50	2,399.10	660,057.97	142,939.43
A 2816.428-999-4233	STANDARDIZED TESTING - SPEC ED PSYCH	7,150.00	0.00	7,150.00	0.00	0.00	7,150.00
A 2816.428-999-4268	STANDARDIZED TESTING - SPEC ED SP & LNG	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00
A 2816.428-999-5224	STANDARDIZED TESTING - READING	27,039.00	0.00	27,039.00	23,760.00	0.00	3,279.00
2816	DIAGNOSTIC SCREENING	37,489.00	0.00	37,489.00	23,760.00	0.00	13,729.00
A 2820.110-119-4499	PYSCHOLOGY - BAYVIEW	136,618.00	0.00	136,618.00	-1,339.00	0.00	137,957.00
A 2820.110-149-4499	PYSCHOLOGY - MANETUCK	115,812.00	0.00	115,812.00	-1,106.00	0.00	116,918.00
A 2820.110-159-4499	PYSCHOLOGY - OQUENOCK	130,673.00	0.00	130,673.00	-1,252.00	0.00	131,925.00
A 2820.110-179-4499	PYSCHOLOGY - PJ BELLEV	118,784.00	0.00	118,784.00	-1,010.15	0.00	119,794.15
A 2820.110-319-4499	PYSCHOLOGY - UDALL	127,701.00	0.00	127,701.00	-1,252.00	0.00	128,953.00
A 2820.110-329-4499	PYSCHOLOGY - BEACH	135,896.00	0.00	135,896.00	-1,310.00	0.00	137,206.00
A 2820.110-359-4499	PYSCHOLOGY - HS	172,178.00	0.00	172,178.00	-1,630.00	0.00	173,808.00
A 2820.518-999-4233	SUPPLIES - SPEC ED PSYCH	100.00	0.00	100.00	0.00	0.00	100.00
2820	PSYCHOLOGICAL SERVICES	937,762.00	0.00	937,762.00	-8,899.15	0.00	946,661.15
A 2825.110-119-4499	SOCIAL WORKER - BAYVIEW	115,812.00	0.00	115,812.00	-1,106.00	0.00	116,918.00

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<u>A 2825.110-149-4499</u>	SOCIAL WORKER - MANETUCK	65,283.00	0.00	65,283.00	-611.00	0.00	65,894.00
<u>A 2825.110-159-4499</u>	SOCIAL WORKER - OQUENOCK	62,311.00	0.00	62,311.00	-582.00	0.00	62,893.00
<u>A 2825.110-179-4499</u>	SOCIAL WORKER - PJ BELLEW	62,311.00	0.00	62,311.00	-582.00	0.00	62,893.00
<u>A 2825.110-319-4499</u>	SOCIAL WORKER - UDALL	60,825.00	0.00	60,825.00	-553.00	0.00	61,378.00
<u>A 2825.110-329-4499</u>	SOCIAL WORKER - BEACH	118,784.00	0.00	118,784.00	-1,135.00	0.00	119,919.00
<u>A 2825.110-359-4499</u>	SOCIAL WORKER - HS	89,061.00	0.00	89,061.00	-844.00	0.00	89,905.00
<u>A 2825.518-999-4234</u>	SUPPLIES - SPEC ED SOC WKR	550.00	0.00	550.00	0.00	0.00	550.00
2825	SOCIAL WORK SRVC-REG SCHOOL	574,937.00	0.00	574,937.00	-5,413.00	0.00	580,350.00
<u>A 2830.417-999-4299</u>	MEMBERSHIP DUES	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2830.518-999-4299</u>	SUPPLIES, GENERAL	2,200.00	628.40	2,828.40	352.88	275.52	2,200.00
2830	PUPIL PERSONNEL SRVC-SPEC SCHL	2,500.00	628.40	3,128.40	352.88	275.52	2,500.00
<u>A 2850.148-119-9999</u>	CLUBS/ADVISORS BAYVIEW	5,162.00	0.00	5,162.00	-49.00	0.00	5,211.00
<u>A 2850.148-149-9999</u>	CLUBS/ADVISORS MANETUCK	6,324.00	0.00	6,324.00	-37.50	0.00	6,361.50
<u>A 2850.148-159-9999</u>	CLUBS/ADVISORS OQUENOCK	6,324.00	0.00	6,324.00	-50.00	0.00	6,374.00
<u>A 2850.148-179-9999</u>	CLUBS/ADVISORS PJ BELLEW	6,324.00	0.00	6,324.00	-49.00	0.00	6,373.00
<u>A 2850.148-319-9999</u>	CLUBS/ADVISORS UDALL	47,167.00	0.00	47,167.00	-446.00	0.00	47,613.00
<u>A 2850.148-329-9999</u>	CLUBS/ADVISORS BEACH	46,055.00	0.00	46,055.00	-458.00	0.00	46,513.00
<u>A 2850.148-359-9999</u>	CLUBS/ADVISORS HS	123,959.00	0.00	123,959.00	-1,247.30	0.00	125,206.30
<u>A 2850.148-999-4821</u>	CLUBS/ADVISORS - MUSIC - DISTRICTWIDE	21,555.00	0.00	21,555.00	-210.00	0.00	21,765.00
<u>A 2850.435-999-4519</u>	REGISTRATION FEES: ROBOTICS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 2850.509-999-4821</u>	SHEET MUSIC - DISTRICTWIDE	825.00	0.00	825.00	0.00	563.73	241.27
<u>A 2850.518-999-4519</u>	SUPPLIES - ROBOTICS TEAM	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
2850	COCURRICULAR ACTIVITIES	276,195.00	0.00	276,195.00	-2,546.80	563.73	278,158.07
<u>A 2855.110-999-4499</u>	ATHLETIC TRAINERS	25,829.00	0.00	25,829.00	-278.08	0.00	26,107.08
<u>A 2855.148-999-4499</u>	ATHLETICS COACHES & SUPERVISION	736,110.00	0.00	736,110.00	-7,463.88	0.00	743,573.88
<u>A 2855.160-999-4499</u>	12-MONTH NON-CERTIFIED	58,776.00	0.00	58,776.00	9,042.48	49,733.52	0.00
<u>A 2855.161-999-4499</u>	10-MONTH NON-CERTIFIED	24,265.50	0.00	24,265.50	0.00	24,265.50	0.00
<u>A 2855.166-999-4499</u>	CLERICAL - ADDL HRS.	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00
<u>A 2855.414-319-4675</u>	EQUIP RECONDITION & RECERTIFY - UDALL	5,000.00	587.55	5,587.55	69.30	518.25	5,000.00
<u>A 2855.414-329-4675</u>	EQUIP RECONDITION & RECERTIFY - BEACH	5,000.00	1,484.34	6,484.34	245.30	1,239.04	5,000.00
<u>A 2855.414-359-4675</u>	EQUIP RECONDITION & RECERTIFY - HS	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
<u>A 2855.417-999-4675</u>	MEMBERSHIP DUES	28,479.00	0.00	28,479.00	2,548.06	19.95	25,910.99

