WEST ISLIP UFSD
FINANCIAL STATEMENT SUMMARY
7/1/20 - 2/28/21

			REVENUE		
	BUDGET	INCREASES	TOTAL REV BUDGET	RECEIVED	OVER (UNDER) BUDGET
GENERAL FUND	124,406,746.00	2,476.16	124,409,222.16	62,460,603.04	(61,948,619.12)
CAFETERIA FUND	1,641,000.00	-	1,641,000.00	1,099,998.32	(541,001.68)
FEDERAL FUND	2,792,576.01	-	2,792,576.01	28,827.55	(2,763,748.46)
CAPITAL FUND	-	-	-	416,833.01	416,833.01
DEBT SERVICE FUND		-	-	648.22	648.22

			APPROPRIATIONS			
	BUDGET	BUDGET INCREASES	EXPENSED	ENCUMBERED	TOTAL	(OVER) UNDER BUDGET
GENERAL FUND	124,406,746.00	905,620.56	59,265,687.56	42,690,269.48	101,955,957.04	23,356,409.52
CAFETERIA FUND	1,641,000.00	-	651,034.48	570,013.46	1,221,047.94	419,952.06
FEDERAL FUND	2,792,576.01	19,763.99	1,137,392.95	777,748.36	1,915,141.31	897,198.69
CAPITAL FUND	9,365,456.40	5,834,930.71	5,850,205.50	3,207,115.05	9,057,320.55	6,143,066.56
DEBT SERVICE FUND		-	-	-	-	-

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 2/28/2021

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.403-109-4399	CONFERENCE EXPENSES		5,200.00	0.00	5,200.00	260.00	0.00	4,940.00
A 1010.415-109-4399	LEGAL ADVERTISING		12,800.00	0.00	12,800.00	6,815.20	0.00	5,984.80
A 1010.417-109-4399	MEMBERSHIP DUES		23,500.00	0.00	23,500.00	19,744.00	0.00	3,756.00
A 1010.518-109-4399	SUPPLIES, GENERAL		750.00	0.00	750.00	167.33	101.77	480.90
1010	**BOARD OF EDUCATION**	*	**42,250.00**	**0.00**	**42,250.00**	**26,986.53**	**101.77**	**15,161.70**
A 1040.160-999-4499	12-MONTH NON-CERTIFIED		11,566.00	0.00	11,566.00	10,714.53	406.62	444.85
A 1040.403-109-4499	CONFERENCE EXPENSES		150.00	0.00	150.00	0.00	0.00	150.00
A 1040.518-109-4499	SUPPLIES, GENERAL		100.00	0.00	100.00	27.32	0.00	72.68
1040	**DISTRICT CLERK**	*	**11,816.00**	**0.00**	**11,816.00**	**10,741.85**	**406.62**	**667.53**
A 1060.405-109-4499	SERVICE FROM MUNICIPALITY		4,000.00	0.00	4,000.00	3,101.50	0.00	898.50
A 1060.423-109-4499	PROF & TECHNICAL SERVICES		4,400.00	0.00	4,400.00	3,902.00	0.00	498.00
A 1060.492-109-4499	BOCES SERVICES		20,376.00	0.00	20,376.00	18,551.14	1,824.86	0.00
A 1060.518-109-4499	SUPPLIES, GENERAL		800.00	0.00	800.00	285.16	0.00	514.84
1060	**DISTRICT MEETING**	*	**29,576.00**	**0.00**	**29,576.00**	**25,839.80**	**1,824.86**	**1,911.34**
10	**Consolidated Payroll**	**	**83,642.00**	**0.00**	**83,642.00**	**63,568.18**	**2,333.25**	**17,740.57**
A 1240.155-999-4499	SUPERINTENDENT		250,724.00	0.00	250,724.00	163,934.91	77,145.86	9,643.23
A 1240.157-999-4499	CENTRAL ADMIN SAL.-TRAVEL		1,200.00	0.00	1,200.00	800.00	350.00	50.00
A 1240.160-999-4499	12-MONTH NON-CERTIFIED		99,904.00	-5,423.00	94,481.00	61,775.96	29,071.16	3,633.88
A 1240.166-999-4499	CLERICAL - ADD'L HRS.		4,000.00	5,423.00	9,423.00	7,200.99	0.00	2,222.01
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	0.00	4,000.00	159.00	179.00	3,662.00
A 1240.417-109-4399	MEMBERSHIP DUES		4,250.00	375.00	4,625.00	4,252.24	0.00	372.76
A 1240.418-109-4399	MISCELLANEOUS		2,100.00	-375.00	1,725.00	405.60	80.40	1,239.00
A 1240.432-109-4399	MEETING EXPENSE		2,200.00	0.00	2,200.00	95.69	2,104.31	0.00
A 1240.518-109-4399	SUPPLIES, GENERAL		1,200.00	0.00	1,200.00	226.09	159.52	814.39
A 1240.552-109-4399	PERIODICALS, REFERENCES		150.00	0.00	150.00	131.00	0.00	19.00
1240	**CHIEF SCHOOL ADMINISTRATOR**	*	**370,228.00**	**0.00**	**370,228.00**	**238,981.48**	**109,090.25**	**22,156.27**
12		**	**370,228.00**	**0.00**	**370,228.00**	**238,981.48**	**109,090.25**	**22,156.27**
A 1310.155-999-4499	CENTRAL ADMINISTRATORS		172,903.50	0.00	172,903.50	113,052.38	53,200.98	6,650.14
A 1310.157-999-4499	CENTRAL ADMIN SAL.-TRAVEL		1,500.00	0.00	1,500.00	1,000.00	437.50	62.50
A 1310.160-999-4499	12-MONTH NON-CERTIFIED		603,614.00	0.00	603,614.00	399,819.25	180,578.81	23,215.94
A 1310.166-999-4499	CLERICAL - ADD'L HRS.		31,000.00	0.00	31,000.00	25,669.01	0.00	5,330.99
A 1310.169-999-4499	SUBS/EXTRA HELP/CLERICAL		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1310.403-109-4499	CONFERENCE EXPENSES		3,125.00	0.00	3,125.00	339.00	0.00	2,786.00
A 1310.417-109-4499	MEMBERSHIP DUES		2,500.00	0.00	2,500.00	1,054.80	0.00	1,445.20
A 1310.423-109-4499	PROF & TECHNICAL SERVICES		19,000.00	0.00	19,000.00	7,000.00	5,000.00	7,000.00
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		140,545.00	0.00	140,545.00	134,593.54	5,951.46	0.00
A 1310.518-109-4499	SUPPLIES, GENERAL		7,000.00	120.03	7,120.03	4,782.25	659.21	1,678.57
A 1310.523-109-4499	SUPPLIES, OTHER		1,600.00	876.91	2,476.91	876.91	0.00	1,600.00
1310	**BUSINESS ADMINISTRATOR**	*	**986,287.50**	**996.94**	**987,284.44**	**688,187.14**	**245,827.96**	**53,269.34**
A 1320.405-109-4499	AUDITING FEES		73,000.00	21,000.00	94,000.00	31,000.00	58,000.00	5,000.00
1320	**AUDITING**	*	**73,000.00**	**21,000.00**	**94,000.00**	**31,000.00**	**58,000.00**	**5,000.00**
A 1325.400-109-4499	BANK SERVICE CHARGES		3,000.00	0.00	3,000.00	180.00	0.00	2,820.00
1325	**TREASURER**	*	**3,000.00**	**0.00**	**3,000.00**	**180.00**	**0.00**	**2,820.00**
A 1345.160-999-4499	12-MONTH, NON-CERTIFIED		90,894.00	0.00	90,894.00	59,430.64	27,967.44	3,495.92
A 1345.166-999-4499	CLERICAL - ADD'L HRS		12,000.00	0.00	12,000.00	10,926.96	0.00	1,073.04
A 1345.403-109-4499	CONFERENCE EXPENSES		150.00	0.00	150.00	80.00	0.00	70.00
A 1345.415-109-4499	LEGAL ADVERTISING		3,700.00	0.00	3,700.00	0.00	0.00	3,700.00
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		9,671.00	2,339.00	12,010.00	9,577.00	2,433.00	0.00
1345	**PURCHASING**	*	**116,490.00**	**2,339.00**	**118,829.00**	**80,064.60**	**30,400.44**	**8,363.96**
13	**TREASURER**	**	**1,178,777.50**	**24,335.94**	**1,203,113.44**	**799,431.74**	**334,228.40**	**69,453.30**
A 1420.419-109-4499	LEGAL FEES - FINANCE SERVICES		25,000.00	0.00	25,000.00	21,100.00	0.00	3,900.00
A 1420.423-109-4499	LEGAL FEES - RETAINER & PER DIEM		180,000.00	38,100.00	218,100.00	158,139.64	25,878.88	34,081.48
A 1420.424-109-4499	REAL ESTATE COMMISSIONS		32,492.00	0.00	32,492.00	23,512.68	0.00	8,979.32
1420	**LEGAL FEES**	*	**237,492.00**	**38,100.00**	**275,592.00**	**202,752.32**	**25,878.88**	**46,960.80**
A 1430.155-999-4499	CENTRAL ADMINISTRATORS		162,896.00	0.00	162,896.00	106,508.91	50,121.86	6,265.23
A 1430.157-999-4499	CENTRAL ADMIN SAL.-TRAVEL		1,500.00	0.00	1,500.00	1,000.00	437.50	62.50
A 1430.160-999-4499	12-MONTH NON-CERTIFIED		136,721.00	0.00	136,721.00	89,394.16	42,067.92	5,258.92
A 1430.161-999-4499	10-MONTH NON-CERTIFIED		31,777.00	0.00	31,777.00	18,777.33	12,999.67	0.00
A 1430.166-999-4499	CLERICAL - ADD'L HRS.		6,000.00	0.00	6,000.00	10,720.97	0.00	-4,720.97
A 1430.403-109-5699	CONFERENCE EXPENSES		750.00	-90.00	660.00	0.00	0.00	660.00
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	655.00	655.00	642.95	0.00	12.05

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1430.423-999-4199	PROF & TECHNICAL SERVICES - PERSONNEL		5,000.00	3,046.00	8,046.00	7,740.00	0.00	306.00
A 1430.492-109-4199	BOCES SERVICES		30,168.00	1,475.45	31,643.45	31,643.45	0.00	0.00
A 1430.518-109-5699	SUPPLIES, GENERAL		1,300.00	0.00	1,300.00	483.55	142.41	674.04
1430	**PERSONNEL**	*	**381,112.00**	**5,086.45**	**386,198.45**	**266,911.32**	**105,769.36**	**13,517.77**
A 1480.419-109-4499	CONTRACTED SERVICES		3,000.00	0.00	3,000.00	1,159.02	386.34	1,454.64
A 1480.422-109-4499	POSTAGE		67,000.00	0.00	67,000.00	16,400.78	48,469.24	2,129.98
A 1480.423-109-4465	PROF & TECHNICAL SERVICES		5,950.00	0.00	5,950.00	4,941.00	867.00	142.00
A 1480.492-999-4465	BOCES SERV: PUBLIC RELATIONS		53,941.00	0.00	53,941.00	32,289.46	21,651.54	0.00
1480	**PUBLIC INFO AND SERVICE**	*	**129,891.00**	**0.00**	**129,891.00**	**54,790.26**	**71,374.12**	**3,726.62**
14		**	**748,495.00**	**43,186.45**	**791,681.45**	**524,453.90**	**203,022.36**	**64,205.19**
A 1620.160-999-4499	12-MONTH NON-CERTIFIED		3,376,539.33	0.00	3,376,539.33	2,124,959.27	1,075,367.76	176,212.30
A 1620.162-999-4499	HOURLY, NON-CERTIFIED		110,000.00	0.00	110,000.00	42,325.50	0.00	67,674.50
A 1620.163-999-4499	HOURLY, SECURITY		860,000.00	0.00	860,000.00	590,184.99	0.00	269,815.01
A 1620.164-999-4499	DIRECTOR OF SECURITY		78,785.00	0.00	78,785.00	39,981.64	0.00	38,803.36
A 1620.166-999-4499	CUSTODIANS - ADD'L HRS.		395,000.00	0.00	395,000.00	248,158.74	0.00	146,841.26
A 1620.210-999-4999	NON-INSTRUCT EQUIP, REPL		114,000.00	27,841.39	141,841.39	29,967.33	41,037.47	70,836.59
A 1620.210-999-5854	NON-INSTRUCT EQUIP, REPL - SECURITY		117,500.00	0.00	117,500.00	12,659.47	35,664.45	69,176.08
A 1620.407-999-4999	ELECTRIC		875,000.00	0.00	875,000.00	464,356.00	385,260.82	25,383.18
A 1620.409-999-4999	EXTERMINATION SERVICE		35,000.00	0.00	35,000.00	15,144.40	9,995.60	9,860.00
A 1620.410-999-4999	FUEL OIL & HEATING GAS		500,000.00	0.00	500,000.00	142,647.88	279,923.30	77,428.82
A 1620.417-999-4999	MEMBERSHIP DUES		700.00	0.00	700.00	440.00	0.00	260.00
A 1620.420-999-4999	STAFF DEVELOPMENT		3,600.00	0.00	3,600.00	400.00	0.00	3,200.00
A 1620.423-999-4999	PROF & TECHNICAL SERVICES		170,000.00	41,950.00	211,950.00	54,905.39	42,434.11	114,610.50
A 1620.423-999-5854	PROF & TECHNICAL SERVICES - SECURITY		1,500.00	0.00	1,500.00	957.00	243.00	300.00
A 1620.426-999-4999	POOL OPERATION		5,000.00	0.00	5,000.00	4,002.48	347.52	650.00
A 1620.427-999-4999	BLDG AND EQUIPMENT REPAIR		575,000.00	246,944.33	821,944.33	279,355.91	202,262.26	340,326.16
A 1620.429-999-4999	TELEPHONE		40,000.00	0.00	40,000.00	25,876.69	14,123.31	0.00
A 1620.430-999-4999	TRAVEL EXPENSES		200.00	0.00	200.00	0.00	0.00	200.00
A 1620.431-999-4999	WATER		38,000.00	0.00	38,000.00	20,086.00	12,466.66	5,447.34
A 1620.492-999-4999	BOCES SERVICES		82,000.00	43,089.72	125,089.72	111,262.38	13,827.34	0.00
A 1620.503-999-4999	GASOLINE & DIESEL		35,000.00	0.00	35,000.00	12,346.12	22,653.88	0.00
A 1620.506-999-4999	MOPS, BROOMS AND BRUSHES		10,000.00	0.00	10,000.00	3,264.80	2,549.80	4,185.40
A 1620.508-999-4999	CUSTODIAL SUPPLIES		55,000.00	0.00	55,000.00	34,598.93	7,901.07	12,500.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.518-999-4999	SUPPLIES, GENERAL	25,000.00	7,328.33	32,328.33	7,407.55	12,093.00	12,827.78
A 1620.518-999-5854	SUPPLIES, GENERAL: SECURITY	11,910.00	0.00	11,910.00	3,852.75	2,919.18	5,138.07
A 1620.523-999-2019	COVID-19 SUPPLIES	0.00	439,927.59	439,927.59	306,205.83	82,224.34	51,497.42
A 1620.523-999-4999	SUPPLIES, OTHER	45,000.00	19,222.02	64,222.02	19,222.02	0.00	45,000.00
A 1620.530-999-4999	UNIFORMS	14,000.00	0.00	14,000.00	12,611.48	1,388.52	0.00
A 1620.530-999-5854	UNIFORMS: SECURITY	8,500.00	999.00	9,499.00	3,265.80	3,395.00	2,838.20
A 1620.531-999-4999	CUSTODIAL, PAPER SUPPLIES	38,000.00	15,181.73	53,181.73	11,324.05	24,183.20	17,674.48
1620	**OPERATION MAINT/PLANT** *	**7,620,234.33**	**842,484.11**	**8,462,718.44**	**4,621,770.40**	**2,272,261.59**	**1,568,686.45**
A 1621.160-999-4499	12-MONTH NON-CERTIFIED	893,246.00	0.00	893,246.00	544,213.67	241,618.64	107,413.69
A 1621.166-999-4499	MAINTENANCE - ADD'L HRS.	135,000.00	0.00	135,000.00	68,567.51	0.00	66,432.49
A 1621.416-999-4999	MAINT & UPKEEP OF GROUNDS	75,000.00	0.00	75,000.00	32,944.47	35,100.53	6,955.00
A 1621.419-999-4999	CONTRACTED SERVICES	198,000.00	0.00	198,000.00	128,184.07	68,883.84	932.09
A 1621.433-999-4999	MAINTENANCE PROJECTS	200,000.00	88,832.60	288,832.60	175,684.14	25,939.26	87,209.20
A 1621.501-999-4999	AUTO PARTS & ACCESSORIES	10,000.00	0.00	10,000.00	3,221.06	2,558.94	4,220.00
A 1621.519-999-4999	HARDWARE SUPPLIES	50,000.00	2,936.88	52,936.88	19,194.14	14,643.10	19,099.64
A 1621.524-999-4999	PAINTING SUPPLIES	55,000.00	0.00	55,000.00	25,118.32	14,881.68	15,000.00
1621	**MAINTENANCE OF PLANT** *	**1,616,246.00**	**91,769.48**	**1,708,015.48**	**997,127.38**	**403,625.99**	**307,262.11**
A 1670.148-999-4499	ADD'L SALARY FOR TEACHERS	18,734.00	0.00	18,734.00	12,249.18	5,764.28	720.54
A 1670.423-999-4199	PRINTING SERVICES-CURRICULUM OFFICE	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
A 1670.516-999-4499	DUPLICATING, MIMEO PAPER	7,000.00	0.00	7,000.00	1,106.50	0.00	5,893.50
A 1670.518-109-4499	SUPPLIES, GENERAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1670	**CENTRAL PRINTING AND MAILING** *	**38,734.00**	**0.00**	**38,734.00**	**13,355.68**	**5,764.28**	**19,614.04**
A 1680.160-999-4499	12-MONTH NON-CERTIFIED	393,471.00	0.00	393,471.00	252,890.94	102,154.06	38,426.00
A 1680.161-999-4499	10-MONTH NON-CERTIFIED	22,470.00	0.00	22,470.00	10,803.00	11,667.00	0.00
A 1680.166-999-4499	COMPUTER TECHNICIAN - ADD'L HRS.	29,000.00	0.00	29,000.00	22,626.55	0.00	6,373.45
A 1680.167-999-4499	NON-INSTRUCT SAL. -TRAVEL	9,600.00	0.00	9,600.00	7,100.00	2,100.00	400.00
A 1680.210-109-4499	NON-INSTRUCT EQUIP, REPL	287,100.00	11,432.71	298,532.71	201,295.40	0.00	97,237.31
A 1680.423-109-4499	PROF & TECHNICAL SERVICES	303,000.00	0.00	303,000.00	209,287.69	93,409.02	303.29
A 1680.423-109-4799	PROF & TECHNICAL SERVICES	19,600.00	0.00	19,600.00	19,600.00	0.00	0.00
A 1680.423-999-4499	PROF & TECHNICAL SERVICES	246,211.00	63,161.11	309,372.11	235,978.48	50,624.53	22,769.10
A 1680.492-109-4499	BOCES SERVICES	95,000.00	0.00	95,000.00	76,593.40	18,406.60	0.00
A 1680.492-109-4799	BOCES- STUDENT MANAGEMENT	141,560.00	66,465.69	208,025.69	191,005.29	0.00	17,020.40
A 1680.518-999-4499	SUPPLIES, GENERAL	20,032.00	0.00	20,032.00	13,428.52	152.36	6,451.12

