

West Islip Union Free School District
Financial Statement Summary
7/1/2021 - 1/31/2022

	REVENUE					
	Budget	Increases	Appropriated Fund Bal. & Appropriated from Reserve	Total Rev. Budget	Rev. Earned	(Over) Under Budget
GENERAL FUND	126,101,568.00	-	1,400,000.00	127,501,568.00	65,167,484.93	62,334,083.07
CAFETERIA FUND	1,966,100.00	-	-	1,966,100.00	988,161.38	977,938.62
FEDERAL FUND	8,133,004.20	99,390.00	-	8,232,394.20	1,086,720.03	7,145,674.17
CAPITAL FUND	10,648,550.00	-	-	10,648,550.00	19,804,418.35	(9,155,868.35)
DEBT SERVICE FUND	-	-	-	-	4,347.47	(4,347.47)

	APPROPRIATIONS					(OVER) UNDER BUDGET
	BUDGET	BUDGET INCREASES	EXPENSED	ENCUMBERED	TOTAL	
GENERAL FUND	127,501,568.00	1,251,331.84	53,510,499.10	54,834,455.44	108,344,954.54	20,407,945.30
CAFETERIA FUND	1,966,100.00	-	704,496.40	529,780.65	1,234,277.05	731,822.95
FEDERAL FUND	8,133,004.20	101,234.72	1,827,489.41	1,939,268.56	3,766,757.97	4,467,480.95
CAPITAL FUND	15,814,636.87	2,288,669.26	4,735,448.21	6,699,994.97	11,435,443.18	6,667,862.95
DEBT SERVICE FUND	-	-	-	-	-	-

WEST ISLIP UFSD

Revenue Status Report From 7/1/2021 To 1/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	81,099,960.00	914,708.00	82,014,668.00	47,492,907.62	34,521,760.38
A 1081	PAYMENTS IN LIEU OF TAXES	101,533.00	0.00	101,533.00	0.00	101,533.00
A 1085	STAR REIMBURSEMENT	7,519,284.00	-914,708.00	6,604,576.00	6,604,576.00	0.00
A 1315	CONTINUING EDUC TUITON	25,000.00	0.00	25,000.00	13,345.50	11,654.50
A 1325	DRIVERS EDUCATION	85,000.00	0.00	85,000.00	28,067.50	56,932.50
A 1326	SWIM RECEIPT	16,000.00	0.00	16,000.00	10,762.50	5,237.50
A 1328	ENRICHMENT PROGRAM	10,000.00	0.00	10,000.00	11,221.40	-1,221.40
A 1329	WATER SAFETY/CPR & LIFE GUARDING	3,000.00	0.00	3,000.00	0.00	3,000.00
A 1335	OTHER STUDENT FEES	3,000.00	0.00	3,000.00	0.00	3,000.00
A 1410	ADMISSIONS	1,000.00	0.00	1,000.00	0.00	1,000.00
A 1450	SUMMER INSTRUCTIONAL SWIM	6,000.00	0.00	6,000.00	11,635.00	-5,635.00
A 1452	SUMMER GIRLS' GYMNASTICS	5,000.00	0.00	5,000.00	3,200.00	1,800.00
A 1453	SUMMER CHEERLEADING	9,000.00	0.00	9,000.00	4,000.00	5,000.00
A 1454	SUMMER SOFTBALL	500.00	0.00	500.00	3,586.00	-3,086.00
A 1456	SUMMER WRESTLING	4,000.00	0.00	4,000.00	1,150.00	2,850.00
A 1457	SUMMER BOYS' VOLLEYBALL	4,000.00	0.00	4,000.00	2,500.00	1,500.00
A 1499	RECREATION CAMP	35,000.00	0.00	35,000.00	37,165.00	-2,165.00
A 2230	TUITION - OTHER DISTRICTS	250,000.00	0.00	250,000.00	61,350.25	188,649.75
A 2280	HEALTH SERVICES - OTHER DISTRICTS	1,200,000.00	0.00	1,200,000.00	1,209,945.48	-9,945.48
A 2401	INTEREST & EARNINGS	100,000.00	0.00	100,000.00	7,477.86	92,522.14
A 2410	RENTAL OF REAL PROPERTY	806,807.00	0.00	806,807.00	499,525.71	307,281.29
A 2413	PROPERTY RENTAL - BOCES	0.00	0.00	0.00	12,165.63	-12,165.63
A 2415	PROPERTY RENTAL - PERFORMING ARTS	100,000.00	0.00	100,000.00	200.00	99,800.00
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	3,258.82	-3,258.82
A 2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	821.69	-821.69
A 2701	REFUND PRIOR YEAR EXP - BOCES	250,000.00	0.00	250,000.00	275,032.28	-25,032.28
A 2703	REFUND PRIOR YEAR EXP - OTHER	75,000.00	0.00	75,000.00	122,800.00	-47,800.00
A 2705	GIFTS & DONATIONS	0.00	0.00	0.00	5,946.74	-5,946.74
A 2710	PREMIUM ON OBLIGATIONS - TAN	200,000.00	0.00	200,000.00	154,620.00	45,380.00
A 2770	MISCELLANEOUS INCOME	100,000.00	0.00	100,000.00	163,173.92	-63,173.92
A 3101	STATE AID - BASIC	24,531,024.00	0.00	24,531,024.00	2,918,584.57	21,612,439.43
A 3101.E	STATE AID - EXCESS COST	4,760,558.00	0.00	4,760,558.00	1,327,400.25	3,433,157.75
A 3102	STATE AID - LOTTERY AID	3,223,579.00	0.00	3,223,579.00	3,967,821.27	-744,242.27

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Revenue Status Report From 7/1/2021 To 1/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 3103	STATE AID - BOCES	1,165,468.00	0.00	1,165,468.00	0.00	1,165,468.00
A 3260	STATE AID - TEXTBOOKS	236,262.00	0.00	236,262.00	60,660.00	175,602.00
A 3262	STATE AID - COMPUTER SOFTWARE	79,034.00	0.00	79,034.00	0.00	79,034.00
A 3263	STATE AID - LIBRARY A/V	32,975.00	0.00	32,975.00	0.00	32,975.00
A 3264	STATE AID - COMPUTER HARDWARE	63,584.00	0.00	63,584.00	0.00	63,584.00
A 4286	FEDERAL AID-CARES ACT(COVID 19)- STABILIZATION FUND	0.00	0.00	0.00	65,382.00	-65,382.00
A 4960	EMERGENCY DISASTER ASSISTANCE (FEMA)	0.00	0.00	0.00	87,201.94	-87,201.94
A 5999	APPROPRIATED FUND BALANCE	1,400,000.00	0.00	1,400,000.00	0.00	1,400,000.00
A Totals:		127,501,568.00	0.00	127,501,568.00	65,167,484.93	62,334,083.07
C 1440	FOOD & MILK SALES - LUNCH	100.00	0.00	100.00	-395.00	495.00
C 1441	FOOD & MILK SALES - BREAKFAST	100.00	0.00	100.00	0.00	100.00
C 1445	OTHER SALES	620,000.00	0.00	620,000.00	239,881.43	380,118.57
C 1447	COMMISSIONS-VENDING MACHINES	1,000.00	0.00	1,000.00	0.00	1,000.00
C 1448	CATERING SALES	2,000.00	0.00	2,000.00	1,286.76	713.24
C 2401	INTEREST & EARNINGS	2,000.00	0.00	2,000.00	404.91	1,595.09
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	9,327.00	10,673.00
C 4190	FEDERAL AID	1,208,900.00	0.00	1,208,900.00	678,025.00	530,875.00
C 4191	SURPLUS FOODS	110,000.00	0.00	110,000.00	59,631.28	50,368.72
C Totals:		1,966,100.00	0.00	1,966,100.00	988,161.38	977,938.62
CM 2401	INTEREST & EARNINGS - EXTRACLASSROOM	0.00	0.00	0.00	2.03	-2.03
CM 2401.S	INTEREST & EARNINGS - SCHOLARSHIP	0.00	0.00	0.00	0.88	-0.88
CM Totals:		0.00	0.00	0.00	2.91	-2.91
F 2401	INTEREST INCOME	0.00	0.00	0.00	155.37	-155.37
F 2510_21.22	UPK 2021-22	340,200.00	0.00	340,200.00	68,040.00	272,160.00
F 4126_20.21	TITLE I 2020-21	1,000.00	0.00	1,000.00	0.00	1,000.00
F 4126_21.22	TITLE I 2021-2022	172,988.00	0.00	172,988.00	0.00	172,988.00
F 4129_20.21	TITLE IV 2020-21	4,973.85	0.00	4,973.85	2,459.77	2,514.08
F 4129_21.22	TITLE IV 2021-2022	15,265.00	0.00	15,265.00	0.00	15,265.00
F 4256.611_20.21	SECTION 611 IDEA 2020-21	5,537.55	0.00	5,537.55	1,419.53	4,118.02

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Revenue Status Report From 7/1/2021 To 1/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 4256.611..21.22	SECTION 611 IDEA 2021-2022	1,222,235.00	99,390.00	1,321,625.00	244,447.00	1,077,178.00
F 4256.619..21.22	SECTION 619 IDEA 2021-2022	56,938.00	0.00	56,938.00	11,387.00	45,551.00
F 4289..20.21..T2	TITLE II A 2020-21	60,925.20	0.00	60,925.20	3,860.20	57,065.00
F 4289..21.22..T2	TITLE II A 2021-2022	86,463.00	0.00	86,463.00	0.00	86,463.00
F 4289..21.22..T3	TITLE III A 2021-2022	5,472.00	0.00	5,472.00	0.00	5,472.00
F 4408..20.21	SSH 4408 2020-21	0.00	0.00	0.00	15,684.16	-15,684.16
F 4408..21.22	SSH 4408 2021-2022	1,013,331.60	0.00	1,013,331.60	0.00	1,013,331.60
F 5880..21.22	APR ESSER 3 - 2021-2022	1,451,337.00	0.00	1,451,337.00	0.00	1,451,337.00
F 5891..21.22	CRRSA ESSER 2 - 2021-2022	3,221,871.00	0.00	3,221,871.00	644,374.00	2,577,497.00
F 5896..21.22	CRRSA GEER 2 - 2021-2022	474,467.00	0.00	474,467.00	94,893.00	379,574.00
F Totals:		8,133,004.20	99,390.00	8,232,394.20	1,086,720.03	7,145,674.17
H 2401	INTEREST & EARNINGS	0.00	0.00	0.00	2,588.35	-2,588.35
H 2711	PREMIUM ON OBLIGATIONS \$9M BOND	0.00	0.00	0.00	1,038,280.00	-1,038,280.00
H 5031	INTERFUND TRANSFERS - G/F	1,680,000.00	0.00	1,680,000.00	1,680,000.00	0.00
H 5711	SERIAL BOND EPC	8,968,550.00	0.00	8,968,550.00	8,968,550.00	0.00
H 5714	SERIAL BOND 2021 9M (50M BOND PROJECT)	0.00	0.00	0.00	8,115,000.00	-8,115,000.00
H Totals:		10,648,550.00	0.00	10,648,550.00	19,804,418.35	-9,155,868.35
V 2401	INTEREST & EARNINGS	0.00	0.00	0.00	436.82	-436.82
V 2710	PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	3,910.65	-3,910.65
V Totals:		0.00	0.00	0.00	4,347.47	-4,347.47
Grand Totals:		148,249,222.20	99,390.00	148,348,612.20	87,051,135.07	61,297,477.13

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Appropriation Status Detail Report By Function From 7/1/2021 To 1/31/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.403-109-4399	CONFERENCE EXPENSES		5,200.00	310.00	5,510.00	1,350.00	150.00	4,010.00
A 1010.415-109-4399	LEGAL ADVERTISING		13,056.00	0.00	13,056.00	864.00	0.00	12,192.00
A 1010.417-109-4399	MEMBERSHIP DUES		23,500.00	0.00	23,500.00	19,144.00	0.00	4,356.00
A 1010.518-109-4399	SUPPLIES, GENERAL		750.00	0.00	750.00	566.23	0.00	183.77
1010	BOARD OF EDUCATION	*	42,506.00	310.00	42,816.00	21,924.23	150.00	20,741.77
A 1040.160-999-4499	12-MONTH NON-CERTIFIED		11,708.00	0.00	11,708.00	7,500.00	5,500.00	-1,292.00
A 1040.518-109-4499	SUPPLIES, GENERAL		100.00	0.00	100.00	0.00	0.00	100.00
1040	DISTRICT CLERK	*	11,808.00	0.00	11,808.00	7,500.00	5,500.00	-1,192.00
A 1060.405-109-4499	SERVICE FROM MUNICIPALITY		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 1060.423-109-4499	PROF & TECHNICAL SERVICES		5,000.00	0.00	5,000.00	735.00	0.00	4,265.00
A 1060.492-109-4499	BOCES SERVICES		20,376.00	0.00	20,376.00	13,826.19	6,549.81	0.00
A 1060.518-109-4499	SUPPLIES, GENERAL		800.00	0.00	800.00	101.70	0.00	698.30
1060	DISTRICT MEETING	*	30,176.00	0.00	30,176.00	14,662.89	6,549.81	8,963.30
10	Consolidated Payroll	**	84,490.00	310.00	84,800.00	44,087.12	12,199.81	28,513.07
A 1240.155-999-4499	SUPERINTENDENT		262,496.00	0.00	262,496.00	148,026.53	109,469.47	5,000.00
A 1240.157-999-4499	CENTRAL ADMIN SAL -TRAVEL		1,200.00	0.00	1,200.00	700.00	500.00	0.00
A 1240.160-999-4499	12-MONTH NON-CERTIFIED		95,643.00	0.00	95,643.00	56,765.70	41,628.30	-2,751.00
A 1240.166-999-4499	CLERICAL - ADD'L HRS.		6,000.00	0.00	6,000.00	9,519.77	0.00	-3,519.77
A 1240.169-999-4499	SUBS/EXTRA HELP/CLERICAL		500.00	0.00	500.00	0.00	0.00	500.00
A 1240.403-109-4399	CONFERENCE EXPENSES		4,000.00	500.00	4,500.00	1,740.66	1,374.00	1,385.34
A 1240.417-109-4399	MEMBERSHIP DUES		4,300.00	150.00	4,450.00	3,842.46	0.00	607.54
A 1240.418-109-4399	MISCELLANEOUS		2,100.00	0.00	2,100.00	1,066.96	312.66	720.38
A 1240.432-109-4399	MEETING EXPENSE		2,200.00	0.00	2,200.00	262.09	1,937.91	0.00
A 1240.518-109-4399	SUPPLIES, GENERAL		1,200.00	0.00	1,200.00	318.45	0.00	881.55
1240	CHIEF SCHOOL ADMINISTRATOR	*	379,639.00	650.00	380,289.00	222,242.62	155,222.34	2,824.04
12		**	379,639.00	650.00	380,289.00	222,242.62	155,222.34	2,824.04
A 1310.155-999-4499	CENTRAL ADMINISTRATORS		180,030.20	0.00	180,030.20	103,575.15	75,955.05	500.00
A 1310.157-999-4499	CENTRAL ADMIN SAL -TRAVEL		1,500.00	0.00	1,500.00	875.00	625.00	0.00
A 1310.160-999-4499	12-MONTH NON-CERTIFIED		597,761.25	0.00	597,761.25	369,091.96	270,657.29	-41,988.00
A 1310.166-999-4499	CLERICAL - ADD'L HRS.		35,000.00	0.00	35,000.00	19,934.27	0.00	15,065.73
A 1310.169-999-4499	SUBS/EXTRA HELP/CLERICAL		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1310.403-109-4499	CONFERENCE EXPENSES		3,125.00	0.00	3,125.00	0.00	0.00	3,125.00
A 1310.417-109-4499	MEMBERSHIP DUES		2,500.00	0.00	2,500.00	1,200.00	0.00	1,300.00

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A 1310.423-109-4499	PROF & TECHNICAL SERVICES		19,000.00	0.00	19,000.00	3,500.00	13,500.00	2,000.00
A 1310.425-109-4499	SERVICE CONTRACTS		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1310.432-109-4499	MEETING EXPENSE		500.00	0.00	500.00	0.00	0.00	500.00
A 1310.492-109-4499	BOCES SERVICES		141,500.00	-16.00	141,484.00	140,426.69	1,057.31	0.00
A 1310.518-109-4499	SUPPLIES, GENERAL		7,000.00	0.00	7,000.00	3,187.63	325.25	3,487.12
A 1310.523-109-4499	SUPPLIES, OTHER		1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
1310	BUSINESS ADMINISTRATOR	*	992,516.45	-16.00	992,500.45	641,790.70	362,119.90	-11,410.15
A 1320.405-109-4499	AUDITING FEES		79,000.00	21,500.00	100,500.00	31,500.00	60,000.00	9,000.00
1320	AUDITING	*	79,000.00	21,500.00	100,500.00	31,500.00	60,000.00	9,000.00
A 1325.400-109-4499	BANK SERVICE CHARGES		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
1325	TREASURER	*	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1345.160-999-4499	12-MONTH, NON-CERTIFIED		92,012.00	0.00	92,012.00	53,083.80	38,928.20	0.00
A 1345.166-999-4499	CLERICAL - ADD'L HRS		13,000.00	0.00	13,000.00	8,731.17	0.00	4,268.83
A 1345.403-109-4499	CONFERENCE EXPENSES		150.00	0.00	150.00	50.00	0.00	100.00
A 1345.415-109-4499	LEGAL ADVERTISING		3,700.00	0.00	3,700.00	0.00	3,200.00	500.00
A 1345.417-109-4499	MEMBERSHIP DUES		75.00	0.00	75.00	50.00	0.00	25.00
A 1345.492-109-4499	BOCES SERVICES		9,800.00	16.00	9,816.00	9,816.00	0.00	0.00
1345	PURCHASING	*	118,737.00	16.00	118,753.00	71,730.97	42,128.20	4,893.83
13	TREASURER	**	1,193,253.45	21,500.00	1,214,753.45	745,021.67	464,248.10	5,483.68
A 1420.419-109-4499	LEGAL FEES - FINANCE SERVICES		25,000.00	0.00	25,000.00	15,050.00	0.00	9,950.00
A 1420.423-109-4499	LEGAL FEES - RETAINER & PER DIEM		185,000.00	13,500.00	198,500.00	121,449.32	76,594.68	456.00
A 1420.424-109-4499	REAL ESTATE COMMISSIONS		33,142.00	0.00	33,142.00	23,793.04	0.00	9,348.96
1420	LEGAL FEES	*	243,142.00	13,500.00	256,642.00	160,292.36	76,594.68	19,754.96
A 1430.155-999-4499	CENTRAL ADMINISTRATORS		164,900.00	0.00	164,900.00	100,961.55	74,038.45	-10,100.00
A 1430.157-999-4499	CENTRAL ADMIN SAL -TRAVEL		1,500.00	0.00	1,500.00	875.00	625.00	0.00
A 1430.160-999-4499	12-MONTH NON-CERTIFIED		139,029.00	0.00	139,029.00	83,526.30	61,252.70	-5,750.00
A 1430.161-999-4499	10-MONTH NON-CERTIFIED		32,168.00	0.00	32,168.00	16,083.98	16,084.02	0.00
A 1430.166-999-4499	CLERICAL - ADD'L HRS.		6,000.00	0.00	6,000.00	13,533.09	0.00	-7,533.09
A 1430.403-109-5699	CONFERENCE EXPENSES		750.00	0.00	750.00	0.00	0.00	750.00
A 1430.415-109-5699	LEGAL ADVERTISING		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 1430.417-109-5699	MEMBERSHIP DUES		0.00	1,000.00	1,000.00	513.95	0.00	486.05
A 1430.423-999-4199	PROF & TECHNICAL SERVICES - PERSONNEL		10,000.00	-1,000.00	9,000.00	4,727.00	0.00	4,273.00
A 1430.492-109-4199	BOCES SERVICES		67,252.00	0.00	67,252.00	40,642.61	26,609.39	0.00

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A 1430.518-109-5699	SUPPLIES, GENERAL	1,300.00	0.00	1,300.00	761.91	0.00	538.09
1430	PERSONNEL	427,899.00	0.00	427,899.00	261,625.39	178,609.56	-12,335.95
A 1480.419-109-4499	CONTRACTED SERVICES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 1480.422-109-4499	POSTAGE	68,000.00	250.00	68,250.00	20,151.75	47,893.82	204.43
A 1480.423-109-4465	PROF & TECHNICAL SERVICES	6,000.00	0.00	6,000.00	2,459.00	3,351.00	190.00
A 1480.492-999-4465	BOCES SERV: PUBLIC RELATIONS	55,000.00	0.00	55,000.00	26,969.80	28,030.20	0.00
1480	PUBLIC INFO AND SERVICE	132,000.00	250.00	132,250.00	49,580.55	79,275.02	3,394.43
14		803,041.00	13,750.00	816,791.00	471,498.30	334,479.26	10,813.44
A 1620.160-999-4499	12-MONTH NON-CERTIFIED	3,389,739.05	0.00	3,389,739.05	1,823,323.93	1,422,912.67	143,502.45
A 1620.162-999-4499	HOURLY, NON-CERTIFIED	110,000.00	0.00	110,000.00	46,312.50	0.00	63,687.50
A 1620.163-999-4499	HOURLY, SCHOOL SAFETY	875,628.30	0.00	875,628.30	427,603.14	0.00	448,025.16
A 1620.164-999-4499	DIRECTOR OF SCHOOL SAFETY	91,107.00	0.00	91,107.00	52,561.80	38,545.20	0.00
A 1620.166-999-4499	CUSTODIANS - ADD'L HRS.	385,000.00	0.00	385,000.00	179,542.97	0.00	205,457.03
A 1620.210-999-4999	NON-INSTRUCT EQUIP, REPL	68,000.00	21,004.09	89,004.09	23,833.61	0.00	65,170.48
A 1620.210-999-5854	NON-INSTRUCT EQUIP, REPL - SCHOOL SAFETY	57,500.00	72,872.66	130,372.66	123,456.24	3,616.80	3,299.62
A 1620.407-999-4999	ELECTRIC	800,000.00	113.31	800,113.31	457,133.03	142,748.95	200,231.33
A 1620.410-999-4999	FUEL OIL & HEATING GAS	530,000.00	0.00	530,000.00	183,257.77	263,904.02	82,838.21
A 1620.417-999-4999	MEMBERSHIP DUES	700.00	0.00	700.00	225.00	0.00	475.00
A 1620.420-999-4999	STAFF DEVELOPMENT	3,000.00	0.00	3,000.00	1,920.00	0.00	1,080.00
A 1620.423-999-4999	PROF & TECHNICAL SERVICES	200,000.00	91,049.82	291,049.82	125,830.96	77,341.04	87,877.82
A 1620.423-999-5854	PROF & TECHNICAL SERVICES - SCHOOL SAFETY	1,500.00	510.00	2,010.00	992.00	720.00	298.00
A 1620.427-999-4999	BLDG AND EQUIPMENT REPAIR	580,000.00	301,369.03	881,369.03	413,977.95	85,560.38	381,830.70
A 1620.429-999-4999	TELEPHONE	40,000.00	0.00	40,000.00	13,367.07	17,831.93	8,801.00
A 1620.431-999-4999	WATER	39,000.00	5,195.96	44,195.96	20,811.26	19,375.69	4,009.01
A 1620.492-999-4999	BOCES SERVICES	90,000.00	0.00	90,000.00	55,623.99	34,376.01	0.00
A 1620.503-999-4999	GASOLINE & DIESEL	32,000.00	0.00	32,000.00	17,333.27	14,666.73	0.00
A 1620.506-999-4999	MOPS, BROOMS AND BRUSHES	0.00	3,360.73	3,360.73	3,360.73	0.00	0.00
A 1620.508-999-4999	CUSTODIAL SUPPLIES	103,000.00	5,152.84	108,152.84	45,200.88	15,951.96	47,000.00
A 1620.518-999-4999	SUPPLIES, GENERAL	139,000.00	7,500.00	146,500.00	98,498.09	27,964.36	20,037.55
A 1620.518-999-5854	SUPPLIES, GENERAL: SCHOOL SAFETY	5,110.00	6,000.00	11,110.00	1,679.24	2,193.40	7,237.36
A 1620.523-999-2019	COVID-19 SUPPLIES	0.00	93,891.21	93,891.21	68,242.30	25,544.00	104.91
A 1620.523-999-4999	SUPPLIES, OTHER	30,000.00	29,685.00	59,685.00	29,685.00	0.00	30,000.00