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<u>A 2855.423-999-4675</u>	PROF & TECHNICAL SERVICES	134,997.00	0.00	134,997.00	3,200.00	625.00	131,172.00
<u>A 2855.518-109-4675</u>	SUPPLIES - DO	4,510.00	0.00	4,510.00	0.00	517.51	3,992.49
<u>A 2855.518-359-4675</u>	SUPPLIES - HS	29,319.00	0.00	29,319.00	3,716.82	10,762.75	14,839.43
<u>A 2855.518-999-4675</u>	SUPPLIES - DISTRICTWIDE	4,428.00	0.00	4,428.00	296.25	323.74	3,808.01
<u>A 2855.523-319-4675</u>	SUPPLIES, OTHER - UDALL	9,485.00	0.00	9,485.00	0.00	0.00	9,485.00
<u>A 2855.523-359-4675</u>	SUPPLIES, OTHER - HS	27,085.00	0.00	27,085.00	13,973.58	5,731.41	7,380.01
<u>A 2855.523-999-4675</u>	SUPPLIES, OTHER	0.00	1,300.00	1,300.00	600.00	700.00	0.00
<u>A 2855.530-319-4675</u>	UNIFORMS - UDALL	2,500.00	1,052.70	3,552.70	0.00	1,052.70	2,500.00
<u>A 2855.530-329-4675</u>	UNIFORMS - BEACH	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 2855.530-359-4675</u>	UNIFORMS - HS	16,386.00	0.00	16,386.00	1,306.25	11,481.55	3,598.20
2855	INTERSCHOLASTIC ACT.	1,123,769.50	4,424.59	1,128,194.09	27,256.08	106,970.92	993,967.09
<u>A 5510.155-999-4499</u>	CENTRAL ADMINISTRATORS	18,870.00	0.00	18,870.00	2,903.08	15,966.92	0.00
<u>A 5510.160-999-4499</u>	12-MONTH NON-CERTIFIED	154,367.00	0.00	154,367.00	23,879.52	131,337.48	-850.00
<u>A 5510.162-999-4499</u>	HOURLY, NON-CERTIFIED	314,297.30	0.00	314,297.30	12,071.72	0.00	302,225.58
<u>A 5510.166-999-4499</u>	TRANSPORTATION STAFF - ADD'L HRS.	17,563.00	0.00	17,563.00	432.53	0.00	17,130.47
<u>A 5510.170-999-4499</u>	PARAPROFESSIONALS	42,459.50	0.00	42,459.50	0.00	0.00	42,459.50
<u>A 5510.403-999-5099</u>	CONFERENCE EXPENSES	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 5510.412-999-5099</u>	INSURANCE	88,001.00	0.00	88,001.00	0.00	0.00	88,001.00
<u>A 5510.417-999-5099</u>	MEMBERSHIP DUES	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 5510.420-999-5099</u>	STAFF DEVELOPMENT	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 5510.424-999-5099</u>	RENTAL OF EQUIPMENT	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 5510.425-999-5099</u>	SERVICE CONTRACTS	16,500.00	0.00	16,500.00	-3,105.97	670.00	18,935.97
<u>A 5510.429-999-5099</u>	TELEPHONE	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 5510.492-999-5099</u>	BOCES SERVICES	22,553.00	0.00	22,553.00	0.00	22,553.00	0.00
<u>A 5510.501-999-5099</u>	AUTO PARTS & ACCESSORIES	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
<u>A 5510.503-999-5099</u>	GASOLINE	60,000.00	0.00	60,000.00	59.53	59,940.47	0.00
<u>A 5510.507-999-5099</u>	OILS AND LUBRICANTS	3,400.00	0.00	3,400.00	0.00	0.00	3,400.00
<u>A 5510.518-999-5099</u>	SUPPLIES, GENERAL	2,000.00	0.00	2,000.00	0.00	1,461.92	538.08
<u>A 5510.523-999-5099</u>	SUPPLIES, OTHER	3,400.00	0.00	3,400.00	0.00	0.00	3,400.00
<u>A 5510.528-999-5099</u>	TIRES AND CHAINS	4,600.00	0.00	4,600.00	-112.50	0.00	4,712.50
<u>A 5510.530-999-5099</u>	UNIFORMS	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
5510	D.O. TRANSPORTATION	763,110.80	0.00	763,110.80	36,127.91	231,929.79	495,053.10
<u>A 5530.407-999-4499</u>	ELECTRIC AND GAS	19,515.00	0.00	19,515.00	0.00	0.00	19,515.00

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<u>A 5530.412-999-4499</u>	INSURANCE	6,651.00	0.00	6,651.00	0.00	0.00	6,651.00
<u>A 5530.431-999-4499</u>	WATER	750.00	0.00	750.00	0.00	0.00	750.00
5530	GARAGE BUILDING	26,916.00	0.00	26,916.00	0.00	0.00	26,916.00
<u>A 5540.404-999-5099</u>	CONTRACT CARRIER	4,830,552.65	0.00	4,830,552.65	0.00	0.00	4,830,552.65
<u>A 5540.406-319-5320</u>	EDUCATIONAL TRIPS-MATH UDALL	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
<u>A 5540.406-329-5320</u>	EDUCATIONAL TRIPS-MATH BEACH	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
<u>A 5540.406-359-5215</u>	EDUCATIONAL TRIPS-ENGLISH	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 5540.406-359-5320</u>	EDUCATIONAL TRIPS-MATH HS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 5540.406-359-5716</u>	EDUCATIONAL TRIPS-WORLD LANGUAGE	750.00	0.00	750.00	0.00	0.00	750.00
<u>A 5540.406-359-6025</u>	EDUCATIONAL TRIPS-SCIENCE	27,200.00	0.00	27,200.00	0.00	1,138.39	26,061.61
<u>A 5540.406-359-6126</u>	EDUCATIONAL TRIPS-SOCIAL STUDIES	1,600.00	0.00	1,600.00	940.84	96.39	562.77
<u>A 5540.406-999-4519</u>	EDUCATIONAL TRIPS-ROBOTICS	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00
<u>A 5540.406-999-4675</u>	EDUCATIONAL TRIPS-ATHLETICS	252,181.00	0.00	252,181.00	0.00	0.00	252,181.00
<u>A 5540.406-999-4812</u>	EDUCATIONAL TRIPS-ART ED	800.00	0.00	800.00	0.00	0.00	800.00
<u>A 5540.406-999-4821</u>	EDUCATIONAL TRIPS-MUSIC	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00
<u>A 5540.406-999-5413</u>	EDUCATIONAL TRIPS-BUSINESS ED	6,750.00	0.00	6,750.00	0.00	0.00	6,750.00
5540	CONTRACTED TRANSPORTATION	5,159,933.65	0.00	5,159,933.65	940.84	1,234.78	5,157,758.03
<u>A 7140.148-999-4499</u>	ADDL SALARY FOR TEACHERS	10,025.00	0.00	10,025.00	-31.50	0.00	10,056.50
<u>A 7140.162-999-4499</u>	HOURLY, NON-CERTIFIED	11,330.00	0.00	11,330.00	0.00	0.00	11,330.00
7140	COMMUNITY RECREATION	21,355.00	0.00	21,355.00	-31.50	0.00	21,386.50
<u>A 9010.492-999-4499</u>	BOCES SERVICES	17,310.00	0.00	17,310.00	0.00	17,310.00	0.00
<u>A 9010.810-999-4499</u>	EMPLOYEE RETIREMENT	2,060,021.00	0.00	2,060,021.00	0.00	0.00	2,060,021.00
<u>A 9010.820-999-4499</u>	TEACHER RETIREMENT	5,438,618.00	-119,730.88	5,318,887.12	0.00	0.00	5,318,887.12
<u>A 9010.830-999-4499</u>	SOCIAL SECURITY/MEDICARE	4,885,065.00	0.00	4,885,065.00	226,809.68	0.00	4,658,255.32
<u>A 9010.845-999-4499</u>	LIFE INSURANCE	71,684.00	0.00	71,684.00	10,346.16	45,153.84	16,184.00
<u>A 9010.850-999-4499</u>	DENTAL INSURANCE	685,166.00	0.00	685,166.00	148,098.84	481,774.04	55,293.12
<u>A 9010.851-999-4499</u>	OPTICAL INSURANCE	19,086.00	0.00	19,086.00	4,673.98	13,519.78	892.24
<u>A 9010.855-999-4499</u>	SHORT TERM DISABILITY INSURANCE	2,800.00	0.00	2,800.00	0.00	2,100.00	700.00
<u>A 9010.860-999-4499</u>	HEALTH INSURANCE	14,711,582.00	-3,900.58	14,707,681.42	2,004,094.39	9,160,905.61	3,542,681.42
9010	EMPLOYEE BENEFITS	27,891,332.00	-123,631.46	27,767,700.54	2,394,023.05	9,720,763.27	15,652,914.22
<u>A 9040.840-999-4499</u>	WORKERS' COMPENSATION	275,000.00	0.00	275,000.00	192,720.53	82,279.47	0.00
9040	WORKMEN'S COMPENSATION	275,000.00	0.00	275,000.00	192,720.53	82,279.47	0.00
<u>A 9050.870-999-4499</u>	UNEMPLOYMENT INSURANCE	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00

