

West Islip Union Free School District
Financial Statement Summary
7/1/2022 - 1/31/2023

	REVENUE					
	Budget	Increases	Appropriated Fund Bal. & Appropriated from Reserve	Total Rev. Budget	Rev. Earned	(Over) Under Budget
GENERAL FUND	128,896,851.20	558.00	1,350,000.00	130,247,409.20	63,819,891.71	66,427,517.49
CAFETERIA FUND	2,140,000.00	-	-	2,140,000.00	946,515.23	1,193,484.77
FEDERAL FUND	6,470,622.41	-	-	6,470,622.41	1,159,329.16	5,311,293.25
CAPITAL FUND	15,000.00	-	-	15,000.00	43,521.10	(28,521.10)
DEBT SERVICE FUND	-	-	-	-	12,729.91	(12,729.91)

	APPROPRIATIONS					(OVER) UNDER BUDGET
	BUDGET	BUDGET INCREASES	EXPENSED	ENCUMBERED	TOTAL	
GENERAL FUND	130,246,851.20	1,888,178.68	58,317,877.49	52,415,338.83	110,733,216.32	21,401,813.56
CAFETERIA FUND	2,140,000.00	133,251.00	806,709.44	999,061.46	1,805,770.90	467,480.10
FEDERAL FUND	6,470,622.41	2,069,582.76	2,518,495.87	2,370,753.95	4,889,249.82	3,650,955.35
CAPITAL FUND	8,202,472.33	3,715,333.26	5,170,093.53	3,065,343.72	8,235,437.25	3,682,368.34
DEBT SERVICE FUND	-	-	-	-	-	-

WEST ISLIP UFSD

Revenue Status Report By Function From 7/1/2022 To 1/31/2023



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	REAL PROPERTY TAXES	83,777,997.00	0.00	83,777,997.00	47,966,306.33	35,811,690.67
<u>A 1081</u>	PAYMENTS IN LIEU OF TAXES	109,193.00	0.00	109,193.00	-5,061.52	114,254.52
<u>A 1085</u>	STAR REIMBURSEMENT	6,604,576.00	0.00	6,604,576.00	1,338.30	6,603,237.70
<u>A 1090</u>	INTEREST & PENALTIES ON PROPERTY TAXES	0.00	0.00	0.00	1,217.13	-1,217.13
<u>A 1315</u>	CONTINUING EDUC TUITION	20,000.00	0.00	20,000.00	14,836.95	5,163.05
<u>A 1325</u>	DRIVERS EDUCATION	50,625.00	0.00	50,625.00	19,555.00	31,070.00
<u>A 1326</u>	SWIM RECEIPT	16,000.00	0.00	16,000.00	12,150.00	3,850.00
<u>A 1328</u>	ENRICHMENT PROGRAM	10,000.00	0.00	10,000.00	14,679.00	-4,679.00
<u>A 1329</u>	WATER SAFETY/CPR & LIFE GUARDING	3,000.00	0.00	3,000.00	0.00	3,000.00
<u>A 1335</u>	OTHER STUDENT FEES	3,000.00	0.00	3,000.00	0.00	3,000.00
<u>A 1410</u>	ADMISSIONS	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>A 1450</u>	SUMMER INSTRUCTIONAL SWIM	10,000.00	0.00	10,000.00	9,750.00	250.00
<u>A 1452</u>	SUMMER GIRLS' GYMNASTICS	3,000.00	0.00	3,000.00	4,115.00	-1,115.00
<u>A 1453</u>	SUMMER CHEERLEADING	5,000.00	0.00	5,000.00	3,440.20	1,559.80
<u>A 1454</u>	SUMMER SOFTBALL	3,000.00	0.00	3,000.00	4,797.79	-1,797.79
<u>A 1456</u>	SUMMER WRESTLING	1,500.00	0.00	1,500.00	2,700.00	-1,200.00
<u>A 1457</u>	SUMMER BOYS' VOLLEYBALL	2,500.00	0.00	2,500.00	2,400.00	100.00
<u>A 1459</u>	SUMMER BOYS' BASKETBALL	0.00	0.00	0.00	4,220.00	-4,220.00
<u>A 1460</u>	SUMMER GIRLS' BASKETBALL	0.00	0.00	0.00	2,414.09	-2,414.09
<u>A 1461</u>	SUMMER SPEED TRAINING	0.00	0.00	0.00	3,990.00	-3,990.00
<u>A 1499</u>	RECREATION CAMP	37,000.00	0.00	37,000.00	43,295.00	-6,295.00
<u>A 2230</u>	TUITION - OTHER DISTRICTS	380,000.00	0.00	380,000.00	221,085.94	158,914.06
<u>A 2280</u>	HEALTH SERVICES - OTHER DISTRICTS	1,300,000.00	0.00	1,300,000.00	1,171,824.59	128,175.41
<u>A 2401</u>	INTEREST & EARNINGS	50,000.00	0.00	50,000.00	311,421.96	-261,421.96
<u>A 2410</u>	RENTAL OF REAL PROPERTY	862,463.20	0.00	862,463.20	580,602.42	281,860.78
<u>A 2413</u>	PROPERTY RENTAL - BOCES	0.00	0.00	0.00	23,832.66	-23,832.66
<u>A 2415</u>	PROPERTY RENTAL - PERFORMING ARTS	100,000.00	0.00	100,000.00	8,110.00	91,890.00
<u>A 2680</u>	INSURANCE RECOVERIES	0.00	0.00	0.00	22,512.36	-22,512.36
<u>A 2701</u>	REFUND PRIOR YEAR EXP - BOCES	270,000.00	0.00	270,000.00	0.00	270,000.00
<u>A 2703</u>	REFUND PRIOR YEAR EXP - OTHER	125,000.00	0.00	125,000.00	136,925.00	-11,925.00
<u>A 2705</u>	GIFTS & DONATIONS	0.00	558.00	558.00	11,443.00	-10,885.00
<u>A 2710</u>	PREMIUM ON OBLIGATIONS - TAN	140,000.00	0.00	140,000.00	173,800.00	-33,800.00
<u>A 2770</u>	MISCELLANEOUS INCOME	150,000.00	0.00	150,000.00	101,059.88	48,940.12

WEST ISLIP UFSD



Revenue Status Report By Function From 7/1/2022 To 1/31/2023

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 3101</u>	STATE AID - BASIC	25,266,954.00	0.00	25,266,954.00	6,531,072.13	18,735,881.87
<u>A 3101.E</u>	STATE AID - EXCESS COST	4,455,442.00	0.00	4,455,442.00	1,345,767.75	3,109,674.25
<u>A 3102</u>	STATE AID - LOTTERY AID	3,595,489.00	0.00	3,595,489.00	5,069,101.16	-1,473,612.16
<u>A 3103</u>	STATE AID - BOCES	1,141,964.00	0.00	1,141,964.00	0.00	1,141,964.00
<u>A 3260</u>	STATE AID - TEXTBOOKS	231,893.00	0.00	231,893.00	0.00	231,893.00
<u>A 3262</u>	STATE AID - COMPUTER SOFTWARE	76,967.00	0.00	76,967.00	0.00	76,967.00
<u>A 3263</u>	STATE AID - LIBRARY AV	32,113.00	0.00	32,113.00	0.00	32,113.00
<u>A 3264</u>	STATE AID - COMPUTER HARDWARE	61,175.00	0.00	61,175.00	0.00	61,175.00
<u>A 4960</u>	EMERGENCY DISASTER ASSISTANCE (FEMA)	0.00	0.00	0.00	5,189.59	-5,189.59
<u>A 5999</u>	APPROPRIATED FUND BALANCE	1,350,000.00	0.00	1,350,000.00	0.00	1,350,000.00
A Totals:		130,246,851.20	558.00	130,247,409.20	63,819,891.71	66,427,517.49
<u>C 1440</u>	FOOD & MILK SALES - LUNCH	800,000.00	0.00	800,000.00	323,752.00	476,248.00
<u>C 1441</u>	FOOD & MILK SALES - BREAKFAST	26,000.00	0.00	26,000.00	5,471.00	20,529.00
<u>C 1445</u>	OTHER SALES	590,000.00	0.00	590,000.00	291,288.72	298,711.28
<u>C 1446</u>	REBATES	1,000.00	0.00	1,000.00	323.00	677.00
<u>C 1447</u>	COMMISSIONS-VENDING MACHINES	500.00	0.00	500.00	617.53	-117.53
<u>C 1448</u>	CATERING SALES	5,000.00	0.00	5,000.00	653.25	4,346.75
<u>C 2401</u>	INTEREST & EARNINGS	1,500.00	0.00	1,500.00	13,113.18	-11,613.18
<u>C 2705</u>	GIFTS & DONATIONS	0.00	0.00	0.00	420.00	-420.00
<u>C 2770</u>	MISCELLANEOUS REVENUE	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>C 3190</u>	STATE AID	40,000.00	0.00	40,000.00	8,602.00	31,398.00
<u>C 4190</u>	FEDERAL AID	500,000.00	0.00	500,000.00	236,380.62	263,619.38
<u>C 4191</u>	SURPLUS FOODS	175,000.00	0.00	175,000.00	65,893.93	109,106.07
C Totals:		2,140,000.00	0.00	2,140,000.00	946,515.23	1,193,484.77
<u>CM 2401</u>	INTEREST & EARNINGS - EXTRACLASSROOM	-0.01	0.00	-0.01	0.00	-0.01
<u>CM 2401.S</u>	INTEREST & EARNINGS - SCHOLARSHIP	0.00	0.00	0.00	25.61	-25.61
CM Totals:		-0.01	0.00	-0.01	25.61	-25.62
<u>F 2401</u>	INTEREST INCOME	0.00	0.00	0.00	2,219.75	-2,219.75
<u>F 2510. 22.23</u>	UPK 2022-23	648,000.00	0.00	648,000.00	221,940.00	426,060.00
<u>F 3289</u>	OTHER STATE AID	0.00	0.00	0.00	92,040.75	-92,040.75

WEST ISLIP UFSD



Revenue Status Report By Function From 7/1/2022 To 1/31/2023

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 4126. 21.22</u>	TITLE I 2021-2022	0.00	0.00	0.00	16,299.00	-16,299.00
<u>F 4126. 22.23</u>	TITLE I 2022-2023	168,332.00	0.00	168,332.00	29,275.00	139,057.00
<u>F 4129. 21.22</u>	TITLE IV 2021-2022	6,863.00	0.00	6,863.00	0.00	6,863.00
<u>F 4129. 22.23</u>	TITLE IV 2022-2023	25,550.00	0.00	25,550.00	2,555.00	22,995.00
<u>F 4256.611. 22.23</u>	SECTION 611 IDEA 2022-2023	1,558,084.00	0.00	1,558,084.00	511,100.16	1,046,983.84
<u>F 4256.619. 22.23</u>	SECTION 619 IDEA 2022-2023	58,637.00	0.00	58,637.00	11,727.00	46,910.00
<u>F 4289. 21.22. BL</u>	NYS SEAL OF BILITERACY 2021-2022	0.00	0.00	0.00	2,350.00	-2,350.00
<u>F 4289. 21.22. T2</u>	TITLE II A 2021-2022	31,323.11	0.00	31,323.11	2,450.00	28,873.11
<u>F 4289. 22.23. BL</u>	NYS SEAL OF BILITERACY 2022-2023	3,400.00	0.00	3,400.00	0.00	3,400.00
<u>F 4289. 22.23. T2</u>	TITLE II A 2022-2023	119,962.00	0.00	119,962.00	11,996.00	107,966.00
<u>F 4289. 22.23. T3</u>	TITLE III A 2022-2023	12,056.00	0.00	12,056.00	0.00	12,056.00
<u>F 4289. 22.23. T3IE</u>	TITLE III A IMMIGRANT EDUCATION 2022-2023	32,216.00	0.00	32,216.00	32,074.00	142.00
<u>F 4408. 22.23</u>	SSH 4408 2022-2023	1,014,815.30	0.00	1,014,815.30	0.00	1,014,815.30
<u>F 5880. 22.23</u>	ARP ESSER 3 - 2022-2023	667,842.00	0.00	667,842.00	28,316.50	639,525.50
<u>F 5881. 22.23</u>	ARP HCY PT II LEARN SUPP 2022-2023 (HOMELESS CHILD & YTH)	5,439.00	0.00	5,439.00	1,069.00	4,370.00
<u>F 5891. 22.23</u>	CRRSA ESSER 2 - 2022-2023	1,793,635.00	0.00	1,793,635.00	0.00	1,793,635.00
<u>F 5896. 22.23</u>	CRRSA GEER 2 - 2022-2023	324,468.00	0.00	324,468.00	193,917.00	130,551.00
F Totals:		6,470,622.41	0.00	6,470,622.41	1,159,329.16	5,311,293.25
<u>H 2401</u>	INTEREST & EARNINGS	0.00	0.00	0.00	43,521.10	-43,521.10
<u>H 5031</u>	INTERFUND TRANSFERS - G/F	15,000.00	0.00	15,000.00	0.00	15,000.00
H Totals:		15,000.00	0.00	15,000.00	43,521.10	-28,521.10
<u>V 2401</u>	INTEREST & EARNINGS	0.00	0.00	0.00	12,729.91	-12,729.91
V Totals:		0.00	0.00	0.00	12,729.91	-12,729.91
Grand Totals:		138,872,473.60	558.00	138,873,031.60	65,982,012.72	72,891,018.88

WEST ISLIP UFSD



Appropriation Status Detail Report By Function From 7/1/2022 To 1/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.403-109-4399	CONFERENCE EXPENSES	5,000.00	0.00	5,000.00	3,333.80	60.00	1,606.20
A 1010.415-109-4399	LEGAL ADVERTISING	22,000.00	0.00	22,000.00	10,384.46	1,309.00	10,306.54
A 1010.417-109-4399	MEMBERSHIP DUES	22,000.00	0.00	22,000.00	19,759.00	0.00	2,241.00
A 1010.518-109-4399	SUPPLIES, GENERAL	750.00	0.00	750.00	240.12	61.29	448.59
1010	BOARD OF EDUCATION *	49,750.00	0.00	49,750.00	33,717.38	1,430.29	14,602.33
A 1040.160-999-4499	12-MONTH NON-CERTIFIED	13,260.00	0.00	13,260.00	7,650.00	5,100.00	510.00
A 1040.518-109-4499	SUPPLIES, GENERAL	125.00	0.00	125.00	2.77	0.00	122.23
1040	DISTRICT CLERK *	13,385.00	0.00	13,385.00	7,652.77	5,100.00	632.23
A 1060.405-109-4499	SERVICE FROM MUNICIPALITY	8,000.00	0.00	8,000.00	2,356.50	370.00	5,273.50
A 1060.423-109-4499	PROF & TECHNICAL SERVICES	6,800.00	8,900.00	15,700.00	7,167.50	4,872.00	3,660.50
A 1060.492-109-4499	BOCES SERVICES	20,376.00	0.00	20,376.00	18,732.05	1,643.95	0.00
A 1060.518-109-4499	SUPPLIES, GENERAL	1,400.00	0.00	1,400.00	367.50	7.50	1,025.00
1060	DISTRICT MEETING *	36,576.00	8,900.00	45,476.00	28,623.55	6,893.45	9,959.00
A 1240.155-999-4499	SUPERINTENDENT	263,721.00	-8,223.03	255,497.97	150,508.48	92,307.68	12,681.81
A 1240.157-999-4499	CENTRAL ADMIN SAL.-TRAVEL	1,200.00	0.00	1,200.00	750.00	450.00	0.00
A 1240.160-999-4499	12-MONTH NON-CERTIFIED	100,038.00	0.00	100,038.00	54,599.81	41,590.57	3,847.62
A 1240.166-999-4499	CLERICAL - ADD'L HRS.	12,000.00	0.00	12,000.00	8,323.54	0.00	3,676.46
A 1240.169-999-4499	SUBS/EXTRA HELP/CLERICAL	500.00	0.00	500.00	1,943.98	0.00	-1,443.98
A 1240.403-109-4399	CONFERENCE EXPENSES	4,600.00	0.00	4,600.00	1,998.05	2,163.00	438.95
A 1240.417-109-4399	MEMBERSHIP DUES	4,500.00	65.00	4,565.00	4,561.46	0.00	3.54
A 1240.418-109-4399	MISCELLANEOUS	2,000.00	0.00	2,000.00	1,852.71	105.00	42.29
A 1240.432-109-4399	MEETING EXPENSE	1,000.00	14,935.00	15,935.00	10,250.25	744.70	4,940.05
A 1240.518-109-4399	SUPPLIES, GENERAL	1,200.00	8,223.03	9,423.03	8,612.58	80.27	730.18
1240	CHIEF SCHOOL ADMINISTRATOR *	390,759.00	15,000.00	405,759.00	243,400.86	137,441.22	24,916.92
A 1310.155-999-4499	CENTRAL ADMINISTRATORS	183,121.20	0.00	183,121.20	109,286.70	72,857.72	976.78
A 1310.157-999-4499	CENTRAL ADMIN SAL.-TRAVEL	1,500.00	0.00	1,500.00	875.00	562.50	62.50
A 1310.160-999-4499	12-MONTH NON-CERTIFIED	652,068.25	0.00	652,068.25	380,222.47	258,148.92	13,696.86
A 1310.166-999-4499	CLERICAL - ADD'L HRS.	35,000.00	0.00	35,000.00	14,018.30	0.00	20,981.70
A 1310.169-999-4499	SUBS/EXTRA HELP/CLERICAL	800.00	0.00	800.00	0.00	0.00	800.00
A 1310.403-109-4499	CONFERENCE EXPENSES	2,000.00	0.00	2,000.00	495.00	0.00	1,505.00
A 1310.417-109-4499	MEMBERSHIP DUES	2,500.00	0.00	2,500.00	2,350.00	0.00	150.00
A 1310.423-109-4499	PROF & TECHNICAL SERVICES	16,500.00	2,000.00	18,500.00	3,500.00	13,500.00	1,500.00
A 1310.432-109-4499	MEETING EXPENSE	500.00	0.00	500.00	109.58	0.00	390.42

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2022 To 1/31/2023



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1310.492-109-4499</u>	BOCES SERVICES		160,238.00	16,139.29	176,377.29	176,377.29	0.00	0.00
<u>A 1310.518-109-4499</u>	SUPPLIES, GENERAL		7,000.00	0.00	7,000.00	3,890.77	573.72	2,535.51
<u>A 1310.523-109-4499</u>	SUPPLIES, OTHER		3,200.00	257.98	3,457.98	563.07	0.00	2,894.91
1310	BUSINESS ADMINISTRATOR	*	1,064,427.45	18,397.27	1,082,824.72	691,688.18	345,642.86	45,493.68
<u>A 1320.405-109-4499</u>	AUDITING FEES		74,000.00	25,000.00	99,000.00	35,000.00	61,000.00	3,000.00
1320	AUDITING	*	74,000.00	25,000.00	99,000.00	35,000.00	61,000.00	3,000.00
<u>A 1325.400-109-4499</u>	BANK SERVICE CHARGES		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1325	TREASURER	*	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 1345.160-999-4499</u>	12-MONTH, NON-CERTIFIED		93,852.00	0.00	93,852.00	54,145.36	36,096.95	3,609.69
<u>A 1345.166-999-4499</u>	CLERICAL - ADD'L HRS		18,000.00	0.00	18,000.00	9,613.12	0.00	8,386.88
<u>A 1345.403-109-4499</u>	CONFERENCE EXPENSES		150.00	0.00	150.00	0.00	0.00	150.00
<u>A 1345.415-109-4499</u>	LEGAL ADVERTISING		3,000.00	0.00	3,000.00	545.00	2,446.80	8.20
<u>A 1345.417-109-4499</u>	MEMBERSHIP DUES		75.00	0.00	75.00	75.00	0.00	0.00
<u>A 1345.492-109-4499</u>	BOCES SERVICES		10,110.00	0.00	10,110.00	10,062.00	48.00	0.00
1345	PURCHASING	*	125,187.00	0.00	125,187.00	74,440.48	38,591.75	12,154.77
<u>A 1420.419-109-4499</u>	LEGAL FEES - FINANCE SERVICES		20,000.00	0.00	20,000.00	17,325.00	50.00	2,625.00
<u>A 1420.423-109-4499</u>	LEGAL FEES - RETAINER & PER DIEM		195,000.00	76,000.00	271,000.00	176,035.35	89,964.65	5,000.00
<u>A 1420.424-109-4499</u>	REAL ESTATE COMMISSIONS		25,507.00	0.00	25,507.00	24,227.69	0.00	1,279.31
1420	LEGAL FEES	*	240,507.00	76,000.00	316,507.00	217,588.04	90,014.65	8,904.31
<u>A 1430.155-999-4499</u>	CENTRAL ADMINISTRATORS		180,500.00	0.00	180,500.00	109,364.66	73,461.60	-2,326.26
<u>A 1430.157-999-4499</u>	CENTRAL ADMIN SAL.-TRAVEL		1,500.00	0.00	1,500.00	875.00	562.50	62.50
<u>A 1430.160-999-4499</u>	12-MONTH NON-CERTIFIED		149,476.00	0.00	149,476.00	86,236.20	57,490.72	5,749.08
<u>A 1430.161-999-4499</u>	10-MONTH NON-CERTIFIED		32,811.00	0.00	32,811.00	16,405.51	14,914.08	1,491.41
<u>A 1430.166-999-4499</u>	CLERICAL - ADD'L HRS.		16,000.00	0.00	16,000.00	21,319.10	0.00	-5,319.10
<u>A 1430.169-999-4499</u>	SUBS/EXTRA HELP/CLERICAL		0.00	0.00	0.00	105.00	0.00	-105.00
<u>A 1430.403-109-5699</u>	CONFERENCE EXPENSES		700.00	0.00	700.00	53.16	346.84	300.00
<u>A 1430.415-109-5699</u>	LEGAL ADVERTISING		3,000.00	-2,868.91	131.09	131.09	0.00	0.00
<u>A 1430.417-109-5699</u>	MEMBERSHIP DUES		1,000.00	0.00	1,000.00	458.95	0.00	541.05
<u>A 1430.423-999-4199</u>	PROF & TECHNICAL SERVICES - PERSONNEL		10,000.00	5,000.00	15,000.00	12,499.00	0.00	2,501.00
<u>A 1430.492-109-4199</u>	BOCES SERVICES		69,888.00	0.00	69,888.00	35,193.07	34,694.93	0.00
<u>A 1430.518-109-5699</u>	SUPPLIES, GENERAL		1,000.00	0.00	1,000.00	926.28	0.00	73.72
1430	PERSONNEL	*	465,875.00	2,131.09	468,006.09	283,567.02	181,470.67	2,968.40
<u>A 1480.419-109-4499</u>	CONTRACTED SERVICES		52,000.00	0.00	52,000.00	0.00	0.00	52,000.00

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<u>A 1480.422-109-4499</u>	POSTAGE	55,000.00	0.00	55,000.00	22,975.85	26,905.77	5,118.38
<u>A 1480.423-109-4465</u>	PROF & TECHNICAL SERVICES	6,000.00	-3,500.00	2,500.00	0.00	0.00	2,500.00
<u>A 1480.492-999-4465</u>	BOCES SERV: PUBLIC RELATIONS	56,114.00	0.00	56,114.00	24,495.29	31,618.71	0.00
1480	PUBLIC INFO AND SERVICE *	169,114.00	-3,500.00	165,614.00	47,471.14	58,524.48	59,618.38
<u>A 1620.160-999-4499</u>	12-MONTH NON-CERTIFIED	3,424,825.44	0.00	3,424,825.44	1,988,763.54	1,368,960.28	67,101.62
<u>A 1620.162-999-4499</u>	HOURLY, NON-CERTIFIED	105,000.00	0.00	105,000.00	48,180.00	0.00	56,820.00
<u>A 1620.163-999-4499</u>	HOURLY, SCHOOL SAFETY	876,923.37	0.00	876,923.37	597,460.39	0.00	279,462.98
<u>A 1620.164-999-4499</u>	DIRECTOR OF SCHOOL SAFETY	92,929.00	0.00	92,929.00	57,692.26	38,461.59	-3,224.85
<u>A 1620.166-999-4499</u>	CUSTODIANS - ADD'L HRS.	385,000.00	0.00	385,000.00	123,768.73	0.00	261,231.27
<u>A 1620.210-999-4999</u>	NON-INSTRUCT EQUIP, REPL	229,000.00	62,637.67	291,637.67	21,041.34	55,007.33	215,589.00
<u>A 1620.210-999-5854</u>	NON-INSTRUCT EQUIP, REPL - SCHOOL SAFETY	104,000.00	0.00	104,000.00	82,750.06	3,361.83	17,888.11
<u>A 1620.407-999-4999</u>	ELECTRIC	598,000.00	0.00	598,000.00	401,433.27	196,566.73	0.00
<u>A 1620.410-999-4999</u>	FUEL OIL & HEATING GAS	721,000.00	0.00	721,000.00	150,437.17	357,255.42	213,307.41
<u>A 1620.417-999-4999</u>	MEMBERSHIP DUES	700.00	0.00	700.00	110.00	5.00	585.00
<u>A 1620.420-999-4999</u>	STAFF DEVELOPMENT	3,000.00	0.00	3,000.00	1,015.17	0.00	1,984.83
<u>A 1620.423-999-4999</u>	PROF & TECHNICAL SERVICES	200,000.00	79,842.20	279,842.20	133,156.48	69,649.24	77,036.48
<u>A 1620.423-999-5854</u>	PROF & TECHNICAL SERVICES - SCHOOL SAFETY	1,500.00	0.00	1,500.00	1,096.00	248.00	156.00
<u>A 1620.427-999-4999</u>	BLDG AND EQUIPMENT REPAIR	580,000.00	363,371.96	943,371.96	407,576.91	325,169.65	210,625.40
<u>A 1620.429-999-4999</u>	TELEPHONE	44,000.00	12.78	44,012.78	18,727.27	23,485.51	1,800.00
<u>A 1620.431-999-4999</u>	WATER	42,000.00	0.00	42,000.00	38,648.43	3,351.57	0.00
<u>A 1620.492-999-4999</u>	BOCES SERVICES	90,000.00	5,588.70	95,588.70	77,439.52	18,149.18	0.00
<u>A 1620.503-999-4999</u>	GASOLINE & DIESEL	34,000.00	0.00	34,000.00	20,743.76	13,256.24	0.00
<u>A 1620.508-999-4999</u>	CUSTODIAL SUPPLIES	115,000.00	3,052.37	118,052.37	59,830.05	9,222.32	49,000.00
<u>A 1620.518-999-4999</u>	SUPPLIES, GENERAL	130,000.00	110.59	130,110.59	88,458.37	21,558.42	20,093.80
<u>A 1620.518-999-5854</u>	SUPPLIES, GENERAL: SCHOOL SAFETY	5,000.00	6,167.70	11,167.70	4,418.90	6,690.69	58.11
<u>A 1620.523-999-4999</u>	SUPPLIES, OTHER	35,000.00	10,499.63	45,499.63	13,459.01	6,039.99	26,000.63
<u>A 1620.530-999-4999</u>	UNIFORMS	14,000.00	10,599.96	24,599.96	9,420.37	15,179.59	0.00
<u>A 1620.530-999-5854</u>	UNIFORMS: SCHOOL SAFETY	7,500.00	1,650.00	9,150.00	4,593.75	0.00	4,556.25
1620	OPERATION MAINT/PLANT *	7,838,377.81	543,533.56	8,381,911.37	4,350,220.75	2,531,618.58	1,500,072.04
<u>A 1621.160-999-4499</u>	12-MONTH NON-CERTIFIED	964,831.00	0.00	964,831.00	528,426.01	381,993.83	54,411.16
<u>A 1621.166-999-4499</u>	MAINTENANCE - ADD'L HRS.	135,000.00	0.00	135,000.00	55,337.66	0.00	79,662.34
<u>A 1621.416-999-4999</u>	MAINT & UPKEEP OF GROUNDS	105,000.00	185,884.20	290,884.20	225,208.82	26,242.86	39,432.52