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A 1620.530-999-4999	UNIFORMS		14,000.00	11,957.43	25,957.43	13,420.99	11,536.44	1,000.00
A 1620.530-999-5854	UNIFORMS: SCHOOL SAFETY		7,500.00	0.00	7,500.00	2,068.25	0.00	5,431.75
A 1620.531-999-4999	CUSTODIAL, PAPER SUPPLIES		0.00	22,071.60	22,071.60	22,056.69	0.00	14.91
1620	OPERATION MAINT/PLANT	*	7,591,784.35	671,733.68	8,263,518.03	4,251,318.66	2,204,789.58	1,807,409.79
A 1621.160-999-4499	12-MONTH NON-CERTIFIED		906,209.00	0.00	906,209.00	457,641.48	383,730.94	64,836.58
A 1621.166-999-4499	MAINTENANCE - ADD'L HRS.		145,000.00	0.00	145,000.00	74,227.33	0.00	70,772.67
A 1621.416-999-4999	MAINT & UPKEEP OF GROUNDS		104,000.00	3,271.60	107,271.60	40,203.57	16,930.52	50,137.51
A 1621.419-999-4999	CONTRACTED SERVICES		275,000.00	1,754.55	276,754.55	97,213.39	142,204.15	37,337.01
A 1621.433-999-4999	MAINTENANCE PROJECTS		220,000.00	77,077.32	297,077.32	131,336.11	42,985.58	122,755.63
A 1621.519-999-4999	HARDWARE SUPPLIES		0.00	9,760.37	9,760.37	9,760.37	0.00	0.00
A 1621.524-999-4999	PAINTING SUPPLIES		0.00	2,774.94	2,774.94	2,774.94	0.00	0.00
1621	MAINTENANCE OF PLANT	*	1,650,209.00	94,638.78	1,744,847.78	813,157.19	585,851.19	345,839.40
A 1670.148-999-4499	ADD'L SALARY FOR TEACHERS		18,964.00	0.00	18,964.00	10,808.10	7,925.90	230.00
A 1670.423-999-4199	PRINTING SERVICES-CURRICULUM OFFICE		12,000.00	0.00	12,000.00	0.00	438.44	11,561.56
A 1670.516-999-4499	DUPLICATING, MIMEO PAPER		7,000.00	0.00	7,000.00	421.64	1,276.08	5,302.28
A 1670.518-109-4499	SUPPLIES, GENERAL		1,000.00	0.00	1,000.00	0.00	840.08	159.92
1670	CENTRAL PRINTING AND MAILING	*	38,964.00	0.00	38,964.00	11,229.74	10,480.50	17,253.76
A 1680.160-999-4499	12-MONTH NON-CERTIFIED		432,567.00	0.00	432,567.00	251,746.04	145,069.86	35,751.10
A 1680.161-999-4499	10-MONTH NON-CERTIFIED		22,735.50	0.00	22,735.50	0.00	0.00	22,735.50
A 1680.166-999-4499	COMPUTER TECHNICIAN - ADD'L HRS.		40,000.00	0.00	40,000.00	18,140.94	0.00	21,859.06
A 1680.167-999-4499	NON-INSTRUCT SAL. -TRAVEL		12,000.00	0.00	12,000.00	6,600.00	3,600.00	1,800.00
A 1680.210-109-4499	NON-INSTRUCT EQUIP, REPL		109,400.00	53,844.93	163,244.93	95,374.45	28,900.48	38,970.00
A 1680.423-109-4499	PROF & TECHNICAL SERVICES		352,666.00	126.50	352,792.50	176,677.66	118,535.95	57,578.89
A 1680.423-109-4799	PROF & TECHNICAL SERVICES		19,894.00	0.00	19,894.00	19,600.00	0.00	294.00
A 1680.423-999-4499	PROF & TECHNICAL SERVICES		235,823.00	6,282.98	242,105.98	121,727.23	41,729.83	78,648.92
A 1680.492-109-4499	BOCES SERVICES		124,541.00	0.00	124,541.00	53,840.39	70,700.61	0.00
A 1680.492-109-4799	BOCES- STUDENT MANAGEMENT		158,419.00	45,541.88	203,960.88	203,960.88	0.00	0.00
A 1680.518-999-4499	SUPPLIES, GENERAL		8,650.00	0.00	8,650.00	1,615.65	79.30	6,955.05
1680	DATA PROCESSING DISTRICT	*	1,516,695.50	105,796.29	1,622,491.79	949,283.24	408,616.03	264,592.52
16	CENTRAL PRINTING AND MAILING	**	10,797,652.85	872,168.75	11,669,821.60	6,024,988.83	3,209,737.30	2,435,095.47
A 1910.412-999-4499	INSURANCE		823,150.00	0.00	823,150.00	797,427.20	2,069.00	23,653.80
1910	UNALLOCATED INSURANCE	*	823,150.00	0.00	823,150.00	797,427.20	2,069.00	23,653.80
A 1981.492-999-4499	BOCES SERVICES		602,273.00	0.00	602,273.00	351,325.91	250,947.09	0.00

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1981	ADMIN CHARGE-BOCES	*	602,273.00	0.00	602,273.00	351,325.91	250,947.09	0.00
19	Disability Insurance	**	1,425,423.00	0.00	1,425,423.00	1,148,753.11	253,016.09	23,653.80
1		***	14,683,499.30	908,378.75	15,591,878.05	8,656,591.65	4,428,902.90	2,506,383.50
A 2010.148-999-4499	ADD'L SALARY FOR TEACHERS		20,000.00	-4,068.64	15,931.36	4,470.61	0.00	11,460.75
A 2010.155-999-4499	CENTRAL ADMINISTRATORS		190,666.00	0.00	190,666.00	109,999.65	80,666.35	0.00
A 2010.157-999-4499	CENTRAL ADMIN SAL.-TRAVEL		1,500.00	0.00	1,500.00	875.00	625.00	0.00
A 2010.160-999-4499	12-MONTH NON-CERTIFIED		73,707.00	0.00	73,707.00	44,423.10	32,576.90	-3,293.00
A 2010.166-999-4499	CLERICAL - ADD'L HRS.		6,000.00	0.00	6,000.00	5,996.22	0.00	3.78
A 2010.169-999-4499	SUBS/EXTRA HELP/CLERICAL		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2010.403-109-4199	CONFERENCE EXPENSES		2,000.00	0.00	2,000.00	9.70	740.30	1,250.00
A 2010.417-109-4199	MEMBERSHIP DUES		250.00	0.00	250.00	165.00	0.00	85.00
A 2010.423-109-4199	PROF & TECHNICAL SERVICES		65,000.00	46,998.00	111,998.00	98,273.00	344.00	13,381.00
A 2010.518-109-4199	SUPPLIES, GENERAL		5,000.00	0.00	5,000.00	1,392.08	631.04	2,976.88
2010	CURR. DEV./SUPERVISION	*	366,623.00	42,929.36	409,552.36	265,604.36	115,583.59	28,364.41
A 2020.150-119-4499	12-MONTH ADMINISTRATORS - BAYVIEW		179,855.00	0.00	179,855.00	108,276.92	69,403.08	2,175.00
A 2020.150-149-4499	12-MONTH ADMINISTRATORS - MANETUCK		139,135.00	0.00	139,135.00	85,063.83	52,380.17	1,691.00
A 2020.150-159-4499	12-MONTH ADMINISTRATORS - OQUENOCK		182,975.00	0.00	182,975.00	110,049.25	70,702.75	2,223.00
A 2020.150-179-4499	12-MONTH ADMINISTRATORS - PJ BELLEW		159,457.00	0.00	159,457.00	97,257.71	60,322.29	1,877.00
A 2020.150-319-4499	12-MONTH ADMINISTRATORS - UDALL		291,803.00	0.00	291,803.00	189,056.92	120,542.08	-17,796.00
A 2020.150-329-4499	12-MONTH ADMINISTRATORS - BEACH		294,276.00	0.00	294,276.00	155,674.42	121,503.25	17,098.33
A 2020.150-359-4499	12-MONTH ADMINISTRATORS - HS		580,820.00	0.00	580,820.00	351,843.96	224,812.37	4,163.67
A 2020.150-999-4499	12-MONTH ADMINISTRATORS		1,483,284.00	0.00	1,483,284.00	891,181.32	592,127.14	-24.46
A 2020.160-149-4499	CLERICAL 12-MONTH - MANETUCK		51,210.00	0.00	51,210.00	29,185.35	21,402.65	622.00
A 2020.160-319-4499	CLERICAL 12-MONTH - UDALL		61,393.00	0.00	61,393.00	35,014.05	25,676.95	702.00
A 2020.160-329-4499	CLERICAL 12-MONTH - BEACH		45,947.00	0.00	45,947.00	26,185.95	19,203.05	558.00
A 2020.160-359-4499	CLERICAL 12-MONTH - HS		288,203.00	0.00	288,203.00	151,791.80	114,948.86	21,462.34
A 2020.160-999-4499	CLERICAL 12-MONTH - DISTRICTWIDE		44,627.00	0.00	44,627.00	25,433.70	18,651.30	542.00
A 2020.161-119-4499	CLERICAL 10-MONTH - BAYVIEW		83,955.00	0.00	83,955.00	36,028.34	46,917.66	1,009.00
A 2020.161-149-4499	CLERICAL 10-MONTH - MANETUCK		31,601.00	0.00	31,601.00	14,898.98	16,318.02	384.00
A 2020.161-159-4499	CLERICAL 10-MONTH - OQUENOCK		84,855.00	0.00	84,855.00	33,860.83	49,985.17	1,009.00
A 2020.161-179-4499	CLERICAL 10-MONTH - PJ BELLEW		84,855.00	0.00	84,855.00	33,860.83	49,985.17	1,009.00
A 2020.161-319-4499	CLERICAL 10-MONTH - UDALL		89,741.00	0.00	89,741.00	38,817.24	49,833.76	1,090.00
A 2020.161-329-4499	CLERICAL 10-MONTH - BEACH		78,765.00	0.00	78,765.00	31,422.51	46,385.49	957.00

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A 2020.161-359-4499	CLERICAL 10-MONTH - HS	93,534.00	0.00	93,534.00	37,327.93	55,103.07	1,103.00
A 2020.165-119-4499	CLERICAL - SUMMER - BAYVIEW	7,000.00	0.00	7,000.00	7,627.20	0.00	-627.20
A 2020.165-149-4499	CLERICAL - SUMMER - MANETUCK	7,000.00	0.00	7,000.00	2,270.83	0.00	4,729.17
A 2020.165-159-4499	CLERICAL - SUMMER - OQUENOCK	7,000.00	0.00	7,000.00	4,540.40	0.00	2,459.60
A 2020.165-179-4499	CLERICAL - SUMMER - PJ BELLEW	7,000.00	0.00	7,000.00	6,273.67	0.00	726.33
A 2020.165-319-4499	CLERICAL - SUMMER - UDALL	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2020.165-329-4499	CLERICAL - SUMMER - BEACH	2,500.00	0.00	2,500.00	1,759.66	0.00	740.34
A 2020.166-119-4499	CLERICAL - ADD'L HRS. - BAYVIEW	2,900.00	0.00	2,900.00	1,074.14	0.00	1,825.86
A 2020.166-149-4499	CLERICAL - ADD'L HRS. - MANETUCK	2,900.00	0.00	2,900.00	2,249.11	0.00	650.89
A 2020.166-159-4499	CLERICAL - ADD'L HRS. - OQUENOCK	2,900.00	0.00	2,900.00	316.19	0.00	2,583.81
A 2020.166-179-4499	CLERICAL - ADD'L HRS. - PJ BELLEW	2,900.00	0.00	2,900.00	814.81	0.00	2,085.19
A 2020.166-319-4499	CLERICAL - ADD'L HRS. - UDALL	1,250.00	0.00	1,250.00	271.91	0.00	978.09
A 2020.166-329-4499	CLERICAL - ADD'L HRS. - BEACH	1,250.00	0.00	1,250.00	69.02	0.00	1,180.98
A 2020.166-359-4499	CLERICAL - ADD'L HRS. - HS	800.00	0.00	800.00	0.00	0.00	800.00
A 2020.169-119-4499	SUBS/EXTRA HELP/CLERICAL - BAYVIEW	600.00	0.00	600.00	0.00	0.00	600.00
A 2020.169-149-4499	SUBS/EXTRA HELP/CLERICAL - MANETUCK	600.00	0.00	600.00	0.00	0.00	600.00
A 2020.169-159-4499	SUBS/EXTRA HELP/CLERICAL - OQUENOCK	600.00	0.00	600.00	0.00	0.00	600.00
A 2020.169-179-4499	SUBS/EXTRA HELP/CLERICAL - PJ BELLEW	600.00	0.00	600.00	0.00	0.00	600.00
A 2020.169-319-4499	SUBS/EXTRA HELP/CLERICAL - UDALL	800.00	0.00	800.00	0.00	0.00	800.00
A 2020.169-329-4499	SUBS/EXTRA HELP/CLERICAL - BEACH	800.00	0.00	800.00	0.00	0.00	800.00
A 2020.169-359-4499	SUBS/EXTRA HELP/CLERICAL - HS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2020.169-999-4499	SUBS/EXTRA HELP/CLERICAL - DISTRICTWIDE	0.00	0.00	0.00	315.00	0.00	-315.00
2020	SUPER. REG. SCHOOL	4,405,191.00	0.00	4,405,191.00	2,509,813.78	1,826,204.28	69,172.94
A 2040.150-999-4480	ADMIN - SUMMER SCHOOL	17,000.00	0.00	17,000.00	15,550.00	0.00	1,450.00
2040	SUPERVISION - SPECIAL SCHOOLS	17,000.00	0.00	17,000.00	15,550.00	0.00	1,450.00
A 2045.150-999-4199	12 MONTH ADMIN - ALT SCHOOL	47,144.00	0.00	47,144.00	23,036.18	24,107.82	0.00
2045		47,144.00	0.00	47,144.00	23,036.18	24,107.82	0.00
A 2070.148-999-4199	ADD'L SALARY FOR TEACHERS	27,162.00	0.00	27,162.00	24,771.32	0.00	2,390.68
A 2070.420-999-4199	STAFF DEVELOPMENT	25,000.00	9,260.30	34,260.30	32,846.82	1,384.84	28.64
A 2070.492-109-4199	BOCES SERVICES	69,031.00	0.00	69,031.00	63,100.71	5,930.29	0.00
A 2070.518-109-4199	SUPPLIES, GENERAL	2,500.00	-263.37	2,236.63	374.45	276.52	1,585.66
2070	IN-SERV TRAIN-INSTR.	123,693.00	8,996.93	132,689.93	121,093.30	7,591.65	4,004.98

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
20	Group Insurance	4,959,651.00	51,926.29	5,011,577.29	2,935,097.62	1,973,487.34	102,992.33
A 2110.100-119-4499	PRE-K TEACHERS - BAYVIEW	47,677.00	0.00	47,677.00	0.00	2,349.45	45,327.55
A 2110.100-149-4499	PRE-K TEACHERS - MANETUCK	45,403.00	0.00	45,403.00	39,086.68	49,444.32	-43,128.00
A 2110.100-159-4499	PRE-K TEACHERS - OQUENOCK	130,280.00	0.00	130,280.00	70,030.59	103,378.41	-43,129.00
A 2110.100-179-4499	PRE-K TEACHERS - PJ BELLEW	47,677.00	0.00	47,677.00	38,508.34	56,845.66	-47,677.00
A 2110.120-119-4499	K-3 TEACHERS - BAYVIEW	2,283,086.50	0.00	2,283,086.50	977,395.37	1,394,301.13	-88,610.00
A 2110.120-149-4499	K-3 TEACHERS - MANETUCK	2,899,763.25	0.00	2,899,763.25	1,173,315.25	1,697,694.00	28,754.00
A 2110.120-159-4499	K-3 TEACHERS - OQUENOCK	2,827,628.23	0.00	2,827,628.23	1,119,954.64	1,577,879.61	129,793.98
A 2110.120-179-4499	K-3 TEACHERS - PJ BELLEW	2,629,490.00	0.00	2,629,490.00	1,089,609.42	1,564,396.08	-24,515.50
A 2110.125-119-4499	4-6 TEACHERS - BAYVIEW	799,878.00	0.00	799,878.00	333,119.64	491,747.86	-24,989.50
A 2110.125-149-4499	4-6 TEACHERS - MANETUCK	722,228.00	0.00	722,228.00	296,812.24	438,151.36	-12,735.60
A 2110.125-159-4499	4-6 TEACHERS - OQUENOCK	804,159.00	0.00	804,159.00	330,015.44	474,143.56	0.00
A 2110.125-179-4499	4-6 TEACHERS - PJ BELLEW	605,866.00	0.00	605,866.00	250,674.87	360,648.53	-5,457.40
A 2110.125-319-4499	4-6 TEACHERS - UDALL	1,207,738.00	0.00	1,207,738.00	464,997.82	685,235.18	57,505.00
A 2110.125-329-4499	4-6 TEACHERS - BEACH	1,184,127.50	0.00	1,184,127.50	489,621.19	711,300.36	-16,794.05
A 2110.130-319-4499	7-12 TEACHERS - UDALL	2,974,526.00	0.00	2,974,526.00	1,237,099.95	1,887,149.19	-149,723.14
A 2110.130-329-4499	7-12 TEACHERS - BEACH	3,058,264.50	0.00	3,058,264.50	1,221,993.24	1,760,374.47	75,896.79
A 2110.130-359-4499	7-12 TEACHERS - HS	12,783,799.10	0.00	12,783,799.10	5,145,284.26	7,482,595.45	155,919.39
A 2110.140-119-4499	TEACHING ASSISTANTS - BAYVIEW	57,837.00	0.00	57,837.00	25,716.61	54,677.02	-22,556.63
A 2110.140-149-4499	TEACHING ASSISTANTS - MANETUCK	58,737.00	0.00	58,737.00	45,838.94	62,318.76	-49,420.70
A 2110.140-159-4499	TEACHING ASSISTANTS - OQUENOCK	63,880.00	0.00	63,880.00	48,168.05	66,546.58	-50,834.63
A 2110.140-179-4499	TEACHING ASSISTANTS - PJ BELLEW	33,032.00	0.00	33,032.00	33,835.86	50,998.14	-51,802.00
A 2110.140-319-4499	TEACHING ASSISTANTS - UDALL	33,032.00	0.00	33,032.00	16,235.78	16,596.22	200.00
A 2110.140-329-4499	TEACHING ASSISTANTS - BEACH	29,562.00	0.00	29,562.00	5,527.05	0.00	24,034.95
A 2110.140-359-4499	TEACHING ASSISTANTS - HS	92,156.00	0.00	92,156.00	37,753.44	54,402.56	0.00
A 2110.142-999-4740	ADD'L - T. ASST. - DISTRICTWIDE	1,000.00	0.00	1,000.00	1,284.86	0.00	-284.86
A 2110.147-999-4499	HOMEBOUND INSTRUCTION	125,000.00	-3,600.00	121,400.00	122,059.99	0.00	-659.99
A 2110.148-119-4423	ADD'L SALARY FOR TEACHERS - PE - BAYVIEW	1,731.00	0.00	1,731.00	0.00	0.00	1,731.00
A 2110.148-119-4499	ADD'L SALARY FOR TEACHERS - BAYVIEW	1,640.00	0.00	1,640.00	984.24	0.00	655.76
A 2110.148-149-4423	ADD'L SALARY FOR TEACHERS - PE - MANETUCK	1,731.00	0.00	1,731.00	0.00	0.00	1,731.00
A 2110.148-149-4499	ADD'L SALARY FOR TEACHERS - MANETUCK	1,680.00	0.00	1,680.00	492.12	0.00	1,187.88

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A 2110.148-159-4423	ADD'L SALARY FOR TEACHERS - PE - OQUENOCK	1,731.00	0.00	1,731.00	0.00	0.00	1,731.00
A 2110.148-159-4499	ADD'L SALARY FOR TEACHERS - OQUENOCK	1,640.00	0.00	1,640.00	574.14	0.00	1,065.86
A 2110.148-179-4423	ADD'L SALARY FOR TEACHERS - PE - PJ BELLEW	1,731.00	0.00	1,731.00	0.00	0.00	1,731.00
A 2110.148-179-4499	ADD'L SALARY FOR TEACHERS - PJ BELLEW	1,680.00	0.00	1,680.00	902.22	0.00	777.78
A 2110.148-319-4423	ADD'L SALARY FOR TEACHERS - PE UDALL	5,000.00	0.00	5,000.00	2,309.60	0.00	2,690.40
A 2110.148-319-4499	ADD'L SALARY FOR TEACHERS - UDALL	46,443.00	0.00	46,443.00	9,659.58	0.00	36,783.42
A 2110.148-329-4423	ADD'L SALARY FOR TEACHERS - PE BEACH	5,000.00	0.00	5,000.00	2,309.60	0.00	2,690.40
A 2110.148-329-4499	ADD'L SALARY FOR TEACHERS - BEACH	45,603.00	0.00	45,603.00	8,090.27	0.00	37,512.73
A 2110.148-359-4423	ADD'L SALARY FOR TEACHERS - PE HS	11,000.00	0.00	11,000.00	1,732.20	0.00	9,267.80
A 2110.148-359-4499	ADD'L SALARY FOR TEACHERS - HS	28,000.00	0.00	28,000.00	5,077.04	0.00	22,922.96
A 2110.148-999-4199	ADD'L SALARY FOR TEACHERS	22,000.00	0.00	22,000.00	38,636.15	0.00	-16,636.15
A 2110.148-999-4421	ADD'L SALARY FOR TEACHERS - MUSIC	4,800.00	0.00	4,800.00	574.14	0.00	4,225.86
A 2110.148-999-4499	ADD'L SALARY FOR TEACHERS - DISTRICTWIDE	0.00	0.00	0.00	574.14	0.00	-574.14
A 2110.149-999-4499	SUBSTITUTE TEACHERS	675,000.00	0.00	675,000.00	305,811.01	0.00	369,188.99
A 2110.161-359-4499	10-MONTH NON-CERTIFIED - HS	24,981.00	0.00	24,981.00	9,542.61	10,451.39	4,987.00
A 2110.165-999-4421	CLERICAL - SUMMER - MUSIC	3,300.00	0.00	3,300.00	1,405.12	0.00	1,894.88
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	450.00	0.00	450.00	0.00	0.00	450.00
A 2110.170-119-4499	PARAPROFESSIONALS - BAYVIEW	224,476.68	0.00	224,476.68	84,094.20	123,161.19	17,221.29
A 2110.170-149-4499	PARAPROFESSIONALS - MANETUCK	236,207.55	0.00	236,207.55	97,983.57	129,453.75	8,770.23
A 2110.170-159-4499	PARAPROFESSIONALS - OQUENOCK	224,758.18	0.00	224,758.18	102,131.47	148,985.34	-26,358.63
A 2110.170-179-4499	PARAPROFESSIONALS - PJ BELLEW	234,722.29	0.00	234,722.29	103,607.71	153,765.63	-22,651.05
A 2110.170-319-4499	PARAPROFESSIONALS - UDALL	110,534.96	0.00	110,534.96	45,846.17	64,863.36	-174.57
A 2110.170-329-4499	PARAPROFESSIONALS - BEACH	100,739.75	0.00	100,739.75	44,231.03	56,629.02	-120.30
A 2110.170-359-4499	PARAPROFESSIONALS - HS	177,285.05	0.00	177,285.05	74,610.65	107,761.52	-5,087.12
A 2110.175-149-4499	PARAPROFESSIONALS - SUMMER - MANETUCK	0.00	0.00	0.00	565.80	0.00	-565.80
A 2110.175-179-4499	PARAPROFESSIONALS - SUMMER - PJ BELLEW	0.00	0.00	0.00	129.03	0.00	-129.03
A 2110.176-119-4499	PARAPROFESSIONALS - ADD'L HRS - BAYVIEW	0.00	0.00	0.00	595.79	0.00	-595.79