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9050	UNEMPLOYMENT	*					
<u>A 9055.855-999-4499</u>	LONG TERM DISABILITY INSURANCE	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
		62,386.00	0.00	62,386.00	13,515.69	48,869.91	0.40
9055	DISABILITY INSURANCE	*					
<u>A 9089.800-999-4499</u>	COMPENSATED ABSENCES	62,386.00	0.00	62,386.00	13,515.69	48,869.91	0.40
		320,000.00	0.00	320,000.00	40,950.69	0.00	279,049.31
9089	OTHER	*					
<u>A 9711.600-999-4499</u>	SERIAL BONDS PRINCIPAL (\$8.5M, \$14.1M & \$3.6M)	320,000.00	0.00	320,000.00	40,950.69	0.00	279,049.31
		5,710,000.00	0.00	5,710,000.00	0.00	5,710,000.00	0.00
<u>A 9711.700-999-4499</u>	SERIAL BONDS INTEREST (\$8.5M, \$14.1M & \$3.6M)	395,975.00	0.00	395,975.00	0.00	395,975.00	0.00
9711	SERIAL BOND	*					
<u>A 9731.600-999-4499</u>	BAN PRINCIPAL	6,105,975.00	0.00	6,105,975.00	0.00	6,105,975.00	0.00
		220,000.00	0.00	220,000.00	220,000.00	0.00	0.00
<u>A 9731.700-999-4499</u>	BAN INTEREST	312,075.00	115,350.88	427,425.88	427,425.88	0.00	0.00
9731	Bond Anticipation Notes School	*					
<u>A 9760.700-999-4499</u>	TAN INTEREST	532,075.00	115,350.88	647,425.88	647,425.88	0.00	0.00
		794,000.00	-4,400.00	789,600.00	0.00	390,687.50	398,912.50
9760	TAN	*					
<u>A 9789.600-999-4499</u>	EPC PRINCIPAL (\$8.2M)	794,000.00	-4,400.00	789,600.00	0.00	390,687.50	398,912.50
		570,683.00	0.14	570,683.14	282,971.69	287,711.45	0.00
<u>A 9789.700-999-4499</u>	EPC INTEREST (\$8.2M)	143,437.00	0.44	143,437.44	74,088.60	69,348.84	0.00
9789	Other Debt (Specify)	*					
<u>A 9901.950-999-4499</u>	TRANSFER SPECIAL AID FUND	714,120.00	0.58	714,120.58	357,060.29	357,060.29	0.00
		315,000.00	0.00	315,000.00	0.00	0.00	315,000.00
9901	TRANSFER TO SPECIAL AID	*					
<u>A 9950.932-999-4499</u>	TRANSFER TO CAFETERIA FUND	315,000.00	0.00	315,000.00	0.00	0.00	315,000.00
		100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
9950	TRANSFER TO CAPITAL	*					
		100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
Fund ATotals:		125,903,812.00	1,082,151.97	126,985,963.97	6,279,342.38	41,109,219.14	79,597,402.45
<u>C 2860.160-999-4499</u>	CAFE SALARIES - OFFICE STAFF	250,000.00	0.00	250,000.00	30,585.48	216,601.18	2,813.34
<u>C 2860.161-999-4499</u>	CAFE SALARIES - COOKS & ASST COOKS	200,000.00	0.00	200,000.00	0.00	189,966.00	10,034.00
<u>C 2860.163-999-4499</u>	HOURLY CAFE SALARIES	450,000.00	0.00	450,000.00	0.00	0.00	450,000.00
<u>C 2860.166-999-4499</u>	ADDTL HOURS CAFE	3,000.00	0.00	3,000.00	669.39	0.00	2,330.61
<u>C 2860.169-999-4499</u>	SUBSTITUTES CAFE	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<u>C 2860.413-099-9999</u>	FOOD PURCHASES	553,000.00	0.00	553,000.00	0.00	489,000.00	64,000.00
<u>C 2860.444-099-9999</u>	CONTRACTUAL EXPENSE	65,000.00	0.00	65,000.00	0.00	53,775.00	11,225.00
<u>C 2860.450-099-9999</u>	SUPPLIES AND MATERIALS	55,000.00	0.00	55,000.00	0.00	32,694.71	22,305.29
2860		*					
		1,591,000.00	0.00	1,591,000.00	31,254.87	982,036.89	577,708.24
Fund CTotals:		1,591,000.00	0.00	1,591,000.00	31,254.87	982,036.89	577,708.24

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<u>F 2110.150-008</u>	TITLE I, PART A - 2019-20	333,288.00	0.00	333,288.00	-1,823.47	0.00	335,111.47
<u>F 2110.150-908</u>	TITLE I, PART A - 2018-19	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2110.400-003</u>	CONTRACTUAL-TITLE II 19-20	73,935.14	0.00	73,935.14	0.00	0.00	73,935.14
<u>F 2110.400-003-21</u>	CONTRACTUAL-TITLE II SUB-19-20	26,869.11	0.00	26,869.11	0.00	0.00	26,869.11
<u>F 2110.400-003-25</u>	CONTRACTUAL-TITLE II BRIDGES-19-20	4,237.75	0.00	4,237.75	0.00	0.00	4,237.75
<u>F 2110.400-008</u>	CONTRACTUAL - TITLE I, PART A 19-20	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>F 2110.400-903</u>	CONTRACTUAL-TITLE II 18-19	0.00	1,900.00	1,900.00	134.14	1,765.86	0.00
<u>F 2110.400-903-21</u>	CONTRACTUAL-TITLE II SUB-18-19	0.00	650.00	650.00	0.00	650.00	0.00
<u>F 2110.400-903-25</u>	CONTRACTUAL-TITLE II BRIDGES 18/19	0.00	1,765.86	1,765.86	1,765.86	0.00	0.00
<u>F 2110.518-005</u>	SUPPLIES-TITLE IV, SSAE ALL - 19/20	11,952.00	0.00	11,952.00	0.00	0.00	11,952.00
<u>F 2110.518-905</u>	SUPPLIES-TITLE IV, SSAE ALL - 18/19	0.00	150.00	150.00	150.00	0.00	0.00
2110		451,282.00	4,465.86	455,747.86	226.53	2,415.86	453,105.47
<u>F 2250.140-002</u>	TEACHING ASST (611) 19-20	32,793.00	0.00	32,793.00	0.00	0.00	32,793.00
<u>F 2250.140-902</u>	TEACHING ASST 18/19	0.00	0.00	0.00	0.00	63,756.00	-63,756.00
<u>F 2250.150-002</u>	PROF STAFF - 94-142(611) - 2019-20	678,040.00	0.00	678,040.00	-4,479.62	0.00	682,519.62
<u>F 2250.150-902</u>	PROF STAFF - 94-142(611) - 2018-2019	0.00	0.00	0.00	-430.03	0.00	430.03
<u>F 2250.160-002</u>	SUPPORT STF 94-142(611) 19-20	74,582.00	0.00	74,582.00	7,873.21	0.00	66,708.79
<u>F 2250.160-007</u>	SUPPORT STF Idea Prt B 619 09-10	0.00	0.00	0.00	1,757.00	0.00	-1,757.00
<u>F 2250.160-902</u>	SUPPORT STAFF 94-142(611) 2018-2019	0.00	0.00	0.00	0.00	44,582.00	-44,582.00
<u>F 2250.170-002</u>	PARAPROF 94-142(611) 2019-20	256,839.00	0.00	256,839.00	0.00	0.00	256,839.00
<u>F 2250.170-007</u>	PARAPROF IDEA PART B 619 19-20	23,543.00	0.00	23,543.00	0.00	0.00	23,543.00
<u>F 2250.170-902</u>	PARAPROF 94-142(611) 2018-2019	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2250.400-002</u>	CONTRACTUAL (611)- 2019-20	174,690.00	0.00	174,690.00	23,555.50	0.00	151,134.50
<u>F 2250.400-007</u>	CONTRACTUAL-Idea, Prt B 619 19-20	29,906.00	0.00	29,906.00	0.00	0.00	29,906.00
<u>F 2250.411-000</u>	TUITION - SSH 19-20	475,000.00	0.00	475,000.00	27,667.16	315,232.84	132,100.00
<u>F 2250.423-000</u>	PROF & TECH SVCS - SSH 19-20	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
<u>F 2250.460-002</u>	CONF & TRAVEL - 94-142 - 2019-20	4,705.00	0.00	4,705.00	1,049.00	1,670.00	1,986.00
<u>F 2250.492-000</u>	BOCES SERVICES - SSH 19-20	185,000.00	0.00	185,000.00	0.00	0.00	185,000.00
<u>F 2250.518-002</u>	SUPPLIES 94-142 (611) - 2019-20	3,110.00	0.00	3,110.00	3,100.86	0.00	9.14
<u>F 2250.518-007</u>	SUPPLIES Idea, Prt B 619 19-20	3,044.00	0.00	3,044.00	615.20	0.00	2,428.80
2250		1,953,252.00	0.00	1,953,252.00	60,708.28	425,240.84	1,467,302.88
<u>F 2254.474-017</u>	TUITION 4201 SCHOOL AGE - 19-20	165,000.00	0.00	165,000.00	0.00	95,000.00	70,000.00
2254		165,000.00	0.00	165,000.00	0.00	95,000.00	70,000.00