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<u>A 1621.419-999-4999</u>	CONTRACTED SERVICES	397,000.00	0.00	397,000.00	111,779.18	165,703.99	119,516.83
<u>A 1621.433-999-4999</u>	MAINTENANCE PROJECTS	245,000.00	83,663.81	328,663.81	162,539.55	28,447.84	137,676.42
1621	MAINTENANCE OF PLANT *	1,846,831.00	269,548.01	2,116,379.01	1,083,291.22	602,388.52	430,699.27
<u>A 1670.148-999-4499</u>	ADD'L SALARY FOR TEACHERS	18,734.00	0.00	18,734.00	10,808.10	7,205.36	720.54
<u>A 1670.423-999-4199</u>	PRINTING SERVICES-CURRICULUM OFFICE	2,000.00	5,000.00	7,000.00	665.83	0.00	6,334.17
<u>A 1670.516-999-4499</u>	DUPLICATING, Mimeo PAPER	5,000.00	0.00	5,000.00	4,442.00	0.00	558.00
<u>A 1670.518-109-4499</u>	SUPPLIES, GENERAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1670	CENTRAL PRINTING AND MAILING *	26,734.00	5,000.00	31,734.00	15,915.93	7,205.36	8,612.71
<u>A 1680.160-999-4499</u>	12-MONTH NON-CERTIFIED	536,753.00	0.00	536,753.00	226,169.86	134,474.36	176,108.78
<u>A 1680.166-999-4499</u>	COMPUTER TECHNICIAN - ADD'L HRS.	45,000.00	0.00	45,000.00	14,416.93	0.00	30,583.07
<u>A 1680.167-999-4499</u>	NON-INSTRUCT SAL. -TRAVEL	12,000.00	0.00	12,000.00	5,850.80	3,600.00	2,549.20
<u>A 1680.210-109-4499</u>	NON-INSTRUCT EQUIP, REPL	213,400.00	2,095.74	215,495.74	23,581.79	159,854.46	32,059.49
<u>A 1680.423-109-4499</u>	PROF & TECHNICAL SERVICES	355,240.00	280,596.64	635,836.64	489,678.36	135,756.01	10,402.27
<u>A 1680.423-109-4799</u>	PROF & TECHNICAL SERVICES	20,491.00	0.00	20,491.00	279.96	0.00	20,211.04
<u>A 1680.423-999-4499</u>	PROF & TECHNICAL SERVICES	235,823.00	29,910.00	265,733.00	181,690.51	19,695.00	64,347.49
<u>A 1680.492-109-4499</u>	BOCES SERVICES	334,817.00	0.00	334,817.00	233,720.49	101,096.51	0.00
<u>A 1680.492-109-4799</u>	BOCES- STUDENT MANAGEMENT	210,079.00	0.00	210,079.00	182,778.81	27,300.19	0.00
<u>A 1680.518-999-4499</u>	SUPPLIES, GENERAL	16,060.00	0.00	16,060.00	12,175.29	1.00	3,883.71
1680	DATA PROCESSING DISTRICT *	1,979,663.00	312,602.38	2,292,265.38	1,370,342.80	581,777.53	340,145.05
<u>A 1910.412-999-4499</u>	INSURANCE	816,000.00	0.00	816,000.00	803,066.00	1,257.00	11,677.00
1910	UNALLOCATED INSURANCE *	816,000.00	0.00	816,000.00	803,066.00	1,257.00	11,677.00
<u>A 1981.492-999-4499</u>	BOCES SERVICES	619,558.00	0.00	619,558.00	361,408.83	258,149.17	0.00
1981	ADMIN CHARGE-BOCES *	619,558.00	0.00	619,558.00	361,408.83	258,149.17	0.00
<u>A 2010.148-999-4499</u>	ADD'L SALARY FOR TEACHERS - CURR WRITING	15,000.00	0.00	15,000.00	5,197.85	0.00	9,802.15
<u>A 2010.155-999-4499</u>	CENTRAL ADMINISTRATORS	199,479.00	0.00	199,479.00	119,230.36	79,486.95	761.69
<u>A 2010.157-999-4499</u>	CENTRAL ADMIN SAL.-TRAVEL	1,500.00	0.00	1,500.00	875.00	562.50	62.50
<u>A 2010.160-999-4499</u>	12-MONTH NON-CERTIFIED	79,291.00	0.00	79,291.00	45,744.76	30,496.59	3,049.65
<u>A 2010.166-999-4499</u>	CLERICAL - ADD'L HRS.	8,000.00	0.00	8,000.00	6,255.04	0.00	1,744.96
<u>A 2010.169-999-4499</u>	SUBS/EXTRA HELP/CLERICAL	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 2010.403-109-4199</u>	CONFERENCE EXPENSES	2,000.00	0.00	2,000.00	245.00	750.00	1,005.00
<u>A 2010.417-109-4199</u>	MEMBERSHIP DUES	200.00	0.00	200.00	119.00	0.00	81.00
<u>A 2010.423-109-4199</u>	PROF & TECHNICAL SERVICES	65,000.00	-5,000.00	60,000.00	52,273.96	120.00	7,606.04
<u>A 2010.518-109-4199</u>	SUPPLIES, GENERAL	5,000.00	0.00	5,000.00	2,526.19	347.50	2,126.31

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A 2010.523-109-4199	SUPPLIES, OTHER	0.00	165,399.55	165,399.55	113,399.55	46,857.00	5,143.00
2010	CURR. DEV./SUPERVISION	376,070.00	160,399.55	536,469.55	345,866.71	158,620.54	31,982.30
A 2020.150-119-4499	12-MONTH ADMINISTRATORS - BAYVIEW	191,434.00	0.00	191,434.00	110,442.76	73,628.39	7,362.85
A 2020.150-149-4499	12-MONTH ADMINISTRATORS - MANETUCK	150,393.00	0.00	150,393.00	86,765.26	57,843.39	5,784.35
A 2020.150-159-4499	12-MONTH ADMINISTRATORS - OQUENOCK	194,567.00	0.00	194,567.00	112,250.26	74,833.39	7,483.35
A 2020.150-179-4499	12-MONTH ADMINISTRATORS - PJ BELLEW	171,952.00	0.00	171,952.00	99,203.10	66,135.36	6,613.54
A 2020.150-319-4499	12-MONTH ADMINISTRATORS - UDALL	336,000.00	0.00	336,000.00	193,846.20	129,230.72	12,923.08
A 2020.150-329-4499	12-MONTH ADMINISTRATORS - BEACH	314,108.00	0.00	314,108.00	181,216.20	120,810.72	12,081.08
A 2020.150-359-4499	12-MONTH ADMINISTRATORS - HS	602,366.00	0.00	602,366.00	345,287.48	139,311.80	117,766.72
A 2020.150-999-4499	12-MONTH ADMINISTRATORS	1,567,735.00	0.00	1,567,735.00	878,703.71	606,703.96	82,327.33
A 2020.158-999-4199	HOMEBOUND INSTR AND NEW TEACHER PROG COORDINATORS	0.00	4,375.00	4,375.00	2,187.50	0.00	2,187.50
A 2020.160-119-4499	CLERICAL 12-MONTH - BAYVIEW	0.00	62,430.00	62,430.00	36,017.42	24,011.42	2,401.16
A 2020.160-149-4499	CLERICAL 12-MONTH - MANETUCK	53,582.00	0.00	53,582.00	30,912.76	20,608.39	2,060.85
A 2020.160-159-4499	CLERICAL 12-MONTH - OQUENOCK	0.00	64,630.00	64,630.00	37,286.56	24,857.67	2,485.77
A 2020.160-179-4499	CLERICAL 12-MONTH - PJ BELLEW	0.00	64,630.00	64,630.00	37,286.56	24,857.67	2,485.77
A 2020.160-319-4499	CLERICAL 12-MONTH - UDALL	65,730.00	0.00	65,730.00	37,921.22	25,280.70	2,528.08
A 2020.160-329-4499	CLERICAL 12-MONTH - BEACH	48,208.00	0.00	48,208.00	27,812.26	18,541.59	1,854.15
A 2020.160-359-4499	CLERICAL 12-MONTH - HS	291,033.00	118,212.00	409,245.00	236,103.22	157,401.57	15,740.21
A 2020.160-999-4499	CLERICAL 12-MONTH - DISTRICTWIDE	46,866.00	0.00	46,866.00	27,038.10	18,025.36	1,802.54
A 2020.161-119-4499	CLERICAL 10-MONTH - BAYVIEW	99,140.00	-62,430.00	36,710.00	18,355.04	16,686.32	1,668.64
A 2020.161-149-4499	CLERICAL 10-MONTH - MANETUCK	33,350.00	0.00	33,350.00	16,675.01	15,159.08	1,515.91
A 2020.161-159-4499	CLERICAL 10-MONTH - OQUENOCK	101,340.00	-64,630.00	36,710.00	15,531.12	19,766.96	1,411.92
A 2020.161-179-4499	CLERICAL 10-MONTH - PJ BELLEW	101,340.00	-64,630.00	36,710.00	15,531.12	19,766.96	1,411.92
A 2020.161-319-4499	CLERICAL 10-MONTH - UDALL	93,633.00	0.00	93,633.00	42,962.04	46,765.32	3,905.64
A 2020.161-329-4499	CLERICAL 10-MONTH - BEACH	82,584.00	0.00	82,584.00	34,939.41	44,468.28	3,176.31
A 2020.161-359-4499	CLERICAL 10-MONTH - HS	118,212.00	-118,212.00	0.00	0.00	0.00	0.00
A 2020.165-119-4499	CLERICAL - SUMMER - BAYVIEW	7,000.00	0.00	7,000.00	3,206.82	0.00	3,793.18
A 2020.165-149-4499	CLERICAL - SUMMER - MANETUCK	7,000.00	0.00	7,000.00	3,562.09	0.00	3,437.91
A 2020.165-159-4499	CLERICAL - SUMMER - OQUENOCK	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 2020.165-179-4499	CLERICAL - SUMMER - PJ BELLEW	7,000.00	0.00	7,000.00	1,181.46	0.00	5,818.54
A 2020.165-319-4499	CLERICAL - SUMMER - UDALL	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
A 2020.165-329-4499	CLERICAL - SUMMER - BEACH	2,200.00	0.00	2,200.00	2,047.41	0.00	152.59
A 2020.166-119-4499	CLERICAL - ADD'L HRS. - BAYVIEW	2,900.00	0.00	2,900.00	943.98	0.00	1,956.02

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<u>A 2020.166-149-4499</u>	CLERICAL - ADD'L HRS. - MANETUCK	2,900.00	0.00	2,900.00	3,826.23	0.00	-926.23
<u>A 2020.166-159-4499</u>	CLERICAL - ADD'L HRS. - OQUENOCK	2,900.00	0.00	2,900.00	942.00	0.00	1,958.00
<u>A 2020.166-179-4499</u>	CLERICAL - ADD'L HRS. - PJ BELLEW	2,900.00	0.00	2,900.00	1,467.64	0.00	1,432.36
<u>A 2020.166-319-4499</u>	CLERICAL - ADD'L HRS. - UDALL	1,000.00	0.00	1,000.00	177.57	0.00	822.43
<u>A 2020.166-329-4499</u>	CLERICAL - ADD'L HRS. - BEACH	1,000.00	0.00	1,000.00	1,051.29	0.00	-51.29
<u>A 2020.166-359-4499</u>	CLERICAL - ADD'L HRS. - HS	800.00	0.00	800.00	0.00	0.00	800.00
<u>A 2020.166-999-4499</u>	CLERICAL - ADD'L HRS. - DISTRICTWIDE	0.00	0.00	0.00	362.33	0.00	-362.33
<u>A 2020.169-119-4499</u>	SUBS/EXTRA HELP/CLERICAL - BAYVIEW	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2020.169-149-4499</u>	SUBS/EXTRA HELP/CLERICAL - MANETUCK	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2020.169-159-4499</u>	SUBS/EXTRA HELP/CLERICAL - OQUENOCK	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2020.169-179-4499</u>	SUBS/EXTRA HELP/CLERICAL - PJ BELLEW	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2020.169-319-4499</u>	SUBS/EXTRA HELP/CLERICAL - UDALL	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2020.169-329-4499</u>	SUBS/EXTRA HELP/CLERICAL - BEACH	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2020.169-359-4499</u>	SUBS/EXTRA HELP/CLERICAL - HS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2020.169-999-4499</u>	SUBS/EXTRA HELP/CLERICAL - DISTRICTWIDE	0.00	0.00	0.00	667.50	0.00	-667.50
2020	SUPER. REG. SCHOOL *	4,715,373.00	4,375.00	4,719,748.00	2,643,710.63	1,744,695.02	331,342.35
<u>A 2040.150-999-4480</u>	ADMIN - SUMMER SCHOOL	17,000.00	0.00	17,000.00	15,861.00	0.00	1,139.00
2040	SUPERVISION - SPECIAL SCHOOLS *	17,000.00	0.00	17,000.00	15,861.00	0.00	1,139.00
<u>A 2045.150-999-4199</u>	12 MONTH ADMIN - ALT SCHOOL	47,616.00	0.00	47,616.00	24,044.02	21,858.16	1,713.82
2045	* *	47,616.00	0.00	47,616.00	24,044.02	21,858.16	1,713.82
<u>A 2070.148-999-4199</u>	ADD'L SALARY FOR TEACHERS - INSERV	28,000.00	0.00	28,000.00	44,961.54	0.00	-16,961.54
<u>A 2070.420-999-4199</u>	STAFF DEVELOPMENT	55,000.00	0.00	55,000.00	23,267.66	1,067.83	30,664.51
<u>A 2070.492-109-4199</u>	BOCES SERVICES	84,755.00	0.00	84,755.00	74,068.61	10,686.39	0.00
<u>A 2070.518-109-4199</u>	SUPPLIES, GENERAL	2,600.00	0.00	2,600.00	1,631.46	274.73	693.81
2070	IN-SERV TRAIN-INSTR. *	170,355.00	0.00	170,355.00	143,929.27	12,028.95	14,396.78
<u>A 2110.100-119-4499</u>	PRE-K TEACHERS - BAYVIEW	81,179.00	0.00	81,179.00	0.00	0.00	81,179.00
<u>A 2110.100-149-4499</u>	PRE-K TEACHERS - MANETUCK	94,010.00	0.00	94,010.00	38,204.65	48,624.20	7,181.15
<u>A 2110.100-159-4499</u>	PRE-K TEACHERS - OQUENOCK	177,439.00	0.00	177,439.00	0.00	0.00	177,439.00
<u>A 2110.100-179-4499</u>	PRE-K TEACHERS - PJ BELLEW	100,904.00	0.00	100,904.00	37,629.68	47,892.44	15,381.88
<u>A 2110.120-119-4499</u>	K-3 TEACHERS - BAYVIEW	2,436,653.25	-11,000.00	2,425,653.25	1,016,875.09	1,343,749.43	65,028.73
<u>A 2110.120-149-4499</u>	K-3 TEACHERS - MANETUCK	2,778,579.45	0.00	2,778,579.45	1,208,130.23	1,518,142.92	52,306.30
<u>A 2110.120-159-4499</u>	K-3 TEACHERS - OQUENOCK	2,750,241.25	0.00	2,750,241.25	1,220,279.71	1,529,349.41	612.13
<u>A 2110.120-179-4499</u>	K-3 TEACHERS - PJ BELLEW	2,686,268.75	0.00	2,686,268.75	1,164,554.66	1,383,714.10	137,999.99

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.125-119-4499</u>	4-6 TEACHERS - BAYVIEW	849,194.00	0.00	849,194.00	422,289.01	537,459.08	-110,554.09
<u>A 2110.125-149-4499</u>	4-6 TEACHERS - MANETUCK	758,238.00	0.00	758,238.00	323,969.03	412,324.24	21,944.73
<u>A 2110.125-159-4499</u>	4-6 TEACHERS - OQUENOCK	837,598.30	0.00	837,598.30	352,346.92	448,271.36	36,980.02
<u>A 2110.125-179-4499</u>	4-6 TEACHERS - PJ BELLEW	635,188.00	0.00	635,188.00	303,468.51	384,642.08	-52,922.59
<u>A 2110.125-319-4499</u>	4-6 TEACHERS - UDALL	1,170,873.50	0.00	1,170,873.50	439,812.12	563,597.02	167,464.36
<u>A 2110.125-329-4499</u>	4-6 TEACHERS - BEACH	1,156,702.47	0.00	1,156,702.47	474,514.68	600,679.76	81,508.03
<u>A 2110.130-319-4499</u>	7-12 TEACHERS - UDALL	3,025,179.15	0.00	3,025,179.15	1,342,008.16	1,658,875.03	24,295.96
<u>A 2110.130-329-4499</u>	7-12 TEACHERS - BEACH	3,101,164.68	0.00	3,101,164.68	1,284,777.33	1,592,290.38	224,096.97
<u>A 2110.130-359-4499</u>	7-12 TEACHERS - HS	12,782,184.40	0.00	12,782,184.40	5,404,204.70	6,699,986.84	677,992.86
<u>A 2110.140-119-4499</u>	TEACHING ASSISTANTS - BAYVIEW	63,060.20	0.00	63,060.20	46,798.41	53,506.28	-37,244.49
<u>A 2110.140-149-4499</u>	TEACHING ASSISTANTS - MANETUCK	114,959.00	0.00	114,959.00	46,939.12	53,062.06	14,957.82
<u>A 2110.140-159-4499</u>	TEACHING ASSISTANTS - OQUENOCK	121,512.00	0.00	121,512.00	41,241.43	45,479.44	34,791.13
<u>A 2110.140-179-4499</u>	TEACHING ASSISTANTS - PJ BELLEW	120,612.00	0.00	120,612.00	48,119.05	63,406.60	9,086.35
<u>A 2110.140-319-4499</u>	TEACHING ASSISTANTS - UDALL	23,599.00	0.00	23,599.00	4,851.03	0.00	18,747.97
<u>A 2110.140-329-4499</u>	TEACHING ASSISTANTS - BEACH	30,153.00	0.00	30,153.00	15,076.49	13,705.92	1,370.59
<u>A 2110.140-359-4499</u>	TEACHING ASSISTANTS - HS	85,568.00	0.00	85,568.00	27,339.68	33,182.44	25,045.88
<u>A 2110.140-999-4499</u>	TEACHING ASSISTANTS - DISTRICTWIDE	0.00	0.00	0.00	1,218.06	0.00	-1,218.06
<u>A 2110.142-999-4740</u>	ADD'L - T. ASST. - DISTRICTWIDE	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
<u>A 2110.147-999-4499</u>	HOMEBOUND INSTRUCTION	125,000.00	0.00	125,000.00	37,921.81	0.00	87,078.19
<u>A 2110.148-119-4423</u>	ADD'L SALARY FOR TEACHERS - PE - BAYVIEW	1,749.00	0.00	1,749.00	0.00	0.00	1,749.00
<u>A 2110.148-119-4499</u>	ADD'L SALARY FOR TEACHERS - BAYVIEW	1,656.00	0.00	1,656.00	920.26	0.00	735.74
<u>A 2110.148-149-4423</u>	ADD'L SALARY FOR TEACHERS - PE - MANETUCK	1,749.00	0.00	1,749.00	0.00	0.00	1,749.00
<u>A 2110.148-149-4499</u>	ADD'L SALARY FOR TEACHERS - MANETUCK	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00
<u>A 2110.148-159-4423</u>	ADD'L SALARY FOR TEACHERS - PE - OQUENOCK	1,749.00	0.00	1,749.00	0.00	0.00	1,749.00
<u>A 2110.148-159-4499</u>	ADD'L SALARY FOR TEACHERS - OQUENOCK	325.00	0.00	325.00	250.98	0.00	74.02
<u>A 2110.148-179-4423</u>	ADD'L SALARY FOR TEACHERS - PE - PJ BELLEW	1,749.00	0.00	1,749.00	0.00	0.00	1,749.00
<u>A 2110.148-179-4499</u>	ADD'L SALARY FOR TEACHERS - PJ BELLEW	1,697.00	0.00	1,697.00	334.64	0.00	1,362.36
<u>A 2110.148-319-4423</u>	ADD'L SALARY FOR TEACHERS - PE UDALL	5,000.00	0.00	5,000.00	2,355.60	0.00	2,644.40
<u>A 2110.148-319-4499</u>	ADD'L SALARY FOR TEACHERS - UDALL	47,826.00	0.00	47,826.00	14,398.88	0.00	33,427.12

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.148-329-4423</u>	ADD'L SALARY FOR TEACHERS - PE BEACH	5,000.00	0.00	5,000.00	3,533.40	0.00	1,466.60
<u>A 2110.148-329-4499</u>	ADD'L SALARY FOR TEACHERS - BEACH	47,725.00	0.00	47,725.00	10,325.88	0.00	37,399.12
<u>A 2110.148-359-4423</u>	ADD'L SALARY FOR TEACHERS - PE HS	11,000.00	0.00	11,000.00	2,473.38	0.00	8,526.62
<u>A 2110.148-359-4499</u>	ADD'L SALARY FOR TEACHERS - HS	28,000.00	0.00	28,000.00	14,958.12	0.00	13,041.88
<u>A 2110.148-999-4199</u>	ADD'L SALARY FOR TEACHERS	23,000.00	0.00	23,000.00	25,564.35	0.00	-2,564.35
<u>A 2110.148-999-4421</u>	ADD'L SALARY FOR TEACHERS - MUSIC	5,000.00	0.00	5,000.00	2,802.61	0.00	2,197.39
<u>A 2110.148-999-4499</u>	ADD'L SALARY FOR TEACHERS - DISTRICTWIDE	1,500.00	0.00	1,500.00	1,154.46	0.00	345.54
<u>A 2110.149-999-4499</u>	SUBSTITUTE TEACHERS	675,000.00	0.00	675,000.00	406,083.18	0.00	268,916.82
<u>A 2110.161-359-4499</u>	10-MONTH NON-CERTIFIED - HS	21,205.66	0.00	21,205.66	10,602.79	9,638.82	964.05
<u>A 2110.165-999-4421</u>	CLERICAL - SUMMER - MUSIC	2,500.00	0.00	2,500.00	1,497.27	0.00	1,002.73
<u>A 2110.166-999-4421</u>	CLERICAL - ADD'L HRS. - MUSIC	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2110.166-999-4812</u>	CLERICAL - ADD'L HRS - ART	495.00	0.00	495.00	0.00	0.00	495.00
<u>A 2110.170-119-4499</u>	PARAPROFESSIONALS - BAYVIEW	208,699.15	0.00	208,699.15	110,676.09	141,994.53	-43,971.47
<u>A 2110.170-149-4499</u>	PARAPROFESSIONALS - MANETUCK	253,515.12	0.00	253,515.12	106,296.47	135,781.48	11,437.17
<u>A 2110.170-159-4499</u>	PARAPROFESSIONALS - OQUENOCK	259,331.77	0.00	259,331.77	103,198.44	124,109.63	32,023.70
<u>A 2110.170-179-4499</u>	PARAPROFESSIONALS - PJ BELLEW	253,178.91	0.00	253,178.91	100,260.88	147,930.35	4,987.68
<u>A 2110.170-319-4499</u>	PARAPROFESSIONALS - UDALL	113,798.59	0.00	113,798.59	47,697.45	59,370.01	6,731.13
<u>A 2110.170-329-4499</u>	PARAPROFESSIONALS - BEACH	103,644.40	0.00	103,644.40	44,813.27	44,340.19	14,490.94
<u>A 2110.170-359-4499</u>	PARAPROFESSIONALS - HS	233,254.29	0.00	233,254.29	86,607.22	117,017.31	29,629.76
<u>A 2110.175-119-4499</u>	PARAPROFESSIONALS - SUMMER - BAYVIEW	0.00	0.00	0.00	634.55	0.00	-634.55
<u>A 2110.175-149-4499</u>	PARAPROFESSIONALS - SUMMER - MANETUCK	0.00	0.00	0.00	504.26	0.00	-504.26
<u>A 2110.176-359-4499</u>	PARAPROFESSIONALS - ADD'L HRS - HS	0.00	0.00	0.00	216.59	0.00	-216.59
<u>A 2110.179-119-4499</u>	SUBS/EXTRA HELP - PARA - BAYVIEW	10,000.00	0.00	10,000.00	723.75	0.00	9,276.25
<u>A 2110.179-149-4499</u>	SUBS/EXTRA HELP - PARA - MANETUCK	10,000.00	0.00	10,000.00	7,471.20	0.00	2,528.80
<u>A 2110.179-159-4499</u>	SUBS/EXTRA HELP - PARA - OQUENOCK	8,000.00	0.00	8,000.00	1,747.50	0.00	6,252.50
<u>A 2110.179-179-4499</u>	SUBS/EXTRA HELP - PARA - PJ BELLEW	12,000.00	0.00	12,000.00	1,046.37	0.00	10,953.63
<u>A 2110.179-319-4499</u>	SUBS/EXTRA HELP - PARA - UDALL	3,600.00	0.00	3,600.00	855.00	0.00	2,745.00
<u>A 2110.179-329-4499</u>	SUBS/EXTRA HELP - PARA - BEACH	3,600.00	0.00	3,600.00	1,326.00	0.00	2,274.00
<u>A 2110.179-359-4499</u>	SUBS/EXTRA HELP - PARA - HS	5,000.00	0.00	5,000.00	762.75	0.00	4,237.25
<u>A 2110.198-999-4499</u>	SALARY - UNUSED DAYS & RETIREMENT INCENTIVE	100,000.00	0.00	100,000.00	-29,242.93	0.00	129,242.93
<u>A 2110.205-119-9910</u>	INSTRUCTIONAL EQUIP - BAYVIEW	31,459.00	0.00	31,459.00	4,971.40	0.00	26,487.60

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<u>A 2110.205-149-9910</u>	INSTRUCTIONAL EQUIP - MANETUCK	32,150.00	18,750.91	50,900.91	24,886.43	13,596.90	12,417.58
<u>A 2110.205-159-9910</u>	INSTRUCTIONAL EQUIP - OQUENOCK	31,456.00	19,870.40	51,326.40	21,376.26	0.00	29,950.14
<u>A 2110.205-179-9910</u>	INSTRUCTIONAL EQUIP - PJ BELLEW	31,459.00	0.00	31,459.00	1,089.44	0.00	30,369.56
<u>A 2110.205-319-4519</u>	INSTRUCTIONAL EQUIP - TECH - UDALL	126,500.00	89,290.45	215,790.45	215,092.92	511.41	186.12
<u>A 2110.205-319-6126</u>	INSTRUCTIONAL EQUIP - SS - UDALL	13,250.00	0.00	13,250.00	0.00	0.00	13,250.00
<u>A 2110.205-329-4519</u>	INSTRUCTIONAL EQUIP - TECH - BEACH	116,600.00	110,290.53	226,890.53	202,438.90	3,446.81	21,004.82
<u>A 2110.205-329-6126</u>	INSTRUCTIONAL EQUIP - SS - BEACH	13,250.00	0.00	13,250.00	2,352.00	0.00	10,898.00
<u>A 2110.205-329-9910</u>	INSTRUCTIONAL EQUIP - BEACH	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00
<u>A 2110.205-359-4519</u>	INSTRUCTIONAL EQUIP - TECH - HS	57,932.00	16,057.13	73,989.13	25,932.51	4,391.16	43,665.46
<u>A 2110.205-359-9910</u>	INSTRUCTIONAL EQUIP - HS	13,500.00	0.00	13,500.00	8,904.00	4,237.05	358.95
<u>A 2110.206-119-4821</u>	MUSIC EQUIP - BAYVIEW	5,200.00	0.00	5,200.00	2,415.07	0.00	2,784.93
<u>A 2110.206-149-4821</u>	MUSIC EQUIP - MANETUCK	5,200.00	837.65	6,037.65	101.01	837.65	5,098.99
<u>A 2110.206-159-4821</u>	MUSIC EQUIP - OQUENOCK	5,200.00	381.83	5,581.83	2,378.76	2,956.05	247.02
<u>A 2110.206-179-4821</u>	MUSIC EQUIP - PJB	5,200.00	4,184.10	9,384.10	879.12	4,075.78	4,429.20
<u>A 2110.206-319-4821</u>	MUSIC EQUIP - UDALL	6,600.00	0.00	6,600.00	942.42	512.90	5,144.68
<u>A 2110.206-329-4821</u>	MUSIC EQUIP - BEACH	6,600.00	0.00	6,600.00	1,307.77	1,762.81	3,529.42
<u>A 2110.206-359-4821</u>	MUSIC EQUIP - HS	11,800.00	1,447.88	13,247.88	3,864.43	5,032.39	4,351.06
<u>A 2110.402-359-9910</u>	COMMENCEMENT	13,055.00	0.00	13,055.00	7,504.62	1,956.50	3,593.88
<u>A 2110.408-999-4519</u>	EQUIPMENT REPAIR	3,000.00	0.00	3,000.00	0.00	1,315.00	1,685.00
<u>A 2110.408-999-4623</u>	EQUIPMENT REPAIR - PE	7,000.00	0.00	7,000.00	2,405.00	1,000.00	3,595.00
<u>A 2110.411-999-4499</u>	TUITION	30,000.00	0.00	30,000.00	825.00	1,152.00	28,023.00
<u>A 2110.417-359-5413</u>	MEMBERSHIP DUES - BUS ED HS	80.00	0.00	80.00	75.00	0.00	5.00
<u>A 2110.417-359-5418</u>	MEMBERSHIP DUES - F&CS HS	270.00	0.00	270.00	0.00	225.00	45.00
<u>A 2110.417-359-5716</u>	MEMBERSHIP DUES - WORLD LANGUAGE HS	3,570.00	0.00	3,570.00	865.00	0.00	2,705.00
<u>A 2110.417-359-6025</u>	MEMBERSHIP DUES - SCIENCE HS	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2110.417-999-4623</u>	MEMBERSHIP DUES - PE	600.00	0.00	600.00	450.00	0.00	150.00
<u>A 2110.417-999-4821</u>	MEMBERSHIP DUES - MUSIC	2,200.00	0.00	2,200.00	1,565.00	0.00	635.00
<u>A 2110.418-319-9910</u>	MISCELLANEOUS - UDALL	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
<u>A 2110.418-329-9910</u>	MISCELLANEOUS - BEACH	1,200.00	0.00	1,200.00	957.50	0.00	242.50
<u>A 2110.418-999-4821</u>	MISCELLANEOUS - MUSIC	2,150.00	0.00	2,150.00	373.10	0.00	1,776.90
<u>A 2110.421-999-4821</u>	PIANO TUNING	3,400.00	2,295.00	5,695.00	2,585.00	1,210.00	1,900.00
<u>A 2110.422-359-9910</u>	POSTAGE - HS	700.00	0.00	700.00	184.87	415.13	100.00
<u>A 2110.423-119-9910</u>	PROF & TECHNICAL SERVICES - BAYVIEW	1,785.00	0.00	1,785.00	1,042.02	0.00	742.98