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1680	**DATA PROCESSING DISTRICT**	*	**1,567,044.00**	**141,059.51**	**1,708,103.51**	**1,240,609.27**	**278,513.57**	**188,980.67**
16	**CENTRAL PRINTING AND MAILING**	**	**10,842,258.33**	**1,075,313.10**	**11,917,571.43**	**6,872,862.73**	**2,960,165.43**	**2,084,543.27**
A 1910.412-999-4499	INSURANCE		815,000.00	0.00	815,000.00	767,923.10	0.00	47,076.90
1910	**UNALLOCATED INSURANCE**	*	**815,000.00**	**0.00**	**815,000.00**	**767,923.10**	**0.00**	**47,076.90**
A 1981.492-999-4499	BOCES SERVICES		592,147.00	0.00	592,147.00	394,764.66	197,382.34	0.00
1981	**ADMIN CHARGE-BOCES**	*	**592,147.00**	**0.00**	**592,147.00**	**394,764.66**	**197,382.34**	**0.00**
19	**Disability Insurance**	**	**1,407,147.00**	**0.00**	**1,407,147.00**	**1,162,687.76**	**197,382.34**	**47,076.90**
1		***	**14,630,547.83**	**1,142,835.49**	**15,773,383.32**	**9,661,985.79**	**3,806,222.03**	**2,305,175.50**
A 2010.148-999-4499	ADD'L SALARY FOR TEACHERS		20,000.00	0.00	20,000.00	785.40	0.00	19,214.60
A 2010.155-999-4499	CENTRAL ADMINISTRATORS		188,349.00	0.00	188,349.00	123,151.23	57,953.58	7,244.19
A 2010.157-999-4499	CENTRAL ADMIN SAL.-TRAVEL		1,500.00	0.00	1,500.00	1,000.00	437.50	62.50
A 2010.160-999-4499	12-MONTH NON-CERTIFIED		72,811.00	0.00	72,811.00	47,607.14	22,403.44	2,800.42
A 2010.166-999-4499	CLERICAL - ADD'L HRS.		3,500.00	0.00	3,500.00	4,316.90	0.00	-816.90
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	-225.00	1,775.00	0.00	750.00	1,025.00
A 2010.417-109-4199	MEMBERSHIP DUES		250.00	0.00	250.00	0.00	0.00	250.00
A 2010.423-109-4199	PROF & TECHNICAL SERVICES		65,000.00	0.00	65,000.00	12,269.00	0.00	52,731.00
A 2010.518-109-4199	SUPPLIES, GENERAL		5,000.00	0.00	5,000.00	2,828.79	0.00	2,171.21
2010	**CURR. DEV./SUPERVISION**	*	**360,910.00**	**-225.00**	**360,685.00**	**191,958.46**	**81,544.52**	**87,182.02**
A 2020.150-119-4499	12-MONTH ADMINISTRATORS - BAYVIEW		176,847.00	0.00	176,847.00	115,342.11	50,696.35	10,808.54
A 2020.150-149-4499	12-MONTH ADMINISTRATORS - MANETUCK		137,444.00	0.00	137,444.00	89,867.27	42,290.42	5,286.31
A 2020.150-159-4499	12-MONTH ADMINISTRATORS - OQUENOCK		180,752.00	0.00	180,752.00	118,184.00	55,616.00	6,952.00
A 2020.150-179-4499	12-MONTH ADMINISTRATORS - PJ BELLEW		152,580.00	0.00	152,580.00	99,763.82	46,947.72	5,868.46
A 2020.150-319-4499	12-MONTH ADMINISTRATORS - UDALL		284,141.00	0.00	284,141.00	185,784.50	87,428.00	10,928.50
A 2020.150-329-4499	12-MONTH ADMINISTRATORS - BEACH		286,584.00	0.00	286,584.00	187,381.82	88,179.72	11,022.46
A 2020.150-359-4499	12-MONTH ADMINISTRATORS - HS		565,954.00	0.00	565,954.00	342,839.51	81,509.20	141,605.29
A 2020.150-999-4499	12-MONTH ADMINISTRATORS		1,451,578.00	0.00	1,451,578.00	948,819.98	442,921.37	59,836.65
A 2020.160-149-4499	CLERICAL 12-MONTH - MANETUCK		0.00	0.00	0.00	6,634.92	0.00	-6,634.92
A 2020.160-319-4499	CLERICAL 12-MONTH - UDALL		60,691.00	0.00	60,691.00	39,682.59	18,092.81	2,915.60
A 2020.160-329-4499	CLERICAL 12-MONTH - BEACH		44,085.00	0.00	44,085.00	28,824.86	13,564.56	1,695.58
A 2020.160-359-4499	CLERICAL 12-MONTH - HS		282,552.00	0.00	282,552.00	184,745.63	86,938.98	10,867.39
A 2020.160-999-4499	CLERICAL 12-MONTH - DISTRICTWIDE		42,787.00	0.00	42,787.00	25,096.16	0.00	17,690.84
A 2020.161-119-4499	CLERICAL 10-MONTH - BAYVIEW		81,859.00	0.00	81,859.00	42,273.25	39,585.75	0.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2020.161-149-4499	CLERICAL 10-MONTH - MANETUCK	85,113.00	0.00	85,113.00	40,522.38	44,590.62	0.00
A 2020.161-159-4499	CLERICAL 10-MONTH - OQUENOCK	82,759.00	0.00	82,759.00	39,787.88	42,971.12	0.00
A 2020.161-179-4499	CLERICAL 10-MONTH - PJ BELLEW	82,759.00	0.00	82,759.00	39,787.88	42,971.12	0.00
A 2020.161-319-4499	CLERICAL 10-MONTH - UDALL	86,479.00	0.00	86,479.00	45,072.00	41,407.00	0.00
A 2020.161-329-4499	CLERICAL 10-MONTH - BEACH	75,647.00	0.00	75,647.00	36,368.75	39,278.25	0.00
A 2020.161-359-4499	CLERICAL 10-MONTH - HS	91,351.00	0.00	91,351.00	43,918.76	47,432.24	0.00
A 2020.165-119-4499	CLERICAL - SUMMER - BAYVIEW	6,500.00	0.00	6,500.00	4,922.68	0.00	1,577.32
A 2020.165-149-4499	CLERICAL - SUMMER - MANETUCK	6,500.00	0.00	6,500.00	5,310.04	0.00	1,189.96
A 2020.165-159-4499	CLERICAL - SUMMER - OQUENOCK	6,500.00	0.00	6,500.00	5,221.46	0.00	1,278.54
A 2020.165-179-4499	CLERICAL - SUMMER - PJ BELLEW	6,500.00	0.00	6,500.00	4,406.12	0.00	2,093.88
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	1,584.35	0.00	915.65
A 2020.166-119-4499	CLERICAL - ADD'L HRS. - BAYVIEW	4,000.00	0.00	4,000.00	1,153.63	0.00	2,846.37
A 2020.166-149-4499	CLERICAL - ADD'L HRS. - MANETUCK	2,600.00	0.00	2,600.00	1,407.76	0.00	1,192.24
A 2020.166-159-4499	CLERICAL - ADD'L HRS. - OQUENOCK	2,600.00	0.00	2,600.00	551.33	0.00	2,048.67
A 2020.166-179-4499	CLERICAL - ADD'L HRS. - PJ BELLEW	5,000.00	0.00	5,000.00	1,539.38	0.00	3,460.62
A 2020.166-319-4499	CLERICAL - ADD'L HRS. - UDALL	1,250.00	0.00	1,250.00	163.58	0.00	1,086.42
A 2020.166-329-4499	CLERICAL - ADD'L HRS. - BEACH	1,250.00	0.00	1,250.00	72.39	0.00	1,177.61
A 2020.166-359-4499	CLERICAL - ADD'L HRS. - HS	700.00	0.00	700.00	257.92	0.00	442.08
A 2020.169-119-4499	SUBS/EXTRA HELP/CLERICAL - BAYVIEW	800.00	0.00	800.00	0.00	0.00	800.00
A 2020.169-149-4499	SUBS/EXTRA HELP/CLERICAL - MANETUCK	800.00	0.00	800.00	0.00	0.00	800.00
A 2020.169-159-4499	SUBS/EXTRA HELP/CLERICAL - OQUENOCK	800.00	0.00	800.00	0.00	0.00	800.00
A 2020.169-179-4499	SUBS/EXTRA HELP/CLERICAL - PJ BELLEW	840.00	0.00	840.00	0.00	0.00	840.00
A 2020.169-319-4499	SUBS/EXTRA HELP/CLERICAL - UDALL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2020.169-329-4499	SUBS/EXTRA HELP/CLERICAL - BEACH	1,000.00	0.00	1,000.00	196.00	0.00	804.00
A 2020.169-359-4499	SUBS/EXTRA HELP/CLERICAL - HS	6,000.00	0.00	6,000.00	616.00	0.00	5,384.00
2020	**SUPER. REG. SCHOOL** *	**4,311,602.00**	**0.00**	**4,311,602.00**	**2,688,100.71**	**1,312,421.23**	**311,080.06**
A 2045.150-999-4199	12 MONTH ADMIN - ALT SCHOOL	46,678.00	0.00	46,678.00	27,051.93	0.00	19,626.07
2045	*	**46,678.00**	**0.00**	**46,678.00**	**27,051.93**	**0.00**	**19,626.07**
A 2070.148-999-4199	ADD'L SALARY FOR TEACHERS	25,000.00	0.00	25,000.00	26,892.67	0.00	-1,892.67
A 2070.420-999-4199	STAFF DEVELOPMENT	25,000.00	1,282.43	26,282.43	-1,730.51	0.00	28,012.94
A 2070.423-109-4199	PROF & TECHNICAL SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2070.492-109-4199	BOCES SERVICES	69,031.00	0.00	69,031.00	21,571.00	47,460.00	0.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2070.518-109-4199	SUPPLIES, GENERAL		2,500.00	0.00	2,500.00	822.75	187.73	1,489.52
2070	**IN-SERV TRAIN-INSTR.**	*	**126,531.00**	**1,282.43**	**127,813.43**	**47,555.91**	**47,647.73**	**32,609.79**
20	**Group Insurance**	**	**4,845,721.00**	**1,057.43**	**4,846,778.43**	**2,954,667.01**	**1,441,613.48**	**450,497.94**
A 2110.100-119-4499	PRE-K TEACHERS - BAYVIEW		44,953.00	0.00	44,953.00	20,937.69	24,015.31	0.00
A 2110.100-149-4499	PRE-K TEACHERS - MANETUCK		44,953.00	0.00	44,953.00	19,267.73	25,685.27	0.00
A 2110.100-159-4499	PRE-K TEACHERS - OQUENOCK		128,990.00	0.00	128,990.00	62,014.38	66,975.62	0.00
A 2110.100-179-4499	PRE-K TEACHERS - PJ BELLEW		44,953.00	0.00	44,953.00	21,612.00	23,341.00	0.00
A 2110.120-119-4499	K-3 TEACHERS - BAYVIEW		2,508,698.50	0.00	2,508,698.50	1,144,200.30	1,313,873.20	50,625.00
A 2110.120-149-4499	K-3 TEACHERS - MANETUCK		2,676,165.50	0.00	2,676,165.50	1,375,034.52	1,379,715.58	-78,584.60
A 2110.120-159-4499	K-3 TEACHERS - OQUENOCK		2,924,722.00	0.00	2,924,722.00	1,330,244.47	1,520,933.07	73,544.46
A 2110.120-179-4499	K-3 TEACHERS - PJ BELLEW		2,538,755.00	0.00	2,538,755.00	1,223,765.96	1,314,989.04	0.00
A 2110.125-119-4499	4-6 TEACHERS - BAYVIEW		908,936.00	0.00	908,936.00	366,343.48	542,592.52	0.00
A 2110.125-149-4499	4-6 TEACHERS - MANETUCK		752,926.00	0.00	752,926.00	402,625.65	350,300.35	0.00
A 2110.125-159-4499	4-6 TEACHERS - OQUENOCK		650,955.00	0.00	650,955.00	381,861.99	269,093.01	0.00
A 2110.125-179-4499	4-6 TEACHERS - PJ BELLEW		738,586.40	0.00	738,586.40	349,429.60	389,156.80	0.00
A 2110.125-319-4499	4-6 TEACHERS - UDALL		1,141,558.50	0.00	1,141,558.50	612,413.11	513,220.39	15,925.00
A 2110.125-329-4499	4-6 TEACHERS - BEACH		1,188,781.00	0.00	1,188,781.00	556,085.65	624,732.35	7,963.00
A 2110.130-319-4499	7-12 TEACHERS - UDALL		2,974,978.91	0.00	2,974,978.91	1,405,586.88	1,692,378.03	-122,986.00
A 2110.130-329-4499	7-12 TEACHERS - BEACH		3,036,232.10	0.00	3,036,232.10	1,438,589.20	1,579,049.30	18,593.60
A 2110.130-359-4499	7-12 TEACHERS - HS		12,574,530.06	0.00	12,574,530.06	6,138,975.54	6,261,462.91	174,091.61
A 2110.140-119-4499	TEACHING ASSISTANTS - BAYVIEW		55,866.00	0.00	55,866.00	29,633.38	26,232.62	0.00
A 2110.140-149-4499	TEACHING ASSISTANTS - MANETUCK		56,566.00	0.00	56,566.00	27,758.76	28,807.24	0.00
A 2110.140-159-4499	TEACHING ASSISTANTS - OQUENOCK		61,845.00	0.00	61,845.00	30,200.51	31,644.49	0.00
A 2110.140-179-4499	TEACHING ASSISTANTS - PJ BELLEW		32,442.00	0.00	32,442.00	15,960.63	16,481.37	0.00
A 2110.140-319-4499	TEACHING ASSISTANTS - UDALL		32,442.00	0.00	32,442.00	18,735.25	13,706.75	0.00
A 2110.140-329-4499	TEACHING ASSISTANTS - BEACH		0.00	0.00	0.00	13,429.75	0.00	-13,429.75
A 2110.140-359-4499	TEACHING ASSISTANTS - HS		89,777.00	0.00	89,777.00	43,248.48	46,528.52	0.00
A 2110.142-999-4740	ADD'L - T. ASST. - DISTRICTWIDE		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.147-999-4499	HOMEBOUND INSTRUCTION		125,000.00	0.00	125,000.00	39,117.73	0.00	85,882.27
A 2110.148-119-4423	ADD'L SALARY FOR TEACHERS - PE - BAYVIEW		1,715.00	0.00	1,715.00	0.00	0.00	1,715.00
A 2110.148-119-4499	ADD'L SALARY FOR TEACHERS - BAYVIEW		1,640.00	0.00	1,640.00	0.00	0.00	1,640.00
A 2110.148-149-4423	ADD'L SALARY FOR TEACHERS - PE - MANETUCK		1,715.00	0.00	1,715.00	0.00	0.00	1,715.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.148-149-4499	ADD'L SALARY FOR TEACHERS - MANETUCK	1,640.00	0.00	1,640.00	0.00	0.00	1,640.00
A 2110.148-159-4423	ADD'L SALARY FOR TEACHERS - PE - OQUENOCK	1,715.00	0.00	1,715.00	0.00	0.00	1,715.00
A 2110.148-159-4499	ADD'L SALARY FOR TEACHERS - OQUENOCK	1,640.00	0.00	1,640.00	0.00	0.00	1,640.00
A 2110.148-179-4423	ADD'L SALARY FOR TEACHERS - PE - PJ BELLEW	1,715.00	0.00	1,715.00	0.00	0.00	1,715.00
A 2110.148-179-4499	ADD'L SALARY FOR TEACHERS - PJ BELLEW	1,640.00	0.00	1,640.00	0.00	0.00	1,640.00
A 2110.148-319-4423	ADD'L SALARY FOR TEACHERS - PE UDALL	5,000.00	0.00	5,000.00	2,286.40	0.00	2,713.60
A 2110.148-319-4499	ADD'L SALARY FOR TEACHERS - UDALL	33,957.00	0.00	33,957.00	2,826.67	0.00	31,130.33
A 2110.148-329-4423	ADD'L SALARY FOR TEACHERS - PE BEACH	5,000.00	0.00	5,000.00	1,714.80	0.00	3,285.20
A 2110.148-329-4499	ADD'L SALARY FOR TEACHERS - BEACH	33,957.00	0.00	33,957.00	6,032.63	0.00	27,924.37
A 2110.148-359-4423	ADD'L SALARY FOR TEACHERS - PE HS	11,000.00	0.00	11,000.00	3,143.80	0.00	7,856.20
A 2110.148-359-4499	ADD'L SALARY FOR TEACHERS - HS	28,000.00	0.00	28,000.00	9,499.26	0.00	18,500.74
A 2110.148-999-4199	ADD'L SALARY FOR TEACHERS	20,000.00	0.00	20,000.00	40,066.69	0.00	-20,066.69
A 2110.148-999-4421	ADD'L SALARY FOR TEACHERS - MUSIC	4,754.00	0.00	4,754.00	0.00	0.00	4,754.00
A 2110.148-999-4499	ADD'L SALARY FOR TEACHERS - DISTRICTWIDE	0.00	0.00	0.00	507.56	0.00	-507.56
A 2110.149-999-4499	SUBSTITUTE TEACHERS	660,000.00	0.00	660,000.00	427,559.00	0.00	232,441.00
A 2110.161-359-4499	10-MONTH NON-CERTIFIED - HS	24,688.50	0.00	24,688.50	14,027.63	10,660.87	0.00
A 2110.165-999-4421	CLERICAL - SUMMER - MUSIC	3,250.00	0.00	3,250.00	1,702.65	0.00	1,547.35
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	470.00	0.00	470.00	0.00	0.00	470.00
A 2110.170-119-4499	PARAPROFESSIONALS - BAYVIEW	182,976.06	0.00	182,976.06	110,875.87	81,695.22	-9,595.03
A 2110.170-149-4499	PARAPROFESSIONALS - MANETUCK	210,715.26	0.00	210,715.26	114,822.41	84,032.30	11,860.55
A 2110.170-159-4499	PARAPROFESSIONALS - OQUENOCK	198,167.88	0.00	198,167.88	110,416.10	86,745.77	1,006.01
A 2110.170-179-4499	PARAPROFESSIONALS - PJ BELLEW	207,280.38	0.00	207,280.38	113,929.94	66,694.45	26,655.99
A 2110.170-319-4499	PARAPROFESSIONALS - UDALL	84,807.16	0.00	84,807.16	45,150.96	28,436.79	11,219.41
A 2110.170-329-4499	PARAPROFESSIONALS - BEACH	74,312.78	0.00	74,312.78	51,557.72	22,378.19	376.87
A 2110.170-359-4499	PARAPROFESSIONALS - HS	173,196.63	0.00	173,196.63	84,900.79	76,953.68	11,342.16
A 2110.179-119-4499	SUBS/EXTRA HELP - PARA - BAYVIEW	11,505.00	0.00	11,505.00	1,812.02	0.00	9,692.98
A 2110.179-149-4499	SUBS/EXTRA HELP - PARA - MANETUCK	10,200.00	0.00	10,200.00	3,721.86	0.00	6,478.14
A 2110.179-159-4499	SUBS/EXTRA HELP - PARA - OQUENOCK	9,364.00	0.00	9,364.00	0.00	0.00	9,364.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.179-179-4499	SUBS/EXTRA HELP - PARA - PJ BELLEW	12,000.00	0.00	12,000.00	1,330.00	0.00	10,670.00
A 2110.179-319-4499	SUBS/EXTRA HELP - PARA - UDALL	2,600.00	0.00	2,600.00	5,540.50	0.00	-2,940.50
A 2110.179-329-4499	SUBS/EXTRA HELP - PARA - BEACH	6,845.00	0.00	6,845.00	1,022.00	0.00	5,823.00
A 2110.179-359-4499	SUBS/EXTRA HELP - PARA - HS	6,700.00	0.00	6,700.00	1,814.12	0.00	4,885.88
A 2110.198-999-4499	SALARY - UNUSED DAYS & RETIREMENT INCENTIVE	150,000.00	0.00	150,000.00	1,632.69	0.00	148,367.31
A 2110.205-119-9910	INSTRUCTIONAL EQUIP - BAYVIEW	31,148.00	0.00	31,148.00	1,772.06	1,237.11	28,138.83
A 2110.205-149-9910	INSTRUCTIONAL EQUIP - MANETUCK	31,205.00	12,099.96	43,304.96	12,099.96	0.00	31,205.00
A 2110.205-159-9910	INSTRUCTIONAL EQUIP - OQUENOCK	31,145.00	13,184.94	44,329.94	3,959.64	0.00	40,370.30
A 2110.205-179-9910	INSTRUCTIONAL EQUIP - PJ BELLEW	31,680.00	11,364.46	43,044.46	11,364.46	0.00	31,680.00
A 2110.205-319-4499	INSTRUCTIONAL EQUIP - UDALL	10,799.00	0.00	10,799.00	0.00	0.00	10,799.00
A 2110.205-329-4519	INSTRUCTIONAL EQUIP - TECH - BEACH	14,850.00	0.00	14,850.00	0.00	0.00	14,850.00
A 2110.205-329-9910	INSTRUCTIONAL EQUIP - BEACH	11,200.00	0.00	11,200.00	0.00	0.00	11,200.00
A 2110.205-359-4519	INSTRUCTIONAL EQUIP - TECH - HS	56,933.00	0.00	56,933.00	25,309.14	23,091.63	8,532.23
A 2110.205-359-9910	INSTRUCTIONAL EQUIP - HS	13,500.00	0.00	13,500.00	0.00	0.00	13,500.00
A 2110.206-119-4821	MUSIC EQUIP - BAYVIEW	5,432.00	0.00	5,432.00	5,338.28	93.72	0.00
A 2110.206-149-4821	MUSIC EQUIP - MANETUCK	5,432.00	0.00	5,432.00	4,655.67	333.89	442.44
A 2110.206-159-4821	MUSIC EQUIP - OQUENOCK	5,432.00	0.00	5,432.00	4,698.21	733.79	0.00
A 2110.206-179-4821	MUSIC EQUIP - PJB	5,432.00	0.00	5,432.00	4,689.20	0.00	742.80
A 2110.206-319-4821	MUSIC EQUIP - UDALL	6,789.00	0.00	6,789.00	6,781.00	8.00	0.00
A 2110.206-329-4821	MUSIC EQUIP - BEACH	6,749.00	0.00	6,749.00	2,511.18	2,153.85	2,083.97
A 2110.206-359-4821	MUSIC EQUIP - HS	12,421.00	0.00	12,421.00	12,105.91	315.09	0.00
A 2110.402-359-9910	COMMENCEMENT	11,555.00	4,000.75	15,555.75	7,259.94	4,007.27	4,288.54
A 2110.408-999-4519	EQUIPMENT REPAIR	3,000.00	0.00	3,000.00	0.00	2,399.98	600.02
A 2110.408-999-4623	EQUIPMENT REPAIR - PE	7,000.00	0.00	7,000.00	805.00	900.00	5,295.00
A 2110.411-999-4499	TUITION	60,000.00	0.00	60,000.00	15,864.50	0.00	44,135.50
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	2,785.00	0.00	2,785.00	319.00	0.00	2,466.00
A 2110.417-359-6025	MEMBERSHIP DUES - SCIENCE HS	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.417-999-4623	MEMBERSHIP DUES - PE	600.00	0.00	600.00	0.00	0.00	600.00
A 2110.417-999-4821	MEMBERSHIP DUES - MUSIC	2,100.00	0.00	2,100.00	1,613.00	0.00	487.00
A 2110.418-319-9910	MISCELLANEOUS - UDALL	1,200.00	0.00	1,200.00	-100.00	0.00	1,300.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.418-329-9910	MISCELLANEOUS - BEACH	5,345.00	0.00	5,345.00	0.00	0.00	5,345.00
A 2110.418-359-5418	MISCELLANEOUS - F&CS HS	385.00	0.00	385.00	0.00	0.00	385.00
A 2110.418-999-4821	MISCELLANEOUS - MUSIC	2,200.00	0.00	2,200.00	124.12	210.00	1,865.88
A 2110.421-999-4821	PIANO TUNING	3,500.00	0.00	3,500.00	285.00	1,215.00	2,000.00
A 2110.422-359-9910	POSTAGE - HS	700.00	0.00	700.00	0.00	0.00	700.00
A 2110.423-119-9910	PROF & TECHNICAL SERVICES - BAYVIEW	1,768.00	0.00	1,768.00	371.10	0.00	1,396.90
A 2110.423-149-9910	PROF & TECHNICAL SERVICES - MANETUCK	1,770.00	0.00	1,770.00	368.22	0.00	1,401.78
A 2110.423-159-9910	PROF & TECHNICAL SERVICES - OQUENOCK	1,769.00	0.00	1,769.00	368.22	0.00	1,400.78
A 2110.423-179-9910	PROF & TECHNICAL SERVICES - PJ BELLEW	1,734.00	0.00	1,734.00	267.42	0.00	1,466.58
A 2110.423-319-6025	PROF & TECHNICAL SERVICES - UDALL	800.00	0.00	800.00	0.00	0.00	800.00
A 2110.423-319-9910	PROF & TECHNICAL SERVICES - UDALL	4,600.00	0.00	4,600.00	0.00	0.00	4,600.00
A 2110.423-329-6025	PROF & TECHNICAL SERVICES - BEACH	800.00	0.00	800.00	0.00	0.00	800.00
A 2110.423-329-9910	PROF & TECHNICAL SERVICES - BEACH	4,600.00	0.00	4,600.00	0.00	0.00	4,600.00
A 2110.423-359-5413	PROF & TECHNICAL SERVICES - BUS ED HS	375.00	0.00	375.00	0.00	0.00	375.00
A 2110.423-359-6025	PROF & TECHNICAL SERVICES - HS	10,050.00	0.00	10,050.00	0.00	0.00	10,050.00
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	2,505.00	0.00	1,005.00
A 2110.423-999-4821	PROF & TECHNICAL SERVICES - MUSIC	11,850.00	0.00	11,850.00	8,650.33	0.00	3,199.67
A 2110.423-999-6025	PROF & TECHNICAL SERVICES - SCIENCE	0.00	1,995.00	1,995.00	0.00	1,995.00	0.00
A 2110.424-999-4821	RENTAL OF EQUIPMENT - MUSIC	1,750.00	2,100.00	3,850.00	3,850.00	0.00	0.00
A 2110.425-999-4519	SERVICE CONTRACTS	5,100.00	0.00	5,100.00	1,824.16	1,115.79	2,160.05
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	2,003.00	20,503.00	8,337.66	6,309.34	5,856.00
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	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.430-159-9910	TRAVEL EXPENSES - OQUENOCK	1,000.00	0.00	1,000.00	47.77	252.23	700.00
A 2110.430-179-9910	TRAVEL EXPENSES - PJ BELLEW	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.430-319-9910	TRAVEL EXPENSES - UDALL	3,000.00	0.00	3,000.00	769.22	2,230.78	0.00
A 2110.430-329-9910	TRAVEL EXPENSES - BEACH	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.430-359-9910	TRAVEL EXPENSES - HS	3,000.00	0.00	3,000.00	107.39	1,392.61	1,500.00
A 2110.430-999-4499	TRAVEL EXPENSES - DISTRICTWIDE	6,000.00	0.00	6,000.00	179.78	4,054.64	1,765.58