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<u>F 5540.404-000</u>	CONTRACT CARRIER- SSH 19-20	225,000.00	0.00	225,000.00	0.00	173,000.00	52,000.00
5540	*	225,000.00	0.00	225,000.00	0.00	173,000.00	52,000.00
	Fund FTotals:	2,794,534.00	4,465.86	2,798,999.86	60,934.81	695,656.70	2,042,408.35
<u>H 1620.200-11-019</u>	EQUIPMENT - 50M BOND - PHASE 4 - BAYVIEW - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	84,127.23	84,127.23	0.00	84,127.23	0.00
<u>H 1620.200-12-021</u>	EQUIPMENT - 50M BOND - PHASE 4 - OQUENOCK - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	84,127.23	84,127.23	0.00	84,127.23	0.00
<u>H 1620.201-00-015</u>	CONSTRUCT SVCS - 50M BOND	0.00	195,703.00	195,703.00	40,892.00	154,811.00	0.00
<u>H 1620.240-00-015</u>	ADMIN COSTS - 50M BOND	6,738,675.07	-4,087,794.85	2,650,880.22	27,037.50	2,421.88	2,621,420.84
<u>H 1620.240-03-020</u>	ADMIN COSTS - 50M BOND - PHASE 4 - MANETUCK - SECURITY VESTIBULE	61.73	2,004.91	2,066.64	1,873.75	131.16	61.73
<u>H 1620.240-03-021</u>	ADMIN COSTS - 50M BOND - PHASE 4 - MANETUCK - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	101.11	101.11	101.11	0.00	0.00
<u>H 1620.240-04-011</u>	ADMIN COSTS - 50M BOND - PHASE 4 - MASERA - ROOF & ASBESTOS	0.00	540.35	540.35	0.00	540.35	0.00
<u>H 1620.240-05-023</u>	ADMIN COSTS - 50M BOND - PHASE 4 - PJ BELLEW - SECURITY VESTIBULE	61.73	0.00	61.73	0.00	0.00	61.73
<u>H 1620.240-05-024</u>	ADMIN COSTS - 50M BOND - PHASE 4 - PJ BELLEW - SITE WORK, ROOF, ASBESTOS, FLOORS, WALLS HVAC, PLUMBING & ELECTRICAL	0.00	3,407.41	3,407.41	3,191.11	216.30	0.00
<u>H 1620.240-07-017</u>	ADMIN COSTS - 50M BOND - PHASE 4 - UDALL - SECURITY VESTIBULE	405.48	0.00	405.48	0.00	0.00	405.48
<u>H 1620.240-07-018</u>	ADMIN COSTS - 50M BOND - PHASE 3 - UDALL - ROOF, RTU, LIGHTING, TRACK	0.00	541.68	541.68	0.00	541.68	0.00
<u>H 1620.240-07-019</u>	ADMIN COSTS - 50M BOND - PHASE 4 - UDALL - SITE WORK, ASBESTOS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	101.12	101.12	101.12	0.00	0.00
<u>H 1620.240-08-032</u>	ADMIN COSTS, 50M BOND-PHASE 4 - HIGH SCHOOL - SECURITY VESTIBULE	905.48	708.54	1,614.02	708.54	0.00	905.48
<u>H 1620.240-08-033</u>	ADMIN COSTS - 50M BOND - PHASE 3 - HIGH SCHOOL - TURF FIELDS, FLOORS, WALLS, STAGE, LIGHTS REPLCMT	0.00	732.80	732.80	0.00	732.80	0.00

WEST ISLIP UFSD

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H 1620.240-08-034</u>	ADMIN COSTS - 50M BOND - PHASE 4 - HIGH SCHOOL - SITE WORK, ASBESTOS, MASONRY, ROOF, DOOR/WINDOWS, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	13,844.58	13,844.58	11,126.03	718.55	2,000.00
<u>H 1620.240-10-023</u>	ADMIN COSTS - 50M BOND - PHASE 4 - BEACH - SECURITY VESTIBULE	405.49	0.00	405.49	0.00	0.00	405.49
<u>H 1620.240-10-024</u>	ADMIN COSTS - 50M BOND - PHASE 3 - BEACH - ROOF, RTU, LIGHTING	0.00	557.70	557.70	0.00	557.70	0.00
<u>H 1620.240-10-025</u>	ADMIN COSTS - 50M BOND - PHASE 4 - BEACH - SITE WORK, ASBESTOS, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	3,610.72	3,610.72	3,381.12	229.60	0.00
<u>H 1620.240-11-018</u>	ADMIN COSTS - 50M BOND - PHASE 4 - BAYVIEW - SECURITY VESTIBULE	405.49	0.00	405.49	0.00	0.00	405.49
<u>H 1620.240-11-019</u>	ADMIN COSTS - 50M BOND - PHASE 4 - BAYVIEW - SITE WORK, ASBESTOS, ROOF, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	641.46	641.46	466.11	175.35	0.00
<u>H 1620.240-12-020</u>	ADMIN COSTS - 50M BOND - PHASE 4 - OQUENOCK - SECURITY VESTIBULE	405.48	0.00	405.48	0.00	0.00	405.48
<u>H 1620.240-12-021</u>	ADMIN COSTS - 50M BOND - PHASE 4 - OQUENOCK - SITE WORK, ASBESTOS, ROOF, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	636.11	636.11	101.11	535.00	0.00
<u>H 1620.245-03-018</u>	ARCHITECT - 50M BOND - PHASE 2 B - MANETUCK - GYM WINDOWS	0.00	382.07	382.07	1.97	380.10	0.00
<u>H 1620.245-03-019</u>	ARCHITECT - 50M BOND - PHASE 2 C - MANETUCK - SITE/MASONRY/PLUMBING/ELECTRICAL/Windows	0.00	810.00	810.00	0.00	810.00	0.00
<u>H 1620.245-03-020</u>	ARCHITECT - 50M BOND - PHASE 4 - MANETUCK - SECURITY VESTIBULE	500.00	5,241.73	5,741.73	0.00	5,241.73	500.00
<u>H 1620.245-03-021</u>	ARCHITECT - 50M BOND - PHASE 4 - MANETUCK - SITE WORK, ASBESTOS, ROOF, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	1,586.28	1,586.28	0.00	1,586.28	0.00
<u>H 1620.245-04-011</u>	ARCHITECT - 50M BOND - PHASE 4 - MASERA - ROOF & ASBESTOS	0.00	139.92	139.92	0.00	139.92	0.00
<u>H 1620.245-05-021</u>	ARCHITECT - 50M BOND - PHASE 2 B - PJ BELLEW - GYM & AUDITORIUM	0.00	1,959.43	1,959.43	1.97	1,957.46	0.00
<u>H 1620.245-05-022</u>	ARCHITECT - 50M BOND - PHASE 2 C - PJ BELLEW -	0.00	1,715.73	1,715.73	0.00	1,715.73	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2019 To 8/31/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H 1620.245-05-023</u>	SITE/MASONRY/WINDOWS/PLUMBING/ELECTRICAL ARCHITECT - 50M BOND - PHASE 4 - PJ BELLEVUE - SECURITY VESTIBULE	500.00	4,461.10	4,961.10	0.00	4,461.10	500.00
<u>H 1620.245-05-024</u>	ARCHITECT - 50M BOND - PHASE 4 - PJ BELLEVUE - SITE WORK, ROOF, ASBESTOS, FLOORS, WALLS HVAC, PLUMBING & ELECTRICAL	0.00	2,313.37	2,313.37	0.00	2,313.37	0.00
<u>H 1620.245-07-015</u>	ARCHITECT - 50M BOND - PHASE 2 B - UDALL - GYM WINDOWS & BLEACHERS	0.00	790.42	790.42	1.97	788.45	0.00
<u>H 1620.245-07-016</u>	ARCHITECT - 50M BOND - PHASE 2 C - UDALL - SITE/MASONRY/PLUMBING/ELECTRICAL/WINDOWS/GYM WALL PAD	0.00	3,325.86	3,325.86	0.00	3,325.86	0.00
<u>H 1620.245-07-017</u>	ARCHITECT - 50M BOND - PHASE 4 - UDALL - SECURITY VESTIBULE	500.00	3,252.13	3,752.13	0.00	3,252.13	500.00
<u>H 1620.245-07-018</u>	ARCHITECT - 50M BOND - PHASE 3 - UDALL - ROOF, RTU, LIGHTING, TRACK	22,130.75	42,379.42	64,510.17	0.00	42,379.42	22,130.75
<u>H 1620.245-07-019</u>	ARCHITECT - 50M BOND - PHASE 4 - UDALL - SITE WORK, ASBESTOS, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	1,586.29	1,586.29	0.00	1,586.29	0.00
<u>H 1620.245-08-030</u>	ARCHITECT - 50M BOND - PHASE 2 B - HIGH SCHOOL - ROOF, RTU & GYM	0.00	11,773.92	11,773.92	1.97	11,771.95	0.00
<u>H 1620.245-08-031</u>	ARCHITECT - 50M BOND - PHASE 2 C - HIGH SCHOOL - SITE/MASONRY/WINDOWS/PLUMBING/GYM WALL PAD/ELECTRICAL	0.00	2,416.27	2,416.27	0.00	2,416.27	0.00
<u>H 1620.245-08-032</u>	ARCHITECT - 50M BOND - PHASE 4 - HIGH SCHOOL - SECURITY VESTIBULE	0.00	483.55	483.55	0.00	483.55	0.00
<u>H 1620.245-08-033</u>	ARCHITECT - 50M BOND - PHASE 3 - HIGH SCHOOL - TURF FIELDS, FLOORS, WALLS, STAGE, LIGHTS REPLCMT	542.50	39,742.47	40,284.97	9.00	39,733.47	542.50
<u>H 1620.245-08-034</u>	ARCHITECT - 50M BOND - PHASE 4 - HIGH SCHOOL - SITE WORK, ASBESTOS, MASONRY, ROOF, DOOR/WINDOWS, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	3,768.60	3,768.60	1,515.89	4,252.71	-2,000.00
<u>H 1620.245-10-021</u>	ARCHITECT - 50M BOND - PHASE 2 B - BEACH - GYM WINDOWS & BLEACHERS	0.00	899.91	899.91	1.97	897.94	0.00
<u>H 1620.245-10-022</u>	ARCHITECT - 50M BOND - PHASE 2 C - BEACH - SITE/MASONRY/PLUMBING/ELECTRICAL/WINDOWS/GYM WALL PAD	0.00	2,277.00	2,277.00	0.00	2,277.00	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620.245-10-023	ARCHITECT - 50M BOND - PHASE 4 - BEACH - SECURITY VESTIBULE	500.00	2,597.51	3,097.51	0.00	2,597.51	500.00
H 1620.245-10-024	ARCHITECT - 50M BOND - PHASE 3 - BEACH - ROOF, RTU, LIGHTING	0.00	38,288.39	38,288.39	0.00	38,288.39	0.00
H 1620.245-10-025	ARCHITECT - 50M BOND - PHASE 4 - BEACH - SITE WORK, ASBESTOS, FLOORMALLS, HVAC, PLUMBING & ELECTRICAL	0.00	1,586.29	1,586.29	4.50	1,581.79	0.00
H 1620.245-11-016	ARCHITECT - 50M BOND - PHASE 2B - BAYVIEW - GYM WINDOWS	0.00	382.07	382.07	1.97	380.10	0.00
H 1620.245-11-017	ARCHITECT - 50M BOND - PHASE 2 C - BAYVIEW - SITE/MASONRY/PLUMBING/WINDOWS/ELECTRICAL	0.00	767.70	767.70	0.00	767.70	0.00
H 1620.245-11-018	ARCHITECT - 50M BOND - PHASE 4 - BAYVIEW - SECURITY VESTIBULE	500.00	4,549.27	5,049.27	0.00	4,549.27	500.00
H 1620.245-11-019	ARCHITECT - 50M BOND - PHASE 4 - BAYVIEW - SITE WORK, ASBESTOS, ROOF, FLOORMALLS, HVAC, PLUMBING & ELECTRICAL	0.00	1,586.29	1,586.29	0.00	1,586.29	0.00
H 1620.245-12-018	ARCHITECT - 50M BOND - PHASE 2 B - OQUENOCK - GYM WINDOWS	0.00	382.07	382.07	1.97	380.10	0.00
H 1620.245-12-019	ARCHITECT - 50M BOND - PHASE 2 C - OQUENOCK - SITE/MASONRY/WINDOWS/PLUMBING/ELECTRICAL	0.00	812.70	812.70	0.00	812.70	0.00
H 1620.245-12-020	ARCHITECT - 50M BOND - PHASE 4 - OQUENOCK - SECURITY VESTIBULES	500.00	3,158.53	3,658.53	0.00	3,158.53	500.00
H 1620.245-12-021	ARCHITECT - 50M BOND - PHASE 4 - OQUENOCK - SITE WORK, ASBESTOS, ROOF, FLOORMALLS, HVAC, PLUMBING & ELECTRICAL	0.00	1,605.07	1,605.07	0.00	1,605.07	0.00
H 1620.245-99-007	ARCHITECT - DISTRICTWIDE - SMART SCHOOLS	0.00	10,189.03	10,189.03	0.00	10,189.03	0.00
H 1620.290-07-019	ASBESTOS - 50M BOND - PHASE 4 - UDALL - SITE WORK, ASBESTOS, FLOORMALLS, HVAC, PLUMBING & ELECTRICAL	0.00	287,166.78	287,166.78	220,317.78	0.00	66,849.00
H 1620.290-10-025	ASBESTOS - 50M BOND - PHASE 4 - BEACH - SITE WORK, ASBESTOS, FLOORMALLS, HVAC, PLUMBING & ELECTRICAL	0.00	338,790.02	338,790.02	0.00	251,255.02	87,535.00
H 1620.293-03-018	GEN CONST - 50M BOND - PHASE 2 B - MANETUCK - GYM WINDOWS	700.00	0.00	700.00	0.00	0.00	700.00

