

West Islip Union Free School District
Financial Statement Summary, 7/1/2023 - 3/31/2024

	REVENUE					
	Budget	Increases	Appropriated Fund Bal. & Appropriated from Reserve	Total Rev. Budget	Rev. Earned	(Over) Under Budget
GENERAL FUND	132,020,230.00	641.60	2,200,000.00	134,220,871.60	86,000,491.03	48,220,380.57
CAFETERIA FUND	2,140,000.00	-	-	2,140,000.00	1,371,076.00	768,924.00
FEDERAL FUND	4,383,080.91	-	-	4,383,080.91	3,215,097.67	1,167,983.24
CAPITAL FUND	-	(96,020.78)	-	(96,020.78)	53,976.57	(149,997.35)
DEBT SERVICE FUND		-		-	48,664.42	(48,664.42)

	APPROPRIATIONS					(OVER) UNDER BUDGET
	BUDGET	BUDGET INCREASES	EXPENSED	ENCUMBERED	TOTAL	
GENERAL FUND	134,220,230.00	1,624,206.91	78,087,930.85	42,398,405.71	120,486,336.56	15,358,100.35
CAFETERIA FUND	2,140,000.00	-	(90,482.20)	459,848.29	369,366.09	1,770,633.91
FEDERAL FUND	4,383,080.91	760,218.10	3,111,352.24	1,082,446.95	4,193,799.19	949,499.82
CAPITAL FUND	5,297,799.22	5,827,256.86	5,117,673.43	1,879,566.83	6,997,240.26	4,127,815.82
DEBT SERVICE FUND	-	-	-	-	-	-

WEST ISLIP UFSD

Revenue Status Report By Function From 7/1/2023 To 3/31/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	REAL PROPERTY TAXES	85,855,627.00	0.00	85,855,627.00	47,034,317.81	38,821,309.19
A 1081	PAYMENTS IN LIEU OF TAXES	122,207.00	0.00	122,207.00	0.00	122,207.00
A 1085	STAR REIMBURSEMENT	6,221,570.00	0.00	6,221,570.00	5,508,852.28	712,717.72
A 1090	INTEREST & PENALTIES ON PROPERTY TAXES	0.00	0.00	0.00	28,866.74	-28,866.74
A 1315	CONTINUING EDUC TUITION	25,000.00	0.00	25,000.00	28,218.00	-3,218.00
A 1325	DRIVERS EDUCATION	94,050.00	0.00	94,050.00	109,890.00	-15,840.00
A 1326	SWIM RECEIPT	16,000.00	0.00	16,000.00	20,320.00	-4,320.00
A 1328	ENRICHMENT PROGRAM	15,000.00	0.00	15,000.00	21,215.00	-6,215.00
A 1450	SUMMER INSTRUCTIONAL SWIM	10,000.00	0.00	10,000.00	10,465.00	-465.00
A 1452	SUMMER GIRLS' GYMNASTICS	4,000.00	0.00	4,000.00	5,090.00	-1,090.00
A 1453	SUMMER CHEERLEADING	4,000.00	0.00	4,000.00	6,576.62	-2,576.62
A 1454	SUMMER SOFTBALL	4,000.00	0.00	4,000.00	5,654.00	-1,654.00
A 1456	SUMMER WRESTLING	2,000.00	0.00	2,000.00	2,520.00	-520.00
A 1457	SUMMER BOYS' VOLLEYBALL	2,500.00	0.00	2,500.00	3,384.00	-884.00
A 1459	SUMMER BOYS' BASKETBALL	4,000.00	0.00	4,000.00	2,130.00	1,870.00
A 1460	SUMMER GIRLS' BASKETBALL	2,500.00	0.00	2,500.00	3,298.43	-798.43
A 1461	SUMMER SPEED TRAINING	3,500.00	0.00	3,500.00	0.00	3,500.00
A 1499	RECREATION CAMP	40,000.00	0.00	40,000.00	47,270.00	-7,270.00
A 2230	TUITION - OTHER DISTRICTS	275,000.00	0.00	275,000.00	148,737.51	126,262.49
A 2280	HEALTH SERVICES - OTHER DISTRICTS	1,200,000.00	0.00	1,200,000.00	1,222,451.23	-22,451.23
A 2401	INTEREST & EARNINGS	603,000.00	0.00	603,000.00	906,747.15	-303,747.15
A 2410	RENTAL OF REAL PROPERTY	676,330.00	0.00	676,330.00	532,246.60	144,083.40
A 2413	PROPERTY RENTAL - BOCES	0.00	0.00	0.00	1.00	-1.00
A 2415	PROPERTY RENTAL - PERFORMING ARTS	120,000.00	0.00	120,000.00	65,210.00	54,790.00
A 2666	SALE OF TRANSPORTATION EQUIP	0.00	0.00	0.00	3,390.00	-3,390.00
A 2680	INSURANCE RECOVERIES	0.00	0.00	0.00	1,226.00	-1,226.00
A 2701	REFUND PRIOR YEAR EXP - BOCES	200,000.00	0.00	200,000.00	510,433.33	-310,433.33
A 2703	REFUND PRIOR YEAR EXP - OTHER	145,000.00	0.00	145,000.00	150,890.66	-5,890.66
A 2705	GIFTS & DONATIONS	0.00	641.60	641.60	641.60	0.00
A 2710	PREMIUM ON OBLIGATIONS - TAN	165,000.00	0.00	165,000.00	139,400.00	25,600.00
A 2770	MISCELLANEOUS INCOME	200,000.00	0.00	200,000.00	39,064.04	160,935.96
A 3101	STATE AID - BASIC	26,024,962.00	0.00	26,024,962.00	19,880,088.85	6,144,873.15
A 3101.E	STATE AID - EXCESS COST	4,511,350.00	0.00	4,511,350.00	4,116,266.70	395,083.30

WEST ISLIP UFSD

Revenue Status Report By Function From 7/1/2023 To 3/31/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 3102	STATE AID - LOTTERY AID	3,920,098.00	0.00	3,920,098.00	5,116,009.48	-1,195,911.48
A 3103	STATE AID - BOCES	1,159,640.00	0.00	1,159,640.00	0.00	1,159,640.00
A 3260	STATE AID - TEXTBOOKS	232,942.00	0.00	232,942.00	168,892.00	64,050.00
A 3262	STATE AID - COMPUTER SOFTWARE	74,226.00	0.00	74,226.00	74,122.00	104.00
A 3263	STATE AID - LIBRARY A/V	30,969.00	0.00	30,969.00	30,925.00	44.00
A 3264	STATE AID - COMPUTER HARDWARE	55,759.00	0.00	55,759.00	55,680.00	79.00
A 5999	APPROPRIATED FUND BALANCE	2,200,000.00	0.00	2,200,000.00	0.00	2,200,000.00
A Totals:		134,220,230.00	641.60	134,220,871.60	86,000,491.03	48,220,380.57
C 1440	FOOD & MILK SALES - LUNCH	800,000.00	0.00	800,000.00	488,305.50	311,694.50
C 1441	FOOD & MILK SALES - BREAKFAST	26,000.00	0.00	26,000.00	7,089.00	18,911.00
C 1445	OTHER SALES	590,000.00	0.00	590,000.00	391,973.65	198,026.35
C 1446	REBATES	1,000.00	0.00	1,000.00	8.00	992.00
C 1447	COMMISSIONS-VENDING MACHINES	500.00	0.00	500.00	2,853.92	-2,353.92
C 1448	CATERING SALES	5,000.00	0.00	5,000.00	2,157.46	2,842.54
C 2401	INTEREST & EARNINGS	1,500.00	0.00	1,500.00	51,141.16	-49,641.16
C 2770	MISCELLANEOUS REVENUE	1,000.00	0.00	1,000.00	122.14	877.86
C 3190	STATE AID	40,000.00	0.00	40,000.00	12,766.00	27,234.00
C 4190	FEDERAL AID	500,000.00	0.00	500,000.00	300,382.57	199,617.43
C 4191	SURPLUS FOODS	175,000.00	0.00	175,000.00	114,276.60	60,723.40
C Totals:		2,140,000.00	0.00	2,140,000.00	1,371,076.00	768,924.00
CM 2401.S	INTEREST & EARNINGS - SCHOLARSHIP	0.00	0.00	0.00	169.05	-169.05
CM Totals:		0.00	0.00	0.00	169.05	-169.05
F 2009	TITLE I - SCHOOL IMPROV	0.00	0.00	0.00	3,253.00	-3,253.00
F 2401	INTEREST INCOME	0.00	0.00	0.00	10,375.01	-10,375.01
F 2510_23.24	UPK 2023-24 STATE	1,150,200.00	0.00	1,150,200.00	404,999.63	745,200.37
F 2510_23.24.ARP	UPK 2023-24 FEDERAL/ARP	0.00	0.00	0.00	213,259.00	-213,259.00
F 3289	OTHER STATE AID	0.00	0.00	0.00	1,442.93	-1,442.93
F 4126_23.24	TITLE I 2023-2024	145,106.00	0.00	145,106.00	29,021.00	116,085.00
F 4126_23.24.SIG	TITLE I SCHOOL IMPROVEMENT GRANT 2023-2024	62,388.00	0.00	62,388.00	0.00	62,388.00
F 4129_22.23	TITLE IV 2022-2023	12,151.14	0.00	12,151.14	0.00	12,151.14

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Revenue Status Report By Function From 7/1/2023 To 3/31/2024



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
F 4129_23.24	TITLE IV 2023-2024	11,560.00	0.00	11,560.00	10,750.99	809.01
F 4256.611..23.24	SECTION 611 IDEA 2023-2024	1,283,017.00	0.00	1,283,017.00	1,045,932.31	237,084.69
F 4256.619..23.24	SECTION 619 IDEA 2023-2024	59,599.00	0.00	59,599.00	30,514.28	29,084.72
F 4289_22.23..T2	TITLE II A 2022-2023	6,385.65	0.00	6,385.65	0.00	6,385.65
F 4289_22.23..T3IE	TITLE III A IMMIGRANT EDUCATION 2022-20223	463.29	0.00	463.29	0.00	463.29
F 4289_23.24..T2	TITLE II A 2023-2024	50,818.00	0.00	50,818.00	40,870.22	9,947.78
F 4408_23.24	SSH 4408 2023-2024	1,122,684.58	0.00	1,122,684.58	219,393.92	903,290.66
F 5532_22.23	ARP - IDEA SECTION 611 2022-2023	109,754.00	0.00	109,754.00	109,550.50	203.50
F 5533_22.23	ARP - IDEA SECTION 619 2022-2023	881.25	0.00	881.25	10,902.01	-10,020.76
F 5880_23.24	ARP ESSER 3 - 2023-2024	357,651.00	0.00	357,651.00	379,206.00	-21,555.00
F 5881_23.24	ARP HCY PT II LEARN SUPP 2023-2024 (HOMELESS CHILD & YTH)	5,439.00	0.00	5,439.00	235.00	5,204.00
F 5891_22.23	CRRSA ESSER 2 - 2022-2023	4,983.00	0.00	4,983.00	705,391.87	-700,408.87
F Totals:		4,383,080.91	0.00	4,383,080.91	3,215,097.67	1,167,983.24
H 2401	INTEREST & EARNINGS	0.00	0.00	0.00	149,997.35	-149,997.35
H 5031	INTERFUND TRANSFERS - G/F	0.00	-96,020.78	-96,020.78	-96,020.78	0.00
H Totals:		0.00	-96,020.78	-96,020.78	53,976.57	-149,997.35
V 2401	INTEREST & EARNINGS	0.00	0.00	0.00	48,664.42	-48,664.42
V Totals:		0.00	0.00	0.00	48,664.42	-48,664.42
Grand Totals:		140,743,310.91	-95,379.18	140,647,931.73	90,689,474.74	49,958,456.99

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 3/31/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.403-109-4399	CONFERENCE EXPENSES		5,000.00	0.00	5,000.00	4,150.00	105.00	745.00
A 1010.415-109-4399	LEGAL ADVERTISING		20,000.00	0.00	20,000.00	4,626.42	5,850.74	9,522.84
A 1010.417-109-4399	MEMBERSHIP DUES		22,000.00	-500.00	21,500.00	20,126.00	465.00	909.00
A 1010.518-109-4399	SUPPLIES, GENERAL		500.00	500.00	1,000.00	422.99	374.71	202.30
1010	BOARD OF EDUCATION	*	47,500.00	0.00	47,500.00	29,325.41	6,795.45	11,379.14
A 1040.160-999-4499	12-MONTH NON-CERTIFIED		13,525.00	0.00	13,525.00	11,300.17	0.00	2,224.83
1040	DISTRICT CLERK	*	13,525.00	0.00	13,525.00	11,300.17	0.00	2,224.83
A 1060.405-109-4499	SERVICE FROM MUNICIPALITY		7,000.00	0.00	7,000.00	2,454.25	0.00	4,545.75
A 1060.423-109-4499	PROF & TECHNICAL SERVICES		6,000.00	9,570.00	15,570.00	10,348.00	3,242.00	1,980.00
A 1060.492-109-4499	BOCES SERVICES		19,573.00	0.00	19,573.00	19,004.94	568.06	0.00
A 1060.518-109-4499	SUPPLIES, GENERAL		1,250.00	0.00	1,250.00	338.25	0.00	911.75
1060	DISTRICT MEETING	*	33,823.00	9,570.00	43,393.00	32,145.44	3,810.06	7,437.50
10	Consolidated Payroll	**	94,848.00	9,570.00	104,418.00	72,771.02	10,605.51	21,041.47
A 1240.155-999-4499	SUPERINTENDENT		244,800.00	0.00	244,800.00	178,892.22	65,907.78	0.00
A 1240.157-999-4499	CENTRAL ADMIN SAL.-TRAVEL		1,500.00	0.00	1,500.00	1,125.00	0.00	375.00
A 1240.160-999-4499	12-MONTH NON-CERTIFIED		76,658.00	0.00	76,658.00	62,335.06	24,322.94	-10,000.00
A 1240.166-999-4499	CLERICAL - ADD'L HRS.		10,000.00	0.00	10,000.00	22,996.22	0.00	-12,996.22
A 1240.403-109-4399	CONFERENCE EXPENSES		5,000.00	3,000.00	8,000.00	7,075.82	839.11	85.07
A 1240.417-109-4399	MEMBERSHIP DUES		5,000.00	0.00	5,000.00	4,788.46	0.00	211.54
A 1240.432-109-4399	MEETING EXPENSE		12,000.00	-4,000.00	8,000.00	4,667.55	1,001.85	2,330.60
A 1240.518-109-4399	SUPPLIES, GENERAL		2,000.00	1,000.00	3,000.00	2,086.63	675.71	237.66
1240	CHIEF SCHOOL ADMINISTRATOR	*	356,958.00	0.00	356,958.00	283,966.96	92,747.39	-19,756.35
12		**	356,958.00	0.00	356,958.00	283,966.96	92,747.39	-19,756.35
A 1310.155-999-4499	CENTRAL ADMINISTRATORS		193,219.20	0.00	193,219.20	141,198.69	52,020.51	0.00
A 1310.157-999-4499	CENTRAL ADMIN SAL.-TRAVEL		1,500.00	0.00	1,500.00	1,125.00	0.00	375.00
A 1310.160-999-4499	12-MONTH NON-CERTIFIED		694,998.30	0.00	694,998.30	515,859.59	184,678.85	-5,540.14
A 1310.166-999-4499	CLERICAL - ADD'L HRS.		35,000.00	0.00	35,000.00	31,551.00	0.00	3,449.00
A 1310.403-109-4499	CONFERENCE EXPENSES		1,500.00	0.00	1,500.00	559.00	0.00	941.00
A 1310.417-109-4499	MEMBERSHIP DUES		2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
A 1310.423-109-4499	PROF & TECHNICAL SERVICES		17,000.00	5,000.00	22,000.00	7,666.66	9,333.34	5,000.00
A 1310.432-109-4499	MEETING EXPENSE		500.00	0.00	500.00	45.00	0.00	455.00
A 1310.492-109-4499	BOCES SERVICES		162,000.00	0.00	162,000.00	141,051.35	20,948.65	0.00
A 1310.518-109-4499	SUPPLIES, GENERAL		7,000.00	0.00	7,000.00	6,566.15	337.19	96.66

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Appropriation Status Detail Report By Function From 7/1/2023 To 3/31/2024



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1310.523-109-4499	SUPPLIES, OTHER		13,500.00	-2,570.75	10,929.25	2,886.45	622.99	7,419.81
1310	BUSINESS ADMINISTRATOR	*	1,128,717.50	2,429.25	1,131,146.75	851,008.89	267,941.53	12,196.33
A 1320.405-109-4499	AUDITING FEES		72,000.00	30,000.00	102,000.00	36,000.00	66,000.00	0.00
1320	AUDITING	*	72,000.00	30,000.00	102,000.00	36,000.00	66,000.00	0.00
A 1345.160-999-4499	12-MONTH, NON-CERTIFIED		95,729.00	0.00	95,729.00	69,955.72	25,773.28	0.00
A 1345.166-999-4499	CLERICAL - ADD'L HRS		20,000.00	0.00	20,000.00	15,235.30	0.00	4,764.70
A 1345.403-109-4499	CONFERENCE EXPENSES		150.00	0.00	150.00	0.00	0.00	150.00
A 1345.415-109-4499	LEGAL ADVERTISING		2,200.00	0.00	2,200.00	414.30	1,485.70	300.00
A 1345.417-109-4499	MEMBERSHIP DUES		75.00	0.00	75.00	75.00	0.00	0.00
A 1345.492-109-4499	BOCES SERVICES		10,565.00	673.55	11,238.55	11,238.55	0.00	0.00
1345	PURCHASING	*	128,719.00	673.55	129,392.55	96,918.87	27,258.98	5,214.70
13	TREASURER	**	1,329,436.50	33,102.80	1,362,539.30	983,927.76	361,200.51	17,411.03
A 1420.419-109-4499	LEGAL FEES - FINANCE SERVICES		20,000.00	2,460.00	22,460.00	19,860.00	0.00	2,600.00
A 1420.423-109-4499	LEGAL FEES - RETAINER & PER DIEM		210,000.00	-2,460.00	207,540.00	97,927.69	86,936.31	22,676.00
A 1420.424-109-4499	REAL ESTATE COMMISSIONS		25,000.00	6.59	25,006.59	25,006.59	0.00	0.00
1420	LEGAL FEES	*	255,000.00	6.59	255,006.59	142,794.28	86,936.31	25,276.00
A 1430.155-999-4499	CENTRAL ADMINISTRATORS		190,000.00	0.00	190,000.00	138,846.11	51,153.89	0.00
A 1430.157-999-4499	CENTRAL ADMIN SAL.-TRAVEL		1,500.00	0.00	1,500.00	1,150.96	0.00	349.04
A 1430.160-999-4499	12-MONTH NON-CERTIFIED		154,418.00	0.00	154,418.00	118,178.53	44,489.47	-8,250.00
A 1430.161-999-4499	10-MONTH NON-CERTIFIED		33,467.00	0.00	33,467.00	22,818.45	0.00	10,648.55
A 1430.166-999-4499	CLERICAL - ADD'L HRS.		20,000.00	0.00	20,000.00	27,091.53	0.00	-7,091.53
A 1430.403-109-5699	CONFERENCE EXPENSES		500.00	0.00	500.00	225.00	80.00	195.00
A 1430.415-109-5699	LEGAL ADVERTISING		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 1430.417-109-5699	MEMBERSHIP DUES		875.00	0.00	875.00	610.00	0.00	265.00
A 1430.423-999-4199	PROF & TECHNICAL SERVICES - PERSONNEL		17,000.00	0.00	17,000.00	5,925.00	0.00	11,075.00
A 1430.432-109-5699	MEETING EXPENSE		0.00	700.00	700.00	152.80	547.20	0.00
A 1430.492-109-4199	BOCES SERVICES - PERSONNEL		73,382.00	0.00	73,382.00	52,932.47	20,449.53	0.00
A 1430.518-109-5699	SUPPLIES, GENERAL		1,000.00	-6.59	993.41	786.66	70.00	136.75
1430	PERSONNEL	*	493,142.00	693.41	493,835.41	368,717.51	116,790.09	8,327.81
A 1480.419-109-4499	CONTRACTED SERVICES		0.00	0.00	0.00	-35.50	0.00	35.50
A 1480.422-109-4499	POSTAGE		45,000.00	8,270.75	53,270.75	42,362.34	10,908.43	-0.02
A 1480.423-109-4465	PROF & TECHNICAL SERVICES		6,200.00	-6,200.00	0.00	0.00	0.00	0.00
A 1480.492-999-4465	BOCES SERV: PUBLIC RELATIONS		58,695.00	0.00	58,695.00	39,871.55	18,823.45	0.00

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1480	PUBLIC INFO AND SERVICE	*	109,895.00	2,070.75	111,965.75	82,198.39	29,731.88	35.48
14		**	858,037.00	2,770.75	860,807.75	593,710.18	233,458.28	33,639.29
A 1620.160-999-4499	12-MONTH NON-CERTIFIED		3,515,853.20	0.00	3,515,853.20	2,469,791.85	890,381.37	155,679.98
A 1620.162-999-4499	HOURLY, NON-CERTIFIED		100,000.00	0.00	100,000.00	73,380.50	0.00	26,619.50
A 1620.163-999-4499	HOURLY, SCHOOL SAFETY		1,227,102.87	0.00	1,227,102.87	716,359.28	0.00	510,743.59
A 1620.164-999-4499	DIRECTOR OF SCHOOL SAFETY		115,000.00	0.00	115,000.00	84,038.52	30,961.48	0.00
A 1620.166-999-4499	CUSTODIANS - ADD'L HRS.		395,000.00	0.00	395,000.00	205,471.68	0.00	189,528.32
A 1620.210-999-4999	NON-INSTRUCT EQUIP, REPL		134,000.00	232,753.67	366,753.67	245,986.40	88,630.30	32,136.97
A 1620.210-999-5854	NON-INSTRUCT EQUIP, REPL - SCHOOL SAFETY		90,600.00	5,971.39	96,571.39	93,149.06	280.86	3,141.47
A 1620.407-999-4999	ELECTRIC		451,740.00	0.00	451,740.00	367,137.50	27,380.66	57,221.84
A 1620.410-999-4999	FUEL OIL & HEATING GAS		647,000.00	0.00	647,000.00	393,856.34	131,143.66	122,000.00
A 1620.417-999-4999	MEMBERSHIP DUES		700.00	0.00	700.00	245.00	0.00	455.00
A 1620.420-999-4999	STAFF DEVELOPMENT		3,000.00	0.00	3,000.00	1,045.00	995.00	960.00
A 1620.423-999-4999	PROF & TECHNICAL SERVICES		174,000.00	4,045.00	178,045.00	78,036.53	35,903.52	64,104.95
A 1620.423-999-5854	PROF & TECHNICAL SERVICES - SCHOOL SAFETY		37,000.00	9,500.00	46,500.00	45,346.16	165.00	988.84
A 1620.427-999-4999	BLDG AND EQUIPMENT REPAIR		420,000.00	67,806.05	487,806.05	231,244.67	36,117.73	220,443.65
A 1620.429-999-4999	TELEPHONE		44,000.00	0.00	44,000.00	6,180.45	4,019.55	33,800.00
A 1620.431-999-4999	WATER		46,500.00	0.00	46,500.00	27,428.02	12,571.98	6,500.00
A 1620.492-999-4999	BOCES SERVICES		100,000.00	25,488.81	125,488.81	107,251.51	18,237.30	0.00
A 1620.503-999-4999	GASOLINE & DIESEL		37,000.00	0.00	37,000.00	26,844.48	8,179.78	1,975.74
A 1620.508-999-4999	CUSTODIAL SUPPLIES		104,000.00	0.00	104,000.00	80,798.99	11,023.22	12,177.79
A 1620.518-999-4999	SUPPLIES, GENERAL		114,000.00	0.00	114,000.00	66,761.92	13,093.69	34,144.39
A 1620.518-999-5854	SUPPLIES, GENERAL: SCHOOL SAFETY		10,000.00	7,785.00	17,785.00	17,250.89	265.03	269.08
A 1620.523-999-4999	SUPPLIES, OTHER		47,500.00	0.00	47,500.00	7,603.30	6,930.51	32,966.19
A 1620.530-999-4999	UNIFORMS		17,000.00	0.00	17,000.00	16,999.72	0.28	0.00
A 1620.530-999-5854	UNIFORMS: SCHOOL SAFETY		2,500.00	0.00	2,500.00	1,780.25	207.50	512.25
1620	OPERATION MAINT/PLANT	*	7,833,496.07	353,349.92	8,186,845.99	5,363,988.02	1,316,488.42	1,506,369.55
A 1621.160-999-4499	12-MONTH NON-CERTIFIED		891,160.00	0.00	891,160.00	652,261.48	235,664.54	3,233.98
A 1621.166-999-4499	MAINTENANCE - ADD'L HRS.		145,000.00	0.00	145,000.00	72,956.02	0.00	72,043.98
A 1621.416-999-4999	MAINT & UPKEEP OF GROUNDS		97,000.00	0.00	97,000.00	29,690.13	49,949.66	17,360.21
A 1621.419-999-4999	CONTRACTED SERVICES		325,000.00	32,478.71	357,478.71	257,616.22	86,875.87	12,986.62
A 1621.433-999-4999	MAINTENANCE PROJECTS		163,000.00	983,007.86	1,146,007.86	982,275.45	140,236.51	23,495.90