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.435-319-5320	STUDENT REGISTRATIONS/FEES - UDALL	1,090.00	0.00	1,090.00	80.00	0.00	1,010.00
A 2110.435-319-6025	STUDENT REGISTRATIONS/FEES SCIENCE - UDALL	900.00	0.00	900.00	0.00	0.00	900.00
A 2110.435-329-5320	STUDENT REGISTRATIONS/FEES - BEACH	1,090.00	0.00	1,090.00	0.00	0.00	1,090.00
A 2110.435-329-6025	STUDENT REGISTRATIONS/FEES SCIENCE - BEACH	900.00	0.00	900.00	225.00	0.00	675.00
A 2110.435-359-4821	STUDENT REGISTRATIONS/FEES - MUSIC HS	7,150.00	-3,000.00	4,150.00	425.00	892.00	2,833.00
A 2110.435-359-5320	STUDENT REGISTRATIONS/FEES - HS	1,470.00	0.00	1,470.00	220.00	0.00	1,250.00
A 2110.435-359-5413	STUDENT REGISTRATIONS/FEES - BUS ED HS	6,000.00	0.00	6,000.00	3,015.00	0.00	2,985.00
A 2110.435-359-6025	STUDENT REGISTRATIONS/FEES SCIENCE - HS	16,720.00	0.00	16,720.00	225.00	0.00	16,495.00
A 2110.435-359-9910	STUDENT REGISTRATIONS/FEES - HS	400.00	0.00	400.00	0.00	0.00	400.00
A 2110.435-999-4821	STUDENT REGISTRATIONS/FEES - MUSIC DISTRICTWIDE	5,645.00	0.00	5,645.00	0.00	2,700.00	2,945.00
A 2110.435-999-5716	STUDENT REGISTRATIONS/FEES - WORLD LANGUAGE	13,000.00	0.00	13,000.00	245.00	0.00	12,755.00
A 2110.485-119-5215	TEXTBOOKS - BAYVIEW	13,165.00	1,888.49	15,053.49	3,725.49	648.00	10,680.00
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	13,154.00	1,888.47	15,042.47	7,283.49	0.00	7,758.98
A 2110.485-149-5224	TEXTBOKS - 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	11,110.00	1,888.47	12,998.47	3,688.47	0.00	9,310.00
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	11,788.00	1,766.57	13,554.57	5,205.81	0.00	8,348.76
A 2110.485-179-5224	TEXTBOOKS - READING - PJ BELLEW	479.00	21.59	500.59	498.22	0.00	2.37
A 2110.485-179-6025	TEXTBOOKS - SCIENCE - PJ BELLEW	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.485-319-5215	TEXTBOOKS - UDALL	2,750.00	0.00	2,750.00	918.90	0.00	1,831.10
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	21,450.00	5,150.15	26,600.15	7,350.15	400.00	18,850.00
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	2,750.00	1,095.60	3,845.60	1,762.64	0.00	2,082.96
A 2110.485-329-5224	TEXTBOOKS - READING - BEACH	100.00	0.00	100.00	0.00	0.00	100.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.485-329-5320	TEXTBOOKS - MATH - BEACH	21,450.00	6,230.15	27,680.15	6,205.15	1,540.00	19,935.00
A 2110.485-329-6025	TEXTBOOKS - SCIENCE - BEACH	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.485-359-5215	TEXTBOOKS - HS	4,730.00	-5.52	4,724.48	2,097.95	0.00	2,626.53
A 2110.485-359-5320	TEXTBOOKS - MATH - HS	40,410.00	0.00	40,410.00	14,441.27	393.91	25,574.82
A 2110.485-359-5413	TEXTBOOKS - BUS ED - HS	11,810.00	0.00	11,810.00	9,486.32	0.00	2,323.68
A 2110.485-359-5716	TEXTBOOKS - WORLD LANG - HS	7,778.00	0.00	7,778.00	2,113.77	1,200.00	4,464.23
A 2110.485-359-6025	TEXTBOOKS - SCIENCE - HS	26,000.00	0.00	26,000.00	26.20	0.00	25,973.80
A 2110.485-359-6126	TEXTBOOKS - SOCIAL STUDIES - HS	35,000.00	0.00	35,000.00	15,537.73	0.00	19,462.27
A 2110.486-119-4617	TEXTBOOKS -WORKBOOKS - HEALTH BAYVIEW	650.00	0.00	650.00	0.00	0.00	650.00
A 2110.486-119-4821	TEXTBOOKS - MUSIC - BAYVIEW	550.00	0.00	550.00	550.00	0.00	0.00
A 2110.486-119-5215	TEXTBOOKS -WORKBOOKS - BAYVIEW	5,019.00	0.00	5,019.00	3,654.22	0.00	1,364.78
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	29,080.00	0.00	29,080.00	14,794.50	0.00	14,285.50
A 2110.486-119-6126	TEXTBOOKS -WORKBOOKS - SS - BAYVIEW	3,100.00	0.00	3,100.00	2,229.02	0.00	870.98
A 2110.486-149-4617	TEXTBOOKS -WORKBOOKS - HEALTH MANETUCK	650.00	0.00	650.00	650.00	0.00	0.00
A 2110.486-149-4821	TEXTBOOKS - WORKBOOKS - MUSIC - MANETUCK	550.00	0.00	550.00	550.00	0.00	0.00
A 2110.486-149-5215	TEXTBOOKS -WORKBOOKS - MANETUCK	5,286.00	0.00	5,286.00	3,580.72	110.00	1,595.28
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	32,235.00	0.00	32,235.00	15,066.99	0.00	17,168.01
A 2110.486-149-6126	TEXTBOOKS -WORKBOOKS - SS - MANETUCK	4,100.00	0.00	4,100.00	2,229.02	0.00	1,870.98
A 2110.486-159-4617	TEXTBOOKS -WORKBOOKS - HEALTH OQUENOCK	650.00	0.00	650.00	650.00	0.00	0.00
A 2110.486-159-4821	TEXTBOOKS - WORKBOOKS - MUSIC - OQUENOCK	550.00	0.00	550.00	474.48	0.00	75.52
A 2110.486-159-5215	TEXTBOOKS -WORKBOOKS - OQUENOCK	4,446.00	0.00	4,446.00	3,471.44	0.00	974.56
A 2110.486-159-5224	TEXTBOOKS -WORKBOOKS - OQUENOCK	755.00	0.00	755.00	487.65	103.20	164.15
A 2110.486-159-5320	TEXTBOOKS -WORKBOOKS - MATH - OQUENOCK	31,760.00	0.00	31,760.00	14,488.07	0.00	17,271.93
A 2110.486-159-6126	TEXTBOOKS -WORKBOOKS - SS - OQUENOCK	3,700.00	0.00	3,700.00	2,229.02	0.00	1,470.98
A 2110.486-179-4617	TEXTBOOKS -WORKBOOKS - HEALTH PJB	650.00	0.00	650.00	320.00	0.00	330.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.486-179-4821	TEXTBOOKS - WORKBOOKS - MUSIC - PJ BELLEW	550.00	0.00	550.00	209.28	340.72	0.00
A 2110.486-179-5215	TEXTBOOKS -WORKBOOKS - PJ BELLEW	5,144.00	0.00	5,144.00	3,912.09	0.00	1,231.91
A 2110.486-179-5224	TEXTBOOKS -WORKBOOKS - PJ BELLEW	755.00	0.00	755.00	381.00	0.00	374.00
A 2110.486-179-5320	TEXTBOOKS -WORKBOOKS - MATH - PJ BELLEW	32,280.00	0.00	32,280.00	15,446.99	0.00	16,833.01
A 2110.486-179-6126	TEXTBOOKS -WORKBOOKS - SS - PJ BELLEW	4,200.00	0.00	4,200.00	2,229.02	0.00	1,970.98
A 2110.486-319-4821	TEXTBOOKS - WORKBOOKS - MUSIC - UDALL	1,225.00	0.00	1,225.00	1,225.00	0.00	0.00
A 2110.486-319-5215	TEXTBOOKS - WORKBOOKS - UDALL	2,499.00	0.00	2,499.00	2,483.01	0.00	15.99
A 2110.486-319-5320	TEXTBOOKS - MATH WORKBOOKS - UDALL	1,035.00	0.00	1,035.00	0.00	0.00	1,035.00
A 2110.486-319-5716	TEXTBOOKS -WORKBOOKS - WORLD LANG - UDALL	150.00	0.00	150.00	0.00	72.00	78.00
A 2110.486-319-6025	TEXTBOOKS -WORKBOOKS - SCIENCE - UDALL	2,423.00	0.00	2,423.00	1,310.34	247.50	865.16
A 2110.486-319-6126	TEXTBOOKS -WORKBOOKS - SS - UDALL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.486-329-4821	TEXTBOOKS - WORKBOOKS - MUSIC - BEACH	1,225.00	0.00	1,225.00	1,225.00	0.00	0.00
A 2110.486-329-5215	TEXTBOOKS - WORKBOOKS - BEACH	2,385.00	0.00	2,385.00	2,223.35	0.00	161.65
A 2110.486-329-5320	TEXTBOOKS - MATH WORKBOOKS - BEACH	1,035.00	0.00	1,035.00	0.00	0.00	1,035.00
A 2110.486-329-5716	TEXTBOOKS -WORKBOOKS - WORLD LANG - BEACH	150.00	0.00	150.00	0.00	0.00	150.00
A 2110.486-329-6025	TEXTBOOKS -WORKBOOKS - SCIENCE - BEACH	2,423.00	0.00	2,423.00	393.33	0.00	2,029.67
A 2110.486-329-6126	TEXTBOOKS -WORKBOOKS - SS - BEACH	2,000.00	0.00	2,000.00	200.00	0.00	1,800.00
A 2110.486-359-4821	TEXTBOOKS -WORKBOOKS - MUSIC - HS	1,000.00	0.00	1,000.00	1,000.00	1.00	-1.00
A 2110.486-359-5320	TEXTBOOKS -WORKBOOKS - MATH - HS	2,700.00	1,007.60	3,707.60	3,705.39	0.00	2.21
A 2110.486-359-5413	TEXTBOOKS -WORKBOOKS - BUS ED - HS	15,835.00	0.00	15,835.00	7,954.71	13.98	7,866.31
A 2110.486-359-5418	TEXTBOOKS -WORKBOOKS - HS - F&CS	187.00	0.00	187.00	0.00	0.00	187.00
A 2110.486-359-5716	TEXTBOOKS -WORKBOOKS - WORLD LANG - HS	2,260.00	0.00	2,260.00	1,312.00	0.00	948.00
A 2110.486-359-6025	TEXTBOOKS -WORKBOOKS - SCIENCE - HS	40,318.00	21,259.14	61,577.14	42,059.41	0.03	19,517.70
A 2110.492-999-4499	BOCES SERVICES	350,070.00	0.00	350,070.00	159,388.45	190,681.55	0.00
A 2110.492-999-4821	BOCES SERVICES - MUSIC	11,000.00	0.00	11,000.00	1,452.99	9,547.01	0.00
A 2110.504-319-5418	GROCERIES - UDALL F&CS	3,400.00	0.00	3,400.00	73.08	3,326.92	0.00
A 2110.504-329-5418	GROCERIES - BEACH - F&CS	3,400.00	0.00	3,400.00	894.77	2,505.23	0.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.504-359-5418	GROCERIES - HS - F&CS	4,600.00	0.00	4,600.00	412.91	4,187.09	0.00
A 2110.509-999-4821	SHEET MUSIC - DISTRICTWIDE	6,575.00	1,475.00	8,050.00	6,542.22	269.04	1,238.74
A 2110.516-119-9910	DUPLICATING, MIMEO PAPER - BAYVIEW	8,033.00	0.00	8,033.00	1,990.69	0.00	6,042.31
A 2110.516-149-9910	DUPLICATING, MIMEO PAPER - MANETUCK	9,000.00	0.00	9,000.00	3,479.50	70.00	5,450.50
A 2110.516-159-9910	DUPLICATING, MIMEO PAPER - OQUENOCK	8,033.00	0.00	8,033.00	1,920.26	280.00	5,832.74
A 2110.516-179-9910	DUPLICATING, MIMEO PAPER - PJ BELLEW	8,670.00	0.00	8,670.00	2,107.87	140.00	6,422.13
A 2110.516-319-9910	DUPLICATING, MIMEO PAPER - UDALL	8,000.00	0.00	8,000.00	3,781.16	559.21	3,659.63
A 2110.516-329-9910	DUPLICATING, MIMEO PAPER - BEACH	8,000.00	2,026.40	10,026.40	2,026.40	1,840.40	6,159.60
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	4,293.17	0.00	15,336.83
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	587.41	0.00	512.59
A 2110.518-119-4623	SUPPLIES - PE - BAYVIEW	1,760.00	0.00	1,760.00	1,760.00	0.00	0.00
A 2110.518-119-5215	SUPPLIES - BAYVIEW	550.00	0.00	550.00	252.24	0.00	297.76
A 2110.518-119-5224	SUPPLIES - READING - BAYVIEW	545.00	0.00	545.00	334.56	0.00	210.44
A 2110.518-119-9910	SUPPLIES - BAYVIEW	17,062.00	0.00	17,062.00	7,768.56	580.24	8,713.20
A 2110.518-149-4623	SUPPLIES - PE - MANETUCK	1,760.00	0.00	1,760.00	1,760.00	0.00	0.00
A 2110.518-149-5215	SUPPLIES, GENERAL - MANETUCK	550.00	0.00	550.00	42.28	0.00	507.72
A 2110.518-149-5224	SUPPLIES - READING - MANETUCK	545.00	0.00	545.00	473.93	55.48	15.59
A 2110.518-149-9910	SUPPLIES - MANETUCK	18,870.00	3,691.56	22,561.56	18,651.91	2,761.18	1,148.47
A 2110.518-159-4623	SUPPLIES - PE - OQUENOCK	1,760.00	0.00	1,760.00	1,760.00	0.00	0.00
A 2110.518-159-5215	SUPPLIES, GENERAL - OQUENOCK	550.00	0.00	550.00	314.74	0.00	235.26
A 2110.518-159-5224	SUPPLIES - READING - OQUENOCK	545.00	0.00	545.00	320.47	0.00	224.53
A 2110.518-159-9910	SUPPLIES - OQUENOCK	19,892.00	0.00	19,892.00	13,761.88	1,010.38	5,119.74
A 2110.518-179-4623	SUPPLIES - PE - PJ BELLEW	1,760.00	130.22	1,890.22	1,119.07	755.15	16.00
A 2110.518-179-5215	SUPPLIES, GENERAL - PJ BELLEW	550.00	0.00	550.00	0.00	0.00	550.00
A 2110.518-179-5224	SUPPLIES - READING - PJ BELLEW	545.00	15.79	560.79	349.27	0.00	211.52
A 2110.518-179-9910	SUPPLIES - PJ BELLEW	20,143.00	1,714.61	21,857.61	8,421.11	495.09	12,941.41
A 2110.518-319-4617	SUPPLIES - UDALL	1,100.00	0.00	1,100.00	486.06	37.88	576.06
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	0.00	550.00	0.00	0.00	550.00
A 2110.518-319-5224	SUPPLIES - READING - UDALL	550.00	0.00	550.00	190.78	1.01	358.21
A 2110.518-319-5418	SUPPLIES - UDALL - F&CS	3,696.00	0.00	3,696.00	0.00	0.00	3,696.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.518-319-5716	SUPPLIES - WORLD LANG - UDALL	792.00	0.00	792.00	0.00	0.00	792.00
A 2110.518-319-9910	SUPPLIES - UDALL	7,500.00	0.00	7,500.00	5,494.92	1,134.61	870.47
A 2110.518-329-4617	SUPPLIES - BEACH	1,100.00	0.00	1,100.00	583.88	78.71	437.41
A 2110.518-329-4623	SUPPLIES - PE - BEACH	2,200.00	54.60	2,254.60	2,122.64	0.00	131.96
A 2110.518-329-5215	SUPPLIES, GENERAL - BEACH	550.00	0.00	550.00	100.00	0.00	450.00
A 2110.518-329-5224	SUPPLIES - READING - BEACH	550.00	0.00	550.00	0.00	0.00	550.00
A 2110.518-329-5418	SUPPLIES - BEACH - F&CS	3,696.00	0.00	3,696.00	561.79	2,257.01	877.20
A 2110.518-329-5716	SUPPLIES - WORLD LANG - BEACH	957.00	0.00	957.00	0.00	0.00	957.00
A 2110.518-329-9910	SUPPLIES - BEACH	8,380.00	2,050.27	10,430.27	5,467.63	552.65	4,409.99
A 2110.518-359-4617	SUPPLIES - HS	3,300.00	0.00	3,300.00	639.10	116.94	2,543.96
A 2110.518-359-4623	SUPPLIES - PE - HS	4,290.00	19.09	4,309.09	3,827.59	450.00	31.50
A 2110.518-359-5215	SUPPLIES, GENERAL - HS	550.00	5.52	555.52	555.52	0.00	0.00
A 2110.518-359-5413	SUPPLIES - BUS ED - HS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2110.518-359-5418	SUPPLIES - HS - F&CS	5,134.00	0.00	5,134.00	621.78	4,452.54	59.68
A 2110.518-359-5716	SUPPLIES - WORLD LANG - HS	4,016.00	0.00	4,016.00	1,185.32	106.00	2,724.68
A 2110.518-359-6025	SUPPLIES, SCIENCE - HS RESEARCH	22,100.00	0.00	22,100.00	4,780.38	1,182.09	16,137.53
A 2110.518-359-6126	SUPPLIES - SOCIAL STUDIES - HS	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2110.518-359-9910	SUPPLIES - HS	26,187.00	0.00	26,187.00	8,145.67	3,450.92	14,590.41
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	1,720.27	3,014.69	875.04
A 2110.520-329-4519	GEN SUPPLIES, ENGINEERING TECH - BEACH	5,610.00	0.00	5,610.00	2,614.27	1,355.66	1,640.07
A 2110.520-359-4519	GEN SUPPLIES, ENGINEERING TECH - HS	45,595.00	0.00	45,595.00	30,537.02	9,613.36	5,444.62
A 2110.522-119-5320	MATH SUPPLIES - BAYVIEW	2,500.00	0.00	2,500.00	1,447.38	0.00	1,052.62
A 2110.522-149-5320	MATH SUPPLIES - MANETUCK	2,500.00	0.00	2,500.00	1,447.38	0.00	1,052.62
A 2110.522-159-5320	MATH SUPPLIES - OQUENOCK	2,500.00	0.00	2,500.00	1,447.37	0.00	1,052.63
A 2110.522-179-5320	MATH SUPPLIES - PJ BELLEW	2,500.00	0.00	2,500.00	1,652.49	0.00	847.51
A 2110.522-319-5320	MATH SUPPLIES - UDALL	16,320.00	0.00	16,320.00	0.00	0.00	16,320.00
A 2110.522-329-5320	MATH SUPPLIES - BEACH	16,320.00	0.00	16,320.00	0.00	0.00	16,320.00
A 2110.522-359-5320	MATH SUPPLIES - HS	13,250.00	0.00	13,250.00	7,690.33	0.00	5,559.67
A 2110.523-119-9910	SUPPLIES, OTHER - BAYVIEW	9,486.00	0.00	9,486.00	0.00	22.68	9,463.32
A 2110.523-149-4623	SUPPLIES, OTHER - PE - MANETUCK	0.00	0.00	0.00	0.01	0.00	-0.01
A 2110.523-149-9910	SUPPLIES, OTHER - MANETUCK	25,150.00	8,517.25	33,667.25	13,201.09	2,236.05	18,230.11

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.523-159-9910	SUPPLIES, OTHER - OQUENOCK	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 2110.523-179-4623	SUPPLIES, OTHER - PE - PJ BELLEW	0.00	3,438.24	3,438.24	3,438.24	0.00	0.00
A 2110.523-179-9910	SUPPLIES, OTHER - PJ BELLEW	21,700.00	4,287.83	25,987.83	7,507.95	3,348.90	15,130.98
A 2110.523-319-4617	SUPPLIES, OTHER - UDALL	600.00	0.00	600.00	0.00	0.00	600.00
A 2110.523-329-4617	SUPPLIES, OTHER - BEACH	0.00	997.87	997.87	997.87	0.00	0.00
A 2110.523-329-4623	SUPPLIES, OTHER - PE - BEACH	0.00	752.30	752.30	752.30	0.00	0.00
A 2110.523-329-9910	SUPPLIES, OTHER - BEACH	3,480.00	2,225.52	5,705.52	3,830.71	0.00	1,874.81
A 2110.523-359-4617	SUPPLIES, OTHER - HS	252.00	0.00	252.00	0.00	0.00	252.00
A 2110.523-359-4623	SUPPLIES, OTHER - PE - HS	2,543.00	10,620.91	13,163.91	11,072.75	1,356.06	735.10
A 2110.523-359-9910	SUPPLIES, OTHER - HS	8,000.00	0.00	8,000.00	683.29	0.00	7,316.71
A 2110.526-119-4812	ART SUPPLIES - BAYVIEW	4,000.00	0.00	4,000.00	2,060.06	981.50	958.44
A 2110.526-149-4812	ART SUPPLIES - MANETUCK	4,000.00	0.00	4,000.00	3,727.28	0.00	272.72
A 2110.526-159-4812	ART SUPPLIES - OQUENOCK	4,000.00	0.00	4,000.00	3,669.76	58.00	272.24
A 2110.526-179-4812	ART SUPPLIES - PJ BELLEW	4,000.00	0.00	4,000.00	2,058.10	54.38	1,887.52
A 2110.526-319-4812	ART SUPPLIES - UDALL	4,200.00	248.66	4,448.66	2,730.47	87.99	1,630.20
A 2110.526-329-4812	ART SUPPLIES - BEACH	4,200.00	522.59	4,722.59	4,714.65	7.94	0.00
A 2110.526-359-4812	ART SUPPLIES - HS	22,750.00	384.35	23,134.35	21,904.17	1,167.22	62.96
A 2110.526-999-4812	ART SUPPLIES - DISTRICTWIDE	0.00	663.23	663.23	663.23	0.00	0.00
A 2110.527-119-4821	MUSIC SUPPLIES - BAYVIEW	500.00	700.00	1,200.00	1,200.00	0.00	0.00
A 2110.527-149-4821	MUSIC SUPPLIES - MANETUCK	500.00	846.48	1,346.48	1,346.48	0.00	0.00
A 2110.527-159-4821	MUSIC SUPPLIES - OQUENOCK	500.00	846.48	1,346.48	1,346.48	0.00	0.00
A 2110.527-179-4821	MUSIC SUPPLIES - PJ BELLEW	500.00	700.00	1,200.00	1,200.00	0.00	0.00
A 2110.527-319-4821	MUSIC SUPPLIES - UDALL	1,250.00	2,689.01	3,939.01	3,939.01	0.00	0.00
A 2110.527-329-4821	MUSIC SUPPLIES - BEACH	1,250.00	2,700.00	3,950.00	3,950.00	0.00	0.00
A 2110.527-359-4821	MUSIC SUPPLIES - HS	3,415.00	8,013.50	11,428.50	8,952.05	469.61	2,006.84
A 2110.530-359-4821	UNIFORMS: MUSIC	5,575.00	-2,571.13	3,003.87	1,003.87	899.40	1,100.60
A 2110.533-119-6025	SCIENCE SUPPLIES - BAYVIEW	10,000.00	0.00	10,000.00	4,626.27	0.00	5,373.73
A 2110.533-149-6025	SCIENCE SUPPLIES - MANETUCK	10,000.00	0.00	10,000.00	4,734.91	0.00	5,265.09
A 2110.533-159-6025	SCIENCE SUPPLIES - OQUENOCK	10,000.00	0.00	10,000.00	4,482.77	76.08	5,441.15
A 2110.533-179-6025	SCIENCE SUPPLIES - PJ BELLEW	10,000.00	0.00	10,000.00	4,988.72	25.43	4,985.85
A 2110.533-319-6025	SCIENCE SUPPLIES - UDALL	17,000.00	0.00	17,000.00	11,034.58	2,932.23	3,033.19
A 2110.533-329-6025	SCIENCE SUPPLIES - BEACH	17,000.00	0.00	17,000.00	9,160.86	2,492.10	5,347.04
A 2110.533-359-6025	SCIENCE SUPPLIES - HS	65,000.00	0.00	65,000.00	32,633.89	11,036.45	21,329.66