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Appropriation Status Detail Report By Function From 7/1/2019 To 8/31/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620.293-03-019	GEN CONST - 50M BOND - PHASE 2 C - MANETUCK - SITE/MASONRY/PLUMBING/ELECTRICAL/MI NDOWS	0.00	24,993.95	24,993.95	24,993.95	0.00	0.00
H 1620.293-03-020	GEN CONST - 50M BOND - PHASE 4 - MANETUCK - SECURITY VESTIBULE	0.00	380,551.03	380,551.03	0.00	380,551.03	0.00
H 1620.293-03-021	GEN CONST - 50M BOND - PHASE 4 - MANETUCK - SITE WORK, ASBESTOS, ROOF, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	138,807.00	138,807.00	0.00	138,807.00	0.00
H 1620.293-05-021	GEN CONST - 50M BOND - PHASE 2 B - PJ BELLEW - GYM & AUDITORIUM	250.00	0.00	250.00	0.00	0.00	250.00
H 1620.293-05-022	GEN CONST - 50M BOND - PHASE 2 C - PJ BELLEW - SITE/MASONRY/WINDOWS/PLUMBING/ELEC TRICAL	0.00	14,051.45	14,051.45	14,051.45	0.00	0.00
H 1620.293-05-023	GEN CONST - 50M BOND - PHASE 4 - PJ BELLEW - SECURITY VESTIBULE	0.00	431,463.03	431,463.03	0.00	431,463.03	0.00
H 1620.293-05-024	GEN CONST - 50M BOND - PHASE 4 - PJ BELLEW - SITE WORK, ROOF, ASBESTOS, FLOORS, WALLS HVAC, PLUMBING & ELECTRICAL	0.00	3,220.00	3,220.00	0.00	3,220.00	0.00
H 1620.293-07-015	GEN CONST - 50M BOND - PHASE 2 B - UDALL - GYM WINDOWS & BLEACHERS	700.00	0.00	700.00	0.00	0.00	700.00
H 1620.293-07-016	GEN CONST - 50M BOND - PHASE 2 C - UDALL - SITE/MASONRY/PLUMBING/ELECTRICAL/MI NDOWS/GYM WALL PAD	0.00	132,700.70	132,700.70	132,700.70	0.00	0.00
H 1620.293-07-017	GEN CONST - 50M BOND - PHASE 4 - UDALL - SECURITY VESTIBULE	0.00	205,695.61	205,695.61	5,878.50	199,817.11	0.00
H 1620.293-07-018	GEN CONST - 50M BOND - PHASE 3 - UDALL - ROOF, RTU, LIGHTING, TRACK	35,180.41	0.00	35,180.41	0.00	0.00	35,180.41
H 1620.293-07-019	GEN CONST - 50M BOND - PHASE 4 - UDALL - SITE WORK, ASBESTOS, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	2,652.00	2,652.00	0.00	0.00	2,652.00
H 1620.293-08-030	GEN CONST - 50M BOND - PHASE 2 B - HIGH SCHOOL - ROOF, RTU & GYM	400.00	0.00	400.00	0.00	0.00	400.00
H 1620.293-08-033	GEN CONST - 50M BOND - PHASE 3 - HIGH SCHOOL - RECONSTRUCTION	0.00	94,669.80	94,669.80	5,644.80	89,025.00	0.00
H 1620.293-08-034	GEN CONST - 50M BOND - PHASE 4 - HIGH SCHOOL - SITE WORK, ASBESTOS, MASONRY, ROOF, DOOR/WINDOWS, FLOOR/WALLS, HVAC, PLUMBING &	1,847.76	514,150.00	515,997.76	46,070.40	468,079.60	1,847.76