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1621	MAINTENANCE OF PLANT	*	1,621,160.00	1,015,486.57	2,636,646.57	1,994,799.30	512,726.58	129,120.69
A 1670.148-999-4499	ADD'L SALARY FOR TEACHERS - PRINTING		18,734.00	0.00	18,734.00	13,690.26	5,043.74	0.00
A 1670.423-999-4199	PRINTING SERVICES-CURRICULUM OFFICE		7,000.00	-4,000.00	3,000.00	0.00	0.00	3,000.00
A 1670.516-999-4499	DUPLICATING, MIMEO PAPER		4,500.00	0.00	4,500.00	3,675.90	0.00	824.10
A 1670.518-109-4499	SUPPLIES, GENERAL		1,000.00	0.00	1,000.00	0.00	600.11	399.89
1670	CENTRAL PRINTING AND MAILING	*	31,234.00	-4,000.00	27,234.00	17,366.16	5,643.85	4,223.99
A 1680.160-999-4499	12-MONTH NON-CERTIFIED		474,775.00	0.00	474,775.00	352,541.30	130,406.24	-8,172.54
A 1680.161-999-4499	10-MONTH NON-CERTIFIED		39,452.00	0.00	39,452.00	0.00	0.00	39,452.00
A 1680.166-999-4499	COMPUTER TECHNICIAN - ADD'L HRS.		40,000.00	0.00	40,000.00	15,416.22	0.00	24,583.78
A 1680.167-999-4499	NON-INSTRUCT SAL. -TRAVEL		21,600.00	0.00	21,600.00	8,800.00	0.00	12,800.00
A 1680.210-109-4499	NON-INSTRUCT EQUIP, REPL		217,800.00	0.00	217,800.00	526.77	4,850.60	212,422.63
A 1680.423-109-4499	PROF & TECHNICAL SERVICES - SVCS & CONTRACTS		364,056.00	1,166.50	365,222.50	244,219.71	107,003.90	13,998.89
A 1680.423-109-4799	PROF & TECHNICAL SERVICES - SVCS & CONTRACTS		21,520.00	0.00	21,520.00	16,645.19	3,811.96	1,062.85
A 1680.423-999-4499	PROF & TECHNICAL SERVICES - HW/SW		246,715.00	0.00	246,715.00	125,462.74	13,417.25	107,835.01
A 1680.492-109-4499	BOCES SERVICES		340,357.00	0.00	340,357.00	215,979.20	124,377.80	0.00
A 1680.492-109-4799	BOCES- STUDENT MANAGEMENT		225,632.00	18,720.01	244,352.01	244,352.01	0.00	0.00
A 1680.518-999-4499	SUPPLIES, GENERAL		15,750.00	0.00	15,750.00	13,139.77	93.80	2,516.43
1680	DATA PROCESSING DISTRICT	*	2,007,657.00	19,886.51	2,027,543.51	1,237,082.91	383,961.55	406,499.05
16	CENTRAL PRINTING AND MAILING	**	11,493,547.07	1,384,723.00	12,878,270.07	8,613,236.39	2,218,820.40	2,046,213.28
A 1910.412-999-4499	INSURANCE		899,434.00	0.00	899,434.00	884,021.52	2,857.00	12,555.48
1910	UNALLOCATED INSURANCE	*	899,434.00	0.00	899,434.00	884,021.52	2,857.00	12,555.48
A 1981.492-999-4499	BOCES SERVICES		639,260.00	0.00	639,260.00	479,445.01	159,814.99	0.00
1981	ADMIN CHARGE-BOCES	*	639,260.00	0.00	639,260.00	479,445.01	159,814.99	0.00
19	Disability Insurance	**	1,538,694.00	0.00	1,538,694.00	1,363,466.53	162,671.99	12,555.48
1		***	15,671,520.57	1,430,166.55	17,101,687.12	11,911,078.84	3,079,504.08	2,111,104.20
A 2010.148-999-4499	ADD'L SALARY FOR TEACHERS - CURR WRITING		15,000.00	0.00	15,000.00	8,623.34	0.00	6,376.66
A 2010.155-999-4499	CENTRAL ADMINISTRATORS		210,799.00	0.00	210,799.00	154,045.35	56,753.65	0.00
A 2010.157-999-4499	CENTRAL ADMIN SAL.-TRAVEL		1,500.00	0.00	1,500.00	1,125.00	0.00	375.00
A 2010.160-999-4499	12-MONTH NON-CERTIFIED		84,136.00	0.00	84,136.00	63,694.52	23,941.48	-3,500.00
A 2010.166-999-4499	CLERICAL - ADD'L HRS.		10,000.00	0.00	10,000.00	13,962.91	0.00	-3,962.91
A 2010.169-999-4499	SUBS/EXTRA HELP/CLERICAL		500.00	0.00	500.00	0.00	0.00	500.00

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A 2010.403-109-4199	CONFERENCE EXPENSES	1,500.00	0.00	1,500.00	0.00	350.00	1,150.00
A 2010.417-109-4199	MEMBERSHIP DUES	200.00	0.00	200.00	97.00	0.00	103.00
A 2010.423-109-4199	PROF & TECHNICAL SERVICES	120,000.00	58,000.00	178,000.00	104,488.99	941.75	72,569.26
A 2010.518-109-4199	SUPPLIES, GENERAL	5,000.00	0.00	5,000.00	3,387.28	0.00	1,612.72
2010	CURR. DEV./SUPERVISION *	448,635.00	58,000.00	506,635.00	349,424.39	81,986.88	75,223.73
A 2020.150-119-4499	12-MONTH ADMINISTRATORS - BAYVIEW	200,263.00	0.00	200,263.00	146,076.89	52,570.72	1,615.39
A 2020.150-149-4499	12-MONTH ADMINISTRATORS - MANETUCK	153,401.00	0.00	153,401.00	112,739.93	41,300.24	-639.17
A 2020.150-159-4499	12-MONTH ADMINISTRATORS - OQUENOCK	166,538.00	0.00	166,538.00	109,615.37	40,384.63	16,538.00
A 2020.150-179-4499	12-MONTH ADMINISTRATORS - PJ BELLEW	181,391.00	0.00	181,391.00	134,282.56	48,835.98	-1,727.54
A 2020.150-319-4499	12-MONTH ADMINISTRATORS - UDALL	353,220.00	0.00	353,220.00	257,718.48	92,270.74	3,230.78
A 2020.150-329-4499	12-MONTH ADMINISTRATORS - BEACH	325,390.00	0.00	325,390.00	242,659.52	86,991.11	-4,260.63
A 2020.150-359-4499	12-MONTH ADMINISTRATORS - HS	619,982.00	0.00	619,982.00	456,396.14	162,618.15	967.71
A 2020.150-999-4499	12-MONTH ADMINISTRATORS	1,614,645.00	0.00	1,614,645.00	1,156,719.20	433,437.95	24,487.85
A 2020.158-999-4199	NEW TEACHER PROG COORDINATOR	4,463.00	0.00	4,463.00	2,231.50	0.00	2,231.50
A 2020.160-119-4499	CLERICAL 12-MONTH - BAYVIEW	64,757.00	0.00	64,757.00	47,322.54	16,842.24	592.22
A 2020.160-149-4499	CLERICAL 12-MONTH - MANETUCK	56,021.00	0.00	56,021.00	40,938.35	15,082.65	0.00
A 2020.160-159-4499	CLERICAL 12-MONTH - OQUENOCK	65,857.00	0.00	65,857.00	48,126.24	16,842.24	888.52
A 2020.160-179-4499	CLERICAL 12-MONTH - PJ BELLEW	65,857.00	0.00	65,857.00	48,126.24	16,842.24	888.52
A 2020.160-319-4499	CLERICAL 12-MONTH - UDALL	45,063.00	0.00	45,063.00	38,771.77	16,842.24	-10,551.01
A 2020.160-329-4499	CLERICAL 12-MONTH - BEACH	50,545.00	0.00	50,545.00	36,936.76	13,608.24	0.00
A 2020.160-359-4499	CLERICAL 12-MONTH - HS	419,702.00	0.00	419,702.00	306,705.22	110,035.11	2,961.67
A 2020.160-999-4499	CLERICAL 12-MONTH - DISTRICTWIDE	88,624.00	0.00	88,624.00	52,624.55	23,906.88	12,092.57
A 2020.161-119-4499	CLERICAL 10-MONTH - BAYVIEW	38,586.00	0.00	38,586.00	25,431.70	13,154.30	0.00
A 2020.161-149-4499	CLERICAL 10-MONTH - MANETUCK	35,158.00	0.00	35,158.00	23,172.31	11,985.69	0.00
A 2020.161-159-4499	CLERICAL 10-MONTH - OQUENOCK	38,586.00	0.00	38,586.00	21,519.16	17,066.84	0.00
A 2020.161-179-4499	CLERICAL 10-MONTH - PJ BELLEW	32,878.00	0.00	32,878.00	18,335.83	14,542.17	0.00
A 2020.161-319-4499	CLERICAL 10-MONTH - UDALL	98,774.00	0.00	98,774.00	59,703.47	38,584.03	486.50
A 2020.161-329-4499	CLERICAL 10-MONTH - BEACH	86,512.00	0.00	86,512.00	48,247.16	38,264.84	0.00
A 2020.165-119-4499	CLERICAL - SUMMER - BAYVIEW	4,000.00	0.00	4,000.00	3,548.20	0.00	451.80
A 2020.165-149-4499	CLERICAL - SUMMER - MANETUCK	4,000.00	0.00	4,000.00	3,764.05	0.00	235.95
A 2020.165-159-4499	CLERICAL - SUMMER - OQUENOCK	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2020.165-179-4499	CLERICAL - SUMMER - PJ BELLEW	4,000.00	0.00	4,000.00	1,511.60	0.00	2,488.40
A 2020.165-319-4499	CLERICAL - SUMMER - UDALL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00

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A 2020.165-329-4499	CLERICAL - SUMMER - BEACH		2,000.00	0.00	2,000.00	2,523.57	0.00	-523.57
A 2020.166-119-4499	CLERICAL - ADD'L HRS. - BAYVIEW		2,900.00	0.00	2,900.00	1,676.10	0.00	1,223.90
A 2020.166-149-4499	CLERICAL - ADD'L HRS. - MANETUCK		2,900.00	0.00	2,900.00	7,727.17	0.00	-4,827.17
A 2020.166-159-4499	CLERICAL - ADD'L HRS. - OQUENOCK		2,900.00	0.00	2,900.00	1,176.19	0.00	1,723.81
A 2020.166-179-4499	CLERICAL - ADD'L HRS. - PJ BELLEW		2,900.00	0.00	2,900.00	1,743.92	0.00	1,156.08
A 2020.166-319-4499	CLERICAL - ADD'L HRS. - UDALL		600.00	0.00	600.00	429.58	0.00	170.42
A 2020.166-329-4499	CLERICAL - ADD'L HRS. - BEACH		600.00	0.00	600.00	69.18	0.00	530.82
A 2020.166-359-4499	CLERICAL - ADD'L HRS. - HS		700.00	0.00	700.00	0.00	0.00	700.00
A 2020.166-999-4499	CLERICAL - ADD'L HRS. - DISTRICTWIDE		0.00	0.00	0.00	979.58	0.00	-979.58
A 2020.169-319-4499	SUBS/EXTRA HELP/CLERICAL - UDALL		0.00	0.00	0.00	495.00	0.00	-495.00
A 2020.169-999-4499	SUBS/EXTRA HELP/CLERICAL - DISTRICTWIDE		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2020	SUPER. REG. SCHOOL	*	4,840,713.00	0.00	4,840,713.00	3,460,045.03	1,322,009.23	58,658.74
A 2040.150-999-4480	ADMIN - SUMMER SCHOOL		16,809.00	0.00	16,809.00	16,809.00	0.00	0.00
2040	SUPERVISION - SPECIAL SCHOOLS	*	16,809.00	0.00	16,809.00	16,809.00	0.00	0.00
A 2045.150-999-4199	12 MONTH ADMIN - ALT SCHOOL		49,050.00	0.00	49,050.00	33,443.10	0.00	15,606.90
2045		*	49,050.00	0.00	49,050.00	33,443.10	0.00	15,606.90
A 2070.148-999-4199	ADD'L SALARY FOR TEACHERS - INSERV		46,000.00	0.00	46,000.00	57,864.29	0.00	-11,864.29
A 2070.420-999-4199	STAFF DEVELOPMENT		55,000.00	0.00	55,000.00	29,485.97	9,340.94	16,173.09
A 2070.492-109-4199	BOCES SERVICES		90,574.00	3,925.57	94,499.57	87,722.08	6,777.49	0.00
A 2070.518-109-4199	SUPPLIES, GENERAL		2,000.00	0.00	2,000.00	509.84	85.13	1,405.03
2070	IN-SERV TRAIN-INSTR.	*	193,574.00	3,925.57	197,499.57	175,582.18	16,203.56	5,713.83
20	Group Insurance	**	5,548,781.00	61,925.57	5,610,706.57	4,035,303.70	1,420,199.67	155,203.20
A 2110.100-119-4499	PRE-K TEACHERS - BAYVIEW		0.00	0.00	0.00	2,905.62	2,317.38	-5,223.00
A 2110.100-179-4499	PRE-K TEACHERS - PJ BELLEW		0.00	0.00	0.00	1,515.98	1,203.02	-2,719.00
A 2110.120-119-4499	K-3 TEACHERS - BAYVIEW		1,986,651.30	0.00	1,986,651.30	1,201,295.72	917,779.72	-132,424.14
A 2110.120-149-4499	K-3 TEACHERS - MANETUCK		2,821,154.80	0.00	2,821,154.80	1,601,995.61	1,236,016.55	-16,857.36
A 2110.120-159-4499	K-3 TEACHERS - OQUENOCK		2,960,556.25	0.00	2,960,556.25	1,515,904.53	1,150,062.17	294,589.55
A 2110.120-179-4499	K-3 TEACHERS - PJ BELLEW		2,878,122.70	0.00	2,878,122.70	1,632,037.68	1,291,083.25	-44,998.23
A 2110.125-119-4499	4-6 TEACHERS - BAYVIEW		954,347.00	0.00	954,347.00	509,218.47	389,621.53	55,507.00
A 2110.125-149-4499	4-6 TEACHERS - MANETUCK		795,561.00	0.00	795,561.00	431,302.85	341,572.15	22,686.00
A 2110.125-159-4499	4-6 TEACHERS - OQUENOCK		863,085.00	0.00	863,085.00	564,445.45	446,176.55	-147,537.00
A 2110.125-179-4499	4-6 TEACHERS - PJ BELLEW		672,158.00	0.00	672,158.00	250,729.98	199,027.62	222,400.40
A 2110.125-319-4499	4-6 TEACHERS - UDALL		1,088,406.00	0.00	1,088,406.00	783,853.52	610,952.83	-306,400.35

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A 2110.125-329-4499	4-6 TEACHERS - BEACH	1,155,848.90	0.00	1,155,848.90	654,959.93	516,973.07	-16,084.10
A 2110.130-319-4499	7-12 TEACHERS - UDALL	3,021,704.51	0.00	3,021,704.51	1,862,436.03	1,429,565.30	-270,296.82
A 2110.130-329-4499	7-12 TEACHERS - BEACH	3,232,093.68	0.00	3,232,093.68	1,854,504.41	1,412,493.31	-34,904.04
A 2110.130-359-4499	7-12 TEACHERS - HS	12,765,584.31	0.00	12,765,584.31	7,180,029.67	5,493,272.32	92,282.32
A 2110.140-119-4499	TEACHING ASSISTANTS - BAYVIEW	65,402.00	0.00	65,402.00	37,005.00	38,025.68	-9,628.68
A 2110.140-149-4499	TEACHING ASSISTANTS - MANETUCK	92,271.00	0.00	92,271.00	47,473.44	31,974.21	12,823.35
A 2110.140-159-4499	TEACHING ASSISTANTS - OQUENOCK	93,509.00	0.00	93,509.00	39,020.81	29,995.19	24,493.00
A 2110.140-179-4499	TEACHING ASSISTANTS - PJ BELLEW	125,703.00	0.00	125,703.00	50,509.02	17,484.68	57,709.30
A 2110.140-319-4499	TEACHING ASSISTANTS - UDALL	30,756.00	0.00	30,756.00	20,271.00	10,485.00	0.00
A 2110.140-329-4499	TEACHING ASSISTANTS - BEACH	32,094.00	0.00	32,094.00	10,643.24	670.13	20,780.63
A 2110.140-359-4499	TEACHING ASSISTANTS - HS	66,187.00	0.00	66,187.00	37,199.43	28,987.57	0.00
A 2110.142-159-4499	TEACHER ASST - ADD'L HOURS - OQUENOCK	0.00	0.00	0.00	179.76	0.00	-179.76
A 2110.142-179-4499	TEACHER ASST - ADD'L HOURS - PJ BELLEW	0.00	0.00	0.00	635.49	0.00	-635.49
A 2110.142-319-4499	TEACHER ASST - ADD'L HOURS - UDALL	0.00	0.00	0.00	190.65	0.00	-190.65
A 2110.147-999-4499	HOMEBOUND INSTRUCTION	140,000.00	0.00	140,000.00	48,959.40	0.00	91,040.60
A 2110.148-119-4423	ADD'L SALARY FOR TEACHERS - PE - BAYVIEW	1,801.00	0.00	1,801.00	0.00	0.00	1,801.00
A 2110.148-119-4499	ADD'L SALARY FOR TEACHERS - BAYVIEW	1,000.00	0.00	1,000.00	1,877.26	0.00	-877.26
A 2110.148-149-4423	ADD'L SALARY FOR TEACHERS - PE - MANETUCK	1,801.00	0.00	1,801.00	0.00	0.00	1,801.00
A 2110.148-149-4499	ADD'L SALARY FOR TEACHERS - MANETUCK	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.148-159-4423	ADD'L SALARY FOR TEACHERS - PE - OQUENOCK	1,801.00	0.00	1,801.00	480.56	0.00	1,320.44
A 2110.148-159-4499	ADD'L SALARY FOR TEACHERS - OQUENOCK	500.00	0.00	500.00	255.99	0.00	244.01
A 2110.148-179-4423	ADD'L SALARY FOR TEACHERS - PE - PJ BELLEW	1,801.00	0.00	1,801.00	0.00	0.00	1,801.00
A 2110.148-179-4499	ADD'L SALARY FOR TEACHERS - PJ BELLEW	1,000.00	0.00	1,000.00	341.32	0.00	658.68
A 2110.148-319-4423	ADD'L SALARY FOR TEACHERS - PE UDALL	5,050.00	0.00	5,050.00	4,805.60	0.00	244.40
A 2110.148-319-4499	ADD'L SALARY FOR TEACHERS - UDALL	50,715.00	0.00	50,715.00	21,523.44	0.00	29,191.56
A 2110.148-329-4423	ADD'L SALARY FOR TEACHERS - PE BEACH	5,050.00	0.00	5,050.00	3,003.50	0.00	2,046.50
A 2110.148-329-4499	ADD'L SALARY FOR TEACHERS - BEACH	50,352.00	0.00	50,352.00	14,929.56	0.00	35,422.44

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A 2110.148-359-4423	ADD'L SALARY FOR TEACHERS - PE HS	11,250.00	0.00	11,250.00	4,805.60	0.00	6,444.40
A 2110.148-359-4499	ADD'L SALARY FOR TEACHERS - HS	28,000.00	0.00	28,000.00	23,778.60	0.00	4,221.40
A 2110.148-999-4199	ADD'L SALARY FOR TEACHERS	27,000.00	0.00	27,000.00	35,926.78	0.00	-8,926.78
A 2110.148-999-4421	ADD'L SALARY FOR TEACHERS - MUSIC	5,500.00	0.00	5,500.00	5,205.13	0.00	294.87
A 2110.148-999-4499	ADD'L SALARY FOR TEACHERS - DISTRICTWIDE	1,500.00	0.00	1,500.00	853.30	0.00	646.70
A 2110.149-999-4499	SUBSTITUTE TEACHERS	700,000.00	0.00	700,000.00	531,645.73	0.00	168,354.27
A 2110.160-359-4499	12-MONTH NON-CERTIFIED - HS	23,901.50	0.00	23,901.50	17,466.32	6,435.18	0.00
A 2110.165-999-4421	CLERICAL - SUMMER - MUSIC	2,500.00	-1,991.00	509.00	0.00	0.00	509.00
A 2110.166-999-4421	CLERICAL - ADD'L HRS. - MUSIC	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.166-999-4812	CLERICAL - ADD'L HRS - ART	525.00	0.00	525.00	0.00	0.00	525.00
A 2110.170-119-4499	PARAPROFESSIONALS - BAYVIEW	303,066.75	0.00	303,066.75	166,459.07	136,011.53	596.15
A 2110.170-149-4499	PARAPROFESSIONALS - MANETUCK	304,317.53	0.00	304,317.53	160,845.50	137,513.31	5,958.72
A 2110.170-159-4499	PARAPROFESSIONALS - OQUENOCK	297,170.55	0.00	297,170.55	157,230.70	128,263.26	11,676.59
A 2110.170-179-4499	PARAPROFESSIONALS - PJ BELLEW	291,234.20	0.00	291,234.20	170,727.06	127,589.33	-7,082.19
A 2110.170-319-4499	PARAPROFESSIONALS - UDALL	128,456.94	0.00	128,456.94	78,461.32	53,518.89	-3,523.27
A 2110.170-329-4499	PARAPROFESSIONALS - BEACH	101,381.68	0.00	101,381.68	82,129.11	55,628.27	-36,375.70
A 2110.170-359-4499	PARAPROFESSIONALS - HS	221,595.52	0.00	221,595.52	130,964.20	102,251.92	-11,620.60
A 2110.175-119-4499	PARAPROFESSIONALS - SUMMER - BAYVIEW	0.00	0.00	0.00	584.00	0.00	-584.00
A 2110.175-149-4499	PARAPROFESSIONALS - SUMMER - MANETUCK	0.00	0.00	0.00	791.63	0.00	-791.63
A 2110.175-159-4499	PARAPROFESSIONALS - SUMMER - OQUENOCK	0.00	0.00	0.00	602.75	0.00	-602.75
A 2110.175-179-4499	PARAPROFESSIONALS - SUMMER - PJ BELLEW	0.00	0.00	0.00	483.90	0.00	-483.90
A 2110.175-359-4499	PARAPROFESSIONALS - SUMMER	0.00	0.00	0.00	349.35	0.00	-349.35
A 2110.176-179-4499	PARAPROFESSIONALS - ADD'L HRS - PJ BELLEW	0.00	0.00	0.00	67.06	0.00	-67.06
A 2110.179-119-4499	SUBS/EXTRA HELP - PARA - BAYVIEW	2,500.00	0.00	2,500.00	361.50	0.00	2,138.50
A 2110.179-149-4499	SUBS/EXTRA HELP - PARA - MANETUCK	10,000.00	0.00	10,000.00	4,336.00	0.00	5,664.00
A 2110.179-159-4499	SUBS/EXTRA HELP - PARA - OQUENOCK	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.179-179-4499	SUBS/EXTRA HELP - PARA - PJ BELLEW	2,000.00	0.00	2,000.00	5,962.50	0.00	-3,962.50
A 2110.179-319-4499	SUBS/EXTRA HELP - PARA - UDALL	3,000.00	0.00	3,000.00	93.75	0.00	2,906.25
A 2110.179-329-4499	SUBS/EXTRA HELP - PARA - BEACH	3,000.00	0.00	3,000.00	1,953.41	0.00	1,046.59

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A 2110.179-359-4499	SUBS/EXTRA HELP - PARA - HS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.198-999-4499	SALARY - UNUSED DAYS & RETIREMENT INCENTIVE	90,000.00	0.00	90,000.00	-275,785.94	0.00	365,785.94
A 2110.205-119-9910	INSTRUCTIONAL EQUIP - BAYVIEW	23,051.00	10,517.17	33,568.17	17,338.03	13,398.65	2,831.49
A 2110.205-149-9910	INSTRUCTIONAL EQUIP - MANETUCK	32,793.00	4,089.14	36,882.14	28,174.57	7,670.29	1,037.28
A 2110.205-159-9910	INSTRUCTIONAL EQUIP - OQUENOCK	10,988.00	0.00	10,988.00	6,549.35	0.00	4,438.65
A 2110.205-179-9910	INSTRUCTIONAL EQUIP - PJ BELLEW	19,400.00	27,866.46	47,266.46	34,861.18	9,030.48	3,374.80
A 2110.205-319-6126	INSTRUCTIONAL EQUIP - SS - UDALL	13,250.00	0.00	13,250.00	0.00	0.00	13,250.00
A 2110.205-319-9910	INSTRUCTIONAL EQUIP - UDALL	48,155.00	0.00	48,155.00	29,656.50	0.00	18,498.50
A 2110.205-329-4519	INSTRUCTIONAL EQUIP - TECH - BEACH	8,025.00	9,239.07	17,264.07	10,817.10	6,446.97	0.00
A 2110.205-329-9910	INSTRUCTIONAL EQUIP - BEACH	58,016.00	0.00	58,016.00	23,844.32	12,801.19	21,370.49
A 2110.205-359-4519	INSTRUCTIONAL EQUIP - TECH - HS	99,975.00	3,558.19	103,533.19	8,258.22	82,658.46	12,616.51
A 2110.205-359-5215	INSTRUCTIONAL EQUIP - LANG ARTS - HS	20,000.00	0.00	20,000.00	19,392.32	0.00	607.68
A 2110.205-359-6025	INSTRUCTIONAL EQUIP - SCI- HS	13,950.00	0.00	13,950.00	7,191.46	0.00	6,758.54
A 2110.205-359-6126	INSTRUCTIONAL EQUIP - SS - HS	13,250.00	0.00	13,250.00	0.00	0.00	13,250.00
A 2110.205-359-9910	INSTRUCTIONAL EQUIP - HS	13,500.00	0.00	13,500.00	13,490.45	0.00	9.55
A 2110.206-119-4821	MUSIC EQUIP - BAYVIEW	3,750.00	0.00	3,750.00	0.00	0.00	3,750.00
A 2110.206-149-4821	MUSIC EQUIP - MANETUCK	3,750.00	0.00	3,750.00	3,750.00	0.00	0.00
A 2110.206-159-4821	MUSIC EQUIP - OQUENOCK	3,750.00	0.00	3,750.00	3,074.55	0.00	675.45
A 2110.206-179-4821	MUSIC EQUIP - PJB	3,750.00	0.00	3,750.00	1,058.87	0.00	2,691.13
A 2110.206-319-4821	MUSIC EQUIP - UDALL	5,200.00	0.00	5,200.00	4,845.80	354.20	0.00
A 2110.206-329-4821	MUSIC EQUIP - BEACH	5,200.00	0.00	5,200.00	3,010.60	0.00	2,189.40
A 2110.206-359-4821	MUSIC EQUIP - HS	15,500.00	0.00	15,500.00	12,477.82	785.50	2,236.68
A 2110.402-359-9910	COMMENCEMENT	14,055.00	3,500.00	17,555.00	14,221.84	2,727.84	605.32
A 2110.408-319-5418	EQUIPMENT REPAIR - UDALL F&CS	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.408-329-5418	EQUIPMENT REPAIR - BEACH F&CS	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.408-359-5418	EQUIPMENT REPAIR - HS F&CS	2,500.00	-1,500.00	1,000.00	0.00	0.00	1,000.00
A 2110.408-999-4519	EQUIPMENT REPAIR	3,000.00	0.00	3,000.00	2,902.57	0.00	97.43
A 2110.408-999-4623	EQUIPMENT REPAIR - PE	7,250.00	0.00	7,250.00	2,055.00	314.00	4,881.00
A 2110.411-999-4499	TUITION	30,000.00	0.00	30,000.00	1,270.00	2,100.00	26,630.00
A 2110.417-359-5413	MEMBERSHIP DUES - BUS ED HS	100.00	0.00	100.00	75.00	0.00	25.00
A 2110.417-359-5418	MEMBERSHIP DUES - F&CS HS	270.00	0.00	270.00	0.00	225.00	45.00
A 2110.417-359-5716	MEMBERSHIP DUES - WORLD LANGUAGE HS	2,960.00	0.00	2,960.00	1,406.00	0.00	1,554.00