WEST ISLIP UFSD

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.423-149-9910</u>	PROF & TECHNICAL SERVICES - MANETUCK	1,830.00	0.00	1,830.00	562.02	0.00	1,267.98
<u>A 2110.423-159-9910</u>	PROF & TECHNICAL SERVICES - OQUENOCK	1,285.00	0.00	1,285.00	0.00	0.00	1,285.00
<u>A 2110.423-179-9910</u>	PROF & TECHNICAL SERVICES - PJ BELLEW	1,786.00	0.00	1,786.00	562.02	0.00	1,223.98
<u>A 2110.423-319-6025</u>	PROF & TECHNICAL SERVICES - UDALL	800.00	0.00	800.00	0.00	0.00	800.00
<u>A 2110.423-319-9910</u>	PROF & TECHNICAL SERVICES - UDALL	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
<u>A 2110.423-329-6025</u>	PROF & TECHNICAL SERVICES - BEACH	800.00	0.00	800.00	0.00	0.00	800.00
<u>A 2110.423-329-9910</u>	PROF & TECHNICAL SERVICES - BEACH	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
<u>A 2110.423-359-6025</u>	PROF & TECHNICAL SERVICES - HS	10,050.00	0.00	10,050.00	0.00	0.00	10,050.00
<u>A 2110.423-359-9910</u>	PROF & TECHNICAL SERVICES - HS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2110.423-999-4617</u>	PROF & TECHNICAL SERVICES	3,510.00	0.00	3,510.00	0.00	0.00	3,510.00
<u>A 2110.423-999-4821</u>	PROF & TECHNICAL SERVICES - MUSIC	4,000.00	50.00	4,050.00	2,850.00	700.00	500.00
<u>A 2110.424-999-4821</u>	RENTAL OF EQUIPMENT - MUSIC	1,600.00	0.00	1,600.00	1,600.00	0.00	0.00
<u>A 2110.425-999-4519</u>	SERVICE CONTRACTS	8,000.00	0.00	8,000.00	1,760.00	2,000.00	4,240.00
<u>A 2110.425-999-4623</u>	SERVICE CONTRACTS - PE	490.00	0.00	490.00	0.00	0.00	490.00
<u>A 2110.425-999-4821</u>	SERVICE CONTRACTS - MUSIC	19,000.00	12,428.13	31,428.13	14,881.03	7,314.90	9,232.20
<u>A 2110.430-119-9910</u>	TRAVEL EXPENSES - BAYVIEW	1,000.00	0.00	1,000.00	0.00	150.00	850.00
<u>A 2110.430-149-9910</u>	TRAVEL EXPENSES - MANETUCK	1,030.00	0.00	1,030.00	0.00	0.00	1,030.00
<u>A 2110.430-159-9910</u>	TRAVEL EXPENSES - OQUENOCK	198.00	0.00	198.00	0.00	0.00	198.00
<u>A 2110.430-179-9910</u>	TRAVEL EXPENSES - PJ BELLEW	1,120.00	0.00	1,120.00	0.00	0.00	1,120.00
<u>A 2110.430-319-9910</u>	TRAVEL EXPENSES - UDALL	3,000.00	0.00	3,000.00	576.80	1,128.30	1,294.90
<u>A 2110.430-329-9910</u>	TRAVEL EXPENSES - BEACH	3,000.00	0.00	3,000.00	37.97	962.03	2,000.00
<u>A 2110.430-359-9910</u>	TRAVEL EXPENSES - HS	3,000.00	0.00	3,000.00	152.64	1,265.08	1,582.28
<u>A 2110.430-999-4499</u>	TRAVEL EXPENSES - DISTRICTWIDE	6,000.00	0.00	6,000.00	1,090.33	4,633.04	276.63
<u>A 2110.435-319-5320</u>	STUDENT REGISTRATIONS/FEEES - UDALL	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
<u>A 2110.435-319-6025</u>	STUDENT REGISTRATIONS/FEEES SCIENCE - UDALL	900.00	0.00	900.00	0.00	0.00	900.00
<u>A 2110.435-329-5320</u>	STUDENT REGISTRATIONS/FEEES - BEACH	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
<u>A 2110.435-329-6025</u>	STUDENT REGISTRATIONS/FEEES SCIENCE - BEACH	900.00	0.00	900.00	0.00	0.00	900.00
<u>A 2110.435-359-4821</u>	STUDENT REGISTRATIONS/FEEES - MUSIC HS	7,300.00	0.00	7,300.00	5,365.36	600.00	1,334.64
<u>A 2110.435-359-5320</u>	STUDENT REGISTRATIONS/FEEES - HS	1,500.00	0.00	1,500.00	275.00	0.00	1,225.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.435-359-5413</u>	STUDENT REGISTRATIONS/FEES - BUS ED HS	5,000.00	0.00	5,000.00	3,499.00	0.00	1,501.00
<u>A 2110.435-359-6025</u>	STUDENT REGISTRATIONS/FEES SCIENCE - HS	16,720.00	0.00	16,720.00	2,010.00	0.00	14,710.00
<u>A 2110.435-359-9910</u>	STUDENT REGISTRATIONS/FEES - HS	800.00	0.00	800.00	0.00	0.00	800.00
<u>A 2110.435-999-4821</u>	STUDENT REGISTRATIONS/FEES - MUSIC DISTRICTWIDE	5,900.00	0.00	5,900.00	1,506.00	1,275.00	3,119.00
<u>A 2110.435-999-5716</u>	STUDENT REGISTRATIONS/FEES - WORLD LANGUAGE	17,000.00	0.00	17,000.00	1,070.00	205.00	15,725.00
<u>A 2110.485-119-5215</u>	TEXTBOOKS - BAYVIEW	9,382.00	0.00	9,382.00	5,316.13	0.00	4,065.87
<u>A 2110.485-119-5224</u>	TEXTBOOKS - READING - BAYVIEW	330.00	0.00	330.00	330.00	0.00	0.00
<u>A 2110.485-119-6025</u>	TEXTBOOKS - SCIENCE - BAYVIEW	2,278.00	0.00	2,278.00	0.00	0.00	2,278.00
<u>A 2110.485-149-5215</u>	TEXTBOOKS - MANETUCK	9,382.00	0.00	9,382.00	5,782.17	0.00	3,599.83
<u>A 2110.485-149-5224</u>	TEXTBOOKS - READING - MANETUCK	330.00	0.00	330.00	330.00	0.00	0.00
<u>A 2110.485-149-6025</u>	TEXTBOOKS - SCIENCE - MANETUCK	2,278.00	0.00	2,278.00	0.00	0.00	2,278.00
<u>A 2110.485-159-5215</u>	TEXTBOOKS - OQUENOCK	9,382.00	0.00	9,382.00	5,276.78	0.00	4,105.22
<u>A 2110.485-159-5224</u>	TEXTBOOKS - READING - OQUENOCK	330.00	0.00	330.00	330.00	0.00	0.00
<u>A 2110.485-159-6025</u>	TEXTBOOKS - SCIENCE - OQUENOCK	2,278.00	0.00	2,278.00	0.00	0.00	2,278.00
<u>A 2110.485-179-5215</u>	TEXTBOOKS - PJ BELLEW	9,382.00	0.00	9,382.00	5,486.98	3,121.20	773.82
<u>A 2110.485-179-5224</u>	TEXTBOOKS - READING - PJ BELLEW	330.00	0.00	330.00	330.00	0.00	0.00
<u>A 2110.485-179-6025</u>	TEXTBOOKS - SCIENCE - PJ BELLEW	2,278.00	0.00	2,278.00	0.00	0.00	2,278.00
<u>A 2110.485-319-5215</u>	TEXTBOOKS - UDALL	5,390.00	517.11	5,907.11	5,575.94	86.19	244.98
<u>A 2110.485-319-5224</u>	TEXTBOOKS - READING - UDALL	220.00	0.00	220.00	220.00	0.00	0.00
<u>A 2110.485-319-5320</u>	TEXTBOOKS - MATH - UDALL	23,000.00	0.00	23,000.00	14,622.00	0.00	8,378.00
<u>A 2110.485-319-5716</u>	TEXTBOOKS - WORLD LANG - UDALL	6,597.00	0.00	6,597.00	197.59	1,124.75	5,274.66
<u>A 2110.485-319-6025</u>	TEXTBOOKS - SCIENCE - UDALL	7,250.00	0.00	7,250.00	0.00	0.00	7,250.00
<u>A 2110.485-329-5215</u>	TEXTBOOKS - BEACH	4,950.00	1,350.99	6,300.99	5,897.99	0.00	403.00
<u>A 2110.485-329-5224</u>	TEXTBOOKS - READING - BEACH	220.00	0.00	220.00	220.00	0.00	0.00
<u>A 2110.485-329-5320</u>	TEXTBOOKS - MATH - BEACH	23,000.00	0.00	23,000.00	14,622.00	0.00	8,378.00
<u>A 2110.485-329-5716</u>	TEXTBOOKS - WORLD LANG - BEACH	6,597.00	0.00	6,597.00	0.00	1,103.11	5,493.89
<u>A 2110.485-329-6025</u>	TEXTBOOKS - SCIENCE - BEACH	7,250.00	0.00	7,250.00	0.00	0.00	7,250.00
<u>A 2110.485-359-4519</u>	TEXTBOOKS - TECHNOLOGY - HS	990.00	0.00	990.00	0.00	0.00	990.00
<u>A 2110.485-359-5215</u>	TEXTBOOKS - HS	4,400.00	832.00	5,232.00	4,097.25	951.60	183.15
<u>A 2110.485-359-5320</u>	TEXTBOOKS - MATH - HS	43,000.00	0.00	43,000.00	30,582.41	0.00	12,417.59
<u>A 2110.485-359-5413</u>	TEXTBOOKS - BUS ED - HS	11,950.00	0.00	11,950.00	11,342.47	0.00	607.53

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<u>A 2110.485-359-6025</u>	TEXTBOOKS - SCIENCE - HS	42,500.00	0.00	42,500.00	8,339.59	0.00	34,160.41
<u>A 2110.485-359-6126</u>	TEXTBOOKS - SOCIAL STUDIES - HS	25,000.00	0.00	25,000.00	24,960.50	0.00	39.50
<u>A 2110.486-119-4617</u>	TEXTBOOKS -WORKBOOKS - HEALTH BAYVIEW	1,100.00	0.00	1,100.00	831.60	0.00	268.40
<u>A 2110.486-119-4821</u>	TEXTBOOKS - MUSIC - BAYVIEW	450.00	0.00	450.00	185.21	39.60	225.19
<u>A 2110.486-119-5215</u>	TEXTBOOKS -WORKBOOKS - BAYVIEW	4,598.00	0.00	4,598.00	2,492.90	0.00	2,105.10
<u>A 2110.486-119-5224</u>	TEXTBOOKS -WORKBOOKS - BAYVIEW	1,139.00	0.00	1,139.00	641.08	0.00	497.92
<u>A 2110.486-119-5320</u>	TEXTBOOKS -WORKBOOKS - MATH - BAYVIEW	31,000.00	0.00	31,000.00	0.00	0.00	31,000.00
<u>A 2110.486-119-6126</u>	TEXTBOOKS -WORKBOOKS - SS - BAYVIEW	2,800.00	0.00	2,800.00	2,032.27	0.00	767.73
<u>A 2110.486-149-4617</u>	TEXTBOOKS -WORKBOOKS - HEALTH MANETUCK	1,100.00	0.00	1,100.00	831.60	0.00	268.40
<u>A 2110.486-149-4821</u>	TEXTBOOKS - WORKBOOKS - MUSIC - MANETUCK	450.00	0.00	450.00	0.00	450.00	0.00
<u>A 2110.486-149-5215</u>	TEXTBOOKS -WORKBOOKS - MANETUCK	4,955.00	0.00	4,955.00	2,898.39	0.00	2,056.61
<u>A 2110.486-149-5224</u>	TEXTBOOKS -WORKBOOKS - MANETUCK	1,139.00	0.00	1,139.00	501.07	0.00	637.93
<u>A 2110.486-149-5320</u>	TEXTBOOKS -WORKBOOKS - MATH - MANETUCK	34,000.00	18,727.20	52,727.20	0.00	18,727.20	34,000.00
<u>A 2110.486-149-6126</u>	TEXTBOOKS -WORKBOOKS - SS - MANETUCK	3,500.00	0.00	3,500.00	2,032.27	0.00	1,467.73
<u>A 2110.486-159-4617</u>	TEXTBOOKS -WORKBOOKS - HEALTH OQUENOCK	1,100.00	0.00	1,100.00	831.60	0.00	268.40
<u>A 2110.486-159-4821</u>	TEXTBOOKS - WORKBOOKS - MUSIC - OQUENOCK	450.00	0.00	450.00	0.00	322.58	127.42
<u>A 2110.486-159-5215</u>	TEXTBOOKS -WORKBOOKS - OQUENOCK	4,508.00	0.00	4,508.00	3,069.79	0.00	1,438.21
<u>A 2110.486-159-5224</u>	TEXTBOOKS -WORKBOOKS - OQUENOCK	1,139.00	0.00	1,139.00	1,139.00	0.00	0.00
<u>A 2110.486-159-5320</u>	TEXTBOOKS -WORKBOOKS - MATH - OQUENOCK	33,000.00	16,309.80	49,309.80	0.00	16,512.94	32,796.86
<u>A 2110.486-159-6126</u>	TEXTBOOKS -WORKBOOKS - SS - OQUENOCK	3,200.00	0.00	3,200.00	2,032.27	0.00	1,167.73
<u>A 2110.486-179-4617</u>	TEXTBOOKS -WORKBOOKS - HEALTH PJB	1,100.00	0.00	1,100.00	831.60	0.00	268.40
<u>A 2110.486-179-4821</u>	TEXTBOOKS - WORKBOOKS - MUSIC - PJ BELLEW	450.00	0.00	450.00	348.13	0.00	101.87
<u>A 2110.486-179-5215</u>	TEXTBOOKS -WORKBOOKS - PJ BELLEW	4,656.00	0.00	4,656.00	4,656.00	0.00	0.00
<u>A 2110.486-179-5224</u>	TEXTBOOKS -WORKBOOKS - PJ BELLEW	1,139.00	0.00	1,139.00	1,139.00	0.00	0.00
<u>A 2110.486-179-5320</u>	TEXTBOOKS -WORKBOOKS - MATH - PJ BELLEW	34,000.00	16,707.60	50,707.60	0.00	16,707.60	34,000.00

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<u>A 2110.486-179-6126</u>	TEXTBOOKS -WORKBOOKS - SS - PJ BELLEW	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
<u>A 2110.486-319-4821</u>	TEXTBOOKS - WORKBOOKS - MUSIC - UDALL	1,100.00	8.74	1,108.74	1,104.74	0.00	4.00
<u>A 2110.486-319-5215</u>	TEXTBOOKS - WORKBOOKS - UDALL	3,895.00	0.00	3,895.00	3,895.00	0.00	0.00
<u>A 2110.486-319-5224</u>	TEXTBOOKS -WORKBOOKS - UDALL	165.00	0.00	165.00	165.00	0.00	0.00
<u>A 2110.486-319-5320</u>	TEXTBOOKS - MATH WORKBOOKS - UDALL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2110.486-319-6025</u>	TEXTBOOKS -WORKBOOKS - SCIENCE - UDALL	7,000.00	0.00	7,000.00	3,690.00	0.00	3,310.00
<u>A 2110.486-319-6126</u>	TEXTBOOKS -WORKBOOKS - SS - UDALL	3,000.00	0.00	3,000.00	1,512.00	0.00	1,488.00
<u>A 2110.486-329-4821</u>	TEXTBOOKS - WORKBOOKS - MUSIC - BEACH	1,100.00	0.00	1,100.00	908.83	191.17	0.00
<u>A 2110.486-329-5215</u>	TEXTBOOKS - WORKBOOKS - BEACH	5,602.00	0.00	5,602.00	5,602.00	0.00	0.00
<u>A 2110.486-329-5224</u>	TEXTBOOKS -WORKBOOKS - BEACH	165.00	0.00	165.00	165.00	0.00	0.00
<u>A 2110.486-329-5320</u>	TEXTBOOKS - MATH WORKBOOKS - BEACH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2110.486-329-6025</u>	TEXTBOOKS -WORKBOOKS - SCIENCE - BEACH	7,000.00	0.00	7,000.00	2,970.00	0.00	4,030.00
<u>A 2110.486-329-6126</u>	TEXTBOOKS -WORKBOOKS - SS - BEACH	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2110.486-359-4821</u>	TEXTBOOKS -WORKBOOKS - MUSIC - HS	900.00	0.00	900.00	0.00	666.97	233.03
<u>A 2110.486-359-5320</u>	TEXTBOOKS -WORKBOOKS - MATH - HS	2,000.00	0.00	2,000.00	29.51	0.00	1,970.49
<u>A 2110.486-359-5413</u>	TEXTBOOKS -WORKBOOKS - BUS ED - HS	12,150.00	4,188.38	16,338.38	15,029.59	1,195.09	113.70
<u>A 2110.486-359-5716</u>	TEXTBOOKS -WORKBOOKS - WORLD LANG - HS	1,717.00	0.00	1,717.00	66.10	1,574.65	76.25
<u>A 2110.486-359-6025</u>	TEXTBOOKS -WORKBOOKS - SCIENCE - HS	20,000.00	0.00	20,000.00	6,426.56	0.00	13,573.44
<u>A 2110.492-999-4499</u>	BOCES SERVICES	101,480.00	0.00	101,480.00	38,677.29	61,819.71	983.00
<u>A 2110.492-999-4821</u>	BOCES SERVICES - MUSIC	10,245.00	0.00	10,245.00	8,390.00	1,855.00	0.00
<u>A 2110.504-319-5418</u>	GROCERIES - UDALL F&CS	3,650.00	0.00	3,650.00	140.57	3,509.43	0.00
<u>A 2110.504-329-5418</u>	GROCERIES - BEACH - F&CS	3,650.00	0.00	3,650.00	171.34	3,478.66	0.00
<u>A 2110.504-359-5418</u>	GROCERIES - HS - F&CS	4,900.00	0.00	4,900.00	2,335.25	2,564.76	-0.01
<u>A 2110.509-999-4821</u>	SHEET MUSIC - DISTRICTWIDE	6,600.00	0.00	6,600.00	2,672.87	3,927.13	0.00
<u>A 2110.516-119-9910</u>	DUPLICATING, MIMEO PAPER - BAYVIEW	5,986.00	0.00	5,986.00	4,334.20	1,167.00	484.80
<u>A 2110.516-149-9910</u>	DUPLICATING, MIMEO PAPER - MANETUCK	7,986.00	499.00	8,485.00	4,756.80	1,945.00	1,783.20
<u>A 2110.516-159-9910</u>	DUPLICATING, MIMEO PAPER - OQUENOCK	4,520.00	0.00	4,520.00	3,577.60	0.00	942.40
<u>A 2110.516-179-9910</u>	DUPLICATING, MIMEO PAPER - PJ BELLEW	4,611.00	4,000.00	8,611.00	6,048.12	206.80	2,356.08
<u>A 2110.516-319-9910</u>	DUPLICATING, MIMEO PAPER - UDALL	5,622.00	0.00	5,622.00	5,161.95	0.00	460.05

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<u>A 2110.516-329-9910</u>	DUPLICATING, MIMEO PAPER - BEACH	6,955.00	0.00	6,955.00	3,112.00	0.00	3,843.00
<u>A 2110.516-359-5413</u>	DUPLICATING, MIMEO PAPER - BUS ED - HS	350.00	0.00	350.00	0.00	0.00	350.00
<u>A 2110.516-359-9910</u>	DUPLICATING, MIMEO PAPER - HS	20,130.00	0.00	20,130.00	14,299.53	29.39	5,801.08
<u>A 2110.516-999-6025</u>	DUPLICATING, MIMEO PAPER - SCIENCE	400.00	0.00	400.00	0.00	0.00	400.00
<u>A 2110.518-109-4623</u>	SUPPLIES - PE - DO	1,100.00	375.15	1,475.15	1,232.29	105.33	137.53
<u>A 2110.518-119-4623</u>	SUPPLIES - PE - BAYVIEW	2,000.00	479.91	2,479.91	1,921.40	542.81	15.70
<u>A 2110.518-119-5215</u>	SUPPLIES - BAYVIEW	550.00	0.00	550.00	249.68	0.00	300.32
<u>A 2110.518-119-5224</u>	SUPPLIES - READING - BAYVIEW	545.00	0.00	545.00	0.00	0.00	545.00
<u>A 2110.518-119-5737</u>	SUPPLIES - SOCIAL WORKERS - BAYVIEW	300.00	0.00	300.00	171.64	0.00	128.36
<u>A 2110.518-119-9910</u>	SUPPLIES - BAYVIEW	17,233.00	147.91	17,380.91	15,020.92	2,341.08	18.91
<u>A 2110.518-149-4623</u>	SUPPLIES - PE - MANETUCK	2,000.00	536.79	2,536.79	1,734.74	802.05	0.00
<u>A 2110.518-149-5215</u>	SUPPLIES, GENERAL - MANETUCK	550.00	0.00	550.00	550.00	0.00	0.00
<u>A 2110.518-149-5224</u>	SUPPLIES - READING - MANETUCK	545.00	0.00	545.00	537.88	7.12	0.00
<u>A 2110.518-149-5737</u>	SUPPLIES - SOCIAL WORKERS - MANETUCK	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2110.518-149-9910</u>	SUPPLIES - MANETUCK	19,500.00	51.00	19,551.00	16,747.62	2,800.06	3.32
<u>A 2110.518-159-4623</u>	SUPPLIES - PE - OQUENOCK	2,000.00	316.75	2,316.75	1,782.15	245.64	288.96
<u>A 2110.518-159-5215</u>	SUPPLIES, GENERAL - OQUENOCK	550.00	0.00	550.00	203.72	0.00	346.28
<u>A 2110.518-159-5224</u>	SUPPLIES - READING - OQUENOCK	545.00	0.00	545.00	545.00	0.00	0.00
<u>A 2110.518-159-5737</u>	SUPPLIES - SOCIAL WORKERS - OQUENOCK	300.00	0.00	300.00	213.92	55.98	30.10
<u>A 2110.518-159-9910</u>	SUPPLIES - OQUENOCK	18,138.00	0.00	18,138.00	10,096.17	7,055.63	986.20
<u>A 2110.518-179-4623</u>	SUPPLIES - PE - PJ BELLEW	2,000.00	0.00	2,000.00	1,005.72	907.45	86.83
<u>A 2110.518-179-5215</u>	SUPPLIES, GENERAL - PJ BELLEW	550.00	0.00	550.00	149.58	0.00	400.42
<u>A 2110.518-179-5224</u>	SUPPLIES - READING - PJ BELLEW	545.00	0.00	545.00	545.00	0.00	0.00
<u>A 2110.518-179-5737</u>	SUPPLIES - SOCIAL WORKERS - PJ BELLEW	300.00	75.00	375.00	356.63	0.00	18.37
<u>A 2110.518-179-9910</u>	SUPPLIES - PJ BELLEW	20,571.00	0.00	20,571.00	9,610.85	4,657.50	6,302.65
<u>A 2110.518-319-4617</u>	SUPPLIES - UDALL	1,120.00	0.00	1,120.00	1,080.44	1.59	37.97
<u>A 2110.518-319-4623</u>	SUPPLIES - PE - UDALL	2,400.00	0.00	2,400.00	1,209.96	944.31	245.73
<u>A 2110.518-319-5215</u>	SUPPLIES, GENERAL - UDALL	550.00	0.00	550.00	168.29	0.00	381.71
<u>A 2110.518-319-5224</u>	SUPPLIES - READING - UDALL	550.00	0.00	550.00	550.00	0.00	0.00
<u>A 2110.518-319-5418</u>	SUPPLIES - UDALL - F&CS	3,850.00	0.00	3,850.00	0.00	901.58	2,948.42
<u>A 2110.518-319-5716</u>	SUPPLIES - WORLD LANG - UDALL	1,254.00	0.00	1,254.00	150.96	0.00	1,103.04
<u>A 2110.518-319-5737</u>	SUPPLIES - SOCIAL WORKERS - UDALL	500.00	0.00	500.00	0.00	201.98	298.02

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<u>A 2110.518-319-9910</u>	SUPPLIES - UDALL	9,350.00	0.00	9,350.00	8,097.07	471.27	781.66
<u>A 2110.518-329-4617</u>	SUPPLIES - BEACH	1,120.00	931.31	2,051.31	931.31	0.00	1,120.00
<u>A 2110.518-329-4623</u>	SUPPLIES - PE - BEACH	2,400.00	0.00	2,400.00	2,072.60	213.21	114.19
<u>A 2110.518-329-5215</u>	SUPPLIES, GENERAL - BEACH	550.00	0.00	550.00	0.00	0.00	550.00
<u>A 2110.518-329-5224</u>	SUPPLIES - READING - BEACH	550.00	0.00	550.00	513.79	0.00	36.21
<u>A 2110.518-329-5418</u>	SUPPLIES - BEACH - F&CS	3,850.00	0.00	3,850.00	0.00	0.00	3,850.00
<u>A 2110.518-329-5716</u>	SUPPLIES - WORLD LANG - BEACH	1,254.00	0.00	1,254.00	0.00	0.00	1,254.00
<u>A 2110.518-329-5737</u>	SUPPLIES - SOCIAL WORKERS - BEACH	500.00	0.00	500.00	249.21	0.00	250.79
<u>A 2110.518-329-9910</u>	SUPPLIES - BEACH	9,350.00	324.93	9,674.93	8,362.25	560.15	752.53
<u>A 2110.518-359-4617</u>	SUPPLIES - HS	3,360.00	0.00	3,360.00	1,462.23	958.40	939.37
<u>A 2110.518-359-4623</u>	SUPPLIES - PE - HS	1,910.00	0.00	1,910.00	1,334.12	574.32	1.56
<u>A 2110.518-359-5215</u>	SUPPLIES, GENERAL - HS	550.00	1,000.00	1,550.00	305.32	62.67	1,182.01
<u>A 2110.518-359-5413</u>	SUPPLIES - BUS ED - HS	7,000.00	-3,000.00	4,000.00	2,052.36	646.33	1,301.31
<u>A 2110.518-359-5418</u>	SUPPLIES - HS - F&CS	5,650.00	1,288.75	6,938.75	2,121.39	480.87	4,336.49
<u>A 2110.518-359-5716</u>	SUPPLIES - WORLD LANG - HS	4,070.00	0.00	4,070.00	0.00	819.12	3,250.88
<u>A 2110.518-359-5737</u>	SUPPLIES - SOCIAL WORKERS - HS	500.00	-75.00	425.00	302.01	111.96	11.03
<u>A 2110.518-359-6025</u>	SUPPLIES, SCIENCE - HS RESEARCH	38,000.00	1,196.06	39,196.06	16,114.09	2,374.52	20,707.45
<u>A 2110.518-359-6126</u>	SUPPLIES - SOCIAL STUDIES - HS	3,500.00	0.00	3,500.00	77.98	5.99	3,416.03
<u>A 2110.518-359-9910</u>	SUPPLIES - HS	26,687.00	613.58	27,300.58	25,359.88	1,904.43	36.27
<u>A 2110.518-999-4223</u>	SUPPLIES - SPEC ED	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
<u>A 2110.520-319-4519</u>	GEN SUPPLIES, ENGINEERING TECH - UDALL	5,610.00	0.00	5,610.00	3,484.92	1,743.22	381.86
<u>A 2110.520-329-4519</u>	GEN SUPPLIES, ENGINEERING TECH - BEACH	5,610.00	0.00	5,610.00	4,747.73	831.59	30.68
<u>A 2110.520-359-4519</u>	GEN SUPPLIES, ENGINEERING TECH - HS	37,400.00	0.00	37,400.00	16,526.38	14,490.17	6,383.45
<u>A 2110.522-119-5320</u>	MATH SUPPLIES - BAYVIEW	2,000.00	0.00	2,000.00	88.00	0.00	1,912.00
<u>A 2110.522-149-5320</u>	MATH SUPPLIES - MANETUCK	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2110.522-159-5320</u>	MATH SUPPLIES - OQUENOCK	2,000.00	0.00	2,000.00	369.14	0.00	1,630.86
<u>A 2110.522-179-5320</u>	MATH SUPPLIES - PJ BELLEW	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2110.522-319-5320</u>	MATH SUPPLIES - UDALL	8,000.00	1,337.50	9,337.50	2,337.00	95.97	6,904.53
<u>A 2110.522-329-5320</u>	MATH SUPPLIES - BEACH	8,000.00	1,337.50	9,337.50	1,337.50	0.00	8,000.00
<u>A 2110.522-359-5320</u>	MATH SUPPLIES - HS	16,000.00	0.00	16,000.00	2,788.17	961.26	12,250.57
<u>A 2110.523-119-9910</u>	SUPPLIES, OTHER - BAYVIEW	18,581.00	2,344.88	20,925.88	5,417.53	3,640.59	11,867.76
<u>A 2110.523-149-9910</u>	SUPPLIES, OTHER - MANETUCK	26,100.00	145.02	26,245.02	15,538.42	732.07	9,974.53