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Appropriation Status Detail Report By Function From 7/1/2019 To 8/31/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620.293-10-021	ELECTRICAL GEN CONST- 50M BOND - PHASE 2 B - BEACH - GYM WINDOWS & BLEACHERS	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
H 1620.293-10-022	GEN CONST- 50M BOND - PHASE 2 C - BEACH - SITE/MASONRY/PLUMBING/ELECTRICAL/WI NDOWS/GYM WALL PAD	0.00	35,733.82	35,733.82	35,733.82	0.00	0.00
H 1620.293-10-023	GEN CONST- 50M BOND - PHASE 4 - BEACH - SECURITY VESTIBULE	0.00	159,466.11	159,466.11	0.00	159,466.11	0.00
H 1620.293-10-024	GEN CONST- 50M BOND - PHASE 3 - BEACH - ROOF, RTU, LIGHTING	44,247.50	0.00	44,247.50	0.00	0.00	44,247.50
H 1620.293-10-025	GEN CONST- 50M BOND - PHASE 4 - BEACH - SITE WORK, ASBESTOS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	2,740.18	296,850.00	299,590.18	400.00	298,094.18	1,096.00
H 1620.293-11-016	GEN CONST- 50M BOND - PHASE 2 B - BAYVIEW - GYM WINDOWS	400.00	0.00	400.00	0.00	0.00	400.00
H 1620.293-11-017	GEN CONST- 50M BOND - PHASE 2 C - BAYVIEW - SITE/MASONRY/PLUMBING/WINDOWS/ELEC TRICAL	0.00	8,871.45	8,871.45	8,871.45	0.00	0.00
H 1620.293-11-018	GEN CONST- 50M BOND - PHASE 4 - BAYVIEW - SECURITY VESTIBULE	0.00	272,256.02	272,256.02	0.00	272,256.02	0.00
H 1620.293-11-019	GEN CONST- 50M BOND - PHASE 4 - BAYVIEW - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	1,490,464.65	1,490,464.65	0.00	1,490,464.65	0.00
H 1620.293-12-018	GEN CONST- 50M BOND - PHASE 2 B - OQUENOCK - GYM WINDOWS	150.00	0.00	150.00	0.00	0.00	150.00
H 1620.293-12-019	GEN CONST- 50M BOND - PHASE 2 C - OQUENOCK - SITE/MASONRY/WINDOWS/PLUMBING/ELEC TRICAL	0.00	13,440.65	13,440.65	13,440.65	0.00	0.00
H 1620.293-12-020	GEN CONST- 50M BOND - PHASE 4 - OQUENOCK - SECURITY VESTIBULE	0.00	215,658.02	215,658.02	0.00	215,658.02	0.00
H 1620.293-12-021	GEN CONST- 50M BOND - PHASE 4 - OQUENOCK - SITE WORK, ASBESTOS, ROOF, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	1,349,980.65	1,349,980.65	0.00	1,349,980.65	0.00
H 1620.294-07-018	HVAC - 50M BOND - PHASE 3 - UDALL - ROOF, RTU, LIGHTING, TRACK	0.00	48,581.04	48,581.04	0.00	48,581.04	0.00
H 1620.294-10-024	HVAC - 50M BOND - PHASE 3 - BEACH - ROOF, RTU, LIGHTING	0.00	35,520.80	35,520.80	0.00	35,520.80	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2019 To 8/31/2019



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620.296-05-021	ELECTRICAL - 50M BOND - PHASE 2 B - PJ BELLEV - GYM & AUDITORIUM	999.39	0.00	999.39	0.00	0.00	999.39
H 1620.296-07-018	ELECTRICAL - 50M BOND - PHASE 3 - UDALL - ROOF, RTU, LIGHTING, TRACK	0.00	23,112.80	23,112.80	0.00	23,112.80	0.00
H 1620.296-08-033	ELECTRICAL - 50M BOND - PHASE 3 - HIGH SCHOOL - TURF FIELDS, FLOORS, WALLS, STAGE, LIGHTS REPLCMT	755.38	34,382.70	35,138.08	0.00	34,382.70	755.38
H 1620.296-08-034	ELECTRICAL - 50M BOND - PHASE 4 - HIGH SCHOOL - SITE WORK, ASBESTOS, MASONRY, ROOF, DOORWINDOWS, FLOORWALLS, HVAC, PLUMBING & ELECTRICAL	0.00	548,878.00	548,878.00	266,646.00	282,232.00	0.00
H 1620.296-10-024	ELECTRICAL - 50M BOND - PHASE 3 - BEACH - ROOF, RTU, LIGHTING	0.00	30,964.75	30,964.75	0.00	30,964.75	0.00
H 1620.297-07-018	SITE, 50M BOND-PHASE 3 - UDALL - ROOF, RTU, LIGHTING, TRACK	0.00	24,722.20	24,722.20	0.00	24,722.20	0.00
H 1620.297-08-033	SITE, 50M BOND - PHASE 3 - HIGH SCHOOL - TURF FIELDS, FLOORS, WALLS, STAGE, LIGHTS REPLCMT	13,585.00	253,441.91	267,026.91	0.00	253,441.91	13,585.00
H 1620.297-10-024	SITE, 50M BOND-PHASE 3 - BEACH - ROOF, RTU, LIGHTING, TRACK	0.00	1,006.55	1,006.55	0.00	1,006.55	0.00
1620		*					
	Fund HTotals:	6,870,154.82	3,913,044.98	10,783,199.80	865,272.18	7,009,635.21	2,908,292.41
		6,870,154.82	3,913,044.98	10,783,199.80	865,272.18	7,009,635.21	2,908,292.41
	Grand Totals:	137,159,500.82	4,999,662.81	142,159,163.63	7,236,804.24	49,796,547.94	85,125,811.45

WEST ISLIP UFSD

Trial Balance Report From 7/1/2019 - 8/31/2019



Account	Description	Debits	Credits
A 201	CASH - CHASE - MONEY MARKET	6,835,981.06	0.00
A 203	CASH-CHASE CHECKING	2,073,989.95	0.00
A 210	PETTY CASH	918.16	0.00
A 380	ACCOUNTS RECEIVABLE	41,829.19	0.00
A 381	A/RCVBL - LEASES	29,993.54	0.00
A 391	DUE FROM OTHER FUNDS	10,374,862.40	0.00
A 410	STATE & FEDERAL AID RECEIVABLE	507,531.00	0.00
A 440	DUE FROM OTHER GOVERNMENTS	176,047.65	0.00
A 451	CLASS INVESTMENT	30,363,685.38	0.00
A 500	PAYROLL CLEARING ACCOUNT	561.98	0.00
A 510	ESTIMATED REVENUE	125,943,762.94	0.00
A 521	ENCUMBRANCES	41,109,219.14	0.00
A 522	EXPENDITURES	6,279,342.38	0.00
A 599	APPROPRIATED FUND BALANCE	1,042,201.03	0.00
A 600	ACCOUNTS PAYABLE	0.00	359,171.62
A 601	ACCRUED LIABILITIES	0.00	101,380.04
A 620	TANS PAYABLE	0.00	19,000,000.00
A 630	DUE TO OTHER FUNDS	0.00	4,481,044.33
A 632	NYS TEACHERS RETIREMENT PAYABLE	0.00	5,445,144.72
A 633	NYS EMPLOYEES RETIREMENT PAYABLE	0.00	505,724.88
A 634	DUE TO MSB-HEARTLAND FOR REFUNDS	0.00	78.00
A 635	DUE TO WEST ISLIP PUBLIC LIBRARY	1,103,727.51	0.00
A 691	DEFERRED REVENUE	0.00	3,337.20
A 814	WORKERS COMPENSATION RESERVE	0.00	2,305,551.88
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	1,076,129.90
A 821	RESERVE FOR ENCUMBRANCES	0.00	41,109,219.14
A 827	RESERVE FOR STATE AND LOCAL RETIREMENT SYSTEM CONTRIBUTIONS (ERS ONLY)	0.00	6,141,939.67
A 828	RESERVE FOR TEACHERS' RETIREMENT SYSTEM CONTRIBUTIONS (TRS ONLY)	0.00	500,000.00
A 867	RESERVE FOR EMPLOYEE BENE & ACCRU LIAB	0.00	8,079,845.90
A 878	CAPITAL RESERVE	0.00	2,000,000.00
A 909	FUND BALANCE, UNRESERVED	0.00	6,078,353.71
A 910	APPROPRIATED FUND BALANCE	0.00	1,000,000.00
A 960	APPROPRIATIONS	0.00	126,985,963.97
A 980	REVENUES	0.00	710,768.35
A Fund Totals:		225,883,653.31	225,883,653.31
C 200	CASH IN CHECKING	1,471,441.25	0.00
C 391	DUE FROM OTHER FUNDS	475,273.00	0.00
C 392	DUE FROM OTHER GOVERNMENTS	45.46	0.00
C 445	FOOD INVENTORY	7,849.61	0.00
C 446	SURPLUS INVENTORY	44,583.43	0.00
C 447	MATERIALS & SUPPLY INVENTORY	9,457.20	0.00
C 510	ESTIMATED REVENUE	1,591,000.00	0.00
C 521	ENCUMBRANCES	982,036.89	0.00
C 522	EXPENDITURES	31,254.87	0.00