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A 2110.417-359-6025	MEMBERSHIP DUES - SCIENCE HS	250.00	0.00	250.00	0.00	0.00	250.00
A 2110.417-999-4623	MEMBERSHIP DUES - PE	600.00	0.00	600.00	240.00	0.00	360.00
A 2110.417-999-4821	MEMBERSHIP DUES - MUSIC	2,200.00	-607.51	1,592.49	1,592.49	0.00	0.00
A 2110.418-319-9910	MISCELLANEOUS - UDALL	1,320.00	0.00	1,320.00	965.95	0.00	354.05
A 2110.418-329-9910	MISCELLANEOUS - BEACH	1,320.00	0.00	1,320.00	385.00	0.00	935.00
A 2110.418-359-5418	MISCELLANEOUS - F&CS HS	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.418-999-4821	MISCELLANEOUS - MUSIC	2,200.00	815.35	3,015.35	2,632.17	383.18	0.00
A 2110.420-999-5224	STAFF DEVELOPMENT DISTRICTWIDE WILSON	12,980.00	0.00	12,980.00	12,980.00	0.00	0.00
A 2110.421-999-4821	PIANO TUNING	3,500.00	0.00	3,500.00	1,500.00	700.00	1,300.00
A 2110.422-359-9910	POSTAGE - HS	700.00	0.00	700.00	308.10	391.90	0.00
A 2110.423-119-9910	PROF & TECHNICAL SERVICES - BAYVIEW	1,200.00	742.98	1,942.98	742.98	0.00	1,200.00
A 2110.423-149-9910	PROF & TECHNICAL SERVICES - MANETUCK	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2110.423-159-9910	PROF & TECHNICAL SERVICES - OQUENOCK	1,200.00	1,285.00	2,485.00	1,285.00	193.90	1,006.10
A 2110.423-179-9910	PROF & TECHNICAL SERVICES - PJ BELLEW	1,200.00	1,223.98	2,423.98	1,223.98	0.00	1,200.00
A 2110.423-319-6025	PROF & TECHNICAL SERVICES - UDALL	800.00	0.00	800.00	0.00	0.00	800.00
A 2110.423-319-9910	PROF & TECHNICAL SERVICES - UDALL	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
A 2110.423-329-6025	PROF & TECHNICAL SERVICES - BEACH	800.00	0.00	800.00	0.00	0.00	800.00
A 2110.423-329-9910	PROF & TECHNICAL SERVICES - BEACH	2,200.00	2,200.00	4,400.00	2,899.99	0.00	1,500.01
A 2110.423-359-6025	PROF & TECHNICAL SERVICES - HS	10,050.00	0.00	10,050.00	0.00	0.00	10,050.00
A 2110.423-359-6126	EDUCATIONAL TRIPS - SOCIAL STUDIES	0.00	384.00	384.00	384.00	0.00	0.00
A 2110.423-359-9910	PROF & TECHNICAL SERVICES - HS	1,500.00	1,500.00	3,000.00	1,500.00	0.00	1,500.00
A 2110.423-999-4519	EDUCATIONAL TRIPS - ROBOTICS	0.00	0.00	0.00	0.00	0.00	0.00
A 2110.423-999-4617	PROF & TECHNICAL SERVICES	3,510.00	0.00	3,510.00	0.00	0.00	3,510.00
A 2110.423-999-4812	EDUCATIONAL TRIPS - ART ED	0.00	75.00	75.00	75.00	0.00	0.00
A 2110.423-999-4821	PROF & TECHNICAL SERVICES - MUSIC	4,250.00	16.11	4,266.11	2,785.00	566.11	915.00
A 2110.424-999-4821	RENTAL OF EQUIPMENT - MUSIC	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
A 2110.425-999-4519	SERVICE CONTRACTS	8,000.00	0.00	8,000.00	4,257.32	2,582.68	1,160.00
A 2110.425-999-4623	SERVICE CONTRACTS - PE	600.00	0.00	600.00	0.00	0.00	600.00
A 2110.425-999-4821	SERVICE CONTRACTS - MUSIC	20,000.00	8,538.17	28,538.17	11,220.43	8,228.38	9,089.36
A 2110.430-119-9910	TRAVEL EXPENSES - BAYVIEW	1,000.00	0.00	1,000.00	42.67	107.33	850.00
A 2110.430-149-9910	TRAVEL EXPENSES - MANETUCK	1,051.00	0.00	1,051.00	112.90	269.44	668.66

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A 2110.430-159-9910	TRAVEL EXPENSES - OQUENOCK	202.00	53.00	255.00	71.08	183.92	0.00
A 2110.430-179-9910	TRAVEL EXPENSES - PJ BELLEW	1,142.00	0.00	1,142.00	0.00	0.00	1,142.00
A 2110.430-319-9910	TRAVEL EXPENSES - UDALL	3,000.00	0.00	3,000.00	127.66	2,097.34	775.00
A 2110.430-329-9910	TRAVEL EXPENSES - BEACH	3,300.00	0.00	3,300.00	517.01	982.99	1,800.00
A 2110.430-359-9910	TRAVEL EXPENSES - HS	3,000.00	0.00	3,000.00	204.07	1,795.93	1,000.00
A 2110.430-999-4499	TRAVEL EXPENSES - DISTRICTWIDE	7,000.00	0.00	7,000.00	3,224.12	3,775.88	0.00
A 2110.435-319-5320	STUDENT REGISTRATIONS/FEEES - UDALL	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
A 2110.435-319-6025	STUDENT REGISTRATIONS/FEEES SCIENCE - UDALL	900.00	0.00	900.00	900.00	0.00	0.00
A 2110.435-329-5320	STUDENT REGISTRATIONS/FEEES - BEACH	1,100.00	0.00	1,100.00	145.00	0.00	955.00
A 2110.435-329-6025	STUDENT REGISTRATIONS/FEEES SCIENCE - BEACH	900.00	0.00	900.00	900.00	0.00	0.00
A 2110.435-359-4821	STUDENT REGISTRATIONS/FEEES - MUSIC HS	7,150.00	-504.32	6,645.68	6,133.37	512.31	0.00
A 2110.435-359-5320	STUDENT REGISTRATIONS/FEEES - HS	1,500.00	0.00	1,500.00	400.00	0.00	1,100.00
A 2110.435-359-5413	STUDENT REGISTRATIONS/FEEES - BUS ED HS	5,300.00	0.00	5,300.00	3,920.00	0.00	1,380.00
A 2110.435-359-6025	STUDENT REGISTRATIONS/FEEES SCIENCE - HS	16,720.00	0.00	16,720.00	6,721.00	0.00	9,999.00
A 2110.435-359-9910	STUDENT REGISTRATIONS/FEEES - HS	800.00	200.77	1,000.77	195.77	0.00	805.00
A 2110.435-999-4821	STUDENT REGISTRATIONS/FEEES - MUSIC DISTRICTWIDE	5,900.00	654.83	6,554.83	4,199.15	88.31	2,267.37
A 2110.435-999-5716	STUDENT REGISTRATIONS/FEEES - WORLD LANGUAGE	20,000.00	0.00	20,000.00	860.00	0.00	19,140.00
A 2110.485-119-5215	TEXTBOOKS - BAYVIEW	6,534.00	0.00	6,534.00	4,138.44	0.00	2,395.56
A 2110.485-119-5224	TEXTBOOKS - READING - BAYVIEW	5,527.00	0.00	5,527.00	1,135.08	0.00	4,391.92
A 2110.485-149-5215	TEXTBOOKS - MANETUCK	6,534.00	0.00	6,534.00	3,216.66	281.90	3,035.44
A 2110.485-149-5224	TEXTBOOKS - READING - MANETUCK	5,527.00	0.00	5,527.00	2,281.93	0.00	3,245.07
A 2110.485-159-5215	TEXTBOOKS - OQUENOCK	6,534.00	0.00	6,534.00	2,348.72	0.00	4,185.28
A 2110.485-159-5224	TEXTBOOKS - READING - OQUENOCK	5,527.00	0.00	5,527.00	1,950.37	0.00	3,576.63
A 2110.485-179-5215	TEXTBOOKS - PJ BELLEW	6,534.00	0.00	6,534.00	4,208.04	0.00	2,325.96
A 2110.485-179-5224	TEXTBOOKS - READING - PJ BELLEW	5,527.00	0.00	5,527.00	3,643.84	0.00	1,883.16
A 2110.485-319-5215	TEXTBOOKS - UDALL	9,450.00	0.00	9,450.00	4,137.22	0.00	5,312.78
A 2110.485-319-5224	TEXTBOOKS - READING - UDALL	220.00	0.00	220.00	183.70	0.00	36.30
A 2110.485-319-5320	TEXTBOOKS - MATH - UDALL	24,000.00	0.00	24,000.00	3,030.00	12,184.00	8,786.00
A 2110.485-319-5716	TEXTBOOKS - WORLD LANG - UDALL	220.00	0.00	220.00	0.00	0.00	220.00

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A 2110.485-329-5215	TEXTBOOKS - BEACH	9,450.00	39.95	9,489.95	3,638.15	0.00	5,851.80
A 2110.485-329-5224	TEXTBOOKS - READING - BEACH	220.00	0.00	220.00	0.00	0.00	220.00
A 2110.485-329-5320	TEXTBOOKS - MATH - BEACH	24,000.00	0.00	24,000.00	2,730.00	12,184.00	9,086.00
A 2110.485-329-5716	TEXTBOOKS - WORLD LANG - BEACH	220.00	0.00	220.00	0.00	0.00	220.00
A 2110.485-359-4519	TEXTBOOKS - TECHNOLOGY - HS	990.00	0.00	990.00	0.00	0.00	990.00
A 2110.485-359-5215	TEXTBOOKS - HS ENGLISH	22,060.00	-5,930.00	16,130.00	4,847.69	0.00	11,282.31
A 2110.485-359-5320	TEXTBOOKS - MATH - HS	44,000.00	0.00	44,000.00	42,429.19	531.76	1,039.05
A 2110.485-359-5413	TEXTBOOKS - BUS ED - HS	12,500.00	0.00	12,500.00	11,993.29	62.37	444.34
A 2110.485-359-5716	TEXTBOOKS - WORLD LANG - HS	11,000.00	0.00	11,000.00	2,819.09	0.00	8,180.91
A 2110.485-359-6025	TEXTBOOKS - SCIENCE - HS	37,000.00	0.00	37,000.00	0.00	0.00	37,000.00
A 2110.485-359-6126	TEXTBOOKS - SOCIAL STUDIES - HS	32,000.00	0.00	32,000.00	31,717.00	0.00	283.00
A 2110.486-119-4617	TEXTBOOKS -WORKBOOKS - HEALTH BAYVIEW	1,200.00	0.00	1,200.00	378.00	0.00	822.00
A 2110.486-119-4821	TEXTBOOKS - MUSIC - BAYVIEW	500.00	88.93	588.93	116.65	35.11	437.17
A 2110.486-119-5215	TEXTBOOKS -WORKBOOKS - BAYVIEW	6,062.00	0.00	6,062.00	2,592.79	0.00	3,469.21
A 2110.486-119-5224	TEXTBOOKS -WORKBOOKS - BAYVIEW	1,374.00	0.00	1,374.00	349.92	0.00	1,024.08
A 2110.486-119-5320	TEXTBOOKS -WORKBOOKS - MATH - BAYVIEW	32,000.00	18,393.93	50,393.93	18,393.93	2,376.00	29,624.00
A 2110.486-119-6126	TEXTBOOKS -WORKBOOKS - SS - BAYVIEW	3,000.00	0.00	3,000.00	1,856.40	0.00	1,143.60
A 2110.486-149-4617	TEXTBOOKS -WORKBOOKS - HEALTH MANETUCK	1,200.00	0.00	1,200.00	378.00	0.00	822.00
A 2110.486-149-4821	TEXTBOOKS - WORKBOOKS - MUSIC - MANETUCK	500.00	0.00	500.00	500.00	0.00	0.00
A 2110.486-149-5215	TEXTBOOKS -WORKBOOKS - MANETUCK	7,911.00	0.00	7,911.00	2,828.96	0.00	5,082.04
A 2110.486-149-5224	TEXTBOOKS -WORKBOOKS - MANETUCK	1,374.00	0.00	1,374.00	1,059.57	0.00	314.43
A 2110.486-149-5320	TEXTBOOKS -WORKBOOKS - MATH - MANETUCK	35,000.00	22,126.90	57,126.90	22,126.90	2,376.00	32,624.00
A 2110.486-149-6126	TEXTBOOKS -WORKBOOKS - SS - MANETUCK	3,000.00	0.00	3,000.00	2,992.64	0.00	7.36
A 2110.486-159-4617	TEXTBOOKS -WORKBOOKS - HEALTH OQUENOCK	1,200.00	0.00	1,200.00	378.00	0.00	822.00
A 2110.486-159-4821	TEXTBOOKS - WORKBOOKS - MUSIC - OQUENOCK	500.00	322.58	822.58	532.31	0.00	290.27
A 2110.486-159-5215	TEXTBOOKS -WORKBOOKS - OQUENOCK	6,906.00	0.00	6,906.00	2,631.06	0.00	4,274.94
A 2110.486-159-5224	TEXTBOOKS -WORKBOOKS - OQUENOCK	1,374.00	0.00	1,374.00	629.15	0.00	744.85
A 2110.486-159-5320	TEXTBOOKS -WORKBOOKS - MATH - OQUENOCK	34,000.00	18,012.92	52,012.92	18,009.98	2,376.00	31,626.94

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A 2110.486-159-6126	TEXTBOOKS -WORKBOOKS - SS - OQUENOCK	3,000.00	0.00	3,000.00	1,563.56	0.00	1,436.44
A 2110.486-179-4617	TEXTBOOKS -WORKBOOKS - HEALTH PJB	1,200.00	0.00	1,200.00	378.00	0.00	822.00
A 2110.486-179-4821	TEXTBOOKS - WORKBOOKS - MUSIC - PJ BELLEW	500.00	0.00	500.00	500.00	0.00	0.00
A 2110.486-179-5215	TEXTBOOKS -WORKBOOKS - PJ BELLEW	7,355.00	0.00	7,355.00	4,140.91	0.00	3,214.09
A 2110.486-179-5224	TEXTBOOKS -WORKBOOKS - PJ BELLEW	1,374.00	0.00	1,374.00	1,306.64	0.00	67.36
A 2110.486-179-5320	TEXTBOOKS -WORKBOOKS - MATH - PJ BELLEW	35,000.00	20,265.18	55,265.18	20,265.18	2,376.00	32,624.00
A 2110.486-179-6126	TEXTBOOKS -WORKBOOKS - SS - PJ BELLEW	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.486-319-4821	TEXTBOOKS - WORKBOOKS - MUSIC - UDALL	1,200.00	0.00	1,200.00	338.19	0.00	861.81
A 2110.486-319-5215	TEXTBOOKS - WORKBOOKS - UDALL	7,508.00	0.00	7,508.00	6,441.74	0.00	1,066.26
A 2110.486-319-5224	TEXTBOOKS -WORKBOOKS - UDALL	300.00	0.00	300.00	300.00	0.00	0.00
A 2110.486-319-5320	TEXTBOOKS - MATH WORKBOOKS - UDALL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.486-319-6025	TEXTBOOKS -WORKBOOKS - SCIENCE - UDALL	11,000.00	0.00	11,000.00	4,528.42	0.00	6,471.58
A 2110.486-319-6126	TEXTBOOKS -WORKBOOKS - SS - UDALL	3,000.00	0.00	3,000.00	1,268.75	0.00	1,731.25
A 2110.486-329-4821	TEXTBOOKS - WORKBOOKS - MUSIC - BEACH	1,200.00	0.00	1,200.00	730.00	0.00	470.00
A 2110.486-329-5215	TEXTBOOKS - WORKBOOKS - BEACH	7,079.00	0.00	7,079.00	6,256.49	0.00	822.51
A 2110.486-329-5224	TEXTBOOKS -WORKBOOKS - BEACH	300.00	0.00	300.00	300.00	0.00	0.00
A 2110.486-329-5320	TEXTBOOKS - MATH WORKBOOKS - BEACH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.486-329-6025	TEXTBOOKS -WORKBOOKS - SCIENCE - BEACH	11,000.00	0.00	11,000.00	10,972.50	0.00	27.50
A 2110.486-329-6126	TEXTBOOKS -WORKBOOKS - SS - BEACH	3,000.00	0.00	3,000.00	995.76	0.00	2,004.24
A 2110.486-359-4821	TEXTBOOKS -WORKBOOKS - MUSIC - HS	1,000.00	6.63	1,006.63	6.63	445.59	554.41
A 2110.486-359-5320	TEXTBOOKS -WORKBOOKS - MATH - HS	2,100.00	0.00	2,100.00	0.00	120.00	1,980.00
A 2110.486-359-5413	TEXTBOOKS -WORKBOOKS - BUS ED - HS	12,700.00	-2,300.00	10,400.00	8,250.00	841.38	1,308.62
A 2110.486-359-5716	TEXTBOOKS -WORKBOOKS - WORLD LANG - HS	1,903.00	0.00	1,903.00	0.00	0.00	1,903.00
A 2110.486-359-6025	TEXTBOOKS -WORKBOOKS - SCIENCE - HS	36,500.00	0.00	36,500.00	4,779.36	0.00	31,720.64
A 2110.492-999-4499	BOCES SERVICES	103,510.00	0.00	103,510.00	54,469.06	47,224.24	1,816.70
A 2110.492-999-4821	BOCES SERVICES - MUSIC	10,500.00	0.00	10,500.00	2,452.99	8,047.01	0.00
A 2110.504-319-5418	GROCERIES - UDALL F&CS	3,700.00	0.00	3,700.00	1,090.52	2,509.48	100.00

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A 2110.504-329-5418	GROCERIES - BEACH - F&CS	3,700.00	0.00	3,700.00	1,004.60	2,595.40	100.00
A 2110.504-359-5418	GROCERIES - HS - F&CS	5,000.00	0.00	5,000.00	2,605.91	2,194.09	200.00
A 2110.509-999-4821	SHEET MUSIC - DISTRICTWIDE	7,000.00	24.70	7,024.70	2,279.28	4,698.47	46.95
A 2110.516-119-9910	DUPLICATING, MIMEO PAPER - BAYVIEW	7,183.00	0.00	7,183.00	5,960.10	741.00	481.90
A 2110.516-149-9910	DUPLICATING, MIMEO PAPER - MANETUCK	9,983.00	0.00	9,983.00	8,000.00	0.00	1,983.00
A 2110.516-159-9910	DUPLICATING, MIMEO PAPER - OQUENOCK	5,650.00	0.00	5,650.00	4,275.30	215.20	1,159.50
A 2110.516-179-9910	DUPLICATING, MIMEO PAPER - PJ BELLEW	5,533.00	3,700.00	9,233.00	7,202.50	0.00	2,030.50
A 2110.516-319-9910	DUPLICATING, MIMEO PAPER - UDALL	6,200.00	0.00	6,200.00	1,843.00	2,701.30	1,655.70
A 2110.516-329-9910	DUPLICATING, MIMEO PAPER - BEACH	7,651.00	0.00	7,651.00	3,378.60	0.00	4,272.40
A 2110.516-359-5413	DUPLICATING, MIMEO PAPER - BUS ED - HS	350.00	0.00	350.00	0.00	0.00	350.00
A 2110.516-359-9910	DUPLICATING, MIMEO PAPER - HS	20,630.00	0.00	20,630.00	18,735.69	59.60	1,834.71
A 2110.516-999-6025	DUPLICATING, MIMEO PAPER - SCIENCE	400.00	0.00	400.00	0.00	0.00	400.00
A 2110.518-109-4623	SUPPLIES - PE - DO	1,200.00	0.00	1,200.00	1,124.53	0.00	75.47
A 2110.518-119-4623	SUPPLIES - PE - BAYVIEW	2,100.00	0.00	2,100.00	1,147.97	712.91	239.12
A 2110.518-119-5215	SUPPLIES - BAYVIEW	1,100.00	0.00	1,100.00	52.82	0.00	1,047.18
A 2110.518-119-5224	SUPPLIES - READING - BAYVIEW	550.00	0.00	550.00	79.18	0.00	470.82
A 2110.518-119-5737	SUPPLIES - SOCIAL WORKERS - BAYVIEW	306.00	0.00	306.00	0.00	0.00	306.00
A 2110.518-119-9910	SUPPLIES - BAYVIEW	17,577.00	68.00	17,645.00	17,079.15	454.68	111.17
A 2110.518-149-4623	SUPPLIES - PE - MANETUCK	2,100.00	0.00	2,100.00	1,287.87	0.00	812.13
A 2110.518-149-5215	SUPPLIES, GENERAL - MANETUCK	1,100.00	0.00	1,100.00	1,100.00	0.00	0.00
A 2110.518-149-5224	SUPPLIES - READING - MANETUCK	550.00	0.00	550.00	550.00	0.00	0.00
A 2110.518-149-5737	SUPPLIES - SOCIAL WORKERS - MANETUCK	306.00	0.00	306.00	0.00	0.00	306.00
A 2110.518-149-9910	SUPPLIES - MANETUCK	19,890.00	38.30	19,928.30	19,608.84	309.89	9.57
A 2110.518-159-4623	SUPPLIES - PE - OQUENOCK	2,100.00	0.00	2,100.00	924.95	107.00	1,068.05
A 2110.518-159-5215	SUPPLIES, GENERAL - OQUENOCK	1,100.00	0.00	1,100.00	31.98	0.00	1,068.02
A 2110.518-159-5224	SUPPLIES - READING - OQUENOCK	550.00	0.00	550.00	119.46	0.00	430.54
A 2110.518-159-5737	SUPPLIES - SOCIAL WORKERS - OQUENOCK	306.00	0.00	306.00	0.00	0.00	306.00
A 2110.518-159-9910	SUPPLIES - OQUENOCK	18,500.00	-53.00	18,447.00	17,303.97	377.66	765.37
A 2110.518-179-4623	SUPPLIES - PE - PJ BELLEW	2,100.00	0.00	2,100.00	1,926.77	0.00	173.23
A 2110.518-179-5215	SUPPLIES, GENERAL - PJ BELLEW	1,100.00	0.00	1,100.00	543.62	0.00	556.38
A 2110.518-179-5224	SUPPLIES - READING - PJ BELLEW	550.00	0.00	550.00	0.00	0.00	550.00
A 2110.518-179-5737	SUPPLIES - SOCIAL WORKERS - PJ BELLEW	306.00	0.00	306.00	0.00	0.00	306.00