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.552-319-4617	PERIODICALS, REFERENCES - UDALL	528.00	0.00	528.00	410.40	0.00	117.60
A 2110.552-329-4617	PERIODICALS, REFERENCES - BEACH	528.00	0.00	528.00	410.40	0.00	117.60
A 2110.552-359-5418	PERIODICALS, REFERENCES - HS - F&CS	299.00	0.00	299.00	0.00	0.00	299.00
2110	**REGULAR SCHOOL ***	**39,562,477.62**	**143,704.97**	**39,706,182.59**	**19,123,892.95**	**18,849,344.13**	**1,732,945.51**
21	**New York State Income Tax ****	**39,562,477.62**	**143,704.97**	**39,706,182.59**	**19,123,892.95**	**18,849,344.13**	**1,732,945.51**
A 2250.120-119-4499	SPECIAL ED. K-3 TEACHERS - BAYVIEW	788,791.50	0.00	788,791.50	368,427.39	420,364.11	0.00
A 2250.120-149-4499	SPECIAL ED. K-3 TEACHERS - MANETUCK	513,883.00	0.00	513,883.00	263,006.08	250,876.92	0.00
A 2250.120-159-4499	SPECIAL ED. K-3 TEACHERS - OQUENOCK	586,873.66	0.00	586,873.66	284,020.51	248,506.15	54,347.00
A 2250.120-179-4499	SPECIAL ED. K-3 TEACHERS - PJ BELLEW	568,143.00	0.00	568,143.00	279,833.89	288,309.11	0.00
A 2250.120-999-4499	K-6 TEACHERS	64,495.00	0.00	64,495.00	31,007.13	33,487.87	0.00
A 2250.125-119-4499	SPECIAL ED. 4-6 TEACHERS - BAYVIEW	74,949.00	0.00	74,949.00	36,033.13	38,915.87	0.00
A 2250.125-319-4499	SPECIAL ED. 4-6 TEACHERS - UDALL	517,546.64	0.00	517,546.64	282,759.50	234,787.14	0.00
A 2250.125-329-4499	SPECIAL ED. 4-6 TEACHERS - BEACH	119,984.00	0.00	119,984.00	85,083.63	34,900.37	0.00
A 2250.130-219-4499	SPECIAL ED 7-12 TEACHERS-ST. JOHN THE BAPTIST DHS	85,290.79	0.00	85,290.79	88,585.88	0.00	-3,295.09
A 2250.130-319-4499	SPECIAL ED 7-12 TEACHERS - UDALL	206,942.00	0.00	206,942.00	266,719.38	27,180.62	-86,958.00
A 2250.130-329-4499	SPECIAL ED 7-12 TEACHERS - BEACH	314,862.50	0.00	314,862.50	56,936.88	257,925.62	0.00
A 2250.130-359-4499	SPECIAL ED 7-12 TEACHERS - HS	2,021,601.55	0.00	2,021,601.55	907,663.52	1,026,980.03	86,958.00
A 2250.140-119-4499	TEACHING ASSISTANTS - BAYVIEW	65,084.00	0.00	65,084.00	32,121.26	32,962.74	0.00
A 2250.140-149-4499	TEACHING ASSISTANTS - MANETUCK	32,442.00	0.00	32,442.00	16,160.63	16,281.37	0.00
A 2250.140-179-4499	TEACHING ASSISTANTS - PJ BELLEW	32,442.00	0.00	32,442.00	18,735.25	13,706.75	0.00
A 2250.140-319-4499	TEACHING ASSISTANTS - UDALL	33,342.00	0.00	33,342.00	50,506.51	0.00	-17,164.51
A 2250.140-329-4499	TEACHING ASSISTANTS - BEACH	64,734.00	0.00	64,734.00	0.00	32,092.00	32,642.00
A 2250.140-359-4499	TEACHING ASSISTANTS - HS	129,618.00	0.00	129,618.00	66,467.14	63,150.86	0.00
A 2250.150-999-4499	12-MONTH ADMINISTRATORS - SPECIAL ED	288,545.00	0.00	288,545.00	188,663.96	88,783.16	11,097.88
A 2250.160-999-4499	12-MONTH NON-CERTIFIED	108,684.00	0.00	108,684.00	71,062.72	33,441.12	4,180.16
A 2250.161-999-4499	10-MONTH NON-CERTIFIED	64,676.50	0.00	64,676.50	31,094.38	33,582.12	0.00
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	126,037.37	0.00	126,037.37	39,014.46	60,470.10	26,552.81
A 2250.170-149-4499	PARAPROFESSIONALS - MANETUCK	47,865.93	0.00	47,865.93	26,058.16	21,567.23	240.54
A 2250.170-159-4499	PARAPROFESSIONALS - OQUENOCK	25,446.12	0.00	25,446.12	13,157.04	12,164.10	124.98
A 2250.170-179-4499	PARAPROFESSIONALS - PJ BELLEW	328,268.15	0.00	328,268.15	156,839.48	144,675.60	26,753.07
A 2250.170-219-4499	PARAPROFESSIONALS - SJB	25,121.12	0.00	25,121.12	14,032.04	10,964.10	124.98
A 2250.170-319-4499	PARAPROFESSIONALS - UDALL	0.00	0.00	0.00	15,880.85	0.00	-15,880.85

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.170-329-4499	PARAPROFESSIONALS - BEACH	46,531.44	0.00	46,531.44	21,159.40	21,478.16	3,893.88
A 2250.170-359-4499	PARAPROFESSIONALS - HS	94,087.20	0.00	94,087.20	42,679.34	52,249.18	-841.32
A 2250.176-999-4499	PARAPROFESSIONALS -ADD'L	22,845.00	0.00	22,845.00	6,640.04	0.00	16,204.96
A 2250.411-999-4299	TUITION	2,690,000.00	-198,246.00	2,491,754.00	401,706.81	1,621,963.10	468,084.09
A 2250.423-999-4299	PROF & TECHNICAL SERVICES	1,305,000.00	204,900.00	1,509,900.00	428,612.40	989,127.60	92,160.00
A 2250.425-999-4270	SERVICE CONTRACTS - SPED ED	2,500.00	0.00	2,500.00	787.50	0.00	1,712.50
A 2250.492-999-4299	BOCES SERVICES - DISTRICTWIDE	3,799,512.00	-15,088.86	3,784,423.14	1,398,216.81	2,350,134.83	36,071.50
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	400.00	0.00	400.00	48.60	0.00	351.40
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	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2250.518-149-4271	SUPPLIES - SPEC ED RR - MANETUCK	150.00	81.03	231.03	81.03	0.00	150.00
A 2250.518-159-4268	SUPPLIES - SPEC ED - OQUENOCK	220.00	110.21	330.21	110.21	0.00	220.00
A 2250.518-159-4270	SUPPLIES - SPEC ED - OQUENOCK	500.00	99.18	599.18	99.18	0.00	500.00
A 2250.518-159-4271	SUPPLIES - SPEC ED RR - OQUENOCK	150.00	0.00	150.00	0.00	0.00	150.00
A 2250.518-179-4268	SUPPLIES - SPEC ED - PJ BELLEW	220.00	0.00	220.00	0.00	0.00	220.00
A 2250.518-179-4270	SUPPLIES - SPEC ED - PJ BELLEW	1,700.00	0.00	1,700.00	159.39	113.31	1,427.30
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	322.92	0.00	577.08
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	221.85	0.00	278.15
A 2250.518-999-4299	SUPPLIES - SPEC ED - DISTRICTWIDE	1,100.00	0.00	1,100.00	390.52	0.00	709.48
A 2250.523-999-4223	SUPPLIES, OTHER - SPEC ED	28,500.00	719.97	29,219.97	10,752.60	1,147.93	17,319.44
A 2250.523-999-4299	SUPPLIES, OTHER - SPEC ED - DISTRICTWIDE	8,800.00	2,090.00	10,890.00	7,788.46	0.00	3,101.54
2250	**SPECIAL EDUCATION** *	**15,245,254.47**	**-5,334.47**	**15,239,920.00**	**6,009,647.86**	**8,462,289.17**	**767,982.97**
A 2270.485-119-5736	TEXTBOOKS - ENL - BAYVIEW	600.00	0.00	600.00	0.00	0.00	600.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2270.485-149-5736	TEXTBOOKS - ENL - MANETUCK	600.00	0.00	600.00	0.00	0.00	600.00
A 2270.485-159-5736	TEXTBOOKS - ENL - OQUENOCK	600.00	0.00	600.00	415.78	0.00	184.22
A 2270.485-179-5736	TEXTBOOKS - ENL - PJ BELLEW	600.00	0.00	600.00	0.00	0.00	600.00
A 2270.485-319-5736	TEXTBOOKS - ENL - UDALL	600.00	0.00	600.00	0.00	0.00	600.00
A 2270.485-329-5736	TEXTBOOKS - ENL - BEACH	600.00	0.00	600.00	0.00	0.00	600.00
A 2270.485-359-5736	TEXTBOOKS - ENL - HS	1,085.00	0.00	1,085.00	0.00	0.00	1,085.00
A 2270.486-159-5736	TEXTBOOKS - WORKBOOKS - ENL - OQUENOCK	650.00	0.00	650.00	285.22	0.00	364.78
A 2270.486-319-5736	TEXTBOOKS - WORKBOOKS - ENL - UDALL	325.00	0.00	325.00	288.48	0.00	36.52
A 2270.486-359-5736	TEXTBOOKS -WORKBOOKS - HS	434.00	0.00	434.00	128.80	0.00	305.20
A 2270.486-999-5736	TEXTBOOKS - WORKBOOKS - ENL	0.00	246.35	246.35	246.35	0.00	0.00
A 2270.518-159-5736	SUPPLIES, ENL - OQUENOCK	305.00	0.00	305.00	275.80	0.00	29.20
A 2270.518-319-5736	SUPPLIES, ENL - UDALL	305.00	0.00	305.00	-17.98	0.00	322.98
A 2270.518-359-5736	SUPPLIES, ENL - HS	305.00	0.00	305.00	0.00	0.00	305.00
2270	**SERV. PUP. SP. NEEDS** *	**7,009.00**	**246.35**	**7,255.35**	**1,622.45**	**0.00**	**5,632.90**
A 2280.492-999-4299	BOCES SERV - OCC ED-SPEC ED	293,100.00	-57,208.08	235,891.92	46,742.50	183,262.93	5,886.49
A 2280.492-999-5531	BOCES SERVICES - OCC ED	682,379.00	0.00	682,379.00	341,031.00	341,348.00	0.00
2280	**OCCUP. ED.** *	**975,479.00**	**-57,208.08**	**918,270.92**	**387,773.50**	**524,610.93**	**5,886.49**
22	**Federal Income Tax** **	**16,227,742.47**	**-62,296.20**	**16,165,446.27**	**6,399,043.81**	**8,986,900.10**	**779,502.36**
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	0.00	1,500.00
A 2310.148-999-1452	SUMMER GIRLS' GYMNASTICS - COACHES	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 2310.148-999-1453	SUMMER CHEERLEADING - COACHES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
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	9,166.64	0.00	2,833.36
A 2310.148-999-5157	ENRICHMENT TEACHERS	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
A 2310.148-999-5158	AUDITORIUM SUPERVISION	43,340.00	0.00	43,340.00	0.00	0.00	43,340.00
A 2310.148-999-5159	ADULT ED TEACHERS	18,000.00	0.00	18,000.00	895.00	0.00	17,105.00
A 2310.150-999-1499	RECREATION CAMP-ADMIN	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
A 2310.158-999-5156	NON-CONTRACT ADMIN-DRIVER ED	5,418.00	0.00	5,418.00	4,030.00	0.00	1,388.00
A 2310.158-999-5157	NON-CONTRACT ADMIN-ENRICHMENT	5,494.00	0.00	5,494.00	0.00	0.00	5,494.00
A 2310.158-999-5159	NON-CONTRACT ADMIN-ADULT ED	8,240.00	0.00	8,240.00	4,112.00	0.00	4,128.00
A 2310.160-999-1499	RECREATION CAMP-SALARIES	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
A 2310.162-999-5156	HOURLY, NON-CERTIFIED-DRIVER ED	3,939.00	0.00	3,939.00	3,122.50	0.00	816.50

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2310.162-999-5157	HOURLY, NON-CERTIFIED-ENRICHMENT	2,412.00	0.00	2,412.00	0.00	0.00	2,412.00
A 2310.162-999-5159	HOURLY, NON-CERTIFIED-ADULT ED	7,292.00	0.00	7,292.00	3,646.00	0.00	3,646.00
A 2310.419-999-5156	CONTRACTED SERVICES-DRIVER ED	62,873.00	18,210.23	81,083.23	0.00	28,020.25	53,062.98
A 2310.423-999-5159	PROF & TECH SERV-ADULT ED	2,500.00	0.00	2,500.00	925.00	925.00	650.00
A 2310.485-999-5156	TEXTBOOKS-DRIVER ED	400.00	0.00	400.00	200.00	0.00	200.00
A 2310.518-999-5156	SUPPLIES - DRIVER EDUCATION	200.00	0.00	200.00	0.00	0.00	200.00
A 2310.518-999-5157	SUPPLIES, GENERAL-ENRICHMENT	850.00	0.00	850.00	0.00	0.00	850.00
A 2310.518-999-5159	SUPPLIES, GENERAL-ADULT ED	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2310	**OTHER SPECIAL SCHOOLS** *	**214,458.00**	**18,210.23**	**232,668.23**	**26,097.14**	**28,945.25**	**177,625.84**
A 2335.130-999-4199	7-12 TEACHERS - ALT SCHOOL	172,928.00	0.00	172,928.00	84,486.19	0.00	88,441.81
A 2335.161-999-4199	10-MONTH NON-CERTIFIED	23,370.00	0.00	23,370.00	13,278.38	10,091.62	0.00
A 2335.518-999-4199	SUPPLIES, GENERAL	1,500.00	0.00	1,500.00	99.00	0.00	1,401.00
2335	**ALTERNATIVE SCHOOL** *	**197,798.00**	**0.00**	**197,798.00**	**97,863.57**	**10,091.62**	**89,842.81**
23	**Income Executions** **	**412,256.00**	**18,210.23**	**430,466.23**	**123,960.71**	**39,036.87**	**267,468.65**
A 2610.120-119-4499	K-3 TEACHERS - LIBRARY - BAYVIEW	128,990.00	0.00	128,990.00	62,014.38	66,975.62	0.00
A 2610.120-149-4499	K-3 TEACHERS - LIBRARY - MANETUCK	101,970.00	0.00	101,970.00	49,024.00	52,946.00	0.00
A 2610.120-159-4499	K-3 TEACHERS - LIBRARY - OQUENOCK	122,986.00	0.00	122,986.00	69,878.38	53,107.62	0.00
A 2610.120-179-4499	K-3 TEACHERS - LIBRARY - PJ BELLEW	76,450.00	0.00	76,450.00	43,437.50	33,012.50	0.00
A 2610.130-319-4499	7-12 TEACHERS - LIBRARY - UDALL	54,347.00	0.00	54,347.00	27,373.12	0.00	26,973.88
A 2610.130-329-4499	7-12 TEACHERS - LIBRARY - BEACH	54,347.00	0.00	54,347.00	30,349.62	0.00	23,997.38
A 2610.130-359-4499	7-12 TEACHERS - LIBRARY - HS	128,990.00	0.00	128,990.00	62,014.38	66,975.62	0.00
A 2610.130-999-4499	TEACHERS - LIBRARY - DISTRICTWIDE	71,947.00	0.00	71,947.00	36,033.13	38,915.87	-3,002.00
A 2610.161-359-4499	CLERICAL - 10 MONTH - HS	12,344.25	0.00	12,344.25	7,013.62	5,330.63	0.00
A 2610.408-999-4566	EQUIPMENT REPAIR	2,000.00	0.00	2,000.00	480.96	0.00	1,519.04
A 2610.425-999-4566	SERVICE CONTRACTS	1,447.00	0.00	1,447.00	970.16	446.90	29.94
A 2610.461-119-5232	SCH LIBRARY AV LOAN PROGM:BAYVIEW	3,350.00	0.00	3,350.00	-53.25	0.00	3,403.25
A 2610.461-149-5232	SCH LIBRARY AV LOAN PROGM:MANETUCK	3,825.00	0.00	3,825.00	-97.68	3,915.78	6.90
A 2610.461-159-5232	SCH LIBRARY AV LOAN PROGM:OQUENOCK	3,281.00	0.00	3,281.00	-116.98	0.00	3,397.98
A 2610.461-179-5232	SCH LIBRARY AV LOAN PROGM - PJ BELLEW	3,588.00	3,894.00	7,482.00	3,893.04	0.00	3,588.96
A 2610.461-219-5232	SCH LIBRARY AV LOAN PROGM - SJB	8,331.00	821.38	9,152.38	2,285.82	0.00	6,866.56
A 2610.461-239-5232	SCH LIBRARY AV LOAN PROGM - BRIDGES	1,325.00	242.01	1,567.01	203.05	0.00	1,363.96
A 2610.461-319-5232	SCH LIBRARY AV LOAN PROGM - UDALL	3,950.00	0.00	3,950.00	1,686.35	2,260.94	2.71
A 2610.461-329-5232	SCH LIBRARY AV LOAN PROGM - BEACH	3,688.00	1,138.00	4,826.00	1,883.42	2,199.70	742.88

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2610.461-359-5232	SCH LIBRARY AV LOAN PROGM - HS	9,325.00	8,656.63	17,981.63	8,036.45	3,380.30	6,564.88
A 2610.492-119-5232	BOCES SERVICES-BAYVIEW	6,362.00	355.56	6,717.56	6,717.56	0.00	0.00
A 2610.492-149-5232	BOCES SERVICES-MANETUCK	6,362.00	355.57	6,717.57	6,717.57	0.00	0.00
A 2610.492-159-5232	BOCES SERVICES - OQUENOCK	6,362.00	355.57	6,717.57	6,717.57	0.00	0.00
A 2610.492-179-5232	BOCES SERVICES-PJB	6,362.00	355.57	6,717.57	6,717.57	0.00	0.00
A 2610.492-319-5232	BOCES SERVICES-UDALL	6,362.00	1,706.63	8,068.63	3,836.62	0.01	4,232.00
A 2610.492-329-5232	BOCES SERVICES-BEACH	6,362.00	1,706.63	8,068.63	8,068.63	0.00	0.00
A 2610.492-359-5232	BOCES SERVICES-HS	22,604.00	1,995.58	24,599.58	24,599.58	0.00	0.00
A 2610.492-999-5232	BOCES SERVICES	4,907.00	-1,010.23	3,896.77	3,896.77	0.00	0.00
A 2610.518-100-4566	SUPPLIES - DO	9,196.00	1,599.60	10,795.60	1,729.25	1,793.57	7,272.78
A 2610.518-119-5232	SUPPLIES - BAYVIEW	550.00	479.80	1,029.80	479.80	0.00	550.00
A 2610.518-149-5232	SUPPLIES - MANETUCK	550.00	0.00	550.00	0.00	0.00	550.00
A 2610.518-159-5232	SUPPLIES - OQUENOCK	550.00	100.55	650.55	100.55	0.00	550.00
A 2610.518-179-5232	SUPPLIES - PJ BELLEW	550.00	0.00	550.00	0.00	0.00	550.00
A 2610.518-319-4566	SUPPLIES - UDALL	979.00	0.00	979.00	0.00	0.00	979.00
A 2610.518-319-5232	SUPPLIES - UDALL	825.00	0.00	825.00	164.80	0.00	660.20
A 2610.518-329-4566	SUPPLIES - BEACH	979.00	0.00	979.00	139.02	0.00	839.98
A 2610.518-329-5232	SUPPLIES - BEACH	825.00	420.11	1,245.11	420.11	325.42	499.58
A 2610.518-359-4566	SUPPLIES - HS	2,530.00	0.00	2,530.00	963.58	0.00	1,566.42
A 2610.518-359-5232	SUPPLIES - HS	2,200.00	169.58	2,369.58	903.07	0.00	1,466.51
A 2610.518-999-4566	SUPPLIES - DISTRICTWIDE	8,388.00	0.00	8,388.00	1,717.03	0.00	6,670.97
A 2610.523-319-5232	SUPPLIES, OTHER - LIBRARY UDALL	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
A 2610.523-329-5232	SUPPLIES, OTHER-LIBRARY-BEACH	11,000.00	0.00	11,000.00	0.00	46.56	10,953.44
A 2610.523-359-5232	SUPPLIES, OTHER-LIBRARY-HS	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
A 2610.552-119-5232	PERIODICALS, REFERENCES - BAYVIEW	200.00	0.00	200.00	-23.18	0.00	223.18
A 2610.552-149-5232	PERIODICALS, REFERENCES - MANETUCK	200.00	0.00	200.00	0.00	0.00	200.00
A 2610.552-159-5232	PERIODICALS, REFERENCES - OQUENOCK	200.00	0.00	200.00	0.00	0.00	200.00
A 2610.552-179-5232	PERIODICALS, REFERENCES - PJ BELLEW	200.00	0.00	200.00	0.00	0.00	200.00
A 2610.552-319-5232	PERIODICALS, REFERENCES - UDALL	250.00	0.00	250.00	-8.84	0.00	258.84
A 2610.552-329-5232	PERIODICALS, REFERENCES - BEACH	250.00	0.00	250.00	0.00	0.00	250.00
A 2610.552-359-5232	PERIODICALS, REFERENCES - HS	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	264.34	235.66
A 2610.553-329-5232	MULTI MEDIA MATERIALS - BEACH	500.00	500.00	1,000.00	487.38	0.00	512.62
A 2610.553-359-5232	MULTI MEDIA MATERIALS - HS	700.00	0.00	700.00	0.00	0.00	700.00
2610	**LIBRARY** *	**929,586.25**	**23,842.54**	**953,428.79**	**480,653.91**	**331,897.38**	**140,877.50**
A 2630.140-359-4499	TEACHING ASSISTANTS-H.S.	31,742.00	0.00	31,742.00	15,260.63	16,481.37	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	1,282.20	0.00	8,717.80
A 2630.161-359-4499	CLERICAL - 10 MONTH - HS	12,344.25	0.00	12,344.25	7,013.88	5,330.37	0.00
A 2630.165-999-4480	CLERICAL - SUMMER	0.00	0.00	0.00	2,617.26	0.00	-2,617.26
A 2630.220-219-4740	STATE AIDED COMPUTER HDWR - SJB	32,259.00	31,412.42	63,671.42	33,172.69	0.00	30,498.73
A 2630.220-239-4740	STATE AIDED COMPUTER HDWR - BRIDGES	5,130.00	0.00	5,130.00	0.00	0.00	5,130.00
A 2630.220-999-4740	STATE AIDED COMPUTER HARDWARE	410,192.00	6,683.15	416,875.15	229,018.43	38,444.31	149,412.41
A 2630.423-999-4199	PROF & TECHNICAL SERV-CURRICULUM	16,766.00	42.76	16,808.76	5,082.76	0.00	11,726.00
A 2630.423-999-4740	PROF & TECHNICAL SERVICES	36,700.00	60,000.00	96,700.00	69,332.00	3,198.00	24,170.00
A 2630.460-219-4740	STATE AIDED COMP SOFTWARE - SJB	19,968.00	0.00	19,968.00	19,968.00	0.00	0.00
A 2630.460-239-4740	STATE AIDED COMP SOFTWARE - BRIDGES	3,176.00	403.00	3,579.00	3,589.50	0.00	-10.50
A 2630.460-999-4740	STATE AIDED COMP SOFTWARE	190,092.00	-41,592.00	148,500.00	97,297.02	2,060.00	49,142.98
A 2630.492-999-4199	BOCES SERVICES	78,144.00	0.00	78,144.00	14,172.39	63,971.61	0.00
A 2630.492-999-4740	BOCES SERVICES	8,160.00	64.00	8,224.00	8,224.00	0.00	0.00
A 2630.492-999-5599	BOCES SERVICES	94,284.00	0.00	94,284.00	49,787.13	44,496.87	0.00
A 2630.518-359-4740	SUPPLIES - HS	4,000.00	0.00	4,000.00	1,753.11	660.00	1,586.89
A 2630.518-999-4740	SUPPLIES - DISTRICTWIDE	68,200.00	0.00	68,200.00	30,711.86	0.00	37,488.14
A 2630.523-999-4740	SUPPLIES, OTHER - DISTRICTWIDE	4,841.00	0.00	4,841.00	291.49	0.00	4,549.51
2630	**COMPUTER ASSISTED INSTRUCT.** *	**1,027,138.25**	**57,013.33**	**1,084,151.58**	**588,574.35**	**174,642.53**	**320,934.70**
26	**Social Security Tax** **	**1,956,724.50**	**80,855.87**	**2,037,580.37**	**1,069,228.26**	**506,539.91**	**461,812.20**
A 2805.160-359-4499	CLERICAL - 12 MONTH - HS	41,364.00	0.00	41,364.00	27,045.64	12,727.44	1,590.92
2805	**ATTENDANCE** *	**41,364.00**	**0.00**	**41,364.00**	**27,045.64**	**12,727.44**	**1,590.92**
A 2810.130-319-4499	7-12 TEACHERS - COUNSELING - UDALL	228,906.00	0.00	228,906.00	110,051.01	118,854.99	0.00
A 2810.130-329-4499	7-12 TEACHERS - COUNSELING - BEACH	216,177.00	0.00	216,177.00	103,931.26	112,245.74	0.00
A 2810.130-359-4499	7-12 TEACHERS - COUNSELING - HS	707,401.00	0.00	707,401.00	369,130.98	338,270.02	0.00
A 2810.145-999-4499	SUMMER-ADD'L SAL FOR TCH	0.00	0.00	0.00	22,857.85	0.00	-22,857.85