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A 2110.176-179-4499	PARAPROFESSIONALS - ADD'L HRS - PJ BELLEW	0.00	0.00	0.00	875.27	0.00	-875.27
A 2110.176-319-4499	PARAPROFESSIONALS - ADD'L HRS - UDALL	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.176-359-4499	PARAPROFESSIONALS - ADD'L HRS - HS	0.00	0.00	0.00	342.18	0.00	-342.18
A 2110.179-119-4499	SUBS/EXTRA HELP - PARA - BAYVIEW	11,505.00	0.00	11,505.00	502.50	0.00	11,002.50
A 2110.179-149-4499	SUBS/EXTRA HELP - PARA - MANETUCK	10,404.00	0.00	10,404.00	5,207.70	0.00	5,196.30
A 2110.179-159-4499	SUBS/EXTRA HELP - PARA - OQUENOCK	9,364.00	0.00	9,364.00	135.00	0.00	9,229.00
A 2110.179-179-4499	SUBS/EXTRA HELP - PARA - PJ BELLEW	12,240.00	0.00	12,240.00	1,147.50	0.00	11,092.50
A 2110.179-319-4499	SUBS/EXTRA HELP - PARA - UDALL	3,500.00	0.00	3,500.00	450.00	0.00	3,050.00
A 2110.179-329-4499	SUBS/EXTRA HELP - PARA - BEACH	3,500.00	0.00	3,500.00	1,386.60	0.00	2,113.40
A 2110.179-359-4499	SUBS/EXTRA HELP - PARA - HS	6,700.00	0.00	6,700.00	396.30	0.00	6,303.70
A 2110.198-999-4499	SALARY - UNUSED DAYS & RETIREMENT INCENTIVE	150,000.00	0.00	150,000.00	-20,264.99	0.00	170,264.99
A 2110.205-119-9910	INSTRUCTIONAL EQUIP - BAYVIEW	31,148.00	26,640.95	57,788.95	26,640.95	7,610.26	23,537.74
A 2110.205-149-9910	INSTRUCTIONAL EQUIP - MANETUCK	31,830.00	30,006.82	61,836.82	25,817.22	11,799.86	24,219.74
A 2110.205-159-9910	INSTRUCTIONAL EQUIP - OQUENOCK	31,145.00	40,296.50	71,441.50	14,362.28	34,563.89	22,515.33
A 2110.205-179-9910	INSTRUCTIONAL EQUIP - PJ BELLEW	31,680.00	22,406.84	54,086.84	20,577.44	7,610.26	25,899.14
A 2110.205-319-4499	INSTRUCTIONAL EQUIP - UDALL	9,500.00	-9,500.00	0.00	0.00	0.00	0.00
A 2110.205-319-4519	INSTRUCTIONAL EQUIP - TECH - UDALL	3,575.00	0.00	3,575.00	3,358.00	0.00	217.00
A 2110.205-319-9910	INSTRUCTIONAL EQUIP - UDALL	0.00	9,500.00	9,500.00	0.00	0.00	9,500.00
A 2110.205-329-4519	INSTRUCTIONAL EQUIP - TECH - BEACH	4,021.00	14,849.84	18,870.84	14,849.84	0.00	4,021.00
A 2110.205-329-9910	INSTRUCTIONAL EQUIP - BEACH	9,500.00	10,000.00	19,500.00	129.99	11,053.81	8,316.20
A 2110.205-359-4519	INSTRUCTIONAL EQUIP - TECH - HS	27,128.00	1,705.16	28,833.16	8,847.72	0.00	19,985.44
A 2110.205-359-9910	INSTRUCTIONAL EQUIP - HS	13,500.00	6,811.20	20,311.20	6,811.20	0.00	13,500.00
A 2110.206-119-4821	MUSIC EQUIP - BAYVIEW	5,500.00	0.00	5,500.00	1,526.77	3,973.23	0.00
A 2110.206-149-4821	MUSIC EQUIP - MANETUCK	5,500.00	0.00	5,500.00	64.33	3,326.77	2,108.90
A 2110.206-159-4821	MUSIC EQUIP - OQUENOCK	5,500.00	0.00	5,500.00	842.94	1,258.20	3,398.86
A 2110.206-179-4821	MUSIC EQUIP - PJB	5,500.00	484.10	5,984.10	1,524.76	0.00	4,459.34
A 2110.206-319-4821	MUSIC EQUIP - UDALL	6,800.00	0.00	6,800.00	3,319.84	3,480.16	0.00
A 2110.206-329-4821	MUSIC EQUIP - BEACH	6,800.00	0.00	6,800.00	1,195.20	4,512.13	1,092.67
A 2110.206-359-4821	MUSIC EQUIP - HS	12,500.00	80.72	12,580.72	853.63	33.29	11,693.80
A 2110.402-359-9910	COMMENCEMENT	12,555.00	277.40	12,832.40	5,853.29	1,068.00	5,911.11
A 2110.408-999-4519	EQUIPMENT REPAIR	13,096.00	0.00	13,096.00	0.00	615.42	12,480.58
A 2110.408-999-4623	EQUIPMENT REPAIR - PE	7,000.00	0.00	7,000.00	5,100.38	1,899.62	0.00

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A 2110.411-999-4499	TUITION	60,000.00	0.00	60,000.00	12,176.30	2,300.00	45,523.70
A 2110.417-359-5413	MEMBERSHIP DUES - BUS ED HS	80.00	0.00	80.00	75.00	0.00	5.00
A 2110.417-359-5418	MEMBERSHIP DUES - F&CS HS	270.00	0.00	270.00	225.00	0.00	45.00
A 2110.417-359-5716	MEMBERSHIP DUES - WORLD LANGUAGE HS	2,835.00	0.00	2,835.00	891.00	0.00	1,944.00
A 2110.417-359-6025	MEMBERSHIP DUES - SCIENCE HS	250.00	0.00	250.00	60.00	0.00	190.00
A 2110.417-999-4623	MEMBERSHIP DUES - PE	600.00	0.00	600.00	0.00	0.00	600.00
A 2110.417-999-4821	MEMBERSHIP DUES - MUSIC	2,200.00	0.00	2,200.00	1,435.00	0.00	765.00
A 2110.418-319-9910	MISCELLANEOUS - UDALL	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
A 2110.418-329-9910	MISCELLANEOUS - BEACH	1,100.00	0.00	1,100.00	861.09	0.00	238.91
A 2110.418-999-4821	MISCELLANEOUS - MUSIC	2,150.00	-2,150.00	0.00	0.00	0.00	0.00
A 2110.421-999-4821	PIANO TUNING	3,400.00	1,025.00	4,425.00	1,560.00	1,465.00	1,400.00
A 2110.422-359-9910	POSTAGE - HS	700.00	0.00	700.00	0.00	600.00	100.00
A 2110.423-119-9910	PROF & TECHNICAL SERVICES - BAYVIEW	1,768.00	618.60	2,386.60	618.60	0.00	1,768.00
A 2110.423-149-9910	PROF & TECHNICAL SERVICES - MANETUCK	1,810.00	618.60	2,428.60	618.60	0.00	1,810.00
A 2110.423-159-9910	PROF & TECHNICAL SERVICES - OQUENOCK	1,769.00	618.60	2,387.60	618.60	0.00	1,769.00
A 2110.423-179-9910	PROF & TECHNICAL SERVICES - PJ BELLEW	1,769.00	618.60	2,387.60	618.60	0.00	1,769.00
A 2110.423-319-6025	PROF & TECHNICAL SERVICES - UDALL	800.00	0.00	800.00	0.00	800.00	0.00
A 2110.423-319-9910	PROF & TECHNICAL SERVICES - UDALL	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
A 2110.423-329-6025	PROF & TECHNICAL SERVICES - BEACH	800.00	0.00	800.00	0.00	800.00	0.00
A 2110.423-329-9910	PROF & TECHNICAL SERVICES - BEACH	2,200.00	0.00	2,200.00	-74.29	423.90	1,850.39
A 2110.423-359-6025	PROF & TECHNICAL SERVICES - HS	10,050.00	0.00	10,050.00	0.00	2,100.00	7,950.00
A 2110.423-359-9910	PROF & TECHNICAL SERVICES - HS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2110.423-999-4617	PROF & TECHNICAL SERVICES	3,510.00	0.00	3,510.00	956.14	272.44	2,281.42
A 2110.423-999-4821	PROF & TECHNICAL SERVICES - MUSIC	3,800.00	600.00	4,400.00	2,050.00	2,200.00	150.00
A 2110.424-999-4821	RENTAL OF EQUIPMENT - MUSIC	1,650.00	0.00	1,650.00	1,200.00	0.00	450.00
A 2110.425-999-4519	SERVICE CONTRACTS	7,000.00	0.00	7,000.00	3,120.14	1,367.86	2,512.00
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	18,500.00	3,702.00	22,202.00	5,119.45	2,409.55	14,673.00
A 2110.430-119-9910	TRAVEL EXPENSES - BAYVIEW	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.430-149-9910	TRAVEL EXPENSES - MANETUCK	1,020.00	0.00	1,020.00	0.00	0.00	1,020.00
A 2110.430-159-9910	TRAVEL EXPENSES - OQUENOCK	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

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A 2110.430-179-9910	TRAVEL EXPENSES - PJ BELLEW	1,020.00	0.00	1,020.00	0.00	0.00	1,020.00
A 2110.430-319-9910	TRAVEL EXPENSES - UDALL	3,000.00	0.00	3,000.00	667.08	1,752.91	580.01
A 2110.430-329-9910	TRAVEL EXPENSES - BEACH	3,000.00	0.00	3,000.00	44.89	955.11	2,000.00
A 2110.430-359-9910	TRAVEL EXPENSES - HS	3,000.00	0.00	3,000.00	0.00	1,450.00	1,550.00
A 2110.430-999-4499	TRAVEL EXPENSES - DISTRICTWIDE	6,000.00	0.00	6,000.00	1,167.48	3,922.98	909.54
A 2110.435-319-5320	STUDENT REGISTRATIONS/FEEES - UDALL	1,090.00	0.00	1,090.00	299.90	0.00	790.10
A 2110.435-319-6025	STUDENT REGISTRATIONS/FEEES SCIENCE - UDALL	900.00	0.00	900.00	0.00	0.00	900.00
A 2110.435-329-5320	STUDENT REGISTRATIONS/FEEES - BEACH	1,090.00	0.00	1,090.00	99.90	0.00	990.10
A 2110.435-329-6025	STUDENT REGISTRATIONS/FEEES SCIENCE - BEACH	900.00	0.00	900.00	225.00	0.00	675.00
A 2110.435-359-4821	STUDENT REGISTRATIONS/FEEES - MUSIC HS	7,300.00	0.00	7,300.00	3,119.74	2,070.93	2,109.33
A 2110.435-359-5320	STUDENT REGISTRATIONS/FEEES - HS	1,470.00	0.00	1,470.00	275.00	0.00	1,195.00
A 2110.435-359-5413	STUDENT REGISTRATIONS/FEEES - BUS ED HS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2110.435-359-6025	STUDENT REGISTRATIONS/FEEES SCIENCE - HS	16,720.00	0.00	16,720.00	1,590.00	0.00	15,130.00
A 2110.435-359-9910	STUDENT REGISTRATIONS/FEEES - HS	400.00	0.00	400.00	0.00	0.00	400.00
A 2110.435-999-4821	STUDENT REGISTRATIONS/FEEES - MUSIC DISTRICTWIDE	5,800.00	0.00	5,800.00	685.00	0.00	5,115.00
A 2110.435-999-5716	STUDENT REGISTRATIONS/FEEES - WORLD LANGUAGE	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00
A 2110.485-119-5215	TEXTBOOKS - BAYVIEW	13,162.00	-6,425.44	6,736.56	2,985.14	1,251.50	2,499.92
A 2110.485-119-5224	TEXTBOOKS - READING - BAYVIEW	150.00	0.00	150.00	150.00	0.00	0.00
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	13,162.00	-3,297.71	9,864.29	7,380.46	0.00	2,483.83
A 2110.485-149-5224	TEXTBOOKS - READING - MANETUCK	150.00	0.00	150.00	150.00	0.00	0.00
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 - OQUENOCK	11,012.00	-3,240.70	7,771.30	4,486.06	997.50	2,287.74
A 2110.485-159-5224	TEXTBOOKS - READING - OQUENOCK	150.00	0.00	150.00	150.00	0.00	0.00
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	11,743.00	-6,425.44	5,317.56	3,460.00	0.00	1,857.56
A 2110.485-179-5224	TEXTBOOKS - READING - PJ BELLEW	150.00	0.00	150.00	150.00	0.00	0.00
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	3,300.00	0.00	3,300.00	378.60	0.00	2,921.40

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A 2110.485-319-5224	TEXTBOOKS - READING - UDALL	100.00	0.00	100.00	100.00	0.00	0.00
A 2110.485-319-5320	TEXTBOOKS - MATH - UDALL	22,000.00	0.00	22,000.00	0.00	270.00	21,730.00
A 2110.485-319-5716	TEXTBOOKS - WORLD LANG - UDALL	4,948.00	0.00	4,948.00	0.00	0.00	4,948.00
A 2110.485-319-6025	TEXTBOOKS - SCIENCE - UDALL	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.485-329-5215	TEXTBOOKS - BEACH	3,300.00	0.00	3,300.00	649.00	0.00	2,651.00
A 2110.485-329-5224	TEXTBOOKS - READING - BEACH	100.00	0.00	100.00	100.00	0.00	0.00
A 2110.485-329-5320	TEXTBOOKS - MATH - BEACH	22,000.00	2,271.99	24,271.99	2,271.99	0.00	22,000.00
A 2110.485-329-5716	TEXTBOOKS - WORLD LANG - BEACH	4,948.00	0.00	4,948.00	0.00	0.00	4,948.00
A 2110.485-329-6025	TEXTBOOKS - SCIENCE - BEACH	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.485-359-4519	TEXTBOOKS - TECHNOLOGY - HS	990.00	0.00	990.00	0.00	0.00	990.00
A 2110.485-359-5215	TEXTBOOKS - HS	5,280.00	0.00	5,280.00	924.99	344.00	4,011.01
A 2110.485-359-5320	TEXTBOOKS - MATH - HS	41,000.00	17,090.00	58,090.00	46,975.44	318.99	10,795.57
A 2110.485-359-5413	TEXTBOOKS - BUS ED - HS	11,800.00	1,500.00	13,300.00	13,269.00	0.00	31.00
A 2110.485-359-5716	TEXTBOOKS - WORLD LANG - HS	9,895.00	0.00	9,895.00	180.00	0.00	9,715.00
A 2110.485-359-6025	TEXTBOOKS - SCIENCE - HS	26,000.00	0.00	26,000.00	0.00	0.00	26,000.00
A 2110.485-359-6126	TEXTBOOKS - SOCIAL STUDIES - HS	35,000.00	-20,000.00	15,000.00	3,871.78	0.00	11,128.22
A 2110.486-119-4617	TEXTBOOKS -WORKBOOKS - HEALTH BAYVIEW	900.00	0.00	900.00	900.00	0.00	0.00
A 2110.486-119-4821	TEXTBOOKS - MUSIC - BAYVIEW	475.00	0.00	475.00	475.00	0.00	0.00
A 2110.486-119-5215	TEXTBOOKS -WORKBOOKS - BAYVIEW	5,013.00	0.00	5,013.00	2,309.54	1,079.10	1,624.36
A 2110.486-119-5224	TEXTBOOKS -WORKBOOKS - BAYVIEW	755.00	0.00	755.00	755.00	0.00	0.00
A 2110.486-119-5320	TEXTBOOKS -WORKBOOKS - MATH - BAYVIEW	30,000.00	14,285.50	44,285.50	17,163.07	0.00	27,122.43
A 2110.486-119-6126	TEXTBOOKS -WORKBOOKS - SS - BAYVIEW	3,100.00	0.00	3,100.00	2,448.00	0.00	652.00
A 2110.486-149-4617	TEXTBOOKS -WORKBOOKS - HEALTH MANETUCK	900.00	0.00	900.00	900.00	0.00	0.00
A 2110.486-149-4821	TEXTBOOKS - WORKBOOKS - MUSIC - MANETUCK	475.00	0.00	475.00	475.00	0.00	0.00
A 2110.486-149-5215	TEXTBOOKS -WORKBOOKS - MANETUCK	4,841.00	0.00	4,841.00	1,241.99	1,079.10	2,519.91
A 2110.486-149-5224	TEXTBOOKS -WORKBOOKS - MANETUCK	755.00	0.00	755.00	755.00	0.00	0.00
A 2110.486-149-5320	TEXTBOOKS -WORKBOOKS - MATH - MANETUCK	33,000.00	17,168.01	50,168.01	20,045.58	0.00	30,122.43
A 2110.486-149-6126	TEXTBOOKS -WORKBOOKS - SS - MANETUCK	4,100.00	0.00	4,100.00	2,448.00	0.00	1,652.00
A 2110.486-159-4617	TEXTBOOKS -WORKBOOKS - HEALTH OQUENOCK	900.00	0.00	900.00	900.00	0.00	0.00

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A 2110.486-159-4821	TEXTBOOKS - WORKBOOKS - MUSIC - OQUENOCK	475.00	0.00	475.00	475.00	0.00	0.00
A 2110.486-159-5215	TEXTBOOKS - WORKBOOKS - OQUENOCK	4,067.00	0.00	4,067.00	1,077.01	1,079.10	1,910.89
A 2110.486-159-5224	TEXTBOOKS - WORKBOOKS - OQUENOCK	755.00	0.00	755.00	755.00	0.00	0.00
A 2110.486-159-5320	TEXTBOOKS - WORKBOOKS - MATH - OQUENOCK	32,000.00	13,486.30	45,486.30	13,319.05	0.00	32,167.25
A 2110.486-159-6126	TEXTBOOKS - WORKBOOKS - SS - OQUENOCK	3,700.00	0.00	3,700.00	2,448.00	0.00	1,252.00
A 2110.486-179-4617	TEXTBOOKS - WORKBOOKS - HEALTH PJB	900.00	0.00	900.00	900.00	0.00	0.00
A 2110.486-179-4821	TEXTBOOKS - WORKBOOKS - MUSIC - PJ BELLEW	475.00	0.00	475.00	475.00	0.00	0.00
A 2110.486-179-5215	TEXTBOOKS - WORKBOOKS - PJ BELLEW	4,640.00	0.00	4,640.00	3,266.02	1,079.10	294.88
A 2110.486-179-5224	TEXTBOOKS - WORKBOOKS - PJ BELLEW	755.00	0.00	755.00	729.94	25.06	0.00
A 2110.486-179-5320	TEXTBOOKS - WORKBOOKS - MATH - PJ BELLEW	33,000.00	14,520.00	47,520.00	17,397.57	0.00	30,122.43
A 2110.486-179-6126	TEXTBOOKS - WORKBOOKS - SS - PJ BELLEW	4,200.00	0.00	4,200.00	2,448.00	0.00	1,752.00
A 2110.486-319-4821	TEXTBOOKS - WORKBOOKS - MUSIC - UDALL	1,175.00	0.00	1,175.00	1,086.02	80.24	8.74
A 2110.486-319-5215	TEXTBOOKS - WORKBOOKS - UDALL	2,353.00	0.00	2,353.00	2,336.95	0.00	16.05
A 2110.486-319-5320	TEXTBOOKS - MATH WORKBOOKS - UDALL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.486-319-6025	TEXTBOOKS - WORKBOOKS - SCIENCE - UDALL	5,000.00	0.00	5,000.00	168.35	0.00	4,831.65
A 2110.486-319-6126	TEXTBOOKS - WORKBOOKS - SS - UDALL	2,000.00	0.00	2,000.00	272.10	0.00	1,727.90
A 2110.486-329-4821	TEXTBOOKS - WORKBOOKS - MUSIC - BEACH	1,175.00	0.00	1,175.00	1,175.00	0.00	0.00
A 2110.486-329-5215	TEXTBOOKS - WORKBOOKS - BEACH	2,434.00	0.00	2,434.00	2,418.09	0.00	15.91
A 2110.486-329-5320	TEXTBOOKS - MATH WORKBOOKS - BEACH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.486-329-6025	TEXTBOOKS - WORKBOOKS - SCIENCE - BEACH	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2110.486-329-6126	TEXTBOOKS - WORKBOOKS - SS - BEACH	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.486-359-4821	TEXTBOOKS - WORKBOOKS - MUSIC - HS	950.00	2,150.00	3,100.00	3,100.00	0.00	0.00
A 2110.486-359-5320	TEXTBOOKS - WORKBOOKS - MATH - HS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.486-359-5413	TEXTBOOKS - WORKBOOKS - BUS ED - HS	12,000.00	0.00	12,000.00	8,655.61	1,188.38	2,156.01
A 2110.486-359-5716	TEXTBOOKS - WORKBOOKS - WORLD LANG - HS	1,717.00	0.00	1,717.00	0.00	0.00	1,717.00
A 2110.486-359-6025	TEXTBOOKS - WORKBOOKS - SCIENCE - HS	20,000.00	0.00	20,000.00	14,653.82	0.00	5,346.18

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A 2110.492-999-4499	BOCES SERVICES	350,000.00	-9,858.13	340,141.87	208,153.60	131,988.27	0.00
A 2110.492-999-4821	BOCES SERVICES - MUSIC	11,000.00	0.00	11,000.00	1,445.00	9,555.00	0.00
A 2110.504-319-5418	GROCERIES - UDALL F&CS	3,500.00	0.00	3,500.00	262.34	3,237.66	0.00
A 2110.504-329-5418	GROCERIES - BEACH - F&CS	3,500.00	0.00	3,500.00	1,154.29	2,345.71	0.00
A 2110.504-359-5418	GROCERIES - HS - F&CS	4,700.00	0.00	4,700.00	296.91	4,403.09	0.00
A 2110.509-999-4821	SHEET MUSIC - DISTRICTWIDE	6,500.00	0.00	6,500.00	5,586.14	541.76	372.10
A 2110.516-119-9910	DUPLICATING, MIMEO PAPER - BAYVIEW	8,033.00	0.00	8,033.00	2,799.60	762.60	4,470.80
A 2110.516-149-9910	DUPLICATING, MIMEO PAPER - MANETUCK	9,180.00	0.00	9,180.00	3,788.11	1,376.50	4,015.39
A 2110.516-159-9910	DUPLICATING, MIMEO PAPER - OQUENOCK	8,033.00	0.00	8,033.00	3,900.80	0.00	4,132.20
A 2110.516-179-9910	DUPLICATING, MIMEO PAPER - PJ BELLEW	8,843.00	849.20	9,692.20	3,540.16	1,280.24	4,871.80
A 2110.516-319-9910	DUPLICATING, MIMEO PAPER - UDALL	8,000.00	0.00	8,000.00	5,114.53	469.01	2,416.46
A 2110.516-329-9910	DUPLICATING, MIMEO PAPER - BEACH	8,000.00	0.00	8,000.00	389.64	2,721.98	4,888.38
A 2110.516-359-5413	DUPLICATING, MIMEO PAPER - BUS ED - HS	350.00	0.00	350.00	0.00	0.00	350.00
A 2110.516-359-9910	DUPLICATING, MIMEO PAPER - HS	19,630.00	0.00	19,630.00	10,239.11	2,847.63	6,543.26
A 2110.516-999-6025	DUPLICATING, MIMEO PAPER - SCIENCE	400.00	0.00	400.00	0.00	0.00	400.00
A 2110.518-109-4623	SUPPLIES - PE - DO	1,100.00	0.00	1,100.00	301.14	25.76	773.10
A 2110.518-119-4623	SUPPLIES - PE - BAYVIEW	1,760.00	0.00	1,760.00	1,280.09	0.00	479.91
A 2110.518-119-5215	SUPPLIES - BAYVIEW	550.00	3,212.72	3,762.72	0.00	0.00	3,762.72
A 2110.518-119-5224	SUPPLIES - READING - BAYVIEW	545.00	0.00	545.00	426.67	0.00	118.33
A 2110.518-119-9910	SUPPLIES - BAYVIEW	17,062.00	938.83	18,000.83	10,837.71	2,860.09	4,303.03
A 2110.518-149-4623	SUPPLIES - PE - MANETUCK	1,760.00	0.00	1,760.00	1,223.21	0.00	536.79
A 2110.518-149-5215	SUPPLIES, GENERAL - MANETUCK	550.00	3,297.71	3,847.71	84.99	0.00	3,762.72
A 2110.518-149-5224	SUPPLIES - READING - MANETUCK	545.00	0.00	545.00	0.00	286.58	258.42
A 2110.518-149-9910	SUPPLIES - MANETUCK	19,300.00	0.00	19,300.00	13,605.98	3,996.37	1,697.65
A 2110.518-159-4623	SUPPLIES - PE - OQUENOCK	1,760.00	0.00	1,760.00	1,324.38	46.51	389.11
A 2110.518-159-5215	SUPPLIES, GENERAL - OQUENOCK	550.00	3,240.70	3,790.70	27.98	0.00	3,762.72
A 2110.518-159-5224	SUPPLIES - READING - OQUENOCK	545.00	0.00	545.00	545.00	0.00	0.00
A 2110.518-159-9910	SUPPLIES - OQUENOCK	19,892.00	0.00	19,892.00	4,505.73	774.41	14,611.86
A 2110.518-179-4623	SUPPLIES - PE - PJ BELLEW	1,760.00	0.00	1,760.00	1,594.77	0.00	165.23
A 2110.518-179-5215	SUPPLIES, GENERAL - PJ BELLEW	550.00	3,212.72	3,762.72	0.00	0.00	3,762.72
A 2110.518-179-5224	SUPPLIES - READING - PJ BELLEW	545.00	0.00	545.00	216.24	272.16	56.60
A 2110.518-179-9910	SUPPLIES - PJ BELLEW	20,546.00	1,461.48	22,007.48	9,779.28	4,292.56	7,935.64
A 2110.518-319-4617	SUPPLIES - UDALL	1,100.00	225.56	1,325.56	764.30	0.01	561.25