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A 2110.518-179-9910	SUPPLIES - PJ BELLEW	20,982.00	-3,700.00	17,282.00	9,044.55	728.99	7,508.46
A 2110.518-319-4617	SUPPLIES - UDALL	1,120.00	0.00	1,120.00	828.66	9.80	281.54
A 2110.518-319-4623	SUPPLIES - PE - UDALL	2,500.00	0.00	2,500.00	2,355.58	0.00	144.42
A 2110.518-319-5215	SUPPLIES, GENERAL - UDALL	550.00	0.00	550.00	550.00	0.00	0.00
A 2110.518-319-5224	SUPPLIES - READING - UDALL	500.00	0.00	500.00	364.13	0.00	135.87
A 2110.518-319-5418	SUPPLIES - UDALL - F&CS	3,900.00	0.00	3,900.00	746.77	253.10	2,900.13
A 2110.518-319-5716	SUPPLIES - WORLD LANG - UDALL	990.00	0.00	990.00	702.65	0.00	287.35
A 2110.518-319-5737	SUPPLIES - SOCIAL WORKERS - UDALL	510.00	0.00	510.00	0.00	0.00	510.00
A 2110.518-319-9910	SUPPLIES - UDALL	10,285.00	0.00	10,285.00	8,149.06	762.15	1,373.79
A 2110.518-329-4617	SUPPLIES - BEACH	1,120.00	0.00	1,120.00	870.87	0.00	249.13
A 2110.518-329-4623	SUPPLIES - PE - BEACH	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
A 2110.518-329-5215	SUPPLIES, GENERAL - BEACH	550.00	207.41	757.41	757.41	0.00	0.00
A 2110.518-329-5224	SUPPLIES - READING - BEACH	500.00	0.00	500.00	391.20	0.00	108.80
A 2110.518-329-5418	SUPPLIES - BEACH - F&CS	3,900.00	0.00	3,900.00	405.77	0.00	3,494.23
A 2110.518-329-5716	SUPPLIES - WORLD LANG - BEACH	990.00	0.00	990.00	350.97	0.00	639.03
A 2110.518-329-5737	SUPPLIES - SOCIAL WORKERS - BEACH	510.00	0.00	510.00	0.00	0.00	510.00
A 2110.518-329-9910	SUPPLIES - BEACH	10,285.00	35.30	10,320.30	7,307.50	444.54	2,568.26
A 2110.518-359-4617	SUPPLIES - HS	3,360.00	0.00	3,360.00	1,264.90	0.00	2,095.10
A 2110.518-359-4623	SUPPLIES - PE - HS	4,490.00	0.00	4,490.00	3,212.58	500.00	777.42
A 2110.518-359-5215	SUPPLIES, GENERAL - HS	1,050.00	1,620.34	2,670.34	2,660.18	0.00	10.16
A 2110.518-359-5413	SUPPLIES - BUS ED - HS	7,000.00	-1,430.00	5,570.00	4,047.40	45.87	1,476.73
A 2110.518-359-5418	SUPPLIES - HS - F&CS	5,700.00	0.00	5,700.00	2,014.21	0.00	3,685.79
A 2110.518-359-5716	SUPPLIES - WORLD LANG - HS	4,400.00	0.00	4,400.00	1,368.43	409.67	2,621.90
A 2110.518-359-5737	SUPPLIES - SOCIAL WORKERS - HS	510.00	0.00	510.00	0.00	0.00	510.00
A 2110.518-359-6025	SUPPLIES, SCIENCE - HS RESEARCH	38,000.00	4,837.48	42,837.48	13,914.48	8,642.12	20,280.88
A 2110.518-359-6126	SUPPLIES - SOCIAL STUDIES - HS	3,000.00	0.00	3,000.00	537.70	0.00	2,462.30
A 2110.518-359-9910	SUPPLIES - HS	27,187.00	500.00	27,687.00	23,750.03	3,787.27	149.70
A 2110.518-999-4223	SUPPLIES - SPEC ED	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
A 2110.520-319-4519	GEN SUPPLIES, ENGINEERING TECH - UDALL	12,436.00	0.00	12,436.00	10,397.23	1,221.87	816.90
A 2110.520-329-4519	GEN SUPPLIES, ENGINEERING TECH - BEACH	12,656.00	0.00	12,656.00	11,973.43	0.07	682.50
A 2110.520-359-4519	GEN SUPPLIES, ENGINEERING TECH - HS	52,690.00	0.00	52,690.00	32,231.48	13,627.15	6,831.37
A 2110.522-119-5320	MATH SUPPLIES - BAYVIEW	2,200.00	0.00	2,200.00	551.46	0.00	1,648.54

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A 2110.522-149-5320	MATH SUPPLIES - MANETUCK	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
A 2110.522-159-5320	MATH SUPPLIES - OQUENOCK	2,200.00	0.00	2,200.00	495.99	0.00	1,704.01
A 2110.522-179-5320	MATH SUPPLIES - PJ BELLEW	2,200.00	0.00	2,200.00	71.10	0.00	2,128.90
A 2110.522-319-5320	MATH SUPPLIES - UDALL	8,200.00	0.00	8,200.00	1,613.77	0.00	6,586.23
A 2110.522-329-5320	MATH SUPPLIES - BEACH	8,200.00	0.00	8,200.00	1,575.91	0.00	6,624.09
A 2110.522-359-5320	MATH SUPPLIES - HS	16,300.00	0.00	16,300.00	7,566.27	32.27	8,701.46
A 2110.523-119-4623	SUPPLIES OTHER - PE - BAYVIEW	3,326.00	0.00	3,326.00	2,771.44	0.00	554.56
A 2110.523-119-9910	SUPPLIES, OTHER - BAYVIEW	7,460.00	0.00	7,460.00	573.92	525.18	6,360.90
A 2110.523-149-9910	SUPPLIES, OTHER - MANETUCK	26,622.00	0.00	26,622.00	14,118.79	1,013.73	11,489.48
A 2110.523-159-9910	SUPPLIES, OTHER - OQUENOCK	26,472.00	0.00	26,472.00	21,884.01	1,973.77	2,614.22
A 2110.523-179-9910	SUPPLIES, OTHER - PJ BELLEW	16,919.00	-1,140.00	15,779.00	9,633.02	1,522.80	4,623.18
A 2110.523-319-9910	SUPPLIES, OTHER - UDALL	2,200.00	0.00	2,200.00	1,428.24	0.00	771.76
A 2110.523-329-4623	SUPPLIES, OTHER - PE - BEACH	2,333.00	0.00	2,333.00	2,223.47	0.00	109.53
A 2110.523-329-9910	SUPPLIES, OTHER - BEACH	3,828.00	-2,280.00	1,548.00	1,298.38	0.00	249.62
A 2110.523-359-4617	SUPPLIES, OTHER - HS	2,400.00	0.00	2,400.00	2,375.70	0.00	24.30
A 2110.523-359-4623	SUPPLIES, OTHER - PE - HS	6,680.00	0.00	6,680.00	0.00	0.00	6,680.00
A 2110.523-359-6126	SUPPLIES, OTHER - SOCIAL STUDIES - HS	9,573.00	0.00	9,573.00	9,376.94	0.00	196.06
A 2110.526-119-4812	ART SUPPLIES - BAYVIEW	4,400.00	39.16	4,439.16	3,184.83	0.00	1,254.33
A 2110.526-149-4812	ART SUPPLIES - MANETUCK	4,400.00	34.56	4,434.56	3,626.16	808.40	0.00
A 2110.526-159-4812	ART SUPPLIES - OQUENOCK	4,400.00	844.51	5,244.51	4,614.73	629.78	0.00
A 2110.526-179-4812	ART SUPPLIES - PJ BELLEW	4,400.00	6.36	4,406.36	3,709.44	696.92	0.00
A 2110.526-319-4812	ART SUPPLIES - UDALL	4,600.00	0.00	4,600.00	2,999.31	400.98	1,199.71
A 2110.526-329-4812	ART SUPPLIES - BEACH	4,600.00	0.00	4,600.00	4,600.00	0.00	0.00
A 2110.526-359-4812	ART SUPPLIES - HS	24,000.00	21.27	24,021.27	15,243.26	1,314.44	7,463.57
A 2110.527-119-4821	MUSIC SUPPLIES - BAYVIEW	2,500.00	0.00	2,500.00	828.16	33.02	1,638.82
A 2110.527-149-4821	MUSIC SUPPLIES - MANETUCK	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
A 2110.527-159-4821	MUSIC SUPPLIES - OQUENOCK	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
A 2110.527-179-4821	MUSIC SUPPLIES - PJ BELLEW	2,500.00	0.00	2,500.00	2,249.43	184.96	65.61
A 2110.527-319-4821	MUSIC SUPPLIES - UDALL	2,750.00	12.27	2,762.27	2,702.37	59.90	0.00
A 2110.527-329-4821	MUSIC SUPPLIES - BEACH	2,750.00	28.91	2,778.91	1,278.18	171.45	1,329.28
A 2110.527-359-4821	MUSIC SUPPLIES - HS	10,200.00	373.75	10,573.75	3,697.39	2,390.72	4,485.64
A 2110.530-359-4821	UNIFORMS: MUSIC	4,000.00	0.00	4,000.00	2,771.58	0.00	1,228.42
A 2110.533-119-6025	SCIENCE SUPPLIES - BAYVIEW	9,900.00	0.00	9,900.00	1,823.73	3,127.09	4,949.18

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.533-149-6025	SCIENCE SUPPLIES - MANETUCK	9,900.00	0.00	9,900.00	1,756.97	3,094.83	5,048.20
A 2110.533-159-6025	SCIENCE SUPPLIES - OQUENOCK	9,900.00	0.00	9,900.00	1,406.68	3,462.75	5,030.57
A 2110.533-179-6025	SCIENCE SUPPLIES - PJ BELLEW	9,900.00	0.00	9,900.00	941.30	3,148.95	5,809.75
A 2110.533-319-6025	SCIENCE SUPPLIES - UDALL	16,800.00	0.00	16,800.00	3,917.44	0.00	12,882.56
A 2110.533-329-6025	SCIENCE SUPPLIES - BEACH	16,800.00	0.00	16,800.00	10,880.10	300.20	5,619.70
A 2110.533-359-6025	SCIENCE SUPPLIES - HS	77,500.00	103.68	77,603.68	47,308.65	4,986.45	25,308.58
A 2110.552-359-5418	PERIODICALS, REFERENCES - HS - F&CS	200.00	0.00	200.00	0.00	0.00	200.00
2110	REGULAR SCHOOL *	40,621,458.12	146,776.41	40,768,234.53	22,820,109.76	16,673,772.33	1,274,352.44
21	New York State Income Tax **	40,621,458.12	146,776.41	40,768,234.53	22,820,109.76	16,673,772.33	1,274,352.44
A 2250.120-119-4499	SPECIAL ED. K-3 TEACHERS - BAYVIEW	758,977.00	0.00	758,977.00	342,176.86	270,885.64	145,914.50
A 2250.120-149-4499	SPECIAL ED. K-3 TEACHERS - MANETUCK	643,660.00	0.00	643,660.00	338,004.96	269,247.84	36,407.20
A 2250.120-159-4499	SPECIAL ED. K-3 TEACHERS - OQUENOCK	501,108.00	0.00	501,108.00	324,492.32	245,904.68	-69,289.00
A 2250.120-179-4499	SPECIAL ED. K-3 TEACHERS - PJ BELLEW	588,566.00	0.00	588,566.00	357,544.63	283,569.87	-52,548.50
A 2250.120-239-4499	SPECIAL ED. K-3 TEACHERS - BRIDGES	0.00	0.00	0.00	79,735.84	62,743.16	-142,479.00
A 2250.120-999-4499	K-6 TEACHERS	70,927.00	0.00	70,927.00	39,555.42	31,371.58	0.00
A 2250.125-119-4499	SPECIAL ED. 4-6 TEACHERS - BAYVIEW	129,234.00	0.00	129,234.00	70,313.84	55,766.16	3,154.00
A 2250.125-149-4499	SPECIAL ED. 4-6 TEACHERS - MANETUCK	222,948.00	0.00	222,948.00	86,812.86	69,439.14	66,696.00
A 2250.125-159-4499	SPECIAL ED. 4-6 TEACHERS - OQUENOCK	138,699.00	0.00	138,699.00	77,351.41	61,347.59	0.00
A 2250.125-179-4499	SPECIAL ED. 4-6 TEACHERS - PJ BELLEW	153,655.00	0.00	153,655.00	85,692.26	67,962.74	0.00
A 2250.125-319-4499	SPECIAL ED. 4-6 TEACHERS - UDALL	595,696.00	0.00	595,696.00	340,521.35	248,865.65	6,309.00
A 2250.125-329-4499	SPECIAL ED. 4-6 TEACHERS - BEACH	214,300.00	0.00	214,300.00	201,371.27	158,563.11	-145,634.38
A 2250.130-219-4499	SPECIAL ED 7-12 TEACHERS-ST. JOHN THE BAPTIST DHS	113,460.00	0.00	113,460.00	73,832.26	58,556.74	-18,929.00
A 2250.130-319-4499	SPECIAL ED 7-12 TEACHERS - UDALL	470,211.20	0.00	470,211.20	303,673.80	222,223.12	-55,685.72
A 2250.130-329-4499	SPECIAL ED 7-12 TEACHERS - BEACH	115,471.40	0.00	115,471.40	116,886.81	92,703.35	-94,118.76
A 2250.130-359-4499	SPECIAL ED 7-12 TEACHERS - HS	1,829,452.60	0.00	1,829,452.60	1,131,640.77	849,219.35	-151,407.52
A 2250.140-119-4499	TEACHING ASSISTANTS - BAYVIEW	35,981.00	0.00	35,981.00	0.00	34,781.00	1,200.00
A 2250.140-149-4499	TEACHING ASSISTANTS - MANETUCK	127,699.00	0.00	127,699.00	89,252.61	65,043.61	-26,597.22
A 2250.140-159-4499	TEACHING ASSISTANTS - OQUENOCK	30,756.00	0.00	30,756.00	34,021.34	26,030.66	-29,296.00
A 2250.140-319-4499	TEACHING ASSISTANTS - UDALL	97,293.00	0.00	97,293.00	53,730.98	28,987.57	14,574.45
A 2250.140-329-4499	TEACHING ASSISTANTS - BEACH	0.00	0.00	0.00	13,644.28	11,181.20	-24,825.48
A 2250.140-359-4499	TEACHING ASSISTANTS - HS	66,537.00	0.00	66,537.00	32,368.37	27,817.78	6,350.85
A 2250.148-239-4499	ADD'L SALARY FOR TEACHERS SPECIAL ED EVALS - BRIDGES	2,000.00	0.00	2,000.00	4,734.27	0.00	-2,734.27

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.150-999-4499	12-MONTH ADMINISTRATORS - SPECIAL ED	461,070.00	0.00	461,070.00	338,075.26	122,384.26	610.48
A 2250.160-999-4499	12-MONTH NON-CERTIFIED	158,586.00	0.00	158,586.00	107,938.14	38,304.91	12,342.95
A 2250.169-999-4499	SUBS/EXTRA HELP/CLERICAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2250.170-119-4499	PARAPROFESSIONALS - BAYVIEW	68,759.88	0.00	68,759.88	0.00	22,837.68	45,922.20
A 2250.170-149-4499	PARAPROFESSIONALS - MANETUCK	94,754.06	0.00	94,754.06	60,609.87	50,108.74	-15,964.55
A 2250.170-159-4499	PARAPROFESSIONALS - OQUENOCK	0.00	0.00	0.00	28,796.95	30,949.86	-59,746.81
A 2250.170-179-4499	PARAPROFESSIONALS - PJ BELLEW	490,864.92	0.00	490,864.92	276,323.32	235,814.32	-21,272.72
A 2250.170-219-4499	PARAPROFESSIONALS - SJB	22,719.96	0.00	22,719.96	45,899.60	10,979.68	-34,159.32
A 2250.170-319-4499	PARAPROFESSIONALS - UDALL	25,406.52	0.00	25,406.52	27,644.07	21,127.29	-23,364.84
A 2250.170-329-4499	PARAPROFESSIONALS - BEACH	70,499.04	0.00	70,499.04	78,158.36	51,988.06	-59,647.38
A 2250.170-359-4499	PARAPROFESSIONALS - HS	92,287.52	0.00	92,287.52	44,263.57	36,272.60	11,751.35
A 2250.176-999-4499	PARAPROFESSIONALS -ADD'L	16,000.00	0.00	16,000.00	5,967.79	0.00	10,032.21
A 2250.411-999-4299	TUITION	1,870,000.00	-200,000.00	1,670,000.00	707,621.01	573,841.00	388,537.99
A 2250.423-999-4299	PROF & TECHNICAL SERVICES	1,516,500.00	210,000.00	1,726,500.00	791,013.78	837,295.22	98,191.00
A 2250.425-999-4270	SERVICE CONTRACTS - SPED ED	2,500.00	0.00	2,500.00	256.60	0.00	2,243.40
A 2250.492-999-4299	BOCES SERVICES - DISTRICTWIDE	3,038,862.00	-62,980.89	2,975,881.11	1,755,701.82	1,220,179.29	0.00
A 2250.518-119-4268	SUPPLIES - SPEC ED - BAYVIEW	220.00	0.00	220.00	0.00	0.00	220.00
A 2250.518-119-4271	SUPPLIES - SPEC ED RR - BAYVIEW	150.00	0.00	150.00	0.00	0.00	150.00
A 2250.518-149-4268	SUPPLIES - SPEC ED - MANETUCK	220.00	0.00	220.00	119.94	0.00	100.06
A 2250.518-149-4270	SUPPLIES- SPEC ED - MANETUCK	800.00	0.00	800.00	632.37	0.00	167.63
A 2250.518-149-4271	SUPPLIES - SPEC ED RR - MANETUCK	150.00	0.00	150.00	0.00	0.00	150.00
A 2250.518-159-4268	SUPPLIES - SPEC ED - OQUENOCK	220.00	0.00	220.00	55.73	0.00	164.27
A 2250.518-159-4270	SUPPLIES - SPEC ED - OQUENOCK	400.00	0.00	400.00	362.40	0.00	37.60
A 2250.518-159-4271	SUPPLIES - SPEC ED RR - OQUENOCK	150.00	0.00	150.00	0.00	0.00	150.00
A 2250.518-179-4268	SUPPLIES - SPEC ED - PJ BELLEW	220.00	0.00	220.00	214.01	0.00	5.99
A 2250.518-179-4270	SUPPLIES - SPEC ED - PJ BELLEW	1,700.00	0.00	1,700.00	1,700.00	0.00	0.00
A 2250.518-179-4271	SUPPLIES - SPEC ED RR - PJ BELLEW	150.00	0.00	150.00	150.00	0.00	0.00
A 2250.518-219-4271	SUPPLIES - SPEC ED RR - SJB	110.00	0.00	110.00	0.00	0.00	110.00
A 2250.518-319-4270	SUPPLIES - SPEC ED - UDALL	600.00	0.00	600.00	600.00	0.00	0.00
A 2250.518-319-4271	SUPPLIES - SPEC ED RR - UDALL	250.00	0.00	250.00	50.00	0.00	200.00
A 2250.518-329-4268	SUPPLIES - SPEC ED - BEACH	110.00	0.00	110.00	110.00	0.00	0.00
A 2250.518-329-4270	SUPPLIES - SPEC ED - BEACH	500.00	0.00	500.00	500.00	0.00	0.00
A 2250.518-329-4271	SUPPLIES - SPEC ED RR - BEACH	150.00	0.00	150.00	150.00	0.00	0.00

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A 2250.518-359-4270	SUPPLIES - SPEC ED - HS	100.00	0.00	100.00	100.00	0.00	0.00
A 2250.518-359-4271	SUPPLIES - SPEC ED RR - HS	500.00	0.00	500.00	500.00	0.00	0.00
A 2250.518-999-4299	SUPPLIES - SPEC ED - DISTRICTWIDE	1,100.00	2,055.24	3,155.24	3,143.45	0.00	11.79
A 2250.523-999-4223	SUPPLIES, OTHER - SPEC ED	28,500.00	1,963.30	30,463.30	2,406.67	0.00	28,056.63
A 2250.523-999-4299	SUPPLIES, OTHER - SPEC ED - DISTRICTWIDE	8,800.00	0.00	8,800.00	922.92	0.00	7,877.08
2250	SPECIAL EDUCATION *	14,882,541.10	-48,962.35	14,833,578.75	8,477,346.14	6,494,294.45	-138,061.84
A 2270.486-159-5736	TEXTBOOKS - WORKBOOKS - ENL - OQUENOCK	700.00	0.00	700.00	0.00	0.00	700.00
A 2270.486-319-5736	TEXTBOOKS - WORKBOOKS - ENL - UDALL	400.00	0.00	400.00	219.99	15.21	164.80
A 2270.486-359-5736	TEXTBOOKS -WORKBOOKS - HS	500.00	0.00	500.00	0.00	19.48	480.52
A 2270.518-159-5736	SUPPLIES, ENL - OQUENOCK	400.00	0.00	400.00	0.00	0.00	400.00
A 2270.518-319-5736	SUPPLIES, ENL - UDALL	400.00	0.00	400.00	84.64	0.00	315.36
A 2270.518-359-5736	SUPPLIES, ENL - HS	400.00	0.00	400.00	104.63	30.80	264.57
2270	SERV. PUP. SP. NEEDS *	2,800.00	0.00	2,800.00	409.26	65.49	2,325.25
A 2280.492-999-4299	BOCES SERV - OCC ED-SPEC ED	474,675.00	0.00	474,675.00	374,586.15	100,088.85	0.00
A 2280.492-999-5531	BOCES SERVICES - OCC ED	635,460.00	0.00	635,460.00	381,276.00	254,184.00	0.00
2280	OCCUP. ED. *	1,110,135.00	0.00	1,110,135.00	755,862.15	354,272.85	0.00
22	Federal Income Tax **	15,995,476.10	-48,962.35	15,946,513.75	9,233,617.55	6,848,632.79	-135,736.59
A 2310.148-999-1452	SUMMER GIRLS' GYMNASTICS - COACHES	1,900.00	0.00	1,900.00	1,565.00	0.00	335.00
A 2310.148-999-1453	SUMMER CHEERLEADING - COACHES	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00
A 2310.148-999-1454	SUMMER SOFTBALL - COACHES	0.00	0.00	0.00	1,620.00	0.00	-1,620.00
A 2310.148-999-1456	SUMMER WRESTLING - COACHES	2,000.00	0.00	2,000.00	4,200.00	0.00	-2,200.00
A 2310.148-999-1457	SUMMER BOYS' VOLLEYBALL - COACHES	750.00	0.00	750.00	0.00	0.00	750.00
A 2310.148-999-1460	SUMMER GIRLS' BASKETBALL - COACHES	500.00	0.00	500.00	620.00	0.00	-120.00
A 2310.148-999-5156	DRIVER ED TEACHER	13,500.00	0.00	13,500.00	9,000.00	0.00	4,500.00
A 2310.148-999-5157	ENRICHMENT TEACHERS	12,000.00	0.00	12,000.00	10,200.00	0.00	1,800.00
A 2310.148-999-5158	AUDITORIUM SUPERVISION	35,000.00	0.00	35,000.00	4,704.84	0.00	30,295.16
A 2310.148-999-5159	ADULT ED TEACHERS	14,000.00	0.00	14,000.00	7,900.00	0.00	6,100.00
A 2310.150-999-1450	SUMMER INSTR SWIM - ADMIN	3,468.00	0.00	3,468.00	4,200.00	0.00	-732.00
A 2310.150-999-1452	SUMMER GIRLS' GYMNASTICS - ADMIN	2,300.00	0.00	2,300.00	4,275.00	0.00	-1,975.00
A 2310.150-999-1453	SUMMER CHEERLEADING - ADMIN	3,600.00	0.00	3,600.00	4,455.00	0.00	-855.00
A 2310.150-999-1454	SUMMER SOFTBALL - ADMIN	0.00	0.00	0.00	3,120.00	0.00	-3,120.00
A 2310.150-999-1456	SUMMER WRESTLING - ADMIN	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00

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A 2310.150-999-1457	SUMMER BOYS' VOLLEYBALL - ADMIN	1,200.00	0.00	1,200.00	3,165.00	0.00	-1,965.00
A 2310.150-999-1459	SUMMER BOYS' BASKETBALL - ADMIN	3,809.00	0.00	3,809.00	4,500.00	0.00	-691.00
A 2310.150-999-1460	GIRLS' BASKETBALL - ADMIN	2,300.00	0.00	2,300.00	2,640.00	0.00	-340.00
A 2310.150-999-1461	SUMMER SPEED TRAINING - ADMIN	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
A 2310.150-999-1499	RECREATION CAMP-ADMIN	11,360.00	0.00	11,360.00	10,110.00	0.00	1,250.00
A 2310.158-999-5156	NON-CONTRACT ADMIN-DRIVER ED	5,706.00	0.00	5,706.00	3,804.00	0.00	1,902.00
A 2310.158-999-5157	NON-CONTRACT ADMIN-ENRICHMENT	5,658.00	0.00	5,658.00	3,848.00	0.00	1,810.00
A 2310.158-999-5159	NON-CONTRACT ADMIN-ADULT ED	8,662.00	0.00	8,662.00	4,331.00	0.00	4,331.00
A 2310.160-999-1450	SUMMER SWIM -STUDENT COACH	6,300.00	0.00	6,300.00	5,777.77	0.00	522.23
A 2310.160-999-1452	SUMMER GIRLS' GYMNASTICS - CLERICAL	90.00	0.00	90.00	92.77	0.00	-2.77
A 2310.160-999-1453	SUMMER CHEERLEADING - CLERICAL	90.00	0.00	90.00	92.77	0.00	-2.77
A 2310.160-999-1454	SUMMER SOFTBALL - CLERICAL	90.00	0.00	90.00	332.77	0.00	-242.77
A 2310.160-999-1456	SUMMER WRESTLING - CLERICAL	90.00	0.00	90.00	92.77	0.00	-2.77
A 2310.160-999-1457	SUMMER BOYS' VOLLEYBALL - CLERICAL	90.00	0.00	90.00	92.77	0.00	-2.77
A 2310.160-999-1459	SUMMER BOYS BASKETBALL - CLERICAL	0.00	0.00	0.00	92.77	0.00	-92.77
A 2310.160-999-1460	SUMMER GIRLS BASKETBALL - CLERICAL	0.00	0.00	0.00	92.77	0.00	-92.77
A 2310.160-999-1499	RECREATION CAMP-SALARIES	15,000.00	0.00	15,000.00	18,016.50	0.00	-3,016.50
A 2310.162-999-5156	HOURLY, NON-CERTIFIED-DRIVER ED	4,147.00	0.00	4,147.00	2,764.00	0.00	1,383.00
A 2310.162-999-5157	HOURLY, NON-CERTIFIED-ENRICHMENT	2,493.00	0.00	2,493.00	1,696.00	0.00	797.00
A 2310.162-999-5159	HOURLY, NON-CERTIFIED-ADULT ED	7,681.00	0.00	7,681.00	3,840.00	0.00	3,841.00
A 2310.419-999-5156	CONTRACTED SERVICES-DRIVER ED	72,960.00	0.00	72,960.00	56,712.18	10,440.06	5,807.76
A 2310.423-999-5159	PROF & TECH SERV-ADULT ED	3,000.00	0.00	3,000.00	2,990.00	0.00	10.00
A 2310.485-999-5156	TEXTBOOKS-DRIVER ED	500.00	0.00	500.00	0.00	0.00	500.00
A 2310.516-999-5157	PAPER-ENRICHMENT	350.00	0.00	350.00	108.00	0.00	242.00
A 2310.518-999-1499	RECREATION CAMP SUPPLIES	1,000.00	0.00	1,000.00	982.11	0.00	17.89
A 2310.518-999-5156	SUPPLIES - DRIVER EDUCATION	2,400.00	0.00	2,400.00	1,916.00	0.00	484.00
A 2310.518-999-5157	SUPPLIES, GENERAL-ENRICHMENT	1,700.00	0.00	1,700.00	1,235.81	88.17	376.02
A 2310.518-999-5159	SUPPLIES, GENERAL-ADULT ED	1,000.00	0.00	1,000.00	227.24	0.00	772.76
2310	OTHER SPECIAL SCHOOLS *	254,194.00	0.00	254,194.00	185,412.84	10,528.23	58,252.93
A 2330.120-999-4180	TEACHERS - SUM SCHOOL- ELEMENTARY	39,037.00	0.00	39,037.00	36,974.00	0.00	2,063.00
A 2330.130-999-4180	TEACHERS - SUM SCHOOL-SECONDARY	49,682.00	0.00	49,682.00	50,039.05	0.00	-357.05
A 2330.170-999-4180	PARAPROFESSIONALS - SUM SCHOOL	8,000.00	0.00	8,000.00	12,271.12	0.00	-4,271.12
2330	SUMMER SCHOOL *	96,719.00	0.00	96,719.00	99,284.17	0.00	-2,565.17