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2810.148-999-4499	ADD'L SALARY FOR TEACHERS	7,394.00	0.00	7,394.00	8,104.83	0.00	-710.83
A 2810.160-359-4499	12-MONTH NON-CERTIFIED	161,371.00	0.00	161,371.00	106,100.40	49,929.40	5,341.20
A 2810.169-999-4499	SUBS/EXTRA HELP/CLERICAL	2,311.00	0.00	2,311.00	150.50	0.00	2,160.50
A 2810.209-359-5531	NON-INSTRUCT EQUIP, COUNSELING	2,480.00	0.00	2,480.00	319.00	0.00	2,161.00
A 2810.417-359-5531	MEMBERSHIP DUES	1,612.00	0.00	1,612.00	721.00	0.00	891.00
A 2810.418-359-5531	MISCELLANEOUS - HS - COUNSELING	1,825.00	0.00	1,825.00	1,151.94	0.00	673.06
A 2810.420-359-5531	STAFF DEVELOPMENT - HS - COUNSELING	8,313.00	0.00	8,313.00	225.00	0.00	8,088.00
A 2810.516-359-5531	DUPLICATING, MIMEO PAPER - HS - COUNSELING	1,649.00	0.00	1,649.00	0.00	0.00	1,649.00
A 2810.518-359-5531	SUPPLIES - HS - COUNSELING	1,856.00	0.00	1,856.00	801.73	365.36	688.91
A 2810.552-359-5531	PERIODICALS, REFERENCES - HS - COUNSELING	619.00	0.00	619.00	276.54	280.52	61.94
2810	**GUIDANCE** *	**1,341,914.00**	**0.00**	**1,341,914.00**	**723,822.04**	**619,946.03**	**-1,854.07**
A 2815.182-119-4499	NURSE - BAYVIEW	61,761.00	0.00	61,761.00	29,692.75	32,068.25	0.00
A 2815.182-149-4499	NURSE - MANETUCK	60,761.00	0.00	60,761.00	29,692.75	31,068.25	0.00
A 2815.182-159-4499	NURSE - OQUENOCK	63,011.00	0.00	63,011.00	30,293.75	32,717.25	0.00
A 2815.182-179-4499	NURSE - PJ BELLEW	52,765.00	0.00	52,765.00	23,435.13	25,309.87	4,020.00
A 2815.182-219-4499	NURSE - SJB	122,385.00	0.00	122,385.00	64,905.23	57,479.77	0.00
A 2815.182-259-4499	NURSE - BRIDGES	51,424.00	0.00	51,424.00	24,723.13	26,700.87	0.00
A 2815.182-319-4499	NURSE - UDALL	64,261.00	0.00	64,261.00	30,894.75	86,131.25	-52,765.00
A 2815.182-329-4499	NURSE - BEACH	61,761.00	0.00	61,761.00	29,692.75	32,068.25	0.00
A 2815.182-359-4499	NURSE - HS	127,323.00	0.00	127,323.00	58,532.39	68,790.61	0.00
A 2815.182-999-4499	NURSE - DISTRICTWIDE	48,745.00	0.00	48,745.00	25,367.75	0.00	23,377.25
A 2815.186-359-4499	NURSES - ADD'L HRS - HS	0.00	0.00	0.00	61.96	0.00	-61.96
A 2815.186-999-4499	NURSES - ADD'L HRS	2,000.00	0.00	2,000.00	5,323.56	0.00	-3,323.56
A 2815.189-999-4499	SUBS/EXTRA HELP - NURSES	17,000.00	0.00	17,000.00	150.00	0.00	16,850.00
A 2815.401-999-4699	HEALTH SERVICES-OTHER DISTRICTS	85,000.00	0.00	85,000.00	3,838.48	0.00	81,161.52
A 2815.423-999-4699	PROF & TECHNICAL SERVICES	18,000.00	3,115.82	21,115.82	7,971.76	3,933.04	9,211.02
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

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
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	3,000.00	11,600.00	14,600.00	6,916.02	7,610.68	73.30
A 2815.518-119-4699	SUPPLIES - NURSES - BAYVIEW	990.00	0.00	990.00	563.96	0.00	426.04
A 2815.518-149-4699	SUPPLIES - NURSES - MANETUCK	990.00	0.00	990.00	432.82	86.36	470.82
A 2815.518-159-4699	SUPPLIES - NURSES - OQUENOCK	990.00	6,251.61	7,241.61	6,762.17	185.47	293.97
A 2815.518-179-4699	SUPPLIES - NURSES - PJ BELLEW	990.00	567.75	1,557.75	1,067.07	0.00	490.68
A 2815.518-219-4699	SUPPLIES - NURSES - SJB	990.00	0.00	990.00	368.20	0.00	621.80
A 2815.518-239-4699	SUPPLIES - NURSES - BRIDGES	990.00	0.00	990.00	934.89	0.00	55.11
A 2815.518-319-4699	SUPPLIES - NURSES - UDALL	1,100.00	207.54	1,307.54	974.31	31.21	302.02
A 2815.518-329-4699	SUPPLIES - NURSES - BEACH	1,100.00	0.00	1,100.00	655.22	8.29	436.49
A 2815.518-359-4699	SUPPLIES - NURSES - HS	1,540.00	0.00	1,540.00	1,019.28	59.21	461.51
2815	**HEALTH SERVICES** *	**850,227.00**	**21,742.72**	**871,969.72**	**384,270.08**	**404,248.63**	**83,451.01**
A 2816.428-999-4233	STANDARDIZED TESTING - SPEC ED PSYCH	7,150.00	0.00	7,150.00	2,150.00	0.00	5,000.00
A 2816.428-999-4268	STANDARDIZED TESTING - SPEC ED SP & LNG	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00
A 2816.428-999-5224	STANDARDIZED TESTING - READING	27,039.00	0.00	27,039.00	24,227.50	0.00	2,811.50
2816	**DIAGNOSTIC SCREENING** *	**37,489.00**	**0.00**	**37,489.00**	**26,377.50**	**0.00**	**11,111.50**
A 2820.110-119-4499	PYSCHOLOGY - BAYVIEW	139,247.00	0.00	139,247.00	66,969.75	72,277.25	0.00
A 2820.110-149-4499	PYSCHOLOGY - MANETUCK	119,984.00	0.00	119,984.00	57,684.63	62,299.37	0.00
A 2820.110-159-4499	PYSCHOLOGY - OQUENOCK	134,996.00	0.00	134,996.00	64,901.88	70,094.12	0.00
A 2820.110-179-4499	PYSCHOLOGY - PJ BELLEW	122,986.00	0.00	122,986.00	59,127.88	63,858.12	0.00
A 2820.110-219-4499	PYSCHOLOGY - SJB	3,118.45	0.00	3,118.45	1,771.87	1,346.58	0.00
A 2820.110-319-4499	PYSCHOLOGY - UDALL	131,993.00	0.00	131,993.00	67,034.21	64,958.79	0.00
A 2820.110-329-4499	PYSCHOLOGY - BEACH	0.00	0.00	0.00	54,798.13	0.00	-54,798.13
A 2820.110-359-4499	PYSCHOLOGY - HS	174,635.47	0.00	174,635.47	88,090.13	25,889.87	60,655.47
A 2820.518-999-4233	SUPPLIES - SPEC ED PSYCH	100.00	0.00	100.00	0.00	0.00	100.00
2820	**PSYCHOLOGICAL SERVICES** *	**827,059.92**	**0.00**	**827,059.92**	**460,378.48**	**360,724.10**	**5,957.34**
A 2825.110-119-4499	SOCIAL WORKER - BAYVIEW	119,984.00	0.00	119,984.00	57,684.63	62,299.37	0.00
A 2825.110-149-4499	SOCIAL WORKER - MANETUCK	68,945.00	0.00	68,945.00	39,173.25	29,771.75	0.00
A 2825.110-159-4499	SOCIAL WORKER - OQUENOCK	65,942.00	0.00	65,942.00	33,146.63	32,795.37	0.00
A 2825.110-179-4499	SOCIAL WORKER - PJ BELLEW	65,942.00	0.00	65,942.00	31,702.88	34,239.12	0.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2825.110-319-4499	SOCIAL WORKER - UDALL	3,153.29	0.00	3,153.29	1,516.00	1,637.29	0.00
A 2825.110-329-4499	SOCIAL WORKER - BEACH	122,986.00	0.00	122,986.00	59,127.88	63,858.12	0.00
A 2825.110-359-4499	SOCIAL WORKER - HS	54,347.00	0.00	54,347.00	27,373.12	0.00	26,973.88
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** *	**501,849.29**	**0.00**	**501,849.29**	**249,724.39**	**224,601.02**	**27,523.88**
A 2830.417-999-4299	MEMBERSHIP DUES	300.00	0.00	300.00	190.00	0.00	110.00
A 2830.518-999-4299	SUPPLIES, GENERAL	2,200.00	0.00	2,200.00	42.93	0.00	2,157.07
2830	**PUPIL PERSONNEL SRVC-SPEC SCHL** *	**2,500.00**	**0.00**	**2,500.00**	**232.93**	**0.00**	**2,267.07**
A 2850.148-119-9999	CLUBS/ADVISORS BAYVIEW	7,672.00	0.00	7,672.00	0.00	0.00	7,672.00
A 2850.148-149-9999	CLUBS/ADVISORS MANETUCK	8,768.00	0.00	8,768.00	0.00	0.00	8,768.00
A 2850.148-159-9999	CLUBS/ADVISORS OQUENOCK	7,672.00	0.00	7,672.00	0.00	0.00	7,672.00
A 2850.148-179-9999	CLUBS/ADVISORS PJ BELLEW	7,672.00	0.00	7,672.00	0.00	0.00	7,672.00
A 2850.148-319-9999	CLUBS/ADVISORS UDALL	50,299.00	0.00	50,299.00	13,841.40	0.00	36,457.60
A 2850.148-329-9999	CLUBS/ADVISORS BEACH	50,257.00	0.00	50,257.00	2,758.10	0.00	47,498.90
A 2850.148-359-9999	CLUBS/ADVISORS HS	126,218.00	0.00	126,218.00	53,151.00	0.00	73,067.00
A 2850.148-999-4821	CLUBS/ADVISORS - MUSIC - DISTRICTWIDE	21,986.00	0.00	21,986.00	9,912.50	0.00	12,073.50
A 2850.435-999-4519	REGISTRATION FEES: ROBOTICS	10,000.00	0.00	10,000.00	-2,000.00	0.00	12,000.00
A 2850.509-999-4821	SHEET MUSIC - DISTRICTWIDE	905.00	0.00	905.00	899.41	0.00	5.59
A 2850.518-999-4519	SUPPLIES - ROBOTICS TEAM	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
2850	**COCURRICULAR ACTIVITIES** *	**293,949.00**	**0.00**	**293,949.00**	**78,562.41**	**0.00**	**215,386.59**
A 2855.110-999-4499	ATHLETIC TRAINERS	27,251.00	0.00	27,251.00	1,627.92	0.00	25,623.08
A 2855.148-999-4499	ATHLETICS COACHES & SUPERVISION	758,415.00	0.00	758,415.00	31,471.37	0.00	726,943.63
A 2855.160-999-4499	12-MONTH NON-CERTIFIED	59,791.00	0.00	59,791.00	39,319.42	18,171.92	2,299.66
A 2855.161-999-4499	10-MONTH NON-CERTIFIED	24,688.50	0.00	24,688.50	11,869.50	12,819.00	0.00
A 2855.166-109-4499	CLERICAL - ADD'L HRS.	3,500.00	0.00	3,500.00	1,816.16	0.00	1,683.84
A 2855.166-999-4499	CLERICAL - ADD'L HRS.	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00
A 2855.414-319-4675	EQUIP RECONDITION & RECERTIFY - UDALL	5,100.00	404.65	5,504.65	5,504.65	0.00	0.00
A 2855.414-329-4675	EQUIP RECONDITION & RECERTIFY - BEACH	5,100.00	775.58	5,875.58	5,828.00	47.58	0.00
A 2855.414-359-4675	EQUIP RECONDITION & RECERTIFY - HS	7,300.00	522.17	7,822.17	6,830.11	992.06	0.00
A 2855.417-999-4675	MEMBERSHIP DUES	29,053.00	0.00	29,053.00	25,162.91	0.00	3,890.09
A 2855.423-999-4675	PROF & TECHNICAL SERVICES	143,113.00	0.00	143,113.00	5,915.00	13,100.00	124,098.00
A 2855.492-999-4675	BOCES - ATHLETICS REGISTRATIONS	7,175.00	0.00	7,175.00	0.00	7,175.00	0.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2855.518-109-4675	SUPPLIES - DO		4,510.00	250.16	4,760.16	2,199.95	0.00	2,560.21
A 2855.518-359-4675	SUPPLIES - HS		32,719.00	241.60	32,960.60	18,829.59	574.00	13,557.01
A 2855.518-999-4675	SUPPLIES - DISTRICTWIDE		4,428.00	65.40	4,493.40	1,538.14	1,775.35	1,179.91
A 2855.523-319-4675	SUPPLIES, OTHER - UDALL		2,189.00	0.00	2,189.00	0.00	0.00	2,189.00
A 2855.523-329-4675	SUPPLIES, OTHER - BEACH		2,310.00	0.00	2,310.00	269.12	0.00	2,040.88
A 2855.523-359-4675	SUPPLIES, OTHER - HS		1,995.00	8,789.68	10,784.68	8,188.15	0.00	2,596.53
A 2855.530-319-4675	UNIFORMS - UDALL		2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
A 2855.530-329-4675	UNIFORMS - BEACH		2,500.00	0.00	2,500.00	1,554.40	945.60	0.00
A 2855.530-359-4675	UNIFORMS - HS		35,871.00	0.00	35,871.00	26,375.80	0.00	9,495.20
2855	**INTERSCHOLASTIC ACT.**	*	**1,161,608.50**	**11,049.24**	**1,172,657.74**	**196,800.19**	**55,600.51**	**920,257.04**
28	**New York City Income Tax**	**	**5,057,960.71**	**32,791.96**	**5,090,752.67**	**2,147,213.66**	**1,677,847.73**	**1,265,691.28**
2		***	**68,062,882.30**	**214,324.26**	**68,277,206.56**	**31,818,006.40**	**31,501,282.22**	**4,957,917.94**
A 5510.155-999-4499	CENTRAL ADMINISTRATORS		19,211.50	0.00	19,211.50	12,561.30	5,911.30	738.90
A 5510.160-999-4499	12-MONTH NON-CERTIFIED		164,598.00	0.00	164,598.00	108,152.54	49,012.84	7,432.62
A 5510.162-999-4499	HOURLY, NON-CERTIFIED		292,411.40	0.00	292,411.40	137,005.15	0.00	155,406.25
A 5510.166-999-4499	TRANSPORTATION STAFF - ADD'L HRS.		19,640.00	0.00	19,640.00	5,398.69	0.00	14,241.31
A 5510.170-999-4499	PARAPROFESSIONALS		44,040.97	0.00	44,040.97	18,445.49	13,310.98	12,284.50
A 5510.403-999-5099	CONFERENCE EXPENSES		250.00	0.00	250.00	0.00	0.00	250.00
A 5510.420-999-5099	STAFF DEVELOPMENT		500.00	0.00	500.00	67.74	0.00	432.26
A 5510.424-999-5099	RENTAL OF EQUIPMENT		500.00	0.00	500.00	0.00	0.00	500.00
A 5510.425-999-5099	SERVICE CONTRACTS		17,850.00	10,430.00	28,280.00	14,219.74	6,210.26	7,850.00
A 5510.492-999-5099	BOCES SERVICES		23,230.00	0.00	23,230.00	0.00	23,230.00	0.00
A 5510.501-999-5099	AUTO PARTS & ACCESSORIES		5,000.00	0.00	5,000.00	2,863.88	2,011.12	125.00
A 5510.503-999-5099	GASOLINE		70,000.00	40,000.00	110,000.00	21,585.74	88,414.26	0.00
A 5510.507-999-5099	OILS AND LUBRICANTS		3,100.00	0.00	3,100.00	1,213.09	1,586.91	300.00
A 5510.518-999-5099	SUPPLIES, GENERAL		2,000.00	547.54	2,547.54	2,284.95	191.89	70.70
A 5510.523-999-5099	SUPPLIES, OTHER		3,800.00	0.00	3,800.00	670.00	0.00	3,130.00
A 5510.528-999-5099	TIRES AND CHAINS		4,000.00	0.00	4,000.00	1,761.76	738.24	1,500.00
A 5510.530-999-5099	UNIFORMS		1,200.00	0.00	1,200.00	1,135.00	0.00	65.00
5510	**D.O. TRANSPORTATION**	*	**671,331.87**	**50,977.54**	**722,309.41**	**327,365.07**	**190,617.80**	**204,326.54**
A 5530.407-999-4499	ELECTRIC AND GAS		19,515.00	0.00	19,515.00	0.00	0.00	19,515.00
A 5530.412-999-4499	INSURANCE		6,651.00	0.00	6,651.00	0.00	0.00	6,651.00
A 5530.431-999-4499	WATER		750.00	0.00	750.00	0.00	0.00	750.00

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
5530	**GARAGE BUILDING**	*	**26,916.00**	**0.00**	**26,916.00**	**0.00**	**0.00**	**26,916.00**
A 5540.404-999-5099	CONTRACT CARRIER		4,836,767.00	-48,347.54	4,788,419.46	2,625,331.76	1,919,254.24	243,833.46
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
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		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 5540.406-359-5531	EDUCATIONAL TRIPS-COUNSELING		3,600.00	0.00	3,600.00	0.00	0.00	3,600.00
A 5540.406-359-5716	EDUCATIONAL TRIPS-WORLD LANGUAGE		750.00	0.00	750.00	0.00	0.00	750.00
A 5540.406-359-6025	EDUCATIONAL TRIPS-SCIENCE		29,300.00	-13,966.95	15,333.05	0.00	0.00	15,333.05
A 5540.406-359-6126	EDUCATIONAL TRIPS-SOCIAL STUDIES		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
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	-88,508.38	163,672.62	2,470.50	161,202.12	0.00
A 5540.406-999-4812	EDUCATIONAL TRIPS-ART ED		825.00	0.00	825.00	0.00	0.00	825.00
A 5540.406-999-4821	EDUCATIONAL TRIPS-MUSIC		22,000.00	0.00	22,000.00	0.00	7,500.00	14,500.00
A 5540.406-999-5413	EDUCATIONAL TRIPS-BUSINESS ED		8,800.00	0.00	8,800.00	0.00	0.00	8,800.00
5540	**CONTRACTED TRANSPORTATION**	*	**5,175,073.00**	**-150,822.87**	**5,024,250.13**	**2,627,802.26**	**2,087,956.36**	**308,491.51**
55		**	**5,873,320.87**	**-99,845.33**	**5,773,475.54**	**2,955,167.33**	**2,278,574.16**	**539,734.05**
5		***	**5,873,320.87**	**-99,845.33**	**5,773,475.54**	**2,955,167.33**	**2,278,574.16**	**539,734.05**
A 7140.148-999-4499	ADD'L SALARY FOR TEACHERS		11,600.00	0.00	11,600.00	0.00	0.00	11,600.00
A 7140.162-999-4499	HOURLY, NON-CERTIFIED		14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
7140	**COMMUNITY RECREATION**	*	**25,600.00**	**0.00**	**25,600.00**	**0.00**	**0.00**	**25,600.00**
71		**	**25,600.00**	**0.00**	**25,600.00**	**0.00**	**0.00**	**25,600.00**
7		***	**25,600.00**	**0.00**	**25,600.00**	**0.00**	**0.00**	**25,600.00**
A 9010.492-999-4499	BOCES SERVICES		17,656.00	0.00	17,656.00	0.00	17,656.00	0.00
A 9010.810-999-4499	EMPLOYEE RETIREMENT		2,156,841.00	-23,822.86	2,133,018.14	1,688,867.00	0.00	444,151.14
A 9010.820-999-4499	TEACHER RETIREMENT		5,476,470.00	-29,540.00	5,446,930.00	58.46	0.00	5,446,871.54
A 9010.830-999-4499	SOCIAL SECURITY/MEDICARE		4,916,731.00	-205,000.00	4,711,731.00	2,473,755.23	0.00	2,237,975.77
A 9010.845-999-4499	LIFE INSURANCE		74,955.00	0.00	74,955.00	39,907.09	15,592.91	19,455.00
A 9010.850-999-4499	DENTAL INSURANCE		678,574.00	0.00	678,574.00	431,954.66	204,495.34	42,124.00
A 9010.851-999-4499	OPTICAL INSURANCE		20,510.00	0.00	20,510.00	14,137.65	4,973.43	1,398.92
A 9010.855-999-4499	SHORT TERM DISABILITY INSURANCE		2,900.00	0.00	2,900.00	201.30	1,898.70	800.00
A 9010.860-999-4499	HEALTH INSURANCE		14,883,703.00	-323,333.26	14,560,369.74	7,852,513.51	3,356,386.31	3,351,469.92
9010	**EMPLOYEE BENEFITS**	*	**28,228,340.00**	**-581,696.12**	**27,646,643.88**	**12,501,394.90**	**3,601,002.69**	**11,544,246.29**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9040.840-999-4499	WORKERS' COMPENSATION		275,000.00	53,500.00	328,500.00	217,254.45	45,638.26	65,607.29
9040	**WORKMEN'S COMPENSATION**	*	**275,000.00**	**53,500.00**	**328,500.00**	**217,254.45**	**45,638.26**	**65,607.29**
A 9050.870-999-4499	UNEMPLOYMENT INSURANCE		25,000.00	108,994.26	133,994.26	1,416.93	132,577.33	0.00
9050	**UNEMPLOYMENT**	*	**25,000.00**	**108,994.26**	**133,994.26**	**1,416.93**	**132,577.33**	**0.00**
A 9055.855-999-4499	LONG TERM DISABILITY INSURANCE		66,285.00	0.00	66,285.00	44,662.81	17,722.79	3,899.40
9055	**DISABILITY INSURANCE**	*	**66,285.00**	**0.00**	**66,285.00**	**44,662.81**	**17,722.79**	**3,899.40**
A 9089.800-999-4499	COMPENSATED ABSENCES		320,000.00	0.00	320,000.00	136,354.87	0.00	183,645.13
9089	**OTHER**	*	**320,000.00**	**0.00**	**320,000.00**	**136,354.87**	**0.00**	**183,645.13**
90		**	**28,914,625.00**	**-419,201.86**	**28,495,423.14**	**12,901,083.96**	**3,796,941.07**	**11,797,398.11**
A 9711.600-999-4499	SERIAL BONDS PRINCIPAL ($8.5M, $14.1M & $3.6M)		3,775,000.00	-660,000.00	3,115,000.00	165,000.00	1,180,000.00	1,770,000.00
A 9711.700-999-4499	SERIAL BONDS INTEREST ($8.5M, $14.1M & $3.6M)		876,980.00	727,508.00	1,604,488.00	129,737.50	127,250.00	1,347,500.50
9711	**SERIAL BOND**	*	**4,651,980.00**	**67,508.00**	**4,719,488.00**	**294,737.50**	**1,307,250.00**	**3,117,500.50**
A 9731.600-999-4499	BAN PRINCIPAL		410,000.00	0.00	410,000.00	410,000.00	0.00	0.00
A 9731.700-999-4499	BAN INTEREST		510,586.00	0.00	510,586.00	510,586.00	0.00	0.00
9731	**Bond Anticipation Notes School**	*	**920,586.00**	**0.00**	**920,586.00**	**920,586.00**	**0.00**	**0.00**
A 9760.700-999-4499	TAN INTEREST		300,000.00	0.00	300,000.00	0.00	0.00	300,000.00
9760	**TAN**	*	**300,000.00**	**0.00**	**300,000.00**	**0.00**	**0.00**	**300,000.00**
A 9789.600-999-4499	EPC PRINCIPAL ($8.2M)		589,961.00	0.00	589,961.00	589,961.00	0.00	0.00
A 9789.700-999-4499	EPC INTEREST ($8.2M)		124,160.00	0.00	124,160.00	124,159.58	0.00	0.42
9789	**Other Debt (Specify)**	*	**714,121.00**	**0.00**	**714,121.00**	**714,120.58**	**0.00**	**0.42**
97	**Endowment, Scholarship and Gift Fund**	**	**6,586,687.00**	**67,508.00**	**6,654,195.00**	**1,929,444.08**	**1,307,250.00**	**3,417,500.92**
A 9901.950-999-4499	TRANSFER SPECIAL AID FUND		300,000.00	0.00	300,000.00	0.00	0.00	300,000.00
9901	**TRANSFER TO SPECIAL AID**	*	**300,000.00**	**0.00**	**300,000.00**	**0.00**	**0.00**	**300,000.00**
A 9950.931-999-4499	TRANSFER TO CAPITAL FUND		13,083.00	0.00	13,083.00	0.00	0.00	13,083.00
9950	**TRANSFER TO CAPITAL**	*	**13,083.00**	**0.00**	**13,083.00**	**0.00**	**0.00**	**13,083.00**
99		**	**313,083.00**	**0.00**	**313,083.00**	**0.00**	**0.00**	**313,083.00**
9		***	**35,814,395.00**	**-351,693.86**	**35,462,701.14**	**14,830,528.04**	**5,104,191.07**	**15,527,982.03**
	Fund ATotals:		**124,406,746.00**	**905,620.56**	**125,312,366.56**	**59,265,687.56**	**42,690,269.48**	**23,356,409.52**
C 2860.160-999-4499	CAFE SALARIES - OFFICE STAFF		250,000.00	0.00	250,000.00	135,126.32	96,416.89	18,456.79
C 2860.161-999-4499	CAFE SALARIES - COOKS & ASST COOKS		200,000.00	0.00	200,000.00	108,281.93	82,294.07	9,424.00
C 2860.163-999-4499	HOURLY CAFE SALARIES		450,000.00	0.00	450,000.00	189,064.99	0.00	260,935.01