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A 2110.518-319-4623	SUPPLIES - PE - UDALL	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00
A 2110.518-319-5215	SUPPLIES, GENERAL - UDALL	550.00	3,212.72	3,762.72	0.00	0.00	3,762.72
A 2110.518-319-5224	SUPPLIES - READING - UDALL	550.00	0.00	550.00	550.00	0.00	0.00
A 2110.518-319-5418	SUPPLIES - UDALL - F&CS	3,700.00	0.00	3,700.00	224.49	0.00	3,475.51
A 2110.518-319-5716	SUPPLIES - WORLD LANG - UDALL	874.00	0.00	874.00	0.00	0.00	874.00
A 2110.518-319-9910	SUPPLIES - UDALL	8,500.00	0.00	8,500.00	6,323.85	289.61	1,886.54
A 2110.518-329-4617	SUPPLIES - BEACH	1,100.00	259.00	1,359.00	419.69	0.00	939.31
A 2110.518-329-4623	SUPPLIES - PE - BEACH	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00
A 2110.518-329-5215	SUPPLIES, GENERAL - BEACH	550.00	3,212.72	3,762.72	0.00	0.00	3,762.72
A 2110.518-329-5224	SUPPLIES - READING - BEACH	550.00	0.00	550.00	550.00	0.00	0.00
A 2110.518-329-5418	SUPPLIES - BEACH - F&CS	3,700.00	0.00	3,700.00	0.00	1,561.95	2,138.05
A 2110.518-329-5716	SUPPLIES - WORLD LANG - BEACH	874.00	0.00	874.00	0.00	0.00	874.00
A 2110.518-329-9910	SUPPLIES - BEACH	8,500.00	0.00	8,500.00	4,343.62	1,149.94	3,006.44
A 2110.518-359-4617	SUPPLIES - HS	3,300.00	2,000.00	5,300.00	3,078.09	0.00	2,221.91
A 2110.518-359-4623	SUPPLIES - PE - HS	4,290.00	0.00	4,290.00	2,781.14	0.00	1,508.86
A 2110.518-359-5215	SUPPLIES, GENERAL - HS	550.00	0.00	550.00	0.00	0.00	550.00
A 2110.518-359-5413	SUPPLIES - BUS ED - HS	2,500.00	-1,500.00	1,000.00	37.05	172.14	790.81
A 2110.518-359-5418	SUPPLIES - HS - F&CS	5,400.00	0.00	5,400.00	156.85	1,806.16	3,436.99
A 2110.518-359-5716	SUPPLIES - WORLD LANG - HS	3,108.00	0.00	3,108.00	346.88	130.00	2,631.12
A 2110.518-359-6025	SUPPLIES, SCIENCE - HS RESEARCH	26,000.00	270.39	26,270.39	9,263.12	3,077.79	13,929.48
A 2110.518-359-6126	SUPPLIES - SOCIAL STUDIES - HS	3,500.00	-3,000.00	500.00	0.00	0.00	500.00
A 2110.518-359-9910	SUPPLIES - HS	26,187.00	935.29	27,122.29	17,617.63	7,749.07	1,755.59
A 2110.518-999-4223	SUPPLIES - SPEC ED	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
A 2110.520-319-4519	GEN SUPPLIES, ENGINEERING TECH - UDALL	5,610.00	0.00	5,610.00	2,455.59	1,187.35	1,967.06
A 2110.520-329-4519	GEN SUPPLIES, ENGINEERING TECH - BEACH	5,610.00	0.00	5,610.00	1,418.06	860.82	3,331.12
A 2110.520-359-4519	GEN SUPPLIES, ENGINEERING TECH - HS	37,400.00	0.00	37,400.00	15,183.59	8,473.98	13,742.43
A 2110.522-119-5320	MATH SUPPLIES - BAYVIEW	2,000.00	234.50	2,234.50	234.50	0.00	2,000.00
A 2110.522-149-5320	MATH SUPPLIES - MANETUCK	2,000.00	568.00	2,568.00	568.00	0.00	2,000.00
A 2110.522-159-5320	MATH SUPPLIES - OQUENOCK	2,000.00	12.64	2,012.64	12.64	0.00	2,000.00
A 2110.522-179-5320	MATH SUPPLIES - PJ BELLEW	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.522-319-5320	MATH SUPPLIES - UDALL	8,000.00	0.00	8,000.00	5,167.80	402.05	2,430.15
A 2110.522-329-5320	MATH SUPPLIES - BEACH	8,000.00	0.00	8,000.00	4,843.20	716.00	2,440.80

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A 2110.522-359-5320	MATH SUPPLIES - HS	15,000.00	0.00	15,000.00	14,572.11	24.95	402.94
A 2110.523-119-9910	SUPPLIES, OTHER - BAYVIEW	9,486.00	0.00	9,486.00	109.70	0.00	9,376.30
A 2110.523-149-9910	SUPPLIES, OTHER - MANETUCK	25,750.00	3,770.78	29,520.78	19,068.86	668.51	9,783.41
A 2110.523-159-9910	SUPPLIES, OTHER - OQUENOCK	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 2110.523-179-9910	SUPPLIES, OTHER - PJ BELLEW	22,134.00	6,574.42	28,708.42	6,017.13	345.71	22,345.58
A 2110.523-319-4617	SUPPLIES, OTHER - UDALL	990.00	480.14	1,470.14	1,460.04	0.00	10.10
A 2110.523-329-4617	SUPPLIES, OTHER - BEACH	990.00	0.00	990.00	990.00	0.00	0.00
A 2110.523-359-4623	SUPPLIES, OTHER - PE - HS	5,400.00	0.00	5,400.00	1,720.92	3,609.38	69.70
A 2110.523-359-6126	SUPPLIES, OTHER - SOCIAL STUDIES - HS	0.00	23,000.00	23,000.00	0.00	22,527.10	472.90
A 2110.523-359-9910	SUPPLIES, OTHER - HS	8,000.00	853.97	8,853.97	8,248.82	558.76	46.39
A 2110.526-119-4812	ART SUPPLIES - BAYVIEW	4,100.00	0.00	4,100.00	2,330.44	642.49	1,127.07
A 2110.526-149-4812	ART SUPPLIES - MANETUCK	4,100.00	1,971.50	6,071.50	3,231.47	1,238.21	1,601.82
A 2110.526-159-4812	ART SUPPLIES - OQUENOCK	4,100.00	0.00	4,100.00	1,211.72	951.28	1,937.00
A 2110.526-179-4812	ART SUPPLIES - PJ BELLEW	4,100.00	0.00	4,100.00	2,084.58	1,844.26	171.16
A 2110.526-319-4812	ART SUPPLIES - UDALL	4,300.00	19.54	4,319.54	3,079.63	80.26	1,159.65
A 2110.526-329-4812	ART SUPPLIES - BEACH	4,300.00	687.48	4,987.48	4,490.21	0.00	497.27
A 2110.526-359-4812	ART SUPPLIES - HS	22,750.00	0.00	22,750.00	18,397.57	1,935.96	2,416.47
A 2110.527-119-4821	MUSIC SUPPLIES - BAYVIEW	525.00	0.00	525.00	173.22	0.00	351.78
A 2110.527-149-4821	MUSIC SUPPLIES - MANETUCK	525.00	4,171.49	4,696.49	4,459.70	7.50	229.29
A 2110.527-159-4821	MUSIC SUPPLIES - OQUENOCK	525.00	10.51	535.51	535.51	0.00	0.00
A 2110.527-179-4821	MUSIC SUPPLIES - PJ BELLEW	525.00	0.00	525.00	346.21	159.80	18.99
A 2110.527-319-4821	MUSIC SUPPLIES - UDALL	1,300.00	0.00	1,300.00	1,300.00	0.00	0.00
A 2110.527-329-4821	MUSIC SUPPLIES - BEACH	1,300.00	0.00	1,300.00	786.10	326.24	187.66
A 2110.527-359-4821	MUSIC SUPPLIES - HS	3,350.00	0.00	3,350.00	2,662.07	295.34	392.59
A 2110.530-359-4821	UNIFORMS: MUSIC	6,000.00	-600.00	5,400.00	904.11	1,728.05	2,767.84
A 2110.533-119-6025	SCIENCE SUPPLIES - BAYVIEW	9,000.00	0.00	9,000.00	1,808.46	233.18	6,958.36
A 2110.533-149-6025	SCIENCE SUPPLIES - MANETUCK	9,000.00	186.95	9,186.95	1,748.89	546.36	6,891.70
A 2110.533-159-6025	SCIENCE SUPPLIES - OQUENOCK	9,000.00	0.00	9,000.00	1,217.57	0.00	7,782.43
A 2110.533-179-6025	SCIENCE SUPPLIES - PJ BELLEW	9,000.00	0.00	9,000.00	1,548.30	25.91	7,425.79
A 2110.533-319-6025	SCIENCE SUPPLIES - UDALL	18,000.00	0.00	18,000.00	3,569.48	150.34	14,280.18
A 2110.533-329-6025	SCIENCE SUPPLIES - BEACH	18,000.00	0.00	18,000.00	9,602.02	2,974.42	5,423.56
A 2110.533-359-6025	SCIENCE SUPPLIES - HS	65,000.00	10,508.39	75,508.39	46,183.20	5,494.91	23,830.28
A 2110.552-319-4617	PERIODICALS, REFERENCES - UDALL	528.00	0.00	528.00	0.00	0.00	528.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.552-329-4617	PERIODICALS, REFERENCES - BEACH	528.00	0.00	528.00	0.00	0.00	528.00
A 2110.552-359-5418	PERIODICALS, REFERENCES - HS - F&CS	199.00	0.00	199.00	0.00	0.00	199.00
2110	REGULAR SCHOOL *	39,925,016.54	263,114.66	40,188,131.20	16,481,192.88	22,212,762.43	1,494,175.89
21	New York State Income Tax **	39,925,016.54	263,114.66	40,188,131.20	16,481,192.88	22,212,762.43	1,494,175.89
A 2250.120-119-4499	SPECIAL ED. K-3 TEACHERS - BAYVIEW	792,188.00	0.00	792,188.00	274,656.08	405,444.92	112,087.00
A 2250.120-149-4499	SPECIAL ED. K-3 TEACHERS - MANETUCK	561,002.00	0.00	561,002.00	244,579.06	399,809.19	-83,386.25
A 2250.120-159-4499	SPECIAL ED. K-3 TEACHERS - OQUENOCK	610,253.25	0.00	610,253.25	251,422.88	370,850.62	-12,020.25
A 2250.120-179-4499	SPECIAL ED. K-3 TEACHERS - PJ BELLEW	635,919.50	0.00	635,919.50	271,726.60	392,214.65	-28,021.75
A 2250.120-999-4499	K-6 TEACHERS	65,140.00	0.00	65,140.00	26,306.49	38,833.51	0.00
A 2250.125-119-4499	SPECIAL ED. 4-6 TEACHERS - BAYVIEW	78,732.00	0.00	78,732.00	31,992.01	58,082.99	-11,343.00
A 2250.125-149-4499	SPECIAL ED. 4-6 TEACHERS - MANETUCK	0.00	0.00	0.00	11,316.48	16,705.27	-28,021.75
A 2250.125-159-4499	SPECIAL ED. 4-6 TEACHERS - OQUENOCK	0.00	0.00	0.00	8,768.84	23,801.16	-32,570.00
A 2250.125-179-4499	SPECIAL ED. 4-6 TEACHERS - PJ BELLEW	0.00	0.00	0.00	11,316.48	16,705.27	-28,021.75
A 2250.125-319-4499	SPECIAL ED. 4-6 TEACHERS - UDALL	587,723.50	0.00	587,723.50	164,377.73	246,605.77	176,740.00
A 2250.125-329-4499	SPECIAL ED. 4-6 TEACHERS - BEACH	183,291.50	0.00	183,291.50	102,806.52	103,714.48	-23,229.50
A 2250.130-219-4499	SPECIAL ED 7-12 TEACHERS-ST. JOHN THE BAPTIST DHS	191,236.49	0.00	191,236.49	72,425.23	106,913.57	11,897.69
A 2250.130-319-4499	SPECIAL ED 7-12 TEACHERS - UDALL	562,142.37	0.00	562,142.37	254,873.60	417,864.90	-110,596.13
A 2250.130-329-4499	SPECIAL ED 7-12 TEACHERS - BEACH	124,161.00	0.00	124,161.00	62,868.32	80,380.78	-19,088.10
A 2250.130-359-4499	SPECIAL ED 7-12 TEACHERS - HS	1,911,726.87	0.00	1,911,726.87	775,111.40	1,107,648.10	28,967.37
A 2250.140-119-4499	TEACHING ASSISTANTS - BAYVIEW	66,064.00	0.00	66,064.00	27,752.86	38,111.14	200.00
A 2250.140-149-4499	TEACHING ASSISTANTS - MANETUCK	33,382.00	0.00	33,382.00	13,326.43	18,805.57	1,250.00
A 2250.140-179-4499	TEACHING ASSISTANTS - PJ BELLEW	33,032.00	0.00	33,032.00	8,157.15	0.00	24,874.85
A 2250.140-319-4499	TEACHING ASSISTANTS - UDALL	98,896.00	0.00	98,896.00	43,788.64	54,557.36	550.00
A 2250.140-359-4499	TEACHING ASSISTANTS - HS	131,928.00	0.00	131,928.00	43,438.64	54,707.36	33,782.00
A 2250.150-999-4499	12-MONTH ADMINISTRATORS - SPECIAL ED	296,261.00	0.00	296,261.00	178,289.13	114,551.41	3,420.46
A 2250.160-999-4499	12-MONTH NON-CERTIFIED	111,323.00	0.00	111,323.00	63,450.60	46,530.40	1,342.00
A 2250.161-999-4499	10-MONTH NON-CERTIFIED	66,560.00	0.00	66,560.00	26,557.87	39,204.63	797.50
A 2250.169-999-4499	SUBS/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	76,816.66	0.00	76,816.66	11,554.25	14,942.97	50,319.44
A 2250.170-149-4499	PARAPROFESSIONALS - MANETUCK	70,226.62	0.00	70,226.62	33,386.39	54,518.62	-17,678.39
A 2250.170-159-4499	PARAPROFESSIONALS - OQUENOCK	24,422.22	0.00	24,422.22	21,176.98	27,196.90	-23,951.66
A 2250.170-179-4499	PARAPROFESSIONALS - PJ BELLEW	331,094.74	0.00	331,094.74	188,453.39	288,308.89	-145,667.54
A 2250.170-219-4499	PARAPROFESSIONALS - SJB	25,297.22	0.00	25,297.22	11,976.00	13,321.22	0.00

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A 2250.170-319-4499	PARAPROFESSIONALS - UDALL	21,839.88	0.00	21,839.88	9.43	1,670.57	20,159.88
A 2250.170-329-4499	PARAPROFESSIONALS - BEACH	44,178.46	0.00	44,178.46	15,184.79	8,468.69	20,524.98
A 2250.170-359-4499	PARAPROFESSIONALS - HS	93,462.94	0.00	93,462.94	26,502.42	41,603.93	25,356.59
A 2250.176-999-4499	PARAPROFESSIONALS -ADD'L	15,000.00	0.00	15,000.00	7,573.50	0.00	7,426.50
A 2250.411-999-4299	TUITION	2,945,000.00	0.00	2,945,000.00	445,440.13	1,785,965.05	713,594.82
A 2250.423-999-4299	PROF & TECHNICAL SERVICES	1,413,200.00	0.00	1,413,200.00	312,886.01	998,613.99	101,700.00
A 2250.425-999-4270	SERVICE CONTRACTS - SPED ED	2,500.00	0.00	2,500.00	1,127.50	0.00	1,372.50
A 2250.492-999-4299	BOCES SERVICES - DISTRICTWIDE	3,743,373.00	-67,126.86	3,676,246.14	1,389,874.96	2,286,371.18	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	200.00	0.00	200.00	88.65	0.00	111.35
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	1,200.00	618.58	1,818.58	756.81	0.00	1,061.77
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 2250.518-159-4271	SUPPLIES - SPEC ED RR - OQUENOCK	650.00	0.00	650.00	0.00	0.00	650.00
A 2250.518-179-4268	SUPPLIES - SPEC ED - PJ BELLEW	220.00	56.98	276.98	56.98	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	900.00	0.00	900.00	0.00	0.00	900.00
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	0.00	110.00	0.00	0.00	110.00
A 2250.518-329-4270	SUPPLIES - SPEC ED - BEACH	500.00	0.00	500.00	0.00	0.00	500.00
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	97.10	0.00	402.90
A 2250.518-999-4299	SUPPLIES - SPEC ED - DISTRICTWIDE	1,100.00	0.00	1,100.00	22.88	0.00	1,077.12
A 2250.523-999-4223	SUPPLIES, OTHER - SPEC ED	28,500.00	5,723.67	34,223.67	5,723.67	0.00	28,500.00
A 2250.523-999-4299	SUPPLIES, OTHER - SPEC ED - DISTRICTWIDE	8,800.00	341.25	9,141.25	4,756.95	0.00	4,384.30
2250	SPECIAL EDUCATION *	15,996,484.22	-60,386.38	15,936,097.84	5,445,957.83	9,673,025.06	817,114.95
A 2270.486-159-5736	TEXTBOOKS - WORKBOOKS - ENL -	650.00	0.00	650.00	0.00	0.00	650.00

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	OQUENOCK						
A 2270.486-319-5736	TEXTBOOKS - WORKBOOKS - ENL - UDALL	325.00	0.00	325.00	185.27	0.00	139.73
A 2270.486-359-5736	TEXTBOOKS - WORKBOOKS - HS	434.00	0.00	434.00	0.00	0.00	434.00
A 2270.518-159-5736	SUPPLIES, ENL - OQUENOCK	349.00	0.00	349.00	349.00	0.00	0.00
A 2270.518-319-5736	SUPPLIES, ENL - UDALL	349.00	0.00	349.00	349.00	0.00	0.00
A 2270.518-359-5736	SUPPLIES, ENL - HS	349.00	0.00	349.00	276.13	0.00	72.87
2270	SERV. PUP. SP. NEEDS *	2,456.00	0.00	2,456.00	1,159.40	0.00	1,296.60
A 2280.492-999-4299	BOCES SERV - OCC ED-SPEC ED	298,968.00	0.00	298,968.00	171,308.35	127,659.65	0.00
A 2280.492-999-5531	BOCES SERVICES - OCC ED	558,909.00	0.00	558,909.00	279,454.50	279,454.50	0.00
2280	OCCUP. ED. *	857,877.00	0.00	857,877.00	450,762.85	407,114.15	0.00
22	Federal Income Tax **	16,856,817.22	-60,386.38	16,796,430.84	5,897,880.08	10,080,139.21	818,411.55
A 2310.147-999-1457	SUMMER BOYS' VOLLEYBALL - COACHES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2310.148-999-1450	SUMMER INSTR SWIM - COACHES	1,500.00	0.00	1,500.00	0.00	5,994.00	-4,494.00
A 2310.148-999-1452	SUMMER GIRLS' GYMNASTICS - COACHES	3,500.00	0.00	3,500.00	2,114.00	0.00	1,386.00
A 2310.148-999-1453	SUMMER CHEERLEADING - COACHES	5,100.00	0.00	5,100.00	0.00	0.00	5,100.00
A 2310.148-999-1454	SUMMER SOFTBALL - COACHES	0.00	0.00	0.00	224.00	952.00	-1,176.00
A 2310.148-999-1456	SUMMER WRESTLING - COACHES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2310.148-999-5156	DRIVER ED TEACHER	12,000.00	0.00	12,000.00	4,500.00	0.00	7,500.00
A 2310.148-999-5157	ENRICHMENT TEACHERS	8,000.00	0.00	8,000.00	4,675.00	0.00	3,325.00
A 2310.148-999-5158	AUDITORIUM SUPERVISION	43,775.00	0.00	43,775.00	264.00	0.00	43,511.00
A 2310.148-999-5159	ADULT ED TEACHERS	18,000.00	0.00	18,000.00	6,870.00	0.00	11,130.00
A 2310.150-999-1450	SUMMER INSTR SWIM - ADMIN	0.00	0.00	0.00	2,850.00	0.00	-2,850.00
A 2310.150-999-1452	SUMMER GIRLS' GYMNASTICS - ADMIN	0.00	0.00	0.00	1,000.00	0.00	-1,000.00
A 2310.150-999-1453	SUMMER CHEERLEADING - ADMIN	0.00	0.00	0.00	3,870.00	0.00	-3,870.00
A 2310.150-999-1454	SUMMER SOFTBALL - ADMIN	0.00	0.00	0.00	700.00	0.00	-700.00
A 2310.150-999-1456	SUMMER WRESTLING - ADMIN	0.00	0.00	0.00	1,150.00	0.00	-1,150.00
A 2310.150-999-1457	SUMMER BOYS' VOLLEYBALL - ADMIN	0.00	0.00	0.00	2,380.00	0.00	-2,380.00
A 2310.150-999-1499	RECREATION CAMP-ADMIN	7,500.00	0.00	7,500.00	11,760.00	0.00	-4,260.00
A 2310.158-999-5156	NON-CONTRACT ADMIN-DRIVER ED	5,485.00	0.00	5,485.00	2,128.00	0.00	3,357.00
A 2310.158-999-5157	NON-CONTRACT ADMIN-ENRICHMENT	5,549.00	0.00	5,549.00	3,680.00	0.00	1,869.00
A 2310.158-999-5159	NON-CONTRACT ADMIN-ADULT ED	8,326.00	0.00	8,326.00	4,163.00	0.00	4,163.00
A 2310.160-999-1450	SUMMER SWIM - STUDENT COACH	0.00	0.00	0.00	6,434.33	0.00	-6,434.33
A 2310.160-999-1452	SUMMER GIRLS' GYMNASTICS - CLERICAL	0.00	0.00	0.00	51.83	0.00	-51.83

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A 2310.160-999-1453	SUMMER CHEERLEADING - CLERICAL	0.00	0.00	0.00	51.83	0.00	-51.83
A 2310.160-999-1454	SUMMER SOFTBALL - CLERICAL	0.00	0.00	0.00	51.82	0.00	-51.82
A 2310.160-999-1456	SUMMER WRESTLING - CLERICAL	0.00	0.00	0.00	51.81	0.00	-51.81
A 2310.160-999-1457	SUMMER BOYS' VOLLEYBALL - CLERICAL	0.00	0.00	0.00	51.81	0.00	-51.81
A 2310.160-999-1499	RECREATION CAMP-SALARIES	9,000.00	0.00	9,000.00	15,081.00	0.00	-6,081.00
A 2310.162-999-1454	SUMMER GIRLS' SOFTBALL-HOURLY NON-C	0.00	0.00	0.00	0.00	1,148.00	-1,148.00
A 2310.162-999-5156	HOURLY, NON-CERTIFIED-DRIVER ED	4,029.00	0.00	4,029.00	1,604.00	0.00	2,425.00
A 2310.162-999-5157	HOURLY, NON-CERTIFIED-ENRICHMENT	2,444.00	0.00	2,444.00	1,618.00	0.00	826.00
A 2310.162-999-5159	HOURLY, NON-CERTIFIED-ADULT ED	7,382.00	0.00	7,382.00	3,691.00	0.00	3,691.00
A 2310.419-999-5156	CONTRACTED SERVICES-DRIVER ED	62,873.00	0.00	62,873.00	0.00	0.00	62,873.00
A 2310.423-999-5159	PROF & TECH SERV-ADULT ED	2,500.00	60.00	2,560.00	1,280.00	1,280.00	0.00
A 2310.485-999-5156	TEXTBOOKS-DRIVER ED	400.00	0.00	400.00	150.00	0.00	250.00
A 2310.518-999-1499	RECREATION CAMP SUPPLIES	0.00	3,000.00	3,000.00	979.15	0.00	2,020.85
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	850.00	0.00	850.00	744.49	0.00	105.51
A 2310.518-999-5159	SUPPLIES, GENERAL-ADULT ED	1,500.00	-60.00	1,440.00	0.00	0.00	1,440.00
2310	OTHER SPECIAL SCHOOLS *	215,413.00	3,000.00	218,413.00	84,169.07	9,374.00	124,869.93
A 2330.120-999-4180	TEACHERS - SUM SCHOOL- ELEMENTARY	33,837.93	0.00	33,837.93	37,199.88	0.00	-3,361.95
A 2330.130-999-4180	TEACHERS - SUM SCHOOL-SECONDARY	40,816.00	0.00	40,816.00	40,094.96	0.00	721.04
A 2330.170-999-4180	PARAPROFESSIONALS - SUM SCHOOL	3,300.00	0.00	3,300.00	6,101.47	0.00	-2,801.47
2330	SUMMER SCHOOL *	77,953.93	0.00	77,953.93	83,396.31	0.00	-5,442.38
A 2335.130-999-4199	7-12 TEACHERS - ALT SCHOOL	180,000.00	0.00	180,000.00	66,614.60	98,336.40	15,049.00
A 2335.161-999-4199	10-MONTH NON-CERTIFIED	15,800.50	0.00	15,800.50	7,300.65	12,806.56	-4,306.71
A 2335.518-999-4199	SUPPLIES, GENERAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2335	ALTERNATIVE SCHOOL *	196,800.50	0.00	196,800.50	73,915.25	111,142.96	11,742.29
23	Income Executions **	490,167.43	3,000.00	493,167.43	241,480.63	120,516.96	131,169.84
A 2610.120-119-4499	K-3 TEACHERS - LIBRARY - BAYVIEW	130,280.00	0.00	130,280.00	52,613.09	77,666.91	0.00
A 2610.120-149-4499	K-3 TEACHERS - LIBRARY - MANETUCK	106,022.00	0.00	106,022.00	42,816.59	63,205.41	0.00
A 2610.120-159-4499	K-3 TEACHERS - LIBRARY - OQUENOCK	127,248.00	0.00	127,248.00	60,732.00	66,516.00	0.00
A 2610.120-179-4499	K-3 TEACHERS - LIBRARY - PJ BELLEW	80,248.00	0.00	80,248.00	38,300.22	41,947.78	0.00
A 2610.130-319-4499	7-12 TEACHERS - LIBRARY - UDALL	60,536.00	0.00	60,536.00	24,447.26	36,088.74	0.00
A 2610.130-329-4499	7-12 TEACHERS - LIBRARY - BEACH	66,601.00	0.00	66,601.00	26,896.59	39,704.41	0.00
A 2610.130-359-4499	7-12 TEACHERS - LIBRARY - HS	130,280.00	0.00	130,280.00	52,613.09	77,666.91	0.00