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<u>A 2110.523-159-9910</u>	SUPPLIES, OTHER - OQUENOCK	8,356.00	0.00	8,356.00	3,112.00	126.41	5,117.59
<u>A 2110.523-179-9910</u>	SUPPLIES, OTHER - PJ BELLEW	31,134.00	0.00	31,134.00	5,783.40	0.00	25,350.60
<u>A 2110.523-319-9910</u>	SUPPLIES, OTHER - UDALL	2,000.00	0.00	2,000.00	1,807.16	0.00	192.84
<u>A 2110.523-329-9910</u>	SUPPLIES, OTHER - BEACH	3,480.00	0.00	3,480.00	2,713.02	0.00	766.98
<u>A 2110.523-359-4623</u>	SUPPLIES, OTHER - PE - HS	856.00	0.00	856.00	856.00	0.00	0.00
<u>A 2110.523-359-9910</u>	SUPPLIES, OTHER - HS	12,000.00	0.00	12,000.00	11,955.22	0.00	44.78
<u>A 2110.526-119-4812</u>	ART SUPPLIES - BAYVIEW	4,250.00	0.00	4,250.00	3,505.34	250.94	493.72
<u>A 2110.526-149-4812</u>	ART SUPPLIES - MANETUCK	4,250.00	0.00	4,250.00	2,651.08	98.78	1,500.14
<u>A 2110.526-159-4812</u>	ART SUPPLIES - OQUENOCK	4,250.00	0.00	4,250.00	2,093.47	621.01	1,535.52
<u>A 2110.526-179-4812</u>	ART SUPPLIES - PJ BELLEW	4,250.00	0.00	4,250.00	2,294.46	1,171.84	783.70
<u>A 2110.526-319-4812</u>	ART SUPPLIES - UDALL	4,400.00	0.00	4,400.00	4,384.36	0.00	15.64
<u>A 2110.526-329-4812</u>	ART SUPPLIES - BEACH	4,400.00	0.00	4,400.00	4,375.49	0.00	24.51
<u>A 2110.526-359-4812</u>	ART SUPPLIES - HS	21,500.00	0.00	21,500.00	16,155.77	4,478.26	865.97
<u>A 2110.527-119-4821</u>	MUSIC SUPPLIES - BAYVIEW	550.00	0.00	550.00	333.85	60.00	156.15
<u>A 2110.527-149-4821</u>	MUSIC SUPPLIES - MANETUCK	550.00	0.00	550.00	489.06	60.94	0.00
<u>A 2110.527-159-4821</u>	MUSIC SUPPLIES - OQUENOCK	550.00	0.00	550.00	550.00	0.00	0.00
<u>A 2110.527-179-4821</u>	MUSIC SUPPLIES - PJ BELLEW	550.00	0.00	550.00	368.06	179.07	2.87
<u>A 2110.527-319-4821</u>	MUSIC SUPPLIES - UDALL	1,350.00	0.00	1,350.00	1,254.05	95.95	0.00
<u>A 2110.527-329-4821</u>	MUSIC SUPPLIES - BEACH	1,350.00	0.00	1,350.00	1,198.70	151.30	0.00
<u>A 2110.527-359-4821</u>	MUSIC SUPPLIES - HS	3,400.00	0.00	3,400.00	2,163.90	818.95	417.15
<u>A 2110.530-359-4821</u>	UNIFORMS: MUSIC	5,000.00	0.00	5,000.00	3,577.87	0.00	1,422.13
<u>A 2110.533-119-6025</u>	SCIENCE SUPPLIES - BAYVIEW	9,900.00	0.00	9,900.00	568.59	45.80	9,285.61
<u>A 2110.533-149-6025</u>	SCIENCE SUPPLIES - MANETUCK	9,900.00	0.00	9,900.00	1,250.22	210.38	8,439.40
<u>A 2110.533-159-6025</u>	SCIENCE SUPPLIES - OQUENOCK	9,900.00	0.00	9,900.00	816.41	65.35	9,018.24
<u>A 2110.533-179-6025</u>	SCIENCE SUPPLIES - PJ BELLEW	9,900.00	0.00	9,900.00	940.98	27.98	8,931.04
<u>A 2110.533-319-6025</u>	SCIENCE SUPPLIES - UDALL	19,800.00	0.00	19,800.00	5,172.48	1,143.40	13,484.12
<u>A 2110.533-329-6025</u>	SCIENCE SUPPLIES - BEACH	19,800.00	0.00	19,800.00	4,460.64	2,890.79	12,448.57
<u>A 2110.533-359-6025</u>	SCIENCE SUPPLIES - HS	71,500.00	8.90	71,508.90	44,480.81	14,665.13	12,362.96
<u>A 2110.552-319-4617</u>	PERIODICALS, REFERENCES - UDALL	528.00	0.00	528.00	0.00	0.00	528.00
<u>A 2110.552-329-4617</u>	PERIODICALS, REFERENCES - BEACH	528.00	0.00	528.00	0.00	0.00	528.00
<u>A 2110.552-359-5418</u>	PERIODICALS, REFERENCES - HS - F&CS	200.00	0.00	200.00	0.00	0.00	200.00
2110	REGULAR SCHOOL *	40,608,349.29	347,460.77	40,955,810.06	17,593,715.72	20,104,679.27	3,257,415.07
<u>A 2250.120-119-4499</u>	SPECIAL ED. K-3 TEACHERS - BAYVIEW	581,352.00	0.00	581,352.00	309,163.89	393,311.12	-121,123.01

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<u>A 2250.120-149-4499</u>	SPECIAL ED. K-3 TEACHERS - MANETUCK	847,444.25	0.00	847,444.25	260,272.58	378,899.25	208,272.42
<u>A 2250.120-159-4499</u>	SPECIAL ED. K-3 TEACHERS - OQUENOCK	639,203.50	0.00	639,203.50	201,960.65	256,089.12	181,153.73
<u>A 2250.120-179-4499</u>	SPECIAL ED. K-3 TEACHERS - PJ BELLEW	665,438.75	0.00	665,438.75	237,256.94	298,989.71	129,192.10
<u>A 2250.120-999-4499</u>	K-6 TEACHERS	67,323.00	0.00	67,323.00	28,764.78	36,609.74	1,948.48
<u>A 2250.125-119-4499</u>	SPECIAL ED. 4-6 TEACHERS - BAYVIEW	216,432.75	0.00	216,432.75	52,295.65	66,558.20	97,578.90
<u>A 2250.125-149-4499</u>	SPECIAL ED. 4-6 TEACHERS - MANETUCK	29,067.75	0.00	29,067.75	89,529.99	113,947.42	-174,409.66
<u>A 2250.125-159-4499</u>	SPECIAL ED. 4-6 TEACHERS - OQUENOCK	32,895.75	0.00	32,895.75	56,221.00	71,554.00	-94,879.25
<u>A 2250.125-179-4499</u>	SPECIAL ED. 4-6 TEACHERS - PJ BELLEW	29,067.75	0.00	29,067.75	62,098.19	79,034.02	-112,064.46
<u>A 2250.125-319-4499</u>	SPECIAL ED. 4-6 TEACHERS - UDALL	345,749.00	0.00	345,749.00	250,405.43	298,473.44	-203,129.87
<u>A 2250.125-329-4499</u>	SPECIAL ED. 4-6 TEACHERS - BEACH	222,357.95	0.00	222,357.95	91,971.99	103,578.92	26,807.04
<u>A 2250.130-219-4499</u>	SPECIAL ED 7-12 TEACHERS-ST. JOHN THE BAPTIST DHS	186,031.80	0.00	186,031.80	87,918.16	111,895.78	-13,782.14
<u>A 2250.130-319-4499</u>	SPECIAL ED 7-12 TEACHERS - UDALL	644,026.00	0.00	644,026.00	171,210.51	197,820.12	274,995.37
<u>A 2250.130-329-4499</u>	SPECIAL ED 7-12 TEACHERS - BEACH	206,762.30	0.00	206,762.30	46,586.30	59,291.48	100,884.52
<u>A 2250.130-359-4499</u>	SPECIAL ED 7-12 TEACHERS - HS	1,989,530.25	0.00	1,989,530.25	846,320.56	1,035,250.03	107,959.66
<u>A 2250.140-119-4499</u>	TEACHING ASSISTANTS - BAYVIEW	67,350.00	0.00	67,350.00	15,626.50	18,361.00	33,362.50
<u>A 2250.140-149-4499</u>	TEACHING ASSISTANTS - MANETUCK	33,475.00	0.00	33,475.00	51,098.13	40,491.30	-58,114.43
<u>A 2250.140-159-4499</u>	TEACHING ASSISTANTS - OQUENOCK	0.00	0.00	0.00	12,058.96	15,675.66	-27,734.62
<u>A 2250.140-319-4499</u>	TEACHING ASSISTANTS - UDALL	90,749.00	0.00	90,749.00	43,776.26	40,070.47	6,902.27
<u>A 2250.140-359-4499</u>	TEACHING ASSISTANTS - HS	90,749.00	0.00	90,749.00	23,951.54	35,057.28	31,740.18
<u>A 2250.148-239-4499</u>	ADD'L SALARY FOR TEACHERS SPECIAL ED EVALS - BRIDGES	0.00	0.00	0.00	1,358.52	0.00	-1,358.52
<u>A 2250.150-999-4499</u>	12-MONTH ADMINISTRATORS - SPECIAL ED	316,736.00	0.00	316,736.00	182,732.40	121,821.44	12,182.16
<u>A 2250.160-999-4499</u>	12-MONTH NON-CERTIFIED	117,682.00	52,234.00	169,916.00	93,954.58	69,426.18	6,535.24
<u>A 2250.161-999-4499</u>	10-MONTH NON-CERTIFIED	52,234.00	-52,234.00	0.00	0.00	0.00	0.00
<u>A 2250.169-999-4499</u>	SUBS/EXTRA HELP/CLERICAL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2250.170-119-4499</u>	PARAPROFESSIONALS - BAYVIEW	26,983.58	0.00	26,983.58	25,573.22	37,219.45	-35,809.09
<u>A 2250.170-149-4499</u>	PARAPROFESSIONALS - MANETUCK	90,481.80	0.00	90,481.80	37,392.38	50,251.82	2,837.60
<u>A 2250.170-159-4499</u>	PARAPROFESSIONALS - OQUENOCK	47,709.60	0.00	47,709.60	199.75	0.00	47,509.85
<u>A 2250.170-179-4499</u>	PARAPROFESSIONALS - PJ BELLEW	500,104.84	0.00	500,104.84	181,785.71	234,903.58	83,415.55
<u>A 2250.170-219-4499</u>	PARAPROFESSIONALS - SJB	25,783.58	0.00	25,783.58	5,044.15	12,733.72	8,005.71
<u>A 2250.170-319-4499</u>	PARAPROFESSIONALS - UDALL	0.00	0.00	0.00	10,145.04	14,013.30	-24,158.34
<u>A 2250.170-329-4499</u>	PARAPROFESSIONALS - BEACH	45,080.94	0.00	45,080.94	25,791.83	36,162.38	-16,873.27
<u>A 2250.170-359-4499</u>	PARAPROFESSIONALS - HS	45,914.70	0.00	45,914.70	19,853.73	19,980.68	6,080.29

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<u>A 2250.176-999-4499</u>	PARAPROFESSIONALS -ADD'L	14,999.99	0.00	14,999.99	4,337.20	0.00	10,662.79
<u>A 2250.411-999-4299</u>	TUITION	1,955,000.00	-67,131.09	1,887,868.91	459,277.86	1,252,261.76	176,329.29
<u>A 2250.423-999-4299</u>	PROF & TECHNICAL SERVICES	1,351,200.00	2,250.00	1,353,450.00	347,975.71	980,286.35	25,187.94
<u>A 2250.425-999-4270</u>	SERVICE CONTRACTS - SPED ED	2,500.00	0.00	2,500.00	537.50	0.00	1,962.50
<u>A 2250.492-999-4299</u>	BOCES SERVICES - DISTRICTWIDE	3,263,981.00	-68,244.99	3,195,736.01	1,393,600.31	1,802,135.70	0.00
<u>A 2250.518-119-4268</u>	SUPPLIES - SPEC ED - BAYVIEW	220.00	0.00	220.00	0.00	0.00	220.00
<u>A 2250.518-119-4270</u>	SUPPLIES - SPEC ED - BAYVIEW	200.00	0.00	200.00	120.02	0.00	79.98
<u>A 2250.518-119-4271</u>	SUPPLIES - SPEC ED RR - BAYVIEW	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 2250.518-149-4268</u>	SUPPLIES - SPEC ED - MANETUCK	220.00	0.00	220.00	198.80	0.00	21.20
<u>A 2250.518-149-4270</u>	SUPPLIES- SPEC ED - MANETUCK	1,200.00	0.00	1,200.00	351.12	0.00	848.88
<u>A 2250.518-149-4271</u>	SUPPLIES - SPEC ED RR - MANETUCK	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 2250.518-159-4268</u>	SUPPLIES - SPEC ED - OQUENOCK	220.00	0.00	220.00	0.00	0.00	220.00
<u>A 2250.518-159-4271</u>	SUPPLIES - SPEC ED RR - OQUENOCK	650.00	0.00	650.00	0.00	0.00	650.00
<u>A 2250.518-179-4268</u>	SUPPLIES - SPEC ED - PJ BELLEW	220.00	0.00	220.00	212.73	0.00	7.27
<u>A 2250.518-179-4270</u>	SUPPLIES - SPEC ED - PJ BELLEW	1,700.00	0.00	1,700.00	500.00	0.00	1,200.00
<u>A 2250.518-179-4271</u>	SUPPLIES - SPEC ED RR - PJ BELLEW	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 2250.518-219-4271</u>	SUPPLIES - SPEC ED RR - SJB	110.00	0.00	110.00	10.71	0.00	99.29
<u>A 2250.518-319-4268</u>	SUPPLIES - SPEC ED - UDALL	110.00	0.00	110.00	0.00	0.00	110.00
<u>A 2250.518-319-4270</u>	SUPPLIES - SPEC ED - UDALL	900.00	0.00	900.00	0.00	439.42	460.58
<u>A 2250.518-319-4271</u>	SUPPLIES - SPEC ED RR - UDALL	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 2250.518-329-4268</u>	SUPPLIES - SPEC ED - BEACH	110.00	0.00	110.00	0.00	0.00	110.00
<u>A 2250.518-329-4270</u>	SUPPLIES - SPEC ED - BEACH	500.00	0.00	500.00	250.00	0.00	250.00
<u>A 2250.518-329-4271</u>	SUPPLIES - SPEC ED RR - BEACH	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 2250.518-359-4270</u>	SUPPLIES - SPEC ED - HS	100.00	0.00	100.00	100.00	0.00	0.00
<u>A 2250.518-359-4271</u>	SUPPLIES - SPEC ED RR - HS	500.00	0.00	500.00	500.00	0.00	0.00
<u>A 2250.518-999-4299</u>	SUPPLIES - SPEC ED - DISTRICTWIDE	1,100.00	0.00	1,100.00	425.25	0.00	674.75
<u>A 2250.523-999-4223</u>	SUPPLIES, OTHER - SPEC ED	28,500.00	13,999.19	42,499.19	17,129.84	8,047.80	17,321.55
<u>A 2250.523-999-4299</u>	SUPPLIES, OTHER - SPEC ED - DISTRICTWIDE	8,800.00	0.00	8,800.00	3,858.66	1,361.74	3,579.60
2250	SPECIAL EDUCATION *	14,890,507.83	-119,126.89	14,771,380.94	5,751,705.03	8,292,003.38	727,672.53
<u>A 2270.486-159-5736</u>	TEXTBOOKS - WORKBOOKS - ENL - OQUENOCK	650.00	0.00	650.00	650.00	0.00	0.00
<u>A 2270.486-319-5736</u>	TEXTBOOKS - WORKBOOKS - ENL - UDALL	325.00	0.00	325.00	18.20	99.99	206.81
<u>A 2270.486-359-5736</u>	TEXTBOOKS -WORKBOOKS - HS	434.00	0.00	434.00	248.00	33.90	152.10

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<u>A 2270.518-159-5736</u>	SUPPLIES, ENL - OQUENOCK	349.00	0.00	349.00	259.01	89.99	0.00
<u>A 2270.518-319-5736</u>	SUPPLIES, ENL - UDALL	349.00	0.00	349.00	323.21	0.00	25.79
<u>A 2270.518-359-5736</u>	SUPPLIES, ENL - HS	349.00	0.00	349.00	63.33	0.00	285.67
2270	SERV. PUP. SP. NEEDS *	2,456.00	0.00	2,456.00	1,561.75	223.88	670.37
<u>A 2280.492-999-4299</u>	BOCES SERV - OCC ED-SPEC ED	327,944.00	0.00	327,944.00	244,214.16	83,729.84	0.00
<u>A 2280.492-999-5531</u>	BOCES SERVICES - OCC ED	584,720.00	-14,751.00	569,969.00	292,360.00	277,609.00	0.00
2280	OCCUP. ED. *	912,664.00	-14,751.00	897,913.00	536,574.16	361,338.84	0.00
<u>A 2310.147-999-1457</u>	SUMMER BOYS' VOLLEYBALL - COACHES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 2310.148-999-1450</u>	SUMMER INSTR SWIM - COACHES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 2310.148-999-1452</u>	SUMMER GIRLS' GYMNASTICS - COACHES	3,000.00	0.00	3,000.00	1,800.00	0.00	1,200.00
<u>A 2310.148-999-1453</u>	SUMMER CHEERLEADING - COACHES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 2310.148-999-1456</u>	SUMMER WRESTLING - COACHES	3,000.00	0.00	3,000.00	975.00	0.00	2,025.00
<u>A 2310.148-999-1457</u>	SUMMER BOYS' VOLLEYBALL - COACHES	0.00	0.00	0.00	420.00	0.00	-420.00
<u>A 2310.148-999-1460</u>	SUMMER GIRLS' BASKETBALL - COACHES	0.00	0.00	0.00	260.00	0.00	-260.00
<u>A 2310.148-999-5156</u>	DRIVER ED TEACHER	12,000.00	0.00	12,000.00	9,000.00	0.00	3,000.00
<u>A 2310.148-999-5157</u>	ENRICHMENT TEACHERS	8,000.00	0.00	8,000.00	6,475.00	0.00	1,525.00
<u>A 2310.148-999-5158</u>	AUDITORIUM SUPERVISION	40,000.00	0.00	40,000.00	3,282.12	0.00	36,717.88
<u>A 2310.148-999-5159</u>	ADULT ED TEACHERS	15,000.00	0.00	15,000.00	6,350.00	0.00	8,650.00
<u>A 2310.150-999-1450</u>	SUMMER INSTR SWIM - ADMIN	0.00	0.00	0.00	3,400.00	0.00	-3,400.00
<u>A 2310.150-999-1452</u>	SUMMER GIRLS' GYMNASTICS - ADMIN	0.00	0.00	0.00	2,287.50	0.00	-2,287.50
<u>A 2310.150-999-1453</u>	SUMMER CHEERLEADING - ADMIN	0.00	0.00	0.00	3,515.00	0.00	-3,515.00
<u>A 2310.150-999-1456</u>	SUMMER WRESTLING - ADMIN	0.00	0.00	0.00	1,715.00	0.00	-1,715.00
<u>A 2310.150-999-1457</u>	SUMMER BOYS' VOLLEYBALL - ADMIN	0.00	0.00	0.00	1,935.00	0.00	-1,935.00
<u>A 2310.150-999-1459</u>	SUMMER BOYS' BASKETBALL - ADMIN	0.00	0.00	0.00	3,637.50	0.00	-3,637.50
<u>A 2310.150-999-1460</u>	GIRLS' BASKETBALL - ADMIN	0.00	0.00	0.00	2,275.00	0.00	-2,275.00
<u>A 2310.150-999-1461</u>	SUMMER SPEED TRAINING - ADMIN	0.00	0.00	0.00	3,920.00	0.00	-3,920.00
<u>A 2310.150-999-1499</u>	RECREATION CAMP-ADMIN	10,000.00	0.00	10,000.00	11,040.00	0.00	-1,040.00
<u>A 2310.158-999-5156</u>	NON-CONTRACT ADMIN-DRIVER ED	5,690.00	0.00	5,690.00	4,480.00	0.00	1,210.00
<u>A 2310.158-999-5157</u>	NON-CONTRACT ADMIN-ENRICHMENT	5,625.00	0.00	5,625.00	3,772.00	0.00	1,853.00
<u>A 2310.158-999-5159</u>	NON-CONTRACT ADMIN-ADULT ED	8,493.00	0.00	8,493.00	4,246.00	0.00	4,247.00
<u>A 2310.160-999-1450</u>	SUMMER SWIM-STUDENT COACH	0.00	0.00	0.00	6,163.04	0.00	-6,163.04
<u>A 2310.160-999-1452</u>	SUMMER GIRLS' GYMNASTICS - CLERICAL	0.00	0.00	0.00	88.04	0.00	-88.04
<u>A 2310.160-999-1453</u>	SUMMER CHEERLEADING - CLERICAL	0.00	0.00	0.00	88.04	0.00	-88.04

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2310.160-999-1454</u>	SUMMER SOFTBALL - CLERICAL	0.00	0.00	0.00	88.04	0.00	-88.04
<u>A 2310.160-999-1456</u>	SUMMER WRESTLING - CLERICAL	0.00	0.00	0.00	88.04	0.00	-88.04
<u>A 2310.160-999-1457</u>	SUMMER BOYS' VOLLEYBALL - CLERICAL	0.00	0.00	0.00	88.03	0.00	-88.03
<u>A 2310.160-999-1499</u>	RECREATION CAMP-SALARIES	15,000.00	0.00	15,000.00	14,276.50	0.00	723.50
<u>A 2310.162-999-5156</u>	HOURLY, NON-CERTIFIED-DRIVER ED	4,069.00	0.00	4,069.00	3,211.00	0.00	858.00
<u>A 2310.162-999-5157</u>	HOURLY, NON-CERTIFIED-ENRICHMENT	2,468.00	0.00	2,468.00	1,662.00	0.00	806.00
<u>A 2310.162-999-5159</u>	HOURLY, NON-CERTIFIED-ADULT ED	7,456.00	0.00	7,456.00	3,765.00	0.00	3,691.00
<u>A 2310.419-999-5156</u>	CONTRACTED SERVICES-DRIVER ED	72,960.00	-1,200.00	71,760.00	858.00	0.00	70,902.00
<u>A 2310.423-999-5159</u>	PROF & TECH SERV-ADULT ED	2,500.00	376.00	2,876.00	1,438.00	1,438.00	0.00
<u>A 2310.485-999-5156</u>	TEXTBOOKS-DRIVER ED	500.00	1,200.00	1,700.00	1,560.00	0.00	140.00
<u>A 2310.518-999-1499</u>	RECREATION CAMP SUPPLIES	1,000.00	1,114.40	2,114.40	1,613.12	0.00	501.28
<u>A 2310.518-999-5156</u>	SUPPLIES - DRIVER EDUCATION	200.00	0.00	200.00	100.00	0.00	100.00
<u>A 2310.518-999-5157</u>	SUPPLIES, GENERAL-ENRICHMENT	800.00	1,200.00	2,000.00	1,357.50	4.61	637.89
<u>A 2310.518-999-5159</u>	SUPPLIES, GENERAL-ADULT ED	1,500.00	-376.00	1,124.00	70.00	0.00	1,054.00
2310	OTHER SPECIAL SCHOOLS *	231,761.00	2,314.40	234,075.40	111,299.47	1,442.61	121,333.32
<u>A 2330.120-999-4180</u>	TEACHERS - SUM SCHOOL- ELEMENTARY	37,900.00	0.00	37,900.00	35,894.25	0.00	2,005.75
<u>A 2330.130-999-4180</u>	TEACHERS - SUM SCHOOL-SECONDARY	41,632.00	0.00	41,632.00	55,031.65	0.00	-13,399.65
<u>A 2330.170-999-4180</u>	PARAPROFESSIONALS - SUM SCHOOL	3,500.00	0.00	3,500.00	8,628.23	0.00	-5,128.23
2330	SUMMER SCHOOL *	83,032.00	0.00	83,032.00	99,554.13	0.00	-16,522.13
<u>A 2335.130-999-4199</u>	7-12 TEACHERS - ALT SCHOOL	180,000.00	0.00	180,000.00	77,243.73	93,241.65	9,514.62
<u>A 2335.161-999-4199</u>	10-MONTH NON-CERTIFIED	23,172.00	0.00	23,172.00	9,590.45	12,690.32	891.23
<u>A 2335.518-999-4199</u>	SUPPLIES, GENERAL	500.00	234.00	734.00	234.00	0.00	500.00
2335	ALTERNATIVE SCHOOL *	203,672.00	234.00	203,906.00	87,068.18	105,931.97	10,905.85
<u>A 2610.120-119-4499</u>	K-3 TEACHERS - LIBRARY - BAYVIEW	134,646.00	0.00	134,646.00	57,529.56	73,219.48	3,896.96
<u>A 2610.120-149-4499</u>	K-3 TEACHERS - LIBRARY - MANETUCK	110,145.00	0.00	110,145.00	47,060.97	59,895.76	3,188.27
<u>A 2610.120-159-4499</u>	K-3 TEACHERS - LIBRARY - OQUENOCK	131,583.00	0.00	131,583.00	66,442.97	60,402.76	4,737.27
<u>A 2610.120-179-4499</u>	K-3 TEACHERS - LIBRARY - PJ BELLEW	87,175.00	0.00	87,175.00	45,565.97	40,861.14	747.89
<u>A 2610.130-319-4499</u>	7-12 TEACHERS - LIBRARY - UDALL	64,205.00	0.00	64,205.00	28,740.90	36,103.46	-639.36
<u>A 2610.130-329-4499</u>	7-12 TEACHERS - LIBRARY - BEACH	70,330.00	0.00	70,330.00	31,358.03	39,434.56	-462.59
<u>A 2610.130-359-4499</u>	7-12 TEACHERS - LIBRARY - HS	131,583.00	0.00	131,583.00	56,221.00	71,554.00	3,808.00
<u>A 2610.130-999-4499</u>	TECHNOLOGY INTEGRATION SPECIALISTS -DISTRICTWIDE	217,228.00	0.00	217,228.00	94,122.36	116,818.03	6,287.61
<u>A 2610.161-359-4499</u>	CLERICAL - 10 MONTH - HS	10,602.75	0.00	10,602.75	5,301.34	4,819.47	481.94
<u>A 2610.408-999-4566</u>	EQUIPMENT REPAIR	5,000.00	0.00	5,000.00	149.99	0.00	4,850.01

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<u>A 2610.425-999-4566</u>	SERVICE CONTRACTS	1,447.00	0.00	1,447.00	678.63	678.63	89.74
<u>A 2610.461-119-5232</u>	SCH LIBRARY AV LOAN PROGM: BAYVIEW	3,688.00	1,219.30	4,907.30	915.61	0.00	3,991.69
<u>A 2610.461-149-5232</u>	SCH LIBRARY AV LOAN PROGM: MANETUCK	4,375.00	1,229.34	5,604.34	1,195.03	3,528.34	880.97
<u>A 2610.461-159-5232</u>	SCH LIBRARY AV LOAN PROGM: OQUENOCK	3,831.00	1,277.28	5,108.28	1,707.57	0.00	3,400.71
<u>A 2610.461-179-5232</u>	SCH LIBRARY AV LOAN PROGM - PJ BELLEW	4,081.00	1,212.39	5,293.39	1,212.37	0.00	4,081.02
<u>A 2610.461-219-5232</u>	SCH LIBRARY AV LOAN PROGM - SJB	7,594.00	-660.50	6,933.50	2,156.00	0.00	4,777.50
<u>A 2610.461-239-5232</u>	SCH LIBRARY AV LOAN PROGM - BRIDGES	1,563.00	-6.75	1,556.25	0.00	0.00	1,556.25
<u>A 2610.461-319-5232</u>	SCH LIBRARY AV LOAN PROGM - UDALL	3,963.00	567.28	4,530.28	2,973.49	1,419.16	137.63
<u>A 2610.461-329-5232</u>	SCH LIBRARY AV LOAN PROGM - BEACH	3,838.00	1,103.88	4,941.88	940.47	2,045.51	1,955.90
<u>A 2610.461-359-5232</u>	SCH LIBRARY AV LOAN PROGM - HS	9,231.00	3,559.58	12,790.58	2,685.00	3,634.17	6,471.41
<u>A 2610.461-999-4499</u>	SCH LIBRARY AV LOAN PROGM - DISTRICTWIDE	0.00	1,263.25	1,263.25	0.00	0.00	1,263.25
<u>A 2610.492-119-5232</u>	BOCES SERVICES-BAYVIEW	8,734.00	0.00	8,734.00	3,675.06	5,058.94	0.00
<u>A 2610.492-149-5232</u>	BOCES SERVICES-MANETUCK	8,734.00	0.00	8,734.00	3,675.06	5,058.94	0.00
<u>A 2610.492-159-5232</u>	BOCES SERVICES - OQUENOCK	8,734.00	0.00	8,734.00	3,675.05	5,058.95	0.00
<u>A 2610.492-179-5232</u>	BOCES SERVICES-PJB	8,734.00	0.00	8,734.00	3,675.05	5,058.95	0.00
<u>A 2610.492-319-5232</u>	BOCES SERVICES-UDALL	4,674.00	0.00	4,674.00	4,674.20	0.00	-0.20
<u>A 2610.492-329-5232</u>	BOCES SERVICES-BEACH	4,459.00	0.00	4,459.00	4,459.00	0.00	0.00
<u>A 2610.492-359-5232</u>	BOCES SERVICES-HS	23,003.00	14,751.00	37,754.00	37,754.00	0.00	0.00
<u>A 2610.492-999-5232</u>	BOCES SERVICES	6,899.00	0.00	6,899.00	406.40	6,492.60	0.00
<u>A 2610.518-100-4566</u>	SUPPLIES - DO	385.00	0.00	385.00	0.00	0.00	385.00
<u>A 2610.518-119-4566</u>	SUPPLIES - BAYVIEW	3,104.00	0.00	3,104.00	0.00	0.00	3,104.00
<u>A 2610.518-119-5232</u>	SUPPLIES - BAYVIEW	2,750.00	0.00	2,750.00	0.00	122.37	2,627.63
<u>A 2610.518-149-4566</u>	SUPPLIES - MANETUCK	3,104.00	0.00	3,104.00	0.00	0.00	3,104.00
<u>A 2610.518-149-5232</u>	SUPPLIES - MANETUCK	2,750.00	475.85	3,225.85	475.85	0.00	2,750.00
<u>A 2610.518-159-4566</u>	SUPPLIES - OQUENOCK	3,104.00	0.00	3,104.00	0.00	0.00	3,104.00
<u>A 2610.518-159-5232</u>	SUPPLIES - OQUENOCK	2,750.00	0.00	2,750.00	1,504.67	0.00	1,245.33
<u>A 2610.518-179-4566</u>	SUPPLIES - PJ BELLEW	3,104.00	0.00	3,104.00	0.00	0.00	3,104.00
<u>A 2610.518-179-5232</u>	SUPPLIES - PJ BELLEW	2,750.00	0.00	2,750.00	599.48	83.54	2,066.98
<u>A 2610.518-319-4566</u>	SUPPLIES - UDALL	3,104.00	0.00	3,104.00	0.00	0.00	3,104.00
<u>A 2610.518-319-5232</u>	SUPPLIES - UDALL	4,400.00	0.00	4,400.00	3,690.28	0.00	709.72
<u>A 2610.518-329-4566</u>	SUPPLIES - BEACH	3,104.00	0.00	3,104.00	0.00	0.00	3,104.00
<u>A 2610.518-329-5232</u>	SUPPLIES - BEACH	4,400.00	0.00	4,400.00	2,281.18	1,847.47	271.35