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
C 2860.166-999-4499	ADDT'L HOURS CAFE	3,000.00	0.00	3,000.00	503.74	0.00	2,496.26
C 2860.169-999-4499	SUBSTITUTES CAFE	15,000.00	0.00	15,000.00	5,876.50	0.00	9,123.50
C 2860.209-099-9999	NON-INSTRUCTIONAL EQUIP, NEW	50,000.00	0.00	50,000.00	5,730.00	0.00	44,270.00
C 2860.413-099-9999	FOOD PURCHASES	553,000.00	0.00	553,000.00	147,396.65	358,593.36	47,009.99
C 2860.444-099-9999	CONTRACTUAL EXPENSE	65,000.00	0.00	65,000.00	31,531.31	23,935.99	9,532.70
C 2860.450-099-9999	SUPPLIES AND MATERIALS	55,000.00	0.00	55,000.00	27,523.04	8,773.15	18,703.81
2860	*	**1,641,000.00**	**0.00**	**1,641,000.00**	**651,034.48**	**570,013.46**	**419,952.06**
28	**	**1,641,000.00**	**0.00**	**1,641,000.00**	**651,034.48**	**570,013.46**	**419,952.06**
2	***	**1,641,000.00**	**0.00**	**1,641,000.00**	**651,034.48**	**570,013.46**	**419,952.06**
	Fund CTotals:	**1,641,000.00**	**0.00**	**1,641,000.00**	**651,034.48**	**570,013.46**	**419,952.06**
F 2110.150-008	TITLE I, PART A - 2019-20	0.00	0.00	0.00	0.00	0.00	0.00
F 2110.150-159-108	TITLE I, PART A - 2020-21-NEW-OQUENOCK	66,718.00	0.00	66,718.00	35,358.00	99,143.34	-67,783.34
F 2110.150-319-108	TITLE I, PART A - 20-21-NEW-UDALL	128,990.00	0.00	128,990.00	62,014.38	72,486.96	-5,511.34
F 2110.400-003	CONTRACTUAL-TITLE II 19-20	0.00	0.00	0.00	573.34	0.00	-573.34
F 2110.400-003-25	CONTRACTUAL-TITLE II BRIDGES-19-20	0.00	2,597.00	2,597.00	2,597.00	0.00	0.00
F 2110.400-219-103	CONTRACTUAL-TITLE II SJB-20-21	19,081.00	0.00	19,081.00	6,768.80	0.00	12,312.20
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 2110.400-999-103	CONTRACTUAL-TITLE II 20-21	64,254.00	0.00	64,254.00	6,606.00	495.00	57,153.00
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 2110.518-005	SUPPLIES-TITLE IV, SSAE - 19/20	0.00	16,407.00	16,407.00	16,407.00	0.00	0.00
F 2110.518-005-21	SUPPLIES-TITLE IV, SSAE SJB - 19/20	4,573.16	0.00	4,573.16	4,573.16	0.00	0.00
F 2110.518-005-25	SUPPLIES-TITLE IV, SSAE BRIDGES - 19/20	0.00	759.99	759.99	759.99	0.00	0.00
F 2110.518-219-105	SUPPLIES-TITLE IV, SSAE SJB - 20/21	3,369.00	0.00	3,369.00	1,769.38	0.00	1,599.62
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 2110.518-999-105	SUPPLIES-TITLE IV, SSAE - 20/21	11,344.00	0.00	11,344.00	4,897.44	1,800.00	4,646.56
F 2110.518-999-111	SUPPLIES-TITLE IIIA, ELL - 20/21	4,152.00	0.00	4,152.00	0.00	0.00	4,152.00
2110	*	**307,161.16**	**19,763.99**	**326,925.15**	**142,324.49**	**173,925.30**	**10,675.36**
21	**	**307,161.16**	**19,763.99**	**326,925.15**	**142,324.49**	**173,925.30**	**10,675.36**
F 2250.140-002	TEACHING ASST (611) 19-20	0.00	0.00	0.00	0.00	0.00	0.00
F 2250.140-149-102	TEACHING ASST (611) 20-21-NEW-MANETUCK	31,742.00	0.00	31,742.00	15,260.63	48,223.37	-31,742.00
F 2250.150-002	PROF STAFF - 94-142(611) - 2019-20	0.00	0.00	0.00	0.00	0.00	0.00
F 2250.150-109-102	PROF STAFF - 94-142(611) - 2020-2021-DO	33,355.00	0.00	33,355.00	0.00	36,311.95	-2,956.95

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2250.150-159-102	PROF STAFF - 94-142(611) - 2020-21-NEW-OQUENOCK	0.00	0.00	0.00	60,519.88	70,203.15	-130,723.03
F 2250.150-179-102	PROF STAFF - 94-142(611) - 2020-21-NEW-PJB	0.00	0.00	0.00	1,801.18	0.00	-1,801.18
F 2250.150-219-102	PROF STAFF - 94-142(611) - 2020-21-NEW-SJB	150,333.00	0.00	150,333.00	79,406.01	73,104.19	-2,177.20
F 2250.150-319-102	PROF STAFF - 94-142(611) - 2020-21-NEW-UDALL	152,901.00	0.00	152,901.00	71,151.73	30,521.74	51,227.53
F 2250.150-329-102	PROF STAFF - 94-142(611) - 2020-21-NEW-BEACH	0.00	0.00	0.00	0.00	43,574.34	-43,574.34
F 2250.150-359-102	PROF STAFF - 94-142(611) - 2020-21-NEW-WIHS	271,384.00	0.00	271,384.00	139,235.47	122,210.59	9,937.94
F 2250.160-002	SUPPORT STF 94-142(611) 19-20	0.00	0.00	0.00	0.00	7,182.92	-7,182.92
F 2250.160-109-102	SUPPORT STF 94-142(611) 20-21-DO	66,689.00	0.00	66,689.00	38,334.25	1,171.83	27,182.92
F 2250.160-109-107	SUPPORT STF Idea Prt B 619 20-21-DO	1,656.00	0.00	1,656.00	1,654.65	0.00	1.35
F 2250.170-102	PARAPROF 94-142(611) 2020-2021	0.00	0.00	0.00	0.00	0.00	0.00
F 2250.170-107	PARAPROF IDEA PART B 619 20/21	0.00	0.00	0.00	0.00	0.00	0.00
F 2250.170-119-102	PARAPROF 94-142(611) 2020-21-NEW-BAYVIEW	48,494.00	0.00	48,494.00	37,488.62	5,216.57	5,788.81
F 2250.170-149-102	PARAPROF 94-142(611) 2020-21-NEW-MANETUCK	48,494.00	0.00	48,494.00	13,157.04	8,195.55	27,141.41
F 2250.170-149-107	PARAPROF IDEA PART B 619 20-21-NEW-MANETUCK	21,860.00	0.00	21,860.00	9,699.96	11,316.57	843.47
F 2250.170-159-102	PARAPROF 94-142(611) 2020-21-NEW-OQUENOCK	48,494.00	0.00	48,494.00	0.00	42,705.19	5,788.81
F 2250.170-179-102	PARAPROF 94-142(611) 2020-21-NEW-PJB	45,933.00	0.00	45,933.00	22,390.72	0.00	23,542.28
F 2250.170-319-102	PARAPROF 94-142(611) 2020-21-NEW-UDALL	47,074.00	0.00	47,074.00	22,979.75	19,725.44	4,368.81
F 2250.170-329-102	PARAPROF 94-142(611) 20-21-NEW-BEACH	48,494.00	0.00	48,494.00	11,132.88	31,572.31	5,788.81
F 2250.170-359-102	PARAPROF 94-142(611) 2020-21-NEW-WIHS	0.00	0.00	0.00	9,957.00	9,023.08	-18,980.08
F 2250.170-999-102	PARAPROF 94-142(611) 2020-2021-UNIFIED BASKETBALL	4,065.00	0.00	4,065.00	0.00	4,745.02	-680.02
F 2250.400-999-102	CONTRACTUAL (611)- 2020-2021	224,566.00	0.00	224,566.00	56,429.93	22,220.00	145,916.07
F 2250.400-999-107	CONTRACTUAL-Idea, Prt B 619 20-21	32,128.00	0.00	32,128.00	0.00	0.00	32,128.00
F 2250.460-999-102	CONF & TRAVEL - 94-142 - 2020-21	5,146.00	0.00	5,146.00	1,490.00	0.00	3,656.00
F 2250.518-999-102	SUPPLIES 94-142 (611) - 2020-21	4,415.00	0.00	4,415.00	2,996.20	0.00	1,418.80
F 2250.518-999-107	SUPPLIES Idea, Prt B 619 20-21	1,042.00	0.00	1,042.00	653.51	0.00	388.49
2250	*	**1,288,265.00**	**0.00**	**1,288,265.00**	**595,739.41**	**587,223.81**	**105,301.78**

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2253.150-400-100	PROFESSIONAL STAFF - WI SSH 20-21		57,866.25	80.02	57,946.27	57,946.27	0.00	0.00
F 2253.170-400-100	PARAPROFESSIONAL - WI SSH 20-21		21,828.00	0.00	21,828.00	20,693.18	0.00	1,134.82
F 2253.182-400-100	NURSE - WI SSH 20-21		2,124.00	-80.02	2,043.98	166.64	0.00	1,877.34
F 2253.400-400-100	CONTRACTUAL -WI SSH 2020-2021		42,649.20	0.00	42,649.20	34,642.75	1,296.25	6,710.20
F 2253.411-999-100	TUITION - SSH 20-21		475,000.00	0.00	475,000.00	268,115.57	15,303.00	191,581.43
F 2253.423-999-100	PROF & TECH SVCS - SSH 20-21		12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
F 2253.492-999-100	BOCES SERVICES - SSH 20-21		185,000.00	0.00	185,000.00	6,000.00	0.00	179,000.00
2253		*	**796,467.45**	**0.00**	**796,467.45**	**387,564.41**	**16,599.25**	**392,303.79**
F 2254.474-999-021	TUITION 4201 SCHOOL AGE - 20/21		165,000.00	0.00	165,000.00	-0.40	0.00	165,000.40
2254		*	**165,000.00**	**0.00**	**165,000.00**	**-0.40**	**0.00**	**165,000.40**
22		**	**2,249,732.45**	**0.00**	**2,249,732.45**	**983,303.42**	**603,823.06**	**662,605.97**
2		***	**2,556,893.61**	**19,763.99**	**2,576,657.60**	**1,125,627.91**	**777,748.36**	**673,281.33**
F 5511.162-400-100	BUS - WI SSH 20-21		10,682.40	0.00	10,682.40	11,765.04	0.00	-1,082.64
5511		*	**10,682.40**	**0.00**	**10,682.40**	**11,765.04**	**0.00**	**-1,082.64**
F 5540.404-999-100	CONTRACT CARRIER- SSH 20-21		225,000.00	0.00	225,000.00	0.00	0.00	225,000.00
5540		*	**225,000.00**	**0.00**	**225,000.00**	**0.00**	**0.00**	**225,000.00**
55		**	**235,682.40**	**0.00**	**235,682.40**	**11,765.04**	**0.00**	**223,917.36**
5		***	**235,682.40**	**0.00**	**235,682.40**	**11,765.04**	**0.00**	**223,917.36**
	Fund FTotals:		**2,792,576.01**	**19,763.99**	**2,812,340.00**	**1,137,392.95**	**777,748.36**	**897,198.69**
H 1620.200-05-024	EQUIPMENT - 50M BOND - PHASE 4 - PJ BELLEW - SITE WORK, ROOF, ASBESTOS, FLOORS, WALLS HVAC, PLUMBING & ELECTRICAL		0.00	97,765.86	97,765.86	97,765.86	0.00	0.00
H 1620.200-11-019	EQUIPMENT - 50M BOND - PHASE 4 - BAYVIEW - SITE WORK, ASBESTOS, ROOF, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL		0.00	64,998.45	64,998.45	64,998.45	0.00	0.00
H 1620.201-00-015	CONSTRUCT SVCS - 50M BOND		0.00	516,836.13	516,836.13	80,446.13	436,390.00	0.00
H 1620.201-01-015	CONSTRUCT SVCS - WESTBROOK SPRINKLERS		0.00	-6,900.00	-6,900.00	-6,900.00	0.00	0.00
H 1620.201-03-020	CONSTRUCT SVCS - 50M BOND - PHASE 4 - MANETUCK - SECURITY VESTIBULE		0.00	-5,068.33	-5,068.33	-5,068.33	0.00	0.00
H 1620.201-03-021	CONSTRUCT SVCS - 50M BOND - PHASE 4 - MANETUCK - SITE WORK, ASBESTOS, ROOF, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL		0.00	7,192.24	7,192.24	7,192.24	0.00	0.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620.201-05-023	CONSTRUCT SVCS - 50M BOND - PHASE 4 - PJ BELLEW - SECURITY VESTIBULE	0.00	-5,596.80	-5,596.80	-5,596.80	0.00	0.00
H 1620.201-05-024	CONSTRUCT SVCS - 50M BOND - PHASE 4 - PJ BELLEW - SITE WORK, ROOF, ASBESTOS, FLOORS, WALLS HVAC, PLUMBING & ELECTRICAL	0.00	14,991.90	14,991.90	14,991.90	0.00	0.00
H 1620.201-07-017	CONSTRUCT SVCS - 50M BOND - PHASE 4 - UDALL - SECURITY VESTIBULE	0.00	-2,785.64	-2,785.64	-2,785.64	0.00	0.00
H 1620.201-07-018	CONSTRUCT SVCS - 50M BOND - PHASE 3 - UDALL - ROOF, RTU, LIGHTING & TRACK	0.00	42,707.20	42,707.20	42,707.20	0.00	0.00
H 1620.201-07-019	CONSTRUCT SVCS - 50M BOND - PHASE 4 - UDALL - SITE WORK, ASBESTOS, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	-2,705.92	-2,705.92	-2,705.92	0.00	0.00
H 1620.201-08-033	CONSTRUCT SVCS - 50M BOND - PHASE 3 - HIGH SCHOOL - TURF FIELDS, FLOORS, WALLS, STAGE, LIGHTS REPLCMT	0.00	41,638.53	41,638.53	41,638.53	0.00	0.00
H 1620.201-08-034	CONSTRUCT SVCS - 50M BOND - PHASE 4 - HIGH SCHOOL - SITE WORK, ASBESTOS, MASONRY, ROOF, DOOR/WINDOWS, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	-35,739.10	-35,739.10	-35,739.10	0.00	0.00
H 1620.201-08-035	CONSTRUCT SVCS - 50M BOND - PHASE 4A - HIGH SCHOOL - TECHNOLOGY/ENGINEERING LAB RENOVATIONS	0.00	11,430.05	11,430.05	11,430.05	0.00	0.00
H 1620.201-08-036	CONSTRUCT SVCS - 50M BOND - PHASE 4A - HIGH SCHOOL - MUSIC SUITE RENOVATIONS	0.00	19,600.47	19,600.47	19,600.47	0.00	0.00
H 1620.201-09-016	CONSTRUCT SVCS - WESTBROOK SPRINKLERS	0.00	6,900.00	6,900.00	6,900.00	0.00	0.00
H 1620.201-10-023	CONSTRUCT SVCS - 50M BOND - PHASE 4 - BEACH - SECURITY VESTIBULE	0.00	-2,030.60	-2,030.60	-2,030.60	0.00	0.00
H 1620.201-10-024	CONSTRUCT SVCS - 50M BOND - PHASE 3 - BEACH - ROOF, RTU & LIGHTING	0.00	31,846.34	31,846.34	31,846.34	0.00	0.00
H 1620.201-10-025	CONSTRUCT SVCS - 50M BOND - PHASE 4 - BEACH - SITE WORK, ASBESTOS, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	-5,463.51	-5,463.51	-5,463.51	0.00	0.00
H 1620.201-11-018	CONSTRUCT SVCS - 50M BOND - PHASE 4 - BAYVIEW - SECURITY VESTIBULE	0.00	-3,709.13	-3,709.13	-3,709.13	0.00	0.00
H 1620.201-11-019	CONSTRUCT SVCS - 50M BOND - PHASE 4 - BAYVIEW - SITE WORK, ASBESTOS, ROOF,	0.00	-8,424.67	-8,424.67	-8,424.67	0.00	0.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL						
H 1620.201-12-020	CONSTRUCT SVCS - 50M BOND - PHASE 4 - OQUENOCK - SECURITY VESTIBULE	0.00	-2,885.64	-2,885.64	-2,885.64	0.00	0.00
H 1620.201-12-021	CONSTRUCT SVCS - 50M BOND - PHASE 4 - OQUENOCK - SITE WORK, ASBESTOS, ROOF, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	-9,445.52	-9,445.52	-9,445.52	0.00	0.00
H 1620.240-00-015	ADMIN COSTS - 50M BOND	8,549,716.45	-2,412,304.92	6,137,411.53	10,809.71	0.00	6,126,601.82
H 1620.240-00-016	ADMIN COSTS - ENERGY PERFORMANCE CONTRACT 2019	4,869.62	0.00	4,869.62	0.00	0.00	4,869.62
H 1620.240-01-013	ADMIN COSTS - 50M BOND - PHASE 4 - CAPTREE/KIRDAHY - SITE WORK, ASBESTOS, ROOF, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	-3,775.00	-3,775.00	-3,775.00	0.00	0.00
H 1620.240-03-020	ADMIN COSTS - 50M BOND - PHASE 4 - MANETUCK - SECURITY VESTIBULE	192.89	-192.89	0.00	0.00	0.00	0.00
H 1620.240-03-021	ADMIN COSTS - 50M BOND - PHASE 4 - MANETUCK - SITE WORK, ASBESTOS, ROOF, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	101.55	-101.55	0.00	0.00	0.00	0.00
H 1620.240-03-022	ADMIN COSTS - 50M BOND - PHASE 5 - MANETUCK -	200.75	5,000.00	5,200.75	4,097.00	903.00	200.75
H 1620.240-03-023	ADMIN COSTS - 50M BOND - PHASE 6 - MANETUCK - GENERATOR PROJECT	0.00	4,175.00	4,175.00	3,262.50	912.50	0.00
H 1620.240-04-011	ADMIN COSTS - 50M BOND - PHASE 4 - MASERA - ROOF & ASBESTOS	540.35	-7,326.80	-6,786.45	-6,786.45	0.00	0.00
H 1620.240-05-023	ADMIN COSTS - 50M BOND - PHASE 4 - PJ BELLEW - SECURITY VESTIBULE	61.73	-61.73	0.00	0.00	0.00	0.00
H 1620.240-05-024	ADMIN COSTS - 50M BOND - PHASE 4 - PJ BELLEW - SITE WORK, ROOF, ASBESTOS, FLOORS, WALLS HVAC, PLUMBING & ELECTRICAL	427.85	4,242.15	4,670.00	0.00	4,670.00	0.00
H 1620.240-05-025	ADMIN COSTS - 50M BOND - PHASE 5 - PJ BELLEW -	200.75	15,000.00	15,200.75	7,726.00	7,274.00	200.75
H 1620.240-07-017	ADMIN COSTS - 50M BOND - PHASE 4 - UDALL - SECURITY VESTIBULE	405.48	-405.48	0.00	0.00	0.00	0.00
H 1620.240-07-018	ADMIN COSTS - 50M BOND - PHASE 3 - UDALL - ROOF, RTU, LIGHTING, TRACK	541.68	-541.68	0.00	0.00	0.00	0.00
H 1620.240-07-019	ADMIN COSTS - 50M BOND - PHASE 4 - UDALL - SITE WORK, ASBESTOS, FLOOR/WALLS, HVAC, PLUMBING &	101.53	-101.53	0.00	0.00	0.00	0.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	ELECTRICAL						
H 1620.240-07-020	ADMIN COSTS - 50M BOND - PHASE 5 - UDALL -	200.79	3,682.00	3,882.79	660.00	3,022.00	200.79
H 1620.240-08-033	ADMIN COSTS - 50M BOND - PHASE 3 - HIGH SCHOOL - TURF FIELDS, FLOORS, WALLS, STAGE, LIGHTS REPLCMT	732.80	-732.80	0.00	0.00	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	2,620.10	33,818.00	36,438.10	-628.46	36,581.44	485.12
H 1620.240-08-035	ADMIN COSTS - 50M BOND - PHASE 4A - HIGH SCHOOL - TECHNOLOGY/ENGINEERING LAB RENOVATIONS	0.00	7,700.00	7,700.00	7,700.00	0.00	0.00
H 1620.240-08-036	ADMIN COSTS - 50M BOND - PHASE 4A - HIGH SCHOOL - MUSIC SUITE RENOVATIONS	200.00	8,259.91	8,459.91	8,459.91	0.00	0.00
H 1620.240-08-037	ADMIN COSTS - 50M BOND - PHASE 5 - HIGH SCHOOL - SITE WORK, ASBESTOS, PLUMBING, HVAC, ELECTRIAL	200.75	105,664.00	105,864.75	105,664.00	0.00	200 75
H 1620.240-10-023	ADMIN COSTS - 50M BOND - PHASE 4 - BEACH - SECURITY VESTIBULE	405.49	-405.49	0.00	0.00	0.00	0.00
H 1620.240-10-024	ADMIN COSTS - 50M BOND - PHASE 3 - BEACH - ROOF, RTU, LIGHTING	557.70	-557.70	0.00	0.00	0.00	0.00
H 1620.240-10-025	ADMIN COSTS - 50M BOND - PHASE 4 - BEACH - SITE WORK, ASBESTOS, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	331.54	-331.54	0.00	0.00	0.00	0.00
H 1620.240-10-026	ADMIN COSTS - 50M BOND - PHASE 5 - BEACH - SITE WORK, ELECTRICAL	200.75	5,000.00	5,200.75	4,305.00	695.00	200.75
H 1620.240-10-027	ADMIN COSTS - 50M BOND - PHASE 6 - BEACH - GENERATOR PROJECT	0.00	4,175.00	4,175.00	1,911.25	2,263.75	0.00
H 1620.240-11-018	ADMIN COSTS - 50M BOND - PHASE 4 - BAYVIEW - SECURITY VESTIBULE	405.49	-405.49	0.00	0.00	0.00	0.00
H 1620.240-11-019	ADMIN COSTS - 50M BOND - PHASE 4 - BAYVIEW - SITE WORK, ASBESTOS, ROOF, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	276.91	-276.91	0.00	0.00	0.00	0.00
H 1620.240-11-020	ADMIN COSTS - 50M BOND - PHASE 5 - BAYVIEW - SITE WORK, ELECTRICAL	200.75	15,000.00	15,200.75	5,501.00	9,499.00	200.75
H 1620.240-12-020	ADMIN COSTS - 50M BOND - PHASE 4 - OQUENOCK - SECURITY VESTIBULE	405.49	-405.49	0.00	0.00	0.00	0.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620.240-12-021	ADMIN COSTS - 50M BOND - PHASE 4 - OQUENOCK - SITE WORK, ASBESTOS, ROOF, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	637.36	-637.36	0.00	0.00	0.00	0.00
H 1620.240-12-022	ADMIN COSTS - 50M BOND - PHASE 5 - OQUENOCK - SITE WORK, ELECTRICAL	201.55	5,000.00	5,201.55	3,158.00	1,842.00	201.55
H 1620.245-03-020	ARCHITECT - 50M BOND - PHASE 4 - MANETUCK - SECURITY VESTIBULE	862.69	772.60	1,635.29	1,635.29	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	50,209.10	50,209.10	47,814.05	2,395.05	0.00
H 1620.245-03-022	ARCHITECT - 50M BOND - PHASE 5 - MANETUCK -	0.00	1,300.00	1,300.00	0.00	1,300.00	0.00
H 1620.245-03-023	ARCHITECT - 50M BOND - PHASE 6 - MANETUCK -	0.00	750.00	750.00	261.98	488.02	0.00
H 1620.245-04-011	ARCHITECT - 50M BOND - PHASE 4 - MASERA - ROOF & ASBESTOS	14.88	-500.00	-485.12	-485.12	0.00	0.00
H 1620.245-05-023	ARCHITECT - 50M BOND - PHASE 4 - PJ BELLEW - SECURITY VESTIBULE	910.71	954.01	1,864.72	1,864.72	0.00	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	43,947.25	43,947.25	42,339.07	1,608.18	0.00
H 1620.245-05-025	ARCHITECT - 50M BOND - PHASE 5 - PJ BELLEW - FINSHES - FLOOR/WALLS	0.00	6,335.87	6,335.87	266.87	6,069.00	0.00
H 1620.245-05-026	ARCHITECT - 50M BOND - PHASE 6 - PJ BELLEW -	0.00	750.00	750.00	0.00	750.00	0.00
H 1620.245-07-017	ARCHITECT - 50M BOND - PHASE 4 - UDALL - SECURITY VESTIBULE	535.96	3,730.24	4,266.20	4,266.20	0.00	0.00
H 1620.245-07-019	ARCHITECT - 50M BOND - PHASE 4 - UDALL - SITE WORK, ASBESTOS, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	42,172.93	42,172.93	40,506.68	1,666.25	0.00
H 1620.245-07-020	ARCHITECT - 50M BOND - PHASE 5 - UDALL -	0.00	1,300.00	1,300.00	0.00	1,300.00	0.00
H 1620.245-07-021	ARCHITECT - 50M BOND - PHASE 6 - UDALL -	0.00	750.00	750.00	0.00	750.00	0.00
H 1620.245-08-033	ARCHITECT - 50M BOND - PHASE 3 - HIGH SCHOOL - TURF FIELDS, FLOORS, WALLS, STAGE, LIGHTS REPLCMT	6,365.01	-6,365.01	0.00	0.00	0.00	0.00
H 1620.245-08-034	ARCHITECT - 50M BOND - PHASE 4 - HIGH SCHOOL - SITE WORK, ASBESTOS	199.93	155,620.55	155,820.48	149,014.45	7,291.15	-485.12