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A 2610.130-999-4499	TEACHERS - LIBRARY - DISTRICTWIDE	136,237.00	0.00	136,237.00	67,472.27	11,259.73	57,505.00
A 2610.161-359-4499	CLERICAL - 10 MONTH - HS	12,490.50	0.00	12,490.50	4,771.30	5,225.70	2,493.50
A 2610.408-999-4566	EQUIPMENT REPAIR	5,000.00	0.00	5,000.00	-334.00	0.00	5,334.00
A 2610.425-999-4566	SERVICE CONTRACTS	1,447.00	0.00	1,447.00	678.63	738.43	29.94
A 2610.461-119-5232	SCH LIBRARY AV LOAN PROGM:BAYVIEW	3,750.00	1,945.92	5,695.92	1,755.06	171.64	3,769.22
A 2610.461-149-5232	SCH LIBRARY AV LOAN PROGM:MANETUCK	4,250.00	0.00	4,250.00	-190.49	3,755.63	684.86
A 2610.461-159-5232	SCH LIBRARY AV LOAN PROGM:OQUENOCK	3,769.00	0.00	3,769.00	452.20	0.00	3,316.80
A 2610.461-179-5232	SCH LIBRARY AV LOAN PROGM - PJ BELLEW	3,994.00	0.00	3,994.00	0.00	0.00	3,994.00
A 2610.461-219-5232	SCH LIBRARY AV LOAN PROGM - SJB	7,538.00	0.00	7,538.00	1,560.00	0.00	5,978.00
A 2610.461-239-5232	SCH LIBRARY AV LOAN PROGM - BRIDGES	1,531.00	0.00	1,531.00	573.44	0.00	957.56
A 2610.461-319-5232	SCH LIBRARY AV LOAN PROGM - UDALL	4,056.00	0.00	4,056.00	2,843.04	0.00	1,212.96
A 2610.461-329-5232	SCH LIBRARY AV LOAN PROGM - BEACH	3,994.00	160.05	4,154.05	137.86	1,480.09	2,536.10
A 2610.461-359-5232	SCH LIBRARY AV LOAN PROGM - HS	9,444.00	3,121.14	12,565.14	2,852.33	3,816.45	5,896.36
A 2610.492-119-5232	BOCES SERVICES-BAYVIEW	6,900.00	1,579.42	8,479.42	8,479.42	0.00	0.00
A 2610.492-149-5232	BOCES SERVICES-MANETUCK	6,900.00	1,579.42	8,479.42	8,479.42	0.00	0.00
A 2610.492-159-5232	BOCES SERVICES - OQUENOCK	6,900.00	1,579.42	8,479.42	8,479.42	0.00	0.00
A 2610.492-179-5232	BOCES SERVICES-PJB	6,900.00	1,579.42	8,479.42	8,479.42	0.00	0.00
A 2610.492-319-5232	BOCES SERVICES-UDALL	7,127.00	2,331.42	9,458.42	9,458.42	0.00	0.00
A 2610.492-329-5232	BOCES SERVICES-BEACH	7,260.00	978.00	8,238.00	8,150.42	87.58	0.00
A 2610.492-359-5232	BOCES SERVICES-HS	24,998.00	0.00	24,998.00	22,333.44	2,664.56	0.00
A 2610.492-999-5232	BOCES SERVICES	5,054.00	17,821.13	22,875.13	22,875.13	0.00	0.00
A 2610.518-119-4566	SUPPLIES - BAYVIEW	7,035.00	0.00	7,035.00	0.00	0.00	7,035.00
A 2610.518-119-5232	SUPPLIES - BAYVIEW	550.00	0.00	550.00	0.00	0.00	550.00
A 2610.518-149-4566	SUPPLIES - MANETUCK	7,035.00	0.00	7,035.00	0.00	0.00	7,035.00
A 2610.518-149-5232	SUPPLIES - MANETUCK	550.00	0.00	550.00	0.00	0.00	550.00
A 2610.518-159-4566	SUPPLIES - OQUENOCK	7,035.00	0.00	7,035.00	0.00	0.00	7,035.00
A 2610.518-159-5232	SUPPLIES - OQUENOCK	550.00	0.00	550.00	0.00	0.00	550.00
A 2610.518-179-4566	SUPPLIES - PJ BELLEW	7,035.00	0.00	7,035.00	0.00	0.00	7,035.00
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	970.00	0.00	970.00	0.00	0.00	970.00
A 2610.518-319-5232	SUPPLIES - UDALL	1,100.00	0.00	1,100.00	552.44	446.67	100.89
A 2610.518-329-4566	SUPPLIES - BEACH	970.00	0.00	970.00	349.00	0.00	621.00
A 2610.518-329-5232	SUPPLIES - BEACH	1,100.00	0.00	1,100.00	341.40	0.00	758.60

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A 2610.518-359-4566	SUPPLIES - HS	1,270.00	0.00	1,270.00	0.00	0.00	1,270.00
A 2610.518-359-5232	SUPPLIES - HS	2,200.00	0.00	2,200.00	654.62	654.99	890.39
A 2610.518-999-4566	SUPPLIES - DISTRICTWIDE	7,337.00	0.00	7,337.00	3,472.55	460.80	3,403.65
A 2610.523-119-5232	SUPPLIES, OTHER - LIBRARY BAYVIEW	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 2610.523-149-5232	SUPPLIES, OTHER - LIBRARY MANETUCK	7,000.00	0.00	7,000.00	0.00	241.19	6,758.81
A 2610.523-159-5232	SUPPLIES, OTHER - LIBRARY OQUENOCK	7,000.00	0.00	7,000.00	0.00	241.19	6,758.81
A 2610.523-179-5232	SUPPLIES, OTHER - LIBRARY PJB	7,000.00	0.00	7,000.00	0.00	241.19	6,758.81
A 2610.523-319-5232	SUPPLIES, OTHER - LIBRARY UDALL	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 2610.523-329-5232	SUPPLIES, OTHER-LIBRARY-BEACH	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
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	57.99	257.99	57.99	0.00	200.00
A 2610.552-179-5232	PERIODICALS, REFERENCES - PJ BELLEW	200.00	0.00	200.00	173.72	0.00	26.28
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	189.00	303.00	608.00
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	184.78	315.22
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	65.79	634.21
2610	LIBRARY *	1,064,341.50	32,733.33	1,097,074.83	483,516.29	434,835.57	178,722.97
A 2630.140-359-4499	TEACHING ASSISTANTS-H.S.	32,132.00	0.00	32,132.00	9,157.62	22,974.38	0.00
A 2630.142-999-4440	TEACHER ASST - ADD'L HOURS	1,140.00	0.00	1,140.00	0.00	0.00	1,140.00
A 2630.142-999-4499	TEACHER ASST - ADD'L HOURS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
A 2630.161-359-4499	CLERICAL - 10 MONTH - HS	12,490.50	0.00	12,490.50	4,771.31	5,225.69	2,493.50
A 2630.165-999-4480	CLERICAL - SUMMER	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2630.220-219-4740	STATE AIDED COMPUTER HDWR - SJB	29,185.00	23,968.00	53,153.00	25,515.00	25,804.24	1,833.76
A 2630.220-239-4740	STATE AIDED COMPUTER HDWR - BRIDGES	5,929.00	0.00	5,929.00	0.00	0.00	5,929.00
A 2630.220-999-4740	STATE AIDED COMPUTER HARDWARE	860,528.00	100,241.33	960,769.33	763,008.43	66,967.30	130,793.60
A 2630.423-999-4199	PROF & TECHNICAL SERV-CURRICULUM	16,800.00	0.00	16,800.00	0.00	0.00	16,800.00

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A 2630.423-999-4740	PROF & TECHNICAL SERVICES	96,900.00	13,000.00	109,900.00	0.00	13,000.00	96,900.00
A 2630.460-219-4740	STATE AIDED COMP SOFTWARE - SJB	18,066.00	0.00	18,066.00	16,070.24	1,995.76	0.00
A 2630.460-239-4740	STATE AIDED COMP SOFTWARE - BRIDGES	3,670.00	0.00	3,670.00	0.00	0.00	3,670.00
A 2630.460-999-4740	STATE AIDED COMP SOFTWARE	329,480.00	13,397.00	342,877.00	230,262.83	33,518.23	79,095.94
A 2630.492-999-4199	BOCES SERVICES	162,800.00	0.00	162,800.00	16,638.40	146,161.60	0.00
A 2630.492-999-4740	BOCES SERVICES	8,500.00	1,394.88	9,894.88	9,894.88	0.00	0.00
A 2630.492-999-5599	BOCES SERVICES	117,284.00	0.00	117,284.00	46,523.39	70,760.61	0.00
A 2630.518-999-4740	SUPPLIES - DISTRICTWIDE	62,000.00	0.00	62,000.00	35,043.83	16,357.48	10,598.69
A 2630.523-999-4740	SUPPLIES, OTHER - DISTRICTWIDE	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2630	COMPUTER ASSISTED INSTRUCT. *	1,775,904.50	152,001.21	1,927,905.71	1,156,885.93	402,765.29	368,254.49
26	Social Security Tax **	2,840,246.00	184,734.54	3,024,980.54	1,640,402.22	837,600.86	546,977.46
A 2805.160-359-4499	CLERICAL - 12 MONTH - HS	43,187.00	0.00	43,187.00	15,307.76	16,302.76	11,576.48
2805	ATTENDANCE *	43,187.00	0.00	43,187.00	15,307.76	16,302.76	11,576.48
A 2810.125-119-4499	4-6 TEACHERS - COUNSELING - BAYVIEW	0.00	0.00	0.00	13,617.98	20,102.77	-33,720.75
A 2810.125-149-4499	4-6 TEACHERS - COUNSELING - MANETUCK	0.00	0.00	0.00	13,617.97	20,102.78	-33,720.75
A 2810.125-159-4499	4-6 TEACHERS - COUNSELING - OQUENOCK	0.00	0.00	0.00	13,617.98	20,102.77	-33,720.75
A 2810.125-179-4499	4-6 TEACHERS - COUNSELING - PJ BELLEW	0.00	0.00	0.00	13,617.98	20,102.77	-33,720.75
A 2810.130-319-4499	7-12 TEACHERS - COUNSELING - UDALL	237,624.00	0.00	237,624.00	95,963.51	141,660.49	0.00
A 2810.130-329-4499	7-12 TEACHERS - COUNSELING - BEACH	224,768.00	0.00	224,768.00	90,771.25	133,995.75	1.00
A 2810.130-359-4499	7-12 TEACHERS - COUNSELING - HS	788,289.00	0.00	788,289.00	259,619.49	355,214.51	173,455.00
A 2810.145-999-4499	SUMMER-ADD'L SAL FOR TCH	55,000.00	0.00	55,000.00	34,315.99	0.00	20,684.01
A 2810.148-999-4499	ADD'L SALARY FOR TEACHERS	7,616.00	0.00	7,616.00	3,310.20	0.00	4,305.80
A 2810.160-359-4499	12-MONTH NON-CERTIFIED	165,549.00	0.00	165,549.00	87,838.01	69,900.56	7,810.43
A 2810.169-999-4499	SUBS/EXTRA HELP/CLERICAL	2,380.00	0.00	2,380.00	0.00	0.00	2,380.00
A 2810.209-359-5531	NON-INSTRUCT EQUIP, COUNSELING	2,554.00	0.00	2,554.00	249.36	0.00	2,304.64
A 2810.417-359-5531	MEMBERSHIP DUES	1,660.00	0.00	1,660.00	484.00	0.00	1,176.00
A 2810.418-359-5531	MISCELLANEOUS - HS - COUNSELING	1,880.00	0.00	1,880.00	419.78	0.00	1,460.22
A 2810.420-359-5531	STAFF DEVELOPMENT - HS - COUNSELING	2,500.00	0.00	2,500.00	395.00	0.00	2,105.00
A 2810.423-359-5531	PROF & TECHNICAL SERVICES - HS - COUNSELING	13,760.00	0.00	13,760.00	0.00	0.00	13,760.00
A 2810.516-359-5531	DUPLICATING, MIMEO PAPER - HS - COUNSELING	1,698.00	0.00	1,698.00	0.00	0.00	1,698.00
A 2810.518-359-5531	SUPPLIES - HS - COUNSELING	1,912.00	0.00	1,912.00	574.44	767.46	570.10

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A 2810.552-359-5531	PERIODICALS, REFERENCES - HS - COUNSELING	638.00	0.00	638.00	286.20	0.00	351.80
2810	GUIDANCE *	1,507,828.00	0.00	1,507,828.00	628,699.14	781,949.86	97,179.00
A 2815.182-119-4499	NURSE - BAYVIEW	62,508.00	0.00	62,508.00	25,243.58	37,264.42	0.00
A 2815.182-149-4499	NURSE - MANETUCK	62,508.00	0.00	62,508.00	25,243.58	37,264.42	0.00
A 2815.182-159-4499	NURSE - OQUENOCK	63,758.00	0.00	63,758.00	25,748.42	38,009.58	0.00
A 2815.182-179-4499	NURSE - PJ BELLEW	50,700.00	0.00	50,700.00	20,475.00	30,225.00	0.00
A 2815.182-219-4499	NURSE - SJB	125,204.00	0.00	125,204.00	46,429.43	68,538.57	10,236.00
A 2815.182-239-4499	NURSE - BRIDGES	53,414.00	0.00	53,414.00	21,570.99	31,843.01	0.00
A 2815.182-319-4499	NURSE - UDALL	65,008.00	0.00	65,008.00	26,253.26	38,754.74	0.00
A 2815.182-329-4499	NURSE - BEACH	62,508.00	0.00	62,508.00	25,243.58	37,264.42	0.00
A 2815.182-359-4499	NURSE - HS	116,940.00	0.00	116,940.00	47,225.75	69,714.25	0.00
A 2815.182-999-4499	NURSE - DISTRICTWIDE	54,772.00	0.00	54,772.00	17,270.72	26,865.64	10,635.64
A 2815.186-119-4499	NURSES - ADD'L HRS - BAYVIEW	0.00	0.00	0.00	1,015.17	0.00	-1,015.17
A 2815.186-149-4499	NURSES - ADD'L HRS - MANETUCK	0.00	0.00	0.00	1,148.75	0.00	-1,148.75
A 2815.186-319-4499	NURSES - ADD'L HRS - UDALL	0.00	0.00	0.00	208.35	0.00	-208.35
A 2815.186-329-4499	NURSES - ADD'L HRS - BEACH	0.00	0.00	0.00	868.26	0.00	-868.26
A 2815.186-359-4499	NURSES - ADD'L HRS - HS	0.00	0.00	0.00	1,371.64	0.00	-1,371.64
A 2815.186-999-4499	NURSES - ADD'L HRS	2,000.00	0.00	2,000.00	589.56	0.00	1,410.44
A 2815.189-999-4499	SUBS/EXTRA HELP - NURSES	17,000.00	0.00	17,000.00	3,600.00	0.00	13,400.00
A 2815.401-999-4699	HEALTH SERVICES-OTHER DISTRICTS	85,000.00	0.00	85,000.00	2,051.96	0.00	82,948.04
A 2815.423-999-4699	PROF & TECHNICAL SERVICES	18,000.00	0.00	18,000.00	7,738.50	8,311.00	1,950.50
A 2815.425-119-4699	SERVICE CONTRACTS - BAYVIEW	150.00	0.00	150.00	0.00	0.00	150.00
A 2815.425-149-4699	SERVICE CONTRACTS - MANETUCK	150.00	0.00	150.00	0.00	0.00	150.00
A 2815.425-159-4699	SERVICE CONTRACTS - OQUENOCK	150.00	0.00	150.00	0.00	0.00	150.00
A 2815.425-179-4699	SERVICE CONTRACTS - PJ BELLEW	150.00	0.00	150.00	0.00	0.00	150.00
A 2815.425-219-4699	SERVICE CONTRACTS - SJB	150.00	0.00	150.00	0.00	0.00	150.00
A 2815.425-239-4699	SERVICE CONTRACTS - BRIDGES	150.00	0.00	150.00	0.00	0.00	150.00
A 2815.425-319-4699	SERVICE CONTRACTS - UDALL	150.00	0.00	150.00	0.00	0.00	150.00
A 2815.425-329-4699	SERVICE CONTRACTS - BEACH	150.00	0.00	150.00	0.00	0.00	150.00
A 2815.425-359-4699	SERVICE CONTRACTS - HS	150.00	0.00	150.00	0.00	0.00	150.00
A 2815.492-999-4699	BOCES SERVICES	9,310.00	2,729.00	12,039.00	6,134.24	5,904.76	0.00
A 2815.518-119-4699	SUPPLIES - NURSES - BAYVIEW	990.00	0.00	990.00	990.00	0.00	0.00
A 2815.518-149-4699	SUPPLIES - NURSES - MANETUCK	990.00	0.00	990.00	671.55	0.00	318.45

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A 2815.518-159-4699	SUPPLIES - NURSES - OQUENOCK	990.00	0.00	990.00	566.39	112.05	311.56
A 2815.518-179-4699	SUPPLIES - NURSES - PJ BELLEW	990.00	0.00	990.00	619.00	53.18	317.82
A 2815.518-219-4699	SUPPLIES - NURSES - SJB	990.00	0.00	990.00	689.10	0.00	300.90
A 2815.518-239-4699	SUPPLIES - NURSES - BRIDGES	990.00	0.00	990.00	693.68	279.15	17.17
A 2815.518-319-4699	SUPPLIES - NURSES - UDALL	1,100.00	0.00	1,100.00	797.90	302.10	0.00
A 2815.518-329-4699	SUPPLIES - NURSES - BEACH	1,100.00	0.00	1,100.00	850.48	0.00	249.52
A 2815.518-359-4699	SUPPLIES - NURSES - HS	1,540.00	0.00	1,540.00	1,233.93	17.72	288.35
A 2815.523-359-4699	SUPPLIES OTHER - HS	617.00	0.00	617.00	613.09	0.00	3.91
2815	HEALTH SERVICES *	860,277.00	2,729.00	863,006.00	313,155.86	430,724.01	119,126.13
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	39.00	0.00	39.00	0.00	0.00	39.00
2816	DIAGNOSTIC SCREENING *	10,489.00	0.00	10,489.00	0.00	0.00	10,489.00
A 2820.110-119-4499	PSYCHOLOGY - BAYVIEW	140,627.00	0.00	140,627.00	56,911.83	83,715.17	0.00
A 2820.110-149-4499	PSYCHOLOGY - MANETUCK	124,216.00	0.00	124,216.00	50,164.17	74,051.83	0.00
A 2820.110-159-4499	PSYCHOLOGY - OQUENOCK	139,377.00	0.00	139,377.00	56,286.83	83,090.17	0.00
A 2820.110-179-4499	PSYCHOLOGY - PJ BELLEW	127,248.00	0.00	127,248.00	51,388.58	75,859.42	0.00
A 2820.110-219-4499	PSYCHOLOGY - SJB	3,234.87	0.00	3,234.87	0.00	0.00	3,234.87
A 2820.110-319-4499	PSYCHOLOGY - UDALL	136,346.00	0.00	136,346.00	86,849.70	116,097.30	-66,601.00
A 2820.110-329-4499	PSYCHOLOGY - BEACH	118,151.00	0.00	118,151.00	31,786.85	25,718.15	60,646.00
A 2820.110-359-4499	PSYCHOLOGY - HS	191,515.32	0.00	191,515.32	61,052.93	59,005.14	71,457.25
A 2820.518-999-4233	SUPPLIES - SPEC ED PSYCH	100.00	0.00	100.00	0.00	0.00	100.00
2820	PSYCHOLOGICAL SERVICES *	980,815.19	0.00	980,815.19	394,440.89	517,537.18	68,837.12
A 2825.110-119-4499	SOCIAL WORKER - BAYVIEW	124,216.00	0.00	124,216.00	50,164.17	74,051.83	0.00
A 2825.110-149-4499	SOCIAL WORKER - MANETUCK	72,666.00	0.00	72,666.00	36,128.60	36,537.40	0.00
A 2825.110-159-4499	SOCIAL WORKER - OQUENOCK	72,666.00	0.00	72,666.00	29,345.93	43,320.07	0.00
A 2825.110-179-4499	SOCIAL WORKER - PJ BELLEW	69,634.00	0.00	69,634.00	29,345.93	43,320.07	-3,032.00
A 2825.110-319-4499	SOCIAL WORKER - UDALL	3,336.71	0.00	3,336.71	0.00	0.00	3,336.71
A 2825.110-329-4499	SOCIAL WORKER - BEACH	127,248.00	0.00	127,248.00	23,223.17	34,281.83	69,743.00
A 2825.110-359-4499	SOCIAL WORKER - HS	118,041.00	0.00	118,041.00	47,670.43	70,370.57	0.00
A 2825.518-999-4234	SUPPLIES - SPEC ED SOC WKR	550.00	0.00	550.00	0.00	0.00	550.00
2825	SOCIAL WORK SRVC-REG SCHOOL *	588,357.71	0.00	588,357.71	215,878.23	301,881.77	70,597.71