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<u>A 2610.518-359-4566</u>	SUPPLIES - HS	6,670.00	0.00	6,670.00	4,850.17	0.00	1,819.83
<u>A 2610.518-359-5232</u>	SUPPLIES - HS	7,700.00	0.00	7,700.00	3,455.67	2,975.97	1,268.36
<u>A 2610.518-999-4566</u>	SUPPLIES - DISTRICTWIDE	5,985.00	0.00	5,985.00	2,685.84	0.00	3,299.16
<u>A 2610.552-119-5232</u>	PERIODICALS, REFERENCES - BAYVIEW	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2610.552-149-5232</u>	PERIODICALS, REFERENCES - MANETUCK	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2610.552-159-5232</u>	PERIODICALS, REFERENCES - OQUENOCK	200.00	39.63	239.63	0.00	39.63	200.00
<u>A 2610.552-179-5232</u>	PERIODICALS, REFERENCES - PJ BELLEW	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2610.552-319-5232</u>	PERIODICALS, REFERENCES - UDALL	250.00	-67.28	182.72	0.00	0.00	182.72
<u>A 2610.552-329-5232</u>	PERIODICALS, REFERENCES - BEACH	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2610.552-359-5232</u>	PERIODICALS, REFERENCES - HS	1,100.00	0.00	1,100.00	250.00	257.00	593.00
<u>A 2610.553-119-5232</u>	MULTI MEDIA MATERIALS - BAYVIEW	550.00	0.00	550.00	0.00	0.00	550.00
<u>A 2610.553-149-5232</u>	MULTI MEDIA MATERIALS - MANETUCK	550.00	0.00	550.00	0.00	0.00	550.00
<u>A 2610.553-159-5232</u>	MULTI MEDIA MATERIALS - OQUENOCK	550.00	0.00	550.00	0.00	0.00	550.00
<u>A 2610.553-179-5232</u>	MULTI MEDIA MATERIALS - PJ BELLEW	550.00	40.64	590.64	26.68	0.00	563.96
<u>A 2610.553-319-5232</u>	MULTI MEDIA MATERIALS - UDALL	500.00	-500.00	0.00	0.00	0.00	0.00
<u>A 2610.553-329-5232</u>	MULTI MEDIA MATERIALS - BEACH	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2610.553-359-5232</u>	MULTI MEDIA MATERIALS - HS	700.00	0.00	700.00	0.00	0.00	700.00
2610	LIBRARY	1,145,543.75	25,504.89	1,171,048.64	528,770.90	546,468.83	95,808.91
<u>A 2630.140-359-4499</u>	TEACHING ASSISTANTS-H.S.	30,000.00	0.00	30,000.00	9,984.15	12,707.20	7,308.65
<u>A 2630.142-999-4440</u>	TEACHER ASST - ADD'L HOURS	1,140.00	0.00	1,140.00	0.00	0.00	1,140.00
<u>A 2630.142-999-4499</u>	TEACHER ASST - ADD'L HOURS	3,000.00	0.00	3,000.00	527.90	0.00	2,472.10
<u>A 2630.161-359-4499</u>	CLERICAL - 10 MONTH - HS	10,602.75	0.00	10,602.75	5,301.34	4,819.47	481.94
<u>A 2630.165-999-4480</u>	CLERICAL - SUMMER	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 2630.220-219-4740</u>	STATE AIDED COMPUTER HDWR - SJB	32,104.00	-7,565.20	24,538.80	1,509.00	0.00	23,029.80
<u>A 2630.220-239-4740</u>	STATE AIDED COMPUTER HDWR - BRIDGES	6,522.00	-496.20	6,025.80	0.00	0.00	6,025.80
<u>A 2630.220-999-4740</u>	STATE AIDED COMPUTER HARDWARE	1,151,119.00	57,888.01	1,209,007.01	961,310.83	963.34	246,732.84
<u>A 2630.423-999-4199</u>	PROF & TECHNICAL SERV-CURRICULUM	17,304.00	1,128.92	18,432.92	11,471.32	0.00	6,961.60
<u>A 2630.423-999-4740</u>	PROF & TECHNICAL SERVICES	100,852.00	41,685.58	142,537.58	137,385.90	420.00	4,731.68
<u>A 2630.460-219-4740</u>	STATE AIDED COMP SOFTWARE - SJB	18,066.00	-2,876.28	15,189.72	15,563.50	0.00	-373.78
<u>A 2630.460-239-4740</u>	STATE AIDED COMP SOFTWARE - BRIDGES	3,670.00	60.02	3,730.02	0.00	0.00	3,730.02
<u>A 2630.460-999-4740</u>	STATE AIDED COMP SOFTWARE	415,327.00	31,993.13	447,320.13	383,964.85	14,552.61	48,802.67
<u>A 2630.492-999-4199</u>	BOCES SERVICES	67,169.00	0.00	67,169.00	8,874.17	58,294.83	0.00
<u>A 2630.492-999-4740</u>	BOCES SERVICES	10,481.00	0.00	10,481.00	8,555.00	1,926.00	0.00

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<u>A 2630.492-999-5599</u>	BOCES SERVICES	115,085.00	0.00	115,085.00	58,441.63	56,643.37	0.00
<u>A 2630.518-999-4740</u>	SUPPLIES - DISTRICTWIDE	62,000.00	252.84	62,252.84	35,040.57	16,440.39	10,771.88
<u>A 2630.523-999-4740</u>	SUPPLIES, OTHER - DISTRICTWIDE	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2630	COMPUTER ASSISTED INSTRUCT. *	2,054,441.75	122,070.82	2,176,512.57	1,637,930.16	166,767.21	371,815.20
<u>A 2805.160-359-4499</u>	CLERICAL - 12 MONTH - HS	40,026.00	0.00	40,026.00	23,091.90	15,394.64	1,539.46
2805	ATTENDANCE *	40,026.00	0.00	40,026.00	23,091.90	15,394.64	1,539.46
<u>A 2810.125-119-4499</u>	4-6 TEACHERS - COUNSELING - BAYVIEW	49,449.00	0.00	49,449.00	13,152.26	16,739.08	19,557.66
<u>A 2810.125-149-4499</u>	4-6 TEACHERS - COUNSELING - MANETUCK	49,449.00	0.00	49,449.00	29,103.69	37,041.02	-16,695.71
<u>A 2810.125-159-4499</u>	4-6 TEACHERS - COUNSELING - OQUENOCK	49,449.00	0.00	49,449.00	29,103.69	37,041.02	-16,695.71
<u>A 2810.125-179-4499</u>	4-6 TEACHERS - COUNSELING - PJ BELLEW	49,449.00	0.00	49,449.00	13,152.15	16,739.20	19,557.65
<u>A 2810.125-319-4499</u>	4-6 TEACHERS - COUNSELING - UDALL	0.00	0.00	0.00	15,546.63	19,786.53	-35,333.16
<u>A 2810.130-319-4499</u>	7-12 TEACHERS - COUNSELING - UDALL	168,577.00	0.00	168,577.00	75,900.88	96,601.55	-3,925.43
<u>A 2810.130-329-4499</u>	7-12 TEACHERS - COUNSELING - BEACH	233,507.00	0.00	233,507.00	99,770.00	126,980.00	6,757.00
<u>A 2810.130-359-4499</u>	7-12 TEACHERS - COUNSELING - HS	680,848.00	0.00	680,848.00	283,720.44	332,166.65	64,960.91
<u>A 2810.145-999-4499</u>	SUMMER-ADD'L SAL FOR TCH	50,000.00	0.00	50,000.00	32,848.06	0.00	17,151.94
<u>A 2810.148-999-4499</u>	ADD'L SALARY FOR TEACHERS	7,692.00	0.00	7,692.00	2,620.71	0.00	5,071.29
<u>A 2810.160-359-4499</u>	12-MONTH NON-CERTIFIED	176,614.00	0.00	176,614.00	100,995.81	68,825.34	6,792.85
<u>A 2810.169-999-4499</u>	SUBS/EXTRA HELP/CLERICAL	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2810.209-359-5531</u>	NON-INSTRUCT EQUIP, COUNSELING	16,916.00	0.00	16,916.00	875.66	9,630.10	6,410.24
<u>A 2810.417-359-5531</u>	MEMBERSHIP DUES	2,575.00	0.00	2,575.00	667.00	0.00	1,908.00
<u>A 2810.418-359-5531</u>	MISCELLANEOUS - HS - COUNSELING	1,990.00	146.47	2,136.47	650.20	546.60	939.67
<u>A 2810.420-359-5531</u>	STAFF DEVELOPMENT - HS - COUNSELING	5,000.00	0.00	5,000.00	395.00	0.00	4,605.00
<u>A 2810.423-359-5531</u>	PROF & TECHNICAL SERVICES - HS - COUNSELING	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 2810.516-359-5531</u>	DUPLICATING, MIMEO PAPER - HS - COUNSELING	1,782.00	0.00	1,782.00	317.92	0.00	1,464.08
<u>A 2810.518-359-5531</u>	SUPPLIES - HS - COUNSELING	2,007.00	0.00	2,007.00	889.07	152.09	965.84
<u>A 2810.552-359-5531</u>	PERIODICALS, REFERENCES - HS - COUNSELING	669.00	0.00	669.00	646.73	0.00	22.27
2810	GUIDANCE *	1,548,073.00	146.47	1,548,219.47	700,355.90	762,249.18	85,614.39
<u>A 2815.182-119-4499</u>	NURSE - BAYVIEW	63,738.00	0.00	63,738.00	28,038.56	33,247.98	2,451.46
<u>A 2815.182-149-4499</u>	NURSE - MANETUCK	63,738.00	0.00	63,738.00	28,038.56	33,247.98	2,451.46
<u>A 2815.182-159-4499</u>	NURSE - OQUENOCK	66,238.00	0.00	66,238.00	29,096.32	34,594.06	2,547.62
<u>A 2815.182-179-4499</u>	NURSE - PJ BELLEW	53,098.00	0.00	53,098.00	11,439.10	39,616.67	2,042.23

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<u>A 2815.182-219-4499</u>	NURSE - SJB	119,990.00	0.00	119,990.00	51,880.64	63,494.36	4,615.00
<u>A 2815.182-239-4499</u>	NURSE - BRIDGES	55,867.00	0.00	55,867.00	24,222.00	29,496.27	2,148.73
<u>A 2815.182-319-4499</u>	NURSE - UDALL	66,238.00	0.00	66,238.00	29,096.32	34,594.06	2,547.62
<u>A 2815.182-329-4499</u>	NURSE - BEACH	63,738.00	0.00	63,738.00	28,038.56	33,247.98	2,451.46
<u>A 2815.182-359-4499</u>	NURSE - HS	121,662.00	0.00	121,662.00	53,933.68	64,760.98	2,967.34
<u>A 2815.182-999-4499</u>	NURSE - DISTRICTWIDE	51,714.00	0.00	51,714.00	49,599.10	0.00	2,114.90
<u>A 2815.186-119-4499</u>	NURSES - ADD'L HRS - BAYVIEW	2,000.00	0.00	2,000.00	1,125.72	0.00	874.28
<u>A 2815.186-149-4499</u>	NURSES - ADD'L HRS - MANETUCK	2,000.00	0.00	2,000.00	1,225.09	0.00	774.91
<u>A 2815.186-159-4499</u>	NURSES - ADD'L HRS - OQUENOCK	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2815.186-179-4499</u>	NURSES - ADD'L HRS - PJ BELLEW	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2815.186-319-4499</u>	NURSES - ADD'L HRS - UDALL	1,000.00	0.00	1,000.00	426.16	0.00	573.84
<u>A 2815.186-329-4499</u>	NURSES - ADD'L HRS - BEACH	1,000.00	0.00	1,000.00	424.80	0.00	575.20
<u>A 2815.186-359-4499</u>	NURSES - ADD'L HRS - HS	2,000.00	0.00	2,000.00	1,525.17	0.00	474.83
<u>A 2815.186-999-4499</u>	NURSES - ADD'L HRS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2815.189-999-4499</u>	SUBS/EXTRA HELP - NURSES	15,000.00	0.00	15,000.00	6,270.00	0.00	8,730.00
<u>A 2815.401-999-4699</u>	HEALTH SERVICES-OTHER DISTRICTS	73,000.00	0.00	73,000.00	0.00	982.40	72,017.60
<u>A 2815.423-999-4699</u>	PROF & TECHNICAL SERVICES	18,000.00	11,666.62	29,666.62	12,422.04	15,604.30	1,640.28
<u>A 2815.425-119-4699</u>	SERVICE CONTRACTS - BAYVIEW	150.00	0.00	150.00	95.00	0.00	55.00
<u>A 2815.425-149-4699</u>	SERVICE CONTRACTS - MANETUCK	150.00	0.00	150.00	95.00	0.00	55.00
<u>A 2815.425-159-4699</u>	SERVICE CONTRACTS - OQUENOCK	150.00	0.00	150.00	95.00	0.00	55.00
<u>A 2815.425-179-4699</u>	SERVICE CONTRACTS - PJ BELLEW	150.00	0.00	150.00	95.00	0.00	55.00
<u>A 2815.425-219-4699</u>	SERVICE CONTRACTS - SJB	150.00	0.00	150.00	95.00	0.00	55.00
<u>A 2815.425-239-4699</u>	SERVICE CONTRACTS - BRIDGES	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 2815.425-319-4699</u>	SERVICE CONTRACTS - UDALL	150.00	0.00	150.00	95.00	0.00	55.00
<u>A 2815.425-329-4699</u>	SERVICE CONTRACTS - BEACH	150.00	0.00	150.00	0.00	0.00	150.00
<u>A 2815.425-359-4699</u>	SERVICE CONTRACTS - HS	150.00	0.00	150.00	95.00	0.00	55.00
<u>A 2815.492-999-4699</u>	BOCES SERVICES	9,590.00	0.00	9,590.00	4,919.84	4,670.16	0.00
<u>A 2815.518-119-4698</u>	SUPPLIES - NURSES - PROVISIONS - BAYVIEW	0.00	345.00	345.00	24.98	0.00	320.02
<u>A 2815.518-119-4699</u>	SUPPLIES - NURSES - BAYVIEW	1,335.00	-345.00	990.00	739.72	0.00	250.28
<u>A 2815.518-149-4698</u>	SUPPLIES - NURSES - PROVISIONS - MANETUCK	0.00	345.00	345.00	0.00	0.00	345.00
<u>A 2815.518-149-4699</u>	SUPPLIES - NURSES - MANETUCK	1,335.00	-345.00	990.00	631.45	171.38	187.17
<u>A 2815.518-159-4698</u>	SUPPLIES - NURSES - PROVISIONS - OQUENOCK	0.00	345.00	345.00	0.00	0.00	345.00

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<u>A 2815.518-159-4699</u>	SUPPLIES - NURSES - OQUENOCK	1,335.00	-345.00	990.00	610.92	295.25	83.83
<u>A 2815.518-179-4698</u>	SUPPLIES - NURSES - PROVISIONS - PJ BELLEW	0.00	250.00	250.00	39.49	0.00	210.51
<u>A 2815.518-179-4699</u>	SUPPLIES - NURSES - PJ BELLEW	1,335.00	-250.00	1,085.00	1,068.08	0.00	16.92
<u>A 2815.518-219-4699</u>	SUPPLIES - NURSES - SJB	1,010.00	0.00	1,010.00	774.93	0.00	235.07
<u>A 2815.518-239-4699</u>	SUPPLIES - NURSES - BRIDGES	1,010.00	0.00	1,010.00	950.34	0.00	59.66
<u>A 2815.518-319-4698</u>	SUPPLIES - NURSES - PROVISIONS - UDALL	0.00	345.00	345.00	86.25	0.00	258.75
<u>A 2815.518-319-4699</u>	SUPPLIES - NURSES - UDALL	1,445.00	-345.00	1,100.00	864.43	0.00	235.57
<u>A 2815.518-329-4698</u>	SUPPLIES - NURSES - PROVISIONS - BEACH	0.00	345.00	345.00	50.47	0.00	294.53
<u>A 2815.518-329-4699</u>	SUPPLIES - NURSES - BEACH	1,445.00	-345.00	1,100.00	775.89	0.00	324.11
<u>A 2815.518-359-4698</u>	SUPPLIES - NURSES - PROVISIONS - HS	0.00	1,030.00	1,030.00	111.82	0.00	918.18
<u>A 2815.518-359-4699</u>	SUPPLIES - NURSES - HS	2,570.00	-1,030.00	1,540.00	1,276.29	0.00	263.71
<u>A 2815.523-179-4699</u>	SUPPLIES, OTHER - PJ BELLEW	1,346.00	0.00	1,346.00	1,346.00	0.00	0.00
<u>A 2815.523-329-4699</u>	SUPPLIES OTHER - BEACH	1,308.00	0.00	1,308.00	1,308.00	0.00	0.00
<u>A 2815.523-359-4699</u>	SUPPLIES OTHER - HS	660.00	0.00	660.00	660.00	0.00	0.00
2815	HEALTH SERVICES *	873,095.00	11,666.62	884,761.62	373,705.72	388,023.83	123,032.07
<u>A 2816.428-999-4233</u>	STANDARDIZED TESTING - SPEC ED PSYCH	7,150.00	0.00	7,150.00	712.50	1,425.00	5,012.50
<u>A 2816.428-999-4268</u>	STANDARDIZED TESTING - SPEC ED SP & LNG	3,300.00	735.00	4,035.00	735.00	0.00	3,300.00
<u>A 2816.428-999-5224</u>	STANDARDIZED TESTING - READING	39.00	0.00	39.00	0.00	0.00	39.00
2816	DIAGNOSTIC SCREENING *	10,489.00	735.00	11,224.00	1,447.50	1,425.00	8,351.50
<u>A 2820.110-119-4499</u>	PSYCHOLOGY - BAYVIEW	142,021.00	0.00	142,021.00	60,771.68	77,175.44	4,073.88
<u>A 2820.110-149-4499</u>	PSYCHOLOGY - MANETUCK	128,520.00	0.00	128,520.00	54,912.44	69,888.52	3,719.04
<u>A 2820.110-159-4499</u>	PSYCHOLOGY - OQUENOCK	140,771.00	0.00	140,771.00	60,771.68	75,925.44	4,073.88
<u>A 2820.110-179-4499</u>	PSYCHOLOGY - PJ BELLEW	131,583.00	0.00	131,583.00	56,221.00	71,554.00	3,808.00
<u>A 2820.110-219-4499</u>	PSYCHOLOGY - SJB	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
<u>A 2820.110-319-4499</u>	PSYCHOLOGY - UDALL	211,101.00	0.00	211,101.00	95,660.18	108,835.44	6,605.38
<u>A 2820.110-329-4499</u>	PSYCHOLOGY - BEACH	119,333.00	0.00	119,333.00	50,986.65	64,892.20	3,454.15
<u>A 2820.110-359-4499</u>	PSYCHOLOGY - HS	201,915.00	0.00	201,915.00	127,733.32	80,607.81	-6,426.13
<u>A 2820.518-999-4233</u>	SUPPLIES - SPEC ED PSYCH	100.00	0.00	100.00	0.00	0.00	100.00
2820	PSYCHOLOGICAL SERVICES *	1,078,844.00	0.00	1,078,844.00	507,056.95	548,878.85	22,908.20
<u>A 2825.110-119-4499</u>	SOCIAL WORKER - BAYVIEW	128,520.00	0.00	128,520.00	54,912.44	69,888.52	3,719.04

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<u>A 2825.110-149-4499</u>	SOCIAL WORKER - MANETUCK	79,519.00	0.00	79,519.00	41,699.48	34,957.20	2,862.32
<u>A 2825.110-159-4499</u>	SOCIAL WORKER - OQUENOCK	76,455.00	0.00	76,455.00	33,976.03	42,766.08	-287.11
<u>A 2825.110-179-4499</u>	SOCIAL WORKER - PJ BELLEW	76,455.00	0.00	76,455.00	33,976.03	40,266.28	2,212.69
<u>A 2825.110-319-4499</u>	SOCIAL WORKER - UDALL	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
<u>A 2825.110-329-4499</u>	SOCIAL WORKER - BEACH	61,141.00	0.00	61,141.00	26,123.68	33,248.44	1,768.88
<u>A 2825.110-359-4499</u>	SOCIAL WORKER - HS	128,409.00	0.00	128,409.00	56,173.58	71,017.74	1,217.68
<u>A 2825.518-999-4234</u>	SUPPLIES - SPEC ED SOC WKR	550.00	0.00	550.00	100.00	0.00	450.00
2825	SOCIAL WORK SRVC-REG SCHOOL *	554,549.00	0.00	554,549.00	246,961.24	292,144.26	15,443.50
<u>A 2830.417-999-4299</u>	MEMBERSHIP DUES	300.00	0.00	300.00	300.00	0.00	0.00
<u>A 2830.518-999-4299</u>	SUPPLIES, GENERAL	2,200.00	0.00	2,200.00	601.62	429.93	1,168.45
2830	PUPIL PERSONNEL SRVC-SPEC SCHL *	2,500.00	0.00	2,500.00	901.62	429.93	1,168.45
<u>A 2850.148-119-9999</u>	CLUBS/ADVISORS BAYVIEW	9,752.00	0.00	9,752.00	2,236.00	0.00	7,516.00
<u>A 2850.148-149-9999</u>	CLUBS/ADVISORS MANETUCK	7,756.00	0.00	7,756.00	0.00	0.00	7,756.00
<u>A 2850.148-159-9999</u>	CLUBS/ADVISORS OQUENOCK	7,756.00	0.00	7,756.00	3,354.00	0.00	4,402.00
<u>A 2850.148-179-9999</u>	CLUBS/ADVISORS PJ BELLEW	7,756.00	0.00	7,756.00	559.00	0.00	7,197.00
<u>A 2850.148-319-9999</u>	CLUBS/ADVISORS UDALL	48,588.00	0.00	48,588.00	17,829.50	0.00	30,758.50
<u>A 2850.148-329-9999</u>	CLUBS/ADVISORS BEACH	50,266.00	0.00	50,266.00	25,437.75	0.00	24,828.25
<u>A 2850.148-359-9999</u>	CLUBS/ADVISORS HS	128,300.00	0.00	128,300.00	69,369.00	0.00	58,931.00
<u>A 2850.148-999-4821</u>	CLUBS/ADVISORS - MUSIC - DISTRICTWIDE	25,486.00	0.00	25,486.00	13,745.50	0.00	11,740.50
<u>A 2850.435-999-4519</u>	REGISTRATION FEES: ROBOTICS	10,000.00	0.00	10,000.00	6,000.00	0.00	4,000.00
<u>A 2850.509-999-4821</u>	SHEET MUSIC - DISTRICTWIDE	1,000.00	0.00	1,000.00	943.80	56.20	0.00
<u>A 2850.518-999-4519</u>	SUPPLIES - ROBOTICS TEAM	2,500.00	0.00	2,500.00	0.00	1,393.47	1,106.53
2850	COCURRICULAR ACTIVITIES *	299,160.00	0.00	299,160.00	139,474.55	1,449.67	158,235.78
<u>A 2855.110-999-4499</u>	ATHLETIC TRAINERS	30,000.00	0.00	30,000.00	18,842.15	0.00	11,157.85
<u>A 2855.148-999-4499</u>	ATHLETICS COACHES & SUPERVISION	774,149.00	0.00	774,149.00	417,750.34	0.00	356,398.66
<u>A 2855.160-999-4499</u>	12-MONTH NON-CERTIFIED	64,630.00	64,630.00	129,260.00	74,573.12	49,715.34	4,971.54
<u>A 2855.161-999-4499</u>	10-MONTH NON-CERTIFIED	64,630.00	-64,630.00	0.00	0.00	0.00	0.00
<u>A 2855.166-109-4499</u>	CLERICAL - ADD'L HRS.	2,700.00	0.00	2,700.00	327.27	0.00	2,372.73
<u>A 2855.166-999-4499</u>	CLERICAL - ADD'L HRS.	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2855.414-319-4675</u>	EQUIP RECONDITION & RECERTIFY - UDALL	6,000.00	0.00	6,000.00	469.20	5,530.80	0.00
<u>A 2855.414-329-4675</u>	EQUIP RECONDITION & RECERTIFY - BEACH	6,000.00	0.00	6,000.00	721.00	5,279.00	0.00
<u>A 2855.414-359-4675</u>	EQUIP RECONDITION & RECERTIFY - HS	10,000.00	0.00	10,000.00	4,439.82	5,560.18	0.00

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<u>A 2855.417-999-4675</u>	MEMBERSHIP DUES	29,353.00	0.00	29,353.00	28,462.91	890.09	0.00
<u>A 2855.423-999-4675</u>	PROF & TECHNICAL SERVICES	146,113.00	8,281.84	154,394.84	72,260.39	79,250.77	2,883.68
<u>A 2855.492-999-4675</u>	BOCES - ATHLETICS REGISTRATIONS	20,179.00	0.00	20,179.00	0.00	20,179.00	0.00
<u>A 2855.518-109-4675</u>	SUPPLIES - DO	4,900.00	0.00	4,900.00	3,158.31	1,266.15	475.54
<u>A 2855.518-319-4675</u>	SUPPLIES - UDALL	6,000.00	0.00	6,000.00	2,323.18	0.00	3,676.82
<u>A 2855.518-329-4675</u>	SUPPLIES - BEACH	6,000.00	0.00	6,000.00	3,705.23	2,249.32	45.45
<u>A 2855.518-359-4675</u>	SUPPLIES - HS	25,618.00	0.00	25,618.00	23,157.30	2,055.35	405.35
<u>A 2855.518-999-4675</u>	SUPPLIES - DISTRICTWIDE	4,590.00	0.00	4,590.00	4,496.57	0.00	93.43
<u>A 2855.523-319-4675</u>	SUPPLIES, OTHER - UDALL	600.00	0.00	600.00	600.00	0.00	0.00
<u>A 2855.523-329-4675</u>	SUPPLIES, OTHER - BEACH	600.00	0.00	600.00	600.00	0.00	0.00
<u>A 2855.523-359-4675</u>	SUPPLIES, OTHER - HS	25,618.00	3,674.00	29,292.00	25,016.85	4,275.15	0.00
<u>A 2855.530-319-4675</u>	UNIFORMS - UDALL	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
<u>A 2855.530-329-4675</u>	UNIFORMS - BEACH	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
<u>A 2855.530-359-4675</u>	UNIFORMS - HS	21,536.00	0.00	21,536.00	17,052.70	960.00	3,523.30
2855	INTERSCHOLASTIC ACT. *	1,255,216.00	11,955.84	1,267,171.84	702,956.34	177,211.15	387,004.35
<u>A 5510.155-999-4499</u>	CENTRAL ADMINISTRATORS	20,346.80	0.00	20,346.80	12,142.96	8,095.31	108.53
<u>A 5510.160-999-4499</u>	12-MONTH NON-CERTIFIED	175,144.00	0.00	175,144.00	100,735.96	67,157.31	7,250.73
<u>A 5510.162-999-4499</u>	HOURLY, NON-CERTIFIED	299,876.94	0.00	299,876.94	239,679.28	0.00	60,197.66
<u>A 5510.166-999-4499</u>	TRANSPORTATION STAFF - ADD'L HRS.	15,000.00	0.00	15,000.00	9,864.91	0.00	5,135.09
<u>A 5510.170-999-4499</u>	PARAPROFESSIONALS	33,348.58	0.00	33,348.58	11,173.80	10,107.47	12,067.31
<u>A 5510.210-999-4499</u>	SCHOOL BUSES	113,000.00	104,823.22	217,823.22	160,230.22	55,407.00	2,186.00
<u>A 5510.403-999-5099</u>	CONFERENCE EXPENSES	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 5510.420-999-5099</u>	STAFF DEVELOPMENT	200.00	0.00	200.00	83.78	0.00	116.22
<u>A 5510.424-999-5099</u>	RENTAL OF EQUIPMENT	500.00	1,300.00	1,800.00	1,639.45	160.55	0.00
<u>A 5510.425-999-5099</u>	SERVICE CONTRACTS	35,000.00	0.00	35,000.00	18,938.80	12,664.20	3,397.00
<u>A 5510.492-999-5099</u>	BOCES SERVICES	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
<u>A 5510.501-999-5099</u>	AUTO PARTS & ACCESSORIES	5,000.00	0.00	5,000.00	3,244.45	1,750.55	5.00
<u>A 5510.503-999-5099</u>	GASOLINE	74,000.00	194,945.79	268,945.79	99,426.80	169,518.99	0.00
<u>A 5510.507-999-5099</u>	OILS AND LUBRICANTS	2,700.00	200.00	2,900.00	1,902.80	997.20	0.00
<u>A 5510.518-999-5099</u>	SUPPLIES, GENERAL	2,200.00	-200.00	2,000.00	1,716.66	0.00	283.34
<u>A 5510.523-999-5099</u>	SUPPLIES, OTHER	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 5510.528-999-5099</u>	TIRES AND CHAINS	4,000.00	0.00	4,000.00	1,858.96	1,141.04	1,000.00
<u>A 5510.530-999-5099</u>	UNIFORMS	1,500.00	4,050.00	5,550.00	0.00	4,050.00	1,500.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
5510	D.O. TRANSPORTATION	*	800,066.32	305,119.01	1,105,185.33	662,638.83	346,049.62	96,496.88
<u>A 5530.425-999-4499</u>	SERVICE CONTRACTS		0.00	670.00	670.00	0.00	670.00	0.00
5530	GARAGE BUILDING	*	0.00	670.00	670.00	0.00	670.00	0.00
<u>A 5540.404-999-5099</u>	CONTRACT CARRIER		5,022,305.00	-140,000.00	4,882,305.00	2,234,341.85	2,626,970.35	20,992.80
<u>A 5540.406-319-5320</u>	EDUCATIONAL TRIPS-MATH UDALL		1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
<u>A 5540.406-329-5320</u>	EDUCATIONAL TRIPS-MATH BEACH		1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
<u>A 5540.406-359-5215</u>	EDUCATIONAL TRIPS-ENGLISH		3,750.00	-1,000.00	2,750.00	831.32	0.00	1,918.68
<u>A 5540.406-359-5320</u>	EDUCATIONAL TRIPS-MATH HS		1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
<u>A 5540.406-359-5531</u>	EDUCATIONAL TRIPS-COUNSELING		3,782.00	0.00	3,782.00	0.00	0.00	3,782.00
<u>A 5540.406-359-6025</u>	EDUCATIONAL TRIPS-SCIENCE		29,300.00	0.00	29,300.00	3,027.30	0.00	26,272.70
<u>A 5540.406-359-6126</u>	EDUCATIONAL TRIPS-SOCIAL STUDIES		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 5540.406-999-4519</u>	EDUCATIONAL TRIPS-ROBOTICS		9,500.00	0.00	9,500.00	475.03	0.00	9,024.97
<u>A 5540.406-999-4675</u>	EDUCATIONAL TRIPS-ATHLETICS		258,049.00	-1,970.00	256,079.00	36,013.02	220,065.98	0.00
<u>A 5540.406-999-4812</u>	EDUCATIONAL TRIPS-ART ED		850.00	0.00	850.00	0.00	60.00	790.00
<u>A 5540.406-999-4821</u>	EDUCATIONAL TRIPS-MUSIC		22,500.00	0.00	22,500.00	0.00	8,000.00	14,500.00
<u>A 5540.406-999-5413</u>	EDUCATIONAL TRIPS-BUSINESS ED		5,000.00	0.00	5,000.00	3,747.43	1,246.98	5.59
5540	CONTRACTED TRANSPORTATION	*	5,361,436.00	-142,970.00	5,218,466.00	2,278,435.95	2,856,343.31	83,686.74
<u>A 7140.148-999-4499</u>	ADD'L SALARY FOR TEACHERS		11,716.00	0.00	11,716.00	2,825.00	0.00	8,891.00
<u>A 7140.162-999-4499</u>	HOURLY, NON-CERTIFIED		10,000.00	0.00	10,000.00	5,100.00	0.00	4,900.00
7140	COMMUNITY RECREATION	*	21,716.00	0.00	21,716.00	7,925.00	0.00	13,791.00
<u>A 9010.492-999-4499</u>	BOCES SERVICES		15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
<u>A 9010.810-999-4499</u>	EMPLOYEE RETIREMENT		1,921,493.00	-77,796.49	1,843,696.51	1,378,645.00	0.00	465,051.51
<u>A 9010.820-999-4499</u>	TEACHER RETIREMENT		5,851,229.00	0.00	5,851,229.00	259.95	0.00	5,850,969.05
<u>A 9010.830-999-4499</u>	SOCIAL SECURITY/MEDICARE		5,141,398.00	-8,375.00	5,133,023.00	2,275,607.74	0.00	2,857,415.26
<u>A 9010.845-999-4499</u>	LIFE INSURANCE		77,063.00	0.00	77,063.00	33,582.80	21,917.20	21,563.00
<u>A 9010.850-999-4499</u>	DENTAL INSURANCE		699,082.00	0.00	699,082.00	358,483.82	270,542.18	70,056.00
<u>A 9010.851-999-4499</u>	OPTICAL INSURANCE		35,000.00	0.00	35,000.00	17,832.19	4,026.81	13,141.00
<u>A 9010.855-999-4499</u>	SHORT TERM DISABILITY INSURANCE		1,900.00	0.00	1,900.00	666.60	1,233.40	0.00
<u>A 9010.860-999-4499</u>	HEALTH INSURANCE		16,091,226.00	-476,844.40	15,614,381.60	7,762,916.06	4,384,755.85	3,466,709.69
9010	EMPLOYEE BENEFITS	*	29,833,391.00	-563,015.89	29,270,375.11	11,827,994.16	4,697,475.44	12,744,905.51
<u>A 9040.840-999-4499</u>	WORKERS' COMPENSATION		150,000.00	0.00	150,000.00	288,061.58	141,079.16	-279,140.74
9040	WORKMEN'S COMPENSATION	*	150,000.00	0.00	150,000.00	288,061.58	141,079.16	-279,140.74
<u>A 9050.870-999-4499</u>	UNEMPLOYMENT INSURANCE		10,000.00	0.00	10,000.00	0.00	5,000.00	5,000.00