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	SCHOOL - SITE WORK, ASBESTOS, MASONRY, ROOF, DOOR/WINDOWS, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL						
H 1620.245-08-035	ARCHITECT - 50M BOND - PHASE 4A - HIGH SCHOOL - TECHNOLOGY/ENGINEERING LAB RENOVATIONS	0.00	6,029.26	6,029.26	6,029.26	0.00	0.00
H 1620.245-08-036	ARCHITECT - 50M BOND - PHASE 4A - HIGH SCHOOL - MUSIC SUITE RENOVATIONS	0.00	4,221.94	4,221.94	4,221.94	0.00	0.00
H 1620.245-08-037	ARCHITECT - 50M BOND - PHASE 5 - HIGH SCHOOL - SITE WORK, ASBESTOS, PLUMBING, HVAC, ELECTRIAL	0.00	67,320.38	67,320.38	72.25	67,248.13	0.00
H 1620.245-08-038	ARCHITECT - 50M BOND - PHASE 6 - HIGH SCHOOL -	0.00	750.00	750.00	0.00	750.00	0.00
H 1620.245-10-023	ARCHITECT - 50M BOND - PHASE 4 - BEACH - SECURITY VESTIBULE	871.51	2,456.39	3,327.90	3,327.90	0.00	0.00
H 1620.245-10-024	ARCHITECT - 50M BOND - PHASE 3 - BEACH - ROOF, RTU, LIGHTING	54,209.57	-54,209.57	0.00	0.00	0.00	0.00
H 1620.245-10-025	ARCHITECT - 50M BOND - PHASE 4 - BEACH - SITE WORK, ASBESTOS, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	67,185.69	67,185.69	64,493.80	2,691.89	0.00
H 1620.245-10-026	ARCHITECT - 50M BOND - PHASE 5 - BEACH - SITE WORK, ELECTRICAL	0.00	1,845.87	1,845.87	259.44	1,586.43	0.00
H 1620.245-10-027	ARCHITECT - 50M BOND - PHASE 6 - BEACH -	0.00	750.00	750.00	261.98	488.02	0.00
H 1620.245-11-018	ARCHITECT - 50M BOND - PHASE 4 - BAYVIEW - SECURITY VESTIBULE	562.02	589.13	1,151.15	1,151.15	0.00	0.00
H 1620.245-11-019	ARCHITECT - 50M BOND - PHASE 4 - BAYVIEW - SITE WORK, ASBESTOS, ROOF, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	149,864.63	149,864.63	144,227.77	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 - 50M BOND - PHASE 6 - BAYVIEW -	0.00	750.00	750.00	0.00	750.00	0.00
H 1620.245-12-020	ARCHITECT - 50M BOND - PHASE 4 - OQUENOCK - SECURITY VESTIBUILES	614.45	267.69	882.14	882.14	0.00	0.00
H 1620.245-12-021	ARCHITECT - 50M BOND - PHASE 4 - OQUENOCK - SITE WORK, ASBESTOS, ROOF, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	127,210.39	127,210.39	122,194.44	5,015.95	0.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620.245-12-022	ARCHITECT - 50M BOND - PHASE 5 - OQUENOCK - SITE WORK, ELECTRICAL	0.00	2,301.74	2,301.74	259.48	2,042.26	0.00
H 1620.245-12-023	ARCHITECT - 50M BOND - PHASE 6 - OQUENOCK -	0.00	750.00	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 1620.290-05-024	ASBESTOS - 50M BOND - PHASE 4 - PJ BELLEW - SITE WORK, ROOF, ASBESTOS, FLOORS, WALLS HVAC, PLUMBING & ELECTRICAL	0.00	21,836.27	21,836.27	21,836.27	0.00	0.00
H 1620.290-08-037	ASBESTOS - 50M BOND - PHASE 5 - HIGH SCHOOL -	0.00	114,078.81	114,078.81	114,078.81	0.00	0.00
H 1620.293-03-020	GEN CONST - 50M BOND - PHASE 4 - MANETUCK - SECURITY VESTIBULE	0.00	32,920.15	32,920.15	32,920.15	0.00	0.00
H 1620.293-03-021	GEN CONST - 50M BOND - PHASE 4 - MANETUCK - SITE WORK, ASBESTOS, ROOF, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	412,773.11	412,773.11	343,811.79	68,961.32	0.00
H 1620.293-05-023	GEN CONST - 50M BOND - PHASE 4 - PJ BELLEW - SECURITY VESTIBULE	0.00	36,761.92	36,761.92	36,761.92	0.00	0.00
H 1620.293-05-024	GEN CONST - 50M BOND - PHASE 4 - PJ BELLEW - SITE WORK, ROOF, ASBESTOS, FLOORS, WALLS HVAC, PLUMBING & ELECTRICAL	0.00	448,911.42	448,911.42	335,594.29	113,317.13	0.00
H 1620.293-05-025	GEN CONST - 50M BOND - PHASE 5 - PJ BELLEW - FINSHES - FLOOR/WALLS	98,500.00	2,647.25	101,147.25	86,257.39	14,889.86	0.00
H 1620.293-07-017	GEN CONST - 50M BOND - PHASE 4 - UDALL - SECURITY VESTIBULE	0.00	19,130.97	19,130.97	19,130.97	0.00	0.00
H 1620.293-07-019	GEN CONST - 50M BOND - PHASE 4 - UDALL - SITE WORK, ASBESTOS, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	237,357.42	237,357.42	162,110.71	75,246.71	0.00
H 1620.293-08-033	GEN CONST - 50M BOND - PHASE 3 - HIGH SCHOOL - RECONSTRUCTION	991.20	-991.20	0.00	0.00	0.00	0.00
H 1620.293-08-034	GEN CONST - 50M BOND - PHASE 4 - HIGH SCHOOL - SITE WORK, ASBESTOS, MASONRY, ROOF, DOOR/WINDOWS, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	101,285.89	1,314,647.56	1,415,933.45	-111,543.50	1,527,476.95	0.00
H 1620.293-08-035	GEN CONSTRUCT - 50M BOND - PHASE 4A - HIGH SCHOOL - TECHNOLOGY/ENGINEERING LAB RENOVATIONS	0.00	561,346.79	561,346.79	561,346.79	0.00	0.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620.293-08-036	GEN CONSTRUCT - 50M BOND - PHASE 4A - HIGH SCHOOL - MUSIC SUITE RENOVATIONS	0.00	37,147.88	37,147.88	37,147.88	0.00	0.00
H 1620.293-08-037	GEN CONSTRUCT - 50M BOND - PHASE 5 - HIGH SCHOOL - SITE WORK, ASBESTOS, PLUMBING, HVAC, ELECTRIAL	51,066.67	894,890.10	945,956.77	850,253.28	95,703.49	0.00
H 1620.293-10-023	GEN CONST- 50M BOND - PHASE 4 - BEACH - SECURITY VESTIBULE	0.00	18,423.08	18,423.08	18,423.08	0.00	0.00
H 1620.293-10-025	GEN CONST- 50M BOND - PHASE 4 - BEACH - SITE WORK, ASBESTOS, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	2,740.18	368,525.56	371,265.74	286,811.77	84,453.97	0.00
H 1620.293-10-026	GEN CONST- 50M BOND - PHASE 5 - BEACH - SITE WORK, ELECTRICAL	23,666.67	0.00	23,666.67	22,483.35	1,183.32	0.00
H 1620.293-11-018	GEN CONST- 50M BOND - PHASE 4 - BAYVIEW - SECURITY VESTIBULE	0.00	25,713.31	25,713.31	25,713.31	0.00	0.00
H 1620.293-11-019	GEN CONST- 50M BOND - PHASE 4 - BAYVIEW - SITE WORK, ASBESTOS, ROOF, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	461,354.51	461,354.51	350,414.29	110,940.22	0.00
H 1620.293-12-020	GEN CONST- 50M BOND - PHASE 4 - OQUENOCK - SECURITY VESTIBULE	0.00	19,949.02	19,949.02	19,949.02	0.00	0.00
H 1620.293-12-021	GEN CONST- 50M BOND - PHASE 4 - OQUENOCK - SITE WORK, ASBESTOS, ROOF, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	374,410.42	374,410.42	268,999.29	105,411.13	0.00
H 1620.293-12-022	GEN CONST- 50M BOND - PHASE 5 - OQUENOCK - SITE WORK, ELECTRICAL	23,666.66	0.00	23,666.66	18,905.76	4,760.90	0.00
H 1620.295-03-021	PLUMBING - 50M BOND - PHASE 4 - MANETUCK - SITE WORK, ASBESTOS, ROOF, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	76,660.30	76,660.30	61,356.80	15,303.50	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	135,387.92	135,387.92	112,472.22	22,915.70	0.00
H 1620.295-07-019	PLUMBING - 50M BOND - PHASE 4 - UDALL - SITE WORK, ASBESTOS, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	87,178.85	87,178.85	72,159.11	15,019.74	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	92,766.50	92,766.50	78,979.16	13,787.34	0.00

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620.295-08-037	PLUMBING - 50M BOND - PHASE 5 - HIGH SCHOOL - SITE WORK, ASBESTOS, PLUMBING, HVAC, ELECTRIAL	0.00	234,000.00	234,000.00	142,557.48	91,442.52	0.00
H 1620.295-10-025	PLUMBING - 50M BOND - PHASE 4 - BEACH - SITE WORK, ASBESTOS, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	82,406.33	82,406.33	65,631.61	16,774.72	0.00
H 1620.295-11-019	PLUMBING - 50M BOND - PHASE 4 - BAYVIEW - SITE WORK, ASBESTOS, ROOF, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	120,390.25	120,390.25	98,375.88	22,014.37	0.00
H 1620.295-12-021	PLUMBING - 50M BOND - PHASE 4 - OQUENOCK - SITE WORK, ASBESTOS, ROOF, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	76,661.30	76,661.30	62,886.44	13,774.86	0.00
H 1620.296-03-021	ELECTRICAL - 50M BOND - PHASE 4 - MANETUCK - SITE WORK, ASBESTOS, ROOF, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	4,500.00	34,176.50	38,676.50	11,400.00	27,276.50	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	47,593.75	47,593.75	21,185.00	26,408.75	0.00
H 1620.296-07-019	ELECTRICAL - 50M BOND - PHASE 4 - UDALL - SITE WORK, ASBESTOS, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	19,430.50	19,430.50	6,806.75	12,623.75	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	418,765.27	-191,943.16	226,822.11	151,585.67	75,236.44	0.00
H 1620.296-10-025	ELECTRICAL - 50M BOND - PHASE 4 - BEACH - SITE WORK, ASBESTOS, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	20,142.98	20,142.98	12,259.50	7,883.48	0.00
H 1620.296-11-019	ELECTRICAL - 50M BOND - PHASE 4 - BAYVIEW - SITE WORK, ASBESTOS, ROOF, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	93,493.75	93,493.75	75,829.00	17,664.75	0.00
H 1620.296-12-021	ELECTRICAL - 50M BOND - PHASE 4 - OQUENOCK - SITE WORK, ASBESTOS, ROOF, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	22,493.75	22,493.75	11,780.00	10,713.75	0.00
H 1620.297-08-037	SITE, 50M BOND - PHASE 5 - HIGH SCHOOL - SITE WORK, ASBESTOS, PLUMBING,	0.00	247,841.75	247,841.75	247,841.75	0.00	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2020 To 2/28/2021

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	HVAC, ELECTRIAL							
1620		*	9,365,456.40	5,834,930.71	15,200,387.11	5,850,205.50	3,207,115.05	6,143,066.56
16		**	9,365,456.40	5,834,930.71	15,200,387.11	5,850,205.50	3,207,115.05	6,143,066.56
1		***	9,365,456.40	5,834,930.71	15,200,387.11	5,850,205.50	3,207,115.05	6,143,066.56
	Fund HTotals:		9,365,456.40	5,834,930.71	15,200,387.11	5,850,205.50	3,207,115.05	6,143,066.56
	Grand Totals:		138,205,778.41	6,760,315.26	144,966,093.67	66,904,320.49	47,245,146.35	30,816,626.83

WEST ISLIP UFSD

Revenue Status Report From 7/1/2020 To 2/28/2021

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	79,134,870.00	0.00	79,134,870.00	47,633,125.19	31,501,744.81
A 1081	PAYMENTS IN LIEU OF TAXES	91,068.00	0.00	91,068.00	53,116.89	37,951.11
A 1085	STAR REIMBURSEMENT	8,088,740.00	0.00	8,088,740.00	0.00	8,088,740.00
A 1090	INTEREST & PENALTIES ON PROPERTY TAXES	0.00	0.00	0.00	2,278.74	-2,278.74
A 1315	CONTINUING EDUC TUITION	25,000.00	0.00	25,000.00	1,266.80	23,733.20
A 1325	DRIVERS EDUCATION	85,000.00	0.00	85,000.00	22,521.28	62,478.72
A 1326	SWIM RECEIPT	16,000.00	0.00	16,000.00	0.00	16,000.00
A 1328	ENRICHMENT PROGRAM	10,000.00	0.00	10,000.00	0.00	10,000.00
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	0.00	6,000.00
A 1452	SUMMER GIRLS' GYMNASTICS	5,000.00	0.00	5,000.00	0.00	5,000.00
A 1453	SUMMER CHEERLEADING	9,000.00	0.00	9,000.00	0.00	9,000.00
A 1454	SUMMER SOFTBALL	500.00	0.00	500.00	0.00	500.00
A 1456	SUMMER WRESTLING	4,000.00	0.00	4,000.00	0.00	4,000.00
A 1457	SUMMER BOYS' VOLLEYBALL	4,000.00	0.00	4,000.00	0.00	4,000.00
A 2230	TUITION - OTHER DISTRICTS	250,000.00	0.00	250,000.00	127,861.39	122,138.61
A 2280	HEALTH SERVICES - OTHER DISTRICTS	1,200,000.00	0.00	1,200,000.00	1,224,656.40	-24,656.40
A 2401	INTEREST & EARNINGS	180,000.00	0.00	180,000.00	18,534.75	161,465.25
A 2410	RENTAL OF REAL PROPERTY	833,482.00	0.00	833,482.00	547,474.57	286,007.43
A 2413	PROPERTY RENTAL - BOCES	0.00	0.00	0.00	14,049.14	-14,049.14
A 2415	PROPERTY RENTAL - PERFORMING ARTS	150,000.00	0.00	150,000.00	0.00	150,000.00
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	59,096.02	-59,096.02
A 2701	REFUND PRIOR YEAR EXP - BOCES	200,000.00	0.00	200,000.00	400,766.86	-200,766.86
A 2703	REFUND PRIOR YEAR EXP - OTHER	75,000.00	0.00	75,000.00	1,705.01	73,294.99
A 2705	GIFTS & DONATIONS	0.00	2,476.16	2,476.16	1,318.83	1,157.33
A 2710	PREMIUM ON OBLIGATIONS - TAN	200,000.00	0.00	200,000.00	236,200.00	-36,200.00
A 2770	MISCELLANEOUS INCOME	60,000.00	0.00	60,000.00	66,902.11	-6,902.11
A 2771	LIBRARY BOND ISSUE	167,488.00	0.00	167,488.00	167,487.50	0.50
A 3101	STATE AID - BASIC	21,645,022.00	0.00	21,645,022.00	5,949,057.83	15,695,964.17
A 3101.E	STATE AID - EXCESS COST	4,709,732.00	0.00	4,709,732.00	1,348,605.75	3,361,126.25
A 3102	STATE AID - LOTTERY AID	3,253,069.00	0.00	3,253,069.00	4,478,239.98	-1,225,170.98

WEST ISLIP UFSD

Revenue Status Report From 7/1/2020 To 2/28/2021

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 3103	STATE AID - BOCES	1,264,207.00	0.00	1,264,207.00	0.00	1,264,207.00
A 3260	STATE AID - TEXTBOOKS	243,453.00	0.00	243,453.00	63,270.00	180,183.00
A 3262	STATE AID - COMPUTER SOFTWARE	84,652.00	0.00	84,652.00	0.00	84,652.00
A 3263	STATE AID - LIBRARY A/V	35,319.00	0.00	35,319.00	0.00	35,319.00
A 3264	STATE AID - COMPUTER HARDWARE	69,144.00	0.00	69,144.00	0.00	69,144.00
A 4286	FEDERAL AID-CARES ACT(COVID 19)-STABILIZATION FUND	0.00	0.00	0.00	43,068.00	-43,068.00
A 5999	APPROPRIATED FUND BALANCE	2,300,000.00	0.00	2,300,000.00	0.00	2,300,000.00
	A Totals:	**124,406,746.00**	**2,476.16**	**124,409,222.16**	**62,460,603.04**	**61,948,619.12**
C 1440	FOOD & MILK SALES - LUNCH	580,000.00	0.00	580,000.00	145.50	579,854.50
C 1441	FOOD & MILK SALES - BREAKFAST	4,000.00	0.00	4,000.00	0.00	4,000.00
C 1445	OTHER SALES	520,000.00	0.00	520,000.00	159,295.22	360,704.78
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	659.43	1,340.57
C 2401	INTEREST & EARNINGS	2,000.00	0.00	2,000.00	553.57	1,446.43
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	31,974.00	-11,974.00
C 4190	FEDERAL AID	300,000.00	0.00	300,000.00	852,898.00	-552,898.00
C 4191	SURPLUS FOODS	110,000.00	0.00	110,000.00	54,472.60	55,527.40
C 5031	INTERFUND TRANSFERS	100,000.00	0.00	100,000.00	0.00	100,000.00
	C Totals:	**1,641,000.00**	**0.00**	**1,641,000.00**	**1,099,998.32**	**541,001.68**
F 1000	SUMMER SCHOOL HANDICAP 20-21	1,032,149.85	0.00	1,032,149.85	0.00	1,032,149.85
F 1002	SECTION 611 (94-142) Rev 2020-21	1,231,579.00	0.00	1,231,579.00	0.00	1,231,579.00
F 1003	TITLE II A STAFF DEV. REV. 2020-21	86,463.00	0.00	86,463.00	0.00	86,463.00
F 1005	TITLE IV REVENUE 20-21 SSAE ALL	15,265.00	0.00	15,265.00	0.00	15,265.00
F 1007	SECT 619 (99-457) REV. 2020-21	56,686.00	0.00	56,686.00	0.00	56,686.00
F 1008	TITLE I, PART A REVENUE 2020-21	196,708.00	0.00	196,708.00	0.00	196,708.00
F 1011	TITLE IIIA, ELL REVENUE 2020-21	4,152.00	0.00	4,152.00	0.00	4,152.00
F 2003	TITLE II A STAFF DEV. REV. 2019-20	0.00	0.00	0.00	4,201.54	-4,201.54
F 2005	TITLE IV REVENUE 19-20 SSAE ALL	4,573.16	0.00	4,573.16	0.00	4,573.16
F 2021	4201 PLACEMENT 2020-21	165,000.00	0.00	165,000.00	0.00	165,000.00
F 2230	TUITION-WI SSH 20-21	0.00	0.00	0.00	8,708.00	-8,708.00