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2830.417-999-4299	MEMBERSHIP DUES	300.00	0.00	300.00	150.00	0.00	150.00
A 2830.518-999-4299	SUPPLIES, GENERAL	2,200.00	7.16	2,207.16	706.04	0.00	1,501.12
2830	PUPIL PERSONNEL SRVC-SPEC SCHL *	2,500.00	7.16	2,507.16	856.04	0.00	1,651.12
A 2850.148-119-9999	CLUBS/ADVISORS BAYVIEW	9,655.00	0.00	9,655.00	2,192.00	0.00	7,463.00
A 2850.148-149-9999	CLUBS/ADVISORS MANETUCK	7,679.00	0.00	7,679.00	548.00	0.00	7,131.00
A 2850.148-159-9999	CLUBS/ADVISORS OQUENOCK	7,679.00	0.00	7,679.00	1,644.00	0.00	6,035.00
A 2850.148-179-9999	CLUBS/ADVISORS PJ BELLEW	7,461.00	0.00	7,461.00	0.00	0.00	7,461.00
A 2850.148-319-9999	CLUBS/ADVISORS UDALL	50,329.00	0.00	50,329.00	14,190.50	0.00	36,138.50
A 2850.148-329-9999	CLUBS/ADVISORS BEACH	49,778.00	0.00	49,778.00	24,572.00	0.00	25,206.00
A 2850.148-359-9999	CLUBS/ADVISORS HS	128,159.00	0.00	128,159.00	64,288.50	0.00	63,870.50
A 2850.148-999-4821	CLUBS/ADVISORS - MUSIC - DISTRICTWIDE	25,203.00	0.00	25,203.00	14,974.50	0.00	10,228.50
A 2850.435-999-4519	REGISTRATION FEES: ROBOTICS	10,000.00	0.00	10,000.00	4,000.00	0.00	6,000.00
A 2850.509-999-4821	SHEET MUSIC - DISTRICTWIDE	950.00	0.00	950.00	36.00	0.00	914.00
A 2850.518-999-4519	SUPPLIES - ROBOTICS TEAM	2,500.00	0.00	2,500.00	450.00	0.00	2,050.00
2850	COCURRICULAR ACTIVITIES *	299,393.00	0.00	299,393.00	126,895.50	0.00	172,497.50
A 2855.110-999-4499	ATHLETIC TRAINERS	27,524.00	0.00	27,524.00	15,330.12	0.00	12,193.88
A 2855.148-999-4499	ATHLETICS COACHES & SUPERVISION	766,001.00	0.00	766,001.00	406,066.60	0.00	359,934.40
A 2855.160-999-4499	12-MONTH NON-CERTIFIED	60,493.00	0.00	60,493.00	34,494.90	25,296.10	702.00
A 2855.161-999-4499	10-MONTH NON-CERTIFIED	24,981.00	0.00	24,981.00	9,970.38	14,718.12	292.50
A 2855.166-109-4499	CLERICAL - ADD'L HRS.	3,000.00	0.00	3,000.00	1,738.52	0.00	1,261.48
A 2855.166-999-4499	CLERICAL - ADD'L HRS.	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2855.414-319-4675	EQUIP RECONDITION & RECERTIFY - UDALL	5,100.00	0.00	5,100.00	5,100.00	0.00	0.00
A 2855.414-329-4675	EQUIP RECONDITION & RECERTIFY - BEACH	5,100.00	0.00	5,100.00	5,100.00	0.00	0.00
A 2855.414-359-4675	EQUIP RECONDITION & RECERTIFY - HS	7,300.00	0.00	7,300.00	6,984.87	315.13	0.00
A 2855.417-999-4675	MEMBERSHIP DUES	29,053.00	0.00	29,053.00	26,692.91	0.00	2,360.09
A 2855.423-999-4675	PROF & TECHNICAL SERVICES	146,113.00	9,530.73	155,643.73	84,284.46	45,176.86	26,182.41
A 2855.492-999-4675	BOCES - ATHLETICS REGISTRATIONS	19,175.00	0.00	19,175.00	0.00	19,175.00	0.00
A 2855.518-109-4675	SUPPLIES - DO	4,600.00	0.00	4,600.00	2,109.95	69.80	2,420.25
A 2855.518-359-4675	SUPPLIES - HS	34,920.00	5,209.57	40,129.57	31,953.65	5,490.37	2,685.55
A 2855.518-999-4675	SUPPLIES - DISTRICTWIDE	4,500.00	0.00	4,500.00	2,071.65	928.35	1,500.00
A 2855.523-319-4675	SUPPLIES, OTHER - UDALL	1,003.00	0.00	1,003.00	0.00	1,003.00	0.00
A 2855.523-329-4675	SUPPLIES, OTHER - BEACH	4,228.00	0.00	4,228.00	3,771.74	456.26	0.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.523-359-4675	SUPPLIES, OTHER - HS		6,303.00	1,251.92	7,554.92	3,036.92	3,956.07	561.93
A 2855.530-319-4675	UNIFORMS - UDALL		2,500.00	0.00	2,500.00	1,975.80	0.00	524.20
A 2855.530-329-4675	UNIFORMS - BEACH		2,500.00	0.00	2,500.00	1,125.00	0.00	1,375.00
A 2855.530-359-4675	UNIFORMS - HS		25,600.00	4,694.10	30,294.10	12,466.95	551.60	17,275.55
2855	INTERSCHOLASTIC ACT.	*	1,181,994.00	20,686.32	1,202,680.32	654,274.42	117,136.66	431,269.24
28	New York City Income Tax	**	5,474,840.90	23,422.48	5,498,263.38	2,349,507.84	2,165,532.24	983,223.30
2		***	70,546,739.09	465,811.59	71,012,550.68	29,545,561.27	37,390,039.04	4,076,950.37
A 5510.155-999-4499	CENTRAL ADMINISTRATORS		19,447.80	0.00	19,447.80	11,508.30	8,439.50	-500.00
A 5510.160-999-4499	12-MONTH NON-CERTIFIED		169,187.00	0.00	169,187.00	97,400.35	72,493.65	-707.00
A 5510.162-999-4499	HOURLY, NON-CERTIFIED		295,424.94	0.00	295,424.94	182,973.48	0.00	112,451.46
A 5510.166-999-4499	TRANSPORTATION STAFF - ADD'L HRS.		15,000.00	0.00	15,000.00	8,106.83	0.00	6,893.17
A 5510.170-999-4499	PARAPROFESSIONALS		32,307.87	0.00	32,307.87	15,497.17	17,206.15	-395.45
A 5510.210-999-4499	SCHOOL BUSES		113,000.00	0.00	113,000.00	0.00	104,823.22	8,176.78
A 5510.403-999-5099	CONFERENCE EXPENSES		250.00	0.00	250.00	1.00	2.00	247.00
A 5510.420-999-5099	STAFF DEVELOPMENT		200.00	0.00	200.00	64.44	0.00	135.56
A 5510.424-999-5099	RENTAL OF EQUIPMENT		500.00	0.00	500.00	51.78	448.22	0.00
A 5510.425-999-5099	SERVICE CONTRACTS		32,000.00	3,070.95	35,070.95	22,199.65	12,871.30	0.00
A 5510.492-999-5099	BOCES SERVICES		23,000.00	0.00	23,000.00	0.00	23,000.00	0.00
A 5510.501-999-5099	AUTO PARTS & ACCESSORIES		5,000.00	0.00	5,000.00	2,022.27	2,727.73	250.00
A 5510.503-999-5099	GASOLINE		72,000.00	-1,610.27	70,389.73	18,502.68	51,497.32	389.73
A 5510.507-999-5099	OILS AND LUBRICANTS		3,000.00	0.00	3,000.00	1,249.93	1,050.07	700.00
A 5510.518-999-5099	SUPPLIES, GENERAL		2,100.00	0.00	2,100.00	639.74	1,451.15	9.11
A 5510.523-999-5099	SUPPLIES, OTHER		3,800.00	-670.00	3,130.00	1,694.21	0.00	1,435.79
A 5510.528-999-5099	TIRES AND CHAINS		4,000.00	0.00	4,000.00	211.16	2,788.84	1,000.00
A 5510.530-999-5099	UNIFORMS		1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
5510	D.O. TRANSPORTATION	*	791,417.61	790.68	792,208.29	362,122.99	298,799.15	131,286.15
A 5530.407-999-4499	ELECTRIC AND GAS		24,534.00	0.00	24,534.00	0.00	0.00	24,534.00
A 5530.425-999-4499	SERVICE CONTRACTS		0.00	670.00	670.00	670.00	0.00	0.00
A 5530.431-999-4499	WATER		1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
5530	GARAGE BUILDING	*	26,334.00	670.00	27,004.00	670.00	0.00	26,334.00
A 5540.404-999-5099	CONTRACT CARRIER		4,933,502.00	0.00	4,933,502.00	2,037,035.88	2,842,964.12	53,502.00
A 5540.406-319-5320	EDUCATIONAL TRIPS-MATH UDALL		1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 5540.406-329-5320	EDUCATIONAL TRIPS-MATH BEACH		1,800.00	0.00	1,800.00	0.00	0.00	1,800.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5540.406-359-5215	EDUCATIONAL TRIPS-ENGLISH		3,750.00	0.00	3,750.00	0.00	0.00	3,750.00
A 5540.406-359-5320	EDUCATIONAL TRIPS-MATH HS		1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 5540.406-359-5531	EDUCATIONAL TRIPS-COUNSELING		3,708.00	0.00	3,708.00	0.00	0.00	3,708.00
A 5540.406-359-6025	EDUCATIONAL TRIPS-SCIENCE		29,300.00	0.00	29,300.00	0.00	0.00	29,300.00
A 5540.406-359-6126	EDUCATIONAL TRIPS-SOCIAL STUDIES		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 5540.406-999-4519	EDUCATIONAL TRIPS-ROBOTICS		8,500.00	0.00	8,500.00	0.00	0.00	8,500.00
A 5540.406-999-4675	EDUCATIONAL TRIPS-ATHLETICS		252,181.00	0.00	252,181.00	51,956.34	200,224.66	0.00
A 5540.406-999-4812	EDUCATIONAL TRIPS-ART ED		850.00	0.00	850.00	0.00	0.00	850.00
A 5540.406-999-4821	EDUCATIONAL TRIPS-MUSIC		22,500.00	0.00	22,500.00	342.57	12,157.43	10,000.00
A 5540.406-999-5413	EDUCATIONAL TRIPS-BUSINESS ED		8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
5540	CONTRACTED TRANSPORTATION	*	5,268,691.00	0.00	5,268,691.00	2,089,334.79	3,055,346.21	124,010.00
55		**	6,086,442.61	1,460.68	6,087,903.29	2,452,127.78	3,354,145.36	281,630.15
5		***	6,086,442.61	1,460.68	6,087,903.29	2,452,127.78	3,354,145.36	281,630.15
A 7140.148-999-4499	ADD'L SALARY FOR TEACHERS		11,716.00	0.00	11,716.00	3,300.00	0.00	8,416.00
A 7140.162-999-4499	HOURLY, NON-CERTIFIED		14,200.00	0.00	14,200.00	3,532.50	0.00	10,667.50
7140	COMMUNITY RECREATION	*	25,916.00	0.00	25,916.00	6,832.50	0.00	19,083.50
71		**	25,916.00	0.00	25,916.00	6,832.50	0.00	19,083.50
7		***	25,916.00	0.00	25,916.00	6,832.50	0.00	19,083.50
A 9010.492-999-4499	BOCES SERVICES		15,000.00	0.00	15,000.00	2,112.00	12,888.00	0.00
A 9010.810-999-4499	EMPLOYEE RETIREMENT		2,224,294.00	0.00	2,224,294.00	1,843,648.00	0.00	380,646.00
A 9010.820-999-4499	TEACHER RETIREMENT		5,535,920.00	0.00	5,535,920.00	771.06	0.00	5,535,148.94
A 9010.830-999-4499	SOCIAL SECURITY/MEDICARE		5,054,982.00	-3,150.00	5,051,832.00	2,222,197.58	0.00	2,829,634.42
A 9010.845-999-4499	LIFE INSURANCE		76,437.00	0.00	76,437.00	43,704.38	11,795.62	20,937.00
A 9010.850-999-4499	DENTAL INSURANCE		687,310.00	0.00	687,310.00	389,635.17	231,614.83	66,060.00
A 9010.851-999-4499	OPTICAL INSURANCE		21,859.00	13,000.00	34,859.00	22,577.29	12,281.71	0.00
A 9010.855-999-4499	SHORT TERM DISABILITY INSURANCE		2,900.00	0.00	2,900.00	564.30	1,535.70	800.00
A 9010.860-999-4499	HEALTH INSURANCE		14,942,945.00	0.00	14,942,945.00	7,121,565.94	5,039,000.38	2,782,378.68
9010	EMPLOYEE BENEFITS	*	28,561,647.00	9,850.00	28,571,497.00	11,646,775.72	5,309,116.24	11,615,605.04
A 9040.840-999-4499	WORKERS' COMPENSATION		275,000.00	49,000.00	324,000.00	260,276.82	63,723.18	0.00
9040	WORKMEN'S COMPENSATION	*	275,000.00	49,000.00	324,000.00	260,276.82	63,723.18	0.00
A 9050.870-999-4499	UNEMPLOYMENT INSURANCE		100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
9050	UNEMPLOYMENT	*	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
A 9055.855-999-4499	LONG TERM DISABILITY INSURANCE		67,921.00	0.00	67,921.00	38,931.57	24,968.43	4,021.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9055	DISABILITY INSURANCE	*	67,921.00	0.00	67,921.00	38,931.57	24,968.43	4,021.00
A 9089.800-999-4499	COMPENSATED ABSENCES		330,000.00	0.00	330,000.00	-200,158.50	0.00	530,158.50
9089	OTHER	*	330,000.00	0.00	330,000.00	-200,158.50	0.00	530,158.50
90		**	29,334,568.00	58,850.00	29,393,418.00	11,745,825.61	5,497,807.85	12,149,784.54
A 9711.600-999-4499	SERIAL BONDS PRINCIPAL		3,636,280.00	0.00	3,636,280.00	0.00	3,060,000.00	576,280.00
A 9711.700-999-4499	SERIAL BONDS INTEREST		1,591,954.00	0.00	1,591,954.00	746,500.00	746,500.00	98,954.00
9711	SERIAL BOND	*	5,228,234.00	0.00	5,228,234.00	746,500.00	3,806,500.00	675,234.00
A 9731.700-999-4499	BAN INTEREST		42,718.00	0.00	42,718.00	0.00	0.00	42,718.00
9731	Bond Anticipation Notes School	*	42,718.00	0.00	42,718.00	0.00	0.00	42,718.00
A 9760.700-999-4499	TAN INTEREST		135,000.00	0.00	135,000.00	0.00	0.00	135,000.00
9760	TAN	*	135,000.00	0.00	135,000.00	0.00	0.00	135,000.00
A 9789.600-999-4499	EPC PRINCIPAL		730,166.00	0.00	730,166.00	302,412.51	307,477.92	120,275.57
A 9789.700-999-4499	EPC INTEREST		373,285.00	-183,169.18	190,115.82	54,647.78	49,582.37	85,885.67
9789	Other Debt (Specify)	*	1,103,451.00	-183,169.18	920,281.82	357,060.29	357,060.29	206,161.24
97	Endowment, Scholarship and Gift Fund	**	6,509,403.00	-183,169.18	6,326,233.82	1,103,560.29	4,163,560.29	1,059,113.24
A 9901.950-999-4499	TRANSFER SPECIAL AID FUND		315,000.00	0.00	315,000.00	0.00	0.00	315,000.00
9901	TRANSFER TO SPECIAL AID	*	315,000.00	0.00	315,000.00	0.00	0.00	315,000.00
99		**	315,000.00	0.00	315,000.00	0.00	0.00	315,000.00
9		***	36,158,971.00	-124,319.18	36,034,651.82	12,849,385.90	9,661,368.14	13,523,897.78
Fund ATotals:			127,501,568.00	1,251,331.84	128,752,899.84	53,510,499.10	54,834,455.44	20,407,945.30
C 2860.160-999-4499	CAFE SALARIES - OFFICE STAFF		253,000.00	0.00	253,000.00	126,128.72	87,938.29	38,932.99
C 2860.161-999-4499	CAFE SALARIES - COOKS & ASST COOKS		200,000.00	0.00	200,000.00	81,290.01	85,074.86	33,635.13
C 2860.163-999-4499	HOURLY CAFE SALARIES		450,000.00	0.00	450,000.00	179,811.38	0.00	270,188.62
C 2860.166-999-4499	ADDT'L HOURS CAFE		5,000.00	0.00	5,000.00	615.54	0.00	4,384.46
C 2860.169-999-4499	SUBSTITUTES CAFE		15,000.00	0.00	15,000.00	7,875.00	0.00	7,125.00
C 2860.209-099-9999	NON-INSTRUCTIONAL EQUIP, NEW		123,000.00	0.00	123,000.00	0.00	37,558.15	85,441.85
C 2860.413-099-9999	FOOD PURCHASES		745,000.00	0.00	745,000.00	244,367.75	247,581.79	253,050.46
C 2860.444-099-9999	CONTRACTUAL EXPENSE		65,000.00	0.00	65,000.00	28,535.34	30,496.16	5,968.50
C 2860.450-099-9999	SUPPLIES AND MATERIALS		110,100.00	0.00	110,100.00	35,872.66	41,131.40	33,095.94
2860		*	1,966,100.00	0.00	1,966,100.00	704,496.40	529,780.65	731,822.95
28		**	1,966,100.00	0.00	1,966,100.00	704,496.40	529,780.65	731,822.95
2		***	1,966,100.00	0.00	1,966,100.00	704,496.40	529,780.65	731,822.95

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
Fund CTotals:		1,966,100.00	0.00	1,966,100.00	704,496.40	529,780.65	731,822.95
F 2110.150-159-208	TITLE I, PART A - INSTRUCTIONAL STAFF - OQUENOCK - 2021-2022	41,708.00	0.00	41,708.00	0.00	0.00	41,708.00
F 2110.150-319-208	TITLE I, PART A - INSTRUCTIONAL STAFF - UDALL - 2021-2022	130,280.00	0.00	130,280.00	0.00	0.00	130,280.00
F 2110.400-003-21	CONTRACTUAL-TITLE II SJB-19-20	0.00	0.00	0.00	0.00	0.00	0.00
F 2110.400-219-103	CONTRACTUAL-TITLE II SJB-20-21	614.20	240.00	854.20	-70.00	0.00	924.20
F 2110.400-219-203	TITLE II - CONTRACTUAL- SJB - 2021-2022	19,081.00	0.00	19,081.00	10,253.25	3,258.00	5,569.75
F 2110.400-259-103	CONTRACTUAL-TITLE II BRIDGES-20-21	3,128.00	0.00	3,128.00	0.00	0.00	3,128.00
F 2110.400-259-203	TITLE II - CONTRACTUAL - BRIDGES - 2021-2022	3,128.00	0.00	3,128.00	0.00	0.00	3,128.00
F 2110.400-999-103	CONTRACTUAL-TITLE II 20-21	57,183.00	0.00	57,183.00	4,939.57	0.00	52,243.43
F 2110.400-999-108	CONTRACTUAL - TITLE I, PART A 20-21	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
F 2110.400-999-203	TITLE II - CONTRACTUAL- 2021-2022	64,254.00	0.00	64,254.00	48,923.52	3,240.65	12,089.83
F 2110.400-999-208	TITLE I, PART A - CONTRACTUAL - 2021-2022	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
F 2110.518-219-105	SUPPLIES-TITLE IV, SSAE SJB - 20-21	1,578.92	0.00	1,578.92	0.00	0.00	1,578.92
F 2110.518-219-205	TITLE IV, SSAE - SUPPLIES - SJB - 2021-2022	3,369.00	0.00	3,369.00	1,260.00	0.00	2,109.00
F 2110.518-259-105	SUPPLIES-TITLE IV, SSAE BRIDGES - 20-21	552.00	0.00	552.00	0.00	0.00	552.00
F 2110.518-259-205	TITLE IV, SSAE - SUPPLIES - BRIDGES - 2021-2022	552.00	0.00	552.00	0.00	0.00	552.00
F 2110.518-999-105	SUPPLIES-TITLE IV, SSAE - 20/21	2,842.93	185.92	3,028.85	2,399.79	0.00	629.06
F 2110.518-999-205	SUPPLIES-TITLE IV, SSAE - 2021-2022	11,344.00	0.00	11,344.00	2,159.92	595.84	8,588.24
F 2110.518-999-211	SUPPLIES-TITLE IIIA, ENL - 2021-2022	5,472.00	0.00	5,472.00	0.00	0.00	5,472.00
2110	*	347,087.05	425.92	347,512.97	69,866.05	7,094.49	270,552.43
21	**	347,087.05	425.92	347,512.97	69,866.05	7,094.49	270,552.43
F 2250.150-109-202	IDEA 94-142 (611) - PROF STAFF - DO - 2021 - 2022	13,476.00	0.00	13,476.00	0.00	0.00	13,476.00
F 2250.150-179-102	PROF STAFF - 94-142(611) - PJB - 20-21	0.00	0.00	0.00	0.00	0.00	0.00
F 2250.150-179-202	IDEA 94-142 (611) - PROF STAFF - PJB - 2021 -2022	303.26	0.00	303.26	303.26	0.00	0.00
F 2250.150-219-202	IDEA 94-142 (611) - PROF STAFF - SJB - 2021 -2022	166,020.00	0.00	166,020.00	75,499.10	90,520.10	0.80
F 2250.150-319-102	PROF STAFF - 94-142(611) - UDALL - 20-21	0.00	0.00	0.00	0.00	0.00	0.00
F 2250.150-319-202	IDEA 94-142 (611) - PROF STAFF - UDALL - 2021-2022	160,494.00	0.00	160,494.00	64,983.38	95,510.62	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2250.150-329-202	IDEA 94-142 (611) - PROF STAFF - BEACH - 2021-2022	0.00	0.00	0.00	1,566.60	0.00	-1,566.60
F 2250.150-359-102	PROF STAFF - 94-142(611) - WIHS - 20-21	0.00	0.00	0.00	0.00	0.00	0.00
F 2250.150-359-202	IDEA 94-142 (611) - PROF STAFF - WIHS - 2021-2022	289,258.00	6,067.00	295,325.00	127,605.27	93,233.38	74,486.35
F 2250.160-109-102	SUPPORT STF 94-142(611) -DO - 20-21	5,537.55	0.00	5,537.55	5,537.55	0.00	0.00
F 2250.160-109-202	IDEA 94-142 (611) - SUPPORT STF - DO - 2021-2022	72,992.00	0.00	72,992.00	29,281.26	15,205.84	28,504.90
F 2250.160-109-207	IDEA Prt B (619) - SUPPORT STF - DO - 2021-2022	2,267.00	0.00	2,267.00	2,266.20	0.00	0.80
F 2250.170-119-202	IDEA 94-142 (611) - PARA PROF - BAYVIEW - 2021-2022	48,846.00	0.00	48,846.00	20,494.20	28,350.24	1.56
F 2250.170-149-202	IDEA 94-142 (611) PARA PROF - MANETUCK - 2021-2022	48,900.75	0.00	48,900.75	22,258.31	26,642.44	0.00
F 2250.170-149-207	IDEA Prt B (619) - PARA PROF - MANETUCK - 2021-2022	22,350.00	0.00	22,350.00	8,595.90	13,753.50	0.60
F 2250.170-159-202	IDEA 94-142 (611) - PARA PROF - OQUENOCK - 2021-2022	21,319.00	0.00	21,319.00	8,033.50	11,347.20	1,938.30
F 2250.170-179-202	IDEA 94-142 (611) - PARA PROF -PJB- 2021-2022	28,013.99	0.00	28,013.99	9,266.66	15,155.56	3,591.77
F 2250.170-319-202	IDEA 94-142 (611) - PARA PROF - UDALL - 2021-2022	68,103.00	0.00	68,103.00	28,773.44	37,698.90	1,630.66
F 2250.170-329-202	IDEA 94-142 (611) - PARA PROF - BEACH - 2021-2022	25,157.00	0.00	25,157.00	8,089.04	11,589.84	5,478.12
F 2250.170-359-202	IDEA 94-142 (611) - PARA PROF - WIHS - 2021-2022	44,140.00	0.00	44,140.00	17,387.83	26,587.54	164.63
F 2250.170-999-202	IDEA 94-142 (611) - PARA PROF - UNIFIED BASKETBALL - 2021-2022	4,127.00	0.00	4,127.00	0.00	0.00	4,127.00
F 2250.400-999-202	IDEA 94-142 (611) - CONTRACTUAL - 2021-2022	215,896.00	21,000.00	236,896.00	50,734.94	43,312.50	142,848.56
F 2250.400-999-207	IDEA Prt B (619) - CONTRACTUAL - 2021-2022	27,852.00	0.00	27,852.00	0.00	0.00	27,852.00
F 2250.460-999-202	IDEA 94-142 (611) - CONF & TRAVEL - 2021-2022	7,383.00	0.00	7,383.00	5,286.00	0.00	2,097.00
F 2250.518-999-102	SUPPLIES 94-142 (611) - 20-21	0.00	1,418.80	1,418.80	1,418.80	0.00	0.00
F 2250.518-999-202	IDEA 94-142 (611) - SUPPLIES - 2021-2022	7,806.00	72,323.00	80,129.00	5,824.40	35,151.68	39,152.92
F 2250.518-999-207	IDEA Prt B (619) - SUPPLIES - 2021-2022	4,469.00	0.00	4,469.00	1,549.14	0.00	2,919.86
2250	*	1,284,710.55	100,808.80	1,385,519.35	494,754.78	544,059.34	346,705.23

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2253.150-400-200	WI SSH - INSTRUCTIONAL STAFF - 2021-2022	0.00	0.00	0.00	17,112.32	0.00	-17,112.32
F 2253.400-400-200	WI SSH - CONTRACTUAL - 2021-2022	42,649.20	0.00	42,649.20	0.00	0.00	42,649.20
F 2253.411-999-100	TUITION - SSH - 20-21	0.00	0.00	0.00	-15.00	0.00	15.00
F 2253.411-999-200	SSH - TUITION - 2021-2022	550,000.00	0.00	550,000.00	394,998.65	65,181.20	89,820.15
F 2253.492-999-200	SSH - BOCES SERVICES - 2021-2022	185,000.00	0.00	185,000.00	0.00	0.00	185,000.00
2253	*	777,649.20	0.00	777,649.20	412,095.97	65,181.20	300,372.03
22	**	2,062,359.75	100,808.80	2,163,168.55	906,850.75	609,240.54	647,077.26
F 2510.100-119-2122	UPK - INSTRUCTIONAL STAFF - BAYVIEW - 2021-2022	74,494.00	0.00	74,494.00	30,084.18	44,409.82	0.00
F 2510.140-119-2122	UPK - SUPPORT STAFF - BAYVIEW - 2021-2022	45,692.00	0.00	45,692.00	19,101.75	4,033.25	22,557.00
F 2510.150-119-2122	UPK - INSTRUCTIONAL STAFF - BAYVIEW - 2021-2022	0.00	0.00	0.00	0.00	0.00	0.00
F 2510.170-119-2122	UPK - PARA PROF - BAYVIEW - 2021-2022	50,306.00	0.00	50,306.00	21,198.40	25,065.58	4,042.02
F 2510.400-100-2122	UPK - CONTRACTUAL - 2021-2022	151,200.00	0.00	151,200.00	72,900.00	72,900.00	5,400.00
F 2510.450-119-2122	UPK - SUPPLIES & MATERIALS - BAYVIEW - 2021-2022	18,508.00	0.00	18,508.00	0.00	0.00	18,508.00
2510	*	340,200.00	0.00	340,200.00	143,284.33	146,408.65	50,507.02
25	**	340,200.00	0.00	340,200.00	143,284.33	146,408.65	50,507.02
2	***	2,749,646.80	101,234.72	2,850,881.52	1,120,001.13	762,743.68	968,136.71
F 5511.162-400-200	WI SSH - BUS - 2021-2022	10,682.40	0.00	10,682.40	0.00	0.00	10,682.40
5511	*	10,682.40	0.00	10,682.40	0.00	0.00	10,682.40
F 5540.404-999-200	SSH - CONTRACT CARRIER- 2021-2022	225,000.00	0.00	225,000.00	164,191.64	0.00	60,808.36
5540	*	225,000.00	0.00	225,000.00	164,191.64	0.00	60,808.36
55	**	235,682.40	0.00	235,682.40	164,191.64	0.00	71,490.76
F 5880.150-999-2122	ARP - DISTRICTWIDE ENL SUPERVISION	14,700.00	0.00	14,700.00	0.00	0.00	14,700.00
F 5880.163-119-2122	ARP - BAYVIEW SALARIES - SAFETY OFFICERS	87,781.00	0.00	87,781.00	14,222.16	0.00	73,558.84
F 5880.163-149-2122	ARP - MANETUCK SALARIES - SAFETY OFFICERS	87,781.00	0.00	87,781.00	16,482.30	0.00	71,298.70
F 5880.163-159-2122	ARP - OQUENOCK SALARIES - SAFETY OFFICERS	87,781.00	0.00	87,781.00	14,101.80	0.00	73,679.20
F 5880.163-179-2122	ARP - PJB SALARIES - SAFETY OFFICERS	87,781.00	0.00	87,781.00	13,759.80	0.00	74,021.20
F 5880.163-319-2122	ARP - UDALL MS SALARIES - SAFETY OFFICERS	87,781.00	0.00	87,781.00	13,779.75	0.00	74,001.25