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A 2335.130-999-4199	7-12 TEACHERS - ALT SCHOOL	177,560.00	0.00	177,560.00	113,559.19	0.00	64,000.81
A 2335.161-999-4199	10-MONTH NON-CERTIFIED - ALT SCHOOL	23,635.50	0.00	23,635.50	15,129.70	5,476.04	3,029.76
A 2335.518-999-4199	SUPPLIES, GENERAL - ALT SCHOOL	250.00	0.00	250.00	0.00	0.00	250.00
2335	ALTERNATIVE SCHOOL *	201,445.50	0.00	201,445.50	128,688.89	5,476.04	67,280.57
23	Income Executions **	552,358.50	0.00	552,358.50	413,385.90	16,004.27	122,968.33
A 2610.120-119-4499	K-3 TEACHERS - LIBRARY - BAYVIEW	141,854.00	0.00	141,854.00	79,110.84	62,743.16	0.00
A 2610.120-149-4499	K-3 TEACHERS - LIBRARY - MANETUCK	116,616.00	0.00	116,616.00	66,794.82	52,975.18	-3,154.00
A 2610.120-159-4499	K-3 TEACHERS - LIBRARY - OQUENOCK	138,699.00	0.00	138,699.00	91,415.25	47,283.75	0.00
A 2610.120-179-4499	K-3 TEACHERS - LIBRARY - PJ BELLEW	96,110.00	0.00	96,110.00	64,205.14	33,796.66	-1,891.80
A 2610.130-319-4499	7-12 TEACHERS - LIBRARY - UDALL	72,448.00	0.00	72,448.00	42,162.09	33,438.91	-3,153.00
A 2610.130-329-4499	7-12 TEACHERS - LIBRARY - BEACH	78,756.00	0.00	78,756.00	45,682.25	36,230.75	-3,157.00
A 2610.130-359-4499	7-12 TEACHERS - LIBRARY - HS	138,699.00	0.00	138,699.00	77,351.41	61,347.59	0.00
A 2610.130-999-4499	TECHNOLOGY INTEGRATION SPECIALISTS - DISTRICTWIDE	233,231.00	0.00	233,231.00	131,830.66	104,555.34	-3,155.00
A 2610.160-359-4499	CLERICAL - 12 MONTH - HS	11,950.75	0.00	11,950.75	8,733.35	3,217.40	0.00
A 2610.408-999-4566	EQUIPMENT REPAIR - DISTRICTWIDE IT	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
A 2610.425-999-4566	SERVICE CONTRACTS - DISTRICTWIDE IT	1,592.00	0.00	1,592.00	850.99	462.07	278.94
A 2610.461-119-5232	SCH LIBRARY AV LOAN PROGM:BAYVIEW	7,600.00	0.00	7,600.00	0.00	324.78	7,275.22
A 2610.461-149-5232	SCH LIBRARY AV LOAN PROGM:MANETUCK	8,200.00	0.00	8,200.00	0.00	8,200.00	0.00
A 2610.461-159-5232	SCH LIBRARY AV LOAN PROGM:OQUENOCK	7,500.00	0.00	7,500.00	1,496.65	5,975.32	28.03
A 2610.461-179-5232	SCH LIBRARY AV LOAN PROGM - PJ BELLEW	7,900.00	0.00	7,900.00	6,402.54	0.00	1,497.46
A 2610.461-219-5232	SCH LIBRARY AV LOAN PROGM - SJB	6,125.00	0.00	6,125.00	1,569.82	4,555.18	0.00
A 2610.461-239-5232	SCH LIBRARY AV LOAN PROGM - BRIDGES	1,563.00	0.00	1,563.00	1,563.00	0.00	0.00
A 2610.461-319-5232	SCH LIBRARY AV LOAN PROGM - UDALL	7,800.00	250.00	8,050.00	792.93	7,256.79	0.28
A 2610.461-329-5232	SCH LIBRARY AV LOAN PROGM - BEACH	7,600.00	641.65	8,241.65	641.65	7,586.77	13.23
A 2610.461-359-5232	SCH LIBRARY AV LOAN PROGM - HS	12,900.00	547.45	13,447.45	382.87	5,978.76	7,085.82
A 2610.492-119-5232	BOCES SERVICES - BAYVIEW - LIBRARY	8,996.00	0.00	8,996.00	3,312.03	5,683.97	0.00
A 2610.492-149-5232	BOCES SERVICES-MANETUCK - LIBRARY	8,996.00	0.00	8,996.00	3,312.03	5,683.97	0.00
A 2610.492-159-5232	BOCES SERVICES - OQUENOCK - LIBRARY	8,996.00	0.00	8,996.00	3,312.04	5,683.96	0.00
A 2610.492-179-5232	BOCES SERVICES - PJB - LIBRARY	8,996.00	0.00	8,996.00	3,312.04	5,683.96	0.00
A 2610.492-319-5232	BOCES SERVICES - UDALL - LIBRARY	4,814.00	1,870.79	6,684.79	6,684.79	0.00	0.00
A 2610.492-329-5232	BOCES SERVICES - BEACH - LIBRARY	4,593.00	2,091.79	6,684.79	6,684.79	0.00	0.00
A 2610.492-359-5232	BOCES SERVICES - HS - LIBRARY	23,693.00	10,210.37	33,903.37	33,903.37	0.00	0.00

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A 2610.492-999-5232	BOCES SERVICES - LIBRARY	7,106.00	0.00	7,106.00	4,707.35	2,398.65	0.00	
A 2610.518-100-4566	SUPPLIES - DO	341.00	0.00	341.00	189.40	0.00	151.60	
A 2610.518-119-4566	SUPPLIES - BAYVIEW	541.00	0.00	541.00	158.70	0.00	382.30	
A 2610.518-119-5232	SUPPLIES - BAYVIEW	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	
A 2610.518-149-4566	SUPPLIES - MANETUCK	541.00	0.00	541.00	158.70	0.00	382.30	
A 2610.518-149-5232	SUPPLIES - MANETUCK	3,500.00	0.00	3,500.00	814.72	2,685.28	0.00	
A 2610.518-159-4566	SUPPLIES - OQUENOCK	541.00	0.00	541.00	414.71	0.00	126.29	
A 2610.518-159-5232	SUPPLIES - OQUENOCK	3,500.00	0.00	3,500.00	164.98	1,622.83	1,712.19	
A 2610.518-179-4566	SUPPLIES - PJ BELLEW	541.00	0.00	541.00	158.70	0.00	382.30	
A 2610.518-179-5232	SUPPLIES - PJ BELLEW	3,500.00	0.00	3,500.00	1,519.31	0.00	1,980.69	
A 2610.518-319-4566	SUPPLIES - UDALL	541.00	0.00	541.00	158.70	0.00	382.30	
A 2610.518-319-5232	SUPPLIES - UDALL	5,000.00	373.77	5,373.77	4,743.56	626.65	3.56	
A 2610.518-329-4566	SUPPLIES - BEACH	541.00	0.00	541.00	377.46	0.00	163.54	
A 2610.518-329-5232	SUPPLIES - BEACH	5,000.00	0.00	5,000.00	4,458.16	245.59	296.25	
A 2610.518-359-4566	SUPPLIES - HS	7,227.00	0.00	7,227.00	4,455.10	0.00	2,771.90	
A 2610.518-359-5232	SUPPLIES - HS	6,000.00	500.00	6,500.00	5,061.90	570.58	867.52	
A 2610.518-999-4566	SUPPLIES - DISTRICTWIDE	6,105.00	0.00	6,105.00	895.58	0.00	5,209.42	
A 2610.523-359-5232	SUPPLIES, OTHER-LIBRARY-HS	20,000.00	0.00	20,000.00	2,336.90	767.26	16,895.84	
A 2610.552-119-5232	PERIODICALS, REFERENCES - BAYVIEW	200.00	177.63	377.63	0.00	177.63	200.00	
A 2610.552-149-5232	PERIODICALS, REFERENCES - MANETUCK	200.00	0.00	200.00	0.00	189.62	10.38	
A 2610.552-159-5232	PERIODICALS, REFERENCES - OQUENOCK	200.00	76.40	276.40	76.40	192.99	7.01	
A 2610.552-179-5232	PERIODICALS, REFERENCES - PJ BELLEW	200.00	0.00	200.00	184.94	0.00	15.06	
A 2610.552-319-5232	PERIODICALS, REFERENCES - UDALL	250.00	-71.32	178.68	178.68	0.00	0.00	
A 2610.552-329-5232	PERIODICALS, REFERENCES - BEACH	250.00	0.00	250.00	0.00	0.00	250.00	
A 2610.552-359-5232	PERIODICALS, REFERENCES - HS	1,000.00	0.00	1,000.00	309.00	216.00	475.00	
A 2610.553-119-5232	MULTI MEDIA MATERIALS - BAYVIEW	500.00	0.00	500.00	0.00	0.00	500.00	
A 2610.553-149-5232	MULTI MEDIA MATERIALS - MANETUCK	500.00	0.00	500.00	0.00	500.00	0.00	
A 2610.553-159-5232	MULTI MEDIA MATERIALS - OQUENOCK	500.00	0.00	500.00	0.00	0.00	500.00	
A 2610.553-179-5232	MULTI MEDIA MATERIALS - PJ BELLEW	500.00	0.00	500.00	0.00	0.00	500.00	
A 2610.553-319-5232	MULTI MEDIA MATERIALS - UDALL	500.00	-373.22	126.78	126.78	0.00	0.00	
A 2610.553-329-5232	MULTI MEDIA MATERIALS - BEACH	500.00	0.00	500.00	0.00	0.00	500.00	
A 2610.553-359-5232	MULTI MEDIA MATERIALS - HS	500.00	-500.00	0.00	0.00	0.00	0.00	
2610	LIBRARY	*	1,251,552.75	15,795.31	1,267,348.06	713,157.08	508,857.35	45,333.63

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A 2630.140-359-4499	TEACHING ASSISTANTS-H.S.	25,407.00	0.00	25,407.00	21,152.89	10,941.11	-6,687.00
A 2630.142-999-4440	TEACHER ASST - ADD'L HOURS	2,560.00	0.00	2,560.00	1,282.88	0.00	1,277.12
A 2630.142-999-4499	TEACHER ASST - ADD'L HOURS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2630.160-359-4499	CLERICAL - 12 MONTH - HS	11,950.75	0.00	11,950.75	8,733.35	3,217.40	0.00
A 2630.220-219-4740	STATE AIDED COMPUTER HDWR - SJB	23,716.00	20,544.00	44,260.00	44,260.00	0.00	0.00
A 2630.220-239-4740	STATE AIDED COMPUTER HDWR - BRIDGES	6,050.00	0.00	6,050.00	6,011.49	0.00	38.51
A 2630.220-999-4740	STATE AIDED COMPUTER HDWR - WI	964,399.00	9,307.00	973,706.00	741,989.86	91,719.18	139,996.96
A 2630.423-999-4199	PROF & TECHNICAL SERV-CURRICULUM	11,400.00	445.28	11,845.28	445.28	0.00	11,400.00
A 2630.423-999-4740	PROF & TECHNICAL SERVICES - IT	118,740.00	0.00	118,740.00	96,496.28	1,121.02	21,122.70
A 2630.460-219-4740	STATE AIDED COMP SOFTWARE - SJB	14,681.00	0.00	14,681.00	14,681.00	0.00	0.00
A 2630.460-239-4740	STATE AIDED COMP SOFTWARE - BRIDGES	3,745.00	0.00	3,745.00	3,745.00	0.00	0.00
A 2630.460-999-4740	STATE AIDED COMP SOFTWARE	436,460.00	1,160.00	437,620.00	323,977.07	1,796.25	111,846.68
A 2630.492-999-4199	BOCES SERVICES - COMMUNICATION	82,527.00	0.00	82,527.00	7,362.32	75,164.68	0.00
A 2630.492-999-4740	BOCES SERVICES - MODEL SCHOOLS	11,529.00	0.00	11,529.00	8,726.00	2,803.00	0.00
A 2630.492-999-5599	BOCES SERVICES - TESTING/SCORING/REPORTING	153,657.00	0.00	153,657.00	71,634.94	82,022.06	0.00
A 2630.518-999-4740	SUPPLIES - DISTRICTWIDE	68,200.00	6,363.74	74,563.74	73,941.09	0.00	622.65
A 2630.523-999-4740	SUPPLIES, OTHER - DISTRICTWIDE	5,100.00	0.00	5,100.00	1,382.11	0.00	3,717.89
2630	COMPUTER ASSISTED INSTRUCT.	1,943,121.75	37,820.02	1,980,941.77	1,425,821.56	268,784.70	286,335.51
26	Social Security Tax	3,194,674.50	53,615.33	3,248,289.83	2,138,978.64	777,642.05	331,669.14
A 2805.160-359-4499	CLERICAL - 12 MONTH - HS	42,193.00	0.00	42,193.00	30,833.39	11,359.61	0.00
2805	ATTENDANCE	42,193.00	0.00	42,193.00	30,833.39	11,359.61	0.00
A 2810.125-119-4499	4-6 TEACHERS - COUNSELING - BAYVIEW	33,380.50	0.00	33,380.50	19,548.46	14,626.53	-794.49
A 2810.125-149-4499	4-6 TEACHERS - COUNSELING - MANETUCK	70,166.00	0.00	70,166.00	39,131.01	29,278.37	1,756.62
A 2810.125-159-4499	4-6 TEACHERS - COUNSELING - OQUENOCK	70,166.00	0.00	70,166.00	39,131.00	29,278.37	1,756.63
A 2810.125-179-4499	4-6 TEACHERS - COUNSELING - PJ BELLEW	34,169.50	0.00	34,169.50	19,548.61	14,626.38	-5.49
A 2810.125-319-4499	4-6 TEACHERS - COUNSELING - UDALL	38,584.59	0.00	38,584.59	22,144.28	16,550.47	-110.16
A 2810.130-319-4499	7-12 TEACHERS - COUNSELING - UDALL	188,574.41	0.00	188,574.41	108,271.03	81,027.45	-724.07
A 2810.130-329-4499	7-12 TEACHERS - COUNSELING - BEACH	245,481.00	0.00	245,481.00	136,634.58	101,763.91	7,082.51
A 2810.130-359-4499	7-12 TEACHERS - COUNSELING - HS	674,364.42	0.00	674,364.42	396,519.10	270,994.08	6,851.24
A 2810.145-999-4499	SUMMER-ADD'L SAL FOR TCH	50,000.00	0.00	50,000.00	29,739.16	0.00	20,260.84
A 2810.148-999-4499	ADD'L SALARY FOR TEACHERS - COUNSELORS	8,000.00	0.00	8,000.00	5,617.02	0.00	2,382.98

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2810.160-359-4499	12-MONTH NON-CERTIFIED	181,424.00	0.00	181,424.00	117,705.47	43,004.81	20,713.72
A 2810.169-999-4499	SUBS/EXTRA HELP/CLERICAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2810.417-359-5531	MEMBERSHIP DUES	2,861.00	0.00	2,861.00	1,877.00	0.00	984.00
A 2810.418-359-5531	MISCELLANEOUS - HS - COUNSELING	2,189.00	0.00	2,189.00	1,725.79	12.48	450.73
A 2810.420-359-5531	STAFF DEVELOPMENT - HS - COUNSELING	5,100.00	0.00	5,100.00	3,439.97	644.21	1,015.82
A 2810.423-359-5531	PROF & TECHNICAL SERVICES - HS - COUNSELING	612.00	0.00	612.00	89.93	0.00	522.07
A 2810.516-359-5531	DUPLICATING, MIMEO PAPER - HS - COUNSELING	1,817.00	0.00	1,817.00	185.25	222.30	1,409.45
A 2810.518-359-5531	SUPPLIES - HS - COUNSELING	2,207.00	0.00	2,207.00	1,496.49	119.81	590.70
A 2810.552-359-5531	PERIODICALS, REFERENCES - HS - COUNSELING	682.00	0.00	682.00	0.00	0.00	682.00
2810	GUIDANCE *	1,610,778.42	0.00	1,610,778.42	942,804.15	602,149.17	65,825.10
A 2815.182-119-4499	NURSE - BAYVIEW	67,578.00	0.00	67,578.00	37,687.68	29,447.99	442.33
A 2815.182-149-4499	NURSE - MANETUCK	67,578.00	0.00	67,578.00	37,687.68	29,447.99	442.33
A 2815.182-159-4499	NURSE - OQUENOCK	70,078.00	0.00	70,078.00	39,082.00	29,447.99	1,548.01
A 2815.182-179-4499	NURSE - PJ BELLEW	52,748.00	0.00	52,748.00	26,656.83	22,400.44	3,690.73
A 2815.182-219-4499	NURSE - SJB	127,794.00	0.00	127,794.00	71,269.68	56,524.32	0.00
A 2815.182-239-4499	NURSE - BRIDGES	59,807.00	0.00	59,807.00	35,482.84	17,035.22	7,288.94
A 2815.182-319-4499	NURSE - UDALL	70,078.00	0.00	70,078.00	39,082.00	29,447.99	1,548.01
A 2815.182-329-4499	NURSE - BEACH	68,828.00	0.00	68,828.00	38,384.84	29,447.99	995.17
A 2815.182-359-4499	NURSE - HS	131,914.00	0.00	131,914.00	73,567.79	54,652.48	3,693.73
A 2815.182-999-4499	NURSE - DISTRICTWIDE	112,556.00	0.00	112,556.00	43,538.03	36,562.60	32,455.37
A 2815.186-119-4499	NURSES - ADD'L HRS - BAYVIEW	2,000.00	0.00	2,000.00	505.40	0.00	1,494.60
A 2815.186-149-4499	NURSES - ADD'L HRS - MANETUCK	2,000.00	0.00	2,000.00	447.64	0.00	1,552.36
A 2815.186-159-4499	NURSES - ADD'L HRS - OQUENOCK	2,000.00	0.00	2,000.00	658.90	0.00	1,341.10
A 2815.186-179-4499	NURSES - ADD'L HRS - PJ BELLEW	2,000.00	0.00	2,000.00	1,905.24	0.00	94.76
A 2815.186-319-4499	NURSES - ADD'L HRS - UDALL	1,000.00	0.00	1,000.00	539.10	0.00	460.90
A 2815.186-329-4499	NURSES - ADD'L HRS - BEACH	1,000.00	0.00	1,000.00	1,176.60	0.00	-176.60
A 2815.186-359-4499	NURSES - ADD'L HRS - HS	2,000.00	0.00	2,000.00	2,259.99	0.00	-259.99
A 2815.186-999-4499	NURSES - ADD'L HRS	2,000.00	0.00	2,000.00	1,613.02	0.00	386.98
A 2815.189-999-4499	SUBS/EXTRA HELP - NURSES	13,000.00	0.00	13,000.00	6,720.00	0.00	6,280.00
A 2815.401-999-4699	HEALTH SERVICES-OTHER DISTRICTS	72,000.00	0.00	72,000.00	7,568.98	7,619.06	56,811.96
A 2815.423-999-4699	PROF & TECHNICAL SERVICES	38,000.00	0.00	38,000.00	25,807.91	11,181.98	1,010.11

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A 2815.425-119-4699	SERVICE CONTRACTS - BAYVIEW	150.00	980.00	1,130.00	860.00	270.00	0.00	
A 2815.425-149-4699	SERVICE CONTRACTS - MANETUCK	150.00	980.00	1,130.00	844.00	286.00	0.00	
A 2815.425-159-4699	SERVICE CONTRACTS - OQUENOCK	150.00	980.00	1,130.00	150.00	980.00	0.00	
A 2815.425-179-4699	SERVICE CONTRACTS - PJ BELLEW	150.00	980.00	1,130.00	810.25	319.75	0.00	
A 2815.425-219-4699	SERVICE CONTRACTS - SJB	150.00	980.00	1,130.00	1,183.00	0.00	-53.00	
A 2815.425-239-4699	SERVICE CONTRACTS - BRIDGES	150.00	980.00	1,130.00	1,130.00	0.00	0.00	
A 2815.425-319-4699	SERVICE CONTRACTS - UDALL	150.00	980.00	1,130.00	948.00	182.00	0.00	
A 2815.425-329-4699	SERVICE CONTRACTS - BEACH	150.00	980.00	1,130.00	745.00	385.00	0.00	
A 2815.425-359-4699	SERVICE CONTRACTS - HS	150.00	980.00	1,130.00	1,130.00	0.00	0.00	
A 2815.492-999-4699	BOCES SERVICES	13,223.00	0.00	13,223.00	5,883.66	7,339.34	0.00	
A 2815.518-119-4698	SUPPLIES - NURSES - PROVISIONS - BAYVIEW	345.00	0.00	345.00	69.61	275.39	0.00	
A 2815.518-119-4699	SUPPLIES - NURSES - BAYVIEW	1,335.00	0.00	1,335.00	857.41	178.51	299.08	
A 2815.518-149-4698	SUPPLIES - NURSES - PROVISIONS - MANETUCK	345.00	0.00	345.00	0.00	345.00	0.00	
A 2815.518-149-4699	SUPPLIES - NURSES - MANETUCK	1,335.00	0.00	1,335.00	1,335.00	0.00	0.00	
A 2815.518-159-4698	SUPPLIES - NURSES - PROVISIONS - OQUENOCK	345.00	0.00	345.00	0.00	345.00	0.00	
A 2815.518-159-4699	SUPPLIES - NURSES - OQUENOCK	1,335.00	0.00	1,335.00	1,146.23	51.51	137.26	
A 2815.518-179-4698	SUPPLIES - NURSES - PROVISIONS - PJ BELLEW	345.00	0.00	345.00	142.71	202.29	0.00	
A 2815.518-179-4699	SUPPLIES - NURSES - PJ BELLEW	1,335.00	0.00	1,335.00	1,330.72	0.00	4.28	
A 2815.518-219-4699	SUPPLIES - NURSES - SJB	1,010.00	0.00	1,010.00	983.91	0.00	26.09	
A 2815.518-239-4699	SUPPLIES - NURSES - BRIDGES	1,010.00	0.00	1,010.00	992.13	0.00	17.87	
A 2815.518-319-4698	SUPPLIES - NURSES - PROVISIONS - UDALL	345.00	0.00	345.00	182.23	162.77	0.00	
A 2815.518-319-4699	SUPPLIES - NURSES - UDALL	1,445.00	0.00	1,445.00	868.56	51.51	524.93	
A 2815.518-329-4698	SUPPLIES - NURSES - PROVISIONS - BEACH	345.00	0.00	345.00	144.79	200.21	0.00	
A 2815.518-329-4699	SUPPLIES - NURSES - BEACH	1,445.00	0.00	1,445.00	682.11	335.51	427.38	
A 2815.518-359-4698	SUPPLIES - NURSES - PROVISIONS - HS	1,030.00	0.00	1,030.00	233.43	796.57	0.00	
A 2815.518-359-4699	SUPPLIES - NURSES - HS	2,570.00	0.00	2,570.00	2,080.30	489.70	0.00	
A 2815.523-119-4699	SUPPLIES OTHER - BAYVIEW	4,140.00	0.00	4,140.00	4,136.75	0.00	3.25	
A 2815.523-219-4699	SUPPLIES, OTHER - SJB	540.00	0.00	540.00	540.00	0.00	0.00	
A 2815.523-359-4699	SUPPLIES OTHER - HS	2,470.00	0.00	2,470.00	2,366.36	0.00	103.64	
2815	HEALTH SERVICES	*	1,003,602.00	8,820.00	1,012,422.00	523,418.31	366,412.11	122,591.58