WEST ISLIP UFSD

Revenue Status Report From 7/1/2020 To 2/28/2021

Account	Description		Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 2401	INTEREST INCOME		0.00	0.00	0.00	144.01	-144.01
F 4129._19.20	TITLE IV 2019-20		0.00	0.00	0.00	15,774.00	-15,774.00
		F Totals:	**2,792,576.01**	**0.00**	**2,792,576.01**	**28,827.55**	**2,763,748.46**
H 2401	INTEREST & EARNINGS		0.00	0.00	0.00	6,832.65	-6,832.65
H 5712	BAN -2015 50M BOND		0.00	0.00	0.00	410,000.36	-410,000.36
		H Totals:	**0.00**	**0.00**	**0.00**	**416,833.01**	**-416,833.01**
P 2401	INTEREST & EARNINGS		0.00	0.00	0.00	7.74	-7.74
		P Totals:	**0.00**	**0.00**	**0.00**	**7.74**	**-7.74**
S 2401	INTEREST & EARNINGS		0.00	0.00	0.00	63.73	-63.73
		S Totals:	**0.00**	**0.00**	**0.00**	**63.73**	**-63.73**
T 240.1	INTEREST & EARNINGS		0.00	0.00	0.00	2,096.42	-2,096.42
		T Totals:	**0.00**	**0.00**	**0.00**	**2,096.42**	**-2,096.42**
V 2401	INTEREST & EARNINGS		0.00	0.00	0.00	648.22	-648.22
		V Totals:	**0.00**	**0.00**	**0.00**	**648.22**	**-648.22**
		Grand Totals:	**128,840,322.01**	**2,476.16**	**128,842,798.17**	**64,009,078.03**	**64,833,720.14**

Account	Description	Debits	Credits
A 201	CASH - CHASE - MONEY MARKET	10,257,180.92	0.00
A 203	CASH-CHASE CHECKING	10,933,900.44	0.00
A 210	PETTY CASH	1,074.16	0.00
A 251	LIBRARY TAXES RECEIVABLE	4,036,414.00	0.00
A 380	ACCOUNTS RECEIVABLE	101,466.00	0.00
A 381	A/RCVBL - LEASES	88,980.32	0.00
A 391	DUE FROM OTHER FUNDS	9,016,444.62	0.00
A 410	STATE & FEDERAL AID RECEIVABLE	8,633.40	0.00
A 440	DUE FROM OTHER GOVERNMENTS	1,309,138.17	0.00
A 451	CLASS INVESTMENT	26,082,777.68	0.00
A 500	PAYROLL CLEARING ACCOUNT	561.98	0.00
A 510	ESTIMATED REVENUE	124,409,222.16	0.00
A 521	ENCUMBRANCES	42,690,269.48	0.00
A 522	EXPENDITURES	59,265,687.56	0.00
A 599	APPROPRIATED FUND BALANCE	903,144.40	0.00
A 600	ACCOUNTS PAYABLE	0.00	66,182.99
A 601	ACCRUED LIABLITIES	0.00	171,718.62
A 620	TANS PAYABLE	0.00	20,000,000.00
A 630	DUE TO OTHER FUNDS	0.00	4,500,089.04
A 633	NYS EMPLOYEES RETIREMENT PAYABLE	0.00	495,748.86
A 634	DUE TO MSB-HEARTLAND FOR REFUNDS	0.00	139.91
A 635	DUE TO WEST ISLIP PUBLIC LIBRARY	0.00	1,003,962.43
A 691	DEFERRED REVENUE	0.00	285,158.92
A 814	WORKERS COMPENSATION RESERVE	0.00	2,332,809.65
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	1,488,851.34
A 821	RESERVE FOR ENCUMBRANCES	0.00	42,690,269.48
A 827	RESERVE FOR STATE AND LOCAL RETIREMENT SYSTEM CONTRIBUTIONS (ERS ONLY)	0.00	7,815,732.93
A 828	RESERVE FOR TEACHERS' RETIREMENT SYSTEM CONTRIBUTIONS (TRS ONLY)	0.00	1,402,836.28
A 867	RESERVE FOR EMPLOYEE BENE & ACCRU LIAB	0.00	8,175,366.47
A 878	CAPITAL RESERVE	0.00	4,023,645.13
A 909	FUND BALANCE, UNRESERVED	0.00	5,879,413.64
A 910	APPROPRIATED FUND BALANCE	0.00	1,000,000.00
A 960	APPROPRIATIONS	0.00	125,312,366.56
A 980	REVENUES	0.00	62,460,603.04
	A Fund Totals:	**289,104,895.29**	**289,104,895.29**
C 200	CASH IN CHECKING	1,223,598.48	0.00
C 391	DUE FROM OTHER FUNDS	450,544.00	0.00
C 410	STATE & FEDERAL AID RECEIVABLE	508,335.00	0.00
C 445	FOOD INVENTORY	7,599.89	0.00
C 446	SURPLUS INVENTORY	108,318.15	0.00
C 447	MATERIALS & SUPPLY INVENTORY	7,361.19	0.00
C 510	ESTIMATED REVENUE	1,641,000.00	0.00
C 521	ENCUMBRANCES	570,013.46	0.00
C 522	EXPENDITURES	651,034.48	0.00

WEST ISLIP UFDS

Trial Balance Report From 7/1/2020 - 2/28/2021

Account	Description	Debits	Credits
C 600	ACCOUNTS PAYABLE	0.00	3.46
C 602	NUTRIKIDS PREPAID SALES	0.00	70,021.72
C 630	DUE TO OTHER FUNDS	0.00	1,646,738.13
C 631	DUE TO OTHER GOVERNMENTS	0.00	377.74
C 634	DUE TO MSB-HEARTLAND FOR REFUNDS	0.00	74.98
C 821	RESERVE FOR ENCUMBRANCES	0.00	570,013.46
C 909	FUND BALANCE, UNRESERVED	0.00	139,576.84
C 960	APPROPRIATIONS	0.00	1,641,000.00
C 980	REVENUES	0.00	1,099,998.32
	C Fund Totals:	**5,167,804.65**	**5,167,804.65**
F 201	CASH - CHASE	383,368.19	0.00
F 391	DUE FROM OTHER FUNDS	2,534,753.01	0.00
F 410	STATE & FEDERAL AID RECEIVABLE	0.00	19,087.94
F 510	ESTIMATED REVENUE	2,792,576.01	0.00
F 521	ENCUMBRANCES	777,748.36	0.00
F 522	EXPENDITURES	1,137,392.95	0.00
F 599	APPROPRIATED FUND BALANCE	19,764.99	0.00
F 630	DUE TO OTHER FUNDS	0.00	4,003,933.79
F 691	DEFERRED REVENUE	0.00	3,666.47
F 821	RESERVE FOR ENCUMBRANCES	0.00	777,748.36
F 909	FUND BALANCE, UNRESERVED	0.60	0.00
F 960	APPROPRIATIONS	0.00	2,812,340.00
F 980	REVENUES	0.00	28,827.55
	F Fund Totals:	**7,645,604.11**	**7,645,604.11**
H 201	CASH - BOND/CAPITAL FUND CHASE	7,650,545.75	0.00
H 391	DUE FROM OTHER FUNDS	71,580.56	0.00
H 521	ENCUMBRANCES	3,207,115.05	0.00
H 522	EXPENDITURES	5,850,205.50	0.00
H 599	APPROPRIATED FUND BALANCE	15,200,387.11	0.00
H 625	BOND PAYABLE	0.00	36,495,000.00
H 626	BAN PAYABLE	0.00	9,246,280.00
H 630	DUE TO OTHER FUNDS	0.00	1,385,964.22
H 691	DEFERRED REVENUES	0.00	95,976.39
H 821	RESERVE FOR ENCUMBRANCES	2,627,815.66	0.00
H 909	FUND BALANCE, UNRESERVED	28,232,791.10	0.00
H 960	APPROPRIATIONS	0.00	15,200,387.11
H 980	REVENUES	0.00	416,833.01
	H Fund Totals:	**62,840,440.73**	**62,840,440.73**
P 201	CASH - CHASE	15,778.80	0.00
P 9202	SCHOLARSHIPS - CAPUTO	0.00	170.92
P 9203	SCHOLARSHIPS - GREENWALD SCIENCE	0.00	2,316.52
P 9204	SCHOLARSHIPS - SANGIORGIO	0.00	444.76
P 9205	SCHOLARSHIPS - SASBO	0.00	702.01
P 9207	SCHOLARSHIPS - SUFFOLK TRANSPORTATION	0.00	123.44
P 9212	SCHOLARSHIPS - NICAISE-BROWNSTEIN	0.00	11,347.04
P 9214	SCHOLARSHIPS - HIGH SCHOOL SENIOR CLASS	0.00	649.32

Account	Description	Debits	Credits
P 9216	SCHOLARSHIPS - UDALL	0.00	17.05
P 980	REVENUES	0.00	7.74
	P Fund Totals:	**15,778.80**	**15,778.80**
S 0201	T200 - FIELD TRIP RECEIPTS	0.00	40,656.56
S 1001	DISTRICTWIDE CHROMEBOOK DEVICE PROTECTION PLAN	0.00	1,825.46
S 1101	BAYVIEW - MULLINS	0.00	8.68
S 1102	BAYVIEW - LUCIE (3RD GR)	0.00	485.54
S 1103	BAYVIEW - MURPHY (3RD GR)	0.00	149.70
S 1104	BAYVIEW - STAAK	0.00	159.55
S 1106	BAYVIEW - FLOREA-5TH GRADE & KIND TRIP	0.00	191.62
S 1112	BAYVIEW - CAMPASANO	0.00	1,058.50
S 1116	BAYVIEW - 1ST & 3RD GRADE TRIP	0.00	137.16
S 1128	BAYVIEW - KENNEDY	0.00	48.32
S 1132	BAYVIEW - DEMAIO	0.00	1,272.58
S 1133	BAYVIEW - SHERIDON (3RD GR)	0.00	1,415.80
S 1134	BAYVIEW - KAVITT	0.00	18.79
S 1403	MANETUCK - CHOCKO	0.00	0.38
S 1404	MANETUCK - TUMMEL	0.00	587.07
S 1405	MANETUCK - MARULLO	0.00	509.22
S 1407	MANETUCK - DESZ	0.00	630.00
S 1411	MANETUCK - LAPRARIE	0.00	564.83
S 1418	MANETUCK - SCHMALENBERGER	0.00	806.02
S 1419	MANETUCK - STAFFIERI	0.00	107.20
S 1421	MANETUCK - FRAMMOSA (STEM)	0.00	49.90
S 1502	OQUENOCK - OSBURN	0.00	342.00
S 1503	OQUENOCK - WALLACE	0.00	84.00
S 1505	OQUENOCK - MACCHIONE	0.00	1,264.31
S 1506	OQUENOCK - PARSON	0.00	549.84
S 1507	OQUENOCK - COSENTINO	0.00	1,384.57
S 1508	OQUENOCK - HORTON	0.00	789.40
S 1510	OQUENOCK - BONKOV	0.00	1,109.12
S 1513	OQUENOCK - ENTIRE SCHOOL TRIP	0.00	1,566.81
S 1515	OQUENOCK - GREENE	0.00	875.90
S 1518	OQUENOCK - BRUSH	0.00	358.67
S 1520	OQUENOCK - KRUER	0.00	1,993.38
S 1521	OQUENOCK - BRUSH 2	0.00	815.88
S 1522	OQUENOCK - HAAS JANINE PERROTTO MEMOR	0.00	1,435.45
S 1523	OQUENOCK - KINDNESS SHIRTS	0.00	24.20
S 1526	OQUENOCK - GRIMM	0.00	195.84
S 1528	OQUENOCK - BERGER	0.00	502.14
S 1529	OQUENOCK - HERGERTON	0.00	700.00
S 1703	PJ BELLEW - STEWART	0.00	407.69
S 1705	PJ BELLEW - COIRO	0.00	507.00
S 1706	PJ BELLEW - CANONICO	0.00	236.03
S 1707	PJ BELLEW - VITA	0.00	898.75
S 1708	PJ BELLEW - KINDERGARTEN	0.00	392.26

Account	Description	Debits	Credits
S 1709	PJ BELLEW - CRAGG	0.00	788.84
S 1711	PJ BELLEW - HARVEY	0.00	1,076.50
S 1714	PJ BELLEW - RENGANESCHI	0.00	54.00
S 1715	PJ BELLEW - HARVEY -5th Grade	0.00	1,115.80
S 1716	PJ BELLEW - STEWART (2)	0.00	2,117.58
S 1722	PJ BELLEW - PRATT - LIFESKILLS	0.00	1,908.66
S 1723	PJ BELLEW - SQUILLANTE	0.00	50.40
S 1725	PJ BELLEW - 5th Grade	0.00	1,169.00
S 1726	PJ BELLEW - 5TH GRADE PLAY	0.00	1,360.25
S 1999	COVID 19 EXPENSES-FT	8,863.50	0.00
S 201	CASH - CHASE	106,047.80	0.00
S 24	HEALTH & WELLNESS	0.00	8,280.98
S 3105	UDALL - TESTA - ASL	0.00	52.47
S 3109	UDALL - MILETI CPR/AED	0.00	194.00
S 3122	UDALL - CLASS OF 2022	0.00	618.16
S 3129	UDALL - EIDENBACK VOCAL ENSEMBLE	0.00	3.55
S 3140	UDALL - CLASS OF 2021	0.00	1,697.93
S 3205	BEACH - PERSICO-KANDLE LIGHTS	0.00	130.37
S 3210	BEACH - CLASS OF 2022	0.00	2,657.81
S 3220	BEACH- SMITH	0.00	95.00
S 3221	BEACH - SMITH MUSIC IN PARKS	0.00	4,340.21
S 3222	BEACH - PERSICO 2	0.00	2,777.05
S 3223	BEACH - COLONNA - ASL	0.00	122.47
S 3226	BEACH - GR 7TH TRIP O'FARRELL	0.00	100.00
S 3231	BEACH - DRAMA CLUB - DEMAIO/PERSICO	0.00	640.00
S 3232	BEACH - PROBERT	0.00	70.96
S 3236	BEACH - MAURO - AM RED CRS CPR/AED	0.00	4.00
S 3237	BEACH - CLASS OF 2020	0.00	7,703.83
S 3238	BEACH - CLASS OF 2021	0.00	2,197.00
S 3502	HIGH SCHOOL - PATTI-MCDONALD (2017) STRATTON (prior 2016)	0.00	1,659.25
S 3504	HIGH SCHOOL - HELLER	0.00	29.07
S 3507	HIGH SCHOOL - WALLACE	0.00	353.53
S 3509	HIGH SCHOOL - SEPE	0.00	58.50
S 3511	HIGH SCHOOL - Senior Cap and Gown	0.00	52.00
S 3516	HIGH SCHOOL - SUMMERS	0.00	863.10
S 3522	HIGH SCHOOL - FRANZONE2	0.00	463.22
S 3523	HIGH SCHOOL - LAROCCA-AM RED CRS CPR/AED	0.00	44.00
S 3525	HIGH SCHOOL - COLONNA - ASL 1	0.00	668.67
S 3526	HIGH SCHOOL - SENATORE VOCAL MOTION	0.00	0.00
S 3535	HIGH SCHOOL - NATIONAL HONOR SOCIETY	0.00	2,580.00
S 3536	HIGH SCHOOL - MUSTERIC	0.00	5.66
S 3537	HIGH SCHOOL - GILMARTIN - IB	0.00	1,461.18
S 3541	HIGH SCHOOL - KRAIS - PLAYS	0.00	165.00
S 3547	HIGH SCHOOL - SCHAEFER	0.00	296.58
S 3548	HIGH SCHOOL - LINDERMAN	0.00	112.24
S 3549	HIGH SCHOOL - SE&M FRANZONE, HELLER, SAADAT	0.00	888.00

Account	Description	Debits	Credits
S 3551	HIGH SCHOOL - DOOLEY - AM RED CRS LFGRD	0.00	1,662.00
S 3552	HIGH SCHOOL - MILETI - AM RED CRS CPR/AED	0.00	22.00
S 3554	HIGH SCHOOL - JUNIOR BANQUET	0.00	102.95
S 3555	HIGH SCHOOL - FRANZONE3	0.00	735.56
S 3558	HIGH SCHOOL- CHEERLEADING - BARONE	0.00	2,346.99
S 3559	HIGH SCHOOL - PSAT	0.00	21,131.00
S 3560	HIGH SCHOOL - SAT	0.00	22,710.00
S 3561	HIGH SCHOOL - A/P FEES	0.00	17,773.00
S 3564	HIGH SCHOOL - MACRELLI 2	0.00	24.11
S 3566	HIGH SCHOOL - KICKLINE - OLSEN-LEON	0.00	1,077.23
S 3570	HIGH SCHOOL - REILLY	0.00	15.54
S 3575	HIGH SCHOOL - KROLLAGE	0.00	48.58
S 3579	HIGH SCHOOL - MATTHEWS	0.00	113.04
S 3580	HIGH SCHOOL - TRI-M HONOR SOCIETY	0.00	60.00
S 37	MUSIC DEPARTMENT	0.00	5,564.48
S 391	DUE FROM OTHER FUNDS	38,819.44	0.00
S 630	DUE TO OTHER FUNDS	40,761.56	0.00
S 980	REVENUES	0.00	63.73
S 9911	BAYVIEW SODA MACHINES	0.00	145.20
S 9915	OQUENOCK SODA MACHINES	0.00	191.17
S 9917	PJ BELLEW SODA MACHINES	0.00	510.00
S 9931	UDALL SODA MACHINES	0.00	104.94
S 9932	BEACH SODA MACHINES	0.00	283.05
S 9935	HIGH SCHOOL SODA MACHINES	0.00	1,664.79
	S Fund Totals:	**194,492.30**	**194,492.30**
SA 200	CASH IN CHECKING	129,640.67	0.00
SA 30-100	BAYVIEW - DRAMA - ADVISOR: J. DEMAIO	0.00	1,038.86
SA 31-501	UDALL RD DRAMA - ADVISORS: J. DEMAIO & S. O'NEILL	0.00	2,133.83
SA 31-505	UDALL RD STUDENT COUNCIL - ADVISORS: K. HAGENS & P. DIORIO	0.00	15,043.53
SA 31-508	UDALL RD STORE - ADVISOR: D.LAMATTINA	0.00	5,044.55
SA 31-509	UDALL RD YEARBOOK - ADVISOR: T. ROBERTSON	0.00	8,237.57
SA 32-401	BEACH ST DRAMA - ADVISORS: J. DEMAIO & S. O'NEILL	0.00	8,312.37
SA 32-403	BEACH ST STUDENT COUNCIL - LISA COSGROVE	0.00	3,790.96
SA 32-408	BEACH ST STORE - ADVISOR: KRISTIN GROSSI	0.00	1,704.03
SA 32-409	BEACH ST YEARBOOK - ADVISOR: T. ROBERTSON	0.00	17,848.47
SA 32-411	BEACH ST NEWSPAPER - ADVISOR:	0.00	55.86
SA 32-412	BEACH HELPING HANDS - ADVISOR: K. CROWLEY	0.00	699.48
SA 35-221	HS CLASS OF 2021 - ADVISORS: K. WEISENSEEL & K. FERRUZZI	0.00	8,417.03
SA 35-222	HS CLASS OF 2022 - ADVISORS: J. DOOLEY & C. REILLY	0.00	973.08
SA 35-223	HS CLASS OF 2023 - ADVISORS: D. SAADAT & S. WALLACE	0.00	1,069.94
SA 35-224	HS CLASS OF 2024 ADVISORS t. ANNUNZIATO & A. NANDA	0.00	753.12
SA 35-302	HS BAND 11/12 - ADVISOR: J. KRAIS	0.00	1,626.61
SA 35-303	HS DECA - ADVISOR: D. SAADAT	0.00	659.62
SA 35-304	HS FBLA - ADVISORS: m. KRAWCZYK & J. MACRELLI	0.00	153.72
SA 35-306	HS FORE-N-AFT - ADVISORS: D.DIVISCONTI & C. MANISCALCO	0.00	15,723.78
SA 35-310	HS - DRAMA - ADVISOR: J. KRAIS	0.00	150.03

Account	Description	Debits	Credits
SA 35-311	HS STORE - ADVISOR: D. SAADAT	0.00	690.58
SA 35-313	HS LIFE SKILLS - ADVISOR; N. CIFELLI	0.00	5,846.50
SA 35-315	HS NATIONS HONOR SOCIETY - ADVISORS: D. BARONE & B. CRIMI	0.00	2,117.60
SA 35-316	HS NEWSPAPER - ADVISOR: C. MANISCALCO & D. DIVISCONTI	0.00	3,794.09
SA 35-320	HS SADED - ADVISOR: M. MATTHEWS	0.00	308.72
SA 35-321	HS SENATE - ADVISORS: D. MOGLIA & E. JABLONSKI	0.00	884.32
SA 35-322	HS SPECTRUM - ADVISOR: D. GERSHFELD	0.00	266.35
SA 35-323	HS STUDENTS ACTING FOR ENVIRO - ADVISOR: B. HALDENWANG	0.00	2,374.46
SA 35-324	HS VOCAL MUSIC - ADVISORS: M. SENATORE & E. ALBINDER	0.00	4,153.92
SA 35-327	HS TRI-M MUSIC HONOR SOCIETY - ADVISOR: R. JENSEN	0.00	1,697.47
SA 35-328	NATIONAL ART HONOR SOCIETY - ADVISOR: A. MUSTERIC	0.00	649.98
SA 35-329	BEST BUDDIES - ADVISOR: TBD	0.00	246.74
SA 35-358	NATIONAL ENGLISH HONOR SOCIETY - ADVISOR: D. GERSHFELD	0.00	1,903.11
SA 35-359	SCIENCE HONOR SOCIETY - ADVISOR: D. MUNNO	0.00	1,203.00
SA 35-360	WI THIRST PROJECT ADVISOR: P. NILSEN	0.00	10,060.56
SA 980	REVENUES	0.00	3.48
	SA Fund Totals:	**129,640.67**	**129,637.32**
T 18	EMPLOYEE RETIREMENT	12,495.74	0.00
T 20	GROUP INSURANCE	0.00	44.25
T 201	CASH - CHASE	1,851,045.33	0.00
T 21	NEW YORK STATE TAXES	50.27	0.00
T 22	FEDERAL TAXES	118.00	0.00
T 26	SOCIAL SECURITY	217.18	0.00
T 27	TEACHERS RETIREMENT	0.00	89,076.47
T 28	NEW YORK CITY TAXES	0.00	0.60
T 29	TAX SHELTER ANNUITIES	689.42	0.00
T 31	ASSOCIATION & UNION DUES	0.00	6,530.34
T 32	INCOME EXECUTIONS	1,493.26	0.00
T 33	NYSUT	0.00	5,376.00
T 38	FIELD TRIPS	42,558.73	0.00
T 380	ACCOUNTS RECEIVABLE	0.00	68,763.66
T 391	DUE FROM OTHER FUNDS	0.00	36,852.45
T 41	EMPIRE HEALTH INSURANCE	0.00	223,802.36
T 42	HIP - HEALTH INSURANCE	0.00	8,086.18
T 45	OPTICAL	0.00	34.50
T 47	AFLAC - CANCER CARE	0.00	19,676.91
T 630	DUE TO OTHER FUNDS	0.00	1,323,442.65
T 94	SECURITY DEPOSITS/LEASES	0.00	124,885.14
T 980	REVENUES	0.00	2,096.42
	T Fund Totals:	**1,908,667.93**	**1,908,667.93**
V 201	DEBT SERVICE - CASH (RESTRICTED)	5,035,547.97	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	722,091.65
V 980	REVENUES	0.00	5,057,573.41
	V Fund Totals:	**6,043,970.06**	**6,043,970.06**

Account	Description		Debits	Credits
		Grand Totals:	**373,051,294.54**	**373,051,291.19**