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F 5880.163-329-2122	ARP - BEACH MS SALARIES - SAFETY OFFICERS	87,781.00	0.00	87,781.00	15,264.60	0.00	72,516.40
F 5880.163-359-2122	ARP - HS SALARIES - SAFETY OFFICERS	87,781.00	0.00	87,781.00	17,613.39	0.00	70,167.61
F 5880.400-100-2122	ARP - ELEMENTARY PURCHASED SERVICES	210,268.00	0.00	210,268.00	75,292.18	0.00	134,975.82
F 5880.400-319-2122	ARP - UDALL PURCHASED SERVICES	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
F 5880.400-329-2122	ARP - BEACH PURCHASED SERVICES	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
F 5880.400-359-2122	ARP - HS PURCHASED SERVICES	226,602.00	0.00	226,602.00	0.00	0.00	226,602.00
F 5880.400-999-2122	ARP - DISTRICTWIDE PURCHASED SERVICES	245,000.00	0.00	245,000.00	7,960.67	628.86	236,410.47
F 5880.450-100-2122	ARP - ELEMENTARY SUPPLIES & MATERIALS	80,000.00	0.00	80,000.00	62,058.09	0.00	17,941.91
F 5880.450-999-2122	ARP - DISTRICTWIDE ENL ENGAGEMENT	21,300.00	0.00	21,300.00	0.00	0.00	21,300.00
F 5880.460-999-2122	ARP - DISTRICTWIDE TRAVEL FOR ENL	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
5880	*	1,451,337.00	0.00	1,451,337.00	250,534.74	628.86	1,200,173.40
F 5891.200-100-2122	CRRSA ESSER - ELEMENTARY EQUIPMENT	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00
F 5891.200-119-2122	CRRSA ESSER - BAYVIEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
F 5891.200-149-2122	CRRSA ESSER - MANETUCK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
F 5891.200-159-2122	CRRSA ESSER - OQUENOCK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
F 5891.200-179-2122	CRRSA ESSER - PJ BELLEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
F 5891.200-319-2122	CRRSA ESSER - UDALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
F 5891.200-329-2122	CRRSA ESSER - BEACH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
F 5891.200-359-2122	CRRSA ESSER - HS EQUIPMENT	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
F 5891.300-359-2122	CRRSA ESSER - HS EARTH SCIENCE LABS	231,870.00	0.00	231,870.00	0.00	0.00	231,870.00
F 5891.400-359-2122	CRRSA ESSER - AIR CONDITIONING	430,000.00	0.00	430,000.00	0.00	304,927.86	125,072.14
F 5891.400-999-2122	CRRSA ESSER - AIR CONDITIONING	1,985,000.00	0.00	1,985,000.00	0.00	597,100.00	1,387,900.00
F 5891.450-119-2122	CRRSA ESSER - EQUIPMENT - BAYVIEW	39,923.00	696.49	40,619.49	37,798.51	2,820.98	0.00
F 5891.450-149-2122	CRRSA ESSER - EQUIPMENT - MANETUCK	39,923.00	696.49	40,619.49	37,798.78	2,820.71	0.00
F 5891.450-159-2122	CRRSA ESSER - EQUIPMENT - OQUENOCK	39,923.00	696.49	40,619.49	37,798.78	2,820.71	0.00
F 5891.450-179-2122	CRRSA ESSER - EQUIPMENT - PJ BELLEW	39,923.00	696.49	40,619.49	38,641.78	1,977.71	0.00
F 5891.450-319-2122	CRRSA ESSER - EQUIPMENT - UDALL	49,316.00	0.00	49,316.00	48,628.49	687.51	0.00
F 5891.450-329-2122	CRRSA ESSER - EQUIPMENT - BEACH	28,026.00	3,076.00	31,102.00	27,996.15	3,105.85	0.00
F 5891.450-359-2122	CRRSA ESSER - EQUIPMENT - HS	80,966.00	-5,861.96	75,104.04	59,688.50	12,947.62	2,467.92
F 5891.451-119-2122	CRRSA ESSER - SUPPLIES & MATERIALS - BAYVIEW	7,143.00	0.00	7,143.00	0.00	0.00	7,143.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 5891.451-149-2122	CRRSA ESSER - SUPPLIES & MATERIALS - MANETUCK	7,143.00	0.00	7,143.00	0.00	0.00	7,143.00
F 5891.451-159-2122	CRRSA ESSER - SUPPLIES & MATERIALS - OQUENOCK	7,143.00	0.00	7,143.00	0.00	4,006.91	3,136.09
F 5891.451-179-2122	CRRSA ESSER - SUPPLIES & MATERIALS - PJ BELLEW	7,143.00	0.00	7,143.00	0.00	0.00	7,143.00
F 5891.451-319-2122	CRRSA ESSER - SUPPLIES & MATERIALS - UDALL	7,143.00	0.00	7,143.00	0.00	693.39	6,449.61
F 5891.451-329-2122	CRRSA ESSER - SUPPLIES & MATERIALS - BEACH	7,143.00	0.00	7,143.00	0.00	881.09	6,261.91
F 5891.451-359-2122	CRRSA ESSER - SUPPLIES & MATERIALS - HS	7,143.00	0.00	7,143.00	0.00	2,351.20	4,791.80
F 5891.490-999-2122	CRRSA ESSER - BOCES SERVICES	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
5891	*	3,221,871.00	0.00	3,221,871.00	288,350.99	1,037,141.54	1,896,378.47
F 5896.200-319-2122	CRRSA GEER - UDALL MS SOUND SYSTEM	25,000.00	3,849.74	28,849.74	0.00	28,849.74	0.00
F 5896.200-329-2122	CRRSA GEER - BEACH MS SOUND SYSTEM	25,000.00	3,849.74	28,849.74	0.00	28,849.74	0.00
F 5896.200-359-2122	CRRSA GEER - HS PRESS BOX SOUND SYSTEM	100,000.00	-7,699.48	92,300.52	0.00	64,500.00	27,800.52
F 5896.300-319-2122	CRRSA GEER - UDALL MS TECH LAB	162,233.00	0.00	162,233.00	2,205.45	0.00	160,027.55
F 5896.300-329-2122	CRRSA GEER - BEACH MS TECH LAB	162,234.00	0.00	162,234.00	2,205.46	16,555.00	143,473.54
5896	*	474,467.00	0.00	474,467.00	4,410.91	138,754.48	331,301.61
58	**	5,147,675.00	0.00	5,147,675.00	543,296.64	1,176,524.88	3,427,853.48
5	***	5,383,357.40	0.00	5,383,357.40	707,488.28	1,176,524.88	3,499,344.24
Fund FTotals:		8,133,004.20	101,234.72	8,234,238.92	1,827,489.41	1,939,268.56	4,467,480.95
H 1620.200-35-2122	EQUIPMENT - CAPITAL RESERVE - HS - AUDITORIUM STAGE CURTAINS	115,000.00	0.00	115,000.00	0.00	18,320.53	96,679.47
H 1620.201-00-015	CONSTRUCT SVCS - 50M BOND	0.00	293,890.00	293,890.00	87,615.00	206,275.00	0.00
H 1620.240-00-015	ADMIN COSTS - 50M BOND	5,087,659.48	-98,548.35	4,989,111.13	50,867.30	0.00	4,938,243.83
H 1620.240-00-016	ADMIN COSTS - ENERGY PERFORMANCE CONTRACT	4,869.62	0.00	4,869.62	0.00	0.00	4,869.62
H 1620.240-03-022	ADMIN COSTS - 50M BOND - PHASE 5 - MANETUCK - SITE WORK, HVAC & ELECTRICAL	200.75	0.00	200.75	0.00	0.00	200.75
H 1620.240-03-023	ADMIN COSTS - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - MANETUCK	277,452.43	0.00	277,452.43	185,358.43	92,052.58	41.42
H 1620.240-03-024	ADMIN COSTS - 50M BOND - PHASE 6 - MANETUCK - SITE WORK, FINISHES &	0.00	3,192.50	3,192.50	2,280.00	912.50	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	ELECTRICAL						
H 1620.240-05-024	ADMIN COSTS - 50M BOND - PHASE 4 - PJ BELLEW - SITE WORK, ROOF, ASBESTOS, FLOORS, WALLS HVAC, PLUMBING & ELECTRICAL	0.00	22,169.00	22,169.00	22,169.00	0.00	0.00
H 1620.240-05-025	ADMIN COSTS - 50M BOND - PHASE 5 - PJ BELLEW - ROOF	200.75	0.00	200.75	0.00	0.00	200.75
H 1620.240-05-026	ADMIN COSTS - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - PJ BELLEW	276,813.32	0.00	276,813.32	184,417.75	91,655.65	739.92
H 1620.240-05-027	ADMIN COSTS - 50M BOND - PHASE 6 - PJ BELLEW - CRAWLSPACE ABATEMENT	0.00	4,625.00	4,625.00	4,625.00	0.00	0.00
H 1620.240-07-020	ADMIN COSTS - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - UDALL	279,938.22	0.00	279,938.22	186,965.35	92,730.66	242.21
H 1620.240-07-021	ADMIN COSTS - 50M BOND - PHASE 6 - UDALL - SITE WORK, FINISHES & ELECTRICAL	0.00	5,865.00	5,865.00	5,865.00	0.00	0.00
H 1620.240-08-034	ADMIN COSTS - 50M BOND - PHASE 4 - HIGH SCHOOL - SITE WORK, ASBESTOS, MASONRY, ROOF, DOOR/WINDOWS, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	485.12	0.00	485.12	0.00	0.00	485.12
H 1620.240-08-037	ADMIN COSTS - 50M BOND - PHASE 5 - HIGH SCHOOL - SITE WORK, HVAC, PLUMBING & ELECTRICAL	200.75	0.00	200.75	0.00	0.00	200.75
H 1620.240-08-038	ADMIN COSTS - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - HIGH SCHOOL	370,023.78	0.00	370,023.78	250,458.93	119,523.43	41.42
H 1620.240-08-039	ADMIN COSTS - 50M BOND - PHASE 6 - HIGH SCHOOL - SITE WORK, FINISHES & ELECTRICAL	0.00	5,705.00	5,705.00	5,705.00	0.00	0.00
H 1620.240-10-026	ADMIN COSTS - 50M BOND - PHASE 5 - BEACH - SITE WORK, ELECTRICAL	200.75	0.00	200.75	0.00	0.00	200.75
H 1620.240-10-027	ADMIN COSTS - 50M BOND - PHASE 6 - BEACH - GENERATOR PROJECT	0.00	2,263.75	2,263.75	0.00	2,263.75	0.00
H 1620.240-10-028	ADMIN COSTS - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - BEACH	266,194.50	0.00	266,194.50	137,914.56	128,238.47	41.47
H 1620.240-10-029	ADMIN COSTS - 50M BOND - PHASE 6 - SITE WORK, FINISHES & ELECTRICAL	0.00	8,315.00	8,315.00	8,315.00	0.00	0.00
H 1620.240-11-020	ADMIN COSTS - 50M BOND - PHASE 5 - BAYVIEW - SITE WORK & ELECTRICAL	200.75	0.00	200.75	0.00	0.00	200.75
H 1620.240-11-021	ADMIN COSTS - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - BAYVIEW	245,629.27	0.00	245,629.27	162,978.90	82,650.37	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2021 To 1/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620.240-11-022	ADMIN COSTS - 50M BOND - PHASE 6 - SITE WORK, FINISHES & ELECTRICAL	0.00	5,495.00	5,495.00	5,495.00	0.00	0.00
H 1620.240-12-022	ADMIN COSTS - 50M BOND - PHASE 5 - OQUENOCK - SITE WORK, ELECTRICAL	201.55	0.00	201.55	0.00	0.00	201.55
H 1620.240-12-023	ADMIN COSTS - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - OQUENOCK	251,314.00	0.00	251,314.00	166,976.63	84,295.94	41.43
H 1620.240-12-024	ADMIN COSTS - 50M BOND - PHASE 6 - OQUENOCK - SITE WORK, ELECTRICAL	0.00	1,800.00	1,800.00	1,800.00	0.00	0.00
H 1620.245-03-021	ARCHITECT - 50M BOND - PHASE 4 - MANETUCK - SITE WORK, ASBESTOS, ROOF, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	2,395.05	2,395.05	0.00	2,395.05	0.00
H 1620.245-03-022	ARCHITECT - 50M BOND - PHASE 5 - MANETUCK - SITE WORK, HVAC & ELECTRICAL	0.00	1,300.00	1,300.00	0.00	1,300.00	0.00
H 1620.245-03-023	ARCHITECT - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - MANETUCK	0.00	0.00	0.00	0.00	0.00	0.00
H 1620.245-03-024	ARCHITECT - 50M BOND - PHASE 6 - MANETUCK - SITE WORK, FINISHES & ELECTRICAL	0.00	514.39	514.39	469.56	44.83	0.00
H 1620.245-05-024	ARCHITECT - 50M BOND - PHASE 4 - PJ BELLEW - SITE WORK, ROOF, ASBESTOS, FLOORS, WALLS HVAC, PLUMBING & ELECTRICAL	0.00	1,608.18	1,608.18	0.00	1,608.18	0.00
H 1620.245-05-025	ARCHITECT - 50M BOND - PHASE 5 - PJ BELLEW - FINSHES - FLOOR/WALLS	0.00	6,069.00	6,069.00	6,068.84	0.16	0.00
H 1620.245-05-026	ADMIN COSTS -ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - PJ BELLEW	0.00	0.00	0.00	358.47	0.00	-358.47
H 1620.245-05-027	ARCHITECT - 50M BOND - PHASE 6 - PJ BELLEW - CRAWLSPACE ABATEMENT	0.00	96.57	96.57	0.00	96.57	0.00
H 1620.245-07-019	ARCHITECT - 50M BOND - PHASE 4 - UDALL - SITE WORK, ASBESTOS, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	1,666.25	1,666.25	0.00	1,666.25	0.00
H 1620.245-07-021	ARCHITECT - 50M BOND - PHASE 6 - UDALL - SITE WORK, FINISHES & ELECTRICAL	0.00	750.00	750.00	0.00	750.00	0.00
H 1620.245-08-034	ARCHITECT - 50M BOND - PHASE 4 - HIGH SCHOOL - SITE WORK, ASBESTOS, MASONRY, ROOF, DOOR/WINDOWS, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	7,238.29	7,238.29	0.00	7,238.29	0.00
H 1620.245-08-037	ARCHITECT - 50M BOND - PHASE 5 - HIGH SCHOOL - SITE WORK, ASBESTOS,	0.00	69,348.13	69,348.13	68,739.07	609.06	0.00

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Appropriation Status Detail Report By Function From 7/1/2021 To 1/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	PLUMBING, HVAC, ELECTRICAL						
H 1620.245-08-038	ARCHITECT-ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
H 1620.245-08-039	ARCHITECT - 50M BOND - PHASE 6 - HIGH SCHOOL - SITE WORK, FINISHES & ELECTRICAL	0.00	727.82	727.82	262.50	465.32	0.00
H 1620.245-10-025	ARCHITECT - 50M BOND - PHASE 4 - BEACH - SITE WORK, ASBESTOS, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	2,691.89	2,691.89	0.00	2,691.89	0.00
H 1620.245-10-026	ARCHITECT - 50M BOND - PHASE 5 - BEACH - SITE WORK & ELECTRICAL	0.00	1,586.43	1,586.43	1,420.00	166.43	0.00
H 1620.245-10-027	ARCHITECT - 50M BOND - PHASE 6 - BEACH - GENERATOR PROJECT	0.00	42,940.84	42,940.84	33,971.25	8,969.59	0.00
H 1620.245-11-019	ARCHITECT - 50M BOND - PHASE 4 - BAYVIEW - SITE WORK, ASBESTOS, ROOF, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	5,636.86	5,636.86	0.00	5,636.86	0.00
H 1620.245-11-020	ARCHITECT - 50M BOND - PHASE 5 - BAYVIEW - SITE WORK, ELECTRICAL	0.00	1,300.00	1,300.00	0.00	1,300.00	0.00
H 1620.245-11-021	ARCHITECT - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - BAYVIEW	0.00	0.00	0.00	0.00	0.00	0.00
H 1620.245-11-022	ARCHITECT - 50M BOND - PHASE 6 - BAYVIEW - SITE WORK, FINISHES & ELECTRICAL	750.00	0.00	750.00	0.00	750.00	0.00
H 1620.245-12-021	ARCHITECT - 50M BOND - PHASE 4 - OQUENOCK - SITE WORK, ASBESTOS, ROOF, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	5,015.95	5,015.95	0.00	5,015.95	0.00
H 1620.245-12-022	ARCHITECT - 50M BOND - PHASE 5 - OQUENOCK - SITE WORK, ELECTRICAL	0.00	2,042.26	2,042.26	1,420.00	622.26	0.00
H 1620.245-12-023	ARCHITECT - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - OQUENOCK	0.00	0.00	0.00	0.00	0.00	0.00
H 1620.245-12-024	ARCHITECT - 50M BOND - PHASE 6 - OQUENOCK - SITE WORK, ELECTRICAL	750.00	0.00	750.00	0.00	750.00	0.00
H 1620.245-99-007	ARCHITECT - DISTRICTWIDE - SMART SCHOOLS	10,189.03	0.00	10,189.03	0.00	0.00	10,189.03
H 1620.290-05-027	ASBESTOS - 50M BOND - PHASE 6 - PJ BELLEW - CRAWLSPACE ABATEMENT	0.00	498,000.00	498,000.00	488,000.00	0.00	10,000.00
H 1620.293-03-021	GEN CONST - 50M BOND - PHASE 4 - MANETUCK - SITE WORK, ASBESTOS, ROOF, FLOOR/WALLS, HVAC, PLUMBING &	1,420.42	19,369.42	20,789.84	1,917.86	16,023.00	2,848.98

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Appropriation Status Detail Report By Function From 7/1/2021 To 1/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	ELECTRICAL						
H 1620.293-03-023	GEN CONST - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - MANETUCK	990,318.43	0.00	990,318.43	112,721.54	877,596.89	0.00
H 1620.293-05-024	GEN CONST - 50M BOND - PHASE 4 - PJ BELLEW - SITE WORK, ROOF, ASBESTOS, FLOORS, WALLS HVAC, PLUMBING & ELECTRICAL	4,361.71	22,570.42	26,932.13	2,367.86	18,773.00	5,791.27
H 1620.293-05-026	GEN CONST - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - PJ BELLEW	984,707.55	0.00	984,707.55	112,082.89	872,624.66	0.00
H 1620.293-07-019	GEN CONST - 50M BOND - PHASE 4 - UDALL - SITE WORK, ASBESTOS, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	4,361.71	7,371.42	11,733.13	1,942.86	4,000.00	5,790.27
H 1620.293-07-020	GEN CONST - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - UDALL	999,903.66	0.00	999,903.66	113,812.57	886,091.09	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 & ELECTRICAL	3,300.00	396,432.62	399,732.62	174,614.54	210,484.44	14,633.64
H 1620.293-08-037	GEN CONSTRUCT - 50M BOND - PHASE 5 - HIGH SCHOOL - SITE WORK, HVAC, PLUMBING & ELECTRICAL	0.00	64,085.99	64,085.99	48,320.13	0.00	15,765.86
H 1620.293-08-038	GEN CONSTRUCT - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR-HIGH SCHOOL	1,378,637.33	0.00	1,378,637.33	156,921.37	1,221,715.96	0.00
H 1620.293-10-025	GEN CONST- 50M BOND - PHASE 4 - BEACH - SITE WORK, ASBESTOS, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	5,250.69	20,469.45	25,720.14	2,692.86	16,348.00	6,679.28
H 1620.293-10-026	GEN CONST- 50M BOND - PHASE 5 - BEACH - SITE WORK, ELECTRICAL	0.00	1,183.32	1,183.32	1,183.32	0.00	0.00
H 1620.293-10-028	GEN CONST - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - BEACH	943,093.61	0.00	943,093.61	107,346.25	835,747.36	0.00
H 1620.293-11-019	GEN CONST- 50M BOND - PHASE 4 - BAYVIEW - SITE WORK, ASBESTOS, ROOF, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	4,146.79	19,043.43	23,190.22	1,892.86	15,723.00	5,574.36
H 1620.293-11-021	GEN CONST - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - BAYVIEW	856,826.49	0.00	856,826.49	788,784.39	68,042.10	0.00
H 1620.293-11-2122	GEN CONST - CAPITAL RESERVE - BAYVIEW - RESTROOMS	95,000.00	0.00	95,000.00	1,580.00	0.00	93,420.00
H 1620.293-12-021	GEN CONST- 50M BOND - PHASE 4 - OQUENOCK - SITE WORK, ASBESTOS,	4,361.71	29,144.42	33,506.13	1,892.86	25,823.00	5,790.27

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	ROOF, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL						
H 1620.293-12-022	GEN CONST- 50M BOND - PHASE 5 - OQUENOCK - SITE WORK, ELECTRICAL	0.00	4,760.90	4,760.90	4,760.90	0.00	0.00
H 1620.293-12-023	GEN CONST - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - OQUENOCK -	880,672.70	0.00	880,672.70	648,848.56	231,824.14	0.00
H 1620.293-14-2122	GEN CONST - CAPITAL RESERVE - MANETUCK - HVAC	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
H 1620.293-15-2122	GEN CONST - CAPITAL RESERVE - OQUENOCK - HVAC	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
H 1620.293-35-2122	GEN CONST - CAPITAL RESERVE - HS - RESTROOMS	195,000.00	0.00	195,000.00	1,605.00	0.00	193,395.00
H 1620.293-99-2122	GEN CONST - CAPITAL RESERVE - DISTRICTWIDE - WATER FOUNTAINS	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00
H 1620.295-03-021	PLUMBING - 50M BOND - PHASE 4 - MANETUCK - SITE WORK, ASBESTOS, ROOF, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	8,276.44	8,276.44	0.00	8,276.44	0.00
H 1620.295-03-024	PLUMBING - 50M BOND - PHASE 6 - MANETUCK - SITE WORK, FINISHES & ELECTRICAL	0.00	38,165.00	38,165.00	7,600.00	30,565.00	0.00
H 1620.295-05-024	PLUMBING - 50M BOND - PHASE 4 - PJ BELLEW - SITE WORK, ROOF, ASBESTOS, FLOORS, WALLS HVAC, PLUMBING & ELECTRICAL	0.00	17,913.00	17,913.00	0.00	17,913.00	0.00
H 1620.295-07-019	PLUMBING - 50M BOND - PHASE 4 - UDALL - SITE WORK, ASBESTOS, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	9,359.59	9,359.59	0.00	9,359.59	0.00
H 1620.295-08-034	PLUMBING - 50M BOND - PHASE 4 - HIGH SCHOOL - SITE WORK, ASBESTOS, MASONRY, ROOF, DOOR/WINDOWS, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	9,918.94	9,918.94	0.00	9,918.94	0.00
H 1620.295-08-037	PLUMBING - 50M BOND - PHASE 5 - HIGH SCHOOL - SITE WORK, ASBESTOS, PLUMBING, HVAC, ELECTRIAL	0.00	91,442.52	91,442.52	40,843.56	50,598.96	0.00
H 1620.295-10-025	PLUMBING - 50M BOND - PHASE 4 - BEACH - SITE WORK, ASBESTOS, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	8,859.70	8,859.70	0.00	8,859.70	0.00
H 1620.295-11-019	PLUMBING - 50M BOND - PHASE 4 - BAYVIEW - SITE WORK, ASBESTOS, ROOF, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	16,178.29	16,178.29	0.00	16,178.29	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620.295-12-021	PLUMBING - 50M BOND - PHASE 4 - OQUENOCK - SITE WORK, ASBESTOS, ROOF, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	11,155.95	11,155.95	0.00	11,155.95	0.00
H 1620.295-35-2122	PLUMBING & ELECTRICAL - CAPITAL RESERVE - HS - KITCHEN	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
H 1620.296-03-021	ELECTRICAL - 50M BOND - PHASE 4 - MANETUCK - SITE WORK, ASBESTOS, ROOF, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	3,694.75	3,694.75	0.00	3,694.75	0.00
H 1620.296-03-024	ELECTRICAL - 50M BOND - PHASE 6 - MANETUCK - SITE WORK, FINISHES & ELECTRICAL	0.00	199,730.00	199,730.00	72,048.08	127,681.92	0.00
H 1620.296-05-024	ELECTRICAL - 50M BOND - PHASE 4 - PJ BELLEW - SITE WORK, ROOF, ASBESTOS, FLOORS, WALLS HVAC, PLUMBING & ELECTRICAL	0.00	4,342.00	4,342.00	0.00	4,342.00	0.00
H 1620.296-07-019	ELECTRICAL - 50M BOND - PHASE 4 - UDALL - SITE WORK, ASBESTOS, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	3,439.00	3,439.00	0.00	3,439.00	0.00
H 1620.296-08-034	ELECTRICAL - 50M BOND - PHASE 4 - HIGH SCHOOL - SITE WORK, ASBESTOS, MASONRY, ROOF, DOOR/WINDOWS, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	8,408.75	8,408.75	0.00	8,408.75	0.00
H 1620.296-10-025	ELECTRICAL - 50M BOND - PHASE 4 - BEACH - SITE WORK, ASBESTOS, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	3,822.00	3,822.00	0.00	3,822.00	0.00
H 1620.296-11-019	ELECTRICAL - 50M BOND - PHASE 4 - BAYVIEW - SITE WORK, ASBESTOS, ROOF, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	9,282.75	9,282.75	0.00	9,282.75	0.00
H 1620.296-12-021	ELECTRICAL - 50M BOND - PHASE 4 - OQUENOCK - SITE WORK, ASBESTOS, ROOF, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	3,849.38	3,849.38	0.00	3,849.38	0.00
H 1620.297-08-039	SITE, 50M BOND - 50M BOND - PHASE 6 - HIGH SCHOOL - SITE WORK, FINISHES & ELECTRICAL	0.00	350,700.00	350,700.00	239,863.66	110,836.34	0.00
H 1620.297-11-2122	SITE - CAPITAL RESERVE - BAYVIEW - ASPHALT PARKING LOT & K AREA	275,000.00	0.00	275,000.00	13,468.75	0.00	261,531.25
H 1620.297-35-2122	SITE - CAPITAL RESERVE - HS - FENCING	300,000.00	0.00	300,000.00	5,819.00	0.00	294,181.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1620		*	15,814,636.87	2,288,669.26	18,103,306.13	4,735,448.21	6,699,994.97	6,667,862.95
16		**	15,814,636.87	2,288,669.26	18,103,306.13	4,735,448.21	6,699,994.97	6,667,862.95
1		***	15,814,636.87	2,288,669.26	18,103,306.13	4,735,448.21	6,699,994.97	6,667,862.95
	Fund HTotals:		15,814,636.87	2,288,669.26	18,103,306.13	4,735,448.21	6,699,994.97	6,667,862.95
Grand Totals:			153,415,309.07	3,641,235.82	157,056,544.89	60,777,933.12	64,003,499.62	32,275,112.15