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 3/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2816.428-119-5224	STANDARDIZED TESTING - BAYVIEW	275.00	0.00	275.00	0.00	0.00	275.00
A 2816.428-149-5224	STANDARDIZED TESTING - MANETUCK	275.00	0.00	275.00	51.06	0.00	223.94
A 2816.428-159-5224	STANDARDIZED TESTING - OQUENOCK	275.00	0.00	275.00	0.00	0.00	275.00
A 2816.428-179-5224	STANDARDIZED TESTING - PJ BELLEW	275.00	0.00	275.00	0.00	0.00	275.00
A 2816.428-999-4233	STANDARDIZED TESTING - SPEC ED PSYCH	7,150.00	0.00	7,150.00	228.96	0.00	6,921.04
A 2816.428-999-4268	STANDARDIZED TESTING - SPEC ED SP & LNG	3,300.00	0.00	3,300.00	337.50	0.00	2,962.50
2816	DIAGNOSTIC SCREENING	11,550.00	0.00	11,550.00	617.52	0.00	10,932.48
A 2820.110-119-4499	PSYCHOLOGY - BAYVIEW	146,258.00	0.00	146,258.00	81,494.84	64,138.16	625.00
A 2820.110-149-4499	PSYCHOLOGY - MANETUCK	135,544.00	0.00	135,544.00	75,591.84	59,952.16	0.00
A 2820.110-159-4499	PSYCHOLOGY - OQUENOCK	146,258.00	0.00	146,258.00	81,494.84	64,138.16	625.00
A 2820.110-179-4499	PSYCHOLOGY - PJ BELLEW	135,544.00	0.00	135,544.00	75,591.84	59,952.16	0.00
A 2820.110-319-4499	PSYCHOLOGY - UDALL	221,859.00	0.00	221,859.00	131,322.79	89,911.21	625.00
A 2820.110-329-4499	PSYCHOLOGY - BEACH	126,080.00	0.00	126,080.00	70,313.84	55,766.16	0.00
A 2820.110-359-4499	PSYCHOLOGY - HS	305,678.00	0.00	305,678.00	167,571.72	106,557.28	31,549.00
A 2820.518-999-4233	SUPPLIES - SPEC ED PSYCH	100.00	0.00	100.00	0.00	0.00	100.00
2820	PSYCHOLOGICAL SERVICES	1,217,321.00	0.00	1,217,321.00	683,381.71	500,415.29	33,524.00
A 2825.110-119-4499	SOCIAL WORKER - BAYVIEW	135,544.00	0.00	135,544.00	75,591.84	59,952.16	0.00
A 2825.110-149-4499	SOCIAL WORKER - MANETUCK	88,222.00	0.00	88,222.00	58,146.31	30,075.69	0.00
A 2825.110-159-4499	SOCIAL WORKER - OQUENOCK	85,067.00	0.00	85,067.00	49,200.68	14,319.16	21,547.16
A 2825.110-179-4499	SOCIAL WORKER - PJ BELLEW	85,067.00	0.00	85,067.00	64,880.66	54,497.19	-34,310.85
A 2825.110-329-4499	SOCIAL WORKER - BEACH	66,137.00	0.00	66,137.00	12,909.44	10,237.56	42,990.00
A 2825.110-359-4499	SOCIAL WORKER - HS	141,738.00	0.00	141,738.00	80,805.74	64,087.26	-3,155.00
A 2825.518-999-4234	SUPPLIES - SPEC ED SOC WKR	550.00	0.00	550.00	548.90	0.00	1.10
2825	SOCIAL WORK SRVC-REG SCHOOL	602,325.00	0.00	602,325.00	342,083.57	233,169.02	27,072.41
A 2830.417-999-4299	MEMBERSHIP DUES	300.00	0.00	300.00	200.00	0.00	100.00
A 2830.518-999-4299	SUPPLIES, GENERAL	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
2830	PUPIL PERSONNEL SRVC-SPEC SCHL	2,500.00	0.00	2,500.00	200.00	0.00	2,300.00
A 2850.148-119-9999	CLUBS/ADVISORS BAYVIEW	10,039.00	0.00	10,039.00	1,140.00	0.00	8,899.00
A 2850.148-149-9999	CLUBS/ADVISORS MANETUCK	10,262.00	0.00	10,262.00	2,850.00	0.00	7,412.00
A 2850.148-159-9999	CLUBS/ADVISORS OQUENOCK	9,123.00	0.00	9,123.00	3,398.00	0.00	5,725.00
A 2850.148-179-9999	CLUBS/ADVISORS PJ BELLEW	9,123.00	1,140.00	10,263.00	1,710.00	0.00	8,553.00
A 2850.148-319-9999	CLUBS/ADVISORS UDALL	53,990.00	0.00	53,990.00	17,042.50	0.00	36,947.50

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2850.148-329-9999	CLUBS/ADVISORS BEACH	56,342.00	2,280.00	58,622.00	27,249.75	0.00	31,372.25
A 2850.148-359-4821	CLUBS/ADVISORS - MUSIC - HS	0.00	1,991.00	1,991.00	0.00	0.00	1,991.00
A 2850.148-359-9999	CLUBS/ADVISORS HS	140,672.00	0.00	140,672.00	72,357.27	0.00	68,314.73
A 2850.148-999-4821	CLUBS/ADVISORS - MUSIC - DISTRICTWIDE	25,996.00	0.00	25,996.00	15,580.00	0.00	10,416.00
A 2850.435-999-4519	REGISTRATION FEES: ROBOTICS	10,000.00	0.00	10,000.00	6,000.00	0.00	4,000.00
A 2850.509-999-4821	SHEET MUSIC - DISTRICTWIDE	1,100.00	109.56	1,209.56	1,075.26	0.00	134.30
A 2850.518-999-4519	SUPPLIES - ROBOTICS TEAM	2,500.00	0.00	2,500.00	2,496.67	0.00	3.33
2850	COCURRICULAR ACTIVITIES	329,147.00	5,520.56	334,667.56	150,899.45	0.00	183,768.11
A 2855.110-999-4499	ATHLETIC TRAINERS	33,000.00	0.00	33,000.00	24,953.76	0.00	8,046.24
A 2855.148-999-4499	ATHLETICS COACHES & SUPERVISION	797,501.00	0.00	797,501.00	559,890.13	0.00	237,610.87
A 2855.160-999-4499	12-MONTH NON-CERTIFIED	132,814.00	0.00	132,814.00	97,056.37	33,684.48	2,073.15
A 2855.166-109-4499	CLERICAL - ADD'L HRS.	2,200.00	0.00	2,200.00	595.56	0.00	1,604.44
A 2855.414-319-4675	EQUIP RECONDITION & RECERTIFY - UDALL	6,200.00	0.00	6,200.00	3,191.78	3,008.22	0.00
A 2855.414-329-4675	EQUIP RECONDITION & RECERTIFY - BEACH	6,200.00	0.00	6,200.00	2,483.29	3,566.05	150.66
A 2855.414-359-4675	EQUIP RECONDITION & RECERTIFY - HS	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00
A 2855.417-999-4675	MEMBERSHIP DUES	30,240.00	0.00	30,240.00	30,112.48	0.00	127.52
A 2855.423-999-4675	PROF & TECHNICAL SERVICES	150,235.00	0.00	150,235.00	141,369.75	3,115.00	5,750.25
A 2855.492-999-4675	BOCES - ATHLETICS REGISTRATIONS	20,583.00	0.00	20,583.00	0.00	20,583.00	0.00
A 2855.518-109-4675	SUPPLIES - DO	4,900.00	0.00	4,900.00	3,019.79	1,412.85	467.36
A 2855.518-319-4675	SUPPLIES - UDALL	6,000.00	0.00	6,000.00	1,836.93	837.46	3,325.61
A 2855.518-329-4675	SUPPLIES - BEACH	6,000.00	0.00	6,000.00	1,577.71	1,090.24	3,332.05
A 2855.518-359-4675	SUPPLIES - HS	25,618.00	0.00	25,618.00	24,909.09	708.91	0.00
A 2855.518-999-4675	SUPPLIES - DISTRICTWIDE	4,682.00	0.00	4,682.00	4,439.51	242.49	0.00
A 2855.523-319-4675	SUPPLIES, OTHER - UDALL	600.00	0.00	600.00	119.98	450.00	30.02
A 2855.523-329-4675	SUPPLIES, OTHER - BEACH	600.00	0.00	600.00	0.00	447.93	152.07
A 2855.523-359-4675	SUPPLIES, OTHER - HS	29,655.00	0.00	29,655.00	29,066.79	588.21	0.00
A 2855.530-319-4675	UNIFORMS - UDALL	2,500.00	0.00	2,500.00	2,447.60	0.00	52.40
A 2855.530-329-4675	UNIFORMS - BEACH	2,500.00	0.00	2,500.00	639.80	1,860.20	0.00
A 2855.530-359-4675	UNIFORMS - HS	27,543.00	0.00	27,543.00	26,841.66	701.34	0.00
2855	INTERSCHOLASTIC ACT.	1,300,571.00	0.00	1,300,571.00	965,551.98	72,296.38	262,722.64
28	New York City Income Tax	6,119,987.42	14,340.56	6,134,327.98	3,639,790.08	1,785,801.58	708,736.32
2		72,032,735.64	227,695.52	72,260,431.16	42,281,185.63	27,522,052.69	2,457,192.84

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5510.155-999-4499	CENTRAL ADMINISTRATORS	21,468.80	0.00	21,468.80	15,688.68	5,780.12	0.00
A 5510.160-999-4499	12-MONTH NON-CERTIFIED	184,795.00	0.00	184,795.00	136,119.54	48,116.85	558.61
A 5510.162-999-4499	HOURLY, NON-CERTIFIED	390,306.90	0.00	390,306.90	343,402.34	0.00	46,904.56
A 5510.166-999-4499	TRANSPORTATION STAFF - ADD'L HRS.	15,000.00	0.00	15,000.00	12,316.74	0.00	2,683.26
A 5510.170-999-4499	PARAPROFESSIONALS	33,991.76	0.00	33,991.76	22,325.11	13,874.95	-2,208.30
A 5510.210-999-4499	SCHOOL BUSES	135,000.00	55,407.00	190,407.00	188,051.48	0.00	2,355.52
A 5510.420-999-5099	STAFF DEVELOPMENT	200.00	0.00	200.00	84.64	0.00	115.36
A 5510.424-999-5099	RENTAL OF EQUIPMENT	500.00	0.00	500.00	0.00	0.00	500.00
A 5510.425-999-5099	SERVICE CONTRACTS - TRANSPORTATION	45,000.00	5,960.00	50,960.00	26,294.86	24,665.14	0.00
A 5510.492-999-5099	BOCES SERVICES	12,000.00	0.00	12,000.00	2,543.00	9,457.00	0.00
A 5510.501-999-5099	AUTO PARTS & ACCESSORIES	5,000.00	0.00	5,000.00	3,302.09	1,479.91	218.00
A 5510.503-999-5099	GASOLINE	265,000.00	0.00	265,000.00	171,605.38	82,523.89	10,870.73
A 5510.507-999-5099	OILS AND LUBRICANTS	3,000.00	300.00	3,300.00	3,067.14	232.86	0.00
A 5510.518-999-5099	SUPPLIES, GENERAL	2,200.00	0.00	2,200.00	2,195.12	0.00	4.88
A 5510.523-999-5099	SUPPLIES, OTHER	1,200.00	6,000.00	7,200.00	488.88	4,995.00	1,716.12
A 5510.528-999-5099	TIRES AND CHAINS	3,000.00	1,000.00	4,000.00	3,654.00	346.00	0.00
A 5510.530-999-5099	UNIFORMS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
5510	D.O. TRANSPORTATION *	1,119,162.46	68,667.00	1,187,829.46	931,139.00	191,471.72	65,218.74
A 5540.404-999-5099	CONTRACT CARRIER	5,315,157.00	-5,142.00	5,310,015.00	3,251,118.49	2,042,033.99	16,862.52
A 5540.406-319-5320	TRANSPORTATION FOR EDUCATIONAL TRIPS - MATH UDALL	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 5540.406-329-5320	TRANSPORTATION FOR EDUCATIONAL TRIPS - MATH BEACH	1,800.00	0.00	1,800.00	210.00	0.00	1,590.00
A 5540.406-359-5215	TRANSPORTATION FOR EDUCATIONAL TRIPS - ENGLISH	3,000.00	5,930.00	8,930.00	1,858.49	6,705.00	366.51
A 5540.406-359-5320	TRANSPORTATION FOR EDUCATIONAL TRIPS - MATH HS	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
A 5540.406-359-5531	TRANSPORTATION FOR EDUCATIONAL TRIPS - COUNSELING	3,857.00	0.00	3,857.00	1,038.79	0.00	2,818.21
A 5540.406-359-6025	TRANSPORTATION FOR EDUCATIONAL TRIPS - SCIENCE	33,900.00	0.00	33,900.00	4,060.00	1,038.80	28,801.20
A 5540.406-359-6126	TRANSPORTATION FOR EDUCATIONAL TRIPS - SOCIAL STUDIES	2,500.00	-384.00	2,116.00	2,068.45	0.00	47.55
A 5540.406-999-4519	TRANSPORTATION FOR EDUCATIONAL TRIPS - ROBOTICS	10,500.00	0.00	10,500.00	770.00	0.00	9,730.00
A 5540.406-999-4675	TRANSPORTATION FOR EDUCATIONAL TRIPS - ATHLETICS	265,210.00	-13,200.00	252,010.00	22,482.99	229,527.01	0.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 5540.406-999-4812	TRANSPORTATION FOR EDUCATIONAL TRIPS - ART ED		500.00	-500.00	0.00	0.00	0.00	0.00
A 5540.406-999-4821	TRANSPORTATION FOR EDUCATIONAL TRIPS - MUSIC		24,000.00	1,536.84	25,536.84	13,773.78	10,137.24	1,625.82
A 5540.406-999-5413	TRANSPORTATION FOR EDUCATIONAL TRIPS - BUSINESS ED		3,500.00	5,230.00	8,730.00	5,352.25	0.00	3,377.75
5540	CONTRACTED TRANSPORTATION	*	5,667,524.00	-6,529.16	5,660,994.84	3,302,733.24	2,289,442.04	68,819.56
55		**	6,786,686.46	62,137.84	6,848,824.30	4,233,872.24	2,480,913.76	134,038.30
5		***	6,786,686.46	62,137.84	6,848,824.30	4,233,872.24	2,480,913.76	134,038.30
A 7140.148-999-4499	ADD'L SALARY FOR TEACHERS		7,100.00	0.00	7,100.00	4,475.00	0.00	2,625.00
A 7140.162-999-4499	HOURLY, NON-CERTIFIED		7,000.00	0.00	7,000.00	10,296.50	0.00	-3,296.50
7140	COMMUNITY RECREATION	*	14,100.00	0.00	14,100.00	14,771.50	0.00	-671.50
71		**	14,100.00	0.00	14,100.00	14,771.50	0.00	-671.50
7		***	14,100.00	0.00	14,100.00	14,771.50	0.00	-671.50
A 9010.492-999-4499	BOCES SERVICES		8,045.00	0.00	8,045.00	2,400.00	5,645.00	0.00
A 9010.810-999-4499	EMPLOYEE RETIREMENT		1,958,540.00	-195,488.00	1,763,052.00	1,684,476.00	0.00	78,576.00
A 9010.820-999-4499	TEACHER RETIREMENT		5,733,712.00	0.00	5,733,712.00	0.00	0.00	5,733,712.00
A 9010.830-999-4499	SOCIAL SECURITY/MEDICARE		5,232,283.00	-61,500.00	5,170,783.00	3,172,880.72	0.00	1,997,902.28
A 9010.845-999-4499	LIFE INSURANCE		78,274.00	0.00	78,274.00	41,964.29	18,035.71	18,274.00
A 9010.850-999-4499	DENTAL INSURANCE		701,246.00	0.00	701,246.00	470,566.02	189,935.42	40,744.56
A 9010.851-999-4499	OPTICAL INSURANCE		39,575.00	0.00	39,575.00	24,154.24	13,290.94	2,129.82
A 9010.855-999-4499	SHORT TERM DISABILITY INSURANCE		1,600.00	0.00	1,600.00	725.90	574.10	300.00
A 9010.860-999-4499	HEALTH INSURANCE		17,666,848.00	-319,087.67	17,347,760.33	12,288,149.96	3,414,099.10	1,645,511.27
9010	EMPLOYEE BENEFITS	*	31,420,123.00	-576,075.67	30,844,047.33	17,685,317.13	3,641,580.27	9,517,149.93
A 9040.840-999-4499	WORKERS' COMPENSATION		350,000.00	476,282.67	826,282.67	645,001.45	181,281.22	0.00
9040	WORKMEN'S COMPENSATION	*	350,000.00	476,282.67	826,282.67	645,001.45	181,281.22	0.00
A 9050.870-999-4499	UNEMPLOYMENT INSURANCE		4,000.00	4,000.00	8,000.00	4,740.72	3,259.28	0.00
9050	UNEMPLOYMENT	*	4,000.00	4,000.00	8,000.00	4,740.72	3,259.28	0.00
A 9055.855-999-4499	LONG TERM DISABILITY INSURANCE		69,003.33	0.00	69,003.33	50,110.24	11,889.76	7,003.33
9055	DISABILITY INSURANCE	*	69,003.33	0.00	69,003.33	50,110.24	11,889.76	7,003.33
A 9089.800-999-4499	COMPENSATED ABSENCES		445,000.00	0.00	445,000.00	-457,283.25	0.00	902,283.25
9089	OTHER	*	445,000.00	0.00	445,000.00	-457,283.25	0.00	902,283.25
90		**	32,288,126.33	-95,793.00	32,192,333.33	17,927,886.29	3,838,010.53	10,426,436.51
A 9711.600-999-4499	SERIAL BONDS PRINCIPAL		3,805,000.00	0.00	3,805,000.00	0.00	3,805,000.00	0.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9711.700-999-4499	SERIAL BONDS INTEREST		1,436,600.00	0.00	1,436,600.00	718,300.00	718,300.00	0.00
9711	SERIAL BOND	*	5,241,600.00	0.00	5,241,600.00	718,300.00	4,523,300.00	0.00
A 9760.700-999-4499	TAN INTEREST		543,000.00	0.00	543,000.00	0.00	543,000.00	0.00
9760	TAN	*	543,000.00	0.00	543,000.00	0.00	543,000.00	0.00
A 9789.600-999-4499	EPC PRINCIPAL		1,220,934.00	0.00	1,220,934.00	872,809.53	348,124.47	0.00
A 9789.700-999-4499	EPC INTEREST		191,527.00	0.00	191,527.00	128,026.82	63,500.18	0.00
9789	Other Debt (Specify)	*	1,412,461.00	0.00	1,412,461.00	1,000,836.35	411,624.65	0.00
97	Endowment, Scholarship and Gift Fund	**	7,197,061.00	0.00	7,197,061.00	1,719,136.35	5,477,924.65	0.00
A 9901.950-999-4499	TRANSFER SPECIAL AID FUND		230,000.00	0.00	230,000.00	0.00	0.00	230,000.00
9901	TRANSFER TO SPECIAL AID	*	230,000.00	0.00	230,000.00	0.00	0.00	230,000.00
99		**	230,000.00	0.00	230,000.00	0.00	0.00	230,000.00
9		***	39,715,187.33	-95,793.00	39,619,394.33	19,647,022.64	9,315,935.18	10,656,436.51
Fund ATotals:			134,220,230.00	1,624,206.91	135,844,436.91	78,087,930.85	42,398,405.71	15,358,100.35
C 2860.160-999-4499	CAFE SALARIES - OFFICE STAFF		235,000.00	0.00	235,000.00	170,676.33	71,371.85	-7,048.18
C 2860.161-999-4499	CAFE SALARIES - COOKS & ASST COOKS		175,000.00	0.00	175,000.00	129,844.87	69,584.95	-24,429.82
C 2860.163-999-4499	HOURLY CAFE SALARIES		430,000.00	0.00	430,000.00	252,392.60	0.00	177,607.40
C 2860.166-999-4499	ADDT'L HOURS CAFE		5,000.00	0.00	5,000.00	1,295.71	0.00	3,704.29
C 2860.169-999-4499	SUBSTITUTES CAFE		25,000.00	0.00	25,000.00	24,854.50	0.00	145.50
C 2860.209-099-9999	NON-INSTRUCTIONAL EQUIP, NEW		250,000.00	0.00	250,000.00	21,048.26	5,100.00	223,851.74
C 2860.240-319-024	ADMIN COSTS - KITCHERN RENO - UDALL		0.00	0.00	0.00	-7,651.00	551.00	7,100.00
C 2860.240-329-024	ADMIN COSTS - KITCHERN RENO - BEACH		0.00	0.00	0.00	-17,832.00	2,232.00	15,600.00
C 2860.240-359-024	ADMIN COSTS - KITCHERN RENO - HS		0.00	0.00	0.00	-16,795.00	1,195.00	15,600.00
C 2860.293-319-024	GENERAL CONST - KITCHERN RENO - UDALL		0.00	0.00	0.00	-140,000.00	0.00	140,000.00
C 2860.293-329-024	GENERAL CONST - KITCHERN RENO - BEACH		0.00	0.00	0.00	-730,000.00	0.00	730,000.00
C 2860.293-359-024	GENERAL CONST - KITCHERN RENO - HS		0.00	0.00	0.00	-280,000.00	0.00	280,000.00
C 2860.413-099-9999	FOOD PURCHASES		850,000.00	0.00	850,000.00	406,119.66	279,881.26	163,999.08
C 2860.444-099-9999	CONTRACTUAL EXPENSE		70,000.00	0.00	70,000.00	49,962.32	11,229.48	8,808.20
C 2860.450-099-9999	SUPPLIES AND MATERIALS		100,000.00	0.00	100,000.00	45,601.55	18,702.75	35,695.70
2860		*	2,140,000.00	0.00	2,140,000.00	-90,482.20	459,848.29	1,770,633.91
28		**	2,140,000.00	0.00	2,140,000.00	-90,482.20	459,848.29	1,770,633.91
2		***	2,140,000.00	0.00	2,140,000.00	-90,482.20	459,848.29	1,770,633.91

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Appropriation Status Detail Report By Function From 7/1/2023 To 3/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
Fund CTotals:		2,140,000.00	0.00	2,140,000.00	-90,482.20	459,848.29	1,770,633.91
F 2110.150-149-409	TITLE I SCHOOL IMPROV GRANT - INSTRUCTIONAL STAFF - MANETUCK - 2023-2024	19,440.00	0.00	19,440.00	0.00	0.00	19,440.00
F 2110.150-159-308	TITLE I, PART A - INSTRUCTIONAL STAFF - OQUENOCK - 2022-2023	0.00	0.00	0.00	0.00	0.00	0.00
F 2110.150-159-408	TITLE I, PART A - INSTRUCTIONAL STAFF - OQUENOCK - 2023-2024	113,890.00	0.00	113,890.00	63,515.22	50,374.78	0.00
F 2110.150-359-308	TITLE I, PART A - INSTRUCTIONAL STAFF - HS - 2022-2023	0.00	0.00	0.00	0.00	0.00	0.00
F 2110.150-359-408	TITLE I, PART A - INSTRUCTIONAL STAFF - HS - 2023-2024	30,216.00	0.00	30,216.00	16,850.63	13,365.37	0.00
F 2110.150-999-409	TITLE I SCHOOL IMPROV GRANT - INSTRUCTIONAL STAFF - DISTRICTWIDE - 2023-2024	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00
F 2110.400-219-403	TITLE II - CONTRACTUAL- SJB - 2023-2024	9,437.00	0.00	9,437.00	5,696.99	900.00	2,840.01
F 2110.400-259-303	TITLE II - CONTRACTUAL - BRIDGES - 2022-2023	2,787.00	0.00	2,787.00	2,787.00	0.00	0.00
F 2110.400-259-403	TITLE II - CONTRACTUAL - BRIDGES - 2023-2024	2,277.00	0.00	2,277.00	0.00	2,787.00	-510.00
F 2110.400-999-303	TITLE II - CONTRACTUAL- 2022-2023	3,598.65	40,709.40	44,308.05	28,929.14	0.00	15,378.91
F 2110.400-999-403	TITLE II - CONTRACTUAL- 2023-2024	38,439.00	0.00	38,439.00	37,392.73	1,046.27	0.00
F 2110.400-999-408	TITLE I, PART A - CONTRACTUAL - 2023-2024	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
F 2110.400-999-409	TITLE I SCHOOL IMPROVEMENT GRANT - CONTRACTUAL - 2023-2024	36,050.00	0.00	36,050.00	0.00	0.00	36,050.00
F 2110.492-219-403	TITLE II - BOCESL- SJB - 2023-2024	665.00	0.00	665.00	0.00	0.00	665.00
F 2110.518-149-409	TITLE I SCHOOL IMPROVEMENT GRANT - SUPPLIES - MANETUCK - 2023-2024	2,124.00	0.00	2,124.00	0.00	0.00	2,124.00
F 2110.518-219-305	TITLE IV, SSAE - SUPPLIES - SJB - 2022-2023	1,673.02	0.00	1,673.02	1,521.00	0.00	152.02
F 2110.518-219-405	TITLE IV, SSAE - SUPPLIES - SJB - 2023-2024	2,303.00	0.00	2,303.00	160.45	0.00	2,142.55
F 2110.518-259-305	TITLE IV, SSAE - SUPPLIES - BRIDGES - 2022-2023	380.99	0.00	380.99	380.99	0.00	0.00
F 2110.518-259-405	TITLE IV, SSAE - SUPPLIES - BRIDGES - 2023-2024	519.00	0.00	519.00	595.00	0.00	-76.00
F 2110.518-999-305	SUPPLIES-TITLE IV, SSAE - 2022-2023	10,097.13	0.00	10,097.13	10,097.13	0.00	0.00
F 2110.518-999-313	SUPPLIES-TITLE IIIA, IMMIGRANT	463.29	0.00	463.29	0.00	0.00	463.29