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9050	UNEMPLOYMENT *	10,000.00	0.00	10,000.00	0.00	5,000.00	5,000.00
A 9055.855-999-4499	LONG TERM DISABILITY INSURANCE	70,892.00	0.00	70,892.00	35,733.11	24,266.89	10,892.00
9055	DISABILITY INSURANCE *	70,892.00	0.00	70,892.00	35,733.11	24,266.89	10,892.00
A 9089.800-999-4499	COMPENSATED ABSENCES	100,000.00	0.00	100,000.00	-162,755.01	0.00	262,755.01
9089	OTHER *	100,000.00	0.00	100,000.00	-162,755.01	0.00	262,755.01
A 9711.600-999-4499	SERIAL BONDS PRINCIPAL	3,615,000.00	0.00	3,615,000.00	0.00	3,615,000.00	0.00
A 9711.700-999-4499	SERIAL BONDS INTEREST	1,617,350.00	0.00	1,617,350.00	808,675.00	808,675.00	0.00
9711	SERIAL BOND *	5,232,350.00	0.00	5,232,350.00	808,675.00	4,423,675.00	0.00
A 9760.700-999-4499	TAN INTEREST	140,000.00	462,777.78	602,777.78	0.00	602,777.78	0.00
9760	TAN *	140,000.00	462,777.78	602,777.78	0.00	602,777.78	0.00
A 9789.600-999-4499	EPC PRINCIPAL	1,121,944.00	0.00	1,121,944.00	522,786.44	599,157.56	0.00
A 9789.700-999-4499	EPC INTEREST	290,518.00	0.00	290,518.00	183,444.63	107,073.37	0.00
9789	Other Debt (Specify) *	1,412,462.00	0.00	1,412,462.00	706,231.07	706,230.93	0.00
A 9901.950-999-4499	TRANSFER SPECIAL AID FUND	235,000.00	0.00	235,000.00	0.00	0.00	235,000.00
9901	TRANSFER TO SPECIAL AID *	235,000.00	0.00	235,000.00	0.00	0.00	235,000.00
Fund ATotals:		130,246,851.20	1,888,178.68	132,135,029.88	58,317,877.49	52,415,338.83	21,401,813.56
C 2860.160-999-4499	CAFE SALARIES - OFFICE STAFF	235,000.00	0.00	235,000.00	126,840.61	94,548.12	13,611.27
C 2860.161-999-4499	CAFE SALARIES - COOKS & ASST COOKS	175,000.00	0.00	175,000.00	96,964.79	104,356.66	-26,321.45
C 2860.163-999-4499	HOURLY CAFE SALARIES	430,000.00	0.00	430,000.00	209,686.30	0.00	220,313.70
C 2860.166-999-4499	ADD'T'L HOURS CAFE	5,000.00	0.00	5,000.00	489.39	0.00	4,510.61
C 2860.169-999-4499	SUBSTITUTES CAFE	25,000.00	0.00	25,000.00	9,881.25	0.00	15,118.75
C 2860.209-099-9999	NON-INSTRUCTIONAL EQUIP, NEW	250,000.00	133,251.00	383,251.00	29,192.46	125,743.00	228,315.54
C 2860.413-099-9999	FOOD PURCHASES	850,000.00	0.00	850,000.00	275,044.03	570,661.50	4,294.47
C 2860.444-099-9999	CONTRACTUAL EXPENSE	70,000.00	0.00	70,000.00	26,645.42	38,686.55	4,668.03
C 2860.450-099-9999	SUPPLIES AND MATERIALS	100,000.00	0.00	100,000.00	31,965.19	65,065.63	2,969.18
2860	*	2,140,000.00	133,251.00	2,273,251.00	806,709.44	999,061.46	467,480.10
Fund CTotals:		2,140,000.00	133,251.00	2,273,251.00	806,709.44	999,061.46	467,480.10
F 2110.150-159-308	TITLE I, PART A - INSTRUCTIONAL STAFF - OQUENOCK - 2022-2023	31,353.00	0.00	31,353.00	3,976.06	5,060.37	22,316.57
F 2110.150-359-308	TITLE I, PART A - 22-23 - HS	135,979.00	0.00	135,979.00	57,529.56	73,219.48	5,229.96
F 2110.150-359-312	NYS SEAL OF BILITERACY - INSTRUCTIONAL STAFF - HS - 2022-2023	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2110.400-219-103</u>	CONTRACTUAL-TITLE II SJB-20-21	0.00	0.00	0.00	70.00	0.00	-70.00
<u>F 2110.400-219-203</u>	TITLE II - CONTRACTUAL- SJB - 2021-2022	1,719.00	0.00	1,719.00	1,649.00	0.00	70.00
<u>F 2110.400-219-303</u>	TITLE II - CONTRACTUAL- SJB - 2022-2023	11,824.00	0.00	11,824.00	10,110.65	135.00	1,578.35
<u>F 2110.400-259-303</u>	TITLE II - CONTRACTUAL - BRIDGES - 2022-2023	2,787.00	0.00	2,787.00	0.00	0.00	2,787.00
<u>F 2110.400-359-312</u>	NYS SEAL OF BILITERACY - CONTRACTUAL - 2022-2023	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
<u>F 2110.400-999-103</u>	CONTRACTUAL-TITLE II 20-21	0.00	0.00	0.00	-4,939.57	0.00	4,939.57
<u>F 2110.400-999-203</u>	TITLE II - CONTRACTUAL- 2021-2022	29,604.11	0.00	29,604.11	4,939.57	0.00	24,664.54
<u>F 2110.400-999-303</u>	TITLE II - CONTRACTUAL- 2022-2023	105,351.00	0.00	105,351.00	30,095.13	3,080.68	72,175.19
<u>F 2110.400-999-308</u>	TITLE I, PART A - CONTRACTUAL - 2022-2023	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>F 2110.518-219-305</u>	TITLE IV, SSAE - SUPPLIES - SJB - 2022-2023	2,522.00	0.00	2,522.00	279.00	0.00	2,243.00
<u>F 2110.518-259-305</u>	TITLE IV, SSAE - SUPPLIES - BRIDGES - 2022-2023	595.00	0.00	595.00	0.00	0.00	595.00
<u>F 2110.518-999-205</u>	SUPPLIES-TITLE IV, SSAE - 2021-2022	6,863.00	0.00	6,863.00	0.00	0.00	6,863.00
<u>F 2110.518-999-305</u>	SUPPLIES-TITLE IV, SSAE - 2022-2023	22,433.00	0.00	22,433.00	10,422.43	0.00	12,010.57
<u>F 2110.518-999-311</u>	SUPPLIES-TITLE IIIA, ENL - 2022-2023	12,056.00	0.00	12,056.00	0.00	0.00	12,056.00
<u>F 2110.518-999-313</u>	SUPPLIES-TITLE IIIA, IMMIGRANT EDUCATION - 2021-2022	32,216.00	0.00	32,216.00	17,985.27	14,088.94	141.79
2110	*	399,702.11	0.00	399,702.11	132,117.10	95,584.47	172,000.54
<u>F 2250.120-119-2223</u>	SPECIAL ED. K-3 TEACHERS - BAYVIEW - HEALTH CARE WORKER BONUS	0.00	0.00	0.00	3,000.00	0.00	-3,000.00
<u>F 2250.120-149-2223</u>	SPECIAL ED. K-3 TEACHERS - MANETUCK - HEALTH CARE WORKER BONUS	0.00	0.00	0.00	3,000.00	0.00	-3,000.00
<u>F 2250.120-159-2223</u>	SPECIAL ED. K-3 TEACHERS - OQUENOCK - HEALTH CARE WORKER BONUS	0.00	0.00	0.00	3,000.00	0.00	-3,000.00
<u>F 2250.120-179-2223</u>	SPECIAL ED. K-3 TEACHERS - PJ BELLEW - HEALTH CARE WORKER BONUS	0.00	0.00	0.00	1,500.00	0.00	-1,500.00
<u>F 2250.130-319-2223</u>	SPECIAL ED 7-12 TEACHERS - UDALL - HEALTH CARE WORKER BONUS	0.00	0.00	0.00	1,000.00	0.00	-1,000.00
<u>F 2250.130-329-2223</u>	SPECIAL ED 7-12 TEACHERS - BEACH - HEALTH CARE WORKER BONUS	0.00	0.00	0.00	1,000.00	0.00	-1,000.00
<u>F 2250.130-359-2223</u>	SPECIAL ED 7-12 TEACHERS - HS - HEALTH CARE WORKER BONUS	0.00	0.00	0.00	1,000.00	0.00	-1,000.00
<u>F 2250.150-109-302</u>	IDEA 94-142 (611) - PROF STAFF - DO - 2022 - 2023	6,186.00	0.00	6,186.00	2,903.85	0.00	3,282.15
<u>F 2250.150-219-302</u>	IDEA 94-142 (611) - PROF STAFF - SJB - 2022	153,736.00	0.00	153,736.00	74,312.26	72,667.58	6,756.16

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	-2023						
<u>F 2250.150-319-302</u>	IDEA 94-142 (611) - PROF STAFF - UDALL - 2022-2023	169,891.00	0.00	169,891.00	71,876.97	91,479.76	6,534.27
<u>F 2250.150-359-302</u>	IDEA 94-142 (611) - PROF STAFF - WIHS - 2022-2023	460,719.00	0.00	460,719.00	115,293.06	102,153.63	243,272.31
<u>F 2250.160-109-302</u>	IDEA 94-142 (611) - SUPPORT STF - DO - 2022-2023	75,892.00	0.00	75,892.00	37,258.94	14,023.83	24,609.23
<u>F 2250.160-109-307</u>	IDEA Prt B (619) - SUPPORT STF - DO - 2022-2023	572.00	0.00	572.00	571.80	0.00	0.20
<u>F 2250.170-119-302</u>	IDEA 94-142 (611) - PARA PROF - BAYVIEW - 2022-2023	24,909.00	0.00	24,909.00	9,580.20	14,370.36	958.44
<u>F 2250.170-149-302</u>	IDEA 94-142 (611) PARA PROF - MANETUCK - 2022-2023	49,818.00	0.00	49,818.00	11,322.10	12,454.27	26,041.63
<u>F 2250.170-159-302</u>	IDEA 94-142 (611) - PARA PROF - OQUENOCK - 2022-2023	22,280.00	0.00	22,280.00	36,911.93	46,506.97	-61,138.90
<u>F 2250.170-159-307</u>	IDEA Prt B (619) - PARA PROF - OQUENOCK - 2022-2023	24,909.00	0.00	24,909.00	11,322.10	12,454.27	1,132.63
<u>F 2250.170-179-302</u>	IDEA 94-142 (611) - PARA PROF -PJB- 2022-2023	24,909.00	0.00	24,909.00	0.00	0.00	24,909.00
<u>F 2250.170-319-302</u>	IDEA 94-142 (611) - PARA PROF - UDALL - 2022-2023	47,363.00	0.00	47,363.00	21,528.30	23,681.07	2,153.63
<u>F 2250.170-329-302</u>	IDEA 94-142 (611) - PARA PROF - BEACH - 2022-2023	22,280.00	0.00	22,280.00	3,578.64	0.00	18,701.36
<u>F 2250.170-359-302</u>	IDEA 94-142 (611) - PARA PROF - WIHS - 2022-2023	72,098.00	0.00	72,098.00	22,644.20	24,908.54	24,545.26
<u>F 2250.170-999-302</u>	IDEA 94-142 (611) - PARA PROF - UNIFIED BASKETBALL - 2022-2023	5,211.00	0.00	5,211.00	0.00	0.00	5,211.00
<u>F 2250.400-999-302</u>	IDEA 94-142 (611) - CONTRACTUAL - 2022-2023	312,013.00	0.00	312,013.00	79,147.35	97,474.50	135,391.15
<u>F 2250.400-999-307</u>	IDEA Prt B (619) - CONTRACTUAL - 2022-2023	27,610.00	0.00	27,610.00	782.36	0.00	26,827.64
<u>F 2250.460-999-302</u>	IDEA 94-142 (611) - CONF & TRAVEL - 2022-2023	14,917.00	0.00	14,917.00	12,215.00	0.00	2,702.00
<u>F 2250.518-999-302</u>	IDEA 94-142 (611) - SUPPLIES - 2022-2023	95,862.00	0.00	95,862.00	6,781.93	5,905.30	83,174.77
<u>F 2250.518-999-307</u>	IDEA Prt B (619) - SUPPLIES - 2022-2023	5,546.00	0.00	5,546.00	495.98	0.00	5,050.02
<u>F 2250.800-119-2223</u>	SPECIAL ED. K-3 TEACHERS - BAYVIEW - HEALTH CARE WORKER BONUS - FICA	0.00	0.00	0.00	229.50	0.00	-229.50
<u>F 2250.800-149-2223</u>	SPECIAL ED. K-3 TEACHERS - MANETUCK - HEALTH CARE WORKER BONUS - FICA	0.00	0.00	0.00	229.50	0.00	-229.50

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2250.800-159-2223</u>	SPECIAL ED. K-3 TEACHERS - OQUENOCK - HEALTH CARE WORKER BONUS - FICA	0.00	0.00	0.00	229.50	0.00	-229.50
<u>F 2250.800-179-2223</u>	SPECIAL ED. K-3 TEACHERS - PJ BELLEW - HEALTH CARE WORKER BONUS - FICA	0.00	0.00	0.00	114.75	0.00	-114.75
<u>F 2250.800-319-2223</u>	SPECIAL ED 7-12 TEACHERS - UDALL - HEALTH CARE WORKER BONUS - FICA	0.00	0.00	0.00	76.50	0.00	-76.50
<u>F 2250.800-329-2223</u>	SPECIAL ED 7-12 TEACHERS - BEACH - HEALTH CARE WORKER BONUS - FICA	0.00	0.00	0.00	76.50	0.00	-76.50
<u>F 2250.800-359-2223</u>	SPECIAL ED 7-12 TEACHERS - HS - HEALTH CARE WORKER BONUS - FICA	0.00	0.00	0.00	76.50	0.00	-76.50
2250	*	1,616,721.00	0.00	1,616,721.00	533,059.72	518,080.08	565,581.20
<u>F 2253.150-400-300</u>	WI SSH - INSTRUCTIONAL STAFF - 2022- 2023	0.00	0.00	0.00	9,349.55	0.00	-9,349.55
<u>F 2253.400-400-300</u>	WI SSH - CONTRACTUAL - 2022-2023	42,649.20	0.00	42,649.20	0.00	0.00	42,649.20
<u>F 2253.411-999-300</u>	SSH - TUITION - 2022-2023	550,000.00	0.00	550,000.00	269,075.04	6,517.80	274,407.16
<u>F 2253.492-999-300</u>	SSH - BOCES SERVICES - 2022-2023	186,483.70	0.00	186,483.70	11,010.00	0.00	175,473.70
2253	*	779,132.90	0.00	779,132.90	289,434.59	6,517.80	483,180.51
<u>F 2510.100-119-2223</u>	UPK - INSTRUCTIONAL STAFF - BAYVIEW - 2022-2023	79,982.00	0.00	79,982.00	33,992.37	42,913.40	3,076.23
<u>F 2510.100-159-2223</u>	UPK - INSTRUCTIONAL STAFF - OQUENOCK - 2022-2023	179,196.00	0.00	179,196.00	75,813.65	96,490.20	6,892.15
<u>F 2510.140-119-2223</u>	UPK - SUPPORT STAFF - BAYVIEW - 2022- 2023	10,622.00	0.00	10,622.00	4,578.86	5,826.88	216.26
<u>F 2510.400-100-2223</u>	UPK - CONTRACTIONAL - 2022-2023	378,200.00	0.00	378,200.00	186,300.00	191,700.00	200.00
2510	*	648,000.00	0.00	648,000.00	300,684.88	336,930.48	10,384.64
<u>F 2815.182-119-2223</u>	NURSE - BAYVIEW - HEALTH CARE WORKER BONUS	0.00	0.00	0.00	3,000.00	0.00	-3,000.00
<u>F 2815.182-149-2223</u>	NURSE - MANETUCK - HEALTH CARE WORKER BONUS	0.00	0.00	0.00	3,000.00	0.00	-3,000.00
<u>F 2815.182-159-2223</u>	NURSE - OQUENOCK - HEALTH CARE WORKER BONUS	0.00	0.00	0.00	3,000.00	0.00	-3,000.00
<u>F 2815.182-179-2223</u>	NURSE - PJ BELLEW - HEALTH CARE WORKER BONUS	0.00	0.00	0.00	3,000.00	0.00	-3,000.00
<u>F 2815.182-219-2223</u>	NURSE - SJB - HEALTH CARE WORKER BONUS	0.00	0.00	0.00	6,000.00	0.00	-6,000.00
<u>F 2815.182-239-2223</u>	NURSE - BRIDGES - HEALTH CARE WORKER BONUS	0.00	0.00	0.00	3,000.00	0.00	-3,000.00
<u>F 2815.182-319-2223</u>	NURSE - UDALL - HEALTH CARE WORKER BONUS	0.00	0.00	0.00	3,000.00	0.00	-3,000.00

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<u>F 2815.182-329-2223</u>	NURSE - BEACH - HEALTH CARE WORKER BONUS & FICA	0.00	0.00	0.00	3,000.00	0.00	-3,000.00
<u>F 2815.182-359-2223</u>	NURSE - HS - HEALTH CARE WORKER BONUS & FICA	0.00	0.00	0.00	6,000.00	0.00	-6,000.00
<u>F 2815.182-999-2223</u>	NURSE - DISTRICTWIDE - HEALTH CARE WORKER BONUS	0.00	0.00	0.00	1,500.00	0.00	-1,500.00
<u>F 2815.800-119-2223</u>	NURSE - BAYVIEW - HEALTH CARE WORKER BONUS - FICA	0.00	0.00	0.00	229.50	0.00	-229.50
<u>F 2815.800-149-2223</u>	NURSE - MANETUCK - HEALTH CARE WORKER BONUS - FICA	0.00	0.00	0.00	229.50	0.00	-229.50
<u>F 2815.800-159-2223</u>	NURSE - OQUENOCK - HEALTH CARE WORKER BONUS - FICA	0.00	0.00	0.00	229.50	0.00	-229.50
<u>F 2815.800-179-2223</u>	NURSE - PJ BELLEW - HEALTH CARE WORKER BONUS - FICA	0.00	0.00	0.00	229.50	0.00	-229.50
<u>F 2815.800-219-2223</u>	NURSE - SJB - HEALTH CARE WORKER BONUS - FICA	0.00	0.00	0.00	459.00	0.00	-459.00
<u>F 2815.800-239-2223</u>	NURSE - BRIDGES - HEALTH CARE WORKER BONUS - FICA	0.00	0.00	0.00	229.50	0.00	-229.50
<u>F 2815.800-319-2223</u>	NURSE - UDALL - HEALTH CARE WORKER BONUS - FICA	0.00	0.00	0.00	229.50	0.00	-229.50
<u>F 2815.800-329-2223</u>	NURSE - BEACH - HEALTH CARE WORKER BONUS - FICA	0.00	0.00	0.00	229.50	0.00	-229.50
<u>F 2815.800-359-2223</u>	NURSE - HS - HEALTH CARE WORKER BONUS - FICA	0.00	0.00	0.00	459.00	0.00	-459.00
<u>F 2815.800-999-2223</u>	NURSE - DISTRICTWIDE - HEALTH CARE WORKER BONUS - FICA	0.00	0.00	0.00	114.75	0.00	-114.75
2815		0.00	0.00	0.00	37,139.25	0.00	-37,139.25
<u>F 2820.110-149-2223</u>	PSYCHOLOGY - MANETUCK - HEALTH CARE WORKER BONUS	0.00	0.00	0.00	1,500.00	0.00	-1,500.00
<u>F 2820.110-219-2223</u>	PSYCHOLOGY - SJB - HEALTH CARE WORKER BONUS	0.00	0.00	0.00	3,000.00	0.00	-3,000.00
<u>F 2820.110-319-2223</u>	PSYCHOLOGY - UDALL - HEALTH CARE WORKER BONUS	0.00	0.00	0.00	3,000.00	0.00	-3,000.00
<u>F 2820.110-359-2223</u>	PSYCHOLOGY - HS - HEALTH CARE WORKER BONUS	0.00	0.00	0.00	7,500.00	0.00	-7,500.00
<u>F 2820.800-149-2223</u>	PSYCHOLOGY - MANETUCK - HEALTH CARE WORKER BONUS - FICA	0.00	0.00	0.00	114.75	0.00	-114.75
<u>F 2820.800-219-2223</u>	PSYCHOLOGY - SJB - HEALTH CARE WORKER BONUS - FICA	0.00	0.00	0.00	229.50	0.00	-229.50
<u>F 2820.800-319-2223</u>	PSYCHOLOGY - UDALL - HEALTH CARE	0.00	0.00	0.00	229.50	0.00	-229.50

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	WORKER BONUS - FICA						
<u>F 2820 800-359-2223</u>	PSYCHOLOGY - HS - HEALTH CARE WORKER BONUS - FICA	0.00	0.00	0.00	573.75	0.00	-573.75
2820	*	0.00	0.00	0.00	16,147.50	0.00	-16,147.50
<u>F 2825.110-119-2223</u>	SOCIAL WORKER - BAYVIEW - HEALTH CARE WORKER BONUS	0.00	0.00	0.00	1,500.00	0.00	-1,500.00
<u>F 2825.110-149-2223</u>	SOCIAL WORKER - MANETUCK - HEALTH CARE WORKER BONUS	0.00	0.00	0.00	3,000.00	0.00	-3,000.00
<u>F 2825.110-159-2223</u>	SOCIAL WORKER - OQUENOCK - HEALTH CARE WORKER BONUS	0.00	0.00	0.00	3,000.00	0.00	-3,000.00
<u>F 2825.110-179-2223</u>	SOCIAL WORKER - PJ BELLEW - HEALTH CARE WORKER BONUS	0.00	0.00	0.00	3,000.00	0.00	-3,000.00
<u>F 2825.110-319-2223</u>	SOCIAL WORKER - UDALL - HEALTH CARE WORKER BONUS	0.00	0.00	0.00	3,000.00	0.00	-3,000.00
<u>F 2825.110-329-2223</u>	SOCIAL WORKER - BEACH - HEALTH CARE WORKER BONUS	0.00	0.00	0.00	3,000.00	0.00	-3,000.00
<u>F 2825.110-359-2223</u>	SOCIAL WORKER - HS - HEALTH CARE WORKER BONUS	0.00	0.00	0.00	6,000.00	0.00	-6,000.00
<u>F 2825.800-119-2223</u>	SOCIAL WORKER - BAYVIEW - HEALTH CARE WORKER BONUS - FICA	0.00	0.00	0.00	114.75	0.00	-114.75
<u>F 2825.800-149-2223</u>	SOCIAL WORKER - MANETUCK - HEALTH CARE WORKER BONUS - FICA	0.00	0.00	0.00	229.50	0.00	-229.50
<u>F 2825.800-159-2223</u>	SOCIAL WORKER - OQUENOCK - HEALTH CARE WORKER BONUS - FICA	0.00	0.00	0.00	229.50	0.00	-229.50
<u>F 2825.800-179-2223</u>	SOCIAL WORKER - PJ BELLEW - HEALTH CARE WORKER BONUS - FICA	0.00	0.00	0.00	229.50	0.00	-229.50
<u>F 2825.800-319-2223</u>	SOCIAL WORKER - UDALL - HEALTH CARE WORKER BONUS - FICA	0.00	0.00	0.00	229.50	0.00	-229.50
<u>F 2825.800-329-2223</u>	SOCIAL WORKER - BEACH - HEALTH CARE WORKER BONUS - FICA	0.00	0.00	0.00	229.50	0.00	-229.50
<u>F 2825.800-359-2223</u>	SOCIAL WORKER - HS - HEALTH CARE WORKER BONUS - FICA	0.00	0.00	0.00	459.00	0.00	-459.00
2825	*	0.00	0.00	0.00	24,221.25	0.00	-24,221.25
<u>F 5511.162-400-300</u>	WI SSH - BUS - 2022-2023	10,682.40	0.00	10,682.40	0.00	0.00	10,682.40
5511	*	10,682.40	0.00	10,682.40	0.00	0.00	10,682.40
<u>F 5540.404-999-300</u>	SSH - CONTRACT CARRIER- 2022-2023	225,000.00	0.00	225,000.00	131,571.04	0.00	93,428.96
5540	*	225,000.00	0.00	225,000.00	131,571.04	0.00	93,428.96
<u>F 5880.150-999-2223</u>	ARP - DISTRICTWIDE ENL SUPERVISION 2022-2023	9,636.00	0.00	9,636.00	0.00	0.00	9,636.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 5880.163-119-2223</u>	ARP - BAYVIEW SALARIES - SAFETY OFFICERS 2022-2023	29,303.00	0.00	29,303.00	0.00	0.00	29,303.00
<u>F 5880.163-149-2223</u>	ARP - MANETUCK SALARIES - SAFETY OFFICERS 2022-2023	29,303.00	0.00	29,303.00	0.00	0.00	29,303.00
<u>F 5880.163-159-2223</u>	ARP - OQUENOCK SALARIES - SAFETY OFFICERS 2022-2023	29,303.00	0.00	29,303.00	0.00	0.00	29,303.00
<u>F 5880.163-179-2223</u>	ARP - PJB SALARIES - SAFETY OFFICERS 2022-2023	29,303.00	0.00	29,303.00	0.00	0.00	29,303.00
<u>F 5880.163-319-2223</u>	ARP - UDALL MS SALARIES - SAFETY OFFICERS 2022-2023	29,303.00	0.00	29,303.00	0.00	0.00	29,303.00
<u>F 5880.163-329-2223</u>	ARP - BEACH MS SALARIES - SAFETY OFFICERS 2022-2023	29,303.00	0.00	29,303.00	0.00	0.00	29,303.00
<u>F 5880.163-359-2223</u>	ARP - HS SALARIES - SAFETY OFFICERS 2022-2023	29,303.00	0.00	29,303.00	0.00	0.00	29,303.00
<u>F 5880.400-100-2223</u>	ARP - ELEMENTARY PURCHASED SERVICES 2022-2023	61,180.00	0.00	61,180.00	56,386.00	0.00	4,794.00
<u>F 5880.400-319-2223</u>	ARP - UDALL PURCHASED SERVICES 2022-2023	14,979.00	0.00	14,979.00	0.00	0.00	14,979.00
<u>F 5880.400-329-2223</u>	ARP - BEACH PURCHASED SERVICES 2022-2023	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<u>F 5880.400-359-2122</u>	ARP - HS PURCHASED SERVICES 2021-2022	0.00	226,602.00	226,602.00	87,500.37	139,101.63	0.00
<u>F 5880.400-359-2223</u>	ARP - HS PURCHASED SERVICES 2022-2023	226,602.00	0.00	226,602.00	0.00	0.00	226,602.00
<u>F 5880.400-999-2122</u>	ARP - DISTRICTWIDE PURCHASED SERVICES 2021-2022	0.00	97,128.00	97,128.00	31,470.00	65,658.00	0.00
<u>F 5880.400-999-2223</u>	ARP - DISTRICTWIDE PURCHASED SERVICES 2022-2023	118,646.00	0.00	118,646.00	46,131.00	2,523.00	69,992.00
<u>F 5880.450-999-2223</u>	ARP - DISTRICTWIDE ENL ENGAGEMENT 2022-2023	10,678.00	0.00	10,678.00	541.10	5.68	10,131.22
<u>F 5880.460-999-2223</u>	ARP - DISTRICTWIDE TRAVEL FOR ENL 2022-2023	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
5880	*	667,842.00	323,730.00	991,572.00	222,028.47	207,288.31	562,255.22
<u>F 5881.150-999-2223</u>	ARP - DISTRICTWIDE HCY PT II LEARN SUPP 2022-2023 (HOMELESS CHILD & YTH)	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>F 5881.162-999-2223</u>	ARP - DISTRICTWIDE HCY PT II BUS DRIVERS 2022-2023 (HOMELESS CHILD & YTH)	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>F 5881.450-999-2122</u>	ARP - DISTRICTWIDE HCY PT II MAT & SUPP 2022-2023 (HOMELESS CHILD & YTH)	2,939.00	0.00	2,939.00	0.00	0.00	2,939.00