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Account	Description	Debits	Credits
C 600	ACCOUNTS PAYABLE	0.00	3.46
C 602	NUTRIKIDS PREPAID SALES	0.00	40,316.43
C 630	DUE TO OTHER FUNDS	0.00	1,660,498.23
C 631	DUE TO OTHER GOVERNMENTS	546.89	0.00
C 821	RESERVE FOR ENCUMBRANCES	0.00	982,036.89
C 909	FUND BALANCE, UNRESERVED	0.00	339,038.62
C 960	APPROPRIATIONS	0.00	1,591,000.00
C 980	REVENUES	0.00	594.97
C Fund Totals:		4,613,488.60	4,613,488.60
F 201	CASH - CHASE	10,449.72	0.00
F 391	DUE FROM OTHER FUNDS	2,583,622.30	0.00
F 410	STATE & FEDERAL AID RECEIVABLE	763,545.83	0.00
F 510	ESTIMATED REVENUE	2,794,534.00	0.00
F 521	ENCUMBRANCES	695,656.70	0.00
F 522	EXPENDITURES	60,934.81	0.00
F 599	APPROPRIATED FUND BALANCE	4,466.86	0.00
F 600	ACCOUNTS PAYABLE	0.00	2,386.10
F 630	DUE TO OTHER FUNDS	0.00	3,398,265.14
F 821	RESERVE FOR ENCUMBRANCES	0.00	695,656.70
F 909	FUND BALANCE, UNRESERVED	0.13	0.00
F 960	APPROPRIATIONS	0.00	2,798,999.86
F 980	REVENUES	0.00	17,902.55
F Fund Totals:		6,913,210.35	6,913,210.35
H 201	CASH - CAPITAL FUND CHASE	16,317,455.28	0.00
H 521	ENCUMBRANCES	10,922,680.19	0.00
H 522	EXPENDITURES	10,064,444.73	0.00
H 599	APPROPRIATED FUND BALANCE	30,765,572.15	0.00
H 626	BAN PAYABLE	0.00	37,385,000.00
H 630	DUE TO OTHER FUNDS	0.00	1,402,481.13
H 691	DEFERRED REVENUES	0.00	328,240.30
H 821	RESERVE FOR ENCUMBRANCES	0.00	7,009,635.21
H 909	FUND BALANCE, UNRESERVED	10,289,461.24	0.00
H 960	APPROPRIATIONS	0.00	30,765,572.15
H 980	REVENUES	0.00	1,468,684.80
H Fund Totals:		78,359,613.59	78,359,613.59
P 201	CASH - CHASE	21,287.29	0.00
P 9202	SCHOLARSHIPS - CAPUTO	0.00	170.41
P 9203	SCHOLARSHIPS - GREENWALD SCIENCE	0.00	3,056.70
P 9204	SCHOLARSHIPS - SANGIORGIO	0.00	443.44
P 9205	SCHOLARSHIPS - SASBO	0.00	500.51
P 9207	SCHOLARSHIPS - SUFFOLK TRANSPORTATION	0.00	123.07
P 9212	SCHOLARSHIPS - NICAISE-BROWNSTEIN	0.00	16,293.84
P 9214	SCHOLARSHIPS - HIGH SCHOOL SENIOR CLASS	0.00	647.39
P 9216	SCHOLARSHIPS - UDALL	0.00	17.00
P 980	REVENUES	0.00	34.93
P Fund Totals:		21,287.29	21,287.29

WEST ISLIP UFSD



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Account	Description	Debits	Credits
S 0201	T200 - FIELD TRIP RECEIPTS	0.00	4,223.14
S 1001	DISTRICTWIDE CHROMEBOOK DEVICE PROTECTION PLAN	0.00	1,391.75
S 1101	BAYVIEW - MULLINS	0.00	8.68
S 1102	BAYVIEW - LUCIE (3RD GR)	0.00	485.54
S 1103	BAYVIEW - MURPHY (3RD GR)	0.00	149.70
S 1104	BAYVIEW - STAAK	0.00	91.83
S 1106	BAYVIEW - FLOREA-5TH GRADE & KIND TRIP	0.00	191.62
S 1112	BAYVIEW - CAMPASANO	0.00	1,058.50
S 1116	BAYVIEW - 1ST & 3RD GRADE TRIP	0.00	137.16
S 1128	BAYVIEW - KENNEDY	0.00	48.32
S 1132	BAYVIEW - DEMAIO	0.00	1,170.78
S 1133	BAYVIEW - SHERIDON (3RD GR)	0.00	766.00
S 1134	BAYVIEW - KAVITT	0.00	18.79
S 1403	MANETUCK - CHOCKO	0.00	0.38
S 1404	MANETUCK - TUMMEL	0.00	587.07
S 1405	MANETUCK - MARULLO	0.00	446.22
S 1407	MANETUCK - DESZ	0.00	583.00
S 1411	MANETUCK - LAPRARIE	0.00	564.83
S 1418	MANETUCK - SCHMALENBERGER	0.00	678.60
S 1419	MANETUCK - STAFFIERI	0.00	2,705.20
S 1421	MANETUCK - FRAMMOSA (STEM)	0.00	49.90
S 1502	OQUENOCK - OSBURN	0.00	342.00
S 1503	OQUENOCK - WALLACE	0.00	84.00
S 1505	OQUENOCK - MACCHIONE	0.00	1,313.31
S 1506	OQUENOCK - PARSON	0.00	574.84
S 1507	OQUENOCK - COSENTINO	0.00	1,417.00
S 1508	OQUENOCK - HORTON	0.00	789.40
S 1510	OQUENOCK - BONKOV	0.00	1,227.27
S 1513	OQUENOCK - ENTIRE SCHOOL TRIP	0.00	66.00
S 1515	OQUENOCK - GREENE	0.00	875.90
S 1518	OQUENOCK - BRUSH	0.00	358.67
S 1520	OQUENOCK - KRUEER	0.00	1,993.38
S 1521	OQUENOCK - BRUSH 2	0.00	815.88
S 1522	OQUENOCK - HAAS JANINE PERROTTO MEMOR	0.00	1,662.40
S 1526	OQUENOCK - GRIMM	0.00	195.84
S 1528	OQUENOCK - BERGER	0.00	502.14
S 1529	OQUENOCK - HERGERTON	0.00	700.00
S 1703	PJ BELLEW - STEWART	0.00	407.69
S 1705	PJ BELLEW - COIRO	0.00	507.00
S 1706	PJ BELLEW - CANONICO	0.00	236.03
S 1707	PJ BELLEW - VITA	0.00	898.75
S 1708	PJ BELLEW - KINDERGARTEN	0.00	466.38
S 1709	PJ BELLEW - CRAGG	0.00	756.42
S 1711	PJ BELLEW - HARVEY	0.00	1,076.50
S 1714	PJ BELLEW - RENGANESCHI	0.00	54.00
S 1715	PJ BELLEW - HARVEY -5th Grade	0.00	1,115.80

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Account	Description	Debits	Credits
S 1716	PJ BELLEW - STEWART (2)	0.00	3,099.95
S 1722	PJ BELLEW - PRATT - LIFESKILLS	0.00	1,908.66
S 1723	PJ BELLEW - SQUILLANTE	0.00	50.40
S 1725	PJ BELLEW - 5th Grade	0.00	1,169.00
S 1726	PJ BELLEW - 5TH GRADE PLAY	0.00	1,360.25
S 201	CASH - CHASE	142,492.76	0.00
S 24	HEALTH & WELLNESS	0.00	8,422.71
S 3109	UDALL - MILETI CPR/AED	0.00	16.00
S 3129	UDALL - EIDENBACK VOCAL ENSEMBLE	0.00	3.55
S 3139	UDALL - CLASS OF 2020	0.00	353.48
S 3140	UDALL - CLASS OF 2021	0.00	2,242.17
S 3205	BEACH - PERSICO	0.00	130.37
S 3210	BEACH - CLASS OF 2022	0.00	500.00
S 3220	BEACH- SMITH	0.00	95.00
S 3221	BEACH - SMITH MUSIC IN PARKS	0.00	286.85
S 3222	BEACH - PERSICO 2	0.00	2,777.05
S 3226	BEACH - GR 7TH TRIP O'FARRELL	0.00	100.00
S 3229	BEACH - CLASS OF 2018	0.00	507.78
S 3231	BEACH - DRAMA CLUB - DEMAIO/PERSICO	0.00	640.00
S 3232	BEACH - PROBERT	0.00	70.96
S 3235	BEACH - CLASS OF 2019	0.00	375.23
S 3237	BEACH - CLASS OF 2020	0.00	4,852.03
S 3238	BEACH - CLASS OF 2021	0.00	2,914.49
S 3502	HIGH SCHOOL - PATTI-MCDONALD (2017) STRATTON (prior 2016)	0.00	1,659.25
S 3504	HIGH SCHOOL - HELLER	0.00	29.07
S 3506	HIGH SCHOOL - NILSEN	0.00	1,465.85
S 3507	HIGH SCHOOL - WALLACE	0.00	353.53
S 3509	HIGH SCHOOL - SEPE	0.00	58.50
S 3511	HIGH SCHOOL - BUDKA (2018) HEDEMARK (pre 2015)	0.00	52.00
S 3516	HIGH SCHOOL - SUMMERS	0.00	863.10
S 3518	HIGH SCHOOL - YEARBOOK	0.00	3,000.00
S 3522	HIGH SCHOOL - FRANZONE2	0.00	613.55
S 3525	HIGH SCHOOL - KAMINSKY - ASL 1	0.00	423.73
S 3535	HIGH SCHOOL - NATIONAL HONOR SOCIETY	0.00	1,740.00
S 3536	HIGH SCHOOL - MUSTERIC	0.00	0.50
S 3537	HIGH SCHOOL - GILMARTIN - IB	0.00	2,070.18
S 3547	HIGH SCHOOL - SCHAEFER	0.00	296.58
S 3549	HIGH SCHOOL - SE&M FRANZONE, HELLER, SAADAT	0.00	1,088.00
S 3551	HIGH SCHOOL - DOOLEY - AM RED CRS LFGRD	0.00	804.00
S 3552	HIGH SCHOOL - MILETI - AM RED CRS CPR/AED	0.00	22.00
S 3554	HIGH SCHOOL - JUNIOR BANQUET	0.00	103.95
S 3555	HIGH SCHOOL - FRANZONE3	0.00	754.56
S 3558	HIGH SCHOOL- CHEERLEADING - BARONE	0.00	1,633.74
S 3559	HIGH SCHOOL - PSAT	0.00	19,688.00
S 3560	HIGH SCHOOL - SAT	0.00	22,710.00
S 3561	HIGH SCHOOL - A/P FEES	0.00	12,535.00