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	EDUCATION - 2021-2022						
F 2110.518-999-405	SUPPLIES-TITLE IV, SSAE - 2022-2023	8,738.00	0.00	8,738.00	8,738.00	0.00	0.00
F 2110.518-999-409	TITLE I SCHOOL IMPROVEMENT GRANT - SUPPLIES - DISTRICTWIDE - 2023-2024	2,374.00	0.00	2,374.00	0.00	0.00	2,374.00
2110	*	288,872.08	40,709.40	329,581.48	176,664.28	68,473.42	84,443.78
21	**	288,872.08	40,709.40	329,581.48	176,664.28	68,473.42	84,443.78
F 2250.150-109-402	IDEA 94-142 (611) - PROF STAFF - DO - 2023 - 2024	6,309.00	0.00	6,309.00	626.81	0.00	5,682.19
F 2250.150-219-302	IDEA 94-142 (611) - PROF STAFF - SJB - 2022 -2023	0.00	0.00	0.00	0.00	0.00	0.00
F 2250.150-219-402	IDEA 94-142 (611) - PROF STAFF - SJB - 2023 -2024	152,610.00	0.00	152,610.00	77,134.25	75,475.73	0.02
F 2250.150-319-302	IDEA 94-142 (611) - PROF STAFF - UDALL - 2022-2023	0.00	0.00	0.00	0.00	0.00	0.00
F 2250.150-319-402	IDEA 94-142 (611) - PROF STAFF - UDALL - 2023-2024	78,756.00	0.00	78,756.00	43,921.66	11,207.54	23,626.80
F 2250.150-329-402	IDEA 94-142 (611) - PROF STAFF - BEACH - 2023-2024	44,362.00	0.00	44,362.00	23,974.65	19,015.35	1,372.00
F 2250.150-359-302	IDEA 94-142 (611) - PROF STAFF - WIHS - 2022-2023	0.00	0.00	0.00	0.00	0.80	-0.80
F 2250.150-359-402	IDEA 94-142 (611) - PROF STAFF - WIHS - 2023-2024	102,418.00	0.00	102,418.00	57,117.68	45,300.32	0.00
F 2250.160-109-302	IDEA 94-142 (611) - SUPPORT STF - DO - 2022-2023	0.00	0.00	0.00	0.00	0.00	0.00
F 2250.160-109-402	IDEA 94-142 (611) - SUPPORT STF - DO - 2023-2024	78,279.00	0.00	78,279.00	42,993.72	14,344.39	20,940.89
F 2250.170-119-402	IDEA 94-142 (611) - PARA PROF - BAYVIEW - 2023-2024	22,838.00	0.00	22,838.00	11,858.00	10,979.68	0.32
F 2250.170-149-402	IDEA 94-142 (611) PARA PROF - MANETUCK - 2023-2024	138,815.00	0.00	138,815.00	78,479.59	60,335.09	0.32
F 2250.170-159-402	IDEA 94-142 (611) - PARA PROF - OQUENOCK - 2023-2024	91,537.00	0.00	91,537.00	53,716.51	37,539.93	280.56
F 2250.170-159-407	IDEA Pt B (619) - PARA PROF - OQUENOCK - 2023-2024	26,575.00	0.00	26,575.00	16,306.79	10,267.33	0.88
F 2250.170-319-402	IDEA 94-142 (611) - PARA PROF - UDALL - 2023-2024	26,574.00	0.00	26,574.00	16,306.79	10,267.33	-0.12
F 2250.170-359-402	IDEA 94-142 (611) - PARA PROF - WIHS - 2023-2024	56,271.00	0.00	56,271.00	32,292.28	20,332.16	3,646.56
F 2250.170-999-402	IDEA 94-142 (611) - PARA PROF - UNIFIED BASKETBALL - 2023-2024	3,647.00	0.00	3,647.00	0.00	0.00	3,647.00

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Appropriation Status Detail Report By Function From 7/1/2023 To 3/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2250.400-999-303	ARP - IDEA (611) - CONTRACTUAL - 2022-2023	109,754.00	0.00	109,754.00	109,550.00	0.00	204.00
F 2250.400-999-306	ARP - IDEA (619) - CONTRACTUAL - 2022-2023	881.25	10,901.76	11,783.01	10,901.76	0.00	881.25
F 2250.400-999-402	IDEA 94-142 (611) - CONTRACTUAL - 2023-2024	472,064.00	0.00	472,064.00	253,342.24	193,722.50	24,999.26
F 2250.400-999-407	IDEA Prt B (619) - CONTRACTUAL - 2023-2024	29,160.00	0.00	29,160.00	0.00	29,160.00	0.00
F 2250.460-999-402	IDEA 94-142 (611) - CONF & TRAVEL - 2023-2024	8,123.00	0.00	8,123.00	8,123.00	0.00	0.00
F 2250.518-999-402	IDEA 94-142 (611) - SUPPLIES - 2023-2024	414.00	0.00	414.00	2,189.94	0.00	-1,775.94
F 2250.518-999-407	IDEA Prt B (619) - SUPPLIES - 2023-2024	3,864.00	0.00	3,864.00	154.99	0.00	3,709.01
2250	*	1,453,251.25	10,901.76	1,464,153.01	838,990.66	537,948.15	87,214.20
F 2253.150-400-400	WI SSH - INSTRUCTIONAL STAFF - 2023-2024	130,000.00	0.00	130,000.00	125,235.46	0.00	4,764.54
F 2253.400-400-400	WI SSH - CONTRACTUAL - 2023-2024	42,649.20	0.00	42,649.20	0.00	0.00	42,649.20
F 2253.411-999-400	SSH - TUITION - 2023-2024	420,000.00	0.00	420,000.00	184,543.92	52,805.68	182,650.40
F 2253.492-999-400	SSH - BOCES SERVICES - 2023-2024	294,352.98	0.00	294,352.98	11,330.00	0.00	283,022.98
2253	*	887,002.18	0.00	887,002.18	321,109.38	52,805.68	513,087.12
22	**	2,340,253.43	10,901.76	2,351,155.19	1,160,100.04	590,753.83	600,301.32
F 2510.100-119-2324	UPK - INSTRUCTIONAL STAFF - BAYVIEW - 2023-2024	119,654.00	0.00	119,654.00	66,454.86	53,199.14	0.00
F 2510.100-149-2324	UPK - INSTRUCTIONAL STAFF - MANETUCK - 2023-2024	132,274.00	0.00	132,274.00	73,768.17	58,505.83	0.00
F 2510.100-159-2324	UPK - INSTRUCTIONAL STAFF - OQUENOCK - 2023-2024	204,836.00	0.00	204,836.00	114,235.50	90,600.50	0.00
F 2510.100-179-2324	UPK - INSTRUCTIONAL STAFF - PJ BELLEW - 2023-2024	129,990.00	0.00	129,990.00	72,494.78	57,495.22	0.00
F 2510.140-119-2324	UPK - SUPPORT STAFF - BAYVIEW - 2023-2024	26,744.00	0.00	26,744.00	28,298.57	9,117.22	-10,671.79
F 2510.140-149-2324	UPK - SUPPORT STAFF - MANETUCK - 2023-2024	25,407.00	0.00	25,407.00	14,169.26	11,237.74	0.00
F 2510.140-159-2324	UPK - SUPPORT STAFF - OQUENOCK - 2023-2024	49,874.00	0.00	49,874.00	31,068.41	18,805.59	0.00
F 2510.140-179-2324	UPK - SUPPORT STAFF - PJ BELLEW - 2023-2024	29,421.00	0.00	29,421.00	16,407.91	13,013.09	0.00
F 2510.400-100-2324	UPK - CONTRACTUAL - 2023-2024	432,000.00	0.00	432,000.00	341,820.00	90,180.00	0.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2510		*	1,150,200.00	0.00	1,150,200.00	758,717.46	402,154.33	-10,671.79
25		**	1,150,200.00	0.00	1,150,200.00	758,717.46	402,154.33	-10,671.79
2		***	3,779,325.51	51,611.16	3,830,936.67	2,095,481.78	1,061,381.58	674,073.31
F 5511.162-400-400	WI SSH - BUS - 2023-2024		10,682.40	0.00	10,682.40	0.00	0.00	10,682.40
5511		*	10,682.40	0.00	10,682.40	0.00	0.00	10,682.40
F 5540.404-999-400	SSH - CONTRACT CARRIER- 2023-2024		225,000.00	0.00	225,000.00	134,944.16	0.00	90,055.84
5540		*	225,000.00	0.00	225,000.00	134,944.16	0.00	90,055.84
55		**	235,682.40	0.00	235,682.40	134,944.16	0.00	100,738.24
F 5880.150-999-2324	ARP - DISTRICTWIDE ENL SUPERVISION 2023-2024		14,536.00	0.00	14,536.00	3,893.31	0.00	10,642.69
F 5880.163-119-2324	ARP - BAYVIEW SALARIES - SAFETY OFFICERS 2023-2024		29,750.00	0.00	29,750.00	29,750.00	0.00	0.00
F 5880.163-149-2324	ARP - MANETUCK SALARIES - SAFETY OFFICERS 2023-2024		29,750.00	0.00	29,750.00	29,750.00	0.00	0.00
F 5880.163-159-2324	ARP - OQUENOCK SALARIES - SAFETY OFFICERS 2023-2024		29,750.00	0.00	29,750.00	23,141.55	0.00	6,608.45
F 5880.163-179-2324	ARP - PJB SALARIES - SAFETY OFFICERS 2023-2024		29,750.00	0.00	29,750.00	25,087.25	0.00	4,662.75
F 5880.163-319-2324	ARP - UDALL MS SALARIES - SAFETY OFFICERS 2023-2024		29,750.00	0.00	29,750.00	16,326.25	0.00	13,423.75
F 5880.163-329-2324	ARP - BEACH MS SALARIES - SAFETY OFFICERS 2023-2024		29,750.00	0.00	29,750.00	16,599.16	0.00	13,150.84
F 5880.163-359-2324	ARP - HS SALARIES - SAFETY OFFICERS 2023-2024		29,750.00	0.00	29,750.00	22,383.32	0.00	7,366.68
F 5880.400-100-2324	ARP - ELEMENTARY PURCHASED SERVICES 2023-2024		25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
F 5880.400-319-2324	ARP - UDALL PURCHASED SERVICES 2023-2024		12,289.00	0.00	12,289.00	0.00	0.00	12,289.00
F 5880.400-329-2324	ARP - BEACH PURCHASED SERVICES 2023-2024		12,310.00	0.00	12,310.00	0.00	0.00	12,310.00
F 5880.400-359-2324	ARP - HS PURCHASED SERVICES 2023-2024		124.00	0.00	124.00	0.00	0.00	124.00
F 5880.400-999-2324	ARP - DISTRICTWIDE PURCHASED SERVICES 2023-2024		61,091.00	0.00	61,091.00	3,730.00	20,430.00	36,931.00
F 5880.450-999-2324	ARP - DISTRICTWIDE ENL ENGAGEMENT 2023-2024		15,051.00	0.00	15,051.00	3,862.34	635.37	10,553.29
F 5880.460-999-2324	ARP - DISTRICTWIDE TRAVEL FOR ENL 2023-2024		9,000.00	0.00	9,000.00	1,011.84	0.00	7,988.16

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
5880	*	357,651.00	0.00	357,651.00	175,535.02	21,065.37	161,050.61
F 5881.150-999-2324	ARP - DISTRICTWIDE HCY PT II LEARN SUPP 2023-2024 (HOMELESS CHILD & YTH)	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
F 5881.162-999-2324	ARP - DISTRICTWIDE HCY PT II BUS DRIVERS 2023-2024 (HOMELESS CHILD & YTH)	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
F 5881.450-999-2324	ARP - DISTRICTWIDE HCY PT II MAT & SUPP 2023-2024 (HOMELESS CHILD & YTH)	2,939.00	0.00	2,939.00	0.00	0.00	2,939.00
5881	*	5,439.00	0.00	5,439.00	0.00	0.00	5,439.00
F 5891.300-359-2122	CRRSA ESSER - HS EARTH SCIENCE LABS 2021-2022	0.00	106,324.80	106,324.80	106,324.80	0.00	0.00
F 5891.300-359-2223	CRRSA ESSER - HS EARTH SCIENCE LABS 2022-2023	0.00	83,608.46	83,608.46	81,439.29	0.00	2,169.17
F 5891.400-359-2223	CRRSA ESSER - AIR QUALITY & FITNESS 2022-2023	4,983.00	4,625.00	9,608.00	6,833.00	0.00	2,775.00
F 5891.400-999-2122	CRRSA ESSER - AIR CONDITIONING 2021-2022	0.00	513,468.78	513,468.78	510,214.29	0.00	3,254.49
F 5891.400-999-2223	CRRSA ESSER - AIR CONDITIONING 2022-2023	0.00	579.90	579.90	579.90	0.00	0.00
5891	*	4,983.00	708,606.94	713,589.94	705,391.28	0.00	8,198.66
58	**	368,073.00	708,606.94	1,076,679.94	880,926.30	21,065.37	174,688.27
5	***	603,755.40	708,606.94	1,312,362.34	1,015,870.46	21,065.37	275,426.51
Fund FTotals:		4,383,080.91	760,218.10	5,143,299.01	3,111,352.24	1,082,446.95	949,499.82
H 1620.200-35-2122	EQUIPMENT - CAPITAL RESERVE - HS - AUDITORIUM STAGE CURTAINS	79,942.51	-79,942.51	0.00	0.00	0.00	0.00
H 1620.200-99-008	EQUIPMENT - SMART SCHOOLS - DO SECURITY VESTIBULE - PH 2	90,637.90	0.00	90,637.90	0.00	0.00	90,637.90
H 1620.201-00-015	CONSTRUCT SVCS - 50M BOND	0.00	275,300.00	275,300.00	155,730.00	119,570.00	0.00
H 1620.240-00-015	ADMIN COSTS - 50M BOND	506,564.08	-78,817.46	427,746.62	0.00	0.00	427,746.62
H 1620.240-00-016	ADMIN COSTS - ENERGY PERFORMANCE CONTRACT	358.47	0.00	358.47	0.00	0.00	358.47
H 1620.240-03-024	ADMIN COSTS - 50M BOND - PHASE 6 - MANETUCK - CEILING AND LIGHTING REPLACEMENT	0.00	912.50	912.50	0.00	912.50	0.00
H 1620.240-05-026	ADMIN COSTS - ENERGY PERFORMANCE CONTRACT 2021 - SOLAR - PJ BELLEW	698.50	0.00	698.50	0.00	0.00	698.50
H 1620.240-10-027	ADMIN COSTS - 50M BOND - PHASE 6 - BEACH - GENERATOR PROJECT	0.00	2,263.75	2,263.75	0.00	2,263.75	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620.240-11-2122	ADMIN COSTS - CAPITAL RESERVE 21-22 - BAYVIEW - ASPHALT PKG LOT, K AREA & RESTROOMS	662.25	-337.75	324.50	0.00	0.00	324.50
H 1620.240-11-8423	ADMIN COSTS - 8.4 CAPITAL RESERVE 22-23 - BAYVIEW	14,250.00	750.00	15,000.00	0.00	750.00	14,250.00
H 1620.240-12-024	ADMIN COSTS - 50M BOND - PHASE 6 - OQUENOCK - CEILING AND LIGHTING REPLACEMENTS	92.71	0.00	92.71	0.00	0.00	92.71
H 1620.240-14-2122	ADMIN COSTS - CAPITAL RESERVE 21-22 - MANETUCK - HVAC	662.25	-337.75	324.50	0.00	0.00	324.50
H 1620.240-14-8423	ADMIN COSTS - 8.4 CAPITAL RESERVE 22-23 - MANETUCK	14,250.00	750.00	15,000.00	0.00	750.00	14,250.00
H 1620.240-15-2122	ADMIN COSTS - CAPITAL RESERVE 21-22 - OQUENOCK - HVAC	662.25	-337.75	324.50	0.00	0.00	324.50
H 1620.240-15-8423	ADMIN COSTS - 8.4 CAPITAL RESERVE 22-23 - OQUENOCK	14,250.00	750.00	15,000.00	0.00	750.00	14,250.00
H 1620.240-17-8423	ADMIN COSTS - 8.4 CAPITAL RESERVE 22-23 - PJ BELLEW	14,250.00	750.00	15,000.00	750.00	0.00	14,250.00
H 1620.240-31-2223	ADMIN COSTS - CAPITAL RESERVE 22-23 - UDALL - TENNIS COURTS, SECURITY WINDOWS & BATHROOMS	145.00	0.00	145.00	0.00	0.00	145.00
H 1620.240-31-8423	ADMIN COSTS - 8.4 CAPITAL RESERVE 22-23 - UDALL	19,250.00	750.00	20,000.00	0.00	750.00	19,250.00
H 1620.240-32-2223	ADMIN COSTS - CAPITAL RESERVE 22-23 - BEACH - SECURITY WINDOWS & BATHROOMS	95.60	0.00	95.60	0.00	0.00	95.60
H 1620.240-32-8423	ADMIN COSTS - 8.4 CAPITAL RESERVE 22-23 - BEACH	19,250.00	750.00	20,000.00	750.00	0.00	19,250.00
H 1620.240-35-2122	ADMIN COSTS - CAPITAL RESERVE - HS 21-22 - AUDITORIUM STAGE CURTAINS	662.25	-337.75	324.50	0.00	0.00	324.50
H 1620.240-99-008	ADMIN COSTS - SMART SCHOOLS - DO SECURITY VESTIBULE - PH 2	454,557.10	836.25	455,393.35	0.00	836.25	454,557.10
H 1620.240-99-2122	ADMIN COSTS - CAPITAL RESERVE PROJECTS 2021	403.00	-403.00	0.00	0.00	0.00	0.00
H 1620.240-99-8423	ADMIN COSTS - 8.4 CAPITAL RESERVE 22-23 - DISTRICTWIDE	62,000.00	107,710.00	169,710.00	107,710.00	0.00	62,000.00
H 1620.245-03-018	ARCHITECT - 50M BOND - PHASE 2 B - MANETUCK - GYM WINDOWS	0.00	-331.20	-331.20	0.00	0.00	-331.20
H 1620.245-03-024	ARCHITECT - 50M BOND - PHASE 6 - MANETUCK - CEILING AND LIGHTING REPLACEMENT	0.00	2,347.46	2,347.46	337.98	2,009.48	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 3/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620.245-05-027	ARCHITECT - 50M BOND - PHASE 6 - PJ BELLEW - CEILING AND LIGHTING REPLACEMENT	0.00	1,267.86	1,267.86	443.41	824.45	0.00
H 1620.245-05-028	ARCHITECT - 50M BOND - PHASE 6 - PJ BELLEW - MASONRY RECON AND KALWALL REPLACEMENTS	0.00	2,262.60	2,262.60	0.00	2,262.60	0.00
H 1620.245-07-021	ARCHITECT - 50M BOND - PHASE 6 - UDALL - CEILING AND LIGHTING REPLACEMENTS	0.00	2,989.13	2,989.13	0.00	2,989.13	0.00
H 1620.245-08-039	ARCHITECT - 50M BOND - PHASE 6 - HIGH SCHOOL - CEILING AND LIGHTING REPLACEMENTS	0.00	1,781.26	1,781.26	124.72	5,856.54	-4,200.00
H 1620.245-08-040	ARCHITECT - 50M BOND - PHASE 6 - HIGH SCHOOL - MASONRY RECONSTRUCTION	0.00	223.20	223.20	223.20	0.00	0.00
H 1620.245-10-026	ARCHITECT - 50M BOND - PHASE 5 - BEACH - SITE WORK & ELECTRICAL	0.00	0.00	0.00	0.00	0.00	0.00
H 1620.245-10-027	ARCHITECT - 50M BOND - PHASE 6 - BEACH - PHASE 6 - BEACH - GENERATOR PROJECT	7,192.96	3,312.80	10,505.76	1,397.03	1,915.77	7,192.96
H 1620.245-10-029	ARCHITECT - 50M BOND - PHASE 6 - BEACH - CEILING AND LIGHTING REPLACEMENTS	0.00	118.18	118.18	0.00	118.18	0.00
H 1620.245-10-030	ARCHITECT - 50M BOND - PHASE 6 - BEACH - MASONRY RECON AT ROTUNDA	0.00	3,815.50	3,815.50	0.00	3,815.50	0.00
H 1620.245-11-022	ARCHITECT - 50M BOND - PHASE 6 - BAYVIEW - CEILING AND LIGHTING REPLACEMENTS	0.00	1,727.95	1,727.95	1,335.01	392.94	0.00
H 1620.245-11-023	ARCHITECT - 50M BOND - PHASE 6 - BAYVIEW - MASONRY RECON AND KALWALL REPLACEMENTS	0.00	1,782.00	1,782.00	0.00	1,782.00	0.00
H 1620.245-11-2122	ARCHITECT - CAPITAL RESERVE 21-22 - BAYVIEW - ASPHALT PKG LOT, K AREA & RESTROOMS	2,225.54	-1,907.11	318.43	318.43	0.00	0.00
H 1620.245-11-8423	ARCHITECT - 8.4 CAPITAL RESERVE 22-23 - BAYVIEW	21,600.00	0.00	21,600.00	0.00	0.00	21,600.00
H 1620.245-12-022	ARCHITECT - 50M BOND - PHASE 5 - OQUENOCK - SITE WORK, ELECTRICAL	0.00	0.00	0.00	0.00	0.00	0.00
H 1620.245-12-024	ARCHITECT - 50M BOND - PHASE 6 - OQUENOCK - CEILING AND LIGHTING REPLACEMENTS	0.00	2,671.92	2,671.92	43.29	2,628.63	0.00
H 1620.245-14-2122	ARCHITECT - CAPITAL RESERVE - MANETUCK - HVAC	846.07	0.00	846.07	846.07	0.00	0.00
H 1620.245-14-8423	ARCHITECT - 8.4 CAPITAL RESERVE 22-23 - MANETUCK	21,600.00	0.00	21,600.00	0.00	0.00	21,600.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 3/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	MANETUCK						
H 1620.245-15-2122	ARCHITECT - CAPITAL RESERVE - OQUENOCK - HVAC	0.00	991.00	991.00	991.00	0.00	0.00
H 1620.245-15-8423	ARCHITECT - 8.4 CAPITAL RESERVE 22-23 - OQUENOCK	21,600.00	0.00	21,600.00	0.00	0.00	21,600.00
H 1620.245-17-2223	ARCHITECT - CAPITAL RESERVE 22-23 - PJ BELLEW - SECURITY WINDOWS & ADDITIONAL PARKING LOT	0.00	5,922.66	5,922.66	4,825.77	1,096.89	0.00
H 1620.245-17-8423	ARCHITECT - 8.4 CAPITAL RESERVE 22-23 - PJ BELLEW	21,600.00	0.00	21,600.00	0.00	0.00	21,600.00
H 1620.245-31-2223	ARCHITECT - CAPITAL RESERVE 22-23 - UDALL - TENNIS COURTS, SECURITY WINDOWS & BATHROOMS	0.00	2,995.76	2,995.76	463.24	2,532.52	0.00
H 1620.245-31-8423	ARCHITECT - 8.4 CAPITAL RESERVE 22-23 - UDALL	28,800.00	0.00	28,800.00	0.00	0.00	28,800.00
H 1620.245-32-2223	ARCHITECT - CAPITAL RESERVE 22-23 - BEACH - SECURITY WINDOWS & BATHROOMS	0.00	5,657.17	5,657.17	2,636.02	3,021.15	0.00
H 1620.245-32-8423	ARCHITECT - 8.4 CAPITAL RESERVE 22-23 - BEACH	28,800.00	0.00	28,800.00	0.00	0.00	28,800.00
H 1620.245-35-2122	ARCHITECT - CAPITAL RESERVE - HS - AUDITORIUM STAGE CURTAINS	1,071.31	188.16	1,259.47	1,259.47	0.00	0.00
H 1620.245-35-2223	ARCHITECT - CAPITAL RESERVE 22-23 - HS - TENNIS COURTS, SECURITY WINDOWS & FENCING	0.00	28,715.86	28,715.86	23,183.56	5,532.30	0.00
H 1620.245-99-008	ARCHITECT - SMART SCHOOLS - DO SECURITY VESTIBULE - PH 2	0.00	15,495.47	15,495.47	1,050.06	14,445.41	0.00
H 1620.245-99-2122	ARCHITECT - CAPITAL RESERVE - DISTRICTWIDE - WATER FOUNTAINS	0.00	530.32	530.32	530.32	0.00	0.00
H 1620.293-03-024	GEN CONST - 50M BOND - PHASE 6 - MANETUCK - CEILING AND LIGHTING REPLACEMENT	0.00	35,500.96	35,500.96	31,135.02	0.00	4,365.94
H 1620.293-05-021	GEN CONST - 50M BOND - PHASE 2 B - PJ BELLEW - GYM & AUDITORIUM	0.00	-0.20	-0.20	0.00	0.00	-0.20
H 1620.293-05-027	GEN CONST - 50M BOND - PHASE 6 - PJ BELLEW - CEILING AND LIGHTING REPLACEMENT	0.00	10,802.47	10,802.47	5,482.47	0.00	5,320.00
H 1620.293-05-028	GEN CONST - 50M BOND - PHASE 6 - PJ BELLEW - MASONRY RECON AND KALWALL REPLACEMENTS	0.00	361,936.28	361,936.28	214,296.06	145,656.28	1,983.94
H 1620.293-07-021	GEN CONST - 50M BOND - PHASE 6 - UDALL - CEILING AND LIGHTING REPLACEMENTS	0.00	125,640.35	125,640.35	60,946.75	62,033.60	2,660.00