WEST ISLIP UFSD

Trial Balance Report From 7/1/2021 - 1/31/2022



Account	Description	Debits	Credits
A 201	CASH - CHASE - MONEY MARKET	757,344.74	0.00
A 203	CASH - GENERAL CHECKING	54,518,674.28	0.00
A 210	PETTY CASH	1,361.48	0.00
A 211	CASH - PAYROLL LIABILITIES	1,296,845.70	0.00
A 251	LIBRARY TAXES RECEIVABLE	4,105,519.00	0.00
A 38	FIELD TRIPS	42,558.73	0.00
A 380	ACCOUNTS RECEIVABLE	204,663.35	0.00
A 380A	ACCOUNTS RECEIVABLE - HEALTH INS RET	0.00	33,730.87
A 381	A/RCVBL - LEASES	115,123.31	0.00
A 391	DUE FROM OTHER FUNDS	8,696,940.93	0.00
A 410	STATE & FEDERAL AID RECEIVABLE	898,960.15	0.00
A 440	DUE FROM OTHER GOVERNMENTS	1,239,220.28	0.00
A 451	CLASS INVESTMENT	9,089,208.61	0.00
A 500	PAYROLL CLEARING ACCOUNT	519.03	0.00
A 510	ESTIMATED REVENUE	127,501,568.00	0.00
A 521	ENCUMBRANCES	54,834,455.44	0.00
A 522	EXPENDITURES	53,510,499.10	0.00
A 599	APPROPRIATED FUND BALANCE	1,251,331.84	0.00
A 600	ACCOUNTS PAYABLE	0.00	59,739.83
A 601	ACCRUED LIABILITIES	0.00	139,795.08
A 620	TANS PAYABLE	0.00	20,000,000.00
A 630	DUE TO OTHER FUNDS	0.00	5,822,249.73
A 632	NYS TEACHERS RETIREMENT PAYABLE	0.00	5,155,605.52
A 633	NYS EMPLOYEES RETIREMENT PAYABLE	0.00	583,896.73
A 634	DUE TO MSB-HEARTLAND FOR REFUNDS	0.00	139.91
A 635	DUE TO WEST ISLIP PUBLIC LIBRARY	0.00	1,026,389.78
A 691	DEFERRED REVENUE	0.00	731.40
A 718ERS	EMPLOYEE RETIREMENT	12,355.63	0.00
A 718TRS	TEACHERS RETIREMENT	0.00	111,944.57
A 720	GROUP INSURANCE	8,101.73	0.00
A 720AFLA	AFLAC	0.00	717.56
A 720DENT	FITZHARRIS - DENTAL	0.00	7,076.60
A 720EMP	EMPIRE HEALTH INSURANCE	0.00	160,229.65
A 720FLEX	FLEX	9,795.09	0.00
A 720HIP	HIP - HEALTH INSURANCE	0.00	4,561.32
A 720LIFE	JJ STANIS - LIFE INSURANCE	0.00	435.82
A 720OPT	OPTICAL	0.00	34.50
A 721	NYS INCOME TAX	50.27	0.00
A 722	FEDERAL INCOME TAX	112.89	0.00
A 723	INCOME EXECUTIONS	1,493.26	0.00
A 724	ASSOCIATION AND UNION DUES	0.00	6,874.69
A 724NYSUT	NYSUT	0.00	5,376.00
A 726	SOCIAL SECURITY	0.00	224,264.87
A 728NYC	NYC INCOME TAX	0.00	0.60
A 729	EMPLOYEES TAX SHELTER ANNUITIES	207,642.29	0.00
A 730	SECURITY DEPOSITS/LEASES	0.00	126,696.16

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Trial Balance Report From 7/1/2021 - 1/31/2022



Account	Description	Debits	Credits
A 814	WORKERS COMPENSATION RESERVE	0.00	3,004,743.42
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	1,489,952.76
A 821	RESERVE FOR ENCUMBRANCES	0.00	54,834,455.44
A 827	RESERVE FOR STATE AND LOCAL RETIREMENT SYSTEM CONTRIBUTIONS (ERS ONLY)	0.00	8,885,074.86
A 828	RESERVE FOR TEACHERS' RETIREMENT SYSTEM CONTRIBUTIONS (TRS ONLY)	0.00	2,451,731.07
A 867	RESERVE FOR EMPLOYEE BENE & ACCRU LIAB	0.00	8,357,686.45
A 878	CAPITAL RESERVE	0.00	4,346,621.74
A 909	FUND BALANCE, UNRESERVED	0.00	6,351,394.85
A 910	APPROPRIATED FUND BALANCE	0.00	1,000,000.00
A 960	APPROPRIATIONS	0.00	128,752,899.84
A 980	REVENUES	0.00	65,167,484.93
A 9990202	FIELD TRIP RECEIPTS	0.00	40,656.56
A 9991001	DISTRICTWIDE CHROMEBOOK DEVICE PROTECTION PLAN	0.00	1,825.46
A 9991002	HAL ANDERSON WEST ISLIP MEMORIAL FUND	0.00	2,566.00
A 9991101	BAYVIEW - MULLINS	0.00	8.68
A 9991102	BAYVIEW - LUCIE (3RD GR)	0.00	485.54
A 9991103	BAYVIEW - MURPHY (3RD GR)	0.00	149.70
A 9991104	BAYVIEW - STAAK	0.00	159.55
A 9991106	BAYVIEW - FLOREA-5TH GRADE & KIND TRIP	0.00	191.62
A 9991112	BAYVIEW - CAMPASANO	0.00	1,058.50
A 9991116	BAYVIEW - 1ST & 3RD GRADE TRIP	0.00	137.16
A 9991128	BAYVIEW - KENNEDY	0.00	48.32
A 9991132	BAYVIEW - DEMAIO	0.00	1,686.57
A 9991133	BAYVIEW - SHERIDON (3RD GR)	0.00	1,525.80
A 9991134	BAYVIEW - KAVITT	0.00	18.79
A 9991403	MANETUCK - CHOCKO	0.00	0.38
A 9991404	MANETUCK - TUMMEL	0.00	587.07
A 9991405	MANETUCK - MARULLO	0.00	509.22
A 9991407	MANETUCK - DESZ	0.00	2,669.00
A 9991411	MANETUCK - LAPRARIE	0.00	564.83
A 9991418	MANETUCK - SCHMALENBERGER	0.00	806.02
A 9991419	MANETUCK - STAFFIERI	0.00	107.20
A 9991421	MANETUCK - FRAMMOSA (STEM)	0.00	49.90
A 9991502	OQUENOCK - OSBURN	0.00	816.10
A 9991503	OQUENOCK - WALLACE	0.00	84.00
A 9991505	OQUENOCK - MACCHIONE	0.00	1,264.31
A 9991506	OQUENOCK - PARSON	0.00	549.84
A 9991507	OQUENOCK - COSENTINO	0.00	1,384.57
A 9991508	OQUENOCK - HORTON	0.00	789.40
A 9991510	OQUENOCK - BONKOV	0.00	1,109.12
A 9991513	OQUENOCK - ENTIRE SCHOOL TRIP	0.00	1,566.81
A 9991515	OQUENOCK - GREENE	0.00	875.90
A 9991518	OQUENOCK - BRUSH	0.00	358.67
A 9991520	OQUENOCK - KRUER	0.00	1,993.38

WEST ISLIP UFSD

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Account	Description	Debits	Credits
A 9991521	OQUENOCK - BRUSH 2	0.00	815.88
A 9991522	OQUENOCK - HAAS JANINE PERROTTO MEMOR	0.00	1,321.81
A 9991523	OQUENOCK - KINDNESS SHIRTS	0.00	24.20
A 9991526	OQUENOCK - GRIMM	0.00	285.84
A 9991528	OQUENOCK - BERGER	0.00	502.14
A 9991529	OQUENOCK - HERGERTON	0.00	1,479.00
A 9991703	PJ BELLEW - STEWART	0.00	407.69
A 9991705	PJ BELLEW - COIRO	0.00	507.00
A 9991706	PJ BELLEW - CANONICO	0.00	348.03
A 9991707	PJ BELLEW - VITA	0.00	898.75
A 9991708	PJ BELLEW - KINDERGARTEN	0.00	392.26
A 9991709	PJ BELLEW - CRAGG	0.00	788.84
A 9991711	PJ BELLEW - HARVEY	0.00	1,092.00
A 9991714	PJ BELLEW - RENGANESCHI	0.00	54.00
A 9991715	PJ BELLEW - HARVEY -5th Grade	0.00	1,115.80
A 9991716	PJ BELLEW - STEWART (2)	0.00	2,117.58
A 9991722	PJ BELLEW - PRATT - LIFESKILLS	0.00	1,908.66
A 9991723	PJ BELLEW - SQUILLANTE	0.00	50.40
A 9991725	PJ BELLEW - 5th Grade	0.00	1,169.00
A 9991726	PJ BELLEW - 5TH GRADE PLAY	0.00	1,360.25
A 9991999	COVID 19 EXPENSES-FT	8,243.50	0.00
A 99924	HEALTH & WELLNESS	0.00	8,059.13
A 9993104	UDALL - FAWESS - ORCHESTRA	0.00	240.00
A 9993105	UDALL - TESTA - ASL	0.00	52.47
A 9993109	UDALL - MILETI CP/RAED	0.00	194.00
A 9993122	UDALL - CLASS OF 2022	0.00	903.16
A 9993129	UDALL - EIDENBACK VOCAL ENSEMBLE	0.00	3.55
A 9993140	UDALL - CLASS OF 2021	0.00	1,697.93
A 9993204	BEACH - NJHS	0.00	930.00
A 9993205	BEACH - PERSICO - KANDLE LIGHTS	0.00	130.37
A 9993210	BEACH - CLASS OF 2022	0.00	2,657.81
A 9993220	BEACH- SMITH	0.00	95.00
A 9993221	BEACH - SMITH MUSIC IN PARKS	0.00	4,370.21
A 9993222	BEACH - PERSICO 2	0.00	2,777.05
A 9993223	BEACH - COLONNA - ASL	0.00	122.47
A 9993226	BEACH - GR 7TH TRIP O'FARRELL	0.00	100.00
A 9993231	BEACH - DRAMA CLUB - DEMAIO/PERSICO	0.00	640.00
A 9993232	BEACH - PROBERT	0.00	70.96
A 9993236	BEACH - MAURO - AM RED CRS CPR/AED	0.00	4.00
A 9993237	BEACH - CLASS OF 2020	0.00	7,808.83
A 9993238	BEACH - CLASS OF 2021	0.00	2,377.00
A 9993502	HIGH SCHOOL - PATTI-MCDONALD (2017) STRATTON (prior 2016)	0.00	1,659.25
A 9993504	HIGH SCHOOL - HELLER	0.00	29.07
A 9993507	HIGH SCHOOL - WALLACE	0.00	353.53
A 9993509	HIGH SCHOOL - SEPE	0.00	58.50
A 9993511	HIGH SCHOOL - Senior Cap and Gown	0.00	52.00

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Account	Description	Debits	Credits
A 9993516	HIGH SCHOOL - SUMMERS	0.00	863.10
A 9993522	HIGH SCHOOL - FRANZONE2	0.00	463.22
A 9993523	HIGH SCHOOL - LARocca-AM RED CRS CPR/AED	0.00	44.00
A 9993525	HIGH SCHOOL - COLONNA - ASL 1	0.00	668.67
A 9993526	HIGH SCHOOL - SENATORE VOCAL MOTION	0.00	300.00
A 9993535	HIGH SCHOOL - NATIONAL HONOR SOCIETY	0.00	900.00
A 9993536	HIGH SCHOOL - MUSTERIC	0.00	5.66
A 9993537	HIGH SCHOOL - GILMARTIN - IB	0.00	2,436.18
A 9993547	HIGH SCHOOL - SCHAEFER	0.00	296.58
A 9993548	HIGH SCHOOL - LINDERMAN	0.00	112.24
A 9993549	HIGH SCHOOL - SE&M FRANZONE, HELLER, SAADAT	0.00	888.00
A 9993551	HIGH SCHOOL - DOOLEY - AM RED CRS LFGRD	0.00	2,259.00
A 9993552	HIGH SCHOOL - MILETI - AM RED CRS CPR/AED	0.00	22.00
A 9993554	HIGH SCHOOL - JUNIOR BANQUET	0.00	16,352.95
A 9993555	HIGH SCHOOL - FRANZONE3	0.00	735.56
A 9993558	HIGH SCHOOL- CHEERLEADING - BARONE	0.00	400.24
A 9993559	HIGH SCHOOL - PSAT	0.00	25,271.00
A 9993560	HIGH SCHOOL - SAT	0.00	22,710.00
A 9993564	HIGH SCHOOL - MACRELLI 2	0.00	24.11
A 9993566	HIGH SCHOOL - KICKLINE - OLSEN-LEON	0.00	1,077.23
A 9993570	HIGH SCHOOL - REILLY	0.00	15.54
A 9993575	HIGH SCHOOL - KROLLAGE	0.00	48.58
A 9993579	HIGH SCHOOL - MATTHEWS	0.00	113.04
A 9993580	HIGH SCHOOL - TRI-M HONOR SOCIETY	0.00	60.00
A 99937	MUSIC DEPARTMENT	0.00	2,439.48
A 9999911	BAYVIEW SODA MACHINES	0.00	145.20
A 9999915	OQUENOCK SODA MACHINES	0.00	191.17
A 9999917	PJ BELLEW SODA MACHINES	0.00	510.00
A 9999931	UDALL SODA MACHINES	0.00	104.94
A 9999932	BEACH SODA MACHINES	0.00	283.05
A 9999935	HIGH SCHOOL SODA MACHINES	0.00	1,664.79
A Fund Totals:		318,312,588.63	318,312,571.47
C 200	CASH IN CHECKING	1,852,727.76	0.00
C 391	DUE FROM OTHER FUNDS	450,544.00	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	2,190.00	0.00
C 445	FOOD INVENTORY	8,201.91	0.00
C 446	SURPLUS INVENTORY	86,386.57	0.00
C 447	MATERIALS & SUPPLY INVENTORY	8,300.78	0.00
C 510	ESTIMATED REVENUE	1,966,100.00	0.00
C 521	ENCUMBRANCES	529,780.65	0.00
C 522	EXPENDITURES	704,496.40	0.00
C 602	NUTRIKIDS PREPAID SALES	0.00	67,663.80
C 630	DUE TO OTHER FUNDS	0.00	1,646,738.13
C 631	DUE TO OTHER GOVERNMENTS	0.00	442.33
C 634	DUE TO MSB-HEARTLAND FOR REFUNDS	0.00	74.98
C 821	RESERVE FOR ENCUMBRANCES	0.00	529,780.65
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Trial Balance Report From 7/1/2021 - 1/31/2022



Account	Description	Debits	Credits
C 909	FUND BALANCE, UNRESERVED	0.00	409,766.80
C 960	APPROPRIATIONS	0.00	1,966,100.00
C 980	REVENUES	0.00	988,161.38
C Fund Totals:			
CM 200	CASH - EXTRACLASSROOM CHECKING	5,608,728.07	5,608,728.07
CM 201	CASH - SCHOLARSHIP CHECKING	113,347.90	0.00
CM 30-100	BAYVIEW DRAMA	9,834.28	0.00
CM 31-501	UDALL RD DRAMA	0.00	1,038.86
CM 31-505	UDALL RD STUDENT COUNCIL	0.00	2,672.04
CM 31-508	UDALL RD STORE	0.00	11,218.51
CM 31-509	UDALL RD YEARBOOK	0.00	4,705.96
CM 32-401	BEACH ST DRAMA	0.00	9,309.87
CM 32-403	BEACH ST STUDENT COUNCIL	0.00	8,177.98
CM 32-408	BEACH ST STORE	0.00	2,589.43
CM 32-409	BEACH ST YEARBOOK	0.00	3,578.74
CM 32-411	BEACH ST NEWSPAPER	0.00	15,590.22
CM 32-412	BEACH HELPING HANDS	0.00	55.86
CM 35-222	HS CLASS OF 2022	0.00	699.48
CM 35-223	HS CLASS OF 2023	0.00	1,181.33
CM 35-224	HS CLASS OF 2024	0.00	1,137.96
CM 35-225	HS CLASS OF 2025	0.00	842.99
CM 35-302	HS BAND 11/12	0.00	99.84
CM 35-303	HS DECA	0.00	1,626.61
CM 35-304	HS FBLA	0.00	769.62
CM 35-306	HS FORE-N-AFT	0.00	859.72
CM 35-310	HS - DRAMA	0.00	8,229.04
CM 35-311	HS STORE	0.00	517.79
CM 35-313	HS LIFE SKILLS	0.00	541.78
CM 35-315	HS NATIONS HONOR SOCIETY	0.00	2,147.72
CM 35-316	HS NEWSPAPER	0.00	3,658.10
CM 35-320	HS SADED	0.00	3,794.09
CM 35-321	HS SENATE	0.00	308.72
CM 35-322	HS SPECTRUM	0.00	315.49
CM 35-323	HS STUDENTS ACTING FOR ENVIRO	0.00	246.35
CM 35-324	HS VOCAL MUSIC	0.00	2,317.31
CM 35-327	HS TRI-M MUSIC HONOR SOCIETY	0.00	7,816.35
CM 35-328	HS NATIONAL ART HONOR SOCIETY	0.00	1,497.47
CM 35-329	HS BEST BUDDIES	0.00	782.34
CM 35-358	HS NATIONAL ENGLISH HONOR SOCIETY	0.00	246.74
CM 35-359	HS SCIENCE HONOR SOCIETY	0.00	2,289.37
CM 35-360	HS WI THIRST PROJECT	0.00	1,521.00
CM 9202	SCHOLARSHIPS - CAPUTO	0.00	10,963.22
CM 9203	SCHOLARSHIPS - GREENWALD SCIENCE	0.00	171.10
CM 9204	SCHOLARSHIPS - SANGIORGIO	0.00	1,568.16
CM 9205	SCHOLARSHIPS - SASBO	0.00	445.23
CM 9207	SCHOLARSHIPS - SUFFOLK TRANSPORTATION	0.00	502.54
		0.00	123.57

WEST ISLIP UFSD

Trial Balance Report From 7/1/2021 - 1/31/2022



Account	Description	Debits	Credits
CM 9212	SCHOLARSHIPS - NICAISE-BROWNSTEIN	0.00	6,353.70
CM 9214	SCHOLARSHIPS - HIGH SCHOOL SENIOR CLASS	0.00	650.00
CM 9216	SCHOLARSHIPS - UDALL	0.00	17.07
CM 980	Revenues	0.00	2.91
CM Fund Totals:		123,182.18	123,182.18
F 201	CASH - CHASE	82,497.88	0.00
F 391	DUE FROM OTHER FUNDS	2,795,794.90	0.00
F 410	STATE & FEDERAL AID RECEIVABLE	203,383.16	0.00
F 510	ESTIMATED REVENUE	8,232,394.20	0.00
F 521	ENCUMBRANCES	1,939,268.56	0.00
F 522	EXPENDITURES	1,827,489.41	0.00
F 599	APPROPRIATED FUND BALANCE	1,845.72	0.00
F 630	DUE TO OTHER FUNDS	0.00	3,822,444.84
F 821	RESERVE FOR ENCUMBRANCES	0.00	1,939,268.56
F 909	FUND BALANCE, UNRESERVED	0.00	1.48
F 960	APPROPRIATIONS	0.00	8,234,238.92
F 980	REVENUES	0.00	1,086,720.03
F Fund Totals:		15,082,673.83	15,082,673.83
H 201	CASH - BOND/CAPITAL FUND CHASE	9,502,300.85	0.00
H 206	CASH - ENERGY PERF CONTRACT	5,684,747.88	0.00
H 391	DUE FROM OTHER FUNDS	0.00	10,000.00
H 510	ESTIMATED REVENUE	10,648,550.00	0.00
H 521	ENCUMBRANCES	6,699,994.97	0.00
H 522	EXPENDITURES	4,735,448.21	0.00
H 599	APPROPRIATED FUND BALANCE	7,454,756.13	0.00
H 600	ACCOUNTS PAYABLE	0.00	32,797.04
H 626	BAN PAYABLE	138,694.19	0.00
H 630	DUE TO OTHER FUNDS	0.00	1,385,964.22
H 691	DEFERRED REVENUES	0.00	188,976.39
H 821	RESERVE FOR ENCUMBRANCES	0.00	6,699,994.97
H 909	FUND BALANCE, UNRESERVED	1,360,964.87	0.00
H 960	APPROPRIATIONS	0.00	18,103,306.13
H 980	REVENUES	0.00	19,804,418.35
H Fund Totals:		46,225,457.10	46,225,457.10
S 1133	BAYVIEW - SHERIDON (3RD GR)	0.00	0.00
S 1526	OQUENOCK - GRIMM	0.00	0.00
S 1706	PJ BELLEW - CANONICO	0.00	0.00
S 1707	PJ BELLEW - VITA	0.00	0.00
S 1711	PJ BELLEW - HARVEY	0.00	0.00
S 3122	UDALL - CLASS OF 2022	0.00	0.00
S 3221	BEACH - SMITH MUSIC IN PARKS	0.00	0.00
S 3237	BEACH - CLASS OF 2020	0.00	0.00
S 3238	BEACH - CLASS OF 2021	0.00	0.00
S 3526	HIGH SCHOOL - SENATORE VOCAL MOTION	0.00	0.00
S Fund Totals:		0.00	0.00
T 37	MUSIC DEPARTMENT	0.00	0.00

WEST ISLIP UFSD

Trial Balance Report From 7/1/2021 - 1/31/2022



Account	Description	Debits	Credits
T 380	ACCOUNTS RECEIVABLE	0.00	17.16
	T Fund Totals:	0.00	17.16
V 201	DEBT SERVICE - CASH (RESTRICTED)	1,463,818.65	0.00
V 391	DUE FROM OTHER FUNDS	1,008,422.09	0.00
V 630	DUE TO OTHER FUNDS	0.00	264,305.00
V 909	FUND BALANCE, UNRESERVED	0.00	2,203,588.27
V 980	REVENUES	0.00	4,347.47
	V Fund Totals:	2,472,240.74	2,472,240.74
	Grand Totals:	387,824,870.55	387,824,870.55