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5881	*	5,439.00	0.00	5,439.00	0.00	0.00	5,439.00
<u>F 5891.200-100-2122</u>	CRRSA ESSER - ELEMENTARY EQUIPMENT 2021-2022	0.00	15,787.91	15,787.91	15,787.91	0.00	0.00
<u>F 5891.300-359-2122</u>	CRRSA ESSER - HS EARTH SCIENCE LABS 2021-2022	0.00	123,348.70	123,348.70	17,023.90	106,324.80	0.00
<u>F 5891.300-359-2223</u>	CRRSA ESSER - HS EARTH SCIENCE LABS 2022-2023	231,871.00	0.00	231,871.00	0.00	0.00	231,871.00
<u>F 5891.400-359-2122</u>	CRRSA ESSER - AIR CONDITIONING 2021-2022	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00
<u>F 5891.400-359-2223</u>	CRRSA ESSER - AIR CONDITIONING 2022-2023	98,864.00	0.00	98,864.00	4,695.00	0.00	94,169.00
<u>F 5891.400-999-2122</u>	CRRSA ESSER - AIR CONDITIONING 2021-2022	0.00	1,161,938.16	1,161,938.16	61,938.16	1,100,000.00	0.00
<u>F 5891.400-999-2223</u>	CRRSA ESSER - AIR CONDITIONING 2022-2023	1,387,900.00	0.00	1,387,900.00	287,899.99	0.01	1,100,000.00
<u>F 5891.450-119-2122</u>	CRRSA ESSER - EQUIPMENT - BAYVIEW 2021-2022	0.00	2,818.97	2,818.97	2,818.70	0.00	0.27
<u>F 5891.450-149-2122</u>	CRRSA ESSER - EQUIPMENT - MANETUCK 2021-2022	0.00	2,818.70	2,818.70	2,818.70	0.00	0.00
<u>F 5891.450-159-2122</u>	CRRSA ESSER - EQUIPMENT - OQUENOCK 2021-2022	0.00	2,818.70	2,818.70	2,818.70	0.00	0.00
<u>F 5891.450-179-2122</u>	CRRSA ESSER - EQUIPMENT - PJ BELLEW 2021-2022	0.00	1,975.70	1,975.70	1,973.09	0.00	2.61
<u>F 5891.451-319-2122</u>	CRRSA ESSER - SUPPLIES & MATERIALS - UDALL 2021-2022	0.00	2,479.32	2,479.32	2,479.32	0.00	0.00
<u>F 5891.451-359-2122</u>	CRRSA ESSER - SUPPLIES & MATERIALS - HS 2021-2022	0.00	28.00	28.00	0.00	28.00	0.00
<u>F 5891.490-999-2223</u>	CRRSA ESSER - BOCES SERVICES 2022-2023	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
5891	*	1,793,635.00	1,414,014.16	3,207,649.16	500,253.47	1,206,352.81	1,501,042.88
<u>F 5896.200-359-2122</u>	CRRSA GEER - HS PRESS BOX SOUND SYSTEM 2021-2022	0.00	8,000.00	8,000.00	8,000.00	0.00	0.00
<u>F 5896.300-319-2122</u>	CRRSA GEER - UDALL MS TECH LAB 2021-2022	0.00	161,604.60	161,604.60	161,604.60	0.00	0.00
<u>F 5896.300-319-2223</u>	CRRSA GEER - UDALL MS TECH LAB 2022-2023	162,234.00	0.00	162,234.00	0.00	0.00	162,234.00
<u>F 5896.300-329-2122</u>	CRRSA GEER - BEACH MS TECH LAB 2021-2022	0.00	162,234.00	162,234.00	162,234.00	0.00	0.00
<u>F 5896.300-329-2223</u>	CRRSA GEER - BEACH MS TECH LAB 2022-2023	162,234.00	0.00	162,234.00	0.00	0.00	162,234.00

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5896	*	324,468.00	331,838.60	656,306.60	331,838.60	0.00	324,468.00
	Fund FTotals:	6,470,622.41	2,069,582.76	8,540,205.17	2,518,495.87	2,370,753.95	3,650,955.35
<u>H 1620.200-35-2122</u>	EQUIPMENT - CAPITAL RESERVE - HS - AUDITORIUM STAGE CURTAINS	79,942.51	0.00	79,942.51	0.00	0.00	79,942.51
<u>H 1620.200-99-007</u>	EQUIPMENT - SMART SCHOOLS - PH 1	0.00	-90,637.90	-90,637.90	0.00	0.00	-90,637.90
<u>H 1620.200-99-008</u>	EQUIPMENT - SMART SCHOOLS - DO SECURITY VESTIBULE - PH 2	0.00	90,637.90	90,637.90	0.00	0.00	90,637.90
<u>H 1620.201-00-015</u>	CONSTRUCT SVCS - 50M BOND	0.00	437,601.85	437,601.85	176,435.00	259,550.00	1,616.85
<u>H 1620.201-03-021</u>	CONSTRUCT SVCS - 50M BOND - PHASE 4 - MANETUCK - SITE WORK, ASBESTOS, ROOF, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	-1,682.53	-1,682.53	-1,682.53	0.00	0.00
<u>H 1620.201-05-024</u>	CONSTRUCT SVCS - 50M BOND - PHASE 4 - PJ BELLEW - SITE WORK, ROOF, ASBESTOS, FLOORS, WALLS HVAC, PLUMBING & ELECTRICAL	0.00	-4,748.99	-4,748.99	-4,748.99	0.00	0.00
<u>H 1620.201-07-019</u>	CONSTRUCT SVCS - 50M BOND - PHASE 4 - UDALL - SITE WORK, ASBESTOS, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	-2,402.23	-2,402.23	-2,402.23	0.00	0.00
<u>H 1620.201-08-034</u>	CONSTRUCT SVCS - 50M BOND - PHASE 4 - HIGH SCHOOL - SITE WORK, ASBESTOS, MASONRY, ROOF, DOOR/WINDOWS, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	20,525.67	20,525.67	20,525.67	0.00	0.00
<u>H 1620.201-10-025</u>	CONSTRUCT SVCS - 50M BOND - PHASE 4 - BEACH - SITE WORK, ASBESTOS, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	-3,211.36	-3,211.36	-3,211.36	0.00	0.00
<u>H 1620.201-11-019</u>	CONSTRUCT SVCS - 50M BOND - PHASE 4 - BAYVIEW - SITE WORK, ASBESTOS, ROOF, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	-4,667.93	-4,667.93	-4,667.93	0.00	0.00
<u>H 1620.201-12-021</u>	CONSTRUCT SVCS - 50M BOND - PHASE 4 - OQUENOCK - SITE WORK, ASBESTOS, ROOF, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	-3,812.63	-3,812.63	-3,812.63	0.00	0.00
<u>H 1620.240-00-015</u>	ADMIN COSTS - 50M BOND	4,824,228.02	-4,261,655.61	562,572.41	0.00	32,936.80	529,635.61
<u>H 1620.240-00-016</u>	ADMIN COSTS - ENERGY PERFORMANCE CONTRACT	4,869.62	-6,000.00	-1,130.38	0.00	0.00	-1,130.38
<u>H 1620.240-03-022</u>	ADMIN COSTS - 50M BOND - PHASE 5 - MANETUCK - SITE WORK, HVAC &	200.75	0.00	200.75	0.00	0.00	200.75

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	MANETUCK - SITE WORK, HVAC & ELECTRICAL						
<u>H 1620.240-03-023</u>	ADMIN COSTS - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - MANETUCK	41.42	73,200.37	73,241.79	58,254.01	14,987.78	0.00
<u>H 1620.240-03-024</u>	ADMIN COSTS - 50M BOND - PHASE 6 - MANETUCK - CEILING AND LIGHTING REPLACEMENT	92.71	912.50	1,005.21	0.00	912.50	92.71
<u>H 1620.240-04-011</u>	ADMIN COSTS - 50M BOND - PHASE 4 - MASERA - ROOF & ASBESTOS	0.00	-1,940.00	-1,940.00	0.00	0.00	-1,940.00
<u>H 1620.240-05-025</u>	ADMIN COSTS - 50M BOND - PHASE 5 - PJ BELLEW - ROOF	200.75	0.00	200.75	0.00	0.00	200.75
<u>H 1620.240-05-026</u>	ADMIN COSTS - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - PJ BELLEW	739.92	72,803.44	73,543.36	28,961.99	43,882.87	698.50
<u>H 1620.240-05-027</u>	ADMIN COSTS - 50M BOND - PHASE 6 - PJ BELLEW - CEILING AND LIGHTING REPLACEMENT	92.71	0.00	92.71	0.00	0.00	92.71
<u>H 1620.240-05-028</u>	ADMIN COSTS - 50M BOND - PHASE 6 - PJ BELLEW - MASONRY RECON AND KALWALL REPLACEMENTS	162.25	0.00	162.25	0.00	0.00	162.25
<u>H 1620.240-07-020</u>	ADMIN COSTS - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - UDALL	242.21	73,218.45	73,460.66	29,408.93	44,510.94	-459.21
<u>H 1620.240-07-021</u>	ADMIN COSTS - 50M BOND - PHASE 6 - UDALL - CEILING AND LIGHTING REPLACEMENTS	92.72	0.00	92.72	0.00	0.00	92.72
<u>H 1620.240-08-034</u>	ADMIN COSTS - 50M BOND - PHASE 4 - HIGH SCHOOL - SITE WORK, ASBESTOS, MASONRY, ROOF, DOOR/WINDOWS, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	485.12	-485.12	0.00	0.00	0.00	0.00
<u>H 1620.240-08-037</u>	ADMIN COSTS - 50M BOND - PHASE 5 - HIGH SCHOOL - SITE WORK, HVAC, PLUMBING & ELECTRICAL	200.75	0.00	200.75	0.00	0.00	200.75
<u>H 1620.240-08-038</u>	ADMIN COSTS - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - HIGH SCHOOL	41.42	100,671.22	100,712.64	0.00	100,712.64	0.00
<u>H 1620.240-08-039</u>	ADMIN COSTS - 50M BOND - PHASE 6 - HIGH SCHOOL - CEILING AND LIGHTING REPLACEMENTS	92.72	0.00	92.72	0.00	0.00	92.72
<u>H 1620.240-08-040</u>	ADMIN COSTS - 50M BOND - PHASE 6 - HIGH SCHOOL - MASONRY RECONSTRUCTION	162.25	0.00	162.25	0.00	0.00	162.25
<u>H 1620.240-10-026</u>	ADMIN COSTS - 50M BOND - PHASE 5 - BEACH - SITE WORK, ELECTRICAL	200.75	0.00	200.75	0.00	0.00	200.75

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Appropriation Status Detail Report By Function From 7/1/2022 To 1/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H 1620.240-10-027</u>	ADMIN COSTS - 50M BOND - PHASE 6 - BEACH - GENERATOR PROJECT	0.00	2,263.75	2,263.75	0.00	2,263.75	0.00
<u>H 1620.240-10-028</u>	ADMIN COSTS - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - BEACH	41.47	69,859.51	69,900.98	27,738.04	42,162.94	0.00
<u>H 1620.240-10-029</u>	ADMIN COSTS - 50M BOND - PHASE 6 - BEACH - CEILING AND LIGHTING REPLACEMENTS	92.72	0.00	92.72	0.00	0.00	92.72
<u>H 1620.240-10-030</u>	ADMIN COSTS - 50M BOND - PHASE 6 - BEACH - MASONRY RECON AT ROTUNDA	162.25	0.00	162.25	0.00	0.00	162.25
<u>H 1620.240-11-019</u>	ADMIN COSTS - 50M BOND - PHASE 4 - BAYVIEW - SITE WORK, ASBESTOS, ROOF, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	-1,940.00	-1,940.00	0.00	0.00	-1,940.00
<u>H 1620.240-11-020</u>	ADMIN COSTS - 50M BOND - PHASE 5 - BAYVIEW - SITE WORK & ELECTRICAL	200.75	0.00	200.75	0.00	0.00	200.75
<u>H 1620.240-11-021</u>	ADMIN COSTS - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - BAYVIEW	0.00	61,278.09	61,278.09	5,040.16	56,237.93	0.00
<u>H 1620.240-11-022</u>	ADMIN COSTS - 50M BOND - PHASE 6 - BAYVIEW - CEILING AND LIGHTING REPLACEMENTS	92.71	0.00	92.71	0.00	0.00	92.71
<u>H 1620.240-11-023</u>	ADMIN COSTS - 50M BOND - PHASE 6 - BAYVIEW - MASONRY RECON AND KALWALL REPLACEMENTS	162.25	0.00	162.25	0.00	0.00	162.25
<u>H 1620.240-11-2122</u>	ADMIN COSTS - CAPITAL RESERVE 21-22 - BAYVIEW - ASPHALT PKG LOT, K AREA & RESTROOMS	662.25	15,048.75	15,711.00	15,048.75	0.00	662.25
<u>H 1620.240-12-021</u>	ADMIN COSTS - 50M BOND - PHASE 4 - OQUENOCK - SITE WORK, ASBESTOS, ROOF, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	-1,940.00	-1,940.00	0.00	0.00	-1,940.00
<u>H 1620.240-12-022</u>	ADMIN COSTS - 50M BOND - PHASE 5 - OQUENOCK - SITE WORK, ELECTRICAL	201.55	0.00	201.55	0.00	0.00	201.55
<u>H 1620.240-12-023</u>	ADMIN COSTS - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - OQUENOCK	41.43	65,443.73	65,485.16	25,902.14	39,583.02	0.00
<u>H 1620.240-12-024</u>	ADMIN COSTS - 50M BOND - PHASE 6 - OQUENOCK - CEILING AND LIGHTING REPLACEMENTS	92.71	0.00	92.71	0.00	0.00	92.71
<u>H 1620.240-14-2122</u>	ADMIN COSTS - CAPITAL RESERVE 21-22 - MANETUCK - HVAC	662.25	1,820.00	2,482.25	1,820.00	0.00	662.25
<u>H 1620.240-15-2122</u>	ADMIN COSTS - CAPITAL RESERVE 21-22 - OQUENOCK - HVAC	662.25	0.00	662.25	0.00	0.00	662.25
<u>H 1620.240-35-2122</u>	ADMIN COSTS - CAPITAL RESERVE - HS 21-	662.25	1,605.00	2,267.25	1,605.00	0.00	662.25

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	22 - AUDITORIUM STAGE CURTAINS						
<u>H 1620.240-99-008</u>	ADMIN COSTS - SMART SCHOOLS - DO SECURITY VESTIBULE - PH 2	10,600.00	463,217.10	473,817.10	18,423.75	836.25	454,557.10
<u>H 1620.240-99-2122</u>	ADMIN COSTS - CAPITAL RESERVE PROJECTS 2021	403.00	0.00	403.00	0.00	0.00	403.00
<u>H 1620.245-03-021</u>	ARCHITECT - 50M BOND - PHASE 4 - MANETUCK - SITE WORK, ASBESTOS, ROOF, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	2,395.05	2,395.05	2,395.05	0.00	0.00
<u>H 1620.245-03-022</u>	ARCHITECT - 50M BOND - PHASE 5 - MANETUCK - SITE WORK, HVAC & ELECTRICAL	0.00	1,300.00	1,300.00	0.00	1,300.00	0.00
<u>H 1620.245-03-023</u>	ARCHITECT - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - MANETUCK	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
<u>H 1620.245-03-024</u>	ARCHITECT - 50M BOND - PHASE 6 - MANETUCK - CEILING AND LIGHTING REPLACEMENT	0.00	26,031.26	26,031.26	20,061.10	4,970.16	1,000.00
<u>H 1620.245-05-024</u>	ARCHITECT - 50M BOND - PHASE 4 - PJ BELLEW - SITE WORK, ROOF, ASBESTOS, FLOORS, WALLS HVAC, PLUMBING & ELECTRICAL	0.00	1,608.18	1,608.18	1,608.18	0.00	0.00
<u>H 1620.245-05-025</u>	ARCHITECT - 50M BOND - PHASE 5 - PJ BELLEW - FINSHES - FLOOR/WALLS	0.00	0.16	0.16	0.00	0.16	0.00
<u>H 1620.245-05-027</u>	ARCHITECT - 50M BOND - PHASE 6 - PJ BELLEW - CEILING AND LIGHTING REPLACEMENT	0.00	8,125.78	8,125.78	5,606.95	2,518.83	0.00
<u>H 1620.245-07-019</u>	ARCHITECT - 50M BOND - PHASE 4 - UDALL - SITE WORK, ASBESTOS, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	1,666.25	1,666.25	1,666.25	0.00	0.00
<u>H 1620.245-07-021</u>	ARCHITECT - 50M BOND - PHASE 6 - UDALL - CEILING AND LIGHTING REPLACEMENTS	0.00	27,578.02	27,578.02	21,269.63	6,308.39	0.00
<u>H 1620.245-08-034</u>	ARCHITECT - 50M BOND - PHASE 4 - HIGH SCHOOL - SITE WORK, ASBESTOS, MASONRY, ROOF, DOOR/WINDOWS, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	17,193.01	17,193.01	17,193.01	0.00	0.00
<u>H 1620.245-08-037</u>	ARCHITECT - 50M BOND - PHASE 5 - HIGH SCHOOL - SITE WORK, ASBESTOS, PLUMBING, HVAC, ELECTRICAL	0.00	609.06	609.06	0.00	609.06	0.00
<u>H 1620.245-08-038</u>	ARCHITECT-ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - HIGH SCHOOL	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
<u>H 1620.245-08-039</u>	ARCHITECT - 50M BOND - PHASE 6 - HIGH SCHOOL - CEILING AND LIGHTING	0.00	10,188.22	10,188.22	6,571.55	2,616.67	1,000.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	REPLACEMENTS						
<u>H 1620.245-10-025</u>	ARCHITECT - 50M BOND - PHASE 4 - BEACH - SITE WORK, ASBESTOS, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	3,917.33	3,917.33	3,917.33	0.00	0.00
<u>H 1620.245-10-026</u>	ARCHITECT - 50M BOND - PHASE 5 - BEACH - SITE WORK & ELECTRICAL	0.00	166.43	166.43	0.00	166.43	0.00
<u>H 1620.245-10-027</u>	ARCHITECT - 50M BOND - PHASE 6 - BEACH - PHASE 6 - BEACH - GENERATOR PROJECT	0.00	32,660.82	32,660.82	23,503.74	9,157.08	0.00
<u>H 1620.245-10-029</u>	ARCHITECT - 50M BOND - PHASE 6 - BEACH - CEILING AND LIGHTING REPLACEMENTS	0.00	9,112.80	9,112.80	7,764.39	1,348.41	0.00
<u>H 1620.245-11-019</u>	ARCHITECT - 50M BOND - PHASE 4 - BAYVIEW - SITE WORK, ASBESTOS, ROOF, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	5,636.86	5,636.86	5,636.86	0.00	0.00
<u>H 1620.245-11-020</u>	ARCHITECT - 50M BOND - PHASE 5 - BAYVIEW - SITE WORK, ELECTRICAL	0.00	1,300.00	1,300.00	0.00	1,300.00	0.00
<u>H 1620.245-11-022</u>	ARCHITECT - 50M BOND - PHASE 6 - BAYVIEW - CEILING AND LIGHTING REPLACEMENTS	0.00	9,243.45	9,243.45	6,271.85	2,971.60	0.00
<u>H 1620.245-11-2122</u>	ARCHITECT - CAPITAL RESERVE 21-22 - BAYVIEW - ASPHALT PKG LOT, K AREA & RESTROOMS	0.00	15,410.84	15,410.84	13,070.00	115.30	2,225.54
<u>H 1620.245-12-021</u>	ARCHITECT - 50M BOND - PHASE 4 - OQUENOCK - SITE WORK, ASBESTOS, ROOF, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	5,015.95	5,015.95	5,015.95	0.00	0.00
<u>H 1620.245-12-022</u>	ARCHITECT - 50M BOND - PHASE 5 - OQUENOCK - SITE WORK, ELECTRICAL	0.00	622.26	622.26	0.00	622.26	0.00
<u>H 1620.245-12-024</u>	ARCHITECT - 50M BOND - PHASE 6 - OQUENOCK - CEILING AND LIGHTING REPLACEMENTS	0.00	5,980.62	5,980.62	2,919.09	3,061.53	0.00
<u>H 1620.245-14-2122</u>	ARCHITECT - CAPITAL RESERVE - MANETUCK - HVAC	0.00	678.35	678.35	408.29	270.06	0.00
<u>H 1620.245-15-2122</u>	ARCHITECT - CAPITAL RESERVE - OQUENOCK - HVAC	0.00	698.22	698.22	408.29	289.93	0.00
<u>H 1620.245-17-2223</u>	ARCHITECT - CAPITAL RESERVE 22-23 - PJ BELLEW - SECURITY WINDOWS & ADDITIONAL PARKING LOT	0.00	2,724.78	2,724.78	2,660.78	64.00	0.00
<u>H 1620.245-31-2223</u>	ARCHITECT - CAPITAL RESERVE 22-23 - UDALL - TENNIS COURTS, SECURITY	0.00	200.00	200.00	159.92	40.08	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	WINDOWS & BATHROOMS						
<u>H 1620.245-32-2223</u>	ARCHITECT - CAPITAL RESERVE 22-23 - BEACH - SECURITY WINDOWS & BATHROOMS	0.00	200.00	200.00	187.22	12.78	0.00
<u>H 1620.245-35-2122</u>	ARCHITECT - CAPITAL RESERVE - HS - AUDITORIUM STAGE CURTAINS	0.00	8,204.87	8,204.87	6,922.23	211.33	1,071.31
<u>H 1620.245-99-007</u>	ARCHITECT - SMART SCHOOLS - PH 1	10,189.03	-73,641.26	-63,452.23	0.00	0.00	-63,452.23
<u>H 1620.245-99-008</u>	ARCHITECT - SMART SCHOOLS - DO SECURITY VESTIBULE - PH 2	0.00	87,264.18	87,264.18	45,589.46	41,674.72	0.00
<u>H 1620.245-99-2122</u>	ARCHITECT - CAPITAL RESERVE - DISTRICTWIDE - WATER FOUNTAINS	0.00	17,200.77	17,200.77	16,441.21	759.56	0.00
<u>H 1620.290-05-027</u>	ASBESTOS - 50M BOND - PHASE 6 - PJ BELLEW - CEILING AND LIGHTING REPLACEMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>H 1620.293-03-021</u>	GEN CONST - 50M BOND - PHASE 4 - MANETUCK - SITE WORK, ASBESTOS, ROOF, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	2,848.98	9,174.02	12,023.00	12,023.00	0.00	0.00
<u>H 1620.293-03-023</u>	GEN CONST - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - MANETUCK	0.00	49,515.92	49,515.92	0.00	49,515.92	0.00
<u>H 1620.293-03-024</u>	GEN CONST - 50M BOND - PHASE 6 - MANETUCK - CEILING AND LIGHTING REPLACEMENT	0.00	354,687.86	354,687.86	319,263.46	29,557.12	5,867.28
<u>H 1620.293-05-024</u>	GEN CONST - 50M BOND - PHASE 4 - PJ BELLEW - SITE WORK, ROOF, ASBESTOS, FLOORS, WALLS HVAC, PLUMBING & ELECTRICAL	5,791.27	8,981.73	14,773.00	14,773.00	0.00	0.00
<u>H 1620.293-05-026</u>	GEN CONST - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - PJ BELLEW	0.00	20,273.39	20,273.39	0.00	20,273.39	0.00
<u>H 1620.293-05-027</u>	GEN CONST - 50M BOND - PHASE 6 - PJ BELLEW - CEILING AND LIGHTING REPLACEMENT	0.00	82,519.18	82,519.18	63,843.97	12,775.71	5,899.50
<u>H 1620.293-05-028</u>	GEN CONST - 50M BOND - PHASE 6 - PJ BELLEW - MASONRY RECON AND KALWALL REPLACEMENTS	0.00	163,000.00	163,000.00	0.00	0.00	163,000.00
<u>H 1620.293-07-019</u>	GEN CONST - 50M BOND - PHASE 4 - UDALL - SITE WORK, ASBESTOS, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	5,790.27	-5,790.27	0.00	0.00	0.00	0.00
<u>H 1620.293-07-020</u>	GEN CONST - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - UDALL	0.00	108,813.04	108,813.04	58,817.86	49,995.18	0.00
<u>H 1620.293-07-021</u>	GEN CONST - 50M BOND - PHASE 6 - UDALL - CEILING AND LIGHTING REPLACEMENTS	0.00	357,701.32	357,701.32	298,572.41	31,607.83	27,521.08

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H 1620.293-08-034</u>	GEN CONST - 50M BOND - PHASE 4 - HIGH SCHOOL - SITE WORK, ASBESTOS, MASONRY, ROOF, DOOR/WINDOWS, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	14,633.64	112,931.64	127,565.28	117,010.74	689.54	9,865.00
<u>H 1620.293-08-037</u>	GEN CONSTRUCT - 50M BOND - PHASE 5 - HIGH SCHOOL - SITE WORK, HVAC, PLUMBING & ELECTRICAL	15,765.86	0.00	15,765.86	0.00	0.00	15,765.86
<u>H 1620.293-08-038</u>	GEN CONSTRUCT - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR-HIGH SCHOOL	0.00	278,768.56	278,768.56	128,740.40	150,028.16	0.00
<u>H 1620.293-08-039</u>	GEN CONSTRUCT - 50M BOND - PHASE 6 - HIGH SCHOOL - CEILING AND LIGHTING REPLACEMENTS	0.00	98,943.94	98,943.94	79,773.55	13,653.95	5,516.44
<u>H 1620.293-08-040</u>	GEN CONSTRUCT - 50M BOND - PHASE 6 - HIGH SCHOOL - MASONRY RECONSTRUCTION	0.00	796,000.00	796,000.00	703,190.00	92,810.00	0.00
<u>H 1620.293-10-025</u>	GEN CONST- 50M BOND - PHASE 4 - BEACH - SITE WORK, ASBESTOS, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	6,679.28	5,668.72	12,348.00	12,348.00	0.00	0.00
<u>H 1620.293-10-028</u>	GEN CONST - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - BEACH	0.00	835,747.36	835,747.36	726,137.70	102,630.76	6,978.90
<u>H 1620.293-10-029</u>	GEN CONST- 50M BOND - PHASE 6 - BEACH - CEILING AND LIGHTING REPLACEMENTS	0.00	139,693.50	139,693.50	117,667.47	15,719.93	6,306.10
<u>H 1620.293-10-030</u>	GEN CONST- 50M BOND - PHASE 6 -BEACH - MASONRY RECON AT ROTUNDA	0.00	866,000.00	866,000.00	0.00	866,000.00	0.00
<u>H 1620.293-11-019</u>	GEN CONST- 50M BOND - PHASE 4 - BAYVIEW - SITE WORK, ASBESTOS, ROOF, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	5,574.36	6,148.64	11,723.00	11,723.00	0.00	0.00
<u>H 1620.293-11-021</u>	GEN CONST - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - BAYVIEW	0.00	0.00	0.00	0.00	0.00	0.00
<u>H 1620.293-11-022</u>	GEN CONST- 50M BOND - PHASE 6 - BAYVIEW - CEILING AND LIGHTING REPLACEMENTS	0.00	89,131.39	89,131.39	76,037.03	13,094.36	0.00
<u>H 1620.293-11-023</u>	GEN CONST- 50M BOND - PHASE 6 - BAYVIEW - MASONRY RECON AND KALWALL REPLACEMENTS	0.00	198,000.00	198,000.00	0.00	0.00	198,000.00
<u>H 1620.293-11-2122</u>	GEN CONST - CAPITAL RESERVE 21-22 - BAYVIEW - RESTROOMS	142,920.00	10,354.45	153,274.45	114,976.10	38,292.19	6.16
<u>H 1620.293-11-2223</u>	GEN CONST - CAPITAL RESERVE 22-23 - BAYVIEW - SECURITY WINDOWS	0.00	77,569.94	77,569.94	75,958.20	0.00	1,611.74