Account	Description	Debits	Credits
S 3564	HIGH SCHOOL - MACRELLI 2	0.00	24.11
S 3566	HIGH SCHOOL - KICKLINE - OLSEN-LEON	0.00	1,037.23
S 3570	HIGH SCHOOL - REILLY	0.00	15.54
S 3575	HIGH SCHOOL - KROLLAGE	0.00	48.58
S 3579	HIGH SCHOOL - MATTHEWS	0.00	113.04
S 37	MUSIC DEPARTMENT	0.00	1,200.11
S 980	REVENUES	0.00	15.37
S 9911	BAYVIEW SODA MACHINES	0.00	145.20
S 9915	OQUENOCK SODA MACHINES	0.00	136.72
S 9917	PJ BELLEW SODA MACHINES	0.00	440.70
S 9931	UDALL SODA MACHINES	0.00	55.44
S 9932	BEACH SODA MACHINES	0.00	248.40
S 9935	HIGH SCHOOL SODA MACHINES	0.00	1,377.69
S Fund Totals:		142,492.76	142,492.76
SA 200	CASH IN CHECKING	124,244.84	0.00
SA 30-100	BAYVIEW - DRAMA - ADVISOR: J. DEMAIO	0.00	1,038.86
SA 31-501	UDALL RD DRAMA - ADVISOR: J. DEMAIO	0.00	6,348.54
SA 31-505	UDALL RD STUDENT COUNCIL - ADVISORS: K. HAGENS & P. DIORIO	0.00	14,951.97
SA 31-508	UDALL RD STORE - ADVISOR: ANNE BEAN	0.00	4,547.60
SA 31-509	UDALL RD YEARBOOK - ADVISOR: A. URBACH	0.00	11,181.87
SA 32-401	BEACH ST DRAMA - ADVISORS: C. PERSICO & J. DEMAIO	0.00	7,063.88
SA 32-403	BEACH ST STUDENT COUNCIL - ADVISORS: C. DREZNER & J. LALIA	0.00	4,697.79
SA 32-408	BEACH ST STORE - ADVISOR: TBD	0.00	2,115.73
SA 32-409	BEACH ST YEARBOOK - ADVISOR: T. ROBERTSON	0.00	14,004.86
SA 32-411	BEACH ST NEWSPAPER - ADVISOR:	0.00	55.86
SA 32-412	BEACH HELPING HANDS - ADVISOR: K. CROWLEY	0.00	832.61
SA 35-219	HS CLASS OF 2019 - ADVISORS: MUNNO & HALDENWANG	0.00	7,985.10
SA 35-220	HS CLASS OF 2020 - ADVISORS: T. ANNUNZIATO & A. NANDA	0.00	3,336.07
SA 35-221	HS CLASS OF 2021 - ADVISORS: WEISENSEIL & FERRUZZI	0.00	155.00
SA 35-222	HS CLASS OF 2022 - ADVISORS: J. DOOLEY & C. REILLY	0.00	1,011.52
SA 35-302	HS BAND 11/12 - ADVISOR: J. KRAIS	0.00	1,909.46
SA 35-303	HS DECA - ADVISOR: D. SAASAT	0.00	922.17
SA 35-304	HS FBIA - ADVISORS: m. KRAWCZYK & J. MACRELLI	0.00	39.00
SA 35-306	HS FORE-N-AFT - ADVISORS: D. DIVISCONTI & C. MANISCALCO	0.00	8,723.56
SA 35-310	HS - DRAMA - ADVISOR: J. KRAIS	0.00	8,709.27
SA 35-311	HS STORE - ADVISOR: D. SAADAT	0.00	2,154.93
SA 35-313	HS LIFE SKILLS - ADVISOR: N. CIFELLI	0.00	5,263.66
SA 35-315	HS NATIONS HONOR SOCIETY - ADVISORS: D. BARONE & B. CRIMI	0.00	1,169.60
SA 35-316	HS NEWSPAPER - ADVISOR: TBD	0.00	3,794.09
SA 35-320	HS SADED - ADVISOR: M. MATTHEWS	0.00	308.72
SA 35-321	HS SENATE - ADVISORS: D. MOGLIA & E. JABLONSKI	0.00	1,246.05
SA 35-322	HS SPECTRUM - ADVISOR: D. GERSHFELD	0.00	266.35
SA 35-323	HS STUDENTS ACTING FOR ENVIRO - ADVISOR: B. HALDENWANG	0.00	710.40
SA 35-324	HS VOCAL MUSIC - ADVISORS: M. SENATORE & E. ALBINDER	0.00	4,527.44
SA 35-327	HS TRI-M MUSIC HONOR SOCIETY - ADVISOR: R. JENSEN	0.00	2,017.42
SA 35-328	NATIONAL ART HONOR SOCIETY - ADVISOR: A. MUSTERIC	0.00	294.98

WEST ISLIP UFSD

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Account	Description	Debits	Credits
SA 35-329	BEST BUDDIES - ADVISOR: TBD	0.00	246.74
SA 35-358	NATIONAL ENGLISH HONOR SOCIETY - ADVISOR: D. GERSCHFELD	0.00	1,931.91
SA 35-359	SCIENCE HONOR SOCIETY - ADVISOR: D. MUNNO	0.00	675.00
SA 980	REVENUES	0.00	3.48
SA Fund Totals:		124,244.84	124,241.49
T 18	EMPLOYEE RETIREMENT	0.00	10,345.04
T 20	GROUP INSURANCE	190,951.49	0.00
T 201	CASH - CHASE	3,322,577.30	0.00
T 21	NEW YORK STATE TAXES	0.00	28,696.00
T 22	FEDERAL TAXES	97,828.40	0.00
T 26	SOCIAL SECURITY	0.00	68,856.31
T 27	TEACHERS RETIREMENT	0.00	11,650.22
T 29	TAX SHELTER ANNUITIES	0.00	1,835.58
T 31	ASSOCIATION & UNION DUES	0.00	13,731.91
T 32	INCOME EXECUTIONS	0.00	1,919.88
T 33	NYSUT	1,743.76	0.00
T 38	FIELD TRIPS	3,739.09	0.00
T 380	ACCOUNTS RECEIVABLE	0.00	70,689.08
T 391	DUE FROM OTHER FUNDS	4,767.11	0.00
T 41	EMPIRE HEALTH INSURANCE	0.00	76,892.52
T 43	FITZHARRIS - DENTAL	5,164.16	0.00
T 44	SECRETARIAL - DENTAL	0.00	17,318.31
T 45	OPTICAL	0.00	25.57
T 46	JJ STANIS - LIFE INSURANCE	0.00	6,401.70
T 47	AFLAC - CANCER CARE	0.00	4,252.31
T 630	DUE TO OTHER FUNDS	0.00	3,181,585.03
T 94	SECURITY DEPOSITS/LEASES	0.00	121,247.64
T 980	REVENUES	0.00	11,324.21
T Fund Totals:		3,626,771.31	3,626,771.31
V 391	DUE FROM OTHER FUNDS	986,396.65	0.00
V 630	DUE TO OTHER FUNDS	0.00	264,305.00
V 909	FUND BALANCE, UNRESERVED	0.00	722,091.65
V Fund Totals:		986,396.65	986,396.65
Grand Totals:		320,671,158.70	320,671,155.35