WEST ISLIP UFSD**Appropriation Status Detail Report By Function From 7/1/2023 To 3/31/2024**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620.293-08-030	GEN CONST - 50M BOND - PHASE 2 B - HIGH SCHOOL - ROOF, RTU & GYM	0.00	-646.25	-646.25	0.00	0.00	-646.25
H 1620.293-08-034	GEN CONST - 50M BOND - PHASE 4 - HIGH SCHOOL - SITE WORK, ASBESTOS, MASONRY, ROOF, DOOR/WINDOWS, FLOOR/WALLS, HVAC, PLUMBING & ELECTRICAL	9,865.00	0.00	9,865.00	0.00	0.00	9,865.00
H 1620.293-08-039	GEN CONSTRUCT - 50M BOND - PHASE 6 - HIGH SCHOOL - CEILING AND LIGHTING REPLACEMENTS	0.00	16,711.70	16,711.70	8,053.23	0.00	8,658.47
H 1620.293-08-040	GEN CONSTRUCT - 50M BOND - PHASE 6 - HIGH SCHOOL - MASONRY RECONSTRUCTION	0.00	92,810.00	92,810.00	0.00	92,810.00	0.00
H 1620.293-10-029	GEN CONST- 50M BOND - PHASE 6 - BEACH - CEILING AND LIGHTING REPLACEMENTS	0.00	24,275.65	24,275.65	17,869.40	4,790.25	1,616.00
H 1620.293-10-030	GEN CONST- 50M BOND - PHASE 6 -BEACH - MASONRY RECON AT ROTUNDA	0.00	1,018,344.11	1,018,344.11	870,797.54	147,546.57	0.00
H 1620.293-11-022	GEN CONST- 50M BOND - PHASE 6 - BAYVIEW - CEILING AND LIGHTING REPLACEMENTS	0.00	17,213.15	17,213.15	11,893.15	0.00	5,320.00
H 1620.293-11-023	GEN CONST- 50M BOND - PHASE 6 - BAYVIEW - MASONRY RECON AND KALWALL REPLACEMENTS	0.00	205,223.91	205,223.91	197,114.20	7,223.91	885.80
H 1620.293-11-2122	GEN CONST - CAPITAL RESERVE 21-22 - BAYVIEW - RESTROOMS	6.16	9,529.52	9,535.68	9,535.68	0.00	0.00
H 1620.293-11-2223	GEN CONST - CAPITAL RESERVE 22-23 - BAYVIEW - SECURITY WINDOWS	1,611.74	0.00	1,611.74	0.00	0.00	1,611.74
H 1620.293-11-8423	GEN CONST - 8.4 CAPITAL RESERVE 22-23 - BAYVIEW	338,400.00	15,000.00	353,400.00	15,000.00	0.00	338,400.00
H 1620.293-12-024	GEN CONST- 50M BOND - PHASE 6 - OQUENOCK - CEILING AND LIGHTING REPLACEMENTS	0.00	7,694.35	7,694.35	3,418.35	0.00	4,276.00
H 1620.293-14-2122	GEN CONST - CAPITAL RESERVE 21-22 - MANETUCK - HVAC	6,104.01	-6,104.01	0.00	0.00	0.00	0.00
H 1620.293-14-2223	GEN CONST - CAPITAL RESERVE 22-23 - MANETUCK - SECURITY WINDOWS	1,290.86	0.00	1,290.86	0.00	0.00	1,290.86
H 1620.293-14-8423	GEN CONST - 8.4 CAPITAL RESERVE 22-23 - MANETUCK	338,400.50	257,500.00	595,900.50	257,500.00	0.00	338,400.50
H 1620.293-15-2122	GEN CONST - CAPITAL RESERVE 21-22 - OQUENOCK - HVAC	0.00	0.00	0.00	0.00	0.00	0.00

WEST ISLIP UFSD**Appropriation Status Detail Report By Function From 7/1/2023 To 3/31/2024**

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620.293-15-2223	GEN CONST - CAPITAL RESERVE 22-23 - OQUENOCK - SECURITY WINDOWS	1,363.25	0.00	1,363.25	0.00	0.00	1,363.25
H 1620.293-15-8423	GEN CONST - 8.4 CAPITAL RESERVE 22-23 - OQUENOCK	338,399.50	254,750.00	593,149.50	254,750.33	0.00	338,399.17
H 1620.293-17-2223	GEN CONST - CAPITAL RESERVE 22-23 - PJ BELLEW - SECURITY WINDOWS & ADDITIONAL PARKING LOT	385,963.46	251,512.61	637,476.07	390,698.60	0.00	246,777.47
H 1620.293-17-8423	GEN CONST - 8.4 CAPITAL RESERVE 22-23 - PJ BELLEW	338,400.00	5,000.00	343,400.00	5,000.00	0.00	338,400.00
H 1620.293-31-2223	GEN CONST - CAPITAL RESERVE 22-23 - UDALL - TENNIS COURTS, SECURITY WINDOWS & BATHROOMS	107,676.45	161,500.00	269,176.45	115,395.09	49,191.00	104,590.36
H 1620.293-31-8423	GEN CONST - 8.4 CAPITAL RESERVE 22-23 - UDALL	451,200.00	493,252.03	944,452.03	377,269.37	115,982.66	451,200.00
H 1620.293-32-2223	GEN CONST - CAPITAL RESERVE 22-23 - BEACH - SECURITY WINDOWS & BATHROOMS	99,123.31	161,500.00	260,623.31	123,733.20	44,099.00	92,791.11
H 1620.293-32-8423	GEN CONST - 8.4 CAPITAL RESERVE 22-23 - BEACH	451,200.00	273,687.14	724,887.14	195,338.00	78,349.14	451,200.00
H 1620.293-35-2122	GEN CONST - CAPITAL RESERVE 21-22 - HS - RESTROOMS	0.00	20,642.29	20,642.29	20,642.29	0.00	0.00
H 1620.293-35-2223	GEN CONST - CAPITAL RESERVE 22-23 - HS - TENNIS COURTS, SECURITY WINDOWS & FENCING	611,169.76	266,977.25	878,147.01	530,452.01	347,695.00	0.00
H 1620.293-35-8423	GEN CONST - 8.4 CAPITAL RESERVE 22-23 - HS	0.00	1,389,197.98	1,389,197.98	904,202.17	484,995.81	0.00
H 1620.293-99-2122	GEN CONST - CAPITAL RESERVE - DISTRICTWIDE - WATER FOUNTAINS	6,893.13	40.85	6,933.98	6,933.98	0.00	0.00
H 1620.295-03-024	PLUMBING - 50M BOND - PHASE 6 - MANETUCK - CEILING AND LIGHTING REPLACEMENT	0.00	5,994.45	5,994.45	5,994.45	0.00	0.00
H 1620.295-10-027	PLUMBING - 50M BOND - PHASE 6 - BEACH - GENERATOR PROJECT	0.00	249,580.13	249,580.13	179,273.51	65,306.62	5,000.00
H 1620.295-35-2122	PLUMBING & ELECTRICAL - CAPITAL RESERVE - HS - KITCHEN	97,370.63	-75.63	97,295.00	0.00	0.00	97,295.00
H 1620.296-08-030	ELECTRICAL - 50M BOND - PHASE 2 B - HIGH SCHOOL - ROOF, RTU & GYM	0.00	-3,000.00	-3,000.00	0.00	0.00	-3,000.00
H 1620.297-05-027	SITE - 50M BOND - PHASE 6 - PJ BELLEW - SITEWORK	0.00	56,081.00	56,081.00	0.00	56,081.00	0.00
H 1620.297-08-039	SITE, 50M BOND - PHASE 6 - HIGH SCHOOL - CEILING AND LIGHTING REPLACEMENTS	0.00	-350,700.00	-350,700.00	-350,700.00	0.00	0.00

WEST ISLIP UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 3/31/2024



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620.297-35-2122	SITE - CAPITAL RESERVE - HS - FENCING	264,381.71	86,318.29	350,700.00	350,700.00	0.00	0.00
1620	*	5,297,799.22	5,827,256.86	11,125,056.08	5,117,673.43	1,879,566.83	4,127,815.82
16	**	5,297,799.22	5,827,256.86	11,125,056.08	5,117,673.43	1,879,566.83	4,127,815.82
1	***	5,297,799.22	5,827,256.86	11,125,056.08	5,117,673.43	1,879,566.83	4,127,815.82
Fund HTotals:		5,297,799.22	5,827,256.86	11,125,056.08	5,117,673.43	1,879,566.83	4,127,815.82
Grand Totals:		146,041,110.13	8,211,681.87	154,252,792.00	86,226,474.32	45,820,267.78	22,206,049.90

WEST ISLIP UFSD

Trial Balance Report From 7/1/2023 - 3/31/2024



Account	Description	Debits	Credits
A 201	CASH - CHASE - MONEY MARKET	5,412,307.20	0.00
A 203	CASH - GENERAL CHECKING	26,953,485.77	0.00
A 210	PETTY CASH	1,525.46	0.00
A 223	CASH WITH FISCAL AGENTS	62,455.01	0.00
A 38	FIELD TRIPS	42,558.73	0.00
A 380	ACCOUNTS RECEIVABLE	50,729.69	0.00
A 380A	ACCOUNTS RECEIVABLE - HEALTH INS RET	0.00	21,354.42
A 381	A/RCVBL - LEASES	2,582.69	0.00
A 391	DUE FROM OTHER FUNDS	10,552,347.54	0.00
A 440	DUE FROM OTHER GOVERNMENTS	596,719.30	0.00
A 451	CLASS INVESTMENT	22,585,329.09	0.00
A 500	PAYROLL CLEARING ACCOUNT	1,487.49	0.00
A 510	ESTIMATED REVENUE	134,220,871.60	0.00
A 521	ENCUMBRANCES	42,398,405.71	0.00
A 522	EXPENDITURES	78,087,930.85	0.00
A 599	APPROPRIATED FUND BALANCE	1,623,565.31	0.00
A 600	ACCOUNTS PAYABLE	0.00	38,375.43
A 601	ACCRUED LIABILITIES	0.00	97,090.38
A 620	TANS PAYABLE	0.00	20,000,000.00
A 630	DUE TO OTHER FUNDS	0.00	7,764,953.66
A 631	DUE TO OTHER GOVERNMENTS	0.00	282,465.00
A 632	NYS TEACHERS RETIREMENT PAYABLE	0.00	102.77
A 633	NYS EMPLOYEES RETIREMENT PAYABLE	0.00	510,963.29
A 635	DUE TO WEST ISLIP PUBLIC LIBRARY	0.00	354,191.63
A 691	DEFERRED REVENUE	0.00	731.40
A 718	STATE RETIREMENT	16,212.07	0.00
A 718ERS	EMPLOYEE RETIREMENT	2,114.84	0.00
A 718TRS	TEACHERS RETIREMENT	0.00	186,316.11
A 720	GROUP INSURANCE	50.00	0.00
A 720AFLA	AFLAC	0.00	48,593.83
A 720DENT	FITZHARRIS - DENTAL	0.00	5,385.98
A 720EMP	EMPIRE HEALTH INSURANCE	0.00	121,674.67
A 720FLEX	FLEX	15,834.63	0.00
A 720HIP	HIP - HEALTH INSURANCE	0.00	5,792.68
A 720LIFE	JJ STANIS - LIFE INSURANCE	0.00	37,781.82
A 721	NYS INCOME TAX	7,400.03	0.00
A 722	FEDERAL INCOME TAX	15,409.22	0.00
A 723	INCOME EXECUTIONS	16,463.89	0.00
A 724	ASSOCIATION AND UNION DUES	0.00	126,581.14
A 724NYSUT	NYSUT	3,632.49	0.00
A 726	SOCIAL SECURITY	0.00	385,135.53
A 728NYC	NYC INCOME TAX	37.03	0.00
A 729	EMPLOYEES TAX SHELTER ANNUITIES	525,635.65	0.00
A 730	SECURITY DEPOSITS/LEASES	0.00	126,921.62
A 806	NONSPENDABLE FB	0.00	99,275.00
A 814	WORKERS COMPENSATION RESERVE	0.00	610,566.27

WEST ISLIP UFSD**Trial Balance Report From 7/1/2023 - 3/31/2024**

Account	Description	Debits	Credits
A 815	UNEMPLOYMENT INSURANCE RESERVE	0.00	31,204.83
A 821	RESERVE FOR ENCUMBRANCES	0.00	42,398,405.71
A 827	RESERVE FOR STATE AND LOCAL RETIREMENT SYSTEM CONTRIBUTIONS (ERS ONLY)	0.00	7,240,078.08
A 828	RESERVE FOR TEACHERS' RETIREMENT SYSTEM CONTRIBUTIONS (TRS ONLY)	0.00	2,552,178.41
A 867	RESERVE FOR EMPLOYEE BENE & ACCRU LIAB	0.00	9,036,439.79
A 878	CAPITAL RESERVE	0.00	517,005.39
A 878.1	CAPITAL RESERVE II	0.00	643,828.45
A 909	FUND BALANCE, UNRESERVED	0.00	6,992,374.46
A 910	APPROPRIATED FUND BALANCE	0.00	850,000.00
A 960	APPROPRIATIONS	0.00	135,844,436.91
A 980	REVENUES	0.00	86,000,491.03
A 9990202	FIELD TRIP RECEIPTS	0.00	40,656.56
A 999100	FIELD TRIP - DISTRICTWIDE	0.00	40,374.56
A 9991102	BAYVIEW - LUCIE (3RD GR)	0.00	2,315.00
A 9991112	BAYVIEW - CAMPASANO	0.00	1,443.00
A 9991113	BAYVIEW- MCMANUS	0.00	897.00
A 9991128	BAYVIEW - KENNEDY	0.00	59.32
A 9991135	BAYVIEW - HERGERTON	0.00	822.00
A 9991136	BAYVIEW- FIELD	0.00	12,686.00
A 9991401	MANETUCK - SMITH (GR 3)	0.00	1,202.00
A 9991403	MANETUCK - CHOCKO	0.00	377.00
A 9991404	MANETUCK - TUMMEL	0.00	69.68
A 9991406	MANETUCK - ENTIRE SCHOOL TRIP	0.00	810.00
A 9991407	MANETUCK - DESZ	0.00	1,594.36
A 9991411	MANETUCK - LAPRARIE	0.00	1,637.00
A 9991418	MANETUCK - SCHMALENBERGER	0.00	1,014.50
A 9991419	MANETUCK - STAFFIERI	0.00	436.00
A 9991422	MANETUCK- HAVRANEK (PRE-K)	0.00	21.67
A 9991423	MANETUCK- CASTALDO	0.00	1,696.00
A 9991502	OQUENOCK - OSBURN	96.00	0.00
A 9991506	OQUENOCK - PARSON	0.00	460.25
A 9991510	OQUENOCK - BONKOV	0.00	871.55
A 9991513	OQUENOCK - ENTIRE SCHOOL TRIP	0.00	511.00
A 9991520	OQUENOCK - KRUER	0.00	6,100.00
A 9991522	OQUENOCK - HAAS JANINE PERROTTO MEMOR	0.00	980.85
A 9991703	PJ BELLEW - STEWART	0.00	1,116.54
A 9991706	PJ BELLEW - DAVIS	0.00	562.00
A 9991707	PJ BELLEW - VITA/AMOIA	0.00	4,296.00
A 9991711	PJ BELLEW - GR 1 - KALLMAN	0.00	16.82
A 9991725	PJ BELLEW - 5th Grade	0.00	1,587.32
A 9991726	PJ BELLEW - 5TH GRADE PLAY	0.00	275.00
A 9991727	PJ BELLEW- HEALEY	0.00	1,316.36
A 99924	HEALTH & WELLNESS	0.00	3,195.20
A 9993104	UDALL - FAWESS - ORCHESTRA	0.00	179.00

WEST ISLIP UFSD

Trial Balance Report From 7/1/2023 - 3/31/2024



Account	Description	Debits	Credits
A 9993109	UDALL - MILETI CPR/AED	0.00	166.00
A 9993123	UDALL - CLASS OF 2023	0.00	1,628.00
A 9993124	UDALL - CLASS OF 2024	0.00	20,190.00
A 9993125	UDALL - CLASS OF 2025	0.00	275.00
A 9993126	UDALL- CLASS OF 2026	0.00	25,590.00
A 9993129	UDALL - CIRASOLE VOCAL ENSEMBLE	0.00	414.34
A 9993204	BEACH - NJHS	0.00	75.00
A 9993211	BEACH - CLASS OF 2025	0.00	5,734.91
A 9993212	BEACH - CLASS OF 2026	0.00	14,545.00
A 9993213	BEACH - CLASS OF 2023	0.00	2,792.66
A 9993218	Beach- Melia Orchestra	0.00	513.00
A 9993221	UDALL - FAWESS MUSIC IN PARKS	0.00	12,013.87
A 9993224	BEACH - PERSICO GR 7 & 8 CHORUS	0.00	25.50
A 9993226	BEACH - CLASS OF 2024	0.00	23,831.89
A 9993240	BEACH - STUDENT COUNCIL	0.00	5.00
A 9993505	HIGH SCHOOL - VANWYEN	0.00	1,964.00
A 9993509	HIGH SCHOOL - SEPE	0.00	647.05
A 9993535	HIGH SCHOOL - NATIONAL HONOR SOCIETY	0.00	3,680.00
A 9993536	HIGH SCHOOL - MARINO (MUSTERIC)	280.00	0.00
A 9993550	HIGH SCHOOL - FRANZONE 2	0.00	1,825.00
A 9993551	HIGH SCHOOL - DENNINGER/DOOLEY - AM RED CRS LFGRD	0.00	1,294.00
A 9993554	HIGH SCHOOL - JUNIOR BANQUET	0.00	168.00
A 9993555	HIGH SCHOOL - FRANZONE 3	0.00	2,318.44
A 9993558	HIGH SCHOOL- CHEERLEADING - BARONE	0.00	1,926.20
A 9993559	HIGH SCHOOL - PSAT	0.00	2,847.38
A 9993579	HIGH SCHOOL - MATTHEWS	0.00	63.80
A 9993581	HIGH SCHOOL- TOCCO	0.00	555.00
A 9993583	HIGH SCHOOL- SCUDDER	0.00	80.00
A 9993584	HIGH SCHOOL- ENGLISH DEPT	0.00	340.00
A 99937	MUSIC DEPARTMENT	0.00	9,683.02
A Fund Totals:		323,195,467.29	323,195,467.29
C 200	CASH IN CHECKING	2,884,861.44	0.00
C 391	DUE FROM OTHER FUNDS	488,431.00	0.00
C 445	FOOD INVENTORY	14,716.91	0.00
C 446	SURPLUS INVENTORY	172,269.07	0.00
C 447	MATERIALS & SUPPLY INVENTORY	15,389.29	0.00
C 510	ESTIMATED REVENUE	2,140,000.00	0.00
C 521	ENCUMBRANCES	459,848.29	0.00
C 522	EXPENDITURES	0.00	90,482.20
C 602	NUTRIKIDS PREPAID SALES	0.00	86,774.62
C 630	DUE TO OTHER FUNDS	0.00	1,805,189.79
C 631	DUE TO OTHER GOVERNMENTS	705.76	0.00
C 634	DUE TO MSB-HEARTLAND FOR REFUNDS	0.00	134.98
C 691	DEFERRED REVENUE	0.00	162,864.11
C 821	RESERVE FOR ENCUMBRANCES	0.00	459,848.29
C 909	FUND BALANCE, UNRESERVED	0.00	1,259,851.77

WEST ISLIP UFSD

Trial Balance Report From 7/1/2023 - 3/31/2024



Account	Description	Debits	Credits
C 914	ASSIGNED APPROPRIATED FUND BALANCE	1,200,000.00	0.00
C 960	APPROPRIATIONS	0.00	2,140,000.00
C 980	REVENUES	0.00	1,371,076.00
C Fund Totals:		7,376,221.76	7,376,221.76
CM 200	CASH - EXTRACLASSROOM CHECKING	134,689.05	0.00
CM 201	CASH - SCHOLARSHIP CHECKING	9,261.47	0.00
CM 30-100	BAYVIEW DRAMA	0.00	2,650.67
CM 31-501	UDALL RD DRAMA	0.00	1,378.49
CM 31-505	UDALL RD STUDENT COUNCIL	0.00	13,885.20
CM 31-508	UDALL RD STORE	0.00	3,110.45
CM 31-509	UDALL RD YEARBOOK	0.00	12,633.92
CM 31-510	UDALL NATIONAL JUNIOR HONOR SOCIETY	0.00	573.98
CM 32-401	BEACH ST DRAMA	0.00	7,728.67
CM 32-403	BEACH ST STUDENT COUNCIL	0.00	115.49
CM 32-408	BEACH ST STORE	0.00	6,094.83
CM 32-409	BEACH ST YEARBOOK	0.00	17,715.79
CM 32-411	BEACH ST NEWSPAPER	0.00	55.86
CM 32-412	BEACH HELPING HANDS	0.00	749.48
CM 35-224	HS CLASS OF 2024	0.00	3,696.37
CM 35-225	HS CLASS OF 2025	0.00	3,476.33
CM 35-226	HS CLASS OF 2026	0.00	2,127.44
CM 35-227	HS CLASS OF 2027	0.00	397.02
CM 35-302	HS BAND 11/12	0.00	1,637.61
CM 35-303	HS DECA	0.00	1,471.46
CM 35-304	HS FBLA	0.00	657.75
CM 35-306	HS FORE-N-AFT	0.00	842.10
CM 35-310	HS - DRAMA	0.00	3,726.35
CM 35-311	HS STORE	0.00	2,371.06
CM 35-313	HS LIFE SKILLS	0.00	987.09
CM 35-315	HS NATIONAL HONOR SOCIETY	0.00	4,196.10
CM 35-316	HS NEWSPAPER PAWPRINTS	0.00	2,291.88
CM 35-320	HS SADD	0.00	315.58
CM 35-321	HS SENATE	0.00	1,487.00
CM 35-322	HS SPECTRUM	0.00	355.63
CM 35-323	HS STUDENTS ACTING FOR ENVIRO	0.00	4,177.56
CM 35-324	HS VOCAL MUSIC	0.00	6,355.29
CM 35-326	HS Math National Honor Society	0.00	1,033.52
CM 35-327	HS TRI-M MUSIC HONOR SOCIETY	0.00	2,749.57
CM 35-328	HS NATIONAL ART HONOR SOCIETY	0.00	477.82
CM 35-329	HS BEST BUDDIES	0.00	246.74
CM 35-358	HS NATIONAL ENGLISH HONOR SOCIETY	0.00	2,002.50
CM 35-359	HS NATIONAL SCIENCE HONOR SOCIETY	0.00	2,479.15
CM 35-360	HS WI THIRST PROJECT	0.00	18,187.30
CM 35-361	HS STUDENTS WITH HEARTT	0.00	250.00
CM 9202	SCHOLARSHIPS - CAPUTO	0.00	173.59
CM 9203	SCHOLARSHIPS - GREENWALD SCIENCE	0.00	70.15

WEST ISLIP UFSD

Trial Balance Report From 7/1/2023 - 3/31/2024



Account	Description	Debits	Credits
CM 9204	SCHOLARSHIPS - SANGIORGIO	0.00	451.72
CM 9205	SCHOLARSHIPS - SASBO	0.00	3.20
CM 9207	SCHOLARSHIPS - SUFFOLK TRANSPORTATION	0.00	125.37
CM 9214	SCHOLARSHIPS - HIGH SCHOOL SENIOR CLASS	0.00	659.48
CM 9216	SCHOLARSHIPS - UDALL	0.00	17.31
CM 9221	SCHOLARSHIPS - DOLLARS FOR SCHOLARS	0.00	1,005.37
CM 9222	SCHOLARSHIPS - GENE HASS FOUNDATION	0.00	6,586.23
CM 980	Revenues	0.00	169.05
CM Fund Totals:		143,950.52	143,950.52
F 201	CASH - CHASE	655,936.73	0.00
F 391	DUE FROM OTHER FUNDS	4,377,524.07	0.00
F 410	STATE & FEDERAL AID RECEIVABLE	361,078.70	0.00
F 510	ESTIMATED REVENUE	4,383,080.91	0.00
F 521	ENCUMBRANCES	1,082,446.95	0.00
F 522	EXPENDITURES	3,111,352.24	0.00
F 599	APPROPRIATED FUND BALANCE	760,219.10	0.00
F 600	ACCOUNTS PAYABLE	0.00	10,949.45
F 630	DUE TO OTHER FUNDS	0.00	5,273,524.76
F 691	DEFERRED REVENUE	0.00	6,319.38
F 821	RESERVE FOR ENCUMBRANCES	0.00	1,082,446.95
F 909	FUND BALANCE, UNRESERVED	0.00	1.48
F 960	APPROPRIATIONS	0.00	5,143,299.01
F 980	REVENUES	0.00	3,215,097.67
F Fund Totals:		14,731,638.70	14,731,638.70
H 201	CASH - BOND/CAPITAL FUND CHASE	5,716,241.06	0.00
H 510	ESTIMATED REVENUE	0.00	96,020.78
H 521	ENCUMBRANCES	1,879,566.83	0.00
H 522	EXPENDITURES	5,117,673.43	0.00
H 599	APPROPRIATED FUND BALANCE	11,221,076.86	0.00
H 630	DUE TO OTHER FUNDS	0.00	1,377,077.02
H 630DS	DUE TO OTHER FUNDS - DEBT SERVICE	62,455.01	0.00
H 821	RESERVE FOR ENCUMBRANCES	0.00	1,879,566.83
H 909	FUND BALANCE, UNRESERVED	0.00	9,465,315.91
H 960	APPROPRIATIONS	0.00	11,125,056.08
H 980	REVENUES	0.00	53,976.57
H Fund Totals:		23,997,013.19	23,997,013.19
V 201	DEBT SERVICE - CASH (RESTRICTED)	2,634,386.78	0.00
V 391	DUE FROM OTHER FUNDS	1,008,422.09	0.00
V 630	DUE TO OTHER FUNDS	0.00	264,305.00
V 909	FUND BALANCE, UNRESERVED	0.00	3,329,839.45
V 980	REVENUES	0.00	48,664.42
V Fund Totals:		3,642,808.87	3,642,808.87
Grand Totals:		373,087,100.33	373,087,100.33