Appropriation Status Detail Report By Function From 7/1/2022 To 1/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H 1620.293-12-021</u>	GEN CONST- 50M BOND - PHASE 4 - OQUENOCK - SITE WORK, ASBESTOS, ROOF, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	5,790.27	16,032.73	21,823.00	21,823.00	0.00	0.00
<u>H 1620.293-12-023</u>	GEN CONST - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - OQUENOCK -	0.00	18,131.49	18,131.49	0.00	18,131.49	0.00
<u>H 1620.293-12-024</u>	GEN CONST- 50M BOND - PHASE 6 - OQUENOCK - CEILING AND LIGHTING REPLACEMENTS	0.00	47,153.81	47,153.81	31,714.62	10,689.19	4,750.00
<u>H 1620.293-14-2122</u>	GEN CONST - CAPITAL RESERVE 21-22 - MANETUCK - HVAC	14,135.00	123,014.71	137,149.71	52,206.13	71,318.87	13,624.71
<u>H 1620.293-14-2223</u>	GEN CONST - CAPITAL RESERVE 22-23 - MANETUCK - SECURITY WINDOWS	0.00	62,725.62	62,725.62	61,434.76	0.00	1,290.86
<u>H 1620.293-15-2122</u>	GEN CONST - CAPITAL RESERVE 21-22 - OQUENOCK - HVAC	0.00	146,815.00	146,815.00	61,684.14	85,130.86	0.00
<u>H 1620.293-15-2223</u>	GEN CONST - CAPITAL RESERVE 22-23 - OQUENOCK - SECURITY WINDOWS	0.00	66,073.96	66,073.96	64,710.71	0.00	1,363.25
<u>H 1620.293-17-2223</u>	GEN CONST - CAPITAL RESERVE 22-23 - PJ BELLEW - SECURITY WINDOWS & ADDITIONAL PARKING LOT	779,984.00	96,959.08	876,943.08	101,700.18	0.00	775,242.90
<u>H 1620.293-31-2223</u>	GEN CONST - CAPITAL RESERVE 22-23 - UDALL - TENNIS COURTS, SECURITY WINDOWS & BATHROOMS	285,000.00	113,418.03	398,418.03	119,279.32	0.00	279,138.71
<u>H 1620.293-32-2223</u>	GEN CONST - CAPITAL RESERVE 22-23 - BEACH - SECURITY WINDOWS & BATHROOMS	285,000.00	109,514.03	394,514.03	114,966.20	0.00	279,547.83
<u>H 1620.293-35-2122</u>	GEN CONST - CAPITAL RESERVE 21-22 - HS - RESTROOMS	142,395.00	17,908.26	160,303.26	117,350.13	42,953.13	0.00
<u>H 1620.293-35-2223</u>	GEN CONST - CAPITAL RESERVE 22-23 - HS - TENNIS COURTS, SECURITY WINDOWS & FENCING	846,050.00	184,268.06	1,030,318.06	183,200.93	6,640.00	840,477.13
<u>H 1620.293-99-2122</u>	GEN CONST - CAPITAL RESERVE - DISTRICTWIDE - WATER FOUNTAINS	291,720.00	-53,745.65	237,974.35	113,028.24	99,165.21	25,780.90
<u>H 1620.295-03-024</u>	PLUMBING - 50M BOND - PHASE 6 - MANETUCK - CEILING AND LIGHTING REPLACEMENT	0.00	30,565.00	30,565.00	0.00	30,565.00	0.00
<u>H 1620.295-08-037</u>	PLUMBING - 50M BOND - PHASE 5 - HIGH SCHOOL - SITE WORK, ASBESTOS, PLUMBING, HVAC, ELECTRICAL	17,986.97	21,925.79	39,912.76	17,087.62	22,825.14	0.00
<u>H 1620.295-10-027</u>	PLUMBING - 50M BOND - PHASE 6 - BEACH - GENERATOR PROJECT	0.00	599,413.11	599,413.11	204,934.00	394,479.11	0.00

WEST ISLIP UFSD



Appropriation Status Detail Report By Function From 7/1/2022 To 1/31/2023

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H 1620.295-35-2122</u>	PLUMBING & ELECTRICAL - CAPITAL RESERVE - HS - KITCHEN	98,345.00	96,320.63	194,665.63	48,647.50	48,647.50	97,370.63
<u>H 1620.296-03-021</u>	ELECTRICAL - 50M BOND - PHASE 4 - MANETUCK - SITE WORK, ASBESTOS, ROOF, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	2,077.90	2,077.90	2,077.90	0.00	0.00
<u>H 1620.296-03-024</u>	ELECTRICAL - 50M BOND - PHASE 6 - MANETUCK - CEILING AND LIGHTING REPLACEMENT	0.00	84,031.92	84,031.92	54,843.50	29,188.42	0.00
<u>H 1620.296-05-024</u>	ELECTRICAL - 50M BOND - PHASE 4 - PJ BELLEW - SITE WORK, ROOF, ASBESTOS, FLOORS, WALLS HVAC, PLUMBING & ELECTRICAL	0.00	2,725.15	2,725.15	2,725.15	0.00	0.00
<u>H 1620.296-07-019</u>	ELECTRICAL - 50M BOND - PHASE 4 - UDALL - SITE WORK, ASBESTOS, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	3,439.00	3,439.00	3,439.00	0.00	0.00
<u>H 1620.296-08-034</u>	ELECTRICAL - 50M BOND - PHASE 4 - HIGH SCHOOL - SITE WORK, ASBESTOS, MASONRY, ROOF, DOOR/WINDOWS, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	8,390.23	8,390.23	8,408.75	0.00	-18.52
<u>H 1620.296-10-025</u>	ELECTRICAL - 50M BOND - PHASE 4 - BEACH - SITE WORK, ASBESTOS, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	3,822.00	3,822.00	3,821.99	0.00	0.01
<u>H 1620.296-11-019</u>	ELECTRICAL - 50M BOND - PHASE 4 - BAYVIEW - SITE WORK, ASBESTOS, ROOF, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	8,220.89	8,220.89	8,220.89	0.00	0.00
<u>H 1620.296-12-021</u>	ELECTRICAL - 50M BOND - PHASE 4 - OQUENOCK - SITE WORK, ASBESTOS, ROOF, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	0.00	2,232.53	2,232.53	2,232.53	0.00	0.00
<u>H 1620.296-99-007</u>	ELECTRICAL - SMART SCHOOLS - PH 1	0.00	-372,275.84	-372,275.84	0.00	0.00	-372,275.84
<u>H 1620.297-11-2122</u>	SITE - CAPITAL RESERVE - BAYVIEW - ASPHALT PARKING LOT & K AREA	13,748.15	220,066.20	233,814.35	233,814.35	0.00	0.00
<u>H 1620.297-35-2122</u>	SITE - CAPITAL RESERVE - HS - FENCING	273,296.81	0.00	273,296.81	0.00	0.00	273,296.81
1620	*	8,202,472.33	3,715,333.26	11,917,805.59	5,170,093.53	3,065,343.72	3,682,368.34
	Fund HTotals:	8,202,472.33	3,715,333.26	11,917,805.59	5,170,093.53	3,065,343.72	3,682,368.34
Grand Totals:		147,059,945.94	7,806,345.70	154,866,291.64	66,813,176.33	58,850,497.96	29,202,617.35

WEST ISLIP UFSD

Trial Balance Report From 7/1/2022 - 1/31/2023



Account	Description	Debits	Credits
A 201	CASH - CHASE - MONEY MARKET	8,781,265.57	0.00
A 203	CASH - GENERAL CHECKING	11,539,204.93	0.00
A 210	PETTY CASH	1,455.96	0.00
A 38	FIELD TRIPS	42,558.73	0.00
A 380	ACCOUNTS RECEIVABLE	157,075.51	0.00
A 380A	ACCOUNTS RECEIVABLE - HEALTH INS RET	0.00	18,142.66
A 381	A/R CVBL - LEASES	71,716.90	0.00
A 391	DUE FROM OTHER FUNDS	9,791,794.61	0.00
A 440	DUE FROM OTHER GOVERNMENTS	1,101,436.24	0.00
A 451	CLASS INVESTMENT	34,324,814.80	0.00
A 500	PAYROLL CLEARING ACCOUNT	4,519.22	0.00
A 510	ESTIMATED REVENUE	130,247,409.20	0.00
A 521	ENCUMBRANCES	52,415,338.83	0.00
A 522	EXPENDITURES	58,317,877.49	0.00
A 599	APPROPRIATED FUND BALANCE	1,887,620.68	0.00
A 600	ACCOUNTS PAYABLE	0.00	157,051.90
A 601	ACCRUED LIABILITIES	0.00	102,508.28
A 620	TANS PAYABLE	0.00	20,000,000.00
A 630	DUE TO OTHER FUNDS	0.00	5,921,437.36
A 631	DUE TO OTHER GOVERNMENTS	0.00	282,465.00
A 632	NYS TEACHERS RETIREMENT PAYABLE	0.00	68.23
A 633	NYS EMPLOYEES RETIREMENT PAYABLE	0.00	478,655.18
A 635	DUE TO WEST ISLIP PUBLIC LIBRARY	3,125,426.03	0.00
A 691	DEFERRED REVENUE	0.00	731.40
A 718	STATE RETIREMENT	16,212.07	0.00
A 718ERS	EMPLOYEE RETIREMENT	0.00	13,252.23
A 718TRS	TEACHERS RETIREMENT	0.00	133,658.60
A 720AFLA	AFLAC	0.00	31,735.85
A 720DENT	FITZHARRIS - DENTAL	0.00	6,444.03
A 720EMP	EMPIRE HEALTH INSURANCE	0.00	106,143.77
A 720FLEX	FLEX	9,795.09	0.00
A 720HIP	HIP - HEALTH INSURANCE	0.00	4,881.44
A 720LIFE	JJ STANIS - LIFE INSURANCE	0.00	346.31
A 720OPT	OPTICAL	0.00	34.50
A 721	NYS INCOME TAX	7,409.58	0.00
A 722	FEDERAL INCOME TAX	15,409.22	0.00
A 723	INCOME EXECUTIONS	0.00	501.74
A 724	ASSOCIATION AND UNION DUES	0.00	129,526.45
A 724NYSUT	NYSUT	0.00	5,376.00
A 726	SOCIAL SECURITY	0.00	383,766.96
A 728NYC	NYC INCOME TAX	37.03	0.00
A 729	EMPLOYEES TAX SHELTER ANNUITIES	525,685.65	0.00
A 730	SECURITY DEPOSITS/LEASES	0.00	126,769.10
A 814	WORKERS COMPENSATION RESERVE	0.00	577,340.32
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	30,000.03
A 821	RESERVE FOR ENCUMBRANCES	0.00	52,415,338.83

WEST ISLIP UFSD

Trial Balance Report From 7/1/2022 - 1/31/2023



Account	Description	Debits	Credits
A 827	RESERVE FOR STATE AND LOCAL RETIREMENT SYSTEM CONTRIBUTIONS (ERS ONLY)	0.00	6,960,542.95
A 828	RESERVE FOR TEACHERS' RETIREMENT SYSTEM CONTRIBUTIONS (TRS ONLY)	0.00	2,453,640.31
A 867	RESERVE FOR EMPLOYEE BENE & ACCRU LIAB	0.00	8,677,895.85
A 878	CAPITAL RESERVE	0.00	1,451,314.86
A 878.1	CAPITAL RESERVE II	0.00	7,299,371.00
A 909	FUND BALANCE, UNRESERVED	0.00	7,597,495.49
A 910	APPROPRIATED FUND BALANCE	0.00	850,000.00
A 960	APPROPRIATIONS	0.00	132,135,029.88
A 980	REVENUES	0.00	63,819,891.71
A 9990202	FIELD TRIP RECEIPTS	0.00	40,656.56
A 9991001	DISTRICTWIDE CHROMEBOOK DEVICE PROTECTION PLAN	0.00	1,825.46
A 9991002	HAL ANDERSON WEST ISLIP MEMORIAL FUND	0.00	566.00
A 9991101	BAYVIEW - MULLINS	0.00	8.68
A 9991102	BAYVIEW - LUCIE (3RD GR)	0.00	277.26
A 9991103	BAYVIEW - MURPHY (3RD GR)	0.00	149.70
A 9991104	BAYVIEW - STAAK	0.00	159.55
A 9991105	BAYVIEW - DEROSA - K & GR 2 TRIP	0.00	887.40
A 9991106	BAYVIEW - FLOREA-5TH GRADE & KIND TRIP	0.00	149.72
A 9991112	BAYVIEW - CAMPASANO	0.00	1,094.38
A 9991116	BAYVIEW - 1ST & 3RD GRADE TRIP	0.00	137.16
A 9991128	BAYVIEW - KENNEDY	0.00	48.32
A 9991132	BAYVIEW - DEMAIO	0.00	1,016.23
A 9991133	BAYVIEW - SHERIDON (3RD GR)	0.00	1,525.80
A 9991134	BAYVIEW - KAVITT	0.00	1,253.79
A 9991135	BAYVIEW - HERGERTON	0.00	73.44
A 9991403	MANETUCK - CHOCKO	0.00	0.38
A 9991404	MANETUCK - TUMMEL	0.00	587.07
A 9991405	MANETUCK - MARULLO	0.00	509.22
A 9991406	MANETUCK - ENTIRE SCHOOL TRIP	0.00	4,714.00
A 9991407	MANETUCK - DESZ	0.00	2,271.44
A 9991411	MANETUCK - LAPRARIE	0.00	564.83
A 9991418	MANETUCK - SCHMALENBERGER	0.00	332.86
A 9991419	MANETUCK - STAFFIERI	0.00	672.20
A 9991421	MANETUCK - FRAMMOSA (STEM)	0.00	49.90
A 9991502	OQUENOCK - OSBURN	0.00	319.94
A 9991503	OQUENOCK - WALLACE	0.00	84.00
A 9991505	OQUENOCK - MACCHIONE	0.00	1,264.31
A 9991506	OQUENOCK - PARSON	0.00	1,374.84
A 9991507	OQUENOCK - COSENTINO	0.00	1,384.57
A 9991508	OQUENOCK - HORTON	0.00	789.40
A 9991510	OQUENOCK - BONKOV	0.00	1,382.72
A 9991513	OQUENOCK - ENTIRE SCHOOL TRIP	0.00	1,636.16
A 9991515	OQUENOCK - GREENE	0.00	875.90
A 9991518	OQUENOCK - BRUSH	0.00	358.67

WEST ISLIP UFSD



Trial Balance Report From 7/1/2022 - 1/31/2023

Account	Description	Debits	Credits
A 9991520	OQUENOCK - KRUER	0.00	3,194.73
A 9991521	OQUENOCK - BRUSH 2	0.00	815.88
A 9991522	OQUENOCK - HAAS JANINE PERROTTO MEMOR	0.00	1,165.45
A 9991523	OQUENOCK - KINDNESS SHIRTS	0.00	24.20
A 9991526	OQUENOCK - GRIMM	0.00	836.84
A 9991528	OQUENOCK - BERGER	0.00	502.14
A 9991529	OQUENOCK - HERGERTON	0.00	721.42
A 9991703	PJ BELLEW - STEWART	0.00	425.15
A 9991704	PJ BELLEW - NORDLAND	0.00	4,438.00
A 9991705	PJ BELLEW - COIRO	0.00	507.00
A 9991706	PJ BELLEW - DAVIS	0.00	127.47
A 9991707	PJ BELLEW - VITA/AMOIA	0.00	1,519.59
A 9991708	PJ BELLEW - KINDERGARTEN	0.00	392.26
A 9991709	PJ BELLEW - CRAGG	0.00	788.84
A 9991711	PJ BELLEW - GR 1 - KALLMAN	0.00	1,092.00
A 9991714	PJ BELLEW - RENGANESCHI	0.00	54.00
A 9991715	PJ BELLEW - HARVEY	0.00	1,115.80
A 9991716	PJ BELLEW - STEWART (2)	0.00	2,117.58
A 9991722	PJ BELLEW - PRATT - LIFESKILLS	0.00	1,908.66
A 9991723	PJ BELLEW - SQUILLANTE	0.00	50.40
A 9991725	PJ BELLEW - 5th Grade	0.00	7,259.00
A 9991726	PJ BELLEW - 5TH GRADE PLAY	0.00	1,694.25
A 9991999	COVID 19 EXPENSES-FT	8,243.50	0.00
A 99924	HEALTH & WELLNESS	0.00	6,064.46
A 9993104	UDALL - FAWESS - ORCHESTRA	0.00	8.00
A 9993105	UDALL - TESTA - ASL	0.00	52.47
A 9993109	UDALL - MILETI CPR/AED	0.00	194.00
A 9993122	UDALL - CLASS OF 2022	4,642.80	0.00
A 9993125	UDALL - CLASS OF 2025	0.00	13,100.00
A 9993129	UDALL - CIRASOLE VOCAL ENSEMBLE	0.00	2,175.95
A 9993140	UDALL - CLASS OF 2021	0.00	1,697.93
A 9993205	BEACH - PERSICO - KANDLE LIGHTS	0.00	130.37
A 9993210	BEACH - CLASS OF 2022	0.00	7,990.38
A 9993211	BEACH - CLASS OF 2025	0.00	7,700.00
A 9993220	BEACH- SMITH	0.00	95.00
A 9993221	BEACH - SMITH MUSIC IN PARKS	0.00	4,370.21
A 9993222	BEACH - PERSICO 2	0.00	3,090.05
A 9993223	BEACH - COLONNA - ASL	0.00	122.47
A 9993226	BEACH - CLASS OF 2024	0.00	11,260.00
A 9993231	BEACH - DRAMA CLUB - DEMAIO/PERSICO	0.00	640.00
A 9993232	BEACH - PROBERT	0.00	70.96
A 9993236	BEACH - MAURO - AM RED CRS CPR/AED	0.00	4.00
A 9993237	BEACH - CLASS OF 2020	0.00	7,808.83
A 9993238	BEACH - CLASS OF 2021	0.00	2,377.00
A 9993502	HIGH SCHOOL - PATTI-MCDONALD (2017) STRATTON (prior 2016)	0.00	1,659.25
A 9993503	HIGH SCHOOL - BARRY	206.53	0.00

WEST ISLIP UFSD

Trial Balance Report From 7/1/2022 - 1/31/2023



Account	Description	Debits	Credits
A 9993504	HIGH SCHOOL - HELLER	0.00	29.07
A 9993507	HIGH SCHOOL - WALLACE	0.00	353.53
A 9993509	HIGH SCHOOL - SEPE	0.00	340.00
A 9993511	HIGH SCHOOL - Senior Cap and Gown	0.00	52.00
A 9993516	HIGH SCHOOL - SUMMERS	0.00	863.10
A 9993522	HIGH SCHOOL - FRANZONE/LINDERMAN	0.00	1,258.78
A 9993523	HIGH SCHOOL - LAROCCA-AM RED CRS CPR/AED	0.00	44.00
A 9993525	HIGH SCHOOL - SURIANO - ASL 1	0.00	1,280.67
A 9993526	HIGH SCHOOL - SENATORE VOCAL MOTION	0.00	1,713.00
A 9993535	HIGH SCHOOL - NATIONAL HONOR SOCIETY	0.00	1,740.00
A 9993536	HIGH SCHOOL - MARINO (MUSTERIC)	0.00	5.66
A 9993537	HIGH SCHOOL - GILMARTIN - IB	0.00	100.00
A 9993547	HIGH SCHOOL - SCHAEFER	0.00	296.58
A 9993548	HIGH SCHOOL - LINDERMAN	0.00	1,372.61
A 9993549	HIGH SCHOOL - SE&M FRANZONE, HELLER, SAADAT	0.00	888.00
A 9993550	HIGH SCHOOL - FRANZONE 2	0.00	1,406.00
A 9993551	HIGH SCHOOL - DENNINGER/DOOLEY - AM RED CRS LFGRD	0.00	2,684.00
A 9993552	HIGH SCHOOL - MILETI - AM RED CRS CPR/AED	0.00	22.00
A 9993554	HIGH SCHOOL - JUNIOR BANQUET	0.00	21,477.95
A 9993555	HIGH SCHOOL - FRANZONE 3	0.00	3,222.48
A 9993556	HIGH SCHOOL - SENATORE	0.00	150.00
A 9993558	HIGH SCHOOL- CHEERLEADING - BARONE	138.78	0.00
A 9993559	HIGH SCHOOL - PSAT	0.00	2,493.00
A 9993564	HIGH SCHOOL - MACRELLI 2	0.00	24.11
A 9993566	HIGH SCHOOL - KICKLINE - CICHY	0.00	1,379.23
A 9993570	HIGH SCHOOL - REILLY	0.00	15.54
A 9993575	HIGH SCHOOL - KROLLAGE	0.00	48.58
A 9993579	HIGH SCHOOL - MATTHEWS	0.00	4,613.04
A 9993580	HIGH SCHOOL - TRI-M HONOR SOCIETY	0.00	60.00
A 99937	MUSIC DEPARTMENT	0.00	4,740.80
A 9999911	BAYVIEW SODA MACHINES	0.00	145.20
A 9999915	OQUENOCK SODA MACHINES	0.00	191.17
A 9999917	PJ BELLEW SODA MACHINES	0.00	510.00
A 9999931	UDALL SODA MACHINES	0.00	104.94
A 9999932	BEACH SODA MACHINES	0.00	283.05
A 9999935	HIGH SCHOOL SODA MACHINES	0.00	1,664.79
A Fund Totals:		312,397,294.95	312,397,294.95
C 200	CASH IN CHECKING	2,605,112.99	0.00
C 391	DUE FROM OTHER FUNDS	454,564.00	0.00
C 445	FOOD INVENTORY	7,921.05	0.00
C 446	SURPLUS INVENTORY	121,283.84	0.00
C 447	MATERIALS & SUPPLY INVENTORY	18,849.23	0.00
C 510	ESTIMATED REVENUE	2,140,000.00	0.00
C 521	ENCUMBRANCES	999,061.46	0.00
C 522	EXPENDITURES	806,709.44	0.00
C 599	APPROPRIATED FUND BALANCE	133,251.00	0.00

WEST ISLIP UFSD

Trial Balance Report From 7/1/2022 - 1/31/2023



Account	Description	Debits	Credits
C 602	NUTRIKIDS PREPAID SALES	0.00	84,015.81
C 630	DUE TO OTHER FUNDS	0.00	1,694,083.01
C 631	DUE TO OTHER GOVERNMENTS	0.00	592.11
C 634	DUE TO MSB-HEARTLAND FOR REFUNDS	0.00	74.98
C 691	DEFERRED REVENUE	0.00	155,499.87
C 821	RESERVE FOR ENCUMBRANCES	0.00	999,061.46
C 909	FUND BALANCE, UNRESERVED	0.00	1,133,659.54
C 960	APPROPRIATIONS	0.00	2,273,251.00
C 980	REVENUES	0.00	946,515.23
C Fund Totals:		7,286,753.01	7,286,753.01
CM 200	CASH - EXTRACLASSROOM CHECKING	150,803.14	0.00
CM 201	CASH - SCHOLARSHIP CHECKING	4,612.30	0.00
CM 30-100	BAYVIEW DRAMA	0.00	1,480.32
CM 31-501	UDALL RD DRAMA	0.00	6,560.09
CM 31-505	UDALL RD STUDENT COUNCIL	0.00	16,345.64
CM 31-508	UDALL RD STORE	0.00	5,351.49
CM 31-509	UDALL RD YEARBOOK	0.00	8,178.33
CM 31-510	UDALL NATIONAL JUNIOR HONOR SOCIETY	0.00	375.11
CM 32-401	BEACH ST DRAMA	0.00	7,660.21
CM 32-403	BEACH ST STUDENT COUNCIL	0.00	3,346.84
CM 32-408	BEACH ST STORE	0.00	3,980.01
CM 32-409	BEACH ST YEARBOOK	0.00	16,750.53
CM 32-411	BEACH ST NEWSPAPER	0.00	55.86
CM 32-412	BEACH HELPING HANDS	0.00	699.48
CM 35-223	HS CLASS OF 2023	0.00	10,193.29
CM 35-224	HS CLASS OF 2024	0.00	1,004.16
CM 35-225	HS CLASS OF 2025	0.00	1,421.90
CM 35-226	HS CLASS OF 2026	0.00	867.27
CM 35-302	HS BAND 11/12	0.00	1,637.61
CM 35-303	HS DECA	0.00	724.62
CM 35-304	HS FBLA	0.00	811.72
CM 35-306	HS FORE-N-AFT	0.00	10,965.17
CM 35-310	HS - DRAMA	0.00	8,628.24
CM 35-311	HS STORE	0.00	1,961.18
CM 35-313	HS LIFE SKILLS	0.00	32.85
CM 35-315	HS NATIONAL HONOR SOCIETY	0.00	4,742.10
CM 35-316	HS NEWSPAPER PAWPRINTS	0.00	3,220.38
CM 35-320	HS SADD	0.00	308.72
CM 35-321	HS SENATE	0.00	1,616.68
CM 35-322	HS SPECTRUM	0.00	285.63
CM 35-323	HS STUDENTS ACTING FOR ENVIRO	0.00	3,119.31
CM 35-324	HS VOCAL MUSIC	0.00	5,999.99
CM 35-327	HS TRI-M MUSIC HONOR SOCIETY	0.00	1,344.65
CM 35-328	HS NATIONAL ART HONOR SOCIETY	0.00	455.22
CM 35-329	HS BEST BUDDIES	0.00	246.74
CM 35-358	HS NATIONAL ENGLISH HONOR SOCIETY	0.00	996.50

WEST ISLIP UFSD

Trial Balance Report From 7/1/2022 - 1/31/2023



Account	Description	Debits	Credits
CM 35-359	HS NATIONAL SCIENCE HONOR SOCIETY	0.00	2,191.00
CM 35-360	HS WI THIRST PROJECT	0.00	17,244.30
CM 9202	SCHOLARSHIPS - CAPUTO	0.00	171.32
CM 9203	SCHOLARSHIPS - GREENWALD SCIENCE	0.00	819.23
CM 9204	SCHOLARSHIPS - SANGIORGIO	0.00	445.81
CM 9205	SCHOLARSHIPS - SASBO	0.00	503.20
CM 9207	SCHOLARSHIPS - SUFFOLK TRANSPORTATION	0.00	123.73
CM 9212	SCHOLARSHIPS - NICAISE-BROWNSTEIN	0.00	1,355.46
CM 9214	SCHOLARSHIPS - HIGH SCHOOL SENIOR CLASS	0.00	650.85
CM 9216	SCHOLARSHIPS - UDALL	0.00	17.08
CM 9220	SCHOLARSHIPS - NOELLE KUCHLER PERFORMING ARTS - MUSIC	0.00	500.00
CM 980	Revenues	0.00	25.61
CM Fund Totals:		155,415.44	155,415.43
F 201	CASH - CHASE	446,104.42	0.00
F 391	DUE FROM OTHER FUNDS	2,630,169.78	0.00
F 410	STATE & FEDERAL AID RECEIVABLE	196,287.95	0.00
F 510	ESTIMATED REVENUE	6,470,622.41	0.00
F 521	ENCUMBRANCES	2,370,753.95	0.00
F 522	EXPENDITURES	2,518,495.87	0.00
F 599	APPROPRIATED FUND BALANCE	2,069,583.76	0.00
F 600	ACCOUNTS PAYABLE	517.80	0.00
F 630	DUE TO OTHER FUNDS	0.00	4,628,048.09
F 691	DEFERRED REVENUE	0.00	4,198.09
F 821	RESERVE FOR ENCUMBRANCES	0.00	2,370,753.95
F 909	FUND BALANCE, UNRESERVED	0.00	1.48
F 960	APPROPRIATIONS	0.00	8,540,205.17
F 980	REVENUES	0.00	1,159,329.16
F Fund Totals:		16,702,535.94	16,702,535.94
H 201	CASH - BOND/CAPITAL FUND CHASE	6,257,469.75	0.00
H 206	CASH - ENERGY PERF CONTRACT	999,196.64	0.00
H 510	ESTIMATED REVENUE	15,000.00	0.00
H 521	ENCUMBRANCES	3,065,343.72	0.00
H 522	EXPENDITURES	5,170,093.53	0.00
H 599	APPROPRIATED FUND BALANCE	11,902,805.59	0.00
H 630	DUE TO OTHER FUNDS	0.00	1,377,077.02
H 821	RESERVE FOR ENCUMBRANCES	0.00	3,065,343.72
H 909	FUND BALANCE, UNRESERVED	0.00	11,006,161.80
H 960	APPROPRIATIONS	0.00	11,917,805.59
H 980	REVENUES	0.00	43,521.10
H Fund Totals:		27,409,909.23	27,409,909.23
V 201	DEBT SERVICE - CASH (RESTRICTED)	2,565,327.18	0.00
V 391	DUE FROM OTHER FUNDS	1,008,422.09	0.00
V 630	DUE TO OTHER FUNDS	0.00	264,305.00
V 909	FUND BALANCE, UNRESERVED	0.00	3,296,714.36
V 980	REVENUES	0.00	12,729.91
V Fund Totals:		3,573,749.27	3,573,749.27

WEST ISLIP UFSD

Trial Balance Report From 7/1/2022 - 1/31/2023



Account	Description	Debits	Credits
Grand Totals:		367,525,657.84	367,525,657.83